

Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Bill_Invoice_Number	Description2
17.09.2015	749311	16.09.2015	14831/-	M/S. DEL STAR ENTERPRISES	31832164791	DSE/NML.009 Dated 20.07.2015	
17.09.2015	749312	16.09.2015	214620/-	KAILASH PAPER CONVERSION PVT LTD	10326682376	15-16/1358 Dated 18-Aug-2015	
17.09.2015	749317	16.09.2015	227215/-	M/S. SAM AIR PRODUCT & EQUIPMENTS	32497706238	93 Dated 20.07.2015	
17.09.2015	749318	16.09.2015	281580/-	M/S. GON ENGINEERING WORKS	31838515735	014 Dated 13.07.2015	
17.09.2015	749324	17.09.2015	156723/-	SHIVA & CO.	30166352053	Special Repair and painting of old staff quarters and housing complex of NML	