

STATUS OF BILL APPROVED/OUTSTANDING FOR PAYMENT W.E.F 16-SEP-2011 TO 30-SEP-2011

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20113080/22-08-11	PAYA/2011/005292	23-Aug-11	19600.00	BOOKS & JOURNALS PRIVATE LTD.	14-Sep-11	26-Sep-11
20113088/22-08-11	PAYA/2011/005293	23-Aug-11	600.00	Yogananda Nagar Adhibasi Brinda	25-Aug-11	22-Sep-11
20113088a/22-08-11	PAYA/2011/005294	23-Aug-11	800.00	Purba Barisha Jagarani Sangha	25-Aug-11	22-Sep-11
20113088b/22-08-11	PAYA/2011/005295	23-Aug-11	700.00	Uttar Entally Sarbojanin Durga Puja	25-Aug-11	22-Sep-11
20113088c/22-08-11	PAYA/2011/005296	23-Aug-11	700.00	Park Circus Chaitali Sangha	25-Aug-11	22-Sep-11
20113088f/22-08-11	PAYA/2011/005303	23-Aug-11	800.00	Paikpara Adi Sarbojanin Durgotsab	25-Aug-11	22-Sep-11
20113088g/22-08-11	PAYA/2011/005305	23-Aug-11	500.00	Noapara Mahila Brindo	25-Aug-11	22-Sep-11
20113088i/22-08-11	PAYA/2011/005308	23-Aug-11	600.00	BARNALI	25-Aug-11	22-Sep-11
20113289/ 30-8-11	PAYA/2011/005930	6-Sep-11	13880.00	NEW KENILWORTH HOTELS PRIVATE LIMITED	9-Sep-11	26-Sep-11
20113291/ 30-8-11	PAYA/2011/005923	6-Sep-11	34700.00	NEW KENILWORTH HOTELS PRIVATE LIMITED	9-Sep-11	26-Sep-11
20113295/ 5-8-11	PAYA/2011/005926	6-Sep-11	18056.00	BIGBOSS PALACE PVT LTD.	9-Sep-11	21-Sep-11
20113324/05-09-11	PAYA/2011/005941	6-Sep-11	28866.88	KALPATARU IMPEX	9-Sep-11	26-Sep-11
20113334/06-08-2011	PAYA/2011/006001	7-Sep-11	4170.00	SUKDEB SHEE	9-Sep-11	21-Sep-11
20113340/07-09-11	PAYA/2011/006028	8-Sep-11	14700.00	ARINDAM ADHIKARY.	13-Sep-11	21-Sep-11
20113342/04-09-11	PAYA/2011/006023	8-Sep-11	11760.00	VIVEKANANDA BHATTACHARJEE	13-Sep-11	21-Sep-11
20115207/DT.30-8-11	PAYA/2011/006011	8-Sep-11	1882591.05	OGILVY & MATHER ADVERTISING	19-Sep-11	20-Sep-11
20113336/ 5-9-11	PAYA/2011/006107	9-Sep-11	78297.00	SHUBHAM ENTERPRISE	14-Sep-11	22-Sep-11
534033 DT.13-7-11	PAYA/2011/006136	9-Sep-11	2600.00	P.K.BASU	16-Sep-11	12-Oct-11
20113533/10/9/12/9	PAYA/2011/006199	12-Sep-11	2921.68	MINTO PARK SYNDICATE.	12-Sep-11	26-Sep-11
5340/35/DT.13.-11	PAYA/2011/006175	12-Sep-11	1300.00	A.K.PALIT	16-Sep-11	12-Oct-11
5340/37/DT.13-7-11	PAYA/2011/006177	12-Sep-11	1500.00	SATYA CHANDRA	16-Sep-11	12-Oct-11
5340/38/RT.13-7-11	PAYA/2011/006178	12-Sep-11	1300.00	K.K..CHATTERJEE	16-Sep-11	12-Oct-11
5340/4/DT.13-7-11	PAYA/2011/006190	12-Sep-11	2600.00	D.S.RATHORE	16-Sep-11	12-Oct-11
20113282/05-09-11	PAYA/2011/006230	13-Sep-11	240.00	NIRMALA TRADERS.	14-Sep-11	26-Sep-11
