

Search Criteria:

Account: 'Equals' 341873002

Cheques: Include Cheques

Statement Date Range: Absolute From 02/01/2019 To 02/28/2019

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	IBAN Number
341873002	835	MUMBAI INDIA	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	-502570.17	02/01/2019	02/01/2019	D01DS41INR 00001	NONREF	FROM 0/341873/002	DEBIT INTEREST	
341873002	835	MUMBAI INDIA	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	1413323.00	02/01/2019	02/01/2019	0000000000	D06ZCNS190310013	411014021 D06ZCNS190310013	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	-500000.00	02/01/2019	02/01/2019	1904904540000016	03190GO7OEB	NEFT OUT UTR CITIN19916420032 TRF TO JENAM TRADELI NK JENAM TRADELINK AMT. PD. TO 5 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	691315.00	02/01/2019	02/01/2019	1905074470000032	N032190739228999	NEFT IN UTR CITIN19916547071 FROM HYDROTEK ENGINEE RS N032190739 228999TXN REF NO 901311161710	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	-291019.00	02/01/2019	02/01/2019	0000033446	033446	400088000 033446	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	-275280.00	02/01/2019	02/01/2019	0000033445	033445	400049000 033445	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	-611002.00	02/01/2019	02/01/2019	0000033454	033454	400485000 033454	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	- 1671406.00	02/01/2019	02/01/2019	0000033487	033487	400240000 033487	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	377273.00	02/01/2019	02/01/2019	3359032325	IBKLH03200029729		INCOMING RTGS	

You may have to adjust the number of columns selected in order to have data in the summary grid appear on the printed page in a readable form. In order to print all columns in the grid, it may be necessary to export to XLS or CSV format

		INDIA														TRANSFER	
341873002	835	MUMBAI INDIA	02/01/2019	INR	-48126412.76	-47858646.93	-48126412.76	-47858646.93	No	1637132.00	02/01/2019	02/01/2019	1905060240001953	000060102457	NEFT IN UTR CITIN19917179066 FROM RTGS POOLING A C 000060102457 TXN REF NO URGENT0005OBD00268619	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	1165471.00	02/02/2019	02/02/2019	0000000000	D01ZCNS190320069	400112013 D01ZCNS190320069	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	-890319.00	02/02/2019	02/02/2019	0000033450	033450	400049000 033450	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	-1416.00	02/02/2019	02/02/2019	0000033384	033384	400532000 033384	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	-397950.00	02/02/2019	02/02/2019	0000033449	033449	400059000 033449	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	-396996.00	02/02/2019	02/02/2019	0000033453	033453	400088000 033453	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	-583699.00	02/02/2019	02/02/2019	0000033496	033496	400012000 033496	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	583699.00	02/02/2019	02/02/2019	0000033496	033496	400012000 033496	RETURN OF MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	-50559.00	02/02/2019	02/02/2019	0000033456	033456	400012000 033456	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	-107998.00	02/02/2019	02/02/2019	0000033455	033455	400485000 033455	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	281933.00	02/02/2019	02/02/2019	3329033935	DCBLH03300003822		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	500000.00	02/02/2019	02/02/2019	4005300000000050	CDIN0400000000000000	NEFT IN UTR CITIN19917179066 FROM RTGS POOLING A C 000060102457 TXN REF NO URGENT0005OBD00268619	EFT INCOMING	

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341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	500000.00	02/02/2019	02/02/2019	1905260200002559	SBIN919033706433	NEFT IN UTR CITIN19917606667 FROM TRANS MECH SYSTE MS SBIN919033 706433TXN REF NO ATTNINBSANDEEP STEE LS	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/02/2019	INR	-47858646.93	-47187885.93	-47858646.93	-47187885.93	No	568595.00	02/02/2019	02/02/2019	1905260200003837	000092626699	NEFT IN UTR CITIN19917612441 FROM RAM RATNA INFRAS TRUCTURE 000 092626699TXN REF NO BILLINGPAYMENTNA	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/04/2019	INR	-47187885.93	-46570270.93	-47187885.93	-46570270.93	No	50000.00	02/04/2019	02/04/2019	00000000000	D06ZCNS190330003	411211002 D06ZCNS190330003	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/04/2019	INR	-47187885.93	-46570270.93	-47187885.93	-46570270.93	No	-5000.00	02/04/2019	02/04/2019	00000000000	D01INEC190350005	D01INEC190350005	ECS DEBITS	
341873002	835	MUMBAI INDIA	02/04/2019	INR	-47187885.93	-46570270.93	-47187885.93	-46570270.93	No	-12685.00	02/04/2019	02/04/2019	0000033489	033489	400229000 033489	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/04/2019	INR	-47187885.93	-46570270.93	-47187885.93	-46570270.93	No	- 1157354.00	02/04/2019	02/04/2019	19055007200000001	03590GQ3NIY	NEFT OUT UTR CITIN19918130694 TRF TO GUARDIAN CAST INGS PVT.LTD. GUARDIAN CASTINGS PVT. LTD. BILL NO - 6721/201	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/04/2019	INR	-47187885.93	-46570270.93	-47187885.93	-46570270.93	No	-538699.00	02/04/2019	02/04/2019	1905502520000310	03590GQ3NI6	NEFT OUT UTR CITIN19918175045 TRF TO ASHOK ENTERPR ISE ASHOK ENTERPRISE BILL NO - 002055 , DTD. - 13. 12.2018	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/04/2019	INR	-47187885.93	-46570270.93	-47187885.93	-46570270.93	No	358838.00	02/04/2019	02/04/2019	3359035715	ANDBH03500666543		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/04/2019	INR	-47187885.93	-46570270.93	-47187885.93	-46570270.93	No	299272.00	02/04/2019	02/04/2019	1905460180000310	SBIN119035402174	NEFT IN UTR CITIN19918239668 FROM TRANS MECH SYSTE MS SBIN119035 402174TXN REF NO ATTNINBSANDEEP STEE	EFT INCOMING	

