

Statement of Account

RKB GLOBAL LTD

C/O RAJANKUMAR & BROS (IMPEX)

1ST FLR, SUGAR HOUSE,93/95 KAZI SAYED STR

MASJID, MUMBAI 3

CityMUMBAI

StateMaharashtra

CountryINDIA

Zip400003

Mobile No917700955558

E-mailsteel@rkb.co.in

Statement Date : 23/01/2024 16:22

Records from 1 to 1073.

No more records available.

Union Bank of India

BranchIFB MUMBAI

Customer Id241341540

Account No317504010028512

Account CurrencyINR

Account TypeOverdraft Account

MICR Code400026091

IFSC CodeUBIN0549584

Statement Period From -01/09/2023 To 01/10/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-09-2023 11:06:12	RTGS:SARASWATI STEEL CORP CNRBH09243664791	S86369478	-			4,84,056.00	6,14,893.84
01-09-2023 11:48:21	ePAY/To:Maharashtra Virtua/519805669/TR6 STAMP DUT	S88090551	-		500.00		6,14,393.84
01-09-2023 11:54:41	ePAY/To:Maharashtra Virtua/519805816/TR6 STAMP DUT	S88324794	-		500.00		6,13,893.84
01-09-2023 12:01:33	ePAY/To:Maharashtra Virtua/519806008/TR6 STAMP DUT	S88566088	-		500.00		6,13,393.84
01-09-2023 12:12:38	ePAY/To:Maharashtra Virtua/519806208/TR6 STAMP DUT	S89015403	-		500.00		6,12,893.84
01-09-2023 12:20:11	ePAY/To:Maharashtra Virtua/519806424/TR6 STAMP DUT	S89336532	-		500.00		6,12,393.84
01-09-2023 13:41:34	eTXN/To:3175020100 81289/KIRAN YADAV WADA VEGETABLE	S92204849	-		5,000.00		6,07,393.84
01-09-2023 14:00:41	NEFT:M S RANA ENGINEERING R046232440000007	S92942036	Sender No:R0462324400 00007			5,015.00	6,12,408.84
01-09-2023 14:46:38	NEFT:P M STEEL BARBY23244875007	S94707002	Sender No:BARBY23244 875007			7,975.00	6,20,383.84
01-09-2023 14:54:48	RTGS:VIKAS INDUSTRIES FOR 00118 YESBH09243005686	S95003750	-			10,00,000.00	16,20,383.84
01-09-2023 17:34:40	RTGS:SOHAM ENTERPRISE ICICH09243543330	S1147161	-			3,73,052.00	19,93,435.84

01-09-2023 18:05:03	Charges for PORD Customer Payment:UBINJ23244	S2494027	-		5.61		19,93,430.23
01-09-2023 18:05:03	NEFTO-THE SOUTH INDIAN BANK LTD 001030809940	S2494027	-		35,722.00		19,57,708.23
01-09-2023 18:15:50	Charges for PORD Customer Payment:UBINJ23244	S3023902	-		2.66		19,57,705.57
01-09-2023 18:15:50	NEFTO-SWAPNA LAKSHMINARAYAN 001030833452	S3023902	-		5,000.00		19,52,705.57
01-09-2023 18:28:26	Charges for PORD Customer Payment:UBINJ23244	S3688060	-		2.66		19,52,702.91
01-09-2023 18:28:26	NEFTO-CENTRE FOR ENVIRONMENTAL	S3688060	-		7,500.00		19,45,202.91
01-09-2023 18:30:16	Charges for PORD Customer Payment:UBINJ23244	S3786236	-		5.61		19,45,197.30
01-09-2023 18:30:17	NEFTO-MRIDUL ROAD CARRIER 001030862354	S3786236	-		87,668.00		18,57,529.30
01-09-2023 18:31:48	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH09243028473	S3863002	-			26,38,263.00	44,95,792.30
01-09-2023 18:40:07	Charges for PORD Customer Payment:UBINJ23244	S4248587	-		2.66		44,95,789.64
01-09-2023 18:40:08	NEFTO- M.MOHANLAL AND SONS 001030883560	S4248587	-		3,627.00		44,92,162.64
01-09-2023 18:43:15	Charges for PORD Customer Payment:UBINJ23244	S4357560	-		2.66		44,92,159.98
01-09-2023 18:43:15	NEFTO-SHAMJI BHAVAN ARETHIYA 001030892090	S4357560	-		9,932.00		44,82,227.98
01-09-2023 18:49:08	ePAY/To:PAYTM MOBILE SOLUT/593853625/74 00155558 PA	S4708878	-		707.00		44,81,520.98
01-09-2023 18:52:54	ePAY/To:PAYTM MOBILE SOLUT/593854073/91 67668001 JI	S4927844	-		707.00		44,80,813.98
01-09-2023 19:08:43	ePAY/To:BILLDESK PAYMENT S/593855901/ADANI ELECTRI	S5852011	-		2,920.00		44,77,893.98
01-09-2023 19:16:32	eTXN/To:3175050100 90034/28512 TO 90034	S6316334	-		25,00,000.00		19,77,893.98
01-09-2023 19:17:23	eTXN/To:3175050100 90034/28512 TO 90034	S6353207	-		3,00,000.00		16,77,893.98
01-09-2023 19:17:58	Charges for PORD Customer Payment:UBINH23244 045779	S6393996	-		58.41		16,77,835.57
01-09-2023 19:17:58	RTGSO-SURYA FERROUS ALLOYS PRIVA UBINH23244045779	S6393996	-	12156807	15,81,700.00		96,135.57
01-09-2023 19:26:06	Charges for PORD Customer Payment:UBINJ23244	S6882596	-		2.66		96,132.91
01-09-2023 19:26:06	NEFTO-MIRA INFORM 001030999662	S6882596	-		2,700.00		93,432.91

01-09-2023 19:44:36	RTGS:SHAKEELTRA DING CORP SBINH09243877697	S7955928	-			14,35,197.00	15,28,629.91
02-09-2023 11:37:00	Charges for PORD Customer Payment:UBINJ23245	S27997672	-		2.66		15,28,627.25
02-09-2023 11:37:00	NEFTO-SANJAY KUMAR 001031857215	S27997672	-		5,000.00		15,23,627.25
02-09-2023 11:45:55	Charges for PORD Customer Payment:UBINJ23245	S28381649	-		2.66		15,23,624.59
02-09-2023 11:45:55	NEFTO-SHREE KRISHNA ENGINEERING 001031869560	S28381649	-		4,500.00		15,19,124.59
02-09-2023 13:14:50	RTGS:A M MOHAMMED USMAN BRO ICICH09244516011	S32196317	-			2,00,000.00	17,19,124.59
02-09-2023 13:42:08	RTGS:A MAHESHKUMAR AND CO HDFCH09244603184	S33380737	-			6,52,332.00	23,71,456.59
02-09-2023 14:25:30	BY INST 560820 : CTS MICR O/W CLG	S35110357	-			2,01,739.00	25,73,195.59
02-09-2023 14:25:30	BY INST 2538 : CTS MICR O/W CLG	S35110357	-			2,00,000.00	27,73,195.59
02-09-2023 15:06:02	SELF	AA643868	-	12156808	4,590.00		27,68,605.59
02-09-2023 15:29:39	RTGS:MADHAV INDUSTRIES FOR 0011 YESBH09244003523	S37473770	-			9,28,784.00	36,97,389.59
02-09-2023 15:46:29	ePAY/To:Maharashtra Virtua/519822928/STA MP DUTY BO	S38059190	-		3,589.00		36,93,800.59
02-09-2023 15:53:00	ePAY/To:Maharashtra Virtua/519823028/STA MP DUTY BO	S38272370	-		1,658.00		36,92,142.59
02-09-2023 16:14:58	RTGS:VIKAS INDUSTRIES FOR 00118 YESBH09244003724	S39057460	-			10,00,000.00	46,92,142.59
02-09-2023 16:27:53	REJECT:2538:EXCEE DS ARRANGEMENT	S39490188	-		2,00,000.00		44,92,142.59
02-09-2023 16:34:49	OUTWARD CHQ RET CHRGs	S39766821	-		413.00		44,91,729.59
02-09-2023 16:40:59	ePAY/To:e-DIRECT TAX COLLE/519823858/TD S ON PUR AU	S40005462	-		1,10,000.00		43,81,729.59
02-09-2023 16:50:42	ePAY/To:e-DIRECT TAX COLLE/519824017/TD S ON PROF F	S40370907	-		2,50,000.00		41,31,729.59
02-09-2023 17:00:36	ePAY/To:e-DIRECT TAX COLLE/519824173/TD S ON COMMIS	S40739618	-		1,15,650.00		40,16,079.59

02-09-2023 17:14:23	NEFT:RIGHT FORMWORK AND SCAFFOLD SYSTEM R020232450	S41307161	Sender No:R0202324500 00118			3,00,000.00	43,16,079.59
02-09-2023 17:24:34	ePAY/To:Maharashtra Virtua/519824528/TR6 STAMP DUT	S41724575	-		500.00		43,15,579.59
02-09-2023 17:33:09	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S42079974	-		25,00,000.00		18,15,579.59
02-09-2023 18:14:18	Charges for PORD Customer Payment:UBINJ23245	S43923021	-		5.61		18,15,573.98
02-09-2023 18:14:18	NEFTO-J K ADVERTISERS 001032407556	S43923021	-		15,163.00		18,00,410.98
02-09-2023 18:15:28	eTXN/To:3175020100 81289/KIRAN YADAV	S43973904	-		23,075.00		17,77,335.98
02-09-2023 18:17:08	Charges for PORD Customer Payment:UBINJ23245	S44052353	-		5.61		17,77,330.37
02-09-2023 18:17:08	NEFTO-PRASHANT VEKHANDE 001032408869	S44052353	-		23,276.00		17,54,054.37
02-09-2023 18:19:07	Charges for PORD Customer Payment:UBINJ23245	S44150972	-		5.61		17,54,048.76
02-09-2023 18:19:07	NEFTO-NITIN SHAH 001032409146	S44150972	-		60,000.00		16,94,048.76
02-09-2023 18:20:02	Charges for PORD Customer Payment:UBINJ23245	S44191922	-		5.61		16,94,043.15
02-09-2023 18:20:02	NEFTO-HARIHARAN T A 001032409497	S44191922	-		25,650.00		16,68,393.15
02-09-2023 18:20:50	Charges for PORD Customer Payment:UBINJ23245	S44220102	-		5.61		16,68,387.54
02-09-2023 18:20:50	NEFTO-PARESH V SONI 001032409604	S44220102	-		15,800.00		16,52,587.54
02-09-2023 18:21:48	eTXN/To:4820020101 60027/GOVIND AWASTH	S44277237	-		22,643.00		16,29,944.54
02-09-2023 18:22:56	eTXN/To:3175020100 81399/SUHAS KADAM	S44328038	-		7,000.00		16,22,944.54
02-09-2023 18:24:08	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S44389850	-		4,00,000.00		12,22,944.54
02-09-2023 18:25:18	Charges for PORD Customer Payment:UBINJ23245	S44448737	-		5.61		12,22,938.93
02-09-2023 18:25:18	NEFTO-TATA CAPITAL FINANCIAL SER 001032410177	S44448737	-		83,213.00		11,39,725.93
02-09-2023 18:27:22	Charges for PORD Customer Payment:UBINJ23245	S44540615	-		29.21		11,39,696.72
02-09-2023 18:27:22	NEFTO-TATA CAPITAL FINANCIAL 001032410362	S44540615	-		7,37,013.00		4,02,683.72
02-09-2023 18:29:09	Charges for PORD Customer Payment:UBINJ23245	S44629954	-		5.61		4,02,678.11

02-09-2023 18:29:09	NEFTO-AZAD GOLDEN ROAD LINES 001032410627	S44629954	-		77,974.00		3,24,704.11
02-09-2023 18:33:48	Charges for PORD Customer Payment:UBINJ23245	S44863257	-		17.41		3,24,686.70
02-09-2023 18:33:48	NEFTO-SHREE SHYAMJEE TRANSPORT 001032415673	S44863257	-		1,78,854.00		1,45,832.70
02-09-2023 18:35:08	Charges for PORD Customer Payment:UBINJ23245	S44928040	-		5.61		1,45,827.09
02-09-2023 18:35:09	NEFTO-SHREEJI TRAVELS 001032419016	S44928040	-		32,038.00		1,13,789.09
02-09-2023 18:37:40	eTXN/To:3175020100 85458/SUHAS KADAM TRANSPORT WADA	S45062206	-		5,000.00		1,08,789.09
02-09-2023 18:38:32	Charges for PORD Customer Payment:UBINJ23245	S45111633	-		2.66		1,08,786.43
02-09-2023 18:38:32	NEFTO-SANJIV SAH- WADA PLANT 001032428121	S45111633	-		10,000.00		98,786.43
02-09-2023 18:39:38	Charges for PORD Customer Payment:UBINJ23245	S45168186	-		2.66		98,783.77
02-09-2023 18:39:38	NEFTO-SANJIV SAH- WADA PLANT 001032430946	S45168186	-		5,000.00		93,783.77
02-09-2023 18:45:57	Charges for PORD Customer Payment:UBINJ23245	S45500820	-		5.61		93,778.16
02-09-2023 18:45:57	NEFTO-ANZAR ROADWAYS 001032442205	S45500820	-		30,200.00		63,578.16
02-09-2023 18:57:18	ePAY/To:Maharashtra Virtua/519825720/TR6 STAMP DUT	S46084189	-		500.00		63,078.16
02-09-2023 19:08:57	ePAY/To:Maharashtra Virtua/519825857/STA MP DUTY BO	S46721499	-		771.00		62,307.16
02-09-2023 19:16:26	ePAY/To:Maharashtra Virtua/519825922/STA MP DUTY BO	S47108666	-		965.00		61,342.16
02-09-2023 19:20:00	Charges for PORD Customer Payment:UBINJ23245	S47231602	-		2.66		61,339.50
02-09-2023 19:20:00	NEFTO-E H KATHAWALA AND CO 001032474480	S47231602	-		8,859.00		52,480.50
04-09-2023 10:32:37	RTGS:G P STEEL ROLLING SHUTTER ICICH09246505671	S98624897	-			4,22,815.00	4,75,295.50
04-09-2023 15:04:23	NEFT:BEENA IRON TRADERS BARBS23247391512	S9077226	Sender No:BARBS23247 391512			5,00,000.00	9,75,295.50
04-09-2023 15:55:54	RTGS:WINSTEEL EMPIRE ICICH09246535448	S10900570	-			10,57,106.00	20,32,401.50
04-09-2023 16:44:40	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH09246050718	S12789640	-			17,65,015.00	37,97,416.50



04-09-2023 17:02:18	RTGS:VIKAS INDUSTRIES FOR 00118 YESBH09246005698	S13489330	-			10,00,000.00	47,97,416.50
04-09-2023 17:10:18	Charges for PORD Customer Payment:UBINJ23247	S13836631	-		17.41		47,97,399.09
04-09-2023 17:10:18	NEFTO-ULTRATECH CEMENT LTD DIV U 001034222600	S13836631	-		1,34,400.00		46,62,999.09
04-09-2023 17:13:17	Charges for PORD Customer Payment:UBINJ23247	S13965364	-		5.61		46,62,993.48
04-09-2023 17:13:17	NEFTO-NAVAL NARAYAN KALE 001034229466	S13965364	-		15,000.00		46,47,993.48
04-09-2023 17:14:22	Charges for PORD Customer Payment:UBINJ23247	S14012791	-		2.66		46,47,990.82
04-09-2023 17:14:22	NEFTO-ABHAY TIWARI 001034232016	S14012791	-		5,000.00		46,42,990.82
04-09-2023 17:17:09	Charges for PORD Customer Payment:UBINJ23247	S14138100	-		2.66		46,42,988.16
04-09-2023 17:17:10	NEFTO- SHREENARAYAN TRIPATHI 001034238806	S14138100	-		1,990.00		46,40,998.16
04-09-2023 17:24:37	AKASH	AA1025230	-	12156813	20,000.00		46,20,998.16
04-09-2023 17:36:56	ePAY/To:TECHPROC ESS/594090114/4174 05022 ELE 1ST FL	S15018099	-		13,040.00		46,07,958.16
04-09-2023 17:40:41	Charges for PORD Customer Payment:UBINJ23247	S15190085	-		5.61		46,07,952.55
04-09-2023 17:40:42	NEFTO-HARE KRISHNA MOVEMENT 001034250481	S15190085	-	12156810	20,000.00		45,87,952.55
04-09-2023 17:40:52	ePAY/To:TECHPROC ESS/594090821/4174 05003 ELE 2ST FL	S15198138	-		15,130.00		45,72,822.55
04-09-2023 17:42:34	Charges for PORD Customer Payment:UBINJ23247	S15271688	-		17.41		45,72,805.14
04-09-2023 17:42:34	NEFTO-ASHWIN RANCHHOD RAMANI 001034245014	S15271688	-	12156809	1,48,500.00		44,24,305.14
04-09-2023 17:44:43	ePAY/To:TECHPROC ESS/594091417/5990 51034 AMRUTLAL E	S15378337	-		31,620.00		43,92,685.14
04-09-2023 17:45:50	Charges for PORD Customer Payment:UBINJ23247	S15427598	-		5.61		43,92,679.53
04-09-2023 17:45:50	NEFTO-SHREE NARAYAN TRIPATHI 001034239832	S15427598	-	12156812	40,000.00		43,52,679.53
04-09-2023 17:49:23	Charges for PORD Customer Payment:UBINJ23247	S15597109	-		5.61		43,52,673.92
04-09-2023 17:49:24	NEFTO-RAKESH CHANDRA RAWAL 001034235572	S15597109	-	12156811	40,000.00		43,12,673.92

04-09-2023 18:01:13	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S16174687	-		25,00,000.00		18,12,673.92
04-09-2023 18:57:16	Charges for PORD Customer Payment:UBINJ23247	S19063153	-		5.61		18,12,668.31
04-09-2023 18:57:16	NEFTO-DOABA ORISSA ROADWAYS 001034416083	S19063153	-		87,500.00		17,25,168.31
04-09-2023 18:58:50	Charges for PORD Customer Payment:UBINJ23247	S19147994	-		17.41		17,25,150.90
04-09-2023 18:58:51	NEFTO-A.J. S MARKETING 001034416457	S19147994	-		1,00,500.00		16,24,650.90
04-09-2023 19:00:32	Charges for PORD Customer Payment:UBINJ23247	S19246449	-		5.61		16,24,645.29
04-09-2023 19:00:32	NEFTO-VISWAS ENTERPRISES 001034416764	S19246449	-		10,395.00		16,14,250.29
04-09-2023 19:02:25	Charges for PORD Customer Payment:UBINJ23247	S19345129	-		5.61		16,14,244.68
04-09-2023 19:02:25	NEFTO-SANTOSH VISHNU CHORGHE 001034418041	S19345129	-		11,000.00		16,03,244.68
04-09-2023 19:04:08	Charges for PORD Customer Payment:UBINJ23247	S19450092	-		2.66		16,03,242.02
04-09-2023 19:04:08	NEFTO-PRADEEP ASAWALE 001034421273	S19450092	-		4,000.00		15,99,242.02
04-09-2023 19:05:09	eTXN/To:3175050100 90034/RF 28512 TO 90034	S19505061	-		14,00,000.00		1,99,242.02
04-09-2023 19:43:45	NEFT:JALARAM INDUSTRIES INDBN04097932178	S21590840	Sender No:INDBN04097 932178			14,06,182.00	16,05,424.02
04-09-2023 21:42:04	RTGS:SHAKEELTRA DING CORP SBINH09246360223	S26963670	-			10,00,000.00	26,05,424.02
05-09-2023 07:17:53	RTGS:ARIHANT STEELS11 SBINH09247367345	S31857699	-			5,00,000.00	31,05,424.02
05-09-2023 11:07:40	eTXN/By:3180050100 34234	S39149258	-			3,00,000.00	34,05,424.02
05-09-2023 11:20:27	eTXN/To:3175010100 32347/VIRAT SHAH	S39686684	-		30,000.00		33,75,424.02
05-09-2023 11:20:38	RTGS:S K STEEL CORPORATION BKIDH09247428706	S39694453	-			5,08,320.00	38,83,744.02
05-09-2023 12:02:32	Charges for PORD Customer Payment:UBINJ23248	S41387586	-		5.61		38,83,738.41
05-09-2023 12:02:32	NEFTO-TATA CAPITAL FINANCIAL SER 001035231741	S41387586	-		21,116.00		38,62,622.41
05-09-2023 12:04:12	Charges for PORD Customer Payment:UBINJ23248	S41457341	-		2.66		38,62,619.75
05-09-2023 12:04:12	NEFTO-ONE NET SONU CABLE NETWORK 001035232516	S41457341	-		2,500.00		38,60,119.75
05-09-2023 13:10:59	BY INST 2539 : CTS MICR O/W CLG	S44173309	-			2,00,000.00	40,60,119.75

05-09-2023 13:13:13	NEFT:SIDDHIVINAYA K SCREW INDUSTRIES R0012324824744	S44311936	Sender No:R0012324824 74471			1,00,000.00	41,60,119.75
05-09-2023 13:51:28	RTGS:A MAHESHKUMAR AND CO HDFCH09247256740	S45876428	-			2,93,451.00	44,53,570.75
05-09-2023 15:03:53	RTGS:AMAN INFRA PROJECTS UTIBH09247180463	S48606795	-			3,93,619.00	48,47,189.75
05-09-2023 15:15:22	eTXN/To:3175010100 51270/TRF 28512 TO 90034	S49018135	-		1,50,000.00		46,97,189.75
05-09-2023 15:30:00	RTGS:PUSHPAK COLOUR ROOF I PV SBINH09247508750	S49531093	-			3,62,663.00	50,59,852.75
05-09-2023 15:34:28	Charges for PORD Customer Payment:UBINJ23248	S49694273	-		2.66		50,59,850.09
05-09-2023 15:34:28	NEFTO-DILIP KUMAR YADAV 001035543009	S49694273	-		2,990.00		50,56,860.09
05-09-2023 16:10:22	Charges for PORD Customer Payment:UBINJ23248	S50966929	-		2.66		50,56,857.43
05-09-2023 16:10:22	NEFTO-VICKY GOPAL KRISHNAN 001035605739	S50966929	-		1,000.00		50,55,857.43
05-09-2023 16:11:00	RTGS:PURBANCHAL ROLLINGS PSIBH09247630984	S50992429	-			10,00,000.00	60,55,857.43
05-09-2023 16:11:23	NEFT:PRIME ROOFING N248230001855208	S51003791	Sender No:N2482300018 55208			4,01,376.00	64,57,233.43
05-09-2023 16:35:43	NEFT:YOGESHWAR INDUSTRIES BARBU23248418698	S51929642	Sender No:BARBU23248 418698			1,00,000.00	65,57,233.43
05-09-2023 16:37:04	RTGS:MARVEL ISPAT PRIVATE LIMIT YESBH09247008979	S51986219	-			10,30,614.00	75,87,847.43
05-09-2023 16:40:46	NEFT:BRIGHT STEEL AXIC232480624493	S52131640	Sender No:AXIC2324806 24493			8,43,169.00	84,31,016.43
05-09-2023 16:53:30	Charges for PORD Customer Payment:UBINJ23248	S52630068	-		2.66		84,31,013.77
05-09-2023 16:53:31	NEFTO-ALLWYN METALS 001035684620	S52630068	-		7,172.00		84,23,841.77
05-09-2023 16:54:54	ROHAN	AA738348	-	12156814	6,000.00		84,17,841.77
05-09-2023 17:37:13	ROHAN	AA718300	-	12156815	6,000.00		84,11,841.77
05-09-2023 17:37:19	Charges for PORD Customer Payment:UBINH23248 263230	S54447422	-		58.41		84,11,783.36
05-09-2023 17:37:19	RTGSO-TATA CAPITAL FINANCIAL SER UBINH23248263230	S54447422	-	12156819	35,00,000.00		49,11,783.36



05-09-2023 17:37:39	ROHAN	AA708902	-	12156816	3,000.00		49,08,783.36
05-09-2023 17:38:10	ROHAN	AA713219	-	12156817	15,000.00		48,93,783.36
05-09-2023 18:07:11	ePAY/To:e-DIRECT TAX COLLE/519866879/TD S ON INTERE	S55864675	-		1,23,540.00		47,70,243.36
05-09-2023 18:12:20	ePAY/To:e-DIRECT TAX COLLE/519867022/TD S ON PURCHA	S56124815	-		2,07,230.00		45,63,013.36
05-09-2023 18:15:36	ePAY/To:BILLDESK PAYMENT S/594225015/AVS CREDIT CA	S56290053	-		45,344.00		45,17,669.36
05-09-2023 18:18:15	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S56430373	-		25,00,000.00		20,17,669.36
05-09-2023 18:19:40	Charges for PORD Customer Payment:UBINJ23248	S56501496	-		2.66		20,17,666.70
05-09-2023 18:19:40	NEFTO-HARSH SINGH 001035852043	S56501496	-		8,825.00		20,08,841.70
05-09-2023 18:20:53	Charges for PORD Customer Payment:UBINJ23248	S56565336	-		2.66		20,08,839.04
05-09-2023 18:20:53	NEFTO-AVNEESH SINGH 001035854845	S56565336	-		8,825.00		20,00,014.04
05-09-2023 18:21:58	Charges for PORD Customer Payment:UBINJ23248	S56619739	-		5.61		20,00,008.43
05-09-2023 18:21:58	NEFTO-MOHAMMAD SHAMSHAD 001035857599	S56619739	-		11,800.00		19,88,208.43
05-09-2023 18:23:44	Charges for PORD Customer Payment:UBINJ23248	S56709911	-		2.66		19,88,205.77
05-09-2023 18:23:44	NEFTO-PRAVEEN MISHRA 001035861250	S56709911	-		8,825.00		19,79,380.77
05-09-2023 18:27:37	ePAY/To:Maharashtra Virtua/519867381/STA MP DUTY BO	S56912967	-		408.00		19,78,972.77
05-09-2023 18:29:36	Charges for PORD Customer Payment:UBINJ23248	S57008386	-		2.66		19,78,970.11
05-09-2023 18:29:36	NEFTO-VIVEK PATEL 001035864398	S57008386	-		8,825.00		19,70,145.11
05-09-2023 18:30:53	Charges for PORD Customer Payment:UBINJ23248	S57073958	-		5.61		19,70,139.50
05-09-2023 18:30:54	NEFTO-ABHAY TIWARI 001035864844	S57073958	-		13,800.00		19,56,339.50
05-09-2023 18:31:45	eTXN/To:4314020103 58593/BIRBAHADUR SINGH	S57121194	-		8,825.00		19,47,514.50
05-09-2023 18:33:10	Charges for PORD Customer Payment:UBINJ23248	S57197456	-		29.21		19,47,485.29
05-09-2023 18:33:10	NEFTO-ANITA GAS SERVICE-2 001035867985	S57197456	-		2,55,787.00		16,91,698.29

05-09-2023 18:34:29	Charges for PORD Customer Payment:UBINJ23248	S57270060	-		5.61		16,91,692.68
05-09-2023 18:34:29	NEFTO-ANITA GAS SERVICE-2 001035871232	S57270060	-		20,802.00		16,70,890.68
05-09-2023 18:36:29	ePAY/To:Maharashtra Virtua/519867631/STA MP DUTY BO	S57371657	-		3,060.00		16,67,830.68
05-09-2023 18:38:37	Charges for PORD Customer Payment:UBINJ23248	S57489483	-		17.41		16,67,813.27
05-09-2023 18:38:37	NEFTO-ANITA GAS SERVICE-2 001035880335	S57489483	-		1,23,411.00		15,44,402.27
05-09-2023 18:41:27	Charges for PORD Customer Payment:UBINK23248	S57643216	-		5.61		15,44,396.66
05-09-2023 18:41:28	NEFTO-INDIAN HARVESTERS 001035887399	S57643216	-		86,942.00		14,57,454.66
05-09-2023 18:44:22	ePAY/To:Maharashtra Virtua/519867821/STA MP DUTY BO	S57805000	-		1,976.00		14,55,478.66
05-09-2023 18:51:12	ePAY/To:Maharashtra Virtua/519867976/TR6 STAMP DUT	S58183201	-		500.00		14,54,978.66
05-09-2023 18:54:05	Charges for PORD Customer Payment:UBINK23248	S58342446	-		2.66		14,54,976.00
05-09-2023 18:54:05	NEFTO-THE PROFESSIONAL COURIER 001035917403	S58342446	-		919.00		14,54,057.00
05-09-2023 18:55:43	eTXN/To:3175050100 90034/28512 TO 90034 RKB	S58388258	-		13,00,000.00		1,54,057.00
05-09-2023 18:59:46	eTXN/To:3175020100 85458/SUHAS KADAM TRANSPORT	S58619720	-		5,000.00		1,49,057.00
05-09-2023 19:01:13	eTXN/To:5979010100 50788/V K ENGINEERING	S58694439	-		14,081.00		1,34,976.00
05-09-2023 20:12:10	RTGS:SHAKEELTRA DING CORP SBINH09247608784	S62572338	-			5,00,000.00	6,34,976.00
06-09-2023 12:07:23	SELF	AA196657	-	12156820	8,000.00		6,26,976.00
06-09-2023 13:48:59	RTGS:CHAITANYA STEELSHAPE PRIVA KKBKH09248973678	S84799152	-			10,00,000.00	16,26,976.00
06-09-2023 13:54:41	BY INST 560821 : CTS MICR O/W CLG	S84999267	-			2,01,739.00	18,28,715.00
06-09-2023 14:54:40	Charges for PORD Customer Payment:UBINJ23249	S87249401	-		17.41		18,28,697.59
06-09-2023 14:54:40	NEFTO-ULTRATECH CEMENT LTD DIV U 001036941359	S87249401	-		1,34,400.00		16,94,297.59
06-09-2023 14:56:37	Charges for PORD Customer Payment:UBINJ23249	S87324193	-		2.66		16,94,294.93

06-09-2023 14:56:37	NEFTO-NAVAL NARAYAN KALE 001036942426	S87324193	-		9,000.00		16,85,294.93
06-09-2023 15:13:31	RTGS:UTKARSH STEEL CORPORATION FDRLH09248338492	S87910853	-			4,00,000.00	20,85,294.93
06-09-2023 15:35:09	RTGS:PUSHPAK COLOUR ROOF I PV SBINH09248741205	S88659287	-			20,00,000.00	40,85,294.93
06-09-2023 16:25:23	RTGS:SARASWATI STEEL CORP CNRBH09248035197	S90449076	-			5,38,281.00	46,23,575.93
06-09-2023 17:01:30	eTXN/To:3175010100 51961/KADAM CONTRACTOR	S91857549	-		5,22,698.00		41,00,877.93
06-09-2023 17:04:31	eTXN/To:3175010100 32347/VIRAT SHAH	S91980528	-		2,50,000.00		38,50,877.93
06-09-2023 17:32:44	ePAY/To:e-DIRECT TAX COLLE/519892193/TD S ON CONTRA	S93181699	-		76,800.00		37,74,077.93
06-09-2023 17:36:46	M KHETSHIL AND CO	AA117422	-	12156818	27,525.00		37,46,552.93
06-09-2023 17:37:39	ePAY/To:e-DIRECT TAX COLLE/519892480/TC S ONSALE OF	S93410094	-		36,800.00		37,09,752.93
06-09-2023 17:41:21	ePAY/To:e-DIRECT TAX COLLE/519892666/TD S ON INTERE	S93580017	-		91,135.00		36,18,617.93
06-09-2023 17:47:08	ePAY/To:e-DIRECT TAX COLLE/519892963/TD S ON RENT A	S93849488	-		66,500.00		35,52,117.93
06-09-2023 17:52:34	Charges for PORD Customer Payment:UBINJ23249	S94105698	-		5.61		35,52,112.32
06-09-2023 17:52:34	NEFTO-KSHTRIYA INFRASTRUCTURE PV 001037252319	S94105698	-	12156822	42,000.00		35,10,112.32
06-09-2023 17:53:25	RTGS:WINSTEEL EMPIRE ICICH09248542018	S94145188	-			3,83,387.00	38,93,499.32
06-09-2023 17:53:45	ePAY/To:e-DIRECT TAX COLLE/519893309/TD S ON PROF F	S94157852	-		75,000.00		38,18,499.32
06-09-2023 17:53:48	Charges for PORD Customer Payment:UBINJ23249	S94161361	-		17.41		38,18,481.91
06-09-2023 17:53:49	NEFTO-KSHATRIYA INFRASTRUCTURE P 001037245349	S94161361	-	12156823	1,95,000.00		36,23,481.91
06-09-2023 17:54:24	Charges for PORD Customer Payment:UBINJ23249	S94189354	-		5.61		36,23,476.30
06-09-2023 17:54:24	NEFTO-KSHATRIYA INFRASTRUCTURE P 001037236250	S94189354	-	12156824	30,000.00		35,93,476.30
06-09-2023 17:56:08	Charges for PORD Customer Payment:UBINJ23249	S94265765	-		5.61		35,93,470.69
06-09-2023 17:56:08	NEFTO-KSHATRIYA INFRASTRUCTURE P 001037229248	S94265765	-	12156825	50,000.00		35,43,470.69

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

06-09-2023 17:58:18	ePAY/To:AVENUES INDIA PVT./594350584/9821 055558 VS	S94367357	-		1,000.00		35,42,470.69
06-09-2023 18:02:27	ePAY/To:Maharashtra Virtua/519893756/TR6 STAMP DUT	S94562559	-		500.00		35,41,970.69
06-09-2023 18:07:25	KADAM	AA567467	-	12156821	5,22,698.00		30,19,272.69
06-09-2023 18:07:33	ePAY/To:Maharashtra Virtua/519894022/STA MP DUTY BO	S94811718	-		3,144.00		30,16,128.69
06-09-2023 18:12:56	ePAY/To:Maharashtra Virtua/519894268/STA MP DUTY BO	S95007094	-		7,442.00		30,08,686.69
06-09-2023 18:20:35	Charges for PORD Customer Payment:UBINJ23249	S95383778	-		5.61		30,08,681.08
06-09-2023 18:20:35	NEFTO- SATYANARAYAN CONSTRUCTION 001037333716	S95383778	-		99,000.00		29,09,681.08
06-09-2023 18:22:03	RTGS:UTKARSH STEEL CORPORATION FDRLH09248339436	S95462665	-			3,13,201.00	32,22,882.08
06-09-2023 18:23:57	Charges for PORD Customer Payment:UBINJ23249	S95559015	-		5.61		32,22,876.47
06-09-2023 18:23:57	NEFTO- RAMSUMIRAN VERMA-2 001037334323	S95559015	-		99,000.00		31,23,876.47
06-09-2023 18:27:04	Charges for PORD Customer Payment:UBINJ23249	S95721010	-		5.61		31,23,870.86
06-09-2023 18:27:04	NEFTO-SHIVBALK BHART PAL 001037334679	S95721010	-		39,600.00		30,84,270.86
06-09-2023 18:28:38	Charges for PORD Customer Payment:UBINJ23249	S95802901	-		5.61		30,84,265.25
06-09-2023 18:28:38	NEFTO-GANGA JALI DEVI 001037334956	S95802901	-		40,000.00		30,44,265.25
06-09-2023 18:30:00	eTXN/To:3175010100 51270/TRF 28512 TO 51270	S95872056	-		1,50,000.00		28,94,265.25
06-09-2023 18:33:43	Charges for PORD Customer Payment:UBINJ23249	S96067361	-		5.61		28,94,259.64
06-09-2023 18:33:43	NEFTO-ULTRATECH CEMENT LIMITED 001037339494	S96067361	-		78,080.00		28,16,179.64
06-09-2023 18:36:00	Charges for PORD Customer Payment:UBINJ23249	S96192825	-		5.61		28,16,174.03
06-09-2023 18:36:00	NEFTO-ARIES TECHNICAL SALES AND 001037344691	S96192825	-		1,00,000.00		27,16,174.03
06-09-2023 18:41:33	Charges for PORD Customer Payment:UBINJ23249	S96495507	-		5.61		27,16,168.42
06-09-2023 18:41:33	NEFTO-DEPTI ARTS 001037358895	S96495507	-		96,951.00		26,19,217.42

06-09-2023 18:44:18	Charges for PORD Customer Payment:UBINJ23249	S96648328	-		17.41		26,19,200.01
06-09-2023 18:44:19	NEFTO-SRI GANPATI TRANSPORT CORP 001037366076	S96648328	-		1,61,788.00		24,57,412.01
06-09-2023 18:46:35	Charges for PORD Customer Payment:UBINJ23249	S96768943	-		2.66		24,57,409.35
06-09-2023 18:46:35	NEFTO-NEW SHARDA ENGINEERING 001037372160	S96768943	-		6,000.00		24,51,409.35
06-09-2023 18:55:31	Charges for PORD Customer Payment:UBINJ23249	S97273257	-		29.21		24,51,380.14
06-09-2023 18:55:31	NEFTO-PRAVEEN MISHRA 001037394609	S97273257	-		3,00,615.00		21,50,765.14
06-09-2023 18:56:50	Charges for PORD Customer Payment:UBINJ23249	S97345195	-		5.61		21,50,759.53
06-09-2023 18:56:50	NEFTO-PRAVEEN MISHRA 001037396254	S97345195	-		48,300.00		21,02,459.53
06-09-2023 18:59:37	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S97494822	-		19,00,000.00		2,02,459.53
06-09-2023 19:09:36	Charges for PORD Customer Payment:UBINJ23249	S98075189	-		17.41		2,02,442.12
06-09-2023 19:09:36	NEFTO-RAAZ TIMBER TRADERS 001037423691	S98075189	-		1,08,283.00		94,159.12
06-09-2023 19:19:18	RTGS:DHANLAKSHM I METALS KKBKH09248782958	S98634122	-			5,00,000.00	5,94,159.12
06-09-2023 19:19:26	RTGS:DHANLAKSHM I METALS KKBKH09248775843	S98644405	-			5,00,000.00	10,94,159.12
07-09-2023 08:23:26	RTGS:ARIHANT STEELS11 SBINH09249831393	S11493607	-			5,00,000.00	15,94,159.12
07-09-2023 11:00:10	IMPSAB/32501147065 3/UBIN0549584/99999 99999	S16604566	-			2,15,680.00	18,09,839.12
07-09-2023 14:08:45	eTXN/By:3180050100 34234	S24013873	-			3,35,306.00	21,45,145.12
07-09-2023 16:37:44	NEFT:CHAITANYA STEEL SHAPE PVT LTD N25023263145274	S29270822	Sender No:N2502326314 52740			9,87,646.00	31,32,791.12
07-09-2023 20:33:21	NEFT:OM FASTNERS CBINI23250789774	S40862707	Sender No:CBINI232507 89774			1,80,851.00	33,13,642.12
08-09-2023 08:10:46	RTGS:ARIHANT STEELS11 SBINH09250999882	S49537914	-			4,00,000.00	37,13,642.12
08-09-2023 11:18:22	eTXN/To:4665010102 90114/SANJAY SINGH MP MATERIAL	S55505866	-		68,250.00		36,45,392.12
08-09-2023 11:24:19	Charges for PORD Customer Payment:UBINJ23251	S55737556	-		5.61		36,45,386.51



08-09-2023 11:24:19	NEFTO-SHAKIL KHAN 001039531763	S55737556	-		38,220.00		36,07,166.51
08-09-2023 11:26:17	Charges for PORD Customer Payment:UBINJ23251	S55820667	-		5.61		36,07,160.90
08-09-2023 11:26:17	NEFTO-ARIHANT ENTERPRISES 001039534133	S55820667	-		47,578.00		35,59,582.90
08-09-2023 11:31:56	Charges for PORD Customer Payment:UBINJ23251	S56052145	-		29.21		35,59,553.69
08-09-2023 11:31:56	NEFTO-ARIHANT ENTERPRISES 001039544399	S56052145	-		2,33,198.00		33,26,355.69
08-09-2023 11:44:55	Charges for PORD Customer Payment:UBINJ23251	S56564218	-		2.66		33,26,353.03
08-09-2023 11:44:55	NEFTO-LAVDEEP AGENCY 001039558853	S56564218	-		2,950.00		33,23,403.03
08-09-2023 12:09:11	ePAY/To:Maharashtra Virtua/519939439/TR6 STAMP DUT	S57526760	-		500.00		33,22,903.03
08-09-2023 12:15:32	ePAY/To:Maharashtra Virtua/519939656/TR6 STAMP DUT	S57781346	-		500.00		33,22,403.03
08-09-2023 12:44:00	ePAY/To:Maharashtra Virtua/519940500/STA MP DUTY BO	S58922282	-		506.00		33,21,897.03
08-09-2023 13:10:36	BY INST 2214 : CTS MICR O/W CLG	S59889013	-			1,00,000.00	34,21,897.03
08-09-2023 13:21:55	Charges for PORD Customer Payment:UBINJ23251	S60372358	-		2.66		34,21,894.37
08-09-2023 13:21:55	NEFTO-VIRJI KHIMJI AND SONS 001039703946	S60372358	-		8,029.00		34,13,865.37
08-09-2023 13:33:17	eTXN/To:3175020100 80618/MAYUR TENDULKAR EXP	S60794976	-		2,890.00		34,10,975.37
08-09-2023 13:36:56	Charges for PORD Customer Payment:UBINJ23251	S60935409	-		2.66		34,10,972.71
08-09-2023 13:36:56	NEFTO-JAI MALHAR STEEL TRADERS 001039720858	S60935409	-		2,970.00		34,08,002.71
08-09-2023 14:34:16	SELF	AA668979	-	12156830	4,000.00		34,04,002.71
08-09-2023 14:37:31	SELF	AA670041	-	12156831	10,000.00		33,94,002.71
08-09-2023 15:09:00	RTGS:SOHAM ENTERPRISE ICICH09250527644	S64233936	-			9,17,540.00	43,11,542.71
08-09-2023 15:21:45	RTGS:M K ROOFING HDFCH09250156887	S64693806	-			2,41,230.00	45,52,772.71
08-09-2023 15:41:19	Charges for PORD Customer Payment:UBINJ23251	S65383594	-		17.41		45,52,755.30
08-09-2023 15:41:19	NEFTO-KSHATRIYA INFRASTRUCTURE P 001039831229	S65383594	-	12156826	1,37,000.00		44,15,755.30

08-09-2023 16:12:17	Charges for PORD Customer Payment:UBINH23251 438953	S66530232	-		28.91		44,15,726.39
08-09-2023 16:12:18	RTGSO-KSHATRIYA INFRASTRUCTURE P UBINH23251438953	S66530232	-	12156829	3,87,000.00		40,28,726.39
08-09-2023 16:13:20	Charges for PORD Customer Payment:UBINH23251 439238	S66572203	-		28.91		40,28,697.48
08-09-2023 16:13:21	RTGSO-KSHATRIYA INFRASTRUCTURE P UBINH23251439238	S66572203	-	12156828	2,19,000.00		38,09,697.48
08-09-2023 16:30:24	NEFT:M K ROOFING N251232633431303	S67234143	Sender No:N2512326334 31303			1,80,000.00	39,89,697.48
08-09-2023 17:11:00	Charges for PORD Customer Payment:UBINJ23251	S68923305	-		17.41		39,89,680.07
08-09-2023 17:11:00	NEFTO-KSHATRIYA INFRASTRUCTURE P 001040087805	S68923305	-		1,85,700.00		38,03,980.07
08-09-2023 18:02:51	Charges for PORD Customer Payment:UBINK23251	S71281502	-		5.61		38,03,974.46
08-09-2023 18:02:51	NEFTO-S L RAHEJA HOSPITAL 001040185833	S71281502	-		35,513.00		37,68,461.46
08-09-2023 18:09:26	Charges for PORD Customer Payment:UBINK23251	S71606993	-		5.61		37,68,455.85
08-09-2023 18:09:26	NEFTO-PRAVEEN MISHRA 001040197202	S71606993	-		58,800.00		37,09,655.85
08-09-2023 18:10:18	RTGS:STEEL MART FOR 00108460000 YESBH09250007065	S71652398	-			3,54,893.00	40,64,548.85
08-09-2023 18:11:46	Charges for PORD Customer Payment:UBINJ23251	S71723385	-		5.61		40,64,543.24
08-09-2023 18:11:46	NEFTO-PRAVEEN MISHRA 001040201279	S71723385	-		26,309.00		40,38,234.24
08-09-2023 18:14:11	Charges for PORD Customer Payment:UBINJ23251	S71843969	-		5.61		40,38,228.63
08-09-2023 18:14:11	NEFTO-PRAVEEN MISHRA 001040205326	S71843969	-		95,550.00		39,42,678.63
08-09-2023 18:16:59	Charges for PORD Customer Payment:UBINJ23251	S71989341	-		2.66		39,42,675.97
08-09-2023 18:17:00	NEFTO-LAVDEEP AGENCY 001040210421	S71989341	-		9,511.00		39,33,164.97
08-09-2023 18:20:35	eTXN/To:6602010100 50035/ANIRUDDHA CRANE	S72168653	-		18,560.00		39,14,604.97
08-09-2023 18:22:04	eTXN/To:4665010102 90114/SANJAY SINGH	S72246524	-		1,32,248.00		37,82,356.97
08-09-2023 18:23:37	Charges for PORD Customer Payment:UBINJ23251	S72312773	-		5.61		37,82,351.36
08-09-2023 18:23:38	NEFTO-SHAKIL KHAN 001040222173	S72312773	-		17,640.00		37,64,711.36

08-09-2023 18:29:37	eTXN/To:3175020100 81399/SUHAS KADAM GANPATI EXP	S72494610	-		5,000.00		37,59,711.36
08-09-2023 18:32:28	RTGS:AMAN INFRA PROJECTS UTIBH09250257850	S72576553	-			3,00,000.00	40,59,711.36
08-09-2023 18:39:44	RR METALMAKERS INDIA LTD	AA1070577	-	12156832	35,00,000.00		5,59,711.36
08-09-2023 18:40:31	eTXN/To:3175020100 80632/GAUTAM MEDICAL	S73004868	-		15,000.00		5,44,711.36
08-09-2023 18:58:04	Charges for PORD Customer Payment:UBINJ23251	S74003399	-		5.61		5,44,705.75
08-09-2023 18:58:04	NEFTO-SHALIMAR LOGISTICS 001040277074	S74003399	-		78,624.00		4,66,081.75
08-09-2023 19:00:18	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S74125890	-		4,00,000.00		66,081.75
08-09-2023 19:52:07	RTGS:VENKATESH INFRA PROJECTS P SBINH09250234453	S76932834	-			1,00,00,000.00	1,00,66,081.75
08-09-2023 20:19:01	NEFT:BRIGHT STEEL AXIC232511546765	S78332712	Sender No:AXIC2325115 46765			4,65,021.00	1,05,31,102.75
09-09-2023 08:29:59	RTGS:ARIHANT STEELS11 SBINH09251251541	S87532850	-			2,13,193.00	1,07,44,295.75
09-09-2023 09:41:47	IMPSAB/32520922345 7/UBIN0549584/87794 66607	S89540798	-			25,000.00	1,07,69,295.75
09-09-2023 09:47:19	IMPSAB/32520943279 2/UBIN0549584/87794 66607	S89711938	-			25,000.00	1,07,94,295.75
09-09-2023 09:55:37	UPIAB/361801702779 /CR/SAI ENGI/TDCB/99702268 31@pay	S89977707	-			25,000.00	1,08,19,295.75
09-09-2023 10:42:46	IMPSAB/32521039536 5/UBIN0549584/88504 38759	S91616616	-			20,000.00	1,08,39,295.75
09-09-2023 11:59:52	eTXN/To:3974020100 07614/INDRADEV SHARMA ROOM RENT	S94518044	-		9,000.00		1,08,30,295.75
09-09-2023 13:04:56	NEFT:UMA CEMENT PIPE MANUFACTURER MAHBH23252103404	S97024739	Sender No:MAHBH23252 103404			2,00,000.00	1,10,30,295.75
09-09-2023 13:07:25	RTGS:PUSHPAK COLOUR ROOF I PV SBINH09251270015	S97122534	-			11,00,000.00	1,21,30,295.75
09-09-2023 13:16:34	Charges for PORD Customer Payment:UBINJ23252	S97464829	-		5.61		1,21,30,290.14
09-09-2023 13:16:34	NEFTO-CENTRAL DEPOSITORY SERVICE 001041057618	S97464829	-		18,900.00		1,21,11,390.14
09-09-2023 15:30:44	eTXN/To:3974020100 07614/Indradev	S2165879	-		21,476.00		1,20,89,914.14
09-09-2023 15:31:55	eTXN/To:3732020110 20038/RAMSINGH MINING	S2203479	-		20,276.00		1,20,69,638.14

09-09-2023 15:32:58	eTXN/To:4618020100 21735/SANJIV SAH	S2235685	-		23,476.00		1,20,46,162.14
09-09-2023 15:34:44	eTXN/To:7129020100 08932/JITENDRA YADAV SALARY	S2299033	-		23,800.00		1,20,22,362.14
09-09-2023 15:36:47	eTXN/To:6031020100 20115/ARUN PANDEY-	S2366960	-		13,800.00		1,20,08,562.14
09-09-2023 15:38:23	eTXN/To:7433021200 05797/RAM RAJ SALARY	S2417053	-		21,428.00		1,19,87,134.14
09-09-2023 15:40:28	eTXN/To:3591020101 11652/SHAILESH	S2484734	-		17,776.00		1,19,69,358.14
09-09-2023 15:45:59	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S2662660	-		25,00,000.00		94,69,358.14
09-09-2023 15:46:51	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S2687495	-		25,00,000.00		69,69,358.14
09-09-2023 15:47:26	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S2712040	-		25,00,000.00		44,69,358.14
09-09-2023 15:48:02	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S2728758	-		25,00,000.00		19,69,358.14
09-09-2023 15:49:49	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S2785210	-		14,00,000.00		5,69,358.14
09-09-2023 16:02:40	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S3204975	-		50,000.00		5,19,358.14
09-09-2023 16:07:15	Charges for PORD Customer Payment:UBINJ23252	S3364097	-		5.61		5,19,352.53
09-09-2023 16:07:15	NEFTO-ISTAK RAJU TRADERS 001041121290	S3364097	-		12,200.00		5,07,152.53
09-09-2023 16:25:44	ePAY/To:Maharashtra Virtua/519958167/TR6 STAMP DUT	S4017155	-		500.00		5,06,652.53
09-09-2023 16:58:29	Charges for PORD Customer Payment:UBINJ23252	S5194620	-		5.61		5,06,646.92
09-09-2023 16:58:29	NEFTO- MANISHKUMAR SINGH 001041136164	S5194620	-		15,000.00		4,91,646.92
09-09-2023 17:02:48	Charges for PORD Customer Payment:UBINJ23252	S5358521	-		5.61		4,91,641.31
09-09-2023 17:02:48	NEFTO-GEM GOVERNMENT 001041139696	S5358521	-		25,000.00		4,66,641.31
09-09-2023 17:15:43	ePAY/To:BILLDESK PAYMENT S/594677598/ESIC AUG-23	S5856811	-		13,457.00		4,53,184.31
09-09-2023 17:17:16	ePAY/To:EPFO/51995 8993/3102309010795	S5922040	-		1,72,804.00		2,80,380.31
09-09-2023 18:17:47	Charges for PORD Customer Payment:UBINJ23252	S8590338	-		2.66		2,80,377.65

09-09-2023 18:17:48	NEFTO-NATWARLAL MEHTA 001041171413	S8590338	-		6,198.00		2,74,179.65
09-09-2023 18:19:03	Charges for PORD Customer Payment:UBINJ23252	S8647554	-		2.66		2,74,176.99
09-09-2023 18:19:03	NEFTO-NATWARLAL MEHTA 001041171248	S8647554	-		6,964.00		2,67,212.99
09-09-2023 18:24:08	Charges for PORD Customer Payment:UBINJ23252	S8900698	-		5.61		2,67,207.38
09-09-2023 18:24:08	NEFTO-BURHANI GLASS INSULATING 001041171751	S8900698	-		30,214.00		2,36,993.38
09-09-2023 18:26:36	Charges for PORD Customer Payment:UBINJ23252	S9028181	-		2.66		2,36,990.72
09-09-2023 18:26:36	NEFTO-VAIBHAV MAHESH SHAH 001041172058	S9028181	-		4,600.00		2,32,390.72
09-09-2023 18:28:12	Charges for PORD Customer Payment:UBINJ23252	S9106068	-		5.61		2,32,385.11
09-09-2023 18:28:12	NEFTO-PALAK B PATEL 001041172307	S9106068	-		11,000.00		2,21,385.11
09-09-2023 18:29:39	Charges for PORD Customer Payment:UBINJ23252	S9178301	-		2.66		2,21,382.45
09-09-2023 18:29:39	NEFTO-DEEPTI AGNIHOTRY 001041172405	S9178301	-		9,000.00		2,12,382.45
09-09-2023 18:30:57	Charges for PORD Customer Payment:UBINJ23252	S9243391	-		2.66		2,12,379.79
09-09-2023 18:30:57	NEFTO-STEEL COURIER 001041172179	S9243391	-		2,000.00		2,10,379.79
09-09-2023 18:32:34	Charges for PORD Customer Payment:UBINJ23252	S9327267	-		5.61		2,10,374.18
09-09-2023 18:32:34	NEFTO-BASSA COOL CENTRE 001041175430	S9327267	-		18,550.00		1,91,824.18
09-09-2023 18:36:55	Charges for PORD Customer Payment:UBINK23252	S9561242	-		2.66		1,91,821.52
09-09-2023 18:36:55	NEFTO-RAJ KUMAR PATNI AND ASSOCI 001041184658	S9561242	-		3,050.00		1,88,771.52
09-09-2023 18:42:36	Charges for PORD Customer Payment:UBINK23252	S9857019	-		2.66		1,88,768.86
09-09-2023 18:42:36	NEFTO-PANKAJ TIWARI 001041185167	S9857019	-		1,080.00		1,87,688.86
09-09-2023 18:43:59	Charges for PORD Customer Payment:UBINK23252	S9927965	-		5.61		1,87,683.25
09-09-2023 18:43:59	NEFTO-B R UDANI CO 001041185341	S9927965	-		78,000.00		1,09,683.25
09-09-2023 18:47:08	Charges for PORD Customer Payment:UBINK23252	S10096094	-		2.66		1,09,680.59
09-09-2023 18:47:08	NEFTO-SACHIN PANDEY 001041185836	S10096094	-		3,500.00		1,06,180.59
09-09-2023 18:49:03	eTXN/To:3174010100 20479/JAYANT STEELS	S10195021	-		66,553.00		39,627.59



09-09-2023 18:51:32	Charges for PORD Customer Payment:UBINK23252	S10317456	-		2.66		39,624.93
09-09-2023 18:51:32	NEFTO-BIPIN SIKLIGAR 001041186332	S10317456	-		2,394.00		37,230.93
09-09-2023 18:52:41	Charges for PORD Customer Payment:UBINK23252	S10382833	-		2.66		37,228.27
09-09-2023 18:52:41	NEFTO-NEW SHARDA ENGINEERING 001041186267	S10382833	-		4,224.00		33,004.27
09-09-2023 18:54:19	eTXN/To:3175020100 80613/MILIND RANE	S10472244	-		9,318.00		23,686.27
09-09-2023 18:55:46	eTXN/To:3175020100 85458/SUHAS KADAM	S10548865	-		5,000.00		18,686.27
09-09-2023 19:12:50	ePAY/To:BILLDESK PAYMENT S/594690194/ADANI ELECTRI	S11473842	-		5,770.00		12,916.27
09-09-2023 19:20:02	ePAY/To:BILLDESK PAYMENT S/594690776/BKC ELECTRICT	S11862559	-		5,550.00		7,366.27
09-09-2023 19:32:13	NEFT:PRIME ROOFING N252230001863935	S12524352	Sender No:N2522300018 63935			13,18,625.00	13,25,991.27
11-09-2023 12:46:07	SELF	AA494558	-	12156835	7,384.00		13,18,607.27
11-09-2023 12:46:46	SELF	AA500016	-	12156834	13,406.00		13,05,201.27
11-09-2023 12:47:30	SELF	AA505410	-	12156833	9,552.00		12,95,649.27
11-09-2023 13:53:32	eTXN/To:3974020100 07614/Indrade	S72822913	-		5,000.00		12,90,649.27
11-09-2023 14:15:19	BY INST 560822 : CTS MICR O/W CLG	S73654209	-			2,01,739.00	14,92,388.27
11-09-2023 14:17:42	RTGS:MAHARASHTR A TRADERS DCBLH09253323302	S73757271	-			15,87,593.00	30,79,981.27
11-09-2023 14:35:20	NEFT:GUARDIAN CASTINGS PVT LTD CMS2542372018771	S74394574	Sender No:CMS2542372 018771			44,802.00	31,24,783.27
11-09-2023 14:41:20	NEFT:BEENA IRON TRADERS BARBR23254810093	S74630333	Sender No:BARBR23254 810093			5,06,105.00	36,30,888.27
11-09-2023 14:54:22	Charges for PORD Customer Payment:UBINJ23254	S75102829	-		2.66		36,30,885.61
11-09-2023 14:54:22	NEFTO-ABHAY TIWARI 001042724123	S75102829	-		10,000.00		36,20,885.61
11-09-2023 14:58:41	SELF	AA766155	-	12156836	20,000.00		36,00,885.61
11-09-2023 15:08:52	RTGS:JALARAM INDUSTRIES INDBH09253704336	S75626510	-			10,00,000.00	46,00,885.61

11-09-2023 15:19:38	Charges for PORD Customer Payment:UBINJ23254	S76009388	-		2.66		46,00,882.95
11-09-2023 15:19:39	NEFTO-DILIP KUMAR YADAV 001042772621	S76009388	-		3,050.00		45,97,832.95
11-09-2023 15:23:47	eTXN/To:3175010100 32347/RKB TO VSS- 32347	S76154690	-		2,00,000.00		43,97,832.95
11-09-2023 15:42:58	ePAY/To:e-DIRECT TAX COLLE/519975304/VA ISHALI SHAH	S76855813	-		2,00,000.00		41,97,832.95
11-09-2023 15:53:28	RTGS:VIKAS INDUSTRIES FOR 00118 YESBH09253005575	S77250279	-			22,89,639.00	64,87,471.95
11-09-2023 16:00:27	Charges for PORD Customer Payment:UBINJ23254	S77503069	-		17.41		64,87,454.54
11-09-2023 16:00:27	NEFTO-ULTRATECH CEMENT LIMITED 001042828770	S77503069	-	12156837	1,34,400.00		63,53,054.54
11-09-2023 16:05:12	NEFT:AMAN INFRA PROJECTS AXIC232541870218	S77690624	Sender No:AXIC2325418 70218			1,00,000.00	64,53,054.54
11-09-2023 16:39:36	RTGS:SOHAM ENTERPRISE ICICH09253544971	S79053048	-			5,00,000.00	69,53,054.54
11-09-2023 16:45:02	NEFT:PUSHPAK COLOUR ROOF I PVT LTD SBIN523254384	S79278670	Sender No:SBIN5232543 84481			1,35,265.00	70,88,319.54
11-09-2023 16:54:26	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S79662947	-		25,00,000.00		45,88,319.54
11-09-2023 17:06:41	Charges for PORD Customer Payment:UBINH23254 555342	S80166260	-		58.41		45,88,261.13
11-09-2023 17:06:43	RTGSO-BAJAJ CORPORATION UBINH23254555342	S80166260	-	12156839	16,91,300.00		28,96,961.13
11-09-2023 17:14:14	RTGS:AUTOMATION AND THEATRE KKBKH09253724036	S80494217	-			7,57,790.00	36,54,751.13
11-09-2023 17:53:19	RTGS:SARASWATI STEEL CORP CNRBH09253307899	S82274678	-			6,00,000.00	42,54,751.13
11-09-2023 18:15:31	RTGS:ROYAL STEEL CENTRE IBKLH09253545774	S83342324	-			5,40,567.00	47,95,318.13
11-09-2023 18:17:04	ePAY/To:Maharashtra Virtua/519979635/TR6 STAMP DUT	S83423322	-		500.00		47,94,818.13
11-09-2023 18:22:50	eTXN/To:3175050100 90034/TRF 28512 TO 900034	S83711297	-		25,00,000.00		22,94,818.13
11-09-2023 18:26:50	ePAY/To:Maharashtra Virtua/519979810/TR6 STAMP DUT	S83909722	-		500.00		22,94,318.13
11-09-2023 18:32:18	ePAY/To:Maharashtra Virtua/519979957/TR6 STAMP DUT	S84171311	-		500.00		22,93,818.13

11-09-2023 18:35:06	NEFT:BROAD STEEL INDUSTRIES LLP 0911i7315988591	S84293795	Sender No:0911i7315988 591			5,00,000.00	27,93,818.13
11-09-2023 18:38:53	Charges for PORD Customer Payment:UBINJ23254	S84450773	-		5.61		27,93,812.52
11-09-2023 18:38:54	NEFTO-SHAKIL KHAN 001043166063	S84450773	-		40,000.00		27,53,812.52
11-09-2023 18:40:37	eTXN/To:4665010102 90114/SANJAY SINGH	S84496039	-		2,74,995.00		24,78,817.52
11-09-2023 18:41:35	Charges for PORD Customer Payment:UBINJ23254	S84529780	-		5.61		24,78,811.91
11-09-2023 18:41:35	NEFTO-SHUKLA CONSTRUCTION COMPAN 001043173464	S84529780	-		42,005.00		24,36,806.91
11-09-2023 18:44:04	eTXN/To:6602010100 50035/ANIRUDDHA CRANE	S84654019	-		42,080.00		23,94,726.91
11-09-2023 18:46:08	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S84789200	-		22,00,000.00		1,94,726.91
11-09-2023 19:07:20	eTXN/To:4593020107 06304/ABHIMANYU YADA	S86053088	-		10,500.00		1,84,226.91
11-09-2023 19:12:33	Charges for PORD Customer Payment:UBINJ23254	S86370871	-		2.66		1,84,224.25
11-09-2023 19:12:33	NEFTO-MANOJ JHA 001043226468	S86370871	-		955.00		1,83,269.25
12-09-2023 10:56:12	RTGS:SARASWATI STEEL CORP CNRBH09254329660	S5387281	-			7,98,104.00	9,81,373.25
12-09-2023 11:31:44	eTXN/To:3974020100 07614/Indradev	S6840471	-		2,301.00		9,79,072.25
12-09-2023 12:02:58	NEFT:UNIVERSAL TRADERS AXOMB32552812425	S8098753	Sender No:AXOMB32552 812425			4,75,137.00	14,54,209.25
12-09-2023 13:42:19	eTXN/By:3180050100 34234	S11186934	-			3,00,000.00	17,54,209.25
12-09-2023 14:59:51	SELF	AA731467	-	12156842	7,830.00		17,46,379.25
12-09-2023 15:43:37	SELF	AA900362	-	12156843	21,000.00		17,25,379.25
12-09-2023 15:44:29	SELF	AA902977	-	12156841	18,500.00		17,06,879.25
12-09-2023 16:37:13	RTGS:ROYAL STEEL CENTRE IBKLH09254502923	S17812573	-			2,32,012.00	19,38,891.25
12-09-2023 17:16:59	ePAY/To:Maharashtra Virtua/519998714/STA MP DUTY BO	S19437175	-		435.00		19,38,456.25
12-09-2023 17:22:26	ePAY/To:Maharashtra Virtua/519998853/STA MP DUTY BO	S19680659	-		2,360.00		19,36,096.25
12-09-2023 17:29:26	ePAY/To:Maharashtra Virtua/519999053/STA MP DUTY BO	S19993756	-		829.00		19,35,267.25

12-09-2023 17:34:40	Charges for PORD Customer Payment:UBINJ23255	S20225801	-		17.41		19,35,249.84
12-09-2023 17:34:40	NEFTO-J.K. PILE FOUNDATION AND 001044461934	S20225801	-	12156844	1,62,000.00		17,73,249.84
12-09-2023 17:39:27	ePAY/To:Maharashtra Virtua/519999312/TR6 STAMP DUT	S20445376	-		500.00		17,72,749.84
12-09-2023 17:44:28	Charges for PORD Customer Payment:UBINH23255 649404	S20680443	-		58.41		17,72,691.43
12-09-2023 17:44:28	RTGSO-H VIKAS PIPE AND STEEL LLP UBINH23255649404	S20680443	-	12156845	6,73,399.00		10,99,292.43
12-09-2023 17:45:09	ePAY/To:Maharashtra Virtua/519999457/TR6 STAMP DUT	S20697874	-		500.00		10,98,792.43
12-09-2023 17:53:48	ePAY/To:Maharashtra Virtua/519999669/TR6 STAMP DUT	S21130719	-		500.00		10,98,292.43
12-09-2023 18:23:03	ePAY/To:BILLDESK PAYMENT S/594959058/KALAM BOLI ELE	S22567769	-		3,970.00		10,94,322.43
12-09-2023 18:28:44	ePAY/To:BILLDESK PAYMENT S/594959914/LONAV ALA ELE	S22771509	-		6,390.00		10,87,932.43
12-09-2023 18:42:28	Charges for PORD Customer Payment:UBINJ23255	S23559307	-		2.66		10,87,929.77
12-09-2023 18:42:28	NEFTO-SHAKIL KHAN 001044649399	S23559307	-		8,820.00		10,79,109.77
12-09-2023 18:43:53	Charges for PORD Customer Payment:UBINJ23255	S23633745	-		5.61		10,79,104.16
12-09-2023 18:43:54	NEFTO-SHAKIL KHAN 001044652218	S23633745	-		23,700.00		10,55,404.16
12-09-2023 18:46:17	Charges for PORD Customer Payment:UBINJ23255	S23771980	-		2.66		10,55,401.50
12-09-2023 18:46:17	NEFTO-HEM SINGH 001044656670	S23771980	-		8,680.00		10,46,721.50
12-09-2023 18:47:43	eTXN/To:4665010102 90114/SANJAY SINGH	S23858337	-		4,42,365.00		6,04,356.50
12-09-2023 18:49:31	Charges for PORD Customer Payment:UBINJ23255	S23949603	-		5.61		6,04,350.89
12-09-2023 18:49:31	NEFTO-JD INDIA INTERNATIONAL 001044663380	S23949603	-		39,600.00		5,64,750.89
12-09-2023 18:51:08	Charges for PORD Customer Payment:UBINJ23255	S24054094	-		5.61		5,64,745.28
12-09-2023 18:51:08	NEFTO- SATYANARAYAN CONSTRUCTION 001044666741	S24054094	-		49,500.00		5,15,245.28
12-09-2023 18:52:22	Charges for PORD Customer Payment:UBINJ23255	S24120271	-		5.61		5,15,239.67

12-09-2023 18:52:22	NEFTO-SHIVBALK BHART PAL 001044669269	S24120271	-		29,700.00		4,85,539.67
12-09-2023 18:54:31	Charges for PORD Customer Payment:UBINJ23255	S24244772	-		5.61		4,85,534.06
12-09-2023 18:54:31	NEFTO-GANGA JALI DEVI 001044673673	S24244772	-		30,000.00		4,55,534.06
12-09-2023 18:59:58	eTXN/To:3175020100 80619/VISHAL	S24549848	-		7,670.00		4,47,864.06
12-09-2023 19:02:52	Charges for PORD Customer Payment:UBINJ23255	S24712933	-		17.41		4,47,846.65
12-09-2023 19:02:52	NEFTO-STAR HOLIDAYS 001044685067	S24712933	-		1,04,000.00		3,43,846.65
12-09-2023 19:45:58	Charges for PORD Customer Payment:UBINH23255 657890	S27075032	-		28.91		3,43,817.74
12-09-2023 19:45:58	RTGSO-SWAPNA LAKSHMINARAYAN UBINH23255657890	S27075032	-	12156840	3,20,000.00		23,817.74
13-09-2023 10:04:12	BY INST 560823 : CTS MICR O/W CLG	S42238773	-			2,01,739.00	2,25,556.74
13-09-2023 10:35:18	NEFT:UMA CEMENT PIPE MANUFACTURER MAHBH23256346398	S43419227	Sender No:MAHBH23256 346398			4,20,040.00	6,45,596.74
13-09-2023 12:20:28	BY INST 3519 : CTS MICR O/W CLG	S46877931	-			3,50,000.00	9,95,596.74
13-09-2023 12:20:41	BY INST 100684 : CTS MICR O/W CLG	S46877931	-			1,60,840.00	11,56,436.74
13-09-2023 12:30:57	Charges for PORD Customer Payment:UBINK23256	S48032636	-		17.41		11,56,419.33
13-09-2023 12:30:57	NEFTO-ULTRATECH CEMENT LTD DIV U 001045575980	S48032636	-		1,34,400.00		10,22,019.33
13-09-2023 12:34:49	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S48145683	-		5,000.00		10,17,019.33
13-09-2023 12:42:00	RTGS:STEEL MART YESBH09255843085	S48319928	-			10,16,185.00	20,33,204.33
13-09-2023 12:52:27	RTGS:PURBANCHAL ROLLINGS PSIBH09255754115	S48726139	-			13,75,885.00	34,09,089.33
13-09-2023 13:14:54	RTGS:JALARAM INDUSTRIES INDBH09255766825	S49643786	-			16,95,446.00	51,04,535.33
13-09-2023 15:59:41	Charges for PORD Customer Payment:UBINJ23256	S55676557	-		5.61		51,04,529.72
13-09-2023 15:59:41	NEFTO-KSHATRIYA INFRASTRUCTURE P 001045846705	S55676557	-		40,000.00		50,64,529.72
13-09-2023 16:03:21	Charges for PORD Customer Payment:UBINJ23256	S55812451	-		5.61		50,64,524.11
13-09-2023 16:03:21	NEFTO-KSHATRIYA INFRASTRUCTURE P 001045852298	S55812451	-		30,000.00		50,34,524.11



13-09-2023 16:06:12	Charges for PORD Customer Payment:UBINJ23256	S55916813	-		5.61		50,34,518.50
13-09-2023 16:06:12	NEFTO-KSHATRIYA INFRASTRUCTURE P 001045859523	S55916813	-		1,00,000.00		49,34,518.50
13-09-2023 16:11:51	Charges for PORD Customer Payment:UBINJ23256	S56137200	-		5.61		49,34,512.89
13-09-2023 16:11:51	NEFTO-KSHATRIYA INFRASTRUCTURE P 001045873768	S56137200	-		71,628.00		48,62,884.89
13-09-2023 16:15:10	Charges for PORD Customer Payment:UBINJ23256	S56263482	-		5.61		48,62,879.28
13-09-2023 16:15:10	NEFTO-KSHATRIYA INFRASTRUCTURE P 001045880132	S56263482	-		60,000.00		48,02,879.28
13-09-2023 16:18:15	Charges for PORD Customer Payment:UBINJ23256	S56375662	-		29.21		48,02,850.07
13-09-2023 16:18:15	NEFTO-KSHATRIYA INFRASTRUCTURE P 001045881865	S56375662	-		3,50,887.00		44,51,963.07
13-09-2023 16:24:10	Charges for PORD Customer Payment:UBINJ23256	S56602545	-		5.61		44,51,957.46
13-09-2023 16:24:10	NEFTO-KSHATRIYA INFRASTRUCTURE P 001045885224	S56602545	-		50,000.00		44,01,957.46
13-09-2023 16:34:47	Charges for PORD Customer Payment:UBINH23256 714087	S57015672	-		58.41		44,01,899.05
13-09-2023 16:34:47	RTGSO-TATA CAPITAL FINANCIAL SER UBINH23256714087	S57015672	-	12156846	25,00,000.00		19,01,899.05
13-09-2023 16:56:21	Charges for PORD Customer Payment:UBINJ23256	S57904100	-		17.41		19,01,881.64
13-09-2023 16:56:21	NEFTO-KSHATRIYA INFRASTRUCTURE P 001045933063	S57904100	-		1,82,250.00		17,19,631.64
13-09-2023 17:02:51	Charges for PORD Customer Payment:UBINJ23256	S58170330	-		5.61		17,19,626.03
13-09-2023 17:02:52	NEFTO-KSHATRIYA INFRASTRUCTURE P 001045937996	S58170330	-		85,000.00		16,34,626.03
13-09-2023 17:49:21	NEFT:DAMU AND SONS SALES CORPORATION N256232641125	S60246627	Sender No:N2562326411 25981			1,92,665.00	18,27,291.03
13-09-2023 17:51:09	NEFT:SARASWATI STEEL CORPORATION P256230266984887	S60331262	Sender No:P2562302669 84887			2,73,221.00	21,00,512.03
13-09-2023 18:02:10	Charges for PORD Customer Payment:UBINJ23256	S60854758	-		5.61		21,00,506.42
13-09-2023 18:02:10	NEFTO-RAJUWALA AND SONS 001046024090	S60854758	-		16,065.00		20,84,441.42
13-09-2023 18:05:13	Charges for PORD Customer Payment:UBINJ23256	S61006509	-		2.66		20,84,438.76
13-09-2023 18:05:15	NEFTO-JAI BHAWANI ROADLINES 001046029822	S61006509	-		4,200.00		20,80,238.76

13-09-2023 18:07:10	Charges for PORD Customer Payment:UBINJ23256	S61100804	-		17.41		20,80,221.35
13-09-2023 18:07:10	NEFTO-P K ROADWAYS 001046033199	S61100804	-		1,59,846.00		19,20,375.35
13-09-2023 18:08:57	Charges for PORD Customer Payment:UBINJ23256	S61191363	-		2.66		19,20,372.69
13-09-2023 18:08:58	NEFTO-OMPRAKASH VERMA 001046036174	S61191363	-		5,940.00		19,14,432.69
13-09-2023 18:11:43	Charges for PORD Customer Payment:UBINJ23256	S61336230	-		2.66		19,14,430.03
13-09-2023 18:11:43	NEFTO-SURESH SHANTARAM PATIL 001046041646	S61336230	-		3,200.00		19,11,230.03
13-09-2023 18:14:49	Charges for PORD Customer Payment:UBINJ23256	S61493333	-		17.41		19,11,212.62
13-09-2023 18:14:49	NEFTO-ULTRATECH CEMENT LTD DIV U 001046047287	S61493333	-		1,34,400.00		17,76,812.62
13-09-2023 18:17:15	Charges for PORD Customer Payment:UBINJ23256	S61626793	-		5.61		17,76,807.01
13-09-2023 18:17:15	NEFTO-DAWAN OIL INDUSTRY 001046051984	S61626793	-		56,640.00		17,20,167.01
13-09-2023 18:20:32	Charges for PORD Customer Payment:UBINJ23256	S61798597	-		5.61		17,20,161.40
13-09-2023 18:20:32	NEFTO-UNITY INFOTECH 001046058659	S61798597	-		11,132.00		17,09,029.40
13-09-2023 18:24:35	Charges for PORD Customer Payment:UBINJ23256	S61996352	-		5.61		17,09,023.79
13-09-2023 18:24:35	NEFTO-MEHTA PRINTS 001046065884	S61996352	-		34,338.00		16,74,685.79
13-09-2023 18:26:14	Charges for PORD Customer Payment:UBINJ23256	S62090214	-		17.41		16,74,668.38
13-09-2023 18:26:14	NEFTO-ALIMUDDIN MOHIUDDIN SHAIKH 001046066451	S62090214	-		1,07,162.00		15,67,506.38
13-09-2023 18:28:24	Charges for PORD Customer Payment:UBINJ23256	S62187414	-		2.66		15,67,503.72
13-09-2023 18:28:25	NEFTO-ANDRAS INDIA SERVICES PVT 001046067027	S62187414	-		2,160.00		15,65,343.72
13-09-2023 18:29:40	Charges for PORD Customer Payment:UBINJ23256	S62247373	-		2.66		15,65,341.06
13-09-2023 18:29:40	NEFTO-SHREEJI TRAVELS 001046066988	S62247373	-		4,295.00		15,61,046.06
13-09-2023 18:36:35	Charges for PORD Customer Payment:UBINJ23256	S62638446	-		2.66		15,61,043.40
13-09-2023 18:36:35	NEFTO-NATIONAL RADIATOR 001046075736	S62638446	-		4,130.00		15,56,913.40
13-09-2023 18:40:11	Charges for PORD Customer Payment:UBINJ23256	S62833441	-		2.66		15,56,910.74
13-09-2023 18:40:11	NEFTO-GAZI TRANSPORT 001046081694	S62833441	-		8,415.00		15,48,495.74

13-09-2023 18:47:04	Charges for PORD Customer Payment:UBINJ23256	S63216888	-		2.66		15,48,493.08
13-09-2023 18:47:04	NEFTO-RAJKUMAR LALBAHADUR JAISWA 001046094539	S63216888	-		1,000.00		15,47,493.08
13-09-2023 18:50:46	eTXN/To:4275010100 37249/PRAHLAD DAS OM	S63341860	-		4,200.00		15,43,293.08
13-09-2023 18:52:20	Charges for PORD Customer Payment:UBINJ23256	S63382205	-		2.66		15,43,290.42
13-09-2023 18:52:20	NEFTO-DEV HARDWARE 001046106420	S63382205	-		2,400.00		15,40,890.42
13-09-2023 18:54:01	Charges for PORD Customer Payment:UBINJ23256	S63434528	-		2.66		15,40,887.76
13-09-2023 18:54:01	NEFTO-ABDUL SAMEER 001046110161	S63434528	-		2,250.00		15,38,637.76
13-09-2023 19:03:05	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S63759405	-		14,00,000.00		1,38,637.76
13-09-2023 20:02:22	NEFT:MULLAPPILLY TRADERS CIUBH23256043650	S66961565	Sender No:CIUBH23256 043650			1,00,000.00	2,38,637.76
14-09-2023 11:15:03	eTXN/To:5584050100 50008/ADROIT CORPORATE	S83590924	-		13,500.00		2,25,137.76
14-09-2023 11:50:30	ePAY/To:BILLDESK PAYMENT S/595123173/VSS HDFC CRE	S85000362	-		13,412.00		2,11,725.76
14-09-2023 12:23:26	ePAY/To:Maharashtra Virtua/520033820/TR6 STAMP DUT	S86309043	-		500.00		2,11,225.76
14-09-2023 14:42:05	Charges for PORD Customer Payment:UBINJ23257	S91744697	-		2.66		2,11,223.10
14-09-2023 14:42:05	NEFTO-THE PROFESSIONAL COURIER 001047075152	S91744697	-		1,180.00		2,10,043.10
14-09-2023 18:12:51	RTGS:SOHAM ENTERPRISE ICICH09256548194	S99325247	-			5,35,664.00	7,45,707.10
14-09-2023 18:12:58	RTGS:AMAN INFRA PROJECTS UTIBH09256238603	S99332372	-			2,00,000.00	9,45,707.10
14-09-2023 18:16:46	ePAY/To:Maharashtra Virtua/520049640/STA MP DUTY BO	S99530837	-		498.00		9,45,209.10
14-09-2023 18:30:39	ePAY/To:Maharashtra Virtua/520050126/STA MP DUTY BO	S270719	-		1,531.00		9,43,678.10
14-09-2023 18:41:39	ePAY/To:Maharashtra Virtua/520050541/STA MP DUTY BO	S865825	-		450.00		9,43,228.10
14-09-2023 18:47:01	ePAY/To:Maharashtra Virtua/520050767/TR6 STAMP DUT	S1165617	-		500.00		9,42,728.10

