

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Western Reacion

Payments for the period : **01/03/2021** to **31/03/2021** done through **Vijaya Bank**

EURO ACCOUNT (SANTACURZ)

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	WR/BP/2020-21/4341	PAYT.MADE TO SOFRANEL SAV DT 15/02/2021 Ref Bill No&Date - Not avbl	sofranel sav	online	25/03/2021	60,094.00
2	WR/BP/2020-21/4384	PAYT.MADE TO DEDIENNE AEROSPACE DT 10/02/2021 Ref Bill No&Date - Not avbl	M/S. DEDIENNE AEROSPACE	ONLINE	26/03/2021	527,700.00
3	WR/BP/2020-21/4386	PAYT.MADE TO THALES SOLUTIONS DT 12/02/2021 Ref Bill No&Date - Not avbl	THALES AEROSPACE	ONLINE	26/03/2021	1,373,542.00
4	WR/BP/2020-21/4383	PAYT.MADE TO GOODRICH PAYMENT DT 10/02/2021 Ref Bill No&Date - Not avbl	GOODRICH ACTUATION SYSTEMS	ONLINE	26/03/2021	834,809.00
5	WR/BP/2020-21/4380	PAYT.MADE TO SAFRAN ELECTRONICS DT 01/02/2021 Ref Bill No&Date - Not avbl	SAFRAN ELECTRONICS AND DEFENSE FRANCE	ONLINE	26/03/2021	2,105,272.00
6	WR/BP/2020-21/4385	PAYT.MADE TO SAFRAN ELECTRONICS DT 10/02/2021 Ref Bill No&Date - Not avbl	SAFRAN ELECTRONICS AND DEFENSE FRANCE	ONLINE	26/03/2021	13,270,249.00
7	WR/BP/2020-21/4375	PAYT.MADE TO D+C AIRPARTS BATTERY dt 01/02/2021 Ref Bill No&Date - Not avbl	D+C AIRPARTS BATTERY,GERMANY	ONLINE	26/03/2021	2,303,473.00
8	WR/BP/2020-21/4381	PAYT.MADE TO ROCKWELL COLLINS DT 05/02/2021 Ref Bill No&Date - Not avbl	ROCKWELL COLLINS	ONLINE	26/03/2021	2,895,665.00
9	WR/BP/2020-21/4379	payt.made to rockwell collins dt-16/02/2021 Ref Bill No&Date - Not avbl	ROCKWELL COLLINS	ONLINE	26/03/2021	1,520,384.00
10	WR/BP/2020-21/4376	PAYT.MADE TO AVIATION & DEFENCE DT-24/02/2021 Ref Bill No&Date - Not avbl	AVIATION AND DEFENCE SPARES LTD	ONLINE	26/03/2021	890,341.00
11	WR/BP/2020-21/4517	PAYT.MADE TO AIRBUS H/C DT 24/03/2021 Ref Bill No&Date - Not avbl	AIRBUS HELICOPTERS FRANCE	rtgs	31/03/2021	12,661,046.00
12	WR/BP/2020-21/4516	PAYT.MADE TO SAFRAN H/C DT 30/03/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	rtgs	31/03/2021	13,688,418.00
					Total :	52,130,993.00

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SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
13	WR/BP/2020-21/4339	PAYT.MADE TO RSG PRODUCTS DT- 01/02/2021 Ref Bill No&Date - Not avbl	RSG PRODUCTS INC,USA	online	25/03/2021	17,140.00
14	WR/BP/2020-21/4342	PAYT.MADE TO SOUTH EAST AEROSPACE DT -08/02/2021 Ref Bill No&Date - Not avbl	Southeast Aerospace INC.	online	25/03/2021	275,513.00
15	WR/BP/2020-21/4377	PAYT.MADE TO THALES SOLUTIONS DT-16/02/2021 Ref Bill No&Date - Not avbl	THALES AEROSPACE	ONLINE	26/03/2021	5,852,000.00
16	WR/BP/2020-21/4382	PAYT.MADE TO SAFRAN HELICOPTER DT 05/02/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	ONLINE	26/03/2021	34,632,706.00
17	WR/BP/2020-21/4518	PAYT.MADE TO AIRBUS HELICOPTER DT 25/03/2021 Ref Bill No&Date - Not avbl	AIRBUS HELICOPTERS FRANCE	rtgs	31/03/2021	43,688,118.00
18	WR/BP/2020-21/4521	PAYT.MADE TO AIRBUS HELICOPTER DT 19/03/2021 Ref Bill No&Date - Not avbl	AIRBUS HELICOPTERS FRANCE	rtgs	31/03/2021	8,075,300.00
19	WR/BP/2020-21/4520	PAYT.MADE TO AIRBUS H/C DT 19/03/2021 Ref Bill No&Date - Not avbl	AIRBUS HELICOPTERS FRANCE	rtgs	31/03/2021	9,202,011.00
20	WR/BP/2020-21/4523	PAYT.MADE TO AIRBUS HELICOPTER DT 18/03/2021 Ref Bill No&Date - Not avbl	AIRBUS HELICOPTERS FRANCE	rtgs	31/03/2021	4,564,579.00
21	WR/BP/2020-21/4522	PAYT.MADE TO SAFRAN HELICOPTER DT 19/03/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	rtgs	31/03/2021	5,954,193.00
22	WR/BP/2020-21/4554	PAYT.MADE TO SAFRAN HELICOPTER DT 18/03/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	ONLINE	31/03/2021	6,408,330.00
23	WR/BP/2020-21/4525	PAYT.MADE TO SAFRAN HELICOPTER DT 18/03/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	rtgs	31/03/2021	7,490,379.00
24	WR/BP/2020-21/4524	PAYT.MADE TO SAFRAN H/C DT 18/03/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	rtgs	31/03/2021	3,411,413.00
25	WR/BP/2020-21/4515	PAYT.MADE TO SAFRAN H/C DT 30/03/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	rtgs	31/03/2021	12,118,727.00
26	WR/BP/2020-21/4445	PAYT.MADE TO SWITLIK PARACHUTE DT 23/03/2021 Ref Bill No&Date - Not avbl	SWITLIK PARACHUTE COMPANY INC	online	31/03/2021	141,606.00
					Total :	141,832,015.00

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SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount

27	WR/BP/2020-21/4007	AVI-OIL INDIA (P) LTD INV NO SI-PL-2021-0558, 15/01/2021 sv 2291 26/02/21 Ref Bill No&Date - SI-PL-2021-0558 15/01/2021,	AVI-OIL INDIA PVT LTD	RTGS	01/03/2021	1,914.00
28	WR/BP/2020-21/3988	RNFC/TNLC/LP-159-17/02/2021-01/02/21-15/02/21-VIZ AG Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (VIZAG)	rtgs	01/03/2021	2,213.00
29	WR/BP/2020-21/3986	LP-/RNFC-95/UDF-39/17/02/2021-01.02.21-15.02.21-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	rtgs	01/03/2021	43,623.00
30	WR/BP/2020-21/3996	SHREE ANAND AGENCY-INV NO.967 DT.03/02/2021-PURCHASE OF VARIOUS HOUSE KEEPING ITEMS FOR PHL OFFICE. Ref Bill No&Date - 967 03/02/2021,	SHREE ANAND AGENCY	RTGS	01/03/2021	12,860.00
31	WR/BP/2020-21/4003	MAALIK TRADING CORP B NO.48/20-21 DT 01/02/21 BATTERY CELL sv/2284 26/02/21 Ref Bill No&Date - 48/20-21 01/02/2020,	MAALIK TRADING CORPORATION	RTGS	01/03/2021	2,587.00
32	WR/BP/2020-21/4001	SURAKSHA PETROSKILLS PVT.LTD INV NO SPPL/126/20-21, HUET TRAINING ON 27/08/2020 SV/2293 26/02/21 Ref Bill No&Date - SPPL/102/20-21 23/09/2020,	SURAKSHA PETROSKILLS PVT. LTD.	RTGS	01/03/2021	48,338.00
33	WR/BP/2020-21/4000	SURAKSHA PETROSKILLS PVT.LTD INV NO SPPL/126/20-21, HUET TRAINING ON 07/10/2020 SV/2294 Ref Bill No&Date - sppl/126/-20-21 07/10/2020,	SURAKSHA PETROSKILLS PVT. LTD.	RTGS	01/03/2021	16,113.00
34	WR/BP/2020-21/4004	SIDDHI VINAYAK ENTERPRISES INV NO 012 , DTD 12/10/20 PURCHASE OF DIODE FOR GPU Ref Bill No&Date - 012 12/10/2020,	SIDDHI VINAYAK ENTERPRISES	RTGS	01/03/2021	320.00
35	WR/BP/2020-21/3998	MAHAVIR ENTERPRISES-INV NO.S0000048/20-21 DT.31/01/2021-PURCHASE OF VARIOUS STATIONERY ITEMS. Ref Bill No&Date - S0000048/20-21 31/01/2021,	MAHAVIR ENTERPRISES	RTGS	01/03/2021	11,167.00
36	WR/BP/2020-21/4010	KAVERI BAAG CORPN-B NO-978/20-21 DT 9/2/2021-SUPPLY OF AQUADIS 10 NOS Ref Bill No&Date - 978/20-21 09/02/2021,	KAVERI BAAG CORPORATION	RTGS	01/03/2021	6,428.00
37	WR/BP/2020-21/4012	INDIAN INST.OF GEOMAGNETISM- BNO-ODA-2/DL-228 DT 9/9/2020-CALIBRATION OF LANDING COMPASS SR NO-102,111,112 Ref Bill No&Date - ODA-2/DL-228 09/09/2020,	INDIAN INSTITUTE OF GEOMAGNETISM	RTGS	01/03/2021	30,000.00
38	WR/BP/2020-21/4011	INDIAN INST.OF GEOMAGNETISM-CALIBRATION OF LANDING COMPASS SR NO-113,114,115,124,NR/002 Ref Bill No&Date - ODA-2/DL-229 17/09/2020,	INDIAN INSTITUTE OF GEOMAGNETISM	RTGS	01/03/2021	50,000.00
39	WR/BP/2020-21/3999	GOPHAN ART PRINTERS-BILL NO.024 DT.22/02/2021-PAYMENT FOR 82 BOOKS BINDING. Ref Bill No&Date - 24 22/02/2021,	GOPHAN ART PRINTERS	RTGS	01/03/2021	13,835.00

