

**STATUS OF BILL APPROVED/OUTSTANDING FOR PAYMENT W.E.F 16-AUG-2011 TO 31-AUG-2011**

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID TO NAME	APPROVAL_DATE	PAYMENT_DATE
20111971/12-7-11	PAYA/2011/003736	19-Jul-11	44316.00	B.B.UDYOG	23-Aug-11	26-Aug-11
20112571/27-07-11	PAYA/2011/004196	27-Jul-11	538.00	MONTU KUMAR MAITY	28-Jul-11	19-Aug-11
20112647/28-07-11	PAYA/2011/004470	01-Aug-11	8975.00	MOHAN IMPRESSIONS PVT LTD.	03-Aug-11	19-Aug-11
20112648/28-07-11	PAYA/2011/004460	01-Aug-11	16100.00	J.M.ENTERPRISE	03-Aug-11	18-Aug-11
20112419/04-08-11	PAYA/2011/004710	04-Aug-11	2127.60	SUNDRY SKILL	05-Aug-11	18-Aug-11
20112709/04-08-11	PAYA/2011/004698	04-Aug-11	946.00	MONTU KUMAR MAITY	05-Aug-11	19-Aug-11
20112866/10-8-11	PAYA/2011/004899	10-Aug-11	84893.08	GUPTA ASSOCIATES.	11-Aug-11	18-Aug-11
20112867/DT.10-8-11	PAYA/2011/004900	10-Aug-11	2879.00	GUPTA ASSOCIATES.	11-Aug-11	18-Aug-11
10111797/08-08-11	PAYA/2011/004995	11-Aug-11	715.00	CAPITAL LAW HOUSE.	16-Aug-11	18-Aug-11
20112385/a/28-07-11	PAYA/2011/005007	11-Aug-11	157905.00	M/S EXCHANGE.	16-Aug-11	18-Aug-11
20112516/10/08/2011	PAYA/2011/004944	11-Aug-11	750.00	THE LINKMAN TELEKOM SERVICE.	12-Aug-11	18-Aug-11
20112551/27-07-11	PAYA/2011/005001	11-Aug-11	3883.00	SURESH PANDEY	16-Aug-11	19-Aug-11
20112676/29/07/11	PAYA/2011/004940	11-Aug-11	295789.60	CENTRAL CONSTRUCTION	16-Aug-11	19-Aug-11
20112802/3/8/10/8	PAYA/2011/004956	11-Aug-11	900.00	M/S A.C.BOSE.	16-Aug-11	18-Aug-11
20112804/3/8/10/8	PAYA/2011/004964	11-Aug-11	1035.00	BANERJEE BROTHERS	16-Aug-11	18-Aug-11
20112806/3/8/10/8	PAYA/2011/004955	11-Aug-11	590.00	BANERJEE BROTHERS	16-Aug-11	18-Aug-11
20112857/09-08-2011	PAYA/2011/004943	11-Aug-11	2405.20	AMBICA XEROX CENTRE	16-Aug-11	19-Aug-11
20112865/09-08-2011	PAYA/2011/004942	11-Aug-11	4333.80	SRIPATI SHEE.	12-Aug-11	18-Aug-11
20112875/10-08-11	PAYA/2011/004998	11-Aug-11	252.00	MUNNI RAI	16-Aug-11	19-Aug-11
20112908/11-08-11	PAYA/2011/004991	11-Aug-11	30524.80	LUCKY STORES SYNDICATE	16-Aug-11	18-Aug-11
20112909/11-08-11	PAYA/2011/004993	11-Aug-11	26100.00	LUCKY STORES SYNDICATE	16-Aug-11	18-Aug-11
20112910/a/11-08-11	PAYA/2011/005004	11-Aug-11	28866.88	KALPATARU IMPEX	16-Aug-11	18-Aug-11
20112912/11-08-11	PAYA/2011/005005	11-Aug-11	12438.00	KALPATARU IMPEX	16-Aug-11	18-Aug-11
20112801/11-08-11	PAYA/2011/005024	12-Aug-11	12920.20	PRAFULLA CHANDRA MAHAL.	16-Aug-11	19-Aug-11
