

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
01/06/2019	527336	TRONIXWARE DESIGN & RESEARCH LAB PVT. LTD.	23087688
03/06/2019	274015	RAVI AMBAR MINZ (AMBER TRAVELS)	117091
03/06/2019	445700	M/S SAI HOSPITALITY	150397
03/06/2019	445702	NEELESH ENGINEERS	244574
03/06/2019	527338	EMPIRE MACHINE TOOLS	192111
03/06/2019	527339	NATIONAL INFORMATICS CENTRE SERVICES INC.	873932
03/06/2019	527341	HINDUSTHAN ELECTRIC HOUSE	10275513
04/06/2019	527343	GRINDCOOL & CO	161896
04/06/2019	527345	RAWATS INTERNATIONAL PVT. LTD.	216719
04/06/2019	527348	STEELMET INDUSTRIES	189897
04/06/2019	CKJ5997961	DY COMMISSIONER OF INCOME TAX RANCHI	306015
04/06/2019	CNAARJRPR1	H.S TRADING COMPANY	209172
04/06/2019	CNAARJRTT6	DHRUB JYOTI ENTERPRISES	258987
06/06/2019	274022	POWERGAIN ENGINEERS	1522719
06/06/2019	351351	A K HOSPITALITY SERVICE	128834
06/06/2019	CKJ6080360	OLTAS	224886
06/06/2019	CKJ6080682	OLTAS	128762
06/06/2019	CNAARLCIO1	M/S I R TECHNOLOGY SERVICES PVT. LTD.	177480
06/06/2019	ckj1716741	J.J.S.S.S.LTD	133495
07/06/2019	527351	DHURWA TAKNIKI SSS LTD.	2406761
07/06/2019	527351	HATIA SSS LTD.	2249048
07/06/2019	527351	NAYASARAI SSS LTD.	2138418
07/06/2019	527351	TIRUPATI ASS LTD.	2168784
07/06/2019	527352	GOVIND CABLE INDUSTRIES	360360
07/06/2019	CNAARLMIO1	H.S TRADING COMPANY	1879084
07/06/2019	CNAARLMNN2	EASTERN TRADE AGENCY	200000
07/06/2019	CNAARLYGH2	INDIAN OIL CORPORATION LTD.	1022175
07/06/2019	CNAARMBGF4	RANCHI REFRACTORIES (INDIA) PVT LTD.	176001
07/06/2019	CNAARMCMG7	KOTHARI METALS LTD.	103240
07/06/2019	CTG1783480	M/S CHOTANGPUR INDUSTRIAL GASES (PVT) LTD	114795
07/06/2019	CTG1783669	S.K.INDUSTRIAL GASES	116373
07/06/2019	CTG1848818	M/S NACHİYATU V.S.S.S. LTD	2591151
07/06/2019	CTG1849427	HATIA ADIV.ENG.G.A.S.S.LTD.	2851867
07/06/2019	CTG1849545	SEVA SHRAMIK S.S.LTD.	3075461
07/06/2019	CTG1850123	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	2513166
07/06/2019	ESCROW0208	LASER POWER & INFRA LIMITED	17072170
07/06/2019	ctg1800271	J.J.S.S.S.LTD	1457092
08/06/2019	CKJ6421035	GOODS AND SERVICE TAX(GST)	754354
08/06/2019	CNAARMKJZ8	H.S TRADING COMPANY	171100
08/06/2019	CNAARMKVG7	INDIAN OIL CORPORATION LTD.	793118
10/06/2019	004129	PRAKASH INDUSTRIAL CORPORATION	193114.8
10/06/2019	527354	RAMA TRANSPORT COMPANY	192533
10/06/2019	527357	D.S. CORPORATION	109500
10/06/2019	CIAABTRUE2	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	223976
10/06/2019	CKJ6467434	TDS ON GST	939144
10/06/2019	CKJ6467816	TDS ON GST	381211

10/06/2019	CKJ6479963	OLTAS	212074
10/06/2019	CKJ6545117	GOODS & SERVICE TAX (GST TDS)	1339134
10/06/2019	ESCROW0217	SPACETECH PROJECTS & SYSTEMS PVT LTD	454397
10/06/2019	ESCROW0218	BYGGING INDIA LTD	2000000
10/06/2019	ESCROW0219	H.N Construction	2977112
