

**PAWAN HANS LIMITED**  
**Bank Payments To Suppliers**

**Location : Western Region**

Payments for the period : **01/06/2021** to **30/06/2021** done through **Vijaya Bank**

**EURO ACCOUNT (SANTACURZ)**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	WR/BP/2021-22/0774	PAYT.MADE TO AIRBUS HELICOPTER DT 01/06/2021 Ref Bill No&Date - Not avbl	AIRBUS GROUP INDIA PVT.LTD.	ONLINE	10/06/2021	10,516,685.00
2	WR/BP/2021-22/0893	PAYT.MADE TO SAFRAN HELICOPTER DT 18/06/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	ONLINE	21/06/2021	1,623,383.00
3	WR/BP/2021-22/0980	PAYT.MADE TO SAFRAN HELICOPTER DT 23/06/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	ONLINE	24/06/2021	8,105,637.00
4	WR/BP/2021-22/0977	PAYT.MADE TO OROLIA SAS DT 23/06/2021 Ref Bill No&Date - Not avbl	OROLIA SAS	RTGS	24/06/2021	481,976.00
5	WR/BP/2021-22/1046	BEING PAYMENT MADE TO SOFEMA DT 25/06/2021 Ref Bill No&Date - Not avbl	SOFEMA	ONLINE	30/06/2021	226,677.00
					<b>Total :</b>	<b>20,954,358.00</b>

**SANTACRUZ(w)**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
6	WR/BP/2021-22/0768	PAYT.MADE TO THALES SOLUTIONS DT 28/05/2021 Ref Bill No&Date - Not avbl	THALES AEROSPACE	ONLINE	10/06/2021	1,583,748.00
7	WR/BP/2021-22/0772	payt.made to epsilor electric fuel ltd dt 01/06/2021 Ref Bill No&Date - Not avbl	ELECTRIC FUEL LTD.	ONLINE	10/06/2021	302,569.00
8	WR/BP/2021-22/0770	PAYT.MADE TO AVION TEQ. DT 01/06/2021 Ref Bill No&Date - Not avbl	AVION TEQ USA	ONLINE	10/06/2021	612,106.00
9	WR/BP/2021-22/0766	PAYT.MADE TO SAFRAN HELICOPTER DT 25/05/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	ONLINE	10/06/2021	33,935,504.00
10	WR/BP/2021-22/0868	PAYT.MADE TO AIRBUS HELICOPTER DT 08/06/2021 Ref Bill No&Date - Not avbl	AIRBUS HELICOPTERS FRANCE	ONLINE	18/06/2021	57,875,697.00
11	WR/BP/2021-22/0982	PAYT.MADE TO MERLINHAWK ASIA PACIFIC SDN BHD dt 23/06/2021 Ref Bill No&Date - Not avbl	MERLINHAWK ASIA PACIFIC SDN.BHD,MALAYSIA	ONLINE	24/06/2021	2,991,200.00

12	WR/BP/2021-22/0991	PAYT.MADE TO FREE FLIGHT ACQUISITION CORPORATION DT 24/06/2021 Ref Bill No&Date - Not avbl	FREE FLIGHT SYSTEMS	ONLINE	28/06/2021	2,109,155.00
13	WR/BP/2021-22/0993	PAYT.MADE TO FREE FLIGHT ACQUISITION CORPORATION DT 24/06/2021 Ref Bill No&Date - Not avbl	FREE FLIGHT SYSTEMS	ONLINE	28/06/2021	493,020.00
14	WR/BP/2021-22/0988	PAYT.MADE TO PRATT AND WHITENY CANADA DT 24/06/2021 Ref Bill No&Date - Not avbl	PRATT AND WHITNEY CANADA CORP	ONLINE	28/06/2021	175,470.00
					<b>Total :</b>	<b>100,078,469.00</b>

**Ville Parle**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
15	WR/BP/2021-22/0624	AIR INDIA LTD-B NO-BOM/P/6170801762 DT 15/01/2021-ITEMS SENT TO VARIOUS DTCH FOR 1/1/21-15/1/21-OL PROVD Ref Bill No&Date - 6170801762/2021 15/01/2021,	AIR INDIA LIMITED	RGS	01/06/2021	111,248.00
16	WR/BP/2021-22/0621	AIR INDIA LTD-BOM/P/6170801771/2021 DT 31/02/2021-ITEMS SENT TO VARIOUS DTCH FOR 16/1/21-31/1/21-OL PROVD Ref Bill No&Date - 6170801771/2021 31/01/2021,	AIR INDIA LIMITED	RTGS	01/06/2021	61,581.00
17	WR/BP/2021-22/0623	SURYA CHETAN AVIATION HAN SER-SC104RPHLTS20-21 DT.30/01/21-VEHICLE HIRE CHGS AT RAJAMUNDRY FOR DEC 2020. Ref Bill No&Date - SC104RPHLTS20-21 30/01/2021,	M/S.SURYA CHETAN AVIATION HANDLING SERVICES	RTGS	01/06/2021	254,132.00
18	WR/BP/2021-22/0620	AUREA AVIATION- B NO-AAPL20-21GH0009 DT 08/04/2020-GR HANDLING CHGS-STN MUM-OL PROVD Ref Bill No&Date - AAPL20-21GH0009 08/04/2020,	AUREA AVIATION PVT.LTD.	RTGS	01/06/2021	22,613.00
19	WR/BP/2021-22/0614	SUMERU AVIATION SER PVT LTD-INV SASPL/015/21-22 DT.03/05/2021-MINI CARRIER WITH OPERATOR SER IN APRIL 2021 AT DAMAN. Ref Bill No&Date - SASPL/015/21-22 03/05/2021,	SUMERU AVIATION SERVICES PVT LTD	RTGS	01/06/2021	45,685.00
20	WR/BP/2021-22/0622	RNF-4-UDF-4-01.4.21-15.4.21-DIU Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (DIU)	RTGS	01/06/2021	19,124.00
21	WR/BP/2021-22/0616	TNL/RNF-50-01.4.21-15.4.21-TRIV Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA LTD TRIVANDRUM	RTGS	01/06/2021	1,236.00
22	WR/BP/2021-22/0619	UDF-46-22.04.2021-01/04/2021-15/04/2021- TRIVA Ref Bill No&Date - 46 25/04/2021,	AIRPORTS AUTHORITY OF INDIA LTD TRIVANDRUM	RTGS	01/06/2021	559.00
23	WR/BP/2021-22/0615	ASF-1-16.3.21-31.3.21-AGATTI-NASFT Ref Bill No&Date - 1 06/04/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	01/06/2021	18,034.00

