

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Western Region

Payments for the period : **01/04/2021** to **30/04/2021** done through **Vijaya Bank**

EURO ACCOUNT (SANTACURZ)

| SL | Voucher No | Narration | Supplier Name | Cheque No | Date | Amount |
|----|--------------------|--|---------------------------------|-----------|----------------|-------------------|
| 1 | WR/BP/2021-22/0254 | PAYT.MADE TO ZODIAC (SAFRAN AEROSYSTEMS) DT 19/04/2021 Ref Bill No&Date - Not avbl | ZODIAC SERVICES EUROPE | ONLINE | 29/04/2021 | 509,966.00 |
| 2 | WR/BP/2021-22/0250 | PAYT.MADE TO COBHAM AEROSPACE Ref Bill No&Date - Not avbl | COBHAM AEROSPACE COMMUNICATIONS | ONLINE | 29/04/2021 | 327,931.00 |
| | | | | | Total : | 837,897.00 |

Ville Parle

| SL | Voucher No | Narration | Supplier Name | Cheque No | Date | Amount |
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| 3 | WR/BP/2021-22/0002 | AIR INDIA LTD- BNO-BOM/P/6170801430/2021 DT 15/12/2020-ITEM SENT TO VARIOUS DTCH FOR 1/12/2020 TO 15/12/2020 Ref Bill No&Date - BOM/P/6170801430/2021 15/12/2020, | AIR INDIA LIMITED | RTGS | 05/04/2021 | 69,925.00 |
| 4 | WR/BP/2021-22/0001 | AIR INDIA LTD-B NO-BOM/P/6170801435/2021 DT 31/12/2020-ITEMS SENT TO VARIOUS DTCH FOR 16/12/2020 TO 31/12/2020 Ref Bill No&Date - bom/p/6170801435/2021 31/12/2020, | AIR INDIA LIMITED | RTGS | 05/04/2021 | 125,269.00 |
| 5 | WR/BP/2021-22/0020 | AIR INDIA LTD-B NO-BOM/P/6170801042/2021 DT 1/7/2020-ITEMS SENT TO VARIOUS DTCH FOR 1/7/2020-15/7/2020 Ref Bill No&Date - BOM/P/6170801042/2021 01/07/2020, | AIR INDIA LIMITED | RTGS | 05/04/2021 | 43,945.00 |
| 6 | WR/BP/2021-22/0018 | EMJAY INDUSTRIAL CORPN.-B NO-152/20-21 DT 25/03/2021-SUPPLY OF SPANNERS QTY 2 Ref Bill No&Date - 152/20-21 25/03/2021, | EMJAY INDUSTRIAL CORPORATION | RTGS | 05/04/2021 | 4,458.00 |
| 7 | WR/BP/2021-22/0010 | C N ALIKOYA-BILL NO.23 DT.06/03/2021-N3 GUEST HOUSE CHGS AT KAVARATTI LAKSHADWEEP FOR FEB 2021. Ref Bill No&Date - 23 06/03/2021, | MR. C.N.ALIKOYA | RTGS | 05/04/2021 | 77,649.00 |
| 8 | WR/BP/2021-22/0013 | C N ALIKOYA-BILL NO.24 DT.06/03/2021-N GUEST HOUSE CHGS FOR FEB 2021-AT KAVARTTI LAKSHADWEEP. Ref Bill No&Date - 24A 03/06/2021, | MR. C.N.ALIKOYA | RTGS | 05/04/2021 | 67,640.00 |
| 9 | WR/BP/2021-22/0019 | SIDDHI VINAYAK ENTERPRISES-REFUND OF EMD AGST TE NO-2021/PHL/WR/MAT/LP/TE002 DT 19/6/2020 Ref Bill No&Date - TE-002 28/03/2021, | SIDDHI VINAYAK ENTERPRISES | RTGS | 05/04/2021 | 3,675.00 |

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| 10 | WR/BP/2021-22/0017 | BEING FREIGHT AMOUNT PAID TO AIRBUS GROUP FOR BATCH NO 9108-9111 Ref Bill No&Date - 9108-9111 31/03/2021, | AIRBUS GROUP INDIA PVT.LTD. | RTGS | 05/04/2021 | 262,501.97 |
| 11 | WR/BP/2021-22/0016 | PAYT.MADE TO AIRBUS GROUP INDIA FOR BATCH NO 9108-9111 Ref Bill No&Date - Not avbl | AIRBUS GROUP INDIA PVT.LTD. | RTGS | 05/04/2021 | 9,189,652.82 |
| 12 | WR/BP/2021-22/0022 | DR TUSHAR SHAH PROFESSIONL FEES FOR MARCH 21 SV/ 2654, 31/03/2021 Ref Bill No&Date - Not avbl | DR TUSHAR KANTILAL SHAH | RTGS | 05/04/2021 | 77,878.00 |
| 13 | WR/BP/2021-22/0021 | LUCKY INTERIOR-B NO-227 DT 22/3/2021-BROADENING OF PATH WAY BESIDE MRB SHOP FOR SAFE MOVEMENT OF BLADES Ref Bill No&Date - 227 22/03/2021, | LUCKY INTERIOR | RTGS | 05/04/2021 | 23,820.00 |
| 14 | WR/BP/2021-22/0015 | AUREA AVIATION - B NO-AAPL20-21GH1484 TO 2285 DT 20/11/2020-GR HANDLING CHGS AT DA,MAN Ref Bill No&Date - 1484-2285 20/11/2020, | AUREA AVIATION PVT.LTD. | RTGS | 05/04/2021 | 1,071,453.00 |
| 15 | WR/BP/2021-22/0014 | AUREA AVIATION - BNO-AAPL20-21GH0609 DT 29/07/2020-GR HANDLING AT RJY Ref Bill No&Date - AAPL20-21GH0609 29/07/2020, | AUREA AVIATION PVT.LTD. | RTGS | 05/04/2021 | 22,900.00 |
| 16 | WR/BP/2021-22/0012 | VINTAGE TOURS & TRAVELS-BILL NO.296 DT.01/03/2021-VEHICLE HIRE AT THIRUVANTHAPURAM FOR FEB 2021. Ref Bill No&Date - 296 01/03/2021, | VINTAGE TOURS AND TRAVELS | RTGS | 05/04/2021 | 66,970.00 |
| 17 | WR/BP/2021-22/0011 | VINTAGE TOURS & TRAVELS-BILL NO.295 DT.01/02/2021-VEHICLE CHGS AT THIRUVANTHAPURAM FOR JAN 2021. Ref Bill No&Date - 295 01/02/2021, | VINTAGE TOURS AND TRAVELS | RTGS | 05/04/2021 | 65,659.00 |
| 18 | WR/BP/2021-22/0026 | AIR INDIA LTD- BNO-BOM/P/6170801049/2021 DT 18/8/2020-ITEMES SENT TO VARIOUS DTCH FOR 1/8/20-15/8/2020 Ref Bill No&Date - BOM/P/6170801049/2021 15/08/2020, | AIR INDIA LIMITED | rtgs | 06/04/2021 | 66,766.00 |
| 19 | WR/BP/2021-22/0027 | AIR INDIA LTD- B NO-BOM/P/6170801073/2021 DT 31/8/2020-ITEMS SENT TO VARIOUS DTCH.FOR 15/8/20-31/8/2020 Ref Bill No&Date - bom/p/6170801073/2021 31/08/2020, | AIR INDIA LIMITED | rtgs | 06/04/2021 | 133,837.00 |
| 20 | WR/BP/2021-22/0028 | AIR INDIA LTD- BNO-BOM/P/6170801068/2021 DT 31/7/2020-ITEMS SENT TO VARIOUS DTCH FOR 16/7/2020-31/7/2020 Ref Bill No&Date - BOM/P/6170801068/2021 31/07/2020, | AIR INDIA LIMITED | rtgs | 06/04/2021 | 90,963.00 |
| 21 | WR/BP/2021-22/0025 | FOCUS FACILITY AND SECURITY SERVICES- B NO-FF/FEB/042 DT 1/3/2021-GARBAGE CHGS AT JHC FOR FEB'2021 Ref Bill No&Date - FF/FEB/042 01/03/2021, | FOCUS FACILITY AND SECURITY SERVICES | rtgs | 06/04/2021 | 87,672.00 |

