



Account Name : BALAJEE INGOT INDIA PRIVATE LIMITED,Mr. AWADHESH
AGRAWAL,Mr. RAMESH KUMAR DARUKA,Mr. ADDITTYA KANODIA,Mr. NIRMAL
KANODIA,Mr. NAWAL KUMAR KANODIA,Mr. NAWAL KUMAR KANODIA
Address KHERI MAHISONA LAKHISARAI LAKHISARAI LAKHISARAI
Lakhisarai,
PATNA
BIHAR-811311
INDIA

Date : 9 Sep 2019

Account Number : 00000011316521050

Account Description : MC-C C - Stocks (SSI)

Branch : LAKHISARAI

Drawing Power : 7,00,00,000.00

Interest Rate(% p.a.) : 10.05

CIF No. : 81071262541

IFS Code : SBIN0002968

MICR Code : 811002102

Balance as on 1 Feb 2019 : -6,72,05,611.61

Account Statement from 1 Feb 2019 to 28 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	BY CLEARING / CHEQUE- CBI-13337	/ 13337	2968		13,826.00	- 6,71,91,785.61
1 Feb 2019	1 Feb 2019	CHQ TRANSFER- RTGS UTR NO: SBINR52019 02010008200 1-463168 AMIT MINES PVT LTD	/ 463168 AMIT MINES PVT LTD	2968	17,52,212.00		- 6,89,43,997.61
1 Feb 2019	1 Feb 2019	BY TRANSFER- RTGS UTR NO: UTBIR92019 02010058973 2-PURULIA METAL CASTING PVT LTD	TRANSFER FROM 31998560443 00 / PURULIA METAL CASTING PVT LTD	4430		10,20,000.00	- 6,79,23,997.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02010012113 4-463169 AMIT METALLICS LTD	/ 463169 AMIT METALLICS LTD	2968	13,90,119.00		- 6,93,14,116.61
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*UCBA 0RRBKG*U CBAH19032B 45605*BHAG WATI TRADERS-	TRANSFER FROM 31996810443 08 /	4430		2,00,000.00	- 6,91,14,116.61
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*ORBC 0102251*SA A65865791*S K P STEEL INDUSTRIE-	TRANSFER FROM 31996820443 07 /	4430		26,00,000.00	- 6,65,14,116.61
2 Feb 2019	2 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02020005567 3-463170 AMIT MINES PVT LTD	/ 463170 AMIT MINES PVT LTD	2968	30,00,059.00		- 6,95,14,175.61
2 Feb 2019	2 Feb 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90202000820 02-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD	4430		25,00,000.00	- 6,70,14,175.61
2 Feb 2019	2 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02020010290 7-463172 CRESCENT VINTRADE PVT LTD	/ 463172 CRESCENT VINTRADE PVT LTD	2968	25,00,059.00		- 6,95,14,234.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Feb 2019	4 Feb 2019	BY TRANSFER-RTGS UTR NO: UTIBR52019 02040068428 6-GUINNESS TRADING PVT LTD	TRANSFER FROM 31998600443 04 / GUINNESS TRADING PVT LTD	4430		25,00,000.00	- 6,70,14,234.61
4 Feb 2019	4 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1190353 15571-463173 R BEE TRADING CO	/ 463173 R BEE TRADING CO	2968	10,002.95		- 6,70,24,237.56
4 Feb 2019	4 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02040007906 5-463174 STEEL CENTRE	/ 463174 STEEL CENTRE	2968	25,00,059.00		- 6,95,24,296.56
4 Feb 2019	4 Feb 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90204000402 78-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		27,93,900.00	- 6,67,30,396.56
4 Feb 2019	4 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1190355 16133-463175 AMIT MINES PVT LTD	/ 463175 AMIT MINES PVT LTD	2968	15,18,493.00		- 6,82,48,889.56
5 Feb 2019	5 Feb 2019	CHEQUE DEPOSIT-- 332959	TRANSFER TO 32658660133 / 332959	2968		50,000.00	- 6,81,98,889.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2019	5 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02050001919 5-463177 CRESCENT VINTRADE PVT LTD	/ 463177 CRESCENT VINTRADE PVT LTD	2968	18,00,059.00		- 6,99,98,948.56
