

| ID   | Financial_year | Date_of_dispatch | Cheque_no | Cheque_date | Amount         | Vendor_name                               | Credit_Account_no | IFSC_code   | Bank_name                                            | Branch                                            | Bill_Invoice_Number                                         |
|------|----------------|------------------|-----------|-------------|----------------|-------------------------------------------|-------------------|-------------|------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|
| 2191 | 15-16          | 15.12.2015       | 257875    | 14.12.2015  | 4750/-         | M/S. COMPTECH                             | 491040204         | IDIB000J006 | INDIAN BANK                                          | BISTUPUR BR.                                      | 138/15-16 DATE 7-OCT 2015                                   |
| 2192 | 15-16          | 15.12.2015       | 257876    | 14.12.2015  | 9500/-         | M/S. QUANTUM DESIGN INDIA PRIVATE LIMITED | 166165126001      | HSBC0110002 | HSBC BANK                                            | 25, BARAKHAMBA ROAD, NEW DELHI 110001             | 15-16/001 DATE 2-12-2015                                    |
| 2193 | 15-16          | 15.12.2015       | 257882    | 14.12.2015  | 46248/-        | M/S. RENUKA ENTERPRISES                   | 1044100996        | UTIB05DCC29 | THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD. | GOLMURI BRANCH                                    | 332,334,342,331/15-16                                       |
| 2194 | 15-16          | 15.12.2015       | 257884    | 14.12.2015  | 7182/-         | M/S. BALWINDER SINGH                      | 3106718001        | CBIN0282406 | CENTRAL BANK OF INDIA                                | GOLMURI BR. JSR.                                  | NML/026/15B , NML/028/15B                                   |
| 2195 | 15-16          | 15.12.2015       | 257885    | 14.12.2015  | 10624/-        | M/S. PHARMA - CHEM - DE - DRUGS           | 06091131001213    | ORBC0100609 | ORIENTAL BANK OF COMMERCE                            | BISTUPUR JAMSHEDPUR                               | 670,672/15-16                                               |
| 2196 | 15-16          | 18.12.2015       | 257912    | 18.12.2015  | 9000/-         | S. DHANNA SINGH ENTERPRISES               | 2516201000710     | CNRB0002516 | CANARA BANK                                          | MANGO BR. , JAMSHEDPUR                            | DSE/151 DATE 19.11.2015                                     |
| 2197 | 15-16          | 18.12.2015       | 257915    | 18.12.2015  | 10529/-        | M/S. RENUKA ENTERPRISES                   | 1044100996        | UTIB05DCC29 | THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD. | GOLMURI BRANCH                                    | 340 DATE 16.11.2015                                         |
| 2198 | 15-16          | 22.12.2015       | 257930    | 22.12.2015  | 22400/-        | M/S. ANITA ENTERPRISES                    | 505901010001632   | UBIN0550591 | UNION BANK OF INDIA                                  | JAMSHEDPUR -SSI FINANCE BRANCH                    | 1100 DATE 14.08.2015                                        |
| 2200 | 15-16          | 22.12.2015       | 257947    | 22.12.2015  | 13000/-        | NATRAJ STEEL CRAFT                        | 450232100003277   | BKID0004502 | BANK OF INDIA                                        | JUGSALAI BRANCH                                   | 108/15-16 Date 23.11.2015                                   |
| 2201 | 15-16          | 23.12.2015       | 257933    | 22.12.2015  | 12548/-        | M/S. PHARMA - CHEM - DE - DRUGS           | 06091131001213    | ORBC0100609 | ORIENTAL BANK OF COMMERCE                            | BISTUPUR JAMSHEDPUR                               | 653/15-16 Date 08.10.2015                                   |
| 2202 | 15-16          | 23.12.2015       | 257934    | 22.12.2015  | 8875/-         | M/S. COMPTECH                             | 491040204         | IDIB000J006 | INDIAN BANK                                          | BISTUPUR BR.                                      | 149/15-16                                                   |
