

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Northern Region

Payments for the period : **01/03/2014** to **31/03/2014** done through **Vijaya Bank**

Barakambha Road

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	NR/BP/2013-14/2986	6004FABXX140008 \$ 30927.82 @ 62.05 M/S BELL HELICOPTER ASIA PTE LTD.BCH BO.59	BELL HELICOPTER ASIA (PTE) LTD.	advice	07/03/2014	1,919,071.00
2	NR/BP/2013-14/2985	6004FABXX140005 \$ 51,635.00 @ 62.00 M/S TK NEFTEPROMINVEST LLC,BCH NO.215	TK Nefteprominvest, LLC	advice	07/03/2014	3,201,370.00
3	NR/BP/2013-14/3080	6004FABXX140009 \$ 2409.14 @ 61.92 BELL HELICOPTER ASIA PTE LTD BCH NO.60 & 61	BELL HELICOPTER ASIA (PTE) LTD.	ADVICE	18/03/2014	149,174.00
4	NR/BP/2013-14/3162	6004FABXX140010 \$ 4875.95 @ 61.57 M/S STANDARD AERO ASIA PTE.LTD. BCH NO.62	STANDARD AERO ASIA PTE LTD.	ADVICE	25/03/2014	300,212.00
5	NR/BP/2013-14/3207	6004FABXX140011 \$ 27341.25 @ 60.25 M/S ST AEROSPACE SYSTEMS PTE LTD.BCH NO.63	ST AEROSPACE SYSTEMS PTE LTD.	ADVICE	31/03/2014	1,647,310.00
6	NR/BP/2013-14/3208	6004FABXX140012 \$ 50801.00 @ 60.25 M/S ST AEROSPACE SYSTEMS PTE LTD.BCH NO.64	ST AEROSPACE SYSTEMS PTE LTD.	ADVICE	31/03/2014	3,060,760.00
					Total :	10,277,897.00

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
7	NR/BP/2013-14/2926	ADV MICROTECH PUNE FOR CALIBRATION CHRGMAT DEPT	MIKROTECH SALES AND SERVICES	625176	03/03/2014	6,517.00
8	NR/BP/2013-14/2940	H C KHANNA & CO HANDLING CHRGMAT SV961	HARISH CHANDER KHANNA CO	625180	04/03/2014	3,557.00
9	NR/BP/2013-14/2942	AAI- VADODARA LANDING PARKING BILL SV968	AAI VADODRA	625182	04/03/2014	12,689.00
10	NR/BP/2013-14/2941	CARGO PLANNERS LTD FRT & HANDLING CHRGMAT SV966	CARGO PLANNERS LIMITED	625181	04/03/2014	35,881.00
11	NR/BP/2013-14/2958	BHARAT PETROLIUM CORPN ATF BILL CHRGMAT SV964	BHARAT PERTOLIUM CORPORATION	RTGS	05/03/2014	34,679.00

