

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Northern Region

Payments for the period : **01/10/2013** to **31/10/2013** done through **Vijaya Bank**

Barakambha Road

| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
|----|--------------------|--|---------------------------------|--------|----------------|---------------------|
| 1 | NR/BP/2013-14/1875 | 6004FABXX130035 \$ 4169.36 @ 62.43 BELL H/C ASIA BCH NO.35 | BELL HELICOPTER ASIA (PTE) LTD. | advice | 31/10/2013 | 260,293.00 |
| 2 | NR/BP/2013-14/1874 | 6004FABXX130037 \$ 10105.82 @ 61.63 BELL H/C ASIA BCH NO.37 | BELL HELICOPTER ASIA (PTE) LTD. | advice | 31/10/2013 | 622,822.00 |
| 3 | NR/BP/2013-14/1873 | 6004FABXX130036 \$ 95473.34 @ 61.78 M/S AEROMARITIME MEDITERRANEAN LTD. BCH | AEROMARITIME MEDITERRANEAN LTD. | advice | 31/10/2013 | 5,898,343.00 |
| | | | | | Total : | 6,781,458.00 |

Safdarjang Airport

| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
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| 4 | NR/BP/2013-14/1561 | AIR INDIA LTD FRT CHRG BILL SV490 | AIR INDIA LIMITED | 619633 | 01/10/2013 | 89,074.00 |
| 5 | NR/BP/2013-14/1569 | PMT IOC LTD ATF BILL SV493 & 494 | INDIAN OIL CORPORATION LTD. | RTGS | 01/10/2013 | 1,500,317.00 |
| 6 | NR/BP/2013-14/1569 | PMT IOC LTD ATF BILL SV493 & 494 | INDIAN OIL CORPORATION LTD. | RTGS | 01/10/2013 | 1,546,224.00 |
| 7 | NR/BP/2013-14/1548 | MERLINHAWK AEROSPACE P LTD REPAIR OF DC PORTABLE SV464 & 466 | MERLINHAWK AEROSPACE PVT.LTD. | RTGS | 01/10/2013 | 94,305.00 |
| 8 | NR/BP/2013-14/1548 | MERLINHAWK AEROSPACE P LTD REPAIR OF DC PORTABLE SV464 & 466 | MERLINHAWK AEROSPACE PVT.LTD. | RTGS | 01/10/2013 | 35,393.00 |
| 9 | NR/BP/2013-14/1568 | GOVERDHAN TOURIST TRAVEL BILL SV491,492,495 | GOVERDHAN TOURIST TRAVEL SERVICE | RTGS | 01/10/2013 | 8,762.00 |
| 10 | NR/BP/2013-14/1568 | GOVERDHAN TOURIST TRAVEL BILL SV491,492,495 | GOVERDHAN TOURIST TRAVEL SERVICE | RTGS | 01/10/2013 | 24,702.00 |
| 11 | NR/BP/2013-14/1568 | GOVERDHAN TOURIST TRAVEL BILL SV491,492,495 | GOVERDHAN TOURIST TRAVEL SERVICE | RTGS | 01/10/2013 | 24,571.00 |

