

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Northern Region

Payments for the period : **01/06/2021** to **30/06/2021** done through **SYNDICATE BANK**

SOUTH BLOCK

| SL | Voucher No | Narration | Supplier Name | Cheque No | Date | Amount |
|----------------|--------------------|---|--------------------------------------|-----------|------------|---------------------|
| 1 | NR/BP/2021-22/0802 | 19055MBCD2114701 USD 9748.10 @ 72.565 M/s Aviall Pte Ltd Batch No.01 Ref Bill No&Date - Not avbl | AVIALL PTE LTD SINGAPORE | advice | 23/06/2021 | 707,371.00 |
| 2 | NR/BP/2021-22/0800 | 19055MBCD2116002 EURO 10553.00 @ 89.115 M/s JSC Helicopter Service Compant Batch No.201 Ref Bill No&Date - Not avbl | HELICOPTER SERVICE COMPANY | advice | 23/06/2021 | 940,431.00 |
| 3 | NR/BP/2021-22/0801 | 19055MBCD2116001 USD 2195.00 @ 73.13 M/s Castleberry Instruments & Avionics Batch No.02 Ref Bill No&Date - Not avbl | CASTLEBERRY INSTRUMENTS AND AVIONICS | advice | 23/06/2021 | 160,520.00 |
| Total : | | | | | | 1,808,322.00 |

Payments for the period : **01/06/2021** to **30/06/2021** done through **Vijaya Bank**

Safdarjang Airport

| SL | Voucher No | Narration | Supplier Name | Cheque No | Date | Amount |
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| 4 | NR/BP/2021-22/0483 | PMT M/S AUREA AVIATION PVT LTD AGT DBR89 27/5/2021 Ref Bill No&Date - Not avbl | AUREA AVIATION PVT.LTD. | RT9582 | 01/06/2021 | 513,127.00 |
| 5 | NR/BP/2021-22/0494 | M/s Air India Limted Invoice No.C3077417 dt.31/03/2021 Ref Bill No&Date - Not avbl | AIR INDIA LIMITED | RT9585 | 02/06/2021 | 40,399.00 |
| 6 | NR/BP/2021-22/0506 | M/s Kendriya Bhandar for Stationery & Other Items for official use Ref Bill No&Date - Not avbl | KENDRIYA BHANDAR | RT9586 | 02/06/2021 | 24,966.88 |
| 7 | NR/BP/2021-22/0504 | M/s Sankalp Services Invoice No.903 dt.08/04/2021 Ref Bill No&Date - Not avbl | SANKALP SERVICES | RT9586 | 02/06/2021 | 2,360.00 |
| 8 | NR/BP/2021-22/0499 | PMT IOC LTD ATF BILL LETTER DT. 28/5/2021 Ref Bill No&Date - Not avbl | INDIAN OIL CORPORATION LTD. | RT9586 | 02/06/2021 | 754,056.00 |
| 9 | NR/BP/2021-22/0513 | M/s Sidhu Tourist Service Pvt Ltd Bill No.5775 dt.21/03/2021 Ref Bill No&Date - Not avbl | SIDHU TOURIST SERVICE PVT. LTD | RT9588 | 02/06/2021 | 11,271.00 |
| 10 | NR/BP/2021-22/0514 | M/s Sidhu Tourist Service Pvt Ltd Bill No.5797 & 5722 M/o March 2021 Ref Bill No&Date - Not avbl | SIDHU TOURIST SERVICE PVT. LTD | RT9588 | 02/06/2021 | 39,986.00 |