40	WR/BP/2020-21/4013	SAGAR SHIPPING-CHA BILL NO-3324,3225,3241,3253,3383,3409 DT 23/07/2019 Ref Bill No&Date - 3224-3409 23/07/2019,	SAGAR SHIPPING	RTGS	01/03/2021	31,566.00
41	WR/BP/2020-21/4006	AIR INDIA ENGG SERVICES LTD- INV NO-002720110459 & 460 DT 15/10/2019-CALIBRATION CHGS OF RADAR Ref Bill No&Date - 459 & 460 15/10/2019,	AIR INDIA ENGINEERING SERVICES LTD	RTGS	01/03/2021	480,277.00
42	WR/BP/2020-21/4015	RNFC/TNLC-415-18/02/2021-01/02/2021-15/02/2021-AA I-PUNE Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (PUNE)	RTGS	01/03/2021	819.00
43	WR/BP/2020-21/3994	UDF-9-16/02/2021-01.02.21-15.02.21-AGATTI Ref Bill No&Date - 9L 16/02/2021,	AAI AGATTI AIRPORT	rtgs	01/03/2021	2,320.00
44	WR/BP/2020-21/3997	SHIVOM SANITARY GENERAL STORES-INV NO.SH/0110/20-21 DT.05/02/2021-WASH PIPE & C P SEPNDL PURCHASE FOR CMD FLAT AT JHC. Ref Bill No&Date - SH/0110/20-21 05/02/2021,	SHIVOM SANITARY GENERAL STORES	RTGS	01/03/2021	460.00
45	WR/BP/2020-21/3993	UDF-22 mfc -44 -17/02/2021-01/02.21-15.02.21-DAMAN Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (DIU)	rtgs	01/03/2021	18,350.00
46	WR/BP/2020-21/3984	tnlc-362/rnfc-372/udf-274-19/02/2021-01/02/2021-15/02/2 021-aai-trivendrum Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA LTD TRIVANDRUM	rtgs	01/03/2021	10,513.00
47	WR/BP/2020-21/3985	TNLC/RNFC-126/127-16/02/2021-01/02/2021-15/02/2021- AAI-KANNUR Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA - KANNUR INTERNATIONAL AIRPORT	rtgs	01/03/2021	1,895.00
48	WR/BP/2020-21/4009	GIZMO- INV NO-2020-1306 DT 9/2/2021-LOGITECH C930E CAMERA-OPS ROOM Ref Bill No&Date - 2020-1306 09/02/2021,	GIZMO	RTGS	01/03/2021	10,500.00
49	WR/BP/2020-21/4002	GIZMO INV NO 2020-1307, 09/02/2021 PURCHASE OF CREATIVE SBS SPEAKER 2.1 FOR TRAINING ROOM SV/2288, 26/02/2021 Ref Bill No&Date - 2020-1307 09/02/2021,	GIZMO	RTGS	01/03/2021	3,549.00
50	WR/BP/2020-21/4014	INDUS CREATIONS B/NO 2702, DTD: 10/12/2020 ADEPTOR FOR SENSOR PRINTER AC/DC MODEL sv/2281 26/02/2021 Ref Bill No&Date - 2702 10/12/2020,	INDUS CREATIONS	RTGS	01/03/2021	4,851.00
51	WR/BP/2020-21/3992	ASF-42-21/02/2021-01/02/2021-15/02/2021-DAMAN-N ASFT Ref Bill No&Date - 42 21/02/2021,	NATIONAL AVIATION SECURITY FEE TRUST DIU	rtgs	01/03/2021	16,442.00
52	WR/BP/2020-21/4016	ASF-338-22/02/2021-01/02/2021-15/02/2021-JUHU-NAS FT Ref Bill No&Date - 338 22/02/2021,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	01/03/2021	70,012.00
53	WR/BP/2020-21/3987	ASF-87-17/02/2021-01/02/21-15/02/2021-ASF-RJAMAU NDRY-NASFT Ref Bill No&Date - 87 17/02/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	rtgs	01/03/2021	29,526.00
54	WR/BP/2020-21/4005	VIDHI ASHTA B/NO 04, 02/02/2021, RCC STRUCTURAL REPAIR sv/2280 26/02/2021 Ref Bill No&Date - 04 02/02/2021,	VIDHI ASHTA	RTGS	01/03/2021	22,500.00

55	WR/BP/2020-21/4036	C N ALIKOYA BILL NO.22- DT 8/2/2021 N GUEST HOUSE RENT FOR JAN'2021 Ref Bill No&Date - 22-08/02/2021,	MR. C.N.ALIKOYA	RTGS	03/03/2021	67,640.00
56	WR/BP/2020-21/4037	C N ALIKOYA BILL NO.21 DT.08/02/21 RENT FOR N3 GUEST HOUSE JANUARY'21 Ref Bill No&Date - 21 08/02/2021,	MR. C.N.ALIKOYA	RTGS	03/03/2021	77,861.00
57	WR/BP/2020-21/4035	SIDDHI VINAYAK ENTERPRISES-BILL NO.073 DT.12/02/2021-VELCRO ADHESIVE TAPE PURCHASED. Ref Bill No&Date - 073 12/02/2021,	SIDDHI VINAYAK ENTERPRISES	RTGS	03/03/2021	6,372.00
58	WR/BP/2020-21/4022	SAGAR SHP-4235/4240/4237/4236/4238/4239/4280/4281/4282/4284-21/09/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	03/03/2021	30,279.00
59	WR/BP/2020-21/4023	SAGAR-3570/3659/3668/3700-16/01/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	03/03/2021	12,160.00
60	WR/BP/2020-21/4021	SAGAR-4075/4076/4077/4078/4080/4111/4112/4113/4114 /4116/27/06/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	03/03/2021	36,785.00
61	WR/BP/2020-21/4032	LP-385-20.02.21-01.02.21-15.02.21-AAI-HYD Ref Bill No&Date - 385 20/02/2021,	AIRPORT AUTHORITY OF INDIA HYDERABAD	RTGS	03/03/2021	1,128.00
62	WR/BP/2020-21/4031	LP-94002448-16/02/2021-01/02/2021-15/02/2021-CIAPL Ref Bill No&Date - 94002448 16/02/2021,	COCHIN INTERNATIONAL AIRPORT LTD	RTGS	03/03/2021	23,513.00
63	WR/BP/2020-21/4029	ATTAKOYA N P-BILL NO.117 DT.04/02/2021,118 DT.04/02/2021 & 116 DT.04/02/2021-TAXI HIRE CHARGES AT KVT - JAN 21 Ref Bill No&Date - 116,117 & 118 04/02/2021,	MR.ATTAKOYA .N.P	RTGS	03/03/2021	213,199.00
64	WR/BP/2020-21/4033	LUCKY INTERIOR B NO.202 DT 22/2/21 A4/D1 GUEST HOUSE PAINTING Ref Bill No&Date - 202 22/02/2021,	LUCKY INTERIOR	RTGS	03/03/2021	8,932.00
65	WR/BP/2020-21/4020	Dr. Maneesh, V.S. - Professional chgs - 01/01/2021 to 07/02/2021 - visitng doctor at Port Blair Ref Bill No&Date - Jan & Feb 21 07/02/2021,	DR MANEESH V S	RTGS	03/03/2021	40,469.00
66	WR/BP/2020-21/4056	KINI ART PRINTERS & STATIONERY INV NO. 2020210268, DTD 22/02/2021, PURCHASE OF pads of 100 sheets each SV/2319 DTD 01/03 Ref Bill No&Date - 2020210268 22/02/2021,	KINI ART PRINTERS AND STATIONERS	rtgd	04/03/2021	3,098.00
67	WR/BP/2020-21/4061	DYNAMIC SECURITY & DETECTIVE AGENCY-B NO-104/MUM/20-21 DT 1/2/2021-SECURITY SERVICES AT PHL OFFICE FOR JAN'2021 Ref Bill No&Date - 104/MUM/20-21 01/02/2021,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	04/03/2021	461,681.00
68	WR/BP/2020-21/4062	DYNAMIC SECURITY & DETECTIVE AGENCY B NO-105/MUM/20-21 DT 1/2/2021-SECURITY SERVICES AT JHC FR JAN'21 Ref Bill No&Date - 105 01/02/2021,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	04/03/2021	652,095.00

69	WR/BP/2020-21/4052	JIGNESH BOOK & COPY CENTRE INV NO HOOO3755, DTD: 31/01/2021 PURCHASE OF STATIONERY SV/2315, DTD: 01/03/2021 Ref Bill No&Date - H0003755 31/01/2021,	JIGNESH BOOK AND COPY CENTRE	rtgs	04/03/2021	8,197.00
70	WR/BP/2020-21/4063	INDUS CREATIONS- BNO-2789 DT 27/01/2021-CALIBRATION CHGS OF ALCO SENSORR Ref Bill No&Date - 2789 27/01/2021,	INDU S CREATIONS	RTGS	04/03/2021	14,105.00
71	WR/BP/2020-21/4057	SAI SAFFRON CATERERS B/NO. 1885 30/01/21, LUNCH FOR SECURITY GAURD INDEPENDENCE DAY SV/2327 01/03/21 Ref Bill No&Date - 1885 30/01/2021,	SAI SAFFRON CATERERS	DIR DR	04/03/2021	3,374.00
72	WR/BP/2020-21/4058	SAI SAFFRON CATERERS B/NO. 1883 30/01/21, CELEBRATION FOR REPUBLIC DAY SV/ 2331, 01/03/21 Ref Bill No&Date - 1883 30/01/2021,	SAI SAFFRON CATERERS	RTGS	04/03/2021	11,935.00
73	WR/BP/2020-21/4053	SAI SAFFRON CATERERS B/NO. 1884 30/01/21, TEA N SNACKS FOR OFFICERS FOR AUDIT N B/N 1896 03/02/21 TEA OPS sv 2334 Ref Bill No&Date - 1884 30/01/2021,	SAI SAFFRON CATERERS	dirdr	04/03/2021	4,354.00
74	WR/BP/2020-21/4051	LUCKY INTERIOR B NO.201 DT 10/2/2021 RENOVATION R.NO.81 ENGG DEPT. Ref Bill No&Date - 201 10/02/2021,	LUCKY INTERIOR	rtgs	04/03/2021	19,850.00
75	WR/BP/2020-21/4064	AUREA AVIATION-B NO-AAPL20-21GH0521 & 0609 DT 13/7/2020 Ref Bill No&Date - 0521 & 0609 13/07/2020,	AUREA AVIATION PVT.LTD.	RTGS	04/03/2021	25,762.00
76	WR/BP/2020-21/4059	ADITI TRAVELS- BNO-790 DT 1/2/2021-VEHICLE HIRE CHGA FOR JAN'2021-MUM Ref Bill No&Date - 790 01/02/2021,	ADITI TRAVELS	RTGS	04/03/2021	35,029.00
77	WR/BP/2020-21/4060	ADITI TRAVELS- B NO-792 DT 1/2/2021-VEHICLE HIRE CHGS FOR JAN'2021-MUMBAI Ref Bill No&Date - 792 01/02/2021,	ADITI TRAVELS	RTGS	04/03/2021	36,224.00
78	WR/BP/2020-21/4065	OSHIWARA AAKSH CHSL-MAINTENANCE CHGS FOR JAN 2021 TO FEB 2021.-4 FLATS Ref Bill No&Date - JAN FEB 2021 24/02/2021,	OSHIWARA AAKASH CO-OP. HSG. SOCIETY LTD.	RTGS	05/03/2021	31,437.00
79	WR/BP/2020-21/4071	MUNICIPAL CORP. OF GREATER MUMBAI-WATER CHARGE BILL NO.2021HEW0938303 DT.23/12/2020 17/06/20 TO 17/07/2020 CN-KWJ1360002 Ref Bill No&Date - 2021HEW0938303 23/12/2020,	MUNICIPAL CORPORATION OF GREAT	000339	05/03/2021	82,309.00
80	WR/BP/2020-21/4076	IOC LTD, SEWREE MUM-ADVANCE PAYTS AGST TESTING FUEL & OIL SAMPLES-RFR IOM/ENGG/5073/5088 DT 12/2/21 Ref Bill No&Date - 5073/5088 12/02/2021,	INDIAN OIL CORPORATION LTD.	RTGS	05/03/2021	277,500.00
81	WR/BP/2020-21/4075	SIDDHI VINAYAK ENTERPRISES-BILL NO.095 DT.24/02/2021-ADHESIVE PLASTIC BAGS. Ref Bill No&Date - 095 24/02/2021,	SIDDHI VINAYAK ENTERPRISES	RTGS	05/03/2021	13,230.00

