

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/12/2018	199846	M/S OM ELECTRICALS POWER PVT LTD	285200
1/12/2018	199847	M/S SHREE PATI SERVICES	192588
1/12/2018	199848	UMASHANKER PRASAD	159203
1/12/2018	199850	M/S MESSON ELECTRICALS	936250
1/12/2018	199852	M/S AMARDEEP CONSTRUCTION	281374
1/12/2018	270663	S.K. INDUSTRIAL GASES	635151
1/12/2018	270669	HINDUSTHAN ELECTRIC HOUSE	10983017
1/12/2018	270670	UB ENTERPRISES	957411
1/12/2018	698607	MTAR TECHNOLOGIES PRIVATE LIMITED	180540
1/12/2018	907123	ABDUL LATIF	101321
1/12/2018	907126	RAVI AMBER MINZ (AMBER TRAVELS)	120030
1/12/2018	CIAAB11F02		816000
1/12/2018	cnaankbry4	HINDUSTHAN ELECTRIC HOUSE	180528
3/12/2018	005022	CENTRAL MANUFACTURING TECHNOLOGY INSTITUTE	219240
3/12/2018	005024	INDIAN INSTITUTE OF TECHNOLOGY (ISM)	1622500
3/12/2018	270675	SIGMA E SOLUTION PRIVATE LIMITED	244999
3/12/2018	270681	GRIPHOLD ENGINEERING PVT LTD	972822
3/12/2018	698612	AMARDEEP CONSTRUCTION	247198
3/12/2018	CNAANLEIE6	INDIAN OIL CORPORATION LTD.	762778
3/12/2018	CNAANLEKS9	INDIAN OIL CORPORATION LTD.	1114040
3/12/2018	CNAANLEYF4	RAJ CERAMICS	1151300
4/12/2018	270683	SAPNA STEELS	379334
4/12/2018	270688	SAKET INDUSTRIAL SERVICES.	212400
4/12/2018	270689	ELECTONICS DEVICES WORLDWIDE PVT. LTD	4100175
4/12/2018	907137	TECHNICO (INDIA) PVT. LTD	7271631
4/12/2018	CKH8706257	OLTAS	158159
4/12/2018	CRA2445510	CCL SALES REALISATION A/C HEC LTD.	10000012
5/12/2018	270695	HBS INDIA PRIVATE LIMITED	214164
5/12/2018	698621	ADDISON & CO. LTD.	293065
5/12/2018	698625	DEEP MARKETING	335120
5/12/2018	698628	JHARKHAND GOVERMENT TOOLS ROOM & TRAINING CENTER	3422750
5/12/2018	698630	RUBY INTERNATIONAL INDIA	586200
5/12/2018	CNAANMMXR4	MINERALS PULVERISING CORPORATION	679515
6/12/2018	270702	HINDUSTHAN ELECTRIC HOUSE	3107405
6/12/2018	270703	ASHESH KR. CHAUDHARI	140000
6/12/2018	CKH8877219	OLTAS	377370
6/12/2018	CKH8883691	GST TDS	1613044
6/12/2018	CKH8886502	GST TDS	301404
6/12/2018	CKH8964843	DY COMMISSIONER OF INCOME TAX RANCHI	228929
6/12/2018	CKH8974509	OLTAS	389908
6/12/2018	ESCROW0600	Himanshu Sekhar jamuar	114191
6/12/2018	ESCROW0602	Electromech Engineers	9366077
7/12/2018	270709	STANDARD ENGINEERING WORKS	446124
7/12/2018	270712	NEW STANDARD ENGINEERING WORKS	480060
7/12/2018	270719	STATE BANK OF INDIA , DHURWA	981185

7/12/2018	CNAANNUOX8	NATIONAL GLASS WORKS	581524
7/12/2018	CNAANNUTN8	PRAKASH INDUSTRIAL CORPORATION	445176
7/12/2018	CRA2496909	LALWANI FERRO ALLOYS LTD.	1955680
7/12/2018	CRA2497261	M/S KASA EXIM PVT. LTD	1345680
