

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/3/2019	009138	FUND TRANSFER TO HQ	16200000
1/3/2019	009143	FUND TRANSFER TO HQ	18200000
1/3/2019	009146	FUND TRANSFER TO ESCROW ACCOUNT	3331178
1/3/2019	271149	ETA MANUFACTURERS PRIVATE LIMITED	192964
1/3/2019	271150	N.C.HAZRA & SONS	113894
1/3/2019	271152	RIDHI SIDDHI STEEL CORPORATION	2114683
1/3/2019	273804	BCH ELECTRIC LTD	496548
1/3/2019	273805	RAVI AMBAR MINZ (AMBER TRAVELS)	117441
1/3/2019	351203	RANCHI MACHINE TOOLS CORPORATION	127208
1/3/2019	351204	DEY BROTHERS	137370
1/3/2019	CNAAPHDKB7	SUPREME TOOLS CORPORATION	304500
1/3/2019	ESCROW0837	BYGGING INDIA LTD	2498282
1/3/2019	ESCROW0840	SPACETECH PROJECTS & SYSTEMS PVT LTD	963973
1/3/2019	ESCROW0841	GOLDEN ENGINEERING INDUSTRIES	2367205
2/3/2019	271158	BIJUR DELIMON INDIA (P) LTD.	339184
2/3/2019	273806	SAMIYA ENGINERING WORKS	987688
2/3/2019	316703	CHAMPION CERAMICS PVT LTD	264556
2/3/2019	316704	EXCEL ENTERPRISES	240816
4/3/2019	316709	IMPERIAL REFRACTORIES	989893
4/3/2019	CNAAPIPWD5	CHAMPION SEALS (INDIA) PVT, LTD.	274076
4/3/2019	CNAAPIPXG1	EASTERN TRADE AGENCY	526176
4/3/2019	CTF3258444	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	285560
4/3/2019	CTF3258490	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	138027
5/3/2019	271162	JOSHEP LESLIE & CO.	133812
5/3/2019	271163	SUBERNREKHA ENTERPRISES	223741
5/3/2019	271165	SUPREME TOOLS CORPORATION	243401
5/3/2019	271166	TRANSGIETZ ENTERPRIZES	233552
5/3/2019	351212	SHREE BAJRANGBALI SAW MILL	366744
5/3/2019	CKI7289739	OLTAS	125214
5/3/2019	CKI7290136	OLTAS	119812
5/3/2019	CKI7338959	TDS ON GST	144243
5/3/2019	CKI7339808	GST ON TDS	189300
5/3/2019	CKI7339972	TDS ON GST	975920
5/3/2019	CKI7341121	OLTAS	616345
5/3/2019	CNAAPJOBP1	GOLDEN PRECISION PRODUCTS P LTD.	284808
6/3/2019	271179	LINDE INDIA LTD.	230617
6/3/2019	271181	KHAITAN ALLOYS & STEELS	335656
6/3/2019	271183	ARVIND FOOTWEAR PVT. LTD.	1053646
6/3/2019	271184	A K HOSPITALITY SERVICE	326091.94
6/3/2019	316720	M/S INDUSTRIAL & MINING ASSOCIATES	5917181
6/3/2019	316721	FORACE POLYMERS (P) LTD.	685999
6/3/2019	316722	SPECIAL MINERAL SPECIALITIES PVT. LTD	121776
6/3/2019	CRA3730216	INDIAN OIL CORPORATION LTD.	933697
7/3/2019	270925	ORIENTAL INDUSTRIAL AGENCY	155088
7/3/2019	316723	A. K. HOSPITALITY SERVICE	301518
7/3/2019	316724	UMASHANKER PRASAD	172407
7/3/2019	316726	MAMTA FABRICATION WORKS	164346
7/3/2019	316727	INDIAN OIL CORPORATION LTD.	442633
7/3/2019	351220	A K HOSPITALITY	121620.5

7/3/2019	CKI7618586	DY COMMISSIONER OF INCOME TAX RANCHI	195530
7/3/2019	CNAAPKYPL3	M/S R.K.SINGH	355310