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| 22 | WR/BP/2021-22/0040 | EMJAY INDUSTRIAL CORPORATION-INV NO.153/20-21 DT.25/03/2021-PAYMENT FOR TORQUE WRENCH. Ref Bill No&Date - 153/20-21 25/03/2021, | EMJAY INDUSTRIAL CORPORATION | RTGS | 07/04/2021 | 14,151.00 |
| 23 | WR/BP/2021-22/0042 | OSHIWARA AAKASH CHSL,ANDHERI-MAINTENANCE CHG FOR MARCH 2021-4 FLATS AS PER IOM DT.23/03/2021. Ref Bill No&Date - MARCH 2021 OSHIWARA 23/03/2021, | OSHIWARA AAKASH CO-OP. HSG. SOCIETY LTD. | RTGS | 07/04/2021 | 16,129.00 |
| 24 | WR/BP/2021-22/0032 | SIDDHI VINAYAK ENTERPRISES-BILL NO-016 DT.09/10/2020-PYT FOR MARSHALLING JACKET. Ref Bill No&Date - 016 09/10/2020, | SIDDHI VINAYAK ENTERPRISES | rtgs | 07/04/2021 | 14,750.00 |
| 25 | WR/BP/2021-22/0035 | KBM SHIPPING- B NO-KBM/2020-21/1565 DT 14/10/2020-TPT CHGS CENNAI TO PORTB. Ref Bill No&Date - KBM/2020-21/1565 14/10/2020, | K.B.M. SHIPPING | rtgs | 07/04/2021 | 33,745.00 |
| 26 | WR/BP/2021-22/0033 | KBM SHIPPING-B NO-KBM/2020-21/2535 DT 13/2/2021-TPT CHGS PORTB.TO CHENNAI Ref Bill No&Date - KBM/2020-21/2535 13/02/2021, | K.B.M. SHIPPING | rtgs | 07/04/2021 | 81,833.00 |
| 27 | WR/BP/2021-22/0034 | kbm shipping-b no-kbm/2020-21/1564 dt 14/10/2020-tpt chgs -portb. to chennai Ref Bill No&Date - KBM/2020-21/1564 14/10/2020, | K.B.M. SHIPPING | rtgs | 07/04/2021 | 39,305.00 |
| 28 | WR/BP/2021-22/0041 | THE TATA POWER CO LTD-BILL 098003096769 DT.23/02/2021-SECURITY DEPOSIT OF A1/202 FLAT DEBASHISH DAS CN 900000558735. Ref Bill No&Date - 098003096769 23/02/2021, | THE TATA POWER COMPANY LIMITED | 000006 | 07/04/2021 | 1,310.00 |
| 29 | WR/BP/2021-22/0037 | HATSOFF HELICOPTER TRG. INV NO-HAT/SI/20-21/093 DT 27/2/2021-SIMULATOR TRG OF VARIOUS PILOTS-25/2/21-28/2/2021 Ref Bill No&Date - HAT/SI/20-21/093 27/02/2021, | HATSOFF HELICOPTER TRAINING PVT LTD | RTGS | 07/04/2021 | 1,613,130.00 |
| 30 | WR/BP/2021-22/0031 | INDUS CREATIONS-BILL NO.2891 DT.16/03/2021-CALIBRATION SERVICE OF ALCO SENSOR. Ref Bill No&Date - 2891 16/03/2021, | INDUS CREATIONS | rtgs | 07/04/2021 | 14,365.00 |
| 31 | WR/BP/2021-22/0030 | NRI EXPRESS INTL.COURIER & CARGO SER.B.NO.JAN/350/2020-21 DT 31/1/21 PHLCOCHI TO PHLMUM(800 KG)PHLMUM- PHCOCHI-FULTRUCK) Ref Bill No&Date - JAN/350/2020-21 31/01/2021, | NRI EXPRESS | rtgs | 07/04/2021 | 88,980.00 |
| 32 | WR/BP/2021-22/0036 | SANGHU ENERGY SAVING SYSTEMS- BNO-00122 DT 30/01/2021-SUPPLY OF LED FLOOD LIGHT 400 WATT FOR HANGAR Ref Bill No&Date - 00122 30/01/2021, | SANGHU ENERGY SAVING SYSTEMS PVT LTD | RTGS | 07/04/2021 | 54,476.00 |
| 33 | WR/BP/2021-22/0044 | BEING DO CHARGES PAID TO GLOBELINK WW INDIA PVT LTD FOR AWB NO MEDUIK060594/BIRSXJ010196 Ref Bill No&Date - IV0501210303991 26/03/2021, | GLOBELINK WW INDIA PVT LTD | RTGS | 07/04/2021 | 21,358.00 |
| 34 | WR/BP/2021-22/0063 | PATCO AUTO SERVICE B/NO 1641, 28/02/2021 PURCHASE OF PETROL SV/2670, 31/03/2021 Ref Bill No&Date - 1641 28/02/2021, | Patco Auto Service | DIR DR | 08/04/2021 | 5,204.00 |

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| 35 | WR/BP/2021-22/0053 | AVI-OIL INDIA P.LTD. B.NO.SI-PL-2021-0648 DT 16.2.21 HYDRAUNYCOIL FH 51(40@465=18600) Ref Bill No&Date - SI-PL-2021-0648 16/02/2021, | AVI-OIL INDIA PVT LTD | RTGS | 08/04/2021 | 21,297.00 |
| 36 | WR/BP/2021-22/0067 | DYNAMIC SECURITY & DETECTIVE AGENCY-B NO-115/MUM/20-21 DT 3/3/2021-SECURITY SERVICES AT JHC FOR FEB'2021 Ref Bill No&Date - 115/MUM/20-21 03/03/2021, | DYNAMIC SECURITIES AND DETECTIVES | RTGS | 08/04/2021 | 658,808.00 |
| 37 | WR/BP/2021-22/0064 | DYNAMIC SECURITY & DETECTIVE AGENCY- B NO-114/MUM/20-21 DT 3/3/2021-SECURITY SERVICES AT PHL OFFICE FR FEB'2021 Ref Bill No&Date - 114/MUM/20-21 03/03/2021, | DYNAMIC SECURITIES AND DETECTIVES | RTGS | 08/04/2021 | 466,437.00 |
| 38 | WR/BP/2021-22/0066 | DYNAMIC SECURITY & DETECTIVE AGENCY - BNO-117/MUM/20-21 DT 3/3/2021-ARREARS FOR JAN'2021- AT JHC Ref Bill No&Date - 117/MUM/20-21 03/03/2021, | DYNAMIC SECURITIES AND DETECTIVES | RTGS | 08/04/2021 | 6,714.00 |
| 39 | WR/BP/2021-22/0065 | DYNAMIC SECURITY & DETECTIVE AGENCY- B NO-116/MUM/20-21 DT 03/3/2021-ARREARS FOR JAN'2021-SERVICES AT PHL OFFICE Ref Bill No&Date - 116/MUM/20-21 03/03/2021, | DYNAMIC SECURITIES AND DETECTIVES | RTGS | 08/04/2021 | 4,756.00 |
| 40 | WR/BP/2021-22/0062 | SIDDHI VINAYAK ENTERPRISES-BILL NO.059 DT.09/10/2020-PAYMENT FOR LOCTITE 242 (50 ML)PLASTIC BOTTLE. Ref Bill No&Date - 059 09/10/2020, | SIDDHI VINAYAK ENTERPRISES | RTGS | 08/04/2021 | 1,026.00 |
| 41 | WR/BP/2021-22/0047 | POSTMASTER ANDHERI H O-INV 950247123 DT.05/04/2021-POSTAGE CHARGES FOR MARCH 2021. Ref Bill No&Date - 950247123 05/04/2021, | POSTMASTER ANDHERI HO | RTGS | 08/04/2021 | 4,566.60 |
| 42 | WR/BP/2021-22/0068 | SAI SAFFRON CATERERS-SALARY FOR MARCH'21-UMESH 3RD,MANJU 7TH Ref Bill No&Date - march'21 06/04/2021, | SAI SAFFRON CATERERS | RTGS | 08/04/2021 | 129,152.00 |
| 43 | WR/BP/2021-22/0045 | LUCKY INTERIOR-BILL NO-226 DT.18/03/2021-PLUMBING WORK WITH MATERIAL CHARGE BLDG NO C-7 AT JHC. Ref Bill No&Date - 226 18/03/2021, | LUCKY INTERIOR | RTGS | 08/04/2021 | 19,850.00 |
| 44 | WR/BP/2021-22/0046 | YOUNG ENGG.& CALIBRATION SER.PVT LTD-BILL YEAC2021HQ2802 DT.12/01/2021-CALIBRATION CHGS. Ref Bill No&Date - YEAC2021HQ2802 12/01/2021, | YOUNG ENGG. AND CALIBRATION SERVICES PVT LTD | RTGS | 08/04/2021 | 1,215.00 |
| 45 | WR/BP/2021-22/0056 | SONU TOURS & TRAVELS B/NO 174 05/03/2021 VEHICLE HIRE AT PORTBLAIR 01/02 TO 28/02/2021 sv/2685, 31/03/2021 Ref Bill No&Date - 174 05/03/2021, | SONU TOURS AND TRAVELS | RTGS | 08/04/2021 | 40,233.00 |
| 46 | WR/BP/2021-22/0057 | SONU TOURS & TRAVELS B/NO 175 05/03/2021 VEHICLE HIRE AT PORTBLAIR 01/03 TO 31/03/2021 sv/ 2687, 07/03/2021 Ref Bill No&Date - 175 05/03/2021, | SONU TOURS AND TRAVELS | RTGS | 08/04/2021 | 40,233.00 |

