

STATUS OF BILL APPROVED FOR PAYMENT/OUTSTANDING W.E.F 04-MAY-2011 TO 18-MAY-2011

DOCUMENT_NO/RECT DT	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20110568/03-05-11	PAYA/2011/001030	4-May-11	98000.00	FRONT ROW MEDIA PVT LTD	5-May-11	6-May-11
20110584/04-05-11	PAYA/2011/001043	4-May-11	14208.00	GIRJA IMPEX	5-May-11	9-May-11
20110567/03-05-11	PAYA/2011/001035	4-May-11	10000.00	KOLKATA POLICE ASSOCIATION	5-May-11	6-May-11
20110532/03-05-11	PAYA/2011/001036	4-May-11	20000.00	AROHI	5-May-11	6-May-11
20110565/03-05-11	PAYA/2011/001037	4-May-11	10000.00	TAMIL MANRAM	5-May-11	6-May-11
20110572/-4-05-11	PAYA/2011/001038	4-May-11	3000.00	ANANDALOKE DURGA PUJA COMMITTEE	5-May-11	6-May-11
20110437/29.04.11	PAYA/2011/001047	4-May-11	225432.00	HOTEL MANVIN'S	5-May-11	6-May-11
20110578/4/5/11	PAYA/2011/001000	4-May-11	7660.00	CESC LIMITED	4-May-11	4-May-11
20110393/DT.3-5-11	PAYA/2011/000989	4-May-11	11801.00	AIRPORTS AUTHORITY OF INDIA (NATIONAL AIRPORTS DIVISION).	12-May-11	13-May-11
20110531/DT.3.5.11	PAYA/2011/000993	4-May-11	69064.75	GREY WORLDWIDE (I) PVT.LTD.	12-May-11	13-May-11
20110570/DT.3-5-11	PAYA/2011/001002	4-May-11	106317.00	OGILVY & MATHER ADVERTISING	9-May-11	10-May-11
20110557/DT..3-5-11	PAYA/2011/001004	4-May-11	12544.00	SOBHAGYA ADVERTISING SERVICE	9-May-11	10-May-11
20110530/DT.3-5-11	PAYA/2011/001007	4-May-11	320776.00	OGILVY & MATHER ADVERTISING	9-May-11	10-May-11
20110561/03-05-11	PAYA/2011/001012	4-May-11	686000.00	PROJECT MANAGEMENT ASSOCIATES	5-May-11	6-May-11
20110577/04-05-11	PAYA/2011/001015	4-May-11	49000.00	AKHTAR ALI TENNIS ACADEMY	5-May-11	6-May-11
20110560/03-05-11	PAYA/2011/001018	4-May-11	100000.00	ICBE 2011	5-May-11	6-May-11
2011056A/02-05-11	PAYA/2011/001020	4-May-11	80000.00	Director, MNNIT, Allahabad	5-May-11	6-May-11
20110558/03-05-11	PAYA/2011/001024	4-May-11	78400.00	GANGA JAMUNA NATYA UTSAB	5-May-11	6-May-11
20110535/03-05-11	PAYA/2011/001027	4-May-11	98000.00	STANDING CONFERENCE OF PUBLIC ENTERPRISES.	5-May-11	6-May-11
20110482/2.5.11	PAYA/2011/001005	4-May-11	8182.61	VODAFONE - 9051617671	5-May-11	9-May-11
20110483/2.5.11	PAYA/2011/001006	4-May-11	219.50	VODAFONE - 9051617672	5-May-11	9-May-11
20110484/2.5.11	PAYA/2011/001008	4-May-11	7939.40	VODAFONE - 9051617673	5-May-11	9-May-11
20110485/2.5.11	PAYA/2011/001009	4-May-11	9733.33	VODAFONE - 9051617674	5-May-11	9-May-11
20110487/2.5.11	PAYA/2011/001011	4-May-11	8284.09	VODAFONE - 9051617676	5-May-11	6-May-11
20110488/2.5.11	PAYA/2011/001013	4-May-11	219.50	VODAFONE - 9051617677	5-May-11	6-May-11