7/3/2019	CNAAPLESPO	LALWANI FERRO ALLOYS LTD	131040
7/3/2019	CNAAPLESPO	LALWANI FERRO ALLOYS LTD.	2370251
7/3/2019	CNAAPLEVQ4	CHAMPION SEALS (INDIA) PVT, LTD.	442411
7/3/2019	CNAAPLEYS5	NATIONAL GLASS WORKS	304720
7/3/2019	CNAAPLFCE7	KOTHARI METALS LTD.	175820
7/3/2019	CRA3739542	BHARAT PETROLEUM CORPORATION LTD	789066
7/3/2019	CTF3608832	PRAMOD KUMAR	109691
7/3/2019	CTF3609380	ARCHANA ELECTRIC CONSTRUCTION	323692
8/3/2019	271188	RISHU FURNITURE HOUSE	830468
8/3/2019	271190	WATSON PROLINE PAINTS & CHEMICALS (P) LTD.	238065
8/3/2019	271191	UB ENTERPRISES	457024
8/3/2019	273817	N.P Construction	120156
8/3/2019	CIAABNWYG3	B M KOLKATA	322177
8/3/2019	CKI7843258	GOODS & SERVICE TAX (GST) TDS	898221
8/3/2019	CTF3779278	HINDUSTAN PRODUCE COMPANY	1933674
11/3/2019	009147	FUND TRANSFER TO ESCROW ACCOUNT	5550000
11/3/2019	009148	FUND TRANSFER TO ESCROW ACCOUNT	1000000
11/3/2019	271194	HBS INDIA PRIVATE LIMITED	422834
11/3/2019	271195	EASTERN TRADE AGENCY	373392
11/3/2019	700442	STATE BANK OF INDIA DHURWA	316608
11/3/2019	CKI7960869	GOODS AND SERVICE TAX(GST)	159599
11/3/2019	CKI7960869	GST TDS	374479
11/3/2019	CNAAPNIQU1	INDIAN OIL CORPORATION LTD.	794815
11/3/2019	ESCROW0846	GOLDEN ENGINEERING INDUSTRIES	864265
11/3/2019	ESCROW0863	TARA EQUIPMENTS PVT LTD	1651882
11/3/2019	ESCROW0864	TARA EQUIPMENTS PVT LTD	1243019
11/3/2019	ESCROW0865	GOLDEN ENGINEERING INDUSTRIES	2093276
12/3/2019	270886	SEATECH MODULAR SYSTEMS	1287321
12/3/2019	271198	PARKER HANNIFIN INDIA PVT LTD	683181
12/3/2019	271199	UB ENTERPRISES	1715193
12/3/2019	273823	KAVERI ULTRAPOLYMERS PVT LTD	680015
12/3/2019	273827	Lepton Projects Pvt Ltd	1958697
12/3/2019	316747	STATE BANK OF INDIA,HATIA	428723
12/3/2019	316751	DY COMM.OF COMMERCIAL TAX,SOUTH CIRCLE,RANCHI	109603
12/3/2019	700445	INTERNATIONAL ENGINEERING PLANT	2453556
12/3/2019	865070	PANDEY TOURS & TRAVELS	474740
12/3/2019	CKI8088486	OLTAS	707308
12/3/2019	CNAAPNUKS1	LEATHER LAND	156548
12/3/2019	CNAAPNULN1	RAJ CERAMICS	504600
12/3/2019	CNAAPNYTE5	SKY LINE SERVICES	319545
12/3/2019	CNAAPNYUH5	DHURBA JYOTI ENTERPRISES	245285
12/3/2019	CTF4064369	TRL KROSAKI REFRACTORIES LIMITED	488128
13/03/2019	271211	NATIONALS	277666
13/03/2019	271212	CHE TAK AUTOENGINEERING PRODUCTS CO. PVT. LTD.	174050
13/03/2019	271218	INDIAN OIL CORPORATION LTD.	217945
13/03/2019	271219	LEATHER LAND	400195
13/03/2019	273829	V.P Pandey	381572
13/03/2019	CNAAPOQIU5	RANCHI REFRACTORIES (INDIA) PVT LTD.	109380

13/03/2019	CRA3826619	RAJ CERAMICS	1891856
14/03/2019	271222	SAKET INDUSTRIAL SERVICES.	550420
