

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Western Region

Payments for the period : **01/02/2014** to **28/02/2014** done through **State Bank of India**

Air Cargo Complex

| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
|----------------|--------------------|--------------------------------|--|--------|------------|-------------------|
| 1 | WR/BP/2013-14/3817 | BEING ADVANCE CUSTOM DUTY PAID | COMMISSIONER OF CUSTOM, AIR CARGO COMPLEX,A/C PAWAN HANS | online | 15/02/2014 | 209,301.00 |
| Total : | | | | | | 209,301.00 |

Payments for the period : **01/02/2014** to **28/02/2014** done through **Vijaya Bank**

EURO ACCOUNT

| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
|----|--------------------|---------------------------------|----------------------------|--------|------------|--------------|
| 2 | WR/BP/2013-14/3660 | PAYT.MADE TO THALES | THALES AEROSPACE | DIR DR | 04/02/2014 | 119,679.00 |
| 3 | WR/BP/2013-14/3691 | PAYT.MADE TO EUROCOPTER FRANCE | EUROCOPTER | DIR DR | 06/02/2014 | 970,572.00 |
| 4 | WR/BP/2013-14/3736 | PAYT.MADE TO SOCOMOR FRANCE | M/S SOCOMORE SAS | DIR DR | 08/02/2014 | 50,244.00 |
| 5 | WR/BP/2013-14/3788 | PAYT.MADE TO TURBOMECA ASIA | TURBOMECA ASIA PACIFIC | DIR DR | 13/02/2014 | 650,717.00 |
| 6 | WR/BP/2013-14/3800 | PAYT.MADE TO EUROCOPTER FRANCE | EUROCOPTER | DIR DR | 14/02/2014 | 8,170,445.00 |
| 7 | WR/BP/2013-14/3818 | PAYT.MADE TO THALES | THALES AEROSPACE | DIR DR | 15/02/2014 | 242,732.00 |
| 8 | WR/BP/2013-14/3861 | PAYT.MADE TO TURBOMECA ASIA | TURBOMECA ASIA PACIFIC | dir dr | 20/02/2014 | 513,478.00 |
| 9 | WR/BP/2013-14/3880 | PAYT.MADE TO GOODRICH ACTUATION | GOODRICH ACTUATION SYSTEMS | DIR DR | 21/02/2014 | 651,264.00 |
| 10 | WR/BP/2013-14/3882 | PAYT.MADE TO L'HOTELLIER | M/S. L HOTELLIER | DIR DR | 22/02/2014 | 1,288,075.00 |
| 11 | WR/BP/2013-14/3915 | PAYT.MADE TO L'HOTELLIER | M/S. L HOTELLIER | DIR DR | 26/02/2014 | 1,485,392.00 |

Total : **14,142,598.00**

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| SL | Voucher No | Narration | Supplier Name | Cheque | Date | Amount |
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| 12 | WR/BP/2013-14/3625 | BRILLIANT INDUSTRIES - B.NO.5271 DTD.27/12/13 - CALIBRATION OF 2 NOS.VERNIER CALIPER + | BRILLIANT INDUSTRIES | RTGS | 03/02/2014 | 315.00 |
| 13 | WR/BP/2013-14/3624 | MAHALSA COMPUTERS-B.NO.MCC/11/1047/13-14 DTD.7/11/13 -HP BK, YELLOW,CYAN,MAGNETA | MAHALSA COMPUTERS PVT. LTD. | RTGS | 03/02/2014 | 13,896.00 |
| 14 | WR/BP/2013-14/3632 | NEM CHEM - B.NO.43 DTD.23/12/13 - 1000 LTRS. M.E.K. @198/- PER LTR. + 5% VAT (9900/-)-GRAN | NEM CHEM | RTGS | 03/02/2014 | 207,900.00 |
| 15 | WR/BP/2013-14/3623 | DHRUV ENTP.- B.NO.46 DTD.17/01/14- HOUSE KEEPING MATERIAL (STEEL MPS,HARD & SOFT | M/S DHRUV ENTERPRISES | RTGS | 03/02/2014 | 8,843.00 |
| 16 | WR/BP/2013-14/3630 | P.M.CATERING - B.NO.987 DTD.01/12/13 -CATERING,HOUSE KEEPING & CARE TAKING OF | P.M.CATERING SERVICES | RTGS | 03/02/2014 | 159,624.00 |
| 17 | WR/BP/2013-14/3628 | P.M.CATERING - HOUSE KEEPING MATERIAL IN JANUARY'2014 FOR GUEST HOUSE AT JHC | P.M.CATERING SERVICES | RTGS | 03/02/2014 | 10,795.00 |
| 18 | WR/BP/2013-14/3627 | P.M.CATERING - FOOD BILLS FOR OFFICIAL GUESTS FOR OCT'13 & DEC'13 AT GUEST HOUSE OF | P.M.CATERING SERVICES | RTGS | 03/02/2014 | 1,385.00 |
| 19 | WR/BP/2013-14/3629 | P.M.CATERING - B.NO.990 DTD.01/01/14- LAUNDRY EXPENSES DURING DECEMBER'13 OF GUEST | P.M.CATERING SERVICES | RTGS | 03/02/2014 | 9,139.00 |
| 20 | WR/BP/2013-14/3631 | P.M.CATERING- B.NOS.6702,6703 & 6704 DTD.19/10,20/10- FOOD BILL FOR MEETING WITH | P.M.CATERING SERVICES | RTGS | 03/02/2014 | 7,352.00 |
| 21 | WR/BP/2013-14/3626 | M/S ROYAL GARDEN - B.NO.124 DTD.15/01/14 - AMC OF GARDEN EQUIPMENTS FOR DEC'13 | ROYAL GARDEN EQUIPMENTS,SERVICES | RTGS | 03/02/2014 | 1,800.00 |
| 22 | WR/BP/2013-14/3622 | SEVEN HILLS MARKETING-B.NOS.11518,519,557,563 & 616 DURING DEC'13 - 61 WATER BOTTLES @138/- | SEVEN HILLS MARKETING | 483896 | 03/02/2014 | 8,418.00 |
| 23 | WR/BP/2013-14/3657 | SAGAR SHIPPING-CHA PAYTS AGST EXPORT SHIPMENT BILL NO 422-364 DT 27/12/13 (6) | SAGAR SHIPPING | RTGS | 04/02/2014 | 31,301.00 |
| 24 | WR/BP/2013-14/3671 | DR.KHUBCHANDANI - PROFF.CHGS DURING JAN'14 FOR 41 VISITS + 1 (HLD)=41 VISITS X 405/- | DR. KHUBCHANDANI, | DIR | 05/02/2014 | 14,944.00 |
| 25 | WR/BP/2013-14/3688 | VODAFONE A/C NO.8.11470215 - ADVANCE FOR MOBIILE PHONES FM 25/12 TO 24/01/14 (TOTAL 10 | VODAFONE A/C NO. 8.11470215 | 210401 | 05/02/2014 | 11,153.00 |
| 26 | WR/BP/2013-14/3688 | VODAFONE A/C NO.8.11470215 - ADVANCE FOR MOBIILE PHONES FM 25/12 TO 24/01/14 (TOTAL 10 | VODAFONE A/C NO. 8.11470215 | 210401 | 05/02/2014 | 1,226.00 |

