

STATUS OF BILL APPROVED/OUTSTANDING FOR PAYMENT W.E.F 01-SEP-2011 TO 15-SEP-2011

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20112360/14-07-11	PAYA/2011/005255	22-Aug-11	1062.00	KENDRIYA BHANDAR	25-Aug-11	7-Sep-11
20112767/04-08-11	PAYA/2011/005254	22-Aug-11	9646.00	KENDRIYA BHANDAR	25-Aug-11	7-Sep-11
20113027/19/8/11	PAYA/2011/005247	22-Aug-11	1211.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	22-Aug-11	7-Sep-11
20113028/19/8/11	PAYA/2011/005246	22-Aug-11	1097.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	22-Aug-11	7-Sep-11
20113029/19/8/11	PAYA/2011/005245	22-Aug-11	3995.68	MINTO PARK SYNDICATE.	22-Aug-11	7-Sep-11
20113033/19/8/11	PAYA/2011/005249	22-Aug-11	27508.00	SHYAMKUNJ FLAT OWNERS SOCIETY	22-Aug-11	7-Sep-11
20113080/22-08-11	PAYA/2011/005292	23-Aug-11	19600.00	BOOKS & JOURNALS PRIVATE LTD.	14-Sep-11	
20113088/22-08-11	PAYA/2011/005293	23-Aug-11	600.00	Yogananda Nagar Adhibasi Brinda	25-Aug-11	
20113088a/22-08-11	PAYA/2011/005294	23-Aug-11	800.00	Purba Barisha Jagarani Sangha	25-Aug-11	
20113088b/22-08-11	PAYA/2011/005295	23-Aug-11	700.00	Uttar Entally Sarbojanin Durga Puja	25-Aug-11	
20113088c/22-08-11	PAYA/2011/005296	23-Aug-11	700.00	Park Circus Chaitali Sangha	25-Aug-11	
20113088d/22-08-11	PAYA/2011/005299	23-Aug-11	500.00	Rajpur Paschatyapara Durgapuja Committee	25-Aug-11	19-Sep-11
20113088e/22-08-11	PAYA/2011/005301	23-Aug-11	800.00	Adarsha Sanghati Sarbojanin Durga Puja Samiti	25-Aug-11	9-Sep-11
20113088f/22-08-11	PAYA/2011/005303	23-Aug-11	800.00	Paikpara Adi Sarbojanin Durgotsab	25-Aug-11	
20113088g/22-08-11	PAYA/2011/005305	23-Aug-11	500.00	Noapara Mahila Brindo	25-Aug-11	
20113088h/22-08-11	PAYA/2011/005307	23-Aug-11	800.00	Kali Dutta Street Sarbojanin Durga Puja Committee	25-Aug-11	9-Sep-11
20113088i/22-08-11	PAYA/2011/005308	23-Aug-11	600.00	BARNALI	25-Aug-11	
20112803/10/8/11	PAYA/2011/005446	25-Aug-11	900.00	M/S A.C.BOSE.	26-Aug-11	7-Sep-11
20112808/10/8/11	PAYA/2011/005447	25-Aug-11	1631.50	KIRAN CHOWDHURY	30-Aug-11	7-Sep-11
20113041/22/08/2011	PAYA/2011/005448	25-Aug-11	2925.00	SRIPATI SHEE.	6-Sep-11	7-Sep-11
20113103/24/8/11	PAYA/2011/005453	25-Aug-11	2407.00	SHYAMKUNJ FLAT OWNERS SOCIETY	25-Aug-11	7-Sep-11
20113015/22-08-11	PAYA/2011/005515	26-Aug-11	972.50	MONTU KUMAR MAITY	30-Aug-11	7-Sep-11
20113179/10/08/11	PAYA/2011/005545	26-Aug-11	2759.00	ANAMIKA ASSOCIATES	30-Aug-11	7-Sep-11
20112775/ 10-8-11	PAYA/2011/005597	30-Aug-11	27083.00	BIGBOSS PALACE PVT LTD.	6-Sep-11	13-Sep-11
20112810/26-08-11	PAYA/2011/005585	30-Aug-11	2644.70	RICOH INDIA LIMITED	1-Sep-11	7-Sep-11
20112811/26-08-11	PAYA/2011/005580	30-Aug-11	978.41	CANON INDIA PVT.LTD.	5-Sep-11	13-Sep-11
20112812/26-08-11	PAYA/2011/005579	30-Aug-11	8042.01	KILBURN OFFICE AUTOMATION LTD.	5-Sep-11	13-Sep-11
20112813/26-08-11	PAYA/2011/005648	30-Aug-11	35585.83	MEGA TRADE CENTRE	5-Sep-11	6-Sep-11
20112854/ 26-8-11	PAYA/2011/005553	30-Aug-11	26315.00	BHARAT TOURS 'N' TRAVELS	5-Sep-11	6-Sep-11