14/03/2019	271223	BRAHMAND MARKETING	2775237
14/03/2019	271224	SCHUTZ CARBON ELECTRODES PVT.LTD	184080
14/03/2019	271227	BALMER LAWRIE AND CO. LTD.	426451
14/03/2019	273838	CHOTANAGPUR ENGG CORP	1230422
14/03/2019	351229	RANCHI MACHINE TOOLS CORPORATION	1190027
14/03/2019	700447	PRATIMA CONSTRUCTION	252065.25
14/03/2019	700448	ALOKA ENTERPRISE	400000
14/03/2019	CNAAPPRG8	H.S TRADING COMPANY	1461551
15/03/2019	271231	SHREE BAJRANGBALI SAW MILL.	587362
15/03/2019	271232	SEATECH MODULAR SYSTEMS	1287322
15/03/2019	271233	SOUMYA RANJAN DAS	125000
15/03/2019	271236	JAINEX AAMCOL LIMITED	615136
15/03/2019	271238	RELIABLE INDUSTRIAL SERVICES	1024347
15/03/2019	271241	HINDUSTHAN ELECTRIC HOUSE	387247
15/03/2019	700449	EKA PRESS TECHNO SERVICES PVT LTD	165880
15/03/2019	700451	SECURED SECURITY SOLUTION PVT.LTD.	172487.82
15/03/2019	700452	SUNRAY TECH-MECH ENGINEERING PVT.LTD.	353400
15/03/2019	700453	SUNRAY TECH-MECH ENGINEERING PVT.LTD.	200161.74
15/03/2019	700454	R S ENGINEERING & CONTRACTORS	230205.35
15/03/2019	700456	PAL ENGINEERING WORKS	145600
15/03/2019	CNAAPQCYA1	MINERALS PULVERISING CORPORATION	157413
15/03/2019	CNAAPQLTH5	CCL SALES REALISATION A/C HEC LTD.	10000006
15/03/2019	ctf4697503	J.J.S.S.S.LTD	1226675
16/03/2019	009150	FUND TRANSFER TO HQ	21722000
18/03/2019	009140	FUND TRANSFER TO HQ	30000000
18/03/2019	009141	FUND TRANSFER TO HQ	19100000
18/03/2019	009151	FUND TRANSFER TO ESCROW ACCOUNT	2506604
18/03/2019	271240	MAHENDRA DISHED ENDS PVT LTD	580000
18/03/2019	271242	KISAN ENTERPRISES	180461
18/03/2019	271243	RELIABLE INDUSTRIAL SERVICES	130484
18/03/2019	271245	TECHNOLINKERS	267840
18/03/2019	271246	BHARDWAJ INDUSTRIAL CORPORATION	1709844
18/03/2019	271247	ABB INDIA LTD.	2080595
18/03/2019	271249	UB ENTERPRISES	664335
18/03/2019	271250	UB ENTERPRISES	322844
18/03/2019	271255	INTERNATIONAL ENGINEERING PLANT	446335
18/03/2019	271256	ORIENTAL INDUSTRIAL AGENCY	2177825
18/03/2019	271258	ATLAS COPCO (INDIA) LTD.	383044
18/03/2019	271259	RAWATS INTERNATIONAL PVT. LTD.	1410388
18/03/2019	271261	LEATHER LAND	120844
18/03/2019	271266	PRAKASH INDUSTRIAL CORPORATION	368520
18/03/2019	273839	PECON ENGINEERS	968716
18/03/2019	273840	SAMIYA ENGINEERING WORKS	1343058
18/03/2019	316770	UMASHANKER PRASAD	137184
18/03/2019	700457	DHURWA TAKNIKI SSS LTD.	2045161
18/03/2019	700457	HATIA SSS LTD.	1964827
18/03/2019	700457	NAYASARAI SSS LTD.	1839013
18/03/2019	700457	TIRUPATI ASS LTD.	1831119

18/03/2019	700458	DHURWA TAKNIKI SSS LTD.	657796
18/03/2019	700458	HATIA SSS LTD.	657486
18/03/2019	700458	NAYASARAI SSS LTD.	621380
