

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
23.09.2015	749359	22.09.2015	111291/-	MEDICINE CENTRE	450430100033091	BKID0004504	BANK OF INDIA	SAKCHI BRANCH	Payment of Medical bill for the month of May 2015
23.09.2015	749340	18.09.2015	84977/-	PRIMEX CORPORATION	060102000008013	IBKL0000060	IDBI BANK	BRABOURNE ROAD, KOLKATA	034/cst/15-16 Date 06.08.2015
23.09.2015	749343	18.09.2015	17260/-	CREATIVE MIND	494520100000033	BKID0004945	BANK OF INDIA	RATU BRANCH , RATU, JHARKHAND	REFUND OF EARNEST MONEY