

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : **Western Region**

Payments for the period : **01/01/2014** to **31/01/2014** done through **State Bank of India**

Ville Parle East

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
1	WR/BP/2013-14/3377	BEING ADVANCE CUSTOM DUTY PAID	COMMISSIONER OF CUSTOM, AIR CARGO COMPLEX,A/C PAWAN HANS	047469	13/01/2014	17,798.00
2	WR/BP/2013-14/3620	BEING ADVANCE CUSTOM DUTY PAID	COMMISSIONER OF CUSTOM, AIR CARGO COMPLEX,A/C PAWAN HANS	047471	31/01/2014	43,087.00
Total :						60,885.00

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

EURO ACCOUNT

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
3	WR/BP/2013-14/3197	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	03/01/2014	2,490,417.00
4	WR/BP/2013-14/3487	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	21/01/2014	8,441,000.00
5	WR/BP/2013-14/3482	PAYT.MADE TO ZODIAC	ZODIAC SERVICES EUROPE	DIR DR	21/01/2014	995,613.00
Total :						11,927,030.00

Ville Parle

SL	Voucher No	Narration	Supplier Name	Cheque	Date	Amount
6	WR/BP/2013-14/3185	PERFECT MEDIA - ADVANCE FOR ANNUAL SUBSCRIPTION FOR 1 YEAR WEF MARCH'2014	M/S PERFECT MEDIA	086851	01/01/2014	675.00
7	WR/BP/2013-14/3186	ABACUS INFOTECH.- PRO.INV.NO..417 DTD.18/01/13-AMC FOR 2 NOS.BIOMETRIC READER	ABACUS INFOTECH	086850	01/01/2014	2,163.00
8	WR/BP/2013-14/3186	ABACUS INFOTECH.- PRO.INV.NO..417 DTD.18/01/13-AMC FOR 2 NOS.BIOMETRIC READER	ABACUS INFOTECH	086850	01/01/2014	238.00
9	WR/BP/2013-14/3184	M/S.HINDUSTAN PETROLEUM CORPORATION LTD- ATF UPLIFTMENTS CHGS FOR THE PERIOD	M/S.HINDUSTAN PETROLEUM CORPORATION LIMITED	RTGS	01/01/2014	597,019.00

10	WR/BP/2013-14/3190	SRI RAMAKRISHNA TRAVELS- HIRING OF ADDITIONAL CAR ON NEED BASES AT	SRI RAMAKRISHNA TRAVELS	RTGS	02/01/2014	64,693.00
11	WR/BP/2013-14/3191	SAGAR SHIPPING-CHA PAYTS AGST BILL NO 356-371 DT 26/10/13 (18)	SAGAR SHIPPING	RTGS	02/01/2014	35,861.00
12	WR/BP/2013-14/3215	AIR INDIA - FREIGHT CHARGES FOR REPAIR TO FOREIGN AGENCY -AWB	AIR INDIA LIMITED	RTGS	03/01/2014	46,042.00
13	WR/BP/2013-14/3212	MR.A.M..KASMI KOYA- TECHNICIANS GUEST HOUSE RENT CHGS FOR THE MONTH OF	MR. A M KASMIKOYA	RTGS	03/01/2014	57,066.00
14	WR/BP/2013-14/3211	DR SK MOULIK - PROFESSIONAL CHGS DURING DEC'13 (42 + 1 HLD) = 43 VISITS X 405/- PER VISIT	S.K.MOULIK	RTGS	03/01/2014	15,673.00
15	WR/BP/2013-14/3214	M/S.SRI RAMAKRISHNA TRAVELS- 2 NOS OF CAR HIRE CHGS AT RAJMUNDRY FOR THE MONTH OF	SRI RAMAKRISHNA TRAVELS	RTGS	03/01/2014	75,113.00
16	WR/BP/2013-14/3213	MR.ATTAKOYA N.P. CAR HIRE CHGS FOR THE MONTH OF NOV2013 2 NOS OF CAR AT	MR.ATTAKOYA .N.P	RTGS	03/01/2014	105,962.00
17	WR/BP/2013-14/3252	M/S.GODREJ & BOYCE MFG CO LTD- CALIBRATION CHARGES FOR AIR DATA TEST IN	M/S GODREJ BOYCE MFG. CO.LTD.	RTGS	07/01/2014	1,685.00
18	WR/BP/2013-14/3253	ANURADHA TRAVLES - B.NO.AT/968 DTD.14/11/13 - CAR HIRED FOR MR.PAWAN KUMAR ON 12/11/13	ANURADHA TRAVELS	RTGS	07/01/2014	5,559.00
19	WR/BP/2013-14/3250	MASTER GAURAV - B.NO.552 DTD.30/11/13 - REPAIRING OF LEAKAGES IN PIPE IN FRONT OF	MASTER GAURAV	RTGS	07/01/2014	10,082.00
20	WR/BP/2013-14/3251	MASTER GAURAV - B.NO.554 DTD.16/12/13 -REPAIRING OF WC OUTLET PIPE LEAKAGE AT A-2	MASTER GAURAV	RTGS	07/01/2014	2,940.00
21	WR/BP/2013-14/3248	VIJAY INT.& DEC.- B.NOS.173 & 172 DTD.03/12/13 - REPAIRING WORK IN FLATS OF JHC	VIJAY INTERIORS AND DEC	RTGS	07/01/2014	17,863.00
22	WR/BP/2013-14/3247	A TO Z ELECT.- B.NO.936 DTD.16/11 & 938 DTD.18/11/13-AMC OF PUMPS FM 17/10 TO 16/11 &	A TO Z ELECTRICALS AND PLUMBING WORKS	RTGS	07/01/2014	26,862.00
23	WR/BP/2013-14/3246	A TO Z ELECT.-B.NO.941 DTD.16/12/13 - AMC OF PUMPS AT PHL PREMISES FM 17/11/13 TO 16/12/13	A TO Z ELECTRICALS AND PLUMBING WORKS	RTGS	07/01/2014	13,230.00
24	WR/BP/2013-14/3244	SAI SAFFRON - B.NO.343 DTD.09/12/13-PROV.LUNCH/SNACKS/TEA TO	SAI SAFFRON CATERERS	DIR	07/01/2014	4,900.00
25	WR/BP/2013-14/3245	SAI SAFFRON - CANTEEN STAFF PAYMENT FOR DEC'13,NIGHT SERV.CHGS,2 NOS.CASUAL	SAI SAFFRON CATERERS	DIR	07/01/2014	52,394.00
26	WR/BP/2013-14/3255	A.A.TRADERS - B.NO.TR/5195/13-14 DTD.16/12/13-REFILLING OF UHP NITROGEN GAS 3	A.A.TRADERS	RTGS	07/01/2014	3,129.00

