

STATUS OF BILL APPROVED/OUTSTANDING FOR PAYMENT W.E.F 16-DEC-2011 TO 31-JAN-2012

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
10112837/15-11-11	PAYA/2011/008139	18-Nov-11	5700000.00	WEST BENGAL TRANSPORT INFRASTRUCTURE DEVELOPMENT CORPORATION LTD	18-Nov-11	13-Feb-12
20115107/5-12-11	PAYA/2011/008728	06-Dec-11	10000.00	MALINI	07-Dec-11	21-Dec-11
20115051/08/12/2011	PAYA/2011/008918	09-Dec-11	950.00	AMBICA XEROX CENTRE	12-Dec-11	20-Dec-11
20115268/09-12-11	PAYA/2011/008938	09-Dec-11	25000.00	UDYACHA MARATHWADA	16-Dec-11	19-Dec-11
20115269/09-12-11	PAYA/2011/008933	09-Dec-11	3000.00	KATHA-SAHITYA	16-Dec-11	20-Dec-11
20115270/09-12-11	PAYA/2011/008936	09-Dec-11	15000.00	DAKSHINEE BARTA	16-Dec-11	19-Dec-11
20115271/09-12-11	PAYA/2011/008940	09-Dec-11	15000.00	SANDESH	16-Dec-11	20-Dec-11
20114982/23-11-11	PAYA/2011/009046	12-Dec-11	15013.35	LAXMI STATIONERS & PRINTERS	16-Dec-11	20-Dec-11
20115227/09-12-11	PAYA/2011/009041	12-Dec-11	4600.00	TECH SERVICES (INDIA)	16-Dec-11	20-Dec-11
20115228/09-12-11	PAYA/2011/009047	12-Dec-11	17146.00	LAXMI STATIONERS & PRINTERS	16-Dec-11	20-Dec-11
20115230/09-12-11	PAYA/2011/009045	12-Dec-11	6841.30	SOMNET DYNAGRAPHICS PVT.LTD.	16-Dec-11	20-Dec-11
20115231/09-12-11	PAYA/2011/009044	12-Dec-11	24384.88	STATIONERY HOUSE.	16-Dec-11	20-Dec-11
20115245/09-12-11	PAYA/2011/009043	12-Dec-11	60835.84	STATIONERY HOUSE.	16-Dec-11	20-Dec-11
20115246/09-12-11	PAYA/2011/009042	12-Dec-11	17500.00	SHREE BIHARIJI GLASSWARE AGENCIES	16-Dec-11	20-Dec-11
20115247/09-12-11	PAYA/2011/009039	12-Dec-11	26580.00	LAXMI STATIONERS & PRINTERS	16-Dec-11	20-Dec-11
20115265/09-12-11	PAYA/2011/008984	12-Dec-11	800.00	TEKIAPARA SARBOJANIN DURGATSAV COMMITTEE	16-Dec-11	20-Dec-11
20115265a/09-12-11	PAYA/2011/008986	12-Dec-11	800.00	AGRADUT	16-Dec-11	20-Dec-11
20115265b/09-12-11	PAYA/2011/008988	12-Dec-11	1000.00	NABIN PALLY SARBOJANIN DURGOTSAV	16-Dec-11	20-Dec-11
20115265c/09-12-11	PAYA/2011/008989	12-Dec-11	1000.00	BRINDABAN MATRI MANDIR	16-Dec-11	20-Dec-11
20115265d/09-12-11	PAYA/2011/008991	12-Dec-11	1000.00	HAZI ZAKARIA LANE & A.P.C ROAD SARBOJANIN DURGOTSAB COMMITTEE	16-Dec-11	20-Dec-11
20115266/09-12-11	PAYA/2011/008996	12-Dec-11	800.00	KISHORE BAHINI	16-Dec-11	20-Dec-11
20115266a/09-12-11	PAYA/2011/008999	12-Dec-11	700.00	TARUN MATRI SEVAK SAMITY	16-Dec-11	20-Dec-11
20115266b/09-12-11	PAYA/2011/009001	12-Dec-11	750.00	LALABAGAN SARBAJANIN DURGAPUJA COMMITTEE	16-Dec-11	20-Dec-11
20115267/09-12-11	PAYA/2011/008975	12-Dec-11	1000.00	UTTAR KALIKATA ANCHALIK SAMITY	16-Dec-11	20-Dec-11
20115267a/09-12-11	PAYA/2011/008977	12-Dec-11	1000.00	Duff Street Surbojanin Durgotshab	16-Dec-11	20-Dec-11
20115267b/09-12-11	PAYA/2011/008978	12-Dec-11	800.00	SAHITYA PARISHAD SARBOJANIN DURGOTSAB SAMITY	16-Dec-11	20-Dec-11
20115267c/09-12-11	PAYA/2011/008980	12-Dec-11	1000.00	NABANKUR SANGHA	16-Dec-11	20-Dec-11
20115267d/09-12-11	PAYA/2011/008982	12-Dec-11	1000.00	HARITAKI BAGAN SARBOJANIN DURGOTSAB COMMITTEE	16-Dec-11	20-Dec-11
10113446/07.12.11	PAYA/2011/009080	13-Dec-11	552.00	TOLLYGUNGE CLUB LTD.	19-Dec-11	20-Dec-11
20115021/13-12-11	PAYA/2011/009087	13-Dec-11	15204.40	SOMNET DYNAGRAPHICS PVT.LTD.	19-Dec-11	20-Dec-11
20115023/13-12-11	PAYA/2011/009088	13-Dec-11	708.84	CANON INDIA PVT.LTD.	16-Dec-11	21-Dec-11
20115074/08/05.12.11	PAYA/2011/009062	13-Dec-11	5554.00	SKIPPER	19-Dec-11	20-Dec-11
20115340/12-12-11	PAYA/2011/009089	13-Dec-11	85926.00	HOOGHLY PRINTING COMPANY LIMITED	20-Dec-11	22-Dec-11
20115341/12-12-11	PAYA/2011/009086	13-Dec-11	1790.99	ACCORD COMMUNICATIONS LTD.	19-Dec-11	20-Dec-11
20115346/12/11/11	PAYA/2011/009065	13-Dec-11	4901.00	INDECO CONSORTIUM	19-Dec-11	20-Dec-11
20115365/12-12-11	PAYA/2011/009085	13-Dec-11	1739.00	SOMNET DYNAGRAPHICS PVT.LTD.	19-Dec-11	20-Dec-11
20115366/12-12-11	PAYA/2011/009084	13-Dec-11	23162.00	SOMNET DYNAGRAPHICS PVT.LTD.	19-Dec-11	20-Dec-11
20115367/12-12-11	PAYA/2011/009083	13-Dec-11	9265.25	MEDI POWER SERVICES.	19-Dec-11	20-Dec-11
20115368/12-12-11	PAYA/2011/009082	13-Dec-11	1883.92	TRANSCON ELECTRONICS PVT.LTD.	19-Dec-11	20-Dec-11
20115369/12-12-11	PAYA/2011/009081	13-Dec-11	2408.00	MIDAS SOLUTIONS	16-Dec-11	20-Dec-11
2-0114831/02.11.11	PAYA/2011/009100	14-Dec-11	61590.50	SMRITI NASKAR	19-Dec-11	20-Dec-11
20115071/05.12.11	PAYA/2011/009127	14-Dec-11	43245.00	HOTEL EMBASSY	19-Dec-11	22-Dec-11
20115072/05.12.11	PAYA/2011/009129	14-Dec-11	40455.00	HOTEL SUBASH INTERNATIONAL	19-Dec-11	22-Dec-11
20115073/05.12.11	PAYA/2011/009128	14-Dec-11	59636.00	HOTEL SEA COAST PVT LTD	19-Dec-11	22-Dec-11
20115313/09-12-11	PAYA/2011/009131	14-Dec-11	12910.20	PRAFULLA CHANDRA MAHAL.	19-Dec-11	20-Dec-11
11/12-12-2011	PAYA/2011/009137	15-Dec-11	2579.00	Kailash Shaw	20-Dec-11	23-Dec-11
20113263/u/12-12-11	PAYA/2011/009141	15-Dec-11	5640.00	SUKDEB SHEE	20-Dec-11	22-Dec-11
20115263/12-12-2011	PAYA/2011/009136	15-Dec-11	1869.00	CHAKRAVERTY ENTERPRISE.	20-Dec-11	22-Dec-11
20115263/12-12/2011	PAYA/2011/009170	15-Dec-11	9304.00	SRIPATI SHEE.	20-Dec-11	22-Dec-11
20115263a/12-12-2011	PAYA/2011/009138	15-Dec-11	2940.00	SHYAMA NURSERY	20-Dec-11	22-Dec-11
20115263h/12-12-2011	PAYA/2011/009144	15-Dec-11	5760.00	CENTRAL CONSTRUCTION	20-Dec-11	22-Dec-11
20115267s/12-12-2011	PAYA/2011/009139	15-Dec-11	5732.00	MANNA ENTERPRISE.	20-Dec-11	23-Dec-11
20115274/09/12/11	PAYA/2011/009143	15-Dec-11	3366.00	RABINDRANATH MAJUMDER	19-Dec-11	21-Dec-11

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20115275/09.12.11	PAYA/2011/009140	15-Dec-11	50490.00	RABINDRANATH MAJUMDER	19-Dec-11	21-Dec-11
20115279/09.12.11	PAYA/2011/009149	15-Dec-11	6949.00	SANDIP KUMAR DEB & ASSOCIATES	19-Dec-11	21-Dec-11
20115280/09.12.11	PAYA/2011/009147	15-Dec-11	1944.00	SUSANTA PAL	19-Dec-11	21-Dec-11
20115281/09.12.11	PAYA/2011/009178	15-Dec-11	340.00	DEBASIS DE SARKAR	19-Dec-11	21-Dec-11
20115282/09.12.11	PAYA/2011/009145	15-Dec-11	122400.00	PRABIR CHANDRA SEN	19-Dec-11	21-Dec-11
20115284/09.12.11	PAYA/2011/009174	15-Dec-11	1944.00	ANIRUDDHA MITRA	19-Dec-11	21-Dec-11
20115285/09.12.11	PAYA/2011/009181	15-Dec-11	500.00	DILIP KUMAR SAILA	19-Dec-11	21-Dec-11
20115287/09.12.11	PAYA/2011/009159	15-Dec-11	51840.00	PRADIP KUMAR DUTTA	19-Dec-11	21-Dec-11
20115290/09.12.11	PAYA/2011/009153	15-Dec-11	9720.00	SAPTANSU BASU.	19-Dec-11	22-Dec-11
20115295/09.12.11	PAYA/2011/009142	15-Dec-11	10098.00	RABINDRANATH MAJUMDER	19-Dec-11	21-Dec-11
20115312/12-12-2011	PAYA/2011/009176	15-Dec-11	5646.40	SRIPATI SHEE.	20-Dec-11	22-Dec-11
10113491/14.12.11	PAYA/2011/009222	16-Dec-11	45000.00	AJOY K. GHOSE	16-Dec-11	20-Dec-11
10113491a/14.12.11	PAYA/2011/009223	16-Dec-11	54000.00	SITAL KUMAR BANERJEE	16-Dec-11	20-Dec-11
10118578/16.12.11	PAYA/2011/009232	16-Dec-11	552.00	TOLLYGUNGE CLUB LTD.	19-Dec-11	22-Dec-11
20114001/DT.12-12-11	PAYA/2011/009192	16-Dec-11	16000.00	CONFEDERATION OF INDIAN INDUSTRY	19-Dec-11	20-Dec-11
20114068/DT.5-12-11	PAYA/2011/009189	16-Dec-11	772100.00	ASCI	19-Dec-11	20-Dec-11
20114782/DT.12-12-11	PAYA/2011/009190	16-Dec-11	6800.00	N.I.PM	19-Dec-11	20-Dec-11
20115060/5-12-11	PAYA/2011/009193	16-Dec-11	87053.00	SANJAY MANDAL	19-Dec-11	20-Dec-11
20115283/09.12.11	PAYA/2011/009213	16-Dec-11	7200.00	ASWINI KUMAR MAITI	26-Dec-11	28-Dec-11
20115286/09.12.11	PAYA/2011/009211	16-Dec-11	6100.00	MALAY DHAR	19-Dec-11	21-Dec-11
20115288/09.12.11	PAYA/2011/009228	16-Dec-11	545985.00	ROHINTON F. NARIMAN	19-Dec-11	21-Dec-11
20115292/09.12.11	PAYA/2011/009217	16-Dec-11	10260.00	POONAM SHARMA	19-Dec-11	21-Dec-11
20115294/09.12.11	PAYA/2011/009215	16-Dec-11	3366.00	RABINDRANATH MAJUMDER	19-Dec-11	21-Dec-11