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| 47 | WR/BP/2021-22/0059 | SONU TOURS & TRAVELS B/NO 176 05/03/2021 VEHICLE HIRE AT PORTBLAIR 01/02 TO 28/02/2021 sv/2690, 31/03/2021 Ref Bill No&Date - 176 05/03/2021, | SONU TOURS AND TRAVELS | RTGS | 08/04/2021 | 40,233.00 |
| 48 | WR/BP/2021-22/0058 | SONU TOURS & TRAVELS B/NO 177 05/03/2021 VEHICLE HIRE AT PORTBLAIR 01/02 TO 28/02/2021 sv/ 2692, 31/03/2021 Ref Bill No&Date - 177 05/03/2021, | SONU TOURS AND TRAVELS | RTGS | 08/04/2021 | 40,233.00 |
| 49 | WR/BP/2021-22/0060 | ADITI TRAVELS- BNO-884 DT 1/3/2021-VEHICLE HIRE CHGS FOR FEB'2021-AT PHL OFFICE Ref Bill No&Date - 884 01/03/2021, | ADITI TRAVELS | RTGS | 08/04/2021 | 35,600.00 |
| 50 | WR/BP/2021-22/0061 | ADITI TRAVELS-B NO-882 DT 1/3/2021-VEHICLE HIRE CHGS FOR FEB'2021-PHL OFFICE Ref Bill No&Date - 882 01/03/2021, | ADITI TRAVELS | RTGS | 08/04/2021 | 38,415.00 |
| 51 | WR/BP/2021-22/0081 | BALMER LAWRIE-INV-BOMINAI202100655,656,657,658 DT 24/9/2020 Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | RTGS | 09/04/2021 | 69,398.00 |
| 52 | WR/BP/2021-22/0079 | GREEN MEADOWS BLDG NO-4 CHSL-MAINT .CHGS FOR DEC'20 TO MARCH'2021 Ref Bill No&Date - CIVIL/3 05/04/2021, | GREEN MEADOWS, BLDG.NO.4, CO-OP HSG.SOC.Ltd | RTGS | 09/04/2021 | 50,052.00 |
| 53 | WR/BP/2021-22/0070 | PATCO AUTO SERVICE B/NO 1644, 04/03/2021 PURCHASE OF DIESEL SV/2673, 31/03/2021 Ref Bill No&Date - 1644 04/03/2021, | Patco Auto Service | DIR DR | 09/04/2021 | 2,886.00 |
| 54 | WR/BP/2021-22/0077 | EUREKA FORBES LTD-REF/PHL/WR/HR/001 DT 6/4/2021-ADV PAYTS FOR AMC OF WATER PURIFIER AT A4 & D1 G H AS PER NOTE APPROVED Ref Bill No&Date - PHL/WR/HR/001 06/04/2021, | EUREKA FORBES LIMITED | RTGS | 09/04/2021 | 4,700.00 |
| 55 | WR/BP/2021-22/0071 | MAALIK TRADING CORP B NO.56/20-21, DT 08/03/2021 LEATHER SYNTHETIC BAG FOR DAU sv/2678, 31/03/2021 Ref Bill No&Date - 56/20-21 08/03/2021, | MAALIK TRADING CORPORATION | RTGS | 09/04/2021 | 23,119.00 |
| 56 | WR/BP/2021-22/0080 | SUNITA SERVICES- INV NO-PHHL-50/2021 DT 01/03/2021-CLEANING OF TOILETS WASHROOM IN PHL PREMISES FOR FEB'2021 Ref Bill No&Date - PHHL-50/2021 01/03/2021, | SUNITA SERVICES | RTGS | 09/04/2021 | 110,421.00 |
| 57 | WR/BP/2021-22/0078 | TATA POWER CO LTD-ELECTRICITY CHGS OF VACANT FLATS AT JHC AS PER ATTACHED Ref Bill No&Date - FEB'2021 31/03/2021, | THE TATA POWER COMPANY LIMITED | 000007 | 09/04/2021 | 1,670.00 |
| 58 | WR/BP/2021-22/0072 | BEING FREIGHT AMOUNT PAID TO AIRBUS GROUP FOR BATCH NO 9115 TO 9118 Ref Bill No&Date - 9115-9118 31/03/2021, | AIRBUS GROUP INDIA PVT.LTD. | RTGS | 09/04/2021 | 111,281.22 |
| 59 | WR/BP/2021-22/0073 | PAYT.MADE TO AIRBUS GROUP FOR BATCH NO 9115-9118 Ref Bill No&Date - Not avbl | AIRBUS GROUP INDIA PVT.LTD. | RTGS | 09/04/2021 | 3,895,806.97 |
| 60 | WR/BP/2021-22/0076 | JAY JALARAM TOURS-B NO-01 DT 02/04/2021-TRACTOR HIRE CHGS FOR MARCH'21 AT DAMAN BASE Ref Bill No&Date - 01 02/04/2021, | JAY JALARAM TOUR AND TRAVELS | RTGS | 09/04/2021 | 44,485.00 |

