

PAWAN HANS HELICOPTERS LTD.

Bank Payments To Suppliers

Location : **Western Reaion**

Payments for the period : **01/03/2011** to **31/03/2011** done through **State Bank of India**

Ville Parle East

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	WR/BP/2010-11/5298	ADVANCE CUSTOM DUTY PAID	State Bank Of India IACC Br.A/C Commissioner Of Customs II	341538	03/03/2011	8,240.00
2	WR/BP/2010-11/5374	ADVANCE CUSTOM DUTY PAID	COMMISSIONER OF CUSTOM, AIR CARGO COMPLEX,A/C PAWAN HANS	341539	07/03/2011	352,408.00
3	WR/BP/2010-11/5494	ADVANCE CUSTOM DUTY PAID	COMMISSIONER OF CUSTOM, AIR CARGO COMPLEX,A/C PAWAN HANS	341541	14/03/2011	49,019.00
4	WR/BP/2010-11/5495	ADVANCE CUSTOM DUTY PAID	COMMISSIONER OF CUSTOM, AIR CARGO COMPLEX,A/C PAWAN HANS	341540	14/03/2011	24,120.00
					Total :	433,787.00

Payments for the period : **01/03/2011** to **31/03/2011** done through **Vijaya Bank**

EURO ACCOUNT

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
5	WR/BP/2010-11/5329	PAYT MADE TO SOFEMA	SOFEMA (PARIS)	DIR DR	05/03/2011	2,182,766.00
6	WR/BP/2010-11/5397	PAYT.MADE TO ROCKWELL COLLINS	M/S. ROCKWELL COLLINS	DIR DR	08/03/2011	895,311.00
7	WR/BP/2010-11/5395	PAYT.MADE TO ZODIAC SERVICES	ZODIAC SEVICES EUROPE	DIR DR	08/03/2011	374,319.00
8	WR/BP/2010-11/5554	PAYT.MADE TO AERO EQUIPMENT	M/S AERO EQUIPMENT	DIR DR	18/03/2011	1,388,178.00
9	WR/BP/2010-11/5556	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	18/03/2011	17,011,523.00
10	WR/BP/2010-11/5737	PAYT.MADE TO HALPERN INT.	HALPERN INTERNATIONAL LIMITED	DIR DR	29/03/2011	341,511.00
11	WR/BP/2010-11/5758	PAYT.MADE TO DJ AVIATION	D.J.AVIATION LTD.	DIR DR	31/03/2011	684,178.00

12	WR/BP/2010-11/5774	PAYT.MADE TO L'HOTELLIER	M/S. L HOTELLIER	DIR DR	31/03/2011	1,456,786.00
13	WR/BP/2010-11/5753	PAYT.MADE TO SABENA	SOGERMA SOCEA	DIR DR	31/03/2011	544,960.00
14	WR/BP/2010-11/5751	PAYT.MADE TO SABENA	SOGERMA SOCEA	DIR DR	31/03/2011	950,300.00
15	WR/BP/2010-11/5749	PAYT.MADE TO SAGEM	SAGEM - REPAIR	DIR DR	31/03/2011	5,247,766.00
16	WR/BP/2010-11/5754	PAYT.MADE TO SAGEM	SAGEM - REPAIR	DIR DR	31/03/2011	2,803,305.00
17	WR/BP/2010-11/5769	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	31/03/2011	17,430.00
18	WR/BP/2010-11/5767	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	31/03/2011	5,245,228.00
19	WR/BP/2010-11/5773	PAYT.MADE TO EUROCOPTER	EUROCOPTER	DIR DR	31/03/2011	7,000,887.00
20	WR/BP/2010-11/5759	PAYT.MADE TO HALPERN INT.	HALPERN INTERNATIONAL LIMITED	DIR DR	31/03/2011	2,360,680.00

Total : **48,505,128.00**

Ville Parle

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
21	WR/BP/2010-11/5262	ECS MTNL PMT MADE DIRECTLY THRO' BANK ON 29/10/2010	MAHANAGAR TELEPHONE NIGAM	DIR DR	01/03/2011	2,426.00
22	WR/BP/2010-11/5261	ECS MTNL PMT DIRECTLY MADE THRO' BANK AS ON 01/11/2010	MAHANAGAR TELEPHONE NIGAM	DIR DR	01/03/2011	26,985.00
23	WR/BP/2010-11/5260	ECS-MTNL PMT DIRECTLY MADE THRO' BANK AS ON 24/11/10	MAHANAGAR TELEPHONE NIGAM	DIR DR	01/03/2011	121.00
24	WR/BP/2010-11/5255	DIRECT PMT BY BANK TOWARDS ECS MTNL PMT ON 24/02/20111	MAHANAGAR TELEPHONE NIGAM	DIR DR	01/03/2011	2,118.00
25	WR/BP/2010-11/5263	ECS MTNL PMT DIRECTLY THRO' BANK ON 24/01/2011	MAHANAGAR TELEPHONE NIGAM	DIR DR	01/03/2011	2,405.00
26	WR/BP/2010-11/5256	HANDLING CHARGES (DO FEES) PAID TO M/S DHL LEMUIR LOGISTICS PVT.LTD.	DHL LEMUIR LOGISTICS PVT LTD.	079771	01/03/2011	10,643.00

27	WR/BP/2010-11/5259	HANDLING CHARGES (DO FEES) PAID TO M/S DHL LEMUIR LOGISTICS PVT.LTD.	DHL LEMUIR LOGISTICS PVT LTD.	079773	01/03/2011	10,692.00
28	WR/BP/2010-11/5268	L&P CHGS. BILL NO.AAI/REV/TR/IAD/PHANS/9452 DT. 08.02.2011 PERIOD 16.01.2011-31.01.2011	M/S AIRPORT AUTHORITY OF INDIA (NAD) (CHENNAI)	079777	02/03/2011	1,486.00
29	WR/BP/2010-11/5267	PSF CHGS.. BILL NO.JJ/REV/PSF/T-371/ 22.02.2011 PERIOD 01.02.2011-15.02.2011 STN-JUHU	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	079776	02/03/2011	260,971.00
30	WR/BP/2010-11/5285	PD TO PRAKASH FREIGHT M AGST BILL NO 1111-1236-19/1/11	PRAKASH FREIGHT MOVERS LTD.	DIR	02/03/2011	44,928.00
31	WR/BP/2010-11/5283	B.NO.11-01/606 DTD.24/01/11 - PURCHASE OF OFFICE FURNITURE - GRAN NO.194 DTD.05/02/2011	DESIGN ELEGANCE	DIR	02/03/2011	76,417.00
32	WR/BP/2010-11/5287	INV.NO.11-02/640 DTD.07/02/11 - 1 NO.PCH-7001(N.BLUE) CUSHON CHAIR @9883/-	DESIGN ELEGANCE	DIR	02/03/2011	11,118.00
33	WR/BP/2010-11/5286	B.NO.11-01/587 DTD.12/01/11 -1 NO.PCH-7001 (N.BLUE) CUSHION CHAIR @9883/+12.5% VAT	DESIGN ELEGANCE	DIR	02/03/2011	11,118.00
34	WR/BP/2010-11/5269	L&P CHGS.BILL NO.0209/01.02.2011 PERIOD 16.01.2011-31.01.2011 STN-HUBLI	AIRPORT AUTHORITY OF INDIA	079778	02/03/2011	427.00
35	WR/BP/2010-11/5281	B.NO.4689 DTD.03/01/11 - CAR HIRED FOR CIVIL AVIATION MINISTER ON 27/12/10 FOR	GOODWILL TRAVELS	079790	02/03/2011	3,124.00
36	WR/BP/2010-11/5282	INV.NO.274 DTD.16/02/11- PRE-DESPATCH INSPECTION OF NEW H/C SR.NO.6929 AT	WG.CDR.M.K.KULKARNI (RETD)	079791	02/03/2011	13,236.00
37	WR/BP/2010-11/5284	B.NO.ST/032 DTD.03/03/11- REPAIR OF GARMIN GMS 150XL(SR.NO.81701359)+10.3% SERV,TAX -2%	AERIAL SERVICES PVT.LTD	DIR	02/03/2011	60,911.50
38	WR/BP/2010-11/5291	PROF.CHARGES FOR FEB'11 (40 VISITS X 490/- PER VISIT)	Dr M CHANDIRAMANI	079794	03/03/2011	17,640.00
39	WR/BP/2010-11/5292	B.NO.950 DTD.25/02/11 - 400 LTRS.DIESEL @43.91 - GRAN NO.401 DTD.25/02/11	Patco Auto Service	079795	03/03/2011	17,564.00
40	WR/BP/2010-11/5297	B.NO.FEBRUARY 11/50 DTD.01/03/11 - PROFESSIONAL CHARGES FOR FEBRUARY'11	V. K. JOSHI	DIR	03/03/2011	54,000.00
41	WR/BP/2010-11/5294	B.NO.22 DTD.01/03/11 - PROF.CHARGES FOR FEBRUARY'11	ANANTHARAMAN	DIR	03/03/2011	54,000.00
42	WR/BP/2010-11/5293	TATA INDICOM TELESERVICES FOR PERIOD 17/01 TO 16/02/11	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	079796	03/03/2011	16,975.00
43	WR/BP/2010-11/5293	TATA INDICOM TELESERVICES FOR PERIOD 17/01 TO 16/02/11	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	079796	03/03/2011	1,709.00

