

| ID   | Financial_year | Date_of_dispatch | Cheque_no | Cheque_date | Amount     | Vendor_name                             | Credit_Account_no | IFSC_code    | Bank_name   | Branch   | Bill_Invoice_Number                       |
|------|----------------|------------------|-----------|-------------|------------|---|-------------------|--------------|---|--|---|
| 2431 | 15-16          | 16.03.2016       | 678884    | 15.03.2016  | 4500/-     | M/S. ANITA ENTERPRISES                  | 505901010001632   | UBIN0550591  | UNION BANK OF INDIA   | JAMSHEDPUR--SSI FINANCE BRANCH                               | 1240/15-16                                |
| 2432 | 15-16          | 16.03.2016       | 678888    | 15.03.2016  | 63420/-    | SPECIAL METALS                          | 0266073000001286  | SIBL0000266  | THE SOUTH INDIAN BANK LTD.                                  | GIRGAUM BRANCH MUMBAI-400004                                 | 971/15-16                                 |
| 2433 | 15-16          | 16.03.2016       | 678891    | 15.03.2016  | 81139/-    | M/S. CENSICO INTERNATIONAL              | 628705002401      | ICIC0006287  | ICICI BANK  | SANJAY PLACE BR.   | CI/P/14453                                |
| 2434 | 15-16          | 16.03.2016       | 678892    | 15.03.2016  | 16130/-    | M/S. TOSHNIWAL BROTHERS (SR) PVT. LTD.  | 119302000000122   | IOBA0001193  | INDIAN OVERSEAS BANK  | KUMARA PARK  | BLR/125/15-16                             |
| 2435 | 15-16          | 16.03.2016       | 678893    | 15.03.2016  | 27783/-    | M/S. TARUN TOOLS PVT. LTD.              | 505905010000612   | UBIN0550591  | UNION BANK OF INDIA   | JAMSHEDPUR BR.   | 06571                                     |
| 2436 | 15-16          | 16.03.2016       | 678895    | 15.03.2016  | 10861/-    | M/S. OSWAL ENGINEERING & CHEMICAL CO.   | 00190500000010    | BARB0JAMSHE  | BANK OF BARODA  | MAIN BR. BISTUPUR  | 0249/15-16                                |
| 2437 | 15-16          | 16.03.2016       | 678896    | 15.03.2016  | 24990/-    | M/S. SHOVA INTERNATIONAL                | 450730100000021   | BKID0004507  | BANK OF INDIA   | CIRCUIT HOUSE BRANCH, JAMSHEDPUR                             | SI/01/963/15-16                           |
| 2438 | 14-15          | 16.03.2016       | 678897    | 15.03.2016  | 62500/-    | KRISJAN INDIA                           | 057007300000012   | SIBL 0000570 | SOUTH INDIAN BANK LIMITED                                   | SAKCHI, JAMSHEDPUR   | KI/NML/INV/025/15-16                      |
| 2439 | 15-16          | 16.03.2016       | 678898    | 15.03.2016  | 6500/-     | INDUSTRIAL ELECTRONICS                  | 1388201001357     | CNRB0001388  | CANARA BANK   | GOLMURI, JAMSHEDPUR  | NML/2016/672                              |
| 2440 | 15-16          | 16.03.2016       | 678899    | 15.03.2016  | 20580/-    | S. J. ENGINEERS                         | 10152020001070    | HDFC0001015  | HDFC BANK LTD   | CLIVE ROW BRANCH KPL-700001                                  | SIE/NML/15-16, 927/15-16                  |
| 2441 | 15-16          | 16.03.2016       | 678900    | 15.03.2016  | 38600/-    | M/S. RENUKA ENTERPRISES                 | 1044100996        | UTIB0SDCC29  | THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.        | GOLMURI BRANCH   | 366,367,363, 185,155,199,146,213,13 9,205 |