82	WR/BP/2020-21/4082	sai saffron-salary for feb'2021-umesh 2nd,manju 6th-mgl reco-30-1/28/2/21 Ref Bill No&Date - feb'2021 03/03/2021,	SAI SAFFRON CATERERS	DIR DR	05/03/2021	123,538.00
83	WR/BP/2020-21/4066	LP-94002447-16/02/2021-31/01/2021-31/01/2021-CIAPL Ref Bill No&Date - 94002447 16/02/2021,	COCHIN INTERNATIONAL AIRPORT LTD	RTGS	05/03/2021	4,686.00
84	WR/BP/2020-21/4070	DR.TUSHAR SHAH-PROFESSIONAL FEE FOR THE MONTH OF FEB 2021 DT.01/03/2021. Ref Bill No&Date - FEB 2021 01/03/2021,	DR TUSHAR KANTILAL SHAH	RTGS	05/03/2021	68,143.00
85	WR/BP/2020-21/4069	LUCKY INTERIOR-BILL NO.208 DT.20/02/2021-PLUMBING WORK WITH MATERIAL CHARGE AT JHC BLDG NO.A2. Ref Bill No&Date - 208 20/02/2021,	LUCKY INTERIOR	RTGS	05/03/2021	12,406.00
86	WR/BP/2020-21/4077	MR.ANIRUDH PANDEY-BILL NO.020 DT.28/02/2021-CLEANING, WASHING AND REPAIRING ALMIRAH WITH PAINTING WORK. Ref Bill No&Date - 020 28/02/2021,	MR. ANIRUDH PANDEY	DIR DR	05/03/2021	2,300.00
87	WR/BP/2020-21/4073	ADANI ELECTRICITY MUM LTD-ELECTRICITY CHGS OF VACANT FLATS AT JHC Ref Bill No&Date - CIVIL 4 01/03/2020,	ADANI ELECTRICITY MUMBAI LIMITED	000340	05/03/2021	4,990.00
88	WR/BP/2020-21/4067	CHINMAY ENGINEERS- BNO-CE/20-21/159 DT 22/10/2020-UNINSTALLATION OF DM PLANT AT DAMAN Ref Bill No&Date - CE/20-21/159 22/10/2020,	CHINMAY ENGINEERS	RTGS	05/03/2021	10,485.00
89	WR/BP/2020-21/4105	YAMUNA ART PRINTERS-INV NO.0034/20-21 DT.03/02/2021-PRINTING OF OFFICE TICKETS PADS. Ref Bill No&Date - 0034/20-21 03/02/2021,	YAMUNA ART PRINTERS	RTGS	08/03/2021	1,876.00
90	WR/BP/2020-21/4104	A M KASMIKOYA- BNO-04/2020 DT 12/5/2020-GUEST HOUSE RENT & ELECT.CHGS FOR APRIL'2020 AT LKD Ref Bill No&Date - 04/2020 12/05/2020,	MR. A M KASMIKOYA	RTGS	08/03/2021	67,097.00
91	WR/BP/2020-21/4107	SURAKSHA PETROSKILLS PVT LTD-INV NO.SPPL/459/20-21-DT.27/01/2021-HUET TRAINING ON 15/01/2021 OF CAPT.ASIM TARAFDER. Ref Bill No&Date - SPPL/459/20-21 27/01/2021,	SURAKSHA PETROSKILLS PVT. LTD.	RTGS	08/03/2021	5,371.00
92	WR/BP/2020-21/4100	LIBRA CLIPS & ALLIED ENTP-B NO-255 DT 22/2/2021-LANYARD(DS)19MM SODH QTY 104 Ref Bill No&Date - 255 22/02/2021,	LIBRA CLIPS AND ALLIED ENTERPRISES	RTGS	08/03/2021	3,068.00
93	WR/BP/2020-21/4086	SAGAR-466/4468/4469/4471/4472-29.01.2021 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	08/03/2021	50,895.00
94	WR/BP/2020-21/4096	SAGAR-4322/4323/4342/4343/4344/4345/4346/4348/4353 /4354-10.11.2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rttgs	08/03/2021	74,553.00
95	WR/BP/2020-21/4083	SAGAR-4024/4025/4031/4036/4064/4070/4071/4072/4073 /4074-24/05/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	08/03/2021	62,915.00

96	WR/BP/2020-21/4087	SAGAR-4418/4419/4420/4421/4422/4426/4427-02.01.21 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	08/03/2021	31,878.00
97	WR/BP/2020-21/4084	SAGAR-3472/3475/3535/3536/3537/3538/3568/3578-22.1 1.2019 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgd	08/03/2021	30,957.00
98	WR/BP/2020-21/4085	SAGAR-4401/4412/4413/4414/4415/4416/4417-26.12.202 0-02.01.2021 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	08/03/2021	34,455.00
99	WR/BP/2020-21/4113	BEING FREIGHT AMOUNT PAID TO AIRBUS GROUP FOR BATCH NO 9909,9100,9101 & 9106 Ref Bill No&Date - Not avbl	AIRBUS GROUP INDIA PVT.LTD.	RTGS	08/03/2021	179,796.21
100	WR/BP/2020-21/4114	BEING PAYMENT MADE TO AIRBUS GROUP FOR BATCH NO 9099,9100,9101 & 9106 Ref Bill No&Date - Not avbl	AIRBUS GROUP INDIA PVT.LTD.	RTGA	08/03/2021	6,294,778.29
101	WR/BP/2020-21/4106	RINKAL STATIONERY & ZEROX-BILL NO.531 DT.16/02/2021-OFFICE FILE COVERS WITH PRINT. Ref Bill No&Date - 531 16/02/2021,	RINKAL STATIONERY AND ZEROX	RTGS	08/03/2021	3,283.00
102	WR/BP/2020-21/4091	SRI SAI PRECISION INSTRUMENTATION- B NO-0529 DT 16/10/2020-CALIBRATION CHGS OF ENGINE VIBRATION KIT Ref Bill No&Date - 0529 16/10/2020,	SRI SAI PRECISION INSTRUMENTATION AND RESEARCH CENTRE	rtgs	08/03/2021	3,646.00
103	WR/BP/2020-21/4090	SRI SAI PRECISION INSTRUMENTATION-B NO-0259 DT 7/8/2020-CALIBRATION CHGS OF TORQUE WRENCH TESTER QTY 1 Ref Bill No&Date - 0259 07/08/2020,	SRI SAI PRECISION INSTRUMENTATION AND RESEARCH CENTRE	rtgs	08/03/2021	14,144.00
104	WR/BP/2020-21/4089	PRIDE COMPUWORLD- B NO-2021-OCT-0035 DT 20/10/2020-SWITCH DLINK 8 PORT QTY 1 Ref Bill No&Date - 0035 20/10/2020,	PRIDE COMPUWORLD	ftgs	08/03/2021	1,100.00
105	WR/BP/2020-21/4088	SAI COMPUTER- INV NO-2021074 DT 30/01/2021-CANON TONER QTY 1 Ref Bill No&Date - 2021074 30/01/2021,	SAI COMPUTER	rtgs	08/03/2021	1,770.00
106	WR/BP/2020-21/4094	ADANI ELECTRICITY MUMBAI LTD-ELECTRICITY CHARGES FOR VACNT FLATS OF PHL AT GREEN MEADOWS,KANDIVALI FOR JAN 2021. Ref Bill No&Date - JAN 2021 03/03/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000342	08/03/2021	1,750.00
107	WR/BP/2020-21/4092	ADANI ELECTRICITY MUMBAI LTD-ELECTRICITY CHARGES OF VACANT FLATS OF PHL AT OSHIWARA AND MALAD FOR JAN 2021. Ref Bill No&Date - JAN OSHIWARA MALAD 2021 03/04/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000341	08/03/2021	250.00
108	WR/BP/2020-21/4093	ADVANCED INSPECTION SERVICES-BILL NO.72/20-21 DT.18/12/2020-SERVICE CHGS OF AIR RECEIVER TANK. Ref Bill No&Date - 72/20-21 18/12/2020,	ADVANCED INSPECTION SERVICES	rtgd	08/03/2021	2,596.00
109	WR/BP/2020-21/4102	ADITI TRAVELS- BNO- 604 DT 1/12/2020-VEHICLE HIRE CHGS FOR NOV'2020 AT MUMBAI Ref Bill No&Date - 604 01/12/2020,	ADITI TRAVELS	RTGS	08/03/2021	35,493.00

