

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

Location : **Western Reacion**

Payments for the period : **01/02/2021** to **28/02/2021** done through **Vijaya Bank**

**EURO ACCOUNT (SANTACURZ)**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	WR/BP/2020-21/3601	PAYT.MADE TO AERO EQUIPMENT Ref Bill No&Date - Not avbl	M/S AERO EQUIPMENT	ONLINE	01/02/2021	352,295.00
2	WR/BP/2020-21/3597	PAYT.MADE TO M/S DEDIENNE AEROSPACE Ref Bill No&Date - Not avbl	M/S. DEDIENNE AEROSPACE	ONLINE	01/02/2021	53,229.00
3	WR/BP/2020-21/3598	PAYT.MADE TO MAPAERO (AKZONOBEL) Ref Bill No&Date - Not avbl	MAPAERO	RTGS	01/02/2021	120,939.00
<b>Total :</b>						<b>526,463.00</b>

**SANTACRUZ(w)**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
4	WR/BP/2020-21/3605	PAYT.MADE TO ROCKWELL COLLINS FRANCE Ref Bill No&Date - Not avbl	ROCKWELL COLLINS	RTGS	01/02/2021	2,152,988.00
<b>Total :</b>						<b>2,152,988.00</b>

**Ville Parle**

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
5	WR/BP/2020-21/3604	PAYT.MADE TO TECHTEST LTD Ref Bill No&Date - Not avbl	TECHTEST LTD	RTGS	01/02/2021	192,247.00
6	WR/BP/2020-21/3600	PAYT.MADE TO MERLINHAWK ASIA PACIFIC Ref Bill No&Date - Not avbl	MERLINHAWK ASIA PACIFIC SDN.BHD,MALAYSIA	ONLINE	01/02/2021	5,458,496.00
7	WR/BP/2020-21/3603	PAYT.MADE TO ROCKWELL COLLINS FRANCE Ref Bill No&Date - Not avbl	ROCKWELL COLLINS	RTGD	01/02/2021	1,706,386.00
8	WR/BP/2020-21/3631	DR BALABHAI NANAVATI HOSP EXPS FOR VARIOUS EMP FOR NOV DEC20 JV/0798, 0775, 0774 31/12/2020, SV1974 01/02/21 Ref Bill No&Date - IPCR2021 22 368 08/12/2020,	DR. BALABHAI NANAVATI HOSPITAL	rtgs	02/02/2021	1,257,008.00

9	WR/BP/2020-21/3634	CANON INDIA PVT LTD-BILL NO.MHS192000038973 DT.08/11/2019-SUPPLY OF TONER. Ref Bill No&Date - MHS192000038973 08/11/2019,	M/S CANON INDIA PVT.LTD	rtgs	02/02/2021	6,138.00
10	WR/BP/2020-21/3635	CANON INDIA PVT LTD-BILL NO.MHS192000029636 DT.04/10/2019-SUPPLY OF TONER. Ref Bill No&Date - MHS192000029636 04/10/2019,	M/S CANON INDIA PVT.LTD	rtgs	02/02/2021	2,936.00
11	WR/BP/2020-21/3648	CANON INDIA PVT LTD-BILL NO.MHS192000035775 DT.02/11/2019-SUPPLY OF TONER. Ref Bill No&Date - MHS192000035775 02/11/2019,	M/S CANON INDIA PVT.LTD	rtgs	02/02/2021	3,255.00
12	WR/BP/2020-21/3642	CANON-INV NO.MHS192000060442 DT.08/03/2020-SUPPLY OF TONER. Ref Bill No&Date - MHS192000060442 08/03/2020,	M/S CANON INDIA PVT.LTD	rtgs	02/02/2021	13,429.00
13	WR/BP/2020-21/3641	CANON INDIA PVT LTD-BILL NO.MHS192000054840 DT.08/02/2020-SUPPLY OF TONER. Ref Bill No&Date - MHS192000054840 08/02/2020,	M/S CANON INDIA PVT.LTD	rtgs	02/02/2021	4,959.00
14	WR/BP/2020-21/3640	CANON INDIA PVT LTD-BILL NO.MHS192000049726 DT.08/01/2020-SUPPLY OF TONER. Ref Bill No&Date - MHS192000049726 08/01/2020,	M/S CANON INDIA PVT.LTD	rtgs	02/02/2021	8,213.00
15	WR/BP/2020-21/3639	CANON INDIA PVT LTD-BILL NO.MHS192000044034 DT.08/12/2019-SUPPLY OF TONER. Ref Bill No&Date - MHS192000044034 08/12/2019,	M/S CANON INDIA PVT.LTD	rtgs	02/02/2021	14,992.00
16	WR/BP/2020-21/3638	CANON INDIA PVT LTD-BILL NO.MHS192000033879 DT.08/10/2019 SUPPLY OF TONER. Ref Bill No&Date - MHS192000033879 08/10/2019,	M/S CANON INDIA PVT.LTD	rtgs	02/02/2021	7,774.00
17	WR/BP/2020-21/3649	PAYT.MADE TO L' HOTELLIER Ref Bill No&Date - Not avbl	M/S. L HOTELLIER	rtgs	02/02/2021	8,891,106.00
18	WR/BP/2020-21/3632	SAGAR-4368/4376/4378/4381/4382-08/12/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	02/02/2021	52,727.00
19	WR/BP/2020-21/3633	SAGAR-4380/4384/4385/4388/4390/4404/4410-15/12/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	02/02/2021	55,837.00
20	WR/BP/2020-21/3647	AUREA AVIATION B NO.AAPL20-21GH0610, 637 DT 29/7/2020 FOR PUNE GR.HNDLG. Ref Bill No&Date - AAPL20-21/0610, 0637 29/07/2020,	AUREA AVIATION PVT.LTD.	rtgs	02/02/2021	11,448.00
21	WR/BP/2020-21/3667	JAY JALARAM TOURS & TRAVELS B/N: 23, 02/1/21 TRACTOT HIRED CHGS AT DAMAN 01/12 TO 31/12/2020,SV/1744,15/1/21 Ref Bill No&Date - 23 02/01/2021,	JAY JALARAM TOUR AND TRAVELS	RTGS	02/02/2021	44,485.00
22	WR/BP/2020-21/3644	SONU TOURS & TRAVELS-BILL NO.157 DT.06/01/2021-VEHICLE HIRING CHARGES AT PORTBLAIR FOR THE MONTH OF DECEMBER 2020. Ref Bill No&Date - 157 06/01/2021,	SONU TOURS AND TRAVELS	rtgs	02/02/2021	43,105.50

