

STATUS OF BILL APPROVED FOR PAYMENT/OUTSTANDING W.E.F 19-MAY-2011 TO 03-JUN-2011

DOCUMENT_NO/RECT_DT	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20110727/10-5-11	PAYA/2011/001547	19-May-11	40376.00	LOKNATH AGENCY	23-May-11	24-May-11
20110877c/17-05-11	PAYA/2011/001559	19-May-11	500.00	AKATA SANGHA	21-May-11	24-May-11
20100840/13-05-11	PAYA/2011/001552	19-May-11	800.00	Nayer Pally Yubak Brinda	23-May-11	24-May-11
20100840a/13-05-11	PAYA/2011/001554	19-May-11	750.00	Beltala Barowari Durga Puja Committee	21-May-11	24-May-11
20110879/17-05-11	PAYA/2011/001555	19-May-11	1500.00	24 Parganas(South) District Table Tennis Association	21-May-11	23-May-11
20110877/17-05-11	PAYA/2011/001556	19-May-11	500.00	Sarbojanin Sree Sree Shyama Puja Samity	21-May-11	24-May-11
20110877a/17-05-11	PAYA/2011/001557	19-May-11	500.00	CHETLA UNITED CLUB	21-May-11	24-May-11
20110877b/17-05-11	PAYA/2011/001558	19-May-11	500.00	Aragami Sangha	21-May-11	24-May-11
20110877d/17-05-11	PAYA/2011/001562	19-May-11	500.00	Kamdahari Sarbojanin Sri Sri Shyama Puja Samiti		
20110877e/17-05-11	PAYA/2011/001565	19-May-11	1000.00	Pathakpara Amra Kajan Sangha	21-May-11	24-May-11
20111001/109/05/2011	PAYA/2011/001568	19-May-11	304.00	GUPTA ASSOCIATES.	25-May-11	30-May-11
20110877f/17-05-11	PAYA/2011/001570	19-May-11	1000.00	NABIN SANGHA	21-May-11	24-May-11
20110877g/17-05-11	PAYA/2011/001571	19-May-11	700.00	Nabin Sangha	21-May-11	24-May-11
20111002/17-05-2011	PAYA/2011/001572	19-May-11	299.00	GUPTA ASSOCIATES.	25-May-11	30-May-11
20110843/13-05-11	PAYA/2011/001542	19-May-11	49000.00	PERSONAE	21-May-11	23-May-11
20110859/13-05-11	PAYA/2011/001543	19-May-11	294000.00	DSIJ LIMITED	21-May-11	23-May-11
20110881/17-05-11	PAYA/2011/001544	19-May-11	94804.72	INTEGRATED DATABASES INDIA LTD	21-May-11	23-May-11
20110880/17-05-11	PAYA/2011/001545	19-May-11	102689.00	INTEGRATED DATABASES INDIA LTD	21-May-11	23-May-11
20110850/13-05-11	PAYA/2011/001546	19-May-11	19600.00	BOOKS & JOURNALS PRIVATE LTD.	21-May-11	23-May-11
20110878/17-05-11	PAYA/2011/001548	19-May-11	19600.00	BOOKS & JOURNALS PRIVATE LTD.	21-May-11	23-May-11
20111047/19/5/11	PAYA/2011/001590	19-May-11	751333.00	CESC LIMITED	19-May-11	20-May-11
20110877h/17-05-11	PAYA/2011/001574	19-May-11	600.00	Bharatiya Natun Sangha	21-May-11	24-May-11
20110604/17.05.11	PAYA/2011/001579	19-May-11	328694.00	SAFE SECURITY & ALLIED SERVICES	21-May-11	24-May-11
20110605/17/05/11	PAYA/2011/001580	19-May-11	13305.00	SAFE SECURITY & ALLIED SERVICES	21-May-11	24-May-11
20110796/11/05/11	PAYA/2011/001581	19-May-11	7445.50	JASO & CO.	20-May-11	23-May-11
20110866/13/17.5.11	PAYA/2011/001582	19-May-11	3717.74	M.B.GABHAWALA&CO	20-May-11	23-May-11
20110617/11/17.5.11	PAYA/2011/001584	19-May-11	52535.84	U.S.SAHA & CO	20-May-11	23-May-11
20110797/11/17.5.11	PAYA/2011/001587	19-May-11	4865.67	RAJESH KUMAR & CO	20-May-11	23-May-11
20110583/6-5-11	PAYA/2011/001550	19-May-11	30703.00	SURYA TRAVELS	25-May-11	31-May-11
