

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/2/2019	270983	BIJUR DELIMON INDIA (P) LTD.	324564
1/2/2019	270991	INDO SALES AGENCY	516830
1/2/2019	270997	DEY BROTHERS	101176
1/2/2019	270998	N.C.HAZRA & SONS	116412
1/2/2019	270999	SPECTRA SUPER ALLOYS LIMITED	790600
1/2/2019	271000	SPECTRA SUPER ALLOYS LIMITED	664247
1/2/2019	271006	SCHUTZ CARBON ELECTRODES PVT.LTD	184080
1/2/2019	CRA3248243	LALWANI FERRO ALLOYS LTD.	1600000
1/2/2019	CTF0497935	TRL KROSAKI REFRACTORIES LIMITED	161843
1/2/2019	ESCROW0737	TARA EQUIPMENTS PVT. LTD.	6263830
4/2/2019	270989	LINDE INDIA LTD.	228100
4/2/2019	271010	GLOBAL TECHNOLOGIES AND SERVICES	110910
4/2/2019	271011	SHREE SAI COMPUTERS	377792
4/2/2019	700407	STATE BANK OF INDIA , HATIA BRANCH	988510
4/2/2019	CKI4612913	OLTAS	192897
4/2/2019	CNAAOSMBN3	DALMIA REFRACTORIES LIMITED	317000
4/2/2019	CNAAOSMBX2	HINDUSTHAN ELECRTCIC HOUSE	106861
4/2/2019	CNAAOSMDM6	M/S INOX AIR PRODUCTS LTD	131828
4/2/2019	CNAAOSMMQ4	SONI ENTERPRISES	119377
5/2/2019	271018	UB ENTERPRISES	1670835
5/2/2019	271019	KHAITAN ALLOYS & STEELS	543726
5/2/2019	316608	STATE BANK OF INDIA,HATIA	1371254
5/2/2019	316609	CANARA BANK,DHURWA	259411
5/2/2019	907229	Lepton Projects Pvt Ltd	256094
5/2/2019	907230	KAVERI ULTRAPOLYMERS PVT LTD	1269268
5/2/2019	907233	SAMIYA ENGINERING WORKS	849407
5/2/2019	CTF0847180	HATIA ADIV.ENGG.A.S.S.LTD.	191899
5/2/2019	CTF0847462	M/S NACHİYATU V.S.S.S. LTD	174997
5/2/2019	CTF0847783	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	167948
5/2/2019	CTF0847923	SEVA SHRAMIK S.S.LTD.	207510
5/2/2019	ckf0847929	J.J.S.S.S.LTD	136263
6/2/2019	271020	WATSON PROLINE PAINTS & CHEMICALS (P) LTD.	227977
6/2/2019	271023	TRANSGIETZ ENTERPRIZES	164531
6/2/2019	271024	PARADIGM ENGINEERS & CONSULTANTS PRIVATE LTD.	576000
6/2/2019	700411	R S ENGINEERING & CONTRACTORS	460410.69
6/2/2019	CKI4801133	DY COMMISSIONER OF INCOME TAX RANCHI	197886
6/2/2019	CKI4806687	OLTAS	308075
6/2/2019	CKI4811652	TDS ON GST	491236
6/2/2019	ESCROW0752	TARA EQUIPMENTS PVT. LTD	4922626
6/2/2019	ESCROW0754	Himanshu Sekhar jamuar	102500
7/2/2019	271025	HICO MULTIFIN PRODUCTS PVT LTD	323797
7/2/2019	271026	ARIVA TECHNOLOGIES PVT. LTD.	221760
7/2/2019	271027	TECHNOMECH SOLUTIONS PVT LTD	1538601
7/2/2019	273757	MAGNET INDUSTRIES (CAL) PVT. LTD.	290000
7/2/2019	700412	PRADHAN ENTERPRISES	247020
7/2/2019	700415	R.D.CONSTRUCTION CO.	507380

7/2/2019	700416	R.K. SINGH	166182
7/2/2019	700417	J P RAI	627386.78
7/2/2019	700418	PRAKASH INDUSTRIAL CORPORATION	134784
7/2/2019	700419	S. S MARKETING SERVICES	330781.6
7/2/2019	CKI4972151	OLTAS	491094
7/2/2019	ESCROW0760	SPACETECH PROJECTS & SYSTEMS PVT LTD	685058
7/2/2019	ESCROW0764	ASHOK SINGH (HYDRA)	110546
8/2/2019	271028	J UMASHANKAR & CO. PVT. LTD.	477682
