

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
2/3/2020	9244	DEBIT SWEEP	10000000
2/3/2020	CNAAYDJKS7	RASHM ENTERPRISES	7656000
2/3/2020	CNAAYDTZB6	CCL SALES REALISATION A/C HEC LTD.	12000000
2/3/2020	CTI7948431	TRL KROSAKI REFRACTORIES LIMITED	799600
3/3/2020	9245	DEBIT SWEEP	10000000
3/3/2020	720874	FORACE POLYMERS (P) LTD.	837984
3/3/2020	720875	RAJDEV STEEL INDIA	396580
3/3/2020	720876	KOTHARI METALS LTD.	8397383
3/3/2020	847541	MECHTECH SPARES ENTERPRISES	595796
3/3/2020	847542	PRAKASH INDUSTRIAL CORPORATION	193545
3/3/2020	CNAAYESGG3	RAJ CERAMICS	1139787
3/3/2020	CNAAYESLD8	GANGULY ENTERPRISE	832106
4/3/2020	9240	FUND TRANSFER TO HQ	3300000
4/3/2020	9246	DEBIT SWEEP	8270000
4/3/2020	981849	PIONEER MINERALS & PROCESSING CO.	1725212
4/3/2020	CTI8292131	HATIA ADIV.ENGG.A.S.S.LTD.	2390538
4/3/2020	CTI8292810	SEVA SHRAMIK S.S.LTD.	2465990
4/3/2020	CTI8293564	M/S NACHİYATU V.S.S.S. LTD	1972128
4/3/2020	CTI8294006	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	2034651
4/3/2020	CTI8294268	M/S NACHİYATU V.S.S.S. LTD	109563
4/3/2020	CTI8294789	SEVA SHRAMIK S.S.LTD.	132325
4/3/2020	CTI8295325	HATIA ADIV.ENGG.A.S.S.LTD.	130305
4/3/2020	CTI8295564	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	114166
4/3/2020	ESCROW0926	LASER POWER & INFRA LIMITED	1000000
4/3/2020	ESCROW0927	Electromech Engineers	812500
4/3/2020	ESCROW0928	BYGGING INDIA LTD	340174
4/3/2020	ESCROW0929	BYGGING INDIA LTD	659826
4/3/2020	ESCROW0934	POWERGAIN ENGINEERS	600000
4/3/2020	cti8291822	J.J.S.S.S.LTD	1530927
5/3/2020	9247	DEBIT SWEEP	10000000
5/3/2020	720879	BHARAT HEAVY ELECTRICALS LTD	205439
5/3/2020	720881	A.B.SINGH.	251919
5/3/2020	720882	UMASHANKER PRASAD	159646
5/3/2020	981851	V.P Pandey	127192
5/3/2020	CKM4040401	OLTAS	249269
5/3/2020	CKM4092069	GST TDS	119300
5/3/2020	CKM4094235	GST TDS	318958
6/3/2020	9248	DEBIT SWEEP	9170000
6/3/2020	720885	STATE BANK OF INDIA,HATIA	923024
6/3/2020	868436	CANARA BANK,DHURWA	220035
6/3/2020	CKM4170964	DY COMMISSIONER OF INCOME TAX RANCHI	133641
6/3/2020	CKM4175346	DY COMMISSIONER OF INCOME TAX RANCHI	135793
6/3/2020	CNAAYHCVF3	INDIAN OIL CORPORATION LTD.	1065186
6/3/2020	CNAAYHEIV8	M/S S.R. INDUSTRIES	303747
6/3/2020	CNAAYHOOF9	M/S R.K.SINGH	695469
6/3/2020	CTI8505647	PRAMOD KUMAR	480276