18/03/2019	700458	TIRUPATI ASS LTD.	619824
18/03/2019	CKI8858769	SHREE MAHABIR REFRACTORIES WORKS	708713
18/03/2019	ESCROW0883	Himanshu Sekhar jamuar	137199
18/03/2019	ESCROW0895	PHOENIX CONVEYOR BELT(INDIA) PVT LTD	2369405
19/03/2019	009145	BANK CHARGES	5800000
19/03/2019	009152	FUND TRANSFER TO ESCROW ACCOUNT	17200000
19/03/2019	271269	PRAKASH INDUSTRIAL CORPORATION	335664
19/03/2019	271275	RELIABLE SALES AND SERVICE	319200
19/03/2019	271280	PACIFIC COMPUTER	107880
19/03/2019	273850	ASW PROJECT PVT LTD	853883
19/03/2019	273851	N.P CONSTRUCTION	200000
19/03/2019	273852	ZEUS ENGITECH PVT LTD	4000000
19/03/2019	273853	V.P.PANDEY	3000000
19/03/2019	273854	KAVERI ULTRAPOLYMERS P. LTD.	2092296
19/03/2019	273854	KAVERI ULTRAPOLYMERS PVT LTD	907704
19/03/2019	273855	Technico India Pvt Ltd	270000
19/03/2019	316771	EXECUTIVE ENGINEER, DRINKING WATER	1078205
19/03/2019	316772	STANDARD ENGINEERING WORKS.	178463
19/03/2019	351240	A K HOSPITALITY	143624
19/03/2019	700459	ALTRA INDUSTRIAL MOTION INDIA PVT LTD	204160
19/03/2019	700461	SUNRAY TECH-MECH ENGINEERING PVT.LTD.	500000
19/03/2019	CNAAPSODH4	INDIAN OIL CORPORATION LTD.	775220
19/03/2019	CNAAPSOFC9	INDIAN OIL CORPORATION LTD.	933697
19/03/2019	CTF4744119	M/S NACHİYATU V.S.S.S. LTD	1666652
19/03/2019	CTF4763487	HATIA ADIV.ENGG.A.S.S.LTD.	656674
19/03/2019	CTF4763790	SEVA SHRAMIK S.S.LTD.	682106
19/03/2019	CTF4764547	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	572724
19/03/2019	CTF4764665	M/S NACHİYATU V.S.S.S. LTD	577306
19/03/2019	CTF4794400	SEVA SHRAMIK S.S.LTD.	2082907
19/03/2019	CTF4794657	HATIA ADIV.ENGG.A.S.S.LTD.	1925395
19/03/2019	CTF4795306	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1642408
19/03/2019	ESCROW0903	BYGGING INDIA LTD	4000000
19/03/2019	ESCROW0904	H N CONSTRUCTION PVT LTD	2500000
19/03/2019	ESCROW0908	POWERGAIN ENGINEERS	780000
19/03/2019	ESCROW0909	TARA EQUIPMENTS PVT LTD	1900000
19/03/2019	ESCROW0910	GOLDEN ENGINEERING INDUSTRIES	2500000
19/03/2019	ESCROW0912	SPACETECH PROJECTS & SYSTEMS PVT LTD	500000
19/03/2019	Escrow911	ELECTRO MECH. ENGINEERS	5000000
19/03/2019	ctf4750863	J.J.S.S.S.LTD	446948
20/03/2019	271281	BRADVİP INDUSTRIAL MARKETINGS PRIVATE LIMITED	148680
20/03/2019	271282	BRADVİP INDUSTRIAL MARKETINGS PRIVATE LIMITED	275058
20/03/2019	316729	JHARKHAND BIJLI VİTRAN NİGAM LIMITED	100000000
20/03/2019	316781	JAİKAR TECHNO PVT. LTD.	709746
21/03/2019	270967	NEW ERA INDUSTRIAL CORPORATION	1479730
21/03/2019	270968	NEW ERA INDUSTRIAL CORPORATION	442884
22/03/2019	009153	FUND TRANSFER TO ESCROW ACCOUNT	1432086