20115297/09.12.11	PAYA/2011/009219	16-Dec-11	8910.00	ANIP SACHTHEY.	19-Dec-11	22-Dec-11
20115298/DT.12-12-11	PAYA/2011/009188	16-Dec-11	1001855.51	MINESOURCE INDIA	19-Dec-11	20-Dec-11
20115342/DT.12-12-11	PAYA/2011/009191	16-Dec-11	330900.00	IISWBM	19-Dec-11	20-Dec-11
20115356/12-12-11	PAYA/2011/009202	16-Dec-11	18362.00	DAS TRAVELS	19-Dec-11	20-Dec-11
20115360/12-12-11	PAYA/2011/009194	16-Dec-11	13330.00	LOKNATH AGENCY	19-Dec-11	20-Dec-11
20115411/13-12-11	PAYA/2011/009198	16-Dec-11	121929.00	ARYAN & ASSOCIATES	19-Dec-11	20-Dec-11
20115430/13-12-11	PAYA/2011/009201	16-Dec-11	18240.00	RINA DAS	19-Dec-11	20-Dec-11
10113546/16-12-11	PAYA/2011/009274	19-Dec-11	500.00	NIRMALA TRADERS.	19-Dec-11	22-Dec-11
20114380/12-12-11	PAYA/2011/009242	19-Dec-11	67706.00	ITC LIMITED - SONAR	19-Dec-11	20-Dec-11
20114920/12-12-11	PAYA/2011/009240	19-Dec-11	73182.00	PEERLESS INN.	19-Dec-11	20-Dec-11
20114925/2-12-11	PAYA/2011/009238	19-Dec-11	95694.00	BIGBOSS PALACE PVT LTD.	19-Dec-11	20-Dec-11
20115061/DT.7-12-11	PAYA/2011/009237	19-Dec-11	1300.00	ANUP KUMAR PALIT	20-Dec-11	21-Dec-11
20115115/12-12-11	PAYA/2011/009243	19-Dec-11	155760.00	ITC LIMITED - SONAR	19-Dec-11	20-Dec-11
20115139/16-12-11	PAYA/2011/009241	19-Dec-11	130568.00	THE OBEROI GRAND.	19-Dec-11	20-Dec-11
20115154/12/12/2011	PAYA/2011/009267	19-Dec-11	5804.00	R.C.ENTERPRISES	20-Dec-11	23-Dec-11
20115243/13-12-11	PAYA/2011/009246	19-Dec-11	183583.00	TAJ BENGAL.	19-Dec-11	20-Dec-11
20115273/09-12-11	PAYA/2011/009279	19-Dec-11	1173.50	shiv nath singh	20-Dec-11	22-Dec-11
20115323/12-12-2011	PAYA/2011/009253	19-Dec-11	490000.00	HINDUSTAN PREFAB LIMITED	20-Dec-11	23-Dec-11
20115327/12-12-11	PAYA/2011/009281	19-Dec-11	326.00	MONTU KUMAR MAITY	20-Dec-11	22-Dec-11
20115347/12-12-11	PAYA/2011/009236	19-Dec-11	128859.00	APEEJAY SURRENDRA PARK HOTELS LTD	19-Dec-11	20-Dec-11
20115404/16-12-11	PAYA/2011/009277	19-Dec-11	510.00	M/S ANAMIKA ASSOCIATES	04-Jan-12	04-Jan-12
20115433/16-12-11	PAYA/2011/009289	19-Dec-11	2999.00	CREATIVE COMMUNICATION.	20-Dec-11	22-Dec-11
20115435/q/16-12-11	PAYA/2011/009292	19-Dec-11	34873.10	DIRECTOR, G.P.O. KOLKATA.	20-Dec-11	21-Dec-11
20115452/19-12-11	PAYA/2011/009255	19-Dec-11	24156.00	BHARAT TOURS 'N' TRAVELS	19-Dec-11	20-Dec-11
20115456/16/12/11	PAYA/2011/009244	19-Dec-11	1120.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	20-Dec-11	22-Dec-11
20115457/16/12/11	PAYA/2011/009245	19-Dec-11	1530.36	MINTO PARK SYNDICATE.	20-Dec-11	22-Dec-11
20115462/16-12-11	PAYA/2011/009287	19-Dec-11	2388.50	SURESH PANDEY	20-Dec-11	02-Jan-12
20110877/23-05-11	PAYA/2011/009339	20-Dec-11	500.00	KAMDHARI SARBOJANIN SHYAMA PUJA SAMITY	26-Dec-11	28-Dec-11
20114374/20-12-11	PAYA/2011/009307	20-Dec-11	6996.00	APEEJAY SURRENDRA PARK HOTELS LTD	20-Dec-11	22-Dec-11
20115039/DT.7-12-11	PAYA/2011/009302	20-Dec-11	500529.06	THE SINGARENI COLLIERIES COMPANY LIMITED.	20-Dec-11	21-Dec-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20115080/ 5-12-11	PAYA/2011/009304	20-Dec-11	20820.00	NEW KENILWORTH HOTELS PRIVATE LIMITED	20-Dec-11	05-Jan-12
20115331/12-12-2011	PAYA/2011/009349	20-Dec-11	1585.00	ANAMIKA ASSOCIATES	26-Dec-11	30-Dec-11
20115466/ 20-12-11	PAYA/2011/009303	20-Dec-11	87629.00	NEW KENILWORTH HOTELS PRIVATE LIMITED	20-Dec-11	05-Jan-12
10113302//21.12.11	PAYA/2011/009406	21-Dec-11	651787.00	CMC LIMITED	21-Dec-11	22-Dec-11
10113604/16.12.11	PAYA/2011/009372	21-Dec-11	641.00	CALCUTTA CLUB LTD.	26-Dec-11	28-Dec-11
10113618//21.12.11	PAYA/2011/009402	21-Dec-11	13600.00	DE CHAKRABORTY & SEN	21-Dec-11	23-Dec-11
20115110/16-12-2011	PAYA/2011/009362	21-Dec-11	5901.00	NATIONAL NETWORK	26-Dec-11	29-Dec-11
20115111/16-12-2011	PAYA/2011/009359	21-Dec-11	720.00	TAPAS ROY	26-Dec-11	30-Dec-11
20115316/DT.20.11.11	PAYA/2011/009358	21-Dec-11	338102.00	INDAMER COMPANY PVT.LTD.	26-Dec-11	29-Dec-11
20115317/DT.20-12-11	PAYA/2011/009357	21-Dec-11	120310.00	INDIAN OIL CORPORATION LTD.(MD)	26-Dec-11	28-Dec-11
20115321/12/12/2011	PAYA/2011/009373	21-Dec-11	24091.00	S.M.AUTOMOBILES	26-Dec-11	29-Dec-11
20115322/12-12-2011	PAYA/2011/009370	21-Dec-11	13641.00	JOY GURU MOTOR WORKS	26-Dec-11	29-Dec-11
20115445/16.12.11	PAYA/2011/009377	21-Dec-11	17260.00	S.K.ENTERPRISE	26-Dec-11	04-Jan-12
20115454/16-12-2011	PAYA/2011/009404	21-Dec-11	11492.00	JOY GURU MOTOR WORKS	26-Dec-11	29-Dec-11
20115460/DT.20-12-11	PAYA/2011/009361	21-Dec-11	476695.00	TAFCON PROJECTS (INDIA) PVT.LTD.	26-Dec-11	04-Jan-12
20115490/DT.20-12-11	PAYA/2011/009356	21-Dec-11	2188.00	GUPTA ASSOCIATES.	27-Dec-11	02-Jan-12
20115493/19/12/2011	PAYA/2011/009364	21-Dec-11	2923.00	NATIONAL NETWORK	26-Dec-11	29-Dec-11
20115534//16.12.11	PAYA/2011/009376	21-Dec-11	2316.30	RCIL A/C RIS500000723014	21-Dec-11	22-Dec-11
20115535//16.12.11	PAYA/2011/009375	21-Dec-11	866.39	RCIL A/C RIS500001385397	21-Dec-11	22-Dec-11
20115536/20-12-11	PAYA/2011/009413	21-Dec-11	1736.00	SUNDRY SKILL	26-Dec-11	02-Jan-12
20115537//16.12.11	PAYA/2011/009374	21-Dec-11	24852.28	TATA TELESERVICES LIMITED	21-Dec-11	22-Dec-11
20115538/20-12-11	PAYA/2011/009414	21-Dec-11	22437.60	MOHAN IMPRESSIONS PVT LTD.	26-Dec-11	04-Jan-12
20115539/20-12-11	PAYA/2011/009409	21-Dec-11	8723.00	CHANDI TRADING CO.	26-Dec-11	29-Dec-11
20115540/20-12-11	PAYA/2011/009410	21-Dec-11	6960.00	CHANDI TRADING CO.	26-Dec-11	29-Dec-11
20115541/20-12-11	PAYA/2011/009411	21-Dec-11	26335.00	CHANDI TRADING CO.	26-Dec-11	29-Dec-11
20115560/20-12-11	PAYA/2011/009412	21-Dec-11	21759.00	CHANDI TRADING CO.	26-Dec-11	29-Dec-11
40110762/24-.11-.11	PAYA/2011/009355	21-Dec-11	11978.00	BALMER LAWRIE & CO. LTD.	27-Dec-11	02-Jan-12
40110763/DT.18-12-11	PAYA/2011/009354	21-Dec-11	11031.00	BALMER LAWRIE & CO. LTD.	27-Dec-11	02-Jan-12
40110765/DT.19-12-11	PAYA/2011/009353	21-Dec-11	11978.00	BALMER LAWRIE & CO. LTD.	27-Dec-11	02-Jan-12
20113480/22-12-11	PAYA/2011/009441	22-Dec-11	410.00	CHAKRAVERTY ENTERPRISE.	26-Dec-11	29-Dec-11
20113480/g/22-12-11	PAYA/2011/009442	22-Dec-11	410.00	CENTRAL CONSTRUCTION	29-Dec-11	02-Jan-12
20115344/DT.21.12.11	PAYA/2011/009417	22-Dec-11	462459.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	26-Dec-11	29-Dec-11
20115345/DT.21-12-11	PAYA/2011/009418	22-Dec-11	1241.00	AIRPORTS AUTHORITY OF INDIA ,MUMBAI	26-Dec-11	29-Dec-11
20115358/ 20-12-11	PAYA/2011/009434	22-Dec-11	29482.00	ARYAN & ASSOCIATES	26-Dec-11	29-Dec-11
20115450/ 20-12-11	PAYA/2011/009432	22-Dec-11	6144.00	RAJAN PRASAD	26-Dec-11	28-Dec-11
20115471/21/12/11	PAYA/2011/009436	22-Dec-11	1000.00	SURENDRA KUMAR ROUTH.	26-Dec-11	29-Dec-11
20115472/15/12/11	PAYA/2011/009438	22-Dec-11	315.00	BANERJEE BROTHERS	26-Dec-11	29-Dec-11
20115475/20/12/11	PAYA/2011/009439	22-Dec-11	740.00	BANERJEE BROTHERS	26-Dec-11	29-Dec-11
20115481/ 20-12-11	PAYA/2011/009423	22-Dec-11	56325.00	BIGBOSS PALACE PVT LTD.	26-Dec-11	29-Dec-11
20115486/ 20-12-11	PAYA/2011/009421	22-Dec-11	12865.00	MANOR FLOATEL LIMITED	26-Dec-11	04-Jan-12
20115487/ 20-12-11	PAYA/2011/009425	22-Dec-11	30187.00	PEERLESS INN.	26-Dec-11	29-Dec-11
20115488/ 20-12-11	PAYA/2011/009427	22-Dec-11	6640.00	THE OBEROI GRAND.	26-Dec-11	29-Dec-11
20115492/ 20-12-11	PAYA/2011/009435	22-Dec-11	16204.00	DAS TRAVELS	26-Dec-11	29-Dec-11
20115545/DT.21-12-11	PAYA/2011/009419	22-Dec-11	711258.00	INDAMER COMPANY PVT.LTD.	26-Dec-11	29-Dec-11
20115546/DT.21-12-11	PAYA/2011/009420	22-Dec-11	4397.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	26-Dec-11	29-Dec-11
20115563/DT.21-12-11	PAYA/2011/009422	22-Dec-11	2532.00	GUPTA ASSOCIATES.	27-Dec-11	02-Jan-12
