

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
10.11.2015	257611	09.11.2015	750/-	M/S. EHA SHIVAM TECHNOLOGIES	450730110000015	BKID0004507	BANK OF INDIA	C.H. AREA	EST/SERVICE/01/15-16 DATE 25.08.2015
10.11.2015	257612	9.11.2015	7603/-	LAKSHMI STORES	042500201000506	CORP0000425	CORPORATION BANK	SAKCHI BRANCH	2838 DATE 17.09.2015
10.11.2015	257613	9.11.2015	6905/-	BELDIH CLUB	012010200000215	UTIB0000012	AXIS BANK LTD.	BISTUPUR BR.	15103802 MEMBERSHIP DR. S. SRIKANTH
10.11.2015	257615	9.11.2015	99000/-	M/S. DELTA SCIENTIFIC EQUIPMENT PVT. LTD.	33405005638	SCBL0036011	STANDARD CHARTERED BANK	SHYAMBAZAR BRANCH KOLKATA	SAL/04/15 DATE 21.09.2015
10.11.2015	257616	9.11.2015	15000/-	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	SI/01/488/15-16 DATE 16-SEP-2015
10.11.2015	257617	09.11.2015	43328/-	M/S. CENSICO INTERNATIONAL	628705002401	ICIC0006287	ICICI BANK	SANJAY PLACE BR.	SI/151600230 DATE 17.09.2015
13.11.2015	257630	12.11.2015	12285/-	S. J. ENGINEERS	10152020001070	HDFC0001015	HDFC BANK LTD	CLIVE ROW BRANCH KPL-700001	SJE/NML/15-16/24 DATE 01.10.2015
13.11.2015	257631	12.11.2015	11999/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARB0JAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	0122/15-16 DATE 02.09.2015
13.11.2015	257633	12.11.2015	13040/-	SUN-SHINE LUGGAGE	1388261020024	CNRB0001388	CANARA BANK	GOLMURI BR.	SSL/16/15-16 DATE 9.10.2015
13.11.2015	257634	12.11.2015	208687/-	M/S. AAROGYA MEDICALS	00180200000504	BARB0GOLMUR	BANK OF BARODA	GOLMURI BR.	AAROGYA MEDICALS BILL FOR THE MONTH OF AUGUST
13.11.2015	257636	12.11.2015	28509/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	666,656,645/15-16