

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
129	16-17	03.06.2016	679632	02.06.2016	33663/-	M/S. AMBICA SALES	2983002100107065	PUNB0298300	PUNJAB NATIONAL BANK	KISHORGANJ, RANCHI	9534138898	33663/-	R/919
130	16-17	03.06.2016	679633	02.06.2016	19506/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBCD100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	19506/-	14/16-17
131	16-17	03.06.2016	679636	02.06.2016	1,08,298/-	M/S. PRAKASH FREIGHT MOVERS LIMITED	130502000001100	IOBA0001305	INDIAN OVERSEAS BANK	PREET VIHAR, NEW DELHI-110092	9534138898	1,08,298/-	1-0015
132	16-17	03.06.2016	679639	02.06.2016	88,462/-	M/S. PRAKASH FREIGHT MOVERS LIMITED	130502000001100	IOBA0001305	INDIAN OVERSEAS BANK	PREET VIHAR, NEW DELHI-110092	9534138898	88,462/-	1-0047
133	16-17	03.06.2016	679643	03.06.2016	25200/-	M/S. CENSICO INTERNATIONAL	628705002401	ICICD006287	ICICI BANK	SANJAY PLACE BR.	9534138898	25200/-	SI-151600481
134	16-17	07.06.2016	679656	07.06.2016	10000/-	MINING ENGINEERS ASSOCIATION OF INDIA	037810100028696	ANDB0000378	ANDHRA BANK	NAYAPALLY BRANCH, HYDERABAD	9534138898	10000/-	REGISTRATION FEE TO M. K. MOHANTA 2173,2174,2175,797,799
135	16-17	08.06.2016	679659	07.06.2016	84299/-	LUNDE INDIA LTD.	0013972001	CITI0000001	CITIBANK N. A.	CHOWRINGHEE ROAD BRANCH	9534138898	84299/-	2,943,2944
136	16-17	08.06.2016	679661	07.06.2016	48279/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	48279/-	405,404,403,406
137	16-17	09.06.2016	679665	08.06.2016	2,03,048/-	M/S. BISWAS ENTERPRISES	24890400008445	BARB08HUJAM	BANK OF BARODA	BHUIYADIH BRANCH	9234696338	2,03,048/-	EMD
138	16-17	09.06.2016	679670	08.06.2016	16875/-	M/S. DHR HOLDING INDIA PVT. LTD.	0342657001	CITI0100000	CITI BANK NA	MUMBAI	9534138898	16875/-	121005767
139	16-17	09.06.2016	679677	08.06.2016	3356/-	NAYEK & SONS	3708201000089	CNRB0003708	CANARA BANK	SONARI BRANCH	9534138898	3356/-	NK/199
140	16-17	09.06.2016	679678	08.06.2016	12083/-	BELDIH CLUB	01201020000215	UTIB0000012	AXIS BANK LTD.	BISTUPUR BR.	9534138898	12083/-	170,192
141	16-17	09.06.2016	679669	08.06.2016	150950/-	NS SYSTEMS INDIA PVT. LTD.	0058015806	CITI0000004	CITI BANK	MC ROAD, BANGALORE-560001	9534138898	150950/-	
142	16-17	10.06.2016	679687	09.06.2016	870200/-	M/S. MOOG MOTION CONTROLS PVT. LTD.	072675077001	HSBC0560002	HSBC LTD.	M. G. ROAD, BANGLORE-560001	9534138898	870200/-	43/19986
143	16-17	10.06.2016	679692	10.06.2016	14000/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	9570196060	14000/-	1285
144	16-17	10.06.2016	679696	10.06.2016	16250/-	M/S. COMPTECH	491040204	IDIB0000006	INDIAN BANK	BISTUPUR BR.	9431131552	16250/-	002,011/16-17
145	16-17	10.06.2016	679697	10.06.2016	14566/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	14566/-	402,398,407
146	16-17	10.06.2016	679698	10.06.2016	5316/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8409824841	5316/-	098,001/16-17
147	16-17	10.06.2016	679704	10.06.2016	44886/-	M/S. BISWAS ENTERPRISES	24890400008445	BARB08HUJAM	BANK OF BARODA	BHUIYADIH BRANCH	9234696338	44886/-	SERVICE TAX
148	16-17	13.06.2016	679693	10.06.2016	5670/-	ARK NETWORK	07190510001127	UCBA0000719	UCO BANK	SAKCHI BRANCH, JAMSHEDPUR	9534138898	5670/-	
149	16-17	14.06.2016	679711	13.06.2016	19688/-	M/S. DHR HOLDING INDIA PVT. LTD.	0342657001	CITI0100000	CITI BANK NA	MUMBAI	9534138898	19688/-	121005769