20115565/21.12.11	PAYA/2011/009437	22-Dec-11	339563.00	SAFE SECURITY & ALLIED SERVICES	26-Dec-11	29-Dec-11
20115572/ 21-12-11	PAYA/2011/009430	22-Dec-11	50299.00	SIDDHIVINAYAK ENTERPRISE	26-Dec-11	29-Dec-11
20115574/ 21-12-11	PAYA/2011/009433	22-Dec-11	23509.00	GIRI CAR SERVICE	26-Dec-11	29-Dec-11
20115588/21/12/11	PAYA/2011/009424	22-Dec-11	16044.00	SHYAMKUNJ FLAT OWNERS SOCIETY	02-Jan-12	04-Jan-12
20115589/21/12/11	PAYA/2011/009426	22-Dec-11	16044.00	SHYAMKUNJ FLAT OWNERS SOCIETY	02-Jan-12	04-Jan-12
20115590/21/12/11	PAYA/2011/009428	22-Dec-11	558616.52	APEEJAY PRIVATE LTD.	26-Dec-11	30-Dec-11
20115591/21/12/11	PAYA/2011/009429	22-Dec-11	650000.00	PARTHA BASU.	26-Dec-11	02-Jan-12

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20115592/21/12/11	PAYA/2011/009431	22-Dec-11	100000.00	PARTHA BASU.	26-Dec-11	02-Jan-12
5774/DT.4-11-11	PAYA/2011/009416	22-Dec-11	14500.00	ADVANCED MANAGEMENT INSTITUTE	26-Dec-11	30-Dec-11
20115529/22.11.11	PAYA/2011/009483	23-Dec-11	127200.00	KENDRIYA BHANDAR	26-Dec-11	29-Dec-11
20115556/20/12/11	PAYA/2011/009477	23-Dec-11	14653.59	TURNER MORRISON LTD.	23-Dec-11	29-Dec-11
20115584/21.12.11	PAYA/2011/009502	23-Dec-11	79605.00	HOTEL SUBASH INTERNATIONAL	26-Dec-11	29-Dec-11
20115585/21.12.11	PAYA/2011/009501	23-Dec-11	41850.00	HOTEL EMBASSY	26-Dec-11	28-Dec-11
20115586/21/12/11	PAYA/2011/009481	23-Dec-11	19970.98	TURNER MORRISON LTD.	26-Dec-11	02-Jan-12
20115587/21/12/11	PAYA/2011/009480	23-Dec-11	14683.67	GRAHAMS TRADING COMPANY INDIA LIMITED.	26-Dec-11	04-Jan-12
20115645/22/12/11	PAYA/2011/009476	23-Dec-11	13569.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Dec-11	29-Dec-11
20115646/22/12/11	PAYA/2011/009472	23-Dec-11	1376.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Dec-11	29-Dec-11
20115647/22/12/11	PAYA/2011/009473	23-Dec-11	1663.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Dec-11	29-Dec-11
20115648/22/12/11	PAYA/2011/009474	23-Dec-11	1148.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Dec-11	29-Dec-11
20115649/22/12/11	PAYA/2011/009475	23-Dec-11	2421.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Dec-11	29-Dec-11
20115653/22/12/11	PAYA/2011/009479	23-Dec-11	2392.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Dec-11	29-Dec-11
20115654/22/12/11	PAYA/2011/009478	23-Dec-11	4342.00	SHYAMKUNJ FLAT OWNERS SOCIETY	23-Dec-11	29-Dec-11
20115112/20/12/2011	PAYA/2011/009514	26-Dec-11	5901.00	NATIONAL NETWORK	27-Dec-11	04-Jan-12
20115278/09.12.11	PAYA/2011/009528	26-Dec-11	5049.00	SOURYA SADHAN BOSE	27-Dec-11	30-Dec-11
20115296/09.12.11	PAYA/2011/009540	26-Dec-11	11444.00	SOURYA SADHAN BOSE	27-Dec-11	30-Dec-11
20115566/21.12.11	PAYA/2011/009508	26-Dec-11	43709.00	SAFE SECURITY & ALLIED SERVICES	27-Dec-11	02-Jan-12
3907/21-12-2011	PAYA/2011/009542	26-Dec-11	300.00	P.Bhogilal & Bros.	27-Dec-11	04-Jan-12
20115451/ 20-12-11	PAYA/2011/009544	27-Dec-11	17852.00	LOKNATH AGENCY	27-Dec-11	02-Jan-12
20115567/ 21-12-11	PAYA/2011/009569	27-Dec-11	32416.00	SAVOURITES	27-Dec-11	02-Jan-12
20115567/A 21-12-11	PAYA/2011/009571	27-Dec-11	36400.00	SWITZ FOODS PRIVATE LIMITED	27-Dec-11	02-Jan-12
20115568/ 21-12-11	PAYA/2011/009570	27-Dec-11	59973.00	LIMELIGHT HOTELS PVT LTD	27-Dec-11	02-Jan-12
20115571/ 21-12-11	PAYA/2011/009547	27-Dec-11	32250.00	SHUBHAM ENTERPRISE	27-Dec-11	02-Jan-12
20115606/27-12-11	PAYA/2011/009581	27-Dec-11	686000.00	KOLKATA CHALACHITRA UTSAV	29-Dec-11	02-Jan-12
20115626/27-12-11	PAYA/2011/009554	27-Dec-11	4000.00	GALPAGUCHHA	28-Dec-11	04-Jan-12
20115627/27-12-11	PAYA/2011/009548	27-Dec-11	10000.00	Regent Estate Sarbojanin Durgotsav Committee	28-Dec-11	02-Jan-12
20115628/27-12-11	PAYA/2011/009584	27-Dec-11	93100.00	ARUSHI NEWS NETWORK BHOPAL	28-Dec-11	02-Jan-12
20115629/27-12-11	PAYA/2011/009550	27-Dec-11	1000.00	CHANDANNAGAR ISPAT SANGHA	28-Dec-11	02-Jan-12
20115630/27-12-11	PAYA/2011/009551	27-Dec-11	25000.00	UDAYAN SANGHA	28-Dec-11	05-Jan-12
20115631/27-12-11	PAYA/2011/009556	27-Dec-11	15000.00	SAILAJA	28-Dec-11	04-Jan-12
20115632/27-12-11	PAYA/2011/009549	27-Dec-11	5000.00	Old Age Mission	28-Dec-11	02-Jan-12
20115633/27-12-11	PAYA/2011/009582	27-Dec-11	490000.00	INDIAN CHAMBER OF COMMERCE , CALCUTTA.	28-Dec-11	04-Jan-12
20115634/27-12-11	PAYA/2011/009558	27-Dec-11	30000.00	The Indian Worker	28-Dec-11	04-Jan-12
20115635/27-12-11	PAYA/2011/009578	27-Dec-11	20000.00	BHARATIYA BHASHA EVAM SANSKRITI KENDRA	28-Dec-11	04-Jan-12
20115636/27-12-11	PAYA/2011/009576	27-Dec-11	1000.00	LAKE WINDOW PUJA COMMITTEE	28-Dec-11	04-Jan-12
20115637/27-12-11	PAYA/2011/009580	27-Dec-11	3000.00	BARSHA MANGAL	28-Dec-11	04-Jan-12
20115638/27-12-11	PAYA/2011/009575	27-Dec-11	20000.00	SHILPA BICHITRA	28-Dec-11	04-Jan-12
20115659/ 27-12-11	PAYA/2011/009546	27-Dec-11	19296.00	SURYA TRAVELS	27-Dec-11	02-Jan-12
20115670/ 27-12-11	PAYA/2011/009543	27-Dec-11	58071.00	ARYAN & ASSOCIATES	27-Dec-11	02-Jan-12
20115714/27.12.11	PAYA/2011/009577	27-Dec-11	53854.00	A.O.,CMTS,CTD	27-Dec-11	30-Dec-11
20115715/27.12.11	PAYA/2011/009579	27-Dec-11	111945.91	A.O.(Cash), BSNL, CALCUTTA TELEPHONES.	27-Dec-11	30-Dec-11
1011371/28.12.11	PAYA/2011/009612	28-Dec-11	441.00	CALCUTTA CLUB LTD.	02-Jan-12	04-Jan-12
20115132/28-12-11	PAYA/2011/009624	28-Dec-11	27646.00	B.B.UDYOG	29-Dec-11	02-Jan-12
20115329/12-12-11	PAYA/2011/009648	28-Dec-11	1000.00	Bhadrakali Yuba Sangha	29-Dec-11	02-Jan-12
20115333/a DT.12-12-11	PAYA/2011/009606	28-Dec-11	469158.20	GREY WORLDWIDE (I) PVT.LTD.	28-Dec-11	02-Jan-12
20115439/28-12-11	PAYA/2011/009621	28-Dec-11	3600.00	ASIAN BOOKS PRIVATE LIMITED	29-Dec-11	02-Jan-12
20115515/28.12.11	PAYA/2011/009667	28-Dec-11	8110.54	Vodafone No.9830512413	28-Dec-11	30-Dec-11
20115611/20.12.11	PAYA/2011/009672	28-Dec-11	11179.52	EASTERN GUARDS CARE PRIVATE LIMITED	02-Jan-12	04-Jan-12
20115612/27.12.11	PAYA/2011/009630	28-Dec-11	362534.35	EASTERN GUARDS CARE PRIVATE LIMITED	02-Jan-12	04-Jan-12
20115642/28-12-11	PAYA/2011/009627	28-Dec-11	16642.90	MODERN ENTERPRISES	29-Dec-11	02-Jan-12
20115661/28-12-11	PAYA/2011/009629	28-Dec-11	41304.88	KALPATARU IMPEX	02-Jan-12	04-Jan-12

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20115662/28-12-11	PAYA/2011/009631	28-Dec-11	9104.00	PANTRY MATE	02-Jan-12	04-Jan-12
20115663/28-12-11	PAYA/2011/009634	28-Dec-11	16100.00	J.M.ENTERPRISE	02-Jan-12	04-Jan-12
20115664/28-12-11	PAYA/2011/009654	28-Dec-11	40249.30	PANTRY MATE	02-Jan-12	04-Jan-12
20115665/28-12-11	PAYA/2011/009652	28-Dec-11	77490.40	STATIONERY HOUSE.	02-Jan-12	04-Jan-12
20115716//27.12.11	PAYA/2011/009617	28-Dec-11	305.54	VODAFONE - 9051617668	28-Dec-11	30-Dec-11
20115717//27.12.11	PAYA/2011/009618	28-Dec-11	1375.45	VODAFONE - 9051617670	28-Dec-11	30-Dec-11
20115718//27.12.11	PAYA/2011/009619	28-Dec-11	219.50	VODAFONE - 9051617673	28-Dec-11	30-Dec-11
20115719//27.12.11	PAYA/2011/009620	28-Dec-11	219.50	VODAFONE - 9051617675	28-Dec-11	30-Dec-11
20115720//27.12.11	PAYA/2011/009622	28-Dec-11	256.45	VODAFONE - 9051617676	28-Dec-11	30-Dec-11
20115721//27.12.11	PAYA/2011/009623	28-Dec-11	373.37	VODAFONE - 9051617678	28-Dec-11	30-Dec-11
20115722//27.12.11	PAYA/2011/009625	28-Dec-11	1655.60	VODAFONE - 9830894411	28-Dec-11	30-Dec-11
20115723//27.12.11	PAYA/2011/009626	28-Dec-11	959.63	VODAFONE - 9830924990	28-Dec-11	30-Dec-11
20115724//27.12.11	PAYA/2011/009628	28-Dec-11	738.58	VODAFONE - 9830886066	28-Dec-11	30-Dec-11
20115725//27.12.11	PAYA/2011/009633	28-Dec-11	219.61	VODAFONE NO.9830669842	28-Dec-11	30-Dec-11
20115726//27.12.11	PAYA/2011/009635	28-Dec-11	981.35	VODAFONE - 9830029980	28-Dec-11	30-Dec-11
