

Date	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Bill_Invoice_Number	Description2
07.10.2015	749465	06.10.2015	45568/-	OM WATCH CO.	32849251011	100003551 DATE 18.09.2015	
09.10.2015	749479	08.10.2015	37485/-	M/S. GUPTA ENTERPRISES	34406351923	GE/048 DATE 21.08.2015	
09.10.2015	749483	08.10.2015	3000/-	NATURE	34873041917	REGISTRATION FEE TO RACHIT GHOSH	
09.10.2015	749492	08.10.2015	2362/-	M/S. GUPTA ENTERPRISES	34406351923	GE/057 DATE 10.09.2015	
09.10.2015	749496	08.10.2015	987181/-	ITL INDUSTRIES LIMITED	53017499031	6000003935 DATED 30.05.2015	
09.10.2015	749492	08.10.2015	2362/-	M/S. GUPTA ENTERPRISES	34406351923	GE/057 DATE 10.09.2015	
09.10.2015	749499	09.10.2015	56262/-	NIRMAN ADVERTISING PVT. LIMITED	30420238932	788/15-16, 776/15-16 & 618/15-16	
13.10.2015	749519	13.10.2015	18050/-	DEEPAK KEDIA	20021121998	PAYMENT OF MEDICAL BILL AUGUST 2015	
13.10.2015	749520	13.10.2015	6000/-	BHARAT VISHWAKARMA ENTERPRISES	10485729741	REF. 323 DATE 04.09.2015	
14.10.2015	749529	13.10.2015	40553/-	M/S. SAM AIR PRODUCT & EQUIPMENTS	32497706238	128 DATE 21.08.2015	
14.10.2015	749534	13.10.2015	28947/-	M/S. DEL STAR ENTERPRISES	31832164791	DSE/NML/013 DATE 27.08.2015	
14.10.2015	749536	13.10.2015	10260/-	DEL STAR SERVICES	31706205768	DSS/NML/0001 DATE 28.08.2015	
15.10.2015	749559	14.10.2015	16400/-	M/S. COOL - & - CURE	32832312440	REFUND OF EARNEST MONEY	
15.10.2015	749560	14.10.2015	62010/-	M/S. GLORY ENGINEERING	30012417462	REFUND OF EARNEST MONEY	
15.10.2015	749562	14.10.2015	106190/-	SHIVA & CO.	30166352053	REFUND OF EARNEST MONEY	
15.10.2015	749553	14.10.2015	10000/-	SMT. SHRADHA NAGPURE	30173085439	MONTH OF SEP.	
15.10.2015	749554	14.10.2015	15000/-	BAJRAM KESHAVRAO JUGSHANIYA	10387383690	MONTH OF SEPTEMBER	
15.10.2015	749555	14.10.2015	4180/-	BENEVOLENT FUND SCHEME, NML JSR.	10485735483	MONTH OF SEP.	
15.10.2015	749556	14.10.2015	2980/-	JOINT SECRETARY, CSIR, NEW DELHI	30242246752	MONTH OF SEP	
16.10.2015	749568	15.10.2015	55633/-	NIRMAN ADVERTISING PVT. LIMITED	30420238932	NO. 755 DATE 02.09.2015	
16.10.2015	749570	15.10.2015	82469/-	M/S. COOL - & - CURE	32832312440	BILL FOR REFUND OF DEPOSIT	
16.10.2015	749571	15.10.2015	212115/-	SHIVA & CO.	30166352053	SERVICE TAX AMOUNT CLAIM	
16.10.2015	749405	28.09.2015	10622/-	M/S. APOLLO LAB TECH	31852187613		
16.10.2015	749582	16.10.2015	969495/-	M/S. COBRA INDUSTRIAL SECURITY FORCE (I) LTD.	30345965180	Security Contract Bill for the Month of Sep.	
19.10.2015	749594	17.10.2015	11380/-	M/S. ANIL ENTERPRISES	32901713727	AE/208,AE/220 /15-16	
19.10.2015	749608	17.10.2015	95150/-	M/S. DUCOM INSTRUMENTS PVT. LTD.	10308202223	SI/15-16/134 DATE 22.09.2015	
19.10.2015	749609	17.10.2015	63600/-	M/S. ANIL ENTERPRISES	32901713727	AE/230 DATE 29.09.2015	
19.10.2015	749612	17.10.2015	19168/-	M/S. COBRA INDUSTRIAL SECURITY FORCE (I) LTD.	30345965180	INDEPENDENCE DAY CELEBRATION	
20.10.2015	749622	19.10.2015	2466/-	M/S. HARDEEP TRAVELS	10590737943	HT/104/14	
20.10.2015	749624	19.10.2015	3000/-	NATURE	34873041917	REGISTRATION FEE TO SANJAY PRASAD	
20.10.2015	749625	19.10.2015	52902/-	NIRMAN ADVERTISING PVT. LIMITED	30420238932	PB/000873, PB/000645, PB/000547/15-16/NML	
28.10.2015	749640	27.10.2015	300/-	CENTRAL BUILDING RESEARCH INSTITUTE	30269847968	PC ADV. IN R/O DHEERAJ MONTH OF SEP.	