

**STATUS OF BILL APPROVED/OUTSTANDING FOR PAYMENT W.E.F 16-JUL-2011 TO 31-JUL-2011**

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20111864/07/7/2011	PAYA/2011/003246	11-Jul-11	6199.00	NATIONAL NETWORK	14-Jul-11	18-Jul-11
20111986/DT.4-9-11	PAYA/2011/003262	11-Jul-11	862598.00	SOBHAGYA ADVERTISING SERVICE	14-Jul-11	18-Jul-11
20111987/DT.4-11-11	PAYA/2011/003256	11-Jul-11	1588935.00	SOBHAGYA ADVERTISING SERVICE	14-Jul-11	18-Jul-11
20111988/04.07.11	PAYA/2011/003277	11-Jul-11	86830.00	MAHABIR SINGH	15-Jul-11	19-Jul-11
20111992/04.07.11	PAYA/2011/003348	11-Jul-11	13590.00	SUBIMAL MUKHERJEE.	15-Jul-11	19-Jul-11
20111993/04.07.11	PAYA/2011/003276	11-Jul-11	48438.00	ASOK DE	18-Jul-11	19-Jul-11
20111994/04.07.11	PAYA/2011/003323	11-Jul-11	38885.00	PRAMIT KUMAR ROY	19-Jul-11	19-Jul-11
20111995/04.07.11	PAYA/2011/003350	11-Jul-11	2550.00	BIMAL KRISHNA DEB NATH	18-Jul-11	19-Jul-11
20111996/04.07.11	PAYA/2011/003279	11-Jul-11	243267.00	PRADIP KUMAR DUTTA	18-Jul-11	19-Jul-11
20111996/04/07/11	PAYA/2011/003286	11-Jul-11	15954.00	JOY DUTTA	18-Jul-11	19-Jul-11
20112000/04.07.11	PAYA/2011/003291	11-Jul-11	23175.00	PRADIP KUMAR DUTTA	18-Jul-11	19-Jul-11
20112009/ 5-7-11	PAYA/2011/003239	11-Jul-11	31346.00	SANJAY MANDAL	14-Jul-11	18-Jul-11
20112047/08/07/2011	PAYA/2011/003343	11-Jul-11	13104.00	S.M.AUTOMOBILES	14-Jul-11	18-Jul-11
20112084/08/07/2011	PAYA/2011/003244	11-Jul-11	3870.80	SHREE XEROX.	14-Jul-11	19-Jul-11
20112086/08/07/2011	PAYA/2011/003248	11-Jul-11	4333.80	SRIPATI SHEE.	14-Jul-11	18-Jul-11
10110712/16.06.11	PAYA/2011/003411	13-Jul-11	331.30	TOLLYGUNGE CLUB LTD.	15-Jul-11	20-Jul-11
10111028/11-07-11	PAYA/2011/003416	13-Jul-11	7832.00	M/S MINE SOURCE INDIA	14-Jul-11	20-Jul-11
20112075/08-07-11	PAYA/2011/003420	13-Jul-11	13420.00	CHANDI TRADING CO.	15-Jul-11	18-Jul-11
20112076/08-07-11	PAYA/2011/003422	13-Jul-11	8907.00	CHANDI TRADING CO.	15-Jul-11	18-Jul-11
20112077/08-07-11	PAYA/2011/003423	13-Jul-11	19144.00	CHANDI TRADING CO.	15-Jul-11	18-Jul-11
20112078/08-07-11	PAYA/2011/003426	13-Jul-11	2325.00	KENDRIYA BHANDAR	15-Jul-11	19-Jul-11
20112079/08-07-11	PAYA/2011/003428	13-Jul-11	2392.00	KENDRIYA BHANDAR	15-Jul-11	19-Jul-11
20112080/08-07-11	PAYA/2011/003418	13-Jul-11	26232.96	STATIONERY HOUSE.	15-Jul-11	18-Jul-11
20112183/12-07-11	PAYA/2011/003413	13-Jul-11	5739.00	SURESH PANDEY	20-Jul-11	21-Jul-11
20112219/12/7/11	PAYA/2011/003409	13-Jul-11	38264.00	VICTOR COMMERCIAL COMPANY LIMITED.	15-Jul-11	18-Jul-11
20112220/12/7/11	PAYA/2011/003408	13-Jul-11	100000.00	PARTHA BASU.	15-Jul-11	18-Jul-11
20112221/12/7/11	PAYA/2011/003406	13-Jul-11	650000.00	PARTHA BASU.	15-Jul-11	18-Jul-11
