

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
246	16-17	03.08.2016	32606	02.08.2016	1,02,885/-	M/S. POPULAR PHARMA	1384040471	CBIN0280087	CENTRAL BANK OF INDIA	SAKCHI BR. JAMSHEDPUR-831001	9431521172	1,02,885/-	MONTH OF APRIL
247	16-17	03.08.2016	32607	02.08.2016	4384/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8409824841	4384/-	05E/004/16-17
248	16-17	03.08.2016	32608	02.08.2016	2520/-	S. J. ENGINEERS	1015200001070	HDFC0001015	HDFC BANK LTD	CLIVE ROW BRANCH KPL-700001	9534138898	2520/-	5/E/NH/16-17/003
249	16-17	03.08.2016	32609	02.08.2016	6505/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	0019050000010	BARB0JAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	9835147576	6505/-	0211/16-17
250	16-17	03.08.2016	32610	02.08.2016	10020/-	M/S. COMPTECH	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	9431131552	10020/-	031/16-17
251	16-17	03.08.2016	32611	02.08.2016	37542/-	BELOH CLUB	012010200002215	ORBC0100609	AXIS BANK LTD.	BISTUPUR BR.	9534138898	37542/-	119, 313
252	16-17	03.08.2016	32612	02.08.2016	35989/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	35989/-	59.53/13-17
253	16-17	03.08.2016	32617	02.08.2016	2,11,961/-	M/S. AMBA TRIPATI ZETETIC ENGG. (P) LTD.	172401601000185	CORP0001724	CORPORATION BANK	TRANSPORT NAGAR, JAMSHEDPUR	9534138898	2,11,961/-	4TH RA BILL
254	16-17	03.08.2016	32623	02.08.2016	9200/-	M/S. ALFA UTILITIES AND SERVICES COMPANY PRIVATE LIMITED	1843804369	CBIN0282406	CENTRAL BANK OF INDIA	GOLMURI BR. JAMSHEDPUR-831003	920478728	9200/-	0298/16-17
255	16-17	03.08.2016	32626	02.08.2016	6646/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	6646/-	421,384,410
256	16-17	05.08.2016	32638	03.08.2016	31661/-	M/S. METALLIZING EQUIPMENT CO. PVT. LTD.	016470000008	ICIC0000167	ICICI BANK LTD.	SINDHI COLONY NEAR JALIOG CIRCLE JODHPUR (RAJ)	9534138898	31661/-	0092
258	16-17	05.08.2016	32639	03.08.2016	2181/-	NAVYK & SONS	3708201000089	CNRB0003708	CANARA BANK	SONARI BRANCH	9534138898	2181/-	207
259	16-17	05.08.2016	32636	03.08.2016	187706/-	ICON ANALYTICAL EQUIPMENT PVT. LTD.	0802000002171	HDFC0000080	HDFC BANK	MUMBAI-400 018	9534138898	1,87,706/-	IAEP/IMP/HS/15-16/1020
260	16-17	05.08.2016	32652	04.08.2016	14563/-	M/S. COMPTECH	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	9431131552	14563/-	043/16-17
261	16-17	05.08.2016	32666	05.08.2016	30710/-	M/S. COMPTECH	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	9431131552	30710/-	035,05,013
262	16-17	05.08.2016	32656	05.08.2016	73300/-	M/S. AMBA TRIPATI ZETETIC ENGG. (P) LTD.	172401601000185	CORP0001724	CORPORATION BANK	TRANSPORT NAGAR, JAMSHEDPUR	9534138898	73,300/-	EMD
263	16-17	05.08.2016	32658	05.08.2016	1,08,670/-	SMITA CONSTRUCTION	50920501000039	UBIN0550922	UNION BANK OF INDIA	TINPLATE BRANCH	9304923195	1,08,670/-	SERVICE TAX
264	16-17	09.08.2016	32668	08.08.2016	14900/-	M/S. COMPTECH	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	9431131552	14900/-	025/16-17
265	16-17	09.08.2016	32672	08.08.2016	1512/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	1512/-	417