20113473/07-09-11	PAYA/2011/006227	13-Sep-11	2500.00	ARUN KUMAR SINGH.	14-Sep-11	26-Sep-11
20113601/12-09-2011	PAYA/2011/006246	13-Sep-11	6064.00	MADAN GOPAL XEROX CENTRE.	14-Sep-11	26-Sep-11
20112818/04-08-2011	PAYA/2011/006309	14-Sep-11	765.60	MADAN GOPAL XEROX CENTRE.	14-Sep-11	26-Sep-11
20113360/05-09-11	PAYA/2011/006316	14-Sep-11	600.00	Gouri Bari Sarbojanin Sri Sri Shyama Puja	14-Sep-11	22-Sep-11
20113463/DT.12-9-11	PAYA/2011/006313	14-Sep-11	338102.00	INDAMER COMPANY PVT.LTD.	19-Sep-11	20-Sep-11
20113504/ 13-9-11	PAYA/2011/006296	14-Sep-11	67908.00	SHUBHAM ENTERPRISE	16-Sep-11	22-Sep-11
20113572/ 13-9-11	PAYA/2011/006299	14-Sep-11	41090.00	RINA DAS	16-Sep-11	28-Sep-11
20113585/DT.13-9-11	PAYA/2011/006312	14-Sep-11	2746.00	GUPTA ASSOCIATES.	19-Sep-11	20-Sep-11
20113590/12/9/13/9	PAYA/2011/006300	14-Sep-11	496547.52	APEEJAY PRIVATE LTD.	14-Sep-11	21-Sep-11
20113156/DT.14-9-11	PAYA/2011/006343	15-Sep-11	27575.00	ASAPP MEDIA PVT.LTD	19-Sep-11	21-Sep-11
20113357/06-09-11	PAYA/2011/006375	15-Sep-11	200375.50	OTIS ELEVATOR COMPANY (INDIA) LIMITED.	19-Sep-11	21-Sep-11
20113405/5/9/14/9	PAYA/2011/006350	15-Sep-11	290.00	BANERJEE BROTHERS	20-Sep-11	22-Sep-11
20113476/08-09-11	PAYA/2011/006369	15-Sep-11	8435.50	EUREKA FORBES LTD.	19-Sep-11	21-Sep-11
20113562/12/09/11	PAYA/2011/006363	15-Sep-11	7650.00	ARINDAM SINHA	20-Sep-11	26-Sep-11
20113563/12/09/11	PAYA/2011/006366	15-Sep-11	290700.00	SAMARADITYA PAL	20-Sep-11	26-Sep-11
20113564/12/09/11	PAYA/2011/006365	15-Sep-11	17100.00	BISWANATH DE	20-Sep-11	26-Sep-11
20113566/12/09/11	PAYA/2011/006364	15-Sep-11	306416.00	AMARCHAND & MANGALDAS & SURESH A.SHROFF & CO.	20-Sep-11	26-Sep-11
20113641/15-09-11	PAYA/2011/006367	15-Sep-11	16708.90	MODERN ENTERPRISES	19-Sep-11	20-Sep-11
29113184/ST.14-9-11	PAYA/2011/006342	15-Sep-11	83828.00	NATIONAL PRODUCTIVITY COUNCIL	19-Sep-11	21-Sep-11
5340/47/DT.13-7-11	PAYA/2011/006362	15-Sep-11	700.00	S.K.PAUL	16-Sep-11	12-Oct-11
10112578/16/09/11	PAYA/2011/006399	16-Sep-11	2668120.00	FOX MANDAL & CO.	16-Sep-11	16-Sep-11
20113462/14-09-11	PAYA/2011/006407	16-Sep-11	165270.00	M/S EXCHANGE.	19-Sep-11	20-Sep-11
20113462q/14-09-11	PAYA/2011/006408	16-Sep-11	31928.00	M/S CAMAC	19-Sep-11	20-Sep-11
20113484/16/09/11	PAYA/2011/006397	16-Sep-11	8000.00	SHRI S.K.DHAR	16-Sep-11	16-Sep-11
20113658/16-09-11	PAYA/2011/006406	16-Sep-11	40249.30	PANTRY MATE	19-Sep-11	26-Sep-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20113660/16-09-11	PAYA/2011/006404	16-Sep-11	12438.00	KALPATARU IMPEX	19-Sep-11	26-Sep-11