22/03/2019	700464	ADVANCED BOLTING SLUTIONS PVT. LTD.	823225

22/03/2019	700465	TECHNO TRADE CORPORATION	526350
22/03/2019	700467	BHARAT WIRE ROPES LTD	3315966
22/03/2019	700468	SAIL BSO BOKARO	3400000
22/03/2019	ESCROW0919	TARA EQUIPMENTS PVT LTD	1432086
25/03/2019	271283	G.K. ENTERPRISES	251712
25/03/2019	271284	SAKET INDUSTRIAL SERVICES.	299280
25/03/2019	271285	S.K. INDUSTRIAL GASES	230485
25/03/2019	271286	LINDE INDIA LTD.	154191
25/03/2019	271289	NU-CARBONIC GAS INDUSTRIES (P) LTD	158224
25/03/2019	271290	BHARDWAJ INDUSTRIAL CORPORATION	432297
25/03/2019	271292	BHARAT WIRE ROPES LTD	247488
25/03/2019	271293	RIDHI SIDDHI STEEL CORPORATION	2143436
25/03/2019	271296	SUPER HOBS AND BROACHES PRIVATE LIMITED	299836
25/03/2019	273860	UNITED INDIA INSURANCE CO LTD	1953960
25/03/2019	273867	INGERSOLL RAND (INDIA) LTD	3471238
25/03/2019	316795	UMASHANKER PRASAD	657572
25/03/2019	316796	M/S AMARDEEP CONSTRUCTION	184749
25/03/2019	316802	EXCEL ENTERPRISES	180171
25/03/2019	316804	HERAEUS TECHNOLOGIES INDIA PVT. LTD.	102908
25/03/2019	351245	INDO-DANISH TOOL ROOM	2290737.7
25/03/2019	700473	DHURWA TAKNIKI SSS LTD.	184897
25/03/2019	700473	HATIA SSS LTD.	182924
25/03/2019	700473	NAYASARAI SSS LTD.	172822
25/03/2019	700473	TIRUPATI ASS LTD.	172163
25/03/2019	CNAAPUZAQ1	HINDUSTHAN ELECRTC HOUSE	185437
25/03/2019	CNAAPUZJD1	NATIONAL GLASS WORKS	644844
25/03/2019	CNAAPUZKX5	MINERALS PULVERISING CORPORATION	225722
25/03/2019	CNAAPUZPE6	MINERALS PULVERISING CORPORATION	219633
25/03/2019	CNAAPUZQOO	M/S S.R. INDUSTRIES	179133
25/03/2019	CNAAPUZXX1	M/S SHIVANSH ENERGY PVT. LTD	162484
25/03/2019	CNAAPVACI8	M/S R.K.SINGH	910312
25/03/2019	CRA4003002	LALWANI FERRO ALLOYS LTD.	1748000
25/03/2019	CTF5170519	HINDUSTAN PRODUCE COMPANY	1937560
25/03/2019	CTF5170603	TRL KROSAKI REFRACTORIES LIMITED	620600
25/03/2019	CTF5174188	PRAMOD KUMAR	456139
26/03/2019	009155	FUND TRANSFER TO HQ	64610000
26/03/2019	009160	FUND TRANSFER TO HATIA ACCOUNT	50000000
26/03/2019	271294	ESS KAY IRON WORKS	438007
26/03/2019	271295	UB ENTERPRISES	249738
26/03/2019	CHA4868273	JAYANT CHP (NCL)	5000035
26/03/2019	CNAAPVQFC4	VEE KAY DRUGS & COSMETICS	217339
26/03/2019	CNAAPVQHF6	SONI ENTERPRISES	286538
26/03/2019	CNAAPVZJT1	INDIAN OIL CORPORATION LTD.	775220
27/03/2019	273873	CYBER NETWORK	143990
27/03/2019	273879	UNITED INDIA INSURANCE CO LTD.	154073
27/03/2019	700474	A.K.RAI	215270.18
27/03/2019	CNAAPWYDZ3	SCHUTZ CARBON ELECTRODES PVT.LTD.	887400
28/03/2019	009156	FUND TRANSFER TO HQ	19576000
28/03/2019	271316	SPECTRA SUPER ALLOYS LIMITED	1429832
