

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/10/2019	9148	DEBIT SWEEP	8552000.00
1/10/2019	527885	LINDE INDIA LTD.	244656.00
1/10/2019	565410	SATYA AGENCIES AND INDUSTRIES	430117.00
1/10/2019	CNAAU BTB	RAJ CERAMICS	1891856.00
1/10/2019	CTH21370	S.K.INDUSTRIAL GASES	133387.00
3/10/2019	9149	DEBIT SWEEP	10000000.00
3/10/2019	527889	HICO MULTIFIN PRODUCTS PVT LTD	598388.00
3/10/2019	527890	GRAUER & WEIL (INDIA) LTD	225897.00
3/10/2019	565169	JAIKAR TECHNO PVT.LTD.	177000.00
3/10/2019	565411	STATE BANK OF INDIA,HATIA	870836.00
3/10/2019	565412	CANARA BANK,DHURWA	206007.00
3/10/2019	565423	FORACE POLYMERS (P) LTD.	834006.00
3/10/2019	CKK76696	OLTAS	182574.00
3/10/2019	CNAAU CM	H.S TRADING COMPANY	2228460.00
4/10/2019	9150	DEBIT SWEEP	10000000.00
4/10/2019	351509	AC DIESEL SERVICES	278530.50
4/10/2019	527674	DHURWA TAKNIKI SSS LTD.	2289982.00
4/10/2019	527674	HATIA SSS LTD.	2144971.00
4/10/2019	527674	NAYASARAI SSS LTD.	2091411.00
4/10/2019	527674	TIRUPATI ASS LTD.	2095070.00
4/10/2019	527894	INTERNATIONAL ENGINEERING PLANT	2361042.00
4/10/2019	527895	ASHESH KR. CHAUDHARI	226900.00
4/10/2019	565425	J.R.CASTING	871403.00
4/10/2019	565426	AJAY KUMAR SINGH.	162236.00
4/10/2019	565427	M/S SANJAY KUMAR SHARMA	429092.00
4/10/2019	CTH246991	JAGANNATHPUR D.P.L. CO-OPERATIVE	1844774.00
4/10/2019	CTH24703	SEVA SHRAMIK S.S.LTD.	2239827.00
4/10/2019	CTH247137	M/S NACHİYATU V.S.S.S. LTD	1958723.00
4/10/2019	CTH24715	HATIA ADIV. ENGG.A.S.S.LTD.	2200418.00
4/10/2019	cth241317	J.J.S.S.S.LTD	1349668.00
5/10/2019	9151	DEBIT SWEEP	8979000.00
5/10/2019	527675	A.K.RAI	263779.32
5/10/2019	527676	ALOKA ENTERPRISE	697346.58
5/10/2019	565428	JAIKAR TECHNO PVT. LTD.	174019.00
5/10/2019	637220	V.P Pandey	600000.00
5/10/2019	637222	ZEUS ENGITECH PVT LTD	398661.00
5/10/2019	CKK78981	9 GOODS AND SERVICE TAX(GST)	732403.00
5/10/2019	CKK79019	2 DY COMMISSIONER OF INCOME TAX R/	143899.00
5/10/2019	ckk789420	IT TDS (OLTAS)	350969.00
5/10/2019	escrow511	BYGGING INDIA LTD	357082.00
5/10/2019	escrow522	BYGGING INDIA LTD	3357082.00
5/10/2019	esrow514	TARA EQUIPMENTS PVT LTD	1110549.10
5/10/2019	esrow518	POWERGAIN ENGINEERS	300000.00
5/10/2019	esrow519	SCHENCK PROCESS	2014000.00
5/10/2019	esrow520	VISHWAKARMA WORKSHOP ON A/C OF	400000.00
5/10/2019	esrow521	KEWLA PRASAD PANDEY & BROTHERS	165000.00

9/10/2019	9152 DEBIT SWEEP	9075000.00
9/10/2019	565434 EAST INDIA AUTOMATION AND CONTR	211031.00
9/10/2019	565435 EXCEL ENTERPRISES	329371.00
9/10/2019	ckk822874 GST TDS	205617.00
9/10/2019	ckk822883 GST TDS	385101.00
9/10/2019	ckk823029 OLTAS	236860.00
10/10/2019	9153 DEBIT SWEEP	9601000.00
10/10/2019	527898 VIJAY TRANSMISSION PVT. LTD.	208524.00
10/10/2019	527901 BALMER LAWRIE AND CO. LTD.	689373.00
