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	1918084734	DR	14-06-2019	14-06-2019	25,038.42	5000477	TRIBAL COOPERATIVE MARKETING DEV	NTR/2019-20/24/12002/00474	LFSHOP	2703-3006-19
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	1716014966	DA	01-04-2017	01-04-2017	3,761.00	8000006	AIR WORKS INDIA ENGINEERING (P)	SHORT PMT.OF BILL-1782,1914		
	1716014951	DA	27-04-2017	27-04-2017	4,208.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2017-18/12002/00130_		
	1701430463	AB	24-01-2018	24-01-2018	32,125.12	8000006	AIR WORKS INDIA ENGINEERING (P)	short pmt NTR/2017-18/24/12002/00773		
	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
	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
	1918002893	DR	02-04-2019	02-04-2019	11,800.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00026	LFTBO	0104-3004-19
	1918002894	DR	02-04-2019	02-04-2019	18,832.44	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00026	SPTBO	0104-3004-19
	1918002896	DR	02-04-2019	02-04-2019	9,558.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00026	SPTBO	0104-3004-19
	1918002897	DR	02-04-2019	02-04-2019	955.80	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00026	CFTBO	0104-3004-19
	1918002898	DR	02-04-2019	02-04-2019	38,350.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00026	LFTBO	0104-3004-19
	1918002899	DR	02-04-2019	02-04-2019	6,502.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00026	ELTBO	0104-3004-19
	1918024016	DR	27-04-2019	27-04-2019	1,48,282.58	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00160	GHGH	0103-3103-19
	1918031486	DR	02-05-2019	02-05-2019	11,800.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00192	LFTBO	0105-3105-19
	1918031487	DR	02-05-2019	02-05-2019	18,832.44	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00192	SPTBO	0105-3105-19
	1918031488	DR	02-05-2019	02-05-2019	9,558.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00192	SPTBO	0105-3105-19
	1918031490	DR	02-05-2019	02-05-2019	955.80	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00192	CFTBO	0105-3105-19
	1918031492	DR	02-05-2019	02-05-2019	38,350.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00192	LFTBO	0105-3105-19
	1918031493	DR	02-05-2019	02-05-2019	5,815.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00192	ELTBO	0105-3105-19
	1918070372	DR	03-06-2019	03-06-2019	11,800.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00351	LFTBO	0106-3006-19
	1918070374	DR	03-06-2019	03-06-2019	18,832.44	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00351	SPTBO	0106-3006-19
	1918070375	DR	03-06-2019	03-06-2019	38,350.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00351	LFTBO	0106-3006-19
	1918070376	DR	03-06-2019	03-06-2019	20,960.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00351	ELTBO	0106-3006-19
	1918070378	DR	03-06-2019	03-06-2019	9,558.00	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00351	SPTBO	0106-3006-19
	1918070379	DR	03-06-2019	03-06-2019	955.80	8000006	AIR WORKS INDIA ENGINEERING (P)	NTR/2019-20/24/12002/00351	CFTBO	0106-3006-19
	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
					6,64,866.50	8000006				
	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
	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
	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
	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
	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
	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
	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
	1718235074	DR	03-01-2018	03-01-2018	2,872.82	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/01431	SPTOURISM	0101-3101-18
	1718235075	DR	03-01-2018	03-01-2018	67,106.60	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/01431	LFTOURISM	0101-3101-18
	1718235076	DR	03-01-2018	03-01-2018	803.00	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2017-18/24/12002/01431	ELTOURISM	0101-3101-18
	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
	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
	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
	1801379649	AB	01-10-2018	01-10-2018	-2,06,760.46	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	Balance payment of 995051		

1818172152	DR	05-10-2018	05-10-2018	3,085.97	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2018-19/24/12002/00995	SPTOURISM	0110-3110-18
1818172153	DR	05-10-2018	05-10-2018	852.00	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2018-19/24/12002/00995	ELTOURISM	0110-3110-18
1818172154	DR	05-10-2018	05-10-2018	72,085.02	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2018-19/24/12002/00995	LFTOURISM	0110-3110-18
1818247409	DR	06-12-2018	06-12-2018	73,817.26	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2018-19/24/12002/01300	LFTOURISM	0112-3112-18
1818247410	DR	06-12-2018	06-12-2018	3,160.12	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2018-19/24/12002/01300	SPTOURISM	0112-3112-18
1818247411	DR	06-12-2018	06-12-2018	894.00	8000015	APOLLO HOSPITAL INTERNATIONAL LTD.	NTR/2018-19/24/12002/01300	ELTOURISM	0112-3112-18
				2,29,378.07	8000015				
9900495777	OB	01-03-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/10/761	SPCHECKIN	0103-3103-11
9900495778	OB	02-05-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/100	SPCHECKIN	0105-3105-11
9900495779	OB	01-05-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/112	SPCHECKIN	0105-3105-12
9900495780	OB	01-05-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/112	SPCHECKIN	0105-3105-12
9900495781	OB	01-06-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/171	SPCHECKIN	0106-3006-11
9900495782	OB	01-06-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/190	SPCHECKIN	0106-3006-12
9900495783	OB	01-06-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/190	SPCHECKIN	0106-3006-12
9900495784	OB	02-04-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/23	SPCHECKIN	0104-3004-12
9900495785	OB	02-04-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/23	SPCHECKIN	0104-3004-12
9900495786	OB	01-07-2011	31-03-2013	28.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/244	SPCHECKIN	0107-3107-11
9900495787	OB	01-07-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/244	SPCHECKIN	0107-3107-11
9900495788	OB	02-07-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/273	SPCHECKIN	0107-3107-12
9900495789	OB	02-07-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/273	SPCHECKIN	0107-3107-12
9900495790	OB	04-04-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/31	SPCHECKIN	0104-3004-11
9900495791	OB	01-08-2011	31-03-2013	28.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/311	SPCHECKIN	0108-3108-11
9900495792	OB	01-08-2011	31-03-2013	275.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/311	SPCHECKIN	0108-3108-11
9900495793	OB	01-08-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/349	SPCHECKIN	0108-3108-12
9900495794	OB	01-08-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/349	SPCHECKIN	0108-3108-12
9900495797	OB	03-09-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/430	SPCHECKIN	0109-3009-12
9900495798	OB	03-09-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/430	SPCHECKIN	0109-3009-12
9900495801	OB	01-10-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/507	SPCHECKIN	0110-3110-12
9900495802	OB	01-10-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/507	SPCHECKIN	0110-3110-12
9900495805	OB	01-11-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/588	SPCHECKIN	0111-3011-12
9900495806	OB	01-11-2012	31-03-2013	785.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/588	SPCHECKIN	0111-3011-12
9900495809	OB	03-12-2012	31-03-2013	6,353.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/666	SPCHECKIN	0112-3112-12
9900495814	OB	01-01-2013	31-03-2013	6,988.00	8000021	BAG NEWSLINE NETWORK LTD.	AMD/BAG/746	SPCHECKIN	0101-3101-13
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
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
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
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
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
100409354	AB	31-03-2017	31-03-2017	120.00	8000021	BAG NEWSLINE NETWORK LTD.	SHORT PMT BILL NO. AMD/BAG/383		
				1,11,531.00	8000021				
1716002444	DA	31-03-2013	02-06-2017	67,140.00	8000038	FANTASY LIGHTS	AMD/FL/08/694		
1716002445	DA	01-03-2009	02-06-2017	84,000.00	8000038	FANTASY LIGHTS	AMD/FL/08/757		
1716002446	DA	01-05-2009	02-06-2017	84,000.00	8000038	FANTASY LIGHTS	AMD/FL/09/130		
1716002447	DA	17-06-2009	02-06-2017	19,600.00	8000038	FANTASY LIGHTS	AMD/FL/09/197		
1716002448	DA	16-04-2009	02-06-2017	84,000.00	8000038	FANTASY LIGHTS	AMD/FL/09/65		
				3,38,740.00	8000038				
100373551	AB	30-03-2017	30-03-2017	2,48,551.00	8000041	FLEMINGO DUTY FREE	Short Pmt bill 278.		
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		
1701428887	AB	01-04-2017	01-04-2017	-1,75,523.00	8000041	FLEMINGO DUTY FREE			
1718074883	DR	07-06-2017	07-06-2017	21,544.00	8000041	FLEMINGO DUTY FREE	NTR/2017-18/12002/00436	RYDUTYFREE	0101-3103-17

1801089274	AB	01-04-2018	01-04-2018	-65,547.40	8000041	FLEMINGO DUTY FREE			
1801089278	AB	01-04-2018	01-04-2018	-1,222.56	8000041	FLEMINGO DUTY FREE			
1814054583	DZ	26-07-2018	26-07-2018	3,06,920.64	8000041	FLEMINGO DUTY FREE	SHORT PMT. OF BILL NO.232.		
1814081773	DZ	05-09-2018	05-09-2018	3,04,162.86	8000041	FLEMINGO DUTY FREE	SHORT PMT. OF BILL NO. 381		
1918036392	DR	03-05-2019	03-05-2019	14,679.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	SPDUTYFREE	0105-3105-19
1918036394	DR	03-05-2019	03-05-2019	1,39,800.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	SPDUTYFREE	0105-3105-19
1918036395	DR	03-05-2019	03-05-2019	13,980.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	CFDUTYFREE	0105-3105-19
1918036396	DR	03-05-2019	03-05-2019	1,468.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	CFDUTYFREE	0105-3105-19
1918036397	DR	03-05-2019	03-05-2019	21,436.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	SPDUTYFREE	0105-3105-19
1918036400	DR	03-05-2019	03-05-2019	2,144.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	CFDUTYFREE	0105-3105-19
1918036402	DR	03-05-2019	03-05-2019	17,56,693.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	LFDUTYFREE	0105-3105-19
1918036403	DR	03-05-2019	03-05-2019	15,433.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	OCDUTYFREE	0105-3105-19
1918036404	DR	03-05-2019	03-05-2019	25,025.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	SPDUTYFREE	0105-3105-19
1918036406	DR	03-05-2019	03-05-2019	2,503.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	CFDUTYFREE	0105-3105-19
1918036407	DR	03-05-2019	03-05-2019	35,324.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00240	ELDUTYFREE	0105-3105-19
1918072281	DR	04-06-2019	04-06-2019	14,679.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	SPDUTYFREE	0106-3006-19
1918072283	DR	04-06-2019	04-06-2019	21,436.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	SPDUTYFREE	0106-3006-19
1918072284	DR	04-06-2019	04-06-2019	2,144.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	CFDUTYFREE	0106-3006-19
1918072287	DR	04-06-2019	04-06-2019	1,468.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	CFDUTYFREE	0106-3006-19
1918072288	DR	04-06-2019	04-06-2019	25,025.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	SPDUTYFREE	0106-3006-19
1918072289	DR	04-06-2019	04-06-2019	2,503.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	CFDUTYFREE	0106-3006-19
1918072290	DR	04-06-2019	04-06-2019	25,822.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	ELDUTYFREE	0106-3006-19
1918072292	DR	04-06-2019	04-06-2019	1,39,800.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	SPDUTYFREE	0106-3006-19
1918072293	DR	04-06-2019	04-06-2019	13,980.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	CFDUTYFREE	0106-3006-19
1918072296	DR	04-06-2019	04-06-2019	17,56,438.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	LFDUTYFREE	0106-3006-19
1918072297	DR	04-06-2019	04-06-2019	15,434.00	8000041	FLEMINGO DUTY FREE	NTR/2019-20/24/12002/00392	OCDUTYFREE	0106-3006-19
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
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
				49,37,670.54	8000041				
1800266533	DR	10-12-2013	31-12-2013	2,250.00	8000043	GARUDA AVIATION SERVICES PVT LTD	AAI/AH/COMML/NTBILLNO../1099		
1800266541	DR	03-03-2014	31-03-2014	1,012.00	8000043	GARUDA AVIATION SERVICES PVT LTD	AAI/AH/COMML/NTBILLNO../1328		
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
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 arbitr rebate		
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		
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		
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		
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		
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		
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		
				3,97,48,437.00	8000043				
100335901	AB	28-02-2017	28-02-2017	106.00	8000045	HCL INFO SYSTEM LTD	Short PMT bill no. 479		
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		
				1,97,989.00	8000045				
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
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		
				2,89,300.74	8000072				
1914028668	DZ	31-05-2019	31-05-2019	8,975.48	8000082	SAPTAGIRI RESTAURANT	SHORT PMT. OF BILL NO. 211.		
1918072112	DR	04-06-2019	04-06-2019	5,26,930.18	8000082	SAPTAGIRI RESTAURANT	NTR/2019-20/24/12002/00371	LFSBAR	0106-3006-19
1918072113	DR	04-06-2019	04-06-2019	32,537.00	8000082	SAPTAGIRI RESTAURANT	NTR/2019-20/24/12002/00371	ELSBAR	0106-3006-19
1918072115	DR	04-06-2019	04-06-2019	86,383.08	8000082	SAPTAGIRI RESTAURANT	NTR/2019-20/24/12002/00371	LFSBAR	0106-3006-19