266	16-17	09.08.2016	32673	08.08.2016	29361/-	M/S. OSWAL ENGINEERING & CHEMICAL CO.	0019050000010	BARB0JAMSHE	BANK OF BARODA	MAIN BR. BISTUPUR	9835147576	29361/-	0241,175
267	16-17	09.08.2016	32674	08.08.2016	12020/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR - SSI FINANCE BRANCH	9570196060	12020/-	1303,1305
268	16-17	09.08.2016	32675	08.08.2016	1,05,680/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	1,05,680/-	25,54,50
269	16-17	10.08.2016	32703	10.08.2016	9,00,00,000/-	INDUSIND BANK LTD	0068356414001	INDB0000068	INDUSIND BANK LTD	BISTUPUR BR.	9,00,00,000/-		INVESTMENT
270	16-17	11.08.2016	32708	11.08.2016	69236/-	RAN-VAC TECHNOLOGIES	12327630000821	HDFC0001232	HDFC BANK LTD.	MAYUR COMPLEX	9534138898	69236/-	031
271	16-17	12.08.2016	32709	11.08.2016	60750/-	M/S. TECHFOUR	2006031148	MAH00001148	BANK OF MAHARASHTRA	SSI BRANCH	9534138898	60750/-	037
272	16-17	12.08.2016	32710	11.08.2016	57933/-	FINE CHEMICAL PRODUCTS	001502000006067	IOBA0000015	INDIAN OVERSEAS BANK	INDIA EXCHANGE PLACE, KOLKATA	9534138898	57933/-	3712 DT. 09.06.2016
273	16-17	12.08.2016	32712	11.08.2016	8550/-	EASTERN TRAVELS PVT. LTD.	450030100034011	BKID0045000	BANK OF INDIA	MAIN BRANCH, JAMSHEDPUR	9534138898	8550/-	1658
274	16-17	12.08.2016	32713	11.08.2016	23389/-	M/S. CENSICO INTERNATIONAL	628705002401	ICIC0006287	ICICI BANK	SANJAY PLACE BR.	9534138898	23389/-	SI-161700182
275	16-17	12.08.2016	32540	21.07.2016	33817/-	M/S. EXCEL ENTERPRISES	007405003874	ICIC0000074	ICICI BANK LIMITED	KONDHWA BRANCH	9534138898	33817/-	
276	16-17	17.08.2016	32730	16.08.2016	3637/-	M/S. RENUKA ENTERPRISES	1044100996	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD.	GOLMURI BRANCH	9199969443	3637/-	411
277	16-17	17.08.2016	32733	16.08.2016	82,249/-	SMITA CONSTRUCTION	50920501000039	UBIN0550922	UNION BANK OF INDIA	TINPLATE BRANCH	9304923195	82,249/-	SERVICE TAX
278	16-17	17.08.2016	32734	16.08.2016	20000/-	M/S. ANITA ENTERPRISES	505901010001632	UBIN0550591	UNION BANK OF INDIA	JAMSHEDPUR - SSI FINANCE BRANCH	9570196060	20000/-	1290
279	16-17	17.08.2016	32735	16.08.2016	17175/-	M/S. METALLIZING EQUIPMENT CO. PVT. LTD.	016470000008	ICIC0000167	ICICI BANK LTD.	SINDHI COLONY NEAR JALIOG CIRCLE JODHPUR (RAJ)	9534138898	17175/-	247
280	16-17	17.08.2016	32738	16.08.2016	13700/-	M/S. COMPTECH	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	9431131552	13700/-	041/16-17
281	16-17	17.08.2016	32740	16.08.2016	212913/-	FINE CHEMICAL PRODUCTS	001502000006067	IOBA0000015	INDIAN OVERSEAS BANK	INDIA EXCHANGE PLACE, KOLKATA	9534138898	212913/-	3729,3730,3713
282	16-17	17.08.2016	32741	16.08.2016	25197/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8409824841	25197/-	05E/009,05,06/16-17
283	16-17	17.08.2016	32742	16.08.2016	45184/-	M/S. PHARMA - CHEM - DE - DRUGS	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	9334268148	45184/-	51,52,66,65
284	16-17	19.08.2016	32751	19.08.2016	172234/-	SHRADHA ENGINEERING	450730110000225	BKID0004507	BANK OF INDIA	CIRCUT HOUSE BRANCH, JAMSHEDPUR	9534138898	172234/-	EMD.