| 2442 | 15-16          | 16.03.2016       | 678901    | 15.03.2016  | 129860/-   | M/S. COMPTECH                           | 491040204         | IDIB0001006  | INDIAN BANK   | BISTUPUR BR.   | 706,714,708,650,729,65 1,                 |
| 2443 | 15-16          | 16.03.2016       | 678902    | 15.03.2016  | 140334/-   | M/S. PHARMA - CHEM - DE - DRUGS         | 06091131001213    | ORBC0100609  | ORIENTAL BANK OF COMMERCE                                   | BISTUPUR JAMSHEDPUR  | R/1619/15-16                              |
| 2444 | 15-16          | 17.03.2016       | 678910    | 16.03.2016  | 11924/-    | M/S. GOLCHHA ENTERPRISES PVT. LTD.      | 06094011000146    | ORBC0100609  | ORIENTAL BANK OF COMMERCE                                   | BISTUPUR BR.   | 12/113                                    |
| 2445 | 15-16          | 17.03.2016       | 678912    | 16.03.2016  | 2828/-     | M/S. NAYEK & SONS                       | 3708201000089     | CNRB0003708  | CANARA BANK   | SONARI BRANCH  | 1083,1222/15-16                           |
| 2446 | 15-16          | 17.03.2016       | 678913    | 16.03.2016  | 31900/-    | M/S. ANITA ENTERPRISES                  | 505901010001632   | UBIN0550591  | UNION BANK OF INDIA   | JAMSHEDPUR--SSI FINANCE BRANCH                               | 118,124                                   |
| 2447 | 15-16          | 17.03.2016       | 678915    | 16.03.2016  | 24171/-    | M/S. D. P. ENGINEERING CORPORATION      | 1388201001000     | CNRB0001388  | CANARA BANK   | GOLMURI BR.  | 087,089,084                               |
| 2448 | 15-16          | 17.03.2016       | 678918    | 16.03.2016  | 27095/-    | M/S. OM SHIV ENTERPRISES                | 594420110000204   | BKID0005944  | BANK OF INDIA   | GAMAHARIA BR. JSR.   | 630/15-16                                 |
| 2449 | 15-16          | 17.03.2016       | 678919    | 16.03.2016  | 34069/-    | M/S. PHARMA - CHEM - DE - DRUGS         | 06091131001213    | ORBC0100609  | ORIENTAL BANK OF COMMERCE                                   | BISTUPUR JAMSHEDPUR  | ne/30/15-16                               |
| 2450 | 15-16          | 17.03.2016       | 678921    | 16.03.2016  | 11665/-    | M/S. NIRMALA ENTERPRISES                | 20322931208       | ALLA0210352  | ALLAHABAD BANK  | BISTUPUR BR.   |   |
| 2451 | 15-16          | 17.03.2016       | 258455    | 25.02.2016  | 115049/-   | M/S. BIHAR ELECTRIC & REFRIGERATION CO. | 20322930985       | ALLA0210352  | ALLAHABAD BANK  | JAMSHEDPUR BRANCH  |   |
| 2452 | 15-16          | 18.03.2016       | 678931    | 17.03.2016  | 284/-      | M/S. V. K. ELECTRICALS                  | 450330110000060   | BKID0004503  | BANK OF INDIA   | ADITYAPUR BRANCH   |   |
| 2453 | 15-16          | 18.03.2016       | 678927    | 17.03.2016  | 12600/-    | M/S. ANITA ENTERPRISES                  | 505901010001632   | UBIN0550591  | UNION BANK OF INDIA   | JAMSHEDPUR--SSI FINANCE BRANCH                               |   |
| 2455 | 15-16          | 18.03.2016       | 678930    | 17.03.2016  | 1237/-     | M/S. PHARMA - CHEM - DE - DRUGS         | 06091131001213    | ORBC0100609  | ORIENTAL BANK OF COMMERCE                                   | BISTUPUR JAMSHEDPUR  |   |
| 2456 | 15-16          | 18.03.2016       | 678929    | 17.03.2016  | 11937/-    | M/S. NAYEK & SONS                       | 3708201000089     | CNRB0003708  | CANARA BANK   | SONARI BRANCH  |   |
