

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Western Reacion

Payments for the period : **01/05/2021** to **31/05/2021** done through **Vijaya Bank**

EURO ACCOUNT (SANTACURZ)

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	WR/BP/2021-22/0566	PAYT.MADE TO SAFRAN AEROSPACE (ZODIAC) Ref Bill No&Date - Not avbl	Aerazur Repair Station (Cylinder Assys.)	ONLINE	24/05/2021	226,775.00
2	WR/BP/2021-22/0563	PAYT.MADE TO AVIATION & DEFENCE SPARES LTD. Ref Bill No&Date - Not avbl	AVIATION DEFENCE AND MARINE SPARES LTD.	ONLINE	24/05/2021	872,918.00
3	WR/BP/2021-22/0558	PAYT.MADE TO SAFRAN LANDING SYSTEMS Ref Bill No&Date - Not avbl	SAFRAN LANDING SYSTEM SERVICES DINARD	ONLINE	24/05/2021	5,499,600.00
4	WR/BP/2021-22/0556	PAYT.MADE TO SAFRAN HELICOPTER Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	ONLINE	24/05/2021	6,583,147.00
					Total :	13,182,440.00

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SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
5	WR/BP/2021-22/0323	CANON INDIA PVT LTD-MHS2021000044735 DT.07/02/2021-SUPPLY OF TONER & SPARES ALONGWITH SUPPORT SERVICES. Ref Bill No&Date - MHS2021000044735 07/02/2021,	M/S CANON INDIA PVT.LTD	rtgs	03/05/2021	808.00
6	WR/BP/2021-22/0325	CANON INDIA PVT LTD-MHS2021000030486 DT.11/11/2020-SUPPLY OF TONER & SPARES ALONGWITH SUPPORT SERVICES. Ref Bill No&Date - MHS2021000030486 11/11/2020,	M/S CANON INDIA PVT.LTD	rtgs	03/05/2021	3,554.00
7	WR/BP/2021-22/0328	CANON INDIA PVT LITD-INV NO-MHS2021000025375 DT 21/10/2020-TONER FOR APR'20 Ref Bill No&Date - MHS2021000025375 21/10/2020,	M/S CANON INDIA PVT.LTD	rtgd	03/05/2021	13,505.00
8	WR/BP/2021-22/0324	CANON INDIA PVT LTD-MHS2021000049237 DT.06/03/2021-SUPPLY OF TONER & SPARES ALONGWITH SUPPORT SERVICES. Ref Bill No&Date - MHS2021000049237 06/03/2021,	M/S CANON INDIA PVT.LTD	rtgs	03/05/2021	4,959.00
9	WR/BP/2021-22/0326	CANON INDIA PVT LTD-MHS2021000040112 DT.12/01/2021-SUPPLY OF TONER & SPARES ALONGWITH SUPPORT SERVICES. Ref Bill No&Date - MHS2021000040112 12/01/2021,	M/S CANON INDIA PVT.LTD	rtgs	03/05/2021	2,650.00

10	WR/BP/2021-22/0329	CANON INDIA PVT LTD-INV NO-MHS202100006882 DT 9/5/2020 Ref Bill No&Date - MHS202100006882 09/05/2020,	M/S CANON INDIA PVT.LTD	rtgs	03/05/2021	1,543.00
11	WR/BP/2021-22/0330	CANON INDIA PVT LTD-INV NO-MHS2021000035248 DT 10/12/2020-TONER Ref Bill No&Date - MHS2021000035248 10/12/2020,	M/S CANON INDIA PVT.LTD	rtgs	03/05/2021	1,928.00
12	WR/BP/2021-22/0334	JIGNESH BOOK & COPY CENTRE B.NO.H0005082 DT 31/3/21 P.O.05212 DT 4/3/21 Ref Bill No&Date - H0005082 31/03/2021,	JIGNESH BOOK AND COPY CENTRE	rtgs	03/05/2021	19,677.00
13	WR/BP/2021-22/0327	SAGAR-4530/4531/4452/4533/4507/4508/4509/4510/4511 /4532-08/03/2021 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	03/05/2021	35,693.00
14	WR/BP/2021-22/0332	sagar-4429-4430-4431-4434-4439-4440-4441-07.01.21 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	03/05/2021	33,378.00
15	WR/BP/2021-22/0333	SAGAR-4557-4559-4560-4561-4562-4563-4566-20.03.202 1 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	03/05/2021	39,301.00
16	WR/BP/2021-22/0335	SAGAR-4502/4522/4523/4524/4525/4526/4527-230.02.21 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	03/05/2021	37,889.00
17	WR/BP/2021-22/0336	RELIANCE GRAPHIC B.NO.RG/Ad/1678/20-21 dt.30/3/21 letter head printing 3000 nos.engg dept (6 month)& QC sec (3 month) Ref Bill No&Date - RG/Ad/1678/20-21 30/03/2021,	RELIANCE GRAPHIC	rtgs	03/05/2021	12,390.00
18	WR/BP/2021-22/0338	GIRI COLD DRINK AGENCY B.NO.75 DT 18/3/2021 30 BTL @ 72/- (20 LTR JAR) Ref Bill No&Date - 75 18/03/2021,	GIRI COLD DRINK AGENCY	rtgd	03/05/2021	2,224.00
19	WR/BP/2021-22/0337	GIRI COLD DRINK AGENCY B.NO.79 DT 06/04/2021 30 BTL @ 72/- (20 LTR JAR) Ref Bill No&Date - 79 06/04/2021,	GIRI COLD DRINK AGENCY	rtgs	03/05/2021	2,224.00
20	WR/BP/2021-22/0331	ADITI TRAVELS-B NO-969 DT 1/4/2021 -VEHICLE HIRE CHGS FOR 30/3 TO 31/3/2021 Ref Bill No&Date - 969 01/04/2021,	ADITI TRAVELS	rtgs	03/05/2021	2,364.00
21	WR/BP/2021-22/0345	DYNAMIC SECURITY AND DETECTIVE AGENCY-SERVICES AT JHC FOR MAR'2021-B NO-125/MUM/20-21 DT 31/3/2021 Ref Bill No&Date - 125/MUM/2021 31/03/2021,	DYNAMIC SECURITIES AND DETECTIVES	rtgs	04/05/2021	658,808.00
22	WR/BP/2021-22/0344	DYNAMIC SECURITY- B NO-124/MUM/2021-SERVICES AT PHL OFFICE FOR MARCH'2021 Ref Bill No&Date - 124/MUM/20-21 31/03/2021,	DYNAMIC SECURITIES AND DETECTIVES	rtgs	04/05/2021	466,437.00
23	WR/BP/2021-22/0348	MAHANAGAR GAS LTD-GAS CHGS OF D1 GUEST HOUSE THR ECS DT 3/4/2021- AC NO-210000178872-B NO-MW020630 DT 6/3/21 Ref Bill No&Date - Not avbl	M/S.MAHANAGAR GAS LTD CA No 210000178872	ONLINE	04/05/2021	5,999.00