7/12/2018	CRA2497676	INDIAN OIL CORPORATION LTD.	762778
8/12/2018	199955	AEROCON CORPORATION.	212400
8/12/2018	907150	AMB COMPUTER INTEGRATED ENGG PVT LTD	451810
10/12/2018	270694	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	151512
10/12/2018	270727	SAIL BSO BOKARO	2000000
10/12/2018	270729	ORIEN ENGINEERS (P) LTD.	348867
10/12/2018	270730	LEATHER LAND	484215
10/12/2018	CNAANORDM8	LALWANI FERRO ALLOYS LTD.	169920
10/12/2018	CNAANPCAR5	FORACE INDUSTRIES PVT LTD	316688
10/12/2018	CNAANPCRN5	SHANKAR AND COMPANY	2017659
10/12/2018	CNAANPCTS6	VIJETA PROJECTS & INFRASTRUCTURES LTD.	258588
10/12/2018	CNAANPCWH7	SHIVAM ENTERPRISES	1288890
10/12/2018	CRA2510454	LALWANI FERRO ALLOYS LTD	285324
10/12/2018	CRA2510454	LALWANI FERRO ALLOYS LTD.	644371
10/12/2018	CRA2525323	RASHM ENTERPRISES	5196800
10/12/2018	CTE6063947	HINDUSTAN PRODUCE COMPANY	1958138
10/12/2018	ESCROW0614	Kore Security Force	102633
11/12/2018	199882	STATE BANK OF INDIA,HATIA	1405523
11/12/2018	199883	CANARA BANK,DHURWA	275560
11/12/2018	270737	ADVENT SERVICES	140400
11/12/2018	270742	HINDUSTHAN ELECTRIC HOUSE	591123
11/12/2018	CNAANPSEH6	OM ELECTRICALS	151461
11/12/2018	CNAANQAAF0	INDIAN OIL CORPORATION LTD.	1114040
11/12/2018	CRA2545133	INDIAN OIL CORPORATION LTD.	762778
11/12/2018	ESCROW0615	H.N Construction	758167
11/12/2018	ESCROW0616	Electromech Engineers	6250000
11/12/2018	cte6188930	J.J.S.S.S.LTD	602748
12/12/2018	199888	CONTROLLER LEGAL METROLOGY,JHARKHAND	140600
12/12/2018	199891	KHEMKA REFRACTORIES PVT LTD	545946
12/12/2018	199892	ASIAN CHEMICALS	472852
12/12/2018	270752	LINDE INDIA LTD.	427436
12/12/2018	CNAANQKJU3	Abdul Latif	102329
12/12/2018	CNAANQOWK0	SCHUTZ CARBON ELECTRODES PVT.LTD.	709920
12/12/2018	CRA2554892	SAMIYA ENGINEERING WORKS	1503907
13/12/2018	005032	HINDUSTHAN FACING INDUSTRY PVT LTD	364649.33
13/12/2018	005033	HINDUSTHAN FACING INDUSTRY PVT LTD	145000
13/12/2018	005034	HINDUSTHAN FACING INDUSTRY PVT LTD	337663
13/12/2018	005035	HINDUSTHAN FACING INDUSTRY PVT LTD	647336.2
13/12/2018	005036	HINDUSTHAN FACING INDUSTRY PVT LTD	176550
13/12/2018	270759	ALLIANCE ENGINEERING COMPANY	630000
13/12/2018	270763	ALTRA INDUSTRIAL MOTION INDIA PVT. LTD.	661406
13/12/2018	CIAABIYMC5	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	462080

13/12/2018	CNAANRARK1	SHIVAM ENTERPRISES	256110
13/12/2018	CNAANRAVT4	SHANKAR AND COMPANY	108341
14/12/2018	199916	DY COMM.OF COMMERCIAL TAX,SOUTH CIRCLE,RANCHI	118690
14/12/2018	270773	G.K. ENTERPRISES	527034
14/12/2018	270775	RAKESH KUMAR RAJAK	125000
14/12/2018	CKH9873927	DY COMMISSIONER OF INCOME TAX RANCHI	892001