20112222/12/7/11	PAYA/2011/003407	13-Jul-11	492823.52	APEEJAY PRIVATE LTD.	15-Jul-11	19-Jul-11
20112224/12/7/11	PAYA/2011/003405	13-Jul-11	12953.67	GRAHAMS TRADING COMPANY INDIA LIMITED.	15-Jul-11	19-Jul-11
20112252/12/7/11	PAYA/2011/003412	13-Jul-11	3173.00	SURESH PANDEY	20-Jul-11	21-Jul-11
20112258/12.07.11	PAYA/2011/003448	13-Jul-11	125277.00	SAFE SECURITY & ALLIED SERVICES	18-Jul-11	20-Jul-11
20112264/12-07-11	PAYA/2011/003410	13-Jul-11	264.00	MUNNI RAI	20-Jul-11	22-Jul-11
20112001/04.07.11	PAYA/2011/003536	14-Jul-11	5167.00	ANIRUDDHA MITRA	18-Jul-11	19-Jul-11
20112044/ 4-7-11	PAYA/2011/003507	14-Jul-11	49214.00	LIMELIGHT HOTELS PVT LTD	18-Jul-11	20-Jul-11
20112045/8-7-11	PAYA/2011/003502	14-Jul-11	44083.00	BIJOLI GRILL CATERERS	18-Jul-11	20-Jul-11
20112047/ 12-7-11	PAYA/2011/003490	14-Jul-11	56842.00	ARYAN & ASSOCIATES	20-Jul-11	21-Jul-11
20112065/ 12-7-11	PAYA/2011/003489	14-Jul-11	35481.00	SANJAY MANDAL	20-Jul-11	21-Jul-11
20112081/ 8-7-11	PAYA/2011/003487	14-Jul-11	17733.00	LOKNATH AGENCY		
20112081A/ 8-7-11	PAYA/2011/003488	14-Jul-11	17733.00	LOKNATH AGENCY	20-Jul-11	21-Jul-11
20112180/12-07-11	PAYA/2011/003501	14-Jul-11	800.00	TALTALA SARBAJANIN KALIPUJA	15-Jul-11	21-Jul-11
20112180a/12-07-11	PAYA/2011/003504	14-Jul-11	500.00	BANDHU BANDHAB CLUB	15-Jul-11	21-Jul-11
20112180b/12-07-11	PAYA/2011/003506	14-Jul-11	500.00	Muradpur Bhatni Sangha	15-Jul-11	21-Jul-11
20112195/ 12-7-11	PAYA/2011/003492	14-Jul-11	35973.00	SIDDHIVINAYAK ENTERPRISE	20-Jul-11	21-Jul-11
20112196/ 12-7-11	PAYA/2011/003491	14-Jul-11	81137.00	SINGH TRAVELS		
20112199/ 12-7-11	PAYA/2011/003495	14-Jul-11	20488.00	NEW COMMERCIAL AGENCIES.	18-Jul-11	21-Jul-11
20112226/12-07-11	PAYA/2011/003496	14-Jul-11	20000.00	Bharatiya Bhasha Evam Sanskriti Kendra	15-Jul-11	21-Jul-11
20112227/12-07-11	PAYA/2011/003494	14-Jul-11	49000.00	INSTITUTE OF PUBLIC ENTERPRISE	15-Jul-11	21-Jul-11
20112228/12-07-11	PAYA/2011/003499	14-Jul-11	30000.00	The Complete Vision	15-Jul-11	21-Jul-11
20112238/12-7-11	PAYA/2011/003493	14-Jul-11	49013.00	BHARAT TOURS 'N' TRAVELS	20-Jul-11	21-Jul-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20112251/ 4-7-11	PAYA/2011/003505	14-Jul-11	17978.00	ZERO MILES	18-Jul-11	20-Jul-11
20112311/ 12-7-11	PAYA/2011/003498	14-Jul-11	49512.81	K.BANERJEE	18-Jul-11	21-Jul-11
10111559/15.7.11	PAYA/2011/003622	15-Jul-11	4361547.00	IMC-SRG CONSULTING(P) LIMITED	18-Jul-11	20-Jul-11
20111709/12.07.11	PAYA/2011/003619	15-Jul-11	200000.00	DENA BANK- A/C STANDING CONFERENCE OF PUBLIC ENTERPRISES	18-Jul-11	19-Jul-11
20112176//14-07-11	PAYA/2011/003618	15-Jul-11	12862.70	PRAFULLA CHANDRA MAHAL.	20-Jul-11	21-Jul-11
