

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/8/2019	9083	FUND TRANSFER TO HQ	8072000
1/8/2019	274132	Saket Engineering Associates	423220
1/8/2019	274134	V.P Pandey	1308537
1/8/2019	565208	ESS ELL CABLE CO.	545606
1/8/2019	565209	SHREE ENTERPRISES	334414
1/8/2019	565218	J.K.FOUNDRY ENGINEERS	549017
1/8/2019	565219	EXECUTIVE ENGINEER, DRINKING WATER	863962
2/8/2019	9084	FUND TRANSFER TO HQ	12854000
2/8/2019	9141	FUND TRANSFER TO HATIA AC	3165924
2/8/2019	274135	EXSOL ENERGY SYSTEM PVT LTD	165360
2/8/2019	274136	FLOWLINK ENGINEER PVT LTD	205549
2/8/2019	274137	Vision Comptel	106336
2/8/2019	527574	LINDE INDIA LTD.	215366
2/8/2019	527577	SAIL BSO BOKARO	1000000
2/8/2019	565220	TULSYAN ENTERPRISES	312722
2/8/2019	565221	PIONEER CARBIDE PVT. LTD.	1000000
2/8/2019	CNAASRPNY9	RIDHI SIDDHI STEEL CORPORATION	263157
2/8/2019	CNAASRPPJ8	H.S TRADING COMPANY	1917828
2/8/2019	CNAASRPSD1	REFCOM (INDIA) PRIVATE LIMITED.	522000
2/8/2019	CNAASRPTU1	SCHUTZ CARBON ELECTRODES PVT.LTD.	709920
2/8/2019	CNAASRXVT1	SKY LINE SERVICES	109109
2/8/2019	ESCROW0375	BYGGING INDIA LTD	4000000
2/8/2019	ESCROW0376	SCHENCK PROCESS	4646631
3/8/2019	9085	FUND TRANSFER TO HQ	9746000
3/8/2019	274138	V.P Pandey	254380
3/8/2019	ESCROW0380	ZEUS ENGITECH PVT LTD	1094159
3/8/2019	ESCROW381	GOLDEN ENGINEERING INDUSTRIES	970336
5/8/2019	9086	FUND TRANSFER TO HQ	9747000
5/8/2019	274139	RAVI AMBAR MINZ (AMBER TRAVELS)	107616
5/8/2019	351445	SKY ENGINEERING	159654
5/8/2019	CKK1983391	OLTAS	103109
5/8/2019	CKK1983861	OLTAS	110651
6/8/2019	9087	FUND TRANSFER TO HQ	9975000
6/8/2019	9104	FUND TRANSFER TO HQ	8422000
6/8/2019	274144	RUKMANI ELECTRICAL & COMPONENT PVT LTD	287363
6/8/2019	351452	KAUSHIKI AUTOMOBILES	222029
6/8/2019	351454	COMMERCIAL ENTERPRISE	106969
6/8/2019	CKK2065195	OLTAS	849210
6/8/2019	CKK2069646	OLTAS	245834
6/8/2019	CKK2073626	DY COMMISSIONER OF INCOME TAX RANCHI	235763
7/8/2019	9088	FUND TRANSFER TO HQ	9975000
7/8/2019	527687	HICO MULTIFIN PRODUCTS PVT LTD	557289
7/8/2019	565236	LUCKY VANIJYA	189997
7/8/2019	565237	LALESHWAR MAHTO PVT. LTD.	5000000
7/8/2019	CIAABXOXV3	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	600000
7/8/2019	CNAASULUD1	LALWANI FERRO ALLOYS LTD.	2500444

7/8/2019	CNAASUMST5	KOTHARI METALS LTD.	328280
7/8/2019	CNAASUMUP4	BALMER LAWRIE & CO.LTD.	393591
8/8/2019	9089	FUND TRANSFER TO HQ	6958000
8/8/2019	274150	Metso India Pvt Ltd	397750
8/8/2019	527690	MICROTECH TOOLS	632905
8/8/2019	527691	VIJAY TRANSMISSION PVT. LTD.	465335
