

PAWAN HANS LIMITED
Bank Payments To Suppliers

Location : Northern Region

Payments for the period : **01/03/2021** to **31/03/2021** done through **SYNDICATE BANK**

SOUTH BLOCK

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
1	NR/BP/2020-21/3494	19055MBCD2104901 EURO 1143.55 @ 88.1775 M/s Safran Helicopter Engines Asia BCH - 310 Ref Bill No&Date - Not avbl	SAFRAN HELICOPTER ENGINE ASIA PTE.LTD.	advice	10/03/2021	100,835.00
2	NR/BP/2020-21/3493	19055MBAP2104001 USD 2399.95 @ 72.91 M/s Dart Aerospace Ltd BCH-309 Ref Bill No&Date - Not avbl	DART AEROSPACE LTD.	advice	10/03/2021	174,980.00
3	NR/BP/2020-21/3679	19055MBCD210765 USD 953.36 @ 72.6425 M/s Aviall Pte Ltd. Batch No.21 Ref Bill No&Date - Not avbl	AVIALL PTE LTD SINGAPORE	advice	30/03/2021	69,254.00
4	NR/BP/2020-21/3678	19055MBCD2107604 USD 1200.00 @ 72.64 M/s Merlinhawk Asia Pacific Sdn Bhd Batch No.20 Ref Bill No&Date - Not avbl	MERLINHAWK ASIA PACIFIC	advice	30/03/2021	87,168.00
5	NR/BP/2020-21/3680	19055MBCD2106801 EURO 32160.00 @ 87.0901 M/s JSC Helicopter Service Company Btch No.206 Ref Bill No&Date - Not avbl	HELICOPTER SERVICE COMPANY	advice	30/03/2021	2,800,818.00
6	NR/BP/2020-21/3681	17109210024 USD 14061.85 @ 73.0775 M/s Paravion Technology Inc Batch No.207 Ref Bill No&Date - Not avbl	PARAVION TECHNOLOGY INC.	advice	30/03/2021	1,027,605.00
7	NR/BP/2020-21/3682	19055MBAP2107001 USD 2762.00 @ 73.10 M/s Mountain High Equipment Batch No.311 Ref Bill No&Date - Not avbl	MOUNTAIN HIGH EQUIPMENT AND SUPPLY CO.USA	advice	30/03/2021	201,902.00
8	NR/BP/2020-21/3814	USD 292.75 @ 72.50 M/s Aviall Pte Ltd Ref Bill No&Date - Not avbl	AVIALL PTE LTD SINGAPORE	advice	31/03/2021	21,224.00
9	NR/BP/2020-21/3816	USD 156.37 @ 72.50 M/s Dart Aerospace Ltd Ref Bill No&Date - Not avbl	DART AEROSPACE LTD.	advice	31/03/2021	11,953.00
					Total :	4,495,739.00

Payments for the period : **01/03/2021** to **31/03/2021** done through **Vijaya Bank**

Safdarjang Airport

SL	Voucher No	Narration	Supplier Name	Cheque No	Date	Amount
10	NR/BP/2020-21/3266	AAI,VIZAG, DFT/1125,1126,1127 DT-24/02/2021 Ref Bill No&Date - Not avbl	M/S AIRPORT AUTHORITY OF INDIA (NAD) (VIZAG)	RT9423	01/03/2021	1,473.00