24	WR/BP/2021-22/0617	ASF-34-12/06/2021-01.04.2021-15.04.2021-NASFT-HYD Ref Bill No&Date - 34 12/05/2021,	NATIONAL AVIATION SECURITY FEE TRUST HYDERABAD	RTGS	01/06/2021	1,547.00
25	WR/BP/2021-22/0618	ASF-49-01/04/2021-15/04/2021-NASFT-TRIVEDRUM Ref Bill No&Date - 49 22/04/2021,	NATIONAL AVIATION SECURITY FEE TRUST TRIVANDRUM	RTGS	01/06/2021	221.00
26	WR/BP/2021-22/0635	OSHIWARA UTSAV CHSL ANDHERI W. B NO-31 & 32 DT 01/4/2021-MAINT.CHG FOR APRIL'21 TO JUNE'2021 Ref Bill No&Date - 31 & 32 01/04/2021,	OSHIWARA UTSAV CO-OP HSG. SOC.LTD.	RTGS	02/06/2021	11,952.00
27	WR/BP/2021-22/0632	sagar-2019-2020-2021-2022-2024-2025-12.04.2021 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	02/06/2021	29,120.00
28	WR/BP/2021-22/0643	RNFC/-7/UDF-7/WE-7-17/05/2021-01.5.21-15.5.21-AGA TTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	02/06/2021	20,756.00
29	WR/BP/2021-22/0633	TNLC/RNFC-23 DT.30.05.2021-01.4.21-15.4.21-TNLC-RNFC-24-30.05.202 1-16.4.2021-30.04.2021-AAI-PORTBLAIR Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (PORTBLAIR)	RTGS	02/06/2021	54,920.00
30	WR/BP/2021-22/0634	LUCKY INTERIOR - B NO-239 DT 23/04/2021-TALPULION WORK WITH MATERIAL CHGS AT JHC & PHL APPROVDE BY GM WR DT 21/07/2020 Ref Bill No&Date - 239 23/04/2021,	LUCKY INTERIOR	RTGS	02/06/2021	24,316.00
31	WR/BP/2021-22/0641	JAY JALARAM TOURS AND TRAVELS- B NO- 03 DT 5/5/2021-TRACTOR HIRE CHGS AT DAMAN BASE FOR APRIL'2021 Ref Bill No&Date - 03a 05/05/2021,	JAY JALARAM TOUR AND TRAVELS	RTGS	02/06/2021	44,485.00
32	WR/BP/2021-22/0642	SIDDHIVINAYAK TOURS & TRAVELS-BILL SVT/21-22/9 DT.20/05/2021-TAXI HIRE CHGS FOR MUM TO DAMAN ON 08/05/2021. Ref Bill No&Date - SVT/21-22/9 20/05/2021,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	02/06/2021	4,290.00
33	WR/BP/2021-22/0631	asf-7-22.5.2021-01.05.21-15.05.2021-nasft-agatti Ref Bill No&Date - 7lp 22/05/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	02/06/2021	13,923.00
34	WR/BP/2021-22/0629	ASF-151-01.06.21-01.05.2021-15.05.2021-CIAPL-NASFT Ref Bill No&Date - 151 01/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	DIR DR	02/06/2021	11,050.00
35	WR/BP/2021-22/0636	ADITI TRAVELS- B NO- 47 DT 01/05/2021-VEHICLE HIRE CHGS FOR APRIL'21-MUM-MH48 BM 24711 Ref Bill No&Date - 47 01/05/2021,	ADITI TRAVELS	RTGS	02/06/2021	34,740.00
36	WR/BP/2021-22/0647	SAGAR-4535/4542/2002/2023/2026-10.03.21 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	03/06/2021	76,761.00
37	WR/BP/2021-22/0646	sagar-2013-2014-2015*2016-2017-2018-12.4.21 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	03/06/2021	25,599.00
38	WR/BP/2021-22/0648	RS COMPONENTS & CONTROLS (INDIA) LTD B.NO.PSI-2122-03244 DT 13/5/21 12WAY IP67..DIN CABLE-LPO 2122..00029DT 3.5.21 Ref Bill No&Date - PSI-2122-03244 13/05/2021,	RS COMPONENTS AND CONTROLS INDIA LTD	RTGS	03/06/2021	19,323.00

39	WR/BP/2021-22/0656	LP-14/RNFC-14-UDF-14-20.5.21-01.05.21-15.05.21-AAI-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	04/06/2021	17,628.00
40	WR/BP/2021-22/0657	TNLC/RNFC-204-19.5.21-01.5.21-15.05.21-MUM Ref Bill No&Date - 204 19/05/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (SANTACRUZ)	RTGS	04/06/2021	2,470.00
41	WR/BP/2021-22/0654	SAGAR-2037/2042/2043/2044/2045/2046/2047-27.4.21 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	04/06/2021	24,315.00
42	WR/BP/2021-22/0660	M/S ADANI ELECTRICITY MUMBAI LTD-ELECTRICITY CHGS BILL VACANT FLATS AT JHC FOR APRIL'2021 Ref Bill No&Date - APRIL-2021 25/05/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000018	04/06/2021	9,690.00
43	WR/BP/2021-22/0659	ASF-559/15.3.21-16.2.21-28.2.21=ASF-42-16.4.21-16.3.21-31.3.21-NASFT-COCHIN INTL-ERNAK-KOCHI Ref Bill No&Date - Not avbl	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	RTGD	04/06/2021	19,025.00
44	WR/BP/2021-22/0655	ASF-14-18/05/2021-01.5.21-15.5.21-NASFT-RJY Ref Bill No&Date - 14LPO 18/05/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	04/06/2021	14,807.00
45	WR/BP/2021-22/0667	GREEN MEADOWS BLDG.NO-5/6 CHSL-MAINT.CHGS FOR MAY'2021-(26 FLATS) (PARKING CHGS TO BE RECOVER FM PHL EMP) Ref Bill No&Date - MAY-2021 28/05/2021,	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	RTGS	07/06/2021	79,129.00
46	WR/BP/2021-22/0672	SAI SAFFRON CATERERS- CANTEEN EMP.SALARY FOR MAY'2021-UMESH 5TH,MANJU 9TH Ref Bill No&Date - MAY-2021 07/06/2021,	SAI SAFFRON CATERERS	DIR DR	07/06/2021	137,455.00
47	WR/BP/2021-22/0668	ADANI ELECTRICITY MUMBAI LTD-ELECTRICITY CHGS OF VACANT FLATS AT GREEN MEADOWS FOR APRIL'2021 Ref Bill No&Date - CIVIL/KV/2021 31/05/2021,	ADANI ELECTRICITY MUMBAI LIMITED	RTGS	07/06/2021	3,870.00
48	WR/BP/2021-22/0669	BSI GROUP INDIA PVT LTD-INV NO-8300430-6960 DT 2/6/2021-LEAD AUDITOR TRAINING OF BHARDWAJ,MOITRA,SEN,PAWSHE-APD BY GM WR Ref Bill No&Date - 8300430-6960 02/06/2021,	BSI GROUP INDIA PRIVATE LIMITED	RTGS	07/06/2021	108,290.00
49	WR/BP/2021-22/0687	MGL-ECS PAYTS THR BANK-DUE DT 18/5/2021-CONSUMER NO-220000005460 DT 13/5/21-RFR BP OF SAI SAFFRON-SAL FOR MAY'2021 Ref Bill No&Date - Not avbl	Mahanagar Gas Limited	ONLINE	08/06/2021	1,410.00
50	WR/BP/2021-22/0688	MGL -ECS PAYTS THRU BANK- DUE DT 5/6/2021-CONSUMER NO-220000005460 DT 29/5/2021-RFR BP OF SAI SAFFRON -SAL FOR MAY'2021 Ref Bill No&Date - Not avbl	Mahanagar Gas Limited	ONLINE	08/06/2021	5,170.00
51	WR/BP/2021-22/0692	RNFC/TNLC-41-04.06.21 PERIOD-16.5.21-31.5.21-VIZAG Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (VIZAG)	RTGS	08/06/2021	345.00