8/2/2019	271030	STANDARD ENGINEERING WORKS	166521
8/2/2019	271031	STANDARD ENGINEERING WORKS	159724
8/2/2019	271034	CMI LIMITED	5455171
8/2/2019	271038	STEEL ENGINEERING CORPORATION.	135457
8/2/2019	271039	HICO MULTIFIN PRODUCTS PVT LTD	1620055
8/2/2019	273803	ANMOL POLES TRADING CO(W.B)	1611495
8/2/2019	698953	SHRI PATI SERVICES	634326
8/2/2019	700421	PAWAN CONSTRUCTION	197276.32
8/2/2019	CKI5151206	GOODS & SERVICE TAX (GST) TDS	789854
8/2/2019	CKI5180891	GOODS AND SERVICE TAX(GST)	740870
8/2/2019	CNAAOVZJE6	NATIONAL GLASS WORKS	190292
9/2/2019	273764	Technico India Pvt Ltd	967680
11/2/2019	271043	EAST INDIA AUTOMATION AND CONTROL PVT. LTD.	276120
11/2/2019	273769	V.P Pandey	4346225
11/2/2019	316621	DY COMM.OF COMMERCIAL TAX,SOUTH CIRCLE,RANCHI	121944
11/2/2019	316622	SHREE PRAKASH LAL	560922
11/2/2019	CNAAOWSKK9	M/S R.K.SINGH	611436
11/2/2019	CNAAOWSLQ9	B.B.MISHRA	111976
11/2/2019	CNAAOWSNYO	M/S S.R. INDUSTRIES	100625
11/2/2019	CNAAOWVCD7	LALWANI FERRO ALLOYS LTD.	836000
11/2/2019	CNAAOWVGM0	NATIONAL GLASS WORKS	304720
11/2/2019	CTF1407484	PRAMOD KUMAR	151769
11/2/2019	ESCROW0775	Kore Security Force	102633
11/2/2019	ESCROW0777	ZEUS ENGITECH PVT LTD	1340421
12/2/2019	271047	EASTERN TRADE AGENCY	356791
12/2/2019	273771	N.P Construction	106266
12/2/2019	CRA3393488	INDIAN OIL CORPORATION LTD.	753300
12/2/2019	CRA3393847	INDIAN OIL CORPORATION LTD.	753300
13/02/2019	271049	BHARAT INDUSTRIAL CORPORATION	100173
13/02/2019	698967	KARNATAKA CONVEYORS & SYSTEMS	174800
13/02/2019	700425	HINDUSTHAN FACING INDUSTRY PVT LTD	133750
13/02/2019	700427	HINDUSTHAN FACING INDUSTRY PVT LTD	735759
13/02/2019	700428	HINDUSTHAN FACING INDUSTRY PVT LTD	166018.57
13/02/2019	CNAAOYGXQ0	MINERALS PULVERISING CORPORATION	217633
13/02/2019	CNAAOYJFQ9	LALWANI FERRO ALLOYS LTD.	800000
13/02/2019	CTF1678205	TRL KROSAKI REFRACTORIES LIMITED	630645
14/02/2019	273772	SPM INSTRUMENTS	3796794
14/02/2019	273775	SANIVADA S S TRINATH	250000
14/02/2019	316635	KHEMKA REFRACTORIES PVT LTD	210164

14/02/2019	316636	RAMA FERRO ALLOYS & FINANCE PVT LTD	2500000
14/02/2019	316638	EAST INDIA AUTOMATION AND CONTROL PVT. LTD.	722221
14/02/2019	CIAABMMTD3	B M KOLKATA	800000
14/02/2019	CRA3431584	CCL SALES REALISATION A/C HEC LTD.	20000012
14/02/2019	CRA3431843	INDIAN OIL CORPORATION LTD.	863159
14/02/2019	ESCROW0755	H.N Construction	401401
14/02/2019	ESCROW0780	Electromech Engineers	10000000
14/02/2019	ESCROW0785	Rajesh Kumar Pandey	168706
14/02/2019	ESCROW0787	H.N Construction	1601610
15/02/2019	271054	HICO MULTIFIN PRODUCTS PVT LTD	784966
15/02/2019	271055	STEELMET INDUSTRIES	292934
15/02/2019	271056	BHARAT WIRE ROPES LTD	241087
15/02/2019	700430	TRADECO RANCHI	3874400