44	WR/BP/2010-11/5295	B.NO.RNM/FEB/2010-CONSULTANCY FEES & REIMB.OF CONVEYANCE/COMM.CHGS FOR	R N MAKHIJA	DIR	03/03/2011	31,969.00
45	WR/BP/2010-11/5316	L&P CHGS. BILL NO.GM(A)/RNFC/2010/PHL/D/5361 DT. 24.02.2011 PERIOD 01.02.2011-15.02.2011	M/S AIRPORTS AUTHORITY OF INDIA (IAD) (MUMBAI)	RTGS	04/03/2011	774.00
46	WR/BP/2010-11/5305	L&P CHGS. BILL NO.5278/10.02.2011 PERIOD 16.01.2011-31.01.2011	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (SANTACRUZ)	RTGS	04/03/2011	3,558.00
47	WR/BP/2010-11/5301	ECS MTNL DIRECTLY CLEARED BY BANK AS ON 01/03/2011	MAHANAGAR TELEPHONE NIGAM	DIR DR	04/03/2011	3,074.00
48	WR/BP/2010-11/5315	ADVANCE OCTROI DUTY PAID	MUNICIPAL CORPORATION OF GREAT	079665	04/03/2011	9,209.00
49	WR/BP/2010-11/5314	ADVANCE OCTROI DUTY PAID	MUNICIPAL CORPORATION OF GREAT	079800	04/03/2011	12,098.00
50	WR/BP/2010-11/5307	ADVANCE PAYMENT FOR TESTING CHARGES FOR FUEL & HYDRAULIC FLUID AS PER IOM	INDIAN OIL CORPORATION LTD.	079798	04/03/2011	200,000.00
51	WR/BP/2010-11/5309	PAYT.MADE TO INDOCOPTERS PVT.LTD.	INDOCOPTERS PVT. LTD.	DIR	04/03/2011	11,937,577.00
52	WR/BP/2010-11/5308	B.NO.970182841 DTD.21/02/11 - TELE CHGS. OF A4 GUEST HOUSE FM 19/01 TO 18/02/11	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654	079799	04/03/2011	1,830.00
53	WR/BP/2010-11/5317	L&P CHGS. BILL NO.AAI/AU/09-10/NAD/PHL/1059/235/17.02.2011	AIRPORT AUTHORITY OF INDIA(AURANGABAD)	RTGS	04/03/2011	539.00
54	WR/BP/2010-11/5303	L&P CHGS. BILL NO.1026/212/04.02.2011 PERIOD 18.01.2011-28.01.2011 STN-AURANGABAD	AIRPORT AUTHORITY OF INDIA(AURANGABAD)	RTGS	04/03/2011	15,394.00
55	WR/BP/2010-11/5304	PSF CHGS. BILL NO.1041/213/04.02.2011 PERIOD 18.01.2011-28.01.2011 STN-AURANGABAD	AIRPORT AUTHORITY OF INDIA(AURANGABAD)	RTGS	04/03/2011	2,261.00
56	WR/BP/2010-11/5349	B.NOS.14868-DUST COUNT CHECK & B.NOS.14916,917,915 & 913-TESTING OF STARTER	AIR INDIA LIMITED	079826	05/03/2011	41,593.00
57	WR/BP/2010-11/5344	B.NOS.174 -GYRO MAGNETIC COMPASS-SR.NOS.2934,2806 - BENCH CHECKED &	INSTRULAB	DIR	05/03/2011	105,919.00
58	WR/BP/2010-11/5343	B.NOS.180 DTD.22/2/11 - NG INDICATOR REPAIRED & BENCH CHECKED - SR.NO.721 - GRAN NO.397	INSTRULAB	DIR	05/03/2011	22,497.00
59	WR/BP/2010-11/5346	B.NO.LF/10-11/0380 & TB/2608 DTD.01/02 & 31/01/11-RENT FOR FEB'11 & EPABX CHGS FM 1/4/10 TO	M/S AIRPORT AUTHORITY OF INDIA - IAD (CHENNAI)	DIR	05/03/2011	55,298.00
60	WR/BP/2010-11/5351	PROF.CHARGES FOR FEB'11 - 34 VISITS X 335/- PER VISIT	DR. KHUBCHANDANI,	079828	05/03/2011	10,251.00

61	WR/BP/2010-11/5334	B.NO.A/84/10-11 DTD.21/02/11 - PROF.CHGS FOR INTERNAL AUDIT OF OPS DEPT. FM JULY-SEPT'10	M/S HABIB & CO.	079817	05/03/2011	49,140.00
62	WR/BP/2010-11/5335	B.NO.346 DTD.25/02/11 - QTRLY MAINT.OF HT/LT EQUIPMENTS FM 01/12/10 TO 28/02/11 QUARTER	M/S SANGEETA ELECTRICAL WORKS	079818	05/03/2011	15,345.00
63	WR/BP/2010-11/5345	B.NO.AT/1011/1513 DTD.18/02/11- CAR HIRED FOR CVO ON 10/2/11 (HONDA CITY)-2000/- FMC + 2.30	ANURADHA TRAVELS	079825	05/03/2011	2,320.00
64	WR/BP/2010-11/5322	PROF.CHARGES FOR FEB'11 - 38 VISITS X 335/- PER VISIT	S.K.MOULIK	079807	05/03/2011	11,457.00
65	WR/BP/2010-11/5330	PAYT MADE TO SOFEMA	SOFEMA (PARIS)	DIR DR	05/03/2011	13,192.00
66	WR/BP/2010-11/5326	B.NOS.35 & 36 DTD.31/12/10 - BINDING CHARGES - 137 FILES X 39/- PER FILE	AMRITA PRINTERS AND BINDER	079811	05/03/2011	5,290.00
67	WR/BP/2010-11/5350	B.NO.11 DTD.01/03/11 - PROFESSIONAL CHGS FOR FEB'11 (HRR RECOVERY RS.2903/-)	MR. P.K.JAYAPALAN	079827	05/03/2011	16,620.00
68	WR/BP/2010-11/5356	B.NO.321 DTD.27/02/11 - VARIOUS CARPENTARY WORK IN KANDIVALI FLATS	MASTER GAURAV	079833	05/03/2011	2,549.00
69	WR/BP/2010-11/5331	B.NO.319 DTD.22/02/11 - CIVIL & PLUMBING WORK IN ENGG.BUILDING	MASTER GAURAV	079814	05/03/2011	14,126.00
70	WR/BP/2010-11/5324	B.NOS.109,110 & 112 DTD.4/2-17/2/11-PHOTOGRAPHY OF HINDIG	MR. NARENDRA PANDEY	079809	05/03/2011	2,790.00
71	WR/BP/2010-11/5348	PD TO PRAKASH FREIGHT M AGST BILL NO1284-1196-11/2/11	PRAKASH FREIGHT MOVERS LTD.	DIR	05/03/2011	69,484.00
72	WR/BP/2010-11/5336	B.NO.94 DTD.12/02/11 - PROV.& FIXING SIDE TABLE IN D-1 GUEST HOUSE IN ROOM NO.9 & 10 @4250/-	SURAJ INTERIOR	079819	05/03/2011	12,622.00
73	WR/BP/2010-11/5333	B.NOS.93 & 87 DTD.8/2/11 - 3 NOS.SIDE TABLES IN D-1 GUEST HOUSE @4250/-& FIXING DIRECTION	SURAJ INTERIOR	079816	05/03/2011	24,304.00
74	WR/BP/2010-11/5358	B.NO.88 DTD.18/01/11 - VARIOUS CARPENTARY WORK IN PHHL OFFICE	SURAJ INTERIOR	079835	05/03/2011	7,400.00
75	WR/BP/2010-11/5332	B.NO.104 DTD.20/01/11 - APPLYING ACRYLIC DISTEMPER AT JHC MAINT.OFFICE(1756 SQ.FT. X	SUNIL SINGH	079815	05/03/2011	14,777.00
76	WR/BP/2010-11/5353	B.NO.4792 DTD.18/02/11- 2 NOS.PNEUMATIC DRILL GUN STRAIGHT @7265/- EACH - GRAN NO.404	ELECTROART	079830	05/03/2011	15,250.00
77	WR/BP/2010-11/5338	B.NOS.236 & 199 DTD.23/2/11 - PLUMBING JOB IN POL STORES & PLASTERING,PAINTING JOB IN	VIJAY INTERIORS AND DEC	079821	05/03/2011	21,821.00

78	WR/BP/2010-11/5357	B.NO.217 DTD.22/02/11 - VARIOUS CIVIL WORK IN KANDIVALI FLATS	VIJAY INTERIORS AND DEC	079834	05/03/2011	13,652.00
79	WR/BP/2010-11/5327	B.NO.195 DTD.15/2/11 - PAINTING WROKS IN ADMN BUILD	VIJAY INTERIORS AND DEC	079812	05/03/2011	7,708.00
80	WR/BP/2010-11/5352	PD TO AKSHARA VISAS AGST INSU CHGS OF P SAMUEL AS PER ATTACHED	AKSHARA VISA S COSULTANCY PVT. LTD.	079829	05/03/2011	2,289.00
81	WR/BP/2010-11/5328	B.NO.107/11 DTD.23/2/11 - PROV.& FIXING VERTICLE BLINDS IN SAFETY SHOP	OM SAI INTERIORS	079813	05/03/2011	14,284.00
82	WR/BP/2010-11/5341	B.NO.177 & 178 DTD.07/02/11 - PROFESSIONAL CHARGES FOR PREPARATION OF CENVAT	ANIL B. GHASAS AND CO.	079824	05/03/2011	4,000.00
83	WR/BP/2010-11/5355	B.NO.118 DTD.21/02/11 - 42 NOS.NAME PLATES@160/- EACH + 12.5% VAT	KRISHNA ARTS	079832	05/03/2011	7,560.00
84	WR/BP/2010-11/5354	B.NOS.4055 & 4056 FYF.24/02/11 - 200 KG SAW DUST & 30 NOS.PINE WOOD @13/- EACH	TIMBER LAND	079831	05/03/2011	7,088.00
85	WR/BP/2010-11/5347	B.NOS.822,823,824,821 DTD.20/01/11-COLLAPSIBLE GATE FOR LADIES HOSTEL, FIXING MS PIPE IN	K.K. ENTERPRISES	DIR	05/03/2011	49,546.00
86	WR/BP/2010-11/5340	PBDR - B.NOS.NT/57 & NT/GB/34 DTD.17/02/11 - ELEC.BILL & WATER CHGS FOR JAN'11 & RENT	AIRPORT AUTHORITY OF INDIA, PORBANDAR	079823	05/03/2011	45,216.00
87	WR/BP/2010-11/5339	B.NOS.203 & 207 DTD.19/02/11 - PAINTING WORK AT JHC FLAT NOS.A-5/102,101 & A-5/404,403	RAM KRISHNA VARUN	079822	05/03/2011	28,396.00
88	WR/BP/2010-11/5342	PORBANDAR - TAXI CHARGES & SERVICES OF SUPPORT STAFF OF HELPER, SEC.GUARD, SWEEPER	KRISHNA ENTERPRISES	DIR	05/03/2011	50,886.00
89	WR/BP/2010-11/5337	B.NOS.PFC/695 & 697 DTD.05/02/11 - SEALRUST POLYSHEET ROLL (60" & 40" X 400 G)L YELLOW	MODI POLYLFAB PVT. LTD.	079820	05/03/2011	10,557.00
90	WR/BP/2010-11/5381	ADVANCE OCTROI DUTY PAID	MUNICIPAL CORPORATION OF GREAT	079577	07/03/2011	91,574.00
91	WR/BP/2010-11/5386	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079837	07/03/2011	10,084.00
92	WR/BP/2010-11/5376	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079584	07/03/2011	6,894.00
93	WR/BP/2010-11/5377	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079580	07/03/2011	5,459.00
94	WR/BP/2010-11/5379	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079610	07/03/2011	37,162.00

