

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 S. DHANNA SINGH ENTERPRISES	06091131001213	ORBC0100609	ORIENTAL BANK OF COMMERCE	BISTUPUR JAMSHEDPUR	670,672/15-16	
2196	15-16	18.12.2015	257912	18.12.2015	9000/-			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	BARB0BHJAM	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	UNION 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	UNION 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		