



Account name	KEMS FORGINGS LIMITED	Closing ledger balance brought forward	-56,168,802.98
Account number	073-244378-001	From 05 Oct 2020	
Bank name	HK and Shanghai Banking Corp Ltd	Closing available balance brought forward	-56,168,802.98
Currency	INR	From 05 Oct 2020	
Location	India		
BIC	HSBCINBB	Current ledger balance	-56,168,802.98
IBAN	Not Available	As at 06 Oct 2020 00:00	
Account status	Active	Current available balance	-56,168,802.98
Account type	Current account	As at 06 Oct 2020 00:00	
		Specified date range	01 Sep 2020 to 30 Sep 2020

Bank reference	Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance	Time	Post date
Balance brought forward 01 Sep 2020		-43,556,944.30							
P20090180940407	NEFT FROM BALAJI INDUSTRIES SYNDICATE BANK As per 3 bills dtd 31 Jan 2020 2020/09/01 120442	NONREF	TFR+	01 Sep 2020	776,358.10		-42,780,586.20	12:04	01 Sep 2020
Balance as at close 01 Sep 2020		-42,780,586.20							
Balance brought forward 02 Sep 2020		-42,780,586.20							
HDFCR52020090295	/00090310001535 WIPROENTERPRISESLIMITED 535 HDFC090295401884 HDFCR52020090295401884	NONREF	TFR+	02 Sep 2020	13,546,134.77		-29,234,451.43	07:04	02 Sep 2020
NONREF	REF NO 0000002096	542902	CHQ- BUK	02 Sep 2020		-1,008,333.00	-30,242,784.43	09:30	02 Sep 2020
NONREF	REF NO 0000002269	542903	CHQ- BUK	02 Sep 2020		-3,329,093.00	-33,571,877.43	09:30	02 Sep 2020
NONREF	SELF	542905	CSH-	02 Sep 2020		-140,000.00	-33,711,877.43	11:38	02 Sep 2020
LP BOMN1M1V1IRN	SOUTHERN STEELS AND FORGINGS 9001 Q7Q3GRE4 /000251000 183	PP/348/02/09A	TFR-	02 Sep 2020		-2,500,000.00	-36,211,877.43	14:08	02 Sep 2020