12	NR/BP/2013-14/2958	BHARAT PETROLIUM CORPN ATF BILL CHRG SV964	BHARAT PERTOLIUM CORPORATION	RTGS	05/03/2014	35,780.00
13	NR/BP/2013-14/2946	CENTRAL WAREHOUSING CORPN OFFICE MENT BILL SV960	CENTRAL WAREHOUSING CORPORATION	625184	05/03/2014	3,264.00
14	NR/BP/2013-14/2960	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRG BILL SV 962	M/S GORDON WOODROFFE LOGISTICS	RTGS	05/03/2014	11,093.00
15	NR/BP/2013-14/2956	PMT IOC LTD ATF BILL LETTER DT 3/3/2014	INDIAN OIL CORPORATION LTD.	RTGS1	05/03/2014	2,000,000.00
16	NR/BP/2013-14/2956	PMT IOC LTD ATF BILL LETTER DT 3/3/2014	INDIAN OIL CORPORATION LTD.	RTGS2	05/03/2014	2,000,000.00
17	NR/BP/2013-14/2956	PMT IOC LTD ATF BILL LETTER DT 3/3/2014	INDIAN OIL CORPORATION LTD.	RTGS3	05/03/2014	684,702.00
18	NR/BP/2013-14/2955	KARAM CHAND CHARGES OF C OF A RENEWAL SV959	KARAM CHAND	620311	05/03/2014	9,000.00
19	NR/BP/2013-14/2959	S S TECHNOLOGY DOMESTIC CONSUMBLE BILL SV965	S S TECHNOLOGY	RTGS	05/03/2014	11,250.00
20	NR/BP/2013-14/2972	AIR INDIA LTD FRT CHRG BILL SV977	AIR INDIA LIMITED	625188	06/03/2014	71,896.00
21	NR/BP/2013-14/2974	HOSPITAL BILL JAGDISH KUMAR -1375 CHQ F/O AMARLEELA HOSPITAL SV982	AMAR LEELA HOSPITAL	625190	06/03/2014	18,327.00
22	NR/BP/2013-14/2971	HOSPITAL BILL GULSHER MOHD AMARLEELA HOSPITAL SV983 CHQ F/O AMAR LEELA HOSP	AMAR LEELA HOSPITAL	625187	06/03/2014	16,824.00
23	NR/BP/2013-14/2969	CARGO PLANNERS LTD FRT HANDLING CHRG BILLSV980	CARGO PLANNERS LIMITED	625185	06/03/2014	79,832.00
24	NR/BP/2013-14/2970	CARGO PLANNER ADV FRT HANDLING CHRG BILL SV978	CARGO PLANNERS LIMITED	625186	06/03/2014	17,542.00
25	NR/BP/2013-14/2996	PMT IOC LTD ATF BILL SV985 & 987	INDIAN OIL CORPORATION LTD.	RTGS	07/03/2014	29,395.00
26	NR/BP/2013-14/2996	PMT IOC LTD ATF BILL SV985 & 987	INDIAN OIL CORPORATION LTD.	RTGS	07/03/2014	1,344,872.00
27	NR/BP/2013-14/2995	PMT IOC LTD ATF BILL SV986	INDIAN OIL CORPORATION LTD.	RTGS	07/03/2014	850,032.00
28	NR/BP/2013-14/2987	HOSPITAL BILL SUDHIR TOMAR MOOL CHAND HOSPITAL SV984 CHQ F/O SHRI MOOL CHAND	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	625192	07/03/2014	41,808.00

29	NR/BP/2013-14/2994	GA DIGITAL WEB WORD LTD (KATRA) CONT SAL DEC13 TO JAN14 DSV995	GA DIGITAL WEB WORD PVT LTD.	RTGS	07/03/2014	673,208.00
30	NR/BP/2013-14/2999	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRGR BILL SV981	GORDON WOODROFFE ***LOGISTICS LTD *****	RTGS	10/03/2014	19,026.00
31	NR/BP/2013-14/3004	AAI- KULLU LANDING PARKING BILL SV990	M/S AIRPORT AUTHORITY OF INDIA (NAD) (KULLU)	625199	10/03/2014	204,979.00
32	NR/BP/2013-14/3005	GA DIGITAL WEB WORD SAL 2/2014 SV993	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/03/2014	491,925.00
33	NR/BP/2013-14/3011	AAI- VADODARA LANDING PARKING BILL SV973	AAI VADODRA	625203	10/03/2014	1,115.00
34	NR/BP/2013-14/3009	AAI -PATNA LANDING PARKING BILL SV972	AAI PATNA	625201	10/03/2014	2,317.00
35	NR/BP/2013-14/3008	AAI- DEHRADUN LANDING PARKING BILL SV975	AIRPORT AUTHORITY OF INDIA DEHRADOON	625200	10/03/2014	766.00
36	NR/BP/2013-14/3001	AAI- DEHRADUN LANDING PARKING BILL SV988	AIRPORT AUTHORITY OF INDIA DEHRADOON	625196	10/03/2014	831.00
37	NR/BP/2013-14/3002	AAI- DEHRADUN LANDING PARKING BILL SV991	AIRPORT AUTHORITY OF INDIA DEHRADOON	625197	10/03/2014	14,116.00
38	NR/BP/2013-14/3013	AAI -BELGAUM LANDING PARKING BILL SV967	AIRPORT AUTHORITY OF INDIA BELGAUM	625205	10/03/2014	3,999.00
39	NR/BP/2013-14/3012	AAI- RAIPUR LANDING PARKING BILL SV971	AIRPORT AUTHORITY OF INDIA RAIPUR	625204	10/03/2014	180.00
40	NR/BP/2013-14/3015	HATSOFF HELICOPTERS TRAINING PILOT TRG BILL SV974	HATSOFF HELICOPTER TRAINING PVT LTD	RTGS	10/03/2014	783,711.00
41	NR/BP/2013-14/3016	HANS TRANSPORT TPT BILL SHIMLA 2/2014 SHIMLA/SV-10	HANS TRANSPORT	RTGS	10/03/2014	82,908.00
42	NR/BP/2013-14/3017	HATESHWARI TAXI SERVICE SHIMLA TAXI CHRGR BILL SHIMLA/SV-9	HATESHWARI TAXI SERVICE (SHIMLA)	RTGS	10/03/2014	39,200.00
43	NR/BP/2013-14/3022	AIRCRAFT TELECOMM MAINT AGENCY KOLKATA CALIBRATION CHRGR BL SV992	AIRCRAFT TELCOMM MAINTAINANCE AGENCY	RTGS	11/03/2014	19,177.00
44	NR/BP/2013-14/3021	S S TECHNOLOGY DOMESTIC CONSUMBLE BILL SV989	S S TECHNOLOGY	RTGS	11/03/2014	5,775.00
45	NR/BP/2013-14/3039	GORDON WOODROFFE LOGISTIC LTD HANDLING CHRGR BILL SV996	GORDON WOODROFFE ***LOGISTICS LTD *****	RTGS	12/03/2014	14,309.00

