

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Western Region

Payments for the period : **01/01/2021** to **31/01/2021** done through **Vijaya Bank**

Ville Parle

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	WR/BP/2020-21/3176	YAMUNA ART PRINTERS INV NO 020/20-21.01/12/2020 FLIGHT LOG BOOK 365 N, N3 SV/1552,,28/12/2020 Ref Bill No&Date - 020/20-21 01/12/2020,	YAMUNA ART PRINTERS	RTGS	01/01/2021	21,897.00
2	WR/BP/2020-21/3182	GREEN MEADOWS BLDG.NO-5 CHSL -MAINT.CHGS FOR DEC'2020-26 FLATS(PARKING CHGS TO BE RECOVERED FM PHL EMP) Ref Bill No&Date - DEC-2020 19/12/2020,	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	RTGS	01/01/2021	78,533.00
3	WR/BP/2020-21/3175	JIGNESH BOOK & COPY INV NO H0002541,30/11/20 PURCHASE OF SANITIZER STAND & XEROX PAPERS SV 1554 28/12/20 Ref Bill No&Date - H00025410 30/11/2020,	JIGNESH BOOK AND COPY CENTRE	RTGS	01/01/2021	4,018.00
4	WR/BP/2020-21/3178	VIJAY INTERIORS & DEC B NO.001A, 7/9/2020 REPAIR/REMOVE PUMP & REFIX BEHIND ADMN BLDG Ref Bill No&Date - 001A 07/09/2020,	VIJAY INTERIORS AND DEC	RTGS	01/01/2021	4,000.00
5	WR/BP/2020-21/3197	KBM SHIPPING- BNO-KBM/2019-20/1466 DT 4/12/2019-TPT HIRE CHGS FM PORTB. TO CHENNAI Ref Bill No&Date - 19-20/1466 04/12/2019,	K.B.M. SHIPPING	DIR DR	01/01/2021	29,143.00
6	WR/BP/2020-21/3181	INDUS CREATIONS- BNO-2220 DT 19/02/2020 Ref Bill No&Date - 2220 19/02/2020,	INDU S CREATIONS	RTGS	01/01/2021	19,530.00
7	WR/BP/2020-21/3196	NEM CHEM- B NO-000058 DT 4/7/2020-GOODS SUPPLY-MEK 300 LTR(LD RECO-45 DAYS=3.5% Ref Bill No&Date - 000058 04/07/2020,	NEM CHEM	RTGS	01/01/2021	60,799.00
8	WR/BP/2020-21/3189	GOPHAN ART PRINTERS- BNO-020&021 DT 2/12/2020-BOOK BINDING CHGS AS PER ATTACHED Ref Bill No&Date - 020&021 02/12/2020,	GOPHAN ART PRINTERS	RTGS	01/01/2021	20,753.00
9	WR/BP/2020-21/3195	RNFC-46/PSF-44-LP-46/02/10/2020-16/09/2020-30/09/20 20-AAI-TIRUPATHI Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (TIRUPATHI) AIRPORT	RTGS	01/01/2021	1,105.00
10	WR/BP/2020-21/3192	LP=RNFC-01/11/2020-16/10/2020-31/10/2020-AAI-TIRU PATHI Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (TIRUPATHI) AIRPORT	RTGS	01/01/2021	868.00
11	WR/BP/2020-21/3185	SQUAD 7 SECURITY AND FACILITY-INV NO-13719 DT 31/03/2020-SECURITY CHGS AT RJY BASE FOR MARCH'2020 Ref Bill No&Date - 13719 31/03/2020,	SQUAD 7 SECURITY AND FACILITY SERVICES PVT. LTD.	RTGS	01/01/2021	38,869.00

12	WR/BP/2020-21/3207	SQUAD 7 SECURITY & FACILITY-INV NO-13310 DT 31/12/2019-SECURITY CHGS AT RJY BASE FOR DEC'2019 Ref Bill No&Date - 13310 31/12/2019,	SQUAD 7 SECURITY AND FACILITY SERVICES PVT. LTD.	RTGS	01/01/2021	70,879.00
13	WR/BP/2020-21/3186	SQUAD 7 SECURITY AND FACILITY-IN VNO-13736 DT 31/01/2020-SECURITY CHGS AT RJY BASE FOR JAN'2020 Ref Bill No&Date - 13736 31/01/2020,	SQUAD 7 SECURITY AND FACILITY SERVICES PVT. LTD.	RTGS	01/01/2021	70,879.00
14	WR/BP/2020-21/3187	SQUAD 7 SECURITY & FACILITY-INV NO-13737 DT 29/02/2020-SECURITY CHGS AT RJY BASE FOR FEB'2020 Ref Bill No&Date - 13737 29/02/2020,	SQUAD 7 SECURITY AND FACILITY SERVICES PVT. LTD.	RTGS	01/01/2021	66,306.00
15	WR/BP/2020-21/3194	RNFC-WE-32/UDF-11-21/12/2020-01/12/2020-15/12/2020-AAI-DAMAN Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (DIU)	RTGS	01/01/2021	16,885.00
16	WR/BP/2020-21/3177	PURCH OF D M WATER FROM BALAJI ENTERPRISE Ref Bill No&Date - 583,605,637,672,682,695,727,69 04/12/2020,	BALAJI ENTERPRISE	RTGS	01/01/2021	10,080.00
17	WR/BP/2020-21/3174	ADANI ELECTRICITY MUMBAI LTD-ELECTRICITY CHGS OF VACANT FLATS AT PHL JHC FOR NOV 2020. Ref Bill No&Date - NOV 2020 22/12/2020,	ADANI ELECTRICITY MUMBAI LIMITED	000286	01/01/2021	4,890.00
18	WR/BP/2020-21/3167	ADANI ELECTRICITY MUM-ELECT.CHGS OF VACANT FLAT AT VRINDAVAN CHSL MALAD -IOM/HR&A/2020 DT 22/12/2020 Ref Bill No&Date - NOV-2020-A 22/12/2020,	ADANI ELECTRICITY MUMBAI LIMITED	000288	01/01/2021	90.00
19	WR/BP/2020-21/3173	ADANI ELECTRICITY MUM-ELECT.CHGS OF VACANT FLATS AT GREEN MEADOS,KANDIVALI AS PER IOM/HR & A/2020 DT 22/12/2020 Ref Bill No&Date - NOV-2020 22/12/2020,	ADANI ELECTRICITY MUMBAI LIMITED	000287	01/01/2021	1,520.00
20	WR/BP/2020-21/3193	ASF-31-27/12/2020-01/12/2020-15/12/2020-NASFT-DAMAN Ref Bill No&Date - 31 27/12/2020,	NATIONAL AVIATION SECURITY FEE TRUST DIU	RTGS	01/01/2021	13,260.00
21	WR/BP/2020-21/3184	ASF-64-17/12/2020-01/12/2020-15/12/2020-NASFT-RJY Ref Bill No&Date - 64HG 17/12/2020,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	01/01/2021	31,470.00
22	WR/BP/2020-21/3188	SHREE FIRE SERVICES-B NO-2169,2170,2415,1819,1339,1441,2729,3030 DT 22/8/19-29/2/2020-INSPECTION ACD CERTI.CHGS Ref Bill No&Date - 2169 TO 3030 29/02/2020,	SHREE FIRE SERVICES	RTGS	01/01/2021	136,301.00
23	WR/BP/2020-21/3179	rnfc-230/udf-144-18/12/2020-01/12/2020-15/12/2020-aa-c alicut Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA CALICUT	RTGS	01/01/2021	1,860.00
24	WR/BP/2020-21/3191	RNFC-LP182/UDF-101-02/11/2020-03/11/2020-16/10/2020-31/10/2020-AAI-CALICUT Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA CALICUT	RTGS	01/01/2021	4,192.00
25	WR/BP/2020-21/3180	asf-144-18/12/2020-01/12/2020-15/12/2020-nasft-calicut Ref Bill No&Date - 144 19/12/2020,	NATIONAL AVIATION SECURITY FEE TRUST CALICUT	RTGS	01/01/2021	708.00

