

STATUS OF BILL APPROVED FOR PAYMENT/OUTSTANDING W.E.F 04-JUN-2011 TO 20-JUN-2011

| DOCUMENT_NO | PAY_ORD_NO | PAY_ORD_DATE | NET_AMOUNT | PAID_TO_NAME | APPROVAL_DATE | PAYMENT_DATE |
|---------------------|------------------|--------------|------------|---|---------------|--------------|
| 2011170/03/06/2011 | PAYA/2011/002125 | 06-Jun-11 | 4068.47 | RAHUL ELECTRICALS | 14-Jun-11 | 14-Jun-11 |
| 29111025/27.05.11 | PAYA/2011/002109 | 06-Jun-11 | 106576.00 | TOLLYGUNGE CLUB LTD. | 8-Jun-11 | 10-Jun-11 |
| 2011125/24/05/11 | PAYA/2011/002119 | 06-Jun-11 | 299756.30 | EASTERN GUARDS CARE PRIVATE LIMITED | 7-Jun-11 | 8-Jun-11 |
| 10111016/7.6.11 | PAYA/2011/002152 | 07-Jun-11 | 18000.00 | KAMAL RAJ GUPTA | 7-Jun-11 | 7-Jun-11 |
| 20111174/27/5/11 | PAYA/2011/002186 | 07-Jun-11 | 119228.92 | M/S EXCHANGE. | 8-Jun-11 | 15-Jun-11 |
| 10110906/30.05.11 | PAYA/2011/002144 | 07-Jun-11 | 1169.00 | CALCUTTA CLUB LTD. | 8-Jun-11 | 9-Jun-11 |
| 20111280/ 1-6-11 | PAYA/2011/002145 | 07-Jun-11 | 38251.00 | PUSHPALATA TRAVELS | 10-Jun-11 | 13-Jun-11 |
| 20111292/ 1-6-11 | PAYA/2011/002147 | 07-Jun-11 | 8769.00 | SHREE KRISHNA TRAVELS. | 10-Jun-11 | 13-Jun-11 |
| 20111250/ 7-6-11 | PAYA/2011/002148 | 07-Jun-11 | 16770.00 | THE HORIZON TRAVELS | 10-Jun-11 | 16-Jun-11 |
| 20111264/ 1-6-11 | PAYA/2011/002149 | 07-Jun-11 | 456142.00 | TAJ BENGAL. | 10-Jun-11 | 13-Jun-11 |
| 20111270/ 7-6-11 | PAYA/2011/002151 | 07-Jun-11 | 150182.00 | TAJ BENGAL. | 10-Jun-11 | 13-Jun-11 |
| 10110876/27.05.11 | PAYA/2011/002140 | 07-Jun-11 | 993.00 | TOLLYGUNGE CLUB LTD. | 8-Jun-11 | 10-Jun-11 |
| 10110877/27/05/11 | PAYA/2011/002141 | 07-Jun-11 | 441.00 | CALCUTTA CLUB LTD. | 8-Jun-11 | 9-Jun-11 |
| 20111374/7/6/11 | PAYA/2011/002173 | 07-Jun-11 | 21128.91 | VICTOR COMMERCIAL COMPANY LIMITED. | 8-Jun-11 | 10-Jun-11 |
| 20111195/7.6.11 | PAYA/2011/002174 | 07-Jun-11 | 269100.00 | G.E.VAHANVATI | 8-Jun-11 | 9-Jun-11 |
| 20111195A/07.06.11 | PAYA/2011/002175 | 07-Jun-11 | 26910.00 | G.E.VAHANVATI | 8-Jun-11 | 9-Jun-11 |
| 20111363/7.6.11 | PAYA/2011/002177 | 07-Jun-11 | 11700.00 | KRISHNA NARAYAN SEN. | 7-Jun-11 | 8-Jun-11 |
| 10110933/7.6.11 | PAYA/2011/002183 | 07-Jun-11 | 389635.00 | DEOKI BIJAY & CO. | 7-Jun-11 | 9-Jun-11 |
| 20111362/6.6.11 | PAYA/2011/002202 | 07-Jun-11 | 5341442.00 | ADFACTORS ADVERTISING | 8-Jun-11 | 9-Jun-11 |
| 20111302/01-06-11 | PAYA/2011/002179 | 07-Jun-11 | 85321.60 | STATIONERY HOUSE. | 14-Jun-11 | 15-Jun-11 |