23	WR/BP/2020-21/3643	SONU TOURS & TRAVELS-BILL NO.158 DT.06/01/2021-VEHICLE HIRING CHGS AT PORTBLAIR FOR THE MONTH OF DECEMBER 2020. Ref Bill No&Date - 158 06/01/2021,	SONU TOURS AND TRAVELS	rtgs	02/02/2021	43,105.50
24	WR/BP/2020-21/3645	SONU TOURS & TRAVELS-BILL NO.160 DT.06/01/2021-VEHICLE HIRING CHGS AT PORTBLAIR FOR THE MONTH OF DECEMBER 2020. Ref Bill No&Date - 160 06/01/2021,	SONU TOURS AND TRAVELS	rtgs	02/02/2021	43,105.50
25	WR/BP/2020-21/3637	PEPCOPP PEST CONTROL SERVICES PVT LTD-INV NO.PPCS/BO/2166/20-21 DT.23/01/2021-FOR PERIOD OF 05/10/2020-31/10/2020 PHL. Ref Bill No&Date - PPCS/BO/2166/20-21 23/01/2021,	PEPCOPP PEST CONTROL SERVICES PVT. LTD.	rtgs	02/02/2021	239,669.00
26	WR/BP/2020-21/3665	ADITI TRAVELS-BILL NO.606 DT.01/12/2020-HIRING CHARGES OF VEHICLE FOR PERIOD OF 01/11/2020-30/11/2020. Ref Bill No&Date - 606 01/12/2020,	ADITI TRAVELS	rtgs	02/02/2021	34,797.00
27	WR/BP/2020-21/3675	P M CATERING SERVICES INV NO.179/20-21,DTD 01/12/20 PROVIDING CATERING HOUSKEEPING, CARETAKING FOR NOV20 SV/1982, 2/2 Ref Bill No&Date - ND-179/2020-21 01/12/2020,	P.M.CATERING SERVICES	RTGS	03/02/2021	208,437.00
28	WR/BP/2020-21/3677	CIAL-INV NO.LIC659/20-21 DT.22/12/2020-FIXED RENT FOR 01/01/21-31/01/2021.& COMMON USER INFRA CHGS-NOV'20 Ref Bill No&Date - LIC659/20-21 22/12/2020,	COCHIN INTERNATIONAL AIRPORT LTD	RTGS	03/02/2021	31,893.00
29	WR/BP/2020-21/3676	COOL MART SERVICES-INV NO.2019-20/GST/106 DT.20/01/2021- REPAIR OF AC IN GUEST HOUSES AT JHC. Ref Bill No&Date - 2019-20/GST/106 20/01/2021,	COOL MART SERVICES	RTGS	03/02/2021	23,643.00
30	WR/BP/2020-21/3679	ADANI ELCTRICITY MUMBAI LTD-ELECTRICITY CHARGES FOR THE MONTH OF DEC 2020 DT.28/01/2021. Ref Bill No&Date - DEC 2020 28/01/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000333	03/02/2021	4,630.00
31	WR/BP/2020-21/3674	ADITI TRAVELS-BILL NO.697 DT.01/01/2021-VEHICLE HIRING CHARGES FOR PERIOD OF 01/12/2020-31/12/2020. Ref Bill No&Date - 697 01/01/2021,	ADITI TRAVELS	RTGS	03/02/2021	35,019.00
32	WR/BP/2020-21/3678	S KUMAR ELECTRICALS WORKS B NO.289 DT 11/1/2021 200 AMP SFU ENGG BLDG Ref Bill No&Date - 289 11/01/2021,	S KUMAR ELECTRICALS WORKS	RTGS	03/02/2021	24,000.00
33	WR/BP/2020-21/3748	SHREE ANAND AGENCY B NO.925 DT 27/1/2021 XEROX PAPER Ref Bill No&Date - 925 27/01/2021,	SHREE ANAND AGENCY	rtgs	05/02/2021	69,309.00
34	WR/BP/2020-21/3754	IDEMI INV 1884/PCI/2021, 14/01/2021 CALIBRATION CHGS OF GAUGE WITH HYRALIC KIT SV/2009 5/2/21 Ref Bill No&Date - 1664/PCI/2020-21 14/01/2021,	INSTITUTE FOR DESIGN OF ELECTRICAL MEASURING INSTRUMENTS	RTGS	05/02/2021	11,050.00

35	WR/BP/2020-21/3740	SAGAR-3615/3616/3617/3653/3644 DTD FEB'20 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	05/02/2021	25,130.00
36	WR/BP/2020-21/3746	HATSOFF HELICOPTER TRAINING PVT LTD-INV NO.HAT/SI/20-21/067 DT.29/12/2020-SIMULATOR TRAINING CAPT V ALEXANDER. Ref Bill No&Date - HAT/SI/20-21/067 29/12/2020,	HATSOFF HELICOPTER TRAINING PVT LTD	rtgs	05/02/2021	403,284.00
37	WR/BP/2020-21/3749	Dr. TUSHAR SHAH - PROF CHGS FOR JAN 2021 Ref Bill No&Date - JAN 21 31/01/2021,	DR TUSHAR KANTILAL SHAH	rtgs	05/02/2021	77,878.00
38	WR/BP/2020-21/3747	PHOENEXUS SYSTEMS PVT LTD-INV NO.PS/20-21/130 DT.16/01/2021-BIOMAX TIME & ATTENDANCE WITH ACCESS CONTROL BIOMETRIC+FACE. Ref Bill No&Date - PS/20-21/130 16/01/2021,	PHOENEXUS SYSTEMS PVT LTD	rtgs	05/02/2021	16,399.00
39	WR/BP/2020-21/3742	ADANI ELECTRICITY MUMBAI LTD-ELECTRICITY CHGS OF VACANT FLATS FOR PHL AT VRINDAVAN SOCIETY,MALAD FOR THE MONTH OF DEC 20 Ref Bill No&Date - DEC 2020 MALAD 28/01/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000331	05/02/2021	160.00
40	WR/BP/2020-21/3743	ADANI ELECTRICITY MUMBAI LIMITED-ELECTRICITY CHGS OF VACANT FLATS OF PHL AT GREEN MEADOWS,KANDIVALI FOR THE MONTH DEC20. Ref Bill No&Date - DEC 2020 KAN 28/01/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000330	05/02/2021	1,640.00
41	WR/BP/2020-21/3750	PEPCOPP PEST CONTROL SER PVT LTD-INV NO.PPCS/BO/1536/20-21 DT.24/11/2020-HELICOPTER FUMIGATION 01/11/20-19/11/2020. Ref Bill No&Date - PPCS/BO/1536/20-21 24/11/2020,	PEPCOPP PEST CONTROL SERVICES PVT. LTD.	RTGS	05/02/2021	223,275.00
42	WR/BP/2020-21/3753	SAHAJANAND CORPORATION T-186 DTD 19/10/2020 PURCHASE OF WASHING MACHINE FOR D1 GUESTHOUSE FOR JHC Ref Bill No&Date - T-186 19/10/2020,	SAHAJANAND CORPORATION	RTGD	05/02/2021	24,998.00
43	WR/BP/2020-21/3762	SIDDHI VINAYAK ENTERPRISES-INV NO.40 DT.12/12/2020-PPE KIT. Ref Bill No&Date - 40 12/12/2020,	SIDDHI VINAYAK ENTERPRISES	RTGS	08/02/2021	17,700.00
44	WR/BP/2020-21/3759	SAI SAFFRON CATERERS- CANTEEN STAFF-SAL FOR JAN 2021-UMESH 1ST,MANJU 5TH., MGL RECOV-30/12-29/01/21 Ref Bill No&Date - JAN 2021 04/02/2021,	SAI SAFFRON CATERERS	DIR DR	08/02/2021	127,834.00
45	WR/BP/2020-21/3761	PRAKASH TRADING CORPORATION-INV NO.245 DT.29/12/2020-SPEB 7(1 TIN=100ML) Ref Bill No&Date - 245 29/12/2020,	PRAKASH TRADING CORPORATION	RTGS	08/02/2021	2,478.00
46	WR/BP/2020-21/3756	AUREA AVIATION B NO. 1990 DT 30/11/2020 GR. HANDLING Ref Bill No&Date - AAPL20-21GH1990 30/11/2020,	AUREA AVIATION PVT.LTD.	RTGS	08/02/2021	23,300.00