26	WR/BP/2020-21/3172	DHANLAXMI ELECTRIC AND HARDWARE B NO.35, 11//12/2020 SWITCH SOCKET JHC Ref Bill No&Date - 35 11/12/2020,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	01/01/2021	318.00
27	WR/BP/2020-21/3190	DHANLAXMI ELECTRIC & HARDWARE-BILL NO.37 DT.15/12/2020-ELECTRIC ITEM FOR HANGAR,CANTEEN & STORES. Ref Bill No&Date - 37 15/12/2020,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	01/01/2021	1,604.00
28	WR/BP/2020-21/3208	DHANLAXMI ELECTRIC & HARDWARE-BILL NO.38 DT.16/12/2020-ELECTRIC ITEMS. Ref Bill No&Date - 38 16/12/2020,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	01/01/2021	778.00
29	WR/BP/2020-21/3183	PAYMENT TO ARUNACHALAM OF TRIVANDRUM DETCH FOR PURCH OF UVC DISINFECTION SYSTEM 30 LTR Ref Bill No&Date - 1B2B268 09/12/2020,	ELECTRO DYNAMIC	RTGS	01/01/2021	10,000.00
30	WR/BP/2020-21/3211	RNFC-77-28/12/2020-01/12/2020-15/12/2020-AAI-RJY Ref Bill No&Date - 77 28/12/2020,	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	rtgs	05/01/2021	225.00
31	WR/BP/2020-21/3212	RNFC-74-17/12/2020-01/12/2020-15/12/2020-AAI-AUR ANGABAD Ref Bill No&Date - 74 17/12/2020,	AIRPORT AUTHORITY OF INDIA(AURANGABAD)	rtgs	05/01/2021	834.00
32	WR/BP/2020-21/3213	P M CATERING SERVICES INV NO.170-20-21,DTD 01/11/20 PROVIDING CATERING HOUSKEEPING & CARETAKING OCT20 SV/1628,01/01/21 Ref Bill No&Date - ND-170/2020-21 01/11/2020,	P.M.CATERING SERVICES	RTGS	05/01/2021	208,437.00
33	WR/BP/2020-21/3246	GA DIGITAL WEB-INV NO-IGST 5548 DT 8/12/2020-SALARY FOR NOV'2020 AT RJY BASE Ref Bill No&Date - IGST 5548 08/12/2020,	GA DIGITAL WEB WORD PVT LTD.	RTGS	06/01/2021	49,236.00
34	WR/BP/2020-21/3242	GIRI COLD DRINK AGENCY- BNO-52 DT 23/11/2020-DRINKING W.20LTR JAR Ref Bill No&Date - 52 23/11/2020,	GIRI COLD DRINK AGENCY	RTGS	06/01/2021	2,224.00
35	WR/BP/2020-21/3243	GIRI COLD DRING AGENCY-B NO-48 DT 11/10/2020-DRINKING WATER 20LTR JAR Ref Bill No&Date - 48 11/10/2020,	GIRI COLD DRINK AGENCY	RTGS	06/01/2021	2,224.00
36	WR/BP/2020-21/3244	GIRI COLD DRING AGENCY-B NO-56 DT 15/12/2020-MINARAL WATER 40 BOX Ref Bill No&Date - 56 15/12/2020,	GIRI COLD DRINK AGENCY	RTGS	06/01/2021	8,946.00
37	WR/BP/2020-21/3245	GIRI COLD DRING AGENCY-B NO-55 DT 11/12/2020-DRINKING WATER 20LTR JAR Ref Bill No&Date - 55 11/12/2020,	GIRI COLD DRINK AGENCY	RTGS	06/01/2021	2,224.00
38	WR/BP/2020-21/3240	PAYMENT TO SUNSHINE POWER LAUNDRY B NO 10747 14/12/2020, B NO 10797 21/12/2020 Ref Bill No&Date - 10747,10797 14/12/2020,	SUN SHINE POWER LAUNDRY	RTGS	06/01/2021	1,100.00
39	WR/BP/2020-21/3261	SAI SAFFRAN CANTEEN STAFF-SAL FOR DEC'2020-MGL RECO-UMESH 10TH,MANJU 4TH Ref Bill No&Date - DEC-2020 01/05/2021,	SAI SAFFRON CATERERS	DIR DR	07/01/2021	141,648.00

40	WR/BP/2020-21/3265	MCGM-WATER CHGS AT PHL PREMISES FOR BILL NO.2021HEW0739086 DT.14/12/2020- 20/05/2020 TO 17/06/2020. Ref Bill No&Date - 2021HEW0739086 14/12/2020,	MUNICIPAL CORPORATION OF GREAT	rtgs	08/01/2021	71,555.00
41	WR/BP/2020-21/3269	JAY JALARAM TOURS-B NO-22 DT21/12/2020-TAXI HIRE AT DAMAN BASE FR 21/11-20/12/20 Ref Bill No&Date - 22. 21/12/2020,	JAY JALARAM TOUR AND TRAVELS	RTGS	08/01/2021	64,015.00
42	WR/BP/2020-21/3268	JAY JALARAM TOURS-B NO-29 DT03/11/2020-TRACTOR SER. AT DAMAN BASE FR OCT'20 Ref Bill No&Date - 19 03/11/2020,	JAY JALARAM TOUR AND TRAVELS	RTGS	08/01/2021	44,485.00
43	WR/BP/2020-21/3310	TATA TELESERVICES (MAH) LTD A/C NO.604627654-INV NO.2165844171 DT.03/01/2021 FOR 01/12/20-31/12/2020. Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654	RTGS	11/01/2021	1,180.00
44	WR/BP/2020-21/3307	SAGAR SHP-3410/3424/3534/3566/3595/3632-22/10/2019 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	11/01/2021	24,908.00
45	WR/BP/2020-21/3302	BEING FREIGHT AMOUNT PAID TO AIRBUS GROUP INDIA FOR BATCH NO 9082,87,88,89,91 Ref Bill No&Date - 9082,87,88,89,91 11/01/2020,	AIRBUS GROUP INDIA PVT.LTD.	RTGS	11/01/2021	61,720.57
46	WR/BP/2020-21/3304	PAYT.MADE TO AIRBUS GROUP INDIA FOR BATCH NO 9082,87,88,89,91 Ref Bill No&Date - Not avbl	AIRBUS GROUP INDIA PVT.LTD.	RTGS	11/01/2021	2,160,717.57
47	WR/BP/2020-21/3306	WE-20-03/01/2021-16/12/2020-31/12/2020-AAI-AGATTI Ref Bill No&Date - 20V 03/01/2021,	AAI AGATTI AIRPORT	RTGS	11/01/2021	3,712.00
48	WR/BP/2020-21/3305	udf-6-03/01/2021-16/12/2020-31/12/2020-aai-agatti Ref Bill No&Date - 06 01/03/2021,	AAI AGATTI AIRPORT	RTGS	11/01/2021	4,530.00
49	WR/BP/2020-21/3303	RNFC-20-03/01/2021-16/12/2020-31/12/2020-AAI-AGATTI Ref Bill No&Date - 20FU 01/03/2021,	AAI AGATTI AIRPORT	RTGS	11/01/2021	3,573.00
50	WR/BP/2020-21/3311	DR.TUSHAR SHAH-PROFESSIONAL FEE FOR THE MONTH OF DEC 2020 DT.31/12/2020. Ref Bill No&Date - DEC 2020 31/12/2020,	DR TUSHAR KANTILAL SHAH	RTGS	11/01/2021	77,878.00
51	WR/BP/2020-21/3308	TURBO AVIATION P LTD-B NO-TAPL/GH/034/20 DT 5/8/20-BAGGAGES & SCREENING FOR JULY'2020 Ref Bill No&Date - GH/034/20 05/08/2020,	TURBO AVIATION PVT LTD	RTGS	11/01/2021	246,507.00
52	WR/BP/2020-21/3309	TURBO AVIATION P LTD-B NO-TAPL/GH/019/20 DT 1/7/20-BAGGAGES & SCREENING FOR JUNE'2020 Ref Bill No&Date - GH/019/20 01/07/2020,	TURBO AVIATION PVT LTD	RTGS	11/01/2021	237,488.00
53	WR/BP/2020-21/3301	ASF-20-05/01/2021-16/12/2020-31/12/2020-NASFT-AGATTI Ref Bill No&Date - 20 01/05/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	11/01/2021	7,248.00
54	WR/BP/2020-21/3297	ASF-402-01/01/2021-01/12/2020-15/12/2020-NASFT-ERNAKU-KOCHI Ref Bill No&Date - Not avbl	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	RTGS	11/01/2021	1,768.00

