

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
15.09.2015	749268	14.09.2015	4560/-	THE SOCIETY FOR SURFACE PROTECTIVE COATING INDIA	2724101087082	CNRB0002724	CANARA BANK	IIT POWAI BRANCH, MUMBAI - 400076	REGISTRATION FEE TO SUMAN KUMARI MISHRA
15.09.2015	749270	14.09.2015	95000/-	SGM LAB SOLUTIONS	1710002100552824	PUNB0171000	PANJAB NATIONAL BANK	LOCAL SHOPPING CENTRE, PITAMPURA, DELHI 110034	1426 DATED 11-AUG-2015
15.09.2015	749272	14.09.2015	38000/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	NML/0012/15B DATED 29.07.2015
15.09.2015	749279	14.09.2015	14828/-	AR EL AGENCY	1050273674	CBIN 0280094	CENTRAL BANK OF INDIA	COLLEGE STREET	4 DATED 03.07.2015
15.09.2015	749280	14.09.2015	14800/-	D. N. ROY	1255104000012193	IBKL0001255	IDBI BANK	PARSUDIH BRANCH JAMSHEDPUR	11 DATE 01.07.2015
15.09.2015	749282	14.09.2015	11266/-	S. J. ENGINEERS	10152020001070	HDFC0001015	HDFC BANK LTD	CLIVE ROW BRANCH KPL-700001	SJE/NML/15-16/08 & SJE/NML/15-16/06 Dated 12.06.2015
15.09.2015	749283	14.09.2015	175264/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	083,097,018,052,066,099 & 053/15-16
15.09.2015	749284	14.09.2015	12809/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB0SDCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	795 & 761/15-16