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| 11 | NR/BP/2021-22/0514 | M/s Sidhu Tourist Service Pvt Ltd Bill No.5797 & 5722 M/o March 2021 Ref Bill No&Date - Not avbl | SIDHU TOURIST SERVICE PVT. LTD | RT9588 | 02/06/2021 | 1,515.00 |
| 12 | NR/BP/2021-22/0515 | M/s Arms Peripherals Invoice No.ARMS2122-0023 & ARMS2122-0024 Ref Bill No&Date - Not avbl | ARMS PERIPHERALS | RT9588 | 02/06/2021 | 139,211.68 |
| 13 | NR/BP/2021-22/0515 | M/s Arms Peripherals Invoice No.ARMS2122-0023 & ARMS2122-0024 Ref Bill No&Date - Not avbl | ARMS PERIPHERALS | RT9588 | 02/06/2021 | 1,982.40 |
| 14 | NR/BP/2021-22/0493 | M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o April 2021 Leh Base Ref Bill No&Date - Not avbl | GA DIGITAL WEB WORD PVT LTD. | RT9584 | 02/06/2021 | 98,087.00 |
| 15 | NR/BP/2021-22/0492 | M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o April 2021 Kishtwar Base Ref Bill No&Date - Not avbl | GA DIGITAL WEB WORD PVT LTD. | RT9584 | 02/06/2021 | 24,982.00 |
| 16 | NR/BP/2021-22/0497 | M/s GA Digital Web Word Pvt Ltd for Salary of Three Guards M/o April 2021 Phata & Gauchar Base Ref Bill No&Date - Not avbl | GA DIGITAL WEB WORD PVT LTD. | RT9585 | 02/06/2021 | 37,532.00 |
| 17 | NR/BP/2021-22/0491 | M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o April 2021 Ref Bill No&Date - Not avbl | GA DIGITAL WEB WORD PVT LTD. | RT9584 | 02/06/2021 | 815,654.00 |
| 18 | NR/BP/2021-22/0496 | M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary Guwahati Base M/o April 2021 Ref Bill No&Date - Not avbl | GA DIGITAL WEB WORD PVT LTD. | RT9585 | 02/06/2021 | 159,890.00 |
| 19 | NR/BP/2021-22/0507 | M/s Divyanshi Aviation for Purchase of NYCO Grease HC-1KG Synthetic Grease Ref Bill No&Date - Not avbl | DIVYANSHI AVIATION SERVICES PVT LTD | RT9586 | 02/06/2021 | 3,422.00 |
| 20 | NR/BP/2021-22/0505 | M/s Mars Digital Scales & Systems Inv No.28 dt.16/04/2021 Ref Bill No&Date - Not avbl | Mars Digital Scales and Systems | RT9586 | 02/06/2021 | 5,074.00 |
| 21 | NR/BP/2021-22/0512 | M/s Deepak Kumar Sinha Invoice No.DKS/20-21/553,DKS/2020-21/556,DKS/2021-22/014 Ref Bill No&Date - Not avbl | DEEPAK KUAMR SINHA | 629588 | 02/06/2021 | 4,867.50 |
| 22 | NR/BP/2021-22/0501 | Mr.D R Sahajpal for Aircraft Snag Rectification of Dauphin N Helicopter VT-ELM at Rohini Heliport Ref Bill No&Date - Not avbl | D R SAHAJPAL | RT9586 | 02/06/2021 | 32,375.00 |
| 23 | NR/BP/2021-22/0503 | M/s Aviation Overseas Supply Logistics P Ltd Inv No.S/11/2021-22 dt.06/04/2021 Ref Bill No&Date - Not avbl | Aviation Overseas Supply Logistics P Ltd | RT9586 | 02/06/2021 | 5,015.00 |
| 24 | NR/BP/2021-22/0495 | Mahesh Singh M/o April 2021 Inv No.40/2021 dt.30/04/2021 Ref Bill No&Date - Not avbl | MAHESH SINGH | RT9585 | 02/06/2021 | 72,506.00 |
| 25 | NR/BP/2021-22/0511 | M/s Beewell Worldwide LLP Bill No.BEE/INV14/21-22 dt.20/04/2021 Ref Bill No&Date - Not avbl | BEEWELL WORLDWIDE LLP | RT9588 | 02/06/2021 | 22,420.00 |
| 26 | NR/BP/2021-22/0508 | M/s Bytetrionics for Calibration of Alcosensors Bill No.B-02 Ref Bill No&Date - Not avbl | BYTETRONICS | RT9586 | 02/06/2021 | 22,100.00 |