11/06/2019	527365	RAWATS INTERNATIONAL PVT. LTD.	1372023
11/06/2019	CNAARNTQZ4	CCL SALES REALISATION A/C HEC LTD.	10000006
11/06/2019	ESCROW0190	Electromech Engineers	2404233
12/06/2019	004133	DHURWA TAKNIKI SSS LTD.	678406
12/06/2019	004133	HATIA SSS LTD.	656974
12/06/2019	004133	NAYASARAI SSS LTD.	626066
12/06/2019	004133	TIRUPATI ASS LTD.	628220
12/06/2019	004134	SONI ENGINEERING WORKS	145345
12/06/2019	004136	PAL ENGINEERING WORKS	145600
12/06/2019	004138	ELITE ENGINEERS	291198.5
12/06/2019	527369	PRAKASH INDUSTRIAL CORPORATION	159104
12/06/2019	527370	EDP FORMS PRIVATE LIMITED	259423
13/06/2019	527374	INTERNATIONAL ENGINEERING PLANT	1686989
13/06/2019	CTG2359251	S.K.INDUSTRIAL GASES	137132
13/06/2019	ESCROW0225	GOLDEN ENGINEERING INDUSTRIES	2249654
13/06/2019	ESCROW0228	H.N Construction	6143078
14/06/2019	445725	CHAMPION CERAMICS PVT LTD	244116
14/06/2019	527377	STEEL FORGE INDIA	944472
14/06/2019	CNAARQHK05	V.P Pandey	800000
14/06/2019	CTG2446340	TRL KROSAKI REFRACTORIES LIMITED	1280640
15/06/2019	004147	SHAKTI ENTERPRISE	361247.4
15/06/2019	004149	A K HOSPITALITY SERVICE	330985
15/06/2019	004152	R.D.CONSTRUCTION CO.	336237.16
15/06/2019	004153	SHIMLA SRIVASTAVA	103136
15/06/2019	351364	BALMER LAWRIE & CO. LTD	105241
15/06/2019	445732	A. K. HOSPITALITY SERVICE	370142
17/06/2019	274044	UNITED INDIA INSURANCE CO. LTD.	154073
17/06/2019	527387	INTERNATIONAL ENGINEERING PLANT	598900
17/06/2019	527388	KIRLOSKAR ELECTRIC COMPANY LTD	136880
18/06/2019	445735	DY COMM.OF COMMERCIAL TAX,SOUTH CIRCLE,RANCHI	104140
18/06/2019	527390	KHAITAN ALLOYS & STEELS	302388
18/06/2019	527391	STANDARD ENGINEERING WORKS	215868
18/06/2019	527393	STEEL ENGINEERING CORPORATION.	169742
18/06/2019	527394	WIDEPRINT SYSTEMS AND SOLUTIONS	942340
18/06/2019	527395	DURIAN INDUSTRIES LTD.	322698
18/06/2019	527397	N.C.HAZRA & SONS	282271
18/06/2019	527398	ETA MANUFACTURERS PRIVATE LIMITED	106104
18/06/2019	527399	INDIA SALES SERVICE	1486503
18/06/2019	527401	SUBERNREKHA ENTERPRISES	881280
18/06/2019	CNAARSGAE5	MODI MINERALS UDYOG	978876
18/06/2019	CNAARSJNP2	V.P Pandey	681739
18/06/2019	ESCROW0236	BYGGING INDIA LTD	2000000

18/06/2019	ESCROW0237	TARA EQUIPMENTS PVT LTD	524998
19/06/2019	004154	DHURWA TAKNIKI SSS LTD.	216190
19/06/2019	004154	HATIA SSS LTD.	209280
19/06/2019	004154	NAYASARAI SSS LTD.	198334
19/06/2019	004154	TIRUPATI ASS LTD.	199377
19/06/2019	527402	ABB INDIA LTD.	2681500
19/06/2019	527403	BIRLA PRECISION TECHNOLOGIES LIMITED	671582
19/06/2019	CNAARSRPL7	RANCHI REFRACTORIES (INDIA) PVT LTD.	128176
19/06/2019	CNAARSRST2	LALWANI FERRO ALLOYS LTD.	1545760
19/06/2019	CTG2850484	HICO MULTIFIN PRODUCTS PVT LTD	248438
19/06/2019	CTG2851078	TRL KROSAKI REFRACTORIES LIMITED	620600
19/06/2019	ctg2847058	J.J.S.S.S.LTD	561286