| 2203 | 15-16          | 09.12.2015       | 257828    | 08.12.2015  | 8850/-         | UTTAM MAJUMDAR                            | 1388101019504     | CNRB0001388 | CANARA BANK                                          | GOLMURI BRANCH, JAMSHEDPUR                        | TEMPO BILL FOR THE MONTH OF OCTOBER                         |
| 2204 | 15-16          | 23.12.2015       | 257950    | 23.12.2015  | 515452/-       | M/S. BISWAS ENTERPRISES                   | 24890400008445    | BARB0BHJUM  | BANK OF BARODA                                       | BHUIYADH BRANCH                                   | 1ST RA BILL                                                 |
| 2205 | 15-16          | 23.12.2015       | 257945    | 22.12.2015  | 10660/-        | UTTAM MAJUMDAR                            | 1388101019504     | CNRB0001388 | CANARA BANK                                          | GOLMURI BRANCH, JAMSHEDPUR                        | TEMPO BILL FOR THE MONTH OF NOVEMBER                        |
| 2206 | 15-16          | 23.12.2015       | 257957    | 23.12.2015  | 457290/-       | M/S. INSMART SYSTEMS                      | 2427257005068     | CNRB0002427 | CANARA BANK                                          | S. M. E. KUKATPALLY                               | 232 DATE 20.10.2015                                         |
| 2207 | 15-16          | 23.12.2015       | 257959    | 23.12.2015  | 25928/-        | M/S. PERKINELMER INDIA PVT. LTD.          | 0016395013        | CITI0100000 | CITI BANK                                            | N. A., MUMBAI                                     | 4531014570 DATE 11.09.2015                                  |
| 2208 | 15-16          | 23.12.2015       | 257960    | 23.12.2015  | 16800/-        | LABINDIA INSTRUMENTS PVT. LTD.            | 910030031603615   | UTIB0000061 | AXIS BANK LTD.                                       | NEAR HARI NIWAS CIRCLE, THANE(WEST), THANE-400602 | AR115R16/2611000078                                         |
| 2209 | 15-16          | 23.12.2015       | 257961    | 23.12.2015  | 27565/-        | M/S. RENUKA ENTERPRISES                   | 1044100996        | UTIB05DCC29 | THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD. | GOLMURI BRANCH                                    | 341 DATE 26.11.2015                                         |
| 2210 | 15-16          | 23.12.2015       | 257968    | 23.12.2015  | 135980/-       | MEDICINE CENTRE INDO DANISH TOOL ROOM     | 450430100033091   | BKID0004504 | BANK OF INDIA                                        | SAKCHI BRANCH                                     | Payment of Medical bill for the month of JULY & AUGUST 2015 |
| 2211 | 15-16          | 28.12.2015       | 257971    | 28.12.2015  | 99000/-        |                                           | 455520110000001   | BKID0004555 | BANK OF INDIA                                        | GAMAHARIA, JAMSHEDPUR                             | 21530143 DATE 8.10.2015                                     |
| 2212 | 15-16          | 28.12.2015       | 257972    | 28.12.2015  | 23530/-        | M/S. RENUKA ENTERPRISES                   | 1044100996        | UTIB05DCC29 | THE SINGHBHUM DISTRICT CENTRAL COOPERATIVE BANK LTD. | GOLMURI BRANCH                                    | 336,337/15-16                                               |
| 2213 | 15-16          | 28.12.2015       | 257977    | 28.12.2015  | 16450/-        | M/S. ANITA ENTERPRISES                    | 505901010001632   | UBIN0550591 | UNION BANK OF INDIA                                  | JAMSHEDPUR -SSI FINANCE BRANCH                    | 1135 DATE 19.10.2015                                        |
| 2214 | 15-16          | 28.12.2015       | 257978    | 30.09.2015  | 392013/-       | SHRADDDHA ENGINEERING                     | 450730110000025   | BKID0004507 | BANK OF INDIA                                        | CIRCUIT HOUSE BRANCH, JAMSHEDPUR                  | 4TH & FINAL BILL                                            |
| 2215 | 15-16          | 05.10.2015       | 749441    | 30.09.2015  | 392013/-       | SHRADDDHA ENGINEERING                     | 450730110000025   | BKID0004507 | BANK OF INDIA                                        | CIRCUIT HOUSE BRANCH, JAMSHEDPUR                  | 4TH & FINAL BILL                                            |