24	WR/BP/2021-22/0347	K C JAIN KALA AND CO-INV 0003/2021-2022 DT.15/04/2021-GST AUDIT FEES FOR F.Y 2019-2020 PROF.SERVICES. Ref Bill No&Date - 0003/2021-2022 15/04/2021,	K C JAIN KALA AND CO	dir dr	04/05/2021	86,800.00
25	WR/BP/2021-22/0346	INDU'S CREATIONS BILL NO.2982 DT.12/04/2021-CALIBRATION SERVICES (2122/LGRAN/WR/15 DT.16/04/21) Ref Bill No&Date - 2982 12/04/2021,	INDUS CREATIONS	rtgs	04/05/2021	21,547.00
26	WR/BP/2021-22/0343	BARSHA RAJ-INV NO.014 DT.22/09/2020-FALSE CEILING & SUBMERSIBLE WATER PUMP REMOVING. Ref Bill No&Date - 014 22/09/2020,	BARSHA RAJ	rtgs	04/05/2021	6,250.00
27	WR/BP/2021-22/0368	tnlc/mfc=1289-18.03.21-01.03.21-15.03.21-mumbai Ref Bill No&Date - 1289 01/03/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (SANTACRUZ)	RTGS	05/05/2021	2,634.00
28	WR/BP/2021-22/0363	MAHAVIR ENTERPRISE B NO.S0000059/20-21 DT 28/2/2021 STAT.FOR PHTI/ENGG DEPT.PO.PHL/WR/P&A/A/50K 1/2/21 Ref Bill No&Date - S0000059 28/02/2021,	MAHAVIR ENTERPRISES	RTGS	05/05/2021	14,434.00
29	WR/BP/2021-22/0364	MAHAVIR ENTERPISE B NO.S0000060/20-21 DT 28/2/21 STATN.FOR ENGG & BAT DEPT IND.DT 25/8/20,11/9/20 Ref Bill No&Date - S0000060 28/02/2021,	MAHAVIR ENTERPRISES	RTGS	05/05/2021	15,060.00
30	WR/BP/2021-22/0350	SAGAR-4457-4458-4459-4460-4461-4462-4463-4464-4465 -25/01/2021 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	05/05/2021	55,096.00
31	WR/BP/2021-22/0349	SAGAR-4370/4371/4372/4373/4349/4352/4350/4351/4367 /4394-09/12/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	05/05/2021	32,683.00
32	WR/BP/2021-22/0374	SAGAR-3431/3432/3433/3435/3437/3438/3440/3441-04.1 1.2019 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	05/05/2021	43,461.00
33	WR/BP/2021-22/0362	Dr. Tushar Shah - Professional Chgs - Apr 21 Ref Bill No&Date - April 2021 30/04/2021,	DR TUSHAR KANTILAL SHAH	RTGS	05/05/2021	80,311.00
34	WR/BP/2021-22/0369	RNFC/TNLC-117/116-DT-21.03.21-01.02.2021-15.02.21 AMD 16.02.21-28.02.21 Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (PORTBLAIR)	RTGS	05/05/2021	70,583.00
35	WR/BP/2021-22/0367	MK.ENTERPRISES-AMC-DRAINAGE CLEANING-OFFICE-21/11//20-20/12/20-INV NO. 007 DTD 21/12/20 Ref Bill No&Date - R.A. BILL NO 007 21/12/2020,	M. K. ENTERPRISES	RTGS	05/05/2021	30,696.00
36	WR/BP/2021-22/0366	MK.ENTERPRISES-AMC-DRAINAGE CLEANING-OFFICE-21/09-20/10/20-INV NO.005 DTD 21/10/2020 Ref Bill No&Date - R.A. BILL NO. 005 21/10/2020,	M. K. ENTERPRISES	RTGS	05/05/2021	31,348.00
37	WR/BP/2021-22/0360	ADITI TRAVELS- B NO-966 DT 01/04/2021-VEHICLE HIRE CHG FOR MARCH'2021 AT MUM Ref Bill No&Date - 966 01/04/2021,	ADITI TRAVELS	DIRDR	05/05/2021	36,710.00

38	WR/BP/2021-22/0361	ADITI TRAVELS-B NO-968 DT 01/04/2021-VEHICLE HIRE CHG S FOR MARCH'2021 AT PHL OFFICE Ref Bill No&Date - 968 01/04/2021,	ADITI TRAVELS	DIR DR	05/05/2021	37,007.00
39	WR/BP/2021-22/0365	ICONS PRINT MEDIA P LTD B NO.IPM/21-22/0030 DT 8/4/21 2 HP LASER PRINTERS FOR RJY & KVT Ref Bill No&Date - IPM/21-22/0030 08/04/2021,	ICONS PRINT MEDIA P LTD	RTGS	05/05/2021	24,400.00
40	WR/BP/2021-22/0379	RNLC/RNFC-469/18/03/2021-01.03.21-15.03.21-PUNE Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (PUNE)	rtgs	06/05/2021	291.00
41	WR/BP/2021-22/0377	udf-13/lp-27/rnfc-27-17.03.2021-01.03.21-15.03.21-aai-ag atti Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	rtgs	06/05/2021	9,230.00
42	WR/BP/2021-22/0383	AUREA AVIATION -B NO--AAPL2021GH0637 TO 2928 DT 29/7/2020 TO 03/03/2021-AT VARIOUS PLACES--MUMBAI Ref Bill No&Date - 0637-2928 29/07/2020,	AUREA AVIATION PVT.LTD.	rgs	06/05/2021	155,134.00
43	WR/BP/2021-22/0380	TNLC-RNFC-136/137-17.03.21-01.03.21-15.03.21-AAI-K ANNUR Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA - KANNUR INTERNATIONAL AIRPORT	rtgs	06/05/2021	985.00
44	WR/BP/2021-22/0385	SAI SAFFRON CATERERS-CANTEEN EMP SALARY FOR APRIL'21-UMESH 4TH, MANJU 8TH Ref Bill No&Date - APRIL'2021 06/05/2021,	SAI SAFFRON CATERERS	DIR DR	07/05/2021	124,098.00
45	WR/BP/2021-22/0388	PRIDE COMPUWORLD-INV NO-PCW-2122-0013 DT 13/4/2021-LAPTOP BATTERY QTY1 Ref Bill No&Date - PCW-2122-0013 13/04/2021,	PRIDE COMPUWORLD	RTGS	07/05/2021	2,124.00
46	WR/BP/2021-22/0390	MEGHANA COMPUTERS- INV NO-20 DT 16/04/2021-LAPTOP BATTERY QTY 1 FOR DAMAN BASE Ref Bill No&Date - 20 16/04/2021,	M/S MEGHANA COMPUTERS	RTGS	07/05/2021	2,183.00
47	WR/BP/2021-22/0387	JAY JALARAM TOURS & TRAVELS BILL NO 21 02/12/2020 TRACTOR HIRE CHGS DAMAN FOR NOV20 Ref Bill No&Date - Not avbl	JAY JALARAM TOUR AND TRAVELS	RTGS	07/05/2021	44,485.00
48	WR/BP/2021-22/0391	SONU TOURS AND TRVELS- B NO-198 DT 5/4/2021-VEHI HIRE CHGS AT PORTB-FR MARCH'2021 Ref Bill No&Date - 198 05/04/2021,	SONU TOURS AND TRAVELS	RTGS	07/05/2021	43,888.00
49	WR/BP/2021-22/0392	SONU TOURS AND TRAVELS-B NO-196 DT 5/4/21-VEHI HIRE CHGS AT PORTB.FOR MARCH'2021 Ref Bill No&Date - 196 05/04/2021,	SONU TOURS AND TRAVELS	RTGS	07/05/2021	48,666.00
50	WR/BP/2021-22/0393	SONU TOURS AND TRAVELS- B NO-195 DT 5/4/2021-VEH HIRE CHGS AT PORTB.FR MARCH;2021 Ref Bill No&Date - 195 05/04/2021,	SONU TOURS AND TRAVELS	RTGS	07/05/2021	46,929.00
51	WR/BP/2021-22/0394	sonu tours and travels- b no-197 dt 5/4/2021-veh hire chgs for march'2021-atportb Ref Bill No&Date - 197 05/04/2021,	SONU TOURS AND TRAVELS	RTGS	07/05/2021	43,106.00
52	WR/BP/2021-22/0389	GIZMO-INV NO-2020-1616 DT 20/04/2021-LAPTOP BATTERY QTY1 Ref Bill No&Date - 2020-1616 20/04/2021,	GIZMO	RTGS	07/05/2021	3,300.00