15/12/2018	199917	CARMUL CERAMICS PVT. LTD	227002
15/12/2018	CNAANSGUT9	GOLDEN ENGINEERING INDUSTIRES	150000
15/12/2018	CNAANSLVA0	NATIONAL GLASS WORKS	328238
15/12/2018	CNAANSLVY3	LALWANI FERRO ALLOYS LTD.	1917828
15/12/2018	CNAANSLWRO	ZEUS ENGITECH PVT LTD	879612
17/12/2018	270776	BALMER LAWRIE AND CO. LTD.	825025
17/12/2018	270780	HINDUSTHAN ENGINEERING & INDUSTRIES LIMITED	2947080
17/12/2018	270781	HINDUSTHAN ENGINEERING & INDUSTRIES LIMITED	5000000
17/12/2018	270782	HINDUSTHAN ENGINEERING & INDUSTRIES LIMITED	1841000
17/12/2018	270783	HINDUSTHAN ENGINEERING & INDUSTRIES LIMITED	5000000
17/12/2018	907165	SANIVADA S S TRINATH	150000
17/12/2018	907169	ASW PROJECT PVT LTD	1472162
17/12/2018	907170	RAVI AMBAR MINZ (AMBER TRAVELS)	116661
18/12/2018	270784	BHARDWAJ INDUSTRIAL CORPORATION	453159
18/12/2018	270785	UB ENTERPRISES	141476
18/12/2018	CNAANTUQP8	CCL SALES REALISATION A/C HEC LTD.	4800005.9
19/12/2018	005038	DHURWA TAKNIKI SSS LTD.	293892
19/12/2018	005038	HATIA SSS LTD.	282956
19/12/2018	005038	NAYASARAI SSS LTD.	240216
19/12/2018	005038	TIRUPATI ASS LTD.	263272
19/12/2018	005039	DHURWA TAKNIKI SSS LTD.	667272
19/12/2018	005039	HATIA SSS LTD.	663272
19/12/2018	005039	NAYASARAI SSS LTD.	628658
19/12/2018	005039	TIRUPATI ASS LTD.	629150
19/12/2018	270789	HATIA ENGG. COMPLEX	464871
19/12/2018	478556	M/S BIO GENETIC LABORATORIES PVT. LTD.	191250
19/12/2018	CNAANUAMH7	SKY LINE SERVICES	439654
19/12/2018	CNAANUAOH0	DHURBA JYOTI ENTERPRISES	320745
19/12/2018	CRA2651767	V.P Pandey	3000000
19/12/2018	CTE6920770	S.K.INDUSTRIAL GASES	248860
20/12/2018	199931	ALLIED INSTRUMENTS & THERMOCOUPLES	243020
20/12/2018	199933	SHREE PRAKASH LAL	159412
20/12/2018	199934	UMASHANKER PRASAD	110294
20/12/2018	270801	INDIAN OIL CORPORATION LTD.	463586
20/12/2018	CIAABJIL7	B M KOLKATA	101366
20/12/2018	CNAANUXHE4	M/S R.K.SINGH	127166
20/12/2018	CNAANUZMS8	ASW PROJECT PVT LTD	300000
20/12/2018	CRA2662022	LALWANI FERRO ALLOYS LTD.	1013840
20/12/2018	CRA2665285	CHOTANAGPUR ENGG CORP	1486152
20/12/2018	CTE6965066	S.K.INDUSTRIAL GASES	152245

20/12/2018	CTE6981369	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	798088
20/12/2018	CTE6981534	SEVA SHRAMIK S.S.LTD.	973344
20/12/2018	CTE6981785	M/S NACHİYATU V.S.S.S. LTD	817656
20/12/2018	CTE6981878	HATIA ADIV.ENGG.A.S.S.LTD.	901792
21/12/2018	CNAANVNSU1	RANCHI REFRACTORIES (INDIA) PVT LTD.	123723
21/12/2018	CNAANVNUY9	MINERALS PULVERISING CORPORATION	684299
22/12/2018	005041	DHURWA TAKNIKI SSS LTD.	197491
22/12/2018	005041	HATIA SSS LTD.	194394