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341873002	835	MUMBAI INDIA	02/04/2019	INR	-47187885.93	-46570270.93	-47187885.93	-46570270.93	No	1381679.00	02/04/2019	02/04/2019	1905460250000928	AXISF19035055971	NEFT IN UTR CITIN19918485860 FROM MRUDUL INDUSTRIE S AXISF190350 55971TXN REF NO CUST CUST	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/04/2019	INR	-47187885.93	-46570270.93	-47187885.93	-46570270.93	No	241564.00	02/04/2019	02/04/2019	0000000000	6338376	1903510267002 363 SDSTLXX CCLR CBP 190330606017 020219 MUMBAI MUM 6338376 6 338376	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	500000.00	02/05/2019	02/05/2019	1905660040001231	R284190360083473	NEFT IN UTR CITIN19918713358 FROM KANADE ANAND UDY OG PVT LT R28 4190360083473TXN REF NO FAST....	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	-45000.00	02/05/2019	02/05/2019	1905685910000001	03590GQA649	NEFT OUT UTR CITIN19918815087 TRF TO ASHOK ENTERPR ISE ASHOK ENTERPRISE BILL NO - 002055 , DTD. - 13. 12.2018	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	-153645.00	02/05/2019	02/05/2019	1905686160000001	03590GQA64Z	NEFT OUT UTR CITIN19918817901 TRF TO R.B. STRIPS P VT. LTD. R.B. STRIPS PVT. LTD. BILL NO - 1098 , DT D. - 26.12.2	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	600000.00	02/05/2019	02/05/2019	3319036859	ICICH03600361029		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	1134857.00	02/05/2019	02/05/2019	3329036262	KKBKH03600859351		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	-18022.00	02/05/2019	02/05/2019	0000033511	033511	400025000 033511	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	-1500.00	02/05/2019	02/05/2019	0000033506	033506	400026000 033506	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	-7663.00	02/05/2019	02/05/2019	0000033782	033782	400096000 033782	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	500000.00	02/05/2019	02/05/2019	3339036623	HDFCH03663618923		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	1121992.00	02/05/2019	02/05/2019	3359036146	HDFCH03663621254		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	-900000.00	02/05/2019	02/05/2019	19057098800000004	03690GR8ZFD	NEFT OUT UTR CITIN19918969490 TRF TO SANDEEP D. DO SHI SANDEEP DOSHI AMT. TRANSFER 9 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/05/2019	INR	-46570270.93	-43431566.93	-46570270.93	-43431566.93	No	407685.00	02/05/2019	02/05/2019	1905660200003145	SBIN219036444119	NEFT IN UTR CITIN19919058776 FROM M S DHIRAJ HEAVY EQUIPMEN SBI N219036444119TXN REF NO ATTNINBM S D HIRAJ HEAVY	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	606756.00	02/06/2019	02/06/2019	0000000000	D01ZCNS190360135	400089016 D01ZCNS190360135	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	1076160.00	02/06/2019	02/06/2019	3309037259	SBINH03700002465		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	505269.00	02/06/2019	02/06/2019	3329037086	CNRBH03700519631		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	-5120.00	02/06/2019	02/06/2019	0000033507	033507	400002000 033507	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	-10345.00	02/06/2019	02/06/2019	0000033509	033509	400801000 033509	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	-4550.00	02/06/2019	02/06/2019	0000033505	033505	400018000 033505	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	1069099.00	02/06/2019	02/06/2019	3359037951	ORBCH03700048904		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	-359693.00	02/06/2019	02/06/2019	0000033517	033517	110037002 033517	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	-1220.00	02/06/2019	02/06/2019	0000000000	NONREF	NEFT CHARGES FOR THE MONTH OF JAN 2019	COMM/CHARGES/FEES	
341873002	835	MUMBAI INDIA	02/06/2019	INR	-43431566.93	-40555430.53	-43431566.93	-40555430.53	No	-219.60	02/06/2019	02/06/2019	0000000000	NONREF	GOOD AND SERVICE TAX ON NEFT CHARGES FOR THE MONTH OF JAN 2019	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-294442.00	02/07/2019	02/07/2019	0000033521	033521	400028000 033521	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-11510.00	02/07/2019	02/07/2019	0000033524	033524	400086000 033524	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-407567.00	02/07/2019	02/07/2019	0000033513	033513	400485000 033513	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-30044.00	02/07/2019	02/07/2019	0000033789	033789	400012000 033789	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	- 1016211.00	02/07/2019	02/07/2019	0000033480	033480	400485000 033480	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-200056.00	02/07/2019	02/07/2019	0000033516	033516	400485000 033516	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-396556.00	02/07/2019	02/07/2019	0000033512	033512	400017000 033512	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-190337.00	02/07/2019	02/07/2019	0000033794	033794	400240000 033794	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-102360.00	02/07/2019	02/07/2019	0000033501	033501	400240000 033501	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-113988.00	02/07/2019	02/07/2019	0000033785	033785	400240000 033785	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-2950.00	02/07/2019	02/07/2019	0000033460	033460	400026000 033460	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-188708.00	02/07/2019	02/07/2019	0000033305	033305	400002000 033305	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-542210.00	02/07/2019	02/07/2019	0000033492	033492	400532000 033492	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-69907.00	02/07/2019	02/07/2019	0000033514	033514	400088000 033514	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-41776.00	02/07/2019	02/07/2019	0000033791	033791	400088000 033791	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-2400.00	02/07/2019	02/07/2019	0000033508	033508	400026000 033508	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-48879.00	02/07/2019	02/07/2019	0000033788	033788	400026000 033788	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-9971.00	02/07/2019	02/07/2019	0000033790	033790	400485000 033790	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-44635.00	02/07/2019	02/07/2019	0000033518	033518	400485000 033518	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-350236.00	02/07/2019	02/07/2019	0000033522	033522	400229000 033522	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	-64874.00	02/07/2019	02/07/2019	0000033519	033519	400485000 033519	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/07/2019	INR	-40555430.53	-43185047.53	-40555430.53	-43185047.53	No	1500000.00	02/07/2019	02/07/2019	3349038709	HDFCH03863959103		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	351281.00	02/08/2019	02/08/2019	0000000000	D06ZCNS190380012	411002003 D06ZCNS190380012	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	1379141.00	02/08/2019	02/08/2019	3329039685	UBINH03900065972		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-141586.00	02/08/2019	02/08/2019	0000033515	033515	400036000 033515	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-16526.00	02/08/2019	02/08/2019	0000033504	033504	400240000 033504	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-585450.00	02/08/2019	02/08/2019	0000033497	033497	400012000 033497	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-105649.00	02/08/2019	02/08/2019	0000033495	033495	400015000 033495	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-773358.00	02/08/2019	02/08/2019	0000033499	033499	400485000 033499	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-22070.00	02/08/2019	02/08/2019	0000033502	033502	400096000 033502	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-7499.00	02/08/2019	02/08/2019	0000033500	033500	400026000 033500	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-498546.00	02/08/2019	02/08/2019	0000033787	033787	400532000 033787	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	980000.00	02/08/2019	02/08/2019	3349039413	BCBMH03900048050		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	200000.00	02/08/2019	02/08/2019	3349039494	UBINH03900084283		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	1592528.00	02/08/2019	02/08/2019	3359039534	YESBH03960336582		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-1665.00	02/08/2019	02/08/2019	0000033532	033532	110037002 033532	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-94924.00	02/08/2019	02/08/2019	0000033493	033493	110037002 033493	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/08/2019	INR	-43185047.53	-41419361.53	-43185047.53	-41419361.53	No	-489991.00	02/08/2019	02/08/2019	0000033494	033494	110037002 033494	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/11/2019	INR	-41419361.53	-45061218.53	-41419361.53	-45061218.53	No	-23219.00	02/11/2019	02/11/2019	0000033503	033503	400014000 033503	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/11/2019	INR	-41419361.53	-45061218.53	-41419361.53	-45061218.53	No	-595237.00	02/11/2019	02/11/2019	19065044700000038	04290GVMHZU	NEFT OUT UTR CITIN19921616887 TRF TO SHIV AUM STEE LS PVT.LTD. SHIV AUM STEELS PVT.LTD. BILL NO - 542 5 , DTD. - 0	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/11/2019	INR	-41419361.53	-45061218.53	-41419361.53	-45061218.53	No	-790545.00	02/11/2019	02/11/2019	19065046800000004	04290GVMHZI	NEFT OUT UTR CITIN19921617616 TRF TO SHIV AUM STEE LS PVT.LTD. SHIV AUM STEELS PVT.LTD. BILL NO - 554 3 , DTD. - 0	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/11/2019	INR	-41419361.53	-45061218.53	-41419361.53	-45061218.53	No	-700000.00	02/11/2019	02/11/2019	19065051100000003	03890GT5HP1	NEFT OUT UTR CITIN19921618688 TRF TO MAHAVIR STEEL	EFT OUTGOING	

