

Payment has been made w.e.f.01.09.2008 to 30.09.2008

Sl.No.	Name & Address of the Supplier/Contractor	Bill No./Date	Amount	Particulars of supply/serices	Date of Receipt of Bill	Date of Payment	Cheque No./D.D.No. & Date
01	M/s. Bisleri International(P) Ltd., New Delhi	1052/31.07.08	3150	Supply of mineral waters	01.09.2008	02.09.2008	Cheque No.028352/02.09.2008
02	M/s. Pest Control(India) Pvt. Ltd., New Delhi	408/11.08.08	33733	Purchase of IPM Product	01.09.2008	02.09.2008	028354 dated 02.09.2008
03	M/s. Sarar Tours & Tavel	228/04.08.08	11534	Hiring of Taxi	01.09.2008	02.09.2008	028355 dated 02.09.2008
04	M/s. M.B.D. Security & Allied Service, New Delhi	039/01.09.08	31150	Payment of Contractual labour	01.09.2008	02.09.2008	028355 dated 02.09.2008
05	M/s. Panacea Instuments Pvt. Ltd., New Delhi	PIPL/042/08-09 dt.18.08.08	16940	Purchase of glassware	01.09.2008	02.09.2008	028358 dated 02.09.2008
06	M/s. Chemco, New Delhi	R6442 dt.09.08.08	30733	Purchase of chemicals	01.09.2008	02.09.2008	028359 dated 02.09.2008

07	M/s. Star Computers, New Delhi	158/06.08.08	14888	Repair of computers	02.09.2008	03.09.2008	028364 dated 03.09.2008
08	M/s. V.S. Agriculture Works, New Delhi	1495-1507/01.09.08	61560	Wages of contractual labour	03.09.2008	05.09.2008	028375/05.09.2008
09	M/s. Master News Agency, New Delhi	4134-4147 dt.01.09.08	8077	Payment for newspapers	06.09.2008	09.09.2008	028382/09.09.2008
10	M/s. Ratan Singh	Pre-receipted bill/01.09.08	9840	Wages of contractual labour	09.09.2008	11.09.2008	028386/11.09.2008
11	M/s. Rama Enterprises, New Delhi	995/11.08.08	9290	Purchase of file boards	09.09.2008	11.09.2008	028388/11.09.2008
12	M/s. Pest Control(India) Pvt. Ltd., New Delhi	533/02.09.08	2800	Purchase of IPM Product	09.09.2008	11.09.2008	028395 dated 11.09.2008
13	M/s. Madhu Sales Corporation, New Delhi	817/11.08.08	2100	Purchase of sorghum	09.09.2008	11.09.2008	028396 dated 11.09.2008
14	M/s. Victor Enterprises, New Delhi	195/30.06.08	13095	For fixing of vertical blind	09.09.2008	11.09.2008	028397 dated 11.09.2008
15	M/s. Viscom Manual Communication, New Delhi	026/09.09.08	78652	For making of vedio film in hindi	12.09.2008	15.09.2008	028407 dated 15.09.2008

16	M/s. Ashok Travels, New Delhi	28080726/21.08.08	12878	For cancellation charge of air ticket	12.09.2008	15.09.2008	028409 dated 15.09.2008
17	M/s. Panacea Instuments Pvt. Ltd., New Delhi	PIPL/052/08-09 dt.26.08.08	14851	Purchase of Tricycolojal	15.09.2008	17.09.2008	028415 dated 17.09.2008
18	M/s. Motorades, New Delhi	2062-2065 dt.31.08.08	21551	Payment for POL charges for the month of August'08	15.09.2008	17.09.2008	028418 dated 17.09.2008
19	M/s. New Paradise Sales Corporation, New Delhi	413/14.05.08	1350	Purchase of potato for experiment	17.09.2008	19.09.2008	028425 dt.19.09.2008
20	M/s. Siddhartha Computers Internation, New Delhi	440/30.08.08	10598	Purchase of tonners	17.09.2008	19.09.2008	028976 dt.19.09.2008
21	M/s. Bisleri International(P) Ltd., New Delhi	1180 & 1311 dt.15.08.08 & 31.08.08	5000	Supply of mineral waters	17.09.2008	19.09.2008	Cheque No.028977/19.09.2008
22	M/s. V.S. Agriculture Works, New Delhi	1548/04.09.08	14083	Wages of contractual labour	20.09.2008	22.09.2008	028988/22.09.2008
23	M/s. Sunrise, New Delhi	053/03.09.08	3600	Repair of chairs	20.09.2008	22.09.2008	028990/22.09.2008
24	M/s. Madhu Sales Corporation, New Delhi	831/08.09.08	3370	Purchase of Lab. items	20.09.2008	22.09.2008	028998 dated 22.09.2008

25	M/s. New Paradise Sales Corporation, New Delhi	442/21.08.08	200000	Label charge for Rajpur khurd land	20.09.2008	24.09.2008	029005 dated 24.09.2008
26	M/s. Panacea Instuments Pvt. Ltd., New Delhi	PIPL/051/08-09 dt.25.08.08	117062	Purchase of Insecticides	22.09.2008	24.09.2008	029007 dated 24.09.2008
27	M/s. Sunrise, New Delhi	237 dt.20.08.08	7400	Repair of chairs	22.09.2008	24.09.2008	029011/24.09.2008
28	M/s. Pest Control(India) Pvt. Ltd., New Delhi	407 dt.30.07.08	48000	Purchase of IPM Product	22.09.2008	25.09.2008	029016 dated 25.09.2008