

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/11/2019	9173	BG COMMISSION	200554.00
1/11/2019	9174	DEBIT SWEEP	8152000.00
1/11/2019	527989	LINDE INDIA LTD.	212098.00
1/11/2019	527991	JAYESH INDUSTRIAL SUPPLIERS PVT. LTD.	135573.00
1/11/2019	527992	RATNADEEP METAL & TUBES	551093.00
1/11/2019	637269	Eastern Trade Agency	822015.00
1/11/2019	847455	SUNRAY TECH-MECH ENGINEERING PVT.LTD.	300000.00
1/11/2019	847457	DHURWA TAKNIKI SSS LTD.	2223891.00
1/11/2019	847457	HATIA SSS LTD.	2203225.00
1/11/2019	847457	NAYASARAI SSS LTD.	2087518.00
1/11/2019	847457	TIRUPATI ASS LTD.	2102992.00
1/11/2019	CTH528117	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	563798.00
1/11/2019	CTH528221	HATIA ADIV.ENGG.A.S.S.LTD.	659142.00
1/11/2019	CTH528316	SEVA SHRAMIK S.S.LTD.	666002.00
1/11/2019	CTH528356	M/S NACHIYATU V.S.S.S. LTD	583032.00
1/11/2019	ESCROW05	H.N Construction	1668121.00
1/11/2019	ESCROW05	H.N Construction	1378717.00
1/11/2019	ESCROW06	Electromech Engineers	5000000.00
1/11/2019	cth529938	J.J.S.S.S.LTD	1384525.00
4/11/2019	9175	DEBIT SWEEP	9989000.00
4/11/2019	527996	KATEEL ENGINEERING INDUSTRY PVT LTD	1318810.00
4/11/2019	527997	KATEEL ENGINEERING INDUSTRY PVT LTD	850586.00
4/11/2019	527998	BHARAT INDUSTRIAL CORPORATION	277026.00
4/11/2019	720542	THERMAL PAPERS PVT LTD	269040.00
4/11/2019	CKL125821	OLTAS	104676.00
4/11/2019	CKL125913	OLTAS	229816.00
4/11/2019	CNAAXLT	CHAMPION SEALS (INDIA) PVT, LTD.	1019117.00
5/11/2019	9176	DEBIT SWEEP	9022000.00
5/11/2019	528000	FIRE COMB.	473690.00
5/11/2019	528004	GLOBAL INFORMATICS & TRADING CO.	803609.00
5/11/2019	720537	VASUKI ENGG.& MARKETING CO.	567049.00
5/11/2019	720547	A. K. HOSPITALITY SERVICE	258948.00
5/11/2019	CKL133978	OLTAS	126428.00
5/11/2019	CKL140785	OLTAS	306223.00
5/11/2019	CKL141730	GST TDS	166785.00
5/11/2019	CKL141770	GST TDS	335481.00
6/11/2019	9178	CHEQUE RETURN HIMANSHU SHEKHAR JAMUAR	9589000.00

