

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
2537	15-16	6.03.2016	679223	6.04.2016	4000/-	CONVENOR ICMST 2016	0453053000010619	SIBL0000453	SOUTH INDIAN BANK	ARUNAPURAM BRANCH	9534138898	4000/-	REGISTRATION FEE TO MINATI KUMARI SAHU
2538	16-17	08.04.2016	679235	07.04.2016	13400/-	M/S. COMPTECH TECHNOLOGIES PVT. LTD.	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	13400/-	171/15-16
2539	16-17	08.04.2016	679236	07.04.2016	260496/-	M/S. CUMSOL MULTIPHYSICS PVT.	5211272826	KKBK0000191	KOTAK MAHINDRA BANK	KAROL BAGH, NEW DELHI-110005	9534138898	260496/-	PT/15-16/030
2540	16-17	08.04.2016	168118	30.03.2016	8,74,275/-	M/S. COMPTECH	009010200046686	UTIB0000009	AXIS BANK	BANGALORE	9534138898	8,74,275/-	
2541	16-17	08.04.2016	679213	31.03.2016	96600/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	96600/-	
2542	16-17	31.03.2016	679203	31.03.2016	6,09,015/-	M/S. KINGS MEDICAL	825704272	IDIB000G073	INDIAN BANK	GLOMURI BR.	9852348118	6,09,015/-	
2543	16-17	08.04.2016	679208	31.07.2013	51239/-	M/S. BADEHI ENTERPRISES	50035858558	ALLA0211814	ALLAHABAD BANK	SAKCHI BR.	7677611023	51239/-	
2544	16-17	08.04.2016	679210	31.03.2016	59850/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	59850/-	
2545	16-17	08.04.2016	679211	31.03.2016	85875/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	85875/-	
2546	16-17	08.04.2016	679344	07.04.2016	13700/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	13700/-	
2547	16-17	11.04.2016	679215	31.03.2016	148032/-	M/S. POPULAR PHARMA	1384040471	CBIN0280087	CENTRAL BANK OF INDIA	831001	9431521172	148032/-	
2548	16-17	11.04.2016	679217	31.03.2016	213661/-	MEDICINE CENTRE	450430100033091	BKID0004504	BANK OF INDIA	SAKCHI BRANCH	9534138898	213661/-	
2549	16-17	12.04.2016	679256	11.04.2016	2640/-	TUBEMAKERS CLUB	012010100270076	UTIB0000012	AXIS BANK LTD.	JAMSHEDPUR	9534138898	2640/-	TMC/TA/16/1099
2550	16-17	12.04.2016	679262	11.04.2016	25789/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	09334268148	25789/-	731,732739,712,713
2551	16-17	13.04.2016	679077	31.03.2016	35000/-	THERMO TECH.	453320110000376	BKID0004533	BANK OF INDIA	SUNDAR NAGAR BRANCH	9534138898	35000/-	1/NML/15-16
2552	16-17	15.04.2016	679173	31.03.2016	5,82,753/-	M/S. HIND ELECTRIC WORKS	20820510000267	UCBA0002082	UCO BANK	KATRAS MORE , JHARIA, DHANBAD	9534138898	5,82,753/-	1515
2553	16-17	15.04.2016	679283	15.04.2016	20000/-	M/S. ACCRO - TECH SCIENTIFIC INDUSTRIES	600830110000052	BKID0006008	BANK OF INDIA	KIRTI NAGAR BARNCH	9534138898	20000/-	0004/16-17
2554	16-17	19.04.2016	679289	18.04.2016	12439/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARB0JAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	9835147576	12439/-	0296
2555	16-17	19.04.2016	679290	18.04.2016	6020/-	M/S. GOLCHHA ENTERPRISES PVT. LTD.	008951000016	ICIC0000089	ICICI BANK	BISTUPUR BR.	9534138898	6020/-	R/1699/15-16
2556	16-17	19.04.2016	679291	18.04.2016	9348/-	NATRAJ STEEL CRAFT	450232100003277	BKID0004502	BANK OF INDIA	JUGSALAI BRANCH	9534138898	9348/-	149/15-16
2557	16-17	19.04.2016	679292	18.04.2016	21125/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	9835325251	21125/-	137/15-16
2558	16-17	19.04.2016	679293	18.04.2016	2500/-	M/S. TRISHUL ELECTRICAL WORKS	1043100133	UTIBOSDCC29	THE SINGHBHUM DISTRICT CENTRAL CO-OPERATIVE BANK LTD.	SAKCHI BRANCH	8292342347	2500/-	TEW 14/15-16
2559	16-17	19.04.2016	679294	18.04.2016	14982/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	09334268148	14982/-	730/15-16
2560	16-17	19.04.2016	679295	18.04.2016	1550/-	M/S. NIRMALA ENTERPRISES	20322931208	ALLA0210352	ALLAHABAD BANK	BISTUPUR BR.	9334723899	1550/-	NE/31/15-16
2561	16-17	19.04.2016	679296	18.04.2016	2814/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8409824841	2814/-	090
2563	16-17	19.04.2016	679300	18.04.2016	31290/-	S. J. ENGINEERS	10152020001070	HDFC0001015	HDFC BANK LTD	CLIVE ROW BRANCH KPL-700001	9534138898	31290/-	064,065/15-16
2564	16-17	19.04.2016	679302	18.04.2016	32750/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	32750/-	224,222,245/15-16
2565	16-17	19.04.2016	679310	18.04.2016	40356/-	NEW FURNITURE WORKS	02381100002199	PSIB0000238	PUNJAB & SIND BANK	BISTUPUR BR.	9534138898	40356/-	71/1 Date 12.06.2015
2566	16-17	19.04.2016	679311	18.04.2016	2700/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	2700/-	385,386/15-16
2567	16-17	19.04.2016	679312	18.04.2016	2554/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	09334268148	2554/-	711/15-16
2568	16-17	19.04.2016	679315	19.04.2016	2004/-	M/S. DHL EXPRESS (INDIA) PVT. LTD.	0606251001	DEUT07848BY	DEUTSCHE BANK	222, KODAK HOUSE, D N ROAD FORT, MUMBAI-400 001	9534138898	2004/-	D66201334
2569	16-17	19.04.2016	679322	19.04.2016	187706/-	ICON ANALYTICAL EQUIPMENT PVT. LTD.	00802000002171	HDFC0000080	HDFC BANK	WORLI SEA FACE BRANCH, WORLI MUMBAI-400 018	9534138898	187706/-	IAEPL/ER/AMC/15-16/1129
2570	16-17	19.04.2016	679323	19.04.2016	26044/-	M/S. PERKINELMER INDIA PVT. LTD.	0016395013	CITI0100000	CITI BANK	N. A., MUMBAI CIRCUIT HOUSE BRANCH,	9534138898	26044/-	4531016201
2572	16-17	29.04.2016	679370	29.04.2016	73997/-	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	JAMSHEDPUR	9534138898	73997/-	SI/01/1036/15-16
2573	16-17	29.04.2016	679371	29.04.2016	14998/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	14998/-	250/15-16
2574	16-17	29.04.2016	679372	29.04.2016	8689/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8409824841	8689/-	095