14-09-2023 18:51:44	ePAY/To:BILLDESK PAYMENT S/595197694/WADA ELECTRIC	S1292075	-		5,52,480.00		3,90,248.10
14-09-2023 18:56:20	Charges for PORD Customer Payment:UBINJ23257	S1556652	-		5.61		3,90,242.49
14-09-2023 18:56:20	NEFTO-J K ADVERTISERS 001047403169	S1556652	-		61,299.00		3,28,943.49
14-09-2023 18:58:02	eTXN/To:3175020100 81289/KIRAN YADAV	S1658195	-		5,000.00		3,23,943.49
14-09-2023 18:59:46	Charges for PORD Customer Payment:UBINJ23257	S1757342	-		2.66		3,23,940.83
14-09-2023 18:59:46	NEFTO-LIKE TIMBER STEEL 001047403919	S1757342	-		2,000.00		3,21,940.83
14-09-2023 19:02:37	eTXN/To:3175010100 50656/NAVIN MEHTA	S1916828	-		3,000.00		3,18,940.83
14-09-2023 19:04:11	Charges for PORD Customer Payment:UBINJ23257	S2009470	-		17.41		3,18,923.42
14-09-2023 19:04:12	NEFTO- RAMSUMIRAN VERMA-2 001047408403	S2009470	-		1,98,000.00		1,20,923.42
14-09-2023 19:06:20	Charges for PORD Customer Payment:UBINJ23257	S2133371	-		5.61		1,20,917.81
14-09-2023 19:06:20	NEFTO-JD INDIA INTERNATIONAL 001047411928	S2133371	-		39,600.00		81,317.81
14-09-2023 19:09:15	Charges for PORD Customer Payment:UBINJ23257	S2302838	-		2.66		81,315.15
14-09-2023 19:09:15	NEFTO-ABHAY TIWARI 001047415726	S2302838	-		7,540.00		73,775.15
14-09-2023 19:41:23	NEFT:CHATURBHUI A FASTNERS BKIDP23257796291	S4011216	Sender No:BKIDP232577 96291			1,38,527.00	2,12,302.15
15-09-2023 07:58:25	RTGS:ARIHANT STEELS11 SBINH09257319620	S15544409	-			3,00,000.00	5,12,302.15
15-09-2023 10:24:53	eTXN/By:3180050100 34234	S19846837	-			1,63,722.00	6,76,024.15
15-09-2023 10:29:21	RTGS:SOHAM ENTERPRISE ICICH09257505100	S20010102	-			10,00,000.00	16,76,024.15
15-09-2023 12:07:02	RTGS:MARVEL ISPAT PRIVATE LIMIT YESBH09257003061	S23807272	-			11,01,862.00	27,77,886.15
15-09-2023 12:12:43	RTGS:PUSHPAK COLOUR ROOF I PV SBINH09257364997	S24031865	-			19,00,000.00	46,77,886.15
15-09-2023 12:37:16	eTXN/To:3175050100 90034/28512 TO 90034	S25006294	-		16,00,000.00		30,77,886.15
15-09-2023 13:28:40	eTXN/To:3175020100 85458/KIRAN YADAV TRANSPORT	S27013349	-		5,000.00		30,72,886.15

15-09-2023 14:05:18	NEFT:YOGESHWAR INDUSTRIES BARBY23258464842	S28437761	Sender No:BARBY23258 464842			1,00,000.00	31,72,886.15
15-09-2023 14:07:25	NEFT:MANGALAM PATRA DEPOT CBINI23258399303	S28528789	Sender No:CBINI232583 99303			5,000.00	31,77,886.15
15-09-2023 14:28:37	49580ILC0026223:LC CLOSE CHGS	S25028670	-		118.00		31,77,768.15
15-09-2023 15:31:07	eTXN/By:3175050100 90034/TRF 90034 TO 28512	S31609900	-			16,00,000.00	47,77,768.15
15-09-2023 17:03:28	RTGS:SOHAM ENTERPRISE ICICH09257540075	S35102995	-			5,00,000.00	52,77,768.15
15-09-2023 17:50:00	Charges for PORD Customer Payment:UBINH23258 876157	S37153763	-		58.41		52,77,709.74
15-09-2023 17:50:00	RTGSO-TATA CAPITAL FINANCIAL SER UBINH23258876157	S37153763	-	12156849	45,00,000.00		7,77,709.74
15-09-2023 17:50:43	eTXN/By:3175050100 90034/TRF 90034 TO 28512 RKB	S37192078	-			3,00,000.00	10,77,709.74
15-09-2023 18:26:06	Charges for PORD Customer Payment:UBINH23258 879571	S38943491	-		58.41		10,77,651.33
15-09-2023 18:26:06	RTGSO-MARUTI STEEL UBINH23258879571	S38943491	-	12156847	8,97,700.00		1,79,951.33
15-09-2023 18:33:06	ePAY/To:BILLDESK PAYMENT S/595322249/BIKE POLICY	S39319074	-		1,574.00		1,78,377.33
15-09-2023 18:38:09	Charges for PORD Customer Payment:UBINJ23258	S39596708	-		2.66		1,78,374.67
15-09-2023 18:38:09	NEFTO-THE PROFESSIONAL COURIER 001048691983	S39596708	-		880.00		1,77,494.67
15-09-2023 18:39:19	eTXN/To:3175020100 81399/SUHAS KADA	S39657682	-		6,350.00		1,71,144.67
15-09-2023 18:41:23	ePAY/To:Maharashtra Virtua/520082759/TR6 STAMP DUT	S39774783	-		500.00		1,70,644.67
15-09-2023 18:48:16	ePAY/To:Maharashtra Virtua/520083045/TR6 STAMP DUT	S40162244	-		500.00		1,70,144.67
15-09-2023 18:53:32	ePAY/To:Maharashtra Virtua/520083340/TR STAMP DUTY	S40455568	-		500.00		1,69,644.67
15-09-2023 18:56:05	eTXN/To:3175010100 51961/KADAM CONTRACTO	S40598589	-		4,505.00		1,65,139.67
15-09-2023 18:57:06	RTGS:SOHAM ENTERPRISE ICICH09257549943	S40643937	-			7,00,000.00	8,65,139.67



15-09-2023 18:58:20	eTXN/To:4677020105 11505/VINOD GURAV	S40721045	-		2,240.00		8,62,899.67
15-09-2023 19:03:18	ePAY/To:Maharashtra Virtua/520083745/STA MP DUTY BO	S40996374	-		2,464.00		8,60,435.67
15-09-2023 19:08:19	eTXN/To:3175020100 80619/VISHAL	S41283487	-		3,400.00		8,57,035.67
15-09-2023 19:09:27	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S41356595	-		7,00,000.00		1,57,035.67
15-09-2023 19:11:05	eTXN/To:3175010100 51270/RRM 28512 OT 90034	S41445438	-		50,000.00		1,07,035.67
15-09-2023 19:23:21	NEFT:LA TIM METAL - INDUS 33683522871DC	S42051514	Sender No:33683522871 DC			25,75,726.00	26,82,761.67
15-09-2023 19:41:51	RTGS:SHAKEELTRA DING CORP SBINH09257528267	S42961289	-			12,00,276.00	38,83,037.67
15-09-2023 20:18:03	RTGS:A MAHESHKUMAR AND CO HDFCH09257124814	S44745532	-			3,89,323.00	42,72,360.67
16-09-2023 08:05:54	RTGS:ARIHANT STEELS11 SBINH09258546043	S54628360	-			4,00,416.00	46,72,776.67
16-09-2023 10:56:04	RTGS:SOHAM ENTERPRISE ICICH09258505787	S59810628	-			8,00,000.00	54,72,776.67
16-09-2023 12:47:42	Charges for PORD Customer Payment:UBINJ23259	S64225042	-		2.66		54,72,774.01
16-09-2023 12:47:42	NEFTO-NEW SHARDA ENGINEERING 001049531258	S64225042	-		5,664.00		54,67,110.01
16-09-2023 13:05:34	Charges for PORD Customer Payment:UBINH23259 904079	S64929259	-		58.41		54,67,051.60
16-09-2023 13:05:34	RTGSO-PRINCE STEEL INDUSTRIES UBINH23259904079	S64929259	-	12156848	50,00,000.00		4,67,051.60
16-09-2023 14:47:16	RTGS:WINSTEEL EMPIRE ICICH09258523002	S68793972	-			10,00,000.00	14,67,051.60
16-09-2023 15:17:27	ePAY/To:Maharashtra Virtua/520098924/STA MP DUTY BO	S69851505	-		449.00		14,66,602.60
16-09-2023 17:18:14	eTXN/To:3175020100 85458/SUHAS KADAM TRANSPORT	S74435656	-		10,000.00		14,56,602.60
16-09-2023 17:38:31	NEFT:AMAN INFRA PROJECTS AXIC232593530824	S75330477	Sender No:AXIC2325935 30824			1,88,969.00	16,45,571.60
16-09-2023 17:43:12	Charges for PORD Customer Payment:UBINH23259 943139	S75547492	-		28.91		16,45,542.69
16-09-2023 17:43:12	RTGSO-STERLING LAW PARTNERS UBINH23259943139	S75547492	-	12156850	2,70,000.00		13,75,542.69

16-09-2023 17:54:58	Charges for PORD Customer Payment:UBINJ23259	S76090917	-		2.66		13,75,540.03
16-09-2023 17:54:58	NEFTO-SHAH NARANJI LALJI 001049878617	S76090917	-		3,100.00		13,72,440.03
16-09-2023 18:07:57	eTXN/To:3175010100 51270/RKB 28512 TO 51270	S76722890	-		2,00,000.00		11,72,440.03
16-09-2023 18:38:34	ePAY/To:Maharashtra Virtua/520104038/STA MP DUTY BO	S78323565	-		2,321.00		11,70,119.03
16-09-2023 18:45:31	ePAY/To:Maharashtra Virtua/520104130/TR6 STAMP DUT	S78713347	-		500.00		11,69,619.03
16-09-2023 18:56:22	ePAY/To:Maharashtra Virtua/520104318/TR6 STAMP DUT	S79307391	-		500.00		11,69,119.03
16-09-2023 18:58:20	Charges for PORD Customer Payment:UBINJ23259	S79420010	-		2.66		11,69,116.37
16-09-2023 18:58:20	NEFTO-LINK INTIME INDIA PVT LTD 001049941502	S79420010	-		1,080.00		11,68,036.37
16-09-2023 19:01:18	Charges for PORD Customer Payment:UBINJ23259	S79580163	-		2.66		11,68,033.71
16-09-2023 19:01:18	NEFTO-NATIONAL SECURITIES DEPOSI 001049941478	S79580163	-		1,350.00		11,66,683.71
16-09-2023 19:03:13	Charges for PORD Customer Payment:UBINJ23259	S79678335	-		2.66		11,66,681.05
16-09-2023 19:03:13	NEFTO-NATIONAL SECURITIES DEPOSI 001049944347	S79678335	-		270.00		11,66,411.05
16-09-2023 19:04:48	Charges for PORD Customer Payment:UBINJ23259	S79773427	-		2.66		11,66,408.39
16-09-2023 19:04:48	NEFTO-CENTRAL DEPOSITORY SERVICE 001049949817	S79773427	-		1,080.00		11,65,328.39
16-09-2023 19:07:57	Charges for PORD Customer Payment:UBINJ23259	S79959982	-		2.66		11,65,325.73
16-09-2023 19:07:57	NEFTO-CENTRAL DEPOSITORY SERVICE 001049960538	S79959982	-		1,229.00		11,64,096.73
16-09-2023 19:11:26	Charges for PORD Customer Payment:UBINJ23259	S80166840	-		2.66		11,64,094.07
16-09-2023 19:11:26	NEFTO-ASHOK KUMAR SINGH 001049970572	S80166840	-		1,880.00		11,62,214.07
16-09-2023 19:12:36	Charges for PORD Customer Payment:UBINJ23259	S80234832	-		5.61		11,62,208.46
16-09-2023 19:12:36	NEFTO- SHREENARAYAN TRIPATHI 001049972397	S80234832	-		96,100.00		10,66,108.46
16-09-2023 19:13:45	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S80296732	-		9,00,000.00		1,66,108.46

16-09-2023 19:37:52	ePAY/To:Maharashtra Virtua/520104965/STA MP DUTY BO	S81643497	-		881.00		1,65,227.46
16-09-2023 19:55:44	RTGS:WINSTEEL EMPIRE ICICH09258543295	S82589285	-			8,50,000.00	10,15,227.46
17-09-2023 08:51:02	NEFT:MSA STEEL CORPORATION BARBP23261950669	S93244115	Sender No:BARBP23261 950669			12,633.00	10,27,860.46
18-09-2023 11:23:34	RTGS:SOHAM ENTERPRISE ICICH09260507782	S35086344	-			4,72,261.00	15,00,121.46
18-09-2023 11:45:40	RTGS:SOHAM ENTERPRISE ICICH09260509649	S35948153	-			4,29,150.00	19,29,271.46
18-09-2023 11:49:22	Charges for PORD Customer Payment:UBINJ23261	S36083984	-		2.66		19,29,268.80
18-09-2023 11:49:22	NEFTO-SHAH NARANJI LALJI 001051297520	S36083984	-		2,782.00		19,26,486.80
18-09-2023 11:51:32	eTXN/To:5979050100 00102/SAMEER TRADING	S36172842	-		2,860.00		19,23,626.80
18-09-2023 12:17:22	ePAY/To:PAYTM MOBILE SOLUT/595497649/77 00955558 MO	S37167550	-		1,178.00		19,22,448.80
18-09-2023 12:28:16	Charges for PORD Customer Payment:UBINJ23261	S37588183	-		2.66		19,22,446.14
18-09-2023 12:28:18	NEFTO-MERU JAL SOLUTIONS 001051334961	S37588183	-		1,711.00		19,20,735.14
18-09-2023 13:14:41	Charges for PORD Customer Payment:UBINJ23261	S39367699	-		5.61		19,20,729.53
18-09-2023 13:14:41	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051393801	S39367699	-		52,850.00		18,67,879.53
18-09-2023 13:18:54	Charges for PORD Customer Payment:UBINJ23261	S39528278	-		5.61		18,67,873.92
18-09-2023 13:18:54	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051395019	S39528278	-		20,450.00		18,47,423.92
18-09-2023 13:22:37	Charges for PORD Customer Payment:UBINJ23261	S39663437	-		5.61		18,47,418.31
18-09-2023 13:22:37	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051396120	S39663437	-		55,650.00		17,91,768.31
18-09-2023 13:24:49	Charges for PORD Customer Payment:UBINJ23261	S39750181	-		5.61		17,91,762.70
18-09-2023 13:24:49	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051396887	S39750181	-		41,628.00		17,50,134.70
18-09-2023 13:27:04	Charges for PORD Customer Payment:UBINJ23261	S39827152	-		5.61		17,50,129.09
18-09-2023 13:27:04	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051397772	S39827152	-		18,800.00		17,31,329.09
18-09-2023 13:29:04	Charges for PORD Customer Payment:UBINJ23261	S39901709	-		5.61		17,31,323.48
18-09-2023 13:29:04	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051398278	S39901709	-		66,963.00		16,64,360.48

18-09-2023 13:31:30	Charges for PORD Customer Payment:UBINJ23261	S39992618	-		5.61		16,64,354.87
18-09-2023 13:31:30	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051399184	S39992618	-		35,390.00		16,28,964.87
18-09-2023 13:36:07	SELF	AA313613	-	12156751	20,000.00		16,08,964.87
18-09-2023 13:40:21	Charges for PORD Customer Payment:UBINJ23261	S40348148	-		17.41		16,08,947.46
18-09-2023 13:40:21	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051433769	S40348148	-		1,20,000.00		14,88,947.46
18-09-2023 13:42:13	Charges for PORD Customer Payment:UBINJ23261	S40412542	-		5.61		14,88,941.85
18-09-2023 13:42:13	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051434542	S40412542	-		60,750.00		14,28,191.85
18-09-2023 13:44:34	Charges for PORD Customer Payment:UBINJ23261	S40496073	-		2.66		14,28,189.19
18-09-2023 13:44:34	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051435073	S40496073	-		4,500.00		14,23,689.19
18-09-2023 16:22:37	ePAY/To:Maharashtra Virtua/520126255/STA MP DUTY BO	S45791342	-		1,190.00		14,22,499.19
18-09-2023 16:40:40	RTGS:AUTOMATION AND THEATRE KKBKH09260778497	S46443641	-			8,82,522.00	23,05,021.19
18-09-2023 17:04:42	NEFT:PRIME ROOFING N261230001882280	S47310356	Sender No:N2612300018 82280			12,29,042.00	35,34,063.19
18-09-2023 17:13:47	RTGS:WINSTEEL EMPIRE ICICH09260542097	S47675212	-			3,82,084.00	39,16,147.19
18-09-2023 17:49:21	RTGS:LA TIM METAL INDUSTRIES L ICICH09260545153	S49137631	-			26,05,808.00	65,21,955.19
18-09-2023 17:55:26	Charges for PORD Customer Payment:UBINJ23261	S49397039	-		2.66		65,21,952.53
18-09-2023 17:55:26	NEFTO-TAJ STEEL 001051724972	S49397039	-		6,670.00		65,15,282.53
18-09-2023 17:58:18	eTXN/To:7433021200 05797/RAM RAJ	S49515092	-		1,910.00		65,13,372.53
18-09-2023 18:00:08	Charges for PORD Customer Payment:UBINJ23261	S49596857	-		5.61		65,13,366.92
18-09-2023 18:00:08	NEFTO-YES BANK - CVL000101164443 001051725790	S49596857	-		47,158.00		64,66,208.92
18-09-2023 18:01:45	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S49661902	-		25,00,000.00		39,66,208.92
18-09-2023 18:03:12	Charges for PORD Customer Payment:UBINJ23261	S49725587	-		2.66		39,66,206.26
18-09-2023 18:03:12	NEFTO-SMART INTERNET SERVICE 001051726875	S49725587	-		2,000.00		39,64,206.26
18-09-2023 18:06:58	Charges for PORD Customer Payment:UBINJ23261	S49905194	-		29.21		39,64,177.05

18-09-2023 18:06:58	NEFTO-UNIWELD ELECTRODES 001051741712	S49905194	-		10,00,000.00		29,64,177.05
18-09-2023 18:08:44	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S49990952	-		25,00,000.00		4,64,177.05
18-09-2023 18:14:38	Charges for PORD Customer Payment:UBINJ23261	S50269084	-		5.61		4,64,171.44
18-09-2023 18:14:38	NEFTO-ARIHANT ENTERPRISES 001051762396	S50269084	-		25,000.00		4,39,171.44
18-09-2023 18:22:40	ePAY/To:Maharashtra Virtua/520130415/TR6 STAMP DUT	S50639312	-		500.00		4,38,671.44
18-09-2023 18:32:08	ePAY/To:Maharashtra Virtua/520130691/TR6 STAMP DUT	S51091564	-		500.00		4,38,171.44
18-09-2023 18:43:34	Charges for PORD Customer Payment:UBINJ23261	S51675849	-		5.61		4,38,165.83
18-09-2023 18:43:34	NEFTO-HARSHAD JOSHI 001051800213	S51675849	-		50,000.00		3,88,165.83
18-09-2023 18:50:49	Charges for PORD Customer Payment:UBINJ23261	S52029900	-		5.61		3,88,160.22
18-09-2023 18:50:49	NEFTO-KSHATRIYA INFRASTRUCTURE P 001051800888	S52029900	-		30,000.00		3,58,160.22
18-09-2023 18:53:58	eTXN/To:3175020100 80619/VISHAL EXP	S52183954	-		3,600.00		3,54,560.22
18-09-2023 18:59:16	eTXN/To:3175010100 32347/VIRAT SHAH	S52447450	-		50,000.00		3,04,560.22
18-09-2023 19:17:27	ePAY/To:BILLDESK PAYMENT S/595554082/VIRAT 9920055	S53297103	-		2,999.00		3,01,561.22
18-09-2023 19:18:58	eTXN/To:4649020100 79440/YOGENDRA SHAH	S53384010	-		1,90,000.00		1,11,561.22
18-09-2023 19:29:04	RTGS:SACHIN STEELS ICICH09260551826	S53891501	-			10,59,912.00	11,71,473.22
19-09-2023 09:29:09	eTXN/By:3180050100 34234	S67267201	-			3,64,382.00	15,35,855.22
19-09-2023 12:41:59	RTGS:JAYHIND STEEL CORPORATION NVNMH09261000027	S74247648	-			8,00,000.00	23,35,855.22
19-09-2023 15:29:06	BY INST 2568 : CTS MICR O/W CLG	S80006942	-			2,00,000.00	25,35,855.22
19-09-2023 15:59:30	REJECT:2568:EFFEC TS NOT CLEARED. PLEASE PRESENT AG	S81011339	-		2,00,000.00		23,35,855.22
19-09-2023 16:00:15	OUTWARD CHQ RET CHRGs	S81044879	-		413.00		23,35,442.22
19-09-2023 18:03:26	NEFT:A M MOHAMMED USMAN - 33720467081DC	S85823331	Sender No:33720467081 DC			2,00,000.00	25,35,442.22



20-09-2023 11:24:01	ePAY/To:AVENUES INDIA PVT./595675756/9930 123111 AV	S7873683	-		4,235.00		25,31,207.22
20-09-2023 11:57:46	Charges for PORD Customer Payment:UBINJ23263	S9180735	-		29.21		25,31,178.01
20-09-2023 11:57:46	NEFTO-KANPUR STEEL AND ENGG WORK 001053549912	S9180735	-		17,21,985.00		8,09,193.01
20-09-2023 13:21:06	RTGS:DHARMESH STEELS SRCBH09262905747	S12493727	-			8,00,000.00	16,09,193.01
20-09-2023 15:17:45	ePAY/To:BILLDESK PAYMENT S/595720637/MP TICKIT VIS	S16654499	-		5,853.00		16,03,340.01
20-09-2023 16:01:22	eTXN/To:3175010100 51961/KADAM CONTRACTOR	S18121854	-		24,600.00		15,78,740.01
20-09-2023 16:03:58	eTXN/To:3175010100 51962/GURAV CONTRACTOR	S18215852	-		20,000.00		15,58,740.01
20-09-2023 17:08:51	RTGS:LA TIM METAL INDUSTRIES L ICICH09262540556	S20657139	-			31,49,133.00	47,07,873.01
20-09-2023 18:24:12	eTXN/To:4665010102 90114/SANJAY SINGH	S24066448	-		2,00,000.00		45,07,873.01
20-09-2023 18:25:30	eTXN/To:5979020100 21903/MOH SHAMIM	S24136354	-		44,550.00		44,63,323.01
20-09-2023 18:27:30	Charges for PORD Customer Payment:UBINJ23263	S24212291	-		17.41		44,63,305.60
20-09-2023 18:27:30	NEFTO-PRAVEEN MISHRA 001054063250	S24212291	-		1,50,000.00		43,13,305.60
20-09-2023 18:29:36	Charges for PORD Customer Payment:UBINJ23263	S24263816	-		5.61		43,13,299.99
20-09-2023 18:29:36	NEFTO-JD INDIA INTERNATIONAL 001054063556	S24263816	-		34,650.00		42,78,649.99
20-09-2023 18:32:07	Charges for PORD Customer Payment:UBINJ23263	S24393392	-		17.41		42,78,632.58
20-09-2023 18:32:07	NEFTO- RAMSUMIRAN VERMA-2 001054064408	S24393392	-		1,48,500.00		41,30,132.58
20-09-2023 18:33:03	Charges for PORD Customer Payment:UBINJ23263	S24447967	-		5.61		41,30,126.97
20-09-2023 18:33:03	NEFTO- SATYANARAYAN CONSTRUCTION 001054066178	S24447967	-		99,000.00		40,31,126.97
20-09-2023 18:35:19	Charges for PORD Customer Payment:UBINJ23263	S24579914	-		5.61		40,31,121.36
20-09-2023 18:35:19	NEFTO-GANGA JALI DEVI 001054072396	S24579914	-		75,000.00		39,56,121.36
20-09-2023 18:36:24	Charges for PORD Customer Payment:UBINJ23263	S24646284	-		5.61		39,56,115.75

20-09-2023 18:36:24	NEFTO-SHIVBALK BHART PAL 001054074960	S24646284	-		49,500.00		39,06,615.75
20-09-2023 18:38:38	Charges for PORD Customer Payment:UBINJ23263	S24770119	-		17.41		39,06,598.34
20-09-2023 18:38:38	NEFTO-SHRADDHA STONE CRUSHER 001054080226	S24770119	-		2,00,000.00		37,06,598.34
20-09-2023 18:42:08	eTXN/To:4677020105 11505/VINOD GURAV	S24955804	-		15,000.00		36,91,598.34
20-09-2023 18:42:59	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S25001741	-		25,00,000.00		11,91,598.34
20-09-2023 18:50:53	GST/23092700564777 /01/595755420/RKB HO RCM AUG-23	S25443429	-		15,772.00		11,75,826.34
20-09-2023 19:00:54	ePAY/To:Maharashtra Virtua/520193931/RK B PT AUG-23	S25971952	-		8,050.00		11,67,776.34
20-09-2023 19:09:04	Charges for PORD Customer Payment:UBINJ23263	S26424985	-		2.66		11,67,773.68
20-09-2023 19:09:05	NEFTO-ROYAL ROADLINES 001054127180	S26424985	-		8,850.00		11,58,923.68
20-09-2023 19:10:50	Charges for PORD Customer Payment:UBINJ23263	S26528545	-		2.66		11,58,921.02
20-09-2023 19:10:50	NEFTO-YADAV ROADLINES 001054132431	S26528545	-		7,100.00		11,51,821.02
20-09-2023 19:12:26	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S26622165	-		10,00,000.00		1,51,821.02
21-09-2023 07:30:44	RTGS:ARIHANT STEELS11 SBINH09263342080	S38650797	-			5,00,000.00	6,51,821.02
21-09-2023 11:05:17	RTGS:PUSHPAK COLOUR ROOF I PV SBINH09263368987	S44685950	-			13,00,000.00	19,51,821.02
21-09-2023 11:33:57	NEFT:UNITED STEELS AGENCI 33737591101DC	S45776221	Sender No:33737591101 DC			20,000.00	19,71,821.02
21-09-2023 12:26:17	Charges for PORD Customer Payment:UBINJ23264	S47754278	-		2.66		19,71,818.36
21-09-2023 12:26:17	NEFTO-AVADHESH KUMAR PANDEY 001054857852	S47754278	-		5,000.00		19,66,818.36
21-09-2023 12:40:45	Charges for PORD Customer Payment:UBINJ23264	S48310324	-		2.66		19,66,815.70
21-09-2023 12:40:45	NEFTO-NATIONAL SECURITIES DEPOSI 001054874017	S48310324	-		2,700.00		19,64,115.70
21-09-2023 12:46:04	Charges for PORD Customer Payment:UBINJ23264	S48513676	-		2.66		19,64,113.04
21-09-2023 12:46:04	NEFTO-LINK INTIME INDIA PVT LTD 001054882225	S48513676	-		2,700.00		19,61,413.04
21-09-2023 13:08:40	eTXN/To:3175020100 81399/SUHAS KADAM	S49373952	-		13,000.00		19,48,413.04
21-09-2023 13:56:53	Charges for PORD Customer Payment:UBINJ23264	S51250305	-		2.66		19,48,410.38

21-09-2023 13:56:56	NEFTO-KSHATRIYA INFRASTRUCTURE P 001054973016	S51250305	-		10,000.00		19,38,410.38
21-09-2023 13:58:54	Charges for PORD Customer Payment:UBINJ23264	S51320998	-		5.61		19,38,404.77
21-09-2023 13:58:55	NEFTO-KSHATRIYA INFRASTRUCTURE P 001054976395	S51320998	-		40,000.00		18,98,404.77
21-09-2023 14:00:18	Charges for PORD Customer Payment:UBINJ23264	S51371671	-		5.61		18,98,399.16
21-09-2023 14:00:19	NEFTO-KSHATRIYA INFRASTRUCTURE P 001054977450	S51371671	-		30,000.00		18,68,399.16
21-09-2023 14:01:46	Charges for PORD Customer Payment:UBINJ23264	S51424946	-		5.61		18,68,393.55
21-09-2023 14:01:47	NEFTO-KSHATRIYA INFRASTRUCTURE P 001054977797	S51424946	-		20,000.00		18,48,393.55
21-09-2023 14:02:46	Charges for PORD Customer Payment:UBINJ23264	S51459085	-		5.61		18,48,387.94
21-09-2023 14:02:46	NEFTO-KSHATRIYA INFRASTRUCTURE P 001054979490	S51459085	-		50,000.00		17,98,387.94
21-09-2023 14:03:40	Charges for PORD Customer Payment:UBINJ23264	S51494281	-		5.61		17,98,382.33
21-09-2023 14:03:42	NEFTO-KSHATRIYA INFRASTRUCTURE P 001054980611	S51494281	-		30,000.00		17,68,382.33
21-09-2023 14:06:08	Charges for PORD Customer Payment:UBINJ23264	S51581585	-		5.61		17,68,376.72
21-09-2023 14:06:08	NEFTO-KSHATRIYA INFRASTRUCTURE P 001054984969	S51581585	-		30,000.00		17,38,376.72
21-09-2023 14:07:13	Charges for PORD Customer Payment:UBINJ23264	S51616584	-		5.61		17,38,371.11
21-09-2023 14:07:13	NEFTO-KSHATRIYA INFRASTRUCTURE P 001054986453	S51616584	-		20,000.00		17,18,371.11
21-09-2023 14:09:17	Charges for PORD Customer Payment:UBINJ23264	S51691690	-		5.61		17,18,365.50
21-09-2023 14:09:17	NEFTO-KSHATRIYA INFRASTRUCTURE P 001054990744	S51691690	-		20,000.00		16,98,365.50
21-09-2023 15:55:19	ePAY/To:Maharashtra Virtua/520216602/STA MP DUTY BO	S55144772	-		1,826.00		16,96,539.50
21-09-2023 16:01:25	ePAY/To:Maharashtra Virtua/520216804/TR6 STAMP DUT	S55343732	-		500.00		16,96,039.50
21-09-2023 16:06:24	ePAY/To:Maharashtra Virtua/520216966/TR6 STAMP DUT	S55521810	-		500.00		16,95,539.50
21-09-2023 16:43:06	ePAY/To:BILLDESK PAYMENT S/595847690/KOTAK CREDIT	S56884949	-		16,212.00		16,79,327.50
21-09-2023 16:53:06	RTGS:WINSTEEL EMPIRE ICICH09263538788	S57251446	-			3,87,578.00	20,66,905.50

21-09-2023 17:40:28	RTGS:MADHAV INDUSTRIES FOR 0011 YESBH09263006929	S59202803	-			8,25,315.00	28,92,220.50
21-09-2023 17:47:17	Charges for PORD Customer Payment:UBINK23264	S59512363	-		5.61		28,92,214.89
21-09-2023 17:47:17	NEFTO-MUMBAI IRON AND STEEL LABO 001055255184	S59512363	-		40,000.00		28,52,214.89
21-09-2023 17:52:17	Charges for PORD Customer Payment:UBINK23264	S59734916	-		5.61		28,52,209.28
21-09-2023 17:52:18	NEFTO-AZAD GOLDEN ROAD LINES 001055262495	S59734916	-		77,558.00		27,74,651.28
21-09-2023 17:53:29	Charges for PORD Customer Payment:UBINK23264	S59779450	-		17.41		27,74,633.87
21-09-2023 17:53:29	NEFTO-NEAUM STEEL PRODUCTS PVT L 001055262786	S59779450	-		1,10,530.00		26,64,103.87
21-09-2023 17:54:58	Charges for PORD Customer Payment:UBINK23264	S59855625	-		5.61		26,64,098.26
21-09-2023 17:54:58	NEFTO-JAI DURGA LOGISTICS 001055263399	S59855625	-		90,506.00		25,73,592.26
21-09-2023 17:56:32	Charges for PORD Customer Payment:UBINK23264	S59929241	-		5.61		25,73,586.65
21-09-2023 17:56:32	NEFTO-DOABA ORISSA ROADWAYS 001055263670	S59929241	-		75,000.00		24,98,586.65
21-09-2023 17:57:55	Charges for PORD Customer Payment:UBINK23264	S59990801	-		5.61		24,98,581.04
21-09-2023 17:57:56	NEFTO-SHREE SHYAMJEE TRANSPORT 001055263898	S59990801	-		90,051.00		24,08,530.04
21-09-2023 17:59:21	Charges for PORD Customer Payment:UBINK23264	S60058583	-		5.61		24,08,524.43
21-09-2023 17:59:22	NEFTO-SHALIMAR LOGISTICS 001055264184	S60058583	-		75,575.00		23,32,949.43
21-09-2023 18:01:26	Charges for PORD Customer Payment:UBINK23264	S60149827	-		5.61		23,32,943.82
21-09-2023 18:01:26	NEFTO-HYPERTRON LOGISTICS INDIA 001055264661	S60149827	-		25,737.00		23,07,206.82
21-09-2023 18:03:03	Charges for PORD Customer Payment:UBINK23264	S60225255	-		5.61		23,07,201.21
21-09-2023 18:03:03	NEFTO-ADITYA ROADLINES 001055267289	S60225255	-		50,300.00		22,56,901.21
21-09-2023 18:08:09	Charges for PORD Customer Payment:UBINK23264	S60471277	-		5.61		22,56,895.60
21-09-2023 18:08:09	NEFTO- RAMCHANDRAN MORGA 001055277605	S60471277	-		11,000.00		22,45,895.60

21-09-2023 18:13:41	eTXN/To:3175020100 85458/KIRAN TRANSPORT ACCOUNT	S60746463	-		5,000.00		22,40,895.60
21-09-2023 18:18:25	eTXN/To:3175020100 81289/KIRAN YADAV	S60983367	-		8,000.00		22,32,895.60
21-09-2023 18:32:58	Charges for PORD Customer Payment:UBINH23264 212464	S61708666	-		58.41		22,32,837.19
21-09-2023 18:33:01	RTGSO-VIDUSHI WIRE PVT LTD UBINH23264212464	S61708666	-	12156752	13,32,960.00		8,99,877.19
21-09-2023 18:35:59	ePAY/To:Maharashtra Virtua/520221237/TR6 STAMP DUT	S61863492	-		500.00		8,99,377.19
21-09-2023 18:44:50	ePAY/To:Maharashtra Virtua/520221454/STA MP DUTY BO	S62333637	-		692.00		8,98,685.19
21-09-2023 19:11:07	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S63737628	-		8,00,000.00		98,685.19
22-09-2023 10:42:36	RTGS:ARIHANT STEELS11 SBINH09264584907	S80655372	-			3,84,542.00	4,83,227.19
22-09-2023 11:46:08	eTXN/To:3591020101 11652/SHAILESH	S83039640	-		4,000.00		4,79,227.19
22-09-2023 12:34:31	BY INST 2224 : CTS MICR O/W CLG	S84654529	-			2,00,000.00	6,79,227.19
22-09-2023 13:03:34	RTGS:JAYHIND STEEL CORPORATION NVNMH09264000079	S85985181	-			4,05,795.00	10,85,022.19
22-09-2023 13:53:13	RTGS:BHAGWATI ROYAL ROOF HDFCH09264708451	S87871376	-			12,00,000.00	22,85,022.19
22-09-2023 13:54:03	RTGS:SACHIN STEELS ICICH09264520919	S87896710	-			9,77,146.00	32,62,168.19
22-09-2023 14:19:06	BY INST 2567 : CTS MICR O/W CLG	S88745524	-			2,00,000.00	34,62,168.19
22-09-2023 14:40:51	RTGS:PIONEER STEELS ICICH09264525153	S89483921	-			6,00,000.00	40,62,168.19
22-09-2023 15:56:13	RTGS:PRACHI STEELS ICICH09264532448	S91974418	-			9,13,156.00	49,75,324.19
22-09-2023 17:00:16	eTXN/To:3175020100 80632/GAUTAM	S94269870	-		40,000.00		49,35,324.19
22-09-2023 17:09:51	RTGS:LA TIM METAL INDUSTRIES L ICICH09264539619	S94657526	-			27,38,476.00	76,73,800.19
22-09-2023 18:34:26	Charges for PORD Customer Payment:UBINJ23265	S98469093	-		29.21		76,73,770.98
22-09-2023 18:34:27	NEFTO-VEENA ENTERPRISES 001056555184	S98469093	-		15,00,000.00		61,73,770.98
22-09-2023 18:38:18	Charges for PORD Customer Payment:UBINJ23265	S98662145	-		17.41		61,73,753.57



22-09-2023 18:38:19	NEFTO- RAMSUMIRAN VERMA-2 001056562610	S98662145	-		1,48,500.00		60,25,253.57
22-09-2023 18:39:49	Charges for PORD Customer Payment:UBINJ23265	S98745069	-		5.61		60,25,247.96
22-09-2023 18:39:49	NEFTO-GANGA JALI DEVI 001056565657	S98745069	-		50,000.00		59,75,247.96
22-09-2023 18:43:07	Charges for PORD Customer Payment:UBINJ23265	S98915865	-		5.61		59,75,242.35
22-09-2023 18:43:07	NEFTO-SHRADDHA STONE CRUSHER 001056573240	S98915865	-		1,00,000.00		58,75,242.35
22-09-2023 18:44:38	eTXN/To:4665010102 90114/SANJAY SINGH	S98999486	-		1,50,000.00		57,25,242.35
22-09-2023 18:47:47	Charges for PORD Customer Payment:UBINJ23265	S99163454	-		29.21		57,25,213.14
22-09-2023 18:47:47	NEFTO-ANITA GAS SERVICE-2 001056584328	S99163454	-		2,50,000.00		54,75,213.14
22-09-2023 18:49:41	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S99254613	-		25,00,000.00		29,75,213.14
22-09-2023 18:50:52	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S99316134	-		25,00,000.00		4,75,213.14
22-09-2023 18:56:08	Charges for PORD Customer Payment:UBINJ23265	S99584289	-		5.61		4,75,207.53
22-09-2023 18:56:08	NEFTO-NUTS AND BOLTS INC 001056585866	S99584289	-		37,996.00		4,37,211.53
22-09-2023 18:58:04	Charges for PORD Customer Payment:UBINJ23265	S99676256	-		2.66		4,37,208.87
22-09-2023 18:58:04	NEFTO-SACHIN PANDEY 001056585833	S99676256	-		2,500.00		4,34,708.87
22-09-2023 19:04:20	eTXN/To:3184050109 90049/CHUNILAL NAGARDAS	S99999392	-		19,541.00		4,15,167.87
22-09-2023 19:06:21	RTGS:JALARAM INDUSTRIES INDBH09264995787	S103175	-			9,18,724.00	13,33,891.87
22-09-2023 19:07:23	Charges for PORD Customer Payment:UBINJ23265	S160071	-		5.61		13,33,886.26
22-09-2023 19:07:23	NEFTO-AMITKUMAR P SOLASKAR 001056598868	S160071	-		20,825.00		13,13,061.26
22-09-2023 19:12:36	Charges for PORD Customer Payment:UBINJ23265	S417291	-		5.61		13,13,055.65
22-09-2023 19:12:36	NEFTO-M V KINI AND CO 001056610157	S417291	-		67,500.00		12,45,555.65
22-09-2023 19:14:51	eTXN/To:4677020105 11505/VINOD GURAV	S531689	-		10,000.00		12,35,555.65
22-09-2023 19:15:59	Charges for PORD Customer Payment:UBINJ23265	S600589	-		2.66		12,35,552.99

22-09-2023 19:15:59	NEFTO-YADAV ROADLINES 001056616240	S600589	-		7,200.00		12,28,352.99
22-09-2023 19:17:07	eTXN/To:3175010100 51270/TRF 28512 TO 51270	S666044	-		1,00,000.00		11,28,352.99
22-09-2023 19:18:10	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S722622	-		8,00,000.00		3,28,352.99
23-09-2023 11:05:02	RTGS:ARIHANT STEELS11 SBINH09265800275	S16862177	-			5,00,000.00	8,28,352.99
23-09-2023 12:53:46	Charges for PORD Customer Payment:UBINJ23266	S20776519	-		5.61		8,28,347.38
23-09-2023 12:53:46	NEFTO-M S INDUSTRIES 001057287928	S20776519	-		35,528.00		7,92,819.38
23-09-2023 13:00:02	Charges for PORD Customer Payment:UBINJ23266	S21013456	-		5.61		7,92,813.77
23-09-2023 13:00:02	NEFTO-DIVYANSH ENGINEERING AND F 001057288483	S21013456	-		11,988.00		7,80,825.77
23-09-2023 13:42:44	RTGS:AAKAR STEEL KKBKH09265759810	S22583479	-			3,81,949.00	11,62,774.77
23-09-2023 14:32:13	NEFT:BHAGWATI ROYAL ROOF N266232653632254	S24201727	Sender No:N2662326536 32254			1,60,537.00	13,23,311.77
23-09-2023 16:11:27	Charges for PORD Customer Payment:UBINJ23266	S27230227	-		29.21		13,23,282.56
23-09-2023 16:11:27	NEFTO-JUPITER ROLL FORMING PVT L 001057356687	S27230227	-		5,00,000.00		8,23,282.56
23-09-2023 16:23:58	ePAY/To:BILLDESK PAYMENT S/596021606/HDFC CREDIT C	S27632405	-		5,390.00		8,17,892.56
23-09-2023 16:32:30	ePAY/To:BILLDESK PAYMENT S/596022431/HDFC CREDIT C	S27914484	-		17,366.00		8,00,526.56
23-09-2023 17:27:30	ePAY/To:Maharashtra Virtua/520249179/STA MP DUTY BO	S29862381	-		452.00		8,00,074.56
23-09-2023 17:33:01	ePAY/To:Maharashtra Virtua/520249239/TR6 STAMP DUT	S30081675	-		500.00		7,99,574.56
23-09-2023 17:39:21	ePAY/To:Maharashtra Virtua/520249342/TR6 STAMP DUT	S30326940	-		500.00		7,99,074.56
23-09-2023 18:58:29	eTXN/To:4677020105 11505/VINOD GURA	S33969037	-		5,000.00		7,94,074.56
23-09-2023 19:00:00	Charges for PORD Customer Payment:UBINJ23266	S34042732	-		2.66		7,94,071.90
23-09-2023 19:00:00	NEFTO-DESIGNER 001057414436	S34042732	-		2,400.00		7,91,671.90
23-09-2023 19:03:14	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S34221202	-		5,00,000.00		2,91,671.90

23-09-2023 19:04:56	eTXN/To:3175020100 85458/SUHAS KADAM ( WADA)	S34346270	-		5,000.00		2,86,671.90
23-09-2023 19:14:31	Charges for PORD Customer Payment:UBINK23266	S34859330	-		5.61		2,86,666.29
23-09-2023 19:14:31	NEFTO-ANIL KUMAR SRI RAM 001057434255	S34859330	-		11,907.00		2,74,759.29
25-09-2023 07:19:41	Sms Charges For Sept Qtr ,2023	S97815719	-		17.70		2,74,741.59
25-09-2023 11:09:38	SHANTILAL BROTEHRS	AA129023	-			5,02,090.00	7,76,831.59
25-09-2023 12:48:44	SELF	AA488782	-	12156753	15,000.00		7,61,831.59
25-09-2023 14:29:44	RTGS:WARSI ROOFING UTIBH09267400644	S12872955	-			12,34,424.00	19,96,255.59
25-09-2023 14:34:55	RTGS:MAHAVEER STEEL CENTRE IBKLH09267074345	S13064067	-			10,25,669.00	30,21,924.59
25-09-2023 17:01:35	RTGS:LA TIM METAL INDUSTRIES L ICICH09267548545	S18321166	-			30,26,381.00	60,48,305.59
25-09-2023 17:05:01	A MAHESHKUMAR AND CO	AA811536	-			3,44,382.00	63,92,687.59
25-09-2023 17:09:16	NEFT:NAWAB ROOFING AGENCIES 000011303371	S18642440	Sender No:00001130337 1			8,09,841.00	72,02,528.59
25-09-2023 17:12:54	ePAY/To:BILLDESK PAYMENT S/596144584/6058297 41 TAT	S18795523	-		8,850.00		71,93,678.59
25-09-2023 17:17:02	RTGS:WINSTEEL EMPIRE ICICH09267550296	S18961706	-			3,35,499.00	75,29,177.59
25-09-2023 17:17:40	ePAY/To:Maharashtra Virtua/520265967/STA MP DUTY BO	S18994130	-		323.00		75,28,854.59
25-09-2023 17:27:27	ePAY/To:TECHPROC ESS/596146690/4174 05228 ELECTRICIT	S19394915	-		16,530.00		75,12,324.59
25-09-2023 17:33:32	ePAY/To:TECHPROC ESS/596147546/4174 05003 ELECTIRCIT	S19654924	-		19,360.00		74,92,964.59
25-09-2023 17:39:48	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S19937775	-		25,00,000.00		49,92,964.59
25-09-2023 17:42:27	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S20059173	-		25,00,000.00		24,92,964.59
25-09-2023 17:46:51	ePAY/To:TECHPROC ESS/596149459/5990 51034 ELECTRICIT	S20263096	-		31,800.00		24,61,164.59
25-09-2023 18:26:55	eTXN/To:3175010100 51270/TRF 28512 OT 51270	S22195603	-		35,000.00		24,26,164.59
25-09-2023 18:33:16	eTXN/To:3175010100 51270/TRF 28512 OT 51270	S22526045	-		4,00,000.00		20,26,164.59

25-09-2023 18:35:29	ePAY/To:Maharashtra Virtua/520267422/TR6 STAMP DUT	S22637449	-		500.00		20,25,664.59
25-09-2023 18:37:49	Charges for PORD Customer Payment:UBINJ23268	S22761970	-		17.41		20,25,647.18
25-09-2023 18:37:49	NEFTO-M G INDUSTRIES 001059354683	S22761970	-		1,54,844.00		18,70,803.18
25-09-2023 18:41:59	Charges for PORD Customer Payment:UBINJ23268	S22992673	-		2.66		18,70,800.52
25-09-2023 18:41:59	NEFTO-RHD ENTERPRISE 001059365381	S22992673	-		3,009.00		18,67,791.52
25-09-2023 18:45:53	Charges for PORD Customer Payment:UBINJ23268	S23202755	-		17.41		18,67,774.11
25-09-2023 18:45:53	NEFTO-RIVA INTERNATIONAL 001059376330	S23202755	-		1,50,000.00		17,17,774.11
25-09-2023 18:47:09	Charges for PORD Customer Payment:UBINJ23268	S23273015	-		5.61		17,17,768.50
25-09-2023 18:47:09	NEFTO-MRIDUL ROAD CARRIER 001059380296	S23273015	-		90,960.00		16,26,808.50
25-09-2023 18:48:33	Charges for PORD Customer Payment:UBINJ23268	S23351008	-		17.41		16,26,791.09
25-09-2023 18:48:33	NEFTO-TIRUPATI BALAJI ROADLINES 001059384407	S23351008	-		1,05,672.00		15,21,119.09
25-09-2023 18:49:52	eTXN/To:5979020100 08961/Mansuri SALARY	S23430219	-		21,982.00		14,99,137.09
25-09-2023 18:51:01	eTXN/To:3175020100 80619/VISHAL	S23487278	-		10,000.00		14,89,137.09
25-09-2023 18:52:07	eTXN/To:3175020100 80618/MAYUR	S23539977	-		3,000.00		14,86,137.09
25-09-2023 18:53:11	eTXN/To:4677020105 11505/VINOD GURAV	S23600963	-		5,000.00		14,81,137.09
25-09-2023 18:54:49	Charges for PORD Customer Payment:UBINJ23268	S23691131	-		2.66		14,81,134.43
25-09-2023 18:54:49	NEFTO-PRASHANT VEKHANDE 001059393514	S23691131	-		10,000.00		14,71,134.43
25-09-2023 18:56:07	Charges for PORD Customer Payment:UBINJ23268	S23760392	-		2.66		14,71,131.77
25-09-2023 18:56:07	NEFTO-SANJEEV SHARMA 001059393447	S23760392	-		1,765.00		14,69,366.77
25-09-2023 18:57:49	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S23848577	-		13,00,000.00		1,69,366.77
25-09-2023 19:11:43	ePAY/To:Maharashtra Virtua/520267963/STA MP DUTY BO	S24500750	-		1,621.00		1,67,745.77
25-09-2023 22:59:23	RTGS:ARIHANT STEELS11 SBINH09267152157	S32859573	-			5,00,000.00	6,67,745.77
26-09-2023 10:30:25	eTXN/By:3180050100 34234	S48743662	-			2,46,683.00	9,14,428.77

26-09-2023 10:55:06	RTGS:SARASWATI STEEL CORP CNRBH09268209506	S50179811	-			4,65,610.00	13,80,038.77
26-09-2023 11:14:38	eTXN/By:3175050100 90034/TRF 90034 TO 28512	S51330350	-			8,00,000.00	21,80,038.77
26-09-2023 13:20:47	Charges for PORD Customer Payment:UBINJ23269	S59448870	-		2.66		21,80,036.11
26-09-2023 13:20:47	NEFTO-ARUNKUMAR JOSHI 001060266419	S59448870	-		1,100.00		21,78,936.11
26-09-2023 13:25:53	eTXN/To:3522020100 17922/AKASH MAHARAJ EXP	S59645650	-		2,500.00		21,76,436.11
26-09-2023 14:56:55	NEFT TO DINESH JAYANTILAL ZAVERI:UBIN0232697	S62776774	-		1,53,922.00		20,22,514.11
26-09-2023 14:56:55	Charges for NEFT REF :UBIN0232697463	S62776774	-		17.41		20,22,496.70
26-09-2023 14:56:56	NEFT TO NIRAJ BHIMSERIA:UBIN023 2697465	S62776823	-		1,84,103.00		18,38,393.70
26-09-2023 14:56:56	Charges for NEFT REF :UBIN0232697465	S62776823	-		17.41		18,38,376.29
26-09-2023 14:56:56	NEFT TO PIYUSH AGARWALA:UBIN023 2697467	S62776853	-		1,84,103.00		16,54,273.29
26-09-2023 14:56:56	Charges for NEFT REF :UBIN0232697467	S62776853	-		17.41		16,54,255.88
26-09-2023 14:56:57	NEFT TO RDHL MARKETING PVT LTD:UBIN0232697468	S62776897	-		84,295.00		15,69,960.88
26-09-2023 14:56:57	Charges for NEFT REF :UBIN0232697468	S62776897	-		5.61		15,69,955.27
26-09-2023 14:56:57	NEFT TO SHAILESH JAYANTILAL Z:UBIN0232697469	S62776944	-		2,17,302.00		13,52,653.27
26-09-2023 14:56:57	Charges for NEFT REF :UBIN0232697469	S62776944	-		29.21		13,52,624.06
26-09-2023 15:14:44	RTGS:PIONEER STEELS ICICH09268531263	S63356549	-			11,02,697.00	24,55,321.06
26-09-2023 15:35:58	NEFT:BRIGHT STEEL AXIC232694899126	S64040286	Sender No:AXIC2326948 99126			3,68,592.00	28,23,913.06
26-09-2023 15:37:22	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S64085135	-		15,00,000.00		13,23,913.06
26-09-2023 15:38:52	eTXN/To:3175050100 90043/TRF 28512 TO 90043	S64134988	-		7,00,000.00		6,23,913.06
26-09-2023 18:12:19	eTXN/To:3591020101 11652/SHAILESH	S70126044	-		2,500.00		6,21,413.06
26-09-2023 18:54:41	RTGS:MSA STEEL CORPORATION BARBH09268800455	S72304845	-			2,70,522.00	8,91,935.06



26-09-2023 18:58:21	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S72494933	-		6,00,000.00		2,91,935.06
26-09-2023 19:03:18	eTXN/To:3175020100 85458/SUHAS KADAM ( WADA)	S72752584	-		5,000.00		2,86,935.06
26-09-2023 19:08:30	Charges for PORD Customer Payment:UBINJ23269	S73035420	-		2.66		2,86,932.40
26-09-2023 19:08:30	NEFTO-RAJENDRA BANGERA 001060668384	S73035420	-		7,500.00		2,79,432.40
26-09-2023 19:38:40	NEFT TO CHANDNI KOTHARI:UBIN02326 99451	S74615013	-		15,090.00		2,64,342.40
26-09-2023 19:38:40	Charges for NEFT REF :UBIN0232699451	S74615013	-		5.61		2,64,336.79
26-09-2023 19:38:41	NEFT TO DILIP DESHLAHRA:UBIN02 32699469	S74615343	-		15,090.00		2,49,246.79
26-09-2023 19:38:41	Charges for NEFT REF :UBIN0232699469	S74615343	-		5.61		2,49,241.18
26-09-2023 19:38:42	NEFT TO HIMANSHU JAIN:UBIN023269947 8	S74615600	-		6,288.00		2,42,953.18
26-09-2023 19:38:42	Charges for NEFT REF :UBIN0232699478	S74615600	-		2.66		2,42,950.52
26-09-2023 19:38:47	NEFT TO MOOLCHAND JAIN:UBIN023269949	S74615880	-		8,803.00		2,34,147.52
26-09-2023 19:38:48	Charges for NEFT REF :UBIN0232699490	S74615880	-		2.66		2,34,144.86
26-09-2023 19:38:50	NEFT TO PADAM KOTHARI:UBIN02326 99556	S74619424	-		14,084.00		2,20,060.86
26-09-2023 19:38:50	Charges for NEFT REF :UBIN0232699556	S74619424	-		5.61		2,20,055.25
26-09-2023 19:38:51	NEFT TO PRANAY JAIN:UBIN023269957 4	S74619920	-		3,521.00		2,16,534.25
26-09-2023 19:38:52	Charges for NEFT REF :UBIN0232699574	S74619920	-		2.66		2,16,531.59
26-09-2023 19:38:53	NEFT TO SAURAV ENTERPRISES:UBIN 0232699594	S74626344	-		44,014.00		1,72,517.59
26-09-2023 19:38:53	Charges for NEFT REF :UBIN0232699594	S74626344	-		5.61		1,72,511.98
26-09-2023 19:38:53	NEFT TO SHAKUNTALA DHARIWAL:UBIN0232 699599	S74626489	-		11,318.00		1,61,193.98
26-09-2023 19:38:55	Charges for NEFT REF :UBIN0232699599	S74626489	-		5.61		1,61,188.37
27-09-2023 06:48:47	RTGS:AJINKYAELEC TROMELTPVTLTD HDFCH09269782401	S84833986	-			22,14,261.00	23,75,449.37
27-09-2023 07:40:10	RTGS:ARIHANT STEELS11 SBINH09269400915	S88152104	-			4,89,784.00	28,65,233.37

27-09-2023 12:11:43	ePAY/To:Maharashtra Virtua/520290925/TR6 STAMP DUT	S5135837	-		500.00		28,64,733.37
27-09-2023 12:20:55	ePAY/To:Maharashtra Virtua/520291191/TR6 STAMP DUT	S5490947	-		500.00		28,64,233.37
27-09-2023 14:09:53	NEFT:BISHAN STEEL INDUSTRIES N270232658251507	S9883437	Sender No:N2702326582 51507			24,780.00	28,89,013.37
27-09-2023 14:35:49	NEFT:KRISHNA STEELS AND CHEMICALS R001232703035725	S10766841	Sender No:R0012327030 35725			40,00,000.00	68,89,013.37
27-09-2023 14:36:01	NEFT:ASHAPURA WIRE PRODUCT N270232658317503	S10772958	Sender No:N2702326583 17503			4,602.00	68,93,615.37
27-09-2023 14:38:54	SELF	AA589069	-	12156758	50,000.00		68,43,615.37
27-09-2023 14:39:27	SELF	AA591554	-	12156757	50,000.00		67,93,615.37
27-09-2023 14:50:53	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RKB	S11274355	-		1,00,000.00		66,93,615.37
27-09-2023 15:19:54	BY INST 2569 : CTS MICR O/W CLG	S12203588	-			2,00,000.00	68,93,615.37
27-09-2023 15:21:57	ePAY/To:Maharashtra Virtua/520296483/STA MP DUTY BO	S12303565	-		997.00		68,92,618.37
27-09-2023 15:34:31	RTGS:MARVEL ISPAT PRIVATE LIMIT YESBH09269004584	S12717495	-			3,91,223.00	72,83,841.37
27-09-2023 16:02:32	eTXN/To:3175010100 11619/ALOK SHAH	S13666421	-		2,60,000.00		70,23,841.37
27-09-2023 16:04:12	eTXN/To:3175010100 32347/VIRAT SHAH	S13726946	-		20,000.00		70,03,841.37
27-09-2023 16:06:47	NEFT:JMT STEEL 33801043251DC	S13819705	Sender No:33801043251 DC			4,20,977.00	74,24,818.37
27-09-2023 16:07:17	Charges for PORD Customer Payment:UBINJ23270	S13839196	-		2.66		74,24,815.71
27-09-2023 16:07:17	NEFTO-HEMANT JOSHI 001061732056	S13839196	-		7,500.00		74,17,315.71
27-09-2023 16:23:11	Charges for PORD Customer Payment:UBINJ23270	S14405037	-		5.61		74,17,310.10
27-09-2023 16:23:11	NEFTO-JD INDIA INTERNATIONAL 001061749232	S14405037	-		39,600.00		73,77,710.10
27-09-2023 16:25:51	Charges for PORD Customer Payment:UBINJ23270	S14501668	-		29.21		73,77,680.89
27-09-2023 16:25:51	NEFTO- RAMSUMIRAN VERMA-2 001061752614	S14501668	-		2,97,000.00		70,80,680.89

27-09-2023 16:27:28	Charges for PORD Customer Payment:UBINJ23270	S14567580	-		5.61		70,80,675.28
27-09-2023 16:27:28	NEFTO-SHIVBALK BHART PAL 001061754596	S14567580	-		24,750.00		70,55,925.28
27-09-2023 16:29:47	eTXN/By:4416010100 36070	S14651845	-			3,38,066.00	73,93,991.28
27-09-2023 16:29:52	Charges for PORD Customer Payment:UBINJ23270	S14662264	-		17.41		73,93,973.87
27-09-2023 16:29:53	NEFTO- SATYANARAYAN CONSTRUCTION 001061757610	S14662264	-		1,98,000.00		71,95,973.87
27-09-2023 16:31:38	Charges for PORD Customer Payment:UBINJ23270	S14728102	-		5.61		71,95,968.26
27-09-2023 16:31:38	NEFTO-GANGA JALI DEVI 001061759762	S14728102	-		40,000.00		71,55,968.26
27-09-2023 16:34:29	eTXN/To:5979020100 21903/MOH SHAMIM	S14837901	-		49,500.00		71,06,468.26
27-09-2023 16:36:51	Charges for PORD Customer Payment:UBINJ23270	S14934166	-		2.66		71,06,465.60
27-09-2023 16:36:51	NEFTO-SACHIN PANDEY 001061778302	S14934166	-		5,500.00		71,00,965.60
27-09-2023 16:37:11	NEFT:CHAITANYA STEEL SHAPE PVT LTD N27023265857048	S14943497	Sender No:N2702326585 70489			7,50,000.00	78,50,965.60
27-09-2023 16:38:52	Charges for PORD Customer Payment:UBINJ23270	S15014058	-		5.61		78,50,959.99
27-09-2023 16:38:52	NEFTO-NITIN SHAH 001061785498	S15014058	-		41,550.00		78,09,409.99
27-09-2023 16:43:26	Charges for PORD Customer Payment:UBINJ23270	S15183902	-		2.66		78,09,407.33
27-09-2023 16:43:26	NEFTO-FIVE ONLINE WEB SOLUTIONS- 001061792268	S15183902	-		3,044.00		78,06,363.33
27-09-2023 16:45:24	eTXN/To:4677020105 11505/VINOD GURAV	S15257163	-		10,000.00		77,96,363.33
27-09-2023 17:13:31	Charges for PORD Customer Payment:UBINJ23270	S16349457	-		2.66		77,96,360.67
27-09-2023 17:13:31	NEFTO-SNEHA PATIL 001061832051	S16349457	-		7,000.00		77,89,360.67
27-09-2023 17:30:43	RTGS:SARASWATI STEEL CORP CNRBH09269364883	S17051889	-			4,00,000.00	81,89,360.67
27-09-2023 18:34:04	ePAY/To:BILLDESK PAYMENT S/596379128/MAHAVI TARAN A	S20040271	-		3,17,600.00		78,71,760.67
27-09-2023 18:40:17	eTXN/To:4820020101 60027/GOVIND AWASTHI TRANSPORT	S20365134	-		1,00,000.00		77,71,760.67
27-09-2023 18:45:21	Charges for PORD Customer Payment:UBINJ23270	S20636331	-		5.61		77,71,755.06

27-09-2023 18:45:21	NEFTO-THAKUR ELECTRICALS 001061950604	S20636331	-		18,620.00		77,53,135.06
27-09-2023 18:49:19	Charges for PORD Customer Payment:UBINJ23270	S20831252	-		5.61		77,53,129.45
27-09-2023 18:49:19	NEFTO-SAIDATTA LOGISTICS PVT LTD 001061951138	S20831252	-		32,982.00		77,20,147.45
27-09-2023 18:51:27	Charges for PORD Customer Payment:UBINJ23270	S20938388	-		5.61		77,20,141.84
27-09-2023 18:51:27	NEFTO-ANKUL TRANSPORT 001061951467	S20938388	-		32,842.00		76,87,299.84
27-09-2023 18:53:24	Charges for PORD Customer Payment:UBINJ23270	S21044582	-		2.66		76,87,297.18
27-09-2023 18:53:24	NEFTO-YADAV ROADLINES 001061953331	S21044582	-		7,200.00		76,80,097.18
27-09-2023 18:55:07	Charges for PORD Customer Payment:UBINJ23270	S21136027	-		2.66		76,80,094.52
27-09-2023 18:55:08	NEFTO-ASHOK KUMAR SINGH 001061953735	S21136027	-		1,100.00		76,78,994.52
27-09-2023 18:57:17	Charges for PORD Customer Payment:UBINJ23270	S21244520	-		5.61		76,78,988.91
27-09-2023 18:57:17	NEFTO-ANKUL TRANSPORT 001061953911	S21244520	-		28,850.00		76,50,138.91
27-09-2023 18:59:25	eTXN/To:3175020100 81289/KIRAN YADAV SALARY	S21350929	-		10,000.00		76,40,138.91
27-09-2023 19:00:54	eTXN/To:3175020100 80619/VISHAL EXP	S21425169	-		10,000.00		76,30,138.91
27-09-2023 19:03:59	ePAY/To:Maharashtra Virtua/520301688/TR6 STAMP DUT	S21585813	-		500.00		76,29,638.91
27-09-2023 19:07:00	eTXN/To:3175050100 90034/28512 TO 90034	S21750984	-		25,00,000.00		51,29,638.91
27-09-2023 19:08:14	eTXN/To:3175050100 90034/28512 TO 90034	S21815043	-		25,00,000.00		26,29,638.91
27-09-2023 19:09:30	eTXN/To:3175050100 90034/28512 TO 90034	S21879689	-		25,00,000.00		1,29,638.91
27-09-2023 19:15:14	ePAY/To:Maharashtra Virtua/520301891/STA MP DUTY BO	S22190273	-		1,404.00		1,28,234.91
29-09-2023 10:34:01	NEFT:CHAITANYA STEEL SHAPE PVT LTD N27223266084181	S73811739	Sender No:N2722326608 41818			3,97,896.00	5,26,130.91
29-09-2023 12:42:29	eTXN/To:4677020105 11505/VINOD GURAV GOA EXP EXP	S78676722	-		5,000.00		5,21,130.91
29-09-2023 12:47:22	eTXN/To:3175020100 80619/VISHAL MEHTA FOR MP EXP	S78854468	-		7,000.00		5,14,130.91
29-09-2023 13:19:39	RTGS:PUSHPAK COLOUR ROOF I PV SBINH09271875455	S80033805	-			25,00,000.00	30,14,130.91

29-09-2023 15:34:46	NEFT:MSA STEEL CORPORATION BARBU23272785501	S84697463	Sender No:BARBU23272 785501			85,000.00	30,99,130.91
29-09-2023 15:35:12	NEFT:SHAJI STEELS N272230195880617	S84716739	Sender No:N2722301958 80617			1,49,880.00	32,49,010.91
29-09-2023 15:38:29	eTXN/By:4067010106 10956/RKB GLOBAL LIMITED	S84829578	-			3,61,044.00	36,10,054.91
29-09-2023 15:44:26	RTGS:JALARAM INDUSTRIES INDBH09271143651	S85030500	-			8,04,668.00	44,14,722.91
29-09-2023 15:49:13	eTXN/To:3175020100 81289/KIRAN FOR VEGETABLE EXP	S85181761	-		10,000.00		44,04,722.91
29-09-2023 17:37:29	ePAY/To:BILLDESK PAYMENT S/596542789/AVS CITI CRED	S89300155	-		26,526.00		43,78,196.91
29-09-2023 18:30:49	Charges for PORD Customer Payment:UBINJ23272	S91832752	-		17.41		43,78,179.50
29-09-2023 18:30:49	NEFTO-ULTRATECH CEMENT LTD DIV U 001064406538	S91832752	-		1,34,400.00		42,43,779.50
29-09-2023 18:36:47	Charges for PORD Customer Payment:UBINJ23272	S92150255	-		17.41		42,43,762.09
29-09-2023 18:36:47	NEFTO-ULTRATECH CEMENT LTD DIV U 001064420110	S92150255	-		1,34,400.00		41,09,362.09
29-09-2023 18:38:58	Charges for PORD Customer Payment:UBINJ23272	S92268890	-		5.61		41,09,356.48
29-09-2023 18:38:58	NEFTO-MOHD HANIF KHAN 001064426369	S92268890	-		16,000.00		40,93,356.48
29-09-2023 18:43:21	eTXN/To:4814010100 36452/HOTEL DANG PALACE	S92505325	-		12,500.00		40,80,856.48
29-09-2023 19:01:46	Charges for PORD Customer Payment:UBINJ23272	S93464417	-		17.41		40,80,839.07
29-09-2023 19:01:46	NEFTO-ANJANI STEEL 001064449416	S93464417	-		1,03,938.00		39,76,901.07
29-09-2023 19:07:36	Charges for PORD Customer Payment:UBINJ23272	S93776941	-		2.66		39,76,898.41
29-09-2023 19:07:36	NEFTO-MITA INTERNATIONAL 001064464488	S93776941	-		7,670.00		39,69,228.41
29-09-2023 19:08:33	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S93818341	-		25,00,000.00		14,69,228.41
29-09-2023 19:11:03	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S93964139	-		13,00,000.00		1,69,228.41
29-09-2023 19:12:29	Charges for PORD Customer Payment:UBINJ23272	S94038985	-		5.61		1,69,222.80
29-09-2023 19:12:29	NEFTO-MUKHTAR GAFAR KHAN 001064480642	S94038985	-		20,000.00		1,49,222.80



29-09-2023 19:39:28	ePAY/To:Maharashtra Virtua/520330083/STA MP DUTY BO	S95447911	-		211.00		1,49,011.80
29-09-2023 23:32:21	NEFT:JAI BALAJI ROOFING INDUSTRIES KKBKH2327295606	S2474544	Sender No:KKBKH23272 956063			90,660.00	2,39,671.80
30-09-2023 07:00:41	317504010028512:Int. Coll:01-09-2023 to 30- 09-2023	S4705700	-			1,071.00	2,40,742.80
30-09-2023 08:27:14	RTGS:ARIHANT STEELS11 SBINH09272072957	S6691704	-			4,00,000.00	6,40,742.80
30-09-2023 12:03:31	NEFT:MULLAPPILLY TRADERS CIUBH23273005870	S14391501	Sender No:CIUBH23273 005870			50,000.00	6,90,742.80
30-09-2023 13:27:32	NEFT:SAUDHARM TRADING PRIVATE LIMITED AXIC23273533	S17844487	Sender No:AXIC2327353 33387			1,40,000.00	8,30,742.80
30-09-2023 14:23:00	BY INST 351205 : CTS MICR O/W CLG	S20024097	-			63,100.00	8,93,842.80
30-09-2023 14:23:05	BY INST 268619 : CTS MICR O/W CLG	S20024097	-			13,94,860.00	22,88,702.80
30-09-2023 14:23:05	BY INST 2570 : CTS MICR O/W CLG	S20024097	-			2,00,000.00	24,88,702.80
30-09-2023 14:39:09	NEFT:STEEL MART FOR STEEL MART YESIB32730021569	S20631960	Sender No:YESIB327300 21569			2,814.00	24,91,516.80
30-09-2023 14:55:13	Charges for PORD Customer Payment:UBINJ23273	S21180576	-		2.66		24,91,514.14
30-09-2023 14:55:13	NEFTO-LINK INTIME INDIA PVT LTD 001065579389	S21180576	-		1,080.00		24,90,434.14
30-09-2023 15:32:57	Charges for PORD Customer Payment:UBINJ23273	S22498755	-		2.66		24,90,431.48
30-09-2023 15:32:57	NEFTO-CENTRAL DEPOSITORY SERVICE 001065630116	S22498755	-		1,080.00		24,89,351.48
30-09-2023 15:38:44	Charges for PORD Customer Payment:UBINJ23273	S22699833	-		2.66		24,89,348.82
30-09-2023 15:38:44	NEFTO-NATIONAL SECURITIES DEPOSI 001065645152	S22699833	-		270.00		24,89,078.82
30-09-2023 15:45:49	Charges for PORD Customer Payment:UBINJ23273	S22956817	-		2.66		24,89,076.16
30-09-2023 15:45:49	NEFTO-NATIONAL SECURITIES DEPOSI 001065661544	S22956817	-		1,080.00		24,87,996.16
30-09-2023 15:52:53	Charges for PORD Customer Payment:UBINJ23273	S23206829	-		2.66		24,87,993.50
30-09-2023 15:52:53	NEFTO-NATIONAL SECURITIES DEPOSI 001065665284	S23206829	-		270.00		24,87,723.50
30-09-2023 16:31:40	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S24627671	-		6,00,000.00		18,87,723.50
30-09-2023 16:36:04	Charges for PORD Customer Payment:UBINJ23273	S24800349	-		2.66		18,87,720.84

30-09-2023 16:36:04	NEFTO-CENTRAL DEPOSITORY SERVICE 001065727867	S24800349	-		1,780.00		18,85,940.84
30-09-2023 16:52:23	REJECT:2570:EXCEE DS ARRANGEMENT	S25424793	-		2,00,000.00		16,85,940.84
30-09-2023 17:01:58	OUTWARD CHQ RET CHRGs	S25846392	-		413.00		16,85,527.84
30-09-2023 17:12:17	NEFT:KRISHNA STEELS AND CHEMICALS R001232733112182	S26296379	Sender No:R0012327331 12182			40,89,457.00	57,74,984.84
30-09-2023 17:26:20	ePAY/To:BILLDESK PAYMENT S/596646406/ALOK AMERICAN	S26899760	-		1,20,241.00		56,54,743.84
30-09-2023 17:35:21	ePAY/To:AVENUES INDIA PVT./596647892/NAVI N MEHTA 9	S27312487	-		471.00		56,54,272.84
30-09-2023 18:47:18	Charges for PORD Customer Payment:UBINJ23273	S31012274	-		2.66		56,54,270.18
30-09-2023 18:47:19	NEFTO-COOL FRIG ENGINEERING CO 001065931647	S31012274	-		6,184.00		56,48,086.18
30-09-2023 18:48:25	Charges for PORD Customer Payment:UBINJ23273	S31074453	-		2.66		56,48,083.52
30-09-2023 18:48:26	NEFTO-COOL FRIG ENGINEERING CO 001065932909	S31074453	-		9,192.00		56,38,891.52
30-09-2023 18:49:41	Charges for PORD Customer Payment:UBINJ23273	S31137691	-		2.66		56,38,888.86
30-09-2023 18:49:41	NEFTO-J K ADVERTISERS 001065934277	S31137691	-		5,054.00		56,33,834.86
30-09-2023 18:51:34	eTXN/To:3175020100 85458/SUHAS KADAM ( WADA) TRANSP	S31245462	-		15,000.00		56,18,834.86
30-09-2023 18:52:54	Charges for PORD Customer Payment:UBINJ23273	S31317766	-		17.41		56,18,817.45
30-09-2023 18:52:55	NEFTO- RAMSUMIRAN VERMA-2 001065939092	S31317766	-		1,98,000.00		54,20,817.45
30-09-2023 18:54:11	eTXN/To:4665010102 90114/SANJAY SINGH	S31382648	-		1,00,000.00		53,20,817.45
30-09-2023 18:55:28	Charges for PORD Customer Payment:UBINJ23273	S31462913	-		2.66		53,20,814.79
30-09-2023 18:55:28	NEFTO-NEW SHARDA ENGINEERING 001065942528	S31462913	-		2,642.00		53,18,172.79
30-09-2023 18:56:58	Charges for PORD Customer Payment:UBINJ23273	S31545719	-		2.66		53,18,170.13
30-09-2023 18:56:58	NEFTO-MOHD HANIF KHAN 001065944425	S31545719	-		4,360.00		53,13,810.13
30-09-2023 18:59:06	Charges for PORD Customer Payment:UBINJ23273	S31666402	-		2.66		53,13,807.47

30-09-2023 18:59:06	NEFTO-DEV HARDWARE 001065945873	S31666402	-		9,751.00		53,04,056.47
30-09-2023 19:01:07	Charges for PORD Customer Payment:UBINJ23273	S31773225	-		5.61		53,04,050.86
30-09-2023 19:01:08	NEFTO-GARVA SUPAR FOODS 001065946198	S31773225	-		20,890.00		52,83,160.86
30-09-2023 19:03:57	Charges for PORD Customer Payment:UBINJ23273	S31927466	-		29.21		52,83,131.65
30-09-2023 19:03:58	NEFTO-KSHATRIYA INFRASTRUCTURE P 001065949230	S31927466	-		3,00,000.00		49,83,131.65
30-09-2023 19:05:37	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S32021133	-		25,00,000.00		24,83,131.65
30-09-2023 19:07:09	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S32105594	-		22,00,000.00		2,83,131.65
30-09-2023 21:08:23	NEFT:DHANLAKSHMI METALS CMS2732375566573	S37958568	Sender No:CMS2732375 566573			5,00,000.00	7,83,131.65
01-10-2023 07:36:51	IO For 317503020038666	S43857806	-			14,175.00	7,97,306.65
01-10-2023 12:39:21	RTGS:ARIHANT STEELS11 SBINH10273327544	S54720852	-			4,00,000.00	11,97,306.65
01-10-2023 13:04:25	NEFT:RANA ENGINEERING 33845272221DC	S55690115	Sender No:33845272221 DC			37,524.00	12,34,830.65
01-10-2023 20:46:17	RTGS:WINSTEEL EMPIRE ICICH10273508657	S74517648	-			10,00,000.00	22,34,830.65

Statement of Account

**RKB GLOBAL LTD**  
C/O RAJANKUMAR & BROS (IMPEX)  
1ST FLR, SUGAR HOUSE,93/95 KAZI SAYED STR  
MASJID, MUMBAI 3  
**City** MUMBAI  
**State** Maharashtra  
**Country** INDIA  
**Zip** 400003  
**Mobile No** 917700955558  
**E-mail** steel@rkb.co.in  
Statement Date : 03/11/2023 13:30  
Records from 1 to 1180.

Union Bank of India  
**Branch** IFB MUMBAI  
**Customer Id** 241341540  
**Account No** 317504010028512  
**Account Currency** INR  
**Account Type** Overdraft Account  
**MICR Code** 400026091  
**IFSC Code** UBIN0549584  
Statement Period From -01/10/2023 To 01/11/2023  
No more records available.

