

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
2/9/2019	9107	FUND TRANSFER TO HQ	13796000
2/9/2019	527789	S.K. INDUSTRIAL GASES	251754
2/9/2019	527790	STEEL ENGINEERING CORPORATION.	268410
2/9/2019	527791	RAJNIKANT BROTHERS	107970
2/9/2019	565319	ESS ELL CABLES CO.	1379070
2/9/2019	565320	M/S SANJAY KUMAR SHAMA	343001
2/9/2019	565321	STATE BANK OF INDIA,HATIA	987737
2/9/2019	565322	CANARA BANK,DHURWA	229841
2/9/2019	CNAATHRCG2	B.B.MISHRA	101794
2/9/2019	CNAATHRGP0	M/S R.K.SINGH	109045
2/9/2019	CNAATHZCS6	MODI MINERALS UDYOG	849117
2/9/2019	CTG9059204	PRAMOD KUMAR	105863
2/9/2019	CTG9060255	R.N.GUPTA	142381
3/9/2019	9108	FUND TRANSFER TO HQ	13646000
3/9/2019	527645	HINDUSTHAN FACING INDUSTRY PVT LTD	419015.18
3/9/2019	565328	LALESHWAR MAHTO PVT. LTD.	5000000
4/9/2019	9109	FUND TRANSFER TO HQ	10000000
4/9/2019	9143	FUND TRANSFER TO HQ	50000000
4/9/2019	527798	LA CITATION	150786
4/9/2019	CNAATJPNZ5	SHANKAR AND COMPANY	306970
4/9/2019	CNAATJPRB1	SHIVAM ENTERPRISES	178544
4/9/2019	cra6421289	NAVRANG	267872
5/9/2019	9110	FUND TRANSFER TO HQ	10000000
5/9/2019	527646	A K HOSPITALITY SERVICE	677001.55
5/9/2019	527803	LINDE INDIA LTD.	273679
5/9/2019	527807	S.K. INDUSTRIAL GASES	208378
5/9/2019	527808	DEPLOY ENTERPRISES	257169
5/9/2019	545569	PANDEY TOUR & TRAVELS	257985
5/9/2019	637169	Bhilai Fabriacator and Erector	300000
5/9/2019	637170	Saket Engineering Associates	263040
5/9/2019	CKK4724431	DY COMMISSIONER OF INCOME TAX RANCHI	104707
5/9/2019	CKK4736970	OLTAS	227948
5/9/2019	CKK4743347	DY COMMISSIONER OF INCOME TAX RANCHI	286746
5/9/2019	CTG9509574	TRL KROSAKI REFRACTORIES LIMITED	631040
6/9/2019	9111	FUND TRANSFER TO HQ	10000000
6/9/2019	274111	APC SYSTEM & PRODUCTS PVT TD	2435978
6/9/2019	527812	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	963310
6/9/2019	CKK4915139	GOODS AND SERVICE TAX(GST)	662483
6/9/2019	CNAATLMHR5	LALWANI FERRO ALLOYS LTD.	628860
6/9/2019	CNAATLMPF7	NATIONAL GLASS WORKS	638395
6/9/2019	ckk4900463	IREPS PORTAL(EMD FOR UAJTB LATHE M/C)	2000000
7/9/2019	9112	FUND TRANSFER TO HQ	9483000
7/9/2019	527818	LEATHER LAND	199892
7/9/2019	527819	SUNIL FORGING & STEEL INDUSTRIES UNIT-II	1051920
7/9/2019	527822	M/S MODI HITECH INDIA LIMITED	1199296
7/9/2019	527825	RAWATS INTERNATIONAL PVT. LTD.	2286705

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7/9/2019	527827	PRECISION WELDCON LLP	2018400
7/9/2019	527828	RAWATS INTERNATIONAL PVT. LTD.	1463491
7/9/2019	527830	MASH & COMPANY	151534
7/9/2019	527831	ASCON CONTROLS	392500
