

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

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20114403/31-10-11	PAYA/2011/007707	04-Nov-11	83118.00	MUDRA COMMUNICATIONS PVT LTD	15-Nov-11	17-Nov-11
20114405/DT.31-10-11	PAYA/2011/007708	04-Nov-11	84151.30	MUDRA COMMUNICATIONS PVT LTD	15-Nov-11	17-Nov-11
20114406/DT.31-10-11	PAYA/2011/007711	04-Nov-11	668479.00	MUDRA COMMUNICATIONS PVT LTD	15-Nov-11	17-Nov-11
20114407/DT.31-10-11	PAYA/2011/007771	08-Nov-11	39858.78	GREY WORLDWIDE (I) PVT.LTD.	15-Nov-11	17-Nov-11
20114462/08-11-11	PAYA/2011/007826	09-Nov-11	12438.00	KALPATARU IMPEX	15-Nov-11	17-Nov-11
20114520/08-11-11	PAYA/2011/007832	09-Nov-11	2544.00	KENDRIYA BHANDAR	15-Nov-11	17-Nov-11
20114523/08-11-11	PAYA/2011/007827	09-Nov-11	16100.00	J.M.ENTERPRISE	15-Nov-11	17-Nov-11
20114525/08-11-11	PAYA/2011/007842	09-Nov-11	6548.88	STATIONERY HOUSE.	15-Nov-11	17-Nov-11
20114526/08-11-11	PAYA/2011/007843	09-Nov-11	32781.84	STATIONERY HOUSE.	15-Nov-11	17-Nov-11
20114530/08-11-11	PAYA/2011/007838	09-Nov-11	34829.60	STATIONERY HOUSE.	15-Nov-11	17-Nov-11
20114532/08-11-11	PAYA/2011/007847	09-Nov-11	13462.56	MOHAN IMPRESSIONS PVT LTD.	15-Nov-11	17-Nov-11
20114533/08-11-11	PAYA/2011/007835	09-Nov-11	3500.00	SHREE BIHARIJI GLASSWARE AGENCIES	15-Nov-11	17-Nov-11
20-114562/DT.11-11-11	PAYA/2011/007918	14-Nov-11	596825.00	OGILVY & MATHER ADVERTISING	15-Nov-11	17-Nov-11
20113081/31-10-11	PAYA/2011/007933	14-Nov-11	294000.00	MAHAVIR INTERNATIONAL	15-Nov-11	17-Nov-11
20113865/04-11-11	PAYA/2011/007974	14-Nov-11	6371.50	SURESH PANDEY	17-Nov-11	21-Nov-11
20114314/ 4-11-11	PAYA/2011/007922	14-Nov-11	13542.00	BIGBOSS PALACE PVT LTD.	15-Nov-11	17-Nov-11
20114315/ 4-11-11	PAYA/2011/007920	14-Nov-11	150935.00	PEERLESS INN.	15-Nov-11	17-Nov-11
20114322/ 4-11-11	PAYA/2011/007927	14-Nov-11	333801.00	TAJ BENGAL.	15-Nov-11	17-Nov-11
20114328/ 25-10-11	PAYA/2011/007923	14-Nov-11	117903.00	TAJ BENGAL.	23-Nov-11	24-Nov-11
20114330/ 25-10-11	PAYA/2011/007916	14-Nov-11	102898.00	PEERLESS INN.	15-Nov-11	17-Nov-11
20114339/ 25-10-11	PAYA/2011/007912	14-Nov-11	11660.00	SWITZ FOODS PRIVATE LIMITED	15-Nov-11	17-Nov-11
20114404/DT.31-10-11	PAYA/2011/007919	14-Nov-11	46930.63	GREY WORLDWIDE (I) PVT.LTD.	15-Nov-11	17-Nov-11
20114460/08-11-11	PAYA/2011/007969	14-Nov-11	7632.00	KENDRIYA BHANDAR	16-Nov-11	17-Nov-11
20114461/08-11-11	PAYA/2011/007971	14-Nov-11	10500.00	SHREE BIHARIJI GLASSWARE AGENCIES	16-Nov-11	17-Nov-11
20114463/08-11-11	PAYA/2011/007961	14-Nov-11	33810.00	LAXMI STATIONERS & PRINTERS	16-Nov-11	17-Nov-11
20114464/08-11-11	PAYA/2011/007957	14-Nov-11	8022.80	LAXMI STATIONERS & PRINTERS	16-Nov-11	17-Nov-11
20114465/08-11-11	PAYA/2011/007956	14-Nov-11	10601.95	LAXMI STATIONERS & PRINTERS	16-Nov-11	17-Nov-11
