

INDIAN BANK
BANGALORE CITY
P B NO.9025 , 10 KEMPA GOWDA ROAD , BANGALORE
Branch Code :00060
Account Number : 6568484298
Product type : OCC-GEN -MCLR 1YEAR

M/S STEEL HYPERMART INDIA PVT LTD
NO 2/1A MANNAT NANJAPPA ROAD
SHANTINAGAR
BANGALORE
Email : singhi@steelhypermart.in
Statement Date :Dec 29 2017 at 19:15:08
Cleared Balance :81700782.77
Uncleared Amount :0.00
Drawing Power :1661291400.00
Interest Rate : 11.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				0.00CR
27/09/2017	27/09/2017	BANGALORE CITY	PROCESSING FEE PROP APPROVAL OF OTHER DETAILS		1787500.00		1787500.00DR
27/09/2017	27/09/2017	BANGALORE CITY	CREDIT processing repay			1787500.00	0.00CR
28/09/2017	28/09/2017	BANGALORE CITY	WITHDRAWAL TRANSFER STEEL HYPERMART IDIBR520170928 15033917 TRANSFER TO 98906000129		348151912.23		348151912.23DR
28/09/2017	28/09/2017	BANGALORE CITY	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520170928 15033917 TRANSFER TO 96181000124		5.00		348151917.23DR
28/09/2017	28/09/2017	BANGALORE CITY	WITHDRAWAL TRANSFER STEEL HYPERMART IDIBR520170928 15033934 TRANSFER TO 98906000129		900000000.00		1248151917.23DR
28/09/2017	28/09/2017	BANGALORE CITY	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520170928 15033934 TRANSFER TO 96181000124		5.00		1248151922.23DR
28/09/2017	28/09/2017	BANGALORE CITY	CREDIT to occ			11500000.00	1236651922.23DR
28/09/2017	28/09/2017	BANGALORE CITY	CREDIT to occ Folio Charges Txn { 00004 }			900000.00	1235751922.23DR
28/09/2017	28/09/2017		LEDGER FOLIO CHARGES		175.00		1235752097.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/09/2017	29/09/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017092 900033157 TRANSFER FROM 98905000120			1276560.00	1234475537.2 3DR
29/09/2017	29/09/2017	BANGALORE CITY	WITHDRAWAL TRANSFER INSPECTION CHARGES TRANSFER TO 96272000608		5750.00		1234481287.2 3DR
30/09/2017	30/09/2017		DEBIT INTEREST		1116489.00		1235597776.2 3DR
03/10/2017	03/10/2017	BANGALORE CITY	CREDIT TRANSFER			10000000.00	1225597776.2 3DR
03/10/2017	03/10/2017	BANGALORE CITY	CREDIT TRF			800000.00	1224797776.2 3DR
03/10/2017	03/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER JINDAL STEELS IDIBR520171003 15048216 TRANSFER TO 98906000129		19850256.00		1244648032.2 3DR
03/10/2017	03/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171003 15048216 TRANSFER TO 96181000124		5.00		1244648037.2 3DR
03/10/2017	03/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER COMMISSION FR RTGS OF RS 1,98,50,200/ HCQ 790001 TRANSFER TO 98907000605		58.00		1244648095.2 3DR
03/10/2017	03/10/2017	MUMBAI FORT	C/AC FEES STEEL SHOPPE N2761703797641 66 TRANSFER FROM 97161000121			5800125.00	1238847970.2 3DR
03/10/2017	03/10/2017	MUMBAI FORT	C/AC FEES STEEL SHOPPE N2761703797637 55 TRANSFER FROM 97169000123			8009890.00	1230838080.2 3DR
04/10/2017	04/10/2017	BANGALORE CITY	CHQ TRANSFE STEEL SHOPPE IDIBR520171004 15050590	00790002	22911558.00		1253749638.2 3DR
04/10/2017	04/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR520171004 15050590	00790002	2.00		1253749640.2 3DR
04/10/2017	04/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017100 400650904 TRANSFER FROM 98905000120			9584580.00	1244165060.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/10/2017	04/10/2017	BANGALORE CITY	ISSUE OF MICR CA UNCOLL CHRG DT: 04/10/2017JRNL NO:003059894		100.00		1244165160.2 3DR
04/10/2017	04/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17277647 001 TRANSFER FROM 97164000128			4850800.00	1239314360.2 3DR
04/10/2017	04/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17277656 763 TRANSFER FROM 97169000123			2575850.00	1236738510.2 3DR
04/10/2017	04/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17277666 528 TRANSFER FROM 97161000121			7454340.00	1229284170.2 3DR
05/10/2017	05/10/2017	CDPC CHENNAI	ISSUE OF MICR CA		400.00		1229284570.2 3DR
06/10/2017	06/10/2017	BANGALORE CITY	CREDIT 00678185 AMT TRSD			1322000.00	1227962570.2 3DR
06/10/2017	06/10/2017	BANGALORE CITY	CHQ TRANSFE STEEL SHOPPE IDIBR520171006 15063574	007900 03	20876000.00		1248838570.2 3DR
06/10/2017	06/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR520171006 15063574	007900 03	2.00		1248838572.2 3DR
06/10/2017	06/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER RTGS COMMISSION TRANSFER TO 98907000605		58.00		1248838630.2 3DR
06/10/2017	06/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017100 600628109 TRANSFER FROM 98905000120			4985258.00	1243853372.2 3DR
06/10/2017	06/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17279628 055 TRANSFER FROM 97169000123			5158520.00	1238694852.2 3DR
06/10/2017	06/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017100 600635826 TRANSFER FROM 98905000120			7458520.00	1231236332.2 3DR
06/10/2017	06/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17279662 682 TRANSFER FROM 97162000120			2412350.00	1228823982.2 3DR
07/10/2017	07/10/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 211 0209 CTS CHQ:453771	004537 71		5000000.00	1223823982.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/10/2017	07/10/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 211 0209 CTS CHQ:453772	00453772		5000000.00	1218823982.2 3DR
07/10/2017	07/10/2017	BANGALORE CITY	CHQ TRANSFE GOPAL PRASAD KED IDIBR520171007 15070902	00790006	510600.00		1219334582.2 3DR
07/10/2017	07/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR520171007 15070902	00790006	2.00		1219334584.2 3DR
07/10/2017	07/10/2017	BANGALORE CITY	CHQ TRANSFE STEEL SHOPPE IDIBR520171007 15071033	00790005	17350150.00		1236684734.2 3DR
07/10/2017	07/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR520171007 15071033	00790005	2.00		1236684736.2 3DR
07/10/2017	07/10/2017	BANGALORE CITY	BY CHQ/TT TFR TRANSFER			150000.00	1236534736.2 3DR
07/10/2017	07/10/2017	BANGALORE CITY	CAS SINGLE S CHANDRAIAH	00790004	5000000.00		1241534736.2 3DR
07/10/2017	07/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER COMMISSION FR RTGS OF RS1,73,50,150/ CHQ 790005 TRANSFER TO 98907000605		58.00		1241534794.2 3DR
07/10/2017	07/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER COMMISSION FR RTGS OF RS 5,10,600/ CHQ 790006 TRANSFER TO 98907000605		58.00		1241534852.2 3DR
07/10/2017	07/10/2017	IND MSME BRANCH HOSUR	CREDIT FROM SUPREME AUTO			2100000.00	1239434852.2 3DR
07/10/2017	07/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017100 700769678 TRANSFER FROM 98905000120			3487650.00	1235947202.2 3DR
07/10/2017	07/10/2017	BANGALORE CITY	CREDIT TRANSFER			1350000.00	1234597202.2 3DR
07/10/2017	07/10/2017	SERVICE BRANCH DHARMAPURI	OUT CHQ RET 00453771 Instrument out dated stale		5000000.00		1239597202.2 3DR
07/10/2017	07/10/2017	SERVICE BRANCH DHARMAPURI	CHQ DISHONOUR		500.00		1239597702.2 3DR
07/10/2017	07/10/2017	SERVICE BRANCH DHARMAPURI	OUT CHQ RET 00453772 Instrument out dated stale		5000000.00		1244597702.2 3DR
07/10/2017	07/10/2017	SERVICE BRANCH DHARMAPURI	CHQ DISHONOUR		500.00		1244598202.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/10/2017	07/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17280769 490 TRANSFER FROM 97168000124			4434320.00	1240163882.2 3DR
07/10/2017	07/10/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN4172807891 74 TRANSFER FROM 97162000120			4875670.00	1235288212.2 3DR
07/10/2017	07/10/2017	MUMBAI FORT	C/AC FEES CHANDRAIAH SUBRA AXSK172800027 535 TRANSFER FROM 97162000120			10000000.0 0	1225288212.2 3DR
07/10/2017	07/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17280787 636 TRANSFER FROM 97163000129			4432340.00	1220855872.2 3DR
09/10/2017	09/10/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO VIJAYA BANK (VJB) 0060 CTS CLG:971132 CLG:971132/VJB	009711 32		544532.00	1220311340.2 3DR
09/10/2017	09/10/2017	BANGALORE CITY	CREDIT transfer			1550000.00	1218761340.2 3DR
09/10/2017	09/10/2017	BANGALORE CITY	CHQ TRANSFE JINDAL STEELS IDIBR520171009 15075860	007900 24	70923605.0 0		1289684945.2 3DR
09/10/2017	09/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR520171009 15075860	007900 24	2.00		1289684947.2 3DR
09/10/2017	09/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER COMMSION FR RTGS OF RS 7,09,23,605/ CHQ 790024 TRANSFER TO 98907000605		58.00		1289685005.2 3DR
09/10/2017	09/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017100 900027724 TRANSFER FROM 98905000120			18565450.0 0	1271119555.2 3DR
09/10/2017	09/10/2017	BANGALORE CITY	ISSUE OF MICR CA UNCOLL CHRG DT: 09/10/2017JRNL NO:003451203		200.00		1271119755.2 3DR
09/10/2017	09/10/2017	BANGALORE CITY	ISSUE OF MICR CA UNCOLL CHRG DT: 09/10/2017JRNL NO:003453315		200.00		1271119955.2 3DR
09/10/2017	09/10/2017	HOSUR	CHEQUE WDL TRF TO P SIVA KUMAR	007900 10	12500.00		1271132455.2 3DR
09/10/2017	09/10/2017	HOSUR	CHEQUE WDL TRF TO SURESH C	007900 13	12000.00		1271144455.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/10/2017	09/10/2017	HOSUR	CAS SINGLE TRF TO STEEL HYPER INDIA PVT LTD	00790025	5000000.00		1276144455.2 3DR