20/06/2019	004155	PAL ENGINEERING WORKS	141520
20/06/2019	527410	RAJNIKANT BROTHERS	107970
20/06/2019	527411	LINDE INDIA LTD.	212793
20/06/2019	527412	S.K. INDUSTRIAL GASES	526706
20/06/2019	527415	ALOK KUMAR SINGH	136753.74
20/06/2019	CNAARTEYYO	PRAKASH INDUSTRIAL CORPORATION	203445
21/06/2019	445749	A. K. HOSPITALITY SERVICE	306830
21/06/2019	527416	ARISTO SALES	111628
21/06/2019	CNAARUDML6	INDIAN OIL CORPORATION LTD.	748348
21/06/2019	CTG3060350	STEEL AUTHORITY OF INDIA LTD / BOKARO	5000000
22/06/2019	CNAARUNGW7	LALWANI FERRO ALLOYS LTD.	450000
22/06/2019	CTG3120168	SEVA SHRAMIK S.S.LTD.	214681
22/06/2019	CTG3120217	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	181088
22/06/2019	CTG3120474	M/S NACHİYATU V.S.S.S. LTD	184958
22/06/2019	CTG3120570	HATIA ADIV.ENGG.A.S.S.LTD.	201529
24/06/2019	274057	CHOTANAGPUR ENGG CORP	300000
24/06/2019	CKJ7960948	VATPAYMENT	645120
24/06/2019	CKJ7961964	CST PAYMENT	107160
24/06/2019	CKJ7964299	ENTRY TAX	328920
25/06/2019	274066	RAVI AMBAR MINZ (AMBER TRAVELS)	115235
25/06/2019	527425	SOUMYA RANJAN DAS	123773
25/06/2019	CNAARVPUL4	M/S SONI ENTERPRISES	199642
25/06/2019	CNAARVPUL4	SONI ENTERPRISES	127137
25/06/2019	CNAARVQMN1	EESL-EV-ENERGY EFFICENCY SERVICE LTD.	417600
26/06/2019	445755	SCHENCK ROTEC INDIA LTD,NOIDA	274906
26/06/2019	527428	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	310800
26/06/2019	527429	INDIAN OIL CORPORATION LTD.	184232
26/06/2019	527430	LEATHER LAND	222145
26/06/2019	527431	JAINEX AAMCOL LIMITED	342281
26/06/2019	527435	VIJAY TRANSMISSION PVT. LTD.	271150
26/06/2019	ESCROW0267	BYGGING INDIA LTD	2483756
26/06/2019	ESCROW0269	Himanshu Sekhar jamuar	141399
26/06/2019	ESCROW0271	SPACETECH PROJECTS & SYSTEMS PVT LTD	202621
27/06/2019	274069	ECODEA PORJECTS & CONTROL PVT LTD	1000000
27/06/2019	445758	JHARKHAND URJA VIKAS NIGAM LIMITED	20300459

27/06/2019	527437	M.A.N. INDUSTRIES	779984
27/06/2019	527438	SUNIL FORGING & STEEL INDUSTRIES UNIT-II	1500000
27/06/2019	527441	BHARAT WIRE ROPES LTD	1657983
27/06/2019	527442	TECHNOMEC SOLUTIONS PVT LTD	110740
27/06/2019	545929	PANDEY TOUR & TRAVELS	122265
28/06/2019	274070	ASW PROJECT PVT LTD	1000000
28/06/2019	527444	LA CITATION	237752
28/06/2019	527445	LUCKY VANIJYA	486725
28/06/2019	CRA5428631	INDIAN OIL CORPORATION LTD.	1032795
28/06/2019	CTG3629846	HINDUSTAN PRODUCE COMPANY	1935616
28/06/2019	ESCROW0270	PHOENIX CONVEYOR BELT(INDIA) PVT LTD	1159581
29/06/2019	274071	KAVERI ULTRAPOLYMERS PVT LTD	1000000
29/06/2019	351379	VISCOTEC SOLUTION	188117
29/06/2019	445759	INDIAN OIL CORPORATION LTD.	168673
29/06/2019	527447	LINDE INDIA LTD.	360241
29/06/2019	CNAARYNSN8	MINERALS PULVERISING CORPORATION	246163
29/06/2019	ESCROW0277	H.N Construction	1000000