

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
2/12/2019	9199	DEBIT SWEEP	9942000
2/12/2019	351554	INDO-DANISH TOOL ROOM	2954723.5
2/12/2019	528105	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED MADHUBAND 5 MTPA NLW WASHERY BCCL PROJECT	324800
2/12/2019	637331	ACCOUNT	10558972
2/12/2019	720632	M/S INDUSTRIAL & MINING ASSOCIATES	175000
2/12/2019	CIAACGHCP1	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	130452
2/12/2019	CNAAVPKHD3	M/S VEE KAY DRUGS & COSMETICS	111909
2/12/2019	CNAAVPKIZ9	M/S SONI ENTERPRISES	173630
2/12/2019	CNAAVPMPG4	M/S R.K.SINGH	156737
2/12/2019	CNAAVPMXM7	NATIONAL GLASS WORKS	199528
2/12/2019	escrow0685	NEWALL INDUSTRIES	10558972
3/12/2019	9200	JONSON RUBBER CHEQUE RETURN	433695.4
3/12/2019	351555	CREATIVE ROBOTICS PVT.LTD	232000
3/12/2019	720557	OM SAI TRANSPORT	334979
3/12/2019	720627	AJAY KUMAR SINGH.	173077
3/12/2019	720628	SHREE PRAKASH LAL	158249
3/12/2019	720631	UMASHANKER PRASAD	734012
3/12/2019	847473	SANJAY KUMAR SHARMA	405487.33
3/12/2019	847474	R.D.CONSTRUCTION CO.	1533803.1
3/12/2019	847475	PRADHAN ENTERPRISES	739262.9
4/12/2019	9201	DEBIT SWEEP	8726000
4/12/2019	720636	SUNDREX OIL CO LTD	738804
4/12/2019	720637	SHV ENERGY PVT. LTD.	245540
4/12/2019	720638	BSB EDGE PVT LTD.	148417
4/12/2019	CNAAVRBVG0	ROYAL INDUSTRIES CORPORATION	461830
4/12/2019	CNAAVROLL5	NATIONAL GLASS WORKS	309111
4/12/2019	CTH8562105	S.K.INDUSTRIAL GASES	171214
5/12/2019	9202	DEBIT SWEEP	9214000
5/12/2019	720641	STATE BANK OF INDIA,HATIA	951623
5/12/2019	720642	CANARA BANK,DHURWA	196890
5/12/2019	CKL4869708	OLTAS	455937
5/12/2019	CKL4900078	OLTAS	292933
6/12/2019	9204	DEBIT SWEEP	9999000
6/12/2019	528116	RAJNIKANT BROTHERS	483720
6/12/2019	720646	EXECUTIVE ENGINEER, DRINKING WATER	1060476
6/12/2019	720649	PIONEER CARBIDE PVT. LTD.	2431399
6/12/2019	CKL5082067	GOODS AND SERVICE TAX(GST)	714206
6/12/2019	CNAAVSYIL3	BALMER LAWRIE & CO.LTD.	546623
6/12/2019	CNAAVTGSN5	INDIAN OIL CORPORATION LTD.	885007
6/12/2019	escrow0700	M/S PRAKASH INDUSTRIAL CORPORATION	602585
7/12/2019	9205	DEBIT SWEEP	8881000
7/12/2019	528118	TECHNOMECH SOLUTIONS PVT LTD	1250480

7/12/2019	528121	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	117056
7/12/2019	528122	TECHNOMECH SOLUTIONS PVT LTD	183047
7/12/2019	528124	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	376068
7/12/2019	528125	LINCOLN HELIOS (INDIA) LTD.	324551
7/12/2019	637338	ZEUS ENGITECH PVT LTD	423203
7/12/2019	637339	MADHUBAND 5 MTPA NLW WASHERY BCCL PROJECT ACCOUNT	649585
7/12/2019	CKL5247805	GOODS & SERVICE TAX (GST TDS)	547093
7/12/2019	CTH8865499	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	590352