09/10/2017	09/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017100 900611087 TRANSFER FROM 98905000120			9987670.00	1266156785.2 3DR
09/10/2017	09/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017100 900612455 TRANSFER FROM 98905000120			7500000.00	1258656785.2 3DR
09/10/2017	09/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017100 900054685 TRANSFER FROM 98905000120			21835450.00	1236821335.2 3DR
09/10/2017	09/10/2017	MUMBAI FORT	RTGS INW AASHA ENTERPRISE RTGS KKBKR52017100 900616945 TRANSFER FROM 98905000120			5000000.00	1231821335.2 3DR
09/10/2017	09/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17282612 555 TRANSFER FROM 97160000121			2676560.00	1229144775.2 3DR
09/10/2017	09/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17282611 023 TRANSFER FROM 97160000121			9912500.00	1219232275.2 3DR
09/10/2017	09/10/2017	BANGALORE CITY	CREDIT 00133909 TRANSFER			550000.00	1218682275.2 3DR
10/10/2017	10/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790019 29AGASTI DAS M	00790019	9667.00		1218691942.2 3DR
10/10/2017	10/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790007 29RENUKA KUMAR	00790007	30000.00		1218721942.2 3DR
10/10/2017	10/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790018 29KANHU NAIK	00790018	9667.00		1218731609.2 3DR
10/10/2017	10/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790021 29D C KALANDI	00790021	9667.00		1218741276.2 3DR
10/10/2017	10/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790015 29NACHHATTAR SINGH	00790015	16000.00		1218757276.2 3DR
10/10/2017	10/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790014 29MOORTHY M S	00790014	11000.00		1218768276.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/10/2017	10/10/2017	BANGALORE CITY	CHQ TRANSFE JINDAL STEELS IDIBR520171010 15083282	005874 02	65025000.00		1283793276.23DR
10/10/2017	10/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR520171010 15083282	005874 02	2.00		1283793278.23DR
10/10/2017	10/10/2017	BANGALORE CITY	CHQ TRANSFE STEEL SHOPPE IDIBR520171010 15083319	005874 01	29012130.00		1312805408.23DR
10/10/2017	10/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR520171010 15083319	005874 01	2.00		1312805410.23DR
10/10/2017	10/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER RTGS COMMISSION RECOVERED FOR2 TRANSFER TO 98907000605		116.00		1312805526.23DR
10/10/2017	10/10/2017	MUMBAI FORT	C/AC FEES INDO GERMAN TOOL IOBAN17283552 133 TRANSFER FROM 97166000126			2764.00	1312802762.23DR
10/10/2017	10/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017101 000734511 TRANSFER FROM 98905000120			17567890.00	1295234872.23DR
10/10/2017	10/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017101 000735645 TRANSFER FROM 98905000120			9500000.00	1285734872.23DR
10/10/2017	10/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017101 000735608 TRANSFER FROM 98905000120			7418612.00	1278316260.23DR
10/10/2017	10/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017101 000045416 TRANSFER FROM 98905000120			18987600.00	1259328660.23DR
10/10/2017	10/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017101 000045494 TRANSFER FROM 98905000120			9987890.00	1249340770.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/10/2017	10/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17283734 572 TRANSFER FROM 97162000120			6543450.00	1242797320.2 3DR
10/10/2017	10/10/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN6172839026 29 TRANSFER FROM 97163000129			7765450.00	1235031870.2 3DR
10/10/2017	10/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17283786 351 TRANSFER FROM 97163000129			4095670.00	1230936200.2 3DR
10/10/2017	10/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17283787 378 TRANSFER FROM 97164000128			2897870.00	1228038330.2 3DR
11/10/2017	11/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790017 29BUDHURAM NAIK	007900 17	9667.00		1228047997.2 3DR
11/10/2017	11/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790016 29parvathamma	007900 16	7000.00		1228054997.2 3DR
11/10/2017	11/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790008 29C KUMARASAN	007900 08	9000.00		1228063997.2 3DR
11/10/2017	11/10/2017	BANGALORE CITY	CHQ TRANSFE JINDAL STEELS IDIBR520171011 15089790	005873 51	115020000. 00		1343083997.2 3DR
11/10/2017	11/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR520171011 15089790	005873 51	2.00		1343083999.2 3DR
11/10/2017	11/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017101 100856575 TRANSFER FROM 98905000120			12434500.0 0	1330649499.2 3DR
11/10/2017	11/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017101 100857873 TRANSFER FROM 98905000120			9976540.00	1320672959.2 3DR
11/10/2017	11/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017101 100857925 TRANSFER FROM 98905000120			4997890.00	1315675069.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/10/2017	11/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017101 100041302 TRANSFER FROM 98905000120			34989790.00	1280685279.23DR
11/10/2017	11/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017101 100041432 TRANSFER FROM 98905000120			20550890.00	1260134389.23DR
11/10/2017	11/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17284857 974 TRANSFER FROM 97161000121			2495000.00	1257639389.23DR
11/10/2017	11/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17284856 700 TRANSFER FROM 97164000128			7497890.00	1250141499.23DR
11/10/2017	11/10/2017	MUMBAI FORT	RTGS INW STEELSHOPPE RTGS HDFCR52017101 155556564 TRANSFER FROM 98905000120			1454340.00	1248687159.23DR
11/10/2017	11/10/2017	MUMBAI FORT	RTGS INW STEELSHOPPE RTGS HDFCR52017101 155556566 TRANSFER FROM 98905000120			7454340.00	1241232819.23DR
11/10/2017	11/10/2017	MUMBAI FORT	RTGS INW STEELSHOPPE RTGS HDFCR52017101 155559324 TRANSFER FROM 98905000120			9978780.00	1231254039.23DR
11/10/2017	11/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER COMMSION FR RTGS OF RS 11,50,20,000/ CHQ 587351 TRANSFER TO 98907000605		58.00		1231254097.23DR
11/10/2017	11/10/2017	MUMBAI FORT	C/AC FEES STEEL SHOPPE N2841703865971 20 TRANSFER FROM 97161000121			4534340.00	1226719757.23DR
12/10/2017	12/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790022 29ANNACHI K	00790022	18000.00		1226737757.23DR
12/10/2017	12/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790012 29ARUNKUMAR V	00790012	15300.00		1226753057.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/10/2017	12/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790009 29A GANESAN S O ARJUNAN	00790009	26000.00		1226779057.2 3DR
12/10/2017	12/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017101 200016710 TRANSFER FROM 98905000120			998789.00	1225780268.2 3DR
12/10/2017	12/10/2017	MUMBAI FORT	RTGS INW M/S G K ISPAT PR RTGS SCBLR22017101 200005737 TRANSFER FROM 98905000120			10000000.00	1215780268.2 3DR
13/10/2017	13/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790023 29SABARI A	00790023	18000.00		1215798268.2 3DR
13/10/2017	13/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790011 29SANTHOSH S	00790011	18000.00		1215816268.2 3DR
13/10/2017	13/10/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 211	00157285		515336.00	1215300932.2 3DR
13/10/2017	13/10/2017	BANGALORE CITY	CREDIT 00668595 TRANSFER			200000.00	1215100932.2 3DR
13/10/2017	13/10/2017	BANGALORE CITY	CHQ TRANSFE JINDAL STEELS IDIBR520171013 15101361	00587354	156300000.00		1371400932.2 3DR
13/10/2017	13/10/2017	MUMBAI FORT	RTGS INW PAC METAL INDUST RTGS UTIBR52017101 300623724 TRANSFER FROM 98905000120			300000.00	1371100932.2 3DR
13/10/2017	13/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER COMMISSION FR RTGS OF RS 15,63,00,000/ CHQ 587354 TRANSFER TO 98907000605		58.00		1371100990.2 3DR
13/10/2017	13/10/2017	BANGALORE CITY	CASH CHEQUE Paid to SELF	00587357	750000.00		1371850990.2 3DR
13/10/2017	13/10/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9172867668 67 TRANSFER FROM 97161000121			10000000.00	1361850990.2 3DR
13/10/2017	13/10/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9172868231 41 TRANSFER FROM 97168000124			35000000.00	1326850990.2 3DR
13/10/2017	13/10/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9172868216 76 TRANSFER FROM 97169000123			35000000.00	1291850990.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/10/2017	13/10/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9172869312 25 TRANSFER FROM 97162000120			30000000.00	1261850990.23DR
13/10/2017	13/10/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9172869322 35 TRANSFER FROM 97163000129			35000000.00	1226850990.23DR
13/10/2017	13/10/2017	BANGALORE CITY	CHQ TRANSFE MANDOT STEEL COR IDIBH17286163591	00587356	50000000.00		1276850990.23DR
13/10/2017	13/10/2017	BANGALORE CITY	CHQ TRANSFE G.K. ISPAT PVT. IDIBH17286163991	00587355	30000000.00		1306850990.23DR
16/10/2017	16/10/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO ALLAHABAD BANK 0209 CTS CHQ:072009	00072009		106443.00	1306744547.23DR
