

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Northern Region

Payments for the period : **01/01/2014** to **31/01/2014** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	NR/BP/2013-14/2481	6004IMDRX140001 \$ 412.50 @ 62.78 BRITISH INTERNATIONAL INDUSTRIES LTD. BCH NO.53	M/S BRITISH INTERNATIONAL INDUSTRIES LTD.	ADVICE	08/01/2014	25,897.00
2	NR/BP/2013-14/2597	6004FABXX140001 \$ 46774.06 @ 61.65 M/S BELL HELICOPTER ASIA PTE.LTD.BCH NO.54,55,56	BELL HELICOPTER ASIA (PTE) LTD.	ADVICE	22/01/2014	2,883,621.00
3	NR/BP/2013-14/2692	6004FABXX140004 \$ 24393.00 @ 62.28 M/S ST SEROSPACE SYSTEMS PTE LTD.BCH NO.57	ST AEROSPACE SYSTEMS PTE LTD.	advice	31/01/2014	1,519,196.00
4	NR/BP/2013-14/2691	6004FABXX140003 \$ 43720.00 @ 62.28 JOINT STOCK COMPANY HELICOPTER SERVICE CO. BCH NO.213	JSC KLIMOV	advice	31/01/2014	2,722,882.00
					Total :	7,151,596.00

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
5	NR/BP/2013-14/2395	ADVANCE POST SERVICE OF TPT OF GOODS CHQ F/O CHIEF POST MASTER DELHI GPO ,DELHI	DEPARTMENT OF POST INDIA	625011	02/01/2014	300,000.00
6	NR/BP/2013-14/2434	AIRCRAFT TELECOM MAINT AGENCY SV779	AIRCRAFT TELCOMM MAINTAINANCE AGENCY	625017	03/01/2014	11,427.00
7	NR/BP/2013-14/2429	AAI- KULU LANDING PARKING BILL SV750,752,759	M/S AIRPORT AUTHORITY OF INDIA (NAD) (KULLU)	625013	03/01/2014	11,749.00
8	NR/BP/2013-14/2429	AAI- KULU LANDING PARKING BILL SV750,752,759	M/S AIRPORT AUTHORITY OF INDIA (NAD) (KULLU)	625013	03/01/2014	4,293.00
9	NR/BP/2013-14/2429	AAI- KULU LANDING PARKING BILL SV750,752,759	M/S AIRPORT AUTHORITY OF INDIA (NAD) (KULLU)	625013	03/01/2014	10,802.00
10	NR/BP/2013-14/2441	HOSPT BL PARDEEP KUMAR -1161 CHQ F/O SHANTI MUKAND HOSPITAL SV790	SHANTI MUKUND HOSPITAL	625023	03/01/2014	20,391.00
11	NR/BP/2013-14/2417	PMT IOC LTD ATF BILL SV791 & 792	INDIAN OIL CORPORATION LTD.	RTGS1	03/01/2014	1,213,584.00

12	NR/BP/2013-14/2417	PMT IOC LTD ATF BILL SV791 & 792	INDIAN OIL CORPORATION LTD.	RTGS2	03/01/2014	1,940,096.00
13	NR/BP/2013-14/2433	MIHAN INDIA LTD LANDING PARKING BILL SV747	MIHAN INDIA LTD.	625016	03/01/2014	15,674.00
14	NR/BP/2013-14/2438	AAI- BHUBNESHWAR LANDING PARKING BILL SV788 ,789	AIRPORT AUTHORITY OF INDIA (BHUBANESWAR)	625020	03/01/2014	15,360.00
15	NR/BP/2013-14/2438	AAI- BHUBNESHWAR LANDING PARKING BILL SV788 ,789	AIRPORT AUTHORITY OF INDIA (BHUBANESWAR)	625020	03/01/2014	5,828.00
16	NR/BP/2013-14/2442	MASS MANAGEMENT SERVICES P LTD SALARY NOV13 SV798	MASS MANAGEMENT SERVICES PVT. LTD	RTGS	03/01/2014	183,280.00
17	NR/BP/2013-14/2439	AAI -VADODARA LANDING PARKING BILL SV753,757,787	AAI VADODRA	625021	03/01/2014	722.00
