

Clear ed/o pen	Assignment	Document Number	Docu ment Type	Document Date	Posting Date	General ledger amount	Customer	Customer Name	Text	Document Header Text	Reference Key 2
●	20180905	1818141493	DR	05-09-2018	05-09-2018	4,941.48	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/00803	SPTBO	0109-3009-18
●	20180905	1818141494	DR	05-09-2018	05-09-2018	11,800.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/00803	LFTBO	0109-3009-18
●	20180905	1818141495	DR	05-09-2018	05-09-2018	9,558.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/00803	SPTBO	0109-3009-18
●	20180905	1818141496	DR	05-09-2018	05-09-2018	955.80	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/00803	CFTBO	0109-3009-18
●	20180914	1818152739	DR	14-09-2018	14-09-2018	34,267.20	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/00896	GHGH	0107-3108-18
●	20181003	1818169944	DR	03-10-2018	03-10-2018	11,800.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/00952	LFTBO	0110-3110-18
●	20181003	1818169945	DR	03-10-2018	03-10-2018	9,558.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/00952	SPTBO	0110-3110-18
●	20181003	1818169946	DR	03-10-2018	03-10-2018	955.80	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/00952	CFTBO	0110-3110-18
●	20181003	1818169947	DR	03-10-2018	03-10-2018	4,941.48	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/00952	SPTBO	0110-3110-18
●	20181101	1818203950	DR	01-11-2018	01-11-2018	11,800.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01104	LFTBO	0111-3011-18
●	20181101	1818203951	DR	01-11-2018	01-11-2018	9,558.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01104	SPTBO	0111-3011-18
●	20181101	1818203952	DR	01-11-2018	01-11-2018	955.80	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01104	CFTBO	0111-3011-18
●	20181101	1818203953	DR	01-11-2018	01-11-2018	4,941.48	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01104	SPTBO	0111-3011-18
●	20181204	1818237053	DR	04-12-2018	04-12-2018	9,558.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01262	SPTBO	0112-3112-18
●	20181204	1818237054	DR	04-12-2018	04-12-2018	955.80	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01262	CFTBO	0112-3112-18
●	20181204	1818237055	DR	04-12-2018	04-12-2018	4,941.48	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01262	SPTBO	0112-3112-18
●	20181204	1818237057	DR	04-12-2018	04-12-2018	11,800.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01262	LFTBO	0112-3112-18
●	20190102	1818281480	DR	02-01-2019	02-01-2019	4,941.48	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01432	SPTBO	0101-3101-19
●	20190102	1818281481	DR	02-01-2019	02-01-2019	11,800.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01432	LFTBO	0101-3101-19
●	20190102	1818281482	DR	02-01-2019	02-01-2019	9,558.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01432	SPTBO	0101-3101-19
●	20190102	1818281483	DR	02-01-2019	02-01-2019	955.80	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01432	CFTBO	0101-3101-19
●	20190104	1818278699	DR	04-01-2019	04-01-2019	2,20,635.36	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01504	GHGH	0109-3110-18
●	20190115	1818289979	DR	15-01-2019	15-01-2019	1,11,777.89	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01532	GHGH	0111-3112-18
●	20190204	1818312154	DR	04-02-2019	04-02-2019	11,800.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01603	LFTBO	0102-2802-19
●	20190204	1818312155	DR	04-02-2019	04-02-2019	9,558.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01603	SPTBO	0102-2802-19
●	20190204	1818312156	DR	04-02-2019	04-02-2019	955.80	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01603	CFTBO	0102-2802-19
●	20190204	1818312157	DR	04-02-2019	04-02-2019	4,941.48	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01603	SPTBO	0102-2802-19
●	20190304	1818345639	DR	04-03-2019	04-03-2019	9,558.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01797	SPTBO	0103-3103-19
●	20190304	1818345640	DR	04-03-2019	04-03-2019	955.80	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01797	CFTBO	0103-3103-19
●	20190304	1818345641	DR	04-03-2019	04-03-2019	11,800.00	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01797	LFTBO	0103-3103-19
●	20190304	1818345642	DR	04-03-2019	04-03-2019	4,941.48	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2018-19/24/12002/01797	SPTBO	0103-3103-19
●	20190515	1918050146	DR	15-05-2019	15-05-2019	5,354.26	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2019-20/24/12002/00307	GHGH	0102-2802-19
●	20190515	1918050203	DR	15-05-2019	15-05-2019	96,886.23	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2019-20/24/12002/00308	GHGH	0101-3101-19
●	20190515	1918050290	DR	15-05-2019	15-05-2019	67,317.06	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2019-20/24/12002/00309	GHGH	0103-3103-19
●	AAI/AH/Space Audt/	1918094363	DR	25-06-2019	25-06-2019	3,623.76	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2019-20/24/12002/00520	SPTBO	0104-2204-19
●	AAI/AH/GH-27(SAR A	1918094364	DR	25-06-2019	25-06-2019	7,009.20	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2019-20/24/12002/00520	SPTBO	0104-2204-19
●	AAI/AH/GH-27(SAR A	1918094365	DR	25-06-2019	25-06-2019	700.92	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2019-20/24/12002/00520	CFTBO	0104-2204-19
●	AAI/AH/GH-27(SAR A	1918094366	DR	25-06-2019	25-06-2019	8,653.33	4000328	SAR AVIATION SERVICES PVT LTD	NTR/2019-20/24/12002/00520	LFTBO	0104-2204-19
						7,47,012.17	4000328				
●	20190607	1918077078	DR	07-06-2019	07-06-2019	24,55,422.65	4000552	J.P.Aviation Pvt. Ltd.	NTR/2019-20/24/12002/00449	GHGH	0104-3004-19
●	20191101	1914155365	DZ	01-11-2019	01-11-2019	11,675.20	4000552	J.P.Aviation Pvt. Ltd.	SHORT PMT. OF BILL NO.0161.		
						24,67,097.85	4000552				
●	20130331	9900496386	OB	01-05-2012	31-03-2013	611.22	5000205	RMS	AMD/PO/125	OCTBA	0105-3105-12
●	20130331	9900496387	OB	01-05-2012	31-03-2013	438.78	5000205	RMS	AMD/PO/125	OCTBO	0105-3105-12
●	20130331	9900496388	OB	01-05-2012	31-03-2013	4,946.00	5000205	RMS	AMD/PO/125	OCTBA	0105-3105-12

	20130331	9900496389	OB	01-05-2012	31-03-2013	3,550.00	5000205	RMS	AMD/PO/125	OCTBO	0105-3105-12
	20130331	9900496390	OB	01-06-2012	31-03-2013	219.39	5000205	RMS	AMD/PO/203	OCTBO	0106-3006-12
	20130331	9900496391	OB	01-06-2012	31-03-2013	611.61	5000205	RMS	AMD/PO/203	OCTBA	0106-3006-12
	20130331	9900496392	OB	01-06-2012	31-03-2013	1,775.00	5000205	RMS	AMD/PO/203	OCTBO	0106-3006-12
	20130331	9900496393	OB	01-06-2012	31-03-2013	4,946.00	5000205	RMS	AMD/PO/203	OCTBA	0106-3006-12
	20130331	9900496394	OB	02-07-2012	31-03-2013	219.39	5000205	RMS	AMD/PO/284	OCTBO	0107-3107-12
	20130331	9900496395	OB	02-07-2012	31-03-2013	611.61	5000205	RMS	AMD/PO/284	OCTBA	0107-3107-12
	20130331	9900496396	OB	02-07-2012	31-03-2013	1,775.00	5000205	RMS	AMD/PO/284	OCTBO	0107-3107-12
	20130331	9900496397	OB	02-07-2012	31-03-2013	4,946.00	5000205	RMS	AMD/PO/284	OCTBA	0107-3107-12
	20130331	9900496398	OB	01-08-2012	31-03-2013	1,775.00	5000205	RMS	AMD/PO/359	OCTBO	0108-3108-12
	20130331	9900496399	OB	01-08-2012	31-03-2013	4,946.00	5000205	RMS	AMD/PO/359	OCTBA	0108-3108-12
	20130331	9900496400	OB	01-08-2012	31-03-2013	219.39	5000205	RMS	AMD/PO/359	OCTBO	0108-3108-12
	20130331	9900496401	OB	01-08-2012	31-03-2013	611.61	5000205	RMS	AMD/PO/359	OCTBA	0108-3108-12
	20130331	9900496402	OB	02-04-2012	31-03-2013	4,946.00	5000205	RMS	AMD/PO/42	OCTBA	0104-3004-12
	20130331	9900496403	OB	02-04-2012	31-03-2013	612.00	5000205	RMS	AMD/PO/42	OCTBA	0104-3004-12
	20130331	9900496404	OB	03-09-2012	31-03-2013	4,946.00	5000205	RMS	AMD/PO/438	OCTBA	0109-3009-12
	20130331	9900496405	OB	03-09-2012	31-03-2013	1,775.00	5000205	RMS	AMD/PO/438	OCTBO	0109-3009-12
	20130331	9900496406	OB	03-09-2012	31-03-2013	611.61	5000205	RMS	AMD/PO/438	OCTBA	0109-3009-12
	20130331	9900496407	OB	03-09-2012	31-03-2013	219.39	5000205	RMS	AMD/PO/438	OCTBO	0109-3009-12
	20130331	9900496408	OB	03-10-2012	31-03-2013	6,331.00	5000205	RMS	AMD/PO/553	OCTBA	0110-3110-12
	20130331	9900496409	OB	03-10-2012	31-03-2013	2,121.00	5000205	RMS	AMD/PO/553	OCTBO	0110-3110-12
	20130331	9900496410	OB	03-10-2012	31-03-2013	782.84	5000205	RMS	AMD/PO/553	OCTBA	0110-3110-12
	20130331	9900496411	OB	03-10-2012	31-03-2013	262.16	5000205	RMS	AMD/PO/553	OCTBO	0110-3110-12
	20130331	9900496412	OB	01-11-2012	31-03-2013	262.16	5000205	RMS	AMD/PO/633	OCTBO	0111-3011-12
	20130331	9900496413	OB	01-11-2012	31-03-2013	6,331.00	5000205	RMS	AMD/PO/633	OCTBA	0111-3011-12
	20130331	9900496414	OB	01-11-2012	31-03-2013	2,121.00	5000205	RMS	AMD/PO/633	OCTBO	0111-3011-12
	20130331	9900496415	OB	01-11-2012	31-03-2013	782.84	5000205	RMS	AMD/PO/633	OCTBA	0111-3011-12
	20130331	9900496416	OB	03-12-2012	31-03-2013	782.84	5000205	RMS	AMD/PO/707	OCTBA	0112-3112-12
	20130331	9900496417	OB	03-12-2012	31-03-2013	262.16	5000205	RMS	AMD/PO/707	OCTBO	0112-3112-12
	20130331	9900496418	OB	03-12-2012	31-03-2013	6,331.00	5000205	RMS	AMD/PO/707	OCTBA	0112-3112-12
	20130331	9900496419	OB	03-12-2012	31-03-2013	2,121.00	5000205	RMS	AMD/PO/707	OCTBO	0112-3112-12
	20130331	9900496420	OB	01-01-2013	31-03-2013	262.16	5000205	RMS	AMD/PO/785	OCTBO	0101-3101-13
	20130331	9900496421	OB	01-01-2013	31-03-2013	782.84	5000205	RMS	AMD/PO/785	OCTBA	0101-3101-13
	20130331	9900496422	OB	01-01-2013	31-03-2013	2,121.00	5000205	RMS	AMD/PO/785	OCTBO	0101-3101-13
	20130331	9900496423	OB	01-01-2013	31-03-2013	6,331.00	5000205	RMS	AMD/PO/785	OCTBA	0101-3101-13
	20130331	9900496424	OB	01-03-2012	31-03-2013	494.00	5000205	RMS	AMD/PO/844	OCTBA	0103-3103-12
	20130331	9900496425	OB	01-03-2012	31-03-2013	4,800.00	5000205	RMS	AMD/PO/844	OCTBA	0103-3103-12
	20130331	9900496426	OB	01-02-2013	31-03-2013	262.16	5000205	RMS	AMD/PO/876	OCTBO	0102-2802-13
	20130331	9900496427	OB	01-02-2013	31-03-2013	782.84	5000205	RMS	AMD/PO/876	OCTBA	0102-2802-13
	20130331	9900496428	OB	01-02-2013	31-03-2013	2,121.00	5000205	RMS	AMD/PO/876	OCTBO	0102-2802-13
	20130331	9900496429	OB	01-02-2013	31-03-2013	6,331.00	5000205	RMS	AMD/PO/876	OCTBA	0102-2802-13
	20130331	9900496430	OB	01-03-2013	31-03-2013	262.16	5000205	RMS	AMD/PO/966	OCTBO	0103-3103-13
	20130331	9900496431	OB	01-03-2013	31-03-2013	782.84	5000205	RMS	AMD/PO/966	OCTBA	0103-3103-13
	20130331	9900496432	OB	01-03-2013	31-03-2013	2,121.00	5000205	RMS	AMD/PO/966	OCTBO	0103-3103-13
	20130331	9900496433	OB	01-03-2013	31-03-2013	6,331.00	5000205	RMS	AMD/PO/966	OCTBA	0103-3103-13
	20130331	9900496435	OB	19-10-2012	31-03-2013	2,077.00	5000205	RMS	AMD/PO/A/553	OCTBO	0104-3009-12
	20130331	9900496436	OB	19-10-2012	31-03-2013	16,827.00	5000205	RMS	AMD/PO/A/553	OCTBA	0104-3009-12
	20130331	9900496437	OB	19-10-2012	31-03-2013	2,080.28	5000205	RMS	AMD/PO/A/553	OCTBA	0104-3009-12

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20140430	1800066188	DR	01-04-2013	30-04-2014	10,490.00	5000205	RMS	AAI/AH/COMML/NTBILLNO../0059	OCTBRA	0104-3004-13
20140430	1800066189	DR	01-04-2013	30-04-2014	2,623.00	5000205	RMS	AAI/AH/COMML/NTBILLNO../0059	CFTBRA	0104-3004-13
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20140531	1800066709	DR	01-05-2014	31-05-2014	11,528.00	5000205	RMS	AAI/AH/COMML/NTBNO./14-15/0169	OCTBRA	0105-3105-14
20140531	1800066710	DR	01-05-2014	31-05-2014	1,152.00	5000205	RMS	AAI/AH/COMML/NTBNO./14-15/0169	CFTBRA	0105-3105-14
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20140630	1800067189	DR	02-06-2014	30-06-2014	11,528.00	5000205	RMS	AAI/AH/COMML/NTBNO./14-15/0302	OCTBRA	0106-3006-14
20140630	1800067190	DR	02-06-2014	30-06-2014	1,152.00	5000205	RMS	AAI/AH/COMML/NTBNO./14-15/0302	CFTBRA	0106-3006-14
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20140831	1800073593	DR	01-08-2014	31-08-2014	11,528.00	5000205	RMS	AAI/AH/COMML/NTBNO./14-15/0584	OCTBRA	0108-3108-14
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20140831	1800073595	DR	01-08-2014	31-08-2014	127.00	5000205	RMS	AAI/AH/COMML/NTBNO./14-15/0584	ELTBRA	0108-3108-14
20141231	1800113628	DR	10-12-2014	31-12-2014	1,140.00	5000205	RMS	AAI/AH/COMML/NTBNO./14-15/1267	OCTBRA	0104-3004-14
20151023	1400085602	DZ	23-10-2015	23-10-2015	11,736.00	5000205	RMS	Bill no 905	OCTBA	
305582	1400030036	DZ	25-04-2016	25-04-2016	13,230.00	5000205	RMS	SHORT PAYMENT OF BILL NO. 119	OCTBA	
310777	1400032449	DZ	16-05-2016	16-05-2016	13,230.00	5000205	RMS	Short Payment Of bill no:-264	OCTBA	
319765	1400050699	DZ	21-07-2016	21-07-2016	13,287.00	5000205	RMS	Short Payment against Bill No:-589	OCTBA	
20160824	100154648	AB	24-08-2016	24-08-2016	13,298.00	5000205	RMS	SHORT PAYMENT FOR BILL NO 748, Aug 2016	OCTBA	
20170223	1400212064	DZ	23-02-2017	23-02-2017	13,297.00	5000205	RMS	SHORT PMT. OF BIL NO.-1675.	OCTBA	
20170323	1400204058	DZ	23-03-2017	23-03-2017	13,300.00	5000205	RMS	SHORT PMT. OF BILL NO. 1839	OCTBA	
20170331	100400694	AB	31-03-2017	31-03-2017	1,16,049.00	5000205	RMS	SHORT PAYMENT FOR F.Y. 2013-14	OCTBA	
20170331	100400698	AB	31-03-2017	31-03-2017	82,080.00	5000205	RMS	SHORT PMT FOR 2014-15 EXCEPT APR, MAY, JUN, AUG	OCTBA	
20170331	100400700	AB	31-03-2017	31-03-2017	1,17,140.00	5000205	RMS	SHORT PAYMENT FOR F.Y. 2015-16	OCTBA	
20170331	100400703	AB	31-03-2017	31-03-2017	66,465.00	5000205	RMS	SHORT PMT FOR 2016-17 (FROM 01.09.2016-31.01.2017)	OCTBA	
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'--	1718074820	DR	06-06-2017	06-06-2017	1,572.00	5000205	RMS	NTR/2017-18/12002/00428	CFTBO	0106-3006-17
'--	1718074824	DR	06-06-2017	06-06-2017	123.00	5000205	RMS	NTR/2017-18/12002/00428	ELTBO	0106-3006-17
20170622	1714045315	DZ	22-06-2017	22-06-2017	13,298.00	5000205	RMS	short omt.of billno.428		
20170927	1714099699	DZ	27-09-2017	27-09-2017	15,331.08	5000205	RMS	Short payment of bill no.902.		
20171026	1714107603	DZ	26-10-2017	26-10-2017	15,332.08	5000205	RMS	SHORT PMT.OF BILLNO.01041.		
20171129	1714122292	DZ	29-11-2017	29-11-2017	15,333.08	5000205	RMS	SHORT PMT. OF BILL NO.1197.		
20171221	1714134950	DZ	21-12-2017	21-12-2017	15,333.08	5000205	RMS	SHORT PMT.OF BILL NO.01341		
20180108	1718247541	DR	08-01-2018	08-01-2018	16,136.02	5000205	RMS	NTR/2017-18/24/12002/01480	SPTBO	0101-3101-18
20180108	1718247542	DR	08-01-2018	08-01-2018	1,613.06	5000205	RMS	NTR/2017-18/24/12002/01480	CFTBO	0101-3101-18
20180108	1718247543	DR	08-01-2018	08-01-2018	129.00	5000205	RMS	NTR/2017-18/24/12002/01480	ELTBO	0101-3101-18
20180222	1714164936	DZ	22-02-2018	22-02-2018	15,336.08	5000205	RMS	SHORT PMT. OF BILL NO.1628.		
20180322	1714190019	DZ	22-03-2018	22-03-2018	15,339.08	5000205	RMS	SHORT PMT.OF BILL NO.01792		
20180424	1814008106	DZ	24-04-2018	24-04-2018	17,127.26	5000205	RMS	SHORT PMT. OF BILL NO. 110.		
20180731	1814079909	DZ	31-07-2018	31-07-2018	17,127.26	5000205	RMS	SHORT PMT.OF BILL NO.00412		
20180731	1814079957	DZ	31-07-2018	31-07-2018	17,117.26	5000205	RMS	SHORT PMT.OF BILL NO.0553		
20180830	1814090508	DZ	30-08-2018	30-08-2018	17,125.26	5000205	RMS	SHORT PMT. OF BILL NO. 732..		
20181023	1814112034	DZ	23-10-2018	23-10-2018	17,128.26	5000205	RMS	short pmt. of bill no. 877.		

