

(Reconciliation - All Vouchers)

Date	Particulars	Vch Type	Transaction Type	Instrument Date	Bank Date	Debit	Credit
07/03/2011	IPP-VIII (TITAGARH) PAID VIDE CH. NO. 267551 DT. 07.03.11	Payment	Cheque	07/03/2011	14/03/2011		1217550.00
08/03/2011	(CUDP) New Barrackpore PAID VIDE ch NO. 267552 DT 08.03.11	Payment	Cheque	08/03/2011	14/03/2011		459660.00
10/03/2011	IPP-VIII (ULUBERIA) PAID VIDE CH. NO. 267553 DT. 10.03.11	Payment	Cheque	10/03/2011	18/03/2011		3729200.00
16/03/2011	(IPP) FUND FROM W. B. GOVT. RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013864 DT. 18.02.11	Receipt	Cheque/DD	16/03/2011	17/03/2011	11862000.00	
16/03/2011	(IPP) FUND FROM W. B. GOVT. RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013863 DT. 18.02.11	Receipt	Cheque/DD	16/03/2011	17/03/2011	13596000.00	
21/03/2011	(IPP) Bank Charges Being the L.F.Charges 100+10=110 Deducted by bank on dt.21-3-2011	Payment	Cheque	21/03/2011	21/03/2011		110.00
23/03/2011	(CUDP) Baidyabati PAID VIDE CH NO. 267554 DT 23.03.11	Payment	Cheque	23/03/2011			108550.00
23/03/2011	(CUDP) Bansberia PAID VIDE CH NO. 267555 DT 23.03.11	Payment	Cheque	23/03/2011			106080.00
23/03/2011	(CUDP) Barrackpore PAID VIDE CH NO. 267557 DT 23.03.11	Payment	Cheque	23/03/2011			113620.00
23/03/2011	(CUDP) Baruiipur PAID VIDE CH NO. 267558 DT 23.03.11	Payment	Cheque	23/03/2011	31/03/2011		81200.00
23/03/2011	(CUDP) Bhadreswar PAID VIDE CH NO. 267559 DT 23.03.11	Payment	Cheque	23/03/2011	28/03/2011		316790.00
23/03/2011	(CUDP) Budge Budge PAID VIDE CH NO. 267560 DT 23.03.11	Payment	Cheque	23/03/2011			111620.00
23/03/2011	(CUDP) Chapmdany PAID VIDE CH NO. 267561 DT 23.03.11	Payment	Cheque	23/03/2011			112720.00
23/03/2011	(CUDP) Garulia PAID VIDE CH NO. 267564 DT 23.03.11	Payment	Cheque	23/03/2011	26/03/2011		238520.00
23/03/2011	(CUDP) Halisahar PAID VIDE CH NO. 267565 DT 23.03.11	Payment	Cheque	23/03/2011	29/03/2011		113120.00
23/03/2011	(CUDP) Hooghly Chinsurah PAID VIDE CH NO. 267566 DT 23.03.11	Payment	Cheque	23/03/2011			212650.00
23/03/2011	(CUDP) Kanchrapara PAID VIDE CH NO. 267568 DT 23.03.11	Payment	Cheque	23/03/2011			120670.00
23/03/2011	(CUDP) Khardah PAID VIDE CH NO. 267569 DT 23.03.11	Payment	Cheque	23/03/2011	29/03/2011		305095.00
23/03/2011	(CUDP) Konnagar PAID VIDE CH NO. 267570 DT 23.03.11	Payment	Cheque	23/03/2011			161120.00
23/03/2011	(CUDP) New Barrackpore PAID VIDE CH NO. 267571 DT 23.03.11	Payment	Cheque	23/03/2011			80730.00
23/03/2011	(CUDP) Rishra PAID VIDE CH NO. 267574 DT 23.03.11	Payment	Cheque	23/03/2011	29/03/2011		106520.00
23/03/2011	(CUDP) Serampore PAID VIDE CH NO. 267575 DT 23.03.11	Payment	Cheque	23/03/2011			106120.00
23/03/2011	(CUDP) Uluberia	Payment	Cheque	23/03/2011			105220.00

23/03/2011	PAID VIDE CH NO. 267576 DT 23.03.11 (CUDP) Gayeshpur	Payment	Cheque	23/03/2011	31/03/2011	552100.00
23/03/2011	PAID VIDE CH NO. 267563 DT 23.03.11 (CUDP) Kolkata MC	Payment	Cheque	23/03/2011		7874100.00
23/03/2011	PAID VIDE CH NO. 267579 DT 23.03.11 IPP-VIII (GAYESHPUR)	Payment	Cheque	23/03/2011	31/03/2011	640370.00
29/03/2011	PAID VIDE CH. NO. 267578 DT. 23.03.11 IPP-VIII (BALURGHAT)	Payment	Others	29/03/2011		459000.00
29/03/2011	PAID VIDE CBI CH. NO. 267580 DT. 29-03-11 IPP-VIII (DURGAPUR MC)	Payment	Cheque	29/03/2011		1624500.00
29/03/2011	PAID VIDE CBI CH. NO. 267581 DT. 29-03-11 IPP-VIII (KHARAGPUR)	Payment	Cheque	29/03/2011		801000.00
29/03/2011	PAID VIDE CBI CH. NO. 267582 DT. 29-03-11 IPP-VIII (RAIGUNJ)	Payment	Cheque	29/03/2011		531000.00
29/03/2011	PAID VIDE CBI CH. NO. 267583 DT. 29-03-11 IPP-VIII (SILIGURI)	Payment	Cheque	29/03/2011	31/03/2011	1588500.00
29/03/2011	PAID VIDE CBI CH. NO. 267584 DT. 29-03-11 (IPP) Bank Charges Being the L.F.Charges 100+10=110 Deducted by bank on dt.26-3-09 now adjusted	Payment	Cheque	26/03/2009	29/03/2009	110.00
31/03/2011	IPP-INTEREST INTEREST CREDITED BY CBI ON 31.03.2011 NOW TAKEN INTO ACCOUNT	Receipt	Others	31/03/2011	31/03/2011	94566.00

Balance as per Company Books : **159739017.65**

Amounts not reflected in Bank : **12628700.00**

Balance as per Bank : 172367717.65

SUDA HEALTH WINGS
SUDA BHAVAN, SECTOR-III
SALT LAKE CITY
KOLKATA-700 106

CENTRAL BANK OF INDIA Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To (IPP) BANK AMOUNT TRANSFERED TO CENTRAL BANK OF INDIA	Contra	1	5,59,62,651.65	
	By IPP-INTEREST INTEREST CREDITED BY CBI FOR PREVIOUS YEAR ACTUAL 109752-110322 =570 NOW aDJUSTED	Payment	9		570.00
7-4-2010	By IPP-VIII (KHARAGPUR) PAID VIDE DRAFT NO. 027197-98 DT. 06 -04-10	Payment	1		16,36,000.00
	By IPP-VIII (DURGAPUR MC) PAID VIDE DRAFT NO. 027199 DT. 06-04 -10	Payment	2		5,76,000.00
	By IPP-VIII (NORTH DUM DUM) PAID VIDE DRAFT NO. 027200 DT. 06-04 -10	Payment	3		39,840.00
29-4-2010	By IPP-VIII (SILIGURI) PAID VIDE DRAFT NO. 027519-22 DT. 28 -04-10	Payment	4		33,84,000.00
30-4-2010	By IPP-VIII (BAIDYABATI) PAID VIDE DD NO. 027525 DT 28.04.10	Payment	5		3,13,000.00
	By IPP-VIII (BALLY) PAID VIDE DD NO. 027526 DT 28.04.10	Payment	6		5,56,760.00
	By IPP-VIII (BANSBERIA) PAID VIDE DD NO. 027527 DT 28.04.10	Payment	7		6,00,160.00
	By IPP-VIII (BARANAGAR) PAID VIDE DD NO. 027528 DT 28.04.10	Payment	8		2,31,180.00
	By IPP-VIII (BARASAT) PAID VIDE DD NO. 027529 DT 28.04.10	Payment	9		8,71,080.00
	By IPP-VIII (BARRACKPORE) PAID VIDE DD NO. 027530 DT 28.04.10	Payment	10		4,44,140.00
	By IPP-VIII (BHADRESWAR) PAID VIDE DD NO. 027531 DT 28.04.10	Payment	11		6,30,840.00
	By IPP-VIII (BHATPARA) PAID VIDE DD NO. 027532-33 DT 28.04.10	Payment	12		12,84,380.00
	By IPP-VIII (BIDHANNAGAR) PAID VIDE DD NO. 027534 DT 28.04.10	Payment	13		3,51,440.00
	By IPP-VIII (BUDGE BUDGE) PAID VIDE DD NO. 027535 DT 28.04.10	Payment	14		4,21,840.00

Carried Over

5,59,62,651.65 1,13,41,230.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,62,651.65	1,13,41,230.00
30-4-2010	By IPP-VIII (CHAMPDANY) PAID VIDE DD NO. 027536 DT 28.04.10	Payment	15		4,45,640.00
	By IPP-VIII (CHANDERNAGORE MC) PAID VIDE DD NO. 027578 DT 28.04.10	Payment	16		3,52,840.00
	By IPP-VIII (DUM DUM) PAID VIDE DD NO. 027538 DT 28.04.10	Payment	17		2,98,940.00
	By IPP-VIII (GARULIA) PAID VIDE DD NO. 027539 DT 28.04.10	Payment	18		2,64,180.00
	By IPP-VIII (GAYESHPUR) PAID VIDE DD NO. 027540 DT 28.04.10	Payment	19		3,22,180.00
	By IPP-VIII (HALISAHAR) PAID VIDE DD NO. 027541 DT 28.04.10	Payment	20		3,89,820.00
	By IPP-VIII (HOOGHLY CHINSURAH) PAID VIDE DD NO. 027542 DT 28.04.10	Payment	21		5,37,840.00
	By IPP-VIII (HOWRAH MC) PAID VIDE DD NO. 027543-44 DT 28.04.10	Payment	22		18,60,200.00
	By IPP-VIII (KALYANI) PAID VIDE DD NO. 027545 DT 28.04.10	Payment	23		2,19,980.00
	By IPP-VIII (KAMARHATI) PAID VIDE DD NO. 027546 DT 28.04.10	Payment	24		7,75,360.00
	By IPP-VIII (KANCHRAPARA) PAID VIDE DD NO. 027547 DT 28.04.10	Payment	25		3,93,620.00
	By IPP-VIII (KHARDAH) PAID VIDE DD NO. 027548 DT 28.04.10	Payment	26		5,74,360.00
	By IPP-VIII (KONNAGAR) PAID VIDE DD NO. 027549 DT 28.04.10	Payment	27		1,98,580.00
	By IPP-VIII (MADHYAMGRAM) PAID VIDE DD NO. 027550 DT 28.04.10	Payment	28		8,55,060.00
	By IPP-VIII (MAHESHTALA) PAID VIDE DD NO. 027551-52 DT 28.04.10	Payment	29		12,15,880.00
	By IPP-VIII (NAIHATI) PAID VIDE DD NO. 027553 DT 28.04.10	Payment	30		6,14,480.00
	By IPP-VIII (NEW BARRACKPORE) PAID VIDE DD NO. 027554 DT 28.04.10	Payment	31		5,60,340.00
	By IPP-VIII (NORTH BARRACKPORE) PAID VIDE DD NO. 027555 DT 28.04.10	Payment	32		4,95,280.00
	By IPP-VIII (NORTH DUM DUM) PAID VIDE DD NO. 027556 DT 28.04.10	Payment	33		5,90,180.00
	By IPP-VIII (PANIHATI) PAID VIDE DD NO. 027557 DT 28.04.10	Payment	34		9,08,040.00
	By IPP-VIII (PUJALI) PAID VIDE DD NO. 027558 DT 28.04.10	Payment	35		2,30,680.00

Carried Over

5,59,62,651.65 2,34,44,710.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,62,651.65	2,34,44,710.00
30-4-2010	By IPP-VIII (RAJARHAT GOPALPUR) PAID VIDE DD NO. 027559-60 DT 28.04.10	Payment	36		10,82,240.00
	By IPP-VIII (RAJPUR SONARPUR) PAID VIDE DD NO. 027561-62 DT 28.04.10	Payment	37		10,36,020.00
	By IPP-VIII (RISHRA) PAID VIDE DD NO. 027563 DT 28.04.10	Payment	38		6,58,020.00
	By IPP-VIII (SERAMPURE) PAID VIDE DD NO. 027564 DT 28.04.10	Payment	39		8,18,960.00
	By IPP-VIII (SOUTH DUM DUM) PAID VIDE DD NO. 027565-66 DT 28.04.10	Payment	40		13,99,560.00
	By IPP-VIII (TITAGARH) PAID VIDE DD NO. 027567 DT 28.04.10	Payment	41		6,67,600.00
	By IPP-VIII (ULUBERIA) PAID VIDE DD NO. 027568 DT 28.04.10	Payment	42		5,86,360.00
	By IPP-VIII (UTTARPARA KOTRUNG) PAID VIDE DD NO. 027569 DT 28.04.10	Payment	43		5,98,060.00
	By IPP-VIII (KOLKATA MC) PAID VIDE DD NO. 027570 DT 28.04.10	Payment	44		1,55,480.00
				5,59,62,651.65	3,04,47,010.00
	By Closing Balance				2,55,15,641.65
				5,59,62,651.65	5,59,62,651.65
1-5-2010	To Opening Balance				2,55,15,641.65
17-5-2010	To Advance to Community Based Primary Health Care Serv RECEIVED FROM M.A. DEPTT. VIDE TRY. CH. NO. 310080 DT. 13.05.10	Receipt	1	1,93,73,890.00	
18-5-2010	To (IPP) FUND FROM W. B. GOVT. RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 011358 DT. 06.05.10	Receipt	2	9,72,84,000.00	
	To (CUDP) FUND FROM W. B. GOVT. RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 011359 DT. 06.05.10	Receipt	3	2,60,96,000.00	
25-5-2010	By (CUDP) Baidyabati AMT PAID AS ADVANCE VIDE DD NO. 027990 DT 21.05.10	Payment	45		4,01,000.00
	By (CUDP) Bally AMT PAID AS ADVANCE VIDE DD NO. 027991 DT 21.05.10	Payment	46		4,91,250.00
	By (CUDP) Bansberia AMT PAID AS ADVANCE VIDE DD NO. 027992 DT 21.05.10	Payment	47		3,88,650.00
	By (CUDP) Baranagar AMT PAID AS ADVANCE VIDE DD NO. 027993 DT 21.05.10	Payment	48		2,95,750.00
				16,82,69,531.65	15,76,650.00
	Carried Over				