1918072116	DR	04-06-2019	04-06-2019	14,473.00	8000082	SAPTAGIRI RESTAURANT	NTR/2019-20/24/12002/00371	ELSBAR	0106-3006-19
1918072117	DR	04-06-2019	04-06-2019	4,75,575.40	8000082	SAPTAGIRI RESTAURANT	NTR/2019-20/24/12002/00371	LFSBAR	0106-3006-19
1918072118	DR	04-06-2019	04-06-2019	6,224.00	8000082	SAPTAGIRI RESTAURANT	NTR/2019-20/24/12002/00371	ELSBAR	0106-3006-19
1918072119	DR	04-06-2019	04-06-2019	7,96,500.00	8000082	SAPTAGIRI RESTAURANT	NTR/2019-20/24/12002/00371	LFSBAR	0106-3006-19
1918072120	DR	04-06-2019	04-06-2019	18,720.00	8000082	SAPTAGIRI RESTAURANT	NTR/2019-20/24/12002/00371	ELSBAR	0106-3006-19
1918084719	DR	13-06-2019	13-06-2019	1,28,905.56	8000082	SAPTAGIRI RESTAURANT	NTR/2019-20/24/12002/00461	LFSBAR	2703-3006-19
				20,95,223.70	8000082				
9900496128	OB	30-11-2007	31-03-2013	2,19,327.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/07/880	SPCHECKIN	0110-3112-07
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
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
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
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
9900496144	OB	10-01-2013	31-03-2013	12,114.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/210	SPCHECKIN	0109-3011-12
9900496145	OB	10-01-2013	31-03-2013	98,010.00	8000084	SEVEN STAR AVIATION SERVICES P.LTD.	AMD/SSA/GH/210	SPCHECKIN	0109-3011-12
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
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
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
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
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
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		
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		
				8,42,089.00	8000084				
1714106150	DZ	27-10-2017	27-10-2017	-75,909.00	8000092	TDI INTERNATIONAL IND LTD	NTR/2017-18/24/12002/815	40000	0109-3009-17
1918003240	DR	03-04-2019	03-04-2019	1,96,54,306.56	8000092	TDI INTERNATIONAL IND LTD	NTR/2019-20/24/12002/00082	LFADV	0104-3004-19
1918036411	DR	03-05-2019	03-05-2019	1,96,54,306.56	8000092	TDI INTERNATIONAL IND LTD	NTR/2019-20/24/12002/00241	LFADV	0105-3105-19
1914027911	DZ	29-05-2019	29-05-2019	-1,53,966.00	8000092	TDI INTERNATIONAL IND LTD	NEFT-TDI INTERNAT		
1918070256	DR	03-06-2019	03-06-2019	1,96,54,306.56	8000092	TDI INTERNATIONAL IND LTD	NTR/2019-20/24/12002/00342	LFADV	0106-3006-19
				5,87,33,044.68	8000092				
9900495662	OB	23-09-2009	31-03-2013	15,408.00	8001460	3I - INFOTECH	AMD/3INFO/09/GH/140	RYCUTE	0110-3103-10
9900495663	OB	07-07-2009	31-03-2013	32,864.00	8001460	3I - INFOTECH	AMD/3INFO/09/GH/81	RYCUTE	0112-3107-09
9900495665	OB	14-02-2011	31-03-2013	654.00	8001460	3I - INFOTECH	AMD/3INFO/10/GH/TDS/265	OCWATER	0102-2802-09
9900495666	OB	14-02-2011	31-03-2013	654.00	8001460	3I - INFOTECH	AMD/3INFO/10/GH/TDS/282	OCWATER	0103-3103-09
				49,580.00	8001460				
1701329416	AB	18-07-2017	18-07-2017	261.16	8001474	A P ENGINEERING WORKS	short payment NTR/2017-18/24/12002/00626		
1701324847	AB	15-09-2017	15-09-2017	60.32	8001474	A P ENGINEERING WORKS	short payment NTR/2017-18/12002/922		
1814206778	DZ	02-03-2019	02-03-2019	17,668.80	8001474	A P ENGINEERING WORKS	SHORT PMT. OF BILL NO. 1789.		
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				
1800173646	DR	06-01-2014	31-01-2014	2,04,214.00	8001515	ADVANTAGE SERVICES	AAI/AH/COMML/NTBNO/13-14//1230	GROUNDHANDLING	0111-3011-13
100335921	AB	28-02-2017	28-02-2017	1,36,012.00	8001515	ADVANTAGE SERVICES	Short Pmt Bill no 1231		
100409368	AB	31-03-2017	31-03-2017	84,720.00	8001515	ADVANTAGE SERVICES	SHORT PMT BILL NO. 469..		
				4,24,946.00	8001515				
1918075729	DR	06-06-2019	06-06-2019	16,523.90	8001537	AHMEDABAD INTERNATIONAL AIRPORT	NTR/2019-20/24/12002/00411	SPCRENT	0106-3006-19
1918075730	DR	06-06-2019	06-06-2019	1,652.00	8001537	AHMEDABAD INTERNATIONAL AIRPORT	NTR/2019-20/24/12002/00411	CFCRENT	0106-3006-19
1914063828	DZ	11-06-2019	11-06-2019	-14,349.98	8001537	AHMEDABAD INTERNATIONAL AIRPORT	12002		
1914063841	DZ	29-06-2019	29-06-2019	-13,735.20	8001537	AHMEDABAD INTERNATIONAL AIRPORT	12002		
				-9,909.28	8001537				
1918039208	DR	06-05-2019	06-05-2019	10,16,730.48	8001578	AKBAR TRAVELS CAR RENTAL SERVICES	NTR/2019-20/24/12002/00265	LFCRENT	0105-3105-19
1918039210	DR	06-05-2019	06-05-2019	1,724.00	8001578	AKBAR TRAVELS CAR RENTAL SERVICES	NTR/2019-20/24/12002/00265	ELCRENT	0105-3105-19
1918039212	DR	06-05-2019	06-05-2019	80,061.00	8001578	AKBAR TRAVELS CAR RENTAL SERVICES	NTR/2019-20/24/12002/00265	SPCRENT	0105-3105-19