16/02/2019	271060	S.K. INDUSTRIAL GASES	230873
16/02/2019	271063	JAYESH INDUSTRIAL SUPPLIERS PVT. LTD.	577156
16/02/2019	271066	RELIABLE SALES AND SERVICE	1765843
16/02/2019	271067	WATSON PROLINE PAINTS & CHEMICALS (P) LTD.	227978
16/02/2019	271068	UNIVERSAL MOULDERS & ENGINEERS	326955
16/02/2019	271069	ANI COMP	1000000
16/02/2019	CIAABMQZNO	B M KOLKATA	214000
16/02/2019	CNAAPAGNS3	LALWANI FERRO ALLOYS LTD.	336000
16/02/2019	CNAAPAGOY4	NATIONAL GLASS WORKS	110002
16/02/2019	CNAAPAOAV5	LALWANI FERRO ALLOYS LTD.	492650
16/02/2019	CNAAPAQTQ6	INDIAN OIL CORPORATION LTD.	769217
16/02/2019	ESCROW0794	H.N Construction	189213
18/02/2019	271071	RIDHI SIDDHI STEEL CORPORATION	377712
18/02/2019	271072	ORION ROPES PVT.LTD.	136923
18/02/2019	271074	INTERNATIONAL ENGINEERING PLANT	1491632
18/02/2019	316648	PRAXAIR INDIA PRIVATE LTD.	171689
18/02/2019	CKI6029453	GST PAYMENT	1416358
19/02/2019	271078	SUPER HOBBS AND BROACHES PRIVATE LIMITED	286912
19/02/2019	271079	RAMA TRANSPORT COMPANY	203890
19/02/2019	271080	U D MARKETING PVT LTD	543115
19/02/2019	271083	HICO MULTIFIN PRODUCTS PVT LTD	1086329
19/02/2019	271084	HICO MULTIFIN PRODUCTS PVT LTD	1229325
19/02/2019	271085	INDO SALES AGENCY	1039931
19/02/2019	700431	DHURWA TAKNIKI SSS LTD.	149315
19/02/2019	700432	PRAKASH INDUSTRIAL CORPORATION	101363
19/02/2019	700433	DHURWA TAKNIKI SSS LTD.	688714
19/02/2019	700433	HATIA SSS LTD.	667064
19/02/2019	700433	NAYASARAI SSS LTD.	640166
19/02/2019	700433	TIRUPATI ASS LTD.	648060
19/02/2019	ctf2124592	J.J.S.S.S..LTD	454038
20/02/2019	271087	INDIA MILLS STORES SUPPLY	1419101
20/02/2019	271088	ISHTA SCIENTIFIC CORPORATION	309720
20/02/2019	271089	SAKET INDUSTRIAL SERVICES.	550420
20/02/2019	271091	LINDE INDIA LTD.	260715

20/02/2019	271092	RAKESH KUMAR RAJAK	368445
20/02/2019	273786	KAVERI ULTRAPOLYMERS PVT LTD	5416260
20/02/2019	316669	HDFC ERGO GENERAL INSURANCE CO. LTD.	179614
20/02/2019	CNAAPCBHE1	ITW INDIA PRIVATE LTD.	127600
20/02/2019	CNAAPCLIV4	INDIAN OIL CORPORATION LTD.	769218
20/02/2019	CTF2224258	SEVA SHRAMIK S.S.LTD.	695734
20/02/2019	CTF2224576	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	562936
20/02/2019	CTF2224671	HATIA ADIV.ENGG.A.S.S.LTD.	643206
20/02/2019	CTF2225150	M/S NACHIYATU V.S.S.S. LTD	586504
21/02/2019	271094	KABU PROJECTS PRIVATE LIMITED	353400
21/02/2019	271095	KABU PROJECTS PRIVATE LIMITED	706800
21/02/2019	271096	KABU PROJECTS PRIVATE LIMITED	353400
21/02/2019	271098	INDIA MILLS STORES SUPPLY	2679282
21/02/2019	316674	LUCKY VANIJYA	189997
21/02/2019	316677	JAMES WALKER INMARCO INDUSTRIES PVT. LTD	242060
21/02/2019	700434	DHURWA TAKNIKI SSS LTD.	196344
21/02/2019	700434	HATIA SSS LTD.	196306
21/02/2019	700434	NAYASARAI SSS LTD.	185527
21/02/2019	700434	TIRUPATI ASS LTD.	185028