20114467/08-11-11	PAYA/2011/007958	14-Nov-11	26580.00	LAXMI STATIONERS & PRINTERS	16-Nov-11	17-Nov-11
20114468/08-11-11	PAYA/2011/007968	14-Nov-11	23012.00	KENDRIYA BHANDAR	16-Nov-11	17-Nov-11
20114479/14/11/2011	PAYA/2011/007964	14-Nov-11	4333.80	SRIPATI SHEE.	15-Nov-11	17-Nov-11
20114496/DT.8-11-11	PAYA/2011/007921	14-Nov-11	1964408.00	SOBHAGYA ADVERTISING SERVICE	15-Nov-11	17-Nov-11
20114497/DT.8-11-11	PAYA/2011/007915	14-Nov-11	1378034.00	OGILVY & MATHER ADVERTISING	15-Nov-11	17-Nov-11
20114499/DT.8-11-11	PAYA/2011/007924	14-Nov-11	403215.00	SOBHAGYA ADVERTISING SERVICE	15-Nov-11	17-Nov-11
20114505/ 8-11-11	PAYA/2011/007913	14-Nov-11	385474.00	BIJOLI GRILL CATERERS	15-Nov-11	17-Nov-11
2011451808-11-11	PAYA/2011/007963	14-Nov-11	20342.00	EUREKA FORBES LTD.	16-Nov-11	22-Nov-11
20114519/08-11-11	PAYA/2011/007970	14-Nov-11	2544.00	KENDRIYA BHANDAR	16-Nov-11	17-Nov-11
20114529/08-11-11	PAYA/2011/007959	14-Nov-11	580.00	CHANDI TRADING CO.	16-Nov-11	17-Nov-11
20114531/08-11-11	PAYA/2011/007962	14-Nov-11	44850.00	CHANDI TRADING CO.	16-Nov-11	17-Nov-11
20114566/11-11-11	PAYA/2011/007966	14-Nov-11	220.50	MUNNI RAI	17-Nov-11	21-Nov-11
20114585/11-11-11	PAYA/2011/007975	14-Nov-11	3445.00	SURESH PANDEY	17-Nov-11	21-Nov-11
20114593/11-11-11	PAYA/2011/007973	14-Nov-11	9300.00	PLANET BUSINESS SYSTEMS.	15-Nov-11	17-Nov-11
20114607/11-11-11	PAYA/2011/007965	14-Nov-11	74861.88	VOLTAS LIMITED	15-Nov-11	17-Nov-11
20114611/DT.11-11-11	PAYA/2011/007908	14-Nov-11	84893.08	GUPTA ASSOCIATES.	15-Nov-11	17-Nov-11
40110749/ DT.5.11.11	PAYA/2011/007911	14-Nov-11	12472.00	BALMER LAWRIE & CO. LTD.	17-Nov-11	21-Nov-11
20114466/08-11-11	PAYA/2011/008032	15-Nov-11	4032.00	LUCKY STORES SYNDICATE	16-Nov-11	18-Nov-11
1016/14-11-11	PAYA/2011/008039	16-Nov-11	5500.00	THE INSTITUTE OF COMPANY SECRETARIES OF INDIA	16-Nov-11	17-Nov-11
2011440/1,DT.31-10-11	PAYA/2011/008040	16-Nov-11	1588936.12	GREY WORLDWIDE (I) PVT.LTD.		
20114534/DT.11.11.11	PAYA/2011/008042	16-Nov-11	433866.98	GREY WORLDWIDE (I) PVT.LTD.	22-Nov-11	24-Nov-11
20114602/14-11-2011	PAYA/2011/008053	16-Nov-11	19970.98	TURNER MORRISON LTD.	17-Nov-11	21-Nov-11
20114631/15-11-11	PAYA/2011/008043	16-Nov-11	10305.70	PRAFULLA CHANDRA MAHAL.	17-Nov-11	21-Nov-11
20114680-15-11-11	PAYA/2011/008044	16-Nov-11	1000.00	Udayrajpur Madhyapara Sarbojanin Durgapuja Committee	18-Nov-11	18-Nov-11
20114680a/15-11-11	PAYA/2011/008045	16-Nov-11	500.00	AA BLOCK COMMITTEE	18-Nov-11	21-Nov-11
20114680b/15-11-11	PAYA/2011/008046	16-Nov-11	800.00	Purba Rajpur(Sitalatala) Sarbajanin Durga Puja Committee	18-Nov-11	21-Nov-11

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20114680c/15-11-11	PAYA/2011/008047	16-Nov-11	1000.00	HARINAVI BALAK SANGHA	18-Nov-11	21-Nov-11
20114680d/15-11-11	PAYA/2011/008048	16-Nov-11	1000.00	Saraswati Sangha	18-Nov-11	21-Nov-11