20181105	1814121933	DZ	05-11-2018	05-11-2018	17,127.26	5000205	RMS	SHORT PMT. OF BILL NO.1034		
20181204	1814141983	DZ	04-12-2018	04-12-2018	14,708.26	5000205	RMS	SHORT PMT. OF BILL NO.1183.		
20190110	1814161604	DZ	10-01-2019	10-01-2019	17,237.26	5000205	RMS	SHORT PMT. OF BILL NO.1348		
20190130	1814203522	DZ	30-01-2019	30-01-2019	19,534.26	5000205	RMS	SHORT PMT. OF BILL NO. 1520.		
20190227	1814231945	DZ	27-02-2019	27-02-2019	17,247.26	5000205	RMS	SHORT PMT. OF BILL NO.261.		
20190312	1814230974	DZ	12-03-2019	12-03-2019	17,239.26	5000205	RMS	SHORT PMT. OF BILL NO. 1680.		
20190331	1801415841	AB	31-03-2019	31-03-2019	11,798.00	5000205	RMS	short pmt inv AAI/AH/COMML/NTBNO/15-16//1366		
20190331	1801415847	AB	31-03-2019	31-03-2019	15,329.08	5000205	RMS	short pmt inv NTR/2017-18/24/12002/00748		
20190331	1801415852	AB	31-03-2019	31-03-2019	15,322.08	5000205	RMS	short pmt. inv NTR/2017-18/24/12002/00594		
20190401	1901176276	AB	01-04-2019	01-04-2019	12,338.00	5000205	RMS	short pmt inv NTR/2017-18/12002/00107		
20190409	1914027912	DZ	09-04-2019	09-04-2019	17,240.26	5000205	RMS	SHORT PMT. OF BILL NO. 1880.		
20190509	1914063431	DZ	09-05-2019	09-05-2019	19,176.46	5000205	RMS	short pmt. of bill no 114.		
20190612	1914066990	DZ	12-06-2019	12-06-2019	19,175.46	5000205	RMS	SHORT PMT. OF BILLNO.279.		
20190710	1914100085	DZ	10-07-2019	10-07-2019	19,172.46	5000205	RMS	SHORT PMT. OF NTR/2019-20/24/12002/00431		
20190814	1914114212	DZ	14-08-2019	14-08-2019	19,164.46	5000205	RMS	SHORT PMT. OF BILL NO. 2002/00617		
20190909	1914124681	DZ	09-09-2019	09-09-2019	19,171.46	5000205	RMS	SHORT PMT. OF NTR/2019-20/24/12002/00805.		
20191021	1914152909	DZ	21-10-2019	21-10-2019	19,173.46	5000205	RMS	SHORT PMT. OF BILL NO. NTR/2019-20/24/12002/01125		
20191113	1914173217	DZ	13-11-2019	13-11-2019	19,172.46	5000205	RMS	SHORT PMT. OF BILL NO.00970		
1200207122604	1918275640	DR	04-12-2019	04-12-2019	19,520.74	5000205	RMS	NTR/2019-20/24/12002/01438	SPTBO	0112-3112-19
1200207122604	1918275641	DR	04-12-2019	04-12-2019	1,951.72	5000205	RMS	NTR/2019-20/24/12002/01438	CFTBO	0112-3112-19
1200207122604	1918275643	DR	04-12-2019	04-12-2019	119.00	5000205	RMS	NTR/2019-20/24/12002/01438	ELTBO	0112-3112-19
20191211	1914192325	DZ	11-12-2019	11-12-2019	19,172.46	5000205	RMS	SHORT PMT. OF NTR/2019-20/24/12002/01284		
1200207122604	1918314929	DR	06-01-2020	06-01-2020	19,520.74	5000205	RMS	NTR/2019-20/24/12002/01604	SPTBO	0101-3101-20
1200207122604	1918314930	DR	06-01-2020	06-01-2020	1,951.72	5000205	RMS	NTR/2019-20/24/12002/01604	CFTBO	0101-3101-20
1200207122604	1918314934	DR	06-01-2020	06-01-2020	120.00	5000205	RMS	NTR/2019-20/24/12002/01604	ELTBO	0101-3101-20
					12,91,998.72	5000205				
1200218091902	1918314780	DR	06-01-2020	06-01-2020	52,568.99	5000477	TRIBAL COOPERATIVE MARKETING DEV	NTR/2019-20/24/12002/01578	SPSHOP	0101-3101-20
1200218091902	1918314781	DR	06-01-2020	06-01-2020	5,256.90	5000477	TRIBAL COOPERATIVE MARKETING DEV	NTR/2019-20/24/12002/01578	CFSHOP	0101-3101-20
1200218091902	1918314783	DR	06-01-2020	06-01-2020	5,256.90	5000477	TRIBAL COOPERATIVE MARKETING DEV	NTR/2019-20/24/12002/01578	OCSHOP	0101-3101-20
1200219061213	1918314784	DR	06-01-2020	06-01-2020	7,200.36	5000477	TRIBAL COOPERATIVE MARKETING DEV	NTR/2019-20/24/12002/01578	SPSHOP	0101-3101-20
1200219061213	1918314786	DR	06-01-2020	06-01-2020	719.80	5000477	TRIBAL COOPERATIVE MARKETING DEV	NTR/2019-20/24/12002/01578	CFSHOP	0101-3101-20
					71,002.95	5000477				
20180705	1818083884	DR	05-07-2018	05-07-2018	98,298.72	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2018-19/24/12002/00535	GHGH	0102-3103-18
20181005	1818172204	DR	05-10-2018	05-10-2018	22,899.06	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2018-19/24/12002/01020	GHGH	0104-3004-18
20190610	1918079237	DR	10-06-2019	10-06-2019	83,526.30	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00454	GHGH	0101-3105-19
20190920	1901174026	AB	20-09-2019	20-09-2019	-1,06,963.16	8000006	AIR WORKS INDIA ENGINEERING (P)	EXCESS PAYMENT.	GHGH	
20190930	1901202166	AB	30-09-2019	30-09-2019	31,344.12	8000006	AIR WORKS INDIA ENGINEERING (P)	short pmt NTR/2017-18/24/12002/00773	GHGH	
20191024	1916006014	DG	24-10-2019	24-10-2019	-53,613.30	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01165	GHGH	0101-3105-19
1200212090601	1918230863	DR	01-11-2019	01-11-2019	9,558.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01195	SPTBO	0111-3011-19
1200212090601	1918230864	DR	01-11-2019	01-11-2019	955.80	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01195	CFTBO	0111-3011-19
1200218012401	1918230865	DR	01-11-2019	01-11-2019	38,350.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01195	LFTBO	0111-3011-19
1200218012401	1918230866	DR	01-11-2019	01-11-2019	11,119.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01195	ELTBO	0111-3011-19
1200219081401	1918230867	DR	01-11-2019	01-11-2019	283.56	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01195	SPOB	0111-3011-19
1200217102306	1918230868	DR	01-11-2019	01-11-2019	18,832.44	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01195	SPTBO	0111-3011-19
1200212091401	1918230869	DR	01-11-2019	01-11-2019	11,800.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01195	LFTBO	0111-3011-19
1200218012401	1918268266	DR	02-12-2019	02-12-2019	38,350.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01349	LFTBO	0112-3112-19
1200218012401	1918268267	DR	02-12-2019	02-12-2019	14,263.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01349	ELTBO	0112-3112-19
1200219081401	1918268268	DR	02-12-2019	02-12-2019	283.56	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01349	SPOB	0112-3112-19

1200212090601	1918268269	DR	02-12-2019	02-12-2019	9,558.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01349	SPTBO	0112-3112-19
1200212090601	1918268271	DR	02-12-2019	02-12-2019	955.80	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01349	CFTBO	0112-3112-19
1200217102306	1918268272	DR	02-12-2019	02-12-2019	18,832.44	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01349	SPTBO	0112-3112-19
1200212091401	1918268273	DR	02-12-2019	02-12-2019	11,800.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01349	LFTBO	0112-3112-19
20191204	1918274731	DR	04-12-2019	04-12-2019	5,05,950.94	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01448	GHGH	0109-3009-19
20191204	1918274739	DR	04-12-2019	04-12-2019	2,44,432.16	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01449	GHGH	0110-3110-19
RTGS141	1914182217	DZ	26-12-2019	26-12-2019	-89,296.00	8000006	AIR WORKS INDIA ENGINEERING (P)	000233334061*AIR WORKS INDIA ENGI--		
1200212091401	1918307384	DR	01-01-2020	01-01-2020	11,800.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01519	LFTBO	0101-3101-20
1200212091401	1918307385	DR	01-01-2020	01-01-2020	283.56	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01519	SPOB	0101-3101-20
1200218012401	1918307386	DR	01-01-2020	01-01-2020	38,350.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01519	LFTBO	0101-3101-20
1200218012401	1918307387	DR	01-01-2020	01-01-2020	8,418.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01519	ELTBO	0101-3101-20
1200217102306	1918307388	DR	01-01-2020	01-01-2020	18,832.44	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01519	SPTBO	0101-3101-20
1200212090601	1918307389	DR	01-01-2020	01-01-2020	9,558.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01519	SPTBO	0101-3101-20
1200212090601	1918307390	DR	01-01-2020	01-01-2020	955.80	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01519	CFTBO	0101-3101-20
20200108	1918320083	DR	08-01-2020	08-01-2020	1,79,208.94	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/01626	GHGH	0111-3011-19
					11,88,927.18	8000006				
20170905	1718150840	DR	05-09-2017	05-09-2017	795.00	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/00851	ELTOURISM	0109-3009-17
20171004	1718205918	DR	04-10-2017	04-10-2017	2,805.42	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/00990	SPTOURISM	0110-3110-17
20171004	1718205919	DR	04-10-2017	04-10-2017	65,532.48	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/00990	LFTOURISM	0110-3110-17
20171004	1718205920	DR	04-10-2017	04-10-2017	794.00	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/00990	ELTOURISM	0110-3110-17
20171204	1718229237	DR	04-12-2017	04-12-2017	2,872.82	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/01294	SPTOURISM	0112-3112-17
20171204	1718229238	DR	04-12-2017	04-12-2017	67,106.60	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/01294	LFTOURISM	0112-3112-17
20171204	1718229239	DR	04-12-2017	04-12-2017	789.00	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/01294	ELTOURISM	0112-3112-17
20180205	1718277888	DR	05-02-2018	05-02-2018	67,106.60	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/01583	LFTOURISM	0102-2802-18
20180205	1718277891	DR	05-02-2018	05-02-2018	2,872.82	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/01583	SPTOURISM	0102-2802-18
20180404	1818000354	DR	04-04-2018	04-04-2018	787.00	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2018-19/24/12002/00054	ELTOURISM	0104-3004-18
20181001	1801379649	AB	01-10-2018	01-10-2018	-2,06,760.46	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	Balance payment of 995051	LFTBO	
					4,701.28	8000015				
20130331	9900495777	OB	01-03-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/10/761	OCTBA	0103-3103-11
20130331	9900495778	OB	02-05-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/100	OCTBA	0105-3105-11
20130331	9900495779	OB	01-05-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/112	OCTBA	0105-3105-12
20130331	9900495780	OB	01-05-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/112	OCTBA	0105-3105-12
20130331	9900495781	OB	01-06-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/171	OCTBA	0106-3006-11
20130331	9900495782	OB	01-06-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/190	OCTBA	0106-3006-12
20130331	9900495783	OB	01-06-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/190	OCTBA	0106-3006-12
20130331	9900495784	OB	02-04-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/23	OCTBA	0104-3004-12
20130331	9900495785	OB	02-04-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/23	OCTBA	0104-3004-12
20130331	9900495786	OB	01-07-2011	31-03-2013	28.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/244	OCTBA	0107-3107-11
20130331	9900495787	OB	01-07-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/244	OCTBA	0107-3107-11
20130331	9900495788	OB	02-07-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/273	OCTBA	0107-3107-12
20130331	9900495789	OB	02-07-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/273	OCTBA	0107-3107-12
20130331	9900495790	OB	04-04-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/31	OCTBA	0104-3004-11
20130331	9900495791	OB	01-08-2011	31-03-2013	28.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/311	OCTBA	0108-3108-11
20130331	9900495792	OB	01-08-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/311	OCTBA	0108-3108-11
20130331	9900495793	OB	01-08-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/349	OCTBA	0108-3108-12
20130331	9900495794	OB	01-08-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/349	OCTBA	0108-3108-12
20130331	9900495797	OB	03-09-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/430	OCTBA	0109-3009-12
20130331	9900495798	OB	03-09-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/430	OCTBA	0109-3009-12

20130331	9900495801	OB	01-10-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/507	OCTBA	0110-3110-12
20130331	9900495802	OB	01-10-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/507	OCTBA	0110-3110-12
20130331	9900495805	OB	01-11-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/588	OCTBA	0111-3011-12
20130331	9900495806	OB	01-11-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/588	OCTBA	0111-3011-12
20130331	9900495809	OB	03-12-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/666	OCTBA	0112-3112-12
20130331	9900495814	OB	01-01-2013	31-03-2013	6,988.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/746	OCTBA	0101-3101-13
20130430	1800163495	DR	01-04-2013	30-04-2013	7,852.00	8000021	BAG NEWSLINE NETWORK LTD.	AAI/AH/COMML/NTBILLNO../0025	SPPAPER	0104-3004-13
20130531	1800163935	DR	01-05-2013	31-05-2013	7,852.00	8000021	BAG NEWSLINE NETWORK LTD.	AAI/AH/COMML/NTBILLNO../0136	SPPAPER	0105-3105-13
20130630	1800164353	DR	03-06-2013	30-06-2013	7,852.00	8000021	BAG NEWSLINE NETWORK LTD.	AAI/AH/COMML/NTBILLNO../0263	SPPAPER	0106-3006-13
20130731	1800164793	DR	03-07-2013	31-07-2013	7,852.00	8000021	BAG NEWSLINE NETWORK LTD.	AAI/AH/COMML/NTBILLNO../0402	SPPAPER	0107-3107-13
20140430	1800066018	DR	01-04-2013	30-04-2014	7,852.00	8000021	BAG NEWSLINE NETWORK LTD.	AAI/AH/COMML/NTBILLNO../0025	SPPAPER	0104-3004-13
20170331	100409354	AB	31-03-2017	31-03-2017	120.00	8000021	BAG NEWSLINE NETWORK LTD.	SHORT PMT BILL NO. AMD/BAG/383	OCTBA	
					1,11,531.00	8000021				
20130331	1716002444	DA	31-03-2013	02-06-2017	67,140.00	8000038	FANTASY LIGHTS	AMD/FL/08/694	OCTBA	
20130331	1716002445	DA	01-03-2009	02-06-2017	84,000.00	8000038	FANTASY LIGHTS	AMD/FL/08/757	OCTBA	
20130331	1716002446	DA	01-05-2009	02-06-2017	84,000.00	8000038	FANTASY LIGHTS	AMD/FL/09/130	OCTBA	
20130331	1716002447	DA	17-06-2009	02-06-2017	19,600.00	8000038	FANTASY LIGHTS	AMD/FL/09/197	OCTBA	
20130331	1716002448	DA	16-04-2009	02-06-2017	84,000.00	8000038	FANTASY LIGHTS	AMD/FL/09/65	OCTBA	
					3,38,740.00	8000038				
20170330	100373551	AB	30-03-2017	30-03-2017	2,48,551.00	8000041	FLEMINGO DUTY FREE	Short Pmt bill 278.	OCTBA	
20170330	1800284913	DR	30-03-2017	30-03-2017	1,69,388.00	8000041	FLEMINGO DUTY FREE	TDS REVERSED AS CERT. NOT RECD. BILL 278 - 23.5.16	OCTBA	
20170401	1701428887	AB	01-04-2017	01-04-2017	-1,75,523.00	8000041	FLEMINGO DUTY FREE		OCTBA	
--	1718074883	DR	07-06-2017	07-06-2017	21,544.00	8000041	FLEMINGO DUTY FREE	NTR/2017-18/12002/00436	RYDUTYFREE	0101-3103-17
20180401	1801089274	AB	01-04-2018	01-04-2018	-65,547.40	8000041	FLEMINGO DUTY FREE		OCTBA	
20180401	1801089278	AB	01-04-2018	01-04-2018	-1,222.56	8000041	FLEMINGO DUTY FREE		OCTBA	
20180726	1814054583	DZ	26-07-2018	26-07-2018	3,06,920.64	8000041	FLEMINGO DUTY FREE	SHORT PMT. OF BILL NO.232.	OCTBA	
20180905	1814081773	DZ	05-09-2018	05-09-2018	3,04,162.86	8000041	FLEMINGO DUTY FREE	SHORT PMT. OF BILL NO. 381	OCTBA	
As per space audit	1918094361	DR	25-06-2019	25-06-2019	74,712.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00518	SPOB	2703-3006-19
As per space audit	1918094362	DR	25-06-2019	25-06-2019	7,471.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00518	CFOB	2703-3006-19
1200219112803	1918264800	DR	28-11-2019	28-11-2019	12,915.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01323	SPDUTYFREE	0907-2603-19
1200219112803	1918264801	DR	28-11-2019	28-11-2019	1,292.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01323	CFDUTYFREE	0907-2603-19
1200219112802	1918264802	DR	28-11-2019	28-11-2019	13,05,111.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01323	LFDUTYFREE	0907-2603-19
1200217060601	1918271940	DR	03-12-2019	03-12-2019	1,39,800.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	SPDUTYFREE	0112-3112-19
1200216051001	1918271941	DR	03-12-2019	03-12-2019	18,11,334.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	LFDUTYFREE	0112-3112-19
1200216051001	1918271942	DR	03-12-2019	03-12-2019	15,434.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	OCODUTYFREE	0112-3112-19
1200217060601	1918271943	DR	03-12-2019	03-12-2019	13,980.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	CFDUTYFREE	0112-3112-19
1200213042901	1918271944	DR	03-12-2019	03-12-2019	14,679.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	SPDUTYFREE	0112-3112-19
1200213042901	1918271946	DR	03-12-2019	03-12-2019	1,468.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	CFDUTYFREE	0112-3112-19
1200213042903	1918271947	DR	03-12-2019	03-12-2019	25,025.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	SPDUTYFREE	0112-3112-19
1200213042903	1918271948	DR	03-12-2019	03-12-2019	2,503.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	CFDUTYFREE	0112-3112-19
1200213042903	1918271949	DR	03-12-2019	03-12-2019	18,142.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	ELDUTYFREE	0112-3112-19
1200213042902	1918271951	DR	03-12-2019	03-12-2019	21,436.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	SPDUTYFREE	0112-3112-19
1200213042902	1918271958	DR	03-12-2019	03-12-2019	2,144.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01372	CFDUTYFREE	0112-3112-19
20191224	1916009418	DG	25-06-2019	24-12-2019	-5,953.00	8000041	FLEMINGO DUTY FREE	original invoice No.NT19201200200526 dt 25.06.19		
RTGS271	1914183468	DZ	31-12-2019	31-12-2019	-22,90,783.00	8000041	FLEMINGO DUTY FREE	REVENUE SHARE FOR OCTOBER 19.		
1200213042903	1918307870	DR	02-01-2020	02-01-2020	25,025.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	SPDUTYFREE	0101-3101-20
1200213042901	1918307871	DR	02-01-2020	02-01-2020	14,679.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	SPDUTYFREE	0101-3101-20
1200213042901	1918307872	DR	02-01-2020	02-01-2020	1,468.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	CFDUTYFREE	0101-3101-20