20112898/10/11/8	PAYA/2011/005032	12-Aug-11	16044.50	SHYAMKUNJ FLAT OWNERS SOCIETY	16-Aug-11	18-Aug-11
20112899/10/8/11/8	PAYA/2011/005033	12-Aug-11	16044.50	SHYAMKUNJ FLAT OWNERS SOCIETY	16-Aug-11	18-Aug-11
20112900/10/8/11/8	PAYA/2011/005035	12-Aug-11	455561.00	VICTOR COMMERCIAL COMPANY LIMITED.	16-Aug-11	19-Aug-11
20112901/10/8/11/6/8	PAYA/2011/005037	12-Aug-11	12953.67	GRAHAMS TRADING COMPANY INDIA LIMITED.	16-Aug-11	18-Aug-11
20112902/10/8/11/8	PAYA/2011/005036	12-Aug-11	17618.98	TURNER MORRISON LTD.	16-Aug-11	18-Aug-11
20112903/10/8/11/8	PAYA/2011/005030	12-Aug-11	650000.00	PARTHA BASU.	16-Aug-11	19-Aug-11
20112904/10/8/11/8	PAYA/2011/005031	12-Aug-11	100000.00	PARTHA BASU.	16-Aug-11	19-Aug-11
20112905/10/8/11/8	PAYA/2011/005034	12-Aug-11	492823.52	APEEJAY PRIVATE LTD.	16-Aug-11	18-Aug-11
2-0112751/597-2183/	PAYA/2011/005103	16-Aug-11	3969.00	AMBICA XEROX CENTRE	17-Aug-11	19-Aug-11
20112570/11/08/11	PAYA/2011/005059	16-Aug-11	236136.00	PATEL & COMPANY	17-Aug-11	18-Aug-11
20112838/16-08-11	PAYA/2011/005102	16-Aug-11	1990.00	CONNECT INDIA MOBILES TECHNOLOGIES PVT LTD.	17-Aug-11	18-Aug-11
20112894/11-08-11	PAYA/2011/005100	16-Aug-11	87031.35	SELLERS CREATION	17-Aug-11	18-Aug-11
20112914/11.8.11	PAYA/2011/005083	16-Aug-11	350.00	PRITHWIRAJ PAL & ASSOCIATES	16-Aug-11	17-Aug-11
20112916/12-08-11	PAYA/2011/005105	16-Aug-11	16100.00	J.M.ENTERPRISE	17-Aug-11	19-Aug-11
20112917/12-08-11	PAYA/2011/005106	16-Aug-11	3344.00	CHANDI TRADING CO.	17-Aug-11	19-Aug-11
20112919/16.8.11	PAYA/2011/005081	16-Aug-11	2097.00	CHAYAN GUPTA & ASSOCIATES	16-Aug-11	17-Aug-11
20112937//16.8.11	PAYA/2011/005091	16-Aug-11	2424.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	17-Aug-11	18-Aug-11
20112939//16.8.11	PAYA/2011/005088	16-Aug-11	570.92	AIRTEL MOBILE NO.9007012055	17-Aug-11	18-Aug-11
20112977//16.08.11	PAYA/2011/005086	16-Aug-11	54651.00	A.O.,CMTS,CTD	16-Aug-11	17-Aug-11
20112833/DT.12-8-11A	PAYA/2011/005109	17-Aug-11	311330.93	INDAMER COMPANY PVT.LTD.	17-Aug-11	19-Aug-11
40110426/17-8-11	PAYA/2011/005110	17-Aug-11	12847.00	BALMER LAWRIE & CO. LTD.	17-Aug-11	19-Aug-11
20112611/28.07.11	PAYA/2011/005181	18-Aug-11	31145.00	SAFE SECURITY & ALLIED SERVICES	23-Aug-11	26-Aug-11
20112612/28/07/11	PAYA/2011/005173	18-Aug-11	31612.00	SAFE SECURITY & ALLIED SERVICES	23-Aug-11	26-Aug-11