16/10/2017	16/10/2017	BANGALORE CITY	CHQ TRANSFE STEEL SHOPPE IDIBR52017101615110004	00587358	47500000.00		1354244547.23DR
16/10/2017	16/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR52017101615110004	00587358	2.00		1354244549.23DR
16/10/2017	16/10/2017	BANGALORE CITY	CHQ TRANSFE TEXURE ENTERPRIS IDIBR52017101615110096	00587360	1752040.00		1355996589.23DR
16/10/2017	16/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR52017101615110096	00587360	2.00		1355996591.23DR
16/10/2017	16/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER COMMISSION FR RTGS OF RS 4,75,00,000/ CHQ 587358 TRANSFER TO 98907000605		58.00		1355996649.23DR
16/10/2017	16/10/2017	BANGALORE CITY	WITHDRAWAL TRANSFER COMMISSION FR RTGS OF RS 17,52,040/ CHQ 587360 TRANSFER TO 98907000605		58.00		1355996707.23DR
16/10/2017	16/10/2017	MUMBAI FORT	RTGS INW TEXURE ENTERPRIS RTGS SBINR12017101600050442 TRANSFER FROM 98905000120			1941134.00	1354055573.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/10/2017	16/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017101 600056696 TRANSFER FROM 98905000120			27600232.00	1326455341.23DR
16/10/2017	16/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017101 600056813 TRANSFER FROM 98905000120			20009890.00	1306445451.23DR
16/10/2017	16/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017101 600071809 TRANSFER FROM 98905000120			1012315.00	1305433136.23DR
17/10/2017	17/10/2017	BANGALORE CITY	BY CHQ/TT TFR TRANSFER			100000.00	1305333136.23DR
17/10/2017	17/10/2017	BANGALORE CITY	CREDIT 00880990 TRANSFER			500000.00	1304833136.23DR
17/10/2017	17/10/2017	BANGALORE CITY	CHQ TRANSFE JINDAL STEELS IDIBR520171017 15120026	00587361	27922000.00		1332755136.23DR
17/10/2017	17/10/2017	BANGALORE CITY	CHQ TRANSFE TARIFF CHARGES IDIBR520171017 15120026	00587361	2.00		1332755138.23DR
17/10/2017	17/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017101 700846195 TRANSFER FROM 98905000120			5554560.00	1327200578.23DR
17/10/2017	17/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017101 700848450 TRANSFER FROM 98905000120			4996560.00	1322204018.23DR
17/10/2017	17/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017101 700848489 TRANSFER FROM 98905000120			2454340.00	1319749678.23DR
17/10/2017	17/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17290855 265 TRANSFER FROM 97162000120			2243450.00	1317506228.23DR
17/10/2017	17/10/2017	BANGALORE CITY	CREDIT TRF			725000.00	1316781228.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/10/2017	17/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017101 700065204 TRANSFER FROM 98905000120			10524500.00	1306256728.2 3DR
18/10/2017	18/10/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VIJAYA BANK 0209 CTS CHQ:534454	005344 54		198629.00	1306058099.2 3DR
21/10/2017	21/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 790020 29D MANIKANDAN	007900 20	12000.00		1306070099.2 3DR
23/10/2017	23/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440166 30MUKESH SURANA AN	004401 66	25000.00		1306095099.2 3DR
23/10/2017	23/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171023 15139957 TRANSFER TO 98906000129		29767907.00		1335863006.2 3DR
23/10/2017	23/10/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 211 0060 CTS CLG:478911 CLG:478911/AXIS	004789 11		82158.00	1335780848.2 3DR
23/10/2017	23/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER BRICKWORK RATING IDIBR520171023 15141513 TRANSFER TO 98906000129		243029.00		1336023877.2 3DR
23/10/2017	23/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171023 15141513 TRANSFER TO 96181000124		2.00		1336023879.2 3DR
23/10/2017	23/10/2017	ZUZUWADI	DEBIT STAMPS		80.00		1336023959.2 3DR
23/10/2017	23/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017102 300615415 TRANSFER FROM 98905000120			7543450.00	1328480509.2 3DR
23/10/2017	23/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17296621 649 TRANSFER FROM 97164000128			7518780.00	1320961729.2 3DR
23/10/2017	23/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17296624 202 TRANSFER FROM 97162000120			5000000.00	1315961729.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
23/10/2017	23/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17296622 090 TRANSFER FROM 97165000127			4999870.00	1310961859.2 3DR
23/10/2017	23/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17296624 425 TRANSFER FROM 97163000129			4952340.00	1306009519.2 3DR
23/10/2017	23/10/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			1385000.00	1304624519.2 3DR
24/10/2017	24/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440168 30BHUSHAN POWER AND STEEL	00440168	5000000.00		1309624519.2 3DR
24/10/2017	24/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171024 15149485 TRANSFER TO 98906000129		29518837.00		1339143356.2 3DR
24/10/2017	24/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171024 15149485 TRANSFER TO 96181000124		5.00		1339143361.2 3DR
24/10/2017	24/10/2017	MUMBAI FORT	RTGS INW MANDOT STEEL COR RTGS KKBKR52017102 400678382 TRANSFER FROM 98905000120			15000000.00	1324143361.2 3DR
24/10/2017	24/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017102 400678970 TRANSFER FROM 98905000120			8500579.00	1315642782.2 3DR
24/10/2017	24/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER SINGHI BUILDTECH IDIBR520171024 15150191 TRANSFER TO 98906000129		50000057.00		1365642839.2 3DR
24/10/2017	24/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171024 15150191 TRANSFER TO 96181000124		5.00		1365642844.2 3DR
24/10/2017	24/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17297701 757 TRANSFER FROM 97166000126			5576780.00	1360066064.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/10/2017	24/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17297703 317 TRANSFER FROM 97160000121			4998780.00	1355067284.2 3DR
24/10/2017	24/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17297703 343 TRANSFER FROM 97161000121			2800875.00	1352266409.2 3DR
24/10/2017	24/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17297703 298 TRANSFER FROM 97169000123			7500000.00	1344766409.2 3DR
25/10/2017	25/10/2017	MUMBAI FORT	RTGS INW TEXURE ENTERPRIS RTGS SBINR12017102 500000426 TRANSFER FROM 98905000120			1028960.00	1343737449.2 3DR
25/10/2017	25/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587403 11HDFC Ergo General Insuran	005874 03	41955.00		1343779404.2 3DR
25/10/2017	25/10/2017	MUMBAI FORT	RTGS INW MANDOT STEEL COR RTGS KKBKR52017102 500732597 TRANSFER FROM 98905000120			35000000.00	1308779404.2 3DR
25/10/2017	25/10/2017	MUMBAI FORT	RTGS INW ESHWAR ELECTRICA RTGS CIUBR52017102 500301764 TRANSFER FROM 98905000120			341952.00	1308437452.2 3DR
25/10/2017	25/10/2017	MUMBAI FORT	RTGS INW TEXURE ENTERPRIS RTGS SBINR12017102 500044146 TRANSFER FROM 98905000120			1565220.00	1306872232.2 3DR
27/10/2017	27/10/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587404 11HDFC Ergo General Insuran	005874 04	91037.00		1306963269.2 3DR
27/10/2017	27/10/2017	BANGALORE CITY	CHQ TRANSFE BHUSHAN POWER AN IDIBH173002116 54	005874 05	4000000.00		1310963269.2 3DR
27/10/2017	27/10/2017	BANGALORE CITY	CREDIT TRF FRM CA A/C			590000.00	1310373269.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/10/2017	27/10/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9173009965 62 TRANSFER FROM 97168000124			300000.00	1310073269.2 3DR
27/10/2017	27/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17300678 568 TRANSFER FROM 97169000123			4575656.00	1305497613.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	RTGS INW M/S G K ISPAT PR RTGS SCBLR22017103 000004078 TRANSFER FROM 98905000120			910650.00	1304586963.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171030 15176308 TRANSFER TO 98906000129		20000057.0 0		1324587020.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171030 15176308 TRANSFER TO 96181000124		5.00		1324587025.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171030 15176431 TRANSFER TO 98906000129		19999927.0 0		1344586952.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171030 15176431 TRANSFER TO 96181000124		5.00		1344586957.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017103 000774791 TRANSFER FROM 98905000120			7523230.00	1337063727.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017103 000787584 TRANSFER FROM 98905000120			6500000.00	1330563727.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017103 000787499 TRANSFER FROM 98905000120			4087650.00	1326476077.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/10/2017	30/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017103 000080799 TRANSFER FROM 98905000120			9998760.00	1316477317.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER SUNDARAM BOREWEL IDIBH173032599 65 TRANSFER TO 89634000124		100006.00		1316577323.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17303799 047 TRANSFER FROM 97166000126			5987890.00	1310589433.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17303819 635 TRANSFER FROM 97160000121			614323.00	1309975110.2 3DR
