

Financial_Year	Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Amount1	Total_amount	Bill_Invoice_Number	Description2
15-16	03.03.2016	678780	03.03.2016	22640/-	M/S. ANIL ENTERPRISES	32901713727	22640/-	22640/-	AE/259	
15-16	04.03.2016	678773	03.03.2016	140748/-	SINGH SECURITY & DETECTIVE SERVICES	31463533000	140748/-	140748/-		
15-16	04.03.2016	678807	04.03.2016	1133508/-	SINGH SECURITY & DETECTIVE SERVICES	31463533000	1133508/-	1133508/-		
15-16	04.03.2016	678788	04.03.2016	37190/-	MAA DURGA SERVICE STATION	31846483462	37190/-	37190/-	mdss/582/15-16	
15-16	07.03.2016	678814	07.03.2016	1023/-	M/S. HARDEEP TRAVELS	10590737943	1023/-	1023/-	HT/67/15-16	
15-16	09.03.2016	678823	08.03.2016	141339/-	M/S. V. K. ENGINEERING	31686520542	141339/-	141339/-	FINAL BILL DATE 17.02.2016	
15-16	11.03.2016	678843	10.03.2016	10000/-	SMT. SHRADHA NAGPURE	30173085439	10000/-	10000/-	MONTH OF FEB.	
15-16	11.03.2016	678844	10.03.2016	15000/-	BALIRAM KESHAVRAO JUGSHANIYA	10387383690	15000/-	15000/-	MONTH OF FEB.	
15-16	11.03.2016	678845	10.03.2016	300/-	CENTRAL BUILDING RESEARCH INSTITUTE	30269847968	300/-	300/-	DHEERAJ MON TH OF FEB.	
15-16	11.03.2016	678846	10.03.2016	2940/-	JOINT SECRETARY, CSIR, NEW DELHI	30242246752	2940/-	2940/-	CSIR RELIEF FUND MONTH OF FEB	
15-16	11.03.2016	678847	10.03.2016	4060/-	BENEVOLENT FUND SCHEME, NML JSR.	10485735483	4060/-	4060/-	FOR THE MONTH OF FEB.	
15-16	11.03.2016	678854	10.03.2016	8900/-	DEEPAK KEDIA	20021121998	8900/-	8900/-	MONTH OF SEP.	
15-16	11.03.2016	678858	10.03.2016	38034/-	M/S. COOL - & - CURE	32832312440	38034/-	38034/-	168 DATE 15.02.2016	
15-16	11.03.2016	678869	11.03.2016	21,05,920/-	M/S. MITHILA CONSTRUCTION	32016247274	21,05,920/-	21,05,920/-	Month of feb	
15-16	15.03.2016	678879	14.03.2016	13892/-	M/S. COOL - & - CURE	32832312440	13892/-	13892/-	3RD RA BILL	