95	WR/BP/2010-11/5375	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079579	07/03/2011	141.00
96	WR/BP/2010-11/5378	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079581	07/03/2011	111.00
97	WR/BP/2010-11/5380	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079583	07/03/2011	758.00
98	WR/BP/2010-11/5385	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079836	07/03/2011	206.00
99	WR/BP/2010-11/5392	ECS-MTNL BILLS DIRECTLY CLEARED BY BANK ON 05/03/2011	MAHANAGAR TELEPHONE NIGAM	DIR DR	08/03/2011	53,677.00
100	WR/BP/2010-11/5409	B.NOS.717 & 719/MUM DTD.28/02/11 - SEC.CHARGES FOR FEB'11(3SEC.SUPERVISORS,24GUARDS & 4	DYNAMIC SECURITIES AND DETECTIVES	RTGS	08/03/2011	248,545.00
101	WR/BP/2010-11/5400	PAYT.MADE TO REPAIR CRAFT PLC	REPAIRCRAFT PLC(REPAIRCRAFT/00016)	DIR DR	08/03/2011	17,370.00
102	WR/BP/2010-11/5398	PAYT.MADE TO REPAIR CRAFT PLC	REPAIRCRAFT PLC(REPAIRCRAFT/00016)	DIR DR	08/03/2011	227,363.00
103	WR/BP/2010-11/5406	B.NO.4746 DTD.16/02/11 - HOTEL STAY OF CAPT.RPS MAHAL ON 15/02/11 (5500/- ROOM	UNIQUE MOTELS HOTELS AND RESORTS LTD.	079845	08/03/2011	6,050.00
104	WR/BP/2010-11/5405	B.NO.6254 DTD.15/02/11 - HOTEL STAY OF CAPT.RPS MAHAL ON 14/02/11 (4000/- ROOM	HOTEL FOUR SEASONS	079844	08/03/2011	4,400.00
105	WR/BP/2010-11/5412	ADVANCE PAYMENT AGST.PRO.INV.NO.SSS/PRI/07-03/10-11 DTD.07/03/11	SUPER SAFETY SERVICES	079846	08/03/2011	14,681.00
106	WR/BP/2010-11/5403	B.NO.560 DTD.18/01/11 - PROV.OF LUNCH ON CONTRACT SIGNING BETWEEN PHL & MSTC AS	SAI SAFFRON CATERERS	079842	08/03/2011	14,741.00
107	WR/BP/2010-11/5404	CANTEEN STAFF PAYMENT FR FEB'11+ ARREARS OF JAN'10,NIGHT SERVICE CHARGES & 2 CASUAL	SAI SAFFRON CATERERS	079843	08/03/2011	51,188.00
108	WR/BP/2010-11/5410	B.NO.TEAM/03182 DTD.05/01/11 - 30 TINS OF AEROSHELL FLUID @2475/- EACH - GRAN NO.402	TEAM AVIATION INDIA PVT LTD.	RTGS	08/03/2011	70,537.00
109	WR/BP/2010-11/5413	B.NO.C1000463 DTD.31/12/10 - TRANSPORTATION CHARGES OF H/C SPARES TO DIFF.LOCATIONS AS	AIR INDIA LIMITED	079847	09/03/2011	66,386.00
110	WR/BP/2010-11/5424	PROFESSIONAL CHARGES AT KOCHI FOR FEBRUARY'11	MR. V.A. ALEXANDER	DIR	09/03/2011	15,552.00
111	WR/BP/2010-11/5433	ADVANCE OCTROI DUTY PAID	MUNICIPAL CORPORATION OF GREAT	079854	09/03/2011	6,342.00

112	WR/BP/2010-11/5427	PAYT.MADE TO DJ AVIATION	D.J.AVIATION LTD.	DIR DR	09/03/2011	1,835,995.00
113	WR/BP/2010-11/5415	PMT OF VODAFONE MOBILE BILLS FOR PERIOD 25/01 TO 24/02/11	VODAFONE A/C NO. 8.11470215	079849	09/03/2011	22,153.00
114	WR/BP/2010-11/5415	PMT OF VODAFONE MOBILE BILLS FOR PERIOD 25/01 TO 24/02/11	VODAFONE A/C NO. 8.11470215	079849	09/03/2011	2,069.00
115	WR/BP/2010-11/5422	B.NO.069 DTD.12/02/11 - AMC FOR GPU ON QTRLY BASIS FM 20/11 TO 19/02/11 AT	STATCON POWER CONTROLS LTD.	DIR	09/03/2011	121,605.00
116	WR/BP/2010-11/5428	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	09/03/2011	16,187,266.00
117	WR/BP/2010-11/5426	PD TO PRAKASH FREIGHT MOVERS AGST BILL NO 1123-1237-21/1/11	PRAKASH FREIGHT MOVERS LTD.	DIR	09/03/2011	60,063.00
118	WR/BP/2010-11/5414	ELECTRICITY CHARGES FOR FEBRUARY'11 FOR PHHL OFFICE FOR 47892 UNITS CONSUMED	RELIANCE INFRASTRUCTURE LTD. A/C NO. 102691023	079848	09/03/2011	489,780.00
119	WR/BP/2010-11/5425	MADURAI - TAXI HIRE CHARGES FOR JAN'11 - 48500/-(FMC) + 1547 KM @10/- PER KM	S.M.P. TRAVELS	DIR	09/03/2011	62,691.00
120	WR/BP/2010-11/5423	CATERING,CARETAKING & HOUSE KEEPING CHARGES FOR FEB'11 OF GUEST HOUSE AT JHC	P.M.CATERING SERVICES	DIR	09/03/2011	79,380.00
121	WR/BP/2010-11/5416	MAINT.CHARGES FOR JANUARY'11 TO MARCH'11 FOR FLAT NOS.701 & 702 @1250/- EACH P.M.+723/-	OSHIWARA UTSAV CO-OP HSG. SOC.LTD.	079850	09/03/2011	8,946.00
122	WR/BP/2010-11/5429	PAYT.MADE TO EUROCOPTER	EUROCOPTER	DIR DR	09/03/2011	27,508,959.00
123	WR/BP/2010-11/5431	PAYT.MADE TO AERO PARTS INT.	AERO PARTS INTERNATIONAL LLC.	DIR DR	09/03/2011	2,616,665.00
124	WR/BP/2010-11/5430	PAYT.MADE TO AERO PARTS INT.	AERO PARTS INTERNATIONAL LLC.	DIR DR	09/03/2011	12,503,332.00
125	WR/BP/2010-11/5448	MAINT.CHARGES FOR 5 FLATS FOR FEBRUARY'11+ PARKING CHGS TO BE	GREEN MEADOWS, BLDG.NO.4, CO-OP HSG.SOC.Ltd	079863	10/03/2011	7,590.00
126	WR/BP/2010-11/5442	B.NO.952 DTD.28/02/11 - 302.60 LTRS.PETROL @63.08 + 200.65 LTRS.HSD @43.91 - PETROL CHARGES FOR	Patco Auto Service	079857	10/03/2011	27,899.00
127	WR/BP/2010-11/5446	INV.NO.680 DTD.19/02/11 - 25000 NOS.INVOICES PRINTING IN 2 COLOURS FOR FORWARDING TO	KINI ART PRINTERS AND STATIONERS	079861	10/03/2011	14,149.00
128	WR/BP/2010-11/5441	B.NOS.338 & 337 DTD.03/03/11-FIXING NIGHT LATCH IN VARIOUS FLATS AT JHC & 3 SIDE	M/S LAL SAHAB VISHWAKARMA	079856	10/03/2011	25,423.00