11	NR/BP/2020-21/3262	AAI,BHUNTAR DFT/1088,1089,1090,DT-17/02/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (KULLU)H.P	RT9423	01/03/2021	1,288.00
12	NR/BP/2020-21/3264	AAI,JAIPUR,DFT/1130,1107,1134,1131,DT-24/02/2021 Ref Bill No&Date - Not avbl	AAI JAIPUR	RT9423	01/03/2021	4,518.00
13	NR/BP/2020-21/3265	AAI,D.DOON, DFT/1111,1108,1109,1110,1136 DT-24/02/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA DEHRADOON	RT9423	01/03/2021	25,570.00
14	NR/BP/2020-21/3261	AAI,JAMMU,DFT/1093,1094,1095,1103,1099,1100,1101, 1097,1105,1102,1132,1096, DT-18/2/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA JAMMU	RT9423	01/03/2021	33,382.00
15	NR/BP/2020-21/3269	AAI,KANGRA,DFT/1092,DT-17/02/2021 Ref Bill No&Date - Not avbl	A AI (KANGRA)	RT9423	01/03/2021	442.00
16	NR/BP/2020-21/3260	Surender Kumar Dhingra for MI-172 H/C VT-PWH at Rohini Heliport on 14/02/2021 (Post Facto) Ref Bill No&Date - Not avbl	SURENDER KUMAR DHINGRA	RT9423	01/03/2021	13,500.00
17	NR/BP/2020-21/3259	Amount Paid to Dr.Sahajpal Ref Bill No&Date - Not avbl	D R SAHAJPAL	RT9423	01/03/2021	12,832.00
18	NR/BP/2020-21/3270	CAPT RAMESH BHOOMINATHAN BILL NO.04/2020-21 dt.17/01/2021 Ref Bill No&Date - Not avbl	CAPT RAMESH BHOOMINATHAN	RT9423	01/03/2021	99,450.00
19	NR/BP/2020-21/3268	NASFT,JAMMU,DFT/1106,1098 ,DT-23/02/2021 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(JAMMU)	RT9423	01/03/2021	6,364.00
20	NR/BP/2020-21/3263	AAI,BHUJ,DFT/1112,1114 1117,DT-24/02/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA-BHUJ	RT9423	01/03/2021	1,774.00
21	NR/BP/2020-21/3267	NASFT,BHUJ.DFT/1118,DT-24/02/2021 Ref Bill No&Date - Not avbl	NATIONAL AVIATION SECURITY FEE TRUST- BHUJ	RT9423	01/03/2021	354.00
22	NR/BP/2020-21/3293	AIR INDIA LIMITED INV NO.C3215312 dt.18/01/2021 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	RT9426	03/03/2021	37,003.00
23	NR/BP/2020-21/3282	AVI-OIL INDIA P LTD BILL NO. SI-PL-2021-0559 & SI-PL-2021-0594 Ref Bill No&Date - Not avbl	AVI-OIL INDIA PVT LTD	RT2425	03/03/2021	61,867.00
24	NR/BP/2020-21/3304	PMT IOC LTD ATF BILL LETTER DT. 02/02/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9428	03/03/2021	1,357,754.00
25	NR/BP/2020-21/3305	PMT IOC LTD ATF BILL LETTER DT. 3/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9428	03/03/2021	1,270,609.00
26	NR/BP/2020-21/3303	PMT IOC LTD ATF BILL LETTER DT. 19/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9428	03/03/2021	1,389,781.00
27	NR/BP/2020-21/3292	SIDHU TOURIST INV NO.5707 dt.01/02/2021 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9426	03/03/2021	48,766.00