| 2457 | 15-16          | 18.03.2016       | 678928    | 17.03.2016  | 2661/-     | M/S. RENUKA ENTERPRISES                 | 1044100996        | UTIB0SDCC29  | THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.        | GOLMURI BRANCH   |   |
| 2458 | 15-16          | 18.03.2016       | 678935    | 18.03.2016  | 540/-      | M/S. NETCOM INFOTECH (P) LTD.           | 1435008700000046  | PUNB0143500  | PUNJAB NATIONAL BANK  | SARAT BOSE RAOD BRANCH                                       |   |
| 2459 | 15-16          | 18.03.2016       | 678936    | 18.03.2016  | 8400/-     | M/S. ANITA ENTERPRISES                  | 505901010001632   | UBIN0550591  | UNION BANK OF INDIA   | JAMSHEDPUR--SSI FINANCE BRANCH                               | 1231/15-16                                |
| 2460 | 15-16          | 22.03.2016       | 678946    | 21.03.2016  | 99,909/-   | AKASH TRADERS                           | 24842000000305    | HDFC0002484  | HDFC BANK   | ADITYAPUR BR.  | 465,466                                   |
| 2461 | 15-16          | 22.03.2016       | 678948    | 21.03.2016  | 42750/-    | M/S. BALWINDER SINGH                    | 3106718001        | CBIN0282406  | CENTRAL BANK OF INDIA                                       | GOLMURI BR. JSR.   | 036,049/15-16                             |
| 2462 | 15-16          | 22.03.2016       | 678949    | 21.03.2016  | 33600/-    | M/S. PERKINELMER INDIA PVT. LTD.        | 0016395013        | CITI0100000  | CITI BANK   | N. A., MUMBAI  | 4531015075 DATE 30.10.2015                |
| 2463 | 15-16          | 22.03.2016       | 678953    | 21.03.2016  | 3,10,741/- | ICON ANALYTICAL EQUIPMENT PVT. LTD.     | 00802000002171    | HDFC0000080  | HDFC BANK   | WORLI SEA FACE BRANCH, WORLI MUMBAI-400 018                  | IAEPL/IMPS/HO/15-16                       |
| 2464 | 15-16          | 22.03.2016       | 678964    | 22.03.2016  | 1500/-     | M/S. ANITA ENTERPRISES                  | 505901010001632   | UBIN0550591  | UNION BANK OF INDIA   | JAMSHEDPUR--SSI FINANCE BRANCH                               | 1232/15-16                                |
| 2465 | 15-16          | 22.03.2016       | 678963    | 22.03.2016  | 7009/-     | M/S. OM SHIV ENTERPRISES                | 594420110000204   | BKID0005944  | BANK OF INDIA   | GAMAHARIA BR. JSR.   | 088/15-16                                 |
| 2466 | 15-16          | 22.03.2016       | 678965    | 22.03.2016  | 42900/-    | M/S. COMPTECH                           | 491040204         | IDIB0001006  | INDIAN BANK   | BISTUPUR BR.   | 175,192,176,121/15-16                     |
| 2467 | 15-16          | 23.03.2016       | 678969    | 23.03.2016  | 6750/-     | M/S. PITNEY BOWES INDIA PVT. LTD.       | 6531873           | ABNA0100310  | HANSALAYA BUILDING, 15, BARAKHAMBHA ROAD, NEW DELHI-110 001 | NEW DELHI  | SIV-1516-3552 DATE 19.01.2016             |
| 2468 | 15-16          | 28.03.2016       | 678977    | 23.03.2016  | 7924/-     | M/S. S. K. ENTERPRISES                  | 1970201001155     | CNRB0001970  | CANARA BANK   | JAMSHEDPUR BRANCH  | SKE/NML0002/2016                          |
| 2469 | 15-16          | 28.03.2016       | 678978    | 23.03.2016  | 14490/-    | LAKSHMI STORES                          | 042500201000506   | CORP0000425  | CORPORATION BANK  | SAKCHI BR.   | 3363                                      |
