

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/1/2020	546434	PANDEY TOUR & TRAVELS	372682
1/1/2020	cnaawjnpi5	EESL-EV-ENERGY EFFICIENCY SERVICE LTD	370800
2/1/2020	720717	EMIC MOTORS PVT. LTD.	214953
2/1/2020	720718	JAMES WALKER INMARCO INDUSTRIES PVT. LTD	270241
3/1/2020	9220	FUND TRANSFER TO HQ	6800000
3/1/2020	9221	FUND TRANSFER TO HQ	26000000
3/1/2020	720719	M/S SANJAY KUMAR SHARMA	412956
3/1/2020	CNAAWLGLL9	INDIAN OIL CORPORATION LTD.	919076
4/1/2020	351574	STATE POLLUTION CONTROL BOARD JHARKHAND	249023.6
4/1/2020	528235	LINDE INDIA LTD.	314108
4/1/2020	528238	U D MARKETING PVT LTD	194870
4/1/2020	ESCROW0773	Kore Security Force	102633
4/1/2020	ESCROW0775	IFFU & BROS.CO	925680
6/1/2020	351576	UB MARKETING	409944
6/1/2020	637392	Abdul Latif	102559
6/1/2020	CKL8155106	DY COMMISSIONER OF INCOME TAX RANCHI	263388
7/1/2020	637393	RUKMANI ELECTRICAL & COMPONENT PVT LTD	329532
7/1/2020	637394	Eastern Trade Agency	522859
7/1/2020	CKL8242232	OLTAS	190312
7/1/2020	CKL8257449	OLTAS	318353
7/1/2020	CKL8325487	GST TDS	409355
8/1/2020	351578	COTMAC ELECTRONICS PVT. LTD.	2006330
8/1/2020	528251	JAYESH INDUSTRIAL SUPPLIERS PVT. LTD.	2360819
8/1/2020	528252	GLOBAL INFORMATICS & TRADING CO.	2053358
8/1/2020	528253	M.A.N. INDUSTRIES	1072401
8/1/2020	720726	EXCEL ENTERPRISES	246416
8/1/2020	720727	3 B CORPORATES	303667
8/1/2020	CKL8469321	GOODS AND SERVICE TAX(GST)	620379
9/1/2020	637395	POWERGAIN ENGINEERS	779796
9/1/2020	CIAACJOEA9	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	205540
10/1/2020	528254	ALLIANCE ENGINEERING COMPANY	3008266
10/1/2020	CNAAWQSL3	INDIAN OIL CORPORATION LTD.	161566
10/1/2020	CTI2291106	R.N.GUPTA	322831
11/1/2020	CNAAWRQHN5	INDIAN OIL CORPORATION LTD.	919076
12/1/2020	528169	M.A.N. INDUSTRIES	2163775
12/1/2020	528170	M.A.N. INDUSTRIES	466198
13/01/2020	546470	M/S PANDEY TOUR & TRAVELS	122265
13/01/2020	546470	PANDEY TOUR & TRAVELS	251863
14/01/2020	351579	CHIEF INSPECTOR OF FACTORIES,JHARKHAND	652500
14/01/2020	720743	M/S KHOKHER ELECTRICAL WORKS	1149294
14/01/2020	CRA9053038	EESL-EV-ENERGY EFFICIENCY SERVICES LIMITED	370800
14/01/2020	escrow0814	Electromech Engineers	7000000
15/01/2020	528256	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	910200
16/01/2020	528257	KHAITAN ALLOYS & STEELS	1042227
17/01/2020	637412	KAVERI ULTRAPOLYMERS PVT LTD	313200
17/01/2020	CNAAWVOVK6	M/S KRISHNA SURGICAL EMPORIUM	134019

