

ID	Financial_year	Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
2395	15-16	03.03.2016	258556	29.02.2016	29400/-	USHA CHEMICALS	200004067287	IDNB0000041	INDUSIND BANK	SWAROOP NAGAR	
2396	15-16	03.03.2016	258521	29.02.2016	298395/-	M/S. NETCOM INFOTECH (P) LTD.	1435008700000046	PUNB0143500	PUNJAB NATIONAL BANK	SARAT BOSE RAOD BRANCH	
2397	15-16	03.03.2016	678781	03.03.2016	428866/-	M/S. BISWAS ENTERPRISES	24890400008445	BARB08HUJAM	BANK OF BARODA	BHUIYADIH BRANCH	
2398	15-16	03.03.2016	678776	03.03.2016	49588/-	SAIKRIPA ENTERPRISES	23530400000109	BARB0PADPUR	BANK OF BARODA	PADMANABHPUR, DURG	1138,DATE 12 FEB 2016
2399	15-16	03.03.2016	678777	03.03.2016	7000/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB0SDCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	368/15-16
2400	15-16	03.03.2016	678778	03.03.2016	8750/-	M/S. COMPTECH DEVI METAL TECHNOLOGIES	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	191/15-16
2401	15-16	04.03.2016	258192	22.01.2016	13195/-	M/S. POPULAR PHARMA	1384040471	CBIN0280087	KOTAK MAHINDRA BANK	RDC GHAZIABAD, 201001 (U.P.) SAKCHI BR. JAMSHEDPUR-831001	
2402	15-16	04.03.2016	678775	03.03.2016	231359/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB0SDCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	359
2403	15-16	04.03.2016	678787	04.03.2016	2325/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	
2404	15-16	04.03.2016	678790	04.03.2016	16481/-	M/S. AAROGYA MEDICALS	00180200000504	BARB0GOLMUR	BANK OF BARODA	GOLMURI BR.	14/NML15-16
2405	15-16	04.03.2016	678791	04.03.2016	131059/-	MEDICINE CENTRE	450430100033091	BKID0004504	BANK OF INDIA	SAKCHI BRANCH	
2406	15-16	04.03.2016	678792	04.03.2016	210315/-	M/S. KINGS MEDICAL	825704272	IDIB000G073	INDIAN BANK	GLOMURI BR.	
2407	15-16	04.03.2016	678793	04.03.2016	1153241/-						187/15-16 DATE 22.01.2016
2408	15-16	07.03.2016	678809	07.03.2016	1950/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	
2409	15-16	07.03.2016	678811	07.03.2016	152665/-	M/S. AAROGYA MEDICALS	00180200000504	BARB0GOLMUR	BANK OF BARODA	GOLMURI BR.	16/NML/15-16
2410	15-16	07.03.2016	678812	07.03.2016	11770/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	182/15-16
2411	15-16	07.03.2016	678815	07.03.2016	7749/-	TUBEMAKERS CLUB	012010100270076	UTIB0000012	AXIS BANK LTD.	JAMSHEDPUR	TMC/TA/16/832
2412	15-16	08.03.2016	678819	08.03.2016	68618/-	M/S. ORIGIN INFOMEDIA PVT. LTD.	0883102000002257	IBKL0000883	IDBI BANK LTD.	SAKCHI BR.	OIPL/04845/1516
2413	15-16	09.03.2016	678820	08.03.2016	395423/-	M/S. PRAKASH FREIGHT MOVERS LIMITED	130502000001100	IOBA0001305	INDIAN OVERSEAS BANK	PREET VIHAR, NEW DELHI-110092	I-0472
2414	15-16	09.03.2016	678824	08.03.2016	26932/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR CHUNABHATI BRANCH, ANDUL ROAD, HOWRAH-711109	728/15-16 DATE 15.02.2016
2415	15-16	10.03.2016	678828	09.03.2016	6720/-	TECHNO SCIENTIFIC	426920110000239	BKID0004269	BANK OF INDIA		13/15-16
2416	15-16	10.03.2016	678829	09.03.2016	51930/-	KUMAR PATHOLOGY CENTRE	0063050015441	UTBI0JSD423	UNITED BANK OF INDIA	JAMSHEDPUR BR.	MEDICAL BILL FOR THE MONTH OF JUNE, JULY & AUGUST
2417	15-16	10.03.2016	678831	09.03.2016	171893/-	M/S. POPULAR PHARMA	1384040471	CBIN0280087	CENTRAL BANK OF INDIA	SAKCHI BR. JAMSHEDPUR-831001	MEDICAL BILL FOR THE MONTH OF NOVEMBER
2418	15-16	10.03.2016	678832	09.03.2016	204528/-	BALMER LAWRIE & CO. LTD.	32205133995	SCBL0036002	STANDARD CHARTERED BANK	MAHATAMA GHANDHI ROAD, KOLKATA	BB1500361, BB1501171, BB1501122, BB1500913
2419	15-16	10.03.2016	678839	09.03.2016	145619/-	BALMER LAWRIE & CO. LTD.	32205133995	SCBL0036002	STANDARD CHARTERED BANK	MAHATAMA GHANDHI ROAD, KOLKATA	BB1501024, CA1500916
2420	15-16	11.03.2016	678850	10.03.2016	950/-	NAYEK & SONS	3708201000089	CNRB0003708	CANARA BANK	SONARI BRANCH	12/59 DATE 27.01.2016
2421	15-16	11.03.2016	678851	10.03.2016	15009/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	720/15-16
2422	15-16	11.03.2016	678853	10.03.2016	142680/-	M/S. AAROGYA MEDICALS	00180200000504	BARB0GOLMUR	BANK OF BARODA	GOLMURI BR.	18/15-16
2423	15-16	11.03.2016	678856	10.03.2016	37425/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	203,217,201,204/15-16
2424	15-16	11.03.2016	678859	10.03.2016	18630/-	SHRADDHA ENGINEERING	450730110000025	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	EMD.
2425	15-16	15.03.2016	678872	14.03.2016	12650/-	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	SI/01/814/15-16
2426	15-16	15.03.2016	678873	14.03.2016	420/-	M/S. V. K. ELECTRICALS	450330110000060	BKID0004503	BANK OF INDIA	ADITYAPUR BRANCH	425 DATED 2-FEB-2016
2427	15-16	15.03.2016	678874	14.03.2016	13252/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	085/15-16
2428	15-16	15.03.2016	678875	14.03.2016	30514/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	119,116,114/15-16
2429	15-16	15.03.2016	678877	14.03.2016	33869/-	HANNA EQUIPMENTS (INDIA) PVT. LTD.	087305000331	ICIC0000873	ICICI BANK	CBD BELAPUR	SB/1907/15-16 DATE 7-DEC-2015
2430	15-16	15.03.2016	678880	14.03.2016	382036/-	M/S. AMBA TIRUPATI ZETETIC ENGG. (P) LTD.	172401601000185	CORP0001724	CORPORATION BANK	TRANSPORT NAGAR, JAMSHEDPUR	2ND AND FINAL BILL