

List of A/C payee cheque up to 20/2/2006

Sl	Name	Cheque No	Date	Amount
1.	SUBHAS KR. SINHA	223006	17.01.06	18420.00
2.	BURDWAN CABLE NETWORK	223083	18.01.06	1900.00
3.	VICE CHARIMAN, BURDWAN MUNICIPALITY	224372	2.02.06	181754.00
4.	BIDHAN CHANDRA PRATIBANDHI KARMAKENDRA	224917	7.02.06	10000.00
5.	M.J ELECTRIC	225030	8.02.06	21070.00
6.	JOYDEV NAG	225109	10.02.06	713.00
7.	KURUNA PRASAD AICH	225110	10.02.06	716.00
8.	RITUSREE ENTERPRISE	225025	8.02.06	30229.00
9.	AMITAVA GHOSH	225024	8.02.06	2368.00
10	VIVABATI GHOSH	225127	10.02.06	679.00
11	JOYDEV NAG	225036	8.2.06	700.00
12	MODERN AUTOMATIONS	225241	14.02.06	2800.00