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-10-2023 07:36:51	IO For 317503020038666	S43857806	-			14,175.00	7,97,306.65
01-10-2023 12:39:21	RTGS:ARIHANT STEELS11 SBINH10273327544	S54720852	-			4,00,000.00	11,97,306.65
01-10-2023 13:04:25	NEFT:RANA ENGINEERING 33845272221DC	S55690115	Sender No:33845272221 DC			37,524.00	12,34,830.65
01-10-2023 20:46:17	RTGS:WINSTEEL EMPIRE ICICH10273508657	S74517648	-			10,00,000.00	22,34,830.65
02-10-2023 03:22:55	IO For 317503020038738	S79365248	-			4,408.00	22,39,238.65
02-10-2023 12:01:58	ePAY/To:PAYTM MOBILE SOLUT/596745064/74 00155558ALO	S89387332	-		707.00		22,38,531.65
02-10-2023 12:05:02	ePAY/To:PAYTM MOBILE SOLUT/596745383/91 67668001 MA	S89511485	-		707.00		22,37,824.65
02-10-2023 12:10:33	ePAY/To:Maharashtra Virtua/520355783/TR6 STAMP DU	S89730363	-		500.00		22,37,324.65
02-10-2023 12:19:14	ePAY/To:Maharashtra Virtua/520355902/TR6 STAMP DUT	S90066058	-		500.00		22,36,824.65
02-10-2023 13:29:56	ePAY/To:Maharashtra Virtua/520356821/STA MP DUTY BO	S92771734	-		503.00		22,36,321.65
02-10-2023 16:10:01	RTGS:AAKAR STEEL KKBKH10274939287	S98100589	-			2,00,000.00	24,36,321.65
02-10-2023 17:24:04	Charges for PORD Customer Payment:UBINJ23275	S811356	-		17.41		24,36,304.24
02-10-2023 17:24:04	NEFTO-ULTRATECH CEMENT LIMITED 001067548882	S811356	-		1,04,000.00		23,32,304.24

02-10-2023 18:00:26	Charges for PORD Customer Payment:UBINJ23275	S2412194	-		29.21		23,32,275.03
02-10-2023 18:00:26	NEFTO-ULTRATECH CEMENT LTD DIV U 001067557212	S2412194	-		2,52,000.00		20,80,275.03
02-10-2023 18:01:41	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S2467836	-		18,00,000.00		2,80,275.03
02-10-2023 18:32:48	NEFT:AMAN INFRA PROJECTS AXIC232755511828	S4039093	Sender No:AXIC2327555 11828			8,60,533.00	11,40,808.03
02-10-2023 18:43:59	Charges for PORD Customer Payment:UBINJ23275	S4735146	-		5.61		11,40,802.42
02-10-2023 18:43:59	NEFTO-HEM SINGH 001067578368	S4735146	-		15,710.00		11,25,092.42
02-10-2023 18:47:16	Charges for PORD Customer Payment:UBINJ23275	S4918028	-		2.66		11,25,089.76
02-10-2023 18:47:16	NEFTO-SHIVAM HARDWARE 001067578725	S4918028	-		5,015.00		11,20,074.76
02-10-2023 18:48:46	eTXN/To:3591020101 11652/SHAILESH	S4999723	-		5,000.00		11,15,074.76
02-10-2023 19:04:04	Charges for PORD Customer Payment:UBINJ23275	S5878133	-		2.66		11,15,072.10
02-10-2023 19:04:04	NEFTO-PANKAJ TIWARI 001067585469	S5878133	-		6,312.00		11,08,760.10
02-10-2023 19:05:06	Charges for PORD Customer Payment:UBINJ23275	S5937228	-		2.66		11,08,757.44
02-10-2023 19:05:06	NEFTO-GIRISH MISHRA 001067588855	S5937228	-		1,680.00		11,07,077.44
03-10-2023 11:42:23	RTGS:S K STEEL CORPORATION BKIDH10275735178	S28540599	-			6,49,204.00	17,56,281.44
03-10-2023 12:17:15	RTGS:MADHAV INDUSTRIES FOR 0011 YESBH10275002658	S30050496	-			14,90,492.00	32,46,773.44
03-10-2023 14:40:04	RTGS:PUSHPAK COLOUR ROOF I PV SBINH10275520527	S36178634	-			4,47,206.00	36,93,979.44
03-10-2023 15:02:26	IMPSAB/32761524090 8/UBIN0549584/98330 55944	S37026202	-			1,50,000.00	38,43,979.44
03-10-2023 15:13:52	SELF	AA963191	-	12156760	25,000.00		38,18,979.44
03-10-2023 15:14:18	SELF	AA966808	-	12156761	10,000.00		38,08,979.44
03-10-2023 15:41:06	RTGS:SARASWATI STEEL CORP CNRBH10275692852	S38507472	-			6,00,106.00	44,09,085.44
03-10-2023 15:49:35	NEFT:JAY UMIYA INDUSTRIES 33863521421DC	S38833902	Sender No:33863521421 DC			18,49,802.00	62,58,887.44
03-10-2023 15:49:39	VIRAT S SHAH	AA1086301	-	12156764	6,06,000.00		56,52,887.44



03-10-2023 15:52:31	ALOK V SHAH	AA1091706	-	12156763	1,80,000.00		54,72,887.44
03-10-2023 16:00:27	NEFT:JAY UMIYA INDUSTRIES IBKL231003009663	S39265105	Sender No:IBKL2310030 09663			2,67,793.00	57,40,680.44
03-10-2023 16:08:44	BY CASH 31750 UMFB KHAND BAZAR MUMBAI	AA1074272	-			69,500.00	58,10,180.44
03-10-2023 16:30:10	Charges for PORD Customer Payment:UBINH23276 852526	S40490160	-		28.91		58,10,151.53
03-10-2023 16:30:10	RTGSO-UNIVERSAL MEP PROJECTS AND UBINH23276852526	S40490160	-	12156762	5,00,000.00		53,10,151.53
03-10-2023 18:37:22	RTGS:VARADAVINAY AKA TRADERS IBKLH10275054541	S46615840	-			6,71,800.00	59,81,951.53
03-10-2023 23:33:01	NEFT:AAKAR STEEL KKBKH23276839225	S58499629	Sender No:KKBKH23276 839225			1,91,602.00	61,73,553.53
04-10-2023 06:46:44	Cash Trans Chrg for Amt:44500.000000	S60799245	-		105.02		61,73,448.51
04-10-2023 09:09:50	RTGS:ARIHANT STEELS11 SBINH10276689950	S64846469	-			5,40,791.00	67,14,239.51
04-10-2023 12:03:42	ePAY/To:Maharashtra Virtua/520376158/STA MP DUTY BO	S70522820	-		424.00		67,13,815.51
04-10-2023 13:19:02	eTXN/To:4876010100 23005/MANZAR AUTO	S73804804	-		13,880.00		66,99,935.51
04-10-2023 13:33:10	Charges for PORD Customer Payment:UBINJ23277	S74408912	-		5.61		66,99,929.90
04-10-2023 13:33:11	NEFTO-P M STEEL 001070820217	S74408912	-		55,686.00		66,44,243.90
04-10-2023 14:38:00	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S76942410	-		25,00,000.00		41,44,243.90
04-10-2023 14:38:40	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S76968098	-		25,00,000.00		16,44,243.90
04-10-2023 14:51:10	RTGS:VIKAS INDUSTRIES FOR 00118 YESBH10276003660	S77423450	-			20,00,000.00	36,44,243.90
04-10-2023 15:24:00	NEFT:MULLAPPILLY TRADERS CIUBH23277023749	S78635329	Sender No:CIUBH23277 023749			56,825.00	37,01,068.90
04-10-2023 15:28:44	eTXN/By:3180050100 34234	S78818554	-			3,96,687.00	40,97,755.90
04-10-2023 15:28:54	eTXN/To:3175050100 90043/TRF 28512 TO 90043	S78826020	-		6,00,000.00		34,97,755.90
04-10-2023 16:22:08	Charges for PORD Customer Payment:UBINJ23277	S80848980	-		2.66		34,97,753.24
04-10-2023 16:22:08	NEFTO-LUBEX PETRO CHEM PVT LTD 001071063809	S80848980	-		6,490.00		34,91,263.24

04-10-2023 16:30:53	NEFT:RIGHT FORMWORK AND SCAFFOLD SYSTEM R020232770	S81206326	Sender No:R0202327700 00059			3,56,002.00	38,47,265.24
04-10-2023 16:49:36	NEFT:8443 CHIEF PRESIDENCY MAGISTRATE MA U00000094	S81984003	Sender No:U0000009416 60962			4,20,000.00	42,67,265.24
04-10-2023 17:02:22	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON2310040421B	S82509605	Sender No:IN1ON231004 0421B			3,95,513.53	46,62,778.77
04-10-2023 17:24:12	ePAY/To:Maharashtra Virtua/520387101/STA MP DUTY BO	S83484264	-		428.00		46,62,350.77
04-10-2023 17:45:13	eTXN/To:4665010102 90114/SANJAY SINGH MP	S84468269	-		1,50,000.00		45,12,350.77
04-10-2023 17:48:53	Charges for PORD Customer Payment:UBINJ23277	S84644589	-		2.66		45,12,348.11
04-10-2023 17:48:53	NEFTO-BASSEIN CATHOLIC CO- OPERAT 001071184475	S84644589	-		2,674.00		45,09,674.11
04-10-2023 18:00:29	ePAY/To:Maharashtra Virtua/520388011/TR6 STAMP DUT	S85234793	-		500.00		45,09,174.11
04-10-2023 18:17:54	ePAY/To:Maharashtra Virtua/520388324/TR6 STAMP DUT	S86154928	-		500.00		45,08,674.11
04-10-2023 18:22:20	eTXN/To:3175020100 85458/TRANSPORT ACOUNT	S86401074	-		5,000.00		45,03,674.11
04-10-2023 18:27:27	Charges for PORD Customer Payment:UBINJ23277	S86690223	-		5.61		45,03,668.50
04-10-2023 18:27:27	NEFTO-SHIVBALK BHART PAL 001071245620	S86690223	-		49,500.00		44,54,168.50
04-10-2023 18:28:38	Charges for PORD Customer Payment:UBINJ23277	S86754493	-		5.61		44,54,162.89
04-10-2023 18:28:38	NEFTO- SATYANARAYAN CONSTRUCTION 001071247360	S86754493	-		99,000.00		43,55,162.89
04-10-2023 18:30:33	Charges for PORD Customer Payment:UBINJ23277	S86857534	-		5.61		43,55,157.28
04-10-2023 18:30:33	NEFTO-GANGA JALI DEVI 001071250093	S86857534	-		50,000.00		43,05,157.28
04-10-2023 18:34:18	Charges for PORD Customer Payment:UBINJ23277	S87076803	-		5.61		43,05,151.67
04-10-2023 18:34:18	NEFTO-SANTOSH VISHNU CHORGHE 001071256558	S87076803	-		11,000.00		42,94,151.67
04-10-2023 18:36:56	Charges for PORD Customer Payment:UBINJ23277	S87222143	-		2.66		42,94,149.01
04-10-2023 18:36:56	NEFTO-PRADEEP ASAWALE 001071261065	S87222143	-		4,000.00		42,90,149.01
04-10-2023 18:39:56	eTXN/To:5979020100 21903/MOH SHAMIM	S87405013	-		49,500.00		42,40,649.01

04-10-2023 18:41:11	Charges for PORD Customer Payment:UBINJ23277	S87480137	-		17.41		42,40,631.60
04-10-2023 18:41:12	NEFTO- RAMSUMIRAN VERMA-2 001071268121	S87480137	-		1,98,000.00		40,42,631.60
04-10-2023 18:55:56	Charges for PORD Customer Payment:UBINJ23277	S88329728	-		5.61		40,42,625.99
04-10-2023 18:55:56	NEFTO-JD INDIA INTERNATIONAL 001071292577	S88329728	-		29,700.00		40,12,925.99
04-10-2023 18:57:13	Charges for PORD Customer Payment:UBINJ23277	S88403911	-		2.66		40,12,923.33
04-10-2023 18:57:13	NEFTO-JAI MALHAR STEEL TRADERS 001071294957	S88403911	-		9,000.00		40,03,923.33
04-10-2023 18:58:14	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S88470149	-		2,00,000.00		38,03,923.33
04-10-2023 19:00:34	eTXN/To:5979010100 50558/JAI MALHAR ENTERPRISES	S88608034	-		9,000.00		37,94,923.33
04-10-2023 19:02:09	Charges for PORD Customer Payment:UBINJ23277	S88697689	-		5.61		37,94,917.72
04-10-2023 19:02:09	NEFTO-E H KATHAWALA AND CO 001071303417	S88697689	-		11,437.00		37,83,480.72
04-10-2023 19:03:09	eTXN/To:3175050100 90034/TRF 28512 TO 80034	S88758297	-		25,00,000.00		12,83,480.72
04-10-2023 19:03:42	eTXN/To:3175050100 90034/TRF 28512 TO 80034	S88782796	-		10,00,000.00		2,83,480.72
04-10-2023 19:04:36	eTXN/By:3159010100 36112/RKB GLOBAL LIMITED	S88835872	-			7,37,961.00	10,21,441.72
04-10-2023 19:05:04	Charges for PORD Customer Payment:UBINJ23277	S88868831	-		17.41		10,21,424.31
04-10-2023 19:05:04	NEFTO-P K ROADWAYS 001071308813	S88868831	-		1,55,925.00		8,65,499.31
04-10-2023 19:07:11	Charges for PORD Customer Payment:UBINJ23277	S88989759	-		5.61		8,65,493.70
04-10-2023 19:07:11	NEFTO-SHREE SHYAMJEE TRANSPORT 001071313069	S88989759	-		90,882.00		7,74,611.70
04-10-2023 19:08:52	eTXN/By:4067010106 10956/RKB GLOBAL LIMITED	S89088944	-			8,02,560.00	15,77,171.70
04-10-2023 19:21:16	Charges for PORD Customer Payment:UBINJ23277	S89816033	-		5.61		15,77,166.09
04-10-2023 19:21:16	NEFTO-MRIDUL ROAD CARRIER 001071335563	S89816033	-		89,220.00		14,87,946.09
05-10-2023 06:18:16	IO For 317503020038739	S640197	-			7,555.00	14,95,501.09

05-10-2023 09:38:37	RTGS:ARIHANT STEELS11 SBINH10277931699	S6509171	-			5,00,000.00	19,95,501.09
05-10-2023 11:27:58	RTGS:WINSTEEL EMPIRE ICICH10277509933	S11015564	-			14,23,131.00	34,18,632.09
05-10-2023 11:43:34	ePAY/To:Maharashtra Virtua/520395744/TR6 STAMP DUT	S11686022	-		500.00		34,18,132.09
05-10-2023 12:42:49	BY INST 3523 : CTS MICR O/W CLG	S13520294	-			3,00,000.00	37,18,132.09
05-10-2023 14:29:09	RTGS:MARVEL ISPAT PRIVATE LIMIT YESBH10277004368	S18816198	-			13,40,004.00	50,58,136.09
05-10-2023 14:31:16	Charges for PORD Customer Payment:UBINJ23278	S18895253	-		2.66		50,58,133.43
05-10-2023 14:31:16	NEFTO- BHUKHANVALA INDUSTRIES PVT 001072470251	S18895253	-		5,900.00		50,52,233.43
05-10-2023 14:41:03	Charges for PORD Customer Payment:UBINJ23278	S19270630	-		17.41		50,52,216.02
05-10-2023 14:41:03	NEFTO-ULTRATECH CEMENT LTD DIV U 001072488537	S19270630	-		1,12,000.00		49,40,216.02
05-10-2023 14:51:57	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10277546649	S19678861	-			10,00,000.00	59,40,216.02
05-10-2023 15:18:45	NEFT:PRIME ROOFING N278230001913426	S20677664	Sender No:N2782300019 13426			2,00,000.00	61,40,216.02
05-10-2023 15:36:49	Charges for PORD Customer Payment:UBINJ23278	S21345137	-		5.61		61,40,210.41
05-10-2023 15:36:50	NEFTO-METRO ENTERPRISES 001072580982	S21345137	-		54,400.00		60,85,810.41
05-10-2023 15:40:23	Charges for PORD Customer Payment:UBINJ23278	S21477054	-		5.61		60,85,804.80
05-10-2023 15:40:24	NEFTO-NITIN SHAH 001072586592	S21477054	-		60,000.00		60,25,804.80
05-10-2023 15:41:57	Charges for PORD Customer Payment:UBINJ23278	S21533948	-		5.61		60,25,799.19
05-10-2023 15:41:57	NEFTO-HARIHARAN T A 001072589195	S21533948	-		25,650.00		60,00,149.19
05-10-2023 15:44:12	Charges for PORD Customer Payment:UBINJ23278	S21621000	-		5.61		60,00,143.58
05-10-2023 15:44:13	NEFTO-PARESH V SONI 001072593456	S21621000	-		15,800.00		59,84,343.58
05-10-2023 15:48:30	eTXN/To:4820020101 60027/GOVIND AWASTHI SALARY	S21780964	-		22,643.00		59,61,700.58
05-10-2023 15:51:44	eTXN/To:3175010100 51270/TRF TO RRM- 51270	S21899346	-		1,50,000.00		58,11,700.58
05-10-2023 15:53:50	eTXN/To:3175020100 81289/KIRAN YADAV SALARY	S21980514	-		23,075.00		57,88,625.58

05-10-2023 16:00:14	eTXN/To:5979020100 08961/MANSURI SAMSHER SALARY	S22224102	-		30,049.00		57,58,576.58
05-10-2023 16:03:06	RTGS:AMAN INFRA PROJECTS UTIBH10277249049	S22334434	-			2,05,000.00	59,63,576.58
05-10-2023 16:07:29	Charges for PORD Customer Payment:UBINJ23278	S22497811	-		5.61		59,63,570.97
05-10-2023 16:07:29	NEFTO-PRASHANT VEKHANDE 001072624525	S22497811	-		23,276.00		59,40,294.97
05-10-2023 16:16:33	RR METALMAKERS INDIA LIMITED	AA922009	-	12156765	9,00,000.00		50,40,294.97
05-10-2023 16:18:07	RTGS:SOHAM ENTERPRISE ICICH10277536856	S22923799	-			26,33,265.00	76,73,559.97
05-10-2023 16:23:19	IMPSAB/32781606604 0/UBIN0549584/99603 67193	S23132885	-			3,00,000.00	79,73,559.97
05-10-2023 17:07:05	NEFT:A M MOHAMMED USMAN - 33895298011DC	S24984477	Sender No:33895298011 DC			1,50,000.00	81,23,559.97
05-10-2023 17:08:17	Charges for PORD Customer Payment:UBINJ23278	S25035903	-		2.66		81,23,557.31
05-10-2023 17:08:17	NEFTO-VISHNU SIPPY 001072710707	S25035903	-		7,000.00		81,16,557.31
05-10-2023 17:19:53	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S25572400	-		25,00,000.00		56,16,557.31
05-10-2023 17:21:11	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S25627889	-		25,00,000.00		31,16,557.31
05-10-2023 17:21:51	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S25662446	-		25,00,000.00		6,16,557.31
05-10-2023 18:44:01	Charges for PORD Customer Payment:UBINJ23278	S30116382	-		5.61		6,16,551.70
05-10-2023 18:44:01	NEFTO-JAY KHODIYAR STEEL METALS- 001072892630	S30116382	-		24,431.00		5,92,120.70
05-10-2023 18:54:03	ePAY/To:BILLDESK PAYMENT S/597131453/HDFC CREDIT C	S30725559	-		3,17,325.00		2,74,795.70
05-10-2023 18:57:34	ePAY/To:PAYTM MOBILE SOLUT/597132026/02 249716011 L	S30887782	-		1,178.00		2,73,617.70
05-10-2023 19:03:35	Charges for PORD Customer Payment:UBINJ23278	S31179271	-		2.66		2,73,615.04
05-10-2023 19:03:35	NEFTO-BADSHAH NABI SHAIKH 001072938694	S31179271	-		5,000.00		2,68,615.04
05-10-2023 19:06:23	Charges for PORD Customer Payment:UBINJ23278	S31367538	-		5.61		2,68,609.43
05-10-2023 19:06:23	NEFTO-SHIV ELECTRICAL 001072945200	S31367538	-		25,060.00		2,43,549.43
05-10-2023 19:08:18	Charges for PORD Customer Payment:UBINJ23278	S31492767	-		5.61		2,43,543.82



05-10-2023 19:08:18	NEFTO-TATA CAPITAL FINANCIAL SER 001072949214	S31492767	-		74,070.00		1,69,473.82
05-10-2023 19:10:07	Charges for PORD Customer Payment:UBINJ23278	S31607701	-		5.61		1,69,468.21
05-10-2023 19:10:07	NEFTO-RISHA ENTERPRISES 001072952917	S31607701	-		80,000.00		89,468.21
05-10-2023 19:11:24	Charges for PORD Customer Payment:UBINJ23278	S31687138	-		5.61		89,462.60
05-10-2023 19:11:24	NEFTO-RAMA KISHAN JANGID 001072955764	S31687138	-		20,000.00		69,462.60
05-10-2023 19:17:06	eTXN/To:3175020100 85458/TRANSPORT WADA	S32043686	-		5,000.00		64,462.60
06-10-2023 08:47:19	RTGS:ARIHANT STEELS11 SBINH10278191516	S47085119	-			5,00,000.00	5,64,462.60
06-10-2023 11:28:41	eTXN/To:3591020101 11652/SHAILESH	S53491568	-		5,000.00		5,59,462.60
06-10-2023 11:35:49	NEFT:UNITED STEELS AGENCI 33903887601DC	S53817603	Sender No:33903887601 DC			25,000.00	5,84,462.60
06-10-2023 12:12:30	RTGS:SOHAM ENTERPRISE ICICH10278512980	S55357876	-			10,52,564.00	16,37,026.60
06-10-2023 12:43:51	ePAY/To:Maharashtra Virtua/520422998/TR6 STAMP DUT	S56595878	-		500.00		16,36,526.60
06-10-2023 12:51:26	ePAY/To:Maharashtra Virtua/520423446/TR6 STAMP DUT	S56917046	-		500.00		16,36,026.60
06-10-2023 13:02:17	RTGS:SOHAM ENTERPRISE ICICH10278516867	S57366832	-			12,00,000.00	28,36,026.60
06-10-2023 13:34:59	eTXN/By:4416010100 36070/Invoice no 1145 and 1146	S58717773	-			7,37,928.00	35,73,954.60
06-10-2023 14:03:30	RTGS:SARASWATI STEEL CORP CNRBH10278953346	S59934811	-			5,00,000.00	40,73,954.60
06-10-2023 15:47:27	Charges for PORD Customer Payment:UBINJ23279	S63772912	-		5.61		40,73,948.99
06-10-2023 15:47:27	NEFTO-ABHAY TIWARI 001074240325	S63772912	-		15,000.00		40,58,948.99
06-10-2023 15:59:54	RTGS:VIKAS INDUSTRIES FOR 00118 YESBH10278005160	S64242426	-			10,00,000.00	50,58,948.99
06-10-2023 16:33:18	eTXN/To:3175020100 81289/vegetables FOR WADA	S65574759	-		2,500.00		50,56,448.99
06-10-2023 16:34:03	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S65597834	-		25,00,000.00		25,56,448.99
06-10-2023 16:34:48	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S65633251	-		20,00,000.00		5,56,448.99

06-10-2023 16:42:24	eTXN/To:3175020100 80632/GAUTAM MEDICAL EXP	S65950889	-		45,000.00		5,11,448.99
06-10-2023 16:46:56	IMPSAB/32791647246 6/UBIN0549584/99603 67193	S66138253	-			92,482.00	6,03,930.99
06-10-2023 16:54:58	Charges for PORD Customer Payment:UBINJ23279	S66470756	-		5.61		6,03,925.38
06-10-2023 16:54:58	NEFTO-PRATIBHA SHAH 001074401725	S66470756	-		45,000.00		5,58,925.38
06-10-2023 16:57:45	Charges for PORD Customer Payment:UBINJ23279	S66588167	-		5.61		5,58,919.77
06-10-2023 16:57:45	NEFTO-PRATIBHA SHAH 001074408576	S66588167	-		45,000.00		5,13,919.77
06-10-2023 17:20:18	RTGS:DHARMESH STEELS SRCBH10278272669	S67572364	-			6,00,000.00	11,13,919.77
06-10-2023 17:47:23	ePAY/To:e-DIRECT TAX COLLE/520439082/TC S ON SALE S	S68861893	-		86,790.00		10,27,129.77
06-10-2023 17:53:19	ePAY/To:e-DIRECT TAX COLLE/520439421/TD S ON PROF F	S69168823	-		5,00,367.00		5,26,762.77
06-10-2023 18:13:02	RTGS:ROYAL STEEL CENTRE IBKLH10278507039	S70193182	-			2,03,074.00	7,29,836.77
06-10-2023 18:31:12	RTGS:AMAN INFRA PROJECTS UTIBH10278282431	S71089887	-			3,00,000.00	10,29,836.77
06-10-2023 18:34:52	Charges for PORD Customer Payment:UBINJ23279	S71300628	-		5.61		10,29,831.16
06-10-2023 18:34:53	NEFTO-VIDEOJET TECHNOLOGIES (I) 001074609582	S71300628	-		19,197.00		10,10,634.16
06-10-2023 18:36:02	Charges for PORD Customer Payment:UBINJ23279	S71356876	-		2.66		10,10,631.50
06-10-2023 18:36:02	NEFTO-ALOK V SHAH 001074612435	S71356876	-		10,000.00		10,00,631.50
06-10-2023 18:37:26	Charges for PORD Customer Payment:UBINJ23279	S71436726	-		2.66		10,00,628.84
06-10-2023 18:37:26	NEFTO-SMART INTERNET SERVICE 001074615825	S71436726	-		2,000.00		9,98,628.84
06-10-2023 18:47:57	Charges for PORD Customer Payment:UBINJ23279	S72042422	-		2.66		9,98,626.18
06-10-2023 18:47:57	NEFTO-VIDEOJET TECHNOLOGIES (I) 001074640676	S72042422	-		5,009.00		9,93,617.18
06-10-2023 18:52:42	Charges for PORD Customer Payment:UBINJ23279	S72316617	-		2.66		9,93,614.52
06-10-2023 18:52:43	NEFTO- VISHWANATH NAMDE 001074651934	S72316617	-		6,623.00		9,86,991.52
06-10-2023 18:56:45	Charges for PORD Customer Payment:UBINJ23279	S72554429	-		5.61		9,86,985.91

06-10-2023 18:56:45	NEFTO- RAMSUMIRAN VERMA-2 001074662025	S72554429	-		99,000.00		8,87,985.91
06-10-2023 19:00:28	eTXN/To:4665010102 90114/SANJAY SINGH MP	S72771051	-		1,00,000.00		7,87,985.91
06-10-2023 19:01:18	eTXN/To:5979010100 50679/SHREE SWAMY SAMARTH	S72823099	-		18,516.00		7,69,469.91
06-10-2023 19:03:00	eTXN/To:4820020101 60027/GOVIND AWASTHI EXP	S72923556	-		8,540.00		7,60,929.91
06-10-2023 19:05:39	Charges for PORD Customer Payment:UBINJ23279	S73088574	-		5.61		7,60,924.30
06-10-2023 19:05:39	NEFTO- RAMSUMIRAN VERMA-2 001074687798	S73088574	-		49,500.00		7,11,424.30
06-10-2023 19:09:01	eTXN/To:3175050100 90034/28512 TO 90034	S73300336	-		6,00,000.00		1,11,424.30
06-10-2023 19:12:59	Charges for PORD Customer Payment:UBINJ23279	S73540991	-		2.66		1,11,421.64
06-10-2023 19:12:59	NEFTO-YADAV TYRES 001074708996	S73540991	-		9,050.00		1,02,371.64
06-10-2023 19:19:46	ePAY/To:Maharashtra Virtua/520442949/STA MP DUTY BO	S73958255	-		4,023.00		98,348.64
06-10-2023 19:29:48	RTGS:MADHAV INDUSTRIES FOR 0011 YESBH10278007445	S74572608	-			12,25,356.00	13,23,704.64
06-10-2023 19:31:13	ePAY/To:Maharashtra Virtua/520443251/STA MP DUTY BO	S74657311	-		450.00		13,23,254.64
06-10-2023 19:38:09	ePAY/To:Maharashtra Virtua/520443432/TR6 STAMP DUT	S75077469	-		500.00		13,22,754.64
06-10-2023 19:47:08	ePAY/To:Maharashtra Virtua/520443670/TR6 STAMP DUT	S75602178	-		500.00		13,22,254.64
07-10-2023 11:36:21	RTGS:ARIHANT STEELS11 SBINH10279454287	S95388398	-			2,58,362.00	15,80,616.64
07-10-2023 12:16:24	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10279509731	S97081598	-			10,00,000.00	25,80,616.64
07-10-2023 12:31:20	FUTURE GENERALI INDIA INS	S97521439	-	12156759	15,075.00		25,65,541.64
07-10-2023 12:35:38	eTXN/To:3175050100 90034/TRF 28512 O 90034 RKB	S97885095	-		25,00,000.00		65,541.64
07-10-2023 12:56:39	RTGS:SOHAM ENTERPRISE ICICH10279514923	S98792798	-			3,90,602.00	4,56,143.64
07-10-2023 15:59:30	Charges for PORD Customer Payment:UBINJ23280	S5952147	-		5.61		4,56,138.03

07-10-2023 15:59:30	NEFTO-HARSHAD JOSHI 001076230272	S5952147	-		78,440.00		3,77,698.03
07-10-2023 16:23:51	RTGS:SHUBH M L SHAH SONS STEE HDFCH10279826446	S6918836	-			3,90,516.00	7,68,214.03
07-10-2023 16:25:50	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S6998143	-		5,00,000.00		2,68,214.03
07-10-2023 18:13:18	ePAY/To:e-DIRECT TAX COLLE/520476515/TD S ON PUR SE	S12011161	-		2,65,000.00		3,214.03
07-10-2023 18:58:41	ePAY/To:Maharashtra Virtua/520479134/STA MP DUTY BO	S14615300	-		1,812.00		1,402.03
07-10-2023 19:23:30	ePAY/To:Maharashtra Virtua/520480360/TR6 STAMP DUT	S16173805	-		500.00		902.03
07-10-2023 19:28:28	ePAY/To:Maharashtra Virtua/520480631/TR6 STAMP DUT	S16481177	-		500.00		402.03
09-10-2023 11:06:39	RTGS:JAYHIND STEEL CORPORATION NVNMH10281000017	S74395519	-			10,00,000.00	10,00,402.03
09-10-2023 11:30:35	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S75434512	-		1,00,000.00		9,00,402.03
09-10-2023 11:38:11	RTGS:WINSTEEL EMPIRE ICICH10281510837	S75763638	-			9,69,486.00	18,69,888.03
09-10-2023 11:48:19	RTGS:RAMA STEEL TUBES LTD UTIBH10281715247	S76173472	-			1,50,00,000.00	1,68,69,888.03
09-10-2023 12:32:12	RTGS:WINSTEEL EMPIRE ICICH10281516553	S78001611	-			4,44,884.00	1,73,14,772.03
09-10-2023 12:33:55	Charges for PORD Customer Payment:UBINJ23282	S78075905	-		2.66		1,73,14,769.37
09-10-2023 12:33:56	NEFTO-SHRUTI ENGINEERING 001078219414	S78075905	-		3,776.00		1,73,10,993.37
09-10-2023 13:13:36	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT A/C	S79743362	-		10,000.00		1,73,00,993.37
09-10-2023 13:37:14	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S80802628	-		25,00,000.00		1,48,00,993.37
09-10-2023 13:37:58	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S80834836	-		25,00,000.00		1,23,00,993.37
09-10-2023 13:41:24	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S80990864	-		25,00,000.00		98,00,993.37
09-10-2023 13:42:24	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S81035106	-		25,00,000.00		73,00,993.37

09-10-2023 13:43:07	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S81068484	-		25,00,000.00		48,00,993.37
09-10-2023 14:02:01	RTGS:MAHARASHTRA TRADERS DCBLH10281135690	S81786092	-			14,30,576.00	62,31,569.37
09-10-2023 14:06:31	Charges for PORD Customer Payment:UBINJ23282	S81987659	-		2.66		62,31,566.71
09-10-2023 14:06:32	NEFTO-PRASHANT VEKHANDE 001078353656	S81987659	-		10,000.00		62,21,566.71
09-10-2023 14:17:07	NEFT:AMAN INFRA PROJECTS AXIC232826291064	S82418457	Sender No:AXIC2328262 91064			1,41,480.00	63,63,046.71
09-10-2023 14:34:49	eTXN/To:3175010100 11619/ALOK SHAH	S83069875	-		1,00,000.00		62,63,046.71
09-10-2023 15:11:13	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10281521000	S84399126	-			15,00,000.00	77,63,046.71
09-10-2023 16:31:25	eTXN/To:3175010100 51962/GURAV CONTRACTOR	S87505075	-		5,38,081.00		72,24,965.71
09-10-2023 17:09:56	NEFT:BRIGHT STEEL AXIC232826325712	S89185926	Sender No:AXIC2328263 25712			4,14,056.00	76,39,021.71
09-10-2023 17:31:48	Charges for PORD Customer Payment:UBINH23282 268238	S90146310	-		58.41		76,38,963.30
09-10-2023 17:31:48	RTGSO-TATA CAPITAL FINANCIAL SER UBINH23282268238	S90146310	-	12156767	35,00,000.00		41,38,963.30
09-10-2023 17:32:33	Charges for PORD Customer Payment:UBINH23282 268175	S90180312	-		58.41		41,38,904.89
09-10-2023 17:32:33	RTGSO-TATA CAPITAL FINANCIAL SER UBINH23282268175	S90180312	-	12156769	40,00,000.00		1,38,904.89
09-10-2023 17:48:43	RTGS:M K ROOFING HDFCH10281229109	S91019247	-			2,00,000.00	3,38,904.89
09-10-2023 17:50:55	RTGS:SACHIN STEELS ICICH10281544613	S91132392	-			64,62,132.00	68,01,036.89
09-10-2023 17:54:34	KADAM CONTRACTOR	AA1043559	-	12156768	4,25,266.00		63,75,770.89
09-10-2023 18:26:16	Charges for PORD Customer Payment:UBINJ23282	S93079181	-		17.41		63,75,753.48
09-10-2023 18:26:17	NEFTO-ULTRATECH CEMENT LIMITED 001078820365	S93079181	-		1,04,000.00		62,71,753.48
09-10-2023 18:33:22	eTXN/To:3175050100 90034/RKB 28512 TO 90034	S93493221	-		25,00,000.00		37,71,753.48
09-10-2023 19:09:56	eTXN/To:3175050100 90034/RKB 90034	S95688210	-		25,00,000.00		12,71,753.48



09-10-2023 21:05:28	NEFT:MANISH FASTNERS 33953424421DC	S1763797	Sender No:33953424421 DC			1,88,824.00	14,60,577.48
10-10-2023 07:33:25	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23101000MBK	S9312935	Sender No:IN1ON231010 00MBK			8,64,155.04	23,24,732.52
10-10-2023 10:32:53	RTGS:PEARL IMPEX ICICH10282506477	S15187615	-			2,91,858.00	26,16,590.52
10-10-2023 10:54:40	RTGS:SARASWATI STEEL CORP CNRBH10282177727	S16092343	-			5,00,000.00	31,16,590.52
10-10-2023 11:28:04	eTXN/By:3180050100 34234	S17492046	-			2,67,614.00	33,84,204.52
10-10-2023 11:32:22	RTGS:PRACHI STEELS ICICH10282511001	S17667446	-			17,00,000.00	50,84,204.52
10-10-2023 12:26:04	RTGS:SOHAM ENTERPRISE ICICH10282515701	S19967614	-			4,47,192.00	55,31,396.52
10-10-2023 12:57:32	ePAY/To:Maharashtra Virtua/520513259/STA MP DUTY BO	S21359238	-		2,671.00		55,28,725.52
10-10-2023 13:07:36	ePAY/To:Maharashtra Virtua/520513585/STA MP DUTY BO	S21803672	-		854.00		55,27,871.52
10-10-2023 14:03:52	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S24302444	-		25,00,000.00		30,27,871.52
10-10-2023 15:38:00	NEFT:VIKAS INDUSTRIES FOR VIKAS INDUSTRI YESIB3283	S27796396	Sender No:YESIB328300 31101			98,811.00	31,26,682.52
10-10-2023 16:17:23	NEFT:SESHADRI LAKSHMINARAYANA N PUNBH23283486347	S29317586	Sender No:PUNBH23283 486347			1,000.00	31,27,682.52
10-10-2023 17:12:52	Charges for PORD Customer Payment:UBINJ23283	S31658061	-		5.61		31,27,676.91
10-10-2023 17:12:52	NEFTO-PALAK B PATEL 001080281903	S31658061	-		11,000.00		31,16,676.91
10-10-2023 17:19:22	Charges for PORD Customer Payment:UBINJ23283	S31964252	-		2.66		31,16,674.25
10-10-2023 17:19:22	NEFTO-VAIBHAV MAHESH SHAH 001080297713	S31964252	-		4,600.00		31,12,074.25
10-10-2023 17:21:11	eTXN/To:3974020100 07614/INDRADEV SHARMA RENT	S32045623	-		9,000.00		31,03,074.25
10-10-2023 17:53:13	ePAY/To:Maharashtra Virtua/520520956/TR6 STAMP DUT	S33641729	-		500.00		31,02,574.25
10-10-2023 17:59:23	Charges for PORD Customer Payment:UBINH23283 351402	S33967333	-		58.41		31,02,515.84
10-10-2023 17:59:23	RTGSO-VIDUSHI WIRE PVT LTD UBINH23283351402	S33967333	-	12156770	15,00,000.00		16,02,515.84

10-10-2023 18:01:49	ePAY/To:Maharashtra Virtua/520521174/TR6 STAMP DUT	S34095020	-		500.00		16,02,015.84
10-10-2023 18:10:23	ePAY/To:Maharashtra Virtua/520521346/TR6 STAMP DUT	S34408555	-		500.00		16,01,515.84
10-10-2023 18:16:48	ePAY/To:Maharashtra Virtua/520521482/STA MP DUTY BO	S34768919	-		324.00		16,01,191.84
10-10-2023 18:21:47	ePAY/To:Maharashtra Virtua/520521594/STA MP DUTY BO	S35016986	-		2,824.00		15,98,367.84
10-10-2023 18:25:52	Charges for PORD Customer Payment:UBINJ23283	S35283749	-		29.21		15,98,338.63
10-10-2023 18:25:52	NEFTO- RAMSUMIRAN VERMA-2 001080412349	S35283749	-		2,97,000.00		13,01,338.63
10-10-2023 18:28:28	Charges for PORD Customer Payment:UBINJ23283	S35448265	-		5.61		13,01,333.02
10-10-2023 18:28:28	NEFTO-JD INDIA INTERNATIONAL 001080418868	S35448265	-		39,600.00		12,61,733.02
10-10-2023 18:34:10	Charges for PORD Customer Payment:UBINJ23283	S35791953	-		5.61		12,61,727.41
10-10-2023 18:34:10	NEFTO-SHIVBALK BHART PAL 001080428355	S35791953	-		29,700.00		12,32,027.41
10-10-2023 18:36:09	Charges for PORD Customer Payment:UBINJ23283	S35922090	-		5.61		12,32,021.80
10-10-2023 18:36:10	NEFTO-GANGA JALI DEVI 001080433472	S35922090	-		30,000.00		12,02,021.80
10-10-2023 18:38:51	Charges for PORD Customer Payment:UBINJ23283	S36090314	-		5.61		12,02,016.19
10-10-2023 18:38:51	NEFTO- SATYANARAYAN CONSTRUCTION 001080440203	S36090314	-		99,000.00		11,03,016.19
10-10-2023 18:43:14	Charges for PORD Customer Payment:UBINJ23283	S36363694	-		5.61		11,03,010.58
10-10-2023 18:43:15	NEFTO-SHRADDHA STONE CRUSHER 001080451814	S36363694	-		1,00,000.00		10,03,010.58
10-10-2023 18:45:02	Charges for PORD Customer Payment:UBINJ23283	S36479402	-		5.61		10,03,004.97
10-10-2023 18:45:02	NEFTO-SHUKLA CONSTRUCTION COMPAN 001080457025	S36479402	-		1,00,000.00		9,03,004.97
10-10-2023 18:46:48	Charges for PORD Customer Payment:UBINJ23283	S36586592	-		5.61		9,02,999.36
10-10-2023 18:46:48	NEFTO-PRAVEEN MISHRA 001080461662	S36586592	-		33,987.00		8,69,012.36
10-10-2023 18:48:19	Charges for PORD Customer Payment:UBINJ23283	S36685489	-		2.66		8,69,009.70
10-10-2023 18:48:19	NEFTO-LAVDEEP AGENCY 001080466175	S36685489	-		8,331.00		8,60,678.70

10-10-2023 18:50:46	Charges for PORD Customer Payment:UBINJ23283	S36833563	-		5.61		8,60,673.09
10-10-2023 18:50:47	NEFTO-B R UDANI CO 001080470989	S36833563	-		45,000.00		8,15,673.09
10-10-2023 18:54:22	Charges for PORD Customer Payment:UBINJ23283	S37057770	-		2.66		8,15,670.43
10-10-2023 18:54:22	NEFTO-SHREEJI TRAVELS 001080471665	S37057770	-		7,322.00		8,08,348.43
10-10-2023 18:55:38	Charges for PORD Customer Payment:UBINJ23283	S37135539	-		2.66		8,08,345.77
10-10-2023 18:55:38	NEFTO-SHREEJI TRAVELS 001080471945	S37135539	-		6,988.00		8,01,357.77
10-10-2023 18:56:59	Charges for PORD Customer Payment:UBINJ23283	S37220607	-		5.61		8,01,352.16
10-10-2023 18:57:00	NEFTO-SHALIMAR LOGISTICS 001080472180	S37220607	-		90,636.00		7,10,716.16
10-10-2023 19:00:45	Charges for PORD Customer Payment:UBINJ23283	S37448198	-		2.66		7,10,713.50
10-10-2023 19:00:45	NEFTO-SHIV KRUPA TEMPO SERVICE 001080472841	S37448198	-		9,137.00		7,01,576.50
10-10-2023 19:02:05	eTXN/To:5979020100 21903/MOH SHAMIM	S37523490	-		39,600.00		6,61,976.50
10-10-2023 19:05:01	eTXN/To:3974020100 07614/INDRADEV SHARMA SALARY	S37708791	-		21,476.00		6,40,500.50
10-10-2023 19:06:01	eTXN/To:3732020110 20038/RAMSINGH SALARY	S37771191	-		17,276.00		6,23,224.50
10-10-2023 19:07:01	eTXN/To:7433021200 05797/RAMRAJ SALARY	S37831767	-		24,428.00		5,98,796.50
10-10-2023 19:08:01	eTXN/To:4618020100 21735/SANJIV SAH MINING	S37895097	-		23,476.00		5,75,320.50
10-10-2023 19:09:04	eTXN/To:7129020100 08932/JITENDRA YADAV SALARY	S37958986	-		23,800.00		5,51,520.50
10-10-2023 19:11:35	eTXN/To:6031020100 20115/ARUN PANDEY SALARY	S38116174	-		13,800.00		5,37,720.50
10-10-2023 19:12:32	eTXN/To:3591020101 11652/SHAILESH SALARY	S38171745	-		17,776.00		5,19,944.50
10-10-2023 19:16:49	Charges for PORD Customer Payment:UBINJ23283	S38444582	-		2.66		5,19,941.84
10-10-2023 19:16:49	NEFTO-GANESH PRASAD KOLI 001080506527	S38444582	-		10,000.00		5,09,941.84
10-10-2023 19:22:14	Charges for PORD Customer Payment:UBINJ23283	S38773494	-		2.66		5,09,939.18
10-10-2023 19:22:14	NEFTO-RAJESH KUMAR 001080515954	S38773494	-		3,625.00		5,06,314.18
10-10-2023 19:26:58	Charges for PORD Customer Payment:UBINJ23283	S39051599	-		2.66		5,06,311.52

10-10-2023 19:27:00	NEFTO-GEETA KORI 001080516468	S39051599	-		9,476.00		4,96,835.52
10-10-2023 19:35:01	ePAY/To:Maharashtra Virtua/520522837/STA MP DUTY BO	S39532566	-		918.00		4,95,917.52
10-10-2023 21:18:29	NEFT:SESHADRI LAKSHMINARAYANA N PUNBH23283676626	S44848977	Sender No:PUNBH23283 676626			4,99,000.00	9,94,917.52
11-10-2023 05:50:45	IO For 317503020039135	S49916208	-			92,137.00	10,87,054.52
11-10-2023 09:05:05	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23101100HEW	S54490166	Sender No:IN1ON231011 00HEW			18,16,097.63	29,03,152.15
11-10-2023 12:31:08	ePAY/To:TECHPROC ESS/597720666/7701 61019 ELECTRICTY	S62777357	-		2,790.00		29,00,362.15
11-10-2023 12:35:36	RTGS:MANGALAM PATRA DEPOT CBINH10283007213	S62978229	-			7,86,350.00	36,86,712.15
11-10-2023 13:14:01	ePAY/To:Maharashtra Virtua/520531429/STA MP DUTY BO	S64676046	-		423.00		36,86,289.15
11-10-2023 14:51:29	RTGS:MAHAVEER STEEL CENTRE IBKLH10283042683	S68658445	-			9,63,560.00	46,49,849.15
11-10-2023 15:08:59	Charges for PORD Customer Payment:UBINJ23284	S69274156	-		2.66		46,49,846.49
11-10-2023 15:08:59	NEFTO-SHRI KESHVAR TIWARI 001081651074	S69274156	-		5,000.00		46,44,846.49
11-10-2023 16:38:51	RTGS:A MAHESHKUMAR AND CO HDFCH10283877769	S71796867	-			3,41,659.00	49,86,505.49
11-10-2023 16:40:26	IMPSAB/32841617078 4/UBIN0549584/00000 00000	S71872685	-			1.00	49,86,506.49
11-10-2023 16:49:59	Charges for PORD Customer Payment:UBINJ23284	S72317623	-		2.66		49,86,503.83
11-10-2023 16:50:00	NEFTO-MIRA INFORM 001081776213	S72317623	-		5,638.00		49,80,865.83
11-10-2023 17:23:28	Charges for PORD Customer Payment:UBINJ23284	S73935269	-		2.66		49,80,863.17
11-10-2023 17:23:29	NEFTO-PRAVEEN MISHRA 001081857267	S73935269	-		8,825.00		49,72,038.17
11-10-2023 17:25:18	Charges for PORD Customer Payment:UBINJ23284	S74026023	-		2.66		49,72,035.51
11-10-2023 17:25:18	NEFTO-VIVEK PATEL 001081861966	S74026023	-		8,825.00		49,63,210.51
11-10-2023 17:27:32	Charges for PORD Customer Payment:UBINJ23284	S74133792	-		5.61		49,63,204.90
11-10-2023 17:27:32	NEFTO-ABHAY TIWARI 001081863781	S74133792	-		13,800.00		49,49,404.90

11-10-2023 17:46:05	ePAY/To:BILLDESK PAYMENT S/597768622/ALOK SHAH MP	S74995855	-		9,791.00		49,39,613.90
11-10-2023 18:32:51	Charges for PORD Customer Payment:UBINJ23284	S77644302	-		5.61		49,39,608.29
11-10-2023 18:32:51	NEFTO-MOHAMMAD SHAMSHAD 001081968494	S77644302	-		11,800.00		49,27,808.29
11-10-2023 18:35:21	eTXN/To:3175020100 85458/PRASHANT FOR TRANSPORT	S77794029	-		5,000.00		49,22,808.29
11-10-2023 18:36:19	Charges for PORD Customer Payment:UBINJ23284	S77856850	-		29.21		49,22,779.08
11-10-2023 18:36:19	NEFTO-VEENA ENTERPRISES 001081976319	S77856850	-		14,00,000.00		35,22,779.08
11-10-2023 18:37:49	Charges for PORD Customer Payment:UBINJ23284	S77950609	-		2.66		35,22,776.42
11-10-2023 18:37:49	NEFTO-NEW SHARDA ENGINEERING 001081978311	S77950609	-		3,186.00		35,19,590.42
11-10-2023 19:06:29	Charges for PORD Customer Payment:UBINJ23284	S79616052	-		17.41		35,19,573.01
11-10-2023 19:06:29	NEFTO-APEX ABRASIVE INDUSTRIES 001082034953	S79616052	-		1,51,040.00		33,68,533.01
11-10-2023 19:11:54	NEFT:M K ROOFING N284232685458520	S79939767	Sender No:N2842326854 58520			1,64,056.00	35,32,589.01
11-10-2023 19:12:42	Charges for PORD Customer Payment:UBINJ23284	S79994739	-		2.66		35,32,586.35
11-10-2023 19:12:42	NEFTO-DINESH KUMAR YADAV 001082051860	S79994739	-		8,000.00		35,24,586.35
11-10-2023 19:36:52	eTXN/To:3175050100 90034/TRF FROM 28512 TO 90034	S81410613	-		25,00,000.00		10,24,586.35
11-10-2023 19:38:15	eTXN/To:3175050100 90034/TRF FROM 28512 TO 90034	S81487602	-		9,00,000.00		1,24,586.35
11-10-2023 19:41:10	RTGS:ROYAL STEEL CENTRE IBKLH10283539721	S81656951	-			5,01,859.00	6,26,445.35
11-10-2023 20:37:23	NEFT:AAKAR STEEL KKBKH23284672490	S84613623	Sender No:KKBKH23284 672490			1,33,808.00	7,60,253.35
12-10-2023 07:10:52	RTGS:SARASWATI STEEL CORP CNRBH10284339837	S93009497	-			4,48,895.00	12,09,148.35
12-10-2023 07:33:29	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON231012007LD	S93417759	Sender No:IN1ON231012 007LD			15,00,000.00	27,09,148.35
12-10-2023 12:24:01	Charges for PORD Customer Payment:UBINJ23285	S3525474	-		2.66		27,09,145.69
12-10-2023 12:24:02	NEFTO-PRASHANT GANGADHAR KULKARN 001082897465	S3525474	-		5,500.00		27,03,645.69



12-10-2023 12:26:03	Charges for PORD Customer Payment:UBINJ23285	S3610481	-		2.66		27,03,643.03
12-10-2023 12:26:03	NEFTO-PRASHANT GANGADHAR KULKARN 001082898231	S3610481	-		4,000.00		26,99,643.03
12-10-2023 12:43:22	NEFT:UMA CEMENT PIPE MANUFACTURER MAHBH23285316828	S4344777	Sender No:MAHBH23285 316828			1,03,359.00	28,03,002.03
12-10-2023 12:59:56	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S4735786	-		25,00,000.00		3,03,002.03
12-10-2023 13:01:26	eTXN/By:4416010100 36070/INVOICE NO 1198	S4806238	-			3,37,232.00	6,40,234.03
12-10-2023 13:02:50	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S4877259	-		1,00,000.00		5,40,234.03
12-10-2023 13:04:11	NEFT:SQUIRREL EXPORT PRIV 33991555991DC	S4946040	Sender No:33991555991 DC			66,46,185.00	71,86,419.03
12-10-2023 13:05:50	NEFT:SQUIRREL EXPORT PRIV 33991574341DC	S5023672	Sender No:33991574341 DC			61,01,319.00	1,32,87,738.03
12-10-2023 13:06:08	NEFT:SQUIRREL EXPORT PRIV 33991634311DC	S5039396	Sender No:33991634311 DC			56,55,829.00	1,89,43,567.03
12-10-2023 13:11:35	NEFT:SQUIRREL EXPORT PRIV 33991595811DC	S5292632	Sender No:33991595811 DC			63,25,847.00	2,52,69,414.03
12-10-2023 13:12:09	NEFT:SQUIRREL EXPORT PRIV 33991608261DC	S5318307	Sender No:33991608261 DC			75,65,375.00	3,28,34,789.03
12-10-2023 13:55:42	eTXN/To:3175050100 90034/TRF FROM 28512 TO 90034	S7217905	-		25,00,000.00		3,03,34,789.03
12-10-2023 13:57:24	eTXN/To:3175050100 90034/TRF FROM 28512 TO 90034	S7287764	-		25,00,000.00		2,78,34,789.03
12-10-2023 14:15:17	RTGS:AAKAR STEEL KKBKH10284773985	S8002460	-			2,00,000.00	2,80,34,789.03
12-10-2023 14:25:17	SELF	AA573246	-	12156771	30,000.00		2,80,04,789.03
12-10-2023 15:23:18	ePAY/To:BILLDESK PAYMENT S/597855300/ALOK SHAH RET	S10455645	-		7,015.00		2,79,97,774.03
12-10-2023 15:45:26	RTGS:JAYHIND STEEL CORPORATION NVNMH10284000187	S11265754	-			3,25,190.00	2,83,22,964.03
12-10-2023 16:06:34	NEFT:AMAN INFRA PROJECTS AXIC232856715802	S12042669	Sender No:AXIC2328567 15802			1,60,000.00	2,84,82,964.03
12-10-2023 16:44:31	ePAY/To:EPFO/52055 4950/3102310013110	S13440610	-		1,80,357.00		2,83,02,607.03
12-10-2023 16:50:57	RR METALMAKERS INDIA LIMITED	AA843359	-	12156772	1,00,00,000.00		1,83,02,607.03

12-10-2023 17:32:12	eTXN/To:3175050100 90034/28512 TO 90034 TRF	S15580780	-		25,00,000.00		1,58,02,607.03
12-10-2023 17:33:00	eTXN/To:3175050100 90034/28512 TO 90034	S15619637	-		25,00,000.00		1,33,02,607.03
12-10-2023 17:35:05	Charges for PORD Customer Payment:UBINH23285 499035	S15726951	-		58.41		1,33,02,548.62
12-10-2023 17:35:05	RTGSO-TATA CAPITAL FINANCIAL SER UBINH23285499035	S15726951	-	12156773	35,00,000.00		98,02,548.62
12-10-2023 17:43:20	eTXN/To:3175050100 90034/28512 TO 90034	S16129632	-		10,00,000.00		88,02,548.62
12-10-2023 17:51:51	Charges for PORD Customer Payment:UBINK23285	S16537831	-		17.41		88,02,531.21
12-10-2023 17:51:51	NEFTO-ULTRATECH CEMENT LTD DIV U 001083397599	S16537831	-		1,34,400.00		86,68,131.21
12-10-2023 17:58:19	Charges for PORD Customer Payment:UBINK23285	S16868325	-		17.41		86,68,113.80
12-10-2023 17:58:19	NEFTO-ULTRATECH CEMENT LTD DIV U 001083398923	S16868325	-		1,34,400.00		85,33,713.80
12-10-2023 18:00:53	Charges for PORD Customer Payment:UBINK23285	S17001937	-		17.41		85,33,696.39
12-10-2023 18:00:53	NEFTO-ULTRATECH CEMENT LTD DIV U 001083399490	S17001937	-		1,34,400.00		83,99,296.39
12-10-2023 18:25:51	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S18397594	-		25,00,000.00		58,99,296.39
12-10-2023 18:27:15	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S18471025	-		25,00,000.00		33,99,296.39
12-10-2023 18:36:21	ePAY/To:BILLDESK PAYMENT S/597884963/WADA ELECTRIC	S19011652	-		5,35,080.00		28,64,216.39
12-10-2023 18:44:56	eTXN/To:6602010100 50035/ANIRUDDHA CRANE SERVICE	S19548774	-		37,120.00		28,27,096.39
12-10-2023 18:47:53	Charges for PORD Customer Payment:UBINJ23285	S19725521	-		2.66		28,27,093.73
12-10-2023 18:47:53	NEFTO-LAVDEEP AGENCY 001083498956	S19725521	-		3,599.00		28,23,494.73
12-10-2023 18:50:28	Charges for PORD Customer Payment:UBINJ23285	S19894310	-		5.61		28,23,489.12
12-10-2023 18:50:28	NEFTO- RAMSUMIRAN VERMA-2 001083503096	S19894310	-		66,657.00		27,56,832.12
12-10-2023 18:55:23	Charges for PORD Customer Payment:UBINJ23285	S20185945	-		29.21		27,56,802.91
12-10-2023 18:55:23	NEFTO-ANJANI STEEL 001083503836	S20185945	-		3,99,015.00		23,57,787.91

12-10-2023 18:57:30	Charges for PORD Customer Payment:UBINJ23285	S20316530	-		29.21		23,57,758.70
12-10-2023 18:57:30	NEFTO-JTL INFRA LIMITED 001083504060	S20316530	-		8,83,884.00		14,73,874.70
12-10-2023 19:00:20	Charges for PORD Customer Payment:UBINJ23285	S20475941	-		2.66		14,73,872.04
12-10-2023 19:00:20	NEFTO-SHAKIL KHAN 001083504403	S20475941	-		8,820.00		14,65,052.04
12-10-2023 19:06:20	eTXN/To:1391120100 00392/DHARMEDNR A KUMAR	S20826241	-		8,512.00		14,56,540.04
12-10-2023 19:06:50	NEFT:MSA STEEL CORPORATION BARBW23285027816	S20852801	Sender No:BARBW23285 027816			1,50,000.00	16,06,540.04
12-10-2023 19:09:00	IMPSAB/32851911158 4/UBIN0549584/88504 38759	S20994421	-			50,000.00	16,56,540.04
12-10-2023 19:09:26	Charges for PORD Customer Payment:UBINJ23285	S21020655	-		5.61		16,56,534.43
12-10-2023 19:09:27	NEFTO-P K ROADWAYS 001083515751	S21020655	-		79,200.00		15,77,334.43
12-10-2023 19:11:03	Charges for PORD Customer Payment:UBINJ23285	S21114834	-		5.61		15,77,328.82
12-10-2023 19:11:03	NEFTO-SHREE SHYAMJEE TRANSPORT 001083518602	S21114834	-		94,874.00		14,82,454.82
12-10-2023 19:12:20	Charges for PORD Customer Payment:UBINJ23285	S21192509	-		2.66		14,82,452.16
12-10-2023 19:12:20	NEFTO-STEEL COURIER 001083520835	S21192509	-		2,000.00		14,80,452.16
12-10-2023 19:13:26	Charges for PORD Customer Payment:UBINJ23285	S21258764	-		2.66		14,80,449.50
12-10-2023 19:13:27	NEFTO-THE PROFESSIONAL COURIER 001083522428	S21258764	-		1,180.00		14,79,269.50
12-10-2023 19:16:59	Charges for PORD Customer Payment:UBINJ23285	S21475227	-		5.61		14,79,263.89
12-10-2023 19:16:59	NEFTO-MEHTA HARDWARE PAINT MART 001083528531	S21475227	-		61,850.00		14,17,413.89
12-10-2023 19:18:56	eTXN/To:6313020100 08277/PANKAJ SINGH -	S21595014	-		10,000.00		14,07,413.89
12-10-2023 19:20:17	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S21677858	-		13,00,000.00		1,07,413.89
12-10-2023 19:21:49	eTXN/To:3175050100 90043/TRF 28512 TO 90043	S21765552	-		50,000.00		57,413.89
12-10-2023 20:07:10	NEFT:YOGESHWAR INDUSTRIES BARBW23285253948	S24326259	Sender No:BARBW23285 253948			59,106.00	1,16,519.89

13-10-2023 07:34:06	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON231013006ZQ	S34146146	Sender No:IN1ON231013 006ZQ			15,67,353.34	16,83,873.23
13-10-2023 13:13:19	eTXN/To:3175020100 81289/KIRAN YADAV VEGETABLE WADA	S46167688	-		10,000.00		16,73,873.23
13-10-2023 13:23:19	ePAY/To:Maharashtra Virtua/520567342/TR6 STAMP DUT	S46441104	-		500.00		16,73,373.23
13-10-2023 13:46:17	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10285500691	S47329022	-			16,37,867.00	33,11,240.23
13-10-2023 14:09:40	RTGS:MADHAV INDUSTRIES FOR 0011 YESBH10285001503	S48167539	-			12,19,383.00	45,30,623.23
13-10-2023 14:27:28	SELF	AA588456	-	12156775	15,000.00		45,15,623.23
13-10-2023 14:27:45	SELF	AA588282	-	12156776	20,000.00		44,95,623.23
13-10-2023 15:45:42	eTXN/To:4876010100 29017/MA SANTOSHI TRANSPORT	S51507345	-		6,435.00		44,89,188.23
13-10-2023 15:56:50	Charges for PORD Customer Payment:UBINJ23286	S51930427	-		29.21		44,89,159.02
13-10-2023 15:56:51	NEFTO- RAMSUMIRAN VERMA-2 001084688519	S51930427	-		4,95,000.00		39,94,159.02
13-10-2023 16:28:49	ePAY/To:Maharashtra Virtua/520572021/STA MP DUTY BO	S53119169	-		500.00		39,93,659.02
13-10-2023 16:46:59	NEFT:RAZA STEEL TRADER AXIC232866843281	S53863537	Sender No:AXIC2328668 43281			4,00,000.00	43,93,659.02
13-10-2023 17:01:49	Charges for PORD Customer Payment:UBINH23286 575692	S54377167	-		58.41		43,93,600.61
13-10-2023 17:01:49	RTGSO-NEO MEGA STEEL LLP UBINH23286575692	S54377167	-	12156777	22,49,660.00		21,43,940.61
13-10-2023 18:37:25	Charges for PORD Customer Payment:UBINJ23286	S59128764	-		17.41		21,43,923.20
13-10-2023 18:37:25	NEFTO-ULTRATECH CEMENT LTD DIV U 001084962577	S59128764	-		1,34,400.00		20,09,523.20
13-10-2023 18:42:13	Charges for PORD Customer Payment:UBINJ23286	S59420560	-		17.41		20,09,505.79
13-10-2023 18:42:13	NEFTO-ULTRATECH CEMENT LTD DIV U 001084977486	S59420560	-		1,34,400.00		18,75,105.79
13-10-2023 18:59:30	ePAY/To:Maharashtra Virtua/520575967/STA MP DUTY BO	S60461020	-		3,165.00		18,71,940.79
13-10-2023 19:06:23	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S60856031	-		15,00,000.00		3,71,940.79

13-10-2023 19:28:40	ePAY/To:Maharashtra Virtua/520576454/TR6 STAMP DUT	S62027774	-		500.00		3,71,440.79
13-10-2023 19:33:08	ePAY/To:Maharashtra Virtua/520576517/TR6 STAMP DUT	S62297846	-		500.00		3,70,940.79
13-10-2023 19:37:17	ePAY/To:Maharashtra Virtua/520576563/TR6 STAMP DUT	S62503736	-		500.00		3,70,440.79
14-10-2023 09:34:26	RTGS:ARIHANT STEELS11 SBINH10286862624	S76413813	-			5,00,000.00	8,70,440.79
14-10-2023 11:27:06	ePAY/To:AVENUES INDIA PVT./598025123/9821 933661 aa	S80531847	-		1,300.00		8,69,140.79
14-10-2023 12:02:18	Charges for PORD Customer Payment:UBINJ23287	S81853564	-		5.61		8,69,135.18
14-10-2023 12:02:18	NEFTO-MANOJ KUMAR MAHESHWARI 001085736858	S81853564	-		50,000.00		8,19,135.18
14-10-2023 12:15:04	Charges for PORD Customer Payment:UBINJ23287	S82330473	-		2.66		8,19,132.52
14-10-2023 12:15:04	NEFTO-DEV HARDWARE 001085746189	S82330473	-		3,810.00		8,15,322.52
14-10-2023 12:24:52	Charges for PORD Customer Payment:UBINJ23287	S82731595	-		5.61		8,15,316.91
14-10-2023 12:24:52	NEFTO-MRIDUL ROAD CARRIER 001085747187	S82731595	-		91,574.00		7,23,742.91
14-10-2023 12:26:27	RTGS:AMAN INFRA PROJECTS UTIBH10286280381	S82798313	-			2,93,980.00	10,17,722.91
14-10-2023 12:28:32	Charges for PORD Customer Payment:UBINJ23287	S82887068	-		5.61		10,17,717.30
14-10-2023 12:28:32	NEFTO-MOHD HANIF KHAN 001085747612	S82887068	-		12,700.00		10,05,017.30
14-10-2023 12:51:55	Charges for PORD Customer Payment:UBINJ23287	S83856633	-		5.61		10,05,011.69
14-10-2023 12:51:55	NEFTO-OM SAI TRASNSPORT 001085763403	S83856633	-		19,067.00		9,85,944.69
14-10-2023 12:56:55	Charges for PORD Customer Payment:UBINJ23287	S84057595	-		5.61		9,85,939.08
14-10-2023 12:56:55	NEFTO-GURUKRIPA FINANCE CONSULTA 001085763891	S84057595	-		60,695.00		9,25,244.08
14-10-2023 12:58:04	Charges for PORD Customer Payment:UBINJ23287	S84110729	-		5.61		9,25,238.47
14-10-2023 12:58:04	NEFTO-GURUKRIPA FINANCE CONSULTA 001085764022	S84110729	-		31,136.00		8,94,102.47
14-10-2023 14:51:04	Charges for PORD Customer Payment:UBINJ23287	S88591320	-		5.61		8,94,096.86
14-10-2023 14:51:04	NEFTO-THAKUR ELECTRICALS 001085822315	S88591320	-		14,396.00		8,79,700.86



14-10-2023 14:52:52	Charges for PORD Customer Payment:UBINJ23287	S88645804	-		5.61		8,79,695.25
14-10-2023 14:52:52	NEFTO-LAWAS LUBE SPECIALITIES 001085822518	S88645804	-		42,067.00		8,37,628.25
14-10-2023 14:55:30	eTXN/To:3175010100 51270/28512 TO 51270	S88735080	-		1,50,000.00		6,87,628.25
14-10-2023 14:58:25	Charges for PORD Customer Payment:UBINJ23287	S88832568	-		29.21		6,87,599.04
14-10-2023 14:58:25	NEFTO-PRATIBHA SHAH 001085823143	S88832568	-		2,25,000.00		4,62,599.04
14-10-2023 15:03:37	Charges for PORD Customer Payment:UBINJ23287	S89007743	-		5.61		4,62,593.43
14-10-2023 15:03:37	NEFTO-RAKESH CHANDRA RAWAL 001085829876	S89007743	-		40,000.00		4,22,593.43
14-10-2023 15:06:11	Charges for PORD Customer Payment:UBINJ23287	S89091840	-		2.66		4,22,590.77
14-10-2023 15:06:11	NEFTO-RAKESH CHANDRA RAWAL 001085830343	S89091840	-		2,500.00		4,20,090.77
14-10-2023 15:09:28	Charges for PORD Customer Payment:UBINJ23287	S89196613	-		2.66		4,20,088.11
14-10-2023 15:09:29	NEFTO-RAKESH CHANDRA RAWAL 001085830419	S89196613	-		2,500.00		4,17,588.11
14-10-2023 15:11:56	Charges for PORD Customer Payment:UBINJ23287	S89268960	-		2.66		4,17,585.45
14-10-2023 15:11:56	NEFTO-RAKESH CHANDRA RAWAL 001085830823	S89268960	-		3,000.00		4,14,585.45
14-10-2023 15:14:39	Charges for PORD Customer Payment:UBINJ23287	S89352504	-		2.66		4,14,582.79
14-10-2023 15:14:39	NEFTO-RAKESH CHANDRA RAWAL 001085831006	S89352504	-		2,500.00		4,12,082.79
14-10-2023 15:22:42	eTXN/To:3522020100 17922/AKASH SHARMA SHRAVAN POOJA	S89602289	-		20,000.00		3,92,082.79
14-10-2023 15:26:21	eTXN/To:3522020100 17922/AKASH SHARMA JANMASHTAMI	S89710874	-		2,000.00		3,90,082.79
14-10-2023 15:31:20	eTXN/To:5979010100 50679/SHREE SWAMY SAMARTH	S89861837	-		18,516.00		3,71,566.79
14-10-2023 15:34:59	Charges for PORD Customer Payment:UBINJ23287	S89982805	-		2.66		3,71,564.13
14-10-2023 15:34:59	NEFTO-MEHTA PRINTS 001085839567	S89982805	-		2,360.00		3,69,204.13
14-10-2023 17:14:53	Charges for PORD Customer Payment:UBINJ23287	S93005229	-		5.61		3,69,198.52
14-10-2023 17:14:53	NEFTO-UNITY INFOTECH 001085866274	S93005229	-		16,423.00		3,52,775.52
14-10-2023 17:56:15	RTGS:WINSTEEL EMPIRE ICICH10286522941	S94928119	-			12,00,000.00	15,52,775.52

14-10-2023 18:01:32	Charges for PORD Customer Payment:UBINJ23287	S95184451	-		2.66		15,52,772.86
14-10-2023 18:01:33	NEFTO-JKS ENGINEERING WORKS 001085886074	S95184451	-		10,000.00		15,42,772.86
14-10-2023 18:05:42	ePAY/To:BILLDESK PAYMENT S/598074398/RKB ESIC SEP-	S95255707	-		14,057.00		15,28,715.86
14-10-2023 18:49:30	eTXN/To:4677020105 11505/VINOD GURAV	S97367885	-		8,689.00		15,20,026.86
14-10-2023 18:50:41	eTXN/To:3175020100 85458/TRANSPORT AC WADA	S97437091	-		5,000.00		15,15,026.86
14-10-2023 18:54:53	Charges for PORD Customer Payment:UBINJ23287	S97680357	-		2.66		15,15,024.20
14-10-2023 18:54:53	NEFTO-SACHIN PANDEY 001085912342	S97680357	-		5,000.00		15,10,024.20
14-10-2023 18:58:36	Charges for PORD Customer Payment:UBINJ23287	S97881881	-		5.61		15,10,018.59
14-10-2023 18:58:36	NEFTO-VINAYAK OIL INDUSTRIES 001085912633	S97881881	-		52,023.00		14,57,995.59
14-10-2023 19:01:03	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S98017468	-		13,00,000.00		1,57,995.59
14-10-2023 19:20:00	eTXN/To:3522020100 17922/AKASH SHERAVAN	S99159505	-		5,000.00		1,52,995.59
16-10-2023 11:02:00	RTGS:WINSTEEL EMPIRE ICICH10288510726	S56252673	-			3,31,231.00	4,84,226.59
16-10-2023 11:36:08	NEFT:BRIGHT STEEL AXIC232897021899	S57663304	Sender No:AXIC2328970 21899			4,38,382.00	9,22,608.59
16-10-2023 12:36:46	NEFT:CHATURBHUI A FASTNERS BKIDN23289275261	S60262136	Sender No:BKIDN232892 75261			1,52,938.00	10,75,546.59
16-10-2023 12:38:01	UDAY TEXTILE	S60233665	-	12156774	12,751.00		10,62,795.59
16-10-2023 13:09:15	eTXN/By:4416010100 36070/INVOICE NO 1225	S61694211	-			3,91,635.00	14,54,430.59
16-10-2023 13:47:24	eTXN/By:3180050100 34234	S63421128	-			2,90,588.00	17,45,018.59
16-10-2023 14:56:32	Charges for PORD Customer Payment:UBINJ23289	S66185696	-		2.66		17,45,015.93
16-10-2023 14:56:32	NEFTO-ABHAY TIWARI 001087688578	S66185696	-		7,500.00		17,37,515.93
16-10-2023 14:59:50	Charges for PORD Customer Payment:UBINJ23289	S66304895	-		2.66		17,37,513.27
16-10-2023 14:59:50	NEFTO-DEV HARDWARE 001087690518	S66304895	-		9,888.00		17,27,625.27
16-10-2023 15:04:09	eTXN/To:3522020100 17922/AKASH FOR JANMASHTAMI	S66469901	-		500.00		17,27,125.27

16-10-2023 15:05:49	eTXN/To:3522020100 17922/AKASH FOR GANPATI	S66536589	-		6,000.00		17,21,125.27
16-10-2023 15:07:26	eTXN/To:3522020100 17922/AKASH FOR FLOWERS	S66597779	-		4,300.00		17,16,825.27
16-10-2023 15:10:36	eTXN/To:3522020100 17922/AKASH SHARMS VISHWAKARMA	S66715645	-		1,500.00		17,15,325.27
16-10-2023 15:33:57	Charges for PORD Customer Payment:UBINK23289	S67532723	-		17.41		17,15,307.86
16-10-2023 15:33:57	NEFTO-SHIV KRUPA TEMPO SERVICE 001087757463	S67532723	-		2,00,000.00		15,15,307.86
16-10-2023 16:07:30	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10288003333	S68814916	-			28,76,503.00	43,91,810.86
16-10-2023 17:00:32	Charges for PORD Customer Payment:UBINJ23289	S70973418	-		5.61		43,91,805.25
16-10-2023 17:00:32	NEFTO-SHREE KUTCH GURJAR JAIN KA	S70973418	-	12156778	51,000.00		43,40,805.25
16-10-2023 17:30:27	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S72354560	-		25,00,000.00		18,40,805.25
16-10-2023 17:35:22	Charges for PORD Customer Payment:UBINJ23289	S72600803	-		2.66		18,40,802.59
16-10-2023 17:35:22	NEFTO-LINK INTIME INDIA PVT LTD 001087947941	S72600803	-		1,080.00		18,39,722.59
16-10-2023 17:39:41	Charges for PORD Customer Payment:UBINJ23289	S72820833	-		2.66		18,39,719.93
16-10-2023 17:39:41	NEFTO-CENTRAL DEPOSITORY SERVICE 001087961039	S72820833	-		1,080.00		18,38,639.93
16-10-2023 17:46:10	eTXN/To:3175050100 90043/TRF 28512 TO 90043	S73158811	-		2,00,000.00		16,38,639.93
16-10-2023 17:49:34	Charges for PORD Customer Payment:UBINJ23289	S73338112	-		2.66		16,38,637.27
16-10-2023 17:49:34	NEFTO-NATIONAL SECURITIES DEPOSI 001087990177	S73338112	-		270.00		16,38,367.27
16-10-2023 17:55:42	Charges for PORD Customer Payment:UBINJ23289	S73662670	-		2.66		16,38,364.61
16-10-2023 17:55:42	NEFTO-NATIONAL SECURITIES DEPOSI 001088008219	S73662670	-		1,350.00		16,37,014.61
16-10-2023 17:59:10	Charges for PORD Customer Payment:UBINJ23289	S73850165	-		2.66		16,37,011.95
16-10-2023 17:59:10	NEFTO-CENTRAL DEPOSITORY SERVICE 001088016502	S73850165	-		787.00		16,36,224.95
16-10-2023 18:02:48	Charges for PORD Customer Payment:UBINJ23289	S73963871	-		5.61		16,36,219.34
16-10-2023 18:02:48	NEFTO-PUNEET CARS PVT LTD 001088020298	S73963871	-		11,695.00		16,24,524.34

16-10-2023 18:12:55	eTXN/To:4665010102 90054/PRINE ELECTRICAL	S74525117	-		3,060.00		16,21,464.34
16-10-2023 18:14:46	eTXN/To:4785020101 04837/ROHAN SHRAVAN	S74632857	-		20,000.00		16,01,464.34
16-10-2023 18:18:08	eTXN/To:4785020101 04837/ROHAN POOJA RI JANMASTHAMI	S74828572	-		2,000.00		15,99,464.34
16-10-2023 18:23:37	Charges for PORD Customer Payment:UBINJ23289	S75148973	-		5.61		15,99,458.73
16-10-2023 18:23:37	NEFTO-RELIANCE JIO INFOCOMM LIM 001088082112	S75148973	-		27,713.00		15,71,745.73
16-10-2023 18:26:47	Charges for PORD Customer Payment:UBINJ23289	S75321894	-		5.61		15,71,740.12
16-10-2023 18:26:47	NEFTO-SQUIRREL EXPORT PVT LTD 001088082903	S75321894	-		55,556.00		15,16,184.12
16-10-2023 18:33:50	Charges for PORD Customer Payment:UBINJ23289	S75723836	-		5.61		15,16,178.51
16-10-2023 18:33:50	NEFTO-JD INDIA INTERNATIONAL 001088091263	S75723836	-		39,600.00		14,76,578.51
16-10-2023 18:34:09	RTGS:AMBER FABTECH PVT LTD JSBPH10288890787	S75746743	-			3,64,700.00	18,41,278.51
16-10-2023 18:36:17	Charges for PORD Customer Payment:UBINJ23289	S75866814	-		17.41		18,41,261.10
16-10-2023 18:36:17	NEFTO- RAMSUMIRAN VERMA-2 001088100169	S75866814	-		1,48,500.00		16,92,761.10
16-10-2023 18:37:45	Charges for PORD Customer Payment:UBINJ23289	S75959805	-		5.61		16,92,755.49
16-10-2023 18:37:45	NEFTO-SHIVBALK BHART PAL 001088104860	S75959805	-		39,600.00		16,53,155.49
16-10-2023 18:41:07	Charges for PORD Customer Payment:UBINJ23289	S76166362	-		5.61		16,53,149.88
16-10-2023 18:41:07	NEFTO- SATYANARAYAN CONSTRUCTION 001088116095	S76166362	-		74,250.00		15,78,899.88
16-10-2023 18:42:24	Charges for PORD Customer Payment:UBINJ23289	S76240405	-		5.61		15,78,894.27
16-10-2023 18:42:24	NEFTO-GANGA JALI DEVI 001088120775	S76240405	-		40,000.00		15,38,894.27
16-10-2023 18:44:06	eTXN/To:5979020100 21903/MOH SHAMIM	S76341012	-		49,500.00		14,89,394.27
16-10-2023 18:45:17	eTXN/To:4665010102 90114/SANJAY SINGH	S76412319	-		50,000.00		14,39,394.27
16-10-2023 18:46:32	ePAY/To:Maharashtra Virtua/520619078/STA MP DUTY BO	S76471395	-		421.00		14,38,973.27
16-10-2023 18:48:43	Charges for PORD Customer Payment:UBINJ23289	S76606304	-		5.61		14,38,967.66
16-10-2023 18:48:43	NEFTO-PRAVEEN MISHRA 001088131873	S76606304	-		1,00,000.00		13,38,967.66

16-10-2023 18:49:06	RTGS:PRACHI STEELS ICICH10288564668	S76626880	-			27,31,562.00	40,70,529.66
16-10-2023 18:51:08	Charges for PORD Customer Payment:UBINJ23289	S76744840	-		5.61		40,70,524.05
16-10-2023 18:51:08	NEFTO-RIDDHI SIDDHI ENTERPRISE 001088132894	S76744840	-		50,000.00		40,20,524.05
16-10-2023 18:52:49	Charges for PORD Customer Payment:UBINJ23289	S76835844	-		2.66		40,20,521.39
16-10-2023 18:52:49	NEFTO-ANDRAS INDIA SERVICES PVT 001088133374	S76835844	-		2,160.00		40,18,361.39
16-10-2023 18:56:26	eTXN/To:3185010102 43868/PRIYAM TRADELINK	S77042575	-		1,50,000.00		38,68,361.39
16-10-2023 18:58:47	Charges for PORD Customer Payment:UBINJ23289	S77171405	-		5.61		38,68,355.78
16-10-2023 18:58:47	NEFTO-SHREE SHYAMJEE TRANSPORT 001088134232	S77171405	-		89,482.00		37,78,873.78
16-10-2023 19:00:09	Charges for PORD Customer Payment:UBINJ23289	S77248531	-		5.61		37,78,868.17
16-10-2023 19:00:09	NEFTO-JAI DURGA LOGISTICS 001088134605	S77248531	-		81,864.00		36,97,004.17
16-10-2023 19:01:15	Charges for PORD Customer Payment:UBINJ23289	S77303871	-		17.41		36,96,986.76
16-10-2023 19:01:15	NEFTO-SHIV KRUPA TEMPO SERVICE 001088134847	S77303871	-		1,05,796.00		35,91,190.76
16-10-2023 19:02:09	Charges for PORD Customer Payment:UBINJ23289	S77357049	-		2.66		35,91,188.10
16-10-2023 19:02:09	NEFTO-YADAV ROADLINES 001088135331	S77357049	-		6,500.00		35,84,688.10
16-10-2023 19:03:36	Charges for PORD Customer Payment:UBINJ23289	S77441852	-		2.66		35,84,685.44
16-10-2023 19:03:36	NEFTO-RAVI SINGH 001088140414	S77441852	-		1,400.00		35,83,285.44
16-10-2023 19:04:42	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S77514011	-		25,00,000.00		10,83,285.44
16-10-2023 19:05:45	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S77572691	-		9,00,000.00		1,83,285.44
16-10-2023 19:07:36	Charges for PORD Customer Payment:UBINJ23289	S77675613	-		2.66		1,83,282.78
16-10-2023 19:07:36	NEFTO-SAMSHER RAFI AHAMAD 001088152581	S77675613	-		5,000.00		1,78,282.78
16-10-2023 19:16:42	ePAY/To:BILLDESK PAYMENT S/598223283/KALAM BOLI EL	S78203110	-		3,590.00		1,74,692.78
16-10-2023 19:37:07	NEFT:PRIME ROOFING N289230001939361	S79333097	Sender No:N2892300019 39361			6,00,000.00	7,74,692.78



