

NATIONAL AVIATION COMPANY OF INDIA LIMITED:S.REGION:CHENNAI						
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS						
FOR THE MONTH OF JULY 2009						
SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FINANCE DEPARTMENT	AMOUNT (RS)	PRESENT STATUS
1	CASINO AIR CATERERS OF FLIGHT SERVICE PVT LTD - COK	785 - 791	07.06.09	10.07.09	9,01,389.00	UNDER PROCESS
2	THE MUTHOOT SKYCHEF - TRV	55 - 71		10.07.09	7,97,405.00	UNDER PROCESS
3	LALIT ASHOK		18.05.09	24.06.09	9,77,909.00	UNDER PROCESS
4	LALIT ASHOK		06.06.09	17.07.09	7,94,465.00	UNDER PROCESS
5	LSG SKY CHEF INDIA	68 - 75 78 - 85	11.05.09	28.07.09	55,64,819.00	UNDER PROCESS
6	SRS TRAVELS	12929	25.05.09	07.07.09	12,06,665.00	UNDER PROCESS

National Aviation Company of India Limited : Region :: Chennai

STATUS OF BILLS SETTLEMENT - BILLING ABOVE Rs.5 LAC

BILLS RECEIVED UPTO MARCH 2009 & OUTSTANDING AS ON 31.3.2009.

SLNO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT	AMOUNT	PRESENT STATUS.
1.	TAJ MAA FLT KITCHEN	14692	31.01.09	01.03.09	Rs.774291	under process.
2.	MUTHOOT SKY CHEF	392-408	28.03.09	31.03.09	Rs.599808	under process.
3.	CASINO, COCHIN.	427	28.03.09	31.03.09	Rs.14lacs	under process.

NATIONAL AVIATION COMPANY OF INDIA LIMITED:S.REGION::CHENNAI.						
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS						
BILLS RECEIVED UPTO JANUARY 2009 AND OUTSTANDING AS ON 31ST JANUARY 2009						
SL. NO.	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT	AMOUNT (RS)	PRESENT STATUS
1	LSG SKY CHEFS INDIA LTD.,	066/067	19.05.2008	22.06.2008	500,000.00	Under Process
2	LSG SKY CHEFS INDIA LTD.,	028/50	21.04.2008	18.06.2008	508,473.00	Under Process
3	LSG SKY CHEFS INDIA LTD	210/11/13/14/15/16	10.07.2008	29.08.2008	511,838.00	Under Process
4	LSG SKY CHEFS INDIA LTD.,	228/29/31/32/33/34	10.07.2008	21.08.2008	653,691.00	Under Process
5	LSG SKY CHEFS INDIA LTD.,	149/50/51/59	31.05.2008	25.07.2008	501,050.00	Under Process
6	LSG SKY CHEFS INDIA LTD.,	554/55/59/560	22.12.2009	13.01.2009	1,339,007.00	Under Process
7	LSG SKY CHEFS INDIA LTD.,	524/25/27/28	22.12.2009	13.01.2009	1,339,007.00	Under Process
8	SRS TRAVELS	8879	10.12.2008	22.12.2008	936,773.00	Under Process
9	SRS TRAVELS	9346	02.01.2009	22.01.2009	976,698.00	Under Process
10	POORTI TRAVELS	872	06.01.2009	16.01.2009	654,821.00	Under Process
11	SAJ FLIGHT SERVICES(P)LTD,CCJ.	269 & 270	16.01.2009	17.01.2009	119,647.00	Under Process
12	TAJ MADRAS FLIGHT KITCHEN,MAA	14304-307	29.11.2008	04.01.2009	725791.00	Under Process
13	TAJ MADRAS FLIGHT KITCHEN,MAA	14352-355	30.11.2008	16.01.2009	642478.00	Under Process
14	THE MUTHOOT SKYCHEF., TRV	0324-0340	27.01.2009	29.01.2009	894371.00	Under Process

NATIONAL AVIATION COMPANY OF INDIA LIMITED:S.REGION::CHENNAI.						
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS						
BILLS RECEIVED UPTO DECEMBER 2008 AND OUTSTANDING AS ON 31ST DECEMBER 2008						
SL. NO.	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT	AMOUNT (RS)	PRESENT STATUS
1	LSG SKY CHEFS INDIA LTD.,	066/067	19.05.2008	22.06.2008	500,000.00	Under Process
2	LSG SKY CHEFS INDIA LTD.,	028/50	21.04.2008	18.06.2008	508,473.00	Under Process
3	LSG SKY CHEFS INDIA LTD	210/11/13/14/15/16	10.07.2008	29.08.2008	511,838.00	Under Process
4	LSG SKY CHEFS INDIA LTD.,	228/29/31/32/33/34	10.07.2008	21.08.2008	653,691.00	Under Process
5	LSG SKY CHEFS INDIA LTD.,	149/50/51/59	31.05.2008	25.07.2008	501,050.00	Under Process
6	LSG SKY CHEFS INDIA LTD.,	445/617/448/49/51	12/11/08	26.12.08	1,516,983.00	Under Process
7	SRS TRAVELS	7811	11.11.2008	24.10.2008	1,188,247.00	Under Process
8	SRS TRAVELS	8879	10.12.2008	22.12.2008	1,042,199.00	Under Process
9	POORTI TRAVELS	823	06.12.2008	22.12.2008	522,058.00	Under Process
10	SAJ FLIGHT SERVICES(P)LTD,CCJ.	240 & 241	16.12.2008	23.12.2008	81,470.00	Under Process