28	NR/BP/2020-21/3283	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o January 2021 Kishtwar Base Jammu Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT2425	03/03/2021	24,982.00
29	NR/BP/2020-21/3289	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o January 2021 Leh Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT2426	03/03/2021	79,855.00
30	NR/BP/2020-21/3284	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o January 2021 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT2425	03/03/2021	819,091.00
31	NR/BP/2020-21/3294	Deccan Charter (NA VINOD) INV NO.KA/DTS/20-21/740 dt.31/01/2021 Ref Bill No&Date - Not avbl	DECCAN CHARTERS PVT LTD.CREDITORS	RT9426	03/03/2021	202,895.00
32	NR/BP/2020-21/3290	M/s Adman Advertising Invoice No.ADM/4862/ADV dt.30/01/2021 Ref Bill No&Date - Not avbl	ADMAN ADVERTISING	RT2426	03/03/2021	2,625.00
33	NR/BP/2020-21/3285	AVIATION OVERSEAS SUPPLY LOGISTICS P LTD INV NO.S/479/2020-21 Ref Bill No&Date - Not avbl	Aviation Overseas Supply Logistics P Ltd	RT2425	03/03/2021	1,475.00
34	NR/BP/2020-21/3287	BEEWELL WORLDWIDE LLP BILL NO.INV/182/20-21 dt.05/02/2021 Ref Bill No&Date - Not avbl	BEEWELL WORLDWIDE LLP	RT2425	03/03/2021	1,593.00
35	NR/BP/2020-21/3288	BYTETRONICS FOR CALIBRATION & REPAIR/SERVICING INV NO.B-44 Ref Bill No&Date - Not avbl	BYTETRONICS	RT2425	03/03/2021	22,100.00
36	NR/BP/2020-21/3286	INNOVATIVE AVIATION PVT.LTD INV NO.IAPLFEB2021WS13,IAPLFEB2021WS15,IAPLFEB2021WS14 Ref Bill No&Date - Not avbl	INNOVATIVE AVIATION PVT LTD	RT2425	03/03/2021	10,725.00
37	NR/BP/2020-21/3297	M/s Vaishno Glass House Aluminum Decoration Inv.No.018 bdt.17/12/2020 Ref Bill No&Date - Not avbl	VAISHNO GLASS HOUSE ALUMINUM DECORATION	LR9427	03/03/2021	2,360.00
38	NR/BP/2020-21/3311	ADV HPCL FOR ATF LETTER DT. 24/2/2021 Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9432	04/03/2021	500,000.00
39	NR/BP/2020-21/3334	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o January 2021 Guwahati Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9435	04/03/2021	158,022.00
40	NR/BP/2020-21/3348	PMT BHARAT PETROLIUM CORP FOR ATF LETTER DT. 5/3/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9437	05/03/2021	488,810.00
41	NR/BP/2020-21/3346	MAHESH SINGH M/O FEBRUARY 2021 INV NO.38/2021 dt.01/03/2021 Ref Bill No&Date - Not avbl	MAHESH SINGH	RT9437	05/03/2021	72,503.00
42	NR/BP/2020-21/3347	M/s Vishkarma Fire Protection Invoice No.080/2020-21 dt.19/01/2021 Ref Bill No&Date - Not avbl	VISHKARMA FIRE PROTECTION	RT9437	05/03/2021	13,570.00
43	NR/BP/2020-21/3358	M/s Saxsons Air Services Pvt Ltd for Ground Handling Chgs DFT SV No.953 dt..29/01/2021 Ref Bill No&Date - Not avbl	SAXSONS AIR SERVICES PVT LTD covert MSME wef 24.4.19 see MSME	RT9440	08/03/2021	123,753.00