20112187/DT.9-7-11	PAYA/2011/003577	15-Jul-11	1209.00	GUPTA ASSOCIATES.	26-Jul-11	26-Jul-11
20112188/DT.14-7-11	PAYA/2011/003576	15-Jul-11	79587.20	GUPTA ASSOCIATES.	26-Jul-11	26-Jul-11
20112204/ 12-7-11	PAYA/2011/003578	15-Jul-11	19299.00	BHARAT TOURS 'N' TRAVELS	20-Jul-11	21-Jul-11
20112237//15.7.11	PAYA/2011/003620	15-Jul-11	99270.00	DEOKI BIJAY & CO.	18-Jul-11	20-Jul-11
40110270/DT.11-7-11	PAYA/2011/003579	15-Jul-11	1500.00	BALMER LAWRIE & CO. LTD.	20-Jul-11	21-Jul-11
40110272 DT.11.7.11	PAYA/2011/003582	15-Jul-11	85530.00	BALMER LAWRIE & CO. LTD.	20-Jul-11	21-Jul-11
40110275DT.11.7.11	PAYA/2011/003580	15-Jul-11	500.00	BALMER LAWRIE & CO. LTD.	20-Jul-11	21-Jul-11
40110276 DT.11-7-11	PAYA/2011/003591	15-Jul-11	37522.00	BALMER LAWRIE & CO. LTD.	20-Jul-11	21-Jul-11
40110278/DT.11-7-11	PAYA/2011/003596	15-Jul-11	37522.00	BALMER LAWRIE & CO. LTD.	20-Jul-11	21-Jul-11
40110281/DT.117.11	PAYA/2011/003604	15-Jul-11	41112.00	BALMER LAWRIE & CO. LTD.	20-Jul-11	21-Jul-11
40110283/DT11-7.11	PAYA/2011/003612	15-Jul-11	36642.00	BALMER LAWRIE & CO. LTD.	20-Jul-11	21-Jul-11
20112172/14-07-11	PAYA/2011/003675	18-Jul-11	4392.60	BON-TY- MILK.	21-Jul-11	22-Jul-11
20112217/12.07.11	PAYA/2011/003729	18-Jul-11	132766.00	L.K.ENGINEERING WORKS.	21-Jul-11	25-Jul-11
20112312/14-07-11	PAYA/2011/003678	18-Jul-11	7630.00	CHANDI TRADING CO.	21-Jul-11	22-Jul-11
20112313/14-07-11	PAYA/2011/003679	18-Jul-11	5748.00	CHANDI TRADING CO.	21-Jul-11	22-Jul-11
20112344/14-07-11	PAYA/2011/003676	18-Jul-11	38429.30	PANTRY MATE	21-Jul-11	22-Jul-11
20112345/14-07-11	PAYA/2011/003671	18-Jul-11	19855.00	LAXMI STATIONERS & PRINTERS	21-Jul-11	22-Jul-11
20112356/14-07-11	PAYA/2011/003672	18-Jul-11	4045.00	LAXMI STATIONERS & PRINTERS	21-Jul-11	22-Jul-11
20112357/14-07-11	PAYA/2011/003680	18-Jul-11	6960.00	CHANDI TRADING CO.	21-Jul-11	22-Jul-11
20112358/14-07-11	PAYA/2011/003673	18-Jul-11	26580.00	LAXMI STATIONERS & PRINTERS	21-Jul-11	22-Jul-11
20112359/14-07-11	PAYA/2011/003681	18-Jul-11	4895.00	CHANDI TRADING CO.	21-Jul-11	22-Jul-11
20112365/17/7/2011	PAYA/2011/003674	18-Jul-11	2250.80	MADAN GOPAL XEROX CENTRE.	21-Jul-11	25-Jul-11
20112431/DT.18.-7.11	PAYA/2011/003704	18-Jul-11	2055.00	A.O. CMTS, CTD	18-Jul-11	19-Jul-11
20112432/DT.18--7-11	PAYA/2011/003695	18-Jul-11	2195.00	BHARTI AIRTEL LTD	18-Jul-11	19-Jul-11
30111218/11/07/2011	PAYA/2011/003727	18-Jul-11	949.00	ANAMIKA ASSOCIATES	22-Jul-11	22-Jul-11
20111971/ 12-7-11	PAYA/2011/003736	19-Jul-11	44316.00	B.B.UDYOG		
20112008/ 14-7-11	PAYA/2011/003734	19-Jul-11	153104.00	TAJ BENGAL.	26-Jul-11	28-Jul-11
20112011/19/07/2011	PAYA/2011/003761	19-Jul-11	3400.00	R.C.ENTERPRISES	22-Jul-11	25-Jul-11