5 Feb 2019	5 Feb 2019	BY TRANSFER-RTGS UTR NO: UTIBR52019 02050064112 2-GUINNESS TRADING PVT LTD	TRANSFER FROM 31998600443 04 / GUINNESS TRADING PVT LTD	4430		2,84,840.00	- 6,97,14,108.56
5 Feb 2019	5 Feb 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90205000942 03-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD	4430		22,14,000.00	- 6,75,00,108.56
5 Feb 2019	5 Feb 2019	FI Txn @ CSP outlet-00438665710 8784263 Loan Deposit @KO 1A791565-	TRANSFER FROM 34520714998 SANJIVANI VIKAS FOUNDA /	10521		1,000.00	- 6,74,99,108.56
5 Feb 2019	5 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02050011412 8-463178 STEEL CENTRE	/ 463178 STEEL CENTRE	2968	25,00,059.00		- 6,99,99,167.56
5 Feb 2019	5 Feb 2019	BY TRANSFER-NEFT*CBIN0 R10001*CBI NH19036A91 028*ARUN KUMAR GUPTA-	TRANSFER FROM 31994210443 06 /	4430		55,000.00	- 6,99,44,167.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Feb 2019	6 Feb 2019	BY TRANSFER-RTGS UTR NO: BKIDR52019 02060075123 1- MOHAMMAD SAHID S/O- MOHAMMAD J	TRANSFER FROM 31998560443 00 / MOHAMMAD SAHID S/O- MOHAMMAD J	4430		2,00,000.00	- 6,97,44,167.56
6 Feb 2019	6 Feb 2019	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 463179	TRANSFER FROM 32658660133 / 463179	2968	25,000.00		- 6,97,69,167.56
6 Feb 2019	6 Feb 2019	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 463181	TRANSFER FROM 10889755070 / 463181	2968	25,960.00		- 6,97,95,127.56
6 Feb 2019	6 Feb 2019	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 463182	TRANSFER FROM 36545913991 / 463182	2968	2,00,000.00		- 6,99,95,127.56
6 Feb 2019	6 Feb 2019	CHEQUE DEPOSIT-- 289841	TRANSFER TO 32008207818 / 289841	2938		4,38,348.00	- 6,95,56,779.56
6 Feb 2019	6 Feb 2019	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	2968	354.00		- 6,95,57,133.56
6 Feb 2019	6 Feb 2019	BY TRANSFER-NEFT*ORBC 0102251*SA A66072797*S K P STEEL INDUSTRIE-	TRANSFER FROM 31994100443 08 /	4430		30,19,723.00	- 6,65,37,410.56
7 Feb 2019	7 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02070004283 6-463185 SRI SHYAM SUPPLIERS	/ 463185 SRI SHYAM SUPPLIERS	2968	5,22,252.00		- 6,70,59,662.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Feb 2019	7 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02070004349 1-463184 STEEL CENTRE PATNA	/ 463184 STEEL CENTRE PATNA	2968	25,00,059.00		- 6,95,59,721.56
7 Feb 2019	7 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463183	TRANSFER FROM 11316356164 / 463183	2968	3,953.00		- 6,95,63,674.56
7 Feb 2019	7 Feb 2019	BY TRANSFER-RTGS UTR NO: MAHBR5201 90207061826 67-SINGHAL ENTERPRIS ES	TRANSFER FROM 31998590443 07 / SINGHAL ENTERPRIS ES	4430		11,00,000.00	- 6,84,63,674.56
7 Feb 2019	7 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190380 25819-463186 THE NEW INDIA ASSURANCE CO LTD	/ 463186 THE NEW INDIA ASSURANCE CO LTD	2968	7,696.95		- 6,84,71,371.51
7 Feb 2019	7 Feb 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90207000996 61-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		29,99,500.00	- 6,54,71,871.51
