

**OFFICE OF THE PRINCIPAL CONTROLLER OF ACCOUNTS (FYS)
10-A, SHAHEED KHUDIRAM BOSE ROAD, KOLKATA-700001.**

No. 371 / AN-VI (Central) / Order

Date:-08.10.2015.


To
The Officer In Charge
EDP WDC CELL
of Main Office

**Subject: Uploading of Expenditure Under Head 'Office Expense'
i.r.o of MO Kolkata & OF Nalanda for Q1 of F.Y 2015-16**

**Reference: This Office Letter No. 371/AN-VI (Central) / Order / Allot.,
Dt.- 08.07.2015, 07.09.2015, 21.09.2015 & 06.10.2015**

The expenditure report along with 'Office Note' for the month of September 2015 and October 2015 Under Code Head 'Office Expense- (00/094/30)' in respect of M.O Kolkata and O.F Nalanda (Section Code 24 and 24) is forwarded herewith for uploading the same in PCA (Fys) website please.

Enclose. – As above


(V. Nageswara Rao)
Senior Accounts Officer (Fys)

**Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of
October 2015**

1	2	3	
1	Postage	76/094/30	2081
2	Telephone	77/094/30	30763
3	Petrol / Diesel	78/094/30	0
4	Stationery	79/094/30	8821
5	Furniture	80/094/30	0
6	Liveries	81/094/30	0
7	Hot-Weather	82/094/30	0
8	Office Equipt.	83/094/30	0
9	Type Writer	84/094/30	0
10	Books/Petioicals.	85/094/30	16090
11	Vehicles/Hire and Repair	86/094/30	0
12	Casual Labour	87/094/30	0
13	Printing/Binding	88/094/30	0
14	Miscellaneous Items	89/094/30	802143
15	EDP / Office	90/094/30	0
16	Training (TTC)	91/094/30	0
17	Uncategorised	0	0

**Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of
October 2015**

1	2	3	
1	Postage	76/094/30	2081

OFFICE OF THE PRINCIPAL CONTROLLER OF ACCOUNTS(FYS)
 MINISTRY OF DEFENCE, RAILWAY SECTION
 6, ESPLANADE EAST, KOLKATA- 700 069

Office Note

No.Rly/G/3402/BNPL

Date: 10.09 .2015.

Subject : Payment of Parcel charges under BNPL.

Received bills from GPO, Kolkata for payment of parcel charges made by Railway Section. The details are as under :-

Sl	Month of	Bill No	Bill Dt	No of Articles	Amount
1	Aug '15	4	07.09.2015	17	2081

Sanction of an amount Rs 2081/= (Rupees Two thousand and eighty-one only) may kindly be accorded for payment of bills of parcel charges as per details above.

A cheque of amount Rs 2081/= (Rupees Two thousand and eighty-one only) in favour of Director, Kolkata GPO may kindly be issued.

Submitted for order please.

Room
 AAO 10/9/15
 2019
 Sanctioned
 JCA (FYS) 15/9

AAO/SAO
 10/09/15

2081/9

On ~~10~~ 14/10/15
 JC of A (FYS)

Noted in the Sanction Register
 Page 1 SI. No. 16
 Date 19.10.15
 AAO [Signature] 21/10

Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of
October 2015

1	2	3	
2	Telephone	77/094/30	30763

: Office Note:

No.559/AN-C/Telephone (BSNL)
Date: 19/10/2015.

Subject: Sanction for payment of Telephone Bills through Parent Account
No.8006784881

All the official Telephone connections have been registered under corporate Group Bill of BSNL, Calcutta Telephones for payment to BSNL by allotting one consolidated ID under Bill Bouquet System, the **Parent Account No. is 8006784881** for the following 30 (**Thirty**) official Telephone connections placed below by summary page(Bill Bouquet) as under :

Parent Account Number: 8006784881 (consolidated ID).

Bill Number (consolidated): 162692103

Bill Date : 05.10.2015.

Bill Period : 01.09.2015 to 30.09.2015.

Bill Amount : Rs 33,079/-

Due Date : 31.10.2015.

In this connection it is stated that **06(six)** numbers of telephone connections pertaining to RTC(ER) Salt Lake total amounting are also included in this Bill Bouquet. However, if agreed to, we may book the telephone charges in the respective code head of this office.