20112613/28/07/11	PAYA/2011/005167	18-Aug-11	31080.00	SAFE SECURITY & ALLIED SERVICES	23-Aug-11	26-Aug-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID TO NAME	APPROVAL_DATE	PAYMENT_DATE
20112932/11/08/11	PAYA/2011/005148	18-Aug-11	324880.21	EASTERN GUARDS CARE PRIVATE LIMITED	19-Aug-11	23-Aug-11
20112934/17-08-11	PAYA/2011/005147	18-Aug-11	4898.00	KENDRIYA BHANDAR	19-Aug-11	23-Aug-11
20112945/17-08-11	PAYA/2011/005143	18-Aug-11	78953.88	VOLTAS LIMITED	19-Aug-11	23-Aug-11
20112968/17-08-11	PAYA/2011/005145	18-Aug-11	5954.50	SURESH PANDEY	19-Aug-11	23-Aug-11
20113022//19.8.11	PAYA/2011/005196	19-Aug-11	18000.00	KAMAL RAJ GUPTA	19-Aug-11	19-Aug-11
20113024/19/8/11	PAYA/2011/005214	19-Aug-11	22342.00	GREATER CALCUTTA GAS SUPPLY CORPORATION LTD..	19-Aug-11	23-Aug-11
20112360/14-07-11	PAYA/2011/005255	22-Aug-11	1062.00	KENDRIYA BHANDAR	25-Aug-11	
20112680/DT.3.8.11	PAYA/2011/005240	22-Aug-11	211338.40	INDAMER COMPANY PVT.LTD.	30-Aug-11	01-Sep-11
20112767/04-08-11	PAYA/2011/005254	22-Aug-11	9646.00	KENDRIYA BHANDAR	25-Aug-11	
20112874/DT.19-8-11	PAYA/2011/005239	22-Aug-11	29500.00	JAIPUR PRODUCTIVITY CENTRE JAIPUR	24-Aug-11	25-Aug-11
20112896//11.8.11	PAYA/2011/005258	22-Aug-11	90437.00	CAPT. RAJESH SINGHANIA	22-Aug-11	24-Aug-11
20112897//11.8.11	PAYA/2011/005259	22-Aug-11	90437.00	CAPT. LAKSHMAN SISODIA	22-Aug-11	24-Aug-11
20112911/11-08-11	PAYA/2011/005256	22-Aug-11	4068.00	S C DEY & SONS	26-Aug-11	02-Sep-11
20112979/DT.19-8-11	PAYA/2011/005238	22-Aug-11	94102.00	INDIAN OIL CORPORATION LTD.(MD)	30-Aug-11	02-Sep-11
20113027/19/8/11	PAYA/2011/005247	22-Aug-11	1211.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	22-Aug-11	
20113028/19/8/11	PAYA/2011/005246	22-Aug-11	1097.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	22-Aug-11	
20113029/19/8/11	PAYA/2011/005245	22-Aug-11	3995.68	MINTO PARK SYNDICATE.	22-Aug-11	
20113030/19/8/11	PAYA/2011/005244	22-Aug-11	1425.00	SHYAMKUNJ FLAT OWNERS SOCIETY	22-Aug-11	02-Sep-11
20113031/19/8/11	PAYA/2011/005242	22-Aug-11	6830.00	SHYAMKUNJ FLAT OWNERS SOCIETY	22-Aug-11	02-Sep-11
20113032/19/8/11	PAYA/2011/005250	22-Aug-11	11261.00	SHYAMKUNJ FLAT OWNERS SOCIETY	22-Aug-11	02-Sep-11
20113033/19/8/11	PAYA/2011/005249	22-Aug-11	27508.00	SHYAMKUNJ FLAT OWNERS SOCIETY	22-Aug-11	
20113034/19/8/11	PAYA/2011/005248	22-Aug-11	20656.17	TURNER MORRISON LTD.	22-Aug-11	30-Aug-11
40110269/DT..19-8-11	PAYA/2011/005243	22-Aug-11	60587.00	BALMER LAWRIE & CO. LTD.	01-Sep-11	02-Sep-11