7/3/2020	9249	DEBIT SWEEP	5240000
7/3/2020	981858	Lepton Projects Pvt Ltd	428105
7/3/2020	981859	SAMIYA ENGINEERING WORKS	188903
7/3/2020	981860	APC SYSTEM & PRODUCTS PVT TD	713442
7/3/2020	CKM4397712	OLTAS	592581
7/3/2020	CNAAYISMY7	V.P Pandey	1000000
7/3/2020	CTI8661973	M/S NACHİYATU V.S.S.S. LTD	2038053
7/3/2020	CTI8662736	SEVA SHRAMIK S.S.LTD.	2470353
7/3/2020	CTI8662766	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	2095786
7/3/2020	CTI8663650	HATIA ADIV.ENGG.A.S.S.LTD.	2376939
7/3/2020	ESCROW0941	Electromech Engineers	114333
7/3/2020	ESCROW0943	Electromech Engineers	1217594
7/3/2020	ESCROW0944	Electromech Engineers	116175
7/3/2020	cti8642746	J.J.S.S.S.LTD	1486502
9/3/2020	CKM4561395	GOODS AND SERVICE TAX(GST)	1487918
9/3/2020	CNAAYJOFG7	INDIAN OIL CORPORATION LTD.	732350
9/3/2020	CNAAYJVER8	ASW PROJECT PVT LTD	300000
11/3/2020	9250	DEBIT SWEEP	8700000
11/3/2020	847543	INTERNATIONAL ENGINEERING PLANT	1915208
11/3/2020	847544	INTERNATIONAL ENGINEERING PLANT	826800
11/3/2020	847545	INTERNATIONAL ENGINEERING PLANT	2133800
11/3/2020	847546	INTERNATIONAL ENGINEERING PLANT	4299360
11/3/2020	847547	HINDUSTHAN ELECTRIC HOUSE	208101
11/3/2020	847548	LUBCON UNIVERSAL PVT LTD.	592920
11/3/2020	847549	UNITED ROYALFAB ENGINEERING PVT. LTD.	158748
11/3/2020	868440	KAUSHIKI AUTOMOBILES	102011
12/3/2020	981865	MERIT TECHNOLOGIES INDIA	2374000
13/03/2020	9252	DEBIT SWEEP	8000000
13/03/2020	981868	BANSAL AGENCIES ON A/C OF CEC	946492
13/03/2020	CTI9265164	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	613220
13/03/2020	CTI9265361	SEVA SHRAMIK S.S.LTD.	710844
13/03/2020	CTI9265886	M/S NACHİYATU V.S.S.S. LTD	588668
13/03/2020	CTI9266391	HATIA ADIV.ENGG.A.S.S.LTD.	699864
14/03/2020	CNAAYNDKG0	M/S SONI ENTERPRISES	112509
14/03/2020	CNAAYNHEA9	V.P Pandey	1049842
14/03/2020	CNAAYNIPZ7	UNITED INDIA INSURANCE COMPANY LIMITED	218720
16/03/2020	868447	WIKUS INDIA PVT LTD	243271
16/03/2020	868449	SPECIAL MINERAL SPECIALITIES PVT. LTD	424050
17/03/2020	64747	PANDEY TOUR & TRAVELS	369130
17/03/2020	528278	INDUSTRIES SYNDICATE	392488
17/03/2020	CNAAYONTI1	NATIONAL GLASS WORKS	534702
17/03/2020	CNAAYONUG6	SHREE CERAMIC FIBERS PVT LTD.	301313
18/03/2020	9253	DEBIT SWEEP	1560000
18/03/2020	351620	MAGNA CORE CLUTCHES & BRAKS PVT.LTD	693680
18/03/2020	868465	MAHADEV INDUSTRIES	171425
18/03/2020	981873	ZEUS ENGITECH PVT LTD	1802210
18/03/2020	981874	CHEMTROLS SAMIL (INDIA) PVT LTD	1002078

18/03/2020	cti9684649	RELIABLE INDUSTRIAL SERVICES	347734.96
19/03/2020	9254	DEBIT SWEEP	1800000
19/03/2020	868468	KOTHARI METALS LTD.	7573200
19/03/2020	981875	MERIT TECHNOLOGIES INDIA	2700000
19/03/2020	CNAAYQHPE5	EESL-EV-ENERGY EFFICIENCY SERVICE LIMITED.	393975
19/03/2020	CNAAYQVPJ1	ASW PROJECT PVT LTD	500000
19/03/2020	cti9797271	J.J.S.S.LTD	589907
20/03/2020	9242	FUND TRANSFER TO HQ	650000
20/03/2020	9243	FUND TRANSFER TO HQ	5500000
20/03/2020	9255	DEBIT SWEEP	9600000
20/03/2020	351624	YUKEN INDIA LIMITED	712820
20/03/2020	981877	ASW PROJECT PVT LTD	378473
20/03/2020	CTI9945337	S.K.INDUSTRIAL GASES	115394
21/03/2020	9256	DEBIT SWEEP	10000000
21/03/2020	981879	HI TECH EQUIPMENT P LTD	101653
21/03/2020	981880	Technico India Pvt Ltd	2000000
21/03/2020	981881	V.P Pandey	548184
21/03/2020	981882	V.P Pandey	127192
23/03/2020	9257	DEBIT SWEEP	7200000
24/03/2020	CTJ0254913	HATIA ADIV.ENGG.A.S.S.LTD.	190000
24/03/2020	CTJ0255605	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	173000
24/03/2020	CTJ0255649	SEVA SHRAMIK S.S.LTD.	203000
24/03/2020	CTJ0255868	M/S NACHİYATU V.S.S.S. LTD	172000
24/03/2020	ctj0256899	J.J.S.S.S.LTD	125000
30/03/2020	cnaayuybv5	M/S SONI ENTERPRISES	108627