

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/10/2018	744775	KASA EXIM PVT. LTD	1804936.00
3/10/2018	004443	SOUMYA RANJAN DAS	125000.00
3/10/2018	004956	R.D.CONSTRUCTION CO.	948442.00
3/10/2018	004957	MODEL ENGINEERING EPC	828840.00
3/10/2018	744776	RAJ CERAMICS	513300.00
3/10/2018	744777	RAJ CERAMICS	1924474.00
3/10/2018	907001	GOLDEN ENGINEERING INDUSTRIES	2200866.00
3/10/2018	CRA1619756	DALMIA REFRACTORIES LIMITED	727300.00
3/10/2018	CRA1619858	DALJEET SINGH & COMPANY	1497165.00
3/10/2018	CTE0172726	HINDUSTAN PRODUCE COMPANY	1927503.00
3/10/2018	ESCROW0401	NEWALL INDUSTRIES	17492879.00
4/10/2018	004959	ALOKA ENTERPRISE	1759032.00
4/10/2018	004960	TRANSGIETZ ENTERPRIZES	431439.94
4/10/2018	004961	A.K.RAI	255528.00
5/10/2018	744707	EASTERN TRADE AGENCY	161660.00
5/10/2018	744767	A.B.SINGH.	104574.00
5/10/2018	744768	AJAY KUMAR SINGH.	142101.00
5/10/2018	744769	UMASHANKER PRASAD	796644.00
5/10/2018	744789	OIL & GAS PLANT ENGINEERS P.LTD	270800.00
5/10/2018	744791	SOFTRON CONTROL SYSTEM	131140.00
5/10/2018	907005	KAVERI ULTRAPOLYMERS PVT LTD	10486485.00
5/10/2018	CKH2988886	OLTAS	333480.00
5/10/2018	CKH3001219	DY COMMISSIONER OF INCOME TAX RANCHI	190822.00
5/10/2018	CNAAMFZGJ6	DALJEET SINGH & COMPANY	196000.00
5/10/2018	ckh2990039	OLTAS	168046.00
6/10/2018	744793	INDUCTOTHERM(INDIA)PVT LTD	102919.00
6/10/2018	CNAAMGWYL9	DALJEET SINGH & COMPANY	125000.00
6/10/2018	ckh3111326	OLTAS	554911.00
8/10/2018	009063	FUND TRANSFER TO HQ	10000000.00
8/10/2018	009064	FUND TRANSFER TO HQ	6600000.00
8/10/2018	699344	AMARDEEP CONSTRUCTIONS	154800.00
8/10/2018	699344	AMARDEP CONSTRUCTIONS	290629.00
8/10/2018	744688	KOTHARI METALS LTD.	207385.00
8/10/2018	744732	NAVRANG	141600.00
8/10/2018	907016	TRF ltd	3274000.00
9/10/2018	004460	SHIV GANGA MARKETING	274173.00
10/10/2018	004463	ARIVA TECHNOLOGIES PVT. LTD.	806400.00
10/10/2018	CIAABFMKHO	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	181532.00
10/10/2018	CRA1720089	H.S TRADING COMPANY	1642260.00
11/10/2018	004473	STEEL FORGE INDIA	353056.00
11/10/2018	004477	M R TRADING CO.	115825.00
11/10/2018	744668	TRL KROSAKI REFRACTORIES LIMITED	496544.00
11/10/2018	744670	TRL KROSAKI REFRACTORIES LIMITED	479648.00
11/10/2018	907023	VISHWA MICROPROCESSORS PVT LTD	1630800.00
11/10/2018	907025	Abdul Latif	115573.00
11/10/2018	CNAAMJSHU4	H.S TRADING COMPANY	321255.00

12/10/2018	004478	R S KUSHWAHA	409342.00
12/10/2018	009075	FUND TRANSFER TO ESCROW ACCOUNT	1737980.00
12/10/2018	744813	STATE BANK OF INDIA,HATIA	124025.00
12/10/2018	865780	PANDEY TOUR & TRAVELS	122265.00
12/10/2018	907030	EAST INDIA AUTOMATION AND CONTROL PVT LTD	715080.00
12/10/2018	CNAAMKZFF8	LALWANI FERRO ALLOYS LTD.	317170.00
12/10/2018	CNAAMKZQY7	LALWANI FERRO ALLOYS LTD.	1732830.00