1200213042903	1918307874	DR	02-01-2020	02-01-2020	2,503.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	CFDUTYFREE	0101-3101-20
1200216051001	1918307875	DR	02-01-2020	02-01-2020	18,08,781.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	LFDUTYFREE	0101-3101-20
1200216051001	1918307876	DR	02-01-2020	02-01-2020	15,434.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	OCDUTYFREE	0101-3101-20
1200217060601	1918307878	DR	02-01-2020	02-01-2020	1,39,800.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	SPDUTYFREE	0101-3101-20
1200217060601	1918307879	DR	02-01-2020	02-01-2020	13,980.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	CFDUTYFREE	0101-3101-20
1200217060601	1918307880	DR	02-01-2020	02-01-2020	17,126.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	ELDUTYFREE	0101-3101-20
1200213042902	1918307881	DR	02-01-2020	02-01-2020	21,436.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	SPDUTYFREE	0101-3101-20
1200213042902	1918307882	DR	02-01-2020	02-01-2020	2,144.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/01540	CFDUTYFREE	0101-3101-20
					40,41,359.54	8000041				
20131231	1800266533	DR	10-12-2013	31-12-2013	2,250.00	8000043	GARUDA AVIATION SERVICES PVT LTD	AAI/AH/COMML/NTBILLNO../1099	LFCPARK	
20140331	1800266541	DR	03-03-2014	31-03-2014	1,012.00	8000043	GARUDA AVIATION SERVICES PVT LTD	AAI/AH/COMML/NTBILLNO../1328	LFCPARK	
20170804	1718147963	DR	04-08-2017	04-08-2017	6,912.00	8000043	GARUDA AVIATION SERVICES PVT LTD	NTR/2017-18/24/12002/00758	ELCPARK	0106-2206-17
20190330	1801446946	AB	30-03-2019	30-03-2019	1,52,98,222.00	8000043	GARUDA AVIATION SERVICES PVT LTD	bal amt of o/s upto Dec-16 after arbit rebate	LFCPARK	
20190330	1801446952	AB	30-03-2019	30-03-2019	15,01,215.00	8000043	GARUDA AVIATION SERVICES PVT LTD	short pmt NTR/2016-17/12002/01533	LFCPARK	
20190330	1801446954	AB	30-03-2019	30-03-2019	22,08,524.00	8000043	GARUDA AVIATION SERVICES PVT LTD	short pmt. NTR/2016-17/12002/01685	LFCPARK	
20190330	1801446955	AB	30-03-2019	30-03-2019	68,40,114.00	8000043	GARUDA AVIATION SERVICES PVT LTD	short pmt. NTR/2016-17/12002/01860	LFCPARK	
20190330	1801446956	AB	30-03-2019	30-03-2019	68,40,970.00	8000043	GARUDA AVIATION SERVICES PVT LTD	short pmt. NTR/2017-18/12002/00117	LFCPARK	
20190330	1801446957	AB	30-03-2019	30-03-2019	22,08,618.00	8000043	GARUDA AVIATION SERVICES PVT LTD	short pmt. NTR/2017-18/12002/00258	LFCPARK	
20190330	1801446958	AB	30-03-2019	30-03-2019	48,40,600.00	8000043	GARUDA AVIATION SERVICES PVT LTD	short pmt. NTR/2017-18/12002/00413	LFCPARK	
20190813	1916002669	DG	06-06-2017	13-08-2019	-17,61,224.00	8000043	GARUDA AVIATION SERVICES PVT LTD	WITHDRAWL EXCESS BILLING PRIOR GST PERIOD	LFCPARK	
					3,79,87,213.00	8000043				
20170228	100335901	AB	28-02-2017	28-02-2017	106.00	8000045	HCL INFO SYSTEM LTD	Short PMT bill no. 479	OCTBA	
20170331	100409362	AB	31-03-2017	31-03-2017	1,97,883.00	8000045	HCL INFO SYSTEM LTD	SHORT PMT BILL NO. NTBNO/15-16//0722	OCTBA	
					1,97,989.00	8000045				
20180626	1818073208	DR	26-06-2018	26-06-2018	56,116.00	8000072	P.K.HOSPITALITY PVT. LTD	NTR/2018-19/24/12002/00435	ELREST	0104-1505-18
20190617	1901048282	AB	17-06-2019	17-06-2019	2,33,184.74	8000072	P.K.HOSPITALITY PVT. LTD	NTR/2018-19/24/12002/00304 01.05.-15.05.18	LFREST	
					2,89,300.74	8000072				
20130331	9900496128	OB	30-11-2007	31-03-2013	2,19,327.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/07/880	OCTBA	0110-3112-07
20130331	9900496138	OB	24-09-2012	31-03-2013	21,114.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/140	GHGH	0106-3108-12
20130331	9900496139	OB	24-09-2012	31-03-2013	2,609.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/140	GHGH	0106-3108-12
20130331	9900496140	OB	12-10-2012	31-03-2013	18,527.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/150	GHGH	1110-2210-12
20130331	9900496141	OB	12-10-2012	31-03-2013	1,49,902.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/150	GHGH	1110-2210-12
20130331	9900496144	OB	10-01-2013	31-03-2013	12,114.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/210	OCTBA	0109-3011-12
20130331	9900496145	OB	10-01-2013	31-03-2013	98,010.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/210	OCTBA	0109-3011-12
20130331	9900496146	OB	22-01-2013	31-03-2013	14,836.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/223	GHGH	0105-3112-12
20130331	9900496147	OB	22-01-2013	31-03-2013	1,20,046.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/223	GHGH	0105-3112-12
20130331	9900496148	OB	19-03-2013	31-03-2013	16,825.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/278	GHGH	0101-3103-13
20130331	9900496149	OB	19-03-2013	31-03-2013	1,36,125.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/278	GHGH	0101-3103-13
20130331	9900496150	OB	11-05-2012	31-03-2013	1,258.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/41	GHGH	0112-3105-12
20170301	100345577	AB	01-03-2017	01-03-2017	13,491.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	Short Pmt Bill no GH/64 dt. 31.03.2013	GHGH	
20170331	100409366	AB	31-03-2017	31-03-2017	17,905.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	SHORT PMT BILL NO. AMD/SSA/GH/199	GHGH	
					8,42,089.00	8000084				
1200219020501	1918268264	DR	02-12-2019	02-12-2019	1,96,54,306.56	8000092	TDI INTERNATIONAL IND LTD	NTR/2019-20/24/12002/01348	LFADV	0112-3112-19
1200219020501	1918307382	DR	01-01-2020	01-01-2020	1,96,54,306.56	8000092	TDI INTERNATIONAL IND LTD	NTR/2019-20/24/12002/01518	LFADV	0101-3101-20
20200118	1914200787	DZ	18-01-2020	18-01-2020	70,00,000.12	8000092	TDI INTERNATIONAL IND LTD	SHORT PMT. OF BILL NO. 01040,1194.		
					4,63,08,613.24	8000092				
20160131	1800204635	DR	06-01-2016	31-01-2016	75,943.00	8001255	SUNSHINE ENTERPRISES	AAI/AH/COMML/NTBNO/15-16//1437	GHGH	0110-3110-15
20160914	1400212566	DZ	14-09-2016	14-09-2016	-65,710.00	8001255	SUNSHINE ENTERPRISES	cheque cleared,but not entered, now rectified.	GHGH	

20160930	1600017925	DA	30-09-2016	30-09-2016	56,105.00	8001255	SUNSHINE ENTERPRISES	reversal of document no-1400094174, chq not cleared	GHGH	
20170228	100335916	AB	28-02-2017	28-02-2017	36,399.00	8001255	SUNSHINE ENTERPRISES	Short Pmt Bill no 1752	GHGH	
20170713	1718102668	DR	13-07-2017	13-07-2017	81,831.79	8001255	SUNSHINE ENTERPRISES	NTR/2017-18/24/12002/00604	GHGH	0106-3006-17
RTGS13	1714070953	DZ	14-07-2017	14-07-2017	-79,751.00	8001255	SUNSHINE ENTERPRISES	NTR/2017-18/12002/163	GHGH	0107-3107-17
RTGS97	1714095964	DZ	18-09-2017	18-09-2017	-58,867.00	8001255	SUNSHINE ENTERPRISES	NEFT-SUNSHINE ENT	GHGH	
20170920	1718151041	DR	20-09-2017	20-09-2017	60,668.37	8001255	SUNSHINE ENTERPRISES	NTR/2017-18/24/12002/00925	GHGH	0108-3108-17
20171107	1718182183	DR	07-11-2017	07-11-2017	78,888.24	8001255	SUNSHINE ENTERPRISES	NTR/2017-18/24/12002/01215	GHGH	0110-3110-17
					1,85,507.40	8001255				
20130331	9900495662	OB	23-09-2009	31-03-2013	15,408.00	8001460	3I - INFOTECH	AMD/3INFO/09/GH/140	RYCUTE	0110-3103-10
20130331	9900495663	OB	07-07-2009	31-03-2013	32,864.00	8001460	3I - INFOTECH	AMD/3INFO/09/GH/81	RYCUTE	0112-3107-09
20130331	9900495665	OB	14-02-2011	31-03-2013	654.00	8001460	3I - INFOTECH	AMD/3INFO/10/GH/TDS/265	OCTBO	0102-2802-09
20130331	9900495666	OB	14-02-2011	31-03-2013	654.00	8001460	3I - INFOTECH	AMD/3INFO/10/GH/TDS/282	OCTBO	0103-3103-09
					49,580.00	8001460				
20170718	1701329416	AB	18-07-2017	18-07-2017	261.16	8001474	A P ENGINEERING WORKS	short payment NTR/2017-18/24/12002/00626	GHGH	
20170915	1701324847	AB	15-09-2017	15-09-2017	60.32	8001474	A P ENGINEERING WORKS	short payment NTR/2017-18/12002/922	GHGH	
20190302	1814206778	DZ	02-03-2019	02-03-2019	17,668.80	8001474	A P ENGINEERING WORKS	SHORT PMT. OF BILL NO. 1789.	GHGH	
20190404	1918003651	DR	04-04-2019	04-04-2019	10,280.16	8001474	A P ENGINEERING WORKS	NTR/2019-20/24/12002/00093	GHGH	0104-3004-19
					28,270.44	8001474				
20140131	1800173646	DR	06-01-2014	31-01-2014	2,04,214.00	8001515	ADVANTAGE SERVICES	AAI/AH/COMML/NTBNO/13-14//1230	GHGH	0111-3011-13
20170228	100335921	AB	28-02-2017	28-02-2017	1,36,012.00	8001515	ADVANTAGE SERVICES	Short Pmt Bill no 1231	GHGH	
20170331	100409368	AB	31-03-2017	31-03-2017	84,720.00	8001515	ADVANTAGE SERVICES	SHORT PMT BILL NO. 469..	GHGH	
					4,24,946.00	8001515				
1200215042401	1918273960	DR	04-12-2019	04-12-2019	16,523.90	8001537	AHMEDABAD INTERNATIONAL AIRPORT	NTR/2019-20/24/12002/01402	SPCRENT	0112-3112-19
1200215042401	1918273961	DR	04-12-2019	04-12-2019	1,652.00	8001537	AHMEDABAD INTERNATIONAL AIRPORT	NTR/2019-20/24/12002/01402	CFCRENT	0112-3112-19
RTGS269	1914186955	DZ	31-12-2019	31-12-2019	-6,881.00	8001537	AHMEDABAD INTERNATIONAL AIRPORT	NEFT-AHMEDABAD IN		
RTGS270	1914186955	DZ	31-12-2019	31-12-2019	-11,070.00	8001537	AHMEDABAD INTERNATIONAL AIRPORT	NEFT-AHMEDABAD IN		
1200215042401	1918309702	DR	03-01-2020	03-01-2020	16,523.90	8001537	AHMEDABAD INTERNATIONAL AIRPORT	NTR/2019-20/24/12002/01564	SPCRENT	0101-3101-20
1200215042401	1918309703	DR	03-01-2020	03-01-2020	1,652.00	8001537	AHMEDABAD INTERNATIONAL AIRPORT	NTR/2019-20/24/12002/01564	CFCRENT	0101-3101-20
					18,400.80	8001537				
1200216060107	1918329568	DR	20-01-2020	20-01-2020	10,63,511.58	8001578	AKBAR TRAVELS CAR RENTAL SERVICES	NTR/2019-20/24/12002/01641	LFCRENT	0101-3101-20
1200216060107	1918329571	DR	20-01-2020	20-01-2020	1,630.00	8001578	AKBAR TRAVELS CAR RENTAL SERVICES	NTR/2019-20/24/12002/01641	ELCRENT	0101-3101-20
1200207122404	1918329573	DR	20-01-2020	20-01-2020	80,061.00	8001578	AKBAR TRAVELS CAR RENTAL SERVICES	NTR/2019-20/24/12002/01641	SPCRENT	0101-3101-20
1200219080103	1918329574	DR	20-01-2020	20-01-2020	1,182.00	8001578	AKBAR TRAVELS CAR RENTAL SERVICES	NTR/2019-20/24/12002/01641	SPOB	0101-3101-20
					11,46,384.58	8001578				
20130331	9900495755	OB	03-09-2012	31-03-2013	7,871.00	8001644	AROON AVIATION	AMD/AROON/GH/124	GHGH	0108-3108-12
20130331	9900495756	OB	03-09-2012	31-03-2013	63,679.00	8001644	AROON AVIATION	AMD/AROON/GH/124	GHGH	0108-3108-12
20130331	9900495757	OB	15-10-2012	31-03-2013	8,812.00	8001644	AROON AVIATION	AMD/AROON/GH/153	GHGH	0109-3009-12
20130331	9900495758	OB	15-10-2012	31-03-2013	71,298.00	8001644	AROON AVIATION	AMD/AROON/GH/153	GHGH	0109-3009-12
20130331	9900495759	OB	19-11-2012	31-03-2013	91,144.00	8001644	AROON AVIATION	AMD/AROON/GH/174	GHGH	0110-3110-12
20130331	9900495760	OB	19-11-2012	31-03-2013	11,265.00	8001644	AROON AVIATION	AMD/AROON/GH/174	GHGH	0110-3110-12
20130331	9900495761	OB	28-12-2012	31-03-2013	93,872.00	8001644	AROON AVIATION	AMD/AROON/GH/196	GHGH	0110-3110-12
20130331	9900495762	OB	28-12-2012	31-03-2013	11,603.00	8001644	AROON AVIATION	AMD/AROON/GH/196	GHGH	0110-3110-12
20130331	9900495763	OB	12-02-2013	31-03-2013	85,140.00	8001644	AROON AVIATION	AMD/AROON/GH/238	GHGH	0112-3112-12
20130331	9900495764	OB	12-02-2013	31-03-2013	10,523.00	8001644	AROON AVIATION	AMD/AROON/GH/238	GHGH	0112-3112-12
20130331	9900495765	OB	25-02-2013	31-03-2013	82,062.00	8001644	AROON AVIATION	AMD/AROON/GH/253	GHGH	0101-3101-13
20130331	9900495766	OB	25-02-2013	31-03-2013	10,143.00	8001644	AROON AVIATION	AMD/AROON/GH/253	GHGH	0101-3101-13
20140430	1800066509	DR	22-04-2014	30-04-2014	17,621.00	8001644	AROON AVIATION	AAI/AH/COMML/NTBNO./14-15/0125	GHGH	0108-3011-13
20160731	100148123	AB	31-07-2016	31-07-2016	22,462.00	8001644	AROON AVIATION	Short payment bill no 1565, royalty paid @13 %	GHGH	