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															INDUSTRIES LTD		
341873002	835	MUMBAI INDIA	02/11/2019	INR	-41419361.53	-45061218.53	-41419361.53	-45061218.53	No	-192068.00	02/11/2019	02/11/2019	19065053400000001	04290GVPW5D	NEFT OUT UTR CITIN19921620080 TRF TO MAHAVIR STEEL INDUSTRIES LTD MAHAVIR STEEL INDUSTRIES LTD BILL NO - Y/18/19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/11/2019	INR	-41419361.53	-45061218.53	-41419361.53	-45061218.53	No	- 1081559.00	02/11/2019	02/11/2019	19065057400000001	04290GVMHZC	NEFT OUT UTR CITIN19921620516 TRF TO REGENCY ISPAT PVT.LTD. REGENCY ISPAT PVT.LTD. BILL N - 02859 , DTD. - 04.02	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/11/2019	INR	-41419361.53	-45061218.53	-41419361.53	-45061218.53	No	-259772.00	02/11/2019	02/11/2019	19065061800000001	04290GVNV6I	NEFT OUT UTR CITIN19921620885 TRF TO JASMINE INDUS TRIAL CORPORATION JASMINE INDUSTRIAL CORPORATION B ILL NO - ST/	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/11/2019	INR	-41419361.53	-45061218.53	-41419361.53	-45061218.53	No	543.00	02/11/2019	02/11/2019	JA2BH12070QD2318	904214467104	+91-9594525488 904214467104 FROM SHRADDHA CHANDRA SHE 9300966180 CITI0000 9328 SANDEEP STEAL PIPL PY T PMCB00000002	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	2189827.00	02/12/2019	02/12/2019	00000000000	D06ZCNS190420011	411014021 D06ZCNS190420011	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	1045056.00	02/12/2019	02/12/2019	00000000000	D01ZCNS190420183	400077005 D01ZCNS190420183	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	59472.00	02/12/2019	02/12/2019	00000000000	D01ZCNS190420236	400077005 D01ZCNS190420236	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	- 1000000.00	02/12/2019	02/12/2019	19066960500000001	04290GVW5WF	NEFT OUT UTR CITIN19922655861 TRF TO VINAYAGA MARI NE PETRO LTD VINAYAGA MARINE PETRO LTD AMT. PAID T	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	-779418.00	02/12/2019	02/12/2019	1906696620000001	04290GVNV7E	NEFT OUT UTR CITIN19922659775 TRF TO MULTI STEEL I NDUSTRIES MULTI STEEL INDUSTRIES BILL NO - MS2294 , DTD. - 04	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	-281577.50	02/12/2019	02/12/2019	0000033577	033577	400485000 033577	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	-22740.00	02/12/2019	02/12/2019	0000033783	033783	400096000 033783	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	-2000.00	02/12/2019	02/12/2019	0000033798	033798	400096000 033798	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	-19590.00	02/12/2019	02/12/2019	0000033531	033531	400229000 033531	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	-174576.00	02/12/2019	02/12/2019	0000033576	033576	400235000 033576	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	-150.00	02/12/2019	02/12/2019	0000033533	033533	400229000 033533	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	1302190.00	02/12/2019	02/12/2019	3369043847	UTIBH04300089716		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	690418.00	02/12/2019	02/12/2019	1906660200000428	R2081904300000020	NEFT IN UTR CITIN19922803246 FROM DEEPESH PRESSING R20819043000 0020TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/12/2019	INR	-45061218.53	-41792615.03	-45061218.53	-41792615.03	No	261692.00	02/12/2019	02/12/2019	1906660240001303	SDC104460412	NEFT IN UTR CITIN19922947766 FROM EAGLE INFRA INDI A LIMITED SDC 104460412TXN REF NO URGENT	EFT INCOMING	