30/10/2017	30/10/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17303820 224 TRANSFER FROM 97164000128			1298790.00	1308676320.2 3DR
31/10/2017	31/10/2017	MADRAS HIGH COURT	/ONLINE DIREC CIN 68083 TRANSFER TO 758847217		10000.00		1308686320.2 3DR
31/10/2017	31/10/2017	MADRAS HIGH COURT	/ONLINE DIREC CIN 68101 TRANSFER TO 758847217		27938100.00		1336624420.2 3DR
31/10/2017	31/10/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171031 15179980 TRANSFER TO 98906000129		32565537.00		1369189957.2 3DR
31/10/2017	31/10/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 012 0325 CTS CLG:002500 CLG:002500/BO B	00002500		702682.00	1368487275.2 3DR
31/10/2017	31/10/2017	MUMBAI FORT	RTGS INW TEXTURE ENTERPRIS RTGS SBINR12017103 100019512 TRANSFER FROM 98905000120			1758964.00	1366728311.2 3DR
31/10/2017	31/10/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017103 100892296 TRANSFER FROM 98905000120			5025000.00	1361703311.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
31/10/2017	31/10/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017103 100049367 TRANSFER FROM 98905000120			14567500.00	1347135811.23DR
31/10/2017	31/10/2017	BANGALORE CITY	CHEQUE WDL TRANSFER	00440170	25000.00		1347160811.23DR
31/10/2017	31/10/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017103 100626387 TRANSFER FROM 98905000120			6598780.00	1340562031.23DR
31/10/2017	31/10/2017	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 655713088shipl TF TRANSFER TO 6557103088		435000.00		1340997031.23DR
31/10/2017	31/10/2017		DEBIT INTEREST		11937929.00		1352934960.23DR
01/11/2017	01/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 029 0325 CTS CLG:534482 CLG:534482/VJB	00534482		44580.00	1352890380.23DR
01/11/2017	01/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 049 0325 CTS CLG:183275 CLG:183275/FBI	00183275		171462.00	1352718918.23DR
01/11/2017	01/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171101 15187843 TRANSFER TO 98906000129		18098817.00		1370817735.23DR
01/11/2017	01/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171101 15187843 TRANSFER TO 96181000124		2.00		1370817737.23DR
01/11/2017	01/11/2017	MADRAS HIGH COURT	/ONLINE DIREC CIN 72948 TRANSFER TO 758847217		1256010.00		1372073747.23DR
01/11/2017	01/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17305777 930 TRANSFER FROM 97168000124			5999760.00	1366073987.23DR
01/11/2017	01/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			10000000.00	1356073987.23DR
01/11/2017	01/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			200000.00	1355873987.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/11/2017	01/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17305780 516 TRANSFER FROM 97162000120			1450000.00	1354423987.2 3DR
01/11/2017	01/11/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17305780 825 TRANSFER FROM 97163000129			1565432.00	1352858555.2 3DR
02/11/2017	02/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER SRI CHANDRA CHOO IDIBH173063897 49 TRANSFER TO 89634000124		35006.00		1352893561.2 3DR
02/11/2017	02/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171102 15195701 TRANSFER TO 98906000129		21008407.0 0		1373901968.2 3DR
02/11/2017	02/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171102 15195701 TRANSFER TO 96181000124		5.00		1373901973.2 3DR
02/11/2017	02/11/2017	MUMBAI FORT	RTGS INW FERROUS AND ALLO RTGS KKBKR12017110 200851853 TRANSFER FROM 98905000120			3798760.00	1370103213.2 3DR
02/11/2017	02/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017110 200852955 TRANSFER FROM 98905000120			2998780.00	1367104433.2 3DR
02/11/2017	02/11/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017110 200034488 TRANSFER FROM 98905000120			4998900.00	1362105533.2 3DR
02/11/2017	02/11/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17306851 909 TRANSFER FROM 97165000127			1975000.00	1360130533.2 3DR
02/11/2017	02/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17306853 019 TRANSFER FROM 97167000125			2000575.00	1358129958.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/11/2017	02/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN6173062219 33 TRANSFER FROM 97166000126			5000525.00	1353129433.2 3DR
03/11/2017	03/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171103 15199436 TRANSFER TO 98906000129		19997727.0 0		1373127160.2 3DR
03/11/2017	03/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171103 15199436 TRANSFER TO 96181000124		2.00		1373127162.2 3DR
03/11/2017	03/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER ADVAITH MOTORS P IDIBH173074653 98 TRANSFER TO 89634000124		29478.00		1373156640.2 3DR
03/11/2017	03/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN7173077296 56 TRANSFER FROM 97165000127			5999870.00	1367156770.2 3DR
03/11/2017	03/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17307740 601 TRANSFER FROM 97167000125			3975850.00	1363180920.2 3DR
03/11/2017	03/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17307740 495 TRANSFER FROM 97166000126			4978580.00	1358202340.2 3DR
03/11/2017	03/11/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17307742 366 TRANSFER FROM 97163000129			1900458.00	1356301882.2 3DR
03/11/2017	03/11/2017	MUMBAI FORT	C/AC FEES FERROUS AND ALLO KKBKH17307742 337 TRANSFER FROM 97161000121			2600845.00	1353701037.2 3DR
04/11/2017	04/11/2017	BANGALORE CITY	WITHDRAWAL TRANSFER YCRJ AND ASSOCIA IDIBH173084883 40 TRANSFER TO 89634000601		18600.00		1353719637.2 3DR
06/11/2017	06/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 015	005682 22		53066.00	1353666571.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/11/2017	06/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO CANARA BANK (CAB) BANGALO 0325 CTS CLG:751856 CLG:751856/CAB	00751856		567356.00	1353099215.2 3DR
06/11/2017	06/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440171 30RAVI KUMAR M	00440171	20000.00		1353119215.2 3DR
06/11/2017	06/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171106 15207612 TRANSFER TO 98906000129		19945907.00		1373065122.2 3DR
06/11/2017	06/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038319	00038319		2458785.00	1370606337.2 3DR
06/11/2017	06/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038316	00038316		5598600.00	1365007737.2 3DR
06/11/2017	06/11/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017110 600040888 TRANSFER FROM 98905000120			7498580.00	1357509157.2 3DR
06/11/2017	06/11/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017110 600041116 TRANSFER FROM 98905000120			2899585.00	1354609572.2 3DR
06/11/2017	06/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017110 600608528 TRANSFER FROM 98905000120			900125.00	1353709447.2 3DR
06/11/2017	06/11/2017	SERVICE BRANCH (BANGALORE)	OUT CHQ RET 00568222 Exceeds arrangement		53066.00		1353762513.2 3DR
06/11/2017	06/11/2017	SERVICE BRANCH (BANGALORE)	CHQ DISHONOUR		250.00		1353762763.2 3DR
07/11/2017	07/11/2017	MADRAS HIGH COURT	/ONLINE DIREC CIN 84265 TRANSFER TO 758847217		216275.00		1353979038.2 3DR
07/11/2017	07/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171107 15214427 TRANSFER TO 98906000129		15485257.00		1369464295.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/11/2017	07/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017110 700694496 TRANSFER FROM 98905000120			1995740.00	1367468555.2 3DR
07/11/2017	07/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9173113758 39 TRANSFER FROM 97169000123			5018520.00	1362450035.2 3DR
07/11/2017	07/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171107 15215204 TRANSFER TO 98906000129		7685907.00		1370135942.2 3DR
07/11/2017	07/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171107 15215204 TRANSFER TO 96181000124		2.00		1370135944.2 3DR
07/11/2017	07/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17311694 514 TRANSFER FROM 97165000127			3485712.00	1366650232.2 3DR
07/11/2017	07/11/2017	RICHMOND CIRCLE	CHEQUE WDL RENUKA KUMAR /STEEL HYPER	005874 06	30000.00		1366680232.2 3DR
07/11/2017	07/11/2017	MUMBAI FORT	RTGS INW TEXTURE ENTERPRIS RTGS SBINR12017110 700054890 TRANSFER FROM 98905000120			751887.00	1365928345.2 3DR
07/11/2017	07/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN1173110824 61 TRANSFER FROM 97162000120			4976567.00	1360951778.2 3DR
07/11/2017	07/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17311807 607 TRANSFER FROM 97161000121			6625000.00	1354326778.2 3DR
08/11/2017	08/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171108 15220677 TRANSFER TO 98906000129		16567857.0 0		1370894635.2 3DR
08/11/2017	08/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:720782	007207 82		2500850.00	1368393785.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/11/2017	08/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSA BANK 0209 CTS CHQ:038389	00038389		4985780.00	1363408005.2 3DR
08/11/2017	08/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587415 11PARVATHAM MAWORAMASWAMY	00587415	7000.00		1363415005.2 3DR