| 2470 | 15-16          | 28.03.2016       | 678981    | 23.03.2016  | 189599/-   | LINDE INDIA LTD.                        | 0013972001        | CITI0000001  | CITIBANK N. A.  | CHOWRINGHEE ROAD BRANCH                                      | 380,382,394,379,346,35 4,347,349          |
| 2471 | 15-16          | 28.03.2016       | 678979    | 23.03.2016  | 49,350/-   | M/S. MAA ENTERPRISES                    | 450330110000041   | BKID0004503  | BANK OF INDIA   | ADITYAPUR BR.  |   |
| 2472 | 15-16          | 29.03.2016       | 678984    | 28.03.2016  | 49500/-    | M/S. COMPTECH                           | 491040204         | IDIB0001006  | INDIAN BANK   | BISTUPUR BR.   | 212/15-16                                 |
| 2473 | 15-16          | 29.03.2016       | 678993    | 28.03.2016  | 1,09,160/- | M/S. COMPTECH                           | 491040204         | IDIB0001006  | INDIAN BANK   | BISTUPUR BR.   | 160,215,229,221,198/20 15-16              |
| 2474 | 15-16          | 29.03.2016       | 678997    | 28.03.2016  | 143482/-   | M/S. CENSICO INTERNATIONAL              | 628705002401      | ICIC0006287  | ICICI BANK  | SANJAY PLACE BR.   | SI-151600450                              |
| 2475 | 15-16          | 29.03.2016       | 679000    | 28.03.2016  | 20270/-    | M/S. RENUKA ENTERPRISES                 | 1044100996        | UTIB0SDCC29  | THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.        | GOLMURI BRANCH   | 72,362,355,356                            |
| 2476 | 15-16          | 29.03.2016       | 678933    | 18.03.2016  | 4595/-     | SHARDA BOOK DEPOT                       | 450030110000220   | BKID0004500  | BANK OF INDIA   | BISTUPUR BR.   |   |
| 2477 | 15-16          | 30.03.2016       | 679005    | 29.03.2016  | 59625/-    | M/S. BALWINDER SINGH                    | 3106718001        | CBIN0282406  | CENTRAL BANK OF INDIA                                       | GOLMURI BR. JSR.   | NML/046/16B                               |
| 2478 | 15-16          | 30.03.2016       | 679006    | 29.03.2016  | 141377/-   | M/S. POPULAR PHARMA                     | 1384040471        | CBIN0280087  | CENTRAL BANK OF INDIA                                       | SAKCHI BR. JAMSHEDPUR-831001                                 | SEP. TO DE.                               |
| 2479 | 15-16          | 30.03.2016       | 679007    | 29.03.2016  | 8960/-     | M/S. SHOVA INTERNATIONAL                | 450730100000021   | BKID0004507  | BANK OF INDIA   | CIRCUIT HOUSE BRANCH, JAMSHEDPUR                             | SI/01/767/15-16                           |
| 2480 | 15-16          | 30.03.2016       | 679008    | 29.03.2016  | 75190/-    | M/S. TARUN TOOLS PVT. LTD.              | 505905010000612   | UBIN0550591  | UNION BANK OF INDIA   | JAMSHEDPUR BR.   | 07188 07/03/16                            |
| 2481 | 15-16          | 30.03.2016       | 679009    | 29.03.2016  | 240250/-   | TRANSFORMERS & ELECTRICALS (INDIA)      | 09080200001444    | IOBA0000908  | INDIAN OVERSEAS BANK  | 84, CHOWRINGHEE ROAD CENTRAL PLAZA, SARAT BOSE ROAD, KOLKATA | TM/02/2015-16                             |
| 2482 | 15-16          | 30.03.2016       | 679010    | 29.03.2016  | 14427/-    | MITRA S. K. PRIVATE LIMITED             | 00140350003630    | HDFC0000014  | HDFC BANK LTD.  | GUINDY BRANCH, CHENNAI-600 032                               | IND-10711-2015                            |