12/10/2018	ESCROW0427	SPACETECH PROJECTS & SYSTEMS PVT LTD	1204360.00
12/10/2018	ESCROW0428	SPACETECH PROJECTS & SYSTEMS PVT LTD	533620.00
13/10/2018	004481	KHAITAN ALLOYS & STEELS	127638.00
13/10/2018	907031	TTS SYSTEMATIX PVT LTD	849220.00
13/10/2018	CNAAMLHAD8	U D MARKETING PVT LTD.	139946.00
15/10/2018	004496	DHURWA TAKNIKI SSS LTD.	2222776.00
15/10/2018	004496	HATIA SSS LTD.	2099921.00
15/10/2018	004496	NAYASARAI SSS LTD.	1974192.00
15/10/2018	004496	TIRUPATI ASS LTD.	1969636.00
15/10/2018	004971	HINDUSTHAN FACING INDUSTRY PVT LTD	116000.00
15/10/2018	004972	HINDUSTHAN FACING INDUSTRY PVT LTD	337480.00
15/10/2018	004973	HINDUSTHAN FACING INDUSTRY PVT LTD	1262422.50
15/10/2018	004974	HINDUSTHAN FACING INDUSTRY PVT LTD	442041.98
15/10/2018	004975	SAI HOSPITALITY	354861.00
15/10/2018	699352	RANCHI MACHINE TOOLS CORPORATION	267762.00
15/10/2018	744690	METAL AIDS	371700.00
15/10/2018	744712	SATYAM SALES & SERVICES	126783.00
15/10/2018	744838	DY COMMISSIONER OF INCOME TAX RANCHI	123598.00
15/10/2018	906900	Sait Mine line Pvt Ltd	6359934.00
15/10/2018	907032	FLOWLINK ENGINEER PVT LTD	721160.00
15/10/2018	907033	INGERSOLL RAND (INDIA) LTD	926840.00
15/10/2018	907035	V.P Pandey	466751.00
15/10/2018	907036	EASTERN TRADE AGENCY	143204.00
15/10/2018	CNAAMLWROO	NATIONAL GLASS WORKS	256485.00
15/10/2018	CTE1392953	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1734580.00
15/10/2018	CTE1393496	HATIA ADIV.ENGG.A.S.S.LTD.	2120140.00
15/10/2018	CTE1393623	M/S NACHİYATU V.S.S.S. LTD	1815966.00
15/10/2018	CTE1404475	SEVA SHRAMIK S.S.LTD.	2255351.00
15/10/2018	cte1362193	J.J.S.S.S.LTD	1354239.00
16/10/2018	004500	INTERNATIONAL ENGINEERING PLANT	1095435.00
16/10/2018	004501	PARKER HANNIFIN INDIA PVT LTD	347000.00
16/10/2018	004502	HATIA ENGG. COMPLEX	193383.00
16/10/2018	004978	DHURWA TAKNIKI SSS LTD.	198943.00
16/10/2018	004978	HATIA SSS LTD.	197593.00
16/10/2018	004978	NAYASARAI SSS LTD.	183183.00
16/10/2018	004978	TIRUPATI ASS LTD.	184756.00
16/10/2018	004981	KISAN ENTERPRISES	916944.00
16/10/2018	009065	FUND TRANSFER TO HQ	7900000.00
16/10/2018	699363	SAI HOSPITALITY	124167.00
16/10/2018	744705	SUPREME TOOLS CORPORATION	123900.00

16/10/2018	744843	MAMTA FABRICATION WORKS	816488.00
16/10/2018	744844	MAMTA FABRICATION WORKS	192232.00
16/10/2018	744845	M/S SAI HOSPITALITY	303569.00
16/10/2018	906957	CHEMTROLS SAMIL (INDIA) PVT LTD	3846386.00
16/10/2018	907038	V.P Pandey	613985.00
16/10/2018	907043	CHOTANAGPUR ENGG CORP	1145397.00
16/10/2018	907044	Struck Mech Engineers	313400.00
16/10/2018	907045	Lepton Projects Pvt Ltd	671368.00
16/10/2018	CKH4249487	OLTAS	286850.00
16/10/2018	CNAAMMPTI9	M/S R.K.SINGH	131250.00
16/10/2018	CNAAMMQIK2	M/S S.R. INDUSTRIES	401597.00
16/10/2018	CNAAMMQMN3	B.B.MISHRA	133342.00