47	WR/BP/2020-21/3757	AUREA AVIATION B NO.1996 DT 30/11/2020 GR HANDLING Ref Bill No&Date - AAPL20-21GH1996 30/11/2020,	AUREA AVIATION PVT.LTD.	RTGS	08/02/2021	5,824.00
48	WR/BP/2020-21/3758	AUREA AVIATION B NO. 1997 DT 30//11/2020 GR HANDLING Ref Bill No&Date - AAPL20-21GH1997 30/11/2020,	AUREA AVIATION PVT.LTD.	RTGS	08/02/2021	5,824.00
49	WR/BP/2020-21/3760	AUREA AVIATN.B.NO.1950 DT 30/11/2020 Ref Bill No&Date - AAPL20-21GH1950 30/11/2020,	AUREA AVIATION PVT.LTD.	RTGS	08/02/2021	2,912.00
50	WR/BP/2020-21/3755	AUREA AVIATION B NO.1989 DT 30/11/2020 Ref Bill No&Date - AAPL20-21GH1989 30/11/2020,	AUREA AVIATION PVT.LTD.	RTGS	08/02/2021	23,300.00
51	WR/BP/2020-21/3784	RNFC-142/UDF-110-21/01/2021-01/01/2021-15/01/2021-VIZAG Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (VIZAG)	RTGS	09/02/2021	882.00
52	WR/BP/2020-21/3775	MCGM-PROPERTY TAX OF PHL JHC FOR 01/04/2020 TO 31/03/2021-(A1,A2,A3,A4,A5 & A6 BILL NOT RECD) Ref Bill No&Date - PHL JHC 2020-21 03/02/2021,	MUNICIPAL CORPORATION OF GREAT	000334	09/02/2021	6,158,596.00
53	WR/BP/2020-21/3771	AUREA AVIATION B NO.1944 DT 30/11/2020 GROUND HANDLING Ref Bill No&Date - AAPL20-21GH1944 30/11/2020,	AUREA AVIATION PVT.LTD.	rtgs	09/02/2021	5,824.00
54	WR/BP/2020-21/3772	AUREA AVIATION B NO.1945 DT 30/11/2020 GR.HANDLING Ref Bill No&Date - AAPL20-21GH1945 30/11/2020,	AUREA AVIATION PVT.LTD.	rtgs	09/02/2021	5,824.00
55	WR/BP/2020-21/3773	AUREA AVIATION B NO 1947 DT 30/11/2021 GR HANDLING Ref Bill No&Date - AAPL20-21GH1947 30/11/2020,	AUREA AVIATION PVT.LTD.	rtgs	09/02/2021	2,912.00
56	WR/BP/2020-21/3770	AURIA AVIATN B NO 1948 DT 30/11/2020 Ref Bill No&Date - AAPL20-21GH1948 30/11/2020,	AUREA AVIATION PVT.LTD.	rtgs	09/02/2021	2,912.00
57	WR/BP/2020-21/3774	AUREA AVIATN.B.NO. 1949 DT 30/11/2020 Ref Bill No&Date - AAPL20-21GH1949 30/11/2020,	AUREA AVIATION PVT.LTD.	rtgs	09/02/2021	2,912.00
58	WR/BP/2020-21/3783	ASF-458-28/01/21-01/01/21-15/01/21-COCHIN INT-KERALA Ref Bill No&Date - 458 28/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	RTGS	09/02/2021	9,016.00
59	WR/BP/2020-21/3786	ASF-110-25.01.21-01/01.21-15.01.21-NASFT-VIZAG Ref Bill No&Date - 110 25/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	09/02/2021	176.00
60	WR/BP/2020-21/3787	Z-TRON ELECTRONICS INV NO 205 12/10/2020 PURCHASE OF BATTERY TROLLY WITH CHARGER Ref Bill No&Date - Not avbl	Z-TRON ELECTRONICS	RTGS	09/02/2021	74,870.00
61	WR/BP/2020-21/3769	MAHADEV ELECTRICALS-BILL NO.045 DT.23/01/2021-PURCHASE OF ELECTRICALS ITEMS FOR JUHU HOUSING COMPLEX. Ref Bill No&Date - 045 23/01/2021,	MAHADEV ELECTRICALS	rtgs	09/02/2021	19,745.00
62	WR/BP/2020-21/3791	RNFC/TNLC-150-UDF-117-05/02/2021-16/01/2021-31/01/2021-AAI-VIZAG Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (VIZAG)	rtgs	10/02/2021	922.00

63	WR/BP/2020-21/3804	RNFC-562-01/02/2021-16/01/2021-31/01/2021-AAI-JUH U Ref Bill No&Date - 562A 02/01/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUH)	rtgs	10/02/2021	52,636.00
64	WR/BP/2020-21/3803	UDF-176-16/01/2021-31/01/2021-AAI-JUHU Ref Bill No&Date - 176 01/02/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUH)	rtgs	10/02/2021	53,040.00
65	WR/BP/2020-21/3801	RNFC-478-01/01/2021-16/12/2020-31/12/2020-AAI-JUH U Ref Bill No&Date - 478A 01/01/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUH)	rtgs	10/02/2021	44,887.00
66	WR/BP/2020-21/3793	A M KASMIKOYA- B NO-02/2020 DT 12/03/2020-GUEST HOUSE RENT & ELECT.CHGS FOR FEB'2020 AT LKD BASE Ref Bill No&Date - 02/2020 12/03/2020,	MR. A M KASMIKOYA	rtgs	10/02/2021	64,363.00
67	WR/BP/2020-21/3792	A M KASMIKOYA-B NO-03/2020 DT 19/04/2020-GUEST HOUSE /ELECT.CHGS FOR MARCH'2020 AT LKD BASE Ref Bill No&Date - 03/2020 19/04/2020,	MR. A M KASMIKOYA	rtgs	10/02/2021	61,815.00
68	WR/BP/2020-21/3788	AIR INDIA ENGINEERING SER LTD-INV NO.AIESL/ER/20/115 DT.11/11/2020-LOAD TESTING OF 5 STARTER GENERATOR. Ref Bill No&Date - AIESL/ER/20/115 11/11/2020,	AIR INDIA ENGINEERING SERVICES LTD	rtgs	10/02/2021	69,673.00
69	WR/BP/2020-21/3800	GA DIGITAL WEB-INV NO- IGST 6455 DT 9/1/2021-SALARY FOR DEC'2020 AT RJY BASE Ref Bill No&Date - IGST 6455 09/01/2021,	GA DIGITAL WEB WORD PVT LTD.	rtgs	10/02/2021	23,797.00
70	WR/BP/2020-21/3812	GA DIGITAL WEB- INV NO-IGST 6453 DT 09/01/2021-SALARY FOR DEC'2020 AT LKD BASE Ref Bill No&Date - IGST 6453 09/01/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/02/2021	120,756.00
71	WR/BP/2020-21/3811	GA DIGITAL WEB- INV NO-6454 DT 9/1/2021-SALARY FOR DEC'2020 AT DAMAN BASE Ref Bill No&Date - IGST 6454 09/01/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/02/2021	71,519.00
72	WR/BP/2020-21/3809	GA DIGITAL WEB-INV NO-6456 DT 9/1/2021-SALARY FOR DEC'2020 AT PORTBLAIR BASE Ref Bill No&Date - IGST 6456 09/01/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/02/2021	52,170.00
73	WR/BP/2020-21/3810	GA DIGITAL WEB- INV NO- IGST 6452 DT 9/1/2021- SALARY FOR DEC'2020 AT PHL MUMBAI Ref Bill No&Date - IGST 6452 09/01/2021,	GA DIGITAL WEB WORD PVT LTD.	RTGS	10/02/2021	145,577.00
74	WR/BP/2020-21/3790	RINKAL STATIONERY & ZEROX INV NO 462,07/12/20 HIT SPRAY,BRASSO SHOE BRUSH SHOE POLISH GOOD KNIGHT COIL SV1651 6/1/21 Ref Bill No&Date - Not avbl	RINKAL STATIONERY AND ZEROX	RTGS	10/02/2021	6,490.00
75	WR/BP/2020-21/3808	ADANI ELECTRICITY MUMBAI LIMITED-ELECTRICITY CHGS OF VACANT FLATS OF PHL AT OSHIWARA FOR DEC 2020. Ref Bill No&Date - DEC 2020 OSHIWARA 02/02/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000332	10/02/2021	410.00