150	16-17	14.06.2016	679712	13.06.2016	60750/-	M/S. ALFA UTILITIES AND SERVICES COMPANY PRIVATE LIMITED	1843804369	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JAMSHEDPUR-831003	9204787283	60750/-	ALFAA/0176/16-17
152	16-17	14.06.2016	679714	13.06.2016	7,34,616/-	SMITA CONSTRUCTION	509205010000039	UBIN0550922	UNION BANK OF INDIA	TINPLATE BRANCH	9304923195	7,34,616/-	6TH RA BILL
153	16-17	15.06.2016	679722	14.06.2016	9996/-	M/S. ALFA UTILITIES AND SERVICES COMPANY PRIVATE LIMITED	1843804369	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JAMSHEDPUR-831003	9204787283	9996/-	ALFAA/0154/16-17
154	16-17	15.06.2016	679724	14.06.2016	4,74,853/-	M/S. KINGS MEDICAL	825704272	IDIB0006073	INDIAN BANK	GLOMURI BR.	9852348118	4,74,853/-	MEDICAL BILL FOR THE MONTH OF FEB
155	16-17	15.06.2016	679725	14.06.2016	14198/-	M/S. ALCALAB PRIVATE LIMITED	450320100019109	BKID0004503	BANK OF INDIA	KANDRA ROAD, ADITYAPUR JAMSHEDPUR	9534138898	14198/-	0420/16-17
156	16-17	15.06.2016	679727	14.06.2016	18990/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	18990/-	NML/044/168, 002/16-17
157	16-17	15.06.2016	679728	14.06.2016	40228/-	M/S. COMPTECH	491040204	IDIB0000006	INDIAN BANK	BISTUPUR BR.	9431131552	40228/-	006,007,016,263/15-16
158	16-17	15.06.2016	679729	14.06.2016	13497/-	M/S. NIRMALA ENTERPRISES	20322931208	ALLA0210352	ALLAHABAD BANK	BISTUPUR BR.	9334723899	13497/-	NE/03,04
159	16-17	15.06.2016	679730	14.06.2016	1,40,364/-	M/S. BAJPAL SALES	008905004631	ICICD000089	ICICI BANK LTD.	BISTUPUR MAIN BR.	9534138898	1,40,364/-	
160	16-17	16.06.2016	679739	16.06.2016	21000/-	FINE FINISH ORGANICS PVT. LTD.	120720100000287	BKID0001207	BANK OF INDIA	BABUETH MANZIL, PLOT NO. P22, MIDC, TALOJA, TALUKA-PANVEL,	9534138898	21000/-	REGISTRATION FEE TO SAROJ KUMAR
161	16-17	16.06.2016	679740	16.06.2016	24104/-	FINE FINISH ORGANICS PVT. LTD.	120720100000287	BKID0001207	BANK OF INDIA	BABUETH MANZIL, PLOT NO. P22, MIDC, TALOJA, TALUKA-PANVEL,	9534138898	24104/-	REGISTRATION FEE TO MALLIAH. E & CHAKALI PAKKAIARAH
162	16-17	17.06.2016	679741	16.06.2016	133133/-	M/S. POPULAR PHARMA	1384040471	CBIN0280087	CENTRAL BANK OF INDIA	SAKCHI BR. JAMSHEDPUR-831001	9431521172	133133/-	MONTH OF MARCH & FEB.
163	16-17	17.06.2016	679742	16.06.2016	4,50,311/-	M/S. AAROGYA MEDICALS	00180200000504	BARB08GOLMUR	BANK OF BARODA	GOLMURI BR. CHOWRINGHEE ROAD BRANCH	9431184805	4,50,311/-	MARCH
164	16-17	17.06.2016	679745	16.06.2016	97,713/-	LUNDE INDIA LTD.	0013972001	CITI0000001	CITIBANK N. A.		9534138898	97,713/-	590,591,592,596,606
165	16-17	17.06.2016	679694	10.06.2016	19152/-	M/S. HARI ENGINEERING WORKS	06094011000320	ORBCD100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9534138898	19152/-	
166	16-17	17.06.2016	679723	14.06.2016	2290/-	M/S. HARI ENGINEERING WORKS	06094011000320	ORBCD100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9534138898	2290/-	
167	16-17	17.06.2016	679751	16.06.2016	870/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBCD100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	870/-	17
168	16-17	17.06.2016	679756	17.06.2016	930/-	ZEHAAAN AUTO MOBILE SERVICE	12792000003442	HDFC0001279	HDFC BANK	MANGO BR.	7677611023	930/-	031
169	16-17	23.06.2016	679169	31.03.2016	79,29,606/-	M/S. INGRAM MICRO INDIA PVT. LTD.	0909011197913568	BNPA0009009	BNP PARIBAS	BKC BRANCH	09955999676	79,29,606/-	71-5700147 DATED 22.04.2016
170	16-17	24.06.2016	679768	23.06.2016	1,35,741/-	M/S. KINGS MEDICAL	1,35,741/-	IDIB0006073	INDIAN BANK	GLOMURI BR.	9852348118	1,35,741/-	MONTH OF FEB.
