

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
29.09.2015	749397	28.09.2015	393465/-	M/S. KINGS MEDICAL	825704272	IDIB000G073	INDIAN BANK	GLOMURI BR.	MEDICAL BILL FOR THE MONTH OF JULY
29.09.2015	749398	28.09.2015	7638/-	M/S. ALCALAB PRIVATE LIMITED	450320100019109	BKID0004503	BANK OF INDIA	KANDRA ROAD, ADITYAPUR JAMSHEDPUR	1316/15-16 Dated 18.09.2015
29.09.2015	749399	28.09.2015	95700/-	LINDE INDIA LTD.	0013972001	CITI0000001	CITIBANK N. A.	CHOWRINGHEE ROAD BRANCH	43640669,43640674,43640687 ,43640681,43640664 & 43640690 Dated 03.09.2015
29.09.2015	749400	28.09.2015	10965/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	606/15-16 Dated 17.08.2015
29.09.2015	749401	28.09.2015	1790/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB0SDCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	296,297 Dated 31.07.2015
29.09.2015	749402	28.09.2015	10395/-	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	SI/01/459/15-16 Dated 8 sep 2015
29.09.2015	749407	28.09.2015	14254/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB0SDCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	312DATED 21.08.2015
29.09.2015	749409	28.09.2015	40625/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	087,086,110 & 107/15-16
29.09.2015	749389	24.09.2015	193817/-	ACCOUNTS OFFICER (CASH) BSNL JAMSHEDPUR	509201010036231	UBIN0550922	UNION BANK OF INDIA	TINPLATE JAMSHEDPUR	100.082015 & 96.082015