7/12/2019	CTH8865588	HATIA ADIV.ENGG.A.S.S.LTD.	680504
7/12/2019	CTH8865693	M/S NACHİYATU V.S.S.S. LTD	596154
7/12/2019	CTH8865933	SEVA SHRAMIK S.S.LTD.	692720
9/12/2019	9206	DEBIT SWEEP	8560000
9/12/2019	351558	ADVANCE STEEL & FORGINGS	684770
9/12/2019	351559	JAYESH INDUSTRIAL SUPPLIERS	217955
9/12/2019	351560	SUPREME TOOLS CORPORATION	439264
9/12/2019	528128	SAPNA STEELS	6898289
9/12/2019	720653	J.R.CASTING	968301
9/12/2019	CKL5333387	GST TDS	461583
9/12/2019	CKL5333529	GST TDS	230941
9/12/2019	CKL5334033	GST TDS	683970
9/12/2019	ckl5383033	GOODS & SERVICE TAX DEPERTMENT	114022
10/12/2019	9207	DEBIT SWEEP	10000000
10/12/2019	528130	KISAN ENTERPRISES	129172
10/12/2019	528131	KHAITAN ALLOYS & STEELS	929939
10/12/2019	528132	SARBLOH ENGINEERING WORKS	107301
10/12/2019	528133	SAIL BSO BOKARO	1500000
10/12/2019	528134	GLOBAL INFORMATICS & TRADING CO.	1164494
10/12/2019	720658	J.R.CASTING	328105
11/12/2019	9208	DEBIT SWEEP	9758000
11/12/2019	528135	LINDE INDIA LTD.	489742
11/12/2019	528136	KATEEL ENGINEERING INDUSTRY PVT LTD	2074645
11/12/2019	528137	PARKER HANNIFIN INDIA PVT LTD	11110543
11/12/2019	720662	EXCEL ENTERPRISES	116437
11/12/2019	720663	ALLIED INSTRUMENTS & THERMOCOUPLES	227360
11/12/2019	CNAAVXBHK1	EASTERN TRADE AGENCY	169625
11/12/2019	CRA8368699	ASW PROJECT PVT LTD	202054
13/12/2019	9209	DEBIT SWEEP	10000000
13/12/2019	351561	METAL ENGINEERING & TREATMENT CO.(P) LTD	1302050
13/12/2019	528140	DIGITECH	132355
13/12/2019	528143	SUBERNREKHA ENTERPRISES	493876
13/12/2019	CNAAVYPET4	INDIAN OIL CORPORATION LTD.	885006
14/12/2019	528144	INTERNATIONAL ENGINEERING PLANT	8250192
14/12/2019	528145	INTERNATIONAL ENGINEERING PLANT	620100
14/12/2019	528146	INTERNATIONAL ENGINEERING PLANT	9752000

16/12/2019	9210	DEBIT SWEEP	10000000
16/12/2019	351564	SKY ENGINEERING	161212
16/12/2019	528147	VARUN ELECTRODES PVT. LTD.	283023
16/12/2019	528148	VIJAY TRANSMISSION PVT. LTD.	1188166
16/12/2019	528149	FREE TRADING CORPORATION	605885
16/12/2019	528150	MCNALLY SAYAJI ENGINEERING LIMITED	293068
16/12/2019	528158	BANASHANKARI ELECTRICALS	673956
16/12/2019	528159	MACKEIL ISPAT & FORGING LTD.	394800
16/12/2019	CNAAVZTOD0	LEATHER LAND	418871
16/12/2019	CNAAVZTRV1	TECHNO TRADE CORPORATION	1227154
16/12/2019	CNAAVZTUE0	MINERALS PULVERISING CORPORATION	273040
16/12/2019	CTH9745767		1175607
16/12/2019	escrow0690	TARA EQUIPMENTS PVT LTD	672257
16/12/2019	escrow0691	TARA EQUIPMENTS PVT LTD	1945529
16/12/2019	escrow0726	TARA EQUIPMENTS PVT LTD	189875
16/12/2019	escrow0729	ZEUS ENGITECH PVT LTD	998707
17/12/2019	9211	DEBIT SWEEP	9711000
17/12/2019	528160	KHAITAN ALLOYS & STEELS	2446453
