

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

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
10112837/15-11-11	PAYA/2011/008139	18-Nov-11	5700000.00	WEST BENGAL TRANSPORT INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	18-Nov-11	
20114500s/18-11-2011	PAYA/2011/008481	25-Nov-11	12772.00	SUKDEB SHEE	07-Dec-11	09-Dec-11
20114973/23-11-11	PAYA/2011/008495	28-Nov-11	108744.00	TECH SERVICES (INDIA)	01-Dec-11	07-Dec-11
20114978/23-11-11	PAYA/2011/008496	28-Nov-11	6962.00	TECH SERVICES (INDIA)	01-Dec-11	07-Dec-11
10113351/01.12.11	PAYA/2011/008617	01-Dec-11	441.00	CALCUTTA CLUB LTD.	02-Dec-11	05-Dec-11
20113889/ 25-10-11	PAYA/2011/008596	01-Dec-11	63713.00	B.B.UDYOG	07-Dec-11	08-Dec-11
20114866/ 21-11-11	PAYA/2011/008597	01-Dec-11	21177.00	ARYAN & ASSOCIATES	01-Dec-11	05-Dec-11
20114941/ 23-11-11	PAYA/2011/008598	01-Dec-11	18616.00	LOKNATH AGENCY	01-Dec-11	05-Dec-11
20115009/ 24-11-11	PAYA/2011/008599	01-Dec-11	26166.00	SANJAY MANDAL	01-Dec-11	05-Dec-11
20115015/01-12-11	PAYA/2011/008611	01-Dec-11	7000.00	SUJIT KUMAR PALUI.	01-Dec-11	02-Dec-11
20115016/01-12-11	PAYA/2011/008609	01-Dec-11	10521.00	SUJIT KUMAR PALUI.	01-Dec-11	02-Dec-11
20115052/01.12.11	PAYA/2011/008606	01-Dec-11	348721.83	EASTERN GUARDS CARE PRIVATE LIMITED	02-Dec-11	05-Dec-11
10113372/02.12.11	PAYA/2011/008653	02-Dec-11	165781.00	DE CHAKRABORTY & SEN	02-Dec-11	02-Dec-11
11111100/02-12-11	PAYA/2011/008651	02-Dec-11	15572.00	R.B.I A/C SALES TAX	05-Dec-11	05-Dec-11
20114936/23-11-11	PAYA/2011/008654	02-Dec-11	38220.00	PELI PRINTERS	05-Dec-11	06-Dec-11
20115053//2.12.11	PAYA/2011/008649	02-Dec-11	500.00	CHAYAN GUPTA & ASSOCIATES	02-Dec-11	07-Dec-11
ITa/02-12-2011	PAYA/2011/008647	02-Dec-11	179066.00	COAL INDIA LIMITED A/C NO.0100050295420	05-Dec-11	05-Dec-11
ITb/02-12-2011	PAYA/2011/008648	02-Dec-11	674166.00	COAL INDIA LIMITED A/C NO.0100050295420	05-Dec-11	05-Dec-11
ITc/02-12-2011	PAYA/2011/008650	02-Dec-11	133592.00	COAL INDIA LIMITED A/C NO.0100050295420	05-Dec-11	05-Dec-11
10113374/05.12.11	PAYA/2011/008711	05-Dec-11	11438551.00	MUNICIPAL CORPORATION, KANPUR	05-Dec-11	05-Dec-11
20111848n/27-06-11	PAYA/2011/008668	05-Dec-11	750.00	Tollygunge Lake Pally Unnayan Samity	07-Dec-11	08-Dec-11
20114794/02-12-2011	PAYA/2011/008674	05-Dec-11	65.00	Banerjee Brothers	05-Dec-11	08-Dec-11
20114830/02.12.11	PAYA/2011/008662	05-Dec-11	56668.50	CHAKRAVERTY ENTERPRISE.	08-Dec-11	09-Dec-11
20114833/02/12/11	PAYA/2011/008713	05-Dec-11	214200.00	INNER VOYAGE COMMUNICATION	07-Dec-11	09-Dec-11
