

ID	Financial_year	Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Phone_no	Total_amount	Bill_Invoice_Number
2160	15-16	04.12.2015	257783	03.12.2015	26200/-	CREATIVE MIND	494520100000033	BKID0004945	BANK OF INDIA	RATU BRANCH, RATU, JHARKHAND	9534138898	26200/-	EMD
2161	15-16	04.12.2015	257795	03.12.2015	527749/-	CREATIVE MIND	494520100000033	BKID0004945	BANK OF INDIA	RATU BRANCH, RATU, JHARKHAND	9534138898	527749/-	1ST RA BILL DATED 01.12.2014
2162	15-16	04.12.2015	257648	13.11.2015	25550/-	TECHNO CLEAN	4909201000002	CNRB0004909	CANARA BANK	KADMA BR.	9534138898	25550/-	
2163	15-16	04.12.2015	257797	04.12.2015	16000/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHED PUR -SSI FINANCE BRANCH	9570196060	16000/-	1134 DATE 13.10.2015
2164	15-16	04.12.2015	257799	04.12.2015	44865/-	BELDIH CLUB	012010200000215	UTIB0000012	AXIS BANK LTD.	BISTUPUR BR.	9534138898	44865/-	586,588,589,590,273
2166	15-16	04.12.2015	257800	04.12.2015	6615/-	M/S. NIRMALA ENTERPRISES	20322931208	ALLA0210352	ALLAHABAD BANK	BISTUPUR BR.	9334723899	6615/-	NE/22/15-16 DATE 16.10.2015
2167	15-16	04.12.2015	257801	04.12.2015	8550/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	8550/-	080/15-16
2168	15-16	04.12.2015	257804	04.12.2015	14960/-	LAKSHMI STORES	042500201000506	CORP0000425	CORPORATION BANK	SAKCHI BR.	9534138898	14960/-	2705 DATE 12.10.2015
2169	15-16	04.12.2015	257805	04.12.2015	30780/-	MITRA S. K. PRIVATE LIMITED	00140350003630	HDFC0000014	HDFC BANK LTD.	CENTRAL PLAZA, SARAT BOSE ROAD, KOLKATA	9330838422	30780/-	IND/6792-2015 DATE 9 NOV 2015
2170	15-16	04.12.2015	257806	04.12.2015	7476/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	7476/-	335/ DATE 10.11.2015
2172	15-16	04.12.2015	257811	04.12.2015	27539/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHED PUR	09334268148	27539/-	663,655,636,658/15-16
2173	15-16	04.12.2015	749704	04.11.2015	39900/-	M/S. TECHNO SCIENTIFIC	426920110000239	BKID0004269	BANK OF INDIA	CHUNABHATI BRANCH, ANDUL ROAD, PODRAH, HOWRAH-711109	9830693152	39900/-	
2174	15-16	04.12.2015	257632	12.11.2015	10500/-	M/S. TECHNO SCIENTIFIC	426920110000239	BKID0004269	BANK OF INDIA	CHUNABHATI BRANCH, ANDUL ROAD, PODRAH, HOWRAH-711109	9830693152	10500/-	
2175	15-16	04.12.2015	257814	04.12.2015	5500/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	5500/-	064/15-16
2176	15-16	04.12.2015	257816	04.12.2015	20000/-	SKOCH CONSULTANCY SERVICES PVT. LTD.	4542002100001944	PUNB0454200	PUNJAB NATIONAL BANK	HIGH VALUE BRANCH, MGF PLAZA MALL, M. G. ROAD, GURGAON (HARYANA)	9534138898	20000/-	
2177	15-16	08.12.2015	257821	08.12.2015	1596/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	9835332521	1596	
2178	15-16	08.12.2015	257825	08.12.2015	23381/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHED PUR	09334268148	23381/-	

2179	15-16	09.12.2015	257828	08.12.2015	8850/-	UTTAM MAJUMDAR	1388101019504	CNRB0001388	CANARA BANK	GOLMURI BRANCH, JAMSHED PUR	9234706562	8850/-	TEMPO BILL FOR THE MONTH OF OCTOBER
2180	15-16	09.12.2015	257821	08.12.2015	1596/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	9835332521	1596	087 DATE 06.11.2015
2181	15-16	10.12.2015	257832	09.12.2015	460956/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	460956/-	NML/025/15B
2182	15-16	07.08.2015	257833	09.12.2015	110460/-	M/S. COMMERCIAL ENTERPRISE	12422320004194	HDFC0001242	HDFC BANK LTD.	P/34, INDIAN EXCHANGE PLACE, SHAH HOUSE, KOLKATA-700 001	9534138898	110460/-	184/15-16 DATE 13 OCT 2015
2183	15-16	10.12.2015	257834	09.12.2015	49662/-	M/S. METROHM INDIA LIMITED	1287261010177	CNRB0001287	CANARA BANK	ST. MARYS ROAD, BRANCH CHENNAI-600018	9534138898	49662/-	15-16/5273 DATE 02.10.2015
2185	15-16	09.12.2015	257838	09.12.2015	13591/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARBOJAM SHE	BANK OF BARODA	MAIN BR. BISTUPUR	9835147576	13591/-	0153 DATE 23.09.2015
2186	15-16	10.12.2015	257840	09.12.2015	20940/-	SMITA CONSTRUCTION	509205010000039	UBIN0550922	UNION BANK OF INDIA	TINPLATE BRANCH	9304923195	20940/-	EMD
2187	15-16	10.12.2015	257841	09.12.2015	24750/-	M/S. BISWAS ENTERPRISES	24890400008445	BARB0BHUJAM	BANK OF BARODA	BHUIYADI H BRANCH	9234696338	24750/-	EMD
2188	15-16	10.12.2015	257844	09.12.2015	36940/-	GLORY ENGINEERING	509201010017005	UBIN0550922	UNION BANK OF INDIA	TINPLATE BRANCH	9431185766	36940/-	EMD
2189	15-16	10.12.2015	257849	09.12.2015	50400/-	M/S. METROHM INDIA LIMITED	1287261010177	CNRB0001287	CANARA BANK	ST. MARYS ROAD, BRANCH CHENNAI-600018	9534138898	50400/-	15-16/5273 DATE 02.10.2015
2190	15-16	11.12.2015	257869	11.12.2015	11452/-	M/S. S. K. ENTERPRISES	1970201001155	CNRB0001970	CANARA BANK	JAMSHED PUR BRANCH	7209407919	11452/-	BILL FOR OCT. 2015