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,69,531.65	15,76,650.00
25-5-2010	By (CUDP) Barasat AMT PAID AS ADVANCE VIDE DD NO. 027994 DT 21.05.10	Payment	49		4,27,100.00
	By (CUDP) Barrackpore AMT PAID AS ADVANCE VIDE DD NO. 027995 DT 21.05.10	Payment	50		4,21,350.00
	By (CUDP) Baruipur AMT PAID AS ADVANCE VIDE DD NO. 027996 DT 21.05.10	Payment	51		3,17,672.00
	By (CUDP) Bhadreswar AMT PAID AS ADVANCE VIDE DD NO. 027997-98 DT 21.05.10	Payment	52		11,41,950.00
	By (CUDP) Budge Budge AMT PAID AS ADVANCE VIDE DD NO. 027999 DT 21.05.10	Payment	53		4,13,850.00
	By (CUDP) Chapmdany AMT PAID AS ADVANCE VIDE DD NO. 028000 DT 21.05.10	Payment	54		4,14,350.00
	By (CUDP) Chandernagar MC PAID VIDE DD NO. 028001 DT 21.05.10	Payment	55		8,57,800.00
	By (CUDP) DumDum PAID VIDE DD NO. 028028 DT 21.05.10	Payment	56		2,51,335.00
	By (CUDP) Garulia PAID VIDE DD NO. 028002 DT 21.05.10	Payment	57		8,84,100.00
	By (CUDP) Gayeshpur PAID VIDE DD NO. 028003 DT 21.05.10	Payment	58		4,32,850.00
	By (CUDP) Halisahar PAID VIDE DD NO. 028004 DT 21.05.10	Payment	59		3,13,464.00
	By (CUDP) Hooghly Chinsurah PAID VIDE DD NO. 028005 DT 21.05.10	Payment	60		7,65,500.00
	By (CUDP) Howrah MC PAID VIDE DD NO. 028006 DT 21.05.10	Payment	61		9,85,900.00
	By (CUDP) Kanchrapara PAID VIDE DD NO. 028007 DT 21.05.10	Payment	62		4,46,600.00
	By (CUDP) Khardah PAID VIDE DD NO. 028008 DT 21.05.10	Payment	63		4,32,850.00
	By (CUDP) Konnagar PAID VIDE DD NO. 028009 DT 21.05.10	Payment	64		5,40,350.00
	By (CUDP) Naihati PAID VIDE DD NO. 028010 DT 21.05.10	Payment	65		4,31,350.00
	By (CUDP) New Barrackpore PAID VIDE DD NO. 028011 DT 21.05.10	Payment	66		2,87,400.00
	By (CUDP) North Barrackpore PAID VIDE DD NO. 028012-13 DT 21.05.10	Payment	67		10,22,075.00
	Carried Over			16,82,69,531.65	1,23,64,496.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,69,531.65	1,23,64,496.00
25-5-2010	By (CUDP) North Dum Dum PAID VIDE DD NO. 028014 DT 21.05.10	Payment	68		5,74,350.00
	By (CUDP) Panihati PAID VIDE DD NO. 028015 DT 21.05.10	Payment	69		8,28,700.00
	By (CUDP) Rajpur Sonarpur PAID VIDE DD NO. 028016 DT 21.05.10	Payment	70		6,76,600.00
	By (CUDP) Rishra PAID VIDE DD NO. 028017 DT 21.05.10	Payment	71		3,93,350.00
	By (CUDP) Serampore PAID VIDE DD NO. 028018 DT 21.05.10	Payment	72		3,81,850.00
	By (CUDP) Uluberia PAID VIDE DD NO. 028019 DT 21.05.10	Payment	73		3,84,350.00
	By (CUDP) Uttarpara Kotrung PAID VIDE DD NO. 028020 DT 21.05.10	Payment	74		8,18,350.00
	By (CUDP) Kolkata MC PAID VIDE DD NO. 028021-27 DT 21.05.10	Payment	75		58,57,000.00
	By (CSIP) Kolkata MC PAID VIDE DRAFT NO. 027985-89 DT. 21-05-10	Payment	76		37,27,363.00
				16,82,69,531.65	2,60,06,409.00
	By Closing Balance				14,22,63,122.65
				16,82,69,531.65	16,82,69,531.65
1-6-2010	To Opening Balance				14,22,63,122.65
7-6-2010	By IPP-VIII (SILIGURI) PAID VIDE CBI DRAFT NO. 028197-98 DT. 02.06.2010	Payment	77		14,69,000.00
	By IPP-VIII (DURGAPUR MC) PAID VIDE CBI DRAFT NO. 028199-202 DT. 02.06.2010	Payment	78		32,28,200.00
	By IPP-VIII (KHARAGPUR) PAID VIDE CBI DRAFT NO. 028203-204 DT. 02.06.2010	Payment	79		13,57,500.00
	By IPP-VIII (RAIGUNJ) PAID VIDE CBI DRAFT NO. 028205-206 DT. 02.06.2010	Payment	80		10,53,000.00
	By IPP-VIII (BALURGHAT) PAID VIDE CBI DRAFT NO. 028207-208 DT. 02.06.2010	Payment	81		10,22,000.00
	By IPP-VIII (BURDWAN) PAID VIDE CBI DRAFT NO. 028209-211 DT. 02.06.2010	Payment	82		26,06,700.00
	By IPP-VIII (ALIPURDUAR) PAID VIDE CBI DRAFT NO. 028212-213 DT. 02.06.2010	Payment	83		11,22,500.00
				14,22,63,122.65	1,18,58,900.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,63,122.65	1,18,58,900.00
				14,22,63,122.65	1,18,58,900.00
	By Closing Balance				13,04,04,222.65
				14,22,63,122.65	14,22,63,122.65
1-7-2010	To Opening Balance				13,04,04,222.65
6-7-2010	By IPP-VIII (BAIDYABATI) PAID VIDE DD NO. 028487 DT 01.07.10	Payment	84		2,47,000.00
	By IPP-VIII (BALLY) PAID VIDE DD NO. 028488 DT 01.07.10	Payment	85		6,13,860.00
	By IPP-VIII (BARANAGAR) PAID VIDE DD NO. 028489 DT 01.07.10	Payment	86		1,94,930.00
	By IPP-VIII (BARASAT) PAID VIDE DD NO. 028490 DT 01.07.10	Payment	87		5,80,780.00
	By IPP-VIII (BIDHANNAGAR) PAID VIDE DD NO. 028491 DT 01.07.10	Payment	88		46,500.00
	By IPP-VIII (BUDGE BUDGE) PAID VIDE DD NO. 028492 DT 01.07.10	Payment	89		4,69,275.00
	By IPP-VIII (CHANDERNAGORE MC) PAID VIDE DD NO. 028493 DT 01.07.10	Payment	90		3,44,407.00
	By IPP-VIII (DUM DUM) PAID VIDE DD NO. 028494 DT 01.07.10	Payment	91		2,40,095.00
	By IPP-VIII (GARULIA) PAID VIDE DD NO. 028495 DT 01.07.10	Payment	92		2,95,300.00
	By IPP-VIII (GAYESHPUR) PAID VIDE DD NO. 028496 DT 01.07.10	Payment	93		2,80,218.00
	By IPP-VIII (HALISAHAR) PAID VIDE DD NO. 028497 DT 01.07.10	Payment	94		2,57,860.00
	By IPP-VIII (HOOGHLY CHINSURAH) PAID VIDE DD NO. 028498 DT 01.07.10	Payment	95		3,75,048.00
	By IPP-VIII (KALYANI) PAID VIDE DD NO. 028501 DT 02.07.10	Payment	96		2,05,716.00
	By IPP-VIII (KANCHRAPARA) PAID VIDE DD NO. 028502 DT 02.07.10	Payment	97		1,84,650.00
	By IPP-VIII (MADHYAMGRAM) PAID VIDE DD NO. 028503-04 DT 02.07.10	Payment	98		10,61,155.00
	By IPP-VIII (MAHESHTALA) PAID VIDE DD NO. 028505 DT 02.07.10	Payment	99		5,69,050.00
	By IPP-VIII (NEW BARRACKPORE) PAID VIDE DD NO. 028506 DT 02.07.10	Payment	100		3,38,200.00
	By IPP-VIII (NORTH BARRACKPORE) PAID VIDE DD NO. 028507 DT 02.07.10	Payment	101		7,30,727.00
	By IPP-VIII (PUJALI) PAID VIDE DD NO. 028508 DT 02.07.10	Payment	102		2,39,140.00
	Carried Over			13,04,04,222.65	72,73,911.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,04,222.65	72,73,911.00
6-7-2010	By IPP-VIII (RISHRA) PAID VIDE DD NO. 028509 DT 02.07.10	Payment	103		5,77,038.00
	By IPP-VIII (SERAMPORE) PAID VIDE DD NO. 028510-11 DT 02.07.10	Payment	104		10,55,960.00
	By IPP-VIII (SOUTH DUM DUM) PAID VIDE DD NO. 028512-13 DT 02.07.10	Payment	105		12,90,215.00
	By IPP-VIII (TITAGARH) PAID VIDE DD NO. 028521 DT 02.07.10	Payment	106		8,88,826.00
	By IPP-VIII (UTTARPARA KOTRUNG) PAID VIDE DD NO. 028522 DT 02.07.10	Payment	107		8,64,396.00
	By IPP-VIII (KOLKATA MC) PAID VIDE DD NO. 028523 DT 02.07.10	Payment	108		1,14,593.00
14-7-2010	By IPP-VIII (BIDHANNAGAR) PAID VIDE DD NO. 028857 DT 14.07.10	Payment	109		1,41,520.00
	By IPP-VIII (CHAMPDANY) PAID VIDE DD NO. 028858 DT 14.07.10	Payment	110		3,74,620.00
	By IPP-VIII (RAJARHAT GOPALPUR) PAID VIDE DD NO. 028859-60 DT 14.07.10	Payment	111		10,59,999.00
	By IPP-VIII (RAJPUR SONARPUR) PAID VIDE DD NO. 028861 DT 14.07.10	Payment	112		66,151.00
20-7-2010	By (RCH) BANK BEING AMOUNT TRANSFERRED FROM CENTRAL BANK OF INDIA TO RCH	Contra	4		54,24,000.00
23-7-2010	By IPP-VIII (NAIHATI) PAID VIDE DD NO. 028917 DT 22.07.10	Payment	113		8,86,000.00
26-7-2010	By (CUDP) Bhadreswar PAID VIDE CBI DD. NO. 028929 DT. 23-07-10	Payment	114		1,59,920.00
	By IPP-VIII (BHADRESWAR) PAID VIDE DD NO. 028928 DT 23.07.10	Payment	115		2,30,000.00
				13,04,04,222.65	2,04,07,149.00
	By Closing Balance				10,99,97,073.65
				13,04,04,222.65	13,04,04,222.65
1-8-2010	To Opening Balance				10,99,97,073.65
3-8-2010	By Advance to Community Based Primary Health Care Serv BEING THE AMOUNT PAID AS LOAN TO CBPHCS FUND VIDE CH. NO. 108873 DT. 03.08.10	Payment	116		21,00,000.00
27-8-2010	By IPP-VIII (BARRACKPORE) PAID VIDE DD NO. 029369 DT 26.08.10	Payment	117		4,50,000.00
	By IPP-VIII (BHADRESWAR) PAID VIDE DD NO. 029370 DT 26.08.10	Payment	118		2,47,000.00
	By IPP-VIII (DUM DUM) PAID VIDE DD NO. 029371 DT 26.08.10	Payment	119		4,47,300.00
	Carried Over			10,99,97,073.65	32,44,300.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,97,073.65	32,44,300.00
27-8-2010	By IPP-VIII (GARULIA) PAID VIDE DD NO. 029372 DT 26.08.10	Payment	120		3,79,700.00
	By IPP-VIII (HALISAHAR) PAID VIDE DD NO. 029373 DT 26.08.10	Payment	121		4,10,800.00
	By IPP-VIII (KALYANI) PAID VIDE DD NO. 029374 DT 26.08.10	Payment	122		2,60,500.00
	By IPP-VIII (KONNAGAR) PAID VIDE DD NO. 029375 DT 26.08.10	Payment	123		69,200.00
	By IPP-VIII (MADHYAMGRAM) PAID VIDE DD NO. 029376 DT 26.08.10	Payment	124		2,10,000.00
	By IPP-VIII (NAIHATI) PAID VIDE DD NO. 029377 DT 26.08.10	Payment	125		8,69,000.00
				10,99,97,073.65	54,43,500.00
	By Closing Balance				10,45,53,573.65
				10,99,97,073.65	10,99,97,073.65
				10,45,53,573.65	
1-9-2010	To Opening Balance				10,45,53,573.65
6-9-2010	By IPP-VIII (BHATPARA) PAID VIDE DD NO. 029631-33 DT 06.09.10	Payment	126		22,73,600.00
	By IPP-VIII (KAMARHATI) PAID VIDE DD NO. 029634-35 DT 06.09.10	Payment	127		17,04,400.00
14-9-2010	By IPP-VIII (DURGAPUR MC) PAID VIDE CBI DRAFT NO. 029662-66 DT. 02.06.2010	Payment	128		45,23,000.00
	By IPP-VIII (JALPAIGURI) PAID VIDE CBI DRAFT NO. 029667-68 DT. 14.09.2010	Payment	129		16,06,000.00
	By IPP-VIII (SILIGURI) PAID VIDE CBI DRAFT NO. 029669-74 DT. 14.09.2010	Payment	130		49,22,000.00
	By IPP-VIII (BALURGHAT) PAID VIDE CBI DRAFT NO. 029675-76 DT. 14.09.2010	Payment	131		16,28,000.00
	By IPP-VIII (RAIGUNJ) PAID VIDE CBI DRAFT NO. 029677-78 DT. 14.09.2010	Payment	132		15,78,000.00
21-9-2010	By IPP-VIII (BHADRESWAR) PAID VIDE DD NO. 029751 DT 21.09.10	Payment	133		5,50,724.00
	By IPP-VIII (BHATPARA) PAID VIDE DD NO. 029752-53 DT 21.09.10	Payment	134		13,17,569.00
	By IPP-VIII (BUDGE BUDGE) PAID VIDE DD NO. 029754-55 DT 21.09.10	Payment	135		10,73,807.00
	By IPP-VIII (CHAMPDANY) PAID VIDE DD NO. 029756-57 DT 21.09.10	Payment	136		10,35,232.00
				10,45,53,573.65	2,22,12,332.00