53	WR/BP/2021-22/0395	MAHADEV ELECTRICALS B/NO.086,18/03/21 N 104, 31/03/21 SV2870/ 31/03/2021 Ref Bill No&Date - 086 104 18/03/2021,	MAHADEV ELECTRICALS	RTGS	07/05/2021	19,175.00
54	WR/BP/2021-22/0398	SWASTIK SYNERGY ENGG PVT LTD-INV NO-SSEPL/0195/21-22 DT 6/5/2021-OXYGEN CONCENTRATOR-5L-QTY 4 -FOR JHC Ref Bill No&Date - SSEPL/0195/21-22 06/05/2021,	SWASTIK SYNERGY ENGINEERING PVT LTD	000014	07/05/2021	246,400.00
55	WR/BP/2021-22/0403	mahalsa computer MVC/20-21/03/065 MVC/20-21/03/137 purchase of cartridge and toner Ref Bill No&Date - 137 65 27/03/2021,	MAHALSA COMPUTERS PVT. LTD.	RTGS	10/05/2021	69,662.90
56	WR/BP/2021-22/0404	P M CATERING SERVICES NEWSPAPERS FOR JHP FOR MAR21 SV/2809 31/03/2021 Ref Bill No&Date - PL01/02 31/03/2021,	P.M.CATERING SERVICES	RTGS	10/05/2021	1,366.00
57	WR/BP/2021-22/0400	ATTAKOYA N P-TAXI HIRE CHARGES FOR MAR21 (01/03 TO 31/03/2021B/N0 122, 02/04/2021 sv/2815, 31/03/2021 Ref Bill No&Date - 122 02/04/2021,	MR.ATTAKOYA .N.P	RTGS	10/05/2021	72,120.00
58	WR/BP/2021-22/0401	ATTAKOYA N P-TAXI HIRE CHARGES FOR MAR21 (01/03 TO 31/03/2021B/N0 123, 02/04/2021 vhieleno ld 01/9282 sv/ 2817,31/03/21 Ref Bill No&Date - 123 02/04/2021,	MR.ATTAKOYA .N.P	RTGS	10/05/2021	71,668.00
59	WR/BP/2021-22/0402	SHIVAM CATERERS INV: SC/2020-21/021 28/02/2021, BAGGAGE LOADING/UNLOADING SERVICE AT ONGC HELINASE FEB2021 sv/2811,31/3 Ref Bill No&Date - SC/2020-21/022 28/02/2021,	SHIVAM CATERERS	RTGS	10/05/2021	33,750.00
60	WR/BP/2021-22/0423	UDF-48/RNFC-104/LP-104-17.03.21-01.03.21-15.03.21-A AI-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	11/05/2021	51,671.00
61	WR/BP/2021-22/0414	LP-RNFC-UDF-2-02.04..2021-16.03.2021-31.03.2021-AAI -RAJAMUNDRY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RGS	11/05/2021	57,263.00
62	WR/BP/2021-22/0422	GREEN MEADOWS BLDNO.3 MAINT CHGS-MGR CIVIL IOM NO.4 DT 5/5/21 FOR 11 FLATS Ref Bill No&Date - APRIL 2021 01/04/2021,	GREEN MEADOWS, BLDG. NO. 3 CO-OP.HSG.SOC.	RTGS	11/05/2021	44,998.00
63	WR/BP/2021-22/0419	TATA TELE SERV MAH-ADV PMT TELE A4 GH FOR APR 2021 67255340,67255341 (590+590=1180) A/C604627654 Ref Bill No&Date - 2166491720 03/05/2021,	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654	RTGS	11/05/2021	1,180.00
64	WR/BP/2021-22/0421	TATA TELE SER MAH-ADV PMT JHC SECURITY,D1 GH,VIP GH FOR APR2021-66987509/7510/7511(365.80+590+590=1545.80) A/C500021897 Ref Bill No&Date - 2166492368 03/05/2021,	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	RTGS	11/05/2021	1,546.00

