

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR FEBRUARY 2009**KOLKATA, EASTERN REGION**

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/21	01/01/09	27/01/09	9,34,010.00	Pending
2	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/15	01/01/08	11/11/08	6,93,626.00	Pending
3	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/19	01/12/08	16/12/08	8,67,545.00	Pending
4	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/17(HAZ FLIGHT)	01/12/08	16/12/08	8,34,846.00	Pending
5	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/18(HAZ FLIGHT)	01/12/08	11/12/08	12,25,759.00	Pending
6	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/25	01/02/09	05/02/09	9,11,336.00	Pending
7	AAI (NAD) KOLKATA	AAI/IAD/VECC/2355/REV/8-9/22	24/02/09	25/02/09	38,64,398.00	Pending
8	AAI (NAD) GAYA	AAI/GY/TR/NAD/121/2796-98	23/02/09	24/02/09	5,54,188.00	Pending
9	PEERLESS INN KOLKATA	PINN/159/02/09	16/02/09	25/02/09	8,82,000.00	Pending
10	TAJ BENGAL KOLKATA	(16/01/09 TO 31/01/09)	26/02/09	27/02/09	5,28,062.00	Pending
11	TAJ SATS , KOL	TSAC/DOM/158	23/01/09	23/02/09	12,53,658.00	Pending
12	TAJ SATS , KOL	TSAC/DOM/146	31/12/08	23/02/09	11,52,377.00	Pending
13	TAJ SATS , KOL	TSAC/DOM/148	31/12/08	10/02/09	16,08,207.00	Pending
14	TAJ SATS , KOL	TSAC/DOM/156	23/01/09	02/03/09	11,38,572.00	Pending
15	TAJ SATS , KOL	TSAC/DOM/164	31/01/09	02/03/09	9,98,085.00	Pending
16	ASHOKA PAPER PRODUCT	BILL NO 807	14/11/2008	20/11/08	6,04,575.00	Pending
17	BEAUTY PLASTICS	BP-234	18/02/2009	23/02/09	6,22,000.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR JANUARY 2009

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	TAJ SATS , KOL	TAC/0141	24/12/08	02/02/09	10,45,214.00	Pending
2	TAJ SATS , KOL	TAC/0139	24/12/08	02/02/09	10,45,731.00	Pending
3	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/21	01/01/09	27/01/09	9,34,010.00	Pending
4	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/15	01/11/08	11/11/08	6,93,626.00	Pending
5	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/19	01/12/08	16/12/08	8,67,545.00	Pending
6	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/17 HAZ FLIGHT	01/12/08	16/12/08	8,34,846.00	Pending
7	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/18 HAZ FLIGHT GROUND CATERING	16/11/08	01/12/08	12,25,759.00	Pending
8	ASHOKE PAPER PRODUCTS		14/11/08	20/11/08	6,04,575.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR NOVEMBER 2008**KOLKATA, EASTERN REGION**

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	TAJ SATS , KOL	TAC/0092	30/09/08	07/11/08	10,64,437.00	Pending
2	TAJ SATS , KOL	TAC/0094	30/09/08	17/11/08	11,10,869.00	Pending
3	TAJ SATS , KOL	TAC/0103	25/10/08	25/11/08	11,79,476.00	Pending
4	TAJ SATS , KOL	TAC/0105	25/10/08	25/11/08	14,35,624.00	Pending
5	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/13	01/10/08	20/10/08	5,05,333.00	Pending
6	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/15	01/11/08	11/11/08	6,93,626.00	Pending
7	CALCUTTA HOTEL TAJ BENGAL,	F.N.E 01/10/08 TO 15/10/08	07/11/08	26/11/08	5,84,218.00	Pending
8	CALCUTTA HOTEL TAJ BENGAL,	F.N.E 16/10/08 TO 31/10/08	18/10/08	26/11/08	5,74,033.00	Pending
9	CALCUTTA HOTEL TAJ BENGAL,	F.N.E 01/09/08 TO 15/09/08	18/10/08	12/11/08	7,10,587.00	Pending
10	CALCUTTA HOTEL TAJ BENGAL,	F.N.E 16/09/08 TO 31/10/08	20/10/08	12/11/08	6,68,150.00	Pending
11	ASHOKE PAPER PRODUCTS		14/11/08	20/11/08	6,04,575.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR OCTOBER 2008