Carried Over

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,53,573.65	2,22,12,332.00
21-9-2010	By IPP-VIII (DUM DUM) PAID VIDE DD NO. 029758 DT 21.09.10	Payment	137		5,26,917.00
	By IPP-VIII (GARULIA) PAID VIDE DD NO. 029759 DT 21.09.10	Payment	138		3,68,148.00
	By IPP-VIII (HALISAHAR) PAID VIDE DD NO. 029760 DT 21.09.10	Payment	139		4,59,118.00
	By IPP-VIII (HOOGHLY CHINSURAH) PAID VIDE DD NO. 029761-62 DT 21.09.10	Payment	140		14,27,616.00
	By IPP-VIII (HOWRAH MC) PAID VIDE DD NO. 029763-67 DT 21.09.10	Payment	141		39,44,981.00
	By IPP-VIII (KALYANI) PAID VIDE DD NO. 029768 DT 21.09.10	Payment	142		2,69,355.00
	By IPP-VIII (KAMARHATI) PAID VIDE DD NO. 029769 DT 21.09.10	Payment	143		3,31,482.00
	By IPP-VIII (KANCHRAPARA) PAID VIDE DD NO. 029770-71 DT 21.09.10	Payment	144		10,51,670.00
	By IPP-VIII (KONNAGAR) PAID VIDE DD NO. 029772 DT 21.09.10	Payment	145		85,167.00
	By IPP-VIII (NAIHATI) PAID VIDE DD NO. 029773 DT 21.09.10	Payment	146		8,78,463.00
	By IPP-VIII (NEW BARRACKPORE) PAID VIDE DD NO. 029774-75 DT 21.09.10	Payment	147		17,98,750.00
	By IPP-VIII (PANIHATI) PAID VIDE DD NO. 029776-793 DT 21.09.10	Payment	148		29,06,037.00
	By IPP-VIII (RAJARHAT GOPALPUR) PAID VIDE DD NO. 029780-783 DT 21.09.10	Payment	149		30,03,217.00
	By IPP-VIII (RISHRA) PAID VIDE DD NO. 029784-786 DT 21.09.10	Payment	150		22,27,329.00
	By IPP-VIII (SERAMPORE) PAID VIDE DD NO. 029787-788 DT 21.09.10	Payment	151		17,81,636.00
	By IPP-VIII (SOUTH DUM DUM) PAID VIDE DD NO. 029789-792 DT 21.09.10	Payment	152		33,66,980.00
	By IPP-VIII (TITAGARH) PAID VIDE DD NO. 029793-795 DT 21.09.10	Payment	153		22,03,143.00
	By (IPP) Bank Charges Being the L.F.Charges 50+5=55 Deducted by bank on dt. 21-9-2011	Payment	364		55.00
24-9-2010	By IPP-VIII (BANSBERIA) PAID VIDE DD NO. 029809-10 DT 24.09.10	Payment	154		13,85,900.00
	Carried Over			10,45,53,573.65	5,02,28,296.00

continued

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,45,53,573.65	5,02,28,296.00
24-9-2010	By IPP-VIII (MADHYAMGRAM) PAID VIDE DD NO. 029812-14 DT 24.09.10	Payment	155		24,52,900.00
	By IPP-VIII (BIDHANNAGAR) PAID VIDE DD NO. 029811 DT 24.09.10	Payment	156		7,05,900.00
	By IPP-VIII (BAIDYABATI) PAID VIDE DD NO. 029808 DT 24.09.10	Payment	157		3,85,500.00
				10,45,53,573.65	5,37,72,596.00
	By Closing Balance				5,07,80,977.65
				10,45,53,573.65	10,45,53,573.65
1-10-2010	To Opening Balance				5,07,80,977.65
4-10-2010	To (IPP) FUND FROM W. B. GOVT. RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013819 DT. 23.09.10	Receipt	4	20,94,12,000.00	
	To (CUDP) FUND FROM W. B. GOVT. RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013820 DT. 23.09.10	Receipt	5	3,32,14,000.00	
5-10-2010	By IPP-VIII (ENGLISH BAZAR) PAID VIDE CBI DRAFT NO. 029901-04 DT. 05.10.2010	Payment	158		29,47,500.00
8-10-2010	By (CSIP) Kolkata MC PAID VIDE DD NO. 029941-43 DT 08.10.10	Payment	159		23,76,800.00
	By IPP-VIII (BARANAGAR) PAID VIDE DD NO. 029933 DT 06.10.10	Payment	160		6,56,500.00
	By IPP-VIII (KONNAGAR) PAID VIDE DD NO. 029934 DT 06.10.10	Payment	161		3,20,900.00
	By IPP-VIII (UTTARPARA KOTRUNG) PAID VIDE DD NO. 029935-37 DT 06.10.10	Payment	162		18,57,600.00
	By IPP-VIII (KOLKATA MC) PAID VIDE DD NO. 029944 DT 08.10.10	Payment	163		1,57,500.00
11-10-2010	By (CUDP) Baidyabati PAID VIDE CHEQUE NO. 108884 DT 11. 10.10	Payment	164		2,54,400.00
	By (CUDP) Bally PAID VIDE CHEQUE NO. 108885 DT 11. 10.10	Payment	165		3,36,150.00
	By (CUDP) Bansberia PAID VIDE CHEQUE NO. 108886 DT 11. 10.10	Payment	166		2,46,990.00
	By (CUDP) Baranagar PAID VIDE CHEQUE NO. 108887 DT 11. 10.10	Payment	167		1,72,590.00
	By (CUDP) Barasat PAID VIDE CHEQUE NO. 108888 DT 11. 10.10	Payment	168		3,00,060.00
				29,34,06,977.65	96,26,990.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,06,977.65	96,26,990.00
11-10-2010	By (CUDP) Barrackpore PAID VIDE CHEQUE NO. 108889 DT 11. 10.10	Payment	169		2,32,000.00
	By (CUDP) Baruipur PAID VIDE CHEQUE NO. 108890 DT 11. 10.10	Payment	170		1,91,250.00
	By (CUDP) Bhadreswar PAID VIDE CHEQUE NO. 108891 DT 11. 10.10	Payment	171		8,14,900.00
	By (CUDP) Budge Budge PAID VIDE CHEQUE NO. 108892 DT 11. 10.10	Payment	172		2,62,110.00
	By (CUDP) Chapmdany PAID VIDE CHEQUE NO. 108893 DT 11. 10.10	Payment	173		2,62,410.00
	By (CUDP) Chandernagar MC PAID VIDE CHEQUE NO. 108895 DT 11. 10.10	Payment	174		2,92,000.00
	By (CUDP) DumDum PAID VIDE CHEQUE NO. 108894 DT 11. 10.10	Payment	175		3,02,190.00
	By (CUDP) Garulia PAID VIDE CHEQUE NO. 108896 DT 11. 10.10	Payment	176		4,83,500.00
	By (CUDP) Gayeshpur PAID VIDE CHEQUE NO. 108897 DT 11. 10.10	Payment	177		2,43,500.00
	By (CUDP) Halisahar PAID VIDE CHEQUE NO. 108898 DT 11. 10.10	Payment	178		2,37,000.00
	By (CUDP) Hooghly Chinsurah PAID VIDE CHEQUE NO. 108899 DT 11. 10.10	Payment	179		4,48,000.00
	By (CUDP) Howrah MC PAID VIDE CHEQUE NO. 262201 DT 11. 10.10	Payment	180		4,31,000.00
	By (CUDP) Kanchrapara PAID VIDE CHEQUE NO. 262202 DT 11. 10.10	Payment	181		2,24,500.00
	By (CUDP) Konnagar PAID VIDE CHEQUE NO. 262203 DT 11. 10.10	Payment	182		5,32,000.00
	By (CUDP) Naihati PAID VIDE CHEQUE NO. 262204 DT 11. 10.10	Payment	183		2,95,500.00
	By (CUDP) New Barrackpore PAID VIDE CHEQUE NO. 262206 DT 11. 10.10	Payment	184		2,10,000.00
	Carried Over			29,34,06,977.65	1,50,88,850.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,06,977.65	1,50,88,850.00
11-10-2010	By (CUDP) North Barrackpore PAID VIDE CHEQUE NO. 262207 DT 11. 10.10	Payment	185		6,41,000.00
	By (CUDP) Panihati PAID VIDE CHEQUE NO. 262208 DT 11. 10.10	Payment	186		4,55,800.00
	By (CUDP) Rajpur Sonarpur PAID VIDE CHEQUE NO. 262209 DT 11. 10.10	Payment	187		3,43,800.00
	By (CUDP) Rishra PAID VIDE CHEQUE NO. 262210 DT 11. 10.10	Payment	188		2,76,800.00
	By (CUDP) Serampore PAID VIDE CHEQUE NO. 262211 DT 11. 10.10	Payment	189		2,72,900.00
	By (CUDP) Uluberia PAID VIDE CHEQUE NO. 262212 DT 11. 10.10	Payment	190		2,09,900.00
	By (CUDP) Uttarpara Kotrung PAID VIDE CHEQUE NO. 262213 DT 11. 10.10	Payment	191		6,35,370.00
	By IPP-VIII (BARASAT) PAID VIDE CH. NO. 262214 DT. 11.10.10	Payment	192		38,02,500.00
	By IPP-VIII (MAHESHTALA) PAID VIDE CH. NO. 262215 DT. 11.10.10	Payment	193		30,92,200.00
	By IPP-VIII (CHANDERNAGORE MC) PAID VIDE CH. NO. 262216. DT. 11.10.10	Payment	194		11,01,000.00
	By (IPP) Bank Charges Being the L.F.Charges 125+13=138 Deducted by bank on dt. 11-10-2010	Payment	363		138.00
12-10-2010	By IPP-VIII (BURDWAN) PAID VIDE CH. NO. 262217 DT. 12.10.10	Payment	195		25,70,900.00
20-10-2010	By IPP-VIII (KHARAGPUR) PAID VIDE DRAFT NO. 029947-48 DT. 11 -10-10	Payment	196		14,93,500.00
	By (RCH) BANK BEING AMOUNT TRANSFERRED FROM CENTRAL BANK OF INDIA TO RCH	Contra	3		47,25,000.00
21-10-2010	By IPP-VIII (GAYESHPUR) PAID VIDE CH. NO. 262219 DT. 21.10.10	Payment	197		8,55,000.00
				29,34,06,977.65	3,55,64,658.00
					25,78,42,319.65
	By Closing Balance			29,34,06,977.65	29,34,06,977.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2010	To Opening Balance				25,78,42,319.65
2-11-2010	By IPP-VIII (DARJEELING) PAID VIDE DRAFT NO. 082613-15 DT. 01-11-10	Payment	198	18,73,000.00	
3-11-2010	By IPP-VIII (KOLKATA MC) PAID VIDE DD NO. 082634 DT. 02.11.10	Payment	199	2,49,200.00	
18-11-2010	By IPP-VIII (PUJALI) PAID VIDE DD NO. 082759 DT. 18-11-10	Payment	200	6,57,700.00	
	By IPP-VIII (NORTH BARRACKPORE) PAID VIDE DD NO. 082760-61 DT. 18-11-10	Payment	201	17,24,100.00	
19-11-2010	By IPP-VIII (BARRACKPORE) PAID VIDE DD NO. 082768 DT. 18-11-10	Payment	202	7,62,210.00	
	By IPP-VIII (HALISAHAR) PAID VIDE DD NO. 082769 DT. 18-11-10	Payment	203	1,80,000.00	
23-11-2010	By IPP-VIII (CHAMPDANY) PAID VIDE DD NO. 082783 DT. 19-11-10	Payment	204	4,89,000.00	
	By IPP-VIII (BANSBERIA) PAID VIDE CH. NO. 262225 DT. 29.11.10	Payment	205	1,08,000.00	
29-11-2010	By (CUDP) Bansberia PAID VIDE CHEQUE NO. 262226 DT 29.11.10	Payment	206	35,000.00	
30-11-2010	By (CUDP) Bhadreswar PAID VIDE CHEQUE NO. 262227 DT 30.11.10	Payment	207	5,88,000.00	
	By Closing Balance			25,78,42,319.65	66,66,210.00
					25,11,76,109.65
				25,78,42,319.65	25,78,42,319.65
1-12-2010	To Opening Balance				25,11,76,109.65
3-12-2010	By IPP-VIII (ALIPURDUAR) PAID VIDE DRAFT NO. 082877 DT. 02-12-10	Payment	208	8,49,000.00	
	By IPP-VIII (DURGAPUR MC) PAID VIDE DRAFT NO. 082878 DT. 02-12-10	Payment	209	3,06,000.00	
	By (CUDP) Bansberia PAID VIDE DD NO. 082886 DT 02.12.10	Payment	210	1,83,660.00	
	By (CUDP) Baranagar PAID VIDE DD NO. 082887 DT 02.12.10	Payment	211	2,09,160.00	
	By (CUDP) Barasat PAID VIDE DD NO. 082888 DT 02.12.10	Payment	212	2,36,040.00	
	By (CUDP) Baruipur PAID VIDE DD NO. 082889 DT 02.12.10	Payment	213	1,59,900.00	
	By (CUDP) Budge Budge PAID VIDE DD NO. 082890 DT 02.12.10	Payment	214	2,25,740.00	
				25,11,76,109.65	21,69,500.00