27	WR/BP/2013-14/3220	M/S ROYAL GARDEN - B.NO.154 DTD.09/12/13 - AMC OF GARDEN EQUIPEMENTS FOR NOV'13	ROYAL GARDEN EQUIPMENTS,SERVICES	483925	07/01/2014	1,800.00
28	WR/BP/2013-14/3249	M/S AJAY KUMAR - B.NOS.53 & 67 DTD.06/12/13 - REPAIRING OF MAIN GATE & FLAT NOS.B-2/101	AJAY KUMAR	RTGS	07/01/2014	21,716.00
29	WR/BP/2013-14/3254	DR.TUSHAR SHAH - PROFF.CHGS FOR DECEMBER'13 (TDS DEDUCTED ON PREVIOUS	DR TUSHAR KANTILAL SHAH	RTGS	07/01/2014	10,894.00
30	WR/BP/2013-14/3288	TATA POWER CO.LTD.- ELECT.CHGS AT JHC FM 22/11/13 TO 21/12/13 IRO COMMON UTILITY	THE TATA POWER COMPANY LIMITED	RTGS	08/01/2014	83,303.00
31	WR/BP/2013-14/3289	TATA POWER CO.LTD.A/C NO.2184874 - ELECT.CHGS AT PHL PREMISES FOR DEC'13 - 54600	THE TATA POWER COMPANY LIMITED	RTGS	08/01/2014	838,706.00
32	WR/BP/2013-14/3280	SAGAR SHIPPING-CHA PAYTS AGST BILL NO 373-381 DT 7/11/13 (19)	SAGAR SHIPPING	RTGS	08/01/2014	51,981.00
33	WR/BP/2013-14/3278	PAYT.MADE TO EUROCOPTER INDIA	EUROCOPTER INDIA PVT. LTD.	RTGS	08/01/2014	419,506.09
34	WR/BP/2013-14/3278	PAYT.MADE TO EUROCOPTER INDIA	EUROCOPTER INDIA PVT. LTD.	RTGS	08/01/2014	1,462,390.60
35	WR/BP/2013-14/3277	BEING FREIGHT,CUSTOM & OCTROI PAID TO EUROCOPTER INDIA	EUROCOPTER INDIA PVT. LTD.	RTGS	08/01/2014	23,422.24
36	WR/BP/2013-14/3279	BEING FREIGHT,CUSTOM & OCTROI PAID TO EUROCOPTER INDIA	EUROCOPTER INDIA PVT. LTD.	RTGS	08/01/2014	47,267.01
37	WR/BP/2013-14/3290	GA DIGITAL - B.NO.PV-M 378 DTD.11/12/13 - SUPPLY OF MANPOWER DURING NOV'13	GA DIGITAL WEB WORD PVT LTD.	RTGS	08/01/2014	74,674.00
38	WR/BP/2013-14/3314	AIR INDIA (IA) - B.NO.C1000904 DTD.30/09/13 - FREIGHT CHGS FOR SHIPMENT OF H/C SPARES TO	AIR INDIA LIMITED	483930	09/01/2014	183,668.00
39	WR/BP/2013-14/3305	MAHANAGAR GAS LTD- ECS PMT FOR GAS SUPPLING AT CANTEEN WEF 20/09/2013 TO	Mahanagar Gas Limited	DIR	09/01/2014	95,273.00
40	WR/BP/2013-14/3317	DR.KHUBCHANDANI - PROFESSIONAL CHGS FOR DEC'13 (43 + 2 HLDS = 45 VISITS X 405/- PER VISIT)	DR. KHUBCHANDANI,	DIR	09/01/2014	16,402.00
41	WR/BP/2013-14/3313	VODAFONE A/C NO.8.11470215 - ADVANCE FOR MOBILE PHONE PAYMENT FM 25/11/13 TO 24/12/13	VODAFONE A/C NO. 8.11470215	483932	09/01/2014	11,408.00
42	WR/BP/2013-14/3313	VODAFONE A/C NO.8.11470215 - ADVANCE FOR MOBILE PHONE PAYMENT FM 25/11/13 TO 24/12/13	VODAFONE A/C NO. 8.11470215	483932	09/01/2014	1,067.00
43	WR/BP/2013-14/3320	M/S.MASTER GAURAV- BNO.555 DTD 19/12/2013 REPAIRING OF ROAD FRM SEC OFFICE TO PHL	MASTER GAURAV	RTGS	09/01/2014	13,524.00

