

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
11/09/2015	749261	11/09/2015	156131/-	ITW INDIA PRIVATE LIMITED	0039962659	CITI0000003	CITIBANK	ANNA SALAI, CHENNAI	INVOICE NO: IITW/15-16/A110 DATED 29/07/2015
11/09/2015	749260	11/09/2015	7980/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	BILL NO: 311 DATED 19/08/2015
11/09/2015	749259	11/09/2015	11250/-	MASS GLOBAL TRADING CO.	200999544770	INDB0000540	INDUSIND BANK	UDYOG VIHAR GURGAON	INVOICE NO: MGTC/14-15/1 DATED: 04/04/2015
11/09/2015	749258	11/09/2015	59587/-	M/S. CENSICO INTERNATIONAL	628705002401	ICIC0006287	ICICI BANK	SANJAY PLACE BR.	INVOICE NO: SI-151600156 DATED 03/08/2015