20190131	1801446630	AB	31-01-2019	31-01-2019	2,29,776.00	8001644	AROON AVIATION	STAX INV 291,491,1561,1563,1564,1566,1567,1568,124	GHGH	
20190131	1801446823	AB	31-01-2019	31-01-2019	5,142.00	8001644	AROON AVIATION	shrot pmt AMD/AROON/GH/44	GHGH	
20190131	1801446823	AB	31-01-2019	31-01-2019	5,142.00	8001644	AROON AVIATION	short AMD/AROON/GH/278	GHGH	
20190420	1901005586	AB	20-04-2019	20-04-2019	1,93,980.00	8001644	AROON AVIATION	short pmt of invoice 1561	GHGH	
					10,21,535.00	8001644				
20170712	1718099641	DR	12-07-2017	12-07-2017	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/00584	SPLAGHA	0107-3107-17
20170712	1718099642	DR	12-07-2017	12-07-2017	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/00584	CFLAGHA	0107-3107-17
20170803	1718147883	DR	03-08-2017	03-08-2017	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/00732	SPLAGHA	0108-3108-17
20170803	1718147884	DR	03-08-2017	03-08-2017	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/00732	CFLAGHA	0108-3108-17
20170906	1718150954	DR	06-09-2017	06-09-2017	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/00891	SPLAGHA	0109-3009-17
20170906	1718150955	DR	06-09-2017	06-09-2017	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/00891	CFLAGHA	0109-3009-17
20171004	1718174971	DR	04-10-2017	04-10-2017	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/01027	SPLAGHA	0110-3110-17
20171004	1718174972	DR	04-10-2017	04-10-2017	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/01027	CFLAGHA	0110-3110-17
20171103	1718182089	DR	03-11-2017	03-11-2017	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/01186	SPLAGHA	0111-3011-17
20171103	1718182091	DR	03-11-2017	03-11-2017	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/01186	CFLAGHA	0111-3011-17
20171205	1718229370	DR	05-12-2017	05-12-2017	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/01330	SPLAGHA	0112-3112-17
20171205	1718229371	DR	05-12-2017	05-12-2017	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/01330	CFLAGHA	0112-3112-17
20180105	1718243698	DR	05-01-2018	05-01-2018	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/01468	SPLAGHA	0101-3101-18
20180105	1718243699	DR	05-01-2018	05-01-2018	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/01468	CFLAGHA	0101-3101-18
20180205	1718281378	DR	05-02-2018	05-02-2018	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/01616	SPLAGHA	0102-2802-18
20180205	1718281379	DR	05-02-2018	05-02-2018	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/01616	CFLAGHA	0102-2802-18
20180306	1718311217	DR	06-03-2018	06-03-2018	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/01768	SPLAGHA	0103-3103-18
20180306	1718311218	DR	06-03-2018	06-03-2018	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/01768	CFLAGHA	0103-3103-18
20180409	1818001831	DR	09-04-2018	09-04-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00097	SPLAGHA	0104-3004-18
20180409	1818001832	DR	09-04-2018	09-04-2018	796.50	8001677	AVIAXPERT	NTR/2018-19/24/12002/00097	CFLAGHA	0104-3004-18
20180508	1818020949	DR	08-05-2018	08-05-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00246	SPLAGHA	0105-3105-18
20180508	1818020950	DR	08-05-2018	08-05-2018	796.50	8001677	AVIAXPERT	NTR/2018-19/24/12002/00246	CFLAGHA	0105-3105-18
20180606	1818054140	DR	06-06-2018	06-06-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00398	SPOB	0106-3006-18
20180606	1818054141	DR	06-06-2018	06-06-2018	796.50	8001677	AVIAXPERT	NTR/2018-19/24/12002/00398	CFOB	0106-3006-18
20180705	1818083851	DR	05-07-2018	05-07-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00519	SPOB	0107-3107-18
20180705	1818083852	DR	05-07-2018	05-07-2018	796.50	8001677	AVIAXPERT	NTR/2018-19/24/12002/00519	CFOB	0107-3107-18
20180803	1818115367	DR	03-08-2018	03-08-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00699	SPOB	0108-3108-18
20180803	1818115368	DR	03-08-2018	03-08-2018	796.50	8001677	AVIAXPERT	NTR/2018-19/24/12002/00699	CFOB	0108-3108-18
					1,22,661.00	8001677				
20191224	1918297154	DR	24-12-2019	24-12-2019	42,340.77	8001711	CMS IT SERVICES PRIVATE LIMITED	NTR/2019-20/24/12002/01492	GHGH	0101-3103-20
20191224	1918297155	DR	24-12-2019	24-12-2019	87,337.23	8001711	CMS IT SERVICES PRIVATE LIMITED	NTR/2019-20/24/12002/01493	GHGH	0101-3103-20
					1,29,678.00	8001711				
1200210100702	1918117143	DR	11-07-2019	11-07-2019	4,09,783.32	8001735	Bennett, Coleman & Company Ltd	NTR/2019-20/24/12002/00659/R	LFSHOP	0104-3112-19
					4,09,783.32	8001735				
20170503	1701026648	AB	03-05-2017	03-05-2017	67,869.00	8001747	BHARTI AIRTEL LTD	SHORT PMT penal int. 92	OCTBA	
					67,869.00	8001747				
20161221	1400150401	DZ	21-12-2016	21-12-2016	24,16,950.72	8001827	CARGO SERVICE CENTER	Short payment of BILL NO.-1376.	SPSPRCARGO	
20170306	1400191569	DZ	06-03-2017	06-03-2017	7,23,829.00	8001827	CARGO SERVICE CENTER	SHORT PAYMENT OF BILLNO.1724	SPSPRCARGO	
20170306	1400191571	DZ	06-03-2017	06-03-2017	4,94,653.00	8001827	CARGO SERVICE CENTER	SHORT PAYMENT OF BILLNO.1725	SPSPRCARGO	
20170306	1400191572	DZ	06-03-2017	06-03-2017	6,45,850.00	8001827	CARGO SERVICE CENTER	SHORT PAYMENT OF BILLNO.1726	SPSPRCARGO	
20170403	1701177033	AB	03-04-2017	03-04-2017	16,01,820.00	8001827	CARGO SERVICE CENTER	short pmt. of bill no.1887,1888,1889.	SPSPRCARGO	
20170601	1714043233	DZ	01-06-2017	01-06-2017	4,22,691.00	8001827	CARGO SERVICE CENTER	short pmt.of billno.288.	SPSPRCARGO	
20170728	1701329283	AB	28-07-2017	28-07-2017	7,17,167.33	8001827	CARGO SERVICE CENTER	short payment NTR/2017-18/24/12002/00624	SPSPRCARGO	

20170801	1714085280	DZ	01-08-2017	01-08-2017	7,82,499.99	8001827	CARGO SERVICE CENTER	SHORT PAYMENT OF BILL NO. 634.	SPSPRCARGO	
20181231	1801276876	AB	31-12-2018	31-12-2018	7,42,316.92	8001827	CARGO SERVICE CENTER	SHORT PAYMENT OF BILLNO.625 dt. 27.07.2017	SPSPRCARGO	
					85,47,777.96	8001827				
20140430	1800066300	DR	22-04-2013	30-04-2014	18,897.00	8001861	CHITRALEKHA GROUP	AAI/AH/COMML/NTBILLNO../0094	LFWDESK	1501-3103-13
20161001	100248543	AB	01-10-2016	01-10-2016	2,290.00	8001861	CHITRALEKHA GROUP	SHORT PAYMENT bill no. 0981 dt. 26.11.2013	LFWDESK	
					21,187.00	8001861				
AAI/AH/GH-02(Nas A	1918005990	DR	08-04-2019	08-04-2019	32,450.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00135	SPOB	0104-3004-19
AAI/AH/GH-02(Nas A	1918005991	DR	08-04-2019	08-04-2019	3,245.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00135	CFOB	0104-3004-19
AAI/AH/Comml-02 dt	1918005993	DR	08-04-2019	08-04-2019	1,99,125.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00135	SPOB	0104-3004-19
AAI/AH/Comml-02 dt	1918005995	DR	08-04-2019	08-04-2019	19,912.50	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00135	CFOB	0104-3004-19
AAI/AH/GH-02(Nas A	1918043644	DR	07-05-2019	07-05-2019	32,450.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00287	SPOB	0105-3105-19
AAI/AH/GH-02(Nas A	1918043645	DR	07-05-2019	07-05-2019	3,245.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00287	CFOB	0105-3105-19
AAI/AH/Comml-02 dt	1918043647	DR	07-05-2019	07-05-2019	1,99,125.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00287	SPOB	0105-3105-19
AAI/AH/Comml-02 dt	1918043649	DR	07-05-2019	07-05-2019	19,912.50	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00287	CFOB	0105-3105-19
AAI/AH/Comml-02 dt	1918076303	DR	07-06-2019	07-06-2019	1,99,125.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00446	SPOB	0106-3006-19
AAI/AH/Comml-02 dt	1918076304	DR	07-06-2019	07-06-2019	19,912.50	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00446	CFOB	0106-3006-19
AAI/AH/GH-02(Nas A	1918076305	DR	07-06-2019	07-06-2019	32,450.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00446	SPOB	0106-3006-19
AAI/AH/GH-02(Nas A	1918076306	DR	07-06-2019	07-06-2019	3,245.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00446	CFOB	0106-3006-19
20190620	1918091816	DR	20-06-2019	20-06-2019	85,668.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00516	GHGH	0110-3110-18
20190620	1918091817	DR	20-06-2019	20-06-2019	85,668.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00515	GHGH	0109-3009-18
20190620	1918091818	DR	20-06-2019	20-06-2019	85,668.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00514	GHGH	0108-3108-18
20190620	1918091819	DR	20-06-2019	20-06-2019	1,71,336.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00513	GHGH	0106-3107-18
AAI/AH/Comml-02 dt	1918102766	DR	03-07-2019	03-07-2019	1,99,125.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00608	SPOB	0107-3107-19
AAI/AH/Comml-02 dt	1918102767	DR	03-07-2019	03-07-2019	19,912.50	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00608	CFOB	0107-3107-19
AAI/AH/GH-02(Nas A	1918102768	DR	03-07-2019	03-07-2019	32,450.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00608	SPOB	0107-3107-19
AAI/AH/GH-02(Nas A	1918102769	DR	03-07-2019	03-07-2019	3,245.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/00608	CFOB	0107-3107-19
20190731	1916002480	DG	05-03-2019	31-07-2019	-5,233.54	8002744	NAS AVIATION SERVICES	ORIGINAL INV NO.T18191200201875 DTD 005.03.2019	SPOB	
20190731	1916002481	DG	08-04-2019	31-07-2019	-35,695.00	8002744	NAS AVIATION SERVICES	ORIGINAL INV NO.NT19201200200133 08.04.2019	SPOB	
20190731	1916002482	DG	07-05-2019	31-07-2019	-35,695.00	8002744	NAS AVIATION SERVICES	ORIGINAL INV NO. NT19201200200295 DTD 07.05.2019	SPOB	
20190731	1916002483	DG	07-06-2019	31-07-2019	-35,695.00	8002744	NAS AVIATION SERVICES	ORIGINAL INV NO. NT19201200200454 DT 07.06.2019	SPOB	
20190731	1916002484	DG	03-07-2019	31-07-2019	-35,695.00	8002744	NAS AVIATION SERVICES	ORIGINAL INV NO. NT19201200200616 DTD 03.07.2019	SPOB	
RTGS244	1914098956	DZ	31-08-2019	31-08-2019	-6,63,551.00	8002744	NAS AVIATION SERVICES	NEFT-NAS AVIATION	SPOB	
1200213032205	1918236436	DR	05-11-2019	05-11-2019	66,906.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/01246	SPOB	0111-3011-19
1200213032205	1918236437	DR	05-11-2019	05-11-2019	6,690.60	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/01246	CFOB	0111-3011-19
1200213032205	1918274853	DR	04-12-2019	04-12-2019	66,906.00	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/01409	SPOB	0112-3112-19
1200213032205	1918274859	DR	04-12-2019	04-12-2019	6,690.60	8002744	NAS AVIATION SERVICES	NTR/2019-20/24/12002/01409	CFOB	0112-3112-19
RTGS58	1914178939	DZ	06-12-2019	06-12-2019	-2,67,835.00	8002744	NAS AVIATION SERVICES	NEFT-NAS AVIATION		
					5,15,063.66	8002744				
20181122	1814126498	DZ	22-11-2018	22-11-2018	4,868.54	8003243	SHAREKHAN	SHORT PMT.OF BILL NO.1688	LFPAPER	
					4,868.54	8003243				
20131031	1800172272	DR	01-10-2013	31-10-2013	2,121.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//0793	ELCMC	0110-3110-13
20131130	1800172713	DR	01-11-2013	30-11-2013	79,928.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//0919	LFOMISCTRADE	0111-3011-13
20131130	1800172714	DR	01-11-2013	30-11-2013	1,983.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//0919	ELCMC	0111-3011-13
20131231	1800173166	DR	02-12-2013	31-12-2013	86,764.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1054	LFOMISCTRADE	0112-3112-13
20131231	1800173167	DR	02-12-2013	31-12-2013	2,063.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1054	ELCMC	0112-3112-13
20140131	1800173603	DR	01-01-2014	31-01-2014	86,764.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1189	LFOMISCTRADE	0101-3101-14
20140131	1800173604	DR	01-01-2014	31-01-2014	1,848.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1189	ELCMC	0101-3101-14
20140228	1800174071	DR	03-02-2014	28-02-2014	86,764.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1325	LFOMISCTRADE	0102-2802-14

20140228	1800174072	DR	03-02-2014	28-02-2014	1,994.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1325	ELCMC	0102-2802-14
20140331	1800244721	DR	03-03-2014	31-03-2014	86,764.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1464	LFOMISCTRADE	0103-3103-14
20140331	1800244722	DR	03-03-2014	31-03-2014	122.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1464	ELCMC	0103-3103-14
20140430	1800066411	DR	01-04-2014	30-04-2014	86,764.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/14-15/0057	LFOMISCTRADE	0104-3004-14
20150316	100089271	AB	16-03-2015	16-03-2015	36,833.00	8003271	SHREE MR PEARLS AND JEWELLERS	SHORT PAYMENT	LFOMISCTRADE	
					5,60,712.00	8003271				
20140228	1800173835	DR	03-02-2014	28-02-2014	3,08,333.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1289	LFOMISCTRADE	0102-2802-14
20140228	1800173836	DR	03-02-2014	28-02-2014	1,793.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1289	ELCMC	0102-2802-14
20140331	1800244649	DR	04-03-2014	31-03-2014	2,49,132.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1500	LFOMISCTRADE	0103-3103-14
20140331	1800244650	DR	04-03-2014	31-03-2014	3,08,333.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1500	LFOMISCTRADE	0103-3103-14
20140331	1800244651	DR	04-03-2014	31-03-2014	1,629.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1500	ELCMC	0103-3103-14
20140430	1800066297	DR	02-04-2014	30-04-2014	3,08,333.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../0093	LFOMISCTRADE	0104-3004-14
20140430	1800066298	DR	02-04-2014	30-04-2014	1,653.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../0093	ELCMC	0104-3004-14
20140430	1800066299	DR	02-04-2014	30-04-2014	2,49,132.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../0093	LFOMISCTRADE	0104-3004-14
20140531	1800066901	DR	02-05-2014	31-05-2014	2,49,132.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBNO../14-15/0222	LFOMISCTRADE	0105-3105-14
20140531	1800066902	DR	02-05-2014	31-05-2014	3,08,333.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBNO../14-15/0222	LFOMISCTRADE	0105-3105-14
20140531	1800066903	DR	02-05-2014	31-05-2014	1,920.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBNO../14-15/0222	ELCMC	0105-3105-14
20140630	1800067381	DR	06-06-2014	30-06-2014	3,39,166.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBNO../14-15/0363	LFOMISCTRADE	0106-3006-14
20140630	1800067382	DR	06-06-2014	30-06-2014	1,566.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBNO../14-15/0363	ELCMC	0106-3006-14
20140630	1800067383	DR	06-06-2014	30-06-2014	2,74,046.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBNO../14-15/0363	LFOMISCTRADE	0106-3006-14
20150317	100090440	AB	17-03-2015	17-03-2015	318.00	8003328	SHUBHAKAMANA	SHORT PAYMENT	LFOMISCTRADE	
					26,02,819.00	8003328				
20130331	9900496092	OB	18-09-2009	31-03-2013	7,48,683.00	8003350	SITA	AMD/SITA/09/GH/138	RYCUTE	0512-3110-09
20130331	9900496093	OB	10-12-2009	31-03-2013	48,718.00	8003350	SITA	AMD/SITA/09/GH/205	RYCUTE	0111-3112-09
20130331	9900496094	OB	22-02-2010	31-03-2013	48,718.00	8003350	SITA	AMD/SITA/09/GH/242	RYCUTE	0101-2802-10
20130331	9900496095	OB	23-12-2010	31-03-2013	2,65,514.00	8003350	SITA	AMD/SITA/10/GH/568	RYCUTE	0112-3112-10
20130331	9900496106	OB	22-12-2011	31-03-2013	2,06,325.00	8003350	SITA	AMD/SITA/GH/203	GHGH	0106-3112-11
20130331	9900496107	OB	22-12-2011	31-03-2013	21,252.00	8003350	SITA	AMD/SITA/GH/203	GHGH	0106-3112-11
20130331	9900496111	OB	06-06-2012	31-03-2013	3,86,615.00	8003350	SITA	AMD/SITA/GH/52	GHGH	0101-3103-12
20181001	1801281977	AB	01-10-2018	01-10-2018	-3,39,136.45	8003350	SITA	EXCESS PAYMENT.	RYCUTE	
1200208092602	1918309707	DR	03-01-2020	03-01-2020	77,203.16	8003350	SITA	NTR/2019-20/24/12002/01565	SPOB	0101-3101-20
1200208092602	1918309708	DR	03-01-2020	03-01-2020	7,720.74	8003350	SITA	NTR/2019-20/24/12002/01565	CFOB	0101-3101-20
1200207122619	1918309710	DR	03-01-2020	03-01-2020	8,923.76	8003350	SITA	NTR/2019-20/24/12002/01566	SPOB	0101-3101-20
1200207122619	1918309712	DR	03-01-2020	03-01-2020	892.08	8003350	SITA	NTR/2019-20/24/12002/01566	CFOB	0101-3101-20
1200213050902	1918309716	DR	03-01-2020	03-01-2020	14,510.00	8003350	SITA	NTR/2019-20/24/12002/01568	ELOB	0111-3011-19
1200207122619	1918309718	DR	03-01-2020	03-01-2020	537.00	8003350	SITA	NTR/2019-20/24/12002/01569	ELOB	0111-3011-19
20200109	1918321376	DR	09-01-2020	09-01-2020	1,05,90,392.62	8003350	SITA	NTR/2019-20/24/12002/01629	CUCUTE	0111-3011-19
					1,20,86,867.91	8003350				
20130331	9900496168	OB	07-08-2007	31-03-2013	17,200.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/398	SPSHOP	2309-1005-07
20130331	9900496169	OB	07-08-2007	31-03-2013	8,844.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/399	SPSHOP	1105-3108-07
20130331	9900496170	OB	06-09-2007	31-03-2013	2,405.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/532	SPSHOP	0109-3009-07
20130331	9900496171	OB	03-10-2007	31-03-2013	2,405.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/645	OCTBA	0110-3110-07
20130331	9900496172	OB	01-11-2007	31-03-2013	2,405.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/752	OCTBA	0111-3011-07
20130331	9900496173	OB	30-11-2007	31-03-2013	2,405.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/886	OCTBA	0112-3112-07
					35,664.00	8003567				
20130331	9900496185	OB	04-02-2008	31-03-2013	5,530.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/07/1029	ELTBO	0102-2902-08
20130331	9900496186	OB	22-02-2008	31-03-2013	4,944.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/07/1098	ELTBO	0103-3103-08
20130331	9900496187	OB	01-11-2007	31-03-2013	1,691.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/07/753	SPSHOP	0111-3011-07