129	WR/BP/2010-11/5445	INV.NO.1901 DTD.04/02/11 - 1 NO.T.V.TROLLY FOR PETROGAS PORTA CABIN - GRAN NO.202	SHREE BHARAT FURNITURE	079860	10/03/2011	5,000.00
130	WR/BP/2010-11/5452	FREIGHT,OCTROI,CUSTOM DUTY & HANDLING CHARGES & SERVICE TAX PAID TO INDOCOPTERS	INDOCOPTERS PVT. LTD.	DIR	10/03/2011	368,007.00
131	WR/BP/2010-11/5440	B.NO.44 DTD.02/03/11 - FLOORING WORK AT PK SEN'S OFFICE (480.50 SQ.FT. X 30/-	B.K.CONSTRUCTION	079855	10/03/2011	14,271.00
132	WR/BP/2010-11/5444	B.NOS.223 & 227 DTD.16/02/11 - MAKING MS SHED FOR PORTA CABIN & PAINTING AT MAIN GATE	VIJAY INTERIORS AND DEC	079859	10/03/2011	29,314.00
133	WR/BP/2010-11/5447	B.NO.193 DTD.06/02/11 - PAINTING JOB IN FLAT NO.701 OF OSHIWARA (UTSAV APTS) (1203	RAM KRISHNA VARUN	079862	10/03/2011	10,020.00
134	WR/BP/2010-11/5449	CANTEEN EMPLOYEES OVERTIME PAYMENT FOR FEBRUARY'11	SAI SAFFRON CATERERS	DIR	10/03/2011	3,911.00
135	WR/BP/2010-11/5443	INV.NO.LIPL/DW/10-11/1130 DTD.22/02/11 - 1 NO.DELL OPTIPLEX INTEL V.RPO.OPERATING	LANDMARK INFONET PVT LTD	079858	10/03/2011	38,934.00
136	WR/BP/2010-11/5471	RAJAHMUNDRY-LAND RENT AT RJY AIRPORT FOR MAR'11 LF(2637.5 X 14.45 + ELECTRICITY	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	11/03/2011	38,262.00
137	WR/BP/2010-11/5469	B.NOS.477 & 485 DTD.01/03/11-CLEANING OF TOILETS & WASHROOMS FOR FEB'11 AT PHHL &	SUNITA SERVICES	RTGS	11/03/2011	74,971.00
138	WR/BP/2010-11/5470	B.NO.476 DTD.01/03/11 - AMC FOR GARBAGE COLLECTION AT JHC FOR FEBRUARY'11	SUNITA SERVICES	RTGS	11/03/2011	59,400.00
139	WR/BP/2010-11/5468	B.NO.SPPL/792/10-11 DTD.16/02/11- HUET TRAINING FOR 4 PERSONS @21000/- EACH	SURAKSHA PETROSKILLS PVT. LTD.	DIR	11/03/2011	83,387.00
140	WR/BP/2010-11/5467	MADURAI - B.NO.338 DTD.20/02/11- TAXI HIRE CHARGES FOR FEB'11	S.M.P. TRAVELS	RTGS	11/03/2011	31,262.00
141	WR/BP/2010-11/5484	B.NO.CISS/PHH/FEB'11 & 11A - SEC.CHARGES FOR FEB'11 & ADDL.DEPLOYMENT AT COLLPSD	CENTRAL INVESTIGATION AND SECURITY SERVICES LTD	RTGS	14/03/2011	174,219.00
142	WR/BP/2010-11/5490	B.NO.340 DTD.04/03/11- FIXING CUPBOARD RACKIN A-1/402 PHTI LADIES HOSTEL	M/S LAL SAHAB VISHWAKARMA	RTGS	14/03/2011	12,474.00
143	WR/BP/2010-11/5489	B.NO.342 DTD.05/03/11 - FIXING MOSQUITO NET IN A-1/402 PHTI LADIES HOSTEL (52 SQ.FT. X 225/-)	M/S LAL SAHAB VISHWAKARMA	RTGS	14/03/2011	11,583.00
144	WR/BP/2010-11/5480	B.NO.585 DTD.03/03/11-HIRING CHARGES OF WINDOW AIR CONDITIONER IN MI-172 OFFICE AT	M/S TOP COOL ENTERPRISES	079878	14/03/2011	2,352.00
145	WR/BP/2010-11/5492	ADVANCE OCTROI DUTY PAID	MUNICIPAL CORPORATION OF GREAT	079735	14/03/2011	12,738.00

146	WR/BP/2010-11/5491	ADVANCE OCTROI DUTY PAID	MUNICIPAL CORPORATION OF GREAT	079882	14/03/2011	6,268.00
147	WR/BP/2010-11/5488	INV.NO.SPP:072/08-09 DTD.03/04/09- HUET TRAINING OF .SHUKLA & RAJESH KHANNA	SURAKSHA PETROSKILLS PVT. LTD.	RTGS	14/03/2011	12,905.00
148	WR/BP/2010-11/5485	PD TO PRAKASH FREIGHT M AGST BILL NO1257-1297-8/2/11(47)	PRAKASH FREIGHT MOVERS LTD.	RTGS	14/03/2011	38,527.00
149	WR/BP/2010-11/5483	B.NO.01-006 DTD.07/03/11 - 1 NO.AQUAGUARD FOR A1/402 PHTI LADIES HOSTEL-GRAN NO.CE/119	MAHAVIR THE HOME STORE	079881	14/03/2011	6,800.00
150	WR/BP/2010-11/5487	B.NOS.235 & 259 DTD.05/03/11 - LABOUR SUPPLY FOR VARIOUS WORKS & PAINTING JOB IN MAIN	VIJAY INTERIORS AND DEC	RTGS	14/03/2011	26,042.00
151	WR/BP/2010-11/5486	B.NOS.247 & 265 DTD.28/02/11 - PAINTING WORK IN C-6/201(BN RAO) & PLUMBING WORK IN CAPT.AP	VIJAY INTERIORS AND DEC	RTGS	14/03/2011	18,776.00
152	WR/BP/2010-11/5493	ADVANCE PAYMENT FOR 15 NOS.CRYSTAL SG-57 @ 533.33 FOR DISTRIBUTION TO DG VISIT TO PUNE	CRYSTAL MIRAGE PVT.LTD.	079885	14/03/2011	9,000.00
153	WR/BP/2010-11/5482	MADURAI - LAND RENT FOR MARCH'11LF(15.26 X 520.03)+ CONSERVANCY FEE + ELECT.CHGS FOR	AIRPORT AUTHORITY OF INDIA(MADURAI)	079880	14/03/2011	10,946.00
154	WR/BP/2010-11/5481	B.NO.1 DTD.28/01/11-PROF.CHARGES FOR COMPOUND WALL AT JHC (ON 937000/	M/S. C.M.BELEKAR	079879	14/03/2011	26,975.00
155	WR/BP/2010-11/5479	B.NO.884 DTD.08/03/11 - HIRING CHARGES OF JCB FOR CLEANING AREA NEAR ENGINE SHOP ON 05/3	ANNAMALAI	079877	14/03/2011	12,474.00
156	WR/BP/2010-11/5478	B.NO.885 DTD.07/03/11 - HIRING CHARGES OF TRUCK FOR DISPOSAL OF DEBRIS ON 06/03/11	ANNAMALAI	079876	14/03/2011	8,316.00
157	WR/BP/2010-11/5496	MAINT.CHARGES FOR MARCH'11 + PARKING CHGS TO BE RECOVERRED FM UBI & FM	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	079886	15/03/2011	46,673.00
158	WR/BP/2010-11/5506	PD TO GORDON WOODROFFE-AGST BILL NO 141-149 EXPORT SHIPMENT	M/S GORDON WOODROFFE LOGISTICS	RTGS	15/03/2011	16,440.00
159	WR/BP/2010-11/5510	REFUND OF SEC.DEPOSIT & EMD TOWARDS FOUR PORTA CABINS	VALISONS AND COMPANY	RTGS	15/03/2011	58,765.00
160	WR/BP/2010-11/5503	SURAT - LAND RENT FOR MARCH'11 LF(45.584 X 520/-)+10.3% SERV.TAX	AIRPORTS AUTHORITY OF INDIA(SURAT)	079893	15/03/2011	23,776.00
161	WR/BP/2010-11/5509	B.NO.261 DTD.6/3/11 - COLOURING TOUCHUP WORK IN A5/301 & 302 & C-7/201 FLATS AT JHC	VIJAY INTERIORS AND DEC	RTGS	15/03/2011	11,320.00
162	WR/BP/2010-11/5500	WATER CHARGES AT PPHL FM 20/9/10 TO 24/11/10	BRIHANMUMBAI MAHANAGARPALIKA	079890	15/03/2011	135,695.00

163	WR/BP/2010-11/5499	TELE CHGS FOR VIP,DI GUEST HOUSE & SECURITY GATE AT JHC FM 03/02/11 TO 02/03/11 + 10.3%	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	079889	15/03/2011	2,119.00
164	WR/BP/2010-11/5504	NAGPUR - B.NO.1044 DTD.04/3/11 - LEASE RENT AT NAGPUR FOR MARCH'2011 (28.305 SQ.MTR X 480/-	MIHAN INDIA PVT.LTD.	079894	15/03/2011	13,626.00
165	WR/BP/2010-11/5508	B.NOS.828,827 & 261 DTD.06/03/11 - FIXING ALLUM.PARTITION FOR WATE DISPENSER IN	K.K. ENTERPRISES	RTGS	15/03/2011	29,268.00
166	WR/BP/2010-11/5505	B.NOS.826 & 825 DTD.22/01/11 - PROV.& FIXING ALLUM.SECTION FOR SLIDING PARTITION FOR	K.K. ENTERPRISES	RTGS	15/03/2011	29,427.00
167	WR/BP/2010-11/5498	PMT OF PHOTON CHARGES FOR TELE NO. 9223836457&6460 FOR PER 03/02 TO 02/03/2011	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 977733105	079888	15/03/2011	918.00
168	WR/BP/2010-11/5497	B.NO.2029204 DTD.26/02/11 - PROVISION OF MEDICAL SUPPLIED IN AIRCRAFT	NOBLE MEDICALS	079887	15/03/2011	35,527.00
169	WR/BP/2010-11/5507	B.NOS.1959 & 1965 DTD.25/02/11 - 1200 KG.COTTON RAGS @48/- PER KG + 5% VAT - GRAN NOS. 400 &	K.G.N. ENTERPRISES	RTGS	15/03/2011	60,480.00
170	WR/BP/2010-11/5532	B.NO.339 DTD.28/02/11- PROV.& FIXING 3 NOS.SIDE TABLES IN D-1 GUEST HOUSE ROOM NO.11 & 12	M/S LAL SAHAB VISHWAKARMA	DIR	16/03/2011	12,622.00
171	WR/BP/2010-11/5533	B.NO.AT/1011/1585 DTD.28/02/11 - BUS HIRED FOR PICNIC OF PAWAN HANS WIVES WELFARE	ANURADHA TRAVELS	DIR	16/03/2011	6,700.00
172	WR/BP/2010-11/5527	B.NO.AT/1586 DTD.28/02/11- TRANSPORT HIRED FOR EDUCATIONAL TRIP OF PHTI ON 25/02/11 TO	ANURADHA TRAVELS	DIR	16/03/2011	16,863.00
173	WR/BP/2010-11/5528	INV.NO.AT/1312,1313 DTD.14/1/11 - CAR HIRED FOR 2 DAYS (2350/- X 2 FMC + 18 HRS.EXTRA @11.50	ANURADHA TRAVELS	DIR	16/03/2011	5,059.00
174	WR/BP/2010-11/5531	ADVANCE PAYMENT FOR MILLI - OHMMETER AS PER PRO.INV.PIO406 DTD.04/03/11	BHATIA TOOLS AND TECHNOLOGY	DIR	16/03/2011	53,855.00
175	WR/BP/2010-11/5529	B.NOS.A3S/PH/21,22,23 DTD.21/01/11 - HST & REGULATOR OVERHAUL INCLUDING REFILLING	AMAN AVIATION AND AEROSPACE SOLUTIONS PVT. LTD.	DIR	16/03/2011	154,450.00
176	WR/BP/2010-11/5530	PD TO PRAKASH FREIGHT M LTD AGST BILL NO 1283-1277-11/2/11(48)	PRAKASH FREIGHT MOVERS LTD.	DIR	16/03/2011	39,819.00
177	WR/BP/2010-11/5525	ADVANCE FOR VENUS V-500 & V-7500 @350 & 175/- EACH	HAKIMI ENTERPRISES	079901	16/03/2011	4,063.00
178	WR/BP/2010-11/5526	B.NOS.530,531,533 DTD.02/1/11 & 623,624 DTD.15/2 & 23/2/11	SAI SAFFRON CATERERS	DIR	16/03/2011	15,755.00
179	WR/BP/2010-11/5543	B.NOS.14978,14877 DTD.FEB'11-CALIBRATION OF STARTER GENERATORS(SR.NOS.3896,3996,3878 &	AIR INDIA LIMITED	079909	17/03/2011	42,810.00