20115049/02-12-20911	PAYA/2011/008669	05-Dec-11	783.60	SHREE XEROX.	07-Dec-11	08-Dec-11
30113693/05-12-12	PAYA/2011/008708	05-Dec-11	47000.00	CIL (HQ) CANTEEN COMMITTEE	05-Dec-11	06-Dec-11
10113397/02.12.11	PAYA/2011/008761	06-Dec-11	2789.00	CALCUTTA CLUB LTD.	08-Dec-11	09-Dec-11
10113398/02.12.11	PAYA/2011/008760	06-Dec-11	552.00	TOLLYGUNGE CLUB LTD.	08-Dec-11	09-Dec-11
111111100/6-12-11	PAYA/2011/008752	06-Dec-11	3000.00	MITA SETT	07-Dec-11	08-Dec-11
20114480/02.12.11	PAYA/2011/008758	06-Dec-11	2250000.00	COAL INDIA SPORTS PROMOTION BOARD	07-Dec-11	08-Dec-11
20114507/08-11-2011	PAYA/2011/008739	06-Dec-11	40924.00	SRIPATI SHEE.	07-Dec-11	08-Dec-11
20114771/05-12-11	PAYA/2011/008754	06-Dec-11	889.50	MONTU KUMAR MAITY	07-Dec-11	08-Dec-11
20114795/02-12-2011	PAYA/2011/008748	06-Dec-11	100.00	BANERJEE BROTHERS	08-Dec-11	13-Dec-11
20114904/ 2-12-11	PAYA/2011/008733	06-Dec-11	48477.00	ASIAN HOTELS LTD.	06-Dec-11	07-Dec-11
20114921/ 2-12-11	PAYA/2011/008736	06-Dec-11	128943.00	TAJ BENGAL.	06-Dec-11	07-Dec-11
20114928/ 2-12-11	PAYA/2011/008734	06-Dec-11	77371.00	THE OBEROI GRAND.	06-Dec-11	07-Dec-11
20114929/21-11-11	PAYA/2011/008753	06-Dec-11	2317.00	ARUN KUMAR SINGH.	07-Dec-11	14-Dec-11
20115017/02/12/2011	PAYA/2011/008740	06-Dec-11	2000.00	SURENDRA KUMAR ROUTH.	07-Dec-11	08-Dec-11
20115040/05.12.11	PAYA/2011/008759	06-Dec-11	65219.00	TOLLYGUNGE CLUB LTD.	07-Dec-11	08-Dec-11
20115075/05-12-11	PAYA/2011/008756	06-Dec-11	4378.00	WIZERTECH INFORMATICS PVT.LTD.	07-Dec-11	08-Dec-11
20115103/5-12-11	PAYA/2011/008730	06-Dec-11	98000.00	FRONT ROW MEDIA PVT LTD	07-Dec-11	08-Dec-11
20115104/5-12-11	PAYA/2011/008724	06-Dec-11	25000.00	VIDYAPATI SMARAK MANCH	07-Dec-11	09-Dec-11
20115105/5-12-11	PAYA/2011/008725	06-Dec-11	10000.00	PRAYASAM	07-Dec-11	09-Dec-11
20115106/5-12-11	PAYA/2011/008727	06-Dec-11	20000.00	Pratibandhi Kalyan Kendra	07-Dec-11	08-Dec-11
20115107/5-12-11	PAYA/2011/008728	06-Dec-11	10000.00	MALINI	07-Dec-11	
20115109/05-12-11	PAYA/2011/008755	06-Dec-11	16642.90	MODERN ENTERPRISES	07-Dec-11	08-Dec-11
20114216/02.11.11	PAYA/2011/008786	07-Dec-11	167036.00	SAFE SECURITY & ALLIED SERVICES	08-Dec-11	13-Dec-11
20114717//2.12.11	PAYA/2011/008814	07-Dec-11	4350508.00	M/S SINGARENI COLLIERIES COMPANY LIMITED , KOTHAGUDEM.	07-Dec-11	08-Dec-11
20114963/DT.7-12-11/	PAYA/2011/008767	07-Dec-11	462459.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	08-Dec-11	13-Dec-11
20114963/dt.7-12-11	PAYA/2011/008764	07-Dec-11	6870.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	08-Dec-11	13-Dec-11
