

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/1/2019	009109	FUND TRANSFER TO ESCROW ACCOUNT	10418888
1/1/2019	CTE7871180	HINDUSTAN PRODUCE COMPANY	1198918
1/1/2019	ESCROW0530	ORIENTAL RUBBER INDUSTRIES PVT LTD	5611723
1/1/2019	ESCROW0673	GOLDEN ENGINEERING INDUSTRIES	4807165
2/1/2019	270846	INTERNATIONAL ENGINEERING PLANT	1000000
3/1/2019	ESCROW0529	LASER POWER & INFRA LIMITED	8275470
3/1/2019	ESCROW0659	MAGNETICS CORPORATION OF INDIA LTD.	268170
4/1/2019	009110	FUND TRANSFER TO ESCROW ACCOUNT	8275470
4/1/2019	270850	SAKET INDUSTRIAL SERVICES.	718272
4/1/2019	316487	APODICTIC CERAMICS PVT. LTD	435140
4/1/2019	CNAAOCGVO2	V.P Pandey	365876
4/1/2019	CRA2863811	LALWANI FERRO ALLOYS LTD.	2100000
5/1/2019	009107	FUND TRANSFER TO HATIA ACCOUNT	650000
5/1/2019	009111	FUND TRANSFER TO ESCROW ACCOUNT	935775
5/1/2019	270853	EAGLE PAINTS (INDIA)	166677
5/1/2019	270854	BHARDWAJ INDUSTRIAL CORPORATION	564848
5/1/2019	270858	BHARDWAJ INDUSTRIAL CORPORATION	473571
5/1/2019	CKI839503	OLTAS	146158
5/1/2019	CRA2883332	LALWANI FERRO ALLOYS LTD	514934
5/1/2019	CRA2883332	LALWANI FERRO ALLOYS LTD.	262550
5/1/2019	CTE8257771	TRL KROSAKI REFRACTORIES LIMITED	620600
5/1/2019	CTE8258259	TRL KROSAKI REFRACTORIES LIMITED	555687
5/1/2019	ESCROW0682	SPACETECH PROJECTS & SYSTEMS PVT LTD	935775
7/1/2019	005048	PRAKASH INDUSTRIAL CORPORATION	118992.84
7/1/2019	005049	POWER LINK SOLUTIONS PVT LTD	1436494
7/1/2019	005050	ELITE ENGINEERS	1339306.9
7/1/2019	270864	GRAUER & WEIL (INDIA) LTD	400200
7/1/2019	270865	ARCOY INDUSTRIES (INDIA) PVT LTD	422240
7/1/2019	CKI1904300	DY COMMISSIONER OF INCOME TAX RANCHI	197056
7/1/2019	CKI1908159	OLTAS	841051
7/1/2019	CRA2908566	RAJ CERAMICS	1891856
8/1/2019	270867	LINDE INDIA LTD.	252411
8/1/2019	316495	HINDUSTHAN ADHESIVE & CHEMICALS.	833808
8/1/2019	CKI2155537	GST ON TDS	270150
8/1/2019	CKI2156386	TDS ON GST	154397
8/1/2019	CKI2156838	TDS ON GST	1118156
8/1/2019	CKI2157624	OLTAS	393827
8/1/2019	CNAAOESVZ9	S.K. Samanta	454738
8/1/2019	CNAAOESYJ3	INDIAN OIL CORPORATION LTD.	912139
9/1/2019	005051	A.K.RAI	203980.28
9/1/2019	005056	S. S MARKETING SERVICES	277276
9/1/2019	005057	R.K. SINGH	196385
9/1/2019	270868	JHARKHAND STATE POLLUTION CONTROL BOARD	100005.9
9/1/2019	270870	RAKESH KUMAR RAJAK	125000
9/1/2019	CNAAOFCJ1	H.S TRADING COMPANY	216117
9/1/2019	CRA2931533	INDIAN OIL CORPORATION LTD.	696223

10/1/2019	CKI2351805	GOODS AND SERVICE TAX(GST)	853733
10/1/2019	CNAAOFSYX8	METAL AIDS	489636
10/1/2019	CRA2945325	DALMIA REFRACTORIES LIMITED	823492
10/1/2019	CTE8712192	M/S NACHIYATU V.S.S.S. LTD	886833