65	WR/BP/2021-22/0420	TATA TELE MAH SER-ADV PMT CMD GH,D1 GH,A4 GH FOR APR2021(0220442572,0220496028/6031(1178.82+1178.82 +942.82)A/C500198078 Ref Bill No&Date - 2166499661 03/05/2021,	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	RTGS	11/05/2021	3,301.00
66	WR/BP/2021-22/0413	WE-UDF/LP/RNFC-001-01.04.2021-16.03.21-31.03.21-A AI-AGATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	11/05/2021	25,462.00
67	WR/BP/2021-22/0424	SIDDHIVINAYAK TOURS & TRAVELS-BILL SVT/20-21/200 DT.31/03/2021-VEHICLE HIRE CHGS MUM TO DAMAN ON 29/03/2021. Ref Bill No&Date - SVT/20-21/200 31/03/2021,	SIDDHIVINAYAK TOURS AND TRAVELS	RGS	11/05/2021	4,298.00
68	WR/BP/2021-22/0425	SIDDHIVINAYAK TOURS & TRAVELS-BILL SVT/20-21/192 DT.15/03/2021-TAXI HIRE CHGS MUM TO DAMAN ON 13/03/2021. Ref Bill No&Date - SVT/20-21/192 15/03/2021,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	11/05/2021	4,338.00
69	WR/BP/2021-22/0416	ADITI TRAVELS B.NO.965 DT 1/4/21 VEH.HIRE MAR'21 ARC PHL/WR/HR&A/2020/1335 DT 30/9/20-MH01CR4468 Ref Bill No&Date - 965 01/04/2021,	ADITI TRAVELS	RTGS	11/05/2021	37,635.00
70	WR/BP/2021-22/0415	ADITI TRAVELS B.NO.967 DT 1/4/21 VEH.HIRE MAR'21 ARC PHL/WR/HR&A/2020/1335 DT 30/9/20-MH01CR5134 Ref Bill No&Date - 967 01/04/2021,	ADITI TRAVELS	RGS	11/05/2021	36,669.00
71	WR/BP/2021-22/0435	MGL- BILL THR ECS DUE DT 4/5/2021- CONSUMER REF NO-220000005460 DT 29/4/2021-RFR VR OF SAI SAFFRON -SAL FOR APR'2021 Ref Bill No&Date - Not avbl	Mahanagar Gas Limited	ONLINE	12/05/2021	295.00
72	WR/BP/2021-22/0437	MCGM-WATER CHGS 2021HEW1492606 DT.08/03/21 18/08/20 TO 18/09/20 & 2021HEW1492663 09/03/21 18/09/20 TO 16/10/20. Ref Bill No&Date - 2021HEW1492606,1492663 09/03/2021,	MUNICIPAL CORPORATION OF GREAT	RTGS	12/05/2021	97,657.00
73	WR/BP/2021-22/0438	MCGM-WATER CHARGES 2021HEW1537987 DT.15/03/2021-CCN KW@0017367 18/11/20 TO 16/02/2021 AT JHC. Ref Bill No&Date - 2021HEW1537987 15/03/2021,	MUNICIPAL CORPORATION OF GREAT	RTGS	12/05/2021	80,012.00
74	WR/BP/2021-22/0439	MCGM-WATER CHARGES 2021HEW1537988 DT.15/03/2021 CCN-KW@0021401 18/11/20 TO 16/02/2021 AT JHC. Ref Bill No&Date - 2021HEW1537988 15/03/2021,	MUNICIPAL CORPORATION OF GREAT	RTGS	12/05/2021	64,833.00
75	WR/BP/2021-22/0434	TNLC-864-17/03/2021-01.03.2021-15.03.2021-HYDRABA D Ref Bill No&Date - 864 17/03/2021,	AIRPORT AUTHORITY OF INDIA HYDERABAD	RTGS	12/05/2021	1,245.00
76	WR/BP/2021-22/0436	STEELCITY SERVICES SOLUTIONS PVT LTD-INV 1165/2020-21 DT.01/03/2021-COURIER CHARGES. Ref Bill No&Date - 1165/2020-21 28/02/2021,	STEELCITY SERVICES SOLUTION PVT LTD	RTGS	12/05/2021	6,039.00

77	WR/BP/2021-22/0449	JAY JALARAM TOURS AND TRAVELS- B NO-02 DT 22/4/2021-VEHICLE HIRE CHGS FOR 21/3-20/4/2021-AD DAMAN BASE Ref Bill No&Date - 02A 22/04/2021,	JAY JALARAM TOUR AND TRAVELS	RTGS	13/05/2021	56,935.00
78	WR/BP/2021-22/0441	PAYT.MADE TO TENTACLE AEROLOGISTIX PVT LTD. FOR BATCH NO 9096 & 9130 Ref Bill No&Date - Not avbl	TENTACLE AEROLOGISTIX PVT LTD	RTGS	13/05/2021	90,678.00
79	WR/BP/2021-22/0441	PAYT.MADE TO TENTACLE AEROLOGISTIX PVT LTD. FOR BATCH NO 9096 & 9130 Ref Bill No&Date - Not avbl	TENTACLE AEROLOGISTIX PVT LTD	RTGS	13/05/2021	210,450.00
80	WR/BP/2021-22/0445	Dr. Shiju Staley - Pre-flight and BA test chgs for April 2021 at Trivandrum Base Ref Bill No&Date - April 2021 10/05/2021,	SHIJU STANLEY	RTGS	13/05/2021	27,750.00
81	WR/BP/2021-22/0447	STEELCITY SERVICES SOLUTION PVT LTD- B NO-1010/2020-21 DT 1/1/2021-COURIER EXPS OF MATS DEPT Ref Bill No&Date - 1010/2020-21 01/01/2021,	STEELCITY SERVICES SOLUTION PVT LTD	RTGS	13/05/2021	15,257.00
82	WR/BP/2021-22/0448	STEELCITY SERVICES SOLUTION PVT LTD-B NO-1135/2020-21 DT 1/2/2021-COURIER EXPS OF MATS DEPT. Ref Bill No&Date - 1135/2020-21 01/02/2021,	STEELCITY SERVICES SOLUTION PVT LTD	RTGS	13/05/2021	12,392.00
83	WR/BP/2021-22/0443	BIT COMPUTER SERVICES-INV NO.BCS/21-22 DT.22/04/2021-REINSTALLATION OF SYSTEM AT PORTBLAIR. Ref Bill No&Date - BCS/21-22 22/04/2021,	BITS COMPUTER SERVICES	RTGS	13/05/2021	1,700.00
84	WR/BP/2021-22/0465	RNFC-17/44-01/04/2021-16.03.21-31.03.21-RNFC-43/12.0 4.21-01.03.21-15.03.21/UDF-17-01.04.21-16.03.21-31.03.21 -JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	17/05/2021	94,289.00
85	WR/BP/2021-22/0460	MCGM- WATER CHGS BILL.2021HEW1598069 DT.22/03/2021 CCN-KWJ1360002 PERIOD 18/11/20 TO 17/12/20 PHL PREMISES ANDHERI WEST. Ref Bill No&Date - 2021HEW1598069 22/03/2021,	MUNICIPAL CORPORATION OF GREAT	RTGS	17/05/2021	99,576.00
86	WR/BP/2021-22/0459	MCGM-WATER CHGS BILL 2021HEW1598096 DT.22/03/2021 CCN-KWJ1360002 PERIOD 17/12/20 TO 18/01/21 PHL PREMISES ANDHERI WEST. Ref Bill No&Date - 2021HEW1598096 22/03/2021,	MUNICIPAL CORPORATION OF GREAT	RTGS	17/05/2021	109,840.00
87	WR/BP/2021-22/0461	MCGM-WATER CHGS BILL 2021HEW1598108 DT.22/03/2021 CCN-KWJ1360002 PERIOD 18/01/21 TO 17/02/21 PHL PREMISES ANDHERI H O. Ref Bill No&Date - 2021HEW1598108 22/03/2021,	MUNICIPAL CORPORATION OF GREAT	RTGS	17/05/2021	103,030.00
88	WR/BP/2021-22/0458	POSTMASTER ANDHERI H O-INV NO.950548614 DT.05/05/2021 POSTAGE CHARGES FOR THE MONTH OF APRIL 2021. Ref Bill No&Date - 950548614 05/05/2021,	POSTMASTER ANDHERI HO	RTGS	17/05/2021	3,305.60