40110280/DT.19-8-11	PAYA/2011/005241	22-Aug-11	17188.00	BALMER LAWRIE & CO. LTD.	01-Sep-11	02-Sep-11
20112197/ 12-7-11	PAYA/2011/005280	23-Aug-11	83857.00	SHUBHAM ENTERPRISE	25-Aug-11	01-Sep-11
20112534/ 27-7-11	PAYA/2011/005291	23-Aug-11	20252.00	RINA DAS	25-Aug-11	02-Sep-11
20112544/ 27-7-11	PAYA/2011/005282	23-Aug-11	58479.00	SINGH TRAVELS	25-Aug-11	26-Aug-11
20112556/ 27-7-11	PAYA/2011/005290	23-Aug-11	62449.48	K.BANERJEE	25-Aug-11	26-Aug-11
20112565/ 27-7-11	PAYA/2011/005288	23-Aug-11	16907.00	M/S KEKA SINHA ROY	25-Aug-11	26-Aug-11
20112722/DT.19-8-11	PAYA/2011/005279	23-Aug-11	118230.00	OGILVY & MATHER ADVERTISING	26-Aug-11	30-Aug-11
20112723/DT.19-8-11	PAYA/2011/005281	23-Aug-11	558855.00	OGILVY & MATHER ADVERTISING	26-Aug-11	30-Aug-11
20112753/04/08/11	PAYA/2011/005312	23-Aug-11	119272.00	HOTEL SEA COAST PVT LTD	23-Aug-11	25-Aug-11
20112754/04.08.11	PAYA/2011/005316	23-Aug-11	41850.00	HOTEL EMBASSY	25-Aug-11	02-Sep-11
20112755/04.08.11	PAYA/2011/005320	23-Aug-11	26666.00	HOTEL MANSAROVER INTERNATIONAL	25-Aug-11	02-Sep-11
20112769/ 4-8-11	PAYA/2011/005284	23-Aug-11	55688.00	ARYAN & ASSOCIATES	25-Aug-11	26-Aug-11
20112819/ 5-8-11	PAYA/2011/005286	23-Aug-11	38984.00	DAS TRAVELS	25-Aug-11	26-Aug-11
20112824/ 5-8-11	PAYA/2011/005277	23-Aug-11	79731.00	SANJAY MANDAL	25-Aug-11	26-Aug-11
20112825/ 5-8-11	PAYA/2011/005278	23-Aug-11	31625.00	LOKNATH AGENCY	25-Aug-11	26-Aug-11
20112844/19-08-11	PAYA/2011/005368	23-Aug-11	150985.00	M/S EXCHANGE.	01-Sep-11	02-Sep-11
20112844/a/19-08-11	PAYA/2011/005369	23-Aug-11	460.00	M/S EXCHANGE.	01-Sep-11	02-Sep-11
20112844/d/19-08-11	PAYA/2011/005374	23-Aug-11	26900.00	M/S CAMAC	01-Sep-11	02-Sep-11
20112844/s/19-08-11	PAYA/2011/005371	23-Aug-11	920.00	M/S EXCHANGE.	01-Sep-11	02-Sep-11
20112876/18-08-2011	PAYA/2011/005348	23-Aug-11	7397.00	CENTRAL CONSTRUCTION	30-Aug-11	01-Sep-11
20112876/19-08-2011a	PAYA/2011/005397	23-Aug-11	8009.00	MANNA ENTERPRISE.	30-Aug-11	01-Sep-11
20112876/19.8.2011	PAYA/2011/005363	23-Aug-11	2940.00	SHYAMA NURSERY	26-Aug-11	30-Aug-11
20112876/D19/8//2011	PAYA/2011/005361	23-Aug-11	3537.00	SUKDEB SHEE	26-Aug-11	05-Sep-11
20112876/s/19-8-2011	PAYA/2011/005350	23-Aug-11	11664.00	SRIPATI SHEE.	26-Aug-11	30-Aug-11
20112907/ 22-8-11	PAYA/2011/005274	23-Aug-11	75112.00	BHARAT TOURS 'N' TRAVELS	25-Aug-11	26-Aug-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID TO NAME	APPROVAL_DATE	PAYMENT_DATE