08/11/2017	08/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587416 11BUDHURAM NAIK	00587416	10000.00		1363425005.2 3DR
08/11/2017	08/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587419 11AGASTI DAS M	00587419	10000.00		1363435005.2 3DR
08/11/2017	08/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587411 11ARUNKUMAR V	00587411	13710.00		1363448715.2 3DR
08/11/2017	08/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 015 0325 CTS CLG:243065 CLG:243065/CAB	00243065		71498.00	1363377217.2 3DR
08/11/2017	08/11/2017	ZUZUWADI	CHEQUE WDL SURESH C	00587412	12000.00		1363389217.2 3DR
08/11/2017	08/11/2017	HOSUR	CHEQUE WDL P SIVAKUMAR	00587409	12500.00		1363401717.2 3DR
08/11/2017	08/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017110 800616360 TRANSFER FROM 98905000120			2035000.00	1361366717.2 3DR
08/11/2017	08/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN2173121135 38 TRANSFER FROM 97162000120			7225524.00	1354141193.2 3DR
09/11/2017	09/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587413 11MOORTHY M S	00587413	11000.00		1354152193.2 3DR
09/11/2017	09/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587407 11CKUMARASAN	00587407	9000.00		1354161193.2 3DR
09/11/2017	09/11/2017	MUMBAI FORT	RTGS INW SREE LAKSHMI PRE RTGS CBINR52017110 910007739 TRANSFER FROM 98905000120			510463.00	1353650730.2 3DR
10/11/2017	10/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587417 11KANHU NAIK	00587417	10000.00		1353660730.2 3DR
10/11/2017	10/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587418 11D C KALANDI	00587418	10000.00		1353670730.2 3DR
10/11/2017	10/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587414 11NACHHATTAR SINGH	00587414	16000.00		1353686730.2 3DR
10/11/2017	10/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587408 11A GANESAN S O ARJUNAN	00587408	26000.00		1353712730.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/11/2017	10/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587421 11PACIFIC CELULAR	00587421	30000.00		1353742730.2 3DR
10/11/2017	10/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038314	00038314		6415452.00	1347327278.2 3DR
10/11/2017	10/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038315	00038315		3514520.00	1343812758.2 3DR
10/11/2017	10/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			200000.00	1343612758.2 3DR
10/11/2017	10/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171110 15233210 TRANSFER TO 98906000129		19964407.00		1363577165.2 3DR
10/11/2017	10/11/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017111 000057116 TRANSFER FROM 98905000120			11509890.00	1352067275.2 3DR
10/11/2017	10/11/2017	SERVICE BRANCH DHARMAPURI	OUT CHQ RET 00038315 Funds insufficient		3514520.00		1355581795.2 3DR
10/11/2017	10/11/2017	SERVICE BRANCH DHARMAPURI	CHQ DISHONOUR		500.00		1355582295.2 3DR
10/11/2017	10/11/2017	MUMBAI FORT	C/AC FEES SHYAM STEELS P1711103974633 2 TRANSFER FROM 97167000125			153671.00	1355428624.2 3DR
10/11/2017	10/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17314625 128 TRANSFER FROM 97167000125			1995654.00	1353432970.2 3DR
11/11/2017	11/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			500000.00	1352932970.2 3DR
13/11/2017	13/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171113 15240049 TRANSFER TO 98906000129		9987727.00		1362920697.2 3DR
13/11/2017	13/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171113 15240050 TRANSFER TO 98906000129		7565727.00		1370486424.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/11/2017	13/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER RENUKA KUMAR IDIBH173173952 75 TRANSFER TO 89634000124		100006.00		1370586430.2 3DR
13/11/2017	13/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017111 300708080 TRANSFER FROM 98905000120			7987800.00	1362598630.2 3DR
13/11/2017	13/11/2017	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 655713088shipl TF TRANSFER TO 6557103088		5008780.00		1367607410.2 3DR
13/11/2017	13/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN5173171502 61 TRANSFER FROM 97167000125			9434500.00	1358172910.2 3DR
14/11/2017	14/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171114 15248135 TRANSFER TO 98906000129		7500057.00		1365672967.2 3DR
14/11/2017	14/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171114 15248136 TRANSFER TO 98906000129		3976617.00		1369649584.2 3DR
14/11/2017	14/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038507	00038507		8578520.00	1361071064.2 3DR
14/11/2017	14/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038466	00038466		2407850.00	1358663214.2 3DR
14/11/2017	14/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587410 11SANTHOSH S	00587410	18000.00		1358681214.2 3DR
14/11/2017	14/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17318882 823 TRANSFER FROM 97162000120			2495670.00	1356185544.2 3DR
15/11/2017	15/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 015	00568222		53066.00	1356132478.2 3DR
15/11/2017	15/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO VIJAYA BANK (VJB) 0325 CTS CLG:036000 CLG:036000/VJB	00036000		300000.00	1355832478.2 3DR
15/11/2017	15/11/2017	MOORNAHALLI	BY CHQ/TT TFR M/S STEEL HYPERMART INDIA PVT LTD			50000.00	1355782478.2 3DR
16/11/2017	16/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587423 11ANNACHI K	00587423	18000.00		1355800478.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/11/2017	16/11/2017	BANGALORE CITY	CREDIT ADHOC SANCTION			137500000.00	1218300478.23DR
16/11/2017	16/11/2017	BANGALORE CITY	DEBIT Processing chrgs		264500.00		1218564978.23DR
16/11/2017	16/11/2017	BANGALORE CITY	DEBIT EM CH ADHOC LIMIT		23000.00		1218587978.23DR
16/11/2017	16/11/2017	BANGALORE CITY	DEBIT DOC CH ADHOC LIMIT		57500.00		1218645478.23DR
17/11/2017	17/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171117 15266833 TRANSFER TO 98906000129		25987691.00		1244633169.23DR
17/11/2017	17/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171117 15266834 TRANSFER TO 98906000129		20650057.00		1265283226.23DR
17/11/2017	17/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587424 11SABARI A	00587424	18000.00		1265301226.23DR
17/11/2017	17/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038398	00038398		4525800.00	1260775426.23DR
17/11/2017	17/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO CITI UNION BANK 0209 CTS CHQ:685075	00685075		250337.00	1260525089.23DR
17/11/2017	17/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:720832	00720832		2985452.00	1257539637.23DR
17/11/2017	17/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO KARNATAKA BANK 0209 CTS CHQ:493433	00493433		4500.00	1257535137.23DR
17/11/2017	17/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 015 0325 CTS CLG:670429 CLG:670429/CAB	00670429		304450.00	1257230687.23DR
17/11/2017	17/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER BHUSHAN POWER N IDIBR520171117 15268257 TRANSFER TO 98906000129		10000057.00		1267230744.23DR
17/11/2017	17/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171117 15268257 TRANSFER TO 96181000124		2.00		1267230746.23DR
17/11/2017	17/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017111 700877279 TRANSFER FROM 98905000120			4876790.00	1262353956.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/11/2017	17/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN7173219982 05 TRANSFER FROM 97162000120			9997500.00	1252356456.2 3DR
17/11/2017	17/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17321881 051 TRANSFER FROM 97163000129			3625000.00	1248731456.2 3DR
17/11/2017	17/11/2017	MUMBAI FORT	C/AC FEES M/S LAXMI BALAJI P1711173764179 9 TRANSFER FROM 97164000128			700000.00	1248031456.2 3DR
17/11/2017	17/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			300000.00	1247731456.2 3DR
18/11/2017	18/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:720781	007207 81		3452152.00	1244279304.2 3DR
18/11/2017	18/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:720780	007207 80		3998563.00	1240280741.2 3DR
18/11/2017	18/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171118 15273105 TRANSFER TO 98906000129		17565507.0 0		1257846248.2 3DR
18/11/2017	18/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017111 800668683 TRANSFER FROM 98905000120			7454340.00	1250391908.2 3DR
18/11/2017	18/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER ASHWIN B RAJ IDIBR520171118 15277800 TRANSFER TO 98906000129		318629.00		1250710537.2 3DR
18/11/2017	18/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171118 15277800 TRANSFER TO 96181000124		5.00		1250710542.2 3DR
18/11/2017	18/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17322668 732 TRANSFER FROM 97165000127			2695656.00	1248014886.2 3DR
20/11/2017	20/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 012 0325 CTS CLG:001345 CLG:001345/BO B	000013 45		74886.00	1247940000.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/11/2017	20/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 015 0325 CTS CLG:826580 CLG:826580/CAB	00826580		146587.00	1247793413.2 3DR
