

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/4/2019	316828	CANARA BANK,DHURWA	210097
1/4/2019	316829	STATE BANK OF INDIA,HATIA	1077341
1/4/2019	CTF5930077	HATIA ADIV.ENGG.A.S.S.LTD.	590856
1/4/2019	CTF5930393	SEVA SHRAMIK S.S.LTD.	622038
1/4/2019	CTF5930466	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	518694
2/4/2019	271354	BHARAT INDUSTRIAL CORPORATION	103274
2/4/2019	271355	SHREE BAJRANGBALI SAW MILL.	468397
4/4/2019	271357	ORIENTAL INDUSTRIAL AGENCY	155088
4/4/2019	CNAAQBTPO5	MODI MINERALS UDYOG	478590
5/4/2019	316841	ASIAN CHEMICALS	200000
5/4/2019	CNAAQDBIR2	LALWANI FERRO ALLOYS LTD	118775
5/4/2019	CTF6352471	M/S NACHİYATU V.S.S.S. LTD	539088
5/4/2019	ESCROW0001	ORIENTAL RUBBER INDUSTRIES PVT LTD	11223444
6/4/2019	271370	PRAKASH INDUSTRIAL CORPORATION	380166
6/4/2019	271375	ANI COMP	378262
9/4/2019	271377	SAIL BSO BOKARO	11795500
9/4/2019	316845	M/S OM ELECTRICALS POWER PVT LTD	103800
9/4/2019	316846	EMIC MOTORS PVT. LTD.	432783
9/4/2019	700491	R.D.CONSTRUCTION CO.	723093
9/4/2019	700492	PRADHAN ENTERPRISES	494040
9/4/2019	CKJ0943286	TDS ON GST	686653
9/4/2019	CKJ0944167	TDS ON GST	1180683
9/4/2019	CKJ0950242	TDS ON GST	333884
9/4/2019	CNAAQEWVC7	M/S PRAKASH INDUSTRIAL CORPORATION LTD	951457
10/4/2019	271380	MAXIS MOTION CONTROLS PVT. LTD.	120440
10/4/2019	271381	RELIABLE INDUSTRIAL SERVICES	130484
10/4/2019	700495	DHURWA TAKNIKI SSS LTD.	2312461
10/4/2019	700495	HATIA SSS LTD.	2178906
10/4/2019	700495	NAYASARAI SSS LTD.	2070202
10/4/2019	700495	TIRUPATI ASS LTD.	2060899
10/4/2019	CNAAQFZJM8	CCL SALES REALISATION A/C HEC LTD.	20000006
10/4/2019	CNAAQFZMY4	INDIAN OIL CORPORATION LTD.	1008369
10/4/2019	CTF6875740	HATIA ADIV.ENGG.A.S.S.LTD.	2194050
10/4/2019	CTF6876310	SEVA SHRAMIK S.S.LTD.	2314846
10/4/2019	CTF6877139	M/S NACHİYATU V.S.S.S. LTD	1929451
10/4/2019	CTF6877447	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1819063
10/4/2019	ctf6840396	J.J.S.S.S.LTD	1414414
11/4/2019	273898	V.P Pandey	127192
11/4/2019	273899	Technico India Pvt Ltd	530349
11/4/2019	273900	ASW PROJECT PVT LTD	122104
11/4/2019	273901	N.P Construction	246466
11/4/2019	273902	INGERSOLL RAND (INDIA) LTD	11606366
11/4/2019	351277	AMARDEEP CONSTRUCTION	381007
11/4/2019	445802	PIONEER CARBIDE PVT. LTD.	2653846
11/4/2019	445803	RAMA FERRO ALLOYS & FINANCE PVT LTD	1937708
11/4/2019	445804	DY COMM.OF COMMERCIAL TAX,SOUTH CIRCLE,RANCHI	116329

11/4/2019	CNAAQGNAN2	LALWANI FERRO ALLOYS LTD.	2074000
11/4/2019	CNAAQGNVW5	FORACE INDUSTRIES PVT LTD	311320
11/4/2019	CTF6960762	M/S CHOTANGPUR INDUSTRIAL GASES (PVT) LTD	152399
11/4/2019	CTF6960912	S.K.INDUSTRIAL GASES	260271
11/4/2019	ESCROW0012	SPACETECH PROJECTS & SYSTEMS PVT LTD	525396
11/4/2019	ESCROW0013	H.N Construction	2961594
11/4/2019	ESCROW0014	BYGGING INDIA LTD	1802755
11/4/2019	ESCROW0015	Electromech Engineers	5000000
12/4/2019	271383	U D MARKETING PVT LTD	543115
12/4/2019	271387	STANDARD ENGINEERING WORKS	326245
12/4/2019	271388	STEEL CITY DISTRIBUTORS	284447
