

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
01.09.2015	749166	31.08.2015	69000/-	EASTERN TRAVELS PVT. LTD.	450030100034011	BKID0004500	BANK OF INDIA	MAIN BRANCH, JAMSHEDPUR	IS/340 DT. 15.05.2015
01.09.2015	749171	31.08.2015	154495/-	BRUKER AXS ANALYTICAL INSTRUMENTS PVT. LTD.	13748470000032	HDFC0001374	HDFC BANK LTD.	89, HEMKUNT CHAMBERS	BAXS/SERVICE/0237/14-15 DT.05.03.2015
01.09.2015	749172	31.08.2015	14994/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB0SDCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	302 DT. 03.08.2015
01.09.2015	749173	31.08.2015	66879/-	M/S. EURASIAN ASSOCIATES	127905500016	ICIC0001279	ICICI BANK	HAJRA BRANCH	EA/213-15-16 DATED 10-AUG- 2015
01.09.2015	749174	31.08.2015	74998/-	M/S. GOLCHHA ENTERPRISES PVT. LTD.	06094011000146	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR BR.	R/508/15-16 7 JUL-2015
01.09.2015	749176	31.08.2015	29640/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	040/15-16 DATE 10.07.2015
01.09.2015	749178	31.08.2015	3082/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	061 DATED 21.07.2015
01.09.2015	749180	31.08.2015	12115/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR –SSI FINANCE BRANCH	990 & 1077 DATED 3.02.20015 & 07.07.2015
01.09.2015	749181	31.08.2015	92465/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	074/2015-16 & 079/2015-16 DTED 27-JULY 2015 & 31 JULY 2015
01.09.2015	749182	31.08.2015	105918/-	M/S. PHARMA - CHEM - DE DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	584,549,550,566 & 581 Dated 17.007.2015,20.05.2015
01.09.2015	749184	31.08.2015	36750/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	NML/017/15B DATE 27.07.2015
01.09.2015	749185	31.08.2015	4000/-	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	SI/01/340/15-16
01.09.2015	749187	31.08.2015	18847/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARBOJAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	0112/15-16, 0114/15-16, 0107/15-16
01.09.2015	749188	31.08.2015	86888/-	M/S. PHARMA - CHEM - DE DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	611,614,607, & 603