20110489/2.5.11	PAYA/2011/001017	4-May-11	588.01	VODAFONE - 9830029980	5-May-11	6-May-11
20110490/2.5.11	PAYA/2011/001019	4-May-11	1563.06	VODAFONE - 9830894411	5-May-11	6-May-11
20110491/2.5.11	PAYA/2011/001022	4-May-11	1315.66	VODAFONE - 9830924990	5-May-11	6-May-11
20110492/2.5.11	PAYA/2011/001025	4-May-11	219.50	VODAFONE - 9836182323	5-May-11	6-May-11
20110493/2.5.11	PAYA/2011/001026	4-May-11	8176.55	VODAFONE - 9836488222	5-May-11	6-May-11
20110494/2.5.11	PAYA/2011/001028	4-May-11	2568.46	VODAFONE - 9836044100	5-May-11	6-May-11
20110495/2.5.11	PAYA/2011/001029	4-May-11	486.88	VODAFONE - 9836509555	5-May-11	6-May-11
20110496/2.5.11	PAYA/2011/001031	4-May-11	1685.17	VODAFONE NO.9836030055	5-May-11	6-May-11
20110497/2.5.11	PAYA/2011/001032	4-May-11	16.55	VODAFONE - 9836694477	5-May-11	6-May-11
20110486/2.5.11	PAYA/2011/001010	4-May-11	7989.92	VODAFONE - 9051617678	5-May-11	9-May-11
20110536/DT.3-5-11	PAYA/2011/000998	4-May-11	293467.00	MUDRA COMMUNICATIONS PVT LTD	12-May-11	13-May-11
20110347/29.04.11	PAYA/2011/001014	4-May-11	80909.00	KRISHNA NAND GUPTA	5-May-11	9-May-11
20110585/04-05-11	PAYA/2011/001042	4-May-11	41304.88	KALPATARU IMPEX.	5-May-11	9-May-11
20110566/03-05-11	PAYA/2011/001033	4-May-11	49000.00	INDIA UPDATE	5-May-11	6-May-11
20110302 dt 29/04/20	PAYA/2011/001085	5-May-11	10932.00	SHYAMA NURSERY	11-May-11	12-May-11
20110239/03/05/2011	PAYA/2011/001083	5-May-11	2032.00	ANAMIKA ASSOCIATES	12-May-11	13-May-11
20104270/29-04-2011	PAYA/2011/001091	5-May-11	27440.00	CHANDRANI ENTERPRISES PVT.LTD.	12-May-11	13-May-11
20110579/04-05-11	PAYA/2011/001092	5-May-11	700.00	The Belgachia Friends' Union	9-May-11	16-May-11
20110579a/04-05-11	PAYA/2011/001093	5-May-11	600.00	Hatkhola Sabuj Patra	9-May-11	19-May-11
20110579b/04-05-11	PAYA/2011/001094	5-May-11	900.00	SREE COLONY MAINAK CLUB	9-May-11	19-May-11
20110579c/04-05-11	PAYA/2011/001095	5-May-11	700.00	Bamakhapa Sangha	9-May-11	16-May-11
20110579d/04-05-11	PAYA/2011/001097	5-May-11	600.00	Naktala Pallymangal Samity	9-May-11	19-May-11
20110579f/04-05-11	PAYA/2011/001099	5-May-11	800.00	CIRCUS SPORTING CLUB	9-May-11	19-May-11
20110579g/04-05-11	PAYA/2011/001100	5-May-11	1000.00	Social Club	9-May-11	19-May-11
20110579h/04-05-11	PAYA/2011/001101	5-May-11	500.00	SAMABETO	9-May-11	19-May-11

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20110579i/04-05-11	PAYA/2011/001102	5-May-11	800.00	PURBAPALLY SARBOJANIN SHYAMA PUJA COMMITTEE	9-May-11	19-May-11
20110569/03-05-11	PAYA/2011/001103	5-May-11	500.00	UNIQUE KALYAN SAMITY	9-May-11	19-May-11