12/4/2019	273904	SAMIYA ENGINEERING WORKS	337143
12/4/2019	273905	KAVERI ULTRAPOLYMERS PVT LTD	5208444
12/4/2019	273906	SWITCHING AVO ELECTRO POWER LTD	1182851
12/4/2019	273907	Saket Engineering Associates	300000
12/4/2019	700497	PARKER HANNIFIN INDIA PVT LTD	558600
12/4/2019	700498	MASS ERECTORS	440245.85
12/4/2019	CKJ0974902	GOODS & SERVICE TAX (GST) TDS	1353871
12/4/2019	CNAAQHEDM8	LALWANI FERRO ALLOYS LTD.	1177758
12/4/2019	ESCROW0019	TARA EQUIPMENTS PVT LTD	1890802
12/4/2019	ESCROW0024	POWERGAIN ENGINEERS	500000
13/04/2019	271304	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	3309368
13/04/2019	271305	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
13/04/2019	271306	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
13/04/2019	271307	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
13/04/2019	271308	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
13/04/2019	CNAAQHPI50	DALMIA REFRACTORIES LIMITED	823427
15/04/2019	271394	INTERNATIONAL ENGINEERING PLANT	694402
15/04/2019	271401	SAKET INDUSTRIAL SERVICES.	234230
15/04/2019	271402	ISHTA SCIENTIFIC CORPORATION	309720
15/04/2019	271404	INDO SALES AGENCY	1083120
15/04/2019	271405	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
15/04/2019	271406	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
15/04/2019	271407	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
15/04/2019	271408	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
15/04/2019	271409	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	4359339
15/04/2019	CNAAQHWX6	NATIONAL GLASS WORKS	641050
16/04/2019	004076	A K HOSPITALITY SERVICE	334077.09
16/04/2019	004076	DHURWA TAKNIKI SSS LTD.	1210405.6
16/04/2019	004076	HATIA SSS LTD.	816239
16/04/2019	004076	NAYASARAI SSS LTD.	761441
16/04/2019	004076	TIRUPATI ASS LTD.	1522374
16/04/2019	004077	R.K. SINGH	255709.34
16/04/2019	004079	ALOKA ENTERPRISE	1118928
16/04/2019	271416	DEEP MARKETING	528389
16/04/2019	CNAAQIXYA2	LEATHER LAND	134992
16/04/2019	CTF7343348	HINDUSTAN PRODUCE COMPANY	1939892

16/04/2019	ESCROW0027	Himanshu Sekhar jamuar	192783
16/04/2019	ESCROW0028	Kore Security Force	102633
16/04/2019	ESCROW0034	H.N Construction	1269359
16/04/2019	ESCROW0035	H.N Construction	2127553
16/04/2019	ESCROW0036	Electromech Engineers	4955164
16/04/2019	ESCROW0037	TARA EQUIPMENTS PVT LTD	1570840
17/04/2019	004082	DHURWA TAKNIKI SSS LTD.	206004
17/04/2019	004082	HATIA SSS LTD.	199745
17/04/2019	004082	NAYASARAI SSS LTD.	190374
17/04/2019	004082	TIRUPATI ASS LTD.	190634
17/04/2019	271418	VERTICAL ENTERPRISES	174808
17/04/2019	445816	M/S INDUSTRIAL & MINING ASSOCIATES	1206400
17/04/2019	CNAAQJRLW0	INDIAN OIL CORPORATION LTD.	767732
18/04/2019	271427	RANDHIR KR CHOUDHARY	145000
18/04/2019	271428	RAKESH KUMAR RAJAK	125000
18/04/2019	273918	ZEUS ENGITECH PVT LTD	1373319
18/04/2019	CNAAQKCOT5	VIJETA PROJECTS & INFRASTRUCTURES LTD.	380000
18/04/2019	CNAAQKCQX9	SHIVAM ENTERPRISES	1190000
18/04/2019	CNAAQKCSF6	SHANKAR AND COMPANY	2430000
19/04/2019	445826	NAVEEN ENTERPRISES	363523
