

ID	Financial_Year	Date	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Amount1	Total_amount	Bill_Invoice_Number	Description2
56	16-17	03.06.2016	679642	03.06.2016	4235/-	CSIR-NML EXECUTIVE CENTRE	32867448507	4235/-	4235/-	1/APR/2016	
58	16-17	08.06.2016	679664	07.06.2016	116071/-	M/S. COOL-&-CURE	32832312440	116071/-	116071/-	5 TH RA BILL DATED 19-05-2016	
59	16-17	08.06.2016	679658	07.06.2016	15000/-	DEL STAR SERVICES	31706205768	15000/-	15000/-		
60	16-17	09.06.2016	679666	08.06.2016	6000/-	CSIR-NML EXECUTIVE CENTRE	32867448507	6000/-	6000/-	531	
61	16-17	09.06.2016	679668	08.06.2016	7560/-	M/S. ANIL ENTERPRISES	32901713727	7560/-	7560/-	AE/368	
62	16-17	09.06.2016	679671	08.06.2016	15000/-	BALIRAM KESHAVRAO JUGSHANIYA	10387383690	15000/-	15000/-	MONTH OF MAY	
63	16-17	09.06.2016	679672	08.06.2016	10000/-	SMT. SHRADHA NAGPURE	30173085439	10000/-	10000/-	MONTH OF MAY	
64	16-17	09.06.2016	679673	08.06.2016	3910/-	BENEVOLENT FUND SCHEME, NML JSR.	10485735483	3910/-	3910/-	BENEVOLENT FUND FOR THE MONTH OF MAY	
65	16-17	09.06.2016	679674	08.06.2016	3095/-	JOINT SECRETARY, CSIR, NEW DELHI	30242246752	3095/-	3095/-	CSIR RELIEF FUND MONTH OF MAY	
66	16-17	09.6.2016	679682	08.06.2016	20453/-	MAA DURGA SERVICE STATION	31846483462	20453/-	20453/-	MDSS/065/16-17	
67	16-17	10.06.2016	679688	09.06.2016	3375/-	DEL STAR SERVICES	31706205768	3375/-	3375/-	DSS/NML/001	
68	16-17	10.06.2016	679695	10.06.2016	9504/-	M/S. SAM AIR PRODUCT & EQUIPMENTS	32497706238	9504/-	9504/-		
69	16-17	10.06.2016	679699	10.06.2016	8370/-	M/S. GUPTA ENTERPRISES	34406351923	8370/-	8370/-	GE/005,GE/004	
70	16-17	10.06.2016	679700	10.06.2016	35150/-	M/S. ANIL ENTERPRISES	32901713727	35150/-	35150/-	AE/356,357	
71	16-17	10.06.2016	679702	10.06.2016	171750/-	M/S. HIND HIGH VACUUM CO. PVT. LTD.	30043621061	171750/-	171750/-	SYS/60032	
72	16-17	13.06.2016	679713	13.06.2016	14,70,714/-	M/S. MITHILA CONSTRUCTION	32016247274	14,70,714/-	14,70,714/-	SERVICE TAX	
73	16-17	14.06.2016	679716	13.06.2016	73600/-	M/S. SAM AIR PRODUCT & EQUIPMENTS	32497706238	73600/-	73600/-	INVOICE NO. 21	
74	16-17	14.06.2016	679717	13.06.2016	56284/-	M/S. GUPTA ENTERPRISES	34406351923	56284/-	56284/-	GE/015,16,17,10	
75	16-17	15.06.2016	679721	14.06.2016	8040/-	M/S. ANIL ENTERPRISES	32901713727	8040/-	8040/-	AE/358	
76	16-17	15.06.2016	679735	15.06.2016	24,50,812/-	M/S. MITHILA CONSTRUCTION	32016247274	24,50,812/-	24,50,812/-	MAY	
77	16-17	17.06.2016	679750	17.06.2016	24751/-	NIRMAN ADVERTISING PVT. LIMITED	30420238932	24751/-	24751/-	71,1421,1222,1629,1246,1801/15-16	
78	16-17	17.06.2016	679752	17.06.2016	2268/-	M/S. ANIL ENTERPRISES	32901713727	2268/-	2268/-	AE/309	
79	16-17	21.06.2016	679763	20.06.2016	21518/-	SHIVA & CO.	30166352053	21518/-	21518/-	SERVICE TAX	
80	16-17	24.06.2016	679769	23.06.2016	62,450/-	M/S. AIMIL LTD.	11107795029	62450/-	62450/-	R1600215	
81	16-17	24.06.2016	679770	23.06.2016	25074/-	M/S. GUPTA ENTERPRISES	34406351923	25074/-	25074/-	GE/014	
82	16-17	24.06.2016	32364	23.06.2016	21346/-	MAA DURGA SERVICE STATION	31846483462	21346/-	21346/-	MDSS/087/16-17	
83	16-17	24.06.2016	32365	23.06.2016	50,000/-	EMSI-2016	35530464017	50,000/-	50,000/-	CHARGES TOWARDS FULL PAGE COLOUR	
84	16-17	24.06.2016	32377	24.06.2016	1,11,715/-	M/S. ANIL ENTERPRISES	32901713727	1,11,715/-	1,11,715/-	AE/372,362	
85	16-17	29.06.2016	32392	28.06.2016	19927/-	MAA DURGA SERVICE STATION	31846483462	19927/-	19,927/-	MDSS/119/16-17	
86	16-17	29.06.2016	32396	28.06.2016	16800/-	SICE 2016	35539005655	16800/-	16800/-	REGISTRATION FEE TO HIMADRI NANDAN BAR &	
87	16-17	30.06.2016	32403	29.06.2016	26880/-	M/S. VENTURE TECHNOLOGIES	30036053866	26880/-	26880/-	223/14-NOV-2015	