

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
3/4/2020	CTJ0964249	M/S NACHİYATU V.S.S.S. LTD	344000
3/4/2020	CTJ0964685	SEVA SHRAMIK S.S.LTD.	406000
3/4/2020	CTJ0967005	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	346000
3/4/2020	CTJ0967276	HATIA ADIV.ENGG.A.S.S.LTD.	376000
3/4/2020	ctj0959402	J.J.S.S.S.LTD	246000
9/4/2020	868442	EMIC MOTORS PVT. LTD.	238791
9/4/2020	868477	WAXPOL INDUSTRIES LTD.	244200
15/04/2020	CNAAZBUMV3	B.B.MISHRA	357275
15/04/2020	CTJ1871383	M/S NACHİYATU V.S.S.S. LTD	860000
15/04/2020	CTJ1871537	SEVA SHRAMIK S.S.LTD.	1015000
15/04/2020	CTJ1872336	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	865000
15/04/2020	CTJ1872424	HATIA ADIV.ENGG.A.S.S.LTD.	940000
15/04/2020	ctj1872464	J.J.S.S.S.LTD	615000
21/04/2020	981888	Abdul Latif	104255
21/04/2020	CNAAZECKX7	M/S R.K.SINGH	172244
21/04/2020	CNAAZEDBW8	M/S R.K.SINGH	851115
21/04/2020	CNAAZEDDW9	M/S S.R. INDUSTRIES	522375
21/04/2020	CTJ2293386	PRAMOD KUMAR	112654
22/04/2020	351626	SANJAY KUMAR SHARMA	168150
22/04/2020	CNAAZENRJO	INDIAN OIL CORPORATION LTD.	959770
23/04/2020	868479	LALESHWAR MAHTO PVT. LTD.	2780000
23/04/2020	981890	ECODEA PORJECTS & CONTROL PVT LTD	987974
23/04/2020	CKM6972135	DY COMMISSIONER OF INCOME TAX RANCHI	134869
23/04/2020	CNAAZEYF11	SHANKAR AND COMPANY	720000
23/04/2020	CTJ2452834	HATIA ADIV.ENGG.A.S.S.LTD.	129906
23/04/2020	CTJ2453029	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	116931
23/04/2020	CTJ2453063	SEVA SHRAMIK S.S.LTD.	133287
23/04/2020	CTJ2453282	M/S NACHİYATU V.S.S.S. LTD	113049
24/04/2020	981892	TRF ltd	4900000
24/04/2020	CNAAZEJHB2	M/S INOX AIR PRODUCTS LTD	268415
24/04/2020	CNAAZFJEY3	PRAKASH INDUSTRIAL CORPORATION	219783
24/04/2020	CNAAZFJSR1	H.S TRADING COMPANY	1861800
25/04/2020	CKM7023667	GOODS AND SERVICE TAX(GST)	789466
25/04/2020	CKM7024886	GST TDS	869675
25/04/2020	CKM7025280	GST TDS	178681
27/04/2020	981895	PIONEER MINERALS & PROCESSING CO.	2000000
27/04/2020	CKM7025253	GST TDS	240478
27/04/2020	CTJ2676258	HATIA ADIV.ENGG.A.S.S.LTD.	699864
27/04/2020	CTJ2676919	M/S NACHİYATU V.S.S.S. LTD	601356
27/04/2020	CTJ2677308	SEVA SHRAMIK S.S.LTD.	709052
27/04/2020	CTJ2678118	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	622124
27/04/2020	ESCROW0005	HIMANSHU SHEKHAR JAMUAR	112549
27/04/2020	ESCROW0011	BYGGING INDIA LTD	1500000
29/04/2020	981896	TRF ltd	4900000
30/04/2020	981898	APC SYSTEM & PRODUCTS PVT TD	358020
30/04/2020	CKM7259141	OLTAS	2297684

30/04/2020	CKM7259529	OLTAS	318418
30/04/2020	ESCROW0013	POWERGAIN ENGINEERS	319781