Carried Over

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,11,76,109.65	21,69,500.00
3-12-2010	By (CUDP) Chapmdany PAID VIDE DD NO. 082891 DT 02.12.10	Payment	215		2,27,940.00
	By (CUDP) Chandernagar MC PAID VIDE DD NO. 082892 DT 02.12.10	Payment	216		5,15,520.00
	By (CUDP) DumDum PAID VIDE DD NO. 082893 DT 02.12.10	Payment	217		2,18,160.00
	By (CUDP) Garulia PAID VIDE DD NO. 082894 DT 02.12.10	Payment	59		4,90,040.00
	By (CUDP) Halisahar PAID VIDE DD NO. 082895 DT 02.12.10	Payment	219		2,25,740.00
	By (CUDP) Howrah MC PAID VIDE DD NO. 082896 DT 02.12.10	Payment	220		5,44,760.00
	By (CUDP) Kanchrapara PAID VIDE DD NO. 082897 DT 02.12.10	Payment	221		2,46,840.00
	By (CUDP) Konnagar PAID VIDE DD NO. 082898 DT 02.12.10	Payment	222		2,58,740.00
	By (CUDP) Naihati PAID VIDE DD NO. 082899 DT 02.12.10	Payment	223		2,36,740.00
	By (CUDP) North Barrackpore PAID VIDE DD NO. 082900 DT 02.12.10	Payment	224		5,21,630.00
	By (CUDP) Rajpur Sonarpur PAID VIDE DD NO. 082901 DT 02.12.10	Payment	225		3,15,240.00
	By (CUDP) Rishra PAID VIDE DD NO. 082902 DT 02.12.10	Payment	226		2,45,040.00
	By (CUDP) Serampore PAID VIDE DD NO. 082903 DT 02.12.10	Payment	227		2,12,740.00
	By (CUDP) Uluberia PAID VIDE DD NO. 082904 DT 02.12.10	Payment	228		2,18,440.00
	By (CUDP) Uttarpara Kotrung PAID VIDE DD NO. 082905 DT 02.12.10	Payment	229		4,47,740.00
	By IPP-VIII (BAIDYABATI) PAID VIDE DD NO. 082854 DT. 02.12.10	Payment	230		70,000.00
	By IPP-VIII (BARASAT) PAID VIDE DD NO. 082855 DT. 02.12.10	Payment	231		2,73,000.00
	By IPP-VIII (BARRACKPORE) PAID VIDE DD NO. 082856 DT. 02.12.10	Payment	232		86,000.00
	By IPP-VIII (BHADRESWAR) PAID VIDE DD NO. 082857 DT. 02.12.10	Payment	233		1,01,000.00
	By IPP-VIII (BHATPARA) PAID VIDE DD NO. 082858 DT. 02.12.10	Payment	234		2,54,000.00
	By IPP-VIII (BIDHANNAGAR) PAID VIDE DD NO. 082859 DT. 02.12.10	Payment	235		49,000.00

Carried Over

25,11,76,109.65 79,27,810.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,11,76,109.65	79,27,810.00
3-12-2010	By IPP-VIII (BUDGE BUDGE) PAID VIDE DD NO. 082860 DT. 02.12.10	Payment	236		82,000.00
	By IPP-VIII (CHAMPDANY) PAID VIDE DD NO. 082861 DT. 02.12.10	Payment	237		91,000.00
	By IPP-VIII (CHANDERNAGORE MC) PAID VIDE DD NO. 082862 DT. 02.12.10	Payment	238		64,000.00
	By IPP-VIII (DUM DUM) PAID VIDE DD NO. 082863 DT. 02.12.10	Payment	239		56,000.00
	By IPP-VIII (GARULIA) PAID VIDE DD NO. 082864 DT. 02.12.10	Payment	240		52,000.00
	By IPP-VIII (HALISAHAR) PAID VIDE DD NO. 082865 DT. 02.12.10	Payment	241		87,000.00
	By IPP-VIII (HOOGHLY CHINSURAH) PAID VIDE DD NO. 082866 DT. 02.12.10	Payment	242		1,16,000.00
	By IPP-VIII (HOWRAH MC) PAID VIDE DD NO. 082867 DT. 02.12.10	Payment	243		4,42,000.00
	By IPP-VIII (KALYANI) PAID VIDE DD NO. 082868 DT. 02.12.10	Payment	244		51,000.00
	By IPP-VIII (KAMARHATI) PAID VIDE DD NO. 082869 DT. 02.12.10	Payment	245		1,84,000.00
	By IPP-VIII (KANCHRAPARA) PAID VIDE DD NO. 082870 DT. 02.12.10	Payment	246		90,000.00
	By IPP-VIII (KONNAGAR) PAID VIDE DD NO. 082871 DT. 02.12.10	Payment	247		45,000.00
	By IPP-VIII (MADHYAMGRAM) PAID VIDE DD NO. 082872 DT. 02.12.10	Payment	248		1,77,000.00
	By IPP-VIII (MAHESHTALA) PAID VIDE DD NO. 082873 DT. 02.12.10	Payment	249		2,80,000.00
	By IPP-VIII (NAIHATI) PAID VIDE DD NO. 082907 DT. 02.12.10	Payment	250		1,22,000.00
	By IPP-VIII (NORTH BARRACKPORE) PAID VIDE DD NO. 082908 DT. 02.12.10	Payment	251		96,000.00
	By IPP-VIII (PANIHATI) PAID VIDE DD NO. 082909 DT. 02.12.10	Payment	252		1,82,000.00
	By IPP-VIII (PUJALI) PAID VIDE DD NO. 082910 DT. 02.12.10	Payment	253		51,000.00
	By IPP-VIII (RAJARHAT GOPALPUR) PAID VIDE DD NO. 082911 DT. 02.12.10	Payment	254		2,44,000.00
	By IPP-VIII (RAJPUR SONARPUR) PAID VIDE DD NO. 082912 DT. 02.12.10	Payment	255		2,14,000.00
	By IPP-VIII (SERAMPORE) PAID VIDE DD NO. 082913 DT. 02.12.10	Payment	256		1,76,000.00

Carried Over

25,11,76,109.65 1,08,29,810.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,11,76,109.65	1,08,29,810.00
3-12-2010	By IPP-VIII (SOUTH DUM DUM) PAID VIDE DD NO. 082914 DT. 02.12.10	Payment	257		3,07,000.00
	By IPP-VIII (TITAGARH) PAID VIDE DD NO. 082915 DT. 02.12.10	Payment	258		1,31,000.00
	By IPP-VIII (UTTARPARA KOTRUNG) PAID VIDE DD NO. 082916 DT. 02.12.10	Payment	259		1,17,000.00
	By IPP-VIII (KOLKATA MC) PAID VIDE DD NO. 082917 DT. 02.12.10	Payment	260		38,000.00
6-12-2010	By (CSIP) Kolkata MC PAID VIDE DD NO. 082926-29 DT 03.12.10	Payment	261		31,46,000.00
16-12-2010	By IPP-VIII (DURGAPUR MC) PAID VIDE DRAFT NO. 083032 DT. 15-12-10	Payment	262		67,000.00
	By (CUDP) Baidyabati PAID VIDE DD NO. 083031 DT 15.12.10	Payment	263		75,700.00
	By IPP-VIII (BAIDYABATI) PAID VIDE DD NO. 083027 DT. 15.12.10	Payment	264		4,51,000.00
	By IPP-VIII (BHADRESWAR) PAID VIDE DD NO. 083028 DT. 15.12.10	Payment	265		7,47,000.00
	By IPP-VIII (BARRACKPORE) PAID VIDE DD NO. 083030 DT. 15.12.10	Payment	266		6,36,000.00
	By IPP-VIII (SERAMPORE) PAID VIDE DD NO. 083029 DT. 15.12.10	Payment	267		6,56,000.00
23-12-2010	By IPP-VIII (KHARAGPUR) PAID VIDE DRAFT NO. 083056-57 DT. 02-12-10	Payment	268		12,76,200.00
	By IPP-VIII (SILIGURI) PAID VIDE DRAFT NO. 083055 DT. 02-12-10	Payment	269		3,77,000.00
				25,11,76,109.65	1,88,54,710.00
					23,23,21,399.65
	By Closing Balance			25,11,76,109.65	25,11,76,109.65
				23,23,21,399.65	
1-1-2011	To Opening Balance				
20-1-2011	By (CUDP) Baidyabati PAID VIDE DD NO. 083227 DT 19.01.11	Payment	270		2,17,100.00
	By (CUDP) Bansberia PAID VIDE DD NO. 083228 DT 19.01.11	Payment	271		2,12,160.00
	By (CUDP) Barasat PAID VIDE DD NO. 083229 DT 19.01.11	Payment	59		2,31,540.00
	By (CUDP) Baruipur PAID VIDE DD NO. 083230 DT 19.01.11	Payment	273		1,62,400.00
	By (CUDP) Bhadreswar PAID VIDE DD NO. 083231 DT 19.01.11	Payment	274		6,33,580.00
				23,23,21,399.65	14,56,780.00
	Carried Over				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,21,399.65	14,56,780.00
20-1-2011	By (CUDP) Budge Budge PAID VIDE DD NO. 083232 DT 19.01.11	Payment	275		2,23,240.00
	By (CUDP) DumDum PAID VIDE DD NO. 083233 DT 19.01.11	Payment	276		2,44,160.00
	By (CUDP) Garulia PAID VIDE DD NO. 083234 DT 19.01.11	Payment	277		4,77,040.00
	By (CUDP) Halisahar PAID VIDE DD NO. 083235 DT 19.01.11	Payment	278		2,26,240.00
	By (CUDP) Howrah MC PAID VIDE DD NO. 083236 DT 19.01.11	Payment	279		5,27,760.00
	By (CUDP) Kanchrapara PAID VIDE DD NO. 083237 DT 19.01.11	Payment	280		2,41,340.00
	By (CUDP) Konnagar PAID VIDE DD NO. 083238 DT 19.01.11	Payment	281		3,22,240.00
	By (CUDP) North Barrackpore PAID VIDE DD NO. 083239 DT 19.01.11	Payment	282		5,75,630.00
	By (CUDP) Uluberia PAID VIDE DD NO. 083240 DT 19.01.11	Payment	283		2,10,440.00
	By IPP-VIII (BAIDYABATI) PAID VIDE DD NO. 083242 DT. 19.01.11	Payment	284		6,63,000.00
	By IPP-VIII (BANSBERIA) PAID VIDE DD NO. 083243-44 DT. 19.01.11	Payment	285		13,22,865.00
	By IPP-VIII (BARASAT) PAID VIDE DD NO. 083245-47 DT. 19.01.11	Payment	286		24,71,550.00
	By IPP-VIII (BHADRESWAR) PAID VIDE DD NO. 083248-49 DT. 19.01.11	Payment	287		13,69,885.00
	By IPP-VIII (BHATPARA) PAID VIDE DD NO. 083250-52 DT. 19.01.11	Payment	288		27,75,885.00
	By IPP-VIII (BIDHANNAGAR) PAID VIDE DD NO. 083253 DT. 19.01.11	Payment	289		7,65,035.00
	By IPP-VIII (BUDGE BUDGE) PAID VIDE DD NO. 083254-55 DT. 19.01.11	Payment	290		10,26,220.00
	By IPP-VIII (DUM DUM) PAID VIDE DD NO. 083256 DT. 19.01.11	Payment	291		7,61,130.00
	By IPP-VIII (GARULIA) PAID VIDE DD NO. 083257 DT. 19.01.11	Payment	292		5,94,270.00
	By IPP-VIII (HALISAHAR) PAID VIDE DD NO. 083258 DT. 19.01.11	Payment	293		8,06,730.00
	By IPP-VIII (HOOGHLY CHINSURAH) PAID VIDE DD NO. 083259-60 DT. 19.01.11	Payment	294		11,83,410.00
	By IPP-VIII (HOWRAH MC) PAID VIDE DD NO. 083261-65 DT. 19.01.11	Payment	295		39,32,445.00

