

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Western Region

Payments for the period : **01/07/2021** to **31/07/2021** done through **Vijaya Bank**

EURO ACCOUNT (SANTACURZ)

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	WR/BP/2021-22/1221	PAYT.MADE TO THALES SOLUTIONS DT 01/07/2021 Ref Bill No&Date - Not avbl	THALES AEROSPACE	online	16/07/2021	8,809,627.00
2	WR/BP/2021-22/1224	PAYT.MADE TO AVIATEC GLOBAL AVIATION DT-30/06/2021 Ref Bill No&Date - Not avbl	AVIATEC GLOBAL AVIATION GMBH	online	16/07/2021	24,317.00
3	WR/BP/2021-22/1258	PAYT.MADE TO SAFRAN ELECTRONICS & DEFENSE DT 12/07/2021 Ref Bill No&Date - Not avbl	SAFRAN ELECTRONICS AND DEFENSE FRANCE	online	20/07/2021	5,450,466.00
4	WR/BP/2021-22/1256	PAYT.MADE TO SAFRAN ELECTRONICS & DEFENSE DT 09/07/2021 Ref Bill No&Date - Not avbl	SAFRAN ELECTRONICS AND DEFENSE FRANCE	online	20/07/2021	20,310,009.00
5	WR/BP/2021-22/1361	payt.made to goodrich actuation dt 15/07/2021 Ref Bill No&Date - Not avbl	GOODRICH ACTUATION SYSTEMS	ONLINE	30/07/2021	75,243.00
6	WR/BP/2021-22/1355	PAYT. MADE TO ROCKWELL COLLINS DT-05/07/2021 Ref Bill No&Date - Not avbl	ROCKWELL COLLINS	ONLINE	30/07/2021	2,774,404.00
7	WR/BP/2021-22/1353	PAYT. MADE TO SAFRAN HELICOPTER DT-01/07/2021 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	DIR DR	30/07/2021	31,665,222.00
Total :						69,109,288.00

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SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
8	WR/BP/2021-22/1359	PAYT.MADE TO TELEPHONICS CORPORATION DT 15/07/2021 Ref Bill No&Date - Not avbl	TELEPHONICS CORPORATION	ONLINE	30/07/2021	1,997,640.00
9	WR/BP/2021-22/1357	PAYT. MADE TO LUBBERS GLOBAL FREIGHT DT 14/07/2021 Ref Bill No&Date - Not avbl	LUBBERS GLOBAL FREIGHT NETHERLANDS BV	ONLINE	30/07/2021	1,877,500.00
Total :						3,875,140.00

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SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount

10	WR/BP/2021-22/1057	AAI JUHU AIRPORT-B NO-NTR/2021-22/27/12007/CM/PB/00319 DT 30/06/2021-NIGHT PARKING CHG FOR 3 SIKORSKY S-76D H/C-06/21 Ref Bill No&Date - 2021-22/27/12007/CM/PB/00319 30/06/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	01/07/2021	331,500.00
11	WR/BP/2021-22/1052	BEING ECS PAYMENT OF MAHANAGAR TELEPHONE ON 28/4/21 (STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	MAHANAGAR TELEPHONE NIGAM	ONLINE	01/07/2021	48,454.00
12	WR/BP/2021-22/1064	GOPHAN ART PRINTERS, B/NO 028, 21/06/2021, BINDING WORK, SV/028, 21/06/2021 Ref Bill No&Date - 028 21/06/2021,	GOPHAN ART PRINTERS	RTGS	01/07/2021	19,572.00
13	WR/BP/2021-22/1061	SAI SAFFRON CATERERS B/NO, 1904, 03/06/2021, TEA, SNACKS LUNCH FOR DGCA 09 & 10/02/2021 SV/0578, 29/06/2021 Ref Bill No&Date - Not avbl	SAI SAFFRON CATERERS	DIR DR	01/07/2021	2,729.00
14	WR/BP/2021-22/1065	SUNIL VISHWAKARMA-BILL 116 DT.17/04/2021-CARPENTRY WORK (DOOR REPAIR) FOR ROOM NO.6,30,92,93 & 94 AT PHL OFFICE. Ref Bill No&Date - 116 17/04/2021,	SUNIL VISHWAKARMA	RTGS	01/07/2021	8,200.00
15	WR/BP/2021-22/1066	SUNIL VISHWAKARMA-BILL 115 DT.13/04/2021-PLUMBING WORK FOR BUILDING NO.C-2 AT JHC. Ref Bill No&Date - 115 13/04/2021,	SUNIL VISHWAKARMA	RTGS	01/07/2021	16,500.00
16	WR/BP/2021-22/1067	SUNIL VISHWAKARMA-BILL 118 DT.23/04/2021 PLUMBING WORK WITH MATERIAL CHARGE FOR BLDG NO.B-3 AT JHC. Ref Bill No&Date - 118 23/04/2021,	SUNIL VISHWAKARMA	RTGS	01/07/2021	15,500.00
17	WR/BP/2021-22/1051	SURVIVAL SYSTEMS INDIA- INV NO-SSI/21-22/002 DT 12/5/2021-HUET TRAINING TO CAP MAYURI DESHMUKH ON 11/5/2021 Ref Bill No&Date - SSI/21-22/002 12/05/2021,	SURVIVAL SYSTEMS INDIA	RTGS	01/07/2021	20,719.00
18	WR/BP/2021-22/1050	AUREA AVIATION - INV NO-AAPL21-22GH0548 DT 7/6/2021-GR HANDLING AT DIU VT PHM FOR 16/5/21-31/5/2021 Ref Bill No&Date - AAPL21-22GH0548 07/06/2021,	AUREA AVIATION PVT.LTD.	RTGS	01/07/2021	41,209.00
19	WR/BP/2021-22/1053	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 15/4/2021 (STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	ONLINE	01/07/2021	62,926.17
20	WR/BP/2021-22/1054	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 8/4/21 & 9/4/21 (STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	ONLINE	01/07/2021	597,059.90
21	WR/BP/2021-22/1063	SHIVAM CATERERS INV: SC/2021-22/0022 30.04/2021, BAGGAGE LOADING/UNLOADING SERVICE AT ONGC HELINASE APR21, SV/0592,30/6 Ref Bill No&Date - SC/2021-22/002 30/04/2021,	SHIVAM CATERERS	RTGS	01/07/2021	33,750.00