6/11/2019	528006 S.K. INDUSTRIAL GASES	199446.00
6/11/2019	CKL160770 DY COMMISSIONER OF INCOME TAX RANCHI	253201.00
7/11/2019	9179 DEBIT SWEEP	10000000.00
7/11/2019	528007 STANDARD ENGINEERING WORKS	218836.00
7/11/2019	720552 APPOLO DISTRIBUTORS	494238.00
7/11/2019	CKL170745 GOODS AND SERVICE TAX(GST)	682371.00
8/11/2019	9180 DEBIT SWEEP	9985000.00
8/11/2019	528014 ARUN PRASAD	126720.00
8/11/2019	528017 HICO MULTIFIN PRODUCTS PVT LTD	148680.00
8/11/2019	528018 JAYESH INDUSTRIAL SUPPLIERS PVT. LTD.	456515.00
8/11/2019	545816 PANDEY TOUR & TRAVELS	252302.00
8/11/2019	720554 CHINO CORPORATION INDIA PVT. LTD.	926260.00
8/11/2019	720556 ARMATIC ENGINEERING PVT. LTD.	278400.00
8/11/2019	CKL202295 GOODS AND SERVICE TAX (GST TDS)	670915.00
8/11/2019	CNAAVBDS DALJEET SINGH & COMPANY	2127700.00
8/11/2019	CNAAVBDVEESL-EV-ENERGY EFFICIENCY SERVICE LTD	370800.00
11/11/2019	9181 DEBIT SWEEP	10000000.00
11/11/2019	528022 BANBROS ENGINEERING PVT LTD	110000.00
11/11/2019	528023 TPS AUTOMATION PVT. LTD.	221250.00
11/11/2019	720564 LALESHWAR MAHTO PVT. LTD.	5028644.00
11/11/2019	CTH629244 JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1950055.00
11/11/2019	CTH629277 HATIA ADIV. ENGG. A.S.S. LTD.	2284803.00
11/11/2019	CTH629312 SEVA SHRMIK S.S. LTD.	2333552.00
11/11/2019	CTH629367 M/S NACHİYATU V.S.S.S. LTD	2005851.00
13/11/2019	9182 DEBIT SWEEP	10000000.00
13/11/2019	528027 DEEP MARKETING	649600.00
13/11/2019	CNAAVEEN JHARKHAND STATE POLLUTION CONTROL BOARD RANCHI	440000.00
13/11/2019	CNAAVEOL INDIAN OIL CORPORATION LTD.	783541.00
13/11/2019	CTH653176 M/S CHOTANGPUR INDUSTRIAL GASES (PVT) LTD	144974.00
13/11/2019	CTH653214 S.K. INDUSTRIAL GASES	156044.00
14/11/2019	9183 DEBIT SWEEP	9990000.00
14/11/2019	528035 ESS KAY IRON WORKS	284970.00
14/11/2019	528036 INDIAN OIL CORPORATION LTD.	216353.00
15/11/2019	9184 DEBIT SWEEP	9900000.00
15/11/2019	528037 RIDHI SIDDHI STEEL CORPORATION	292793.00
15/11/2019	528038 UTKAL FERRO PRODUCTS	283200.00
15/11/2019	528039 CHAMPAK STEEL & ENGINEERING CO	297965.00

15/11/2019	847460 DHURWA TAKNIKI SSS LTD.	121823.00
15/11/2019	847460 HATIA SSS LTD.	123220.00
15/11/2019	847460 NAYASARAI SSS LTD.	118238.00
15/11/2019	847460 TIRUPATI ASS LTD.	118328.00
15/11/2019	CTH67337 HATIA ADIV. ENGG. A.S.S. LTD.	245080.00
15/11/2019	CTH67337 JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	216582.00
15/11/2019	CTH67344 M/S NACHİYATU V.S.S.S. LTD	233714.00
15/11/2019	CTH67345 SEVA SHRAMIK S.S.LTD.	269100.00
15/11/2019	ESCROW06 BYGGING INDIA LTD	2300574.00
16/11/2019	9185 DEBIT SWEEP	10000000.00
16/11/2019	528040 INDUSTRIAL & MINING ASSOCIATES	251179.00
16/11/2019	528043 A F M C LUBRICATION PVT LTD	248508.00
16/11/2019	720570 NEW ALL INDUSTRIES	151170.00
16/11/2019	720571 CHAMPION CERAMICS PVT LTD	517590.00
16/11/2019	847461 S. S MARKETING SERVICES	213408.00
16/11/2019	847462 SUNRAY TECH-MECH ENGINEERING PVT.LTD.	280000.00
16/11/2019	CNAAVGKZ M/S SONI ENTERPRISES	140427.00
16/11/2019	CNAAVGSD CCL SALES REALISATION A/C HEC LTD.	18100000.00
18/11/2019	9186 FUND TR TO ESCROW A/C	8446576.00
18/11/2019	637293 V.P Pandey	1424968.00
18/11/2019	637294 APC SYSTEM & PRODUCTS PVT TD	667414.00
18/11/2019	637295 MOBILE PATROL SECURITY SERVICES	1321871.00
18/11/2019	720578 UMASHANKER PRASAD	130048.00
18/11/2019	720581 CHAMPION CERAMICS PVT LTD	431520.00
18/11/2019	CNAAVHCL M/S R.K.SINGH	116198.00
18/11/2019	ESCROW06 Kore Security Force	102633.00
18/11/2019	ESCROW06 POWERGAIN ENGINEERS	343369.00
18/11/2019	ESCROW06 Electromech Engineers	5000000.00
18/11/2019	escrow062 BYGGING INDIA LTD	700000.00
19/11/2019	9187 DEBIT SWEEP	7670000.00
19/11/2019	528046 M.A.N. INDUSTRIES	712744.00
19/11/2019	528048 HICO MULTIFIN PRODUCTS PVT LTD	351493.00
19/11/2019	637299 Lepton Projects Pvt Ltd	411846.00
19/11/2019	720589 DURVA ENTERPRISE	308747.00
19/11/2019	720590 GANPATRAI SANTULAL	554400.00
19/11/2019	720591 UMASHANKER PRASAD	637374.00
19/11/2019	720592 MAMTA FABRICATION WORKS	1230080.00
19/11/2019	720593 A.B.SINGH.	243791.00
19/11/2019	CNAAVHW BHARAT INDUSTRIAL CORPORATION	226215.00
20/11/2019	9188 DEBIT SWEEP	8500000.00