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| 27 | WR/BP/2013-14/3689 | LASER TECHNOLOGIES - INV.NO.A/ST/TG/11833 DTD.4/12/13 - MAINT.OF XEROX MACHINE MODEL | LASER TECHNOLOGIES | 210409 | 05/02/2014 | 864.00 |
| 28 | WR/BP/2013-14/3685 | TATA TELERSERV.LTD.A/C NO.604627654 - TATA TELE (A4 GUEST HOUSE) FM 19/12 TO | TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654 | 210404 | 05/02/2014 | 1,594.00 |
| 29 | WR/BP/2013-14/3685 | TATA TELERSERV.LTD.A/C NO.604627654 - TATA TELE (A4 GUEST HOUSE) FM 19/12 TO | TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654 | 210404 | 05/02/2014 | 176.00 |
| 30 | WR/BP/2013-14/3687 | TATA TELESERV.A/C NO.500021897 - B.NO.1885374236 DTD.22/1/14 - TELE.CHGS AT JHC | TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897 | 210402 | 05/02/2014 | 1,893.00 |
| 31 | WR/BP/2013-14/3686 | TATA TELESERV.LTD.A/C NO.500198078 - ADVANCE FOR TATA PHOTONE FM 23/12 TO | TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078 | 210403 | 05/02/2014 | 5,390.00 |
| 32 | WR/BP/2013-14/3686 | TATA TELESERV.LTD.A/C NO.500198078 - ADVANCE FOR TATA PHOTONE FM 23/12 TO | TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078 | 210403 | 05/02/2014 | 594.00 |
| 33 | WR/BP/2013-14/3705 | AIRPORTS AUTHORITY OF INDIA,MUMBAI- AEP FOR ADDITIONAL 185 EMPLOYEES @50/-EACH AS | M/S AIRPORTS AUTHORITY OF INDIA (IAD) (MUMBAI) | 210412 | 06/02/2014 | 9,250.00 |
| 34 | WR/BP/2013-14/3704 | BEING ADVANCE OCTROI PAID | MUNICIPAL CORPORATION OF GREAT | 210411 | 06/02/2014 | 30,673.00 |
| 35 | WR/BP/2013-14/3694 | DR.S.K.MOULIK - PROF.CHGS JANUARY'2014 (42 + 2 (HLDS -26/01/4) = 44 VISITS X 405/- PER VISIT) | S.K.MOULIK | RTGS | 06/02/2014 | 16,038.00 |
| 36 | WR/BP/2013-14/3696 | MAHALSA COMPUTERS - INV.NO.MCC/01/1410/13-14 DTD.27/01/14 - HP TONER | MAHALSA COMPUTERS PVT. LTD. | RTGS | 06/02/2014 | 19,091.00 |
| 37 | WR/BP/2013-14/3695 | DR.TUSHAR SHAH - PROF.CHGS FOR JANUARY'14 (43 + 1 HLD= 44 VISITS X 405/- PER VISIT) | DR TUSHAR KANTILAL SHAH | RTGS | 06/02/2014 | 16,038.00 |
| 38 | WR/BP/2013-14/3722 | AIR INDIA (IA)-B.NO.C1000913 DTD.31/10/13 - FREIGHT CHGS FOR TRANSPORTING OF H/C | AIR INDIA LIMITED | RTGS | 07/02/2014 | 203,276.00 |
| 39 | WR/BP/2013-14/3714 | PATCO AUTO SERVICE - B.NO.1443 DTD.23/01/14-400 LTRS. H.S.D. @62.60 PER LTR. | Patco Auto Service | DIR | 07/02/2014 | 25,040.00 |
| 40 | WR/BP/2013-14/3712 | WATCH EXTN CHGS. BILL NO. 0001 DT. 13/01/2014 PERIOD 01/12/2013 TO 31/12/2013 STN-JUHU PAY AT | M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU) | RTGS | 07/02/2014 | 81,929.00 |
| 41 | WR/BP/2013-14/3713 | RNFC CHGS. BILL NO. 366 DT. 12/01/2014 PERIOD 01/12/2013-31/12/2013 STN-JUHU PAY AT MUM | M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU) | RTGS | 07/02/2014 | 139,491.00 |
| 42 | WR/BP/2013-14/3711 | PSF CHGS. BILL NO. 360 DT. 12/01/2014 PERIOD 01/12/2013-31/12/2013 STN-JUHU PAY AT MUM | M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU) | RTGS | 07/02/2014 | 155,348.00 |
| 43 | WR/BP/2013-14/3709 | PSF CHGS. BILL NO. 363 DT. 12/01/2014 PERIOD 01/12/2013-31/12/2013 STN-JUHU PAY AT MUM | M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU) | RTGS | 07/02/2014 | 262,277.00 |