20110996/18-5-11	PAYA/2011/001549	19-May-11	22607.00	GIRI CAR SERVICE	25-May-11	30-May-11
20110906/16-5-11	PAYA/2011/001591	20-May-11	79869.00	A.F.ENTERPRISES	25-May-11	30-May-11
20110720/9-5-11	PAYA/2011/001592	20-May-11	32789.22	K.BANERJEE		
20110720C/9-5-11	PAYA/2011/001594	20-May-11	32789.22	K.BANERJEE	25-May-11	30-May-11
20110705/20-05-11	PAYA/2011/001600	20-May-11	11472.80	PRAFULLA CHANDRA MAHAL.	21-May-11	23-May-11
20111074/20.5.11	PAYA/2011/001607	20-May-11	1031.00	BHARTI AIRTEL LTD	20-May-11	23-May-11
20111048/19/5/20/5	PAYA/2011/001613	20-May-11	163338.03	APEEJAY PRIVATE LTD.	23-May-11	24-May-11
10110750/20-05-11	PAYA/2011/001599	20-May-11	4224.00	NATIONAL INSURANCE COMPANY LIMITED.	20-May-11	23-May-11
20110512/12/05/11	PAYA/2011/001602	20-May-11	10294.00	MARQUIS GARAGE	25-May-11	30-May-11
10110819/20.05.11	PAYA/2011/001620	21-May-11	200000.00	INNER VOYAGE COMMUNICATION	21-May-11	21-May-11
101110819/20.05.11	PAYA/2011/001619	21-May-11	1400000.00	KAILASA ENTERTAINMENT PVT. LIMITED	21-May-11	21-May-11
20110990/18-05-11	PAYA/2011/001640	23-May-11	1000.00	Umapally Sarbojanin Durgotsab	27-May-11	3-Jun-11
20110875/17-05-11	PAYA/2011/001648	23-May-11	1000.00	Konar Bagan Barwari & Bagbadini Bayam Samity	27-May-11	3-Jun-11
20110993/18-05-11	PAYA/2011/001643	23-May-11	700.00	BEE-HIVE Sporting Club Durga Puja Committee	27-May-11	3-Jun-11
20110993a/18-05-11	PAYA/2011/001645	23-May-11	500.00	Rahapara Durga Puja Committee	27-May-11	3-Jun-11
20110875a/17-05-11	PAYA/2011/001650	23-May-11	500.00	Swamiji Sarak Young Bengal Club	27-May-11	3-Jun-11
20110875b/17-05-11	PAYA/2011/001652	23-May-11	1000.00	Rajbari Durga Puja Committee	27-May-11	3-Jun-11
20111062/19/05/2011	PAYA/2011/001654	23-May-11	886.00	ANAMIKA ASSOCIATES	25-May-11	26-May-11
20110875c/17-05-11	PAYA/2011/001655	23-May-11	500.00	Dakshin Chetla Sarbojanin Durga Puja Committee	27-May-11	3-Jun-11
20110875d/17-05-11	PAYA/2011/001656	23-May-11	600.00	AMRA SABAI	27-May-11	3-Jun-11
20110875e/17-05-11	PAYA/2011/001659	23-May-11	700.00	Barowari Durga Puja Uttarpara Dakshinansha	27-May-11	3-Jun-11
20110875f/17-05-11	PAYA/2011/001660	23-May-11	700.00	Sarbojanin Durgapuja Committee, Resistance Group	27-May-11	3-Jun-11
20110589/19/05/2011	PAYA/2011/001661	23-May-11	5568.00	HOWRAH MOTOR ACCESSORIES AGENCY PRIVATE LIMITED	25-May-11	26-May-11
20110875g/17-05-11	PAYA/2011/001662	23-May-11	750.00	Samar Sarani Sarbojanin Durgotsab Committee	27-May-11	3-Jun-11
20110875h/17-05-11	PAYA/2011/001663	23-May-11	1000.00	SATADAL	27-May-11	3-Jun-11
20110934/20/05/2011	PAYA/2011/001664	23-May-11	4040.00	R.C.Enterprises	30-May-11	31-May-11
20110994/18-05-11	PAYA/2011/001665	23-May-11	39200.00	BBST KRIRA SANSKRITIK KENDRA	30-May-11	31-May-11

20110985/18-05-11	PAYA/2011/001669	23-May-11	343000.00	MISSION ENERGY FOUNDATION	30-May-11	31-May-11
20110609/ 9-5-11	PAYA/2011/001622	23-May-11	45695.00	BIJOLI GRILL CATERERS	30-May-11	2-Jun-11
20110608/ 9-5-11	PAYA/2011/001623	23-May-11	52392.00	LIMELIGHT HOTELS PVT LTD	30-May-11	1-Jun-11