52	WR/BP/2021-22/0686	LP/RNFC/UDF-17-01.06.2021 PERIOD-16.5.21-31.5.21-AAI-RAJAMUNDRY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	rtgs	08/06/2021	12,108.00
53	WR/BP/2021-22/0703	TNLC/RNFC-253-03.06.21-16.5.21-31.5.21-AAI-SANTA XRUZ Ref Bill No&Date - 253GB 06/03/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (SANTACRUZ)	RTGS	08/06/2021	3,702.00
54	WR/BP/2021-22/0701	RNFC-179/RNFC-168-04.06.21-16.5.21-31.5.21/UDF-92-1 6.5.21-31.5.21-AAI-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	08/06/2021	108,217.00
55	WR/BP/2021-22/0676	RNFC-129-21.5.21-UDF-73-21.5.21-01.05.21-15.05.21-AA I-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	08/06/2021	85,420.00
56	WR/BP/2021-22/0677	LP-94002560/94002564-18.5.21-24.5.21-01.5.21-15.5.21-CI AL Ref Bill No&Date - 94002560/94002564 18/05/2021,	COCHIN INTERNATIONAL AIRPORT LTD	RTGS	08/06/2021	26,205.00
57	WR/BP/2021-22/0693	PAYT.MADE TO DIVYANSHI AVIATION FOR BATCH NO 9000 Ref Bill No&Date - Not avbl	DIVYANSHI AVIATION SERVICES PVT LTD	RTGS	08/06/2021	4,300.00
58	WR/BP/2021-22/0691	RNFC-UDF-WE-9-06.6.21PERIOD 16.5.21-31.5.21-AGATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	08/06/2021	26,644.00
59	WR/BP/2021-22/0705	DR.TUSHAR SHAH-PROFESSIONAL FEE PAID FOR THE MONTH OF MAY 2021 DT.31/05/2021. Ref Bill No&Date - MAY 2021 31/05/2021,	DR TUSHAR KANTILAL SHAH	RTGS	08/06/2021	80,311.00
60	WR/BP/2021-22/0695	TNLC/RNFC-122-19.5.21-01.05.21-15.05.21-AAI-KOCHI -ERNAKULAM Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RTGS	08/06/2021	24,308.00
61	WR/BP/2021-22/0704	TNLC-RNFC=-148-03.06.21-16.5.21-31.5.21-AAI-KOCHI -ERNAKULM Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RTGS	08/06/2021	27,416.00
62	WR/BP/2021-22/0690	ASF-10-06/06/2021-16.5.21-31.5.21-NASFT-AGATTI Ref Bill No&Date - 10LOL 06/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	08/06/2021	22,100.00
63	WR/BP/2021-22/0678	ASF-72-21.5.21-01.05.21-15.05.21-NASFT-JUHU Ref Bill No&Date - Not avbl	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	08/06/2021	60,996.00
64	WR/BP/2021-22/0702	ASF-91-04.06.21-16.5.21-31.5.21-NASFT-JUHU Ref Bill No&Date - 91 04/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	08/06/2021	91,936.00
65	WR/BP/2021-22/0698	ASF-17-04.08.21-16.5.21-31.5.21-NASFT-RJY Ref Bill No&Date - 17FG 04/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	08/06/2021	7,293.00
66	WR/BP/2021-22/0694	BEING FREIGHT AMOUNT PAID TO FLOMIC GLOBAL LOGISTICS LTD INV NO MUMACN21/030050 DT 09/04/21 AWB NO 232470298/02/2101003 Ref Bill No&Date - MUMACN21/030050 09/03/2021,	FLOMIC GLOBAL LOGISTICS LTD	RTGS	08/06/2021	30,040.18
67	WR/BP/2021-22/0697	ADITI TRAVELS B.NO.46 DT 5/5/21 VEH.HIRE APR'21 ARC PHL/WR/HR&A/2020/1335 DT 30/9/20-MH01CR5136 Ref Bill No&Date - 46 05/05/2021,	ADITI TRAVELS	RTGS	08/06/2021	35,801.00

68	WR/BP/2021-22/0696	ADITI TRAVELS B.NO.44 DT 5/5/21 VEH.HIRE APR'21 ARC PHL/WR/HR&A/2020/1335 DT 30/9/20-MH01CR5133 Ref Bill No&Date - 44 05/05/2021,	ADITI TRAVELS	RTGS	08/06/2021	35,463.00
69	WR/BP/2021-22/0689	ICONS PRINT MEDIA P LTD-INV NO-IPM/21-22/0117 DT 21/5/2021-HP LASER COLOUR PRINTER QTY 1 FOR PHTI Ref Bill No&Date - IPM/21-22/0117 21/05/2021,	ICONS PRINT MEDIA P LTD	RTGS	08/06/2021	47,038.00
70	WR/BP/2021-22/0726	DYNAMIC SECURITY & DETECTIVE AGENCY-B NO-010/MUM/21-22 DT 03/05/2021-SECURITY CHGS AT JHC FOR APRIL'2021 Ref Bill No&Date - 010/MUM/21-22 03/05/2021,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	09/06/2021	658,808.00
71	WR/BP/2021-22/0727	DYNAMIC SECURITY & DETECTIVE AGENCY- B NO-009/MUM/21-22 DT 03/05/2021-SECURITY SERVICES AT PHL OFFICE FOR APRIL'2021 Ref Bill No&Date - 009/MUM/21-22 03/05/2021,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	09/06/2021	466,437.00
72	WR/BP/2021-22/0737	AIR INDIA LTD-FREIGHT CHGS TOWARDS ITEMS SENT TO FOREIGN AGENCIES FOR 19/4/21 TO 10/5/2021 Ref Bill No&Date - 09869742374-2433 04/06/2021,	AIR INDIA LIMITED	rtgs	10/06/2021	61,955.00
73	WR/BP/2021-22/0738	JIGNESH BOOK & COPY CENTRE B.NO.H0004356 DT 28/2/21 XEROXING,A4 STICKER CLR PRINT,OFFICE TRAY 1 NO. Ref Bill No&Date - H0004356 28/02/2021,	JIGNESH BOOK AND COPY CENTRE	rtgs	10/06/2021	1,446.00
74	WR/BP/2021-22/0775	PAYT.MADE TO GOODRICH ACTUATION DT 01/06/2021 Ref Bill No&Date - Not avbl	GOODRICH ACTUATION SYSTEMS	ONLINE	10/06/2021	2,626,208.00
75	WR/BP/2021-22/0746	P M CATERING SERVICES NEWSPAPERS FOR JHP FOR january21 SV/0413, 07/06/21 Ref Bill No&Date - jan21 02/01/2021,	P.M.CATERING SERVICES	RTGS	10/06/2021	1,375.00
76	WR/BP/2021-22/0747	P M CATERING SERVICES INV NO.ND-230/2021-22, 01/05/21 PROVIDUNG LAUNDRY SERVICES FOR APRIL21, SV/0420, 07/06/21 Ref Bill No&Date - ND-230/2021-22 01/05/2021,	P.M.CATERING SERVICES	RTGS	10/06/2021	4,269.00
77	WR/BP/2021-22/0748	P M CATERING SERVICES INV NO. ND-229/2021-22, PROVIDING CATERING HOUSEKEEPING N CARETAKING APRIL21 Ref Bill No&Date - ND-229/2021-22 05/01/2021,	P.M.CATERING SERVICES	RTGS	10/06/2021	208,437.00
78	WR/BP/2021-22/0745	P M CATERING SERVISSES B/N 3298, 03/05/21, PROVIDING HOUSEKEEPING MATERIAL FOR MAY21(BAJARANG TRADERS) Ref Bill No&Date - 3298 03/05/2021,	P.M.CATERING SERVICES	RTGS	10/06/2021	9,898.00
79	WR/BP/2021-22/0739	SAI SAFFRON CATERERS B/NO. 1882, 30/01/2021,TEA, SNACKS, LUNCH FOR DGCA AUDIT ON 12/01/2021, SV/0430, 08/06/2021 Ref Bill No&Date - 1882 30/01/2021,	SAI SAFFRON CATERERS	RTGS	10/06/2021	2,580.00