7 Feb 2019	7 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02070012232 6-463188 VIKASH CASTINGS	/ 463188 VIKASH CASTINGS	2968	7,30,044.00		- 6,62,01,915.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Feb 2019	7 Feb 2019	BY TRANSFER-RTGSR UTR NO: SBINR52019 02070012232 6-//SBIN201902 07500012232 6//AC03 - Invalid Account	TRANSFER FROM 31998560443 00 / //SBIN201902 07500012232 6//AC03 - Invalid Account	2968		7,29,985.00	- 6,54,71,930.51
7 Feb 2019	7 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02070012574 9-463190 CRESCENT VINTRADE PVT LTD	/ 463190 CRESCENT VINTRADE PVT LTD	2968	15,00,059.00		- 6,69,71,989.51
7 Feb 2019	7 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02070012707 2-463191 CRESCENT VINTRADE PVT LTD	/ 463191 CRESCENT VINTRADE PVT LTD	2968	15,00,059.00		- 6,84,72,048.51
7 Feb 2019	7 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463189	TRANSFER FROM 10324842800 / 463189	2968	8,00,000.00		- 6,92,72,048.51
7 Feb 2019	7 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2968		40,000.00	- 6,92,32,048.51
7 Feb 2019	7 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190383 27681-463192 VIKASH CASTING	/ 463192 VIKASH CASTING	2968	7,30,014.50		- 6,99,62,063.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Feb 2019	11 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190429 22568-Atulya Metal Private Limited	NEFT INB: CNAAOWWN E4 TRANSFER TO 31993010443 03 / Atulya Metal Private Limited	99922	15,002.36		- 6,99,77,065.37
11 Feb 2019	11 Feb 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2968		1,00,000.00	- 6,98,77,065.37
11 Feb 2019	11 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5190429 59053-463193 R BEE TRADING CO	/ 463193 R BEE TRADING CO	2968	76,145.90		- 6,99,53,211.27
11 Feb 2019	11 Feb 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90211000166 78-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD	4430		10,00,000.00	- 6,89,53,211.27
11 Feb 2019	11 Feb 2019	BY TRANSFER-NEFT*CBIN0 280046*CBIN H190421686 63*M s. KIRAN INDUS-	TRANSFER FROM 31996760443 05 /	4430		5,00,000.00	- 6,84,53,211.27
12 Feb 2019	12 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02120002590 3-463194 VAIDIKA IMPEX PVT LTD	/ 463194 VAIDIKA IMPEX PVT LTD	2968	10,00,059.00		- 6,94,53,270.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Feb 2019	12 Feb 2019	TO TRANSFER-NEFT UTR NO: SBIN7190430 02918-A LOHIA AND ASSOCIATE S	TRANSFER TO 99506044303 / A LOHIA AND ASSOCIATE S	2968	2,360.00		- 6,94,55,630.27
12 Feb 2019	12 Feb 2019	CREDIT-30713*95468 1-	/	2984		6,00,000.00	- 6,88,55,630.27
12 Feb 2019	12 Feb 2019	BY TRANSFER-RTGS UTR NO: IOBAR52019 02120063863 1-M/S WAHAB SONS ENTERPRIS ES	TRANSFER FROM 31998590443 07 / M/S WAHAB SONS ENTERPRIS ES	4430		3,00,000.00	- 6,85,55,630.27
12 Feb 2019	12 Feb 2019	CHEQUE DEPOSIT--702008	TRANSFER TO 30227125362 / 702008	2912		5,00,000.00	- 6,80,55,630.27
12 Feb 2019	12 Feb 2019	BY TRANSFER-RTGS UTR NO: UBINR52019 02120040041 7-SHIV SHAKTI STEEL	TRANSFER FROM 31998600443 04 / SHIV SHAKTI STEEL	4430		5,00,000.00	- 6,75,55,630.27
12 Feb 2019	12 Feb 2019	CHEQUE WDL-WITHDRAW AL TRANSFER BY CHEQUE-463195	TRANSFER FROM 32658660133 / 463195	2968	10,21,000.00		- 6,85,76,630.27
12 Feb 2019	12 Feb 2019	CHEQUE WDL-WITHDRAW AL TRANSFER BY CHEQUE-463196	TRANSFER FROM 32658660133 / 463196	2968	20,000.00		- 6,85,96,630.27
12 Feb 2019	12 Feb 2019	CHEQUE WDL-WITHDRAW AL TRANSFER BY CHEQUE-463197	TRANSFER FROM 32658660133 / 463197	2968	15,000.00		- 6,86,11,630.27