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| 44 | WR/BP/2013-14/3709 | PSF CHGS. BILL NO. 363 DT. 12/01/2014 PERIOD 01/12/2013-31/12/2013 STN-JUHU PAY AT MUM | M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU) | RTGS | 07/02/2014 | 20.00 |
| 45 | WR/BP/2013-14/3718 | M.R.TRADING CO. - B.NO.6097 DTD.27/01/14 - 800 KG COTTON RAGS @44/- PER KG - GRAN NO.165 | M.R.TRADING COMPANY | RTGS | 07/02/2014 | 36,960.00 |
| 46 | WR/BP/2013-14/3720 | BEING FREIGHT AMOUNT PAID TO FEDERAL EXPRESS CORPORATION | FEDERAL EXPRESS CORPORATION | RTGS | 07/02/2014 | 182,055.50 |
| 47 | WR/BP/2013-14/3723 | SAI SAFFRON -PAYMENT FOR JAN'14 (RECOVERY OF MGL ECS FOR OCT'13) | SAI SAFFRON CATERERS | DIR | 07/02/2014 | 35,619.00 |
| 48 | WR/BP/2013-14/3719 | A.A.TRADERS - B.NO.TR/6102/13-14 DTD.24/01/14- 3 CYLDS OF NITROGEN GAS @835/-+TRANSP.CHGS | A.A.TRADERS | RTGS | 07/02/2014 | 3,129.00 |
| 49 | WR/BP/2013-14/3721 | M/S.HPCL- ATF UPLIFTMENTS FOR BG EXPO FOR THE PERIOD 23/01/2014 TO 31/01/2014- INV NO | M/S.HINDUSTAN PETROLEUM CORPORATION LIMITED | RTGS | 07/02/2014 | 1,095,187.00 |
| 50 | WR/BP/2013-14/3747 | M/S.MGL- ECS PMT FOR GAS SUPPLYING AT CANTEEN FOR THE MONTH OF JAN2014(04/01/14 | Mahanagar Gas Limited | DIR | 11/02/2014 | 18,243.00 |
| 51 | WR/BP/2013-14/3750 | BEING HANDLING CHARGES (DO CHARGES) PAID TO H.T.L LOGISTICS INDIA (PVT.) LTD | M/S H.T.L LOGISTICS INDIA(PVT) LTD | 210415 | 11/02/2014 | 20,206.54 |
| 52 | WR/BP/2013-14/3758 | DYNAMIC SECURITY - B.NOS.327,328,332/MUM DTD.31/10/14 - SECURITY CHGS AT PHL & JHC | DYNAMIC SECURITIES AND DETECTIVES | RTGS | 12/02/2014 | 417,813.00 |
| 53 | WR/BP/2013-14/3783 | BMC.-B.NO.1314HEW1010365 - WATER CHGS OF PHL IRO CONNECTION NO.KWJ1360002 FOR | BRIHANMUMBAI MAHANAGARPALIKA | 210423 | 12/02/2014 | 120,477.00 |
| 54 | WR/BP/2013-14/3784 | B.M.C.-B.NO.1314HEW1010392 DTD.26/12/13-WATER CHGS OF PHL IRO CONNECTION NO.KWJ1360002 | BRIHANMUMBAI MAHANAGARPALIKA | 210422 | 12/02/2014 | 123,587.00 |
| 55 | WR/BP/2013-14/3786 | MURUGAN CLOTH STORES -B.NO.3479 DTD.09/02/14-10 NOS.BATH TOWELS @425/-EACH+ | MURUGAN CLOTH STORES | 210419 | 12/02/2014 | 14,030.00 |
| 56 | WR/BP/2013-14/3759 | INDU'S CREATIONS - B.NO.3999 DTD.22/01/14-CALIBRATION CHGS OF ALCO | INDU S CREATIONS | RTGS | 12/02/2014 | 4,606.00 |
| 57 | WR/BP/2013-14/3785 | KRISHNA ART'S-B.NO.110 DTD.31/01/14 - 38 NOS.H/C NAME PALTES @350/- WITH IOM | KRISHNA ARTS | 210420 | 12/02/2014 | 14,963.00 |
| 58 | WR/BP/2013-14/3760 | P.M.CATERING - B.NO.989 DTD.01/01/14 - CATERING,HOUSE KEEPING & CARETAKING OF | P.M.CATERING SERVICES | RTGS | 12/02/2014 | 159,722.00 |
| 59 | WR/BP/2013-14/3756 | TATA POWER CO.- ELECT.CHGS OF PHL PREMISES FOR JAN'14 FOR 51409 UNITS CONSUMPTION | THE TATA POWER COMPANY LIMITED | RTGS | 12/02/2014 | 689,682.00 |
| 60 | WR/BP/2013-14/3757 | TATA POWER CO.LTD.-ELECT.CHGS OF JHC FM 22/12/13 TO 21/01/14 OF GUEST HOUSE,PHTI FLATS | THE TATA POWER COMPANY LIMITED | RTGS | 12/02/2014 | 65,606.00 |