44	NR/BP/2020-21/3410	PMT IOC LTD ATF BILL LETTER DT. 18/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9447	09/03/2021	453,830.00
45	NR/BP/2020-21/3415	PMT IOC LTD ATF BILL LETTER DT. 22/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9447	09/03/2021	1,219,616.00
46	NR/BP/2020-21/3414	PMT IOC LTD ATF BILL LETTER DT. 24/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9447	09/03/2021	953,957.00
47	NR/BP/2020-21/3411	PMT IOC LTD ATF BILL LETTER DT. 24/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9447	09/03/2021	935,176.00
48	NR/BP/2020-21/3413	PMT IOC LTD ATF BILL LETTER DT. 24/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9447	09/03/2021	770,565.00
49	NR/BP/2020-21/3412	PMT IOC LTD ATF BILL LETTER DT. 25/2/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9447	09/03/2021	1,217,847.00
50	NR/BP/2020-21/3404	tpt chg to ashwani dutt sv dft 1201 dt 09/03/2021 Ref Bill No&Date - Not avbl	ASHWANI DUTT	RT9442	09/03/2021	52,660.00
51	NR/BP/2020-21/3402	taxi bill pmt sv no 1046dt 05/02/21 sringar base Ref Bill No&Date - Not avbl	PARVAIZ AHMED SHAH	RT9442	09/03/2021	47,280.00
52	NR/BP/2020-21/3406	taxi bill pmt sv 1043 dt chanson Ref Bill No&Date - Not avbl	CHANSON MOTORS PVT LTD	RT9442	09/03/2021	72,592.00
53	NR/BP/2020-21/3403	taxi bill chanson sv dft o1202 dt 09/03/2021 Ref Bill No&Date - Not avbl	CHANSON MOTORS PVT LTD	RT9442	09/03/2021	165,036.00
54	NR/BP/2020-21/3408	taxi bill pmt to himalaya taxi doon sv 1044 dt 07/03/2021 Ref Bill No&Date - Not avbl	HIMALYA TAXI SERVICE	RT9442	09/03/2021	74,618.00
55	NR/BP/2020-21/3409	PMT VOLGA OVERSEAS PVT LTD INV-VOLGA2021021 30.1.2021 DETAIL ENCLD Ref Bill No&Date - Not avbl	VOLGA OVERSEAS PVT.LTD.r	RT4346	09/03/2021	6,023,752.00
56	NR/BP/2020-21/3419	ADV HPCL FOR ATF LETTER DT. 24/2/2021 Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9448	10/03/2021	500,000.00
57	NR/BP/2020-21/3420	PMT BHARAT PETROLIUM CORPN FOR ATF Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9448	10/03/2021	500,000.00
58	NR/BP/2020-21/3512	PMT BHARAT PETROLIUM CORPN LETTER DT. 8/3/2021 & 10/3/21 ADJ ADV 5 LAC 9.3.2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9455	11/03/2021	96,248.00
59	NR/BP/2020-21/3512	PMT BHARAT PETROLIUM CORPN LETTER DT. 8/3/2021 & 10/3/21 ADJ ADV 5 LAC 9.3.2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9455	11/03/2021	763,976.00
60	NR/BP/2020-21/3512	PMT BHARAT PETROLIUM CORPN LETTER DT. 8/3/2021 & 10/3/21 ADJ ADV 5 LAC 9.3.2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9455	11/03/2021	500,000.00