80	WR/BP/2021-22/0741	SAI SAFFRON CATERERS B/NO. 1887, 13/02/2021, LUNCH FOR SMS TRG ON 11/02/2021 SV/13/02/2021 Ref Bill No&Date - 1887 13/02/2021,	SAI SAFFRON CATERERS	DIR DR	10/06/2021	1,935.00
81	WR/BP/2021-22/0740	SAI SAFFRON CATERERS B/NO, 1901, 10/01/2021, TEA, SNACKS LUNCH FOR DGCA 08 & 09/04/2021 SV/0432, 08/06/2021 Ref Bill No&Date - 1901 10/04/2021,	SAI SAFFRON CATERERS	RTGS	10/06/2021	5,161.00
82	WR/BP/2021-22/0744	M K ENTERPRISES-B NO- RA-008 DT 12/5/2021-CLEANING ONF OPEN DRAINAGE SYSTEM SEWAGE -IN PHL PREMISES-21/12/20-20/03/2021 Ref Bill No&Date - R A-008 12/05/2021,	M. K. ENTERPRISES	RTGS	10/06/2021	92,737.00
83	WR/BP/2021-22/0749	RELIANCE GRAPHIC-INV NO.RG/AD/44/21-22 DT.26/04/2021-LETTERHEAD PRINTING QTY.1000. Ref Bill No&Date - RG/AD/44/21-22 26/04/2021,	RELIANCE GRAPHIC	RTGS	10/06/2021	4,602.00
84	WR/BP/2021-22/0782	BEING FREIGHT AMOUNT PAID TO CONTINENTAL CARRIERS PVT LTD INV NO INBOMAI2003287 DT 25/01/21 AWB NO 17613184990 Ref Bill No&Date - INBOMAI2003287 25/01/2021,	M/S. CONTINENTAL CARRIERS PVT. LTD.	RTGS	11/06/2021	37,370.00
85	WR/BP/2021-22/0787	SAGAR-2067/2072/2073/2074/2078/2081/13.05.21- [36] Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	11/06/2021	36,310.00
86	WR/BP/2021-22/0781	MR ANIRUDH PANDEY B/NO 005, 24/05/21, P/F BALL VAALVE AT OPS BLDG, SV/0410, 07/06/2021 Ref Bill No&Date - ,	MR. ANIRUDH PANDEY	rtgs	11/06/2021	900.00
87	WR/BP/2021-22/0779	MR.ANIRUDH PANDEY B/NO.01, 12/04/2021, REMOVING OF ANTINA FROM TARRACE PHL PREMISES SV/0341, 31/05/2021 Ref Bill No&Date - 01 12/04/2021,	MR. ANIRUDH PANDEY	rtgs	11/06/2021	13,000.00
88	WR/BP/2021-22/0780	MR.ANIRUDH PANDEY B/NO.01, 12/04/2021, REMOVING OF ANTINA FROM TARRACE PHL PREMISES SV/0342, 31/03/2021 Ref Bill No&Date - 002 04/12/2021,	MR. ANIRUDH PANDEY	rtgs	11/06/2021	12,000.00
89	WR/BP/2021-22/0786	PRIME DISTRIBUTORS-INV NO.SG-73 DT.28/05/2021 PURCHASED OF RAPID ANTIGEN KIT QTY 200. Ref Bill No&Date - SG-73 28/05/2021,	PRIME DISTRIBUTORS	RTGS	11/06/2021	24,640.00
90	WR/BP/2021-22/0794	KINNI ART PRINTERS & STATIONERS INV NO 2021220052, 25/05/2021, PRINTING OF KETTERHEADS 5000 NOS, SV/461, 11/06/21 Ref Bill No&Date - 2021220052 25/05/2021,	KINI ART PRINTERS AND STATIONERS	RTGS	14/06/2021	10,325.00
91	WR/BP/2021-22/0808	RAKHANGI GAS SERVICE B.NO.236 DT 30.4.21 CYLINDER RENT FOR 7 @ 5/- (30+180 DAYS)FOR APR'21 Ref Bill No&Date - 236 30/04/2021,	M/S RAKHANGI GAS SERVICE	RTGS	14/06/2021	1,239.00

92	WR/BP/2021-22/0807	SIDDHI VINAYAK ENTERPRISES-INV NO.204 DT.01/05/2021-PPE KIT COVID 19 (2122/LGRAN/WR/24 DT.19/05/2021) Ref Bill No&Date - 204 01/05/2021,	SIDDHI VINAYAK ENTERPRISES	RTGS	14/06/2021	32,413.00
93	WR/BP/2021-22/0811	TATA TELE SERV MAH- PMT TELE A4 GH FOR MAY 2021 67255340,67255341 (590+590=1180) A/C604627654 Ref Bill No&Date - 2166664496 03/06/2021,	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654	RTGS	14/06/2021	1,180.00
94	WR/BP/2021-22/0809	TATA TELE SER MAH- PMT JHC SECURITY,D1 GH,VIP GH FOR MAY2021-66987509/7510/7511(365.80+590+590=1545.80 )A/C500021897 Ref Bill No&Date - 2166662576 03/06/2021,	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	RTGS	14/06/2021	1,546.00
95	WR/BP/2021-22/0795	SAGAR-2049-2050-2051-2052-2053-2056-06.5.21 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	14/06/2021	48,172.00
96	WR/BP/2021-22/0805	SAGAR-2084/2085/4536-24.5.21 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	14/06/2021	21,525.00
97	WR/BP/2021-22/0810	TATA TELE BUSINESS(INDICOM) PMT CMD GH,D1 GH, A4 GH FOR MAY 2021 A/C 500198078 Ref Bill No&Date - 2166661641 03/06/2021,	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	RTGS	14/06/2021	3,300.00
98	WR/BP/2021-22/0797	GAURAV ENTERPRISES B/N. 01, 13/05/2021, SUPPLYING OF DRINKING WATER PHL PREMISES, SV/0449, 10/06/2021 Ref Bill No&Date - 01 13/05/2021,	GAURAV ENTERPRISES	RTGS	14/06/2021	13,500.00
99	WR/BP/2021-22/0792	GAURAV ENTERPRISES B/N. 02, 24/05/2021, TRIMING OF TREES N ERECTING AT JHC, SV/0451,10/06/2021 Ref Bill No&Date - 002 24/05/2021,	GAURAV ENTERPRISES	RTGS	14/06/2021	4,000.00
100	WR/BP/2021-22/0793	GAURAV ENTERPRISES B/N. 03, 24/05/2021, CUTTING PIPE LINE N PROVIDING FIXING PVC PIPE LINE B/2 TERRACE JHC SV/452, 10/6 Ref Bill No&Date - 03 24/05/2021,	GAURAV ENTERPRISES	RTGS	14/06/2021	3,500.00
101	WR/BP/2021-22/0828	KINNI ART PRINTERS & STATIONERS INV NO 2021220040 , 15/05/2021, PRINTING OF ENVELOPES 1000 NOS, SV/0477, 15/06/2021 Ref Bill No&Date - 2021220040 15/05/2021,	KINI ART PRINTERS AND STATIONERS	RTGS	16/06/2021	5,605.00
102	WR/BP/2021-22/0829	BEING PAYT.MADE TO ARROW AVIATION SERVICES PVT LTD FOR BATCH NO 9128 Ref Bill No&Date - Not avbl	ARROW AVIATION SERVICES PVT. LTD.	RTGS	16/06/2021	72,000.00
103	WR/BP/2021-22/0833	AUREA AVIATION-DAMAN-B NO-AAPL21-22GH0477 DT 25/5/21(1/5/21-15/5/21)VT PHM-GR HANDLING Ref Bill No&Date - AAPL21-22GH0477 25/05/2021,	AUREA AVIATION PVT.LTD.	RTGS	16/06/2021	59,525.00
104	WR/BP/2021-22/0834	AUREA AVIATION BNO-AAPL21-22GH0318 DT 6/5/21-GR HANDL.AT DAMAN FOR APRIL'21-VT PHM Ref Bill No&Date - AAPL21-22GH0318 06/05/2021,	AUREA AVIATION PVT.LTD.	RTGS	16/06/2021	109,892.00



