

Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Bill_Invoice_Number	Description2
01.02.2016	258242	29.01.2016	14180/-	CSIR-NML EXECUTIVE CENTRE	32867448507		
02.02.2016	258260	01.02.2016	1088/-	M/S. HUE SERVICE PVT. LTD.	32182538500	HSPL/S/RNC/026/15-16	
02.02.2016	258262	01.02.2016	5800/-	M/S. ANIL ENTERPRISES	32901713727	AE/235, AE/251/15-16 CTPL/1415/DOM/TL/01	
03.02.2016	258272	02.02.2016	95550/-	CSIR TECH PVT. LTD.	00000033067580738	1	
04.02.2016	258280	03.02.2016	140000/-	M/S. HIND HIGH VACUUM CO. PVT. LTD.	30043621061	SYS/50590	
10.02.2016	258315	09.02.2016	22350/-	M/S. COOL - & - CURE	32832312440	147/15-16	
11.02.2016	258341	10.02.2016	137803/-	SINGH SECURITY & DETECTIVE SERVICES	31463533000	SERVICE TAX	
11.02.2016	258343	10.02.2016	59167/-	M/S. GON ENGINEERING WORKS	31838515735	038 DATE 10.12.2015	
11.02.2016	455686	01.02.2016	86562/-	SAIL -R&D ORGANISATION STEEL AUTHORITY OF INDIA LIMITED	10923874670		
11.02.2016	258352	11.02.2016	6600/-	M/S. ANIL ENTERPRISES	32901713727	AE/275 DATE 20.01.2015	
12.02.2016	258365	12.02.2016	6630/-	M/S. COOL - & - CURE	32832312440	EMD	
12.02.2016	258366	12.02.2016	2995/-	JOINT SECRETARY, CSIR, NEW DELHI	30242246752	CSIR RELIEF FUND MONTH OF JANUARY 2016	
12.02.2016	258367	12.02.2016	4180/-	BENEVOLENT FUND SCHEME, NML JSR.	10485735483	BENEVOLENT FUND FOR THE MONTH OF JAN.16	
12.02.2016	258369	12.02.2016	10000/-	SMT. SHRADHA NAGPURE	30173085439	MONTH OF JANUARY 2016	
12.02.2016	258370	12.02.2016	15000/-	BALIRAM KESHAVRAO JUGSHANIYA	10387383690	MONTH OF JANUARY 2016	
12.02.2016	258377	12.02.2016	9,70,860/-	M/S. MITHILA CONSTRUCTION	32016247274	Contractor Labour Payment for the Month of JANUARY	
12.02.2016	258373	12.02.2016	29890/-	M/S. COOL - & - CURE	32832312440	2ND RA BILL DATED 22.01.2016	
12.02.2016	258376	12.02.2016	200/-	ISNT-JAMSHEDPUR CHAPTER, JAMSHEDPUR	10485712137	REGISTRATION FEE TO MINATI KUMARI SAHU	