NATIONAL AVIATION COMPANY OF INDIA LIMITED:S.REGION::CHENNAI.						
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS						
BILLS RECEIVED UPTO NOVEMBER 2008 AND OUTSTANDING AS ON 30TH NOVEMBER 2008						
SL. NO.	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	BIAL	611	05.11.2008	11.11.2008	3,197,523.00	Under Process
2	BIAL	738	20.11.2008	25.11.2008	3,099,545.00	Under Process
3	LSG SKY CHEFS INDIA LTD.,	066/067	19.05.2008	22.06.2008	500,000.00	Under Process
4	LSG SKY CHEFS INDIA LTD.,	028/50	21.04.2008	18.06.2008	508,473.00	Under Process
5	LSG SKY CHEFS INDIA LTD	210/11/13/14/15/16	10.07.2008	29.08.2008	511,838.00	Under Process
6	LSG SKY CHEFS INDIA LTD.,	228/29/31/32/33/34	10.07.2008	21.08.2008	653,691.00	Under Process
7	LSG SKY CHEFS INDIA LTD.,	149/50/51/59	31.05.2008	25.07.2008	501,050.00	Under Process
8	LSG SKY CHEFS INDIA LTD.,	416/17/18/19/20/22	24.10.2008	06.11.2008	1,926,499.00	Under Process
9	SRS TRAVELS	7811	11.11.2008	24.10.2008	1,188,247.00	Under Process
10	POORTI TRAVELS	820	06.11.2008	22.11.2008	571,617.00	Under Process
11	SAJ FLIGHT SERVICES(P)LTD,CCJ.	189/190	03.11.2008	03.11.2008	97,680.00	Under Process
12	SAJ FLIGHT SERVICES(P)LTD,CCJ.	204/206	17.11.2008	17.11.2008	100,284.00	Under Process

NATIONAL AVIATION COMPANY OF INDIA LIMITED:S.REGION::CHENNAI .

STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS

BILLS RECEIVED UPTO OCTOBER 2008 AND OUTSTANDING AS ON 31STOCTOBER 2008

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	BIAL	611	02.09.2008	04.10.2008	3,522,781.00	Under Process
2	BIAL	738	17.09.2008	12.1.2008	3,118,262.00	Under Process
3	BIAL	876	02.10.2008	24.10.2008	3,161,192.00	Under Process
4	BIAL, LICENCE INDIA LTD.,	-	JUN TO NOV'08	24.10.2008	4,800,000.00	Under Process
5	LSG SKY CHEFS INDIA LTD.,	066/067	19.05.2008	22.06.2008	500,000.00	Under Process
6	LSG SKY CHEFS INDIA LTD.,	028/50	21.04.2008	18.06.2008	508,473.00	Under Process
7	LSG SKY CHEFS INDIA LTD	210/11/13/14/15/16	10.07.2008	29.08.2008	511,838.00	Under Process
8	LSG SKY CHEFS INDIA LTD.,	228/29/31/32/33/34	10.07.2008	21.08.2008	653,691.00	Under Process
9	LSG SKY CHEFS INDIA LTD.,	149/50/51/59	31.05.2008	25.07.2008	501,050.00	Under Process
10	LSG SKY CHEFS INDIA LTD.,	260/61/62/64/65/66	11.10.2008	13.10.2008	573,396.00	Under Process
11	LSG SKY CHEFS INDIA LTD.,	333/34/35/36/37/38	21.10.2008	22.10.2008	2,186,362.00	Under Process

12	LSG SKY CHEFS INDIA LTD.,	375/76/77/78/79/81	23.10.2008	28.10.2008	1,850,076.00	Under Process
13	SRS TRAVELS	-	18.10.2008	23.10.2008	1,146,741.00	Under Process
14	DÉCOR DRAPES AVIATION SERVICES PVT.LTD.	AAI LEVY	-	24.10.2008	1,000,000.00	Under Process
15	TAJ RESIDENCY	327913392	01.10.2008	24.10.2008	1,197,164.00	Under Process
16	TAJ RESIDENCY	327913392	16.10.2008	24.10.2008	1,051,124.00	Under Process
17	TAJ MADRAS FLIGHT KITCHEN	TAC:13785-788	29.08.2008	22.09.2008	778,806.89	Under Process
		TAC:13799-802	31.08.2008	28.09.2008	856,294.00	Under Process
		TAC:13928-931	28.09.2008	24.10.2008	621,732.00	Under Process
		TAC:13938-941	29.09.2008	24.10.2008	757,181.00	Under Process
18	SAJ FLIGHT SERVICES (P) LTD., CCJ	138 & 139	16.09.2008	17.09.2008	111,807.00	Under Process
		159&160	01.10.2008	03.10.2008	90,050.00	Under Process
		173& 174	21.04.2008	20.10.2008	110,493.00	Under Process
19	CASINO., COK	1237-1246	-	10.10.2008	935,750.00	Under Process

NATIONAL AVIATION COMPANY OF INDIA LIMITED:S.REGION::CHENNAI.**STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS****BILLS RECEIVED UPTO 31ST MAY 2008 AND OUTSTANDING AS ON 31ST MAY 2008**

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	LSG SKY CHEFS INDIA LTD	636/639	19.04.2008	06.05.2008	2097833.00	Under Process
2	DECOR DRAPES AVIATION SERVICES P LTD, TRV	003/08/2009	05.05.2008	12.05.2008	543508.00	Under Process
3	TAJ COROMONDAL	254303-255540	15.04.2008	25.05.2008	794312.00	Under Process
4	BHARATH HOTELS	391	08.02.2008	06.03.2008	957010.00	Under Process
5	BHARATH HOTELS	411	20.02.2008	13.03.2008	956672.00	Under Process
6	BHARATH HOTELS	426	07.03.2008	13.03.2008	811963.00	Under Process
7	BHARATH HOTELS	475	27.03.2008	31.03.2008	1194263.00	Under Process

**NATIONAL AVIATION COMPANY OF INDIA LIMITED:S.REGION::CHENNAI.
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS RECEIVED UPTO APRIL 2008 AND OUTSTANDING AS ON 30TH APRIL 2008**