18	NR/BP/2013-14/2439	AAI -VADODARA LANDING PARKING BILL SV753,757,787	AAI VADODRA	625021	03/01/2014	1,200.00
19	NR/BP/2013-14/2439	AAI -VADODARA LANDING PARKING BILL SV753,757,787	AAI VADODRA	625021	03/01/2014	15,223.00
20	NR/BP/2013-14/2431	AAI - CHANDIGARH LANDING PARKING BILL SV758,772,775	AAI CHANDIGARH	625015	03/01/2014	2,739.00
21	NR/BP/2013-14/2431	AAI - CHANDIGARH LANDING PARKING BILL SV758,772,775	AAI CHANDIGARH	625015	03/01/2014	2,901.00
22	NR/BP/2013-14/2431	AAI - CHANDIGARH LANDING PARKING BILL SV758,772,775	AAI CHANDIGARH	625015	03/01/2014	2,588.00
23	NR/BP/2013-14/2440	AAI -SRINAGAR LANDING PARKING BILL SV760 & 784	AAI SRINAGAR	625022	03/01/2014	1,798.00
24	NR/BP/2013-14/2440	AAI -SRINAGAR LANDING PARKING BILL SV760 & 784	AAI SRINAGAR	625022	03/01/2014	1,798.00
25	NR/BP/2013-14/2436	AAI- RAJASTHAN LANDING PARKING BILL SV787	AIRPORT AOTHORITY OF INDIA RAJASTHAN	625019	03/01/2014	322.00
26	NR/BP/2013-14/2430	AAI- GWALIOR LANDING PARKING BILL SV749,773	AIRPORT AUTHORITY OF INDIA GAWALIOR	625014	03/01/2014	32,541.00
27	NR/BP/2013-14/2430	AAI- GWALIOR LANDING PARKING BILL SV749,773	AIRPORT AUTHORITY OF INDIA GAWALIOR	625014	03/01/2014	21,304.00
28	NR/BP/2013-14/2435	AAI- KANPUR LANDING PARKING BILL SV 774	AIRPORT AUTHORITY OF INDIA KANPUR	625018	03/01/2014	67,568.00

29	NR/BP/2013-14/2416	HANS TRANSPORT TPT BILL SHIMLA BASE 7/12 TO 21/12/13 SHIMLA/SV-4	HANS TRANSPORT	RTGS	03/01/2014	29,400.00
30	NR/BP/2013-14/2452	AIR INDIA LTD FRT CHR G BILL SV783	AIR INDIA LIMITED	625025	07/01/2014	96,692.00
31	NR/BP/2013-14/2446	MIHAN INDIA LTD LANDING PARKING BILL SV785	MIHAN INDIA LTD.	625024	07/01/2014	77,971.00
32	NR/BP/2013-14/2457	AAI- VADODARA LANDING PARKING BILL SV796	AAI VADODRA	625026	07/01/2014	834.00
33	NR/BP/2013-14/2460	AAI- JAIPUR LANDING PARKING BILL SV793	AAI JAIPUR	625029	07/01/2014	13,138.00
34	NR/BP/2013-14/2458	AAI- PATNA LANDING PARKING BILL SV766	AAI PATNA	625027	07/01/2014	5,572.00
35	NR/BP/2013-14/2459	AAI- JAMMU LANDING PARKING BILL SV748	AIRPORT AUTHORITY OF INDIA JAMMU	625028	07/01/2014	11,511.00
36	NR/BP/2013-14/2454	DIVYANSHI AVIATION SERVICES PVT LTD DOMESTIC CONSUMBLE BILL SV777 ,780	DIVYANSHI AVIATION SERVICES PVT LTD	RTGS	07/01/2014	14,738.00
37	NR/BP/2013-14/2454	DIVYANSHI AVIATION SERVICES PVT LTD DOMESTIC CONSUMBLE BILL SV777 ,780	DIVYANSHI AVIATION SERVICES PVT LTD	RTGS	07/01/2014	14,400.00
38	NR/BP/2013-14/2453	ASCEND AVIATION DOMESTIC CONSUMBLE BILL SV776	ASCEND AVIATION INDIA	RTGS	07/01/2014	4,830.00
39	NR/BP/2013-14/2455	S S TECHNOLOGY REPAIR MENT CHR G BILL SV778 & 768	S S TECHNOLOGY	RTGS	07/01/2014	11,634.00
