

| Financial_Year | Date | Cheque_no | Cheque_date | Cheque_amount | Party_name1 | Account_no1 | Bill_Invoice_Number | Description2 |
|----------------|------------|-----------|-------------|---------------|-------------------------------------|-------------|---|--------------|
| 15-16 | 04.01.2016 | 258034 | 01.01.2016 | 38304/- | M/S. GUPTA ENTERPRISES | 34406351923 | | |
| 15-16 | 06.01.2016 | 258046 | 05.01.2016 | 99750/- | M/S. SHREE ENTERPRISES | 30545787606 | 142 DATE 26.09.2015 | |
| 15-16 | 05.01.2016 | 258048 | 05.01.2016 | 12520/- | M/S. ANIL ENTERPRISES | 32901713727 | AE/243 DATE 03.11.2015 | |
| 15-16 | 08.01.2016 | 258066 | 07.01.2016 | 496592/- | NIRMAN ADVERTISING PVT. LIMITED | 30420238932 | 977 DT. 10.10.2015 & 816 DT. 12.09.15 | |
| 15-16 | 08.01.2016 | 258073 | 07.01.2016 | 300/- | CENTRAL BUILDING RESEARCH INSTITUTE | 30269847968 | PC ADV. IN R/O DHEERAJ MON TH OF DECEMBER | |
| 15-16 | 08.01.2016 | 258074 | 07.01.2016 | 10000/- | SMT. SHRADHA NAGPURE | 30173085439 | MONTH OF DECEMBER | |
| 15-16 | 08.01.2016 | 258075 | 07.01.2016 | 15000/- | BALIRAM KESHAVRAO JUGSHANIYA | 10387383690 | MONTH OF DECEMBER | |
| 15-16 | 11.01.2016 | 258088 | 11.01.2016 | 17,98,912/- | M/S. MITHILA CONSTRUCTION | 32016247274 | Contractor Labour Payment for the Month of DECEMBER | |
| 15-16 | 12.01.2016 | 258091 | 11.01.2016 | 3035/- | JOINT SECRETARY, CSIR, NEW DELHI | 30242246752 | CSIR RELIEF FUND MONTH OF DECEMBER | |
| 15-16 | 11.01.2016 | 258092 | 11.01.2016 | 4220/- | BENEVOLENT FUND SCHEME, NML JSR. | 10485735483 | BENEVOLENT FUND FOR THE MONTH OF DECEMBER | |
| 13-14 | 12.01.2016 | 258099 | 11.01.2016 | 10125/- | DEL STAR SERVICES | 31706205768 | DSE/NML/013 DATE 7.12.2015 | |
| 15-16 | 12.01.2016 | 258096 | 11.01.2016 | 11209/- | M/S. GUPTA ENTERPRISES | 34406351923 | | |
| 15-16 | 13.01.2016 | 258111 | 12.01.2016 | 98000/- | NATURE | 34873041917 | | |
| 15-16 | 13.01.2016 | 258112 | 12.01.2016 | 13340/- | CSIR-NML EXECUTIVE CENTRE | 32867448507 | | |