| 2483 | 15-16          | 30.03.2016       | 679011    | 29.03.2016  | 46945/-    | M/S. PROMED INSTRUMENTS PVT. LTD.       | 801130100002069   | BKID0008011  | BANK OF INDIA   |  | 0603/15-16                                |

|      |       |            |        |            |             |  |                  |               |  |                                       |  |
|------|-------|------------|--------|------------|-------------|--|------------------|---------------|--|---------------------------------------|--|
| 2484 | 15-16 | 30.03.2016 | 679012 | 29.03.2016 | 1800/-      | M/S. D. P. ENGINEERING CORPORATION               | 1388201001000    | CNRB0001388   | CANARA BANK                                  | GLOMURI BR.                           | 128/15-16  |
| 2485 | 15-16 | 29.03.2016 | 679013 | 29.03.2016 | 7278/-      | M/S. PHARMA - CHEM - DE - DRUGS                  | 06091131001213   | ORBC0100609   | ORIENTAL BANK OF COMMERCE                    | BISTUPUR JAMSHEDPUR                   | 707/15-16  |
| 2486 | 15-16 | 30.03.2016 | 679028 | 29.03.2016 | 11290/-     | UTTAM MAJUMDAR                                   | 1388101019504    | CNRB0001388   | CANARA BANK                                  | GOLMURI BRANCH, JAMSHEDPUR            |  |
| 2487 | 15-16 | 31.03.2016 | 679043 | 30.03.2016 | 51808/-     | BALMER LAWRIE & CO. LTD.                         | 32205133995      | SCBL0036002   | STANDARD CHARTERED BANK                      | MAHATAMA GANDHI ROAD, KOLKATA         | CA1500209  |
| 2488 | 15-16 | 31.03.2016 | 679056 | 31.03.2016 | 96298/-     | M/S. OSWAL ENGINEERING & CHEMICAL CO.            | 00190500000010   | BARB0JAMSHE   | BANK OF BARODA                               | MAIN BR. BISTUPUR                     | 0307/15-16<br>147,218,219,177,239,202/15-16                          |
| 2489 | 15-16 | 31.03.2016 | 679058 | 31.03.2016 | 55420/-     | M/S. COMPTECH                                    | 491040204        | IDIB000J006   | INDIAN BANK                                  | BISTUPUR BR.                          |  |
| 2491 | 15-16 | 31.03.2016 | 679060 | 31.03.2016 | 53865/-     | M/S. SHOVA INTERNATIONAL                         | 450730100000021  | BKID0004507   | BANK OF INDIA                                | CIRCUIT HOUSE BRANCH, JAMSHEDPUR      | SI/01/951/15-16  |
| 2492 | 15-16 | 31.03.2016 | 679061 | 31.03.2016 | 12500/-     | M/S. COMPTECH                                    | 491040204        | IDIB000J006   | INDIAN BANK                                  | BISTUPUR BR.                          | 236/15-16  |
| 2493 | 15-16 | 31.03.2016 | 679083 | 31.03.2016 | 7,34,951/-  | MAPLE PC PERIPHERALS PVT. LTD.                   | 2209008700002864 | PUNB0220900   | PUNJAB NATIONAL BANK                         | SAKCHI, JAMSHEDPUR                    | 3RD & PRE-FINAL BILL   |
| 2494 | 15-16 | 31.03.2016 | 679088 | 31.03.2016 | 1982/-      | NAYEK & SONS                                     | 3708201000089    | CNRB0003708   | CANARA BANK                                  | SONARI BRANCH                         | 12/110   |
| 2495 | 15-16 | 31.03.2016 | 679089 | 31.03.2016 | 15800/-     | M/S. DURGA ENTERPRISES                           | 308401901140002  | CORP0003084   | CORPORATION BANK                             | ADITYAPUR SME BRANCH                  | DE/089/15-16   |
| 2496 | 15-16 | 31.03.2016 | 679092 | 31.03.2016 | 53345/-     | M/S. BALWINDER SINGH                             | 3106718001       | CBIN0282406   | CENTRAL BANK OF INDIA                        | GOLMURI BR. JSR.                      | 039,040/15-16<br>237,238,241,247,246/15-16                           |