| 20111187/01-06-11 | PAYA/2011/002184 | 07-Jun-11 | 39870.00 | LAXMI STATIONERS & PRINTERS | 8-Jun-11 | 10-Jun-11 |
| 10111016a/7.6.11 | PAYA/2011/002156 | 07-Jun-11 | 18000.00 | SHEELA BHIDE | 7-Jun-11 | 7-Jun-11 |
| 20111312/07.06.11 | PAYA/2011/002222 | 08-Jun-11 | 146493.00 | HOTEL SHALIMAR DELUXE | 8-Jun-11 | 10-Jun-11 |
| 20111360/6.6.11 | PAYA/2011/002230 | 08-Jun-11 | 1684002.00 | ADFACTORS ADVERTISING | 8-Jun-11 | 9-Jun-11 |
| 20111196/07.06.11 | PAYA/2011/002206 | 08-Jun-11 | 75348.00 | KALYAN BANDOPADHYAY | 8-Jun-11 | 9-Jun-11 |
| 20111376/7.6.11 | PAYA/2011/002216 | 08-Jun-11 | 685.00 | A.O.,CMTS,CTD | 10-Jun-11 | 13-Jun-11 |
| 20111396/ 8-6-11 | PAYA/2011/002207 | 08-Jun-11 | 22223.00 | BHARAT TOURS 'N' TRAVELS | 8-Jun-11 | 10-Jun-11 |
| 20111378/7.6.11 | PAYA/2011/002218 | 08-Jun-11 | 814.13 | VODAFONE - 9836509555 | 10-Jun-11 | 13-Jun-11 |
| 20111377/7.6.11 | PAYA/2011/002219 | 08-Jun-11 | 219.50 | VODAFONE - 9051617667 | 10-Jun-11 | 13-Jun-11 |
| 20111381/7.6.11 | PAYA/2011/002220 | 08-Jun-11 | 1201.00 | A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA | 10-Jun-11 | 13-Jun-11 |
| 20111384/ 8-6-11 | PAYA/2011/002205 | 08-Jun-11 | 97401.00 | LOKNATH AGENCY | 8-Jun-11 | 10-Jun-11 |
| 20111379/7.6.11 | PAYA/2011/002217 | 08-Jun-11 | 661.80 | RCIL A/C RIS500001385397 | 10-Jun-11 | 13-Jun-11 |
| 20111314/07.06.11 | PAYA/2011/002243 | 09-Jun-11 | 26466.00 | HOTEL MANSAROVER INTERNATIONAL | 10-Jun-11 | 14-Jun-11 |
| 20111181/09-06-11 | PAYA/2011/002260 | 09-Jun-11 | 5900.00 | HAJRA ASSOCIATES | 10-Jun-11 | 14-Jun-11 |
| 20111181/q/09-06-11 | PAYA/2011/002261 | 09-Jun-11 | 5900.00 | RAY & MITRA ENTERPRISE | 10-Jun-11 | 13-Jun-11 |
| 20111460/9.6.11 | PAYA/2011/002263 | 09-Jun-11 | 891.00 | A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA | 10-Jun-11 | 13-Jun-11 |
| 20111461/9.6.11 | PAYA/2011/002264 | 09-Jun-11 | 8822.58 | VODAFONE - 9830924990 | 10-Jun-11 | 13-Jun-11 |
| 20111392/8.6.11 | PAYA/2011/002265 | 09-Jun-11 | 2978.00 | S.N.ANANTHASUBRAMANIAN & CO. | 10-Jun-11 | 13-Jun-11 |
| 20111085/30.05.11 | PAYA/2011/002257 | 09-Jun-11 | 325610.00 | SAFE SECURITY & ALLIED SERVICES | 10-Jun-11 | 13-Jun-11 |
| 20111371/8.6.11 | PAYA/2011/002267 | 09-Jun-11 | 3762333.00 | M/s. The Singareni Collieries Company Limited | 10-Jun-11 | 13-Jun-11 |
| 10110806/08-06-11 | PAYA/2011/002246 | 09-Jun-11 | 13166.00 | BEML LIMITED | 10-Jun-11 | 14-Jun-11 |
| 20111388/08/06/2011 | PAYA/2011/002250 | 09-Jun-11 | 2103.00 | ANAMIKA ASSOCIATES | 10-Jun-11 | 13-Jun-11 |
