

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
1/2/2020	528265	CHAMPAK STEEL & ENGINEERING CO	407414.00
1/2/2020	528266	SANGHVI FORGING & ENGINEERING LTD.	994944.00
1/2/2020	528267	RELIABLE INDUSTRIAL SERVICES	1963487.00
1/2/2020	720794	GAGEMAN INDUSTRIES	187688.00
1/2/2020	720796	JOSEPH LESLIES & CO. LLP	114696.00
1/2/2020	720798	HYDRAX INTERNATIONAL	174050.00
3/2/2020	9238	FUND TR TO HATIA A/C	300000.00
3/2/2020	720799	EXECUTIVE ENGINEER, DRINKING WATER	658209.00
3/2/2020	720800	UNIQUE TOOLS CO.	241180.00
		BALMER LAWRIE AND CO. LTD. AGAINST HMBP	
3/2/2020	981813	MIOMSUPPLY	293197.00
4/2/2020	720803	UNITED INDIA INSURENCE COMPANY LIMITED	248752.00
4/2/2020	981814	SAMIYA ENGINERING WORKS	120000.00
4/2/2020	981815	TRAANSRECT INDUSTRIES	176850.00
4/2/2020	CTI4971054	PRIME POWER	235576.00
4/2/2020	CTI4971593	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	111344.00
4/2/2020	CTI4971895	SEVA SHRAMIK S.S.LTD.	133083.00
4/2/2020	CTI4972602	HATIA ADIV.ENGG.A.S.S.LTD.	128342.00
4/2/2020	CTI4972903	M/S NACHİYATU V.S.S.S. LTD	114140.00
4/2/2020	ESCROW0847	SCHENCK PROCESS	1000000.00
5/2/2020	CKM1159741	OLTAS	171191.00
5/2/2020	CKM1161497	GST TDS	137648.00
5/2/2020	CKM1162168	GST TDS	265402.00
5/2/2020	CNAAXJOU1	INDIAN OIL CORPORATION LTD.	775339.00
5/2/2020	ESCROW0871	H.N Construction	314746.00
5/2/2020	ESCROW0872	H.N Construction	685254.00
5/2/2020	ESCROW0873	SAIL BSO	893820.00
6/2/2020	CTI5292690	PRIME POWER	461745.00
6/2/2020	ESCROW0875	J.K. MACHINE TOOLS (GUJ.) PVT. LTD.	1000000.00
6/2/2020	ESCROW0876	Electromech Engineers	3000000.00
7/2/2020	528272	STANDARD ENGINEERING WORKS	135754.00
7/2/2020	528274	PRIRANIC POWER SYSTEMS	1808829.00
7/2/2020	720809	CHAMPION CERAMICS PVT LTD	1276928.00
7/2/2020	981817	SANIVADA S S TRINATH	154965.00
7/2/2020	981818	INDVENT FANS PVT LTD	1000000.00
7/2/2020	981819	MERIT TECHNOLOGIES INDIA	2000000.00
7/2/2020	981820	V.P Pandey	254380.00
7/2/2020	981823	APC SYSTEM & PRODUCTS PVT TD	1012980.00
7/2/2020	CNAAXLYWU3	M/S SONI ENTERPRESES	219069.00
7/2/2020	CNAAXMCJD3	INDIAN OIL CORPORATION LTD.	1156985.00
7/2/2020	ESCROW0882	STERLING & WILSON PVT LTD	2200000.00
8/2/2020	CKM1633328	GOODS AND SERVICE TAX(GST)	780368.00
10/2/2020	528275	RELIABLE INDUSTRIAL SERVICES	1032206.00
10/2/2020	981826	M/S A K TRADERS	103189.00
10/2/2020	CNAAXNUBQ1	WELDCRAFT PVT. LTD.	214407.00
10/2/2020	CNAAXNUDW9	VAKO SEALS PVT LTD	403564.00