20114680e/15-11-11	PAYA/2011/008055	16-Nov-11	800.00	Kalyan Krit Sangha	18-Nov-11	21-Nov-11
20114680f/15-11-11	PAYA/2011/008058	16-Nov-11	500.00	BALAK SANGHA	18-Nov-11	21-Nov-11
20114680g/15-11-11	PAYA/2011/008059	16-Nov-11	1000.00	Shakti Sangha Shyama Puja Committee	18-Nov-11	21-Nov-11
20114688/15-11-2011	PAYA/2011/008049	16-Nov-11	46326.00	MINTO PARK SYNDICATE.	17-Nov-11	22-Nov-11
20114689/14-11-2011	PAYA/2011/008052	16-Nov-11	558616.52	APEEJAY PRIVATE LTD.	17-Nov-11	18-Nov-11
20114690/14-11-2011	PAYA/2011/008060	16-Nov-11	650000.00	PARTHA BASU.	17-Nov-11	21-Nov-11
20114691/14-11-2011	PAYA/2011/008057	16-Nov-11	1000000.00	PARTHA BASU.	17-Nov-11	21-Nov-11
20114693/14-11-2011	PAYA/2011/008056	16-Nov-11	14683.67	GRAHAMS TRADING COMPANY INDIA LIMITED.	17-Nov-11	22-Nov-11
20114774/11/11/11	PAYA/2011/008050	16-Nov-11	3121269.00	ACCOUNTS OFFICER, DAVP	16-Nov-11	17-Nov-11
10113146/15-11-2011	PAYA/2011/008108	17-Nov-11	1990.00	MADAN GOPAL XEROX CENTRE.		
10113165/15-11-11	PAYA/2011/008088	17-Nov-11	1752.00	TOLLYGUNGE CLUB LTD.	18-Nov-11	21-Nov-11
10113166/15-11-11	PAYA/2011/008090	17-Nov-11	973.00	CALCUTTA CLUB LTD.	18-Nov-11	21-Nov-11
20113902/ 29-9-11	PAYA/2011/008082	17-Nov-11	6286.00	SIFA TRAVELS	17-Nov-11	22-Nov-11
20114482/ 8-11-11	PAYA/2011/008081	17-Nov-11	24446.00	M/S KEKA SINHA ROY	17-Nov-11	21-Nov-11
20114570/ 9-11-11	PAYA/2011/008078	17-Nov-11	90337.00	SHUBHAM ENTERPRISE	17-Nov-11	21-Nov-11
20114574/ 9-11-11	PAYA/2011/008075	17-Nov-11	31071.00	DAS TRAVELS	17-Nov-11	21-Nov-11
20114711/ 15-11-11	PAYA/2011/008077	17-Nov-11	26424.00	LOKNATH AGENCY	17-Nov-11	21-Nov-11
20114712/ 15-11-11	PAYA/2011/008076	17-Nov-11	50816.00	SANJAY MANDAL	17-Nov-11	21-Nov-11
20114723/16-11-2011	PAYA/2011/008107	17-Nov-11	1678.00	ANAMIKA ASSOCIATES	18-Nov-11	22-Nov-11
20114724/16-11-2011	PAYA/2011/008100	17-Nov-11	1128.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	18-Nov-11	21-Nov-11
20114726/ 16-11-11	PAYA/2011/008074	17-Nov-11	38115.00	BHARAT TOURS 'N' TRAVELS	17-Nov-11	21-Nov-11
20114727-16-11-11	PAYA/2011/008084	17-Nov-11	49000.00	NIPM-KOLKATA CHAPTER	18-Nov-11	22-Nov-11
20114728/16-11-11	PAYA/2011/008086	17-Nov-11	10000.00	HUMANITY FOUNDATION	18-Nov-11	28-Nov-11
20114750/ 15-11-11	PAYA/2011/008083	17-Nov-11	84342.41	K.BANERJEE	17-Nov-11	21-Nov-11
20114761/ 16-11-11	PAYA/2011/008079	17-Nov-11	34209.00	SIDDHIVINAYAK ENTERPRISE	17-Nov-11	21-Nov-11
10112837/15-11-11	PAYA/2011/008139	18-Nov-11	5700000.00	WEST BENGAL TRANSPORT INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	18-Nov-11	
20113525/17-11-11	PAYA/2011/008150	18-Nov-11	20000.00	SATYANARAYANA RAJU & CO.	21-Nov-11	22-Nov-11
20113871/e/17-11-11	PAYA/2011/008149	18-Nov-11	5800.00	THE HORIZON TRAVELS	21-Nov-11	22-Nov-11