20112913/11-08-11	PAYA/2011/005367	23-Aug-11	5773.00	D.N.SARKAR	25-Aug-11	02-Sep-11
20112915/12-08-11	PAYA/2011/005366	23-Aug-11	24000.00	EVEREST TAILORS	25-Aug-11	02-Sep-11
20113012/DT.19-8-11	PAYA/2011/005276	23-Aug-11	482046.00	SOBHAGYA ADVERTISING SERVICE	01-Sep-11	02-Sep-11
20113013/DT.19-8-11	PAYA/2011/005275	23-Aug-11	20090.00	SOBHAGYA ADVERTISING SERVICE	26-Aug-11	30-Aug-11
20113067/DT.22-8-11	PAYA/2011/005273	23-Aug-11	79587.20	GUPTA ASSOCIATES.	30-Aug-11	01-Sep-11
20113078/22-08-11	PAYA/2011/005283	23-Aug-11	5000.00	Purandar Smriti-Mandir Pathagar Centenary Celebration Committee	25-Aug-11	26-Aug-11
20113079/22-08-11	PAYA/2011/005287	23-Aug-11	5000.00	MURSHIDABAD DIST ASSOCIATION OF THE DEAF	25-Aug-11	02-Sep-11
20113080/22-08-11	PAYA/2011/005292	23-Aug-11	19600.00	BOOKS & JOURNALS PRIVATE LTD.		
20113082/20-8-11	PAYA/2011/005285	23-Aug-11	27500.00	BUSINESS AT ZERO HOUR	25-Aug-11	02-Sep-11
20113083/22-08-11	PAYA/2011/005289	23-Aug-11	196000.00	THE BENGAL CHAMBER OF COMMERCE & INDUSTRY.	25-Aug-11	02-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	
20113088e/22-08-11	PAYA/2011/005301	23-Aug-11	800.00	Adarsha Sanghati Sarbojanin Durga Puja Samiti	25-Aug-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	
20113088i/22-08-11	PAYA/2011/005308	23-Aug-11	600.00	BARNALI	25-Aug-11	
10112020/16/08/11	PAYA/2011/005429	24-Aug-11	441.00	TOLLYGUNGE CLUB LTD.	25-Aug-11	26-Aug-11
10112085/dt.18-8-11	PAYA/2011/005405	24-Aug-11	772100.00	ADMINISTRATIVE STAFF COLLEGE OF INDIA	24-Aug-11	25-Aug-11
20112924/18-08-11	PAYA/2011/005407	24-Aug-11	3000.00	SURENDRA KUMAR ROUTH.	26-Aug-11	30-Aug-11
20113086/DT.22-8-11	PAYA/2011/005406	24-Aug-11	1638945.00	MUDRA COMMUNICATIONS PVT LTD	30-Aug-11	01-Sep-11
085211f/DT.18-8-11	PAYA/2011/005444	25-Aug-11	2063529.00	UNITED BANK OF INDIA	25-Aug-11	30-Aug-11
20112803/3/8/10/8	PAYA/2011/005446	25-Aug-11	900.00	M/S A.C.BOSE.	26-Aug-11	
20112808/3/8/10/8	PAYA/2011/005447	25-Aug-11	1631.50	KIRAN CHOWDHURY	30-Aug-11	
20112927/10/08/11	PAYA/2011/005445	25-Aug-11	160.00	BANERJEE BROTHERS	26-Aug-11	30-Aug-11
20112946/18/08/2011	PAYA/2011/005440	25-Aug-11	5857.00	NATIONAL NETWORK	26-Aug-11	30-Aug-11
20112965/17/08/11	PAYA/2011/005483	25-Aug-11	52020.00	PRODOSH KUMAR MALLICK	30-Aug-11	02-Sep-11
20112967/17.08.11	PAYA/2011/005478	25-Aug-11	3060.00	GOUTAM DAS	30-Aug-11	02-Sep-11
20113041/22/08/2011	PAYA/2011/005448	25-Aug-11	2925.00	SRIPATI SHEE.		