7/9/2019	527835	MASH & COMPANY	638024
7/9/2019	527836	SUPERSTAR CABLE INDUSTRIES	671824
7/9/2019	527837	UB ENTERPRISES	595080
7/9/2019	CKK5043696	OLTAS	267244
7/9/2019	CNAATLYSR7	LALWANI FERRO ALLOYS LTD.	2064800
7/9/2019	ckk5046384	OLTAS	228912
9/9/2019	527647	DHURWA TAKNIKI SSS LTD.	2389104
9/9/2019	527647	HATIA SSS LTD.	2250610
9/9/2019	527647	NAYASARAI SSS LTD.	2201341
9/9/2019	527647	TIRUPATI ASS LTD.	2196186
9/9/2019	CKK5244375	GOODS & SERVICE TAX (GST TDS)	748302
9/9/2019	ckk5241680	GST TDS	283904
9/9/2019	ckk5243705	GST TDS	438991
11/9/2019	9113	FUND TRANSFER TO HQ	6771000
11/9/2019	527838	HICO MULTIFIN PRODUCTS PVT LTD	529603
11/9/2019	527840	HYDERABAD REPROGRAPHICS PVT. LTD.	407962
11/9/2019	637173	BEACON ELEVATORS PVT LTD	1000000
11/9/2019	637174	Technico India Pvt Ltd	300477
11/9/2019	637175	Eastern Trade Agency	421542
11/9/2019	CTH0123706	SEVA SHRAMIK S.S.LTD.	2338574
11/9/2019	CTH0124461	M/S NACHİYATU V.S.S.S. LTD	2039386
11/9/2019	CTH0125488	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1952012
11/9/2019	CTH0125598	HATIA ADIV.ENG.G.A.S.S.LTD.	2226755
11/9/2019	cth0115823	J.J.S.S.S.LTD	1456403
12/9/2019	9114	FUND TRANSFER TO HQ	7905000
12/9/2019	527649	HASSAN BROTHERS	2928000
12/9/2019	527841	MACO CORPORATION (INDIA) PVT. LTD.	215665
12/9/2019	565342	M/S INDUSTRIAL & MINING ASSOCIATES	1864341
12/9/2019	637180	Lepton Projects Pvt Ltd	2058240
13/09/2019	9115	FUND TRANSFER TO HQ	5217000
13/09/2019	527651	A.K.RAI	328958
13/09/2019	527652	S S MARKETING SERVICES	213408
13/09/2019	527653	SUNRAY TECH-MECH ENGINEERING PVT.LTD.	502529
13/09/2019	527657	HINDUSTHAN FACING INDUSTRY PVT LTD	2366435
13/09/2019	527660	PAWAN CONSTRUCTION	302245.32
13/09/2019	527661	HINDUSTHAN FACING INDUSTRY PVT LTD	112610.92
13/09/2019	527843	ELECTRONICS DEVICES WORLDWIDE PVT. LTD	377460
13/09/2019	527848	RAVI PRAKASH VERMA	191609
13/09/2019	527850	BIJUR DELIMON INDIA (P) LTD.	3629458
13/09/2019	637187	APC SYSTEM & PRODUCTS PVT TD	2390864
13/09/2019	637188	HI TECH INDUSTRIES	191787.5
13/09/2019	637189	APC SYSTEM & PRODUCTS PVT TD	1966448

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
13/09/2019	637190	Abdul Latif	175039
13/09/2019	637191	V.P. PANDEY (MANPOWER)	142396
14/09/2019	565353	EAST INDIA AUTOMATION AND CONTROL PVT. LTD.	154297
14/09/2019	565354	ESS ELL CABLE CO.	1103371
14/09/2019	565355	M/S INDUSTRIAL & MINING ASSOCIATES	165000
14/09/2019	CNAATQXBEO	INDIAN OIL CORPORATION LTD.	740108
16/09/2019	9116	FUND TRANSFER TO HQ	9350000
16/09/2019	527855	RIDHI SIDDHI STEEL CORPORATION	1444228