22	WR/BP/2021-22/1068	ASF-209-22.06.2021 PERIOD-01/06/2021-15/06/2021-NASFT-ERN-KOCHI Ref Bill No&Date - 209LK 22/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	RTGS	01/07/2021	8,398.00
23	WR/BP/2021-22/1062	SAI SERVICES INV NO 2790 , 16/06/2021, WATER TANK CLEANING, SV/0596, 30/06/2021 Ref Bill No&Date - 2790 16/06/2021,	SAI SERVICES	DIR DR	01/07/2021	24,000.00
24	WR/BP/2021-22/1056	DEEPA ENTERPRISES-BILL-452 DT.17/06/2021-JCB HIRING CHGS FOR SCRAP SHIFTING FROM VOLLEYBALL GROUND TO NEAR ENGINE SHOP. Ref Bill No&Date - 452 17/06/2021,	DEEPA ENTERPRISES	RTGS	01/07/2021	5,000.00
25	WR/BP/2021-22/1055	VIJAY POWER LAUNDRY-BILL 19 DT.03/06/2021-WASHING OF HELICOPTER SEAT COVER BLUE 2 SET. Ref Bill No&Date - 19 03/06/2021,	VIJAY POWER LAUNDRY	RTGS	01/07/2021	4,000.00
26	WR/BP/2021-22/1070	SHREE ANAND AGENCY INV NO 1425, 04/06/2021, XEROX PAPER 372 REAMS, SV/0579, 29/06/2021 Ref Bill No&Date - 1425 06/04/2021,	SHREE ANAND AGENCY	rtgs	02/07/2021	55,242.00
27	WR/BP/2021-22/1075	SUNITA SERVICES B.NO.PHHL-53/2021 DT.1/6/2021-TOILET CLEANING OF PHL OFFICES FOR MAY'2021 Ref Bill No&Date - PHHL-53/2021 01/06/2021,	SUNITA SERVICES	RTGS	02/07/2021	110,421.00
28	WR/BP/2021-22/1074	SUNITA SERVICES B.NO.PHHL-52/2021 DT.1/5/2021-TOILET CLEANING OF PHL OFFICES FOR APR'2021 Ref Bill No&Date - PHHL-52/2021 01/05/2021,	SUNITA SERVICES	RTGS	02/07/2021	110,421.00
29	WR/BP/2021-22/1072	M R TRADING CO.B.NO.9631(DUPLICATE)DT 9/7/2019-COTTON RAGS 550 KGS @ 56/- Ref Bill No&Date - 9631 09/07/2019,	M R TRADING CO.	RTGS	02/07/2021	32,340.00
30	WR/BP/2021-22/1071	P.MUHSIN TRANSPORTATION & CIVIL CONTRACTOR B.NO.256 DT 3.1.2021 TRACTOR HIRE CHGS WITH DRIVER FOR DEC'2020 Ref Bill No&Date - 256 03/01/2021,	P MUHSIN	RTGS	02/07/2021	22,901.00
31	WR/BP/2021-22/1073	ADITI TRAVELS B.NO.135 DT 1/6/2021-VEHICLE HIRE CHGS-MAY'2021-MH-01-CR-5136 Ref Bill No&Date - 135 01/06/2021,	ADITI TRAVELS	RTGS	02/07/2021	35,479.00
32	WR/BP/2021-22/1080	ADITI TRAVELS B.NO.133 DT 1/6/2021-VEHICLE HIRE CHGS-MAY'2021-MH-01-CR-5133 Ref Bill No&Date - 133 01/06/2021,	ADITI TRAVELS	RTGS	02/07/2021	35,050.00
33	WR/BP/2021-22/1082	AIR INDIA LTD-FREIGHT CHGS TOWARDS ITEMS SENT TO FOREIGN AGENCIES FOR 31/5/21-AWB 09869742444,2455,6981,6992,7003,7014 Ref Bill No&Date - 09869742444-7014 31/05/2021,	AIR INDIA LIMITED	rtgs	06/07/2021	312,095.00
34	WR/BP/2021-22/1122	GREEN MEADOWS BLDG NO5/6 KANDIVALI (E)-MAINTENANCE FOR JUNE 2021 DT.29/06/2021 (PAWAN HANS/WR/CIVIL/3 29/06/21) Ref Bill No&Date - JUNE 2021 KANDIVALI 29/06/2021,	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	RTGS	06/07/2021	79,329.00

35	WR/BP/2021-22/1085	RNFC/TNLC-47-17/06/2021 PERIOD01/06/2021-15/06/2021-AAI-VIZAG Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (VIZAG)	rtgs	06/07/2021	474.00
36	WR/BP/2021-22/1107	AAI, JUHU - PYT FOR 17 AEP OF PHTI STUDENTS-IOM REF.NO. PHL/WR/HR&A/AEP/PHTI DTD 17/06/2021 Ref Bill No&Date - IOM NO. PHL/WR/HR&A/AEP/PHTI 17/06/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	06/07/2021	1,275.00
37	WR/BP/2021-22/1096	BEING ECS PAYMENT OF MAHANAGAR TELEPHONE ON 28/5/2021 (STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	MAHANAGAR TELEPHONE NIGAM	online	06/07/2021	23,242.00
38	WR/BP/2021-22/1086	SIDDHI VINAYAK ENTERPRISES-INV NO.209 DT.23/06/2021-FOG SANITIZER MACHINE 1 QTY (GRAN ADMN 120 DT.25/06/2021) Ref Bill No&Date - 209 23/06/2021,	SIDDHI VINAYAK ENTERPRISES	rtgs	06/07/2021	21,240.00
39	WR/BP/2021-22/1088	PSF-95001728-24.5.2021-01/05/2021-15/05/2021-CIAL Ref Bill No&Date - 95001728 24/05/2021,	COCHIN INTERNATIONAL AIRPORT LTD	rtgs	06/07/2021	4,100.00
40	WR/BP/2021-22/1087	LP-94002579-02.06.21 PERIOD 16/05/2021-31/05/2021-CIAL Ref Bill No&Date - 94002579 02/06/2021,	COCHIN INTERNATIONAL AIRPORT LTD	rtgs	06/07/2021	23,081.00
41	WR/BP/2021-22/1084	PSF-95001682-01/03/2021-15/03/2021/95001736-16/05/20 21-31/05/2021-95001725-16/04/2021-30/04/2021-CIAPL- KOCHI-ERNAKULAM Ref Bill No&Date - Not avbl	COCHIN INTERNATIONAL AIRPORT LTD	rtgs	06/07/2021	9,128.00
42	WR/BP/2021-22/1083	DIVYANSHI AVIATION SERVICES- B NO-DIV/2122/IN335 DT 11/06/2021-SUPPLY OF GOODS-NYCOLUBE QTY 8 Ref Bill No&Date - DIV/2122/IN335 11/06/2021,	DIVYANSHI AVIATION SERVICES PVT LTD	rtgs	06/07/2021	10,384.00
43	WR/BP/2021-22/1106	Dr. Tushar Shah - BA Test Professional Chgs - June 2021 at Mumbai-90 visits @ Rs. 877/- per visit Ref Bill No&Date - June 2021 30/06/2021,	DR TUSHAR KANTILAL SHAH	RTGS	06/07/2021	71,037.00
44	WR/BP/2021-22/1105	WHEEL MOVERS- B NO-WM/2021-22/26 DT 01/06/2021-VEHICLE HIRE CHGS AT RJY BASE FOR MAY'2021-02 VEHICLE Ref Bill No&Date - WM/2021-22/26 01/06/2021,	WHEEL MOVERS	RTGS	06/07/2021	107,532.00
45	WR/BP/2021-22/1095	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 12/5/2021 (STATMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	online	06/07/2021	26,673.22
46	WR/BP/2021-22/1097	BEING ECS PAYMENT OF ADANI ELECTRICITY ON 10/5/2021 Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	online	06/07/2021	555,304.68
47	WR/BP/2021-22/1101	M/S.ADANI ELECTRICITY MUMBAI LTD-ELECTRICITY CHGS FOR THE MONTH OF MAY 2021 FOR VACANT FLATS AT GREEN MEADOWS KANDIVALI. Ref Bill No&Date - MAY 2021 KANDIVALI 28/06/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000021	06/07/2021	5,490.00