20113084/22-08-11	PAYA/2011/005441	25-Aug-11	39200.00	ANTIM VIKALP	25-Aug-11	02-Sep-11
20113085/22-08-11	PAYA/2011/005439	25-Aug-11	58800.00	UNITED NEWS OF INDIA	25-Aug-11	02-Sep-11
20113102/24/8/11	PAYA/2011/005454	25-Aug-11	7456.00	SHYAMKUNJ FLAT OWNERS SOCIETY	25-Aug-11	02-Sep-11
20113103/24/8	PAYA/2011/005453	25-Aug-11	2407.00	SHYAMKUNJ FLAT OWNERS SOCIETY	25-Aug-11	
20113104/24/8/11	PAYA/2011/005452	25-Aug-11	3091.00	SHYAMKUNJ FLAT OWNERS SOCIETY	25-Aug-11	02-Sep-11
20113105/24/8/11	PAYA/2011/005451	25-Aug-11	3548.00	SHYAMKUNJ FLAT OWNERS SOCIETY	25-Aug-11	02-Sep-11
20113106/24/8/11	PAYA/2011/005450	25-Aug-11	3333.00	SHYAMKUNJ FLAT OWNERS SOCIETY	25-Aug-11	02-Sep-11
20113141/25-08-2011	PAYA/2011/005449	25-Aug-11	141378.00	THE ORIENTAL INSURANCE CO.LTD.	25-Aug-11	26-Aug-11
10112163/25/-8/11	PAYA/2011/005521	26-Aug-11	441.00	TOLLYGUNGE CLUB LTD.	01-Sep-11	02-Sep-11
20104448/23-08-11	PAYA/2011/005513	26-Aug-11	1790.99	ACCORD COMMUNICATIONS LTD.	30-Aug-11	02-Sep-11
20112531//24.8.11	PAYA/2011/005546	26-Aug-11	92445.00	DAS GUPTA BANERJEE & ASSOCIATES	26-Aug-11	02-Sep-11
20112839/ 22-8-11	PAYA/2011/005490	26-Aug-11	46507.00	ARYAN & ASSOCIATES	01-Sep-11	02-Sep-11
20112868/ 10-8-11	PAYA/2011/005503	26-Aug-11	64184.00	MANOR FLOATEL LIMITED	30-Aug-11	02-Sep-11
20112893/ 22-8-11	PAYA/2011/005496	26-Aug-11	20636.00	NEW COMMERCIAL AGENCIES.	01-Sep-11	02-Sep-11
20112922/ 12-8-11	PAYA/2011/005494	26-Aug-11	34658.00	K.BANERJEE	01-Sep-11	02-Sep-11
20112956/17/08/11	PAYA/2011/005544	26-Aug-11	141422.00	FOX & MONDAL	01-Sep-11	02-Sep-11

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20112995/19-08-11	PAYA/2011/005518	26-Aug-11	231.00	MUNNI RAI	30-Aug-11	01-Sep-11
20113003/ 22-8-11	PAYA/2011/005492	26-Aug-11	39716.00	SIDDHIVINAYAK ENTERPRISE	01-Sep-11	02-Sep-11
20113004/ 22-8-11	PAYA/2011/005495	26-Aug-11	77701.00	SHRE BALAJI TRAVEL	01-Sep-11	05-Sep-11
20113009/19.08.11	PAYA/2011/005541	26-Aug-11	43245.00	HOTEL EMBASSY	30-Aug-11	02-Sep-11