20113661/16-09-11	PAYA/2011/006405	16-Sep-11	9104.00	PANTRY MATE	19-Sep-11	26-Sep-11
20113683/16/9/11	PAYA/2011/006387	16-Sep-11	19927.00	VICTOR COMMERCIAL COMPANY LIMITED.	16-Sep-11	20-Sep-11
101125855a/19.09.11	PAYA/2011/006464	19-Sep-11	32.00	UNITED BANK OF INDIA	19-Sep-11	22-Sep-11
10112607//19.9.11	PAYA/2011/006420	19-Sep-11	18000.00	KAMAL RAJ GUPTA	19-Sep-11	20-Sep-11
10112607a//19.9.11	PAYA/2011/006424	19-Sep-11	18000.00	SACHI CHAUDHURI	19-Sep-11	20-Sep-11
10112607c//19.9.11	PAYA/2011/006430	19-Sep-11	18000.00	MOHD.ANIS ANSARI	19-Sep-11	20-Sep-11
101162585/19/09/11	PAYA/2011/006435	19-Sep-11	59408.00	UNITED BANK OF INDIA	19-Sep-11	19-Sep-11
FRC1522/3.9.11	PAYA/2011/006469	19-Sep-11	1.00	UNITED BANK OF INDIA	20-Sep-11	23-Sep-11
20113332/30/8/5/9	PAYA/2011/006499	20-Sep-11	10907.00	KIRAN CHOWDHURY	20-Sep-11	12-Oct-11
20113369/06-09-11	PAYA/2011/006503	20-Sep-11	1883.92	TRANSCON ELECTRONICS PVT.LTD.	23-Sep-11	26-Sep-11
20113399/16-09-11	PAYA/2011/006479	20-Sep-11	12471.20	PRAFULLA CHANDRA MAHAL.	20-Sep-11	22-Sep-11
20113570/19/09/2011	PAYA/2011/006491	20-Sep-11	5902.57	R.C.ENTERPRISES	20-Sep-11	21-Sep-11
20113579/13/09/11	PAYA/2011/006501	20-Sep-11	334365.00	SAFE SECURITY & ALLIED SERVICES	21-Sep-11	23-Sep-11
20113580/13/09/11	PAYA/2011/006502	20-Sep-11	31136.00	SAFE SECURITY & ALLIED SERVICES	21-Sep-11	23-Sep-11
20113605/13-09-11	PAYA/2011/006512	20-Sep-11	2097.00	DRIVE INDIA ENTERPRISE SOLUTIONS LTD	21-Sep-11	26-Sep-11
20113606/13-09-11	PAYA/2011/006506	20-Sep-11	2805.00	CREATIVE COMMUNICATION.	21-Sep-11	23-Sep-11
20113650/16-09-11	PAYA/2011/006505	20-Sep-11	207.50	MUNNI RAI	21-Sep-11	23-Sep-11
20113659/16-09-11	PAYA/2011/006507	20-Sep-11	16100.00	J.M.ENTERPRISE	21-Sep-11	23-Sep-11
20113686/19/09/2011	PAYA/2011/006489	20-Sep-11	72815.00	THE ORIENTAL INSURANCE CO.LTD.	20-Sep-11	21-Sep-11
20113724/19-09-11	PAYA/2011/006504	20-Sep-11	2955.00	SURESH PANDEY	21-Sep-11	23-Sep-11
20113750a//20.9.11	PAYA/2011/006482	20-Sep-11	18000.00	ARUN KUMAR RATH	22-Sep-11	22-Sep-11
20113750b//20.9.11	PAYA/2011/006483	20-Sep-11	18000.00	KAMAL RAJ GUPTA	22-Sep-11	22-Sep-11
20114426/13-09-11	PAYA/2011/006510	20-Sep-11	1398.00	DRIVE INDIA ENTERPRISE SOLUTIONS LTD.	21-Sep-11	26-Sep-11
20112708/12-09-11	PAYA/2011/006539	21-Sep-11	955.00	VIVEKANANDA BHATTACHARJEE	23-Sep-11	28-Sep-11
20113532/19-09-2011	PAYA/2011/006538	21-Sep-11	5791.00	NATIONAL NETWORK	23-Sep-11	26-Sep-11
