

Date_of_dispatch	Cheque_no	Cheque_date	Amount	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Bill_Invoice_Number
13.01.2016	258122	13.01.2016	2550/-	M/S. KRISHNA TRAVELS	450020110000656	BKID0004500	BANK OF INDIA	JAMSHEDPUR MAIN BR.	KT.SPS.15-16
13.01.2016	258123	13.01.2016	1800/-	DURATECH IMPRESSIONS INC.	0184201020975	CNRB0000184	CANARA BANK	TELCO COLONY, JAMSHEDPUR	19 DATE 19.09.2015
13.01.2016	258131	15.01.2016	52160/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARB0JAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	0191 DATE 16-11-2015
15.01.2016	258132	15.01.2016	10591/-	M/S. METALLIZING EQUIPMENT CO. PVT. LTD.	016705000008	ICIC0000167	ICICI BANK LTD.	SINDHI COLONY NEAR JALIOG CIRCLE JODHPUR	BO-MEC/0008 DATE 24.09.2015
15.01.2016	258133	15.01.2016	9200/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	166/15-16 DATE 18-DEC-2015
15.01.2016	258134	15.01.2016	5016/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	619/15-16 DATE 03.09.2015
18.01.2016	258137	15.01.2016	85875/-	FORE SCHOOL OF MANAGEMENT	00321450000516	HDFC0000032	HDFC BANK LIMITED	DEVELOPMENT AREA, NEW DELHI	IN RESPECT OF IN-HOUSE TRAINING PROGRAMME ON 111/2015-16 DATE 7-SEP-2015
19.01.2016	258141	18.01.2016	9790/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	REGISTRATION FEE TO V. RAJINIKANTH
19.01.2016	258142	18.01.2016	5000/-	TKS SIMPRO 16	480102010875976	UBIN0548014	UNION BANK OF INDIA	SHYAMLI COLONY BRANCH	
19.1.2016	258143	18.01.2016	22617/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	691/15-16
19.01.2016	258147	19.01.2016	5000/-	TKS SIMPRO 16	480102010875976	UBIN0548014	UNION BANK OF INDIA	SHYAMLI COLONY BRANCH	REGISTRATION FEE TO SANDIP GHOSH CHOWDHURY
19.01.2016	258151	19.01.2016	64353/-	M/S. FESCO	07152000001963	HDFC0000715	HDFC BANK	TELCO, JAMSHEDPUR	58 DATE 28.11.2015
20.01.2016	258150	19.01.2016	34518/-	INTEK MICRO SYSTEMS PVT. LTD.	3317652141	CBIN0280298	CENTRAL BANK OF INDIA	ASHOKA HOTEL, 50 B CHANAKYA PURI, NEW DELHI - 110021	
22.01.2016	258170	21.01.2016	9200/-	M/S. TRISHUL ELECTRICAL WORKS	1043100133	UTIBOSDCC29	THE SINGHBHUM DISTRICT CENTRAL CO-OPERATIVE BANK LTD.	SAKCHI BRANCH	TEW-49/15-16
22.01.2016	258171	21.01.2016	3900/-	M/S. GALAXY INFOCOM PVT. LTD.	200005465587	INDB0000068	INDUSIND BANK LTD.	JAMSHEDPUR BRANCH	GIPLR/2584/15-16
22.01.2016	258173	21.01.2016	82152/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	689,688,690,694,681 695/15-16
22.01.2016	258174	21.01.2016	80424/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	144,152,137/15-16
22.01.2016	258183	22.01.2016	50400/-	INDUSTRIAL ELECTRONICS	1388201001357	CNRB0001388	CANARA BANK	GOLMURI, JAMSHEDPUR	IE/B-05/09/2015 DATE 3.09.2015
22.01.2016	258185	22.01.2016	2600/-	V. N. ENGINEERING WORKS	455520110000118	BKID0004555	BANK of INDIA	ASHANGI	010/15 DATE 22.02.2015
22.01.2016	258186	22.01.2016	3541/-	TUBEMAKERS CLUB	012010100270076	UTIB0000012	AXIS BANK LTD.	JAMSHEDPUR	TMC/TA/15/733 DATE 18-DEC-2015
22.01.2016	258187	22.01.2016	10125/-	PRODUCTIVE TECHNOLOGIES PVT. LTD.	5211272826	KKBK0000191	KOTAK MAHINDRA BANK	ARYA SAMAJ ROAD, KAROL BAGH, NEW DELHI-110005	00000/37 DATE 11.01.2016
22.01.2016	258188	22.01.2016	10000/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	1172 DATE 29.12.2015
22.01.2016	258190	22.01.2016	99000/-	M/S. DELTA SCIENTIFIC EQUIPMENT PVT. LTD.	00690207096099	UCBA0000069	UCO BANK	NEW MARKET BRANCH, KOLKATA	SAL/08/15 DATE 28, DEC 2015
22.01.2016	258195	22.01.2016	2350/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	153/15-16
22.01.2016	258199	22.01.2016	6678/-	M/S. KYOCERA DOCUMENT SOLUTIONS INDIA PVT. LTD.	01508630000296	HDFC0000150	HDFC BANK LTD.		661500195 DATE 14- SEP-2015
22.01.2016	258197	22.01.2016	12000/-	MPT-2016 ZEHAN AUTO MOBILE SERVICE	2724101110594	CNRB0002724	CANARA BANK	IIT POWAI, MUMBAI-400076	REGISTRATION FEE TO K. K. SAHU & D. MISHRA
22.01.2016	258205	22.01.2016	6510/-		12792000003442	HDFC0001279	HDFC BANK	MANGO BR.	022 DATE 29.12.2015
25.01.2016	258203	22.01.2016	13600/-	SUN-SHINE LUGGAGE	1388261020024	CNRB0001388	CANARA BANK	GOLMURI BR.	REF# SSL/33/15-16 DATE 18.01.2016
27.01.2016	258212	25.01.2016	7200/-	SMITA CONSTRUCTION	509205010000039	UBIN0550922	UNIION BANK OF INDIA	TINPLATE BRANCH	
27.01.2016	258220	27.01.2016	3412/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	096/15-16
27.01.2016	258221	27.01.2016	11200/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	170/15-16
27.01.2016	258223	27.01.2016	97532/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR CHUNABHAI BRANCH, ANDUL ROAD, HOWRAH-	676,677,700/15-16
22.01.2016	258182	22.01.2016	50610/-	TECHNO SCIENTIFIC	426920110000239	BKID0004269	BANK OF INDIA		
29.01.2016	258236	29.01.2016	4600/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	1147 DATE 16.11.2015
29.01.2016	258237	29.01.2016	14408/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	678/15-16
29.01.2016	258239	29.01.2016	649770/-	ITW INDIA PRIVATE LIMITED	0039962659	CITI0000003	CITIBANK	ANNA SALAI, CHENNAI	ITW/15-16 A036,A323,A324,035,032,A325,A287
29.01.2016	258243	29.01.2016	3800/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	18 - DEC-2015