8/8/2019	527692	BIRLA PRECISION TECHNOLOGIES LIMITED	602864
8/8/2019	527695	ASCON CONTROLS	1186284
8/8/2019	637139	KAVERI ULTRAPOLYMERS PVT LTD	2286900
8/8/2019	CKK2459558	GST TDS	657748
8/8/2019	CKK2461084	GST TDS	1809385
8/8/2019	CNAASVSWU2	INDIAN OIL CORPORATION LTD.	719228
8/8/2019	CNAASVTAB7	INDIAN OIL CORPORATION LTD.	786961
9/8/2019	9090	FUND TRANSFER TO HQ	9999000
9/8/2019	9131	FUND TRANSFER TO HQ	7500000
9/8/2019	527614	DHURWA TAKNIKI SSS LTD.	2299092
9/8/2019	527614	HATIA SSS LTD.	2172048
9/8/2019	527614	NAYASARAI SSS LTD.	2090262
9/8/2019	527614	TIRUPATI ASS LTD.	2079934
9/8/2019	527696	SAIL BSO BOKARO	8100000
9/8/2019	565243	ARMATIC ENGINEERING PVT. LTD.	798080
9/8/2019	565244	UMASHANKER PRASAD	184580
9/8/2019	565246	A.B.SINGH.	290202
9/8/2019	CKK2515676	GOODS AND SERVICE TAX(GST)	590522
9/8/2019	CKK2546096	GST TDS	100736
9/8/2019	CKK2547382	GST TDS	214254
9/8/2019	CKK2547920	GST TDS	663004
9/8/2019	CNAASWPMD9	METAL AIDS	609000
9/8/2019	CNAASWPRR8	DALMIA REFRACTORIES LIMITED	823494
9/8/2019	CNAASWPXQ2	M/S R.K.SINGH	281854
9/8/2019	CNAASWPZV7	B.B.MISHRA	308537
9/8/2019	CNAASWQHF5	M/S SHIVANSH ENERGY PVT. LTD	210378
9/8/2019	CNAASWQKY4	M/S S.R. INDUSTRIES	143637
9/8/2019	CTG7369546	M/S NACHIYATU V.S.S.S. LTD	1972647
9/8/2019	CTG7369939	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1932569
9/8/2019	CTG7371157	SEVA SHRAMIK S.S.LTD.	2352357
9/8/2019	CTG7371869	HATIA ADIV.ENGG.A.S.S.LTD.	2285118
9/8/2019	CTG7374894	R.N.GUPTA	372159
9/8/2019	CTG7376189	PRAMOD KUMAR	440721
9/8/2019	ctg7320384	J.J.S.S.S.LTD	1381394
13/08/2019	9091	FUND TRANSFER TO HQ	7023000
13/08/2019	9105	FUND TRANSFER TO HQ	7562000
13/08/2019	527616	HINDUSTHAN FACING INDUSTRY PVT LTD	140928.63
13/08/2019	527699	LINDE INDIA LTD.	194157
13/08/2019	527701	S.K. INDUSTRIAL GASES	198944
13/08/2019	527702	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	288492
13/08/2019	527704	UNIVERSAL MOULDERS & ENGINEERS	279439

13/08/2019	637140	CHOTANAGPUR ENGG CORP	606097
13/08/2019	637141	ZEUS ENGITECH PVT LTD	853029
14/08/2019	527705	INDIA SALES SERVICE	4839600
14/08/2019	527707	SUBERNREKHA ENTERPRISES	991185
14/08/2019	527709	VIJAI KRISHNA INDUSTRIES	851997
14/08/2019	527710	SUPREME TOOLS CORPORATION	254170
14/08/2019	637148	UNITED INDIA INSURANCE CO.LTD.	2949545.4
14/08/2019	ESCROW0401	Kore Security Force	102633
14/08/2019	ESCROW0413	POWERGAIN ENGINEERS	700000
16/08/2019	9092	FUND TRANSFER TO HQ	10000000
16/08/2019	ESCROW0415	Electromech Engineers	12727532
16/08/2019	ESCROW0416	BYGGING INDIA LTD	2902806