44	WR/BP/2013-14/3321	M/S.RAMESH SINGH- REPAIRING OF ROLLING SHUTTERS AND PROV & FIXING OF DOOR CLOSER	RAMESH SINGH	RTGS	09/01/2014	13,651.00
45	WR/BP/2013-14/3312	TATA TELESERV(MAH) LTD.A/C NO.500021897 - ADVANCE FOR TATA TELE AT JHC FM 20/11/13 TO	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	483933	09/01/2014	1,898.00
46	WR/BP/2013-14/3311	POSTMASTER ANDHERI HO - B.NO.PAWAN113 DTD.05/12/13 - SPEED POST CHARGES DURING	POSTMASTER ANDHERI HO	483935	09/01/2014	9,360.00
47	WR/BP/2013-14/3322	N.G.ENTERP.-INV.NO.01278 DTD.06/12/13-PRINTING OF VARIOUS FORMS LIKE REIMB.OF	N.G. ENTERPRISES	RTGS	09/01/2014	6,874.00
48	WR/BP/2013-14/3325	P.M.CATERING - B.NO.984 DTD.01/11/13 - CATERING,HOUSE KEEPING & CARETAKING OF	P.M.CATERING SERVICES	RTGS	09/01/2014	159,624.00
49	WR/BP/2013-14/3324	P.M.CATERING - GUEST HOUSE LAUNDRY CHARGES FOR NOV'13	P.M.CATERING SERVICES	RTGS	09/01/2014	7,369.00
50	WR/BP/2013-14/3323	P.M.CATERING - GUEST HOUSE H/KEEPING MATERIAL CHGS FOR DEC'13	P.M.CATERING SERVICES	RTGS	09/01/2014	7,620.00
51	WR/BP/2013-14/3315	GOPHAN ART - B.NO.60 DTD.27/12/13 - BINDING JOB FOR P&A,F&A DEPT.- TOTAL 94 FILES X 85/-	GOPHAN ART PRINTERS	483929	09/01/2014	7,830.00
52	WR/BP/2013-14/3326	M/S REALFAST CARGO - B.NO.932 & 938 DTD.13/12/13-AGENCY CHGS FOR DESPATCH OF	REALFAST CARGO EXPRESS PVT. LTD.	RTGS	09/01/2014	1,686.00
53	WR/BP/2013-14/3310	MAVJI SHYAMJI DODIYA - B.NO.89 DTD.09/12/13-CUTTING OF GRASS SHRUBS BEHIND	MAVJI SHYAMJI DODIYA	483936	09/01/2014	4,458.00
54	WR/BP/2013-14/3340	M/S NATIONAL CO-OP.- B.NO.62977 DTD.20/12/13 - PURCHASE OF CANON PHOTOCOPY MACHINE	National Co-op Consumers Federation	RTGS	10/01/2014	136,891.00
55	WR/BP/2013-14/3342	AAI (RAJAMUNDRY)-B.NO.AAI/R/NTR/1502 DTD.9/12/13-LEASE RENT FOR DEC'13 &	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	DIR	10/01/2014	50,918.00
56	WR/BP/2013-14/3339	INDU'S CREATIONS - B.NO.3957 DTD.16/12/13 - CALIBRATION CHGS OF ALCO SENSOR	INDU S CREATIONS	RTGS	10/01/2014	4,550.00
57	WR/BP/2013-14/3333	SR.POSTMASTER,MUMBAI CENTRAL H O - ADVANCE FOR UTILISATION OF LOGISITC	SR. POSTMASTER, MUMBAI CENTRAL HO	483942	10/01/2014	300,000.00
58	WR/BP/2013-14/3338	BEING FREIGHT AMOUNT PAID TO FEDERAL EXPRESS CORPORATION	FEDERAL EXPRESS CORPORATION	RTGS	10/01/2014	348,228.30
59	WR/BP/2013-14/3341	M/S.HPCL- ATF UPLIFTMENT CHGS WEF 23/12/2013 TO 31/12/2013 AS PER BILLNO.13005187 DTD	M/S.HINDUSTAN PETROLEUM CORPORATION LIMITED	RTGS	10/01/2014	539,605.00
60	WR/BP/2013-14/3334	PRAKASH TRADING CORPORATION- ADHESIVE-LOCTITE- VIDE BILL NO 382 DTD	PRAKASH TRADING CORPORATION	483941	10/01/2014	6,311.00

61	WR/BP/2013-14/3354	WATCH EXTN CHGS. BILL NO. 67 A DT. 01/09/2013 PERIOD 14/08/2013-31/08/2013 STN-RJY PAY AT	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	13/01/2014	54,425.00
62	WR/BP/2013-14/3376	BEING ADVANCE OCTROI PAID	MUNICIPAL CORPORATION OF GREAT	483851	13/01/2014	4,372.00
63	WR/BP/2013-14/3358	DYNAMIC SECURITY - B.NO.302/MUM DTD.31/12/13 - SECURITY CHGS AT JHC DURING DECEMBER'13	DYNAMIC SECURITIES AND DETECTIVES	RTGS	13/01/2014	177,318.00
64	WR/BP/2013-14/3360	MALLIK TRADING CORPN.- B.NO.892 DTD.4/12/13 - 10 KGS MS STRIPS FOR BINDING WOODEN BOXES	MAALIK TRADING CORPORATION	RTGS	13/01/2014	1,313.00
65	WR/BP/2013-14/3375	AAI(SURAT) B.NO.NT/SRT/13-14/687/941 DTD.6/12/13 - LAND RENT FOR DEC'13 (45.584 X 646/	AIRPORTS AUTHORITY OF INDIA(SURAT)	483945	13/01/2014	30,142.00
66	WR/BP/2013-14/3371	WATCH EXTN CHGS. BILL NO. 105A DT. 05/11/2013 PERIOD 01/10/2013-31/10/2013 STN-SURAT	AIRPORTS AUTHORITY OF INDIA(SURAT)	483949	13/01/2014	49,511.00
67	WR/BP/2013-14/3370	WATCH EXTN CHGS. BILL NO. 122 DT. 02/12/2013 PERIOD 16/11/2013-30/11/2013 STN-SURAT	AIRPORTS AUTHORITY OF INDIA(SURAT)	483950	13/01/2014	61,888.00
68	WR/BP/2013-14/3357	M/S JINAL PRINT - B.NO.267 DTD.06/12/13-PRINTING OF UNSERVICABLE &	JINAL PRINT	RTGS	13/01/2014	2,787.00
69	WR/BP/2013-14/3361	SAGAR SHIPPING CHA PAYTS AGST BILL NO 382-389 DT 16/11/13 (20)	SAGAR SHIPPING	RTGS	13/01/2014	43,441.00
70	WR/BP/2013-14/3365	PSF CHGS .BILL NO. 368 DT. 01/01/2013 PERIOD 16/12/2013-31/12/2013 STN-PUNE	AIRPORT AUTHORITY OF INDIA (PUNE)	RTGS	13/01/2014	658.00
71	WR/BP/2013-14/3364	PSF CHGS. BILL NO.368A DT. 01/01/2013 PERIOD 16/12/2013-31/12/2013 STN-PUNE	AIRPORT AUTHORITY OF INDIA (PUNE)	RTGS	13/01/2014	389.00
72	WR/BP/2013-14/3363	RNFC CHGS. BILL NO. 431 DT. 01/01/2013 PERIOD 26/12/2013-29/12/2013 STN-PUNE	AIRPORT AUTHORITY OF INDIA (PUNE)	RTGS	13/01/2014	1,299.00
73	WR/BP/2013-14/3362	TNLC CHGS. BILL NO. 431 DT. 01/01/2014 PERIOD 26/12/2013-29/12/2014 STN-PUNE	AIRPORT AUTHORITY OF INDIA (PUNE)	RTGS	13/01/2014	121.00
74	WR/BP/2013-14/3372	M/S ROYAL GARDEN - B.NO.160 DTD.23/12/13 - PURCHASE OF NYLON CUTTING ROPE 1 MTR	ROYAL GARDEN EQUIPMENTS,SERVICES	483948	13/01/2014	1,350.00
75	WR/BP/2013-14/3355	M/S.SURYA CHETAN AVIATION HANDLING SERVICES- RTIFIION OF BANK CODE (FRM SBI TO	M/S.SURYA CHETAN AVIATION HANDLING SERVICES	RTGS	13/01/2014	39,000.00
76	WR/BP/2013-14/3353	WATCH EXTN CHGS. BILL NO. 18 DT. 16/08/2013 PERIOD 01/08/2013-15/08/2013 STN-AGATTI	AAI AGATTI AIRPORT	RTGS	13/01/2014	25,120.00
77	WR/BP/2013-14/3394	THE ORIENTALCHEMICAL - REFUND OF SEC.DEPOSIT AGST.LPO/00062	The Oriental Chemical Works	RTGS	15/01/2014	11,376.00