20113871/q/17-11-11	PAYA/2011/008147	18-Nov-11	5800.00	INFINITY ENTERPRISE	21-Nov-11	22-Nov-11
20113871/w/17-11-11	PAYA/2011/008148	18-Nov-11	5800.00	GUJRAL DISTRIBUTORS	21-Nov-11	22-Nov-11
20113950/11-11-11	PAYA/2011/008145	18-Nov-11	5800.00	SHREE KRISHNA TRAVELS.	21-Nov-11	22-Nov-11
20114305/15-11-11	PAYA/2011/008140	18-Nov-11	252.00	MUNNI RAI	21-Nov-11	22-Nov-11
20114729/16-11-11	PAYA/2011/008144	18-Nov-11	5982.00	SURESH PANDEY	21-Nov-11	22-Nov-11
20114730/16-11-11	PAYA/2011/008141	18-Nov-11	9232.00	SURESH PANDEY	21-Nov-11	22-Nov-11
203871/17-11-11	PAYA/2011/008146	18-Nov-11	5800.00	PANDEY TRAVELS.	21-Nov-11	22-Nov-11
20110588/18-11-11	PAYA/2011/008250	21-Nov-11	200000.00	FORUM OF WOMEN IN PUBLIC SECTOR	22-Nov-11	23-Nov-11
20113303/16-11-2011	PAYA/2011/008204	21-Nov-11	125.00	ANAMIKA ASSOCIATES	22-Nov-11	23-Nov-11
20113950/q/11-11-11	PAYA/2011/008252	21-Nov-11	7459.70	KENDRIYA BHANDAR	22-Nov-11	24-Nov-11
20114459/08-11-11	PAYA/2011/008254	21-Nov-11	7971.00	KENDRIYA BHANDAR	22-Nov-11	24-Nov-11
20114498/DT.18-11-11	PAYA/2011/008209	21-Nov-11	9055.00	MUMBAI INTERNATIONAL AIRPORT PVT.LTD MUMBAI	24-Nov-11	25-Nov-11
20114500/18-11-2011	PAYA/2011/008206	21-Nov-11	11304.00	SRIPATI SHEE.	23-Nov-11	24-Nov-11
20114500/a.18-11-201	PAYA/2011/008208	21-Nov-11	2216.00	CENTRAL CONSTRUCTION	23-Nov-11	24-Nov-11
20114500d/18-11-2011	PAYA/2011/008210	21-Nov-11	4189.00	CHAKRAVERTY ENTERPRISE.	24-Nov-11	28-Nov-11
20114633/18-11-2011	PAYA/2011/008203	21-Nov-11	7500.00	Office Services	23-Nov-11	24-Nov-11
20114636/4655//21.11	PAYA/2011/008253	21-Nov-11	1899.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	22-Nov-11	22-Nov-11
20114660..21.11.11	PAYA/2011/008262	21-Nov-11	1123.19	AIRTEL MOBILE NO.9007012055	22-Nov-11	22-Nov-11
20114661//21.11.11	PAYA/2011/008263	21-Nov-11	721.93	AIRTEL MOBILE NO.9831034658	22-Nov-11	22-Nov-11
20114662//21.11.11	PAYA/2011/008261	21-Nov-11	1091.20	AIRTEL MOBILE NO.9007012055	22-Nov-11	22-Nov-11
20114664/18-11-2011	PAYA/2011/008207	21-Nov-11	1425.00	PRUSTI ELECTRIC	23-Nov-11	24-Nov-11
20114665/18-11-2011	PAYA/2011/008216	21-Nov-11	1790.00	PRUSTI ELECTRIC	23-Nov-11	24-Nov-11
20114666/18-11-2011	PAYA/2011/008238	21-Nov-11	1774.00	PRUSTI ELECTRIC	23-Nov-11	24-Nov-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20114681/18-11-11	PAYA/2011/008249	21-Nov-11	1287.50	SURESH PANDEY	22-Nov-11	24-Nov-11
20114682/18-11-2011	PAYA/2011/008247	21-Nov-11	1550.00	A.C.BOSE	22-Nov-11	24-Nov-11
20114683/18-11-2011	PAYA/2011/008219	21-Nov-11	7599.00	KIRAN CHOWDHURY	25-Nov-11	6-Dec-11
20114684/18-11-2011	PAYA/2011/008244	21-Nov-11	100.00	BANERJEE BROTHERS	22-Nov-11	24-Nov-11
20114685/18-11-2011	PAYA/2011/008242	21-Nov-11	220.00	BANERJEE BROTHERS	23-Nov-11	24-Nov-11
20114686/18-11-2011	PAYA/2011/008241	21-Nov-11	4900.00	BANERJEE BROTHERS	22-Nov-11	24-Nov-11