20/11/2019	528052 U D MARKETING PVT LTD	508741.00
20/11/2019	528054 M/S KAMTECH TRADING AGENCY	585900.00
20/11/2019	637302 SCORE INFORMATION TECHNOLOGIES LTD	1500000.00
20/11/2019	637303 JONSON RUBBER INDUSTRIES LTD	433719.00
20/11/2019	847464 DHURWA TAKNIKI SSS LTD.	263498.00
20/11/2019	847464 HATIA SSS LTD.	251580.00
20/11/2019	847464 NAYASARAI SSS LTD.	236160.00
20/11/2019	847464 TIRUPATI ASS LTD.	239884.00
20/11/2019	847465 DHURWA TAKNIKI SSS LTD.	654262.00
20/11/2019	847465 HATIA SSS LTD.	661830.00
20/11/2019	847465 NAYASARAI SSS LTD.	635044.00
20/11/2019	847465 TIRUPATI ASS LTD.	635498.00
20/11/2019	CNAAVINM M/S R.K.SINGH	536917.00
20/11/2019	CNAAVIOFI INDIAN OIL CORPORATION LTD.	852086.00
20/11/2019	CNAAVIXV\ INDIAN OIL CORPORATION LTD.	780023.00
20/11/2019	CTH71750€R.N.GUPTA	102851.00
20/11/2019	CTH71754€PRAMOD KUMAR	281365.00
20/11/2019	CTH71758€HATIA ADIV. ENGG. A.S.S.LTD.	126665.00
20/11/2019	CTH717617SEVA SHRMIK S.S.LTD.	128957.00
20/11/2019	CTH717621JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	109893.00
20/11/2019	CTH717631M/S NACHİYATU V.S.S.S. LTD	110964.00
20/11/2019	cth723300(J.J.S.S.S.LTD	527594.00
21/11/2019	9189 DEBIT SWEEP	6238000.00
21/11/2019	351541 SANJAY KUMAR SHARMA	139210.42
21/11/2019	528056 RATNADEEP METAL & TUBES	575917.00
21/11/2019	637304 HI TECH EQUIPMENT P LTD	3761648.00
21/11/2019	637305 MERIT BMH	423292.00
21/11/2019	720598 MECH TECH SPARES INTERPRISES	147320.00
21/11/2019	720599 B R KUMAR & SONS	172808.00
21/11/2019	CNAAVJFQIBHARAT INDUSTRIAL CORPORATION	135558.00
21/11/2019	escrow654 MERIT BMH	849250.00
21/11/2019	escrow655 MERIT BMH	6836589.00
21/11/2019	escrow656 ECODEA PORJECTS & CONTROL PVT LTD	1388600.00
22/11/2019	9190 FUND TR TO ESCROW A/C	9074439.00
22/11/2019	528058 S.K. INDUSTRIAL GASES	108309.00
22/11/2019	528063 LINDE INDIA LTD.	218204.00
22/11/2019	escrow065 H.N Construction	567127.00
22/11/2019	escrow066 H.N Construction	2679664.00
24/11/2019	9191 FUND TR TO ESCROW A/C	3246791.00
25/11/2019	9192 DEBIT SWEEP	8056000.00
25/11/2019	528066 M.A.N. INDUSTRIES	2163776.00
25/11/2019	528067 M.A.N. INDUSTRIES	466198.00