Carried Over

23,23,21,399.65	2,21,77,295.00
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continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,21,399.65	2,21,77,295.00
20-1-2011	By IPP-VIII (KALYANI) PAID VIDE DD NO. 083266 DT. 19.01.11	Payment	296		4,45,845.00
	By IPP-VIII (KANCHRAPARA) PAID VIDE DD NO. 083267 DT. 19.01.11	Payment	297		8,10,930.00
	By IPP-VIII (KONNAGAR) PAID VIDE DD NO. 083268 DT. 19.01.11	Payment	298		4,07,370.00
	By IPP-VIII (MADHYAMGRAM) PAID VIDE DD NO. 083269-71 DT. 19.01.11	Payment	299		20,67,420.00
	By IPP-VIII (NEW BARRACKPORE) PAID VIDE DD NO. 083272-73 DT. 19.01.11	Payment	300		13,59,310.00
	By IPP-VIII (NORTH BARRACKPORE) PAID VIDE DD NO. 083274-75 DT. 19.01.11	Payment	301		11,29,845.00
	By IPP-VIII (PANIHATI) PAID VIDE DD NO. 083276-78 DT. 19.01.11	Payment	302		19,13,160.00
	By IPP-VIII (PUJALI) PAID VIDE DD NO. 083279 DT. 19.01.11	Payment	303		4,64,895.00
	By IPP-VIII (RAJARHAT GOPALPUR) PAID VIDE DD NO. 083280-82 DT. 19.01.11	Payment	304		23,49,390.00
	By IPP-VIII (SOUTH DUM DUM) PAID VIDE DD NO. 083283-86 DT. 19.01.11	Payment	305		30,13,545.00
	By IPP-VIII (KOLKATA MC) PAID VIDE DD NO. 083287 DT. 19.01.11	Payment	306		3,30,720.00
21-1-2011	By IPP-VIII (ALIPURDUAR) PAID VIDE DRAFT NO. 083197 DT. 19-01-11	Payment	307		6,74,200.00
	By IPP-VIII (BALURGHAT) PAID VIDE DRAFT NO. 083198 DT. 19-01-11	Payment	308		9,63,000.00
	By IPP-VIII (BURDWAN) PAID VIDE DRAFT NO. 083199-200 DT. 19-01-11	Payment	309		16,87,200.00
	By IPP-VIII (DARJEELING) PAID VIDE DRAFT NO. 083201-202 DT. 19-01-11	Payment	310		16,18,500.00
	By IPP-VIII (DURGAPUR MC) PAID VIDE DRAFT NO. 083203-205 DT. 19-01-11	Payment	311		26,13,500.00
	By IPP-VIII (JALPAIGURI) PAID VIDE DRAFT NO. 083206 DT. 19-01-11	Payment	312		6,03,300.00
	By IPP-VIII (KHARAGPUR) PAID VIDE DRAFT NO. 083207 DT. 19-01-11	Payment	313		8,90,500.00

Carried Over

23,23,21,399.65 4,55,19,925.00

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,21,399.65	4,55,19,925.00
21-1-2011	By IPP-VIII (RAIGUNJ) PAID VIDE DRAFT NO. 083208-209 DT. 19-01-11	Payment	314		17,50,500.00
	By IPP-VIII (SILIGURI) PAID VIDE DRAFT NO. 083210-212 DT. 19-01-11	Payment	315		27,19,200.00
	By (CSIP) Kolkata MC PAID VIDE DD NO. 083193-96 DT 19.01.11	Payment	316		34,87,900.00
27-1-2011	By (CUDP) Serampore PAID VIDE DD NO. 262236 DT 19.01.11	Payment	317		2,12,240.00
	By IPP-VIII (SERAMPORE) PAID VIDE CH. NO. 262235 DT. 27.01.11	Payment	318		17,40,540.00
	By IPP-VIII (RISHRA) PAID VIDE CH. NO. 262237 DT. 28.01.11	Payment	319		16,73,280.00
28-1-2011	By (CUDP) Rishra PAID VIDE DD NO. 262238 DT 19.01.11	Payment	320		2,13,040.00
	By Closing Balance			23,23,21,399.65	5,73,16,625.00
					17,50,04,774.65
				23,23,21,399.65	23,23,21,399.65
1-2-2011	To Opening Balance				17,50,04,774.65
1-2-2011	By (RCH) Advance to AMC RCH Asansol PAID VIDE DD NO. 083221-25 DT. 19-01-11	Payment	321		53,38,700.00
3-2-2011	By (CUDP) Khardah PAID VIDE DD NO. 262242 DT 03.02.11	Payment	322		6,48,190.00
	By (CUDP) Uttarpara Kotrung PAID VIDE DD NO. 262243 DT 03.02.11	Payment	323		4,42,740.00
	By IPP-VIII (KHARDAH) PAID VIDE CH. NO. 262240 DT. 03.02.11	Payment	324		32,16,300.00
	By IPP-VIII (KAMARHATI) PAID VIDE CH. NO. 262239 DT. 03.02.11	Payment	325		16,31,760.00
	By IPP-VIII (UTTARPARA KOTRUNG) PAID VIDE CH. NO. 262241 DT. 03.02.11	Payment	326		13,14,465.00
17-2-2011	By (CUDP) Barrackpore PAID VIDE DD NO. 262247 DT 17.02.11	Payment	327		4,92,480.00
	By (CUDP) Chapmdany PAID VIDE DD NO. 262248 DT 17.02.11	Payment	328		2,25,440.00
	By (CUDP) Rajpur Sonarpur PAID VIDE DD NO. 262249 DT 17.02.11	Payment	329		3,79,740.00
	By IPP-VIII (BARRACKPORE) PAID VIDE CH. NO. 262244 DT. 17.02.11	Payment	330		10,31,160.00
	By IPP-VIII (CHAMPDANY) PAID VIDE CH. NO. 262245 DT. 17.02.11	Payment	331		9,79,060.00
	Carried Over			17,50,04,774.65	1,57,00,035.00

continued

SUDA HEALTH WINGS
SUDA BHAVAN, SECTOR-III
SALT LAKE CITY
KOLKATA-700 106

CENTRAL BANK OF INDIA Book

1-Apr-2010 to 30-Jun-2010

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To (IPP) BANK	Contra	1	5,59,62,651.65	
	By IPP-INTEREST	Payment	9		570.00
7-4-2010	By IPP-VIII (KHARAGPUR)	Payment	1		16,36,000.00
	By IPP-VIII (DURGAPUR MC)	Payment	2		5,76,000.00
	By IPP-VIII (NORTH DUM DUM)	Payment	3		39,840.00
29-4-2010	By IPP-VIII (SILIGURI)	Payment	4		33,84,000.00
30-4-2010	By IPP-VIII (BAIDYABATI)	Payment	5		3,13,000.00
	By IPP-VIII (BALLY)	Payment	6		5,56,760.00
	By IPP-VIII (BANSBERIA)	Payment	7		6,00,160.00
	By IPP-VIII (BARANAGAR)	Payment	8		2,31,180.00
	By IPP-VIII (BARASAT)	Payment	9		8,71,080.00
	By IPP-VIII (BARRACKPORE)	Payment	10		4,44,140.00
	By IPP-VIII (BHADRESWAR)	Payment	11		6,30,840.00
	By IPP-VIII (BHATPARA)	Payment	12		12,84,380.00
	By IPP-VIII (BIDHANNAGAR)	Payment	13		3,51,440.00
	By IPP-VIII (BUDGE BUDGE)	Payment	14		4,21,840.00
	By IPP-VIII (CHAMPDANY)	Payment	15		4,45,640.00
	By IPP-VIII (CHANDERNAGORE MC)	Payment	16		3,52,840.00
	By IPP-VIII (DUM DUM)	Payment	17		2,98,940.00
	By IPP-VIII (GARULIA)	Payment	18		2,64,180.00
	By IPP-VIII (GAYESHPUR)	Payment	19		3,22,180.00
	By IPP-VIII (HALISAHAR)	Payment	20		3,89,820.00
	By IPP-VIII (HOOGHLY CHINSURAH)	Payment	21		5,37,840.00
	By IPP-VIII (HOWRAH MC)	Payment	22		18,60,200.00
	By IPP-VIII (KALYANI)	Payment	23		2,19,980.00
	By IPP-VIII (KAMARHATI)	Payment	24		7,75,360.00
	By IPP-VIII (KANCHRAPARA)	Payment	25		3,93,620.00
	By IPP-VIII (KHARDAH)	Payment	26		5,74,360.00
	By IPP-VIII (KONNAGAR)	Payment	27		1,98,580.00
	By IPP-VIII (MADHYAMGRAM)	Payment	28		8,55,060.00
	By IPP-VIII (MAHESHTALA)	Payment	29		12,15,880.00
	By IPP-VIII (NAIHATI)	Payment	30		6,14,480.00
	By IPP-VIII (NEW BARRACKPORE)	Payment	31		5,60,340.00
	By IPP-VIII (NORTH BARRACKPORE)	Payment	32		4,95,280.00
	By IPP-VIII (NORTH DUM DUM)	Payment	33		5,90,180.00
	By IPP-VIII (PANIHATI)	Payment	34		9,08,040.00
	By IPP-VIII (PUJALI)	Payment	35		2,30,680.00
	By IPP-VIII (RAJARHAT GOPALPUR)	Payment	36		10,82,240.00
	By IPP-VIII (RAJPUR SONARPUR)	Payment	37		10,36,020.00
	By IPP-VIII (RISHRA)	Payment	38		6,58,020.00
	By IPP-VIII (SERAMPORE)	Payment	39		8,18,960.00
	By IPP-VIII (SOUTH DUM DUM)	Payment	40		13,99,560.00
	By IPP-VIII (TITAGARH)	Payment	41		6,67,600.00
	By IPP-VIII (ULUBERIA)	Payment	42		5,86,360.00
	By IPP-VIII (UTTARPARA KOTRUNG)	Payment	43		5,98,060.00

5,59,62,651.65 3,02,91,530.00

Carried Over

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,04,774.65	1,57,00,035.00
17-2-2011	By IPP-VIII (RAJPUR SONARPUR) PAID VIDE CH. NO. 262246 DT. 17.02.11	Payment	332		22,18,005.00
21-2-2011	By (IPP) Bank Charges Being the L.F.Charges 125+13=138 Deducted by bank on dt.21-2-2011	Payment	362		138.00
24-2-2011	By (CUDP) Hooghly Chinsurah PAID VIDE ch NO. 262250 DT 24.02.11	Payment	333		9,22,600.00
				17,50,04,774.65	1,88,40,778.00
					15,61,63,996.65
	By Closing Balance			17,50,04,774.65	17,50,04,774.65
				15,61,63,996.65	
1-3-2011	To Opening Balance				
7-3-2011	By IPP-VIII (TITAGARH) PAID VIDE CH. NO. 267551 DT. 07.03.11	Payment	334		12,17,550.00
8-3-2011	By (CUDP) New Barrackpore PAID VIDE ch NO. 267552 DT 08.03.11	Payment	335		4,59,660.00
10-3-2011	By IPP-VIII (ULUBERIA) PAID VIDE CH. NO. 267553 DT. 10.03.11	Payment	336		37,29,200.00
16-3-2011	To (CUDP) FUND FROM W. B. GOVT. RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013864 DT. 18.02.11	Receipt	6	1,18,62,000.00	
	To (IPP) FUND FROM W. B. GOVT. RECEIVED FROM M.A. DEPTT. VIDE CH. NO. D 013863 DT. 18.02.11	Receipt	7	1,35,96,000.00	
21-3-2011	By (IPP) Bank Charges Being the L.F.Charges 100+10=110 Deducted by bank on dt.21-3-2011	Payment	362		110.00
23-3-2011	By (CUDP) Baidyabati PAID VIDE CH NO. 267554 DT 23.03.11	Payment	337		1,08,550.00
	By (CUDP) Bansberia PAID VIDE CH NO. 267555 DT 23.03.11	Payment	338		1,06,080.00
	By (CUDP) Barrackpore PAID VIDE CH NO. 267557 DT 23.03.11	Payment	339		1,13,620.00
	By (CUDP) Baruipur PAID VIDE CH NO. 267558 DT 23.03.11	Payment	340		81,200.00
	By (CUDP) Bhadreswar PAID VIDE CH NO. 267559 DT 23.03.11	Payment	341		3,16,790.00
	By (CUDP) Budge Budge PAID VIDE CH NO. 267560 DT 23.03.11	Payment	342		1,11,620.00
	By (CUDP) Chapmdany PAID VIDE CH NO. 267561 DT 23.03.11	Payment	343		1,12,720.00
	By (CUDP) Garulia PAID VIDE CH NO. 267564 DT 23.03.11	Payment	344		2,38,520.00
	By (CUDP) Halisahar PAID VIDE CH NO. 267565 DT 23.03.11	Payment	345		1,13,120.00
	Carried Over			18,16,21,996.65	67,08,740.00