| 2497 | 15-16 | 31.03.2016 | 679093 | 31.03.2016 | 55643/-     | M/S. COMPTECH                                    | 491040204        | IDIB000J006   | INDIAN BANK                                  | BISTUPUR BR.                          |  |
| 2498 | 15-16 | 31.03.2016 | 679077 | 31.03.2016 | 35000/-     | THERMO TECH.                                     | 453320110000282  | BKID0004533   | BANK OF INDIA                                | SUNDAR NAGAR BRANCH                   | 1/NML/15-16  |
| 2499 | 15-16 | 31.03.2016 | 679079 | 31.03.2016 | 117468/-    | M/S. ARNAB ENTERPRISES                           | 1388201001948    | CNRB0001388   | CANARA BANK                                  | GOLMURI BR.                           | AE/58/15-16,51   |
| 2500 | 15-16 | 31.03.2016 | 679103 | 31.03.2016 | 19400/-     | M/S. D. P. ENGINEERING CORPORATION               | 1388201001000    | CNRB0001388   | CANARA BANK                                  | GLOMURI BR.                           | 17/2015-16   |
| 2501 | 15-16 | 31.03.2016 | 679107 | 31.03.2016 | 26544/-     | SHREE VINAYAK TRADERS                            | 11975600001010   | FDRL0001197   | THE FEDERAL BANK LIMITED                     | BISTUPUR BR.                          | 259  |
| 2502 | 15-16 | 31.03.2016 | 679108 | 31.03.2016 | 14438/-     | M/S. OM SHIV ENTERPRISES                         | 594420110000204  | BKID0005944   | BANK OF INDIA                                | GAMAHARIA BR. JSR.                    | 097/15-16  |
| 2503 | 15-16 | 31.03.2016 | 679110 | 31.03.2016 | 31095/-     | M/S. DYNAMIC TECHNOLOGY SYSTEMS                  | 0616200000467    | BARB0MULBOM   | BANK OF BARODA                               | S. B. MARG, MAHIM, MUMBAI-400 016     | DTS/SALE/15-16/0142  |
| 2504 | 15-16 | 31.03.2016 | 679113 | 31.03.2016 | 8139/-      | SRI LAKSHMI STEELS CORPORATION                   | 694805112059     | ICIC0006948   | ICICI BANK                                   | BRANCH CODE-6948                      | 124  |
| 2505 | 15-16 | 31.03.2016 | 679115 | 31.03.2016 | 81500/-     | INDUSTRIAL ELECTRONICS                           | 1388201001357    | CNRB0001388   | CANARA BANK                                  | GOLMURI, JAMSHEDPUR                   | IF/B-378<br>FINANCIAL SANCTION TOWARDS NML SPONSORSHIP FOR ICMR-2016 |
| 2506 | 15-16 | 31.03.2016 | 679117 | 31.03.2016 | 50,000/-    | THE INDIAN INSTITUTE OF METALS BANGALORE CHAPTER | 0683101001990    | CNRB0000683   | CANARA BANK                                  | IISC CAMPUS BRANCH                    |  |
| 2507 | 15-16 | 31.03.2016 | 679119 | 31.03.2016 | 30000/-     | M/S. NIRMALA ENTERPRISES                         | 20322931208      | ALLA0210352   | ALLAHABAD BANK                               | BISTUPUR BR.                          | 29/15-16   |
| 2508 | 15-16 | 31.03.2016 | 679121 | 31.03.2016 | 1340/-      | M/S. ANITA ENTERPRISES                           | 505901010001632  | UBIN0550591   | UNION BANK OF INDIA                          | JAMSHEDPUR -SSI FINANCE BRANCH        | 1243   |
| 2509 | 15-16 | 31.03.2016 | 679125 | 31.03.2016 | 7750/-      | M/S. SHOVA INTERNATIONAL                         | 450730100000021  | BKID0004507   | BANK OF INDIA                                | CIRCUIT HOUSE BRANCH, JAMSHEDPUR      | 817/15-16  |