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	TAJ SATS , KOL	TAC/0082	31/08/08	17/09/08	8,47,511.00	Pending
2	TAJ SATS , KOL	TAC/0067	23/08/08	17/09/08	7,51,210.00	Pending
3	TAJ SATS , KOL	TAC/0065	23/08/08	25/09/08	9,48,821.00	Pending
4	TAJ SATS , KOL	TAC/0080	31/08/08	25/09/08	10,56,281.00	Pending
5	TAJ SATS , KOL	TAC/0086	23/09/08	20/10/08	9,78,816.00	Pending
6	TAJ SATS , KOL	TAC/0088	23/09/08	20/10/08	8,69,099.00	Pending
7	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/11	01/09/08	09/09/08	5,27,324.00	Pending
8	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/13	01/10/08	20/10/08	5,05,334.00	Pending
9	CALCUTTA HOTEL TAJ BENGAL,	F.N.E 16/08/08 TO 31/08/08	20/10/08	20/10/08	5,85,640.00	Pending
10	CALCUTTA HOTEL PEERLESS,	CECE:C:A:-30:5625	10/10/08	20/10/08	18,64,820.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR SEPTEMBER 2008

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	TAJ SATS , KOL	TAC/0055	08/08/08	17/09/08	10,38,246.00	Pending
2	TAJ SATS , KOL	TAC/0057	08/08/08	12/09/08	9,44,199.00	Pending
3	TAJ SATS , KOL	TAC/0082	31/08/08	17/09/08	8,47,511.00	Pending
4	TAJ SATS , KOL	TAC/0067	23/08/08	17/09/08	7,51,210.00	Pending
5	TAJ SATS , KOL	TAC/0065	23/08/08	25/09/08	9,48,821.00	Pending
6	TAJ SATS , KOL	TAC/0080	31/08/08	25/09/08	10,56,281.00	Pending
7	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/09	01/08/08	21/08/08	5,65,486.00	Pending
8	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/11	01/09/08	09/09/08	5,27,324.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR AUGUST 2008

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	TAJ SATS , KOL	TAC/0037	24/07/08	18/08/08	10,74,880.00	Pending
2	TAJ SATS , KOL	TAC/0039	24/07/08	18/08/08	13,55,151.00	Pending
3	TAJ SATS , KOL	TAC/0045	31/07/08	27/08/08	12,67,398.00	Pending
4	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/08	01/07/08	21/08/08	5,76,937.00	Pending
5	TAJ BENGAL	COCKPIT CREW BILLS	27/08/08	27/08/08	5,39,125.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR JUNE 2008

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	TAJ SATS , KOL	TAC/0007	30/04/08	26/05/08	10,97,886.00	Pending
2	TAJ SATS , KOL	TAC/0009	30/04/08	26/05/08	14,35,058.00	Pending
3	GORDON WOODROFFE LOGISTICS LTD	SI/CCU/0809/001	07/04/08	20/06/08	7,88,356.00	Settled on 26/06/08
4	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/03	01/05/08	13/05/08	8,53,933,00	Pending
5	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/05	01/06/08	04/06/08	6,99,847.55	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR MAY 2008

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	TAJ SATS , KOL	TSAC/DOM/071 TO 72	31/03/08	03/05/08	5,24,837.00	Settled on 10/05/08
2	TAJ SATS , KOL	TSAC/DOM/073 TO 74	31/03/08	03/05/08	7,03,538.00	Settled on 10/05/08
3	TAJ SATS , KOL	TSAC/DOM/075 TO 76	31/03/08	03/05/08	5,48,507.00	Settled on 19/05/08
4	TAJ SATS , KOL	TSAC/DOM/077 TO 78	31/03/08	03/05/08	6,90,351.00	Settled on 19/05/08
5	TAJ SATS , KOL	TAC/0001	24/04/08	26/05/08	10,03,656.00	Pending
6	TAJ SATS , KOL	TAC/0003	24/04/08	26/05/08	13,60,742.00	Pending
7	TAJ SATS , KOL	TAC/0007	30/04/08	26/05/08	10,97,886.00	Pending
8	TAJ SATS , KOL	TAC/0009	30/04/08	26/05/08	14,35,058.00	Pending
9	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/03	01/05/08	13/05/08	8,53,933.58	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR APRIL 2008