20112012/19/07/2011	PAYA/2011/003763	19-Jul-11	2984.00	R.C.ENTERPRISES	22-Jul-11	25-Jul-11
20112013/18-07-2011	PAYA/2011/003768	19-Jul-11	8759.00	J.S. ENTERPRISE	25-Jul-11	25-Jul-11
20112069/DT.14-7-11	PAYA/2011/003731	19-Jul-11	136000.00	DELHI PRODUCTIVITY COUNCIL	21-Jul-11	25-Jul-11
20112194/ 14-7-11	PAYA/2011/003730	19-Jul-11	30187.00	PEERLESS INN.	26-Jul-11	28-Jul-11
20112205/16/07/2011	PAYA/2011/003760	19-Jul-11	10932.00	SHYAMA NURSERY	22-Jul-11	26-Jul-11
20112218/9/7/12/7	PAYA/2011/003771	19-Jul-11	455563.00	VICTOR COMMERCIAL COMPANY LIMITED.	20-Jul-11	26-Jul-11
20112223/11/7/12/7	PAYA/2011/003773	19-Jul-11	17618.98	TURNER MORRISON LTD.	20-Jul-11	25-Jul-11
20112249/DT.15-7-11	PAYA/2011/003732	19-Jul-11	8283.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	26-Jul-11	26-Jul-11
201122491/DT.15-7-11	PAYA/2011/003733	19-Jul-11	411074.00	AIRPORTS AUTHORITY OF INDIA.(INTERNATIONAL AIRPORTS DIVISION).	26-Jul-11	26-Jul-11
20112250/DT.14--6-11	PAYA/2011/003735	19-Jul-11	307365.00	INDAMER COMPANY PVT.LTD.	26-Jul-11	26-Jul-11
20112439/1/19/7/11	PAYA/2011/003737	19-Jul-11	3133.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112440/19/7/11	PAYA/2011/003738	19-Jul-11	4404.90	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112441/19/7/11	PAYA/2011/003739	19-Jul-11	6776.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112442/19/7/11	PAYA/2011/003740	19-Jul-11	12816.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112443/19/7/11	PAYA/2011/003741	19-Jul-11	1425.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112444/19/7/11	PAYA/2011/003742	19-Jul-11	4162.80	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11

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DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20112445/19/7/11	PAYA/2011/003743	19-Jul-11	1760.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112446/19/7/11	PAYA/2011/003744	19-Jul-11	3623.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112447/19/7/11	PAYA/2011/003746	19-Jul-11	2415.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112448/19/7/11	PAYA/2011/003748	19-Jul-11	1194.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112449/19/7/11	PAYA/2011/003752	19-Jul-11	1088.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	19-Jul-11	26-Jul-11
20112450/19/7/11	PAYA/2011/003753	19-Jul-11	1381.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	19-Jul-11	26-Jul-11
20112455/19/7/11	PAYA/2011/003767	19-Jul-11	20631.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112456/19/7/11	PAYA/2011/003766	19-Jul-11	7107.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112457/19/7/11	PAYA/2011/003765	19-Jul-11	5072.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112458/19/7/11	PAYA/2011/003764	19-Jul-11	2256.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