10/10/2019	CKK855237 GOODS & SERVICE TAX (GST TDS)	559957.00
11/10/2019	9154 DEBIT SWEEP	10000000.00
11/10/2019	527903 INDIAN OIL CORPORATION LTD.	202823.00
11/10/2019	527905 VIJAY TRANSMISSION PVT. LTD.	610128.00
12/10/2019	637226 INDVENT FANS PVT LTD	3664472.00
12/10/2019	637227 BEACON ELEVATORS PVT LTD	3444320.00
12/10/2019	CNAAUJED INDIAN OIL CORPORATION LTD.	756378.00
14/10/2019	9144 FUND TRANSFER TO HQ	12250000.00
14/10/2019	9155 DEBIT SWEEP	9732000.00
14/10/2019	527677 SANJAY KUMAR SHARMA	456083.21
14/10/2019	565441 RANCHI MACHINE TOOLS CORPORATIO	116696.00
14/10/2019	637233 M/S SHEETAL WIRELESS TECHNOLOGIE	186450.00
14/10/2019	CIAACCHEJ B.M. KOLKATA	1020079.00
14/10/2019	ckk901176 IREPS PORTAL	546200.00
15/10/2019	9156 DEBIT SWEEP	2734000.00
15/10/2019	527680 DHURWA TAKNIKI SSS LTD.	691086.00
15/10/2019	527680 HATIA SSS LTD.	677038.00
15/10/2019	527680 NAYASARAI SSS LTD.	654818.00
15/10/2019	527680 TIRUPATI ASS LTD.	660548.00
15/10/2019	527910 SAIL BSO BOKARO	2300000.00
15/10/2019	527912 SHASHI BALA INDUSTRIES	4692381.00
15/10/2019	527913 SHASHI BALA INDUSTRIES	3761648.00
15/10/2019	527914 BABALOKENATH ENGG. WORKS PVT. LT	111345.00
15/10/2019	527915 UB ENTERPRISES	567565.00
15/10/2019	720496 LALESHWAR MAHTO PVT. LTD.	2000000.00
15/10/2019	CTH351107 HICO MULTIFIN PRODUCTS PVT LTD	940678.00
15/10/2019	esrow534 Himanshu Sekhar jamuar	513700.00
15/10/2019	esrow538 KEWLA PRASAD PANDEY & BROTHERS	266333.00
15/10/2019	esrow541 ORIENTAL RUBBER INDUSTRIES PVT LTI	232000.00
16/10/2019	9157 DEBIT SWEEP	10000000.00
16/10/2019	9160 DEBIT SWEEP	6159000.00
16/10/2019	527916 TPS AUTOMATION PVT. LTD.	221250.00
16/10/2019	527918 DEY BROTHERS	129910.00
16/10/2019	527919 RAJNIKANT BROTHERS	462870.00
16/10/2019	527922 KISAN ENTERPRISES	123699.00
16/10/2019	527923 R TRADERS	625518.00
16/10/2019	527924 RATNADEEP METAL & TUBES	2327852.00
16/10/2019	527926 RIDHI SIDDHI STEEL CORPORATION	280386.00

16/10/2019	527931 RAMA TRANSPORT COMPANY	170157.00
16/10/2019	637241 ZEUS ENGITECH PVT LTD	754672.00
16/10/2019	720499 UB ENTERPRISES	209496.00
16/10/2019	720500 DAS & SONS	200010.00
16/10/2019	720503 NEO- CARBON PVT LTD.	907950.00
16/10/2019	CNAAULKY SUPREME TOOLS CORPORATION	319388.00
16/10/2019	CNAAULLM M/S VEE KAY DRUGS & COSMETICS	117395.00
16/10/2019	cth360788 J.J.S.S.S.LTD	466770.00
17/10/2019	9158 DEBIT SWEEP	8649000.00
17/10/2019	527932 S.K. INDUSTRIAL GASES	397049.00
17/10/2019	527934 LINDE INDIA LTD.	296341.00
17/10/2019	720506 SHYAM CABLE INDUSTRIES	414484.00
17/10/2019	CNAAUMIY BHARAT PETROLEUM CORPORATION LT	727895.00
17/10/2019	CNAAUMR' V.P Pandey	554394.00
17/10/2019	CTH374702 S.K.INDUSTRIAL GASES	133956.00
17/10/2019	esrow407 STERLING & WILSON PVT LTD	1000000.00