20114687/18-11-2011	PAYA/2011/008243	21-Nov-11	400.00	BANERJEE BROTHERS	22-Nov-11	24-Nov-11
20114710/15-11-11	PAYA/2011/008248	21-Nov-11	1263.00	MANOJ KUMAR TIWARI	22-Nov-11	23-Nov-11
20114734//21.11.11	PAYA/2011/008256	21-Nov-11	118913.00	A.O.,CMTS,CTD	22-Nov-11	22-Nov-11
20114736//21.11.11	PAYA/2011/008255	21-Nov-11	1515.00	A.O.,CMTS,CTD	22-Nov-11	22-Nov-11
20114739//21.11.11	PAYA/2011/008259	21-Nov-11	975.17	AIRTEL MOBILE NO.9831034658	22-Nov-11	22-Nov-11
20114743/16-11-2011	PAYA/2011/008235	21-Nov-11	9402.00	SHYAMA NURSERY	23-Nov-11	24-Nov-11
20114745/ 16-11-11	PAYA/2011/008200	21-Nov-11	11913.00	NEW COMMERCIAL AGENCIES.	23-Nov-11	24-Nov-11
20114752/ 16-11-11	PAYA/2011/008202	21-Nov-11	5391.00	SURYA TRAVELS	23-Nov-11	24-Nov-11
20114759/ 16-11-11	PAYA/2011/008201	21-Nov-11	21715.00	GIRI CAR SERVICE	23-Nov-11	24-Nov-11
20114769/18-11-2011	PAYA/2011/008251	21-Nov-11	204683.00	RAHUL ELECTRICALS	25-Nov-11	28-Nov-11
20114785/ 16-11-11	PAYA/2011/008193	21-Nov-11	24403.00	BIJOLI GRILL CATERERS	23-Nov-11	24-Nov-11
20114786/ 16-11-11	PAYA/2011/008196	21-Nov-11	1110598.00	SAVOURITES	23-Nov-11	24-Nov-11
20114787/ 16-11-11	PAYA/2011/008195	21-Nov-11	29940.00	SWITZ FOODS PRIVATE LIMITED	23-Nov-11	24-Nov-11
20114788/ 16-11-11	PAYA/2011/008194	21-Nov-11	43561.00	LIMELIGHT HOTELS PVT LTD	23-Nov-11	24-Nov-11
20114791/ 16-11-11	PAYA/2011/008199	21-Nov-11	24649.00	ARYAN & ASSOCIATES	23-Nov-11	24-Nov-11
20114814/ 18-11-11	PAYA/2011/008198	21-Nov-11	20843.00	BHARAT TOURS 'N' TRAVELS	23-Nov-11	24-Nov-11
20114875//21.11.11	PAYA/2011/008258	21-Nov-11	121914.00	Accounts Officer, BSNL, Calcutta Telephones, Calcutta.	22-Nov-11	22-Nov-11
20114918/21-11-11	PAYA/2011/008246	21-Nov-11	2450.00	B . G . ELECTRIC CO.	22-Nov-11	24-Nov-11
21114500/n/18-11-201	PAYA/2011/008215	21-Nov-11	2980.00	Kailash Shaw	22-Nov-11	23-Nov-11
20114634-57/21.11.11	PAYA/2011/008303	22-Nov-11	6847.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	23-Nov-11	23-Nov-11
20114654//21.11.11	PAYA/2011/008299	22-Nov-11	2316.30	RCIL A/C RIS500000723014	23-Nov-11	23-Nov-11
20114658-74//21.11.11	PAYA/2011/008306	22-Nov-11	4414.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	23-Nov-11	23-Nov-11
20114740//21.11.11	PAYA/2011/008300	22-Nov-11	661.80	RCIL A/C RIS500001385397	23-Nov-11	23-Nov-11
20114741//21.11.11	PAYA/2011/008301	22-Nov-11	2316.30	RCIL A/C RIS500000723014	23-Nov-11	23-Nov-11
20114821/DT.21-11-11	PAYA/2011/008267	22-Nov-11	238721.00	MUDRA COMMUNICATIONS PVT LTD	24-Nov-11	28-Nov-11
20114823/DT.21-11-11	PAYA/2011/008269	22-Nov-11	16109.00	MUDRA COMMUNICATIONS PVT LTD	24-Nov-11	28-Nov-11
20114824/DT.21-11-11	PAYA/2011/008266	22-Nov-11	65350.00	MUDRA COMMUNICATIONS PVT LTD	24-Nov-11	28-Nov-11
20114825/21-11-11	PAYA/2011/008291	22-Nov-11	20000.00	SREE SATYANANDA DEVAYATAN	23-Nov-11	28-Nov-11