22/02/2019	271102	HICO MULTIFIN PRODUCTS PVT LTD	768817
22/02/2019	271105	STEEL CITY DISTRIBUTORS	284447
22/02/2019	273793	CHEMTROLS SAMIL (INDIA) PVT LTD	2622251
22/02/2019	273794	Lepton Projects Pvt Ltd	2754551
22/02/2019	700437	A.K.RAI	192411.78
22/02/2019	700438	POWER LINK SOLUTIONS PVT LTD	341146
22/02/2019	CIAABMZXT9	B M KOLKATA	391795
22/02/2019	CNAAPDJWI3	CHAMPION SEALS (INDIA) PVT, LTD.	254758
22/02/2019	CRA3550196	INDIAN OIL CORPORATION LTD.	863159
22/02/2019	CTF2402677	HINDUSTAN PRODUCE COMPANY	818496
22/02/2019	CTF2403332	HINDUSTAN PRODUCE COMPANY	1150396
22/02/2019	ESCROW0821	TARA EQUIPMENTS PVT LTD	3339861
22/02/2019	ESCROW0822	GOLDEN ENGINEERING INDUSTRIES	2325534
22/02/2019	ESCROW0823	Electromech Engineers	6290113
22/02/2019	ctf2417697	J.J.S.S.S.LTD	160982
23/02/2019	865519	PANDEY TOUR & TRAVELS	252191
25/02/2019	CTF2553489	M/S CHOTANGPUR INDUSTRIAL GASES (PVT) LTD	104266
25/02/2019	CTF2553911	S.K.INDUSTRIAL GASES	192538
26/02/2019	271113	INTERNATIONAL ENGINEERING PLANT	295104
26/02/2019	271115	MAXIS MOTION CONTROLS PVT. LTD.	120440
26/02/2019	271118	PAWAN CONSTRUCTION	882511.15
26/02/2019	700439	DHURWA TAKNIKI SSS LTD.	2200536
26/02/2019	700439	HATIA SSS LTD.	2122060
26/02/2019	700439	NAYASARAI SSS LTD.	2005840
26/02/2019	700439	TIRUPATI ASS LTD.	2023911
26/02/2019	CNAAPEQGF9	DHURBA JYOTI ENTERPRISES	295332
26/02/2019	CNAAPEQJH0	SKY LINE SERVICES	341224
26/02/2019	ctf2735573	J.J.S.S.S.LTD	1364913

27/02/2019	271121	R.K. SINGH	186011.36
27/02/2019	271122	S. S MARKETING SERVICES	165390.8
27/02/2019	271123	ASIAN REPROGRAPHICS PVT LTD	382800
27/02/2019	271124	R.D.CONSTRUCTION CO.	507380
27/02/2019	271125	PRADHAN ENTERPRISES	247020
27/02/2019	271128	HICO MULTIFIN PRODUCTS PVT LTD	1664839
27/02/2019	271129	JANTA CONSTRUCTION	473329.2
27/02/2019	273799	NATASA ENTERPRISES ON A/C OF ASW PROJECT PVT LTD	164020
27/02/2019	273800	UNITED INDIA INSURANCE CO. LTD.	1653507
27/02/2019	CTF2784949	HATIA ADIV.ENGG.A.S.S.LTD.	2357157
27/02/2019	CTF2816108	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	2002413
27/02/2019	CTF2816537	SEVA SHRAMIK S.S.LTD.	2511057
27/02/2019	CTF2817179	M/S NACHİYATU V.S.S.S. LTD	1994563
27/02/2019	ESCROW0827	PHOENIX CONVEYOR BELT(INDIA) PVT LTD	1862454
28/02/2019	271135	J UMASHANKAR & CO. PVT. LTD.	499199
28/02/2019	271141	G.K. ENTERPRISES	251712
28/02/2019	271142	ANI COMP	1051100
28/02/2019	271144	SHAKTI ENTERPRISE	724598.76
28/02/2019	271145	R S ENGINEERING & CONTRACTORS	184163.88
28/02/2019	316692	SATYAM SALES &SERVICES	198240
28/02/2019	316693	EXCEL ENTERPRISES	229333
28/02/2019	CNAAPGKQZ3	MINERALS PULVERISING CORPORATION	222923
28/02/2019	ESCROW0811	SCHENCK PROCESS	747788
28/02/2019	ESCROW0829	H.N Construction	4362393