110	WR/BP/2020-21/4101	ADITI TRAVELS- BNO-791 DT 1/2/2021-TAXI HIRE CHGS ON 13 & 14 TH JAN'21 FOR DGCA OFFICIALS Ref Bill No&Date - 791 01/02/2021,	ADITI TRAVELS	RTGS	08/03/2021	1,822.00
111	WR/BP/2020-21/4103	ADITI TRAVELS- BNO-695 DT 1/1/2021-VEHICLE HIRE CHGS FOR DEC'2020-AT MUMBAI Ref Bill No&Date - 695 01/01/2021,	ADITI TRAVELS	RTGS	08/03/2021	39,863.00
112	WR/BP/2020-21/4099	ADITI TRAVELS- BNO-789 DT 1/2/2021-VEHICLE HIRE CHGS FOR JAN'2021 AT MUMBAI Ref Bill No&Date - 789 01/02/2021,	ADITI TRAVELS	RTGS	08/03/2021	36,954.00
113	WR/BP/2020-21/4134	CHEM VERSE CONSULTANTS-PBG AMT DEDUCTED IN BP NO-3129 DT 28/12/2020-NOW REFUND AS PER ATTACHED Ref Bill No&Date - CVC/20/2021 02/03/2021,	Chem-Verse Consultants (India) Private Limited	RTGS	09/03/2021	11,292.00
114	WR/BP/2020-21/4132	RNFC/TNLC/1220 DT/ 03/03/2021-16.02.2021-28.02.2021-AAI-MUM Ref Bill No&Date - 1220 03/02/2021,	M/S AIRPORTS AUTHORITY OF INDIA (IAD) (MUMBAI)	RTGS	09/03/2021	2,738.00
115	WR/BP/2020-21/4120	RAKHANGI GAS SERVICE B NO.3556 DT 31/1/2021 Ref Bill No&Date - 3556 31/01/2021,	M/S RAKHANGI GAS SERVICE	RTGS	09/03/2021	1,280.00
116	WR/BP/2020-21/4121	RAKHANGI GAS SERVICE B NO. 3097 DT 31/1/2021 Ref Bill No&Date - 3097 31/01/2021,	M/S RAKHANGI GAS SERVICE	RTGS	09/03/2021	3,234.00
117	WR/BP/2020-21/4136	VITESSE PRIVATE LTD- BNO-11/BR/20008149 DT 6/3/2021-REPAIR OF COMPANY VEHICLE -MH 02 EC 467 Ref Bill No&Date - 20008149 06/03/2021,	VITESSE PRIVATE LIMITED	RTGS	09/03/2021	11,750.00
118	WR/BP/2020-21/4117	GA DIGITAL WEB-INV NO- IGST 7267 DT 10/02/2021-SALARY FOR JAN'2021 AT DAMAN BASE Ref Bill No&Date - IGST 7267 10/02/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/03/2021	72,661.00
119	WR/BP/2020-21/4118	GA DIGITAL WEB -INV NO-IGST 7266 DT 10/02/2021-SALARY FOR JAN'21 AT LKD BASE Ref Bill No&Date - IGST 7266 10/02/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/03/2021	122,694.00
120	WR/BP/2020-21/4119	GA DIGITAL WEB- INV NO- IGST 7268 DT 10/02/2021-SALARY FOR JAN'2021 AT PORTBLAIR BASE Ref Bill No&Date - IGST 7268 10/02/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/03/2021	54,809.00
121	WR/BP/2020-21/4116	GA DIGITAL WEB-INV NO-IGST 7265 DT 10/02/2021-SALARY FOR JAN'21 AT MUMBAI Ref Bill No&Date - IGST 7265 10/02/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	09/03/2021	143,559.00
122	WR/BP/2020-21/4131	UDF-11-WE-25/LP-25-01/03/2021-16/02/2021-28/02/2021 -AGATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	09/03/2021	16,901.00
123	WR/BP/2020-21/4130	RBFC/TNLC-100-25/02/2021-16/11/2020-30/11/2020-AA I-PORTBLAIR Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (PORTBLAIR)	RTGS	09/03/2021	21,203.00
124	WR/BP/2020-21/4135	JAY JALARAM TOURS & TRAVELS-B NO-25 DT 1/2/2021-TRACTOR HIRE CHGS AT DAMAN FOR JAN'2021 Ref Bill No&Date - 25 01/02/2021,	JAY JALARAM TOUR AND TRAVELS	RTGS	09/03/2021	44,485.00

125	WR/BP/2020-21/4129	ASF-25-03/03/2021-16/02/2021-28/02/2021-NASFT-AGA TTI Ref Bill No&Date - 25J 03/03/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	09/03/2021	12,376.00
126	WR/BP/2020-21/4140	RNFC/LP-99/UDF-02/03/2021-16.02.2021-28.02.21-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	10/03/2021	45,693.00
127	WR/BP/2020-21/4139	P M CATERING B NO.SERVE 2771(BAJRANG TRADER) MATRLS FOR FEB 2021 Ref Bill No&Date - 2771 02/02/2021,	P.M.CATERING SERVICES	RTGS	10/03/2021	10,674.00
128	WR/BP/2020-21/4143	RNFC/TNLC-822-02/03/2021-16.2.21-28.2.21-HYD Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA HYDERABAD	RTGS	10/03/2021	3,477.00
129	WR/BP/2020-21/4137	ASF-361-04/03/2021-16.02.21-28.02.21-AAI-JUHU Ref Bill No&Date - 361 04/03/2021,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	10/03/2021	63,648.00
130	WR/BP/2020-21/4141	ASF-91-04.03.21-16.02.21-28.02.21-ASF-RJY-NASFT Ref Bill No&Date - 91 04/03/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	10/03/2021	32,000.00
131	WR/BP/2020-21/4147	MCGM-WATER CHARGES OF PHL PREMISES & JHC- AS PER ATTACHED IOM/CIVIL/4 DT 5/3/2021 Ref Bill No&Date - 2021HEW1095876,086,087 11/01/2021,	MUNICIPAL CORPORATION OF GREAT	rtgs	11/03/2021	160,327.00
132	WR/BP/2020-21/4146	SRI SAI SAMPATH AVIATION-BNO-SS614RPHLGH20-21 DT 30/1/2021-GR HANDLING CHGS FOR DEC'2020 AT RJY BASE Ref Bill No&Date - SS614RPHLGH20-21 30/01/2021,	SRI SAI SAMPATH AVIATION HANDLING SERVICES	rtgs	11/03/2021	28,675.00
133	WR/BP/2020-21/4144	WHEEL MOVERS- BNO-WM/2020-21/106 DT 1/2/21-VEHICLE HIRE CHGS FOR JAN'21 AT RJY BASE Ref Bill No&Date - 2020-21/106 01/02/2021,	WHEEL MOVERS	rtgs	11/03/2021	103,406.00
134	WR/BP/2020-21/4145	jJAY JALARAM TOURS & TRAVELS-B NO- 26 DT 21/2/2021-VEHICLE HIRE CHGS FOR 21/1/21 TO 20/2/2021 AT DAMAN Ref Bill No&Date - 26 21/02/2021,	JAY JALARAM TOUR AND TRAVELS	rtgs	11/03/2021	56,935.00
135	WR/BP/2020-21/4149	DHANLAXMI ELECTRIC AND HARDWARE-BILL NO.83 DT.27/02/2021-ELECTRIC ITEMS FOR NEW CONNECTION POINT FOR F&A MANAGER ROOM. Ref Bill No&Date - 83 27/02/2021,	DHANLAXMI ELECTRIC AND HARDWARE	rtgs	11/03/2021	684.00
136	WR/BP/2020-21/4150	MAHADEV ELECTRICALS-BILL NO.052 DT.29/01/2021-ELECTRICALS ITEMS FOR CONFERENCE ROOM & OPERATIONS DEPARTMENT. Ref Bill No&Date - 052 29/01/2021,	MAHADEV ELECTRICALS	rtgs	11/03/2021	17,257.00
137	WR/BP/2020-21/4148	MAHADEV ELECTRICALS-BILL NO.057 DT.06/02/2021-ELECTRICALS ITEMS FOR STREET LIGHT AT JHC. Ref Bill No&Date - 057 06/02/2021,	MAHADEV ELECTRICALS	rtgs	11/03/2021	855.00
138	WR/BP/2020-21/4151	ASHTA ENTERPRISES-BILL NO.53 DT.02/02/2021-COMPANY BOARD INSTALLED AT ENTRY GATE. Ref Bill No&Date - 53 02/02/2021,	ASHTA ENTERPRISES	RTGS	11/03/2021	22,066.00

139	WR/BP/2020-21/4171	RNFC-651/16.2.21-28.2.21/RNFC-684-16.2.21-28.2.21/RBFC-630-01.2.21-15.2.21/RNFC-662-16.5.20-31.5.20-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	17/03/2021	41,325.00
140	WR/BP/2020-21/4163	TATA TELE BUSINESS(INDICOM) ADV PMT A4 GUEST HOU FOR 1/2/2021-28/2/2021 A/C 604627654 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654	rtgs	17/03/2021	1,180.00
141	WR/BP/2020-21/4162	TATA TELE BUSINESS(INDICOM) ADV PMT JHC GATE,D1 GH, VIP GH FOR FEB2021 A/C 500021897 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	rtgs	17/03/2021	1,546.00
142	WR/BP/2020-21/4173	P M CATERING B NO,ND-197/2020-21 DT 1/2/21 HOUSKEEPING & MAINT CHGS FOR JANUARY2021-JHC Ref Bill No&Date - ND-197/2020-21 01/02/2021,	P.M.CATERING SERVICES	RTGS	17/03/2021	208,300.00
143	WR/BP/2020-21/4156	P M CATERING SERVICES INV NO. ND-198/2020-21, 01/02/2021 LAUNDRY SERVICES FOR JAN'21 SV/2477, 11/03/2021 Ref Bill No&Date - ND- 198/2020-21 01/02/2020,	P.M.CATERING SERVICES	rtgs	17/03/2021	4,094.00
144	WR/BP/2020-21/4186	P M CATERING SERVICES INV NO. ND-206/2020-21 01/03/2021 PROV CATERRING, HOUSEKEEPING CARETAKING FEB'21 SV/2520 17/03/21 Ref Bill No&Date - ND-206/2020-21 01/03/2021,	P.M.CATERING SERVICES	RTGS	17/03/2021	208,437.00
145	WR/BP/2020-21/4184	P M CATERING SERVICES INV NO. ND-207/2020-21, 01/03/2021 LAUNDRY SERVICES FOR FEB21, PROVIDING LAUNDRY SERVICES Ref Bill No&Date - ND-207/2020-21 01/03/2021,	P.M.CATERING SERVICES	RTGS	17/03/2021	4,612.00
146	WR/BP/2020-21/4181	SAGAR-4355/4357/4358/4359/4360/4362/4363/4364/4365 /4366-28.12.2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	17/03/2021	48,125.00
147	WR/BP/2020-21/4182	sagar-4117/4126/4127/4150/4157/4158/4159/4163/4164/4167-09/07/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	17/03/2021	62,220.00
148	WR/BP/2020-21/4161	TATA TELE BUSINESS(INDICOM) ADV PMT CMD GH,D1 GH, A4 GH FOR FEB 2021 A/C 500198078 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	rtgs	17/03/2021	3,300.00
149	WR/BP/2020-21/4166	SAI SAFFRON CATERERS B/NO. 1899, dtd 02/03/2021 , STAFF WELFARE 01/02 to 28/02/2021 SV/2478 11/03/2021 Ref Bill No&Date - Not avbl	SAI SAFFRON CATERERS	dir dr	17/03/2021	795.00
150	WR/BP/2020-21/4158	RNFC/TNLC-446-03/03/2021-16.02.21-28.2.21-AAI-PUNE Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (PUNE)	rtgs	17/03/2021	532.00
151	WR/BP/2020-21/4160	TNLC-RNFC-617-03/03/2021-16/02/2021-28/02/2021-AAI-ERNAKULAM-KOCHI Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	rtgs	17/03/2021	15,224.00
152	WR/BP/2020-21/4155	PRAKASH TELESERVICES PVT LTD B.NO.20214152 DT 15/2/21 Ref Bill No&Date - 20214152 15/02/2021,	PRAKASH TELESERVICES PVT LTD	rtgs	17/03/2021	19,252.00