55	WR/BP/2020-21/3326	SANGEETA ELECL.WORKS B NO.11 23/12/2020 EARTH PITS CHECK & TESTING PHL OFFICE Ref Bill No&Date - 11 23/12/2020,	M/S SANGEETA ELECTRICAL WORKS	RTGS	12/01/2021	14,160.00
56	WR/BP/2020-21/3318	SAGAR SHP-2507/2564 dt.25/02/2019 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	12/01/2021	11,484.00
57	WR/BP/2020-21/3323	SHIVOM SANITARY GENERAL STORES-INV NO.SH/0078/20-21 DT.04/12/2020-MATERIAL PURCHASE FOR JHC. Ref Bill No&Date - SH/0078/20-21 04/12/2020,	SHIVOM SANITARY GENERAL STORES	RTGS	12/01/2021	8,579.00
58	WR/BP/2020-21/3319	SUMERU AVIATION-B NO-SASPL/MC081/20 DT 2/1/2021-MINI TEMPO SERVICES AT DAMAN BASE FOR DEC'2020 Ref Bill No&Date - MC081/20 02/01/2021,	SUMERU AVIATION SERVICES PVT LTD	RTGS	12/01/2021	45,685.00
59	WR/BP/2020-21/3325	SHRIDHAR ELECL.WORKS B NO.3209 18/12/2020 JHC WATER PUMP REPAIR Ref Bill No&Date - 3209 18/12/2020,	SHRIDHAR ELECTRICAL WORKS	RTGS	12/01/2021	3,000.00
60	WR/BP/2020-21/3321	TENTACLES AEROLOGISTIX- INV NO-TA 1596/19-20 DT 1/3/2020-ARDROX 25 LTR Ref Bill No&Date - TA 1596/19-20 01/03/2020,	TENTACLE AEROLOGISTIX PVT LTD	RTGS	12/01/2021	183,524.00
61	WR/BP/2020-21/3320	SHIVAM CATERERS- INV NO-SC/2019-20/027A DT 31/3/2020-LOADING /UNLOADING SERVICES AT JUHU FR MARCH'2020 Ref Bill No&Date - SC/2019-20/027A 31/03/2020,	SHIVAM CATERERS	RTGS	12/01/2021	33,750.00
62	WR/BP/2020-21/3328	PAYT.MADE TO TENTACLE AEROLOGISTIX PVT LTD. FOR BATCH NO 9092 Ref Bill No&Date - Not avbl	TENTACLE AEROLOGISTIX PVT LTD	RTGS	12/01/2021	1,165,400.00
63	WR/BP/2020-21/3327	SG AVIATION SERVICES LLP-AVSEC COURSE OF CAPT ASIM TARAFDER INV 174 08/12/2020 JV/0828, 31/12/20 SV/1690 12/01/21 Ref Bill No&Date - 174 12/08/2020,	SG AVIATION SERVICES LLP	RTGS	12/01/2021	4,420.00
64	WR/BP/2020-21/3316	Mr. Chetan Behl - reimb of cost of plastic cover - Nensey & sons - Bill no. 0981/20-21 dated 12/12/2020 Ref Bill No&Date - 0981/20-21 12/12/2020,	NENSEY AND SONS	RTGS	12/01/2021	5,522.00
65	WR/BP/2020-21/3324	AMR ENGINEERING PROUDUCTS- B NO-079/20-21 DT 5/12/2020-PURCHASE OF VARIOUS ITEMS Ref Bill No&Date - 079/20-21 05/12/2020,	AMR ENGINEERING PRODUCTS	RTGS	12/01/2021	19,051.00
66	WR/BP/2020-21/3322	MEENA MEDICAL & GENERAL STORES B/NO 7315, 27/11/2020 PURCHASE OF SURGICAL MASK FOR PILOT SV 1685, 11/01/2021 Ref Bill No&Date - BOS/07315 27/11/2020,	MEENA MEDICAL AND GENERAL STORES	RTGS	12/01/2021	6,000.00
67	WR/BP/2020-21/3336	RNFC./TNLC-932-05/01/2021=16/12/2020-31/12/2020-A AI-MUM Ref Bill No&Date - 932 05/01/2021,	M/S AIRPORTS AUTHORITY OF INDIA (IAD) (MUMBAI)	RTGS	13/01/2021	1,322.00

68	WR/BP/2020-21/3352	RNFC-478/UDF-124/01/01/2021-16/12/2020-31/12/2020-AAI-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	13/01/2021	82,236.00
69	WR/BP/2020-21/3350	TATA TELESERCICES (MAH) LTD A/C NO.500021897-INV NO.2165841541 DT.03/01/2021 FOR THE MONTH OF DECEMBER 2020. Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	RTGS	13/01/2021	1,546.00
70	WR/BP/2020-21/3349	TATA TELESERCICES (MAH) LTD A/C NO.500198078-INV NO.2165848439 DT.03/01/2021 FOR THE MONTH OF DECEMBER 2020. Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	RTGS	13/01/2021	3,300.00
71	WR/BP/2020-21/3347	PRODUCTIVE TECH.PVT LTD-B NO-2019-20/S/174 DT 16/03/2020-AMC OF DYNAMIC BALANCING MACHINE Ref Bill No&Date - 2019-20/S/174 16/03/2020,	PRODUCTIVE TECHNOLOGIES PVT.LTD	RTGS	13/01/2021	22,100.00
72	WR/BP/2020-21/3342	SURYA CHETAN AVIATION HANDLING SERVICES-INV NO.SC081RPHLTS20-21 DT.18/12/2020-HIRING OF VEHICLES FOR NOV 2020 AT RJY. Ref Bill No&Date - SC081RPHLTS20-21 18/12/2020,	M/S.SURYA CHETAN AVIATION HANDLING SERVICES	RTGS	13/01/2021	254,132.00
73	WR/BP/2020-21/3354	SRI SAI PRECISION INSTRUMENTATION & RESEARCH CENTRE-INV NO.0744 DT.13/12/2020-CALIBRATION CHGS. Ref Bill No&Date - 0744 13/12/2020,	SRI SAI PRECISION INSTRUMENTATION AND RESEARCH CENTRE	RTGS	13/01/2021	7,293.00
74	WR/BP/2020-21/3355	SEI SAI SAMPATH AVIATION HANDLING SERVICE-INV SS467RPHLGH20-21 DT.05/12/2020-GROUND HANDLING CHGS FOR OCT 2020 AT RJY. Ref Bill No&Date - SS467RPHLGH20-21 05/12/2020,	SRI SAI SAMPATH AVIATION HANDLING SERVICES	RTGS	13/01/2021	28,675.00
75	WR/BP/2020-21/3341	SRI SAI SAMPATH AVIATION HANDLING SERVICE-INV NO.SS520RPHLGH20-21 DT.18/12/2020-GROUND HANDLING CHGS FOR NOV 2020 AT RJY Ref Bill No&Date - SS520RPHLGH20-21 18/12/2020,	SRI SAI SAMPATH AVIATION HANDLING SERVICES	RTGS	13/01/2021	28,675.00
76	WR/BP/2020-21/3351	SHIVOM SANITARY GENERAL STORES-INV NO.SH/0077/20-21 DT.03/12/2020-MATERIAL PURCHASE FOR JHC MAIN PUMP ROOM. Ref Bill No&Date - SH/0077/20-21 03/12/2020,	SHIVOM SANITARY GENERAL STORES	RTGS	13/01/2021	3,705.00
77	WR/BP/2020-21/3343	ADANI ELECTRICITY MUM-ELECT.CHGS OF VACANT FLATS AT OSHIWARA Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LIMITED	000324	13/01/2021	240.00
78	WR/BP/2020-21/3348	PAYT.MADE TO TENTACLE AEROLOGISTIX PVT LTD FOR BATCH NO 9093,9094,9095 Ref Bill No&Date - Not avbl	TENTACLE AEROLOGISTIX PVT LTD	RTGS	13/01/2021	76,480.00