48	WR/BP/2021-22/1128	OSHIWARA AAKASH CO-OP HSG SOC LTD-MAINTENANCE CHGS FOR THE MONTH OF JUNE 2021 DT.30/06/21 (PAWANHANS/WR/CIVIL/4 30/06/21 Ref Bill No&Date - JUNE 2021 OSHIWARA 30/06/2021,	OSHIWARA AAKASH CO-OP. HSG. SOCIETY LTD.	RTGS	07/07/2021	15,582.00
49	WR/BP/2021-22/1127	ADANI ELECTRICITY MUM LTD-ELECTRICITY CHGS FOR MAY 2021 VACANT FLATS AT PHL JHC(PHL/WR/CIVIL/ELE/1 30/06/21) Ref Bill No&Date - MAY 2021 JHC 30/06/2021,	ADANI ELECTRICITY MUMBAI LIMITED	000022	07/07/2021	5,550.00
50	WR/BP/2021-22/1138	P M CATERING SERVICES NEWSPAPERS FOR JHP FOR APR'21 N MAY21, SV/0615, 07/07/2021 Ref Bill No&Date - APRMAY 17/06/2021,	P.M.CATERING SERVICES	RTGS	08/07/2021	2,784.00
51	WR/BP/2021-22/1137	RINKAL STATIONERY & ZEROX INV 70, 22/06/2021,PURCHASE OF STATIONERY, SV/613, 06/07/21 Ref Bill No&Date - 70 22/06/2021,	RINKAL STATIONERY AND ZEROX	RTGS	08/07/2021	3,204.00
52	WR/BP/2021-22/1136	RINKAL STATIONERY & ZEROX INV 71, 22/06/2021 TISSUE PAPER BOX N STATIONERY SV/0064, 07/07/2021 Ref Bill No&Date - 71 22/06/2021,	RINKAL STATIONERY AND ZEROX	RTGS	08/07/2021	3,726.00
53	WR/BP/2021-22/1135	PRIDE COMPUWORLD INV PCW/2133/0031, 22/04/2021, SV/0616, 07/07/21 Ref Bill No&Date - PCW/2122/0031 22/04/2021,	PRIDE COMPUWORLD	RTGS	08/07/2021	6,254.00
54	WR/BP/2021-22/1134	PRIDE COMPUWORLD INV PCW/2133/0053, 22/05/2021 SERVER INTERNAL 1 TB HARD DISK, SV/0621, 08/07/21 Ref Bill No&Date - PCW/2122/0053 22/05/2021,	PRIDE COMPUWORLD	RTGS	08/07/2021	3,481.00
55	WR/BP/2021-22/1133	PRIDE COMPUWORLD INV PCW/2133/0043, 11/05/21, LAPTOP 1 TB HARD DISK, SV/0622, 08/07/21 Ref Bill No&Date - PCW/2122/0043 11/05/2021,	PRIDE COMPUWORLD	RTGS	08/07/2021	4,012.00
56	WR/BP/2021-22/1141	VIDHI ASHTA-BILL NO.05 DT.11/04/2021-CLEANING GARDEN AND CUTTING JUNGLE,GRASS BEHIND HANGAR & COLLECT ALL GARBAGE. Ref Bill No&Date - 05 11/04/2021,	VIDHI ASHTA	RTGS	08/07/2021	24,000.00
57	WR/BP/2021-22/1140	ANGEL-INV NO.001 DT.14/06/2021-RAINCOATS 15 NOS FOR CGIT CONT.EMPLOYEES. Ref Bill No&Date - 001 14/06/2021,	ANGEL	RTGS	08/07/2021	11,505.00
58	WR/BP/2021-22/1157	SRI SAI SAMPATH AVIATION HANDLING SER.-SS133RPHLGH21-22 DT.22/05/2021-GROUND HANDLING CHGS FOR APRIL 2021 AT RAJAMUNDRY. Ref Bill No&Date - SS133RPHLGH21-22 22/05/2021,	SRI SAI SAMPATH AVIATION HANDLING SERVICES	RTGS	09/07/2021	28,550.00
59	WR/BP/2021-22/1155	JAY JALARAM TOURS & TRAVELS-B.NO.06 DT.21/06/2021-VEHICLE HIRE CHGS FOR 21/05/2021 TO 20/06/2021 AT DAMAN. Ref Bill No&Date - 006 21/06/2021,	JAY JALARAM TOUR AND TRAVELS	RTGS	09/07/2021	63,720.00