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| 61 | WR/BP/2013-14/3754 | PAYT.MADE TO EUROCOPTER INDIA | EUROCOPTER INDIA PVT. LTD. | RTGS | 12/02/2014 | 3,249,065.44 |
| 62 | WR/BP/2013-14/3755 | BEING FREIGHT & OCTROI PAID TO EUROCOPTER INDIA | EUROCOPTER INDIA PVT. LTD. | DIR | 12/02/2014 | 37,329.82 |
| 63 | WR/BP/2013-14/3795 | AIR INDIA (AI)-FREIGHT CHGS FOR AWB NOS.09870863704,3715,3726,3730,3741,3752,3763 | AIR INDIA LIMITED | RTGS | 13/02/2014 | 74,708.00 |
| 64 | WR/BP/2013-14/3793 | CENTRAL WAREHOUSING - B.NO.126 DTD.31/12/13 - PEST CONTROL CHGS DURING DEC'13 AT PHL | CENTRAL WAREHOUSING CORPORATION | RTGS | 13/02/2014 | 3,576.00 |
| 65 | WR/BP/2013-14/3792 | CENTRAL WAREHOUSING - B.NO.127 DTD.31/12/13 - PEST CONTROL CHGS AT JHC DURING DEC'13 | CENTRAL WAREHOUSING CORPORATION | RTGS | 13/02/2014 | 40,061.00 |
| 66 | WR/BP/2013-14/3794 | SAGAR SHIPPING-CHA PAYTS AGST BILL NO 412-434 DT 19/12/13 (24) | SAGAR SHIPPING | RTGS | 13/02/2014 | 57,283.00 |
| 67 | WR/BP/2013-14/3790 | PAYT.MADE TO EUROCOPTER FRANCE | EUROCOPTER | DIR DR | 13/02/2014 | 616,622.00 |
| 68 | WR/BP/2013-14/3791 | M/S.HPCL- ATF UPLIFTMENTS FOR THE PERIOD 01/02/2014 TO 07/02/2014 INV NO 13005927 DTD | M/S.HINDUSTAN PETROLEUM CORPORATION LIMITED | RTGS | 13/02/2014 | 574,176.00 |
| 69 | WR/BP/2013-14/3799 | CANON - MAINT.OF XEROX MACHINES UPTO 03/01/14-B.NOS.1302980999,29017,29022,30764,29040 | M/S CANON INDIA PVT.LTD | rtgs | 14/02/2014 | 11,653.00 |
| 70 | WR/BP/2013-14/3802 | BEING FREIGHT,CUSTOM DUTY & OCTROI PAID TO EUROCOPTER INDIA | EUROCOPTER INDIA PVT. LTD. | RTGS | 14/02/2014 | 129,817.96 |
| 71 | WR/BP/2013-14/3804 | PAYT.MADE TO EUROCOPTER INDIA | EUROCOPTER INDIA PVT. LTD. | RTGS | 14/02/2014 | 4,447,512.13 |
| 72 | WR/BP/2013-14/3804 | PAYT.MADE TO EUROCOPTER INDIA | EUROCOPTER INDIA PVT. LTD. | RTGS | 14/02/2014 | 34.00 |
| 73 | WR/BP/2013-14/3805 | PAYT.MADE TO EUROCOPTER INDIA | EUROCOPTER INDIA PVT. LTD. | RTGS | 14/02/2014 | 16,764.41 |
| 74 | WR/BP/2013-14/3803 | BEING FREIGHT PAID TO EUROCOPTER INDIA | EUROCOPTER INDIA PVT. LTD. | RTGS | 14/02/2014 | 476.17 |
| 75 | WR/BP/2013-14/3798 | HATS OFF- B NO.SI/89 DTD 30/01/2014- SIMULATOR TRAINING FOR 4 PILOTS CAPT RK MAHAJAN, MM | HATSOFF HELICOPTER TRAINING PVT LTD | rtgs | 14/02/2014 | 1,586,580.00 |
| 76 | WR/BP/2013-14/3816 | BEING ADVANCE OCTROI PAID | MUNICIPAL CORPORATION OF GREAT | 210426 | 15/02/2014 | 51,410.00 |
| 77 | WR/BP/2013-14/3825 | LASER TECHNOLOGIES - B.NO.A/ST/TG/12138 DTD.6/1/14- MAINT.OF MACHINE MODEL NO.DP | LASER TECHNOLOGIES | RTGS | 17/02/2014 | 1,464.00 |