79	WR/BP/2020-21/3348	PAYT.MADE TO TENTACLE AEROLOGISTIX PVT LTD FOR BATCH NO 9093,9094,9095 Ref Bill No&Date - Not avbl	TENTACLE AEROLOGISTIX PVT LTD	RTGS	13/01/2021	97,686.40
80	WR/BP/2020-21/3348	PAYT.MADE TO TENTACLE AEROLOGISTIX PVT LTD FOR BATCH NO 9093,9094,9095 Ref Bill No&Date - Not avbl	TENTACLE AEROLOGISTIX PVT LTD	RTGS	13/01/2021	139,572.00
81	WR/BP/2020-21/3345	SONU TOURS AND TRAVELS-B NO-109 DT 12/6/2020-VEHICLE HIRE CHGS AT PORTBLAIR FOR MARCH'2020 Ref Bill No&Date - 109 12/06/2020,	SONU TOURS AND TRAVELS	RTGS	13/01/2021	43,106.00
82	WR/BP/2020-21/3346	SONU TOURS AND TRAVELS-B NO-108 DT 12/6/2020-VEHICLE HIRE CHGS AT PORTBLAIR FOR MARCH'2020 Ref Bill No&Date - 108 12/06/2020,	SONU TOURS AND TRAVELS	RTGS	13/01/2021	43,106.00
83	WR/BP/2020-21/3344	SONU TOURS AND TRAVELS-B NO-111 DT 12/6/2020-VEHICLE HIRE CHGS AT PORTBLAIR FOR MARCH'2020 Ref Bill No&Date - 111 12/06/2020,	SONU TOURS AND TRAVELS	RTGS	13/01/2021	43,106.00
84	WR/BP/2020-21/3353	ASF-268-05/01/2021-16/12/2020-31/12/2020-NASFT-JU HU Ref Bill No&Date - 268 05/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	13/01/2021	59,758.00
85	WR/BP/2020-21/3367	BAHUBALI METALS-BILL NO.4882 DT.04/01/2021-PURCHASE OF S.S ANGLE FOR STRETCHER FITMENT IN THE CABIN. Ref Bill No&Date - 4882 04/01/2021,	BAHUBALI METALS	ONLINE	13/01/2021	973.00
86	WR/BP/2020-21/3408	ADITI TRAVELS-B NO-514 DT 1/11/2020-VEHICLE HIRE CHGS AT MUM- MH06BP396 FR OCT'2020 Ref Bill No&Date - 514 01/11/2020,	ADITI TRAVELS	RTGS	14/01/2021	37,751.00
87	WR/BP/2020-21/3412	DR.BALABHAI NANAVATI HOSPITAL-BILL NO.OPPCR2021/215 DT.23/11/2020-VARIOUS MEDICAL ITEMS PURCHASED IN MATERIAL DEPT. Ref Bill No&Date - OPPCR2021/215 23/11/2020,	DR. BALABHAI NANAVATI HOSPITAL	RTGS	15/01/2021	12,918.00
88	WR/BP/2020-21/3421	UDF-25/LP-80/RNFC-80-03/01/2021-16/12/2020-31/12/2020-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	15/01/2021	58,466.00
89	WR/BP/2020-21/3437	DR P D HINDUJA NATIONAL HOSP HOSP EXPS MRS RAVEENA MOTHER 27/10 TO 14/11 & MR MORE SON 08/11 TO 10/11/20 SV1638,1/1/21 Ref Bill No&Date - ICR121379, 121313 14/11/2020,	M/S P.D. HINDUJA HOSPITAL & ME	RTGS	15/01/2021	914,494.00
90	WR/BP/2020-21/3428	NEM CHEM - PURCHASE OF 100 LTRS OF WHITE SPIRIT-INV NO. 00412 DTD 09/03/2020 Ref Bill No&Date - 000412 09/03/2020,	NEM CHEM	RTGS	15/01/2021	15,930.00
91	WR/BP/2020-21/3434	sagar shp-4333/4337/4332/4334/4335/4327/4326/4336 dt.18/11/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	15/01/2021	55,929.00
92	WR/BP/2020-21/3415	GA DIGITAL WEB- B NO-IGST 5545 DT 8/12/2020-SALARY FOR NOV'2020 AT MUMBAI Ref Bill No&Date - IGST 5545 08/12/2020,	GA DIGITAL WEB WORD PVT LTD.	RTGS	15/01/2021	161,266.00

93	WR/BP/2020-21/3426	LP-94002388-01/01/2021-16/12/2020-31/12/2020-CIAL Ref Bill No&Date - 94002388 01/01/2021,	COCHIN INTERNATIONAL AIRPORT LTD	RTGS	15/01/2021	18,060.00
94	WR/BP/2020-21/3424	RNFC-488/TNLC-04/01/2021-16/12/2020-31/12/2020-AA I-COCHIN Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RTGS	15/01/2021	17,286.00
95	WR/BP/2020-21/3436	DR L H HIRANANDANI HOSP EXPS FOR MR P D MORE SELF 17/06 TO 23/06/20 SV/1641, 01/01/21 Ref Bill No&Date - PFB200011852 23/06/2020,	DR L H HIRANANDANI HOSPITAL	RTGS	15/01/2021	53,465.00
96	WR/BP/2020-21/3414	SUMERU AVIATION SERVICES PVT LTD-INV NO.SASPL/MC081/20 DT.02/12/2020-MINI CARRIER SERVICES AT DAMAN FOR NOV 2020. Ref Bill No&Date - SASPL/MC081/20 02/12/2020,	SUMERU AVIATION SERVICES PVT LTD	RTGS	15/01/2021	45,685.00
97	WR/BP/2020-21/3425	UDF-13/RNFC-34/WE-34-06/01/2021-16/12/2020-31/12/2020-AAI-DAMAN Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (DIU)	RTGS	15/01/2021	21,180.00
98	WR/BP/2020-21/3422	RNFC-303/TNLC-293/UDF-207-02/01/2021-07/01/2020-16/12/2020-31/12/2020-AAI-TRIVENDRUM Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA LTD TRIVANDRUM	RTGS	15/01/2021	7,030.00
99	WR/BP/2020-21/3411	FOCUS FACILITY & SECURITY SERVICES-INV NO.FF/NOV/041 DT.01/12/2020-CHARGES FOR GARBAGE COLLECTION AT JHC FOR NOV 2020. Ref Bill No&Date - FF/NOV/041 01/12/2020,	FOCUS FACILITY AND SECURITY SERVICES	RTGS	15/01/2021	87,672.00
100	WR/BP/2020-21/3410	FOCUS FACILITY & SECURITY SERVICES-INV NO.FF/DEC/039 DT.01/01/2021-CHARGES FOR GARBAGE COLLECTION FOR DEC 2020. Ref Bill No&Date - FF/DEC/039 01/01/2021,	FOCUS FACILITY AND SECURITY SERVICES	RTGS	15/01/2021	87,672.00
101	WR/BP/2020-21/3413	DR MANEESH V.S. RETAINERSHIP FEE AS VISITING, DOCTOR AT PORTBLAIR 01/12 TO 31/12/2020 SV/1732 14/01/2020 Ref Bill No&Date - 01 14/01/2021,	DR MANEESH V S	RTGS	15/01/2021	32,375.00
102	WR/BP/2020-21/3429	ASF-33-09/01/2021-16/12/2020-31/12/2020-NASFT-DAMAN Ref Bill No&Date - 33 09/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST DIU	RTGS	15/01/2021	18,564.00
103	WR/BP/2020-21/3420	ASF-73-06/01/2021-16/12/2020-31/12/2020-NASFT-RJY Ref Bill No&Date - 73H 06/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	15/01/2021	38,542.00
104	WR/BP/2020-21/3423	ASF-44-18/11/2020-16/09/2020-30/09/2020-NASFT-TIRUPATHI Ref Bill No&Date - Not avbl	NATIONAL AVIATION SECURITY FEE TRUST TIRUPATI	RTGS	15/01/2021	354.00
105	WR/BP/2020-21/3432	DURGA FREIGHT LOGISTIC-INV NO-11308/20-21 DT 23/09/2020-TPT HIRE CHGS Ref Bill No&Date - 11308/20-21 23/09/2020,	DURGA FREIGHT LOGISTICS	RTGS	15/01/2021	58,115.00
106	WR/BP/2020-21/3427	NUVAE HEALTHCARE PVT LTD-INV NO.NH/1339/20-21 DT.08/01/2021 50ML GOSAN HAND SANITIZER 1500 BTL. Ref Bill No&Date - NH/1339/20-21 08/01/2021,	NUVAE HEALTHCARE PVT LTD	RTGS	15/01/2021	22,500.00