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13 Feb 2019	13 Feb 2019	CHEQUE DEPOSIT-TRF-281849	TRANSFER TO 34649528985 / 281849	97		3,00,000.00	- 6,83,11,630.27
13 Feb 2019	13 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02130009649 8-463199 PACIFIC VENTURE	/ 463199 PACIFIC VENTURE	2968	5,00,029.50		- 6,88,11,659.77
13 Feb 2019	13 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02130009709 3-463198 DHANBAD FUELS LTD	/ 463198 DHANBAD FUELS LTD	2968	9,74,497.00		- 6,97,86,156.77
13 Feb 2019	13 Feb 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90213000267 81-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD	4430		25,00,000.00	- 6,72,86,156.77
13 Feb 2019	13 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN8190440 91786-463200 STEEL CENTRE PATNA	/ 463200 STEEL CENTRE PATNA	2968	25,00,059.00		- 6,97,86,215.77
14 Feb 2019	14 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463201	TRANSFER FROM 36545913991 / 463201	2968	1,78,069.00		- 6,99,64,284.77
15 Feb 2019	15 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463203	TRANSFER FROM 11316356164 / 463203	2968	3,952.00		- 6,99,68,236.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Feb 2019	15 Feb 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	2968		15,000.00	- 6,99,53,236.7 7
15 Feb 2019	15 Feb 2019	TO TRANSFER- INB NEFT UTR NO: SBIN9190463 50740- Balajee Ingot India Private Limited	NEFT INB: CNAAOZWC R6 TRANSFER TO 31993010443 03 / Balajee Ingot India Private Limited	99922	42,505.36		- 6,99,95,742.1 3
15 Feb 2019	15 Feb 2019	BY TRANSFER- RTGS UTR NO: ORBCR5201 90215000193 41-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		20,00,000.00	- 6,79,95,742.1 3
15 Feb 2019	15 Feb 2019	CHQ TRANSFER- RTGS UTR NO: SBINR52019 02150012480 8-463204 CRESCENT VINTRADE PVT LTD	/ 463204 CRESCENT VINTRADE PVT LTD	2968	20,00,059.00		- 6,99,95,801.1 3
15 Feb 2019	15 Feb 2019	BY TRANSFER- NEFT*UCBA 0001491*SA A161632987* KISAN SEVA KENDR,BAK-	TRANSFER FROM 31994160443 03 /	4430		2,65,000.00	- 6,97,30,801.1 3
16 Feb 2019	16 Feb 2019	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 463205	TRANSFER FROM 30379544731 / 463205	2968	4,352.00		- 6,97,35,153.1 3
16 Feb 2019	16 Feb 2019	BY TRANSFER- NEFT*UCBA 0RRBBKG*U CBAH19047B 73172*BHAG WATI TRADERS-	TRANSFER FROM 31996830443 06 /	4430		1,00,000.00	- 6,96,35,153.1 3