20113043/26/8/11	PAYA/2011/005555	30-Aug-11	4500.00	M/S A.C.BOSE.	7-Sep-11	13-Sep-11
20113055/ 26-8-11	PAYA/2011/005591	30-Aug-11	114710.00	PEERLESS INN.	6-Sep-11	7-Sep-11
20113068/ 22-8-11	PAYA/2011/005584	30-Aug-11	374228.00	TAJ BENGAL.	6-Sep-11	7-Sep-11
20113099/ 26-8-11	PAYA/2011/005601	30-Aug-11	6711.00	THE OBEROI GRAND.	6-Sep-11	7-Sep-11
20113115/ 26-8-11	PAYA/2011/005569	30-Aug-11	26086.00	GIRI CAR SERVICE	5-Sep-11	6-Sep-11
20113126/26-08-11	PAYA/2011/005593	30-Aug-11	16708.90	MODERN ENTERPRISES	5-Sep-11	6-Sep-11
20113130/ 26-8-11	PAYA/2011/005567	30-Aug-11	20607.00	M/S KEKA SINHA ROY	5-Sep-11	6-Sep-11
20113137/26-08-11	PAYA/2011/005589	30-Aug-11	40249.30	PANTRY MATE	1-Sep-11	13-Sep-11
20113151/ 25-8-11	PAYA/2011/005572	30-Aug-11	28073.00	APEEJAY SURRENDRA PARK HOTELS LTD	6-Sep-11	7-Sep-11
20113174/ 26-8-11	PAYA/2011/005564	30-Aug-11	30892.00	SURYA TRAVELS	5-Sep-11	6-Sep-11
20113176/ 26-8-11	PAYA/2011/005570	30-Aug-11	6016.00	SINGH TRAVELS	5-Sep-11	6-Sep-11
20113188/26/8/11	PAYA/2011/005566	30-Aug-11	5461.00	SHYAMKUNJ FLAT OWNERS SOCIETY	1-Sep-11	7-Sep-11
20113189/26/8/11	PAYA/2011/005565	30-Aug-11	24985.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	7-Sep-11
20113190/26/8/11	PAYA/2011/005563	30-Aug-11	8596.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	7-Sep-11
20113191/26/8/11	PAYA/2011/005562	30-Aug-11	4762.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	7-Sep-11
20113192/26/8/11	PAYA/2011/005561	30-Aug-11	1862.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	7-Sep-11
20113193/26/8/11	PAYA/2011/005559	30-Aug-11	2789.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	7-Sep-11
20113194/26/8/11	PAYA/2011/005557	30-Aug-11	3040.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	7-Sep-11
085211TT/26-8-11	PAYA/2011/005650	1-Sep-11	134.00	UNITED BANK OF INDIA	5-Sep-11	6-Sep-11
10112199/26.08.11	PAYA/2011/005687	1-Sep-11	2075.00	CALCUTTA CLUB LTD.	5-Sep-11	13-Sep-11
11000001/26/8/11	PAYA/2011/005690	1-Sep-11	27036.00	R.B.I A/C SALES TAX	5-Sep-11	6-Sep-11
20113042/26-08-11	PAYA/2011/005683	1-Sep-11	3337.00	SURESH PANDEY	5-Sep-11	6-Sep-11
20113052/26-08-11	PAYA/2011/005680	1-Sep-11	2278.00	ARUN KUMAR SINGH.	5-Sep-11	13-Sep-11
20113092/22/08/11	PAYA/2011/005667	1-Sep-11	371534.00	INNER VOYAGE COMMUNICATION	7-Sep-11	13-Sep-11

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20113132/26-08-11	PAYA/2011/005699	1-Sep-11	15272.60	LAXMI STATIONERS & PRINTERS	5-Sep-11	6-Sep-11
20113135/26-08-11	PAYA/2011/005696	1-Sep-11	26580.00	LAXMI STATIONERS & PRINTERS	5-Sep-11	6-Sep-11
20113139/26-08-11	PAYA/2011/005693	1-Sep-11	8332.00	LUCKY STORES SYNDICATE	5-Sep-11	13-Sep-11
20113143/26-08-11	PAYA/2011/005695	1-Sep-11	3000.00	TECH SERVICES (INDIA)	5-Sep-11	13-Sep-11
20113196/30-08-11	PAYA/2011/005685	1-Sep-11	909.50	MONTU KUMAR MAITY	5-Sep-11	6-Sep-11
20113199/30-08-11	PAYA/2011/005684	1-Sep-11	1222.50	SHIV NATH SINGH	5-Sep-11	13-Sep-11