78	WR/BP/2013-14/3379	WATCH EXTN CHGS. BILL NO. 95 DT. 17/11/2013 PERIOD 30/10/2013-15/11/2013 STN-RJY PAY AT	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	15/01/2014	11,164.00
79	WR/BP/2013-14/3383	COUNTER CHGS. BILL NO. 95A DT. 17/11/2013 PERIOD 30/10/2013-15/11/2013 STN-RJY PAY AT	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	15/01/2014	26,924.00
80	WR/BP/2013-14/3381	LANDING & PARKING CHGS. BILLO.95B DT. 17/11/2013 PERIOD 30/10/2013-15/11/2013 STN-RJY	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	15/01/2014	13,237.00
81	WR/BP/2013-14/3378	PSF CHGS. BILL NO. 94 DT. 17/11/2013 PERIOD 30/10/2013-15/11/2013 STN-RJY PAY AT CHENNAI	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	15/01/2014	42,203.00
82	WR/BP/2013-14/3380	PSF CHGS. BILL NO. 93 D DT. 17/11/2013 PERIOD 30/10/2013-15/11/2013 STN-RJY PAY AT CHENNAI	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	15/01/2014	71,252.00
83	WR/BP/2013-14/3382	RNFC CHGS. BILL NO. 95C DT. 17/11/2013 PERIOD 30/10/2013-15/11/2013 STN-RJY PAY AT CHENNAI	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	15/01/2014	27,085.00
84	WR/BP/2013-14/3391	DYNAMIC SECURITY - B.NO.MUM/259,260 DTD.30/11/13 - SECURITY CHGS AT PHL OFFICE	DYNAMIC SECURITIES AND DETECTIVES	RTGS	15/01/2014	242,000.00
85	WR/BP/2013-14/3415	BRIHANMUMBAI - WATER CHGS AT JHC FOR CONNECTION NO.KW@0021401 FM NOV-DEC'13	BRIHANMUMBAI MAHANAGARPALIKA	483855	15/01/2014	61,027.00
86	WR/BP/2013-14/3416	BRIHANMUMBAI - WATER CHGS AT PHL PREMISES FOR AUG-SEPT'13 FOR CONNECTION	BRIHANMUMBAI MAHANAGARPALIKA	483854	15/01/2014	125,818.00
87	WR/BP/2013-14/3414	BRIHANMUMBAI - WATER CHGS AT JHC OF CONNECTION NO. KW@0017367 FOR NOV-DEC'13	BRIHANMUMBAI MAHANAGARPALIKA	483856	15/01/2014	67,605.00
88	WR/BP/2013-14/3397	M/S N.G.ENTERPRISES - B.NO.01366 DTD.25/12/13 - PRINTING OF 400 A/C LOG BOOK @160/- & 200 BKS	N.G. ENTERPRISES	RTGS	15/01/2014	97,755.00
89	WR/BP/2013-14/3400	LAKHANI- B.NO.LA0923 & 915 DTD.26/12/13 - PAYMENT OF STAT & TAX AUDIT FEES FOR	LAKHANI AND CO.	RTGS	15/01/2014	243,203.00
90	WR/BP/2013-14/3398	PAYT.MADE TO EUROCOPTER INDIA	EUROCOPTER INDIA PVT. LTD.	RTGS	15/01/2014	3,395,794.50
91	WR/BP/2013-14/3399	BEING FREIGHT,CUSTOM DUTY & OCTROI PAID TO EUROCOPTER INDIA	EUROCOPTER INDIA PVT. LTD.	RTGS	15/01/2014	229,791.70
92	WR/BP/2013-14/3395	ALAKNANDA ADVT.PVT.LTD.-B.NO.DEL/13-14/132 DTD.21/06/13- ADVT.FOR PHTI ADMISSION 2013 IN	ALAKNANDA ADVERTISING (P) LTD	RTGS	15/01/2014	9,780.00
93	WR/BP/2013-14/3393	M/S REAL FAST - B.NO.10126,1027 DTD.3/1/14-FREIGHT CHGS FOR AIR SHIPMENT OF	REALFAST CARGO EXPRESS PVT. LTD.	RTGS	15/01/2014	540.00
94	WR/BP/2013-14/3396	HPCL-ATF UPLIFTMENTS CHGS FOR BG EXPO FOR THER PERIOD 01/01/2014 TO 07/01/2014	M/S.HINDUSTAN PETROLEUM CORPORATION LIMITED	RTGS	15/01/2014	739,991.00