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	DÉCOR DRAPES AVIATION PVT LTD	002/08-09	06.04.2008	20.04.2008	554,165	Under Process
2	LSG SKY CHEFS INDIA LTD	517/618	07.04.2008	26.04.2008	1,048,806	Under Process
3	LSG SKY CHEFS INDIA LTD	586/587	17.03.2008	23.04.2008	950,041	Under Process
4	LSG SKY CHEFS INDIA LTD	567/568	13.03.2008	21.04.2008	969,599	Under Process
5	BHARATH HOTELS	427	27.03.2008	01.04.2008	1,194,263	Under Process
6	BHARATH HOTELS	391,411	27.03.2008	01.04.2008	1,913,682	Under Process
7	BHARATH HOTELS	426	27.03.2008	01.04.2008	811,963	Under Process
8	BHARATH HOTELS	374	13.03.2008	01.04.2008	875,304	Under Process
9	TAJ MADRAS FLIGHT KITCHEN	12429-32	30.03.2008	14.04.2008	1,033,124	Under Process
10	MUTHOOT SKYCHEF,TRV	467-90	31.03.2008	28.04.2008	998,500	Under Process
11	CASINO AIR CATERERS,COK	2734-47	08.4.2008	28.04.2008	884,154	Under Process
12	CASINO AIR CATERERS,COK	2835-44	25.04.2008	30.04.2008	574,804	Under Process

NATIONAL AVIATION COMPANY OF INDIA LIMITED
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS RECEIVED UPTO MARCH 2008 AND OUTSTANDING AS ON MARCH 2008

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	DÉCOR DRAPES AVIATION PVT LTD	250/07-08	05.03.2008	27.03.2008	521,227	Under Process
2	TAJ MADRAS FLIGHT KITCHEN	TAC 12247-250	31.01.2008	16.03.2008	530,039	Under Process
3	TAJ MADRAS FLIGHT KITCHEN	TAC 12253-256	28.02.2008	19.03.2008	717,237	Under Process
4	TAJ MADRAS FLIGHT KITCHEN	TAC 12291-294	29.02.2008	20.03.2008	724,167	Under Process
5	TAJ MADRAS FLIGHT KITCHEN	TAC 12315-318	24.03.2008	25.03.2008	780,461	Under Process
6	THE MUTHOOT SKY CHEF TRV	0477-0500	31.03.2008	31.03.2008	1,002,244	Under Process
7	CASINO AIR CATERERS COK	2734-39	7.03.2008	14.03.2008	884,315	Under Process
8	BHARATH HOTELS	374	20.01.2008	05.03.2008	875,304	Under Process
9	BHARATH HOTELS	391	08.02.2008	06.03.2008	957,010	Under Process
10	BHARATH HOTELS	411	20.02.2008	13.03.2008	856,672	Under Process
11	BHARATH HOTELS	426	07.03.2008	13.03.2008	811,963	Under Process
12	BHARATH HOTELS	427	27.03.2008	31.03.2008	1,194,263	Under Process
13	LSG SKY CHEFS (I) PVT. LTD.	533/34	26.03.2008	26.03.2008	1,108,671	Under Process

NATIONAL AVIATION COMPANY OF INDIA LIMITED						
STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS						
BILLS RECEIVED UPTO JANUARY 2008 AND SETTLED DURING FEBRUARY 2008						
						ANNEXURE I
SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	HAL	507	15.11.2007	10.12.2007	38,12,498	PAID ON 15.02.08
2	DÉCOR DRAPES AVIATION SERVICES PVT. LTD.	202-07.-08	07.01.2008	28.01.2008	5,59,00,000	PAID ON 18.02.08
3	TAJ RESIDENCY	327814076	31.12.2007	22.12.2007	12,39,995	PAID ON 11.02.08
4	BHARATH HOTELS	317	10.12.2007	04.01.2008	10,33,967	PAID ON 11.02.08
5	LSG SKY CHEFS PVT. LTD	392/393/19.01	19.01.2008	28.01.2008	10,45,845	PAID ON 11.02.08
6	SRS TRAVELS	7899	08.11.2007	02.01.2008	550,000	80% (4.40 Lacs) PAID ON 18.02.08 20% (1.10 Lacs) DUE IN MARCH 08
7	TAJ CORMANDAL	MDS/OPS/47-A/53	02.01.2008	14.01.2008	985,937	PAID ON 04.02.08

NATIONAL AVIATION COMPANY OF INDIA LIMITED
STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS RECEIVED DURING FEBRUARY 2008 AND SETTLED DURING FEBRUARY 2008

ANNEXURE - II						
SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	TAJ RESIDENCY	15012008	15.01.2008	05.02.2008	11,65,697.00	PAID ON 18.02.08
2	LSG SKY CHEFS PVT. LTD.	429/430	15.12.2007	05.02.2008	10,66,559.00	PAID ON 15.02.08
3	M/S.TAJ MADRAS FLIGHT KITCHEN., CHENNAI	TAC.11861-864	26.12.2007	18-01-2008		
		TAC.11908-911	27.12.2007	18-01-2008	838,569.00	PAID ON 15-02-08
4	M/S.TAJ MADRAS FLIGHT KITCHEN., CHENNAI.	TAC.11974-977	31-12-2007	30-01-2008	3,722,040.00	80% ADHOC PAID ON 04-02-08
5	M/S.TAJ MADRAS FLIGHT KITCHEN., CHENNAI.	TAC.11974-977	31-12-2007	30-01-2008	930,510.00	20% BAL PAID ON 29-02-08
6	M/S.SAJ FLIGHT SERVICES PVT LTD., CCJ	160 & 161	01.02.2008	04.02.2008	824,650.00	80% ADHOC AMT PAID ON 07-02-08
7	M/S.SAJ FLIGHT SERVICES PVT LTD., CCJ	172 & 173	17-02-2008	18-02-2008	600,000.00	80% ADHOC AMT PAID ON 22-02-08
8	M/S THE MUTHOOTSKYCHEF., TRV	0374-0398	15.01.2008	15-02-2008	996,914.00	PAID ON 18-02-08
9	M/S THE MUTHOOTSKYCHEF., TRV	0399-0412&098-0110	15.01.2008	25-02-2008	1,132,941.00	PAID ON 26-02-08
10	M/S CASINO AIR CATERERS., COK	2042-2051	15.01.2008	05.02.2008	728,278.00	PAID ON 09-02-08
11	M/S.JENNY'S HOTEL., TRZ	JR-025 & 026	30-11-2007	14-12-2007	60,632.00	PAID ON 12-02-08