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341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-1039887.00	02/13/2019	02/13/2019	0000033498	033498	400485000 033498	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-964232.00	02/13/2019	02/13/2019	0000033520	033520	400028000 033520	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-11830.00	02/13/2019	02/13/2019	0000033538	033538	400065000 033538	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-20600.00	02/13/2019	02/13/2019	0000033540	033540	400240000 033540	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-29411.00	02/13/2019	02/13/2019	0000033542	033542	400240000 033542	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-805310.00	02/13/2019	02/13/2019	0000033795	033795	400240000 033795	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-10719.00	02/13/2019	02/13/2019	0000033548	033548	400088000 033548	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-12999.00	02/13/2019	02/13/2019	0000033537	033537	400088000 033537	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	303797.00	02/13/2019	02/13/2019	3339044818	IOBAH04400530967		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-180000.00	02/13/2019	02/13/2019	19068991600000007	04490GY7Z28	NEFT OUT UTR CITIN19923225478 TRF TO SANDEEP D. DO SHI SANDEEP D.DOSHI HSBC ACCOUNT AMT. PAID 180000 /-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-986746.00	02/13/2019	02/13/2019	19069004000000001	04490GY7Z1K	NEFT OUT UTR CITIN19923230355 TRF TO S.M.STEELS S. M. STEELS BILL NO - 9318/GST/18- 19 , DTD. - 06.02.	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	910000.00	02/13/2019	02/13/2019	1906860210002658	000005702968	NEFT IN UTR CITIN19923372151 FROM OCB ENGINEERS 00 0005702968TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	800000.00	02/13/2019	02/13/2019	1906860220003353	N044190751107014	NEFT IN UTR CITIN19923415514 FROM SANDEEP DOSHI N0 4419075110701 4TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-261832.00	02/13/2019	02/13/2019	0000033799	033799	110037002 033799	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	-652472.00	02/13/2019	02/13/2019	0000033792	033792	110037002 033792	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/13/2019	INR	-41792615.03	-43836500.03	-41792615.03	-43836500.03	No	918356.00	02/13/2019	02/13/2019	0000000000	633837	1904409159002 363 SDSTLXX CCLR CBP 190430928030 120219 MUMBAI MUM 633837 6 33837	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	02/14/2019	INR	-43836500.03	-45927040.03	-43836500.03	-45927040.03	No	- 2100000.00	02/14/2019	02/14/2019	19069385900000001	04490GYMM5R	NEFT OUT UTR CITIN19923502903 TRF TO JENAM TRADELI NK JENAM TRADELINK AMT. PAID 21 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/14/2019	INR	-43836500.03	-45927040.03	-43836500.03	-45927040.03	No	-7000.00	02/14/2019	02/14/2019	0000033541	033541	400096000 033541	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/14/2019	INR	-43836500.03	-45927040.03	-43836500.03	-45927040.03	No	-1725.00	02/14/2019	02/14/2019	0000033784	033784	400026000 033784	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/14/2019	INR	-43836500.03	-45927040.03	-43836500.03	-45927040.03	No	-30628.00	02/14/2019	02/14/2019	0000033526	033526	400026000 033526	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/14/2019	INR	-43836500.03	-45927040.03	-43836500.03	-45927040.03	No	-50620.00	02/14/2019	02/14/2019	0000033539	033539	400328000 033539	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-70212.00	02/15/2019	02/15/2019	0000033583	033583	400105000 033583	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-12123.00	02/15/2019	02/15/2019	0000033585	033585	400065000 033585	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-19294.00	02/15/2019	02/15/2019	0000033556	033556	400024000 033556	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-257252.00	02/15/2019	02/15/2019	0000033591	033591	400026000 033591	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-32400.00	02/15/2019	02/15/2019	0000033575	033575	400240000 033575	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-32400.00	02/15/2019	02/15/2019	0000033574	033574	400240000 033574	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-11283.00	02/15/2019	02/15/2019	0000033555	033555	400026000 033555	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-29457.00	02/15/2019	02/15/2019	0000033800	033800	400012000 033800	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-898325.00	02/15/2019	02/15/2019	0000033554	033554	400098000 033554	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-22113.00	02/15/2019	02/15/2019	0000033557	033557	400025000 033557	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-11000.00	02/15/2019	02/15/2019	0000033569	033569	400002000 033569	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-42822.00	02/15/2019	02/15/2019	0000033536	033536	400240000 033536	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-3148.00	02/15/2019	02/15/2019	0000033529	033529	400328000 033529	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	2855431.00	02/15/2019	02/15/2019	3349046076	BCBMH04600117607		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	2131059.00	02/15/2019	02/15/2019	3349046664	BCBMH04600118207		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	4875923.00	02/15/2019	02/15/2019	3369046055	VIJBH04600092542		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	1214600.00	02/15/2019	02/15/2019	3369046329	HDFCH04665136658		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	1010000.00	02/15/2019	02/15/2019	1907260210002039	R007190460000043	NEFT IN UTR CITIN19924380886 FROM 007153100001147 R007190460000 043TXN REF NO FASTJSB KARVE ROADPUNE 9970300362	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/15/2019	INR	-45927040.03	-35329621.03	-45927040.03	-35329621.03	No	-20515.00	02/15/2019	02/15/2019	7830456187	7830456187	TP ICICI BANK FEB194009117 1596773872 CITI90000000000341233	ECS DEBITS	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	1668864.00	02/16/2019	02/16/2019	0000000000	D01ZCNS190460100	400023002 D01ZCNS190460100	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	485022.00	02/16/2019	02/16/2019	3309047267	HDFCH04765194699		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	-15904.00	02/16/2019	02/16/2019	0000033572	033572	400229000 033572	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	-21103.00	02/16/2019	02/16/2019	0000033563	033563	400096000 033563	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	-7861.00	02/16/2019	02/16/2019	0000033559	033559	400014000 033559	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	-15750.00	02/16/2019	02/16/2019	0000033571	033571	400072000 033571	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	-167401.00	02/16/2019	02/16/2019	0000033586	033586	400259000 033586	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	-2500.00	02/16/2019	02/16/2019	0000033560	033560	400026000 033560	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	261247.00	02/16/2019	02/16/2019	3329047515	VSBLH04701300049		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	1592454.00	02/16/2019	02/16/2019	3339047490	ANDBH04700780915		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	1326154.00	02/16/2019	02/16/2019	1907460160000729	KKBKH19047814739	NEFT IN UTR CITIN19924680547 FROM SPAREAGE SEALING SOLUTION KKB KH19047814739TXN REF NO PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/16/2019	INR	-35329621.03	-29726399.03	-35329621.03	-29726399.03	No	500000.00	02/16/2019	02/16/2019	1907460230000520	21017192381DC	NEFT IN UTR CITIN19924754967 FROM HP INTERNATIONAL . 21017192381 DCTXN REF NO PAYMENT TRF	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	192871.00	02/18/2019	02/18/2019	1907660060000779	KKBKH19049877378	NEFT IN UTR CITIN19924878353 FROM KUNANMAL SUTHAR KKBKH19049877 378TXN REF NO PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-500000.00	02/18/2019	02/18/2019	0000033534	033534	400012000 033534	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-35700.00	02/18/2019	02/18/2019	0000033568	033568	400240000 033568	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-1678821.00	02/18/2019	02/18/2019	0000033544	033544	400485000 033544	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-1225973.00	02/18/2019	02/18/2019	0000033552	033552	400028000 033552	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-35830.00	02/18/2019	02/18/2019	0000033566	033566	400015000 033566	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-800.00	02/18/2019	02/18/2019	0000033570	033570	400002000 033570	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-476425.00	02/18/2019	02/18/2019	0000033401	033401	400026000 033401	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-69831.00	02/18/2019	02/18/2019	0000033402	033402	400026000 033402	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-230062.00	02/18/2019	02/18/2019	0000033547	033547	400532000 033547	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-45188.00	02/18/2019	02/18/2019	0000033584	033584	400240000 033584	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-7767.00	02/18/2019	02/18/2019	0000033535	033535	400012000 033535	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-465566.00	02/18/2019	02/18/2019	0000033545	033545	400532000 033545	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-621952.00	02/18/2019	02/18/2019	0000033550	033550	400028000 033550	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-218171.00	02/18/2019	02/18/2019	0000033546	033546	400532000 033546	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-451801.00	02/18/2019	02/18/2019	0000033551	033551	400485000 033551	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-345416.00	02/18/2019	02/18/2019	0000033590	033590	400485000 033590	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-280433.00	02/18/2019	02/18/2019	0000033527	033527	400485000 033527	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	350000.00	02/18/2019	02/18/2019	3339049052	IDFBH04900301076		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	350000.00	02/18/2019	02/18/2019	3339049119	IDFBH04900301161		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-1000000.00	02/18/2019	02/18/2019	1907697720000001	04790H11VCL	NEFT OUT UTR CITIN19925003189 TRF TO JENAM TRADELINK JENAM TRADELINK AMT. PAID 10 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	1175000.00	02/18/2019	02/18/2019	3349049970	BCBMH04900139842		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	11000.00	02/18/2019	02/18/2019	1907660170002440	KKBKH19049644445	NEFT IN UTR CITIN19925037377 FROM KUNANMAL SUTHAR KKBKH19049644 445TXN REF NO PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	3300000.00	02/18/2019	02/18/2019	3379049017	VIJBH04900065536		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	-700000.00	02/18/2019	02/18/2019	1907715360000077	04990H1LIC7	NEFT OUT UTR CITIN19925247846 TRF TO RADHIKA METAL IKS PVT LTD RADHIKA METALIKS PVT LTD AMT. PAID RS. 7 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/18/2019	INR	-29726399.03	-32737264.03	-29726399.03	-32737264.03	No	1502590.00	02/18/2019	02/18/2019	0000000000	D067CNS100400000	411214037 D067CNS100400000	MICR CHECK	