17/08/2019	9093	FUND TRANSFER TO HQ	9773000
17/08/2019	527618	DHURWA TAKNIKI SSS LTD.	126236
17/08/2019	527618	HATIA SSS LTD.	124108
17/08/2019	527618	NAYASARAI SSS LTD.	117732
17/08/2019	527618	TIRUPATI ASS LTD.	118110
17/08/2019	637150	M/S KARUNA ELECTRICALS	227135
19/08/2019	9094	FUND TRANSFER TO HQ	15000000
19/08/2019	527619	DHURWA TAKNIKI SSS LTD.	696020
19/08/2019	527619	HATIA SSS LTD.	683578
19/08/2019	527619	NAYASARAI SSS LTD.	640026
19/08/2019	527619	TIRUPATI ASS LTD.	645754
19/08/2019	527621	SIEMENS LTD	991800
19/08/2019	637151	RUKMANI ELECTRICAL & COMPONENT PVT LTD	1471558
19/08/2019	637152	HI TECH EQUIPMENT P LTD	271566
19/08/2019	637153	JMD ELECTROTECH	927469
19/08/2019	CNAATAQOK0	EASTERN TRADE AGENCY	422224
19/08/2019	CNAATBCJW8	NATIONAL GLASS WORKS	318628
19/08/2019	CTG8042037	M/S NACHIYATU V.S.S.S. LTD	599620
19/08/2019	CTG8042354	SEVA SHRAMIK S.S.LTD.	691614
19/08/2019	CTG8042445	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	582378
19/08/2019	CTG8043088	HATIA ADIV.ENGG.A.S.S.LTD.	655532
19/08/2019	ESCROW0418	H.N Construction	1354741
19/08/2019	ESCROW0419	SCHENCK PROCESS	3676720
19/08/2019	ctg8047358	J.J.S.S.S.LTD	487813
20/08/2019	9095	FUND TRANSFER TO HQ	7329000
20/08/2019	527721	VIJAY TRANSMISSION PVT. LTD.	275744
20/08/2019	CNAATBVEF4	BALMER LAWRIE & CO.LTD.	348060
21/08/2019	9096	FUND TRANSFER TO HQ	7467000
21/08/2019	527623	PAWAN CONSTRUCTION	910260
21/08/2019	527625	R.K. SINGH	173290
21/08/2019	637154	APC SYSTEM & PRODUCTS PVT TD	2533095
22/08/2019	9097	FUND TRANSFER TO HQ	10000000
22/08/2019	9142	FUND TRANSFER TO HQ	50000000
22/08/2019	527629	STATE BANK OF INDIA DHURWA	738068
22/08/2019	527633	SIEMENS LTD	684000

22/08/2019	527723	HATIA ENGINEERING COMPLEX	435842
22/08/2019	527724	VIJAY TRANSMISSION PVT. LTD.	449870
22/08/2019	527728	SAPNA STEELS	6738033
22/08/2019	565291	PIONEER CARBIDE PVT. LTD.	2315646
22/08/2019	ESCROW0425	ZEUS ENGITECH PVT LTD	917020
24/08/2019	565295	JOINT CHIEF CONTROLLER OF EXPLOSIVE	100500
24/08/2019	565296	SHIVA GRAPHITE RESOURCES PVT LTD	1244854
26/08/2019	9098	FUND TRANSFER TO HQ	7647000
26/08/2019	527634	A.K.RAI	256961.42
26/08/2019	527635	SANJAY KUMAR SHARMA	474431.56
26/08/2019	527732	JAYESH INDUSTRIAL SUPPLIERS PVT. LTD.	271719
26/08/2019	527734	MACO CORPORATION (INDIA) PVT. LTD.	2559963
26/08/2019	545521	PANDEY TOUR & TRAVELS	122265
26/08/2019	CIAABYPZS4		422611
26/08/2019	CNAATECFO3	MINERALS PULVERISING CORPORATION	273129
26/08/2019	CNAATECKK9	RANCHI REFRACTORIES (INDIA) PVT LTD.	188800
