

Date of dispatch	Cheque no	Cheque date	Amount	Vendor name	Credit Account no	IFSC code	Bank name	Branch	Total amount	Bill Invoice Number
05.10.2015	749441	30.09.2015	392013/-	SHRADHA ENGINEERING	45073011000025	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	392013/-	4TH & FINAL BILL FOR HIRE TEMPO FOR AUGUST 2015
05.10.2015	749451	05.10.2015	10505/-	UTTAM MAJUMDAR	1388101019504	CNRB0001388	CANARA BANK	GOLMURI BRANCH, JAMSHEDPUR	10505/-	
05.10.2015	749452	05.10.2015	29811/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	29811/-	NML/007/158 & NML/021/158 MS/1457 DT. 26.06.2015 MS/0515 DT. 12.06.2015 371 Dated 15.09.2015 088/15-16 Date14-Aug-2015 02945 Dated 24.08.2015
06.10.2015	749460	06.10.2015	109298/-	EASTERN TRAVELS PVT. LTD.	450030100034011	BKID0004500	BANK OF INDIA	MAIN BRANCH, JAMSHEDPUR	109298/-	
09.10.2015	749476	07.10.2015	35200/-	VIJAY AUTOMOBILES	491042803	IBID0000506	INDIAN BANK	BISTUPUR BR.	35200/-	
09.10.2015	749478	08.10.2015	12750/-	M/S. COMPTON	491040204	IBID0000506	INDIAN BANK	BISTUPUR BR.	12750/-	
09.10.2015	749480	08.10.2015	41601/-	M/S. TARUN TOOLS PVT. LTD.	505905010000612	UBIN055091	UNION BANK OF INDIA	JAMSHEDPUR BR.	41601/-	
09.10.2015	749488	08.10.2015	1000/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN055091	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	1000/-	1511 DATE 27.08.2015 11473841415-15-16 DATE 01.09.2015
09.10.2015	749489	08.10.2015	700/-	M/S. OSVAL ENGINEERING & CHEMICAL CO.	00190500000010	BARB0JAMSH	BANK OF BARODA	MAIN BR. BISTUPUR	700/-	
09.10.2015	749490	08.10.2015	23200/-	M/S. PHARMA - CHEM - DRUGS	06091131001213	ORBC010069	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	23200/-	604/15-16 DATE 14.08.2015 J/S/SALE/15-16/09995 DATE 8-AUG-2015 000289 DATE 08.09.2015 16/8-368 DATE 22.09.2015
09.10.2015	749491	15.09.2015	2205/-	M/S. STARLINE ENTERPRISES	911030018228243	UTBI000012	AXIS BANK LTD.	JAMSHEDPUR	2205/-	
09.10.2015	749503	09.10.2015	14886/-	M/S. STARLINE ENTERPRISES	450030110000388	BKID0004500	BANK OF INDIA	BISTUPUR BR.	14886/-	
09.10.2015	749501	09.10.2015	13000/-	INDUSTRIAL ELECTRONICS	1388201001357	CNRB0001388	CANARA BANK	GOLMURI, JAMSHEDPUR	13000/-	
09.10.2015	749502	09.10.2015	5055/-	M/S. PHARMA - CHEM - DRUGS	06091131001213	ORBC010069	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	5055/-	630/15-16 DATE 17.09.2015 BILL FOR MONTH OF AUGUST 2015
13.10.2015	749515	12.10.2015	12324/-	M/S. S. K. ENTERPRISES	1970201001155	CNRB0001970	CANARA BANK	JAMSHEDPUR BRANCH	12324/-	
13.10.2015	749511	12.10.2015	23484/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	23484/-	NML/022/158
14.10.2015	749521	13.10.2015	275625/-	M/S. THERMO FISHER SCIENTIFIC INDIA PVT. LTD.	030346472003	HSBC01INDIA	THE HONGKONG AND SHANGAI BANKING CORPORATION LTD.	MG ROAD, MUMBAI-01 BRANCH	275625/-	9240029683 DATE 16.06.2015
14.10.2015	749522	13.10.2015	6840/-	M/S. PITNEY BOWES INDIA PVT. LTD.	6531873	ABNA0100310	HANSALAYA BUILDING, 15, BARAKHAMBRA ROAD, NEW DELHI-110 001	NEW DELHI	6840/-	SIW-1516-0001510 Date 06.08.2015 PAYMENT OF MEDICAL BILL FOR THE MONTH OF JUNE NO. 066 DATE 31.07.2015