20112459/19/7/11	PAYA/2011/003762	19-Jul-11	3353.00	SHYAMKUNJ FLAT OWNERS SOCIETY	19-Jul-11	26-Jul-11
110110685/20.7.11	PAYA/2011/003806	20-Jul-11	1500.00	C.S.SAMAL	20-Jul-11	20-Jul-11
20112177/14-07-11	PAYA/2011/003809	20-Jul-11	1491.00	SURESH PANDEY	22-Jul-11	26-Jul-11
20112191/14-07-11	PAYA/2011/003808	20-Jul-11	567.00	ARUN KUMAR SINGH.	22-Jul-11	25-Jul-11
20112321/14/07/11	PAYA/2011/003838	20-Jul-11	54000.00	SAKTI NATH MUKHERJI.	26-Jul-11	
20112322/14/07/11	PAYA/2011/003827	20-Jul-11	270000.00	G.E.VAHANVATI	26-Jul-11	
20112322A/14.7.11	PAYA/2011/003828	20-Jul-11	27000.00	G.E.VAHANVATI	26-Jul-11	
20112323/14/7/11	PAYA/2011/003844	20-Jul-11	3355.00	ALOK KUMAR BANERJEE	26-Jul-11	
20112324/14.7.11	PAYA/2011/003826	20-Jul-11	9867.00	ANIP SACHTHEY.	26-Jul-11	
20112325/14.07.11	PAYA/2011/003807	20-Jul-11	170.00	DEBASIS DE SARKAR	26-Jul-11	
20112326/14.07.11	PAYA/2011/003810	20-Jul-11	1200.00	PARIMAL CHAKI	26-Jul-11	
20112333/14/07/11	PAYA/2011/003815	20-Jul-11	2826.00	SUSANTA PAL	26-Jul-11	
20112335/14.07.11	PAYA/2011/003813	20-Jul-11	1122.00	SOURYA SADHAN BOSE	26-Jul-11	
20112336/14/07/11	PAYA/2011/003817	20-Jul-11	3366.00	SOURYA SADHAN BOSE	26-Jul-11	
20112337/14/07/11	PAYA/2011/003818	20-Jul-11	4933.00	NEERAJ KUMAR GUPTA	26-Jul-11	
2011234/14.7.11	PAYA/2011/003824	20-Jul-11	1938.00	ANIRUDDHA MITRA	26-Jul-11	
20112388/14/07/11	PAYA/2011/003822	20-Jul-11	4933.00	NEERAJ KUMAR GUPTA	26-Jul-11	
20112433/20-07-11	PAYA/2011/003863	20-Jul-11	2408.00	MIDAS SOLUTIONS	25-Jul-11	
20112434/20-07-11	PAYA/2011/003861	20-Jul-11	2751.98	Talbros Technologies Private Ltd.	22-Jul-11	25-Jul-11
20112435/20-07-11	PAYA/2011/003859	20-Jul-11	2978.25	TRANSCON ELECTRONICS PVT.LTD.	22-Jul-11	26-Jul-11
20112436/20-07-11	PAYA/2011/003856	20-Jul-11	1192.68	SOMNET DYNAGRAPHICS PVT.LTD.	22-Jul-11	26-Jul-11
20112437/20-07-11	PAYA/2011/003854	20-Jul-11	17671.00	SOMNET DYNAGRAPHICS PVT.LTD.	22-Jul-11	26-Jul-11
20112458/20-07-11	PAYA/2011/003851	20-Jul-11	9126.25	MEDI POWER SERVICES.	25-Jul-11	26-Jul-11
20112471/20-07-11	PAYA/2011/003875	20-Jul-11	59519.20	STATIONERY HOUSE.	21-Jul-11	22-Jul-11
20112474/20-07-11	PAYA/2011/003876	20-Jul-11	1075.36	STATIONERY HOUSE.	21-Jul-11	22-Jul-11
20112475/20-07-11	PAYA/2011/003877	20-Jul-11	12438.00	KALPATARU IMPEX	21-Jul-11	22-Jul-11
20112477/20-07-11	PAYA/2011/003872	20-Jul-11	9104.00	PANTRY MATE	21-Jul-11	22-Jul-11
20112479/20-07-11	PAYA/2011/003874	20-Jul-11	9778.20	STATIONERY HOUSE.	21-Jul-11	22-Jul-11
201120003/a/17/07/20	PAYA/2011/003898	21-Jul-11	5970.00	SUKDEB SHEE	22-Jul-11	26-Jul-11