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| 12 | NR/BP/2013-14/1554 | LINKERS COURIERS SERVICES BILL SV489 | LINKERS COURIERS SERVICE | 619626 | 01/10/2013 | 4,385.00 |
| 13 | NR/BP/2013-14/1553 | RAVINDER SINGH BILL PMT SV488 | CAPT RAVINDER SINGH | 619625 | 01/10/2013 | 67,500.00 |
| 14 | NR/BP/2013-14/1547 | ASCEND AVIATION DOMESTIC CONSUMBLE BL SV474 | ASCEND AVIATION INDIA | RTGS | 01/10/2013 | 12,600.00 |
| 15 | NR/BP/2013-14/1592 | HOSPITAL BILL D. SAHAI MAX SUPER SPECIALITY HOSPITAL CHQ F/O DEVKI DEVI | MAX SUPER SPECIALITY HOSPITAL | 619658 | 03/10/2013 | 102,303.00 |
| 16 | NR/BP/2013-14/1593 | KARAM CHAND RETAINERSHIP CHRG 9/2013 SV498 | KARAM CHAND | 619659 | 03/10/2013 | 67,500.00 |
| 17 | NR/BP/2013-14/1597 | INDIAN OIL CORPORATION ATF CHRG BILL SV497 | INDIAN OIL CORPORATION LTD. | RTGS | 04/10/2013 | 671,189.00 |
| 18 | NR/BP/2013-14/1596 | PMT IOC LTD ATF BILL SV496 | INDIAN OIL CORPORATION LTD. | RTGS | 04/10/2013 | 4,408,047.00 |
| 19 | NR/BP/2013-14/1604 | GOVERDHAN TOURIST TRAVEL TAXI HIRE CHRG BILL SV501 | GOVERDHAN TOURIST TRAVEL SERVICE | RTGS | 04/10/2013 | 2,629.00 |
| 20 | NR/BP/2013-14/1605 | CHECKMATE SERVICES OFFICE MENT BILL 8/2013 SV500 | CHECKMATE SERVICES PNT LTD | RTGS | 04/10/2013 | 28,012.00 |
| 21 | NR/BP/2013-14/1595 | GA DIGITAL WEB WORD P LTD SAL 8/2013 SV499 | GA DIGITAL WEB WORD PVT LTD. | RTGS | 04/10/2013 | 411,836.00 |
| 22 | NR/BP/2013-14/1625 | AAI - VISHAKHA PATNAM LANDING PARKING BILL SV503 | AAI VISHAKHAPATNAM | 619678 | 07/10/2013 | 2,355.00 |
| 23 | NR/BP/2013-14/1609 | AAI DDN LANDING PARKING BILL SV 450 ,449 | AIRPORT AUTHORITY OF INDIA DEHRADOON | 619662 | 07/10/2013 | 920.00 |
| 24 | NR/BP/2013-14/1609 | AAI DDN LANDING PARKING BILL SV 450 ,449 | AIRPORT AUTHORITY OF INDIA DEHRADOON | 619662 | 07/10/2013 | 417.00 |
| 25 | NR/BP/2013-14/1633 | AAI -JAMMU LANDING PARKING BILL SV502 | AIRPORT AUTHORITY OF INDIA JAMMU | 619684 | 07/10/2013 | 1,083.00 |
| 26 | NR/BP/2013-14/1608 | AAI- LENGPUI LANDING PARKING BILL SV451 | AIRPORT AUTHORITY OF INDIA LENGPUI AIRPORT | 618632 | 07/10/2013 | 13,406.00 |
| 27 | NR/BP/2013-14/1663 | PMT IOC LTD ATF BILL SV507 | INDIAN OIL CORPORATION LTD. | RTGS | 10/10/2013 | 3,244,351.00 |
| 28 | NR/BP/2013-14/1667 | ASHOK STUDIO STATIONERY CHRG BILL SV513 | ASHOK STUDIO | 619704 | 10/10/2013 | 4,647.00 |