20113209/29.8.11	PAYA/2011/005658	1-Sep-11	131606.00	Accounts Officer, BSNL, Calcutta Telephones, Calcutta.	1-Sep-11	2-Sep-11
20113210/29.8.11	PAYA/2011/005659	1-Sep-11	1544.00	Accounts Officer, BSNL, Calcutta Telephones, Calcutta.	1-Sep-11	2-Sep-11
20113211-3306//30.8.	PAYA/2011/005668	1-Sep-11	8240.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	1-Sep-11	2-Sep-11
20113234//29.8.11	PAYA/2011/005665	1-Sep-11	2316.30	RCIL A/C RIS500000723014	1-Sep-11	2-Sep-11
20113235//29.8.11	PAYA/2011/005660	1-Sep-11	23249.40	TATA TELESERVICES LIMITED	1-Sep-11	2-Sep-11
20113236//29.8.11	PAYA/2011/005662	1-Sep-11	22352.31	TATA TELESERVICES LIMITED	1-Sep-11	2-Sep-11
20113237//29.8.11	PAYA/2011/005663	1-Sep-11	22203.37	TATA TELESERVICES LIMITED	1-Sep-11	2-Sep-11
20113238//29.8.11	PAYA/2011/005664	1-Sep-11	20578.68	TATA TELESERVICES LIMITED	1-Sep-11	2-Sep-11
20113239//29.8.11	PAYA/2011/005666	1-Sep-11	827.25	RCIL A/C RIS2911499548	1-Sep-11	2-Sep-11
20113264/r.30-8-11	PAYA/2011/005652	1-Sep-11	49318.00	OGILVY & MATHER ADVERTISING	8-Sep-11	12-Sep-11
20113307-3316/30.8.1	PAYA/2011/005669	1-Sep-11	9026.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	1-Sep-11	2-Sep-11
20121/29/08/2011	PAYA/2011/005661	1-Sep-11	10369.60	SHREE XEROX.	9-Sep-11	12-Sep-11
21113140/26-08-11	PAYA/2011/005697	1-Sep-11	17618.00	LAXMI STATIONERS & PRINTERS	5-Sep-11	6-Sep-11
20112621/30-08-11	PAYA/2011/005783	5-Sep-11	12455.00	EUREKA FORBES LTD.	7-Sep-11	13-Sep-11
20112820/05/08/11	PAYA/2011/005779	5-Sep-11	6657.04	CHAKRAVERTY ENTERPRISE.	8-Sep-11	9-Sep-11
20112841/08.08.11	PAYA/2011/005818	5-Sep-11	40545.00	SAFE SECURITY & ALLIED SERVICES	15-Sep-11	16-Sep-11
20113333/30/8/5/9	PAYA/2011/005817	5-Sep-11	170.00	BANERJEE BROTHERS	8-Sep-11	12-Sep-11
30112272/05-09-11	PAYA/2011/005780	5-Sep-11	47000.00	CIL (HQ) CANTENE COMMITTEE.	5-Sep-11	6-Sep-11
40110484/DT.26-8-11	PAYA/2011/005775	5-Sep-11	950.00	BALMER LAWRIE & CO. LTD.	7-Sep-11	9-Sep-11
20113025/22/08/11	PAYA/2011/005895	6-Sep-11	334421.00	SAFE SECURITY & ALLIED SERVICES	8-Sep-11	9-Sep-11
20113025A/22/08/11	PAYA/2011/005942	6-Sep-11	31150.00	SAFE SECURITY & ALLIED SERVICES	8-Sep-11	9-Sep-11
20113035/26/08/2011	PAYA/2011/005949	6-Sep-11	11118.00	AMBICA XEROX CENTRE	7-Sep-11	8-Sep-11
20113061/ 17-8-11	PAYA/2011/005917	6-Sep-11	22003.00	TAJ BENGAL.	9-Sep-11	13-Sep-11
20113107/26-08-2011	PAYA/2011/005854	6-Sep-11	49046.00	SHAH AUTOMOBILES	7-Sep-11	8-Sep-11
20113127/04/09/2011	PAYA/2011/005862	6-Sep-11	11109.00	NATIONAL NETWORK	8-Sep-11	12-Sep-11
20113129/05/09/2011	PAYA/2011/005857	6-Sep-11	5610.00	PRUSTI ELECTRIC	8-Sep-11	12-Sep-11
20113208/dt.27-8-11	PAYA/2011/005846	6-Sep-11	1002231.94	MINESOURCE INDIA	7-Sep-11	9-Sep-11
20113219//1.9.11	PAYA/2011/005887	6-Sep-11	1994.53	VODAFONE NO.9836030055	7-Sep-11	9-Sep-11
20113220//1.9.11	PAYA/2011/005885	6-Sep-11	10255.74	VODAFONE NO. 9830669852	7-Sep-11	9-Sep-11
20113221//1.9.11	PAYA/2011/005859	6-Sep-11	1536.49	VODAFONE - 9051617670	7-Sep-11	8-Sep-11