89	WR/BP/2021-22/0467	SUNIL VISHWAKARMA-BILL NO.101 DT.31/03/2021-NEW PLASTERING WITH DEBRIS CLEANING CHGS AT PHL JHC BLDG NO C-7. Ref Bill No&Date - 101 31/03/2021,	SUNIL VISHWAKARMA	RTGS	17/05/2021	9,000.00
90	WR/BP/2021-22/0466	SUNIL VISHWAKARMA-BILL 103 DT.31/03/2021 PROVIDING & FIXING TACY G.I PIPE LINE/WELDING WORK AT PHL JHC BLDG C-6. Ref Bill No&Date - 103 31/03/2021,	SUNIL VISHWAKARMA	RTGS	17/05/2021	4,500.00
91	WR/BP/2021-22/0457	SUNIL VISHWAKARMA-BILL 105 DT.01/04/2021 SHIFTED SECURITY CABIN FROM MIDDLE POST TO AAI GATE & MODIFIED CABIN. Ref Bill No&Date - 105 01/04/2021,	SUNIL VISHWAKARMA	RTGS	17/05/2021	13,500.00
92	WR/BP/2021-22/0468	RNFC-TNLC-19-07/04/2021-16.03.21-31.03.21-AAI-ERN AKULAM-KOCHI Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RTGS	17/05/2021	29,148.00
93	WR/BP/2021-22/0491	OSHIWARA AAKASH CHSL-MAINT.CHGS FOR APRIL'21-AS PER ATTCHED IOM/CIVIL/4 DTD 10/5/2021 Ref Bill No&Date - APRIL'21 10/05/2021,	OSHIWARA AAKASH CO-OP. HSG. SOCIETY LTD.	RTGS	19/05/2021	15,854.00
94	WR/BP/2021-22/0489	MAHAVIR ENTERPRISE B.NO.S0000065/20-21 DT.31/3/21 STATIONERY FOR QC DEPT.INDENT DT.6/1/21 Ref Bill No&Date - S0000065/20-21 31/03/2021,	MAHAVIR ENTERPRISES	RTGS	19/05/2021	11,707.00
95	WR/BP/2021-22/0473	SRI SAI PRECISION B/NO: 131, 01/02/2021, SV/2868, 31/03/2021 Ref Bill No&Date - 0131 01/02/2021,	SRI SAI PRECISION INSTRUMENTATION AND RESEARCH CENTRE	RTGS	19/05/2021	1,888.00
96	WR/BP/2021-22/0475	SRI SAI SAMPATH AVIATION- B NO-SS031RPHLGH21-22 DT 19/4/21-GR HANDLING AT RJY BASE FOR MARCH'21-OL PROVD. Ref Bill No&Date - SS031RPHLGH21-22 19/04/2021,	SRI SAI SAMPATH AVIATION HANDLING SERVICES	RTGS	19/05/2021	28,675.00
97	WR/BP/2021-22/0485	AUREA AVIATION- B NO-AAPL21-22GH0095 DT 9/4/21-GR HANDLING CHGS OF VT PHM@DAMAN FOR MARCH'21 Ref Bill No&Date - AAPL21-22GH0095 09/04/2021,	AUREA AVIATION PVT.LTD.	RTGS	19/05/2021	109,892.00
98	WR/BP/2021-22/0484	AUREA AVIATION- B NO-AAPL21-22GH0100 DT 9/4/21-GR HANDLING CHGS OF VT PHM @ DIU FOR MARCH'21 Ref Bill No&Date - AAPL21-22GH0100 09/04/2021,	AUREA AVIATION PVT.LTD.	RTGS	19/05/2021	119,050.00
99	WR/BP/2021-22/0490	TURBO AVIATION-B NO-TAPL/GH/053/20 DT 7/12/2020-CGHS FOR NOV'2020-OL PROVD Ref Bill No&Date - 053/20 07/12/2020,	TURBO AVIATION PVT LTD	RTGS	19/05/2021	249,099.00
100	WR/BP/2021-22/0492	adani electricity mum ltd- electricity chgs of vacant flats at jhc fo march'2021-iom/civil/ele/1 dt 8/5/2021 Ref Bill No&Date - MARCH'21 05/08/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000016	19/05/2021	5,380.00
101	WR/BP/2021-22/0486	siddhi vinayak tours and trv-b no-svt/20-21/178 dt 15/02/2021-mum daman Ref Bill No&Date - 2021/178 15/02/2021,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	19/05/2021	5,270.00