10/1/2019	CTE8712501	SEVA SHRAMIK S.S.LTD.	709396
10/1/2019	CTE8712804	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	899874
10/1/2019	CTE8713321	HATIA ADIV.ENGG.A.S.S.LTD.	893894
11/1/2019	270883	S.K. INDUSTRIAL GASES	287884
11/1/2019	316496	NEO- CARBON PVT LTD.	919978
11/1/2019	316497	EXECUTIVE ENGINEER, DRINKING WATER	2174638
11/1/2019	316499	UMASHANKER PRASAD	566699
11/1/2019	316500	M/S AMARDEEP CONSTRUCTION	372306
11/1/2019	316501	SHREE PRAKASH LAL	754549
11/1/2019	316513	DY. CHIEF INSPECTOR OF FACTORIES,JHARKHAND	426000
11/1/2019	316514	B R KUMAR & SONS	173150
11/1/2019	907204	N.P Construction	362356
11/1/2019	CNAAOGUZH3	S.K. Samanta	2000000
11/1/2019	CNAAOGWYK6	INDIAN OIL CORPORATION LTD.	912139
11/1/2019	CNAAOGXBM9	INDIAN OIL CORPORATION LTD.	696224
11/1/2019	CNAAOGXDU9	HINDUSTAN PETROLEUM CORPORATION LTD.,	779508
12/1/2019	316520	STEEL AUTHORITY OF INDIA LTD / BOKARO	10443000
14/01/2019	005062	SONI ENGINEERING WORKS	368982.81
14/01/2019	270889	HINDUSTHAN ENGINEERING & INDUSTRIES LIMITED	14790080
14/01/2019	270890	SAIL BSO BOKARO	5500000
14/01/2019	698919	SHRI PATI SERVICES	484955
14/01/2019	698921	CAPRICON LOGISTICS PVT LTD	258285
14/01/2019	CNAAOHNVS0	MINERALS PULVERISING CORPORATION	396645
14/01/2019	CNAAOHNXZ5	EASTERN TRADE AGENCY	199420
14/01/2019	CNAAOHOAQ3	M/S R.K.SINGH	622570
14/01/2019	CNAAOHOCA4	B.B.MISHRA	240305
14/01/2019	CTE9026031	R.N.GUPTA	141255
14/01/2019	CTE9026086	M.P.SINGH	207615
14/01/2019	CTE9026825	PRAMOD KUMAR	109691
15/01/2019	005068	STATE BANK OF INDIA, DHURWA	1066346
15/01/2019	270892	ANI COMP	775794
15/01/2019	270893	TECHNOMEK SOLUTIONS PVT LTD	1472281
15/01/2019	CNAAOIMDS8	VAKO SEALS PVT LTD	132750
16/01/2019	270896	BHARAT WIRE ROPES LTD	1657983
16/01/2019	270897	BHARAT WIRE ROPES LTD	1657983
16/01/2019	316528	STATE BANK OF INDIA,HATIA	1380063
16/01/2019	316529	CANARA BANK,DHURWA	258264
16/01/2019	316532	SHREE MAHABIR REFRACTORIES WORKS	196794
16/01/2019	316542	TULSYAN ENTERPRISES	115050
16/01/2019	907210	KAVERI ULTRAPOLYMERS PVT LTD	683797
16/01/2019	CRA3019940	LALWANI FERRO ALLOYS LTD.	2436000
17/01/2019	009112	FUND TRANSFER TO ESCROW ACCOUNT	3252936
17/01/2019	270899	MCNALLY SAYAJI ENGINEERING LIMITED	717080

17/01/2019	270902	CERATIZIT INDIA PVT LTD	367355
17/01/2019	270904	TECHNO TRADE CORPORATION , RANCHI	512738
17/01/2019	270906	DEEP MARKETING	510600
17/01/2019	270907	UB ENTERPRISES	439560
17/01/2019	270908	BHARDWAJ INDUSTRIAL CORPORATION	417915
17/01/2019	316545	DY COMM.OF COMMERCIAL TAX,SOUTH CIRCLE,RANCHI	123274
