

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
06.01.2016	258043	05.01.2016	3675/-	S. J. ENGINEERS	10152020001070	HDFC0001015	HDFC BANK LTD	CLIVE ROW BRANCH KPL- 700001	SJE/NML/15-16/035 DATE 04.11.2015
06.01.2016	258045	05.01.2016	70500/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	1118 DATE 9.9.2015
05.01.2016	258049	05.01.2016	30875/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	117/2015-16
05.01.2016	258047	05.01.2016	112500/-	M/S. TOSHNIWAL BROTHERS (SR) PVT. LTD.	119302000000122	IOBA0001193	INDIAN OVERSEAS BANK	KUMARA PARK	BR 142/SC 165 DATE 8.12.2015
07.01.2016	258061	06.01.2016	28000/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	1145 DATE 10.11.2015
07.01.2016	258063	7.1.2016	218615/-	STIRLING CRYOGENICS INDIA PVT LTD	127103000004718	IBKL0000127	IDBI BANK	RED CROSS, NEW DELHI- 110001	16700017 Date 07.01.2
08.01.2016	258068	07.01.2016	141628/-	JEOL INDIA PVT. LTD.	033006	BOTM0ND3611	BANK OF TOKYO- MITSUBISHI UFJ LTD.	PARLIAMENT STREET, NEW DELHI-110 001	50/510/2015-040
08.01.2016	258069	07.01.2016	13600/-	SUN-SHINE LUGGAGE	1388261020024	CNRB0001388	CANARA BANK	GOLMURI BR.	SSL/28/15-16
08.01.2016	257980	28.12.2015	30915/-	M/S. METALLIZING EQUIPMENT CO. PVT. LTD.	0167050000008	ICIC0000167	ICICI BANK LTD.	SINDHI COLONY NEAR JALJOG CIRCLE JODHPUR (RAJ)	BO-MEC/00096 DATE 15.10.2015
12.01.2016	258094	11.01.2016	638/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARB0JAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	023/15-16 DATE 17.12.2015
12.01.2016	258095	11.01.2016	1117/-	M/S. GOLCHHA ENTERPRISES PVT. LTD.	06094011000146	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR BR.	R/1272/15-16 DATE 16- DEC-2015
12.01.2016	258098	11.01.2016	10150/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	167/15-16 DATE 18- DEC-2015
12.01.2016	258100	11.01.2016	7824/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	679, 701/15-16
12.01.2016	258101	11.01.2016	29400/-	LAKSHMI STORES	042500201000506	CORP0000425	CORPORATION BANK	SAKCHI BR.	3031,3032
12.01.2016	258110	12.01.2016	12000/-	ICMPC - 2016	10812041011542	ORBC0101882	ORIENTAL BANK OF COMMERCE	BACHUPALLY, HYDERABAD	REGISTRATION FEE TO AMIT PRAKASH