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Feb 2019	18 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463207	TRANSFER FROM 31128129328 / 463207	2968	66,375.00		- 6,97,01,528.13
18 Feb 2019	18 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463208	TRANSFER FROM 31886168250 / 463208	2968	6,794.00		- 6,97,08,322.13
18 Feb 2019	18 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190490 63307-463206 ADARSH TRADING	/ 463206 ADARSH TRADING	2968	45,845.90		- 6,97,54,168.03
19 Feb 2019	19 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463211	TRANSFER FROM 34413263062 / 463211	2968	8,496.00		- 6,97,62,664.03
19 Feb 2019	19 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190505 71331-463212 BISHUNDEO KR	/ 463212 BISHUNDEO KR	2968	31,865.90		- 6,97,94,529.93
19 Feb 2019	19 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190505 72067-463209 ANINDITA STEEL LTD	/ 463209 ANINDITA STEEL LTD	2968	10,740.90		- 6,98,05,270.83
19 Feb 2019	19 Feb 2019	TO TRANSFER-INB 00219021953 0399 14118120009 07 I-	14118120009 07CKI618138 0 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	18,813.00		- 6,98,24,083.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Feb 2019	19 Feb 2019	TO TRANSFER-INB 00219021953 0481 14119020008 97 I-	14119020008 97CKI618126 7 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	18,852.00		- 6,98,42,935.83
19 Feb 2019	19 Feb 2019	TO TRANSFER-INB 00219021953 0560 14119020002 42 I-	14119020002 42CKI618163 3 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	18,178.00		- 6,98,61,113.83
20 Feb 2019	20 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190519 41143-463214 MANISH KR SINGH	/ 463214 MANISH KR SINGH	2968	40,005.90		- 6,99,01,119.73
20 Feb 2019	20 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190519 43664-463213 AM PATEL AND CO	/ 463213 AM PATEL AND CO	2968	23,605.90		- 6,99,24,725.63
20 Feb 2019	20 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463210	TRANSFER FROM 10889755070 / 463210	2968	15,576.00		- 6,99,40,301.63
20 Feb 2019	20 Feb 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90220000963 61-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD	4430		9,00,000.00	- 6,90,40,301.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Feb 2019	20 Feb 2019	BY TRANSFER-RTGS UTR NO: UBINR52019 02200058006 7-SHIV SHAKTI STEEL	TRANSFER FROM 31998560443 00 / SHIV SHAKTI STEEL	4430		5,00,000.00	- 6,85,40,301.63
21 Feb 2019	21 Feb 2019	BY TRANSFER-RTGS UTR NO: UCBAR5201 90221000728 62-MAHARAJA	TRANSFER FROM 31998600443 04 / MAHARAJA	4430		50,00,000.00	- 6,35,40,301.63
21 Feb 2019	21 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463219	TRANSFER FROM 61071280150 / 463219	2968	11,75,289.44		- 6,47,15,591.07
21 Feb 2019	21 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190524 44605-463221 CRESCENT VINTRADE PVT LTD	/ 463221 CRESCENT VINTRADE PVT LTD	2968	25,00,059.00		- 6,72,15,650.07
21 Feb 2019	21 Feb 2019	CHEQUE DEPOSIT--223654	TRANSFER TO 11316356302 / 223654	2968		12,000.00	- 6,72,03,650.07
21 Feb 2019	21 Feb 2019	BY TRANSFER-NEFT*UBIN0 554634*SAA 432766957*S HIV SHAKTI STEEL*1R-	TRANSFER FROM 31996820443 07 /	4430		6,00,000.00	- 6,66,03,650.07
22 Feb 2019	22 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02220007125 2-463217 STEEL ENTERPRIS ES	/ 463217 STEEL ENTERPRIS ES	2968	5,00,029.50		- 6,71,03,679.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2019	22 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02220007200 3-463220 VAIDIKAIMP EX PVT LTD	/ 463220 VAIDIKAIMP EX PVT LTD	2968	25,00,059.00		- 6,96,03,738.57
22 Feb 2019	22 Feb 2019	BY TRANSFER-RTGS UTR NO: UCBAR5201 90222000024 96-MAHARAJA	TRANSFER FROM 31998600443 04 / MAHARAJA	4430		50,00,000.00	- 6,46,03,738.57
22 Feb 2019	22 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5190535 17788-463224 P K MUKERJEE AND CO	/ 463224 P K MUKERJEE AND CO	2968	13,002.95		- 6,46,16,741.52