60	WR/BP/2021-22/1154	PAYT.MADE TO GENSER AEROSPACE FOR BATCH NO 9132 (2020-21) Ref Bill No&Date - Not avbl	genser aerospace and information technologies pvt ltd	RTGS	09/07/2021	6,775.00
61	WR/BP/2021-22/1168	PAYT.MADE TO GENSER AEROSPACE FOR BATCH NO 9003 Ref Bill No&Date - Not avbl	genser aerospace and information technologies pvt ltd	RTGS	09/07/2021	50,389.00
62	WR/BP/2021-22/1169	PAYT.MADE TO GENSER AEROSPACE FOR BATCH NO 9002 Ref Bill No&Date - Not avbl	genser aerospace and information technologies pvt ltd	RTGS	09/07/2021	119,854.10
63	WR/BP/2021-22/1176	MCGM-B NO-2122HEW0255447 DT 10/06/2021-WATER CHGS OF PHL PREMISES FOR 16/4/2021-19/5/2021 Ref Bill No&Date - 2122HEW0255447 10/06/2021,	MUNICIPAL CORPORATION OF GREAT	RTGS	12/07/2021	113,295.00
64	WR/BP/2021-22/1180	MCGM-BILL-2122HEW0285388 CCN-KW@0017367 DT.15/06/21 WATER CHGS FOR JHC 16/02/2021 TO 18/05/2021 IOM DT.08/07/2021. Ref Bill No&Date - 2122HEW0285388 15/06/2021,	MUNICIPAL CORPORATION OF GREAT	rtgs	14/07/2021	80,903.00
65	WR/BP/2021-22/1184	SURAKSHA PETROSKILLS PVT LTD- B NO-SPPL/256/21-22 DT 26/06/2021-HUET TRAINING FOR CAPT KAUSTUBH KATE ON 25/06/2021 Ref Bill No&Date - SPPL/256/21-22 26/06/2021,	SURAKSHA PETROSKILLS PVT. LTD.	rtgs	14/07/2021	5,246.00
66	WR/BP/2021-22/1183	SURAKSHA PETROSKILLS PVT LTD-B NO-SPPL/146/21-22 DT 17/5/2021-HUET TRAINING FOR CAPT ASHOK GARG ON -14/5/21 Ref Bill No&Date - SPPL/146/21-22 17/05/2021,	SURAKSHA PETROSKILLS PVT. LTD.	rtgs	14/07/2021	5,246.00
67	WR/BP/2021-22/1194	TATA TELE SERVICES (MAHARASHTRA)LTD ADV PYT FOR JHC SECURITY GATE DI, VIP GUESTHOUSE) 01/06 TO 30 /06/21, A/C 500021897 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	RTGS	14/07/2021	365.00
68	WR/BP/2021-22/1194	TATA TELE SERVICES (MAHARASHTRA)LTD ADV PYT FOR JHC SECURITY GATE DI, VIP GUESTHOUSE) 01/06 TO 30 /06/21, A/C 500021897 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	RTGS	14/07/2021	590.00
69	WR/BP/2021-22/1194	TATA TELE SERVICES (MAHARASHTRA)LTD ADV PYT FOR JHC SECURITY GATE DI, VIP GUESTHOUSE) 01/06 TO 30 /06/21, A/C 500021897 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500021897	RTGS	14/07/2021	590.00
70	WR/BP/2021-22/1181	POSTMASTER ANDHERI H.O-INV NO.950190946 DT.05/07/2021-POSTAGE CHGS FOR THE MONTH OF JUNE 2021. Ref Bill No&Date - 950190946 05/07/2021,	POSTMASTER ANDHERI HO	rtgs	14/07/2021	3,121.10
71	WR/BP/2021-22/1197	TATA TELE SERVICES (MAHARASHTRA)LTD ADV PYT FOR CMD GUESTHOUSE DI, A4 GUESTHOUSE, 01/06 TO 30 /06/21, A/C 500198078 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	RTGS	14/07/2021	1,178.82

72	WR/BP/2021-22/1197	TATA TELE SERVICES (MAHARASHTRA)LTD ADV PYT FOR CMD GUESTHOUSE DI, A4 GUESTHOUSE, 01/06 TO 30 /06/21, A/C 500198078 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	RTGS	14/07/2021	1,178.82
73	WR/BP/2021-22/1197	TATA TELE SERVICES (MAHARASHTRA)LTD ADV PYT FOR CMD GUESTHOUSE DI, A4 GUESTHOUSE, 01/06 TO 30 /06/21, A/C 500198078 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAH) LTD. ACCOUNT NO. 500198078	RTGS	14/07/2021	942.82
74	WR/BP/2021-22/1186	SIDDHIVINAYAK TOURS & TRAVELS B.NO.SVT/21-22/15 DT 22/6/2021 SAURAV BISWAS/JAGDISH KUMAR DAMAN TRIP ON 29/5/2021 Ref Bill No&Date - SVT/21-22/15 22/06/2021,	SIDDHIVINAYAK TOURS AND TRAVELS	rtgs	14/07/2021	3,852.00
75	WR/BP/2021-22/1193	GIZMO INV 2020-1684, 04/05/2021, DELL COMPATIBLE BATTERY, SV/0626, 09/07/2021 Ref Bill No&Date - 2020-1684 05/04/2021,	GIZMO	RTGS	14/07/2021	2,500.00
76	WR/BP/2021-22/1185	MAHADEV ELECTRICALS- B NO-055 DT 03/02/2021-CABLE PURCHASE FOR TERRACE LIGHT FOR SAFET PURPOSE Ref Bill No&Date - 055 03/02/2021,	MAHADEV ELECTRICALS	rtgs	14/07/2021	24,898.00
77	WR/BP/2021-22/1196	Dr. Lily Augustine - BA test chgs - June'21 for the services done by Dr. V.S. Manceesh at Port Blair Ref Bill No&Date - june 2021 30/06/2021,	MRS LILLY AUGUSTINE	RTGS	14/07/2021	27,000.00
78	WR/BP/2021-22/1201	AI AIRPORT SERVICES LTD-ADV PAYTS AGST PERFORMA INV NO-NS/1516 DT 8/7/2021-AT RJY BASE Ref Bill No&Date - NS/1516 08/07/2021,	AI AIRPORT SERVICES LIMITED	RTGS	14/07/2021	13,076.00
79	WR/BP/2021-22/1202	AI AIRPORT SERVICES LTD-ADV PAYTS AGST PERFORMA INV NO-NS/1536 DT 9/7/2021-AT RJY BASE Ref Bill No&Date - NS/1536 09/07/2021,	AI AIRPORT SERVICES LIMITED	RTGS	14/07/2021	37,889.00
80	WR/BP/2021-22/1223	PAYT.MADE TO MONOPOL SA FRANCE DT 30/06/2021 Ref Bill No&Date - Not avbl	MONOPOL s.a. FRANCE	online	16/07/2021	188,545.00
81	WR/BP/2021-22/1230	UDF-25-01/07/2021-16/06/2021-30/06/2021-RJY Ref Bill No&Date - 25jh 07/01/2021,	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	16/07/2021	7,291.00
82	WR/BP/2021-22/1231	LP/RNFC-25-16.6.21-30.06.21-RJY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	16/07/2021	10,380.00
83	WR/BP/2021-22/1203	MCGM-BILL-2122HEW0285389 CCN-KW@0021401 DT.15/06/2021 WATER CHGS FOR JHC 16/02/2021-18/05/2021. Ref Bill No&Date - 2122HEW0285389 15/06/2021,	MUNICIPAL CORPORATION OF GREAT	rtgs	16/07/2021	65,554.00
84	WR/BP/2021-22/1235	THE ROTARY WING SOCIETY OF INDIA IN NO 2020-21/013, 23/06/2020, TRAINING FOR 2 TRAINEE ON 12/06/20, sv/0648, 16/07/21 Ref Bill No&Date - 0013 23/03/2021,	THE ROTARY WING SOCIETY OF INDIA	RTGS	16/07/2021	17,280.00