40	NR/BP/2013-14/2455	S S TECHNOLOGY REPAIR MENT CHR G BILL SV778 & 768	S S TECHNOLOGY	RTGS	07/01/2014	1,057.00
41	NR/BP/2013-14/2478	AAI- IGI N DELHI LANDING PARKING BILL SV751	Airport Authority of India (NAD)	625039	08/01/2014	2,354.00
42	NR/BP/2013-14/2473	AAI- SAP N DELHI LANDING PARKING BILL SV762	Airport Authority of India (NAD)	625034	08/01/2014	32,012.00
43	NR/BP/2013-14/2471	AAI- VARANASI LANDING PARKING BILL SV797	AIRPORT AUTHORITY OF INDIA(VARANASI)	625032	08/01/2014	14,015.00
44	NR/BP/2013-14/2477	AAI- NAGPUR LANDING PARKING BILL SV 756	AIRPORT AUTHORITY OF INDIA (NAGPUR)	625038	08/01/2014	3,008.00
45	NR/BP/2013-14/2472	AAI- KHAJURAO LANDING PARKING BILL SV763 & 764	AIRPORT AUTHORITY OF INDIA - KHAJURAO	625033	08/01/2014	49,511.00

46	NR/BP/2013-14/2472	AAI- KHAJURAHO LANDING PARKING BILL SV763 & 764	AIRPORT AUTHORITY OF INDIA - KHAJURAO	625033	08/01/2014	106,230.00
47	NR/BP/2013-14/2480	AAI- CHANDIGARH LANDING PARKING BILL SV795	AAI CHANDIGARH	625041	08/01/2014	4,940.00
48	NR/BP/2013-14/2479	AAI- DDN LANDING PARKING BILL SV754	AIRPORT AUTHORITY OF INDIA DEHRADOON	625040	08/01/2014	837.00
49	NR/BP/2013-14/2474	AAI- INDORE LANDING PARKING BILL SV765	AIRPORT AUTHORITY OF INDIA INDORE	625035	08/01/2014	12,019.00
50	NR/BP/2013-14/2476	AAI- BELGAUM LANDING PARKING BILL SV755	AIRPORT AUTHORITY OF INDIA BELGAUM	625037	08/01/2014	325.00
51	NR/BP/2013-14/2475	AAI- RAIPUR LANDING PARKING BILL SV761	AIRPORT AUTHORITY OF INDIA RAIPUR	625036	08/01/2014	6,176.00
52	NR/BP/2013-14/2482	SHREEKUNJA TOURS AND TRAVELS TAXI BILL BHUVNESHWAR MI172/SV/7	SHREEKUNJA TOURS AND TRAVELES	RTGS	08/01/2014	17,564.00
53	NR/BP/2013-14/2498	SAI AQUA FRESH OFFICE MAINTENANCE BILL SV805	SAI AQUA FRESH	625043	09/01/2014	13,328.00
54	NR/BP/2013-14/2500	KENDRIYA BHANDAR CONSUMBLE BILL SV801 & 802	M/S KENDRIYA BHANDAR	625045	09/01/2014	2,625.00
55	NR/BP/2013-14/2500	KENDRIYA BHANDAR CONSUMBLE BILL SV801 & 802	M/S KENDRIYA BHANDAR	625045	09/01/2014	28,108.00
56	NR/BP/2013-14/2499	ASHOK STUDIO PRINTING STATIONERY CHRG BILL SV799	ASHOK STUDIO	625044	09/01/2014	12,113.00
57	NR/BP/2013-14/2497	ARMS PERIPHERALS FOR CARTRIDGE & TONER SV803	ARMS PERIPHERALS	625042	09/01/2014	118,888.00
58	NR/BP/2013-14/2490	VANJAX SALES PVT LTD CALIBRATION CHRG BILL SV806	VANJAX SALES PVT LTD	RTGS	09/01/2014	35,483.00
59	NR/BP/2013-14/2503	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRG BL SV 769,770,771,782 2/1/2014	M/S GORDON WOODROFFE LOGISTICS	RTGS	10/01/2014	4,503.00
60	NR/BP/2013-14/2503	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRG BL SV 769,770,771,782 2/1/2014	M/S GORDON WOODROFFE LOGISTICS	RTGS	10/01/2014	2,099.00