16/09/2019	637192	UNITED INDIA INSURANCE PVT.LTD.	372815.21
16/09/2019	637193	UNITED INDIA INSURANCE COMPANY LIMITED	4103239.3
16/09/2019	637195	V.P Pandey	1932005
16/09/2019	CNAATRSKC5	RAJ CERAMICS	1151300
16/09/2019	ESCROW0478	Electromech Engineers	5043842
16/09/2019	ESCROW0482	BYGGING INDIA LTD	3000000
16/09/2019	escrow0483	H.N Construction	2000000
17/09/2019	9117	FUND TRANSFER TO HQ	3965000
18/09/2019	9118	FUND TRANSFER TO HQ	7372000
18/09/2019	565358	CHAMPION CERAMICS PVT LTD	554760
18/09/2019	565359	CALCUTTA METAL DEPOT	3340860
18/09/2019	565361	VASUKI ENGG.& MARKETING CO.	383910
18/09/2019	565362	RASHM ENTERPRISES	357362
18/09/2019	637197	M/S MAHAMAYA ENTERPRISES	321900
18/09/2019	637198	KAVERI ULTRAPOLYMERS PVT LTD	2306495
18/09/2019	CNAATTLKS4	FORACE INDUSTRIES PVT LTD	563446
18/09/2019	CNAATTLXV2	LEATHER LAND	130456
18/09/2019	CNAATTMGN8	MINERALS PULVERISING CORPORATION	271824
18/09/2019	CTH0864849	HINDUSTAN PRODUCE COMPANY	325855
18/09/2019	CTH0870386	SHREE BAJRANGBALI SAW MILL	2431582
19/09/2019	9119	FUND TRANSFER TO HQ	10000000
19/09/2019	527664	OM ASSOCIATES	233250
19/09/2019	527665	DHURWA TAKNIKI SSS LTD.	678438
19/09/2019	527665	HATIA SSS LTD.	666656
19/09/2019	527665	NAYASARAI SSS LTD.	632462
19/09/2019	527665	TIRUPATI ASS LTD.	634568
19/09/2019	527666	PAL ENGINEERING WORKS	145600
20/09/2019	9120	FUND TRANSFER TO HQ	9988000
20/09/2019	445969	CANAN TESTING SERVICES	259600
20/09/2019	527861	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	566080
20/09/2019	CNAATUZVE2	INDIAN OIL CORPORATION LTD.	785874
20/09/2019	CTH1097488	M/S NACHİYATU V.S.S.S. LTD	591696
20/09/2019	CTH1097722	SEVA SHRAMIK S.S.LTD.	690066
20/09/2019	CTH1097797	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	584790
20/09/2019	CTH1098274	HATIA ADIV.ENGG.A.S.S.LTD.	677510
20/09/2019	ckk6529803	IREPS PORTAL	5047000
20/09/2019	cth1043183	J.J.S.S.S.LTD	453570
21/09/2019	9121	FUND TRANSFER TO HQ	10000000

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21/09/2019	527865	DHURWA TAKNIKI SSS LTD.	128671
21/09/2019	527865	HATIA SSS LTD.	126038
21/09/2019	527865	NAYASARAI SSS LTD.	121899
21/09/2019	527865	TIRUPATI ASS LTD.	122967
23/09/2019	9122	FUND TRANSFER TO HQ	9945000
23/09/2019	527667	INDUSTRIAL X-RAY&ALLIED RADIOGRAPHERS (I) PVT. LTD	141315.32
24/09/2019	9123	FUND TRANSFER TO HQ	10000000
24/09/2019	9133	FUND TRANSFER TO HQ	5750000
24/09/2019	527869	VIJAY TRANSMISSION PVT. LTD.	207163
24/09/2019	527870	IPM ENGINEERING LTD	154344
24/09/2019	527872	DUNCAN ENGINEERING LIMITED	364920