153	WR/BP/2020-21/4185	DR A V JACOB CASH MEMO 176 ,03/03/2020, PROFESSIONAL CHGS FOR THE PERIOD 01/02 TO 28/02/2021,AT COCHIN sv/2522, 03/03/21 Ref Bill No&Date - 176 03/03/2021,	DR A V JACOB	RTGS	17/03/2021	19,055.00
154	WR/BP/2020-21/4159	ASF-535-DT-08.3.21-01.2.21-15.2.21-ERNKU-KOCHI Ref Bill No&Date - 535 08/03/2021,	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	rtgs	17/03/2021	10,254.00
155	WR/BP/2020-21/4164	ASF-131-05/03/201-16/02/2021-28/02/2021-NASFT-VIZ AG Ref Bill No&Date - 131 05/03/2021,	NATIONAL AVIATION SECURITY FEE TRUST VISHAKAPATNAM	rtgs	17/03/2021	884.00
156	WR/BP/2020-21/4157	Dr. Shiju Stanely - Professional fees - 01/01/2021-15/02/2021 - Medical & BA test chgs at Trivandrum Base Ref Bill No&Date - 01/01/21-15/02/21 15/02/2021,	SHIJU STANLEY	rtgs	17/03/2021	38,438.00
157	WR/BP/2020-21/4202	RAKHANGI GAS SERVICE- REFUND OF EMD AGST LP/TE-019 FR 3 YEARS ARC RFR BR/2017-18/0261 DT 4/10/17 Ref Bill No&Date - EMD REFUND 11/03/2021,	M/S RAKHANGI GAS SERVICE	RTGS	18/03/2021	6,000.00
158	WR/BP/2020-21/4211	MUNICIPAL CORPORATION OF GREATER MUMBAI-PROPERTY TAX FOR PHL PREMISES FOR 01/04/2020-31/03/2021 AS PER IOM DT. 11/03/2021 Ref Bill No&Date - PHL PREMISES 2020-21 11/03/2021,	MUNICIPAL CORPORATION OF GREAT	000344	18/03/2021	6,814,474.00
159	WR/BP/2020-21/4220	sunita services- inv no-phhl-49/2020 dt 01/02/2021-cleaning of toilets & washrooms at phl office for jan'2021 Ref Bill No&Date - 49/2020 01/02/2021,	SUNITA SERVICES	RTGS	18/03/2021	78,873.00
160	WR/BP/2020-21/4207	MAHALSA COMPUTER PVT LTD B.NO.MVC/20-21/01/124 DT 25/1/21 HP TONER,INK CRTG,,HP BK & CL CART (20 PCS) Ref Bill No&Date - MVC/20-21/01/124 25/01/2021,	MAHALSA COMPUTERS PVT. LTD.	RTGS	18/03/2021	55,068.00
161	WR/BP/2020-21/4213	MAYUR ELECTRONICS INV NO 896, 09/03/2021 CABLE CONNECTION CHGS FOR A4 & D1 GUEST HOUSE SV/2507 16/3/2021 Ref Bill No&Date - 896 09/03/2021,	MAYUR ELECTRONICS	RTGS	18/03/2021	24,780.00
162	WR/BP/2020-21/4212	PRIDE COMPUWORLD B.NO.2021-MAR-0002 DT 01/03/2021 DDR3 EVM 8GB RAM (1 NO.) Ref Bill No&Date - 2021-MAR-0002 01/03/2021,	PRIDE COMPUWORLD	RTGS	18/03/2021	3,800.00
163	WR/BP/2020-21/4210	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 9.10.2020 Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	ONLINE	18/03/2021	543,757.48
164	WR/BP/2020-21/4209	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 22/12/2020 Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LIMITED	ONLINE	18/03/2021	7,992.38
165	WR/BP/2020-21/4208	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 9.10.2020 Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD. A/C NO. 102698378	ONLINE	18/03/2021	28,130.67
166	WR/BP/2020-21/4205	SHREE FIRE SERVICES- BNO-1569/2021 DT 13/1/2021-FIRE EXTING.REFILLING Ref Bill No&Date - 1569/20-21 13/01/2021,	SHREE FIRE SERVICES	RTGS	18/03/2021	23,442.00

167	WR/BP/2020-21/4228	BALMER LAWRIE CO- INV NO-202100009 DT 4/5/2020-ADV FREIGHT PAYTS Ref Bill No&Date - 202100009 04/05/2020,	BALMER LAWRIE CO. LTD.	RTGS	19/03/2021	105,118.00
168	WR/BP/2020-21/4241	RNFC/TNLC-166-UDF-131-16/02/2021-28/02/2021-VIZA G Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (VIZAG)	RTGS	19/03/2021	2,013.00
169	WR/BP/2020-21/4225	MCGM-PROPERTY TAX OF OSHIWARA UTSAV FOR 1/4/20 TO 31/03/2021-B NO-1161533 TO 11615336 DT 9/12/2020 Ref Bill No&Date - 1161533-11615336 09/12/2020,	MUNICIPAL CORPORATION OF GREAT	000345	19/03/2021	36,364.00
170	WR/BP/2020-21/4226	MCGM-PROPERTY TAX OF JHC-A1,A2,A3,A4,A5,A6 FOR 01/04/2020 TO 31/03/2021 Ref Bill No&Date - 1245727-12645738 01/01/2021,	MUNICIPAL CORPORATION OF GREAT	000346	19/03/2021	709,782.00
171	WR/BP/2020-21/4236	MAHALSA COMPUTERS PVT LTD B.NO.MVC/20-21/02/016 DT 3/2/2021 TONER 8 PCS Ref Bill No&Date - MVC/20-21/02/016 03/02/2021,	MAHALSA COMPUTERS PVT. LTD.	RTGS	19/03/2021	33,668.00
172	WR/BP/2020-21/4237	MAHALSA COMPUTERS PVT LTD B.NO.MVC/20-21/02/097 DT 19.2.21 HP TONER 7 PCS Ref Bill No&Date - MVC/20-21/02/097 19/02/2021,	MAHALSA COMPUTERS PVT. LTD.	RTGS	19/03/2021	28,814.00
173	WR/BP/2020-21/4234	SAGAR-4243-22/09/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	19/03/2021	4,003.00
174	WR/BP/2020-21/4238	ATTAKOYA N P-TAXI HIRE CHARGES AT KAVRATTI FOR FEB 2021 (13/02/2021-25/02/2021) BILL 121 DT.02/03/2021. Ref Bill No&Date - 121 02/03/2021,	MR.ATTAKOYA .N.P	RTGS	19/03/2021	70,120.00
175	WR/BP/2020-21/4239	ATTAKOYA N P-TAXI HIRE CHARGES AT KAVARATTI FOR FEB 2021(21/02/2021-26/02/2021) BILL NO.119 DT.02/03/2021. Ref Bill No&Date - 119 02/03/2021,	MR.ATTAKOYA .N.P	RTGS	19/03/2021	69,927.00
176	WR/BP/2020-21/4240	ATTAKOYA N P-TAXI HIRE CHARGES AT KAVARATTI FOR FEB 2021 (01/02/2021-28/02/2021) BILL NO.120 DT.02/03/2021. Ref Bill No&Date - 120 02/03/2021,	MR.ATTAKOYA .N.P	RTGS	19/03/2021	69,475.00
177	WR/BP/2020-21/4222	TNL/RNF-108-01.12.20-15.12.20(109)-16.12.20-31.12.20-(110)-01.01.21-15.01.21-(111)-16.01.21-31.01.21-AAI-PORTBLAIR Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (PORTBLAIR)	RTGS	19/03/2021	109,485.00
178	WR/BP/2020-21/4227	SRI SAI SAMPATH AVIATION- B NO-SS683RPHLGH20-21 DT 20/02/21-GR HANDLING AT RJY BASE FOR JAN'21 Ref Bill No&Date - SS683RPHLGH20-21 20/02/2021,	SRI SAI SAMPATH AVIATION HANDLING SERVICES	RTGS	19/03/2021	28,675.00
179	WR/BP/2020-21/4223	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 08.01.21 (STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	ONLINE	19/03/2021	513,367.31

180	WR/BP/2020-21/4229	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 9.2.21 (STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	ONLINE	19/03/2021	468,345.64
181	WR/BP/2020-21/4230	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 10.2.2021 Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	RTGS	19/03/2021	28,587.11
182	WR/BP/2020-21/4231	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 16/02/2021 (STATMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	RTGS	19/03/2021	63,313.46
183	WR/BP/2020-21/4235	GIRI COLD DRINK AGENCY B.NO.74 DT 10/3/2021 40 BOX (500 ML MINERAL WATER)@217.14 Ref Bill No&Date - 74 10/03/2021,	GIRI COLD DRINK AGENCY	RTGS	19/03/2021	8,946.00
184	WR/BP/2020-21/4224	FLOMIC GLOBAL LOGISTICS LTD-INV NO-MUMAEF20/120091 DT 19/12/20-EXPORT OF ITEMS TO UK Ref Bill No&Date - MUMAEF20/120091 19/12/2020,	FLOMIC GLOBAL LOGISTICS LTD	RTGS	19/03/2021	44,346.00
185	WR/BP/2020-21/4243	MAALIK TRADING CORPN.B.NO.58/20-21 DT. 8/3/21 -LOCTITE (1 NO.) & HAMMER RUBBER FACE 50 MM(1 NO.) Ref Bill No&Date - 58/20-21 08/03/2021,	MAALIK TRADING CORPORATION	RTGS	22/03/2021	917.00
186	WR/BP/2020-21/4254	AIR INDIA LTD-INV NO-BOM/P/6170800597/2021 DT 30/04/2020-FREIGHT OUTWARD CHGS Ref Bill No&Date - 6170800597/2021 30/04/2020,	AIR INDIA LIMITED	rtgs	23/03/2021	7,572.00
187	WR/BP/2020-21/4264	BALMER LAWRIE CO-ADV FREIGHT PAYTS OF VARIOUS INV- RFR PV 1999 TO 2009 Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	rtgs	23/03/2021	319,035.00
188	WR/BP/2020-21/4259	SAGAR-4477/4478-10/02/2021-11/02/2021 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	23/03/2021	56,665.00
189	WR/BP/2020-21/4260	SAGAR SHP-3090/3092/3093/3101/3139/3150/3167/3168-23/05/20 19 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	23/03/2021	46,907.00
190	WR/BP/2020-21/4310	KANDOI HARIBHAI DAMODAR MITHAIWALA B/NO 5603, 10/02/2021 GIFT CAPON ON YHE OCCATION OF DIWALI FESTIVE SV/5603 10/02/21 Ref Bill No&Date - 5603 10/02/2021,	KANDOI HARIBHAI DAMODAR MITHAIWALA	rtgs	23/03/2021	301,497.00
191	WR/BP/2020-21/4267	LUCKY INTERIOR-BILL NO.219 DT.11/03/2021-FIXING MAIN WATER LINE AT D-1 BACK SIDE AT JHC. Ref Bill No&Date - 219 11/03/2021,	LUCKY INTERIOR	RTGS	23/03/2021	4,466.00
192	WR/BP/2020-21/4253	LUCKY INTERIOR- BNO-209 DT 1/3/2021-PLUMBING WORK WITH MATERIAL CHGS AT D1 BUILDG. (JHC) Ref Bill No&Date - 209 01/03/2021,	LUCKY INTERIOR	rtgs	23/03/2021	17,369.00
193	WR/BP/2020-21/4252	precision inspection services-inv no-274/2020-21 dt 26/2/2021-calibration of step wedge block Ref Bill No&Date - 274/2020-21 26/02/2021,	PRECISION INSPECTION SERVICE	rtgs	23/03/2021	1,180.00