Office Name	Section Code Head	Classification Code Head	Amount (Rs)
PCA (Fys)	24	000040 77/094/30	26,722/-
RTC(ER)	26	000040 77/094/30	6,357/-
Total Amount in Rs.			33,079/-

pucl-

Sanction may kindly be accorded for **Rs 33,079/- (Rupees Thirty three thousand seventy nine only)** for payment of Telephone Bills through '**SBI CMP**' in favour of **Accounts Officer (Cash), BSNL, Calcutta Telephones, Calcutta**, if agreed to.

(Note: Current Bill includes already paid bill amounting Rs.97358.18/-)

Submitted for sanction please.

Submitted please.

[Signature]
AAO (AN-C)
19/10/15

[Signature]
SAO (AN-C)

[Signature]
Submitted
JCA (Fys) 16/10

Noted in the Sanction Register
Page 5
D. 26.10.2015

[Signature]
19/10/2015
Page 66
Date 26.10.2015
No. 22
(RTD) 6,357/-

[Signature]
26/10/2015
JCA

[Signature]
19/10

[Signature]
SAO AN-C
26/10

: Office Note:

No.559/AN-C/WLL./Mob.

Dt.26/10/2015.

Subject: Reimbursement of BSNL Mobile connection in r/o Shri M. C. Chakraborty,
IDAS, C of A (Fys.) M.O. Kolkata.

Shri M.C.Chakraborty, IDAS, C of A (Fys.), M.O. Kolkata, is having personal BSNL mobile connection (mobile number.8902750884). According to Govt of India, Ministry of Finance, Department of Expenditure OM No.24 (5)/E.Co-ord/2012, dtd. 11.05.20127(14)/ckr/2006 dated 14.11.2006 he is entitled to reimbursement of mobile/residential telephone for Rs 2,000/- per month. (The amount will be reduced by Rs 400/- if the officer does not have Broad Band facility at his residence).

The Officer has submitted under mentioned mobile bill of the respective month for reimbursement which is placed below for kind perusal.

BSNL Mobile no: 8902750884				Bill no: 400132609 dt:05.10.2015		
Bill Period	Bill Incl. Taxes	Card excl. Taxes	Entitlement	Net Amount reimbursed	Taxes reimbursed	Total amount reimbursed
01.09.15 to 30.09.15	602/-	Rs,528.08/-	Rs 2000/- per month. (The officer does have Broad Band facility at his residence)	Rs.528.08/-	Rs.73.92/-	Rs.(528.08 + 73.92) =602.00/-
Total amount to be reimbursed for the period of 01.09.2015 to 30.09.2015.						Rs.602/-

If agreed to, sanction may kindly be accorded for Rs.602/- (Rupees Six hundred and two only) for reimbursement of bill of mobile connection to C of A (Fys.)

Net financial effect comes to Rs.602/- (Rupees Six hundred and two only).

Submitted for sanction please.

AO
AAO (AN-C)
26/10/15

SAO
SAO (AN-C)

JCA
JCA (Fys)
26/10

Noted in the Sanction Register

Page Sl. No. 50

Date: 26.10.2015

AAO *AO*

: Office Note:

No.559/AN-C/Telephone (BSNL)
Date:- 15/10/2015.

Subject: Sanction for payment of BSNL Telephone Bill at Railway Building .

One bill in r/o BSNL Telephone Connection at GO's room in Railway Building, 6-Esplanade East, Kolkata-700069 bearing no.161945981 dtd. 09.10.2015 received from Bharat Sanchar Nigam Limited, Calcutta Telephones is placed below for according sanction please. The detail of the bill is placed below:

Bill Number & Date	Due Date	Phone Number	Billing period	User	Amount (Rs)
16194598 dated 09.10.2015	29.10.2015	03322627748	01.08.2015 to 30.09.2015	Railway Building (GO's Room)	Rs. 1734.20/- (Current Bill) +1704.49/- (Previous Bill) =Rs. 3438.69/- =Rs. 3439.00/- (rounded up)

Sanction may kindly be accorded for **Rs. 3, 439/- (Rupees Three thousand four hundred thirty nine only)** for payment of Telephone Bills in favour of Accounts Officer (Cash), BSNL, Calcutta Telephones, through SBI CMP mode, if agreed to.