61	NR/BP/2013-14/2503	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRG BL SV 769,770,771,782 2/1/2014	M/S GORDON WOODROFFE LOGISTICS	RTGS	10/01/2014	4,198.00
62	NR/BP/2013-14/2503	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRG BL SV 769,770,771,782 2/1/2014	M/S GORDON WOODROFFE LOGISTICS	RTGS	10/01/2014	5,550.00

63	NR/BP/2013-14/2504	PMT IOC LTD ATF BILL SV800	INDIAN OIL CORPORATION LTD.	RTGS	10/01/2014	1,192,656.00
64	NR/BP/2013-14/2509	GOVERDHAN TOURIST TRAVEL SERVICE TAXI BILL SV804	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	13/01/2014	34,115.00
65	NR/BP/2013-14/2524	PMT IOC LTD ATF BILL SV815	INDIAN OIL CORPORATION LTD.	RTGS1	15/01/2014	2,000,000.00
66	NR/BP/2013-14/2524	PMT IOC LTD ATF BILL SV815	INDIAN OIL CORPORATION LTD.	RTGS2	15/01/2014	247,896.00
67	NR/BP/2013-14/2528	AAI- NAGPUR LANDING PARKING BILL SV 825	AIRPORT AUTHORITY OF INDIA (NAGPUR)	625051	15/01/2014	1,503.00
68	NR/BP/2013-14/2531	AAI- LUCKNOW LANDING PARKING BILL SV 817 ,822	AAI LUCKNOW	625054	15/01/2014	1,656.00
69	NR/BP/2013-14/2531	AAI- LUCKNOW LANDING PARKING BILL SV 817 ,822	AAI LUCKNOW	625054	15/01/2014	2,070.00
70	NR/BP/2013-14/2526	AAI -VISHAKHA PATNAM LANDING PARKING BILL SV 826,827,829,830	AAI VISHAKHAPATNAM	625049	15/01/2014	3,162.00
71	NR/BP/2013-14/2526	AAI -VISHAKHA PATNAM LANDING PARKING BILL SV 826,827,829,830	AAI VISHAKHAPATNAM	625049	15/01/2014	3,769.00
72	NR/BP/2013-14/2526	AAI -VISHAKHA PATNAM LANDING PARKING BILL SV 826,827,829,830	AAI VISHAKHAPATNAM	625049	15/01/2014	597.00
73	NR/BP/2013-14/2526	AAI -VISHAKHA PATNAM LANDING PARKING BILL SV 826,827,829,830	AAI VISHAKHAPATNAM	625049	15/01/2014	1,712.00
74	NR/BP/2013-14/2522	AAI- DDN LANDING PARKING BILL SV824	AIRPORT AUTHORITY OF INDIA DEHRADOON	625046	15/01/2014	880.00
75	NR/BP/2013-14/2530	AAI- INDORE LANDING PARKING BILL SV 819	AIRPORT AUTHORITY OF INDIA INDORE	625053	15/01/2014	567.00
76	NR/BP/2013-14/2529	AAI- RAIPUR LANDING PARKING BILL SV821	AIRPORT AUTHORITY OF INDIA RAIPUR	625052	15/01/2014	573.00
77	NR/BP/2013-14/2527	AAI- VIJAYWADA LANDING PARKING BILL SV 816	AIRPORTS AUTHORITY OF INDIA VIJAYAWADA	625050	15/01/2014	1,326.00
78	NR/BP/2013-14/2523	AAI - LENGPUI LANDING PARKING BILL SV -807,811,812,813	AIRPORT AUTHORITY OF INDIA LENGPUI AIRPORT	625047	15/01/2014	14,200.00
79	NR/BP/2013-14/2523	AAI - LENGPUI LANDING PARKING BILL SV -807,811,812,813	AIRPORT AUTHORITY OF INDIA LENGPUI AIRPORT	625047	15/01/2014	4,902.00