17/01/2019	CNAAOJIGD2	LEATHER LAND	115712
17/01/2019	CNAAOJIIM9	H.S TRADING COMPANY	846100
17/01/2019	CNAAOJPWV6	SAMIYA ENGINEERING WORKS	1343055
17/01/2019	CTE9342224	SANIVADA S S TRINATH	180000
17/01/2019	ESCROW0711	GOLDEN ENGINEERING INDUSTRIES	1643020
17/01/2019	ESCROW0712	GOLDEN ENGINEERING INDUSTRIES	1609916
18/01/2019	005071	INDIAN INSTITUTE OF TECHNOLOGY (ISM)	3894000
18/01/2019	009101	FUND TR TO HQ	28800000
18/01/2019	009113	FUND TRANSFER TO ESCROW ACCOUNT	3717256
18/01/2019	270909	KABU PROJECTS PRIVATE LIMITED	180000
18/01/2019	270910	LINDE INDIA LTD.	167994
18/01/2019	907213	RAVI AMBAR MINZ (AMBER TRAVELS)	115666
18/01/2019	ESCROW0714	Kore Security Force	205266
18/01/2019	ESCROW0715	Himanshu Sekhar jamuar	241350
19/01/2019	005072	DHURWA TAKNIKI SSS LTD.	661276
19/01/2019	005072	HATIA SSS LTD.	650824
19/01/2019	005072	NAYASARAI SSS LTD.	623678
19/01/2019	005072	TIRUPATI ASS LTD.	626486
19/01/2019	316555	CHAMPION CERAMICS PVT LTD	509268
19/01/2019	CTE9483618	STEEL AUTHORITY OF INDIA LTD / BOKARO	10443000
19/01/2019	ESCROW0716	H.N Construction	3717256
19/01/2019	cte9512691	J.J.S.S.S.LTD	462469
21/01/2019	009108	FUND TRANSFER TO HQ ACCOUNT	3800000
21/01/2019	270915	RAJNIKANT BROTHERS	858284
21/01/2019	270916	SAIL BSO BOKARO	4500000
21/01/2019	270917	SAKET INDUSTRIAL SERVICES.	299280
21/01/2019	270919	JAYESH INDUSTRIAL SUPPLIERS PVT. LTD.	753420
21/01/2019	316563	COTS & COTS	142780
21/01/2019	CNA AOLGCW8	SCHUTZ CARBON ELECTRODES PVT.LTD.	709920
22/01/2019	005073	PRAKASH INDUSTRIAL CORPORATION	162848.1
22/01/2019	270920	WEARRESIST TECHNOLOGIES PVT. LTD.	531539
22/01/2019	270923	MAYA FAN AIR ENGINEERING PVT. LTD.	299988
22/01/2019	270924	HBS INDIA PRIVATE LIMITED	462724
22/01/2019	316570	SWITCHING AVO ELECTRO POWER LTD	249037
22/01/2019	316571	PRAXAIR INDIA PRIVATE LTD.	182198
22/01/2019	CNA AOMEDO7	LALWANI FERRO ALLOYS LTD.	2316665
23/01/2019	CTE9812841	SEVA SHRAMIK S.S.LTD.	668366
23/01/2019	CTE9813320	M/S NACHIYATU V.S.S.S. LTD	562756
23/01/2019	CTE9813405	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	537910
23/01/2019	CTE9814032	HATIA ADIV.ENGG.A.S.S.LTD.	630986
24/01/2019	009114	FUND TRANSFER TO ESCROW ACCOUNT	13296583

24/01/2019	270936	RELIABLE INDUSTRIAL SERVICES	1056415
24/01/2019	270937	MP FILTRI INDIA PVT. LTD.	249163
24/01/2019	270939	PUNJAB HAMMERS PVT LTD.	340278
24/01/2019	270940	ETA MANUFACTURERS PRIVATE LIMITED	784527
24/01/2019	270941	UB ENTERPRISES	337386
24/01/2019	316573	SHREE PRAKASH LAL	118504
24/01/2019	698946	UB ENTERPISES	354840
24/01/2019	698948	EXCEL ENTERPRISES	333164