20113565/12/09/11	PAYA/2011/006544	21-Sep-11	12267.00	PRANAB PALIT	23-Sep-11	23-Sep-11
20113567/12/09/11	PAYA/2011/006535	21-Sep-11	53550.00	PRAMATHA NATH PALIT	23-Sep-11	23-Sep-11
20113568/12/09/11	PAYA/2011/006537	21-Sep-11	3060.00	PRAMATHA NATH PALIT	23-Sep-11	23-Sep-11
20113687/19/09/11	PAYA/2011/006551	21-Sep-11	344843.09	EASTERN GUARDS CARE PRIVATE LIMITED	23-Sep-11	23-Sep-11
20113735/21-09-11	PAYA/2011/006542	21-Sep-11	25000.00	BBST KRIRA SANSKRITIK KENDRA	23-Sep-11	26-Sep-11
20113745/21-09-11	PAYA/2011/006540	21-Sep-11	49000.00	AALIYA PRODUCTIONS PVT LTD	23-Sep-11	28-Sep-11
20113746/21-09-11	PAYA/2011/006543	21-Sep-11	6000.00	Matrivani Institute Of Experimental Research & Education	23-Sep-11	26-Sep-11
20113747/21-09-11	PAYA/2011/006545	21-Sep-11	15000.00	BEHALA BODHAYAN	23-Sep-11	26-Sep-11
20113748/21-09-11	PAYA/2011/006541	21-Sep-11	98000.00	FRONT ROW MEDIA PVT LTD	23-Sep-11	26-Sep-11
20113754/21/9	PAYA/2011/006534	21-Sep-11	20073.00	GREATER CALCUTTA GAS SUPPLY CORPORATION LTD..	21-Sep-11	26-Sep-11
2822-23/2706-07/19-9	PAYA/2011/006536	21-Sep-11	3234.00	UTPAL MUKHERJEE	23-Sep-11	28-Sep-11
5623/dt.1-9-11	PAYA/2011/006531	21-Sep-11	385594.00	UNITED BANK OF INDIA	22-Sep-11	23-Sep-11
10111302/21-09-2011	PAYA/2011/006571	22-Sep-11	3789.00	NCS Computech Pvt.Ltd.	23-Sep-11	26-Sep-11
20113144/20-08-11	PAYA/2011/006606	22-Sep-11	29530.20	PRASHANT ENTERPRISES.	26-Sep-11	12-Oct-11
20113569/12/09/11	PAYA/2011/006580	22-Sep-11	81180.00	KRISHNA NAND GUPTA	26-Sep-11	28-Sep-11
2011364/1.DT.21-9-11	PAYA/2011/006553	22-Sep-11	411074.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	23-Sep-11	26-Sep-11
20113646/DT.21-9-11	PAYA/2011/006552	22-Sep-11	6259.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	23-Sep-11	26-Sep-11
20113700/19/08/2011	PAYA/2011/006570	22-Sep-11	2427.00	NATIONAL NETWORK	23-Sep-11	26-Sep-11
20113714/19/09/11	PAYA/2011/006590	22-Sep-11	297000.00	G.E.VAHANVATI	26-Sep-11	28-Sep-11
20113717/19/09/11	PAYA/2011/006583	22-Sep-11	21155.00	VIVEK NARAYAN SHARMA	26-Sep-11	28-Sep-11
20113719/19/09/11	PAYA/2011/006630	22-Sep-11	75240.00	NEERAJ KUMAR JAIN	26-Sep-11	28-Sep-11
20113720/19.09.11	PAYA/2011/006599	22-Sep-11	13129.00	FOX & MONDAL	26-Sep-11	28-Sep-11
20113721/19/09/11	PAYA/2011/006626	22-Sep-11	20570.00	AMAR NATH GHOSH	26-Sep-11	28-Sep-11

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20113726/19/09/2011	PAYA/2011/006566	22-Sep-11	1105.00	TAPAS ROY	23-Sep-11	26-Sep-11
