

STATEMENT SHOWING STATUS OF THE BILL RECEIVED AND CHEQUE ISSUE DATE  
FROM 31/05/10 TO 04/06/10

SL.No	Bill No.& Date	Name of the Party	Amount Rs.	Bill passing Date	Cheque issue Date	Remarks
1	A12/IRM/01,1/04/10	Indamer Co.Pvt.Ltd.	285126			
2	ITC135KF,28/05/10	ITC Ltd	18597			
3	ITC5137B,28/05/10	ITC Ltd	7656			
4	ITC5135KE,28/05/10	ITC Ltd	16325			
5	ITC5137A,28/05/10	ITC Ltd	8235			
6	B/004195, 28/05/10	Manor Flotal	16183			
7	BR10006137,21/05/10	Dewars Garage	24372			
8	B/0030494,28/05/10	Manor Flotel [				
	B/0030405,28/05/10	Manor Flotel [	38585			
	B/00301059,28/05/10	Manor Flotel [				
9	F0380, 28/05/10	Manor Flotel	10192			
10	F0381, 28/05/10	Manor Flotel	44122			
11	AA/17, 30/04/10	Aryan & Associates	11446			
12	AA/15, 30/04/10	Aryan & Associates	20917			
13	006/SU-03/10,8/03/10	Surya Travels	8155			
14	AA/588,31/03/10	Aryan & Associates	1037			
15	AA/590,31/03/10	Aryan & Associates	2138			
16	AA/592,31/03/10	Aryan & Associates	4669			
17	AA/582,31/03/10	Aryan & Associates	2827			
18	AA/587,31/03/10	Aryan & Associates	5718			
19	109/09-10,15/03/10	Amrit Tour&Travels	7030			
20	28, 03/05/10	Chandana Santra	22331			
21	H2/16168,31/05/10	Harmony Home Pvt.Ltd.	72600	2/6/2010	2/6/2010	Ch.no.043591
22	LA/86/01,17/05/10	Loknath Agency	16239			
23	F0385,01/06/10	Asian Hotel	21886			
24	HR039/10-11,1/6/10	Asian Hotel	5515			
25	FOM-4233,1/6/10	Peerless Inn	5555			
26	FOM-4304,1/6/11	Peerless Inn	11110			