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| 29 | NR/BP/2013-14/1668 | KELVO REF AIR COND BILL SV512 | KELVO | 619705 | 10/10/2013 | 2,550.00 |
| 30 | NR/BP/2013-14/1662 | MASS MANAGEMENT SERVICE P LTD OFFICE MENT BL JULY & AUG 2013 SV508 | MASS MANAGEMENT SERVICES PVT. LTD | RTGS | 10/10/2013 | 349,033.00 |
| 31 | NR/BP/2013-14/1666 | CAPT RAVINDER SINGH PROF CHECK BILL SV514 | CAPT RAVINDER SINGH | 619703 | 10/10/2013 | 50,625.00 |
| 32 | NR/BP/2013-14/1695 | BALMER LAWRIE & CO TICKEING BILL SV511 | BALMER LAWRIE CO. LTD. | 619724 | 14/10/2013 | 144,575.00 |
| 33 | NR/BP/2013-14/1690 | ADV FOR ATF ITA CHQ F/O DIR C A GOVT. OF AP -ITANAGAR | GOVT. OF AP (CIVIL AVIAT FUEL) | 619721 | 14/10/2013 | 1,000,000.00 |
| 34 | NR/BP/2013-14/1694 | VIKRAM AVIATION CALIBRATION CHRGR BILL SV 509 | VIKRAM AVIATION PVT LTD | 619723 | 14/10/2013 | 4,350.00 |
| 35 | NR/BP/2013-14/1693 | GORDON WOODROFFE LOGISTIC LTD HANDLING CHARGES BILL SV510 | M/S GORDON WOODROFFE LOGISTICS | RTGS | 14/10/2013 | 4,271.00 |
| 36 | NR/BP/2013-14/1691 | PMT IOC LTD ATF BILL SV533 11/10/2013 | INDIAN OIL CORPORATION LTD. | RTGS | 14/10/2013 | 2,823,442.00 |
| 37 | NR/BP/2013-14/1673 | PMT IOC ATF BILL SV530 | INDIAN OIL CORPORATION LTD. | RTGS | 14/10/2013 | 1,980,484.00 |
| 38 | NR/BP/2013-14/1689 | SPACE DOT TECHNOLOGY AMC BILL SV528 | SPACE DOT TECHNOLOGIES | 619720 | 14/10/2013 | 6,461.00 |
| 39 | NR/BP/2013-14/1687 | INDU CREATION BILL ALCOMETER BILL SV532 | Indus Creations | RTGS | 14/10/2013 | 964,687.00 |
| 40 | NR/BP/2013-14/1715 | AIR INDIA FRT CHRGR BILL SV527 | AIR INDIA LIMITED | 619743 | 15/10/2013 | 92,176.00 |
| 41 | NR/BP/2013-14/1697 | PMT IOC LTD ATF BILL SV534 | INDIAN OIL CORPORATION LTD. | RTGS | 15/10/2013 | 1,647,212.00 |
| 42 | NR/BP/2013-14/1710 | SAHIL SALES STATIONERY CHRGR BILL SV518 | SAHIL SALES | 619738 | 15/10/2013 | 10,537.00 |
| 43 | NR/BP/2013-14/1716 | INSTRULAB AERO ALLIED SYSTEM BILL SV535 | INSTRULAB AERO AND ALLIED SYSTEMS | RTGS | 15/10/2013 | 2,633.00 |
| 44 | NR/BP/2013-14/1724 | DEPARTMENT OF POST SPEED POST CHARGES BILL DSV-553 | SPEED POST | 619750 | 17/10/2013 | 5,899.00 |
| 45 | NR/BP/2013-14/1726 | AAI- IGI N DELHI LANDING PARKING BILL SV520 | Airport Authority of India (NAD) | 619752 | 17/10/2013 | 551.00 |