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| 78 | WR/BP/2013-14/3828 | RNFC CHGS. BILL NO. 163 DT. 03/02/2014 PERIOD 16/01/2014-31/01/2014 STN-SURAT | AIRPORTS AUTHORITY OF INDIA(SURAT) | RTGS | 17/02/2014 | 792.00 |
| 79 | WR/BP/2013-14/3827 | RNFC CHGS. BILL NO. 151 DT. 16/01/2014 PERIOD 01/01/2014-15/01/2014 STN-SURAT | AIRPORTS AUTHORITY OF INDIA(SURAT) | RTGS | 17/02/2014 | 852.00 |
| 80 | WR/BP/2013-14/3826 | RNFC CHGS. BILL NO. 144 DT. 03/01/2014 PERIOD 16/12/2013-31/12/2013 STN-SURAT | AIRPORTS AUTHORITY OF INDIA(SURAT) | RTGS | 17/02/2014 | 681.00 |
| 81 | WR/BP/2013-14/3824 | ACCOUNTS OFFICER,CAD,KOLKATA - FEES FOR C OF A RENEWAL OF VT-ELQ POSITIONED AT | ACCOUNTS OFFICER, REGIONAL PAY AND ACCTS OFFICE CAD, KOLKATA. | 210428 | 17/02/2014 | 11,500.00 |
| 82 | WR/BP/2013-14/3833 | WATCH EXTN CHGS. BILL NO. 150 DT. 07/01/2014 PERIOD 21/12/2013-26/12/2013 STN-AURANGABAD | AIRPORT AUTHORITY OF INDIA(AURANGABAD) | RTGS | 17/02/2014 | 31,322.00 |
| 83 | WR/BP/2013-14/3832 | L&P CHGS. BILL NO. 150 DT.07/01/2014 PERIOD 21/12/2013-26/12/2013 STN-AURANGABAD | AIRPORT AUTHORITY OF INDIA(AURANGABAD) | RTGS | 17/02/2014 | 163.00 |
| 84 | WR/BP/2013-14/3831 | RNFC CHGS. BILL NO. 150 DT.07/01/2014 PERIOD 21/12/2013-26/12/2013 STN-AURANABAD | AIRPORT AUTHORITY OF INDIA(AURANGABAD) | RTGS | 17/02/2014 | 1,529.00 |
| 85 | WR/BP/2013-14/3830 | RNFC CHGS. BILL NO. 479 DT. 01/02/2014 PERIOD 16/01/2014-31/01/2014 STN-PUNE | AIRPORT AUTHORITY OF INDIA (PUNE) | RTGS | 17/02/2014 | 855.00 |
| 86 | WR/BP/2013-14/3829 | TNLC CHGS. BILL NO. 479 DT. 01/02/2014 PERIOD 16/01/2014-31/01/2014 STN-PUNE | AIRPORT AUTHORITY OF INDIA (PUNE) | RTGS | 17/02/2014 | 41.00 |
| 87 | WR/BP/2013-14/3823 | SEVEN HILLS MKTG.-B.NOS.11639,11672,11673 & 11724-DRINKING WATER FOR FLYING CREW -500 | SEVEN HILLS MARKETING | 210429 | 17/02/2014 | 10,212.00 |
| 88 | WR/BP/2013-14/3841 | IOC,SEWREE - ADVANCE TOWARDS TESTING CHGS FOR MBT,HYDRAULIC FLUID & MGB OILAS | INDIAN OIL CORPORATION LTD. | 210430 | 18/02/2014 | 200,000.00 |
| 89 | WR/BP/2013-14/3840 | B.M.C. - WATER CHGS FOR CONNECTION NO.KWJ1360002 AT PHL FM NOV-DEC'13 & FM | BRIHANMUMBAI MAHANAGARPALIKA | 210431 | 18/02/2014 | 271,276.00 |
| 90 | WR/BP/2013-14/3839 | RELIANCE INFRASTRUCTURE LTD.A/C NO.102698378 - ELECT.CHGS IRO WATER PUMPS AT | RELIANCE INFRASTRUCTURE LTD. A/C NO. 102698378 | 210432 | 18/02/2014 | 46,085.00 |
| 91 | WR/BP/2013-14/3843 | REALFAST CARGO - B.NOS.1133 & 1143 DTD.05/02/14 -FREIGHT CHGS FOR | REALFAST CARGO EXPRESS PVT. LTD. | RTGS | 18/02/2014 | 1,656.00 |
| 92 | WR/BP/2013-14/3848 | GODREJ & BOYCE MFG.- ADVANCE FOR REPAIR OF FORKLIFT AS PER NOTE APPROVED BY GM(WR) | M/S GODREJ BOYCE MFG. CO.LTD. | 210433 | 20/02/2014 | 7,166.00 |
| 93 | WR/BP/2013-14/3863 | L&P CHGS. BILL NO. 1074 DT. 29/03/2013 PERIOD 01/03/2013-15/03/2013 STN-RANCHI | AIRPORTS AUTHORITY OF INDIA(RANCHI) | 210435 | 20/02/2014 | 13,623.00 |
| 94 | WR/BP/2013-14/3845 | RNFC CHGS. BILL NO. 263 DT. 22/12/2013 PERIOD 16/11/2013-30/01/2013 STN-RANCHI | AIRPORTS AUTHORITY OF INDIA(RANCHI) | 210437 | 20/02/2014 | 389.00 |