20113749/21-09-2011	PAYA/2011/006564	22-Sep-11	780.00	B.G.ELECTRIC CO.	23-Sep-11	26-Sep-11
20113763/DT.22-9-11	PAYA/2011/006576	22-Sep-11	207871.00	THE ORIENTAL INSURANCE CO.LTD.	23-Sep-11	26-Sep-11
20113775/22-09-11	PAYA/2011/006616	22-Sep-11	7772.00	KENDRIYA BHANDAR	23-Sep-11	26-Sep-11
20113777/22--09-11	PAYA/2011/006612	22-Sep-11	3500.00	SHREE BIHARIJI GLASSWARE AGENCIES	23-Sep-11	26-Sep-11
20113779/22-09-11	PAYA/2011/006609	22-Sep-11	26580.00	LAXMI STATIONERS & PRINTERS	23-Sep-11	26-Sep-11
20113784a//22.9.11	PAYA/2011/006572	22-Sep-11	18000.00	S.K.BARUA	22-Sep-11	22-Sep-11
20113784b//22.9.11	PAYA/2011/006573	22-Sep-11	18000.00	ARUN KUMAR RATH	22-Sep-11	22-Sep-11
20113784c//22.9.11	PAYA/2011/006574	22-Sep-11	18000.00	KAMAL RAJ GUPTA	22-Sep-11	22-Sep-11
20113784d//22.9.11	PAYA/2011/006575	22-Sep-11	18000.00	RAMESH NARAYAN TRIVEDI	22-Sep-11	22-Sep-11
20113784e//22.09.11	PAYA/2011/006577	22-Sep-11	18000.00	MOHD.ANIS ANSARI	22-Sep-11	22-Sep-11
20113784f//22.9.11	PAYA/2011/006578	22-Sep-11	18000.00	SACHI CHAUDHURI	22-Sep-11	22-Sep-11
20113787/22/9/11	PAYA/2011/006600	22-Sep-11	3783.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Sep-11	28-Sep-11
20113788/22/9/11	PAYA/2011/006602	22-Sep-11	1509.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Sep-11	28-Sep-11
20113789/22/9/11	PAYA/2011/006604	22-Sep-11	2716.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Sep-11	28-Sep-11
20113790/22/9/11	PAYA/2011/006608	22-Sep-11	23687.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Sep-11	28-Sep-11
20113791/22/9/11	PAYA/2011/006614	22-Sep-11	6963.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Sep-11	28-Sep-11
20113792/22/9/11	PAYA/2011/006618	22-Sep-11	9391.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Sep-11	28-Sep-11
20113793/22/9/11	PAYA/2011/006620	22-Sep-11	1425.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Sep-11	7-Oct-11
20113794/22/9/11	PAYA/2011/006622	22-Sep-11	2318.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Sep-11	7-Oct-11
20113253/22-09-11	PAYA/2011/006638	23-Sep-11	20000.00	PRESS CLUB KOLKATA	26-Sep-11	28-Sep-11
20113481/ 8-9-11	PAYA/2011/006644	23-Sep-11	385626.00	APEEJAY SURRENDRA PARK HOTELS LTD	26-Sep-11	28-Sep-11
20113595/ 14-9-11	PAYA/2011/006645	23-Sep-11	51458.00	MANOR FLOATEL LIMITED	26-Sep-11	12-Oct-11
20113656//15.09.11	PAYA/2011/006652	23-Sep-11	4365.00	CHAYAN GUPTA & ASSOCIATES	23-Sep-11	26-Sep-11