194	WR/BP/2020-21/4268	MR.ANIRUDH PANDEY-BILL NO.021 DT.28/02/2021-CLEANING OF FLAT AT KANDIWALI PREMISES. Ref Bill No&Date - 021 28/02/2021,	MR. ANIRUDH PANDEY	RTGS	23/03/2021	2,500.00
195	WR/BP/2020-21/4257	JAY JALARAM TOURS- B NO-24 DT 21/1/2021-VEHICLE H CHGS FR 21/12/20-20/1/2021 AT DAMAN Ref Bill No&Date - 24 21/01/2021,	JAY JALARAM TOUR AND TRAVELS	rtgs	23/03/2021	56,935.00
196	WR/BP/2020-21/4250	SONU TOURS & TRAVELS - VEHICLE HIRE CHGS AT PORT BLAIR-DEC 20-BILL NO. 159 DTD 06/01/2021 Ref Bill No&Date - 159 06/01/2021,	SONU TOURS AND TRAVELS	rtgs	23/03/2021	43,106.00
197	WR/BP/2020-21/4249	PEPCOPP PEST CONTROL SERVICES PVT LTD INV PPCS/BO/2076/20-21 14/01/21 PERIOD FOR 31/08 TO 04/10/20 SV/2066 11/2/21 Ref Bill No&Date - PPCS/BO/2076/20-21 14/01/2021,	PEPCOPP PEST CONTROL SERVICES PVT. LTD.	rtgs	23/03/2021	286,991.00
198	WR/BP/2020-21/4256	SHREE FIRE SERVICES- BNO-1914/20-21 DT 17/02/2021-INSPECTION & CERTIFICATION CHGS FR JAN'21 Ref Bill No&Date - 1914/20-21 17/02/2021,	SHREE FIRE SERVICES	rtgs	23/03/2021	5,973.00
199	WR/BP/2020-21/4266	P C INDUSTRIES B/NO PC1/20-21/124, 04/09/2020 SV/0602 30/09/20 BP 2021 05/10/20 Ref Bill No&Date - Not avbl	P C INDUSTRIES	rtgs	23/03/2021	3,814.00
200	WR/BP/2020-21/4255	ASHBOND ENGINEERS PVT LTD- B NO-AEPL/I/20-21/70 DT 17/12/2020-REPAIR OF POWER PACK Ref Bill No&Date - AEPL/I/20-21/70 17/12/2020,	ASHBOND ENGINEERS PRIVATE LIMITED	rtgs	23/03/2021	28,320.00
201	WR/BP/2020-21/4315	LUCKY INTERIOR-BILL NO.224 DT.16/03/2021-PLUMBING WORK AT JHC WITH MATERIAL CHARGE. Ref Bill No&Date - 224 16/03/2021,	LUCKY INTERIOR	rtga	24/03/2021	11,910.00
202	WR/BP/2020-21/4314	COOL MART SERVICES-BILL NO.2019-20/GST/108 DT.11/02/2021-AC WORK AT PHL JHC. Ref Bill No&Date - 2019-20/GST/108 11/02/2021,	COOL MART SERVICES	rtgs	24/03/2021	10,994.00
203	WR/BP/2020-21/4311	RAJ-N-RAJ ELECTRICALS-PURCHASE OF 30" PEDESTRAL FAN AT DAMAN BASE-INV NO. GST1029 DTD 11/03/2021 Ref Bill No&Date - GST1029 11/03/2021,	RAJ N RAJ ELECTRICALS	RTGS	24/03/2021	20,218.00
204	WR/BP/2020-21/4352	AIR INDIA LTD- B NO-BOM/P/6170801060/2021 DT 30/06/2020-ITEMS SENT TO VARIOUS DTCH FR 16/6/2020 TO 30/06/2020 Ref Bill No&Date - 6170801060/2021 30/06/2020,	AIR INDIA LIMITED	RTGS	25/03/2021	72,114.00
205	WR/BP/2020-21/4345	AIR INDIA LTD-B NO-BOM/P/6070803792/2020 DT 31/10/2019-ITEMS SENT TO VARIOUS DTCH FR OCT'2019 Ref Bill No&Date - 6070803792/2020 31/10/2019,	AIR INDIA LIMITED	rtgs	25/03/2021	131,493.00

206	WR/BP/2020-21/4354	AIR INDIA LTD- B NO-BOM/P/6170801045/2021 DT 15/6/2020-ITEMS SENT TO VARIOUS DTCH FR 1/6/20 TO 15/6/2020 Ref Bill No&Date - 6170801045/2021 15/06/2020,	AIR INDIA LIMITED	RTGS	25/03/2021	45,171.00
207	WR/BP/2020-21/4353	BALMER LAWRIE CO - EXPORT SHIPMENT- B NO-BOMINAE202100054 DT 21/12/2020-ITEM SENT TO MALAYSIA Ref Bill No&Date - 202100054 21/12/2020,	BALMER LAWRIE CO. LTD.	RTGS	25/03/2021	22,887.00
208	WR/BP/2020-21/4318	AIRPORT AUTHORITY OF INDIA RAJAMUNDRY-BILL NTR/20-21/37/15012/CM/00631 DT.08/03/2021-ELECTRICITY/WATER CHGS FOR FEB2021. Ref Bill No&Date -	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	rtgs	25/03/2021	10,518.00
209	WR/BP/2020-21/4319	NTR/2020-21/37/15012/CM/00631 08/03/2021, AIRPORT AUTHORITY OF INDIA RAJAMUNDRY-BILL	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	rtgs	25/03/2021	21,693.34
210	WR/BP/2020-21/4322	NTR/2020-21/37/15012/CM/00589 DT.05/03/2021-FIXED RENT FOR MARCH 2021. Ref Bill No&Date - NTR/2020-21/37/15012/CM/00589 05/03/2021,	GREEN MEADOWS, BLDG. NO. 3 CO-OP.HSG.SOC.	rtgs	25/03/2021	41,742.00
211	WR/BP/2020-21/4356	GREEN MEADOWS CO OP HSG SOCIETY BLDG NO.3 KANDIVALI-MAINTENANCE FOR THE MONTH OF MARCH 2021(11 FLATS)ASPER IOM 22/03/21. Ref Bill No&Date - MARCH-2021 22/03/2021,	SIDDHI VINAYAK ENTERPRISES	RTGS	25/03/2021	18,880.00
212	WR/BP/2020-21/4317	SIDDHI VINAYAK ENTERPRISES-INV NO.089 DT.21/02/2021-FLOOR CARPET FOR DAUPHIN HELICOPTER FIRE RESISTANT. Ref Bill No&Date - 089 21/02/2021,	OSHIWARA UTSAV CO-OP HSG. SOC.LTD.	rtgs	25/03/2021	47,004.00
213	WR/BP/2020-21/4346	OSHIWARA UTSAV CHSL-BILL 133 & 134 DT.01/01/2021-MAINTENANCE CHARGES FOR JAN 2021 TO MARCH 2021-AS PER IOM DT.16/03/2021 Ref Bill No&Date - 133 & 134 01/01/2021,	GOPHAN ART PRINTERS	rtgs	25/03/2021	13,498.00
214	WR/BP/2020-21/4336	GOPHAN ART PRINTERS- B NO-025 DT 10/03/2021-BOOK BINDING CHGS AS PER BILL ATTACHED Ref Bill No&Date - 025 10/03/2021,	AVIATION AND DEFENCE SPARES LTD	online	25/03/2021	382,485.00
215	WR/BP/2020-21/4348	PAYT.MADE TO AVIATION & DEFENCE DATED 24/02/2021 Ref Bill No&Date - Not avbl	RINKAL STATIONERY AND ZEROX	rtgs	25/03/2021	18,000.00
216	WR/BP/2020-21/4358	RINKAL STATIONERY & ZEROX-INV NO.551 DT.03/03/2021-CLEAR PRINT PLAIN COPIER PAPER A4 SIZE. Ref Bill No&Date - 551 03/03/2021,	LUCKY INTERIOR	RTGS	25/03/2021	8,932.00
		LUCKY INTERIOR-BILL NO.222 DT.15/03/2021-FLOORING CARPET AT D-1 GUEST HOUSE AT PHL JHC. Ref Bill No&Date - 222 15/03/2021,				