1918075767	DR	06-06-2019	06-06-2019	80,061.00	8001578	AKBAR TRAVELS CAR RENTAL SERVICES NTR/2019-20/24/12002/00420	SPCRENT	0106-3006-19
1918075768	DR	06-06-2019	06-06-2019	10,63,511.58	8001578	AKBAR TRAVELS CAR RENTAL SERVICES NTR/2019-20/24/12002/00420	LFCRENT	0106-3006-19
1918075769	DR	06-06-2019	06-06-2019	1,531.00	8001578	AKBAR TRAVELS CAR RENTAL SERVICES NTR/2019-20/24/12002/00420	ELCRENT	0106-3006-19
				22,43,619.06	8001578			
1918084726	DR	14-06-2019	14-06-2019	9,34,879.78	8001583	RBA HOSPITALITY & HOTELS PVT. LTD. NTR/2019-20/24/12002/00466	LFSBAR	2703-3006-19
				9,34,879.78	8001583			
1918072308	DR	04-06-2019	04-06-2019	2,64,442.72	8001590	AMALGAMATED BEAN COFFEE NTR/2019-20/24/12002/00398	LFSBAR	0106-3006-19
1918072309	DR	04-06-2019	04-06-2019	295.00	8001590	AMALGAMATED BEAN COFFEE NTR/2019-20/24/12002/00398	ELSBAR	0106-3006-19
				2,64,737.72	8001590			
9900495755	OB	03-09-2012	31-03-2013	7,871.00	8001644	AROON AVIATION AMD/AROON/GH/124	GHGH	0108-3108-12
9900495756	OB	03-09-2012	31-03-2013	63,679.00	8001644	AROON AVIATION AMD/AROON/GH/124	GHGH	0108-3108-12
9900495757	OB	15-10-2012	31-03-2013	8,812.00	8001644	AROON AVIATION AMD/AROON/GH/153	GHGH	0109-3009-12
9900495758	OB	15-10-2012	31-03-2013	71,298.00	8001644	AROON AVIATION AMD/AROON/GH/153	GHGH	0109-3009-12
9900495759	OB	19-11-2012	31-03-2013	91,144.00	8001644	AROON AVIATION AMD/AROON/GH/174	GHGH	0110-3110-12
9900495760	OB	19-11-2012	31-03-2013	11,265.00	8001644	AROON AVIATION AMD/AROON/GH/174	GHGH	0110-3110-12
9900495761	OB	28-12-2012	31-03-2013	93,872.00	8001644	AROON AVIATION AMD/AROON/GH/196	GHGH	0110-3110-12
9900495762	OB	28-12-2012	31-03-2013	11,603.00	8001644	AROON AVIATION AMD/AROON/GH/196	GHGH	0110-3110-12
9900495763	OB	12-02-2013	31-03-2013	85,140.00	8001644	AROON AVIATION AMD/AROON/GH/238	GHGH	0112-3112-12
9900495764	OB	12-02-2013	31-03-2013	10,523.00	8001644	AROON AVIATION AMD/AROON/GH/238	GHGH	0112-3112-12
9900495765	OB	25-02-2013	31-03-2013	82,062.00	8001644	AROON AVIATION AMD/AROON/GH/253	GHGH	0101-3101-13
9900495766	OB	25-02-2013	31-03-2013	10,143.00	8001644	AROON AVIATION AMD/AROON/GH/253	GHGH	0101-3101-13
1800066509	DR	22-04-2014	30-04-2014	17,621.00	8001644	AROON AVIATION AAI/AH/COMML/NTBNO./14-15/0125	GROUNDHANDLING	0108-3011-13
100148123	AB	31-07-2016	31-07-2016	22,462.00	8001644	AROON AVIATION Short payment bill no 1565, royalty paid @13 %		
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		
1801446823	AB	31-01-2019	31-01-2019	5,142.00	8001644	AROON AVIATION shrot pmt AMD/AROON/GH/44		
1801446823	AB	31-01-2019	31-01-2019	5,142.00	8001644	AROON AVIATION short AMD/AROON/GH/278		
1901005586	AB	20-04-2019	20-04-2019	1,93,980.00	8001644	AROON AVIATION short pmt of invoice 1561		
				10,21,535.00	8001644			
1918035985	DR	03-05-2019	03-05-2019	1,08,840.84	8001674	AVA Merchandising (P) Ltd NTR/2019-20/24/12002/00218	LFSHOP	0105-3105-19
1918035991	DR	03-05-2019	03-05-2019	3,229.00	8001674	AVA Merchandising (P) Ltd NTR/2019-20/24/12002/00218	ELSHOP	0105-3105-19
1918072186	DR	04-06-2019	04-06-2019	1,08,840.84	8001674	AVA Merchandising (P) Ltd NTR/2019-20/24/12002/00378	LFSHOP	0106-3006-19
1918072188	DR	04-06-2019	04-06-2019	3,061.00	8001674	AVA Merchandising (P) Ltd NTR/2019-20/24/12002/00378	ELSHOP	0106-3006-19
1918084724	DR	14-06-2019	14-06-2019	10,839.48	8001674	AVA Merchandising (P) Ltd NTR/2019-20/24/12002/00464	LFSHOP	2703-3006-19
				2,34,811.16	8001674			
1718099641	DR	12-07-2017	12-07-2017	7,965.00	8001677	AVIAXPERT NTR/2017-18/24/12002/00584	SPLAGHA	0107-3107-17
1718099642	DR	12-07-2017	12-07-2017	796.50	8001677	AVIAXPERT NTR/2017-18/24/12002/00584	CFLAGHA	0107-3107-17
1718147883	DR	03-08-2017	03-08-2017	7,965.00	8001677	AVIAXPERT NTR/2017-18/24/12002/00732	SPLAGHA	0108-3108-17
1718147884	DR	03-08-2017	03-08-2017	796.50	8001677	AVIAXPERT NTR/2017-18/24/12002/00732	CFLAGHA	0108-3108-17
1718150954	DR	06-09-2017	06-09-2017	7,965.00	8001677	AVIAXPERT NTR/2017-18/24/12002/00891	SPLAGHA	0109-3009-17
1718150955	DR	06-09-2017	06-09-2017	796.50	8001677	AVIAXPERT NTR/2017-18/24/12002/00891	CFLAGHA	0109-3009-17
1718174971	DR	04-10-2017	04-10-2017	7,965.00	8001677	AVIAXPERT NTR/2017-18/24/12002/01027	SPLAGHA	0110-3110-17
1718174972	DR	04-10-2017	04-10-2017	796.50	8001677	AVIAXPERT NTR/2017-18/24/12002/01027	CFLAGHA	0110-3110-17
1718182089	DR	03-11-2017	03-11-2017	7,965.00	8001677	AVIAXPERT NTR/2017-18/24/12002/01186	SPLAGHA	0111-3011-17
1718182091	DR	03-11-2017	03-11-2017	796.50	8001677	AVIAXPERT NTR/2017-18/24/12002/01186	CFLAGHA	0111-3011-17
1718229370	DR	05-12-2017	05-12-2017	7,965.00	8001677	AVIAXPERT NTR/2017-18/24/12002/01330	SPLAGHA	0112-3112-17
1718229371	DR	05-12-2017	05-12-2017	796.50	8001677	AVIAXPERT NTR/2017-18/24/12002/01330	CFLAGHA	0112-3112-17
1718243698	DR	05-01-2018	05-01-2018	7,965.00	8001677	AVIAXPERT NTR/2017-18/24/12002/01468	SPLAGHA	0101-3101-18
1718243699	DR	05-01-2018	05-01-2018	796.50	8001677	AVIAXPERT NTR/2017-18/24/12002/01468	CFLAGHA	0101-3101-18
1718281378	DR	05-02-2018	05-02-2018	7,965.00	8001677	AVIAXPERT NTR/2017-18/24/12002/01616	SPLAGHA	0102-2802-18
1718281379	DR	05-02-2018	05-02-2018	796.50	8001677	AVIAXPERT NTR/2017-18/24/12002/01616	CFLAGHA	0102-2802-18

1718311217	DR	06-03-2018	06-03-2018	7,965.00	8001677	AVIAXPERT	NTR/2017-18/24/12002/01768	SPLAGHA	0103-3103-18
1718311218	DR	06-03-2018	06-03-2018	796.50	8001677	AVIAXPERT	NTR/2017-18/24/12002/01768	CFLAGHA	0103-3103-18
1818001831	DR	09-04-2018	09-04-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00097	SPLAGHA	0104-3004-18
1818001832	DR	09-04-2018	09-04-2018	796.50	8001677	AVIAXPERT	NTR/2018-19/24/12002/00097	CFLAGHA	0104-3004-18
1818020949	DR	08-05-2018	08-05-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00246	SPLAGHA	0105-3105-18
1818020950	DR	08-05-2018	08-05-2018	796.50	8001677	AVIAXPERT	NTR/2018-19/24/12002/00246	CFLAGHA	0105-3105-18
1818054140	DR	06-06-2018	06-06-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00398	SPOB	0106-3006-18
1818054141	DR	06-06-2018	06-06-2018	796.50	8001677	AVIAXPERT	NTR/2018-19/24/12002/00398	CFOB	0106-3006-18
1818083851	DR	05-07-2018	05-07-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00519	SPOB	0107-3107-18
1818083852	DR	05-07-2018	05-07-2018	796.50	8001677	AVIAXPERT	NTR/2018-19/24/12002/00519	CFOB	0107-3107-18
1818115367	DR	03-08-2018	03-08-2018	7,965.00	8001677	AVIAXPERT	NTR/2018-19/24/12002/00699	SPOB	0108-3108-18
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				
1701026648	AB	03-05-2017	03-05-2017	67,869.00	8001747	BHARTI AIRTEL LTD	SHORT PMT penal int. 92		
1918072161	DR	04-06-2019	04-06-2019	1,49,107.16	8001747	BHARTI AIRTEL LTD	NTR/2019-20/24/12002/00376	LFTBO	0106-3006-19
1918072162	DR	04-06-2019	04-06-2019	23,880.00	8001747	BHARTI AIRTEL LTD	NTR/2019-20/24/12002/00376	ELTBO	0106-3006-19
1918072163	DR	04-06-2019	04-06-2019	1,49,107.16	8001747	BHARTI AIRTEL LTD	NTR/2019-20/24/12002/00376	LFTBO	0106-3006-19
1918072164	DR	04-06-2019	04-06-2019	26,908.00	8001747	BHARTI AIRTEL LTD	NTR/2019-20/24/12002/00376	ELTBO	0106-3006-19
1918072165	DR	04-06-2019	04-06-2019	20,133.76	8001747	BHARTI AIRTEL LTD	NTR/2019-20/24/12002/00376	SPTBO	0106-3006-19
1918072166	DR	04-06-2019	04-06-2019	2,013.08	8001747	BHARTI AIRTEL LTD	NTR/2019-20/24/12002/00376	CFTBO	0106-3006-19
1918072167	DR	04-06-2019	04-06-2019	26,653.26	8001747	BHARTI AIRTEL LTD	NTR/2019-20/24/12002/00376	SPTBO	0106-3006-19
1918072169	DR	04-06-2019	04-06-2019	2,665.62	8001747	BHARTI AIRTEL LTD	NTR/2019-20/24/12002/00376	CFTBO	0106-3006-19
				4,68,337.04	8001747				
1400150401	DZ	21-12-2016	21-12-2016	24,16,950.72	8001827	CARGO SERVICE CENTER	Short payment of BILL NO.-1376.		
1400191569	DZ	06-03-2017	06-03-2017	7,23,829.00	8001827	CARGO SERVICE CENTER	SHORT PAYMENT OF BILLNO.1724		
1400191571	DZ	06-03-2017	06-03-2017	4,94,653.00	8001827	CARGO SERVICE CENTER	SHORT PAYMENT OF BILLNO.1725		
1400191572	DZ	06-03-2017	06-03-2017	6,45,850.00	8001827	CARGO SERVICE CENTER	SHORT PAYMENT OF BILLNO.1726		
1701177033	AB	03-04-2017	03-04-2017	16,01,820.00	8001827	CARGO SERVICE CENTER	short pmt. of bill no.1887,1888,1889.		
1714043233	DZ	01-06-2017	01-06-2017	4,22,691.00	8001827	CARGO SERVICE CENTER	short pmt. of billno.288.		
1701329283	AB	28-07-2017	28-07-2017	7,17,167.33	8001827	CARGO SERVICE CENTER	short payment NTR/2017-18/24/12002/00624		
1714085280	DZ	01-08-2017	01-08-2017	7,82,499.99	8001827	CARGO SERVICE CENTER	SHORT PAYMENT OF BILL NO. 634.		
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		
				85,47,777.96	8001827				
1800066300	DR	22-04-2013	30-04-2014	18,897.00	8001861	CHITRALEKHA GROUP	AAI/AH/COMML/NTBILLNO../0094	LFWDESK	1501-3103-13
100248543	AB	01-10-2016	01-10-2016	2,290.00	8001861	CHITRALEKHA GROUP	SHORT PAYMENT bill no. 0981 dt. 26.11.2013		
				21,187.00	8001861				
1918031618	DR	02-05-2019	02-05-2019	1,83,958.46	8001863	CHOCOLATE ROOM INDIA PVT.LTD.	NTR/2019-20/24/12002/00210	LFSBAR	0105-3105-19
1918031621	DR	02-05-2019	02-05-2019	16,885.00	8001863	CHOCOLATE ROOM INDIA PVT.LTD.	NTR/2019-20/24/12002/00210	ELSBAR	0105-3105-19
1918072110	DR	04-06-2019	04-06-2019	1,83,958.46	8001863	CHOCOLATE ROOM INDIA PVT.LTD.	NTR/2019-20/24/12002/00370	LFSBAR	0106-3006-19
1918072111	DR	04-06-2019	04-06-2019	13,231.00	8001863	CHOCOLATE ROOM INDIA PVT.LTD.	NTR/2019-20/24/12002/00370	ELSBAR	0106-3006-19
				3,98,032.92	8001863				
1818377867	DR	28-03-2019	28-03-2019	401.20	8002081	G S CATALOGUE PRODUCTS PVT. LTD.	NTR/2018-19/24/12002/01922	RYGH	0112-2802-19
1918002960	DR	02-04-2019	02-04-2019	658.00	8002081	G S CATALOGUE PRODUCTS PVT. LTD.	NTR/2019-20/24/12002/00042	ELSHOP	0104-3004-19
1914027394	DZ	08-04-2019	08-04-2019	-2,00,000.00	8002081	G S CATALOGUE PRODUCTS PVT. LTD.	NEFT-G S CATALOGU		
1918031577	DR	02-05-2019	02-05-2019	68,414.04	8002081	G S CATALOGUE PRODUCTS PVT. LTD.	NTR/2019-20/24/12002/00206	LFSHOP	0105-3105-19
1918031578	DR	02-05-2019	02-05-2019	758.00	8002081	G S CATALOGUE PRODUCTS PVT. LTD.	NTR/2019-20/24/12002/00206	ELSHOP	0105-3105-19
1918048975	DR	14-05-2019	14-05-2019	1,04,576.32	8002081	G S CATALOGUE PRODUCTS PVT. LTD.	NTR/2019-20/24/12002/00296	RYSHOP	0104-3004-19
1918072090	DR	04-06-2019	04-06-2019	68,414.04	8002081	G S CATALOGUE PRODUCTS PVT. LTD.	NTR/2019-20/24/12002/00366	LFSHOP	0106-3006-19
1918072091	DR	04-06-2019	04-06-2019	673.00	8002081	G S CATALOGUE PRODUCTS PVT. LTD.	NTR/2019-20/24/12002/00366	ELSHOP	0106-3006-19
1918084728	DR	14-06-2019	14-06-2019	57,673.68	8002081	G S CATALOGUE PRODUCTS PVT. LTD.	NTR/2019-20/24/12002/00468	LFSHOP	2703-3006-19