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| 46 | NR/BP/2013-14/1720 | ADV IOC FOR MICRO BIOLOGICAL TEST | INDIAN OIL CORPORATION ADVANCE ACCOUNT | 619747 | 17/10/2013 | 70,000.00 |
| 47 | NR/BP/2013-14/1719 | AAI- VARANASI LANDING PARKING BILL SV522 | AIRPORT AUTHORITY OF INDIA(VARANASI) | 619746 | 17/10/2013 | 2,538.00 |
| 48 | NR/BP/2013-14/1733 | P C BINDAL & CO PROF CHRG BILL DSV-554 ,555,556,557 | P C BINDAL and CO | RTGS | 17/10/2013 | 64,565.00 |
| 49 | NR/BP/2013-14/1733 | P C BINDAL & CO PROF CHRG BILL DSV-554 ,555,556,557 | P C BINDAL and CO | RTGS | 17/10/2013 | 63,496.00 |
| 50 | NR/BP/2013-14/1733 | P C BINDAL & CO PROF CHRG BILL DSV-554 ,555,556,557 | P C BINDAL and CO | RTGS | 17/10/2013 | 32,173.00 |
| 51 | NR/BP/2013-14/1733 | P C BINDAL & CO PROF CHRG BILL DSV-554 ,555,556,557 | P C BINDAL and CO | RTGS | 17/10/2013 | 31,606.00 |
| 52 | NR/BP/2013-14/1733 | P C BINDAL & CO PROF CHRG BILL DSV-554 ,555,556,557 | P C BINDAL and CO | RTGS | 17/10/2013 | 100,000.00 |
| 53 | NR/BP/2013-14/1734 | GUPTA GUPTA & ASSOCIATES PROF CHRG BILL DSV 561,558,559,560 | GUPTA GUPTA AND ASSOCIATES | RTGS | 17/10/2013 | 36,697.00 |
| 54 | NR/BP/2013-14/1734 | GUPTA GUPTA & ASSOCIATES PROF CHRG BILL DSV 561,558,559,560 | GUPTA GUPTA AND ASSOCIATES | RTGS | 17/10/2013 | 38,017.00 |
| 55 | NR/BP/2013-14/1734 | GUPTA GUPTA & ASSOCIATES PROF CHRG BILL DSV 561,558,559,560 | GUPTA GUPTA AND ASSOCIATES | RTGS | 17/10/2013 | 75,242.00 |
| 56 | NR/BP/2013-14/1734 | GUPTA GUPTA & ASSOCIATES PROF CHRG BILL DSV 561,558,559,560 | GUPTA GUPTA AND ASSOCIATES | RTGS | 17/10/2013 | 75,770.00 |
| 57 | NR/BP/2013-14/1729 | GA DIGITAL WEB WORD SAL 9/2013 DSV546 | GA DIGITAL WEB WORD PVT LTD. | RTGS | 17/10/2013 | 412,126.00 |
| 58 | NR/BP/2013-14/1718 | AAI- LUCKNOW LANDING PARKING BILL SV524 | AAI LUCKNOW | 619745 | 17/10/2013 | 2,695.00 |
| 59 | NR/BP/2013-14/1722 | AAI -VADODARA LANDING PARKING BILL SV523 | AAI VADODRA | 619748 | 17/10/2013 | 2,259.00 |
| 60 | NR/BP/2013-14/1728 | AAI- VADODARA LANDING PARKING BILL SV516 | AAI VADODRA | 619754 | 17/10/2013 | 871.00 |
| 61 | NR/BP/2013-14/1723 | AAI -CHANDIGARH LANDING PARKING BILL SV526 | AAI CHANDIGARH | 619749 | 17/10/2013 | 866.00 |
| 62 | NR/BP/2013-14/1727 | AAI- CHANDIGARH LANDING PARKING BILL SV517 | AAI CHANDIGARH | 619753 | 17/10/2013 | 1,541.00 |

