

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/7/2019	445775	PRAXAIR INDIA PRIVATE LTD.	469460
1/7/2019	445779	M/S AMARDEEP CONSTRUCTION	268147
1/7/2019	445780	A.B.SINGH.	123544
2/7/2019	004159	SHAKTI ENTERPRISE	724598.76
2/7/2019	527450	VIJAY TRANSMISSION PVT. LTD.	955304
2/7/2019	527451	U D MARKETING PVT LTD	747156
2/7/2019	527454	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	645731
2/7/2019	CNAARZREH2	M/S S.R. INDUSTRIES	135100
2/7/2019	CNAARZREX0	B.B.MISHRA	116937
2/7/2019	CNAARZRJD8	M/S R.K.SINGH	1062164
2/7/2019	CTG3944282	PRAMOD KUMAR	178833
2/7/2019	CTG3944929	M.P.SINGH	412430
3/7/2019	445764	LALESHWAR MAHTO PVT. LTD.	4000000
3/7/2019	445791	M M CERAMICS AND FERRO ALLOYS	1336053
3/7/2019	445793	BALAJEE STEEL SYNDICATE	447598
3/7/2019	CIAABVEPW4	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	377055
3/7/2019	CRA5500306	INDIAN OIL CORPORATION LTD.	724759
3/7/2019	CTG4085150	R.J METAL INDUSTRIES	1348848
5/7/2019	004165	STATE BANK OF INDIA	936455
5/7/2019	CKJ9002808	OLTAS	118083
6/7/2019	527462	DAFFODIL TECHNOLOGIES PVT. LTD.	105600
6/7/2019	545949	PANDEY TOURS & TRAVELS	265654
6/7/2019	CKJ9263482	OLTAS	222131
6/7/2019	CNAASCNVY4	LEATHER LAND	134110
6/7/2019	CTG4369499	ARCHANA ELECTRIC CONSTRUCTION	130339
8/7/2019	351395	A K HOSPITALITY	137917.5
8/7/2019	527470	SAPNA STEELS	192718
8/7/2019	565138	WIKUS INDIA PVT LTD	124811
8/7/2019	565139	NEELESH ENGINEERS	232425
8/7/2019	CTG4562595	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1844691
8/7/2019	CTG4563217	SEVA SHRAMIK S.S.LTD.	2290593
8/7/2019	CTG4563542	M/S NACHIYATU V.S.S.S. LTD	1928452
8/7/2019	CTG4564144	HATIA ADIV.ENGG.A.S.S.LTD.	2131528
8/7/2019	ESCROW0292	Kore Security Force	102633
8/7/2019	ctg4517006	J.J.S.S.LTD	1383865
9/7/2019	527471	ENGINEERING SERVICE ENTERPRISE	218683
9/7/2019	CTG4675066	HICO MULTIFIN PRODUCTS PVT LTD	832491
10/7/2019	274088	APC SYSTEM & PRODUCTS PVT TD	3071286
10/7/2019	CKJ9639420	GOODS AND SERVICE TAX(GST)	517408
11/7/2019	565147	STATE BANK OF INDIA,HATIA	591108
11/7/2019	565148	CANARA BANK,DHURWA	166565
12/7/2019	527483	INDIA MILLS STORES SUPPLY	133820
12/7/2019	527484	V-TECH POWER HYDRAULICS	170886
15/07/2019	565152	SAPNA STEELS	1201784
15/07/2019	565153	HYDRAX INTERNATIONAL	174050
15/07/2019	565154	SEALANT AND GASKET (INDIA)PVT.LTD.	112979

15/07/2019	CNAASHJWU7	CHAMPION SEALS (INDIA) PVT, LTD.	899130
15/07/2019	CTG5118169	HICO MULTIFIN PRODUCTS PVT LTD	792592
16/07/2019	004170	DHURWA TAKNIKI SSS LTD.	2327996
16/07/2019	004170	HATIA SSS LTD.	2208046
16/07/2019	004170	NAYASARAI SSS LTD.	2057419