16-10-2023 20:44:26	RTGS:WINSTEEL EMPIRE ICICH10288572370	S82641146	-			10,16,487.00	17,91,179.78
16-10-2023 22:28:16	NEFT:SESHADRI LAKSHMINARAYANA N PUNBH23289992345	S86248989	Sender No:PUNBH23289 992345			5,00,000.00	22,91,179.78
16-10-2023 23:07:35	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23101604JXA	S86909543	Sender No:IN1ON231016 04JXA			3,74,356.48	26,65,536.26
17-10-2023 08:32:54	NEFT:UNITED STEELS AGENCI 34043263311DC	S92123852	Sender No:34043263311 DC			16,000.00	26,81,536.26
17-10-2023 09:56:33	eTXN/By:4416040100 23039/RKB GLOBAL LIMITED	S94789231	-			6,67,184.00	33,48,720.26
17-10-2023 11:34:22	RTGS:ARIHANT STEELS11 SBINH10289301553	S98665633	-			5,00,000.00	38,48,720.26
17-10-2023 12:20:18	eTXN/To:3175050100 90043/28512 TO 90043	S582938	-		10,00,000.00		28,48,720.26
17-10-2023 12:30:02	ePAY/To:Maharashtra Virtua/520630749/TR6 STAMP DUT	S975842	-		500.00		28,48,220.26
17-10-2023 13:00:51	SELF	AA419179	-	12156781	10,000.00		28,38,220.26
17-10-2023 13:14:01	NEFT:AL MEHDIYAH 2 VENTURES INDIA PRIVAT IN1ON2310	S2869878	Sender No:IN1ON231017 00XXE			2,00,00,000.00	2,28,38,220.26
17-10-2023 13:27:57	RTGS:DHARMESH STEELS SRCBH10289597203	S3465490	-			8,20,851.00	2,36,59,071.26
17-10-2023 13:46:33	Charges for PORD Customer Payment:UBINJ23290	S4278189	-		2.66		2,36,59,068.60
17-10-2023 13:46:33	NEFTO-MAHINDRA FINANCE 001089277689	S4278189	-		9,558.00		2,36,49,510.60
17-10-2023 14:52:08	Charges for PORD Customer Payment:UBINJ23290	S6806508	-		29.21		2,36,49,481.39
17-10-2023 14:52:08	NEFTO-UNIWELD ELECTRODES 001089353003	S6806508	-		5,00,000.00		2,31,49,481.39
17-10-2023 14:55:58	Charges for PORD Customer Payment:UBINJ23290	S6944892	-		29.21		2,31,49,452.18
17-10-2023 14:55:59	NEFTO-UNIWELD ELECTRODES 001089355524	S6944892	-		5,00,000.00		2,26,49,452.18
17-10-2023 14:59:47	eTXN/To:3175050100 90034/TRF FROM 28512 TO 90034	S7084944	-		25,00,000.00		2,01,49,452.18
17-10-2023 15:06:10	eTXN/To:3175050100 90034/28512 TO 90034	S7323148	-		10,00,000.00		1,91,49,452.18
17-10-2023 15:10:47	Charges for PORD Customer Payment:UBINJ23290	S7497235	-		2.66		1,91,49,449.52
17-10-2023 15:10:47	NEFTO-LINK INTIME INDIA PVT LTD 001089387600	S7497235	-		2,700.00		1,91,46,749.52
17-10-2023 15:13:52	Charges for PORD Customer Payment:UBINJ23290	S7605008	-		2.66		1,91,46,746.86

17-10-2023 15:13:52	NEFTO-NATIONAL SECURITIES DEPOSI 001089390179	S7605008	-		2,700.00		1,91,44,046.86
17-10-2023 15:32:53	NEFT:H R STEEL AXOMB32907652031	S8290694	Sender No:AXOMB32907 652031			5,00,000.00	1,96,44,046.86
17-10-2023 15:44:09	SELF	AA509838	-	12156780	3,500.00		1,96,40,546.86
17-10-2023 15:45:03	BY INST 351198 : CTS MICR O/W CLG	S8747417	-			63,100.00	1,97,03,646.86
17-10-2023 15:45:03	ePAY/To:BILLDESK PAYMENT S/598311110/LONAV ALA ELEC	S8750961	-		6,230.00		1,96,97,416.86
17-10-2023 16:06:12	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23101702IMG	S9525428	Sender No:IN1ON231017 02IMG			26,88,111.01	2,23,85,527.87
17-10-2023 16:07:20	NEFT:PRIME ROOFING N290230001946345	S9576499	Sender No:N2902300019 46345			5,00,000.00	2,28,85,527.87
17-10-2023 16:38:23	Charges for PORD Customer Payment:UBINJ23290	S10809616	-		2.66		2,28,85,525.21
17-10-2023 16:38:24	NEFTO-SUNIL MADHURAM 001089527523	S10809616	-		3,750.00		2,28,81,775.21
17-10-2023 16:40:50	Charges for PORD Customer Payment:UBINH23290 776059	S10913989	-		28.91		2,28,81,746.30
17-10-2023 16:40:50	RTGSO-STEEL EXPERT INDUSTRIES (I UBINH23290776059	S10913989	-	12156783	5,00,000.00		2,23,81,746.30
17-10-2023 16:49:26	Charges for PORD Customer Payment:UBINH23290 778339	S11271412	-		58.41		2,23,81,687.89
17-10-2023 16:49:26	RTGSO-AI MEHDIYAH PROPERTY PVT L UBINH23290778339	S11271412	-	12143955	1,00,00,000.00		1,23,81,687.89
17-10-2023 16:57:32	RTGS:SARASWATI STEEL CORP CNRBH10289698620	S11605168	-			4,10,050.00	1,27,91,737.89
17-10-2023 16:59:54	Charges for PORD Customer Payment:UBINJ23290	S11704434	-		5.61		1,27,91,732.28
17-10-2023 16:59:55	NEFTO-GANESH PRASAD KOLI 001089553958	S11704434	-		15,000.00		1,27,76,732.28
17-10-2023 17:16:43	Charges for PORD Customer Payment:UBINJ23290	S12447479	-		5.61		1,27,76,726.67
17-10-2023 17:16:43	NEFTO-KG AND BROS 001089595245	S12447479	-		64,180.00		1,27,12,546.67
17-10-2023 17:24:37	Charges for PORD Customer Payment:UBINJ23290	S12795708	-		2.66		1,27,12,544.01
17-10-2023 17:24:37	NEFTO-VYAS RADHABEN 001089597679	S12795708	-		10,000.00		1,27,02,544.01
17-10-2023 17:29:56	eTXN/To:0285210100 00005/VK ENTERPRISES	S13036768	-		566.00		1,27,01,978.01

17-10-2023 17:31:28	ePAY/To:AVENUES INDIA PVT./598331108/9821 055558 VI	S13102971	-		1,000.00		1,27,00,978.01
17-10-2023 17:36:53	ePAY/To:e-DIRECT TAX COLLE/520644634/R KB SA TAX FY	S13367567	-		1,00,00,000.00		27,00,978.01
17-10-2023 17:42:43	ePAY/To:PAYTM MOBILE SOLUT/598333233/99 30123111 AL	S13657910	-		600.00		27,00,378.01
17-10-2023 17:48:34	Charges for PORD Customer Payment:UBINJ23290	S13946420	-		2.66		27,00,375.35
17-10-2023 17:48:34	NEFTO-DIVINE LEGAL 001089643912	S13946420	-		3,800.00		26,96,575.35
17-10-2023 17:52:47	eTXN/To:3175020100 84981/SWATI SURYAWANSHI	S14150387	-		3,000.00		26,93,575.35
17-10-2023 17:57:52	Charges for PORD Customer Payment:UBINJ23290	S14396421	-		17.41		26,93,557.94
17-10-2023 17:57:52	NEFTO-ALIMUDDIN MOHIUDDIN SHAIKH 001089646118	S14396421	-		1,07,162.00		25,86,395.94
17-10-2023 17:58:42	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S14435006	-		24,00,000.00		1,86,395.94
17-10-2023 18:04:18	ePAY/To:PAYTM MOBILE SOLUT/598336928/90 82774906 JI	S14718917	-		500.00		1,85,895.94
17-10-2023 18:21:15	ePAY/To:Maharashtra Virtua/520646411/STA MP DUTY BO	S15607652	-		428.00		1,85,467.94
17-10-2023 18:33:33	Charges for PORD Customer Payment:UBINJ23290	S16173452	-		5.61		1,85,462.33
17-10-2023 18:33:33	NEFTO-GIRISH DECORATORS 001089692757	S16173452	-	12156779	58,500.00		1,26,962.33
17-10-2023 18:58:37	eTXN/To:3175020100 85458/TRANSPORT ACCOUNT	S17433953	-		10,000.00		1,16,962.33
18-10-2023 10:42:32	RTGS:JAYHIND STEEL CORPORATION NVNMH10290000015	S36553459	-			3,74,806.00	4,91,768.33
18-10-2023 11:09:26	RTGS:ARIHANT STEELS11 SBINH10290551556	S37625016	-			4,00,000.00	8,91,768.33
18-10-2023 12:05:08	RTGS:MANGALAM PATRA DEPOT CBINH10290003189	S39841112	-			7,90,162.00	16,81,930.33
18-10-2023 13:53:03	RTGS:IDEAS IN MOTION KARBH10290902419	S44457668	-			2,04,627.00	18,86,557.33
18-10-2023 14:34:49	NEFT:PARCO ENGINEERS (M) YESIG32910111617	S46064899	Sender No:YESIG329101 11617			38,498.00	19,25,055.33
18-10-2023 15:00:20	ePAY/To:Maharashtra Virtua/520667100/STA MP DUTY BO	S46976798	-		441.00		19,24,614.33

18-10-2023 15:40:40	NEFT:RIGHT FORMWORK AND SCAFFOLD SYSTEM R020232910	S48435961	Sender No:R0202329100 00063			4,86,241.00	24,10,855.33
18-10-2023 15:47:05	BY INST 560859 : CTS MICR O/W CLG	S48599316	-			1,50,000.00	25,60,855.33
18-10-2023 16:45:31	Charges for PORD Customer Payment:UBINK23291	S50953649	-		5.61		25,60,849.72
18-10-2023 16:45:31	NEFTO-RUBICON 001091031609	S50953649	-		33,890.00		25,26,959.72
18-10-2023 17:07:17	RTGS:SARASWATI STEEL CORP CNRBH10290790182	S51852789	-			5,00,000.00	30,26,959.72
18-10-2023 17:37:29	RTGS:MARVEL ISPAT PRIVATE LIMIT YESBH10290009172	S53228123	-			3,42,688.00	33,69,647.72
18-10-2023 17:44:37	NEFT:DHANLAKSHMI METALS CMS2912379002997	S53582144	Sender No:CMS2912379 002997			1,17,290.00	34,86,937.72
18-10-2023 18:01:20	Charges for PORD Customer Payment:UBINJ23291	S54408601	-		2.66		34,86,935.06
18-10-2023 18:01:20	NEFTO-LINK INTIME INDIA PVT LTD 001091147216	S54408601	-		3,780.00		34,83,155.06
18-10-2023 18:06:58	Charges for PORD Customer Payment:UBINJ23291	S54706805	-		2.66		34,83,152.40
18-10-2023 18:06:58	NEFTO-LINK INTIME INDIA PVT LTD 001091161663	S54706805	-		1,080.00		34,82,072.40
18-10-2023 18:08:14	eTXN/To:3175020100 81686/ABHIJEET KOCHARE TOWARD TR	S54773258	-		8,000.00		34,74,072.40
18-10-2023 18:21:55	Charges for PORD Customer Payment:UBINJ23291	S55484403	-		2.66		34,74,069.74
18-10-2023 18:21:55	NEFTO-SHRUTI ENGINEERING 001091188800	S55484403	-		3,776.00		34,70,293.74
18-10-2023 18:31:13	Charges for PORD Customer Payment:UBINJ23291	S55923522	-		17.41		34,70,276.33
18-10-2023 18:31:13	NEFTO-P K ROADWAYS 001091190389	S55923522	-		1,39,328.00		33,30,948.33
18-10-2023 18:33:47	NEFT:ARIHANT STEEL POINT PVT LTD N291232695322230	S56069841	Sender No:N2912326953 22230			5,55,923.00	38,86,871.33
18-10-2023 18:35:21	Charges for PORD Customer Payment:UBINJ23291	S56163655	-		2.66		38,86,868.67
18-10-2023 18:35:21	NEFTO-BANTTI ROADLINES 001091199840	S56163655	-		9,684.00		38,77,184.67
18-10-2023 18:38:54	Charges for PORD Customer Payment:UBINJ23291	S56365678	-		17.41		38,77,167.26
18-10-2023 18:38:54	NEFTO-NEAUM STEEL PRODUCTS PVT L 001091211216	S56365678	-		1,19,870.00		37,57,297.26

18-10-2023 18:40:21	Charges for PORD Customer Payment:UBINJ23291	S56424970	-		2.66		37,57,294.60
18-10-2023 18:40:22	NEFTO-DINESH KUMAR YADAV 001091216463	S56424970	-		3,000.00		37,54,294.60
18-10-2023 18:41:25	Charges for PORD Customer Payment:UBINH23291 876371	S56464442	-		58.41		37,54,236.19
18-10-2023 18:41:25	RTGSO-A M PACKAGING UBINH23291876371	S56464442	-	12156784	20,00,000.00		17,54,236.19
18-10-2023 18:42:45	eTXN/To:5979050100 00102/SAMEE R TRADING	S56519804	-		11,000.00		17,43,236.19
18-10-2023 18:45:15	Charges for PORD Customer Payment:UBINJ23291	S56669366	-		2.66		17,43,233.53
18-10-2023 18:45:15	NEFTO-SHUBHAM DIE WORK 001091228025	S56669366	-		9,381.00		17,33,852.53
18-10-2023 18:49:01	Charges for PORD Customer Payment:UBINJ23291	S56888222	-		29.21		17,33,823.32
18-10-2023 18:49:01	NEFTO-VEENA ENTERPRISES 001091228786	S56888222	-		4,55,149.00		12,78,674.32
18-10-2023 18:51:36	Charges for PORD Customer Payment:UBINJ23291	S57036471	-		5.61		12,78,668.71
18-10-2023 18:51:37	NEFTO-MUMBAI IRON AND STEEL LABO 001091229171	S57036471	-		40,000.00		12,38,668.71
18-10-2023 18:53:11	eTXN/To:6602010100 50035/ANIRUDDHA CRANE SERVICE	S57126229	-		70,000.00		11,68,668.71
18-10-2023 18:54:53	Charges for PORD Customer Payment:UBINJ23291	S57218606	-		5.61		11,68,663.10
18-10-2023 18:54:53	NEFTO-JD INDIA INTERNATIONAL 001091229401	S57218606	-		29,700.00		11,38,963.10
18-10-2023 18:56:20	eTXN/To:3175010100 51270/28512 TO 51270	S57295323	-		1,00,000.00		10,38,963.10
18-10-2023 18:57:55	eTXN/To:3175050100 90034/28512 TO 90034	S57374832	-		9,00,000.00		1,38,963.10
18-10-2023 19:01:29	ePAY/To:Maharashtra Virtua/520679624/STA MP DUTY BO	S57528019	-		1,672.00		1,37,291.10
19-10-2023 07:53:48	RTGS:ARIHANT STEELS11 SBINH10291775212	S71154204	-			3,00,000.00	4,37,291.10
19-10-2023 07:58:47	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23101900BOU	S71274037	Sender No:IN1ON231019 00BOU			14,00,000.00	18,37,291.10
19-10-2023 11:32:40	NEFT:UNIVERSAL TRADERS AXOMB32925040506	S78448026	Sender No:AXOMB32925 040506			8,25,425.00	26,62,716.10
19-10-2023 11:39:55	RTGS:MANGALAM PATRA DEPOT CBINH10291002372	S78752696	-			19,82,744.00	46,45,460.10
19-10-2023 11:42:19	eTXN/To:3175020100 80619/VISHAL	S78841962	-		15,000.00		46,30,460.10



19-10-2023 12:49:30	eTXN/To:3175050100 90034/28512 TP 90034	S81617461	-		25,00,000.00		21,30,460.10
19-10-2023 12:50:16	eTXN/To:3175050100 90034/28512 TO 90034	S81652791	-		20,00,000.00		1,30,460.10
19-10-2023 12:51:30	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10291539170	S81704238	-			15,00,000.00	16,30,460.10
19-10-2023 12:54:11	eTXN/To:4665010102 90114/SANJAY SINGH	S81814134	-		50,000.00		15,80,460.10
19-10-2023 13:23:33	RTGS:G P TRADING ICICH10291520795	S83015753	-			4,08,886.00	19,89,346.10
19-10-2023 13:26:15	ePAY/To:MAHARASH TRA ESBTR/520697374/M AHINDRA XBRL	S83126522	-		5,151.00		19,84,195.10
19-10-2023 13:39:04	RTGS:SARASWATI STEEL CORP CNRBH10291840982	S83732877	-			6,60,436.00	26,44,631.10
19-10-2023 13:44:04	ePAY/To:Maharashtra Virtua/520698374/RK B PT SEP-23	S83981459	-		8,250.00		26,36,381.10
19-10-2023 14:43:21	RTGS:M S INDUSTRIES ICICH10291367521	S86319393	-			27,00,000.00	53,36,381.10
19-10-2023 14:43:50	RTGS:T C C STEEL ICICH10291362144	S86335650	-			11,39,477.00	64,75,858.10
19-10-2023 15:04:49	NEFT:GLOBAL PLASTER 34073657891DC	S87080997	Sender No:34073657891 DC			4,77,238.00	69,53,096.10
19-10-2023 15:33:34	Charges for PORD Customer Payment:UBINJ23292	S88098083	-		5.61		69,53,090.49
19-10-2023 15:33:34	NEFTO-RISHA ENTERPRISES 001092396302	S88098083	-		1,00,000.00		68,53,090.49
19-10-2023 15:39:51	ePAY/To:BILLDESK PAYMENT S/598558225/6058297 41 TAT	S88334963	-		8,850.00		68,44,240.49
19-10-2023 15:47:42	Charges for PORD Customer Payment:UBINJ23292	S88611074	-		2.66		68,44,237.83
19-10-2023 15:47:43	NEFTO-LINK INTIME INDIA PVT LTD 001092424891	S88611074	-		1,080.00		68,43,157.83
19-10-2023 15:52:03	Charges for PORD Customer Payment:UBINJ23292	S88761784	-		2.66		68,43,155.17
19-10-2023 15:52:03	NEFTO-CENTRAL DEPOSITORY SERVICE 001092427506	S88761784	-		1,080.00		68,42,075.17
19-10-2023 15:57:36	Charges for PORD Customer Payment:UBINJ23292	S88964106	-		2.66		68,42,072.51
19-10-2023 15:57:36	NEFTO-NATIONAL SECURITIES DEPOSI 001092431108	S88964106	-		270.00		68,41,802.51
19-10-2023 16:02:16	Charges for PORD Customer Payment:UBINJ23292	S89127968	-		2.66		68,41,799.85
19-10-2023 16:02:17	NEFTO-NATIONAL SECURITIES DEPOSI 001092434031	S89127968	-		1,350.00		68,40,449.85

19-10-2023 16:30:58	Charges for PORD Customer Payment:UBINJ23292	S90256133	-		2.66		68,40,447.19
19-10-2023 16:30:58	NEFTO-CENTRAL DEPOSITORY SERVICE 001092486820	S90256133	-		1,235.00		68,39,212.19
19-10-2023 17:16:47	NEFT:INDIAN STEEL EMPIRE AXOMB32925375890	S92143612	Sender No:AXOMB32925 375890			3,68,921.00	72,08,133.19
19-10-2023 18:03:42	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S94366968	-		25,00,000.00		47,08,133.19
19-10-2023 18:04:35	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S94415065	-		25,00,000.00		22,08,133.19
19-10-2023 18:21:59	GST/23102700545729 /01/598589189/WADA RCM SEP-23	S95345952	-		59,986.00		21,48,147.19
19-10-2023 18:29:05	Charges for PORD Customer Payment:UBINJ23292	S95733880	-		5.61		21,48,141.58
19-10-2023 18:29:05	NEFTO-MAHINDRA FINANCE 001092676340	S95733880	-		54,324.00		20,93,817.58
19-10-2023 18:31:11	Charges for PORD Customer Payment:UBINJ23292	S95847750	-		17.41		20,93,800.17
19-10-2023 18:31:11	NEFTO-ULTRATECH CEMENT LTD DIV U 001092676635	S95847750	-		1,34,400.00		19,59,400.17
19-10-2023 18:34:04	eTXN/To:3175020100 82736/BALU LANKE PUNE EXP	S96008181	-		29,080.00		19,30,320.17
19-10-2023 18:35:34	Charges for PORD Customer Payment:UBINJ23292	S96096197	-		5.61		19,30,314.56
19-10-2023 18:35:34	NEFTO-ANJANI STEEL 001092687405	S96096197	-		46,547.00		18,83,767.56
19-10-2023 18:40:26	Charges for PORD Customer Payment:UBINJ23292	S96365924	-		29.21		18,83,738.35
19-10-2023 18:40:26	NEFTO-S M STEELS 001092700899	S96365924	-		3,24,424.00		15,59,314.35
19-10-2023 18:43:36	Charges for PORD Customer Payment:UBINJ23292	S96550708	-		5.61		15,59,308.74
19-10-2023 18:43:36	NEFTO-YES BANK - CVL000101164443 001092709898	S96550708	-		47,158.00		15,12,150.74
19-10-2023 18:47:13	Charges for PORD Customer Payment:UBINJ23292	S96755002	-		5.61		15,12,145.13
19-10-2023 18:47:13	NEFTO-SHIVA NAND DWIVEDI 001092719896	S96755002	-		50,000.00		14,62,145.13
19-10-2023 18:48:55	Charges for PORD Customer Payment:UBINJ23292	S96846295	-		5.61		14,62,139.52
19-10-2023 18:48:55	NEFTO-ARIHANT ENTERPRISES 001092719989	S96846295	-		35,400.00		14,26,739.52
19-10-2023 18:50:24	Charges for PORD Customer Payment:UBINJ23292	S96925124	-		17.41		14,26,722.11

19-10-2023 18:50:25	NEFTO-P K ROADWAYS 001092720140	S96925124	-		1,50,713.00		12,76,009.11
19-10-2023 18:53:40	Charges for PORD Customer Payment:UBINJ23292	S97099285	-		5.61		12,76,003.50
19-10-2023 18:53:40	NEFTO-GURUKRIPA FINANCE CONSULTA 001092720848	S97099285	-		39,969.00		12,36,034.50
19-10-2023 19:00:35	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S97462833	-		1,00,000.00		11,36,034.50
19-10-2023 19:04:20	ePAY/To:MAHARASH TRA ESBTR/520716012/E SBTR PAYMENT	S97671654	-		30,180.00		11,05,854.50
19-10-2023 19:11:27	Charges for PORD Customer Payment:UBINJ23292	S98068941	-		2.66		11,05,851.84
19-10-2023 19:11:27	NEFTO-RAMASHISH MAHTO 001092747755	S98068941	-		3,200.00		11,02,651.84
19-10-2023 19:12:43	Charges for PORD Customer Payment:UBINJ23292	S98138623	-		2.66		11,02,649.18
19-10-2023 19:12:43	NEFTO-MIRA INFORM 001092750824	S98138623	-		5,638.00		10,97,011.18
19-10-2023 19:14:46	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S98253238	-		9,00,000.00		1,97,011.18
20-10-2023 08:04:31	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23102000HAB	S11333493	Sender No:IN1ON231020 00HAB			13,67,601.59	15,64,612.77
20-10-2023 11:48:52	Charges for PORD Customer Payment:UBINJ23293	S19035458	-		2.66		15,64,610.11
20-10-2023 11:48:52	NEFTO-SHAKIL KHAN 001093617841	S19035458	-		10,000.00		15,54,610.11
20-10-2023 11:53:34	Charges for PORD Customer Payment:UBINJ23293	S19232576	-		5.61		15,54,604.50
20-10-2023 11:53:34	NEFTO-FIVE ONLINE WEB SOLUTIONS- 001093621955	S19232576	-		64,417.00		14,90,187.50
20-10-2023 11:55:11	Charges for PORD Customer Payment:UBINJ23293	S19297436	-		2.66		14,90,184.84
20-10-2023 11:55:11	NEFTO-PRASHANT VEKHANDE 001093623491	S19297436	-		10,000.00		14,80,184.84
20-10-2023 12:31:07	Charges for PORD Customer Payment:UBINJ23293	S20793266	-		2.66		14,80,182.18
20-10-2023 12:31:07	NEFTO-LINK INTIME INDIA PVT LTD 001093673416	S20793266	-		2,700.00		14,77,482.18
20-10-2023 12:33:00	Charges for PORD Customer Payment:UBINJ23293	S20870439	-		2.66		14,77,479.52
20-10-2023 12:33:00	NEFTO-NATIONAL SECURITIES DEPOSI 001093676097	S20870439	-		2,700.00		14,74,779.52
20-10-2023 13:49:47	GST/23102700681766 /01/598672901/RKB HO RCM SEP-23	S24096109	-		12,770.00		14,62,009.52
20-10-2023 14:32:56	NEFT TO APARNA BHAGWAT WANI:UBIN02329349	S25754586	-		1,849.00		14,60,160.52

20-10-2023 14:32:57	Charges for NEFT REF :UBIN0232934991	S25754586	-		2.66		14,60,157.86
20-10-2023 14:32:58	NEFT TO BHAVESH RAMESHCHANDRA UD:UBIN0232936017	S25754875	-		4,019.00		14,56,138.86
20-10-2023 14:32:58	Charges for NEFT REF :UBIN0232936017	S25754875	-		2.66		14,56,136.20
20-10-2023 14:32:58	NEFT TO MANISHA N SANGOI:UBIN023293 6025	S25754926	-		3,723.00		14,52,413.20
20-10-2023 14:32:58	Charges for NEFT REF :UBIN0232936025	S25754926	-		2.66		14,52,410.54
20-10-2023 14:32:58	NEFT TO NITIN R SANGOI:UBIN023293 6031	S25755005	-		3,723.00		14,48,687.54
20-10-2023 14:32:58	Charges for NEFT REF :UBIN0232936031	S25755005	-		2.66		14,48,684.88
20-10-2023 14:32:58	NEFT TO PRAFULLA K SARVAIYA:UBIN0232	S25755086	-		2,010.00		14,46,674.88
20-10-2023 14:32:58	Charges for NEFT REF :UBIN0232936040	S25755086	-		2.66		14,46,672.22
20-10-2023 14:32:58	NEFT TO SWAPNA LAKSHMINARAYAN: UBIN0232936047	S25755137	-		815.00		14,45,857.22
20-10-2023 14:32:58	Charges for NEFT REF :UBIN0232936047	S25755137	-		2.66		14,45,854.56
20-10-2023 14:33:00	NEFT TO UDAY VENILAL KOTHARI:UBIN02329	S25755212	-		703.00		14,45,151.56
20-10-2023 14:33:00	Charges for NEFT REF :UBIN0232936052	S25755212	-		2.66		14,45,148.90
20-10-2023 14:33:00	NEFT TO UMESHKUMAR MANSUKHLAL SH:UBIN0232936060	S25755260	-		1,837.00		14,43,311.90
20-10-2023 14:33:00	Charges for NEFT REF :UBIN0232936060	S25755260	-		2.66		14,43,309.24
20-10-2023 14:33:00	NEFT TO USHMA UMESH SHAH:UBIN02329360	S25755337	-		1,837.00		14,41,472.24
20-10-2023 14:33:00	Charges for NEFT REF :UBIN0232936067	S25755337	-		2.66		14,41,469.58
20-10-2023 14:33:02	NEFT TO VIJAY KRISHNA BHATTACHAR:UBIN0 232936083	S25755528	-		370.00		14,41,099.58
20-10-2023 14:33:02	Charges for NEFT REF :UBIN0232936083	S25755528	-		2.66		14,41,096.92
20-10-2023 15:31:53	SELF	AA671796	-	12156785	15,000.00		14,26,096.92
20-10-2023 16:16:16	Charges for PORD Customer Payment:UBINJ23293	S29643422	-		2.66		14,26,094.26
20-10-2023 16:16:17	NEFTO-BADSHAH NABI SHAIKH 001094027821	S29643422	-		2,500.00		14,23,594.26
20-10-2023 17:37:12	RTGS:ARIHANT STEELS11 SBINH10292225922	S33006236	-			2,56,634.00	16,80,228.26

20-10-2023 18:36:27	ePAY/To:Maharashtra Virtua/520758501/TR6 STAMP DUT	S36104243	-		500.00		16,79,728.26
20-10-2023 18:57:58	Charges for PORD Customer Payment:UBINK23293	S37175881	-		5.61		16,79,722.65
20-10-2023 18:58:00	NEFTO-JAI DURGA LOGISTICS 001094304254	S37175881	-		77,168.00		16,02,554.65
20-10-2023 19:00:33	Charges for PORD Customer Payment:UBINK23293	S37338936	-		17.41		16,02,537.24
20-10-2023 19:00:33	NEFTO-SHREE SHYAMJEE TRANSPORT 001094304242	S37338936	-		1,08,438.00		14,94,099.24
20-10-2023 19:03:22	Charges for PORD Customer Payment:UBINK23293	S37452502	-		5.61		14,94,093.63
20-10-2023 19:03:22	NEFTO-MRIDUL ROAD CARRIER 001094306755	S37452502	-		93,496.00		14,00,597.63
20-10-2023 19:04:42	Charges for PORD Customer Payment:UBINK23293	S37510981	-		29.21		14,00,568.42
20-10-2023 19:04:42	NEFTO- RAMSUMIRAN VERMA-2 001094310428	S37510981	-		2,97,000.00		11,03,568.42
20-10-2023 19:08:15	Charges for PORD Customer Payment:UBINK23293	S37688918	-		17.41		11,03,551.01
20-10-2023 19:08:15	NEFTO-PRAVEEN MISHRA 001094321002	S37688918	-		1,50,000.00		9,53,551.01
20-10-2023 19:09:32	Charges for PORD Customer Payment:UBINJ23293	S37772402	-		5.61		9,53,545.40
20-10-2023 19:09:32	NEFTO-GANGA JALI DEVI 001094324270	S37772402	-		50,000.00		9,03,545.40
20-10-2023 19:11:00	Charges for PORD Customer Payment:UBINJ23293	S37859239	-		5.61		9,03,539.79
20-10-2023 19:11:00	NEFTO-JAI MALHAR STEEL TRADERS 001094328309	S37859239	-		20,700.00		8,82,839.79
20-10-2023 19:12:44	eTXN/To:5979020100 21903/MOH SHAMIM	S37930680	-		1,98,000.00		6,84,839.79
21-10-2023 06:15:50	RTGS:LIBERTY STEEL PROCESSORS P INDBH10293658766	S49013269	-			10,00,000.00	16,84,839.79
21-10-2023 09:21:17	BY INST 560860 : CTS MICR O/W CLG	S53372364	-			1,50,000.00	18,34,839.79
21-10-2023 10:52:58	RTGS:SARASWATI STEEL CORP CNRBH10293995634	S56721128	-			7,74,343.00	26,09,182.79
21-10-2023 10:55:10	RTGS:ARIHANT STEELS11 SBINH10293293016	S56810270	-			3,00,000.00	29,09,182.79
21-10-2023 11:48:15	eTXN/To:4649010100 36795/MARVESOL FINANCIAL	S59001119	-		11,048.00		28,98,134.79



21-10-2023 11:49:38	eTXN/To:4649010100 36795/MARVESIOL FINANCIAL	S59053682	-		5,652.00		28,92,482.79
21-10-2023 13:27:56	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT A/C	S63245602	-		5,000.00		28,87,482.79
21-10-2023 13:59:01	Charges for PORD Customer Payment:UBINK23294	S64648858	-		2.66		28,87,480.13
21-10-2023 13:59:01	NEFTO-MIRA INFORM 001095342304	S64648858	-		2,431.00		28,85,049.13
21-10-2023 14:22:27	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10293066234	S65558037	-			15,00,000.00	43,85,049.13
21-10-2023 16:23:37	ePAY/To:Maharashtra Virtua/520782852/TR6 STAMP DUT	S70106308	-		500.00		43,84,549.13
21-10-2023 16:34:55	ePAY/To:Maharashtra Virtua/520783296/TR6 STAMP DUT	S70558646	-		500.00		43,84,049.13
21-10-2023 17:07:49	ePAY/To:BILLDESK PAYMENT S/598828491/AARTI CREDIT	S71923777	-		3,098.00		43,80,951.13
21-10-2023 18:31:02	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S75911990	-		25,00,000.00		18,80,951.13
21-10-2023 18:32:15	Charges for PORD Customer Payment:UBINJ23294	S75979189	-		5.61		18,80,945.52
21-10-2023 18:32:15	NEFTO-MRIDUL ROAD CARRIER 001095658704	S75979189	-		91,884.00		17,89,061.52
21-10-2023 18:33:54	Charges for PORD Customer Payment:UBINJ23294	S76087804	-		17.41		17,89,044.11
21-10-2023 18:33:54	NEFTO-JKS ENGINEERING WORKS 001095664133	S76087804	-		1,30,525.00		16,58,519.11
21-10-2023 18:35:01	eTXN/To:4665010102 90114/SANJAY SINGH	S76159276	-		1,00,000.00		15,58,519.11
21-10-2023 18:36:24	Charges for PORD Customer Payment:UBINJ23294	S76245143	-		5.61		15,58,513.50
21-10-2023 18:36:24	NEFTO-PRAVEEN MISHRA 001095674505	S76245143	-		1,00,000.00		14,58,513.50
21-10-2023 18:39:50	eTXN/To:4593020107 06304/ABHIMANYU YADAV	S76450742	-		9,000.00		14,49,513.50
21-10-2023 18:41:47	Charges for PORD Customer Payment:UBINJ23294	S76562751	-		5.61		14,49,507.89
21-10-2023 18:41:47	NEFTO-DAWAN OIL INDUSTRY 001095690041	S76562751	-		65,490.00		13,84,017.89
21-10-2023 18:44:04	Charges for PORD Customer Payment:UBINJ23294	S76687044	-		17.41		13,84,000.48
21-10-2023 18:44:04	NEFTO-ULTRATECH CEMENT LTD DIV U 001095690472	S76687044	-		1,34,400.00		12,49,600.48
21-10-2023 18:48:49	Charges for PORD Customer Payment:UBINJ23294	S76942060	-		5.61		12,49,594.87

21-10-2023 18:48:49	NEFTO-ANIL KUMAR SRI RAM 001095690829	S76942060	-		13,000.00		12,36,594.87
21-10-2023 18:52:56	Charges for PORD Customer Payment:UBINJ23294	S77070461	-		2.66		12,36,592.21
21-10-2023 18:52:56	NEFTO-SHIV PRASAD 001095691360	S77070461	-		3,098.00		12,33,494.21
21-10-2023 18:54:29	Charges for PORD Customer Payment:UBINJ23294	S77136274	-		2.66		12,33,491.55
21-10-2023 18:54:29	NEFTO-SHIV PRASAD 001095691511	S77136274	-		493.00		12,32,998.55
21-10-2023 18:56:51	Charges for PORD Customer Payment:UBINJ23294	S77282750	-		2.66		12,32,995.89
21-10-2023 18:56:51	NEFTO-SUDHAKAR KHARWADE 001095691781	S77282750	-		5,000.00		12,27,995.89
21-10-2023 18:59:01	Charges for PORD Customer Payment:UBINJ23294	S77410866	-		5.61		12,27,990.28
21-10-2023 18:59:01	NEFTO-VINAYAK LOGISTICS 001095691835	S77410866	-		88,680.00		11,39,310.28
21-10-2023 19:01:24	Charges for PORD Customer Payment:UBINJ23294	S77541758	-		2.66		11,39,307.62
21-10-2023 19:01:24	NEFTO-COOL FRIG ENGINEERING CO 001095692122	S77541758	-		6,105.00		11,33,202.62
21-10-2023 19:02:36	eTXN/To:3175020100 85458/TRANSPORT ACOUNT	S77612498	-		5,000.00		11,28,202.62
21-10-2023 19:04:13	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S77708123	-		10,00,000.00		1,28,202.62
21-10-2023 19:13:22	ePAY/To:Maharashtra Virtua/520788602/STA MP DUTY BO	S78227211	-		419.00		1,27,783.62
21-10-2023 20:02:14	NEFT:INDIAN STEEL EMPIRE AXOMB32943202611	S80749008	Sender No:AXOMB32943 202611			10,00,000.00	11,27,783.62
22-10-2023 04:04:36	IO For 317503020038743	S88012657	-			2,334.00	11,30,117.62
23-10-2023 03:12:25	IO For 317503020038676	S23703962	-			1,417.00	11,31,534.62
23-10-2023 04:30:45	RTGS:LIBERTY STEEL PROCESSORS P INDBH10295685163	S24374856	-			10,00,000.00	21,31,534.62
23-10-2023 07:31:50	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23102300ABX	S25763860	Sender No:IN1ON231023 00ABX			16,00,000.00	37,31,534.62
23-10-2023 10:27:43	RTGS:SARASWATI STEEL CORP CNRBH10295091005	S30502238	-			5,00,000.00	42,31,534.62
23-10-2023 11:04:07	NEFT:INDIAN STEEL EMPIRE AXOMB32969727907	S31861266	Sender No:AXOMB32969 727907			2,65,365.00	44,96,899.62

23-10-2023 12:49:39	Charges for PORD Customer Payment:UBINJ23296	S35996149	-		5.61		44,96,894.01
23-10-2023 12:49:39	NEFTO- VISHWANATH NAMDE 001097246782	S35996149	-		13,830.00		44,83,064.01
23-10-2023 13:08:04	eTXN/By:3180050100 34234	S36707329	-			3,00,000.00	47,83,064.01
23-10-2023 13:36:47	TO CASH 31750 UMFB KHAND BAZAR MUMBAI	AA155241	-	12156787	20,505.00		47,62,559.01
23-10-2023 13:48:46	Charges for PORD Customer Payment:UBINJ23296	S38306205	-		2.66		47,62,556.35
23-10-2023 13:48:46	NEFTO-CENTRAL DEPOSITORY SERVICE 001097303986	S38306205	-		1,978.00		47,60,578.35
23-10-2023 15:09:20	Charges for PORD Customer Payment:UBINJ23296	S41060967	-		2.66		47,60,575.69
23-10-2023 15:09:20	NEFTO-LINK INTIME INDIA PVT LTD 001097370936	S41060967	-		1,080.00		47,59,495.69
23-10-2023 15:19:41	Charges for PORD Customer Payment:UBINJ23296	S41385637	-		2.66		47,59,493.03
23-10-2023 15:19:41	NEFTO-CENTRAL DEPOSITORY SERVICE 001097373940	S41385637	-		1,080.00		47,58,413.03
23-10-2023 15:30:48	Charges for PORD Customer Payment:UBINJ23296	S41737897	-		2.66		47,58,410.37
23-10-2023 15:30:48	NEFTO-NATIONAL SECURITIES DEPOSI 001097377178	S41737897	-		270.00		47,58,140.37
23-10-2023 15:35:00	Charges for PORD Customer Payment:UBINJ23296	S41883081	-		2.66		47,58,137.71
23-10-2023 15:35:00	NEFTO-NATIONAL SECURITIES DEPOSI 001097388915	S41883081	-		1,350.00		47,56,787.71
23-10-2023 16:08:39	SIGN VERI CHR	AA216217	-	1	118.00		47,56,669.71
23-10-2023 17:26:11	ePAY/To:BILLDESK PAYMENT S/598948717/MEENA CREDIT	S45804045	-		4,349.00		47,52,320.71
23-10-2023 17:32:05	Charges for PORD Customer Payment:UBINJ23296	S46035212	-		5.61		47,52,315.10
23-10-2023 17:32:05	NEFTO-SHRI ANANTNATHJI MAHARAJ J 001097493169	S46035212	-		25,000.00		47,27,315.10
23-10-2023 17:35:36	NEFT:MSA STEEL CORPORATION BARBR23296287314	S46191768	Sender No:BARBR23296 287314			27,204.00	47,54,519.10
23-10-2023 17:43:06	RTGS:MADHAV INDUSTRIES FOR 0011 YESBH10295009731	S46497644	-			14,55,437.00	62,09,956.10
23-10-2023 18:30:44	Charges for PORD Customer Payment:UBINK23296	S48663273	-		17.41		62,09,938.69

23-10-2023 18:30:44	NEFTO-ASHWIN RANCHHOD RAMANI 001097544038	S48663273	-		1,98,000.00		60,11,938.69
23-10-2023 18:31:49	Charges for PORD Customer Payment:UBINK23296	S48716287	-		17.41		60,11,921.28
23-10-2023 18:31:49	NEFTO- RAMSUMIRAN VERMA-2 001097544933	S48716287	-		1,48,500.00		58,63,421.28
23-10-2023 18:32:55	Charges for PORD Customer Payment:UBINK23296	S48765796	-		5.61		58,63,415.67
23-10-2023 18:32:55	NEFTO-SHIVBALK BHART PAL 001097546470	S48765796	-		29,700.00		58,33,715.67
23-10-2023 18:33:58	Charges for PORD Customer Payment:UBINK23296	S48812366	-		5.61		58,33,710.06
23-10-2023 18:33:58	NEFTO-GANGA JALI DEVI 001097548348	S48812366	-		30,000.00		58,03,710.06
23-10-2023 18:35:10	Charges for PORD Customer Payment:UBINK23296	S48873206	-		5.61		58,03,704.45
23-10-2023 18:35:10	NEFTO-JD INDIA INTERNATIONAL 001097549205	S48873206	-		29,700.00		57,74,004.45
23-10-2023 18:37:58	eTXN/To:3175010100 51270/28512 TO 51270	S49016420	-		7,00,000.00		50,74,004.45
23-10-2023 18:39:45	eTXN/To:4665010102 90114/SANJAY SINGH	S49110589	-		1,00,000.00		49,74,004.45
23-10-2023 18:44:13	eTXN/To:5979020100 21903/MOH SHAMIM	S49328839	-		74,250.00		48,99,754.45
23-10-2023 18:45:07	eTXN/To:3175010100 32347/VIRAT SHHA- 32347	S49380519	-		30,000.00		48,69,754.45
23-10-2023 18:53:50	eTXN/To:3160020100 74421/HARIBA SALUNKHE	S49810279	-		44,983.00		48,24,771.45
23-10-2023 18:56:45	Charges for PORD Customer Payment:UBINK23296	S49949668	-		17.41		48,24,754.04
23-10-2023 18:56:46	NEFTO-KAMLA FOUNDATION 001097572397	S49949668	-		1,93,889.00		46,30,865.04
23-10-2023 19:00:22	Charges for PORD Customer Payment:UBINK23296	S50123163	-		5.61		46,30,859.43
23-10-2023 19:00:23	NEFTO-ATMARAM TALANKAR 001097572769	S50123163	-		31,660.00		45,99,199.43
23-10-2023 19:03:48	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S50292752	-		25,00,000.00		20,99,199.43
23-10-2023 19:04:35	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S50334441	-		18,00,000.00		2,99,199.43
23-10-2023 19:07:04	Charges for PORD Customer Payment:UBINJ23296	S50457321	-		5.61		2,99,193.82
23-10-2023 19:07:04	NEFTO-PRAVEEN MISHRA 001097591856	S50457321	-		75,000.00		2,24,193.82
23-10-2023 19:08:13	eTXN/To:3175020100 10480/SHRUTI	S50513931	-		2,500.00		2,21,693.82

23-10-2023 19:11:05	ePAY/To:BILLDESK PAYMENT S/598959973/HDFC NAVIN	S50660496	-		16,835.00		2,04,858.82
23-10-2023 19:14:00	eTXN/To:4314020103 58593/BIRBAHADUR SINGH	S50791949	-		8,825.00		1,96,033.82
23-10-2023 19:14:55	Charges for PORD Customer Payment:UBINJ23296	S50838964	-		2.66		1,96,031.16
23-10-2023 19:14:55	NEFTO-HARSH SINGH 001097607459	S50838964	-		8,825.00		1,87,206.16
23-10-2023 19:15:46	Charges for PORD Customer Payment:UBINJ23296	S50875161	-		2.66		1,87,203.50
23-10-2023 19:15:47	NEFTO-AVNEESH SINGH 001097607293	S50875161	-		8,825.00		1,78,378.50
23-10-2023 19:18:15	Charges for PORD Customer Payment:UBINJ23296	S50992812	-		2.66		1,78,375.84
23-10-2023 19:18:15	NEFTO-TUSHAR ANANTA PAWAR 001097607430	S50992812	-		10,000.00		1,68,375.84
23-10-2023 19:23:11	ePAY/To:Maharashtra Virtua/520811104/STA MP DUTY BO	S51218300	-		461.00		1,67,914.84
23-10-2023 19:50:57	RTGS:TUMKUR ROOFING SOLUTIONS HDFCH10295139538	S52486051	-			15,00,000.00	16,67,914.84
24-10-2023 14:42:02	RTGS:A MAHESHKUMAR AND CO HDFCH10296188764	S74985287	-			4,02,379.00	20,70,293.84
24-10-2023 19:03:56	NEFT:PRIME ROOFING N297230001959074	S84522836	Sender No:N2972300019 59074			5,76,379.00	26,46,672.84
25-10-2023 02:57:00	IO For 317503020038744	S93316882	-			10,450.00	26,57,122.84
25-10-2023 07:32:37	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23102500WUT	S96140347	Sender No:IN1ON231025 00WUT			15,50,708.64	42,07,831.48
25-10-2023 07:33:02	NEFT:AL MEHDIYAH 2 VENTURES INDIA PRIVAT IN1ON2310	S96148352	Sender No:IN1ON231025 00W9G			317.00	42,08,148.48
25-10-2023 10:49:48	RTGS:SARASWATI STEEL CORP CNRBH10297165667	S1514911	-			5,00,000.00	47,08,148.48
25-10-2023 12:40:27	NEFT:BRIGHT STEEL AXOIC32986737083	S5894893	Sender No:AXOIC329867 37083			5,00,000.00	52,08,148.48
25-10-2023 13:20:42	RTGS:LIBERTY STEEL PROCESSORS P INDBH10297723179	S7557989	-			10,00,000.00	62,08,148.48
25-10-2023 13:50:09	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10297521750	S8825787	-			5,87,422.00	67,95,570.48
25-10-2023 14:11:06	Charges for PORD Customer Payment:UBINJ23298	S9666122	-		2.66		67,95,567.82



25-10-2023 14:11:06	NEFTO-TELECOM GALLERY 001099269372	S9666122	-		7,500.00		67,88,067.82
25-10-2023 14:19:27	eTXN/By:3180050100 34234	S9952634	-			3,16,532.00	71,04,599.82
25-10-2023 14:39:57	RTGS:JAYHIND STEEL CORPORATION NVNMH10297000120	S10660819	-			2,38,204.00	73,42,803.82
25-10-2023 14:45:00	RTGS:JAYHIND STEEL CORPORATION NVNMH10297000121	S10823963	-			10,00,000.00	83,42,803.82
25-10-2023 15:30:53	Charges for PORD Customer Payment:UBINJ23298	S12385337	-		2.66		83,42,801.16
25-10-2023 15:30:53	NEFTO-LINK INTIME INDIA PVT LTD 001099340069	S12385337	-		2,700.00		83,40,101.16
25-10-2023 15:44:15	RTGS:SARASWATI STEEL CORP CNRBH10297216025	S12864181	-			5,00,000.00	88,40,101.16
25-10-2023 16:08:00	Charges for PORD Customer Payment:UBINJ23298	S13695402	-		2.66		88,40,098.50
25-10-2023 16:08:01	NEFTO-NATIONAL SECURITIES DEPOSI 001099403742	S13695402	-		2,700.00		88,37,398.50
25-10-2023 18:34:42	NEFT:INDIAN STEEL EMPIRE AXOMB32987155878	S19964007	Sender No:AXOMB32987 155878			10,95,046.00	99,32,444.50
25-10-2023 18:43:52	RTGS:PRACHI STEELS ICICH10297557374	S20459709	-			19,00,000.00	1,18,32,444.50
25-10-2023 23:35:22	eTXN/To:3175050100 90034/28512 to 90034 trf	S30288607	-		25,00,000.00		93,32,444.50
25-10-2023 23:36:48	eTXN/To:3175050100 90034/Trf 28512 to 90034	S30300884	-		25,00,000.00		68,32,444.50
25-10-2023 23:38:03	eTXN/To:3175050100 90034/Trf 28512 to 90034	S30308866	-		25,00,000.00		43,32,444.50
25-10-2023 23:39:35	eTXN/To:3175050100 90034/28512 to 90034	S30317265	-		25,00,000.00		18,32,444.50
25-10-2023 23:41:58	eTXN/To:3175050100 90034/28512 to 90034	S30332838	-		17,00,000.00		1,32,444.50
26-10-2023 05:48:24	IO For 317503020039102	S31500801	-			71.00	1,32,515.50
26-10-2023 10:19:09	RTGS:LIBERTY STEEL PROCESSORS P INDBH10298745513	S38226041	-			10,00,000.00	11,32,515.50
26-10-2023 10:34:05	NEFT:SARASWATI STEEL CORPORATION P299230275586789	S38756708	Sender No:P2992302755 86789			1,25,363.00	12,57,878.50
26-10-2023 11:06:14	RTGS:ARIHANT STEELS11 SBINH10298007821	S39931131	-			3,00,000.00	15,57,878.50
26-10-2023 12:25:28	RTGS:RIGHT FORMWORK AND SCAFFOL JSBPH10298990161	S42999691	-			4,41,242.00	19,99,120.50

26-10-2023 13:08:53	NEFT:A M MOHAMMED USMAN - 34140728291DC	S44734160	Sender No:34140728291 DC			1,00,000.00	20,99,120.50
26-10-2023 13:27:51	TO VIRAT S SHAH	AA482436	-	12144093	4,00,000.00		16,99,120.50
26-10-2023 13:34:50	NEFT:JAY KHODIYAR STEEL METALS KKBKH23299637910	S45776751	Sender No:KKBKH23299 637910			3,168.00	17,02,288.50
26-10-2023 13:52:48	ePAY/To:BILLDESK PAYMENT S/599158809/ADANI ELECTRI	S46553549	-		1,090.00		17,01,198.50
26-10-2023 14:28:32	eTXN/To:3175050100 90033/GEMINI WIRE PRODUCT	S47863809	-		7,080.00		16,94,118.50
26-10-2023 14:37:18	ePAY/To:BILLDESK PAYMENT S/599164769/ADANI ELECTRI	S48175789	-		4,880.00		16,89,238.50
26-10-2023 15:33:57	ePAY/To:Maharashtra Virtua/520849275/STA MP DUTY BO	S50076256	-		486.00		16,88,752.50
26-10-2023 15:40:06	ePAY/To:Maharashtra Virtua/520849467/STA MP DUTY BO	S50299073	-		1,946.00		16,86,806.50
26-10-2023 15:46:29	ePAY/To:Maharashtra Virtua/520849687/STA MP DUTY BO	S50514978	-		429.00		16,86,377.50
26-10-2023 15:47:44	RTGS:DAMU AND SONS SALES CORPOR HDFCH10298811864	S50557225	-			5,05,512.00	21,91,889.50
26-10-2023 15:52:50	ePAY/To:Maharashtra Virtua/520849881/STA MP DUTY BO	S50734136	-		1,503.00		21,90,386.50
26-10-2023 16:00:32	ePAY/To:Maharashtra Virtua/520850138/STA MP DUTY BO	S50991387	-		1,617.00		21,88,769.50
26-10-2023 16:06:14	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23102603N37	S51201905	Sender No:IN1ON231026 03N37			8,34,197.45	30,22,966.95
26-10-2023 16:12:17	Charges for PORD Customer Payment:UBINJ23299	S51421886	-		2.66		30,22,964.29
26-10-2023 16:12:18	NEFTO-ABHAY TIWARI 001100771742	S51421886	-		10,000.00		30,12,964.29
26-10-2023 16:16:36	Charges for PORD Customer Payment:UBINJ23299	S51582677	-		2.66		30,12,961.63
26-10-2023 16:16:36	NEFTO-THE SOUTH INDIAN BANK LTD 001100773739	S51582677	-		5,405.00		30,07,556.63
26-10-2023 16:50:14	RTGS:Y P STEEL EXIM PVT LTD ICICH10298726963	S52835023	-			12,72,811.00	42,80,367.63
26-10-2023 17:03:12	eTXN/To:3974020100 07614/INDRADEV SHARMA EXP	S53331186	-		10,000.00		42,70,367.63

26-10-2023 17:15:40	ePAY/To:Maharashtra Virtua/520852245/TR6 STAMP DUT	S53847166	-		500.00		42,69,867.63
26-10-2023 17:15:49	NEFT:JMT STEEL 34144207341DC	S53854683	Sender No:34144207341 DC			7,70,875.00	50,40,742.63
26-10-2023 17:50:17	Charges for PORD Customer Payment:UBINK23299	S55390965	-		2.66		50,40,739.97
26-10-2023 17:50:17	NEFTO-TELECOM GALLERY 001100887921	S55390965	-		7,500.00		50,33,239.97
26-10-2023 17:52:23	Charges for PORD Customer Payment:UBINK23299	S55490175	-		2.66		50,33,237.31
26-10-2023 17:52:23	NEFTO-ARUNKUMAR JOSHI 001100888474	S55490175	-		6,000.00		50,27,237.31
26-10-2023 17:53:26	Charges for PORD Customer Payment:UBINK23299	S55540338	-		2.66		50,27,234.65
26-10-2023 17:53:26	NEFTO-ARUNKUMAR JOSHI 001100888533	S55540338	-		1,000.00		50,26,234.65
26-10-2023 17:56:25	Charges for PORD Customer Payment:UBINK23299	S55677133	-		2.66		50,26,231.99
26-10-2023 17:56:25	NEFTO-SYED NAQVI 001100889116	S55677133	-		3,600.00		50,22,631.99
26-10-2023 18:00:59	Charges for PORD Customer Payment:UBINK23299	S55883576	-		5.61		50,22,626.38
26-10-2023 18:00:59	NEFTO-STOPFIRE EQUIPMENT PVT LTD 001100890156	S55883576	-		34,264.00		49,88,362.38
26-10-2023 18:02:39	Charges for PORD Customer Payment:UBINK23299	S55972147	-		2.66		49,88,359.72
26-10-2023 18:02:39	NEFTO-AVADHESH KUMAR PANDEY 001100891334	S55972147	-		1,000.00		49,87,359.72
26-10-2023 18:04:16	eTXN/To:3175020100 85458/TRANSPORT WADA	S56051137	-		10,000.00		49,77,359.72
26-10-2023 18:06:42	Charges for PORD Customer Payment:UBINK23299	S56173526	-		5.61		49,77,354.11
26-10-2023 18:06:43	NEFTO-ANKUL TRANSPORT 001100902156	S56173526	-		22,280.00		49,55,074.11
26-10-2023 18:10:42	Charges for PORD Customer Payment:UBINK23299	S56384094	-		5.61		49,55,068.50
26-10-2023 18:10:42	NEFTO-SHREE SHYAMJEE TRANSPORT 001100913214	S56384094	-		90,644.00		48,64,424.50
26-10-2023 18:12:49	Charges for PORD Customer Payment:UBINJ23299	S56494427	-		5.61		48,64,418.89
26-10-2023 18:12:50	NEFTO-AZAD GOLDEN ROAD LINES 001100919426	S56494427	-		79,222.00		47,85,196.89
26-10-2023 18:15:38	Charges for PORD Customer Payment:UBINJ23299	S56633789	-		2.66		47,85,194.23
26-10-2023 18:15:38	NEFTO-SHIVAM HARDWARE 001100923849	S56633789	-		6,095.00		47,79,099.23

26-10-2023 18:18:04	Charges for PORD Customer Payment:UBINJ23299	S56762114	-		5.61		47,79,093.62
26-10-2023 18:18:04	NEFTO-PRAVEEN MISHRA 001100924226	S56762114	-		1,00,000.00		46,79,093.62
26-10-2023 18:21:59	Charges for PORD Customer Payment:UBINJ23299	S56962491	-		2.66		46,79,090.96
26-10-2023 18:21:59	NEFTO-HEM SINGH 001100925159	S56962491	-		10,000.00		46,69,090.96
26-10-2023 18:26:09	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S57171039	-		25,00,000.00		21,69,090.96
26-10-2023 18:27:09	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S57224461	-		20,00,000.00		1,69,090.96
26-10-2023 18:28:47	Charges for PORD Customer Payment:UBINJ23299	S57312331	-		2.66		1,69,088.30
26-10-2023 18:28:47	NEFTO-TASHFEER MOHAMMAD 001100926249	S57312331	-		10,000.00		1,59,088.30
26-10-2023 18:35:27	Charges for PORD Customer Payment:UBINJ23299	S57663159	-		2.66		1,59,085.64
26-10-2023 18:35:27	NEFTO- M.MOHANLAL AND SONS 001100937229	S57663159	-		2,720.00		1,56,365.64
26-10-2023 18:36:01	NEFT:WARSI ROOFING AXSK232990022641	S57694881	Sender No:AXSK232990 022641			8,62,173.00	10,18,538.64
26-10-2023 18:36:59	Charges for PORD Customer Payment:UBINJ23299	S57752417	-		2.66		10,18,535.98
26-10-2023 18:37:00	NEFTO-JAIN TRADERS 001100942331	S57752417	-		2,989.00		10,15,546.98
26-10-2023 18:40:57	Charges for PORD Customer Payment:UBINJ23299	S57970462	-		2.66		10,15,544.32
26-10-2023 18:40:57	NEFTO-HARNET IT SOLUTIONS 001100955546	S57970462	-		2,124.00		10,13,420.32
26-10-2023 18:42:29	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S58051480	-		9,00,000.00		1,13,420.32
26-10-2023 23:00:38	RTGS:TUMKUR ROOFING SOLUTIONS HDFCH10298947143	S67694280	-			5,00,000.00	6,13,420.32
27-10-2023 10:17:02	RTGS:ARIHANT STEELS11 SBINH10299239062	S75885608	-			2,99,137.00	9,12,557.32
27-10-2023 10:46:04	BY INST 560861 : CTS MICR O/W CLG	S76932637	-			1,50,000.00	10,62,557.32
27-10-2023 11:55:25	SELF	AA245753	-	12144094	10,000.00		10,52,557.32
27-10-2023 12:34:02	NEFT:UNITED STEELS AGENCI 34151320901DC	S81119489	Sender No:34151320901 DC			25,000.00	10,77,557.32

27-10-2023 12:59:25	eTXN/By:3159010100 36112/RKB GLOBAL LIMITED -	S82117834	-			3,62,453.00	14,40,010.32
27-10-2023 15:35:48	SELF	AA719838	-	12144095	15,000.00		14,25,010.32
27-10-2023 15:36:24	SELF	AA723157	-	12144096	5,000.00		14,20,010.32
27-10-2023 16:41:45	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10299540818	S90358296	-			10,00,000.00	24,20,010.32
27-10-2023 18:05:32	ePAY/To:BILLDESK PAYMENT S/599302818/TRANSI T POLIC	S94034483	-		1,195.00		24,18,815.32
27-10-2023 18:11:58	NEFT:H R STEEL AXOMB33004568339	S94369955	Sender No:AXOMB33004 568339			1,50,000.00	25,68,815.32
27-10-2023 18:20:20	eTXN/To:3591020101 11652/SHAILESH LOAN EXP	S94808407	-		5,000.00		25,63,815.32
27-10-2023 18:23:26	Charges for PORD Customer Payment:UBINJ23300	S94970063	-		29.21		25,63,786.11
27-10-2023 18:23:26	NEFTO-JUPITER ROLL FORMING PVT L 001102281096	S94970063	-		3,50,000.00		22,13,786.11
27-10-2023 18:55:46	eTXN/To:3175050100 90034/28512 TO 90034	S96707291	-		15,00,000.00		7,13,786.11
27-10-2023 18:57:31	eTXN/To:3175020100 81289/KIRAN VEGATEBLE	S96797724	-		5,000.00		7,08,786.11
27-10-2023 18:58:24	eTXN/To:3175050100 90034/28512 TO 90034	S96841939	-		6,00,000.00		1,08,786.11
28-10-2023 04:29:11	IO For 317503020038797	S6829175	-			96,390.00	2,05,176.11
28-10-2023 04:46:47	495803020004845 Int:157.00 and TAX:15.00.	S6935882	-			142.00	2,05,318.11
28-10-2023 04:46:47	495803020004846 Int:157.00 and TAX:16.00.	S6935882	-			141.00	2,05,459.11
28-10-2023 04:46:47	495803020004847 Int:157.00 and TAX:16.00.	S6935882	-			141.00	2,05,600.11
28-10-2023 11:32:33	NEFT:BRIGHT STEEL AXOIC33017881027	S15448317	Sender No:AXOIC330178 81027			3,13,755.00	5,19,355.11
28-10-2023 11:51:39	RTGS:AMAN INFRA PROJECTS UTIBH10300831014	S16155720	-			4,00,000.00	9,19,355.11
28-10-2023 13:17:11	Charges for PORD Customer Payment:UBINJ23301	S19396434	-		5.61		9,19,349.50
28-10-2023 13:17:11	NEFTO-AMITKUMAR P SOLASKAR 001103159950	S19396434	-		14,700.00		9,04,649.50
28-10-2023 13:18:33	Charges for PORD Customer Payment:UBINJ23301	S19445627	-		5.61		9,04,643.89
28-10-2023 13:18:33	NEFTO-AMITKUMAR P SOLASKAR 001103160003	S19445627	-		24,990.00		8,79,653.89
28-10-2023 13:21:15	Charges for PORD Customer Payment:UBINJ23301	S19552156	-		2.66		8,79,651.23



28-10-2023 13:21:15	NEFTO-SAMSHER RAFI AHAMAD 001103160805	S19552156	-		7,000.00		8,72,651.23
28-10-2023 14:08:20	eTXN/To:6602010100 50035/ANIRUDDHA CRANE SERVI	S21359705	-		40,000.00		8,32,651.23
28-10-2023 14:37:56	ePAY/To:AVENUES INDIA PVT./599365294/9820 538438 NA	S22354634	-		471.00		8,32,180.23
28-10-2023 14:42:55	eTXN/To:3732020110 20038/RAMSINGH TRANSPORT	S22511083	-		2,000.00		8,30,180.23
28-10-2023 16:52:37	Charges for PORD Customer Payment:UBINJ23301	S26752670	-		2.66		8,30,177.57
28-10-2023 16:52:37	NEFTO-GIRI MOTORS PVT LTD 001103236976	S26752670	-		8,653.00		8,21,524.57
28-10-2023 17:49:45	RTGS:A MAHESHKUMAR AND CO HDFCH10300420261	S29068314	-			3,11,460.00	11,32,984.57
28-10-2023 17:49:46	RTGS:A MAHESHKUMAR AND CO HDFCH10300420240	S29072063	-			7,67,476.00	19,00,460.57
28-10-2023 18:09:50	Charges for PORD Customer Payment:UBINJ23301	S30010284	-		2.66		19,00,457.91
28-10-2023 18:09:50	NEFTO-SHAKIL KHAN 001103268343	S30010284	-		10,000.00		18,90,457.91
28-10-2023 18:23:55	Charges for PORD Customer Payment:UBINJ23301	S30675479	-		5.61		18,90,452.30
28-10-2023 18:23:55	NEFTO-ARVIND DUDEY 001103269453	S30675479	-		20,000.00		18,70,452.30
28-10-2023 18:33:43	Charges for PORD Customer Payment:UBINJ23301	S31162407	-		5.61		18,70,446.69
28-10-2023 18:33:43	NEFTO-SHIVA NAND DWIVEDI 001103276996	S31162407	-		20,000.00		18,50,446.69
28-10-2023 18:34:46	Charges for PORD Customer Payment:UBINJ23301	S31222071	-		2.66		18,50,444.03
28-10-2023 18:34:46	NEFTO-ABDUL SAMEER 001103282463	S31222071	-		7,000.00		18,43,444.03
28-10-2023 18:36:40	eTXN/To:4820020101 60027/GOVIND AWASTHI	S31321319	-		1,00,000.00		17,43,444.03
28-10-2023 18:38:08	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S31397420	-		16,00,000.00		1,43,444.03
28-10-2023 18:41:06	Charges for PORD Customer Payment:UBINJ23301	S31552914	-		2.66		1,43,441.37
28-10-2023 18:41:06	NEFTO-PARACAL ENTERPRISES 001103285318	S31552914	-		3,363.00		1,40,078.37
28-10-2023 18:42:44	Charges for PORD Customer Payment:UBINJ23301	S31639011	-		5.61		1,40,072.76

28-10-2023 18:42:44	NEFTO-SHUBHAM DIE WORK 001103285625	S31639011	-		12,154.00		1,27,918.76
28-10-2023 18:45:01	eTXN/To:4314010100 27046/GYANENDRA TRADERS	S31758712	-		20,000.00		1,07,918.76
28-10-2023 18:50:03	Charges for PORD Customer Payment:UBINJ23301	S32017704	-		2.66		1,07,916.10
28-10-2023 18:50:03	NEFTO-PARACAL ENTERPRISES 001103286268	S32017704	-		3,351.00		1,04,565.10
28-10-2023 18:55:49	eTXN/To:3175020100 85458/TRANSPORT	S32320817	-		5,000.00		99,565.10
28-10-2023 19:00:57	eTXN/To:3522020100 17922/AKSH MAHARAJ FOR NAVRATRI	S32586215	-		7,500.00		92,065.10
28-10-2023 19:02:12	eTXN/To:3522020100 17922/AKASH MAHARAJ FOR HAWAN P	S32646953	-		2,100.00		89,965.10
30-10-2023 11:07:53	RTGS:SARASWATI STEEL CORP CNRBH10302482665	S86087223	-			4,90,648.00	5,80,613.10
30-10-2023 12:29:06	BY INST 103 : CTS MICR O/W CLG	S89139587	-			75,000.00	6,55,613.10
30-10-2023 13:23:15	eTXN/By:3180050100 34234	S91769886	-			3,00,000.00	9,55,613.10
30-10-2023 13:51:02	Charges for PORD Customer Payment:UBINJ23303	S92999801	-		17.41		9,55,595.69
30-10-2023 13:51:03	NEFTO-JKS ENGINEERING WORKS 001104984018	S92999801	-	12144146	1,30,525.00		8,25,070.69
30-10-2023 14:20:28	SELF	AA732110	-	12144145	5,000.00		8,20,070.69
30-10-2023 14:44:15	RTGS:MADHAV INDUSTRIES FOR 0011 YESBH10302008479	S95075919	-			10,06,639.00	18,26,709.69
30-10-2023 15:21:24	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH10302029598	S96412101	-			10,00,000.00	28,26,709.69
30-10-2023 15:23:36	RTGS:RTGSNEFT ADJUSTMENT AC JSBPH10302030464	S96488622	-			3,00,000.00	31,26,709.69
30-10-2023 15:25:19	RTGS:PIIONEER STEELS ICICH10302542964	S96555200	-			6,89,343.00	38,16,052.69
30-10-2023 15:33:34	Charges for PORD Customer Payment:UBINJ23303	S96846708	-		2.66		38,16,050.03
30-10-2023 15:33:34	NEFTO-SBICAP SECURITIES LTD 001105133724	S96846708	-		3,631.50		38,12,418.53
30-10-2023 15:58:30	ePAY/To:Maharashtra Virtua/520908707/TR6 STAMP DUT	S97766898	-		500.00		38,11,918.53
30-10-2023 16:17:35	Charges for PORD Customer Payment:UBINJ23303	S98510712	-		5.61		38,11,912.92

30-10-2023 16:17:35	NEFTO-SAFEXPRESS PVT LTD 001105215744	S98510712	-		11,882.00		38,00,030.92
30-10-2023 16:42:46	Charges for PORD Customer Payment:UBINK23303	S99523282	-		2.66		38,00,028.26
30-10-2023 16:42:47	NEFTO-ATAUKKAH KHAN 001105255878	S99523282	-		6,500.00		37,93,528.26
30-10-2023 16:49:49	RR METAL	AA1062471	-	12144147	35,00,000.00		2,93,528.26
30-10-2023 16:59:18	ePAY/To:TECHPROC ESS/599516315/7701 61049 ELECTRICIT	S207766	-		1,760.00		2,91,768.26
30-10-2023 17:08:00	ePAY/To:TECHPROC ESS/599518202/7701 61049 ELECTRICIT	S586637	-		3,350.00		2,88,418.26
30-10-2023 17:32:23	RTGS:LA TIM METAL INDUSTRIES L ICICH10302561483	S1692944	-			27,11,048.00	29,99,466.26
30-10-2023 17:32:37	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON231030068JO	S1703535	Sender No:IN1ON231030 068JO			3,22,019.87	33,21,486.13
30-10-2023 17:41:02	NEFT:BRIGHT STEEL AXOIC33035209854	S2112575	Sender No:AXOIC330352 09854			4,09,425.00	37,30,911.13
30-10-2023 18:06:41	eTXN/To:3175050100 90034/RKB TRF 28512 TO 90034	S3411461	-		25,00,000.00		12,30,911.13
30-10-2023 18:14:18	RTGS:SOHAM ENTERPRISE ICICH10302557778	S3832177	-			10,83,762.00	23,14,673.13
30-10-2023 18:32:59	Charges for PORD Customer Payment:UBINJ23303	S4840241	-		29.21		23,14,643.92
30-10-2023 18:32:59	NEFTO-A M PAKAGING 001105434507	S4840241	-		10,00,000.00		13,14,643.92
30-10-2023 18:33:29	IMPSAB/33031822936 2/UBIN0549584/99870 84548	S4868977	-			100.00	13,14,743.92
30-10-2023 18:43:46	Charges for PORD Customer Payment:UBINJ23303	S5439473	-		2.66		13,14,741.26
30-10-2023 18:43:47	NEFTO-RAKESH CHANDRA RAWAL 001105458440	S5439473	-		3,000.00		13,11,741.26
30-10-2023 18:51:49	ePAY/To:Maharashtra Virtua/520914956/TR6 STAMP DUT	S5890456	-		500.00		13,11,241.26
30-10-2023 18:56:12	ePAY/To:Maharashtra Virtua/520915102/TR6 STAMP DUT	S6117467	-		500.00		13,10,741.26
30-10-2023 19:04:50	Charges for PORD Customer Payment:UBINJ23303	S6584787	-		29.21		13,10,712.05
30-10-2023 19:04:50	NEFTO-H VIKAS PIPE AND STEEL LLP 001105485781	S6584787	-		6,56,699.00		6,54,013.05
30-10-2023 19:06:30	Charges for PORD Customer Payment:UBINJ23303	S6677268	-		5.61		6,54,007.44
30-10-2023 19:06:32	NEFTO-ZERO MILES TRAILOR LOGISTI 001105489534	S6677268	-		50,000.00		6,04,007.44

30-10-2023 19:11:30	Charges for PORD Customer Payment:UBINJ23303	S6949177	-		29.21		6,03,978.23
30-10-2023 19:11:30	NEFTO-M G INDUSTRIES 001105499336	S6949177	-		2,76,501.00		3,27,477.23
30-10-2023 19:12:58	Charges for PORD Customer Payment:UBINJ23303	S7032270	-		2.66		3,27,474.57
30-10-2023 19:12:58	NEFTO-PRASHANT VEKHANDE 001105502588	S7032270	-		5,000.00		3,22,474.57
30-10-2023 19:17:25	Charges for PORD Customer Payment:UBINJ23303	S7267908	-		2.66		3,22,471.91
30-10-2023 19:17:27	NEFTO-LALAJI MULJI TRANSPORT 001105511334	S7267908	-		3,083.00		3,19,388.91
30-10-2023 19:18:43	Charges for PORD Customer Payment:UBINJ23303	S7344146	-		17.41		3,19,371.50
30-10-2023 19:18:43	NEFTO-PRAVEEN MISHRA 001105514381	S7344146	-		1,50,000.00		1,69,371.50
30-10-2023 19:20:35	eTXN/To:3175020100 81399/SUHAS FRANKING	S7441743	-		3,000.00		1,66,371.50
30-10-2023 19:25:35	eTXN/To:4665010102 90114/SANJAY SING	S7713263	-		75,000.00		91,371.50
30-10-2023 19:28:35	ePAY/To:Maharashtra Virtua/520915941/TR6 STAMP DUT	S7867964	-		500.00		90,871.50
30-10-2023 19:33:45	ePAY/To:Maharashtra Virtua/520916093/TR6 STAMP DUT	S8131584	-		500.00		90,371.50
30-10-2023 19:34:53	RTGS:PARASNATH STEEL ICICH10302575113	S8183503	-			7,82,977.00	8,73,348.50
30-10-2023 19:44:19	ePAY/To:Maharashtra Virtua/520916306/TR6 STAMP DUT	S8691271	-		500.00		8,72,848.50
30-10-2023 20:08:23	NEFT:A M MOHAMMED USMAN - 34183410841DC	S9883596	Sender No:34183410841 DC			1,00,000.00	9,72,848.50
31-10-2023 11:02:16	RTGS:SOHAM ENTERPRISE ICICH10303507547	S25514204	-			6,00,000.00	15,72,848.50
31-10-2023 11:15:14	Charges for PORD Customer Payment:UBINJ23304	S26086234	-		5.61		15,72,842.89
31-10-2023 11:15:14	NEFTO-GANGA JALI DEVI 001106438628	S26086234	-		29,700.00		15,43,142.89
31-10-2023 11:17:00	Charges for PORD Customer Payment:UBINJ23304	S26159451	-		5.61		15,43,137.28
31-10-2023 11:17:00	NEFTO-SUNIL KUMAR DINDAYAL 001106441830	S26159451	-		74,250.00		14,68,887.28
31-10-2023 11:18:40	Charges for PORD Customer Payment:UBINJ23304	S26236025	-		5.61		14,68,881.67
31-10-2023 11:18:43	NEFTO- RAMSUMIRAN VERMA-2 001106444966	S26236025	-		99,000.00		13,69,881.67
31-10-2023 11:19:48	Charges for PORD Customer Payment:UBINJ23304	S26281570	-		5.61		13,69,876.06

31-10-2023 11:19:49	NEFTO-SHIVBALK BHART PAL 001106446720	S26281570	-		29,700.00		13,40,176.06
31-10-2023 11:23:37	Charges for PORD Customer Payment:UBINJ23304	S26443571	-		5.61		13,40,170.45
31-10-2023 11:23:37	NEFTO-JD INDIA INTERNATIONAL 001106452607	S26443571	-		29,700.00		13,10,470.45
31-10-2023 11:25:19	Charges for PORD Customer Payment:UBINJ23304	S26516570	-		5.61		13,10,464.84
31-10-2023 11:25:19	NEFTO-HARSHAD JOSHI 001106454613	S26516570	-		78,841.00		12,31,623.84
31-10-2023 11:30:45	eTXN/To:5979020100 21903/MOH SHAMIM MP LABOUR	S26741250	-		1,48,500.00		10,83,123.84
31-10-2023 11:32:16	eTXN/To:3175010100 51270/28512 TO 51270	S26803415	-		1,00,000.00		9,83,123.84
31-10-2023 12:01:09	Charges for PORD Customer Payment:UBINJ23304	S28010953	-		5.61		9,83,118.23
31-10-2023 12:01:12	NEFTO-MANOJ JHA 001106504782	S28010953	-		21,000.00		9,62,118.23
31-10-2023 12:03:30	Charges for PORD Customer Payment:UBINJ23304	S28105992	-		5.61		9,62,112.62
31-10-2023 12:03:30	NEFTO-MANOJ JHA 001106507409	S28105992	-		21,000.00		9,41,112.62
31-10-2023 12:28:33	Charges for PORD Customer Payment:UBINJ23304	S29146205	-		29.21		9,41,083.41
31-10-2023 12:28:33	NEFTO-SHREEJI STEEL TUBES 001106542109	S29146205	-		2,01,249.00		7,39,834.41
31-10-2023 12:48:44	NEFT:MULLAPPILLY TRADERS CIUBH23304011215	S30012270	Sender No:CIUBH23304 011215			50,000.00	7,89,834.41
31-10-2023 15:29:10	RTGS:MARVEL ISPAT PRIVATE LIMIT YESBH10303008337	S36577520	-			9,73,129.00	17,62,963.41
31-10-2023 16:29:24	Loan Account Payments For : 495806990000007	AA840383	-		13,56,016.00		4,06,947.41
31-10-2023 16:32:51	NEFT:JMT STEEL 34193505191DC	S39079015	Sender No:34193505191 DC			4,00,000.00	8,06,947.41
31-10-2023 16:44:57	ePAY/To:BILLDESK PAYMENT S/599643655/RAJKOT FLIGHT	S39611460	-		13,716.00		7,93,231.41
31-10-2023 16:59:19	RTGS:VIKAS INDUSTRIES FOR 00118 YESBH10303009487	S40225493	-			20,00,000.00	27,93,231.41
31-10-2023 17:04:45	RTGS:METALXPRT S INDIA PRIVATE HDFCH10303256750	S40467336	-			26,09,705.00	54,02,936.41
31-10-2023 17:18:05	NEFT:H R STEEL AXOMB33049195516	S41088258	Sender No:AXOMB33049 195516			2,50,786.00	56,53,722.41



