

FBS Cheque Return List

FBS Num	Doctor Name	Retu	Return Date	Receipt N	Receipt Date	Cheque No	Cheque Date	Paymen	Bank Name	Amount	Remarks
893	Dr. Sewa Ram Goel	1	9/6/2009	1155	27/05/2009	916824	9/5/2009	D.D	STATE BANK OF BIKANER AND JAIPUR HDFC BANK	1000	received correct
582	Dr. Pandya Mahesh Kumar H	2	12/8/2009	564	14/05/2009	421110	28/04/2009	Cheque	LTD	1100	received correct
1733	Dr. Munish O. Sahni	3	28/08/2009	1880	19/08/2009	836337	10/8/2009	Cheque	ICICI BANK	5000	received correct
2517	Manoj Khatri	4	16/09/2009	17	28/08/2009	441525	22/08/2009	Cheque	HDFC BANK	7000	
118	Dr. Rohit Om Prakash	5	16/09/2009	1929	28/08/2009	284133	21/08/2009	Cheque	HDFC BANK	5000	
2197	Dr. Vishnu Prabhu	6	16/09/2009	1922	26/08/2009	359396	19/08/2009	Cheque	AXIS BANK LTD	5000	received correct
209	Dr. Satish Gupta	7	12/11/2009	157	26/10/2009	22783	18/10/2009	Cheque	ICICI BANK UNION BANK OF INDIA	1000	received correct
1294	Dr. Jain Dalchand	8	20/11/2009	1067	12/11/2009	100717	3/11/2009	Cheque	OF INDIA	2300	
723	Dr. Yogesh R.B	9	20/11/2009	795	12/11/2009	182511	4/11/2009	Cheque	AXIS BANK LTD	2000	received correct
9	Dr. Rohinton J. Jehangir Ji	10	14/12/2009	1212	18/11/2009	127286	7/11/2009	D.D	HDFC BANK	900	received correct
1194	Dr. Chauhan Mahendra D.	11	14/12/2009	1213	18/11/2009	127287	7/11/2009	D.D	HDFC BANK	1000	received correct
823	Dr. Yog Raj Sharma	12	14/12/2009	1980	23/09/2009	590255	9/9/2009	Cheque	UCO BANK BANK OF BARODA	1200	received correct
633	Dr. Mehta Ashok Chimanlal	13	14/12/2009	668	3/11/2009	728198	29/10/2009	D.D	BARODA	1000	
1397	Dr. Bangal Surekha Vidyadhar	14	14/12/2009	583	3/11/2009	372925	26/10/2009	D.D	HDFC BANK	1000	received correct
711	Dr. Milk Raj Gupta	15	14/12/2009	1461	18/11/2009	204442	13/11/2009	Cheque	PUNJAB NATIONAL BANK	1000	received correct
118	Dr. Rohit Om Prakash	16	14/12/2009	515	30/10/2009	599045	22/10/2009	Cheque	PUNJAB NATIONAL BANK	2200	
1294	Dr. Jain Dalchand	17	2/1/2010	1763	21/12/2009	100718	5/12/2009	Cheque	UNION BANK OF INDIA	2300	
156	Dr. Som Nath Singla	18	28/01/2010	1563	24/11/2009	565339	17/11/2009	Cheque	PUNJAB NATIONAL BANK	1000	
1404	Dr. Rakesh Bansal	19	28/01/2010	332	28/10/2009	722306	15/10/2009	Cheque	ICICI BANK	1000	
2371	Dr. Ajay Shanmukh Hatti	20	28/01/2010	372	28/10/2009	569584	20/10/2009	Cheque	STATE BANK OF MYSORE	1000	
TOTAL										43000	