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341873002	835	MUMBAI INDIA	02/19/2019	INR	-32737264.03	-30760148.03	-32737264.03	-30760148.03	No	1503300.00	02/19/2019	02/19/2019	0000000000	D00ZCNS190490009	411211027 D00ZCNS190490009	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/19/2019	INR	-32737264.03	-30760148.03	-32737264.03	-30760148.03	No	554019.00	02/19/2019	02/19/2019	0000000000	D01ZCNS190490080	400485066 D01ZCNS190490080	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	02/19/2019	INR	-32737264.03	-30760148.03	-32737264.03	-30760148.03	No	-68251.00	02/19/2019	02/19/2019	0000033578	033578	400086000 033578	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/19/2019	INR	-32737264.03	-30760148.03	-32737264.03	-30760148.03	No	-2832.00	02/19/2019	02/19/2019	0000033573	033573	400532000 033573	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/19/2019	INR	-32737264.03	-30760148.03	-32737264.03	-30760148.03	No	-9400.00	02/19/2019	02/19/2019	0000033567	033567	400801000 033567	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	500000.00	02/20/2019	02/20/2019	3349051157	CBINH05110004703		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	993287.00	02/20/2019	02/20/2019	3349051723	HDFCH05165693787		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	50000.00	02/20/2019	02/20/2019	1908060140000670	R052190510000009	NEFT IN UTR CITIN19925958297 FROM VIJAYA HOUSING D EVELOPERS R05 2190510000009TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	37014.00	02/20/2019	02/20/2019	1908060150001561	000005765578	NEFT IN UTR CITIN19926021837 FROM OCB ENGINEERS 00 0005765578TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	-596000.00	02/20/2019	02/20/2019	1908107100000008	05190H3UBAS	NEFT OUT UTR CITIN19926049689 TRF TO ABHAY ISPAT (INDIA)PVT.LTD. ABHAY ISPAT (INDIA)PVT.LTD. AMT. PA ID RS. 5,96,	EFT OUTGOING	
341873002	835	MUMBAI	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	-	02/20/2019	02/20/2019	1908113630000170	05190H3TG7U	NEFT OUT UTR CITIN19926158949	EFT OUTGOING	

