

Check No.	Date	Amount	
621	1/12/2012	1000	VINDHYAVASINI RAI
624	1/12/2012	2300	National Computers (opp. Mont Fort School) Ashok Vihar DEL
627	1/11/2012	24308	FAXON IMAGING TECHNOLOGIES LTDNavi Mumbai
629	1/16/2012	1871	ANURAG NEW DELHI
631	1/10/2012	5690	AIR PLUS Vasant Kunj, New Delhi. 30
632	1/11/2012	174990	C.J.International Hotels Ltd New Delhi
635	1/16/2012	1400	KAUSHAL KUMAR SAHU
636	1/16/2012	133746	PERFECT 10 ADVERSISING New Delhi
637	1/16/2012	180280	NATIONAL ADVERTISING AGENCY DELHI
638	1/11/2012	26995	OFFICE FORCE DELHI
639	1/16/2012	95533	INTER PUBLICITY PRIVATE new delhi
640	1/11/2012	268526	We Enterprises New Delhi 30
643	1/17/2012	4231	DMRC IMPREST FOREST OFFICER new delhi
644	1/17/2012	11857	Techno Associates Asaf Ali Road, New Delhi
645	1/17/2012	7209	BAHL AUTOMOBILES (INDIA) NEW DELHI 30
646	1/17/2012	37293	Taj Tourist New delhi
649	1/17/2012	3750000	THE REGISTRAR, IIT, DELHI DELHI
654	1/16/2012	73000	Goel Associates Delhi
655	1/16/2012	72000	Asha Enterprises Pvt. Ltd. New Delhi
20564	1/16/2012	255124	PARAGON INSTRUMENTATION ENGINELUCKNOW
20567	12/30/2011	89658	INFOTECH ENTERPRISES LIMITED Infocity, Madhpur, Hyderabad 01
42610	1/13/2012	13000	Dr. Chetna Tiwari New Delhi
42611	1/13/2012	170245	FA & CAO/S.E.Rly. Kolkata Kolkatta-43
42612	1/13/2012	103748	FA&CAO (Const.), K. Gate
42616	1/12/2012	16258	ANOOP SHUKLA
42618	1/12/2012	3871	R.K. SINHA
42619	1/12/2012	18000	RAVI KAPOOR
42621	1/16/2012	220150	PAO/RAILWAY BOARD Delhi
42622	1/16/2012	10574	BRAHAMA DEO DIXIT
42623	1/17/2012	3994	MANISH KUMAR JAIN
42624	1/17/2012	20158	HARISH KUMAR MANOCHA
42626	1/17/2012	13000	S. NARINDER SINGH New Delhi
42627	1/17/2012	39000	Damodar Swarup Sharma
42630	1/16/2012	167023	FA & CAO/N.F RAILWAY, MALIGAONMaligaon
42631	1/17/2012	8000	SAVITA KUMAR Gurgaon
42634	1/17/2012	3112	AO(Cash), BSNL, JAIPUR JAIPUR
42635	1/17/2012	3112	AO(CASH), BSNL NEW DELHI HC MATHURA LANE JANPATH, NEW DELHI
42636	1/17/2012	3178	AO(CASH), BSNL NEW DELHI HC MATHURA LANE JANPATH, NEW DELHI
42637	1/17/2012	39000	Laxmi Tyagi
42638	1/17/2012	6500	NEERAJ TYAGI GHAZIABAD (U.P.)
42639	1/13/2012	1336	PREM KUMAR
42640	1/13/2012	19937	P.S. CHAUHAN
42642	1/13/2012	20600	RAJNI KANT
42644	1/17/2012	178697	FA&CAO/EG.W.Rly.Churchgate,MumMumbai
42645	1/17/2012	101431	Director, CFEES Delhi
42646	1/17/2012	185071	FA & CAO/EG/C.RLY/MUMBAI Mumbai
42648	1/17/2012	1078	SATYAKI BHATTACHARYYA
42649	1/13/2012	135	PRASHANT RAO
42651	1/17/2012	7526	R.K GAUR
42652	1/18/2012	18000	MAHENDRA KUMAR
940626	1/16/2012	11757	P. SRIRAM
000659		308618	JAI PRAKASH MISHRA NEW DELHI
000667		140357	The Book Line Delhi
000668		1935	SHYAM BOOK CO. DELHI 30
000669		23289	CENTRAL NEWS AGENCY PRIVATE NEW DELHI
000670		29673	ISHI INTERNATIONAL NEW DELHI
000671		3200	Ist Academy of Security Scienc
800800		308618	TRANSPORTATION PLANNING MUMBAI
666	20.1.2012	64827	fancy tailor
20572	20.1.2012	6120	H.L.DASI
20571	20.1.2012	2970	ANSUYA SALWAN
20569	20.1.2012	46515	SAR
20570	20.1.2012	8325	AMIT KUMAR SINGH
20568	19.1.2012	13765	ROSETA STONE
661	19.1.2012	22134	CONKHAL
42661	20.1.2012	31081	SUBODH PANDEY
672	20.1.2012	9586	JJ IMPEX
673	20.1.2012	1109	KRISHAN KUMAR SHARMA
674	23.1.2012	1026	SANJEEV KUMAR
675	23.1.2012	21995	SUGOI
42660	23.1.2012	31081	DEVENDRA SINGH
20575	24.1.2012	308135	LUCRATIVE EYE
20577	24.1.2012	295957	LUCRATIVE EYE

61	24.1.2012	2600050	ETA
60	24.1.2012	171642	INTER PUBLICITY PRIVATE new delhi
42671	24.1.2012	80000	BALWANT KUMAR
680	24.1.2012	8335	SAFDERGANJ SERVICE STATION
679	24.1.2012	45615	VATANKOOL AIRCON
678	24.1.2012	5321	PERFECT IMPRESSION
677	24.1.2012	3959	SEHGAL PRODUCT
676	24.1.2012	25096	RELINCE TOURIST
42658	19.1.2012	13016	MOHINDER BORTE
42659	19.1.2012	38793	MOHINDER BORTE
42649	13.01.2012	131	PRASANTO RAI
42157	19.12.2011	4959	KARAN RAJ SINGH
940628	17.01.2012	882	SATISH KUMAR
940626	16.01.2012	11757	P.SRI RAM