17/12/2019	528162	WEARRESIST TECHNOLOGIES PVT. LTD.	2731765
17/12/2019	528164	T.H.HABIB & CO	730062
17/12/2019	528165	GRAUER & WEIL (INDIA) LTD	396936
17/12/2019	528166	HINDUSTHAN ELECTRIC HOUSE	134502
17/12/2019	528174	V-TECH POWER HYDRAULICS	386463
17/12/2019	528175	INDIA SALES SERVICE	6497039
17/12/2019	528178	FIRE COMB.	497140
17/12/2019	528180	SIFY TECHNOLOGIES LTD	128096
17/12/2019	637347	SCHENCK PROCESS	236302
17/12/2019	720670	SAMARTH ENGINEERS & CONSULTANTS	133374
17/12/2019	escrow0728	KEWLA PRASAD PANDEY & BROTHER'S	589398
18/12/2019	9212	DEBIT SWEEP	9983000
18/12/2019	528186	SUBERNREKHA ENTERPRISES	1244402
18/12/2019	528190	BALMER LAWRIE AND CO. LTD.	538568
18/12/2019	847479	R.D.CONSTRUCTION CO.	572247.29
18/12/2019	847481	SANJAY KUMAR SHARMA	435560.83
19/12/2019	9213	DEBIT SWEEP	10000000
19/12/2019	528191	INDIAN OIL CORPORATION LTD.	193892
19/12/2019	528192	EAST INDIA AUTOMATION AND CONTROL PVT. LTD.	277045
19/12/2019	528194	PRIRANIC POWER SYSTEMS	223288
19/12/2019	637349	Lepton Projects Pvt Ltd	715144
19/12/2019	637350	PIONEER MINERALS & PROCESSING CO.	2583104
19/12/2019	637351	INGERSOLL RAND (INDIA) LTD	2205125
19/12/2019	637352	MAMTA RENTERPRISES	331310
19/12/2019	637353	HI TECH EQUIPMENT P LTD	334053
19/12/2019	637354	KAVERI ULTRAPOLYMERS PVT LTD	785900
19/12/2019	637355	ECODEA PORJECTS & CONTROL PVT LTD	865910
19/12/2019	720675	HERAEUS TECHNOLOGIES INDIA PVT. LTD.	1390241

19/12/2019	escrow0705	MAHAVEER INTERPRISES	152786
20/12/2019	528195	FRONTECH DISTRIBUTORS	1621663
20/12/2019	528196	FRONTECH DISTRIBUTORS	1251726
20/12/2019	528198	A F M C LUBRICATION PVT LTD	227448
20/12/2019	528200	SAIL BSO BOKARO	7300000
20/12/2019	637356	APC SYSTEM & PRODUCTS PVT TD	1058933
20/12/2019	637357	SCORE INFORMATION TECHNOLOGIES LTD	2500000
20/12/2019	637358	CHEMTROLS SAMIL (INDIA) PVT LTD	576090
20/12/2019	720685	PRAXAIR INDIA PRIVATE LTD.	138925
20/12/2019	847482	DHURWA TAKNIKI SSS LTD.	706028
20/12/2019	847482	HATIA SSS LTD.	701860
20/12/2019	847482	NAYASARAI SSS LTD.	674224
20/12/2019	847482	TIRUPATI ASS LTD.	676726
20/12/2019	847483	DHURWA TAKNIKI SSS LTD.	131572
20/12/2019	847483	HATIA SSS LTD.	130827
20/12/2019	847483	NAYASARAI SSS LTD.	125662
20/12/2019	847483	TIRUPATI ASS LTD.	126124
20/12/2019	CIAACHSBL2	B M KOLKATA	479125
20/12/2019	CNAAWCNCW3	LEATHER LAND	185315
20/12/2019	cti0175644	J.J.S.S.S.LTD	449172
21/12/2019	9147	FUND TRANSFER TO HQ	13500000
21/12/2019	9214	DEBIT SWEEP	8045000
21/12/2019	351567	SANJAY KUMAR SHARMA	148449
21/12/2019	351568	SHRIPATI SERVICES	500000
21/12/2019	CNAAWDMRB2	LALWANI FERRO ALLOYS LTD.	4696806
21/12/2019	CNAAWDMVN1	U D MARKETING PVT LTD.	919639
