

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
16.09.2015	749290	15.09.2015	3308/-	M/S. PREMIER INDUSTRIAL CORPORATION LIMITED	04240500000025	BARBOTHANAX	BANK OF BARODA	THANE (W)	T/0666/15-16 DATE 3-AUG-2015
16.09.2015	749293	15.09.2015	17100/-	M/S. DHR HOLDING INDIA PVT. LTD.	0342657001	CITI0100000	CITI BANK NA	MUMBAI	121004276 Dated 08.12.2015
16.09.2015	749294	15.09.2015	9719/-	M/S. ALCALAB PRIVATE LIMITED	450320100019109	BKID0004503	BANK OF INDIA	KANDRA ROAD, ADITYAPUR JAMSHED PUR	1183/15-16 Dated 01.09.2015
16.09.2015	749296	15.09.2015	14018/-	M/S. SPARX TECHNOLOGIES PVT. LTD.	911030018228243	UTIB0000012	AXIS BANK LTD.	JAMSHED PUR	j/sale/15-16/0864 Dated 24-july 2015
16.09.2015	749299	15.09.2015	22960/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHED PUR –SSI FINANCE BRANCH	1084 & 1087 Dated 22.07.2015
16.09.2015	749300	15.09.2015	4184/-	M/S. CHHAGANLAL DAYALJEE CO.	301101010013042	UBIN0530115	UNION BANK OF INDIA	BISTUPUR BR.	349/15-16 Dated 05.08.2015 & 331/15-16 Dated 1.08.2015
16.09.2015	749301	15.09.2015	81863/-	M/S. NIRMALA ENTERPRISES	20322931208	ALLA0210352	ALLAHABAD BANK	BISTUPUR BR.	15,16,18, & 12/15-16
16.09.2015	749302	15.09.2015	146139/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHED PUR	612,602,605.610,597/15-16
16.09.2015	749303	15.09.2015	99139/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARBOJAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	0113,0003,0355,0356/14-15