

| 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 |