85	WR/BP/2021-22/1220	PAYT.MADE TO TELEPHONICS CORPORATION DT-05/07/2021 Ref Bill No&Date - Not avbl	TELEPHONICS CORPORATION	online	16/07/2021	1,250,751.00
86	WR/BP/2021-22/1207	TATA TELE SERVICES (MAHARASHTRA)LTD ADV PYT FOR A4 (GUEST HOUSE) 01/06 TO 30 /06/21, A/C 604627654 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654	RTGS	16/07/2021	590.00
87	WR/BP/2021-22/1207	TATA TELE SERVICES (MAHARASHTRA)LTD ADV PYT FOR A4 (GUEST HOUSE) 01/06 TO 30 /06/21, A/C 604627654 Ref Bill No&Date - Not avbl	TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 604627654	RTGS	16/07/2021	590.00
88	WR/BP/2021-22/1236	P M CATERING SERVICES INV NO. ND-246/2021-22, 01/06/2021 PROVIDING CATERING, HOUSEKEEPING N CARETAKING MAY"21 SV/617 Ref Bill No&Date - ND-246/2021-22 01/06/2021,	P.M.CATERING SERVICES	RTGS	16/07/2021	207,984.00
89	WR/BP/2021-22/1219	PAYT.MADE TP AIRBUS HELICOPTER DT 05/07/2021 Ref Bill No&Date - Not avbl	AIRBUS HELICOPTERS FRANCE	online	16/07/2021	5,538,414.00
90	WR/BP/2021-22/1211	TURBO AVIATION PVT LTD-B NO-TAPL/GH/059/20 DT 03/02/2021-BAGGAGES & SCREENING CHGS FOR JAN'21-OL PROVD Ref Bill No&Date - TAPL/GH/059/20 03/02/2021,	TURBO AVIATION PVT LTD	RTGS	16/07/2021	248,796.00
91	WR/BP/2021-22/1212	TURBO AVIATION PVT LTD-B NO-TAPL/GH/064/20 DT 23/03/2021-BAGGAGES & SCREENING CHGS FOR FEB'2021-OL PROVD Ref Bill No&Date - TAPL/GH/064/20 24/03/2021,	TURBO AVIATION PVT LTD	RTGS	16/07/2021	253,289.00
92	WR/BP/2021-22/1232	ASF-24-05/06/2021 PERIOD 16.6.21-30.06.21-NASFT-RJY Ref Bill No&Date - 24 05/06/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	16/07/2021	11,664.00
93	WR/BP/2021-22/1208	ADITI TRAVELS- B NO-132 DT 01/06/2021-VEHICLE HIRE CHGS FOR MAY'2021-MH 01 CR 4468 Ref Bill No&Date - 132 01/06/2021,	ADITI TRAVELS	RTGS	16/07/2021	37,507.00
94	WR/BP/2021-22/1209	ADITI TRAVELS-B NO-134 DT 01/06/2021-VEHICLE HIRE CHGS FOR MAY'2021-MH 01 CR 5134 Ref Bill No&Date - 134 01/06/2021,	ADITI TRAVELS	RTGS	16/07/2021	35,207.00
95	WR/BP/2021-22/1210	MILLENNIUM AERO DYNAMICS- B NO-MUM/21-22/S0006 DT 30/04/2021-SUPPLY OF GASKET,PLUG,OIL FILTER ETC., Ref Bill No&Date - MUM/21-22/S0006 30/04/2021,	MILLENNIUM AERO DYNAMICS PRIVATE LIMITED	RTGS	16/07/2021	21,395.00
96	WR/BP/2021-22/1205	AI AIRPORT SERVICES LTD-ADV PAYTS AGST PERFORMA INV NO-NS/1622 DT 12/07/2021-AT RJY BASE Ref Bill No&Date - NS/1622 12/07/2021,	AI AIRPORT SERVICES LIMITED	rtgs	16/07/2021	22,906.00
97	WR/BP/2021-22/1204	AI AIRPORT SERVICES LTD-ADVANCE PAYMENT AGST PERFORMA INV NO.NS/1498 DT.08/07/2021 AT RJY BASE.(AS PER EMAIL 08/07/21) Ref Bill No&Date - NS/1498 08/07/2021,	AI AIRPORT SERVICES LIMITED	rtgs	16/07/2021	26,216.00

98	WR/BP/2021-22/1218	AI AIRPORT SERVICES LTD-ADV PAYTS AGST PERFORMA INVOICE -NS/1656 DT 13/7/2021-MAIL ATTACHED Ref Bill No&Date - NS/1656 13/07/2021,	AI AIRPORT SERVICES LIMITED	RTGS	16/07/2021	52,990.00
99	WR/BP/2021-22/1240	UDF-126-01/07/2021-16/06/2021-30/06/2021-JUHU Ref Bill No&Date - 126 01/07/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	rtgs	19/07/2021	55,754.00
100	WR/BP/2021-22/1242	RNFC-150-01.5.21-15.5.21-RNFC-149-01.04.21-15.4.21-A AI-JUHU Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	rtgs	19/07/2021	511.00
101	WR/BP/2021-22/1243	C N ALIKOYA-BILL NO.30 DT.03/06/2021-N GUEST HOUSE CHGS FOR MAY 2021 AT KAVARATTI. Ref Bill No&Date - 030 06/03/2021,	MR. C.N.ALIKOYA	rtgs	19/07/2021	65,920.00
102	WR/BP/2021-22/1244	C N ALIKOYA-BILL NO.29 DT.03/06/2021-N3 GUEST HOUSE CHARGES FOR MAY 2021 AT KAVARATTI. Ref Bill No&Date - 29 03/06/2021,	MR. C.N.ALIKOYA	rtgs	19/07/2021	81,401.00
103	WR/BP/2021-22/1246	SAI SAFFRON CATERERS-CANTEEN EMP SALARY FOR JUNE 2021-UMESH 6TH & MANJU 10TH AS PER IOM PHL/WR/HR&A/1285 06/07/2021. Ref Bill No&Date - JUNE 2021 06/07/2021,	SAI SAFFRON CATERERS	dir dr	19/07/2021	125,893.00
104	WR/BP/2021-22/1245	DIVYANSHI AVIATION SERVICES PVT LTD-INV DIV/2122/IN309 DT.05/06/2021-NYCOLUBE 1 LTR. Ref Bill No&Date - DIV/2122/IN309 05/06/2021,	DIVYANSHI AVIATION SERVICES PVT LTD	rtgs	19/07/2021	10,858.00
105	WR/BP/2021-22/1247	SURYA CHETAN AVIATION HANDLING SERVICES-INV NO.SC016RPHLTS21-22 DT.22/05/21-VEHICLE HIRE FOR APRIL 2021 AT RAJAMUNDRY. Ref Bill No&Date - SC016RPHLTS21-22 22/05/2021,	M/S.SURYA CHETAN AVIATION HANDLING SERVICES	rtgs	19/07/2021	253,479.00
106	WR/BP/2021-22/1241	ASF-125-05/07/2021-16/06/2021-30/06/2021-NASFT-JU HU Ref Bill No&Date - 125 05/07/2021,	NATIONAL AVIATION SECURITY FEE TRUST JUHU	rtgs	19/07/2021	89,208.00
107	WR/BP/2021-22/1262	BRILLIANT INDUSTRIES-INV NO.BI/21-22/04/82 DT.26/04/2021-DIGITAL INCLINOMETER (2122/LGRAN/WR/18 DT.03/05/2021) Ref Bill No&Date - BI/21-22/04/82 26/04/2021,	BRILLIANT INDUSTRIES	rtgs	20/07/2021	1,458.00
108	WR/BP/2021-22/1259	SAGAR-2054/2057/2060/2061/2062/2065-07/05/2021 (FILE 37) Ref Bill No&Date - Not avbl	SAGAR SHIPPING	rtgs	20/07/2021	54,977.00
109	WR/BP/2021-22/1260	AI AIRPORT SERVICES LTD-ADV PAYMENT AGST PERFORMA INVOICE NO.NS/1839 DT.17/07/21 MENTIONED IN EMAILRECD FRM RJY BASE. Ref Bill No&Date - NS/1839 17/07/2021,	AI AIRPORT SERVICES LIMITED	rtgs	20/07/2021	35,327.00
110	WR/BP/2021-22/1275	GREEN MEADOWS BLDG NO.4 CHS LTD KANDIVALI (E)-MAINTENANCE FOR MAY 2021 DT.22/06/2021 (PAWANHANS/WR/CIVIL/3) Ref Bill No&Date - MAY 2021 22/06/2021,	GREEN MEADOWS, BLDG.NO.4, CO-OP HSG.SOC.Ltd	rtgs	23/07/2021	12,497.00