76	WR/BP/2020-21/3789	SONU TOURS AND TRAVELS-B NO-110 DT 12/6/2020-VEHICLE HIRE CHGS AT PORTBLAIR FOR MARCH'2020 Ref Bill No&Date - 110 12/06/2020,	SONU TOURS AND TRAVELS	rtgs	10/02/2021	43,106.00
77	WR/BP/2020-21/3813	AVISH AVIATION EQUIP PVT LTD INV NO 2021/SPARE/101 03/12/2020 STARTER MOTOR 2 CYLINDER STARTER RING SV/2042,,09/02/2021 Ref Bill No&Date - 2021/SPARE/101 03/12/2020,	avish aviation equipment pvt ltd	RTGS	10/02/2021	34,351.00
78	WR/BP/2020-21/3802	ASF-311-04/02/2021-16/01/2021-31/01/2021-NASFT-JU HU Ref Bill No&Date - 311 04/02/2021,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	rtgs	10/02/2021	84,864.00
79	WR/BP/2020-21/3832	BEING AMOUNT PAID TO BALMER LAWRIE Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	rtgs	12/02/2021	261,906.67
80	WR/BP/2020-21/3830	YAMUNA ART PRINTERS-INV NO.031/20-21 DT.27/01/2021-FLAG OF COMPANY LOGO,VISITING CARD & BOARDING PASS. Ref Bill No&Date - 031/20-21 27/01/2021,	YAMUNA ART PRINTERS	rtgs	12/02/2021	9,966.00
81	WR/BP/2020-21/3825	LP-89-06/02/2021-16/01/2021-31/01/2021-AAI-RJY Ref Bill No&Date - 89 06/02/2021,	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	rtgs	12/02/2021	8,322.00
82	WR/BP/2020-21/3824	UDF-33/RNFC-89-06/02/2021-16/01/2021-31/01/201-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	rtgd	12/02/2021	41,191.00
83	WR/BP/2020-21/3826	RNFC/TNLC-1078-03/02/2021-16/01/2021-31/01/2021-A AI-SANTACRUZ Ref Bill No&Date - 1078 03/02/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (SANTACRUZ)	rtgs	12/02/2021	4,897.00
84	WR/BP/2020-21/3829	TATA TELE SERV MAH-ADV PMT TELE A4 G UEST H.FOR 1/1/2021-31/1/2021-A/C-604627654 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654	rtgs	12/02/2021	1,180.00
85	WR/BP/2020-21/3828	TATA TELE SERV MAH-ADV PMT TELE JHC GATE,D1 GH,VIP GH FOR JAN'2021 AC NO-500021897 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	rtgs	12/02/2021	1,551.00
86	WR/BP/2020-21/3827	TATA TELE SERV MAH-ADV PMT -TELE-CMD G H,D1 GH,A4 GH FOR JAN'2021 A/C -500198078 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	rtgs	12/02/2021	3,300.00
87	WR/BP/2020-21/3819	MR.ANIRUDH PANDEY-BILL NO 05 DT.27/01/2021-PROVIDING AND FIXING ALUMINIUM SLIDING WINDOW AT E-LAB. Ref Bill No&Date - 05 27/01/2021,	MR. ANIRUDH PANDEY	dir dr	12/02/2021	10,624.00
88	WR/BP/2020-21/3833	WHEEL MOVERS VEHICL HIRING AT RAJAMUNDRY BASE FOR DEC20, INV NO WH/2020-21/95, 01/01/2021, SV/2052, 10/02/21 Ref Bill No&Date - WM/2020-21/95 01/01/2021,	WHEEL MOVERS	rtgs	12/02/2021	109,999.00
89	WR/BP/2020-21/3820	S M ARTE-INV NO-SA/20-21/031 DT 18/12/2020-PROF.HGS OF CIMPASS SWUBG AT RJY-VT-PHZ Ref Bill No&Date - SA/20-21/031 18/12/2020,	SHEKHAR M ARTE	rtgs	12/02/2021	28,717.00

90	WR/BP/2020-21/3831	AUREA AVIATION PVT LTD- GR HANDLING AT DAMAN BASE FOR 29/5/20 TO 30/09/2020 Ref Bill No&Date - Not avbl	AUREA AVIATION PVT.LTD.	rtgs	12/02/2021	568,076.00
91	WR/BP/2020-21/3818	BEING ECS PAYMENT OF ADANI ELECTRICITY OF ADANI ELECTRICITY ON 18.01.2021 Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	online	12/02/2021	54,361.37
92	WR/BP/2020-21/3834	TENTACLES AROLOGISTICX PVT LTD INV NO TA-20211008, DTD 04/11/20 NYCOGREASE GN-10 SV2049,10/02/2021 Ref Bill No&Date - Not avbl	TENTACLE AEROLOGISTIX PVT LTD	rtgs	12/02/2021	2,354.00
93	WR/BP/2020-21/3821	ASF-489-02/02/2021-16/01/2021-31/01/2021-NASFT-KO CHI-ERNAKULAM Ref Bill No&Date - 489 31/01/2021,	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	rtgs	12/02/2021	12,730.00
94	WR/BP/2020-21/3823	ASF-81-06/02/2021-16/01/2021-31/01/2021-NASFT-RJY Ref Bill No&Date - 81 06/02/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	rtgs	12/02/2021	37,304.00
95	WR/BP/2020-21/3822	ASF-114-05/02/2021-16/01/2021-31/01/2021-VIZAG-NA SFT Ref Bill No&Date - 117 05/02/2021,	NATIONAL AVIATION SECURITY FEE TRUST VISHAKAPATNAM	rtgs	12/02/2021	176.00
96	WR/BP/2020-21/3844	RNFC-22/WE-22-06/02/2021-16/01/21-31/01/21-AAI-AG ATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	rtgs	15/02/2021	13,884.00
97	WR/BP/2020-21/3847	UDF-008-08/02/21-16/01/21-31/01/21-AAI-AGATTI Ref Bill No&Date - 008 08/02/2021,	AAI AGATTI AIRPORT	rtgs	15/02/2021	5,193.00
98	WR/BP/2020-21/3846	ASF-22-08/02/2021-16/01/2021-31/01/2021-AGATTI-NA SFT Ref Bill No&Date - 22 08/02/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	rtgs	15/02/2021	8,310.00
99	WR/BP/2020-21/3862	YAMUNA ART PRINTERS-B NO-034/20-21 DT 1/2/2021-PRINTING OF FLIGHT LOG BOOK QTY 40 Ref Bill No&Date - 034/20-21 01/02/2021,	YAMUNA ART PRINTERS	rtgs	18/02/2021	19,463.00
100	WR/BP/2020-21/3878	LEASE RENT-AAI,-PHL OFFICE-01/04-31/07/2020-12127.70 SQM @ Rs. 529.79 p.m.-INV NO.NTR/2020-21/27/12007/LE/00081-11/02/21 Ref Bill No&Date - NTR/2020-21/27/12007/LE/00081 02/11/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	rtgs	18/02/2021	28,399,472.00
101	WR/BP/2020-21/3863	KINI ART PRINTERS & STATIONERY INV NO. 2020210235, DTD 18/01/2021, PURCHASE OF pads of 100 sheets each SV/2100, 15/2/21 Ref Bill No&Date - 2020210235 18/01/2021,	KINI ART PRINTERS AND STATIONERS	rtgs	18/02/2021	2,124.00
102	WR/BP/2020-21/3860	M/S.MAALIK TRADING CORPORATION-INV NO.50/20-21 DT.09/02/2021-PRESURE GUAGE PURCHASED. Ref Bill No&Date - 50/20-21 09/02/2021,	MAALIK TRADING CORPORATION	rtgs	18/02/2021	1,451.00
103	WR/BP/2020-21/3854	MAHALASA COMPUTER PVT LTD INV MVS/20-21/11/100 27/11/20 HP TONER, SV/2071, 11/2/21 Ref Bill No&Date - MVC/20-21/11/100 27/11/2020,	MAHALSA COMPUTERS PVT. LTD.	rtgs	18/02/2021	42,794.00