20112003/18-07/2011	PAYA/2011/003905	21-Jul-11	5701.00	MANNA ENTERPRISE.	25-Jul-11	26-Jul-11
20112003/b/18/7/2011	PAYA/2011/003899	21-Jul-11	2988.00	CENTRAL CONSTRUCTION	25-Jul-11	26-Jul-11
20112003/d/18/7/2011	PAYA/2011/003900	21-Jul-11	13937.00	SRIPATI SHEE.	22-Jul-11	26-Jul-11
20112003/r/18/7/2011	PAYA/2011/003903	21-Jul-11	1800.00	EUREKA FORBES LTD.	25-Jul-11	28-Jul-11
20112339/14.07.11	PAYA/2011/003890	21-Jul-11	215280.00	SAKTI NATH MUKHERJI.	26-Jul-11	
20112341/14/07/11	PAYA/2011/003892	21-Jul-11	14531.00	SAPTANSU BASU.	26-Jul-11	
2011239/14/07/11	PAYA/2011/003891	21-Jul-11	21528.00	SAMBHU NATH BACHHAR.	26-Jul-11	
20112393/19-07-11	PAYA/2011/003907	21-Jul-11	16708.90	MODERN ENTERPRISES	25-Jul-11	26-Jul-11
20112422/19-07-11	PAYA/2011/003904	21-Jul-11	12308.00	CAPITAL LAW HOUSE.	22-Jul-11	25-Jul-11
20112424/18/7/20/7	PAYA/2011/003894	21-Jul-11	13828.00	NILADRI APARTMENT OWNER'S ASSOCIATION.	26-Jul-11	28-Jul-11

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20112425/18/7/20/7	PAYA/2011/003895	21-Jul-11	38264.00	VICTOR COMMERCIAL COMPANY LIMITED.	26-Jul-11	28-Jul-11
20112426/18/7/20/7	PAYA/2011/003893	21-Jul-11	209264.00	APEEJAY PRIVATE LTD.	27-Jul-11	28-Jul-11
20112428/20-07-2011	PAYA/2011/003908	21-Jul-11	4735.00	CAMAC TYRE HOUSE	25-Jul-11	28-Jul-11
20112429/17/07/2011	PAYA/2011/003897	21-Jul-11	4735.00	CAMAC TYRE HOUSE	25-Jul-11	26-Jul-11
20112476/20-7-11	PAYA/2011/003906	21-Jul-11	26580.00	LAXMI STATIONERS & PRINTERS	22-Jul-11	26-Jul-11
20112486/19/07/2011	PAYA/2011/003896	21-Jul-11	1345.50	DAS & COMPANY.	25-Jul-11	28-Jul-11
20112494/20-07-11	PAYA/2011/003902	21-Jul-11	229.00	MUNNI RAI	22-Jul-11	25-Jul-11
20112507/20-07-11	PAYA/2011/003886	21-Jul-11	4000.00	DURBAR MAHILA SAMANWAYA COMMITTEE A/C MELA	25-Jul-11	28-Jul-11
20112509/20-07-11	PAYA/2011/003888	21-Jul-11	5000.00	4 TANK YUBAK BRINDA	25-Jul-11	28-Jul-11
20112510/20-07-11	PAYA/2011/003887	21-Jul-11	5000.00	BLACK DIAMOND PARK DEVELOPMENT SOCIETY	25-Jul-11	28-Jul-11
20112511/20-07-11	PAYA/2011/003889	21-Jul-11	245000.00	CMYK PRINTECH LIMITED	25-Jul-11	28-Jul-11
10111681/21/07/11	PAYA/2011/004032	22-Jul-11	1835.00	TOLLYGUNGE CLUB LTD.	26-Jul-11	28-Jul-11
10111682/21.07.11	PAYA/2011/004028	22-Jul-11	1434.00	CALCUTTA CLUB LTD.	26-Jul-11	28-Jul-11
10111683/21/07/11	PAYA/2011/004025	22-Jul-11	1641.00	TOLLYGUNGE CLUB LTD.	26-Jul-11	28-Jul-11
10111725/22/07/11	PAYA/2011/004033	22-Jul-11	1641.00	TOLLYGUNGE CLUB LTD.	26-Jul-11	28-Jul-11
10111726/22.07.11	PAYA/2011/004034	22-Jul-11	1448.00	CALCUTTA CLUB LTD.	26-Jul-11	28-Jul-11
20011231a/17.07.11	PAYA/2011/003930	22-Jul-11	5382.00	SAMBHUNATH BACHHAR	26-Jul-11	