171	16-17	24.06.2016	32362	23.06.2016	11463/-	M/S. S. K. ENTERPRISES	1970201001155	CNRB0001970	CANARA BANK	JAMSHEDPUR BRANCH	7209407919	11463/-	MAY 2016
172	16-17	24.06.2016	32368	23.06.2016	7,703/-	ZEHAAAN AUTO MOBILE SERVICE	12792000003442	HDFC0001279	HDFC BANK	MANGO BR.	9534138898	7703/-	033
173	16-17	27.06.2016	32374	24.06.2016	169800/-	BALMER LAWRIE & CO. LTD.	32205133995	SCBL0036002	STANDARD CHARTERED BANK	MAHATAMA GHANDHI ROAD, KOLKATA ELEGANCE BUILDING, 31 G C AVENUE BRANCH, KOLKATA	9534138898	169800/-	615,832,
174	16-17	27.06.2016	32376	24.06.2016	4,97,700/-	TECHNO SCIENTIFIC CO. INDUSTRIAL ELECTRONICS	03822560005136	HDFC0000382	HDFC BANK LTD.		9534138898	4,97,700/-	131
175	16-17	27.06.2016	32375	24.06.2016	3,67,500/-	TECHNO SCIENTIFIC CO. INDUSTRIAL ELECTRONICS	1388201001357	CNRB0001388	CANARA BANK	GOLMURI, JAMSHEDPUR	0923454203	3,67,500/-	IE/B-14/05/2016
176	16-17	27.06.2016	32378	24.06.2016	2,34,330/-	KAMALA METACHEM	083700150325157	TMBL0000083	TAMILNAD MERCHANTILE BANK LTD.	N. S. ROAD, KOLKATA	9534138898	2,34,330/-	INV. NO. 104,105,106
177	16-17	28.06.2016	32383	27.06.2016	11550/-	M/S. COMPTECH	491040204	IDIB0000006	INDIAN BANK	BISTUPUR BR.	9431131552	11550/-	020/16-17
178	16-17	28.06.2016	32384	27.06.2016	6825/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARB0JAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	9835147576	6825/-	0080/16-17
179	16-17	28.06.2016	32385	27.06.2016	6870/-	M/S. ALCALAB PRIVATE LIMITED	450320100019109	BKID0004503	BANK OF INDIA	KANDRA ROAD, ADITYAPUR JAMSHEDPUR	9534138898	6870/-	0321/16-17
180	16-17	28.06.2016	32387	27.06.2016	8757/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8409824841	8757/-	OSE/002/16-17
181	16-17	28.06.2016	32388	27.06.2016	22497/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBCD100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	22497/-	23,08,40,20,22,21,24/16-17
182	16-17	28.06.2016	679711	13.06.2016	19688/-	M/S. DHR HOLDING INDIA PVT. LTD.	0342657001	CITI0100000	CITI BANK NA	MUMBAI	9534138898	19688/-	
183	16-17	29.06.2016	32389	28.06.2016	41905/-	M/S. PRAKASH FREIGHT MOVERS LIMITED	130502000001100	IOBA0001305	INDIAN OVERSEAS BANK	PREET VIHAR, NEW DELHI-110092	9534138898	41905/-	1-0096
185	16-17	30.06.2016	32402	29.06.2016	35784/-	M/S. BECKMAN COULTER INDIA PRIVATE LIMITED	0520383018	CITI0100000	CITI BANK N. A.	FORT HOUSE DR. D N ROAD FORT MUMBAI-400001	9534138898	35784/-	31504783
186	16-17	30.06.2016	32410	30.06.2016	58384/-	M/S. PRAKASH FREIGHT MOVERS LIMITED	130502000001100	IOBA0001305	INDIAN OVERSEAS BANK	PREET VIHAR, NEW DELHI-110092	9534138898	58384/-	1-0092

187	16-17	30.06.2016	32411	30.06.2016	3,06,380/-	LINDE INDIA LTD. M/S. QUANTUM DESIGN INDIA PRIVATE LIMITED	0013972001	CITI0000001	CITIBANK N. A.	CHOWRINGHEE ROAD BRANCH	9534138898	3,06,380/-	612,644,654,653,633,64 7,638,643
188	16-17	30.06.2016	32412	30.06.2016	9,17,719/-		166165126001	HSBC0110002	HSBC BANK	25, BARAKHAMBA ROAD, NEW DELHI 110001	9534138898	9,17,719/-	16-17/006 5% of the total lab reserve generated at NML during 2015-16
189	16-17	04.07.2016	32415	01.07.2016	70,87,067/-	CSIR CORPORATE	349902010040278	UBIN0534994	UNION BANK OF INDIA	SDA BRANCH NEAR IIT GATE, NEW DELHI	9534138898	70,87,067/-	
190	16-17	05.07.2016	32422	04.07.2016	22873/-	NAYEK & SONS	3708201000089	CNR80003708	CANARA BANK	SONARI BRANCH	9534138898	22873/-	NK/201
191	16-17	05.07.2016	32427	04.07.2016	30854/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	30854/-	31_30
192	16-17	05.07.2016	32428	04.07.2016	2205/-	M/S. SABAR SCIENTIFIC M/S. AAROGYA MEDICALS	15960400004640	BARB0INDVAT	BANK OF BARODA	VATVA, AHMEDABAD	9534138898	2205/-	225
193	16-17	05.07.2016	32429	04.07.2016	5,21,796/-		00180200000504	BARB0GOLMUR	BANK OF BARODA	GOLMURI BR.	9431184805	5,21,796/-	APRIL