| 20111399/08-06-2011 | PAYA/2011/002252 | 09-Jun-11 | 611.00 | GUPTA ASSOCIATES. | 10-Jun-11 | 13-Jun-11 |
| 20111400/08-06-2011 | PAYA/2011/002254 | 09-Jun-11 | 361.00 | GUPTA ASSOCIATES. | 10-Jun-11 | 13-Jun-11 |
| 20111325/8.6.11 | PAYA/2011/002266 | 09-Jun-11 | 4894.52 | S. GANGULI & ASSOCIATES | 10-Jun-11 | 13-Jun-11 |
| 20111315/07.06.11 | PAYA/2011/002275 | 10-Jun-11 | 79605.00 | HOTEL SUBASH INTERNATIONAL | 10-Jun-11 | 14-Jun-11 |
| 10111071/9.6.11 | PAYA/2011/002278 | 10-Jun-11 | 18000.00 | SHEELA BHIDE | 11-Jun-11 | 11-Jun-11 |
| 20111357/07.06.11 | PAYA/2011/002284 | 10-Jun-11 | 1253750.00 | CHANDRAS' GREEN PROJECT LIMITED | 20-Jun-11 | |
| 20111313/07.06.11 | PAYA/2011/002282 | 10-Jun-11 | 38152.00 | HOTEL EMBASSY | 10-Jun-11 | 14-Jun-11 |
| 10111071 dt.9.6.11 | PAYA/2011/002280 | 10-Jun-11 | 18000.00 | RAMESH NARAYAN TRIVEDI | 11-Jun-11 | 11-Jun-11 |
| 20111390/7/6/11 | PAYA/2011/002287 | 13-Jun-11 | 16044.00 | SHYAMKUNJ FLAT OWNERS SOCIETY | 15-Jun-11 | |
| 20111563/13.6.11 | PAYA/2011/002341 | 13-Jun-11 | 1360.98 | RCIL A/C RIS2911499548 | 14-Jun-11 | 15-Jun-11 |
| 20110509/27/05/2011 | PAYA/2011/002308 | 13-Jun-11 | 896531.00 | AMARCHAND & MANGALDAS & SURESH A.SHROFF & CO. | 21-Jun-11 | |
| 20110845/DT.13.5.11 | PAYA/2011/002288 | 13-Jun-11 | 1202626.50 | OGILVY & MATHER ADVERTISING | | |
| 20111417/8/6/11 | PAYA/2011/002328 | 13-Jun-11 | 17618.98 | TURNER MORRISON LTD. | 15-Jun-11 | 16-Jun-11 |
| 20111416/8/6/11 | PAYA/2011/002329 | 13-Jun-11 | 492823.52 | APEEJAY PRIVATE LTD. | 15-Jun-11 | |

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| 20111419/8/6/11 | PAYA/2011/002330 | 13-Jun-11 | 12953.67 | GRAHAMS TRADING COMPANY INDIA LIMITED. | | 15-Jun-11 | 16-Jun-11 |
| 20111414/8/6/11 | PAYA/2011/002333 | 13-Jun-11 | 16044.50 | SHYAMKUNJ FLAT OWNERS SOCIETY | | 15-Jun-11 | |
| 20111389/7/6/11 | PAYA/2011/002334 | 13-Jun-11 | 337369.00 | VICTOR COMMERCIAL COMPANY LIMITED. | | 15-Jun-11 | 16-Jun-11 |
| 20111415/8/6/11 | PAYA/2011/002332 | 13-Jun-11 | 650000.00 | PARTHA BASU. | | 15-Jun-11 | 16-Jun-11 |
| 20111121/13.06.11 | PAYA/2011/002344 | 13-Jun-11 | 296010.00 | JAGDEEP DHANKAR | | 20-Jun-11 | |
| 20111418/8/6/11 | PAYA/2011/002327 | 13-Jun-11 | 100000.00 | PARTHA BASU. | | 15-Jun-11 | 16-Jun-11 |
| 20111487/13.06.11 | PAYA/2011/002331 | 13-Jun-11 | 34000.00 | SANDIP KUMAR DEB & ASSOCIATES | | 20-Jun-11 | |
