

Financial_Year	Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Bill_Invoice_Number	Description2
15-16	30.10.2015	749659	29.10.2015	221837/-	SHIVA & CO.	30166352053	EMD	
15-16	30.10.2015	749660	29.10.2015	98439/-	SHIVA & CO.	30166352053	EMD	
15-16	30.10.2015	749661	29.10.2015	12164/-	NIRMAN ADVERTISING PVT. LIMITED	30420238932	897 & 889/15-16	
15-16	30.10.2015	749662	29.10.2015	59189/-	M/S. COOL - & - CURE	32832312440	BILL FOR SUPPLEMENTARY WORK DATED 13.10.2015	
15-16	30.10.2015	749665	29.10.2015	15339/-	KARTIK GHOSH	10485744679	04,05,06,07,& 08	
15-16	03.11.2015	749682	2.11.2015	7649/-	M/S. GUPTA ENTERPRISES	34406351923	NML/2015/14067	
15-16	03.11.2015	749691	03.11.2015	4756/-	NIRMAN ADVERTISING PVT. LIMITED	30420238932	896,941/15-16	
15-16	04.11.2015	749701	04.11.2015	25066/-	JAIKAR TECHNO PVT. LTD.	31701959618	SI-0352,RI-0714 & RI- 0724/15-16	
15-16	05.11.2015	749705	04.11.2015	4393/-	M/S. HARDEEP TRAVELS	10590737943	HT/35/15 & HT/39/15 DTE 11.10.2015	
15-16	05.11.2015	257566	04.11.2015	7350/-	M/S. GUPTA ENTERPRISES	34406351923	GE/062 DATE 05.10.2015	
15-16	05.11.2015	257584	05.11.2015	4489/-	M/S. GUPTA ENTERPRISES	34406351923	GE/058 DATE 22.09.2015	
15-16	06.11.2015	257589	05.11.2015	80572/-	M/S. ANIL ENTERPRISES	32901713727	AE/230 DATE 29.09.2015	
15-16	06.11.2015	257589	05.11.2015	80572/-	M/S. ANIL ENTERPRISES	32901713727	AE/226,AE223 & AE/222	
15-16	06.11.2015	257604	06.11.2015	17,44,774/-	M/S. MITHILA CONSTRUCTION	32016247274	Contractor Labour Payment for the Month of OCTOBER	