

SWASTIK INDUSTRIES PART 10 URLA INDUSTRIAL AREA GONDWARA URLA RAIPUR

## Account Statement as of 23-11-2019 20:14:34 GMT +0530

Customer Name	SWASTIK INDUSTRIES
Branch	RAIPUR GUDIYARI
Account Number	6316214000005
Customer Id	118790247
Account Currency	INR
Opening Balance	2,06,103.00
Closing Balance	48,224.70

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-May-2019	02-May-2019	000000051 511	Funds Transfer from BINA S AGARWAL	6316		2,97,000.00	5,03,103.00
02-May-2019	02-May-2019		RTGSOW:yogesh enterprises pvt ltd-CNRBR12019050200670223	6316	5,00,000.00		3,103.00
04-May-2019	04-May-2019		IB. Funds Transfer Cred-6316214000003	6316		10,00,000.00	10,03,103.00
04-May-2019	04-May-2019		RTGSOW:VINDHYAWASHINI STEEL INDUSTRIES-CNRBR12019050400724157	6316	8,25,000.00		1,78,103.00
04-May-2019	04-May-2019		NEFT OW-swastik indust-P19050409898305	6316	1,75,000.00		3,103.00
06-May-2019		689	By Clg: -DEB	6316		35,000.00	38,103.00
06-May-2019	06-May-2019		MB-IMPS CREDIT 06700450- 06/05/19 15:33:49	6316		100.00	38,203.00
07-May-2019	07-May-2019		NEFT-JAIN LOHA BADA-CBINH19127128177	6316		49,263.00	87,466.00
07-May-2019	07-May-2019		IB. Funds Transfer Cred-6316214000004	6316		5,00,000.00	5,87,466.00
07-May-2019	07-May-2019		NEFT OW-MADHUR PODDAR-P19050714065075	6316	1,10,000.00		4,77,466.00
07-May-2019	07-May-2019		NEFT OW-swastik indust-P19050714072506	6316	4,70,000.00		7,466.00
08-May-2019	08-May-2019		RTGSIW:MR DHIRAJ AGARWAL-SCBLR12019050800001853	6316		8,00,000.00	8,07,466.00
08-May-2019	08-May-2019		NEFT OW-VINDHYAWASHINI-P19050814626117	6316	1,78,818.00		6,28,648.00
08-May-2019	08-May-2019		RTGSOW:SARITA PODDAR-CNRBR12019050800787364	6316	5,00,000.00		1,28,648.00
08-May-2019	08-May-2019		MB-IMPS CREDIT 06700450- 08/05/19 13:14:15	6316		23,000.00	1,51,648.00
08-May-2019	08-May-2019		IB. Funds Transfer Cred-6316214000003	6316		40,000.00	1,91,648.00
08-May-2019	08-May-2019		NEFT OW-yogesh enterpr-P19050814784323	6316	1,91,101.00		547.00
09-May-2019	09-May-2019	000000048 628	By Clg: -BOM	6316		1,30,000.00	1,30,547.00
09-May-2019		628	Online Cheque Return	6316	1,30,000.00		547.00
09-May-2019	09-May-2019		O/W CHQ RET,48628,09052019,2073	6316	236.00		311.00
10-May-2019	10-May-2019		NEFT-SHRI HARI TRADE LINK-SAA457078621	6316		48,508.00	48,819.00
13-May-2019	13-May-2019	088	, ,	6316		50,000.00	98,819.00
14-May-2019		212	MB-IMPS CREDIT 06700450- 14/05/19 14:42:46	6316		1,55,000.00	2,53,819.00
14-May-2019	14-May-2019		RTGSOW:mittal brothers calcutta-CNRBR12019051400598104	6316	2,50,000.00		3,819.00
16-May-2019		318	MB-IMPS CREDIT 06700450- 16/05/19 05:05:40	6316		50,000.00	53,819.00
16-May-2019	16-May-2019		BILLDSK-QCNB7547171173-CLIENTCODE	6316	5,200.00		48,619.00
16-May-2019	16-May-2019		NEFT OW-jai ambey stee-P19051624054129	6316	43,200.00		5,419.00
16-May-2019	16-May-2019		RTGSIW:MR DHIRAJ AGARWAL-SCBLR12019051600002518	6316		5,00,000.00	5,05,419.00



16-May-2019	16-May-2019		RTGSOW:SHIV TRADERS-CNRBR12019051600636926	6316	2,50,000.00		2,55,419.00
16-May-2019	16-May-2019		RTGSOW:om enterprises-CNRBR12019051600637167	6316	2,50,000.00		5,419.00
16-May-2019	16-May-2019		Cash Deposit	6316		4,00,000.00	4.05.419.00
16-May-2019	16-May-2019		NEFT OW-classic steel -P19051624330576	6316	2,879.00		4,02,540.00
16-May-2019	16-May-2019		NEFT-SHRI HARI TRADE	6316	2,0.0.00		4,60,540.00
10 May 2010	10 May 2010		LINK-000001087886	0010		00,000.00	4,00,040.00
16-May-2019	16-May-2019		IB. Funds Transfer Debi-6316214000003	6316	4,00,000.00		60,540.00
			NEFT-PRAGATI STEEL	6316	4,00,000.00		
17-May-2019	17-May-2019			0310		1,28,811.00	1,09,331.00
47 May 2040	47.140040		AGENCY-AXISP00052567445	0040	4 00 000 00		00.054.00
17-May-2019	17-May-2019		NEFT OW-indian paint c-P19051725470662	6316	1,00,000.00		89,351.00
18-May-2019	18-May-2019		CBPAYTM-20190518047001754013-82829320 23	6316	2,874.00		86,477.00
20-May-2019	20-May-2019		NEFT OW-agarwal paint-P19052027618861	6316	15,929.00		70,548.00
20-May-2019	20-May-2019		NEFT OW-SARITA PODDAR-P19052027620603	6316	70,000.00		548.00
20-May-2019	20-May-2019	000000520 554	By Clg: -VSAB	6316		49,000.00	49,548.0
20-May-2019	20-May-2019		NEFT-BANSAL TRADERS-190520i215842553	6316		2,83,208.00	3,32,756.0
20-May-2019	20-May-2019		NEFT OW-Trimurti Re Ro-P19052028777237	6316	3,30,000.00		2,756.0
21-May-2019	21-May-2019		IB. Funds Transfer Cred-6316214000003	6316	0,00,000.00	5,00,000.00	
21-May-2019	21-May-2019		RTGSOW:Trimurti Re Rollers pvt	6316	5,00,000.00		2,756.0
20 May 2040	00 May 2040		Ltd-CNRBR12019052100739077	0040		4 00 000 00	4.00.750.00
22-May-2019	-	383	MB-IMPS CREDIT 06700450- 22/05/19 10:50:32	6316		1,00,000.00	
22-May-2019	-	700	MB-UPI CREDIT 06700450- 22/05/19 10:55:26				1,22,756.0
22-May-2019		293	MB-UPI CREDIT 06700450- 22/05/19 10:56:49			30,000.00	1,52,756.0
22-May-2019	22-May-2019	914210762 634	MB-UPI CREDIT 06700450- 22/05/19 10:59:09	6316		30,000.00	1,82,756.0
22-May-2019		709	MB-IMPS CREDIT 06700450- 22/05/19 11:11:20	6316			1,92,756.0
22-May-2019		531	MB-IMPS CREDIT 06700450- 22/05/19 11:15:35	6316			2,02,756.0
22-May-2019	22-May-2019		IB. Funds Transfer Cred-6316214000003	6316		10,00,000.00	12,02,756.0
22-May-2019	22-May-2019		RTGSOW:umesh traders-CNRBR12019052200745318	6316	7,50,000.00		4,52,756.0
22-May-2019	22-May-2019		RTGSOW:sumeet enterprises-CNRBR12019052200751461	6316	4,50,000.00		2,756.0
22-May-2019	22-May-2019		IB. Funds Transfer Cred-6316214000003	6316		7,00,000.00	7.02.756.0
22-May-2019	22-May-2019		RTGSOW:sumeet	6316	3,50,000.00		3,52,756.0
,···	, 2010		enterprises-CNRBR12019052200762186	- <del>-</del>	1,12,130.30		-,-=,-00.0
22-May-2019	22-May-2019		RTGSOW:dhiraj	6316	3,00,000.00		52,756.0
			agarwal-CNRBR12019052200762385				
22-May-2019	22-May-2019		I/W CHQ RET,699978,22052019,1760	6316	295.00		52,461.0
24-May-2019	24-May-2019		NEFT-SHRIRAM	6316			1,38,643.0
,···	, 2010		TRADERS-N144190833097296	- <del>-</del>		2, 132.30	, ,
24-May-2019	24-May-2019		NEFT OW-the agarwal tr-P19052433150930	6316	77,880.00		60,763.0
