

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/5/2019	351305	A K HOSPITALITY	118761
1/5/2019	351308	INDO-DANISH TOOL ROOM	445601.68
1/5/2019	445869	STATE BANK OF INDIA,HATIA	1011357
1/5/2019	445870	CANARA BANK,DHURWA	205612
1/5/2019	445873	M/S VAP INDUCTION (INDIA) PVT LTD.	140280
1/5/2019	445875	LALESHWAR MAHTO PVT. LTD.	4710000
1/5/2019	CTF8544696	M/S NACHİYATU V.S.S.S. LTD	599344
1/5/2019	CTF8545164	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	563520
1/5/2019	CTF8545279	HATIA ADIV.ENGG.A.S.S.LTD.	656230
1/5/2019	CTF8545418	SEVA SHRAMIK S.S.LTD.	684698
2/5/2019	271458	INDIA MILLS STORES SUPPLY	1416377
2/5/2019	271459	ANI COMP	531356
2/5/2019	271460	ROSHNI POWER PROJECTS	100928
2/5/2019	271462	LINDE INDIA LTD.	218722
2/5/2019	ESCROW0095	ORIENTAL RUBBER INDUSTRIES PVT LTD	9640633
3/5/2019	271464	INTERNATIONAL ENGINEERING PLANT	627150
3/5/2019	271468	KHAITAN ALLOYS & STEELS	649088
3/5/2019	271469	SAPNA STEELS	184552
3/5/2019	271470	BHARAT WIRE ROPES LTD	1657983
3/5/2019	271472	KISAN ENTERPRISES	188446
3/5/2019	271476	ORIENTAL INDUSTRIAL AGENCY	1405848
3/5/2019	271477	ORIENTAL INDUSTRIAL AGENCY	995115
3/5/2019	271486	STEEL ENGINEERING CORPORATION.	212524
3/5/2019	271488	JAINEX AAMCOL LIMITED	333429
3/5/2019	271489	DEPLOY ENTERPRISES	681850
3/5/2019	445887	V K E VALVES INDUSTRIES PVT LTD.	113963
3/5/2019	445888	RANISATI ENTERPRISES	698436
3/5/2019	445889	CHAMPION CERAMICS PVT LTD	1384884
3/5/2019	445890	GANDHAR OIL REFINERY INDIA LTD	732813
3/5/2019	CNAAQRNMZ9	RAJ CERAMICS	1150418
3/5/2019	CNAAQRPEN3	LALWANI METALLICS PVT LTD	134447
3/5/2019	CNAAQRPKY9	LALWANI FERRO ALLOYS LTD.	3017982
3/5/2019	CNAAQRTSA5	NATIONAL GLASS WORKS	303835
3/5/2019	CTF8705947	SAILANEE PACKING & MOVING SYSTEMS	546631
3/5/2019	CTF8706990	TRL KROSAKI REFRACTORIES LIMITED	631040
4/5/2019	004095	PAWAN CONSTRUCTION	1492395.3
4/5/2019	004096	KISAN ENTERPRISES	397687
4/5/2019	004097	PRAKASH INDUSTRIAL CORPORATION	244952.44
4/5/2019	271490	KHAITAN ALLOYS & STEELS	130764
4/5/2019	271492	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	272832
4/5/2019	273958	ASW PROJECT PVT LTD	139000
4/5/2019	316641	ITW INDIA PRIVATE LTD.	421800
4/5/2019	445897	SHREE ENTERPRISE	516591
4/5/2019	CNAAQSFKG3	NAVRANG	123900
4/5/2019	CNAAQSFLH9	MINERALS PULVERISING CORPORATION	280783
4/5/2019	CNAAQSFML7	PRAKASH INDUSTRIAL CORPORATION	218512

7/5/2019	004098	A.K.HOSPITALITY SERVICES	398227.14
7/5/2019	004098	A.K.HOSPITALITY SERVICES	336525.14
7/5/2019	271493	INDIA MILLS STORES SUPPLY	2895925
7/5/2019	273960	RAVI AMBAR MINZ (AMBER TRAVELS)	116493
7/5/2019	CKJ3563589	OLTAS	341364
7/5/2019	CKJ3565250	OLTAS	216123
8/5/2019	271495	JAYESH INDUSTRIAL SUPPLIERS PVT. LTD.	603154
8/5/2019	271499	SARBLOH ENGINEERING WORKS	196554