180	WR/BP/2010-11/5537	ADVANCE TOWARDS AQUA GUARD WITH LMS SYSTEM IN FRONT OF TECH.REST ROOM	EUREKA FORBES LIMITED	079903	17/03/2011	10,585.00
181	WR/BP/2010-11/5542	B.NO.MISC/032/10-11 DTD.10/03/11- REIMB.OF OUT OF POCKET EXPS DURING INT.AUDIT OF OPS	M/S HABIB & CO.	079908	17/03/2011	6,250.00
182	WR/BP/2010-11/5549	REFUND OF SEC.DEPOSIT FOR CONST.OF ELEVATED RAMP & SHED NEAR ADMN.BUILD	M/S HIRANI ENTERPRISES	RTGS	17/03/2011	46,211.00
183	WR/BP/2010-11/5550	B.NO.AT/1506 DTD.17/02/11 - CAR HIRED FOR CAPT.MAHAL ON 16/2 & 17/2/11	ANURADHA TRAVELS	RTGS	17/03/2011	3,766.00
184	WR/BP/2010-11/5540	B.NO.528 DTD.08/03/11 - PROV.& APPLYING WATER PROOFING CHEMICAL ON TERRACE OF A-4 BUILD	CHAMPION BROTHERS	079906	17/03/2011	11,509.00
185	WR/BP/2010-11/5539	B.NO.209 DTD.9/3/11- VARIOUS ELECTRICAL ITEMS FOR JHC PREMISES	VAIBHAV ELECTRICALS	079905	17/03/2011	13,303.00
186	WR/BP/2010-11/5547	B.NO.AAPL/706/2011- DRY CLEANING OF VIP WHITE SEAT COVERS OF N3 H/C (4 SETS @1200/-	AASTHA AVIATION PVT.LTD.	RTGS	17/03/2011	5,188.00
187	WR/BP/2010-11/5548	B.NO.AAPL/708/2011 DTD.01/03/11 - DEEP EXTERIOR TRANSIT/DEPARTURE CLEANING OF H/C DURING	AASTHA AVIATION PVT.LTD.	RTGS	17/03/2011	83,071.00
188	WR/BP/2010-11/5538	B.NO.115/11 DTD.05/03/11- CLEANING OF CARPET,CHAIRS & VERTICAL BLINDS IN PHHL	OM SAI INTERIORS	079904	17/03/2011	11,413.00
189	WR/BP/2010-11/5541	B.NO.SBM/AMC/260/10-11 DTD.05/01/11- AMC FOR 11 NOS.FAX MACHINES FM OCT'10 TO DEC'10	STATUS BUSINESS MACHINES	079907	17/03/2011	7,393.00
190	WR/BP/2010-11/5544	B.NOS.622,627,628 - LUNCH ON PILOT BRIEFING TRG FM 28/2 TO 5/3,CRM TRG.FM 7/3 TO 9/3,SNACKS	SAI SAFFRON CATERERS	DIR	17/03/2011	21,087.00
191	WR/BP/2010-11/5570	PSF CHGS. BILL NO.JJ/REV/PSF/T-378 DT. 04.3.2011 PERIOD 16.02.2011-28.02.2011 STN-JUHU	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	079918	18/03/2011	254,395.00
192	WR/BP/2010-11/5569	L&P CHGS. BILL NO.195/T-381/344 DT. 28/02/2011 STN-JUHU	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	079915	18/03/2011	82,830.00
193	WR/BP/2010-11/5572	MAINT.CHARGES FOR 11 FLATS FOR MARCH'11 + PARKING CHGS TO BE RECOVERRED FM UBI	GREEN MEADOWS, BLDG. NO. 3 CO-OP.HSG.SOC.	RTGS	18/03/2011	17,660.00
194	WR/BP/2010-11/5563	MTNL ECS DIRECT CLEARING THRO' BANK AS ON 04/02/2011	MAHANAGAR TELEPHONE NIGAM	DIR DR	18/03/2011	325.00
195	WR/BP/2010-11/5565	B.NOS.2117 & 1328 DTD.28/2/11 - ARGON-UHP & NITROGEN CYLINDER HOLDING CHGS FM 4/11 TO	M/S RAKHANGI GAS SERVICE	079911	18/03/2011	9,809.00
196	WR/BP/2010-11/5568	MAINT.CHARGES FOR MARCH'11 FOR FLAT NOS.B-105,106,107 @1555/- PER FLAT	VRINDAVAN 2 CO-OP HSG. SOC. LTD.	079914	18/03/2011	4,665.00

197	WR/BP/2010-11/5571	B.NO.812 DTD.16/02/11-AMC FOR STP AT JHC FM 13/01/11 TO 12/02/11 + 10.3% SERVICE TAX	M/S WASTE ENCARE (I) PVT. LTD.	RTGS	18/03/2011	32,428.00
198	WR/BP/2010-11/5552	PAYT.MADE TO GA TELESIS	CURTISS WRIGHT CONTROLS,INC.	DIR DR	18/03/2011	2,975,669.00
199	WR/BP/2010-11/5558	PAYT.MADE TO ZODIAC SERVICES	ZODIAC SEVICES EUROPE	DIR DR	18/03/2011	11,784,465.00
200	WR/BP/2010-11/5560	PAYT.MADE TO REPAIR CRAFT PLC	REPAIRCRAFT PLC(REPAIRCRAFT/00016)	DIR DR	18/03/2011	49,056.00
201	WR/BP/2010-11/5567	ELECTRICITY CHARGES FOR FEB'11 FOR NON-OCCUPIED FLATS,GUEST HOUSE,COMMON	RELIANCE INFRASTRUCTURE LTD.	079913	18/03/2011	114,830.00
202	WR/BP/2010-11/5574	B.NO.786 DTD.10/03/11 - APPLYING 2 COATS OF SYNTHETIC ENAMAL PAINT IN ENGINE SHOP	VIJAY INTERIORS AND DEC	RTGS	18/03/2011	13,711.00
203	WR/BP/2010-11/5566	ELECTRICIY CHARGES FOR WATER PUMPS FOR FEB'11 FOR 2782 UNITS CONSUMED	RELIANCE INFRASTRUCTURE LTD. A/C NO. 102698378	079912	18/03/2011	31,490.00
204	WR/BP/2010-11/5564	B.NO.II-587 DTD.28/2/11 - RENTAL CHARGES FOR MEDICAL OXYGEN 7000 LTRS.JUMBO CYLINDERS	INDO GASES	079910	18/03/2011	235.00
205	WR/BP/2010-11/5573	B.NO.FEB'11 DTD.01/03/11 - LAUNDRY CHARGES FOR FEBRUARY'11	P.M.CATERING SERVICES	RTGS	18/03/2011	13,290.00
206	WR/BP/2010-11/5559	PAYT.MADE TO EUROCOPTER	EUROCOPTER	DIR DR	18/03/2011	28,523,560.00
207	WR/BP/2010-11/5561	PAYT.MADE TO AERO PARTS	AERO PARTS INTERNATIONAL LLC.	DIR DR	18/03/2011	6,214,387.00
208	WR/BP/2010-11/5584	L&P CHGS. BILL NO. 15174/577/19.01.2011 PERIOD 22.12.2010-31.12.2010 STN-B'GLORE	AIRPORT AUTHORITY OF INDIA	RTGS	21/03/2011	1,657.00
209	WR/BP/2010-11/5588	L&P CHGS. BILL NO.1089/250 DT. 07/03/2011 PERIOD 16/02/2011-17/02/2011 STN-AURANGABAD	AIRPORT AUTHORITY OF INDIA(AURANGABAD)	RTGS	21/03/2011	713.00
210	WR/BP/2010-11/5589	B.NO.73 DTD.11/03/11 - PVC PIPE FOR WATERING OF GARDEN	MAYUR PLUMBCENTRE	079734	21/03/2011	13,004.00
211	WR/BP/2010-11/5592	L&P CHGS. BILL NO.270/ 02.03.2011 PERIOD 16/02/2011-28/02/2011 STN-SURAT	AIRPORTS AUTHORITY OF INDIA(SURAT)	079923	22/03/2011	1,331.00
212	WR/BP/2010-11/5593	FREIGHT CHARGES FOR AWB NOS.09890844460,4456,4471,4482,4504,4493	NATIONAL AVIATION CO. OF INDIA LTD.	079924	22/03/2011	104,936.00
213	WR/BP/2010-11/5611	B.NOS.14787,148726 & 14902 DTD.13/01/11 - CALIBRATION CHARGES OF AVIONICS ITEMS	AIR INDIA LIMITED	079944	23/03/2011	196,952.00