61	NR/BP/2020-21/3506	M/s Saxsons Air Services Pvt Ltd for Ground Handling Chgs DFT SV No.965 dt.03/02/2021 Ref Bill No&Date - Not avbl	SAXSONS AIR SERVICES PVT LTD covert MSME wef 24.4.19 see MSME	RT9452	11/03/2021	90,530.00
62	NR/BP/2020-21/3505	PMT M/S BYTETRONICS ON A/C INV-B69 ASPER DETAIL ENCLD Ref Bill No&Date - Not avbl	BYTETRONICS	RT9452	11/03/2021	14,840.00
63	NR/BP/2020-21/3500	M/s BECIL for Outsource Salary M/o Feb -21 at Shimla Base Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT9450	11/03/2021	41,982.00
64	NR/BP/2020-21/3499	M/s BECIL for Outsource Salary M/o Feb-21 at Jammu & Srinagar Base Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RT9450	11/03/2021	199,490.00
65	NR/BP/2020-21/3514	PMT BECIL SAL FEB21 (199490-41982) BP3500 11.3.2021 Ref Bill No&Date - Not avbl	BROADCAST ENGINEERING CONSULTANTS INDIA LTD	RECTFY	12/03/2021	157,508.00
66	NR/BP/2020-21/3538	taxi bill leh base zajal feb.21 Ref Bill No&Date - Not avbl	ZAJAL TOUR AND TRAVEL - LEH	RT9456	17/03/2021	63,040.00
67	NR/BP/2020-21/3560	M/s Harish Chander Khanna & Co. Invoice No.HCKI/03638/20-21,HCKI/03138/20-21,HCKE/2379/20-21,HCKI/02679/20-21 Ref Bill No&Date - Not avbl	HARISH CHANDER KHANNA CO	RT9459	18/03/2021	19,261.00
68	NR/BP/2020-21/3561	CHEM - VERSE CONSULTANTS INDIA (P) LTD INV NO.1109/20-21 Ref Bill No&Date - Not avbl	Chem-Verse Consultants (India) Private Limited	RT9459	18/03/2021	22,240.00
69	NR/BP/2020-21/3562	VIKRAM AVIATION PVT. LTD INV NO.326,327 Ref Bill No&Date - Not avbl	VIKRAM AVIATION PVT LTD	RT9459	18/03/2021	5,264.00
70	NR/BP/2020-21/3556	tpt chg bill no1236 dt 17/03/2021 Ref Bill No&Date - Not avbl	ASHWANI DUTT	RT9459	18/03/2021	10,539.00
71	NR/BP/2020-21/3555	taxi bill nov.20 chanson sv 1235 dt 17/03/2021 Ref Bill No&Date - Not avbl	CHANSON MOTORS PVT LTD	RT9459	18/03/2021	58,968.00
72	NR/BP/2020-21/3554	M/s All-Ways Logistics India Pvt Ltd.AWB No.324 Ref Bill No&Date - Not avbl	ALL WAYS LOGISTICS INDIA PVT LTD	RT9459	18/03/2021	58,000.00
73	NR/BP/2020-21/3558	M/s All-Ways Logistics India Pvt Ltd.AWB No.1829,1830,1831,1832 Ref Bill No&Date - Not avbl	ALL WAYS LOGISTICS INDIA PVT LTD	RT9459	18/03/2021	111,792.00
74	NR/BP/2020-21/3559	M/s All-Ways Logistics India Pvt Ltd.AWB No.1834,1835,1836,1837,1840,1841 Ref Bill No&Date - Not avbl	ALL WAYS LOGISTICS INDIA PVT LTD	RT9459	18/03/2021	205,234.00
75	NR/BP/2020-21/3564	ADV PMT HPCL FOR ATF BILLS Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT9460	19/03/2021	500,000.00
76	NR/BP/2020-21/3563	PMT TO BPCL FOR ATF ON A/C Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT9460	19/03/2021	500,000.00
77	NR/BP/2020-21/3568	PMT IOC LTD ATF BILL LETTER DT. 15/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9460	19/03/2021	1,298,213.00

78	NR/BP/2020-21/3567	PMT IOC LTD ATF BILL LETTER DT. 8/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9460	19/03/2021	1,043,092.00
79	NR/BP/2020-21/3566	PMT IOC LTD ATF BILL LETTER DT. 8/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9460	19/03/2021	1,683,983.00
80	NR/BP/2020-21/3565	PMT IOC LTD ATF BILL LETTER DT. 5/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT9460	19/03/2021	1,117,664.00
81	NR/BP/2020-21/3569	M/s Kudale Instruments (P) Ltd Invoice No.SERVICE-095 Ref Bill No&Date - Not avbl	KUNDLE INSTRUMENTS PVT LTD	RT9461	19/03/2021	10,620.00
82	NR/BP/2020-21/3576	PMT BTO ASHWANI DUTT BILL NO 28 DT 07/03/2021 Ref Bill No&Date - Not avbl	ASHWANI DUTT(KATRA)	RT9462	22/03/2021	10,539.00
83	NR/BP/2020-21/3586	AAI,KULLU,SV/1119,DT-16/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (KULLU)H.P	RT9464	23/03/2021	261.00
84	NR/BP/2020-21/3592	AAI,JAIPUR,SV/1114,DT-21/03/2021 Ref Bill No&Date - Not avbl	AAI JAIPUR	RT9464	23/03/2021	403.00
85	NR/BP/2020-21/3591	AAI,JAMMU,SV/1115,1107,1105 DT-16/03/21 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA DEHRADOON	RT9464	23/03/2021	21,646.00
86	NR/BP/2020-21/3590	AAI,JAMMU,SV/1103,1102,1101,1109,1108,DT-18/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA JAMMU	RT9464	23/03/2021	15,158.00
87	NR/BP/2020-21/3588	AAI,SHIMLA,SV/1118,1117,1116 DT-16/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA(SHIMLA)	RT9464	23/03/2021	33,844.00
88	NR/BP/2020-21/3589	AAI,GWALIOR,SV/1112,1111,1110 DT-16/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA(GWALIAR)	RT9464	23/03/2021	970.00
89	NR/BP/2020-21/3594	NASFT,JAMMU,SV/1104,DT-18/03/2021 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(JAMMU)	RT9464	23/03/2021	3,006.00
90	NR/BP/2020-21/3593	NASFT,D.DOON,SV/1106,DT-17/03/2021 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(Dehradun)	RT9464	23/03/2021	2,828.00
91	NR/BP/2020-21/3598	M/s All-Ways Logistics India Pvt Ltd.AWB No.1851,1853,1854 Ref Bill No&Date - Not avbl	ALL WAYS LOGISTICS INDIA PVT LTD	RT9464	23/03/2021	77,948.00
92	NR/BP/2020-21/3611	M/s Harish Chander Khanna & Co. Invoice No.HCKI/03929/20-21 Ref Bill No&Date - Not avbl	HARISH CHANDER KHANNA CO	rt9467	24/03/2021	5,600.00
93	NR/BP/2020-21/3621	M/s Air India Limted Invoice No.C3225693 dt.31/01/2021 Ref Bill No&Date - Not avbl	AIR INDIA LIMITED	rt9467	24/03/2021	60,689.00
94	NR/BP/2020-21/3614	M/s Gurusons Communications Pvt Ltd M/o Jan" 2021 Invoice No.GDL/2021/OS/0564 dt.03/02/2021 Ref Bill No&Date - Not avbl	GURUSONS	rt9467	24/03/2021	35,025.00