26/08/2019	CNAATECTO3	LALWANI FERRO ALLOYS LTD.	1908896
26/08/2019	CNAATEDUV7	BALMER LAWRIE & CO.LTD.	380869
26/08/2019	CNAATEDXG1	RAJ CERAMICS	1150418
26/08/2019	CTG8547565	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	108734
26/08/2019	CTG8547635	HATIA ADIV.ENGG.A.S.S.LTD.	125942
26/08/2019	CTG8547961	SEVA SHRAMIK S.S.LTD.	128241
26/08/2019	CTG8548224	M/S NACHIYATU V.S.S.S. LTD	110019
27/08/2019	9099	FUND TRANSFER TO HQ	10000000
27/08/2019	527638	PRAKASH INDUSTRIAL CORPORATION	125016.32
27/08/2019	527639	JANTA CONSTRUCTION	321788.32
27/08/2019	565299	A. K. HOSPITALITY SERVICE	277473
27/08/2019	CRA6295698	INDIAN OIL CORPORATION LTD.	719229
27/08/2019	CRA6296163	INDIAN OIL CORPORATION LTD.	780952
28/08/2019	9100	FUND TRANSFER TO HQ	10000000
28/08/2019	527642	CAPRON OIL MNG & ENG SOL PVT LTD	336300
28/08/2019	527729	EMPIRE MACHINE TOOLS	200612
28/08/2019	527736	TECHNOMECH SOLUTIONS PVT LTD	115640
28/08/2019	527737	STEEL ENGINEERING CORPORATION.	175787
28/08/2019	527738	HICO MULTIFIN PRODUCTS PVT LTD	2366392
28/08/2019	527740	SUNBEAM APPLIANCES	1384427
28/08/2019	527741	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	566080
28/08/2019	527742	RIDHI SIDDHI STEEL CORPORATION	2975233
28/08/2019	527745	SARBLOH ENGINEERING WORKS	190936
28/08/2019	527746	RAMA TRANSPORT COMPANY	126017
28/08/2019	527748	SAIL BSO BOKARO	4000000
28/08/2019	CNAATFPGF7	EESL-EV-ENERGY EFFICENCY SERVICES	417600
28/08/2019	CNAATFQOX3	SONI ENTERPRISES	133390
28/08/2019	CRA6317665	CCL SALES REALISATION A/C HEC LTD.	12000000
29/08/2019	9101	FUND TRANSFER TO HQ	10000000
29/08/2019	527753	UB ENTERPRISES	569430
29/08/2019	527754	DEEP MARKETING	509600

29/08/2019	527759	RAKESH KUMAR RAJAK	368113
29/08/2019	527762	GRAUER & WEIL (INDIA) LTD	223401
30/08/2019	9102	FUND TRANSFER TO HQ	9745000
30/08/2019	351474	EXCEL ENTERPRISES	613640
30/08/2019	351475	JHARKHAND GOVERMENT TOOLS ROOM & TRAINING CENTER	324800
30/08/2019	351478	SANJAY KUMAR SHARMA	175603
30/08/2019	527764	ERAM ENTERPRISES	393845
30/08/2019	527770	PRAKASH INDUSTRIAL CORPORATION	351682
30/08/2019	527772	LINDE INDIA LTD.	173550
30/08/2019	565308	JHARKHAND URJA VIKAS NIGAM LIMITED	21615527
30/08/2019	637163	V.P Pandey	254380
31/08/2019	9103	FUND TRANSFER TO HQ	11127000
31/08/2019	9132	FUND TRANSFER TO HQ	8100000
31/08/2019	527777	T.H.HABIB & CO	190322
31/08/2019	527778	M.H.ENTERPRISE	118227
31/08/2019	527780	EASTERN ENGINEERING SYNDICATE	124313
31/08/2019	565315	MAMTA FABRICATION WORKS	838463
31/08/2019	637164	RAVI AMBAR MINZ (AMBER TRAVELS)	105567