105	WR/BP/2021-22/0832	AUREA AVIATION- BNO-AAPL21-22GH0319 DT 6/5/21-GR HANDLING AT DIU-VT PHM FOR APRIL'2021 Ref Bill No&Date - AAPL21-22GH0319 06/05/2021,	AUREA AVIATION PVT.LTD.	RTGS	16/06/2021	109,892.00
106	WR/BP/2021-22/0827	FINE ENTERPRISES B/NO.003, 19/04/2021, A/C REPARING AT D4,A4 GUESTHOUSE AT JHC, sv/476, 15/06/21 Ref Bill No&Date - 003 19/04/2021,	fine enterprises	RTGS	16/06/2021	10,561.00
107	WR/BP/2021-22/0831	INTERFREIGHT FORWARDERS-INV NO-MUMAELS202100199 TO 202100204 &202100206 DT 24/3/21 OL PROV Ref Bill No&Date - Not avbl	INTERFREIGHT FORWARDERS PVT LTD	RTGS	16/06/2021	87,231.00
108	WR/BP/2021-22/0826	GAURAV ENTERPRISES B/N. 06, 02/06/2021, SUPPLYING OF DRINKING WATER PHL PREMISES SV/0475,15/06/2021 Ref Bill No&Date - 0006 06/02/2021,	GAURAV ENTERPRISES	RTGS	16/06/2021	6,000.00
109	WR/BP/2021-22/0824	SF MARINE OFFSHORE AND INDUSTRIAL SUPPLY CO INV NO SFM/M/23164,20/05/2021,SUPPLY OF HALF FACE MASK SV/0456, 10/06/2021 Ref Bill No&Date - SFM/M/23164 20/05/2021,	SF MARINE OFFSHORE AND INDUSTRIAL SUPPLY CO	RTGS	16/06/2021	9,912.00
110	WR/BP/2021-22/0824	SF MARINE OFFSHORE AND INDUSTRIAL SUPPLY CO INV NO SFM/M/23164,20/05/2021,SUPPLY OF HALF FACE MASK SV/0456, 10/06/2021 Ref Bill No&Date - SFM/M/23164 20/05/2021,	SF MARINE OFFSHORE AND INDUSTRIAL SUPPLY CO	RTGS	16/06/2021	89.00
111	WR/BP/2021-22/0825	SF MARINE OFFSHORE AND INDUSTRIAL SUPPLY CO INV NO SFM/M/23161,20/05/2021,SUPPLY OF CARTRIDGE N PAINT SPRAY SV/455,10/06 Ref Bill No&Date - SFM/M/23161 20/05/2021,	SF MARINE OFFSHORE AND INDUSTRIAL SUPPLY CO	RTGS	16/06/2021	3,461.00
112	WR/BP/2021-22/0825	SF MARINE OFFSHORE AND INDUSTRIAL SUPPLY CO INV NO SFM/M/23161,20/05/2021,SUPPLY OF CARTRIDGE N PAINT SPRAY SV/455,10/06 Ref Bill No&Date - SFM/M/23161 20/05/2021,	SF MARINE OFFSHORE AND INDUSTRIAL SUPPLY CO	RTGS	16/06/2021	31.00
113	WR/BP/2021-22/0846	OSHIWARA AAKASH CO-OP HSL-MAINTENANCE CHGS MAY 21 FOR 4 VACANT FLATS AT ANDHERI (W) (PAWANHANS/WR/CIVIL/4 DT 14/06/21) Ref Bill No&Date - MAY 2021 14/06/2021,	OSHIWARA AAKASH CO-OP. HSG. SOCIETY LTD.	RTGS	18/06/2021	15,583.00
114	WR/BP/2021-22/0848	SAGAR-4558/4569/4570/4571/4572/4573/2006/2007/2008 -20.03.2021 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	18/06/2021	77,809.00
115	WR/BP/2021-22/0861	SHIVOM SANITARY G STORES-INV NO-SH/0162/20-21 DT 04/04/2021-MATERIAL PURCHASE FOR A4 & D1 GUEST HOUSE Ref Bill No&Date - SH/0162/20-21 01/04/2021,	SHIVOM SANITARY GENERAL STORES	RTGS	18/06/2021	4,036.00
116	WR/BP/2021-22/0860	AUREA AVIATION-B NO-AAPL21-22GH0478 DT 25/05/2021-GR.HANDLING AT DIU-VT PHM FOR 1/5/21-15/5/2021 Ref Bill No&Date - aapl21-22gh0478 25/05/2021,	AUREA AVIATION PVT.LTD.	RTGS	18/06/2021	59,525.00

117	WR/BP/2021-22/0863	FINE ENTERPRISES-BILL NO.008 DT.02/06/2021-AC REPAIRING AT JHC. Ref Bill No&Date - 008 02/06/2021,	fine enterprises	RTGS	18/06/2021	2,655.00
118	WR/BP/2021-22/0862	FINE ENTERPRISES-BILL NO.005 DT.02/06/2021-AC REPAIRING AT JHC. Ref Bill No&Date - 005 02/06/2021,	fine enterprises	RTGS	18/06/2021	3,245.00
119	WR/BP/2021-22/0845	PRAGAASHRI SYSTEMS-INV M038/2021 DT.03/06/2021-MOBIL JET OIL II QUARTS 648 NOS. (2122/LGRAN/WR/30 DT.09/06/2021) Ref Bill No&Date - MO38/2021 03/06/2021,	PRAGAASHRI SYSTEMS	RTGS	18/06/2021	620,136.00
120	WR/BP/2021-22/0849	VIDHI ASHTA - B NO-06 DT 11/04/2021-PROVIDING AND FIXING STERPROOF WALL PAPER AT VIP ROOM & REPAIR WORKS AT VIP ROOM Ref Bill No&Date - 06 11/04/2021,	VIDHI ASHTA	RTGS	18/06/2021	23,788.00
121	WR/BP/2021-22/0847	THE BODY MAKERZ GYM-INV NO-BMG/INV139 DT 28/05/21-DIVERSEY 5000 FLOOR CLEANER WITH ANTIBACTERIAL AGENT QTY4= 20LTR Ref Bill No&Date - BMG/INV139 28/05/2021,	THE BODY MAKERZ GYM	RTGS	18/06/2021	13,960.00
122	WR/BP/2021-22/0879	MCGM-B NO-2022HEW0122422 DT 5/5/2021-WATER CHGS OF PHL PREMISES FOR 16/3/21-16/04/2021 Ref Bill No&Date - 2122HEW0122422 05/05/2021,	MUNICIPAL CORPORATION OF GREAT	RTGS	21/06/2021	106,483.00
123	WR/BP/2021-22/0884	Business Post Centre V. Parle(W)B.no.950563171 dt 5/6/21 for May'21(Andheri Head P.O.) Ref Bill No&Date - 950563171 05/06/2021,	POSTMASTER ANDHERI HO	RTGS	21/06/2021	2,278.00
124	WR/BP/2021-22/0880	WHEEL MOVERS- B NO-WM/2021-22/13 DT 1/5/2021-VEHICLE HIRE CHGS AT RJY BASE FOR APRIL'2021-FOR 2 VEHICLE Ref Bill No&Date - wm/2021-22/13 01/05/2021,	WHEEL MOVERS	RTGS	21/06/2021	106,499.00
125	WR/BP/2021-22/0881	JAY JALARAM TOURS & TRAVELS-BILL NO.05 DT.02/06/2021-TRACTOR SERVICE AT DAMAN FOR 01/05/21 TO 31/05/21. Ref Bill No&Date - 005 02/06/2021,	JAY JALARAM TOUR AND TRAVELS	RTGS	21/06/2021	44,485.00
126	WR/BP/2021-22/0882	SIDDHIVINAYAK TOURS & TRAVELS-BILL SVT/20-21/153 DT.15/12/2020-TAXI HIRE CHGS MUM TO DAMAN ON 15/12/2020 BY ANIL S. Ref Bill No&Date - SVT/20-21/153 15/12/2020,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	21/06/2021	4,303.00
127	WR/BP/2021-22/0883	SIDDHIVINAYAK TOURS & TRAVELS-BILL NO.SVT/20-21/137 28/11/20-TAXI HIRE CHGS ON 06/11/2020 BY A ASHOKAN & DGCA TEAM. Ref Bill No&Date - SVT/20-21/137 28/11/2020,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	21/06/2021	5,245.00
128	WR/BP/2021-22/0877	SIDDHIVINAYAK TOURS & TRAVELS-BILL NO.SVT/20-21/141 DT.03/12/20-TAXI HIRE CHGS MUM TO DAMAN ON 30/11/20 BY PRAMOD KUMAR Ref Bill No&Date - SVT/20-21/141 03/12/2020,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	21/06/2021	4,350.00