28/03/2019	271319	WATSON PROLINE PAINTS & CHEMICALS (P) LTD.	238065

28/03/2019	271320	NEW ERA INDUSTRIAL CORPORATION	465764
28/03/2019	273881	RAVI AMBAR MINZ (AMBER TRAVELS)	111789
28/03/2019	316815	ALLIED INSTRUMENTS & THERMOCOUPLES	170520
28/03/2019	CNAAPXDYL5	KASA EXIM PVT. LTD	210285
28/03/2019	CNAAPXNWB9	EESL-EV-ENERGY EFFICIENCY SERVICE LTD.	530081
28/03/2019	CNAAPXSBO6	MINERALS PULVERISING CORPORATION	245554
28/03/2019	ESCROW0941	Himanshu Sekhar jamuar	112810
29/03/2019	009142	FUND TRANSFER TO HQ	7000000
29/03/2019	271321	BRAHMAND MARKETING	2850219
29/03/2019	271322	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	423738
29/03/2019	271327	HINDUSTHAN ELECTRIC HOUSE	603730
29/03/2019	271328	SAIL BSO BOKARO	1298000
29/03/2019	273883	APC SYSTEM & PRODUCTS PVT TD	7291946
29/03/2019	700479	STATE BANK OF INDIA, HATIA	874265
29/03/2019	700482	R V S ENTERPRISE	186200
29/03/2019	CHA5252203	COMMERCIAL TAX DEPTT , CHAIBASA FOR PKG MIOM	703349.8
29/03/2019	CHA5253942	COMMERCIAL TAX DEPTT, CHAIBASA AGAINST ORDER	849557.8
29/03/2019	CNAAPYJG0	SUPREME TOOLS CORPORATION	114460
29/03/2019	CTF5603676	TATA MEDICAL HALL	151933
29/03/2019	ESCROW0798	KEWLA PRASAD PANDEY & BROTHER'S	584100
29/03/2019	ESCROW0950	TARA EQUIPMENTS PVT LTD	884926
29/03/2019	ESCROW0951	GOLDEN ENGINEERING INDUSTRIES	1475981
29/03/2019	ESCROW0952	GOLDEN ENGINEERING INDUSTRIES	476870
29/03/2019	ESCROW0953	Kore Security Force	102633
29/03/2019	ctf5487509	J.J.S.S.LTD	146757
30/03/2019	009157	BG CHARGES	1251977
30/03/2019	009158	FUND TRANSFER TO HQ	59748000
30/03/2019	009161	FUND TRANSFER TO HATIA ACCOUNT	50000000
30/03/2019	271332	RIDHI SIDDHI STEEL CORPORATION	364674
30/03/2019	271333	ASIAN REPROGRAPHICS PVT LTD	409528
30/03/2019	271334	ORION ROPES PVT.LTD.	142981
30/03/2019	271338	RAMA TRANSPORT COMPANY	138242
30/03/2019	865250	PANDEY TOURS & TRAVELS	245918
30/03/2019	CKI9982225	OLTAS	122106
30/03/2019	CKJ0045492	DY COMMISSIONER OF INCOME TAX RANCHI	211436
30/03/2019	CKJ0048142	GOODS AND SERVICE TAX(GST)	749186
30/03/2019	CNAAPZLOH2	RANCHI REFRACTORIES (INDIA) PVT LTD.	285678
30/03/2019	CNAAPZLPV9	MINERALS PULVERISING CORPORATION	348369
30/03/2019	CTF574421	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	154783
30/03/2019	CTF5744593	SEVA SHRAMIK S.S.LTD.	185570
30/03/2019	CTF5745002	M/S NACHİYATU V.S.S.S. LTD	160881
30/03/2019	CTF5745536	HATIA ADIV.ENGG.A.S.S.LTD.	176292
31/03/2019	271341	PYARA SINGH & SONS	5745347
31/03/2019	271343	INDIA SALES SERVICE	390674
31/03/2019	CKJ0106833	OLTAS	699186
31/03/2019	CKJ0107203	OLTAS	164593