95	WR/BP/2013-14/3386	WATCH EXTN CHGS. BILL NO. 27A DT.18/10/2013 PERIOD 01/10/2013-15/10/2013	AAI AGATTI AIRPORT	RTGS	15/01/2014	39,074.00
96	WR/BP/2013-14/3384	RNFC CHGS. BILL NO. 29 DT. 01/11/2013 PERIOD 16/10/2013-31/10/2013 STN-AGATTI PAY AT	AAI AGATTI AIRPORT	RTGS	15/01/2014	10,497.00
97	WR/BP/2013-14/3385	WATCH EXTN CHGS. BILL NO. 29A DT. 01/11/2013 PERIOD 16/10/2013-31/10/2013 STN-AGATTI PAY AT	AAI AGATTI AIRPORT	RTGS	15/01/2014	44,656.00
98	WR/BP/2013-14/3387	RNFC CHGS. BILL NO. 27 DT. 18/10/2013 PERIOD 01/10/2013-15/10/2013 STN-AGATTI PAY AT	AAI AGATTI AIRPORT	RTGS	15/01/2014	9,516.00
99	WR/BP/2013-14/3412	VISAKHA- ABERO TAPE 1 X 45 MTS @46 - INV NO 004/13-14 DTD 16/12/13	VISAKHA	483858	15/01/2014	552.00
100	WR/BP/2013-14/3392	M/S.G.E.INDIA INDUSTIRAL PVT LTD- REPAIR & CALIBRATION OF AIR DATA TEST BO 36465	M/S.G.E.INDIA INDUSTRIAL PVT LTD.	RTGS	15/01/2014	163,490.00
101	WR/BP/2013-14/3417	SKJ ELECTRONICS & SYSTEMS - AURIC CAMERA OF KOREAN MAKE -REPAIRING CHGS ADV PMT	M/S.SKJ ELECTRONICS AND SYSTEMS	RTGS	15/01/2014	40,180.00
102	WR/BP/2013-14/3423	PSF CHGS. BILL NO.320 DT. 03/12/2013 PERIOD 01/11/2013-31/11/2013 STN-JUHU PAY AT MUM	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	16/01/2014	216,517.00
103	WR/BP/2013-14/3422	PSF CHGS. BILL NO. 319 DT. 03/12/2013 PERIOD 01/11/2013-30/11/2013 STN-JUHU PAY AT MUM	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	16/01/2014	128,244.00
104	WR/BP/2013-14/3420	RNFC CHGS. BILL NO. 324 DT. 01/12/2013 PERIOD 01/11/2013-30/11/2013 STN-JUHU PAY AT MUM	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	16/01/2014	113,629.00
105	WR/BP/2013-14/3421	WATCH EXTN CHGS. BILL NO. 12 DT. 19/12/2013 PERIOD 01/11/2013-30/11/2013 STN-JUHU PAY AT	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	16/01/2014	80,940.00
106	WR/BP/2013-14/3429	TATA TELESERV.A/C NO.980530483 - ADV.FOR TATA TELEPHONE FM 15/11 TO 14/12/13	TATATELESERVICES (MAH.) LTD. A/C NO. 980530483	483861	16/01/2014	1,461.00
107	WR/BP/2013-14/3429	TATA TELESERV.A/C NO.980530483 - ADV.FOR TATA TELEPHONE FM 15/11 TO 14/12/13	TATATELESERVICES (MAH.) LTD. A/C NO. 980530483	483861	16/01/2014	161.00
108	WR/BP/2013-14/3424	M/S.TEAM AVIATION INDIA PVT LTD- MOBILE JET OIL -II 1200 QTS @675/- GRAN NO 145 DTD	TEAM AVIATION INDIA PVT LTD	RTGS	16/01/2014	810,000.00
109	WR/BP/2013-14/3450	GREEN MEADOWS BUILD NO.5-MAINT.CHGS FOR DEC'13 FOR 26 FLATS + PARKING CHGS OF	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	483862	17/01/2014	52,472.00
110	WR/BP/2013-14/3431	RS.20 EXCESS PAID TO AAI JUHU FOR PSF VIDE BV. NO.2606 DT. 13/11/2013 BILL NO.248	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	17/01/2014	20.00
111	WR/BP/2013-14/3434	GREEN MEADOWS BUILD NO.3- MIANT.CHGS FOR DEC'13 FOR 11 FLATS RENTED TO UBI	GREEN MEADOWS, BLDG. NO. 3 CO-OP.HSG.SOC.	RTGS	17/01/2014	19,230.00