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| 61 | WR/BP/2021-22/0075 | JAY JALARAM TOURS AND TRAVELS-B NO-28 DT 23/3/2021-VEHICLE HIRE CHGS FOR 21/2-20/3/21 AT DAMAN BASE Ref Bill No&Date - 28 23/03/2021, | JAY JALARAM TOUR AND TRAVELS | RTGS | 09/04/2021 | 56,935.00 |
| 62 | WR/BP/2021-22/0084 | AVON AIRCRAFT INTERIORS- INV NO-041 DT 01/04/2021-SUPPLY OF MEDIUM SIZE COVER FOR LIFE JACKET QTY 50 Ref Bill No&Date - 041 01/04/2021, | AVON AIRCRAFT INTERIORS | RTGS | 09/04/2021 | 23,800.00 |
| 63 | WR/BP/2021-22/0074 | GE OIL AND GAS INDIA -INV NO-ZF521200077 DT 1/12/2020-CALIBRATION OF ADTS 505- SRL NO-50501279-GRAN/WR/202 DT 9/1/21 Ref Bill No&Date - ZF5212000777 01/12/2020, | GE OIL AND GAS INDIA PVT LTD | RTGS | 09/04/2021 | 53,808.00 |
| 64 | WR/BP/2021-22/0088 | AIR INDIA LTD- BNO-BOM/P/6170801053/2021 DT 15/9/2020-ITEMS SENT TO VARIOUS DTCH FOR 1/9-15/9/2020 Ref Bill No&Date - BOM/P/6170801053/2021 15/09/2020, | AIR INDIA LIMITED | rtgs | 13/04/2021 | 85,712.00 |
| 65 | WR/BP/2021-22/0087 | AIR INDIA LTD- BNO-BOM/P/6170801064/2021 DT 30/9/2020-ITEMS SENT TO VARIOUS DTCH FOR 16/9-30/9/2020 Ref Bill No&Date - BOM/P/6170801064/2021 30/09/2020, | AIR INDIA LIMITED | rtgs | 13/04/2021 | 73,189.00 |
| 66 | WR/BP/2021-22/0089 | BALMER LAWRIE CO-INV NO-202101479,1534,1535,1536,1537,1538,1617,1618,1619, 1620,1621 DT 19/1/21TO 16/2/21 Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | rtgs | 13/04/2021 | 294,435.00 |
| 67 | WR/BP/2021-22/0096 | MUNICIPAL CORPORATION OF GREATER MUMBAI-BILL 2021HEW1501257 DT.10/03/2021-CCN-KWJ1360002-16/10/2020 TO 18/11/2020 WATER. Ref Bill No&Date - 2021HEW1501257 10/03/2021, | MUNICIPAL CORPORATION OF GREAT | 000009 | 13/04/2021 | 90,559.00 |
| 68 | WR/BP/2021-22/0086 | NEM CHEM-INV NO-000418 DT 12/03/2021-SUPPLY OF GOODS-WHITE SPRIT 100LTR-LPO/00258 DT 10/3/21-GRAN/225 DT 12/3/2021 Ref Bill No&Date - 000418 12/03/2021, | NEM CHEM | rtgs | 13/04/2021 | 14,750.00 |
| 69 | WR/BP/2021-22/0085 | WESTERN ENGG.CO-B NO-N/064 DT 8/10/2020-SUPPLY OF GOODS-FLEXIBLE WIRE-44 M. +LABOUR Ref Bill No&Date - N/064 08/10/2020, | WESTERN ENGINEERING CO | rtgs | 13/04/2021 | 24,544.00 |
| 70 | WR/BP/2021-22/0093 | P.MUHSIN-BILL NO.257 DT.25/02/2021-TRACTOR HIRE CHGS WITH DRIVER 01/01/2021-31/01/2021 AT KAVARATTI. Ref Bill No&Date - 257 25/02/2021, | P MUHSIN | rtgs | 13/04/2021 | 22,901.00 |
| 71 | WR/BP/2021-22/0094 | Dr. Shiju Stanley - Pre-flight Medical and BA test chgs - 16/02-28/02/2021 Trivandrum Base Ref Bill No&Date - 16/02-28/02/2021 11/03/2021, | SHIJU STANLEY | rtgs | 13/04/2021 | 12,883.00 |
| 72 | WR/BP/2021-22/0095 | BEING ADVANCE WAREHOUSING CHARGES PAID TO CONTINENTAL WAREHOUSING CORPORATION (NHAVA SEVA) PVT LTD. Ref Bill No&Date - Not avbl | CONTINENTAL WAREHOUSING CORPORATION NHAVA SEVA PVT LTD | rtgs | 13/04/2021 | 14,619.02 |

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| 73 | WR/BP/2021-22/0122 | AIR INDIA LTD-ITEMS SENT TO FOREIGN AGENCIES -AWB NO-09869742363 DT 16/03/2021 Ref Bill No&Date - 09869742363 16/03/2021, | AIR INDIA LIMITED | RTGS | 15/04/2021 | 4,472.00 |
| 74 | WR/BP/2021-22/0131 | AIR INDIA LTD-ITEMS SENT TO FOREIGN AGENCIES-AWB NO-09869742315/2326/2341/2352/2330 DT 4/3-16/3/21 Ref Bill No&Date - 09869742315-2330 04/03/2021, | AIR INDIA LIMITED | RTGS | 15/04/2021 | 273,823.00 |
| 75 | WR/BP/2021-22/0124 | BALMER LAWRIE CO-BOMNAI202100010 DT 4/5/2020-ADV FREIGHT PAYTS-APPROVAL ATTACHED Ref Bill No&Date - 202100010 04/05/2020, | BALMER LAWRIE CO. LTD. | RTGS | 15/04/2021 | 50,756.00 |
| 76 | WR/BP/2021-22/0126 | BALMER LAWRIE CO-INV NO-202101636 TO 202101743 DT 22/2-8/3/21-(10 PV)ADV FREIGHT PAYTS Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | RTGS | 15/04/2021 | 328,871.00 |
| 77 | WR/BP/2021-22/0118 | BRILLIANT INDUSTRIE BILL 17273 16/10/2020-DIGITAL DC AMMETER VOLTMETER (PREVIOUS LESS TDS DEDUCTED NOW RECOVERED) Ref Bill No&Date - 17273 16/10/2020, | BRILLIANT INDUSTRIES | RTGS | 15/04/2021 | 3,694.00 |
| 78 | WR/BP/2021-22/0134 | P M CATERING SERVICES INV NO.0124 27/3/21, CATERING FOR MAR21, INTERACTION BETN DGCA, SEFTY DEPT 28/01/21sv/2732,31/03 Ref Bill No&Date - 0124 27/03/2021, | P.M.CATERING SERVICES | RTGS | 15/04/2021 | 23,661.00 |
| 79 | WR/BP/2021-22/0136 | BEING FREIGHT AMOUNT PAID TO AIRBUS GROUP FOR BATCH NO 9125-9127 Ref Bill No&Date - 9125-9127 31/03/2021, | AIRBUS GROUP INDIA PVT.LTD. | RTGS | 15/04/2021 | 137,963.71 |
| 80 | WR/BP/2021-22/0135 | PAYT.MADE TO AIRBUS GROUP FOR BATCH NO 9125-9127 Ref Bill No&Date - Not avbl | AIRBUS GROUP INDIA PVT.LTD. | RTGS | 15/04/2021 | 4,829,822.24 |
| 81 | WR/BP/2021-22/0109 | SAI SAFFRON CATERERS B/NO. 1806, 24/03/2021, LUNCH FOR DGCA AUDIT CONDUCTED ON 17/02/2021N LUNCH ON11/02 SV/2731,31/3/21 Ref Bill No&Date - 1806 24/03/2021, | SAI SAFFRON CATERERS | DIR DR | 15/04/2021 | 3,226.00 |
| 82 | WR/BP/2021-22/0130 | AUREA AVIATION- BNO-AAPL20-21GH0050 TO 1390 DT 2/5/20-12/10/2020(TRV-KERALA) Ref Bill No&Date - AAPL20-21GH0050-1390 02/05/2020, | AUREA AVIATION PVT.LTD. | RTGS | 15/04/2021 | 489,802.00 |
| 83 | WR/BP/2021-22/0129 | TURBO AVIATION PVT LTD-INV NO.TAPL/GH/045/20 DT.13/10/2020-BAGGAGES SCREENING CHARGES FOR SEP 2020. Ref Bill No&Date - TAPL/GH/045/20 13/10/2020, | TURBO AVIATION PVT LTD | RTGS | 15/04/2021 | 257,700.00 |
| 84 | WR/BP/2021-22/0110 | STATCON ENERGIAA PVT LTD INV NO 2021PL4/00167 16/03/2021 GPU AT PORTBLAIR sv/2708 31/03/21 Ref Bill No&Date - 2021pl4/00167 16/03/2021, | STATCON ENERGIAA PVT.LTD. | RTGS | 15/04/2021 | 73,738.00 |