214	WR/BP/2010-11/5610	B.NOS.14980,981 & 982 DTD.10/02/11- HARDNESS TEST OF CYCLIC & COLLECTIVE STICKS	AIR INDIA LIMITED	079943	23/03/2011	11,682.00
215	WR/BP/2010-11/5620	B.NO.196 DTD.11/03/11- GYRO MAGNETIC COMPASS- BENCH CHECKED SR.NO.2802	INSTRULAB	RTGS	23/03/2011	23,716.00
216	WR/BP/2010-11/5604	B.NO.200004866211 DTD.6/3/11 - GAS CHARGES FOR A-4 GUEST HOUSE FLAT NO.104	Mahanagar Gas Limited	079937	23/03/2011	497.00
217	WR/BP/2010-11/5609	PSF CHGS. BILL NO. T-401 / 18/03/2011 PERIOD 01/03/2011-15/03/2011 STN-JUHU	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	079942	23/03/2011	285,424.00
218	WR/BP/2010-11/5605	B.NO.33/11 DTD.28/2/11 - HIRING CHGS OF 33 NOS.SETS OF MATTRESSES FOR TRAINEE	M/S TRISHUL DECORATORS	079938	23/03/2011	14,867.00
219	WR/BP/2010-11/5619	B.NO.AT/1595 DTD.28/2/11 - CAR HIRED ON 24/2/11 BY MR.M.ROKADE - FORD IKON @1475/- + 3 HRS.	ANURADHA TRAVELS	RTGS	23/03/2011	1,780.00
220	WR/BP/2010-11/5606	B.NO.6331 DTD.12/3/11 - 100 NOS. BOX FILES @40/- EACH + 12.5% VAT - GRAN NO.207 DTD.12/03/11	JIGNESH BOOK AND COPY CENTRE	079939	23/03/2011	4,500.00
221	WR/BP/2010-11/5622	B.NO.435 DTD.10/03/11 - PLATFORM JOINT FILLING FOR COOLER ,MARBLE BORDER FIXING,STOP	MASTER GAURAV	RTGS	23/03/2011	10,520.00
222	WR/BP/2010-11/5617	PD TO PRAKASH FREIGHT M AGST BILL NO1239-1125-5/2/11	PRAKASH FREIGHT MOVERS LTD.	RTGS	23/03/2011	46,375.00
223	WR/BP/2010-11/5602	L&P CHGS. BILL NO.262 DT. 18/02/2011 PERIOD 01/02/2011-15/02/2011 STN-SURAT	AIRPORTS AUTHORITY OF INDIA(SURAT)	079935	23/03/2011	4,046.00
224	WR/BP/2010-11/5612	PHOTOS & CD FOR CONTRACT SIGNING CEREMONY BETWEEN PHL & MSTC FOR	STUDIO VISION	079945	23/03/2011	4,350.00
225	WR/BP/2010-11/5601	B.NO.2137 DTD.08/03/11 - STATIONERY ITEMS FOR OFFICE - GRAN NO.205 DTD.7/3/11	MAHAVIR ENTERPRISES	079934	23/03/2011	12,947.00
226	WR/BP/2010-11/5618	B.NO.MCC/03/249 DTD.14/03/11- HP BLACK & COLOUR CARTRIDGES & 5 PCS.EACH HP TONER	MAHALSA COMPUTERS PVT. LTD.	RTGS	23/03/2011	74,571.00
227	WR/BP/2010-11/5621	B.NOS.830 & 829 DTD.28/01/11- COLOURING WORK AT JHC IN FLAT NO.A-3/102 & APPLYING OIL BASE	K.K. ENTERPRISES	RTGS	23/03/2011	28,414.00
228	WR/BP/2010-11/5623	B.NO.731 DTD.05/03/11 - PROV.& APPLYING 2 COAT OF PLASTIC PAINT IN RADIO SHOP (1715.78 X 8.50)	RAM KRISHNA VARUN	RTGS	23/03/2011	14,292.00
229	WR/BP/2010-11/5624	B.NO.15 DTD.01/03/11- PROF.CHARGES FOR FEB'11 AT AHMEDABAD BASE AS PER BILL ATTACHED	MR. K.J.JOSEPH	RTGS	23/03/2011	66,920.00
230	WR/BP/2010-11/5628	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079931	23/03/2011	26,293.00

231	WR/BP/2010-11/5626	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079947	23/03/2011	148,725.00
232	WR/BP/2010-11/5631	ADV WAREHOUSE CHGS PD 24955+105135	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079916	23/03/2011	127,488.00
233	WR/BP/2010-11/5629	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079930	23/03/2011	537.00
234	WR/BP/2010-11/5627	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079946	23/03/2011	3,035.00
235	WR/BP/2010-11/5630	TDS ON WAREHOUSE CHGS AMT (24955+105135)	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079925	23/03/2011	2,602.00
236	WR/BP/2010-11/5608	PSF CHS. BILL NO.372 DT. 07/02/2011 PERIOD	AIRPORT AUTHORITY OF INDIA INDORE	079941	23/03/2011	1,028.00
237	WR/BP/2010-11/5603	L&P CHGS. BILL NO.AAI/ID/10-11/NAD/PHL/0371/07.02.2011 PERIOD	AIRPORT AUTHORITY OF INDIA INDORE	079936	23/03/2011	424.00
238	WR/BP/2010-11/5638	MAINT.CHARGES FOR 5 FLATS FOR MARCH'11 + PARKING CHGS TO BE RECOVERRED FM UBI -	GREEN MEADOWS, BLDG.NO.4, CO-OP HSG.SOC.Ltd	079955	24/03/2011	7,590.00
239	WR/BP/2010-11/5656	PSF CHGS . BILL NO. 675/ 15/03/2011 PERIOD 01/03/2011-15/032011 STN-RAJAMUNDRY	M/S AIRPORT AUTHORITY OF INDIA - IAD (CHENNAI)	RTGS	24/03/2011	8,836.00
240	WR/BP/2010-11/5657	PSF CHGS. BILL NO.669/28/02/2011 PERIDO 16/02/2011-28/02/2011 STN-RAJAMUNDRY	M/S AIRPORT AUTHORITY OF INDIA - IAD (CHENNAI)	RTGS	24/03/2011	12,329.00
241	WR/BP/2010-11/5654	L&P CHGS. BILL NO.675/15/03/2011 PERIOD 01/03/2011-15/03/2011 STN-RAJAMUNDRY	M/S AIRPORT AUTHORITY OF INDIA - IAD (CHENNAI)	RTGS	24/03/2011	11,473.00
242	WR/BP/2010-11/5655	L&P CHGS. BILL NO.669 DT. 28/02/2011 PERIOD 16/02/2011-25/02/2011 STN-RAJAMUNDRY	M/S AIRPORT AUTHORITY OF INDIA - IAD (CHENNAI)	RTGS	24/03/2011	10,783.00
243	WR/BP/2010-11/5632	B.NO.36/11 DTD.11/03/11- ADDL,AMOUNT OVER & ABOVE 22582/- FOR ARRANGEMENT OF SEA	M/S TRISHUL DECORATORS	079950	24/03/2011	9,555.00
244	WR/BP/2010-11/5637	B.NO.37/11 DTD.11/03/11- ARRANGEMENT OF SOFA,CHAIRS,STAGE ETC. FOR SEA PLANE	M/S TRISHUL DECORATORS	079954	24/03/2011	22,130.00
245	WR/BP/2010-11/5658	ADVANCE OCTROI DUTY PAID	MUNICIPAL CORPORATION OF GREAT	079967	24/03/2011	5,693.00
246	WR/BP/2010-11/5642	B.NO.6337 DTD.18/03/11 - 25 NOS.BOX FILE @40/- +12.5% VAT FOR PHTI USE	JIGNESH BOOK AND COPY CENTRE	079959	24/03/2011	1,125.00
247	WR/BP/2010-11/5652	B.NO.7 DTD.10/03/11-PAINTING JOB OF 4 FLATS AT JHC & 1 FLAT OF VRINDAVAN AS PER ANNUAL	M/S. H.D.SHAH AND COMPANY	DIR	24/03/2011	91,921.00

248	WR/BP/2010-11/5643	REFUND OF SEC.DEPOSIT FOR PROV.OF SUBMERSIBLE PUMPS AT PHL OFFICE	RAMESH D. KHANNA	079960	24/03/2011	9,000.00
249	WR/BP/2010-11/5641	INV.NO.1918 DTD.18/03/11 - 20 NOS.VIP MAKE CH-17 MOULDED CHAIRS FOR CANTEEN DINING HALL	SHREE BHARAT FURNITURE	079958	24/03/2011	13,402.00
250	WR/BP/2010-11/5645	PSF CHGS. BILL NO.599/1568 DT. 21/02/2011 PERIOD 02/02/2011-14/02/2011 STN-MADURAI	AIRPORT AUTHORITY OF INDIA(MADURAI)	079962	24/03/2011	4,521.00
251	WR/BP/2010-11/5644	L&P CHGS. BILL NO.593/1575 DT. 18/02/2011 PERIOD 31/01/2011-14/02/2011 STN-MADURAI	AIRPORT AUTHORITY OF INDIA(MADURAI)	079961	24/03/2011	6,079.00
252	WR/BP/2010-11/5640	B.NO.PAWAN0211 DTD.02/03/11 - SPEED POST BILL FOR FEBRUARY'11	POSTMASTER ANDHERI HO	079957	24/03/2011	5,924.00
253	WR/BP/2010-11/5639	INV.NO.137 DTD.02/03/11 - 10 NOS.FIRE EXTINGUISHER TROLLY @1100/- + 12.5% SALES	M/S DHRUV ENTERPRISES	079956	24/03/2011	12,375.00
254	WR/BP/2010-11/5646	L&P CHGS. BILL NO.0305 DT. 02.03.2011 PERIOD 31.01.2011-15.02.2011 STN-PORBANDAR	AIRPORT AUTHORITY OF INDIA, PORBANDAR	079963	24/03/2011	20,641.00
255	WR/BP/2010-11/5647	L&P CHGS. BILL NO.307/02.032011 PERIOD 15.02.2011-28.02.2011 STN-PORBANDAR	AIRPORT AUTHORITY OF INDIA, PORBANDAR	079964	24/03/2011	15,197.00
256	WR/BP/2010-11/5648	PSF CHGS. BILL NO.306 DT. 02/03/2011 PERIOD 15/02/2011-28/02/2011 STN-PORBANDAR	AIRPORT AUTHORITY OF INDIA, PORBANDAR	079965	24/03/2011	31,440.00
257	WR/BP/2010-11/5649	PSF CHGS. BILLNO.304 dt. 02/03/2011.period 31.01.2011-15.01.2011 STN-PORBANDAR	AIRPORT AUTHORITY OF INDIA, PORBANDAR	079966	24/03/2011	40,687.00
258	WR/BP/2010-11/5660	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079969	24/03/2011	1,125.00
259	WR/BP/2010-11/5662	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079971	24/03/2011	117.00
260	WR/BP/2010-11/5659	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079968	24/03/2011	55,105.00
261	WR/BP/2010-11/5661	ADVANCE WAREHOUSE CHARGES PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079970	24/03/2011	5,733.00
262	WR/BP/2010-11/5653	B.NO.630 & 629 DTD.16/03/11 - LUNCH & SNACKS TO SECURITY STAFF FOR TRG.PROG. ON 12/3/11	SAI SAFFRON CATERERS	DIR	24/03/2011	5,009.00
263	WR/BP/2010-11/5636	B.NO.MU/SP/10-11/10 DTD.03/03/11- ADVERTISEMENT OF TECH.HELPER &	ALAKNANDA ADVERTISING (P) LTD	079953	24/03/2011	20,559.00
264	WR/BP/2010-11/5665	ADVANCE PAYMENT AGST.INV.NO.990 DTD.24/03/11 - 15 NOS.CRYSTAL SG-57 FOR	CRYSTAL MIRAGE PVT.LTD.	079973	25/03/2011	9,000.00