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| 63 | NR/BP/2013-14/1732 | SPAN AND ASSOCIATES BILL PMT DSV-552,551,545 | SPAN AND ASSOCIATES | RTGS | 17/10/2013 | 7,584.00 |
| 64 | NR/BP/2013-14/1732 | SPAN AND ASSOCIATES BILL PMT DSV-552,551,545 | SPAN AND ASSOCIATES | RTGS | 17/10/2013 | 95,092.00 |
| 65 | NR/BP/2013-14/1732 | SPAN AND ASSOCIATES BILL PMT DSV-552,551,545 | SPAN AND ASSOCIATES | RTGS | 17/10/2013 | 98,581.00 |
| 66 | NR/BP/2013-14/1725 | AAI- VIJAYAWADA LANDING PARKING BILL SV521 | AIRPORTS AUTHORITY OF INDIA VIJAYAWADA | 619751 | 17/10/2013 | 663.00 |
| 67 | NR/BP/2013-14/1750 | ADV HINDUSTAN PETROLIUM FOR ATF | HINDUSTAN PERTOLIUM CORPORATION | RTGS | 18/10/2013 | 5,000,000.00 |
| 68 | NR/BP/2013-14/1752 | GORDON WOODROFF LOGISTICS P LTD HANDLIG CHRG BL SV531 | M/S GORDON WOODROFFE LOGISTICS | RTGS | 18/10/2013 | 4,046.00 |
| 69 | NR/BP/2013-14/1742 | MASS MANAGEMENT BIL 9/2013 DSV549 | MASS MANAGEMENT SERVICES PVT. LTD | RTGS | 18/10/2013 | 175,730.00 |
| 70 | NR/BP/2013-14/1753 | CHECKMATE SERVICE P LTD OFFICE MENT BILL SV519 | CHECKMATE SERVICES PNT LTD | RTGS | 18/10/2013 | 28,012.00 |
| 71 | NR/BP/2013-14/1758 | S S TECHNOLOGY DOMESTIC CONSUMBLE BL SV529 | S S TECHNOLOGY | RTGS | 21/10/2013 | 5,470.00 |
| 72 | NR/BP/2013-14/1776 | SAI AQUA FRESH OFFICE MENT BILL 7/2013 SV547 | SAI AQUA FRESH | 618624 | 22/10/2013 | 13,328.00 |
| 73 | NR/BP/2013-14/1782 | PMT IOC LTD ATF BILL SV562 ,563 | INDIAN OIL CORPORATION LTD. | RTGS | 22/10/2013 | 2,158,501.00 |
| 74 | NR/BP/2013-14/1782 | PMT IOC LTD ATF BILL SV562 ,563 | INDIAN OIL CORPORATION LTD. | RTGS | 22/10/2013 | 2,018,990.00 |
| 75 | NR/BP/2013-14/1773 | SAHIL SALE PRINTING STATIONERY CHRG BL DSV-548 | SAHIL SALES | 618621 | 22/10/2013 | 10,804.00 |
| 76 | NR/BP/2013-14/1775 | ARMS PERIPHERAL PRINTING STATIONERY CHG BL DSV550 | ARMS PERIPHERALS | 618623 | 22/10/2013 | 79,171.00 |
| 77 | NR/BP/2013-14/1780 | GA DIGITAL WEB WORD CONT SAL BILL SV565 | GA DIGITAL WEB WORD PVT LTD. | RTGS | 22/10/2013 | 783,712.00 |
| 78 | NR/BP/2013-14/1786 | SAFDARJANG SERVICE STATION VEH MENT BILL SV564 | safdarjang service station | 618631 | 23/10/2013 | 9,750.00 |
| 79 | NR/BP/2013-14/1789 | PMT EUROCOPTER INDIA PVT LTD | EUROCOPTER INDIA PVT. LTD. | RTGS | 23/10/2013 | 2,145,870.61 |