129	WR/BP/2021-22/0885	Dr. A.V. Jacob - BA Test chgs at Kochi Airport - 01/05-31/05/2021 Ref Bill No&Date - 201 03/06/2021,	DR A V JACOB	RTGS	21/06/2021	20,905.00
130	WR/BP/2021-22/0878	VINTAGE TOURS & TRAVELS - B NO-010 DT 1/6/2021-VEHICLE HIRE CHGS AT TRIVANDRUM FOR MAY'2021 Ref Bill No&Date - 010 01/06/2021,	VINTAGE TOURS AND TRAVELS	RTGS	21/06/2021	63,911.00
131	WR/BP/2021-22/0886	TANISHK ELECTRONICS B.NO.TE/MP/61/21-22 DT /4/21-ELECTRONIC WEIGHING SCALE U SUMO 300 KG Ref Bill No&Date - TE/MP/61/21-22 06/04/2021,	TANISHK ELECTRONICS	RTGS	21/06/2021	8,500.00
132	WR/BP/2021-22/0917	PAYT.MADE TO AIRBUS GROUP FOR BATCH NO 9112-9112 Ref Bill No&Date - Not avbl	AIRBUS GROUP INDIA PVT.LTD.	RTGS	22/06/2021	4,314,456.61
133	WR/BP/2021-22/0909	ATTAKOYA N P-BILL NO.125 DT.03/05/2021-VEHICLE HIRE CHGS FOR APRIL 2021 AT KAVARATTI. Ref Bill No&Date - 125 03/05/2021,	MR.ATTAKOYA .N.P	RTGS	22/06/2021	70,572.00
134	WR/BP/2021-22/0908	ATTAKOYA N P-BILL NO.127 DT.03/05/2021-VEHICLE HIRE CHGS FOR APRIL 2021 AT KAVARATTI. Ref Bill No&Date - 127 03/05/2021,	MR.ATTAKOYA .N.P	RTGS	22/06/2021	69,669.00
135	WR/BP/2021-22/0907	ATTAKOYA N P-BILL NO.126 DT.03/05/2021-VEHICLE HIRE CHGS FOR APRIL 2021 AT KAVARATTI. Ref Bill No&Date - 126 03/05/2021,	MR.ATTAKOYA .N.P	RTGS	22/06/2021	70,120.00
136	WR/BP/2021-22/0913	SUNIL VISHWAKARMA-BILL NO.113 DT.07/04/2021-CLEANING OF SEWER CHAMBER AT JHC A3,A4,B2,B3,C2 & C3. Ref Bill No&Date - 113 07/04/2021,	SUNIL VISHWAKARMA	RTGS	22/06/2021	24,000.00
137	WR/BP/2021-22/0910	MR.ANIRUDH PANDEY-BILL NO.03 DT.15/04/2021-SHIFTING OF CUPBOARD TABLR FAN & ANOTHER SCRAPS FRM MIDDLE POST TO SCRAP YARD Ref Bill No&Date - 03 15/04/2021,	MR. ANIRUDH PANDEY	RTGS	22/06/2021	22,000.00
138	WR/BP/2021-22/0911	FINE ENTERPRISES-BILL NO.012 DT.18/03/2021-400 WATT LED LIGHT FITTING & LABOUR CHARGES FOR PHL HANGAR QTY 21. Ref Bill No&Date - 012 18/03/2021,	fine enterprises	RTGS	22/06/2021	19,824.00
139	WR/BP/2021-22/0931	NANAVATI MAX SUPER SPECIALITY HOSPITAL TOWARDS ADMINISTERING OF VACCINE , 23/06/21 COMPUTR NO 11332, FILE NO AD-14014/5/ Ref Bill No&Date - Not avbl	DR. BALABHAI NANAVATI HOSPITAL	RTGS	23/06/2021	195,000.00
140	WR/BP/2021-22/0920	ATTAKOYA N P-BILL NO.129 DT.03/06/2021-TAXI HIRE CHGS FOR MAY 2021 AT KAVARATTI. Ref Bill No&Date - 129 03/06/2021,	MR.ATTAKOYA .N.P	rtgs	23/06/2021	69,475.00
141	WR/BP/2021-22/0921	ATTAKOYA N P-BILL NO.128 DT.03/06/2021-VEHICLE HIRE CHGS FOR MAY 2021 AT KAVARATTI. Ref Bill No&Date - 128 03/06/2021,	MR.ATTAKOYA .N.P	rtgs	23/06/2021	70,378.00
142	WR/BP/2021-22/0922	ATTAKOYA N P-BILL NO.130 DT.03/06/2021-VEHICLE CHGS FOR ADDITIONAL VEHICLE MAY 2021 AT KAVARATTI. Ref Bill No&Date - 130 03/06/2021,	MR.ATTAKOYA .N.P	rtgs	23/06/2021	69,475.00

143	WR/BP/2021-22/0918	SANTOSH ELECTRICALS B/NO. 728, 19/04/2021 SV/473, 15/06/2021 Ref Bill No&Date - Not avbl	SANTOSH ELECTRICALS	RTGS	23/06/2021	10,000.00
144	WR/BP/2021-22/0926	SHIVAM CATERERS- INV NO-SC/2020-21/024 DT 31/03/2021-BAGGAGE LOADING/UNLOADING SERVICE AT ONGC FOR MARCH'21 Ref Bill No&Date - SC/2020-21/024 31/03/2021,	SHIVAM CATERERS	rtgs	23/06/2021	33,750.00
145	WR/BP/2021-22/0925	SHIVAM CATERERS- INV NO-SC/2021-22/004 DT 31/05/2021-SERVICE CHGS FOR BAGGAGE LOADING /UNLOADING FOR MAY'2021 Ref Bill No&Date - SC/2021-22/004 31/05/2021,	SHIVAM CATERERS	rtgs	23/06/2021	33,750.00
146	WR/BP/2021-22/0930	SONU TOURS AND TRAVELS- B NO-209 DT 5/5/2021-VEHICLE HIRE CHGS AT PORTB. FOR APRIL'21- AN 01 K 3274 Ref Bill No&Date - 209 05/05/2021,	SONU TOURS AND TRAVELS	rtgs	23/06/2021	43,106.00
147	WR/BP/2021-22/0927	SONU TOURS AND TRAVELS-B NO-210 DT 5/5/2021-VEHICLE HIRE CHGS AT PORTBLAIR FOR APRIL'21- AN 01 F 5335 Ref Bill No&Date - 210 05/05/2021,	SONU TOURS AND TRAVELS	rtgs	23/06/2021	43,106.00
148	WR/BP/2021-22/0928	SONU TOURS AND TRAVELS - B NO-207 DT 5/5/21-VEHICLE HIRE CHGS AT PORTBLAIR FOR APRIL'21- AN01 P 8200 Ref Bill No&Date - 207 05/05/2021,	SONU TOURS AND TRAVELS	rtgs	23/06/2021	44,843.00
149	WR/BP/2021-22/0929	SONU TOURS AND TRAVELS- B NO-208 DT 5/5/2021-VEHICLE HIRE CHGA AT PORTB.FOR APRIL'21-AN 01 G 9375 Ref Bill No&Date - 208 05/05/2021,	SONU TOURS AND TRAVELS	rtgs	23/06/2021	43,106.00
150	WR/BP/2021-22/0944	AIR INDIA LTD- B NO-BOM/P/6070801859/2020 DT 30/06/2019-ITEMS SENT TO VARIOUS DTCH FOR JUNE'2019 Ref Bill No&Date - 6070801859 30/06/2019,	AIR INDIA LIMITED	RTGS	24/06/2021	137,064.00
151	WR/BP/2021-22/0942	YAMUNA ART PRINTERS B.NO.956 DT 22.3.21 PRINTING OF BOARDING PASS FOR DAMAN -2400@7.50,+COURIER CHGS SV 497 17.6.21 Ref Bill No&Date - 956 22/03/2021,	YAMUNA ART PRINTERS	RTGS	24/06/2021	21,436.00
152	WR/BP/2021-22/0943	DR BALABHAI NANAVATI HOSP EXPS MRS ARUNA PARAB SELF 30/03 TO 05/04/2021 SV/0535,23/06/2021 Ref Bill No&Date - IPCR2122195 1 05/04/2021,	DR. BALABHAI NANAVATI HOSPITAL	RTGS	24/06/2021	60,025.00
153	WR/BP/2021-22/0949	HOLY SPIRIT HOSPITAL HOSP EXPS MR B L REDEKAR SELF 29/03 TO 03/04/2021, SV/0534, 23/06/2021 Ref Bill No&Date - HSHPF210003067 05/04/2021,	M/S HOLY SPIRIT HOSPITAL	RTGS	24/06/2021	68,598.00
154	WR/BP/2021-22/0981	PAYT.MADE TO MERLINHAWK ASIA PACIFIC SDN BHD dt 23/06/2021 Ref Bill No&Date - Not avbl	MERLINHAWK ASIA PACIFIC SDN.BHD,MALAYSIA	ONLINE	24/06/2021	4,337,258.00