	1918084725	DR	14-06-2019	14-06-2019	1,01,568.28	8002081					
					1,49,212.18	8002096	G.T.P.P.LIMITED	NTR/2019-20/24/12002/00465	LFSBAR	2703-3006-19	
					1,49,212.18	8002096					
	1918072078	DR	04-06-2019	04-06-2019	3,71,651.62	8002170	H M HOSPITALITY	NTR/2019-20/24/12002/00363	LFSBAR	0106-3006-19	
	1918072079	DR	04-06-2019	04-06-2019	17,177.00	8002170	H M HOSPITALITY	NTR/2019-20/24/12002/00363	ELSBAR	0106-3006-19	
					3,88,828.62	8002170					
	1918065883	DR	29-05-2019	29-05-2019	725.70	8002328	INSTANT TRADE AGENCY	NTR/2019-20/24/12002/PB/00324	ICFINES	0103-3103-18	
					725.70	8002328					
	1918072253	DR	04-06-2019	04-06-2019	6,10,029.32	8002443	KAMESHWAR FOODS	NTR/2019-20/24/12002/00383	LFSBAR	0106-3006-19	
	1918072254	DR	04-06-2019	04-06-2019	33,164.00	8002443	KAMESHWAR FOODS	NTR/2019-20/24/12002/00383	ELSBAR	0106-3006-19	
	1918084727	DR	14-06-2019	14-06-2019	58,643.64	8002443	KAMESHWAR FOODS	NTR/2019-20/24/12002/00467	LFSBAR	2703-3006-19	
	1914050072	DZ	19-06-2019	19-06-2019	-2,00,000.00	8002443	KAMESHWAR FOODS	NEFT-KAMESHWAR FOOD.			
					5,01,836.96	8002443					
	9900495954	OB	20-05-2011	31-03-2013	1,95,149.00	8002453	KARNATAKA AVN SUPPORT SERVICES (P AMD/KAS/141		SPSBAR	2911-3103-11	
					1,95,149.00	8002453					
	1801427308	AB	01-01-2019	01-01-2019	7,64,023.50	8002744	NAS AVIATION SERVICES	SHORT PAYMENT OF DIFF. BILLS.			
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
					19,56,561.00	8002744					
	1801472057	SA	31-03-2019	31-03-2019	1,12,360.00	8002766	NEHA AVIATION MANAGEMENT	AAI/AH/COMML/NTBNO/13-14/1588(0103-3103-14)			
	1801472067	SA	31-03-2019	31-03-2019	1,31,648.00	8002766	NEHA AVIATION MANAGEMENT	AAI/AH/COMML/NTBNO/13-14/1557(0102-2802-14)			
	1801472076	SA	31-03-2019	31-03-2019	1,36,693.00	8002766	NEHA AVIATION MANAGEMENT	AAI/AH/COMML/NTBNO/13-14/1261(0112-3112-13)			
	1801472089	SA	31-03-2019	31-03-2019	1,30,462.00	8002766	NEHA AVIATION MANAGEMENT	AAI/AH/COMML/NTBNO/13-14/1260(0111-3011-13)			
	1801472109	SA	31-03-2019	31-03-2019	1,34,615.00	8002766	NEHA AVIATION MANAGEMENT	AAI/AH/COMML/NTBNO/13-14/1377(0101-3101-14)			
					6,45,778.00	8002766					
	1814161538	DZ	07-01-2019	07-01-2019	916.44	8003159	SANITATION AND ENVIROUMENTAL	SHORT PMT. OF BILL NO.1435.			
	1818312443	DR	04-02-2019	04-02-2019	5,608.00	8003159	SANITATION AND ENVIROUMENTAL	NTR/2018-19/24/12002/01606	ELOB	0102-2802-19	
	1818345651	DR	04-03-2019	04-03-2019	17,181.00	8003159	SANITATION AND ENVIROUMENTAL	NTR/2018-19/24/12002/01800	ELOB	0103-3103-19	
	1801416005	AB	31-03-2019	31-03-2019	-7.64	8003159	SANITATION AND ENVIROUMENTAL				
	1918002910	DR	02-04-2019	02-04-2019	1.18	8003159	SANITATION AND ENVIROUMENTAL	NTR/2019-20/24/12002/00030	LFOB	0104-3004-19	
	1918031503	DR	02-05-2019	02-05-2019	1.18	8003159	SANITATION AND ENVIROUMENTAL	NTR/2019-20/24/12002/00196	LFOB	0105-3105-19	
	1918031504	DR	02-05-2019	02-05-2019	4,447.00	8003159	SANITATION AND ENVIROUMENTAL	NTR/2019-20/24/12002/00196	ELOB	0105-3105-19	
	1918072057	DR	04-06-2019	04-06-2019	1.18	8003159	SANITATION AND ENVIROUMENTAL	NTR/2019-20/24/12002/00356	LFOB	0106-3006-19	
	1918072058	DR	04-06-2019	04-06-2019	4,767.00	8003159	SANITATION AND ENVIROUMENTAL	NTR/2019-20/24/12002/00356	ELOB	0106-3006-19	
					32,915.34	8003159					
	1814126498	DZ	22-11-2018	22-11-2018	4,868.54	8003243	SHAREKHAN	SHORT PMT.OF BILL NO.1688			
					4,868.54	8003243					

1800172272	DR	01-10-2013	31-10-2013	2,121.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//0793	ELECTRY	0110-3110-13
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
1800172714	DR	01-11-2013	30-11-2013	1,983.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//0919	ELECTRY	0111-3011-13
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
1800173167	DR	02-12-2013	31-12-2013	2,063.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1054	ELECTRY	0112-3112-13
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
1800173604	DR	01-01-2014	31-01-2014	1,848.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1189	ELECTRY	0101-3101-14
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
1800174072	DR	03-02-2014	28-02-2014	1,994.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1325	ELECTRY	0102-2802-14
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
1800244722	DR	03-03-2014	31-03-2014	122.00	8003271	SHREE MR PEARLS AND JEWELLERS	AAI/AH/COMML/NTBNO/13-14//1464	ELECTRY	0103-3103-14
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
100089271	AB	16-03-2015	16-03-2015	36,833.00	8003271	SHREE MR PEARLS AND JEWELLERS	SHORT PAYMENT		
				5,60,712.00	8003271				
1800173835	DR	03-02-2014	28-02-2014	3,08,333.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1289	LFOMISCTRADE	0102-2802-14
1800173836	DR	03-02-2014	28-02-2014	1,793.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1289	ELECTRY	0102-2802-14
1800244649	DR	04-03-2014	31-03-2014	2,49,132.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1500	LFOMISCTRADE	0103-3103-14
1800244650	DR	04-03-2014	31-03-2014	3,08,333.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1500	LFOMISCTRADE	0103-3103-14
1800244651	DR	04-03-2014	31-03-2014	1,629.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../1500	ELECTRY	0103-3103-14
1800066297	DR	02-04-2014	30-04-2014	3,08,333.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../0093	LFOMISCTRADE	0104-3004-14
1800066298	DR	02-04-2014	30-04-2014	1,653.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../0093	ELECTRY	0104-3004-14
1800066299	DR	02-04-2014	30-04-2014	2,49,132.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBILLNO../0093	LFOMISCTRADE	0104-3004-14
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
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
1800066903	DR	02-05-2014	31-05-2014	1,920.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBNO../14-15/0222	ELECTRY	0105-3105-14
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
1800067382	DR	06-06-2014	30-06-2014	1,566.00	8003328	SHUBHAKAMANA	AAI/AH/COMML/NTBNO../14-15/0363	ELECTRY	0106-3006-14
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
100090440	AB	17-03-2015	17-03-2015	318.00	8003328	SHUBHAKAMANA	SHORT PAYMENT		
				26,02,819.00	8003328				
9900496168	OB	07-08-2007	31-03-2013	17,200.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/398	SPSHOP	2309-1005-07
9900496169	OB	07-08-2007	31-03-2013	8,844.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/399	SPSHOP	1105-3108-07
9900496170	OB	06-09-2007	31-03-2013	2,405.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/532	SPSHOP	0109-3009-07
9900496171	OB	03-10-2007	31-03-2013	2,405.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/645	SPCHECKIN	0110-3110-07
9900496172	OB	01-11-2007	31-03-2013	2,405.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/752	SPCHECKIN	0111-3011-07
9900496173	OB	30-11-2007	31-03-2013	2,405.00	8003567	TEA BOARD OF INDIA	AMD/TBI/07/886	SPCHECKIN	0112-3112-07
				35,664.00	8003567				
1918056534	DR	17-05-2019	17-05-2019	9,004.58	8003697	VADILAL ENTERPRISES LTD.	NTR/2019-20/24/12002/00311	LFSBAR	0105-0205-19
1918072108	DR	04-06-2019	04-06-2019	1,58,427.98	8003697	VADILAL ENTERPRISES LTD.	NTR/2019-20/24/12002/00369	LFSBAR	0106-3006-19
1918072109	DR	04-06-2019	04-06-2019	24,844.00	8003697	VADILAL ENTERPRISES LTD.	NTR/2019-20/24/12002/00369	ELSBAR	0106-3006-19
				1,92,276.56	8003697				
9900496185	OB	04-02-2008	31-03-2013	5,530.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/07/1029	WCCNSATM	0102-2902-08
9900496186	OB	22-02-2008	31-03-2013	4,944.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/07/1098	WCCNSATM	0103-3103-08
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
9900496188	OB	14-12-2007	31-03-2013	7,683.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/07/916	WCCNSATM	0111-3011-07
9900496189	OB	01-05-2008	31-03-2013	5,670.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/104	WCCNSATM	0105-3105-08
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
9900496191	OB	01-06-2008	31-03-2013	24,805.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/166	SPCHECKIN	0106-3006-08
9900496192	OB	01-06-2008	31-03-2013	6,300.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/166	WCCNSATM	0106-3006-08
9900496193	OB	09-07-2008	31-03-2013	8,811.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/233	WCCNSATM	0107-3107-08

