

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
30.09.2015	749412	29.09.2015	6452/-	M/S. NIRMALA ENTERPRISES	20322931208	ALLA0210352	ALLAHABAD BANK	BISTUPUR BR.	NE/21/15-16 DATE 02.09.2015
30.09.2015	749413	30.09.2015	57000/-	M/S. MM ENTERPRISE	0063050011063	UTBIOJSD423	UNITED BANK OF INDIA	SAKCHI BRANCH	05-022/14 DATE 18.03.2015
30.09.2015	749414	29.09.2015	3255/-	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	SI/01/217/15-16 DATE 26-JUN 2015
30.09.2015	749417	29.09.2015	4600/-	M/S. EHA SHIVAM TECHNOLOGIES	450730110000015	BKID0004507	BANK OF INDIA	C.H. AREA	EST/01/025/2015-16
30.09.2015	749419	29.09.2015	59850/-	M/S. FECON ENGINEERING PVT. LTD.	0086253001501	UTBIOBEH132	S BANK OF INDIA	BEHALA BRANCH KOLKATA-700 034	002/15-16 Date 27.08.2015
30.09.2015	749420	29.09.2015	15000/-	INDUSTRIAL ELECTRONICS	1388201001357	CNRB0001388	CANARA BANK	GOLMURI, JAMSHEDPUR	ie/b-366 Date 20.08.2015
30.09.2015	749422	29.09.2015	27625/-	M/S. ARNAB ENTERPRISES	1388201001948	CNRB0001388	CANARA BANK	GOLMURI BR.	ae/22/15-16 Date 27-jan-2015
30.09.2015	749427	30.09.2015	83250/-	M/S. DELTA SCIENTIFIC EQUIPMENT PVT. LTD.	33405005638	SCBL0036011	STANDARD CHARTERED BANK	SHYAMBAZAR BRANCH KOLKATA	SAL/05/15 DATE 20.08.2015
30.09.2015	749428	30.09.2015	133728/-	M/S. KINGS MEDICAL	825704272	IDIB000G073	INDIAN BANK	GLOMURI BR.	MEDICAL BILL OF REGULAR EMP. FOR THE MONTH OF JULY 2015
30.09.2015	749431	30.09.2015	7260/-	M/S. KRISHNA TRAVELS	450020110000656	BKID0004500	BANK OF INDIA	JAMSHEDPUR MAIN BR.	KT/82/SPS/15-16 DATE 09.09.2015 & KT/85/SPS/15-16 DATE 12.09.2015
30.09.2015	749434	30.09.2015	5466/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	060 DATE 14.09.2015
30.09.2015	749435	30.09.2015	13650/-	M/S. DURGA ENTERPRISES	308401901140002	CORP0003084	CORPORATION BANK	ADITYAPUR SME BRANCH	DE/053/15-16 DATE 02.09.2015
30.09.2015	749436	30.09.2015	99525/-	M/S. DELTA SCIENTIFIC EQUIPMENT PVT. LTD.	33405005638	SCBL0036011	STANDARD CHARTERED BANK	SHYAMBAZAR BRANCH KOLKATA	SAL/06/15 DATE 31-AUG.2015
30.09.2015	749437	30.09.2015	4175/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	128,116, & 085/2015-16 DATE 23-SEP-2015
30.09.2015	749444	30.09.2015	648056/-	SMITA CONSTRUCTION	509205010000039	UBIN0550922	UNIION BANK OF INDIA	TINPLATE BRANCH	4TH R A BILL Dated 28.09.2015