24-May-2019			MB-IMPS CREDIT 06700450- 24/05/19	6316	,000.00		1,25,763.0
_ :a, 2010	ay 2010		16:42:00			55,555.50	.,20,700.0
24-May-2019	24-May-2019		NEFT OW-hari om trader-P19052433205558	6316	1,25,000.00		763.0
24-May-2019			CBPAYTM 20190518047001700000 REFUND		1,20,000.00	2,770.00	
27-111ay-2013	24-iviay-2019	000	ODI ATTIVI 201900 1004/001/00000 NEFUND	0010		2,770.00	3,555.0
26-May-2019	26-May-2019	914622564	MB-IMPS CREDIT 06700450- 26/05/19 22:12:12	6316		2,000.00	5,533.0
27-May-2019	27-May-2019		NEFT-PANCHMUKHI STEELS-21248485711DC	6316		50,000.00	55,533.0
	27-May-2019		NEFT-MAMTA WELDING AND	6316		1,00,000.00	1,55,533.0
27-May-2019			FABRICATION-BKIDN19147581550				
27-May-2019 27-May-2019		914716790	FABRICATION-BKIDN19147581550 MB-IMPS CREDIT 06700450- 27/05/19 16:34:34	6316		40,000.00	1,95,533.0



PODDAR_P19052836517238	00 May 0040	00.140040		NEET OW MARLIND	0040	0.00.000.00		0.05.500.00
28-May-2019	28-May-2019	28-May-2019		NEFT OW-MADHUR PODDAR-P19052835517238	6316	2,00,000.00		2,35,533.00
28-May-2019   28-May-2019   29-May-2019   0000000000   Postal Chap Per. Chq Bk. 04 2018-19   6316   70.80   15.881.2	28-May-2019	28-May-2019		NEFT-SHRI HARI TRADE	6316		35,618.00	2,71,151.00
28-May-2019   28-May-2019   29-May-2019   14916347 MB-IMPS CREDIT 06700450-29/05/19   6316   1,00,000.00   1,15,881.2	28-May-2019	28-May-2019		NEFT	6316	2,55,199.00		15,952.00
29-May-2019   29-May-2019   14916347   MB-IMPS CREDIT 06700450- 29/05/19   6316   1.00,000.00   1,15,881.2	28-May-2019	28-May-2019	000000000		6316	70.80		15,881.20
29-May-2019   29-May-2019   14916570   MB-IMPS CREDIT 06700450-29/05/19   6316   1,15,000.00   3,10,881.2	29-May-2019	29-May-2019	914916347		6316		1,00,000.00	1,15,881.20
29-May-2019   29-May-2019   NEFT OW-genetrate indi-P19052937146831   6316   88,075.00   2,22,806.2	29-May-2019		590	16:22:41	6316			
29-May-2019   29-May-2019   NEFT OW-ganpati sales -P19052937160067   6316   29,677.00   1,93,129.2   29-May-2019   29-May-2019   NEFT OW-ganpati sales -P19052937160067   6316   1,29,620.00   63,509.2   29-May-2019   29-May-2019   NEFT OW-tokte telecom-P19052937163941   6316   1,673.00   51,836.2   29-May-2019   29-May-2019   NEFT OW-united india i-P19053038182703   6316   17,852.00   36,836.2   30-May-2019   30-May-2019   NEFT OW-united india i-P1905303863666   6316   35,000.00   1,984.2   31-May-2019   31-May-2019   NEFT OW-united india i-P1905303863666   6316   10,000.00   1,984.2   31-May-2019   31-May-2019   NEFT OW-united india i-P1905303863666   6316   1,00,000.00   1,984.2   31-May-2019   31-May-2019   15115620   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   20,1984.2   31-May-2019   31-May-2019   15115620   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   3,01984.2   31-May-2019   31-May-2019   15151611   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   3,01984.2   31-May-2019   31-May-2019   RTGSOW-abhilasha ispat   40/905/CNRBR12019053100629370   6316   8,00,000.00   1,984.2   31-May-2019   31-May-2019   RTGSOW-abhilasha ispat   40/905/CNRBR12019053100629370   6316   3,00,000.00   1,984.2   31-May-2019   01-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   07-Jun-2019   07	29-May-2019	29-May-2019			6316		1,15,000.00	3,10,881.20
29-May-2019   29-May-2019   NEFT OW-ganpati sales -P19052937160067   6316   29,677.00   1,93,129.2   29-May-2019   29-May-2019   NEFT OW-ganpati sales -P19052937160067   6316   1,29,620.00   63,509.2   29-May-2019   29-May-2019   NEFT OW-tokte telecom-P19052937163941   6316   1,673.00   51,836.2   29-May-2019   29-May-2019   NEFT OW-united india i-P19053038182703   6316   17,852.00   36,836.2   30-May-2019   30-May-2019   NEFT OW-united india i-P1905303863666   6316   35,000.00   1,984.2   31-May-2019   31-May-2019   NEFT OW-united india i-P1905303863666   6316   10,000.00   1,984.2   31-May-2019   31-May-2019   NEFT OW-united india i-P1905303863666   6316   1,00,000.00   1,984.2   31-May-2019   31-May-2019   15115620   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   20,1984.2   31-May-2019   31-May-2019   15115620   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   3,01984.2   31-May-2019   31-May-2019   15151611   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   3,01984.2   31-May-2019   31-May-2019   RTGSOW-abhilasha ispat   40/905/CNRBR12019053100629370   6316   8,00,000.00   1,984.2   31-May-2019   31-May-2019   RTGSOW-abhilasha ispat   40/905/CNRBR12019053100629370   6316   3,00,000.00   1,984.2   31-May-2019   01-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   06-Jun-2019   07-Jun-2019   07	29-May-2019	29-May-2019		NEFT OW-electrarc indi-P19052937146831	6316	88,075.00		2,22,806.20
29-May-2019				NEET OW-ganpati sales -P19052937160067	6316			
29-May-2019   29-May-2019   NEFT OW-doted telecom-P19052937216311   6316   11,673.00   51,836.2				NEFT		- '		63,509.20
29-May-2019	20-May-2010	20-May-2010			6316	11 673 00		51 836 20
30-May-2019   30-May-2019   NEFT OW-united india i-P19053038182703   6316   17,882.00   39,984.2   30-May-2019   31-May-2019   NEFT OW-wastalk indust-P190530386565   5316   35,000.00   1,984.2   31-May-2019   31-May-2019   915115628   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   1,01,984.2   31-May-2019   31-May-2019   915115632   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   2,01,984.2   31-May-2019   31-May-2019   915115161   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   3,01,984.2   31-May-2019   31-May-2019   18. Funds Transfer Cred-6316214000003   6316   8,00,000.00   3,01,984.2   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat   6316   8,00,000.00   3,01,984.2   40-yag-CMRSR12019903100629370   6316   8,00,000.00   3,01,984.2   40-yag-CMRSR12019903100629370   6316   8,00,000.00   3,01,984.2   40-yag-CMRSR12019903100629370   6316   8,00,000.00   3,01,984.2   40-yag-CMRSR120199053100629370   6316   8,00,000.00   3,01,984.2   40-yag-CMRSR120199053100629370   6316   8,00,000.00   1,984.2   40-yag-CMRSR120199053100629745   6316   8,00,000.00   1,984.2   40-yag-CMRSR12019905310629745   6316   8,00,000.00   1,984.2   40-yag-CMRSR12019905310629745   6316   8,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.00   1,00,000.0			914919737			11,073.00		