20130331	9900496188	OB	14-12-2007	31-03-2013	7,683.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/07/916	ELTBO	0111-3011-07
20130331	9900496189	OB	01-05-2008	31-03-2013	5,670.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/104	ELTBO	0105-3105-08
20130331	9900496190	OB	01-05-2008	31-03-2013	24,805.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/104	SPSHOP	0105-3105-08
20130331	9900496191	OB	01-06-2008	31-03-2013	24,805.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/166	OCTBA	0106-3006-08
20130331	9900496192	OB	01-06-2008	31-03-2013	6,300.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/166	ELTBO	0106-3006-08
20130331	9900496193	OB	09-07-2008	31-03-2013	8,811.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/233	ELTBO	0107-3107-08
20130331	9900496194	OB	01-04-2008	31-03-2013	20,915.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/35	OCTBA	0104-3004-08
20130331	9900496195	OB	01-04-2008	31-03-2013	4,008.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/35	ELTBO	0104-3004-08
					1,15,162.00	8003732				
20160808	1800101442	DR	08-08-2016	08-08-2016	89,406.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/00724	LFOMISCTRADE	0108-3108-16
20160905	1800126687	DR	05-09-2016	05-09-2016	89,406.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/00860	LFOMISCTRADE	0109-3009-16
20161017	1800149030	DR	17-10-2016	17-10-2016	89,406.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01030	LFOMISCTRADE	0110-3110-16
20161017	1800149031	DR	17-10-2016	17-10-2016	1,252.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01030	ELCMC	0110-3110-16
20161103	1800171288	DR	03-11-2016	03-11-2016	89,406.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01182	LFOMISCTRADE	0111-3011-16
20161103	1800171289	DR	03-11-2016	03-11-2016	1,250.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01182	ELCMC	0111-3011-16
20161202	1800195734	DR	02-12-2016	02-12-2016	89,406.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01318	LFOMISCTRADE	0112-3112-16
20161202	1800195735	DR	02-12-2016	02-12-2016	1,395.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01318	ELCMC	0112-3112-16
20170104	1800220282	DR	04-01-2017	04-01-2017	89,406.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01464	LFOMISCTRADE	0101-3101-17
20170104	1800220283	DR	04-01-2017	04-01-2017	1,772.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01464	ELCMC	0101-3101-17
20170203	1800253189	DR	03-02-2017	03-02-2017	89,406.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01623	LFOMISCTRADE	0102-2802-17
20170203	1800253190	DR	03-02-2017	03-02-2017	1,510.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01623	ELCMC	0102-2802-17
20170302	1800289772	DR	02-03-2017	02-03-2017	93,443.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01786	LFOMISCTRADE	0103-3103-17
20170302	1800289773	DR	02-03-2017	02-03-2017	1,560.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01786	ELCMC	0103-3103-17
--	1718051979	DR	21-04-2017	21-04-2017	99,735.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2017-18/12002/00055	LFSHOP	0104-3004-17
--	1718054476	DR	03-05-2017	03-05-2017	1,00,229.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2017-18/12002/00201	LFSHOP	0105-3105-17
--	1718074392	DR	05-06-2017	05-06-2017	98,347.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2017-18/12002/00372	LFSHOP	0106-3006-17
--	1718074395	DR	05-06-2017	05-06-2017	1,630.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2017-18/12002/00372	ELSHOP	0106-3006-17
20170711	1718104467	DR	11-07-2017	11-07-2017	1,00,911.24	8003783	X ONE LIFESTYLE PVT LTD	NTR/2017-18/24/12002/00543	LFSHOP	0107-3107-17
20170711	1718104468	DR	11-07-2017	11-07-2017	1,786.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2017-18/24/12002/00543	ELSHOP	0107-3107-17
20170802	1718147770	DR	02-08-2017	02-08-2017	35,807.10	8003783	X ONE LIFESTYLE PVT LTD	NTR/2017-18/24/12002/00693	LFSHOP	0108-1108-17
20170802	1718147771	DR	02-08-2017	02-08-2017	1,988.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2017-18/24/12002/00693	ELSHOP	0108-1108-17
20171106	1701324224	AB	06-11-2017	06-11-2017	8,833.00	8003783	X ONE LIFESTYLE PVT LTD	short payment NTR/2016-17/12002/00562	LFSHOP	
					11,77,290.34	8003783				
20130331	9900495967	OB	19-03-2013	31-03-2013	37,150.00	8003843	MEN MANAGERS	AMD/MM/GH/280	GHGH	0101-3103-13
20130331	9900495968	OB	19-03-2013	31-03-2013	3,00,564.00	8003843	MEN MANAGERS	AMD/MM/GH/280	GHGH	0101-3103-13
20140430	1800066503	DR	21-04-2014	30-04-2014	1,13,062.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0120	GHGH	2805-3107-13
20140430	1800066504	DR	21-04-2014	30-04-2014	1,25,622.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0121	GHGH	0108-3110-13
20140430	1800066505	DR	21-04-2014	30-04-2014	1,63,309.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0122	GHGH	0111-3101-14
20140630	1800067423	DR	12-06-2014	30-06-2014	1,00,498.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0380	GHGH	0102-3103-14
20140630	1800067424	DR	12-06-2014	30-06-2014	1,00,498.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0381	GHGH	0104-3105-14
20141231	1800113658	DR	19-12-2014	31-12-2014	52,044.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1291	GHGH	0106-3006-14
20141231	1800113659	DR	19-12-2014	31-12-2014	37,687.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1292	GHGH	0107-3107-14
20141231	1800113660	DR	19-12-2014	31-12-2014	25,125.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1293	GHGH	0108-3108-14
20150331	1800258359	DR	20-03-2015	31-03-2015	74,639.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1740	GHGH	0109-3011-14
20150331	1800258360	DR	20-03-2015	31-03-2015	74,639.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1741	GHGH	0112-2802-15
20150331	1800258361	DR	20-03-2015	31-03-2015	24,880.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1742	GHGH	0103-3103-15
20190101	1801427312	AB	01-01-2019	01-01-2019	2,87,235.00	8003843	MEN MANAGERS	SHORT PMT BILL NO. AMD/MM/GH/157	GHGH	
					15,16,952.00	8003843				

20190228	1818340466	DR	28-02-2019	28-02-2019	9,66,442.55	8003850	PHILIPSON CORPORATION	NTR/2018-19/24/12002/01758	GHGH	0110-2802-19
20190510	1918045203	DR	10-05-2019	10-05-2019	1,73,510.69	8003850	PHILIPSON CORPORATION	NTR/2019-20/24/12002/00294	GHGH	0103-3103-19
					11,39,953.24	8003850				
20130331	9900495742	OB	14-02-2007	31-03-2013	15,035.00	8003907	AJAY PATEL	AMD/AP/06/670	OCTBA	0103-2802-07
20130331	9900495743	OB	14-02-2007	31-03-2013	17,939.00	8003907	AJAY PATEL	AMD/AP/06/671	OCTBA	0106-2802-07
20130331	9900495744	OB	16-03-2007	31-03-2013	205.00	8003907	AJAY PATEL	AMD/AP/06/672	OCTBA	0103-3103-07
20130331	9900495745	OB	22-05-2007	31-03-2013	7,490.00	8003907	AJAY PATEL	AMD/AP/07/102	OCTBA	0105-3105-07
20130331	9900495746	OB	18-06-2007	31-03-2013	4,470.00	8003907	AJAY PATEL	AMD/AP/07/252	OCTBA	0106-3006-07
20130331	9900495747	OB	21-05-2007	31-03-2013	1,020.00	8003907	AJAY PATEL	AMD/AP/07/52	OCTBA	0104-3004-07
20130331	9900495748	OB	07-09-2007	31-03-2013	22,470.00	8003907	AJAY PATEL	AMD/AP/07/552	OCTBA	0107-3009-07
20130331	9900495749	OB	30-11-2007	31-03-2013	22,188.00	8003907	AJAY PATEL	AMD/AP/07/849	OCTBA	0110-3112-07
					90,817.00	8003907				
20130331	9900495825	OB	04-01-2005	31-03-2013	1,56,525.00	8003940	B.B. YADAV	9999-A	OCTBO	0401-0401-05
					1,56,525.00	8003940				
20170919	1714098023	DZ	19-09-2017	19-09-2017	-24,731.50	8003969	BHARTI INFRATEL LIMITED	BHARTI AIRTEL.	OCTBA	
20180704	1818083816	DR	04-07-2018	04-07-2018	1,35,552.50	8003969	BHARTI INFRATEL LIMITED	NTR/2018-19/24/12002/00513	LFTBO	0107-3107-18
20180704	1818083817	DR	04-07-2018	04-07-2018	18,275.26	8003969	BHARTI INFRATEL LIMITED	NTR/2018-19/24/12002/00513	SPTBO	0107-3107-18
20180704	1818083818	DR	04-07-2018	04-07-2018	1,827.82	8003969	BHARTI INFRATEL LIMITED	NTR/2018-19/24/12002/00513	CFTBO	0107-3107-18
20180704	1818083819	DR	04-07-2018	04-07-2018	32,391.00	8003969	BHARTI INFRATEL LIMITED	NTR/2018-19/24/12002/00513	ELTBO	0107-3107-18
20180704	1818083820	DR	04-07-2018	04-07-2018	24,192.96	8003969	BHARTI INFRATEL LIMITED	NTR/2018-19/24/12002/00513	SPTBO	0107-3107-18
20180704	1818083821	DR	04-07-2018	04-07-2018	2,419.00	8003969	BHARTI INFRATEL LIMITED	NTR/2018-19/24/12002/00513	CFTBO	0107-3107-18
20180704	1818083822	DR	04-07-2018	04-07-2018	22,822.00	8003969	BHARTI INFRATEL LIMITED	NTR/2018-19/24/12002/00513	ELTBO	0107-3107-18
20180704	1818083823	DR	04-07-2018	04-07-2018	1,35,552.50	8003969	BHARTI INFRATEL LIMITED	NTR/2018-19/24/12002/00513	LFTBO	0107-3107-18
					3,48,301.54	8003969				
20191111	1918247164	DR	11-11-2019	11-11-2019	1,48,051.06	8003998	ANJALI HOTELS PVT. LTD	NTR/2019-20/24/12002/01295	IFIKITCHEN	0110-3110-19
20191226	1918299342	DR	26-12-2019	26-12-2019	1,99,897.90	8003998	ANJALI HOTELS PVT. LTD	NTR/2019-20/24/12002/01494	IFIKITCHEN	0111-3011-19
20200121	1918331139	DR	21-01-2020	21-01-2020	3,21,506.34	8003998	ANJALI HOTELS PVT. LTD	NTR/2019-20/24/12002/01642	IFIKITCHEN	0112-3112-19
					6,69,455.30	8003998				
20140430	1800066489	DR	11-04-2014	30-04-2014	3,236.00	8004083	GALAXY TRAVELS	AAI/AH/COMML/NTBNO./14-15/0112	RYOMISCTRADE	0103-3103-14
20140630	1800067440	DR	17-06-2014	30-06-2014	32,442.00	8004083	GALAXY TRAVELS	AAI/AH/COMML/NTBNO./14-15/0390	GHGH	0104-3004-14
20140731	1800073018	DR	15-07-2014	31-07-2014	32,442.00	8004083	GALAXY TRAVELS	AAI/AH/COMML/NTBNO./14-15/0520	GHGH	0106-3006-14
20141231	1800113648	DR	16-12-2014	31-12-2014	28,780.00	8004083	GALAXY TRAVELS	AAI/AH/COMML/NTBNO./14-15/1281	GHGH	0110-3110-14
20170331	100400449	AB	31-03-2017	31-03-2017	21,315.00	8004083	GALAXY TRAVELS	short pmt bill no. GH/285 dt. 1400037968	RYOMISCTRADE	
20170331	100409361	AB	31-03-2017	31-03-2017	57,047.00	8004083	GALAXY TRAVELS	SHORT PMT BILL NO. 13-14//0950	RYOMISCTRADE	
20190101	1801427315	AB	01-01-2019	01-01-2019	2,726.00	8004083	GALAXY TRAVELS	SHORT AAI/AH/COMML/NTBNO/13-14//1570	RYOMISCTRADE	
					1,77,988.00	8004083				
Space Audit dt.27.	1918095863	DR	26-06-2019	26-06-2019	6,921.88	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00521	SPOB	2703-3006-19
Space Audit dt.27.	1918095864	DR	26-06-2019	26-06-2019	692.66	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00521	CFOB	2703-3006-19
20191220	1918294318	DR	20-12-2019	20-12-2019	95,32,622.75	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01479	GHGH	0111-3011-19
1200217041702	1918307351	DR	01-01-2020	01-01-2020	11,800.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	LFTBO	0101-3101-20
1200219080102	1918307352	DR	01-01-2020	01-01-2020	226.56	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	CFOB	0101-3101-20
1200217033001	1918307353	DR	01-01-2020	01-01-2020	13,83,644.76	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	SPOB	0101-3101-20
1200217033002	1918307354	DR	01-01-2020	01-01-2020	11,800.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	LFTBO	0101-3101-20
1200218031901	1918307355	DR	01-01-2020	01-01-2020	41,241.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	SPTBO	0101-3101-20
1200218031901	1918307356	DR	01-01-2020	01-01-2020	4,124.10	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	CFTBO	0101-3101-20
1200218031901	1918307357	DR	01-01-2020	01-01-2020	11,961.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	ELTBO	0101-3101-20
1200218051501	1918307358	DR	01-01-2020	01-01-2020	27,494.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	SPOB	0101-3101-20
1200218051501	1918307359	DR	01-01-2020	01-01-2020	2,749.40	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	CFOB	0101-3101-20