20110832/ 16-5-11	PAYA/2011/001625	23-May-11	22218.00	ZERO MILES	30-May-11	2-Jun-11
20110443/ 16-5-11	PAYA/2011/001626	23-May-11	1604.00	B.B.UDYOG	30-May-11	2-Jun-11
20110703/ 16-5-11	PAYA/2011/001628	23-May-11	34744.00	B.B.UDYOG	30-May-11	2-Jun-11
20110702/ 16-5-11	PAYA/2011/001629	23-May-11	3103.00	B.B.UDYOG	30-May-11	2-Jun-11
20110706/ 9-5-11	PAYA/2011/001632	23-May-11	362103.00	ASIAN HOTELS LTD.	30-May-11	2-Jun-11
30110520/20-05-11	PAYA/2011/001673	23-May-11	518.00	CAPITAL LAW HOUSE.	25-May-11	26-May-11
20110769/20-05-11	PAYA/2011/001675	23-May-11	3876.00	BON-TY- MILK.	25-May-11	26-May-11
20111010/20-05-11	PAYA/2011/001676	23-May-11	2227.00	ARUN KUMAR SINGH.	25-May-11	26-May-11
20111013/20.05.11	PAYA/2011/001684	23-May-11	486331.08	REUTERS INDIA PRIVATE LIMITED.	26-May-11	30-May-11
20110944/DT.20-5-11	PAYA/2011/001621	23-May-11	4670.00	AIRPORTS AUTHORITY OF INDIA (NATIONAL AIRPORTS DIVISION).	25-May-11	26-May-11
2011030/DT.20-5-11	PAYA/2011/001624	23-May-11	1500.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	25-May-11	26-May-11
20110945/DT.20.5.11	PAYA/2011/001627	23-May-11	1393.00	AIRPORTS AUTHORITY OF INDIA. MUMBAI	25-May-11	26-May-11
20-110811/DT.20-5011	PAYA/2011/001630	23-May-11	411074.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	25-May-11	26-May-11
20110861/1 DT.20-5-1	PAYA/2011/001631	23-May-11	10109.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	25-May-11	26-May-11
20110943/DT.20-5-11	PAYA/2011/001633	23-May-11	307365.00	INDAMER COMPANY PVT.LTD.	25-May-11	26-May-11
20110989/18-05-11	PAYA/2011/001634	23-May-11	2000.00	Janai Malipara Sarbojanin Durgotsab Committee	27-May-11	3-Jun-11
20110988/18-05-11	PAYA/2011/001636	23-May-11	2500.00	Workshop For the Blind	27-May-11	30-May-11
20110991/18-05-11	PAYA/2011/001638	23-May-11	15000.00	PRABAHA	27-May-11	30-May-11
20110989a/18-05-11	PAYA/2011/001635	23-May-11	1000.00	Sakti Sadhana Mandir	27-May-11	3-Jun-11
20110997/18-05-11	PAYA/2011/001693	23-May-11	540.00	MONTU KUMAR MAITY	25-May-11	26-May-11
20110888/23-05-11	PAYA/2011/001694	23-May-11	3098.00	SURESH PANDEY	25-May-11	1-Jun-11
20110987/18-05-11	PAYA/2011/001667	23-May-11	17640.00	MJUNCTION SERVICES LIMITED	30-May-11	31-May-11
20110992/18-05-11	PAYA/2011/001642	23-May-11	25000.00	K. V. VASUNDHARA PUJA COMMITTEE	27-May-11	30-May-11
20111049/24/05/2011	PAYA/2011/001746	24-May-11	637.00	PRUSTI ELECTRIC	30-May-11	1-Jun-11
20110589/06.05.11	PAYA/2011/001706	24-May-11	13089.74	S.S.S.APPLICATION.	25-May-11	30-May-11
10110815j//23.5.11	PAYA/2011/001730	24-May-11	18000.00	RAMESH NARAYAN TRIVEDI	25-May-11	25-May-11
10110816k//23.5.11	PAYA/2011/001732	24-May-11	18000.00	SACHI CHAUDHURI	25-May-11	25-May-11
10110786/24/05/11	PAYA/2011/001739	24-May-11	24266.00	WORLD HRD CONGRESS	25-May-11	26-May-11
20110845/dt.13-5-11	PAYA/2011/001696	24-May-11	1186495.50	OGILVY & MATHER ADVERTISING		
20110844/DT.13-5-11	PAYA/2011/001698	24-May-11	356658.00	OGILVY & MATHER ADVERTISING	30-May-11	2-Jun-11
20110849/DT.13-5-11	PAYA/2011/001700	24-May-11	20090.00	SOBHAGYA ADVERTISING SERVICE	30-May-11	1-Jun-11