30-May-2019   30-May-2019   NEFT OW-swastik indust-P19053038635665   6316   35,000.00   1,984.20   31-May-2019   51515626   MB-IMPS CREDIT 06700450- 31/05/19   6316   1,00,000.00   1,01,984.20   15,36.33   31-May-2019   31-May-2019 915115632   MB-IMPS CREDIT 06700450- 31/05/19   6316   1,00,000.00   2,01,984.20   329   15,37.21   31-May-2019   31-May-2019   31-May-2019   31-May-2019   31-May-2019   18, Funds Transfer Cred-6316214000003   6316   8,00,000.00   3,01,984.20   31-May-2019   14,000.00   1,000.00   1,000.00   1,000.00   3,01,984.20   31-May-2019   14,000.00   1,000.00   1,000.00   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   3,01,984.20   1,000.00   1	30-May-2019	30-May-2010		NEET OW-united india i-P10053038182703	6316	17 852 00		36 084 20
31-May-2019   31-May-2019   915115626 MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   1,01,984.20   31-May-2019   91511563   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   2,01,984.20   31-May-2019   31-May-2019   915115161   MB-IMPS CREDIT 06700450-31/05/19   6316   1,00,000.00   3,01,984.20   31-May-2019   31-May-2019   RTGSOW-abnilosha ispat udvog-CNRBR12019053100629370   31-May-2019   RTGSOW-abnilosha ispat udvog-CNRBR12019053100629745   31-May-2019   01-Jun-2019   RTGSOW-abnilosha ispat udvog-CNRBR12019053100629745   31-May-2019   01-Jun-2019   NEFT-PANCHMUKHI   5316   5,652.00   7,636.21   5562.00   7,636.21   5562.2163281401DC   60-Jun-2019   915714945   MB-IMPS CREDIT 06700450-06/06/19   6316   2,00,000.00   2,07,636.21   06-Jun-2019   06-Jun-2019   915720299   MB-IMPS CREDIT 06700450-06/06/19   6316   2,00,000.00   7,636.21   06-Jun-2019   06-Jun-2019   915720299   MB-IMPS CREDIT 06700450-06/06/19   6316   1,00,000.00   1,07,636.21   02-19-53   02-19-								
31-May-2019   31-May-2019   915115632   MB-IMPS CREDIT 06700450- 31/05/19   6316   1.00,000.00   2,01,984.21   31-May-2019   915115161   MB-IMPS CREDIT 06700450- 31/05/19   6316   1.00,000.00   3,01,984.21   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat   6316   8,00,000.00   3,01,984.21   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat   6316   8,00,000.00   3,01,984.21   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat   6316   8,00,000.00   3,01,984.21   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat   6316   3,00,000.00   3,01,984.21   31-May-2019   31-May-2019   RTGSOW:halform   6316   3,00,000.00   1,984.21   31-May-2019   01-Jun-2019   01-Jun-2019   01-Jun-2019   01-Jun-2019   01-Jun-2019   06-Jun-2019   07-Jun-2019   07-Jun-		30-Way-2019	045445000			33,000.00		
329   15:37:21   31-May-2019   31-May-2019   915115161   MB/PS CREDIT 06700450- 31/05/19   6316   1,00,000.00   3,01,984.21   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat udyog-CNRBR12019053100629370   31-May-2019   RTGSOW:abhilasha ispat udyog-CNRBR12019053100629370   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat udyog-CNRBR12019053100629370   6316   3,00,000.00   1,984.21   31-May-2019   01-Jun-2019   RTGSOW:abhilasha ispat udyog-CNRBR12019053100629370   6316   3,00,000.00   1,984.21   6316   3,00,000.00   1,984.21   6316   5,652.00   7,636.21   6310-2019   6310-2019   915714945   MB-IMFS CREDIT 06700450-06/06/19   6316   2,00,000.00   2,07,636.21   6310-2019   6310-2019   915720391   MB-IMFS CREDIT 06700450-06/06/19   6316   2,00,000.00   7,636.21   6310-2019   6310-2019   915720391   MB-IMFS CREDIT 06700450-06/06/19   6316   2,00,000.00   7,636.21   6310-2019   6310-2019   915720391   MB-IMFS CREDIT 06700450-06/06/19   6316   2,00,000.00   7,636.21   6310-2019   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,000000   7,0000000   7,0000000   7,0000000   7,0000000   7,0000000   7,0000000   7,0000000   7,0000000   7,0000000   7,0000000   7,0000000000			704	15:36:33				
31-May-2019   31-May-2019   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat udyog-CNRBR12019053100629370   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat udyog-CNRBR12019053100629370   31-May-2019   31-May-2019   RTGSOW:abhilasha ispat udyog-CNRBR12019053100629370   31-May-2019   31-May-2019   RTGSOW:hari om traders-CNRBR12019053100629745   300,000.00   1,984.21   31-May-2019   01-Jun-2019   NEFT-PANCHMUKHI   5TEEL.S-21263281401DC   5.652.00   7,636.21   300,000.00   2,07,636.21   300,000.00   31-May-2019   315714945   MB-IMPS CREDIT 06700450-06/06/19   6316   2,00,000.00   2,07,636.21   300,000.00   31-May-2019   315714945   MB-IMPS CREDIT 06700450-06/06/19   6316   2,00,000.00   7,636.21   300,000.00   31-May-2019   315720329   MB-IMPS CREDIT 06700450-06/06/19   6316   300,000.00   31-May-2019   315720329   MB-IMPS CREDIT 06700450-06/06/19   6316   300,000.00   31-May-2019   315720321   MB-IMPS CREDIT 06700450-07/06/19   6316   300,000.00   31-May-2019   300   31-May-2019	·		329	15:37:21				
31-May-2019   31-May-2019   RTGSOW-abhilasha ispat udvog-CNRBR12019053100629370   6316   8,00,000.00   3,01,984.21	·		837	15:39:37				
Udyog-CNRBR12019053100629370   RTGSOW:hari om traders-CNRBR12019053100629745   G316   3,00,000.00   1,984.2i								
traders-CNRBR12019053100629745   NEFT-CANCHMUKHI   STEELS-21263281401DC   Of-Jun-2019   Of-Jun-2019   915714945   MB-IMPS CREDIT 06700450-06/06/19   6316   2,00,000.00   2,07,636.21   3.38.58   Of-Jun-2019   Of		•		udyog-CNRBR12019053100629370				
STEELS-21263281401DC	·			traders-CNRBR12019053100629745		3,00,000.00		
008				STEELS-21263281401DC			,	•