104	WR/BP/2020-21/3853	MAHALASA COMPUTER PVT LTD INV MVC/20-21/12/058 DTD 16/12/2020 SV/2072, 11/02/2020 Ref Bill No&Date - MVC/20-21/12/058 15/12/2020,	MAHALSA COMPUTERS PVT. LTD.	rtgs	18/02/2021	54,859.00
105	WR/BP/2020-21/3855	MAHALASA COMPUTER PVT LTD INV MVC/20-21/12/024 DTD 06/01/2021 HP TONER , CARTG , SV/2086, 12/02/2021 Ref Bill No&Date - mvc/20-21/01/024 06/01/2021,	MAHALSA COMPUTERS PVT. LTD.	rtgs	18/02/2021	78,674.00
106	WR/BP/2020-21/3866	POSTMASTER ANDHERI HO - INV NO-950514713 DT 5/2/21-POSTAGE CHGS FOR JAN'2021 Ref Bill No&Date - 950514713 05/02/2021,	POSTMASTER ANDHERI HO	rtgs	18/02/2021	4,047.40
107	WR/BP/2020-21/3872	P M CATERING SERVICES INV ND-.171/2020-21 01/11/20, SV2082, 12/02/2021 Ref Bill No&Date - ND-171/2020-21 01/11/2020,	P.M.CATERING SERVICES	rtgs	18/02/2021	3,828.00
108	WR/BP/2020-21/3852	BEING FREIGHT AMOUNT PAID TO AIRBUS GROUP FOR BATCH NO 9098 & 9103 Ref Bill No&Date - 9098,9103 15/02/2021,	AIRBUS GROUP INDIA PVT.LTD.	rtgs	18/02/2021	141,244.59
109	WR/BP/2020-21/3851	PAYT.MADE TO AIRBUS GROUP FOR BATCH NO 9098,9103 Ref Bill No&Date - Not avbl	AIRBUS GROUP INDIA PVT.LTD.	rtgs	18/02/2021	4,944,705.16
110	WR/BP/2020-21/3861	SURYA CHETAN AVIATION- INV NO-SC071RPHLTS20-21 DT 5/12/2020-HIRING OF VEHICLE FOR OCT'2020 AT RJY BASE Ref Bill No&Date - SC071RPHLTS20-21 05/12/2020,	M/S.SURYA CHETAN AVIATION HANDLING SERVICES	rtgs	18/02/2021	254,132.00
111	WR/BP/2020-21/3871	ATTAKOYA N P - BNO-115 DT 6/1/2021-VEHICLE HIRE CHGS FOR DEC'2020 AT KVT Ref Bill No&Date - 115 06/01/2021,	MR.ATTAKOYA .N.P	rtgs	18/02/2021	71,281.00
112	WR/BP/2020-21/3870	ATTAKOYA N P - B NO-114 DT 6/1/2021-VEHICLE HIRE CHGS FOR DEC'2020 AT LKD BASE Ref Bill No&Date - 114 06/01/2021,	MR.ATTAKOYA .N.P	rtgs	18/02/2021	70,378.00
113	WR/BP/2020-21/3869	ATTKOYA N P - B NO-113 DT 6/1/2021-VEHICLE HIRE CHGS FOR DEC'2020 AT LKD BASE Ref Bill No&Date - 113 06/01/2021,	MR.ATTAKOYA .N.P	rtgs	18/02/2021	71,010.00
114	WR/BP/2020-21/3864	LUCKY INTERIOR INV NO 197, 22/12/2020 PROVIDING N FIXING WOODEN BOX FOR PROTECTION OF SWITCH BOARD, SV/2098 15/2/21 Ref Bill No&Date - 197 22/12/2020,	LUCKY INTERIOR	rtgs	18/02/2021	11,910.00
115	WR/BP/2020-21/3875	MR ANIRUDH PANDEY B/NO 17, 15/01/2021 BOOM BARRIER REMOVING REXING SV 2061 11/02/2021 Ref Bill No&Date - 17 15/01/2021,	MR. ANIRUDH PANDEY	dirdr	18/02/2021	6,000.00
116	WR/BP/2020-21/3876	MR ANIRUDH PANDEY B/NO 16, 14/01/2021,PROV N FIXING WALL TILES WITH REPAIR PLASTERING SV/2064 11/02/2021 Ref Bill No&Date - 16 14/01/2021,	MR. ANIRUDH PANDEY	rtgs	18/02/2021	20,412.00