46	NR/BP/2013-14/3048	BALMER LAWRIE CO TICKETING BILL SV998	BALMER LAWRIE CO. LTD.	625208	12/03/2014	249,096.00
47	NR/BP/2013-14/3040	AIRCRAFT TELECOMM MAINT AGENCY KOLKATA BILL SV979	AIRCRAFT TELCOMM MAINTAINANCE AGENCY	RTGS	12/03/2014	104,962.00
48	NR/BP/2013-14/3041	PMT IOC LTD ATF BILL SV 997	INDIAN OIL CORPORATION LTD.	RTGS	12/03/2014	686,382.00
49	NR/BP/2013-14/3047	ASHISH FIRE SERVICE REFULLING FIRE EQUIP SV999	ASHISH FIRE SERVICES	625207	12/03/2014	13,475.00
50	NR/BP/2013-14/3045	AAI- JAMMU LANDING PARKING BILL SV970	AIRPORT AUTHORITY OF INDIA JAMMU	625206	12/03/2014	10,123.00
51	NR/BP/2013-14/3063	KUMAR CHOPRA & ASS RETURN BILL BILL SV1000	KUMAR CHOPRA & ASSOCIATES	625209	13/03/2014	34,888.00
52	NR/BP/2013-14/3070	SPEED POST (DEPARTMENT OF POST) SPEED POST CHARGES SV1009	SPEED POST	625215	13/03/2014	12,376.00
53	NR/BP/2013-14/3066	VIKRAM AVIATION GURGAON CALIBRATION CHRG BILL SV1010	VIKRAM AVIATION PVT LTD	625212	13/03/2014	7,047.00
54	NR/BP/2013-14/3065	ADV INDIA POST FOR TRANSPORATION OF GOODS	DEPARTMENT OF POST INDIA	625211	13/03/2014	300,000.00
55	NR/BP/2013-14/3071	DECCAN CHARTERS PVT LTD CALIBRATION CHRG BILL SV1008	DECCAN CHARTERS LTD	RTGS	13/03/2014	22,753.00
56	NR/BP/2013-14/3079	BHARAT PETROLIUM CORPN LTD ATF CHARGES SV1011	BHARAT PERTOLIUM CORPORATION	rtgs	14/03/2014	202,500.00
57	NR/BP/2013-14/3072	PMT IOC LTD ATF BILL SV1012	INDIAN OIL CORPORATION LTD.	RTGS1	14/03/2014	2,000,000.00
58	NR/BP/2013-14/3072	PMT IOC LTD ATF BILL SV1012	INDIAN OIL CORPORATION LTD.	RTGS2	14/03/2014	960,624.00
59	NR/BP/2013-14/3077	PMT IOC LTD ATF BILL SV1023	INDIAN OIL CORPORATION LTD.	RTGS1	14/03/2014	2,000,000.00
60	NR/BP/2013-14/3077	PMT IOC LTD ATF BILL SV1023	INDIAN OIL CORPORATION LTD.	RTGS2	14/03/2014	387,132.00
61	NR/BP/2013-14/3076	PMT INDRAPRASTHA PETROPRODUCTS PVT LTD INV 101 & 102	INDRAPRASTHA PETROPRODUCTS PVT LTD	RTGS	14/03/2014	662,908.00
62	NR/BP/2013-14/3097	KENDRIYA BHANDAR PRINTING STATIONERY CHRG BILL SV1038	KENDRIYA BHANDAR	625228	19/03/2014	32,690.00