**NATIONAL AVIATION COMPANY OF INDIA LIMITED
STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS**

BILLS RECEIVED DURING FEBRUARY 2008 AND SETTLED DURING FEBRUARY 2008

ANNEXURE - II

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
12	M/S.JENNY'S HOTEL., TRZ	JR-029 & 030	15-12-2007	18-01-2008	54,025.00	PAID ON 14-02-08
13	M/S.JENNY'S HOTEL., TRZ	JR-033 & 034	16-01-2008	24-01-2008	57,469.00	PAID ON 22-02-08
14	M/S.JENNY'S HOTEL., TRZ	JR-035 & 036	31-01-2008	18-02-2008	65,503.00	PAID ON 22-02-08
15	AUTO RIDERS	147873	31-12-2007	05.02.2008	543,496.00	PAID ON 06.02.08
16	ICRT RENT	Monthly contract payment	31-01-2008	05.02.2008	522,013.00	PAID ON 04.02.08
17	PSF CIAL - COK	CIAL/PSF/459&460/07-08	25-01-2008	04.02.2008	1,477,985.00	PAID ON 05.02.08
18	PSF CIAL - COK	CIAL/PSF/482&483/07-08	06-02-2008	19.02.2008	1,227,197.00	PAID ON 19.02.08
19	TAJ CORMANDAL	I F/N JAN '08	21-02-2008	03.02.2008	1,001,812.00	PAID ON 15.02.08
20	ACCORD METROPOLITAN	II F/N JAN '08	15-02-2008	20.02.2008	500,496.00	PAID ON 26.02.08
21	T.V.Sundharam Iyengar and Sons Ltd	297/298	31-01-2008	10.02.2008	851,326.00	PAID ON 12-02-08
22	M/S Tiger Exports pte Ltd Singapore	331290	09-11-2007	12.02.2008	606,606.00	PAID ON 19-02-08
23	CIAL, COK	CIAL/LP/522/523	22-01-2008	01.02.2008	2,895,098.00	PAID ON 19-02-08
24	CIAL, COK	CIAL/LP/557/558	22-01-2008	01.02.2008	3,010,859.00	PAID ON 19-02-08

NATIONAL AVIATION COMPANY OF INDIA LIMITED						
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS						
BILLS RECEIVED UPTO FEBRUARY 2008 AND OUTSTANDING AS ON FEBRUARY 2008						
						ANNEXURE III
SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	HAL	541	30.11.2007	26.12.2007	37,93,453	Under Process
2	HAL	579	15.12.2007	08.01.2008	38,46,788	Under Process
3	HAL	613	31.12.2007	25.01.2008	40,12,841	Under Process
4	HAL	647	15.01.2008	31.01.2008	36,41,030	Under Process
5	HAL	682	31.01.2008	15.02.2008	40,63,834	Under Process
6	DÉCOR DRAPES AVIATION PVT.LTD.	230/07-08	05.02.2008	15.02.2008	5,55,566	Under Process
7	TAJ RESIDENCY	327816630 & 327816247	31.01.2008	06.02.2008	13,34,946	Under Process
8	TAJ RESIDENCY	327817976	16.02.2008	23.02.2008	10,48,595	Under Process
9	BHARATH HOTELS	322	20.12.2007	21.01.2008	8,80,553	Under Process
10	BHARATH HOTELS	350	05.01.2008	21.01.2008	9,35,828	Under Process
11	LSG SKY CHEFS (I) PVT. LTD.	498/499	18.02.2008	19.02.2008	11,24,019	Under Process
12	LSG SKY CHEFS (I) PVT. LTD.	484/485	16.02.2008	16.02.2008	12,04,269	Under Process
13	LSG SKY CHEFS (I) PVT. LTD	468/469	13.02.2008	14.02.2008	10,70,131	Under Process
14	SRS TRAVELS	12550	13.02.2008	18.02.2008	5,30,591	Under Process
15	SRS TRAVELS	9714	10.12.2007	08.01.2008	5,09,000	Under Process
16	TAJ AIRPORT CATERING	MAA/AP/3-5/098	12.01.2008	24.01.2008	7,63,436	Under Process

NATIONAL AVIATION COMPANY OF INDIA LIMITED
STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS IN RESPECT OF DISPUTED DUES AS ON OCTOBER 2007

ANNEXURE IV						
SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	CIAL., COK, LANDING	MONTHLY BILLS	APR07-JAN08	MAY07-FEB08	7,000,000.00	Retrenchment diff in landing charges ref to HQ for clarification.
2	CIAL., COK, RNLC	MONTHLY BILLS	APR07-JAN08	MAY07-FEB08	3,008,950.00	TNLC charges wrongly billed by CIAL as the same paid to AAI/NAD,COK.

NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION

STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS

BILLS RECEIVED UPTO DECEMBER 2007 AND SETTLED DURING JANUARY 2008

ANNEXURE I

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	LSG SKY CHEFS (I) PVT. LTD.	361/362	10.11.07	19.12.07	10,86,714.00	PAID ON 09.01.08
2	TAJ RESIDENCY	327811526	30.11.07	11.12.07	11,26,086.00	PAID ON 09.01.08
3	BHARAT HOTELS	280	07.11.07	04.12.07	11,99,670.00	PAID ON 09.01.08
4	Décor Drapes Aviation Services P Ltd	192/07-08	11.12.07	22.12.07	5,43,642.00	PAID ON 07.01.08
5	SRS TRAVELS	7999	08.10.07	16.11.07	5,43,288.00	PAID ON 31.01.08
6	HAL	436	15.10.07	12.11.07	39,68,692.00	PAID ON 08.01.08
7	HAL	471	31.10.07	20.11.07	42,07,857.00	PAID ON 08.01.08
8	TAJ MADRAS FLIGHT KITCHEN., CHENNAI	TAC.11708-711	29.11.07	12.12.07	3,180,000.00	80% ADHOC PAID ON 19-12-07
9	TAJ MADRAS FLIGHT KITCHEN., CHENNAI	TAC.11708-711	29.11.07	12.12.07	795,003.00	20% PMNT MADE ON 11-01-08

NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION

STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS

BILLS RECEIVED UPTO DECEMBER 2007 AND SETTLED DURING JANUARY 2008

ANNEXURE I

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
10	TAJ MADRAS FLIGHT KITCHEN., CHENNAI	TAC.11803-806	30.11.07	28.12.07	3,436,000.00	80 % ADHOC PAID ON 28-12-07
11	TAJ MADRAS FLIGHT KITCHEN., CHENNAI	TAC.11803-806	30.11.07	28.12.07	959,566.00	20% PMNT MADE ON 11-01-08
12	MS/SAJ FLIGHT SERVICES PRIVATE LTD., CCJ	115 & 116	01.12.07	02.12.07	617,000.00	80 % ADHOC PAID ON 07-12-07
13	M/S SAJ FLIGHT SERVICES PRIVATE LTD., CCJ	115 & 116	01.12.07	02.12.07	156,178.00	20 % BAL PMNT MADE ON 02-01-08
14	M/S SAJ FLIGHT SERVICES PRIVATE LTD., CCJ	123 & 124	17.12.07	22.12.07	500,000.00	80 % ADHOC PAID ON 28-12-07
15	M/S SAJ FLIGHT SERVICES PRIVATE LTD., CCJ	123 & 124	17.12.07	22.12.07	272,178.00	20 % BAL.PMNT MADE ON 21-01-08
16	M/S.CASINO AIR CATERERS., COCHIN	1697-1708	12.12.07	24.12.07	670,241.00	PAID ON 10-01-08
17	M/S.THE MUTHOOTSKYCHEF., TRV	0336-0351	13.12.07	27.12.07	945,424.00	PAID ON 03-01-08
18	ACCORD METROPOLITAN	787/07-08	03.12.07	28.12.07	603,000.00	PAID ON 07.01.08

NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION

STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS

BILLS RECEIVED UPTO DECEMBER 2007 AND SETTLED DURING JANUARY 2008

ANNEXURE I

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
19	TAJ AIRPORT CATERING	MAA/AP/3-5/2124	10.12.07	20.12.07	893,436.00	PAID ON 22.01.08
20	TAJ CORMANDAL	MDS/OPS/47A/3532	05.12.07	16.12.07	1,755,312.00	PAID ON 02.01.08

**NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION
STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS IN RESPECT OF DISPUTED DUES AS ON JANUARY 2008**

ANNEXURE IV						
SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	AIRPORTS AUTHORITY OF INDIA	AAI/VOBG/TR/IAC/02	4/25/2007	5/7/2007	16,03,057	AWAITING HQS APPROVAL
2	-DO-	AAI/VOBG/TR/IAC/	5/10/2007	5/16/2007	16,16,415	-DO-
3	-DO-	AAI/VOBG/TR/IAC/01	5/21/2007	6/20/2007	10,68,704	-DO-
4	-DO-	AAI/VOBG/TR/IAC/02	5/21/2007	6/20/2007	3,07,581	-DO-
5	-DO-	AAI/VOBG/TR/IAC/03	6/5/2007	6/30/2007	19,25,725	-DO-
6	-DO-	AAI/VOBG/TR/IAC/10352	6/20/2007	7/16/2007	15,31,218	-DO-
7	-DO-	AAI/VOBG/TR/IAC/10431	7/4/2007	7/20/2007	15,78,024	-DO-
8	-DO-	AAI/VOBG/TR/IAC/10490	7/25/2007	7/25/2007	16,11,457	-DO-
9	-DO-	AAI/VOBG/TR/IAC/10557	8/6/2007	8/13/2007	15,64,651	-DO-
10	-DO-	AAI/VOBG/TR/IAC/10615	8/20/2007	9/10/2007	14,97,786	-DO-
11	-DO-	AAI/VOBG/TR/IAC/10676	9/5/2007	9/21/2007	16,04,771	-DO-
12	-DO-	AAI/VOBG/TR/IAC/10737	9/20/2007	10/8/2007	15,84,711	-DO-
13	-DO-	AAI/VOBG/TR/IAC/10793	10/3/2007	10/19/2007	15,98,084	-DO-

NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS RECEIVED UPTO JANUARY 2008 AND OUTSTANDING AS ON JANUARY 2008

ANNEXURE III

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	HAL	507	15.11.07	10.12.07	38,12,498.00	Awaiting Funds
2	HAL	541	30.11.07	26.12.07	37,93,453.00	Awaiting Funds
3	HAL	579	15.12.07	08.01.08	38,46,788.00	Awaiting Funds
4	HAL	613	31.12.07	25.01.08	40,12,841.00	Awaiting Funds
5	SRS TRAVELS	7899	08.11.07	02.01.08	5.51 Lakhs	Awaiting Funds
6	SRS TRAVELS	9714	10.12.07	08.01.08	5.09 Lakshs	Awaiting Funds
7	Décor Drapes Aviation Services (P) Ltd.	202-07-08	07.01.08	28.01.08	5.59 Lakhs	Awaiting Funds

8	Taj Residency	327814076	31.12.07	22.12.07	12,39,995.00	Awaiting Funds
9	BHARAT HOTELS	317	10.12.07	04.01.08	10,33,967.00	Awaiting Funds
10	BHARAT HOTELS	322	20.12.07	21.01.08	8,80,553.00	Awaiting Funds
11	BHARAT HOTELS	350	05.01.08	21.01.08	9,35,825.00	Awaiting Funds
12	LSG SKY CHEFS (P) LTD	392/393/19.01	19.01.08	28.01.08	10,45,845.00	Awaiting Funds
13	TAJ CORMANDAL	MDS/OPS/47-A/53	02.01.08	14.01.08	985,937.00	UNDER PROCESS
14	TAJ AIRPORT CATERING	MAA/AP/3-5/098	12.01.08	24.01.08	763,436.00	UNDER PROCESS

**NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION
STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS RECEIVED DURING JANUARY 2008 AND SETTLED DURING JANUARY 2008**

ANNEXURE - II

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	TAJ RESIDENCY	327811809	15.12.07	07.01.08	11,17,147.00	PAID ON 23.01.08
2	BHARAT HOTEL	302	17.11.07	04.01.08	9,83,758.00	PAID ON 23.01.08
3	CIAL., COK	CIL/LP/491&514	05.01.08	16.01.08	2,994,435.00	PAID RS.2090975 PN 23-01-08
4	M/S.TAJ MADRAS FLIGHT KITCHEN., CHN.	TAC.11861-864	26.12.07	18.01.08	3,350,000.00	80% ADHOC ON 23.01.08
5	M/S.TAJ MADRAS FLIGHT KITCHEN., CHN.	TAC.11861-864	26.12.07	18.01.08	838,569.00	20% FALLS DUE ON 22.02.08
6	M/S.TAJ MADRAS FLIGHT KITCHEN., CHN.	TAC.11908-911	27.12.07	18.01.08	3,350,000.00	80 % ADHOC AMT PAID ON 23-01-08
7	M/S.TAJ MADRAS FLIGHT KITCHEN., CHN.	TAC.11908-911	27.12.07	18.01.08	838,569.00	20% FALLS DUE ON 22-02-08
8	M/S.SAJ FLIGHT SERVICES PVT LTD., CCJ	137 & 138	04.01.08	05.01.08	639,000.00	80 % ADHOC AMT PAID ON 12-01-08
9	M/S.SAJ FLIGHT SERVICES PVT LTD., CCJ	137 & 138	04.01.08	08.01.08	160,136.00	20 % FALLS DUE ON 07-02-08

10	M/S.THE MUTHOOTSKYCHEF., TRV	0352-0365	31.12.07	02.01.08	974,649.00	PAID ON 31-01-08
11	AUTO RIDERS	1478732	DEC '07	28.01.08	555,658.00	PAID ON 30.01.08
12	ICRT RENT	AS PER AGREEMENT	DEC '07	MONTHLY	522,013.00	PAID ON 04.01.08
13	PSF CIAL - COK	ICIAL/PSF/434&435/07-08	08.01.08	16.01.08	1,526,519.00	PAID ON 17.01.08
14	TAJ CORMANDAL	MDS/OPS/47A/3677	21.12.07	07.01.08	873,687.00	PAID ON 16.01.08
15	T.V.SUNDHARAM IYENGAR & SONS LTD.,	239/240	31.12.07	15.01.08	885,282.00	PAID ON 21.01.08

**NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION
STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS RECEIVED UPTO NOVEMBER 2007 AND SETTLED DURING DECEMBER 2007
ANNEXURE I**

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	LSG SKY CHEFS (I) PVT. LTD.	281/82	24.09.2007	15.11.2007	12,15,973	PAID ON 07.12.07
2	LSG SKY CHEFS (I) PVT. LTD.	310/311	05.10.2007	19.11.2007	10,70,674	PAID ON 12.12.07
3	LSG SKY CHEFS (I) PVT. LTD.	349/50	09.11.2007	28.11.2007	10,18,168	PAID ON 28.12.07

**NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION
STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS RECEIVED DURING DECEMBER 2007 AND SETTLED DURING DECEMBER 2007**

ANNEXURE - II

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	BHARATH HOTELS LTD	259	20.11.2007	04.12.2007	10,71,919	PAID ON 13.12.07
2	TAJ RESIDENCY	TRB 1511 2007	30.11.2007	11.12.2007	12,29,746	PAID ON 19.12.07
3	AUTO RIDERS	1477800	01.11.2007	02.12.2007	561,999	PAID ON 06.12.07
4	ICRT RENT	AS PER AGREEMENT	30.11.2007	01.12.2007	522,013	PAID ON 04.12.07
5	PSF CIAL - COK	CIAL/PSF/356/357/07	28.11.2007	10.12.2007	912,588	PAID ON 11.12.07
6	PSF CIAL - COK	CIAL/PSF/376/377/07	06.12.2007	18.12.2007	1,195,060	PAID ON 26.12.07
7	PSF CIAL - COK	CIAL/PSF/399/400/07	18.12.2007	26.12.2007	933,709	PAID ON 28.12.07
8	DECOR DRAPES AVIATION SERVICES P LTD. T	159	11.11.2007	22.12.2007	603,237	PAID ON 27.12.07
9	DECOR DRAPES AVIATION SERVICES P LTD, T	180	05.12.2007	05.12.2007	639,814	PAID ON 27.12.07
10	T.V.SUNDARAM IYENGAR & SONS LTD.	198	30.11.2007	10.12.2007	711,166	PAID ON 14.12.07
11	PERNOD RICARD GULF, DUBAI	740/R3/70193	11.09.2007	28.12.2007	1,927,645	PAID ON 28.12.07
12	CIAL .COK	CIAL/LP/431&432	#####	17-12-07	2,801,937	RS.1952330 APID ON 27-12-07
13	CIAL .COK	CIAL/LP/462&463	20-12-07	27-12-07	2,821,529	UNDER PROCESSING
14	M/S.TAJ MADRAS FLT KITCHEN., CHN	TAC.11708-711	29-11-07	12/12/2007	3,180,000	80% ADHOC PAID ON 19-12-07
15	M/S.TAJ MADRAS FLT KITCHEN., CHN	TAC.11708-711	29-11-07	12/12/2007	795,003	20% PAYMENT DUE ON 11-01-08
16	M/S.TAJ MADRAS FLT KITCHEN., CHN	TAC.11803-806	30-11-07	28-12-07	3,436,000	80% ADHCO PAID ON 28-12-07
17	M/S.TAJ MADRAS FLT KITCHEN., CHN	TAC.11803-806	30-11-07	28-12-07	859,566	20% PAYMENT DUE ON 27-01-08
18	M/S SAJ FLIGHT SERVICES(P)., CCJ	115 & 116	#####	2/12/2007	617,000	80% ADHOC PAID ON 07-12-07
19	M/S SAJ FLIGHT SERVICES(P)., CCJ	115 & 116	#####	20-12-07	155,178	0% BAL PAYMENT DUE ON 02-01-08