Net financial effect comes to **Rs. 3, 439/- (Rupees Three thousand four hundred thirty nine only)**.

Submitted for sanction please.

On
AAO (AN-C)
12/10/15

82
14/10
SAO (AN-C)

Sanctioned
JCA (Fys) *IX*

Noted in the Sanction Register
Page.....5.....Sl. No.....98.....
Date.....15.10.2015.....

On
18/10

**Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of
October 2015**

1	2	3	
4	Stationery	79/094/30	8821

Subject: Procurement of Stationary items for Office use.

The under mentioned stationary items needed to be procured on emergent basis for providing to the Officers/Sections immediately on its demand. The details of expenditure incurred are placed below for kind perusal please.

Sl. No	Items	Qty	Rate (Rs)	Amt Rs.	Bill Amt. (Rs)	Bill No	For
1.	Uniball Pen Purple Colour	2 pcs	60.00	120.00	120.00	6307 Dated 03.09.2015	AN-Central
2.	Spiral Binding Thick	3 pcs	45.00	135.00	210.00	6310 Dated 07.09.2015	Annual Accounts
3.	Spiral Binding Thin	3 pcs	25.00	75.00			
4.	Pencil (Apsara)	2 Box	45.00	90.00	90.00	6311 Dated 07.09.2015	AN-Central
5.	Add Gel Pen Blue	2 pcs	50.00	100.00	1490.00	6312 Dated 08.09.2015	AN-Central
6.	Add Gel Pen Red	1 pc	50.00	50.00			
7.	Plastic Folder File	5 pcs	12.00	60.00			
8.	(1 Pkt) 10" x 4" White Envelop	50 pcs	0.60	30.00			
9.	Big Cloth Envelop	20 pcs	5.00	100.00			
10.	Writing Pad	50 pcs	16.00	800.00			
11.	Pen Cello Gripper	50 pcs	7.00	350.00			
12.	Spiral Binding	1 pc	30.00	30.00	30.00	6314 Dated 08.09.2015	Annual Accounts
13.	Spiral Binding	1 pc	30.00	30.00	30.00	6315 Dated 10.09.2015	Annual Accounts
14.	Trimax Gel Pen	10 pcs	45.00	450.00	450.00	6316 Dated 10.09.2015	AN-Central
15.	Perker Pen (Addl. ConDA)	1 pc	450.00	450.00	450.00	6318 Dated 10.09.2015	AN-Central
16.	Uniball Pen Purple	1 pc	60.00	60.00	228.00	6320 Dated 15.09.2015	AN-Central
17.	Sign Pen Sketch	24 pcs	7.00	168.00			
18.	White Envelop	250 pcs	0.60	150.00	270.00	6321 Dated 16.09.2015	AN-Central
19.	Uniball Executive	2 pcs	60.00	120.00			
20.	Writing Pad	35 pcs	16.00	560.00	1225.00	6322 Dated 18.09.2015	AN-IC (O&M)
21.	Pen Cello Gripper	35 pcs	7.00	245.00			
22.	Plastic Folder File	35 pcs	12.00	420.00			
TOTAL AMOUNT					Rs.4593.00 (Rupees four thousand five hundred ninety three only)		

In view of the above, Competent Authority may kindly accord sanction for Rs.4593.00 (Rupees four thousand five hundred ninety three only), if agreed to.

The payment may please be made through SBI CMP mode in favour of M/s Minati Stores.

Submitted please.

AAO (AN-C)

ABG
09/10/15

Sr. A.O (AN-C)

JCA (AN) Sanctioned

Sanction for Rs. 4593/- may kindly be accorded to make payment please.

11

Noted in the Supreme Register
Page 11
Date 19-10-2015
Sl. No. 17
Rs. 4593/-
A.O. (AN-C)

13/10

OFFICE NOTE

No.561/AN-C/Misc.

Date: 07.10.2015.

Subject: Procurement of Stationary items for Office use.

The under mentioned stationary items needed to be procured on emergent basis for providing to the Officers/Sections immediately on its demand. The details of expenditure incurred are placed below for kind perusal please.