20110848/DT.13-5-11	PAYA/2011/001701	24-May-11	20090.00	SOBHAGYA ADVERTISING SERVICE	30-May-11	1-Jun-11
20111024/DT.20.5.11	PAYA/2011/001702	24-May-11	79587.20	GUPTA ASSOCIATES.	25-May-11	30-May-11
10110815//23.5.11	PAYA/2011/001708	24-May-11	18000.00	KAMAL RAJ GUPTA	25-May-11	25-May-11
10110816a//23.5.11	PAYA/2011/001709	24-May-11	18000.00	RAMESH NARAYAN TRIVEDI	25-May-11	25-May-11
10110816b//23.5.11	PAYA/2011/001710	24-May-11	18000.00	S.K.BARUA	25-May-11	25-May-11
10110816c//23.5.11	PAYA/2011/001711	24-May-11	18000.00	ARUN KUMAR RATH	25-May-11	25-May-11
10110816d//23.5.11	PAYA/2011/001712	24-May-11	18000.00	SHEELA BHIDE	25-May-11	25-May-11
10110816e//23.5.11	PAYA/2011/001715	24-May-11	18000.00	RAMESH NARAYAN TRIVEDI	25-May-11	25-May-11
10110816f//23.5.11	PAYA/2011/001717	24-May-11	18000.00	KAMAL RAJ GUPTA	25-May-11	25-May-11
10110816g//23.5.11	PAYA/2011/001719	24-May-11	18000.00	SACHI CHAUDHURI	25-May-11	25-May-11
10110548/18.05.11	PAYA/2011/001697	24-May-11	1388850.00	FOX MANDAL & CO.	25-May-11	26-May-11
20110883/18-05-11	PAYA/2011/001699	24-May-11	26338.16	XEROX INDIA LIMITED	25-May-11	30-May-11
20110946/a/11/5/11	PAYA/2011/001747	24-May-11	6618.00	CHANDRANI ENTERPRISES PVT.LTD.	27-May-11	30-May-11
20111091/24/5/11	PAYA/2011/001770	25-May-11	38264.00	VICTOR COMMERCIAL COMPANY LIMITED.	26-May-11	30-May-11
20111090/24/5/11	PAYA/2011/001771	25-May-11	100000.00	PARTHA BASU.	26-May-11	1-Jun-11
20110854/13-05-11	PAYA/2011/001757	25-May-11	196000.00	FEDERATION OF INDIAN CHAMBER OF COMMERCE AND INDUSTRY	26-May-11	30-May-11
20110722/081/24-05-11	PAYA/2011/001760	25-May-11	4600.00	SURENDRA KUMAR ROUTH.	30-May-11	1-Jun-11
20111114/ 24-5-11	PAYA/2011/001763	25-May-11	14218.00	CHANDANA SANTRA	30-May-11	2-Jun-11
20111115/ 24-5-11	PAYA/2011/001764	25-May-11	18007.00	M/S KEKA SINHA ROY	30-May-11	2-Jun-11
10110029/05.05.11	PAYA/2011/001750	25-May-11	167104.50	CONFEDERATION OF INDIAN INDUSTRY	25-May-11	30-May-11
20111015/ 18-5-11	PAYA/2011/001767	25-May-11	42625.00	ARYAN & ASSOCIATES	30-May-11	2-Jun-11
20110986/DT.18-5-11	PAYA/2011/001755	25-May-11	20090.00	SOBHAGYA ADVERTISING SERVICE	30-May-11	1-Jun-11
201101847/DT.13-5-11	PAYA/2011/001758	25-May-11	409600.00	GREY WORLDWIDE (I) PVT.LTD.	31-May-11	2-Jun-11
20111124/DT.23-5-11	PAYA/2011/001759	25-May-11	438.00	GUPTA ASSOCIATES.	30-May-11	1-Jun-11

20111120/24/05/11	PAYA/2011/001768	25-May-11	6593.00	KARAN SINGH BHATI.	27-May-11	30-May-11
20111066/ 20-5-11	PAYA/2011/001765	25-May-11	14133.00	LOKNATH AGENCY	30-May-11	2-Jun-11
20111044/20-05-11	PAYA/2011/001777	26-May-11	1069.50	DAS & COMPANY.	27-May-11	30-May-11
20111122/24/05/11	PAYA/2011/001792	26-May-11	4933.00	ANIP SACHTHEY.	27-May-11	30-May-11
20110765/23-05-11	PAYA/2011/001781	26-May-11	7000.00	AMERICAN CONSULATE GENERAL, KOLKATA	27-May-11	30-May-11
20111165/26/5/11	PAYA/2011/001805	26-May-11	2004.00	ELECTRO MARKETING (I) PVT. LTD	26-May-11	1-Jun-11
20111167/26/5/11	PAYA/2011/001826	26-May-11	16805.32	TURNER MORRISON LTD.	27-May-11	30-May-11