06-Jun-2019         06-Jun-2019         915720299         MB-IMPS CREDIT 06700450- 06/06/19         6316         1,00,000.00         1,07,636.20           06-Jun-2019         06-Jun-2019         915720321         MB-IMPS CREDIT 06700450- 06/06/19         6316         1,00,000.00         2,07,636.21           07-Jun-2019         07-Jun-2019         NEFT         6316         1,34,090.00         73,546.21           07-Jun-2019         07-Jun-2019         NEFT         6316         3,00,000.00         3,73,546.21           07-Jun-2019         07-Jun-2019         RTGSIW:G P STEELS-PUNBR52019060717637873         6316         3,00,000.00         3,73,546.21           07-Jun-2019         07-Jun-2019         NEFT-SHRI HARI TRADE LINK-00007131850         6316         43,931.00         4,17,477.21           07-Jun-2019         07-Jun-2019         RTGSOW:darshit steels-CNRBR12019060700744795         6316         3,00,000.00         1,17,477.21           07-Jun-2019         07-Jun-2019         NEFT         OW-VINDHYAWASHINI-P19060748834005         6316         1,29,835.00         7,642.21           07-Jun-2019         07-Jun-2019         NEFT-SANJAY TRADERS-P19060758376873         6316         1,29,835.00         7,642.21           10-Jun-2019         10-Jun-2019         NEFT-OW-shankar trader-P190610509590546         6316				14:38:58				
A60						2,00,000.00		
160   20:23:30			460	20:19:53				
OW-VINDHYAWASHINI-P19060748164448         OW-VINDHYAWASHINI-P19060748164448         3,00,000.00         3,73,546.20           07-Jun-2019         07-Jun-2019         NEFT-SHRI HARI TRADE LINK-000007131850         6316         43,931.00         4,17,477.20           07-Jun-2019         07-Jun-2019         RTGSOW:darshit steels-CNRBR12019060700744795         6316         3,00,000.00         1,17,477.20           07-Jun-2019         915814102 915814102         MB-IMPS CREDIT 06700450- 07/06/19 303         6316         20,000.00         1,37,477.20           07-Jun-2019         07-Jun-2019         NEFT         0W-VINDHYAWASHINI-P19060748834005         6316         1,29,835.00         7,642.20           07-Jun-2019         07-Jun-2019         NEFT OW-shankar trader-P19061050590546         6316         41,300.00         66,342.20           10-Jun-2019         10-Jun-2019         NEFT OW-share m p carg-P19061050617880         6316         45,833.00         20,509.20           11-Jun-2019         11-Jun-2019         NEFT OW-dharmendra kum-P19061050633321         6316         10,915.00         9,594.20           11-Jun-2019         NEFT-ANCHMUKHI         6316         13,345.00         22,939.20           11-Jun-2019         NEFT-ASHISH AGRAWAL-N162190848677333         6316         5,00,000.00         5,22,939.20				20:23:30				
STEELS-PUNBR52019060717637873   O7-Jun-2019   NEFT-SHRI HARI TRADE   LINK-000007131850   LINK-000007131850   O7-Jun-2019   O7-Jun-2019   RTGSOW:darshit   steels-CNRBR12019060700744795   O7-Jun-2019   NEFT   OW-VINDHYAWASHINI-P19060748834005   O7-Jun-2019   O7-Jun-2019   NEFT-SANJAY TRADERS-P19060758376873   G316   1,29,835.00   7,642.21   OW-VINDHYAWASHINI-P19060748834005   O7-Jun-2019   O7-Jun-2019   NEFT-SANJAY TRADERS-P19060758376873   G316   41,300.00   G6,342.21   O7-Jun-2019   O7-Jun-2019   NEFT OW-shankar trader-P19061050590546   G316   41,300.00   G6,342.21   O7-Jun-2019				OW-VINDHYAWASHINI-P19060748164448		1,34,090.00		•
LINK-000007131850   CT-Jun-2019   OT-Jun-2019   RTGSOW:darshit steels-CNRBR12019060700744795   CT-Jun-2019   OT-Jun-2019   915814102   MB-IMPS CREDIT 06700450- 07/06/19   G316   CT-Jun-2019   OT-Jun-2019   OT-J				STEELS-PUNBR52019060717637873				
steels-CNRBR12019060700744795           07-Jun-2019         07-Jun-2019         915814102 MB-IMPS CREDIT 06700450- 07/06/19 f5:02:00         6316         20,000.00 1,37,477.20           07-Jun-2019         07-Jun-2019         NEFT OW-VINDHYAWASHINI-P19060748834005         6316         1,29,835.00         7,642.20           07-Jun-2019         07-Jun-2019         NEFT-SANJAY TRADERS-P19060758376873         6316         1,00,000.00         1,07,642.20           10-Jun-2019         10-Jun-2019         NEFT OW-share trader-P19061050590546         6316         41,300.00         66,342.20           10-Jun-2019         10-Jun-2019         NEFT OW-shree m p carg-P19061050617880         6316         45,833.00         20,509.20           10-Jun-2019         10-Jun-2019         NEFT OW-dharmendra kum-P19061050633321         6316         10,915.00         9,594.20           11-Jun-2019         11-Jun-2019         NEFT-PANCHMUKHI STEELS-21287395631DC         6316         13,345.00         22,939.20           11-Jun-2019         NEFT-ASHISH AGRAWAL-N162190848677333         6316         5,00,000.00         5,22,939.20				LINK-000007131850				
303   15:02:00   NEFT				steels-CNRBR12019060700744795		3,00,000.00		
OW-VINDHYAWASHINI-P19060748834005         O7-Jun-2019				15:02:00			•	
10-Jun-2019         10-Jun-2019         NEFT OW-shankar trader-P19061050590546         6316         41,300.00         66,342.20           10-Jun-2019         10-Jun-2019         NEFT OW-shree m p carg-P19061050617880         6316         45,833.00         20,509.20           10-Jun-2019         10-Jun-2019         NEFT OW-dharmendra kum-P19061050633321         6316         10,915.00         9,594.20           11-Jun-2019         11-Jun-2019         NEFT-PANCHMUKHI STELS-21287395631DC         6316         13,345.00         22,939.20           11-Jun-2019         NEFT-ASHISH AGRAWAL-N162190848677333         6316         5,00,000.00         5,22,939.20				OW-VINDHYAWASHINI-P19060748834005		1,29,835.00		
10-Jun-2019         10-Jun-2019         NEFT OW-shree m p carg-P19061050617880         6316         45,833.00         20,509.20           10-Jun-2019         10-Jun-2019         NEFT OW-dharmendra kum-P19061050633321         6316         10,915.00         9,594.20           11-Jun-2019         11-Jun-2019         NEFT-PANCHMUKHI STELS-21287395631DC         6316         13,345.00         22,939.20           11-Jun-2019         NEFT-ASHISH AGRAWAL-N162190848677333         6316         5,00,000.00         5,22,939.20	07-Jun-2019	07-Jun-2019		NEFT-SANJAY TRADERS-P19060758376873	6316			1,07,642.20