63	NR/BP/2013-14/3095	AAI- BANGLORE LANDING PARKING BILL SV1037	AIRPORT AUTHORITY OF INDIA	625226	19/03/2014	424.00
64	NR/BP/2013-14/3092	AMARLEELA HOSPITAL BILL JUIT MEHTO SV1007 CHQ F/O AMARLEELA HOSPITAL	AMARLILA HOSPITALS PVT LTD.	625223	19/03/2014	62,173.00
65	NR/BP/2013-14/3093	HOSPITAL BILL VK MAHTO SV1006 CHQ F/O AMARLEELA HOSPITAL	AMARLILA HOSPITALS PVT LTD.	625224	19/03/2014	25,241.00
66	NR/BP/2013-14/3094	HOSPT BILL H S KASHYAP MAX HOSPITAL SV1005 CHQ F/O MAX SUPER SPECIALITY	MAX SUPER SPECIALITY HOSPITAL	625225	19/03/2014	6,186.00
67	NR/BP/2013-14/3081	CARGO PLANNERS LTD FRT HANDLING CHRG BILL SV1025	CARGO PLANNERS LIMITED	625216	19/03/2014	19,193.00
68	NR/BP/2013-14/3083	CARGO PLANNERS LTD FRT CHRG & HANDLING CHRG BL SV1031	CARGO PLANNERS LIMITED	625218	19/03/2014	11,143.00
69	NR/BP/2013-14/3096	ASHWANI DUTT KATRA TAXI BILL 2/2014 SV/KTR-14	ASHWANI DUTT(KATRA)	625227	19/03/2014	19,747.00
70	NR/BP/2013-14/3101	AAI- NAGPUR LANDING PARKING BILL SV1029	AIRPORT AUTHORITY OF INDIA (NAGPUR)	625230	20/03/2014	2,168.00
71	NR/BP/2013-14/3102	AAI -LUCKNOW LANDING PARKING BILL SV1030	AAI LUCKNOW	625231	20/03/2014	4,421.00
72	NR/BP/2013-14/3121	ADV FOR ATF ITANAGAR CHQ F/O DIR CIVIL AVIATION, GOVT OF A P , NAHARLAGUN	GOVT. OF AP (CIVIL AVIAT FUEL)	625241	21/03/2014	1,000,000.00
73	NR/BP/2013-14/3114	KENDRIYA BHANDAR STATIONERY CHRG BILL SV1039	M/S KENDRIYA BHANDAR	625234	21/03/2014	14,483.00
74	NR/BP/2013-14/3115	AAI -KHAJURAO LANDING PARKING BILL SV1036	AIRPORT AUTHORITY OF INDIA - KHAJURAO	625235	21/03/2014	12,836.00
75	NR/BP/2013-14/3117	AAI- PATNA LANDING PARKING BILL SV1028	AAI PATNA	625237	21/03/2014	1,063.00
76	NR/BP/2013-14/3116	AAI- JAMNAGAR LANDING PARKING BILL SV1027	AIRPORT AUTHORITY OF INDIA JAM NAGAR	625236	21/03/2014	4,570.00
77	NR/BP/2013-14/3131	ADV PAYMENT HINDUSTAN PETROLIUM CORPN LTD DELHI FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS1	24/03/2014	2,000,000.00
78	NR/BP/2013-14/3131	ADV PAYMENT HINDUSTAN PETROLIUM CORPN LTD DELHI FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS2	24/03/2014	2,000,000.00
79	NR/BP/2013-14/3131	ADV PAYMENT HINDUSTAN PETROLIUM CORPN LTD DELHI FOR ATF	HINDUSTAN PERTOLIUM CORPORATION	RTGS3	24/03/2014	2,000,000.00