265	WR/BP/2010-11/5666	MADURAI - TELE.CHGS FM 01/02/11 TO 28/02/11 - B.NO.92837418 DTD.06/03/11	AO(CASH) BHARAT SANCHAR NIGAM LIMITED	079974	25/03/2011	1,567.00
266	WR/BP/2010-11/5674	DR. CHANDIRAMANI PROF CHARGES FOR DEC'10(28+17) VISITS*454+1(HLD)*454	Dr M CHANDIRAMANI	079210	26/03/2011	18,796.00
267	WR/BP/2010-11/5672	KHUBCHANDANI- PROFESSIONAL CHARGES FOR DEC'10(42+4(HLD) VISITS *335/- PER VISIT	DR. KHUBCHANDANI,	079518	26/03/2011	13,869.00
268	WR/BP/2010-11/5677	PROFESSIONAL CHARGES FOR SEPT'10 AT KOCHI	MR. V.A. ALEXANDER	DRAFT	26/03/2011	15,552.00
269	WR/BP/2010-11/5676	ADVANCE OCTROI PAID	MUNICIPAL CORPORATION OF GREAT	079179	26/03/2011	28,601.00
270	WR/BP/2010-11/5673	MOULIK PROFE CHARGES FOR DEC'10(37+3(HLD) VISIT *35 PER VISIT	S.K.MOULIK	079211	26/03/2011	12,060.00
271	WR/BP/2010-11/5675	ADVANCE PAYMENT AGST.PRO.INV.FOR VEHICLE NO.MH-02 BG5425	M/S. WASAN MOTORS PVT. LTD.	079209	26/03/2011	35,778.76
272	WR/BP/2010-11/5693	B.NOS.274 & 276 DTD.10/03/11 - PEST CONTROL CHARGES AT JHC & PHHL FOR FEB'11 &	CENTRAL WAREHOUSING CORPORATION	RTGS	27/03/2011	96,838.00
273	WR/BP/2010-11/5688	B.NO14983 DTD.16/02/11- DUST COUNT CHECK ON ALL AVIONICS WORKSHOPS ON 13/01/11	AIR INDIA LIMITED	079977	27/03/2011	16,523.00
274	WR/BP/2010-11/5694	B.NO.LF/10-11/10489 DTD.01/03/11-LAND RENT AT CHENNAI FOR MARCH'11 (81.93 X 578/-) +	M/S AIRPORT AUTHORITY OF INDIA (NAD) (CHENNAI)	RTGS	27/03/2011	47,883.00
275	WR/BP/2010-11/5696	B.NOS.488 & 489 DTD.14/2 & 14/3/11- CIVIL WORK IN C-7/302 & CLEANING OF FLATS &REWINDING OF	SUNITA SERVICES	RTGS	27/03/2011	10,455.00
276	WR/BP/2010-11/5697	PD TO PRAKASH FREIGHT M AGST BILL NO 1330-1173-21/2/11	PRAKASH FREIGHT MOVERS LTD.	RTGS	27/03/2011	43,772.00
277	WR/BP/2010-11/5689	B.NO.95 DTD.10/03/11 - REPAIRING WORK IN ENGINE SHOP	SURAJ INTERIOR	079978	27/03/2011	13,156.00
278	WR/BP/2010-11/5695	B.NO.227 DTD.07/03/11- PROV.& FIXING OF INSULATIO OF VARIOUS A/C'S OVER COPPER	CARRIER ENGINEERING CO.	RTGS	27/03/2011	13,177.00
279	WR/BP/2010-11/5687	B.NO.156 DTD.4/3/11-FREIGHT CHARGES FOR TRANSPORTATION OF H/C SPARES TO	SIDHANT CARGO AND MOVERS	079975	27/03/2011	14,652.00
280	WR/BP/2010-11/5698	B.NO.838 & 831 DTD.22/02/11 - LABOUR FM 1/2-15/2/11 (50 X 300/-)+ FABRICATION OF SLOTTED	K.K. ENTERPRISES	RTGS	27/03/2011	26,326.00
281	WR/BP/2010-11/5705	ECS-MTNL PMT DIRECTLY THRO'BANK AS ON 24/03/2011	MAHANAGAR TELEPHONE NIGAM	DIR DR	28/03/2011	2,158.00

282	WR/BP/2010-11/5703	B.NO.357 DTD.14/03/11- FALSE CEILING WITH LIGHT IN IPT ROOM	M/S R P INTERIOR DECORATORS	RTGS	28/03/2011	55,205.00
283	WR/BP/2010-11/5712	FREIGHT,OCTROI,CUSTOM DUTY & HANDLING CHARGES & SERVICE TAX PAID TO INDOCOPTERS	INDOCOPTERS PVT. LTD.	DIR	28/03/2011	52,538.00
284	WR/BP/2010-11/5711	PAYT.MADE TO INDOCOPTERS PVT.LTD.	INDOCOPTERS PVT. LTD.	DIR	28/03/2011	2,236,769.00
285	WR/BP/2010-11/5702	B.NO.787 DTD.18/03/11 - 43 NOS.CASUAL LABOURS SUPPLIED FOR GRASS CUTTING JOB @300/- PER	VIJAY INTERIORS AND DEC	RTGS	28/03/2011	13,365.00
286	WR/BP/2010-11/5704	B.NO.231 DTD.14/3/11 - SERVICING OF VARIOUS AIR CONDITIONERS AT PHHL & AT JHC(A/4-13,A/4-22)	CARRIER ENGINEERING CO.	RTGS	28/03/2011	7,326.00
287	WR/BP/2010-11/5714	B.NO.200004866334 DTD.06/03/11-GAS CONNECTION BILL AT D1 GUEST HOUSE FOR MARCH'11	Mahanagar Gas Limited	079982	29/03/2011	1,721.00
288	WR/BP/2010-11/5726	ADVANCE INSURANCE PAID TO ORIENTAL INSURANCE	Oriental Insurance	079993	29/03/2011	750,000.00
289	WR/BP/2010-11/5730	B.NO.876 DTD.12/03/11 - MAINT.OF STP AT JC FM 13/2/11 TO 12/3/11 - IX BILL	M/S WASTE ENCARE (I) PVT. LTD.	RTGS	29/03/2011	32,428.00
290	WR/BP/2010-11/5739	PAYT.MADE TO GA TELESIS	CURTISS WRIGHT CONTROLS,INC.	DIR DR	29/03/2011	400,541.00
291	WR/BP/2010-11/5728	REFUND OF SEC.DEPOSIT FOR RENOVATION OF LADIES/GENTS TOILET ON 1ST FLOOR	MASTER GAURAV	RTGS	29/03/2011	7,785.00
292	WR/BP/2010-11/5715	B.NO.241 DTD.21/03/11- LAYING PLAIN CONCRETE FOR COPING OF COMPD. WALL NEAR SUMP	RAMESH SINGH	079983	29/03/2011	14,315.00
293	WR/BP/2010-11/5733	B.NO.96 DTD.12/03/11 - MAKING 2 WOODEN BOXES IN COMP.REPAIR SHOP FOR KEEPING H/C SPARES	SURAJ INTERIOR	RTGS	29/03/2011	14,355.00
294	WR/BP/2010-11/5738	PAYT.MADE TO TECHTEST LTD.	TECHTEST LTD	DIR DR	29/03/2011	252,772.00
295	WR/BP/2010-11/5722	B.NO.866 & 869 DTD.21/3/11-CABLE CONNECTION CHGS IN A-4 & D-1 GUEST HOUSE FOR JAN,FEB &	AARVIK NETWORKS	079989	29/03/2011	24,794.00
296	WR/BP/2010-11/5725	WATER CHARGES FOR WATER SUPPLY AT JHC FM 20/8/10 TO 23/11/10 FOR 2 CONNECTIONS	BRIHANMUMBAI MAHANAGARPALIKA	079992	29/03/2011	103,360.00
297	WR/BP/2010-11/5713	B.NO.122 DTD.21/3/11- PROV.& FIXING VERTICAL BLINDS IN NEWLY CONST.ENGG.BUILDING(70.312	OM SAI INTERIORS	079981	29/03/2011	6,265.00
298	WR/BP/2010-11/5731	B.NOS.5336,5337,5320 & 5321 DTD.01/02/11 & 28/2/11-FOOD BILLS FOR OFFICIAL GUESTS FOR	P.M.CATERING SERVICES	RTGS	29/03/2011	5,826.00