22/12/2018	005041	NAYASARAI SSS LTD.	186278
22/12/2018	005041	TIRUPATI ASS LTD.	187116
22/12/2018	199944	STANDARD MERCANTILE CO.(MINING DIVN.)	392518
22/12/2018	907178	UNITED INDIA INSURANCE CO LTD.	1044275
22/12/2018	CKI0791076	GOODS AND SERVICE TAX GST (TDS)	747228
24/12/2018	270804	VERTICAL ENTERPRISES	176999
24/12/2018	270817	ARIVA TECHNOLOGIES PVT. LTD.	211860
24/12/2018	270818	EAST INDIA AUTOMATION AND CONTROL PVT. LTD.	248508
24/12/2018	270819	TULSYAN ENTERPRISES	134225
24/12/2018	CNAANWJYL8	KOTHARI METALS LTD.	1557766
24/12/2018	CNAANWKAT6	EASTERN TRADE AGENCY	232400
24/12/2018	CNAANWKDF3	VAKO SEALS PVT LTD	719200
24/12/2018	CNAANWPCK3	ZEUS ENGITECH PVT LTD	1071365.9
24/12/2018	CRA2699191	EASTERN TRADE AGENCY	1162161
24/12/2018	CTE7218180	HICO MULTIFIN PRODUCTS PVT LTD	428736
27/12/2018	270828	CHIEF INSPECTOR OF FACTORY ,RANCHI JHARKHAND	498000
27/12/2018	270832	MONOTECH SYSTEMS LIMITED	126676
27/12/2018	270835	SYNORGANIC PAINTS PVT. LTD.	200010
27/12/2018	316462	JAIKAR TECHNO PVT. LTD.	433517
27/12/2018	865226	PANDEY TOUR & TRAVELS	340854
27/12/2018	907182	KAVERI ULTRAPOLYMERS PVT LTD	3333268
27/12/2018	907183	AMB COMPUTER INTEGRATED ENGG PVT LTD	450343
27/12/2018	907184	EAST INDIA AUTOMATION AND CONTROL PVT LTD	112520
27/12/2018	CNAANXQRI3	SHIVAM ENTERPRISES	680000
27/12/2018	CNAANXQSU1	SHANKAR AND COMPANY	1070000
27/12/2018	CRA2739965	INDIAN OIL CORPORATION LTD.	713446
27/12/2018	ESCROW0655	H.N Construction	4788334
27/12/2018	ESCROW0661	SPACETECH PROJECTS & SYSTEMS PVT LTD	731917
27/12/2018	ESCROW0662	SPACETECH PROJECTS & SYSTEMS PVT LTD	620963
28/12/2018	CNAANYLTZ4	V.P Pandey	1346225
28/12/2018	ESCROW0667	LASER POWER & INFRA LIMITED	5258953
28/12/2018	ESCROW0671	Electromech Engineers	14975312
29/12/2018	005042	DHURWA TAKNIKI SSS LTD.	2220181
29/12/2018	005042	HATIA SSS LTD.	2065045
29/12/2018	005042	NAYASARAI SSS LTD.	2010464
29/12/2018	005042	TIRUPATI ASS LTD.	2020309
29/12/2018	270842	SAKET INDUSTRIAL SERVICES.	310536
29/12/2018	270844	INTERNATIONAL ENGINEERING PLANT	500000

29/12/2018	698664	J.J.S.S.LTD	1466697
29/12/2018	CIAABJUZO5	B M KOLKATA	222501
29/12/2018	CNAANYVIS1	ROYAL INDUSTRIES CORPORATION	297720
29/12/2018	CRA2780362	DALJEET SINGH & COMPANY	1970114
29/12/2018	CTE7644628	SEVA SHRAMIK S.S.LTD.	2404397
29/12/2018	CTE7644813	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1847850
29/12/2018	CTE7645271	HATIA ADIV.ENGG.A.S.S.LTD.	2248259
29/12/2018	CTE7645768	M/S NACHİYATU V.S.S.S. LTD	1927039
29/12/2018	CTE7646290	SHREE BAJRANGBALI SAW MILL	706509