111	WR/BP/2021-22/1276	GREEN MEADOWS BLDG.NO 4- KANDIVALI -MAINT.CHGS FOR JUNE'2021 Ref Bill No&Date - JUNE'21 22/06/2021,	GREEN MEADOWS, BLDG.NO.4, CO-OP HSG.SOC.Ltd	rtgs	23/07/2021	12,497.00
112	WR/BP/2021-22/1278	DYNAMIC SECURITY AND DETECTIVE AGENCY- B NO-035/MUM/19-20 DT 8/4/2019-ARREARS FROM NOV'2017 TO DEC'2018 AT PHL OFFICE Ref Bill No&Date - 035/MUM/19-20 08/04/2019,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	23/07/2021	1,014,230.00
113	WR/BP/2021-22/1277	DYNAMIC SECURITY AND DETECTIVE AGENCY- B NO-036/MUM/19-20 DT 8/4/2019-ARREARS FROM NOV'2017 TO DEC'2018 AT JHC Ref Bill No&Date - 036/MUM/19-20 08/04/2019,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	23/07/2021	799,998.00
114	WR/BP/2021-22/1279	SAGAR-2146/2147/2148/2149/2155/2160/01.07.21(FILE NO.41) Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	23/07/2021	54,741.00
115	WR/BP/2021-22/1280	SAGAR-2088/2091/2092/2093/2094/2095/2108/2109-01.0 6.2021 Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	23/07/2021	54,816.00
116	WR/BP/2021-22/1309	GREEN MEADOWS BLDG NO5/6 KANDIVALI (E)-MAINTENANCE FOR JULY 2021 AS PER IOM PAWAN HANS/WR/CIVIL/3 DT.19/07/2021-26 FLATS Ref Bill No&Date - JULY 2021 KANDIVALI 19/07/2021,	GREEN MEADOWS BLDG NO 5CO OP HSG SOC	RTGS	26/07/2021	144,329.00
117	WR/BP/2021-22/1304	SAGAR-2110/2111/2112/2113/2114/2118/2121/2125-DT. 09.06.21 FILE NO.(42) Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	26/07/2021	49,917.00
118	WR/BP/2021-22/1295	LP-94002611-02.7.21-16.6.21-30.06.21-CIAL Ref Bill No&Date - 94002611 02/07/2021,	COCHIN INTERNATIONAL AIRPORT LTD	rtgs	26/07/2021	23,837.00
119	WR/BP/2021-22/1298	RINKAL STATIONERY & ZEROX-INV NO.72 DT.22/06/21-TANK SPRAYER,THERMOMETER,PPKIT,OXIMETER,HAN D GLOVES & OXYGEN MASK COVID. Ref Bill No&Date - 72 22/06/2021,	RINKAL STATIONERY AND ZEROX	RTGS	26/07/2021	18,089.00
120	WR/BP/2021-22/1310	SUNIL VISHWAKARMA-BILL NO.122 DT.22/04/2021 CLEANING OF OUTSIDE DRAIN LINE AT JHC BLDG NO.004/A3,202/C-4 & 102/C-5. Ref Bill No&Date - 122 22/04/2021,	SUNIL VISHWAKARMA	RTGS	26/07/2021	3,500.00
121	WR/BP/2021-22/1301	S M ARTE-INV NO.SA/21-22/010 DT.28/06/21-PROF.CHGS OF COMPASS SWING DAUPHIN AS365 N3 VT-PHY AT MUMBAI (PHL/WR/ENGG/5025) Ref Bill No&Date - SA/21-22/010 28/06/2021,	SHEKHAR M ARTE	RTGS	26/07/2021	13,000.00
122	WR/BP/2021-22/1302	SUMERU AVIATION SER. PVT LTD-INV NO.SASPL/039/21-22 DT.01/07/2021-MINI CARRIER WITH OPERATOR SERVICES IN JUNE-21 DAMAN. Ref Bill No&Date - SASPL/039/21-22 01/07/2021,	SUMERU AVIATION SERVICES PVT LTD	RTGS	26/07/2021	45,486.00