102	WR/BP/2021-22/0476	SIDDHI VINAYAK TOURS AND TRV- B NO-SVT/20-21/177 DT 4/2/2021 Ref Bill No&Date - 20-21/177 04/02/2021,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	19/05/2021	4,338.00
103	WR/BP/2021-22/0477	SIDDHI VINAYAK TOURS AND TRV- B NO-SVT/20-21/193 DT 15/03/2021 Ref Bill No&Date - 20-21/193 15/03/2021,	SIDDHIVINAYAK TOURS AND TRAVELS	RTGS	19/05/2021	4,338.00
104	WR/BP/2021-22/0488	RELIANCE GRAPHIC B.NO.RG/Ad/43/21-22 DT 26/4/21 - FLT.OOK PRINT.40 NOS.@415 IOM.PHL/WR/ENGG/QC/5089 DT 12.4.21 Ref Bill No&Date - Not avbl	RELIANCE GRAPHIC	RTGS	19/05/2021	19,588.00
105	WR/BP/2021-22/0487	ASF-21-01.04.21-15.04.21-NASFT-PUNE Ref Bill No&Date - 21PL 21/04/2021,	NATIONAL AVIATION SECURITY FEE TRUST PUNE	RTGS	19/05/2021	221.00
106	WR/BP/2021-22/0474	MAHADEV ELECTRICALS B/NO. b/no:113, 14/04/2021 SV/0196, 10/05/2021 Ref Bill No&Date - 113 14/04/2021,	MAHADEV ELECTRICALS	RTGS	19/05/2021	19,152.00
107	WR/BP/2021-22/0472	RAJ AUTO SERVICES B/NO 8298, DTD 19/03/2021, PURCHASE OF DIESEL JV 1593, 31/03/2021 SV/0199,10/05/21 Ref Bill No&Date - 8298 19/03/2021,	RAJ AUTO SERVICES	RTGS	19/05/2021	35,440.00
108	WR/BP/2021-22/0498	RNFC-5/01.04.21-15.4.21/LP-9-16.4.21-30.04.21/RNFC-9/ UDF-9-16.04.2021-30.4.21-AAI-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	20/05/2021	71,563.00
109	WR/BP/2021-22/0495	RNFC-104-158-20.04.2021-05.05.2021/01.04.2021-15.04.20 21/16.04.2021-30.04.2021-AAI-MUM Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (SANTACRUZ)	RTGS	20/05/2021	6,958.00
110	WR/BP/2021-22/0496	RNFC-70/86/117/104DT.16.04.21/23.4.21/10.5.21/03.05.21 =01.04.2021-15.04.2021/16.04.21-30.04.21-UDF/58-16.421 -30.4.21-JUH Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	20/05/2021	115,710.00
111	WR/BP/2021-22/0497	ASF-58-06.05.21/ASF-385-19.04.21-01.4.21-15.04.21/16.0 4.21-30.04.21-NASF-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	20/05/2021	124,423.00
112	WR/BP/2021-22/0494	SIDDHI VINAYAK ENTERPRISES-BILL -202 DT.22/04/2021 MARSHALLING JACKET FLUORESCENT ORANGE COLOUR.2122/LGRAN/WR/22 10/5/21 Ref Bill No&Date - 202 22/04/2021,	SIDDHI VINAYAK ENTERPRISES	RTGS	20/05/2021	22,890.00
113	WR/BP/2021-22/0514	SIDDHI VINAYAK ENTERPRISES-BILL 201 DT.22/04/21 LIFE JACKET COVER 2122/LGRAN/WR/21 10/5/21. Ref Bill No&Date - 201 22/04/2021,	SIDDHI VINAYAK ENTERPRISES	RGS	20/05/2021	34,692.00
114	WR/BP/2021-22/0510	MAHALSA COMPUTERS PVT LTD B.NO.MVC/21-22/04/080 DT 26.4.21 HP TONER 6 PCS @3263/-=19578/- Ref Bill No&Date - MVC/21-22/04/080 26/04/2021,	MAHALSA COMPUTERS PVT. LTD.	RTGS	20/05/2021	22,416.00

115	WR/BP/2021-22/0509	MAHALSA COMPUTERS PVT LTD B.NO.MVC/21-22/04/079 DT 26.4.21 HP TONER 7 PCS @3263/-=22841/- Ref Bill No&Date - MVC/21-22/04/079 26/04/2021,	MAHALSA COMPUTERS PVT. LTD.	RTGS	20/05/2021	26,154.00
116	WR/BP/2021-22/0508	MAHALSA COMPUTERS PVT LTD B.NO.MVC/21-22/04/047 DT 15.4.21 HP TONER 5 PCS @3263/- 5 PC@4117/- 4 CART.@506/-(BLACK/COLUR) Ref Bill No&Date - MVC/21-22/04/047 15/04/2021,	MAHALSA COMPUTERS PVT. LTD.	RTGS	20/05/2021	44,568.00
117	WR/BP/2021-22/0503	RNFN/TNLC-49-27-01.04.21-30.04.21-UDGF-21-01.04.21- 15.04.21-PUNE Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (PUNE)	RTGS	20/05/2021	1,265.00
118	WR/BP/2021-22/0504	RNFN/TNLC-87-06.05.21-16.04.21-30.04.21=HYD Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA HYDERABAD	RTGS	20/05/2021	1,660.00
119	WR/BP/2021-22/0505	LP-RNFN-53-13.05.21-01.04.21-15.04.21/PSF-36-01.04.21- 15.04.21-HYD Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA HYDERABAD	RGS	20/05/2021	2,467.00
120	WR/BP/2021-22/0511	RINKAL STATIONERY & XEROX B.NO.599 DT.24/3/21 -SECURITY STAFF-SHOE POLISH,BRASSO ETC. FOR NEXT 3 MONTHS FRM 24/3/21 Ref Bill No&Date - 599 24/03/2021,	RINKAL STATIONERY AND ZEROX	RGS	20/05/2021	5,919.00
121	WR/BP/2021-22/0493	SURYA CHETAN AVIATION HAN SER-SC007RPHLTS21-22 20/04/2021 VEHICLE HIRE AT RAJAMUNDRY FOR MARCH 2021. Ref Bill No&Date - SC007RPHLTS21-22 20/04/2021,	M/S.SURYA CHETAN AVIATION HANDLING SERVICES	RTGS	20/05/2021	254,132.00
122	WR/BP/2021-22/0500	RNF-36-01.04.21-30.04.21/UDF-3/UDF-6-01.04.21-30.04.2 1-WE-6/WE-3-APRIL21-LP-3.01.4.21-15.4.21-AGATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	20/05/2021	35,489.00
123	WR/BP/2021-22/0502	TNLC/RNFN-10-01.03.21-15.03.21/TNLC-RNFN-11-16.03 .21-31.03.21-AAI-PORTBLAIR Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (PORTBLAIR)	RTGS	20/05/2021	73,056.00
124	WR/BP/2021-22/0516	RNF/TNL-64-23/04/2021-01.4.21-15.04.21-KOCHI-ERNA KULM Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RGS	20/05/2021	23,729.00
125	WR/BP/2021-22/0515	TNFC/TNL-99-06.5.21-16.04.21-30.04.21-KOCHI-ERNK ULM Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RGS	20/05/2021	26,986.00
126	WR/BP/2021-22/0513	SHIVOM SANITARY GENERAL STORES-BILL NO-SH/0156/20-21 DT.24/03/2021 MATERIAL PURCHASE FOR JHC. Ref Bill No&Date - SH/0156/20-21 24/03/2021,	SHIVOM SANITARY GENERAL STORES	RGS	20/05/2021	7,379.00
127	WR/BP/2021-22/0501	ASF-3/ASF6-01.04.21-1504.21-16.04.21-30.04.21-NASFT -AFATTI Ref Bill No&Date - Not avbl	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	20/05/2021	29,172.00
128	WR/BP/2021-22/0517	ASF-62-04.05.21-01.04.21-15.04.21-NASFT-KOCHI-ERN AKULM Ref Bill No&Date - 62 04/05/2021,	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	RGS	20/05/2021	13,702.00