20114826/21-11-11	PAYA/2011/008293	22-Nov-11	5000.00	ANUBAD PATRIKA	23-Nov-11	28-Nov-11
20114827/21-11-11	PAYA/2011/008296	22-Nov-11	49000.00	SAHITYA-O-SANSKRITI	23-Nov-11	24-Nov-11
20114828/21-11-11	PAYA/2011/008284	22-Nov-11	400000.00	CENTRAL CALCUTTA SCIENCE & CULTURE ORGANISATION FOR YOUTH	23-Nov-11	28-Nov-11
20114864/DT.21-11-11	PAYA/2011/008265	22-Nov-11	79587.20	GUPTA ASSOCIATES.	24-Nov-11	28-Nov-11
20114867/21-11-11	PAYA/2011/008295	22-Nov-11	1000.00	G-BLOCK, G.M Road Sarbojanin Durgotsab Committee	23-Nov-11	24-Nov-11
20114908/21-11-11	PAYA/2011/008288	22-Nov-11	5000.00	BHASHABANDHAN	23-Nov-11	28-Nov-11
085211/DT.21-11-11	PAYA/2011/008369	23-Nov-11	896421.00	UNITED BANK OF INDIA	24-Nov-11	24-Nov-11
10113003/DT.7.11.11	PAYA/2011/008416	23-Nov-11	10000.00	S.P.BANERJEE	23-Nov-11	23-Nov-11
20114504/ 8-11-11	PAYA/2011/008373	23-Nov-11	56350.00	CHOHAN TOURS & TRAVELS	24-Nov-11	28-Nov-11
20114642//21.11.11	PAYA/2011/008421	23-Nov-11	850.31	VODAFONE - 9830029980	24-Nov-11	25-Nov-11
20114643//21.11.11	PAYA/2011/008434	23-Nov-11	444.50	VODAFONE - 9051617676	24-Nov-11	25-Nov-11
20114644//21.11.11	PAYA/2011/008433	23-Nov-11	479.26	VODAFONE - 9051617675	24-Nov-11	25-Nov-11
20114645//21.11.11	PAYA/2011/008432	23-Nov-11	2736.34	VODAFONE - 9051617674	24-Nov-11	25-Nov-11
20114646//21.11.11	PAYA/2011/008428	23-Nov-11	256.45	VODAFONE - 9051617667	24-Nov-11	25-Nov-11
20114647//21.11.11	PAYA/2011/008423	23-Nov-11	3270.10	VODAFONE - 9836044100	24-Nov-11	25-Nov-11
20114648//21.11.11	PAYA/2011/008424	23-Nov-11	1136.76	VODAFONE - 9830924990	24-Nov-11	25-Nov-11
20114649//21.11.11	PAYA/2011/008425	23-Nov-11	1428.24	VODAFONE - 9836509555	24-Nov-11	25-Nov-11
20114650//21.11.11	PAYA/2011/008426	23-Nov-11	883.62	VODAFONE - 9830924990	24-Nov-11	25-Nov-11
20114651//21.11.11	PAYA/2011/008427	23-Nov-11	2214.22	VODAFONE - 9830894411	24-Nov-11	25-Nov-11

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20114652//21.11.11	PAYA/2011/008431	23-Nov-11	219.50	VODAFONE - 9051617673	24-Nov-11	25-Nov-11
20114653//21.11.11	PAYA/2011/008430	23-Nov-11	1471.86	VODAFONE - 9051617670	24-Nov-11	25-Nov-11
20114737//21.11.11	PAYA/2011/008420	23-Nov-11	3183.97	VODAFONE NO. 9830669852	24-Nov-11	25-Nov-11
20114738//21.11.11	PAYA/2011/008429	23-Nov-11	990.04	VODAFONE - 9051617671	24-Nov-11	25-Nov-11
20114751/ 16-11-11	PAYA/2011/008374	23-Nov-11	18938.00	K.BANERJEE	24-Nov-11	28-Nov-11
20114796/ 18-11-11	PAYA/2011/008371	23-Nov-11	372150.00	SWITZ FOODS PRIVATE LIMITED	24-Nov-11	28-Nov-11
20114858/ 21-11-11	PAYA/2011/008370	23-Nov-11	854543.00	ASIAN HOTELS LTD.	24-Nov-11	28-Nov-11
20114870/ 21-11-11	PAYA/2011/008375	23-Nov-11	33279.00	M/S KEKA SINHA ROY	24-Nov-11	28-Nov-11
40110719/DT.5-11-11	PAYA/2011/008372	23-Nov-11	19240.00	BALMER LAWRIE & CO. LTD.	24-Nov-11	28-Nov-11