8/5/2019	271500	NITIN KERAPPA SAWANT	119022
8/5/2019	445603	MAMTA FABRICATION WORKS	2162478
8/5/2019	445604	A.B.SINGH.	267433
8/5/2019	445605	SHREE PRAKASH LAL	464340
8/5/2019	CNAAQUPVA6	M/S R.K.SINGH	550937
8/5/2019	CNAAQUPWU7	B.B.MISHRA	376304
8/5/2019	CNAAQUPYY8	M/S S.R. INDUSTRIES	615865
8/5/2019	CTF9172653	R.N.GUPTA	210932
8/5/2019	CTF9173189	M.P.SINGH	426009
8/5/2019	CTF9173281	PRAMOD KUMAR	102799
8/5/2019	CTF9184847	M/S CHOTANGPUR INDUSTRIAL GASES (PVT) LTD	146620
8/5/2019	CTF9185381	S.K.INDUSTRIAL GASES	117135
10/5/2019	004099	DHURWA TAKNIKI SSS LTD.	2262096
10/5/2019	004099	HATIA SSS LTD.	2128735
10/5/2019	004099	NAYASARAI SSS LTD.	2009832
10/5/2019	004099	TIRUPATI ASS LTD.	2031494
10/5/2019	351315	A.K.HOSPITALITY SERVICES	143485
10/5/2019	445608	SATYAM SALES &SERVICES	153605
10/5/2019	445609	CHAMPION CERAMICS PVT LTD	1490544
10/5/2019	CKJ3844276	GOODS AND SERVICE TAX(GST)	333890
10/5/2019	CKJ3844276	GST TDS	411095
10/5/2019	CKJ3879060	TDS ON GST	1105215
10/5/2019	CKJ3879745	TDS ON GST	418326
10/5/2019	CKJ3880327	TDS ON GST	149382
10/5/2019	CTF9390235	HINDUSTAN PRODUCE COMPANY	2752440
10/5/2019	CTF9397842	TRL KROSAKI REFRACTORIES LIMITED	631040
10/5/2019	ctf9465820	J.J.S.S.S.LTD	1346339
11/5/2019	CKJ3955744	GST TDS	1101944
11/5/2019	CNAAQWZAU9	NATIONAL GLASS WORKS	314077
11/5/2019	CNAAQWZEC7	M/S INOX AIR PRODUCTS LTD	198571
11/5/2019	CNAAQWZES3	MINERALS PULVERISING CORPORATION	281566
11/5/2019	CTF9517897	S.K.INDUSTRIAL GASES	112694
11/5/2019	CTF9519465	HICO MULTIFIN PRODUCTS PVT LTD	679354
13/05/2019	271511	S.K. INDUSTRIAL GASES	489411
13/05/2019	271512	RAWATS INTERNATIONAL PVT. LTD.	738585
13/05/2019	351318	JHARKHAND GOVERMENT TOOLS ROOM & TRAINING CENTER	318600
13/05/2019	445614	LALESHWAR MAHTO PVT. LTD.	2086850
13/05/2019	445615	LALESHWAR MAHTO PVT. LTD.	1203150

13/05/2019	445621	MODI HITECH INDIA LTD	441496
13/05/2019	CTF9584362	SEVA SHRAMIK S.S.LTD.	2323155
13/05/2019	CTF9584392	M/S NACHİYATU V.S.S.S. LTD	1851632
13/05/2019	CTF9584422	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1880272
13/05/2019	CTF9584460	HATIA ADIV. ENGG. A.S.S.LTD.	2143756
14/05/2019	004102	SIEMENS LTD	1368000
14/05/2019	004103	SUNRAY TECH-MECH ENGINEERING PVT.LTD.	708386.18
14/05/2019	004104	DHURWA TAKNIKI SSS LTD.	690524
14/05/2019	004104	HATIA SSS LTD.	669268
14/05/2019	004104	NAYASARAI SSS LTD.	637800
14/05/2019	004104	TIRUPATI ASS LTD.	638844
14/05/2019	273977	SAMIYA ENGINERING WORKS	925215
14/05/2019	273978	ZEUS ENGITECH PVT LTD	221714
14/05/2019	273979	CHOTANAGPUR ENGG CORP	800000
14/05/2019	351319	JHARKHAND GOVERMENT TOOLS ROOM & TRAINING CENTER	3150600
14/05/2019	445626	DY COMM.OF COMMERCIAL TAX,SOUTH CIRCLE,RANCHI	110585
14/05/2019	ESCROW0115	SPACE TECH PROJECT & SYSTEMS PVT LTD	400000