17/10/2019	esrow522 LASER POWER & INFRA LIMITED	1000000.00
17/10/2019	esrow544 ELTEK SGS PVT LTD	871992.00
18/10/2019	9159 DEBIT SWEEP	10000000.00
18/10/2019	527936 GLOBAL INFORMATICS & TRADING CO.	1131243.00
18/10/2019	527937 INDUSTRIAL & MINING ASSOCIATES	251179.00
18/10/2019	720508 FORACE POLYMERS (P) LTD.	708562.00
18/10/2019	CNAAUNBI CCL SALES REALISATION A/C HEC LTD.	18500000.00
19/10/2019	9145 FUND TRANSFER TO HQ	2800000.00
19/10/2019	527942 DEY BROTHERS	154089.00
19/10/2019	637244 MERIT TECHNOLOGIES INDIA	3840000.00
19/10/2019	CNAAUNW NAVRANG	141600.00
19/10/2019	CNAAUOG M/S R.K.SINGH	109846.00
19/10/2019	CTH401957 SEVA SHRAMIK S.S.LTD.	681104.00
19/10/2019	CTH402027 JAGANNATHPUR D.P.L. CO-OPERATIVE	591532.00
19/10/2019	CTH402039 HATIA ADIV. ENGG.A.S.S.LTD.	661704.00
19/10/2019	CTH402095 M/S NACHIYATU V.S.S.S. LTD	606398.00
19/10/2019	esrow517 GOLDEN ENGINEERING INDUSTRIES	1783035.00
21/10/2019	9161 DEBIT SWEEP	9965000.00
21/10/2019	527943 TECHNOMEC SOLUTIONS PVT LTD	1196580.00
21/10/2019	527947 INTERNATIONAL ENGINEERING PLANT	527250.00
21/10/2019	720511 UMASHANKER PRASAD	103250.00
21/10/2019	720513 EXECUTIVE ENGINEER, DRINKING WATE	1152865.00
21/10/2019	CTH410108 M.P.SINGH	124304.00
21/10/2019	cra737055 INDO SALES AGENCY	1202362.00
22/10/2019	9163 DEBIT SWEEP	8796000.00
22/10/2019	527681 DHURWA TAKNIKI SSS LTD.	124755.00
22/10/2019	527681 HATIA SSS LTD.	121508.00
22/10/2019	527681 NAYASARAI SSS LTD.	118200.00
22/10/2019	527681 TIRUPATI ASS LTD.	118366.00
22/10/2019	637248 Technico India Pvt Ltd	1170664.00
22/10/2019	escrow556 Kore Security Force	102633.00

23/10/2019	9165 DEBIT SWEEP	9982000.00
23/10/2019	527682 DHURWA TAKNIKI SSS LTD.	670094.00
23/10/2019	527682 HATIA SSS LTD.	652560.00
23/10/2019	527682 NAYASARAI SSS LTD.	634818.00
23/10/2019	527682 TIRUPATI ASS LTD.	635718.00
23/10/2019	527951 LEATHER LAND	197667.00
23/10/2019	527952 M.H.ENTERPRISE	123457.00
23/10/2019	527953 ASCON CONTROLS	570000.00
23/10/2019	545676 PANDEY TOUR & TRAVELS	122265.00
23/10/2019	637262 KAVERI ULTRA POLYMERS PVT LTD	232000.00
23/10/2019	720516 EXECUTIVE ENGINEER, DRINKING WATE	1235765.00
23/10/2019	720518 JHARKHAND URJA VIKAS NIGAM LIMITE	20000000.00
23/10/2019	847437 STATE BANK OF INDIA HATIA	243667.00
24/10/2019	9166 DEBIT SWEEP	9884000.00
24/10/2019	527958 MAHAVEER TRANSPORT COMPANY	125343.00
24/10/2019	527961 RIDHI SIDDHI STEEL CORPORATION	368032.00
24/10/2019	527962 ESS KAY IRON WORKS	272895.00
24/10/2019	637256 V.P Pandey	254380.00
24/10/2019	720522 STATE BANK OF INDIA,HATIA	892023.00
24/10/2019	720523 CANARA BANK,DHURWA	203190.00
24/10/2019	720526 UMASHANKER PRASAD	518680.00
24/10/2019	847438 DHURWA TAKNIKI SSS LTD.	1463878.00
24/10/2019	847438 HATIA SSS LTD.	1397672.00