| 20111562//13.6.11 | PAYA/2011/002335 | 13-Jun-11 | 980.00 | A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA | | 14-Jun-11 | 15-Jun-11 |
| 20111565//13.6.11 | PAYA/2011/002337 | 13-Jun-11 | 787.99 | VODAFONE - 9836488222 | | 14-Jun-11 | 15-Jun-11 |
| 20111564//13.6.11 | PAYA/2011/002339 | 13-Jun-11 | 2316.30 | RCIL A/C RIS500000723014 | | 14-Jun-11 | 15-Jun-11 |
| 20111319/5/6/11 | PAYA/2011/002290 | 13-Jun-11 | 2220.00 | BANERJEE BROTHERS | | 17-Jun-11 | |
| 20111471/13/06/2011 | PAYA/2011/002395 | 14-Jun-11 | 16462.20 | MADAN GOPAL XEROX CENTRE. | | 20-Jun-11 | |
| 20111358/DT..06-6-11 | PAYA/2011/002430 | 14-Jun-11 | 17741641.00 | ADFACTORS ADVERTISING | | 14-Jun-11 | 15-Jun-11 |
| 20111612/13/6/11 | PAYA/2011/002360 | 14-Jun-11 | 892029.00 | CESC LIMITED | | 14-Jun-11 | 14-Jun-11 |
| 20111402/DT.13-6-11 | PAYA/2011/002355 | 14-Jun-11 | 307365.00 | INDAMER COMPANY PVT.LTD. | | 20-Jun-11 | |
| 20111476/ DT13-11-11 | PAYA/2011/002359 | 14-Jun-11 | 84893.08 | GUPTA ASSOCIATES. | | 20-Jun-11 | |
| 20111477/DT.13-6-11 | PAYA/2011/002363 | 14-Jun-11 | 3786.00 | GUPTA ASSOCIATES. | | 15-Jun-11 | 16-Jun-11 |
| 20111401/DT.13-6-11 | PAYA/2011/002371 | 14-Jun-11 | 3994.00 | AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION). | | 20-Jun-11 | |
| 20111322/DT.13-6-11 | PAYA/2011/002375 | 14-Jun-11 | 794113.00 | AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION). | | 20-Jun-11 | |
| 20111491 dt 13/06/11 | PAYA/2011/002396 | 14-Jun-11 | 19909.00 | SRIPATI SHEE. | | | |
| 20111491/13/06/11 | PAYA/2011/002397 | 14-Jun-11 | 1093.00 | CHAKRAVERTY ENTERPRISE. | | 20-Jun-11 | |
| 20111491c/13/06/11 | PAYA/2011/002398 | 14-Jun-11 | 1500.00 | PAVLO ENGINEERS PVT LTD | | | |
| 201111397/10/06/11 | PAYA/2011/002399 | 14-Jun-11 | 2012.00 | NATIONAL NETWORK | | 20-Jun-11 | |
| 20111475/10/06/11 | PAYA/2011/002400 | 14-Jun-11 | 4400.35 | SRIPATI SHEE. | | | |
| 20111582/13-06-11 | PAYA/2011/002413 | 14-Jun-11 | 30000.00 | Kaumudi Public Relations | | 21-Jun-11 | |
| 20111580/13-06-11 | PAYA/2011/002416 | 14-Jun-11 | 980000.00 | CONFEDERATION OF INDIAN INDUSTRY | | 21-Jun-11 | |
| 20111586/13-06-11 | PAYA/2011/002420 | 14-Jun-11 | 150000.00 | All India Trade Union Congress, New Delhi | | 21-Jun-11 | |
| 20111581/13-06-11 | PAYA/2011/002423 | 14-Jun-11 | 3000.00 | KOLKATA POLICE SPECIAL BRANCH MINISTERIAL OFFICERS' ASSOCIATION | | 21-Jun-11 | |
| 20111583/13-06-11 | PAYA/2011/002425 | 14-Jun-11 | 10000.00 | UTTARPARA SANGEET CHAKRA | | 21-Jun-11 | |