14.10.2015	749525	13.10.2015	380963/-	M/S. KING'S MEDICAL	825704272	IBID0000507	INDIAN BANK	GOLMURI BR.	380963/-	
14.10.2015	749526	13.10.2015	6794/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	6794/-	
14.10.2015	749528	13.10.2015	3978/-	M/S. PHARMA - CHEM - DRUGS	450730110000015	BKID0004507	BANK OF INDIA	C.H. AREA	3978/-	EST/02/024/15-16 LC/002/15-16 DATE 04.09.2015 BILLNO. 15079993 DATE 02.07.2015 MEMBER SHIP DR. S. SRINANTH
14.10.2015	749530	13.10.2015	23000/-	M/S. FECON ENGINEERING PVT. LTD.	0086253001501	UTBI001132	S BANK OF INDIA	BEHALA BRANCH KOLKATA-700 034	23000/-	
14.10.2015	749531	13.10.2015	9038/-	BUILDH CLUB	012010200000215	UTBI000012	AXIS BANK LTD.	BISTUPUR BR.	9038/-	
14.10.2015	749532	13.10.2015	130665/-	M/S. STREAMLINE POWER SYSTEMS PVT. LTD.	08252320000029	HDFC0000825	HDFC BANK LTD.	HINGANE KHURD, PUNE	130665/-	102/15-16 DATE 14.09.2015
14.10.2015	749533	13.10.2015	151263/-	M/S. TARUN TOOLS PVT. LTD.	505905010000612	UBIN055091	UNION BANK OF INDIA	JAMSHEDPUR BR.	151263/-	03174 DATE 03.09.2015 096,108,129,081,114/15-16
14.10.2015	749535	13.10.2015	36148/-	M/S. COMPTON	491040204	IBID0000506	INDIAN BANK	BISTUPUR BR.	36148/-	
14.10.2015	749539	13.10.2015	9700/-	M/S. RENUKA ENTERPRISES	1044100996	UTBI05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9700/-	318 & 317 15-16 REGISTRATION FEE TO RAJAT KUMAR ROY
14.10.2015	749545	14.10.2015	5000/-	VELLORE INSTITUTE OF TECHNOLOGY	407580397	IBID000086	INDIAN BANK	VIT BRANCH (VIT CAMPUS, VELLORE)	5000/-	
15.10.2015	749546	14.10.2015	68600/-	SMITA CONSTRUCTION	509205010000039	UBIN055092	UNION BANK OF INDIA	TINPLATE BRANCH	68600/-	SC/NML/06/15-16
15.10.2015	749558	14.10.2015	26170/-	M/S. PRASAD ENTERPRISES	2209002100015479	PUNB020900	PUNJAB NATIONAL BANK	SAKCHI BR. JAMSHEDPUR-831001	26170/-	REFUND OF EARNEST MONEY
15.10.2015	749561	14.10.2015	106280/-	SMITA CONSTRUCTION	509205010000039	UBIN055092	UNION BANK OF INDIA	TINPLATE BRANCH	106280/-	REFUND OF EARNEST MONEY
14.10.2015	749551	14.10.2015	6000/-	VELLORE INSTITUTE OF TECHNOLOGY	407580397	IBID000086	INDIAN BANK	VIT BRANCH (VIT CAMPUS, VELLORE)	6000/-	REGISTRATION FEE TO PREM KUMAR M
15.10.2015	749574	15.10.2015	6000/-	VELLORE INSTITUTE OF TECHNOLOGY	407580397	IBID000086	INDIAN BANK	VIT BRANCH (VIT CAMPUS, VELLORE)	6000/-	REGISTRATION FEE TO BHAVESH BHANDARI
16.10.2015	749569	15.10.2015	59850/-	M/S. FECON ENGINEERING PVT. LTD.	0086250103718	UTBI001132	UNITEED BANK OF INDIA	BEHALA BRANCH	59850/-	002/15-16 DATE 27.08.2015
19.10.2015	749585	17.10.2015	19375/-	M/S. RENUKA ENTERPRISES	1044100996	UTBI05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	19375/-	304,313/2015-16
19.10.2015	749588	17.10.2015	73106/-	M/S. PHARMA - CHEM - DRUGS	06091131001213	ORBC010069	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	73106/-	617,608,620626/15-16 071,070,069,068/15-16 1104,1105,10801103,1113,10 86/15-16
19.10.2015	749589	17.10.2015	24778/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	24778/-	
19.10.2015	749590	17.10.2015	52420/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN055091	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	52420/-	