31-10-2023 17:45:00	NEFT:CENTRAL DEPOSITORY SERVICES INDIA L CMS367677	S42397235	Sender No:CMS3676774 644			27,750.00	56,81,472.41
31-10-2023 18:29:09	NESL CHAEGE POB DATE 25OCT	AA425880	-	1	129.80		56,81,342.61
31-10-2023 18:59:52	Charges for PORD Customer Payment:UBINJ23304	S46640320	-		5.61		56,81,337.00
31-10-2023 18:59:52	NEFTO-JAI DURGA LOGISTICS 001107234063	S46640320	-		79,118.00		56,02,219.00
31-10-2023 19:07:59	Charges for PORD Customer Payment:UBINJ23304	S47105227	-		17.41		56,02,201.59
31-10-2023 19:08:01	NEFTO-ULTRATECH CEMENT LTD DIV U 001107246849	S47105227	-		1,34,400.00		54,67,801.59
31-10-2023 19:10:54	Charges for PORD Customer Payment:UBINJ23304	S47272663	-		17.41		54,67,784.18
31-10-2023 19:10:54	NEFTO-ULTRATECH CEMENT LTD DIV U 001107252952	S47272663	-		1,34,400.00		53,33,384.18
31-10-2023 19:14:00	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S47452078	-		25,00,000.00		28,33,384.18
31-10-2023 19:18:11	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S47690612	-		25,00,000.00		3,33,384.18
31-10-2023 19:20:17	eTXN/To:5979010100 50679/SHREE SWAMI S	S47805972	-		18,516.00		3,14,868.18
31-10-2023 20:13:50	RTGS:SOHAM ENTERPRISE ICICH10303568308	S50711526	-			10,00,000.00	13,14,868.18
01-11-2023 11:43:04	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH11304519257	S69941003	-			10,12,641.00	23,27,509.18
01-11-2023 11:50:00	Charges for PORD Customer Payment:UBINJ23305	S70249552	-		2.66		23,27,506.52
01-11-2023 11:50:00	NEFTO-KESHAVLAL D MEHTA 001108438937	S70249552	-		7,521.00		23,19,985.52
01-11-2023 11:51:59	Charges for PORD Customer Payment:UBINJ23305	S70346080	-		5.61		23,19,979.91
01-11-2023 11:51:59	NEFTO-KESHAVLAL D MEHTA 001108443826	S70346080	-		62,898.00		22,57,081.91
01-11-2023 11:58:45	eTXN/To:0413220100 01512/RANJANA PARAB RENT	S70640770	-		14,000.00		22,43,081.91
01-11-2023 12:26:59	BY INST 560862 : CTS MICR O/W CLG	S71896291	-			1,50,000.00	23,93,081.91
01-11-2023 13:50:45	RTGS:PIONEER STEELS ICICH11304524521	S75910831	-			5,15,343.00	29,08,424.91
01-11-2023 15:06:49	Charges for PORD Customer Payment:UBINJ23305	S79135755	-		2.66		29,08,422.25
01-11-2023 15:06:49	NEFTO-MANOJ JHA 001108888624	S79135755	-		1,000.00		29,07,422.25
01-11-2023 15:34:25	SELF	AA681659	-	12144148	25,000.00		28,82,422.25

01-11-2023 15:34:47	SELF	AA684738	-	12144149	5,000.00		28,77,422.25
01-11-2023 15:35:17	SELF	AA687740	-	12144150	2,500.00		28,74,922.25
01-11-2023 16:29:06	eTXN/To:3175010100 32347/VSS	S82598159	-		20,000.00		28,54,922.25
01-11-2023 16:38:35	eTXN/To:3732020110 20038/RAMSINGH MINING	S83023628	-		1,000.00		28,53,922.25
01-11-2023 17:12:19	Charges for PORD Customer Payment:UBINH23305 720070	S84620724	-		58.41		28,53,863.84
01-11-2023 17:12:19	RTGSO-H VIKAS PIPE AND STEEL LLP UBINH23305720070	S84620724	-	12156702	8,06,801.00		20,47,062.84
01-11-2023 17:12:43	Charges for PORD Customer Payment:UBINH23305 720252	S84637930	-		58.41		20,47,004.43
01-11-2023 17:12:45	RTGSO-JTL INDUSTRIES LIMITED UBINH23305720252	S84637930	-	12156703	8,89,602.00		11,57,402.43
01-11-2023 17:13:16	Charges for PORD Customer Payment:UBINJ23305	S84665079	-		2.66		11,57,399.77
01-11-2023 17:13:17	NEFTO-KINNERA SIVAJEE 001109151602	S84665079	-	12156701	5,100.00		11,52,299.77
01-11-2023 17:15:13	Charges for PORD Customer Payment:UBINJ23305	S84764516	-		2.66		11,52,297.11
01-11-2023 17:15:13	NEFTO-BADSHAH NABI SHAIKH 001109193441	S84764516	-		4,100.00		11,48,197.11
01-11-2023 17:16:45	Charges for PORD Customer Payment:UBINJ23305	S84846030	-		2.66		11,48,194.45
01-11-2023 17:16:45	NEFTO-NAVAL NARAYAN KALE 001109197728	S84846030	-		5,000.00		11,43,194.45
01-11-2023 17:26:45	RTGS:VIKAS INDUSTRIES FOR 00118 YESBH11304011055	S85364443	-			12,81,000.00	24,24,194.45
01-11-2023 17:36:52	Charges for PORD Customer Payment:UBINJ23305	S85895290	-		2.66		24,24,191.79
01-11-2023 17:36:52	NEFTO-BANSAL CUTTER 001109248680	S85895290	-		2,572.00		24,21,619.79
01-11-2023 17:44:52	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S86323855	-		20,00,000.00		4,21,619.79
01-11-2023 17:47:15	RTGS:PRANAV STEEL CORPORATION BARBH11304821858	S86461470	-			4,31,361.00	8,52,980.79
01-11-2023 17:51:59	Charges for PORD Customer Payment:UBINJ23305	S86728237	-		5.61		8,52,975.18
01-11-2023 17:51:59	NEFTO-VIKASH KUMAR 001109286543	S86728237	-		21,000.00		8,31,975.18

01-11-2023 17:59:14	Charges for PORD Customer Payment:UBINJ23305	S87136692	-		5.61		8,31,969.57
01-11-2023 17:59:14	NEFTO-OTIS ELEVATOR COMPANY INDI 001109302283	S87136692	-		69,560.00		7,62,409.57
01-11-2023 18:05:44	Charges for PORD Customer Payment:UBINJ23305	S87513391	-		2.66		7,62,406.91
01-11-2023 18:05:44	NEFTO-SHAKIL KHAN 001109310106	S87513391	-		10,000.00		7,52,406.91
01-11-2023 18:07:49	Charges for PORD Customer Payment:UBINJ23305	S87637549	-		2.66		7,52,404.25
01-11-2023 18:07:49	NEFTO-ABDUL SAMEER 001109315493	S87637549	-		3,020.00		7,49,384.25
01-11-2023 18:12:18	Charges for PORD Customer Payment:UBINJ23305	S87917593	-		2.66		7,49,381.59
01-11-2023 18:12:18	NEFTO-ABDUL SAMEER 001109326632	S87917593	-		80.00		7,49,301.59
01-11-2023 18:13:06	Charges for PORD Customer Payment:UBINJ23305	S87966173	-		2.66		7,49,298.93
01-11-2023 18:13:06	NEFTO-DEV HARDWARE 001109328538	S87966173	-		9,880.00		7,39,418.93
01-11-2023 18:14:23	Charges for PORD Customer Payment:UBINJ23305	S88046215	-		2.66		7,39,416.27
01-11-2023 18:14:23	NEFTO-SHIVA NAND DWIVEDI 001109331705	S88046215	-		7,000.00		7,32,416.27
01-11-2023 18:28:13	ePAY/To:BILLDESK PAYMENT S/599801172/AMERIC AN CRED	S88924629	-		43,480.00		6,88,936.27
01-11-2023 18:32:45	RTGS:SOHAM ENTERPRISE ICICH11304539025	S89205649	-			9,31,045.00	16,19,981.27
01-11-2023 18:35:01	Charges for PORD Customer Payment:UBINJ23305	S89348125	-		5.61		16,19,975.66
01-11-2023 18:35:01	NEFTO-SAI RAM ENTERPRISES 001109387659	S89348125	-		13,722.00		16,06,253.66
01-11-2023 18:42:36	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S89819299	-		12,00,000.00		4,06,253.66
01-11-2023 18:45:19	Charges for PORD Customer Payment:UBINJ23305	S89986766	-		5.61		4,06,248.05
01-11-2023 18:45:19	NEFTO-GARVA SUPAR FOODS 001109417460	S89986766	-		20,890.00		3,85,358.05
01-11-2023 18:56:48	Charges for PORD Customer Payment:UBINJ23305	S90693122	-		5.61		3,85,352.44
01-11-2023 18:56:49	NEFTO-NITIN SHAH 001109442756	S90693122	-		21,515.00		3,63,837.44
01-11-2023 19:03:06	Charges for PORD Customer Payment:UBINJ23305	S91065395	-		2.66		3,63,834.78
01-11-2023 19:03:06	NEFTO-ARVIND DUDEY 001109452161	S91065395	-		10,000.00		3,53,834.78

01-11-2023 19:07:20	eTXN/To:3175020100 84981/SWATI FOR AS PER VSS DONAT	S91326958	-		10,000.00		3,43,834.78
01-11-2023 19:11:24	Charges for PORD Customer Payment:UBINJ23305	S91585502	-		2.66		3,43,832.12
01-11-2023 19:11:24	NEFTO-AVADHESH KUMAR PANDEY 001109480505	S91585502	-		3,000.00		3,40,832.12
01-11-2023 19:17:14	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S91951398	-		5,000.00		3,35,832.12
01-11-2023 19:18:21	eTXN/To:6602010100 50035/ANIRUDDHA CRANE	S92026838	-		25,000.00		3,10,832.12
01-11-2023 19:35:08	ePAY/To:Maharashtra Virtua/520956786/STA MP DUTY BO	S93039013	-		440.00		3,10,392.12
01-11-2023 21:45:45	NEFT:INDIAN STEEL EMPIRE AXOMB33053680838	S99230927	Sender No:AXOMB33053 680838			15,70,823.00	18,81,215.12

Statement of Account

<b>RKB GLOBAL LTD</b> C/O RAJANKUMAR & BROS (IMPEX) 1ST FLR, SUGAR HOUSE,93/95 KAZI SAYED STR MASJID, MUMBAI 3 <b>City</b> MUMBAI <b>State</b> Maharashtra <b>Country</b> INDIA <b>Zip</b> 400003 <b>Mobile No</b> 917700955558 <b>E-mail</b> steel@rkb.co.in Statement Date : 02/12/2023 14:12				Union Bank of India  <b>Branch</b> IFB MUMBAI  <b>Customer Id</b> 241341540 <b>Account No</b> 317504010028512 <b>Account Currency</b> INR <b>Account Type</b> Overdraft Account <b>MICR Code</b> 400026091 <b>IFSC Code</b> UBIN0549584	
Records from 1 to 1066.		No more records available.		Statement Period From -01/11/2023 To 02/12/2023	

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-11-2023 11:43:04	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH11304519257	S69941003	-			10,12,641.00	23,27,509.18
01-11-2023 11:50:00	Charges for PORD Customer Payment:UBINJ23305	S70249552	-		2.66		23,27,506.52
01-11-2023 11:50:00	NEFTO-KESHAVLAL D MEHTA 001108438937	S70249552	-		7,521.00		23,19,985.52
01-11-2023 11:51:59	Charges for PORD Customer Payment:UBINJ23305	S70346080	-		5.61		23,19,979.91
01-11-2023 11:51:59	NEFTO-KESHAVLAL D MEHTA 001108443826	S70346080	-		62,898.00		22,57,081.91
01-11-2023 11:58:45	eTXN/To:0413220100 01512/RANJANA PARAB RENT	S70640770	-		14,000.00		22,43,081.91
01-11-2023 12:26:59	BY INST 560862 : CTS MICR O/W CLG	S71896291	-			1,50,000.00	23,93,081.91
01-11-2023 13:50:45	RTGS:PIONEER STEELS ICICH11304524521	S75910831	-			5,15,343.00	29,08,424.91
01-11-2023 15:06:49	Charges for PORD Customer Payment:UBINJ23305	S79135755	-		2.66		29,08,422.25
01-11-2023 15:06:49	NEFTO-MANOJ JHA 001108888624	S79135755	-		1,000.00		29,07,422.25
01-11-2023 15:34:25	SELF	AA681659	-	12144148	25,000.00		28,82,422.25
01-11-2023 15:34:47	SELF	AA684738	-	12144149	5,000.00		28,77,422.25
01-11-2023 15:35:17	SELF	AA687740	-	12144150	2,500.00		28,74,922.25
01-11-2023 16:29:06	eTXN/To:3175010100 32347/VSS	S82598159	-		20,000.00		28,54,922.25



01-11-2023 16:38:35	eTXN/To:3732020110 20038/RAMSINGH MINING	S83023628	-		1,000.00		28,53,922.25
01-11-2023 17:12:19	Charges for PORD Customer Payment:UBINH23305 720070	S84620724	-		58.41		28,53,863.84
01-11-2023 17:12:19	RTGSO-H VIKAS PIPE AND STEEL LLP UBINH23305720070	S84620724	-	12156702	8,06,801.00		20,47,062.84
01-11-2023 17:12:43	Charges for PORD Customer Payment:UBINH23305 720252	S84637930	-		58.41		20,47,004.43
01-11-2023 17:12:45	RTGSO-JTL INDUSTRIES LIMITED UBINH23305720252	S84637930	-	12156703	8,89,602.00		11,57,402.43
01-11-2023 17:13:16	Charges for PORD Customer Payment:UBINJ23305	S84665079	-		2.66		11,57,399.77
01-11-2023 17:13:17	NEFTO-KINNERA SIVAJEE 001109151602	S84665079	-	12156701	5,100.00		11,52,299.77
01-11-2023 17:15:13	Charges for PORD Customer Payment:UBINJ23305	S84764516	-		2.66		11,52,297.11
01-11-2023 17:15:13	NEFTO-BADSHAH NABI SHAIKH 001109193441	S84764516	-		4,100.00		11,48,197.11
01-11-2023 17:16:45	Charges for PORD Customer Payment:UBINJ23305	S84846030	-		2.66		11,48,194.45
01-11-2023 17:16:45	NEFTO-NAVAL NARAYAN KALE 001109197728	S84846030	-		5,000.00		11,43,194.45
01-11-2023 17:26:45	RTGS:VIKAS INDUSTRIES FOR 00118 YESBH11304011055	S85364443	-			12,81,000.00	24,24,194.45
01-11-2023 17:36:52	Charges for PORD Customer Payment:UBINJ23305	S85895290	-		2.66		24,24,191.79
01-11-2023 17:36:52	NEFTO-BANSAL CUTTER 001109248680	S85895290	-		2,572.00		24,21,619.79
01-11-2023 17:44:52	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S86323855	-		20,00,000.00		4,21,619.79
01-11-2023 17:47:15	RTGS:PRANAV STEEL CORPORATION BARBH11304821858	S86461470	-			4,31,361.00	8,52,980.79
01-11-2023 17:51:59	Charges for PORD Customer Payment:UBINJ23305	S86728237	-		5.61		8,52,975.18
01-11-2023 17:51:59	NEFTO-VIKASH KUMAR 001109286543	S86728237	-		21,000.00		8,31,975.18
01-11-2023 17:59:14	Charges for PORD Customer Payment:UBINJ23305	S87136692	-		5.61		8,31,969.57
01-11-2023 17:59:14	NEFTO-OTIS ELEVATOR COMPANY INDI 001109302283	S87136692	-		69,560.00		7,62,409.57

01-11-2023 18:05:44	Charges for PORD Customer Payment:UBINJ23305	S87513391	-		2.66		7,62,406.91
01-11-2023 18:05:44	NEFTO-SHAKIL KHAN 001109310106	S87513391	-		10,000.00		7,52,406.91
01-11-2023 18:07:49	Charges for PORD Customer Payment:UBINJ23305	S87637549	-		2.66		7,52,404.25
01-11-2023 18:07:49	NEFTO-ABDUL SAMEER 001109315493	S87637549	-		3,020.00		7,49,384.25
01-11-2023 18:12:18	Charges for PORD Customer Payment:UBINJ23305	S87917593	-		2.66		7,49,381.59
01-11-2023 18:12:18	NEFTO-ABDUL SAMEER 001109326632	S87917593	-		80.00		7,49,301.59
01-11-2023 18:13:06	Charges for PORD Customer Payment:UBINJ23305	S87966173	-		2.66		7,49,298.93
01-11-2023 18:13:06	NEFTO-DEV HARDWARE 001109328538	S87966173	-		9,880.00		7,39,418.93
01-11-2023 18:14:23	Charges for PORD Customer Payment:UBINJ23305	S88046215	-		2.66		7,39,416.27
01-11-2023 18:14:23	NEFTO-SHIVA NAND DWIVEDI 001109331705	S88046215	-		7,000.00		7,32,416.27
01-11-2023 18:28:13	ePAY/To:BILLDESK PAYMENT S/599801172/AMERIC AN CRED	S88924629	-		43,480.00		6,88,936.27
01-11-2023 18:32:45	RTGS:SOHAM ENTERPRISE ICICH11304539025	S89205649	-			9,31,045.00	16,19,981.27
01-11-2023 18:35:01	Charges for PORD Customer Payment:UBINJ23305	S89348125	-		5.61		16,19,975.66
01-11-2023 18:35:01	NEFTO-SAI RAM ENTERPRISES 001109387659	S89348125	-		13,722.00		16,06,253.66
01-11-2023 18:42:36	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S89819299	-		12,00,000.00		4,06,253.66
01-11-2023 18:45:19	Charges for PORD Customer Payment:UBINJ23305	S89986766	-		5.61		4,06,248.05
01-11-2023 18:45:19	NEFTO-GARVA SUPAR FOODS 001109417460	S89986766	-		20,890.00		3,85,358.05
01-11-2023 18:56:48	Charges for PORD Customer Payment:UBINJ23305	S90693122	-		5.61		3,85,352.44
01-11-2023 18:56:49	NEFTO-NITIN SHAH 001109442756	S90693122	-		21,515.00		3,63,837.44
01-11-2023 19:03:06	Charges for PORD Customer Payment:UBINJ23305	S91065395	-		2.66		3,63,834.78
01-11-2023 19:03:06	NEFTO-ARVIND DUDEY 001109452161	S91065395	-		10,000.00		3,53,834.78
01-11-2023 19:07:20	eTXN/To:3175020100 84981/SWATI FOR AS PER VSS DONAT	S91326958	-		10,000.00		3,43,834.78
01-11-2023 19:11:24	Charges for PORD Customer Payment:UBINJ23305	S91585502	-		2.66		3,43,832.12

01-11-2023 19:11:24	NEFTO-AVADHESH KUMAR PANDEY 001109480505	S91585502	-		3,000.00		3,40,832.12
01-11-2023 19:17:14	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S91951398	-		5,000.00		3,35,832.12
01-11-2023 19:18:21	eTXN/To:6602010100 50035/ANIRUDDHA CRANE	S92026838	-		25,000.00		3,10,832.12
01-11-2023 19:35:08	ePAY/To:Maharashtra Virtua/520956786/STA MP DUTY BO	S93039013	-		440.00		3,10,392.12
01-11-2023 21:45:45	NEFT:INDIAN STEEL EMPIRE AXOMB33053680838	S99230927	Sender No:AXOMB33053 680838			15,70,823.00	18,81,215.12
02-11-2023 11:25:14	RTGS:SOHAM ENTERPRISE ICICH11305507142	S14523486	-			2,70,736.00	21,51,951.12
02-11-2023 12:33:59	ePAY/To:PAYTM MOBILE SOLUT/599859617/91 67668001 MA	S17510700	-		707.00		21,51,244.12
02-11-2023 12:57:32	ePAY/To:PAYTM MOBILE SOLUT/599863823/JI O PAYMENT 7	S18570200	-		707.00		21,50,537.12
02-11-2023 13:40:22	RTGS:SARASWATI STEEL CORP CNRBH11305802739	S20562423	-			5,00,000.00	26,50,537.12
02-11-2023 14:06:28	IMPSAB/33061497458 6/UBIN0549584/98330 55944	S21801834	-			1,50,000.00	28,00,537.12
02-11-2023 15:24:01	eTXN/To:4665010102 90114/SANJAY SINGH	S24735201	-		2,00,000.00		26,00,537.12
02-11-2023 15:26:06	Charges for PORD Customer Payment:UBINJ23306	S24810347	-		2.66		26,00,534.46
02-11-2023 15:26:06	NEFTO-MIRA INFORM 001110859743	S24810347	-		2,431.00		25,98,103.46
02-11-2023 15:30:12	ePAY/To:BILLDESK PAYMENT S/599888373/VSS AND NMM F	S24953405	-		17,564.00		25,80,539.46
02-11-2023 15:43:30	RTGS:JAY AMBEY STEEL HDFCH11305912764	S25460863	-			4,98,481.00	30,79,020.46
02-11-2023 16:02:55	BILL ID : [49580IUC110623] : REALIZE	S25597603	-		17,55,757.00		13,23,263.46
02-11-2023 16:02:55	Bill Id : [49580IUC110623] :	S25597603	-		2,478.00		13,20,785.46
02-11-2023 17:20:40	eTXN/By:3175050100 90034/TRF 90034 TO 28512 AC	S29471179	-			15,00,000.00	28,20,785.46
02-11-2023 18:23:16	RTGS:SOHAM ENTERPRISE ICICH11305547500	S32696137	-			5,00,000.00	33,20,785.46
02-11-2023 18:36:17	NEFT:INDIAN STEEL EMPIRE AXOMB33067598511	S33477368	Sender No:AXOMB33067 598511			5,69,236.00	38,90,021.46

02-11-2023 18:56:21	NEFT TO ANIKET ENGINEERING WORKS:UBIN023306 6903	S34687150	-		14,750.00		38,75,271.46
02-11-2023 18:56:21	Charges for NEFT REF :UBIN0233066903	S34687150	-		5.61		38,75,265.85
02-11-2023 18:56:22	NEFT TO ARYAN ROADLINES:UBIN023 3066904	S34687350	-		20,265.00		38,55,000.85
02-11-2023 18:56:22	Charges for NEFT REF :UBIN0233066904	S34687350	-		5.61		38,54,995.24
02-11-2023 18:56:22	NEFT TO BHAVIN TRADING CO:UBIN0233066906	S34687500	-		5,12,634.00		33,42,361.24
02-11-2023 18:56:23	Charges for NEFT REF :UBIN0233066906	S34687500	-		29.21		33,42,332.03
02-11-2023 18:56:23	NEFT TO DINESH KUMAR YADAV:UBIN0233066	S34687608	-		19,400.00		33,22,932.03
02-11-2023 18:56:23	Charges for NEFT REF :UBIN0233066907	S34687608	-		5.61		33,22,926.42
02-11-2023 18:56:23	NEFT TO PRAVEEN MISHRA:UBIN023306 6908	S34687777	-		2,50,000.00		30,72,926.42
02-11-2023 18:56:24	Charges for NEFT REF :UBIN0233066908	S34687777	-		29.21		30,72,897.21
02-11-2023 18:56:24	NEFT TO RAMSUMIRAN VERMA:UBIN0233066 909	S34687992	-		3,96,000.00		26,76,897.21
02-11-2023 18:56:25	Charges for NEFT REF :UBIN0233066909	S34687992	-		29.21		26,76,868.00
02-11-2023 18:56:25	NEFT TO RISHA ENTERPRISES:UBIN 0233066910	S34694145	-		2,00,000.00		24,76,868.00
02-11-2023 18:56:25	Charges for NEFT REF :UBIN0233066910	S34694145	-		17.41		24,76,850.59
02-11-2023 18:56:25	NEFT TO S M STEELS:UBIN023306 6912	S34694236	-		2,67,009.00		22,09,841.59
02-11-2023 18:56:26	Charges for NEFT REF :UBIN0233066912	S34694236	-		29.21		22,09,812.38
02-11-2023 18:56:26	NEFT TO SHALIMAR LOGISTICS:UBIN023 3066914	S34694387	-		79,326.00		21,30,486.38
02-11-2023 18:56:26	Charges for NEFT REF :UBIN0233066914	S34694387	-		5.61		21,30,480.77
02-11-2023 18:56:26	NEFT TO SHIV KRUPA TEMPO SERVICE:UBIN02330 66915	S34694486	-		2,00,000.00		19,30,480.77
02-11-2023 18:56:27	Charges for NEFT REF :UBIN0233066915	S34694486	-		17.41		19,30,463.36
02-11-2023 18:56:27	NEFT TO ULTRECH CEMENT LIMITED:UBIN023306	S34694605	-		1,34,400.00		17,96,063.36
02-11-2023 18:56:27	Charges for NEFT REF :UBIN0233066917	S34694605	-		17.41		17,96,045.95
02-11-2023 18:56:27	NEFT TO VIKRAM SHAH AND CO:UBIN0233066925	S34694722	-		1,08,000.00		16,88,045.95

02-11-2023 18:56:27	Charges for NEFT REF :UBIN0233066925	S34694722	-		17.41		16,88,028.54
02-11-2023 18:56:27	NEFT TO VINAYAK LOGISTICS:UBIN023 3066943	S34694833	-		1,00,920.00		15,87,108.54
02-11-2023 18:56:27	Charges for NEFT REF :UBIN0233066943	S34694833	-		17.41		15,87,091.13
02-11-2023 18:56:28	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S34693225	-		13,00,000.00		2,87,091.13
02-11-2023 18:57:29	eTXN/To:3175020100 81686/abhijeet	S34749694	-		1,200.00		2,85,891.13
02-11-2023 19:09:13	Charges for PORD Customer Payment:UBINJ23306	S35420206	-		17.41		2,85,873.72
02-11-2023 19:09:13	NEFTO-ULTRATECH CEMENT LTD DIV U 001111264663	S35420206	-		1,34,400.00		1,51,473.72
02-11-2023 19:11:09	Charges for PORD Customer Payment:UBINJ23306	S35529566	-		17.41		1,51,456.31
02-11-2023 19:11:09	NEFTO-ULTRATECH CEMENT LTD DIV U 001111269789	S35529566	-		1,34,400.00		17,056.31
02-11-2023 19:32:46	BY INST 351199 : CTS MICR O/W CLG	S36753588	-			63,100.00	80,156.31
02-11-2023 19:37:03	ePAY/To:Maharashtra Virtua/520972176/STA MP DUTY BO	S37003082	-		2,413.00		77,743.31
02-11-2023 19:44:04	NEFT:DINESH KUMAR YADAV BARBJ23306624051	S37398117	Sender No:BARBJ23306 624051			19,400.00	97,143.31
02-11-2023 19:50:39	ePAY/To:Maharashtra Virtua/520972310/STA MP DUTY BO	S37754378	-		816.00		96,327.31
02-11-2023 19:56:00	ePAY/To:Maharashtra Virtua/520972362/STA MP DUTY BO	S38025722	-		349.00		95,978.31
03-11-2023 05:56:07	RTGS:TUMKUR ROOFING SOLUTIONS HDFCH11306042288	S47110611	-			4,00,000.00	4,95,978.31
03-11-2023 07:32:03	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23110300EJ6	S48557647	Sender No:IN1ON231103 00EJ6			18,58,439.71	23,54,418.02
03-11-2023 07:32:44	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23110300EL9	S48573751	Sender No:IN1ON231103 00EL9			8,57,084.04	32,11,502.06
03-11-2023 09:36:26	RTGS:ARIHANT STEELS11 SBINH11306729920	S52180525	-			4,00,000.00	36,11,502.06
03-11-2023 11:39:28	Charges for PORD Customer Payment:UBINJ23307	S57041994	-		5.61		36,11,496.45
03-11-2023 11:39:29	NEFTO-DINESH KUMAR YADAV 001112166343	S57041994	-		19,400.00		35,92,096.45
03-11-2023 13:06:41	NEFT:MSA STEEL CORPORATION BARBX23307808388	S60701927	Sender No:BARBX23307 808388			70,000.00	36,62,096.45



03-11-2023 13:47:52	ePAY/To:Maharashtra Virtua/520980617/STA MP DUTY BO	S62503514	-		3,558.00		36,58,538.45
03-11-2023 14:43:54	eTXN/To:3175050100 90043/TRF RKB TO 90043 RRM	S64780737	-		5,00,000.00		31,58,538.45
03-11-2023 14:50:47	ePAY/To:Maharashtra Virtua/520982183/STA MP DUTY BO	S65033928	-		2,959.00		31,55,579.45
03-11-2023 14:53:54	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH11306538100	S65152650	-			10,00,000.00	41,55,579.45
03-11-2023 15:13:26	RTGS:SACHIN STEELS ICICH11306532633	S65899242	-			9,96,270.00	51,51,849.45
03-11-2023 16:11:07	RTGS:PUSHPAK COLOUR ROOF I PV SBINH11306874529	S68102661	-			25,03,602.00	76,55,451.45
03-11-2023 16:29:24	Charges for PORD Customer Payment:UBINH23307 864762	S68850071	-		28.91		76,55,422.54
03-11-2023 16:29:24	RTGSO-CHETAN KAPADIA UBINH23307864762	S68850071	-	12156705	2,79,000.00		73,76,422.54
03-11-2023 16:42:12	ePAY/To:BILLDESK PAYMENT S/600011793/TRANSI T INSUR	S69389802	-		943.00		73,75,479.54
03-11-2023 16:46:50	ePAY/To:BILLDESK PAYMENT S/600012883/INSIT INSUREN	S69602216	-		819.00		73,74,660.54
03-11-2023 16:53:02	Charges for PORD Customer Payment:UBINJ23307	S69875572	-		5.61		73,74,654.93
03-11-2023 16:53:02	NEFTO-MAHAVIR TILES 001112651080	S69875572	-		1,00,000.00		72,74,654.93
03-11-2023 16:58:19	Charges for PORD Customer Payment:UBINJ23307	S70106352	-		5.61		72,74,649.32
03-11-2023 16:58:19	NEFTO-GYANENDRA SINGH 001112653283	S70106352	-		30,000.00		72,44,649.32
03-11-2023 17:00:09	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S70182498	-		25,00,000.00		47,44,649.32
03-11-2023 17:01:01	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S70217536	-		25,00,000.00		22,44,649.32
03-11-2023 17:05:56	NEFT:A M MOHAMMED USMAN - 34236360931DC	S70442752	Sender No:34236360931 DC			1,00,000.00	23,44,649.32
03-11-2023 17:29:38	RTGS:SOHAM ENTERPRISE ICICH11306543639	S71573600	-			6,00,000.00	29,44,649.32
03-11-2023 18:14:57	Charges for PORD Customer Payment:UBINJ23307	S73985232	-		2.66		29,44,646.66
03-11-2023 18:15:00	NEFTO-A S K ENTERPRISES 001112797116	S73985232	-		4,435.00		29,40,211.66
03-11-2023 18:16:59	Charges for PORD Customer Payment:UBINJ23307	S74108081	-		5.61		29,40,206.05

03-11-2023 18:16:59	NEFTO-YADAV TYRES 001112800427	S74108081	-		18,500.00		29,21,706.05
03-11-2023 18:19:10	Charges for PORD Customer Payment:UBINJ23307	S74228880	-		5.61		29,21,700.44
03-11-2023 18:19:10	NEFTO-SHREE SHYAMJEE TRANSPORT 001112804014	S74228880	-		89,219.00		28,32,481.44
03-11-2023 18:23:01	Charges for PORD Customer Payment:UBINJ23307	S74458985	-		17.41		28,32,464.03
03-11-2023 18:23:01	NEFTO-ULTRATECH CEMENT LIMITED 001112811772	S74458985	-		1,99,680.00		26,32,784.03
03-11-2023 18:24:50	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S74564634	-		19,00,000.00		7,32,784.03
03-11-2023 18:27:19	Charges for PORD Customer Payment:UBINJ23307	S74702849	-		2.66		7,32,781.37
03-11-2023 18:27:19	NEFTO-ALOK V SHAH 001112814359	S74702849	-		10,000.00		7,22,781.37
03-11-2023 18:39:32	eTXN/To:3175020100 85458/TRANSPORT ACOUNT	S75399957	-		10,000.00		7,12,781.37
03-11-2023 18:40:13	RTGS:TUMKUR ROOFING SOLUTIONS HDFCH11306356034	S75448070	-			4,14,801.00	11,27,582.37
03-11-2023 18:41:47	eTXN/To:3175020100 81289/KIRAN YADAV VEGETABLE	S75536750	-		5,000.00		11,22,582.37
03-11-2023 18:55:45	ePAY/To:AVENUES INDIA PVT./600034668/7700 955558 BI	S76203209	-		590.00		11,21,992.37
03-11-2023 18:58:34	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S76372094	-		3,00,000.00		8,21,992.37
03-11-2023 19:23:55	ePAY/To:Maharashtra Virtua/520988145/STA MP DUTY BO	S77842534	-		505.00		8,21,487.37
03-11-2023 19:29:59	ePAY/To:Maharashtra Virtua/520988214/STA MP DUTY BO	S78182619	-		1,581.00		8,19,906.37
03-11-2023 19:35:36	ePAY/To:Maharashtra Virtua/520988295/STA MP DUTY BO	S78476144	-		312.00		8,19,594.37
04-11-2023 11:24:16	RTGS:ARIHANT STEELS11 SBINH11307987393	S97669847	-			4,00,000.00	12,19,594.37
04-11-2023 14:19:07	Charges for PORD Customer Payment:UBINK23308	S5378108	-		29.21		12,19,565.16
04-11-2023 14:19:07	NEFTO-TATA CAPITAL FINANCIAL SER 001114004135	S5378108	-		2,04,767.00		10,14,798.16
04-11-2023 14:25:25	RTGS:PUSHPAK COLOUR ROOF I PV SBINH11307057253	S5612666	-			22,57,340.00	32,72,138.16

04-11-2023 14:42:53	Charges for PORD Customer Payment:UBINJ23308	S6291015	-		29.21		32,72,108.95
04-11-2023 14:42:54	NEFTO-TATA CAPITAL FINANCIAL 001114041085	S6291015	-		5,93,663.00		26,78,445.95
04-11-2023 15:34:06	NEFT:SARASWATI STEEL CORPORATION P308230277786657	S8251117	Sender No:P3082302777 86657			2,43,152.00	29,21,597.95
04-11-2023 16:02:31	Charges for PORD Customer Payment:UBINJ23308	S9363858	-		5.61		29,21,592.34
04-11-2023 16:02:31	NEFTO-PRAVEEN MISHRA 001114140187	S9363858	-		35,000.00		28,86,592.34
04-11-2023 16:14:27	RTGS:SOHAM ENTERPRISE ICICH11307529990	S9867943	-			6,82,595.00	35,69,187.34
04-11-2023 17:16:01	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S12581416	-		5,00,000.00		30,69,187.34
04-11-2023 17:18:49	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S12719281	-		20,00,000.00		10,69,187.34
04-11-2023 17:27:52	Charges for PORD Customer Payment:UBINJ23308	S13162124	-		5.61		10,69,181.73
04-11-2023 17:27:52	NEFTO-ANAND MOHAN DUBEY 001114287808	S13162124	-		21,000.00		10,48,181.73
04-11-2023 17:57:13	Charges for PORD Customer Payment:UBINJ23308	S14692820	-		2.66		10,48,179.07
04-11-2023 17:57:13	NEFTO-JHANVI EARTHMOVERS 001114330877	S14692820	-		8,762.00		10,39,417.07
04-11-2023 18:02:28	eTXN/To:4618020100 21735/SANJEEV SAH MINING EXP	S14972318	-		2,000.00		10,37,417.07
04-11-2023 18:08:32	Charges for PORD Customer Payment:UBINJ23308	S15317227	-		2.66		10,37,414.41
04-11-2023 18:08:32	NEFTO-MITHLESH RAM 001114350248	S15317227	-		2,000.00		10,35,414.41
04-11-2023 18:11:36	ePAY/To:PAYTM MOBILE SOLUT/600139860/FA SHTAG PAID	S15495716	-		3,045.90		10,32,368.51
04-11-2023 18:16:16	ePAY/To:BILLDESK PAYMENT S/600140522/KOTAK CREDIT	S15772305	-		64,786.00		9,67,582.51
04-11-2023 18:20:24	Charges for PORD Customer Payment:UBINJ23308	S16008006	-		5.61		9,67,576.90
04-11-2023 18:20:24	NEFTO-PRASHANT VEKHANDE 001114371090	S16008006	-		23,276.00		9,44,300.90
04-11-2023 18:21:37	eTXN/To:3175020100 81289/KIRAN YADAV SALARY	S16078081	-		23,075.00		9,21,225.90
04-11-2023 18:22:59	Charges for PORD Customer Payment:UBINJ23308	S16149905	-		2.66		9,21,223.24
04-11-2023 18:22:59	NEFTO-ABHAY TIWARI 001114371446	S16149905	-		5,000.00		9,16,223.24

04-11-2023 18:24:13	Charges for PORD Customer Payment:UBINJ23308	S16224712	-		2.66		9,16,220.58
04-11-2023 18:24:13	NEFTO-ARVIND DUDEY 001114371796	S16224712	-		10,000.00		9,06,220.58
04-11-2023 18:25:47	eTXN/To:5979020100 08961/Mansuri SALARY	S16316357	-		30,049.00		8,76,171.58
04-11-2023 18:28:03	Charges for PORD Customer Payment:UBINJ23308	S16444311	-		2.66		8,76,168.92
04-11-2023 18:28:04	NEFTO-GANESH PRASAD KOLI 001114372615	S16444311	-		5,000.00		8,71,168.92
04-11-2023 18:34:38	Charges for PORD Customer Payment:UBINJ23308	S16824361	-		2.66		8,71,166.26
04-11-2023 18:34:38	NEFTO-BUDHRAM YADAV 001114381228	S16824361	-		3,960.00		8,67,206.26
04-11-2023 18:39:09	eTXN/To:4820020101 60027/GOVIND AWASTHI SALARY	S17092773	-		22,643.00		8,44,563.26
04-11-2023 18:40:59	Charges for PORD Customer Payment:UBINJ23308	S17199222	-		5.61		8,44,557.65
04-11-2023 18:40:59	NEFTO-NITIN SHAH 001114402694	S17199222	-		60,000.00		7,84,557.65
04-11-2023 18:43:16	Charges for PORD Customer Payment:UBINJ23308	S17338496	-		5.61		7,84,552.04
04-11-2023 18:43:16	NEFTO-HARIHARAN T A 001114410602	S17338496	-		25,650.00		7,58,902.04
04-11-2023 18:45:14	Charges for PORD Customer Payment:UBINJ23308	S17453765	-		5.61		7,58,896.43
04-11-2023 18:45:15	NEFTO-PARESH V SONI 001114417650	S17453765	-		15,800.00		7,43,096.43
04-11-2023 18:54:37	Charges for PORD Customer Payment:UBINJ23308	S17974829	-		5.61		7,43,090.82
04-11-2023 18:54:38	NEFTO-ANIKET ENGINEERING WORKS 001114424111	S17974829	-		50,000.00		6,93,090.82
04-11-2023 18:56:24	Charges for PORD Customer Payment:UBINJ23308	S18073677	-		2.66		6,93,088.16
04-11-2023 18:56:25	NEFTO-PRADEEP ASAWALE 001114424572	S18073677	-		4,000.00		6,89,088.16
04-11-2023 18:57:38	Charges for PORD Customer Payment:UBINJ23308	S18141672	-		5.61		6,89,082.55
04-11-2023 18:57:39	NEFTO-SANTOSH VISHNU CHORGHE 001114424542	S18141672	-		11,000.00		6,78,082.55
04-11-2023 19:01:21	eTXN/To:3175010100 51270/28512 TO 51270	S18362058	-		1,00,000.00		5,78,082.55
04-11-2023 19:04:02	ePAY/To:PAYTM MOBILE SOLUT/600147116/98 21933661 AA	S18514560	-		1,000.00		5,77,082.55
04-11-2023 19:05:49	eTXN/By:3175050100 90034/90034 TO 28512	S18620752	-			3,00,000.00	8,77,082.55

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

06-11-2023 10:18:11	RTGS:SARASWATI STEEL CORP CNRBH11309036635	S75903102	-			5,32,117.00	14,09,199.55
06-11-2023 11:47:07	RTGS:ARIHANT STEELS11 SBINH11309240540	S79666140	-			2,91,955.00	17,01,154.55
06-11-2023 14:04:18	RTGS:MAHAVEER STEEL CENTRE IBKLH11309043115	S85934190	-			5,23,086.00	22,24,240.55
06-11-2023 14:33:43	NEFT:SIDDHIVINAYA K SCREW INDUSTRIES R0012331040727	S87115621	Sender No:R0012331040 72709			1,51,022.00	23,75,262.55
06-11-2023 14:59:13	Charges for PORD Customer Payment:UBINJ23310	S88109116	-		17.41		23,75,245.14
06-11-2023 14:59:13	NEFTO-JIGNESH RAPARKA 001116393437	S88109116	-		1,98,000.00		21,77,245.14
06-11-2023 15:01:12	Charges for PORD Customer Payment:UBINJ23310	S88188173	-		5.61		21,77,239.53
06-11-2023 15:01:12	NEFTO-MAHAVIR TILES 001116394518	S88188173	-		72,405.00		21,04,834.53
06-11-2023 15:04:28	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH11309505276	S88309285	-			8,84,731.00	29,89,565.53
06-11-2023 15:11:09	Charges for PORD Customer Payment:UBINJ23310	S88582535	-		29.21		29,89,536.32
06-11-2023 15:11:09	NEFTO-PRAVEEN MISHRA 001116421904	S88582535	-		5,00,000.00		24,89,536.32
06-11-2023 17:50:08	Charges for PORD Customer Payment:UBINJ23310	S95669448	-		5.61		24,89,530.71
06-11-2023 17:50:08	NEFTO-INDIAN HARVESTERS 001116722426	S95669448	-		77,600.00		24,11,930.71
06-11-2023 17:55:23	eTXN/To:4677020105 11505/VINOD FOR GOA TOUR EXP	S95957361	-		15,000.00		23,96,930.71
06-11-2023 17:57:38	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S96081853	-		10,000.00		23,86,930.71
06-11-2023 18:25:54	Charges for PORD Customer Payment:UBINJ23310	S97706421	-		2.66		23,86,928.05
06-11-2023 18:25:54	NEFTO-ARUNKUMAR JOSHI 001116794417	S97706421	-		3,000.00		23,83,928.05
06-11-2023 18:26:47	eTXN/To:3175050100 90034/28512 TO 90034	S97754816	-		20,00,000.00		3,83,928.05
07-11-2023 08:39:21	NEFT:UMA CEMENT PIPE MANUFACTURER MAHBH23311187957	S15020220	Sender No:MAHBH23311 187957			2,00,000.00	5,83,928.05
07-11-2023 09:56:56	RTGS:ARIHANT STEELS11 SBINH11310488439	S17619064	-			4,00,000.00	9,83,928.05
07-11-2023 11:26:21	ePAY/To:Maharashtra Virtua/521042170/STA MP DUTY BO	S21235098	-		436.00		9,83,492.05
07-11-2023 11:42:04	RTGS:OM METALS KKBKH11310422914	S21911716	-			5,00,000.00	14,83,492.05



07-11-2023 11:44:22	ePAY/To:Maharashtra Virtua/521043182/STA MP DUTY BO	S22013072	-		2,262.00		14,81,230.05
07-11-2023 12:13:14	BY INST 100490 : CTS MICR O/W CLG	S22854518	-			17,700.00	14,98,930.05
07-11-2023 14:20:03	RTGS:SARASWATI STEEL CORP CNRBH11310166118	S29049735	-			5,00,000.00	19,98,930.05
07-11-2023 16:19:04	NEFT:JMT STEEL 34288978541DC	S33843797	Sender No:34288978541 DC			46,195.00	20,45,125.05
07-11-2023 16:28:53	ePAY/To:Maharashtra Virtua/521062229/STA MP DUTY BO	S34262895	-		827.00		20,44,298.05
07-11-2023 16:37:47	RTGS:A MAHESHKUMAR AND CO HDFCH11310336812	S34653747	-			7,30,453.00	27,74,751.05
07-11-2023 17:02:02	eTXN/To:5979020100 21903/MOH SHAMIM	S35779535	-		99,000.00		26,75,751.05
07-11-2023 17:21:18	RTGS:SOHAM ENTERPRISE ICICH11310542938	S36731072	-			8,83,814.00	35,59,565.05
07-11-2023 17:37:44	Charges for PORD Customer Payment:UBINJ23311	S37570835	-		29.21		35,59,535.84
07-11-2023 17:37:44	NEFTO-ANAND MOHAN DUBEY 001118600945	S37570835	-		9,82,000.00		25,77,535.84
07-11-2023 17:42:58	Charges for PORD Customer Payment:UBINJ23311	S37849177	-		5.61		25,77,530.23
07-11-2023 17:42:58	NEFTO-JD INDIA INTERNATIONAL 001118613523	S37849177	-		49,500.00		25,28,030.23
07-11-2023 17:49:12	Charges for PORD Customer Payment:UBINJ23311	S38183267	-		17.41		25,28,012.82
07-11-2023 17:49:14	NEFTO-ASHWIN RANCHHOD RAMANI 001118629841	S38183267	-		1,48,500.00		23,79,512.82
07-11-2023 18:07:28	Charges for PORD Customer Payment:UBINJ23311	S39176453	-		17.41		23,79,495.41
07-11-2023 18:07:28	NEFTO- RAMSUMIRAN VERMA-2 001118665587	S39176453	-		1,48,500.00		22,30,995.41
07-11-2023 18:08:15	RTGS:PRACHI STEELS ICICH11310553580	S39224443	-			13,61,234.00	35,92,229.41
07-11-2023 18:11:03	Charges for PORD Customer Payment:UBINJ23311	S39386675	-		5.61		35,92,223.80
07-11-2023 18:11:03	NEFTO-SHIVBALK BHART PAL 001118675842	S39386675	-		39,600.00		35,52,623.80
07-11-2023 18:12:40	Charges for PORD Customer Payment:UBINJ23311	S39487287	-		5.61		35,52,618.19
07-11-2023 18:12:40	NEFTO-GANGA JALI DEVI 001118680479	S39487287	-		40,000.00		35,12,618.19

07-11-2023 18:13:40	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S39548412	-		25,00,000.00		10,12,618.19
07-11-2023 18:46:51	eTXN/To:3174010100 20479/JAYANT STEEL	S41563098	-		2,505.00		10,10,113.19
07-11-2023 18:49:12	Charges for PORD Customer Payment:UBINJ23311	S41699056	-		5.61		10,10,107.58
07-11-2023 18:49:12	NEFTO-SOHAL MACHINE TOOL-2 001118772523	S41699056	-		35,400.00		9,74,707.58
07-11-2023 18:51:14	Charges for PORD Customer Payment:UBINJ23311	S41825645	-		5.61		9,74,701.97
07-11-2023 18:51:14	NEFTO-SOHAL MACHINE TOOL-2 001118778953	S41825645	-		61,950.00		9,12,751.97
07-11-2023 18:54:26	Charges for PORD Customer Payment:UBINJ23311	S42017471	-		5.61		9,12,746.36
07-11-2023 18:54:27	NEFTO-SOHAL MACHINE TOOL-2 001118790663	S42017471	-		32,947.00		8,79,799.36
07-11-2023 19:12:30	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S43085632	-		1,00,000.00		7,79,799.36
07-11-2023 19:52:20	KADAM CONTRACTOR	AA986732	-	12156790	5,20,993.00		2,58,806.36
08-11-2023 08:29:40	RTGS:ARIHANT STEELS11 SBINH11311743832	S58020037	-			4,00,000.00	6,58,806.36
08-11-2023 10:04:43	NEFT:OM STEELS N312232727672397	S61363661	Sender No:N3122327276 72397			1,42,025.00	8,00,831.36
08-11-2023 11:38:39	Charges for PORD Customer Payment:UBINJ23312	S65424890	-		17.41		8,00,813.95
08-11-2023 11:38:39	NEFTO-SHRI PARMESH WARI TRADERS 001119905589	S65424890	-		1,81,454.00		6,19,359.95
08-11-2023 11:51:01	ePAY/To:Maharashtra Virtua/521084542/TR6 STAMP DUT	S65992425	-		500.00		6,18,859.95
08-11-2023 12:07:08	ePAY/To:Maharashtra Virtua/521085062/TR6 STAMP DUT	S66714152	-		500.00		6,18,359.95
08-11-2023 12:10:38	SELF	AA276842	-	12156791	50,000.00		5,68,359.95
08-11-2023 13:06:28	RTGS:MADHAV INDUSTRIES FOR 0011 YESBH11311004207	S69458600	-			3,69,882.00	9,38,241.95
08-11-2023 13:21:43	RTGS:MADHAV INDUSTRIES FOR 0011 YESBH11311006192	S70193053	-			17,32,307.00	26,70,548.95
08-11-2023 13:33:02	Charges for PORD Customer Payment:UBINJ23312	S70728867	-		2.66		26,70,546.29
08-11-2023 13:33:02	NEFTO-PRASHANT GANGADHAR KULKARN 001120117836	S70728867	-		6,000.00		26,64,546.29

08-11-2023 13:37:28	Charges for PORD Customer Payment:UBINJ23312	S70949036	-		5.61		26,64,540.68
08-11-2023 13:37:28	NEFTO-H TAYEBALLY RANGWALA AND C 001120132167	S70949036	-		15,778.00		26,48,762.68
08-11-2023 13:57:23	eTXN/By:3180050100 34234	S71937822	-			4,18,881.00	30,67,643.68
08-11-2023 15:22:18	Charges for PORD Customer Payment:UBINK23312	S75457558	-		2.66		30,67,641.02
08-11-2023 15:22:18	NEFTO-MIRA INFORM 001120331393	S75457558	-		2,700.00		30,64,941.02
08-11-2023 15:42:26	NEFT:K.WELD TOOLS INDBN08119392946	S76285581	Sender No:INDBN08119 392946			51,000.00	31,15,941.02
08-11-2023 15:53:47	SELF	AA820992	-	12156708	10,000.00		31,05,941.02
08-11-2023 16:05:06	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH11311523753	S77240282	-			10,00,000.00	41,05,941.02
08-11-2023 17:16:07	Charges for PORD Customer Payment:UBINJ23312	S80510075	-		5.61		41,05,935.41
08-11-2023 17:16:07	NEFTO-JAI MALHAR STEEL TRADERS 001120552349	S80510075	-		13,400.00		40,92,535.41
08-11-2023 17:21:13	Charges for PORD Customer Payment:UBINJ23312	S80767277	-		2.66		40,92,532.75
08-11-2023 17:21:14	NEFTO-MERU JAL SOLUTIONS 001120566091	S80767277	-		2,360.00		40,90,172.75
08-11-2023 17:24:24	NEFT:MAHESH WIRE INDUSTRIES N312232729097649	S80929525	Sender No:N3122327290 97649			2,68,226.00	43,58,398.75
08-11-2023 17:26:34	Charges for PORD Customer Payment:UBINH23312 210024	S81046408	-		58.41		43,58,340.34
08-11-2023 17:26:34	RTGSO-UNI STEEL INDUSTRIES UBINH23312210024	S81046408	-	12156709	10,00,000.00		33,58,340.34
08-11-2023 17:34:43	Charges for PORD Customer Payment:UBINJ23312	S81486231	-		17.41		33,58,322.93
08-11-2023 17:34:43	NEFTO-NEAUM STEEL PRODUCTS PVT L 001120599556	S81486231	-		1,50,343.00		32,07,979.93
08-11-2023 18:00:04	ePAY/To:TECHPROC ESS/600637018/4174 05022 1ST FLOOR	S82818735	-		16,470.00		31,91,509.93
08-11-2023 18:03:48	eTXN/To:3175020100 81399/SUHAS KADAM	S83048320	-		8,000.00		31,83,509.93
08-11-2023 18:20:13	eTXN/To:3175020100 85458/TRANSPORT ACOUNT	S84017909	-		10,000.00		31,73,509.93
08-11-2023 18:37:54	ePAY/To:Maharashtra Virtua/521094604/TR6 STAMP DUT	S85079917	-		500.00		31,73,009.93

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

08-11-2023 18:47:12	Charges for PORD Customer Payment:UBINJ23312	S85579134	-		5.61		31,73,004.32
08-11-2023 18:47:13	NEFTO-MANOJ KUMAR MAHESHWARI 001120790864	S85579134	-		50,000.00		31,23,004.32
08-11-2023 18:48:56	eTXN/To:3175050100 90034/TRF 28512TO90034	S85700788	-		25,00,000.00		6,23,004.32
08-11-2023 19:00:50	eTXN/To:3591020101 11652/SHAILESH	S86440017	-		1,250.00		6,21,754.32
08-11-2023 19:01:53	Charges for PORD Customer Payment:UBINJ23312	S86504694	-		2.66		6,21,751.66
08-11-2023 19:01:53	NEFTO-SMART INTERNET SERVICE 001120828367	S86504694	-		2,000.00		6,19,751.66
09-11-2023 11:49:42	BY INST 2263 : CTS MICR O/W CLG	S9587266	-			4,92,286.00	11,12,037.66
09-11-2023 12:04:07	eTXN/To:3175020100 80632/GAUTAM MEDICAL EXP	S10578766	-		20,000.00		10,92,037.66
09-11-2023 12:14:04	eTXN/To:3175020100 85157/ALKESHALI FOR LABOUR CHARG	S11037076	-		4,200.00		10,87,837.66
09-11-2023 12:36:16	Charges for PORD Customer Payment:UBINJ23313	S12046514	-		2.66		10,87,835.00
09-11-2023 12:36:16	NEFTO-MITHLESH RAM 001121928863	S12046514	-		4,751.00		10,83,084.00
09-11-2023 12:43:30	eTXN/To:3522020100 17922/AKASH MAHRAJ NAVRATI POOJA	S12385493	-		3,800.00		10,79,284.00
09-11-2023 12:46:51	eTXN/To:3522020100 17922/AKASH MAHRAJ DOR AMAVASH P	S12548719	-		700.00		10,78,584.00
09-11-2023 13:12:06	Charges for PORD Customer Payment:UBINJ23313	S13727327	-		5.61		10,78,578.39
09-11-2023 13:12:06	NEFTO-KASHYAP 001122000049	S13727327	-		60,000.00		10,18,578.39
09-11-2023 13:49:34	eTXN/By:3180050100 34234	S15564939	-			2,90,069.00	13,08,647.39
09-11-2023 14:03:23	RTGS:RIVA INTERNATIONAL HSBCH11312461133	S16213410	-			78,44,850.00	91,53,497.39
09-11-2023 14:09:16	NEFT:CHAITANYA STEEL SHAPE PVT LTD N31323273106806	S16491312	Sender No:N3132327310 68063			10,00,000.00	1,01,53,497.39
09-11-2023 14:10:39	Charges for PORD Customer Payment:UBINJ23313	S16551433	-		2.66		1,01,53,494.73
09-11-2023 14:10:39	NEFTO-SPN INDUSTRIES 001122106595	S16551433	-		9,912.00		1,01,43,582.73
09-11-2023 14:41:54	RTGS:MARVEL ISPAT PRIVATE LIMIT YESBH11312008567	S17849592	-			14,54,229.00	1,15,97,811.73

09-11-2023 16:02:23	ePAY/To:Maharashtra Virtua/521106540/STA MP DUTY BO	S21198505	-		422.00		1,15,97,389.73
09-11-2023 16:38:59	IMPSAB/33131669263 4/UBIN0549584/99999 99999	S22847679	-			1,00,000.00	1,16,97,389.73
09-11-2023 16:39:09	Charges for PORD Customer Payment:UBINH23313 289311	S22859015	-		58.41		1,16,97,331.32
09-11-2023 16:39:09	RTGSO-ASHAPURA AGROCOMM PRIVATE UBINH23313289311	S22859015	-	12156793	78,37,846.00		38,59,485.32
09-11-2023 16:54:07	SELF	AA962994	-	12156794	50,000.00		38,09,485.32
09-11-2023 17:43:24	Charges for PORD Customer Payment:UBINH23313 302671	S26146031	-		58.41		38,09,426.91
09-11-2023 17:43:24	RTGSO-NEW PASHCHIM MAHARASHTRA P UBINH23313302671	S26146031	-	12156796	15,00,000.00		23,09,426.91
09-11-2023 18:07:51	ePAY/To:BILLDESK PAYMENT S/600782807/WADA ELECTRIC	S27501496	-		5,76,700.00		17,32,726.91
09-11-2023 18:16:55	eTXN/To:3175010100 51270/TRF 51270	S28055377	-		2,00,000.00		15,32,726.91
09-11-2023 18:21:20	Charges for PORD Customer Payment:UBINJ23313	S28330796	-		5.61		15,32,721.30
09-11-2023 18:21:20	NEFTO-JIGNESH RAPARKA 001122616223	S28330796	-		38,226.00		14,94,495.30
09-11-2023 18:23:52	Charges for PORD Customer Payment:UBINJ23313	S28488110	-		2.66		14,94,492.64
09-11-2023 18:23:52	NEFTO-HEM SINGH 001122621555	S28488110	-		10,000.00		14,84,492.64
09-11-2023 18:36:39	Charges for PORD Customer Payment:UBINJ23313	S29277724	-		5.61		14,84,487.03
09-11-2023 18:36:39	NEFTO-SHRADDHA STONE CRUSHER 001122651246	S29277724	-		30,000.00		14,54,487.03
09-11-2023 18:46:42	Charges for PORD Customer Payment:UBINJ23313	S29901736	-		5.61		14,54,481.42
09-11-2023 18:46:42	NEFTO-SHUKLA CONSTRUCTION COMPAN 001122675356	S29901736	-		25,000.00		14,29,481.42
09-11-2023 18:53:07	Charges for PORD Customer Payment:UBINJ23313	S30305381	-		5.61		14,29,475.81
09-11-2023 18:53:07	NEFTO-MA KA ASHIRWAD TRANSPORT 001122690822	S30305381	-		15,000.00		14,14,475.81
09-11-2023 19:04:36	eTXN/To:3175010100 11619/ALOK SHAH	S31005384	-		60,000.00		13,54,475.81
09-11-2023 19:06:22	eTXN/To:4677020105 11505/VINOD GURAV	S31112693	-		15,000.00		13,39,475.81



09-11-2023 19:10:58	Charges for PORD Customer Payment:UBINJ23313	S31394011	-		2.66		13,39,473.15
09-11-2023 19:10:58	NEFTO-AVINASH BODKE 001122728871	S31394011	-		10,000.00		13,29,473.15
09-11-2023 19:12:57	eTXN/To:5979020100 21903/MOH SHAMIM	S31513692	-		99,000.00		12,30,473.15
09-11-2023 19:14:09	eTXN/To:4618020100 21735/SANJIV SAH TRAVELLING FOO	S31581937	-		1,000.00		12,29,473.15
09-11-2023 19:20:25	eTXN/To:3175010100 50656/NAVIN MEHTA	S31957300	-		9,749.00		12,19,724.15
09-11-2023 19:21:24	Charges for PORD Customer Payment:UBINJ23313	S32016515	-		2.66		12,19,721.49
09-11-2023 19:21:24	NEFTO-MITHLESH RAM 001122745770	S32016515	-		1,000.00		12,18,721.49
09-11-2023 19:22:57	Charges for PORD Customer Payment:UBINJ23313	S32110761	-		5.61		12,18,715.88
09-11-2023 19:22:57	NEFTO-GYANENDRA SINGH 001122747805	S32110761	-		15,000.00		12,03,715.88
09-11-2023 19:26:11	eTXN/To:6602010100 50035/ANIRUDDHA CRANE	S32293913	-		30,000.00		11,73,715.88
09-11-2023 19:28:49	Charges for PORD Customer Payment:UBINJ23313	S32453874	-		5.61		11,73,710.27
09-11-2023 19:28:50	NEFTO-SHAKIL KHAN 001122756186	S32453874	-		20,000.00		11,53,710.27
09-11-2023 19:29:53	Charges for PORD Customer Payment:UBINJ23313	S32515298	-		2.66		11,53,707.61
09-11-2023 19:29:53	NEFTO-SHIVA NAND DWIVEDI 001122757433	S32515298	-		5,000.00		11,48,707.61
09-11-2023 19:33:00	Charges for PORD Customer Payment:UBINJ23313	S32700722	-		2.66		11,48,704.95
09-11-2023 19:33:01	NEFTO-ARVIND DUDEY 001122762290	S32700722	-		10,000.00		11,38,704.95
09-11-2023 19:34:26	eTXN/To:4665010102 90114/SANJAY SINGH	S32784647	-		1,00,000.00		10,38,704.95
09-11-2023 22:04:22	NEFT:A M MOHAMMED USMAN - 34335016051DC	S39935634	Sender No:34335016051 DC			1,00,000.00	11,38,704.95
10-11-2023 07:50:24	RTGS:ARIHANT STEELS11 SBINH11313277909	S46078580	-			4,36,908.00	15,75,612.95
10-11-2023 08:04:38	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23111000K3V	S46446729	Sender No:IN1ON231110 00K3V			27,04,688.95	42,80,301.90
10-11-2023 11:14:38	RTGS:S K STEEL CORPORATION BKIDH11313918795	S53595057	-			3,65,149.00	46,45,450.90
10-11-2023 12:22:47	FUTURE GENERALI INDIA INS	S56593924	-	12156707	61,950.00		45,83,500.90
10-11-2023 14:36:19	SELF	AA653551	-	12156792	7,540.00		45,75,960.90

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

10-11-2023 14:38:54	eTXN/To:3974020100 07614/INDRADEV RENT	S63509810	-		6,500.00		45,69,460.90
10-11-2023 14:44:21	Charges for PORD Customer Payment:UBINJ23314	S63778065	-		2.66		45,69,458.24
10-11-2023 14:44:21	NEFTO-RAVI SINGH 001124237082	S63778065	-		5,940.00		45,63,518.24
10-11-2023 14:49:40	eTXN/To:4876010100 29017/MA SANTOSHI TRANSPORT	S64028258	-		5,940.00		45,57,578.24
10-11-2023 14:51:07	eTXN/To:3591020101 11652/SHAILESH DIESEL EXP	S64092477	-		20,000.00		45,37,578.24
10-11-2023 14:58:22	ePAY/To:BILLDESK PAYMENT S/600880645/HDFC CREDIT C	S64421570	-		1,75,517.00		43,62,061.24
10-11-2023 15:07:14	ePAY/To:TECHPROC ESS/600882238/4174 05003 ELEC 2ND F	S64840209	-		18,480.00		43,43,581.24
10-11-2023 15:07:16	NEFT TO B R UDANI AND CO:UBIN0233149374	S64839230	-		60,000.00		42,83,581.24
10-11-2023 15:07:16	Charges for NEFT REF :UBIN0233149374	S64839230	-		5.61		42,83,575.63
10-11-2023 15:07:16	NEFT TO BANTTI ROADLINES:UBIN023 3149386	S64839435	-		10,593.00		42,72,982.63
10-11-2023 15:07:18	Charges for NEFT REF :UBIN0233149386	S64839435	-		5.61		42,72,977.02
10-11-2023 15:07:19	NEFT TO E H KATHAWALA AND CO:UBIN0233149829	S64839747	-		11,484.00		42,61,493.02
10-11-2023 15:07:19	Charges for NEFT REF :UBIN0233149829	S64839747	-		5.61		42,61,487.41
10-11-2023 15:07:20	NEFT TO GANGA JALI DEVI:UBIN023314985	S64839955	-		49,500.00		42,11,987.41
10-11-2023 15:07:20	Charges for NEFT REF :UBIN0233149852	S64839955	-		5.61		42,11,981.80
10-11-2023 15:07:20	NEFT TO JD INDIA INTERNATIONAL:UBI N0233149875	S64846126	-		99,000.00		41,12,981.80
10-11-2023 15:07:20	Charges for NEFT REF :UBIN0233149875	S64846126	-		5.61		41,12,976.19
10-11-2023 15:07:21	NEFT TO P K ROADWAYS:UBIN023 3149890	S64846214	-		1,57,657.00		39,55,319.19
10-11-2023 15:07:21	Charges for NEFT REF :UBIN0233149890	S64846214	-		17.41		39,55,301.78
10-11-2023 15:07:21	NEFT TO PALAK PATEL:UBIN0233149 893	S64846322	-		11,000.00		39,44,301.78
10-11-2023 15:07:21	Charges for NEFT REF :UBIN0233149893	S64846322	-		5.61		39,44,296.17
10-11-2023 15:07:22	NEFT TO PRAVEEN MISHRA:UBIN023314 9895	S64846395	-		2,00,000.00		37,44,296.17

10-11-2023 15:07:22	Charges for NEFT REF :UBIN0233149895	S64846395	-		17.41		37,44,278.76
10-11-2023 15:07:23	NEFT TO PRAVEEN MISHRA:UBIN023314 9897	S64846488	-		25,000.00		37,19,278.76
10-11-2023 15:07:23	Charges for NEFT REF :UBIN0233149897	S64846488	-		5.61		37,19,273.15
10-11-2023 15:07:23	NEFT TO RAMSUMIRAN VERMA:UBIN0233149 917	S64846671	-		1,98,000.00		35,21,273.15
10-11-2023 15:07:23	Charges for NEFT REF :UBIN0233149917	S64846671	-		17.41		35,21,255.74
10-11-2023 15:07:23	NEFT TO RIDDHI SIDDHI ENTERPRISE:UBIN02 33149933	S64846781	-		30,000.00		34,91,255.74
10-11-2023 15:07:23	Charges for NEFT REF :UBIN0233149933	S64846781	-		5.61		34,91,250.13
10-11-2023 15:07:23	NEFT TO RISHA ENTERPRISES:UBIN 0233149948	S64846894	-		2,00,000.00		32,91,250.13
10-11-2023 15:07:24	Charges for NEFT REF :UBIN0233149948	S64846894	-		17.41		32,91,232.72
10-11-2023 15:07:24	NEFT TO ROYAL ROADLINES:UBIN023 3149963	S64846996	-		20,725.00		32,70,507.72
10-11-2023 15:07:24	Charges for NEFT REF :UBIN0233149963	S64846996	-		5.61		32,70,502.11
10-11-2023 15:07:25	NEFT TO SHALIMAR LOGISTICS:UBIN023 3149980	S64847118	-		92,326.00		31,78,176.11
10-11-2023 15:07:25	Charges for NEFT REF :UBIN0233149980	S64847118	-		5.61		31,78,170.50
10-11-2023 15:07:25	NEFT TO SHIV KRUPA TEMPO SERVICE:UBIN02331 49995	S64847216	-		61,975.00		31,16,195.50
10-11-2023 15:07:25	Charges for NEFT REF :UBIN0233149995	S64847216	-		5.61		31,16,189.89
10-11-2023 15:07:27	NEFT TO SHIVBALAK BHARAT PAL:UBIN0233140611	S64847308	-		29,700.00		30,86,489.89
10-11-2023 15:07:27	Charges for NEFT REF :UBIN0233140611	S64847308	-		5.61		30,86,484.28
10-11-2023 15:07:28	NEFT TO SHREEJI TRAVLES:UBIN02331 40645	S64847611	-		25,387.00		30,61,097.28
10-11-2023 15:07:28	Charges for NEFT REF :UBIN0233140645	S64847611	-		5.61		30,61,091.67
10-11-2023 15:07:28	NEFT TO UNITY INFOTECH:UBIN0233 140647	S64847688	-		25,483.00		30,35,608.67
10-11-2023 15:07:28	Charges for NEFT REF :UBIN0233140647	S64847688	-		5.61		30,35,603.06
10-11-2023 15:07:31	NEFT TO VAIBHAV MAHESH SHAH:UBIN02331406	S64847861	-		4,600.00		30,31,003.06
10-11-2023 15:07:32	Charges for NEFT REF :UBIN0233140651	S64847861	-		2.66		30,31,000.40

10-11-2023 15:07:32	NEFT TO VINAYAK LOGISTICS:UBIN023 3140683	S64856147	-		1,04,656.00		29,26,344.40
10-11-2023 15:07:32	Charges for NEFT REF :UBIN0233140683	S64856147	-		17.41		29,26,326.99
10-11-2023 16:46:40	Charges for PORD Customer Payment:UBINJ23314	S69729724	-		5.61		29,26,321.38
10-11-2023 16:46:40	NEFTO-MOHAMMAD SHAMSHAD 001124552518	S69729724	-		11,800.00		29,14,521.38
10-11-2023 16:47:48	NEFT:RIGHT FORMWORK AND SCAFFOLD SYSTEM R020233140	S69796685	Sender No:R0202331400 00146			5,31,424.00	34,45,945.38
10-11-2023 16:50:14	Charges for PORD Customer Payment:UBINJ23314	S69921163	-		2.66		34,45,942.72
10-11-2023 16:50:14	NEFTO-HARSH SINGH 001124562481	S69921163	-		8,825.00		34,37,117.72
10-11-2023 16:53:14	Charges for PORD Customer Payment:UBINJ23314	S70092039	-		2.66		34,37,115.06
10-11-2023 16:53:14	NEFTO-AVNEESH SINGH 001124571299	S70092039	-		8,825.00		34,28,290.06
10-11-2023 16:58:41	Charges for PORD Customer Payment:UBINJ23314	S70379937	-		2.66		34,28,287.40
10-11-2023 16:58:41	NEFTO-PRAVEEN MISHRA 001124584387	S70379937	-		8,825.00		34,19,462.40
10-11-2023 17:03:27	SELF	AA1037239	-	12156713	50,000.00		33,69,462.40
10-11-2023 17:04:09	Charges for PORD Customer Payment:UBINJ23314	S70669819	-		29.21		33,69,433.19
10-11-2023 17:04:09	NEFTO-VISHISHT STEELS PRIVATE LI 001124573553	S70669819	-	12156797	2,61,685.00		31,07,748.19
10-11-2023 17:08:47	Charges for PORD Customer Payment:UBINJ23314	S70935678	-		2.66		31,07,745.53
10-11-2023 17:08:47	NEFTO-VIVEK PATEL 001124602002	S70935678	-		8,825.00		30,98,920.53
10-11-2023 17:11:47	Charges for PORD Customer Payment:UBINJ23314	S71106138	-		5.61		30,98,914.92
10-11-2023 17:11:47	NEFTO-ABHAY TIWARI 001124609469	S71106138	-		13,800.00		30,85,114.92
10-11-2023 17:16:30	KADAM CONTRACTOR	AA1062266	-	12156716	1,18,316.00		29,66,798.92
10-11-2023 17:18:10	eTXN/To:4314020103 58593/BIRBAHADUR SINGH	S71472373	-		8,825.00		29,57,973.92
10-11-2023 17:34:42	PRIYAM TRADELINK	AA1074797	-	12156717	50,000.00		29,07,973.92
10-11-2023 17:45:59	GURAV CONTRACTOR	AA1082396	-	12156715	3,10,640.00		25,97,333.92
10-11-2023 17:50:40	Charges for PORD Customer Payment:UBINJ23314	S73414009	-		17.41		25,97,316.51

10-11-2023 17:50:40	NEFTO-SUPER SPECIALITIES PHARMA 001124629965	S73414009	-	12156710	1,65,690.00		24,31,626.51
10-11-2023 17:52:50	Charges for PORD Customer Payment:UBINJ23314	S73537522	-		2.66		24,31,623.85
10-11-2023 17:52:50	NEFTO-BHOIR ENTERPRISES 001124703030	S73537522	-		3,630.00		24,27,993.85
10-11-2023 17:56:28	Charges for PORD Customer Payment:UBINJ23314	S73755440	-		17.41		24,27,976.44
10-11-2023 17:56:28	NEFTO-P P JAYARAMAN AND CO 001124685555	S73755440	-	12156718	1,62,000.00		22,65,976.44
10-11-2023 17:57:29	Charges for PORD Customer Payment:UBINH23314 405012	S73825362	-		28.91		22,65,947.53
10-11-2023 17:57:30	RTGSO-P P JAYARAMAN AND CO UBINH23314405012	S73825362	-	12156719	2,59,200.00		20,06,747.53
10-11-2023 18:01:41	Charges for PORD Customer Payment:UBINJ23314	S74082814	-		2.66		20,06,744.87
10-11-2023 18:01:41	NEFTO-SUDHAKAR KHARWADE 001124718237	S74082814	-		10,000.00		19,96,744.87
10-11-2023 18:07:23	Charges for PORD Customer Payment:UBINJ23314	S74442978	-		5.61		19,96,739.26
10-11-2023 18:07:23	NEFTO-GHUME ASHA PARASHURAM 001124730973	S74442978	-		50,000.00		19,46,739.26
10-11-2023 18:08:31	eTXN/To:3175050100 90033/GEMINI WIRE PRODUCTS	S74516415	-		7,080.00		19,39,659.26
10-11-2023 18:09:28	Charges for PORD Customer Payment:UBINJ23314	S74573433	-		2.66		19,39,656.60
10-11-2023 18:09:30	NEFTO-MIRA INFORM 001124735128	S74573433	-		2,431.00		19,37,225.60
10-11-2023 18:11:13	Charges for PORD Customer Payment:UBINJ23314	S74686478	-		2.66		19,37,222.94
10-11-2023 18:11:13	NEFTO-MUKHTAR GAFAR KHAN 001124738437	S74686478	-		8,500.00		19,28,722.94
10-11-2023 18:12:40	Charges for PORD Customer Payment:UBINJ23314	S74780318	-		5.61		19,28,717.33
10-11-2023 18:12:40	NEFTO-ANIL KUMAR SRI RAM 001124741254	S74780318	-		14,040.00		19,14,677.33
10-11-2023 18:13:36	Charges for PORD Customer Payment:UBINJ23314	S74842416	-		2.66		19,14,674.67
10-11-2023 18:13:37	NEFTO-NAVAL NARAYAN KALE 001124742940	S74842416	-		6,060.00		19,08,614.67
10-11-2023 18:29:06	Charges for PORD Customer Payment:UBINJ23314	S75851262	-		2.66		19,08,612.01
10-11-2023 18:29:06	NEFTO-COOL FRIG ENGINEERING CO 001124775123	S75851262	-		7,351.00		19,01,261.01



10-11-2023 18:54:24	Charges for PORD Customer Payment:UBINJ23314	S77500811	-		5.61		19,01,255.40
10-11-2023 18:54:24	NEFTO-OBM AUTOMATION PVT LTD 001124832105	S77500811	-		12,766.00		18,88,489.40
10-11-2023 18:55:33	Charges for PORD Customer Payment:UBINJ23314	S77580098	-		5.61		18,88,483.79
10-11-2023 18:55:33	NEFTO-PRATIBHA SHAH 001124834515	S77580098	-		90,000.00		17,98,483.79
10-11-2023 18:56:11	NEFT TO ANKUL TRANSPORT:UBIN02 33141576	S77615944	-		28,573.00		17,69,910.79
10-11-2023 18:56:11	Charges for NEFT REF :UBIN0233141576	S77615944	-		5.61		17,69,905.18
10-11-2023 18:56:12	NEFT TO GANGA MACHINES:UBIN0233 141584	S77622180	-		99,690.00		16,70,215.18
10-11-2023 18:56:12	Charges for NEFT REF :UBIN0233141584	S77622180	-		5.61		16,70,209.57
10-11-2023 18:56:13	NEFT TO GRAFTONICS:UBIN0 233141599	S77622804	-		21,122.00		16,49,087.57
10-11-2023 18:56:13	Charges for NEFT REF :UBIN0233141599	S77622804	-		5.61		16,49,081.96
10-11-2023 18:56:13	NEFT TO MUMBAI IRON AND STEEL LA:UBIN0233142205	S77622920	-		40,000.00		16,09,081.96
10-11-2023 18:56:13	Charges for NEFT REF :UBIN0233142205	S77622920	-		5.61		16,09,076.35
10-11-2023 18:56:13	NEFT TO P K ROADWAYS:UBIN023 3142209	S77623060	-		66,473.00		15,42,603.35
10-11-2023 18:56:14	Charges for NEFT REF :UBIN0233142209	S77623060	-		5.61		15,42,597.74
10-11-2023 18:56:14	NEFT TO RAJ GASES:UBIN0233142 218	S77623222	-		8,300.00		15,34,297.74
10-11-2023 18:56:14	Charges for NEFT REF :UBIN0233142218	S77623222	-		2.66		15,34,295.08
10-11-2023 18:56:18	NEFT TO SHREE SHYAMJEE TRANSPORT:UBIN02 33142224	S77623806	-		90,966.00		14,43,329.08
10-11-2023 18:56:18	Charges for NEFT REF :UBIN0233142224	S77623806	-		5.61		14,43,323.47
10-11-2023 18:56:18	NEFT TO SHUBHAM DIE WORK:UBIN0233142	S77626373	-		17,983.00		14,25,340.47
10-11-2023 18:56:18	Charges for NEFT REF :UBIN0233142243	S77626373	-		5.61		14,25,334.86
10-11-2023 18:56:18	NEFT TO SYED NAQVI:UBIN0233142 252	S77626532	-		24,300.00		14,01,034.86
10-11-2023 18:56:18	Charges for NEFT REF :UBIN0233142252	S77626532	-		5.61		14,01,029.25
10-11-2023 18:56:21	NEFT TO VIDUSHI WIRE PVT LTD:UBIN0233142260	S77626995	-		7,080.00		13,93,949.25

10-11-2023 18:56:21	Charges for NEFT REF :UBIN0233142260	S77626995	-		2.66		13,93,946.59
10-11-2023 18:56:22	NEFT TO VIJAY KUMAR SINGH:UBIN0233142	S77627476	-		17,000.00		13,76,946.59
10-11-2023 18:56:22	Charges for NEFT REF :UBIN0233142276	S77627476	-		5.61		13,76,940.98
10-11-2023 18:56:23	NEFT TO VSK INDUSTRIES PVT LTD:UBIN0233142285	S77627671	-		82,600.00		12,94,340.98
10-11-2023 18:56:23	Charges for NEFT REF :UBIN0233142285	S77627671	-		5.61		12,94,335.37
10-11-2023 18:56:24	NEFT TO ZERO MILES TRAILOR LOGIS:UBIN02331422 93	S77627830	-		2,28,250.00		10,66,085.37
10-11-2023 18:56:24	Charges for NEFT REF :UBIN0233142293	S77627830	-		29.21		10,66,056.16
10-11-2023 18:58:14	Charges for PORD Customer Payment:UBINJ23314	S77743868	-		2.66		10,66,053.50
10-11-2023 18:58:14	NEFTO-RAJ KUMAR RAJAK 001124840738	S77743868	-		10,000.00		10,56,053.50
10-11-2023 19:04:29	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S78146854	-		8,00,000.00		2,56,053.50
10-11-2023 19:10:47	ePAY/To:TECHPROC ESS/600926203/5990 51034 ELE HOME	S78550046	-		67,630.00		1,88,423.50
10-11-2023 21:20:30	UPIAB/368005462514 /CR/RAVI SI/SBIN/14021988ravi si	S85553681	-			5,940.00	1,94,363.50
10-11-2023 23:34:02	NEFT:CHAITANYA STEEL SHAPE PVT LTD N31423273598165	S89148611	Sender No:N3142327359 81655			9,50,000.00	11,44,363.50
11-11-2023 10:31:58	NEFT:IDEAL ENTERPRISES FOR IDEAL ENTERPR YESIB3315	S98174112	Sender No:YESIB331500 11441			3,00,000.00	14,44,363.50
11-11-2023 11:33:29	ePAY/To:AVENUES INDIA PVT./600966497/9821 055558 VI	S1003674	-		1,035.00		14,43,328.50
11-11-2023 11:54:19	ePAY/To:EPFO/52112 7516/3102311015848	S1998408	-		1,80,126.00		12,63,202.50
11-11-2023 13:07:57	ePAY/To:PAYTM MOBILE SOLUT/600983688/98 20538438 NA	S5626187	-		471.00		12,62,731.50
11-11-2023 13:20:58	ePAY/To:PAYTM MOBILE SOLUT/600985789/90 82774906 NA	S6270838	-		500.00		12,62,231.50
11-11-2023 13:54:12	ePAY/To:AVENUES INDIA PVT./600990873/FAS T TAG TRUC	S7995345	-		5,015.34		12,57,216.16
11-11-2023 14:27:11	eTXN/To:3974020100 07614/Indradev EXP	S9526475	-		20,000.00		12,37,216.16