16/07/2019	004170	TIRUPATI ASS LTD.	2092494
16/07/2019	351410	CREATIVE ROBOTICS PVT LTD	135273.7
16/07/2019	ESCROW0314	BRADY & MORRIS ENGG. CO. LTD	606448
17/07/2019	527493	GLOBAL METAL FORGINGS LIMITED	430947
17/07/2019	819036	JOST'S ENGINEERING COMPANY LIMITED	819036
18/07/2019	527502	RAWATS INTERNATIONAL PVT. LTD.	2026290
18/07/2019	527503	HICO MULTIFIN PRODUCTS PVT LTD	2363416
18/07/2019	565164	HATIA ENGINEERING COMPLEX	207326
18/07/2019	CNAASJOPJ7	MODI MINERALS UDYOG	1640702
19/07/2019	004172	DHURWA TAKNIKI SSS LTD.	207704
19/07/2019	004172	HATIA SSS LTD.	204064
19/07/2019	004172	NAYASARAI SSS LTD.	191059
19/07/2019	004172	TIRUPATI ASS LTD.	192743
19/07/2019	274104	UNITED INDIA INSURANCE CO. LTD.	1535746.1
19/07/2019	527508	LUCKY VANIJYA	486724
19/07/2019	527515	DEPLOY ENTERPRISES	246272
19/07/2019	527522	RIDHI SIDDHI STEEL CORPORATION	4156639
19/07/2019	565167	PRAXAIR INDIA PRIVATE LTD.	111012
19/07/2019	CNAASKOFU9	RAJ CERAMICS	1891855
20/07/2019	004173	DHURWA TAKNIKI SSS LTD.	724120
20/07/2019	004173	HATIA SSS LTD.	700782
20/07/2019	004173	NAYASARAI SSS LTD.	664120
20/07/2019	004173	TIRUPATI ASS LTD.	667676
20/07/2019	527517	ABB INDIA LTD.	1414777
20/07/2019	527523	SUNIL FORGING & STEEL INDUSTRIES UNIT-II	1000000
20/07/2019	527529	PARADIGM ENGINEERS & CONSULTANTS PRIVATE LTD.	530000
20/07/2019	CIAABWFMWO	B M KOLKATA	651997
20/07/2019	CNAASLADS1	HINDUSTHAN ELECRTC HOUSE	172098
20/07/2019	CTG5600154	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	606276
20/07/2019	CTG5600508	SEVA SHRAMIK S.S.LTD.	718814
20/07/2019	CTG5600714	M/S NACHİYATU V.S.S.S. LTD	619240
20/07/2019	CTG5602379	HATIA ADIV.ENGG.A.S.S.LTD.	674718
20/07/2019	ctg5599645	J.J.S.S.S.LTD	644653
22/07/2019	274107	SAMIYA ENGINERING WORKS	447684
22/07/2019	274108	KAVERI ULTRAPOLYMERS PVT LTD	1206600
22/07/2019	274110	Lepton Projects Pvt Ltd	1476242
22/07/2019	527531	NU-CARBONIC GAS INDUSTRIES (P) LTD	127600
22/07/2019	527532	S.K. INDUSTRIAL GASES	350137
22/07/2019	527586	STATE BANK OF INDIA HATIA	854407
22/07/2019	CNAASLMBP2	VIJETA PROJECTS & INFRASTRUCTURES LTD.	109000
22/07/2019	CNAASLMED1	SHANKAR AND COMPANY	703811
22/07/2019	CNAASLMGG5	EESL-EV-ENERGY EFFICIENCY SERVICE LTD	417600

22/07/2019	CNAASLMHW9	SHIVAM ENTERPRISES	395189
23/07/2019	274112	ECODEA PORJECTS & CONTROL PVT LTD	2377472
23/07/2019	351428	A K HOSPITALITY	125117.9
23/07/2019	565174	EXCEL ENTERPRISES	240816
23/07/2019	565175	CHAMPION CERAMICS PVT LTD	1276928
23/07/2019	565176	MECH TECH SPARES INTERPRISES	144323
23/07/2019	565177	STANDARD ENGINEERING WORKS.	422995
