

Date_	Cheque_no	Cheque_date	Cheque_amount	Party_name1	Account_no1	Bill_Invoice_Number	Description2
30.09.2015	749403	28.09.2015	12000/-	M/S. ANIL ENTERPRISES	32901713727	AE/213 Dated 28.08.2015	
30.09.2015	749408	28.09.2015	25200/-	M/S. ANIL ENTERPRISES	32901713727	AE/219 DATED 09.09.2015	
30.09.2015	749415	29.09.2015	6457/-	M/S. ANIL ENTERPRISES	32901713727	AE/202 DATED 07.08.2015	
30.09.2015	749416	29.09.2015	2761/-	M/S. HARDEEP TRAVELS	10590737943	HT/35/15 DATED 20.09.2015	
30.09.2015	749418	29.09.2015	95550/-	CSIR TECH PVT. LTD.	00000033067580738	CTPL/1415/DOM/TL/010 DATED 28-MAR-2015	
30.09.2015	749423	29.09.2015	9560/-	M/S. ANIL ENTERPRISES	32901713727	AE/209 Date 20.08.2015	
30.09.2015	749426	30.09.2015	172121/-	SHIVA & CO.	30166352053	4TH R. A. BILL FOR THE PERIOD 1ST JUNE 2015 TO 31ST JULY 2015	
30.09.2015	749429	30.09.2015	3505/-	KARTIK GHOSH	10485744679	BILL FOR THE MONTH OF JANUARY TO APRIL 2015	