112	WR/BP/2013-14/3442	DYNAMIC SECURITY - B.NOS.MUM/297,298 DTD.31/12/13 - SEC.CHGS AT PHL OFFICE DURING	DYNAMIC SECURITIES AND DETECTIVES	RTGS	17/01/2014	252,108.00
113	WR/BP/2013-14/3449	PALAV & CO. BNO 4792 DTD 16/11/13 -SECURITY B.CAP WITH BADGE -N.P- SHOULDER BADGE	PALAV AND COMPANY	483863	17/01/2014	7,403.00
114	WR/BP/2013-14/3433	SRI RAMAKRISHNA TRAVELS- HIRING OF ADDITIONAL CAR ON NEED BASES AT	SRI RAMAKRISHNA TRAVELS	RTGS	17/01/2014	27,155.00
115	WR/BP/2013-14/3432	M/S.SRI RAMAKRISHNA TRAVELS- HRING OF ADDITIONAL CAR ON NEED BASE AT	SRI RAMAKRISHNA TRAVELS	RTGS	17/01/2014	20,789.00
116	WR/BP/2013-14/3430	PAYT.MADE TO EUROCOPTER INDIA	EUROCOPTER	DIR DR	17/01/2014	10,553,457.00
117	WR/BP/2013-14/3443	M/S.CLASSIC COOLING SYSTEMS PVT LTD -FULL& FINAL PMT OF 15 NOS AIRCON (10% SD REFUND	CLASSIC COOLING SYSTEMS PVT. LTD.	RTGS	17/01/2014	34,600.00
118	WR/BP/2013-14/3447	RNFC CHGS. BILL NO.158 DT. 20/12/2013 PERIOD 08/12/2013-09/12/2013 STN-M'GLORE	AIRPORTS AUTHORITY OF INDIA-MANGALORE	483865	17/01/2014	724.00
119	WR/BP/2013-14/3445	PSF CHGS. BILL NO. 136 DT.20/12/2013 PERIOD 09/12/2013-09/12/2013 STN-M'GLORE	AIRPORTS AUTHORITY OF INDIA-MANGALORE	483867	17/01/2014	263.00
120	WR/BP/2013-14/3446	PSF CHGS. BILL NO. 200 DT. 20/12/2013 PERIOD 09/12/2013-09/12/2013 STN-M'GLORE	AIRPORTS AUTHORITY OF INDIA-MANGALORE	483866	17/01/2014	155.00
121	WR/BP/2013-14/3444	Z.A.COOL - B.NOS.318 & 313 DTD.20/12/13 - REPAIRING OF A/C'S IN MRB SHOP,MK SAHU'S	Z.A. COOL WORLD REFRIGERATION	RTGS	17/01/2014	15,386.00
122	WR/BP/2013-14/3456	CANON INDIA - B.NOS.13029018664,8691,8670,20926,20383 -	M/S CANON INDIA PVT.LTD	RTGS	20/01/2014	10,295.00
123	WR/BP/2013-14/3458	MR.C.N.ALIKOYA GUEST HOUSE RENT N3 & N FOR DEC13 & CABLE /DEC-N3 ELEC DEC13 & ELEC	MR. C.N.ALIKOYA	RTGS	20/01/2014	123,726.00
124	WR/BP/2013-14/3457	M/S.SRI RAMAKRISHNA TRAVELS- CAR HIRE CHGS FOR DEC 2013	SRI RAMAKRISHNA TRAVELS	RTGS	20/01/2014	80,241.00
125	WR/BP/2013-14/3453	SAGAR SHIPPING-CHA PAYTS AGST BILL NO 394-403 DT 23/11/13 (21)	SAGAR SHIPPING	RTGS	20/01/2014	44,319.00
126	WR/BP/2013-14/3459	BEING FREIGHT AMOUNT PAID TO FEDERAL EXPRESS CORPORATION	FEDERAL EXPRESS CORPORATION	RTGS	20/01/2014	310,027.70
127	WR/BP/2013-14/3470	BEING BALANCE AMOUNT PAID TO AXSON INDIA PVT.LTD. AFTER TDS	AXSON INDIA PVT.LTD.	RTGS	20/01/2014	57,624.00
128	WR/BP/2013-14/3471	BEING BALANCE AMOUNT PAID TO AXION INDIA PVT.LTD.	AXSON INDIA PVT.LTD.	DIR	20/01/2014	8,742.25

129	WR/BP/2013-14/3454	GA DIGITAL - B.NO.PV-M 430 DTD.10/01/14-PROVIDING MANPOWER SERVICES	GA DIGITAL WEB WORD PVT LTD.	RTGS	20/01/2014	88,013.00
130	WR/BP/2013-14/3455	REALFAST CARGO - B.NOS.941,971,994,1025,1030,1031,1044,1045 - FREIGHT	REALFAST CARGO EXPRESS PVT. LTD.	RTGS	20/01/2014	6,609.00
131	WR/BP/2013-14/3452	TATA TELE (MAH)LTD.A/C NO.989448081 -B.NO.1675275363 DTD.5/1/14- PHOTON CHGS OF	TATA Teleservices (Maharashtra) Ltd. A/c no. 989448081	483869	20/01/2014	282.00
132	WR/BP/2013-14/3452	TATA TELE (MAH)LTD.A/C NO.989448081 -B.NO.1675275363 DTD.5/1/14- PHOTON CHGS OF	TATA Teleservices (Maharashtra) Ltd. A/c no. 989448081	483869	20/01/2014	31.00
133	WR/BP/2013-14/3484	PAYT.MADE TO SAGEM	SAGEM - REPAIR	DIR DR	21/01/2014	2,245,602.00
134	WR/BP/2013-14/3485	PAYT.MADE TO SAGEM	SAGEM - REPAIR	DIR DR	21/01/2014	1,473,126.00
135	WR/BP/2013-14/3486	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	21/01/2014	14,287,511.00
136	WR/BP/2013-14/3481	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	21/01/2014	20,709,364.00
137	WR/BP/2013-14/3473	PAYT.MADE TO EUROCOPTER INDIA	EUROCOPTER INDIA PVT. LTD.	RTGS	21/01/2014	7,918,403.63
138	WR/BP/2013-14/3492	AIR INDIA - FREIGHT CHARGES TOWARDS FOREIGN SHIPMENT AS PER AWB 09870803671	AIR INDIA LIMITED	RTGS	22/01/2014	21,917.00
139	WR/BP/2013-14/3490	MR.A.M.KASMIKOYA- TECHNICIANS GUEST HOUSE RENT CHGS FOR4 THE MONTH OF DEC13	MR. A M KASMIKOYA	RTGS	22/01/2014	53,970.00
140	WR/BP/2013-14/3489	M/S.HPCL - ATF UPLIFTMENTS FOR BG EXPO FOR THE PERIOD 08/01/2014 TO 15/01/2014 BNO.13005494	M/S.HINDUSTAN PETROLEUM CORPORATION LIMITED	RTGS	22/01/2014	989,201.00
141	WR/BP/2013-14/3491	MR.ATTAKOYA .N.P CAR HIRE CHGS FOR THE NOBTH OF DEC 2013 AT LAKSHADEEEP BNOS.7166	MR.ATTAKOYA .N.P	RTGS	22/01/2014	122,255.00
142	WR/BP/2013-14/3528	ANURADHA TRAVELS - B.NOS.AT/1191,1193,1194,1192 DTD.31/12/13- CAR	ANURADHA TRAVELS	RTGS	23/01/2014	160,932.00
143	WR/BP/2013-14/3530	MIHAN INDIA LTD. - B.NO.MIL/NT-1030 DTD.3/1/14-LEASE RENT AT NAGPUR FOR JAN'14	MIHAN INDIA LTD.	483873	23/01/2014	15,297.00
144	WR/BP/2013-14/3527	M/S DESIGN ELEGANCE - 2 NOS.BLUE STAR WATER COOLER FOR PHTI LADIES HOSTEL & OPS	DESIGN ELEGANCE	RTGS	23/01/2014	53,000.00
145	WR/BP/2013-14/3529	NARIMAN SPORTS - B.NO.5871 DTD.9/1/14-SPORTS ITEMS - SHOOTING BALLS 3 NOS.+ NET + 5% VAT	NAIMAN SPORTS	483872	23/01/2014	3,449.00