107	WR/BP/2020-21/3442	PATCO AUTO SERVICES B/NO 1633,DTD 12/12/2020 JV 0828 31/12/20, SV/2020-21/1693, 12/01/2021 Ref Bill No&Date - 1633 12/12/2020,	Patco Auto Service	DIR DR	18/01/2021	32,204.00
108	WR/BP/2020-21/3452	RAKHANGI GAS SERVICES INV NO 2840,, DTD 30/11/2020, 01/11 to 30/11/2020 SV/1654, 08/01/2021 Ref Bill No&Date - 2840 30/11/2020,	M/S RAKHANGI GAS SERVICE	RTGS	18/01/2021	1,239.00
109	WR/BP/2020-21/3438	C.N. ALIKOYA B/N.0019, 04/01/21,CHGS FOR PVOVIDING CATERING HOSEKEEPING FOR N3 GUEST HOUSE DEC20 AT KAVARATI SV/1743 Ref Bill No&Date - 0019 04/01/2021,	MR. C.N.ALIKOYA	RTGS	18/01/2021	79,526.00
110	WR/BP/2020-21/3449	BRILLIANTINDUSTRIES BILL NO 17176 26/09/20 CALIBRATION SERVICE , JV/0819 31/12/2020 SV/1721, 13/01/21 Ref Bill No&Date - 17176 26/09/2020,	BRILLIANT INDUSTRIES	RTGS	18/01/2021	13,094.00
111	WR/BP/2020-21/3448	BRILLIANT INDUSTRIES-BILL NO.17241 DTD: 09/10/2020 BRATION SERVICE.JV/0819, 31/12/2020 SV/1726 13/01/21 Ref Bill No&Date - 17241 09/10/2020,	BRILLIANT INDUSTRIES	RTGS	18/01/2021	17,183.00
112	WR/BP/2020-21/3447	BRILLIANT INDUSTRIES-BILL NO.16838 DTD 02/07/2020 . -CALIBRATION SERVICE. JV/0819 31/12/2020, SV/ 1728, 13/01/2021 Ref Bill No&Date - 16838 02/07/2020,	BRILLIANT INDUSTRIES	RTGS	18/01/2021	9,337.00
113	WR/BP/2020-21/3453	POSTMASTER ANDHERI H O-INV NO.950210941 DT.05/01/2020-POSTAGE CHARGES FOR THE MONTH OF DEC 2020. Ref Bill No&Date - 950210941 05/01/2021,	POSTMASTER ANDHERI HO	RTGS	18/01/2021	4,141.80
114	WR/BP/2020-21/3451	SHIVAM CATERERS INV/NO . SC/2020-21/014 31/10/2020, BAGGAGE LOADING JUHU AIIRPORT OCT JV 824 31/12/20 SV/1694 12/01/21 Ref Bill No&Date - SC/2020-21/014 31/10/2020,	SHIVAM CATERERS	RTGS	18/01/2021	33,749.68
115	WR/BP/2020-21/3450	SHIVAM CATERERS INV NO. SC/2020-21/016, 30/11/20, BAGGAGE LOADING JUHU AIIRPORT NOV20, JV 824, 31/12/20,SV/1700 12/01/21 Ref Bill No&Date - SC/2020-21/016 30/11/2020,	SHIVAM CATERERS	RTGS	18/01/2021	33,749.68
116	WR/BP/2020-21/3454	FOCUS FACILITY & SECURITY SERVICES-INV NO.FF/OCT/041 DT.01/11/2020 CHARGES FOR GARBAGE COLLECTION AT JHC FOR OCT 2020. Ref Bill No&Date - FF/OCT/041 01/11/2020,	FOCUS FACILITY AND SECURITY SERVICES	RTGS	18/01/2021	87,672.00
117	WR/BP/2020-21/3440	SIDDHIVINAYAK TOUR & TRAVELS B/N:SVT/20-21/126,09/11/20, JV/0821 31/12/2021 SV/1714 13/01/2021 Ref Bill No&Date - SVT/20-21/126 09/11/2020,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	18/01/2021	4,310.00
118	WR/BP/2020-21/3441	SIDDHIVINAYAK TOUR & TRAVELS B/N:SVT/20-21/138,28/11/20, JV/0821 31/12/2020 SV 1713 13/01/21 Ref Bill No&Date - SVT/20-21/138 27/11/2020,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	18/01/2021	5,100.00

119	WR/BP/2020-21/3456	P K KASALI-SAGARIKA GUEST HOUSE-BILLNO-06 DT.02/01/2021-CHGS FOR DEC 2020 AT LAKSHADEEP. Ref Bill No&Date - 06 02/01/2021,	P K KASALI	RTGS	18/01/2021	85,003.00
120	WR/BP/2020-21/3457	P MUHSIN-BILL NO.251 DT.12/11/2020-TRACTOR HIRE CHARGES WITH DRIVER AT KAVARATTI LAKSHADEEP FOR 01/10/20 TO 31/10/2020. Ref Bill No&Date - 251 12/11/2020,	P MUHSIN	RTGS	18/01/2021	22,901.00
121	WR/BP/2020-21/3455	DR.A V JACOB-CASH MEMO 164 DT.07/01/2021-PROFESSIONAL FEE FOR THE MONTH OF DEC 20-01/12/2020-31/12/2020 AT KOCHI. Ref Bill No&Date - CASH MEMO 164 07/01/2021,	DR A V JACOB	RTGS	18/01/2021	19,795.00
122	WR/BP/2020-21/3439	DR SHIJU STANLEY PROFESSIONAL CHGS BA TEST AT TRIVENDRAM FOR DEC20 SV/1739 15/1/21 Ref Bill No&Date - 2 15/01/2021,	SHIJU STANLEY	RTGS	18/01/2021	18,500.00
123	WR/BP/2020-21/3458	SAGAR SHGP-3604/3651/3627/3669/3670/4283/4232 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	19/01/2021	37,084.00
124	WR/BP/2020-21/3463	MAHADEV ELECTRICALS B NO.027, 19/12/2020 CANTEEN KITCHEN 125 AMP 4 POLE MCB Ref Bill No&Date - 027 19/12/2020,	MAHADEV ELECTRICALS	RTGS	19/01/2021	8,850.00
125	WR/BP/2020-21/3460	AMR ENGG PRODUCTS-REP & LOAD TEST - 3 RECTIFIERS-INV NO. 078/20-21 DTD 05/12/2020 Ref Bill No&Date - 078/20-21 05/12/2020,	AMR ENGINEERING PRODUCTS	RTGS	19/01/2021	20,060.00
126	WR/BP/2020-21/3459	ASF-205-16/12/2020-31/12/2020-NASFT-TRIVENDRU M Ref Bill No&Date - 205 08/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST TRIVANDRUM	RTGS	19/01/2021	884.00
127	WR/BP/2020-21/3491	RNFC/TNLC-1003-30/01/2021-01/01/2021-15/01/2021-AI-MUM Ref Bill No&Date - 1003 20/01/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (SANTACRUZ)	RTGS	21/01/2021	3,465.00
128	WR/BP/2020-21/3480	AIRPORT AUTHORITY OF INDIA JUHU-33 AIRPORT ENTRY PASS FOR PHTI STUDENTS. Ref Bill No&Date - AEP PHTI 18/01/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	rtgs	21/01/2021	2,475.00
129	WR/BP/2020-21/3482	KINI ART PRINTERS & STATIONERY INV NO.2020210202 DTD; 18/12//2020 PURCHASE OF pads of 100 sheets each SV/1809 19/01/21 Ref Bill No&Date - 2020210202 18/12/2020,	KINI ART PRINTERS AND STATIONERS	rtgs	21/01/2021	2,478.00
130	WR/BP/2020-21/3493	RAKHANGI GAS SERVICES INV NO, 3200 DTD 31/12/2020, JV/0896, 31/12/2020 sSV/1802, 19/01/20 Ref Bill No&Date - 3200 31/12/2020,	M/S RAKHANGI GAS SERVICE	RTGS	21/01/2021	1,280.00
131	WR/BP/2020-21/3466	BEING DIFF AMOUNT OF FREIGHT PAID TO DHL Ref Bill No&Date - MHSR 000359353 21/08/2020,MHSR 000367961 25/09/2020,MHSR 000361348 31/08/2020,MHSR 000369908 30/09/2020,	M/S. DHL EXPRESS (I) PVT. LTD.	rtgs	21/01/2021	26,499.13