1104179/DT.26-5-11	PAYA/2011/001817	26-May-11	90000.00	GREENTECH FOUNDATION	27-May-11	30-May-11
20110669/09-05-11	PAYA/2011/001822	26-May-11	66450.00	LAXMI STATIONERS & PRINTERS	30-May-11	2-Jun-11
201156/26-05-11	PAYA/2011/001824	26-May-11	26460.00	DIRECTOR , G.P.O. KOLKATA.	27-May-11	30-May-11
20111141//24.5.11	PAYA/2011/001789	26-May-11	250.00	PRITHWIRAJ PAL & ASSOCIATES	26-May-11	27-May-11
20110929//19.5.11	PAYA/2011/001793	26-May-11	151384.51	LINK INTIME INDIA PVT.LTD.	26-May-11	1-Jun-11
20111155/26-05-11	PAYA/2011/001825	26-May-11	762.00	MONTU KUMAR MAITY	27-May-11	30-May-11
20110826/ 16-5-11	PAYA/2011/001775	26-May-11	365378.00	TAJ BENGAL.	30-May-11	31-May-11
20110827/ 20-5-11	PAYA/2011/001776	26-May-11	54978.00	JTC LIMITED - SONAR		2-Jun-11
20110371// 3-5-11	PAYA/2011/001778	26-May-11	13367.00	APEEJAY SURRENDRA PARK HOTELS LTD	2-Jun-11	3-Jun-11
20110701// 20-5-11	PAYA/2011/001780	26-May-11	30076.00	APEEJAY SURRENDRA PARK HOTELS LTD	2-Jun-11	3-Jun-11
20111029/ 20-5-11	PAYA/2011/001782	26-May-11	20821.00	NEW KENILWORTH HOTELS PRIVATE LIMITED	2-Jun-11	
20111011/ 20-5-11	PAYA/2011/001785	26-May-11	17572.00	PEERLESS INN.	2-Jun-11	
20110373/ 3-5-11	PAYA/2011/001786	26-May-11	12838.00	THE OBEROI GRAND.	2-Jun-11	
10110872/26.05.11	PAYA/2011/001787	26-May-11	3193.00	TOLLYGUNGE CLUB LTD.	26-May-11	1-Jun-11
10110856/25.05.11	PAYA/2011/001788	26-May-11	993.00	TOLLYGUNGE CLUB LTD.	26-May-11	1-Jun-11
10110842/25/05/11	PAYA/2011/001790	26-May-11	1626.00	CALCUTTA CLUB LTD.	26-May-11	30-May-11
20111068/20-05-11	PAYA/2011/001779	26-May-11	1408.50	ARUN KUMAR SINGH.	27-May-11	30-May-11
10110873//27.5.11	PAYA/2011/001847	27-May-11	976280.00	Pricewaterhouse Coopers Pvt. Ltd.	27-May-11	31-May-11
20110890/25-05-11	PAYA/2011/001861	27-May-11	11855.00	CHANDI TRADING CO.	30-May-11	2-Jun-11
20111180/27/5/11	PAYA/2011/001849	27-May-11	22244.00	GREATER CALCUTTA GAS SUPPLY CORPORATION LTD..	27-May-11	30-May-11
20111168/26/5/11	PAYA/2011/001850	27-May-11	163338.03	APEEJAY PRIVATE LTD.	27-May-11	31-May-11
40110110/24-5-11	PAYA/2011/001836	27-May-11	42754.00	BALMER LAWRIE & CO. LTD.	31-May-11	2-Jun-11
40110111/DT.24-5/11	PAYA/2011/001837	27-May-11	34791.00	BALMER LAWRIE & CO. LTD.	31-May-11	2-Jun-11
40110122/DT.24.35.11	PAYA/2011/001838	27-May-11	17391.00	BALMER LAWRIE & CO. LTD.	31-May-11	2-Jun-11
40110090 DT.24.5.11	PAYA/2011/001839	27-May-11	900.00	BALMER LAWRIE & CO. LTD.	31-May-11	2-Jun-11
20111084/24/05/11	PAYA/2011/001873	27-May-11	24682.25	CHAKRAVERTY ENTERPRISE.	31-May-11	2-Jun-11
20111154/26-05-2011	PAYA/2011/001842	27-May-11	393.00	ANAMIKA ASSOCIATES	30-May-11	31-May-11
272/26-05-2011	PAYA/2011/001845	27-May-11	10186.00	AMBICA XEROX CENTRE	30-May-11	31-May-11
20111080/20/5/24/5	PAYA/2011/001848	27-May-11	865.00	BANERJEE BROTHERS	30-May-11	2-Jun-11
40110102/DT.24.5.11	PAYA/2011/001890	30-May-11	900.00	BALMER LAWRIE & CO. LTD.	31-May-11	2-Jun-11
40110090/DT.24-5-11	PAYA/2011/001880	30-May-11	2000.00	BALMER LAWRIE & CO. LTD.	31-May-11	2-Jun-11