129	WR/BP/2021-22/0499	ASF-05-01.04.21-15.04.21/ASF-09-16.04.21-30.04.2021-N ASFT-RJY Ref Bill No&Date - Not avbl	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	20/05/2021	85,085.00
130	WR/BP/2021-22/0520	MAHADEV ELECTRICALS B/NO. b/no:114, 14/04/2021, SV/0197, 14/04/2021 Ref Bill No&Date - 114 14/04/2021,	MAHADEV ELECTRICALS	RGS	20/05/2021	5,150.00
131	WR/BP/2021-22/0530	YAMUNA ART PRINTERS-BILL NO-043/20-21 DT.15/03/2021-PRINTING OF SAFETY POLICY SUN BOARD (SIZE 17 X 24) QTY 30. Ref Bill No&Date - 043/20-21 15/03/2021,	YAMUNA ART PRINTERS	RTGS	21/05/2021	8,794.00
132	WR/BP/2021-22/0533	C.N.ALIKOYA B/NO0 25, 8/4/21, ROOMS CATERING HOUSEKEEPING N CATERING SERVICES - N3 GUESTHOUS FOR MAR21 sv0293,19/5/21 Ref Bill No&Date - 0025 04/08/2021,	MR. C.N.ALIKOYA	RTGS	21/05/2021	82,650.00
133	WR/BP/2021-22/0534	C.N.ALIKOYA B/NO0 26, 8/4/21, ROOMS CATERING HOUSEKEEPING N CATERING SERVICES FOR N GUESTHOUS FOR MAR21 SV0291,19/05/21 Ref Bill No&Date - ,	MR. C.N.ALIKOYA	RTGS	21/05/2021	67,640.00
134	WR/BP/2021-22/0531	VIJAY INTERIOR & DEC-BILL 01 DT.12/05/2021-REMOVING OLD BROKEN GIPIPE LINE AND PROVIDING FIXING UPVC PIPE FITTING. Ref Bill No&Date - 01 12/05/2021,	VIJAY INTERIORS AND DEC	RTGS	21/05/2021	4,000.00
135	WR/BP/2021-22/0529	P.MUHSIN -BILL 258 DT.03/03/2021 TRACTOR HIRE CHGS WITH DRIVER AT KAVARATTI LAKSHADWEEP FOR 01/02/21 TO 28/02/21. Ref Bill No&Date - 258 03/03/2021,	P MUHSIN	RTGS	21/05/2021	20,685.00
136	WR/BP/2021-22/0546	GREEN MEADOWS BLDG NO-5/6-MAINT.CHGS FR APRIL'2021-PRKING CHG TO BE RECOVER FM PHL EMPLOYEE Ref Bill No&Date - APRIL-21 12/05/2021,	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	RTGS	24/05/2021	78,679.00
137	WR/BP/2021-22/0541	DR BALABHAI NANAVATI HOSP EXPS MR K N K REDDY 11-16/2 CAPT SAURABH KUM 09-14/2 MR RAMCHADER WIF 21-31/1, SV/0301, 20/05 Ref Bill No&Date - IPCR2021 29 16/02/2021,	DR. BALABHAI NANAVATI HOSPITAL	RTGS	24/05/2021	648,028.00
138	WR/BP/2021-22/0539	UDF-249 DT 17/03/2021 FRM01.03.21-15.03.2021-JUHU Ref Bill No&Date - 249 17/03/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	24/05/2021	41,548.00
139	WR/BP/2021-22/0570	udf-228/01.03.2021-16.02.2021-28.02.2021-juhu Ref Bill No&Date - 228DF 01/03/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	24/05/2021	39,780.00
140	WR/BP/2021-22/0561	PAYT.MADE TO TECHTEST LTD. Ref Bill No&Date - Not avbl	TECHTEST LTD	RTGS	24/05/2021	2,720,494.00
141	WR/BP/2021-22/0569	PAYT.MADE TO D+C AIRPARTS BATTERY IN EUROPE DT 10/05/2021 Ref Bill No&Date - Not avbl	D+C AIRPARTS BATTERY,GERMANY	RTGS	24/05/2021	278,718.00

142	WR/BP/2021-22/0542	GA DIGITAL WEB WORD- B NO-IGST 184 DT 6/5/2021-SALARY FOR APRIL'2021-AT PHL OFFICE MUM. Ref Bill No&Date - IGST 184 06/05/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	24/05/2021	158,200.00
143	WR/BP/2021-22/0543	GA DIGITAL WEB WORD-B NO- IGST 185 DT 6/5/2021-SALARY FOR APRIL'2021 AT LKD BASE Ref Bill No&Date - IGST 185 06/05/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	24/05/2021	122,694.00
144	WR/BP/2021-22/0544	GA DIGITAL WEB WORD- B NO- IGST 186 DT 6/5/2021-SALARY FOR APRIL'2021 AT DAMAN BASE Ref Bill No&Date - IGST 186 06/05/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	24/05/2021	72,661.00
145	WR/BP/2021-22/0545	GA DIGITAL WEB WORD- B NO- IGST 187 DT 6/5/2021-SALARY FOR APRIL'21 AT PORTB.BASE Ref Bill No&Date - IGST 187 06/05/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	24/05/2021	54,809.00
146	WR/BP/2021-22/0578	RNFC-WE-11/17/08/20-01.08.20-15.08.20-AGATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	24/05/2021	15,027.00
147	WR/BP/2021-22/0575	LUCKY INTERIOR B/NO. 238, 23/05/21 , PLUMBLING WORK BEHIND DI BLDG, JHC , SV/238, 12/04/21 Ref Bill No&Date - 238 12/04/2021,	LUCKY INTERIOR	RTGS	24/05/2021	4,466.00
148	WR/BP/2021-22/0574	LUCKY INTERIOR B/NO.228, 23/03/21,HIRING OF CASUAL LABAOUR FOR CHECKING N CELLING PLASTER STRENGHT,CIVIL SV/314, 21/05/ Ref Bill No&Date - 228 23/03/2021,	LUCKY INTERIOR	RTGS	24/05/2021	13,895.00
149	WR/BP/2021-22/0572	SUNIL VISHWAKARMA B/N: 102, 31/03/2021, P/F MAIN G.I PIPE LINE JHC A/4 BLDG , SV/0308,21/05/2021 Ref Bill No&Date - 102 31/03/2021,	SUNIL VISHWAKARMA	RTGS	24/05/2021	5,500.00
150	WR/BP/2021-22/0573	SUNIL VISHWAKARMA B/N: 111, 07/04/2021, CIVIL, PAINTING AND CARPENTRY WORK AT SECURITY CABIN, SV/0309, 21/05/2021 Ref Bill No&Date - 111 07/04/2021,	SUNIL VISHWAKARMA	RTGS	24/05/2021	20,000.00
151	WR/BP/2021-22/0565	PAYT.MADE TO AIRBUS HELICOPTER DT 03/05/2021 Ref Bill No&Date - Not avbl	AIRBUS HELICOPTERS FRANCE	ONLINE	24/05/2021	6,958,735.00
152	WR/BP/2021-22/0568	PAYT.MADE TO SAFRAN HELICOPTER DT 10/05/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	ONLINE	24/05/2021	177,532.00
153	WR/BP/2021-22/0547	turbo aviation pvt ltd-b no-tapl/gh/058/20 dt 12/01/2021-gr handling fr dec 2020 Ref Bill No&Date - GH/058/20 12/01/2021,	TURBO AVIATION PVT LTD	RTGS	24/05/2021	263,416.00
154	WR/BP/2021-22/0548	ADANI ELECT.MUMBAI LTD-ELECT.CHGS OF GREN MEADOWS KANDIVALI FR MARCH'21-OL PROVD-IOM DT 10/5/21 Ref Bill No&Date - MAR-2021 05/10/2021,	ADANI ELECTRICITY MUMBAI LIMITED	RTGS	24/05/2021	1,490.00
155	WR/BP/2021-22/0571	GIRI COLD DRINK AGENCY-INV NO.80 DT.23/04/2021-DRINKING WATER 30 QTY,MINERAL WATER 500 ML 40 QTY,200 ML 5 QTY. Ref Bill No&Date - 80 23/04/2021,	GIRI COLD DRINK AGENCY	RTGS	24/05/2021	12,586.00