11-11-2023 15:59:17	Charges for PORD Customer Payment:UBINJ23315	S13529794	-		2.66		12,37,213.50
11-11-2023 15:59:17	NEFTO-SURESH SHANTARAM PATIL 001126044851	S13529794	-		1,600.00		12,35,613.50
11-11-2023 16:03:55	Charges for PORD Customer Payment:UBINJ23315	S13749181	-		2.66		12,35,610.84
11-11-2023 16:03:55	NEFTO-AVINASH THAKRE 001126054714	S13749181	-		500.00		12,35,110.84
11-11-2023 16:11:05	Charges for PORD Customer Payment:UBINJ23315	S14069868	-		5.61		12,35,105.23
11-11-2023 16:11:05	NEFTO-KAMLA LOGISTICS 001126056586	S14069868	-		35,000.00		12,00,105.23
11-11-2023 16:15:19	Charges for PORD Customer Payment:UBINJ23315	S14268263	-		2.66		12,00,102.57
11-11-2023 16:15:19	NEFTO-STEEL COURIER 001126057178	S14268263	-		2,000.00		11,98,102.57
11-11-2023 16:34:14	NEFT:A M MOHAMMED USMAN - 34363952661DC	S15154823	Sender No:34363952661 DC			1,00,000.00	12,98,102.57
11-11-2023 17:08:49	eTXN/To:3175010100 32347/VIRAT SHAH (VSS)	S16879556	-		40,000.00		12,58,102.57
11-11-2023 17:10:42	eTXN/To:3175050100 90043/TRF 28512 TO 90043 RRM	S16978566	-		11,00,000.00		1,58,102.57
11-11-2023 18:10:36	ePAY/To:Maharashtra Virtua/521132715/STA MP DUTY BO	S20414016	-		2,373.00		1,55,729.57
11-11-2023 23:59:09	NEFT:CHAITANYA STEEL SHAPE PVT LTD N31523273691701	S34461342	Sender No:N3152327369 17017			10,00,000.00	11,55,729.57
12-11-2023 00:05:02	ICIC20231111400050 2786	S34117355	-			17,68,908.00	29,24,637.57
13-11-2023 10:32:57	NEFT:TUMKUR ROOFING SOLUTIONS N317232737499082	S81980493	Sender No:N3172327374 99082			7,50,000.00	36,74,637.57
13-11-2023 11:05:50	NEFT:MULLAPPILLY TRADERS CIUBH23317002066	S83234560	Sender No:CIUBH23317 002066			50,000.00	37,24,637.57
13-11-2023 11:24:10	RTGS:RIVA INTERNATIONAL HSBCH11316495173	S83975287	-			77,37,683.00	1,14,62,320.57
13-11-2023 11:59:54	TRF TO CC 317505010090034	AA137774	-	1	1,14,00,000.00		62,320.57
13-11-2023 13:48:05	RR METALMAKER INDIA	AA351382	-			78,00,000.00	78,62,320.57
13-11-2023 14:01:01	Charges for PORD Customer Payment:UBINH23317 450915	S90375251	-		58.41		78,62,262.16
13-11-2023 14:01:01	RTGSO-MIDA ENTERPRISES UBINH23317450915	S90375251	-	12156799	77,30,774.00		1,31,488.16

13-11-2023 21:53:10	eTXN/To:3974020100 07614/Indradev goa exp	S9529653	-		15,000.00		1,16,488.16
14-11-2023 13:06:44	NEFT:CHAITANYA STEEL SHAPE PVT LTD N31823273870494	S25396485	Sender No:N3182327387 04942			2,12,862.00	3,29,350.16
14-11-2023 13:34:47	NEFT:MANGALAM PATRA DEPOT CBINI23318513533	S26575577	Sender No:CBINI233185 13533			14,89,116.00	18,18,466.16
14-11-2023 14:09:24	NEFT:UNITED STEELS AGENCI 34384145461DC	S28002201	Sender No:34384145461 DC			15,000.00	18,33,466.16
14-11-2023 16:17:48	RTGS:DAMU AND SONS SALES CORPOR HDFCH11317048732	S32722599	-			3,55,888.00	21,89,354.16
15-11-2023 10:35:27	NEFT:A M MOHAMMED USMAN - 34389924081DC	S57594270	Sender No:34389924081 DC			1,00,000.00	22,89,354.16
16-11-2023 09:31:13	RTGS:ENGITECH INDUSTRIES PRIVAT UTIBH11319222005	S94406732	-			3,00,000.00	25,89,354.16
16-11-2023 12:47:19	RTGS:SACHIN STEELS ICICH11319510615	S2262462	-			12,53,787.00	38,43,141.16
16-11-2023 13:17:57	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S3610542	-		25,00,000.00		13,43,141.16
16-11-2023 13:19:51	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S3696028	-		12,00,000.00		1,43,141.16
16-11-2023 13:38:31	RTGS:SOHAM ENTERPRISE ICICH11319513474	S4545566	-			10,00,000.00	11,43,141.16
16-11-2023 14:32:24	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S6783705	-		10,00,000.00		1,43,141.16
16-11-2023 17:31:04	eTXN/To:3175020100 80507/ANITA TRANSPORT EXP	S13919921	-		4,000.00		1,39,141.16
16-11-2023 19:01:44	Charges for PORD Customer Payment:UBINJ23320	S18682086	-		5.61		1,39,135.55
16-11-2023 19:01:44	NEFTO-SAMSHER RAFI AHAMAD 001131818007	S18682086	-		30,000.00		1,09,135.55
17-11-2023 11:04:37	RTGS:SOHAM ENTERPRISE ICICH11320504983	S37162056	-			10,00,000.00	11,09,135.55
17-11-2023 13:06:54	RTGS:BROAD STEEL INDUSTRIES LLP IBKLH11320522120	S42118723	-			5,00,000.00	16,09,135.55
17-11-2023 13:36:31	IMPSAB/33211377872 3/UBIN0549584/99999 99999	S43311563	-			25,265.00	16,34,400.55
17-11-2023 14:20:19	eTXN/By:3180050100 34234	S45025249	-			4,11,941.00	20,46,341.55
17-11-2023 14:32:40	eTXN/To:3175010100 51270/28512 TO 51270 RRM	S45473853	-		2,00,000.00		18,46,341.55
17-11-2023 14:36:27	Charges for PORD Customer Payment:UBINJ23321	S45623289	-		2.66		18,46,338.89

17-11-2023 14:36:27	NEFTO-PHOENIX TELECOM PVT LTD 001132886511	S45623289	-		1,180.00		18,45,158.89
17-11-2023 14:36:35	RTGS:PRACHI STEELS ICICH11320520874	S45628911	-			17,62,789.00	36,07,947.89
17-11-2023 14:36:42	RTGS:PRACHI STEELS ICICH11320520814	S45631972	-			16,37,492.00	52,45,439.89
17-11-2023 14:41:24	RTGS:PRACHI STEELS ICICH11320521116	S45806565	-			25,98,453.00	78,43,892.89
17-11-2023 15:41:25	SELF	AA686046	-	12156721	5,751.00		78,38,141.89
17-11-2023 15:41:52	SELF	AA688489	-	12156720	15,000.00		78,23,141.89
17-11-2023 15:42:15	SELF	AA691190	-	12156723	6,000.00		78,17,141.89
17-11-2023 15:42:42	SELF	AA693568	-	12156722	3,500.00		78,13,641.89
17-11-2023 16:11:56	eTXN/To:3175050100 90043/TRF 28512 TO 90043 RRM	S49138525	-		5,00,000.00		73,13,641.89
17-11-2023 16:21:45	Refund for Paytm 3111113580066	S48299541	-			471.00	73,14,112.89
17-11-2023 17:02:56	NEFT:RIGHT FORMWORK AND SCAFFOLD SYSTEM R020233210	S51194272	Sender No:R0202332100 00062			5,00,000.00	78,14,112.89
17-11-2023 17:06:28	Charges for PORD Customer Payment:UBINK23321	S51345865	-		2.66		78,14,110.23
17-11-2023 17:06:28	NEFTO-GANESH SAPKAL 001133071170	S51345865	-		500.00		78,13,610.23
17-11-2023 17:11:07	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S51566600	-		25,00,000.00		53,13,610.23
17-11-2023 17:20:23	Charges for PORD Customer Payment:UBINH23321 710526	S51990147	-		58.41		53,13,551.82
17-11-2023 17:20:23	RTGSO-H VIKAS PIPE AND STEEL LLP UBINH23321710526	S51990147	-	12156724	13,98,656.00		39,14,895.82
17-11-2023 17:51:57	Charges for PORD Customer Payment:UBINJ23321	S53503319	-		17.41		39,14,878.41
17-11-2023 17:51:58	NEFTO-P K ROADWAYS 001133125764	S53503319	-		1,54,836.00		37,60,042.41
17-11-2023 18:00:56	Charges for PORD Customer Payment:UBINJ23321	S53952297	-		2.66		37,60,039.75
17-11-2023 18:00:56	NEFTO-ANKUL TRANSPORT 001133127410	S53952297	-		5,251.00		37,54,788.75
17-11-2023 18:03:01	Charges for PORD Customer Payment:UBINJ23321	S54051815	-		2.66		37,54,786.09
17-11-2023 18:03:02	NEFTO-ANKUL TRANSPORT 001133130128	S54051815	-		5,935.00		37,48,851.09



17-11-2023 18:12:06	Charges for PORD Customer Payment:UBINJ23321	S54541416	-		5.61		37,48,845.48
17-11-2023 18:12:06	NEFTO-MRIDUL ROAD CARRIER 001133158022	S54541416	-		90,120.00		36,58,725.48
17-11-2023 18:16:11	Charges for PORD Customer Payment:UBINJ23321	S54757836	-		5.61		36,58,719.87
17-11-2023 18:16:11	NEFTO-JAI DURGA LOGISTICS 001133166727	S54757836	-		78,260.00		35,80,459.87
17-11-2023 18:34:28	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S55724633	-		25,00,000.00		10,80,459.87
17-11-2023 18:36:20	Charges for PORD Customer Payment:UBINJ23321	S55827005	-		2.66		10,80,457.21
17-11-2023 18:36:20	NEFTO-PRATIK TRIMBAK PASHTE 001133179465	S55827005	-		3,261.00		10,77,196.21
17-11-2023 18:39:12	NEFT:UMA CEMENT PIPE MANUFACTURER MAHBH23321498451	S55988670	Sender No:MAHBH23321 498451			95,357.00	11,72,553.21
17-11-2023 19:10:02	eTXN/To:3591020101 11652/SHAILESH	S57615327	-		5,000.00		11,67,553.21
17-11-2023 19:12:21	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S57742632	-		10,00,000.00		1,67,553.21
17-11-2023 19:45:43	ePAY/To:Maharashtra Virtua/521205572/STA MP DUTY BO	S59423735	-		481.00		1,67,072.21
18-11-2023 12:02:46	ePAY/To:PAYTM MOBILE SOLUT/601472603/99 30123111 AL	S78156449	-		576.00		1,66,496.21
18-11-2023 12:09:24	Charges for PORD Customer Payment:UBINJ23322	S78426708	-		2.66		1,66,493.55
18-11-2023 12:09:24	NEFTO-SHRUTI ENGINEERING 001134034886	S78426708	-		3,776.00		1,62,717.55
18-11-2023 12:09:45	RTGS:SHAKEELTRA DING CORP SBIN181123635558	S78439746	-			15,00,000.00	16,62,717.55
18-11-2023 12:12:11	Charges for PORD Customer Payment:UBINJ23322	S78546339	-		2.66		16,62,714.89
18-11-2023 12:12:13	NEFTO-TOTAL SOLUTION 001134035715	S78546339	-		4,500.00		16,58,214.89
18-11-2023 12:13:35	eTXN/To:3974020100 07614/Indradev	S78597557	-		10,000.00		16,48,214.89
18-11-2023 12:14:46	eTXN/To:3591020101 11652/SHAILESH	S78650548	-		4,000.00		16,44,214.89
18-11-2023 12:25:58	NEFT:S K STEEL CORPORATION BKIDN23322846922	S79118901	Sender No:BKIDN233228 46922			1,45,199.00	17,89,413.89
18-11-2023 14:08:10	NEFT:BRIGHT STEEL AXOIC33223977062	S83481587	Sender No:AXOIC332239 77062			6,00,000.00	23,89,413.89
18-11-2023 14:53:25	SELF	AA534812	-	12156729	20,000.00		23,69,413.89

18-11-2023 15:31:39	ePAY/To:Maharashtra Virtua/521219651/STA MP DUTY BO	S86593868	-		3,149.00		23,66,264.89
18-11-2023 15:44:03	ePAY/To:Maharashtra Virtua/521220141/STA MP DUTY BO	S87072821	-		1,369.00		23,64,895.89
18-11-2023 16:34:41	eTXN/To:3175020100 10480/SHRUTI	S89047312	-		20,000.00		23,44,895.89
18-11-2023 17:04:11	AS PER LIST GIVEN	AA706373	-	12156728	3,629.00		23,41,266.89
18-11-2023 17:05:23	NEFT TO AMIT MANILAL DEDHIA:UBIN023322	S90344136	-		1,134.00		23,40,132.89
18-11-2023 17:05:23	Charges for NEFT REF :UBIN0233224486	S90344136	-		2.66		23,40,130.23
18-11-2023 17:05:23	NEFT TO BAKUL UMARSHI SHAH:UBIN02332244	S90344302	-		1,134.00		23,38,996.23
18-11-2023 17:05:24	Charges for NEFT REF :UBIN0233224498	S90344302	-		2.66		23,38,993.57
18-11-2023 17:05:24	NEFT TO DOSHI VASANTIBEN VINODRA:UBIN02332 24505	S90344417	-		1,134.00		23,37,859.57
18-11-2023 17:05:24	Charges for NEFT REF :UBIN0233224505	S90344417	-		2.66		23,37,856.91
18-11-2023 17:05:25	NEFT TO HARDIK SUDHIR VORA:UBIN02332245	S90344497	-		1,134.00		23,36,722.91
18-11-2023 17:05:25	Charges for NEFT REF :UBIN0233224512	S90344497	-		2.66		23,36,720.25
18-11-2023 17:05:26	NEFT TO HIMANSHU RAJENDRA SHAH:UBIN02332245	S90344684	-		8,167.00		23,28,553.25
18-11-2023 17:05:26	Charges for NEFT REF :UBIN0233224530	S90344684	-		2.66		23,28,550.59
18-11-2023 17:05:27	NEFT TO HIRA BAKUL SHAH:UBIN02332245	S90344887	-		1,134.00		23,27,416.59
18-11-2023 17:05:27	Charges for NEFT REF :UBIN0233224542	S90344887	-		2.66		23,27,413.93
18-11-2023 17:05:28	NEFT TO KOMAL MANISH DEDHIA:UBIN023322	S90345126	-		1,134.00		23,26,279.93
18-11-2023 17:05:28	Charges for NEFT REF :UBIN0233224563	S90345126	-		2.66		23,26,277.27
18-11-2023 17:05:29	NEFT TO MANSUKHLAL VERSHI DEDHIY:UBIN023322	S90345259	-		1,134.00		23,25,143.27
18-11-2023 17:05:29	Charges for NEFT REF :UBIN0233224572	S90345259	-		2.66		23,25,140.61
18-11-2023 17:05:29	NEFT TO RAJENDRA D SHAH HUF:UBIN023322458	S90345383	-		2,268.00		23,22,872.61
18-11-2023 17:05:29	Charges for NEFT REF :UBIN0233224584	S90345383	-		2.66		23,22,869.95
18-11-2023 17:05:30	NEFT TO SAVADIA AJAY JAYANTILAL:UBIN02	S90345510	-		454.00		23,22,415.95

18-11-2023 17:05:30	Charges for NEFT REF :UBIN0233224592	S90345510	-		2.66		23,22,413.29
18-11-2023 17:06:02	NEFT TO ASHOK ALLAPPA KALYANSHET:UBIN0 233226614	S90371059	-		57.00		23,22,356.29
18-11-2023 17:06:02	Charges for NEFT REF :UBIN0233226614	S90371059	-		2.66		23,22,353.63
18-11-2023 17:06:02	NEFT TO BHAGWAT GANAPAT WANI:UBIN02332266	S90371242	-		1,134.00		23,21,219.63
18-11-2023 17:06:03	Charges for NEFT REF :UBIN0233226628	S90371242	-		2.66		23,21,216.97
18-11-2023 17:06:03	NEFT TO DEEPESH SATISH KAMDAR:UBIN02332	S90371373	-		1,134.00		23,20,082.97
18-11-2023 17:06:03	Charges for NEFT REF :UBIN0233226635	S90371373	-		2.66		23,20,080.31
18-11-2023 17:06:04	NEFT TO GAURAV P SHAH:UBIN02332266 49	S90371483	-		1,134.00		23,18,946.31
18-11-2023 17:06:04	Charges for NEFT REF :UBIN0233226649	S90371483	-		2.66		23,18,943.65
18-11-2023 17:06:04	NEFT TO KHUSHALI RAJIV SANGOI:UBIN023322	S90371615	-		2,268.00		23,16,675.65
18-11-2023 17:06:04	Charges for NEFT REF :UBIN0233226654	S90371615	-		2.66		23,16,672.99
18-11-2023 17:06:06	NEFT TO NAGARAJA B RAO:UBIN023322666	S90371859	-		1,134.00		23,15,538.99
18-11-2023 17:06:06	Charges for NEFT REF :UBIN0233226665	S90371859	-		2.66		23,15,536.33
18-11-2023 17:06:06	NEFT TO NARAYAN GOPALJI CHAUHAN:UBIN0233	S90371987	-		5,671.00		23,09,865.33
18-11-2023 17:06:06	Charges for NEFT REF :UBIN0233226681	S90371987	-		2.66		23,09,862.67
18-11-2023 17:06:07	NEFT TO PARESH SOMABHAI PATEL:UBIN0233226	S90378090	-		227.00		23,09,635.67
18-11-2023 17:06:07	Charges for NEFT REF :UBIN0233226690	S90378090	-		2.66		23,09,633.01
18-11-2023 17:06:08	NEFT TO PRAGNA NARENDRA SHAH:UBIN02332266	S90378191	-		1,134.00		23,08,499.01
18-11-2023 17:06:08	Charges for NEFT REF :UBIN0233226698	S90378191	-		2.66		23,08,496.35
18-11-2023 17:06:08	NEFT TO RAJIV RAVILAL SANGOI:UBIN023322	S90378381	-		2,268.00		23,06,228.35
18-11-2023 17:06:08	Charges for NEFT REF :UBIN0233226703	S90378381	-		2.66		23,06,225.69
18-11-2023 17:06:09	NEFT TO SANJEEV SATALINGAPPA KHI:UBIN0233226711	S90378458	-		1,134.00		23,05,091.69
18-11-2023 17:06:09	Charges for NEFT REF :UBIN0233226711	S90378458	-		2.66		23,05,089.03
18-11-2023 17:06:09	NEFT TO SHAILESH MANIAR:UBIN023322 6724	S90378594	-		567.00		23,04,522.03

18-11-2023 17:06:09	Charges for NEFT REF :UBIN0233226724	S90378594	-		2.66		23,04,519.37
18-11-2023 17:06:10	NEFT TO SHANTABEN SURESHBHAU PAT:UBIN0233226738	S90378741	-		113.00		23,04,406.37
18-11-2023 17:06:10	Charges for NEFT REF :UBIN0233226738	S90378741	-		2.66		23,04,403.71
18-11-2023 17:06:11	NEFT TO SOMABHAI VIRDAS PATEL:UBIN0233226	S90378878	-		227.00		23,04,176.71
18-11-2023 17:06:11	Charges for NEFT REF :UBIN0233226751	S90378878	-		2.66		23,04,174.05
18-11-2023 17:06:12	NEFT TO SURESHBHAI KARSANBHAI PA:UBIN0233226770	S90379081	-		113.00		23,04,061.05
18-11-2023 17:06:12	Charges for NEFT REF :UBIN0233226770	S90379081	-		2.66		23,04,058.39
18-11-2023 17:06:12	NEFT TO SWATI URIJIT POPAT:UBIN0233226	S90379193	-		567.00		23,03,491.39
18-11-2023 17:06:13	Charges for NEFT REF :UBIN0233226773	S90379193	-		2.66		23,03,488.73
18-11-2023 17:06:14	NEFT TO VAMA RAJIV SANGOI:UBIN023322	S90379430	-		2,268.00		23,01,220.73
18-11-2023 17:06:14	Charges for NEFT REF :UBIN0233226777	S90379430	-		2.66		23,01,218.07
18-11-2023 17:06:45	NEFT TO APARNA BHAGWAT WANI:UBIN02332288	S90401621	-		1,134.00		23,00,084.07
18-11-2023 17:06:45	Charges for NEFT REF :UBIN0233228896	S90401621	-		2.66		23,00,081.41
18-11-2023 17:06:45	NEFT TO BHAVESH RAMESHCHANDRA UD:UBIN0233228908	S90401757	-		2,268.00		22,97,813.41
18-11-2023 17:06:45	Charges for NEFT REF :UBIN0233228908	S90401757	-		2.66		22,97,810.75
18-11-2023 17:06:46	NEFT TO MANISHA N SANGOI:UBIN023322 8918	S90401966	-		2,268.00		22,95,542.75
18-11-2023 17:06:46	Charges for NEFT REF :UBIN0233228918	S90401966	-		2.66		22,95,540.09
18-11-2023 17:06:47	NEFT TO NITIN R SANGOI:UBIN023322 8938	S90408057	-		2,268.00		22,93,272.09
18-11-2023 17:06:47	Charges for NEFT REF :UBIN0233228938	S90408057	-		2.66		22,93,269.43
18-11-2023 17:06:47	NEFT TO PRAFULLA K SARVAIYA:UBIN0233	S90408176	-		1,134.00		22,92,135.43
18-11-2023 17:06:48	Charges for NEFT REF :UBIN0233228946	S90408176	-		2.66		22,92,132.77
18-11-2023 17:06:48	NEFT TO SWAPNA LAKSHMINARAYAN: UBIN0233228961	S90408307	-		454.00		22,91,678.77
18-11-2023 17:06:48	Charges for NEFT REF :UBIN0233228961	S90408307	-		2.66		22,91,676.11

18-11-2023 17:06:49	NEFT TO UDAY VENILAL KOTHARI:UBIN02332	S90408469	-		397.00		22,91,279.11
18-11-2023 17:06:49	Charges for NEFT REF :UBIN0233228972	S90408469	-		2.66		22,91,276.45
18-11-2023 17:06:50	NEFT TO UMESHKUMAR MANSUKHLAL SH:UBIN0233228983	S90408585	-		1,134.00		22,90,142.45
18-11-2023 17:06:50	Charges for NEFT REF :UBIN0233228983	S90408585	-		2.66		22,90,139.79
18-11-2023 17:06:50	NEFT TO USHMA UMESH SHAH:UBIN02332294	S90408796	-		1,134.00		22,89,005.79
18-11-2023 17:06:51	Charges for NEFT REF :UBIN0233229404	S90408796	-		2.66		22,89,003.13
18-11-2023 17:06:52	NEFT TO VIJAY KRISHNA BHATTACHAR:UBIN0 233229419	S90409018	-		227.00		22,88,776.13
18-11-2023 17:06:52	Charges for NEFT REF :UBIN0233229419	S90409018	-		2.66		22,88,773.47
18-11-2023 17:09:26	ePAY/To:BILLDESK PAYMENT S/601516328/1810130 03810	S90529601	-		4,730.00		22,84,043.47
18-11-2023 17:25:06	ePAY/To:BILLDESK PAYMENT S/601518708/2865393 8332 K	S91244194	-		4,370.00		22,79,673.47
18-11-2023 17:43:42	GST/23113200112027 /01/601521369/COCHI N GST	S92146447	-		82,590.00		21,97,083.47
18-11-2023 17:47:48	IMPSAB/33221793528 2/UBIN0549584/99999 99999	S92343978	-			50,000.00	22,47,083.47
18-11-2023 17:58:53	Charges for PORD Customer Payment:UBINJ23322	S92902900	-		5.61		22,47,077.86
18-11-2023 17:58:53	NEFTO-GENERAL SALES AGENCY 001134398320	S92902900	-		36,580.00		22,10,497.86
18-11-2023 19:05:34	Charges for PORD Customer Payment:UBINJ23322	S96466793	-		5.61		22,10,492.25
18-11-2023 19:05:35	NEFTO-SAJID SHAIKH 001134457498	S96466793	-		12,339.00		21,98,153.25
18-11-2023 19:07:20	eTXN/To:3175050100 90034/28512 TO 90034	S96564525	-		20,00,000.00		1,98,153.25
18-11-2023 21:03:57	NEFT:TUMKUR ROOFING SOLUTIONS N322232744614276	S2028414	Sender No:N3222327446 14276			1,50,000.00	3,48,153.25
18-11-2023 21:03:58	NEFT:TUMKUR ROOFING SOLUTIONS N322232744607517	S2030411	Sender No:N3222327446 07517			2,00,000.00	5,48,153.25
20-11-2023 10:00:15	RTGS:LIBERTY STEEL PROCESSORS P INDB201123307983	S47185671	-			5,00,000.00	10,48,153.25
20-11-2023 10:02:41	NEFT:UNIVERSAL TRADERS AXOMB33241314387	S47275290	Sender No:AXOMB33241 314387			13,69,473.00	24,17,626.25



20-11-2023 13:08:20	SELF	AA471474	-	12156733	9,500.00		24,08,126.25
20-11-2023 13:15:05	Refund for Paytm 3111813220835	S54228361	-			576.00	24,08,702.25
20-11-2023 13:23:59	Charges for PORD Customer Payment:UBINJ23324	S55336632	-		5.61		24,08,696.64
20-11-2023 13:23:59	NEFTO-MNA CAPITAL ADVISORS LLP 001136004443	S55336632	-	12156732	81,000.00		23,27,696.64
20-11-2023 13:24:21	Charges for PORD Customer Payment:UBINJ23324	S55346105	-		17.41		23,27,679.23
20-11-2023 13:24:21	NEFTO-INNOVIEZ TECHNOLIGIES PVT 001136003615	S55346105	-	12156730	1,89,085.00		21,38,594.23
20-11-2023 13:24:41	Charges for PORD Customer Payment:UBINJ23324	S55363541	-		5.61		21,38,588.62
20-11-2023 13:24:42	NEFTO-INNOVIEZ TECHNOIGIES PVT L 001135999407	S55363541	-	12156731	55,080.00		20,83,508.62
20-11-2023 13:35:12	IMPSAB/33241384675 0/UBIN0549584/92494 57575	S55801037	-			1,00,000.00	21,83,508.62
20-11-2023 14:37:33	NEFT:SARASWATI STEEL CORPORATION P324230281503825	S58223383	Sender No:P3242302815 03825			2,35,797.00	24,19,305.62
20-11-2023 15:07:20	ePAY/To:Maharashtra Virtua/521257115/RK B PT OCT-23	S59314453	-		8,025.00		24,11,280.62
20-11-2023 15:09:03	RTGS:OM METALS KKBK201123549171	S59375271	-			4,50,639.00	28,61,919.62
20-11-2023 15:09:31	IMPSAB/33241588205 8/UBIN0549584/88052 51733	S59393187	-			10,266.00	28,72,185.62
20-11-2023 15:17:06	GST/23112700509506 /01/601636918/RKB RCM OCT-23	S59662354	-		24,714.00		28,47,471.62
20-11-2023 15:43:15	SELF	AA790490	-	12156736	15,000.00		28,32,471.62
20-11-2023 15:44:13	SELF	AA795053	-	12156735	10,000.00		28,22,471.62
20-11-2023 16:44:05	ePAY/To:AVENUES INDIA PVT./601654247/9930 123111 AV	S63059234	-		600.00		28,21,871.62
20-11-2023 17:08:17	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON2311200419F	S64096890	Sender No:IN1ON231120 0419F			11,78,225.66	40,00,097.28
20-11-2023 17:17:07	IMPSAB/33241762903 3/UBIN0549584/98201 92043	S64500643	-			49,560.00	40,49,657.28
20-11-2023 17:35:08	NEFT:GLOBAL PLASTER 34436775971DC	S65338076	Sender No:34436775971 DC			1,00,000.00	41,49,657.28
20-11-2023 18:15:50	NEFT:BRIGHT STEEL AXOIC33241893351	S67432853	Sender No:AXOIC332418 93351			5,51,984.00	47,01,641.28
20-11-2023 18:33:13	Charges for PORD Customer Payment:UBINK23324	S68378736	-		5.61		47,01,635.67
20-11-2023 18:33:13	NEFTO-YES BANK - CVL000101164443 001136388608	S68378736	-		47,158.00		46,54,477.67

20-11-2023 18:41:10	NEFT:PRIME ROOFING N324230002002691	S68810341	Sender No:N3242300020 02691			99,186.00	47,53,663.67
20-11-2023 18:48:52	Charges for PORD Customer Payment:UBINJ23324	S69233648	-		2.66		47,53,661.01
20-11-2023 18:48:52	NEFTO-DGCUT MECHATRONIC AUTOMATI 001136422390	S69233648	-		4,130.00		47,49,531.01
20-11-2023 18:50:57	Charges for PORD Customer Payment:UBINJ23324	S69345159	-		2.66		47,49,528.35
20-11-2023 18:50:57	NEFTO-AVINASH BODKE 001136422454	S69345159	-		1,776.00		47,47,752.35
20-11-2023 18:52:17	Charges for PORD Customer Payment:UBINJ23324	S69413268	-		2.66		47,47,749.69
20-11-2023 18:52:18	NEFTO-THE PROFESSIONAL COURIER 001136422985	S69413268	-		1,622.00		47,46,127.69
20-11-2023 18:59:26	eTXN/To:3175020100 81410/PRAVIN MORE	S69782104	-		1,192.00		47,44,935.69
20-11-2023 19:03:24	Charges for PORD Customer Payment:UBINJ23324	S69992631	-		17.41		47,44,918.28
20-11-2023 19:03:24	NEFTO-MOHAMMAD SHAHIK 001136428125	S69992631	-		1,07,162.00		46,37,756.28
20-11-2023 19:07:21	Charges for PORD Customer Payment:UBINJ23324	S70202175	-		29.21		46,37,727.07
20-11-2023 19:07:21	NEFTO-A M PAKAGING 001136438773	S70202175	-		10,00,000.00		36,37,727.07
20-11-2023 19:08:55	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S70287562	-		25,00,000.00		11,37,727.07
20-11-2023 19:57:57	GST/23112700602093 /01/601688002/STEEL X OCT-23	S72778049	-		6,76,124.00		4,61,603.07
20-11-2023 20:03:45	GST/23112700603107 /01/601688605/WADA RCMC OCT-23	S73060253	-		1,59,420.00		3,02,183.07
21-11-2023 10:45:24	RTGS:SARASWATI STEEL CORP CNRB211123055776	S87874997	-			5,32,116.00	8,34,299.07
21-11-2023 12:02:21	RTGS:PUSHPAK COLOUR ROOF I PV SBIN211123103790	S90873731	-			11,34,134.00	19,68,433.07
21-11-2023 13:07:19	Charges for PORD Customer Payment:UBINJ23325	S93528794	-		2.66		19,68,430.41
21-11-2023 13:07:19	NEFTO-MIRA INFORM 001137318290	S93528794	-		2,431.00		19,65,999.41
21-11-2023 14:00:02	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S95698319	-		10,00,000.00		9,65,999.41
21-11-2023 15:34:17	SELF	AA721580	-	12156737	20,000.00		9,45,999.41

21-11-2023 15:50:34	RTGS:SOHAM ENTERPRISE ICIC211123531423	S99745794	-			17,17,139.00	26,63,138.41
21-11-2023 15:51:35	SELF	AA764361	-	12156738	15,000.00		26,48,138.41
21-11-2023 18:47:37	NEFT:TUMKUR ROOFING SOLUTIONS N325232747753521	S7919598	Sender No:N3252327477 53521			4,00,000.00	30,48,138.41
21-11-2023 19:11:35	Charges for PORD Customer Payment:UBINJ23325	S9181966	-		2.66		30,48,135.75
21-11-2023 19:11:35	NEFTO-GURUKRIPA FINANCE CONSULTA 001137771632	S9181966	-		1,300.00		30,46,835.75
21-11-2023 19:13:11	eTXN/To:3175020100 85458/Kiran for transport	S9274588	-		10,000.00		30,36,835.75
21-11-2023 19:14:11	eTXN/To:3175050100 90034/28512 to 90034	S9325928	-		25,00,000.00		5,36,835.75
21-11-2023 19:15:19	eTXN/To:3175050100 90034/28512 to 90034	S9392102	-		4,00,000.00		1,36,835.75
21-11-2023 19:26:29	IMPSAB/33251977097 9/UBIN0549584/99999 99999	S9977063	-			4,50,000.00	5,86,835.75
21-11-2023 21:45:17	RTGS:SHAKEELTRA DING CORP SBIN211123287018	S15718832	-			10,00,000.00	15,86,835.75
22-11-2023 10:59:22	RTGS:SARASWATI STEEL CORP CNRB221123148995	S27122974	-			5,00,000.00	20,86,835.75
22-11-2023 13:06:43	eTXN/To:3974020100 07614/Indradev goa exp	S32289162	-		29,325.00		20,57,510.75
22-11-2023 13:22:30	ePAY/To:Maharashtra Virtua/521308747/STA MP DUTY	S32948232	-		28,830.00		20,28,680.75
22-11-2023 13:36:06	BY INST 560886 : CTS MICR O/W CLG	S33139884	-			1,00,000.00	21,28,680.75
22-11-2023 13:53:39	eTXN/To:3175050100 90034/Trf 28512 to 90034	S34243108	-		19,00,000.00		2,28,680.75
22-11-2023 13:57:27	Charges for PORD Customer Payment:UBINJ23326	S34398922	-		2.66		2,28,678.09
22-11-2023 13:57:29	NEFTO-BADSHAH NABI SHAIKH 001138833058	S34398922	-		3,000.00		2,25,678.09
22-11-2023 14:54:48	RTGS:M S INDUSTRIES ICIC221123731296	S36559284	-			30,00,000.00	32,25,678.09
22-11-2023 15:22:15	SELF	AA626469	-	12156739	10,780.00		32,14,898.09
22-11-2023 16:00:14	Charges for PORD Customer Payment:UBINH23326 997230	S38959647	-		28.91		32,14,869.18
22-11-2023 16:00:14	RTGSO-NAIK MOTORS UBINH23326997230	S38959647	-	12156740	2,21,313.00		29,93,556.18
22-11-2023 17:09:42	Charges for PORD Customer Payment:UBINJ23326	S41779737	-		2.66		29,93,553.52

22-11-2023 17:09:43	NEFTO-LAVDEEP AGENCY 001139088314	S41779737	-		8,331.00		29,85,222.52
22-11-2023 17:09:58	NEFT:RANA ENGINEERING 34457743991DC	S41791886	Sender No:34457743991 DC			27,612.00	30,12,834.52
22-11-2023 18:17:42	NEFT:A M MOHAMMED USMAN - 34458632891DC	S44982188	Sender No:34458632891 DC			1,00,000.00	31,12,834.52
22-11-2023 18:19:18	Charges for PORD Customer Payment:UBINJ23326	S45066482	-		29.21		31,12,805.31
22-11-2023 18:19:18	NEFTO-JIGNESH RAPARKA 001139193666	S45066482	-		2,32,650.00		28,80,155.31
22-11-2023 18:39:56	Charges for PORD Customer Payment:UBINJ23326	S46149372	-		5.61		28,80,149.70
22-11-2023 18:39:56	NEFTO-P P JAYARAMAN AND CO 001139217377	S46149372	-		10,080.00		28,70,069.70
22-11-2023 18:43:06	Charges for PORD Customer Payment:UBINJ23326	S46322840	-		5.61		28,70,064.09
22-11-2023 18:43:07	NEFTO-MAHER CHAMUNDA CERAMICS 001139226968	S46322840	-		75,400.00		27,94,664.09
22-11-2023 19:01:45	Charges for PORD Customer Payment:UBINJ23326	S47273505	-		5.61		27,94,658.48
22-11-2023 19:01:47	NEFTO-ARIHANT ENTERPRISES 001139234483	S47273505	-		43,813.00		27,50,845.48
22-11-2023 19:02:44	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S47323847	-		25,00,000.00		2,50,845.48
22-11-2023 19:04:50	Charges for PORD Customer Payment:UBINJ23326	S47437925	-		2.66		2,50,842.82
22-11-2023 19:04:50	NEFTO-GURUKRIPA FINANCE CONSULTA 001139243553	S47437925	-		4,000.00		2,46,842.82
22-11-2023 19:07:18	Charges for PORD Customer Payment:UBINJ23326	S47575196	-		2.66		2,46,840.16
22-11-2023 19:07:18	NEFTO-P P JAYARAMAN AND CO 001139251189	S47575196	-		720.00		2,46,120.16
22-11-2023 19:17:08	Charges for PORD Customer Payment:UBINJ23326	S48098161	-		5.61		2,46,114.55
22-11-2023 19:17:09	NEFTO-M A CHAVAN AND CO 001139276886	S48098161	-		43,200.00		2,02,914.55
22-11-2023 19:43:27	ePAY/To:BILLDESK PAYMENT S/601936831/Trints policy	S49505095	-		920.00		2,01,994.55
22-11-2023 20:49:51	RTGS:SHAKEELTRA DING CORP SBIN221123515417	S52632245	-			5,57,728.00	7,59,722.55
22-11-2023 22:03:10	NEFT:TUMKUR ROOFING SOLUTIONS N326232749511480	S55109126	Sender No:N3262327495 11480			3,00,000.00	10,59,722.55
23-11-2023 11:36:53	Charges for PORD Customer Payment:UBINJ23327	S67343693	-		5.61		10,59,716.94

23-11-2023 11:36:53	NEFTO-SCM CONSULTANCY 001140087781	S67343693	-		13,108.00		10,46,608.94
23-11-2023 11:38:59	Charges for PORD Customer Payment:UBINJ23327	S67427801	-		2.66		10,46,606.28
23-11-2023 11:38:59	NEFTO-NAVAL NARAYAN KALE 001140090805	S67427801	-		4,000.00		10,42,606.28
23-11-2023 12:46:15	eTXN/To:3175050100 90034/28512 TO 90034	S70150546	-		1,00,000.00		9,42,606.28
23-11-2023 13:13:42	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S71305069	-		1,00,000.00		8,42,606.28
23-11-2023 13:14:37	eTXN/By:3180050100 34234	S71340127	-			3,15,505.00	11,58,111.28
23-11-2023 13:59:19	LIC PAYMENT	AA292047	-	12156742	13,532.00		11,44,579.28
23-11-2023 16:02:07	NEFT:GLOBAL PLASTER 34466949001DC	S77758329	Sender No:34466949001 DC			7,54,421.00	18,99,000.28
23-11-2023 16:03:40	NEFT:H R STEEL AXOMB33274104959	S77821940	Sender No:AXOMB33274 104959			5,00,000.00	23,99,000.28
23-11-2023 16:19:30	RTGS:SARASWATI STEEL CORP CNRB231123277639	S78454848	-			5,00,000.00	28,99,000.28
23-11-2023 16:50:38	ePAY/To:Maharashtra Virtua/521330048/STA MP DUTY BO	S79734814	-		522.00		28,98,478.28
23-11-2023 17:06:01	ePAY/To:Razor Pay Pvt. Ltd/602060663/Train ticket	S80395826	-		1,937.20		28,96,541.08
23-11-2023 17:16:58	ePAY/To:Maharashtra Virtua/521330725/STA MP DUTY BO	S80892181	-		361.00		28,96,180.08
23-11-2023 17:33:08	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23112303015	S81637974	Sender No:IN1ON231123 03015			12,52,722.47	41,48,902.55
23-11-2023 17:48:46	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S82417102	-		25,00,000.00		16,48,902.55
23-11-2023 17:59:53	ePAY/To:BILLDESK PAYMENT S/602069412/HDFC CREDIT C	S82971359	-		16,865.00		16,32,037.55
23-11-2023 18:24:00	Charges for PORD Customer Payment:UBINJ23327	S84255030	-		29.21		16,32,008.34
23-11-2023 18:24:00	NEFTO-S. LAKSHMINARAYANA N 001140557429	S84255030	-		5,04,500.00		11,27,508.34
23-11-2023 18:58:29	Charges for PORD Customer Payment:UBINJ23327	S86171445	-		5.61		11,27,502.73
23-11-2023 18:58:29	NEFTO-SEEMS PURUSHOTTAM PATEL 001140599393	S86171445	-		95,000.00		10,32,502.73
23-11-2023 19:01:49	eTXN/To:4677020105 11505/Vinod Nagpur tour	S86341055	-		2,000.00		10,30,502.73



23-11-2023 19:08:31	eTXN/To:3175050100 90034/Try 28512 to 90034	S86690701	-		25,00,000.00		-14,69,497.27
23-11-2023 19:09:59	eTXN/To:3175050100 90034/Try Rkb 90034	S86769654	-		25,00,000.00		-39,69,497.27
23-11-2023 19:11:46	eTXN/To:3175050100 90034/Try rkb	S86862631	-		25,00,000.00		-64,69,497.27
23-11-2023 19:13:20	eTXN/To:3175050100 90034/Try Rkb 90034	S86944502	-		23,00,000.00		-87,69,497.27
23-11-2023 19:44:45	RTGS:WINSTEEL EMPIRE ICIC231123545227	S88519326	-			6,97,531.00	-80,71,966.27
24-11-2023 11:00:17	RTGS:SARASWATI STEEL CORP CNRB241123308924	S4158208	-			5,00,000.00	-75,71,966.27
24-11-2023 11:56:28	NEFT TO BALU LANKE:UBIN0233280 631	S6311409	-		7,187.00		-75,79,153.27
24-11-2023 11:56:29	Charges for NEFT REF :UBIN0233280631	S6311409	-		2.66		-75,79,155.93
24-11-2023 11:56:29	NEFT TO GIRISH MISHRA:UBIN023328 0632	S6311556	-		6,766.00		-75,85,921.93
24-11-2023 11:56:29	Charges for NEFT REF :UBIN0233280632	S6311556	-		2.66		-75,85,924.59
24-11-2023 11:56:30	NEFT TO MILIND MAHADEV RANE:UBIN02332806	S6311675	-		6,866.00		-75,92,790.59
24-11-2023 11:56:30	Charges for NEFT REF :UBIN0233280633	S6311675	-		2.66		-75,92,793.25
24-11-2023 11:56:31	NEFT TO PRAVIN MORE:UBIN02332806 35	S6311761	-		6,761.00		-75,99,554.25
24-11-2023 11:56:31	Charges for NEFT REF :UBIN0233280635	S6311761	-		2.66		-75,99,556.91
24-11-2023 11:56:31	NEFT TO SHEETAL PANKAJ PATIL:UBIN02332806	S6311935	-		6,815.00		-76,06,371.91
24-11-2023 11:56:32	Charges for NEFT REF :UBIN0233280636	S6311935	-		2.66		-76,06,374.57
24-11-2023 11:56:32	NEFT TO SHRUTI S SAWANT:UBIN02332 80637	S6316018	-		7,046.00		-76,13,420.57
24-11-2023 11:56:32	Charges for NEFT REF :UBIN0233280637	S6316018	-		2.66		-76,13,423.23
24-11-2023 11:56:33	NEFT TO SUHAS KADAM:UBIN0233280 638	S6316159	-		7,187.00		-76,20,610.23
24-11-2023 11:56:33	Charges for NEFT REF :UBIN0233280638	S6316159	-		2.66		-76,20,612.89
24-11-2023 11:56:34	NEFT TO VINOD MURARI GURAV:UBIN0233280	S6316227	-		7,006.00		-76,27,618.89
24-11-2023 11:56:34	Charges for NEFT REF :UBIN0233280639	S6316227	-		2.66		-76,27,621.55
24-11-2023 11:59:09	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S6409612	-		13,00,000.00		-89,27,621.55

24-11-2023 12:08:03	Charges for PORD Customer Payment:UBINJ23328	S6758740	-		5.61		-89,27,627.16
24-11-2023 12:08:07	NEFTO- VISHWANATH NAMDE 001141449636	S6758740	-		12,530.00		-89,40,157.16
24-11-2023 14:01:27	eTXN/By:3180050100 34234	S11208889	-			3,59,648.00	-85,80,509.16
24-11-2023 14:08:34	ePAY/To:AVENUES INDIA PVT./602160857/9820 02882 VIS	S11489614	-		590.00		-85,81,099.16
24-11-2023 14:37:05	NEFT:TUMKUR ROOFING SOLUTIONS N328232751614898	S12526436	Sender No:N3282327516 14898			2,00,000.00	-83,81,099.16
24-11-2023 15:11:37	Charges for PORD Customer Payment:UBINJ23328	S13758833	-		5.61		-83,81,104.77
24-11-2023 15:11:38	NEFTO-S M STRUCTURAL STEEL PVT L 001141660967	S13758833	-		12,728.00		-83,93,832.77
24-11-2023 15:36:55	NEFT:OM FASTNERS N328232751743065	S14669361	Sender No:N3282327517 43065			1,22,535.00	-82,71,297.77
24-11-2023 16:32:55	eTXN/To:3591020101 11652/SHAILESH	S16783797	-		5,000.00		-82,76,297.77
24-11-2023 18:28:54	ePAY/To:BILLDESK PAYMENT S/602198047/HDFC CREDIT C	S22156160	-		41,671.00		-83,17,968.77
24-11-2023 18:41:37	Charges for PORD Customer Payment:UBINJ23328	S22831822	-		5.61		-83,17,974.38
24-11-2023 18:41:38	NEFTO-SHAKIL KHAN 001141946029	S22831822	-		30,000.00		-83,47,974.38
24-11-2023 18:43:25	Charges for PORD Customer Payment:UBINJ23328	S22934431	-		2.66		-83,47,977.04
24-11-2023 18:43:26	NEFTO-ARVIND DUDEY 001141953574	S22934431	-		10,000.00		-83,57,977.04
24-11-2023 18:46:46	Charges for PORD Customer Payment:UBINJ23328	S23101207	-		5.61		-83,57,982.65
24-11-2023 18:46:46	NEFTO-GYANENDRA SINGH 001141955724	S23101207	-		20,000.00		-83,77,982.65
24-11-2023 18:52:46	Charges for PORD Customer Payment:UBINJ23328	S23403354	-		2.66		-83,77,985.31
24-11-2023 18:52:46	NEFTO-SWAPNIL KOLI 001141956418	S23403354	-		10,000.00		-83,87,985.31
24-11-2023 18:54:42	Charges for PORD Customer Payment:UBINJ23328	S23500663	-		2.66		-83,87,987.97
24-11-2023 18:54:42	NEFTO-ASHOK KUMAR SINGH 001141956455	S23500663	-		2,100.00		-83,90,087.97
24-11-2023 18:56:07	Charges for PORD Customer Payment:UBINJ23328	S23572290	-		2.66		-83,90,090.63
24-11-2023 18:56:07	NEFTO-HEM SINGH 001141956752	S23572290	-		10,000.00		-84,00,090.63

24-11-2023 18:58:18	Charges for PORD Customer Payment:UBINJ23328	S23675953	-		2.66		-84,00,093.29
24-11-2023 18:58:18	NEFTO-DEV HARDWARE 001141957026	S23675953	-		5,820.00		-84,05,913.29
24-11-2023 18:59:40	Charges for PORD Customer Payment:UBINJ23328	S23751337	-		5.61		-84,05,918.90
24-11-2023 18:59:41	NEFTO-PRAVEEN MISHRA 001141957132	S23751337	-		40,000.00		-84,45,918.90
24-11-2023 19:01:32	eTXN/To:6602010100 50035/Aniruddh crane	S23846024	-		50,000.00		-84,95,918.90
25-11-2023 14:52:08	UPIAB/332997908372 /CR/MOHAMMAD/BA RB/shahik.mo@ibl/	S49132273	-			90,000.00	-84,05,918.90
25-11-2023 18:04:38	Charges for PORD Customer Payment:UBINK23329	S56732919	-		5.61		-84,05,924.51
25-11-2023 18:04:39	NEFTO-ADITYA ROADLINES 001142905383	S56732919	-		43,632.00		-84,49,556.51
25-11-2023 18:27:24	Charges for PORD Customer Payment:UBINK23329	S57919387	-		2.66		-84,49,559.17
25-11-2023 18:27:24	NEFTO-ASHA STEEL CORP 001142906741	S57919387	-		1,204.00		-84,50,763.17
25-11-2023 18:43:49	Charges for PORD Customer Payment:UBINK23329	S58814301	-		2.66		-84,50,765.83
25-11-2023 18:43:49	NEFTO-DILIP KUMAR YADAV 001142925543	S58814301	-		6,500.00		-84,57,265.83
25-11-2023 18:44:42	eTXN/To:3175020100 85458/TRANSPORT ACOUNT	S58870895	-		10,000.00		-84,67,265.83
25-11-2023 18:48:13	Charges for PORD Customer Payment:UBINK23329	S59081555	-		5.61		-84,67,271.44
25-11-2023 18:48:13	NEFTO-SHREE SERVICE 001142926292	S59081555	-		24,000.00		-84,91,271.44
25-11-2023 18:51:51	eTXN/To:3591020101 11652/SHAILESH	S59294847	-		7,500.00		-84,98,771.44
25-11-2023 18:55:44	Charges for PORD Customer Payment:UBINK23329	S59508044	-		5.61		-84,98,777.05
25-11-2023 18:55:44	NEFTO-LUBEX PETRO CHEM PVT LTD 2 001142926609	S59508044	-		25,960.00		-85,24,737.05
25-11-2023 19:05:45	Charges for PORD Customer Payment:UBINK23329	S60051480	-		5.61		-85,24,742.66
25-11-2023 19:05:45	NEFTO-ANKUL TRANSPORT 001142938649	S60051480	-		10,888.00		-85,35,630.66
25-11-2023 19:07:10	Charges for PORD Customer Payment:UBINK23329	S60130794	-		2.66		-85,35,633.32
25-11-2023 19:07:11	NEFTO-PARACAL ENTERPRISES 001142942794	S60130794	-		9,121.00		-85,44,754.32
25-11-2023 19:08:29	Charges for PORD Customer Payment:UBINK23329	S60202858	-		2.66		-85,44,756.98

25-11-2023 19:08:29	NEFTO-GANESH PRASAD KOLI 001142946689	S60202858	-		10,000.00		-85,54,756.98
25-11-2023 19:10:15	Charges for PORD Customer Payment:UBINK23329	S60308916	-		2.66		-85,54,759.64
25-11-2023 19:10:15	NEFTO-HARSHAD JOSHI 001142951922	S60308916	-		10,000.00		-85,64,759.64
25-11-2023 19:11:19	Charges for PORD Customer Payment:UBINK23329	S60363126	-		2.66		-85,64,762.30
25-11-2023 19:11:19	NEFTO-VYAS RADHABEN 001142952074	S60363126	-		10,000.00		-85,74,762.30
25-11-2023 19:13:20	Charges for PORD Customer Payment:UBINK23329	S60470545	-		17.41		-85,74,779.71
25-11-2023 19:13:20	NEFTO-ALIMUDDIN MOHIUDDIN SHAIKH 001142952234	S60470545	-		1,07,162.00		-86,81,941.71
25-11-2023 19:17:47	Charges for PORD Customer Payment:UBINK23329	S60704908	-		5.61		-86,81,947.32
25-11-2023 19:17:47	NEFTO-NEELESH KUMAR MISHRA 001142952685	S60704908	-		16,200.00		-86,98,147.32
25-11-2023 19:19:42	Charges for PORD Customer Payment:UBINK23329	S60799388	-		5.61		-86,98,152.93
25-11-2023 19:19:42	NEFTO-SUPER COLLECTION 001142952794	S60799388	-		99,915.00		-87,98,067.93
25-11-2023 19:33:55	NEFT:LUBEX PETRO CHEM PVT LTD 2 BKIDP23329829987	S61534850	Sender No:BKIDP233298 29987			25,960.00	-87,72,107.93
25-11-2023 22:59:26	RTGS:TUMKUR ROOFING SOLUTIONS HDFC251123033669	S68176467	-			3,50,000.00	-84,22,107.93
26-11-2023 19:52:31	UPIAB/333078273201 /CR/MOHAMMAD/BA RB/shahik.mo@axl/	S97960064	-			12,000.00	-84,10,107.93
27-11-2023 07:33:27	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23112700HXM	S5950071	Sender No:IN1ON231127 00HXM			13,65,456.85	-70,44,651.08
27-11-2023 10:01:38	RTGS:SARASWATI STEEL CORP CNRB271123413496	S9547433	-			5,00,000.00	-65,44,651.08
27-11-2023 11:56:19	Charges for PORD Customer Payment:UBINJ23331	S13691930	-		5.61		-65,44,656.69
27-11-2023 11:56:19	NEFTO-GOA AUTO SERVICES 001144438366	S13691930	-		17,986.00		-65,62,642.69
27-11-2023 12:26:57	Charges for PORD Customer Payment:UBINJ23331	S14866737	-		2.66		-65,62,645.35
27-11-2023 12:26:57	NEFTO-RISHABH METAL 001144459610	S14866737	-		5,416.00		-65,68,061.35
27-11-2023 12:30:20	Charges for PORD Customer Payment:UBINJ23331	S14995086	-		2.66		-65,68,064.01
27-11-2023 12:30:20	NEFTO-GURUKRIPA FINANCE CONSULTA 001144460311	S14995086	-		2,660.00		-65,70,724.01

27-11-2023 12:35:56	Charges for PORD Customer Payment:UBINJ23331	S15223206	-		2.66		-65,70,726.67
27-11-2023 12:35:56	NEFTO-SHUBH METAL 001144478997	S15223206	-		3,292.00		-65,74,018.67
27-11-2023 12:43:04	Charges for PORD Customer Payment:UBINJ23331	S15499226	-		2.66		-65,74,021.33
27-11-2023 12:43:04	NEFTO-DARSHAK ELECTRIC AND HARWA 001144483123	S15499226	-		8,660.00		-65,82,681.33
27-11-2023 12:46:12	Charges for PORD Customer Payment:UBINJ23331	S15622786	-		2.66		-65,82,683.99
27-11-2023 12:46:12	NEFTO-SHIVAM HARDWARE 001144483553	S15622786	-		7,363.00		-65,90,046.99
27-11-2023 12:48:50	Charges for PORD Customer Payment:UBINJ23331	S15715848	-		2.66		-65,90,049.65
27-11-2023 12:48:50	NEFTO-SHIVAM HARDWARE 001144484299	S15715848	-		800.00		-65,90,849.65
27-11-2023 12:56:45	BY INST 560887 : CTS MICR O/W CLG	S15989572	-			1,00,000.00	-64,90,849.65
27-11-2023 15:04:10	RTGS:PRACHI STEELS ICIC271123519789	S20723692	-			14,18,372.00	-50,72,477.65
27-11-2023 16:09:31	Charges for PORD Customer Payment:UBINJ23331	S22978004	-		29.21		-50,72,506.86
27-11-2023 16:09:31	NEFTO-TATA CAPITAL FINANCIAL 001144638579	S22978004	-		3,00,000.00		-53,72,506.86
27-11-2023 16:13:01	Charges for PORD Customer Payment:UBINJ23331	S23100565	-		29.21		-53,72,536.07
27-11-2023 16:13:01	NEFTO-TATA STEEL BSL LTD 001144639883	S23100565	-		20,00,000.00		-73,72,536.07
27-11-2023 16:24:31	Charges for PORD Customer Payment:UBINJ23331	S23518598	-		5.61		-73,72,541.68
27-11-2023 16:24:31	NEFTO-MILTON LIFE CARE PVT LTD 001144642915	S23518598	-		60,000.00		-74,32,541.68
27-11-2023 17:03:26	NEFT:H R STEEL AXOMB33319848488	S25032182	Sender No:AXOMB33319 848488			2,50,000.00	-71,82,541.68
27-11-2023 17:22:00	Charges for PORD Customer Payment:UBINJ23331	S25828689	-		2.66		-71,82,544.34
27-11-2023 17:22:00	NEFTO-HI TECH LIFTING EQUIPMENT 001144701302	S25828689	-		3,920.00		-71,86,464.34
27-11-2023 17:33:32	ePAY/To:BILLDESK PAYMENT S/602367117/AMERIC AN CRED	S26331855	-		50,000.00		-72,36,464.34
27-11-2023 17:45:42	ePAY/To:AVENUES INDIA PVT./602368529/9820 538438 NA	S26914505	-		470.00		-72,36,934.34
27-11-2023 17:56:53	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S27436876	-		2,50,000.00		-74,86,934.34
27-11-2023 17:57:48	Charges for PORD Customer Payment:UBINJ23331	S27477760	-		2.66		-74,86,937.00



27-11-2023 17:57:48	NEFTO-NAVAL NARAYAN KALE 001144732527	S27477760	-		5,000.00		-74,91,937.00
27-11-2023 18:02:57	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S27725099	-		14,00,000.00		-88,91,937.00
27-11-2023 18:59:35	Charges for PORD Customer Payment:UBINJ23331	S30600554	-		2.66		-88,91,939.66
27-11-2023 18:59:35	NEFTO-GANESH SAPKAL 001144778764	S30600554	-		500.00		-88,92,439.66
27-11-2023 19:05:33	Charges for PORD Customer Payment:UBINJ23331	S30903403	-		2.66		-88,92,442.32
27-11-2023 19:05:33	NEFTO-AVINASH THAKRE 001144787055	S30903403	-		500.00		-88,92,942.32
27-11-2023 19:08:43	eTXN/To:3175020100 85458/TRANSPORT ACOUNT	S31070622	-		5,000.00		-88,97,942.32
28-11-2023 10:02:53	NEFT:MULLAPPILLY TRADERS CIUBH23332000765	S46577764	Sender No:CIUBH23332 000765			35,423.00	-88,62,519.32
28-11-2023 10:03:29	RTGS:ARIHANT STEELS11 SBIN281123246217	S46602644	-			3,80,227.00	-84,82,292.32
28-11-2023 11:07:12	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON231128011PD	S48983948	Sender No:IN1ON231128 011PD			10,73,748.27	-74,08,544.05
28-11-2023 13:25:12	RTGS:SOHAM ENTERPRISE ICIC281123518297	S54709379	-			7,42,409.00	-66,66,135.05
28-11-2023 13:41:55	eTXN/To:3175050100 90043/TRF 28512 TO 51270 RKB	S55434549	-		5,00,000.00		-71,66,135.05
28-11-2023 13:48:45	Charges for PORD Customer Payment:UBINJ23332	S55721260	-		5.61		-71,66,140.66
28-11-2023 13:48:45	NEFTO-CCIC INDIA PVT LTD 001145795011	S55721260	-		27,000.00		-71,93,140.66
28-11-2023 14:19:55	RTGS:M S INDUSTRIES ICIC281123267661	S56976490	-			27,04,411.00	-44,88,729.66
28-11-2023 15:16:58	NEFT:A M MOHAMMED USMAN - 34506969501DC	S59110572	Sender No:34506969501 DC			1,00,000.00	-43,88,729.66
28-11-2023 15:19:17	RTGS:SARASWATI STEEL CORP CNRB281123522491	S59202245	-			4,32,966.00	-39,55,763.66
28-11-2023 15:21:41	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S59293149	-		25,00,000.00		-64,55,763.66
28-11-2023 15:23:42	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S59376564	-		20,00,000.00		-84,55,763.66
28-11-2023 15:34:23	SELF	AA823966	-	12156744	2,500.00		-84,58,263.66
28-11-2023 15:49:07	Charges for PORD Customer Payment:UBINJ23332	S60346930	-		2.66		-84,58,266.32
28-11-2023 15:49:07	NEFTO-SUBHASH 001145976135	S60346930	-		5,000.00		-84,63,266.32

28-11-2023 15:58:22	SELF	AA901897	-	12156743	10,000.00		-84,73,266.32
28-11-2023 17:08:04	NEFT:BRIGHT STEEL AXOIC33324066075	S63588365	Sender No:AXOIC333240 66075			8,00,000.00	-76,73,266.32
28-11-2023 17:28:47	RTGS:KSHATRIYA MOTORS SRCB281123678453	S64537691	-			1,12,39,800.00	35,66,533.68
28-11-2023 18:38:22	TO RR METALMAKERS INDIA LTD	AA1068055	-	12156745	1,00,00,000.00		-64,33,466.32
28-11-2023 19:24:11	eTXN/To:3175050100 90034/28512 TO 90034	S70681342	-		19,00,000.00		-83,33,466.32
28-11-2023 19:29:53	Charges for PORD Customer Payment:UBINJ23332	S70974848	-		29.21		-83,33,495.53
28-11-2023 19:29:54	NEFTO-ULTRATECH CEMENT LIMITED 001146295922	S70974848	-		5,95,200.00		-89,28,695.53
28-11-2023 19:32:14	Charges for PORD Customer Payment:UBINJ23332	S71092582	-		2.66		-89,28,698.19
28-11-2023 19:32:14	NEFTO-PANKAJ TIWARI 001146299363	S71092582	-		6,823.00		-89,35,521.19
28-11-2023 21:02:20	NEFT:UNITED STEELS AGENCI 34512185381DC	S75006863	Sender No:34512185381 DC			10,000.00	-89,25,521.19
29-11-2023 10:56:14	RTGS:SOHAM ENTERPRISE ICIC291123506307	S87681498	-			10,00,000.00	-79,25,521.19
29-11-2023 12:13:42	RTGS:MANGALAM PATRA DEPOT CBIN291123003649	S90806546	-			6,51,810.00	-72,73,711.19
29-11-2023 12:13:56	ePAY/To:BILLDESK PAYMENT S/602506083/6058297 41 TEL	S90816685	-		8,850.00		-72,82,561.19
29-11-2023 12:16:43	27112023Refunded	S87235620	-			590.00	-72,81,971.19
29-11-2023 12:28:26	RTGS:SOHAM ENTERPRISE ICIC291123515215	S91418710	-			10,00,000.00	-62,81,971.19
29-11-2023 13:21:44	ePAY/To:Razor Pay Pvt. Ltd/602516932/Ticket	S93689532	-		1,452.55		-62,83,423.74
29-11-2023 13:24:52	RTGS:BHAGWATI ICIC291123673169	S93815668	-			50,00,000.00	-12,83,423.74
29-11-2023 13:58:07	RTGS:RAMA STEEL TUBES LTD UTIB291123836585	S95197592	-			28,00,000.00	15,16,576.26
29-11-2023 14:11:16	RTGS:S K STEEL CORPORATION BKID291123821822	S95712467	-			3,87,811.00	19,04,387.26
29-11-2023 14:24:28	Charges for PORD Customer Payment:UBINK23333	S96100224	-		29.21		19,04,358.05
29-11-2023 14:24:28	NEFTO-PRAVEEN MISHRA 001147386814	S96100224	-		3,00,000.00		16,04,358.05
29-11-2023 14:29:24	Charges for PORD Customer Payment:UBINK23333	S96291009	-		2.66		16,04,355.39
29-11-2023 14:29:24	NEFTO-SHUKLA CONSTRUCTION COMPAN 001147387985	S96291009	-		10,000.00		15,94,355.39

29-11-2023 14:31:18	Charges for PORD Customer Payment:UBINK23333	S96354768	-		5.61		15,94,349.78
29-11-2023 14:31:19	NEFTO-SHRADDHA STONE CRUSHER 001147388164	S96354768	-		20,000.00		15,74,349.78
29-11-2023 14:35:56	Charges for PORD Customer Payment:UBINK23333	S96493926	-		5.61		15,74,344.17
29-11-2023 14:35:56	NEFTO-GANGA JALI DEVI 001147404854	S96493926	-		29,700.00		15,44,644.17
29-11-2023 15:00:38	SELF	AA584697	-	12156748	25,000.00		15,19,644.17
29-11-2023 15:03:16	SELF	AA647578	-	12156747	50,000.00		14,69,644.17
29-11-2023 15:55:54	Charges for PORD Customer Payment:UBINJ23333	S99478510	-		5.61		14,69,638.56
29-11-2023 15:55:54	NEFTO-SPACE GRANITE INDUSTRIES 001147496742	S99478510	-		32,582.00		14,37,056.56
29-11-2023 16:09:30	NEFT:KAILASA ENTERPRISE 34519439241DC	S14432	Sender No:34519439241 DC			1,00,00,000.00	1,14,37,056.56
29-11-2023 16:33:57	NEFT:KAILASA ENTERPRISE 34519455761DC	S977279	Sender No:34519455761 DC			1,00,00,000.00	2,14,37,056.56
29-11-2023 16:34:15	NEFT:KAILASA ENTERPRISE 34519487211DC	S989272	Sender No:34519487211 DC			1,00,00,000.00	3,14,37,056.56
29-11-2023 16:34:21	NEFT:KAILASA ENTERPRISE 34519506351DC	S993728	Sender No:34519506351 DC			1,00,00,000.00	4,14,37,056.56
29-11-2023 16:40:59	NEFT:AVIGHNA TRADING AXOIC33338134228	S1279062	Sender No:AXOIC333381 34228			4,30,00,000.00	8,44,37,056.56
29-11-2023 16:41:27	Charges for PORD Customer Payment:UBINJ23333	S1300568	-		2.66		8,44,37,053.90
29-11-2023 16:41:27	NEFTO-GURUKRIPA FINANCE CONSULTA 001147568464	S1300568	-		7,083.00		8,44,29,970.90
29-11-2023 16:45:35	Charges for PORD Customer Payment:UBINJ23333	S1480667	-		5.61		8,44,29,965.29
29-11-2023 16:45:35	NEFTO-GURUKRIPA FINANCE CONSULTA 001147581050	S1480667	-		12,076.00		8,44,17,889.29
29-11-2023 16:47:00	NEFT:KAILASA ENTERPRISE 34519472911DC	S1542671	Sender No:34519472911 DC			1,00,00,000.00	9,44,17,889.29
29-11-2023 16:47:01	NEFT:KAILASA ENTERPRISE 34519521341DC	S1539777	Sender No:34519521341 DC			50,00,000.00	9,94,17,889.29
29-11-2023 16:53:04	Charges for PORD Customer Payment:UBINJ23333	S1804253	-		2.66		9,94,17,886.63
29-11-2023 16:53:04	NEFTO-MIRA INFORM 001147596302	S1804253	-		2,431.00		9,94,15,455.63
29-11-2023 16:57:53	Charges for PORD Customer Payment:UBINJ23333	S2007308	-		5.61		9,94,15,450.02
29-11-2023 16:57:53	NEFTO-MA KA ASHIRWAD TRANSPORT 001147598006	S2007308	-		13,000.00		9,94,02,450.02

29-11-2023 17:02:02	Charges for PORD Customer Payment:UBINJ23333	S2186704	-		5.61		9,94,02,444.41
29-11-2023 17:02:02	NEFTO-JD INDIA INTERNATIONAL 001147599382	S2186704	-		39,600.00		9,93,62,844.41
29-11-2023 17:06:16	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23112906ESD	S2371816	Sender No:IN1ON231129 06ESD			6,89,447.23	10,00,52,291.64
29-11-2023 17:13:28	Charges for PORD Customer Payment:UBINJ23333	S2701941	-		5.61		10,00,52,286.03
29-11-2023 17:13:28	NEFTO-ASHWIN RANCHHOD RAMANI 001147624374	S2701941	-		99,000.00		9,99,53,286.03
29-11-2023 17:16:40	Charges for PORD Customer Payment:UBINJ23333	S2854332	-		17.41		9,99,53,268.62
29-11-2023 17:16:42	NEFTO-RIVA INTERNATIONAL 001147632086	S2854332	-		1,20,537.00		9,98,32,731.62
29-11-2023 17:24:52	RTGS:WINSTEEL EMPIRE ICIC291123542812	S3219972	-			12,67,580.00	10,11,00,311.62
29-11-2023 17:35:44	Charges for PORD Customer Payment:UBINJ23333	S3739257	-		2.66		10,11,00,308.96
29-11-2023 17:35:44	NEFTO-PRASHANT VEKHANDE 001147644942	S3739257	-		3,000.00		10,10,97,308.96
29-11-2023 17:41:20	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S4015369	-		25,00,000.00		9,85,97,308.96
29-11-2023 17:43:15	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S4109811	-		25,00,000.00		9,60,97,308.96
29-11-2023 17:44:53	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S4198346	-		25,00,000.00		9,35,97,308.96
29-11-2023 17:47:27	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S4328832	-		25,00,000.00		9,10,97,308.96
29-11-2023 17:48:55	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S4406259	-		25,00,000.00		8,85,97,308.96
29-11-2023 17:52:43	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S4595199	-		25,00,000.00		8,60,97,308.96
29-11-2023 17:54:01	RTGS:M K ROOFING HDFC291123007795	S4660101	-			5,45,000.00	8,66,42,308.96
29-11-2023 18:07:26	R J ENTERPRISES	AA819194	-			7,198.00	8,66,49,506.96
29-11-2023 18:17:30	Charges for PORD Customer Payment:UBINJ23333	S5894834	-		5.61		8,66,49,501.35
29-11-2023 18:17:30	NEFTO- KRISHNANSHU PRAMOD GOHIL 001147707296	S5894834	-		49,500.00		8,66,00,001.35
29-11-2023 18:22:41	RTGS:BHAGWATI ICIC291123683366	S6175043	-			70,00,000.00	9,36,00,001.35

29-11-2023 18:40:23	Charges for PORD Customer Payment:UBINJ23333	S7127174	-		2.66		9,35,99,998.69
29-11-2023 18:40:25	NEFTO-GURUKRUPA SPRING WORKS 001147731534	S7127174	-		6,608.00		9,35,93,390.69
29-11-2023 18:49:50	Charges for PORD Customer Payment:UBINJ23333	S7644465	-		5.61		9,35,93,385.08
29-11-2023 18:49:50	NEFTO-DAWAN OIL INDUSTRY 001147753019	S7644465	-		87,910.00		9,35,05,475.08
29-11-2023 18:58:40	Charges for PORD Customer Payment:UBINJ23333	S8107187	-		17.41		9,35,05,457.67
29-11-2023 18:58:40	NEFTO- RAMSUMIRAN VERMA-2 001147759948	S8107187	-		1,48,500.00		9,33,56,957.67
29-11-2023 19:01:13	Charges for PORD Customer Payment:UBINJ23333	S8241139	-		5.61		9,33,56,952.06
29-11-2023 19:01:13	NEFTO-VIJAY KUMAR SINGH 001147760584	S8241139	-		14,680.00		9,33,42,272.06
29-11-2023 19:03:55	eTXN/To:5979020100 21903/Moh shamim	S8388163	-		99,000.00		9,32,43,272.06
29-11-2023 19:06:23	eTXN/To:3974020100 07614/Indradev exp	S8522023	-		10,000.00		9,32,33,272.06
29-11-2023 19:08:53	eTXN/To:3974020100 07614/Indradev exp	S8652336	-		5,200.00		9,32,28,072.06
29-11-2023 19:10:18	eTXN/To:3591020101 11652/Shailesh car rent	S8730553	-		7,500.00		9,32,20,572.06
29-11-2023 19:12:27	eTXN/To:6602010100 50035/Anirudh crane	S8845299	-		30,000.00		9,31,90,572.06
29-11-2023 19:13:34	RKB GLOBAL LTD	AA943619	-	12156951	9,25,00,000.00		6,90,572.06
29-11-2023 19:15:14	Charges for PORD Customer Payment:UBINJ23333	S8995995	-		5.61		6,90,566.45
29-11-2023 19:15:15	NEFTO-MRIDUL ROAD CARRIER 001147782711	S8995995	-		89,280.00		6,01,286.45
29-11-2023 19:20:00	Charges for PORD Customer Payment:UBINJ23333	S9248420	-		5.61		6,01,280.84
29-11-2023 19:20:01	NEFTO-SACHIN GANDHI CO 001147790891	S9248420	-		28,000.00		5,73,280.84
29-11-2023 19:23:12	eTXN/To:3175050100 90034/28512 to90034	S9409974	-		25,00,000.00		-19,26,719.16
29-11-2023 19:24:31	eTXN/To:3175050100 90034/28512 to 90034	S9482803	-		25,00,000.00		-44,26,719.16
29-11-2023 19:26:18	eTXN/To:3175050100 90034/28512 to 90034	S9571989	-		20,00,000.00		-64,26,719.16
29-11-2023 19:30:31	Charges for PORD Customer Payment:UBINH23333 429500	S9784929	-		58.41		-64,26,777.57
29-11-2023 19:30:31	RTGSO-TATA CAPITAL FINANCIAL SER UBINH23333429500	S9784929	-	1	25,00,000.00		-89,26,777.57

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.  
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement  
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161



30-11-2023 05:57:02	317504010028512:Int Coll:01-11-2023 to 30- 11-2023	S18534412	-		12,018.00		-89,38,795.57
30-11-2023 07:53:04	NEFT:BRIGHT STEEL AXOIC33341776452	S20270797	Sender No:AXOIC333417 76452			4,31,318.00	-85,07,477.57
30-11-2023 11:47:20	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S28012004	-		1,50,000.00		-86,57,477.57
30-11-2023 12:43:23	Charges for PORD Customer Payment:UBINJ23334	S30294538	-		17.41		-86,57,494.98
30-11-2023 12:43:23	NEFTO-PALLAVI SAWARDEKAR 001148855733	S30294538	-	12156952	1,80,000.00		-88,37,494.98
30-11-2023 13:16:38	RTGS:BUILDOIND MATERIALS PRIVAT ICIC301123401305	S31678658	-			95,00,000.00	6,62,505.02
30-11-2023 14:17:00	Charges for PORD Customer Payment:UBINJ23334	S34115094	-		5.61		6,62,499.41
30-11-2023 14:17:01	NEFTO-PALLAVI SAWARDEKAR 001149015398	S34115094	-		54,000.00		6,08,499.41
30-11-2023 16:40:50	SPACE GRANITE INDUSTRIES	AA499254	-			32,582.00	6,41,081.41
30-11-2023 17:08:30	RTGS:M K ROOFING HDFC301123381304	S40751307	-			2,78,050.00	9,19,131.41
30-11-2023 18:27:17	Charges for PORD Customer Payment:UBINJ23334	S44747380	-		17.41		9,19,114.00
30-11-2023 18:27:17	NEFTO-ULTRATECH CEMENT LTD DIV U 001149395579	S44747380	-		1,34,400.00		7,84,714.00
30-11-2023 18:29:33	Charges for PORD Customer Payment:UBINJ23334	S44874615	-		17.41		7,84,696.59
30-11-2023 18:29:33	NEFTO-ANIKET ENGINEERING WORKS 001149395987	S44874615	-		1,50,000.00		6,34,696.59
30-11-2023 18:41:02	Charges for PORD Customer Payment:UBINJ23334	S45517479	-		2.66		6,34,693.93
30-11-2023 18:41:02	NEFTO-RISHABH METAL 001149421941	S45517479	-		3,829.00		6,30,864.93
30-11-2023 18:53:58	RTGS:DAMU AND SONS SALES CORPOR HDFC301123134255	S46237148	-			6,39,985.00	12,70,849.93
30-11-2023 19:05:49	Charges for PORD Customer Payment:UBINJ23334	S46888005	-		29.21		12,70,820.72
30-11-2023 19:05:49	NEFTO-ANJANI STEEL 001149457540	S46888005	-		2,44,176.00		10,26,644.72
30-11-2023 19:10:02	Charges for PORD Customer Payment:UBINJ23334	S47123482	-		2.66		10,26,642.06
30-11-2023 19:10:02	NEFTO-JIGNESH RATHOD 001149472060	S47123482	-		8,500.00		10,18,142.06
30-11-2023 19:14:39	Charges for PORD Customer Payment:UBINJ23334	S47379952	-		5.61		10,18,136.45
30-11-2023 19:14:39	NEFTO-DAKSHITA GANDHI 001149488438	S47379952	-		25,200.00		9,92,936.45

30-11-2023 19:30:52	TO 317505010090034	AA789101	-	1	99,00,000.00		-89,07,063.55
30-11-2023 19:50:40	NEFT:MERCURY AIR CONDITIO 34535589081DC	S49327750	Sender No:34535589081 DC			2,28,210.00	-86,78,853.55
30-11-2023 22:33:05	NEFT:CHAITANYA STEEL SHAPE PVT LTD N33423276037171	S55489530	Sender No:N3342327603 71710			10,00,000.00	-76,78,853.55
01-12-2023 09:19:01	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23120100945	S62723390	Sender No:IN1ON231201 00945			7,32,880.39	-69,45,973.16
01-12-2023 09:56:53	BY INST 560888 : CTS MICR O/W CLG	S64116641	-			1,00,000.00	-68,45,973.16
01-12-2023 10:24:11	BY INST 351201 : CTS MICR O/W CLG	S65301004	-			63,100.00	-67,82,873.16
01-12-2023 13:45:05	eTXN/By:3180050100 34234	S74185134	-			3,62,233.00	-64,20,640.16
01-12-2023 15:06:35	RTGS:MARVEL ISPAT PRIVATE LIMIT YESB011223005837	S77644590	-			6,80,931.00	-57,39,709.16
01-12-2023 15:28:04	RTGS:TUMKUR ROOFING SOLUTIONS HDFC011223680471	S78556797	-			3,89,000.00	-53,50,709.16
01-12-2023 15:34:05	Charges for PORD Customer Payment:UBINJ23335	S78805376	-		5.61		-53,50,714.77
01-12-2023 15:34:07	NEFTO-HEM SINGH 001151086628	S78805376	-		15,410.00		-53,66,124.77
01-12-2023 15:36:50	Charges for PORD Customer Payment:UBINJ23335	S78932127	-		2.66		-53,66,127.43
01-12-2023 15:36:50	NEFTO-BASANT KUMAR 001151094755	S78932127	-		850.00		-53,66,977.43
01-12-2023 16:44:48	Charges for PORD Customer Payment:UBINJ23335	S81988116	-		17.41		-53,66,994.84
01-12-2023 16:44:49	NEFTO- BLOCKWORKS ENTERPRISES LLP 001151310080	S81988116	-		1,14,936.00		-54,81,930.84
01-12-2023 16:47:10	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S82091535	-		10,000.00		-54,91,930.84
01-12-2023 17:06:44	Charges for PORD Customer Payment:UBINJ23335	S83055365	-		2.66		-54,91,933.50
01-12-2023 17:06:45	NEFTO-AMOL RAMCHANDRA CHAVAN 001151369856	S83055365	-		10,000.00		-55,01,933.50
01-12-2023 17:42:01	ePAY/To:Maharashtra Virtua/521425998/STA MP DUTY BO	S84916545	-		472.00		-55,02,405.50
01-12-2023 18:13:27	Charges for PORD Customer Payment:UBINJ23335	S86772836	-		17.41		-55,02,422.91
01-12-2023 18:13:27	NEFTO-P K ROADWAYS 001151506992	S86772836	-		1,59,390.00		-56,61,812.91

01-12-2023 18:15:09	eTXN/To:3175050100 90034/28512 TO 90034	S86877594	-		25,00,000.00		-81,61,812.91
01-12-2023 18:17:15	eTXN/To:3175050100 90034/28512 RO 90034	S86999433	-		6,00,000.00		-87,61,812.91
01-12-2023 18:48:16	Charges for PORD Customer Payment:UBINJ23335	S89026010	-		2.66		-87,61,815.57
01-12-2023 18:48:16	NEFTO-HARSHAD JOSHI 001151580227	S89026010	-		3,850.00		-87,65,665.57
01-12-2023 18:49:53	eTXN/To:3175020100 81399/SUHAS KADAM TALOJA EXP	S89134855	-		10,000.00		-87,75,665.57
01-12-2023 19:29:47	RTGS:SOHAM ENTERPRISE ICIC011223544272	S91566831	-			10,43,926.00	-77,31,739.57
01-12-2023 19:44:31	RTGS:SOHAM ENTERPRISE ICIC011223544831	S92426077	-			5,00,000.00	-72,31,739.57
01-12-2023 20:43:58	NEFT:H R STEEL AXOMB33357193726	S95496836	Sender No:AXOMB33357 193726			1,89,441.00	-70,42,298.57
01-12-2023 21:13:03	NEFT:CHAITANYA STEEL SHAPE PVT LTD N33523276308133	S96885316	Sender No:N3352327630 81331			9,39,049.00	-61,03,249.57
02-12-2023 09:07:14	NEFT:AMAN INFRA PROJECTS AXOIC33360160473	S6814951	Sender No:AXOIC333601 60473			2,23,575.00	-58,79,674.57
02-12-2023 09:10:23	RTGS:ARIHANT STEELS11 SBIN021223313497	S6939139	-			4,00,000.00	-54,79,674.57
02-12-2023 11:23:21	eTXN/To:3175020100 81399/SUHAS KADAM	S12972478	-		10,000.00		-54,89,674.57
02-12-2023 12:03:52	RTGS:SOHAM ENTERPRISE ICIC021223508131	S14814169	-			5,00,000.00	-49,89,674.57
02-12-2023 12:57:44	Charges for PORD Customer Payment:UBINK23336	S17283382	-		2.66		-49,89,677.23
02-12-2023 12:57:45	NEFTO-NAVAL NARAYAN KALE 001152858231	S17283382	-		4,000.00		-49,93,677.23
02-12-2023 12:59:36	Charges for PORD Customer Payment:UBINK23336	S17365883	-		2.66		-49,93,679.89
02-12-2023 12:59:36	NEFTO-ABHAY TIWARI 001152860029	S17365883	-		4,000.00		-49,97,679.89
02-12-2023 13:26:31	ePAY/To:BILLDESK PAYMENT S/602840323/AMERIC AN CRED	S18635603	-		77,130.00		-50,74,809.89
02-12-2023 13:30:59	ePAY/To:PAYTM MOBILE SOLUT/602841046/74 00155558 MO	S18844103	-		706.00		-50,75,515.89
02-12-2023 13:35:16	ePAY/To:PAYTM MOBILE SOLUT/602841706/91 67668001 MA	S19040942	-		707.00		-50,76,222.89
02-12-2023 14:01:07	eTXN/To:3175050100 90043/28512 TO 90043	S20197984	-		13,00,000.00		-63,76,222.89

Statement of Account

RKB GLOBAL LTD		Union Bank of India	
C/O RAJANKUMAR & BROS (IMPEX)			
1ST FLR, SUGAR HOUSE,93/95 KAZI SAYED STR		Branch	IFB MUMBAI
MASJID, MUMBAI 3		Customer Id	241341540
City	MUMBAI	Account No	317504010028512
State	Maharashtra	Account Currency	INR
Country	INDIA	Account Type	Overdraft Account
Zip	400003	MICR Code	400026091
Mobile No	917700955558	IFSC Code	UBIN0549584
E-mail	steel@rkb.co.in		
Statement Date : 01/01/2024 11:34		Statement Period From -01/12/2023 To 01/01/2024	
Records from 1 to 1037.		No more records available.	