20110569a/03-05-11	PAYA/2011/001104	5-May-11	500.00	20 Pally Sarbojanin Sree Sree Durgotsab Committee	9-May-11	19-May-11
20110569c/03-05-11	PAYA/2011/001106	5-May-11	1000.00	Ramkrishna Park Sarbojanin Durgotsab	9-May-11	19-May-11
20110569d/03-05-11	PAYA/2011/001107	5-May-11	1000.00	NABAMILAN	9-May-11	19-May-11
20110569e/03-05-11	PAYA/2011/001108	5-May-11	1000.00	UDAYAN SANGHA	9-May-11	19-May-11
20110569f/03-05-11	PAYA/2011/001109	5-May-11	1000.00	AMRA SABAI	9-May-11	19-May-11
20110569g/03-05-11	PAYA/2011/001110	5-May-11	800.00	Turf Road Telepara Sarbojanin Durgotsab	9-May-11	19-May-11
20110569h/03-05-11	PAYA/2011/001111	5-May-11	800.00	Salboni Cultural Committee	9-May-11	19-May-11
20110569i/03-05-11	PAYA/2011/001112	5-May-11	800.00	Kasba Anchalik Yubak Brinda	9-May-11	19-May-11
20110571/04-05-11	PAYA/2011/001113	5-May-11	3000.00	Dankuni Coal Complex Township Puja Committee	9-May-11	16-May-11
20110571a/04-05-11	PAYA/2011/001114	5-May-11	3000.00	Jannagar Road Subhash Nagar Residents' Welfare Association	9-May-11	16-May-11
20110545/4/5/4/5	PAYA/2011/001118	5-May-11	24033.81	VICTOR COMMERCIAL COMPANY LIMITED.	6-May-11	9-May-11
10110538/04.05.11	PAYA/2011/001119	5-May-11	441.00	TOLLYGUNGE CLUB LTD.	10-May-11	12-May-11
20110548/4/5/4/5	PAYA/2011/001120	5-May-11	16975.06	TURNER MORRISON LTD.	6-May-11	10-May-11
10110539/04.05.11	PAYA/2011/001121	5-May-11	1418.00	CALCUTTA CLUB LTD.	10-May-11	11-May-11
20110507/ 2-5-11	PAYA/2011/001080	5-May-11	42919.00	ARYAN & ASSOCIATES	6-May-11	9-May-11
20110468/ 2-5-11	PAYA/2011/001081	5-May-11	107122.00	SINGH TRAVELS	6-May-11	9-May-11
20110462/03-05-11	PAYA/2011/001096	5-May-11	4719.50	SURESH PANDEY	5-May-11	6-May-11
20110579e/04-05-11	PAYA/2011/001098	5-May-11	500.00	MALAY SANGHA	9-May-11	19-May-11
20110569b/03-05-11	PAYA/2011/001105	5-May-11	900.00	Barisha Dakshinpara Sarbojanin Durgotsaba	9-May-11	19-May-11
20110420/29-04-2011	PAYA/2011/001087	5-May-11	30285.00	RAHUL ELECTRICALS	9-May-11	10-May-11
10105078/05-05-11	PAYA/2011/001164	6-May-11	9400.00	THE MINING GEOLOGICAL & METALLURGICAL INSTITUTE OF INDIA	9-May-11	10-May-11
20110358/06-05-11	PAYA/2011/001170	6-May-11	860.00	GIRJA IMPEX	11-May-11	12-May-11
30110418/06-05-11	PAYA/2011/001176	6-May-11	47000.00	CIL (HQ) CANTEEN COMMITTEE	6-May-11	9-May-11
20110534/03-05-11	PAYA/2011/001133	6-May-11	196000.00	COAL PREPARATION SOCIETY OF INDIA	6-May-11	9-May-11
20110511/04-05-2011	PAYA/2011/001140	6-May-11	7670.00	S.M.AUTOMOBILES	10-May-11	10-May-11