20115727//27.12.11	PAYA/2011/009636	28-Dec-11	1455.44	VODAFONE NO.9836030055	28-Dec-11	30-Dec-11
20115728//27.12.11	PAYA/2011/009637	28-Dec-11	2136.46	VODAFONE - 9836044100	28-Dec-11	30-Dec-11
20115729//27.12.11	PAYA/2011/009638	28-Dec-11	383.85	VODAFONE - 9836488222	28-Dec-11	30-Dec-11
20115746//27.12.11	PAYA/2011/009642	28-Dec-11	11700.00	KRISHNA NARAYAN SEN.	29-Dec-11	02-Jan-12
40110908/DT.21-12-11	PAYA/2011/009611	28-Dec-11	22183.00	BALMER LAWRIE & CO. LTD.	29-Dec-11	02-Jan-12
40110969/DT.21-12-11	PAYA/2011/009615	28-Dec-11	60918.00	BALMER LAWRIE & CO. LTD.	29-Dec-11	02-Jan-12
40111032/DT.21-12-11	PAYA/2011/009616	28-Dec-11	41696.00	BALMER LAWRIE & CO. LTD.	29-Dec-11	02-Jan-12
20114437/DT.28-11-11	PAYA/2011/009679	29-Dec-11	26472.00	ENGINEERING STAFF COLLEGE OF INDIA	29-Dec-11	30-Dec-11
20114780/DT.21-11-12	PAYA/2011/009678	29-Dec-11	137875.00	SYNERGY RELATIONSHIP MANAGEMENT SERVICES Pvt. LTD.	29-Dec-11	02-Jan-12
20114789/DT.28-12-11	PAYA/2011/009682	29-Dec-11	62871.00	BITES LTD	29-Dec-11	30-Dec-11
20115059/DT.28-12-11	PAYA/2011/009677	29-Dec-11	32000.00	ABP PVT.LTD	29-Dec-11	30-Dec-11
20115143/28-12-11	PAYA/2011/009694	29-Dec-11	22247.19	XEROX INDIA LIMITED	02-Jan-12	04-Jan-12
20115226/27.12.11	PAYA/2011/009681	29-Dec-11	200000.00	COAL INDIA LIMITED OFFICERS' WIVES SAMITY	02-Jan-12	04-Jan-12
20115408/28-12-11	PAYA/2011/009706	29-Dec-11	651000.00	KARUNA MANAGEMENT SERVICES PVT LIMITED	29-Dec-11	29-Dec-11
20115437/DT.28-12-11	PAYA/2011/009680	29-Dec-11	15000.00	MANAGEMENT DEVELOPMENT INSTITUTE	29-Dec-11	30-Dec-11
20115609/28-12-11	PAYA/2011/009688	29-Dec-11	240.00	MUNNI RAI	02-Jan-12	04-Jan-12
20115621/28-12-11	PAYA/2011/009691	29-Dec-11	5027.00	SURESH PANDEY	02-Jan-12	04-Jan-12
20115666/28-12-11	PAYA/2011/009696	29-Dec-11	7000.00	BALMER LAWRIE & CO. LTD.	02-Jan-12	04-Jan-12
20115713/28-12-11	PAYA/2011/009683	29-Dec-11	500.00	AYKATAN	02-Jan-12	04-Jan-12
20115733/28-12-11	PAYA/2011/009693	29-Dec-11	4500.00	PITNEY BOWES INDIA PVT.LTD.	02-Jan-12	04-Jan-12
20115741/DT.28-12-11	PAYA/2011/009676	29-Dec-11	79587.20	GUPTA ASSOCIATES.	29-Dec-11	02-Jan-12
20115755/DT.28-12-11	PAYA/2011/009684	29-Dec-11	388917.00	VARELI TECNAC PVT.LTD.	02-Jan-12	04-Jan-12
20115775//28.12.11	PAYA/2011/009685	29-Dec-11	518.52	AIRTEL MOBILE NO.9007012055	29-Dec-11	30-Dec-11
20115776//28.12.11	PAYA/2011/009686	29-Dec-11	790.76	AIRTEL MOBILE NO.9831034658	29-Dec-11	30-Dec-11
20115777//28.12.11	PAYA/2011/009687	29-Dec-11	1114.53	VODAFONE - 9836509555	29-Dec-11	30-Dec-11
20115778//28.12.11	PAYA/2011/009689	29-Dec-11	227.23	VODAFONE - 9051617667	29-Dec-11	30-Dec-11
20115779//28.12.11	PAYA/2011/009690	29-Dec-11	653.64	VODAFONE - 9051617674	29-Dec-11	30-Dec-11
20115787//29.12.11	PAYA/2011/009695	29-Dec-11	4050.00	RABINDRA NATH SINHA.	29-Dec-11	02-Jan-12
30114383/28-12-11	PAYA/2011/009692	29-Dec-11	47000.00	CIL (HQ) CANTEEN COMMITTEE	29-Dec-11	30-Dec-11
20115311//29-12-11	PAYA/2011/009722	30-Dec-11	11829.00	SUPERMACH	02-Jan-12	04-Jan-12
20115605/DT.28-12-11	PAYA/2011/009708	30-Dec-11	479579.00	SOBHAGYA ADVERTISING SERVICE	02-Jan-12	04-Jan-12
20115754//29.12.11	PAYA/2011/009715	30-Dec-11	18000.00	ARUN KUMAR RATH	30-Dec-11	02-Jan-12
20115754a//29.12.11	PAYA/2011/009716	30-Dec-11	18000.00	SHEELA BHIDE	30-Dec-11	02-Jan-12
20115754b//29.12.11	PAYA/2011/009717	30-Dec-11	18000.00	RAMESH NARAYAN TRIVEDI	30-Dec-11	02-Jan-12
20115754c//29.12.11	PAYA/2011/009718	30-Dec-11	18000.00	MOHD.ANIS ANSARI	30-Dec-11	02-Jan-12
20115754d//29.12.11	PAYA/2011/009719	30-Dec-11	18000.00	KAMAL RAJ GUPTA	30-Dec-11	02-Jan-12
20115754e//29.12.11	PAYA/2011/009721	30-Dec-11	18000.00	SACHI CHAUDHURI	30-Dec-11	02-Jan-12
20115754f//29.12.11	PAYA/2011/009733	30-Dec-11	18000.00	ARUN KUMAR RATH	30-Dec-11	02-Jan-12

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20115754g/29.12.11	PAYA/2011/009734	30-Dec-11	18000.00	KAMAL RAJ GUPTA	30-Dec-11	02-Jan-12
20115754h/29.12.11	PAYA/2011/009736	30-Dec-11	18000.00	MOHD.ANIS ANSARI	30-Dec-11	02-Jan-12
20115754i/29.12.11	PAYA/2011/009737	30-Dec-11	18000.00	SACHI CHAUDHURI	30-Dec-11	02-Jan-12
40111019/21-12-11	PAYA/2011/009710	30-Dec-11	1610.00	SOMANI TOURS & TRAVELS	02-Jan-12	04-Jan-12
401127 DT./28-12-11	PAYA/2011/009714	30-Dec-11	1500.00	BALMER LAWRIE & CO. LTD.	02-Jan-12	04-Jan-12
4011794/DT.15-12-11	PAYA/2011/009709	30-Dec-11	1765.00	SOMANI TOURS & TRAVELS	02-Jan-12	04-Jan-12
41010776 DT.19-12-11	PAYA/2011/009712	30-Dec-11	1465.00	SOMANI TOURS & TRAVELS	02-Jan-12	04-Jan-12
20114309/30-12-11	PAYA/2011/009790	02-Jan-12	8556.00	UNIQUE MARKETING	02-Jan-12	04-Jan-12
20114309/q/30.12.11	PAYA/2011/009791	02-Jan-12	8556.00	BOMBAY SAFE & APPLIANCES PVT. LTD.	02-Jan-12	04-Jan-12
20114309/w/30-12-11	PAYA/2011/009792	02-Jan-12	8556.00	INDIA TIMBER TRADERS	02-Jan-12	04-Jan-12
20115354/20/12/11	PAYA/2011/009738	02-Jan-12	6419.00	KIRAN CHOWDHURY	03-Jan-12	04-Jan-12
20115624/30-12-11	PAYA/2011/009781	02-Jan-12	200.00	M/S EXCHANGE.	02-Jan-12	04-Jan-12
20115643/29/12/11	PAYA/2011/009740	02-Jan-12	163338.00	APEEJAY PRIVATE LTD.	02-Jan-12	04-Jan-12
20115652/DT.30-12-11	PAYA/2011/009739	02-Jan-12	36255.00	MUMBAI INTERNATIONAL AIRPORT PVT.LTD	03-Jan-12	04-Jan-12
20115667/28-12-11	PAYA/2011/009788	02-Jan-12	66450.00	LAXMI STATIONERS & PRINTERS	02-Jan-12	06-Jan-12
20115668/28-12-11	PAYA/2011/009789	02-Jan-12	55251.90	LAXMI STATIONERS & PRINTERS	03-Jan-12	06-Jan-12
20115754j/29.12.11	PAYA/2011/009758	02-Jan-12	18000.00	RAMESH NARAYAN TRIVEDI	02-Jan-12	03-Jan-12
20115754k/29.12.11	PAYA/2011/009759	02-Jan-12	18000.00	MOHD.ANIS ANSARI	02-Jan-12	03-Jan-12
20115754l/29.12.11	PAYA/2011/009761	02-Jan-12	18000.00	SACHI CHAUDHURI	02-Jan-12	03-Jan-12
20115754m/29.12.11	PAYA/2011/009763	02-Jan-12	18000.00	S.K.BARUA	02-Jan-12	03-Jan-12
20115754n/29.12.11	PAYA/2011/009765	02-Jan-12	18000.00	RAMESH NARAYAN TRIVEDI	02-Jan-12	03-Jan-12
20115756/28-12-11	PAYA/2011/009784	02-Jan-12	7771.00	LUCKY STORES SYNDICATE	03-Jan-12	04-Jan-12
20115757/28-12-11	PAYA/2011/009786	02-Jan-12	13572.00	LUCKY STORES SYNDICATE	03-Jan-12	04-Jan-12
20115758/28-12-11	PAYA/2011/009783	02-Jan-12	58372.00	CHANDI TRADING CO.	02-Jan-12	04-Jan-12
20115782/DT.30.12.11	PAYA/2011/009742	02-Jan-12	411254.00	MUDRA COMMUNICATIONS PVT LTD	03-Jan-12	04-Jan-12
22112299/02-01-12	PAYA/2011/009796	02-Jan-12	6439.00	R.B.I A/C SALES TAX	03-Jan-12	04-Jan-12
40110909/DT.21-12-11	PAYA/2011/009752	02-Jan-12	68706.00	BALMER LAWRIE & CO. LTD.	03-Jan-12	04-Jan-12
40110951/DT.21-12-11	PAYA/2011/009747	02-Jan-12	1250.00	BALMER LAWRIE & CO. LTD.	03-Jan-12	04-Jan-12
40110910/DT.21.12.11	PAYA/2011/009753	02-Jan-12	19781.00	BALMER LAWRIE & CO. LTD.	03-Jan-12	04-Jan-12
20115404/19-12-2011	PAYA/2011/009808	03-Jan-12	2735.35	R.C. Enterprises	03-Jan-12	04-Jan-12
20115463/3.1.12.11	PAYA/2011/009832	03-Jan-12	200000.00	WIPRO INFOTECH	03-Jan-12	05-Jan-12
20115489/16-12-2011	PAYA/2011/009810	03-Jan-12	9216.00	SHYAMA NURSERY	03-Jan-12	04-Jan-12
20115495/19-12-2011	PAYA/2011/009806	03-Jan-12	8210.00	RAHUL ELECTRICALS	03-Jan-12	04-Jan-12
20115593/02-01-2011	PAYA/2011/009813	03-Jan-12	21092.80	AMBICA XEROX CENTRE	04-Jan-12	10-Jan-12
20115644/27/12/11	PAYA/2011/009859	03-Jan-12	1425.00	SHYAMKUNJ FLAT OWNERS SOCIETY	13-Jan-12	17-Jan-12
20115691/02/01/2012	PAYA/2011/009811	03-Jan-12	2978.00	NATIONAL NETWORK	03-Jan-12	04-Jan-12
20115692/02-01-2011	PAYA/2011/009812	03-Jan-12	7152.00	TAPAS ROY	03-Jan-12	04-Jan-12
20115700/27.12.11	PAYA/2011/009879	03-Jan-12	101705.50	PARTHA BASU.	04-Jan-12	06-Jan-12
20115706/27.12.11	PAYA/2011/009876	03-Jan-12	35607.00	PARTHA BASU.	04-Jan-12	06-Jan-12