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-12-2023 09:19:01	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23120100945	S62723390	Sender No:IN1ON23120100945			7,32,880.39	-69,45,973.16
01-12-2023 09:56:53	BY INST 560888 : CTS MICR O/W CLG	S64116641	-			1,00,000.00	-68,45,973.16
01-12-2023 10:24:11	BY INST 351201 : CTS MICR O/W CLG	S65301004	-			63,100.00	-67,82,873.16
01-12-2023 13:45:05	eTXN/By:3180050100 34234	S74185134	-			3,62,233.00	-64,20,640.16
01-12-2023 15:06:35	RTGS:MARVEL ISPAT PRIVATE LIMIT YESB011223005837	S77644590	-			6,80,931.00	-57,39,709.16
01-12-2023 15:28:04	RTGS:TUMKUR ROOFING SOLUTIONS HDFC011223680471	S78556797	-			3,89,000.00	-53,50,709.16
01-12-2023 15:34:05	Charges for PORD Customer Payment:UBINJ23335	S78805376	-		5.61		-53,50,714.77
01-12-2023 15:34:07	NEFTO-HEM SINGH 001151086628	S78805376	-		15,410.00		-53,66,124.77
01-12-2023 15:36:50	Charges for PORD Customer Payment:UBINJ23335	S78932127	-		2.66		-53,66,127.43
01-12-2023 15:36:50	NEFTO-BASANT KUMAR 001151094755	S78932127	-		850.00		-53,66,977.43
01-12-2023 16:44:48	Charges for PORD Customer Payment:UBINJ23335	S81988116	-		17.41		-53,66,994.84
01-12-2023 16:44:49	NEFTO-BLOCKWORKS ENTERPRISES LLP 001151310080	S81988116	-		1,14,936.00		-54,81,930.84
01-12-2023 16:47:10	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S82091535	-		10,000.00		-54,91,930.84

01-12-2023 17:06:44	Charges for PORD Customer Payment:UBINJ23335	S83055365	-		2.66		-54,91,933.50
01-12-2023 17:06:45	NEFTO-AMOL RAMCHANDRA CHAVAN 001151369856	S83055365	-		10,000.00		-55,01,933.50
01-12-2023 17:42:01	ePAY/To:Maharashtra Virtua/521425998/STA MP DUTY BO	S84916545	-		472.00		-55,02,405.50
01-12-2023 18:13:27	Charges for PORD Customer Payment:UBINJ23335	S86772836	-		17.41		-55,02,422.91
01-12-2023 18:13:27	NEFTO-P K ROADWAYS 001151506992	S86772836	-		1,59,390.00		-56,61,812.91
01-12-2023 18:15:09	eTXN/To:3175050100 90034/28512 TO 90034	S86877594	-		25,00,000.00		-81,61,812.91
01-12-2023 18:17:15	eTXN/To:3175050100 90034/28512 RO 90034	S86999433	-		6,00,000.00		-87,61,812.91
01-12-2023 18:48:16	Charges for PORD Customer Payment:UBINJ23335	S89026010	-		2.66		-87,61,815.57
01-12-2023 18:48:16	NEFTO-HARSHAD JOSHI 001151580227	S89026010	-		3,850.00		-87,65,665.57
01-12-2023 18:49:53	eTXN/To:3175020100 81399/SUHAS KADAM TALOJA EXP	S89134855	-		10,000.00		-87,75,665.57
01-12-2023 19:29:47	RTGS:SOHAM ENTERPRISE ICIC011223544272	S91566831	-			10,43,926.00	-77,31,739.57
01-12-2023 19:44:31	RTGS:SOHAM ENTERPRISE ICIC011223544831	S92426077	-			5,00,000.00	-72,31,739.57
01-12-2023 20:43:58	NEFT:H R STEEL AXOMB33357193726	S95496836	Sender No:AXOMB33357 193726			1,89,441.00	-70,42,298.57
01-12-2023 21:13:03	NEFT:CHAITANYA STEEL SHAPE PVT LTD N33523276308133	S96885316	Sender No:N3352327630 81331			9,39,049.00	-61,03,249.57
02-12-2023 09:07:14	NEFT:AMAN INFRA PROJECTS AXOIC33360160473	S6814951	Sender No:AXOIC333601 60473			2,23,575.00	-58,79,674.57
02-12-2023 09:10:23	RTGS:ARIHANT STEELS11 SBIN021223313497	S6939139	-			4,00,000.00	-54,79,674.57
02-12-2023 11:23:21	eTXN/To:3175020100 81399/SUHAS KADAM	S12972478	-		10,000.00		-54,89,674.57
02-12-2023 12:03:52	RTGS:SOHAM ENTERPRISE ICIC021223508131	S14814169	-			5,00,000.00	-49,89,674.57
02-12-2023 12:57:44	Charges for PORD Customer Payment:UBINK23336	S17283382	-		2.66		-49,89,677.23
02-12-2023 12:57:45	NEFTO-NAVAL NARAYAN KALE 001152858231	S17283382	-		4,000.00		-49,93,677.23
02-12-2023 12:59:36	Charges for PORD Customer Payment:UBINK23336	S17365883	-		2.66		-49,93,679.89
02-12-2023 12:59:36	NEFTO-ABHAY TIWARI 001152860029	S17365883	-		4,000.00		-49,97,679.89



02-12-2023 13:26:31	ePAY/To:BILLDESK PAYMENT S/602840323/AMERIC AN CRED	S18635603	-		77,130.00		-50,74,809.89
02-12-2023 13:30:59	ePAY/To:PAYTM MOBILE SOLUT/602841046/74 00155558 MO	S18844103	-		706.00		-50,75,515.89
02-12-2023 13:35:16	ePAY/To:PAYTM MOBILE SOLUT/602841706/91 67668001 MA	S19040942	-		707.00		-50,76,222.89
02-12-2023 14:01:07	eTXN/To:3175050100 90043/28512 TO 90043	S20197984	-		13,00,000.00		-63,76,222.89
02-12-2023 14:33:02	ePAY/To:Maharashtra Virtua/521434856/STA MP DUTY BO	S21551535	-		3,284.00		-63,79,506.89
02-12-2023 14:39:59	RTGS:SOHAM ENTERPRISE ICIC021223518656	S21852568	-			3,00,000.00	-60,79,506.89
02-12-2023 14:41:34	ePAY/To:Maharashtra Virtua/521434972/STA MP DUTY BO	S21917223	-		4,753.00		-60,84,259.89
02-12-2023 14:59:47	Charges for PORD Customer Payment:UBINH23336 619445	S22649160	-		58.41		-60,84,318.30
02-12-2023 14:59:47	RTGSO-S M STRUCTURAL STEEL PVT L UBINH23336619445	S22649160	-	12156953	5,27,532.00		-66,11,850.30
02-12-2023 15:25:18	Charges for PORD Customer Payment:UBINJ23336	S23689052	-		5.61		-66,11,855.91
02-12-2023 15:25:18	NEFTO-ITALAB (GOA) PVT LTD 001153109766	S23689052	-		27,000.00		-66,38,855.91
02-12-2023 15:57:34	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S24990684	-		20,00,000.00		-86,38,855.91
02-12-2023 15:58:59	eTXN/To:3175010100 51270/TRF 28512 TO 51270 RRM	S25045744	-		1,50,000.00		-87,88,855.91
02-12-2023 16:09:18	RTGS:SARASWATI STEEL CORP CNRB021223879294	S25479549	-			4,17,319.00	-83,71,536.91
02-12-2023 16:35:50	RTGS:SOHAM ENTERPRISE ICIC021223524529	S26627667	-			3,00,000.00	-80,71,536.91
02-12-2023 17:23:20	eTXN/To:3175020100 85157/ALKESH ALI TALOJA EXP	S28909258	-		20,000.00		-80,91,536.91
02-12-2023 17:28:18	Charges for PORD Customer Payment:UBINJ23336	S29157390	-		5.61		-80,91,542.52
02-12-2023 17:28:19	NEFTO-E H KATHAWALA AND CO 001153279112	S29157390	-		10,954.00		-81,02,496.52
02-12-2023 17:32:16	Charges for PORD Customer Payment:UBINJ23336	S29361897	-		5.61		-81,02,502.13
02-12-2023 17:32:16	NEFTO-JAY KHODIYAR STEEL METALS- 001153280350	S29361897	-		24,431.00		-81,26,933.13

02-12-2023 17:35:21	Charges for PORD Customer Payment:UBINJ23336	S29532645	-		2.66		-81,26,935.79
02-12-2023 17:35:21	NEFTO- MAHESHWARI TOOLS HYDRAULIC 001153286169	S29532645	-		5,323.00		-81,32,258.79
02-12-2023 17:43:25	Charges for PORD Customer Payment:UBINJ23336	S29974501	-		29.21		-81,32,288.00
02-12-2023 17:43:26	NEFTO-TATA CAPITAL FINANCIAL SER 001153301938	S29974501	-		2,38,123.00		-83,70,411.00
02-12-2023 17:53:56	Charges for PORD Customer Payment:UBINJ23336	S30556022	-		2.66		-83,70,413.66
02-12-2023 17:53:56	NEFTO-S P ENTERPRISES 001153313500	S30556022	-		5,900.00		-83,76,313.66
02-12-2023 17:55:43	Charges for PORD Customer Payment:UBINJ23336	S30651014	-		5.61		-83,76,319.27
02-12-2023 17:55:44	NEFTO-POOJA INDUSTRIES 001153313572	S30651014	-		11,800.00		-83,88,119.27
02-12-2023 18:00:54	Charges for PORD Customer Payment:UBINJ23336	S30942689	-		5.61		-83,88,124.88
02-12-2023 18:00:56	NEFTO-LAWAS LUBE SPECIALITIES 001153315088	S30942689	-		41,571.00		-84,29,695.88
02-12-2023 18:04:09	Charges for PORD Customer Payment:UBINJ23336	S31123948	-		5.61		-84,29,701.49
02-12-2023 18:04:10	NEFTO-SHIV ELECTRICAL 001153319303	S31123948	-		10,100.00		-84,39,801.49
02-12-2023 18:10:39	Charges for PORD Customer Payment:UBINJ23336	S31494536	-		5.61		-84,39,807.10
02-12-2023 18:10:39	NEFTO-VINAYAK OIL INDUSTRIES 001153331963	S31494536	-		56,348.00		-84,96,155.10
02-12-2023 18:12:45	Charges for PORD Customer Payment:UBINJ23336	S31622640	-		2.66		-84,96,157.76
02-12-2023 18:12:45	NEFTO-INDUSTRIAL DIES 001153336688	S31622640	-		7,375.00		-85,03,532.76
02-12-2023 18:14:16	Charges for PORD Customer Payment:UBINJ23336	S31714300	-		5.61		-85,03,538.37
02-12-2023 18:14:16	NEFTO-INDUSTRIAL DIES 001153340083	S31714300	-		17,104.00		-85,20,642.37
02-12-2023 18:17:24	NEFT: BRIGHT STEEL AXOIC33361462860	S31900980	Sender No:AXOIC333614 62860			3,00,000.00	-82,20,642.37
02-12-2023 18:18:02	Charges for PORD Customer Payment:UBINJ23336	S31942487	-		2.66		-82,20,645.03
02-12-2023 18:18:02	NEFTO-SANHITA INDUSTRIES 001153347390	S31942487	-		7,375.00		-82,28,020.03
02-12-2023 18:19:52	Charges for PORD Customer Payment:UBINJ23336	S32046393	-		5.61		-82,28,025.64
02-12-2023 18:19:52	NEFTO-VINAYAK LOGISTICS 001153347448	S32046393	-		89,820.00		-83,17,845.64

02-12-2023 18:24:30	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S32314402	-		5,000.00		-83,22,845.64
02-12-2023 18:26:22	Charges for PORD Customer Payment:UBINJ23336	S32429543	-		5.61		-83,22,851.25
02-12-2023 18:26:22	NEFTO-SHREE SHYAMJEE TRANSPORT 001153348636	S32429543	-		88,387.00		-84,11,238.25
02-12-2023 18:32:25	Charges for PORD Customer Payment:UBINJ23336	S32788684	-		5.61		-84,11,243.86
02-12-2023 18:32:25	NEFTO-AZAD GOLDEN ROAD LINES 001153349681	S32788684	-		74,872.00		-84,86,115.86
02-12-2023 18:41:23	RTGS:A MAHESHKUMAR AND CO HDFC021223058538	S33332876	-			3,45,861.00	-81,40,254.86
02-12-2023 18:44:02	eTXN/To:4649010100 36795/MARVESOL FINANCIAL	S33465979	-		17,384.00		-81,57,638.86
02-12-2023 18:45:29	eTXN/To:4649010100 36795/MARVESOL	S33547384	-		7,980.00		-81,65,618.86
02-12-2023 18:54:36	eTXN/To:3185010102 43868/PRIYAM TRADELINK	S34099184	-		1,00,000.00		-82,65,618.86
02-12-2023 18:56:02	eTXN/To:3175020100 81289/KIRAN WADA GROCERY	S34183013	-		11,428.00		-82,77,046.86
02-12-2023 18:59:08	eTXN/To:5979010100 50788/V K ENGINEERING	S34355350	-		17,150.00		-82,94,196.86
02-12-2023 19:00:45	Charges for PORD Customer Payment:UBINJ23336	S34450515	-		5.61		-82,94,202.47
02-12-2023 19:00:45	NEFTO- VISHWANATH NAMDE 001153388948	S34450515	-		29,094.00		-83,23,296.47
02-12-2023 19:02:26	Charges for PORD Customer Payment:UBINJ23336	S34535842	-		5.61		-83,23,302.08
02-12-2023 19:02:26	NEFTO-WARPP ENGINEERS PVT LTD 001153389468	S34535842	-		94,131.00		-84,17,433.08
02-12-2023 19:06:13	Charges for PORD Customer Payment:UBINJ23336	S34701852	-		5.61		-84,17,438.69
02-12-2023 19:06:13	NEFTO- DATTATRAYV PATEL 001153398435	S34701852	-		50,000.00		-84,67,438.69
02-12-2023 19:09:42	eTXN/To:3175010100 50312/RAMESH GANDHI AND CO	S34858194	-		25,200.00		-84,92,638.69
02-12-2023 19:11:38	eTXN/To:3175010100 50312/RAMESH GANDHI AND CO	S34979155	-		25,200.00		-85,17,838.69
02-12-2023 19:12:57	Charges for PORD Customer Payment:UBINJ23336	S35074401	-		5.61		-85,17,844.30
02-12-2023 19:12:59	NEFTO-GURUKRIPA FINANCE CONSULTA 001153414266	S35074401	-		10,465.00		-85,28,309.30

02-12-2023 19:13:47	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S35119589	-		4,00,000.00		-89,28,309.30
03-12-2023 10:02:05	NEFT:AMAN INFRA PROJECTS AXOIC33375176321	S51084009	Sender No:AXOIC333751 76321			4,00,000.00	-85,28,309.30
03-12-2023 21:02:23	NEFT:CHAITANYA STEEL SHAPE PVT LTD N33723276519932	S78814904	Sender No:N3372327651 99322			4,00,000.00	-81,28,309.30
04-12-2023 04:24:52	495803230003538 : Closure Proceeds	S83111790	-			25,40,684.00	-55,87,625.30
04-12-2023 11:50:36	RTGS:STEEL MART FOR 00108460000 YESB041223001142	S93505931	-			8,40,263.00	-47,47,362.30
04-12-2023 11:57:10	eTXN/To:3974020100 07614/Indradev TRAVELLING	S93790292	-		2,000.00		-47,49,362.30
04-12-2023 12:07:25	ePAY/To:AVENUES INDIA PVT./602962434/7700 955558 MO	S94238222	-		480.00		-47,49,842.30
04-12-2023 12:18:21	ePAY/To:BILLDESK PAYMENT S/602964550/FLIGHT TICKET	S94715351	-		13,703.00		-47,63,545.30
04-12-2023 12:41:25	Charges for PORD Customer Payment:UBINJ23338	S95736835	-		2.66		-47,63,547.96
04-12-2023 12:41:25	NEFTO-LINK INTIME INDIA PVT LTD 001155176328	S95736835	-		1,080.00		-47,64,627.96
04-12-2023 12:49:31	ePAY/To:Maharashtra Virtua/521449875/STA MP DUTY BO	S96102491	-		2,218.00		-47,66,845.96
04-12-2023 12:53:35	ePAY/To:Maharashtra Virtua/521449993/STA MP DUTY BO	S96279821	-		1,586.00		-47,68,431.96
04-12-2023 12:58:16	ePAY/To:Maharashtra Virtua/521450126/STA MP DUTY BO	S96487146	-		4,753.00		-47,73,184.96
04-12-2023 13:18:36	Charges for PORD Customer Payment:UBINJ23338	S97416420	-		2.66		-47,73,187.62
04-12-2023 13:18:36	NEFTO-CENTRAL DEPOSITORY SERVICE 001155233256	S97416420	-		1,080.00		-47,74,267.62
04-12-2023 13:28:36	Charges for PORD Customer Payment:UBINJ23338	S97859402	-		2.66		-47,74,270.28
04-12-2023 13:28:37	NEFTO-NATIONAL SECURITIES DEPOSI 001155237829	S97859402	-		270.00		-47,74,540.28
04-12-2023 13:32:20	Charges for PORD Customer Payment:UBINJ23338	S98027912	-		2.66		-47,74,542.94
04-12-2023 13:32:22	NEFTO-NATIONAL SECURITIES DEPOSI 001155240041	S98027912	-		1,350.00		-47,75,892.94
04-12-2023 13:34:39	Charges for PORD Customer Payment:UBINJ23338	S98127826	-		2.66		-47,75,895.60
04-12-2023 13:34:39	NEFTO-CENTRAL DEPOSITORY SERVICE 001155244742	S98127826	-		213.00		-47,76,108.60

04-12-2023 13:37:13	NEFT:BRIGHT STEEL AXOIC33389222073	S98258848	Sender No:AXOIC333892 22073			3,97,763.00	-43,78,345.60
04-12-2023 14:53:33	RTGS:LIBERTY STEEL PROCESSORS P INDB041223647877	S1409011	-			5,00,000.00	-38,78,345.60
04-12-2023 15:32:42	ePAY/To:AVENUES INDIA PVT./602995514/FAS T TAG PAYM	S2950598	-		1,015.34		-38,79,360.94
04-12-2023 16:00:49	Charges for PORD Customer Payment:UBINJ23338	S4075262	-		2.66		-38,79,363.60
04-12-2023 16:00:49	NEFTO-LINK INTIME INDIA PVT LTD 001155474247	S4075262	-		2,700.00		-38,82,063.60
04-12-2023 16:06:48	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23120403QF8	S4334015	Sender No:IN1ON231204 03QF8			3,14,651.12	-35,67,412.48
04-12-2023 16:07:54	Charges for PORD Customer Payment:UBINJ23338	S4380128	-		2.66		-35,67,415.14
04-12-2023 16:07:55	NEFTO-NATIONAL SECURITIES DEPOSI 001155491151	S4380128	-		2,700.00		-35,70,115.14
04-12-2023 16:18:31	RTGS:SARASWATI STEEL CORP CNRB041223964266	S4839342	-			7,00,000.00	-28,70,115.14
04-12-2023 16:59:23	eTXN/To:3175050100 90043/28512 TO 90043	S6624562	-		16,00,000.00		-44,70,115.14
04-12-2023 17:14:57	Charges for PORD Customer Payment:UBINH23338 718951	S7362768	-		28.91		-44,70,144.05
04-12-2023 17:14:59	RTGSO-UNIVERSAL MEP PROJECTS AND UBINH23338718951	S7362768	-	12156954	5,00,000.00		-49,70,144.05
04-12-2023 17:27:55	eTXN/To:3175020100 81289/KIRAN YADAV SALARY	S7994137	-		23,075.00		-49,93,219.05
04-12-2023 17:31:11	eTXN/To:5979020100 08961/Mansuri SALARY	S8151970	-		30,049.00		-50,23,268.05
04-12-2023 17:33:21	Charges for PORD Customer Payment:UBINJ23338	S8261493	-		5.61		-50,23,273.66
04-12-2023 17:33:21	NEFTO-PRASHANT VEKHANDE 001155621224	S8261493	-		23,276.00		-50,46,549.66
04-12-2023 17:34:42	eTXN/To:4820020101 60027/GOVIND AWASTHI	S8329965	-		22,643.00		-50,69,192.66
04-12-2023 17:35:55	Charges for PORD Customer Payment:UBINJ23338	S8393724	-		5.61		-50,69,198.27
04-12-2023 17:35:55	NEFTO-NITIN SHAH 001155626650	S8393724	-		60,000.00		-51,29,198.27
04-12-2023 17:37:57	Charges for PORD Customer Payment:UBINJ23338	S8501785	-		5.61		-51,29,203.88
04-12-2023 17:37:57	NEFTO-HARIHARAN T A 001155630877	S8501785	-		25,650.00		-51,54,853.88
04-12-2023 17:39:28	Charges for PORD Customer Payment:UBINJ23338	S8584912	-		5.61		-51,54,859.49



04-12-2023 17:39:28	NEFTO-PARESH V SONI 001155634300	S8584912	-		15,800.00		-51,70,659.49
04-12-2023 17:51:59	ePAY/To:BILLDESK PAYMENT S/603018352/KOTAK CREDIT	S9248722	-		42,091.00		-52,12,750.49
04-12-2023 18:00:38	RTGS:H R STEEL UTIB041223563124	S9700223	-			3,50,000.00	-48,62,750.49
04-12-2023 18:25:19	Charges for PORD Customer Payment:UBINJ23338	S11051380	-		5.61		-48,62,756.10
04-12-2023 18:25:19	NEFTO-SANTOSH VISHNU CHORGHE 001155708637	S11051380	-		11,000.00		-48,73,756.10
04-12-2023 18:27:25	Charges for PORD Customer Payment:UBINJ23338	S11163206	-		2.66		-48,73,758.76
04-12-2023 18:27:25	NEFTO-PRADEEP ASAWALE 001155708970	S11163206	-		4,000.00		-48,77,758.76
04-12-2023 18:30:14	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S11313002	-		20,00,000.00		-68,77,758.76
04-12-2023 18:32:00	Charges for PORD Customer Payment:UBINH23338 728696	S11410062	-		58.41		-68,77,817.17
04-12-2023 18:32:00	RTGSO-KALAMBOLI IRON AND STEEL Y UBINH23338728696	S11410062	-	12156955	16,55,734.00		-85,33,551.17
04-12-2023 18:43:59	Charges for PORD Customer Payment:UBINJ23338	S12071772	-		29.21		-85,33,580.38
04-12-2023 18:43:59	NEFTO-UNIVERSAL PROPACK SOLUTION	S12071772	-		3,08,254.00		-88,41,834.38
04-12-2023 18:54:25	eTXN/To:4665010102 90114/SANJAY SINGH	S12647399	-		1,00,000.00		-89,41,834.38
04-12-2023 19:56:46	ePAY/To:Maharashtra Virtua/521459715/STA MP DUTY BO	S15994617	-		139.00		-89,41,973.38
04-12-2023 20:26:31	RTGS:SOHAM ENTERPRISE ICIC041223548739	S17415318	-			8,45,530.00	-80,96,443.38
04-12-2023 22:33:09	NEFT:RAZA STEEL TRADER AXOIC33389968408	S21717165	Sender No:AXOIC333899 68408			8,00,000.00	-72,96,443.38
05-12-2023 08:33:37	NEFT:AMAN INFRA PROJECTS AXOIC33393268419	S26973224	Sender No:AXOIC333932 68419			2,00,000.00	-70,96,443.38
05-12-2023 09:26:28	RTGS:ARIHANT STEELS11 SBIN051223784689	S28552013	-			4,68,923.00	-66,27,520.38
05-12-2023 10:03:08	NEFT:OM FASTNERS N339232767525880	S29829303	Sender No:N3392327675 25880			1,09,558.00	-65,17,962.38
05-12-2023 10:35:10	NEFT:A M MOHAMMED USMAN - 34581464681DC	S31068140	Sender No:34581464681 DC			1,00,000.00	-64,17,962.38
05-12-2023 11:41:14	NEFT:SHREE RAM TEXTILES N339232767781439	S33840684	Sender No:N3392327677 81439			17,700.00	-64,00,262.38
05-12-2023 11:55:33	IMPSAB/33391159831 9/UBIN0549584/88285 74650	S34444457	-			1.00	-64,00,261.38

05-12-2023 12:10:09	Charges for PORD Customer Payment:UBINJ23339	S35074356	-		29.21		-64,00,290.59
05-12-2023 12:10:09	NEFTO-JINDAL INDIA LTD 001156665286	S35074356	-		6,00,000.00		-70,00,290.59
05-12-2023 12:16:03	Charges for PORD Customer Payment:UBINJ23339	S35328595	-		17.41		-70,00,308.00
05-12-2023 12:16:03	NEFTO-MAHINDRA FINANCE 001156675702	S35328595	-		1,30,358.00		-71,30,666.00
05-12-2023 12:18:05	Charges for PORD Customer Payment:UBINJ23339	S35422576	-		17.41		-71,30,683.41
05-12-2023 12:18:05	NEFTO-MAHINDRA FINANCE 001156679885	S35422576	-		1,01,657.00		-72,32,340.41
05-12-2023 12:24:35	RTGS:BUILDOIND MATERIALS PRIVAT ICIC051223511386	S35708454	-			99,00,000.00	26,67,659.59
05-12-2023 12:24:36	RTGS:BUILDOIND MATERIALS PRIVAT ICIC051223511397	S35699302	-			99,00,000.00	1,25,67,659.59
05-12-2023 12:24:37	RTGS:BUILDOIND MATERIALS PRIVAT ICIC051223511383	S35708576	-			99,00,000.00	2,24,67,659.59
05-12-2023 12:24:38	RTGS:BUILDOIND MATERIALS PRIVAT ICIC051223511368	S35710502	-			99,00,000.00	3,23,67,659.59
05-12-2023 12:24:39	RTGS:BUILDOIND MATERIALS PRIVAT ICIC051223511377	S35710569	-			99,00,000.00	4,22,67,659.59
05-12-2023 12:24:40	RTGS:BUILDOIND MATERIALS PRIVAT ICIC051223511394	S35710591	-			99,00,000.00	5,21,67,659.59
05-12-2023 12:24:40	RTGS:BUILDOIND MATERIALS PRIVAT ICIC051223511370	S35710601	-			99,00,000.00	6,20,67,659.59
05-12-2023 12:24:48	RTGS:BUILDOIND MATERIALS PRIVAT ICIC051223511407	S35710969	-			7,00,000.00	6,27,67,659.59
05-12-2023 12:38:51	RTGS:MANGALAM PATRA DEPOT CBIN051223003810	S36300492	-			16,60,198.00	6,44,27,857.59
05-12-2023 14:24:17	RTGS:BRIGHT ROCK INDUSTRIES SBIN051223874993	S40874055	-			11,00,000.00	6,55,27,857.59
05-12-2023 14:38:55	RTGS:SACHIN STEELS ICIC051223520272	S41435146	-			25,61,958.00	6,80,89,815.59
05-12-2023 15:01:41	Charges for PORD Customer Payment:UBINJ23339	S42336533	-		2.66		6,80,89,812.93
05-12-2023 15:01:41	NEFTO-CENTRAL DEPOSITORY SERVICE 001156912437	S42336533	-		1,063.00		6,80,88,749.93
05-12-2023 15:38:12	ePAY/To:BILLDESK PAYMENT S/603107421/MAKE MY TRIP	S43752438	-		18,297.00		6,80,70,452.93
05-12-2023 15:56:06	RTGS:MARVEL ISPAT PRIVATE LIMIT YESB051223006956	S44445872	-			6,95,018.00	6,87,65,470.93
05-12-2023 16:12:28	Charges for PORD Customer Payment:UBINH23339 781206	S45111562	-		58.41		6,87,65,412.52

05-12-2023 16:12:29	RTGSO-KRISHNA SHEET PROCESSORS P UBINH23339781206	S45111562	-		12156956	1,00,00,000.00		5,87,65,412.52
05-12-2023 16:19:59	RTGS:SARASWATI STEEL CORP CNRB051223041949	S45428658	-				4,89,780.00	5,92,55,192.52
05-12-2023 16:36:16	Charges for PORD Customer Payment:UBINH23339 786069	S46132795	-			58.41		5,92,55,134.11
05-12-2023 16:36:17	RTGSO-KRISHNA SHEET PROCESSORS P UBINH23339786069	S46132795	-		12156960	61,00,000.00		5,31,55,134.11
05-12-2023 16:37:50	Charges for PORD Customer Payment:UBINH23339 786288	S46201892	-			58.41		5,31,55,075.70
05-12-2023 16:37:51	RTGSO-KRISHNA SHEET PROCESSORS P UBINH23339786288	S46201892	-		12156961	91,00,000.00		4,40,55,075.70
05-12-2023 16:38:57	Charges for PORD Customer Payment:UBINH23339 786344	S46249851	-			58.41		4,40,55,017.29
05-12-2023 16:38:57	RTGSO-KRISHNA SHEET PROCESSORS P UBINH23339786344	S46249851	-		12156959	90,00,000.00		3,50,55,017.29
05-12-2023 16:40:15	Charges for PORD Customer Payment:UBINH23339 786823	S46311115	-			58.41		3,50,54,958.88
05-12-2023 16:40:15	RTGSO-KRISHNA SHEET PROCESSORS P UBINH23339786823	S46311115	-		12156958	83,00,000.00		2,67,54,958.88
05-12-2023 16:41:56	Charges for PORD Customer Payment:UBINH23339 787094	S46387982	-			58.41		2,67,54,900.47
05-12-2023 16:41:56	RTGSO-KRISHNA SHEET PROCESSORS UBINH23339787094	S46387982	-		12156957	75,00,000.00		1,92,54,900.47
05-12-2023 17:00:50	RTGS:DHANUKA IRON AND STEEL TUB HDFC051223683436	S47244321	-				28,77,958.00	2,21,32,858.47
05-12-2023 17:02:17	RKB GLOBAL LTD	AA846498	-		12156963	2,00,00,000.00		21,32,858.47
05-12-2023 17:02:50	RR METALMAKERS INDIA LIMITED FORMERLY KNOWN AS SHR	AA845179	-		12156962	50,00,000.00		-28,67,141.53
05-12-2023 17:24:02	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S48359810	-			25,00,000.00		-53,67,141.53
05-12-2023 18:35:58	Charges for PORD Customer Payment:UBINJ23339	S52289803	-			5.61		-53,67,147.14

05-12-2023 18:35:58	NEFTO-ADITYA ROADLINES 001157285996	S52289803	-		38,848.00		-54,05,995.14
05-12-2023 18:36:48	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S52341113	-		25,00,000.00		-79,05,995.14
05-12-2023 18:38:02	eTXN/To:3175010100 51270/TRF 228512 TO 51270 RRM	S52412611	-		1,50,000.00		-80,55,995.14
05-12-2023 18:53:43	ePAY/To:e-DIRECT TAX COLLE/521478919/TD S ON SALARY	S53304208	-		55,000.00		-81,10,995.14
05-12-2023 18:59:26	ePAY/To:e-DIRECT TAX COLLE/521479043/	S53630024	-		2,12,848.00		-83,23,843.14
05-12-2023 19:04:56	Charges for PORD Customer Payment:UBINJ23339	S53908542	-		2.66		-83,23,845.80
05-12-2023 19:04:57	NEFTO-BHARAT ENTERPRISES 001157343254	S53908542	-		7,000.00		-83,30,845.80
05-12-2023 19:06:51	Charges for PORD Customer Payment:UBINJ23339	S54015583	-		2.66		-83,30,848.46
05-12-2023 19:06:52	NEFTO-ADITYA ROADLINES 001157347389	S54015583	-		8,048.00		-83,38,896.46
05-12-2023 19:08:13	Charges for PORD Customer Payment:UBINJ23339	S54096492	-		2.66		-83,38,899.12
05-12-2023 19:08:13	NEFTO-JSW LOGISTICS PARK PVT LTD 001157349703	S54096492	-		6,804.00		-83,45,703.12
05-12-2023 19:09:02	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S54135711	-		3,00,000.00		-86,45,703.12
05-12-2023 19:22:14	ePAY/To:e-DIRECT TAX COLLE/521479449/TD S ON CONTRA	S54868926	-		1,07,560.00		-87,53,263.12
05-12-2023 19:29:39	ePAY/To:e-DIRECT TAX COLLE/521479532/TC S ON SALE O	S55280285	-		1,56,650.00		-89,09,913.12
05-12-2023 19:33:33	ePAY/To:e-DIRECT TAX COLLE/521479625/TD S ON RENT N	S55494350	-		66,540.00		-89,76,453.12
06-12-2023 10:57:38	RKB	AA81819	-			1,05,00,000.00	15,23,546.88
06-12-2023 11:26:17	Charges for PORD Customer Payment:UBINH23340 814533	S74126625	-		58.41		15,23,488.47
06-12-2023 11:26:17	RTGSO-ASHAPURA AGROCOMM PRIVATE UBINH23340814533	S74126625	-	12156966	60,00,000.00		-44,76,511.53
06-12-2023 11:27:45	Charges for PORD Customer Payment:UBINH23340 814585	S74188727	-		58.41		-44,76,569.94

06-12-2023 11:27:45	RTGSO-KARAN OVERSEAS CORPORATION UBINH23340814585	S74188727	-	12156965	45,00,000.00		-89,76,569.94
06-12-2023 11:45:49	Charges for PORD Customer Payment:UBINJ23340	S74978241	-		2.66		-89,76,572.60
06-12-2023 11:45:49	NEFTO-DEV HARDWARE 001158330585	S74978241	-		4,063.00		-89,80,635.60
06-12-2023 14:27:41	BY INST 560889 : CTS MICR O/W CLG	S82005482	-			1,00,000.00	-88,80,635.60
06-12-2023 15:06:45	NEFT:SARASWATI STEEL CORPORATION P340230284893441	S83615061	Sender No:P3402302848 93441			2,00,000.00	-86,80,635.60
06-12-2023 15:26:22	Charges for PORD Customer Payment:UBINJ23340	S84411709	-		2.66		-86,80,638.26
06-12-2023 15:26:22	NEFTO-GOLDEN PRECISION PRODUCTES 001158629644	S84411709	-		7,670.00		-86,88,308.26
06-12-2023 17:10:54	eTXN/To:3175020100 76976/PRADEEP GURAV	S87262258	-		5,000.00		-86,93,308.26
06-12-2023 17:25:31	Charges for PORD Customer Payment:UBINJ23340	S88048166	-		17.41		-86,93,325.67
06-12-2023 17:25:31	NEFTO-SAJAVAT JEWELS 001158768317	S88048166	-		1,31,000.00		-88,24,325.67
06-12-2023 17:51:08	Charges for PORD Customer Payment:UBINJ23340	S89499504	-		5.61		-88,24,331.28
06-12-2023 17:51:08	NEFTO-J K ADVERTISERS 001158830048	S89499504	-		13,015.00		-88,37,346.28
06-12-2023 17:54:08	Charges for PORD Customer Payment:UBINJ23340	S89669048	-		2.66		-88,37,348.94
06-12-2023 17:54:08	NEFTO-STEEL COURIER 001158837464	S89669048	-		2,000.00		-88,39,348.94
06-12-2023 17:54:25	RTGS:SOHAM ENTERPRISE ICIC061223531978	S89683281	-			15,16,983.00	-73,22,365.94
06-12-2023 18:04:56	Charges for PORD Customer Payment:UBINJ23340	S90291455	-		5.61		-73,22,371.55
06-12-2023 18:04:56	NEFTO-M D SHASE HUSSAIN 001158865625	S90291455	-		38,777.00		-73,61,148.55
06-12-2023 18:06:44	Charges for PORD Customer Payment:UBINJ23340	S90392384	-		2.66		-73,61,151.21
06-12-2023 18:06:44	NEFTO-VEER MACHINERY 001158869959	S90392384	-		5,015.00		-73,66,166.21
06-12-2023 18:09:19	Charges for PORD Customer Payment:UBINJ23340	S90529978	-		5.61		-73,66,171.82
06-12-2023 18:09:19	NEFTO-SHALIMAR LOGISTICS 001158876566	S90529978	-		76,500.00		-74,42,671.82
06-12-2023 18:13:38	eTXN/To:4876010100 29017/MA SANTO SHI TRANSPORT	S90777780	-		4,950.00		-74,47,621.82



06-12-2023 18:16:27	Charges for PORD Customer Payment:UBINJ23340	S90939474	-		2.66		-74,47,624.48
06-12-2023 18:16:27	NEFTO-ANKUL TRANSPORT 001158893612	S90939474	-		4,177.00		-74,51,801.48
06-12-2023 18:22:00	Charges for PORD Customer Payment:UBINJ23340	S91292527	-		17.41		-74,51,818.89
06-12-2023 18:22:00	NEFTO-REACH CARGO MOVERS PVT LTD 001158904763	S91292527	-		2,00,000.00		-76,51,818.89
06-12-2023 18:25:06	Charges for PORD Customer Payment:UBINJ23340	S91490150	-		5.61		-76,51,824.50
06-12-2023 18:25:06	NEFTO-AMITKUMAR P SOLASKAR 001158911447	S91490150	-		11,025.00		-76,62,849.50
06-12-2023 18:27:04	Charges for PORD Customer Payment:UBINJ23340	S91600654	-		29.21		-76,62,878.71
06-12-2023 18:27:04	NEFTO-JIGNESH RAPARKA 001158915484	S91600654	-		2,71,498.00		-79,34,376.71
06-12-2023 18:29:03	Charges for PORD Customer Payment:UBINJ23340	S91715477	-		2.66		-79,34,379.37
06-12-2023 18:29:03	NEFTO-ANKUL TRANSPORT 001158920228	S91715477	-		6,313.00		-79,40,692.37
06-12-2023 18:39:52	eTXN/To:3522020100 17922/AKASH	S92341457	-		2,500.00		-79,43,192.37
06-12-2023 18:41:09	eTXN/To:3522020100 17922/AKASH	S92430876	-		3,100.00		-79,46,292.37
06-12-2023 18:42:17	eTXN/To:3522020100 17922/AKASH	S92499203	-		2,100.00		-79,48,392.37
06-12-2023 18:43:12	eTXN/To:3522020100 17922/AKASH	S92557600	-		2,100.00		-79,50,492.37
06-12-2023 18:45:11	ePAY/To:Maharashtra Virtua/521504925/STA MP DUTY PA	S92690621	-		3,881.00		-79,54,373.37
06-12-2023 18:47:26	eTXN/To:3522020100 17922/AKASH	S92831427	-		7,500.00		-79,61,873.37
06-12-2023 18:49:06	eTXN/To:3522020100 17922/AKASH	S92933957	-		600.00		-79,62,473.37
06-12-2023 18:50:13	eTXN/To:3522020100 17922/AKASH	S93008676	-		750.00		-79,63,223.37
06-12-2023 18:51:05	eTXN/To:3522020100 17922/AKASH	S93057902	-		1,300.00		-79,64,523.37
06-12-2023 18:52:45	eTXN/To:3175020100 80613/MILIND RANE	S93166410	-		1,900.00		-79,66,423.37
06-12-2023 18:54:48	Charges for PORD Customer Payment:UBINJ23340	S93293566	-		2.66		-79,66,426.03
06-12-2023 18:54:50	NEFTO-MANOJ JHA 001158974653	S93293566	-		2,100.00		-79,68,526.03
06-12-2023 18:56:03	Charges for PORD Customer Payment:UBINJ23340	S93365940	-		2.66		-79,68,528.69

06-12-2023 18:56:03	NEFTO-MANOJ JHA 001158977633	S93365940	-		2,100.00		-79,70,628.69
06-12-2023 18:58:00	ePAY/To:Maharashtra Virtua/521505424/STA MP DUTY LC	S93483670	-		3,798.00		-79,74,426.69
06-12-2023 19:00:58	Charges for PORD Customer Payment:UBINJ23340	S93660981	-		2.66		-79,74,429.35
06-12-2023 19:00:58	NEFTO-MANOJ JHA 001158984653	S93660981	-		8,500.00		-79,82,929.35
06-12-2023 19:02:02	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S93717040	-		9,00,000.00		-88,82,929.35
06-12-2023 19:03:50	ePAY/To:Maharashtra Virtua/521505661/STA MP DUTY LC	S93809811	-		2,375.00		-88,85,304.35
06-12-2023 19:12:17	Charges for PORD Customer Payment:UBINJ23340	S94312908	-		5.61		-88,85,309.96
06-12-2023 19:12:17	NEFTO-DIVYANSH STEEL TUBES AND C 001159004827	S94312908	-		50,000.00		-89,35,309.96
06-12-2023 19:15:28	Charges for PORD Customer Payment:UBINJ23340	S94485205	-		2.66		-89,35,312.62
06-12-2023 19:15:28	NEFTO-A PLUS TUBE 001159010352	S94485205	-		5,835.00		-89,41,147.62
06-12-2023 20:12:16	NEFT:GOLDEN INVESTMENTS AND PROPERTIES NKGSH233401	S97608358	Sender No:NKGSH23340 130753			2,50,000.00	-86,91,147.62
07-12-2023 09:58:09	eTXN/By:3180050100 34234	S10699859	-			1,76,110.00	-85,15,037.62
07-12-2023 10:49:42	RTGS:SOHAM ENTERPRISE ICIC071223504813	S12660191	-			9,00,000.00	-76,15,037.62
07-12-2023 11:40:13	RTGS:JAYHIND STEEL CORPORATION NVNM071223000033	S14722085	-			8,42,078.00	-67,72,959.62
07-12-2023 12:20:19	ePAY/To:AVENUES INDIA PVT./603312249/AIRT EL NO-022	S16419929	-		2,427.00		-67,75,386.62
07-12-2023 12:33:55	eTXN/To:3175020100 85157/ALKESH ALI TALOJA EXP	S17048213	-		3,800.00		-67,79,186.62
07-12-2023 12:36:30	Charges for PORD Customer Payment:UBINJ23341	S17162666	-		2.66		-67,79,189.28
07-12-2023 12:36:33	NEFTO-ALOK V SHAH 001159873138	S17162666	-		10,000.00		-67,89,189.28
07-12-2023 13:21:36	Charges for PORD Customer Payment:UBINJ23341	S19264959	-		2.66		-67,89,191.94
07-12-2023 13:21:36	NEFTO-PRASHANT VEKHANDE 001160009090	S19264959	-		5,000.00		-67,94,191.94
07-12-2023 13:25:54	eTXN/To:3175050100 90034/28512 TO 90034	S19477398	-		20,00,000.00		-87,94,191.94

07-12-2023 13:39:36	NEFT: BRIGHT STEEL AXOIC33411810398	S20135183	Sender No: AXOIC334118 10398			3,31,484.00	-84,62,707.94
07-12-2023 13:43:47	Charges for PORD Customer Payment:UBINJ23341	S20327144	-		2.66		-84,62,710.60
07-12-2023 13:43:47	NEFTO-NEELESH KUMAR MISHRA 001160072738	S20327144	-		2,000.00		-84,64,710.60
07-12-2023 15:37:46	ePAY/To: AVENUES INDIA PVT./603350370/AVS FLIGHT FR	S25008115	-		18,526.00		-84,83,236.60
07-12-2023 17:42:46	Charges for PORD Customer Payment:UBINJ23341	S30787793	-		5.61		-84,83,242.21
07-12-2023 17:42:46	NEFTO-SHUKLA ROAD LINES 001160559795	S30787793	-		38,750.00		-85,21,992.21
07-12-2023 17:58:51	Charges for PORD Customer Payment:UBINJ23341	S31556154	-		5.61		-85,21,997.82
07-12-2023 17:58:57	NEFTO-SHAKIL KHAN 001160585577	S31556154	-		20,000.00		-85,41,997.82
07-12-2023 18:01:46	Charges for PORD Customer Payment:UBINJ23341	S31581868	-		2.66		-85,42,000.48
07-12-2023 18:01:51	NEFTO-GANESH PRASAD KOLI 001160586679	S31581868	-		10,000.00		-85,52,000.48
07-12-2023 18:11:47	ePAY/To: Maharashtra Virtua/521540942/STA MP DUTY ON	S32207740	-		898.00		-85,52,898.48
07-12-2023 18:18:26	ePAY/To: Maharashtra Virtua/521541543/STA MP DUTY LC	S32605479	-		3,573.00		-85,56,471.48
07-12-2023 18:28:05	ePAY/To: Maharashtra Virtua/521542130/STA MP DUTY LC	S33181628	-		803.00		-85,57,274.48
07-12-2023 18:34:17	Charges for PORD Customer Payment:UBINJ23341	S33548315	-		2.66		-85,57,277.14
07-12-2023 18:34:17	NEFTO-SACHIN PRECISION TOOLS SER 001160645237	S33548315	-		3,776.00		-85,61,053.14
07-12-2023 18:40:24	Charges for PORD Customer Payment:UBINJ23341	S33911646	-		5.61		-85,61,058.75
07-12-2023 18:40:24	NEFTO-VISHNU SIPPY 001160659946	S33911646	-		13,850.00		-85,74,908.75
07-12-2023 18:42:34	Charges for PORD Customer Payment:UBINJ23341	S34045028	-		5.61		-85,74,914.36
07-12-2023 18:42:34	NEFTO-PRAVEEN MISHRA 001160665643	S34045028	-		15,000.00		-85,89,914.36
07-12-2023 18:45:13	Charges for PORD Customer Payment:UBINJ23341	S34205138	-		2.66		-85,89,917.02
07-12-2023 18:45:13	NEFTO-ARVIND DUDEY 001160672457	S34205138	-		4,112.00		-85,94,029.02
07-12-2023 18:46:23	eTXN/To: 6602010100 50035/ANIRUDDHA CRANE SERVICE	S34275200	-		20,000.00		-86,14,029.02

07-12-2023 18:48:17	Charges for PORD Customer Payment:UBINJ23341	S34396900	-		2.66		-86,14,031.68
07-12-2023 18:48:17	NEFTO-SPN INDUSTRIES 001160680623	S34396900	-		9,912.00		-86,23,943.68
07-12-2023 18:52:33	Charges for PORD Customer Payment:UBINJ23341	S34660773	-		2.66		-86,23,946.34
07-12-2023 18:52:33	NEFTO-RAJ KUMAR RAJAK 001160692706	S34660773	-		10,000.00		-86,33,946.34
07-12-2023 18:54:43	Charges for PORD Customer Payment:UBINJ23341	S34796217	-		5.61		-86,33,951.95
07-12-2023 18:54:43	NEFTO-GYANENDRA SINGH 001160698951	S34796217	-		11,040.00		-86,44,991.95
07-12-2023 19:01:50	Charges for PORD Customer Payment:UBINJ23341	S35210470	-		2.66		-86,44,994.61
07-12-2023 19:01:51	NEFTO-BHARAT ENTERPRISE-2 001160716933	S35210470	-		7,000.00		-86,51,994.61
07-12-2023 19:05:50	Charges for PORD Customer Payment:UBINJ23341	S35448250	-		2.66		-86,51,997.27
07-12-2023 19:05:50	NEFTO-BHUVAD ANANT YASHWANT 001160726649	S35448250	-		8,500.00		-86,60,497.27
07-12-2023 19:10:09	Charges for PORD Customer Payment:UBINJ23341	S35705075	-		5.61		-86,60,502.88
07-12-2023 19:10:09	NEFTO-J S ENTERPRISES 001160737723	S35705075	-		27,730.00		-86,88,232.88
07-12-2023 19:15:00	Charges for PORD Customer Payment:UBINJ23341	S35989438	-		2.66		-86,88,235.54
07-12-2023 19:15:00	NEFTO-AMOL RAMCHANDRA CHAVAN 001160749004	S35989438	-		10,000.00		-86,98,235.54
07-12-2023 19:17:12	ePAY/To:Maharashtra Virtua/521545156/STA MP DUTY-7.	S36123474	-		2,067.00		-87,00,302.54
08-12-2023 08:14:43	NEFT:ENGITECH INDUSTRIES PRIVATE LIMITED AXOIC3342	S49491883	Sender No:AXOIC334266 09131			50,000.00	-86,50,302.54
08-12-2023 11:02:37	RTGS:VIKAS INDUSTRIES FOR 00118 YESB081223000617	S55424274	-			30,00,000.00	-56,50,302.54
08-12-2023 12:10:45	RTGS:SOHAM ENTERPRISE ICIC081223510395	S58400412	-			8,00,000.00	-48,50,302.54
08-12-2023 12:54:45	eTXN/To:3175050100 90034/28512 TO 90034	S60356372	-		25,00,000.00		-73,50,302.54
08-12-2023 12:56:48	eTXN/To:3175020100 10480/SHRUTI COURIER EXP	S60446713	-		2,200.00		-73,52,502.54
08-12-2023 15:32:28	SELF	AA768749	-	12156967	50,000.00		-74,02,502.54
08-12-2023 15:32:50	SELF	AA772032	-	12156968	75,000.00		-74,77,502.54

08-12-2023 15:33:24	eTXN/To:3175020100 85157/ALKESH ALI	S67216436	-		1,580.00		-74,79,082.54
08-12-2023 15:34:44	SELF	AA796823	-	12156969	7,250.00		-74,86,332.54
08-12-2023 15:35:15	eTXN/To:3175020100 85157/ALKESH ALI TALOA EXP	S67289218	-		17,900.00		-75,04,232.54
08-12-2023 18:53:47	Charges for PORD Customer Payment:UBINJ23342	S77336234	-		2.66		-75,04,235.20
08-12-2023 18:53:47	NEFTO-SMART INTERNET SERVICE 001162482604	S77336234	-		2,000.00		-75,06,235.20
09-12-2023 11:03:26	NEFT:MSA STEEL CORPORATION BARBR23343231337	S96824397	Sender No:BARBR23343 231337			1,00,000.00	-74,06,235.20
09-12-2023 11:44:17	ePAY/To:Maharashtra Virtua/521567413/STA MP DUTY BO	S98541753	-		2,936.00		-74,09,171.20
09-12-2023 12:29:47	eTXN/To:3157010103 30781/RELIABLE XEROX	S483495	-		4,460.00		-74,13,631.20
09-12-2023 13:31:06	ePAY/To:AVENUES INDIA PVT./603553638/9821 933661 MO	S3197851	-		3,716.00		-74,17,347.20
09-12-2023 13:34:02	ePAY/To:AVENUES INDIA PVT./603554054/9821 055558 VI	S3332284	-		943.00		-74,18,290.20
09-12-2023 14:34:02	NEFT:MANGALAM PATRA DEPOT CBINI23343522065	S5792144	Sender No:CBINI233435 22065			10,56,521.00	-63,61,769.20
09-12-2023 14:56:35	eTXN/To:3175010100 51270/RKB TO RRM- 51270	S6643076	-		10,00,000.00		-73,61,769.20
09-12-2023 15:03:47	NEFT:PRIME ROOFING N343230002046832	S6915532	Sender No:N3432300020 46832			8,31,258.00	-65,30,511.20
09-12-2023 16:12:46	eTXN/To:3175020100 80632/GAUTAM MEDICAL EXP	S9515546	-		20,000.00		-65,50,511.20
09-12-2023 16:52:31	Charges for PORD Customer Payment:UBINJ23343	S11152287	-		2.66		-65,50,513.86
09-12-2023 16:52:31	NEFTO-SAMSHER RAFI AHAMAD 001163578905	S11152287	-		10,000.00		-65,60,513.86
09-12-2023 16:54:40	Charges for PORD Customer Payment:UBINJ23343	S11242409	-		5.61		-65,60,519.47
09-12-2023 16:54:40	NEFTO-UNICORN CONCHEM PVT LTD 001163579033	S11242409	-		44,486.00		-66,05,005.47
09-12-2023 17:27:29	Charges for PORD Customer Payment:UBINJ23343	S12735594	-		5.61		-66,05,011.08
09-12-2023 17:27:29	NEFTO-RISHABH METAL 001163592678	S12735594	-		24,409.00		-66,29,420.08
09-12-2023 17:32:19	eTXN/To:3175010100 11619/ALOK SHAH	S12972372	-		80,000.00		-67,09,420.08
09-12-2023 18:47:43	eTXN/To:3175020100 80619/VISHAL EXP	S17135028	-		13,140.00		-67,22,560.08



09-12-2023 18:49:23	Charges for PORD Customer Payment:UBINJ23343	S17237364	-		2.66		-67,22,562.74
09-12-2023 18:49:24	NEFTO-NAVAL NARAYAN KALE 001163650899	S17237364	-		5,000.00		-67,27,562.74
09-12-2023 18:50:28	Charges for PORD Customer Payment:UBINJ23343	S17300745	-		2.66		-67,27,565.40
09-12-2023 18:50:29	NEFTO-ABHAY TIWARI 001163650768	S17300745	-		3,000.00		-67,30,565.40
09-12-2023 18:51:54	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S17383262	-		8,00,000.00		-75,30,565.40
09-12-2023 20:03:39	NEFT:BRIGHT STEEL AXOIC33431975647	S21382428	Sender No:AXOIC334319 75647			3,25,088.00	-72,05,477.40
09-12-2023 21:51:05	495803230003550 Lien Lift	S25872081	-			40,00,000.00	-32,05,477.40
09-12-2023 21:51:05	495803230003551 Lien Lift	S25872250	-			45,00,000.00	12,94,522.60
11-12-2023 11:32:24	RTGS:SOHAM ENTERPRISE ICIC111223509606	S77878160	-			8,49,193.00	21,43,715.60
11-12-2023 11:49:58	eTXN/To:3175050100 90034/28512 TO 90034	S78663402	-		20,00,000.00		1,43,715.60
11-12-2023 12:47:49	NEFT:AMAN INFRA PROJECTS AXOIC33459544856	S81301750	Sender No:AXOIC334595 44856			3,44,938.00	4,88,653.60
11-12-2023 15:18:54	NEFT:TUMKUR ROOFING SOLUTIONS N345232779190828	S87727536	Sender No:N3452327791 90828			12,00,000.00	16,88,653.60
11-12-2023 15:23:40	RTGS:STEEL MART FOR 00108460000 YESB111223007575	S87746593	-			6,26,614.00	23,15,267.60
11-12-2023 16:05:40	Charges for PORD Customer Payment:UBINJ23345	S88323908	-		5.61		23,15,261.99
11-12-2023 16:05:40	NEFTO-KG AND BROS 001165669295	S88323908	-		90,789.00		22,24,472.99
11-12-2023 16:09:18	Charges for PORD Customer Payment:UBINJ23345	S88480373	-		17.41		22,24,455.58
11-12-2023 16:09:18	NEFTO-KG AND BROS 001165678697	S88480373	-		1,02,282.00		21,22,173.58
11-12-2023 16:54:09	eTXN/To:3175050100 90034/28512 TO 90034	S90478680	-		18,00,000.00		3,22,173.58
11-12-2023 17:07:44	eTXN/To:4677020105 11505/VINOD GURAV EXP	S91125984	-		1,074.00		3,21,099.58
11-12-2023 17:10:21	Charges for PORD Customer Payment:UBINH23345 120284	S91260312	-		28.91		3,21,070.67
11-12-2023 17:10:21	RTGSO-GOLDEN INVESTEMENT AND PRO UBINH23345120284	S91260312	-	12156971	2,50,000.00		71,070.67
11-12-2023 17:32:44	NEFT:UNIVERSAL TRADERS AXOMB33450096047	S92442097	Sender No:AXOMB33450 096047			4,47,839.00	5,18,909.67

11-12-2023 18:07:29	NEFT:UNITED STEELS AGENCI 34662007421DC	S94406122	Sender No:34662007421 DC			10,000.00	5,28,909.67
11-12-2023 18:37:34	NEFT:GOLDEN INVESTMENTS AND PROPERTIES NKGSH233451	S96248126	Sender No:NKGSH23345 199138			2,50,000.00	7,78,909.67
11-12-2023 18:44:22	ePAY/To:Maharashtra Virtua/521594591/STA MP DUTY BO	S96656530	-		1,077.00		7,77,832.67
11-12-2023 18:49:35	ePAY/To:Maharashtra Virtua/521594718/STA MP DUTY BO	S96963490	-		857.00		7,76,975.67
11-12-2023 19:03:10	NEFT:UNIVERSAL TRADERS AXOMB33450097931	S97763044	Sender No:AXOMB33450 097931			4,20,228.00	11,97,203.67
11-12-2023 19:11:42	Charges for PORD Customer Payment:UBINJ23345	S98252958	-		2.66		11,97,201.01
11-12-2023 19:11:42	NEFTO-AMOL RAMCHANDRA CHAVAN 001166088452	S98252958	-		10,000.00		11,87,201.01
11-12-2023 19:13:48	eTXN/To:3175020100 85157/ALKESH ALI TALOJA EXP	S98375790	-		17,900.00		11,69,301.01
11-12-2023 20:26:48	eTXN/To:3175050100 90034/85212 to 90034	S2306260	-		10,00,000.00		1,69,301.01
12-12-2023 05:46:09	RTGS:TUMKUR ROOFING SOLUTIONS HDFC121223318407	S8571316	-			3,00,000.00	4,69,301.01
12-12-2023 09:31:37	NEFT:A M MOHAMMED USMAN - 34668368471DC	S14379585	Sender No:34668368471 DC			1,00,000.00	5,69,301.01
12-12-2023 10:09:19	eTXN/By:3180050100 34234	S15846766	-			3,39,184.00	9,08,485.01
12-12-2023 12:09:41	ePAY/To:EPFO/52160 2223/3102312013403	S21001080	-		1,84,240.00		7,24,245.01
12-12-2023 12:10:00	NEFT:JALARAM INDUSTRIES INDBN12124771425	S20988114	Sender No:INDBN12124 771425			9,74,851.00	16,99,096.01
12-12-2023 12:21:38	ePAY/To:BILLDESK PAYMENT S/603800334/RKB ESIC NOV-	S21536241	-		10,974.00		16,88,122.01
12-12-2023 12:45:17	Charges for PORD Customer Payment:UBINJ23346	S22608643	-		5.61		16,88,116.40
12-12-2023 12:45:17	NEFTO-MAHENDRA ELECTRICAL 001167280362	S22608643	-		20,154.00		16,67,962.40
12-12-2023 13:56:54	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RK B	S25983912	-		15,00,000.00		1,67,962.40
12-12-2023 14:04:47	RTGS:PUSHPAK COLOUR ROOF I PV SBIN121223217340	S26345026	-			15,00,000.00	16,67,962.40
12-12-2023 14:09:07	NEFT:WINSTEEL EMPIRE 34672243771DC	S26542547	Sender No:34672243771 DC			4,24,357.00	20,92,319.40

12-12-2023 14:10:16	RTGS:VIKAS INDUSTRIES FOR 00118 YESB121223006549	S26591042	-			2,57,789.00	23,50,108.40
12-12-2023 15:17:50	RTGS:MANGALAM PATRA DEPOT CBIN121223010266	S29331860	-			16,50,390.00	40,00,498.40
12-12-2023 15:32:32	eTXN/To:3175010100 11619/ALOK SHAH	S29900760	-		5,00,000.00		35,00,498.40
12-12-2023 16:36:35	Charges for PORD Customer Payment:UBINJ23346	S32639685	-		2.66		35,00,495.74
12-12-2023 16:36:35	NEFTO-TATA AIG GENERAL INSURANCE 001167645244	S32639685	-		7,782.00		34,92,713.74
12-12-2023 16:37:52	Charges for PORD Customer Payment:UBINJ23346	S32697967	-		2.66		34,92,711.08
12-12-2023 16:37:53	NEFTO-TATA AIG GENERAL INSURANCE 001167649282	S32697967	-		9,152.00		34,83,559.08
12-12-2023 16:39:04	Charges for PORD Customer Payment:UBINJ23346	S32754467	-		2.66		34,83,556.42
12-12-2023 16:39:04	NEFTO-SUPRIYA RAVINDRA HANDE 001167653545	S32754467	-		4,757.00		34,78,799.42
12-12-2023 16:50:17	Charges for PORD Customer Payment:UBINJ23346	S33274127	-		5.61		34,78,793.81
12-12-2023 16:50:17	NEFTO-HEM SINGH 001167679395	S33274127	-		25,760.00		34,53,033.81
12-12-2023 16:51:44	Charges for PORD Customer Payment:UBINJ23346	S33336044	-		2.66		34,53,031.15
12-12-2023 16:51:44	NEFTO-GANESH PRASAD KOLI 001167680525	S33336044	-		10,000.00		34,43,031.15
12-12-2023 16:53:45	Charges for PORD Customer Payment:UBINJ23346	S33425984	-		2.66		34,43,028.49
12-12-2023 16:53:45	NEFTO-RAJ KUMAR RAJAK 001167681440	S33425984	-		10,000.00		34,33,028.49
12-12-2023 16:54:51	Charges for PORD Customer Payment:UBINJ23346	S33441230	-		5.61		34,33,022.88
12-12-2023 16:54:51	NEFTO-PRAVEEN MISHRA 001167681694	S33441230	-		15,000.00		34,18,022.88
12-12-2023 16:56:32	Charges for PORD Customer Payment:UBINJ23346	S33553916	-		5.61		34,18,017.27
12-12-2023 16:56:32	NEFTO-SPN INDUSTRIES 001167682627	S33553916	-		19,824.00		33,98,193.27
12-12-2023 16:58:35	Charges for PORD Customer Payment:UBINJ23346	S33585861	-		5.61		33,98,187.66
12-12-2023 16:58:35	NEFTO-GYANENDRA SINGH 001167683486	S33585861	-		31,253.00		33,66,934.66
12-12-2023 16:59:59	eTXN/To:6602010100 50035/ANIRUDDHA CRANE	S33711724	-		30,000.00		33,36,934.66
12-12-2023 17:03:54	Charges for PORD Customer Payment:UBINJ23346	S33896031	-		17.41		33,36,917.25

12-12-2023 17:03:54	NEFTO- RAMSUMIRAN VERMA-2 001167689000	S33896031	-		1,48,500.00		31,88,417.25
12-12-2023 17:05:47	Charges for PORD Customer Payment:UBINJ23346	S33935737	-		5.61		31,88,411.64
12-12-2023 17:05:47	NEFTO-JD INDIA INTERNATIONAL 001167690559	S33935737	-		49,500.00		31,38,911.64
12-12-2023 17:07:23	Charges for PORD Customer Payment:UBINJ23346	S34066701	-		5.61		31,38,906.03
12-12-2023 17:07:23	NEFTO-SHIVBALK BHART PAL 001167694887	S34066701	-		24,750.00		31,14,156.03
12-12-2023 17:08:42	Charges for PORD Customer Payment:UBINJ23346	S34095715	-		5.61		31,14,150.42
12-12-2023 17:08:43	NEFTO-GANGA JALI DEVI 001167699109	S34095715	-		25,000.00		30,89,150.42
12-12-2023 17:10:12	Charges for PORD Customer Payment:UBINJ23346	S34209448	-		17.41		30,89,133.01
12-12-2023 17:10:13	NEFTO-PRAVEEN MISHRA 001167703582	S34209448	-		1,50,000.00		29,39,133.01
12-12-2023 17:13:54	Charges for PORD Customer Payment:UBINJ23346	S34363788	-		5.61		29,39,127.40
12-12-2023 17:13:54	NEFTO-ASHWIN RANCHHOD RAMANI 001167714680	S34363788	-		99,000.00		28,40,127.40
12-12-2023 17:14:59	RR METALMAKERS	AA4470045	-	12156974	24,00,000.00		4,40,127.40
12-12-2023 17:15:11	eTXN/To:5979020100 21903/MOH SHAMIM	S34463091	-		49,500.00		3,90,627.40
12-12-2023 17:58:02	eTXN/To:3974020100 07614/Indradev	S36732118	-		9,500.00		3,81,127.40
12-12-2023 17:59:22	RTGS:SOHAM ENTERPRISE ICIC121223538479	S36811523	-			10,63,730.00	14,44,857.40
12-12-2023 18:05:16	Charges for PORD Customer Payment:UBINJ23346	S37147193	-		2.66		14,44,854.74
12-12-2023 18:05:16	NEFTO-KEVIN MOTORS (TASS) 001167788407	S37147193	-		2,262.00		14,42,592.74
12-12-2023 18:11:49	ePAY/To:Maharashtra Virtua/521613678/RK B PT NOV-23	S37539157	-		8,050.00		14,34,542.74
12-12-2023 18:19:10	eTXN/To:3974020100 07614/Indradev SALARY	S37974437	-		21,476.00		14,13,066.74
12-12-2023 18:20:13	eTXN/To:3732020110 20038/RAMSINGH MINING SALARY	S38035796	-		11,038.00		14,02,028.74
12-12-2023 18:21:18	eTXN/To:4618020100 21735/SANJIV SAH	S38100945	-		23,476.00		13,78,552.74
12-12-2023 18:22:28	eTXN/To:7129020100 08932/JITENDRA YADAV SALARY	S38169387	-		23,800.00		13,54,752.74

12-12-2023 18:25:12	eTXN/To:7433021200 05797/RAM RAJ SALARY	S38331551	-		24,428.00		13,30,324.74
12-12-2023 18:26:08	eTXN/To:3591020101 11652/SHAILESH SALARY	S38396160	-		17,776.00		13,12,548.74
12-12-2023 18:27:25	Charges for PORD Customer Payment:UBINK23346	S38469751	-		5.61		13,12,543.13
12-12-2023 18:27:25	NEFTO-MITHLESH RAM 001167835959	S38469751	-		18,504.00		12,94,039.13
12-12-2023 18:28:46	Charges for PORD Customer Payment:UBINK23346	S38549727	-		2.66		12,94,036.47
12-12-2023 18:28:46	NEFTO-HARSH SINGH 001167836448	S38549727	-		8,825.00		12,85,211.47
12-12-2023 18:29:40	Charges for PORD Customer Payment:UBINK23346	S38601255	-		2.66		12,85,208.81
12-12-2023 18:29:40	NEFTO-AVNEESH SINGH 001167836618	S38601255	-		8,825.00		12,76,383.81
12-12-2023 18:30:56	Charges for PORD Customer Payment:UBINK23346	S38673652	-		2.66		12,76,381.15
12-12-2023 18:30:57	NEFTO-PRAVEEN MISHRA 001167836707	S38673652	-		8,825.00		12,67,556.15
12-12-2023 18:33:34	Charges for PORD Customer Payment:UBINK23346	S38834260	-		2.66		12,67,553.49
12-12-2023 18:33:34	NEFTO-VIVEK PATEL 001167840655	S38834260	-		8,825.00		12,58,728.49
12-12-2023 18:34:24	Charges for PORD Customer Payment:UBINK23346	S38881369	-		5.61		12,58,722.88
12-12-2023 18:34:24	NEFTO-ABHAY TIWARI 001167842745	S38881369	-		13,800.00		12,44,922.88
12-12-2023 18:35:16	eTXN/To:3175010100 50656/NAVIN MEHTA	S38929618	-		14,318.00		12,30,604.88
12-12-2023 18:55:17	Charges for PORD Customer Payment:UBINK23346	S40149206	-		29.21		12,30,575.67
12-12-2023 18:55:17	NEFTO-KALAMBOLI IRON AND STEEL Y 001167887207	S40149206	-		3,40,090.00		8,90,485.67
12-12-2023 18:57:35	Charges for PORD Customer Payment:UBINJ23346	S40277460	-		2.66		8,90,483.01
12-12-2023 18:57:35	NEFTO-TITTO THOMAS 001167892898	S40277460	-		10,000.00		8,80,483.01
12-12-2023 18:59:08	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S40379648	-		7,00,000.00		1,80,483.01
13-12-2023 08:05:42	NEFT: BRIGHT STEEL AXOIC33478536438	S54633726	Sender No:AXOIC334785 36438			6,67,847.00	8,48,330.01
13-12-2023 08:08:48	NEFT: KRUNAL ISPAT PRIVATE LIMITED IN1ON23121300ES7	S54714930	Sender No:IN1ON231213 00ES7			11,71,582.29	20,19,912.30
13-12-2023 08:27:15	RTGS:ARIHANT STEELS11 SBIN131223371156	S55176965	-			3,81,116.00	24,01,028.30



13-12-2023 09:01:44	NEFT:RAZA STEEL TRADER AXOIC33478566635	S56216119	Sender No:AXOIC334785 66635			9,12,353.00	33,13,381.30
13-12-2023 11:23:44	Charges for PORD Customer Payment:UBINJ23347	S61674338	-		5.61		33,13,375.69
13-12-2023 11:23:44	NEFTO-V INTECH 001168836737	S61674338	-		11,448.00		33,01,927.69
13-12-2023 12:22:30	Charges for PORD Customer Payment:UBINK23347	S64255998	-		5.61		33,01,922.08
13-12-2023 12:22:30	NEFTO-VIMAL LUMINAIRE 001168904747	S64255998	-		43,041.00		32,58,881.08
13-12-2023 12:25:04	eTXN/To:3175050100 90043/28512 TO 90043	S64367206	-		10,00,000.00		22,58,881.08
13-12-2023 12:26:42	eTXN/To:3175010100 51270/28512 TO 51270	S64440533	-		10,00,000.00		12,58,881.08
13-12-2023 12:39:45	Charges for PORD Customer Payment:UBINK23347	S65034471	-		5.61		12,58,875.47
13-12-2023 12:39:45	NEFTO-NITIN SHAH 001168931532	S65034471	-		16,849.00		12,42,026.47
13-12-2023 13:09:33	ePAY/To:Maharashtra Virtua/521624757/STA MP DUTY BO	S66385866	-		500.00		12,41,526.47
13-12-2023 15:32:40	Charges for PORD Customer Payment:UBINJ23347	S72351275	-		2.66		12,41,523.81
13-12-2023 15:32:40	NEFTO-OM SAI TRASNSPORT 001169157006	S72351275	-		6,435.00		12,35,088.81
13-12-2023 16:11:40	NEFT:SURAJ TRADEWAYS PUNBH23347102734	S73974202	Sender No:PUNBH23347 102734			27,460.00	12,62,548.81
13-12-2023 16:14:28	Charges for PORD Customer Payment:UBINJ23347	S74100318	-		5.61		12,62,543.20
13-12-2023 16:14:28	NEFTO-AVADHESH KUMAR PANDEY 001169253231	S74100318	-		30,000.00		12,32,543.20
13-12-2023 17:17:58	RTGS:Y P STEEL EXIM PVT LTD ICIC131223405834	S77036005	-			10,95,319.00	23,27,862.20
13-12-2023 17:45:24	RTGS:MARVEL ISPAT PRIVATE LIMIT YESB131223009652	S78500378	-			7,08,823.00	30,36,685.20
13-12-2023 18:24:34	eTXN/To:3175020100 85458/TRANSPORT ACOUNT	S80744817	-		15,000.00		30,21,685.20
13-12-2023 18:26:20	Charges for PORD Customer Payment:UBINJ23347	S80848276	-		2.66		30,21,682.54
13-12-2023 18:26:20	NEFTO-OM ENGINEERING 001169557135	S80848276	-		8,100.00		30,13,582.54
13-12-2023 18:29:53	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S81050735	-		25,00,000.00		5,13,582.54
13-12-2023 18:35:26	NEFT:A M MOHAMMED USMAN - 34689283701DC	S81327853	Sender No:34689283701 DC			1,00,000.00	6,13,582.54

13-12-2023 18:49:22	Charges for PORD Customer Payment:UBINJ23347	S82231774	-		5.61		6,13,576.93
13-12-2023 18:49:22	NEFTO-SHREE UTTARESHWAR ROADLINE 001169598829	S82231774	-		12,500.00		6,01,076.93
13-12-2023 18:55:19	Charges for PORD Customer Payment:UBINJ23347	S82591379	-		2.66		6,01,074.27
13-12-2023 18:55:19	NEFTO-DEEPAKBHAI SHAH 001169609656	S82591379	-		619.00		6,00,455.27
13-12-2023 19:01:24	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S82889562	-		5,00,000.00		1,00,455.27
13-12-2023 20:36:17	NEFT:BRIGHT STEEL AXOIC33479465002	S88102848	Sender No:AXOIC334794 65002			4,22,251.00	5,22,706.27
13-12-2023 21:04:50	NEFT:PRIME ROOFING N347230002056067	S89358008	Sender No:N3472300020 56067			6,66,345.00	11,89,051.27
14-12-2023 11:58:06	eTXN/To:3175020100 84981/SWATI SURYAWANSHI	S5342147	-		800.00		11,88,251.27
14-12-2023 12:55:34	RTGS:STEEL MART FOR 00108460000 YESB141223001795	S7847277	-			4,91,432.00	16,79,683.27
14-12-2023 14:05:24	eTXN/To:3175020100 85157/ALKASHALI BOADROULA SHAIH	S10931989	-		1,580.00		16,78,103.27
14-12-2023 15:24:15	RTGS:KRISHNA SHEET PROCESSORS P CITI141223705422	S14058763	-			4,30,00,000.00	4,46,78,103.27
14-12-2023 16:15:52	Charges for PORD Customer Payment:UBINH23348 373473	S16125632	-		58.41		4,46,78,044.86
14-12-2023 16:15:52	RTGSO-AVIGHNA TRADING UBINH23348373473	S16125632	-	12156975	4,30,00,000.00		16,78,044.86
14-12-2023 16:37:48	RTGS:PURBANCHAL ROLLINGS PSIB141223614613	S17049451	-			3,27,520.00	20,05,564.86
14-12-2023 17:00:57	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S18070587	-		18,00,000.00		2,05,564.86
14-12-2023 18:16:45	ePAY/To:Maharashtra Virtua/521660258/STA MP DUTY BO	S22051933	-		407.00		2,05,157.86
14-12-2023 18:28:34	ePAY/To:BILLDESK PAYMENT S/604145660/HDFC CREDIT C	S22727481	-		67,162.00		1,37,995.86
14-12-2023 18:32:31	Charges for PORD Customer Payment:UBINK23348	S22955272	-		5.61		1,37,990.25
14-12-2023 18:32:32	NEFTO-SAIDATTA LOGISTICS PVT LTD 001171081834	S22955272	-		28,770.00		1,09,220.25
14-12-2023 18:34:15	Charges for PORD Customer Payment:UBINK23348	S23058751	-		2.66		1,09,217.59