20114964/DT.15-11-11	PAYA/2011/008770	07-Dec-11	338102.00	INDAMER COMPANY PVT.LTD.	08-Dec-11	13-Dec-11
20114990/23.11.11	PAYA/2011/008813	07-Dec-11	526656.49	LINK INTIME INDIA PVT.LTD.	07-Dec-11	08-Dec-11
20115041/25/11/11	PAYA/2011/008812	07-Dec-11	30931.00	SAFE SECURITY & ALLIED SERVICES	08-Dec-11	09-Dec-11

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20115118/DT.7-12-11	PAYA/2011/008763	07-Dec-11	1948.00	GUPTA ASSOCIATES.	08-Dec-11	13-Dec-11
20115134//5.12.11	PAYA/2011/008811	07-Dec-11	4050.00	RABINDRA NATH SINHA.	07-Dec-11	08-Dec-11
2003/25-11-2011	PAYA/2011/008866	08-Dec-11	60589.00	MOHAN MOTOR UDYOG	09-Dec-11	13-Dec-11
20113185/DT.7-12-11	PAYA/2011/008827	08-Dec-11	34000.00	DELHI PRODUCTIVITY COUNCIL	09-Dec-11	13-Dec-11
20113557/DT.7-12-11	PAYA/2011/008825	08-Dec-11	2000.00	INDIAN INSTITUTE OF ARCHITECTS, CHANDIGARH-PUNJAB CHAPTAR	09-Dec-11	13-Dec-11
20113992/DT.7-12-11	PAYA/2011/008826	08-Dec-11	13500.00	ASSOCHAM	09-Dec-11	14-Dec-11
20114709/15-11-11	PAYA/2011/008874	08-Dec-11	1650.00	DAS & COMPANY.	09-Dec-11	14-Dec-11
20114778/DT.7-11-11	PAYA/2011/008830	08-Dec-11	42000.00	BHARATIYA BHASHA EVAM SANSKRITI	09-Dec-11	14-Dec-11
20115037/25-11-11	PAYA/2011/008876	08-Dec-11	34695.83	KENDRIYA BHANDAR	12-Dec-11	14-Dec-11
20115038/01-12-11	PAYA/2011/008872	08-Dec-11	8259.00	SURESH PANDEY	09-Dec-11	14-Dec-11
20115042/25.11.11	PAYA/2011/008849	08-Dec-11	338916.00	SAFE SECURITY & ALLIED SERVICES	08-Dec-11	09-Dec-11
20115043/ 01.12.11	PAYA/2011/008856	08-Dec-11	43991.00	SAFE SECURITY & ALLIED SERVICES	08-Dec-11	09-Dec-11
20115063/5-12-2011	PAYA/2011/008867	08-Dec-11	4735.00	CAMAC TYRE HOUSE	12-Dec-11	14-Dec-11
20115064/5-12-2011	PAYA/2011/008868	08-Dec-11	4735.00	CAMAC TYRE HOUSE	12-Dec-11	14-Dec-11
20115067/05-12-11	PAYA/2011/008878	08-Dec-11	9000.00	M/S KOLKATA WEB HOSTING . COM, INC	09-Dec-11	13-Dec-11
20115172-181//7.12.11	PAYA/2011/008848	08-Dec-11	6976.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	08-Dec-11	09-Dec-11
20115182-5192//7.12.11	PAYA/2011/008895	08-Dec-11	6695.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	09-Dec-11	13-Dec-11
20115193-250//7.12.11	PAYA/2011/008896	08-Dec-11	4835.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	09-Dec-11	13-Dec-11
20115201//7.12.11	PAYA/2011/008859	08-Dec-11	295.60	VODAFONE - 9051617667	08-Dec-11	09-Dec-11
20115202//7.12.11	PAYA/2011/008860	08-Dec-11	280.17	VODAFONE - 9051617668	08-Dec-11	09-Dec-11
20115203//7.12.11	PAYA/2011/008857	08-Dec-11	1953.41	VODAFONE - 9051617670	08-Dec-11	09-Dec-11