20113222//1.9.11	PAYA/2011/005881	6-Sep-11	690.04	VODAFONE - 9830886066	7-Sep-11	9-Sep-11
20113223//1.9.11	PAYA/2011/005883	6-Sep-11	219.50	VODAFONE NO.9830669842	7-Sep-11	9-Sep-11
20113224//1.9.11	PAYA/2011/005861	6-Sep-11	537.18	VODAFONE - 9051617671	7-Sep-11	8-Sep-11
20113225//1.9.11	PAYA/2011/005879	6-Sep-11	2146.75	VODAFONE - 9830894411	7-Sep-11	9-Sep-11
20113226//1.9.11	PAYA/2011/005856	6-Sep-11	225.02	VODAFONE - 9051617668	7-Sep-11	8-Sep-11
20113227//1.9.11	PAYA/2011/005858	6-Sep-11	106.21	VODAFONE - 9051617669	7-Sep-11	8-Sep-11
20113228//1.9.11	PAYA/2011/005863	6-Sep-11	106.21	VODAFONE - 9051617672	7-Sep-11	8-Sep-11
20113229//1.9.11	PAYA/2011/005867	6-Sep-11	736.15	VODAFONE - 9051617676	7-Sep-11	8-Sep-11
20113230//1.9.11	PAYA/2011/005869	6-Sep-11	106.21	VODAFONE - 9051617677	7-Sep-11	8-Sep-11
20113231//1.9.11	PAYA/2011/005877	6-Sep-11	700.52	VODAFONE - 9830029980	7-Sep-11	8-Sep-11
20113232//1.9.11	PAYA/2011/005876	6-Sep-11	2199.30	VODAFONE - 9836044100	7-Sep-11	8-Sep-11
20113233//1.9.11	PAYA/2011/005875	6-Sep-11	106.21	VODAFONE - 9836182323	7-Sep-11	8-Sep-11
20113285/ 5-9-11	PAYA/2011/005910	6-Sep-11	95502.00	TAJ BENGAL.	9-Sep-11	13-Sep-11
20113289/ 30-8-11	PAYA/2011/005930	6-Sep-11	13880.00	NEW KENILWORTH HOTELS PRIVATE LIMITED	9-Sep-11	
20113291/ 30-8-11	PAYA/2011/005923	6-Sep-11	34700.00	NEW KENILWORTH HOTELS PRIVATE LIMITED	9-Sep-11	
20113293/ 25-8-11	PAYA/2011/005928	6-Sep-11	42262.00	PEERLESS INN.	9-Sep-11	13-Sep-11
20113294/ 5-8-11	PAYA/2011/005924	6-Sep-11	13281.00	OBEROI GRAND.	9-Sep-11	15-Sep-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20113295/ 5-8-11	PAYA/2011/005926	6-Sep-11	18056.00	BIGBOSS PALACE PVT LTD.	9-Sep-11	
20113297/ 2-9-11	PAYA/2011/005901	6-Sep-11	151204.00	LIMELIGHT HOTELS PVT LTD	9-Sep-11	13-Sep-11
20113298/ 2-9-11	PAYA/2011/005899	6-Sep-11	48623.00	ZERO MILES	9-Sep-11	13-Sep-11
20113299/ 2-9-11	PAYA/2011/005898	6-Sep-11	56409.00	BIJOLI GRILL CATERERS	9-Sep-11	13-Sep-11
20113317//1.9.11	PAYA/2011/005871	6-Sep-11	247.09	VODAFONE - 9051617678	7-Sep-11	8-Sep-11
20113318//1.9.11	PAYA/2011/005866	6-Sep-11	1000.43	VODAFONE - 9051617675	7-Sep-11	8-Sep-11
20113319//1.9.11	PAYA/2011/005872	6-Sep-11	838.06	VODAFONE - 9836488222	7-Sep-11	8-Sep-11
20113320//1.9.11	PAYA/2011/005855	6-Sep-11	219.50	VODAFONE - 9051617667	7-Sep-11	8-Sep-11
20113321//1.9.11	PAYA/2011/005874	6-Sep-11	1137.56	VODAFONE - 9836509555	7-Sep-11	8-Sep-11
20113322//1.9.11	PAYA/2011/005864	6-Sep-11	509.91	VODAFONE - 9051617673	7-Sep-11	8-Sep-11
20113324/05-09-11	PAYA/2011/005941	6-Sep-11	28866.88	KALPATARU IMPEX	9-Sep-11	
20113325/05-09-11	PAYA/2011/005943	6-Sep-11	4487.52	MOHAN IMPRESSION PVT LTD	8-Sep-11	9-Sep-11
20113326/05-09-11	PAYA/2011/005939	6-Sep-11	6762.18	SOMNET DYNAGRAPHICS PVT.LTD.	8-Sep-11	9-Sep-11
20113327/05-09-11	PAYA/2011/005938	6-Sep-11	6699.68	STATIONERY HOUSE.	8-Sep-11	9-Sep-11
20113328/05-09-11	PAYA/2011/005937	6-Sep-11	34829.60	STATIONERY HOUSE.	8-Sep-11	9-Sep-11