80	NR/BP/2013-14/2523	AAI - LENGPUI LANDING PARKING BILL SV -807,811,812,813	AIRPORT AUTHORITY OF INDIA LENGPUI AIRPORT	625047	15/01/2014	9,428.00
81	NR/BP/2013-14/2523	AAI - LENGPUI LANDING PARKING BILL SV -807,811,812,813	AIRPORT AUTHORITY OF INDIA LENGPUI AIRPORT	625047	15/01/2014	46,459.00
82	NR/BP/2013-14/2525	AAI- KANGRA LANDING PARKING BILL SV818	AIRPORT AUTHORITY OF INDIA KANGDA	625048	15/01/2014	11,757.00
83	NR/BP/2013-14/2540	SPEED POST DEPARTMENT OF POST BILL SV834	SPEED POST	625060	16/01/2014	6,365.00
84	NR/BP/2013-14/2542	AIR INDIA LTD FRT OTW CHRG BILL SV831	AIR INDIA LIMITED	625062	16/01/2014	81,528.00
85	NR/BP/2013-14/2545	BALMER LAWEIE CO TICKETING BILL SV836	BALMER LAWRIE CO. LTD.	625064	16/01/2014	233,519.00
86	NR/BP/2013-14/2543	BALMER LAWRIE CO TICKETING BILL SV837	BALMER LAWRIE CO. LTD.	625063	16/01/2014	180,234.00
87	NR/BP/2013-14/2537	DELHI INTT AIRPORT LANDING PARKING BILL SV814	DELHI INTERNATIONAL AIRPORT PVT. LTD.	625057	16/01/2014	13,361.00
88	NR/BP/2013-14/2549	GOVERDHAN TOURIST TRAVEL SERVICE TAXI BILL SV838	GOVERDHAN TOURIST TRAVEL SERVICE	RTGS	16/01/2014	32,650.00
89	NR/BP/2013-14/2535	A P KUMAR & ASSOCIATES PROF CHRG BILL SV828	A.P.KUMAR AND ASSOCIATES	625055	16/01/2014	5,618.00
90	NR/BP/2013-14/2546	LINKER COURIER FOR COURIER CHRG BILL SV839	LINKERS COURIERS SERVICE	625065	16/01/2014	3,090.00
91	NR/BP/2013-14/2541	AAI- VADODARA LANDING PARKING BILL SV833	AAI VADODRA	625061	16/01/2014	14,536.00
92	NR/BP/2013-14/2555	SHURYA FLIGHT SIM PVT LTD SIMULATOR TRAINING BILL SV794	SHAURYA FLIGHT SIM PVT LTS	RTGS	16/01/2014	554,867.00
93	NR/BP/2013-14/2538	ADV M/S GANM (INDIA) IMPEX FOR REPAIR ALCOHAL BREATH ANALYZER	GANM INDIA IMPEX	625058	16/01/2014	3,500.00
94	NR/BP/2013-14/2539	INDUS CREATION CALIBRATION CHRG BILL SV832	Indus Creations	625059	16/01/2014	5,618.00
95	NR/BP/2013-14/2551	HOTEL BALI RESORTS KATRA TAXI BILL 12/2013 KTR/SV-0007	HOTEL BALI RESORTS(KATRA)	RTGS	16/01/2014	95,491.00
96	NR/BP/2013-14/2550	HANS TRANSPORT BILL SHIMLA DETT SV-6 13/1/2014	HANS TRANSPORT	RTGS	16/01/2014	16,170.00

97	NR/BP/2013-14/2536	ASHWANI DUTT KATRA BILL 12/2013 KTR/SV-0008	ASHWANI DUTT(KATRA)	625056	16/01/2014	24,304.00
98	NR/BP/2013-14/2547	AJAY TRAVELS (RANCHI) TAXI BILL 9/2013 RANCH/SV-001	AJAY TRAVELES (RANCHI)	625066	16/01/2014	52,920.00
99	NR/BP/2013-14/2573	ADV PMT SHAURYA AERONAUTICS P LTD GROUND HANDLING PALAM AIRPORT	SHAURYA AERONAUTICS PVT LTD	625074	17/01/2014	90,000.00
100	NR/BP/2013-14/2578	AJR TOURS AND TRAVELS TAXI BILL DEC 2013 PORTBLAIR /SV-10	AJR TOURS AND TRAVELES	RTGS	17/01/2014	141,790.00
101	NR/BP/2013-14/2571	MANMAHESH TOUR 'N' TRAVELS SHIMLA BASE TAXI BILL 12/2013 SHIMLA/SV-5	MANMAHESH TOUR N TRAVELS	625073	17/01/2014	28,763.00
