

Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Amount1	Bill_Invoice_Number	Description2
10.11.2015	257614	9.11.2015	8925/-	M/S. NISABJEE ENGINEERING CO (P) LIMITED	11198692458	8925/-	NEC/10/09/2015 DATE 17.09.2015	
10.11.2015	257618	9.11.2015	7800/-	M/S. ANIL ENTERPRISES	32901713727	7800/-	AE/227 DATE 29.09.2015	
13.11.2015	257635	12.11.2015	26831/-	M/S. DEL STAR ENTERPRISES	31832164791	26831/-	DSB/NML/016 DATE 12.10.2015 & DSE/NML/017	
13.11.2015	257638	12.11.2015	1,00,000/-	NATURE	34873041917	1,00,000/-		
13.11.2015	257640	12.11.2015	2965/-	JOINT SECRETARY, CSIR, NEW DELHI	30242246752	2965/-	CSIR RELIEF FUND MONTH OF OCTOBER	
13.11.2015	257641	12.11.2015	4160/-	BENEVOLENT FUND SCHEME, NML JSR.	10485735483	4160/-	BENEVOLENT FUND FOR THE MONTH OF OCTOBER	
13.11.2015	257642	12.11.2015	15000/-	BALIRAM KESHAVRAO JUGSHANIYA	10387383690	15000/-	MONTH OF OCTOBER	
13.11.2015	257643	12.11.2015	10000/-	SMT. SHRADHA NAGPURE	30173085439	10000/-	MONTH OF OCTOBER	
13.11.2015	257645	12.11.2015	300/-	CENTRAL BUILDING RESEARCH INSTITUTE	30269847968	300/-	PC ADV. IN R/O DHEERAJ MONTH OF OCTOBER	