146	WR/BP/2013-14/3515	L&P CHGS. BILL NO. 7580016453 DT. 18/12/2013 PERIOD 26/11/2013-27/11/2013 STN-MUM INTL PVT.	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	17,506.00
147	WR/BP/2013-14/3512	PSF CHGS. BILL NO. 7520013534 DT. 04/01/2013 PERIOD 16/04/2013-30/09/2013 STN-MUM INTL	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	1,315.00
148	WR/BP/2013-14/3509	L&P CHGS. BILL NO. 7580016587 DT. 24/12/2013 PERIOD 15/04/2013-30/09/2013 STN MUM INTL	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	105,229.00
149	WR/BP/2013-14/3508	L&P CHGS. BILL NO. 7580016190 DT. 08/12/2013 PERIOD 08.12.2013 STN-MUM INTL AIRPORT PVT.	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	21,118.00
150	WR/BP/2013-14/3507	L&P CHGS. BILL NO. 7580016191 DT. 08/12/2013 STN-AIRPORT PVT. LTD	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	277.00
151	WR/BP/2013-14/3511	USER DEVELOPMENT CHGS. BILL NO. 7530009762 DT. 08/12/2013 PERIOD 01/12/2013-15/12/2013	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	101.00
152	WR/BP/2013-14/3510	PSF CHGS. BILL NO. 7520013144 DT. 08//12/2013 PERIOD 01/12/2013-15/12/2013STN-MUM INTL	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	131.00
153	WR/BP/2013-14/3513	DEVELOPMENT FEES CHGS. BILL NO. 7530010141 DT. 04/01/2014 PERIOD 16/04/2013-30/09/2013	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	1,012.00
154	WR/BP/2013-14/3516	USER DEVELOPMENT CHGS BILL NO. 7510011387 DT. 04/01/2014 PERIOD 15/04/2013-30/09/2013	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	2,771.00
155	WR/BP/2013-14/3514	L&P CHGS. BILL NO. 7580016454 DT. 18/12/2013 PERIOD 27/11/2013-28/11/2013 STN-MUM INTL PVT.	MUMBAI INTERNATIONAL AIRPORT PVT. LTD.	RTGS	23/01/2014	17,649.00
156	WR/BP/2013-14/3525	EXFAQ SYSTEMS PVT LTD- DOME CAMERA 4 NOS UNDER SURVELLIANCE SETUP FOR CANTEEN	EXFAQ SYSTEMS P LTD	RTGS	23/01/2014	54,915.00
157	WR/BP/2013-14/3531	AIR INDIA - DOUBLE PMT THR BANK & ONE VOUCHER (727 DTD 13/06/13) DEDCUTED FRM AIR	AIR INDIA LIMITED	DIR	24/01/2014	21,354.00
158	WR/BP/2013-14/3550	LAL SAHAB VISHWAKARMA- BNO.427 DTD 22/03/2013- MAINT WORK AT VARIOUS JHC	M/S LAL SAHAB VISHWAKARMA	DIR DR	24/01/2014	30.00
159	WR/BP/2013-14/3544	AAI(SURAT) B.NO.978 DTD.31/12/13 - LEASE RENT FOR JAN'14 (45.584 X 646/-) + 12.36% SERV.TAX	AIRPORTS AUTHORITY OF INDIA(SURAT)	483879	24/01/2014	30,142.00
160	WR/BP/2013-14/3548	RELIANCE INFRASTR.LTD.A/C NO.102698378 - ELECT.CHGS OF WATER PUMPS AT JHC FOR	RELIANCE INFRASTRUCTURE LTD. A/C NO. 102698378	483875	24/01/2014	46,500.00
161	WR/BP/2013-14/3539	MAHALSA COMPUTERS PVT.LTD. -B.NO.MCC/01/195/13-14 DTD.14/01/14 - 4 PCS.HP BK	MAHALSA COMPUTERS PVT. LTD.	RTGS	24/01/2014	7,216.00
162	WR/BP/2013-14/3540	MAHALSA COMPUTERS - B.NO.MCC/12/424/13-14 DTD.30/12/13-5 PCS HP TONER,2 PCS HP BLACK &	MAHALSA COMPUTERS PVT. LTD.	RTGS	24/01/2014	22,023.00