102	NR/BP/2013-14/2591	AAI IGI N DELHI LANDING PARKING BILL SV 823	Airport Authority of India (NAD)	625078	20/01/2014	873.00
103	NR/BP/2013-14/2588	PMT IOC LTD ATF BILL SV835	INDIAN OIL CORPORATION LTD.	RTGS1	20/01/2014	2,000,000.00
104	NR/BP/2013-14/2588	PMT IOC LTD ATF BILL SV835	INDIAN OIL CORPORATION LTD.	RTGS2	20/01/2014	1,349,688.00
105	NR/BP/2013-14/2596	PMT IOC LTD ATF BILL SV842 ,850	INDIAN OIL CORPORATION LTD.	RTGS	21/01/2014	624,458.00
106	NR/BP/2013-14/2596	PMT IOC LTD ATF BILL SV842 ,850	INDIAN OIL CORPORATION LTD.	RTGS	21/01/2014	1,733,075.00
107	NR/BP/2013-14/2595	KARAM CHAND RETAINERSHIP BL SV840 & 841	KARAM CHAND	620199	21/01/2014	2,250.00
108	NR/BP/2013-14/2595	KARAM CHAND RETAINERSHIP BL SV840 & 841	KARAM CHAND	620199	21/01/2014	9,000.00
109	NR/BP/2013-14/2605	VIKRAM AVIATION PVT LTD CALIBRATION CHRG BILL SV860	VIKRAM AVIATION PVT LTD	625079	22/01/2014	6,552.00
110	NR/BP/2013-14/2608	PMT IOC LTD ATF BILL SV 865	INDIAN OIL CORPORATION LTD.	RTGS1	22/01/2014	2,000,000.00
111	NR/BP/2013-14/2608	PMT IOC LTD ATF BILL SV 865	INDIAN OIL CORPORATION LTD.	RTGS2	22/01/2014	407,471.00
112	NR/BP/2013-14/2607	HATSOFF TRAINING PVT LTD PILOT TRAINING BILL SV863	HATSOFF HELICOPTER TRAINING PVT LTD	RTGS1	22/01/2014	2,000,000.00
113	NR/BP/2013-14/2607	HATSOFF TRAINING PVT LTD PILOT TRAINING BILL SV863	HATSOFF HELICOPTER TRAINING PVT LTD	RTGS2	22/01/2014	2,000,000.00

114	NR/BP/2013-14/2607	HATSOFF TRAINING PVT LTD PILOT TRAINING BILL SV863	HATSOFF HELICOPTER TRAINING PVT LTD	RTGS3	22/01/2014	61,814.00
115	NR/BP/2013-14/2621	AAI -SAP N DELHI LANDING PARKING BILL SV854 ,856	Airport Authority of India (NAD)	625085	23/01/2014	27,515.00
116	NR/BP/2013-14/2623	AAI SAP N DELHI LANDING PARKING BILL SV856	Airport Authority of India (NAD)	625087	23/01/2014	41,078.00
117	NR/BP/2013-14/2615	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRG BILL SV 859	GORDON WOODROFFE ***LOGISTICS LTD *****	RTGS	23/01/2014	6,248.00
118	NR/BP/2013-14/2618	DELHI INTT AIRPORT PVT LTD LANDING PARKING BILL SV847	DELHI INTERNATIONAL AIRPORT PVT. LTD.	625082	23/01/2014	12,523.00
119	NR/BP/2013-14/2625	PMT IOC LTD ATF BILL SV 864	INDIAN OIL CORPORATION LTD.	RTGS	23/01/2014	877,815.00
120	NR/BP/2013-14/2626	PMT IOC LTD ATF BILL SV862	INDIAN OIL CORPORATION LTD.	RTGS	23/01/2014	20,611.00
121	NR/BP/2013-14/2616	PMT KRISHNDEV CONSULTANCY SERVICES INV 341 & 351	KRISHNDEV CONSULTANCY SERVICES LLP	RTGS	23/01/2014	476,077.00
122	NR/BP/2013-14/2620	AAI -VARANASI LANDING PARKING BILL SV849	AIRPORT AUTHORITY OF INDIA(VARANASI)	625084	23/01/2014	623.00