155	WR/BP/2021-22/0951	SIDDHI VINAYAK TOURS & TRAVELS- B NO-SVT/20-21/191 DT 8/3/2021-TAXI HIRE CHGS -DAMAN-MUM ON 20/2/2021-D MAHALDAR Ref Bill No&Date - SVT/20-21/191 08/03/2021,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	24/06/2021	4,338.00
156	WR/BP/2021-22/0945	SHREE FIRE SERVICES-B NO-0318/21-22 DT 21/05/2021-FIRE EXTINGUISHER REFILLING Ref Bill No&Date - 0318/21-22 21/05/2021,	SHREE FIRE SERVICES	RTGS	24/06/2021	4,946.00
157	WR/BP/2021-22/0946	SHREE FIRE SERVICES- B NO-0320/21-22 DT 21/05/2021-INSPECTION & CERTIFICATION CHGS OF FIRE EXTG.FOR APRIL'21 Ref Bill No&Date - 0320/21-22 21/05/2021,	SHREE FIRE SERVICES	RTGS	24/06/2021	5,539.00
158	WR/BP/2021-22/0941	ADITI TRAVELS B.NO.45 DT 5/5/21 VEH.HIRE APR'21 ARC PHL/WR/HR&A/2020/1335 DT 30/9/20-MH01CR5134 Ref Bill No&Date - 45 05/05/2021,	ADITI TRAVELS	RTGS	24/06/2021	35,236.00
159	WR/BP/2021-22/0950	ADITI TRAVELS B.NO.43 DT 5/5/21 VEH.HIRE APR'21 ARC PHL/WR/HR&A/2020/1335 DT 30/9/20-MH01CR4468 Ref Bill No&Date - 43 05/05/2021,	ADITI TRAVELS	RTGS	24/06/2021	37,635.00
160	WR/BP/2021-22/0939	Dr. LILLY AUGUSTINE - BA TEST CHGS - PORT BLAIR - APR & MAY 2021 Ref Bill No&Date - APR &MAY 2021 31/05/2021,	MRS LILLY AUGUSTINE	RTGS	24/06/2021	55,500.00
161	WR/BP/2021-22/0983	KINI ART PRINTERS- B NO-2021220006 DT 6/4/2021-PRINTING OF UNDERTAKING OF AVIATION PERSONNEL Ref Bill No&Date - 2021220006 06/04/2021,	KINI ART PRINTERS AND STATIONERS	RTGS	25/06/2021	4,893.00
162	WR/BP/2021-22/0984	K C JAIN AND KALA CO- INV NO-0018/2021-2022 DT 16/06/2021-GST RETURN FOR 01/01/2021 TO 31/03/2021 Ref Bill No&Date - 0018/2021-2022 16/06/2021,	K C JAIN KALA AND CO	RTGS	25/06/2021	58,590.00
163	WR/BP/2021-22/0985	Dr. Shiju Stanley - BA test Prof Chgs for the month of May 2021 at Trivandrum Base Ref Bill No&Date - may 2021 31/05/2021,	SHIJU STANLEY	RTGS	25/06/2021	27,750.00
164	WR/BP/2021-22/0998	SAGAR-2271-06/11/2018 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	28/06/2021	19,813.00
165	WR/BP/2021-22/1000	INDUS CREATIONS- B NO-2901 DT 20/03/2021-CALIBRATION SERVE OF ALCO SENSOR SRL.NO 109531 Ref Bill No&Date - 2901 20/03/2021,	INDUS CREATIONS	RTGS	28/06/2021	7,182.00
166	WR/BP/2021-22/0999	DHANLAXMI ELECTRIC AND HARDWARE- B NO-152 DT 17/06/2021-MATERIAL PUR.FOR 1ST FLOOR LADIES TOILET ROOM Ref Bill No&Date - 152 17/06/2021,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	28/06/2021	849.00
167	WR/BP/2021-22/1007	WE06/RNFC-204/UDF-110-DT.17/06/2021-PERIOD-01.0 6.21-15.06.21-AAI-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	29/06/2021	102,047.00

168	WR/BP/2021-22/1004	GA DIGITAL WEB WORD-INV NO-IGST/2021/1008 DT 8/6/2021-SALARY FOR MAY'2021-PORTBLAIR Ref Bill No&Date - IGST/2021/1008 08/06/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	29/06/2021	55,293.00
169	WR/BP/2021-22/1003	GA DIGITAL WEB WORD-INV NO-IGST/2021/1007 DT 8/6/2021-SALARY FOR MAY'2021 AT DAMAN BASE Ref Bill No&Date - IGST/2021/1007 08/06/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	29/06/2021	73,318.00
170	WR/BP/2021-22/1005	GA DIGITAL WEB WORD-INV NO-IGST/2021/1006 DT 8/6/2021-SALARY FOR MAY'2021 AT LKD BASE Ref Bill No&Date - IGST/2021/1006 08/06/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	29/06/2021	123,801.00
171	WR/BP/2021-22/1002	GA DIGITAL WEB WORD- INV NO-IGST/2021/1005 DT 8/6/2021-SALARY FOR MAY2021 AT PHL MUMBAI Ref Bill No&Date - IGST/2021/1005 08/06/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	29/06/2021	141,791.00
172	WR/BP/2021-22/1009	TNLC-RNFC-186-18/06/2021-01/06/2021-15/06/2021-AA I-ERNAKULAM-KOCHI Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RTGS	29/06/2021	23,885.00
173	WR/BP/2021-22/1012	M R TRADING CO-INV NO-10596 DT 31/05/2021-PUR.OF COTTON RAGS WHITE QTY 1100 KGS-GRAN/32 DT 31/5/21 Ref Bill No&Date - 10596 31/05/2021,	M R TRADING CO.	RTGS	29/06/2021	77,044.00
174	WR/BP/2021-22/1013	AIMTECH SOLUTIONS-INV NO.A/RG/21-22/041 DT.15/06/2021-VALIDATION CHARGES OF DUST COUNT CHECKS ON OUR AVIONICS WORKSHOPS. Ref Bill No&Date - A/RG/21-22/041 15/06/2021,	AIMTECH SOLUTIONS	RTGS	29/06/2021	5,900.00
175	WR/BP/2021-22/1008	ASF-180-10/06/2021-16.5.21-31.5.21-NASFT-ERNAKULAM-KOCHI Ref Bill No&Date - 180 10/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	RTGS	29/06/2021	10,608.00
176	WR/BP/2021-22/1006	ASF-109-21.06.21-01.06.21-15.06.21-NASFT-JUHU Ref Bill No&Date - 109 21/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	29/06/2021	89,063.00
177	WR/BP/2021-22/1034	YAMUNA ART PRINTERS B.NO.008/21-22 DT 8/6/21 PRINTING-PASSNGR MANIFEST FOR DAMAN 4 NOS.@250/- Ref Bill No&Date - 008/21-22 08/06/2021,	YAMUNA ART PRINTERS	RTGS	30/06/2021	1,172.00
178	WR/BP/2021-22/1039	LP/UDFRNFC/WE-21-19/06/2021 PERIOD-01.06.21-15.06.21-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	30/06/2021	26,612.00
179	WR/BP/2021-22/1022	A A TRADERS- B NO-TR/00439/21-22 DT 13/4/2021-SUPPLY OF NITROGEN CYLD QTY 5 Ref Bill No&Date - TR/00439/21-22 13/04/2021,	A.A.TRADERS	RTGS	30/06/2021	5,900.00
180	WR/BP/2021-22/1033	RNFC-WE-UDF-12 DT.16/06/2021 PERIOD-01/06/2021-15/06/2021-AAI-AGATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	30/06/2021	19,028.00
181	WR/BP/2021-22/1031	PRAKASH TRADING CORPORATION-INV NO.54 DT.16/06/2021-MASKING TAPE ABRO 100 NOS PURCHASED (2122/LGRAN/WR/38 DT.17/06/2021) Ref Bill No&Date - 54 16/06/2021,	PRAKASH TRADING CORPORATION	RTGS	30/06/2021	3,894.00