217	WR/BP/2020-21/4360	LUCKY INTERIOR B NO.204 DT 16/2/2021 REPAIR WORK-C2,D1 NEW BRASS MT FITTG.,D1-401 CMD SIR PLUMBING WORK Ref Bill No&Date - 204 16/02/2021,	LUCKY INTERIOR	RTGS	25/03/2021	6,749.00
218	WR/BP/2020-21/4355	PRECISION INSPECTION SERVICES-BILL NO.232/2020-21 DT.27/01/2021-LOAD TESTING & CERTIFICATION OF EQUIPMENTS. Ref Bill No&Date - 232/2020-21 27/01/2021,	PRECISION INSPECTION SERVICE	RTGS	25/03/2021	8,024.00
219	WR/BP/2020-21/4359	SUNIL VISHWAKARMA-BILL NO.96 DT.19/03/2021-REPAIR OF OFFICE TABLE. Ref Bill No&Date - 96 19/03/2021,	SUNIL VISHWAKARMA	RTGS	25/03/2021	19,500.00
220	WR/BP/2020-21/4321	SHIVOM SANITARY GENERAL STORES-INV NO.SH/0132/20-21 DT.01/03/2021-PURCHASED OF PLUMBING ITEMS. Ref Bill No&Date - SH/0132/20-21 01/03/2021,	SHIVOM SANITARY GENERAL STORES	rtgs	25/03/2021	8,465.00
221	WR/BP/2020-21/4361	SONU TOURS & TRAVELS-BILL NO.168 DT.05/02/201-VEHICLE HIRE AT PORTBLAIR FOR 01/01/2021-31/01/2021. Ref Bill No&Date - 168 05/02/2021,	SONU TOURS AND TRAVELS	RTGS	25/03/2021	43,106.00
222	WR/BP/2020-21/4349	SONU TOURS & TRAVELS-BILL NO.169 DT.05/02/2021-VEHICLE HIRE AT PORTBLAIR FOR 01/01/2021-31/01/2021. Ref Bill No&Date - 169 05/02/2021,	SONU TOURS AND TRAVELS	rtgs	25/03/2021	45,219.00
223	WR/BP/2020-21/4351	SONU TOURS & TRAVELS-BILL NO.166 DT.05/02/2021-VEHICLE HIRE AT PORTBLAIR FOR 01/01/2021-31/01/2021. Ref Bill No&Date - 166 05/02/2021,	SONU TOURS AND TRAVELS	rtgs	25/03/2021	43,106.00
224	WR/BP/2020-21/4350	SONU TOURS & TRAVELS-BILL NO.167 DT.05/02/2021-VEHICLE HIRE CHGS FOR JAN 2021 AT PORTBLAIR. Ref Bill No&Date - 167 05/02/2021,	SONU TOURS AND TRAVELS	rtgs	25/03/2021	43,106.00
225	WR/BP/2020-21/4323	GIZMO B.NO.2020-1300 DT, 7/2/21 DELL WIRELESS MOUSE(1 NO.) & SEAGATE 1TB BACKUP PLUS SLIM(1 NO.) Ref Bill No&Date - 2020-1300 07/02/2021,	GIZMO	rtgs	25/03/2021	4,750.00
226	WR/BP/2020-21/4344	INDU'S CREATIONS-BILL NO.2856 DT.02/03/2021-CALIBRATION SERVICE OF ALCO SENSOR. Ref Bill No&Date - 2856 02/03/2021,	INDUS CREATIONS	rtgs	25/03/2021	14,365.00
227	WR/BP/2020-21/4316	DHANLAXMI ELECTRIC & HARDWARE-BILL NO.95 DT.10/03/2021-ELECTRIC ITEMS PURCHASE FOR BOOSTER PUMP AT PHL OFFICE. Ref Bill No&Date - 95 10/03/2021,	DHANLAXMI ELECTRIC AND HARDWARE	rtgs	25/03/2021	3,740.00
228	WR/BP/2020-21/4362	DHANLAXMI ELECTRIC & HARDWARE-BILL NO.91 DT.02/03/2021-ELECTRIC ITEMS PURCHASED FOR PHL JHC. Ref Bill No&Date - 91 02/03/2021,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	25/03/2021	2,249.00

229	WR/BP/2020-21/4363	DHANLAXMI ELECTRIC & HARDWARE-BILL NO.75 DT.06/02/2021-ELECTRIC ITEMS PURCHASED FOR PHL OFFICE. Ref Bill No&Date - 75 06/02/2021,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	25/03/2021	222.00
230	WR/BP/2020-21/4364	MAHADEV ELECTRICALS-BILL NO.058 DT.09/02/2021-ELECTRICAL ITEMS PURCHASED FOR PHL OFFICE. Ref Bill No&Date - 058 09/02/2021,	MAHADEV ELECTRICALS	RTGS	25/03/2021	2,950.00
231	WR/BP/2020-21/4365	MAHADEV ELECTRICALS-BILL NO.071 DT.24/02/2021-ELECTRICAL ITEMS PURCHASED FOR PHL OFFICE. Ref Bill No&Date - 071 24/02/2021,	MAHADEV ELECTRICALS	RTGS	25/03/2021	16,800.00
232	WR/BP/2020-21/4367	MAARG TECHNOLOGIES- BNO-2021139 DT 19/2/2021-VIDEOSCOPE-SET-4 QTY 6 SET/LPO/00204 DT 28/12/20-GRAN-196 DT 20/2/2021-LD R Ref Bill No&Date - 2021139 19/02/2021,	MAARG TECHNOLOGIES	RTGS	25/03/2021	2,727,390.00
233	WR/BP/2020-21/4320	SBT ENTERPRISE B.NO.002/21 DT 20/2/2021 A4-GUEST HOUSE EPABX SYSTEM REPAIR(JHC) Ref Bill No&Date - 002/21 20/02/2021,	SBT ENTERPRISES	rtgs	25/03/2021	4,500.00
234	WR/BP/2020-21/4347	VRINDA ENTERPRISES-INV NO.21 DT.16/03/2021-GARBAGE BIN 240 LITERS FOR PHL OFFICE. Ref Bill No&Date - 21 16/03/2021,	VRINDA ENTERPRISES	rtgs	25/03/2021	17,000.00
235	WR/BP/2020-21/4366	RASHMI ENGINEERING WORKS INV 08/20-21, 02/02/2021 LABOUR CHGS FOR SHIFTING DISMENDEL SV/2595 25/03/2021 Ref Bill No&Date - 08/20-21 02/02/2021,	RASHMI ENGINEERING WORKS	RTGS	25/03/2021	24,000.00
236	WR/BP/2020-21/4405	GREEN MEADOWS CO-OP HSG SO,BLDG NO.5/6,KANDIVALI-MAIN. CHGS MARCH 21 IOM DT.23/03/21.PARKING CHGS TO BE REC. FRM EMP. Ref Bill No&Date - MARCH 2021 KANDIVALI 23/03/2021,	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	RTGS	26/03/2021	78,789.00
237	WR/BP/2020-21/4370	MAALIK TRADING CORPN.B.NO.57/20-21 DT 8.3.2021 CATRIDGE LA249556 FOR MRB SHOP PRINTER Ref Bill No&Date - 57/20-21 08/03/2021,	MAALIK TRADING CORPORATION	RTGS	26/03/2021	6,481.00
238	WR/BP/2020-21/4378	PAYT.MADE TO THALES SOLUTION DT-16/02/2021 Ref Bill No&Date - Not avbl	THALES AEROSPACE	ONLINE	26/03/2021	124,469.00
239	WR/BP/2020-21/4387	PAYT.MADE TO FREE FLIGHT DT- 15/02/2021 Ref Bill No&Date - Not avbl	FREE FLIGHT SYSTEMS	ONLINE	26/03/2021	662,750.00
240	WR/BP/2020-21/4401	P M CATERING SERVISSES PROVIDING NEWSPAPERS FOR FEB21 SV/2528, 17/03/2021 Ref Bill No&Date - 101 28/02/2021,	P.M.CATERING SERVICES	RTGA	26/03/2021	1,280.00
241	WR/BP/2020-21/4392	P M CATERING SERVICES B/NO 2936 03/03/21 HOUSEKEEPING MATERIAL FOR MAR21 Ref Bill No&Date - 2936 03/03/2021,	P.M.CATERING SERVICES	RTGS	26/03/2021	11,340.00

242	WR/BP/2020-21/4373	I T I LIMITED B.NO.2011000223 DT 02/03/2021 FOUR DIGITAL SIGN.CHGS-N V PAWAR,ARVIND R MISTRY,A SUDHA J.,REGINA X.M. Ref Bill No&Date - 2011000223 02/03/2021,	ITI LTD	RTGS	26/03/2021	20,536.00
243	WR/BP/2020-21/4372	I T I LIMITED B.NO.2011000224 DT 02/03/2021 ONE DIGITAL SIGN.CHGS- MEESARAPU RAJABABU Ref Bill No&Date - 2011000224 02/03/2021,	ITI LTD	RTGS	26/03/2021	5,134.00
244	WR/BP/2020-21/4374	payment made to team aviation for batch no 9107 Ref Bill No&Date - Not avbl	TEAM AVIATION INDIA PVT LTD	RTGS	26/03/2021	410,640.00
245	WR/BP/2020-21/4371	PAYT.MADE TO TEAM AVIATION FOR BATCH NO 9062 & 9063 Ref Bill No&Date - Not avbl	TEAM AVIATION INDIA PVT LTD	RTGS	26/03/2021	12,245.00
246	WR/BP/2020-21/4371	PAYT.MADE TO TEAM AVIATION FOR BATCH NO 9062 & 9063 Ref Bill No&Date - Not avbl	TEAM AVIATION INDIA PVT LTD	RTGS	26/03/2021	223,145.00
247	WR/BP/2020-21/4393	JAY BHAGWAN ELEVATORS CO INV NO 0166/20-21, 18/01/21, REPAIR OF 03 LIFTS AT JHC PREMISES, SV/2604, 25/03/2021 Ref Bill No&Date - 0166/20-21 18/01/2021,	JAY BHAGWAN ELEVATORS CO	RTGS	26/03/2021	175,757.00
248	WR/BP/2020-21/4390	SHIVOM SANITARY GENERAL STORES-B NO-SH/0133/2021 DT 2/3/2021-MATERIAL FOR C7/601 TO C7/101 AT JHC Ref Bill No&Date - 0133/20-21 02/03/2021,	SHIVOM SANITARY GENERAL STORES	RTGS	26/03/2021	7,911.00
249	WR/BP/2020-21/4368	SHIVON SANITARY GENERAL STORES INV: SH/0111/20-21, 05/02/21 HOUSEMATERIAL PURCHASE FOR D-1 SV/2551, 19/03/21 Ref Bill No&Date - SH/0111/20-21 05/02/2021,	SHIVOM SANITARY GENERAL STORES	rtgs	26/03/2021	4,537.00
250	WR/BP/2020-21/4388	PAYT.MADE TO SAFRAN HELICOPTER ENGINES DT-17/02/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	ONLINE	26/03/2021	28,388,856.00
251	WR/BP/2020-21/4389	JAY JALARAM TOURS AND TRAVELS-B NO-27 DT 1/3/2021-TRACTOR HIRE CHGS FR FEB'2021 AT DAMAN BASE Ref Bill No&Date - 27 01/03/2021,	JAY JALARAM TOUR AND TRAVELS	RTGS	26/03/2021	44,485.00
252	WR/BP/2020-21/4398	SHIVAM CATERERS INV: SC/2020-21/020, 31/01/2021 BAGGAGE LOADING/UNLOADING SERVICE AT ONGC HELINASE JAN'2021, SV/2558, 19 Ref Bill No&Date - SC/2020-21/020 31/01/2021,	SHIVAM CATERERS	RTGS	26/03/2021	33,752.00
253	WR/BP/2020-21/4369	fFINE EMTERPRISE B/NO 011, 02/03/2021 3PHASE FAN MOTOR REWINDING N BAIRINGG CHANGE SV/2544,19/03/2021 Ref Bill No&Date - 011 02/03/2021,	fine enterprises	RTGS	26/03/2021	7,434.00
254	WR/BP/2020-21/4391	ADITI TRAVELS- B NO-788 DT 1/2/2021-VEHICLE HIRE CHGS FOR JAN'2021-MUMBAI Ref Bill No&Date - 788 01/02/2021,	ADITI TRAVELS	RTGS	26/03/2021	40,145.00