20110513/04/05/2011	PAYA/2011/001145	6-May-11	9799.00	JOY GURU MOTOR WORKS	12-May-11	13-May-11
20110595/04-05-11	PAYA/2011/001172	6-May-11	294000.00	BUSINESS STANDARD LIMITED	9-May-11	10-May-11
20110576/04-05-11	PAYA/2011/001153	6-May-11	5000.00	SANGRAMI	9-May-11	16-May-11
20110576a/04-05-11	PAYA/2011/001156	6-May-11	5000.00	Bakul Bagan Sarbojanin Durgotsab	9-May-11	16-May-11
20110576b/04-05-11	PAYA/2011/001160	6-May-11	12000.00	NAKTALA UDAYAN SANGHA	9-May-11	10-May-11
20110576c/04-05-11	PAYA/2011/001163	6-May-11	3500.00	SUBARNA JAYANTI SAMMILONI MAHILA BRINDA	9-May-11	16-May-11
20110576d/04-05-11	PAYA/2011/001166	6-May-11	3000.00	ANUPAMA ABASIK PUJA COMMITTEE	9-May-11	16-May-11
20110a/05-05-11	PAYA/2011/001150	6-May-11	500.00	Behala Aikya Sammilani	9-May-11	19-May-11
20110533/03-05-11	PAYA/2011/001199	9-May-11	294000.00	RAMAKRISHNA- VIVEKANANDA INTERNATIONAL FOUNDATION	10-May-11	11-May-11
20110563/3-05-11	PAYA/2011/001202	9-May-11	196000.00	THE AGRI HORTICULTURAL SOCIETY OF INDIA	10-May-11	11-May-11
20110562/03-05-11	PAYA/2011/001203	9-May-11	196000.00	THE EMPLOYERS FEDERATION OF INDIA	10-May-11	11-May-11
20110559/03-05-11	PAYA/2011/001204	9-May-11	39200.00	ASHOKNAGAR-KALYANGARH SISHU UTSAV COMMITTEE	10-May-11	11-May-11
20110710/09-05-11	PAYA/2011/001217	9-May-11	413951.00	RAJIB ENTERPRISE	10-May-11	11-May-11
20110627-0633/9.5.11	PAYA/2011/001218	9-May-11	7267.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	10-May-11	11-May-11
20110634-0640/9.5.11	PAYA/2011/001219	9-May-11	5441.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	10-May-11	11-May-11
20110641-0667/9.5.11	PAYA/2011/001221	9-May-11	3032.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	10-May-11	11-May-11
10110535/9.5.11	PAYA/2011/001205	9-May-11	900.00	C.S.SAMAL	10-May-11	11-May-11
10110585/9.5.11	PAYA/2011/001207	9-May-11	900.00	S.M.MURSHED	10-May-11	11-May-11
10110585a/9.5.11	PAYA/2011/001208	9-May-11	900.00	SUJIT SANKAR CHATTOPADHYAY	10-May-11	11-May-11
10110585b/9.5.11	PAYA/2011/001209	9-May-11	900.00	NISHI KANT SINHA	10-May-11	11-May-11
20110621/9.5.11	PAYA/2011/001210	9-May-11	1093.97	AIRTEL MOBILE NO.9831034658	10-May-11	11-May-11
20110624/9.5.11	PAYA/2011/001211	9-May-11	623.63	AIRTEL MOBILE NO.9007012055	10-May-11	11-May-11
20110622/9.5.11	PAYA/2011/001212	9-May-11	219.50	VODAFONE NO.9830669842	10-May-11	11-May-11

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20110623/9.5.11	PAYA/2011/001213	9-May-11	1000.00	VODAFONE - 9830886066		
20110625/9.5.11	PAYA/2011/001214	9-May-11	374.00	A.O.,CMTS,CTD	10-May-11	11-May-11