95	NR/BP/2020-21/3634	M/s Balmer Lawrie & Co.Ltd. Ref Bill No&Date - Not avbl	BALMER LAWRIE CO. LTD.	RT9469	24/03/2021	76,733.00
96	NR/BP/2020-21/3626	M/s VIKRAM AVIATION PVT. LTD INV NO.341/2020-21 Ref Bill No&Date - Not avbl	VIKRAM AVIATION PVT LTD	RT9468	24/03/2021	1,170.00
97	NR/BP/2020-21/3620	AVI-OIL INDIA P LTD BILL NO. SI-PL-2021-0679 dt.25/02/2021 Ref Bill No&Date - Not avbl	AVI-OIL INDIA PVT LTD	rt9467	24/03/2021	5,180.00
98	NR/BP/2020-21/3616	M/s Ministry of Finanace Invoice No.30645 dt.24/02/2021 Ref Bill No&Date - Not avbl	MINISTRY OF FINANCE CO-OPERATIVE STORES LTD.	rt9467	24/03/2021	24,920.00
99	NR/BP/2020-21/3613	M/s Sidhu Tourist Service Pvt Ltd for Taxi Hire Charges Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	rt9467	24/03/2021	18,809.00
100	NR/BP/2020-21/3628	M/s Sidhu Tourist Service Pvt. Ltd.5756,5750,5724,5723 Ref Bill No&Date - Not avbl	SIDHU TOURIST SERVICE PVT. LTD	RT9468	24/03/2021	51,799.00
101	NR/BP/2020-21/3618	M/s Arms Peripherals Invoice No.ARMS2021-1098 & ARMS2021-1154 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	rt9467	24/03/2021	24,516.00
102	NR/BP/2020-21/3618	M/s Arms Peripherals Invoice No.ARMS2021-1098 & ARMS2021-1154 Ref Bill No&Date - Not avbl	ARMS PERIPHERALS	rt9467	24/03/2021	22,861.00
103	NR/BP/2020-21/3635	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o Feb 2021 Guwahati Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9469	24/03/2021	158,925.00
104	NR/BP/2020-21/3622	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o February 2021 Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9468	24/03/2021	830,263.00
105	NR/BP/2020-21/3625	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o February 2021 Kishtwar Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9468	24/03/2021	16,952.00
106	NR/BP/2020-21/3631	M/s GA Digital Web Word Pvt Ltd for Casual Staff Salary M/o February 2021 Leh Base Ref Bill No&Date - Not avbl	GA DIGITAL WEB WORD PVT LTD.	RT9469	24/03/2021	98,087.00
107	NR/BP/2020-21/3623	AAI,SINAGAR,SV/1113,DT-16/03/2021 Ref Bill No&Date - Not avbl	AAI SRINAGAR	RT9468	24/03/2021	336.00
108	NR/BP/2020-21/3619	DEEPAK KUAMR SINHA INV NO.DKS/2020-21/457 dt.05/02/2021 Ref Bill No&Date - Not avbl	DEEPAK KUAMR SINHA	rt9467	24/03/2021	5,782.00
109	NR/BP/2020-21/3627	BEEWELL WORLDWIDE LLP BILL NO.INV/209/20-21 dt.08/03/2021 Ref Bill No&Date - Not avbl	BEEWELL WORLDWIDE LLP	RT9468	24/03/2021	24,190.00
110	NR/BP/2020-21/3610	M/s Ansul Fire Equipment Invoice No.067 dt.23/02/20201 Ref Bill No&Date - Not avbl	ANSUL FIRE EQUIPMENT	rt9467	24/03/2021	3,894.00
111	NR/BP/2020-21/3617	M/S Vivek Fine Arts Invoice No.188 dt.16/02/2021 Ref Bill No&Date - Not avbl	VIVEK FINE ARTS	rt9467	24/03/2021	925.00