163	WR/BP/2013-14/3549	N.G.ENTERPRISES- EXCESS TRFD THR RTGS- TRFD TO PARTY A/C REF ADVICE DTD 29/05/13	N.G. ENTERPRISES	DIR DR	24/01/2014	20.00
164	WR/BP/2013-14/3546	MTNL MUMBAI DOLPHIN A/C NO.800146081 - ADVANCE FOR TELE.NOS.9869062872 (DESK	MTNL MUMBAI DOLPHIN	483877	24/01/2014	464.00
165	WR/BP/2013-14/3547	MTNL MUMBAI DOLPHIN A/C NO.800032033 - ADVANCE FOR MOBILE NO.9869287850	MTNL MUMBAI DOLPHIN	483876	24/01/2014	508.00
166	WR/BP/2013-14/3541	BEING FREIGHT AMOUNT PAID TO FEDERAL EXPRESS CORPORATION	FEDERAL EXPRESS CORPORATION	RTGS	24/01/2014	246,818.80
167	WR/BP/2013-14/3545	TATA TELESERV. LTD.A/C NO.980530483 -TATA PHOTON TELE NOS.(9223132459,9223173069 &	TATATELESERVICES (MAH.) LTD. A/C NO. 980530483	483878	24/01/2014	2,191.00
168	WR/BP/2013-14/3545	TATA TELESERV. LTD.A/C NO.980530483 -TATA PHOTON TELE NOS.(9223132459,9223173069 &	TATATELESERVICES (MAH.) LTD. A/C NO. 980530483	483878	24/01/2014	112.00
169	WR/BP/2013-14/3542	DR.P.S.V.T.R.K PARAMAHAMSA- PREFLIGHT MEDICAL CHECK UP AT RAJMUNDRY FOR THE	P.S.V.T.R.K.Paramahamsa	RTGS	24/01/2014	13,500.00
170	WR/BP/2013-14/3551	PAYT.MADE TO TELEPHONICS CORPORATION	TELEPHONICS CORPORATION	DIR DR	25/01/2014	188,885.00
171	WR/BP/2013-14/3564	GREEN MEADOWS BUILD NO.5-MAINT.CHGS FOR JAN'14 + PARKING CHGS OF D.UPADHYAY TO BE	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	483882	27/01/2014	53,559.00
172	WR/BP/2013-14/3553	DR.K.P.MUTHUKOY- PRE MEDICAL CHECH UP FEES FOR THE MONTH OF OCT 2013 TO DEC2013	DR. K.P.MUTHUKOYA	RTGS	27/01/2014	15,741.00
173	WR/BP/2013-14/3556	M/S JINAL PRINT- B.NO.302 DTD.14/01/14 - 200 NOS.VISITING CARDS FOR MR.M.SREEKUMAR	JINAL PRINT	RTGS	27/01/2014	926.00
174	WR/BP/2013-14/3555	SAGAR SHIPPING-CHA PAYTS AGST BILL NO 405-416 DT 07/12/13 (22)	SAGAR SHIPPING	RTGS	27/01/2014	63,283.00
175	WR/BP/2013-14/3554	SAGAR SHIPPING - 94 NOS.STAMP PAPERS @100/- EACH AS PER IOM REF.MAT/7401 DTD.24/01/14	SAGAR SHIPPING	RTGS	27/01/2014	9,400.00
176	WR/BP/2013-14/3568	SURYA CHETAN AVIATION HANDLING SERVICES- TRANSPORT HIRING CHGS FOR INSIDE THE RAMP	M/S.SURYA CHETAN AVIATION HANDLING SERVICES	RTGS	28/01/2014	63,199.00
177	WR/BP/2013-14/3567	SURYA CHETAN AVIATION- TRANSPORT HIRING CHGS FM 06/12/2013 TO 05/01/2014	M/S.SURYA CHETAN AVIATION HANDLING SERVICES	RTGS	28/01/2014	91,288.00
178	WR/BP/2013-14/3582	PATCO AUTO - B.NO.1435 DTD.31/12/13- PETROL & DIESEL CHGS DURING DEC'13 FOR COM.VEHICLES	Patco Auto Service	RTGS	29/01/2014	34,447.00
179	WR/BP/2013-14/3583	AAI(RAJAMUNDRY)-B.NO.AAI/RV/NTR/1554 DTD.09/01/14-LAND RENT FOR JAN'14+	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	DIR	29/01/2014	46,697.00

180	WR/BP/2013-14/3580	GREEN MEADOWS BUILD NO.3 CHS LTD. -MAINT.CHGS OF JANUARY'14 FOR 11 FLATS	GREEN MEADOWS, BLDG. NO. 3 CO-OP.HSG.SOC.	RTGS	29/01/2014	19,421.00
181	WR/BP/2013-14/3574	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	dir dr	29/01/2014	6,536,317.00
182	WR/BP/2013-14/3579	ABACUS INFOTECH-PRO.INV.NO.557 DTD.03/12/13 - AMC FOR 2 NOS. NAC 2500 S PLUS BIOMETRIC	ABACUS INFOTECH	RTGS	29/01/2014	2,379.00
183	WR/BP/2013-14/3579	ABACUS INFOTECH-PRO.INV.NO.557 DTD.03/12/13 - AMC FOR 2 NOS. NAC 2500 S PLUS BIOMETRIC	ABACUS INFOTECH	RTGS	29/01/2014	262.00
184	WR/BP/2013-14/3576	POSTMASTER ANDHERI HO-SPEED POST CHARGES DURING DECEMBER'2013 OF PHL OFFICE	POSTMASTER ANDHERI HO	483885	29/01/2014	11,703.00
185	WR/BP/2013-14/3578	M/S.HPCL- ATF UP LIFTMENTS FOR THE PERIOD 16/01/2014 TO 22/01/2014 - FOR BG EXPO - INV	M/S.HINDUSTAN PETROLEUM CORPORATION LIMITED	RTGS	29/01/2014	902,885.00
186	WR/BP/2013-14/3587	VRINDAVAN-2 CHS LTD.- MAINT.CHGS FOR JAN'14 FOR 3 FLATS @2055/- PER FLAT (B-105,106,107)	VRINDAVAN 2 CO-OP HSG. SOC. LTD.	483887	30/01/2014	6,165.00
187	WR/BP/2013-14/3585	PAYT.MADE TO THALES	THALES AEROSPACE	DIR DT	30/01/2014	431,543.00
188	WR/BP/2013-14/3586	PAYT.MADE TO TELEPHONICS CORPORATION	TELEPHONICS CORPORATION	DIR DR	30/01/2014	1,565,592.00
189	WR/BP/2013-14/3590	ACCOUNTS OFFICER- FEES FOR C OF A RENEWAL OF H/C VT-ELR AT P'BLAIR AS PER IOM DQC/5088	ACCOUNTS OFFICER, REGIONAL PAY AND ACCTS OFFICE CAD, KOLKATA.	483889	30/01/2014	11,500.00
190	WR/BP/2013-14/3589	SAGAR SHIPPING-CHA PAYTS AGST BILL NO 408-427 DT 11/12/13 (23)	SAGAR SHIPPING	RTGS	30/01/2014	50,739.00
191	WR/BP/2013-14/3614	BEING ADVANCE OCTROI PAID	MUNICIPAL CORPORATION OF GREAT	483892	31/01/2014	9,137.00
192	WR/BP/2013-14/3598	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	31/01/2014	5,173,596.00
193	WR/BP/2013-14/3599	PAYT.MADE TO TURBOMECA ASIA	TURBOMECA ASIA PACIFIC	DIR DR	31/01/2014	44,367,938.00

Total : **133,708,825.82**

Grand Total : **145,696,740.82**