117	WR/BP/2020-21/3859	M/S.BHARATI WATCH COMPANY-BILL NO.11395 DT.29/01/2021,11396 DT.29/01/2021 & 11397 DT.29/01/2021 AIRCRAFT CHRONOMETER. Ref Bill No&Date - 11395,11396 & 11397 29/01/2021,	BHARATI WATCH CO	rtgs	18/02/2021	6,000.00
118	WR/BP/2020-21/3867	OM CORPORATIONS , INV 15052 09/11/2021, BLACK TONER SV/2070 11/02/2021 Ref Bill No&Date - 15052 09/11/2020,	OM CORPORATIONS	rtgs	18/02/2021	23,102.00
119	WR/BP/2020-21/3868	AVISH AVIATION EQUIP PVT LTD INV NO 2021/SPARE/115, 21/12/2021 BATTERY PACK 28V BATTERY AUXILIARY SV/2046, 09/02/2021 Ref Bill No&Date - 2021/SPARE/115 21/12/2020,	avish aviation equipment pvt ltd	rtgs	18/02/2021	111,621.00
120	WR/BP/2020-21/3858	GIRI COLD DRINK AGENCY-INV NO.61 DT.19/01/2021-DRINKING WATER 20 LTR 30 JARS Ref Bill No&Date - 61 19/01/2021,	GIRI COLD DRINK AGENCY	rtgs	18/02/2021	2,224.00
121	WR/BP/2020-21/3874	RFCOMM SOLUTIONS & SERVICES PVT LTD INV NORFC/20-21/245 02/12/20REP & SERVICE CHGS SV/2109, 16/02/2021 Ref Bill No&Date - RFC/20-21/2450 12/02/2020,	RFCOMM SOLUTIONS AND SERVICES PVT LTD	rtgs	18/02/2021	354,721.00
122	WR/BP/2020-21/3865	DR A V JACOB CASH MEMO 172 09/02/2021, PROFESSIONAL CHGS FOR THE PERIOD 01/01 TO 31/01/2021,AT COCHIN SV 2097 15/01/2021 Ref Bill No&Date - 172 09/02/2021,	DR A V JACOB	rtgs	18/02/2021	21,275.00
123	WR/BP/2020-21/3856	S KUMAR ELECTRICALS WORKS-BILL NO.295 DT.01/02/2021-UNDERGROUND EXISTING POWER CABLE. Ref Bill No&Date - 295 01/02/2021,	S KUMAR ELECTRICALS WORKS	rtgs	18/02/2021	23,000.00
124	WR/BP/2020-21/3873	VIDHI ASHTA-BILL NO.03 DT.09/11/2020-SHIFTING OF CONTAINER/PORTA CABIN BY MECHANICAL TRANSPORT LIKE HYDRA/CRANE. Ref Bill No&Date - 03 09/11/2020,	VIDHI ASHTA	rtgs	18/02/2021	24,000.00
125	WR/BP/2020-21/3904	BEING ADVANCE FREIGHT PAID TO BALMER LAWRIE FOR VARIOUS BILLS Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RTGS	19/02/2021	270,824.00
126	WR/BP/2020-21/3886	LP-RNFC-40/PSF-38-17/08/2020-01/08/2020-15/08/2020-AAI-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	19/02/2021	29,782.00
127	WR/BP/2020-21/3903	THE ROTARY WING SOCIETY OF INDIA INV NO 2020-21/049,27/07/30 SGT TRAINNING FOR 2 TEAINEE,ON 25/07/2020, SV/2103, 16/02/2 Ref Bill No&Date - 2020-21/049 27/07/2020,	THE ROTARY WING SOCIETY OF INDIA	RTGS	19/02/2021	8,840.00
128	WR/BP/2020-21/3898	SUNITA SERVICES INV NO PHHL/48/2020, 01/02/20 CLEANING OF TOILET WASHROOM IN PHL PREMISES 01/12 TO 31/12/2020 SV/2106 Ref Bill No&Date - Not avbl	SUNITA SERVICES	RTGS	19/02/2021	110,421.00

129	WR/BP/2020-21/3910	SIDDHI VINAYAK ENTERPRISES INV 047, 24/11//20 PPE KIT SV/2168, 18/02/21 Ref Bill No&Date - 047 24/11/2020,	SIDDHI VINAYAK ENTERPRISES	RTGS	19/02/2021	15,045.00
130	WR/BP/2020-21/3899	P M CATERING SERVICES INV NO 2668 01/01/21 HOUSEKEEPING MATERIAL FOR JAN21 SV/2129 17/02/21 Ref Bill No&Date - 2668 01/01/2021,	P.M.CATERING SERVICES	RTGS	19/02/2021	9,707.00
131	WR/BP/2020-21/3891	P M CATERING SERVICES PROVIDING NEWSPAPERS FOR MAR20 N DEC20 SV/2149 17/2/21 Ref Bill No&Date - 01 01/01/2021,	P.M.CATERING SERVICES	RTGS	19/02/2021	2,008.00
132	WR/BP/2020-21/3890	P M CATERING SERVICES B/NO 2390, 02/11/2020 HOUSEKEEPING MATERIAL FOR NOV20, SV/2076, 12/02/2021 Ref Bill No&Date - 2390 02/11/2020,	P.M.CATERING SERVICES	RTGS	19/02/2021	10,519.00
133	WR/BP/2020-21/3890	P M CATERING SERVICES B/NO 2390, 02/11/2020 HOUSEKEEPING MATERIAL FOR NOV20, SV/2076, 12/02/2021 Ref Bill No&Date - 2390 02/11/2020,	P.M.CATERING SERVICES	RTGS	19/02/2021	69.00
134	WR/BP/2020-21/3902	P M CATERING SERVICES B/NO 2535, 03/12/2020 HOUSEKEEPING MATERIAL FOR DEC20 SV/2535,03/12/2020 Ref Bill No&Date - 2535 03/12/2020,	P.M.CATERING SERVICES	RTGS	19/02/2021	7,303.00
135	WR/BP/2020-21/3902	P M CATERING SERVICES B/NO 2535, 03/12/2020 HOUSEKEEPING MATERIAL FOR DEC20 SV/2535,03/12/2020 Ref Bill No&Date - 2535 03/12/2020,	P.M.CATERING SERVICES	RTGS	19/02/2021	48.00
136	WR/BP/2020-21/3901	P M CATERING SERVICES INV ND-.180/2020-21 01/12/20, PROVIDING LAUNDRY SERVICES NOV20 Ref Bill No&Date - ND-180/2020-21 01/12/2020,	P.M.CATERING SERVICES	RTGS	19/02/2021	3,410.00
137	WR/BP/2020-21/3900	P M CATERING SERVICES INV ND-.189/2020-21 01/01/21, PROVIDING LAUNDRY SERVICES DEC20OV20 SV/2085 12/02/21 Ref Bill No&Date - ND-189/2020-21 01/01/2021,	P.M.CATERING SERVICES	RTGS	19/02/2021	4,539.00
138	WR/BP/2020-21/3892	SAGAR-4263/4250/4261/4229/4267/4266/4249-05/10/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	19/02/2021	39,785.00
139	WR/BP/2020-21/3893	SAGAT SHP-4165/4166/4168/4224/4326/4327/4333/4334/4335/4336-03/08/2020 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	19/02/2021	62,171.00
140	WR/BP/2020-21/3888	SAGAR SHIPPING-CHA PAYTS AGST INV NO-727,798,893,894,599 DT 20/12/2012 Ref Bill No&Date - 727-599 20/12/2012,	SAGAR SHIPPING	RTGS	19/02/2021	24,589.00
141	WR/BP/2020-21/3905	FLY JAC LOGISTICS-PYATS OF REPAIR CHGS (ADV FREIGHT)INV NO-12347,12348,12538,12539,12938,12941 DT 18/9/2019 Ref Bill No&Date - Not avbl	FLY JAC LOGISTICS PVT LTD	RTGS	19/02/2021	113,559.00
142	WR/BP/2020-21/3909	FLY JAC LOGISTICS-INV NO-14087,14088,14263,14265,14558,14557,14257,14258,14553,554,563,563 DT 10/10/19 Ref Bill No&Date - 14087-14563 10/10/2019,	FLY JAC LOGISTICS PVT LTD	RTGS	19/02/2021	74,871.00