19/04/2019	445827	ASIAN CHEMICALS	294603
20/04/2019	271436	UB ENTERPRISES	337386
20/04/2019	271439	MAHENDRA DISHED ENDS PVT LTD	570000
20/04/2019	271440	MAHENDRA PD MAJHI	125000
20/04/2019	271441	HINDUSTHAN ELECTRIC HOUSE	387246
20/04/2019	271443	SAIL BSO BOKARO	19800000
20/04/2019	273922	APC SYSTEM & PRODUCTS PVT TD	17364477
20/04/2019	CNAAQKQCU4	LALWANI FERRO ALLOYS LTD.	2064800
20/04/2019	CNAAQLCZG2	BALMER LAWRIE & CO.LTD.	765950
20/04/2019	ESCROW0058	SPACETECH PROJECTS & SYSTEMS PVT LTD	132227
20/04/2019	ESCROW0060	SPACETECH PROJECTS & SYSTEMS PVT LTD	355472
20/04/2019	ESCROW0061	SPACETECH PROJECTS & SYSTEMS PVT LTD	698468
20/04/2019	ctf7623246	J.J.S.S.LTD	555316
22/04/2019	445843	JHARKHAND BIJLI VITRAN NIGAM LIMITED	4997905
22/04/2019	ESCROW0064	Electromech Engineers	4000000
23/04/2019	004085	SHAKTI ENTERPRISE	126011.33
23/04/2019	271445	NEW ERA INDUSTRIAL CORPORATION	1546384
23/04/2019	271447	RAJNIKANT BROTHERS	1598400
23/04/2019	271448	UB ENTERPRISES	694260
23/04/2019	445847	A. K. HOSPITALITY SERVICE	671271
23/04/2019	445848	PRAXAIR INDIA PRIVATE LTD.	111012
27/04/2019	545711	PANDEY TOURS & TRAVELS	371116
27/04/2019	CNAAQONMW5	M/S S.R. INDUSTRIES	100650
27/04/2019	CNAAQONNV0	M/S R.K.SINGH	118944
29/04/2019	273942	SAMIYA ENGINEERING WORKS	788829
29/04/2019	273943	ASW PROJECT PVT LTD	501600
29/04/2019	273944	V.P Pandey	1818424

29/04/2019	ESCROW0073	ECODEA PORJECTS & CONTROL PVT LTD	6792480
29/04/2019	ESCROW0080	PHOENIX CONVEYOR BELT(INDIA) PVT LTD	1691922
29/04/2019	ESCROW0088	SPACETECH PROJECTS & SYSTEMS PVT LTD	2000000
30/04/2019	004089	STATE BNAK OF INDIA	871232
30/04/2019	200031	VASUKI ENGG.& MARKETING CO.	239902
30/04/2019	271430	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	2092529
30/04/2019	271431	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
30/04/2019	271432	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
30/04/2019	271433	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
30/04/2019	271434	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	5000000
30/04/2019	271453	PYARA SINGH & SONS	1252145
30/04/2019	271454	N.C.HAZRA & SONS	200985
30/04/2019	271455	RELIABLE SALES AND SERVICE	1733142
30/04/2019	271456	EAST INDIA AUTOMATION AND CONTROL PVT. LTD.	186559
30/04/2019	CKJ2872127	DY COMMISSIONER OF INCOME TAX RANCHI	114433
30/04/2019	CKJ2882719	DY COMMISSIONER OF INCOME TAX RANCHI	286734
30/04/2019	CKJ2887321	OLTAS	1334778
30/04/2019	CKJ2897495	OLTAS	134688
30/04/2019	CKJ2915877	DY COMMISSIONER OF INCOME TAX RANCHI	245261
30/04/2019	CNAAQPNQH1	SONI ENTERPRISES	147307
30/04/2019	CNAAQPOMN3	SATYAPREM MAJUMDER	117900
30/04/2019	CNAAQPONG2	EESL-EV-ENERGY EFFICENCY SERVICE LTD	417600
30/04/2019	CTF8392821	STEEL AUTHORITY OF INDIA LTD / BOKARO	6962000
30/04/2019	CTF8394826	SEVA SHRAMIK S.S.LTD.	204356
30/04/2019	CTF8394924	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	168210
30/04/2019	CTF8395422	M/S NACHİYATU V.S.S.S. LTD	178905
30/04/2019	CTF8395706	HATIA ADIV.ENGG.A.S.S.LTD.	195901