132	WR/BP/2020-21/3466	BEING DIFF AMOUNT OF FREIGHT PAID TO DHL Ref Bill No&Date - MHSR 000359353 21/08/2020,MHSR 000367961 25/09/2020,MHSR 000361348 31/08/2020,MHSR 000369908 30/09/2020,	M/S. DHL EXPRESS (I) PVT. LTD.	rtgs	21/01/2021	1,506.41
133	WR/BP/2020-21/3466	BEING DIFF AMOUNT OF FREIGHT PAID TO DHL Ref Bill No&Date - MHSR 000359353 21/08/2020,MHSR 000367961 25/09/2020,MHSR 000361348 31/08/2020,MHSR 000369908 30/09/2020,	M/S. DHL EXPRESS (I) PVT. LTD.	rtgs	21/01/2021	46,230.34
134	WR/BP/2020-21/3466	BEING DIFF AMOUNT OF FREIGHT PAID TO DHL Ref Bill No&Date - MHSR 000359353 21/08/2020,MHSR 000367961 25/09/2020,MHSR 000361348 31/08/2020,MHSR 000369908 30/09/2020,	M/S. DHL EXPRESS (I) PVT. LTD.	rtgs	21/01/2021	8,923.36
135	WR/BP/2020-21/3481	VIJAY INTERIORS & DEC B/NO 008, 02/01/2021 SV/1810 19/01/21 Ref Bill No&Date - 0008 02/01/2021,	VIJAY INTERIORS AND DEC	rtgs	21/01/2021	3,970.00
136	WR/BP/2020-21/3485	VIJAY INERIORS & DEC-BILL NO.14 DT.21/12/2020-CLEANING OF SEWER CHAMBERS AT JHC. Ref Bill No&Date - 14 21/12/2020,	VIJAY INTERIORS AND DEC	RTGS	21/01/2021	12,000.00
137	WR/BP/2020-21/3475	P M CATERING SERVICES INV NO.188-20-21,DTD 01/01/20 PROVIDING CATERING HOUSKEEPING, CARETAKING FOR DEC20 ,SV1836,20/1 Ref Bill No&Date - ND-188/2020-21 01/01/2021,	P.M.CATERING SERVICES	rtgs	21/01/2021	208,437.00
138	WR/BP/2020-21/3473	SAI SAFFRON CATERERS B/NO. 881, 01/01/2021 GETTOGETHER ON THE OCCASSION OF NEW YEAR SV/1835, 20/01/2021 Ref Bill No&Date - 881 01/01/2021,	SAI SAFFRON CATERERS	rtgs	21/01/2021	11,910.00
139	WR/BP/2020-21/3467	LP-94002408-PSF-95001636-11/01/2021-16/12/2020-31/12 /2020-CIAL Ref Bill No&Date - Not avbl	COCHIN INTERNATIONAL AIRPORT LTD	rtgs	21/01/2021	20,354.00
140	WR/BP/2020-21/3474	RINKAL STATIONERY & ZEROX INV NO 485, 12/01/2021, PIRCHASE OF NOTICE BOARD SV/1834, 20/01/2021 Ref Bill No&Date - 485 15/01/2021,	RINKAL STATIONERY AND ZEROX	rtgs	21/01/2021	3,540.00
141	WR/BP/2020-21/3494	AIRTEL RELATIONSHIP NO 1372506658 MOBILE 7718969267 PAYTS OF MOBILE OF MR ANIL CHAUHAN 08/12 TO 07/01/21 B/dtd 09/01 Ref Bill No&Date - Not avbl	AIRTEL MOBILE NO. 7718969267	000326	21/01/2021	706.74
142	WR/BP/2020-21/3496	AIRTEL RELATIONSHIP NO 1372508130 MOBILE 9867046713 PAYTS OF MOBILE OF MR RAJESH KUMAR 08/12 TO 07/01/21 B/dtd 09/01 Ref Bill No&Date - Not avbl	AIRTEL MOBILE NO. 9867046713	000325	21/01/2021	706.74
143	WR/BP/2020-21/3492	NIKITA LOGISTICS B/NO NL/0152 17/03/2020 TRANSPORTATION CHGS FROM RAJAMUNDRY TO MUM SV/1797 18/01/21 Ref Bill No&Date - NL/0152 17/03/2020,	NIKITA NEWS AGENCY	RTGS	21/01/2021	40,504.00

144	WR/BP/2020-21/3489	NIKITA LOGISTICS B/NO NL/MBI/0158 05/10/20 TRANSPORTATION CHGS FRIM CHENNAI TO MUMBAI SV/1788, 18/01/2021 Ref Bill No&Date - NL/MBI/0158 05/10/2020,	NIKITA NEWS AGENCY	RTGS	21/01/2021	40,802.00
145	WR/BP/2020-21/3484	SHIVAM CATERERS-INV NO.SC/2020-21/018 DT.31/12/2020-SERVICE CHARGES FOR BAGGAGE LOADING/UPLOADING AT ONGC HELIBASE DEC20 Ref Bill No&Date - SC/2020-21/018 31/12/2020,	SHIVAM CATERERS	RTGS	21/01/2021	33,750.00
146	WR/BP/2020-21/3471	HARE KRISHAN CLASSICCAR CARE PVT LTD ADV PAID TOWARDS CO VEHICLE MHO2EC467 RO21C003166 DTD 12/01/2021 SV 1815, 20/01/21 Ref Bill No&Date - RO21C003166 12/01/2021,	HAREKRISHAN CLASSIC CAR CARES PVT LTD	rtgs	21/01/2021	11,983.98
147	WR/BP/2020-21/3464	HMA & CO INV NO P/003/2020-2021 DTD 22/07/2020 PROFESSIONAL SERVICE FOR DRAFTING OF APPEAL TO CESTAT SV 1803 19/01/21 Ref Bill No&Date - P/003/2020-2021 15/07/2020,	HMA AND CO	rtgs	21/01/2021	46,250.00
148	WR/BP/2020-21/3490	ASF=428-16/12/2020-31/12/2020-NASFT-ERNAKULA M Ref Bill No&Date - 428 20/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	RTGS	21/01/2021	4,596.00
149	WR/BP/2020-21/3472	DHANLAXMI ELECTRIC AND HARDWARE B/NO.22, 17/11/20 Purchase of sanitizer machine SV/1830, 20/01/2021 Ref Bill No&Date - 22 17/11/2020,	DHANLAXMI ELECTRIC AND HARDWARE	rtgs	21/01/2021	649.00
150	WR/BP/2020-21/3476	DHANLAXMI ELECTRIC AND HARDWARE B/NO. & b/no.43 ,24/12/2020, Purchase of d p boxes JV 912 31/12/2020 SV/1833 20/01/21 Ref Bill No&Date - 43 24/12/2020,	DHANLAXMI ELECTRIC AND HARDWARE	rtgs	21/01/2021	7,268.00
151	WR/BP/2020-21/3479	EXPRESS FREIGHT SYSTEM (I) PVT LTD B/NO INZ/20-21/1067 31/12/20 TPT OF ITEM PORTBLAIR SV 1822. 20/01/2021 Ref Bill No&Date - IXZ/20-21/1067 31/12/2020,	EXPRESS FREIGHT SYSTEM INDIA PVT LTD	rtgs	21/01/2021	31,978.00
152	WR/BP/2020-21/3478	EXPRESS FREIGHT SYSTEM (I) PVT LTD B/NO INZ/20-21/1060, 15/12/20 TPT OF ITEM PORTBLAIR SV/1823 20/01/21 Ref Bill No&Date - IXZ/20-21/1060 15/12/2020,	EXPRESS FREIGHT SYSTEM INDIA PVT LTD	rtgs	21/01/2021	7,444.00
153	WR/BP/2020-21/3477	EXPRESS FREIGHT SYSTEM (I) PVT LTD B/NO IXZ/20-21/1052 30/11/20 TPT OF ITEM PORTBLAIR SV/1819 20/01/21 Ref Bill No&Date - IXZ/20-21/1052/ 30/11/2020,	EXPRESS FREIGHT SYSTEM INDIA PVT LTD	rtgs	21/01/2021	4,024.00
154	WR/BP/2020-21/3483	MAHADEV ELECTRICALS-BILL NO.036 DT.02/01/2021-WIRE FOR GARDEN MOTOR FOR JHC. Ref Bill No&Date - 036 02/01/2021,	MAHADEV ELECTRICALS	RTGD	21/01/2021	6,608.00
155	WR/BP/2020-21/3488	GETHITCHED (OPC)PRIVATE LIMITED-INV NO.25DEC20-B DT-25/12/2020-PUR OF BATH TOWEL FOR D1 & A4 GUEST HOUSE. Ref Bill No&Date - 25DEC20-B 25/12/2020,	GETHITCHED OPC PRIVATE LTD	RTGS	21/01/2021	6,192.00