80	NR/BP/2013-14/3132	ADV BHARAT PETROLIUM CORPN LTD FOR ATF	BHARAT PERTOLIUM CORPORATION	RTGS	24/03/2014	700,000.00
81	NR/BP/2013-14/3142	BHARAT PETROLIUM CORPN LTD ATF CHRG SV1035	BHARAT PERTOLIUM CORPORATION	RTGS	24/03/2014	47,622.00
82	NR/BP/2013-14/3133	PMT IOC LTD ATF BILL SV1059 21/3/14	INDIAN OIL CORPORATION LTD.	RTGS1	24/03/2014	2,000,000.00
83	NR/BP/2013-14/3133	PMT IOC LTD ATF BILL SV1059 21/3/14	INDIAN OIL CORPORATION LTD.	RTGS2	24/03/2014	622,098.00
84	NR/BP/2013-14/3134	PMT IOC LTD ATF BILL SV1060	INDIAN OIL CORPORATION LTD.	RTGS	24/03/2014	1,681,729.00
85	NR/BP/2013-14/3143	DIVYANSHI AVIATION P LTD DOMESTIC CONSUMBLE BILLSV1032 & 1034	DIVYANSHI AVIATION SERVICES PVT LTD	RTGS	24/03/2014	13,500.00
86	NR/BP/2013-14/3143	DIVYANSHI AVIATION P LTD DOMESTIC CONSUMBLE BILLSV1032 & 1034	DIVYANSHI AVIATION SERVICES PVT LTD	RTGS	24/03/2014	11,250.00
87	NR/BP/2013-14/3144	HOTEL BALI RESORT TAXI BILL FEB 2014 SV/KTR-13	HOTEL BALI RESORTS(KATRA)	RTGS	24/03/2014	82,735.00
88	NR/BP/2013-14/3147	PMT IOC LTD ATF BILL SV1061 & 1062	INDIAN OIL CORPORATION LTD.	rtgs	25/03/2014	777,626.00
89	NR/BP/2013-14/3147	PMT IOC LTD ATF BILL SV1061 & 1062	INDIAN OIL CORPORATION LTD.	rtgs	25/03/2014	1,107,302.00
90	NR/BP/2013-14/3159	PMT IOC LTD ATF BILL 2462757 + 725683	INDIAN OIL CORPORATION LTD.	RTGS1	25/03/2014	2,000,000.00
91	NR/BP/2013-14/3159	PMT IOC LTD ATF BILL 2462757 + 725683	INDIAN OIL CORPORATION LTD.	RTGS2	25/03/2014	1,188,440.00
92	NR/BP/2013-14/3148	ADV M/S TURBO CONSULTANCY SERVICES P LTD CALIBRATION / REPAIR CHRG	TURBO CONSULTANCY SERVICES PVT. LTD.	625242	25/03/2014	7,868.00
93	NR/BP/2013-14/3158	GA DIGITAL WEB WORD P LTD CONTT ARRER SV1072	GA DIGITAL WEB WORD PVT LTD.	RTGS1	25/03/2014	2,000,000.00
94	NR/BP/2013-14/3158	GA DIGITAL WEB WORD P LTD CONTT ARRER SV1072	GA DIGITAL WEB WORD PVT LTD.	RTGS2	25/03/2014	437,778.00
95	NR/BP/2013-14/3157	SMS SECURITY OFFICE MENT CHRG BILL APRIL TO JUNE 2013 SV1033	SMS SECURITY	RTGS	25/03/2014	434,840.00
96	NR/BP/2013-14/3166	BALMER LAWRIE CO TICKETING BILL SV1069	BALMER LAWRIE CO. LTD.	625245	26/03/2014	195,004.00