20/11/2017	20/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171120 15283671 TRANSFER TO 98906000129		18675747.00		1266469160.2 3DR
20/11/2017	20/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171120 15283671 TRANSFER TO 96181000124		5.00		1266469165.2 3DR
20/11/2017	20/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017112 000773292 TRANSFER FROM 98905000120			11908900.00	1254560265.2 3DR
20/11/2017	20/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17324773 348 TRANSFER FROM 97169000123			6675000.00	1247885265.2 3DR
21/11/2017	21/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171121 15285261 TRANSFER TO 98906000129		12457557.00		1260342822.2 3DR
21/11/2017	21/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171121 15285263 TRANSFER TO 98906000129		9950057.00		1270292879.2 3DR
21/11/2017	21/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038363	00038363		7545258.00	1262747621.2 3DR
21/11/2017	21/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038353	00038353		1985639.00	1260761982.2 3DR
21/11/2017	21/11/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017112 100034497 TRANSFER FROM 98905000120			6004500.00	1254757482.2 3DR
21/11/2017	21/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017112 100861182 TRANSFER FROM 98905000120			1500876.00	1253256606.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/11/2017	21/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9173259914 45 TRANSFER FROM 97166000126			5800865.00	1247455741.2 3DR
21/11/2017	21/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17325861 236 TRANSFER FROM 97167000125			1445340.00	1246010401.2 3DR
21/11/2017	21/11/2017	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 655713088shipl TF TRANSFER TO 6557103088		1575670.00		1247586071.2 3DR
22/11/2017	22/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 015 0325 CTS CLG:214619 CLG:214619/CA B	002146 19		819300.00	1246766771.2 3DR
22/11/2017	22/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:720774	007207 74		2415452.00	1244351319.2 3DR
22/11/2017	22/11/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587420 11SURESH D	005874 20	3871.00		1244355190.2 3DR
22/11/2017	22/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171122 15291768 TRANSFER TO 98906000129		9987727.00		1254342917.2 3DR
22/11/2017	22/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171122 15291769 TRANSFER TO 98906000129		8515057.00		1262857974.2 3DR
22/11/2017	22/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER JINDAL STEELS IDIBR520171122 15291904 TRANSFER TO 98906000129		200029.00		1263058003.2 3DR
22/11/2017	22/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER JINDAL STEELS IDIBR520171122 15292416 TRANSFER TO 98906000129		22000057.0 0		1285058060.2 3DR
22/11/2017	22/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171122 15292416 TRANSFER TO 96181000124		2.00		1285058062.2 3DR
22/11/2017	22/11/2017	MUMBAI FORT	RTGS INW M/S G K ISPAT PR RTGS SCBLR22017112 200005712 TRANSFER FROM 98905000120			614886.00	1284443176.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/11/2017	22/11/2017	MUMBAI FORT	RTGS INW M/S G K ISPAT PR RTGS SCBLR22017112 200005794 TRANSFER FROM 98905000120			20000000.00	1264443176.23DR
22/11/2017	22/11/2017	MUMBAI FORT	RTGS INW TEXURE ENTERPRIS RTGS SBINR52017112 200056317 TRANSFER FROM 98905000120			2362154.00	1262081022.23DR
22/11/2017	22/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017112 200677567 TRANSFER FROM 98905000120			5025000.00	1257056022.23DR
22/11/2017	22/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17326677 648 TRANSFER FROM 97164000128			4085678.00	1252970344.23DR
22/11/2017	22/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			6950000.00	1246020344.23DR
23/11/2017	23/11/2017	MUMBAI FORT	RTGS INW MANDOT STEEL COR RTGS KKBKR52017112 300720476 TRANSFER FROM 98905000120			336253.00	1245684091.23DR
23/11/2017	23/11/2017	MUMBAI FORT	RTGS INW SINGHI BUILDTECH RTGS INDBR22017112 300884551 TRANSFER FROM 98905000120			7600000.00	1238084091.23DR
24/11/2017	24/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171124 15303620 TRANSFER TO 98906000129		15756757.00		1253840848.23DR
24/11/2017	24/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171124 15303621 TRANSFER TO 98906000129		16545657.00		1270386505.23DR
24/11/2017	24/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038455	00038455		5989630.00	1264396875.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/11/2017	24/11/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017112 400042964 TRANSFER FROM 98905000120			9965800.00	1254431075.2 3DR
24/11/2017	24/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17328831 769 TRANSFER FROM 97163000129			4750500.00	1249680575.2 3DR
24/11/2017	24/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17328831 818 TRANSFER FROM 97161000121			1850250.00	1247830325.2 3DR
24/11/2017	24/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN3173281348 33 TRANSFER FROM 97168000124			6195225.00	1241635100.2 3DR
24/11/2017	24/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			1000000.00	1240635100.2 3DR
24/11/2017	24/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			4025000.00	1236610100.2 3DR
27/11/2017	27/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171127 15310446 TRANSFER TO 98906000129		18676757.0 0		1255286857.2 3DR
27/11/2017	27/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171127 15310447 TRANSFER TO 98906000129		17565657.0 0		1272852514.2 3DR
27/11/2017	27/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 002 0325 CTS CLG:549734 CLG:549734/SBI	005497 34		25559.00	1272826955.2 3DR
27/11/2017	27/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038255	000382 55		9985805.00	1262841150.2 3DR
27/11/2017	27/11/2017	MUMBAI FORT	RTGS INW OXYZO FINANCIAL RTGS ICICR220171127 00411131 TRANSFER FROM 98905000120			1075101.00	1261766049.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/11/2017	27/11/2017	MUMBAI FORT	RTGS INW TEXTURE ENTERPRIS RTGS SBINR12017112 700057767 TRANSFER FROM 98905000120			2117304.00	1259648745.2 3DR
27/11/2017	27/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN4173313985 13 TRANSFER FROM 97160000121			9975670.00	1249673075.2 3DR
27/11/2017	27/11/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN4173313994 09 TRANSFER FROM 97169000123			7586780.00	1242086295.2 3DR
27/11/2017	27/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17331706 465 TRANSFER FROM 97167000125			1197670.00	1240888625.2 3DR
27/11/2017	27/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			1200000.00	1239688625.2 3DR
27/11/2017	27/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			7525000.00	1232163625.2 3DR
28/11/2017	28/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171128 15318905 TRANSFER TO 98906000129		17534597.0 0		1249698222.2 3DR
28/11/2017	28/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171128 15318906 TRANSFER TO 98906000129		19545727.0 0		1269243949.2 3DR
28/11/2017	28/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:720794	007207 94		8578500.00	1260665449.2 3DR
28/11/2017	28/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:720795	007207 95		7587452.00	1253077997.2 3DR
28/11/2017	28/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER ASPAN STEEL PVT IDIBH173321450 50 TRANSFER TO 89634000124		65269.00		1253143266.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/11/2017	28/11/2017	MUMBAI FORT	C/AC FEES INDO GERMAN TOOL IOBAN17332664 008 TRANSFER FROM 97160000121			100000.00	1253043266.2 3DR
28/11/2017	28/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017112 800762305 TRANSFER FROM 98905000120			7500000.00	1245543266.2 3DR
28/11/2017	28/11/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017112 800043401 TRANSFER FROM 98905000120			7695600.00	1237847666.2 3DR
28/11/2017	28/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17332762 262 TRANSFER FROM 97166000126			5295650.00	1232552016.2 3DR
28/11/2017	28/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 211 0325 CTS CLG:170732 CLG:170732/AXI S	001707 32		280592.00	1232271424.2 3DR
28/11/2017	28/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO CITY UNION BANK 0325 CTS CLG:008586 CLG:008586/CU B	000085 86		302250.00	1231969174.2 3DR
28/11/2017	28/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 053 0325 CTS CLG:000768 CLG:000768/KVB	000007 68		52911.00	1231916263.2 3DR
29/11/2017	29/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			190000.00	1231726263.2 3DR
29/11/2017	29/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 049 0325 CTS CLG:183321 CLG:183321/FBI	001833 21		149920.00	1231576343.2 3DR
29/11/2017	29/11/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 259 0325 CTS CLG:034376 CLG:034376/IDBI	000343 76		90895.00	1231485448.2 3DR
29/11/2017	29/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171129 15326034 TRANSFER TO 98906000129		22509057.0 0		1253994505.2 3DR