| 20111587/13-06-11 | PAYA/2011/002429 | 14-Jun-11 | 39200.00 | VIVEKANANDA SPORTS ACADEMY | | 21-Jun-11 | |
| 20111588/13-06-11 | PAYA/2011/002431 | 14-Jun-11 | 78400.00 | SAHITYA-O-SANSKRITI | | 21-Jun-11 | |
| 10111048/ 10-6-11 | PAYA/2011/002354 | 14-Jun-11 | 67971.00 | ARYAN & ASSOCIATES | | 17-Jun-11 | |
| 20111590/ 13-6-11 | PAYA/2011/002356 | 14-Jun-11 | 40999.00 | M/S KEKA SINHA ROY | | 17-Jun-11 | |
| 20111522/ 13-6-11 | PAYA/2011/002357 | 14-Jun-11 | 30588.00 | DAS TRAVELS | | 17-Jun-11 | |
| 20111474/ 13-6-11 | PAYA/2011/002361 | 14-Jun-11 | 78954.99 | K.BANERJEE | | 17-Jun-11 | |
| 20111472/10/06/11 | PAYA/2011/002374 | 14-Jun-11 | 1277.00 | THE ORIENTAL INSURANCE CO.LTD. | | 14-Jun-11 | 15-Jun-11 |
| 20111611/13/6/11 | PAYA/2011/002358 | 14-Jun-11 | 163338.00 | APEEJAY PRIVATE LTD. | | 14-Jun-11 | |
| 20111510/14-06-11 | PAYA/2011/002454 | 15-Jun-11 | 12795.20 | PRAFULLA CHANDRA MAHAL. | | 15-Jun-11 | 16-Jun-11 |
| 20111421//14.6.11 | PAYA/2011/002471 | 15-Jun-11 | 20647.00 | ROY GHOSH & ASSOCIATES | | 16-Jun-11 | |
| 20111584/13-06-11 | PAYA/2011/002457 | 15-Jun-11 | 98000.00 | FRONT ROW MEDIA PVT LTD | | 21-Jun-11 | |
| 20111324/DT.13-6-11 | PAYA/2011/002436 | 15-Jun-11 | 4955.00 | AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION). | | 20-Jun-11 | |
| 20111324/1/ D13.6-11 | PAYA/2011/002442 | 15-Jun-11 | 58169.00 | AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION). | | 20-Jun-11 | |
| 20111513/13/06/11 | PAYA/2011/002465 | 15-Jun-11 | 2500.00 | HOME-VISION | | 20-Jun-11 | |
| 20111491d/13/06/11 | PAYA/2011/002466 | 15-Jun-11 | 5302.00 | SUKDEB SHEE | | 20-Jun-11 | |
| 20111491j/13/06/11 | PAYA/2011/002467 | 15-Jun-11 | 853.00 | MANNA ENTERPRISE. | | 20-Jun-11 | |
| 20111491/m/13-06-11 | PAYA/2011/002469 | 15-Jun-11 | 2206.00 | U K PEST MANAGEMENT PVT LTD | | 20-Jun-11 | |
| 20111491/13/6/11 | PAYA/2011/002470 | 15-Jun-11 | 2000.00 | BAGCHI PEST CONTROL. SERVICE. | | 20-Jun-11 | |
| 20111514/ 13-6-11 | PAYA/2011/002432 | 15-Jun-11 | 1459610.00 | BIJOLI GRILL CATERERS | | 20-Jun-11 | |
| 20111408/ 8-6-11 | PAYA/2011/002433 | 15-Jun-11 | 753984.00 | ITC LIMITED - SONAR | | 21-Jun-11 | |
| 20111407/ 8-6-11 | PAYA/2011/002434 | 15-Jun-11 | 203431.00 | ASIAN HOTELS LTD. | | 21-Jun-11 | |
| 20111406/ 13-6-11 | PAYA/2011/002435 | 15-Jun-11 | 17186.00 | ASIAN HOTELS LTD. | | 21-Jun-11 | |
| 20111273/ 7-6-11 | PAYA/2011/002437 | 15-Jun-11 | 41639.00 | NEW KENILWORTH HOTELS PRIVATE LIMITED | | 21-Jun-11 | |