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| 27 | NR/BP/2021-22/0508 | M/s Bytetronics for Calibration of Alcosensors Bill No.B-02 Ref Bill No&Date - Not avbl | BYTETRONICS | RT9586 | 02/06/2021 | 22,100.00 |
| 28 | NR/BP/2021-22/0518 | hica bill no 192 sv no dft 120 dt 01/06/2020 Ref Bill No&Date - Not avbl | HARYANA INSTITUTE OF CIVIL AVATION (PINJORE) CHANDIGARD | RT9588 | 02/06/2021 | 25,415.00 |
| 29 | NR/BP/2021-22/0502 | M/s Shaeed Sumeet Roy Enterprises Invoice No.21-22/VB-10 dt.30/04/2021 Ref Bill No&Date - Not avbl | SHAHEED SUMEET ROY ENTERPRISES | RT9586 | 02/06/2021 | 16,606.00 |
| 30 | NR/BP/2021-22/0516 | taxi bill zajal april.21 leh base Ref Bill No&Date - Not avbl | ZAJAL TOUR AND TRAVEL - LEH | RT9588 | 02/06/2021 | 63,040.00 |
| 31 | NR/BP/2021-22/0517 | taxi bill chanson bill feb/ march21 dft 113/112/117 Ref Bill No&Date - Not avbl | CHANSON MOTORS PVT LTD | RT9588 | 02/06/2021 | 161,140.00 |
| 32 | NR/BP/2021-22/0509 | M/s SFO Technologies Pvt Ltd.for DFDR Data Files Analysis Charges (DFDR Files of 13 March,07 April & 25 April 2021 Ref Bill No&Date - Not avbl | SFO TECHNOLOGIES PVT LTD | RT9586 | 02/06/2021 | 66,300.00 |
| 33 | NR/BP/2021-22/0519 | deepak thomas april.21 Ref Bill No&Date - Not avbl | DEEPAK THOMAS- | RT9588 | 02/06/2021 | 13,875.00 |
| 34 | NR/BP/2021-22/0545 | Payable against Sarc Aviation bill no SARC/GAU/FEB75,dt-21/02/2021 Ref Bill No&Date - Not avbl | SARC AVIATION PVT. LTD. | LR9593 | 04/06/2021 | 10,351.00 |
| 35 | NR/BP/2021-22/0544 | Payable against Sarc Aviation bill no SARC/GAU/FEB76,dt-21/02/2021 Ref Bill No&Date - Not avbl | SARC AVIATION PVT. LTD. | LR9593 | 04/06/2021 | 10,351.00 |
| 36 | NR/BP/2021-22/0550 | Payable against konica taxi services for April'21 Ref Bill No&Date - Not avbl | KONIKA TOURIST TAXI SERVICE | LR9593 | 04/06/2021 | 98,601.00 |
| 37 | NR/BP/2021-22/0549 | Payable against Sarojini Baruah Rent April,21 Ref Bill No&Date - Not avbl | SAROJINI BARUAH | LR9593 | 04/06/2021 | 76,240.00 |
| 38 | NR/BP/2021-22/0543 | Payable against Sarojini Baruah Electricity March'21 Ref Bill No&Date - Not avbl | SAROJINI BARUAH | LR9593 | 04/06/2021 | 2,687.00 |
| 39 | NR/BP/2021-22/0542 | Payable against Gun Gun Taxi Services April'21 Ref Bill No&Date - Not avbl | GUN GUN TOUR AND TRAVELS | LR9593 | 04/06/2021 | 74,888.00 |
| 40 | NR/BP/2021-22/0529 | RENT 6/2021 CAMO OFFICE PALAM AIRPORT -CHQ F/O SURAJMUKHI Ref Bill No&Date - Not avbl | Mrs SURAJMUKHI | RT9590 | 04/06/2021 | 14,000.00 |
| 41 | NR/BP/2021-22/0547 | Payable against Ridhi Sidhi 16th March to 31 March 21 Ref Bill No&Date - Not avbl | RIDHI SIDHI TOURS AND TRAVELS | LR9593 | 04/06/2021 | 31,525.00 |
| 42 | NR/BP/2021-22/0548 | Payable against Ridhi Sidhi Tour & Travels April'21 Ref Bill No&Date - Not avbl | RIDHI SIDHI TOURS AND TRAVELS | LR9593 | 04/06/2021 | 61,984.00 |
| 43 | NR/BP/2021-22/0551 | Payable against North East Caleboration bill dated 24/03/2021 Ref Bill No&Date - Not avbl | NORTH EAST CALIBRATION AND TESTING LABORATORY | LR9593 | 04/06/2021 | 5,900.00 |

