

ID	Financial_year	Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Total_amount	Bill_Invoice_Number
2297	15-16	02.02.2016	258254	01.02.2016	8000/-	TKS SIMPRO 16	480102010875976	UBIN0548014	UNION BANK OF INDIA	SHYAMLI COLONY BRANCH	8000/-	REGISTRATION FEE TO TIPU KUMAR
2298	15-16	02.02.2016	258255	01.02.2016	27391/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	27391/-	693/15-16
2299	15-16	02.02.2016	258256	01.02.2016	67500/-	MISTRAL AIRCONDITIONING SERVICES CO. PVT. LTD.	602120100010961	BKID0006021	BANK OF INDIA	D-142, EAST OF KAILASH, NEW DELHI-110065	67500/-	1167 DTE 16.11.2015
2300	15-16	02.02.2016	258257	01.02.2016	222137/-	M/S. AMBA TIRUPATI ZETETIC ENGG. (P) LTD.	200999627077	INDB0000393	INDUSIAND BANK	BOARING ROAD BRANCH PATNA	222137/-	2ND RA BILL
2301	15-16	02.02.2016	258261	01.02.2016	29458/-	AR EL AGENCY	1050273674	CBIN 028 0094	CENTRAL BANK OF INDIA	COLLEGE STREET	29458/-	5 & 6 DATED 25.11.2015
2302	15-16	02.02.2016	258263	01.02.2016	15916/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	15916/-	NML/031/15B, NML/2015/15220
2304	15-16	02.02.2016	258264	01.02.2016	95799/-	M/S. COMPTech	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	95799/-	163,178,154/15-16
2305	15-16	03.02.2015	258248	29.01.2016	15000/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR--SSI FINANCE BRANCH	15000/-	1162 DATE 18.12.2015
2306	15-16	03.02.2016	258249	29.01.2016	11000/-	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	11000/-	SI/01/15-16 DATE 5-JAN-2016
2307	15-16	03.02.2016	258251	29.01.2016	149624/-	M/S. CENSICO INTERNATIONAL	628705002401	ICIC0006287	ICICI BANK	SANJAY PLACE BR. 238/35, 9TH MAIN ROAD, 3RD BLOCK, JAYANAGAR,	149624/-	K15-1600398,387,399/15-16
2308	15-16	03.02.2016	258268	02.02.2016	253125/-	M/S. PYRODYNAMICS	06230200054331	UCBA0000623	UCO BANK	BANGALORE-560 011	253125/-	S05-2015
2309	15-16	03.02.2016	258269	02.02.2016	2140/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	2140/-	081 DATE 18.12.2015
2310	15-16	03.02.2016	258270	02.02.2016	59868/-	M/S. I. R. TECHNOLOGY SERVICES PVT. LTD.	95161010000155	SYNB0009516	SYNDICATE BANK	SUNNY PARK BRANCH, KOLKATA	59868/-	K15-1655C-320196 DATE 26.11.2015
2312	15-16	03.02.2016	258281	03.02.2016	61600/-	BRUKER AXS ANALYTICAL INSTRUMENTS PVT. LTD.	13748470000032	HDFC0001374	HDFC BANK LTD.	89, HEMKUNT CHAMBERS	61600/-	BAXS/SERVICE/036/15-16
2313	15-16	04.02.2016	258152	19.01.2016	168000/-	M/S. BLUE CHIP ELECTRONICS	30203070000627	SYNB0003020	SYNDICATE BANK	ALWAL MAIN ROAD ALWAL	168000/-	
2314	15-16	08.02.2016	258305	08.02.2016	10397/-	M/S. S. K. ENTERPRISES	1970201001155	CNRB0001970	CANARA BANK	JAMSHEDPUR BRANCH	10397/-	SKE/NML/12/2015
2315	15-16	10.02.2016	258314	09.02.2016	7980/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	7980/-	674/15-16
2316	15-16	10.02.2016	258316	09.02.2016	3600/-	V. N. ENGINEERING WORKS	455520110000118	BKID0004555	BANK OF INDIA	ASHANGI	3600/-	0011/15-16