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	TAJ SATS , KOL	TSAC/DOM/067	20/03/08	01/04/08	5,56,345.00	Settled on 25/04/08
2	TAJ SATS , KOL	TSAC/DOM/069	20/03/08	01/04/08	7,19,166.00	Settled on 24/04/08
3	TAJ SATS , KOL	TSAC/DOM/071	31/03/08	12/04/08	5,24,837.00	Pending
4	TAJ SATS , KOL	TSAC/DOM/073	31/03/08	23/04/08	7,03,538.00	Pending
5	TAJ SATS , KOL	TSAC/DOM75	31/03/08	23/04/08	5,48,507.00	Pending
6	TAJ BENGAL, KOL	01/04/08 TO 15/04/08	18/04/08	24/04/08	7,26,897.00	Pending
7	AIRPORT RESTAURANT, PAT	APRFK/IFC/IAL/01	01/04/08	11/04/08	9,65,447.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR MARCH 2008
KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	TAJ SATS , KOL	TSAC/DOM/039 TO 40	21/02/08	12/03/08	14,33,083.00	Settled on 25/03/08
2	TAJ SATS , KOL	TSAC/DOM/041 TO 42	25/02/08	12/03/08	15,44,964.00	Settled on 25/03/08
3	TAJ SATS , KOL	TSAC/DOM/043 TO 44	26/02/08	12/03/08	16,59,189.00	Settled on 26/03/08
4	TAJ SATS , KOL	TSAC/DOM/045 TO 46	26/02/08	12/03/08	16,18,184.00	Settled on 26/03/08
5	TAJ SATS , KOL	TSAC/DOM/055 TO 060	10/03/08	24/03/08	07,59,811.00	Settled on 28/03/08
6	TAJ SATS , KOL	TSAC/DOM/057 TO 58	10/03/08	24/03/08	8,85,149.00	Settled on 28/03/08
7	TAJ SATS , KOL	TSAC/DOM/059 TO 60	10/03/08	24/03/08	5,10,508.00	Settled on 28/03/08
8	TAJ SATS , KOL	TSAC/DOM/061 TO 62	10/03/08	24/03/08	5,80,347.00	Settled on 28./03/08
9	TAJ SATS , KOL	TSAC/INTL/045 TO 52	10/03/08	24/03/08	10,07,258.00	Settled on 28/03/08
10	TAJ SATS , KOL	TSAC/DOM/047 TO 48	08/03/08	24/03/08	6,62,199.00	Settled on 29/03/08
11	TAJ SATS , KOL	TSAC/DOM/049 TO 50	08/03/08	24/03/08	7,40,468.00	Settled on 29/03/08
12	TAJ SATS , KOL	TSAC/DOM/051 TO 52	08/03/08	24/03/08	7,95,342.00	Settled on 29/03/08
13	TAJ SATS , KOL	TSAC/DOM/053 TO 54	08/03/08	24/03/08	8,66,070.00	Settled on 29/03/08

14	TAJ SATS , KOL	TSAC/DOM/063 TO 64	20/03/08	24/03/08	5,78,524.00	Settled on 31/03/08
15	TAJ SATS , KOL	TSAC/DOM/065 TO 66	20/03/08	24/03/08	6,77,058.00	Settled on 31/03/08
16	TAJ SATS , KOL	TSAC/DOM/067 TO 68	20/03/08	24/03/08	6,91,831.00	Pending
17	TAJ SATS , KOL	TSAC/DOM/069 TO 70	20/03/08	24/03/08	9,09,986.00	Pending
18	AIRPORT RESTAURANT,PAT	APRFK/IFC/IAL/28	03/03/08	07/03/08	10,46,046.00	Settled on 31/03/08