112	NR/BP/2020-21/3612	BYTETRONICS FOR CALIBRATION & REPAIR/SERVICING INV NO.B-45 Ref Bill No&Date - Not avbl	BYTETRONICS	rt9467	24/03/2021	6,630.00
113	NR/BP/2020-21/3637	MOVEX SERVICE PVT. LTD FOR FREIGHT CHRNG OF MI-172 INV NO MSPL-01121/20-21 Ref Bill No&Date - Not avbl	MOVEX SERVICES PVT LTD	RT9470	24/03/2021	189,890.00
114	NR/BP/2020-21/3615	M/s Shaeed Sumeet Roy Enterprises Invoice No.20-21/vb-136 dt.31/01/2021 Ref Bill No&Date - Not avbl	SHAHEED SUMEET ROY ENTERPRISES	rt9467	24/03/2021	16,823.00
115	NR/BP/2020-21/3615	M/s Shaeed Sumeet Roy Enterprises Invoice No.20-21/vb-136 dt.31/01/2021 Ref Bill No&Date - Not avbl	SHAHEED SUMEET ROY ENTERPRISES	rt9467	24/03/2021	19,902.00
116	NR/BP/2020-21/3632	M/s All-Ways Logistics India Pvt Ltd.AWB No.1845,1846,1849,323 Ref Bill No&Date - Not avbl	ALL WAYS LOGISTICS INDIA PVT LTD	RT9469	24/03/2021	100,280.00
117	NR/BP/2020-21/3633	M/s SFO Technologies Pvt Ltd.for SSFDR Data Analysis per FDR file dated 06th,19th jan 2021 & 08th feb 2021 Ref Bill No&Date - Not avbl	SFO TECHNOLOGIES PVT LTD	RT9469	24/03/2021	66,300.00
118	NR/BP/2020-21/3650	M/s Harish Chander Khanna & Co. Invoice No.HCKI/03337/20-21 Ref Bill No&Date - Not avbl	HARISH CHANDER KHANNA CO	RT9471	26/03/2021	12,764.00
119	NR/BP/2020-21/3660	ADV M/S HPCL FOR ATF Ref Bill No&Date - Not avbl	HINDUSTAN PERTOLIUM CORPORATION	RT0020	26/03/2021	500,000.00
120	NR/BP/2020-21/3662	PMT BPCL AGT ATF BILL LETTER DT. 17/3/2021 & LETTER DT23/3/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT0020	26/03/2021	235,110.00
121	NR/BP/2020-21/3662	PMT BPCL AGT ATF BILL LETTER DT. 17/3/2021 & LETTER DT23/3/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT0020	26/03/2021	883,301.00
122	NR/BP/2020-21/3662	PMT BPCL AGT ATF BILL LETTER DT. 17/3/2021 & LETTER DT23/3/2021 Ref Bill No&Date - Not avbl	BHARAT PERTOLIUM CORPORATION	RT0020	26/03/2021	500,000.00
123	NR/BP/2020-21/3663	PMT IOC LTD ATF BILL LETTER DT. 17/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT0020	26/03/2021	1,055,453.00
124	NR/BP/2020-21/3659	PMT IOC LTD ATF BILL LETTER DT. 19/3/2021 Ref Bill No&Date - Not avbl	INDIAN OIL CORPORATION LTD.	RT0020	26/03/2021	1,243,075.00
125	NR/BP/2020-21/3658	AAI,NAGPUR,SV/1166,1168,116723/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA (NAGPUR)	RT9471	26/03/2021	4,586.00
126	NR/BP/2020-21/3655	AAI,LUCKNOW,SV/1169,23/03/2021 Ref Bill No&Date - Not avbl	AAI LUCKNOW	RT9471	26/03/2021	972.00
127	NR/BP/2020-21/3652	AAI,CHD,1146,1145,1171,1147,23/03/2021 Ref Bill No&Date - Not avbl	AAI CHANDIGARH	RT9471	26/03/2021	7,410.00