10113192/24-11-11	PAYA/2011/008448	24-Nov-11	552.00	TOLLYGUNGE CLUB LTD.	24-Nov-11	28-Nov-11
20114744//24.11.11	PAYA/2011/008465	24-Nov-11	789.00	MAHESHWARI R & ASSOCIATES	25-Nov-11	2-Dec-11
20114829//21.11.11	PAYA/2011/008466	24-Nov-11	547695.00	PricewaterhouseCoopers Private Limited	25-Nov-11	28-Nov-11
20114932/23-11-11	PAYA/2011/008447	24-Nov-11	41304.88	KALPATARU IMPEX	25-Nov-11	28-Nov-11
20114933/23-11-11	PAYA/2011/008442	24-Nov-11	9104.00	PANTRY MATE	25-Nov-11	2-Dec-11
20114934/23-11-11	PAYA/2011/008445	24-Nov-11	40249.30	PANTRY MATE	25-Nov-11	2-Dec-11
20114942/ 23-11-11	PAYA/2011/008459	24-Nov-11	66224.00	PUSHPALATA TRAVELS	25-Nov-11	28-Nov-11
20114958/ 23-11-11	PAYA/2011/008464	24-Nov-11	7031.00	BHARAT TOURS 'N' TRAVELS	25-Nov-11	28-Nov-11
20114959/ 23-11-11	PAYA/2011/008463	24-Nov-11	17972.00	RINA DAS	25-Nov-11	28-Nov-11
20114960/ 23-11-11	PAYA/2011/008461	24-Nov-11	16161.00	SURYA TRAVELS	25-Nov-11	28-Nov-11
20114998//23.11.11	PAYA/2011/008467	24-Nov-11	33235.06	TATA TELESERVICES LIMITED	25-Nov-11	28-Nov-11
20115012/ 24-11-11	PAYA/2011/008457	24-Nov-11	59644.00	SHRE BALAJI TRAVEL	25-Nov-11	28-Nov-11
20115020/23-11-11	PAYA/2011/008453	24-Nov-11	2050000.00	KABIGURU INDUSTRIAL TRAINING CENTRE	24-Nov-11	28-Nov-11
10113146/23-11-2011	PAYA/2011/008480	25-Nov-11	1990.00	MADAN GOPAL XEROX CENTRE.	1-Dec-11	7-Dec-11
20114500s/18-11-2011	PAYA/2011/008481	25-Nov-11	12772.00	SUKDEB SHEE	7-Dec-11	
20114822/DT.21-11-11	PAYA/2011/008469	25-Nov-11	453307.00	OGILVY & MATHER ADVERTISING	1-Dec-11	5-Dec-11
20114865/DT.21-11-11	PAYA/2011/008470	25-Nov-11	388917.00	VARELI TECNAC PVT.LTD.	1-Dec-11	5-Dec-11
20115023//24.11.11	PAYA/2011/008479	25-Nov-11	18000.00	S.K.BARUA	25-Nov-11	28-Nov-11
20115028//25.11.11	PAYA/2011/008482	25-Nov-11	18000.00	RAMESH NARAYAN TRIVEDI	25-Nov-11	28-Nov-11
10113130//21.11.11	PAYA/2011/008520	28-Nov-11	14890.00	DEOKI BIJAY & CO.	28-Nov-11	5-Dec-11
10113140//21.11.11	PAYA/2011/008528	28-Nov-11	141460.00	MECON LIMITED	28-Nov-11	2-Dec-11
20114400/DT.31-11-11	PAYA/2011/008493	28-Nov-11	1588935.51	GREY WORLDWIDE (I) PVT.LTD.	1-Dec-11	5-Dec-11
20114615/15/11/11	PAYA/2011/008542	28-Nov-11	103403.00	TRIDIB'S UDYOG	1-Dec-11	2-Dec-11
20114616/15/11/11	PAYA/2011/008532	28-Nov-11	1221021.00	CHANDRAS' GREEN PROJECT LIMITED	1-Dec-11	5-Dec-11
20114773/11/11/11	PAYA/2011/008525	28-Nov-11	32260.00	M/S CAMAC	1-Dec-11	5-Dec-11
20114773/q/11/11/11	PAYA/2011/008526	28-Nov-11	167314.00	M/S EXCHANGE.	1-Dec-11	5-Dec-11
20114965/23-11-11	PAYA/2011/008507	28-Nov-11	40862.64	STATIONERY HOUSE.	1-Dec-11	5-Dec-11
20114966/23-11-11	PAYA/2011/008505	28-Nov-11	34829.60	STATIONERY HOUSE.	1-Dec-11	5-Dec-11
20114970/23-11-11	PAYA/2011/008494	28-Nov-11	3832.00	LUCKY STORES SYNDICATE	1-Dec-11	2-Dec-11