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| 95 | WR/BP/2013-14/3844 | L&P CHGS. BILL NO. 183 DT. 23/12/2013 PERIOD 26/10/2013-20/11/2013 STN-BHOPAL | AIRPORTS AUTHORITY OF INDIA(BHOPAL) | 210438 | 20/02/2014 | 387.00 |
| 96 | WR/BP/2013-14/3846 | RNFC CHGS. BILL NO. 183A DT. 23/12/2013 PERIOD 26/10/2013-20/11/2013 STN-BHOPAL | AIRPORTS AUTHORITY OF INDIA(BHOPAL) | 210436 | 20/02/2014 | 2,911.00 |
| 97 | WR/BP/2013-14/3849 | MAHALSA COMPUTERS PVT.LTD. -INV.NO.MCC/02/079 DTD.6/2/14 - 10 PCS.HP TONERS | MAHALSA COMPUTERS PVT. LTD. | RTGS | 20/02/2014 | 33,731.00 |
| 98 | WR/BP/2013-14/3847 | POSTMASTER ANDHERI HO- B.NO.PAWAN0114 DTD.4/2/14 - SPEED POST BILL OF PHL OFFICE | POSTMASTER ANDHERI HO | 210434 | 20/02/2014 | 10,001.00 |
| 99 | WR/BP/2013-14/3860 | DR.PARAMA HANSA - PREFLIGHT MEDICAL CHECKUP FOR PHL PILOTS AT RAJAHMUNDRY | P.S.V.T.R.K.Paramahansa | RTGS | 20/02/2014 | 13,500.00 |
| 100 | WR/BP/2013-14/3872 | AAI(RJY) - B.NO.1582 DTD.13/02/14-LAND RENT FOR RJY FOR FEB'14 + ELECT.CHGS FOR JAN'14 - 981 | M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY) | RTGS | 21/02/2014 | 45,702.00 |
| 101 | WR/BP/2013-14/3866 | VRINDAVAN-2 CHS LTD.- MAINT.CHGS FOR FEB'14 FOR 3 FLATS @2055/- PER FLAT(FLAT | VRINDAVAN 2 CO-OP HSG. SOC. LTD. | 210441 | 21/02/2014 | 6,165.00 |
| 102 | WR/BP/2013-14/3871 | MIHAN INDIA LTD.- B.NO.MIL/NT-1142 DTD.3/2/14-LEASE RENT FOR FEB'14 AT | MIHAN INDIA LTD. | RTGS | 21/02/2014 | 15,297.00 |
| 103 | WR/BP/2013-14/3867 | MURUGAN CLOTH STORE - ADVANCE AGST.QUOTATION DTD.13/02/14 FOR 29 PAIR OF | MURUGAN CLOTH STORES | 210440 | 21/02/2014 | 2,900.00 |
| 104 | WR/BP/2013-14/3865 | OSHIWARA UTSAV CHSL - MAINT.CHGS FOR FLAT NOS.701 & 702 FM JAN-MAR'14 (PARKING | OSHIWARA UTSAV CO-OP HSG. SOC.LTD. | 210442 | 21/02/2014 | 9,348.00 |
| 105 | WR/BP/2013-14/3868 | SAGAR SHIPPING-CHA PAYTS AGST BILL NO 366-441 DT 01/11/2013 (25) | SAGAR SHIPPING | RTGS | 21/02/2014 | 48,947.00 |
| 106 | WR/BP/2013-14/3879 | PAYT.MADE TO EUROCOPTER INDIA | EUROCOPTER INDIA PVT. LTD. | RTGS | 21/02/2014 | 2,350,872.42 |
| 107 | WR/BP/2013-14/3869 | DARTEX LOGISTICS - B.NO.JAN/06/13-14 DTD.26/01/14 -TRANSPORTATION OF 1C | M/S.DARTEX LOGISTICS | RTGS | 21/02/2014 | 22,397.00 |
| 108 | WR/BP/2013-14/3885 | BEING HANDLING CHARGES (DO CHARGES) PAID TO H.T.L LOGISTICS INDIA (PVT.) LTD | M/S H.T.L LOGISTICS INDIA(PVT) LTD | 210444 | 22/02/2014 | 20,412.00 |
| 109 | WR/BP/2013-14/3884 | BEING HANDLING CHARGES (DO CHARGES) PAID TO H.T.L LOGISTICS INDIA (PVT.) LTD | M/S H.T.L LOGISTICS INDIA(PVT) LTD | 210443 | 22/02/2014 | 20,412.00 |
| 110 | WR/BP/2013-14/3887 | LASER TECHNOLOGIES - B.NOS.A/ST/TG/11730 & 12244 DTD.5/2/14- MAINT.OF MACHINE | LASER TECHNOLOGIES | RTGS | 24/02/2014 | 1,168.00 |
| 111 | WR/BP/2013-14/3896 | BEING HANDLING CHARGES (DO CHARGES) PAID TO H.T.L LOGISTICS INDIA (PVT.) LTD | M/S H.T.L LOGISTICS INDIA(PVT) LTD | 210445 | 24/02/2014 | 20,258.00 |

