



16-17	25.05.2016	679568	24.05.2016	37508/-	ICON ANALYTICAL EQUIPMENT PVT. LTD.	00802000002171	HDFC0000080	HDFC BANK	WORLI SEA FACE BRANCH, WORLI MUMBAI-400 018	9534138898	37508/-	IAEPL/IMPS/HO/15-16/1427	
16-17	25.05.2016	679570	24.05.2016	13740/-	INDO DANISH TOOL ROOM	455520110000001	BKID0004555	BANK OF INDIA	GAMAHARIA, JAMSHEDPUR	9534138898	13740/-	21650043 DATED 13/05/2016 REF# SSL/001/15-16 DATE 28.04.2016	
16-17	25.05.2016	679571	24.05.2016	13600/-	SUN-SHINE LUGGAGE	1388261020024	CNR80001388	CANARA BANK	GOLMURI BR.	9534138898	13600/-		
16-17	25.05.2016	679572	24.05.2016	16875/-	PRODUCTIVE TECHNOLOGIES PVT. LTD.	5211272826	KKBK0000191	KOTAK MAHINDRA BANK	ARYA SAMAJ ROAD, KAROL BAGH, NEW DELHI-110005	9534138898	16875/-	PT/15-16/SER-053 FE/NML-TI/C-234/2016 DATED 10-04-2016	
16-17	25.05.2016	679578	24.05.2016	271585/-	FORTUNE ENTERPRISES M/S. GALAXY INFOCOM PVT. LTD.	042501601000351	CORP000425	CORPORATION BANK	SAKCHI	-	271585/-		
16-17	25.05.2016	679569	24.05.2016	69900/-	M/S. GALAXY INFOCOM PVT. LTD.	200005465587	INDB0000068	INDUSIND BANK LTD.	JAMSHEDPUR BRANCH	9279256494	69900/-	@plr/16-17/0348	
16-17	25.05.2016	679573	24.05.2016	3348/-	NAVAK & SONS	3708201000089	CNR80003708	CANARA BANK	SONARI BRANCH	9534138898	3348/-	NK/198	
16-17	25.05.2016	679574	24.05.2016	73490/-	M/S. ORIGIN INFOMEDIA PVT. LTD.	08831020000225	7	IBKL0000883	IDBI BANK LTD.	SAKCHI BR.	9534138898	73490/-	OPL/00442/1617
16-17	25.05.2016	679576	24.05.2016	86490/-	M/S. COMPTECH	491040204	IDIB0000006	INDIAN BANK	BISTUPUR BR.	9431131552	86490/-	008/2016-17	
16-17	25.05.2016	679577	24.05.2016	216563/-	M/S. GOLCHHA ENTERPRISES PVT. LTD.	008951000016	ICIC0000089	ICICI BANK	BISTUPUR BR.	9534138898	216563/-	R/68/16-17	
16-17	25.05.2016	679478	12.05.2016	1,17,000/-	M/S. ZWICK ROELL TESTING MACHINES PVT. LTD.	00102320001429	HDFC0000010	HDFC BANK LTD.	BESANT NAGAR, CHENNAI-600 090	9534138898	1,17,000/-		
16-17	26.05.2016	679581	25.05.2016	8400/-	M/S. V. K. ELECTRICALS	450330110000060	BKID0004503	BANK OF INDIA	ADITYAPUR BRANCH	9334912001	8400/-	24/ 21-APR-2016	
16-17	26.05.2016	679582	25.05.2016	21240/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNR80001388	CANARA BANK	GLOMURI BR.	9835332521	21240/-	134,125/15-16	
16-17	26.05.2016	679585	25.05.2016	5153/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNR80001388	CANARA BANK	GLOMURI BR.	9835332521	5153/-	129	
16-17	26.05.2016	679586	25.05.2016	21164/-	M/S. PRASAD ENTERPRISES	220900210001547	9	PUNB0220900	PUNJAB NATIONAL BANK	SAKCHI BR. JAMSHEDPUR-831001	9534138898	21164/-	
16-17	27.05.2016	679592	26.05.2016	5980/-	M/S. COMPTECH	491040204	IDIB0000006	INDIAN BANK	BISTUPUR BR.	9431131552	5980/-	231/15-16	
16-17	27.05.2016	679594	26.05.2016	6000/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR -SSI FINANCE BRANCH	9570196060	6000/-	1256	
16-17	27.05.2016	679595	26.05.2016	3899/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB0SDCC29	DISTRICT CENTRAL COOPERATIVE UNION BANK OF INDIA	GOLMURI BRANCH MAIN BR. BISTUPUR, JAMSHEDPUR	9199969443	3899/-	382	
16-17	27.05.2016	679600	26.05.2016	134717/-	RAJA MEDICAL STORES	301105040000234	UBIN0530115	UNION BANK OF INDIA	JAMSHEDPUR	9534138898	134717/-		
16-17	30.05.2016	679603	27.05.2016	2820/-	NAVAK & SONS	3708201000089	CNR80003708	CANARA BANK	SONARI BRANCH	9534138898	2820/-	NK/001	
16-17	30.05.2016	679605	27.05.2016	109722/-	LINDE INDIA LTD.	0013972001	CITIO0000001	CITIBANK N. A.	CHOWRINGHEE ROAD BRANCH	9534138898	109722/-	103,108,107,304,303,302,057 ,062,305,301	
16-17	30.05.2016	679606	27.05.2016	14542/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNR80001388	CANARA BANK	GLOMURI BR.	9835332521	14542/-	14542/-	
16-17	30.05.2016	679607	27.05.2016	28625/-	M/S. TOSHNIWAL BROTHERS (SR) PVT. LTD.	119302000000122	IOBA0001193	INDIAN OVERSEAS BANK	KUMARA PARK	9534138898	28625/-	P013/814R 22	
16-17	30.05.2016	679609	27.05.2016	10000/-	CSIR PENSIONERS WELFARE ASSOCIATION	1366034312	CBIN0280142	CENTRAL BANK OF INDIA	FAIZABAD ROAD LUCKNOW	9534138898	10000/-	1125	
16-17	30.05.2016	679614	27.05.2016	10428/-	M/S. S. K. ENTERPRISES	1970201001155	CNR80001970	CANARA BANK	JAMSHEDPUR BRANCH	7209407919	10428/-	BILL FOR THE APRIL 2016	
16-17	30.05.2016	679615	27.05.2016	8929/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB0SDCC29	DISTRICT CENTRAL COOPERATIVE	GOLMURI BRANCH	9199969443	8929/-	401	
16-17	31.05.2016	679625	31.05.2016	11365/-	UTTAM MAJUMDAR	1388101019504	CNR80001388	CANARA BANK	GOLMURI BRANCH, JAMSHEDPUR	9234706562	11365/-	BILL FOR HIRE OF TEMPO FOR APRIL 2016	
16-17	31.05.2016	679626	31.05.2016	80,000/-	M/S. SPARX TECHNOLOGIES PVT. LTD.	911030018228243	UTIB0000012	AXIS BANK LTD.	JAMSHEDPUR	9534138898	80,000/-	I/SALE/16-17/0351/J/16-17/0052	