299	WR/BP/2010-11/5716	MTNL MUMBAI DOLPHIN NO. 9869287846 FOR PER 01/02 TO 28/02/11	MTNL MUMBAI DOLPHIN	079984	29/03/2011	708.00
300	WR/BP/2010-11/5716	MTNL MUMBAI DOLPHIN NO. 9869287846 FOR PER 01/02 TO 28/02/11	MTNL MUMBAI DOLPHIN	079984	29/03/2011	66.00
301	WR/BP/2010-11/5718	MTNL MOBILE CHARGES FOR MOB NO. 9869062875 DT. 01/02 TO 28/02/11	MTNL MUMBAI DOLPHIN	079985	29/03/2011	991.00
302	WR/BP/2010-11/5718	MTNL MOBILE CHARGES FOR MOB NO. 9869062875 DT. 01/02 TO 28/02/11	MTNL MUMBAI DOLPHIN	079985	29/03/2011	93.00
303	WR/BP/2010-11/5719	MTNL MOB NO. 9869043376 FOR PER 01/02 TO 28/02/11	MTNL MUMBAI DOLPHIN	079986	29/03/2011	1,417.00
304	WR/BP/2010-11/5719	MTNL MOB NO. 9869043376 FOR PER 01/02 TO 28/02/11	MTNL MUMBAI DOLPHIN	079986	29/03/2011	129.00
305	WR/BP/2010-11/5720	MTNL MOBILE CHARGES FOR PER 01/02/11 TO 28/02/11	MTNL MUMBAI DOLPHIN	079987	29/03/2011	289.00
306	WR/BP/2010-11/5720	MTNL MOBILE CHARGES FOR PER 01/02/11 TO 28/02/11	MTNL MUMBAI DOLPHIN	079987	29/03/2011	27.00
307	WR/BP/2010-11/5732	ADVANCE FOR PURCHASE OF 8 NOS.1.5 TON SPLIT AIR CONDITIONERS AS PER PRO.INV.752	CELCIUS COOLING PVT. LTD.	RTGS	29/03/2011	296,000.00
308	WR/BP/2010-11/5723	TELE.CHGS FOR D1 GUEST HOUSE FM 22/2/11 TO 28/2/11- B.NO.1069122534 DTD.10/03/11	MTNL MUMBAI 2060313147	079990	29/03/2011	1,832.00
309	WR/BP/2010-11/5729	B.NO.AJ/VAL/BILL/10-11/231 DTD.25/02/11- PROF.CHGS FOR VALUATION OF	AMEET JAIN AND ASSOCIATES	RTGS	29/03/2011	34,650.00
310	WR/BP/2010-11/5724	TTML CHARGES FOR PERIOD 17/02 TO 16/03/11	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	079991	29/03/2011	14,718.00
311	WR/BP/2010-11/5724	TTML CHARGES FOR PERIOD 17/02 TO 16/03/11	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	079991	29/03/2011	1,374.00
312	WR/BP/2010-11/5801	MAINT.CHARGES FOR 4 FLATS FM NOV,DEC & JAN'11+ PARKING CHGS TO BE RECOVERRED FM	OSHIWARA AAKASH CO-OP. HSG. SOCIETY LTD.	079997	31/03/2011	48,510.00
313	WR/BP/2010-11/5793	MAINT.CHARGES FOR FEB & MARCH'11 + PARKING CHGS FOR 2 MONTHS TO BE	OSHIWARA AAKASH CO-OP. HSG. SOCIETY LTD.	079949	31/03/2011	32,350.00
314	WR/BP/2010-11/5807	B.NO.961 DTD.23/03/11 - 400 LTRS.H.S.D. @42.06 - GRAN NO.431 DTD.24/03/11	Patco Auto Service	RTGS	31/03/2011	16,824.00
315	WR/BP/2010-11/5791	L&p chgs. bill no.5517/24/03/2011 period 01/03/2011-15/03/2011 stn-mum	M/S AIRPORTS AUTHORITY OF INDIA (IAD) (MUMBAI)	080000	31/03/2011	259.00

316	WR/BP/2010-11/5809	INV.NOS.1002985405,5398,5412 & 3586 DTD.01/03/11 - MAINT. OF XEROX MACHINES UPTO 17/02/11	M/S CANON INDIA PVT.LTD	RTGS	31/03/2011	15,490.00
317	WR/BP/2010-11/5747	ECS MTNL PMT DIRECTLY MADE THRO.BANK AS ON 29/03/2011	MAHANAGAR TELEPHONE NIGAM	DIR DR	31/03/2011	393.00
318	WR/BP/2010-11/5806	R.P.INTERIOR -REFUND OF SEC.DEPOSIT TOWARDS RENOVATION OF COMP.REPAIR SHOP	M/S R P INTERIOR DECORATORS	RTGS	31/03/2011	39,702.00
319	WR/BP/2010-11/5805	R.P.INTERIOR-REFUND OF SEC.DEPOSIT FOR CONSTR.OF WATER TANKS OUTSIDE THE	M/S R P INTERIOR DECORATORS	RTGS	31/03/2011	33,037.00
320	WR/BP/2010-11/5800	B.NO.38/11 DTD.14/11/10-CLOTH PARTITION,SITTING ARRANGEMENT OF	M/S TRISHUL DECORATORS	079996	31/03/2011	6,901.00
321	WR/BP/2010-11/5760	PAYT.MADE TO DJ AVIATION	D.J.AVIATION LTD.	DIR DR	31/03/2011	123,566.00
322	WR/BP/2010-11/5756	PAYT.MADE TO S-PRO	SPRO	DIR DR	31/03/2011	2,424,669.00
323	WR/BP/2010-11/5810	B.NOS.661,662,665 & 666 DTD.16/03/11-COTTON HAND GLOVES ,AIR FRESHNERS,NOSE MASKS	MAALIK TRADING CORPORATION	RTGS	31/03/2011	11,861.00
324	WR/BP/2010-11/5811	B.NOS.490 & 491 DTD.21/3/11- REMOVING & FIXING NEW PIPE FM GROUND LEVEL TO TERRACE LEVEL	SUNITA SERVICES	RTGS	31/03/2011	13,104.00
325	WR/BP/2010-11/5776	B.NO.06166 DTD.26/03/11- PURCHASE OF 3 PORTA CABINS FOR ENGG.DEPT. - 10% SD DEDUCTED	VALISONS AND COMPANY	RTGS	31/03/2011	777,220.00
326	WR/BP/2010-11/5794	B.NOS.242 DTD.24/3/11- COMPOUND WALL REPAIR NEAR ADMN BUILDING	RAMESH SINGH	079587	31/03/2011	14,830.00
327	WR/BP/2010-11/5803	FREIGHT,OCTROI,HANDLING & AGENCY CHARGES PAID TO PRAKASH FREIGHT FOR VARIOUS BILL	PRAKASH FREIGHT MOVERS LTD.	RTGS	31/03/2011	45,450.00
328	WR/BP/2010-11/5796	PD TO PRAKASH FREIGHT M AGST BILL NO 1372-1352-7/3/11(51)	PRAKASH FREIGHT MOVERS LTD.	079589	31/03/2011	17,140.00
329	WR/BP/2010-11/5808	B.NO.98 DTD.16/03/11- LAYING PLAIN CONCRETE FLOORING IN BACK SIDE OF ENGINE SHOP	SURAJ INTERIOR	RTGS	31/03/2011	10,568.00
330	WR/BP/2010-11/5790	L&P CHGS. BILL NO.276 DT. 18/03/2011 PERIOD 01/03/2011-15/032011 STN-SURAT	AIRPORTS AUTHORITY OF INDIA(SURAT)	080001	31/03/2011	1,064.00
331	WR/BP/2010-11/5792	B.NO.133 DTD.14/03/11- 9 NOS.LAMINATED BOARDS @450/- & 350/-	KRISHNA ARTS	079948	31/03/2011	4,219.00
332	WR/BP/2010-11/5798	B.NO.VLTN/PHHL/10-061 DTD.19/03/11- PROFESSIONAL FEES FOR VALUATION OF SCRAP	PRAKASH N. SHRIVASTAVA	079994	31/03/2011	3,695.00

333	WR/BP/2010-11/5802	B.NO.78 DTD.25/03/11-PHOTOGRAPHY OF VISIT OF EXE.DIRECTOR(LOG)ONGC ON 25/03/11	M.R.JADHAV	079998	31/03/2011	1,500.00
334	WR/BP/2010-11/5812	B.NO.ODA-2/DL-15 DTD.03/03/11 - CALIBRATION OF MAGNETIC COMPASSES -SR.NOS.102,112,114 & 115	INDIAN INSTITUTE OF GEOMAGNETISM	RTGS	31/03/2011	12,000.00
335	WR/BP/2010-11/5804	B.NO.1ST RA/10-11 DTD.24/03/11 - REMOVAL OF MS SHEET FOR DISMANTALLING HANGER AT	RAM ENGINEERING WORKS	RTGS	31/03/2011	289,192.00
336	WR/BP/2010-11/5763	PAYT.MADE TO AEROSPACE LOGISTICS	AEROSPACE LOGISTICS	DIR DR	31/03/2011	76,048.00
337	WR/BP/2010-11/5795	B.NO.INS/0693/10-11 DTD.18/03/11-INSURANCE SURVEY OF 5 PACKAGES ON CIP BASIS	GEO-CHEM INSURANCE SURVEYORS AND LOSS ASSESSORS PVT. LTD.	079586	31/03/2011	7,721.00
338	WR/BP/2010-11/5746	404.5 EUROS DD ISSUED IN FAVOUR OF JEPPESEN GERMANY @63.8200 AMOUNT PAID DIRECTLY	JEPPESEN GMBH	DIR DR	31/03/2011	25,815.00
339	WR/BP/2010-11/5757	PAYT.MADE TO SIMAL	M/S SIMAL INTERNATIONAL PTE LTD.	DIR DR	31/03/2011	4,934,899.00
340	WR/BP/2010-11/5781	ADVANCE WAREHOUSING PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	222	31/03/2011	646.00
341	WR/BP/2010-11/5782	ADVANCE WAREHOUSING PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	220	31/03/2011	655.00
342	WR/BP/2010-11/5778	ADVANCE WAREHOUSING PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	79181	31/03/2011	18.00
343	WR/BP/2010-11/5777	ADVANCE WAREHOUSING PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	79180	31/03/2011	897.00
344	WR/BP/2010-11/5779	ADVANCE WAREHOUSING PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	221	31/03/2011	5,809.00
345	WR/BP/2010-11/5780	ADVANCE WAREHOUSING PAID	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	219	31/03/2011	5,895.00
346	WR/BP/2010-11/5799	FEES TOWARDS ISSUANCE OF VEHICLE PERMIT REGN.NO.MH-02KA-1141(GYPSY) WEF.01/04/11	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	079995	31/03/2011	1,250.00
347	WR/BP/2010-11/5813	B.NOS.548,564,580 & 626 - LUNCH & SNACKS ARRANGEMENT ON 03/1,22/1,4/2 & 7/2/11	SAI SAFFRON CATERERS	DIR	31/03/2011	11,529.00
348	WR/BP/2010-11/5770	PAYT.MADE TO SEY TEC	SEY TEC	DIR DR	31/03/2011	343,187.00
349	WR/BP/2010-11/5771	PAYT.MADE TO HALPERN INT.	HALPERN INTERNATIONAL LIMITED	DIR DR	31/03/2011	650,744.00

Total :	144,945,910.26
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Grand Total :	193,884,825.26
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