1200214110501	1918307360	DR	01-01-2020	01-01-2020	49,489.20	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	SPTBO	0101-3101-20
1200214110501	1918307361	DR	01-01-2020	01-01-2020	4,948.92	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	CFTBO	0101-3101-20
1200217101201	1918307362	DR	01-01-2020	01-01-2020	11,800.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	LFTBO	0101-3101-20
1200217033004	1918307363	DR	01-01-2020	01-01-2020	91,692.50	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	SPTBO	0101-3101-20
1200217033004	1918307364	DR	01-01-2020	01-01-2020	9,169.78	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	CFTBO	0101-3101-20
1200219062601	1918307365	DR	01-01-2020	01-01-2020	2,199.52	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	SPOB	0101-3101-20
1200219062601	1918307366	DR	01-01-2020	01-01-2020	219.48	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	CFOB	0101-3101-20
1200219080102	1918307367	DR	01-01-2020	01-01-2020	2,265.24	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/01514	SPOB	0101-3101-20
					1,12,07,062.75	8004093				
20130331	9900495929	OB	04-01-2005	31-03-2013	15,000.00	8004112	H.V. CHARAN	9999-B	OCTBO	0401-0401-05
					15,000.00	8004112				
20130331	9900495922	OB	18-06-2007	31-03-2013	2,08,138.00	8004124	HITESH PATEL (FBT)	AMD/HTP/07/224	SPPORT	0106-3006-07
20130331	9900495923	OB	05-07-2007	31-03-2013	2,23,608.00	8004124	HITESH PATEL (FBT)	AMD/HTP/07/311	SPPORT	0107-3107-07
20130331	9900495924	OB	07-08-2007	31-03-2013	2,23,600.00	8004124	HITESH PATEL (FBT)	AMD/HTP/07/415	SPPORT	0108-3108-07
20130331	9900495925	OB	06-09-2007	31-03-2013	2,23,600.00	8004124	HITESH PATEL (FBT)	AMD/HTP/07/540	SPPORT	0109-3009-07
20130331	9900495926	OB	03-10-2007	31-03-2013	1,44,258.00	8004124	HITESH PATEL (FBT)	AMD/HTP/07/654	SPPORT	0110-2010-07
					10,23,204.00	8004124				
20130331	9900495913	OB	04-01-2005	31-03-2013	1,30,850.00	8004133	HOTEL C.S HOTELS (KANARVATI)	9999-C	OCTBO	0401-0401-05
					1,30,850.00	8004133				
20130331	9900495957	OB	17-08-2012	31-03-2013	4,895.00	8004272	MINT H. T. MEDIA LTD.	AMD/MINTHT/402	OCTBA	0104-3103-13
20130331	9900495958	OB	17-08-2012	31-03-2013	39,600.00	8004272	MINT H. T. MEDIA LTD.	AMD/MINTHT/402	OCTBA	0104-3103-13
20131130	1800172691	DR	26-11-2013	30-11-2013	97,888.00	8004272	MINT H. T. MEDIA LTD.	AAI/AH/COMML/NTBILLNO../0982	LFOMISCTRADE	0104-3103-14
					1,42,383.00	8004272				
20130331	9900496053	OB	11-04-2012	31-03-2013	6,500.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/09	GHGH	0103-3103-12
20130331	9900496054	OB	11-04-2012	31-03-2013	803.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/09	GHGH	0103-3103-12
20130331	9900496055	OB	03-08-2012	31-03-2013	19,500.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/104	GHGH	0104-3004-12
20130331	9900496056	OB	03-08-2012	31-03-2013	2,410.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/104	GHGH	0104-3004-12
20130331	9900496057	OB	16-03-2012	31-03-2013	670.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/A/283	GHGH	0102-2902-12
20130331	9900496058	OB	16-03-2012	31-03-2013	6,500.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/A/283	GHGH	0102-2902-12
					36,383.00	8004477				
20130331	9900496124	OB	04-01-1993	31-03-2013	1,77,284.00	8004499	S.R. SUNEJA	9999-D	OCTBO	0401-3103-94
					1,77,284.00	8004499				
20180801	1818110957	DR	01-08-2018	01-08-2018	1,32,67,320.00	8004501	S.S. ENTERPRISES	NTR/2018-19/24/12002/00642	LFCPARK	0108-3108-18
20180801	1818110958	DR	01-08-2018	01-08-2018	7,911.00	8004501	S.S. ENTERPRISES	NTR/2018-19/24/12002/00642	ELCPARK	0108-3108-18
20180827	1814066066	DZ	27-08-2018	27-08-2018	63,39,739.40	8004501	S.S. ENTERPRISES	SHORT PMT. OF BILL NO.457.	LFCPARK	
20180827	1818131371	DR	02-07-2018	27-08-2018	2,21,122.00	8004501	S.S. ENTERPRISES	NTR/2018-19/24/12002/00457_	ELCPARK	
20180918	1818154171	DR	18-09-2018	18-09-2018	27,092.00	8004501	S.S. ENTERPRISES	NTR/2018-19/24/12002/00904	LFCPARK	0107-2408-18
20180929	1816003485	DG	29-09-2018	29-09-2018	-29,45,916.00	8004501	S.S. ENTERPRISES	comme ion dated 17.09.2018	LFCPARK	
20190104	1814162290	DZ	04-01-2019	04-01-2019	-31,32,000.00	8004501	S.S. ENTERPRISES	REFUND OF EMD BY CHQ-NEFT-Airport authORITY.	LFCPARK	
					1,37,85,268.40	8004501				
20130331	9900496160	OB	11-05-2007	31-03-2013	9,896.00	8004547	SHREE STERLING ADVERTISING	AMD/STA/07/30	SPADV	0104-3004-07
20130331	9900496161	OB	22-05-2007	31-03-2013	2,604.00	8004547	SHREE STERLING ADVERTISING	AMD/STA/07/86	SPADV	0105-3105-07
					12,500.00	8004547				
20170331	100400375	AB	31-03-2017	31-03-2017	1,34,201.00	8004597	SRINATH TRAVEL AGENCY	Short Payment bill no. AMD/ST/GH/284 dt. 19.3.2013	GHGH	
					1,34,201.00	8004597				
20130331	9900496197	OB	16-03-2011	31-03-2013	4,030.00	8004699	VISAT TRAVELS	AMD/VISAT/10/GH/649	RYCUTE	0101-3101-11
20130331	9900496198	OB	16-03-2011	31-03-2013	4,495.00	8004699	VISAT TRAVELS	AMD/VISAT/10/GH/650	RYCUTE	0102-2802-11
20130331	9900496199	OB	13-05-2011	31-03-2013	4,341.00	8004699	VISAT TRAVELS	AMD/VISAT/GH/38	RYCUTE	0103-3103-11
20130331	9900496200	OB	13-05-2011	31-03-2013	4,030.00	8004699	VISAT TRAVELS	AMD/VISAT/GH/39	RYCUTE	0104-3004-11

20130331	9900496201	OB	16-06-2011	31-03-2013	4,289.00	8004699	VISAT TRAVELS	AMD/VISAT/GH/69	GHGH	0105-3105-11
					21,185.00	8004699				
20180205	1718277904	DR	05-02-2018	05-02-2018	1,55,839.06	8004731	J.K.FASHIONS PVT LTD	NTR/2017-18/24/12002/01587	LFSHOP	0102-2802-18
20180301	1718308956	DR	01-03-2018	01-03-2018	1,55,839.06	8004731	J.K.FASHIONS PVT LTD	NTR/2017-18/24/12002/01740	LFSHOP	0103-3103-18
20180301	1718308957	DR	01-03-2018	01-03-2018	1,140.00	8004731	J.K.FASHIONS PVT LTD	NTR/2017-18/24/12002/01740	ELSHOP	0103-3103-18
20180403	1818000255	DR	03-04-2018	03-04-2018	1,55,839.06	8004731	J.K.FASHIONS PVT LTD	NTR/2018-19/24/12002/00021	LFSHOP	0104-3004-18
20180403	1818000256	DR	03-04-2018	03-04-2018	1,240.00	8004731	J.K.FASHIONS PVT LTD	NTR/2018-19/24/12002/00021	ELSHOP	0104-3004-18
20180507	1818020015	DR	07-05-2018	07-05-2018	1,57,347.10	8004731	J.K.FASHIONS PVT LTD	NTR/2018-19/24/12002/00196	LFSHOP	0105-3105-18
20180507	1818020016	DR	07-05-2018	07-05-2018	841.00	8004731	J.K.FASHIONS PVT LTD	NTR/2018-19/24/12002/00196	ELSHOP	0105-3105-18
20180604	1818050849	DR	04-06-2018	04-06-2018	1,71,423.32	8004731	J.K.FASHIONS PVT LTD	NTR/2018-19/24/12002/00347	LFSHOP	0106-3006-18
20180604	1818050850	DR	04-06-2018	04-06-2018	1,189.00	8004731	J.K.FASHIONS PVT LTD	NTR/2018-19/24/12002/00347	ELSHOP	0106-3006-18
20190131	1801447771	AB	31-01-2019	31-01-2019	818.00	8004731	J.K.FASHIONS PVT LTD	NTR/2017-18/24/12002/01587	LFSHOP	
					8,01,515.60	8004731				
20130331	9900495932	OB	14-02-2007	31-03-2013	1,90,088.00	8004732	JET AIR PVT. LTD.	AMD/JA/06/677	OCTBA	0103-2802-07
					1,90,088.00	8004732				
20170512	1701324812	AB	12-05-2017	12-05-2017	6,228.00	8005262	Deutsche Bank	NTR/2016-17/12002/00378/536/695/831	LFATM	
					6,228.00	8005262				
20190331	1801415592	AB	31-03-2019	31-03-2019	6,46,484.00	8005338	IFOS Aviation Services Pvt. Ltd.	short pmt ntr 254,255, 1773, 1777. 1587, 1619, 184	GHGH	
					6,46,484.00	8005338				
20140831	1800073759	DR	01-08-2014	31-08-2014	1,74,782.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/0636	LFOMISCTRADE	0108-3108-14
20140831	1800073760	DR	01-08-2014	31-08-2014	898.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/0636	ELCMC	0108-3108-14
20140930	1800147932	DR	01-09-2014	30-09-2014	1,74,782.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/0790	LFOMISCTRADE	0109-3009-14
20140930	1800147933	DR	01-09-2014	30-09-2014	1,277.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/0790	ELCMC	0109-3009-14
20141031	1800148371	DR	01-10-2014	31-10-2014	1,74,782.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/0932	LFOMISCTRADE	0110-3110-14
20141031	1800148372	DR	01-10-2014	31-10-2014	358.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/0932	ELCMC	0110-3110-14
20141130	1800079522	DR	03-11-2014	30-11-2014	1,74,782.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1071	LFOMISCTRADE	0111-3011-14
20141130	1800079523	DR	03-11-2014	30-11-2014	717.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1071	ELCMC	0111-3011-14
20141231	1800113505	DR	01-12-2014	31-12-2014	1,01,486.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1225	LFOMISCTRADE	0112-1812-14
20141231	1800113506	DR	01-12-2014	31-12-2014	612.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1225	ELCMC	0112-1812-14
20150228	1800217093	DR	19-02-2015	28-02-2015	80,625.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1587	LFOMISCTRADE	1912-3112-14
20150228	1800217094	DR	19-02-2015	28-02-2015	1,92,260.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1588	LFOMISCTRADE	0101-3101-15
20150228	1800217095	DR	19-02-2015	28-02-2015	532.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1588	ELCMC	0101-3101-15
20150228	1800217096	DR	19-02-2015	28-02-2015	1,92,260.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1589	LFOMISCTRADE	0102-2802-15
20150228	1800217097	DR	19-02-2015	28-02-2015	586.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1589	ELCMC	0102-2802-15
20150331	1800258292	DR	02-03-2015	31-03-2015	1,92,260.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1702	LFOMISCTRADE	0103-3103-15
20150331	1800258293	DR	02-03-2015	31-03-2015	238.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1702	ELCMC	0103-3103-15
20150430	1800005105	DR	07-04-2015	30-04-2015	1,02,539.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO/15-16//0103	LFOMISCTRADE	0104-1604-15
20150430	1800005106	DR	07-04-2015	30-04-2015	92.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO/15-16//0103	ELCMC	0104-1604-15
20170331	100409372	AB	31-03-2017	31-03-2017	36,247.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	SHORT PMT BILL NO. NTBNO./14-15/0499	LFOMISCTRADE	
					16,02,115.00	8005628				
20160705	1800076633	DR	05-07-2016	05-07-2016	68,878.00	8005848	Delex Cargo India Pvt Ltd.	NTR/2016-17/12002/00583	GHGH	0106-3006-16
20160719	1800076680	DR	19-07-2016	19-07-2016	34,441.00	8005848	Delex Cargo India Pvt Ltd.	NTR/2016-17/12002/00616	GHGH	0106-1506-16
					1,03,319.00	8005848				
20150531	1800012130	DR	01-05-2015	31-05-2015	33,708.00	8005883	Clapworks Media	AAI/AH/COMML/NTBNO/15-16//0209	LFADV	0105-3105-15
20150630	1800036061	DR	05-06-2015	30-06-2015	34,200.00	8005883	Clapworks Media	AAI/AH/COMML/NTBNO/15-16//0362	LFADV	0106-3006-15
20190131	1801447794	AB	31-01-2019	31-01-2019	32,871.00	8005883	Clapworks Media	AAI/AH/COMML/NTBNO/15-16//0099	LFADV	
					1,00,779.00	8005883				
20190104	1818281612	DR	04-01-2019	04-01-2019	26,898.00	8005892	RELIANCE JIO INFOCOMM LIMITED	NTR/2018-19/24/12002/01487	ELTBO	0101-3101-19

RTGS61	1814146168	DZ	05-01-2019	05-01-2019	-59,744.00	8005892	RELIANCE JIO INFOCOMM LIMITED	NEFT**RELIANCE JIO INF	ELTBO	
RTGS152	1814203535	DZ	25-02-2019	25-02-2019	-9,409.00	8005892	RELIANCE JIO INFOCOMM LIMITED	NEFT-RELIANCE JIO INF-	ELTBO	
20190304	1818345816	DR	04-03-2019	04-03-2019	42,679.00	8005892	RELIANCE JIO INFOCOMM LIMITED	NTR/2018-19/24/12002/01845	ELTBO	0103-3103-19
20190320	1814225486	DZ	20-03-2019	20-03-2019	968.00	8005892	RELIANCE JIO INFOCOMM LIMITED	SHORT PAYMENT OF BILL NO. 1651.	ELTBO	
					1,392.00	8005892				
20160401	100010159	AB	01-04-2016	01-04-2016	2,425.00	8005931	AEOLUS DIVINE GROUND SERVICES PR	short 1224	GHGH	
20160401	100010160	AB	01-04-2016	01-04-2016	2,024.28	8005931	AEOLUS DIVINE GROUND SERVICES PR	short 1638	GHGH	
20190330	1801446891	AB	30-03-2019	30-03-2019	9,096.92	8005931	AEOLUS DIVINE GROUND SERVICES PR	short pmt NTR/2017-18/24/12002/01507	GHGH	
					13,546.20	8005931				
20180409	1818001813	DR	09-04-2018	09-04-2018	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00093	SPTBO	0104-3004-18
20180409	1818001814	DR	09-04-2018	09-04-2018	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00093	CFTBO	0104-3004-18
20180409	1818001815	DR	09-04-2018	09-04-2018	611.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00093	ELTBO	0104-3004-18
20180508	1818020931	DR	08-05-2018	08-05-2018	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00241	SPTBO	0105-3105-18
20180508	1818020932	DR	08-05-2018	08-05-2018	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00241	CFTBO	0105-3105-18
20180508	1818020933	DR	08-05-2018	08-05-2018	442.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00241	ELTBO	0105-3105-18
20180605	1818054101	DR	05-06-2018	05-06-2018	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00391	SPTBO	0106-3006-18
20180605	1818054103	DR	05-06-2018	05-06-2018	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00391	CFTBO	0106-3006-18
20180605	1818054104	DR	05-06-2018	05-06-2018	639.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00391	ELTBO	0106-3006-18
20180705	1818083877	DR	05-07-2018	05-07-2018	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00530	SPTBO	0107-3107-18
20180705	1818083878	DR	05-07-2018	05-07-2018	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00530	CFTBO	0107-3107-18
20180705	1818083879	DR	05-07-2018	05-07-2018	393.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00530	ELTBO	0107-3107-18
20180803	1818115384	DR	03-08-2018	03-08-2018	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00706	SPTBO	0108-3108-18
20180803	1818115385	DR	03-08-2018	03-08-2018	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00706	CFTBO	0108-3108-18
20180803	1818115386	DR	03-08-2018	03-08-2018	358.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00706	ELTBO	0108-3108-18
20180906	1818143726	DR	06-09-2018	06-09-2018	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00853	SPTBO	0109-3009-18
20180906	1818143727	DR	06-09-2018	06-09-2018	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00853	CFTBO	0109-3009-18
20180906	1818143728	DR	06-09-2018	06-09-2018	267.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/00853	ELTBO	0109-3009-18
20181005	1818172181	DR	05-10-2018	05-10-2018	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01009	SPTBO	0110-3110-18
20181005	1818172182	DR	05-10-2018	05-10-2018	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01009	CFTBO	0110-3110-18
20181005	1818172183	DR	05-10-2018	05-10-2018	462.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01009	ELTBO	0110-3110-18
20181105	1818213644	DR	05-11-2018	05-11-2018	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01191	SPTBO	0111-3011-18
20181105	1818213645	DR	05-11-2018	05-11-2018	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01191	CFTBO	0111-3011-18
20181105	1818213646	DR	05-11-2018	05-11-2018	294.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01191	ELTBO	0111-3011-18
20181207	1818247531	DR	07-12-2018	07-12-2018	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01339	SPTBO	0112-3112-18
20181207	1818247532	DR	07-12-2018	07-12-2018	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01339	CFTBO	0112-3112-18
20181207	1818247533	DR	07-12-2018	07-12-2018	212.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01339	ELTBO	0112-3112-18
20190101	1801428915	AB	01-01-2019	01-01-2019	8,10,711.35	8006082	Jetskies Flying Solutions Pvt.Lt	balance payment of NTR/2018-19/24/12002/01759		
20190104	1818281942	DR	04-01-2019	04-01-2019	49,973.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01508	SPTBO	0101-3101-19
20190104	1818281943	DR	04-01-2019	04-01-2019	4,997.30	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01508	CFTBO	0101-3101-19
20190104	1818281944	DR	04-01-2019	04-01-2019	213.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01508	ELTBO	0101-3101-19
20190205	1818316913	DR	05-02-2019	05-02-2019	55,035.20	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01663	SPTBO	0102-2802-19
20190205	1818316914	DR	05-02-2019	05-02-2019	5,503.52	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01663	CFTBO	0102-2802-19
20190205	1818316915	DR	05-02-2019	05-02-2019	197.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01663	ELTBO	0102-2802-19
20190205	1818316916	DR	05-02-2019	05-02-2019	50,622.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01663	OCTBO	0102-2802-19
20190208	1814170858	DZ	08-02-2019	08-02-2019	44,249.07	8006082	Jetskies Flying Solutions Pvt.Lt	SHORT PMT. OF BILL NO.1735		
20190305	1818347090	DR	05-03-2019	05-03-2019	55,035.20	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01859	SPTBO	0103-3103-19
20190305	1818347092	DR	05-03-2019	05-03-2019	5,503.52	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01859	CFTBO	0103-3103-19
20190305	1818347094	DR	05-03-2019	05-03-2019	218.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2018-19/24/12002/01859	ELTBO	0103-3103-19