20110626/9.5.11	PAYA/2011/001215	9-May-11	231.00	A.O.,CMTS,CTD	10-May-11	11-May-11
20110578/04-05-11	PAYA/2011/001201	9-May-11	80000.00	KERALAMANAGEMENT ASSOCIATION	10-May-11	11-May-11
20110581/ 1-5-11	PAYA/2011/001222	10-May-11	41500.00	LOKNATH AGENCY	10-May-11	12-May-11
20110597/4.5.11	PAYA/2011/001240	10-May-11	510.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	11-May-11	12-May-11
30110349/ 4-5-11	PAYA/2011/001223	10-May-11	24936.00	BHARAT TOURS 'N' TRAVELS	10-May-11	12-May-11
10105969/25.3.11	PAYA/2011/001284	11-May-11	91877.56	LINK INTIME INDIA PVT.LTD.	12-May-11	13-May-11
10105971/25.3.11	PAYA/2011/001287	11-May-11	435459.15	LINK INTIME INDIA PVT.LTD.	12-May-11	13-May-11
20110791/0792/11.5.11	PAYA/2011/001294	11-May-11	3886.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	12-May-11	13-May-11
20110793/11.5.11	PAYA/2011/001295	11-May-11	3260.59	VODAFONE NO. 9830669852	12-May-11	13-May-11
20110236/11-04-11	PAYA/2011/001271	11-May-11	94080.00	PETECARLSON SOLUTIONS PVT LTD	12-May-11	13-May-11
20110564/03-05-11	PAYA/2011/001276	11-May-11	980000.00	RAGA INTEGRATED TECHNOLOGY MANAGEMENT SERVICES PVT.LTD.	11-May-11	12-May-11
20110751/10.5.11	PAYA/2011/001252	11-May-11	2751.88	MINTO PARK SYNDICATE.	11-May-11	12-May-11
20110750/10.5.11	PAYA/2011/001253	11-May-11	2496.00	SHYAMKUNJ FLAT OWNERS SOCIETY	11-May-11	12-May-11
20110749/10.5.11	PAYA/2011/001254	11-May-11	1050.00	SHYAMKUNJ FLAT OWNERS SOCIETY	11-May-11	12-May-11
20110748/10.5.11	PAYA/2011/001255	11-May-11	1068.00	SHYAMKUNJ FLAT OWNERS SOCIETY	11-May-11	12-May-11
20110747/10.5.11	PAYA/2011/001256	11-May-11	2634.00	SHYAMKUNJ FLAT OWNERS SOCIETY	11-May-11	12-May-11
20110746/10.5.11	PAYA/2011/001257	11-May-11	1230.00	SHYAMKUNJ FLAT OWNERS SOCIETY	11-May-11	12-May-11
20110745/10.5.11	PAYA/2011/001258	11-May-11	4171.40	SHYAMKUNJ FLAT OWNERS SOCIETY	11-May-11	12-May-11
20110744/10.5.11	PAYA/2011/001259	11-May-11	8901.00	SHYAMKUNJ FLAT OWNERS SOCIETY	11-May-11	12-May-11
20110743/10.5.11	PAYA/2011/001260	11-May-11	4440.00	SHYAMKUNJ FLAT OWNERS SOCIETY	11-May-11	12-May-11
10110617/09.05.2011	PAYA/2011/001261	11-May-11	1641.00	TOLLYGUNGE CLUB LTD.	12-May-11	18-May-11
20110756/11.05.2011	PAYA/2011/001280	11-May-11	200000.00	SCOPE	12-May-11	16-May-11
20110755/11.05.11	PAYA/2011/001283	11-May-11	50000.00	GLOBAL COMPACT NETWORK	16-May-11	17-May-11
20110698/09-05-11	PAYA/2011/001262	11-May-11	6000.00	KOLKATA WEB HOSTING . COM ,INC	12-May-11	13-May-11