40110099/DT.24-5-11	PAYA/2011/001881	30-May-11	1250.00	BALMER LAWRIE & CO. LTD.	31-May-11	2-Jun-11
GS/7/29 dt 26-05-201	PAYA/2011/001887	30-May-11	5404.00	NATIONAL NETWORK	30-May-11	2-Jun-11
20111041/26-05-2011	PAYA/2011/001889	30-May-11	3000.00	Skytech Communication & Infotech	30-May-11	1-Jun-11
20110267/30-05-11	PAYA/2011/001879	30-May-11	2664.48	SOMNET DYNAGRAPHICS PVT.LTD.	30-May-11	
20111036/30-05-11	PAYA/2011/001882	30-May-11	5211.00	TRISITA MARKETING (P) LTD	30-May-11	1-Jun-11
20111169/27-05-11	PAYA/2011/001883	30-May-11	82811.88	VOLTAS LIMITED	30-May-11	2-Jun-11
20111174/30-05-11	PAYA/2011/001884	30-May-11	230.00	M/S EXCHANGE.	31-May-11	1-Jun-11
20111096/24-05-11	PAYA/2011/001886	30-May-11	3000.00	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE(PSUS).KOLKATA	31-May-11	1-Jun-11
20111083/24-05-11	PAYA/2011/001888	30-May-11	2044.50	SURESH PANDEY		1-Jun-11
20111212//30.5.11	PAYA/2011/001913	30-May-11	827.25	RCIL A/C RIS2911499548	30-May-11	31-May-11
20111213//30.5.11	PAYA/2011/001914	30-May-11	2316.30	RCIL A/C RIS500000723014	30-May-11	31-May-11
20111232//30.5.11	PAYA/2011/001916	30-May-11	505.18	AIRTEL MOBILE NO.9831034658	30-May-11	31-May-11
20111233//30.5.11	PAYA/2011/001918	30-May-11	690.16	AIRTEL MOBILE NO.9007012055	30-May-11	31-May-11
20111204//30.5.11	PAYA/2011/001919	30-May-11	119036.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	30-May-11	31-May-11
20111231//30.5.11	PAYA/2011/001920	30-May-11	7939.40	VODAFONE - 9051617675	30-May-11	31-May-11
20111205//30.5.11	PAYA/2011/001923	30-May-11	5294.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	30-May-11	31-May-11
20111203/DT.31-5-11	PAYA/2011/001931	31-May-11	1002346.00	MINESOURCERCE INDIA		
40110160/DT.30-4-11	PAYA/2011/001933	31-May-11	15346.00	BALMER LAWRIE & CO. LTD.		1-Jun-11
20110768/24/5/11	PAYA/2011/001937	31-May-11	5166.50	KIRAN CHOWDHURY	1-Jun-11	2-Jun-11
20111241// 30-5-11	PAYA/2011/001936	31-May-11	79024.00	A.F.ENTERPRISES	3-Jun-11	

20111252/30-05-11	PAYA/2011/001948	31-May-11	17350.32	STATIONERY HOUSE.		3-Jun-11	
20111254/30-05-11	PAYA/2011/001947	31-May-11	3397.68	NIRMALA TRADERS.		3-Jun-11	
20111251/30-05-11	PAYA/2011/001949	31-May-11	5588.28	SOMNET DYNAGRAPHICS PVT.LTD.		3-Jun-11	
20111253/30-05-11	PAYA/2011/001950	31-May-11	37152.00	SOMNET DYNAGRAPHICS PVT.LTD.		3-Jun-11	
40110161-168//30.5.11	PAYA/2011/001944	31-May-11	97629.00	BALMER LAWRIE & CO. LTD.		1-Jun-11	
20111192/ 30-5-11	PAYA/2011/001951	1-Jun-11	27235.00	BHARAT TOURS 'N' TRAVELS		3-Jun-11	
20110585/ 6-5-11	PAYA/2011/001953	1-Jun-11	20404.00	SHREE KRISHNA TRAVELS.		3-Jun-11	
20111110/ 24-5-11	PAYA/2011/001961	1-Jun-11	29646.00	PUSHPALATA TRAVELS		3-Jun-11	
20111093/ 24-5-11	PAYA/2011/001969	1-Jun-11	34744.00	B.B.UDYOG		2-Jun-11	
20110837/ 24-5-11	PAYA/2011/001981	1-Jun-11	1604.00	B.B.UDYOG		2-Jun-11	
20111086/ 27-5-11	PAYA/2011/001988	1-Jun-11	72447.00	PEERLESS INN.		2-Jun-11	
CIL/GS/598/-24-05-11	PAYA/2011/002027	1-Jun-11	8788.00	MANNA ENTERPRISE.			