19.10.2015	749591	17.10.2015	29868/-	M/S. D. P. ENGINEERING CORPORATION	13882011001000	CNRB0001388	CANARA BANK	GOLMURI BR.	29868/-	058,043/15-16 093,089,076,092001090/15-
19.10.2015	749592	17.10.2015	74810/-	M/S. COMPTON	491040204	IBID0000506	INDIAN BANK	BISTUPUR BR.	74810/-	MEMBERSHIP DR. S. SRINANTH & 629,618
19.10.2015	749595	17.10.2015	26241/-	BUILDH CLUB	012010200000215	UTBI000012	AXIS BANK LTD.	BISTUPUR BR.	26241/-	
19.10.2015	749597	17.10.2015	1911/-	M/S. OSVAL ENGINEERING & CHEMICAL CO.	00190500000010	BARB0JAMSH	BANK OF BARODA	MAIN BR. BISTUPUR	1911/-	0111/15-16 Date 24.08.2015
19.10.2015	749601	17.10.2015	11150/-	M/S. COMPTON	491040204	IBID0000506	INDIAN BANK	BISTUPUR BR.	11150/-	112/15-16 DATE 8-SEP-2015
19.10.2015	749603	17.10.2015	4305/-	M/S. BHA SHIVAM TECHNOLOGIES	450730110000015	BKID0004507	BANK OF INDIA	C.H. AREA	4305/-	EST/03/03/15-16 DATE 16.06.2015
19.10.2015	749607	17.10.2015	24219/-	M/S. EURASIAN ASSOCIATES	127905000016	ICIC0001279	ICICI BANK	HAIRA BRANCH	24219/-	EA/27/15-16
19.10.2015	749610	17.10.2015	13815/-	NISHNAI TRAVELS	6078881440	IBID000161	INDIAN BANK	KANDIVALI (E)	13815/-	969/ DATE 11.09.2015
19.10.2015	749611	17.10.2015	15002/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	15002/-	NML/023/158
19.10.2015	749613	17.10.2015	2540/-	LAKSHMI STORES	042500201000506	CRP0000425	CORPORATION BANK	SAKCHI BRANCH	2540/-	S. NO. 2746 DATE 23.08.2015
19.10.2015	749614	17.10.2015	77534/-	EASTERN TRAVELS PVT. LTD.	450030100034011	BKID0004500	BANK OF INDIA	MAIN BRANCH, JAMSHEDPUR	77534/-	MS/2532,2356 &
19.10.2015	749615	17.10.2015	1478/-	M/S. RENUKA ENTERPRISES	1044100996	UTBI05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	1478/-	316 DATE 10.06.2015
19.10.2015	749619	17.10.2015	4847/-	M/S. RENUKA ENTERPRISES	1044100996	UTBI05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	4847/-	315/DATE 09.09.2015
19.10.2015	749621	19.10.2015	2200/-	M/S. S. K. ENTERPRISES	1970201001155	CNRB0001970	CANARA BANK	JAMSHEDPUR BRANCH	2200/-	BILL FOR CLP-141
20.10.2015	749623	19.10.2015	23000/-	M/S. FECON ENGINEERING PVT. LTD.	0086250103718	UTBI001132	UNITEED BANK OF INDIA	BEHALA BRANCH	23000/-	002/15-16 DATE 27.08.2015
20.10.2015	749600	17.10.2015	500/-	ZEEHAAN AUTO MOBILE	12792000003442	HDFC0001279	HDFC BANK	MANGO BR.	500/-	
23.10.2015	749631	20.10.2015	21213/-	M/S. PHARMA - CHEM - DRUGS	06091131001213	ORBC010069	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	21213/-	638,609,633/15-16
23.10.2015	749632	20.10.2015	14800/-	M/S. RENUKA ENTERPRISES	1044100996	UTBI05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	14800/-	322 DATE 22.09.2015
28.10.2015	749638	27.10.2015	10096/-	M/S. RENUKA ENTERPRISES	1044100996	UTBI05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	10096/-	NO. 321 DATE 15.09.2015
28.10.2015	749643	27.10.2015	210613/-	BSNL JAMSHEDPUR	509201010036231	UBIN055092	UNION BANK OF INDIA	TINPLATE JAMSHEDPUR	210613/-	96,102015 DATE 05.10.2015 & 100,102015 DATE
28.10.2015	749527	13.10.2015	13728/-	NATIONAL ELECTRONICS	065050000314	ICCI000065	ICICI BANK	SAKCHI BR.	13728/-	