20115709/27.12.11	PAYA/2011/009861	03-Jan-12	50269.00	PARTHA BASU.	04-Jan-12	06-Jan-12
20115783/DT.30-12-11	PAYA/2011/009809	03-Jan-12	39477.00	SOBHAGYA ADVERTISING SERVICE	04-Jan-12	06-Jan-12
20115784/DT.30-12-11	PAYA/2011/009802	03-Jan-12	606060.00	OGILVY & MATHER ADVERTISING	04-Jan-12	06-Jan-12
40110887/DT.28.12.11	PAYA/2011/009798	03-Jan-12	3855.00	BALMER LAWRIE & CO. LTD.	03-Jan-12	04-Jan-12
ITA/03-01-2012	PAYA/2011/009803	03-Jan-12	198184.00	COAL INDIA LIMITED A/C NO.0100050295420	03-Jan-12	03-Jan-12
ITB/03-01-2012	PAYA/2011/009805	03-Jan-12	895476.00	COAL INDIA LIMITED A/C NO.0100050295420	03-Jan-12	03-Jan-12
ITC/03-01-2012	PAYA/2011/009807	03-Jan-12	278678.00	COAL INDIA LIMITED A/C NO.0100050295420	03-Jan-12	03-Jan-12
1881/02-01-2012	PAYA/2011/009925	04-Jan-12	10633.60	AMBICA XEROX CENTRE	05-Jan-12	06-Jan-12
20115547a/20-12-2012	PAYA/2011/009918	04-Jan-12	7612.00	S.M.AUTOMOBILES	06-Jan-12	10-Jan-12
20115575/30-01-12	PAYA/2011/009917	04-Jan-12	69510.00	SAFE SECURITY & ALLIED SERVICES	04-Jan-12	06-Jan-12
20115625/27-12-11	PAYA/2011/009924	04-Jan-12	98000.00	THE FORCE FOR RURAL EMPOWERMENT AND ECONOMIC DEVELOPMENT	05-Jan-12	10-Jan-12
20115694/27.12.12	PAYA/2011/009949	04-Jan-12	79416.00	SAKTI NATH MUKHERJI.	05-Jan-12	10-Jan-12
20115696/27.12.12	PAYA/2011/009947	04-Jan-12	18360.00	ALOK KUMAR BANERJEE	05-Jan-12	06-Jan-12
20115697/27.12.12	PAYA/2011/009941	04-Jan-12	87133.00	ALOK KUMAR BANERJEE	05-Jan-12	06-Jan-12

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20115710/27.12.12	PAYA/2011/009933	04-Jan-12	1944.00	SAKYA SEN	05-Jan-12	10-Jan-12
20115753/28-12-11	PAYA/2011/009919	04-Jan-12	382.50	MONTU KUMAR MAITY	04-Jan-12	06-Jan-12
20115780/DT.30.12.11	PAYA/2011/009980	04-Jan-12	52740.94	GREY WORLDWIDE (I) PVT.LTD.	04-Jan-12	06-Jan-12
20115781/DT.30=12-11	PAYA/2011/009894	04-Jan-12	13916.00	SOBHAGYA ADVERTISING SERVICE	04-Jan-12	10-Jan-12
20115797/04-01-12	PAYA/2011/009993	04-Jan-12	2418.00	ARUN KUMAR SINGH.	04-Jan-12	10-Jan-12
20115799/1/DT.3-1-12	PAYA/2011/009900	04-Jan-12	151174.00	BALMER LAWRIE & CO. LTD.	06-Jan-12	10-Jan-12
20115799/2/DT.3-1-12	PAYA/2011/009903	04-Jan-12	18676.00	BALMER LAWRIE & CO. LTD.	06-Jan-12	10-Jan-12
20115799/3/DT.3-1-12	PAYA/2011/009904	04-Jan-12	19280.00	BALMER LAWRIE & CO. LTD.	06-Jan-12	10-Jan-12
20115799/4 DT.3-1-12	PAYA/2011/009905	04-Jan-12	19280.00	BALMER LAWRIE & CO. LTD.	06-Jan-12	10-Jan-12
20115799/6/DT.3-1-12	PAYA/2011/009906	04-Jan-12	19280.00	BALMER LAWRIE & CO. LTD.	06-Jan-12	10-Jan-12
20115799/DT.3.1.12	PAYA/2011/009895	04-Jan-12	1000.00	BALMER LAWRIE & CO. LTD.	06-Jan-12	10-Jan-12
20115805/02-01-12	PAYA/2011/009921	04-Jan-12	439.50	MUNNI RAI	04-Jan-12	06-Jan-12
20115816/3-01-2012	PAYA/2011/009922	04-Jan-12	1297.60	SHREE XEROX.	11-Jan-12	13-Jan-12
20115817/03-01-12	PAYA/2011/009928	04-Jan-12	5000.00	Daily Mukta Bangla	05-Jan-12	06-Jan-12
20115818/03-01-12	PAYA/2011/009910	04-Jan-12	1500.00	Krishna Bagan Sarbajanin Kalipuja Samity	05-Jan-12	06-Jan-12
20115818a/03-01-12	PAYA/2011/009911	04-Jan-12	1000.00	Radhanath Sporting Club	05-Jan-12	06-Jan-12
20115818b/03-01-12	PAYA/2011/009913	04-Jan-12	800.00	Ghosh Lane Sarbojanin Sri Sri Kali Puja	05-Jan-12	06-Jan-12
20115818c/03-01-12	PAYA/2011/009914	04-Jan-12	1000.00	ANAMI	05-Jan-12	06-Jan-12
20115818d/03-01-12	PAYA/2011/009915	04-Jan-12	1500.00	Raja Rammohan Roy Smrity Sangha	05-Jan-12	06-Jan-12
20115819/03-01-12	PAYA/2011/009920	04-Jan-12	5000.00	Universal Live And Let Live Mission	05-Jan-12	06-Jan-12
20115820/03-01-12	PAYA/2011/009926	04-Jan-12	98000.00	FRONT ROW MEDIA PVT LTD	05-Jan-12	06-Jan-12
20115821/03-01-12	PAYA/2011/009916	04-Jan-12	1000.00	Bagmari Mahila Mahal Social Welfare Organisation	05-Jan-12	06-Jan-12
20115825/03-01-2012	PAYA/2011/009907	04-Jan-12	22576.00	SHAH AUTOMOBILES	05-Jan-12	06-Jan-12
210115645/27.12.11	PAYA/2011/009931	04-Jan-12	7200.00	SAMBHUNATH BACHHAR	05-Jan-12	10-Jan-12
40110773/DT.18.12.11	PAYA/2011/009908	04-Jan-12	2205.00	SOMANI TOURS & TRAVELS	06-Jan-12	10-Jan-12
4110775/DT.19-12-11	PAYA/2011/009909	04-Jan-12	420.00	SOMANI TOURS & TRAVELS	06-Jan-12	10-Jan-12
20113559/DT.4-1-12	PAYA/2011/010110	05-Jan-12	21000.00	GREENTECH FOUNDATION	06-Jan-12	10-Jan-12
20113997/DT.4-1-12	PAYA/2011/010043	05-Jan-12	19600.00	SCOPE	06-Jan-12	10-Jan-12
20114451/DT.4-1-12	PAYA/2011/010045	05-Jan-12	47000.00	STERLING INSTITUTE OF CORPORATE CONFERENCES & EVENTS	06-Jan-12	10-Jan-12
20114940/DT.27.10.11	PAYA/2011/010044	05-Jan-12	15442.00	INDUSTRIAL MANAGEMENT ACADEMY	06-Jan-12	10-Jan-12
20114986/DT.4-1-12	PAYA/2011/010046	05-Jan-12	25000.00	INTERNATIONAL INSTITUTE OF EDUCATION & ENTREPRENEURS	06-Jan-12	11-Jan-12
20115579/26-12-11	PAYA/2011/010131	05-Jan-12	1784.00	SURESH PANDEY	06-Jan-12	10-Jan-12
20115799/10/DT.3-1-1	PAYA/2011/010058	05-Jan-12	38560.00	BALMER LAWRIE & CO. LTD.	11-Jan-12	13-Jan-12
20115799/12/DT.3-1-12	PAYA/2011/010063	05-Jan-12	23336.00	BALMER LAWRIE & CO. LTD.	11-Jan-12	13-Jan-12
20115799/13/DT.3-1-12	PAYA/2011/010065	05-Jan-12	7810.00	BALMER LAWRIE & CO. LTD.	11-Jan-12	13-Jan-12
20115799/14/DT.3-1-12	PAYA/2011/010066	05-Jan-12	200.00	BALMER LAWRIE & CO. LTD.	12-Jan-12	13-Jan-12
20115799/6/DT.3-1-12	PAYA/2011/010049	05-Jan-12	19280.00	BALMER LAWRIE & CO. LTD.	11-Jan-12	13-Jan-12
20115799/9/DT.3-1-12	PAYA/2011/010054	05-Jan-12	38560.00	BALMER LAWRIE & CO. LTD.	11-Jan-12	13-Jan-12
20115806/02-1-2012	PAYA/2011/010076	05-Jan-12	15442.00	CHANDRANI ENTERPRISES PVT.LTD.	06-Jan-12	13-Jan-12
20115830/3.1.11	PAYA/2011/010069	05-Jan-12	1318000.00	SOS, CHILDREN'S VILLAGES OF INDIA	05-Jan-12	10-Jan-12
20115835/04-01-12	PAYA/2011/010122	05-Jan-12	464.00	MONTU KUMAR MAITY	06-Jan-12	10-Jan-12
20115548/20-12-2012	PAYA/2011/010179	06-Jan-12	10799.00	JOY GURU MOTOR WORKS	09-Jan-12	10-Jan-12
20115698/27/12/12	PAYA/2011/010223	06-Jan-12	1836.00	BIBHUTI BHUSAN DAS	09-Jan-12	10-Jan-12
20115705/27/12/12	PAYA/2011/010222	06-Jan-12	918.00	ANIRUDDHA MITRA	09-Jan-12	10-Jan-12
20115838/04-01-2012	PAYA/2011/010221	06-Jan-12	3604.00	ANAMIKA ASSOCIATES	09-Jan-12	10-Jan-12
10113788/6.01.12	PAYA/2011/010249	09-Jan-12	35000.00	GREENTECH FOUNDATION	09-Jan-12	10-Jan-12
10113834/06.01.12	PAYA/2011/010250	09-Jan-12	1309.00	CALCUTTA CLUB LTD.	09-Jan-12	10-Jan-12
20115699/27.12.12	PAYA/2011/010245	09-Jan-12	8713.00	BIBHUTI BHUSAN DAS	09-Jan-12	10-Jan-12
20115797/31/DT.3.1.1	PAYA/2011/010244	09-Jan-12	24966.00	BALMER LAWRIE & CO. LTD.	11-Jan-12	13-Jan-12
20115799/24/DT.3-1-1	PAYA/2011/010238	09-Jan-12	55952.00	BALMER LAWRIE & CO. LTD.	11-Jan-12	13-Jan-12
20115799/24/DT.3.1-1	PAYA/2011/010239	09-Jan-12	41107.00	BALMER LAWRIE & CO. LTD.	11-Jan-12	13-Jan-12
20115799/30/DT.3-1-1	PAYA/2011/010242	09-Jan-12	62286.00	BALMER LAWRIE & CO. LTD.	11-Jan-12	13-Jan-12
10113622(a)/3.1.12	PAYA/2011/010375	10-Jan-12	134616.00	STANDARD FURNITURE	11-Jan-12	13-Jan-12

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20115883/06.01.12	PAYA/2011/010366	10-Jan-12	59999.00	HOTEL MANSAROVER INTERNATIONAL	11-Jan-12	02-Feb-12
20115923/10/1/12	PAYA/2011/010332	10-Jan-12	100000.00	PARTHA BASU.	11-Jan-12	17-Jan-12
20115924/10/1/12	PAYA/2011/010331	10-Jan-12	650000.00	PARTHA BASU.	11-Jan-12	17-Jan-12
20115925/10/1/12	PAYA/2011/010333	10-Jan-12	558616.52	APEEJAY PRIVATE LTD.	11-Jan-12	16-Jan-12
20115926/10/1/12	PAYA/2011/010334	10-Jan-12	14683.67	GRAHAMS TRADING COMPANY INDIA LIMITED.	11-Jan-12	16-Jan-12
10113865/10.01.12	PAYA/2011/010383	11-Jan-12	2117.00	TOLLYGUNGE CLUB LTD.	11-Jan-12	13-Jan-12
20115940/11.01.12	PAYA/2011/010408	11-Jan-12	355927.00	BHUDEV CHATTERJEE.	13-Jan-12	16-Jan-12