| 2216 | 15-16          | 28.12.2015       | 257978    | 28.12.2015  | 49860/-        | VIJAY AUTOMOBILES                         | 491042803         | IDIB000J006 | INDIAN BANK                                          | BISTUPUR BR.                                      | 510 DATE 10.11.2015                                         |
| 2217 | 15-16          | 28.12.2015       | 257979    | 28.12.2015  | 12170/-        | S. J. ENGINEERS                           | 10152020001070    | HDFC0001015 | HDFC BANK LTD                                        | CLIVE ROW BRANCH KPL-700001                       | SJE/NML/15-16/034 DATE 03.11.2015                           |
| 2218 | 15-16          | 28.12.2015       | 257981    | 28.12.2015  | 9153/-         | M/S. OM SHIV ENTERPRISES                  | 594420110000204   | BKID0005944 | BANK OF INDIA                                        | GAMAHARIA BR. JSR.                                | 077 DATE 23.11.2015                                         |
| 2219 | 15-16          | 28.12.2015       | 257974    | 28.12.2015  | 6000/-         | MPT 2016                                  | 2724101110594     | CNRB0002724 | CANARA BANK                                          | IIT POWAI, MUMBAI-400076                          | REGISTRATION FEE TO M. K. MOHANTA                           |
| 2220 | 15-16          | 28.12.2015       | 257975    | 28.12.2015  | 6000/-         | MPT 2016                                  | 2724101110594     | CNRB0002724 | CANARA BANK                                          | IIT POWAI, MUMBAI-400076                          | REGISTRATION FEE TO SHOBHANA DEY                            |
| 2221 | 15-16          | 28.12.2015       | 257976    | 28.12.2015  | 6000/-         | MPT 2016                                  | 2724101110594     | CNRB0002724 | CANARA BANK                                          | IIT POWAI, MUMBAI-400076                          | REGISTRATION FEE TO VINOD KUMAR                             |
| 2222 | 15-16          | 29.12.2015       | 257988    | 29.12.2015  | 93384/-        | LINDE INDIA LTD.                          | 0013972001        | CITI0000001 | CITIBANK N. A.                                       | CHOWRINGHEE ROAD BRANCH                           | 796,780, 782,790,801,792                                    |
| 2223 | 15-16          | 29.12.2015       | 257986    | 28.12.2015  | 9166/-         | M/S. COMPTECH                             | 491040204         | IDIB000J006 | INDIAN BANK                                          | BISTUPUR BR.                                      |                                                             |
| 2224 | 15-16          | 30.12.2015       | 257993    | 30.12.2015  | 1,80,00,000 /- | INDUSIND BANK LTD                         | 00683564614001    | INDB0000068 | INDUSIND BANK LTD                                    | BISTUPUR BR.                                      | INVESTMENT OF FUND                                          |
| 2225 | 15-16          | 30.12.2015       | 257996    | 30.12.2015  | 90,00,000/-    | VIJAYA BANK                               | 840500036516001   | VIJB0008405 | VIJAYA BANK                                          | JAMSHEDPUR                                        | INVESTMENT OF FUND                                          |
| 2226 | 15-16          | 30.12.2015       | 257997    | 30.12.2015  | 90,00,000/-    | VIJAYA BANK                               | 840500036516001   | VIJB0008405 | VIJAYA BANK                                          | JAMSHEDPUR                                        | INVESTMENT OF FUND                                          |
| 2227 | 15-16          | 30.12.2015       | 257998    | 30.12.2015  | 90,00,000/-    | VIJAYA BANK                               | 840500036516001   | VIJB0008405 | VIJAYA BANK                                          | JAMSHEDPUR                                        | INVESTMENT OF FUND                                          |