22 Feb 2019	22 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02220014767 3-463223 CRESCENT VINTRADE PVT LTD	/ 463223 CRESCENT VINTRADE PVT LTD	2968	20,00,059.00		- 6,66,16,800.52
22 Feb 2019	22 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5190535 86875-463222 VAIDIKA IMPEX PVT LTD	/ 463222 VAIDIKA IMPEX PVT LTD	2968	30,00,059.00		- 6,96,16,859.52
25 Feb 2019	25 Feb 2019	BY TRANSFER-RTGS UTR NO: CBINR52019 02251000111 8-M S BHARTI TRADERS	TRANSFER FROM 31998560443 00 / M S BHARTI TRADERS	4430		3,00,000.00	- 6,93,16,859.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Feb 2019	25 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN7190565 32837-463225 VIKRAM ROADWAYS	/ 463225 VIKRAM ROADWAYS	2968	65,005.90		- 6,93,81,865.42
26 Feb 2019	26 Feb 2019	CHEQUE DEPOSIT-TRF-469458	TRANSFER TO 30713954681 / 469458	2984		3,00,000.00	- 6,90,81,865.42
26 Feb 2019	26 Feb 2019	BY TRANSFER-NEFT*UBIN0 530433*SAA 433842324*S INGHAL ENTERPRIS ES*-	TRANSFER FROM 31996750443 06 /	4430		15,00,000.00	- 6,75,81,865.42
26 Feb 2019	26 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463226	TRANSFER FROM 32658660133 / 463226	2968	13,80,000.00		- 6,89,61,865.42
26 Feb 2019	26 Feb 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90226000047 47-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD	4430		7,00,000.00	- 6,82,61,865.42
27 Feb 2019	27 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02270008485 1-463227 STEEL ENT	/ 463227 STEEL ENT	2968	6,00,059.00		- 6,88,61,924.42
27 Feb 2019	27 Feb 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 02270008550 3-463228 CRESCENT VINTRADE PVT LTD	/ 463228 CRESCENT VINTRADE PVT LTD	2968	7,00,059.00		- 6,95,61,983.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Feb 2019	27 Feb 2019	BY TRANSFER-RTGS UTR NO: IOBAR52019 02270056429 9-M/S WAHAB SONS ENTERPRIS ES	TRANSFER FROM 31998560443 00 / M/S WAHAB SONS ENTERPRIS ES	4430		4,00,000.00	- 6,91,61,983.42
27 Feb 2019	27 Feb 2019	BY TRANSFER-NEFT*UCBA 0RRBBKG*U CBAH19058B 88991*BHAG WATI TRADERS-	TRANSFER FROM 31994150443 04 /	4430		4,50,000.00	- 6,87,11,983.42
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN2190592 30886- Balajee Ingot India Private Limited	NEFT INB: CNAAPFTCN 0 TRANSFER TO 31993010443 03 / Balajee Ingot India Private Limited	99922	83,783.16		- 6,87,95,766.58
28 Feb 2019	28 Feb 2019	CHEQUE DEPOSIT-TRF-281856	TRANSFER TO 34649528985 / 281856	97		50,000.00	- 6,87,45,766.58
28 Feb 2019	28 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190595 42895- 463229 AMMAR ENT	/ 463229 AMMAR ENT	2968	20,202.90		- 6,87,65,969.48
28 Feb 2019	28 Feb 2019	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 463230	TRANSFER FROM 61071280150 / 463230	2968	5,74,491.00		- 6,93,40,460.48
28 Feb 2019	28 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190597 26894- 463231 GURU ENGINEERS	/ 463231 GURU ENGINEERS	2968	30,630.90		- 6,93,71,091.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Feb 2019	28 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190598 26779-463233 SRI SHYAM MINERALS	/ 463233 SRI SHYAM MINERALS	2968	1,15,017.70		- 6,94,86,109.08
28 Feb 2019	28 Feb 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3190590 44635-463232 AMMAR ENT	/ 463232 AMMAR ENT	2968	20,202.90		- 6,95,06,311.98
28 Feb 2019	28 Feb 2019	BY TRANSFER-NEFTRRSBI N219059542 895(28-02-19)RETURNED-	TRANSFER FROM 31993040296 86 /	4430		20,197.00	- 6,94,86,114.98
28 Feb 2019	28 Feb 2019	BY TRANSFER-NEFTRRSBI N219059826 779(28-02-19)RETURNED-	TRANSFER FROM 31993040296 86 /	4430		1,15,000.00	- 6,93,71,114.98
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB 00228021969 6358 14119020003 75 I-	14119020003 75CKI703693 1 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	2,467.00		- 6,93,73,581.98
28 Feb 2019	28 Feb 2019	DEBIT INTEREST--	/	99999	5,06,353.00		- 6,98,79,934.98

****This is a computer generated statement and does not require a signature.**