

Date_of_dispatch	Cheque_no	Cheque_date	Vendor_name	Credit_Account_no	IFSC_code	Bank_name	Branch	Total_amount	Bill_Invoice_Number
17.11.2015	257655	17.11.2015	RAIL TEL CORPORATION OF INDIA LIMITED	401601010519491	UBIN0540161	UNION BANK OF INDIA	CAMAC STREET	76380/-	2110816 DATE 01-07-2015
17.11.2015	257656	17.11.2015	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	14877/-	051/2015-16 DATE 28.08.2015
17.11.2015	257657	17.11.2015	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	5500/-	125/15-16 DATE 24-09-2015
17.11.2015	257660	17.11.2015	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	1277/-	644/15-16 DATE 01.10.2015
19.11.2015	257675	20.11.2015	M/S. TOSHNIWAL BROTHERS (SR) PVT. LTD.	119302000000122	IOBA0001193	INDIAN OVERSEAS BANK	KUMARA PARK	112000/-	BR 85 SC 165 DTAE 20.08.2015
19.11.2015	257676	19.11.2015	ICON ANALYTICAL EQUIPMENT PVT. LTD.	00802000002171	HDFC0000080	HDFC BANK	WORLI SEA FACE BRANCH, WORLI MUMBAI-400 018	114800/-	IAEPL/ER/AMC/15-16/1056 DATE 09.10.2015
20.11.2015	257678	19.11.2015	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	2299/-	073 DATE 22.09.2015
20.11.2015	257682	19.11.2015	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	121326/-	642,659,646,643,668,629,637
20.11.2015	257686	19.11.2015	SPECIAL METALS	0266073000001286	SIBL0000266	THE SOUTH INDIAN BANK LTD.	GIRGAUM BRANCH MUMBAI-400004	23940/-	3268 DATE 3.10.2015
20.11.2015	257689	19.11.2015	M/S. ARNAB ENTERPRISES	1388201001948	CNRB0001388	CANARA BANK	GOLMURI BR.	14820/-	AE/0003/15-16 DATE 3.07.2015
24.11.2015	257687	19.11.2015	ELECTRONIC & ENGINEERING CO. (I) P. LTD.	006130110000017	BKID0000061	BANK OF INDIA	VERSOVA BRANCH	13727/-	1510 DATE 15.10.2015
24.11.2015	257690	19.11.2015	M/S. GALAXY INFOCOM PVT. LTD.	200005465587	INDB0000068	INDUSIND BANK LTD.	JAMSHEDPUR BRANCH	3675/-	GIPLR/1724/15-16 DATED 14-SEP-2015
24.11.2015	257691	19.11.2015	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARBOJAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	12219/-	0160/15-16 DATE 29.09.2015
24.11.2015	257692	19.11.2015	ICON ANALYTICAL EQUIPMENT PVT. LTD.	00802000002171	HDFC0000080	HDFC BANK	WORLI SEA FACE BRANCH, WORLI MUMBAI-400 018	12612/-	IAEPL/IMPS/HO/15-16/1187 DATE 30.09.2015
24.11.2015	257693	19.11.2015	M/S. NIRMALA ENTERPRISES	20322931208	ALLA0210352	ALLAHABAD BANK CORPORATION	BISTUPUR BR.	4725/-	NE/20/15-16 DATE 24.08.2015
24.11.2015	257695	19.11.2015	LAKSHMI STORES	042500201000506	CORP0000425	BANK	SAKCHI BRANCH	10418/-	SI. NO. 2941 & 2740 DATE 29.10.2015
24.11.2015	257696	19.11.2015	M/S. GALAXY INFOCOM PVT. LTD.	200005465587	INDB0000068	INDUSIND BANK LTD.	JAMSHEDPUR BRANCH	15750/-	GIPLR/908/ & 909 15-16 DATE 2-JUL-2015
24.11.2015	257697	19.11.2015	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	4518/-	074, 076 DATED 16.10.2015
24.11.2015	257705	23.11.2015	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	2206/-	634/15-16 DTE 17.09.2015
24.11.2015	257714	24.11.2015	M/S. TARUN TOOLS PVT. LTD.	505905010000612	UBIN0550591	INDIAN BANK OF INDIA	JAMSHEDPUR BR.	12848/-	04136/16.10.2015
24.11.2015	257713	24.11.2015	SMITA CONSTRUCTION	509205010000039	UBIN0550922	UNION BANK OF INDIA	TINPLATE BRANCH	68600/-	SC/NML/08/15-16 DATE 01.10.2015
24.11.2015	257710	23.11.2015	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9927/-	623/15-16 DATE 07.09.2015
24.11.2015	257711	24.11.2015	M/S. RENUKA ENTERPRISES	1044100996	UTIB0SDCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	5726/-	324 DATE 22.09.215
27.11.2015	257748	26.11.2015	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	13000/-	852, 1130, 1128, 1092, 119,106,126,134,094,179,136,095,98, 15-16
27.11.2015	257749	26.11.2015	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	64740/-	
26.11.2015	257753	26.11.2015	BELDIH CLUB	012010200000215	UTIB0000012	AXIS BANK LTD.	BISTUPUR BR.	11926/-	812, 810/15-16
26.11.2015	257648	13.11.2015	TECHNO CLEAN	490920100000002					
27.11.2015	257761	27.11.2015	TURNKEY ENGINEERS	0012102000024815	IBKL0000012	IDBI BANK,SIDDHA POINT,101 PARK STREET	KOLKATA	19936035/-	TE/2K-15/NML(CSIR)/JSR/SC-WPC-UNIT-1/PB/1A
27.11.2015	257763	27.11.2015	CHRISTIAN MEDICAL COLLEGE VELLORE ASSOCIATION	10404158238	SBIN0001618	STATE BANK OF INDIA	VELLORE TOWN BRANCH CODE 1618	80000/-	
30.11.2015	257768	30.11.2015	BELDIH CLUB	012010200000215	UTIB0000012	AXIS BANK LTD.	BISTUPUR BR.	11318/-	353, DATE 23.06.2015
30.11.2015	257771	30.11.2015	M/S. OSWAL ENGINEERING & CHEMICAL CO.	00190500000010	BARBOJAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	54766/-	0182 DATE 27-10-2015