123	WR/BP/2021-22/1303	JAY JALARAM TOURS & TRAVELS-BILL NO.07 DT.05/07/2021-TRACTOR SERVICE AT HELIPAD FROM 01/06/21 TO 30/06/21 AT DAMAN. Ref Bill No&Date - 07 05/07/2021,	JAY JALARAM TOUR AND TRAVELS	RTGS	26/07/2021	44,280.00
124	WR/BP/2021-22/1299	BEING ECS PAYMENT ADANI ELECTRICITY ON 17/5/2021 (STATEMENT ATTACHED) Ref Bill No&Date - Not avbl	ADANI ELECTRICITY MUMBAI LTD A/C NO. 102691023	ONLINE	26/07/2021	77,908.97
125	WR/BP/2021-22/1300	GIRI COLD DRINK AGENCY-INV NO.3 DT.05/07/21-DRINKING WATER 20LTR BTL 20 QTY & 500 ML BOX 40 QTY. Ref Bill No&Date - 3 05/07/2021,	GIRI COLD DRINK AGENCY	RTGS	26/07/2021	10,430.00
126	WR/BP/2021-22/1314	AIRGOD MRO SERVICE PVT LTD-INV NO.33 DT.02/07/2021-RADIOGRAPHY INSPECTION. Ref Bill No&Date - 33 02/07/2021,	AIRGOD MRO SERVICE PVT LTD	RTGS	26/07/2021	70,015.00
127	WR/BP/2021-22/1312	GAURAV ENTERPRISES-BILL NO.08 DT.17/06/2021-SUPPLY OF DRINKING WATER 17/06/21 AT PHL ADMIN BUILDING/CANTEEN BY TANKER. Ref Bill No&Date - 08 17/06/2021,	GAURAV ENTERPRISES	RTGS	26/07/2021	6,000.00
128	WR/BP/2021-22/1311	GAURAV ENTERPRISES-BILL NO.07 DT.17/06/2021-PLUMBING WORK WITH MATERIAL NEAR HANGAR AT PHL. Ref Bill No&Date - 07 17/06/2021,	GAURAV ENTERPRISES	RTGS	26/07/2021	21,741.00
129	WR/BP/2021-22/1319	DYNAMIC SECURITY & DETECTIVE AGENCY-B NO-021/MUM/21-22 DT 4/6/2021-SECURITY SERVICES AT PHL OFFICE FOR MAY'2021 Ref Bill No&Date - 021/MUM/21-22 04/06/2021,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	27/07/2021	425,251.00
130	WR/BP/2021-22/1318	DYNAMIC SECURITY & DETECTIVE AGENCY-B NO-022/MUM/21-22 DT 4/6/2021-SECURITY SERVICES CHGS AT JHC FOR MAY'2021 Ref Bill No&Date - 022/MUM/21-22 04/06/2021,	DYNAMIC SECURITIES AND DETECTIVES	RTGS	27/07/2021	655,464.00
131	WR/BP/2021-22/1317	AI AIRPORT SERVICES LTD-ADV PAYTS AGST PERFORMA INVOICE NO-NS/2095 DT 23/7/2021-MENTIONED IN EMAIL RECD FM RJY BASE Ref Bill No&Date - NS/2095 23/07/2021,	AI AIRPORT SERVICES LIMITED	RTGS	27/07/2021	37,367.00
132	WR/BP/2021-22/1329	GREEN MEADOWS CHSL -BLDG.NO-4 -MAINT.CHGS FOR JULY'2021-(05 FLATS)AS PER ATTACHED IOM/CIVIL/3 DTD 19/7/2021 Ref Bill No&Date - JULY-2021 19/07/2021,	GREEN MEADOWS, BLDG.NO.4, CO-OP HSG.SOC.Ltd	RTGS	29/07/2021	12,363.00
133	WR/BP/2021-22/1331	GREEN MEADOWS CHSL BLDG.NO-3 MAINT.CHGS FOR MAY'2021 AS PER ATTACHED IOM/CIVIL/4 DTD 16/7/2021 Ref Bill No&Date - MAY"2021 16/07/2021,	GREEN MEADOWS, BLDG. NO. 3 CO-OP.HSG.SOC.	RTGS	29/07/2021	44,998.00
134	WR/BP/2021-22/1330	GREEN MEADOWS CHSL-BLDG.NO-3 MAINT.CHGS FOR JUNE'2021-AS PER ATTACHED IOM/CIVIL/4 DT 16/7/2021 Ref Bill No&Date - JUNE-2021 16/07/2021,	GREEN MEADOWS, BLDG. NO. 3 CO-OP.HSG.SOC.	RTGS	29/07/2021	44,998.00

135	WR/BP/2021-22/1325	SAGAR BILL NO.-2031/2032/2033/2068/2069/2070/2071-23.4.21 {FILE NO.43) Ref Bill No&Date - Not avbl	SAGAR SHIPPING	RTGS	29/07/2021	25,047.00
136	WR/BP/2021-22/1345	PAYT.MADE TO AIRBUS GROUP FOR BATCH NO 9114 Ref Bill No&Date - Not avbl	AIRBUS GROUP INDIA PVT.LTD.	RTGS	29/07/2021	6,615,827.69
137	WR/BP/2021-22/1328	being helitracker software airtime subscription charges paid to elektroniklab india bill no ep/se-0155/21-22 dt 27/04/21 Ref Bill No&Date - EP/SE-0155/21-22 27/04/2021,	ELEKTRONICK LAB	RTGS	29/07/2021	464,603.00
138	WR/BP/2021-22/1323	TNLC-40-10/07/2021-01.06.21-15.06.21-PORTBLAIR Ref Bill No&Date - 40 10/07/2021,	AIRPORTS AUTHORITY OF INDIA (PORTBLAIR)	RTGS	29/07/2021	6,533.00
139	WR/BP/2021-22/1324	TNLC/RNFC-41-10/07/2021-16.06.202130.06.2021-PORT BLAIR Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (PORTBLAIR)	RTGS	29/07/2021	4,570.00
140	WR/BP/2021-22/1332	TNL/RNF-227-06.7.21-16.6.21-30.06.21-AAI-KOCHI -ERNAKULAM Ref Bill No&Date - Not avbl	AIRPORTS AUTHORITY OF INDIA (KOCHI)	RTGS	29/07/2021	29,123.00
141	WR/BP/2021-22/1334	PRIDE COMPUWORLD INV PCW/2122/0121, 25/06/21,8 port giga switch & USB SOUND SV/691, 20/07/21 Ref Bill No&Date - pcw/2122/0121 25/06/2021,	PRIDE COMPUWORLD	RTGS	29/07/2021	2,301.00
142	WR/BP/2021-22/1322	SAI COMPUTER INV NO 2122011, 27/05/2021, SV/696, 20/07/21 Ref Bill No&Date - 2122011 27/05/2021,	SAI COMPUTER	rtgs	29/07/2021	1,770.00
143	WR/BP/2021-22/1340	P K KASALI-SAGARIKA GUEST HOUSE CHGS -B NO-07 DT 10/05/2021-CHGS FOR JAN'2021-AT LKD BASE -OL PROVD Ref Bill No&Date - 07 10/05/2021,	P K KASALI	RTGS	29/07/2021	82,104.00
144	WR/BP/2021-22/1339	P K KASALI- B NO- 09 DT 10/05/2021-SAGARIKA GUEST HOUSE CHGS FOR MARCH'2021-AT LKD BASE -OL PROVD. Ref Bill No&Date - 09 10/05/2021,	P K KASALI	DIR DR	29/07/2021	87,344.00
145	WR/BP/2021-22/1321	GIZMO INV 2020-1876, 15/06/2021, EVM DDr3 4gb DESKTOP RAM FOR OPS DEPT sv/0695, 20/07/2021 Ref Bill No&Date - 2020-1876 15/06/2021,	GIZMO	rtgs	29/07/2021	2,849.00
146	WR/BP/2021-22/1333	ASF-228-12.7.21-16.6.21-30.06.21-KOCHI-ERN-NASFT Ref Bill No&Date - 228 12/07/2021,	NATIONAL AVIATION SECURITY FEE TRUST ERNAKULAM	RTGS	29/07/2021	9,936.00
147	WR/BP/2021-22/1341	VINTAGE TOURS AND TRAVELS- B NO-017 DT 01/07/2021-VEHICLE HIRE CHGS AT TRIVANDRUM BASE FOR JUNE'2021 Ref Bill No&Date - 017 01/07/2021,	VINTAGE TOURS AND TRAVELS	RTGS	29/07/2021	64,044.00
148	WR/BP/2021-22/1327	APEX HOSPITALS HOSP EXPS FOR LATE SH R N DWIVEDI 09/05/2021 TO 15/05/2021, SV/0708, 23/07/2021 Ref Bill No&Date - ACICR21220089 15/05/2021,	APEX HOSPITALS	RTGS	29/07/2021	335,771.00