| 20111272/ 7-6-11 | PAYA/2011/002441 | 15-Jun-11 | 30187.00 | PEERLESS INN. | | 21-Jun-11 | |
| 20111404/ 13-6-11 | PAYA/2011/002443 | 15-Jun-11 | 24149.00 | PEERLESS INN. | | 21-Jun-11 | |
| 20111089/ 27-5-11 | PAYA/2011/002448 | 15-Jun-11 | 23326.00 | PEERLESS INN. | | 21-Jun-11 | |
| 20111676//15.6.11 | PAYA/2011/002468 | 15-Jun-11 | 130284.00 | Accounts Officer, BSNL, Calcutta Telephones, Calcutta. | | 16-Jun-11 | 16-Jun-11 |
| 20111585/13-06-11 | PAYA/2011/002455 | 15-Jun-11 | 98000.00 | FRONT ROW MEDIA PVT LTD | | 21-Jun-11 | |
| 20104125/13/06/11 | PAYA/2011/002487 | 16-Jun-11 | 219940.00 | KOLKATA SUKRITI FOUNDATION | | | |

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| 20111630/16.6.11 | PAYA/2011/002490 | 16-Jun-11 | 14890.00 | DEOKI BIJAY & CO. | | 16-Jun-11 | 20-Jun-11 |
| 20104544/07.06.11 | PAYA/2011/002522 | 16-Jun-11 | 120337.00 | BAGCHI PEST CONTROL. SERVICE. | | 20-Jun-11 | |
| 20111678/16-06-11 | PAYA/2011/002534 | 17-Jun-11 | 26580.00 | LAXMI STATIONERS & PRINTERS | | 21-Jun-11 | |
| 20111361/DT.06-6-11 | PAYA/2011/002547 | 17-Jun-11 | 25717934.00 | ADFACTORS ADVERTISING | | 17-Jun-11 | 20-Jun-11 |
| 20111481/16-06-11 | PAYA/2011/002548 | 17-Jun-11 | 1455.36 | CANON INDIA PVT.LTD. | | 20-Jun-11 | |
| 20111483/16-06-11 | PAYA/2011/002549 | 17-Jun-11 | 18893.55 | SOMNET DYNAGRAPHICS PVT.LTD. | | | |
| 20111484/16-06-11 | PAYA/2011/002550 | 17-Jun-11 | 6439.41 | KILBURN OFFICE AUTOMATION LTD. | | 20-Jun-11 | |
| 20111685/16-06-11 | PAYA/2011/002551 | 17-Jun-11 | 7632.00 | KENDRIYA BHANDAR | | 21-Jun-11 | |
| 20111526/16-06-11 | PAYA/2011/002552 | 17-Jun-11 | 45583.00 | KENDRIYA BHANDAR | | 21-Jun-11 | |
| 20111599/13/6/11 | PAYA/2011/002553 | 17-Jun-11 | 328925.00 | BHUDEV CHATTERJEE. | | 20-Jun-11 | |
| 20110760/15-06-11 | PAYA/2011/002554 | 17-Jun-11 | 1100.00 | AMIT CHOWDHURY | | 21-Jun-11 | |
| 20110760/q/15-06-11 | PAYA/2011/002555 | 17-Jun-11 | 1100.00 | PANNALAL CHOWDHURY | | 21-Jun-11 | |
| 30110862/15-06-11 | PAYA/2011/002556 | 17-Jun-11 | 850.00 | CENTRAL CONSTRUCTION | | 21-Jun-11 | |
| 20111524/16-06-11 | PAYA/2011/002535 | 17-Jun-11 | 31331.00 | PRASHANT ENTERPRISES. | | 21-Jun-11 | |
| 20111690/16-06-11 | PAYA/2011/002536 | 17-Jun-11 | 29522.70 | DIRECTOR , G.P.O. KOLKATA. | | 20-Jun-11 | |
| 20111523/16-06-11 | PAYA/2011/002537 | 17-Jun-11 | 16100.00 | J.M.ENTERPRISE | | 21-Jun-11 | |
| 20111684/16-06-11 | PAYA/2011/002538 | 17-Jun-11 | 1815.00 | MOHAN IMPRESSIONS PVT LTD | | 21-Jun-11 | |