285	16-17	19.08.2016	32753	19.08.2016	367819/-	M/S. BISWAS ENTERPRISES	248790400000048	BARB080HJAM	BANK OF BARODA	BHUIYADH BRANCH	9234690338	367819/-	
286	16-17	19.08.2016	32756	19.08.2016	4000/-	LICENSING EXECUTIVES SOCIETY INDIA	00602000021448	HDFC0000060	HDFC BANK LTD.	MANEKJI WADIA BLDG, NANIK MOTWANI MARG, FORT, MUMBAI-400001	9534138898	32756/-	REGISTRATION FEE TO S. K. PAL
287	16-17	19.08.2016	32758	19.08.2016	8200/-	M/S. TRISHUL ELECTRICAL WORKS	1043100133	UTIB05DCC29	THE SINGHBHUM DISTRICT CENTRAL CO-OPERATIVE BANK LTD.	SAKCHI BRANCH	8292342347	8200/-	TEW-20/16-17
288	16-17	22.08.2016	32761	22.08.2016	108774/-	M/S. BALWINDER SINGH	3366718001	IDIB00028406	CENTRAL BANK OF INDIA	GOLMURI BR. JSR.	9534138898	1,08,774/-	
289	16-17	23.08.2016	32769	22.08.2016	3861/-	M/S. OM SHIV ENTERPRISES	594420110000204	BKID0005944	BANK OF INDIA	GAMAHARIA BR. JSR.	8409824841	3861/-	05E/012/16-17
290	16-17	23.08.2016	32770	22.08.2016	24450/-	M/S. BAJPA SALES	0089050000021	ICIC0000889	ICICI BANK LTD.	BISTUPUR MAIN BR.	9534138898	24450/-	
291	16-17	23.08.2016	32771	22.08.2016	14900/-	M/S. COMPTECH	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	9431131552	14900/-	033/16-17
292	16-17	23.08.2016	32772	22.08.2016	2,82,271/-	M/S. POPULAR PHARMA	1384040471	CBIN0280087	CENTRAL BANK OF INDIA	SAKCHI BR. JAMSHEDPUR-831001	9431521172	2,82,271/-	
293	16-17	24.08.2016	32778	23.08.2016	1938/-	NAVYK & SONS	3708201000089	CNRB0003708	CANARA BANK	SONARI BRANCH	9534138898	1938/-	NK06/01
294	16-17	24.08.2016	32783	24.08.2016	3,24,724/-	M/S. BADEHI ENTERPRISES	50035858558	ALLA0211814	ALLAHABAD BANK	SAKCHI BR.	7677611023	3,24,724/-	BE/R/0005/16-17
295	16-17	24.08.2016	32795	24.08.2016	5,66,019/-	M/S. AAROGYA MEDICALS	00118400000504	BARB080GLMUR	BANK OF BARODA	GOLMURI BR.	9431138898	5,66,019/-	05,06,07,08
296	16-17	24.08.2016	32794	24.08.2016	20720/-	M/S. AMBA TRIPATI ZETETIC ENGG. (P) LTD.	172401601000185	CORP0001724	CORPORATION BANK	TRANSPORT NAGAR, JAMSHEDPUR	9534138898	20720/-	EMD
297	16-17	24.08.2016	32793	24.08.2016	13200/-	SHRADHA ENGINEERING	450730110000225	BKID0004507	BANK OF INDIA	CIRCUT HOUSE BRANCH, JAMSHEDPUR	9534138898	13200/-	EMD.
298	16-17	24.08.2016	32791	24.08.2016	225790/-	RAIL TEL CORPORATION OF INDIA LIMITED	401601010519491	UBIN0540161	UNION BANK OF INDIA	CAMAC STREET	9534138898	225790/-	2111414,2112199,2120057,
299	16-17	24.08.2016	32796	24.08.2016	43082/-	NARAYANA HRUDAYALAYA PVT. LTD.	50200004445611	HDFC0001279	HDFC BANK LTD.	MANGO BR.	9534138898	43082/-	
300	16-17	24.08.2016	32773	22.08.2016	64892/-	NARAYANA HRUDAYALAYA PVT. LTD.	50200004445611	HDFC0001279	HDFC BANK LTD.	MANGO BR.	9534138898	64892/-	
301	16-17	24.08.2016	32775	22.08.2016	35448/-	PRINT - O - GRAPHICS	0154020006892	UCBA0000154	UCD BANK	JAMSHEDPUR	9534138898	35448/-	
302	16-17	24.08.2016	32767	22.08.2016	30542/-	THE TINPLATE COMPANY OF INDIA LTD.	509201010030001	UBIN0550922	UNION BANK OF INDIA	JAMSHEDPUR	9534138898	30542/-	
303	16-17	26.08.2016	32802	25.08.2016	35,030/-	M/S. PRAKASH FREIGHT MOVERS LIMITED	130502000001100	IOBA0001305	INDIAN OVERSEAS BANK	PREET VIHAR, NEW DELHI-110092	9534138898	35,030/-	1
304	16-17	26.08.2016	32800	25.08.2016	2,280/-	M/S. V. K. ELECTRICALS	450330110000060	BKID0004503	BANK OF INDIA	ADITYAPUR BRANCH	9334912001	2,280/-	150
305	16-17	26.08.2016	32798	25.08.2016	14678/-	GANPATI LIGHTKRAFT	475630110000020	BKID0004756	BANK OF INDIA	TATA STEEL CAMPUS BRANCH	9534138898	14678/-	R-00206
306	16-17	26.08.2016	32799	25.08.2016	14090/-	SHRI KRISHNA COMMERCIAL	00190200000548	BARB0JAMSHE	BANK OF BARODA	BISTUPUR MAIN BRANCH	9534138898	14090/-	R-000009
307	16-17	26.08.2016	32806	25.08.2016	50990/-	M/S. ORIGIN INFOMEDIA PVT. LTD.	088310200002257	IKBL0008883	IDBI BANK LTD.	SAKCHI BR.	9534138898	50990/-	lop/01951/1617
308	16-17	26.08.2016	32809	25.08.2016	26800/-	M/S. COMPTECH	491040204	IDIB0001006	INDIAN BANK	BISTUPUR BR.	9431131552	26800/-	051,052
309	16-17	29.08.2016	32812										