

| 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 | |