| 2228 | 15-16          | 30.12.2015       | 257999    | 30.12.2015  | 90,00,000/-    | VIJAYA BANK                               | 840500036516001   | VIJB0008405 | VIJAYA BANK                                          | JAMSHEDPUR                                        | INVESTMENT OF FUND                                          |
| 2229 | 15-16          | 30.12.2015       | 258000    | 30.12.2015  | 60,00,000/-    | VIJAYA BANK                               | 840500036516001   | VIJB0008405 | VIJAYA BANK                                          | JAMSHEDPUR                                        | INVESTMENT OF FUND                                          |
| 2230 | 15-16          | 31.12.2015       | 258004    | 31.12.2015  | 40969/-        | M/S. TARUN TOOLS PVT. LTD.                | 505905010000612   | UBIN0550591 | UNIION BANK OF INDIA                                 | JAMSHEDPUR BR.                                    | 4049 DATE 13.10.2015                                        |
| 2231 | 15-16          | 31.12.2015       | 258005    | 31.12.2015  | 6710/-         | M/S. ORIGIN INFOMEDIA PVT. LTD.           | 088310200002257   | IBKL0000883 | IDBI BANK LTD.                                       | SAKCHI BR.                                        | OIPL04505/1516                                              |
| 2232 | 15-16          | 31.12.2015       | 258006    | 31.12.2015  | 14725/-        | M/S. S. K. ENTERPRISES                    | 1970201001155     | CNRB0001970 | CANARA BANK                                          | JAMSHEDPUR BRANCH                                 | SKE/NML/11/2015                                             |
| 2233 | 15-16          | 31.12.2015       | 258010    | 31.12.2015  | 32000/-        | NEELKANTHA                                | 501201010291038   | UBIN0550124 | UNION BANK OF INDIA                                  | JAMSHEDPUR                                        | 4049 DATE 26.12.2015                                        |
| 2234 | 15-16          | 31.12.2015       | 258012    | 31.12.2015  | 26414/-        | BELDIH CLUB                               | 012010200000215   | UTIB0000012 | AXIS BANK LTD.                                       | BISTUPUR BR.                                      | 1008                                                        |
| 2235 | 15-16          | 31.12.2015       | 258014    | 31.12.2015  | 9,96,181/-     | MAPLE PC PERIPHERALS PVT. LTD.            | 2209008700002864  | PUNB0220900 | PUNJAB NATIONAL BANK                                 | SAKCHI, JAMSHEDPUR                                | 1 ST RA BILL                                                |
| 2236 | 15-16          | 31.12.2015       | 258015    | 31.12.2015  | 8733/-         | M/S. PHARMA - CHEM - DE - DRUGS           | 06091131001213    | ORBC0100609 | ORIENTAL BANK OF COMMERCE                            | BISTUPUR JAMSHEDPUR                               | 686/15-16 & 675/15-16                                       |
| 2237 | 15-16          | 31.12.2015       | 258016    | 31.12.2015  | 15000/-        | M/S. COMPTECH                             | 491040204         | IDIB000J006 | INDIAN BANK                                          | BISTUPUR BR.                                      | 062/15-16 DATE 16- JUL-2015                                 |
| 2238 | 15-16          | 31.12.2015       | 258024    | 31.12.2015  | 640919/-       | SMITA CONSTRUCTION                        | 509205010000039   | UBIN0550922 | UNIION BANK OF INDIA                                 | TINPLATE BRANCH                                   | 4TH RA BILL                                                 |
| 2239 | 15-16          | 31.12.2015       | 258027    | 31.12.2015  | 177000/-       | M/S. DELTA SCIENTIFIC EQUIPMENT PVT. LTD. | 00690207096099    | UCBA0000069 | UCO BANK                                             | NEW MARKET BRANCH, KOLKATA                        | SAL/09/15 & SAL/07/15                                       |
| 2240 | 15-16          | 31.12.2015       | 258029    | 31.12.2015  | 304780/-       | M/S. AMBA TIRUPATI ZETETIC ENGG. (P) LTD. | 200999627077      | INDB0000393 | INDUSIAND BANK                                       | BOARING ROAD BRANCH PATNA                         |                                                             |