20115207//7.12.11	PAYA/2011/008855	08-Dec-11	2011.42	VODAFONE - 9830894411	08-Dec-11	09-Dec-11
20115209//7.12.11	PAYA/2011/008853	08-Dec-11	2587.79	VODAFONE - 9836044100	08-Dec-11	09-Dec-11
20115210//7.12.11	PAYA/2011/008858	08-Dec-11	1403.23	VODAFONE - 9836509555	08-Dec-11	09-Dec-11
20115211//7.12.11	PAYA/2011/008852	08-Dec-11	1307.09	VODAFONE NO.9836030055	08-Dec-11	09-Dec-11
20115220//7.12.11	PAYA/2011/008850	08-Dec-11	2130.56	AIRTEL MOBILE NO.9007012055	08-Dec-11	09-Dec-11
20115221//7.12.11	PAYA/2011/008851	08-Dec-11	438.44	AIRTEL MOBILE NO.9831034658	08-Dec-11	09-Dec-11
20115222//7.12.11	PAYA/2011/008892	08-Dec-11	1103.00	TATA TELESERVICES (MAHARASHTRA) LTD.A/C NO. 605698940	09-Dec-11	13-Dec-11
20115224//7.12.11	PAYA/2011/008891	08-Dec-11	96.00	Accounts Officer ,CMTS,CTD	09-Dec-11	13-Dec-11
40110766/DT.24-11-11	PAYA/2011/008835	08-Dec-11	11466.00	BALMER LAWRIE & CO. LTD.	09-Dec-11	14-Dec-11
1373/07-12-2011	PAYA/2011/008914	09-Dec-11	6012.30	Office Services	12-Dec-11	14-Dec-11
20114848/05/12/2011	PAYA/2011/008915	09-Dec-11	15000.00	SANCHETI ELECTRICAL & ELECTRONICS PVT.LTD.	12-Dec-11	14-Dec-11
20115051/08/12/2011	PAYA/2011/008918	09-Dec-11	950.00	AMBICA XEROX CENTRE	12-Dec-11	
20115151/07-12-11	PAYA/2011/008901	09-Dec-11	49000.00	HT MEDIA LIMITED	09-Dec-11	14-Dec-11
20115204//8.12.11	PAYA/2011/008912	09-Dec-11	169.93	VODAFONE - 9051617673	09-Dec-11	13-Dec-11
20115205//8/12/11	PAYA/2011/008909	09-Dec-11	225.02	VODAFONE - 9051617678	09-Dec-11	13-Dec-11
20115206//8.12.11	PAYA/2011/008902	09-Dec-11	789.52	VODAFONE - 9830029980	09-Dec-11	13-Dec-11
20115208//8.12.11	PAYA/2011/008903	09-Dec-11	148.58	VODAFONE - 9836488222	09-Dec-11	13-Dec-11
20115212//8.12.11	PAYA/2011/008904	09-Dec-11	219.50	VODAFONE NO.9830669842	09-Dec-11	13-Dec-11
20115213//8.12.11	PAYA/2011/008905	09-Dec-11	8157.81	VODAFONE - 9830924990	09-Dec-11	13-Dec-11
20115214//8.12.11	PAYA/2011/008906	09-Dec-11	613.28	VODAFONE - 9830924990	09-Dec-11	13-Dec-11
20115215//8.12.11	PAYA/2011/008907	09-Dec-11	624.90	VODAFONE - 9830886066	09-Dec-11	13-Dec-11
20115216//8.12.11	PAYA/2011/008910	09-Dec-11	528.90	VODAFONE - 9051617676	09-Dec-11	13-Dec-11
20115217//8.12.11	PAYA/2011/008911	09-Dec-11	1901.03	VODAFONE - 9051617674	09-Dec-11	13-Dec-11
20115218//8.12.11	PAYA/2011/008913	09-Dec-11	507.06	VODAFONE - 9051617671	09-Dec-11	13-Dec-11
20115219//8.12.11	PAYA/2011/008908	09-Dec-11	5643.62	VODAFONE NO. 9830669852	09-Dec-11	13-Dec-11
20115268/09-12-11	PAYA/2011/008938	09-Dec-11	25000.00	UDYACHA MARATHWADA	16-Dec-11	
