

CHQ DATE	CHQ NO.	NAME	NET AMOUNT
2/5/2020	ESCROW0021	Electromech Engineers	2000000
5/5/2020	351628	UB ENTERPISES	236550
5/5/2020	CRB1049504	V.P Pandey	1500000
8/5/2020	351631	ELMAX SYSTEMS & SOLUTIONS	719200
8/5/2020	351632	SIGMA E SOLUTION PVT.LTD.	429200
8/5/2020	CNAAZLYEQ9	SONI ENTERPRISES	297603
9/5/2020	847550	STEEL CITY DISTRIBUTORS	356547
11/5/2020	981903	MERIT TECHNOLOGIES INDIA LTD	1779902
12/5/2020	64676	PANDEY TOUR & TRAVELS	316202
12/5/2020	981904	Lepton Projects Pvt Ltd	325523
12/5/2020	CNAAZOIGP7	EESL-EV-ENERGY EFFICIENCY LIMITED	393975
12/5/2020	ESCROW0033	SCHENCK PROCESS	477000
13/05/2020	981905	SAMIYA ENGINEERING WORKS	295922
19/05/2020	ctj4603836	J.J.S.S.LTD	485586
22/05/2020	ESCROW0041	HIMANSHU SEKHAR JAMUAR	152340
22/05/2020	ctj4917068	J.J.S.S.S.LTD	1506013
26/05/2020	351636	SANJAY KUMAR SHARMA	106771
26/05/2020	351637	SHRIPATI SERVICES	1065207
28/05/2020	64828	PANDEY TOURS & TRAVELS	306360
28/05/2020	351642	CREATIVE ROBOTICS PVT.LTD	228000