Sl. No	Items	Qty	Rate (Rs)	Amt Rs.	Bill Amt. (Rs)	Bill No	For
1.	Rule Register 300 pages	01 pc	252.00	252.00	252.00	6279 Dated 04.08.2015	AN-Central
2.	Writing Rull Pad	50 pcs	16.00	800.00	1150.00	6280 Dated 04.08.2015	AN-IC (O&M)
3.	Cello Gripper Pen	50 pcs	7.00	350.00			
4.	Bottom Folder	24 pcs	12.00	288.00	288.00	6283 Dated 07.08.2015	AN-Central
5.	Add Gel Pen Blue	10 pcs	50.00	500.00	1750.00	6284 Dated 13.08.2015	AN-Central
6.	Add Gel Pen Black	10 pcs	50.00	500.00			
7.	Add Gel Refile Blue	20 pcs	25.00	500.00			
8.	Add Gel Refile Black	10 pcs	25.00	250.00			
9.	Spiral Binding Thick	2 pcs	45.00	90.00	140.00	6304 Dated 31.08.2015	Annual Accounts
10.	Spiral binding Thin	2 pcs	25.00	50.00			
11.	Trimax Pen Reynolds	8 pcs	45.00	360.00	648.00	6305 Dated 31.08.2015	AN-Central
12.	Bottom Folder File	24 pcs	12.00	288.00			
TOTAL AMOUNT					Rs.4228.00 (Rupees four thousand two hundred twenty eight only)		

Competent Authority may kindly accord sanction for Rs.4228.00 (Rupees four thousand two hundred twenty eight only), if agreed to.

Net Financial Effect comes Rs.4228.00 (Rupees four thousand two hundred twenty eight only)

The payment may please be made through **SBI CMP** mode in favour of **M/s Miniati Stores**. Submitted please.

[Signature]
AAO (AN-C)

A.P.P.
07/10/15

[Signature] It agreed to sanction for Rs.4,228/- may kindly be accorded to make payments please.

[Signature]
7/10

[Signature]
J. C. A. (AN)

[Signature] Sanctioned
Pls maintain registers, duty accepted signed by the official, or his

16/10

the case may be

Noted in the Sanction Register
Page 11 Sl. No. 18
Date 19.10.2015 (Rs.4228/-)
[Signature]
20/10

Details of Bookings under Head 'Office Expenses' i.r.o M.O
Kolkata & OF Nalanda (SEC. 24 & 34), for the Month of
October 2015

1	2	3	
10	Books/Periodicals.	85/094/30	16090

No. 627 BILL Date 07-10-2015

প্রশান্ত এবং সৌন্দর্য

(NEWS PAPER AGENT)

Duttapukur, North 24 Parganas.

Mobile: 8981692093

Name Arup Kumar Ghosh
Address Duttapukur, 24 PGS (N)

Particulars	Qty.	Rate	Amount
1. Ananda Bazar 04/15 kops	180	4.00	720.00
2. Aaj Kal	-	-	720.00
3. Bartaman	-	-	-
4. Ganasakti	-	-	-
5. Pratidin	-	-	-
6. Statesman	-	-	-
7. Telegraph	-	-	-
8. Times of India	-	-	-
Paid			
TOTAL			720.00

!! মাস শেষ না হওয়া পর্যন্ত কাগজ বন্ধ করা যাবে না !!

Signature

BILL / CASH MEMO

PROSENJIT CHAKROBORTY
 All Kinds of Newspaper, Magazine Suppliers
 Specialists for : FLOWER SUPPLIERS
 HATIARA BARABAGAN, KOLKATA - 700 050
 Name S. Das
 For the month of May Dt. 2015

Paper's Name	Copies	Rs.	P.
Anandabazar Patka	9x6	159	Co
Jugantar	"	"	"
Statesman	"	"	"
Aj! Kal	"	"	"
Hindusthan Times	"	"	"
Women Sara	"	"	"
Barthman	"	"	"
Financial Express	"	"	"
Vishamitra	"	"	"
The Asian Age	"	"	"
Amrita Bazar	"	"	"
Telegraph	"	"	"
Ganashakti	"	"	"
Pradin	"	"	"
Times of India (MUMbai, Delhi)	"	"	"
Business Standard	"	"	"
Janasatta, Sunmarg	"	"	"
Economic Times	"	"	"
Book	"	"	"
Desh, Monorama	"	"	"
Ananda Mela, Sananda	"	"	"
Naba Kallol, S. Advance	"	"	"
Anandolok, Sports World	"	"	"
Chanda Mama, Alokpai	"	"	"
Gazett, Kamakhetra	"	"	"
Khelar Asar, News	"	"	"
Khela & Comics	"	"	"
Electronics for you	"	"	"
Barthman	"	"	"
Sunday, Business India	"	"	"
TOTAL		159	