123	NR/BP/2013-14/2622	AAI LUCKNOW LANDING PARKING BILLSV 848	AAI LUCKNOW	625086	23/01/2014	1,369.00
124	NR/BP/2013-14/2624	AAI JAMNAGAR LANDING PARKING BILL SV855	AIRPORT AUTHORITY OF INDIA JAM NAGAR	625088	23/01/2014	2,384.00
125	NR/BP/2013-14/2619	AAI- BELGAM LANDING PARKING BILL SV861	AIRPORT AUTHORITY OF INDIA BELGAUM	625083	23/01/2014	481.00
126	NR/BP/2013-14/2617	AAI -RAIPUR LANDING PARKING BILL SV852	AIRPORT AUTHORITY OF INDIA RAIPUR	625081	23/01/2014	1,426.00
127	NR/BP/2013-14/2614	S S TECHNOLOGY CONSUMBLE BILL SV851,853	S S TECHNOLOGY	RTGS	23/01/2014	4,118.00
128	NR/BP/2013-14/2614	S S TECHNOLOGY CONSUMBLE BILL SV851,853	S S TECHNOLOGY	RTGS	23/01/2014	46,200.00
129	NR/BP/2013-14/2628	CHECKMATE SERVICES P LTD OFFICE MENT BILL SV 843,844,845	CHECKMATE SERVICES PNT LTD	RTGS	24/01/2014	22,253.00
130	NR/BP/2013-14/2628	CHECKMATE SERVICES P LTD OFFICE MENT BILL SV 843,844,845	CHECKMATE SERVICES PNT LTD	RTGS	24/01/2014	40,979.00

131	NR/BP/2013-14/2628	CHECKMATE SERVICES P LTD OFFICE MENT BILL SV 843,844,845	CHECKMATE SERVICES PNT LTD	RTGS	24/01/2014	32,564.00
132	NR/BP/2013-14/2628	CHECKMATE SERVICES P LTD OFFICE MENT BILL SV 843,844,845	CHECKMATE SERVICES PNT LTD	RTGS	24/01/2014	32,564.00
133	NR/BP/2013-14/2644	ADV HINDUSTAN PETROLIUM FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS1	27/01/2014	1,800,000.00
134	NR/BP/2013-14/2644	ADV HINDUSTAN PETROLIUM FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS2	27/01/2014	1,700,000.00
135	NR/BP/2013-14/2644	ADV HINDUSTAN PETROLIUM FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS3	27/01/2014	1,500,000.00
136	NR/BP/2013-14/2645	AAI- JAMMU LANDING PARKING BILL SV866	AIRPORT AUTHORITY OF INDIA JAMMU	625092	27/01/2014	175.00
137	NR/BP/2013-14/2669	INSTRULAB CHENNAI CALIBRATION CHRG BILL SV846	INSTRULAB	RTGS	29/01/2014	9,814.00
138	NR/BP/2013-14/2662	BHARAT PETROLIUM CORP ATF BILL SV884 27/1/2014 JV4045 27/1/2014	BHARAT PERTOLIUM CORPORATION	RTGS	29/01/2014	44,810.00
139	NR/BP/2013-14/2662	BHARAT PETROLIUM CORP ATF BILL SV884 27/1/2014 JV4045 27/1/2014	BHARAT PERTOLIUM CORPORATION	RTGS	29/01/2014	20,552.00
140	NR/BP/2013-14/2658	KENDRIYA BHANDAR PRINTING STATIONERY BILL SV879	M/S KENDRIYA BHANDAR	625098	29/01/2014	46,190.00
141	NR/BP/2013-14/2674	PMT IOC LTD ATF BILL SV886	INDIAN OIL CORPORATION LTD.	RTGS	29/01/2014	1,276,354.00
142	NR/BP/2013-14/2664	PMT IOC LTD ATF BILL	INDIAN OIL CORPORATION LTD.	RTGS1	29/01/2014	2,000,000.00
143	NR/BP/2013-14/2664	PMT IOC LTD ATF BILL	INDIAN OIL CORPORATION LTD.	RTGS2	29/01/2014	1,441,748.00