20113015/22-08-11	PAYA/2011/005515	26-Aug-11	972.50	MONTU KUMAR MAITY	30-Aug-11	
20113036/DT.22-8-11	PAYA/2011/005489	26-Aug-11	601740.00	OGILVY & MATHER ADVERTISING	30-Aug-11	01-Sep-11
20113037/DT.20-8-11	PAYA/2011/005493	26-Aug-11	1508267.80	SOBHAGYA ADVERTISING SERVICE	30-Aug-11	01-Sep-11
20113037/DT.22-8-11	PAYA/2011/005491	26-Aug-11	39477.00	SOBHAGYA ADVERTISING SERVICE	01-Sep-11	02-Sep-11
20113069/ 22-8-11	PAYA/2011/005499	26-Aug-11	546759.00	ASIAN HOTELS LTD.	30-Aug-11	01-Sep-11
20113177/26-08-2011	PAYA/2011/005543	26-Aug-11	1423.20	AMBICA XEROX CENTRE	30-Aug-11	01-Sep-11
20113178/26-08-11	PAYA/2011/005520	26-Aug-11	1798.50	SURESH PANDEY	30-Aug-11	01-Sep-11
20113179/26/08/11	PAYA/2011/005545	26-Aug-11	2759.00	ANAMIKA ASSOCIATES	30-Aug-11	
085211/DT.26-6-11	PAYA/2011/005558	30-Aug-11	936426.00	UNITED BANK OF INDIA	30-Aug-11	30-Aug-11
10112218/26/08/11	PAYA/2011/005586	30-Aug-11	441.00	CALCUTTA CLUB LTD.	01-Sep-11	02-Sep-11
20110526/DT.26-8-11	PAYA/2011/005552	30-Aug-11	5998.00	SOBHAGYA ADVERTISING SERVICE	01-Sep-11	02-Sep-11
20111867/27-08-11	PAYA/2011/005646	30-Aug-11	1800.00	SUPERMACH	01-Sep-11	02-Sep-11
20111867/q/27-08-11	PAYA/2011/005647	30-Aug-11	1800.00	NATIONAL NETWORK	01-Sep-11	02-Sep-11
20112085/26-08-11	PAYA/2011/005583	30-Aug-11	16258.60	SOMNET DYNAGRAPHICS PVT.LTD.	01-Sep-11	02-Sep-11
20112568/26/08/11	PAYA/2011/005606	30-Aug-11	49348.00	PARTHA BASU.	01-Sep-11	02-Sep-11
20112775/ 10-8-11	PAYA/2011/005597	30-Aug-11	27083.00	BIGBOSS PALACE PVT LTD.		
20112810/26-08-11	PAYA/2011/005585	30-Aug-11	2644.70	RICOH INDIA LIMITED	01-Sep-11	
20112811/26-08-11	PAYA/2011/005580	30-Aug-11	978.41	CANON INDIA PVT.LTD.	05-Sep-11	
20112812/26-08-11	PAYA/2011/005579	30-Aug-11	8042.01	KILBURN OFFICE AUTOMATION LTD.	05-Sep-11	
20112813/26-08-11	PAYA/2011/005648	30-Aug-11	35585.83	MEGA TRADE CENTRE	05-Sep-11	
20112854/ 26-8-11	PAYA/2011/005553	30-Aug-11	26315.00	BHARAT TOURS 'N' TRAVELS	05-Sep-11	
20113043/26/08/11	PAYA/2011/005555	30-Aug-11	4500.00	M/S A.C.BOSE.		