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| 85 | WR/BP/2021-22/0111 | YOUNG ENGG & CALIBRATION SER PVT LTD B/N0 YEAC2021HQ3289 18/02/21 OUTWARD SYPPLY OF CALIBRATION SERVICES SV/2707,31/3/21 Ref Bill No&Date - YEAC2021HQ3289 18/02/2021, | YOUNG ENGG. AND CALIBRATION SERVICES PVT LTD | RTGD | 15/04/2021 | 2,376.00 |
| 86 | WR/BP/2021-22/0125 | CHEMBOND MATERIAL TECHNOLOGIES PVT LTD-BILL 202741004642 DT.08/03/2021-SUPPLY OF MATERIAL LPO-1920/LPO/WR/00242 2ND LOT. Ref Bill No&Date - 202741004642 08/03/2021, | CHEMBOND MATERIAL TECHNOLOGIES PVT. LTD. | RTGS | 15/04/2021 | 65,018.00 |
| 87 | WR/BP/2021-22/0128 | ADITI TRAVELS B.NO.883 DT 1/3/21 VEH.HIRE FEB'21 ARC PHL/WR/HR&A/2020/1335 DT 30/9/20-MH01CR5133 Ref Bill No&Date - 883 01/03/2021, | ADITI TRAVELS | RTGS | 15/04/2021 | 36,545.00 |
| 88 | WR/BP/2021-22/0123 | INTERFREIGHT FORWARDERS-BNO-MUMAILS202100301 DT 25/3/21-FREIGHT INWARD CHGS -SINGAPORE TO MUM Ref Bill No&Date - MUMAILS202100301 25/03/2021, | INTERFREIGHT FORWARDERS PVT LTD | RTGS | 15/04/2021 | 21,742.00 |
| 89 | WR/BP/2021-22/0108 | RANDHAWA MOTORS REPAIR OF COMPANY VEHICLE NO MHO2EC467 RONO B005576,30/03/2021 sv/2734, 31/03/21 Ref Bill No&Date - RO21B005576 30/03/2021, | RANDHAWA MOTORS | RTGS | 15/04/2021 | 6,781.00 |
| 90 | WR/BP/2021-22/0142 | BALMER LAWRIE-INV NO-202100188,457,555 DT 15/7,20/8 & 8/9/2020-ADV FREIGHT PAYTS Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | RTGS | 16/04/2021 | 267,954.00 |
| 91 | WR/BP/2021-22/0141 | BALMER LAWRIE CO-INV NO-BOMINAI202101340,1429,1430,1431 DT 21/12/20& 8/1/2021 Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | RTGS | 16/04/2021 | 105,130.00 |
| 92 | WR/BP/2021-22/0144 | TATA TELISERVICES PVT LTD ADV PYT FOR A4 GUEST HOUSE 01/03 TO 31/03/2021 604627654 Ref Bill No&Date - Not avbl | TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654 | RTGS | 16/04/2021 | 1,180.00 |
| 93 | WR/BP/2021-22/0138 | TATA TELISERVICES PVT LTD ADV PYT FOR PHHLCOLONY SECURITY GATE,DI & VIP GUEST HOUSE 01/3 TO 31/3/21 500021897 B/DT 3/4/ Ref Bill No&Date - Not avbl | TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897 | RTGS | 16/04/2021 | 1,546.00 |
| 94 | WR/BP/2021-22/0145 | SAGAR-4395-4398/4396/4397-23.12.20/23/12/20.23.12.20 /23.12.20 Ref Bill No&Date - Not avbl | SAGAR SHIPPING | RTGS | 16/04/2021 | 16,916.00 |
| 95 | WR/BP/2021-22/0137 | TATA TELISERVICES PVT LTD ADV PYT FOR CMD/DI/AI(GUEST HOUSE) FOR 01/3 TO 31/3/21 500198078. B/DT 3/4/ Ref Bill No&Date - Not avbl | TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078 | RTGS | 16/04/2021 | 3,300.00 |
| 96 | WR/BP/2021-22/0140 | CONTROL DEVICES-INV NO.CD/108/20-21 DT.12/03/2021-CALIBRATION OF ROTAMETER. Ref Bill No&Date - CD/108/20-21 12/03/2021, | CONTROL DEVICES | RTGS | 16/04/2021 | 2,301.00 |
| 97 | WR/BP/2021-22/0143 | P K KASALI-INV NO-04 DT 03/11/2020-GUEST HOUSE RENT FOR OCT'2020 AT LKD BASE Ref Bill No&Date - 04 03/11/2020, | P K KASALI | RTGS | 16/04/2021 | 86,400.00 |

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| 98 | WR/BP/2021-22/0156 | BALMER LAWRIE CO-INV NO-BOMINAI202101456,1461,1462,1464,1465,1467,1468 ,1473 DT 18/1/2021-ADV FREIGHT PAYTS Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | RTGS | 19/04/2021 | 237,809.00 |
| 99 | WR/BP/2021-22/0160 | SIDDHI VINAYAK ENTERPRISES-INV NO.032 DT.15/02/2021-NYLON STRAPPING ROLL.(GRAN NO.2021/LGRAN/WR/214 DT.04/03/2021) Ref Bill No&Date - 032 15/02/2021, | SIDDHI VINAYAK ENTERPRISES | RTGS | 19/04/2021 | 230.00 |
| 100 | WR/BP/2021-22/0154 | SURYA CHETAN AVIATION-B NO-SC127RPHLTS20-21 DT 20/03/2021-VEHICLE HIRE CHGS FOR FEB'2021 AT RJY Ref Bill No&Date - DC127RPHLTS20-21 20/03/2021, | M/S.SURYA CHETAN AVIATION HANDLING SERVICES | RTGS | 19/04/2021 | 254,132.00 |
| 101 | WR/BP/2021-22/0158 | PRAKASH TRADING CORPORATION-INV NO.6 DT.06/04/2021-PURCHASE OF DURACELL 9V (GRAN-2122/LGRAN/WR/11 DT.08/04/2021) Ref Bill No&Date - 6 06/04/2021, | PRAKASH TRADING CORPORATION | RTGS | 19/04/2021 | 2,832.00 |
| 102 | WR/BP/2021-22/0159 | SUNIL VISHWAKARMA-BILL NO.97 DT.22/03/2021-11 CHAIRS REPAIRING CHARGES & 1 NOTICE BOARD FITTING. Ref Bill No&Date - 97 22/03/2021, | SUNIL VISHWAKARMA | RTGS | 19/04/2021 | 8,300.00 |
| 103 | WR/BP/2021-22/0155 | AUREA AVIATION PVT LTD-38 BILLS PAID (TRIVENDRUM-COCHIN) OCT/NOV/DEC/FEB/MARCH. Ref Bill No&Date - AAPL20-21GH1647 TO 2983 03/03/2021, | AUREA AVIATION PVT.LTD. | RTGS | 19/04/2021 | 942,668.00 |
| 104 | WR/BP/2021-22/0157 | SUMERU AVIATION PVT LTD-INV NO SASPL/148/20 DT.02/03/2021-MINI CARRIER WITH OPERATOR SERVICES FOR FEB 2021 AT DAMAN. Ref Bill No&Date - SASPL/148/20 02/03/2021, | SUMERU AVIATION SERVICES PVT LTD | RTGS | 19/04/2021 | 45,685.00 |
| 105 | WR/BP/2021-22/0148 | SHREE FIRE SERVICES INV NO: 2221/20-21,18/03/2021 INPECTION & CERTIFICATION CHGS MARCH 21 SV/2730,31/03/2021 Ref Bill No&Date - 2221/20-21 18/03/2021, | SHREE FIRE SERVICES | RTGS | 19/04/2021 | 5,864.00 |
| 106 | WR/BP/2021-22/0153 | GMJ & CO -INV NO-AJ/2021-22/0001 DT 1/4/2021-AUDIT FEES FOR 1/4/20-30/9/2020-APPROVAL ATTACHED Ref Bill No&Date - AJ/2021-22/0001 01/04/2021, | GMJ AND CO | RTGS | 19/04/2021 | 192,933.00 |
| 107 | WR/BP/2021-22/0152 | ADITI TRAVELS B.NO.885 DT 1/3/21 VEH.HIRE FEB'21 ARC PHL/WR/HR&A/2020/1335 DT 30/9/20-MH01CR5136 Ref Bill No&Date - 885 01/03/2021, | ADITI TRAVELS | RTGS | 19/04/2021 | 36,769.50 |
| 108 | WR/BP/2021-22/0164 | BALMER LAWRIE CO-IINV NO-BOMINAI202101819,1820,1821,1822 & 1828 DT 22/03/2021-ADV FREIGHT PAYTS Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | RTGS | 20/04/2021 | 118,289.00 |