24/10/2019	847438 NAYASARAI SSS LTD.	1312003.00
24/10/2019	847438 TIRUPATI ASS LTD.	1332688.00
24/10/2019	CNAAURKE M/S R.K.SINGH	510345.00
24/10/2019	CNAAURK- B.B.MISHRA	186102.00
24/10/2019	CNAAURKJ' M/S S.R. INDUSTRIES	133429.00
24/10/2019	CTH448622 M.P.SINGH	610686.00
24/10/2019	CTH448691 ARCHANA ELECTRIC CONSTRUCTION	292615.00
24/10/2019	CTH448995 PRAMOD KUMAR	155109.00
24/10/2019	CTH449089 HATIA ADIV.ENGG.A.S.S.LTD.	1348341.00
24/10/2019	CTH449137 M/S NACHİYATU V.S.S.S. LTD	1289665.00
24/10/2019	CTH449212 JAGANNATHPUR D.P.L. CO-OPERATIVE	1201479.00
24/10/2019	CTH449268 SEVA SHRAMIK S.S.LTD.	1478051.00
24/10/2019	cth449499 J.J.S.S.S.LTD	925281.00
25/10/2019	9167 DEBIT SWEEP	9616000.00
25/10/2019	527965 VIJAY TRANSMISSION PVT. LTD.	380235.00
25/10/2019	637259 Lepton Projects Pvt Ltd	567170.00
25/10/2019	637260 SWITCHING AVO ELECTRO POWER LTD	188049.00
25/10/2019	637261 ASW PROJECT PVT LTD	1339794.00
25/10/2019	720527 M/S SANJAY KUMAR SHARMA	384876.00
25/10/2019	847439 R.D.CONSTRUCTION CO.	1067462.40
25/10/2019	847440 PRADHAN ENTERPRISES	741060.00
25/10/2019	847442 S K ENGINEERING WORKS	1312605.00
26/10/2019	527967 ASCON CONTROLS	4095450.00
28/10/2019	9168 DEBIT SWEEP	7795000.00

28/10/2019	527966 APEX TECHNIQUES	192895.00
28/10/2019	527970 ACCOUTS OFFICER(TD)RRVUN , JAIPUR	236944.00
28/10/2019	527973 PRAMOD KUMAR	318800.00
28/10/2019	527978 UTKAL FERRO PRODUCTS	271200.00
28/10/2019	720532 STEEL AUTHORITY OF INDIA LTD / BOKA	48144000.00
28/10/2019	CTH493305 M/S NACHİYATU V.S.S.S. LTD	108496.00
28/10/2019	CTH493328 HATIA ADIV. ENGG.A.S.S.LTD.	122658.00
28/10/2019	CTH493333 SEVA SHRAMIK S.S.LTD.	123899.00
28/10/2019	CTH493337 JAGANNATHPUR D.P.L. CO-OPERATIVE	104913.00
29/10/2019	9169 DEBIT SWEEP	10000000.00
30/10/2019	9170 FUND TRANSFER TO HMBP	1881000.00
30/10/2019	9171 DEBIT SWEEP	8119000.00
30/10/2019	527980 SAIL BSO BOKARO	7781000.00
30/10/2019	847443 OM ASSOCIATES	207900.00
30/10/2019	847446 SANJAY KUMAR SHARMA	418493.34
30/10/2019	847447 R.K. SINGH	370905.08
30/10/2019	CNAAUUM LALWANI FERRO ALLOYS LTD.	2854064.00
30/10/2019	CNAAUUM MINERALS PULVERISING CORPORATION	571220.00
30/10/2019	CNAAUUM H.S TRADING COMPANY	589628.00
30/10/2019	CNAAUUO(NATIONAL GLASS WORKS	986105.00
30/10/2019	cnaauupdp KORTA ENGINEERING INDIA PVT. LTD.	159654.00
30/10/2019	cnaauupsx METALLICS	263626.00
30/10/2019	cth505471 SHREE BAJRANGBALI SAW MILL	446532.00
31/10/2019	9172 DEBIT SWEEP	10000000.00
31/10/2019	351528 SANJAY KUMAR SHARMA	132786.00
31/10/2019	527985 T.H.HABIB & CO	190322.00
31/10/2019	527988 CAPRON OIL MNG & ENG SOL PVT LTD	504836.00
31/10/2019	637268 APC SYSTEM & PRODUCTS PVT TD	794571.00
31/10/2019	CTH521226 TRL KROSAKI REFRACTORIES LIMITED	620600.00