continued

SUDA HEALTH WINGS
CENTRAL BANK OF INDIA Book : 1-Apr-2010 to 30-Jun-2010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,63,122.65	81,29,700.00
7-6-2010	By IPP-VIII (BURDWAN)	Payment	82		26,06,700.00
	By IPP-VIII (ALIPURDUAR)	Payment	83		11,22,500.00
				14,22,63,122.65	1,18,58,900.00
	By Closing Balance				13,04,04,222.65
				14,22,63,122.65	14,22,63,122.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,21,996.65	67,08,740.00
23-3-2011	By (CUDP) Hooghly Chinsurah PAID VIDE CH NO. 267566 DT 23.03.11	Payment	346		2,12,650.00
	By (CUDP) Kanchrapara PAID VIDE CH NO. 267568 DT 23.03.11	Payment	347		1,20,670.00
	By (CUDP) Khardah PAID VIDE CH NO. 267569 DT 23.03.11	Payment	348		3,05,095.00
	By (CUDP) Konnagar PAID VIDE CH NO. 267570 DT 23.03.11	Payment	349		1,61,120.00
	By (CUDP) New Barrackpore PAID VIDE CH NO. 267571 DT 23.03.11	Payment	350		80,730.00
	By (CUDP) Rishra PAID VIDE CH NO. 267574 DT 23.03.11	Payment	351		1,06,520.00
	By (CUDP) Serampore PAID VIDE CH NO. 267575 DT 23.03.11	Payment	352		1,06,120.00
	By (CUDP) Uluberia PAID VIDE CH NO. 267576 DT 23.03.11	Payment	353		1,05,220.00
	By (CUDP) Gayeshpur PAID VIDE CH NO. 267563 DT 23.03.11	Payment	354		5,52,100.00
	By (CUDP) Kolkata MC PAID VIDE CH NO. 267579 DT 23.03.11	Payment	355		78,74,100.00
	By IPP-VIII (GAYESHPUR) PAID VIDE CH. NO. 267578 DT. 23.03.11	Payment	356		6,40,370.00
29-3-2011	By IPP-VIII (BALURGHAT) PAID VIDE CBI CH. NO. 267580 DT. 29-03-11	Payment	357		4,59,000.00
	By IPP-VIII (DURGAPUR MC) PAID VIDE CBI CH. NO. 267581 DT. 29-03-11	Payment	358		16,24,500.00
	By IPP-VIII (KHARAGPUR) PAID VIDE CBI CH. NO. 267582 DT. 29-03-11	Payment	359		8,01,000.00
	By IPP-VIII (RAIGUNJ) PAID VIDE CBI CH. NO. 267583 DT. 29-03-11	Payment	360		5,31,000.00
	By IPP-VIII (SILIGURI) PAID VIDE CBI CH. NO. 267584 DT. 29-03-11	Payment	361		15,88,500.00
	By (IPP) Bank Charges Being the L.F.Charges 100+10=110 Deducted by bank on dt.26-3-09 now adjusted	Payment	360		110.00
31-3-2011	To IPP-INTEREST INTEREST CREDITED BY CBI ON 31.03.2011 NOW TAKEN INTO ACCOUNT	Receipt	8	94,566.00	
	By Closing Balance			18,17,16,562.65	2,19,77,545.00 15,97,39,017.65
				18,17,16,562.65	18,17,16,562.65

SUDA HEALTH WINGS

CENTRAL BANK OF INDIA Book : 1-Apr-2010 to 30-Jun-2010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,62,651.65	3,02,91,530.00
30-4-2010	By IPP-VIII (KOLKATA MC)	Payment	44		1,55,480.00
				5,59,62,651.65	3,04,47,010.00
	By Closing Balance				2,55,15,641.65
				5,59,62,651.65	5,59,62,651.65
1-5-2010	To Opening Balance				2,55,15,641.65
17-5-2010	To Advance to Community Based Primary Health Care Serv	Receipt	1	1,93,73,890.00	
18-5-2010	To (IPP) FUND FROM W. B. GOVT.	Receipt	2	9,72,84,000.00	
	To (CUDP) FUND FROM W. B. GOVT.	Receipt	3	2,60,96,000.00	
25-5-2010	By (CUDP) Baidyabati	Payment	45		4,01,000.00
	By (CUDP) Bally	Payment	46		4,91,250.00
	By (CUDP) Bansberia	Payment	47		3,88,650.00
	By (CUDP) Baranagar	Payment	48		2,95,750.00
	By (CUDP) Barasat	Payment	49		4,27,100.00
	By (CUDP) Barrackpore	Payment	50		4,21,350.00
	By (CUDP) Baruiপুর	Payment	51		3,17,672.00
	By (CUDP) Bhadreswar	Payment	52		11,41,950.00
	By (CUDP) Budge Budge	Payment	53		4,13,850.00
	By (CUDP) Chapmdany	Payment	54		4,14,350.00
	By (CUDP) Chandernagar MC	Payment	55		8,57,800.00
	By (CUDP) DumDum	Payment	56		2,51,335.00
	By (CUDP) Garulia	Payment	57		8,84,100.00
	By (CUDP) Gayeshpur	Payment	58		4,32,850.00
	By (CUDP) Halisahar	Payment	59		3,13,464.00
	By (CUDP) Hooghly Chinsurah	Payment	60		7,65,500.00
	By (CUDP) Howrah MC	Payment	61		9,85,900.00
	By (CUDP) Kanchrapara	Payment	62		4,46,600.00
	By (CUDP) Khardah	Payment	63		4,32,850.00
	By (CUDP) Konnagar	Payment	64		5,40,350.00
	By (CUDP) Naihati	Payment	65		4,31,350.00
	By (CUDP) New Barrackpore	Payment	66		2,87,400.00
	By (CUDP) North Barrackpore	Payment	67		10,22,075.00
	By (CUDP) North Dum Dum	Payment	68		5,74,350.00
	By (CUDP) Panihati	Payment	69		8,28,700.00
	By (CUDP) Rajpur Sonarpur	Payment	70		6,76,600.00
	By (CUDP) Rishra	Payment	71		3,93,350.00
	By (CUDP) Serampore	Payment	72		3,81,850.00
	By (CUDP) Uluberia	Payment	73		3,84,350.00
	By (CUDP) Uttarpura Kotrung	Payment	74		8,18,350.00
	By (CUDP) Kolkata MC	Payment	75		58,57,000.00
	By (CSIP) Kolkata MC	Payment	76		37,27,363.00
				16,82,69,531.65	2,60,06,409.00
	By Closing Balance				14,22,63,122.65
				16,82,69,531.65	16,82,69,531.65
1-6-2010	To Opening Balance				14,22,63,122.65
7-6-2010	By IPP-VIII (SILIGURI)	Payment	77		14,69,000.00
	By IPP-VIII (DURGAPUR MC)	Payment	78		32,28,200.00
	By IPP-VIII (KHARAGPUR)	Payment	79		13,57,500.00
	By IPP-VIII (RAIGUNJ)	Payment	80		10,53,000.00
	By IPP-VIII (BALURGHAT)	Payment	81		10,22,000.00
				14,22,63,122.65	81,29,700.00
	Carried Over				

continued

SUDA HEALTH WINGS
SUDA BHAVAN, SECTOR-III
SALT LAKE CITY
KOLKATA-700 106

(RCH) BANK Book

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance			19,41,928.70	
20-7-2010	To CENTRAL BANK OF INDIA <i>BEING AMOUNT TRANSFERRED FROM CENTRAL BANK OF INDIA TO RCH</i>	Contra	4	54,24,000.00	
	By (RCH) Advance to AMC RCH Asansol <i>AMOUNT PAID TO RCH ASANSOL</i>	Payment	1		54,24,000.00
	By (RCH) Advance to AMC RCH Asansol <i>AMOUNT PAID TO RCH ASANSOL</i>	Payment	2		47,25,000.00
				73,65,928.70	1,01,49,000.00
	To Closing Balance			27,83,071.30	
				1,01,49,000.00	1,01,49,000.00
1-9-2010	To Opening Balance				27,83,071.30
21-9-2010	By (RCH) Bank Charges <i>Being the L.F.Charges 50+5=110 Deducted by bank</i>	Payment	9		55.00
					27,83,126.30
	To Closing Balance			27,83,126.30	
				27,83,126.30	27,83,126.30
1-10-2010	To Opening Balance				27,83,126.30
20-10-2010	To CENTRAL BANK OF INDIA <i>BEING AMOUNT TRANSFERRED FROM CENTRAL BANK OF INDIA TO RCH</i>	Contra	3	47,25,000.00	
				47,25,000.00	27,83,126.30
	By Closing Balance			47,25,000.00	19,41,873.70
					47,25,000.00
1-3-2011	To Opening Balance			19,41,873.70	
21-3-2011	By (RCH) Bank Charges <i>Being the L.F.Charges 50+5=110 Deducted by bank</i>	Payment	5		55.00
31-3-2011	To (RCH) INTEREST <i>INTEREST CREDITED BY CBI ON RCH ASANSOL ACCOUNT ON 31.03.2011 NOW TAKEN INTO ACCOUNT</i>	Receipt	6	45,624.00	
	By (RCH) Bank Charges <i>Being the L.F.Charges 50+5=110 Deducted by bank on dt.26-3-09 now adjusted</i>	Payment	7		55.00
					110.00
	Carried Over			19,87,497.70	110.00

continued

UDA HEALTH WINGS

(RCH) BANK Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,87,497.70	110.00
31-3-2011	To (RCH) INTEREST <i>INTEREST CREDITED BY CBI ON RCH ASANSOL ACCOUNT ON PREVIOUS YEAR (WRONGLY TAKEN-54978 ACTUAL 57244 ic 2266 ADJUSTMENT ENTRY PASSED</i>	Receipt	8	2,266.00	
	By (RCH) Bank Charges <i>Being the L.F.Charges 50+5=110 Deducted by bank on dt.25-9-09 now adjusted</i>	Payment	9		55.00
				19,89,763.70	165.00
By	Closing Balance				19,89,598.70
				19,89,763.70	19,89,763.70

SUDA HEALTH WINGS
SUDA BHAVAN, SECTOR-III
SALT LAKE CITY
KOLKATA-700 106

(RCH) BANK
Monthly Summary
(Bank Accounts)

1-Apr-2010 to 31-Mar-2011

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			19,41,928.70 D
April			19,41,928.70 D
May			19,41,928.70 D
June			19,41,928.70 D
July	54,24,000.00	1,01,49,000.00	27,83,071.30 C
August			27,83,071.30 C
September		55.00	27,83,126.30 C
October	47,25,000.00		19,41,873.70 D
November			19,41,873.70 D
December			19,41,873.70 D
January			19,41,873.70 D
February			19,41,873.70 D
March	47,890.00	165.00	19,89,598.70 D
Grand Total	1,01,96,890.00	1,01,49,220.00	19,89,598.70 D

SUDA HEALTH WINGS
SUDA BHAVAN, SECTOR-III
SALT LAKE CITY
KOLKATA-700 106

(DFID) Bank (SBI) Book

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To Opening Balance			1,76,72,305.00	
5-4-2010	By (as per details)	Payment	1		8,750.00
	(DFID) Salary for MMC			8,840.00 Dr	
	(DFID) PROFESSION TAX			90.00 Cr	
	<i>BEING AMOUNT PAID TO S S. MARIK AFTER DEDUCTION OF P.TAX.</i>				
6-4-2010	By (DFID) CASH	Contra	DFID1		1,000.00
	<i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINTGENT EXPENSE.</i>				
	By (DFID) Operating Cost	Payment	2		990.00
	<i>BEING AMOUNT PAID TO ESOFIT SERVICES FOR TDS.</i>				
8-4-2010	By (as per details)	Payment	3		17,064.00
	(DFID) Operating Cost			17,296.00 Dr	
	(DFID) TDS			232.00 Cr	
	<i>BEING AMOUNT PAID FOR CAR HIRE CHARGES.</i>				
13-4-2010	By (DFID) PROFESSION TAX	Payment	4		90.00
	<i>BEING AMOUNT PAID TO SBI, BIKASH BHAWAN FOR P.TAX.</i>				
16-4-2010	By (DFID) Operating Cost	Payment	5		1,895.00
	<i>BEING AMOUNT PAID TO BABLU BISWAS FOR ELECTRICAL FITTING.</i>				
	By (DFID) CASH	Contra	DFID2		1,000.00
	<i>BEING AMOUNT WITHDRAWN.</i>				
22-4-2010	By (as per details)	Payment	6		16,056.00
	(DFID) Operating Cost			16,285.00 Dr	
	(DFID) TDS			229.00 Cr	
	<i>BEING AMOUNT PAID AS CAR HIRE CHARGES</i>				
23-4-2010	By (DFID) KRISHNANAGAR MUNICIPALITY	Payment	7		16,25,676.00
	<i>BEING AMOUNT PAID TO CHAIRMAN AS ADVANCE.</i>				
	By (DFID) JANGIPUR MUNICIPALITY	Payment	9		2,90,000.00
	<i>BEING AMOUNT PAID TO CHAIRMAN AS ADVANCE.</i>				
	By (DFID) Operating Cost	Payment	8		1,732.00
	<i>BEING AMOUNT PAID TO A.O., BSNL FOR TELEPHONE CHARGES.</i>				
26-4-2010	By (DFID) JANGIPUR MUNICIPALITY	Payment	10		5,31,342.00
	<i>BEING AMOUNT PAID AS ADVANCE.</i>				
	By (DFID) Medinipur Municipality	Payment	11		7,17,820.00
	<i>BEING AMOUNT PAID AS ADVANCE.</i>				
	Carried Over			1,76,72,305.00	32,13,415.00

continued ...