Date: 5/6/15
 Signature
 (Rupees only)

BILL / CASH MEMO

PROSENJIT CHAKROBORTY
 All Kinds of Newspaper, Magazine Suppliers
 Specialists for : FLOWER SUPPLIERS
 HATIARA BARABAGAN, KOLKATA - 700 050
 Name S. Das
 For the month of May Dt. 2015

Paper's Name	Copies	Rs.	P.
Anandabazar Patka	8x6	158	Co
Jugantar	"	"	"
Statesman	"	"	"
Aj! Kal	"	"	"
Hindusthan Times	"	"	"
Women Sara	"	"	"
Barthman	"	"	"
Financial Express	"	"	"
Vishamitra	"	"	"
The Asian Age	"	"	"
Amrita Bazar	"	"	"
Telegraph	"	"	"
Ganashakti	"	"	"
Pradin	"	"	"
Times of India (MUMbai, Delhi)	"	"	"
Business Standard	"	"	"
Janasatta, Sunmarg	"	"	"
Pravat Khabar (Hindi)	"	"	"
Economic Times	"	"	"
Book	"	"	"
Desh, Monorama	"	"	"
Ananda Mela, Sananda	"	"	"
Naba Kallol, S. Advance	"	"	"
Anandolok, Sports World	"	"	"
Chanda Mama, Alokpai	"	"	"
Gazett, Kamakhetra	"	"	"
Khelar Asar, News	"	"	"
Khela & Comics	"	"	"
Electronics for you	"	"	"
Barthman	"	"	"
Sunday, Business India	"	"	"
TOTAL		158	

Date: 1/5/2015
 Signature
 (Rupees only)

58
 22

BILL/CASH MEMO

PROSENJIT CHAKROBORTY

All Kinds of Newspaper, Magazine Suppliers
Specialist for FLOWER SUPPLIERS
1908 HATTIARA BARABAGAN, KOLKATA - 700 050

Name S. Das

For the month of Aug. Dr. 20/15

Paper's Name	Patka	Copies	Rs.	P
Anandabazar	"	9x6	54	60
Jugantar	"			
Satesman	"			
Aji Kal	"	21x5	105	60
Hindusthan Times	"			
Women Sara	"			
Barthman	"			
Financial Express	"			
Vishamitra	"			
The Asian Age	"			
Amrita Bazar	"			
Telegraph	"			
Ganashakti	"			
Pratidin	"			
Times of India (MUMBAI, Delhi)	"			
Business Standard	"			
Janassatta, Sunnang	"			
Pravat Khabar (Hindi)	"			
Economic Times	"			
Desh, Monorama	Book			
Ananda Meia, Saranda	"			
Naba Kaloi, S. Advance	"			
Anandolek, Sports World	"			
Chanda Mama, Aloqpat	"			
Gazeti, Kamakhetra	"			
Khela & Cornica	"			
Electronics for you	"			
Barthman	"			
Sunday, Business India	"			
MISCELLANEOUS				
TOTAL			159	2

Date 2/9/15 P. Das Signature (Rupees only)

1971 Specialize for
Name HATTIARA BARABAGAN, KOLKATA
For the month

BILL/CASH MEMO

PROSENJIT CHAKROBORTY

All Kinds of Newspaper, Magazine Suppliers
Specialist for FLOWER SUPPLIERS
151A HATTIARA BARABAGAN, KOLKATA - 700 050