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| 109 | WR/BP/2021-22/0161 | POSTMASTER ANDHERI HO-INV NO-950063226 DT 5/3/2021-POSTAGE CHGS FOR FEB'2021 Ref Bill No&Date - 950063226 05/03/2021, | POSTMASTER ANDHERI HO | RTGS | 20/04/2021 | 2,773.00 |
| 110 | WR/BP/2021-22/0165 | SRI SAI SAMPATH -INV NO-SS749RPHLGH20-21 DT 17/3/2021-GR.HANDLING CHGS FOR FEB'2021 AT RJY BASE Ref Bill No&Date - SS749RPHLGH20-21 17/03/2021, | SRI SAI SAMPATH AVIATION HANDLING SERVICES | RTGS | 20/04/2021 | 28,675.00 |
| 111 | WR/BP/2021-22/0170 | BALMER LAWRIE CO-INV NO-BOMINAI202101406 ,1411,1460,1466 DT 1/1/2021-& 18/1/21-ADV FREIGHT PAYTS Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | RTGS | 22/04/2021 | 44,135.00 |
| 112 | WR/BP/2021-22/0174 | BRILLIANT INDUSTRIES-BILL NO.18888 DT.13/03/2021-CALIBRATION CHARGES. Ref Bill No&Date - 18888 13/03/2021, | BRILLIANT INDUSTRIES | RTGS | 22/04/2021 | 15,801.00 |
| 113 | WR/BP/2021-22/0175 | BRILLIANT INDUSTRIES-BILL NO.17585 DT.29/12/2020-DIGITAL THERMO HYDROMETER. Ref Bill No&Date - 17585 29/12/2020, | BRILLIANT INDUSTRIES | RTGS | 22/04/2021 | 994.00 |
| 114 | WR/BP/2021-22/0176 | BRILLIANT INDUSTRIES-BILL NO.17887 DT.13/03/2021-CALIBRATION CHARGES. Ref Bill No&Date - 17887 13/03/2021, | BRILLIANT INDUSTRIES | RTGS | 22/04/2021 | 4,420.00 |
| 115 | WR/BP/2021-22/0177 | SIDDHI VINAYAK ENTERPRISES-BILL NO-096 DT.07/03/2021-PURCHASE OF DOWSIL SILICONE WEATHER PROOFING SEALANT. Ref Bill No&Date - 096 07/03/2021, | SIDDHI VINAYAK ENTERPRISES | RTGS | 22/04/2021 | 295.00 |
| 116 | WR/BP/2021-22/0178 | SIDDHI VINAYAK ENTERPRISES-INV NO.009 DT.09/10/2020-RTV 732 SILASTIC TUBE (GRAN 2122/LGRAN/WR/2 DT.03/04/2021) Ref Bill No&Date - 009 09/10/2020, | SIDDHI VINAYAK ENTERPRISES | RTGS | 22/04/2021 | 283.00 |
| 117 | WR/BP/2021-22/0173 | A.A. TRADERS-BILL NO.TR/00325/21-22 DT.08/04/2021-LIQUID NITROGEN. Ref Bill No&Date - TR/00325/21-22 08/04/2021, | A.A.TRADERS | RTGS | 22/04/2021 | 1,180.00 |
| 118 | WR/BP/2021-22/0172 | PRECISION INSPECTION SERVICES-BILL NO.231/2020-21 DT.27/01/2021-LOAD TESTING & CERTIFICATION OF EQUIPMENTS. Ref Bill No&Date - 231/2020-21 27/01/2021, | PRECISION INSPECTION SERVICE | RTGS | 22/04/2021 | 12,862.00 |
| 119 | WR/BP/2021-22/0171 | VANDANA AIRCRAFT SER.PVT LTD-INV NO.VAS/19-20/4283 DT.23/01/2020-FLOOR CARPET (GRAN 1920/LGRAN/WR/218 DT.05/02/2020) Ref Bill No&Date - VAS/19-20/4283 23/01/2020, | VANDANA AIRCRAFT SERVICES PVT.LTD. | RTGS | 22/04/2021 | 18,200.00 |
| 120 | WR/BP/2021-22/0180 | AUREA AVIATION PVT LTD-AAPL20-21GH2987 03/03/21, DN0826A/2020-21 03/03/21 & AAPL20-21GH2963 03/03/21 RAJAMUNDRY BASE. Ref Bill No&Date - 2987, DN0826A, 2963 03/03/2021, | AUREA AVIATION PVT.LTD. | RTGS | 22/04/2021 | 29,055.00 |

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| 121 | WR/BP/2021-22/0179 | AUREA AVIATION PVT LTD-BILL NO.AAPL20-21GH2936 TO 2939 DT.03/03/2021-FEB 2021 DAMAN. Ref Bill No&Date - AAPL20-21GH2936 TO 2939 03/03/2021, | AUREA AVIATION PVT.LTD. | RTGS | 22/04/2021 | 219,788.00 |
| 122 | WR/BP/2021-22/0187 | BALMER LAWRIE-INV NO-BOMINAI202101403,1404,1405,1407,1408,1409,1410 ,1412,1413,1414,1415 DT 1/1/2021 Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | RTGS | 23/04/2021 | 233,884.00 |
| 123 | WR/BP/2021-22/0184 | SIDDHI VINAYAK ENTERPRISES-BILL NO-0041 DT.30/12/2020-P.P.E KIT (GRAN 2122/LGRAN/WR/3 DT.03/04/2021) Ref Bill No&Date - 041 30/12/2020, | SIDDHI VINAYAK ENTERPRISES | rtgs | 23/04/2021 | 788.00 |
| 124 | WR/BP/2021-22/0182 | BEING FREIGHT AMOUNT PAID TO AIRBUS GROUP FOR BATCH NO 9119-9124 Ref Bill No&Date - 9119-9124 31/03/2021, | AIRBUS GROUP INDIA PVT.LTD. | rtgs | 23/04/2021 | 222,610.79 |
| 125 | WR/BP/2021-22/0192 | PAYT.MADE TO AIRBUS GROUP FOR BATCH NO 9119-9124 Ref Bill No&Date - Not avbl | AIRBUS GROUP INDIA PVT.LTD. | rtgs | 23/04/2021 | 7,793,180.38 |
| 126 | WR/BP/2021-22/0183 | BEING FREIGHT AMOUNT PAID TO AIRBUS GROUP FOR BATCH NO 9112-9114 Ref Bill No&Date - 9112-9114 31/03/2021, | AIRBUS GROUP INDIA PVT.LTD. | rtgs | 23/04/2021 | 312,222.78 |
| 127 | WR/BP/2021-22/0188 | TURBO AVIATION PVT LTD-INV NO-TAPL/GH/052/20 DT 7/12/2020-GR HANDLING AT RJY BASE FOR OCT'2020 Ref Bill No&Date - TAPL/GH/052/20 07/12/2020, | TURBO AVIATION PVT LTD | RTGS | 23/04/2021 | 248,761.00 |
| 128 | WR/BP/2021-22/0194 | A.A TRADERS-BILL NO.TR/11824/20-21 DT.19/03/2021-PURCHASED OF HIGH PURITY NITROGEN GAS (GRAN-2021/LGRAN/WR/227 25/03/21) Ref Bill No&Date - TR/11824/20-21 19/03/2021, | A.A.TRADERS | RTGS | 26/04/2021 | 2,124.00 |
| 129 | WR/BP/2021-22/0193 | AUREA AVIATION PVT LTD-BILL NO.AAPL20-21GH2669,2670,2668,2655,2647,2646 08/02/2021 & 1637A 31/10/2020-TRIVANDRUM. Ref Bill No&Date - 2669,2670,2668,2655,2647,2646 08/02/2021, | AUREA AVIATION PVT.LTD. | RTGS | 26/04/2021 | 189,344.00 |
| 130 | WR/BP/2021-22/0195 | Dr. Shiju Stanley - Professional chgs-Mar'21-Trivandrum Base Ref Bill No&Date - mar 21 31/03/2021, | SHIJU STANLEY | RTGS | 26/04/2021 | 27,750.00 |
| 131 | WR/BP/2021-22/0212 | SIDDHI VINAYAK ENTERPRISES-B NO-050 DT 24/11/2020-LPO/00186 REQ DT 23/121/2020-GRAN/179 DT 24/11/2020 Ref Bill No&Date - 050 24/11/2020, | SIDDHI VINAYAK ENTERPRISES | RTGS | 27/04/2021 | 944.00 |
| 132 | WR/BP/2021-22/0206 | KBM SHIPPING-INV NO-KBM/2020-21/2789 DT 26/3/2021-TPT HIRE CHGS CHN-PORTB Ref Bill No&Date - KBM/2020-21/2789 26/03/2021, | K.B.M. SHIPPING | DIR DR | 27/04/2021 | 55,859.00 |