14/05/2019	ESCROW0132	TARA EQUIPMENTS PVT LTD	452663
14/05/2019	ESCROW135	Electromech Engineers	6000000
15/05/2019	271519	DEY BROTHERS	100893
15/05/2019	271521	EXCELLA ELECTRONICS	230415
15/05/2019	271523	INDIA SALES SERVICE	1182751
15/05/2019	271528	KHAITAN ALLOYS & STEELS	181611
15/05/2019	273980	Lepton Projects Pvt Ltd	653963
15/05/2019	273981	ASW PROJECT PVT LTD	663548
15/05/2019	CNAAQYWTQ0	MODI MINERALS UDYOG	496673
15/05/2019	ctf9856622	J.J.S.S.S.LTD	481875
16/05/2019	271530	KIRLOSKAR ELECTRIC COMPANY LTD	136880
16/05/2019	271531	LINDE INDIA LTD.	136384
16/05/2019	445633	SHREE ENTERPRISE	515609
16/05/2019	CNAAQZLX6	GANGULY ENTERPRISE	336864
17/05/2019	004109	R.K. SINGH	110925
17/05/2019	271534	SAIL BSO BOKARO	6000000
17/05/2019	271535	QMAX TEST TECHNOLOGIES PVT. LTD.	306240
17/05/2019	271537	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	272832
17/05/2019	271541	RAMA TRANSPORT COMPANY	274796
17/05/2019	351326	SAILANEE PACKING & MOVING SYSTEMS	242596
17/05/2019	351327	AMARDEEP CONSTRUCTION	160570
17/05/2019	CNAARAKPY3	METAL AIDS	362964
17/05/2019	ESCROW0146	TARA EQUIPMENTS PVT LTD	2188076
18/05/2019	271542	JAYESH INDUSTRIAL SUPPLIERS PVT. LTD.	260205
18/05/2019	273986	Technico India Pvt Ltd	789960
18/05/2019	273987	Saket Engineering Associates	500000
18/05/2019	273988	APC SYSTEM & PRODUCTS PVT TD	10435422
18/05/2019	445636	M/S TATA AIG GENERAL INSURANCE CO.LTD.	120625

18/05/2019	445637	RAMA FERRO ALLOYS & FINANCE PVT LTD	2500000
18/05/2019	CNAARAZTV7	LALWANI FERRO ALLOYS LTD.	2558283
18/05/2019	CTG0131151	HINDUSTAN PRODUCE COMPANY	2717676
20/05/2019	004115	STATE BANK OF INDIA	985173
20/05/2019	004118	A.K.RAI	174792
20/05/2019	004119	ELITE ENGINEERS	3248503
20/05/2019	445638	STATE BANK OF INDIA,HATIA	1006257
20/05/2019	445639	CANARA BANK,DHURWA	211455
20/05/2019	CNAARBTKO2	M/S R.K.SINGH	145998
21/05/2019	004120	HINDUSTHAN FACING INDUSTRY PVT LTD	285620
21/05/2019	004122	HINDUSTHAN FACING INDUSTRY PVT LTD	263953.42
21/05/2019	004123	HINDUSTHAN FACING INDUSTRY PVT LTD	401506.15
21/05/2019	004124	HINDUSTHAN FACING INDUSTRY PVT LTD	190125
21/05/2019	004125	HINDUSTHAN FACING INDUSTRY PVT LTD	204050
21/05/2019	271546	SUSHILA TEXTILES	177893
21/05/2019	271548	LINDE INDIA LTD.	156619
21/05/2019	445646	KHEMKA REFRACTORIES PVT LTD	536307
21/05/2019	445647	EXECUTIVE ENGINEER, DRINKING WATER	1018027
21/05/2019	527289	SAIL BSO BOKARO	6000000
21/05/2019	527290	HINDUSTHAN ELECTRIC HOUSE	10275514
21/05/2019	ESCROW0158	Kore Security Force	102633
21/05/2019	ESCROW0163	Himanshu Sekhar jamuar	157006
21/05/2019	ESCROW0164	Electromech Engineers	9981309
23/05/2019	004127	S. S MARKETING SERVICES	375070
23/05/2019	527300	STEEL ENGINEERING CORPORATION.	211861