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		INDIA								1000000.00					TRF TO SANDEEP STEEL S SANDEEP STEELS AMT. PAID 10 LACS ICICI BANK ACCO UNT		
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	31096.00	02/20/2019	02/20/2019	1908060180000765	SBIN319051204983	NEFT IN UTR CITIN19926079232 FROM SBI TCC SBIN3190 51204983TXN R EF NO ATTN9930271595BULK BRH	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	- 1276387.00	02/20/2019	02/20/2019	1908114980000005	05090H2WU3A	NEFT OUT UTR CITIN19926163986 TRF TO KRIDHAN INFRA LIMITED KRIDHAN INFRA LIMITED BILL NO - KIL/PI/04 2 , DTD. - 2	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	-974647.00	02/20/2019	02/20/2019	1908115720000001	05090H2WU4F	NEFT OUT UTR CITIN19926168979 TRF TO KRIDHAN INFRA LIMITED KRIDHAN INFRA LIMITED BILL NO - KIL/PI/18 -19/058 , DT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	-339033.00	02/20/2019	02/20/2019	1908116400000001	05190H3US09	NEFT OUT UTR CITIN19926172675 TRF TO VINAYAGA MARI NE PETRO LTD VINAYAGA MARINE PETRO LTD BILL NO - M I/1819/HRC/0	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	-331249.00	02/20/2019	02/20/2019	1908116790000009	05190H405R3	NEFT OUT UTR CITIN19926173295 TRF TO T. R. STEEL P VT. LTD. T. R. STEEL PVT. LTD. BILL NO - 540/18-19 , DTD. - 14	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	- 1134700.00	02/20/2019	02/20/2019	1908117400000002	05190H3UB9M	NEFT OUT UTR CITIN19926174665 TRF TO GUARDIAN CAST INGS PVT.LTD. GUARDIAN CASTINGS PVT.LTD. BILL NO - 7314/2018-	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	02/20/2019	INR	-30760148.03	-35979300.03	-30760148.03	-35979300.03	No	-1178533.00	02/20/2019	02/20/2019	1908117890000041	05190H3UBA7	NEFT OUT UTR CITIN19926175286 TRF TO REGENCY ISPAT PVT.LTD. REGENCY ISPAT PVT.LTD. BILL NO - 03022 , DTD. - 15.0	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-2002.99	02/21/2019	02/21/2019	7918108026	7918108026	TP ADITYABIRLA SUNLF4009117 1599945145 CITI90000000000654212	ECS DEBITS	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-8000.00	02/21/2019	02/21/2019	7918108027	7918108027	TP DSP MF 4009117 1599953605 CITI90000000000633809	ECS DEBITS	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-92239.00	02/21/2019	02/21/2019	0000033594	033594	400485000 033594	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-123881.00	02/21/2019	02/21/2019	0000033543	033543	400485000 033543	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-243776.00	02/21/2019	02/21/2019	0000033553	033553	400022000 033553	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-280146.00	02/21/2019	02/21/2019	0000033616	033616	400485000 033616	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-65074.00	02/21/2019	02/21/2019	0000033597	033597	400240000 033597	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-222041.00	02/21/2019	02/21/2019	0000033615	033615	400485000 033615	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-1500.00	02/21/2019	02/21/2019	0000033564	033564	400012000 033564	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-410294.00	02/21/2019	02/21/2019	0000033595	033595	400020000 033595	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-2685.00	02/21/2019	02/21/2019	0000033657	033657	400012000 033657	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-412670.00	02/21/2019	02/21/2019	0000033593	033593	400026000 033593	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-598087.00	02/21/2019	02/21/2019	0000033602	033602	400028000 033602	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-16046.00	02/21/2019	02/21/2019	0000033618	033618	400026000 033618	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-610393.00	02/21/2019	02/21/2019	0000033528	033528	400234000 033528	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-33326.00	02/21/2019	02/21/2019	0000033617	033617	400234000 033617	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-130208.00	02/21/2019	02/21/2019	0000033623	033623	400240000 033623	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-577008.00	02/21/2019	02/21/2019	0000033611	033611	400532000 033611	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-85052.00	02/21/2019	02/21/2019	0000033614	033614	400088000 033614	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	923823.00	02/21/2019	02/21/2019	3339052182	UBINH05200044340		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	1246215.00	02/21/2019	02/21/2019	3379052091	BKDNH05200221298		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	733810.00	02/21/2019	02/21/2019	3379052120	BKDNH05200221436		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	1221362.00	02/21/2019	02/21/2019	3379052136	BKDNH05200221641		INCOMING RTGS TRANSFER	