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| 133 | WR/BP/2021-22/0214 | S B NALLURI & ASSOCIATES-B NO-SBNA/PHL/VAL/141 DT 11/3/2021-VALUATION OF SCRAP PORTA CABINS CHGS Ref Bill No&Date - PHL/VAL/141 11/03/2021, | S.B.NALLURI AND ASSOCIATES | RTGS | 27/04/2021 | 11,050.00 |
| 134 | WR/BP/2021-22/0208 | SAGAR-4475-4547-4476-4451-4537-4548-4549-4556-4550 -4551-4552 DT 08/02/2021 Ref Bill No&Date - Not avbl | SAGAR SHIPPING | RTGS | 27/04/2021 | 53,234.00 |
| 135 | WR/BP/2021-22/0213 | AUREA AVIATION-B NO-AAPL20-21GH0117,116,110,111 & DN0041,0040 DT 28/5/2020(KERALA) Ref Bill No&Date - 0117-0111-DN 040-041 28/05/2020, | AUREA AVIATION PVT.LTD. | RTGS | 27/04/2021 | 64,752.00 |
| 136 | WR/BP/2021-22/0207 | K C JAIN KALA & CO- B NO-078/2020-2021 DT 19/1/2021-GST AUDIT CHGS FY 2018-2019 Ref Bill No&Date - 078/2020-2021 19/01/2021, | K C JAIN KALA AND CO | DIR DR | 27/04/2021 | 86,800.00 |
| 137 | WR/BP/2021-22/0211 | OM CORPORATIONS- INV NO-16492 DT 23/3/2021-SUPPLY OF HPCC388AC BLACK TONER QTY 8 Ref Bill No&Date - 16492 23/03/2021, | OM CORPORATIONS | RTGS | 27/04/2021 | 30,803.00 |
| 138 | WR/BP/2021-22/0210 | CHEMBOND MATERIAL TECH.PVT LTD-INV NO.80450392 DT.22/03/2021-ITEMS PURCHASED (GRAN-2122/LGRAN/WR/4 DT.06/04/2021) Ref Bill No&Date - 80450392 22/03/2021, | CHEMBOND MATERIAL TECHNOLOGIES PVT. LTD. | RTGS | 27/04/2021 | 80,503.00 |
| 139 | WR/BP/2021-22/0209 | S N COOL AIR CONDITIONERS-BILL NO.SNC25 DT.11/01/2021-AC MAINTENANCE AT PHL OFFICE. Ref Bill No&Date - SNC25 11/01/2021, | S N COOL | RTGS | 27/04/2021 | 93,546.00 |
| 140 | WR/BP/2021-22/0228 | PRIDE COMPUWORLD-INV PCW-2122-0010 DT.05/04/2021-COMPUTER ITEMS PURCHASED. Ref Bill No&Date - PCW-2122-0010 05/04/2021, | PRIDE COMPUWORLD | rtgs | 28/04/2021 | 2,300.00 |
| 141 | WR/BP/2021-22/0227 | PRIDE COMPUWORLD-INV PCW-2122-0012 DT.13/04/2021-COMPUTER ITEMS PURCHASED. Ref Bill No&Date - PCW-2122-0012 13/04/2021, | PRIDE COMPUWORLD | rtgs | 28/04/2021 | 2,250.00 |
| 142 | WR/BP/2021-22/0226 | SUMERU AVIATION SER.PVT LTD-INV NO.SASPL/001/21-22 DT.02/04/2021-MINI CARRIER WITH OPERATOR SER AT DAMAN FOR MARCH 2021. Ref Bill No&Date - SASPL/001/21-22 02/04/2021, | SUMERU AVIATION SERVICES PVT LTD | rtgs | 28/04/2021 | 45,685.00 |
| 143 | WR/BP/2021-22/0225 | JINESHWAR TRADERS-INV JT/0040/21-22 DT.09/04/2021-SILASTIC SEALANT (GRAN 2122/LGRAN/WR/14 DT.15/04/2021) Ref Bill No&Date - JT/0040/21-22 09/04/2021, | JINESHWAR TRADERS | rtgs | 28/04/2021 | 22,769.00 |
| 144 | WR/BP/2021-22/0224 | VINTAGE TOURS & TRAVELS-BILL NO.001 DT.01/04/2021-VEHICLE HIRE CHARGES FOR MARCH 2021 AT THIRUVANTHAPURAM. Ref Bill No&Date - 001 01/04/2021, | VINTAGE TOURS AND TRAVELS | rtgs | 28/04/2021 | 66,315.00 |
| 145 | WR/BP/2021-22/0245 | PAYT.MADE TO MONOPOL S A FRANCE Ref Bill No&Date - Not avbl | MONOPOL s.a. FRANCE | ONLINE | 29/04/2021 | 65,861.00 |