18/01/2020	528258	SEA LINKERS PVT. LTD.	13343341
18/01/2020	528259	SEA LINKERS PVT. LTD.	7878071
18/01/2020	CTI3202223	SAIL BSO	7684420
18/01/2020	cti3186096	J.J.S.S.LTD	701702
20/01/2020	CNAAWXNIF8	INDIAN OIL CORPORATION LTD.	820496
21/01/2020	637419	MERIT TECHNOLOGIES INDIA	552074
22/01/2020	637421	ASW PROJECT PVT LTD	515886
22/01/2020	637422	Lepton Projects Pvt Ltd	1198675
22/01/2020	637423	ZEUS ENGITECH PVT LTD	235475
22/01/2020	637424	V.P Pandey	1595114
22/01/2020	637425	ECODEA PORJECTS & CONTROL PVT LTD	808332
22/01/2020	637426	SCORE INFORMATION TECHNOLOGIES LTD	2004836
22/01/2020	637427	INGERSOLL RAND (INDIA) LTD	2379563
22/01/2020	720757	HERAEUS TECHNOLOGIES INDIA PVT. LTD.	945708
22/01/2020	CNAAWYZXL6	INDIAN OIL CORPORATION LTD.	950231
22/01/2020	CNAAWZYX9	NAVRANG	139240
22/01/2020	CNAAWZAEK2	H.S TRADING COMPANY	3763214
22/01/2020	CNAAWZAFU8	VAKO SEALS PVT LTD	549608
22/01/2020	CTI3568090	M/S NACHİYATU V.S.S.S. LTD	601598
22/01/2020	CTI3568167	SEVA SHRAMIK S.S.LTD.	702118
22/01/2020	CTI3568583	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	596330
22/01/2020	CTI3569110	HATIA ADIV.ENGG.A.S.S.LTD.	688152
23/01/2020	9223	FUND TR TO HQ	3218000
23/01/2020	720760	METALLICS	881600
23/01/2020	720761	FLUID CONTROL & ENGINEERING COMPANY	2395400
23/01/2020	CNAAXAEJY2	RAJ CERAMICS	1891856
23/01/2020	ESCROW0839	ZEUS ENGITECH PVT LTD	1365717
24/01/2020	637429	PIONEER MINERALS & PROCESSING CO.	508556
24/01/2020	637430	MERIT TECHNOLOGIES INDIA	4000000
24/01/2020	637432	Technico India Pvt Ltd	450000
24/01/2020	CTI3805928	HATIA ADIV.ENGG.A.S.S.LTD.	2372828
24/01/2020	CTI3806115	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	2002550
24/01/2020	CTI3806237	SEVA SHRAMIK S.S.LTD.	2476562
24/01/2020	CTI3807114	M/S NACHİYATU V.S.S.S. LTD	2099032
24/01/2020	cti3802892	J.J.S.S.LTD	1414046
25/01/2020	528261	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	918995
25/01/2020	720764	STANDARD MERCANTILE CO.(MINING DIVN.) PVT. LTD	1761596
27/01/2020	351585	SANJAY KUMAR SHARMA	160544
27/01/2020	CNAAXCDQD8	CCL SALES REALISATION A/C HEC LTD.	12000000
28/01/2020	528262	SPECTRA SUPER ALLOYS LIMITED	550776
28/01/2020	720774	FORACE POLYMERS (P) LTD.	837984
28/01/2020	CNAAXDJCD3	MINERALS PULVERISING CORPORATION	306357
28/01/2020	CNAAXDJJP8	M.H.ENTERPRISE	101666
28/01/2020	CTI4153235	TRL KROSAKI REFRACTORIES LIMITED	1450000
28/01/2020	CTI4154686	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	178097
29/01/2020	9224	BG CHARGES OF BG NO.49/34 KSL	597904
29/01/2020	9225	BG CHARGES OF BG NO.49/33 KSL	492998

30/01/2020	528263	UNITED ROYALFAB ENGINEERING PVT. LTD.	213050
30/01/2020	720783	M/S SANJAY KUMAR SHARMA	372156
30/01/2020	720788	PRAXAIR INDIA PRIVATE LTD.	111012
30/01/2020	CNAAXFFOX0	INDIAN OIL CORPORATION LTD.	919076
30/01/2020	CNAAXFFQR0	BHARAT PETROLEUM CORPORATION LTD	758032
30/01/2020	CNAAXFFTY6	RAJ CERAMICS	1150418
30/01/2020	CNAAXFHRF4	M/S INOX AIR PRODUCTS LTD	184591
30/01/2020	CTI4421222	HICO MULTIFIN PRODUCTS PVT LTD	532524
31/01/2020	528264	BHARDWAJ INDUSTRIAL CORPORATION	788800
31/01/2020	720790	I R TECHNOLOGY SERVICES PVT LTD.	606717