10-Jun-2019     10-Jun-2019     NEFT OW-dharmendra kum-P19061050633321     6316     10,915.00     9,594.20       11-Jun-2019     11-Jun-2019     NEFT-PANCHMUKHI STELS-21287395631DC     6316     13,345.00     22,939.20       11-Jun-2019     NEFT-ASHISH AGRAWAL-N162190848677333     6316     5,00,000.00     5,22,939.20	10-Jun-2019	10-Jun-2019		NEFT OW-shankar trader-P19061050590546	6316	41,300.00		66,342.20
10-Jun-2019     10-Jun-2019     NEFT OW-dharmendra kum-P19061050633321     6316     10,915.00     9,594.20       11-Jun-2019     11-Jun-2019     NEFT-PANCHMUKHI STELS-21287395631DC     6316     13,345.00     22,939.20       11-Jun-2019     NEFT-ASHISH AGRAWAL-N162190848677333     6316     5,00,000.00     5,22,939.20	10-Jun-2019	10-Jun-2019		NEFT OW-shree m p carg-P19061050617880	6316	45,833.00		20,509.20
11-Jun-2019     11-Jun-2019     NEFT-PANCHMUKHI     6316     13,345.00     22,939.20       5TEELS-21287395631DC     5,00,000.00     5,22,939.20       11-Jun-2019     NEFT-ASHISH     6316     5,00,000.00     5,22,939.20       AGRAWAL-N162190848677333     AGRAWAL-N162190848677333     5,00,000.00     5,22,939.20	10-Jun-2019	10-Jun-2019		NEFT OW-dharmendra				9,594.20
11-Jun-2019	11-Jun-2019	11-Jun-2019		NEFT-PANCHMUKHI	6316		13,345.00	22,939.20
	11-Jun-2019	11-Jun-2019		NEFT-ASHISH	6316		5,00,000.00	5,22,939.20
	11-Jun-2019	11-Jun-2019			6316	5,01,000.00		21,939.20



24-Jun-2019         24-Jun-2019         NEFT OW-mnc steel indi-P19062466979846         6316         1,33,266.00         93,073.20           24-Jun-2019         24-Jun-2019         NEFT OW-hari om trader-P19062466986624         6316         78,990.00         14,083.20		12-Jun-2019	12-Jun-2019		RTGSIW:BRIDHI MARKETING PRIVATE	6316		5,00,000.00	5,21,939.20
13-Jun-2019   13-Jun-2019   000000161   9 (Cig. IDBI   965   9 (Cig. SYND   13-Jun-2019   13-Jun-2019   13-Jun-2019   00000062   8 y (Cig. SYND   6316   1.75,525.00   2.23,496.20   13-Jun-2019   14-Jun-2019   916607031   18-Jun-2019   14-Jun-2019   916607031   18-Jun-2019   14-Jun-2019   15-Jun-2019   17-Jun-2019   18-Jun-2019   18-Ju		40. 1 0040	40 1 0040			0040	5 00 000 00		04 000 00
13-Jun-2019		12-Jun-2019	12-Jun-2019		•	6316	5,00,000.00		21,939.20
13-Jun-2019   13-Jun-2019   NEFT OW-Trimuti Re Ro-P19061356543828   6316   2.00,000.00   2.34,96.20		13-Jun-2019	13-Jun-2019		By Clg: -IDBI	6316		26,032.00	47,971.20
13-Jun-2019		13-Jun-2019	13-Jun-2019	000000682	By Clg: -SYND	6316		1,75,525.00	2,23,496.20
14-Jun-2019		13lun-2019	13lun-2019		NEFT OW-Trimurti Re Ro-P19061356543828	6316	2 00 000 00		23 496 20
14-Jun-2019		14-Jun-2019					2,00,000.00		
14-Jun-2019						00.0		_,00,000.00	_,,
14-Jun-2019   14-Jun-2019   161-1003   MR-IMPS CREDIT 0670450-1406/19   6316   25,000.00   2,28,496.20   14-Jun-2019   161-1002   18-Jun-2019   17-Jun-2019   18-Jun-2019   18-Jun-201		14-Jun-2019	14-Jun-2019			6316	10.000.00		2.13.496.20
14-Jun-2019									
14-Jun-2019   14-Jun-2019   18. Funds Transfer Deib-6316214000003   6316   5,00,000.00   5,03,3496.20   15-Jun-2019   17-Jun-2019   17-Jun-2			14-Jun-2019			6316	,	25,000.00	
15-Jun-2019		14- Jun-2019	14- lun-2019			6316	2 25 000 00		3 496 20
15-Jun-2019							2,20,000.00		
15-Jun-2019   15-Jun-2019   00000520 By Cig: -VSAB   6316   80,000.00   83,496.20   83,496.20   15-Jun-2019   15-Jun-2019   00000520 By Cig: -VSAB   6316   40,000.00   43,496.20   17-Jun-2019   17-Jun-2019   17-Jun-2019   17-Jun-2019   17-Jun-2019   17-Jun-2019   17-Jun-2019   17-Jun-2019   17-Jun-2019   NEFT OW-MADHUR   6316   40,000.00   1,376.20   17-Jun-2019   17-Jun-2019   NEFT-MANTA WELDING AND   6316   40,000.00   1,376.20   17-Jun-2019   17-Jun-2019   NEFT-MANTA WELDING AND   6316   48,613.00   1,49,989.20   17-Jun-2019   NEFT OW-ball mandal-P1906175993334   6316   40,000.00   1,79,989.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P1906175991862   6316   43,200.00   1,36,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P1906175991862   6316   43,200.00   1,16,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P1906175991862   6316   43,200.00   1,16,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-ball mandal-P1906175991868   6316   1,00,000.00   1,6,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-ball mandal-P19061860648939   6316   1,00,000.00   1,6,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-ball mandal-P19061860648939   6316   1,00,000.00   1,26,462.00   18-Jun-2019   18-Jun-2019   NEFT OW-ball mandal-P19061860648939   6316   1,00,000.00   1,26,462.00   18-Jun-2019   18-Jun-2019   NEFT OW-ball mandal-P19061860648939   6316   1,00,000.00   1,26,462.00							5.00.000.00		
15-Jun-2019		13 3411 2013	13 3411 2013			0310	3,00,000.00		3,430.20
15-Jun-2019   15-Jun-2019   02424651506201907210-DIRECT   6316   40,000.00   43,496.20   17-Jun-2019   17-Jun-2019   BILLDSK-QCNB7652669228-CLIENTCODE   6316   2,120.00   41,376.20   17-Jun-2019   17-Jun-2019   NEFT OWNADDHUR   6316   40,000.00   1,376.20   17-Jun-2019   17-Jun-2019   NEFT OWNADDHUR   6316   40,000.00   1,000.		15-Jun-2019	15-Jun-2019	000000520		6316		80,000.00	83,496.20
