

Financial_Year	Date	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Amount1	Total_amount	Bill_Invoice_Number	Description2
16-17	06.04.2016	679225	6.04.2016	10,57,615/-	SINGH SECURITY & DETECTIVE SERVICES	31463533000	10,57,615/-	10,57,615/-		
16-17	08.04.2016	679234	07.04.2016	9360/-	M/S. ANIL ENTERPRISES	32901713727	9360/-	9360/-	AE/308	
16-17	08.04.2016	679249	08.04.2016	18,09,220/-	M/S. MITHILA CONSTRUCTION	32016247274	18,09,220/-	18,09,220/-		
16-17	12.04.2016	679251	11.04.2016	2975/-	JOINT SECRETARY, CSIR, NEW DELHI	30242246752	2975/-	2975/-	CSIR RELIEF FUND MONTH OF MARCH	
16-17	12.04.2016	679252	11.04.2016	3800/-	BENEVOLENT FUND SCHEME, NML JSR.	10485735483	3800/-	3800/-	BENEVOLENT FUND FOR THE MONTH OF MARCH	
16-17	12.04.2016	679254	11.04.2016	10000/-	SMT. SHRADHA NAGPURE	30173085439	10000/-	10000/-	MONTH OF MARCH	
16-17	12.04.2016	679253	11.04.2016	15000/-	BALIRAM KESHAVRAO JUGSHANIYA	10387383690	15000/-	15000/-	MONTH OF MARCH	
16-17	12.04.2016	679258	11.04.2016	7631/-	MAA DURGA SERVICE STATION	31846483462	7631/-	7631/-	MDSS/648/2015-16	
16-17	12.04.2016	679263	11.04.2016	30092/-	MAA DURGA SERVICE STATION	31846483462	30092/-	30092/-	31/03/2016	
16-17	12.04.2016	679264	11.04.2016	14989/-	M/S. DEL STAR ENTERPRISES	31832164791	14989/-	14989/-	DSE/NML/44	
16-17	12.04.2016	679273	12.04.2016	2,67,691/-	M/S. MITHILA CONSTRUCTION	32016247274	2,67,691/-	2,67,691/-	SERVICE TAX	
16-17	13.04.2016	679174	31.03.2016	9030/-	REPUTE ENGINEERING STORES	31477088891	9030/-	9030/-		
16-17	15.04.2016	679282	15.04.2016	20790/-	M/S. ANIL ENTERPRISES	32901713727	20790/-	20790/-	AE/330	
16-17	15.04.2016	679286	15.04.2016	143179/-	M/S. AIMIL LTD.	11107795029	143179/-	143179/-	R124817, R124816	
15-16	19.04.2016	679288	18.04.2016	3870/-	M/S. GUPTA ENTERPRISES	34406351923	3870/-	3870/-	GE/094	
16-17	19.04.2016	679297	18.04.2016	31444/-	M/S. AIMIL LTD.	11107795029	31444/-	31444/-	R124572	
16-17	19.04.2016	679298	18.04.2016	14989/-	M/S. JAY CRUCIBLES	31053542408	14989/-	14989/-	39/15-16	
16-17	19.04.2016	679299	18.04.2016	15398/-	M/S. CHENNAI METCO PVT. LTD.	10419076618	15398/-	15398/-	900	
16-17	19.04.2016	679301	18.04.2016	83544/-	M/S. ANIL ENTERPRISES	32901713727	83544/-	83544/-	AE/279,295,319,316,318,302,320,317,280/15-16	
16-17	19.04.2016	679313	18.04.2016	14632/-	M/S. ANIL ENTERPRISES	32901713727	14632/-	14632/-	AE/277,AE/336	