

Date_of_dispatch	Cheque_no	Cheque_date	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Phone_no	Total_amount	Bill_Invoice_Number
17.02.2016	258395	16.02.2016	CREATIVE MIND	49452010000033	BKID0004945	BANK OF INDIA	RATU BRANCH , RATU, JHARKHAND	9534138898	265009/-	1ST RA BILL DATE 29.01.2016
17.02.2016	258399	16.02.2016	BHANU SCIENTIFIC SYSTEMS PVT. LTD.	0364200006853	HDFC000364	HDFC BANK	KPHB BRANCH	9534138898	20000/-	REGISTRATION FEE TO ASHOK K
17.02.2016	258401	16.02.2016	MEDICINE CENTRE	450430100033091	BKID0004504	BANK OF INDIA	SAKCHI BRANCH	9534138898	34811/-	Payment of medicine centre for the month of July
18.02.2016	258404	17.02.2016	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	9835332521	3420/-	077/15-16
18.02.2016	258408	18.02.2016	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	7308/-	351 DATE 06.01.2016
19.02.2016	258409	18.02.2016	M/S. FOREVISION INSTRUMENTS (INDIA) PVT. LTD.	035231043051350	ANDB0000352	ANDHRA BANK	MAIN ROAD, MALAKPET, HYDERABAD	9534138898	61875/-	057/15-16
19.02.2016	258413	18.02.2016	INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR	95562010000790	SYNB0009556	SYNDICATE BANK	KHARAGPUR BRANCH	9534138898	4,00,000/-	
19.02.2016	258414	18.02.2016	STIRLING CRYOGENICS INDIA PVT LTD	127103000004718	IBKL0000127	IDBI BANK	RED CROSS, NEW DELHI-110001	9534138898	115561/-	INVOICE NO. 16700059
19.02.2016	258415	18.02.2016	ICON ANALYTICAL EQUIPMENT PVT. LTD.	00802000002171	HDFC0000080	HDFC BANK	WORLI SEA FACE BRANCH, WORLI MUMBAI-400 018	9534138898	17,00,464/-	IAEPL/IMPS/HO/15-16/1235
19.02.2016	258418	18.02.2016	M/S. KINGS MEDICAL	825704272	IDIB000G073	INDIAN BANK	GLOMURI BR.	9852348118	160874/-	MONTH OF SEP.
19.02.2016	258420	18.02.2016	CREATIVE MIND	49452010000033	BKID0004945	BANK OF INDIA	RATU BRANCH , RATU, JHARKHAND	9534138898	523687/-	1ST RA BILL DATE 01.12.2015
19.02.2016	258429	19.02.2016	UTTAM MAJUMDAR	1388101019504	CNRB0001388	CANARA BANK	GOLMURI BRANCH, JAMSHEDPUR	9234706562	11720/-	TEMPO BILL FOR THE MONTH OF JAN.2016
24.02.2016	258449	23.02.2016	INTERNATIONAL TROPHIES & CO.	03822000014997	HDFC0000382	HDFC BANK LTD.	G. C. AVENUE BRANCH	7677611023	49896/-	
25.02.2016	258461	25.02.2016	S.D.SCIENTIFIC INDUSTRIES	262302000000037	IOBA0002623	INDIAN OVERSEAS BANK	MUKUNDAPUR	9432371397	834750/-	
25.02.2016	258458	25.02.2016	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	47250/-	NML/029/15B
25.02.2016	258455	25.02.2016	M/S. BIHAR ELECTRIC & REFRIGERATION CO.	5611200412	KKBK0000146	KOTAK MAHINDRA BANK	GAYATRI ENCLAVE, BISTUPUR BR.	9534138898	115049/-	
29.02.2016	258465	26.02.2016	ORGANIZING SECRETARY ILA 2016	3502273364	CBIN0281313	CENTRAL BANK OF INDIA	SAURASHTRA UNIVERSITY CAMPUS BRANCH	9534138898	7000/-	REGISTRATION FEE TO P. N. MISHRA
29.02.2016	258474	29.02.2016	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	83335/-	133,103,194,180,189,209,179,18 3,161,/15-16
29.02.2016	258475	29.02.2016	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	09334268148	97058/-	705,698,682,667,719,718,696/15- 16
29.02.2016	258476	29.02.2016	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	27471/-	348,357,364,354,358
29.02.2016	258477	29.02.2016	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	9570196060	66778/-	1182,1157,1144,1193,1203,1179
29.02.2016	258478	29.02.2016	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARBOJAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	9835147576	103889/-	0266,0232,0234,0161
29.02.2016	258480	29.02.2016	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	84375/-	038/16B,032/15B
29.02.2016	258481	29.02.2016	M/S. NIRMALA ENTERPRISES	20322931208	ALLA0210352	ALLAHABAD BANK	BISTUPUR BR.	9334723899	13380/-	28,25/15-16 TMC/TA/15/592, 602,831,833,834,835,836,837,83 8,839
29.02.2016	258482	29.02.2016	TUBEMAKERS CLUB	012010100270076	UTIB0000012	AXIS BANK LTD.	JAMSHEDPUR	9534138898	45059/-	
29.02.2016	258483	29.02.2016	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	9534138898	19525/-	921,895/15-16