20115269/09-12-11	PAYA/2011/008933	09-Dec-11	3000.00	KATHA-SAHITYA	16-Dec-11	
20115270/09-12-11	PAYA/2011/008936	09-Dec-11	15000.00	DAKSHINEE BARTA	16-Dec-11	
20115271/09-12-11	PAYA/2011/008940	09-Dec-11	15000.00	SANDESH	16-Dec-11	
20114832/05.12.11	PAYA/2011/009031	12-Dec-11	1129435.00	INNER VOYAGE COMMUNICATION	12-Dec-11	14-Dec-11
20114982/23-11-11	PAYA/2011/009046	12-Dec-11	15013.35	LAXMI STATIONERS & PRINTERS	16-Dec-11	
20115057//9.12.11	PAYA/2011/009034	12-Dec-11	1000.00	NISHI KANT SINHA	13-Dec-11	14-Dec-11

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20115227/09-12-11	PAYA/2011/009041	12-Dec-11	4600.00	TECH SERVICES (INDIA)	16-Dec-11	
20115228/09-12-11	PAYA/2011/009047	12-Dec-11	17146.00	LAXMI STATIONERS & PRINTERS	16-Dec-11	
20115230/09-12-11	PAYA/2011/009045	12-Dec-11	6841.30	SOMNET DYNAGRAPHICS PVT.LTD.	16-Dec-11	
20115231/09-12-11	PAYA/2011/009044	12-Dec-11	24384.88	STATIONERY HOUSE.	16-Dec-11	
20115245/09-12-11	PAYA/2011/009043	12-Dec-11	60835.84	STATIONERY HOUSE.	16-Dec-11	
20115246/09-12-11	PAYA/2011/009042	12-Dec-11	17500.00	SHREE BIHARIJI GLASSWARE AGENCIES	16-Dec-11	
20115247/09-12-11	PAYA/2011/009039	12-Dec-11	26580.00	LAXMI STATIONERS & PRINTERS	16-Dec-11	
20115249//9.12.11	PAYA/2011/009036	12-Dec-11	500.00	MAHESHWARI R & ASSOCIATES	13-Dec-11	14-Dec-11
20115249//9.12.11	PAYA/2011/009035	12-Dec-11	789.00	MAHESHWARI R & ASSOCIATES	13-Dec-11	14-Dec-11
20115251//9.12.11	PAYA/2011/009037	12-Dec-11	1579.00	MAHESHWARI R & ASSOCIATES	13-Dec-11	14-Dec-11
20115251a//9.12.11	PAYA/2011/009038	12-Dec-11	1500.00	MAHESHWARI R & ASSOCIATES	13-Dec-11	14-Dec-11
20115265/09-12-11	PAYA/2011/008984	12-Dec-11	800.00	TEKIAPARA SARBOJANIN DURGATSAV COMMITTEE	16-Dec-11	
20115265a/09-12-11	PAYA/2011/008986	12-Dec-11	800.00	AGRADUT	16-Dec-11	
20115265b/09-12-11	PAYA/2011/008988	12-Dec-11	1000.00	NABIN PALLY SARBOJANIN DURGOTSAV	16-Dec-11	
20115265c/09-12-11	PAYA/2011/008989	12-Dec-11	1000.00	BRINDABAN MATRI MANDIR	16-Dec-11	
20115265d/09-12-11	PAYA/2011/008991	12-Dec-11	1000.00	HAZI ZAKARIA LANE & A.P.C ROAD SARBOJANIN DURGOTSAB COMMITTEE	16-Dec-11	
20115266/09-12-11	PAYA/2011/008996	12-Dec-11	800.00	KISHORE BAHINI	16-Dec-11	
20115266a/09-12-11	PAYA/2011/008999	12-Dec-11	700.00	TARUN MATRI SEVAK SAMITY	16-Dec-11	
20115266b/09-12-11	PAYA/2011/009001	12-Dec-11	750.00	LALABAGAN SARBAJANIN DURGAPUJA COMMITTEE	16-Dec-11	
20115267/09-12-11	PAYA/2011/008975	12-Dec-11	1000.00	UTTAR KALIKATA ANCHALIK SAMITY	16-Dec-11	
