

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	
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	CNRB0003708	CANARA BANK	SONARI BRANCH	9534138898	22873/-	
191	16-17	05.07.2016	32427	04.07.2016	30854/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBCO100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	30854/-	
192	16-17	05.07.2016	32428	04.07.2016	2205/-	M/S. SABAR SCIENTIFIC	15960400004640	BARBOINDVAT	BANK OF BARODA	VATVA, AHMEDABAD	9534138898	2205/-	
193	16-17	05.07.2016	32429	04.07.2016	5,21,796/-	M/S. AAROGYA MEDICALS	00180200000504	BARBOGOLMUR	BANK OF BARODA	GOLMURI BR.	9431184805	5,21,796/-	
194	16-17	05.07.2016	32426	04.07.2016	4880/-	DILIP RAJAK	003310100004579	BKIDJHARGB	BANK OF BARODA	JHARKHAND GRAMIN BANK	JAMSHEDPUR BR.	9162478029	4880/-
195	16-17	06.07.2016	32436	05.07.2016	73294/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBCO100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	73294/-	
196	16-17	06.07.2016	32442	05.07.2016	14600/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	14600/-	
197	16-17	06.07.2016	32439	05.07.2016	24,000/-	CORPORATE MONITOR	1667000100048449	PUNB0166700	PUNJAB NATIONAL BANK	KEYATALA BRANCH, 123, SOUTHERN AVENUE, KOLKATA-700029	9534138898	24,000/-	
198	16-17	12.07.2016	32461	11.07.2016	10385/-	UTTAM MAJUMDAR	1388101019504	CNRB0001388	CANARA BANK	GOLMURI BRANCH, JAMSHEDPUR	9234706562	10385/-	
199	16-17	12.07.2016	32463	11.07.2016	12000/-	CORPORATE MONITOR	1667000100048449	PUNB0166700	PUNJAB NATIONAL BANK	KEYATALA BRANCH, 123, SOUTHERN AVENUE, KOLKATA-700029	9534138898	12000/-	
200	16-17	12.07.2016	32465	11.07.2016	12849/-	M/S. TRISHUL ELECTRICAL WORKS	1043100133	UTIBOSDCC29	THE SINGHBHUM DISTRICT CENTRAL CO-OPERATIVE BANK LTD.	SAKCHI BRANCH	8292342347	12849/-	
201	16-17	12.07.2016	32466	11.07.2016	49455/-	M/S. ORIGIN INFOMEDIA PVT. LTD.	088310200002257	IBK10000883	IDBI BANK LTD.	SAKCHI BR.	9534138898	49455/-	
202	16-17	13.07.2016	32472	12.07.2016	13366/-	M/S. RENUKA ENTERPRISES	1044100996	UTIBOSDCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	13366/-	
203	16-17	13.07.2016	32476	12.07.2016	14950/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	14950/-	
204	16-17	13.07.2016	32482	12.07.2016	7436/-	INDIAN CHEMICAL HOUSE	043201601130013	CORP0000432	CORPORATION BANK	AMBOLI BRANCH	9534138898	7436/-	
205	16-17	13.07.2016	32483	12.07.2016	35350/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	35350/-	
206	16-17	15.07.2016	32486	14.07.2016	2726/-	M/S. AAROGYA MEDICALS	00180200000504	BARBOGOLMUR	BANK OF BARODA	GOLMURI BR.	9431184805	2726/-	
207	16-17	15.07.2016	32488	14.07.2016	12790/-	MAA VAISHNAVI SALES	2209002100043001	PUNB0220900	PANJAB NATIONAL BANK	SAKCHI BR.	9534138898	12790/-	
208	16-17	15.07.2016	32489	14.07.2016	8930/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	8930/-	
209	16-17	15.07.2016	32490	14.07.2016	22294/-	FORTUNE ENTERPRISES	042501601000351	CORP000425	CORPORATION BANK	SAKCHI JAMSHEDPUR - SSI FINANCE BRANCH	9122067383	22294/-	