128	NR/BP/2020-21/3653	AAI,SRINAGAR,SV/1149,23/03/2021 Ref Bill No&Date - Not avbl	AAI SRINAGAR	RT9471	26/03/2021	159.00
129	NR/BP/2020-21/3656	AAI,D.DOON,SV/1187,1152,1153,1156,1151,1155,1154,23/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA DEHRADOON	RT9471	26/03/2021	9,034.00
130	NR/BP/2020-21/3657	AAI,JAMMU,SV/1185,1186,1164,1163,1165,1157,1158,1159,1160,1161,23/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA JAMMU	RT9471	26/03/2021	71,544.00
131	NR/BP/2020-21/3654	AAI,KANGRA,SV/1148,23/03/2021 Ref Bill No&Date - Not avbl	A AI (KANGRA)	RT9471	26/03/2021	221.00
132	NR/BP/2020-21/3648	NASFT,JAMMU,SV/3536,23/03/2021 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(JAMMU)	RT9471	26/03/2021	3,536.00
133	NR/BP/2020-21/3649	NASFT,SV/1150,23/03/2021 Ref Bill No&Date - Not avbl	NATIONAL AVAITION SECURITY FEE TRUST(Dehradun)	RT9471	26/03/2021	354.00
134	NR/BP/2020-21/3651	AAI,BHUJ,SV/1162,23/03/2021 Ref Bill No&Date - Not avbl	AIRPORT AUTHORITY OF INDIA-BHUJ	RT9471	26/03/2021	487.00
135	NR/BP/2020-21/3688	taxi bill jammu bill no 2/21 sv no 1198 Ref Bill No&Date - Not avbl	Airport Taxi drivers Association	LR9472	30/03/2021	64,557.00
136	NR/BP/2020-21/3694	taxi chg himlayan bill no feb21 4464=65 Ref Bill No&Date - Not avbl	HIMALYA TAXI SERVICE	RT9474	30/03/2021	77,072.00
137	NR/BP/2020-21/3697	bharat tpt bill no 568 dt 26/02/2021 Ref Bill No&Date - Not avbl	BHARAT TRANSPORT SERVICE	RT9474	30/03/2021	7,500.00
138	NR/BP/2020-21/3785	taxi bill march 21 srinagar base parvaz Ref Bill No&Date - Not avbl	PARVAIZ AHMED SHAH	RT9478	31/03/2021	47,280.00

Total : **35,207,998.00**

Grand Total : **39,703,737.00**