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR FEBRUARY 2008

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	AAI, (NAD) PORT BLAIR	AAI/NAD/PBL/TR/IAL/68/17/2293-94	01/02/08	18/02/08	5,05,887.00	Settled on 19/02/08
2	AAI, (NAD) PORT BLAIR	AAI/NAD/PBL/TR/IAL/68/17/2318-21	01/02/08	17/02/08	5,73,596.00	Settled on 18/02/08
3	AAI, (NAD) PORT BLAIR	AAI/NAD/PBL/TR/IAL/68/2486-89	13/02/08	26/02/08	5,56,023.00	Settled on 26/02/08
4	AAI (NAD) BHUBANESWAR	AAI/NAD/VEBS/REV1/31/IAL/75-76	04/02/08	08/02/08	10,29,107.00	Settled on 14/02/08
5	AAI (NAD) RANCHI	RC/RIAC/424	06/02/08	10/02/08	7,91,329.00	Settled on 14/02/08
6	AAI (NAD) RANCHI	RC/RIAC/428	21/02/08	25/02/08	7,40,128.00	Settled on 26/02/08
7	AAI (NAD) PATNA	AAI/NAD/VEPT/TR/IAC/10/514	06/02/08	06/02/08	7,71,205.00	Settled on 15/02/08
8	AAI (NAD) PATNA	AAI/IAD/VEPT/TR/IAC/11/692	19/02/08	20/02/08	7,35,450.00	Settled on 26/02/08
9	AAI (IAD) KOLKATA	AAI/IAD/VECC/TR/IAC/532/REV3	25/01/08	08/02/08	33,51,410.00	Settled on 19/02/08

10	AAI (NAD) KOLKATA	AAI/NAD/CC/TR/05-06/IAC/606	25/01/08	10/02/08	38,22,428.00	Settled on 12/02/08
11	AAI (NAD) KOLKATA	AAI/NAD/CC/TR/05-06/IAC/607	06/02/08	18/02/08	40,53,476.00	Settled on 20/02/08
12	AAI (NAD) KOLKATA	AAI/NAD/CC/TR/05-06/IAC/608	06/02/08	28/02/08	39,02,017.00	Pending
13	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL26	12/02/08	19/02/08	10,92,450.00	Pending
14	TAJ SATS , KOL	TSAC/DOM/036(16/12 TO 23/12)	29/12/07	01/02/08	16,24,602.00	Pending
15	TAJ SATS , KOL	TSAC/DOM/037 (24/12 TO 31/12)	31/12/07	12/02/08	13,75,240.00	Pending
16	OSWAL KNIT INDIA LTD	SL NO-708415	03/01/08	20/01/08	5,55,560.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR JANUARY'08

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	AAI, (NAD) BHUBANESWAR	AAI/NAD/REV/28/IAC/364-67	09/01/08	12/01/08	9,65,016.00	Settled on 17/01/08
2	AAI, (NAD) KOLKATA	AAI/NAD/CC/TR/05-06/IAC/604	22/12/07	07/01/08	39,94,523.00	Settled on 10/01/08
3	AAI (IAD) KOLKATA	AAI/IAD/VECC/IAC/458/REV/REV5	22/12/07	04/01/08	33,33,000.00	Settled on 16/01/08
4	AAI (NAD) GUWAHATI	AAI/GT/ATC/IAC/REV-42	04/01/08	08/01/08	7,51,046.00	Settled on 11/01/08
5	AAI (NAD) BHUBANESWAR	AAI/NAD/VEBS/REV1/75/807-810	22/01/08	25/01/08	9,58,838.00	Settled on 31/01/08
6	AAI (NAD) BHUBANESWAR	AAI/NAD/VEBS/REV1/74/576-79	14/01/08	21/01/08	9,92,315.00	Settled on 30/01/08
7	AAI (IAD) KOLKATA	AAI/IAD/VECC/IAC/4499/REV2	11/01/08	17/01/08	34,40,530.00	Settled on 30/01/08
8	AAI (NAD) RANCHI	RC/RIAC/422	09/01/08	10/01/08	8,00,813.00	Settled on 18/01/08
9	AAI (NAD) RANCHI	RC/RIAC/423	18/01/08	22/01/08	7,76,201.00	Settled on 30/01/08
10	AAI (NAD) KOLKATA	AAI/NAD/CC/TR/IAC/605	11/01/08	12/01/08	41,08,848.00	Settled on 28/01/08
11	AAI (NAD) PATNA	AAI/NAD/PT/IAC/008/075	07/01/08	07/01/08	10,12,281.00	Settled on 18/01/08
12	AAI (NAD) PATNA	AAI/NAD/PT/IAC/009/287	19/01/08	23/01/08	13,05,892.00	Pending