20113329/05-09-11	PAYA/2011/005940	6-Sep-11	11688.00	CHANDI TRADING CO.	8-Sep-11	9-Sep-11
20113364/06-09-11	PAYA/2011/005946	6-Sep-11	2408.00	MIDAS SOLUTIONS	7-Sep-11	8-Sep-11
20113365/06-09-11	PAYA/2011/005944	6-Sep-11	758.00	LUMEN TELE-SYSTEMS (P) LTD.	7-Sep-11	12-Sep-11
20113366/06-09-11	PAYA/2011/005947	6-Sep-11	9126.25	MEDI POWER SERVICES.	7-Sep-11	13-Sep-11
20113367/06/09/11	PAYA/2011/005948	6-Sep-11	23252.00	SOMNET DYNAGRAPHICS PVT.LTD.	9-Sep-11	12-Sep-11
20113368/06-09-11	PAYA/2011/005945	6-Sep-11	1456.67	SOMNET DYNAGRAPHICS PVT.LTD.	9-Sep-11	12-Sep-11
20113371/06-09-11	PAYA/2011/005936	6-Sep-11	21902.20	DIRECTOR , G.P.O. KOLKATA.	7-Sep-11	8-Sep-11
20113402//6.9.11	PAYA/2011/005932	6-Sep-11	2507.90	VODAFONE - 9051617674	7-Sep-11	9-Sep-11
20113403//6.9.11	PAYA/2011/005933	6-Sep-11	2872.14	VODAFONE NO. 9830669852	7-Sep-11	9-Sep-11
20113404//6.9.11	PAYA/2011/005934	6-Sep-11	668.86	AIRTEL MOBILE NO.9007012055	7-Sep-11	8-Sep-11
20113334//06/8/2011	PAYA/2011/005999	7-Sep-11	8311.00	MANNA ENTERPRISE.	9-Sep-11	13-Sep-11
20113334/06-08-2011	PAYA/2011/006001	7-Sep-11	4170.00	SUKDEB SHEE	9-Sep-11	
20113334/06-09-2011	PAYA/2011/006004	7-Sep-11	10819.00	SRIPATI SHEE.	8-Sep-11	13-Sep-11
20113334/c/06-08-11	PAYA/2011/006002	7-Sep-11	5510.00	CHAKRAVERTY ENTERPRISE.	9-Sep-11	13-Sep-11
20113334/d/06-09-11	PAYA/2011/006003	7-Sep-11	5395.00	CENTRAL CONSTRUCTION	9-Sep-11	13-Sep-11
20113350//1.9.11	PAYA/2011/005985	7-Sep-11	165117.00	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	9-Sep-11	13-Sep-11
20113358/06/09/2011	PAYA/2011/005997	7-Sep-11	3700.00	PLANET BUSINESS SYSTEMS.	9-Sep-11	13-Sep-11
20113362//6.9.11	PAYA/2011/005986	7-Sep-11	9599033.00	LINK INTIME INDIA PVT.LTD.	9-Sep-11	13-Sep-11
20113373/06.09.11	PAYA/2011/005963	7-Sep-11	345491.83	EASTERN GUARDS CARE PRIVATE LIMITED	8-Sep-11	9-Sep-11
20113400-3401//6.9.11	PAYA/2011/005993	7-Sep-11	672.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	9-Sep-11	9-Sep-11
20113452//6.9.11	PAYA/2011/005988	7-Sep-11	231.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	9-Sep-11	9-Sep-11
20113453//6.9.11	PAYA/2011/005989	7-Sep-11	661.00	RCIL A/C RIS500001385397	9-Sep-11	12-Sep-11
20113454//6.9.11	PAYA/2011/005991	7-Sep-11	1013.88	AIRTEL MOBILE NO.9831034658	9-Sep-11	12-Sep-11
20113465/6/9/11	PAYA/2011/005995	7-Sep-11	304108.29	APEEJAY HOUSE PVT.LTD.	9-Sep-11	13-Sep-11
20113466/6/9/11	PAYA/2011/005994	7-Sep-11	14578.14	APEEJAY HOUSE PVT.LTD.	9-Sep-11	13-Sep-11
20113467/6/9/11	PAYA/2011/005992	7-Sep-11	163338.03	APEEJAY PRIVATE LTD.	9-Sep-11	13-Sep-11
20113468/6/9/11	PAYA/2011/005990	7-Sep-11	910.00	CESC LIMITED	9-Sep-11	9-Sep-11
083211/DT.02.09.11	PAYA/2011/006010	8-Sep-11	11208000.00	UNITED BANK OF INDIA	9-Sep-11	12-Sep-11
20112925/26-08-11	PAYA/2011/006020	8-Sep-11	1800.00	SURENDRA KUMAR ROUTH.	9-Sep-11	13-Sep-11
20113206/07-09-11	PAYA/2011/006029	8-Sep-11	10000.00	Shri Krishna Murari Yogashram Charitable Trust	9-Sep-11	13-Sep-11
20113340/07-09-11	PAYA/2011/006028	8-Sep-11	14700.00	ARINDAM ADHIKARY.	13-Sep-11	
