

nancial_Year	Date	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Amount1	Bill_Invoice_Number	Description2
15-16	04.12.2015	257802	04.12.2015	10000/-	THE INDIAN INST OF METALS, CHENNAI CHAPTER	10620824429	10000/-	REGISTRATION FEE TO M. MADAN	
15-16	04.12.2015	257807	04.12.2015	270/-	M/S. NARAYAN & SONS	10076501062	270/-	IS/167/15 DATE 13.10.2015	
15-16	04.12.2015	257810	04.12.2015	19272/-	M/S. GUPTA ENTERPRISES	34406351923	19272/-	GE/069 & GE/070/15-16	
15-16	04.12.2015	257815	04.12.2015	14700/-	M/S. NISABJEE ENGINEERING CO (P) LIMITED	11198692458	14700/-	NEC/12/10/2015 DATE 30	
15-16	08.12.2015	257822	08.12.2015	1470/-	M/S. ANIL ENTERPRISES	32901713727	1470/-		
15-16	08.12.2015	257824	08.12.2015	2500/-	CF-7	34970681833	2500/-		
15-16	08.12.2015	257826	08.12.2015	5696/-	M/S. GUPTA ENTERPRISES	34406351923	5696/-		
15-16	10.12.2015	257835	09.12.2015	30915/-	M/S. HIND HIGH VACUUM CO. PVT. LTD.	30043621061	30915/-	HHV/15050 DATE 16.09.2015	
15-16	10.12.2015	257837	09.12.2015	7031/-	M/S. HARDEEP TRAVELS	10590737943	7031/-	HT/33/15 DATE 20.09.2015	
15-16	10.12.2015	257842	09.12.2015	19600/-	M/S. AROHI ELEVATORS PVT. LTD.	30433221447	19600/-	EMD	
15-16	10.12.2015	257843	09.12.2015	16000/-	M/S. V. K. ENGINEERING	31686520542	16000/-	EMD	
15-16	11.12.2015	257857	10.12.2015	10000/-	SMT. SHRADHA NAGPURE	30173085439	10000/-	MONTH OF NOVEMBER	
15-16	11.12.2015	257858	10.12.2015	15000/-	BALIRAM KESHAVRAO JUGSHANIYA	10387383690	15000/-	MONTH OF NOVEMBER	
15-16	11.12.2015	257859	10.12.2015	3125/-	JOINT SECRETARY, CSIR, NEW DELHI	30242246752	3125/-	CSIR RELIEF FUND MONTH OF NOVEMBER	
15-16	11.12.2015	257860	10.12.2015	4320/-	BENEVOLENT FUND SCHEME, NML JSR.	10485735483	4320/-	BENEVOLENT FUND FOR THE MONTH OF NOVEMBER	
15-16	11.12.2015	257861	10.12.2015	300/-	CENTRAL BUILDING RESEARCH INSTITUTE	30269847968	300/-	PC ADV. IN R/O DHEERAJ MONTH OF NOVEMBER	
15-16	11.12.2015	257865	11.12.2015	16,45,520/-	M/S. MITHILA CONSTRUCTION	32016247274	16,45,520/-	Contractor Labour Payment for the Month of NOVEMBER	
15-16	11.12.2015	257866	11.12.2015	2500/-	CF-7	34970681833	2500/-	REGISTRATION FEE TO RANDHIR KUMAR SING	
15-16	11.12.2015	257871	11.12.2015	63313/-	MAA DURGA SERVICE STATION	31846483462	63313/-	MDSS/423/15-16	