143	WR/BP/2020-21/3881	PAYT.MADE TO ELEKTRONIK LAB INDIA PVT LTD. FOR BATCH NO 9104 Ref Bill No&Date - Not avbl	ELEKTRONICK LAB	RTGS	19/02/2021	39,000.00
144	WR/BP/2020-21/3882	Elektronik Lab India Pvt Ltd Bill EP/SE-2048/20-21 DT. 05.01.21 SOFTWARE SUBSCRIPTION Ref Bill No&Date - EP/SE-2048/20-21 05/01/2021,	ELEKTRONICK LAB	RTGS	19/02/2021	434,740.00
145	WR/BP/2020-21/3889	LP-94002430-01/02/2021-16/01/2021-31/01/2021-CIAL Ref Bill No&Date - 94002430 01/02/2021,	COCHIN INTERNATIONAL AIRPORT LTD	RTGS	19/02/2021	27,108.00
146	WR/BP/2020-21/3894	PAYT.MADE TO DIVYANSHI AVIATION FOR BATCH NO 9105 Ref Bill No&Date - Not avbl	DIVYANSHI AVIATION SERVICES PVT LTD	RTGS	19/02/2021	4,500.00
147	WR/BP/2020-21/3887	TNLC/RNFC-550-08/02/2021-16/01/21-31/01/21-AAI-ER KAKULAM-KOCHI Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RTGS	19/02/2021	29,498.00
148	WR/BP/2020-21/3885	RNFC-125/TNLC-124-09/02/2021-16.01.21-31.01.21-AAI- KANNUR Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA - KANNUR INTERNATIONAL AIRPORT	RTGS	19/02/2021	805.00
149	WR/BP/2020-21/3907	GIRI COLD DRINK- B NO-66 DT 01/02/2021-MINARAL WATER 500 ML 40 BOX Ref Bill No&Date - 66 01/02/2021,	GIRI COLD DRINK AGENCY	RTGS	19/02/2021	8,946.00
150	WR/BP/2020-21/3908	GIRI COLD DRINK AGENCY-B NO-69 DT 9/2/2021-DRINKING WATER 20 LTR JAR QTY 30 Ref Bill No&Date - 69 09/02/2021,	GIRI COLD DRINK AGENCY	RTGS	19/02/2021	2,224.00
151	WR/BP/2020-21/3883	ASF-0095-20/.08/2020-01/08/2020-15/08/2020-BASFT-J UHU Ref Bill No&Date - 95 20/08/2020,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	RTGS	19/02/2021	37,626.00
152	WR/BP/2020-21/3884	ASF-36-01/08/2020-15/08/2020-NASFT-RJY Ref Bill No&Date - 36 17/08/2020,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	19/02/2021	19,725.00
153	WR/BP/2020-21/3896	SHREE FIRE SERVICES - B NO-1685/20-21 DT 25/01/2021 Ref Bill No&Date - 1685/20-21 25/01/2021,	SHREE FIRE SERVICES	RTGS	19/02/2021	2,878.00
154	WR/BP/2020-21/3897	SHREE FIRE SERVICES - B NO-1754/20-21 DT 2/2/2021 Ref Bill No&Date - 1754/20-21 02/02/2021,	SHREE FIRE SERVICES	RTGS	19/02/2021	36,641.00
155	WR/BP/2020-21/3895	SHREE FIRE SERVICES- B NO-1571/20-21 DT 13/01/2021 Ref Bill No&Date - 1571/20-21 13/01/2021,	SHREE FIRE SERVICES	RTGS	19/02/2021	3,258.00
156	WR/BP/2020-21/3917	PATCO AUTO SERVICE B/NO 1637,21/01/2021 PURCHASE OF DIESEL SV/2162 18/2/21 Ref Bill No&Date - 1637 21/01/2021,	Patco Auto Service	rtgs	22/02/2021	32,852.00
157	WR/BP/2020-21/3916	PATCO AUTO SERVICE-BILL NO.1611 DT.04/07/2020 & 1636 DT.15/12/2020-PAYMENT OF SUPPLY OF PETROLEUM PRODUCTS. Ref Bill No&Date - 1611 & 1636 15/12/2020,	Patco Auto Service	tgs	22/02/2021	14,020.00
158	WR/BP/2020-21/3911	SIDDHI VINAYAK ENTERPRISES-INV NO.018 DT.08/11/2020-PLASTIC STRAPPING ROLL. Ref Bill No&Date - 018 08/11/2020,	SIDDHI VINAYAK ENTERPRISES	rtgs	22/02/2021	1,559.00

159	WR/BP/2020-21/3912	SIDDHI VINAYAK ENTERPRISES-BILL NO.057 DT.04/02/2021-PPE KIT. Ref Bill No&Date - 057 04/02/2021,	SIDDHI VINAYAK ENTERPRISES	rtgs	22/02/2021	36,426.00
160	WR/BP/2020-21/3915	SIDDHI VINAYAK ENTERPRISES INV 016A 12/10/20 PPE KIT SV/2165 18/02/2021 Ref Bill No&Date - 016A 12/10/2020,	SIDDHI VINAYAK ENTERPRISES	rtgs	22/02/2021	885.00
161	WR/BP/2020-21/3914	SIDDHI VINAYAK ENTERPRISES INV 051, 24/11//20 LED TOURCH ,SV/ 2171, 19/02/20221 Ref Bill No&Date - 051 24/11/2020,	SIDDHI VINAYAK ENTERPRISES	rtgs	22/02/2021	1,888.00
162	WR/BP/2020-21/3913	GOPHAN ART PRINTERS B/NO 023, 29/11/2020 BINDING WORK SV/2161,18/02/2021 Ref Bill No&Date - 23 29/01/2021,	GOPHAN ART PRINTERS	rtgs	22/02/2021	13,161.00
163	WR/BP/2020-21/3929	PAYT.MADE TO GENSER AEROSPACE & INFORMATION TECHNOLOGIES PVT LTD BATCH NO 9103 Ref Bill No&Date - Not avbl	genser aerospace and information technologies pvt ltd	RTGS	22/02/2021	74,222.75
164	WR/BP/2020-21/3929	PAYT.MADE TO GENSER AEROSPACE & INFORMATION TECHNOLOGIES PVT LTD BATCH NO 9103 Ref Bill No&Date - Not avbl	genser aerospace and information technologies pvt ltd	RTGS	22/02/2021	39,677.07
165	WR/BP/2020-21/3929	PAYT.MADE TO GENSER AEROSPACE & INFORMATION TECHNOLOGIES PVT LTD BATCH NO 9103 Ref Bill No&Date - Not avbl	genser aerospace and information technologies pvt ltd	RTGS	22/02/2021	24,978.00
166	WR/BP/2020-21/3936	SIDDHI VINAYAK ENTERPRISES-INV NO.071 DT.12/02/2021-FLOOR CARPET FOR DAUPHIN HELICOPTER. Ref Bill No&Date - 071 12/02/2021,	SIDDHI VINAYAK ENTERPRISES	RTGS	23/02/2021	94,400.00
167	WR/BP/2020-21/3930	INDIAN EXPRESS CARGO-B NO-395,506,493,382,466,452,437,422,405 FY 19-20 Ref Bill No&Date - 395-405 31/08/2019,	INDIAN EXPRESS CARGO SERVICES	RTGS	23/02/2021	106,256.00
168	WR/BP/2020-21/3938	TURBO AVIATION PVT LTD B/NO TAPL/GH/042/20, 30/09/20, BAGGAGES N SCREENING FOR AUG20 sv/2228, 22/02/2021 Ref Bill No&Date - TAPL/GH/042/20 30/09/2020,	TURBO AVIATION PVT LTD	RTGS	23/02/2021	243,088.00
169	WR/BP/2020-21/3937	M R TRADING CO-INV NO.10438 DT.09/02/2021-68 KGS COTTON RAGS WHITE. Ref Bill No&Date - 10438 09/02/2021,	M R TRADING CO.	RTGS	23/02/2021	71,400.00
170	WR/BP/2020-21/3931	DHANLAXMI ELECTRIC AND HARDWARE B/NO. 61 ,20/01/2021 Purchase of sisko led n flex boxex sv/2229, 22/02/21 Ref Bill No&Date - 61 20/01/2021,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	23/02/2021	6,386.00
171	WR/BP/2020-21/3932	DHANLAXMI ELECTRIC AND HARDWARE B/NO. 62 ,24/12/2020, Purchase of led bulb 2230 22/02/21 Ref Bill No&Date - 62 22/01/2021,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	23/02/2021	672.00
172	WR/BP/2020-21/3933	DHANLAXMI ELECTRIC AND HARDWARE B/NO.64 ,25/01/21 purchase of pvc trip sv/2231, 22/02/21 Ref Bill No&Date - 64 25/01/2021,	DHANLAXMI ELECTRIC AND HARDWARE	RTGS	23/02/2021	2,999.00