14-12-2023 18:34:15	NEFTO-PANKAJ TIWARI 001171085937	S23058751	-		2,705.00		1,06,512.59
14-12-2023 18:38:22	eTXN/To:3175020100 85157/ALKASHALI BOADROULA	S23298917	-		20,000.00		86,512.59
14-12-2023 18:42:08	IMPSAB/33481848245 0/UBIN0549584/98330 55944	S23517900	-			10,179.00	96,691.59
14-12-2023 18:44:35	IMPSAB/33481849095 5/UBIN0549584/98330 55944	S23655976	-			40,109.00	1,36,800.59
14-12-2023 18:52:14	Charges for PORD Customer Payment:UBINK23348	S24103379	-		5.61		1,36,794.98
14-12-2023 18:52:14	NEFTO-MAHER CHAMUNDA CERAMICS 001171123499	S24103379	-		75,440.00		61,354.98
14-12-2023 19:06:41	Charges for PORD Customer Payment:UBINJ23348	S24930876	-		2.66		61,352.32
14-12-2023 19:06:41	NEFTO-PANKAJ TIWARI 001171136340	S24930876	-		5,000.00		56,352.32
15-12-2023 10:40:38	BY INST 351196 : CTS MICR O/W CLG	S43863174	-			63,100.00	1,19,452.32
15-12-2023 13:01:39	RTGS:M S INDUSTRIES ICIC151223504588	S49759258	-			22,00,000.00	23,19,452.32
15-12-2023 13:12:48	NEFT:VEDANT ENTERPRISES 34707038401DC	S50246510	Sender No:34707038401 DC			1,09,103.00	24,28,555.32
15-12-2023 13:37:31	RTGS:PUSHPAK COLOUR ROOF I PV SBIN151223957441	S51316609	-			3,57,364.00	27,85,919.32
15-12-2023 13:40:29	Charges for PORD Customer Payment:UBINK23349	S51441670	-		2.66		27,85,916.66
15-12-2023 13:40:29	NEFTO-PANKAJ TIWARI 001172227227	S51441670	-		2,468.00		27,83,448.66
15-12-2023 13:41:23	eTXN/To:3974020100 07614/Indradev	S51488141	-		2,000.00		27,81,448.66
15-12-2023 15:27:27	RTGS:WINSTEEL EMPIRE ICIC151223526557	S55720734	-			8,18,927.00	36,00,375.66
15-12-2023 16:17:32	Charges for PORD Customer Payment:UBINJ23349	S57811268	-		5.61		36,00,370.05
15-12-2023 16:17:32	NEFTO-ALOK V SHAH 001172487452	S57811268	-		15,000.00		35,85,370.05
15-12-2023 16:39:26	ePAY/To:e-DIRECT TAX COLLE/521686145/A DVANCE TAX P	S58758425	-		30,00,000.00		5,85,370.05
15-12-2023 17:13:18	eTXN/To:0413220100 01512/RANJANA PARAB	S60342118	-		21,000.00		5,64,370.05
15-12-2023 17:15:05	eTXN/By:3175050100 90034/TRF 90034 TO 28512	S60429418	-			21,00,000.00	26,64,370.05
15-12-2023 18:30:09	Charges for PORD Customer Payment:UBINJ23349	S64460380	-		17.41		26,64,352.64

15-12-2023 18:30:09	NEFTO-REACH CARGO MOVERS PVT LTD 001172675711	S64460380	-		1,49,860.00		25,14,492.64
15-12-2023 18:35:53	eTXN/To:3185010102 43868/PRIYAM TRADELINK	S64674864	-		1,00,000.00		24,14,492.64
15-12-2023 18:37:59	Charges for PORD Customer Payment:UBINJ23349	S64922691	-		29.21		24,14,463.43
15-12-2023 18:38:00	NEFTO-KALAMBOLI IRON AND STEEL Y 001172688183	S64922691	-		3,13,083.00		21,01,380.43
15-12-2023 18:40:02	Charges for PORD Customer Payment:UBINJ23349	S65037804	-		29.21		21,01,351.22
15-12-2023 18:40:02	NEFTO-BHAVIN TRADING COMPANY 001172693162	S65037804	-		4,02,108.00		16,99,243.22
15-12-2023 18:42:08	Charges for PORD Customer Payment:UBINJ23349	S65153415	-		5.61		16,99,237.61
15-12-2023 18:42:09	NEFTO-VINAYAK LOGISTICS 001172697303	S65153415	-		94,364.00		16,04,873.61
15-12-2023 18:44:38	Charges for PORD Customer Payment:UBINJ23349	S65291931	-		5.61		16,04,868.00
15-12-2023 18:44:38	NEFTO-SHREE UTTARESHWAR ROADLINE 001172703524	S65291931	-		14,230.00		15,90,638.00
15-12-2023 18:46:15	Charges for PORD Customer Payment:UBINJ23349	S65237381	-		5.61		15,90,632.39
15-12-2023 18:46:15	NEFTO-H TAYEBALLY RANGWALA AND C 001172705885	S65237381	-		22,994.00		15,67,638.39
15-12-2023 18:47:50	Charges for PORD Customer Payment:UBINJ23349	S65490810	-		2.66		15,67,635.73
15-12-2023 18:47:50	NEFTO-ANKUL TRANSPORT 001172710237	S65490810	-		6,608.00		15,61,027.73
15-12-2023 18:49:55	Charges for PORD Customer Payment:UBINJ23349	S65616181	-		2.66		15,61,025.07
15-12-2023 18:49:55	NEFTO-ANKUL TRANSPORT 001172714888	S65616181	-		6,526.00		15,54,499.07
15-12-2023 18:51:16	Charges for PORD Customer Payment:UBINJ23349	S65697097	-		5.61		15,54,493.46
15-12-2023 18:51:16	NEFTO-UNITY INFOTECH 001172718133	S65697097	-		14,753.00		15,39,740.46
15-12-2023 18:53:11	Charges for PORD Customer Payment:UBINJ23349	S65812817	-		5.61		15,39,734.85
15-12-2023 18:53:11	NEFTO-P K ROADWAYS 001172722793	S65812817	-		84,675.00		14,55,059.85
15-12-2023 18:57:59	Charges for PORD Customer Payment:UBINJ23349	S66087866	-		2.66		14,55,057.19
15-12-2023 18:57:59	NEFTO-NAVAL NARAYAN KALE 001172728114	S66087866	-		6,000.00		14,49,057.19
15-12-2023 19:02:06	eTXN/By:3175050100 90034/TRF 28512 TO 90034	S66320894	-			7,00,000.00	21,49,057.19

16-12-2023 12:02:43	eTXN/To:3175050100 90034/285123 TO 90034	S88987842	-		20,00,000.00		1,49,057.19
16-12-2023 12:35:15	NEFT:UMA CEMENT PIPE MANUFACTURER MAHBH23350366816	S90417216	Sender No:MAHBH23350 366816			2,00,000.00	3,49,057.19
16-12-2023 13:10:09	SELF	A9064475	-	12156976	20,000.00		3,29,057.19
16-12-2023 14:17:49	ePAY/To:BILLDESK PAYMENT S/604365094/KALAM BOLI ELE	S94915371	-		4,130.00		3,24,927.19
16-12-2023 14:21:51	ePAY/To:BILLDESK PAYMENT S/604365536/LONAV ALA ELEC	S95073058	-		17,550.00		3,07,377.19
16-12-2023 15:02:04	NEFT:MANGALAM PATRA DEPOT CBINI23350154830	S96663242	Sender No:CBINI233501 54830			17,12,380.00	20,19,757.19
16-12-2023 15:13:07	eTXN/To:3175050100 90034/28512 TO 90034	S97104283	-		20,00,000.00		19,757.19
16-12-2023 15:32:55	ePAY/To:AVENUES INDIA PVT./604375365/9930 123111 AL	S97861307	-		4,104.00		15,653.19
16-12-2023 16:16:45	ePAY/To:BILLDESK PAYMENT S/604381935/ALOK CREDIT C	S99662728	-		1,680.00		13,973.19
16-12-2023 16:48:26	ePAY/To:BILLDESK PAYMENT S/604386853/607 BKC ELECT	S1038753	-		1,680.00		12,293.19
16-12-2023 18:13:44	ePAY/To:Maharashtra Virtua/521714216/STA MP DUTY BO	S5380762	-		3,799.00		8,494.19
16-12-2023 19:14:35	NEFT:BRIGHT STEEL AXOIC33502443435	S8885438	Sender No:AXOIC335024 43435			4,00,000.00	4,08,494.19
18-12-2023 12:35:28	eTXN/By:3180050100 34234	S68458180	-			3,00,000.00	7,08,494.19
18-12-2023 12:53:32	eTXN/To:3175020100 81399/SUHAS KADAM	S69283560	-		5,000.00		7,03,494.19
18-12-2023 13:19:11	RTGS:M S INDUSTRIES ICIC181223613149	S70466418	-			4,00,000.00	11,03,494.19
18-12-2023 14:05:39	RTGS:SARASWATI STEEL CORP CNRB181223873232	S72627239	-			3,88,200.00	14,91,694.19
18-12-2023 14:07:21	eTXN/By:3175050100 90034/TRF 90034 TO 28512 RKB	S72714934	-			13,00,000.00	27,91,694.19
18-12-2023 14:37:57	RTGS:MANGALAM PATRA DEPOT CBIN181223008286	S74004283	-			16,03,835.00	43,95,529.19
18-12-2023 15:58:10	GST/23122700336693 /01/604538818/WADA RCM PAYMENT	S77242553	-		51,877.00		43,43,652.19
18-12-2023 16:20:05	49580O51R23B9316C RE001	A6916906	-		20,29,388.42		23,14,263.77



18-12-2023 16:31:18	RTGS:SACHIN STEELS ICIC181223533273	S78660502	-			35,07,222.00	58,21,485.77
18-12-2023 16:53:19	Charges for PORD Customer Payment:UBINJ23352	S79651417	-		5.61		58,21,480.16
18-12-2023 16:53:20	NEFTO-HI TECH LIFTING EQUIPMENT 001175856730	S79651417	-		19,320.00		58,02,160.16
18-12-2023 17:03:11	NEFT:SIDDHIVINAYA K SCREW INDUSTRIES R0012335252299	S80110681	Sender No:R0012335252 29948			80,000.00	58,82,160.16
18-12-2023 17:12:57	eTXN/To:3175050100 90034/28512 TO 90034	S80572843	-		25,00,000.00		33,82,160.16
18-12-2023 17:19:57	eTXN/To:3175050100 90034/28512 TO 90034	S80918305	-		25,00,000.00		8,82,160.16
18-12-2023 17:22:30	eTXN/To:3175050100 90034/28512 TO 90034	S81037914	-		5,00,000.00		3,82,160.16
18-12-2023 17:37:06	NEFT:INDIAN STEEL EMPIRE AXOMB33520512135	S81787401	Sender No:AXOMB33520 512135			10,11,821.00	13,93,981.16
18-12-2023 17:45:11	Charges for PORD Customer Payment:UBINJ23352	S82221249	-		2.66		13,93,978.50
18-12-2023 17:45:12	NEFTO-AHMED RAZA KHAN 001175949554	S82221249	-		9,600.00		13,84,378.50
18-12-2023 17:53:18	Charges for PORD Customer Payment:UBINJ23352	S82659319	-		5.61		13,84,372.89
18-12-2023 17:53:18	NEFTO-LUBEX PETRO CHEM PVT LTD 001175963387	S82659319	-		25,960.00		13,58,412.89
18-12-2023 18:11:17	GST/23122700342671 /01/604563951/RKB MUMBAI GST RC	S83662371	-		18,378.00		13,40,034.89
18-12-2023 18:16:13	RTGS:PRACHI STEELS ICIC181223545439	S83943420	-			20,58,728.00	33,98,762.89
18-12-2023 18:22:29	Charges for PORD Customer Payment:UBINJ23352	S84314628	-		17.41		33,98,745.48
18-12-2023 18:22:29	NEFTO-RISHA ENTERPRISES 001176018567	S84314628	-		2,00,000.00		31,98,745.48
18-12-2023 18:26:27	NEFT:JALARAM INDUSTRIES INDBN18125593124	S84539522	Sender No:INDBN18125 593124			11,12,731.00	43,11,476.48
18-12-2023 18:32:52	Charges for PORD Customer Payment:UBINJ23352	S84908782	-		5.61		43,11,470.87
18-12-2023 18:32:52	NEFTO-ANITA GAS SERVICE-2 001176042721	S84908782	-		1,00,000.00		42,11,470.87
18-12-2023 18:37:28	Charges for PORD Customer Payment:UBINJ23352	S85185274	-		2.66		42,11,468.21
18-12-2023 18:37:28	NEFTO-SILVER HARDWARE 001176053595	S85185274	-		2,655.00		42,08,813.21
18-12-2023 18:49:27	Charges for PORD Customer Payment:UBINJ23352	S85901302	-		2.66		42,08,810.55
18-12-2023 18:49:27	NEFTO-RAMRAJ RAMASARE NIRMAL 001176084098	S85901302	-		2,000.00		42,06,810.55

18-12-2023 18:51:59	Charges for PORD Customer Payment:UBINJ23352	S86051920	-		5.61		42,06,804.94
18-12-2023 18:51:59	NEFTO- VISHWANATH NAMDE 001176091102	S86051920	-		30,244.00		41,76,560.94
18-12-2023 18:54:47	Charges for PORD Customer Payment:UBINJ23352	S86160113	-		2.66		41,76,558.28
18-12-2023 18:54:47	NEFTO-AMOL RAMCHANDRA CHAVAN 001176099443	S86160113	-		10,000.00		41,66,558.28
18-12-2023 19:00:02	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S86395440	-		5,000.00		41,61,558.28
18-12-2023 19:02:26	eTXN/To:3175020100 85157/ALKESH ALI TALOJA EXP	S86525891	-		14,550.00		41,47,008.28
18-12-2023 19:06:53	Charges for PORD Customer Payment:UBINJ23352	S86779873	-		5.61		41,47,002.67
18-12-2023 19:06:53	NEFTO-MAC ELECTRICALS 001176132284	S86779873	-		12,838.00		41,34,164.67
18-12-2023 19:08:44	Charges for PORD Customer Payment:UBINJ23352	S86893052	-		2.66		41,34,162.01
18-12-2023 19:08:44	NEFTO-PINTO ELECTRIC WORK 001176137483	S86893052	-		5,074.00		41,29,088.01
18-12-2023 19:10:28	Charges for PORD Customer Payment:UBINJ23352	S87000011	-		2.66		41,29,085.35
18-12-2023 19:10:28	NEFTO-AVINASH BODKE 001176142890	S87000011	-		990.00		41,28,095.35
18-12-2023 19:11:56	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S87081920	-		25,00,000.00		16,28,095.35
18-12-2023 19:12:39	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S87128016	-		15,00,000.00		1,28,095.35
18-12-2023 19:16:12	ePAY/To:BILLDESK PAYMENT S/604573768/PLANT AND MAC	S87332362	-		1,878.00		1,26,217.35
18-12-2023 20:14:14	NEFT:GOLDEN INVESTMENTS AND PROPERTIES NKGSH233522	S90393219	Sender No:NKGSH23352 282995			2,50,000.00	3,76,217.35
18-12-2023 21:03:26	NEFT:BRIGHT STEEL AXOIC33520784009	S92704728	Sender No:AXOIC335207 84009			3,82,505.00	7,58,722.35
19-12-2023 09:33:11	NEFT:NEFT REJECTED TRAN SETTLEMENT 24X7 BCBMH23352	S2682712	Sender No:BCBMH23352 496573			12,838.00	7,71,560.35
19-12-2023 11:22:21	Charges for PORD Customer Payment:UBINJ23353	S6814331	-		2.66		7,71,557.69
19-12-2023 11:22:21	NEFTO-VANDANA LALWANI 001177334582	S6814331	-		4,510.00		7,67,047.69
19-12-2023 12:11:00	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S8862162	-		7,00,000.00		67,047.69

19-12-2023 13:31:23	ePAY/To:TECHPROC ESS/604646951/4174 050034 ELECTRICI	S12424181	-		41,150.00		25,897.69
19-12-2023 15:06:30	RTGS:MANGALAM PATRA DEPOT CBIN191223008971	S16316590	-			7,49,502.00	7,75,399.69
19-12-2023 16:24:43	Charges for PORD Customer Payment:UBINK23353	S19407441	-		2.66		7,75,397.03
19-12-2023 16:24:45	NEFTO-RAJ HARDWARE KIRANA AND 001177709442	S19407441	-		6,060.00		7,69,337.03
19-12-2023 16:38:13	Charges for PORD Customer Payment:UBINJ23353	S20040460	-		5.61		7,69,331.42
19-12-2023 16:38:14	NEFTO-KESHAV GENERATORS PVT LTD 001177722787	S20040460	-		31,860.00		7,37,471.42
19-12-2023 18:07:39	Charges for PORD Customer Payment:UBINJ23353	S24445935	-		5.61		7,37,465.81
19-12-2023 18:07:39	NEFTO-SANTOSH VISHNU CHORGHE 001177847361	S24445935	-		12,000.00		7,25,465.81
19-12-2023 18:10:41	Charges for PORD Customer Payment:UBINJ23353	S24620231	-		5.61		7,25,460.20
19-12-2023 18:10:41	NEFTO-MRIDUL ROAD CARRIER 001177852448	S24620231	-		94,364.00		6,31,096.20
19-12-2023 18:15:10	Charges for PORD Customer Payment:UBINJ23353	S24865575	-		5.61		6,31,090.59
19-12-2023 18:15:10	NEFTO-ANIKET ENGINEERING WORKS 001177859777	S24865575	-		80,000.00		5,51,090.59
19-12-2023 18:31:00	eTXN/To:3591020101 11652/SHAILESH	S25743857	-		13,511.00		5,37,579.59
19-12-2023 18:36:14	eTXN/To:5101010015 64251/BHARAT INDUSTRIES	S26048712	-		22,691.00		5,14,888.59
19-12-2023 18:39:12	Charges for PORD Customer Payment:UBINJ23353	S26224117	-		5.61		5,14,882.98
19-12-2023 18:39:12	NEFTO-BANTTI ROADLINES 001177895087	S26224117	-		39,812.00		4,75,070.98
19-12-2023 18:41:40	Charges for PORD Customer Payment:UBINJ23353	S26363743	-		5.61		4,75,065.37
19-12-2023 18:41:40	NEFTO-P K ROADWAYS 001177899628	S26363743	-		83,094.00		3,91,971.37
19-12-2023 18:44:33	eTXN/To:5666010100 50710/RAJ TRANSPORT SERVICE	S26524952	-		10,356.00		3,81,615.37
19-12-2023 18:46:09	Charges for PORD Customer Payment:UBINJ23353	S26628040	-		5.61		3,81,609.76
19-12-2023 18:46:09	NEFTO-ANKUL TRANSPORT 001177907103	S26628040	-		13,800.00		3,67,809.76
19-12-2023 18:48:03	Charges for PORD Customer Payment:UBINJ23353	S26733443	-		5.61		3,67,804.15

19-12-2023 18:48:03	NEFTO-VIJAY KUMAR SINGH 001177910576	S26733443	-		14,850.00		3,52,954.15
19-12-2023 18:49:54	Charges for PORD Customer Payment:UBINJ23353	S26839482	-		5.61		3,52,948.54
19-12-2023 18:49:54	NEFTO-SAI RAM ENTERPRISES 001177913810	S26839482	-		13,472.00		3,39,476.54
19-12-2023 18:55:00	Charges for PORD Customer Payment:UBINJ23353	S27125281	-		5.61		3,39,470.93
19-12-2023 18:55:01	NEFTO- VISHWANATH NAMDE 001177919880	S27125281	-		43,110.00		2,96,360.93
19-12-2023 18:56:55	NEFT: BRIGHT STEEL AXOIC33534911351	S27239634	Sender No:AXOIC335349 11351			5,00,000.00	7,96,360.93
19-12-2023 18:57:27	Charges for PORD Customer Payment:UBINJ23353	S27272719	-		5.61		7,96,355.32
19-12-2023 18:57:27	NEFTO-GANESH PRASAD KOLI 001177923827	S27272719	-		10,800.00		7,85,555.32
19-12-2023 18:59:20	Charges for PORD Customer Payment:UBINJ23353	S27382785	-		2.66		7,85,552.66
19-12-2023 18:59:21	NEFTO-RAJ KUMAR RAJAK 001177927327	S27382785	-		7,000.00		7,78,552.66
19-12-2023 19:03:40	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S27632247	-		7,00,000.00		78,552.66
19-12-2023 19:06:49	Charges for PORD Customer Payment:UBINJ23353	S27814582	-		2.66		78,550.00
19-12-2023 19:06:49	NEFTO-PANKAJ MANGALDAS SECURITIE 001177941848	S27814582	-		1,121.00		77,429.00
19-12-2023 19:10:37	ePAY/To:Maharashtra Virtua/521777906/STA MP DUTY BO	S28030384	-		425.00		77,004.00
20-12-2023 05:54:33	RTGS:LIBERTY STEEL PROCESSORS P INDB201223021125	S38644602	-			3,93,885.00	4,70,889.00
20-12-2023 10:02:47	NEFT: AMAN INFRA PROJECTS AXOIC33548751043	S45090371	Sender No:AXOIC335487 51043			2,50,000.00	7,20,889.00
20-12-2023 11:06:42	NEFT: A M MOHAMMED USMAN - 34752110031DC	S47610847	Sender No:34752110031 DC			1,00,000.00	8,20,889.00
20-12-2023 13:46:40	NEFT: GUARDIAN CASTINGS PVT LTD CMS3542390932856	S54718842	Sender No:CMS3542390 932856			45,981.00	8,66,870.00
20-12-2023 13:51:41	Charges for PORD Customer Payment:UBINH23354 744075	S54946495	-		28.91		8,66,841.09
20-12-2023 13:51:41	RTGSO-GOLDEN INVESTEMENT PROPERT UBINH23354744075	S54946495	-	12156978	2,50,000.00		6,16,841.09
20-12-2023 14:31:48	RTGS:MARVEL ISPAT PRIVATE LIMIT YESB201223006752	S56604625	-			13,53,784.00	19,70,625.09

20-12-2023 14:36:21	NEFT:GOLDEN INVESTMENTS AND PROPERTIES NKGSH233543	S56791549	Sender No:NKGSH23354 304007			2,50,000.00	22,20,625.09
20-12-2023 16:15:56	RTGS:RIDDHI SHAH SBIN201223998652	S60779261	-			20,00,000.00	42,20,625.09
20-12-2023 16:16:01	RTGS:RIDDHI SHAH SBIN201223998655	S60784301	-			50,00,000.00	92,20,625.09
20-12-2023 17:19:08	RTGS:RIDDHI SHAH SBIN201223036887	S63700485	-			50,00,000.00	1,42,20,625.09
20-12-2023 17:19:11	RTGS:RIDDHI SHAH SBIN201223036837	S63697907	-			3,66,185.00	1,45,86,810.09
20-12-2023 17:42:57	Charges for PORD Customer Payment:UBINH23354 782446	S64944188	-		28.91		1,45,86,781.18
20-12-2023 17:42:57	RTGSO-BHAGIRATH MUTHA AND CO UBINH23354782446	S64944188	-	12156980	3,59,608.00		1,42,27,173.18
20-12-2023 17:51:39	Charges for PORD Customer Payment:UBINH23354 783914	S65417251	-		58.41		1,42,27,114.77
20-12-2023 17:51:40	RTGSO-BHAGIRATH MUTHA AND CO UBINH23354783914	S65417251	-	12156981	50,00,000.00		92,27,114.77
20-12-2023 17:52:12	Charges for PORD Customer Payment:UBINH23354 784085	S65447170	-		58.41		92,27,056.36
20-12-2023 17:52:13	RTGSO-BHAGIRATH MUTHA AND CO UBINH23354784085	S65447170	-	12156979	70,00,000.00		22,27,056.36
20-12-2023 18:11:36	ePAY/To:Maharashtra Virtua/521804461/STA MP DUTY BO	S66530334	-		3,864.00		22,23,192.36
20-12-2023 18:26:46	ePAY/To:Maharashtra Virtua/521806204/STA MP DUTY BO	S67423915	-		409.00		22,22,783.36
20-12-2023 18:53:35	ePAY/To:BILLDESK PAYMENT S/604828683/BAJAJ POLICY	S68993277	-		1,195.00		22,21,588.36
20-12-2023 18:58:41	eTXN/To:3175010100 51270/TRF 51270 RRM RKB	S69279031	-		2,00,000.00		20,21,588.36
20-12-2023 19:02:10	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S69475164	-		18,00,000.00		2,21,588.36
20-12-2023 19:39:28	NEFT:H R STEEL AXOMB33549492854	S71654580	Sender No:AXOMB33549 492854			7,00,000.00	9,21,588.36
21-12-2023 12:07:40	RTGS:S K STEEL CORPORATION BKID211223732340	S91869642	-			3,68,434.00	12,90,022.36
21-12-2023 12:25:43	Charges for PORD Customer Payment:UBINJ23355	S92633532	-		2.66		12,90,019.70
21-12-2023 12:25:43	NEFTO-NAVAL NARAYAN KALE 001180411139	S92633532	-		5,000.00		12,85,019.70



21-12-2023 12:27:17	Charges for PORD Customer Payment:UBINJ23355	S92701094	-		2.66		12,85,017.04
21-12-2023 12:27:17	NEFTO-ABHAY TIWARI 001180411589	S92701094	-		5,000.00		12,80,017.04
21-12-2023 12:29:18	Charges for PORD Customer Payment:UBINJ23355	S92790602	-		5.61		12,80,011.43
21-12-2023 12:29:18	NEFTO-SHAKIL KHAN 001180412372	S92790602	-		15,000.00		12,65,011.43
21-12-2023 12:36:45	RTGS:STEEL MART FOR 00108460000 YESB211223003803	S93120136	-			7,45,188.00	20,10,199.43
21-12-2023 12:41:47	RTGS:PRACHI STEELS ICIC211223512950	S93340938	-			12,71,670.00	32,81,869.43
21-12-2023 12:46:15	Charges for PORD Customer Payment:UBINJ23355	S93532611	-		2.66		32,81,866.77
21-12-2023 12:46:15	NEFTO-PRAVEEN MISHRA 001180440244	S93532611	-		10,000.00		32,71,866.77
21-12-2023 12:48:43	eTXN/To:4665010102 90114/SANJAY SINGH MP MATERIAL	S93637924	-		25,000.00		32,46,866.77
21-12-2023 13:10:34	Charges for PORD Customer Payment:UBINJ23355	S94618935	-		5.61		32,46,861.16
21-12-2023 13:10:34	NEFTO-YES BANK - CVL000101164443 001180469887	S94618935	-		47,158.00		31,99,703.16
21-12-2023 13:42:06	NEFT:JAY UMIYA INDUSTRIES 34764832811DC	S96107308	Sender No:34764832811 DC			8,40,000.00	40,39,703.16
21-12-2023 13:43:06	NEFT:JAY UMIYA INDUSTRIES IBKL231221105391	S96156461	Sender No:IBKL2312211 05391			4,55,838.00	44,95,541.16
21-12-2023 14:09:35	NEFT:BRIGHT STEEL AXOIC33553434451	S97295469	Sender No:AXOIC335534 34451			2,18,742.00	47,14,283.16
21-12-2023 15:33:58	RTGS:SOHAM ENTERPRISE ICIC211223526650	S606040	-			4,43,701.00	51,57,984.16
21-12-2023 15:37:27	Charges for PORD Customer Payment:UBINJ23355	S750132	-		5.61		51,57,978.55
21-12-2023 15:37:27	NEFTO-SHIV KRUPA TEMPO SERVICE 001180660565	S750132	-		14,508.00		51,43,470.55
21-12-2023 16:08:50	eTXN/By:3175050100 90034/TRF 90034 TO 28512	S2056227	-			5,00,000.00	56,43,470.55
21-12-2023 16:29:53	Charges for PORD Customer Payment:UBINJ23355	S3044915	-		5.61		56,43,464.94
21-12-2023 16:29:53	NEFTO-RAJ AMONKAR 001180728651	S3044915	-		14,040.00		56,29,424.94
21-12-2023 16:36:37	eTXN/To:3175020100 80613/MILIND RANE EXP	S3341037	-		1,200.00		56,28,224.94
21-12-2023 17:36:14	Charges for PORD Customer Payment:UBINJ23355	S6116916	-		5.61		56,28,219.33
21-12-2023 17:36:14	NEFTO-RASHMI SWEETS 001180816408	S6116916	-		29,770.00		55,98,449.33

21-12-2023 17:50:39	Charges for PORD Customer Payment:UBINH23355 864821	S6888025	-		58.41		55,98,390.92
21-12-2023 17:50:39	RTGSO-TATA CAPITAL FINANCIAL SER UBINH23355864821	S6888025	-	12156973	40,00,000.00		15,98,390.92
21-12-2023 17:59:48	Charges for PORD Customer Payment:UBINH23355 865731	S7361712	-		58.41		15,98,332.51
21-12-2023 17:59:49	RTGSO-A A TRADELINKS UBINH23355865731	S7361712	-	12156972	15,00,000.00		98,332.51
21-12-2023 18:15:07	eTXN/To:5979010100 50679/SHREE SWMAY SAMARTH PETROL	S8197535	-		18,516.00		79,816.51
21-12-2023 18:48:02	ePAY/To:BILLDESK PAYMENT S/605019751/AARTI CREDIT	S10091969	-		5,331.00		74,485.51
21-12-2023 19:03:05	Charges for PORD Customer Payment:UBINK23355	S10947625	-		2.66		74,482.85
21-12-2023 19:03:05	NEFTO-OBEY JOBS PVT LTD 001180935363	S10947625	-		7,080.00		67,402.85
22-12-2023 09:11:21	RTGS:RIDDDHI SHAH SBIN221223340424	S26344903	-			9,39,856.00	10,07,258.85
22-12-2023 09:11:22	RTGS:RIDDDHI SHAH SBIN221223340425	S26344912	-			50,00,000.00	60,07,258.85
22-12-2023 14:45:12	Charges for PORD Customer Payment:UBINH23356 912207	S39953815	-		58.41		60,07,200.44
22-12-2023 14:45:13	RTGSO-BHAGIRATH MUTHA AND CO UBINH23356912207	S39953815	-	12156982	59,39,856.00		67,344.44
22-12-2023 15:21:22	SELF	A625000	-	12156983	15,000.00		52,344.44
22-12-2023 15:21:52	SELF	A620912	-	12156984	10,000.00		42,344.44
22-12-2023 15:22:22	RTGS:TUMKUR ROOFING SOLUTIONS HDFC221223633499	S41429846	-			6,00,000.00	6,42,344.44
22-12-2023 16:35:05	NEFT:AMAN INFRA PROJECTS AXOIC33568080822	S44452055	Sender No:AXOIC335680 80822			3,00,000.00	9,42,344.44
22-12-2023 16:47:21	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S44987686	-		15,000.00		9,27,344.44
22-12-2023 16:58:42	ePAY/To:MAHARASH TRA ESBTR/521857513/M AHINDRA FIANA	S45506645	-		46,095.00		8,81,249.44
22-12-2023 17:15:39	RTGS:SARASWATI STEEL CORP CNRB221223247084	S46302194	-			5,00,000.00	13,81,249.44

22-12-2023 18:03:07	RTGS:RIGHT FORMWORK AND SCAFFOL JSBP221223560657	S48757158	-			4,00,000.00	17,81,249.44
22-12-2023 18:16:06	STEEL X	A904755	-	12156985	9,00,000.00		8,81,249.44
22-12-2023 18:21:28	Charges for PORD Customer Payment:UBINJ23356	S49791670	-		5.61		8,81,243.83
22-12-2023 18:21:28	NEFTO-PEPSTOP PEST CONTROL SERVI 001182409877	S49791670	-		29,250.00		8,51,993.83
22-12-2023 18:26:40	Charges for PORD Customer Payment:UBINJ23356	S50101054	-		5.61		8,51,988.22
22-12-2023 18:26:42	NEFTO-SHUKLA ROAD LINES 001182419813	S50101054	-		34,000.00		8,17,988.22
22-12-2023 18:31:06	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S50349997	-		5,00,000.00		3,17,988.22
22-12-2023 18:34:31	Charges for PORD Customer Payment:UBINJ23356	S50555398	-		5.61		3,17,982.61
22-12-2023 18:34:32	NEFTO-KESHAV GENERATORS PVT LTD 001182436868	S50555398	-		31,860.00		2,86,122.61
22-12-2023 18:37:14	Charges for PORD Customer Payment:UBINJ23356	S50717527	-		2.66		2,86,119.95
22-12-2023 18:37:14	NEFTO-VANDANA LALWANI 001182442939	S50717527	-		3,970.00		2,82,149.95
22-12-2023 18:50:06	Charges for PORD Customer Payment:UBINJ23356	S51496785	-		2.66		2,82,147.29
22-12-2023 18:50:06	NEFTO-PRATHMESH BONDRE 001182473070	S51496785	-		7,920.00		2,74,227.29
22-12-2023 18:53:41	Charges for PORD Customer Payment:UBINJ23356	S51718009	-		2.66		2,74,224.63
22-12-2023 18:53:42	NEFTO-PRATHMESH BONDRE 001182483156	S51718009	-		6,435.00		2,67,789.63
22-12-2023 18:57:36	Charges for PORD Customer Payment:UBINJ23356	S51947362	-		2.66		2,67,786.97
22-12-2023 18:57:37	NEFTO-AMOL RAMCHANDRA CHAVAN 001182494080	S51947362	-		10,000.00		2,57,786.97
22-12-2023 19:01:27	Charges for PORD Customer Payment:UBINJ23356	S52169538	-		5.61		2,57,781.36
22-12-2023 19:01:27	NEFTO-SANJEEV SHARMA 001182503305	S52169538	-		12,289.00		2,45,492.36
22-12-2023 19:02:42	Charges for PORD Customer Payment:UBINJ23356	S52238747	-		2.66		2,45,489.70
22-12-2023 19:02:42	NEFTO-AVINASH BODKE 001182505385	S52238747	-		725.00		2,44,764.70
22-12-2023 19:04:10	eTXN/To:3175010100 11619/ALOK SHAH	S52323180	-		50,000.00		1,94,764.70
22-12-2023 20:52:04	NEFT:H R STEEL AXOMB33568462858	S57800453	Sender No:AXOMB33568 462858			11,21,117.00	13,15,881.70

23-12-2023 08:45:01	Sms Charges For Dec Qtr ,2023	S77213871	-		17.70		13,15,864.00
23-12-2023 12:04:10	ePAY/To:Maharashtra Virtua/521865017/STA MP DUTY BO	S85290128	-		402.00		13,15,462.00
23-12-2023 12:08:32	RTGS:MANGALAM PATRA DEPOT CBIN231223001092	S85462992	-			9,68,150.00	22,83,612.00
23-12-2023 13:02:52	NEFT:OM FASTNERS N357232797751084	S87720253	Sender No:N3572327977 51084			13,424.00	22,97,036.00
23-12-2023 13:02:56	NEFT:OM FASTNERS N357232797762560	S87720985	Sender No:N3572327977 62560			1,19,000.00	24,16,036.00
23-12-2023 14:02:44	NEFT:BRIGHT STEEL AXOIC33572313188	S90269444	Sender No:AXOIC335723 13188			4,05,764.00	28,21,800.00
23-12-2023 14:21:59	eTXN/To:3175010100 50312/RAMESH GANDHI AND	S91026234	-		25,200.00		27,96,600.00
23-12-2023 14:23:12	eTXN/To:3175010100 50312/RAMESH GANDHI AND	S91072393	-		25,200.00		27,71,400.00
23-12-2023 14:28:37	eTXN/To:3175010100 50312/RAMESH GANDHI AND	S91274929	-		16,200.00		27,55,200.00
23-12-2023 14:29:58	eTXN/To:3175010100 50312/RAMESH GANDHI AND	S91330143	-		16,200.00		27,39,000.00
23-12-2023 15:32:21	NEFT:AMAN INFRA PROJECTS AXOIC33572377789	S93624791	Sender No:AXOIC335723 77789			2,00,000.00	29,39,000.00
23-12-2023 15:49:30	ePAY/To:BILLDESK PAYMENT S/605202728/HDFC CREDIT N	S94253738	-		40,345.00		28,98,655.00
23-12-2023 15:53:05	ePAY/To:BILLDESK PAYMENT S/605203114/HDFC CREDIT C	S94385655	-		24,514.00		28,74,141.00
23-12-2023 16:33:05	NEFT:PRIME ROOFING N357230002081084	S95925932	Sender No:N3572300020 81084			12,50,316.00	41,24,457.00
23-12-2023 17:14:43	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S97699014	-		25,00,000.00		16,24,457.00
23-12-2023 17:15:34	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S97733898	-		14,00,000.00		2,24,457.00
23-12-2023 17:17:15	Charges for PORD Customer Payment:UBINJ23357	S97811337	-		5.61		2,24,451.39
23-12-2023 17:17:15	NEFTO-ASHOK KUMAR SINGH 001183547439	S97811337	-		15,000.00		2,09,451.39
23-12-2023 18:09:09	Charges for PORD Customer Payment:UBINJ23357	S389826	-		5.61		2,09,445.78
23-12-2023 18:09:09	NEFTO-M SOFT TECHNOLOGY 001183568811	S389826	-		12,980.00		1,96,465.78
23-12-2023 18:15:48	Charges for PORD Customer Payment:UBINJ23357	S749183	-		5.61		1,96,460.17

23-12-2023 18:15:49	NEFTO-P K ROADWAYS 001183569265	S749183	-		81,216.00		1,15,244.17
23-12-2023 18:25:55	eTXN/To:3175020100 81399/SUHAS KADAM LAXMAN MEDICAL	S1297814	-		5,000.00		1,10,244.17
23-12-2023 18:42:53	Charges for PORD Customer Payment:UBINJ23357	S2245037	-		2.66		1,10,241.51
23-12-2023 18:42:53	NEFTO-VICKY GOPAL KRISHNAN 001183589687	S2245037	-		1,000.00		1,09,241.51
23-12-2023 18:48:12	Charges for PORD Customer Payment:UBINJ23357	S2539260	-		2.66		1,09,238.85
23-12-2023 18:48:12	NEFTO-ARUNKUMAR JOSHI 001183590171	S2539260	-		2,500.00		1,06,738.85
23-12-2023 18:52:16	ePAY/To:Maharashtra Virtua/521872617/STA MP DUTY BO	S2762394	-		3,419.00		1,03,319.85
23-12-2023 18:55:47	Charges for PORD Customer Payment:UBINJ23357	S2957365	-		2.66		1,03,317.19
23-12-2023 18:55:48	NEFTO-ARUNKUMAR JOSHI 001183590917	S2957365	-		1,500.00		1,01,817.19
23-12-2023 19:00:42	ePAY/To:Maharashtra Virtua/521872777/STA MP DUTY BO	S3219077	-		1,512.00		1,00,305.19
23-12-2023 19:05:58	ePAY/To:Maharashtra Virtua/521872841/STA MP DUTY BO	S3493972	-		346.00		99,959.19
23-12-2023 19:16:49	ePAY/To:Maharashtra Virtua/521872991/STA MP DUTY BO	S4176253	-		901.00		99,058.19
25-12-2023 15:17:25	eTXN/To:3175020100 80619/VISHAL MOBILE RECHARGE	S95387582	-		750.00		98,308.19
25-12-2023 15:20:21	Charges for PORD Customer Payment:UBINJ23359	S95489376	-		2.66		98,305.53
25-12-2023 15:20:21	NEFTO-SAGAR SAARSAR 001185220669	S95489376	-		3,000.00		95,305.53
25-12-2023 16:04:35	eTXN/By:3180050100 34234	S96994023	-			4,00,387.00	4,95,692.53
25-12-2023 16:14:34	Charges for PORD Customer Payment:UBINK23359	S97339587	-		2.66		4,95,689.87
25-12-2023 16:14:34	NEFTO-HET TRADING CO 001185235659	S97339587	-		1,357.00		4,94,332.87
25-12-2023 16:16:11	Charges for PORD Customer Payment:UBINK23359	S97404059	-		5.61		4,94,327.26
25-12-2023 16:16:11	NEFTO-NAVAL NARAYAN KALE 001185235680	S97404059	-		15,000.00		4,79,327.26
25-12-2023 18:31:38	eTXN/To:3175020100 80619/VISHAL MATERIA; EXP	S3268418	-		20,000.00		4,59,327.26



25-12-2023 18:33:56	eTXN/To:3175020100 85157/ALKESH ALI TALOJA EXP	S3387266	-		29,250.00		4,30,077.26
25-12-2023 18:35:48	Charges for PORD Customer Payment:UBINK23359	S3504211	-		2.66		4,30,074.60
25-12-2023 18:35:48	NEFTO-PRATHMESH BONDRE 001185287536	S3504211	-		1,485.00		4,28,589.60
25-12-2023 18:58:40	Charges for PORD Customer Payment:UBINK23359	S4735831	-		2.66		4,28,586.94
25-12-2023 18:58:40	NEFTO-JKS ENGINEERING WORKS 001185291762	S4735831	-		7,000.00		4,21,586.94
25-12-2023 19:05:54	Charges for PORD Customer Payment:UBINK23359	S5128247	-		2.66		4,21,584.28
25-12-2023 19:05:54	NEFTO-DEEPAKBHAI SHAH 001185309737	S5128247	-		4,850.00		4,16,734.28
25-12-2023 19:07:06	eTXN/To:3175010100 51270/TRF 28512 TO 51270	S5196354	-		1,00,000.00		3,16,734.28
26-12-2023 11:08:40	RTGS:KRISHNA COIL CUTTERS PVT L CITI261223703764	S25026290	-			5,00,00,000.00	5,03,16,734.28
26-12-2023 11:40:41	Charges for PORD Customer Payment:UBINJ23360	S26345361	-		2.66		5,03,16,731.62
26-12-2023 11:40:41	NEFTO-ALISHA DCOSTA 001186112800	S26345361	-		4,500.00		5,03,12,231.62
26-12-2023 11:52:06	RTGS:WINSTEEL EMPIRE ICIC261223511942	S26824828	-			10,29,097.00	5,13,41,328.62
26-12-2023 13:02:02	Charges for PORD Customer Payment:UBINJ23360	S29910650	-		2.66		5,13,41,325.96
26-12-2023 13:02:05	NEFTO-MD.NCCF 001186228849	S29910650	-		1,000.00		5,13,40,325.96
26-12-2023 13:13:10	ePAY/To:Razor Pay Pvt. Ltd/605366387/Vinod gurav t	S30416420	-		1,952.20		5,13,38,373.76
26-12-2023 13:36:32	RTGS:STEEL MART FOR 00108460000 YESB261223006717	S31472741	-			8,99,142.00	5,22,37,515.76
26-12-2023 13:53:52	Charges for PORD Customer Payment:UBINH23360 030714	S32228340	-		58.41		5,22,37,457.35
26-12-2023 13:53:54	RTGSO-HELLA INFRA MARKET PRIVATE UBINH23360030714	S32228340	-	12156989	5,00,00,000.00		22,37,457.35
26-12-2023 14:44:46	RTGS:SOHAM ENTERPRISE ICIC261223527401	S34295905	-			3,24,546.00	25,62,003.35
26-12-2023 15:19:24	NEFT:UNITED STEELS AGENCI 34803164611DC	S35665253	Sender No:34803164611 DC			10,000.00	25,72,003.35
26-12-2023 15:31:49	RTGS:RIDDDHI SHAH SBIN261223924846	S36155171	-			50,00,000.00	75,72,003.35
26-12-2023 15:32:53	RTGS:RIDDDHI SHAH SBIN261223925561	S36197571	-			5,00,000.00	80,72,003.35

26-12-2023 16:03:33	NEFT:KRISHNA COIL CUTTERS PVT LTD CITIN23472313969	S37407498	Sender No:CITIN234723 13969			5,00,00,000.00	5,80,72,003.35
26-12-2023 16:17:33	NEFT:BRIGHT ROCK INDUSTRIES SBIN223360199611	S37964286	Sender No:SBIN2233601 99611			5,00,000.00	5,85,72,003.35
26-12-2023 16:25:42	RTGS:RIDDDHI SHAH SBIN261223964276	S38296138	-			30,00,000.00	6,15,72,003.35
26-12-2023 16:53:37	RTGS:RIVA INTERNATIONAL HSBC261223003628	S39468587	-			35,00,000.00	6,50,72,003.35
26-12-2023 17:01:30	Charges for PORD Customer Payment:UBINH23360 077108	S39810777	-		58.41		6,50,71,944.94
26-12-2023 17:01:30	RTGSO-BALKISHAN AND CO UBINH23360077108	S39810777	-	12156990	55,00,000.00		5,95,71,944.94
26-12-2023 17:22:26	RKB	A1068084	-	12156994	5,00,00,000.00		95,71,944.94
26-12-2023 17:46:18	Charges for PORD Customer Payment:UBINH23360 088764	S41912586	-		58.41		95,71,886.53
26-12-2023 17:46:18	RTGSO-BALKISHAN AND CO UBINH23360088764	S41912586	-	12156991	21,39,410.00		74,32,476.53
26-12-2023 17:48:11	Charges for PORD Customer Payment:UBINH23360 089308	S42001742	-		58.41		74,32,418.12
26-12-2023 17:48:11	RTGSO-MAA IMPEX UBINH23360089308	S42001742	-	12156992	45,00,000.00		29,32,418.12
26-12-2023 18:04:39	Charges for PORD Customer Payment:UBINJ23360	S42844513	-		17.41		29,32,400.71
26-12-2023 18:04:42	NEFTO-PRAVEEN MISHRA 001186727047	S42844513	-		2,00,000.00		27,32,400.71
26-12-2023 18:06:11	Charges for PORD Customer Payment:UBINJ23360	S42922366	-		5.61		27,32,395.10
26-12-2023 18:06:17	NEFTO-JD INDIA INTERNATIONAL 001186729010	S42922366	-		24,750.00		27,07,645.10
26-12-2023 18:07:39	Charges for PORD Customer Payment:UBINJ23360	S42989798	-		17.41		27,07,627.69
26-12-2023 18:07:39	NEFTO- RAMSUMIRAN VERMA-2 001186731396	S42989798	-		1,48,500.00		25,59,127.69
26-12-2023 18:08:37	eTXN/To:5979020100 21903/MOH SHAMIM	S43038495	-		99,000.00		24,60,127.69
26-12-2023 18:10:37	Charges for PORD Customer Payment:UBINJ23360	S43146274	-		5.61		24,60,122.08
26-12-2023 18:10:39	NEFTO-SHIVBALK BHART PAL 001186736041	S43146274	-		24,750.00		24,35,372.08
26-12-2023 18:12:11	Charges for PORD Customer Payment:UBINJ23360	S43228497	-		5.61		24,35,366.47
26-12-2023 18:12:12	NEFTO-GANGA JALI DEVI 001186737108	S43228497	-		30,000.00		24,05,366.47

26-12-2023 18:13:40	Charges for PORD Customer Payment:UBINJ23360	S43306196	-		5.61		24,05,360.86
26-12-2023 18:13:40	NEFTO-ASHWIN RANCHHOD RAMANI 001186739239	S43306196	-		74,250.00		23,31,110.86
26-12-2023 18:15:06	Charges for PORD Customer Payment:UBINJ23360	S43361213	-		2.66		23,31,108.20
26-12-2023 18:15:08	NEFTO-SPN INDUSTRIES 001186742120	S43361213	-		9,912.00		23,21,196.20
26-12-2023 18:16:54	Charges for PORD Customer Payment:UBINJ23360	S43412626	-		2.66		23,21,193.54
26-12-2023 18:16:54	NEFTO-SHAKIL KHAN 001186743765	S43412626	-		5,630.00		23,15,563.54
26-12-2023 18:18:31	eTXN/To:6602010100 50035/ANIRUDDHA CRANE	S43480849	-		54,240.00		22,61,323.54
26-12-2023 18:19:43	eTXN/To:6602010100 50035/ANIRUDDHA CRANE	S43543229	-		3,080.00		22,58,243.54
26-12-2023 18:22:13	Charges for PORD Customer Payment:UBINJ23360	S43674877	-		5.61		22,58,237.93
26-12-2023 18:22:15	NEFTO-SHALIMAR LOGISTICS 001186748843	S43674877	-		87,000.00		21,71,237.93
26-12-2023 18:23:47	Charges for PORD Customer Payment:UBINJ23360	S43759481	-		5.61		21,71,232.32
26-12-2023 18:23:48	NEFTO-JAI DURGA LOGISTICS 001186749949	S43759481	-		97,776.00		20,73,456.32
26-12-2023 18:27:20	Charges for PORD Customer Payment:UBINJ23360	S43956637	-		5.61		20,73,450.71
26-12-2023 18:27:20	NEFTO-P K ROADWAYS 001186752874	S43956637	-		81,928.00		19,91,522.71
26-12-2023 18:28:51	Charges for PORD Customer Payment:UBINJ23360	S44044005	-		5.61		19,91,517.10
26-12-2023 18:28:52	NEFTO-ANKUL TRANSPORT 001186754212	S44044005	-		67,578.00		19,23,939.10
26-12-2023 18:30:33	Charges for PORD Customer Payment:UBINJ23360	S44134914	-		5.61		19,23,933.49
26-12-2023 18:30:33	NEFTO-GURUKRIPA FINANCE CONSULTA 001186756825	S44134914	-		92,297.00		18,31,636.49
26-12-2023 18:32:40	ePAY/To:Maharashtra Virtua/521901037/STA MP DUTY BO	S44248059	-		1,303.00		18,30,333.49
26-12-2023 18:38:08	ePAY/To:Maharashtra Virtua/521901124/STA MP DUTY BO	S44532350	-		4,454.00		18,25,879.49
26-12-2023 18:42:18	ePAY/To:Maharashtra Virtua/521901180/STA MP DUTY BO	S44742773	-		1,035.00		18,24,844.49
26-12-2023 18:47:38	ePAY/To:Maharashtra Virtua/521901275/STA MP DUTY BO	S45011828	-		808.00		18,24,036.49

26-12-2023 18:54:04	eTXN/To:3175050100 90034/TRF 28512 TO 90034 RKB	S45344672	-		17,00,000.00		1,24,036.49
26-12-2023 19:03:51	Charges for PORD Customer Payment:UBINJ23360	S45862042	-		2.66		1,24,033.83
26-12-2023 19:03:54	NEFTO-PRATHMESH BONDRE 001186781105	S45862042	-		9,405.00		1,14,628.83
26-12-2023 20:47:14	NEFT:BRIGHT STEEL AXOIC33605127359	S50766476	Sender No:AXOIC336051 27359			3,94,931.00	5,09,559.83
26-12-2023 21:13:32	NEFT:RIDDDHI SHAH SBIN223360751832	S51769262	Sender No:SBIN2233607 51832			1,39,410.00	6,48,969.83
26-12-2023 23:03:14	NEFT:TUMKUR ROOFING SOLUTIONS N360232800920045	S54349916	Sender No:N3602328009 20045			1,63,000.00	8,11,969.83
27-12-2023 11:42:51	ePAY/To:Maharashtra Virtua/521907198/STA MP DUTY BO	S66720762	-		539.00		8,11,430.83
27-12-2023 14:25:12	RTGS:PIONEER STEELS ICIC271223524782	S73577735	-			8,00,000.00	16,11,430.83
27-12-2023 14:33:56	NEFT:CHAITANYA STEEL SHAPE PVT LTD N36123280159481	S73905348	Sender No:N3612328015 94810			10,00,000.00	26,11,430.83
27-12-2023 14:40:03	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23122701T61	S74148765	Sender No:IN1ON231227 01T61			12,93,657.75	39,05,088.58
27-12-2023 14:44:38	BY INST 560921 : CTS MICR O/W CLG	S74233627	-			1,00,000.00	40,05,088.58
27-12-2023 14:46:38	BY INST 560922 : CTS MICR O/W CLG	S74233627	-			1,00,000.00	41,05,088.58
27-12-2023 15:08:30	eTXN/To:3175050100 90034/28512 TO 90034	S75217235	-		10,00,000.00		31,05,088.58
27-12-2023 15:11:23	eTXN/To:3175050100 90034/28512 TO 90034	S75330043	-		25,00,000.00		6,05,088.58
27-12-2023 15:24:24	Charges for PORD Customer Payment:UBINJ23361	S75834551	-		5.61		6,05,082.97
27-12-2023 15:24:24	NEFTO-SHAKIL KHAN 001188113988	S75834551	-		20,000.00		5,85,082.97
27-12-2023 15:41:49	NEFT:TUMKUR ROOFING SOLUTIONS N361232801737044	S76523937	Sender No:N3612328017 37044			2,87,800.00	8,72,882.97
27-12-2023 15:48:12	NEFT:AMAN INFRA PROJECTS AXOIC33619135580	S76780084	Sender No:AXOIC336191 35580			3,25,000.00	11,97,882.97
27-12-2023 16:10:04	ePAY/To:Maharashtra Virtua/521914598/STA MP DUTY BO	S77638567	-		395.00		11,97,487.97
27-12-2023 16:28:49	eTXN/To:3175050100 90043/RKB 28512 TO RRM 90043	S78400967	-		9,00,000.00		2,97,487.97
27-12-2023 16:38:26	RTGS:BHAGWATI ICIC271223395982	S78804497	-			50,00,000.00	52,97,487.97

27-12-2023 17:30:49	NEFT:GOLDEN INVESTMENTS AND PROPERTIES NKGSH233613	S81179244	Sender No:NKGSH23361 371624			2,50,000.00	55,47,487.97
27-12-2023 17:33:29	Charges for PORD Customer Payment:UBINH23361 182104	S81310477	-		58.41		55,47,429.56
27-12-2023 17:33:30	RTGSO-TATA CAPITAL FINANCIAL SER UBINH23361182104	S81310477	-	12156996	48,00,000.00		7,47,429.56
27-12-2023 17:35:10	RTGS:BHAGWATI ICIC271223401707	S81394814	-			1,00,00,000.00	1,07,47,429.56
27-12-2023 17:44:58	RTGS:SARASWATI STEEL CORP CNRB271223494373	S81892861	-			5,00,000.00	1,12,47,429.56
27-12-2023 17:45:26	Charges for PORD Customer Payment:UBINJ23361	S81916351	-		5.61		1,12,47,423.95
27-12-2023 17:45:26	NEFTO-SHAKTI INDUSTRIES 001188320517	S81916351	-		18,290.00		1,12,29,133.95
27-12-2023 17:53:49	Charges for PORD Customer Payment:UBINJ23361	S82334823	-		5.61		1,12,29,128.34
27-12-2023 17:53:49	NEFTO-OSCAR PLUS 001188336814	S82334823	-		41,036.00		1,11,88,092.34
27-12-2023 18:04:52	eTXN/To:5979010100 50165/VISHWAKARM A	S82920636	-		11,400.00		1,11,76,692.34
27-12-2023 18:07:19	Charges for PORD Customer Payment:UBINJ23361	S83047180	-		29.21		1,11,76,663.13
27-12-2023 18:07:19	NEFTO-A A TRADELINKS MUMBAI 001188353220	S83047180	-		15,00,000.00		96,76,663.13
27-12-2023 18:44:54	eTXN/To:3175050100 90034/28512TO 90034	S85064405	-		25,00,000.00		71,76,663.13
27-12-2023 18:47:06	eTXN/To:3175050100 90034/28512 TO 90034	S85206334	-		25,00,000.00		46,76,663.13
27-12-2023 18:48:46	eTXN/To:3175050100 90034/28512 TO 90034	S85306515	-		25,00,000.00		21,76,663.13
27-12-2023 18:54:18	eTXN/To:3175050100 90034/28512 TO 90034	S85601099	-		20,00,000.00		1,76,663.13
27-12-2023 18:56:53	Charges for PORD Customer Payment:UBINJ23361	S85638640	-		5.61		1,76,657.52
27-12-2023 18:56:53	NEFTO-FIVE ONLINE WEB SOLUTIONS- 001188429954	S85638640	-		34,800.00		1,41,857.52
27-12-2023 19:02:04	Charges for PORD Customer Payment:UBINJ23361	S85847059	-		5.61		1,41,851.91
27-12-2023 19:02:05	NEFTO- GRAFTRONICS 001188430950	S85847059	-		49,140.00		92,711.91
27-12-2023 19:15:12	Charges for PORD Customer Payment:UBINJ23361	S86635879	-		2.66		92,709.25
27-12-2023 19:15:12	NEFTO-AMOL RAMCHANDRA CHAVAN 001188457683	S86635879	-		10,000.00		82,709.25



27-12-2023 19:16:23	eTXN/To:4314020103 58593/BIRBAHADUR SINGH	S86701567	-		8,825.00		73,884.25
28-12-2023 07:24:52	RTGS:MAHINDRAAN DMAHINDRAFINSL35 HDFC281223874133	S98698077	-			1,07,55,000.00	1,08,28,884.25
28-12-2023 09:21:07	RTGS:ARIHANT STEELS11 SBIN281223361435	S1722631	-			2,00,000.00	1,10,28,884.25
28-12-2023 09:34:16	NEFT:CHAITANYA STEEL SHAPE PVT LTD N36223280281886	S2161793	Sender No:N3622328028 18861			5,20,259.00	1,15,49,143.25
28-12-2023 11:35:23	eTXN/To:3175010100 32347/VIRAT SHAH	S6765239	-		1,35,000.00		1,14,14,143.25
28-12-2023 12:27:38	Charges for PORD Customer Payment:UBINH23362 215310	S9028554	-		58.41		1,14,14,084.84
28-12-2023 12:27:38	RTGSO-V K INDUSTRIAL CORPORATION UBINH23362215310	S9028554	-	12156995	11,09,364.00		1,03,04,720.84
28-12-2023 12:50:21	RTGS:KRISHNA COIL CUTTERS PVT L CITI281223704825	S10033388	-			5,00,00,000.00	6,03,04,720.84
28-12-2023 13:11:03	RTGS:BHAGWATI ICIC281223426363	S10930900	-			1,00,00,000.00	7,03,04,720.84
28-12-2023 15:24:04	RKB GLOBAL LTD	A713973	-	12156998	60,00,000.00		6,43,04,720.84
28-12-2023 15:40:01	SHREE RADHAGOVIND	A755491	-	12156999	1,10,18,940.00		5,32,85,780.84
28-12-2023 16:32:00	ePAY/To:BILLDESK PAYMENT S/605610766/TATA PAYMENT-	S18976353	-		8,850.00		5,32,76,930.84
28-12-2023 16:46:29	eTXN/To:3175050100 90043/HITUMET CORPORATION	S19577698	-		7,00,000.00		5,25,76,930.84
28-12-2023 17:02:14	Charges for PORD Customer Payment:UBINJ23362	S20247081	-		2.66		5,25,76,928.18
28-12-2023 17:02:14	NEFTO-LINK INTIME INDIA PVT LTD 001189848921	S20247081	-		1,080.00		5,25,75,848.18
28-12-2023 17:14:28	Charges for PORD Customer Payment:UBINJ23362	S20790952	-		2.66		5,25,75,845.52
28-12-2023 17:14:30	NEFTO-CENTRAL DEPOSITORY SERVICE 001189872970	S20790952	-		1,080.00		5,25,74,765.52
28-12-2023 17:17:53	Charges for PORD Customer Payment:UBINJ23362	S20947189	-		2.66		5,25,74,762.86
28-12-2023 17:17:55	NEFTO-NATIONAL SECURITIES DEPOSI 001189878096	S20947189	-		270.00		5,25,74,492.86
28-12-2023 17:21:40	RTGS:RIDDDHI SHAH SBIN281223506432	S21124612	-			19,00,000.00	5,44,74,492.86
28-12-2023 17:21:48	RTGS:RIDDDHI SHAH SBIN281223506470	S21132187	-			50,00,000.00	5,94,74,492.86

28-12-2023 17:21:55	Charges for PORD Customer Payment:UBINJ23362	S21133655	-		2.66		5,94,74,490.20
28-12-2023 17:21:55	NEFTO-NATIONAL SECURITIES DEPOSI 001189883674	S21133655	-		1,350.00		5,94,73,140.20
28-12-2023 17:29:47	Charges for PORD Customer Payment:UBINJ23362	S21505280	-		2.66		5,94,73,137.54
28-12-2023 17:29:47	NEFTO-CENTRAL DEPOSITORY SERVICE 001189891497	S21505280	-		109.00		5,94,73,028.54
28-12-2023 17:32:29	Charges for PORD Customer Payment:UBINH23362 268519	S21630699	-		58.41		5,94,72,970.13
28-12-2023 17:32:29	RTGSO-A V ENTERPRISE UBINH23362268519	S21630699	-	12157000	5,53,497.00		5,89,19,473.13
28-12-2023 17:34:08	RTGS:SATYAM TRADERS INDB281223230341	S21709039	-			50,00,000.00	6,39,19,473.13
28-12-2023 17:36:34	RTGS:SATYAM TRADERS INDB281223230542	S21823029	-			55,00,000.00	6,94,19,473.13
28-12-2023 17:44:12	Charges for PORD Customer Payment:UBINH23362 270780	S22202599	-		58.41		6,94,19,414.72
28-12-2023 17:44:12	RTGSO-HELLA INFRA MARKET PRIVATE UBINH23362270780	S22202599	-	12157001	5,00,00,000.00		1,94,19,414.72
28-12-2023 17:46:05	NEFT:Mr. DIPU HARIPAL SINGH CBINH23362055249	S22294903	Sender No:CBINH23362 055249			1,10,000.00	1,95,29,414.72
28-12-2023 17:50:08	ALOK VIRAT SHAH,MEENA VIRAT SHAH,VIRAT S. SHAH	A779477	-	12156997	10,25,000.00		1,85,04,414.72
28-12-2023 17:54:37	Charges for PORD Customer Payment:UBINJ23362	S22734505	-		5.61		1,85,04,409.11
28-12-2023 17:54:38	NEFTO-CCIC INDIA PVT LTD 001189925384	S22734505	-		15,984.00		1,84,88,425.11
28-12-2023 17:57:43	Charges for PORD Customer Payment:UBINJ23362	S22892878	-		17.41		1,84,88,407.70
28-12-2023 17:57:43	NEFTO-RISHA ENTERPRISES 001189930690	S22892878	-		2,00,000.00		1,82,88,407.70
28-12-2023 17:59:04	Charges for PORD Customer Payment:UBINH23362 272930	S22955980	-		28.91		1,82,88,378.79
28-12-2023 17:59:04	RTGSO-GOLDENT INVESTMENT AND PRO UBINH23362272930	S22955980	-	12157005	2,50,000.00		1,80,38,378.79
28-12-2023 18:01:27	Charges for PORD Customer Payment:UBINJ23362	S23079664	-		2.66		1,80,38,376.13
28-12-2023 18:01:27	NEFTO-ABHAY TIWARI 001189936416	S23079664	-		6,000.00		1,80,32,376.13

28-12-2023 18:08:30	Charges for PORD Customer Payment:UBINH23362 274272	S23449346	-		58.41		1,80,32,317.72
28-12-2023 18:08:30	RTGSO-BHAGIRATH MUTHA AND CO UBINH23362274272	S23449346	-	12157003	40,01,604.00		1,40,30,713.72
28-12-2023 18:09:24	Charges for PORD Customer Payment:UBINH23362 274295	S23495090	-		58.41		1,40,30,655.31
28-12-2023 18:09:24	RTGSO-MAA IMPEX UBINH23362274295	S23495090	-	12157004	29,06,889.00		1,11,23,766.31
28-12-2023 18:13:19	eTXN/To:4677020105 11505/VINOD GURAV EXP	S23708831	-		10,000.00		1,11,13,766.31
28-12-2023 18:29:39	ePAY/To:Maharashtra Virtua/521936709/STA MP DUTY BO	S24608645	-		2,850.00		1,11,10,916.31
28-12-2023 18:42:38	RTGS:SATYAM TRADERS INDB281223233903	S25326914	-			5,20,000.00	1,16,30,916.31
28-12-2023 18:55:02	eTXN/To:6313020100 08277/ABHA TRADING	S26021245	-		19,000.00		1,16,11,916.31
28-12-2023 19:02:47	Charges for PORD Customer Payment:UBINJ23362	S26449381	-		5.61		1,16,11,910.70
28-12-2023 19:02:47	NEFTO-VINAYAK LOGISTICS 001190034225	S26449381	-		99,990.00		1,15,11,920.70
28-12-2023 19:04:14	Charges for PORD Customer Payment:UBINJ23362	S26532784	-		5.61		1,15,11,915.09
28-12-2023 19:04:14	NEFTO-JIGNESH RAPARKA 001190036851	S26532784	-		86,677.00		1,14,25,238.09
28-12-2023 19:08:37	eTXN/To:3175010100 51270/28512 TO 51270	S26767905	-		50,000.00		1,13,75,238.09
28-12-2023 19:09:59	eTXN/To:3175020100 85157/ALKESH ALI EXP	S26850016	-		25,000.00		1,13,50,238.09
28-12-2023 19:10:58	eTXN/To:3175010100 51270/28512 TO 51270	S26897809	-		4,50,000.00		1,09,00,238.09
28-12-2023 19:23:02	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S27560510	-		25,00,000.00		84,00,238.09
28-12-2023 19:24:38	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S27645123	-		25,00,000.00		59,00,238.09
28-12-2023 19:25:58	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S27718794	-		25,00,000.00		34,00,238.09
28-12-2023 19:26:48	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S27759468	-		25,00,000.00		9,00,238.09
28-12-2023 19:26:53	NEFT:GOLDEN INVESTMENTS AND PROPERTIES NKGSH233623	S27766511	Sender No:NKGSH23362 385102			2,50,000.00	11,50,238.09
28-12-2023 19:28:52	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S27880131	-		9,00,000.00		2,50,238.09

29-12-2023 09:00:09	NEFT:SARASWATI STEEL CORPORATION P363230289729682	S41163429	Sender No:P3632302897 29682			2,27,580.00	4,77,818.09
29-12-2023 11:36:30	eTXN/By:3175050100 90034/TRF 90034 TO 28512 RKB	S47202875	-			25,00,000.00	29,77,818.09
29-12-2023 11:38:04	eTXN/By:3175050100 90034/TRF 90034 TO 28512 RKB	S47270985	-			25,00,000.00	54,77,818.09
29-12-2023 11:39:26	eTXN/By:3175050100 90034/TRF 90034 TO 28512 RKB	S47331234	-			8,00,000.00	62,77,818.09
29-12-2023 11:44:32	ePAY/To:AVENUES INDIA PVT./605671324/9820 538438 NA	S47555469	-		471.00		62,77,347.09
29-12-2023 11:48:33	Charges for PORD Customer Payment:UBINJ23363	S47727259	-		2.66		62,77,344.43
29-12-2023 11:48:33	NEFTO-AVINASH BODKE 001191128186	S47727259	-		950.00		62,76,394.43
29-12-2023 12:02:05	RTGS:ARIHANT STEELS11 SBIN291223664149	S48297569	-			2,23,751.00	65,00,145.43
29-12-2023 12:28:38	Charges for PORD Customer Payment:UBINH23363 300867	S49420663	-		58.41		65,00,087.02
29-12-2023 12:28:39	RTGSO-RAMA STEEL TUBES LIMITED UBINH23363300867	S49420663	-	12157002	60,00,000.00		5,00,087.02
29-12-2023 13:32:00	eTXN/To:3175050100 90034/28512 TO 90034	S52160017	-		5,00,000.00		87.02
29-12-2023 14:53:13	eTXN/By:3175050100 90034/TRF 90034 TO 28512	S55482683	-			25,000.00	25,087.02
29-12-2023 14:56:18	eTXN/To:7129020100 08932/JITENDRA YADAV MIMING	S55597742	-		2,000.00		23,087.02
29-12-2023 15:11:22	SELF	A745321	-	12157006	15,000.00		8,087.02
29-12-2023 15:51:01	RTGS:BRIGHT ROCK INDUSTRIES SBIN291223791218	S57756198	-			5,00,000.00	5,08,087.02
29-12-2023 15:52:24	RTGS:A MAHESHKUMAR AND CO HDFC291223496485	S57814658	-			8,14,493.00	13,22,580.02
29-12-2023 15:57:46	eTXN/To:3175010100 32347/VIRAT SHAH	S58019861	-		1,75,000.00		11,47,580.02
29-12-2023 16:15:39	Charges for PORD Customer Payment:UBINJ23363	S58746442	-		2.66		11,47,577.36
29-12-2023 16:15:39	NEFTO-LINK INTIME INDIA PVT LTD 001191514256	S58746442	-		2,700.00		11,44,877.36
29-12-2023 16:20:10	NEFT:KRISHNA COIL CUTTERS PVT LTD CITIN23476380150	S58921854	Sender No:CITIN234763 80150			5,00,00,000.00	5,11,44,877.36

29-12-2023 16:21:13	eTXN/By:3180050100 34234	S58963732	-			3,41,908.00	5,14,86,785.36
29-12-2023 16:30:30	Charges for PORD Customer Payment:UBINJ23363	S59343386	-		2.66		5,14,86,782.70
29-12-2023 16:30:30	NEFTO-NATIONAL SECURITIES DEPOSI 001191539219	S59343386	-		2,700.00		5,14,84,082.70
29-12-2023 17:11:15	NEFT:RAZA STEEL TRADER AXOIC33638133648	S61139517	Sender No:AXOIC336381 33648			5,76,472.00	5,20,60,554.70
29-12-2023 17:15:02	RTGS:STEEL MART FOR 00108460000 YESB291223009678	S61326305	-			3,18,209.00	5,23,78,763.70
29-12-2023 17:37:07	Charges for PORD Customer Payment:UBINH23363 359025	S62297593	-		58.41		5,23,78,705.29
29-12-2023 17:37:08	RTGSO-HELLA INFRA MARKET PRIVATE UBINH23363359025	S62297593	-	12157007	5,00,00,000.00		23,78,705.29
29-12-2023 17:40:45	eTXN/To:3175050100 90043/28512 TO 90043	S62491409	-		15,00,000.00		8,78,705.29
29-12-2023 17:46:59	Charges for PORD Customer Payment:UBINJ23363	S62819474	-		5.61		8,78,699.68
29-12-2023 17:46:59	NEFTO-ZERO MILES TRAILOR LOGISTI 001191671998	S62819474	-		50,000.00		8,28,699.68
29-12-2023 18:09:02	ePAY/To:Maharashtra Virtua/521957285/STA MP DUTY BO	S63934843	-		408.00		8,28,291.68
29-12-2023 18:16:25	Charges for PORD Customer Payment:UBINJ23363	S64321742	-		2.66		8,28,289.02
29-12-2023 18:16:25	NEFTO-SHINHAN BANK CREDIT SUSPEN 001191716293	S64321742	-		120.00		8,28,169.02
29-12-2023 18:17:53	Charges for PORD Customer Payment:UBINJ23363	S64407297	-		2.66		8,28,166.36
29-12-2023 18:17:53	NEFTO-AMOL RAMCHANDRA CHAVAN 001191718662	S64407297	-		10,000.00		8,18,166.36
29-12-2023 18:23:11	Charges for PORD Customer Payment:UBINJ23363	S64706093	-		5.61		8,18,160.75
29-12-2023 18:23:11	NEFTO-ROHAN AGRAWAL 001191727936	S64706093	-		16,200.00		8,01,960.75
29-12-2023 18:26:59	Charges for PORD Customer Payment:UBINJ23363	S64924368	-		2.66		8,01,958.09
29-12-2023 18:27:00	NEFTO-SNEHA PATIL 001191732786	S64924368	-		7,000.00		7,94,958.09
29-12-2023 18:41:32	Charges for PORD Customer Payment:UBINJ23363	S65765690	-		5.61		7,94,952.48
29-12-2023 18:41:34	NEFTO-GARVA SUPAR FOODS 001191755358	S65765690	-		20,890.00		7,74,062.48
29-12-2023 18:46:10	eTXN/To:4593020107 06304/ABHIMANY YADAV	S66037712	-		7,500.00		7,66,562.48



29-12-2023 18:47:16	eTXN/To:4665010102 90114/SANJAY SINGH	S66101561	-		93,343.00		6,73,219.48
29-12-2023 18:53:22	ePAY/To:PAYTM MOBILE SOLUT/605740686/FA SHTAG PAYME	S66460216	-		3,045.90		6,70,173.58
29-12-2023 18:57:58	Charges for PORD Customer Payment:UBINJ23363	S66722303	-		5.61		6,70,167.97
29-12-2023 18:57:58	NEFTO-HEM SINGH 001191785228	S66722303	-		19,950.00		6,50,217.97
29-12-2023 19:00:56	Charges for PORD Customer Payment:UBINJ23363	S66890041	-		5.61		6,50,212.36
29-12-2023 19:00:56	NEFTO-MANOJ KUMAR MAHESHWARI 001191791485	S66890041	-		30,000.00		6,20,212.36
29-12-2023 19:02:57	Charges for PORD Customer Payment:UBINJ23363	S67006107	-		2.66		6,20,209.70
29-12-2023 19:02:59	NEFTO-VIJAY PRANLAL SONI 001191795425	S67006107	-		4,120.00		6,16,089.70
29-12-2023 19:05:12	Charges for PORD Customer Payment:UBINJ23363	S67130726	-		5.61		6,16,084.09
29-12-2023 19:05:12	NEFTO-ANKUL TRANSPORT 001191798962	S67130726	-		62,976.00		5,53,108.09
29-12-2023 19:06:45	eTXN/To:3175020100 85458/KIRAN FOR TRANSPORT	S67215734	-		10,000.00		5,43,108.09
29-12-2023 19:11:02	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S67466359	-		4,00,000.00		1,43,108.09
29-12-2023 19:13:44	eTXN/To:4665020105 64754/SONU GUPTA	S67619252	-		3,640.00		1,39,468.09
29-12-2023 19:20:14	RTGS:SACHIN STEELS ICIC291223541591	S67985805	-			24,36,124.00	25,75,592.09
29-12-2023 20:40:23	NEFT:INDIAN STEEL EMPIRE AXOMB33638426294	S72002904	Sender No:AXOMB33638 426294			9,96,152.00	35,71,744.09
30-12-2023 10:55:26	NEFT:KRUNAL ISPAT PRIVATE LIMITED IN1ON23123000Y16	S86051077	Sender No:IN1ON231230 00Y16			3,55,663.33	39,27,407.42
30-12-2023 11:06:04	NEFT:AMAN INFRA PROJECTS AXOIC33642153142	S86471232	Sender No:AXOIC336421 53142			3,62,898.00	42,90,305.42
30-12-2023 12:13:11	NEFT:BRIGHT STEEL AXOIC33642226963	S89400191	Sender No:AXOIC336422 26963			4,00,000.00	46,90,305.42
30-12-2023 12:23:04	eTXN/To:1391120100 00392/DHARMENDR A KUMAR	S89805736	-		30,000.00		46,60,305.42
30-12-2023 12:24:24	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S89875694	-		25,00,000.00		21,60,305.42
30-12-2023 12:26:30	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S89972371	-		2,00,000.00		19,60,305.42

30-12-2023 12:27:14	eTXN/To:3175050100 90034/TRF 28512 TO 90034	S90003067	-		18,00,000.00		1,60,305.42
30-12-2023 13:06:53	NEFT:UMA CEMENT PIPE MANUFACTURER MAHBH23364279465	S91838655	Sender No:MAHBH23364 279465			1,00,000.00	2,60,305.42
30-12-2023 13:36:01	Charges for PORD Customer Payment:UBINJ23364	S93249859	-		5.61		2,60,299.81
30-12-2023 13:36:02	NEFTO-MAHINDRA FINANCE 001192847864	S93249859	-		50,911.00		2,09,388.81
30-12-2023 15:08:52	eTXN/To:3591020101 11652/SHAILESJ JCB HIRE CHARGES	S97242073	-		29,400.00		1,79,988.81
30-12-2023 15:33:48	ePAY/To:MAHARASH TRA ESBTR/521973345/E XBTR PAYMENT	S98267177	-		28,284.00		1,51,704.81
30-12-2023 16:33:25	ePAY/To:AVENUES INDIA PVT./605825323/BAJ AJ VEHICAL	S787129	-		1,490.00		1,50,214.81
30-12-2023 16:41:06	ePAY/To:PAYTM MOBILE SOLUT/605826737/91 67668001 MA	S1128427	-		707.00		1,49,507.81
30-12-2023 16:46:37	ePAY/To:PAYTM MOBILE SOLUT/605827700/74 00155558 AL	S1373265	-		707.00		1,48,800.81
30-12-2023 19:21:10	Charges for PORD Customer Payment:UBINJ23364	S9551765	-		5.61		1,48,795.20
30-12-2023 19:21:10	NEFTO-MANOJ KUMAR MAHESHWARI 001193421929	S9551765	-		30,000.00		1,18,795.20
30-12-2023 19:36:57	NEFT:LIBERTY STEEL PROCESSORS PRIVATE LI	S10438367	Sender No:INDBN30127 789041			3,00,000.00	4,18,795.20
30-12-2023 19:52:41	NEFT:RIGHT FORMWORK AND SCAFFOLD SYSTEM R020233640	S11312306	Sender No:R0202336400 00093			3,13,516.00	7,32,311.20
30-12-2023 19:52:51	ePAY/To:Maharashtra Virtua/521981808/STA MP DUTY BO	S11318583	-		411.00		7,31,900.20
31-12-2023 00:01:38	NEFT:CHAITANYA STEEL SHAPE PVT LTD N36423280861386	S18777308	Sender No:N3642328086 13860			5,39,081.00	12,70,981.20
31-12-2023 07:46:50	317504010028512:Int. Coll:01-12-2023 to 31- 12-2023	S20970250	-		10,973.00		12,60,008.20
31-12-2023 09:02:14	NEFT:LIBERTY STEEL PROCESSORS PRIVATE LI	S22989573	Sender No:INDBN31127 814246			3,00,000.00	15,60,008.20
01-01-2024 05:31:47	IO For 317503020038666	S63255983	-			14,175.00	15,74,183.20