AAI/AH/GH-04A(jets	1918003294	DR	04-04-2019	04-04-2019	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00099	SPTBO	0104-3004-19
AAI/AH/GH-04A(jets	1918003296	DR	04-04-2019	04-04-2019	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00099	CFTBO	0104-3004-19
AAI/AH/GH-04A(jets	1918003297	DR	04-04-2019	04-04-2019	210.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00099	ELTBO	0104-3004-19
AAI/AH/GH-04A(jets	1918036474	DR	03-05-2019	03-05-2019	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00246	SPTBO	0105-3105-19
AAI/AH/GH-04A(jets	1918036475	DR	03-05-2019	03-05-2019	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00246	CFTBO	0105-3105-19
AAI/AH/GH-04A(jets	1918036476	DR	03-05-2019	03-05-2019	331.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00246	ELTBO	0105-3105-19
20190510	1918045202	DR	10-05-2019	10-05-2019	6,89,927.24	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00293	GHGH	0103-3103-19
AAI/AH/GH-04A(jets	1918075701	DR	06-06-2019	06-06-2019	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00404	SPTBO	0106-3006-19
AAI/AH/GH-04A(jets	1918075702	DR	06-06-2019	06-06-2019	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00404	CFTBO	0106-3006-19
AAI/AH/GH-04A(jets	1918075704	DR	06-06-2019	06-06-2019	258.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00404	ELTBO	0106-3006-19
AAI/AH/GH-04A(jets	1918102693	DR	03-07-2019	03-07-2019	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00586	SPTBO	0107-3107-19
AAI/AH/GH-04A(jets	1918102694	DR	03-07-2019	03-07-2019	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00586	CFTBO	0107-3107-19
AAI/AH/GH-04A(jets	1918102695	DR	03-07-2019	03-07-2019	207.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00586	ELTBO	0107-3107-19
1200215100101	1918140008	DR	05-08-2019	05-08-2019	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00812	SPTBO	0108-3108-19
1200215100101	1918140009	DR	05-08-2019	05-08-2019	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00812	CFTBO	0108-3108-19
1200215100101	1918140010	DR	05-08-2019	05-08-2019	165.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00812	ELTBO	0108-3108-19
1200215100101	1918169655	DR	05-09-2019	05-09-2019	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00960	SPTBO	0109-3009-19
1200215100101	1918169656	DR	05-09-2019	05-09-2019	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00960	CFTBO	0109-3009-19
1200215100101	1918169657	DR	05-09-2019	05-09-2019	74.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/00960	ELTBO	0109-3009-19
1200215100101	1918200534	DR	04-10-2019	04-10-2019	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01112	SPTBO	0110-3110-19
1200215100101	1918200535	DR	04-10-2019	04-10-2019	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01112	CFTBO	0110-3110-19
1200215100101	1918200536	DR	04-10-2019	04-10-2019	75.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01112	ELTBO	0110-3110-19
20191031	1901246294	SA	31-10-2019	31-10-2019	27,90,084.51	8006082	Jetskies Flying Solutions Pvt.Lt	INTER DISCIPLINE RECTIFICATION	GHGH	
20191031	1901246294	SA	31-10-2019	31-10-2019	-27,90,084.51	8006082	Jetskies Flying Solutions Pvt.Lt	INTER DISCIPLINE RECTIFICATION	GHGH	
20191101	1914155315	DZ	01-11-2019	01-11-2019	16,85,124.09	8006082	Jetskies Flying Solutions Pvt.Lt	SHORT PMT. OF BILL NO. 1213.		
1200215100101	1918236544	DR	05-11-2019	05-11-2019	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01269	SPTBO	0111-3011-19
1200215100101	1918236545	DR	05-11-2019	05-11-2019	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01269	CFTBO	0111-3011-19
1200215100101	1918236546	DR	05-11-2019	05-11-2019	64.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01269	ELTBO	0111-3011-19
1200215100101	1918275617	DR	04-12-2019	04-12-2019	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01432	SPTBO	0112-3112-19
1200215100101	1918275618	DR	04-12-2019	04-12-2019	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01432	CFTBO	0112-3112-19
1200215100101	1918275619	DR	04-12-2019	04-12-2019	37.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01432	ELTBO	0112-3112-19
1200215100101	1918314954	DR	06-01-2020	06-01-2020	60,486.80	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01611	SPTBO	0101-3101-20
1200215100101	1918314955	DR	06-01-2020	06-01-2020	6,048.68	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01611	CFTBO	0101-3101-20
1200215100101	1918314956	DR	06-01-2020	06-01-2020	28.00	8006082	Jetskies Flying Solutions Pvt.Lt	NTR/2019-20/24/12002/01611	ELTBO	0101-3101-20
					46,22,523.99	8006082				
20190610	1918079242	DR	10-06-2019	10-06-2019	1,04,514.96	8006333	SHRINATH TRAVEL AGENCY PVT. LTD.	NTR/2019-20/24/12002/00450	GHGH	0102-3103-19
20191217	1918288927	DR	17-12-2019	17-12-2019	2,74,137.60	8006333	SHRINATH TRAVEL AGENCY PVT. LTD.	NTR/2019-20/24/12002/01461	GHGH	0104-3103-19
20191217	1918318730	DR	17-12-2019	17-12-2019	-10,79,416.80	8006333	SHRINATH TRAVEL AGENCY PVT. LTD.	NTR/2019-20/24/12002/01459	GHGH	0104-2112-19
20191217	1918318733	DR	17-12-2019	17-12-2019	-2,74,137.60	8006333	SHRINATH TRAVEL AGENCY PVT. LTD.	NTR/2019-20/24/12002/01461	GHGH	0104-3103-19
20191217	1918322131	DR	17-12-2019	17-12-2019	10,79,416.80	8006333	SHRINATH TRAVEL AGENCY PVT. LTD.	NTR/2019-20/24/12002/01459/R	GHGH	0104-3011-19
					1,04,514.96	8006333				
20191128	1918263584	DR	28-11-2019	28-11-2019	6,42,977.75	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01320	GHGH	0106-3006-19
20191204	1918273893	DR	04-12-2019	04-12-2019	6,80,793.75	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01422	GHGH	0107-3107-19
1200219012301	1918275058	DR	04-12-2019	04-12-2019	22,302.00	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01423	SPOB	0112-3112-19
RTGS156	1914179033	DZ	17-12-2019	17-12-2019	-6,90,793.00	8006551	RANBANKA AVIATION PVT. LTD.	NEFT-RANBANKA AVI		
RTGS157	1914179033	DZ	17-12-2019	17-12-2019	-6,31,725.00	8006551	RANBANKA AVIATION PVT. LTD.	NEFT-RANBANKA AVI		
20191218	1918291517	DR	18-12-2019	18-12-2019	6,46,691.02	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01471	GHGH	0107-3108-19
20191218	1918291583	DR	18-12-2019	18-12-2019	5,58,423.02	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01472	GHGH	0109-3009-19

20191220	1918294317	DR	20-12-2019	20-12-2019	35,17,573.92	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01478	GHGH	0110-3110-19
20191220	1918294537	DR	20-12-2019	20-12-2019	-35,17,573.92	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01478	GHGH	0110-3110-19
20191224	1918297059	DR	24-12-2019	24-12-2019	9,47,533.92	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01489	GHGH	0110-3110-19
1200219012301	1918314869	DR	06-01-2020	06-01-2020	22,302.00	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01589	SPOB	0101-3101-20
20200110	1918322624	DR	10-01-2020	10-01-2020	77,288.39	8006551	RANBANKA AVIATION PVT. LTD.	NTR/2019-20/24/12002/01631	GHGH	0111-3011-19
					22,75,793.85	8006551				
20191217	1918289124	DR	17-12-2019	17-12-2019	27,413.76	8006615	ARYAN AIRPORT SERVICES PVT.LTD.	NTR/2019-20/24/12002/01462	GHGH	0101-3004-18
					27,413.76	8006615				
20200109	1918321423	DR	09-01-2020	09-01-2020	6,82,024.66	8007760	SITA	NTR/2019-20/24/12002/01630	OCBRS	0111-3011-19
					6,82,024.66	8007760				
20190601	1901042430	AB	01-06-2019	01-06-2019	711.00	8007761	TATA TELESERVICES LTD.	short pmt. TR/2019-20/24/12002/00204	LFTBO	
AAI/AH/COMML-168(w	1918072083	DR	04-06-2019	04-06-2019	7,080.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/00364	LFTBO	0106-3006-19
AAI/AH/COMML-168(w	1918072084	DR	04-06-2019	04-06-2019	2,402.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/00364	ELTBO	0106-3006-19
1200215081102	1918108096	DR	04-07-2019	04-07-2019	7,080.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/00629	LFTBO	0107-3107-19
1200215081102	1918108098	DR	04-07-2019	04-07-2019	2,455.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/00629	ELTBO	0107-3107-19
1200215081102	1918139896	DR	05-08-2019	05-08-2019	7,080.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/00789	LFTBO	0108-3108-19
1200215081102	1918139897	DR	05-08-2019	05-08-2019	1,507.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/00789	ELTBO	0108-3108-19
1200215081102	1918169433	DR	05-09-2019	05-09-2019	7,080.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/00948	LFTBO	0109-3009-19
1200215081102	1918169434	DR	05-09-2019	05-09-2019	2,220.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/00948	ELTBO	0109-3009-19
1200215081102	1918200459	DR	03-10-2019	03-10-2019	7,080.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/01096	LFTBO	0110-3110-19
1200215081102	1918200460	DR	03-10-2019	03-10-2019	2,736.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/01096	ELTBO	0110-3110-19
1200215081102	1918236464	DR	05-11-2019	05-11-2019	7,080.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/01251	LFTBO	0111-3011-19
1200215081102	1918236466	DR	05-11-2019	05-11-2019	3,276.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/01251	ELTBO	0111-3011-19
1200215081102	1918274927	DR	04-12-2019	04-12-2019	7,080.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/01414	LFTBO	0112-3112-19
1200215081102	1918274930	DR	04-12-2019	04-12-2019	2,416.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/01414	ELTBO	0112-3112-19
1200215081102	1918314808	DR	06-01-2020	06-01-2020	7,080.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/01582	LFTBO	0101-3101-20
1200215081102	1918314809	DR	06-01-2020	06-01-2020	2,805.00	8007761	TATA TELESERVICES LTD.	NTR/2019-20/24/12002/01582	ELTBO	0101-3101-20
					77,168.00	8007761				
1200219061203	1918169647	DR	05-09-2019	05-09-2019	16,221.46	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00959	SPOB	0109-3009-19
1200219061203	1918169649	DR	05-09-2019	05-09-2019	1,622.50	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00959	CFOB	0109-3009-19
20190930	1901197249	AB	30-09-2019	30-09-2019	64,941.54	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00147 (0112-3103-19)	SPOB	
20190930	1901197251	AB	30-09-2019	30-09-2019	17,843.96	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00148 (0104-3004-19)	SPOB	
20190930	1901197253	AB	30-09-2019	30-09-2019	17,843.96	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00284 (0105-3105-19)	SPOB	
20190930	1901197254	AB	30-09-2019	30-09-2019	17,843.96	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00437 (0106-3006-19)	SPOB	
20190930	1901197257	AB	30-09-2019	30-09-2019	17,843.69	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00622(0107-3107-19)	SPOB	
20190930	1901197258	AB	30-09-2019	30-09-2019	17,843.69	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00815 (0108-3108-19)	SPOB	
1200219061203	1918200532	DR	04-10-2019	04-10-2019	16,221.46	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/01111	SPOB	0110-3110-19
1200219061203	1918200533	DR	04-10-2019	04-10-2019	1,622.50	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/01111	CFOB	0110-3110-19
1200219061203	1918236538	DR	05-11-2019	05-11-2019	16,221.46	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/01267	SPOB	0111-3011-19
1200219061203	1918236540	DR	05-11-2019	05-11-2019	1,622.50	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/01267	CFOB	0111-3011-19
1200219061203	1918275125	DR	04-12-2019	04-12-2019	16,221.46	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/01430	SPOB	0112-3112-19
1200219061203	1918275128	DR	04-12-2019	04-12-2019	1,622.50	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/01430	CFOB	0112-3112-19
					2,25,536.64	8007913				
1200214020501	1918307890	DR	02-01-2020	02-01-2020	2,57,124.36	8008443	BIPHA DRUG LABORATORIES	NTR/2019-20/24/12002/01542	LFSHOP	0101-3101-20
1200214020501	1918307891	DR	02-01-2020	02-01-2020	4,028.00	8008443	BIPHA DRUG LABORATORIES	NTR/2019-20/24/12002/01542	ELSHOP	0101-3101-20
1200217070704	1918307893	DR	02-01-2020	02-01-2020	19,833.44	8008443	BIPHA DRUG LABORATORIES	NTR/2019-20/24/12002/01542	LFSHOP	0101-3101-20
					2,80,985.80	8008443				
20190826	1914096830	DZ	26-08-2019	26-08-2019	-910.95	8008601	MOONSKY AVIATION SERVICES PVT.LT	EXCESS PMT. OF BILL NO. 1907.	GHGH	

20190913	1918179546	DR	13-09-2019	13-09-2019	3,66,943.45	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/00982	GHGH	0103-3103-19
20190920	1918187944	DR	20-09-2019	20-09-2019	94,174.84	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/00999	GHGH	0107-3107-19
20190920	1918187945	DR	20-09-2019	20-09-2019	1,74,462.88	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/00997	GHGH	0105-3105-19
20190920	1918187979	DR	20-09-2019	20-09-2019	64,251.00	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/00998	GHGH	0106-3006-19
20190920	1918187981	DR	20-09-2019	20-09-2019	3,96,000.34	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/00996	GHGH	0104-3004-19
RTGS128	1914179011	DZ	16-12-2019	16-12-2019	-2,00,000.00	8008601	MOONSKY AVIATION SERVICES PVT.LT	NEFT-MOONSKY AVIA		
RTGS159	1914179013	DZ	18-12-2019	18-12-2019	-2,00,000.00	8008601	MOONSKY AVIATION SERVICES PVT.LT	NEFT-MOONSKY AVIA		
RTGS250	1914187967	DZ	28-12-2019	28-12-2019	-1,90,000.00	8008601	MOONSKY AVIATION SERVICES PVT.LT	IMPS/936211201401/P2A/ICI/OONSKY AVIATION SER/AAI		
20200102	1918308105	DR	02-01-2020	02-01-2020	1,80,348.92	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/01553	GHGH	0111-3011-19
20200107	1918319573	DR	07-01-2020	07-01-2020	20,378.71	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/01620	GHGH	0111-3011-19
20200108	1918319748	DR	08-01-2020	08-01-2020	2,40,367.28	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/01621	GHGH	0110-3110-19
RTGS	1914196995	DZ	10-01-2020	10-01-2020	-1,00,000.00	8008601	MOONSKY AVIATION SERVICES PVT.LT	NEFT-MOONSKY AVIA		
RTGS	1914196995	DZ	10-01-2020	10-01-2020	-75,000.00	8008601	MOONSKY AVIATION SERVICES PVT.LT	NEFT-MOONSKY AVIA		
20200117	1918328661	DR	17-01-2020	17-01-2020	2,65,622.20	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/01638	GHGH	0108-3108-19
20200117	1918328691	DR	17-01-2020	17-01-2020	1,31,281.06	8008601	MOONSKY AVIATION SERVICES PVT.LT	NTR/2019-20/24/12002/01640	GHGH	0109-3009-19
					11,67,919.73	8008601				
20181003	1818197217	DR	03-10-2018	03-10-2018	29,291.14	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/00954	SPTBO	3007-3110-18
20181003	1818197218	DR	03-10-2018	03-10-2018	36,161.10	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/00954	LFTBO	3007-3110-18
AAI/AH/GH-14(GMR A	1918002908	DR	02-04-2019	02-04-2019	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00029	SPTBO	0104-3004-19
AAI/AH/GH-14(GMR A	1918002909	DR	02-04-2019	02-04-2019	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00029	LFTBO	0104-3004-19
AAI/AH/GH-14(GMR A	1918031499	DR	02-05-2019	02-05-2019	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00195	SPTBO	0105-3105-19
AAI/AH/GH-14(GMR A	1918031501	DR	02-05-2019	02-05-2019	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00195	LFTBO	0105-3105-19
AAI/AH/GH-14(GMR A	1918070392	DR	03-06-2019	03-06-2019	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00354	SPTBO	0106-3006-19
AAI/AH/GH-14(GMR A	1918070393	DR	03-06-2019	03-06-2019	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00354	LFTBO	0106-3006-19
RTGS230	1914076857	DZ	26-07-2019	26-07-2019	-1,51,129.44	8008802	GMR Aero Technic Ltd	NEFT-GMR AERO TEC	SPTBO	
1200218100302	1918136289	DR	02-08-2019	02-08-2019	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00725	SPTBO	0108-3108-19
1200218100302	1918136290	DR	02-08-2019	02-08-2019	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00725	LFTBO	0108-3108-19
1200218100302	1918166238	DR	03-09-2019	03-09-2019	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00884	SPTBO	0109-3009-19
1200218100302	1918166239	DR	03-09-2019	03-09-2019	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00884	LFTBO	0109-3009-19
RTGS153	1914119137	DZ	19-09-2019	19-09-2019	-61,902.00	8008802	GMR Aero Technic Ltd	NEFT-GMRAEROTECHN	SPTBO	
1200218100302	1918230885	DR	01-11-2019	01-11-2019	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/01198	SPTBO	0111-3011-19
1200218100302	1918230887	DR	01-11-2019	01-11-2019	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/01198	LFTBO	0111-3011-19
1200218100302	1918268286	DR	02-12-2019	02-12-2019	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/01352	SPTBO	0112-3112-19
1200218100302	1918268288	DR	02-12-2019	02-12-2019	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/01352	LFTBO	0112-3112-19
1200218100302	1918307397	DR	02-01-2020	02-01-2020	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/01522	SPTBO	0101-3101-20
1200218100302	1918307398	DR	02-01-2020	02-01-2020	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/01522	LFTBO	0101-3101-20
					23,284.80	8008802				
1200219040901	1918275114	DR	04-12-2019	04-12-2019	27,494.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/01429	SPTBO	0112-3112-19
1200219040901	1918275116	DR	04-12-2019	04-12-2019	2,749.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/01429	CFTBO	0112-3112-19
1200219040901	1918275117	DR	04-12-2019	04-12-2019	2,024.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/01429	ELTBO	0112-3112-19
1200219040901	1918314896	DR	06-01-2020	06-01-2020	27,494.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/01596	SPTBO	0101-3101-20
1200219040901	1918314897	DR	06-01-2020	06-01-2020	2,749.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/01596	CFTBO	0101-3101-20
1200219040901	1918314900	DR	06-01-2020	06-01-2020	1,277.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/01596	ELTBO	0101-3101-20
					63,787.80	8009594				
20191121	1918256157	DR	21-11-2019	21-11-2019	6,311.00	100000029	AIR ODISHA AVIATION PVT LTD	TR/2019-20/12002/RNF/AOP/00672	RNFDM	1610-3110-19
20191121	1918256160	DR	21-11-2019	21-11-2019	4,276.00	100000029	AIR ODISHA AVIATION PVT LTD	TR/2019-20/12002/PAR/AOP/00689	PARDOM	1610-3110-19
20191121	1918256176	DR	21-11-2019	21-11-2019	4,915.00	100000029	AIR ODISHA AVIATION PVT LTD	TR/2019-20/12002/UDF/AOP/0556	UDFDM	1610-3110-19
20191121	1918256179	DR	21-11-2019	21-11-2019	602.00	100000029	AIR ODISHA AVIATION PVT LTD	TR/2019-20/12002/UDF/AOP/0556	UDFINT	1610-3110-19