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341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-10118.00	02/21/2019	02/21/2019	0000033658	033658	110037002 033658	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-183934.00	02/21/2019	02/21/2019	1908318880000014	05190H46T5K	NEFT OUT UTR CITIN19926680536 TRF TO STEEL CENTRE STEEL CENTRE BILL NO - SC- 0446/18-19, DTD. - 18.02 .19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	- 1015007.00	02/21/2019	02/21/2019	19083189000000001	05290H4XICF	NEFT OUT UTR CITIN19926680634 TRF TO SURYA FERROUS ALLOYS PVT LTD. SURYA FERROUS ALLOYS PVT LTD. B ILL NO. - 55	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	1103539.00	02/21/2019	02/21/2019	19082602300000557	BCBMH19051174697	NEFT IN UTR CITIN19926743799 FROM SUNRISE STONE IN DUSTRIES BCBM H19051174697TXN REF NO PAYMENT TO PA RTY	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/21/2019	INR	-35979300.03	-36210737.02	-35979300.03	-36210737.02	No	-336698.00	02/21/2019	02/21/2019	0000033592	033592	110037002 033592	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	100000.00	02/22/2019	02/22/2019	1908460080001957	N053190757017148	NEFT IN UTR CITIN19926914601 FROM TECHNOGEM ENGINE ERS PVT L N05 3190757017148TXN REF NO TECHNOGEMENG INEERS	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-15960.00	02/22/2019	02/22/2019	0000033651	033651	400024000 033651	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-6437.00	02/22/2019	02/22/2019	0000033655	033655	400011000 033655	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-329677.00	02/22/2019	02/22/2019	0000033605	033605	400020000 033605	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-30294.00	02/22/2019	02/22/2019	0000033561	033561	400164000 033561	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-20364.00	02/22/2019	02/22/2019	0000033562	033562	400096000 033562	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-51658.00	02/22/2019	02/22/2019	0000033621	033621	400002000 033621	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	- 1437205.00	02/22/2019	02/22/2019	0000033613	033613	400485000 033613	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-488567.00	02/22/2019	02/22/2019	0000033607	033607	400002000 033607	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-5260.00	02/22/2019	02/22/2019	0000033648	033648	400065000 033648	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	- 1428095.00	02/22/2019	02/22/2019	0000033612	033612	400485000 033612	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-700000.00	02/22/2019	02/22/2019	1908503020000001	05290H5HBPU	NEFT OUT UTR CITIN19927013799 TRF TO RADHIKA METAL IKS PVT LTD RADHIKA METALIKS PVT LTD BILL NO - 624 /18-19, 625/	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-446461.00	02/22/2019	02/22/2019	1908503430000007	05390H657P8	NEFT OUT UTR CITIN19927014690 TRF TO KRIDHAN INFRA LIMITED KRIDHAN INFRA LIMITED BILL NO - KIL/PI/06 3 , DTD. - 1	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	- 1271669.00	02/22/2019	02/22/2019	1908503510000001	05390H657P2	NEFT OUT UTR CITIN19927014806 TRF TO KRIDHAN INFRA LIMITED KRIDHAN INFRA LIMITED BILL NO - KIL/PI/18	EFT OUTGOING	

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															-19/060, DTD		
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-500000.00	02/22/2019	02/22/2019	1908503700000004	05390H657PF	NEFT OUT UTR CITIN19927014895 TRF TO SANDEEP STEEL S SANDEEP STEELS PAID 5 LACS RBL BANK ACCOUNT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-500000.00	02/22/2019	02/22/2019	1908506020000002	05390H6AJO2	NEFT OUT UTR CITIN19927040267 TRF TO SERVOTECH IND IA LTD SERVOTECH INDIA LTD PAID RS. 5 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	500000.00	02/22/2019	02/22/2019	1908460210000034	R007190530000029	NEFT IN UTR CITIN19927192290 FROM 007153100001147 R007190530000 029TXN REF NO FASTJSB KARVE ROADPUNE 9970300362	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	300000.00	02/22/2019	02/22/2019	1908460210001621	R284190530081871	NEFT IN UTR CITIN19927195843 FROM KANADE ANAND UDY OG PVT LT R28 4190530081871TXN REF NO FAST....	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/22/2019	INR	-36210737.02	-42842397.02	-36210737.02	-42842397.02	No	-300013.00	02/22/2019	02/22/2019	0000033606	033606	110037002 033606	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	1262304.00	02/25/2019	02/25/2019	3329056721	ORBCH05600016975		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-5000.00	02/25/2019	02/25/2019	7954828859	7954828859	TP IPRUMF 00033850054009117 1600747163 CITI90000000000657038	ECS DEBITS	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-410.00	02/25/2019	02/25/2019	0000033656	033656	400229000 033656	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-501405.00	02/25/2019	02/25/2019	0000033596	033596	400485000 033596	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-15275.00	02/25/2019	02/25/2019	0000033652	033652	400801000 033652	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-112681.00	02/25/2019	02/25/2019	0000033601	033601	400088000 033601	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-59949.00	02/25/2019	02/25/2019	0000033650	033650	400240000 033650	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-12740.00	02/25/2019	02/25/2019	0000033649	033649	400240000 033649	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-230501.00	02/25/2019	02/25/2019	0000033604	033604	400485000 033604	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-155729.00	02/25/2019	02/25/2019	0000033670	033670	110037002 033670	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-293142.00	02/25/2019	02/25/2019	0000033609	033609	110037002 033609	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/25/2019	INR	-42842397.02	-43130439.02	-42842397.02	-43130439.02	No	-163514.00	02/25/2019	02/25/2019	0000033669	033669	110037002 033669	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-625474.00	02/26/2019	02/26/2019	1908845520000003	05690H8AFTX	NEFT OUT UTR CITIN19928306803 TRF TO MAHAVIR STEE L INDUSTRIES LTD. MAHAVIR STEEL INDUSTRIES LTD. B ILL NO - Y/1	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-580644.00	02/26/2019	02/26/2019	1908845740000001	05690H8AFTM	NEFT OUT UTR CITIN19928311596 TRF TO MAHAVIR STEEL INDUSTRIES LTD. MAHAVIR STEEL INDUSTRIES LTD. BIL L NO-Y/18/19	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-51566.00	02/26/2019	02/26/2019	0000033663	033663	400234000 033663	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-105492.00	02/26/2019	02/26/2019	0000033603	033603	400485000 033603	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-53564.00	02/26/2019	02/26/2019	0000033530	033530	400088000 033530	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-57471.00	02/26/2019	02/26/2019	0000033672	033672	400088000 033672	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-81066.00	02/26/2019	02/26/2019	0000033587	033587	400015000 033587	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-15000.00	02/26/2019	02/26/2019	0000033689	033689	400240000 033689	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-12550.00	02/26/2019	02/26/2019	0000033647	033647	400096000 033647	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	- 1138036.00	02/26/2019	02/26/2019	0000033667	033667	400485000 033667	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-27803.00	02/26/2019	02/26/2019	0000033671	033671	400532000 033671	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-296273.00	02/26/2019	02/26/2019	19090100500000001	05790H9PZKI	NEFT OUT UTR CITIN19928617606 TRF TO GUARDIAN CAST INGS PVT.LTD. GUARDIAN CASTINGS PVT.LTD. BILL NO - 7528/2018-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	-202594.00	02/26/2019	02/26/2019	19090102600000004	05790H9PZKR	NEFT OUT UTR CITIN19928618188 TRF TO V.K.INDUSTRIA L CORPORATION LTD. V.K.INDUSTRIAL CORPORATION LTD.	EFT OUTGOING	