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| 44 | NR/BP/2021-22/0552 | Payable against City Car Bazar, March'21 Ref Bill No&Date - Not avbl | CITY CAR BAZAR N RENTALS | LR9593 | 04/06/2021 | 116,000.00 |
| 45 | NR/BP/2021-22/0546 | Payable against Manoj Patnayak April'21 salary Ref Bill No&Date - Not avbl | MANOJ PATNAYAK | LR9593 | 04/06/2021 | 12,333.00 |
| 46 | NR/BP/2021-22/0565 | ADV PMT HPCL FOR ATF BILLS Ref Bill No&Date - Not avbl | HINDUSTAN PERTOLIUM CORPORATION | RT9595 | 08/06/2021 | 500,000.00 |
| 47 | NR/BP/2021-22/0564 | PMT BPCL FOR ATF Ref Bill No&Date - Not avbl | BHARAT PERTOLIUM CORPORATION | RT9595 | 08/06/2021 | 500,000.00 |
| 48 | NR/BP/2021-22/0563 | PMT IOC LTD ATF BILL LETTER DT. 1/6/2021 Ref Bill No&Date - Not avbl | INDIAN OIL CORPORATION LTD. | RT9595 | 08/06/2021 | 1,710,558.00 |
| 49 | NR/BP/2021-22/0586 | AAI,AGARTALA,AGAINST DFT/SV/0103,0095,0097,0099,0101,0102,DT-27/05/2021 Ref Bill No&Date - Not avbl | AIRPORT AUTHORITY OF INDIA(AGARTALA)TRIPURA | RT9599 | 08/06/2021 | 12,708.00 |
| 50 | NR/BP/2021-22/0581 | AAI ,AGARTALA,DFT/SV/0144,0143,0142,0141,0140,0139,0138,0137,DT-02/06/2021 Ref Bill No&Date - Not avbl | AIRPORT AUTHORITY OF INDIA(AGARTALA)TRIPURA | RT9599 | 08/06/2021 | 19,444.00 |
| 51 | NR/BP/2021-22/0582 | AAI,AGARTALA,0132,0131,0130,0129,0128,0127,0126,0125,DT-01/06/2021 Ref Bill No&Date - Not avbl | AIRPORT AUTHORITY OF INDIA(AGARTALA)TRIPURA | RT9599 | 08/06/2021 | 18,674.00 |
| 52 | NR/BP/2021-22/0583 | taxl/ tpt bill rakesh parsad phata base Ref Bill No&Date - Not avbl | RAKESH PRASAD TIWARI | RT9599 | 08/06/2021 | 143,550.00 |