97	NR/BP/2013-14/3164	GA DIGITAL WEB WORD OVERTIME BILL APRIL2013 TO FEB 2014 SV1073	GA DIGITAL WEB WORD PVT LTD.	RTGS	26/03/2014	430,241.00
98	NR/BP/2013-14/3167	AAI- VADODARA LANDING PARKING BILL SV1068	AAI VADODRA	625246	26/03/2014	7,268.00
99	NR/BP/2013-14/3163	AJAY TRAVEL RANCHI TAXI BILL SV/RANCHI-2	AJAY TRAVELES (RANCHI)	625243	26/03/2014	71,295.00
100	NR/BP/2013-14/3177	ARJUN SINGH NEWSPAPER BILL SV1064	ARJUN SINGH	625251	27/03/2014	4,694.00
101	NR/BP/2013-14/3173	SPEED POST BILL SV1065	SPEED POST	625247	27/03/2014	9,882.00
102	NR/BP/2013-14/3178	AAI- SAP N DELHI LANDING PARKING BILL SV1071	Airport Authority of India (NAD)	625252	27/03/2014	30,059.00
103	NR/BP/2013-14/3176	VIKRAM AVIATION P LTD CALIBRATION CHRG BILL SV1070	VIKRAM AVIATION PVT LTD	625250	27/03/2014	11,233.00
104	NR/BP/2013-14/3186	BHARAT PETROLIUM CORP ATF CHARGES BILL SV1067	BHARAT PERTOLIUM CORPORATION	RTGS	27/03/2014	38,237.00
105	NR/BP/2013-14/3175	ASHISH FIRE SERVICES REPAIR MENT CHRG BILL SV1063	ASHISH FIRE SERVICES	625249	27/03/2014	10,878.00
106	NR/BP/2013-14/3179	MED BILL SUBRATO CHANDA CHQ F/O MOOLCHAND KHARAITI LAL HOSPITAL	MOOLCHAND KHARAITI RAM HOSPITAL AND AYURVEDIC RESEARCH INSTITUTE	625253	27/03/2014	108,827.00
107	NR/BP/2013-14/3197	GA DIGITAL WEB WORD EL ENCASHMENT SV1096	GA DIGITAL WEB WORD PVT LTD.	RTGS	27/03/2014	94,032.00
108	NR/BP/2013-14/3174	LINKER COURIER SERVICES COURIER CHRG BILL SV1066	LINKERS COURIERS SERVICE	625248	27/03/2014	6,597.00
109	NR/BP/2013-14/3234	AIR INDIA LTD FRT CHRG BILL SV1106	AIR INDIA LIMITED	625272	31/03/2014	56,998.00
110	NR/BP/2013-14/3213	GORDON WOODROFFE LOGISTICS LTD HANDLING CHRG BILL SV 1095	GORDON WOODROFFE ***LOGISTICS LTD *****	RTGS	31/03/2014	4,616.00
111	NR/BP/2013-14/3239	BHARAT PETROLIUM CORP LTD ATF CHARGES BILL SV1105	BHARAT PERTOLIUM CORPORATION	RTGS	31/03/2014	124,096.00
112	NR/BP/2013-14/3205	PMT IOC LTD ATF BILL SV1099	INDIAN OIL CORPORATION LTD.	RTGS	31/03/2014	1,869,922.00
113	NR/BP/2013-14/3237	JUBILANT EMPRO P LTD BILLPMT INV 24,25,26	JUBILANT ENPRO PVT LTD	RTGS	31/03/2014	485,830.00

114	NR/BP/2013-14/3214	GA DIGITAL WEB WORD LEAVE ENCASHMENT KATRA BASE SV1097	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/03/2014	474,193.00
115	NR/BP/2013-14/3204	GA DIGITAL WEB WORD P LTD ARRERS KATRA SV1098	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/03/2014	1,719,540.00
116	NR/BP/2013-14/3238	PMT KRISHANDEV CONSULTANCY SERVICES INV 363	KRIHANDEV CONSULTANCY SERVICES PVT LTD.	RTGS	31/03/2014	266,178.00
117	NR/BP/2013-14/3206	BHADRA INT INDIA P LTD HANDLING CHRG BILL SV1093 & 1094	BHADRA INTERNATIONAL INDIA LTD.	RTGS	31/03/2014	18,202.00
118	NR/BP/2013-14/3206	BHADRA INT INDIA P LTD HANDLING CHRG BILL SV1093 & 1094	BHADRA INTERNATIONAL INDIA LTD.	RTGS	31/03/2014	36,404.00
119	NR/BP/2013-14/3235	BHADRA INT LTD GROUND HANDLING CHRG BILL SV1104	BHADRA INTERNATIONAL INDIA LTD.	RTGS	31/03/2014	18,202.00
120	NR/BP/2013-14/3233	ROHIT TRADING CO CONSUMBLE BILL SV1103	ROHIT TRADING CO	625271	31/03/2014	2,025.00
121	NR/BP/2013-14/3236	S S TECHNOLOGY CONSUMBLE BILL SV1108	S S TECHNOLOGY	RTGS	31/03/2014	8,360.00

Total :	43,762,687.00
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Grand Total :	54,040,584.00
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