20113667e/23-09-2011	PAYA/2011/006666	23-Sep-11	2915.00	MANNA ENTERPRISE.	28-Sep-11	1-Oct-11
20113668/23-09-2011	PAYA/2011/006674	23-Sep-11	11297.00	SRIPATI SHEE.	26-Sep-11	28-Sep-11
20113668/23/09/3011	PAYA/2011/006663	23-Sep-11	11322.00	CENTRAL CONSTRUCTION	26-Sep-11	28-Sep-11
20113668a/23/09/2011	PAYA/2011/006664	23-Sep-11	4716.00	CHAKRAVERTY ENTERPRISE.	28-Sep-11	1-Oct-11
20113668d/23-09-2011	PAYA/2011/006665	23-Sep-11	3000.00	RAY & MITRA ENTERPRISE	28-Sep-11	1-Oct-11
20113672/ 22-9-11	PAYA/2011/006650	23-Sep-11	410757.00	TAJ BENGAL.	26-Sep-11	28-Sep-11
20113711/ 22-9-11	PAYA/2011/006640	23-Sep-11	102634.00	PEERLESS INN.	26-Sep-11	28-Sep-11
20113712/ 22-9-11	PAYA/2011/006643	23-Sep-11	13542.00	BIGBOSS PALACE PVT LTD.	26-Sep-11	12-Oct-11
20113727/23-09-2011	PAYA/2011/006667	23-Sep-11	2863.00	R.C. Enterprises	28-Sep-11	12-Oct-11
20113736/21-09-11	PAYA/2011/006639	23-Sep-11	34300.00	TIMES OF DISASTER MANAGEMENT	26-Sep-11	28-Sep-11
20113744/19-09-2011	PAYA/2011/006661	23-Sep-11	10007.00	SHYAMA NURSERY	26-Sep-11	28-Sep-11
20113752/22-09-11	PAYA/2011/006637	23-Sep-11	23000.00	M/S Sandesh Bureau	26-Sep-11	28-Sep-11
20113764/DT.22-9-11	PAYA/2011/006635	23-Sep-11	56253.00	INDAMER COMPANY PVT.LTD.	26-Sep-11	28-Sep-11
20113774/21-09-2011	PAYA/2011/006662	23-Sep-11	48484.00	SRIPATI SHEE.	26-Sep-11	28-Sep-11
20113782/DT.22-9-11	PAYA/2011/006636	23-Sep-11	79587.20	GUPTA ASSOCIATES.	26-Sep-11	28-Sep-11
20113796//22.9.11	PAYA/2011/006655	23-Sep-11	29510.00	A.O.,CMTS,CTD	23-Sep-11	26-Sep-11
20113802//23.9.11	PAYA/2011/006654	23-Sep-11	50093.85	Stock Holding Corporation of India Limited	23-Sep-11	26-Sep-11
5427/DT.9-9-11	PAYA/2011/006634	23-Sep-11	15000.00	STANDING CONFERENCE OF PUBLIC ENTERPRISES.	23-Sep-11	26-Sep-11
10112314//26.9.11	PAYA/2011/006755	26-Sep-11	5003208.00	KPMG ADVISORY SERVICES PRIVATE LIMITED	26-Sep-11	28-Sep-11
20113456/ 8-9-11	PAYA/2011/006730	26-Sep-11	3310.00	BHARAT TOURS 'N' TRAVELS	26-Sep-11	28-Sep-11
20113616/13/9/11	PAYA/2011/006740	26-Sep-11	3050.00	M/S A.C.BOSE.	28-Sep-11	13-Oct-11
20113662/15/9/11	PAYA/2011/006739	26-Sep-11	100.00	BANERJEE BROTHERS	28-Sep-11	1-Oct-11
20113663/21/9/11	PAYA/2011/006738	26-Sep-11	2450.00	M/S A.C.BOSE.	28-Sep-11	13-Oct-11
20113664/15/9/11	PAYA/2011/006737	26-Sep-11	3100.00	M/S A.C.BOSE.	28-Sep-11	13-Oct-11
20113676/ 22-9-11	PAYA/2011/006727	26-Sep-11	48350.00	PUSHPALATA TRAVELS	26-Sep-11	28-Sep-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20113696/22-9-11	PAYA/2011/006724	26-Sep-11	42899.00	ARYAN & ASSOCIATES	26-Sep-11	28-Sep-11