29/11/2017	29/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038252	000382 52		5936700.00	1248057805.2 3DR
29/11/2017	29/11/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038251	000382 51		9952680.00	1238105125.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/11/2017	29/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER JINDAL STEELS IDIBR520171129 15327963 TRANSFER TO 98906000129		1700927.00		1239806052.2 3DR
29/11/2017	29/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171129 15327963 TRANSFER TO 96181000124		2.00		1239806054.2 3DR
29/11/2017	29/11/2017	MUMBAI FORT	RTGS INW TEXURE ENTERPRIS RTGS SBINR12017112 900031030 TRANSFER FROM 98905000120			899868.00	1238906186.2 3DR
29/11/2017	29/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17333612 305 TRANSFER FROM 97167000125			6100540.00	1232805646.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171130 15335689 TRANSFER TO 98906000129		17543507.0 0		1250349153.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171130 15335689 TRANSFER TO 96181000124		5.00		1250349158.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171130 15335690 TRANSFER TO 98906000129		9975707.00		1260324865.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171130 15335690 TRANSFER TO 96181000124		5.00		1260324870.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER BHUSHAN POWER N IDIBR520171130 15335709 TRANSFER TO 98906000129		15000057.0 0		1275324927.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171130 15335709 TRANSFER TO 96181000124		5.00		1275324932.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/11/2017	30/11/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017113 000684536 TRANSFER FROM 98905000120			6545600.00	1268779332.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017113 000048633 TRANSFER FROM 98905000120			9950000.00	1258829332.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17334685 286 TRANSFER FROM 97162000120			3425560.00	1255403772.2 3DR
30/11/2017	30/11/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			8150000.00	1247253772.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER JINDAL STEELS IDIBR520171130 15338658 TRANSFER TO 98906000129		200029.00		1247453801.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171130 15338658 TRANSFER TO 96181000124		5.00		1247453806.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171130 15338959 TRANSFER TO 98906000129		5400057.00		1252853863.2 3DR
30/11/2017	30/11/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171130 15338959 TRANSFER TO 96181000124		5.00		1252853868.2 3DR
30/11/2017	30/11/2017		DEBIT INTEREST		11727507.00		1264581375.2 3DR
01/12/2017	01/12/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 015 0325 CTS CLG:243078 CLG:243078/CA B	002430 78		684022.00	1263897353.2 3DR
01/12/2017	01/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171201 15339771 TRANSFER TO 98906000129		19564617.00		1283461970.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/12/2017	01/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171201 15339772 TRANSFER TO 98906000129		9975057.00		1293437027.2 3DR
01/12/2017	01/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171201 15339773 TRANSFER TO 98906000129		15090057.0 0		1308527084.2 3DR
01/12/2017	01/12/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017120 100037183 TRANSFER FROM 98905000120			9500000.00	1299027084.2 3DR
01/12/2017	01/12/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017120 100833347 TRANSFER FROM 98905000120			8565670.00	1290461414.2 3DR
01/12/2017	01/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			9600000.00	1280861414.2 3DR
01/12/2017	01/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			9865000.00	1270996414.2 3DR
01/12/2017	01/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17335854 599 TRANSFER FROM 97164000128			6615450.00	1264380964.2 3DR
02/12/2017	02/12/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO 020 0325 CTS CLG:100324 CLG:100324/IOB	001003 24		292808.00	1264088156.2 3DR
02/12/2017	02/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587425 11D MANIKANDAN	005874 25	12500.00		1264100656.2 3DR
02/12/2017	02/12/2017	SERVICE BRANCH (BANGALORE)	DEBIT SPD CHG:100324=02/ 12/2017		169.00		1264100825.2 3DR
04/12/2017	04/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171204 15348219 TRANSFER TO 98906000129		17589147.0 0		1281689972.2 3DR
04/12/2017	04/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171204 15348219 TRANSFER TO 96181000124		2.00		1281689974.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/12/2017	04/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171204 15348220 TRANSFER TO 98906000129		14987947.00		1296677921.23DR
04/12/2017	04/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER TARIFF CHARGES IDIBR520171204 15348220 TRANSFER TO 96181000124		2.00		1296677923.23DR
04/12/2017	04/12/2017	BANGALORE CITY	DEBIT ADHOC INT RECOVERED		1457877.00		1298135800.23DR
04/12/2017	04/12/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017120 400055770 TRANSFER FROM 98905000120			7500890.00	1290634910.23DR
04/12/2017	04/12/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017120 400751011 TRANSFER FROM 98905000120			8513450.00	1282121460.23DR
04/12/2017	04/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17338751 314 TRANSFER FROM 97169000123			2485000.00	1279636460.23DR
04/12/2017	04/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17338751 092 TRANSFER FROM 97161000121			3989090.00	1275647370.23DR
05/12/2017	05/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			415000.00	1275232370.23DR
05/12/2017	05/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			6500000.00	1268732370.23DR
05/12/2017	05/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 587422 11PACIFIC CELULAR	00587422	20000.00		1268752370.23DR
06/12/2017	06/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 485 0209 CTS CHQ:000051	00000051		5508796.00	1263243574.23DR
06/12/2017	06/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 485 0209 CTS CHQ:000052	00000052		9985809.00	1253257765.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/12/2017	06/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171206 15362124 TRANSFER TO 98906000129		27567947.00		1280825712.23DR
06/12/2017	06/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171206 15362125 TRANSFER TO 98906000129		17565957.00		1298391669.23DR
06/12/2017	06/12/2017	MUMBAI FORT	RTGS INW TEXTURE ENTERPRIS RTGS SBINR12017120 600045161 TRANSFER FROM 98905000120			1265137.00	1297126532.23DR
06/12/2017	06/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17340750 555 TRANSFER FROM 97163000129			7450900.00	1289675632.23DR
06/12/2017	06/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17340746 689 TRANSFER FROM 97164000128			2650900.00	1287024732.23DR
06/12/2017	06/12/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN4173400480 30 TRANSFER FROM 97167000125			9989000.00	1277035732.23DR
06/12/2017	06/12/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN4173400485 17 TRANSFER FROM 97164000128			5676780.00	1271358952.23DR
06/12/2017	06/12/2017	MUMBAI FORT	C/AC FEES M/S G K ISPAT PR ON36301712061 607 TRANSFER FROM 97160000121			1773952.00	1269585000.23DR
06/12/2017	06/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			1995000.00	1267590000.23DR
07/12/2017	07/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171207 15368291 TRANSFER TO 98906000129		20545057.00		1288135057.23DR
07/12/2017	07/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171207 15368292 TRANSFER TO 98906000129		27567857.00		1315702914.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/12/2017	07/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSSA BANK 0209 CTS CHQ:038378	00038378		1978580.00	1313724334.2 3DR
07/12/2017	07/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSSA BANK 0209 CTS CHQ:038379	00038379		7485800.00	1306238534.2 3DR
07/12/2017	07/12/2017	RICHMOND CIRCLE	CHEQUE WDL PRADEEP KUMAR/STEEL HYPERMART	00440191	25000.00		1306263534.2 3DR
07/12/2017	07/12/2017	RICHMOND CIRCLE	CHEQUE WDL RENUKA KUMAR/STEEL HYPERMART	00440178	10000.00		1306273534.2 3DR
07/12/2017	07/12/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017120 700060357 TRANSFER FROM 98905000120			10556700.00	1295716834.2 3DR
07/12/2017	07/12/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN4173417939 86 TRANSFER FROM 97166000126			9912320.00	1285804514.2 3DR
07/12/2017	07/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17341624 847 TRANSFER FROM 97164000128			5987890.00	1279816624.2 3DR
07/12/2017	07/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17341624 020 TRANSFER FROM 97165000127			5525000.00	1274291624.2 3DR