TAXEPAY-2092   T-Jun-2019   BILLDSK-QCNB7652689229-CLIENTCODE   6316   2,120.00   41,376.20   17-Jun-2019   NEFT OW-MADHUR   6316   40,000.00   1,376.20   17-Jun-2019   17-Jun-2019   NEFT OW-MADHUR   6316   40,000.00   1,376.20   17-Jun-2019   17-Jun-2019   NEFT-MAMTA WELDING AND   6316   48,613.00   1,49,989.20   17-Jun-2019   NEFT OW-ball mandal-P19061759893334   6316   40,000.00   1,79,989.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   42,000.00   1,36,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   42,000.00   1,16,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   42,000.00   1,16,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   40,000.00   1,16,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   40,000.00   1,16,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   40,000.00   1,16,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-ball mandal-P19061860648393   6316   10,000.00   6,789.20   18-Jun-2019   18-Jun-2019   RTGSUM-SHRIRAM   6316   2,19,657.00   2,26,446.20   18-Jun-2019   18-Jun-2019   RTGSUM-SHRIRAM   6316   2,00,000.00   6,446.20   18-Jun-2019   18-Jun-2019   RTGSOW-dhiraj   aganval-CNRBR12019061800654259   6316   3,00,000.00   6,446.20   21-Jun-2019   21-Jun-2019   RTGSOW-dhiraj   aganval-CNRBR12019061800654259   6316   3,00,000.00   6,446.20   24-Jun-2019   24-Jun-2019   RTGSOW-kunial   spat pri ladi CNRBR12019062400351924   816   3,00,000.00   3,01,339.20   24-Jun-2019   24-Jun-2019   RTGSOW-kunial   spat pri ladi CNRBR12019062400351924   816   3,00,000.00   3,01,339.20   24-Jun-2019   24-Jun-2019   RFT OW-ball shall sipa-P1906246698642   6316   3,00,000.00   3,01,339.20   24-Jun-2019   24-Jun-2019   NEFT OW-ball shall sipa-P190626		15- lun-2019	15- lun-2019	330	02424651506201907210-DIRECT	6316	40 000 00		43 496 20
16-Jun-2019   17-Jun-2019   BILLDSK-QCMB7652669229-CLIENTCODE   6316   2,120.00   1,376.20   17-Jun-2019   17-Jun-2019   NEFT OW-MADHUR   PODDAR-P1996175922540   17-Jun-2019   NEFT-MAMTA WELDING AND   FABRICATION-BKIDNIO 158913013   6316   1,00,000.00   1,01,376.20   17-Jun-2019   17-Jun-2019   NEFT-MAMTA WELDING AND   FABRICATION-BKIDNIO 158913013   6316   48,613.00   1,49,989.20   17-Jun-2019   17-Jun-2019   916815477   MB-IMPS CREDIT 06700450-17/06/19   6316   40,000.00   1,89,989.20   17-Jun-2019   17-Jun-2019   NEFT OW-Bill mandal-P19061759893334   6316   40,000.00   1,79,989.20   17-Jun-2019   17-Jun-2019   NEFT OW-Bill mandal-P19061759915862   6316   43,200.00   1,36,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-MADHUR   6316   20,000.00   1,16,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-MADHUR   6316   20,000.00   1,16,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-Handwird desi-P19061759917838   6316   10,000.00   16,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-Handwird desi-P190617599169   6316   1,00,000.00   1,799.20   18-Jun-2019   18-Jun-2019   NEFT OW-Handwird desi-P1906175991783   6316   1,00,000.00   1,799.20   18-Jun-2019   18-Jun-2019   NEFT OW-Handwird desi-P1906175991783   6316   1,00,000.00   1,799.20   18-Jun-2019   18-Jun-2019   18-Jun-2019   NEFT OW-Handwird desi-P1906175991783   6316   1,00,000.00   1,799.20   18-Jun-2019   NEFT OW-Stree satguru -P19061861508367   6316   2,00,000.00   2,06,446.20   21-Jun-2019   21-Jun-2019   NEFT OW-Stree Street   100,000.00   6,446.20   21-Jun-2019   21-Jun-2019   NEFT OW-Street   100,000.00   6,446.20   21-Jun-2019   21-Jun-2019   NEFT OW-Street   100,000.00   6,446.20   21-Jun-2019   24-Jun-2019   NEFT OW-Street   100,000.00   1,06,446.20   21-Jun-2019   24-Jun-2019   NEFT OW-Street   100,000.00   1,06,446.20   21-Jun-2019   24-		13-3411-2013	13-3411-2013			0310	40,000.00		43,430.20
17-Jun-2019   17-Jun-2019   NEFT OW-MADHUR   RODDAR-19061759222540   17-Jun-2019   17-Jun-2019   NEFT-MAMTA WELDINIG AND   FABRICATION-BKIDM19168913013   17-Jun-2019   17-Jun-2019   NEFT-SHRI HARI TRADE   6316   48,613.00   1,49,989.20   17-Jun-2019   17-Jun-2019   18-Jun-2019   18-Jun-2019   NEFT OW-ball mandal-P1906175989334   6316   40,000.00   1,79,989.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   43,200.00   1,79,989.20   17-Jun-2019   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   40,000.00   1,79,989.20   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   40,000.00   1,79,989.20   17-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   40,000.00   1,79,989.20   17-Jun-2019   NEFT OW-MADHUR   7-Jun-2019   NEFT OW-hanking desi-P19061759915862   6316   1,00,000.00   16,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-hanking desi-P19061759994069   6316   1,00,000.00   16,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-chayna mondal-P19061860648393   6316   1,00,000.00   6,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-chayna mondal-P19061860648393   6316   1,00,000.00   6,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-shree satguru-P19061861508387   6316   1,00,000.00   6,446.20   961   17-1113   18-Jun-2019   18-Jun-2019   RTGSOW-chiriaj   agarwal-CNRBR1201906180664259   6316   2,00,000.00   6,446.20   21-Jun-2019   21-Jun-2019   NEFT OW-abhiasha ispa-P1906216539861   6316   1,00,000.00   6,446.20   21-Jun-2019   24-Jun-2019   RTGSOW-chiriaj   agarwal-CNRBR12019062400351924   8316   3,94,931.00   1,00,000.00   6,462.20   24-Jun-2019   24-Jun-2019   NEFT OW-abhiasha ispa-P19062165398661   6316   1,00,000.00   6,462.20   24-Jun-2019   24-Jun-2019   NEFT OW-mastella indi-P19062466978467   6316   3,90,000.00   3,01,339.20   24-Jun-2019   24-Jun-2019   NEFT OW-mastella indi-P19062466978457   6316   1,25,000.00   2,26,339.20   24-Jun-2019   24-Jun-2		16-Jun-2019	17lun-2019			6316	2 120 00		41 376 20
PODDAR-P19061759225240									
17-Jun-2019   17-Jun-2019   NEFT-MAMTA WELDING AND FABRICATION-BIGIN9188913013   17-Jun-2019   17-Jun-2019   NEFT-SHRI HARI TRADE LINK-MOD009718873   6316   48,613.00 1,49,989.20   17-Jun-2019   17-Jun-2019   16815477   MB-IMPS CREDIT 06700450-17/06/19   6316   40,000.00 1,89,989.20   17-Jun-2019   17-Jun-2019   NEFT OW-bali mandal-P19061759993334   6316   10,000.00 1,36,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-bali mandal-P19061759915862   6316   43,200.00 1,36,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-bali mandal-P19061759915862   6316   43,200.00 1,36,789.20   17-Jun-2019   NEFT OW-bali mandal-P19061759915862   6316   43,200.00 1,36,789.20   17-Jun-2019   NEFT OW-ball mandal-P19061759994069   6316   20,000.00   1,16,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-hankinga desi-P19061759994069   6316   1,00,000.00   6,789.20   18-Jun-2019   18-Jun-2019   RTGSIW-SHRIRAM TRADERS-HIDFCRS2019061883108718   18-Jun-2019   18-Jun-2019   NEFT OW-share satguru-P19061860648393   6316   1,00,000.00   2,06,446.20   18-Jun-2019   18-Jun-2019   NEFT OW-share satguru-P190618061508387   6316   0,000.00						00.0	.0,000.00		.,0.0.20