20113699/22-9-11	PAYA/2011/006728	26-Sep-11	25693.00	SURYA TRAVELS	26-Sep-11	28-Sep-11
20113725/21-09-2011	PAYA/2011/006752	26-Sep-11	3592.00	PRUSTI ELECTRIC	28-Sep-11	1-Oct-11
20113728/21-09-2011	PAYA/2011/006753	26-Sep-11	1680.00	RAHUL ELECTRICALS	28-Sep-11	12-Oct-11
20113754/1/D.23-9-11	PAYA/2011/006750	26-Sep-11	75000.00	MGMI RESEARCH COURSE PROJECT	26-Sep-11	28-Sep-11
20113758/DT.23-9-11	PAYA/2011/006723	26-Sep-11	12500.00	COMPUTER SOCIETY OF INDIA KOLKATA CHAPTAR	26-Sep-11	28-Sep-11
20113760/DT.23-9-11	PAYA/2011/006725	26-Sep-11	29400.00	SCOPE	26-Sep-11	28-Sep-11
20113762/22-9-11	PAYA/2011/006729	26-Sep-11	42708.00	SHUBHAM ENTERPRISE	26-Sep-11	28-Sep-11
20113804/23-09-11	PAYA/2011/006733	26-Sep-11	9666720.00	HOOGHLY PRINTING COMPANY LIMITED	26-Sep-11	28-Sep-11
20113065/16-9-11	PAYA/2011/006761	28-Sep-11	86082.00	NEW KENILWORTH HOTELS PRIVATE LIMITED	28-Sep-11	12-Oct-11
20113488/DT.28-9-11	PAYA/2011/006766	28-Sep-11	450000.00	COAL INDIA ROHINI RESIDENTS WELFARE SOCIETY.	28-Sep-11	28-Sep-11
20113613/21-09-11	PAYA/2011/006793	28-Sep-11	1631.00	SURESH PANDEY	30-Sep-11	7-Oct-11
20113737/22-9-11	PAYA/2011/006760	28-Sep-11	35117.00	BIJOLI GRILL CATERERS	28-Sep-11	1-Oct-11
20113738/22-9-11	PAYA/2011/006759	28-Sep-11	53526.00	LIMELIGHT HOTELS PVT LTD	28-Sep-11	1-Oct-11
20113765/22-09-11	PAYA/2011/006796	28-Sep-11	31595.00	THE ENGLISH BOOK STORE	30-Sep-11	7-Oct-11
20113776/22-09-11	PAYA/2011/006794	28-Sep-11	50451.00	KENDRIYA BHANDAR	30-Sep-11	12-Oct-11
2011377822-09-11	PAYA/2011/006795	28-Sep-11	1146.00	LUCKY STORES SYNDICATE	30-Sep-11	7-Oct-11
20113804/22/9/11	PAYA/2011/006779	28-Sep-11	9666720.00	HOOGHLY PRINTING COMPANY LIMITED	28-Sep-11	28-Sep-11
30112794/28-09-11	PAYA/2011/006768	28-Sep-11	47000.00	CIL (HQ), CANTEEN COMMITTEE	28-Sep-11	28-Sep-11
20113685/29-09-11	PAYA/2011/006820	29-Sep-11	26011.10	DIRECTOR , G.P.O. KOLKATA.	29-Sep-11	7-Oct-11
20113825/28-9-11	PAYA/2011/006800	29-Sep-11	19774.00	SHRE BALAJI TRAVEL	29-Sep-11	13-Oct-11
20113840/28-9-11	PAYA/2011/006799	29-Sep-11	42703.00	PUSHPALATA TRAVELS	29-Sep-11	1-Oct-11
20113850/28-9-11	PAYA/2011/006801	29-Sep-11	13539.00	ARYAN & ASSOCIATES	29-Sep-11	1-Oct-11
20113857/28-9-11	PAYA/2011/006802	29-Sep-11	6998.00	SURYA TRAVELS	29-Sep-11	1-Oct-11
20113882/21-09-11	PAYA/2011/006857	29-Sep-11	147000.00	BENNETT, COLEMAN & CO. LTD	30-Sep-11	7-Oct-11