| 2510 | 15-16 | 31.03.2016 | 679126 | 31.03.2016 | 48723/-     | M/S. POPULAR PHARMA                              | 1384040471       | CBIN0280087   | CENTRAL BANK OF INDIA                        | SAKCHI BR. JAMSHEDPUR-831001          | MONTH OF SEP. TO DEC.  |
| 2511 | 15-16 | 31.03.2016 | 679127 | 31.03.2016 | 211676/-    | M/S. AAROGYA MEDICALS                            | 00180200000504   | BARB0GOLMUR   | BANK OF BARODA                               | GOLMURI BR.                           | MONTH OF DEC.  |
| 2512 | 15-16 | 31.03.2016 | 679128 | 31.03.2016 | 125525/-    | MEDICINE CENTRE                                  | 450430100033091  | BKID0004504   | BANK OF INDIA                                | SAKCHI BRANCH                         | MONTH OF DEC. & JAN  |
| 2513 | 15-16 | 31.03.2016 | 679131 | 31.03.2016 | 10531/-     | SARKAR STATIONERY HOUSE                          | 00180200000138   | BARB0GOLMUR   | BANK OF BARODA                               | GOLMURI BR.                           |  |
| 2514 | 15-16 | 31.03.2016 | 679142 | 31.03.2016 | 17174/-     | M/S. METROHM INDIA LIMITED                       | 1287261010177    | CNRB0001287   | CANARA BANK                                  | ST. MARYS ROAD, BRANCH CHENNAI-600018 | 6482/15-16,  |
| 2515 | 15-16 | 31.03.2016 | 679145 | 31.03.2016 | 4370/-      | NAYEK & SONS                                     | 3708201000089    | CNRB0003708   | CANARA BANK                                  | SONARI BRANCH                         | 12/130,12/131<br>264,248,234,233,225,220,227,243,255/15-16           |
| 2516 | 15-16 | 31.03.2016 | 679146 | 31.03.2016 | 80247/-     | M/S. COMPTECH                                    | 491040204        | IDIB000J006   | INDIAN BANK                                  | BISTUPUR BR.                          |  |
| 2517 | 15-16 | 31.03.2016 | 679148 | 31.03.2016 | 29820/-     | S. J. ENGINEERS                                  | 10152020001070   | HDFC0001015   | HDFC BANK LTD                                | CLIVE ROW BRANCH KPL-700001           | 068,051/15-16  |
| 2518 | 15-16 | 31.03.2016 | 679150 | 31.03.2016 | 14805/-     | S. J. ENGINEERS                                  | 10152020001070   | HDFC0001015   | HDFC BANK LTD                                | CLIVE ROW BRANCH KPL-700001           | 066,048/15-16  |
| 2519 | 15-16 | 31.03.2016 | 679151 | 31.03.2016 | 37788/-     | M/S. BALWINDER SINGH                             | 3106718001       | CBIN0282406   | CENTRAL BANK OF INDIA                        | GOLMURI BR. JSR.                      | 050  |
| 2520 | 15-16 | 31.03.2016 | 679152 | 31.03.2016 | 64982/-     | M/S. MAA ENTERPRISES                             | 450330110000041  | BKID0004503   | BANK OF INDIA                                | ADITYAPUR BR.                         | A168,  |
| 2521 | 15-16 | 31.03.2016 | 679153 | 31.03.2016 | 44570/-     | AR EL AGENCY                                     | 1050273674       | CBIN 028 0094 | CENTRAL BANK OF INDIA                        | COLLEGE STREET                        | 8,7,9  |
| 2522 | 15-16 | 31.03.2016 | 679154 | 31.03.2016 | 122268/-    | M/S. GOLCHHA ENTERPRISES PVT. LTD.               | 008951000016     | ICIC000089    | ICICI BANK                                   | BISTUPUR BR.                          | 1749,1785,1821117,1738,1766  |