2-0115911/DT.10-1-12	PAYA/2011/010412	12-Jan-12	77431.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	16-Jan-12	17-Jan-12
20114663/06-01-12	PAYA/2011/010461	12-Jan-12	6911.00	SURESH PANDEY	13-Jan-12	17-Jan-12
20115581/DT.11-1-12	PAYA/2011/010410	12-Jan-12	11030.00	BENGAL CHAMBER OF COMMERCE & INDUSTRY.	13-Jan-12	16-Jan-12
20115624/q/30-12-11	PAYA/2011/010444	12-Jan-12	142177.00	M/S EXCHANGE.	16-Jan-12	17-Jan-12
20115693/09-01-2011	PAYA/2011/010471	12-Jan-12	1875.00	SURANA ASSOCIATES PVT.LTD.	13-Jan-12	16-Jan-12
20115767/30-12-11	PAYA/2011/010456	12-Jan-12	5274.00	SURESH PANDEY	13-Jan-12	17-Jan-12
20115813/30/12/11	PAYA/2011/010409	12-Jan-12	400.00	COAL CONSUMER'S ASSOCIATION OF INDIA	13-Jan-12	16-Jan-12
20115874/06-01-12	PAYA/2011/010474	12-Jan-12	500.00	NIRMALA TRADERS.	12-Jan-12	13-Jan-12
20115887/12-01-12	PAYA/2011/010452	12-Jan-12	8884.00	SUJIT KUMAR PALUI.	12-Jan-12	16-Jan-12
20115888/12-01-12	PAYA/2011/010447	12-Jan-12	5514.70	SUJIT KUMAR PALUI.	12-Jan-12	16-Jan-12
20115902/09-01-2012	PAYA/2011/010473	12-Jan-12	3500.00	HOME VISION	16-Jan-12	20-Jan-12
20115904/10-01-12	PAYA/2011/010430	12-Jan-12	700.00	Kanakshally Sarbojanin Durgotsab Samity	17-Jan-12	24-Jan-12
20115904a/10-01-12	PAYA/2011/010431	12-Jan-12	700.00	Sarbojanin Shri Shri Durga Laxmi & Kali Puja Committee	17-Jan-12	24-Jan-12
20115904b/10-01-12	PAYA/2011/010432	12-Jan-12	500.00	Purbasa Samity	17-Jan-12	24-Jan-12
20115904c/10-01-12	PAYA/2011/010433	12-Jan-12	1000.00	Arabinda Pally Sarbojanin Durga Puja Committee	17-Jan-12	07-Feb-12
20115904d/10-01-12	PAYA/2011/010434	12-Jan-12	600.00	Azad Hind Club	17-Jan-12	07-Feb-12
20115904e/10-01-12	PAYA/2011/010435	12-Jan-12	1000.00	PALLISREE	17-Jan-12	07-Feb-12
20115904f/10-01-12	PAYA/2011/010436	12-Jan-12	1000.00	Samanway Durgotsab Committee	17-Jan-12	07-Feb-12
20115904g/10-01-12	PAYA/2011/010437	12-Jan-12	1000.00	Brahamandanga Sri Durga Bayam Samity	17-Jan-12	07-Feb-12
20115904h/10-01-12	PAYA/2011/010438	12-Jan-12	750.00	Singur Club	17-Jan-12	07-Feb-12
20115904i/10-01-12	PAYA/2011/010439	12-Jan-12	1000.00	Bharat Sangha	17-Jan-12	24-Jan-12
20115905/10-01-12	PAYA/2011/010414	12-Jan-12	600.00	Dankuni Sreepally Development Society	17-Jan-12	24-Jan-12
20115905a/10-01-12	PAYA/2011/010415	12-Jan-12	600.00	Viveknagar Unnayan Parishad Durga Puja Committee	17-Jan-12	20-Jan-12
20115905b/10-01-12	PAYA/2011/010416	12-Jan-12	750.00	Sree Ramkrishna Pathagar	17-Jan-12	24-Jan-12
20115905c/10-01-12	PAYA/2011/010418	12-Jan-12	1000.00	Bairagi Para Sarbojanin Durgotsab Committee	17-Jan-12	24-Jan-12
20115905d/10-01-12	PAYA/2011/010420	12-Jan-12	1000.00	Friends Union Club (South)	17-Jan-12	24-Jan-12
20115905e/10-01-12	PAYA/2011/010424	12-Jan-12	700.00	Bijoygarh 8 No Ward Sarbojanin Durgotsab Committee	17-Jan-12	24-Jan-12
20115905f/10-01-12	PAYA/2011/010426	12-Jan-12	1000.00	2ER Pally Sarbojanin Durgotsab	17-Jan-12	19-Jan-12
20115905g/10-01-12	PAYA/2011/010428	12-Jan-12	600.00	Uttarpara Young Star	17-Jan-12	24-Jan-12
20115905i/10-01-12	PAYA/2011/010429	12-Jan-12	1000.00	Russa Madhyapally Sarbojanin Durgotsav Committee	17-Jan-12	24-Jan-12
20115908d/10-01-12	PAYA/2011/010419	12-Jan-12	500.00	Porui Sarbojanin Durga Puja Samity	17-Jan-12	24-Jan-12
20115914/09-01-2011	PAYA/2011/010470	12-Jan-12	4735.00	CAMAC TYRE HOUSE	16-Jan-12	17-Jan-12
20115915 dt 22-12-2	PAYA/2011/010469	12-Jan-12	4735.00	CAMAC TYRE HOUSE	16-Jan-12	17-Jan-12
20115994/DT.11-1-12	PAYA/2011/010413	12-Jan-12	1588936.00	OGILVY & MATHER ADVERTISING	16-Jan-12	17-Jan-12
20115995/DT.11-1.12	PAYA/2011/010411	12-Jan-12	493949.00	MUDRA COMMUNICATIONS PVT LTD	16-Jan-12	17-Jan-12
20115937/13/1/12	PAYA/2011/010545	13-Jan-12	19970.00	TURNER MORRISON LTD.	16-Jan-12	20-Jan-12
20115938/10/1/13/1	PAYA/2011/010547	13-Jan-12	16044.00	SHYAMKUNJ FLAT OWNERS SOCIETY	16-Jan-12	20-Jan-12
20115939/13/1/12	PAYA/2011/010549	13-Jan-12	13828.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	16-Jan-12	20-Jan-12
20115959/12/01.11	PAYA/2011/010502	13-Jan-12	20050.00	CENTRAL CONSTRUCTION	16-Jan-12	17-Jan-12
20116032/13/1/12	PAYA/2011/010510	13-Jan-12	8555.76	APEEJAY HOUSE PVT.LTD.	13-Jan-12	16-Jan-12
20116033/13/1/12	PAYA/2011/010509	13-Jan-12	202910.07	APEEJAY HOUSE PVT.LTD.	13-Jan-12	16-Jan-12
20116034/13/1/12	PAYA/2011/010508	13-Jan-12	504773.00	CESC LIMITED	13-Jan-12	13-Jan-12
lf/13-1-12	PAYA/2011/010507	13-Jan-12	1000.00	COAL INDIA LIMITED A/C NO.0100050295420	13-Jan-12	13-Jan-12
20115889/10/1/12	PAYA/2011/010589	16-Jan-12	3000.00	M/S A.C.BOSE.	20-Jan-12	24-Jan-12
20115891/10/1/12	PAYA/2011/010591	16-Jan-12	500.00	M/S A.C.BOSE.	20-Jan-12	24-Jan-12
20115895/10/1/12	PAYA/2011/010585	16-Jan-12	1600.00	M/S A.C.BOSE.	20-Jan-12	24-Jan-12

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20115896/10/1/12	PAYA/2011/010584	16-Jan-12	1900.00	M/S A.C.BOSE.	20-Jan-12	24-Jan-12
20115900/10/1/12	PAYA/2011/010582	16-Jan-12	800.00	BANERJEE BROTHERS	16-Jan-12	20-Jan-12
20115900/10/1/11	PAYA/2011/010592	16-Jan-12	100.00	BANERJEE BROTHERS	16-Jan-12	20-Jan-12
20115906/10-01-12	PAYA/2011/010594	16-Jan-12	1000.00	Azad Hind Sangha	17-Jan-12	20-Jan-12
20115906a/10-01-12	PAYA/2011/010595	16-Jan-12	500.00	Moitree Sanmilito Abashan	17-Jan-12	20-Jan-12
20115906b/10-01-12	PAYA/2011/010596	16-Jan-12	750.00	TOLLYGUNGE AGRAGAMI	17-Jan-12	20-Jan-12
20115906c/10-01-12	PAYA/2011/010597	16-Jan-12	500.00	MILAN SAMITY	17-Jan-12	20-Jan-12
20115906d/10-01-12	PAYA/2011/010598	16-Jan-12	1000.00	KHEALI SANGHA	17-Jan-12	20-Jan-12
20115906e/10-01-12	PAYA/2011/010599	16-Jan-12	800.00	Paschim Joyrampur Janaseva Pratisthan	17-Jan-12	20-Jan-12
20115906g/10-01-12	PAYA/2011/010600	16-Jan-12	1000.00	Rajpur Sarbajanin Durgotsav Committee	17-Jan-12	19-Jan-12
20115906h/10-01-12	PAYA/2011/010601	16-Jan-12	1000.00	MASTERPARA PUJA COMMITTEE	17-Jan-12	20-Jan-12
20115906i/10-01-12	PAYA/2011/010602	16-Jan-12	800.00	BARUIPUR DUTTAPARA SARBOJANIN DURGOTSAB	17-Jan-12	19-Jan-12
20115990/12-01-12	PAYA/2011/010593	16-Jan-12	13298.90	PRAFULLA CHANDRA MAHAL.	16-Jan-12	17-Jan-12
20115999/11-01-12	PAYA/2011/010603	16-Jan-12	1000.00	Aikatan Housing Society	17-Jan-12	20-Jan-12
20115999a/11-01-12	PAYA/2011/010610	16-Jan-12	1000.00	BNBL Netaji Sangha	17-Jan-12	20-Jan-12
20115999c/11-01-12	PAYA/2011/010614	16-Jan-12	1000.00	Baje Shibpur Mitali Sangha	17-Jan-12	19-Jan-12
20115999d/11-01-12	PAYA/2011/010615	16-Jan-12	1000.00	Madhya Baksara Sarbojanin Durgotsab	17-Jan-12	20-Jan-12
20115999e/11-01-12	PAYA/2011/010616	16-Jan-12	800.00	HOWRAH ASSEMBLY	17-Jan-12	24-Jan-12
20115999f/11-01-12	PAYA/2011/010618	16-Jan-12	800.00	Natore Colony Durga Puj Committee	17-Jan-12	24-Jan-12
20115999g/11-01-12	PAYA/2011/010620	16-Jan-12	800.00	Hatkola Sarbajanin Durgotsav Committee	17-Jan-12	20-Jan-12
20115999h/11-01-12	PAYA/2011/010621	16-Jan-12	700.00	Sanskritik Sandhya Ujapan Committee	17-Jan-12	24-Jan-12
20115999i/11-01-12	PAYA/2011/010622	16-Jan-12	700.00	56 Palli Sarbojanin Durgotsab Committee	17-Jan-12	20-Jan-12
20115999j/11-01-12	PAYA/2011/010624	16-Jan-12	1000.00	Konnagar Madhyapally Sarodotsab Committee	17-Jan-12	19-Jan-12
20116027/13/01/12	PAYA/2011/010632	16-Jan-12	9574.00	MILAN KUMAR MAITY	16-Jan-12	19-Jan-12
20116028/13.01.12	PAYA/2011/010628	16-Jan-12	7650.00	ARINDAM SINHA	16-Jan-12	19-Jan-12
20116029/13/01/12	PAYA/2011/010630	16-Jan-12	7650.00	DIPAK DEB	16-Jan-12	19-Jan-12
20116037/m/12/01/12	PAYA/2011/010611	16-Jan-12	11448.00	SRIPATI SHEE.	17-Jan-12	20-Jan-12
20116038/DT.13-1-12	PAYA/2011/010583	16-Jan-12	84893.08	GUPTA ASSOCIATES.	16-Jan-12	20-Jan-12
20116041/13-01-12	PAYA/2011/010655	16-Jan-12	37664.70	DIRECTOR , G.P.O. KOLKATA.	18-Jan-12	19-Jan-12