T7-Jun-2019   T7-Jun-2019   NEFT-SHRI HARI TRADE   LINK-000009718873   A8,613.00   1,49,989.20   17-Jun-2019   17-Jun-2019   1615477   MB-IMPS CREDIT 06700450- 17/06/19   6316   40,000.00   1,89,989.20   17-Jun-2019   T7-Jun-2019   NEFT OW-ball mandal-P19061759983334   6316   43,200.00   1,36,789.20   17-Jun-2019   T7-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   43,200.00   1,36,789.20   17-Jun-2019   T7-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   43,200.00   1,36,789.20   17-Jun-2019   T7-Jun-2019   NEFT OW-ball mandal-P19061759915862   6316   43,200.00   1,36,789.20   17-Jun-2019   T7-Jun-2019   NEFT OW-MADHUR   PODDAR-P19061759917838   6316   20,000.00   1,16,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-banukripa desi-P1906175994069   6316   1,00,000.00   1,6,789.20   18-Jun-2019   18-Jun-2019   RTGSIW-SHRIRAM   TRADERS-HDF-CRS2019061883106718   6316   2,19,657.00   2,26,446.20   18-Jun-2019   18-Ju		17-Jun-2019	17-Jun-2019			6316		1.00.000.00	1.01.376.20
17-Jun-2019						00.0		.,00,000.00	.,0.,0.0.20
17-Jun-2019		17-Jun-2019	17-Jun-2019		NEFT-SHRI HARI TRADE	6316		48,613.00	1,49,989.20
17-Jun-2019   17-Jun-2019   NEFT OW-bali mandal-P19061759893334   6316   10,000.00   1,79,989.20   17-Jun-2019   17-Jun-2019   NEFT OW-jai ambey stee-P19061759915862   6316   43,200.00   1,36,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-mandal-P19061759915862   6316   20,000.00   1,16,789.20   17-Jun-2019   17-Jun-2019   NEFT OW-hanukripa desi-P1906175994069   6316   1,000.00.00   16,789.20   18-Jun-2019   18-Jun-2019   NEFT OW-hanukripa desi-P1906175994069   6316   1,000.00.00   6,789.20   18-Jun-2019   18-Jun-2019   RTGSIW:SHRIRAM   6316   2,19,657.00   2,26,446.20   18-Jun-2019   18-Jun-2019   NEFT OW-shree satguru -P19061861508387   6316   1,00,000.00   1,26,446.20   18-Jun-2019   18-Jun-2019   NEFT OW-shree satguru -P19061861508387   6316   1,00,000.00   1,26,446.20   18-Jun-2019   18-Jun-2019   RTGSOW:chiriaj agarwal-CNRBR12019061800654259   6316   2,00,000.00   6,446.20   21-Jun-2019   21-Jun-2019   NEFT SANJAY TRADERS-P19062165398861   6316   1,00,000.00   6,446.20   21-Jun-2019   21-Jun-2019   NEFT OW-sholiasha ispa-P19062165398861   6316   1,00,000.00   6,446.20   24-Jun-2019   24-Jun-2019   RTGSOW:krunal ispat pvt (LORBR12019062400752701   87TGSOW:krunal ispat pvt (LORBR12019062400752701   87TGSOW:krunal ispat pvt (LORBR12019062400752701   82-Jun-2019   24-Jun-2019   NEFT OW-swastik indust-P19062466978437   6316   7,00,000.00   3,01,339.20   24-Jun-2019   24-Jun-2019   NEFT OW-swastik indust-P19062466978437   6316   7,00,000.00   3,01,339.20   24-Jun-2019   24-Jun-2019   NEFT OW-swastik indust-P19062669380848   6316   7,00,000.00   3,07,330.20   24-Jun-2019   25-Jun-2019   NEFT OW-swastik indust-P1906266937846   6316   7,00,000.00   7,07,676.20   24-Jun-2019   25-Jun-2019   NEFT OW-swastik indust-P1906266937846   6316   7,00,000.00   7,0		17 Jun 2010	17 Jun 2010	016015477		6216		40,000,00	1 90 090 20
17-Jun-2019					15:03:22			,	
17-Jun-2019									
PODDAR-P19061759917838									
17-Jun-2019		17-Jun-2019	17-Jun-2019			6316	20,000.00		1,16,789.20
18-Jun-2019   18-Jun-2019   NEFT OW-chayna mondal-P19061860648393   6316   10,000.00   6,789.20		47 1 0040	47 1 0040			0040	4 00 000 00		40 700 00
18-Jun-2019	_								
TRADERS-HDFCR52019061883106718   NEFT OW-shree satguru - P19061861508387   6316   1,00,000.00   1,26,446.20   18-Jun-2019   18-Jun-2019   916917639   MB-IMPS CREDIT 06700450- 18/06/19   6316   80,000.00   2,06,446.20   961   17:11:13   18-Jun-2019   18-Jun-2019   RTGSOW:dhiraj agarwal-CNRBR12019061800654259   6316   2,00,000.00   6,446.20   21-Jun-2019   21-Jun-2019   NEFT-SANJAY TRADERS-P19062165869103   6316   1,00,000.00   1,06,446.20   21-Jun-2019   21-Jun-2019   NEFT-OW-abhilasha ispa-P19062165398861   6316   1,00,000.00   6,446.20   24-Jun-2019   RTGSOW:krunal ispat pvt   6316   3,89,824.00   3,96,270.20   SOLUTIONS-ANDBR52019062400351924   SOLUTIONS-ANDBR52019062400752701   NEFT-UMESH TRADERS-IBKL190624380626   6316   3,94,931.00   1,339.20   24-Jun-2019   24-Jun-2019   NEFT-UMESH TRADERS-IBKL190624380626   6316   3,00,000.00   3,01,339.20   24-Jun-2019   24-Jun-2019   NEFT-OW-swastik indust-P1906246697843   6316   1,25,000.00   2,26,339.20   24-Jun-2019   24-Jun-2019   NEFT OW-swastik indist-P1906246697843   6316   1,33,266.00   93,073.20   24-Jun-2019   24-Jun-2019   NEFT OW-swastik indust-P1906246698624   6316   1,33,266.00   93,073.20   24-Jun-2019   24-Jun-2019   NEFT OW-swastik indust-P19062466986624   6316   1,33,266.00   93,073.20   24-Jun-2019   24-Jun-2019   NEFT OW-swastik indust-P19062466986624   6316   1,33,266.00   93,073.20   25-Jun-2019   25-Jun-2019   NEFT OW-swastik indust-P19062568308848   6316   5,000.00   1,49,083.20   25-Jun-2019   26-Jun-2019   NEFT OW-swastik indust-P19062669517446   27-Jun-2019   27-Jun-2019   NEFT OW-swastik indust-P19062669517446   2,00,000.00   2,07,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19							10,000.00		
18-Jun-2019	l .	16-Jun-2019	16-Jun-2019			6316		2,19,657.00	2,26,446.20
18-Jun-2019         18-Jun-2019         916917639 961         MB-IMPS CREDIT 06700450- 18/06/19         6316         80,000.00         2,06,446.20           18-Jun-2019         18-Jun-2019         RTGSOW:dhiraj agarwal-CNRBR12019061800654259         6316         2,00,000.00         6,446.20           21-Jun-2019         21-Jun-2019         NEFT-SANJAY TRADERS-P190621653869103         6316         1,00,000.00         1,06,446.20           21-Jun-2019         21-Jun-2019         NEFT-SANJAY TRADERS-P1906216539861         6316         1,00,000.00         6,446.20           24-Jun-2019         24-Jun-2019         RTGSIW:TECH SOLUTIONS-ANDBR52019062400351924         6316         3,89,824.00         3,96,270.20           24-Jun-2019         24-Jun-2019         RTGSOW:krunal ispat pvt Id-CNRBR12019062400752701         6316         3,94,931.00         1,339.20           24-Jun-2019         24-Jun-2019         NEFT-UMESH TRADERS-IBKL190624380626         6316         3,00,000.00         3,01,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-swastik indust-P19062466978437         6316         1,25,000.00         2,26,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-hari om trader-P1906246697846         6316         1,33,266.00         93,073.20           25-Jun-2019         25-Jun-2019         NEFT OW-hari om trader		19 Jun 2010	19 Jun 2010			6216	1 00 000 00		1 26 446 20