9900496194	OB	01-04-2008	31-03-2013	20,915.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/35	SPCHECKIN	0104-3004-08
9900496195	OB	01-04-2008	31-03-2013	4,008.00	8003732	VIHAR AAHAR STAFF CAN./SNACK B	AMD/VAS/08/35	WCCNSATM	0104-3004-08
				1,15,162.00	8003732				
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
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
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
1800149031	DR	17-10-2016	17-10-2016	1,252.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01030	ELECTRY	0110-3110-16
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
1800171289	DR	03-11-2016	03-11-2016	1,250.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01182	ELECTRY	0111-3011-16
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
1800195735	DR	02-12-2016	02-12-2016	1,395.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01318	ELECTRY	0112-3112-16
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
1800220283	DR	04-01-2017	04-01-2017	1,772.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01464	ELECTRY	0101-3101-17
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
1800253190	DR	03-02-2017	03-02-2017	1,510.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01623	ELECTRY	0102-2802-17
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
1800289773	DR	02-03-2017	02-03-2017	1,560.00	8003783	X ONE LIFESTYLE PVT LTD	NTR/2016-17/12002/01786	ELECTRY	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
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
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
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
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
1701324224	AB	06-11-2017	06-11-2017	8,833.00	8003783	X ONE LIFESTYLE PVT LTD	short payment NTR/2016-17/12002/00562		
				11,77,290.34	8003783				
1918072144	DR	04-06-2019	04-06-2019	17,268.12	8003828	INDAMER COMPANY PVT.LTD.	NTR/2019-20/24/12002/00374	SPTBO	0106-3006-19
1918072145	DR	04-06-2019	04-06-2019	1,726.34	8003828	INDAMER COMPANY PVT.LTD.	NTR/2019-20/24/12002/00374	CFTBO	0106-3006-19
1918072146	DR	04-06-2019	04-06-2019	14,761.00	8003828	INDAMER COMPANY PVT.LTD.	NTR/2019-20/24/12002/00374	ELTBO	0106-3006-19
1918072147	DR	04-06-2019	04-06-2019	11,788.20	8003828	INDAMER COMPANY PVT.LTD.	NTR/2019-20/24/12002/00374	SPTBO	0106-3006-19
1918072148	DR	04-06-2019	04-06-2019	1,178.82	8003828	INDAMER COMPANY PVT.LTD.	NTR/2019-20/24/12002/00374	CFTBO	0106-3006-19
1918072150	DR	04-06-2019	04-06-2019	38,940.00	8003828	INDAMER COMPANY PVT.LTD.	NTR/2019-20/24/12002/00374	LFTBO	0106-3006-19
				85,662.48	8003828				
9900495967	OB	19-03-2013	31-03-2013	37,150.00	8003843	MEN MANAGERS	AMD/MM/GH/280	GHGH	0101-3103-13
9900495968	OB	19-03-2013	31-03-2013	3,00,564.00	8003843	MEN MANAGERS	AMD/MM/GH/280	GHGH	0101-3103-13
1800066503	DR	21-04-2014	30-04-2014	1,13,062.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0120	GROUNDHANDLING	2805-3107-13
1800066504	DR	21-04-2014	30-04-2014	1,25,622.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0121	GROUNDHANDLING	0108-3110-13
1800066505	DR	21-04-2014	30-04-2014	1,63,309.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0122	GROUNDHANDLING	0111-3101-14
1800067423	DR	12-06-2014	30-06-2014	1,00,498.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0380	GROUNDHANDLING	0102-3103-14
1800067424	DR	12-06-2014	30-06-2014	1,00,498.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/0381	GROUNDHANDLING	0104-3105-14
1800113658	DR	19-12-2014	31-12-2014	52,044.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1291	GROUNDHANDLING	0106-3006-14
1800113659	DR	19-12-2014	31-12-2014	37,687.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1292	GROUNDHANDLING	0107-3107-14
1800113660	DR	19-12-2014	31-12-2014	25,125.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1293	GROUNDHANDLING	0108-3108-14
1800258359	DR	20-03-2015	31-03-2015	74,639.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1740	GROUNDHANDLING	0109-3011-14
1800258360	DR	20-03-2015	31-03-2015	74,639.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1741	GROUNDHANDLING	0112-2802-15
1800258361	DR	20-03-2015	31-03-2015	24,880.00	8003843	MEN MANAGERS	AAI/AH/COMML/NTBNO./14-15/1742	GROUNDHANDLING	0103-3103-15
1801427312	AB	01-01-2019	01-01-2019	2,87,235.00	8003843	MEN MANAGERS	SHORT PMT BILL NO. AMD/MM/GH/157		
				15,16,952.00	8003843				
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

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				
9900495742	OB	14-02-2007	31-03-2013	15,035.00	8003907	AJAY PATEL	AMD/AP/06/670	SPCHECKIN	0103-2802-07
9900495743	OB	14-02-2007	31-03-2013	17,939.00	8003907	AJAY PATEL	AMD/AP/06/671	SPCHECKIN	0106-2802-07
9900495744	OB	16-03-2007	31-03-2013	205.00	8003907	AJAY PATEL	AMD/AP/06/762	SPCHECKIN	0103-3103-07
9900495745	OB	22-05-2007	31-03-2013	7,490.00	8003907	AJAY PATEL	AMD/AP/07/102	SPCHECKIN	0105-3105-07
9900495746	OB	18-06-2007	31-03-2013	4,470.00	8003907	AJAY PATEL	AMD/AP/07/252	SPCHECKIN	0106-3006-07
9900495747	OB	21-05-2007	31-03-2013	1,020.00	8003907	AJAY PATEL	AMD/AP/07/52	SPCHECKIN	0104-3004-07
9900495748	OB	07-09-2007	31-03-2013	22,470.00	8003907	AJAY PATEL	AMD/AP/07/552	SPCHECKIN	0107-3009-07
9900495749	OB	30-11-2007	31-03-2013	22,188.00	8003907	AJAY PATEL	AMD/AP/07/849	SPCHECKIN	0110-3112-07
				90,817.00	8003907				
9900495825	OB	04-01-2005	31-03-2013	1,56,525.00	8003940	B.B. YADAV	9999-A	OCWATER	0401-0401-05
				1,56,525.00	8003940				
1714098023	DZ	19-09-2017	19-09-2017	-24,731.50	8003969	BHARTI INFRATEL VENTURE LIMITED	BHARTI AIRTEL.		
1818083816	DR	04-07-2018	04-07-2018	1,35,552.50	8003969	BHARTI INFRATEL VENTURE LIMITED	NTR/2018-19/24/12002/00513	LFTBO	0107-3107-18
1818083817	DR	04-07-2018	04-07-2018	18,275.26	8003969	BHARTI INFRATEL VENTURE LIMITED	NTR/2018-19/24/12002/00513	SPTBO	0107-3107-18
1818083818	DR	04-07-2018	04-07-2018	1,827.82	8003969	BHARTI INFRATEL VENTURE LIMITED	NTR/2018-19/24/12002/00513	CFTBO	0107-3107-18
1818083819	DR	04-07-2018	04-07-2018	32,391.00	8003969	BHARTI INFRATEL VENTURE LIMITED	NTR/2018-19/24/12002/00513	ELTBO	0107-3107-18
1818083820	DR	04-07-2018	04-07-2018	24,192.96	8003969	BHARTI INFRATEL VENTURE LIMITED	NTR/2018-19/24/12002/00513	SPTBO	0107-3107-18
1818083821	DR	04-07-2018	04-07-2018	2,419.00	8003969	BHARTI INFRATEL VENTURE LIMITED	NTR/2018-19/24/12002/00513	CFTBO	0107-3107-18
1818083822	DR	04-07-2018	04-07-2018	22,822.00	8003969	BHARTI INFRATEL VENTURE LIMITED	NTR/2018-19/24/12002/00513	ELTBO	0107-3107-18
1818083823	DR	04-07-2018	04-07-2018	1,35,552.50	8003969	BHARTI INFRATEL VENTURE LIMITED	NTR/2018-19/24/12002/00513	LFTBO	0107-3107-18
				3,48,301.54	8003969				
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
1800067440	DR	17-06-2014	30-06-2014	32,442.00	8004083	GALAXY TRAVELS	AAI/AH/COMML/NTBNO /14-15/0390	GROUNDHANDLING	0104-3004-14
1800073018	DR	15-07-2014	31-07-2014	32,442.00	8004083	GALAXY TRAVELS	AAI/AH/COMML/NTBNO /14-15/0520	GROUNDHANDLING	0106-3006-14
1800113648	DR	16-12-2014	31-12-2014	28,780.00	8004083	GALAXY TRAVELS	AAI/AH/COMML/NTBNO /14-15/1281	GROUNDHANDLING	0110-3110-14
100400449	AB	31-03-2017	31-03-2017	21,315.00	8004083	GALAXY TRAVELS	short pmt bill no. GH/285 dt. 1400037968		
100409361	AB	31-03-2017	31-03-2017	57,047.00	8004083	GALAXY TRAVELS	SHORT PMT BILL NO. 13-14//0950		
1801427315	AB	01-01-2019	01-01-2019	2,726.00	8004083	GALAXY TRAVELS	SHORT AAI/AH/COMML/NTBNO/13-14//1570		
				1,77,988.00	8004083				
1918070417	DR	03-06-2019	03-06-2019	41,241.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	SPTBO	0106-3006-19
1918070418	DR	03-06-2019	03-06-2019	4,948.92	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	CFTBO	0106-3006-19
1918070419	DR	03-06-2019	03-06-2019	13,83,644.76	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	SPOB	0106-3006-19
1918070421	DR	03-06-2019	03-06-2019	27,494.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	SPOB	0106-3006-19
1918070422	DR	03-06-2019	03-06-2019	2,749.40	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	CFOB	0106-3006-19
1918070423	DR	03-06-2019	03-06-2019	4,124.10	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	CFTBO	0106-3006-19
1918070424	DR	03-06-2019	03-06-2019	21,638.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	ELTBO	0106-3006-19
1918070425	DR	03-06-2019	03-06-2019	91,692.50	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	SPTBO	0106-3006-19
1918070427	DR	03-06-2019	03-06-2019	9,169.78	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	CFTBO	0106-3006-19
1918070428	DR	03-06-2019	03-06-2019	11,800.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	LFTBO	0106-3006-19
1918070430	DR	03-06-2019	03-06-2019	11,800.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	LFTBO	0106-3006-19
1918070431	DR	03-06-2019	03-06-2019	11,800.00	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	LFTBO	0106-3006-19
1918070432	DR	03-06-2019	03-06-2019	49,489.20	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00348	SPTBO	0106-3006-19
1918102094	DR	10-06-2019	10-06-2019	80,000.02	8004093	GLOBE GROUND INDIA PVT. LTD.	AEP CHARGES FOR JUNE 19.		
1918086365	DR	17-06-2019	17-06-2019	77,15,636.15	8004093	GLOBE GROUND INDIA PVT. LTD.	NTR/2019-20/24/12002/00493	GHGH	0105-3105-19
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
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
				94,74,842.37	8004093				
9900495929	OB	04-01-2005	31-03-2013	15,000.00	8004112	H.V. CHARAN	9999-B	OCWATER	0401-0401-05