20110516/10-05-11	PAYA/2011/001264	11-May-11	12600.00	THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA, EIRC	12-May-11	13-May-11
20110518/10-05-11	PAYA/2011/001270	11-May-11	460.00	M/S EXCHANGE.	12-May-11	13-May-11
20110518/a/10-05-11	PAYA/2011/001272	11-May-11	30515.75	M/S CAMAC	12-May-11	13-May-11
20110676/09-0502011	PAYA/2011/001273	11-May-11	1727.00	ANAMIKA ASSOCIATES	12-May-11	13-May-11
20110677/09/05/2011	PAYA/2011/001274	11-May-11	3750.00	ANAMIKA ASSOCIATES	12-May-11	13-May-11
20110620/09/05/2011	PAYA/2011/001275	11-May-11	3245.00	BOTHRA ELECTRIC CO.	12-May-11	13-May-11
20110838/12-05-11	PAYA/2011/001346	12-May-11	150000.00	Spring Fest, IIT Kharagpur	13-May-11	16-May-11
20110362/d/12-05-11	PAYA/2011/001321	12-May-11	25000.00	LAXMI STATIONERS & PRINTERS	17-May-11	18-May-11
0110636a/10.5.11	PAYA/2011/001311	12-May-11	18000.00	ARUN KUMAR RATH	12-May-11	12-May-11
20110773/12-05-11	PAYA/2011/001312	12-May-11	4350.00	SURESH PANDEY		
1011636b/10.5.11	PAYA/2011/001313	12-May-11	18000.00	SHEELA BHIDE	12-May-11	12-May-11
20110363/12-05-11	PAYA/2011/001314	12-May-11	44000.00	CHANDI TRADING CO.	17-May-11	18-May-11
10110636c/10.5.11	PAYA/2011/001315	12-May-11	18000.00	MOHD.ANIS ANSARI	12-May-11	12-May-11
10110636d/10.5.11	PAYA/2011/001316	12-May-11	18000.00	SACHI CHAUDHURI	12-May-11	12-May-11
20110362/a/12-05-11	PAYA/2011/001319	12-May-11	25000.00	CHANDI TRADING CO.	17-May-11	18-May-11
20110363/s/12-05-11	PAYA/2011/001320	12-May-11	44000.00	LAXMI STATIONERS & PRINTERS	17-May-11	18-May-11
20110741/10/5/11/5	PAYA/2011/001339	12-May-11	492823.52	APEEJAY PRIVATE LTD.	12-May-11	17-May-11
20110742/10/5/11/5	PAYA/2011/001340	12-May-11	46326.00	MINTO PARK SYNDICATE.	12-May-11	17-May-11
20110737/10/5/11/5	PAYA/2011/001341	12-May-11	16044.50	SHYAMKUNJ FLAT OWNERS SOCIETY	12-May-11	17-May-11
20110738/10/5/11/5	PAYA/2011/001342	12-May-11	12953.67	GRAHAMS TRADING COMPANY INDIA LIMITED.	12-May-11	17-May-11
20110739/10/5/11/5	PAYA/2011/001343	12-May-11	17618.98	TURNER MORRISON LTD.	12-May-11	17-May-11
20110740/10/5/11/5	PAYA/2011/001344	12-May-11	650000.00	PARTHA BASU.	12-May-11	13-May-11
20110736/10/5/11/5	PAYA/2011/001345	12-May-11	573757.00	VICTOR COMMERCIAL COMPANY LIMITED.	12-May-11	18-May-11
10110670/12.5.11	PAYA/2011/001298	12-May-11	18000.00	RAMESH NARAYAN TRIVEDI	12-May-11	12-May-11

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DOCUMENT_NO/RECT_DT	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
10110670a/12.5.11	PAYA/2011/001300	12-May-11	18000.00	SACHI CHAUDHURI	12-May-11	12-May-11
