

**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX0400	10,80,872.75	0.00	10,80,872.75	Registered
<b>TOTAL</b>	<b>10,80,872.75</b>	<b>0.00</b>	<b>10,80,872.75</b>	

**Statement of Transactions in Current Account XXXXXXXX0400 in INR for the period April 01, 2019 - April 30, 2019**

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-04-2019		B/F			1,00,600.00
02-04-2019		BY CASH-THANE MAJIWADE	1,00,000.00		2,00,600.00
02-04-2019	NET BANKING	INF/021121632871/ADITYA TO DRC		75,000.00	1,25,600.00
02-04-2019	NET BANKING	INF/021121845361/ADITYA TO JML162		1,00,000.00	25,600.00
02-04-2019	NET BANKING	INF/021122158681/ADITYA TO 162		21,000.00	4,600.00
03-04-2019		BY CASH-THANE MAJIWADE	90,000.00		94,600.00
03-04-2019		RTGS-INDBR22019040300478115-SHUBH M L SHAH SONS S	9,85,835.00		10,80,435.00
		TEEL PVT LTD-650002595365-INDB0000024			
03-04-2019	000063857485	RTGS:ICICR42019040300393657/GURUKRUPA TRADERS		4,00,000.00	6,80,435.00
03-04-2019	000063858098	RTGS:ICICR42019040300394681/GURUKRUPA TRADERS		6,47,089.00	33,346.00
04-04-2019		RTGS-KKBKR52019040400615175-SHUBH M L SHAH AND SON	7,17,700.00		7,51,046.00
		S STEEL PVT L-06692970000069-KKBK0000958			
04-04-2019		RTGS-KKBKR52019040400615508-SHUBH M L SHAH AND SON	8,25,203.00		15,76,249.00
		S STEEL PVT L-06692970000069-KKBK0000958			
04-04-2019		RTGS-KKBKR52019040400615727-THALIA STEELS-81112741	8,38,426.00		24,14,675.00
		36-KKBK0000958			
04-04-2019	000063953800	RTGS:ICICR42019040400558372/GURUKRUPA TRADERS		10,27,409.00	13,87,266.00
04-04-2019	000063955648	RTGS:ICICR42019040400561457/GURUKRUPA TRADERS		12,59,624.00	1,27,642.00
04-04-2019	NET BANKING	INF/021128136351/ADITYA TO JML162		1,04,000.00	23,642.00
05-04-2019		RTGS-KKBKR52019040500758744-THALIA STEELS-81112741	8,79,926.00		9,03,568.00
		36-KKBK0000958			
05-04-2019	000064023381	RTGS:ICICR42019040500679443/VIKAS PROFILE		7,72,585.00	1,30,983.00
05-04-2019		RTGS-KKBKR52019040500762803-THALIA STEELS-81112741	13,25,344.00		14,56,327.00
		36-KKBK0000958			
05-04-2019	000064025568	RTGS:ICICR42019040500683434/GURUKRUPA TRADERS		12,74,126.00	1,82,201.00
05-04-2019	NET BANKING	INF/021130968311/ADITYA TO JML0LD		51,000.00	1,31,201.00
05-04-2019		RTGS-KKBKR52019040500768898-SHUBH M L SHAH AND SON	9,90,723.00		11,21,924.00
		S STEEL PVT L-06692970000069-KKBK0000958			
05-04-2019	000064031684	RTGS:ICICR42019040500693619/VIKAS PROFILE		7,00,000.00	4,21,924.00
05-04-2019	000064032617	RTGS:ICICR42019040500694962/GURUKRUPA TRADERS		4,13,317.00	8,607.00
05-04-2019		RTGS-UTIBR52019040500359541-THALIA STEELS-91902000	10,00,000.00		10,08,607.00
		5769558-UTIB0000001			
05-04-2019	000064044943	RTGS:ICICR42019040500716646/VIKAS INFRA		5,14,925.00	4,93,682.00
05-04-2019	000064045498	RTGS:ICICR42019040500717489/GURUKRUPA TRADERS		2,50,000.00	2,43,682.00
05-04-2019	NET BANKING	INF/021131406111/TAMBOLI ROALINES		54,610.00	1,89,072.00
06-04-2019	MOBILE BANKING	MMT/IMPS/909611644136/ADITYA IDFC/IDFB0040101		90,000.00	99,072.00
08-04-2019	NET BANKING	INF/021135086661/Aditya to drc cur		90,000.00	9,072.00
08-04-2019	NET BANKING	INF/021135088891/		5,000.00	4,072.00
08-04-2019	MOBILE BANKING	MMT/IMPS/909810872071/ADITYA ICICI TO/HDFC0001440		2,000.00	2,072.00
08-04-2019		RTGS-KKBKR52019040800725069-THALIA STEELS-81112741	3,35,626.00		3,37,698.00
		36-KKBK0000958			
08-04-2019		RTGS-KKBKR52019040800728868-THALIA STEELS-81112741	8,30,473.00		11,68,171.00
		36-KKBK0000958			
08-04-2019	000064145485	RTGS:ICICR42019040800200004/GURUKRUPA TRADERS		7,72,398.00	3,95,773.00
08-04-2019	NET BANKING	INF/021137020961/ADITYA TO JML0LD		15,000.00	3,80,773.00
08-04-2019	MOBILE BANKING	MMT/IMPS/909814542673/ADITYA ICICI TO/HDFC0001440		90,000.00	2,90,773.00
08-04-2019	MOBILE BANKING	MMT/IMPS/909814550912/ADITYA TO DRC R/RATN0000081		15,000.00	2,75,773.00
08-04-2019		RTGS-KKBKR52019040800742187-SHUBH M L SHAH AND SON	10,91,095.00		13,66,868.00
		S STEEL PVT L-06692970000069-KKBK0000958			
08-04-2019		RTGS-KKBKR52019040800742378-SHUBH M L SHAH AND SON	8,30,414.00		21,97,282.00
<b>Total:</b>			<b>1,08,40,765.00</b>	<b>87,44,083.00</b>	<b>21,97,282.00</b>