

Cheque ready for distribution Dated 15.02.2012

Check NO	Date	Amount	Vendor
000795	2/10/2012	27882.00	B.N.W Taxi Service New delhi
020648	2/10/2012	10165302.00	Yourself New Delhi
020651	2/10/2012	12348626.00	Bombardier Transportation IndiNew Delhi
020652	2/10/2012	3499652.00	Bombardier Transportation GmbHBerlin Germany
020653	2/10/2012	4711383.00	Bombardier Transportation IndiNew Delhi
020654	2/10/2012	2995973.00	Bombardier Transportation GmBHGermany
020655	2/10/2012	1910309.00	Nagarjuna Construction Company
020656	2/13/2012	516.00	MTNL DELHI
020662	2/14/2012	1471.00	RAJ KUMAR
020663	2/13/2012	9985.00	PRO IMPREST A/C
020664	2/14/2012	20000.00	National Union of Journalists New delhi
020665	2/14/2012	8285.00	MOHINDER YADAV
020666	2/14/2012	2718900.00	BHAVAN ENTERPRISES DELHI
020667	2/14/2012	21333.00	Basic 4 Advertising Pvt. Ltd. New Delhi
020668	2/14/2012	61576.00	AMBEY TENT & DECORATORS NEW DELHI
940678	2/14/2012	23989.00	Yourself New Delhi
940679	2/14/2012	36486169.00	SBI/EPF NEW DELHI
940680	2/14/2012	2290.00	E SREEDHARAN
940681	2/14/2012	4185.00	BALBIR SINGH
940682	2/14/2012	4500.00	H.P SINGH
043092	2/13/2012	26000.00	SATISH KUMAR Delhi
043093	2/13/2012	36484.00	Gayatri New Delhi
043094	2/13/2012	20000.00	ATUL VERMA
043095	2/13/2012	80000.00	AMAN KUMAR TAKKAR
043096	2/13/2012	6738.00	Bhavan Singh
043097	2/13/2012	6738.00	Ajay Kumar Mishra
043098	2/13/2012	4999.00	Sonu Kumar
043099	2/13/2012	6738.00	Ravi Kumar
043100	2/13/2012	45000.00	DHANANJAY SHARMA
043101	2/13/2012	11268.00	Gaurav Kishore
043102	2/13/2012	5171.00	RAJEEV KUMAR CHOUDHARY
043103	2/13/2012	997.00	J C SEHGAL
043104	2/14/2012	26000.00	B.P SINGH dwarka, new delhi
043105	2/14/2012	46815.00	Yourself New Delhi
043106	2/14/2012	2800.00	SUBHASH CHANDER KUNDRA
043107	2/14/2012	56800.00	ABDUL HAI ANSARI
043108	2/14/2012	432.00	MANOJ VAJPAYEE
043109	2/14/2012	2700.00	BHARAT TIWARI
043110	2/14/2012	1751.00	UMESH CHANDRA MISHRA
043111	2/14/2012	2362.00	INDER PAL SINGH
000807	2/13/2012	33310.00	DMRC/ IMPREST/ CS METRO BHAWAN
000809	2/13/2012	10176.00	SAFDARJANG SERVICE STATION NEW DELHI
000810	2/14/2012	0.00	voided by DINKAR - Printed incorrectly
000811	2/14/2012	4412.00	PAO Deptt.of Consumers AffairsNew Delhi
000813	2/14/2012	27300.00	BANSAL & CO.
000814	2/14/2012	469169.00	CENTRAL SERVICE STATION NEW DELHI
000815	2/14/2012	28678.00	PAO Deptt.of Consumers AffairsNew Delhi

000816	2/14/2012	9927.00	PAO Deptt.of Consumers AffairsNew Delhi
000817	2/14/2012	6618.00	PAO Deptt.of Consumers AffairsNew Delhi
000818	2/13/2012	18265.00	CITICOOL CORPORATION DELHI 30
000819	2/13/2012	600.00	DMRC/IMPREST/DYCSTE TELE-II NEW DELHI
000820	2/13/2012	6746.00	DMRC/IMPREST/AEE/RS NBCC PLACE, NEW DELHI
000821	2/13/2012	7154.00	Sugoi Motors Pvt. Ltd. New Delhi. 30
000822	2/13/2012	9416.00	DMRC/IMPREST/APO/D
000823	2/13/2012	8399.00	AOS SERVICES New Delhi
000824	2/14/2012	24740.00	Indian Travel House New delhi