20116042/13-01-12	PAYA/2011/010663	16-Jan-12	421.00	MANOJ KUMAR TIWARI	17-Jan-12	20-Jan-12
20116043/13-01-12	PAYA/2011/010646	16-Jan-12	14000.00	SHREE BIHARIJI GLASSWARE AGENCIES	18-Jan-12	20-Jan-12
20116044/13-01-12	PAYA/2011/010643	16-Jan-12	4160.00	STATIONERY HOUSE.	18-Jan-12	20-Jan-12
20116045/13-01-12	PAYA/2011/010648	16-Jan-12	39870.00	LAXMI STATIONERS & PRINTERS	18-Jan-12	20-Jan-12
20116046/13=01-12	PAYA/2011/010649	16-Jan-12	16958.24	STATIONERY HOUSE.	18-Jan-12	20-Jan-12
20116047/13-01-12	PAYA/2011/010651	16-Jan-12	10896.00	KENDRIYA BHANDAR	18-Jan-12	20-Jan-12
20116048/13-01-12	PAYA/2011/010653	16-Jan-12	1263.60	KENDRIYA BHANDAR	18-Jan-12	20-Jan-12
20116049/13-01-12	PAYA/2011/010661	16-Jan-12	89256.00	TECH SERVICES (INDIA)	18-Jan-12	20-Jan-12
20116050/13-01-12	PAYA/2011/010658	16-Jan-12	42708.00	LAXMI STATIONERS & PRINTERS	18-Jan-12	20-Jan-12
20116051/13-01-12	PAYA/2011/010660	16-Jan-12	49919.00	LAXMI STATIONERS & PRINTERS	18-Jan-12	20-Jan-12
20116083/16-01-12	PAYA/2011/010656	16-Jan-12	16642.90	MODERN ENTERPRISES	18-Jan-12	20-Jan-12
20116097//16.01.12	PAYA/2011/010605	16-Jan-12	18000.00	RAMESH NARAYAN TRIVEDI	16-Jan-12	16-Jan-12
20116097a//16.1.12	PAYA/2011/010608	16-Jan-12	18000.00	SHEELA BHIDE	16-Jan-12	16-Jan-12
20116097b//16.01.12	PAYA/2011/010609	16-Jan-12	18000.00	MOHD.ANIS ANSARI	16-Jan-12	16-Jan-12
20116106/16-01-12	PAYA/2011/010641	16-Jan-12	3000.00	Baranagar Zonal School Sports Association	17-Jan-12	19-Jan-12
12/12/01/2012	PAYA/2011/010695	17-Jan-12	5580.00	MANNA ENTERPRISE.	18-Jan-12	20-Jan-12
12/12/1/2012	PAYA/2011/010677	17-Jan-12	11328.00	SUKDEB SHEE	19-Jan-12	20-Jan-12
12dt 16/11/2011	PAYA/2011/010681	17-Jan-12	18856.00	SRIPATI SHEE.	19-Jan-12	20-Jan-12
1832/09-01-12	PAYA/2011/010674	17-Jan-12	68600.00	ASANSOL BRANCH OF E.I.R.C. OF I.C.A.I.	17-Jan-12	18-Jan-12
20113116/16-1-12	PAYA/2011/010666	17-Jan-12	248175.00	INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	18-Jan-12	24-Jan-12
20115785/ 3-1-12	PAYA/2011/010679	17-Jan-12	21728.00	M/S KEKA SINHA ROY	17-Jan-12	20-Jan-12
20115812/ 3-1-12	PAYA/2011/010676	17-Jan-12	21220.00	BHARAT TOURS 'N' TRAVELS	17-Jan-12	20-Jan-12
20115852/ 4-1-12	PAYA/2011/010678	17-Jan-12	84899.00	SHUBHAM ENTERPRISE	17-Jan-12	20-Jan-12
20115885/10/1/12	PAYA/2011/010667	17-Jan-12	6711.00	KIRAN CHOWDHURY	18-Jan-12	20-Jan-12

STATUS OF BILL APPROVED/OUTSTANDING FOR PAYMENT W.E.F 16-DEC-2011 TO 31-JAN-2012

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20115962/6/01/2012	PAYA/2011/010719	17-Jan-12	7603.20	AMBICA XEROX CENTRE	18-Jan-12	20-Jan-12
20115993/16/01/2012	PAYA/2011/010675	17-Jan-12	5646.40	SRIPATI SHEE.	19-Jan-12	20-Jan-12
20115999k/11-01-12	PAYA/2011/010672	17-Jan-12	800.00	KAMALA PARK	17-Jan-12	07-Feb-12
20116037/12/01/2012	PAYA/2011/010686	17-Jan-12	3000.00	LOKENATH ENTERPRISE	18-Jan-12	31-Jan-12
20116037/12/01/2012	PAYA/2011/010688	17-Jan-12	2950.00	S.S.S.APLICATOR.	19-Jan-12	20-Jan-12
20116087/16.01.12	PAYA/2011/010720	17-Jan-12	164349.00	HOLIDAY POINT(INDIA) PVT LTD.	19-Jan-12	20-Jan-12
IT/17-01-12	PAYA/2011/010673	17-Jan-12	1000.00	COAL INDIA LIMITED A/C NO.0100050295420	17-Jan-12	17-Jan-12
2-0118903/DT.17.1.12	PAYA/2011/010726	18-Jan-12	41096.00	BALMER LAWRIE & CO. LTD.	20-Jan-12	20-Jan-12
20114890/17.1.12	PAYA/2011/010724	18-Jan-12	47848.00	BALMER LAWRIE & CO. LTD.	20-Jan-12	20-Jan-12
20115824/04/01/2012	PAYA/2011/010755	18-Jan-12	4295.00	VICTORIA MOTOR WORKS.	19-Jan-12	25-Jan-12
20115963/10/01/12	PAYA/2011/010752	18-Jan-12	32132.82	M/S CAMAC	19-Jan-12	20-Jan-12
20115963q/13-01-12	PAYA/2011/010753	18-Jan-12	154649.00	M/S EXCHANGE.	19-Jan-12	20-Jan-12
20116062/16.01.12	PAYA/2011/010758	18-Jan-12	66025.68	CHAKRAVERTY ENTERPRISE.	19-Jan-12	20-Jan-12
20116116/18-01-12	PAYA/2011/010754	18-Jan-12	2047.00	DAS & COMPANY.	19-Jan-12	20-Jan-12
20116117/18-01-12	PAYA/2011/010751	18-Jan-12	41938.00	KALPATARU IMPEX	19-Jan-12	20-Jan-12
20116144/17/01/12	PAYA/2011/010727	18-Jan-12	94212.30	PARTHA SARATHI SENGUPTA	18-Jan-12	19-Jan-12
20116153/17/01/12	PAYA/2011/010732	18-Jan-12	39310.00	GREATER CALCUTTA GAS SUPPLY CORPORATION LTD..	18-Jan-12	19-Jan-12
20118903/DT.17.1.12	PAYA/2011/010725	18-Jan-12	19957.00	BALMER LAWRIE & CO. LTD.	20-Jan-12	20-Jan-12
1013602/DT.23.12.11	PAYA/2011/010764	19-Jan-12	8750.00	THE INSTITUTE O F INTERNAL AUDITORS INDIA-CALCUTTA CHAPTER	19-Jan-12	20-Jan-12
20115114/16.01.12	PAYA/2011/010857	19-Jan-12	959965.00	MANOR FLOATEL LIMITED	20-Jan-12	25-Jan-12
20115320/28-12-11	PAYA/2011/010861	19-Jan-12	6973.00	ALCO INFOTECH PVT LTD	20-Jan-12	25-Jan-12
20115478/17.01.11	PAYA/2011/010850	19-Jan-12	27162.00	TAJ BENGAL.	20-Jan-12	24-Jan-12
20115580/DT.23-12-11	PAYA/2011/010763	19-Jan-12	14000.00	GANDHI LABOUR FOUNDATION.	19-Jan-12	24-Jan-12
20115624w/02-01-12	PAYA/2011/010860	19-Jan-12	30047.40	M/S CAMAC	20-Jan-12	01-Feb-12
20115742/17/01/11	PAYA/2011/010859	19-Jan-12	6675.00	MANOR FLOATEL LIMITED	20-Jan-12	25-Jan-12
20115793//17.01.12	PAYA/2011/010807	19-Jan-12	9028.00	BIGBOSS PALACE PVT LTD.	20-Jan-12	24-Jan-12
20115794//17.01.12	PAYA/2011/010812	19-Jan-12	27083.00	BIGBOSS PALACE PVT LTD.	20-Jan-12	24-Jan-12
20115960/18/01/2012	PAYA/2011/010842	19-Jan-12	2248.40	AMBICA XEROX CENTRE	20-Jan-12	24-Jan-12
20116061/18-01-12	PAYA/2011/010856	19-Jan-12	302.00	ARUN KUMAR SINGH.	30-Jan-12	02-Feb-12
20116100/18-01-12	PAYA/2011/010767	19-Jan-12	1000.00	Maitri Apartment Puja Committee	20-Jan-12	25-Jan-12
20116100a/18-01-12	PAYA/2011/010768	19-Jan-12	1000.00	SUBODH PARK SAPTARSHI FRIENDS' ASSOCIATION	20-Jan-12	07-Feb-12
20116100b/18-01-12	PAYA/2011/010769	19-Jan-12	1000.00	New Sakuntala Park Housing Estate Puja Committee	20-Jan-12	07-Feb-12
20116100c/18-01-12	PAYA/2011/010770	19-Jan-12	1000.00	Rathtala Sarbojanin Durgotsab Samity	20-Jan-12	25-Jan-12
20116100d/18-01-12	PAYA/2011/010771	19-Jan-12	800.00	20 Pally Sarbojanin Sree Sree Durgotsab Committee	20-Jan-12	07-Feb-12
20116100e/18-01-12	PAYA/2011/010772	19-Jan-12	600.00	Amra Kajan Sporting Club	20-Jan-12	07-Feb-12
20116100f/18-01-12	PAYA/2011/010773	19-Jan-12	600.00	Uttar-Purba Duillya Durgotsab Committee	30-Jan-12	08-Feb-12
20116100g/18-01-12	PAYA/2011/010774	19-Jan-12	800.00	Manjulika (Cluster-B) Sharodatsav Committee	20-Jan-12	07-Feb-12
20116100h/18-01-12	PAYA/2011/010775	19-Jan-12	800.00	SARODA	20-Jan-12	07-Feb-12
20116101/18-01-12	PAYA/2011/010776	19-Jan-12	1000.00	Anandapally Sarbajanin Durgotsav Committee	20-Jan-12	08-Feb-12
20116101a/18-01-12	PAYA/2011/010777	19-Jan-12	1000.00	Anjangarh Sarbojanin Durgotsab Committee	20-Jan-12	08-Feb-12
20116101b/18-01-12	PAYA/2011/010778	19-Jan-12	1000.00	POORAJAYEE CLUB	30-Jan-12	08-Feb-12
20116101c/18-01-12	PAYA/2011/010779	19-Jan-12	1000.00	Howrah Ramkrishna Sangha	20-Jan-12	08-Feb-12
20116101d/18-01-12	PAYA/2011/010780	19-Jan-12	1000.00	Belgharia Bhtratri Sangha R.G. Party	20-Jan-12	08-Feb-12
20116101e18-01-12	PAYA/2011/010781	19-Jan-12	1000.00	Sree Sree Saradiya Durgotsab	20-Jan-12	08-Feb-12
20116101f/18-01-12	PAYA/2011/010782	19-Jan-12	700.00	Sri Sri Satimata Sarbajanin Durgotsab	20-Jan-12	08-Feb-12
20116101g/18-01-12	PAYA/2011/010783	19-Jan-12	800.00	Netaji Nagar Durgotsab Committee	20-Jan-12	08-Feb-12
20116101h/18-01-12	PAYA/2011/010784	19-Jan-12	750.00	Vivekananda Sporting Club Sarbojanin Durgotsav	20-Jan-12	08-Feb-12
20116101i/18-01-12	PAYA/2011/010785	19-Jan-12	750.00	Udayrajpur Netaji Sangha Durga Puja Committee	30-Jan-12	08-Feb-12
20116103/18-01-12	PAYA/2011/010787	19-Jan-12	200000.00	Engineering Council Of India	20-Jan-12	25-Jan-12