SUDA HEALTH WINGS

(DFID) Bank (SBI) Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,72,305.00	32,13,415.00
28-4-2010	By (DFID) PURULIA MUNICIPALITY BEING AMOUNT PAID AS ADVANCE.	Payment	12		6,69,403.00
	By (DFID) Operating Cost BEING AMOUNT PAID TO JANA ENTERPRISE	Payment	13		1,857.00
29-4-2010	By (DFID) BANKURA MUNICIPALITY BEING AMOUNT PAID AS ADVANCE.	Payment	14		3,77,600.00
	By (as per details) (DFID) Salary for MMC (DFID) PROFESSION TAX BEING AMOUNT PAID TO SRI S.S. MARIK.	Payment	15	8,840.00 Dr 90.00 Cr	8,750.00
30-4-2010	By (DFID) BOLPUR MUNICIPALITY BEING AMOUNT PAID AS ADVANCE.	Payment	16		91,107.00
11-5-2010	By (DFID) PROFESSION TAX BEING AMOUNT PAID TO SBI, BIKASH BHAVAN BR AS PROFESSIONAL TAX.	Payment	18		90.00
	By (DFID) TDS BEING AMOUNT PAID TO SBI, BIKASH BHAVAN BR FOR TDS.	Payment	19		461.00
	By (DFID) CASH BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXP.	Contra	DFID-3		1,000.00
12-5-2010	By (as per details) (DFID) COMPUTER SECURITY DEPOSIT BEING AMOUNT PAID TO BUSINESS CENTRE. NET FOR SUPPLY OF COMPUTERS AFTER DEDUCTING S.D	Payment	20	1,65,280.00 Dr 8,264.00 Cr	1,57,016.00
18-5-2010	By (DFID) BERHAMPUR MUNICIPALITY BEING AMOUNT PAID AS ADVANCE.1	Payment	21		4,95,000.00
	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT PAID FOR CAR HIRE CHARGES.	Payment	21	12,510.00 Dr 177.00 Cr	12,333.00
	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT PAID FOR CAR HIRE CHARGES.	Payment	22	10,234.00 Dr 147.00 Cr	10,087.00
25-5-2010	By (DFID) Operating Cost BEING AMOUNT PAID TO ALFA ENTERPRISE FOR SUPPLY OF STATIONERY ITEMS.	Payment	23		2,514.00
	By (as per details) (DFID) FURNITURE SECURITY DEPOSIT BEING AMOUNT PAID TO M/S ASISHCO FOR SUPPLY OF FURNITURE.	Payment	24	67,500.00 Dr 3,375.00 Cr	64,125.00
	Carried Over			1,76,72,305.00	51,04,758.00

continued ...

SUDA HEALTH WINGS

(DFID) Bank (SBI) Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,72,305.00	51,04,758.00
27-5-2010	By (DFID) EQUIPMENT BEING AMOUNT PAID TO ELECTRICAL MEASURING INSTRUMENT.	Payment	25		22,497.00
	By (as per details) (DFID) EQUIPMENT SECURITY DEPOSIT BEING AMOUNT PAID TO GURUSONS COMMUNICATION FOR INSTALLATION OF EPABX SYSYTEM.	Payment	26	19,719.00 Dr 394.00 Cr	19,325.00
28-5-2010	By (as per details) (DFID) Salary for MMC (DFID) PROFESSION TAX BEING AMOUNT PAID TO S.S MARIK AS SALARY.	Payment	27	8,840.00 Dr 90.00 Cr	8,750.00
2-6-2010	By (DFID) TDS BEING AMOUNT PAID TO SBI, BIKASH BHAVAN BR AS TDS.	Payment	29		324.00
	By (DFID) PROFESSION TAX BEING AMOUNT PAID TO SBI, BIKASH BHAVAN BR AS P. TAX.	Payment	30		90.00
4-6-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT PAID FOR CAR HIRE CHARGES.	Payment	31	15,561.00 Dr 209.00 Cr	15,352.00
	By (DFID) CASH BEING AMOUNT WITHDRAWN FROM BANK.	Contra	DFID-4		1,000.00
8-6-2010	By (DFID) Operating Cost BEING AMOUNT TO JANA ENTERPRISE.	Payment	32		1,171.00
	By (as per details) (DFID) EQUIPMENT SECURITY DEPOSIT BEING AMOUNT PAID TO SEMBRANKY ENVIRONMENTAL	Payment	33	48,573.00 Dr 2,429.00 Cr	46,144.00
	By (as per details) (DFID) EQUIPMENT SECURITY DEPOSIT BEING AMOUNT PAID TO SHIVA BUSINESS MACHINE.	Payment	34	2,29,501.00 Dr 11,475.00 Cr	2,18,026.00
	By (DFID) Operating Cost BEING AMOUNT PAID TON JANA ENTERPRISE.	Payment	35		1,384.00
	By (DFID) CASH BEING AMOUNT WITHDRAWN FROM BANK.	Contra	DFID-5		1,000.00
10-6-2010	By (DFID) Operating Cost BEING AMOUNT PAID TO DESIRE FOR COMPUTER REPAIRING.	Payment	37		950.00
	Carried Over			1,76,72,305.00	54,40,771.00

continued ...

SUDA HEALTH WINGS

(DFID) Bank (SBI) Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,72,305.00	54,40,771.00
11-6-2010	By (as per details) (DFID) EQUIPMENT SECURITY DEPOSIT BEING AMOUNT PAID TO EASTMAN FOR SUPPLY OF AIR CONDITIONER.	Payment	38	77,600.00 Dr 3,880.00 Cr	73,720.00
15-6-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT PAID FOR CAR HIRE CHARGES.	Payment	40	14,810.00 Dr 211.00 Cr	14,599.00
18-6-2010	By (DFID) Operating Cost BEING AMOUNT PAID TO TRANSCON ELECTRONICS FOR SUPPLY OF TONER.	Payment	41		2,400.00
	By (DFID) TDS BEING AMOUNT PAID TO SBI, BIKASH BHAVAN BR AS TDS.	Payment	42		420.00
	By (DFID) Operating Cost BEING AMOUNT PAID TO SHIVA BUSINESS MACHINE FOR INK TONER	Payment	43		4,050.00
22-6-2010	By (DFID) PURULIA MUNICIPALITY BEING AMOUNT PAID AS ADVANCE.	Payment	44		3,79,578.00
	By (DFID) BERHAMPUR MUNICIPALITY BEING AMOUNT AS ADVANCE.	Payment	45		9,32,323.00
23-6-2010	By (DFID) Operating Cost BEING AMOUNT PAID FOR TELEPHONE CHARGES.	Payment	46		1,457.00
30-6-2010	By (DFID) Operating Cost BEING AMOUNT PAID TO M/S DESIRE FOR FORMATING AND REINSTALLATION CHARGES.	Payment	48		250.00
	By (DFID) PROFESSION TAX BAING AMOUNT PAID TO SBI, BIKASH BHAWAN.	Payment	49		90.00
	By (as per details) (DFID) Salary for MMC (DFID) PROFESSION TAX BEING AMOUNT PAID TO S.S. MARIK AS SALARY.	Payment	50	8,840.00 Dr 90.00 Cr	8,750.00
	By (DFID) BOLPUR MUNICIPALITY BEING AMOUNT PAID AS ADVANCE.	Payment	51		2,48,000.00
	By (DFID) CASH BEING AMOUNT WITHDRAWN FOR CONTINGENT EXPENSES.	Contra	DFID6		1,000.00
6-7-2010	By (DFID) CASH BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXP.	Contra	DFID7		1,000.00

Carried Over

1,76,72,305.00 71,08,408.00

continued ...

SUDA HEALTH WINGS

(DFID) Bank (SBI) Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,72,305.00	71,08,408.00
13-7-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT PAID TO BULA DHAR FOR CAR HIRE CHARGES.	Payment	52	15,451.00 Dr 214.00 Cr	15,237.00
16-7-2010	By (DFID) Operating Cost BEING AMOUNT PAID TO ELECTRICAL MEASURING INSTRUMENTS FOR SUPPLY OF TWO MOUSE.	Payment	53		364.00
	By (DFID) Operating Cost BEING AMOUNT PAID TO ELECTRICAL MEASURING INSTRUMENTS FOR SUPPLY OF INK CARTRIDGE.	Payment	54		2,522.00
19-7-2010	By (DFID) JANGIPUR MUNICIPALITY BEING AMOUNT PAID AS ADVANCE.	Payment	55		2,88,000.00
20-7-2010	By (DFID) COOCH BEHAR MUNICIPALITY BEING AMOUNT PAID TO AS ADVANCE.	Payment	56		8,38,323.00
22-7-2010	By (DFID) Medinipur Municipality BEING AMOUNT PAID TO AS ADVANCE.	Payment	57		4,78,500.00
	By (DFID) KALNA MUNICIPALITY BEING AMOUNT PAID TO AS ADVANCE.	Payment	58		3,98,567.00
23-7-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT PAID FOR CAR HIRE CHARGES.	Payment	59	14,833.00 Dr 215.00 Cr	14,618.00
26-7-2010	By (DFID) BOLPUR MUNICIPALITY PAID AS ADV.	Payment	60		2,69,000.00
28-7-2010	By (DFID) BANKURA MUNICIPALITY PAID AS ADV.	Payment	61		3,66,500.00
	By (DFID) BISHNUPUR MUNICIPALITY PAID AS ADV.	Payment	62		3,33,500.00
30-7-2010	By (DFID) TDS BEING AMT PAID TO SBI, BIKASH BHAVAN AS TDS	Payment	63		429.00
	By (DFID) PROFESSION TAX BEING AMT PAID TO SBI, BIKASH BHAVAN BR AS P. TAX	Payment	64		90.00
	By (as per details) (DFID) Salary for MMC (DFID) PROFESSION TAX BEING AMT PAID AS SALARY TO SRI S.S. MARK	Payment	65	8,840.00 Dr 90.00 Cr	8,750.00
2-8-2010	By (DFID) CASH BEING AMT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES.	Contra	DFID-8		1,000.00

Carried Over

1,76,72,305.00 1,01,23,808.00

continued ...

SUDA HEALTH WINGS

(DFID) Bank (SBI) Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,72,305.00	1,01,23,808.00
2-8-2010	By (DFID) KRISHNANAGAR MUNICIPALITY BEING AMT PAID TO CHAIRMAN, KRISHNAGAR MPL AS ADVANCE.	Payment	67		4,42,000.00
11-8-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT PAID AS CAR HIRE CHARGES.	Payment	68	15,276.00 Dr 204.00 Cr	15,072.00
12-8-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT PAID AS CAR HIRE CHARGES.	Payment	69	11,288.00 Dr 159.00 Cr	11,129.00
16-8-2010	By (DFID) BERHAMPUR MUNICIPALITY BEING AMT PAID AS ADVANCE TO BERHAMPORE MPL.	Payment	70		5,55,000.00
	By (DFID) CASH BEING AMT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES.	Contra	DFID-9		1,000.00
23-8-2010	By (DFID) TDS BEING AMT PAID TO SBI, BIKASH BHAVEN AS TDS.	Payment	71		3,936.00
24-8-2010	By (DFID) Operating Cost BEING AMT PAID TO ESOFTE SERVICES FOR DIGITIZATION OF RETURN	Payment	72		330.00
26-8-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT PAID AS CAR HIRE CHARGES.	Payment	73	3,565.00 Dr 47.00 Cr	3,518.00
	By (DFID) BANKURA MUNICIPALITY BEING AMT PAID TO BANKURA MPL AS ADVANCE.	Payment	74		7,69,475.00
27-8-2010	By (DFID) SURI MUNICIPALITY BEING AMT PAID AS ADVANCE TO SURI MPL.	Payment	75		2,63,000.00
30-8-2010	By (as per details) (DFID) Salary for MMC (DFID) PROFESSION TAX BEING AMT PAID TO SRI S.S. MARIK AS SALARY	Payment	76	8,840.00 Dr 90.00 Cr	8,750.00
2-9-2010	By (DFID) BISHNUPUR MUNICIPALITY BEING AMT PAID AS ADVANCE TO BISHNUPUR MPL.	Payment	78		2,88,000.00
	By (DFID) PROFESSION TAX BEING AMOUNT PAID TO SBI, BIKASH BHAVAN AS P. TAX.	Payment	79		90.00
8-9-2010	By (DFID) PURULIA MUNICIPALITY BEING AMT PAID AS ADVANCE TO PURULIA MPL.	Payment	80		3,97,600.00
	Carried Over			1,76,72,305.00	1,28,82,708.00

SUDA HEALTH WINGS

(DFID) Bank (SBI) Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,72,305.00	1,28,82,708.00
13-9-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMT PAID AS CAR HIRE CHARGES.	Payment	81	14,941.00 Dr 204.00 Cr	14,737.00
21-9-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMT PAID AS CAR HIRE CHARGES.	Payment	82	15,292.00 Dr 216.00 Cr	15,076.00
	By (DFID) CASH BEING AMT WITHDRAWN FROM BANK	Contra	DFID-10		1,000.00
	By (DFID) CASH BEING AMT WITHDRAWN FROM BANK.	Contra	DFID-11		1,000.00
	By (DFID) Operating Cost BEING AMT PAID TO M/S JANA ENTERPRISE.	Payment	83		2,072.00
	By (DFID) Operating Cost BEING AMT PAID TO DESIRE FOR COMPUTER REPAIR.	Payment	84		550.00
	By (DFID) CASH BEING AMT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES.	Contra	DFID-12		1,057.00
	To (DFID) INTEREST BEING AMT RECEIVED FROM CLOSURE OF BANK ACCOUNT NO. 30294922708, I.E RS. 3521498-3422644= 98854 INTEREST CREDITED IN THIS ACCOUNT.	Receipt	DFID 1	98,854.00	
24-9-2010	By (as per details) (DFID) Printing of HMIS Forms for ULBs (DFID) TDS BEING AMT PAID TO SHILPABARTA PRINTING PRESS FOR SUPPLY OF HMIS FORM.	Payment	86	1,76,376.00 Dr 3,528.00 Cr	1,72,848.00
	By (DFID) KRISHNANAGAR MUNICIPALITY BEING AMT PAID AS ADVANCE TO KRISHNAGAR MPL.	Payment	87		1,65,000.00
	By (DFID) BISHNUPUR MUNICIPALITY BEING AMT PAID AS ADVANCE TO BISHNUPUR MPL.	Payment	88		4,74,210.00
27-9-2010	By (DFID) KALNA MUNICIPALITY BEING AMT PAID AS ADVANCE TO KALNA MPL.	Payment	89		3,88,500.00
	By (DFID) Operating Cost BEING AMT PAID TO ALFA ENTERPRISE.	Payment	90		15,886.00
28-9-2010	By (DFID) Operating Cost BEING AMT PAID TO ALFA ENTERPRISE.	Payment	91		5,669.00
	Carried Over			1,77,71,159.00	1,41,40,113.00

continued ...