173	WR/BP/2020-21/3935	NRI EXPRESS INTERNATIONAL COURIER & CARGO SERVICES-INV NO.NOV/321/2020-21 DT.30/11/2020-TRANSPORTATION CHGS-NDX CYLINDER Ref Bill No&Date - NOV/321/2020-21 30/11/2020,	NRI EXPRESS	RTGS	23/02/2021	15,378.00
174	WR/BP/2020-21/3949	AIR INDIA LTD-FREIGHT OUTWARD CHGS TOWARDS ITEMS SENT TO FOREIGN AGENCIES Ref Bill No&Date - 09869742142-2223 19/11/2020,	AIR INDIA LIMITED	RTGS	24/02/2021	266,162.00
175	WR/BP/2020-21/3944	THE ROTARY WING SOCIETY OF INDIA-INV NO-2020-21/026 DT 30/06/2020-SGT/CRM TRAINING OF VARIOUS PILOTS Ref Bill No&Date - 2020-21/026 30/06/2020,	THE ROTARY WING SOCIETY OF INDIA	RTGS	24/02/2021	17,680.00
176	WR/BP/2020-21/3946	INDUS CREATIONS- B NO-2674 DT 1/12/2020-CALIBRATION CHGS OF ALCO SENSOR Ref Bill No&Date - 2674 01/12/2020,	INDU S CREATIONS	RTGS	24/02/2021	21,157.00
177	WR/BP/2020-21/3951	S B NALLURI AND ASSOCIATES-B NO-SBNA/PHL/VAL/133 DT 8/2/2021-PROFESSIONAL FEES FOR VALUATION OF SCRAP Ref Bill No&Date - 133 08/02/2021,	S.B.NALLURI AND ASSOCIATES	RTGS	24/02/2021	11,050.00
178	WR/BP/2020-21/3952	SHIVOM SANITARY GENERAL STORES-B NO-SH/0096 /20-21 DT 5/1/2021-MATERIAL PURCHASE FOR JHC Ref Bill No&Date - 0096/20-21 05/01/2021,	SHIVOM SANITARY GENERAL STORES	RTGS	24/02/2021	9,630.00
179	WR/BP/2020-21/3945	SUMERU AVIATION-INV NO-SASPL/121/20 DT 1/2/2021-MINI TEMPO SERVICE AT DAMAN FOR JAN'2021 Ref Bill No&Date - SASPL/121/20 01/02/2021,	SUMERU AVIATION SERVICES PVT LTD	RTGS	24/02/2021	45,685.00
180	WR/BP/2020-21/3947	INDIAN EXPRESS CARGO- BNO-521 DT 31/07/2020 Ref Bill No&Date - 521 31/07/2020,	INDIAN EXPRESS CARGO SERVICES	RTGS	24/02/2021	4,232.00
181	WR/BP/2020-21/3953	INDIAN EXPRESS CARGO SERVICES-B NO-518 DT 30/06/2020 Ref Bill No&Date - 518 30/06/2020,	INDIAN EXPRESS CARGO SERVICES	rtgs	24/02/2021	28,624.00
182	WR/BP/2020-21/3954	JAY JALARAM TOURS B NO 20 DT 21/11/2020 TAXI HIRE CHGS AT DAMAN FR 21/10 TO 20/11/2020 Ref Bill No&Date - 20 21/11/2020,	JAY JALARAM TOUR AND TRAVELS	rtgs	24/02/2021	64,015.00
183	WR/BP/2020-21/3948	FOCUS FACILITY & SECURITY -INV NO-FF/JAN/041 DT 1/02/2021-GARBAGE COLLECTION AND HOUSEKEEPING FOR JAN'21 AT JHC Ref Bill No&Date - FF/JAN/041 01/02/2021,	FOCUS FACILITY AND SECURITY SERVICES	RTGS	24/02/2021	87,672.00
184	WR/BP/2020-21/3950	KALA KINAR STUDIO- B NO-828 DT 23/01/2021-VIDEO RECORDING EXPS AT DAMAN BASE Ref Bill No&Date - 828 23/01/2021,	KALA KINAR STUDIO	RTGS	24/02/2021	17,000.00
185	WR/BP/2020-21/3955	SAGAR SHIPPING-FREIGHT OUTWARD CHGS TOWARDS ITEM EXPORT -THR.AWB NO-23245349010 DT 19/10/2019 Ref Bill No&Date - 23245349010 19/12/2019,	SAGAR SHIPPING	rtgs	25/02/2021	7,020.00

186	WR/BP/2020-21/3976	GREEN MEADOWS BLDG NO-5-CHSL-MAINT CHGS FOR 26 FLATS FOR FEB'2021-PARKING CHG TO BE RECOVERY F PHL EMP Ref Bill No&Date - feb-2021 19/02/2021,	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	RTGS	26/02/2021	78,935.00
187	WR/BP/2020-21/3967	TNLC/RNFC-1150-18/02/2021-01/02/21-15/02/2021-AAI-MUM Ref Bill No&Date - 1150 18/02/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (SANTACRUZ)	RTGS	26/02/2021	4,312.00
188	WR/BP/2020-21/3965	AIRPORT AUTHORITY OF INDIA (JUHU)-PAYMENT FOR PREPARATION AIRPORT ENTRY PASSES FOR 28 PHTI STUDENTS,1 PILOT & 2 H/K EMP) Ref Bill No&Date - AEP/PHTI 22/02/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	26/02/2021	2,575.00
189	WR/BP/2020-21/3964	RNFC-604-01.1.21.15.1.21-RNFC-16-16.01.21-31.01.21/R NFC-596-01.02.21-15.01.21-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	26/02/2021	50,622.00
190	WR/BP/2020-21/3969	GREEN MEADOWS BLDG NO-3 CHSL-MAINT CHGS FOR NOV'2020 TO FEB'2021 Ref Bill No&Date - NOV'20 TO FEB'2021 24/02/2021,	GREEN MEADOWS, BLDG. NO. 3 CO-OP.HSG.SOC.	RTGS	26/02/2021	78,878.00
191	WR/BP/2020-21/3962	RNFC-WE-23-16.02.21-01.02.21-15.02.21-AGATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	26/02/2021	9,430.00
192	WR/BP/2020-21/3975	FINE ENTERPRISES B NO.007 DT 3/2/2021 CABLE JOINTING IT SERVER Ref Bill No&Date - 007 03/02/2021,	fine enterprises	RTGS	26/02/2021	8,850.00
193	WR/BP/2020-21/3968	PRAGAASHRI SYSTEMS- B NO-M238/2020 DT 12/02/2021-GOODS MOBIL JET OIL QTY 648 Ref Bill No&Date - M238/2020 12/02/2021,	PRAGAASHRI SYSTEMS	RTGS	26/02/2021	620,136.00
194	WR/BP/2020-21/3966	INDU'S CREATIONS-BILL NO.2100 DT.04/01/2020-PAYMENT OF ADAPTER FOR ALCO SENSOR PRINTER. Ref Bill No&Date - 2100 04/01/2020,	INDUS CREATIONS	RTGS	26/02/2021	708.00
195	WR/BP/2020-21/3963	ASF-23-19.02.21-01.02.21-15.02.21-AAGATTI-NASFT Ref Bill No&Date - 23V 19/02/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	26/02/2021	3,712.00

**Total :** **66,339,722.51**

**Grand Total :** **69,019,173.51**