20112073/06-07-11	PAYA/2011/003919	22-Jul-11	40000.00	SOUTH SUBURBAN SCHOOL(MAIN) ALUMNI ASSOCIATION	25-Jul-11	28-Jul-11
20112207/DT.14-7-11	PAYA/2011/003917	22-Jul-11	97712.00	MUDRA COMMUNICATIONS PVT LTD	25-Jul-11	26-Jul-11
20112245/12-07-11	PAYA/2011/003921	22-Jul-11	39200.00	NATIONAL CONVENTION-IIIE BHILAI CHAPTER	25-Jul-11	28-Jul-11
20112383/14/7/15/7	PAYA/2011/003968	22-Jul-11	163338.03	APEEJAY PRIVATE LTD.	22-Jul-11	25-Jul-11
20112384/ 15-7-11	PAYA/2011/003918	22-Jul-11	31815.00	ARYAN & ASSOCIATES		
20112394/ 19-7-11	PAYA/2011/003913	22-Jul-11	23970.00	GIRI CAR SERVICE	27-Jul-11	28-Jul-11
20112395/ 19-7-11	PAYA/2011/003916	22-Jul-11	36615.00	DAS TRAVELS	27-Jul-11	
20112402/DT.19-7-11	PAYA/2011/003912	22-Jul-11	2362.00	GUPTA ASSOCIATES.	25-Jul-11	26-Jul-11
20112408/ 19-7-11	PAYA/2011/003934	22-Jul-11	23615.00	NEW COMMERCIAL AGENCIES.	27-Jul-11	28-Jul-11
20112427/20/07/2011	PAYA/2011/003970	22-Jul-11	63683.00	SHAH AUTOMOBILES	22-Jul-11	26-Jul-11
20112451/20/07/2011	PAYA/2011/003966	22-Jul-11	788.00	ANAMIKA ASSOCIATES	25-Jul-11	28-Jul-11
20112453/19/7/11	PAYA/2011/003965	22-Jul-11	10874.00	SHYAMKUNJ FLAT OWNERS SOCIETY	22-Jul-11	26-Jul-11
20112454/20/7/11	PAYA/2011/003962	22-Jul-11	1425.00	SHYAMKUNJ FLAT OWNERS SOCIETY	22-Jul-11	26-Jul-11
20112484/ 20-7-11	PAYA/2011/003911	22-Jul-11	99534.00	SINGH TRAVELS	28-Jul-11	
20112487/ 20-7-11	PAYA/2011/003914	22-Jul-11	19843.00	M/S KEKA SINHA ROY	27-Jul-11	
20112508/20-07-11	PAYA/2011/003920	22-Jul-11	49000.00	CALCUTTA SOUTH INDIA CLUB	25-Jul-11	28-Jul-11
40110347/18-7-11	PAYA/2011/003910	22-Jul-11	730.00	SOMANI TOURS & TRAVELS	22-Jul-11	26-Jul-11
20111368//25.7.11	PAYA/2011/004047	25-Jul-11	1486050.00	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED	25-Jul-11	27-Jul-11
20112206/19-.7-11	PAYA/2011/004042	25-Jul-11	612249.00	MUDRA COMMUNICATIONS PVT LTD	25-Jul-11	26-Jul-11
20112364/DT.19-7-11	PAYA/2011/004037	25-Jul-11	411074.00	AIRPORTS AUTHORITY OF INDIA,(INTERNATIONAL AIRPORTS DIVISION).	28-Jul-11	
20112410//25.7.11	PAYA/2011/004048	25-Jul-11	131621.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	25-Jul-11	26-Jul-11
20112411-2521/25.7.11	PAYA/2011/004049	25-Jul-11	7386.00	A.O. BSNL, CALCUTTA TELEPHONES,CALCUTTA	25-Jul-11	26-Jul-11
20112546/25/7/11	PAYA/2011/004050	25-Jul-11	20738.00	TURNER MORRISON LTD.	25-Jul-11	26-Jul-11
20112547/25/7/11	PAYA/2011/004051	25-Jul-11	24398.00	GREATER CALCUTTA GAS SUPPLY CORPORATION LTD..	25-Jul-11	26-Jul-11
20112397/19/07/11	PAYA/2011/004088	26-Jul-11	39150.00	HOTEL SUBASH INTERNATIONAL	29-Jul-11	
20112398/19/07/11	PAYA/2011/004102	26-Jul-11	102649.80	HOTEL HIMGIRI	29-Jul-11	