16/10/2018	CNAAMMQB7	MINERALS PULVERISING CORPORATION	224873.00
16/10/2018	CRA1807098	M/S R.K.SINGH	653544.00
16/10/2018	CTE1553633	M.P.SINGH	135987.00
16/10/2018	CTE1554341	PRAMOD KUMAR	114192.00
16/10/2018	CTE1554584	ARCHANA ELECTRIC CONSTRUCTION	216392.00
16/10/2018	CTE1564569	HATIA ADIV.ENGG.A.S.S.LTD.	635638.00
16/10/2018	CTE1565045	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	561438.00
16/10/2018	CTE1565630	SEVA SHRAMIK S.S.LTD.	687254.00
16/10/2018	CTE1566023	M/S NACHİYATU V.S.S.S. LTD	586026.00
17/10/2018	004504	PUNJAB HAMMERS PVT LTD.	340278.00
17/10/2018	004506	RELIABLE INDUSTRIAL SERVICES	207739.00
20/10/2018	004509	SAPNA STEELS	2139471.00
20/10/2018	009076	FUND TRANSFER TO ESCROW ACCOUNT	6097485.00
20/10/2018	699367	J.J.S.S.S. LTD	132058.00
20/10/2018	699367	J.J.S.S.S.LTD	455346.00
20/10/2018	744848	STEEL AUTHORITY OF INDIA LTD / BOKARO	6962000.00
20/10/2018	907046	ZEUS ENGITECH PVT LTD	751637.00
20/10/2018	907047	Delton Cables	279546.00
20/10/2018	ESCROW0447	Electromech Engineers	6097485.00
22/10/2018	004518	LINDE INDIA LTD.	379876.00
22/10/2018	009066	HMBP EXPENSES	269040.00
22/10/2018	907048	V.P Pandey	2348829.00
22/10/2018	CNAAMOXAV8	LALWANI FERRO ALLOYS LTD.	164020.00
23/10/2018	004523	ENGINEERING SERVICE ENTERPRISE	232807.00
24/10/2018	004531	SIEMENS LTD	727668.00
24/10/2018	899424	IMPERIAL REFRACTORIES	12566273.00
24/10/2018	907053	Bhilai Fabriacator and Erector	285292.00
24/10/2018	907058	RAVI AMBAR MINZ (AMBER TRAVELS)	117783.00
24/10/2018	CNAAMPZV3	SONI ENTERPRISES	183542.00
24/10/2018	CNAAMYQM7	VEE KAY DRUGS & COSMETICS	339246.00
25/10/2018	004536	S.P.INDUSTRIES	871943.00
25/10/2018	CNAAMQUVK1	INDIAN OIL CORPORATION LTD.	1210899.00
25/10/2018	CNAAMQUWY6	INDIAN OIL CORPORATION LTD.	914708.00
26/10/2018	009074	FUND TRANSFER TO HATIA ACCOUNT	3300000.00
26/10/2018	907061	Metso India Pvt Ltd	200970.00

26/10/2018	907062	KAVERI ULTRAPOLYMERS PVT LTD	5282508.00
26/10/2018	CIAABGIGG1	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	111195.00
26/10/2018	CRA1926977	M/S INOX AIR PRODUCTS LTD	231916.00
26/10/2018	CTE2278648	TRL KROSAKI REFRACTORIES LIMITED	603405.00
27/10/2018	CNAAMRVQQ4	CCL SALES REALISATION A/C HEC LTD.	9809535.80
29/10/2018	004543	S.K. INDUSTRIAL GASES	123238.00
29/10/2018	907064	ACME AUTOMATION PVT LTD	284970.00
30/10/2018	004555	HBS INDIA PRIVATE LIMITED	233994.00
30/10/2018	009077	FUND TRANSFER TO ESCROW ACCOUNT	494699.00
30/10/2018	899447	M/S V. SMART THERMOTECH PVT. LTD	120442.00
30/10/2018	ESCROW0430	INDUSTRIES SYNDICATE	494699.00
31/10/2018	899449	AMETEK INSTRUMENTS INDIA PVT. LTD.	194971.00
31/10/2018	907069	TRF ltd	2000000.00
31/10/2018	907070	V.P Pandey	537683.00
31/10/2018	CTE2638479	HICO MULTIFIN PRODUCTS PVT LTD	376824.00