| 20111683/16-06-11 | PAYA/2011/002541 | 17-Jun-11 | 17950.00 | MOHAN IMPRESSIONS PVT LTD | | 21-Jun-11 | |
| 20111679/16-06-11 | PAYA/2011/002544 | 17-Jun-11 | 41304.88 | KALPATARU IMPEX | | 21-Jun-11 | |
| 40110204/DT.16-6-11 | PAYA/2011/002530 | 17-Jun-11 | 820.00 | SOMANI TOURS & TRAVELS | | 21-Jun-11 | |
| 40110193/DT.16-6-11 | PAYA/2011/002531 | 17-Jun-11 | 17872.00 | BALMER LAWRIE & CO. LTD. | | | |
| 40110192/DT.16.6-11 | PAYA/2011/002532 | 17-Jun-11 | 48390.00 | BALMER LAWRIE & CO. LTD. | | | |
| 20111468/DT.16-6-11 | PAYA/2011/002533 | 17-Jun-11 | 44636.00 | AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION). | | | |
| 20111515/13/6/11 | PAYA/2011/002546 | 17-Jun-11 | 53771.00 | SHREE KRISHNA PLASTICS | | 21-Jun-11 | |
| 343-168 dt 10/06/20 | PAYA/2011/002606 | 20-Jun-11 | 340.40 | AMBICA XEROX CENTRE | | | |
| 20111664/DT.16-6-11 | PAYA/2011/002565 | 20-Jun-11 | 200052.00 | OGILVY & MATHER ADVERTISING | | | |
| 20111633/ 16-6-11 | PAYA/2011/002566 | 20-Jun-11 | 37831.00 | SIDDHIVINAYAK ENTERPRISE | | | |
| 20111646/ 16-6-11 | PAYA/2011/002569 | 20-Jun-11 | 24801.00 | DAS TRAVELS | | | |
| 20111436/ 13-6-11 | PAYA/2011/002571 | 20-Jun-11 | 2826.00 | SINGH TRAVELS | | | |
| 20111470/15-06-11 | PAYA/2011/002574 | 20-Jun-11 | 12549.00 | SHAH AUTOMOBILES | | | |
| 20111647/16-06-11 | PAYA/2011/002598 | 20-Jun-11 | 1170.00 | KENDRIYA BHANDAR | | 21-Jun-11 | |
| 20111624/15-06-11 | PAYA/2011/002601 | 20-Jun-11 | 850.00 | RAY & MITRA ENTERPRISE | | 21-Jun-11 | |
| 20111098/16-06-11 | PAYA/2011/002611 | 20-Jun-11 | 715000.00 | U B S PUBLISHERS DISTRIBUTORS PVT LTD | | | |
| 20111660/16-06-11 | PAYA/2011/002615 | 20-Jun-11 | 1169.00 | SHIV NATH SINGH | | | |
| 20111659/16-06-11 | PAYA/2011/002619 | 20-Jun-11 | 5562.00 | SURESH PANDEY | | | |
| 20111478/16-06-11 | PAYA/2011/002620 | 20-Jun-11 | 15187.00 | RAJIB ENTERPRISE | | | |
| 20111680/16-06-11 | PAYA/2011/002623 | 20-Jun-11 | 41138.24 | STATIONERY HOUSE. | | 21-Jun-11 | |
| 20111648/16-06-11 | PAYA/2011/002625 | 20-Jun-11 | 3303.80 | KENDRIYA BHANDAR | | 21-Jun-11 | |
| 20111602/16/06/11 | PAYA/2011/002572 | 20-Jun-11 | 34386.00 | ALOK KUMAR BANERJEE | | 21-Jun-11 | |
| 20111603/16/06/11 | PAYA/2011/002573 | 20-Jun-11 | 9058.00 | ALOK KUMAR BANERJEE | | 21-Jun-11 | |
| 20111490/14/06/11 | PAYA/2011/002575 | 20-Jun-11 | 10932.00 | SHYAMA NURSERY | | | |
| 20111454/ 13-6-11 | PAYA/2011/002563 | 20-Jun-11 | 25703.00 | SURYA TRAVELS | | | |