20112478/20-07-11	PAYA/2011/004149	26-Jul-11	7690.00	TECH SERVICES (INDIA)	28-Jul-11	
20112361/14-07-11	PAYA/2011/004186	27-Jul-11	10176.00	KENDRIYA BHANDAR	28-Jul-11	29-Jul-11
20112418	PAYA/2011/004195	27-Jul-11	1257.50	MANOJ KUMAR TIWARI	28-Jul-11	
20112483/26/07/2011	PAYA/2011/004176	27-Jul-11	9478.00	AMBICA XEROX CENTRE	28-Jul-11	
20112505/20.07.11	PAYA/2011/004205	27-Jul-11	465711.00	AMARCHAND & MANGALDAS & SURESH A.SHROFF & CO.	01-Aug-11	
20112506/20.07.11	PAYA/2011/004204	27-Jul-11	2055289.00	AMARCHAND & MANGALDAS & SURESH A.SHROFF & CO.	01-Aug-11	

**STATUS OF BILL APPROVED/OUTSTANDING FOR PAYMENT W.E.F 16-JUL-2011 TO 31-JUL-2011**

DOCUMENT_NO	PAY_ORD_NO	PAY_ORD_DATE	NET_AMOUNT	PAID_TO_NAME	APPROVAL_DATE	PAYMENT_DATE
20112533/27-07-11	PAYA/2011/004188	27-Jul-11	2936.00	CREATIVE COMMUNICATION.	28-Jul-11	
20112543/27-07-11	PAYA/2011/004192	27-Jul-11	4020.00	CONNECT INDIA MOBILETECHNOLOGIES PVT LTD.	28-Jul-11	
20112571/27-07-11	PAYA/2011/004196	27-Jul-11	538.00	MONTU KUMAR MAITY	28-Jul-11	
20112572/ 27-7-11	PAYA/2011/004234	27-Jul-11	12377.00	BHARAT TOURS 'N' TRAVELS	28-Jul-11	
21112531/27-07-11	PAYA/2011/004191	27-Jul-11	31680.00	CREATIVE COMMUNICATION.	28-Jul-11	
40110351/DT.26-7-11	PAYA/2011/004167	27-Jul-11	300.00	BALMER LAWRIE & CO. LTD.	28-Jul-11	
20112175/9/7/15/7	PAYA/2011/004308	28-Jul-11	1047.00	BANERJEE BROTHERS	01-Aug-11	
20112500/19/7/27/7	PAYA/2011/004309	28-Jul-11	640.00	BANERJEE BROTHERS	01-Aug-11	
20112536/DT.27-7-11	PAYA/2011/004285	28-Jul-11	79587.20	GUPTA ASSOCIATES.	28-Jul-11	
20112536/DT.27-7-11	PAYA/2011/004287	28-Jul-11	1889.00	GUPTA ASSOCIATES.	28-Jul-11	
20112625/28-07-2011	PAYA/2011/004304	28-Jul-11	32028.00	THE ORIENTAL INSURANCE CO.LTD.	28-Jul-11	29-Jul-11
30111694/28-07-11	PAYA/2011/004310	28-Jul-11	47000.00	CIL (HQ) CANTEEN COMMITTEE.	28-Jul-11	29-Jul-11
1011175 DT.21.07.11	PAYA/2011/004352	29-Jul-11	88000.00	SCIENCE CITY,KOLKATA	29-Jul-11	
10111778/29-07-11	PAYA/2011/004359	29-Jul-11	25512.00	CMYK MULTIMEDIA PRIVATE LIMITED	01-Aug-11	
20112171/9/7/15/7	PAYA/2011/004355	29-Jul-11	5891.00	KIRAN CHOWDHURY	01-Aug-11	
20112215/27-07-11	PAYA/2011/004361	29-Jul-11	66969.00	BLUE STAR LIMITED.	01-Aug-11	
20112526/25/7/29/7	PAYA/2011/004353	29-Jul-11	438.35	APEEJAY HOUSE PVT.LTD.		
20112527/25/7/29/7	PAYA/2011/004354	29-Jul-11	10942.80	APEEJAY HOUSE PVT.LTD.		
20112528/29-07-11	PAYA/2011/004375	29-Jul-11	37030.90	SUPERMACH	01-Aug-11	
20112550/28/07/11	PAYA/2011/004406	29-Jul-11	485602.90	REUTERS INDIA PRIVATE LIMITED.	01-Aug-11	
20112552/29-07-11	PAYA/2011/004369	29-Jul-11	26368.43	SUPERMACH	01-Aug-11	
30112682/29-07-11	PAYA/2011/004358	29-Jul-11	25000.00	International Centre For Excellence	29-Jul-11	29-Jul-11