Name S. Das

For the month of September Dr. 20/15

Paper's Name	Patka	Copies	Rs.	P
Anandabazar	"	22x5	158	60
Jugantar	"			
Satesman	"			
Aji Kal	"	9x6		
Hindusthan Times	"			
Women Sara	"			
Barthman	"			
Financial Express	"			
Vishamitra	"			
The Asian Age	"			
Amrita Bazar	"			
Telegraph	"			
Ganashakti	"			
Pratidin	"			
Times of India (MUMBAI, Delhi)	"			
Business Standard	"			
Janassatta, Sunnang	"			
Pravat Khabar (Hindi)	"			
Economic Times	"			
Desh, Monorama	Book			
Ananda Meia, Saranda	"			
Naba Kaloi, S. Advance	"			
Anandolek, Sports World	"			
Chanda Mama, Aloqpat	"			
Gazeti, Kamakhetra	"			
Khela & Cornica	"			
Electronics for you	"			
Barthman	"			
Sunday, Business India	"			
MISCELLANEOUS				
TOTAL			158	2

Date 2/10/15 P. Das Signature (Rupees only)

BILL (M) : 8013553103
BAIDYA NATH DUTTA
 All kinds of News Paper & Magazine Suppliers
 23, J. N. Sarker Street, Kolkata - 700 048
 Messrs. **PPAKASH CHANDRA**
 88-61 SALT LAKE
 For the month of APRIL to SEPT 15, 2011

Amount P.	Qty.	PARTICULARS
		Anandabazar, The Telegraph
		Statesman
		Businessstandard
		Aajkal, Bartaman
		Times of India
		Pratidin, E. News
		Sanmargh
		Economics Times
		Jagoran
		Bishamitra
		Janasatta, Gihosova
		Ganashakti
		Sananda, Monorama
		Suktara, Anandalok / Mela
		India-To-Day
		Femina
		Out Look
		H. Times
		Desh, Sarita
		Other Magazine
900.00	150/- x 6	
		DUE
900.00		TOTAL

You will be full responsible of payment without bill.
 Date: 7/10/15
 Signature: [Signature]
 Thank you!

85
 20028
 20029

SAROJIT JANA

NEWS PAPER & BOOK SELLERS

14C, New Town, Tarulia, Kolkata-156 (Rajarhat)

Mobile : 9831387671

Bill for Month: APR-15 to SEPT-15

Name: Aniketa Mukhopadhyay

Name of Paper	Qty.	Rate.	P.
NEWS PAPER			
Statesman, Hindustan Times, Economic Times, Business Standard, Times of India, The Telegraph, Bartaman, Ananda Bazar Patrika, Aaj-Kaal, Ganssakti, Sanmarg, Pratidin.			
ERIODICALS			
Front Line, Sananda, Desh, Nabakolol, Chandmama, Suktara, Champak, Kammakhetra, Employment News, Kishore Bharati, All India Appointment Gazette.			
TOTAL		150/- x 6	
		900	
Adv.			
Balance			

Date: 2/10/15
 Signature: [Signature]

No. 501

BILL

No.

BINAY PAPER SUPPLIER

All Kinds Of News Paper & Magazine Supplier
Raghunathpur (Uttar Para) Kolkata - 700 059
Contact :- 9830327832

Name: Krishnik Syankar
Address: Tegaria
For the month of: APR-15 to Sept-15

PARTICULARS	Copies	Rate	AMOUNT	
			Rs.	P
ABP (6 months)	160 x 6		960.00	/
TOTAL			960.00.	

N.B.-Do not pay any unknown person

Date: 4/10/15

Signature: [Signature]

20032

85

No. BILL/CASH

LOKENATH BOOKS & PAPER DISTRIBUTOR

Books Paper, Magazine Suppliers
T. C. G. Quarter, Main Gate
Mobile : 8981823342

M/s. B. C. Chatterjee
Add: Tollygunj
Month: Apr - Sept/15

Qty.	DESCRIPTION	Rate	Amount P.
	ABP	160 x 6 months	960.00
TOTAL			960.00

Books once sold cannot be taken back.