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| 112 | WR/BP/2013-14/3886 | PAYT.MADE TO EUROCOPTER INDIA | EUROCOPTER INDIA PVT. LTD. | RTGS | 24/02/2014 | 426,174.39 |
| 113 | WR/BP/2013-14/3888 | VENKATESH TRACTORS - INV.NO.CM/JAN/13-14/63 DTD.23/01/14-REPAIR OF TRACTOR (TAFE MAKE) | VENKATESH TRACTORS | RTGS | 24/02/2014 | 29,393.00 |
| 114 | WR/BP/2013-14/3899 | ANURADHA TRAVELS - B.NOS.AT/1295,1298,1296 & 1297 DTD.31/01/14-CAR HIRE CHGS DURING JAN'14 | ANURADHA TRAVELS | RTGS | 25/02/2014 | 160,030.00 |
| 115 | WR/BP/2013-14/3901 | M/S.V.R.FURNITURE-B.NO.45 DTD.10/2/14 -1 NO.SOFT BOARD @5500/- & 2 NOS.PLAIN BOARD | V.R.FURNITURE | 210446 | 25/02/2014 | 8,500.00 |
| 116 | WR/BP/2013-14/3898 | REALFAST CARGO - B.NOS.1118 & 1170 DTD.11/02/14 - FREIGHT CHGS TOWARDS AIR | REALFAST CARGO EXPRESS PVT. LTD. | RTGS | 25/02/2014 | 1,656.00 |
| 117 | WR/BP/2013-14/3897 | AEROSPACE TECH.-B.NO.ATS/PH/10403 DTD.13/01/14-NDT CHECK-ON MGB SUSPENSION | AEROSPACE TECHNICAL SERVICES | RTGS | 25/02/2014 | 45,939.00 |
| 118 | WR/BP/2013-14/3900 | M/S VISAKHA - B.NO.VM/005 DTD.26/12/13- 300 NOS.LIFT JACKETS @198/- EACH-GRAN NOS.167 & | VISAKHA | RTGS | 25/02/2014 | 59,400.00 |
| 119 | WR/BP/2013-14/3921 | AIR INDIA - B.NO.CNP0052555 DTD.31/10/13-TESTING OF STARTER GENERATORS | AIR INDIA LIMITED | RTGS | 26/02/2014 | 31,937.00 |
| 120 | WR/BP/2013-14/3922 | PATCO AUTO - B.NO.1444 DTD.31/01/14-PETROL & DIESEL CHGS DURING JAN'14 FOR CO.VEHICLES & | Patco Auto Service | DIR | 26/02/2014 | 27,895.00 |
| 121 | WR/BP/2013-14/3931 | WATCH EXTN CHGS. BILL NO. 002 DT. 06/02/2014 PERIOD 01/10/2013-31/10/2013 STN-JUHU PAY AT | M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU) | RTGS | 26/02/2014 | 87,579.00 |
| 122 | WR/BP/2013-14/3929 | GODREJ & BOYCE - ADVANCE FOR REPAIR OF FORLIFT AS PER IOM MATS/LP DTD.24/02/14 | M/S GODREJ BOYCE MFG. CO.LTD. | 210447 | 26/02/2014 | 7,057.00 |
| 123 | WR/BP/2013-14/3919 | MR.A.M.KASMI KOYA- TECHNICAL GUEST HOUSE AT KAVARATHI FOR THE MONTH OF | MR. A M KASMIKOYA | RTGS | 26/02/2014 | 56,250.00 |
| 124 | WR/BP/2013-14/3920 | SRI RAMAKRISHNA TRAVELS - HIRING OF 2 NOS OF CAR FOR THE PERIOD 01/01/2014 TO 31/01/2014 | SRI RAMAKRISHNA TRAVELS | RTGS | 26/02/2014 | 86,270.00 |
| 125 | WR/BP/2013-14/3918 | SRI RAMAKRISHNA TRAVELS - HIRING OF ADDITIONAL CAR ON NEED BASES AT | SRI RAMAKRISHNA TRAVELS | RTGS | 26/02/2014 | 9,166.00 |
| 126 | WR/BP/2013-14/3917 | MR.ATTAKOYA N.P- CAR HIRE CHG S FOR THE MONTH OF JAN 2014 AT LAKSHDEEEP BNO.14 & 15 | MR.ATTAKOYA .N.P | RTGS | 26/02/2014 | 103,573.00 |
| 127 | WR/BP/2013-14/3936 | MTNL MUMBAI DOLPHIN A/C NO.800146081 - ADV FOR MOBILE NO(9869062872)-DESK OPERATION FM | MTNL MUMBAI DOLPHIN | 210449 | 27/02/2014 | 533.00 |
| 128 | WR/BP/2013-14/3935 | MTNL MUMBAI DOLPHIN A/C NO.800032033 - ADV FOR MOBILE NO(9869287850) | MTNL MUMBAI DOLPHIN | 210450 | 27/02/2014 | 507.00 |