10110670b/12.5.11	PAYA/2011/001303	12-May-11	18000.00	MOHD.ANIS ANSARI	12-May-11	12-May-11
20110596/11-05-2011	PAYA/2011/001348	12-May-11	5625.00	NATIONAL NETWORK	13-May-11	18-May-11
10110583/12.05.11	PAYA/2011/001353	12-May-11	84000.00	ALL INDIA MANAGEMENT ASSOCIATION.	13-May-11	16-May-11
1011637/10.5.11	PAYA/2011/001358	12-May-11	18000.00	RAMESH NARAYAN TRIVEDI	13-May-11	13-May-11
1011638/12.5.11	PAYA/2011/001361	12-May-11	18000.00	MOHD.ANIS ANSARI	13-May-11	13-May-11
1011638a/12.5.11	PAYA/2011/001365	12-May-11	18000.00	SACHI CHAUDHURI	13-May-11	13-May-11
10110636/12.5.11	PAYA/2011/001310	12-May-11	18000.00	RAMESH NARAYAN TRIVEDI	12-May-11	12-May-11
6266753/04.05.2011	PAYA/2011/001368	13-May-11	145.00	UNITED BANK OF INDIA	13-May-11	16-May-11
20110704/13-05-11	PAYA/2011/001370	13-May-11	1915.00	ARUN KUMAR SINGH.	13-May-11	16-May-11
20110757/11-05-11	PAYA/2011/001374	13-May-11	36011.00	XEROX INDIA LIMITED	13-May-11	18-May-11
20110366/z/12-05-11	PAYA/2011/001372	13-May-11	660.00	LAXMI STATIONERS & PRINTERS	13-May-11	18-May-11
20110291/13-05-11	PAYA/2011/001373	13-May-11	2395.00	THE LINKMAN TELEKOM SERVICE.	13-May-11	16-May-11
20110366/12-05-11	PAYA/2011/001371	13-May-11	8777.60	KRISHNA TRADING COMPANY	13-May-11	16-May-11
20110723/ 10-5-11	PAYA/2011/001375	16-May-11	52562.00	BHARAT TOURS 'N' TRAVELS	19-May-11	
20110721/ 10-5-11	PAYA/2011/001376	16-May-11	49676.00	ARYAN & ASSOCIATES	19-May-11	
20110715/ 10-5-11	PAYA/2011/001377	16-May-11	39070.00	SIDDHIVINAYAK ENTERPRISE	19-May-11	
20110591/ 4-5-11	PAYA/2011/001378	16-May-11	32368.00	PUSHPALATA TRAVELS		
20110689/ 9-5-11	PAYA/2011/001379	16-May-11	68939.00	PUSHPALATA TRAVELS		
20110853/13-05-11	PAYA/2011/001395	16-May-11	466534.00	SOBHAGYA ADVERTISING SERVICE		
20110814/13.05.11	PAYA/2011/001384	16-May-11	47765.00	KARAN SINGH BHATI.		
10110314/10.5.11	PAYA/2011/001392	16-May-11	282078.76	LINK INTIME INDIA PVT.LTD.	17-May-11	18-May-11
20110732/16.5.11	PAYA/2011/001393	16-May-11	1289.00	MAHESHWARI R & ASSOCIATES	17-May-11	18-May-11
20110518/m/10-05-11	PAYA/2011/001394	16-May-11	155814.00	M/S EXCHANGE.		
20110798/13.05.11	PAYA/2011/001381	16-May-11	27560.00	KARAN SINGH BHATI.		
20110882/16/05/2011	PAYA/2011/001440	17-May-11	10932.00	SHYAMA NURSERY		
20110886/16-05-11	PAYA/2011/001474	17-May-11	3382.50	SURESH PANDEY		
20110842/13-05-11	PAYA/2011/001399	17-May-11	1000.00	Gandharbalok Kala Kendra	17-May-11	18-May-11
20110771/10.5.11	PAYA/2011/001397	17-May-11	450.00	BANERJEE BROTHERS		
20110825/11.5.11	PAYA/2011/001401	17-May-11	159446.40	GUPTA ASSOCIATES.		
20110841/13-05-11	PAYA/2011/001396	17-May-11	4000.00	ASTHA	17-May-11	18-May-11
20110860/13-05-11	PAYA/2011/001398	17-May-11	5000.00	Mankundu Sarbojanin Jagadhatri Puja Committee	17-May-11	18-May-11
20110851/13-05-11	PAYA/2011/001405	17-May-11	10000.00	Garia Sri Ramakrishna Seva Sangha	17-May-11	18-May-11
20110831/12-05-11	PAYA/2011/001410	17-May-11	98000.00	ANANDI COMMUNICATION CENTRE	17-May-11	18-May-11
20110852/13-05-11	PAYA/2011/001415	17-May-11	2000.00	World Yoga Society	17-May-11	18-May-11
20110858/13-05-11	PAYA/2011/001422	17-May-11	2000.00	Kolkata Nagarik Sammelan Tollygunge Zonal Committee	17-May-11	18-May-11
20110857/13-05-11	PAYA/2011/001428	17-May-11	19600.00	ANUSTUP	17-May-11	18-May-11
20110856/13-05-11	PAYA/2011/001433	17-May-11	490000.00	NHRDN-NIPM REGIONAL SUMMIT 2011	17-May-11	18-May-11
20110876/17-05-11	PAYA/2011/001441	17-May-11	200000.00	INCIDENT NITK	17-May-11	18-May-11
20110967/13.5.2011	PAYA/2011/001450	17-May-11	1981.00	A.O.,CMTS,CTD	17-May-11	18-May-11
20110948/16-05-11	PAYA/2011/001467	17-May-11	569.00	MONTU KUMAR MAITY		
20110940/16-05-11	PAYA/2011/001468	17-May-11	216.00	MUNNI RAI		
20110928/16-05-11	PAYA/2011/001469	17-May-11	1553.50	PANNA LAL VAISH		
20110601/16/05/21011	PAYA/2011/001442	17-May-11	4467.00	WIZERTECH INFORMATICS PVT. LTD.		
20110949/ 16-5-11	PAYA/2011/001482	18-May-11	40482.00	NEW COMMERCIAL AGENCIES.		
20110893/ 16-5-11	PAYA/2011/001480	18-May-11	14662.00	SIDDHIVINAYAK ENTERPRISE		
20110846/13-05-11	PAYA/2011/001517	18-May-11	356769.00	MUDRA COMMUNICATIONS PVT LTD		
20111003/18-05-11	PAYA/2011/001519	18-May-11	157.00	MUNNI RAI		
20110889/16-05-11	PAYA/2011/001520	18-May-11	10200.00	ELECTROLAB SYSTEMS		
201120681/09-05-11	PAYA/2011/001521	18-May-11	35217.00	STATIONERY HOUSE.		

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DOCUMENT_NO/RECT DT	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20110891/18-05-11	PAYA/2011/001522	18-May-11	40249.30	PANTRY MATE		
20110942/16-05-11	PAYA/2011/001525	18-May-11	3062.00	CREATIVE COMMUNICATION.		
20110984/18-05-11	PAYA/2011/001529	18-May-11	6551.50	SURESH PANDEY		
20110602/17/05./2011	PAYA/2011/001533	18-May-11	5674.00	SRIPATI SHEE.		
20110946/16/05/2011	PAYA/2011/001538	18-May-11	6618.00	CHANDRANI ENTERPRISES PVT.LTD.		
10110576/ 6-5-11	PAYA/2011/001477	18-May-11	26461.00	ARYAN & ASSOCIATES		
20110895/ 16-5-11	PAYA/2011/001478	18-May-11	33453.00	DAS TRAVELS		
20110914/ 16-4-11	PAYA/2011/001479	18-May-11	18400.00	M/S KEKA SINHA ROY		
20111020/18.05.11	PAYA/2011/001484	18-May-11	80000.00	SCIENCE CITY,KOLKATA	18-May-11	18-May-11
20110929/17.5.2011			93290.31	LINK INTIME INDIA PVT.LTD.		
20110796/17.5.2011			8272.50	JASO & CO		
20110797/17.5.2011			5406.67	RAJESH KUMAR & CO		
20110617/17.5.2011			58373.83	U S SAHA CO		
20110866/17.5.2011			4131.00	M B GABHAWALA & CO		