20115267a/09-12-11	PAYA/2011/008977	12-Dec-11	1000.00	Duff Street Surbojanin Durgotshab	16-Dec-11	
20115267b/09-12-11	PAYA/2011/008978	12-Dec-11	800.00	SAHITYA PARISHAD SARBOJANIN DURGOTSAB SAMITY	16-Dec-11	
20115267c/09-12-11	PAYA/2011/008980	12-Dec-11	1000.00	NABANKUR SANGHA	16-Dec-11	
20115267d/09-12-11	PAYA/2011/008982	12-Dec-11	1000.00	HARITAKI BAGAN SARBOJANIN DURGOTSAB COMMITTEE	16-Dec-11	
20115272/DT.9-12-11	PAYA/2011/008968	12-Dec-11	79587.20	GUPTA ASSOCIATES.	12-Dec-11	14-Dec-11
20115308/DT.9-12-11	PAYA/2011/009004	12-Dec-11	6780.00	CESC LIMITED	12-Dec-11	13-Dec-11
20115309/DT.9-12-11	PAYA/2011/009002	12-Dec-11	645845.00	CESC LIMITED	12-Dec-11	13-Dec-11
10113362/ 28-11-11	PAYA/2011/009055	13-Dec-11	28001.00	ARYAN & ASSOCIATES	13-Dec-11	14-Dec-11
10113446/07.12.11	PAYA/2011/009080	13-Dec-11	552.00	TOLLYGUNGE CLUB LTD.	19-Dec-11	
20114434/12/12/11	PAYA/2011/009074	13-Dec-11	2000000.00	COAL INDIA(HQ) RECREATION CLUB.	13-Dec-11	14-Dec-11
20114762/ 5-12-11	PAYA/2011/009053	13-Dec-11	40377.00	LOKNATH AGENCY	13-Dec-11	14-Dec-11
20115021/13-12-11	PAYA/2011/009087	13-Dec-11	15204.40	SOMNET DYNAGRAPHICS PVT.LTD.	19-Dec-11	
20115023/13-12-11	PAYA/2011/009088	13-Dec-11	708.84	CANON INDIA PVT.LTD.	16-Dec-11	
20115074/08.05.12.11	PAYA/2011/009062	13-Dec-11	5554.00	SKIPPER	19-Dec-11	
20115310/ 12-12-11	PAYA/2011/009056	13-Dec-11	19908.00	NEW COMMERCIAL AGENCIES.	13-Dec-11	14-Dec-11
20115340/12-12-11	PAYA/2011/009089	13-Dec-11	85926.00	HOOGHLY PRINTING COMPANY LIMITED		
20115341/12-12-11	PAYA/2011/009086	13-Dec-11	1790.99	ACCORD COMMUNICATIONS LTD.	19-Dec-11	
20115346/12/11/11	PAYA/2011/009065	13-Dec-11	4901.00	INDECO CONSORTIUM	19-Dec-11	
20115361/ 12-12-11	PAYA/2011/009057	13-Dec-11	34446.00	K.BANERJEE	13-Dec-11	14-Dec-11
20115362/ 12-12-11	PAYA/2011/009054	13-Dec-11	32956.00	SHRE BALAJI TRAVEL	13-Dec-11	14-Dec-11
20115365/12-12-11	PAYA/2011/009085	13-Dec-11	1739.00	SOMNET DYNAGRAPHICS PVT.LTD.	19-Dec-11	
20115366/12-12-11	PAYA/2011/009084	13-Dec-11	23162.00	SOMNET DYNAGRAPHICS PVT.LTD.	19-Dec-11	
20115367/12-12-11	PAYA/2011/009083	13-Dec-11	9265.25	MEDI POWER SERVICES.	19-Dec-11	
20115368/12-12-11	PAYA/2011/009082	13-Dec-11	1883.92	TRANSCON ELECTRONICS PVT.LTD.	19-Dec-11	
20115369/12-12-11	PAYA/2011/009081	13-Dec-11	2408.00	MIDAS SOLUTIONS	16-Dec-11	
2-0114831/02.11.11	PAYA/2011/009100	14-Dec-11	61590.50	SMRITI NASKAR	19-Dec-11	
20114512b//12.12.11	PAYA/2011/009105	14-Dec-11	18000.00	SHEELA BHIDE	14-Dec-11	15-Dec-11
20115071/05.12.11	PAYA/2011/009127	14-Dec-11	43245.00	HOTEL EMBASSY		