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| 80 | NR/BP/2013-14/1784 | ADV M/S ERTL FOR CALIBRATION CHRG DD F/O PAY & A/C OFFICER, DIT N DLI | ERTL (NORTH) NEW DELHI | 618629 | 23/10/2013 | 45,506.00 |
| 81 | NR/BP/2013-14/1802 | GURUCHARAN SINGH BOOKS BINDING BILL SV569 | GURUCHARAN SINGH(BINDER) | 618646 | 24/10/2013 | 22,080.00 |
| 82 | NR/BP/2013-14/1811 | RANA MOTORS PVT LTD SV573 | RANA MOTORS PVT. LTD | 618648 | 25/10/2013 | 10,895.00 |
| 83 | NR/BP/2013-14/1820 | AAI SAP DELHI LANDING PARKING BIL SV566 | Airport Authority of India (NAD) | 619774 | 28/10/2013 | 53,275.00 |
| 84 | NR/BP/2013-14/1818 | AVI -OIL INDIA LTD BILL SV571 | AVI-OIL INDIA PVT LTD | 619772 | 28/10/2013 | 12,000.00 |
| 85 | NR/BP/2013-14/1812 | AAI- KULLU LANDING PARKING BILL SV 574 | M/S AIRPORT AUTHORITY OF INDIA (NAD) (KULLU) | 618649 | 28/10/2013 | 52,622.00 |
| 86 | NR/BP/2013-14/1817 | BALMER LAWRIE CO FRT CHRG BILL SV570 | M/S BALMER LAWRIE & COMPANY LT | 619771 | 28/10/2013 | 37,937.00 |
| 87 | NR/BP/2013-14/1813 | AAI - VARANASI LANDING PARKING BILL SV577 | AIRPORT AUTHORITY OF INDIA(VARANASI) | 618650 | 28/10/2013 | 439.00 |
| 88 | NR/BP/2013-14/1814 | AAI- BHUBNESHWAR LANDING PARKING BILL SV578 | AIRPORT AUTHORITY OF INDIA (BHUBANESWAR) | 619768 | 28/10/2013 | 7,216.00 |
| 89 | NR/BP/2013-14/1827 | GOVERDHAN TOURIST TRAVEL TAXI HIRE CHRG BL SV572 & 584 | GOVERDHAN TOURIST TRAVEL SERVICE | RTGS | 28/10/2013 | 26,398.00 |
| 90 | NR/BP/2013-14/1827 | GOVERDHAN TOURIST TRAVEL TAXI HIRE CHRG BL SV572 & 584 | GOVERDHAN TOURIST TRAVEL SERVICE | RTGS | 28/10/2013 | 48,651.00 |
| 91 | NR/BP/2013-14/1824 | AAI- LUCKNOW LANDING PARKING BILL SV581 & 576 | AAI LUCKNOW | 619778 | 28/10/2013 | 689.00 |
| 92 | NR/BP/2013-14/1824 | AAI- LUCKNOW LANDING PARKING BILL SV581 & 576 | AAI LUCKNOW | 619778 | 28/10/2013 | 3,650.00 |
| 93 | NR/BP/2013-14/1816 | AAI- VADODARA LANDING PARKING BILL SV580 & 582 | AAI VADODRA | 619770 | 28/10/2013 | 1,172.00 |
| 94 | NR/BP/2013-14/1816 | AAI- VADODARA LANDING PARKING BILL SV580 & 582 | AAI VADODRA | 619770 | 28/10/2013 | 662.00 |
| 95 | NR/BP/2013-14/1821 | AAI- CHANDIGARH LANDING PARKING BILL SV567 | AAI CHANDIGARH | 619775 | 28/10/2013 | 697.00 |
| 96 | NR/BP/2013-14/1815 | AAI -JAIPUR LANDING PARKING BILL SV579 | AAI JAIPUR | 619769 | 28/10/2013 | 1,778.00 |