210	16-17	15.07.2016	32491	14.07.2016	19500/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	FINANCE BRANCH	9570196060	19500/-	
211	16-17	15.07.2016	32492	14.07.2016	1,00,064/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	9835332521	1,00,064/-	
212	16-17	15.07.2016	32494	14.07.2016	50,850/-	M/S. I. R. TECHNOLOGY SERVICES PVT. LTD.	95161010000155	SYNB0009516	SYNDICATE BANK	SUNNY PARK BRANCH, KOLKATA	9534138898	50,850/-	
213	16-17	18.07.2016	32503	18.07.2016	2,22,537/-	MEDICINE CENTRE	450430100033091	BKID0004504	BANK OF INDIA	SAKCHI BRANCH	9534138898	2,22,537/-	
214	16-17	18.07.2016	32504	18.07.2016	2,30,800/-	M/S. TRANSFORMERS & ELECTRICALS (INDIA)	090802000001444	IOBA0000908	INDIAN OVERSEAS BANK	BHOWANIPORE BRANCH	9534138898	2,30,800/-	
215	16-17	20.07.2016	32508	19.07.2016	4,08,096/-	CREATIVE MIND	494520100000033	BKID0004945	BANK OF INDIA	RATU BRANCH, RATU, JHARKHAND	9534138898	4,08,096/-	
216	16-17	20.07.2016	32515	20.07.2016	3504/-	LAKSHMI STORES	042500201000506	CORP0000425	CORPORATION BANK	SAKCHI BR.	9534138898	3504/-	
217	16-17	21.07.2016	32518	20.07.2016	44060/-	FINE CHEMICAL PRODUCTS	001502000006067	IOBA0000015	INDIAN OVERSEAS BANK	INDIA EXCHANGE PLACE, KOLKATA	9534138898	44060/-	
218	16-17	21.07.2016	32519	20.07.2016	5746/-	M/S. GOLCHHA ENTERPRISES PVT. LTD.	008951000016	ICIC0000089	ICICI BANK	BISTUPUR BR.	9534138898	5746/-	
219	16-17	21.07.2016	32520	20.07.2016	15815/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR - SSI FINANCE BRANCH	9570196060	15815/-	
220	15-16	21.07.2016	32521	20.07.2016	6773/-	NAYEK & SONS	3708201000089	CNRB0003708	CANARA BANK	SONARI BRANCH	9534138898	6773/-	
221	16-17	21.07.2016	32523	20.07.2016	23280/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	23280/-	
223	16-17	22.07.2016	32537	21.07.2016	10950/-	M/S. COMPTECH	491040204	IDIB000J006	INDIAN BANK	BISTUPUR BR.	9431131552	10950/-	
224	16-17	22.07.2016	32538	21.07.2016	8100/-	M/S. SHOVA INTERNATIONAL	450730100000021	BKID0004507	BANK OF INDIA	CIRCUIT HOUSE BRANCH, JAMSHEDPUR	9534138898	8100/-	
225	16-17	22.07.2016	32541	21.07.2016	12000/-	M/S. V. K. ELECTRICALS	450330110000060	BKID0004503	BANK OF INDIA	ADITYAPUR BRANCH	9334912001	12000/-	
226	16-17	22.07.2016	32542	21.07.2016	68250/-	INDUSTRIAL ELECTRONICS	1388201001357	CNRB0001388	CANARA BANK	GOLMURI, JAMSHEDPUR	09234545203	68250/-	
227	16-17	22.07.2016	32543	21.07.2016	8817/-	M/S. ALFA UTILITIES AND SERVICES COMPANY PRIVATE LIMITED	1843804369	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JAMSHEDPUR-831003	9204787283	8817/-	
228	16-17	22.07.2016	32544	21.07.2016	12150/-	M/S. MAA ENTERPRISES	450330110000041	BKID0004503	BANK OF INDIA	ADITYAPUR BR.	9534138898	12150/-	
229	16-17	22.07.2016	32547	21.07.2016	14527/-	M/S. RENUKA ENTERPRISES	1044100996	UTIBOSDCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	14527/-	
230	16-17	22.07.2016	32548	21.07.2016	20561/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBCO100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	20561/-	
