

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
02.09.2015	749195	01.09.2015	15730/-	FICCI	359050008321	UTBI0TNNM709	UNITED BANK OF INDIA	TANSEN MARG, NEW DELHI-110001	REGISTRATION FEE TO C. SOUPPRAMANIAN
02.09.2015	749199	01.09.2015	499888/-	SV INSTRUMENTS ANALYTICA PVT. LTD.	01442320003130	HDFC0000144	HDFC BANK LTD.	EAST PATEL NAGAR, NEW DELHI-110 018	56-SUP-SVI-035 DATE 02.07.2015
03.09.2015	749201	02.09.2015	150521/-	M/S. POPULAR PHARMA	1384040471	CBIN0280087	CENTRAL BANK OF INDIA	SAKCHI BR. JAMSHEDPUR-831001	MEDICAL BILL FROM 1.05.2015 TO 31.05.2015