24/09/2019	565386	SHREE PRAKASH LAL	395035
24/09/2019	565388	MAMTA FABRICATION WORKS	3404243
24/09/2019	565395	JHARKHAND URJA VIKAS NIGAM LIMITED	20000000
24/09/2019	637204	INDVENT FANS PVT LTD	1000000
24/09/2019	CKK6795210	OLTAS	112090
24/09/2019	CNAATWWXIO	HINDUSTHAN ELECRTC HOUSE	258146
24/09/2019	CNAATWYJW9	M/S SONI ENTERPRISES	383631
24/09/2019	CTH1447573	PRAMOD KUMAR	176765
25/09/2019	9124	FUND TRANSFER TO HQ	10000000
25/09/2019	351491	SANJAY KUMAR SHARMA	159134
25/09/2019	545603	PANDAY TOUR & TRAVELS	374604
25/09/2019	637205	KAVERI ULTRAPOLYMERS PVT LTD	2885131
25/09/2019	CNAATYAEK6	M/S R.K.SINGH	156826
26/09/2019	9125	FUND TRANSFER TO HQ	6115000
26/09/2019	527668	ALOKA ENTERPRISE	161902.65
26/09/2019	527669	R.A.SINGH	287838.38
26/09/2019	527877	N.C.HAZRA & SONS	294760
26/09/2019	527878	STANDARD ENGINEERING WORKS	371056
26/09/2019	CIAACBCBA0	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	170510
26/09/2019	CNAATYKUJ9	LALWANI FERRO ALLOYS LTD.	2245760
26/09/2019	CNAATYKVY8	MODI MINERALS UDYOG	733515
26/09/2019	CNAATYKWS4	MODI MINERALS UDYOG	661004
26/09/2019	CNAATYKXU1	MODI MINERALS UDYOG	694375
26/09/2019	CNAATYLAR2	MODI MINERALS UDYOG	547824
26/09/2019	CNAATYLAZ2	MODI MINERALS UDYOG	1061536
26/09/2019	CNAATYLDM9	MODI MINERALS UDYOG	770953
26/09/2019	CNAATYUUJ9	MINERALS PULVERISING CORPORATION	307139
26/09/2019	CNAATYUVZ9	RANCHI REFRACTORIES (INDIA) PVT LTD.	132750
26/09/2019	CNAATYUXA8	WELDCRAFT PVT. LTD.	257476
26/09/2019	CTH1629011	M/S NACHİYATU V.S.S.S. LTD	112844
26/09/2019	CTH1629131	HATIA ADIV.ENGG.A.S.S.LTD.	123116
26/09/2019	CTH1629391	SEVA SHRAMIK S.S.LTD.	126713
26/09/2019	CTH1629553	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	110063
26/09/2019	ESCROW0504	POWERGAIN ENGINEERS	296069
26/09/2019	ESCROW495	Kore Security Force	102633

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27/09/2019	9126	FUND TRANSFER TO HQ	9825000
27/09/2019	351497	S.R.ENTERPRISES	362951
27/09/2019	565403	S.K.G.REFRATORIES LTD.	290941
27/09/2019	565404	EASTERN ENGINEERING SYNDICATE	156910
27/09/2019	CNAATZDNH6	HINDUSTHAN ELECRTCIC HOUSE	162297
27/09/2019	CRA6994299	EESL-EV-ENERGY-EFFICIENCY SERVICE LTD.	370800
28/09/2019	CRA7013964	INDIAN OIL CORPORATION LTD.	740108
30/09/2019	9127	FUND TRANSFER TO HQ	9904000
30/09/2019	527883	VIJAY TRANSMISSION PVT. LTD.	467505
30/09/2019	637218	Metso India Pvt Ltd	1447500
30/09/2019	CNAAUAQKC2	M/S INOX AIR PRODUCTS LTD	137754
30/09/2019	CTH1974648	HINDUSTAN PRODUCE COMPANY	1934450
30/09/2019	CTH1975168	PRIME POWER	195077