13	AAI (NAD) GUWAHATI	AAI/GT/ATC/IAC/REV-43	17/01/08	21/01/08	8,03,072.00	Settled on 30/01/08
14	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/22	01/01/08	30/01/08	10,56,289.00	Pending
15	TAJ BENGAL KOLKATA	OS COCKPIT CREW BILL (16/12 TO 31/12)	07/01/08	19/01/08	5,36,324.00	Settled on 30/01/08
16	TAJ SATS , KOL	TSAC/DOM/032	30/11/07	14/01/08	16,36,807.00	Settled on 28/01/08
17	TAJ SATS , KOL	TSAC/DOM/033	05/12/07	04/01/08	14,25,302.00	Pending
18	TAJ SATS , KOL	TSAC/DOM/034	12/12/07	18/01/08	13,98,157.00	Pending
19	TAJ SATS , KOL	TSAC/DOM/035	23/12/07	25/01/08	15,93,160.00	Pending
20	PSAFL FORWARDING PVT LTD	PS/DEC/67/3339/2007	15/12/07	24/01/08	10,44,684.00	Pending
21	OSWAL KNIT INDIA LTD	SL NO-708415	03/01/08	20/01/08	55,54,580.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR DECEMBER'07

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	AAI, (NAD) BHUBANESWAR	AAI/NAD/CC/TR/05-06/IAC/1023-226	19/12/07	22/12/07	9,83,138.00	Settled on 27/12/07
2	AAI, (NAD) KOLKATA	AAI/NAD/CC/TR/05-06/IAC/604	22/12/07	28/12/07	39,94,523.00	Pending
3	AAI (NAD) RANCHI	RC/RIAC/420	17/12/07	20/12/07	7,64,878.00	Pending
4	AAI (NAD) RANCHI	RC/RIAC/421	15/12/07	28/12/07	7,66,190.00	Pending
5	AAI (NAD) GAYA	AAI/NAD/GSIA/TR/07-08/06	28/12/07	28/12/07	5,07,033.00	Pending
6	AAI (NAD) PATNA	AAI/NAD/VEPT/780	20/12/07	28/12/07	7,59,215.00	Pending
7	AAI (NAD) PATNA	AAI/NAD/VEPT/IAC/REV/6	01/12/07	07/12/07	13,15,277.00	Settled on 19/12/07
8	AAI (NAD) GUWAHATI	AAI/NAD/ATC/IAC/40/REV/1	05/12/07	07/12/07	7,08,305.00	Settled on 13/12/07
9	AAI (NAD) GUWAHATI	AAI/GT/ATC/IAC/40/REV/41	18/12/07	26/12/07	7,43,877.00	Settled on 27/12/07
10	AAI (NAD) GAYA	AAI/GAY/TAR/IA/07-08/07	28/12/07	28/12/07	5,31,571.00	Pending
11	AAI (IAD) KOLKATA	AAI/IAD/VECC/TAR/IAD/432/REV-4	11/12/07	14/12/07	32,17,069.00	Pending
12	TAJ SATS, KOL	TSAC/DOM/028	05/11/07	14/12/07	18,58,000.00	Pending

13	TAJ SATS, KOL	TSAC/DOM/29	06/11/07	07/12/07	15,69,17.00	Pending
14	TAJ SATS, KOL	TSAC/DOM/30	16/11/07	26/12/07	13,08,038.00	Pending
15	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/20	01/12/07	10/12/07	9,15,994.00	Pending
16	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/19	01/12/07	12/12/07	6,54,113.00	Pending
17	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/18	01/12/07	12/12/07	6,47,226..00	Pending
18	TAJ SARS , KOL	RSAC/DOM/31	23/11/07	31/12/07	13,91,160.00	Pending