	16-10-2019 31-10-2	1918272227	DR	21-11-2019	21-11-2019	9,252.00	100000029	AIR ODISHA AVIATION PVT LTD	TR/2019-20/12002/LAN/AOP/00672	LANDOM	16-10-2019 3
						25,356.00	100000029				
	20170228	100335228	AB	28-02-2017	28-02-2017	13,792.84	110000000	BHARAT SANCHAR NIGAM LTD	Short payment of Bill no. AMD/BSNL/PENAL INT/78		
	20180508	1818020947	DR	08-05-2018	08-05-2018	328.04	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00245	CFTBO	0105-3105-18
	20180606	1818054135	DR	06-06-2018	06-06-2018	328.04	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00397	CFTBO	0106-3006-18
	20180606	1818054136	DR	06-06-2018	06-06-2018	5,813.28	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00397	SPTBO	0106-3006-18
	20180606	1818054137	DR	06-06-2018	06-06-2018	581.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00397	CFTBO	0106-3006-18
	20180606	1818054138	DR	06-06-2018	06-06-2018	11,531.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00397	ELTBO	0106-3006-18
	20180705	1818083844	DR	05-07-2018	05-07-2018	1,35,552.50	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00517	LFTBO	0107-3107-18
	20180705	1818083845	DR	05-07-2018	05-07-2018	3,277.10	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00517	SPTBO	0107-3107-18
	20180705	1818083846	DR	05-07-2018	05-07-2018	328.04	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00517	CFTBO	0107-3107-18
	20180705	1818083847	DR	05-07-2018	05-07-2018	5,813.28	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00517	SPTBO	0107-3107-18
	20180705	1818083848	DR	05-07-2018	05-07-2018	581.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00517	CFTBO	0107-3107-18
	20180705	1818083849	DR	05-07-2018	05-07-2018	10,647.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/00517	ELTBO	0107-3107-18
	20190205	1818316804	DR	05-02-2019	05-02-2019	1,35,552.50	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01653	LFTBO	0102-2802-19
	20190205	1818316805	DR	05-02-2019	05-02-2019	5,813.28	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01653	SPTBO	0102-2802-19
	20190205	1818316806	DR	05-02-2019	05-02-2019	581.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01653	CFTBO	0102-2802-19
	20190205	1818316807	DR	05-02-2019	05-02-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01653	ELTBO	0102-2802-19
	20190205	1818316808	DR	05-02-2019	05-02-2019	3,277.10	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01653	SPTBO	0102-2802-19
	20190205	1818316809	DR	05-02-2019	05-02-2019	328.04	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01653	CFTBO	0102-2802-19
	20190304	1818345845	DR	04-03-2019	04-03-2019	5,813.28	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01848	SPTBO	0103-3103-19
	20190304	1818345846	DR	04-03-2019	04-03-2019	581.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01848	CFTBO	0103-3103-19
	20190304	1818345847	DR	04-03-2019	04-03-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01848	ELTBO	0103-3103-19
	20190304	1818345848	DR	04-03-2019	04-03-2019	3,277.10	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01848	SPTBO	0103-3103-19
	20190304	1818345849	DR	04-03-2019	04-03-2019	328.04	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01848	CFTBO	0103-3103-19
	20190304	1818345851	DR	04-03-2019	04-03-2019	1,35,552.50	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2018-19/24/12002/01848	LFTBO	0103-3103-19
	AAI/AH/Comml-33(BS)	1918003242	DR	04-04-2019	04-04-2019	6,404.46	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00083	SPTBO	0104-3004-19
	AAI/AH/Comml-33(BS)	1918003244	DR	04-04-2019	04-04-2019	640.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00083	CFTBO	0104-3004-19
	AAI/AH/Comml-33(BS)	1918003245	DR	04-04-2019	04-04-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00083	ELTBO	0104-3004-19
	AAI/AH/COMML-33(BS)	1918003246	DR	04-04-2019	04-04-2019	1,49,107.16	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00083	LFTBO	0104-3004-19
	AAI/AH/Comml-33(BS)	1918003247	DR	04-04-2019	04-04-2019	3,601.72	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00083	SPTBO	0104-3004-19
	AAI/AH/Comml-33(BS)	1918003248	DR	04-04-2019	04-04-2019	359.90	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00083	CFTBO	0104-3004-19
	AAI/AH/Comml-33(BS)	1918036423	DR	03-05-2019	03-05-2019	6,404.46	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00243	SPTBO	0105-3105-19
	AAI/AH/Comml-33(BS)	1918036425	DR	03-05-2019	03-05-2019	640.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00243	CFTBO	0105-3105-19
	AAI/AH/Comml-33(BS)	1918036427	DR	03-05-2019	03-05-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00243	ELTBO	0105-3105-19
	AAI/AH/COMML-33(BS)	1918036429	DR	03-05-2019	03-05-2019	1,49,107.16	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00243	LFTBO	0105-3105-19
	AAI/AH/Comml-33(BS)	1918036430	DR	03-05-2019	03-05-2019	3,601.72	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00243	SPTBO	0105-3105-19
	AAI/AH/Comml-33(BS)	1918036432	DR	03-05-2019	03-05-2019	359.90	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00243	CFTBO	0105-3105-19
	AAI/AH/Comml-33(BS)	1918075664	DR	06-06-2019	06-06-2019	6,404.46	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00401	SPTBO	0106-3006-19
	AAI/AH/Comml-33(BS)	1918075665	DR	06-06-2019	06-06-2019	640.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00401	CFTBO	0106-3006-19
	AAI/AH/Comml-33(BS)	1918075666	DR	06-06-2019	06-06-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00401	ELTBO	0106-3006-19
	AAI/AH/Comml-33(BS)	1918075667	DR	06-06-2019	06-06-2019	3,601.72	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00401	SPTBO	0106-3006-19
	AAI/AH/Comml-33(BS)	1918075668	DR	06-06-2019	06-06-2019	359.90	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00401	CFTBO	0106-3006-19
	AAI/AH/COMML-33(BS)	1918075669	DR	06-06-2019	06-06-2019	1,49,107.16	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00401	LFTBO	0106-3006-19
	AAI/AH/Comml-33(BS)	1918102672	DR	03-07-2019	03-07-2019	6,404.46	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00583	SPTBO	0107-3107-19
	AAI/AH/Comml-33(BS)	1918102673	DR	03-07-2019	03-07-2019	640.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00583	CFTBO	0107-3107-19
	AAI/AH/Comml-33(BS)	1918102674	DR	03-07-2019	03-07-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00583	ELTBO	0107-3107-19
	AAI/AH/Comml-33(BS)	1918102675	DR	03-07-2019	03-07-2019	3,601.72	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00583	SPTBO	0107-3107-19

AAI/AH/Comml-33(BS)	1918102676	DR	03-07-2019	03-07-2019	359.90	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00583	CFTBO	0107-3107-19
AAI/AH/COMML-33(BS)	1918102677	DR	03-07-2019	03-07-2019	1,49,107.16	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00583	LFTBO	0107-3107-19
1200214060904	1918136803	DR	02-08-2019	02-08-2019	3,601.72	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00755	SPTBO	0108-3108-19
1200214060904	1918136804	DR	02-08-2019	02-08-2019	359.90	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00755	CFTBO	0108-3108-19
1200216010601	1918136805	DR	02-08-2019	02-08-2019	1,49,107.16	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00755	LFTBO	0108-3108-19
1200214060903	1918136806	DR	02-08-2019	02-08-2019	6,404.46	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00755	SPTBO	0108-3108-19
1200214060903	1918136807	DR	02-08-2019	02-08-2019	640.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00755	CFTBO	0108-3108-19
1200214060903	1918136808	DR	02-08-2019	02-08-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00755	ELTBO	0108-3108-19
1200214060903	1918169314	DR	04-09-2019	04-09-2019	6,404.46	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00917	SPTBO	0109-3009-19
1200214060903	1918169316	DR	04-09-2019	04-09-2019	640.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00917	CFTBO	0109-3009-19
1200214060903	1918169318	DR	04-09-2019	04-09-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00917	ELTBO	0109-3009-19
1200214060904	1918169319	DR	04-09-2019	04-09-2019	3,601.72	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00917	SPTBO	0109-3009-19
1200214060904	1918169320	DR	04-09-2019	04-09-2019	359.90	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00917	CFTBO	0109-3009-19
1200216010601	1918169321	DR	04-09-2019	04-09-2019	1,49,107.16	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/00917	LFTBO	0109-3009-19
1200214060904	1918200551	DR	04-10-2019	04-10-2019	3,601.72	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01119	SPTBO	0110-3110-19
1200214060904	1918200552	DR	04-10-2019	04-10-2019	359.90	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01119	CFTBO	0110-3110-19
1200216010601	1918200553	DR	04-10-2019	04-10-2019	1,49,107.16	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01119	LFTBO	0110-3110-19
1200214060903	1918200554	DR	04-10-2019	04-10-2019	6,404.46	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01119	SPTBO	0110-3110-19
1200214060903	1918200555	DR	04-10-2019	04-10-2019	640.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01119	CFTBO	0110-3110-19
1200214060903	1918200556	DR	04-10-2019	04-10-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01119	ELTBO	0110-3110-19
1200214060903	1918236557	DR	05-11-2019	05-11-2019	6,404.46	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01274	SPTBO	0111-3011-19
1200214060903	1918236559	DR	05-11-2019	05-11-2019	640.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01274	CFTBO	0111-3011-19
1200214060903	1918236561	DR	05-11-2019	05-11-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01274	ELTBO	0111-3011-19
1200216010601	1918236562	DR	05-11-2019	05-11-2019	1,49,107.16	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01274	LFTBO	0111-3011-19
1200214060904	1918236563	DR	05-11-2019	05-11-2019	3,601.72	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01274	SPTBO	0111-3011-19
1200214060904	1918236564	DR	05-11-2019	05-11-2019	359.90	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01274	CFTBO	0111-3011-19
1200214060904	1918275143	DR	04-12-2019	04-12-2019	3,601.72	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01450	SPTBO	0112-3112-19
1200214060904	1918275146	DR	04-12-2019	04-12-2019	359.90	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01450	CFTBO	0112-3112-19
1200214060903	1918275148	DR	04-12-2019	04-12-2019	6,404.46	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01450	SPTBO	0112-3112-19
1200214060903	1918275150	DR	04-12-2019	04-12-2019	640.74	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01450	CFTBO	0112-3112-19
1200214060903	1918275152	DR	04-12-2019	04-12-2019	1,300.00	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01450	ELTBO	0112-3112-19
1200216010601	1918275154	DR	04-12-2019	04-12-2019	1,49,107.16	110000000	BHARAT SANCHAR NIGAM LTD	NTR/2019-20/24/12002/01450	LFTBO	0112-3112-19
RTGS153	1914184078	DZ	30-12-2019	30-12-2019	-7,12,571.60	110000000	BHARAT SANCHAR NIGAM LTD	UBINR22019123000540207--BHARAT SANCHAR NIGAM LIMIT		
					12,22,434.14	110000000				
20150228	1800191342	DR	07-02-2015	28-02-2015	875.00	110000017	STEEL AUTHORITY OF INDIA	AAI/LAN/VAAH/TR/SAIL/00000001	LANDOM	1601-3101-15
20150228	1800191364	DR	07-02-2015	28-02-2015	403.00	110000017	STEEL AUTHORITY OF INDIA	AAI/PAR/VAAH/TR/SAIL/00000001	PARKING DOMESTIC	1601-3101-15
20150228	1800191385	DR	07-02-2015	28-02-2015	432.00	110000017	STEEL AUTHORITY OF INDIA	AAI/PSF/VAAH/TR/PSF/SAIL/0001	PSF DOMESTIC FACILITY	1601-3101-15
20150228	1800191405	DR	07-02-2015	28-02-2015	618.00	110000017	STEEL AUTHORITY OF INDIA	AAI/PSF/VAAH/TR/UDF/SAIL/0001	UDF DOMESTIC	1601-3101-15
20150228	1800191426	DR	07-02-2015	28-02-2015	731.00	110000017	STEEL AUTHORITY OF INDIA	AAI/PSS/VAAH/TR/PSF/SAIL/0001	PSF DOMESTIC SECURITY	1601-3101-15
20150228	1800191452	DR	07-02-2015	28-02-2015	1,974.00	110000017	STEEL AUTHORITY OF INDIA	AAI/RNF/VAAH/TR/SAIL/00000001	RNFDOM	1601-3101-15
					5,033.00	110000017				
20150401	100138153	AB	01-04-2015	01-04-2015	1,183.00	110000066	CENTRAL WAREHOUSE CORP.	Short payment bill no 0192		
20150401	100138157	AB	01-04-2015	01-04-2015	393.00	110000066	CENTRAL WAREHOUSE CORP.	Short payment bill no 1771		
10302	1400049566	DZ	15-07-2016	15-07-2016	5,295.00	110000066	CENTRAL WAREHOUSE CORP.	Short Payment against Bill No:-1847, 611 & 612	Bill No:-612	
20160930	100204099	AB	30-09-2016	30-09-2016	39,738.00	110000066	CENTRAL WAREHOUSE CORP.	Short payment of Bill no. 1078		
20161014	1400122783	DZ	14-10-2016	14-10-2016	-6,970.00	110000066	CENTRAL WAREHOUSE CORP.	TDS Bill no. Royalty 05/16 to 8/16.	Customer	
20161026	1800149170	DR	26-10-2016	26-10-2016	26,384.00	110000066	CENTRAL WAREHOUSE CORP.	NTR/2016-17/12002/01092	GHGH	0109-3009-16
20161027	1400122793	DZ	27-10-2016	27-10-2016	-2,295.00	110000066	CENTRAL WAREHOUSE CORP.	TDS Bill no. 1092	Customer	

	20161027	1400122795	DZ	27-10-2016	27-10-2016	-7,173.00	110000066	CENTRAL WAREHOUSE CORP.	TDS Bill no.royalty 10/15 to 02/16	Customer	
	'--	1718054410	DR	02-05-2017	02-05-2017	167.00	110000066	CENTRAL WAREHOUSE CORP.	NTR/2017-18/12002/00164	GHGH	0103-3103-17
	'--	1718074929	DR	29-06-2017	29-06-2017	36,068.00	110000066	CENTRAL WAREHOUSE CORP.	NTR/2017-18/12002/00480	GHGH	0104-3105-17
	20180405	1814000420	DZ	05-04-2018	05-04-2018	2,056.12	110000066	CENTRAL WAREHOUSE CORP.	SHORT PMT. OF 12002/01489,1490		
	20180803	1814067900	DZ	03-08-2018	03-08-2018	353.02	110000066	CENTRAL WAREHOUSE CORP.	SHORT PMT. OF BILL NO.577.		
	20181106	1818210257	DR	06-11-2018	06-11-2018	34,695.54	110000066	CENTRAL WAREHOUSE CORP.	NTR/2018-19/24/12002/01195	GHGH	0110-3110-18
	20190129	1816008246	DG	29-01-2019	29-01-2019	-28,459.00	110000066	CENTRAL WAREHOUSE CORP.	Credit Note AAI/AH/Coml/CWH/18-19 dt 28.1.19		
	20190221	1801403191	AB	21-02-2019	21-02-2019	-29,679.84	110000066	CENTRAL WAREHOUSE CORP.			
	20190408	1918006404	DR	08-04-2019	08-04-2019	1,70,008.14	110000066	CENTRAL WAREHOUSE CORP.	NTR/2019-20/24/12002/00139	GHGH	0112-3103-19
	RTGS124	1914014609	DZ	24-04-2019	24-04-2019	-1,52,719.00	110000066	CENTRAL WAREHOUSE CORP.	RTGS-REGIONAL MANAGER--		
						89,044.98	110000066				