Date: 01.10.15

Signature: [Signature]

 **SHIFTING** M: 8981823342
All West Bengal Door to Door Service
Car Loading & Unloading, Office, House, Flat.

20030

85

No. CASH MEMO
TAKU DAS
 * News Paper, Magazine Seller *
 S/A, Panditya Road, Kolkata-700 029
 Mob.: 9903575019

Name: ANJAN KR. PAI
 Address: P-19, SOUTHERN AVENUE, Dum Dum - 42
 Month of APRIL 2015

QNTY.	NAME OF PAPER	RATE	Gr.	P.
1	Ananda Bazar Patrika	160		50
	Aajkal			
	Bartaman			
	Pratidin			
	Ganasakti			
	Dainik Statesman (Bengali)			
	The Statesman			
	The Telegraph			
	Economics Times			
	Indian Express			
	The Assam News			
	Hindu			
	Financial Express			
	Times of India			
	Business Line			
	Business Standard			
	Hindusthan Times			
	Dash			
	Samnarg			
	Sananda			
	Meri Saheli			
	Ananda Meia			
	Ananda Loke			
	Bhromor			
	Unis-Kuri			
	India Today			
	Business Today			
	Femina			
	Film Fair			
	Star & Style			
	Sports World			
	Sports Star			
	Sports Week			
	Weekly Bartaman			
	Manorama			
	Sarita			
	Previous Due			
TOTAL		160		50

Date: 11/5/15
 Signature

No. CASH MEMO
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Name: ANJAN KUMAR PAI
 Address: P-19, SOUTHERN AVENUE, Dum Dum - 42
 Month of MAY 2015

QNTY.	NAME OF PAPER	RATE	Gr.	P.
1	Ananda Bazar Patrika	165		50
	Aajkal			
	Bartaman			
	Pratidin			
	Ganasakti			
	Dainik Statesman (Bengali)			
	The Statesman			
	The Telegraph			
	Economics Times			
	Indian Express			
	The Assam News			
	Hindu			
	Financial Express			
	Times of India			
	Business Line			
	Business Standard			
	Hindusthan Times			
	Dash			
	Samnarg			
	Sananda			
	Meri Saheli			
	Ananda Meia			
	Ananda Loke			
	Bhromor			
	Unis-Kuri			
	India Today			
	Business Today			
	Femina			
	Film Fair			
	Star & Style			
	Sports World			
	Sports Star			
	Sports Week			
	Weekly Bartaman			
	Manorama			
	Sarita			
	Previous Due			
TOTAL		165		50

Date: 01/06/15
 Signature

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 85

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Name: ANKAR KUMAR PAL
 Month of: JUN 2015

Address: P-17, SOUTHERN AVENUE, Dumrah - 42

QNTY.	NAME OF PAPER	RATE	Rs.	P.
	<input checked="" type="checkbox"/> Ananda Bazar Patrika			
	Aajkal			
	Bartaman			
	Patidin			
	Ganasakti			
	Dainik Statesman (Bengali)			
	The Statesman			
	The Telegraph			
	Economics Times			
	Indian Express			
	The Assian News			
	Hindu			
	Financial Express			
	Times of India			
	Business Line			
	Business Standard			
	Hindusthan Times			
	Deesh			
	Sanmarg			
	Sananda			
	Meri Saheli			
	Ananda Mele			
	Bhromon			
	Unis-Kurl			
	India Today			
	Business Today			
	Femina			
	Film Fair			
	Star & Style			
	Sports World			
	Sports Star			
	Sports Week			
	Weekly Bartaman			
	Manorama			
	Sarita			
	Previous Due			
	TOTAL		160	00

Date: 01/07/15
 Signature

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 Mob. : 9903575019

Name: ANSHAN KUMAR PAL
 Month of: JULY 2015

Address: P-19, SOUTHERN AVENUE, Dumrah - 42

QNTY.	NAME OF PAPER	RATE	Rs.	P.
	<input checked="" type="checkbox"/> Ananda Bazar Patrika			
	Aajkal			
	Bartaman			
	Patidin			
	Ganasakti			
	Dainik Statesman (Bengali)			
	The Statesman			
	The Telegraph			
	Economics Times			
	Indian Express			
	The Assian News			
	Hindu			
	Financial Express			
	Times of India			
	Business Line			
	Business Standard			
	Hindusthan Times			
	Deesh			
	Sanmarg			
	Sananda			
	Meri Saheli			
	Ananda Mele			
	Bhromon			
	Unis-Kurl			
	India Today			
	Business Today			
	Femina			
	Film Fair			
	Star & Style			
	Sports World			
	Sports Star			
	Sports Week			
	Weekly Bartaman			
	Manorama			
	Sarita			
	Previous Due			
	TOTAL		163	00

Date: 01/08/15
 Signature