20115072/05.12.11	PAYA/2011/009129	14-Dec-11	40455.00	HOTEL SUBASH INTERNATIONAL		
20115073/05.12.11	PAYA/2011/009128	14-Dec-11	59636.00	HOTEL SEA COAST PVT LTD		
20115313/09-12-11	PAYA/2011/009131	14-Dec-11	12910.20	PRAFULLA CHANDRA MAHAL.	19-Dec-11	
20115412//12.12.11	PAYA/2011/009103	14-Dec-11	18000.00	RAMESH NARAYAN TRIVEDI	14-Dec-11	15-Dec-11
20115412a//12.12.11	PAYA/2011/009104	14-Dec-11	18000.00	ARUN KUMAR RATH	14-Dec-11	15-Dec-11

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

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20115412c//12.12.11	PAYA/2011/009107	14-Dec-11	18000.00	KAMAL RAJ GUPTA	14-Dec-11	15-Dec-11
20115412d//12.12.11	PAYA/2011/009108	14-Dec-11	18000.00	MOHD.ANIS ANSARI	14-Dec-11	15-Dec-11
20115412e//12.12.11	PAYA/2011/009109	14-Dec-11	18000.00	SACHI CHAUDHURI	14-Dec-11	15-Dec-11
20115412f//12.12.11	PAYA/2011/009110	14-Dec-11	18000.00	ARUN KUMAR RATH	15-Dec-11	15-Dec-11
20115412g//12.12.11	PAYA/2011/009111	14-Dec-11	18000.00	KAMAL RAJ GUPTA	15-Dec-11	15-Dec-11
11/12-12-2011	PAYA/2011/009137	15-Dec-11	2579.00	Kailash Shaw		
20113263/u/12-12-11	PAYA/2011/009141	15-Dec-11	5640.00	SUKDEB SHEE		
20115263/12-12-2011	PAYA/2011/009136	15-Dec-11	1869.00	CHAKRAVERTY ENTERPRISE.		
20115263/12-12/2011	PAYA/2011/009170	15-Dec-11	9304.00	SRIPATI SHEE.		
20115263a/12-12-2011	PAYA/2011/009138	15-Dec-11	2940.00	SHYAMA NURSERY		
20115263h/12-12-2011	PAYA/2011/009144	15-Dec-11	5760.00	CENTRAL CONSTRUCTION		
20115267s/12-12-2011	PAYA/2011/009139	15-Dec-11	5732.00	MANNA ENTERPRISE.		
20115274/09/12/11	PAYA/2011/009143	15-Dec-11	3366.00	RABINDRANATH MAJUMDER		
20115275/09.12.11	PAYA/2011/009140	15-Dec-11	50490.00	RABINDRANATH MAJUMDER		
20115279/09.12.11	PAYA/2011/009149	15-Dec-11	6949.00	SANDIP KUMAR DEB & ASSOCIATES		
20115280/09.12.11	PAYA/2011/009147	15-Dec-11	1944.00	SUSANTA PAL		
20115281/09.12.11	PAYA/2011/009178	15-Dec-11	340.00	DEBASIS DE SARKAR		
20115282/09.12.11	PAYA/2011/009145	15-Dec-11	122400.00	PRABIR CHANDRA SEN		
20115284/09.12.11	PAYA/2011/009174	15-Dec-11	1944.00	ANIRUDDHA MITRA		
20115285/09.12.11	PAYA/2011/009181	15-Dec-11	500.00	DILIP KUMAR SAILA		
20115287/09.12.11	PAYA/2011/009159	15-Dec-11	51840.00	PRADIP KUMAR DUTTA		
20115290/09.12.11	PAYA/2011/009153	15-Dec-11	9720.00	SAPTANSU BASU.		
20115295/09.12.11	PAYA/2011/009142	15-Dec-11	10098.00	RABINDRANATH MAJUMDER		
20115312/12-12-2011	PAYA/2011/009176	15-Dec-11	5646.40	SRIPATI SHEE.		
20115331/12-12-2011	PAYA/2011/009183	15-Dec-11	1524.00	ANAMIKA ASSOCIATES		