| 53 | NR/BP/2021-22/0583 | taxl/ tpt bill rakesh parsad phata base Ref Bill No&Date - Not avbl | RAKESH PRASAD TIWARI | RT9599 | 08/06/2021 | 133,960.00 |
| 54 | NR/BP/2021-22/0577 | HATSOFF HELICOPTER SV/0610 INV NO.HAT/SI/19-20/035 Ref Bill No&Date - Not avbl | HATSOFF HELICOPTER TRAINING PVT LTD | RT9598 | 08/06/2021 | 2,203,740.00 |
| 55 | NR/BP/2021-22/0578 | HATSOFF HELICOPTER INV NO.HAT/SI/20-21/009 DFT/SV/0340 DT-15/09/20 Ref Bill No&Date - Not avbl | HATSOFF HELICOPTER TRAINING PVT LTD | RT9598 | 08/06/2021 | 2,688,575.00 |
| 56 | NR/BP/2021-22/0598 | PAYABLE AGAINST CHIAL,SV/0134,1190,1189,1188 Ref Bill No&Date - Not avbl | CHANDIGARH INTERNATIONAL AIRPORT LIMITED | RT9601 | 08/06/2021 | 476,370.00 |
| 57 | NR/BP/2021-22/0574 | GRAND HOTEL DRAGON,PAYMENT AGAINST SV 182 DT 7/6/21 Ref Bill No&Date - Not avbl | THE GRAND DRAGAN LADAKH | RT9597 | 08/06/2021 | 86,658.00 |
| 58 | NR/BP/2021-22/0584 | Payable against AAI,Leh,DFT/SV/0083,0085,0086,0084,0081,DT-21/05/2021 Ref Bill No&Date - Not avbl | AIRPORTS AUTHORITY OF INDIA -LEH | RT9599 | 08/06/2021 | 23,729.00 |
| 59 | NR/BP/2021-22/0585 | NASFT,AGARTALA,DFT/SV/0151,0150,0149,0147,0148 ,0146,0152,DT-03/06/2021 Ref Bill No&Date - Not avbl | National Aviation Security Fee Trust(Agartala) | RT9599 | 08/06/2021 | 18,920.00 |
| 60 | NR/BP/2021-22/0575 | SAROVAR PORTICO,PAYMENT AGAINST DFT SV 186 DT 5/6/21 IN RESPECT TO RPS SODHI Ref Bill No&Date - Not avbl | VIRAJ SAROVAR PORTICO | RT9597 | 08/06/2021 | 14,784.00 |