156	WR/BP/2020-21/3500	DYNAMIC SECURITY AND DETECTIVE AGENCY B/NO 095/MUM/20-21 02/01/2021 SECURITY SERV ICES AT JHP DEC20 SV1843 22/01/21 Ref Bill No&Date - 0095/MUM/20-21 01/02/2021,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	22/01/2021	652,095.00
157	WR/BP/2020-21/3501	DYNAMIC SECURITY AND DETECTIVE AGENCY B/NO 094/MUM/20-21 02/01/2021 SECURITY SERV ICES AT PHL OFFICE DEC20 sv/1844 2 Ref Bill No&Date - 0094/MUM/20-21 01/02/2021,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	22/01/2021	459,093.00
158	WR/BP/2020-21/3503	sagar-4095/4094/3689/3192/3062/3061/3301/3349/3504/3 576 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	22/01/2021	44,447.00
159	WR/BP/2020-21/3497	INDUS CREATIONS B/NO 2716, DTD: 22/12/2020 CALIBRATION SERVICE OF ALCO SENSOR IV SV/1798 18/01/2021 Ref Bill No&Date - 2716 22/12/2020,	INDUS CREATIONS	RTGS	22/01/2021	14,365.00
160	WR/BP/2020-21/3498	GETHITCHED (OPC) PVT LTD INV NO 25DEC20-C DTD 25/12/2020 PURCHASE OF BED SHEETS FOR D1 & A4 GUESTHOUSE SV1805 19/01/21 Ref Bill No&Date - 25dec20-C 25/12/2020,	GETHITCHED OPC PRIVATE LTD	RTGS	22/01/2021	10,776.00
161	WR/BP/2020-21/3499	payment made to RS Components & controls (india) ltd. BATCH NO 9097 Ref Bill No&Date - Not avbl	RS COMPONENTS AND CONTROLS INDIA LTD	RTGS	22/01/2021	11,028.00
162	WR/BP/2020-21/3506	THE TATA POWER COMPANY LIMITED-INV NO-5130132339 DT.21/11/2020-PYT OF SECURITY DEPOSIT FOR FLAT NO-B2/102 AFROZ DALVI. Ref Bill No&Date - 5130132339 21/11/2020,	THE TATA POWER COMPANY LIMITED	000327	25/01/2021	420.00
163	WR/BP/2020-21/3507	SAGAR-4297/4298/4304/4290/4287/4288/4309/4305 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	25/01/2021	70,451.00
164	WR/BP/2020-21/3513	INDU'S CREATIONS-BILL NO.2610 DT.06/10/2020-CALIBRATION SERVICE OF ALCO SENSOR IV AT PORTBLAIR. Ref Bill No&Date - 2610 06/10/2020,	INDUS CREATIONS	RTGS	25/01/2021	14,365.00
165	WR/BP/2020-21/3510	INDU'S CREATIONS-BILL NO.2575 DT.21/09/2020-CALIBRATION SERVICE OF ALCO SENSOR IV AT PORTBLAIR. Ref Bill No&Date - 2575 21/09/2020,	INDUS CREATIONS	RTGS	25/01/2021	7,182.00
166	WR/BP/2020-21/3511	INDU'S CREATIONS-BILL NO.2740 DT.07/01/2021-CALIBRATION SERVICE OF ALCO SENSOR IV AT MUMBAI. Ref Bill No&Date - 2740 07/01/2021,	INDUS CREATIONS	RTGS	25/01/2021	21,547.00
167	WR/BP/2020-21/3512	INDU'S CREATIONS-BILL NO.2711 DT.21/12/2020-CALIBRATION SERVICE OF ALCO SENSOR IV AT MUMBAI. Ref Bill No&Date - 2711 21/12/2020,	INDUS CREATIONS	RTGS	25/01/2021	14,365.00

168	WR/BP/2020-21/3509	VINTAGE TOURS & TRAVELS-INV NO.259 DT.01/01/2021-TAXI HIRE CHGS FOR DEC 2020 AT THIRUVANTHAPURAM. Ref Bill No&Date - 259 01/01/2021,	VINTAGE TOURS AND TRAVELS	RTGS	25/01/2021	60,598.00
169	WR/BP/2020-21/3508	MAHADEV ELECTRICALS-BILL NO.039 DT.12/01/2021-PURCHASE OF EXHAUST FAN FOR MRB & WELDING SHOP. Ref Bill No&Date - 039 12/01/2021,	MAHADEV ELECTRICALS	RTGS	25/01/2021	2,478.00
170	WR/BP/2020-21/3525	SAGAR-2404/2460/2464/2559/3104/3165/3214 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	27/01/2021	44,058.00
171	WR/BP/2020-21/3526	SAGAR-3498/3595/3673/3678/3693/3702/3703/3705/3706 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	27/01/2021	48,283.00
172	WR/BP/2020-21/3531	WHEEL MOVERS VEHICL HIRING AT RAJAMUNDRY BASE FOR SEPT INV NO WH/2020-21/61 01/10/20, JV806 31/12/2020 SV/1880 27/1/21 Ref Bill No&Date - WM/2020-21/61 10/01/2020,	WHEEL MOVERS	RTGS	27/01/2021	114,763.00
173	WR/BP/2020-21/3532	WHEEL MOVERS VEHICL HIRING AT RAJAMUNDRY BASE FOR OVT20 INV NO WH/2020-21/71 01/11/20, JV806 31/12/20 SV1881 27/1/21 Ref Bill No&Date - WM/2020-21/71 01/11/2020,	WHEEL MOVERS	RTGS	27/01/2021	116,332.00
174	WR/BP/2020-21/3533	WHEEL MOVERS VEHICL HIRING AT RAJAMUNDRY BASE FOR NOV20 INV NO WH/2020-21/87 07/12/20, JV806 31/12/20 SV806 27/1/21 Ref Bill No&Date - WM/2020-21/87 07/12/2020,	WHEEL MOVERS	RTGS	27/01/2021	105,575.00
175	WR/BP/2020-21/3524	SONU TOURS & TRAVELS-BILL NO.153 DT.02/12/2020-VEHICLE HIRING CHARGES AT PORTBLAIR FOR THE MONTH OF NOV 2020. Ref Bill No&Date - 153 02/12/2020,	SONU TOURS AND TRAVELS	RTGS	27/01/2021	43,106.00
176	WR/BP/2020-21/3522	SONU TOURS & TRAVELS-BILL NO.154 DT.02/12/2020-VEHICLE HIRING CHARGES AT PORTBLAIR FOR THE MONTH OF NOV 2020. Ref Bill No&Date - 154 02/12/2020,	SONU TOURS AND TRAVELS	RTGS	27/01/2021	43,106.00
177	WR/BP/2020-21/3521	SONU TOURS & TRAVELS-BILL NO.155 DT.02/12/2020-VEHICLE HIRING CHGS AT PORTBLAIR FOR THE MONTH OF NOV 2020. Ref Bill No&Date - 155 02/12/2020,	SONU TOURS AND TRAVELS	RTGS	27/01/2021	43,106.00
178	WR/BP/2020-21/3523	SONU TOURS & TRAVELS-BILL NO.152 DT.02/12/2020-VEHICLE HIRING CHARGES AT PORTBLAIR FOR THE MONTH OF NOV 2020. Ref Bill No&Date - 152 02/12/2020,	SONU TOURS AND TRAVELS	RTGS	27/01/2021	43,106.00
179	WR/BP/2020-21/3530	VINTAGE TOURS & TRAVELS INV 253, 01/12/2020 TAXI HIRE CHGS AT THIRUVANANTHAPURAM FOR NOV20 sv 1845 22/01/2021 Ref Bill No&Date - 253 01/12/2020,	VINTAGE TOURS AND TRAVELS	RTGD	27/01/2021	56,591.00

