

Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Bill_Invoice_Number	Description2
15.09.2015	749269	14.09.2015	34350/-	M/S. HIND HIGH VACUUM CO. PVT. LTD.	30043621061	SYS/50371 DATED 13.08.2015	
15.09.2015	749281	14.09.2015	10198/-	M/S. SREEMA ENGINEERING WORKS (P) LTD.	11063089305	SEW/2015-16/01 Date 24.04.2015	
15.09.2015	749286	14.09.2015	19350/-	M/S. GUPTA ENTERPRISES	34406351923	GE/045, GE/049& GE/047/15-16	
15.09.2015	749288	15.09.2015	981406/-	M/S. COBRA INDUSTRIAL SECURITY FORCE (I) LTD.	30345965180	Security Contract Bill for the Month of August	
15.09.2015	749289	15.09.2015	19,28,399/-	M/S. MITHILA CONSTRUCTION	32016247274	Contractor Labour Payment for the Month of August	