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| 129 | WR/BP/2013-14/3934 | TATA TELESERV.(MAH)LTD.A/C NO.980530483 - ADVANCE FOR TATA PHOTON PAYMENTS FM | TATATELESERVICES (MAH.) LTD. A/C NO. 980530483 | 210451 | 27/02/2014 | 2,191.00 |
| 130 | WR/BP/2013-14/3934 | TATA TELESERV.(MAH)LTD.A/C NO.980530483 - ADVANCE FOR TATA PHOTON PAYMENTS FM | TATATELESERVICES (MAH.) LTD. A/C NO. 980530483 | 210451 | 27/02/2014 | 241.00 |
| 131 | WR/BP/2013-14/3950 | MR.C.N.ALIKOYA- GUEST HOUSE RENT AT LAKSHADWEEP BASE FOR N & N3 FOR THE | MR. C.N.ALIKOYA | RTGS | 28/02/2014 | 123,196.00 |
| 132 | WR/BP/2013-14/3951 | M/S.HPCL- ATF UPLIFTMENTS FOR BG EXPO FOR THE PERIOD 08/02/14 TO 22/02/2014 | M/S.HINDUSTAN PETROLEUM CORPORATION LIMITED | RTGS | 28/02/2014 | 1,396,798.00 |
| 133 | WR/BP/2013-14/3944 | RNFC CHGS. BILL NO. 31 DT. 16/11/2013 PERIOD 01/11/2013-15/11/2013 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 6,822.00 |
| 134 | WR/BP/2013-14/3943 | RNFC CHGS. BILL NO. 34 DT. 04/12/2013 PERIOD 16/11/2013-30/11/2013 STN AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 8,654.00 |
| 135 | WR/BP/2013-14/3942 | WATCH EXTN CHGS. BILL NO. 33 DT. 04/12/2013 PERIOD 16/11/2013-30/11/2013 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 33,901.00 |
| 136 | WR/BP/2013-14/3941 | RNFC CHGS. BILL NO. 36 DT. 16/12/2013 PERIOD 01/12/2013-15/12/2013 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 9,083.00 |
| 137 | WR/BP/2013-14/3940 | WATCH EXTN CHGS. BILL NO. 35 DT. 16/12/2013 PERIOD 01/12/2013-15/12/2013 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 22,602.00 |
| 138 | WR/BP/2013-14/3939 | WATCH EXTN CHGS. BILL NO. 37 DT. 01/01/2014 PERIOD 16/12/2013-31/12/2013 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 56,502.00 |
| 139 | WR/BP/2013-14/3945 | RNFC CHGS. BILL NO. 40 DT. 01/01/2014 PERIOD 16/12/2013-31/12/2013 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 8,395.00 |
| 140 | WR/BP/2013-14/3946 | WATCH EXTN CHGS. BILL NO. 39 DT. 16/01/2014 PERIOD 01/01/2014-15/01/2014 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 16,951.00 |
| 141 | WR/BP/2013-14/3947 | RNFC CHGS. BILL NO. 42 DT. 16/01/2014 PERIOD 01/01/2014-15/01/2014 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 7,010.00 |
| 142 | WR/BP/2013-14/3948 | RNFC CHGS. BILL NO. 44 DT. 01/02/2014 PERIOD 16/01/2014-31/01/2014 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 9,491.00 |
| 143 | WR/BP/2013-14/3949 | WATCH EXTN CHGS. BILL NO. 41 DT. 01/02/2014 PERIOD 16/01/214-31/01/2014 STN-AGATTI | AAI AGATTI AIRPORT | RTGS | 28/02/2014 | 25,427.00 |

Total : **21,449,165.78**

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| Grand Total : | 35,801,064.78 |
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