23/07/2019	CNAASMIID5	SUPREME TOOLS CORPORATION	119363
23/07/2019	CNAASMIKK1	EASTERN TRADE AGENCY	161920
23/07/2019	CRA5795809	INDIAN OIL CORPORATION LTD.	825152
23/07/2019	ESCROW0325	ECODEA PORJECTS & CONTROL PVT LTD	296800
23/07/2019	ESCROW0340	LASER POWER & INFRA LIMITED	9702119
23/07/2019	ESCROW0341	STERLING & WILSON PVT LTD	9304478
24/07/2019	274114	MERIT TECHNOLOGIES INDIA	2987440
24/07/2019	274116	NATASA ENTERPRISES	1384427
24/07/2019	527534	V-TECH POWER HYDRAULICS	3730773
24/07/2019	527535	MASH & COMPANY	152000
24/07/2019	527538	SATYA AGENCIES & INDUSTRIES	2486377
24/07/2019	565179	GANGULY ENTERPRISE	1297200
25/07/2019	274117	ASW PROJECT PVT LTD	1564671
25/07/2019	274118	AMB COMPUTER INTEGRATED ENGG PVT LTD	262034
25/07/2019	527541	PREMIER SALES & SERVICES	137160
25/07/2019	527542	SAIL BSO BOKARO	4012000
25/07/2019	527546	HATIA ENGINEERING COMPLEX	435842
25/07/2019	565181	STATE BANK OF INDIA,HATIA	972998
25/07/2019	565182	CANARA BANK,DHURWA	227242
25/07/2019	CNAASNJK1	MINERALS PULVERISING CORPORATION	276608
25/07/2019	ESCROW0353	Rajesh Kumar Pandey	104196
26/07/2019	274122	Eastern Trade Agency	351642
26/07/2019	274123	ZEUS ENGITECH PVT LTD	133430
26/07/2019	CNAASNWJJ9	SONI ENTERPRISES	119422
26/07/2019	CNAASNWOY6	VEE KAY DRUGS & COSMETICS	149008
27/07/2019	527550	CHAMPAK STEEL & ENGINEERING CO	286580
27/07/2019	CTG6153590	SEVA SHRAMIK S.S.LTD.	206515
27/07/2019	CTG6153622	M/S NACHİYATU V.S.S.S. LTD	179030
27/07/2019	CTG6153979	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	173890
27/07/2019	CTG6154123	HATIA ADIV.ENGG.A.S.S.LTD.	195742
29/07/2019	527552	SHRI KRISHNA COMMERCIAL	631388
29/07/2019	527558	RAWATS INTERNATIONAL PVT. LTD.	543760
29/07/2019	527597	SUNRAY TECH-MECH ENGINEERING PVT.LTD.	500000
29/07/2019	546021	PANDEY TOUR & TRAVELS	368499
29/07/2019	565203	IMPERIAL REFRACTORIES	3894000
29/07/2019	ESCROW0354	NEWALL INDUSTRIES	1633855
29/07/2019	ESCROW0356	Kore Security Force	102633
30/07/2019	527559	DEPLOY ENTERPRISES	712564
30/07/2019	527564	GOUTHAM ELECTRICALS	130879
30/07/2019	527601	CAPRON OIL MNG & ENG SOL PVT LTD	102080

30/07/2019	527602	PRAKASH INDUSTRIAL CORPORATION	456872.08
30/07/2019	527603	A.K.RAI	215091.64
30/07/2019	CKK1502788	BSP COMMERCIAL TAX	125800
30/07/2019	CNAASPVJT7	NATIONAL GLASS WORKS	639281
30/07/2019	CTG6378602	STEEL AUTHORITY OF INDIA LTD / BOKARO	15873360
30/07/2019	ESCROW0358	Electromech Engineers	5350505
30/07/2019	ESCROW0361	POWERGAIN ENGINEERS	421792
31/07/2019	527570	INDIA MILLS STORES SUPPLY	1270066
31/07/2019	527605	DATTA ELECTRICAL ENGINEERING WORKS	330600