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															BILL NO-648		
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	317634.00	02/26/2019	02/26/2019	3379057188	HDFCH05766590765		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	301962.00	02/26/2019	02/26/2019	1908960210003759	SBIN919057266889	NEFT IN UTR CITIN19928768854 FROM A R ENGINEERING SBIN919057266 889TXN REF NO ATTNINBA R ENGINEERING	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	28214.00	02/26/2019	02/26/2019	1908960230002756	21037308841DC	NEFT IN UTR CITIN19928829495 FROM ABHAY ISPAT INDI A PVT LTD 210 37308841DCTXN REF NO NEFT TO SANDEEP STEELS FROM	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/26/2019	INR	-43130439.02	-45257877.02	-43130439.02	-45257877.02	No	472285.00	02/26/2019	02/26/2019	0000000000	6338379	1905715363002 363 SDSTLXX CCLR CBP 190560567025 250219 MUMBAI MUM 6338379 6 338379	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	02/27/2019	INR	-45257877.02	-46514172.02	-45257877.02	-46514172.02	No	-96949.00	02/27/2019	02/27/2019	0000033610	033610	400026000 033610	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/27/2019	INR	-45257877.02	-46514172.02	-45257877.02	-46514172.02	No	-732725.00	02/27/2019	02/27/2019	0000033608	033608	400485000 033608	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/27/2019	INR	-45257877.02	-46514172.02	-45257877.02	-46514172.02	No	-630319.00	02/27/2019	02/27/2019	0000033659	033659	400485000 033659	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/27/2019	INR	-45257877.02	-46514172.02	-45257877.02	-46514172.02	No	-15236.00	02/27/2019	02/27/2019	0000033654	033654	400240000 033654	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/27/2019	INR	-45257877.02	-46514172.02	-45257877.02	-46514172.02	No	-9108.00	02/27/2019	02/27/2019	0000033565	033565	400026000 033565	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/27/2019	INR	-45257877.02	-46514172.02	-45257877.02	-46514172.02	No	-7327.00	02/27/2019	02/27/2019	0000033646	033646	400349000 033646	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	02/27/2019	INR	-45257877.02	-46514172.02	-45257877.02	-46514172.02	No	210369.00	02/27/2019	02/27/2019	3339058185	ICICH05800548443		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	02/27/2019	INR	-45257877.02	-46514172.02	-45257877.02	-46514172.02	No	25000.00	02/27/2019	02/27/2019	JA2RJ27088CH0S0J	905816488516	+91-8888819739 905816488516 FROM SAI PRASANNA ENGI NEE 9300966180 CITI0000 9259 SAI PRASANN AENGINEER ING IBKL0000001	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	02/28/2019	INR	-46514172.02	-48785857.02	-46514172.02	-48785857.02	No	- 1149426.00	02/28/2019	02/28/2019	1909416260000001	05890HAZAWG	NEFT OUT UTR CITIN19930784597 TRF TO MAHALAXMI TRA DING CORPORATION MAHALAXMI TRADING CORPORATION BIL L NO - MTC/1	EFT OUTGOING	
341873002	835	MUMBAI INDIA	02/28/2019	INR	-46514172.02	-48785857.02	-46514172.02	-48785857.02	No	- 1162376.00	02/28/2019	02/28/2019	0000033662	033662	400002000 033662	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	02/28/2019	INR	-46514172.02	-48785857.02	-46514172.02	-48785857.02	No	47073.00	02/28/2019	02/28/2019	1909360190004091	ALLAH19059834506	NEFT IN UTR CITIN19931299510 FROM MS. TEKNIK PLANT AND MACH ALL AH19059834506TXN REF NO SANDEEP STEE LS	EFT INCOMING	
341873002	835	MUMBAI INDIA	02/28/2019	INR	-46514172.02	-48785857.02	-46514172.02	-48785857.02	No	-1000.00	02/28/2019	02/28/2019	8051997007	8051997007	TP RELAINCE MF NEW 4009117 1603623651 CITI90000000000264723	ECS DEBITS	
341873002	835	MUMBAI INDIA	02/28/2019	INR	-46514172.02	-48785857.02	-46514172.02	-48785857.02	No	-1000.00	02/28/2019	02/28/2019	8051997008	8051997008	TP RELAINCE MF NEW 4009117 1603624736 CITI90000000000264727	ECS DEBITS	
341873002	835	MUMBAI INDIA	02/28/2019	INR	-46514172.02	-48785857.02	-46514172.02	-48785857.02	No	-600.00	02/28/2019	02/28/2019	0000000000	NONREF	1905921513001 360 SDSTLXX CCLR 341873 PICKUP CH ARGE - PICKUP POINT LEVEL	CPC CHARGES OFFSET	

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341873002	835	MUMBAI INDIA	02/28/2019	INR	-46514172.02	-48785857.02	-46514172.02	-48785857.02	No	-108.00	02/28/2019	02/28/2019	0000000000	NONREF	1905923946001 360 SDSTLXX 341873 GOODS AND SERVICES TAX (GST)	CPC CHARGES OFFSET	
341873002	835	MUMBAI INDIA	02/28/2019	INR	-46514172.02	-48785857.02	-46514172.02	-48785857.02	No	-648.00	02/28/2019	03/01/2019	D01CQTXINR 00001	NONREF	FROM 0/341873/002	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	02/28/2019	INR	-46514172.02	-48785857.02	-46514172.02	-48785857.02	No	-3600.00	02/28/2019	03/01/2019	D01CQCHINR 00001	NONREF	FROM 0/341873/002	COMM/CHARGES/FEES	

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