07/12/2017	07/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			6550000.00	1267741624.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440188 30BUDHURAM NAIK	00440188	10000.00		1267751624.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440197 30MEDI CARRIER PRIVATE LIMI	00440197	249011.00		1268000635.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440177 30BHUSHAN POWER AND STEEL	00440177	71111.00		1268071746.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440195 30AGASTI DAS M	00440195	10000.00		1268081746.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440189 30KANHU NAIK	00440189	10000.00		1268091746.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440182 30SANTHOSH S	00440182	18000.00		1268109746.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440183 30ARUNKUMAR V	00440183	17000.00		1268126746.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440179 30C KUMARASAN	00440179	9000.00		1268135746.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 485 0209 CTS CHQ:000102	00000102		6634450.00	1261501296.2 3DR
08/12/2017	08/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171208 15374747 TRANSFER TO 98906000129		25434557.00		1286935853.2 3DR
08/12/2017	08/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER ASHWIN B RAJ IDIBR520171208 15374749 TRANSFER TO 98906000129		318629.00		1287254482.2 3DR
08/12/2017	08/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171208 15374751 TRANSFER TO 98906000129		19567947.00		1306822429.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO VIJAYA BANK (VJB) 0325 CTS CLG:036006 CLG:036006/VJB	00036006		300000.00	1306522429.2 3DR
08/12/2017	08/12/2017	HOSUR	CHEQUE WDL trf siva kumar	00440181	12500.00		1306534929.2 3DR
08/12/2017	08/12/2017	MUMBAI FORT	RTGS INW FRIENDS ENGINEER RTGS SBINR52017120 800008018 TRANSFER FROM 98905000120			200000.00	1306334929.2 3DR
08/12/2017	08/12/2017	MARANDAHALLI BRANCH	CHEQUE WDL D VISWANATHAN	00440192	12000.00		1306346929.2 3DR
08/12/2017	08/12/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017120 800049134 TRANSFER FROM 98905000120			15000900.00	1291346029.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	OUT CHQ RET 00036006 Funds insufficient		300000.00		1291646029.2 3DR
08/12/2017	08/12/2017	SERVICE BRANCH (BANGALORE)	CHQ DISHONOUR		250.00		1291646279.2 3DR
08/12/2017	08/12/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN5173426919 31 TRANSFER FROM 97167000125			5100890.00	1286545389.2 3DR
08/12/2017	08/12/2017	BANGALORE CITY	DEBIT INSPECTION CHARGES		3300.00		1286548689.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/12/2017	08/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17342723 309 TRANSFER FROM 97161000121			12950080.00	1273598609.23DR
08/12/2017	08/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			5825900.00	1267772709.23DR
11/12/2017	11/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440198 30BHUSHAN POWER AND STEEL	00440198	476786.00		1268249495.23DR
11/12/2017	11/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440199 30BHUSHAN POWER AND STEEL	00440199	3783092.00		1272032587.23DR
11/12/2017	11/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440193 30ANNACHI K	00440193	18000.00		1272050587.23DR
11/12/2017	11/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440180 30A GANESAN S O ARJUNAN	00440180	26000.00		1272076587.23DR
11/12/2017	11/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440194 30SABARI A	00440194	18000.00		1272094587.23DR
11/12/2017	11/12/2017	HOSUR	CHEQUE WDL trf dd 440184	00440184	12000.00		1272106587.23DR
11/12/2017	11/12/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN7173452721 12 TRANSFER FROM 97164000128			2056790.00	1270049797.23DR
11/12/2017	11/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			310000.00	1269739797.23DR
12/12/2017	12/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171212 15390654 TRANSFER TO 98906000129		17565657.00		1287305454.23DR
12/12/2017	12/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440185 30MOORTHY M S	00440185	11000.00		1287316454.23DR
12/12/2017	12/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 485 0209 CTS CHQ:000104	00000104		7450000.00	1279866454.23DR
12/12/2017	12/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 485 0209 CTS CHQ:000005	00000005		2508500.00	1277357954.23DR
12/12/2017	12/12/2017	MUMBAI FORT	C/AC FEES M/S LAXMI BALAJI P1712125959651 4 TRANSFER FROM 97164000128			800000.00	1276557954.23DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/12/2017	12/12/2017	MUMBAI FORT	RTGS INW V R ENTERPRISES RTGS KKBKR52017121 200751267 TRANSFER FROM 98905000120			500000.00	1276057954.2 3DR
12/12/2017	12/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17346771 790 TRANSFER FROM 97164000128			5296789.00	1270761165.2 3DR
13/12/2017	13/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6556361507			350000.00	1270411165.2 3DR
13/12/2017	13/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			4835000.00	1265576165.2 3DR
13/12/2017	13/12/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO ALLAHABAD BANK (ALB) 0325 CTS CLG:813409 CLG:813409/ALB	00813409		49278.00	1265526887.2 3DR
13/12/2017	13/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171213 15397377 TRANSFER TO 98906000129		27567707.00		1293094594.2 3DR
13/12/2017	13/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171213 15397378 TRANSFER TO 98906000129		19950057.00		1313044651.2 3DR
13/12/2017	13/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038383	00038383		7487850.00	1305556801.2 3DR
13/12/2017	13/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO VYSYA BANK 0209 CTS CHQ:038382	00038382		9587542.00	1295969259.2 3DR
13/12/2017	13/12/2017	MUMBAI FORT	RTGS INW INDIAN ISPAT RTGS KKBKR12017121 300835925 TRANSFER FROM 98905000120			7098900.00	1288870359.2 3DR
13/12/2017	13/12/2017	MUMBAI FORT	RTGS INW STEEL HYPERMART RTGS SBINR12017121 300039757 TRANSFER FROM 98905000120			14500900.00	1274369459.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/12/2017	13/12/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9173471081 20 TRANSFER FROM 97160000121			5434560.00	1268934899.2 3DR
13/12/2017	13/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17347836 738 TRANSFER FROM 97164000128			3375670.00	1265559229.2 3DR
13/12/2017	13/12/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN9173475130 94 TRANSFER FROM 97168000124			400890.00	1265158339.2 3DR
14/12/2017	14/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 485 0209 CTS CHQ:000103	000001 03		7600000.00	1257558339.2 3DR
14/12/2017	14/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 485 0209 CTS CHQ:000004	000000 04		7896850.00	1249661489.2 3DR
14/12/2017	14/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER STEEL SHOPPE IDIBR520171214 15404190 TRANSFER TO 98906000129		25676847.0 0		1275338336.2 3DR
14/12/2017	14/12/2017	MUMBAI FORT	WITHDRAWAL TRANSFER FERROUS AND ALLO IDIBR520171214 15404191 TRANSFER TO 98906000129		25000707.0 0		1300339043.2 3DR
14/12/2017	14/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440190 30D C KALANDI	004401 90	10000.00		1300349043.2 3DR
14/12/2017	14/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440186 30NACHHATTAR SINGH	004401 86	16000.00		1300365043.2 3DR
14/12/2017	14/12/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO ALLAHABAD BANK (ALB) 0325 CTS CLG:813416 CLG:813416/ALB	008134 16		92969.00	1300272074.2 3DR
14/12/2017	14/12/2017	SERVICE BRANCH (BANGALORE)	CHEQUE DEPO CORPORATION BANK (COB) 0325 CTS CLG:405856 CLG:405856/CO RB	004058 56		359464.00	1299912610.2 3DR
14/12/2017	14/12/2017	MUMBAI FORT	C/AC FEES STEEL HYPERMART SBIN1173482909 43 TRANSFER FROM 97167000125			18165000.0 0	1281747610.2 3DR
14/12/2017	14/12/2017	MUMBAI FORT	C/AC FEES M/S GLOBAL ISPAT SIN17341Q0001 377 TRANSFER FROM 97161000121			1000000.00	1280747610.2 3DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/12/2017	14/12/2017	MUMBAI FORT	C/AC FEES INDIAN ISPAT KKBKH17348693 260 TRANSFER FROM 97160000121			4495000.00	1276252610.2 3DR
14/12/2017	14/12/2017	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65684ccshipl TF TRANSFER FROM 6557103088			205000.00	1276047610.2 3DR
15/12/2017	15/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO BANK OF BARODA 0209 CTS CHQ:001365	000013 65		30668.00	1276016942.2 3DR
15/12/2017	15/12/2017	SERVICE BRANCH DHARMAPURI	CHEQUE DEPO 211 0209 CTS CHQ:482237	004822 37		157301.00	1275859641.2 3DR
15/12/2017	15/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440200 30ARUL SELVAN A	004402 00	200000.00		1276059641.2 3DR
15/12/2017	15/12/2017	SERVICE BRANCH (BANGALORE)	TO CLG CHQ 440187 30PARVATHAM MA W O RAMASWAMY	004401 87	1633.00		1276061274.2 3DR
15/12/2017	15/12/2017	RICHMOND CIRCLE	BY CHQ/TT TFR M/S STEEL HYPERMART INDIA PVT LTD			140000.00	1275921274.2 3DR
15/12/2017	15/12/2017	BANGALORE ROAD	CREDIT 00033639 SHIV METAL			250000.00	1275671274.2 3DR
15/12/2017	15/12/2017	MUMBAI FORT	C/AC FEES V R ENTERPRISES KKBKH17349811 671 TRANSFER FROM 97161000121			299568.00	1275371706.2 3DR

* Statement Downloaded By M/S STEEL HYPERMART INDIA PVT LTD on Dec 29 2017 at 19:15:08

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.