

Financial_Year	Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Total_amount	Bill_Invoice_Number	Description2
15-16	13.01.2016	258112	12.01.2016	13340/-	CSIR-NML EXECUTIVE CENTRE	32867448507	13340/-		
15-16	13.01.2016	258124	13.01.2016	13827/-	CSIR-NML EXECUTIVE CENTRE	32867448507	13827/-	3/ DATE 12.01.2016	
15-16	19.01.2016	258149	19.01.2016	44800/-	M/S. AIMIL LTD.	11107795029	44800/-	SK20122 DATE 6.08.2015	
15-16	19.01.2016	258153	19.01.2016	26880/-	M/S. VENTURE TECHNOLOGIES	30036053866	26880/-	74 DATE 30-JUNE 2015	
15-16	21.01.2016	258162	20.01.2016	48600/-	M/S. GLORY ENGINEERING	30012417462	48600/-	REFUND OF EARNEST MONEY	
15-16	22.01.2016	258167	21.01.2016	61611/-	MAA DURGA SERVICE STATION	31846483462	61611/-	473,493/15-16	
15-16	22.01.2016	258172	21.01.2016	12363/-	M/S. GUPTA ENTERPRISES	34406351923	12363/-	GE/083 DATE 31.12.2013	
15-16	22.01.2016	258177	21.01.2016	7498/-	M/S. HARDEEP TRAVELS	10590737943	7498/-	HT/59/15, HT/55/15	
15-16	22.01.2016	258169	21.01.2016	55000/-	M/S. ANAMED INSTRUMENTS PVT. LTD.	10339863141	55000/-		
15-16	22.01.2016	258184	22.01.2016	4150/-	M/S. NARAYAN & SONS	10076501062	4150/-	NS/198/15 DATE 7.12.2015	
15-16	22.01.2016	258191	22.01.2016	8982/-	M/S. GUPTA ENTERPRISES	34406351923	8982/-	GE/075 DATE 7.12.2015	
15-16	22.01.2016	258193	22.01.2016	5350/-	M/S. ANIL ENTERPRISES	32901713727	5350/-	AE/240 DTE 3.11.2015	
15-16	22.01.2016	258196	22.01.2016	7478/-	M/S. HARDEEP TRAVELS	10590737943	7478/-		
15-16	22.01.2016	258200	22.01.2016	53200/-	M/S. AIMIL LTD.	11107795029	53200/-	SK20121 DATE 12.02.2015	
15-16	22.01.2016	258207	22.01.2016	965869/-	SINGH SECURITY & DETECTIVE SERVICES	31463533000	965869/-	PAYMENT BILL MONTH OF DECEMBER	
15-16	25.01.2016	258201	22.01.2016	36923/-	M/S. V. K. ENGINEERING	31686520542	36923/-		
15-16	25.01.2016	258196	22.01.2016	7478/-	M/S. HARDEEP TRAVELS	10590737943	7478/-		
15-16	27.01.2016	258211	25.01.2016	128284/-	M/S. ANAMED INSTRUMENTS PVT. LTD.	10339863141	128284/-		
15-16	27.01.2016	258217	27.01.2016	32745/-	INDIAN INSTITUTE OF CHEMICAL BIOLOGY	30272881915	32745/-	RECOUPMENT OF TRANSFER TA OF SRI K BHATTACHARYA, A. O, DSE/NML/29/ DATE 31.12.2015 & DSE/NML/028	
15-16	27.01.2016	258222	27.01.2016	24535/-	M/S. DEL STAR ENTERPRISES	31832164791	24535/-		
15-16	27.01.2016	258224	27.01.2016	1462/-	CSIR-NML EXECUTIVE CENTRE	32867448507	1462/-	2/ DEC/2015	
15-16	29.01.2016	258234	29.01.2016	3439/-	CSIR-NML EXECUTIVE CENTRE	32867448507	3439/-	1/dec/2015	
15-16	29.01.2016	258235	29.01.2016	7200/-	M/S. ANIL ENTERPRISES	32901713727	7200/-	AE/244	