149	WR/BP/2021-22/1382	YAMUNA ART PRINTERS- INV NO-023/21-22 DT 29/06/2021-PRINTING OF FLIGHT LOG BOOK 365 N H/C 25 BOOKS & N3 25 BOOKS Ref Bill No&Date - 023/21-22 29/06/2021,	YAMUNA ART PRINTERS	RTGS	30/07/2021	24,592.00
150	WR/BP/2021-22/1364	LP/RNFC/UDF-05/07/2021-16.06.2021-30.06.2021-AAI-R AJAMUNDRY Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (RAJAMUNDRY)	RTGS	30/07/2021	18,959.00
151	WR/BP/2021-22/1379	RNFC/TNLC-370-05/07/2021-16.6.21-30/06.21 AND 01.07.2021-15.07.2021-AAI-SANTACRUZ Ref Bill No&Date - Not avbl	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (SANTACRUZ)	RTGS	30/07/2021	5,490.00
152	WR/BP/2021-22/1380	AAI JUHU AIRPORT-B NO-NTR/2021-22/CM/PB/00393 DT 26/07/2021-NIGHT PARKING CHGS FOR 3 SIKORSKY S-76D H/C-26/7 -25/8/21 Ref Bill No&Date - NTR/21-22/CM/PB/00393 26/07/2021,	M/S AIRPORTS AUTHORITY OF INDIA (NAD) (JUHU)	RTGS	30/07/2021	108,000.00
153	WR/BP/2021-22/1360	PAYT.MADE TO A PLUS/AVION TEQ. DT 15/07/2021 Ref Bill No&Date - Not avbl	AVION TEQ USA	ONLINE	30/07/2021	596,933.00
154	WR/BP/2021-22/1385	HATSOFF HELICOPTER TRG PVT LTD-INV NO-HAT/SI/21-22/013DT 30/06/2021-SIMULATOR TRG OF 5 PILOTS-27/6,28/6 & 29/6,30/6/2021 Ref Bill No&Date - HAT/SI/21-22/013 30/06/2021,	HATSOFF HELICOPTER TRAINING PVT LTD	RTGS	30/07/2021	1,854,576.00
155	WR/BP/2021-22/1375	RNFC/UDF/WE-14 DT.03.07.2021 PERIOD-16.06.21-30.06.2021-AAI-AGATTI Ref Bill No&Date - Not avbl	AAI AGATTI AIRPORT	RTGS	30/07/2021	30,049.00
156	WR/BP/2021-22/1365	PRAKASH TRADING CORPN-B NO-58 DT 24/6/2021-SUPPLY OF SANDING PAPER GRIT 150 FOR AIR SANDER QTY 500-LD 3 DAYS RS 45 RECO. Ref Bill No&Date - 58 24/06/2021,	PRAKASH TRADING CORPORATION	RTGS	30/07/2021	10,575.00
157	WR/BP/2021-22/1373	LUCKY INTERIOR-BILL NO.243 DT.22/07/2021-CARPENTARY WORK AT PHL PREMISES.(TOILET DOOR CLOSER,LANDING PLATE & SPINDLE) Ref Bill No&Date - 243 22/07/2021,	LUCKY INTERIOR	RTGS	30/07/2021	7,938.00
158	WR/BP/2021-22/1374	PRAKASH TELISERVICES PVT LTD INV 21220921, 10/06/21, CARTRIDGE TONER , SV/0739, 28/07/2021 Ref Bill No&Date - 21220921 10/06/2021,	PRAKASH TELESERVICES PVT LTD	RTGS	30/07/2021	23,102.00
159	WR/BP/2021-22/1351	GIRI COLD DRINK AGENCY- B NO-84 DT 2/6/2021-WATER 20 LTR JAR QTY 30 Ref Bill No&Date - 84 02/06/2021,	GIRI COLD DRINK AGENCY	RTGS	30/07/2021	2,224.00
160	WR/BP/2021-22/1366	SATELLITE CARGO- B NO-321085 DT 31/03/2021-TPTN OF MATERIALS AT PORTB. Ref Bill No&Date - 321085 31/03/2021,	SATELLITE CARGO CONNEXION PVT LTD	RTGS	30/07/2021	5,630.00

161	WR/BP/2021-22/1371	INDU'S CREATION-BILL NO.3123 DT.15/07/2021-CALIBRATION SERVICES OF ALCO SENSOR & D.P PRINTER SERVICE. (2122/LGRAN/WR/51) Ref Bill No&Date - 3123 15/07/2021,	INDUS CREATIONS	DIR DR	30/07/2021	12,420.00
162	WR/BP/2021-22/1372	INDU'S CREATION-BILL NO.3120 DT.14/07/2021-CALIBRATION SERVICES OF ALCO SENSOR & D.P PRINTER SERVICE. (2122/LGRAN/WR/48) Ref Bill No&Date - 3120 14/07/2021,	INDUS CREATIONS	RTGS	30/07/2021	52,920.00
163	WR/BP/2021-22/1376	ASF-14-06/07/2021 PERIOD 16.06.2021-30.06.2021-NASFT-AGATTI Ref Bill No&Date - 14 DC 06/07/2021,	NATIONAL AVIATION SECURITY FEE TRUST AGATTI	RTGS	30/07/2021	31,968.00
164	WR/BP/2021-22/1363	ASF-24-05/06/2021 PERIOD 16.6.21-30.06.21-NASFT-RJY Ref Bill No&Date - 25SD 05/07/2021,	NATIONAL AVIATION SECURITY FEE TRUST RAJAMUNDRY	RTGS	30/07/2021	11,664.00
165	WR/BP/2021-22/1367	GMJ & CO -INV NO-AJ/2021-22/0018 DT 9/7/2021-STATUTORY AUDIT FEES FOR ENDED 31/03/2021 Ref Bill No&Date - AJ/2021-22/0018 09/07/2021,	GMJ AND CO	DIR DR	30/07/2021	272,208.00
166	WR/BP/2021-22/1381	VIJAY POWER LAUNDRY-BILL NO.20 DT.10/07/2021-WASHING OF HELICOPTER SEAT BLUE COVER 4 SET. Ref Bill No&Date - 20 10/07/2021,	VIJAY POWER LAUNDRY	RTGS	30/07/2021	8,000.00
					Total :	26,841,972.29
Grand Total :					99,826,400.29	