SUDA HEALTH WINGS

(DFID) Bank (SBI) Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,71,159.00	1,41,40,113.00
28-9-2010	By (DFID) BOLPUR MUNICIPALITY BEING AMT PAID AS ADVANCE TO BOLPUR MPL.	Payment	92		90,000.00
	By (DFID) CASH BEING AMT WITHDRAWN FROM BANK FOR CONTINGENT EXP.	Contra	DFID-13		1,000.00
29-9-2010	By (DFID) Operating Cost BEING AMT PAID TO M/S ELECTRICAL MEASURING INSTRUMENT.	Payment	93		3,879.00
	By (DFID) Operating Cost BEING AMT PAID TO BUSINESS CENTRE. NET.	Payment	94		4,217.00
	By (as per details) (DFID) Salary for MMC (DFID) PROFESSION TAX BEING AMT PAID AS SALARY	Payment	95	8,840.00 Dr 90.00 Cr	8,750.00
	By (DFID) PROFESSION TAX BEING AMT PAID TO SBI, BIKASH BHAVAN BR AS P. TAX	Payment	96		90.00
	By (DFID) TDS BEING AMT PAID TO SBI, BIKASH BHAVAN BR AS TDS.	Payment	97		420.00
30-9-2010	By (DFID) Operating Cost BEING AMT PAID FOR MAINTENANCE OF A.C.	Payment	98		6,190.00
	By (DFID) Operating Cost BEING AMT PAID TO SRI ASHOKE DAS FOR REPAIR AND MAINTENANCE.	Payment	119		360.00
1-10-2010	By (DFID) Operating Cost BEING AMT PAID FOR OPERATING COST	Payment	113		250.00
5-10-2010	By (DFID) CASH BEING AMOUNT WITHDRAWN	Contra	DFID 14		1,000.00
10-10-2010	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMOUNT AS CAR HIRE CHARGES.	Payment	101	14,826.00 Dr 200.00 Cr	14,626.00
11-10-2010	By (DFID) Operating Cost BEING AMT PAID TO PRANAB HAZARI	Payment	100		2,500.00
	By (DFID) COOCH BEHAR MUNICIPALITY BEING AMT PAID AS ADVANCE.	Payment	103		4,17,000.00
	By (DFID) Operating Cost BEING AMOUNT PAID FOR SUPPLY OF TEA ETC	Payment	105		10,155.00
	By (DFID) Salary for MMC BEING AMT PAID AS BONUS TO SRI S.S. MARIK	Payment	106		1,000.00
	Carried Over			1,77,71,159.00	1,47,01,550.00

continued ...

SUDA HEALTH WINGS

(DFID) Bank (SBI) Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,71,159.00	1,47,01,550.00
12-10-2010	By (DFID) BISHNUPUR MUNICIPALITY BEING AMT PAID AS ADVANCE.	Payment	104		87,646.00
20-10-2010	By (DFID) Operating Cost BEING AMOUNT CHARGES BY BANK AS BANK CHARGES	Payment	118		200.00
21-10-2010	To (DFID) KRISHNANAGAR MUNICIPALITY BEING UNUTILIZED ADVANCE REALISED.	Receipt	DFID-2	4,51,243.00	
	To (DFID) SURI MUNICIPALITY BEING UNUTILIZED ADVANCE REALISED.	Receipt	DFID-3	14,269.00	
	To (DFID) BOLPUR MUNICIPALITY BEING UNUTILIZED ADVANCE REALISED.	Receipt	DFID-4	11,531.55	
28-10-2010	By (DFID) Operating Cost BEING AMT PAID TO TRANSCON FOR XEROX MACHINE.	Payment	107		2,400.00
	By (as per details) (DFID) Operating Cost (DFID) TDS BEING AMT PAID FOR CAR HIRE CHARGES.	Payment	108	12,954.00 Dr 199.00 Cr	12,755.00
	By (DFID) Operating Cost BEING AMOUNT PAID AS OPERATING COST	Payment	109		4,412.00
29-10-2010	By (DFID) Operating Cost BEING AMT PAID TO BUSINESS CENTRE. NET	Payment	110		8,434.00
2-11-2010	By SECURITY DEPOSIT BEING AMT PAID AS SECURITY DEPOSIT TO SHIVA BUSINESS MACHINE.	Payment	114		11,475.00
3-11-2010	By (DFID) Operating Cost BEING AMT PAID TO ELECTRICAL MEASURING INSTRUMENT.	Payment	111		6,063.00
11-11-2010	To (DFID) COOCH BEHAR MUNICIPALITY BEING UNUTILIZED ADVANCE REALISED.	Receipt	DFID-5	1,81,072.00	
19-11-2010	By SECURITY DEPOSIT BEING AMT PAID AS SECURITY DEPOSIT.	Payment	115		394.00
22-11-2010	To (DFID) BANKURA MUNICIPALITY BEING UNUTILIZED ADVANCE REALISED.	Receipt	DFID-6	43,794.40	
29-11-2010	By (DFID) Printing of HMIS Forms for ULBs BEING AMOUNT PAID FOR PRINTING.	Payment	116		4,281.00
8-12-2010	By (DFID) Medinipur Municipality BEING AMT PAID AS ADVANCE.	Payment	112		4,621.00
14-12-2010	To (DFID) KALNA MUNICIPALITY BEING UNUTILIZED ADVANCE REALISED.	Receipt	DFID-7	90,996.00	
14-1-2011	To (DFID) JANGIPUR MUNICIPALITY BEING UNUTILIZED ADVANCE REALISED.	Receipt	DFID-8	1,01,771.00	
	Carried Over			1,86,65,835.95	1,48,44,231.00

continued ...

SUDA HEALTH WINGS

(DFID) Bank (SBI) Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,65,835.95	1,48,44,231.00
14-1-2011	To SAROJ ENTERPRISE <i>BEING THE CHAQUE WAS STEAL AND THE ADJ. ENTRY PASSED</i>	Receipt	DFID-9	432.00	
	To SAROJ ENTERPRISE <i>BEING THE CHAQUE WAS STEAL AND THE ADJ. ENTRY PASSED</i>	Receipt	DFID-9	44.00	
24-2-2011	By (DFID) Operating Cost <i>BEING AMT PAID TO SHYAM SUNDER MONDAL.</i>	Payment	117		5,405.00
	By (DFID) Bank Charges <i>Being the Bank Charges on dt.03-12-09 now adjusted</i>	Payment	118		400.00
				1,86,66,311.95	1,48,50,036.00
By	Closing Balance				38,16,275.95
				1,86,66,311.95	1,86,66,311.95

SUDA HEALTH WINGS
SUDA BHAVAN, SECTOR-III
SALT LAKE CITY
KOLKATA-700 106

(DFID) CASH Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2010	To Opening Balance			600.10	
6-4-2010	To (DFID) Bank (SBI) <i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSE.</i>	Contra	DFID1	1,000.00	
16-4-2010	To (DFID) Bank (SBI) <i>BEING AMOUNT WITHDRAWN.</i>	Contra	DFID2	1,000.00	
30-4-2010	By (DFID) Operating Cost <i>BEING AMOUNT PAID AS OPERATING COST.</i>	Payment	17		1,701.00
	By Closing Balance			2,600.10	1,701.00
				2,600.10	899.10
				2,600.10	2,600.10
1-5-2010	To Opening Balance			899.10	
11-5-2010	To (DFID) Bank (SBI) <i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXP.</i>	Contra	DFID-3	1,000.00	
28-5-2010	By (DFID) Operating Cost <i>BEING AMOUNT PAID AS OPERATING EXPENSES.</i>	Payment	28		1,875.00
	By Closing Balance			1,899.10	1,875.00
				1,899.10	24.10
				1,899.10	1,899.10
1-6-2010	To Opening Balance			24.10	
4-6-2010	To (DFID) Bank (SBI) <i>BEING AMOUNT WITHDRAWN FROM BANK.</i>	Contra	DFID-4	1,000.00	
8-6-2010	To (DFID) Bank (SBI) <i>BEING AMOUNT WITHDRAWN FROM BANK.</i>	Contra	DFID-5	1,000.00	
	By (DFID) Operating Cost <i>BEING AMOUNT PAID TO BABLU BISWAS.</i>	Payment	36		563.00
15-6-2010	By (DFID) Operating Cost <i>BEING AMOUNT PAID TO FLORENCE INDIA FOR SUPPLY OF FIRST AID BOX.</i>	Payment	39		280.00
30-6-2010	By (DFID) Operating Cost <i>BEING AMOUNT PAID TO M/S SAROJ ENTERPRISE.</i>	Payment	47		728.00
	To (DFID) Bank (SBI) <i>BEING AMOUNT WITHDRAWN FOR CONTINGENT EXPENSES.</i>	Contra	DFID6	1,000.00	
	Carried Over			3,024.10	1,571.00

continued ...

SUDA HEALTH WINGS

(DFID) CASH Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,024.10	1,571.00
30-6-2010	By (DFID) Operating Cost <i>BEING AMT PAID AS CONTINGENT EXPENSES.</i>	Payment	51A		679.00 ✓
	By Closing Balance			3,024.10	2,250.00 774.10
				3,024.10	3,024.10
1-7-2010	To Opening Balance			774.10	
6-7-2010	To (DFID) Bank (SBI) <i>BEING AMOUNT WITHDRAWN FROM BANK FOR CONTINGENT EXP.</i>	Contra	DFID7	1,000.00 ✓	
30-7-2010	By (DFID) Operating Cost <i>BEING AMT PAID AS OPERATING COST.</i>	Payment	66		1,328.00 ✓
	By Closing Balance			1,774.10	1,328.00 446.10
				1,774.10	1,774.10
1-8-2010	To Opening Balance			446.10	
2-8-2010	To (DFID) Bank (SBI) <i>BEING AMT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES.</i>	Contra	DFID-8	1,000.00 ✓	
16-8-2010	To (DFID) Bank (SBI) <i>BEING AMT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES.</i>	Contra	DFID-9	1,000.00 ✓	
30-8-2010	By (DFID) Operating Cost <i>BEING AMT PAID AS CONTINGENT EXPENSES.</i>	Payment	77		2,402.00 ✓
	By Closing Balance			2,446.10	2,402.00 44.10
				2,446.10	2,446.10
1-9-2010	To Opening Balance			44.10	
21-9-2010	To (DFID) Bank (SBI) <i>BEING AMT WITHDRAWN FROM BANK</i>	Contra	DFID-10	1,000.00 ✓	
	To (DFID) Bank (SBI) <i>BEING AMT WITHDRAWN FROM BANK.</i>	Contra	DFID-11	1,000.00 ✓	
	To (DFID) Bank (SBI) <i>BEING AMT WITHDRAWN FROM BANK FOR CONTINGENT EXPENSES.</i>	Contra	DFID-12	1,057.00 ✓	
22-9-2010	By (DFID) Operating Cost <i>BEING AMT PAID TO A.O, BSNL AS TELEPHONE EXP.</i>	Payment	85		1,017.00 ✓
28-9-2010	To (DFID) Bank (SBI) <i>BEING AMT WITHDRAWN FROM BANK FOR CONTINGENT EXP.</i>	Contra	DFID-13	1,000.00 ✓	
30-9-2010	By (DFID) Operating Cost <i>BEING AMT PAID AS EXPENSES.</i>	Payment	99		2,640.00 ✓
	Carried Over			4,101.10	3,657.00

continued ...

SUDA HEALTH WINGS

(DFID) CASH Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,101.10	3,657.00
				4,101.10	3,657.00
By	Closing Balance				444.10
				4,101.10	4,101.10
1-10-2010	To Opening Balance			444.10	
5-10-2010	To (DFID) Bank (SBI) BEING AMOUNT WITHDRAWN	Contra	DFID 14	1,000.00	
19-10-2010	By (DFID) Operating Cost BEING AMT PAID AS COURIOR CHARGES.	Payment	102		355.00
30-10-2010	By (DFID) Operating Cost BEING AMT PAID AS CONTINGENT EXP.	Payment	120		1,480.00
To	ADVANCE RECEIPTS BEING AMT RECEIVED FROM MR. DIPANKAR CHOUDHURY FOR CONTINGENT EXP.	Receipt	R-1	400.00	
				1,844.10	1,835.00
By	Closing Balance				9.10
				1,844.10	1,844.10