21/12/2019	CNAAWDNCI3	M/S R.K.SINGH	143444
23/12/2019	9215	DEBIT SWEEP	9003000
23/12/2019	528213	HINDUSTHAN ELECTRIC HOUSE	326229
23/12/2019	637359	Lepton Projects Pvt Ltd	300000
23/12/2019	637365	CHANDRA MOTOR REWINDING WORKS	163816
23/12/2019	637366	SAMIYA ENGINERING WORKS	338765
23/12/2019	CNAAWDZUC4	INDIAN OIL CORPORATION LTD.	885007
24/12/2019	9216	DEBIT SWEEP	8488000
24/12/2019	528215	T.H.HABIB & CO	730062
24/12/2019	528216	SUNIL FORGING & STEEL INDUSTRIES UNIT-II	969600
24/12/2019	720697	SATYA AGENCIES AND INDUSTRIES	430117
24/12/2019	847484	DHURWA TAKNIKI SSS LTD.	2431257
24/12/2019	847484	HATIA SSS LTD.	2354518
24/12/2019	847484	NAYASARAI SSS LTD.	2246388
24/12/2019	847484	TIRUPATI ASS LTD.	2261965
24/12/2019	CNAAWFDTL7	V.P Pandey	1490650
24/12/2019	CTI0510122	HATIA ADIV.ENGG.A.S.S.LTD.	2453179
24/12/2019	CTI0510547	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	2052606
24/12/2019	CTI0511112	SEVA SHRAMIK S.S.LTD.	2495624
24/12/2019	CTI0511528	M/S NACHİYATU V.S.S.S. LTD	2125367
24/12/2019	cti0508596	J.J.S.S.S.LTD	1475606

26/12/2019	9217	DEBIT SWEEP	10000000
26/12/2019	528218	INTERNATIONAL ENGINEERING PLANT	8250192
26/12/2019	720706	UMASHANKER PRASAD	183120
27/12/2019	9218	DEBIT SWEEP	9894000
27/12/2019	351569	AUTO TRACK (INDIA)	107503
27/12/2019	528220	LAXCON STEELS LIMITED	360334
27/12/2019	528222	S.K. INDUSTRIAL GASES	192234
27/12/2019	637378	Abdul Latif	102763
27/12/2019	CNAAWGLWJ6	M/S INOX AIR PRODUCTS LTD	213896
27/12/2019	CNAAWGVEH3	M/S INOX AIR PRODUCTS LTD	110592
27/12/2019	escrow0765	Electromech Engineers	2000000
28/12/2019	CNAAWHHOS3	INDIAN OIL CORPORATION LTD.	792546
28/12/2019	CNAAWHJRM3	H.S TRADING COMPANY	3765852
28/12/2019	CNAAWHJSF4	LALWANI FERRO ALLOYS LTD.	1265501
28/12/2019	CNAAWHLIT5	METAL AIDS	609000
28/12/2019	cra8685907	MANOJ KUMAR	249000
30/12/2019	528233	STATE BANK OF INDIA DHURWA	640736
30/12/2019	637380	RAVI AMBAR MINZ (AMBER TRAVELS)	104074
30/12/2019	720709	STATE BANK OF INDIA,HATIA	901355
30/12/2019	720710	CANARA BANK,DHURWA	205815
30/12/2019	CNAAWIEFG5	M/S R.K.SINGH	705399
30/12/2019	CNAAWIEKL3	B.B.MISHRA	168032
30/12/2019	CNAAWIESB7	M/S S.R. INDUSTRIES	233433
30/12/2019	CTI1016246	R.N.GUPTA	136391
30/12/2019	CTI1018251	PRAMOD KUMAR	234147
30/12/2019	escrow0766	KEWLA PRASAD PANDEY & BROTHER'S	389800
31/12/2019	9219	RECTIFICATION OF CRV 9332/31.12.19	10000000
31/12/2019	720715	CHIEF INSPECTOR OF FACTORIES,JHARKHAND	4260000
31/12/2019	escrow0768	Electromech Engineers	5000000
31/12/2019	escrow0769	BYGGING INDIA LTD	3000000
31/12/2019	escrow0770	SCHENCK PROCESS	2087924
31/12/2019	escrow0771	H.N Construction	2000000