25/11/2019	528073 HICO MULTIFIN PRODUCTS PVT LTD	1620054.00
25/11/2019	528074 RIDHI SIDDHI STEEL CORPORATION	384610.00
25/11/2019	637309 Bhilai Fabricator and Erector	452150.00
25/11/2019	637311 Abdul Latif	104164.00
25/11/2019	CRA799997 INDIAN OIL CORPORATION LTD.	852085.00
26/11/2019	9193 DEBIT SWEEP	9374000.00
26/11/2019	637313 RAVI AMBAR MINZ (AMBER TRAVELS)	100433.00
26/11/2019	720613 SAPNA STEELS	811872.00
26/11/2019	720618 M/S TRINITY INTERNATIONAL	170510.00
26/11/2019	CTH771600 TRL KROSAKI REFRACTORIES LIMITED	869722.00
27/11/2019	9194 FUND TR TO ESCROW A/C	776572.00
27/11/2019	9195 DEBIT SWEEP	9119000.00
27/11/2019	528079 HICO MULTIFIN PRODUCTS PVT LTD	506077.00
27/11/2019	720621 WIKUS INDIA PVT LTD	122694.00
27/11/2019	CNAAVMLTROYAL INDUSTRIES CORPORATION	238683.00
27/11/2019	CNAAVMTIRASHM ENTERPRISES	187190.00
27/11/2019	CNAAVMTFNAVRANG	234820.00
27/11/2019	CNAAVMTIPRAKASH INDUSTRIAL CORPORATION	199076.00
27/11/2019	escrow066 Rajesh Kumar Pandey	117533.00
27/11/2019	escrow067 ELECTRO MAGNETIC	541989.00
28/11/2019	9146 WRONG ENTRY BY BANK	541989.00
28/11/2019	9196 DEBIT SWEEP	10000000.00
28/11/2019	351553 BALMER LAWRIE & CO. LTD	121614.00
28/11/2019	528086 SIDDHI ENERGY SOLUTION PVT. LTD.	101696.00
28/11/2019	720622 RQS MINING PVT LTD	1523029.00
29/11/2019	9197 DEBIT SWEEP	10000000.00
29/11/2019	720623 JHARKHAND URJA VIKAS NIGAM LIMITED	20000000.00
29/11/2019	720624 M/S SANJAY KUMAR SHARMA	395866.00
29/11/2019	CRA810173 INDIAN OIL CORPORATION LTD.	782658.00
29/11/2019	CRA810335 KOTHARI METALS LTD.	1545120.00
30/11/2019	9198 DEBIT SWEEP	9836000.00
30/11/2019	528090 RATNADEEP METAL & TUBES	2431012.00
30/11/2019	528091 R TRADERS	579600.00
30/11/2019	528092 U D MARKETING PVT LTD	234777.00
30/11/2019	528094 BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	139114.00
30/11/2019	528095 BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	280438.00
30/11/2019	847469 STATE BANK OF INDIA	790801.00
30/11/2019	CNAAVOYC.M.H.ENTERPRISE	134638.00

30/11/2019 CNAAVOYH.S TRADING COMPANY  
30/11/2019 CNAAVPBC V.P Pandey

3755708.00  
197392.00