20113342/04-09-11	PAYA/2011/006023	8-Sep-11	11760.00	VIVEKANANDA BHATTACHARJEE	13-Sep-11	
20113344/DT.5-9-11	PAYA/2011/006016	8-Sep-11	2997253.67	GREY WORLDWIDE (I) PVT.LTD.	12-Sep-11	13-Sep-11
20113361/ 6-9-11	PAYA/2011/006030	8-Sep-11	45376.00	ARYAN & ASSOCIATES	8-Sep-11	9-Sep-11
20115207/DT.30-8-11	PAYA/2011/006011	8-Sep-11	1882591.05	OGILVY & MATHER ADVERTISING	19-Sep-11	
20113152/DT.6-9-11	PAYA/2011/006093	9-Sep-11	411074.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	14-Sep-11	16-Sep-11
20113304/05.09.11	PAYA/2011/006173	9-Sep-11	15921.67	EASTERN GUARDS CARE PRIVATE LIMITED	13-Sep-11	15-Sep-11
20113304/05/09/11	PAYA/2011/006168	9-Sep-11	14915.90	EASTERN GUARDS CARE PRIVATE LIMITED	13-Sep-11	15-Sep-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20113304A/05/09/11	PAYA/2011/006169	9-Sep-11	14959.26	EASTERN GUARDS CARE PRIVATE LIMITED	13-Sep-11	15-Sep-11
20113336/ 5-9-11	PAYA/2011/006107	9-Sep-11	78297.00	SHUBHAM ENTERPRISE	14-Sep-11	
20113374/ 6-9-11	PAYA/2011/006104	9-Sep-11	19526.00	DAS TRAVELS	14-Sep-11	15-Sep-11
20113377/ 6-9-11	PAYA/2011/006112	9-Sep-11	7911.00	A.F.ENTERPRISES	14-Sep-11	15-Sep-11
20113387/ 6-9-11	PAYA/2011/006110	9-Sep-11	41746.00	PUSHPALATA TRAVELS	14-Sep-11	15-Sep-11
20113392/ 6-9-11	PAYA/2011/006097	9-Sep-11	68638.00	LOKNATH AGENCY	14-Sep-11	15-Sep-11
20113393/ 6-9-11	PAYA/2011/006100	9-Sep-11	35309.00	SANJAY MANDAL	14-Sep-11	15-Sep-11
20113397/ 6-9-11	PAYA/2011/006102	9-Sep-11	48026.00	M/S KEKA SINHA ROY	14-Sep-11	15-Sep-11
201134479/8-9-11	PAYA/2011/006096	9-Sep-11	84893.08	GUPTA ASSOCIATES.	14-Sep-11	15-Sep-11
20113464/6/9/11	PAYA/2011/006124	9-Sep-11	19415.00	VICTOR COMMERCIAL COMPANY LIMITED.	9-Sep-11	13-Sep-11
20113489/08/09/2011	PAYA/2011/006121	9-Sep-11	851.00	DAS & COMPANYY	9-Sep-11	13-Sep-11
20113493/8/9/11	PAYA/2011/006125	9-Sep-11	793446.00	CESC LIMITED	9-Sep-11	12-Sep-11
534033 DT.13-7-11	PAYA/2011/006136	9-Sep-11	2600.00	P.K.BASU	16-Sep-11	
20113154/DT..5-9-11	PAYA/2011/006201	12-Sep-11	88240.00	INDIAN INSTITUTE OF MANAGEMENT,AHMEDABAD	13-Sep-11	19-Sep-11
20113345/5.9.11	PAYA/2011/006217	12-Sep-11	4991.00	PARTHA BASU.	15-Sep-11	16-Sep-11
20113346/5.9.11	PAYA/2011/006219	12-Sep-11	9842.00	PARTHA BASU.	15-Sep-11	16-Sep-11
20113347/5.9.11	PAYA/2011/006218	12-Sep-11	7812.00	PARTHA BASU.	15-Sep-11	16-Sep-11
20113348/5.9.11	PAYA/2011/006220	12-Sep-11	5395.00	PARTHA BASU.	15-Sep-11	16-Sep-11
20113349/05.09.11	PAYA/2011/006216	12-Sep-11	91890.00	PARTHA BASU.	15-Sep-11	16-Sep-11
20113495/08/09/2011	PAYA/2011/006221	12-Sep-11	9774.00	SHYAMA NURSERY	14-Sep-11	15-Sep-11
20113498/08/9/2011	PAYA/2011/006222	12-Sep-11	5607.80	SRIPATI SHEE.	14-Sep-11	15-Sep-11
20113524//12.9.11	PAYA/2011/006204	12-Sep-11	675000.00	THE MINERAL EXPLORATION CORPORATION LIMITED	13-Sep-11	16-Sep-11
20113528/DT.9-9-11	PAYA/2011/006202	12-Sep-11	250000.00	OFFICER - IN - CHARGE , REGIONAL OCCUPATIONAL HEALTH CENTER(EASTERN), KOLKATA	13-Sep-11	13-Sep-11