231	16-17	22.07.2016	32563	22.07.2016	12455/-	UTTAM MAJUMDAR	1388101019504	CNRB0001388	CANARA BANK	GOLMURI BRANCH, JAMSHEDPUR	9234706562	12455/-	
232	16-17	22.07.2016	32556	22.07.2016	51980/-	M/S. BALWINDER SINGH	3106718001	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	51980/-	

233	16-17	22.07.2016	32557	22.07.2016	33663/-	M/S. AMBICA SALES	2983002100107065	PUNB0298300	PUNJAB NATIONAL BANK	KISHORGANJ, RANCHI	9534138898	33663/-
234	16-17	22.07.2016	32559	22.07.2016	19423/-	M/S. D. P. ENGINEERING CORPORATION	1388201001000	CNRB0001388	CANARA BANK	GLOMURI BR.	9835332521	19423/-
236	16-17	26.07.2016	32568	25.07.2016	3200/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	3200/-
237	16-17	26.07.2016	32571	25.07.2016	42375/-	M/S. THERMO FISHER SCIENTIFIC INDIA PVT. LTD.	030346472003	HSBC01INDIA	THE HONGKONG AND SHANGAI BANKING CORPORATION LTD.	MG ROAD, MUMBAI-01 BRANCH	9534138898	42375/-
238	16-17	26.07.2016	32574	25.07.2016	12786/-	M/S. S. K. ENTERPRISES	19702010011155	CNRB0001970	CANARA BANK	JAMSHEDPUR BRANCH CLIVE ROW BRANCH KPL-700001	7209407919	12786/-
239	16-17	26.07.2016	32582	26.07.2016	73250/-	S. J. ENGINEERS	10152020001070	HDFO0001015	HDFC BANK LTD	SAKCHI BRANCH, JAMSHEDPUR	9534138898	73250/-
240	16-17	26.07.2016	32583	26.07.2016	16144/-	ARK NETWORK	07190510001127	UCBA0000719	UCO BANK	JAMSHEDPUR	9534138898	16144/-
241	16-17	27.07.2016	32580	26.07.2016	12128/-	M/S. RAISURANA & SONS	008905000339	ICIC0000089	ICICI BANK LIMITED	BISTUPUR, JAMSHEDPUR	9534138898	12128/-
242	16-17	27.07.2016	32586	27.07.2016	10,82,781/-	M/S. PRAKASH FREIGHT MOVERS LIMITED	130502000001100	IOBA0001305	INDIAN OVERSEAS BANK	PREET VIHAR, NEW DELHI-110092	9534138898	10,82,781/-
243	16-17	29.07.2016	32591	28.07.2016	54902/-	M/S. POPULAR PHARMA	1384040471	CBIN0280087	CENTRAL BANK OF INDIA	SAKCHI BR. JAMSHEDPUR-831001	9431521172	54902/-
244	16-17	29.07.2016	32592	28.07.2016	2999/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	2999/-
245	16-17	29.07.2016	32594	28.07.2016	13602/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR - SSI FINANCE BRANCH	9570196060	13602/-

Bill_Invoice_Number
5% of the total lab reserve generated at NML during 2015-16 NK/201
31,30
225
APRIL
35,28,32,33 010
REGISTRATION FEE TO 1. N. S. RANDHAWA 2. SAURABH SHEKHAR 3. D. MISHRA 4. A. AGRAWAL 5. K. L. SAHOO 6. A. K. MOHANTY BILL FOR HIRE OF TEMPO FOR MAY 2016
REGISTRATION FEE TO 1. SANJAY AGARWAL 2. R. K. RATH 3. AJIT KUMAR SWAIN
TEW-18/16-17
OIPL/01381/16-17
408
BS/0004/16-17
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015/16-17,036,016
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MARCH, APRIL
TM/05/2015-16/4
1 ST RA BILL
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1295,1289, 206,221 23,26,40 9
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415,413,409,416
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JUNE 2016
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MONTH OF JAN. TO MAY
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