24/01/2019	907223	MOHAMMAD JAFFAR IQBA	180000
24/01/2019	CKI3712241	GOODS & SERVICE TAX (GST) TDS	903039
24/01/2019	CNAONCIX1	M/S R.K.SINGH	132348
24/01/2019	CNAONCRT7	H.S TRADING COMPANY	700150
24/01/2019	CNAONCTW9	VAKO SEALS PVT LTD	533600
24/01/2019	CNAONCXY8	SHREE CERAMIC FIBERS PVT LTD.	273878
24/01/2019	CTE9887052	TRL KROSAKI REFRACTORIES LIMITED	488128
24/01/2019	ESCROW0729	Electromech Engineers	13296583
25/01/2019	009102	FUND TR TO HQ	3114000
25/01/2019	270943	DHURWA TAKNIKI SSS LTD.	2330278
25/01/2019	270943	HATIA SSS LTD.	2151720
25/01/2019	270943	NAYASARAI SSS LTD.	2095855
25/01/2019	270943	TIRUPATI ASS LTD.	2128738
25/01/2019	700401	DHURWA TAKNIKI SSS LTD.	205678
25/01/2019	700401	HATIA SSS LTD.	199245
25/01/2019	700401	NAYASARAI SSS LTD.	191203
25/01/2019	700401	TIRUPATI ASS LTD.	193555
25/01/2019	700402	SAIL BSO BOKARO	6500000
25/01/2019	865019	PANDEY TOUR & TRAVELS	360860
25/01/2019	CNAONPVJ3	DHURBA JYOTI ENTERPRISES	200000
25/01/2019	CNAONPZC1	SKY LINE SERVICES	354387
25/01/2019	CTE9971348	M/S NACHİYATU V.S.S.S. LTD	1870456
25/01/2019	CTE9972003	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1788181
25/01/2019	CTE9972263	HATIA ADIV.ENGG.A.S.S.LTD.	2141902
25/01/2019	CTE9972753	SEVA SHRAMIK S.S.LTD.	2312133
25/01/2019	cte9966416	J.J.S.S.S.LTD	1380320
28/01/2019	009103	FUND TR TO HQ	22100000
28/01/2019	009104	FUND TR TO HQ	10000000
28/01/2019	009115	FUND TRANSFER TO ESCROW ACCOUNT	667763
28/01/2019	270954	JAINEX AAMCOL LIMITED	588622
28/01/2019	316575	ULTRACAB (INDIA) LTD.	563376
28/01/2019	CRA3177590	CCL SALES REALISATION A/C HEC LTD.	10000012
28/01/2019	ESCROW0734	PHOENIX CONVEYOR BELT(INDIA) PVT LTD	667763
29/01/2019	009105	FUND TR TO HQ	30000000
29/01/2019	009106	FUND TR TO HQ	8400000
30/01/2019	270965	SAIL BSO BOKARO	19000000
30/01/2019	316586	SHREE MAHABIR REFRACTORIES WORKS	134242
30/01/2019	698950	MTAR TECHNOLOGIES PRIVATE LIMITED	157176
31/01/2019	009116	FUND TRANSFER TO ESCROW ACCOUNT	2799220

31/01/2019	270967	NEW ERA INDUSTRIAL CORPORATION	1479730
31/01/2019	270968	NEW ERA INDUSTRIAL CORPORATION	442884
31/01/2019	270969	LIVELIHOOD GLOBAL BUSINESS DEVELOPMENT CENTRE	242924
31/01/2019	270970	ATLAS COPCO (INDIA) LTD.	389648
31/01/2019	270971	TRADECO RANCHI	3707400
31/01/2019	270972	CHETAK AUTOENGINEERING PRODUCTS CO. PVT. LTD.	113000
31/01/2019	270973	LAVAKUSH	149060
31/01/2019	270979	KHAITAN ALLOYS & STEELS	207326
31/01/2019	270980	TULSYAN ENTERPRISES	134225
31/01/2019	CNAAOQRZA4	V.P Pandey	1837329
31/01/2019	ESCROW0693	Eastern Trade Agency	2799220