24/05/2019	445655	UMASHANKER PRASAD	182176
24/05/2019	527301	ROSHNI POWER PROJECTS	319028
24/05/2019	CNAARDOP1	INDIAN OIL CORPORATION LTD.	780661
24/05/2019	ESCROW0171	SPACETECH PROJECTS & SYSTEMS PVT LTD	304440
24/05/2019	escrow0172	POWERGAIN ENGINEERS	860011
27/05/2019	274002	Bhilai Fabriacator and Erector	712071
27/05/2019	274003	OSWAL HYDRAULICS & PNEUMATICS	271542
27/05/2019	351338	SHRIPATI SERVICES	735234.87
27/05/2019	445656	INDIAN OIL CORPORATION LTD.	875796
27/05/2019	CNAAREUMA1	MINERALS PULVERISING CORPORATION	245816
27/05/2019	CNAAREUQK4	INDIAN OIL CORPORATION LTD.	760555
27/05/2019	CNAAREZXI9	INDIAN OIL CORPORATION LTD.	226827
28/05/2019	445668	UMASHANKER PRASAD	864192
28/05/2019	445672	M/S METALLURGICAL SERVICES PVT. LTD.	105594
28/05/2019	527315	BALMER LAWRIE AND CO. LTD.	1025542
28/05/2019	527316	MANTRA SOFTECH (INDIA) PVT. LTD.	2083541
28/05/2019	527317	EAST INDIA AUTOMATION AND CONTROL PVT. LTD.	194813
28/05/2019	527318	INTERNATIONAL ENGINEERING PLANT	1610998
28/05/2019	cnaarfnsq8	VEE KAY DRUGS & COSMETICS	130525
29/05/2019	274004	N.P Construction	275995
29/05/2019	274005	MERIT BMH	2865260
29/05/2019	351346	METALLICS	136762

29/05/2019	527319	NEOSPACE	135069
29/05/2019	527321	INDIAN OIL CORPORATION LTD.	280626
29/05/2019	527322	LINDE INDIA LTD.	291360
29/05/2019	CNAARGDQW2	M/S S.R. INDUSTRIES	137082
29/05/2019	CNAARGDVN2	M/S R.K.SINGH	701104
29/05/2019	CTG0941413	M/S ASHKRIT SINGH	515679
29/05/2019	CTG0942762	M.P.SINGH	215975
29/05/2019	CTG0943322	PRAMOD KUMAR	162344
30/05/2019	274013	CHOTANAGPUR ENGG CORP	286971
30/05/2019	274014	ZEUS ENGITECH PVT LTD	2074244
30/05/2019	445676	LALESHWAR MAHTO PVT. LTD.	4017841
30/05/2019	527323	RAJNIKANT BROTHERS	1670400
30/05/2019	527324	INTERNATIONAL ENGINEERING PLANT	200902
30/05/2019	527325	LEATHER LAND	137033
30/05/2019	527327	DHURWA TAKNIKI SSS LTD.	202245
30/05/2019	527327	HATIA SSS LTD.	196007
30/05/2019	527327	NAYASARAI SSS LTD.	186812
30/05/2019	527327	TIRUPATI ASS LTD.	187382
30/05/2019	527328	BHARDWAJ INDUSTRIAL CORPORATION	1778321
30/05/2019	527329	INDIA SALES SERVICE	1419936
30/05/2019	546121	PANDEY TOUR & TRAVELS	429193
30/05/2019	CNAARGTOJ7	LALWANI FERRO ALLOYS LTD.	700000
30/05/2019	CTG1061337	HATIA ADIV.ENGG.A.S.S.LTD.	192867
30/05/2019	CTG1061848	SEVA SHRAMIK S.S.LTD.	206667
30/05/2019	CTG1061947	M/S NACHİYATU V.S.S.S. LTD	174802
30/05/2019	CTG1063006	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	173892
30/05/2019	ESCROW0179	MERIT BMH	2718779
31/05/2019	527331	LEATHER LAND	360740
31/05/2019	527332	ORIENTAL INDUSTRIAL AGENCY	2079725
31/05/2019	527334	VERTICAL ENTERPRISES	193064
31/05/2019	CNAARHKZW9	SKY LINE SERVICES	259855
31/05/2019	CNAARHLY05	ENERGY EFFICIENCY SERVICES LTD. (EESL)	399330