156	WR/BP/2021-22/0577	ASF-11-17/08/20-01.08.20-15.08.20-AGATTI Ref Bill No&Date - 11kfc 17/08/2020,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	24/05/2021	16,575.00
157	WR/BP/2021-22/0576	ASF-27-17/03/2021-01.03.21-15.03.2021-AGATTI-NASF T Ref Bill No&Date - 27 17/03/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	24/05/2021	8,310.00
158	WR/BP/2021-22/0538	asf-382-dt.20.03.2021-01.03.21-15.03.2021-nasft-juhu Ref Bill No&Date - Not avbl	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	24/05/2021	66,476.00
159	WR/BP/2021-22/0540	ASF-17DT.15.04.2021 FRM-16.3.2021-31.03.2021-NASFT-JUHU Ref Bill No&Date - 17VF 15/04/2021,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	24/05/2021	73,372.00
160	WR/BP/2021-22/0549	SHREE FIRE SERVICES- B NO-2277/20-21 DT 24/3/21-INSTL.OF ALARM AT ENGG DEPT Ref Bill No&Date - 2277/20-21 24/03/2021,	SHREE FIRE SERVICES	RTGS	24/05/2021	23,300.00
161	WR/BP/2021-22/0550	STEELCITY SERVIES SOLUTION-B NO-1185/2021-22 DT 1/4/2021-COURIER EXPS OF MATS DEPT FR MARCH'2021-OL PROVD Ref Bill No&Date - 1185/2021-22 01/04/2021,	STEELCITY SERVICES SOLUTION PVT LTD	RTGS	24/05/2021	12,752.00
162	WR/BP/2021-22/0581	MCGM WATER CHGS B.NO. 2021HEW1606884 DT 23/3/21-17 FEB-16 MAR2021-KWJ1360002(JV DFT 20-21/1667 DT 31/3/21) Ref Bill No&Date - 2021HEW1606884 23/03/2021,	MUNICIPAL CORPORATION OF GREAT	NEFT	27/05/2021	92,669.00
163	WR/BP/2021-22/0586	SIDDHI VINAYAK ENTP.B.NO.203 DT 22/4/21 MARSHL.JKT(50@109/-+30@129/-)E-OFF.F.NO.10105 DT 19/11/20-LPNO.TE-003/2021 Ref Bill No&Date - 203 22/04/2021,	SIDDHI VINAYAK ENTERPRISES	rtgs	28/05/2021	9,786.00
164	WR/BP/2021-22/0588	LUCKY INTERIOR B/NO. 207, 20/01/2021, PLUMBLING WORK WITH MATERIAL CHGS AT JHC SV/0328,27/5/21 Ref Bill No&Date - 207 20/01/2021,	LUCKY INTERIOR	rtgs	28/05/2021	103,000.00
165	WR/BP/2021-22/0587	LUCKY INTERIOR- B NO-229 DT 6/4/2021-PLUMBING WORK AT D1,C2,A4 AT JHC -OL PROVD-GST AMT NOT RELESED Ref Bill No&Date - 229 06/04/2021,	LUCKY INTERIOR	rtgs	28/05/2021	79,201.00
166	WR/BP/2021-22/0585	Dr. A.V. JACOB - BA TEST CHGS AT KOCHI - MAR'21-124 TESTS & APR'21 - 103 TESTS @ Rs. 200/- PER TEST Ref Bill No&Date - MAR & APR 21 30/04/2021,	DR A V JACOB	rtgs	28/05/2021	41,995.00
167	WR/BP/2021-22/0589	VINTAGE TOURS AND TRVELS- B NO-008 DT 1/5/2021-VEHICLE HIRE CHGS FOR APRIL'21 AT TRIVANDRUM Ref Bill No&Date - 008 01/05/2021,	VINTAGE TOURS AND TRAVELS	rtgs	28/05/2021	65,659.00
168	WR/BP/2021-22/0606	C N ALIKOYA B.NO.27A 4/5/21 FOR N3 GH FOR APR,21 & ELEC.& DTH CHGS FOR APR,21 Ref Bill No&Date - 27A 04/05/2021,	MR. C.N.ALIKOYA	RTGS	31/05/2021	86,472.00
169	WR/BP/2021-22/0605	C N ALIKOYA B.NO.28 4/5/21 FOR N GH FOR APR,21 & DTH CHGS FOR APR,21 Ref Bill No&Date - 28 04/05/2021,	MR. C.N.ALIKOYA	RTGS	31/05/2021	67,640.00

170	WR/BP/2021-22/0598	SIDDHI VINAYAK ENTP.B.NO.205 DT 10/5/21 VELCRO ADH.TAPE 4@ 1350/- LPO/2122/WR/00032 DT 10/5/21 Ref Bill No&Date - 205 10/05/2021,	SIDDHI VINAYAK ENTERPRISES	RTGS	31/05/2021	5,651.00
171	WR/BP/2021-22/0603	M R TRADING CO.DUPL.B.NO.9695,14/8/2019 1050 COTTON RAGS @ 68/-,LPO1920/WR/00143,GRAN 128/1920,18/9/19 Ref Bill No&Date - 9695 14/08/2019,	M R TRADING CO.	RTGS	31/05/2021	73,006.00
172	WR/BP/2021-22/0604	INDU'S CREATIONS B.NO.2998 DT 26/4/21 1 NO.CALIBN.,1 NO. PRINTERR REPAIR-LP/TE-22 DT 30/5/2020(R.C.) Ref Bill No&Date - 2998 26/04/2021,	INDUS CREATIONS	RTGS	31/05/2021	12,707.00
					Total :	18,747,759.50
					Grand Total :	31,930,199.50