2317	15-16	10.02.2016	258317	09.02.2016	86852/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARB0JAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	86852/-	0201/15-16
2318	15-16	10.02.2016	258319	09.02.2016	18890/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	18890/-	338,343, 345
2320	15-16	10.02.2016	258323	09.02.2016	8100/-	M/S. COMPTech	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	8100/-	158/15-16
2321	15-16	10.02.2016	258327	09.02.2016	4852/-	TUBEMAKERS CLUB	012010100270076	UTIB0000012	AXIS BANK LTD.	JAMSHEDPUR	4852/-	TMC/TA/15/796
2322	15-16	11.02.2016	258333	10.02.2016	11270/-	BELDIH CLUB	012010200000215	UTIB0000012	AXIS BANK LTD.	BISTUPUR BR.	11270/-	528 DATE 16.12.2015
2323	15-16	11.02.2016	258334	10.02.2016	11650/-	M/S. STARLINE ENTERPRISES	450030110000088	BKID0004500	BANK OF INDIA	BISTUPUR BR.	11650/-	090324 DATE 6.01.2016
2324	15-16	11.02.2016	258335	10.02.2016	8139/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8139/-	079 DATE 11.12.2015
2325	15-16	11.02.2016	258336	10.02.2016	3000/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR--SSI FINANCE BRANCH	3000/-	1159 DATE 9.12.2015
2326	15-16	11.02.2016	258342	10.02.2016	693/-	LAKSHMI STORES	042500201000506	CORP0000425	CORPORATION BANK	SAKCHI BR.	693/-	2975 DATE 13.11.2015
2327	15-16	12.02.2016	258351	11.02.2016	7700/-	M/S. GALAXY INFOCOM PVT. LTD.	200005465587	INDB0000068	INDUSIND BANK LTD.	JAMSHEDPUR BRANCH	7700/-	GIPLR/2741/15-16
2328	15-16	12.02.2016	258353	11.02.2016	7650/-	M/S. COMPTech	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	7650/-	186/15-16
2329	15-16	12.02.2016	258354	11.02.2016	13771/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	13771/-	699, 703
2330	15-16	12.02.2016	258355	11.02.2016	5513/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	5513/-	349,339
2331	15-16	12.02.2016	258362	12.02.2016	402084/-	M/S. KINGS MEDICAL	825704272	IDIB000G073	INDIAN BANK	GLOMURI BR.	402084/-	PAYMENT OF MEDICAL BILL MONTH OF SEP.
2332	15-16	12.02.2016	258363	12.02.2016	123162/-	M/S. AAROGYA MEDICALS	00180200000504	BARB0GOLMUR	BANK OF BARODA	GOLMURI BR.	123162/-	AAROGYA MEDICAL BILL FOR THE MONTH OF SEP
2333	15-16	15.02.2016	258378	12.02.2016	313464/-	M/S. POPULAR PHARMA	1384040471	CBIN0280807	CENTRAL BANK OF INDIA	SAKCHI BR. JAMSHEDPUR-831001	313464/-	
2334	15-16	15.02.2016	258380	15.02.2016	6870/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	6870/-	NML/033/10B
2335	15-16	15.02.2016	258382	15.02.2016	17175/-	PRODUCTIVE TECHNOLOGIES PVT. LTD.	5211272826	KKBK0000191	KOTAK MAHINDRA BANK	ARYA SAMAJ ROAD, KAROL BAGH, NEW DELHI-110005	17175/-	PT/15-16/SER-036
2336	15-16	15.02.2016	258383	15.02.2016	4848/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	4848/-	082/ DATE 22/12/2015
2337	15-16	15.02.2016	258384	15.02.2016	7666/-	M/S. STARLINE ENTERPRISES	450030110000088	BKID0004500	BANK OF INDIA	BISTUPUR BR.	7666/-	000321
2338	15-16	15.02.2016	258385	15.02.2016	4800/-	M/S. ORIGIN INFOMEDIA PVT. LTD.	0883102000002257	IBKL0000883	IDBI BANK LTD.	SAKCHI BR.	4800/-	IPL/05062/1516