144	NR/BP/2013-14/2675	PMT IOC LTD ATF BILL	INDIAN OIL CORPORATION LTD.	RTGS1	29/01/2014	2,000,000.00
145	NR/BP/2013-14/2675	PMT IOC LTD ATF BILL	INDIAN OIL CORPORATION LTD.	RTGS2	29/01/2014	778,122.00
146	NR/BP/2013-14/2663	PMT IOC LTD ATF BILL SV871	INDIAN OIL CORPORATION LTD.	RTGS	29/01/2014	1,241,459.00
147	NR/BP/2013-14/2656	MIHAN INDIA LTD LANDING PARKING BILL SV 880	MIHAN INDIA LTD.	625096	29/01/2014	20,443.00

148	NR/BP/2013-14/2653	ASHOK STUDIO STATIONERY CHRGR BILL SV869	ASHOK STUDIO	625095	29/01/2014	908.00
149	NR/BP/2013-14/2659	ASHISH FIRE SERVICES REPAIR MENT BILL SV873	ASHISH FIRE SERVICES	625100	29/01/2014	12,250.00
150	NR/BP/2013-14/2676	ARMS PERIPHERALS FOR TONER BILL SV883,882	ARMS PERIPHERALS	625099	29/01/2014	4,158.00
151	NR/BP/2013-14/2676	ARMS PERIPHERALS FOR TONER BILL SV883,882	ARMS PERIPHERALS	625099	29/01/2014	116,348.00
152	NR/BP/2013-14/2657	AAI- VADODARA LANDING PARKING BILL SV881	AAI VADODRA	625097	29/01/2014	1,714.00
153	NR/BP/2013-14/2677	AAI- RAJASTHAN UDAIAPUR LANDING PARKING BILL SV876	AIRPORT AOTHORITY OF INDIA RAJASTHAN	625104	29/01/2014	10,478.00
154	NR/BP/2013-14/2660	AAI- INDORE LANDING PARKING BILL SV877	AIRPORT AUTHORITY OF INDIA INDORE	625101	29/01/2014	427.00
155	NR/BP/2013-14/2683	AAI SAP NEW DELHI HANGER RENT BILL SV887	Airport Authority of India (NAD)	625106	31/01/2014	2,000,000.00
156	NR/BP/2013-14/2683	AAI SAP NEW DELHI HANGER RENT BILL SV887	Airport Authority of India (NAD)	625107	31/01/2014	67,502.00
157	NR/BP/2013-14/2682	ADV DGCA FOR RENEWAL AIRCREW LICENCES CHQ F/O PAY & A/C OFFICER, DGCA, MCA, NEW	PAY AND ACCOUNTS OFFICER CAD N DELHI DGCA PILOT LICENCE RENEW	625105	31/01/2014	100,000.00
158	NR/BP/2013-14/2687	ADV PAYMENT BHARAT PETROLIUM FOR ATF	BHARAT PERTOLIUM CORPORATION	RTGS	31/01/2014	300,000.00
159	NR/BP/2013-14/2686	GOREON WOODROFFE LOGISTICS LTD HANDLING CHRGR BILL SV 870,874,875,878	M/S GORDON WOODROFFE LOGISTICS	RTGS	31/01/2014	4,285.00
160	NR/BP/2013-14/2686	GOREON WOODROFFE LOGISTICS LTD HANDLING CHRGR BILL SV 870,874,875,878	M/S GORDON WOODROFFE LOGISTICS	RTGS	31/01/2014	4,383.00
161	NR/BP/2013-14/2686	GOREON WOODROFFE LOGISTICS LTD HANDLING CHRGR BILL SV 870,874,875,878	M/S GORDON WOODROFFE LOGISTICS	RTGS	31/01/2014	2,254.00
162	NR/BP/2013-14/2686	GOREON WOODROFFE LOGISTICS LTD HANDLING CHRGR BILL SV 870,874,875,878	M/S GORDON WOODROFFE LOGISTICS	RTGS	31/01/2014	5,816.00
163	NR/BP/2013-14/2685	CARGO PLANNER LTD FRT HANDLING CHRGR BILL SV890	CARGO PLANNERS LIMITED	625108	31/01/2014	37,934.00
					Total :	40,194,536.00

Grand Total :	47,346,132.00
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