| 2523 | 15-16 | 31.03.2016 | 679155 | 31.03.2016 | 68,15,838/- | M/S. PRAKASH FREIGHT MOVERS LIMITED              | 130502000001100  | IOBA0001305   | INDIAN OVERSEAS BANK                         | PREET VIHAR, NEW DELHI-110092         |  |
| 2524 | 15-16 | 31.03.2016 | 679156 | 31.03.2016 | 23005/-     | M/S. RENUKA ENTERPRISES                          | 1044100996       | UTIB0SDCC29   | THE SINGHBHUM DISTRICT COOPERATIVE BANK LTD. | GOLMURI BRANCH                        | 380,376,377,375  |
| 2525 | 15-16 | 31.03.2016 | 679157 | 31.03.2016 | 132752/-    | M/S. PHARMA - CHEM - DE - DRUGS                  | 06091131001213   | ORBC0100609   | ORIENTAL BANK OF COMMERCE                    | BISTUPUR JAMSHEDPUR                   | 745,746,747,748,740,721,654,725,                                     |
| 2526 | 15-16 | 31.03.2016 | 679159 | 31.03.2016 | 7,15,672/-  | M/S. OSWAL ENGINEERING & CHEMICAL CO.            | 00190500000010   | BARB0JAMSHE   | BANK OF BARODA                               | MAIN BR. BISTUPUR                     | 0321,323,322,310,309,311,295,294,301,308,287,316,/15-16              |
| 2527 | 15-16 | 31.03.2016 | 679163 | 31.03.2016 | 12619/-     | NEW FURNITURE WORKS                              | 02381100002199   | PSIB0000238   | PUNJAB & SIND BANK                           | BISTUPUR BR.                          | 169/12.10.15   |
| 2528 | 15-16 | 31.03.2016 | 679167 | 31.03.2016 | 67200/-     | INDO DANISH TOOL ROOM                            | 455520110000001  | BKID0004555   | BANK OF INDIA                                | GAMAHARIA, JAMSHEDPUR                 | 21540240/22.03.2016  |
| 2529 | 15-16 | 31.03.2016 | 679178 | 31.03.2016 | 62975/-     | M/S. BALWINDER SINGH                             | 3106718001       | CBIN0282406   | CENTRAL BANK OF INDIA                        | GOLMURI BR. JSR.                      | 054  |
| 2530 | 15-16 | 31.03.2016 | 679179 | 31.03.2016 | 880/-       | M/S. S. K. ENTERPRISES                           | 1970201001155    | CNRB0001970   | CANARA BANK                                  | JAMSHEDPUR BRANCH                     | SKE/003  |
| 2531 | 15-16 | 31.03.2016 | 679180 | 31.03.2016 | 17175/-     | M/S. METROHM INDIA LIMITED                       | 1287261010177    | CNRB0001287   | CANARA BANK                                  | ST. MARYS ROAD, BRANCH CHENNAI-600018 | 6480   |
| 2532 | 15-16 | 31.03.2016 | 679181 | 31.03.2016 | 15000/-     | M/S. COMPTECH                                    | 491040204        | IDIB000J006   | INDIAN BANK                                  | BISTUPUR BR.                          | 251/15-16  |
| 2533 | 15-16 | 31.03.2016 | 679184 | 31.03.2016 | 55170/-     | KUMAR PATHOLOGY CENTRE                           | 0063050015441    | UTBI0JSD423   | UNITED BANK OF INDIA                         | JAMSHEDPUR BR.                        | MONTH OF SEP. OCT, NOVEMBER & DECEMBER                               |
| 2534 | 15-16 | 31.03.2016 | 679185 | 31.03.2016 | 5,91,730/-  | M/S. KINGS MEDICAL                               | 825704272        | IDIB000G073   | INDIAN BANK                                  | GLOMURI BR.                           | MONTH OF DEC.  |
| 2535 | 15-16 | 31.03.2016 | 679201 | 31.03.2016 | 3,55,270/-  | M/S. AAROGYA MEDICALS                            | 00180200000504   | BARB0GOLMUR   | BANK OF BARODA                               | GOLMURI BR.                           |  |