20113915/29-9-11	PAYA/2011/006847	29-Sep-11	48844.00	ARYAN & ASSOCIATES	30-Sep-11	1-Oct-11
29092011/28/9/11	PAYA/2011/006818	29-Sep-11	16214.00	R.B.I A/C SALES TAX	29-Sep-11	29-Sep-11
ITa/29-09-11	PAYA/2011/006812	29-Sep-11	523700.00	COAL INDIA LIMITED A/C NO.0100050295420	29-Sep-11	29-Sep-11
ITb/29-09-11	PAYA/2011/006815	29-Sep-11	1158856.00	COAL INDIA LIMITED A/C NO.0100050295420	29-Sep-11	29-Sep-11
ITc/29-09-11	PAYA/2011/006816	29-Sep-11	353915.00	COAL INDIA LIMITED A/C NO.0100050295420	29-Sep-11	29-Sep-11
20113556/17-09-11	PAYA/2011/006866	30-Sep-11	3000.00	S . R . KHANEJA	30-Sep-11	7-Oct-11
20113644/15-09-11	PAYA/2011/006869	30-Sep-11	53018.93	LINDSAY BLUE PRINT	30-Sep-11	12-Oct-11
20113730/41//28.9.11	PAYA/2011/006868	30-Sep-11	12905.00	LINK INTIME INDIA PVT.LTD.	30-Sep-11	1-Oct-11
20113798/28-09-11	PAYA/2011/006862	30-Sep-11	174038.00	M/S EXCHANGE.	30-Sep-11	1-Oct-11
20113798/w/28-09-11	PAYA/2011/006865	30-Sep-11	35105.00	M/S CAMAC	30-Sep-11	1-Oct-11
20113798q/28-09-11	PAYA/2011/006864	30-Sep-11	230.00	M/S EXCHANGE.	30-Sep-11	1-Oct-11
20113800//22.9.11	PAYA/2011/006863	30-Sep-11	11700.00	KRISHNA NARAYAN SEN.	30-Sep-11	7-Oct-11
20113803/23/9	PAYA/2011/006876	30-Sep-11	6550.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	30-Sep-11	12-Oct-11
20113851/28-09-2011	PAYA/2011/006874	30-Sep-11	28896.00	SHAH AUTOMOBILES	30-Sep-11	1-Oct-11
20113886/29-9-11	PAYA/2011/006858	30-Sep-11	46080.00	RAJAN PRASAD	30-Sep-11	7-Oct-11
20113919/29-09-2011	PAYA/2011/006878	30-Sep-11	66125.00	MOHAN MOTOR UDYOG	30-Sep-11	1-Oct-11
20113921//29.09.11	PAYA/2011/006867	30-Sep-11	121606.00	DEOKI BIJAY & CO.	30-Sep-11	1-Oct-11
20113934//29.9.11	PAYA/2011/006882	30-Sep-11	3998.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	10-Oct-11	14-Oct-11
20113935//29.9.11	PAYA/2011/006881	30-Sep-11	130922.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	10-Oct-11	14-Oct-11
20113936-3944//29.9.	PAYA/2011/006887	30-Sep-11	7923.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	10-Oct-11	14-Oct-11
20113946//29.9.11	PAYA/2011/006884	30-Sep-11	827.25	RCIL A/C RIS2911499548	10-Oct-11	14-Oct-11
20113947//29.9.11	PAYA/2011/006885	30-Sep-11	2316.30	RCIL A/C RIS500000723014	10-Oct-11	14-Oct-11
20113995//29.9.11	PAYA/2011/006883	30-Sep-11	924.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	10-Oct-11	14-Oct-11
40110566./DT.23-9-11	PAYA/2011/006871	30-Sep-11	5289.00	BALMER LAWRIE & CO. LTD.	30-Sep-11	1-Oct-11