20113533/10/9/12/9	PAYA/2011/006199	12-Sep-11	2921.68	MINTO PARK SYNDICATE.	12-Sep-11	
20113534/ 12-9-11	PAYA/2011/006215	12-Sep-11	45750.00	BHARAT TOURS 'N' TRAVELS	19-Sep-11	19-Sep-11
20113543/12/9/11	PAYA/2011/006195	12-Sep-11	1108.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	12-Sep-11	19-Sep-11
5340/35/DT.13.-11	PAYA/2011/006175	12-Sep-11	1300.00	A.K.PALIT	16-Sep-11	
5340/37/DT.13-7-11	PAYA/2011/006177	12-Sep-11	1500.00	SATYA CHANDRA	16-Sep-11	
5340/38/RT.13-7-11	PAYA/2011/006178	12-Sep-11	1300.00	K.K.CHATTERJEE	16-Sep-11	
5340/4/DT.13-7-11	PAYA/2011/006190	12-Sep-11	2600.00	D.S.RATHORE	16-Sep-11	
M168715/DT.7-9-11	PAYA/2011/006191	12-Sep-11	214396.00	UNITED BANK OF INDIA	14-Sep-11	15-Sep-11
10112474/12/09/11	PAYA/2011/006242	13-Sep-11	552.00	TOLLYGUNGE CLUB LTD.	14-Sep-11	15-Sep-11
20113282/05-09-11	PAYA/2011/006230	13-Sep-11	240.00	NIRMALA TRADERS.	14-Sep-11	
20113473/07-09-11	PAYA/2011/006227	13-Sep-11	2500.00	ARUN KUMAR SINGH.	14-Sep-11	
20113475/08-09-11	PAYA/2011/006229	13-Sep-11	4572.50	SURESH PANDEY	14-Sep-11	15-Sep-11
20113508/12-09-11	PAYA/2011/006228	13-Sep-11	5664.00	SURESH PANDEY	14-Sep-11	15-Sep-11
20113536/06.09.2011	PAYA/2011/006248	13-Sep-11	80000.00	SHRI KALI CHARAN	14-Sep-11	15-Sep-11
20113536A/06.09.11	PAYA/2011/006249	13-Sep-11	27100.00	SHRI TAPAS CHATTARAJ	14-Sep-11	15-Sep-11
20113536B/06/09/11	PAYA/2011/006250	13-Sep-11	15600.00	SHRI GOUTAM BANERJEE	14-Sep-11	15-Sep-11
20113536C/13/09/11	PAYA/2011/006251	13-Sep-11	12100.00	SHRI B.R.CHAKRABORTY	14-Sep-11	15-Sep-11
20113571.12/09/2011	PAYA/2011/006247	13-Sep-11	40580.00	SHAH AUTOMOBILES	14-Sep-11	15-Sep-11
20113601/12-09-2011	PAYA/2011/006246	13-Sep-11	6064.00	MADAN GOPAL XEROX CENTRE.	14-Sep-11	
10112391/ 9-9-11	PAYA/2011/006297	14-Sep-11	72862.00	ARYAN & ASSOCIATES	16-Sep-11	19-Sep-11
10112483/13.09.11	PAYA/2011/006328	14-Sep-11	59197.00	TOLLYGUNGE CLUB LTD.	15-Sep-11	16-Sep-11
20112818/04-08-2011	PAYA/2011/006309	14-Sep-11	765.60	MADAN GOPAL XEROX CENTRE.	14-Sep-11	
20112832/DT.10-9-11	PAYA/2011/006315	14-Sep-11	12747.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	15-Sep-11	16-Sep-11
20113360/05-09-11	PAYA/2011/006316	14-Sep-11	600.00	Gouri Bari Sarbojonin Sri Sri Shyama Puja	14-Sep-11	
20113463/DT.12-9-11	PAYA/2011/006313	14-Sep-11	338102.00	INDAMER COMPANY PVT.LTD.	19-Sep-11	
20113486/DT.08-9-11	PAYA/2011/006310	14-Sep-11	388917.00	VARELI TECNAC PVT.LTD.	16-Sep-11	19-Sep-11
20113499/ 9-9-11	PAYA/2011/006302	14-Sep-11	20599.00	NEW COMMERCIAL AGENCIES.	16-Sep-11	19-Sep-11
20113504/ 13-9-11	PAYA/2011/006296	14-Sep-11	67908.00	SHUBHAM ENTERPRISE	16-Sep-11	
20113511/ 12-9-11	PAYA/2011/006305	14-Sep-11	35231.60	K.BANERJEE	16-Sep-11	19-Sep-11
20113522/ 12-9-11	PAYA/2011/006294	14-Sep-11	35477.00	SIDDHIVINAYAK ENTERPRISE	16-Sep-11	19-Sep-11

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20113531/12-09-11	PAYA/2011/006317	14-Sep-11	39200.00	COMPUTER SOCIETY OF INDIA,KOLKATA CHAPTER	14-Sep-11	19-Sep-11