180	WR/BP/2020-21/3520	SRI KARTHIKEYA TRADERS-BILL NO.64 DT.04/01/2021-PAYMENT FOR BATTERIES. Ref Bill No&Date - 64 04/01/2021,	SRI KARTHIKEYA TRADERS	RTGS	27/01/2021	82,638.00
181	WR/BP/2020-21/3550	VIJAY INTERIORS & DEC B NO.14A DT. 14/12/2020 REPAIR ELECTRICAL SHOP Ref Bill No&Date - 14A 14/12/2020,	VIJAY INTERIORS AND DEC	RTGS	28/01/2021	24,331.00
182	WR/BP/2020-21/3540	SAI SAFFRON B.NO.1877 DT 4/1/2021 (HOD ENGG WR TEA EXPS FOR 02/12/2020 TO 31/12/20) Ref Bill No&Date - 1877 04/01/2021,	SAI SAFFRON CATERERS	DIR DR	28/01/2021	1,066.00
183	WR/BP/2020-21/3541	SAI SAFFRON B NO.1880 DT 12/1/2021 DGCA AUDIT Ref Bill No&Date - 1880 12/01/2021,	SAI SAFFRON CATERERS	RTGS	28/01/2021	11,612.00
184	WR/BP/2020-21/3544	ANIRUDH PANDEY B NO.011A DT. 4/1/2021 YELLOW MARKING AT PHL HANGAR Ref Bill No&Date - 011A 04/01/2021,	MR. ANIRUDH PANDEY	DIR DR	28/01/2021	2,183.00
185	WR/BP/2020-21/3543	ANIRUDH PANDEY B NO. 02 DT 30/9/2020 GRILLS FOR SUMP PIT Ref Bill No&Date - 02 30/09/2020,	MR. ANIRUDH PANDEY	DIR DR	28/01/2021	7,940.00
186	WR/BP/2020-21/3551	GIRI COLD DRINK AGENCY BILL NO 59 DT. 30/12/2020 DRINKING WATER JAR 30 Ref Bill No&Date - 59 30/12/2020,	GIRI COLD DRINK AGENCY	RTGS	28/01/2021	2,224.80
187	WR/BP/2020-21/3547	GIRI COLD DRINK AGENCY-INV NO.50 DT.05/11/2020-SUPPLY OF DRINKING WATER & MINERAL WATER AS PER ATTACHED. Ref Bill No&Date - 50 05/11/2020,	GIRI COLD DRINK AGENCY	RTGS	28/01/2021	11,172.00
188	WR/BP/2020-21/3548	ADITI TRAVELS-BILL NO.516 DT.01/11/2020-VEHICLE HIRE CHGS AT MUMBAI-MH-01-CR-5134 DT.01/11/2020-FOR OCT 2020. Ref Bill No&Date - 516 01/11/2020,	ADITI TRAVELS	RTGS	28/01/2021	34,776.00
189	WR/BP/2020-21/3549	ADITI TRAVELS-BILL NO.515 DT.01/11/2020-VEHICLE HIRING CHGS AT MUMBAI MH-01-CR-5133 FOR OCT 2020. Ref Bill No&Date - 515 01/11/2020,	ADITI TRAVELS	RTGS	28/01/2021	34,770.00
190	WR/BP/2020-21/3581	GREEN MEADOWS BLDG NO.5 CHS LTD-MAINT CHGS FOR JAN 2021-26 FLATS(PARKING CHGS OF PHL EMP TO BE RECOVERED) Ref Bill No&Date - JAN 2021 20/01/2021,	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	RTGS	29/01/2021	78,959.00
191	WR/BP/2020-21/3562	RNFC/LP-85/UDF-29-21/01/2021-01/01/2021-15/01/2021- AAI-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	29/01/2021	41,248.00
192	WR/BP/2020-21/3560	RNFC-539/538-21/01/2021-01/12/2020-15/12/2020-16/ 11/ 2020-30/11/2020-AAI-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	29/01/2021	536.00
193	WR/BP/2020-21/3559	UDF-146-RNFC-524-21/01/2021-01/01/2021-15/01/2021- AAI-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	29/01/2021	80,914.00

194	WR/BP/2020-21/3589	C.N. ALIKOYA B/N.0020, 04/01/21,CHGS FOR PVOVIDING CATERING HOSEKEEPING FOR N GUEST HOUSE DEC20 KAVARATI SV/1916 27/1 Ref Bill No&Date - 0020 01/04/2021,	MR. C.N.ALIKOYA	RTGS	29/01/2021	67,640.00
195	WR/BP/2020-21/3590	APLAB LIMITED-INV NO.PO14012021 DT.14/01/2021-MODIFICATION CHARGES. Ref Bill No&Date - PO14012021 14/01/2021,	APLAB LTD	RTGS	29/01/2021	8,260.00
196	WR/BP/2020-21/3586	MAALIK TRADING CORP B NO.44/20-21 DT 31/12/2020 LOCTITE,ADHESIVES Ref Bill No&Date - 44/20-21 31/12/2020,	MAALIK TRADING CORPORATION	RTGS	29/01/2021	1,499.00
197	WR/BP/2020-21/3556	SAGAR-4348/4340/4346/4321/4322/4323 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	29/01/2021	48,172.00
198	WR/BP/2020-21/3558	WE-.RNFC-21/UDF-7/22/01/2021-01/01/2021-15/01/2021 -AAI-AGATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	29/01/2021	40,395.00
199	WR/BP/2020-21/3561	LUCKY INTERIOR B NO. 191 DT 28/12/2020 CARPNTRY WOODEN BOX MATS DEPT - LABOUR CHGS FR 2 DAYS Ref Bill No&Date - 191 28/12/2020,	LUCKY INTERIOR	RTGS	29/01/2021	1,786.00
200	WR/BP/2020-21/3588	LUCKY INTERIOR B NO. 194 DT 24/08/2020 CARPNTRY WOODEN BOX MATS DEPT Ref Bill No&Date - 194 24/08/2020,	LUCKY INTERIOR	RTGS	29/01/2021	5,955.00
201	WR/BP/2020-21/3553	LUCKY INTERIOR B NO.195 DT 17/12/2020 LOCKING TROLLEY WHEEL WEILDING Ref Bill No&Date - 195 17/12/2020,	LUCKY INTERIOR	RTGS	29/01/2021	14,887.00
202	WR/BP/2020-21/3554	LUCKY INTERIOR B NO.192 DT. 26/11/2020 WATER TANK COVER AT JHC Ref Bill No&Date - 192 26/11/2020,	LUCKY INTERIOR	RTGS	29/01/2021	4,466.00
203	WR/BP/2020-21/3555	ANIRUDH PANDEY B NO. 11B DT 25/12/2020 Ref Bill No&Date - 11B 25/12/2020,	MR. ANIRUDH PANDEY	DR DR	29/01/2021	4,962.00
204	WR/BP/2020-21/3557	TNLC-521-RNFC-521-21/01/2021-01/01/2021-15/01/2021-AAI-KOCHI-ERNAKULAM Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RTGS	29/01/2021	20,277.00
205	WR/BP/2020-21/3587	SIDDHIVINAYAK TOUR & TRAVELS B NO. SVT/20-21/154 DT 22/12/2020 CAR HIRE FOR DAMAN ON 18/12/2020 Ref Bill No&Date - SVT/20-21/154 22/12/2020,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	29/01/2021	4,378.00
206	WR/BP/2020-21/3584	ASF-21-21/01/2021-01/01/2021-15/01/2021-AGATTI-NA SFT Ref Bill No&Date - 21 22/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	29/01/2021	22,276.00
207	WR/BP/2020-21/3582	ASF-290-21/01/2021-01/01/2021-15/01/2021-NASFT-JU HU Ref Bill No&Date - 290 21/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	29/01/2021	61,350.00
208	WR/BP/2020-21/3583	ASF-77-21/01/2021-01/01/2021-15/01/2021-RJY-NASFT Ref Bill No&Date - 77 21/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	29/01/2021	30,586.00

209	WR/BP/2020-21/3585	SHREE FIRE SERVICES B NO.0884,0937,1304 DT 27/10,31/10,15/12/2020 INSP.& CERTF.CHGS Ref Bill No&Date - 0884,0937,1304/20-21 27/10/2020,	SHREE FIRE SERVICES	RTGS	29/01/2021	17,593.00
210	WR/BP/2020-21/3580	ADITI TRAVELS B/N. 517 DTD 01/11/2020 VEHICLE HIRE CHGS AT MUM FOR OCT20 MHO1CR5136 sv1919 Ref Bill No&Date - Not avbl	ADITI TRAVELS	RTGS	29/01/2021	35,164.00
211	WR/BP/2020-21/3578	ADITI TRAVELS B NO.698 DT 1/01/2021 VEHICLE HIRE CHGS AT MUMBAI-MH-01-CR-5136 SWIFT DSR FOR DEC'2020 Ref Bill No&Date - 698 01/01/2021,	ADITI TRAVELS	RTGS	29/01/2021	35,713.00
212	WR/BP/2020-21/3576	ADITI TRAVELS B NO.696 DT 1/1/2021 VEHICLE HIRE CHGS AT MUMBAI-MH-01-CR-5133 SWIFT DSR FOR DEC'2020 Ref Bill No&Date - 696 01/01/2021,	ADITI TRAVELS	RTGS	29/01/2021	35,376.00
213	WR/BP/2020-21/3579	ADITI TRAVELS B NO.605 DT 1/12/2020 VEHICLE HIRE CHGS AT MUMBAI-MH-01-CR-5133 SWIFT DSR FOR NOV'2020 Ref Bill No&Date - 605 01/12/2020,	ADITI TRAVELS	RTGS	29/01/2021	34,856.00
214	WR/BP/2020-21/3577	ADITI TRAVELS B NO.607 DT 1/12/2020 VEHICLE HIRE CHGS AT MUMBAI-MH-01-CR-5136 SWIFT DSR FOR NOV'2020 Ref Bill No&Date - 607 01/12/2020,	ADITI TRAVELS	RTGS	29/01/2021	35,231.00
					Total :	12,470,100.20
					Grand Total :	12,470,100.20