20114971/23-11-11	PAYA/2011/008519	28-Nov-11	97739.68	BATA INDIA LTD	1-Dec-11	2-Dec-11
20114973/23-11-11	PAYA/2011/008495	28-Nov-11	108744.00	TECH SERVICES (INDIA)	1-Dec-11	
20114975/23-11-11	PAYA/2011/008504	28-Nov-11	241603.44	STATIONERY HOUSE.	1-Dec-11	5-Dec-11
20114976/23-11-11	PAYA/2011/008501	28-Nov-11	23008.96	STATIONERY HOUSE.	1-Dec-11	5-Dec-11
20114978/23-11-11	PAYA/2011/008496	28-Nov-11	6962.00	TECH SERVICES (INDIA)	1-Dec-11	
20114979/23-11-11	PAYA/2011/008497	28-Nov-11	4895.00	CHANDI TRADING CO.	1-Dec-11	5-Dec-11
20114980/23-11-11	PAYA/2011/008500	28-Nov-11	26580.00	LAXMI STATIONERS & PRINTERS	1-Dec-11	5-Dec-11
20114983/23-11-11	PAYA/2011/008513	28-Nov-11	16100.00	J M ENTERPRISE	1-Dec-11	5-Dec-11
20114992//24.11.11	PAYA/2011/008530	28-Nov-11	350.00	Prithwiraj Pal & Associates	28-Nov-11	2-Dec-11
20115024/25-11-11	PAYA/2011/008522	28-Nov-11	792.07	CANON INDIA PVT.LTD.	1-Dec-11	7-Dec-11
20115025/25-11-11	PAYA/2011/008524	28-Nov-11	4589.69	KILBURN OFFICE AUTOMATION LTD.	1-Dec-11	5-Dec-11
20115029/25-11-11	PAYA/2011/008498	28-Nov-11	20000.00	Prashad Press & Publication	1-Dec-11	2-Dec-11
20115030/25-11-11	PAYA/2011/008506	28-Nov-11	98000.00	NEW APPROACH	1-Dec-11	2-Dec-11
20115031/25-11-11	PAYA/2011/008502	28-Nov-11	10000.00	KHELA AAR GALPO	1-Dec-11	2-Dec-11
m/s exchange	PAYA/2011/008527	28-Nov-11	230.00	M/S EXCHANGE.	1-Dec-11	5-Dec-11

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20114486/04.11.11	PAYA/2011/008558	29-Nov-11	534248.62	THOMSON REUTERS INDIA PRIVATE LIMITED	1-Dec-11	2-Dec-11
20114511/08.11.11	PAYA/2011/008551	29-Nov-11	21118.00	CHAKRAVERTY ENTERPRISE.	2-Dec-11	5-Dec-11
20114967/23-11-11	PAYA/2011/008548	29-Nov-11	39077.00	CHANDI TRADING CO.	1-Dec-11	5-Dec-11
20114974/23-11-11	PAYA/2011/008549	29-Nov-11	16547.00	CHANDI TRADING CO.	1-Dec-11	5-Dec-11
20114977/23-11-11	PAYA/2011/008547	29-Nov-11	8907.60	STATIONERY HOUSE.	1-Dec-11	5-Dec-11
20114981/23-11-11	PAYA/2011/008550	29-Nov-11	111.20	LAXMI STATIONERS & PRINTERS	1-Dec-11	5-Dec-11
20115027//25.11.11	PAYA/2011/008552	29-Nov-11	18000.00	RAMESH NARAYAN TRIVEDI	29-Nov-11	2-Dec-11
20115027a//25.11.11	PAYA/2011/008554	29-Nov-11	18000.00	MOHD.ANIS ANSARI	29-Nov-11	2-Dec-11
20115027c//25.11.11	PAYA/2011/008556	29-Nov-11	18000.00	RAMESH NARAYAN TRIVEDI	29-Nov-11	2-Dec-11
2011502b//25.11.11	PAYA/2011/008555	29-Nov-11	18000.00	SHEELA BHIDE	29-Nov-11	2-Dec-11
20115045//25.11.11	PAYA/2011/008553	29-Nov-11	11700.00	KRISHNA NARAYAN SEN.	29-Nov-11	2-Dec-11
20114539//21.11.11.	PAYA/2011/008591	30-Nov-11	12434.43	LINK INTIME INDIA PVT.LTD.	30-Nov-11	5-Dec-11
20114988//23.11.11	PAYA/2011/008590	30-Nov-11	797834.90	LINK INTIME INDIA PVT.LTD.	30-Nov-11	5-Dec-11
20114991//23.11.11	PAYA/2011/008592	30-Nov-11	2706725.43	LINK INTIME INDIA PVT.LTD.	30-Nov-11	5-Dec-11