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| 146 | WR/BP/2021-22/0257 | PAYT.MADE TO GOODRICH ACTUATION DT 20/04/2021 Ref Bill No&Date - Not avbl | GOODRICH ACTUATION SYSTEMS | ONLINE | 29/04/2021 | 3,779,933.00 |
| 147 | WR/BP/2021-22/0255 | PAYT.MADE TO TELEPHONICS CORPORATION DT-19/04/2021 Ref Bill No&Date - Not avbl | TELEPHONICS CORPORATION | RTGS | 29/04/2021 | 998,388.00 |
| 148 | WR/BP/2021-22/0236 | SIDDHI VINAYAK ENTERPRISES-INV NO.199 DT.08/04/2021-PHL FLAG WITH LOGO PRINTING. Ref Bill No&Date - 199 08/04/2021, | SIDDHI VINAYAK ENTERPRISES | RTGS | 29/04/2021 | 2,625.00 |
| 149 | WR/BP/2021-22/0235 | P.M CATERING SERVICE-HOUSEKEEPING MATERIAL FOR THE MONTH OF APRIL2021(REIMBURSEMENT OF BAJARANG TRADERS SERVE3107) Ref Bill No&Date - SERVE 3107 01/04/2021, | P.M.CATERING SERVICES | RTGS | 29/04/2021 | 11,714.00 |
| 150 | WR/BP/2021-22/0234 | P M CATERING SER.BILL NC-221/2021-22 DT.01/04/2021-LAUNDRY SERVICES FOR MARCH 2021. Ref Bill No&Date - ND-221/2021-22 01/04/2021, | P.M.CATERING SERVICES | RTGS | 29/04/2021 | 4,845.00 |
| 151 | WR/BP/2021-22/0239 | SAGAR-4436-4448-12.01.21-14.01.2021 Ref Bill No&Date - Not avbl | SAGAR SHIPPING | RTGS | 29/04/2021 | 21,212.00 |
| 152 | WR/BP/2021-22/0240 | sagar-4491/4492/4493/4494/4495-18.02.21-19.02.21 Ref Bill No&Date - Not avbl | SAGAR SHIPPING | RTGS | 29/04/2021 | 19,723.00 |
| 153 | WR/BP/2021-22/0264 | SAGAR-4479/4482/4483/4484/4485/4486-12.02.21 Ref Bill No&Date - Not avbl | SAGAR SHIPPING | RTGS | 29/04/2021 | 36,139.00 |
| 154 | WR/BP/2021-22/0241 | SAGAR-4497/4498/4500/4501/4503/4504-20/02/2021 Ref Bill No&Date - Not avbl | SAGAR SHIPPING | RTGS | 29/04/2021 | 56,452.00 |
| 155 | WR/BP/2021-22/0248 | PAYT.MADE TO MERLINHAWK ASIA PACIFIC DT 12/04/2021 Ref Bill No&Date - Not avbl | MERLINHAWK ASIA PACIFIC SDN.BHD,MALAYSIA | ONLINE | 29/04/2021 | 7,044,561.00 |
| 156 | WR/BP/2021-22/0247 | PAYT.MADE TO THALES SOLUTION ASIA PTE LTD DT 12/04/2021 Ref Bill No&Date - Not avbl | THALES SOLUTIONS ASIA PTE.LTD. | ONLINE | 29/04/2021 | 708,212.00 |
| 157 | WR/BP/2021-22/0244 | PAYT.MADE TO SKF UK LTD Ref Bill No&Date - Not avbl | SKF U.K. LTD. UNITED KINGDOM | ONLIE | 29/04/2021 | 3,619,248.00 |
| 158 | WR/BP/2021-22/0246 | PAYT.MADE TO ROCKWELL COLLINS DT 08/04/2021 Ref Bill No&Date - Not avbl | ROCKWELL COLLINS | ONLINE | 29/04/2021 | 605,125.00 |
| 159 | WR/BP/2021-22/0230 | GA DIGITAL IGST 8792 MARCH 2021 MUMBAI Ref Bill No&Date - IGST 8792 09/04/2021, | GA DIGITAL WEB WORD PVT LTD. | RTGS | 29/04/2021 | 165,458.00 |
| 160 | WR/BP/2021-22/0231 | GA DIGITAL IGST 8793 MARCH 21 KAVRATHI Ref Bill No&Date - IGST 8793 09/04/2021, | GA DIGITAL WEB WORD PVT LTD. | RTGS | 29/04/2021 | 122,694.00 |
| 161 | WR/BP/2021-22/0232 | GA DIGITAL IGST 8794 DAMAN MARCH21 Ref Bill No&Date - IGST 8794 09/04/2021, | GA DIGITAL WEB WORD PVT LTD. | RTGS | 29/04/2021 | 72,661.00 |

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| 162 | WR/BP/2021-22/0233 | GA DIGITAL IGST 8795 MARCH 21 PORTBLAIR Ref Bill No&Date - IGST 8795 09/04/2021, | GA DIGITAL WEB WORD PVT LTD. | RTGS | 29/04/2021 | 54,809.00 |
| 163 | WR/BP/2021-22/0237 | ATTAKOYA N P-BILL NO.124 DT.02/04/2021-VEHICLE HIRE CHARGES FOR MARCH 2021 AT KAVARATTI LAKSHADWEEP. Ref Bill No&Date - 124 02/04/2021, | MR.ATTAKOYA .N.P | RTGS | 29/04/2021 | 69,475.00 |
| 164 | WR/BP/2021-22/0256 | PAYT.MADE TO AIRBUS HELICOPTER DT 20/04/2021 Ref Bill No&Date - Not avbl | AIRBUS HELICOPTERS FRANCE | ONLINE | 29/04/2021 | 16,246,393.00 |
| 165 | WR/BP/2021-22/0238 | WHEEL MOVERS-INV NO.WM/2020-21/137 DT.31/03/2021-VEHICLE HIRING CHGS AT RAJAMUNDRY FOR MARCH 2021. Ref Bill No&Date - WM/2020-21/137 31/03/2021, | WHEEL MOVERS | RTGS | 29/04/2021 | 108,335.00 |
| 166 | WR/BP/2021-22/0242 | PAYT.MADE TO SAFRAN HELICOPTER Ref Bill No&Date - Not avbl | SAFRAN HELICOPTER ENGINE ASIA PTE.LTD. | ONLINE | 29/04/2021 | 8,740,060.00 |
| 167 | WR/BP/2021-22/0266 | R R SEN & BROS PVT. LTD. PYT FOR USD 3,156 TO CAPT ANAND MOHAN, MR. NARAYAN PRASAD AND MR. B.W. DALVI Ref Bill No&Date - Not avbl | R R SEN AND BROS PVT LTD | RTGS | 29/04/2021 | 717,624.00 |
| 168 | WR/BP/2021-22/0276 | CANON INDIA PVT LTD-B NO-MHS2021000004128 DT 13/4/21- TONER FOR FEB'21 Ref Bill No&Date - MHS2021000004128 13/04/2021, | M/S CANON INDIA PVT.LTD | RTGS | 30/04/2021 | 6,538.00 |
| 169 | WR/BP/2021-22/0281 | RAKHANGI GAS SERVICES- B NO-4245 DT 31/3/2021-CYLINDER SUPPLIED Ref Bill No&Date - 4245 31/03/2021, | M/S RAKHANGI GAS SERVICE | RTGD | 30/04/2021 | 1,280.00 |
| 170 | WR/BP/2021-22/0275 | P M CATERING SERVICES-INV NO-ND-220/2021-22 DT 1/4/2021-CATERING SERVICES FOR MARCH'2021-AT JHC Ref Bill No&Date - ND-220/2021-22 01/04/2021, | P.M.CATERING SERVICES | RTGS | 30/04/2021 | 208,437.00 |
| 171 | WR/BP/2021-22/0267 | SAGAR-4442/4443/4444/4445/4446/4447/4449-14.01.2021 Ref Bill No&Date - Not avbl | SAGAR SHIPPING | RTGS | 30/04/2021 | 30,710.00 |
| 172 | WR/BP/2021-22/0272 | VENKATESH TRACTORS-INV NO.20-21/CM/1474 DT.04/02/2021-VARIOUS ITEMS PURCHASED (2122/LGRAN/WR/12 DT.08/04/2021) Ref Bill No&Date - 20-21/CM/1474 04/02/2021, | VENKATESH TRACTORS | RTGD | 30/04/2021 | 47,720.00 |
| 173 | WR/BP/2021-22/0284 | SURYA CHETAN AVI.HAND.SER-INV SC112RPHLTS20-21 DT.20/02/2021-VEHICLE HIRE AT RAJAHMUNDRY FOR JAN 2021. Ref Bill No&Date - SC112RPHLTS20-21 20/02/2021, | M/S.SURYA CHETAN AVIATION HANDLING SERVICES | RTGS | 30/04/2021 | 254,132.00 |
| 174 | WR/BP/2021-22/0270 | SUNIL VISHWAKARMA-BILL NO.92 DT.23/03/2021-CHAMBER CLEANING D-1,C-6,C-7 & A-1 AT JHC. Ref Bill No&Date - 92 23/03/2021, | SUNIL VISHWAKARMA | RTGS | 30/04/2021 | 7,000.00 |
| 175 | WR/BP/2021-22/0273 | SRI SAI PRECISION INST.& RESERACH CENTRE-BILL 0050 DT.28/04/2021 TEST BENCH (2122/LGRAN/WR/8 DT.06/04/2021) Ref Bill No&Date - 0050 28/04/2021, | SRI SAI PRECISION INSTRUMENTATION AND RESEARCH CENTRE | RTGS | 30/04/2021 | 13,260.00 |

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| 176 | WR/BP/2021-22/0271 | ROSHNI ENGINEERS-INV RF/GST/1238/2021-DT.25/03/2021-FUEL FEED PUMP AASLY PURCHASED(2122/LGRAN/WR/17 DT.23/04/2021) Ref Bill No&Date - RF/GST/1238/2021 25/03/2021, | ROSHNI ENGINEERS | RTGS | 30/04/2021 | 9,472.00 |
| | | | | | Total : | 82,998,354.00 |
| | | | | | Grand Total : | 83,836,251.00 |