20111262/01/06/2011	PAYA/2011/002028	1-Jun-11	5041.00	JOY GURU MOTOR WORKS			
20111307/31/5/11	PAYA/2011/001954	1-Jun-11	1358.00	NILADRI APARTMENT OWNER'S ASSOCIATION.		1-Jun-11	2-Jun-11
20111308/31/5/11	PAYA/2011/001955	1-Jun-11	1009.00	NILADRI APARTMENT OWNER'S ASSOCIATION.		1-Jun-11	2-Jun-11
20111306/31/5/11	PAYA/2011/001957	1-Jun-11	4289.36	MINTO PARK SYNDICATE.		1-Jun-11	2-Jun-11
20111305/31/5/11	PAYA/2011/001958	1-Jun-11	239779.77	APEEJAY PRIVATE LTD.		1-Jun-11	2-Jun-11
20111160//26.5.11	PAYA/2011/001960	1-Jun-11	4050.00	RABINDRA NATH SINHA.		1-Jun-11	2-Jun-11
20111215//30.5.11	PAYA/2011/001963	1-Jun-11	219.50	VODAFONE - 9051617669		1-Jun-11	2-Jun-11
20111214//30.5.11	PAYA/2011/001964	1-Jun-11	232.74	VODAFONE - 9051617668		3-Jun-11	3-Jun-11
20111216//30.5.11	PAYA/2011/001966	1-Jun-11	1499.44	VODAFONE - 9051617670		1-Jun-11	2-Jun-11
20111217//30.5.11	PAYA/2011/001971	1-Jun-11	422.58	VODAFONE - 9051617671		1-Jun-11	2-Jun-11
20111218//30.5.11	PAYA/2011/001973	1-Jun-11	219.50	VODAFONE - 9051617672		1-Jun-11	2-Jun-11
20111219//30.5.11	PAYA/2011/001975	1-Jun-11	219.50	VODAFONE - 9051617673		1-Jun-11	2-Jun-11
20111220//30.5.11	PAYA/2011/001978	1-Jun-11	219.50	VODAFONE - 9051617675		1-Jun-11	2-Jun-11
20111221//30.5.11	PAYA/2011/001980	1-Jun-11	497.99	VODAFONE - 9051617676		1-Jun-11	2-Jun-11
20111223//30.5.11	PAYA/2011/001983	1-Jun-11	249.34	VODAFONE - 9051617678		1-Jun-11	2-Jun-11
20111222//30.5.11	PAYA/2011/001986	1-Jun-11	219.50	VODAFONE - 9051617677		1-Jun-11	2-Jun-11
20111224//30.5.11	PAYA/2011/001989	1-Jun-11	654.52	VODAFONE - 9830029980		1-Jun-11	2-Jun-11
20111225//30.5.11	PAYA/2011/001991	1-Jun-11	1699.74	VODAFONE - 9830894411		1-Jun-11	2-Jun-11
20111226//30.5.11	PAYA/2011/001992	1-Jun-11	1526.07	VODAFONE - 9830886066		1-Jun-11	2-Jun-11
20111227//30.5.11	PAYA/2011/001993	1-Jun-11	241.56	VODAFONE NO.9830669842		1-Jun-11	2-Jun-11
20111228//30.5.11	PAYA/2011/001994	1-Jun-11	219.50	VODAFONE - 9836182323		1-Jun-11	2-Jun-11
20111229//30.5.11	PAYA/2011/001995	1-Jun-11	1300.45	VODAFONE NO.9836030055		1-Jun-11	2-Jun-11
20111230//30.5.11	PAYA/2011/001997	1-Jun-11	2129.63	VODAFONE - 9836044100		1-Jun-11	2-Jun-11
20111248/ 30-5-11	PAYA/2011/001952	1-Jun-11	10085.00	AMRIT TOURS & TRAVELS		3-Jun-11	
20110517/f/30/4/11	PAYA/2011/002060	2-Jun-11	20000.00	D.K.CHHAJER&CO			
229-121 -30/05/2011	PAYA/2011/002037	2-Jun-11	8950.00	CHANDRANI ENTERPRISES PVT.LTD.			