20	M/S SAJ FLIGHT SERVICES(P)., CCJ	123 & 124	17-12-07	22-12-07	500,000	80% ADHOC PAID ON 28-12-07
21	M/S SAJ FLIGHT SERVICES(P)., CCJ	123 & 124	17-12-07	22-12-07	272,178	20 % BAL DUE ON 21-01-08
22	M/S CASINO AIR CATERERS., COK	1697-1706	15-12-07	24-12-07	670,241	UNDER PROCESSING
23	M/S MUTHOOTSKYCHEF., TRV	0335-0351	20-11-07	27-12-07	945,424	UNDER PROCESSING
24	M/S.JENNY'S HOTEL., TRZ	25/26	30-11-07	7/12/2007	60,632	UNDER PROCESSING

**NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS RECEIVED UPTO DECEMBER 2007 AND OUTSTANDING AS ON DECEMBER 2007**

ANNEXURE III

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	LSG SKY CHEFS(I) PVT. LTD.	361/62	10.11.2007	19.12.2007	10,86,714	AWAITING FUNDS
2	BHARAT HOTELS LTD	280	07.11.2007	04.12.2007	11,99,670	AWAITING FUNDS
3	TAJ RESIDENCY	327811526	30.11.2007	17.12.2007	11,26,677	AWAITING FUNDS
4	DÉCOR DRAPES AVIATION SERVICES PVT LTD	192/07-08	11.12.2007	22.12.2007	5,43,642	AWAITING FUNDS
5	SRS TRAVELS	7999	08.10.2007	16.11.2007	5,43,288	AWAITING FUNDS
6	HAL	436	15.10.2007	12.11.2007	39,68,692	AWAITING FUNDS
7	HAL	471	31.10.2007	20.11.2007	42,07,857	AWAITING FUNDS
8	HAL	507	15.11.2007	10.12.2007	38,12,498	AWAITING FUNDS
9	HAL	541	30.11.2007	26.12.2007	37,93,453	AWAITING FUNDS
10	ACCORD METROPOLITAN	787/07-08	03.12.2007	28.12.2007	603,000	UNDER PROCESS
11	TAJ AIRPORT CATERING	MAA/AP/3-5/2124	10.12.2007	20.12.2007	893,436	UNDER PROCESS
12	TAJ CORMANDAL	MDS/OPS/47A/3532	05.12.2007	16.12.2007	1,755,312	PAID ON 02.01.08

**NATIONAL AVIATION COMPANY OF INDIA LIMITED::SOUTHERN REGION
STATUS OF BILL SETTLEMENT - BILLING ABOVE RS. 5 LACS
BILLS IN RESPECT OF DISPUTED DUES AS ON OCTOBER 2007**

ANNEXURE IV

SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	AIRPORTS AUTHORITY OF INDIA	AAI/VOBG/TR/IAC/02	4/25/2007	5/7/2007	16,03,057	AWAITING HQS APPROVAL
2	-DO-	AAI/VOBG/TR/IAC/	5/10/2007	5/16/2007	16,16,415	-DO-
3	-DO-	AAI/VOBG/TR/IAC/01	5/21/2007	6/20/2007	10,68,704	-DO-
4	-DO-	AAI/VOBG/TR/IAC/02	5/21/2007	6/20/2007	3,07,581	-DO-
5	-DO-	AAI/VOBG/TR/IAC/03	6/5/2007	6/30/2007	19,25,725	-DO-
6	-DO-	AAI/VOBG/TR/IAC/10352	6/20/2007	7/16/2007	15,31,218	-DO-
7	-DO-	AAI/VOBG/TR/IAC/10431	7/4/2007	7/20/2007	15,78,024	-DO-
8	-DO-	AAI/VOBG/TR/IAC/10490	7/25/2007	7/25/2007	16,11,457	-DO-
9	-DO-	AAI/VOBG/TR/IAC/10557	8/6/2007	8/13/2007	15,64,651	-DO-
10	-DO-	AAI/VOBG/TR/IAC/10615	8/20/2007	9/10/2007	14,97,786	-DO-
11	-DO-	AAI/VOBG/TR/IAC/10676	9/5/2007	9/21/2007	16,04,771	-DO-
12	-DO-	AAI/VOBG/TR/IAC/10737	9/20/2007	10/8/2007	15,84,711	-DO-
13	-DO-	AAI/VOBG/TR/IAC/10793	10/3/2007	10/19/2007	15,98,084	-DO-