20116104/18-01-12	PAYA/2011/010786	19-Jan-12	10000.00	Sunny Seasons Sharodatsav Committee	08-Feb-12	
20116105/18-01-12	PAYA/2011/010788	19-Jan-12	3000.00	North Entally Kamala Library	20-Jan-12	07-Feb-12
20116120/18-01-12	PAYA/2011/010858	19-Jan-12	2760.00	SURESH PANDEY	30-Jan-12	01-Feb-12
IT/19-01-2012	PAYA/2011/010810	19-Jan-12	1000.00	COAL INDIA LIMITED A/C NO.0100050295420	19-Jan-12	19-Jan-12

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
10113988/18.1.12	PAYA/2011/010893	20-Jan-12	10040.00	UNITED BANK OF INDIA	20-Jan-12	24-Jan-12
10113988/20.1.12	PAYA/2011/010896	20-Jan-12	5040.00	UNITED BANK OF INDIA	20-Jan-12	24-Jan-12
10113988a/20.1.12	PAYA/2011/010900	20-Jan-12	2040.00	UNITED BANK OF INDIA	20-Jan-12	24-Jan-12
10113988b/20.01.12	PAYA/2011/010904	20-Jan-12	2040.00	UNITED BANK OF INDIA	20-Jan-12	24-Jan-12
10113988c/20.1.12	PAYA/2011/010907	20-Jan-12	1040.00	UNITED BANK OF INDIA	20-Jan-12	24-Jan-12
20115802/17/01/12	PAYA/2011/010874	20-Jan-12	230637.68	ASIAN HOTELS LTD.	20-Jan-12	24-Jan-12
20115849/17.01.11	PAYA/2011/010898	20-Jan-12	7292.00	PEERLESS INN.	20-Jan-12	24-Jan-12
20115877/ 16-1-12	PAYA/2011/010870	20-Jan-12	53591.00	SANJAY MANDAL	20-Jan-12	24-Jan-12
20116000/ 16-1-12	PAYA/2011/010873	20-Jan-12	30061.00	DAS TRAVELS	20-Jan-12	24-Jan-12
20116001/ 16-1-12	PAYA/2011/010872	20-Jan-12	34339.00	K.BANERJEE	20-Jan-12	24-Jan-12
20116063/ 16-1-11	PAYA/2011/010869	20-Jan-12	24050.00	BHARAT TOURS 'N' TRAVELS	20-Jan-12	24-Jan-12
10113769/04.01.12	PAYA/2011/010936	24-Jan-12	2942040.00	UNITED BANK OF INDIA	24-Jan-12	27-Jan-12
10113978/20/01/12	PAYA/2011/010915	24-Jan-12	552.00	TOLLYGUNGE CLUB LTD.	31-Jan-12	02-Feb-12
20115792//17.01.12	PAYA/2011/010934	24-Jan-12	24149.00	THE PEERLESS INN,KOLKATA	24-Jan-12	25-Jan-12
20115876/ 16-1-12	PAYA/2011/010933	24-Jan-12	22733.00	NEW COMMERCIAL AGENCIES.	24-Jan-12	25-Jan-12
20115903/ 16-1-12	PAYA/2011/010930	24-Jan-12	53039.00	LOKNATH AGENCY	24-Jan-12	25-Jan-12
20116002/ 16-1-12	PAYA/2011/010932	24-Jan-12	24336.00	GIRI CAR SERVICE	24-Jan-12	25-Jan-12
20116102/18-01-12	PAYA/2011/010912	24-Jan-12	49000.00	KANPUR INCOME TAX BAR ASSOCIATION	30-Jan-12	02-Feb-12
20116113/18/01/12	PAYA/2011/010937	24-Jan-12	367620.35	EASTERN GUARDS CARE PRIVATE LIMITED	31-Jan-12	02-Feb-12
20116122/18.01.12	PAYA/2011/010958	24-Jan-12	119272.00	HOTEL SEA COAST PVT LTD	01-Feb-12	02-Feb-12
20116134/18/1/12	PAYA/2011/010929	24-Jan-12	82350.00	HOTEL SHALIMAR DELUXE	01-Feb-12	02-Feb-12
20116151//20.01.12	PAYA/2011/010935	24-Jan-12	2978.00	S. N. Ananthasubramanian & Co.	24-Jan-12	25-Jan-12
20116172/ 20-1-12	PAYA/2011/010931	24-Jan-12	37209.00	SANJAY MANDAL	24-Jan-12	25-Jan-12
20116184/20-01-12	PAYA/2011/010914	24-Jan-12	5000.00	SARBOJANIN DURGOTSAV COMMITTEE, BE BLOCK(WEST)	30-Jan-12	02-Feb-12
20116185/20-01-12	PAYA/2011/010913	24-Jan-12	196000.00	ABP PVT.LTD.	30-Jan-12	02-Feb-12
08521/DT.24.01.12	PAYA/2011/010970	25-Jan-12	66121.00	UNITED BANK OF INDIA	30-Jan-12	30-Jan-12
20114039/13-01-12	PAYA/2011/010981	25-Jan-12	100000.00	ENGINEERING COUNCIL OF INDIA	25-Jan-12	25-Jan-12
20115477/17/01/12	PAYA/2011/010982	25-Jan-12	12133.00	TAJ BENGAL.	27-Jan-12	30-Jan-12
20115795/17/01/12	PAYA/2011/010983	25-Jan-12	16303.00	TAJ BENGAL.	27-Jan-12	30-Jan-12
20115796/17/01/12	PAYA/2011/010986	25-Jan-12	27262.00	TAJ BENGAL.	27-Jan-12	30-Jan-12
20115803/17/01/12	PAYA/2011/010987	25-Jan-12	110673.00	TAJ BENGAL.	27-Jan-12	30-Jan-12
20116030/13/01/12	PAYA/2011/010971	25-Jan-12	141513.00	FOX & MONDAL	31-Jan-12	02-Feb-12
20116078/16/01/11	PAYA/2011/010973	25-Jan-12	1504921.00	AMARCHAND & MANGALDAS & SURESH A.SHROFF & CO.	31-Jan-12	02-Feb-12
20116099//25-01-12	PAYA/2011/010979	25-Jan-12	63000.00	M/S KARUNA MANAGEMENT SERVICES PVT LTD	25-Jan-12	25-Jan-12
20116186/10/01/2012	PAYA/2011/010968	25-Jan-12	3814.00	CAMAC TYRE HOUSE	30-Jan-12	01-Feb-12
20116187/19-01-2012	PAYA/2011/010969	25-Jan-12	3814.00	CAMAC TYRE HOUSE	30-Jan-12	01-Feb-12
20116188/19/01/2012	PAYA/2011/010967	25-Jan-12	3814.00	CAMAC TYRE HOUSE	30-Jan-12	01-Feb-12
20115739/ 3-1-12	PAYA/2011/010991	27-Jan-12	41252.00	M/S KEKA SINHA ROY	27-Jan-12	30-Jan-12
20115922/ 16-1-12	PAYA/2011/010990	27-Jan-12	72157.00	ARYAN & ASSOCIATES	27-Jan-12	30-Jan-12
20115991/11/01/12	PAYA/2011/010992	27-Jan-12	3471.00	HINDUSTHAN ASSOCIATES	01-Feb-12	03-Feb-12
20116118/ 17-1-12	PAYA/2011/010988	27-Jan-12	46525.00	SIDDHIVINAYAK ENTERPRISE	27-Jan-12	30-Jan-12
20116168/20/01/12	PAYA/2011/011002	27-Jan-12	9140.00	KAUSHIK DEY	31-Jan-12	02-Feb-12
20116228/27/1/12	PAYA/2011/010995	27-Jan-12	12452.00	TURNER MORRISON LTD.	27-Jan-12	01-Feb-12
20116229/27/1/12	PAYA/2011/010994	27-Jan-12	990.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	27-Jan-12	02-Feb-12
20116230/27/1/12	PAYA/2011/011004	27-Jan-12	1425.00	SHYAMKUNJ FLAT OWNERS SOCIETY	27-Jan-12	01-Feb-12
20116232/27/1/12	PAYA/2011/011003	27-Jan-12	8325.00	SHYAMKUNJ FLAT OWNERS SOCIETY	27-Jan-12	01-Feb-12
20116233/27/1/12	PAYA/2011/011001	27-Jan-12	1972.00	SHYAMKUNJ FLAT OWNERS SOCIETY	27-Jan-12	01-Feb-12
20116234/27/1/12	PAYA/2011/011000	27-Jan-12	4732.00	SHYAMKUNJ FLAT OWNERS SOCIETY	27-Jan-12	01-Feb-12
20116235/27/1/12	PAYA/2011/010999	27-Jan-12	1899.00	SHYAMKUNJ FLAT OWNERS SOCIETY	27-Jan-12	01-Feb-12
20116236/27/1/12	PAYA/2011/010998	27-Jan-12	1082.00	SHYAMKUNJ FLAT OWNERS SOCIETY	27-Jan-12	01-Feb-12
20116237/27/1/12	PAYA/2011/010997	27-Jan-12	1008.00	SHYAMKUNJ FLAT OWNERS SOCIETY	27-Jan-12	01-Feb-12
20116238/27/1/12	PAYA/2011/010996	27-Jan-12	1472.00	SHYAMKUNJ FLAT OWNERS SOCIETY	27-Jan-12	01-Feb-12
10114046/30/01/12	PAYA/2011/011041	30-Jan-12	2117.00	TOLLYGUNGE CLUB LTD.	31-Jan-12	02-Feb-12

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20115841/ 4-1-12	PAYA/2011/011023	30-Jan-12	7426.00	SURYA TRAVELS	30-Jan-12	01-Feb-12
20116085/16/01/12	PAYA/2011/011028	30-Jan-12	4104.00	CHAKRAVERTY ENTERPRISE.	31-Jan-12	02-Feb-12
20116210/ 25-1-12	PAYA/2011/011019	30-Jan-12	82964.00	PUSHPALATA TRAVELS	30-Jan-12	01-Feb-12
20116272/ 25-1-12	PAYA/2011/011024	30-Jan-12	1477.00	BHARAT TOURS 'N' TRAVELS	30-Jan-12	01-Feb-12
201144070/DT.31-1-12	PAYA/2011/011067	31-Jan-12	46657.00	EXPERT CONSULTANCY	31-Jan-12	01-Feb-12
20115674/31-01-12	PAYA/2011/011079	31-Jan-12	502.82	CANON INDIA PVT.LTD.	31-Jan-12	02-Feb-12
20115847/ 30-1-12	PAYA/2011/011066	31-Jan-12	40868.00	K.BANERJEE	31-Jan-12	01-Feb-12
20115919/DT.31-1-12	PAYA/2011/011069	31-Jan-12	338102.00	INDAMER COMPANY PVT.LTD.	01-Feb-12	02-Feb-12
20116124/31-01-12	PAYA/2011/011078	31-Jan-12	8000.00	DIRECTOR , G.P.O. KOLKATA.	31-Jan-12	02-Feb-12
20116146/ 20-1-12	PAYA/2011/011064	31-Jan-12	71827.00	SHUBHAM ENTERPRISE	31-Jan-12	01-Feb-12
20116173/DT.31-1-12	PAYA/2011/011070	31-Jan-12	462459.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	01-Feb-12	02-Feb-12
20116174 DT.31-1-12	PAYA/2011/011077	31-Jan-12	4558.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	01-Feb-12	02-Feb-12
20116207/31-01-12	PAYA/2011/011076	31-Jan-12	9104.00	PANTRY MATE	01-Feb-12	07-Feb-12
20116208/31-01-12	PAYA/2011/011074	31-Jan-12	40249.30	PANTRY MATE	01-Feb-12	07-Feb-12
2011621/DT.31-1-12	PAYA/2011/011073	31-Jan-12	777834.00	VARELI TECNAC PVT.LTD.	01-Feb-12	02-Feb-12
20116227/ 30-1-12	PAYA/2011/011065	31-Jan-12	33841.00	SHRE BALAJI TRAVEL	31-Jan-12	01-Feb-12
20116255/31-01-12	PAYA/2011/011082	31-Jan-12	3170.00	SURESH PANDEY	01-Feb-12	02-Feb-12
20116259/DT.31-1-12	PAYA/2011/011075	31-Jan-12	79587.20	GUPTA ASSOCIATES.	01-Feb-12	02-Feb-12
30114948/31-01-12	PAYA/2011/011108	31-Jan-12	47000.00	CIL (HQ) CANTEEN COMMITTEE	01-Feb-12	01-Feb-12