					15,000.00	8004112				
9900495922	OB	18-06-2007	31-03-2013	2,08,138.00	8004124	HITESH PATEL (FBT)	AMD/HTP/07/224	SPPORT	0106-3006-07	
9900495923	OB	05-07-2007	31-03-2013	2,23,608.00	8004124	HITESH PATEL (FBT)	AMD/HTP/07/311	SPPORT	0107-3107-07	
9900495924	OB	07-08-2007	31-03-2013	2,23,600.00	8004124	HITESH PATEL (FBT)	AMD/HTP/07/415	SPPORT	0108-3108-07	
9900495925	OB	06-09-2007	31-03-2013	2,23,600.00	8004124	HITESH PATEL (FBT)	AMD/HTP/07/540	SPPORT	0109-3009-07	
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				
9900495913	OB	04-01-2005	31-03-2013	1,30,850.00	8004133	HOTEL C.S HOTELS (KANARVATI)	9999-C	OCWATER	0401-0401-05	
					1,30,850.00	8004133				
1814076840	DZ	02-08-2018	02-08-2018	-99,972.00	8004265	MASTI HEALTH AND BEAUTY PVT LTD	NEFT-O2 SPA SALON			
1914013147	DZ	22-04-2019	22-04-2019	-2,621.00	8004265	MASTI HEALTH AND BEAUTY PVT LTD	EXCESS PMT. OF BILL NO. 1825.			
1918036024	DR	03-05-2019	03-05-2019	4,71,174.00	8004265	MASTI HEALTH AND BEAUTY PVT LTD	NTR/2019-20/24/12002/00221	LFSHOP	0105-3105-19	
1918036028	DR	03-05-2019	03-05-2019	4,565.00	8004265	MASTI HEALTH AND BEAUTY PVT LTD	NTR/2019-20/24/12002/00221	ELSHOP	0105-3105-19	
1918072245	DR	04-06-2019	04-06-2019	4,71,174.00	8004265	MASTI HEALTH AND BEAUTY PVT LTD	NTR/2019-20/24/12002/00381	LFSHOP	0106-3006-19	
1918072246	DR	04-06-2019	04-06-2019	8,270.00	8004265	MASTI HEALTH AND BEAUTY PVT LTD	NTR/2019-20/24/12002/00381	ELSHOP	0106-3006-19	
					8,52,590.00	8004265				
9900495957	OB	17-08-2012	31-03-2013	4,895.00	8004272	MINT H. T. MEDIA LTD.	AMD/MINTHT/402	SPCHECKIN	0104-3103-13	
9900495958	OB	17-08-2012	31-03-2013	39,600.00	8004272	MINT H. T. MEDIA LTD.	AMD/MINTHT/402	SPCHECKIN	0104-3103-13	
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				
1801428926	AB	01-01-2019	01-01-2019	11,97,340.10	8004476	ROMA HENNY	balance after cr.note NTR/2018-19/24/12002/01422			
1801429034	AB	25-01-2019	25-01-2019	9,33,129.40	8004476	ROMA HENNY	balance after adj NTR/2018-19/24/12002/00794			
1818343015	DR	01-03-2019	01-03-2019	2,004.00	8004476	ROMA HENNY	NTR/2018-19/24/12002/01778	ELETICKET	0103-3103-19	
1801428943	AB	27-03-2019	27-03-2019	63,017.90	8004476	ROMA HENNY	balance after cr. note NTR/2018-19/24/12002/01778			
1918076302	DR	07-06-2019	07-06-2019	14,58,654.33	8004476	ROMA HENNY	NTR/2019-20/24/12002/00445	LFETICKET	0306-3006-19	
					36,54,145.73	8004476				
9900496053	OB	11-04-2012	31-03-2013	6,500.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/09	GHGH	0103-3103-12	
9900496054	OB	11-04-2012	31-03-2013	803.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/09	GHGH	0103-3103-12	
9900496055	OB	03-08-2012	31-03-2013	19,500.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/104	GHGH	0104-3004-12	
9900496056	OB	03-08-2012	31-03-2013	2,410.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/104	GHGH	0104-3004-12	
9900496057	OB	16-03-2012	31-03-2013	670.00	8004477	ROYAL ORIENT TOURS & TRAVELS	AMD/ROYAL/GH/A/283	GHGH	0102-2902-12	
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				
9900496124	OB	04-01-1993	31-03-2013	1,77,284.00	8004499	S.R. SUNEJA	9999-D	OCWATER	0401-3103-94	
					1,77,284.00	8004499				
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	
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	
1814066066	DZ	27-08-2018	27-08-2018	63,39,739.40	8004501	S.S. ENTERPRISES	SHORT PMT. OF BILL NO.457.			
1818131371	DR	02-07-2018	27-08-2018	2,21,122.00	8004501	S.S. ENTERPRISES	NTR/2018-19/24/12002/00457_			
1818154171	DR	18-09-2018	18-09-2018	27,092.00	8004501	S.S. ENTERPRISES	NTR/2018-19/24/12002/00904	ELCPARK	0107-2408-18	
1816003485	DG	29-09-2018	29-09-2018	-29,45,916.00	8004501	S.S. ENTERPRISES	comme ion dated 17.09.2018			
1814162290	DZ	04-01-2019	04-01-2019	-31,32,000.00	8004501	S.S. ENTERPRISES	REFUND OF EMD BY CHQ-NEFT-Airport authORITY.			
					1,37,85,268.40	8004501				
9900496160	OB	11-05-2007	31-03-2013	9,896.00	8004547	SHREE STERLING ADVERTISING	AMD/STA/07/30	SPADV	0104-3004-07	
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				
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	
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	
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	
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	
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	













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
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
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
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
1801447771	AB	31-01-2019	31-01-2019	818.00	8004731	J.K.FASHIONS PVT LTD	NTR/2017-18/24/12002/01587		
				8,01,515.60	8004731				
9900495932	OB	14-02-2007	31-03-2013	1,90,088.00	8004732	JET AIR PVT. LTD.	AMD/JA/06/677	SPCHECKIN	0103-2802-07
				1,90,088.00	8004732				
1918092484	DR	21-06-2019	21-06-2019	7,818.68	8004740	SARC AVIATION PVT. LTD.	NTR/2019-20/24/12002/PB/00517	ICFINES	0110-3103-19
				7,818.68	8004740				
1801427332	AB	01-01-2019	01-01-2019	894.00	8005270	Infiniti Retail Ltd.	NTR/2018-19/24/12002/00367		
				894.00	8005270				
1818345697	DR	04-03-2019	04-03-2019	1,29,227.70	8005292	Sukhadia Gurbaddas Babuji and So	NTR/2018-19/24/12002/01813	LFSBAR	0103-3103-19
1818345698	DR	04-03-2019	04-03-2019	3,401.00	8005292	Sukhadia Gurbaddas Babuji and So	NTR/2018-19/24/12002/01813	ELSBAR	0103-3103-19
1918002975	DR	02-04-2019	02-04-2019	1,29,227.70	8005292	Sukhadia Gurbaddas Babuji and So	NTR/2019-20/24/12002/00044	LFSBAR	0104-3004-19
1918002976	DR	02-04-2019	02-04-2019	3,359.00	8005292	Sukhadia Gurbaddas Babuji and So	NTR/2019-20/24/12002/00044	ELSBAR	0104-3004-19
1914006206	DZ	22-04-2019	22-04-2019	65,051.28	8005292	Sukhadia Gurbaddas Babuji and So	SHORT PMT. OF BILL NO.01619		
1918031605	DR	02-05-2019	02-05-2019	1,29,227.70	8005292	Sukhadia Gurbaddas Babuji and So	NTR/2019-20/24/12002/00208	LFSBAR	0105-3105-19
1918031606	DR	02-05-2019	02-05-2019	3,539.00	8005292	Sukhadia Gurbaddas Babuji and So	NTR/2019-20/24/12002/00208	ELSBAR	0105-3105-19
1914028639	DZ	28-05-2019	28-05-2019	-1,10,549.00	8005292	Sukhadia Gurbaddas Babuji and So	NEFT-SUKHADIA GARBADD--		
1918072104	DR	04-06-2019	04-06-2019	1,29,227.70	8005292	Sukhadia Gurbaddas Babuji and So	NTR/2019-20/24/12002/00368	LFSBAR	0106-3006-19
1918072105	DR	04-06-2019	04-06-2019	3,267.00	8005292	Sukhadia Gurbaddas Babuji and So	NTR/2019-20/24/12002/00368	ELSBAR	0106-3006-19
1918084733	DR	14-06-2019	14-06-2019	11,348.06	8005292	Sukhadia Gurbaddas Babuji and So	NTR/2019-20/24/12002/00473	LFSBAR	2703-3006-19
				4,96,327.14	8005292				
1918031559	DR	02-05-2019	02-05-2019	10,275.00	8005315	INTERCRAFT TRADING P LTD	NTR/2019-20/24/12002/00205	ELSHOP	0105-3105-19
1918091810	DR	20-06-2019	20-06-2019	5,900.00	8005315	INTERCRAFT TRADING P LTD	NTR/2019-20/24/12002/00503	LFWDESK	1706-1706-19
				16,175.00	8005315				
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		
				6,46,484.00	8005338				
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
1800073760	DR	01-08-2014	31-08-2014	898.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/0636	ELECTRY	0108-3108-14
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
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	ELECTRY	0109-3009-14
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
1800148372	DR	01-10-2014	31-10-2014	358.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/0932	ELECTRY	0110-3110-14
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
1800079523	DR	03-11-2014	30-11-2014	717.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1071	ELECTRY	0111-3011-14
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
1800113506	DR	01-12-2014	31-12-2014	612.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1225	ELECTRY	0112-1812-14
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
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
1800217095	DR	19-02-2015	28-02-2015	532.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1588	ELECTRY	0101-3101-15
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
1800217097	DR	19-02-2015	28-02-2015	586.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1589	ELECTRY	0102-2802-15
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
1800258293	DR	02-03-2015	31-03-2015	238.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO./14-15/1702	ELECTRY	0103-3103-15
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
1800005106	DR	07-04-2015	30-04-2015	92.00	8005628	ORCHID MEDI LINK PRODUCTS PVT. L	AAI/AH/COMML/NTBNO/15-16/0103	ELECTRY	0104-1604-15
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		
				16,02,115.00	8005628				
1918084732	DR	14-06-2019	14-06-2019	46,113.22	8005717	Yashvi Enterprises	NTR/2019-20/24/12002/00472	LFSBAR	2703-3006-19