STATUS OF BILLS SETTLEMENT OF SUPPLIERS FOR NOVEMBER'07

KOLKATA, EASTERN REGION

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
1	AAI, (NAD) KOLKATA	AAI/NAD/CC/TR/05-06/IAC/601	07/11/07	15/11/07	44,54,080.00	Settled on 23/11/07
2	AAI, (NAD) KOLKATA	AAI/NAD/CC/TR/05-06/IAC/1602	21/11/07	23/11/07	39,22,912.00	Settled on 29/11/07
3	AAI (NAD) RANCHI	RC/RIAC/418	01/11/07	13/11/07	8,13,073.00	Settled on 15/11/07
4	AAI (NAD) RANCHI	RC/RIAC/419	26/11/07	27/11/07	7,36,683.00	Settled on29/11/07
5	AAI (NAD) BHUBANESWAR	AAI/NAD/VEBS/REV1/69/91	09/11/07	12/11/07	9,78,137.00	Settled on 19/11/07
6	AAI (NAD) BHUBANESWAR	AAI/NAD/VEBS/REV1/68/8854-87	05/11/07	26/11/07	9,33,384.00	Settled on 29/11/07
7	AAI (NAD) BHUBANESWAR	AAI/NAD/VEBS/REV1/70/91	12/11/07	15/11/07	10,11,979.00	Settled on 19/11/07
8	AAI (IAD) KOLKATA	AAI/IAD/VECC/TR/IAC/36J/REV2	07/11/07	23/11/07	35,96,773.00	Settled on 26/11/07
9	AAI (RED) GAUHATI	AAI/GT/ATC/IAC/38/REV1	02/11/07	20/11/07	8,76,302.00	Settled on 20/11/07
10	AAI (RED) GAUHATI	AAI/GT/ATC/IAC/39/REV1	21/11/07	26/11/07	7,47,232.00	Settled on 29/11/07
11	AAI (NAD) PORTBLAIR	AAI/NAD/NTB/IAC/68/2007- 08/13082-1311	08/11/07	16/11/07	5,37,242.00	Settled on 19/11/07
12	AAI (NAD) PATNA	AAI/NAD/VEPT/TR/IAC/004/REV2	05/11/07	16/11/07	8,05,611.00	Settled on 19/11/07
13	TAJ SATS, KOLKATA	TSAC/DOM/24	29/09/07	16/11/07	14,13,897.00	Pending

Sl.No	Party Name	Bill No	Bill Date	Received in Fin Dept on	Amount (Rs)	Present Status
10	TAJ SATS, KOLKATA	TSAC/DOM/25	06/10/07	05/11/07	12,43,457.00	Pending
11	TAJ SATS, KOLKATA	TSAC/DOM/26	16/10/07	13/11/07	12,45,043.00	Pending
12	TAJ SATS, KOLKATA	TSAC/DOM/27	25/10/07	23/11/07	15,30,051.00	Pending
13	AIRPORT RESTURANT (PAT)	APRFK/IFC/IAL/16	01/11/07	06/11/07	9,22,064.00	Pending
14	P.S.F.A.L. FORWARDING PVT. LTD.	EXP/OCT/13/593/07-08	16/10/07	26/11/07	13,95,760.00	Paid on 29/11/07
15	ASHOKA PAPER PRODUCTS	669	24/11/07	28/11/07	5,13,900.00	Pending

Status of Suppliers Bills amounting to Rs.5 lakhs and above
EASTERN REGION

As on October 1, 2007

SL NO	PARTY NAME	BILL NO.	BILL DATE	DATE OF RECEIPT IN FINANCE DEPT	AMOUNT (RS)	STATUS	REMARKS
1	TAJSATS, KOLKATA	TSAC/DOM/016	31/07/07	3/9/2007	1,292,437	Settled on 28/09/07	
2	TAJSATS, KOLKATA	TSAC/DOM/019	31/08/07	23/09/07	1,409,905	Pending	
3	TAJSATS, KOLKATA	TSAC/DOM/020	5/9/2007	28/09/07	1,322,453	Pending	
4	PATNA AIRPORT RESTAURANT	APRFK/IFC/IAL/12	1/9/2007	20/09/07	946,353	Pending	