20111186/01-06-11	PAYA/2011/002033	2-Jun-11	40862.64	STATIONERY HOUSE.		3-Jun-11	
20111185/01-06-11	PAYA/2011/002034	2-Jun-11	9778.20	STATIONERY HOUSE.		3-Jun-11	
20111188/01-06-11	PAYA/2011/002035	2-Jun-11	10500.00	SHREE BIHARIJI GLASSWARE AGENCIES		3-Jun-11	
20111276/01-06-11	PAYA/2011/002036	2-Jun-11	7550.00	PLANET BUSINESS SYSTEMS.			
20111304/01-06-11	PAYA/2011/002038	2-Jun-11	40387.56	MOHAN IMPRESSIONS PVT LTD.		3-Jun-11	
20111334/02-06-11	PAYA/2011/002040	2-Jun-11	4487.52	MOHAN IMPRESSIONS PVT LTD		3-Jun-11	
20111277/01-06-11	PAYA/2011/002041	2-Jun-11	2250.00	PITNEY BOWES INDIA PVT.LTD.			
20111189/01-06-11	PAYA/2011/002042	2-Jun-11	24380.72	STATIONERY HOUSE.		3-Jun-11	
10110488/01-06-11	PAYA/2011/002044	2-Jun-11	587282.00	CMYK MULTIMEDIA PRIVATE LIMITED			
20110517/30/4/11	PAYA/2011/002045	2-Jun-11	20000.00	K.N.JAIN & CO			
20110517/q/30/4/11	PAYA/2011/002046	2-Jun-11	20000.00	P.D.RUNGTA & CO.			
20110517/w/30/4/11	PAYA/2011/002047	2-Jun-11	20000.00	JMP ASSOCIATES			
20110517/e/30/4/11	PAYA/2011/002048	2-Jun-11	20000.00	G.G.M.&CO			
20110517/r/30/4/11	PAYA/2011/002049	2-Jun-11	20000.00	TEJ RAJ & PAL			
20110517/h/30/4/11	PAYA/2011/002050	2-Jun-11	20000.00	L.S.NALWAYA & COMPANY			
20110517/y/30/4/11	PAYA/2011/002051	2-Jun-11	20000.00	K.PANDEYA & CO			
20110517/u/30/4/11	PAYA/2011/002052	2-Jun-11	20000.00	J.SINGH & ASSOCIATES			
20110517/l/30/4/11	PAYA/2011/002053	2-Jun-11	20000.00	AGRAWAL SUBODH & CO.			
20110517/a/30/4/11	PAYA/2011/002055	2-Jun-11	20000.00	MANAS DASH & CO.			
20110517/p/30/4/11	PAYA/2011/002056	2-Jun-11	20000.00	RAJ KUMAR KOTHARI & CO.			

20110517/a/30/4/11	PAYA/2011/002057	2-Jun-11	20000.00	S.B.G. & CO.		
20110517/s/30/4/11	PAYA/2011/002058	2-Jun-11	20000.00	SINGHANIA AGRAWAL & CO.		
20110517/d/30/4/11	PAYA/2011/002059	2-Jun-11	20000.00	SUSHIL JEETPURIA & CO		
20111260/ 1-6-11	PAYA/2011/002089	3-Jun-11	19539.00	BHARAT TOURS 'N' TRAVELS		
20111197/ 1-6-11	PAYA/2011/002090	3-Jun-11	7791.00	AJAY KUMAR RAY		
20111294/ 1-6-11	PAYA/2011/002091	3-Jun-11	35421.00	SINGH TRAVELS		
20111261/1/06/2011	PAYA/2011/002092	3-Jun-11	7834.00	S.M.AUTOMOBILES		
20111345//3.6.11	PAYA/2011/002096	3-Jun-11	231.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA		3-Jun-11
20111348//3.6.11	PAYA/2011/002097	3-Jun-11	1613.36	VODAFONE - 9051617674		3-Jun-11
30110900/03-06-11	PAYA/2011/002088	3-Jun-11	47000.00	CIL(HQ) CANTEEN COMMITTEE		3-Jun-11
20111342-355//3/6/11	PAYA/2011/002104	3-Jun-11	7256.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA		
20111347//3.6.11	PAYA/2011/002105	3-Jun-11	2131.90	VODAFONE NO. 9830669852		3-Jun-11
10105851//3.6.11	PAYA/2011/002106	3-Jun-11	990219.00	MECON LIMITED		3-Jun-11
23456/DT.03.5.11	PAYA/2011/002086	3-Jun-11	6857.00	AIRPORTS AUTHORITY OF INDIA (NATIONAL AIRPORTS DIVISION).		
287943/DT.3.6.11	PAYA/2011/002087	3-Jun-11	2250.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).		
20111329-1341//3/6/1	PAYA/2011/002101	3-Jun-11	8450.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA		