

STATUS OF BILL APPROVED/OUTSTANDING FOR PAYMENT W.E.F 21-JUN-2011 TO 30-JUN-2011

DOCUMENT_NO/RECT DT	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20111316/7/6/11	PAYA/2011/002628	21-Jun-11	4760.50	KIRAN CHOWDHURY	24-Jun-11	29-Jun-11
20111732/21/6/11	PAYA/2011/002629	21-Jun-11	1417.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	21-Jun-11	23-Jun-11
20111735/21/6/11	PAYA/2011/002632	21-Jun-11	19788.38	TURNER MORRISON LTD.	21-Jun-11	23-Jun-11
201117314/21/6/11	PAYA/2011/002631	21-Jun-11	2713.40	MINTO PARK SYNDICATE.	21-Jun-11	23-Jun-11
20111733/21/6/11	PAYA/2011/002630	21-Jun-11	2075.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	21-Jun-11	23-Jun-11
20111600/16/06/11	PAYA/2011/002640	21-Jun-11	9953.00	KALIMUDDIN MONDAL	27-Jun-11	29-Jun-11
20111601/16/06/11	PAYA/2011/002641	21-Jun-11	122238.00	KALIMUDDIN MONDAL	27-Jun-11	29-Jun-11
20111606/16.06.11	PAYA/2011/002642	21-Jun-11	18787.00	KALIMUDDIN MONDAL	27-Jun-11	29-Jun-11
20111645/22-06-11	PAYA/2011/002680	22-Jun-11	3019.00	BANERJEE & CO	27-Jun-11	28-Jun-11
2011665/16-06-11	PAYA/2011/002650	22-Jun-11	49000.00	SINGHASANA	27-Jun-11	28-Jun-11
20111666/16-06-11	PAYA/2011/002651	22-Jun-11	5000.00	Nager Bazar Ramakrishna Sarada Sangha	27-Jun-11	28-Jun-11
20111688/22-06-11	PAYA/2011/002681	22-Jun-11	5421.50	SURESH PANDEY	27-Jun-11	29-Jun-11
20111518/16-06-11	PAYA/2011/002682	22-Jun-11	7835.50	SURESH PANDEY	27-Jun-11	29-Jun-11
20110670/22-06-11	PAYA/2011/002683	22-Jun-11	1990.00	CONNECT INDIA MOBILE TECHNOLOGIES PVT LTD	24-Jun-11	29-Jun-11
20111711/21/6/11	PAYA/2011/002679	22-Jun-11	4488.00	BON-TY- MILK.	24-Jun-11	29-Jun-11
20111716/ 21-6-11	PAYA/2011/002646	22-Jun-11	17792.00	LOKNATH AGENCY	23-Jun-11	24-Jun-11
20111723A/ 21-6-11	PAYA/2011/002648	22-Jun-11	22260.00	GIRI CAR SERVICE	23-Jun-11	24-Jun-11
20111650/ 16-6-11	PAYA/2011/002649	22-Jun-11	68763.00	ARYAN & ASSOCIATES	23-Jun-11	24-Jun-11
20111766/22-06-11	PAYA/2011/002677	22-Jun-11	49000.00	EAST BHALEYA SMRITY SANGHA	22-Jun-11	23-Jun-11
20111525/16-06-11	PAYA/2011/002684	22-Jun-11	15264.00	KENDRIYA BHANDAR	24-Jun-11	
20111791//23.6.11	PAYA/2011/002740	23-Jun-11	1005476.00	PRICEWATERHOUSECOOPERS PVT.LTD.	24-Jun-11	27-Jun-11
40110130//16.6.11	PAYA/2011/002737	23-Jun-11	41146.00	BALMER LAWRIE & CO. LTD.	24-Jun-11	24-Jun-11
20110523/855/23-6-11	PAYA/2011/002691	23-Jun-11	1568.00	VIVEKANANDA BHATTACHARJEE	27-Jun-11	29-Jun-11
20111687/22-06-2011	PAYA/2011/002731	23-Jun-11	1600.00	HOME-VISION	24-Jun-11	
CIL/GS/861/15/6/11	PAYA/2011/002724	23-Jun-11	3000.00	HOME -VISION	24-Jun-11	
20111721/DT.21-6-11	PAYA/2011/002690	23-Jun-11	777834.00	VARELI TECNAC PVT.LTD.	24-Jun-11	29-Jun-11
20111567/DT.22-6-11	PAYA/2011/002689	23-Jun-11	45000.00	GREENTECH FOUNDATION	24-Jun-11	28-Jun-11
20-111598/DT.22-6-11	PAYA/2011/002688	23-Jun-11	18000.00	CONFEDERATION OF INDIAN INDUSTRY	24-Jun-11	29-Jun-11
20111670/DT.31-56-11	PAYA/2011/002687	23-Jun-11	1000.00	FORUM OF WOMEN IN PUBLIC SECTOR	24-Jun-11	28-Jun-11
20111479/DT.22-6-11	PAYA/2011/002686	23-Jun-11	32000.00	INTEGRATED TRAINING & POLICY RESEARCH	24-Jun-11	28-Jun-11
20111671/DT.22-6-11	PAYA/2011/002685	23-Jun-11	555360.50	AACUS EDUCATIONS LIMITED	24-Jun-11	28-Jun-11
20111636/16-06-11	PAYA/2011/002734	23-Jun-11	495.00	MUNNI RAI	27-Jun-11	1-Jul-11
20111608//16.6.11	PAYA/2011/002721	23-Jun-11	15645.61	NIRANJAN & NARAYAN	23-Jun-11	24-Jun-11
20111609//16.6.11	PAYA/2011/002719	23-Jun-11	50653.47	HARODIA AGARWAL SHARMA & CO.	23-Jun-11	24-Jun-11
209111610/21-06-2011	PAYA/2011/002733	23-Jun-11	4584.00	AMBICA XEROX CENTRE	24-Jun-11	
20111138/24/5/11	PAYA/2011/002744	23-Jun-11	20000.00	U.S.SAHA & CO	24-Jun-11	29-Jun-11
20111139/24/5/11	PAYA/2011/002743	23-Jun-11	20000.00	RAJESH KUMAR & CO	24-Jun-11	29-Jun-11
20111137/24/5/11	PAYA/2011/002742	23-Jun-11	20000.00	JASO&CO	24-Jun-11	29-Jun-11
20111136/24/5/11	PAYA/2011/002741	23-Jun-11	20000.00	M.B.GABHAWALA&CO	24-Jun-11	29-Jun-11
20111681/16-06-11	PAYA/2011/002739	23-Jun-11	5580.90	KENDRIYA BHANDAR	24-Jun-11	
20111682/16-06-11	PAYA/2011/002745	23-Jun-11	1254.00	KENDRIYA BHANDAR	24-Jun-11	
20111797//24.6.11	PAYA/2011/002761	24-Jun-11	219.50	VODAFONE - 9051617672	24-Jun-11	27-Jun-11
20111798//24.6.11	PAYA/2011/002762	24-Jun-11	1455.98	VODAFONE - 9051617670	24-Jun-11	27-Jun-11
20111799//24.6.11	PAYA/2011/002763	24-Jun-11	219.50	VODAFONE - 9051617669	24-Jun-11	27-Jun-11
20111800//24.6.11	PAYA/2011/002764	24-Jun-11	219.50	VODAFONE - 9051617668	24-Jun-11	27-Jun-11
20111788/23/6/11	PAYA/2011/002776	24-Jun-11	24119.00	GREATER CALCUTTA GAS SUPPLY CORPORATION LTD..	24-Jun-11	27-Jun-11
10111801-807/24.6.11	PAYA/2011/002769	24-Jun-11	9201.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	24-Jun-11	27-Jun-11
20111717/22/06/2011	PAYA/2011/002750	24-Jun-11	9562.00	S.M.AUTOMOBILES	24-Jun-11	29-Jun-11
20111796//24.6.11	PAYA/2011/002760	24-Jun-11	219.50	VODAFONE - 9051617677	24-Jun-11	27-Jun-11

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DOCUMENT_NO/RECT_DT	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20111795/24.6.11	PAYA/2011/002759	24-Jun-11	225.03	VODAFONE - 9051617678	24-Jun-11	27-Jun-11
20111794/24.6.11	PAYA/2011/002758	24-Jun-11	701.95	VODAFONE - 9830029980	24-Jun-11	27-Jun-11
20111793/24.6.11	PAYA/2011/002756	24-Jun-11	1484.31	VODAFONE - 9830894411	24-Jun-11	27-Jun-11
20111792/24.6.11	PAYA/2011/002755	24-Jun-11	219.50	VODAFONE - 9836182323	24-Jun-11	27-Jun-11
20111808/24.6.11	PAYA/2011/002754	24-Jun-11	1453.34	VODAFONE NO.9836030055	24-Jun-11	27-Jun-11
20111305/31/5abc	PAYA/2011/002747	24-Jun-11	239779.77	APEEJAY HOUSE PVT.LTD.	24-Jun-11	28-Jun-11
20111720/DT.23-6-11	PAYA/2011/002791	27-Jun-11	16686.00	INDIAN OIL CORPORATION LTD.(M.D)	27-Jun-11	28-Jun-11
20111780/DT.24-06-11	PAYA/2011/002793	27-Jun-11	79587.20	GUPTA ASSOCIATES.	30-Jun-11	
20111762/24-06-11	PAYA/2011/002803	27-Jun-11	45000.00	PIONEER CO-OPERATIVE CAR PARKING, SERVICING & CONST	30-Jun-11	1-Jul-11
20111634/16-06-11	PAYA/2011/002804	27-Jun-11	4305.00	WIZERTECH INFORMATICS PVT.LTD.	30-Jun-11	1-Jul-11
20111578/24-06-11	PAYA/2011/002805	27-Jun-11	990.00	KANAILAL BANERJEE	29-Jun-11	1-Jul-11
20111813/24-06-11	PAYA/2011/002807	27-Jun-11	10429.10	SUJIT KUMAR PALUI.	30-Jun-11	
20111811/24-06-11	PAYA/2011/002808	27-Jun-11	14856.00	SUJIT KUMAR PALUI.	30-Jun-11	
10111283/24/06/11	PAYA/2011/002815	27-Jun-11	2229.00	TOLLYGUNGE CLUB LTD.	29-Jun-11	
10111295/24/06/11	PAYA/2011/002816	27-Jun-11	441.00	TOLLYGUNGE CLUB LTD.	29-Jun-11	
10111296/24/06/11	PAYA/2011/002817	27-Jun-11	4192.00	CALCUTTA CLUB LTD.	29-Jun-11	1-Jul-11
20111779/ 24-6-11	PAYA/2011/002789	27-Jun-11	100742.00	LIMELIGHT HOTELS PVT LTD	29-Jun-11	
20111777/ 24-6-11	PAYA/2011/002790	27-Jun-11	21996.00	BIJOLI GRILL CATERERS	29-Jun-11	
20111778/ 24-6-11	PAYA/2011/002792	27-Jun-11	7916.00	ZERO MILES	29-Jun-11	
20111782/ 24-6-11	PAYA/2011/002794	27-Jun-11	413285.00	TAJ BENGAL.	29-Jun-11	
20111694/ 22-6-11	PAYA/2011/002795	27-Jun-11	271161.00	TAJ BENGAL.	29-Jun-11	
20111785/ 24-6-11	PAYA/2011/002797	27-Jun-11	54525.00	ASIAN HOTELS LTD.	29-Jun-11	
20111781/ 24-6-11	PAYA/2011/002798	27-Jun-11	63287.00	MANOR FLOATEL LIMITED	29-Jun-11	
20111786/ 24-6-11	PAYA/2011/002799	27-Jun-11	20759.00	PEERLESS INN.	29-Jun-11	
20111271/ 22-6-11	PAYA/2011/002800	27-Jun-11	3022.00	B.B.UDYOG	29-Jun-11	
20111857//27.6.11	PAYA/2011/002809	27-Jun-11	1323.87	VODAFONE - 9830886066	27-Jun-11	28-Jun-11
20111858//27.6.11	PAYA/2011/002810	27-Jun-11	348.34	VODAFONE - 9051617675	27-Jun-11	28-Jun-11
20111859//27.6.11	PAYA/2011/002811	27-Jun-11	494.82	VODAFONE - 9051617671	27-Jun-11	28-Jun-11
20111860//27.6.11	PAYA/2011/002812	27-Jun-11	272.33	VODAFONE NO.9830669842	27-Jun-11	28-Jun-11
20111715/21.06.11	PAYA/2011/002796	27-Jun-11	125277.00	SAFE SECURITY & ALLIED SERVICES	27-Jun-11	29-Jun-11
40110205-212/14.6.11	PAYA/2011/002818	27-Jun-11	5500.00	BALMER LAWRIE & CO. LTD.	28-Jun-11	29-Jun-11
20111014/27/06/11	PAYA/2011/002813	27-Jun-11	250000.00	ISWAR SANKALPA	29-Jun-11	1-Jul-11
20111848/27-06-11	PAYA/2011/002830	28-Jun-11	1000.00	Sultan Alam Road Sarbojanin Durgotsab Samity	30-Jun-11	4-Jul-11
20111814/24/6/11	PAYA/2011/002823	28-Jun-11	4836.00	BANERJEE BROTHERS	4-Jul-11	
20111848b/27-06-11	PAYA/2011/002832	28-Jun-11	800.00	DumDum Netaji Sangha	30-Jun-11	4-Jul-11
20111848c/27-06-11	PAYA/2011/002833	28-Jun-11	800.00	Jagarani	30-Jun-11	4-Jul-11
20111848d/27-06-11	PAYA/2011/002834	28-Jun-11	800.00	Rajdanga Naba Uday Sangha	30-Jun-11	4-Jul-11
20111848e/27-06-11	PAYA/2011/002835	28-Jun-11	800.00	Kasundia Chhatra Sangha	30-Jun-11	4-Jul-11
20111848f/27-06-11	PAYA/2011/002836	28-Jun-11	1000.00	College Square Sarbojanin Durgotsab Committee	30-Jun-11	4-Jul-11
20111848g/27-06-11	PAYA/2011/002837	28-Jun-11	1000.00	Abhyudoy Sarodotsav Committee	30-Jun-11	4-Jul-11
20111869/27-06-11	PAYA/2011/002857	28-Jun-11	2451.00	SURESH PANDEY	29-Jun-11	
20111872/27-06-11	PAYA/2011/002852	28-Jun-11	6586.32	STATIONERY HOUSE.	30-Jun-11	
20111871/27-06-11	PAYA/2011/002850	28-Jun-11	14000.00	SHREE BIHARIJI GLASSWARE AGENCIES	30-Jun-11	
20111873/27-06-11	PAYA/2011/002847	28-Jun-11	38429.30	PANTRY MATE	30-Jun-11	1-Jul-11
20111845/27-06-11	PAYA/2011/002845	28-Jun-11	9104.00	PANTRY MATE	30-Jun-11	1-Jul-11
20111654/16/06/11	PAYA/2011/002839	28-Jun-11	78907.54	CHAKRAVERTY ENTERPRISE.	30-Jun-11	
10111332/28/06/11	PAYA/2011/002829	28-Jun-11	441.00	TOLLYGUNGE CLUB LTD.	29-Jun-11	
20111848A/27-06-11	PAYA/2011/002831	28-Jun-11	1000.00	Nangi Chhatra SANGHA	30-Jun-11	4-Jul-11
20111265/29/06/2011	PAYA/2011/002883	29-Jun-11	538.00	MADAN GOPAL XEROX CENTRE.		

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20111736/21-6-11	PAYA/2011/002884	29-Jun-11	321081.00	ADFACTORS ADVERTISING	30-Jun-11	
20111847/27/06/11	PAYA/2011/002873	29-Jun-11	26466.00	HOTEL MANSAROVER INTERNATIONAL	30-Jun-11	1-Jul-11
20111729/21/06/11	PAYA/2011/002869	29-Jun-11	40455.00	HOTEL SUBASH INTERNATIONAL	30-Jun-11	1-Jul-11
20111728/21/06/11	PAYA/2011/002868	29-Jun-11	75073.00	HOTEL EMBASSY	30-Jun-11	1-Jul-11
20111941//30.6.11	PAYA/2011/002904	30-Jun-11	662.92	AIRTEL MOBILE NO.9007012055	1-Jul-11	4-Jul-11
20111917//29.6.11	PAYA/2011/002897	30-Jun-11	608.87	VODAFONE - 9051617676	30-Jun-11	1-Jul-11
20111922//29.6.11	PAYA/2011/002896	30-Jun-11	2866.37	VODAFONE NO. 9830669852	30-Jun-11	1-Jul-11
20111921//29.6.11	PAYA/2011/002895	30-Jun-11	666.77	VODAFONE - 9836509555	30-Jun-11	1-Jul-11
20111920//29.6.11	PAYA/2011/002893	30-Jun-11	2713.83	VODAFONE - 9836044100	30-Jun-11	1-Jul-11
20111916//29.6.11	PAYA/2011/002892	30-Jun-11	1096.06	VODAFONE - 9830924990	30-Jun-11	1-Jul-11
20111915//29.6.11	PAYA/2011/002891	30-Jun-11	1094.51	AIRTEL MOBILE NO.9831034658	30-Jun-11	1-Jul-11
20111903//18.6.11	PAYA/2011/002889	30-Jun-11	11700.00	KRISHNA NARAYAN SEN.	1-Jul-11	1-Jul-11
20111868/27/06/2011	PAYA/2011/002903	30-Jun-11	12825.00	SHAH AUTOMOBILES	4-Jul-11	
20111874/27-06-2011	PAYA/2011/002900	30-Jun-11	3677.00	AMBICA XEROX CENTRE	30-Jun-11	1-Jul-11
20111172/30-06-11	PAYA/2011/002916	30-Jun-11	7590.00	A GUIN, McGRAW - HILL REPRESENTATIVE		
20111672/30-06-11	PAYA/2011/002917	30-Jun-11	5000.00	SAMAY PARIBARTAN		
20111809/27/6/11	PAYA/2011/002920	30-Jun-11	297615.30	EASTERN GUARDS CARE PRIVATE LIMITED	4-Jul-11	
20111274/27-06-11	PAYA/2011/002894	30-Jun-11	13140.00	DAVINCHI INTERIORS	4-Jul-11	
20111881/ 27-6-11	PAYA/2011/002887	30-Jun-11	75358.00	APEEJAY SURRENDRA PARK HOTELS LTD	4-Jul-11	
20111783/ 24-6-11	PAYA/2011/002888	30-Jun-11	253507.00	APEEJAY SURRENDRA PARK HOTELS LTD		
20111942//30.6.11	PAYA/2011/002902	30-Jun-11	703.50	VODAFONE - 9836488222	30-Jun-11	1-Jul-11
20111923-941/29.6.11	PAYA/2011/002901	30-Jun-11	3516.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	30-Jun-11	1-Jul-11
20111919//29.6.11	PAYA/2011/002899	30-Jun-11	219.50	VODAFONE - 9051617667	30-Jun-11	1-Jul-11
20111918//29.6.11	PAYA/2011/002898	30-Jun-11	219.50	VODAFONE - 9051617673	30-Jun-11	1-Jul-11
20111940//30.6.11	PAYA/2011/002906	30-Jun-11	661.80	RCIL A/C RIS500001385397	30-Jun-11	1-Jul-11