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| 61 | NR/BP/2021-22/0609 | M/s Reliance Cargo Movers Pvt Ltd Invoice No.13265/20-21 dt.18/12/2020 Ref Bill No&Date - Not avbl | RELIANCE CARGO MOVERS PVT LTD | RT9604 | 09/06/2021 | 16,225.00 |
| 62 | NR/BP/2021-22/0684 | M/s HAL Invoice No.F-28 M/o OCT 2019 & F-30 M/o Dec 2019 Ref Bill No&Date - Not avbl | M/S HINDUSTAN AERONAUTICS LIMI | rt9605 | 11/06/2021 | 6,612,000.00 |
| 63 | NR/BP/2021-22/0684 | M/s HAL Invoice No.F-28 M/o OCT 2019 & F-30 M/o Dec 2019 Ref Bill No&Date - Not avbl | M/S HINDUSTAN AERONAUTICS LIMI | rt9605 | 11/06/2021 | 8,161,337.00 |
| 64 | NR/BP/2021-22/0712 | aroon avation bill rcs chandigard sv 155 dt 11/06/2021 Ref Bill No&Date - Not avbl | AROON AVIATION SERVICES PVT LTD | RT9611 | 14/06/2021 | 5,825.00 |
| 65 | NR/BP/2021-22/0711 | taxi bill to parvaiz taxi sringar base may.21 Ref Bill No&Date - Not avbl | PARVAIZ AHMED SHAH | RT9611 | 14/06/2021 | 47,280.00 |
| 66 | NR/BP/2021-22/0713 | Payable against P.C.Lalrinzuali, fopr the month April & May'21 Ref Bill No&Date - Not avbl | PC LALRINZUALI | RT9611 | 14/06/2021 | 29,600.00 |
| 67 | NR/BP/2021-22/0716 | M/s BECIL for Outsource Salary M/o May-21 at Jammu & Srinagar Base Ref Bill No&Date - Not avbl | BROADCAST ENGINEERING CONSULTANTS INDIA LTD | RT9611 | 14/06/2021 | 179,829.00 |
| 68 | NR/BP/2021-22/0715 | M/s BECIL for Outsource Salary M/o May -21 at Shimla Base Ref Bill No&Date - Not avbl | BROADCAST ENGINEERING CONSULTANTS INDIA LTD | RT9611 | 14/06/2021 | 42,716.00 |
| 69 | NR/BP/2021-22/0714 | M/s Tushar Jindal for Preparation of Financials & Notes to Accounts for Half Year Ended 30/09/2020 Ref Bill No&Date - Not avbl | TUSHAR JINDAL | RT9611 | 14/06/2021 | 18,000.00 |
| 70 | NR/BP/2021-22/0718 | PMT M/S KANTA TRAVELS SERVICES FOR INTT AIR TICKET FROM BISHKEK TO DELHI OF CAPT ALEKSANDR PARSHUKOV ON 10/6/2021 Ref Bill No&Date - Not avbl | kanta travel services | RT9597 | 15/06/2021 | 37,467.00 |
| 71 | NR/BP/2021-22/0751 | M/s Ministry of Finanace Invoice No.30899 & 30922 Ref Bill No&Date - Not avbl | MINISTRY OF FINANCE CO-OPERATIVE STORES LTD. | RT0063 | 17/06/2021 | 26,153.00 |
| 72 | NR/BP/2021-22/0750 | CAPT RAMESH BHOOMINATHAN BILL NO.05/2020-21 & 06/2020-21 Ref Bill No&Date - Not avbl | CAPT RAMESH BHOOMINATHAN | RT0063 | 17/06/2021 | 68,116.00 |
| 73 | NR/BP/2021-22/0749 | Mahesh Singh M/o May 2021 Inv No.41/2021 dt.31/05/2021 Ref Bill No&Date - Not avbl | MAHESH SINGH | RT0063 | 17/06/2021 | 72,516.00 |
| 74 | NR/BP/2021-22/0757 | MASS COMPUTER SOLUTIONS INC. INV NO.GST0323DGN2021 & GST0326DGN2021 Ref Bill No&Date - Not avbl | MASS COMPUTER SOLUTIONS INC | RT0063 | 17/06/2021 | 7,424.00 |
| 75 | NR/BP/2021-22/0757 | MASS COMPUTER SOLUTIONS INC. INV NO.GST0323DGN2021 & GST0326DGN2021 Ref Bill No&Date - Not avbl | MASS COMPUTER SOLUTIONS INC | RT0063 | 17/06/2021 | 8,223.00 |
| 76 | NR/BP/2021-22/0754 | M/s Tridindia IT Translation Services pvt ltd. for On-site Russian Interpretation Services Ref Bill No&Date - Not avbl | TRIDINDIA IT TRANSLATION SERVICES PRIVATE LTD | RT0063 | 17/06/2021 | 34,255.00 |