10/2/2020	CNAAXNUGV5	SCHUTZ CARBON ELECTRODES PVT.LTD.	835200.00
10/2/2020	CNAAXNYNX0	SHANKAR AND COMPANY	2000000.00
10/2/2020	ESCROW0727	Electromech Engineers	2000000.00
10/2/2020	ESCROW0889	KEWLA PRASAD PANDEY & BROTHERS	495824.00
11/2/2020	720813	LALESHWAR MAHTO PVT. LTD.	3000000.00
11/2/2020	CKM1798810	OLTAS	372424.00
11/2/2020	CTI5797942	HINDUSTAN PRODUCE COMPANY	4761482.00
12/2/2020	981827	ECODEA PORJECTS & CONTROL PVT LTD	1062000.00
13/02/2020	720820	STATE BANK OF INDIA,HATIA	956490.00
13/02/2020	720821	CANARA BANK,DHURWA	189687.00
14/02/2020	9227	FUND TRANSFER TO HQ	2900000.00
15/02/2020	720826	JHARKHAND URJA VIKAS NIGAM LIMITED	5000000.00
15/02/2020	CNAAXSIEN9	DALMIA REFRACTORIES LIMITED	827335.00
15/02/2020	CNAAXSPOJ8	MINERALS PULVERISING CORPORATION	159466.00
15/02/2020	CTI6400766	M/S NACHİYATU V.S.S.S. LTD	613156.00
15/02/2020	CTI6401028	SEVA SHRAMIK S.S.LTD.	715828.00
15/02/2020	CTI6401599	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	598198.00
15/02/2020	CTI6401722	HATIA ADIV.ENGG.A.S.S.LTD.	689602.00
15/02/2020	cnaaxsgxs8	LEATHER LAND	212344.00
17/02/2020	9230	DEBIT SWEEP	27220000.00
17/02/2020	528276	INTERNATIONAL ENGINEERING PLANT	10300000.00
17/02/2020	528277	BMI CABLES PVT. LTD.	308358.00
17/02/2020	720832	M/S MESSON ELECTRICALS	1106750.00
17/02/2020	720833	COMBUSTION & CONTROL SYSTEMS	123841.00
17/02/2020	720836	CHAMPION CERAMICS PVT LTD	2136964.00
17/02/2020	CNAAXTJSX1	PRAKASH INDUSTRIAL CORPORATION	563760.00
17/02/2020	CNAAXTJWQ3	CHAMPION SEALS (INDIA) PVT, LTD.	2422558.00
17/02/2020	CTI6516913	TRL KROSAKI REFRACTORIES LIMITED	161844.00
17/02/2020	CTI6545627	SHREE MAHABIR REFRACTORIES WORKS	283082.00
18/02/2020	528279	CHAMPAK STEEL & ENGINEERING CO	346118.00
18/02/2020	720840	RQS MINING PVT LTD	4421827.00
18/02/2020	720844	UMASHANKER PRASAD	133947.00
18/02/2020	720845	A.B.SINGH.	144534.00
18/02/2020	720848	M/S KHOKHER ELECTRICAL WORKS	112588.00
18/02/2020	CNAAXUPTC6	M/S R.K.SINGH	504747.00
18/02/2020	CNAAXUTHM1	RAJ CERAMICS	1891856.00
18/02/2020	CTI6685732	PRAMOD KUMAR	349305.00
19/02/2020	720851	ASVA POWER SYSTEMS INDIA PVT LTD	1066848.00
19/02/2020	ESCROW0907	SCHENCK PROCESS	508353.00
19/02/2020	ESCROW0908	TARA EQUIPMENTS PVT LTD	1503219.00
20/02/2020	9231	DEBIT SWEEP	1760000.00
20/02/2020	528280	SAGS CONTROL	163850.00
20/02/2020	cti6933275	J.J.S.S.S.LTD	564086.00
21/02/2020	528281	TECHNO TRADE CORPORATION	275652.00
21/02/2020	528283	EASTERN TRADE AGENCY	150076.00
21/02/2020	528284	UB ENTERPRISES	608280.00
21/02/2020	CTI7048273	D N CHOUDHARY	120000.00

22/02/2020	847536	ELECTRONIC & POWER CONTROL CO.	349356.00
22/02/2020	CNAAXXQGD7	MINERALS PULVERISING CORPORATION	264168.00
24/02/2020	9232	DEBIT SWEEP	9940000.00
25/02/2020	9233	DEBIT SWEEP	9680000.00
25/02/2020	720861	CHAMPION CERAMICS PVT LTD	1153499.00
25/02/2020	981838	Abdul Latif	111589.00
26/02/2020	9228	FUND TRANSFER TO HQ	2250000.00
26/02/2020	9229	FUND TRANSFER TO HQ	28200000.00
26/02/2020	9234	DEBIT SWEEP	10000000.00
26/02/2020	847537	UNITED ROYALFAB ENGINEERING PVT. LTD.	112061.00
27/02/2020	9235	DEBIT SWEEP	8460000.00
27/02/2020	981845	M/S UNITED INDIA INSURANCE COMPANY LTD	1535746.20
27/02/2020	cnaaybbr7	SHARP KNIVES CO.	155760.00
28/02/2020	9236	DEBIT SWEEP	10000000.00
28/02/2020	351612	RELIABLE INDUSTRIAL SERVICES	223315.00
28/02/2020	351615	SANJAY KUMAR SHARMA	200414.00
28/02/2020	720866	M/S SANJAY KUMAR SHARMA	453365.00
28/02/2020	CIAACOEV9	HEAVY ENGINEERING CORPORATION LTD. KOLKOTA	234360.00
28/02/2020	CNAAYBRTF5	M/S R.K.SINGH	128392.00
28/02/2020	CNAAYBSAT2	M/S INOX AIR PRODUCTS LTD	627560.00
28/02/2020	CT17696298	TRL KROSAKI REFRACTORIES LIMITED	835200.00
29/02/2020	9237	DEBIT SWEEP	9900000.00
29/02/2020	720869	PREMIER ALLOYS &CHEMICALS PVT LTD	24254440.00
29/02/2020	981848	WAYFAREWORLD ADVENT PRIVATE LIMITED	104252.00