					46,113.22	8005717					
1800076633	DR	05-07-2016	05-07-2016	68,878.00	8005848	Delex Cargo India Pvt Ltd.	NTR/2016-17/12002/00583	GROUNDHANDLING	0106-3006-16		
1800076680	DR	19-07-2016	19-07-2016	34,441.00	8005848	Delex Cargo India Pvt Ltd.	NTR/2016-17/12002/00616	GROUNDHANDLING	0106-1506-16		
					1,03,319.00	8005848					
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		
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		
1801447794	AB	31-01-2019	31-01-2019	32,871.00	8005883	Clapworks Media	AAI/AH/COMML/NTBNO/15-16//0099				
					1,00,779.00	8005883					
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		
1814146168	DZ	05-01-2019	05-01-2019	-59,744.00	8005892	RELIANCE JIO INFOCOMM LIMITED	NEFT**RELIANCE JIO INF				
1814203535	DZ	25-02-2019	25-02-2019	-9,409.00	8005892	RELIANCE JIO INFOCOMM LIMITED	NEFT-RELIANCE JIO INF-				
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		
1814225486	DZ	20-03-2019	20-03-2019	968.00	8005892	RELIANCE JIO INFOCOMM LIMITED	SHORT PAYMENT OF BILL NO. 1651.				
					1,392.00	8005892					
100010159	AB	01-04-2016	01-04-2016	2,425.00	8005931	AEOLUS DIVINE GROUND SERVICES PR	short 1224				
100010160	AB	01-04-2016	01-04-2016	2,024.28	8005931	AEOLUS DIVINE GROUND SERVICES PR	short 1638				
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				
					13,546.20	8005931					
1818347175	DR	05-03-2019	05-03-2019	1,489.76	8006009	AUREA AVIATION PRIVATE LIMITED	NTR/2018-19/24/12002/01873	SPOB	0103-3103-19		
1818347176	DR	05-03-2019	05-03-2019	148.68	8006009	AUREA AVIATION PRIVATE LIMITED	NTR/2018-19/24/12002/01873	CFOB	0103-3103-19		
1818347177	DR	05-03-2019	05-03-2019	9,661.26	8006009	AUREA AVIATION PRIVATE LIMITED	NTR/2018-19/24/12002/01873	SPOB	0103-3103-19		
1818347178	DR	05-03-2019	05-03-2019	966.42	8006009	AUREA AVIATION PRIVATE LIMITED	NTR/2018-19/24/12002/01873	CFOB	0103-3103-19		
1914028661	DZ	08-05-2019	08-05-2019	200.30	8006009	AUREA AVIATION PRIVATE LIMITED	SHORT PMT. OF BILL NO. 264.				
1918086366	DR	17-06-2019	17-06-2019	38,567.74	8006009	AUREA AVIATION PRIVATE LIMITED	NTR/2019-20/24/12002/00494	GHGH	0105-3105-19		
					51,034.16	8006009					
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		
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		

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
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
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		
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
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
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
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
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
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
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
1814170858	DZ	08-02-2019	08-02-2019	44,249.07	8006082	Jetskies Flying Solutions Pvt.Lt	SHORT PMT. OF BILL NO.1735		
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
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
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
1814221613	DZ	27-03-2019	27-03-2019	21,57,048.09	8006082	Jetskies Flying Solutions Pvt.Lt	SHORT PMT. OF BILL NO. 1213.		
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
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
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
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
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
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
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
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
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
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
				46,28,049.63	8006082				
1914024938	DZ	14-05-2019	14-05-2019	24,768.28	8006110	SAPTAGIRI RESTAURANT PVT. LTD.	SHORT PMT. OF BILL NO.212.		
1918072122	DR	04-06-2019	04-06-2019	49,489.20	8006110	SAPTAGIRI RESTAURANT PVT. LTD.	NTR/2019-20/24/12002/00372	SPTBO	0106-3006-19
1918072124	DR	04-06-2019	04-06-2019	4,948.92	8006110	SAPTAGIRI RESTAURANT PVT. LTD.	NTR/2019-20/24/12002/00372	CFTBO	0106-3006-19
1918072126	DR	04-06-2019	04-06-2019	13,422.50	8006110	SAPTAGIRI RESTAURANT PVT. LTD.	NTR/2019-20/24/12002/00372	SPTBO	0106-3006-19
1918072128	DR	04-06-2019	04-06-2019	1,342.84	8006110	SAPTAGIRI RESTAURANT PVT. LTD.	NTR/2019-20/24/12002/00372	CFTBO	0106-3006-19
1918072130	DR	04-06-2019	04-06-2019	1,115.00	8006110	SAPTAGIRI RESTAURANT PVT. LTD.	NTR/2019-20/24/12002/00372	ELTBO	0106-3006-19
1918072132	DR	04-06-2019	04-06-2019	3,38,012.18	8006110	SAPTAGIRI RESTAURANT PVT. LTD.	NTR/2019-20/24/12002/00372	LFTBO	0106-3006-19
1918084721	DR	13-06-2019	13-06-2019	21,100.76	8006110	SAPTAGIRI RESTAURANT PVT. LTD.	NTR/2019-20/24/12002/00462	SPOB	2703-3006-19
1918084722	DR	13-06-2019	13-06-2019	2,109.84	8006110	SAPTAGIRI RESTAURANT PVT. LTD.	NTR/2019-20/24/12002/00462	CFOB	2703-3006-19
				4,56,309.52	8006110				
1901042430	AB	01-06-2019	01-06-2019	711.00	8007761	TATA TELESERVICES LTD.	short pmt. TR/2019-20/24/12002/00204		
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
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
				10,193.00	8007761				
1918075755	DR	06-06-2019	06-06-2019	43,672.98	8007864	KHADI AND VILLAGE INDUSTRIES	NTR/2019-20/24/12002/00417	LFSHOP	0106-3006-19
1918075756	DR	06-06-2019	06-06-2019	1,595.00	8007864	KHADI AND VILLAGE INDUSTRIES	NTR/2019-20/24/12002/00417	ELSHOP	0106-3006-19
				45,267.98	8007864				
1918010316	DR	10-04-2019	10-04-2019	4,00,256.00	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00147	SPTBO	0112-3103-19
1918010317	DR	10-04-2019	10-04-2019	40,025.60	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00147	CFTBO	0112-3103-19
1918010318	DR	10-04-2019	10-04-2019	1,09,976.00	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00148	SPTBO	0104-3004-19
1918010320	DR	10-04-2019	10-04-2019	10,997.60	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00148	CFTBO	0104-3004-19
1918043634	DR	06-05-2019	06-05-2019	1,09,976.00	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00284	SPTBO	0105-3105-19
1918043637	DR	06-05-2019	06-05-2019	10,997.60	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00284	CFTBO	0105-3105-19
1918076278	DR	06-06-2019	06-06-2019	1,09,976.00	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00437	SPTBO	0106-3006-19