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| 77 | NR/BP/2021-22/0771 | M/s Nidhi Vijay & Associates for Professional Fees for the Physical Verification of Inventory and Fixed Assets at NR Ref Bill No&Date - Not avbl | NIDHI VIJAY AND ASSOCIATES | RT9615 | 18/06/2021 | 172,380.00 |
| 78 | NR/BP/2021-22/0767 | Payable against CA consultant M.jain from July to March'2021 Ref Bill No&Date - Not avbl | M BORAR AND CO | RT9615 | 18/06/2021 | 179,010.00 |
| 79 | NR/BP/2021-22/0785 | CAPT RAMESH BHOOMINATHAN BILL PMT RECTIFY BP750 17/6/2021 (68616-68116=500) to be recovered Ref Bill No&Date - Not avbl | CAPT RAMESH BHOOMINATHAN | rt0063 | 21/06/2021 | 500.00 |
| 80 | NR/BP/2021-22/0783 | taxi bill april21 himalya taxi bill no 4560 and 4559 res doon base dft sv no 312 Ref Bill No&Date - Not avbl | HIMALYA TAXI SERVICE | RT9617 | 21/06/2021 | 77,040.00 |
| 81 | NR/BP/2021-22/0782 | pmt chg month of may.21 doon base deepak thomas Ref Bill No&Date - Not avbl | DEEPAK THOMAS- | RT9617 | 21/06/2021 | 13,875.00 |
| 82 | NR/BP/2021-22/0784 | taxi bill siddhi tour jagdalpur base may21 sv dft 295 Ref Bill No&Date - Not avbl | SIDDHI TOURS AND TRAVELS | RT9617 | 21/06/2021 | 85,213.00 |
| 83 | NR/BP/2021-22/0787 | M/s Balmer Lawrie & Co.Ltd. for Domestic Travelling Charges Ref Bill No&Date - Not avbl | BALMER LAWRIE CO. LTD. | RT9619 | 22/06/2021 | 22,435.00 |
| 84 | NR/BP/2021-22/0791 | M/s Sidhu Tourist Service Pvt Ltd Bill No.5810 dt.28/04/2021 Ref Bill No&Date - Not avbl | SIDHU TOURIST SERVICE PVT. LTD | RT9619 | 22/06/2021 | 11,088.80 |
| 85 | NR/BP/2021-22/0792 | M/s Sidhu Tourist Service Pvt Ltd Bill No.5809 dt.28/04/2021 Ref Bill No&Date - Not avbl | SIDHU TOURIST SERVICE PVT. LTD | RT9619 | 22/06/2021 | 16,764.68 |
| 86 | NR/BP/2021-22/0790 | M/s All India Tempo Transport for Transportation Chgs from Guwahati to Jagdalpur Ref Bill No&Date - Not avbl | all india tempo transport | RT9619 | 22/06/2021 | 58,607.00 |
| 87 | NR/BP/2021-22/0789 | M/s GA Digital for Arrear Pmt Contract Staff Deployed in PHL-NR Ref Bill No&Date - Not avbl | GA DIGITAL WEB WORD PVT LTD. | RT9619 | 22/06/2021 | 77,957.00 |
| 88 | NR/BP/2021-22/0794 | M/s Aurea Aviation Pvt Ltd for Ground Handling Charges Ref Bill No&Date - Not avbl | AUREA AVIATION PVT.LTD. | RT9619 | 22/06/2021 | 203,420.00 |
| 89 | NR/BP/2021-22/0793 | M/s Innovative Aviation Pvt.Ltd. Inv No.IAPLMAY2122WS14, IAPLMAY2122WS15 & IAPLMAY2122WS16 Ref Bill No&Date - Not avbl | INNOVATIVE AVIATION PVT LTD | RT9619 | 22/06/2021 | 16,575.00 |
| 90 | NR/BP/2021-22/0795 | NASFT,AGARTALA,DFT/SV/0151,0150,0149,0147,0148 ,0146,0152,DT-03/06/2021 Ref Bill No&Date - Not avbl | National Avation Security Fee Trust(Agartala) | RT9619 | 22/06/2021 | 14,676.00 |
| 91 | NR/BP/2021-22/0811 | Payable against Electricity bill (May'21) Sarojini Baruah Ref Bill No&Date - Not avbl | SAROJINI BARUAH | RT9622 | 25/06/2021 | 8,447.00 |
| 92 | NR/BP/2021-22/0857 | AMT PAID TO AAI TRIPURA BASE (BR120 29.6.2021/ BP692 11/6/2021) Ref Bill No&Date - Not avbl | AIRPORT AUTHORITY OF INDIA(AGARTALA)TRIPURA | RT2728 | 30/06/2021 | 1,799,604.00 |
| | | | | | Total : | 30,392,363.94 |

Grand Total :

32,200,685.94