20113572/ 13-9-11	PAYA/2011/006299	14-Sep-11	41090.00	RINA DAS	16-Sep-11	
20113573/ 13-9-11	PAYA/2011/006295	14-Sep-11	22888.00	SURYA TRAVELS	16-Sep-11	19-Sep-11
20113581/13/09/11	PAYA/2011/006338	14-Sep-11	119943.90	CHAKRAVERTY ENTERPRISE.	16-Sep-11	19-Sep-11
20113585/DT.13-9-11	PAYA/2011/006312	14-Sep-11	2746.00	GUPTA ASSOCIATES.	19-Sep-11	
20113589/13/9/11	PAYA/2011/006307	14-Sep-11	38264.00	VICTOR COMMERCIAL COMPANY LIMITED.	14-Sep-11	15-Sep-11
20113590/13/9/11	PAYA/2011/006300	14-Sep-11	496547.52	APEEJAY PRIVATE LTD.	14-Sep-11	
20113591/13/9/11	PAYA/2011/006301	14-Sep-11	650000.00	PARTHA BASU.	14-Sep-11	15-Sep-11
20113592/13/9/11	PAYA/2011/006303	14-Sep-11	100000.00	PARTHA BASU.	14-Sep-11	15-Sep-11
20113593/12/9/11	PAYA/2011/006304	14-Sep-11	17751.98	TURNER MORRISON LTD.	14-Sep-11	16-Sep-11
20113594/13/9/11	PAYA/2011/006306	14-Sep-11	13051.67	GRAHAMS TRADING COMPANY INDIA LIMITED.	14-Sep-11	19-Sep-11
20113598 dt.13.9.11	PAYA/2011/006335	14-Sep-11	15300.00	PS & ASSOCIATES	15-Sep-11	19-Sep-11
10112515//15.9.11	PAYA/2011/006360	15-Sep-11	165781.00	DEOKI BIJAY & CO.	15-Sep-11	15-Sep-11
20113156/DT.14-9-11	PAYA/2011/006343	15-Sep-11	27575.00	ASAPP MEDIA PVT.LTD	19-Sep-11	
20113280/14/09/11	PAYA/2011/006344	15-Sep-11	61000.00	SISTER MARGARET FOUNDATION	15-Sep-11	16-Sep-11
20113357/06-09-11	PAYA/2011/006375	15-Sep-11	200375.50	OTIS ELEVATOR COMPANY (INDIA) LIMITED.	19-Sep-11	
20113363/ 14-9-11	PAYA/2011/006352	15-Sep-11	47759.00	SANJAY MANDAL	16-Sep-11	19-Sep-11
20113405/14/9/11	PAYA/2011/006350	15-Sep-11	290.00	BANERJEE BROTHERS		
20113406/14-09-11	PAYA/2011/006373	15-Sep-11	7151.50	SUJIT KUMAR PALUI.	16-Sep-11	19-Sep-11
2011340A/14-09-11	PAYA/2011/006370	15-Sep-11	10163.00	SUJIT KUMAR PALUI.	16-Sep-11	19-Sep-11
20113476/08-09-11	PAYA/2011/006369	15-Sep-11	8435.50	EUREKA FORBES LTD.	19-Sep-11	
20113507/12-09-11	PAYA/2011/006380	15-Sep-11	59534.35	XEROX INDIA LIMITED	16-Sep-11	19-Sep-11
20113525//14.9.11	PAYA/2011/006361	15-Sep-11	1675.31	SATYANARAYANA RAJU & CO.	15-Sep-11	19-Sep-11
20113538/ 12-9-11	PAYA/2011/006349	15-Sep-11	17172.00	DAS TRAVELS	16-Sep-11	19-Sep-11
20113562/12/09/11	PAYA/2011/006363	15-Sep-11	7650.00	ARINDAM SINHA		
20113563/12/09/11	PAYA/2011/006366	15-Sep-11	290700.00	SAMARADITYA PAL		
20113564/12/09/11	PAYA/2011/006365	15-Sep-11	17100.00	BISWANATH DE		
20113566/12/09/11	PAYA/2011/006364	15-Sep-11	306416.00	AMARCHAND & MANGALDAS & SURESH A.SHROFF & CO.		
20113629/ 14-9-11	PAYA/2011/006347	15-Sep-11	25308.00	GIRI CAR SERVICE	16-Sep-11	19-Sep-11
20113640/14/9/11	PAYA/2011/006348	15-Sep-11	18751.00	TURNER MORRISON LTD.	15-Sep-11	16-Sep-11
20113641/15-09-11	PAYA/2011/006367	15-Sep-11	16708.90	MODERN ENTERPRISES	19-Sep-11	
220113506/12-09-11	PAYA/2011/006386	15-Sep-11	35257.43	XEROX INDIA LIMITED	16-Sep-11	19-Sep-11
29113184/ST.14-9-11	PAYA/2011/006342	15-Sep-11	83828.00	NATIONAL PRODUCTIVITY COUNCIL	19-Sep-11	
5340/47/DT.13-7-11/2	PAYA/2011/006362	15-Sep-11	700.00	S.K.PAUL	16-Sep-11	