255	WR/BP/2020-21/4425	AIR INDIA LTD-EXPORT SHIPMENT-AWB-09869742131,2186,2256,2245,2260,2271,2282,2293,2304 DT 18/1/21-24/2/21 Ref Bill No&Date - 09869742131-2304 12/03/2021,	AIR INDIA LIMITED	RTGS	31/03/2021	270,987.00
256	WR/BP/2020-21/4459	AIR INDIA LTD-B NO-BOM/P/6170801083/2021 DT 15/11/2020-ITEMS SENT TO VARIOUS DTCH FOR 1/11/20-15/11/2020 Ref Bill No&Date - BOM/P/6170801083 15/11/2020,	AIR INDIA LIMITED	rtgs	31/03/2021	36,051.00
257	WR/BP/2020-21/4460	AIR INDIA LTD-B NO-BOM/P/6170801189/2021 DT 30/11/2020-ITEMS SENT TO VARIOUS DTCH FOR 16/11/2020 TO 30/11/2020 Ref Bill No&Date - BOM/P/6170801189/2021 30/11/2020,	AIR INDIA LIMITED	rtgs	31/03/2021	95,165.00
258	WR/BP/2020-21/4462	AIR INDIA LTD-B NO-BOM/P/6170801057/2021 DT 15/10/2020-ITEMS SENT TO VARIOUS DTCH.FOR 1/10/20-15/10/2020 Ref Bill No&Date - BOM/P/6170801057/2021 15/10/2020,	AIR INDIA LIMITED	rtgs	31/03/2021	56,282.00
259	WR/BP/2020-21/4464	AIR INDIA LTD- BNO-BOM/P/6170801077/2021 DT 31/10/2020-ITEMS SENT TO VARIOUS DTCH FOR 16/10/2020 TO 31/10/2020 Ref Bill No&Date - BOM/P/6170801077/2021 31/10/2020,	AIR INDIA LIMITED	rtgs	31/03/2021	115,578.00
260	WR/BP/2020-21/4560	Being booking of MGL Canteen 19.10.20 03.11.20 23.11.20 07.12.20 19.12.20 04.01.21 18.01.21 03.02.21 20.02.21 06.03.21 Ref Bill No&Date - Not avbl	Mahanagar Gas Limited	ONLINE	31/03/2021	28,811.00
261	WR/BP/2020-21/4561	being booking of MAHANGAR GAS CANTEEN Ref Bill No&Date - Not avbl	Mahanagar Gas Limited	ONLINE	31/03/2021	3,549.00
262	WR/BP/2020-21/4438	DR BALABHAI NANAVATI HOSP EXPS MR K N K REDDY FOR DAU 08/01 TO 13/01/2021, SV/2603 25/03/2021 Ref Bill No&Date - IPCR/2021/25, 906 14/01/2021,	DR. BALABHAI NANAVATI HOSPITAL	RTGD	31/03/2021	149,940.00
263	WR/BP/2020-21/4519	PAYT.MADE TO GOODRICH ACTUATION DT 25/03/2021 Ref Bill No&Date - Not avbl	GOODRICH ACTUATION SYSTEMS	rtgs	31/03/2021	1,177,043.00
264	WR/BP/2020-21/4442	PAYT.MADE TO AVIONETICS AB DT 25/03/2021 Ref Bill No&Date - Not avbl	AVIONETICS AB	online	31/03/2021	255,964.00
265	WR/BP/2020-21/4436	GA DIGITAL WEB-INV NO-IGST 1611 DT 9/3/2021-SALARY FOR FEB'21 AT PORTBLAIR BASE Ref Bill No&Date - IGST 1611 09/03/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/03/2021	54,809.00
266	WR/BP/2020-21/4432	GA DIGITAL WEB-INV NO-1608 DT 9/3/2021-SALARY FOR FEB'2021 AT MUMBAI Ref Bill No&Date - IGST 1608 09/03/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/03/2021	146,063.00
267	WR/BP/2020-21/4435	GA DIGITAL WEB-INV NO-1609 DT 9/3/2021-SALARY FOR FEB'2021 AT LKD Ref Bill No&Date - igst 1609 09/03/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/03/2021	122,694.00

268	WR/BP/2020-21/4434	GA DIGITAL WEB-INV NO-1610 DT 9/3/2021-SALARY FOR FEB'2021 AT DAMAN BASE Ref Bill No&Date - IGST 1610 09/03/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	31/03/2021	72,661.00
269	WR/BP/2020-21/4559	Being booking of ECS of MGL at Guest House Ref Bill No&Date - Not avbl	M/S.MAHANAGAR GAS LTD CA No 210000178872	ONLINE	31/03/2021	2,781.00
270	WR/BP/2020-21/4559	Being booking of ECS of MGL at Guest House Ref Bill No&Date - Not avbl	M/S.MAHANAGAR GAS LTD CA No 210000178872	ONLINE	31/03/2021	5,893.00
271	WR/BP/2020-21/4559	Being booking of ECS of MGL at Guest House Ref Bill No&Date - Not avbl	M/S.MAHANAGAR GAS LTD CA No 210000178872	ONLINE	31/03/2021	3,719.00
272	WR/BP/2020-21/4582	MAHANAGAR GAS LTD BANK STATEMENT 28.05.2020 Ref Bill No&Date - Not avbl	M/S.MAHANAGAR GAS LTD CA No 210000178872	ONLINE	31/03/2021	6,288.00
273	WR/BP/2020-21/4430	SUNIL VISHWAKARMA- BNO- 91 DT 9/3/2021-REPARING OF BOOSTER PUMP SHOP AS PER ATTACHED Ref Bill No&Date - 91 09/03/2021,	SUNIL VISHWAKARMA	RTGS	31/03/2021	24,068.00
274	WR/BP/2020-21/4439	BHAKTI VEDANTA HOSPITAL HOSP EXPS MR S KOLI 20 TO 22/1/21 M MR R DWIVEDI WIFE 30/12/20 SV/2597, 25/03/2021 Ref Bill No&Date - Not avbl	BHAKTI VEDANTA	RTGS	31/03/2021	51,121.00
275	WR/BP/2020-21/4431	WHEEL MOVERS B.NO.WM/2020-21/124 DT 1/3/2021 VEHICLE HIRE CHGS FOR FEB'21 AT RJY BASE ERTIGA MARUTI & SWIFT DEZIRE Ref Bill No&Date - WM/2020-21/124 01/03/2021,	WHEEL MOVERS	RTGS	31/03/2021	103,406.00
276	WR/BP/2020-21/4437	KENIA EYE HOSPITAL HOSP EXPS MR S KATILE 01/2 N 03/2, N MR R VARMA WIFE 13/01/21, SV/2602, 25/03/2021 Ref Bill No&Date - IPD/2021/1167 01/02/2021,	DR VAISHAL PRAVIN KENIA	RTGS	31/03/2021	97,125.00
277	WR/BP/2020-21/4514	payt.made to safran h/c dt 30/03/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	rtgs	31/03/2021	2,374,838.00
278	WR/BP/2020-21/4576	Being payment made to Jay Jalaram towards bp WR/BP/2020-21/0930 dtd 930 Ref Bill No&Date - Not avbl	JAY JALARAM TOUR AND TRAVELS	rtgs	31/03/2021	225.00
279	WR/BP/2020-21/4504	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 13/01/2021(STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	online	31/03/2021	31,393.12
280	WR/BP/2020-21/4505	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 10/3/21 & 16/3/21 (STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	rtgs	31/03/2021	85,731.55
281	WR/BP/2020-21/4506	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 9/3/21 (STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	ecs	31/03/2021	446,453.85

282	WR/BP/2020-21/4427	ADANI ELETRICITY MUMBAI LTD-ELECTRICITY CHGS OF VACANT FLATS AT PHL JHC AS PER IOM DT.24/03/2021 FOR FEB 2021. Ref Bill No&Date - FEB JHC 2021 24/03/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000002	31/03/2021	5,450.00
283	WR/BP/2020-21/4428	ADANI ELECTRICITY MUMBAI LTD-ELECTRICITY CHGS OF VACANT FLATS OF PHL AT KANDIVALI AS PER IOM DT.24/03/2021-FOR FEB 2021. Ref Bill No&Date - FEB KANDIVALI 2021 24/03/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000003	31/03/2021	1,520.00
284	WR/BP/2020-21/4420	GIZMO B.NO.2020-1438 DT 11.3.21 SEAGATE 2TB EXTERNAL HDD FOR FOQA CELL Ref Bill No&Date - 2020-1438 11/03/2021,	GIZMO	RTGS	31/03/2021	5,600.00
285	WR/BP/2020-21/4421	GIZMO B.NO.2020-1451 DT 17/3/21 HP6720S NOTEBOOK BATTERY-PORTBLAIR LAPTOP Ref Bill No&Date - 2020-1451 17/03/2021,	GIZMO	RTGD	31/03/2021	3,200.00
286	WR/BP/2020-21/4423	AIMTECH SOLUTIONS- INV NO-A/RG/20-21/173 DT 16/03/2021-VALIDATION CHGS Ref Bill No&Date - A/RG/20-21/173 16/03/2021,	AIMTECH SOLUTIONS	RTGS	31/03/2021	5,900.00
287	WR/BP/2020-21/4465	EXPRESS FREIGHT SYSTEMS- BNO-IXZ/20-21/1041,1047,1074,1088 DT 31/10/20-15/2/21-TPT OF ITEMS -PORTBLAIR Ref Bill No&Date - 1041,1047,1074,1088 31/10/2020,	EXPRESS FREIGHT SYSTEM INDIA PVT LTD	rtgs	31/03/2021	41,044.00
288	WR/BP/2020-21/4532	BEING FREIGHT AMOUNT PAID TO FLOMIC GLOBAL LOGISTICS LTD. AWB NO 60349491691/341110005563 Ref Bill No&Date - MUMACN21/ 010015 04/01/2021,	FLOMIC GLOBAL LOGISTICS LTD	RTGS	31/03/2021	44,068.56
289	WR/BP/2020-21/4424	FLOMIC GLOBAL LOGISTICS-INV NO-MUMAEF21/010092 DT 30/1/2021-EXPORTS OF ITEMS Ref Bill No&Date - MUMAEF21/010092 30/01/2021,	FLOMIC GLOBAL LOGISTICS LTD	RTGS	31/03/2021	23,364.00
290	WR/BP/2020-21/4426	MILLENNIUM AERO DYNAMICS PVT LTD-INV NO.M/SER/2021/2829 DT.10/03/2021-SERVICE CHGS FOR REPAIR AND OVERHAUL OF GAUNAUT. Ref Bill No&Date - M/SER/2021/2829 10/03/2021,	MILLENNIUM AERO DYNAMICS PRIVATE LIMITED	RTGS	31/03/2021	14,160.00

Total : **63,399,932.97**

Grand Total :	257,362,940.97
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