1918076279	DR	06-06-2019	06-06-2019	10,997.60	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00437	CFTBO	0106-3006-19
1918088007	DR	17-06-2019	17-06-2019	4,08,446.38	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00477	SPOB	2703-3006-19
1918088008	DR	17-06-2019	17-06-2019	40,844.52	8007913	BVG INDIA LTD	NTR/2019-20/24/12002/00477	CFOB	2703-3006-19
				12,52,493.30	8007913				
1914063211	DZ	24-05-2019	24-05-2019	-3,62,134.00	8008079	Trident Creation Private Limited	RTGS :TRIDENT CREATION PRIVATE LIMITED		
1918072299	DR	04-06-2019	04-06-2019	4,71,174.00	8008079	Trident Creation Private Limited	NTR/2019-20/24/12002/00396	LFSHOP	0106-3006-19
1918072301	DR	04-06-2019	04-06-2019	2,305.00	8008079	Trident Creation Private Limited	NTR/2019-20/24/12002/00396	ELSHOP	0106-3006-19
				1,11,345.00	8008079				
1818343875	DR	02-03-2019	02-03-2019	14,602.53	8008314	ORIENT TECHNOLOGIES PVT.LTD.	NTR/2018-19/24/12002/01790	GHGH	0102-3103-19
1918003653	DR	04-04-2019	04-04-2019	7,301.06	8008314	ORIENT TECHNOLOGIES PVT.LTD.	NTR/2019-20/24/12002/00091	GHGH	0104-3004-19
1914005436	DZ	10-04-2019	10-04-2019	-9,528.00	8008314	ORIENT TECHNOLOGIES PVT.LTD.	NEFT-ORIENT TECHN		
1918028147	DR	01-05-2019	01-05-2019	7,301.28	8008314	ORIENT TECHNOLOGIES PVT.LTD.	NTR/2019-20/24/12002/00182	GHGH	0105-3105-19
1918079233	DR	10-06-2019	10-06-2019	7,301.06	8008314	ORIENT TECHNOLOGIES PVT.LTD.	NTR/2019-20/24/12002/00456	GHGH	0106-3006-19
				26,977.93	8008314				
1818172197	DR	05-10-2018	05-10-2018	9,270.00	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2018-19/24/12002/01015	ELSBAR	0110-3110-18
1814096718	DZ	10-10-2018	10-10-2018	-10.67	8008320	AROON FOOD SERVICES PVT. LIMITED	EXCESS PMT. OF BILL NO. 437.		
1818269788	DR	28-12-2018	28-12-2018	79,455.71	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2018-19/24/12002/01394	LFSBAR	1512-3112-18
1818269790	DR	28-12-2018	28-12-2018	1,372.34	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2018-19/24/12002/01394	OCSBAR	1512-3112-18
1818281596	DR	04-01-2019	04-01-2019	2,501.60	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2018-19/24/12002/01481	OCSBAR	0101-3101-19
1818281597	DR	04-01-2019	04-01-2019	2,66,680.00	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2018-19/24/12002/01481	LFSBAR	0101-3101-19
1818281598	DR	04-01-2019	04-01-2019	6,616.00	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2018-19/24/12002/01481	ELSBAR	0101-3101-19
1814186698	DZ	16-02-2019	16-02-2019	-3,14,684.00	8008320	AROON FOOD SERVICES PVT. LIMITED	NEFT-AROON FOOD S		
1918036250	DR	03-05-2019	03-05-2019	1,44,889.84	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00236	LFSBAR	0105-3105-19
1918036253	DR	03-05-2019	03-05-2019	6,321.00	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00236	ELSBAR	0105-3105-19
1918036254	DR	03-05-2019	03-05-2019	2,749.40	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00236	OCSBAR	0105-3105-19
1918036255	DR	03-05-2019	03-05-2019	2,66,680.00	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00236	LFSBAR	0105-3105-19
1918036256	DR	03-05-2019	03-05-2019	10,708.00	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00236	ELSBAR	0105-3105-19
1918076288	DR	06-06-2019	06-06-2019	1,44,889.84	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00441	LFSBAR	0106-3006-19
1918076289	DR	06-06-2019	06-06-2019	4,690.00	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00441	ELSBAR	0106-3006-19
1918076290	DR	06-06-2019	06-06-2019	2,749.40	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00441	OCSBAR	0106-3006-19
1918076291	DR	06-06-2019	06-06-2019	2,72,902.14	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00375	LFSBAR	0106-3006-19
1918076292	DR	06-06-2019	06-06-2019	9,600.00	8008320	AROON FOOD SERVICES PVT. LIMITED	NTR/2019-20/24/12002/00441	ELSBAR	0106-3006-19
				9,17,380.60	8008320				
1918035667	DR	03-05-2019	03-05-2019	2,33,749.74	8008443	BIPHA DRUG LABORATORIES	NTR/2019-20/24/12002/00215	LFSHOP	0105-3105-19
1918035671	DR	03-05-2019	03-05-2019	18,437.50	8008443	BIPHA DRUG LABORATORIES	NTR/2019-20/24/12002/00215	LFSHOP	0105-3105-19
1918035676	DR	03-05-2019	03-05-2019	5,303.00	8008443	BIPHA DRUG LABORATORIES	NTR/2019-20/24/12002/00215	ELSHOP	0105-3105-19
1918072157	DR	04-06-2019	04-06-2019	19,833.44	8008443	BIPHA DRUG LABORATORIES	NTR/2019-20/24/12002/00375	LFSHOP	0106-3006-19
1918072158	DR	04-06-2019	04-06-2019	4,785.00	8008443	BIPHA DRUG LABORATORIES	NTR/2019-20/24/12002/00375	ELSHOP	0106-3006-19
1918072159	DR	04-06-2019	04-06-2019	2,33,749.74	8008443	BIPHA DRUG LABORATORIES	NTR/2019-20/24/12002/00375	LFSHOP	0106-3006-19
1914051642	DZ	24-06-2019	24-06-2019	-2,36,188.00	8008443	BIPHA DRUG LABORATORIES	RTGS :BIPHA DRUG LABORATORIES PVT LTD		
				2,79,670.42	8008443				
1918084730	DR	14-06-2019	14-06-2019	35,32,478.68	8008570	Premium Port Lounge Management C	NTR/2019-20/24/12002/00470	LFELOUNG	2703-3105-19
1918084731	DR	14-06-2019	14-06-2019	3,29,787.58	8008570	Premium Port Lounge Management C	NTR/2019-20/24/12002/00471	LFELOUNG	2703-3006-19
				38,62,266.26	8008570				
1914024767	DZ	16-05-2019	16-05-2019	4,84,089.05	8008601	MOONSKY AVIATION SERVICES PVT.LT	SHORT PMT. OF BILL NO. 1907.		
				4,84,089.05	8008601				
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
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
1818312436	DR	04-02-2019	04-02-2019	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/01605	SPTBO	0102-2802-19
1818312441	DR	04-02-2019	04-02-2019	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/01605	LFTBO	0102-2802-19

1818345647	DR	04-03-2019	04-03-2019	9,558.00	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/01799	SPTBO	0103-3103-19
1818345649	DR	04-03-2019	04-03-2019	11,800.00	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/01799	LFTBO	0103-3103-19
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
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
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
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
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
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
1916001575	DG	03-10-2018	21-06-2019	-65,452.24	8008802	GMR Aero Technic Ltd	Rectification of GST Number		
1916001576	DG	01-11-2018	21-06-2019	-21,358.00	8008802	GMR Aero Technic Ltd	Rectification of GST Number_		
1916001577	DG	04-12-2018	21-06-2019	-21,358.00	8008802	GMR Aero Technic Ltd	Rectification of GST Number+		
1916001578	DG	02-01-2019	21-06-2019	-21,358.00	8008802	GMR Aero Technic Ltd	Rectification of GST Number!		
1916001581	DG	04-02-2019	21-06-2019	-21,358.00	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/01605_		
1916001582	DG	04-02-2019	21-06-2019	-21,358.00	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/01605!		
1916001583	DG	04-03-2019	21-06-2019	-21,358.00	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/01799		
1916001584	DG	12-04-2019	21-06-2019	-21,358.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00029!		
1916001585	DG	02-05-2019	21-06-2019	-21,358.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00195_		
1918092139	DR	03-10-2018	21-06-2019	65,452.24	8008802	GMR Aero Technic Ltd	Rectification of GST Number		
1918092149	DR	01-11-2018	21-06-2019	21,358.00	8008802	GMR Aero Technic Ltd	Rectification of GST Number_		
1918092164	DR	04-12-2018	21-06-2019	21,358.00	8008802	GMR Aero Technic Ltd	Rectification of GST Number+		
1918092171	DR	02-01-2019	21-06-2019	21,358.00	8008802	GMR Aero Technic Ltd	Rectification of GST Number!		
1918092361	DR	04-02-2019	21-06-2019	21,358.00	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/01605_		
1918092385	DR	04-03-2019	21-06-2019	21,358.00	8008802	GMR Aero Technic Ltd	NTR/2018-19/24/12002/01799		
1918092399	DR	02-04-2019	21-06-2019	21,358.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00029!		
1918092418	DR	02-05-2019	21-06-2019	21,358.00	8008802	GMR Aero Technic Ltd	NTR/2019-20/24/12002/00195!		
				1,50,884.24	8008802				
1918084729	DR	14-06-2019	14-06-2019	3,17,455.40	8009049	GO FASHION INDIA PRIVATE LIMITED	NTR/2019-20/24/12002/00469	LFSHOP	2703-3006-19
				3,17,455.40	8009049				
1914015460	DZ	09-04-2019	09-04-2019	814.12	8009173	TITAN COMPANY LIMITED	SHORT PMT. OF BILL NO. 127.		
				814.12	8009173				
1914028409	DZ	28-05-2019	28-05-2019	-200.00	8009175	SHRI PANDITJI RESTAURANT	EXCESS PMT.		
1918075787	DR	06-06-2019	06-06-2019	1,06,200.00	8009175	SHRI PANDITJI RESTAURANT	NTR/2019-20/24/12002/00425	LFRSCHARGE	0106-3006-19
				1,06,000.00	8009175				
1918102236	DR	27-06-2019	27-06-2019	80,300.00	8009450	AGILE AIRPORT SERVICES PVT. LTD.	AEP CHARGES FOR JUNE19.		
1918097396	DR	28-06-2019	28-06-2019	955.80	8009450	AGILE AIRPORT SERVICES PVT. LTD.	NTR/2019-20/24/12002/00523	SPTBO	2806-3006-19
1918097397	DR	28-06-2019	28-06-2019	1,180.00	8009450	AGILE AIRPORT SERVICES PVT. LTD.	NTR/2019-20/24/12002/00523	LFTBO	2806-3006-19
1918097398	DR	28-06-2019	28-06-2019	213.58	8009450	AGILE AIRPORT SERVICES PVT. LTD.	NTR/2019-20/24/12002/00523	CFTBO	2806-3006-19
				82,649.38	8009450				
1918008887	DR	10-04-2019	10-04-2019	85,054.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00144	SPTBO	1909-3112-18
1918008888	DR	10-04-2019	10-04-2019	8,505.44	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00144	CFTBO	1909-3112-18
1918008889	DR	10-04-2019	10-04-2019	85,054.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00144	SPTBO	1909-3112-18
1918008890	DR	10-04-2019	10-04-2019	8,505.44	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00144	CFTBO	1909-3112-18
1918008891	DR	10-04-2019	10-04-2019	75,048.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00145	SPTBO	0101-3103-19
1918008892	DR	10-04-2019	10-04-2019	7,504.80	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00145	CFTBO	0101-3103-19
1918008893	DR	10-04-2019	10-04-2019	75,048.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00145	SPTBO	0101-3103-19
1918008894	DR	10-04-2019	10-04-2019	7,504.80	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00145	CFTBO	0101-3103-19
1918008895	DR	10-04-2019	10-04-2019	27,494.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00146	SPTBO	0104-3004-19
1918008896	DR	10-04-2019	10-04-2019	2,749.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00146	CFTBO	0104-3004-19
1918008897	DR	10-04-2019	10-04-2019	27,494.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00146	SPTBO	0104-3004-19
1918008898	DR	10-04-2019	10-04-2019	2,749.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00146	CFTBO	0104-3004-19

	1918043625	DR	06-05-2019	06-05-2019	27,494.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00283	SPTBO	0105-3105-19
	1918043628	DR	06-05-2019	06-05-2019	2,749.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00283	CFTBO	0105-3105-19
	1918043629	DR	06-05-2019	06-05-2019	1,466.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00283	ELTBO	0105-3105-19
	1918043630	DR	06-05-2019	06-05-2019	27,494.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00283	SPTBO	0105-3105-19
	1918043631	DR	06-05-2019	06-05-2019	2,749.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00283	CFTBO	0105-3105-19
	1918076272	DR	06-06-2019	06-06-2019	27,494.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00436	SPTBO	0106-3006-19
	1918076273	DR	06-06-2019	06-06-2019	2,749.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00436	CFTBO	0106-3006-19
	1918076274	DR	06-06-2019	06-06-2019	27,494.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00436	SPTBO	0106-3006-19
	1918076275	DR	06-06-2019	06-06-2019	2,749.40	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00436	CFTBO	0106-3006-19
	1918076276	DR	06-06-2019	06-06-2019	2,201.00	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00436	ELTBO	0106-3006-19
	1918088010	DR	17-06-2019	17-06-2019	4,325.88	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00478	SPOB	2703-3006-19
	1918088011	DR	17-06-2019	17-06-2019	433.06	8009594	KRYSTAL INTEGRATED SERVICES PRIV	NTR/2019-20/24/12002/00478	CFOB	2703-3006-19
					5,42,111.62	8009594				
					18,17,97,350.18					