182	WR/BP/2021-22/1030	PRAKASH TRADING CORPORATION-INV NO.50 DT.09/06/2021-RAINCOAT FULL SIZE WITH CAP 50 NOS PUR. (2122/LGRAN/WR/36 15/06/21) Ref Bill No&Date - 50 09/06/2021,	PRAKASH TRADING CORPORATION	RTGS	30/06/2021	24,249.00
183	WR/BP/2021-22/1029	PRAKASH TRADING CORPORATION-INV NO.52 DT.14/06/2021-CLEAN WRAP ROLL-STRENCH FILM 6 ROLL-(2122/LGRAN/WR/37 17/06/21) Ref Bill No&Date - 52 14/06/2021,	PRAKASH TRADING CORPORATION	RTGS	30/06/2021	7,788.00
184	WR/BP/2021-22/1021	PHOENEXUS SYSTEMS PVT LTD-INV NO-PS/21-22/021 DT 2/6/2021 -BOP,AX TIME & ATTENDANCE WITH ACCESS CONTROL MACHINE QTY 2 Ref Bill No&Date - PS/21-22/021 02/06/2021,	PHOENEXUS SYSTEMS PVT LTD	RTGS	30/06/2021	26,307.00
185	WR/BP/2021-22/1020	PHOENEXUS SYSTEMS PVT LTD-INV NO-PS/21-22/022 DT 2/6/2021-BIOMAX TIME & ATTENDANCE WITH ACCESS CONTROL QTY 1 Ref Bill No&Date - PS/21-22/022 02/06/2021,	PHOENEXUS SYSTEMS PVT LTD	RTGS	30/06/2021	13,153.00
186	WR/BP/2021-22/1045	BEING PAYMENT MADE TO SAFRAN HELICOPTER Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	ONLINE	30/06/2021	6,476,248.00
187	WR/BP/2021-22/1019	AUREA AVIATION -INV NO-AAPL21-22GH0547 DT 7/6/2021-GR HANDLING AT DAMAN VT PHM FOR 16/5/2021-31/5/2021 Ref Bill No&Date - AAPL21-22GH0547 07/06/2021,	AUREA AVIATION PVT.LTD.	RTGS	30/06/2021	41,209.00
188	WR/BP/2021-22/1028	SUMERU AVIATION SER PVT LTD-SASPL/026/21-22 DT.31/05/2021-MINI CARRIER WITH OPERATOR SER FOR MAY 2021 AT DAMAN. Ref Bill No&Date - SASPL/026/21-22 31/05/2021,	SUMERU AVIATION SERVICES PVT LTD	RTGS	30/06/2021	45,685.00
189	WR/BP/2021-22/1025	TOTAL SOLUTION INFRATECH- FINAL STLMNT AGST REC RS 260210/-B NO-DEC092018-19,BNO-02-18-19,BNO 01 DT 6/3/2019 Ref Bill No&Date - DEC09-1819,02-1819,01 06/03/2019,	TOTAL SOLUTION INFRATECH	RTGS	30/06/2021	8,177.00
190	WR/BP/2021-22/1024	TOTAL SOLUTION INFRATECH- B NO-TSI/PHL/FEB-7 DT 25/02/2019-LAYNING BRICK WALL MASSONERY IN SUMP-PIT WITH COMMON BRICKS Ref Bill No&Date - TSI/PHL/FEB-7 25/02/2019,	TOTAL SOLUTION INFRATECH	RTGS	30/06/2021	57,949.00
191	WR/BP/2021-22/1023	COOL MART SERVICES- B NO-2021-22/GST/03 DT 5/4/2021-AC REPARING AT D1 & A4 GUEST HOUSE Ref Bill No&Date - 2021-22/GST/03 05/04/2021,	COOL MART SERVICES	RTGS	30/06/2021	15,686.00
192	WR/BP/2021-22/1026	K C JAIN KALA AND CO-INV NO-022/2020-2021 DT 2/11/2020-GST RETURN FOR 1/7/2020-30/9/2020 OL PROVD Ref Bill No&Date - 022/20-21 02/11/2020,	K C JAIN KALA AND CO	DIR DR	30/06/2021	58,590.00
193	WR/BP/2021-22/1032	ASF-12-22.06.21 PERIOD 01/06/2021-15/06/2021-NASFT-AGATTI Ref Bill No&Date - 12 22/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	30/06/2021	16,354.00

194	WR/BP/2021-22/1040	ASF-21-21.06.2021 PERIOD 01/06/2021-15/06/2021-NASFT-RAJAMUDRY Ref Bill No&Date - 21GB 27/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUDRY	RTGS	30/06/2021	23,205.00
195	WR/BP/2021-22/1038	DHANLAXMI ELECTRIC & HARWARE-INV NO.76 DT.17/02/2021-CROMPTON FAN 48" 1 QTY & ORIENT FAN 12"2 QTY PUR FOR PHL OFFICE. Ref Bill No&Date - 76 17/02/2021,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	30/06/2021	4,602.00
196	WR/BP/2021-22/1035	ADITI TRAVELS B.NO.136 DT 1/6/21 VEH.HIRE MAY'21 ARC PHL/WR/HR&A/2020/1335 DT 30/9/20-MH-48-BM-2471 Ref Bill No&Date - 136 01/06/2021,	ADITI TRAVELS	RTGS	30/06/2021	34,740.00
197	WR/BP/2021-22/1037	RAJ AUTO SERVICES B.NO.14099 DT 12/5/21 DIESEL @89.75 IGRAN-2122/WR/35 DT 14.6.21 Ref Bill No&Date - 14099 12/05/2021,	RAJ AUTO SERVICES	RTGS	30/06/2021	35,900.00
198	WR/BP/2021-22/1036	GAURAV ENTERPRISES B.NO. 5 DT 10.6.2021 -SHIFTING OF HELICOPTER BY HYDRA & LABOUR ON 9.6.2021 Ref Bill No&Date - 5 10/06/2021,	GAURAV ENTERPRISES	RTGS	30/06/2021	9,456.00
					<b>Total :</b>	<b>25,924,716.79</b>
<b>Grand Total :</b>					<b>146,957,543.79</b>	