29.02.2016	258484	29.02.2016	NAYEK & SONS	3708201000089	CNRB0003708	CANARA BANK	SONARI BRANCH	9534138898	2938/-	12/60,12/63
29.02.2016	258489	29.02.2016	LAKSHMI STORES	042500201000506	CORP0000425	CORPORATION BANK	SAKCHI BR.	9534138898	55597/-	32103211,3212,3059,
29.02.2016	258494	29.02.2016	M/S. S. K. ENTERPRISES	1970201001155	CNRB0001970	CANARA BANK	JAMSHEDPUR BRANCH	7209407919	11972/-	SKE/NML/0001/2016
29.02.2016	258505	29.02.2016	ZEHAN AUTO MOBILE SERVICE	12792000003442	HDFC0001279	HDFC BANK	MANGO BR.	9534138898	650/-	025 DATE 8.01.2016
29.02.2016	258508	29.02.2016	M/S. TARUN TOOLS PVT. LTD.	505905010000612	UBIN0550591	UNIION BANK OF INDIA	JAMSHEDPUR BR.	9334820510	27645/-	04423/10 Date 05.01.2016

29.02.2016	258509	29.02.2016	INDUSTRIAL ELECTRONICS	1388201001357	CNRB0001388	CANARA BANK	GOLMURI, JAMSHEDPUR	09234545203	39200/-	ie/280 Date 22.09.2015
29.02.2016	258511	29.02.2016	M/S. V. K. ELECTRICALS	450330110000060	BKID0004503	BANK OF INDIA	ADITYAPUR BRANCH	9334912001	12390/-	420 Date 28 -01-2016
29.02.2016	258512	29.02.2016	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8409824841	6083/-	078 Date 26.11.2015
29.02.2016	258513	29.02.2016	M/S. CENSICO INTERNATIONAL	628705002401	ICIC0006287	ICICI BANK	SANJAY PLACE BR.	9534138898	24071/-	si-151600342 Date 7.12.2015
29.02.2016	258514	29.02.2016	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	9534138898	4200/-	si/01/920/15-16
29.02.2016	258515	29.02.2016	AVERY INDIA LIMITED	039010200033646	UTIB0000039	AXIS BANK LTD.	SECTOR-7, FARIDABAD	9534138898	7313/-	JSR/AMC/NML/278
29.02.2016	258517	29.02.2016	M/S. GALAXY INFOCOM PVT. LTD.	200005465587	INDB0000068	INDUSIND BANK LTD.	JAMSHEDPUR BRANCH	9279256494	9300/-	GIPLR/2841/15-16
29.02.2016	258518	29.02.2016	MAPLE PC PERIPHERALS PVT. LTD.	2209008700002864	PUNB0220900	PUNJAB NATIONAL BANK	SAKCHI, JAMSHEDPUR	9534138898	23,79,900/-	2ND RA BILL
29.02.2016	258525	29.02.2016	M/S. PERKINELMER INDIA PVT. LTD.	0016395013	CITI0100000	CITI BANK	N. A., MUMBAI	9534138898	35083/-	4531015538 DATE 30.12.2015
29.02.2016	258528	29.02.2016	BELDIH CLUB	012010200000215	UTIB0000012	AXIS BANK LTD.	BISTUPUR BR.	9534138898	8495/-	619 DATE 7.02.2016
29.02.2016	258529	29.02.2016	M/S. STARLINE ENTERPRISES	450030110000088	BKID0004500	BANK OF INDIA	BISTUPUR BR.	09204403330	3026/-	000375 DATE 11.02.2016
29.02.2016	258532	29.02.2016	EASTERN TRAVELS PVT. LTD.	450030100034011	BKID0004500	BANK OF INDIA	MAIN BRANCH, JAMSHEDPUR	9534138898	9984/-	MS/2214 DATE 01.09.2015
29.02.2016	258534	29.02.2016	M/S. AAROGYA MEDICALS	00180200000504	BARB0GOLMUR	BANK OF BARODA	GOLMURI BR.	9431184805	639808/-	27,28,31,32,35,36,37
29.02.2016	258545	29.02.2016	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	278403/-	NML/34/15B
29.02.2016	258546	29.02.2016	BALMER LAWRIE & CO. LTD.	32205133995	SCBL0036002	STANDARD CHARTERED BANK	MAHATAMA GHANDHI ROAD, KOLKATA	9534138898	36333/-	CA1500286 DATE 11.06.2015
29.02.2016	258548	29.02.2016	S. J. ENGINEERS	10152020001070	HDFC0001015	HDFC BANK LTD	CLIVE ROW BRANCH KPL-700001	9534138898	13965/-	SJE/NML/15-16/046
29.02.2016	258549	29.02.2016	MITRA S. K. PRIVATE LIMITED	00140350003630	HDFC0000014	HDFC BANK LTD.	CENTRAL PLAZA, SARAT BOSE ROAD, KOLKATA	9330838422	28854/-	IND-10000-2015
29.02.2016	258550	29.02.2016	STIRLING CRYOGENICS INDIA PVT LTD	127103000004718	IBKL0000127	IDBI BANK	RED CROSS, NEW DELHI-110001	9534138898	3094/-	16700044 DATE 28.07.2015
29.02.2016	258551	29.02.2016	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	9570196060	8000/-	1202/15-16
29.02.2016	258552	29.02.2016	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8409824841	20416/-	080/15-16
29.02.2016	258554	29.02.2016	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	09334268148	23153/-	716,710,717/15-16
29.02.2016	258555	29.02.2016	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	21250/-	164/15-16,165/15-16