Status of Suppliers Bills amounting to Rs.5 lakhs and above
SOUTHERN REGION

As on October 1, 2007

SL NO	PARTY NAME	BILL NO.	BILL DATE	DATE OF RECEIPT IN FINANCE DEPT	AMOUNT (RS)	STATUS	REMARKS
R	TAJ MADRAS FLIGHT KITCHEN, CHENNAI	TAC.11125 TO 11128	30-07-07	31-08-07	3,785,000	PAID ON 05-09-07	I JULY- 80%
					947,102	PAID ON 28.09.07	" 20%
2	TAJ MADRAS FLIGHT KITCHEN, CHENNAI	TAC.11206 TO 11209	31-07-07	13-09-07	390,000	PAID ON 18-09-07	IIJULY-80%
					1,008,527	PAID ON 28.09.07	IIJULY-20%
3	TAJ MADRAS FLIGHT KITCHEN, CHENNAI	TAC.11281 TO 11284	30-08-07	25-09-07	3,675,000	PAID ON 27-09-07	I AUG'07-80%
4	TAJ MADRAS FLIGHT KITCHEN, CHENNAI	TAC.11302 TO 11305	31-08-07	27-09-07	4,258,000	PAID ON 28-09-07	II AUG'07-80%
5	SAJ FLIGHT CATERERS,CALICUT	062 & 063	17-08-07	10/9/2007	721,000	PAID ON 10-09-07	II AUG-80%
6	SAJ FLIGHT CATERERS,CALICUT	066 & 067	18-09-07	19-09-07	693,000	PAID ON 24-09-07.	I SEP'07-80%
7	TAJ AIRPORT CATERING	MAA/AP/3-5/1399	29.03.2007	05.09.2007	872,359	PAID ON 18.09.2007	
8	TAJ COROMANDEL CHENNAI	MDS:OPS:47A:2560	12.09.2007	13.09.2007	1,195,750	PAID ON 04.10.2007	
9	PERNOD RICARD GULF	00740/R3/60230	11.06.07	05.09.07	3,169,282	PAID ON 06.09.07	
10	DÉCOR DRAPES AVIATION	94/07-08	05.08.07	03.09.07	583,887	PAID ON 12.09.07	
11	T.V.SUNDARAM IYENGAR & SONS	REE/39/40/41	31.08.07	10.09.07	890,804	PAID ON 14.09.07	
12	BHARAT HOTELS	167	04.08.07	01.09.07	612,000	PAID ON 12.09.07	
13	BHARAT HOTELS	203	24.08.07	21.09.07	545,000	PAID ON 24.09.07	
14	TAJ RESIDENCY	TRB310707	31.07.07	01.09.07	1,123,859	PAID ON 13.09.07	
15	TAJ RESIDENCY	TRB15082007	15.08.07	04.09.07	1,234,214	PAID ON 19.09.07	
16	TAJ RESIDENCY	TRB	31.08.07	13.09.07	1,262,918	PAID ON 28.09.07	
17	MSIL	244	01.08.07	05.09.07	526,676	PAID ON 20.09.07	
18	DÉCOR DRAPES AVIATION, BLR	888/07-08	01.08.07	05.09.07	546,948	PAID ON 19.09.07	
19	AUTORIDERS INTERNATIONAL CHENNAI	1476351	31.07.2007	01.09.07	621,736	PAID ON 06.09.07	
20	CASINO AIR CATERERS, COCHIN	1031,1031A-1038&1038A	15-09-07	19-09-07	2,085,803	PAID RS.1500000.00 ON 18.09.07	BALANCE RS.585803.00
21	TAJ MADRAS FLIGHT KITCHEN, CHENNAI	TAC.11281 TO 11284	30-08-07	25-09-07	919,787	REFER NOTE 1	I AUG'07-20%
22	TAJ MADRAS FLIGHT KITCHEN, CHENNAI	TAC.11302 TO 11305	31-08-07	27-09-07	1,064,713	REFER NOTE 1	II AUG'07-20%
23	CASINO AIR CATERERS, COCHIN	894 TO 907	22-09-07	26-09-07	940,003	UNDER PROCESS	II JULY'07
24	CASINO AIR CATERERS, COCHIN	1031,1031A-1038&1038A	15-09-07	19-09-07	585,803	UNDER PROCESS	RATE REVISION
25	SAJ FLIGHT CATERERS,CALICUT	062 & 063	17-08-07	10/9/2007	181,084	REFER NOTE 1	II AUG-20%
26	SAJ FLIGHT CATERERS,CALICUT	066 & 067	18-09-07	19-09-07	173,916	REFER NOTE 1	I SEP'07-20%
27	TAJ COROMANDEL CHENNAI	MDS/OPS/47A/2659	21.09.2007	25.09.07	953,625	UNDER PROCESS	
28	MSIL	300	16.09.07	28.09.07	528,832	UNDER PROCESS	
29	DECOR DRAPES AVIATION, BLR	115/07-08	14.09.07	28.09.07	541,241	UNDER PROCESS	
30	TAJ RESIDENCY	327805576	15.09.07	21.09.07	1,156,326	UNDER PROCESS	

Note 1 : Amount Represents 20% of the bill amount. 80% payment as per contract conditions already made

NATIONAL AVIATION COMPANY OF INDIA LIMITED:S.REGION::CHENNAI.						
STATUS OF BILLS SETTLEMENT - BILLING ABOVE RS. 5 LACS						
BILLS RECEIVED UPTO JUNE 2008 AND OUTSTANDING AS ON 30TH JUNE 2008						
SL NO	PARTY NAME	BILL NO	BILL DATE	RECEIVED IN FIN DEPT ON	AMOUNT (RS)	PRESENT STATUS
1	BHARATH HOTELS	411	20.02.2008	13.03.2008	956672.00	Under Process
6	BHARATH HOTELS	426	07.03.2008	13.03.2008	811963.00	Under Process
7	BHARATH HOTELS	475	27.03.2008	31.03.2008	1194263.00	Under Process
2	DECOR DRAPES AVIATION SERVICES P LTD, TRV	003/08/2009	05.05.2008	12.05.2008	543508.00	Under Process
5	LSG SKY CHEFS INDIA LTD	066/067	19.06.2008	22.06.2008	2487889.00	Under Process
6	TAJ RESIDENCY	30042008	02.05.2008	10.05.2008	837019.00	Under Process
7	TAJ RESIDENCY	30042008	15.06.2008	20.06.2008	1034881.00	Under Process
8	SRS TRAVELS	1457	14.05.2008	02.06.2008	529135.00	Under Process
9	TAJ CORMANDAL	II F/N MAY 2008	31.05.2008	10.06.2008	880650.00	Under Process
10	TAJ MADRAS FLIGHT KITCHEN CHENNAI	13120-122	29.04.2008	09.06.2008	890362.00	Under Process
11	TAJ MADRAS FLIGHT KITCHEN CHENNAI	13152-155	30.04.2008	11.06.2008	932954.00	Under Process
12	SAJ FLIGHT SERVICES (P) LTD., CCJ	042 & 043	02.06.2008	03.06.2008	118961.00	Under Process
13	MUTHOOT SKYCHEF., TRV	0042-0059	10.06.2008	27.06.2008	885077.00	Under Process