20113055/ 26-8-11	PAYA/2011/005591	30-Aug-11	114710.00	PEERLESS INN.		
20113066/ 26-8-11	PAYA/2011/005576	30-Aug-11	86082.00	NEW KENILWORTH HOTELS PRIVATE LIMITED		
20113068/ 22-8-11	PAYA/2011/005584	30-Aug-11	374228.00	TAJ BENGAL.		
20113099/ 26-8-11	PAYA/2011/005601	30-Aug-11	6711.00	THE OBEROI GRAND.		
20113115/ 26-8-11	PAYA/2011/005569	30-Aug-11	26086.00	GIRI CAR SERVICE	05-Sep-11	
20113123//24.8.11	PAYA/2011/005619	30-Aug-11	11700.00	KRISHNA NARAYAN SEN.	30-Aug-11	02-Sep-11
20113126/26-08-11	PAYA/2011/005593	30-Aug-11	16708.90	MODERN ENTERPRISES	05-Sep-11	
20113130/ 26-8-11	PAYA/2011/005567	30-Aug-11	20607.00	M/S KEKA SINHA ROY	05-Sep-11	
20113133/26-08-11	PAYA/2011/005596	30-Aug-11	34829.60	STATIONERY HOUSE.	01-Sep-11	02-Sep-11
20113137/26-08-11	PAYA/2011/005589	30-Aug-11	40249.30	PANTRY MATE	01-Sep-11	
20113138/26-08-11	PAYA/2011/005594	30-Aug-11	34829.60	STATIONERY HOUSE.	01-Sep-11	02-Sep-11
20113142/26-08-11	PAYA/2011/005598	30-Aug-11	4585.52	SOMNET DYNAGRAPHICS PVT.LTD.	01-Sep-11	02-Sep-11
20113151/ 25-8-11	PAYA/2011/005572	30-Aug-11	28073.00	APEEJAY SURRENDRA PARK HOTELS LTD		
20113164/ 26-8-11	PAYA/2011/005556	30-Aug-11	23245.00	ARYAN & ASSOCIATES	01-Sep-11	02-Sep-11
20113172/DT.26-8-11	PAYA/2011/005571	30-Aug-11	188613.00	AACUS EDUCATIONS LIMITED	30-Aug-11	02-Sep-11
20113174/ 26-8-11	PAYA/2011/005564	30-Aug-11	30892.00	SURYA TRAVELS	05-Sep-11	
20113176/ 26-8-11	PAYA/2011/005570	30-Aug-11	6016.00	SINGH TRAVELS	05-Sep-11	
20113187//26.8.11	PAYA/2011/005622	30-Aug-11	4050.00	RABINDRA NATH SINHA.	30-Aug-11	02-Sep-11
20113188/26/8/11	PAYA/2011/005566	30-Aug-11	5461.00	SHYAMKUNJ FLAT OWNERS SOCIETY	01-Sep-11	
20113189/26/8/11	PAYA/2011/005565	30-Aug-11	24985.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	
20113190/26/8/11	PAYA/2011/005563	30-Aug-11	8596.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	
20113191/26/8/11	PAYA/2011/005562	30-Aug-11	4762.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	

**STATUS OF BILL APPROVED/OUTSTANDING FOR PAYMENT W.E.F 16-AUG-2011 TO 31-AUG-2011**

<b>DOCUMENT_NO</b>	<b>PAY_ORD_NO</b>	<b>PAY_ORD_DATE</b>	<b>NET_AMOUNT</b>	<b>PAID_TO_NAME</b>	<b>APPROVAL_DATE</b>	<b>PAYMENT_DATE</b>
20113192/26/8/11	PAYA/2011/005561	30-Aug-11	1862.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	
20113193/26/8/11	PAYA/2011/005559	30-Aug-11	2789.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	
20113194/26/8/11	PAYA/2011/005557	30-Aug-11	3040.00	SHYAMKUNJ FLAT OWNERS SOCIETY	30-Aug-11	