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| 97 | NR/BP/2013-14/1822 | AAI- JODHPUR LANDING PARKING BILL SV568 | AIRPORT AOTHORITY OF INDIA RAJASTHAN | 619776 | 28/10/2013 | 6,811.00 |
| 98 | NR/BP/2013-14/1823 | AAI- ALLAHABAD LANDING PARKING BILL SV575 | AIRPORT AUTHORITY OF INDIA ALLAHABAD | 619777 | 28/10/2013 | 497.00 |
| 99 | NR/BP/2013-14/1819 | AAI- GAWALIOR LANDING PARKING BILL SV556 | AIRPORT AUTHORITY OF INDIA GAWALIOR | 619773 | 28/10/2013 | 8,735.00 |
| 100 | NR/BP/2013-14/1830 | RAGHVENDRA SPECTRO BILL PMT SV587 | RAGHAVENDRA SPECTRO METALLURGICAL LAB. | 619782 | 28/10/2013 | 10,787.00 |
| 101 | NR/BP/2013-14/1828 | PMT INDRAPRASTHA PETRO PRODUCTS PVT LTD INV-029 BCH NO.209 | INDRAPRASTHA PETROPRODUCTS PVT LTD | RTGS | 28/10/2013 | 34,833.00 |
| 102 | NR/BP/2013-14/1839 | WALIA & SONS OFFICE MENT BILL 5/13 TO 9/2013 SV592 | walia and sons | RTGS | 29/10/2013 | 88,565.00 |
| 103 | NR/BP/2013-14/1842 | PMT IOC LTD ATF BILL SV- 593, 594 & 595 | INDIAN OIL CORPORATION LTD. | RTGS | 29/10/2013 | 2,705,734.00 |
| 104 | NR/BP/2013-14/1842 | PMT IOC LTD ATF BILL SV- 593, 594 & 595 | INDIAN OIL CORPORATION LTD. | RTGS | 29/10/2013 | 1,293,627.00 |
| 105 | NR/BP/2013-14/1842 | PMT IOC LTD ATF BILL SV- 593, 594 & 595 | INDIAN OIL CORPORATION LTD. | RTGS | 29/10/2013 | 2,884,914.00 |
| 106 | NR/BP/2013-14/1838 | MERLINHAWK AEROSPACE PVT LTD CALIBRATION CHG BILL SV588 | MERLINHAWK AEROSPACE PVT.LTD. | RTGS | 29/10/2013 | 35,393.00 |
| 107 | NR/BP/2013-14/1837 | PMT JUBILANT EMPRO PVT LTD INV 15,16,17,19 2& 3 BCH NO.33,34. | JUBILANT ENPRO PVT LTD | RTGS | 29/10/2013 | 2,445,111.00 |
| 108 | NR/BP/2013-14/1835 | AAI- HYDERABAD PSF CHARGES BILL SV591 | AIRPORT AUTHORITY OF INDIA HYDERABAD | 619787 | 29/10/2013 | 418.00 |
| 109 | NR/BP/2013-14/1840 | VANJAX SALES P LTD BILL SV585 | VANJAX SALES PVT LTD | RTGS | 29/10/2013 | 16,148.00 |
| 110 | NR/BP/2013-14/1841 | J J ENGINEERING P LTD CALIBRATION CHRG BILL SV589 | J.J. ENGINEERING PVT LTD | RTGS | 29/10/2013 | 23,764.00 |
| 111 | NR/BP/2013-14/1836 | ANANYA TECHNOLOGIES P LTD CALIBRATION CHG BILL SV586 | ANANYA TECHNOLOGIES PVT LTD. | RTGS | 29/10/2013 | 40,450.00 |
| 112 | NR/BP/2013-14/1834 | AAI- VIJAYAWADA LANDING PARKING BILL SV590 | AIRPORTS AUTHORITY OF INDIA VIJAYAWADA | 619786 | 29/10/2013 | 700.00 |
| 113 | NR/BP/2013-14/1869 | AAI -SAP LANDING PARKING BILL SV604 | Airport Authority of India (NAD) | 619804 | 30/10/2013 | 47,885.00 |

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| 114 | NR/BP/2013-14/1864 | AAI- SAP N DELHI LANDING PARKING BILL SV596 | Airport Authority of India (NAD) | 619798 | 30/10/2013 | 58,052.00 |
| 115 | NR/BP/2013-14/1865 | AAI- NAGPUR LANDING PARKING BILL SV603 | AIRPORT AUTHORITY OF INDIA (NAGPUR) | 619799 | 30/10/2013 | 2,056.00 |
| 116 | NR/BP/2013-14/1868 | AAI- CHANDIGARH LANDING PARKING BILL SV601 | AAI CHANDIGARH | 619803 | 30/10/2013 | 2,913.00 |
| 117 | NR/BP/2013-14/1866 | AAI- JAMNAGAR LANDING PARKING BILL SV602 | AIRPORT AUTHORITY OF INDIA JAM NAGAR | 619800 | 30/10/2013 | 247.00 |

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| Total : | 45,135,087.61 |
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| Grand Total : | 51,916,545.61 |
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