18-Jun-2019   18-Jun-2019   RTGSOW:dhiraj agarwal-CNRBR12019061800654259   21-Jun-2019   21-Jun-2019   NEFT-SANJAY TRADERS-P19062165869103 6316   1,00,000.00   1,06,446.20   21-Jun-2019   21-Jun-2019   NEFT OW-abhilasha ispa-P19062165398861   6316   1,00,000.00   6,446.20   24-Jun-2019   24-Jun-2019   RTGSIW:TECH   6316   3,89,824.00   3,96,270.20   SOLUTIONS-ANDBR52019062400351924   6316   3,94,931.00   1,339.20   1,24-Jun-2019   1,2				016017620			1,00,000.00		
18-Jun-2019         RTGSOW:dhiraj agarwal-CNRBR12019061800654259         6316         2,00,000.00         6,446.20           21-Jun-2019         21-Jun-2019         NEFT-SANJAY TRADERS-P19062165869103         6316         1,00,000.00         1,06,446.20           21-Jun-2019         21-Jun-2019         NEFT OW-abhilasha ispa-P19062165398861         6316         1,00,000.00         6,446.20           24-Jun-2019         24-Jun-2019         RTGSIW:TECH SOLUTIONS-ANDBR52019062400351924         6316         3,94,931.00         1,339.20           24-Jun-2019         24-Jun-2019         RTGSOW:krunal ispat pvt Itd-CNRBR12019062400752701         6316         3,94,931.00         1,339.20           24-Jun-2019         24-Jun-2019         NEFT-UMESH TRADERS-IBKL190624380626         6316         3,00,000.00         3,01,339.20           24-Jun-2019         24-Jun-2019         IB. Funds Transfer Cred-6316214000003         6316         50,000.00         3,51,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-swastik indust-P19062466978437         6316         1,25,000.00         2,26,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-swastik indust-P19062466978437         6316         1,33,266.00         93,073.20           25-Jun-2019         25-Jun-2019         NEFT OW-swastik indust-P1906246986624         6316 <td< td=""><td>l .</td><td>10-3011-2013</td><td>10-3411-2013</td><td></td><td></td><td>0310</td><td></td><td>00,000.00</td><td>2,00,440.20</td></td<>	l .	10-3011-2013	10-3411-2013			0310		00,000.00	2,00,440.20
agarwal-CNRBR12019061800654259   21-Jun-2019   NEFT-SANJAY TRADERS-P19062165869103   6316   1,00,000.00   1,06,446.20   21-Jun-2019   21-Jun-2019   NEFT OW-abhilasha ispa-P19062165398861   6316   3,89,824.00   3,96,270.20   SOLUTIONS-ANDBR52019062400351924   6316   3,94,931.00   1,339.20   1,339.20   1,40,000.00   1,339.20   1,40,000.00   1,339.20   1,40,000.00   1,339.20   1,40,000.00   1,339.20   1,40,000.00   1,339.20   1,40,000.00   1,49,083.20   1,25,000.00   1,49,083.20   24-Jun-2019   24-Jun-2019   NEFT OW-swastik indust-P1906246697846   6316   1,33,266.00   93,073.20   24-Jun-2019   24-Jun-2019   NEFT OW-mnc steel indi-P1906246697846   6316   76,990.00   14,083.20   25-Jun-2019   25-Jun-2019   NEFT OW-swastik indust-P19062466986624   6316   76,990.00   1,40,000.00   1,49,083.20   26-Jun-2019   26-Jun-2019   917718697   MB-IMPS CREDIT 06700450- 26/06/19   6316   1,41,207.00   7,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.2		18lun-2019	18lun-2019	301		6316	2 00 000 00		6 446 20
21-Jun-2019   21-Jun-2019   NEFT-SANJAY TRADERS-P19062165869103   6316   1,00,000.00   1,06,446.20		10 0411 2010	10 0411 2010			00.0	2,00,000.00		0,110.20
21-Jun-2019   21-Jun-2019   NEFT OW-abhilasha ispa-P19062165398861   6316   1,00,000.00   6,446.20		21-Jun-2019	21-Jun-2019			6316		1.00.000.00	1.06.446.20
24-Jun-2019         24-Jun-2019         RTGSIW:TECH SOLUTIONS-ANDBR52019062400351924         6316         3,89,824.00         3,96,270.20           24-Jun-2019         24-Jun-2019         RTGSOW:krunal ispat pvt Itd-CNRBR12019062400752701         6316         3,94,931.00         1,339.20           24-Jun-2019         24-Jun-2019         NEFT-UMESH TRADERS-IBKL190624380626         6316         3,00,000.00         3,01,339.20           24-Jun-2019         24-Jun-2019         IB. Funds Transfer Cred-6316214000003         6316         50,000.00         3,51,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-swastik indust-P19062466978437         6316         1,25,000.00         2,26,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-mnc steel indi-P1906246697846         6316         1,33,266.00         93,073.20           24-Jun-2019         24-Jun-2019         NEFT OW-hari om trader-P19062466986624         6316         78,990.00         14,083.20           25-Jun-2019         25-Jun-2019         NEFT OW-swastik indust-P19062568308848         6316         5,000.00         9,083.20           26-Jun-2019         26-Jun-2019         NEFT         MB-IMPS CREDIT 06700450- 26/06/19         6316         1,41,207.00         7,876.20           27-Jun-2019         27-Jun-2019         NB-IMPS CREDIT 06700450- 27/06/19							1.00.000.00		
SOLUTIONS-ANDBR52019062400351924   24-Jun-2019   RTGSOW:krunal ispat pvt   td-CNRBR12019062400752701   3,94,931.00   1,339.20   1,339.20   24-Jun-2019   24-Jun-2019   NEFT-UMESH TRADERS-IBKL190624380626   6316   3,00,000.00   3,01,339.20   24-Jun-2019   24-Jun-2019   IB. Funds Transfer Cred-6316214000003   6316   50,000.00   3,51,339.20   24-Jun-2019   24-Jun-2019   NEFT OW-swastik indust-P19062466978437   6316   1,25,000.00   2,26,339.20   24-Jun-2019   24-Jun-2019   NEFT OW-mnc steel indi-P19062466979846   6316   1,33,266.00   93,073.20   24-Jun-2019   24-Jun-2019   NEFT OW-hari om trader-P19062466986624   6316   78,990.00   14,083.20   25-Jun-2019   25-Jun-2019   NEFT OW-swastik indust-P19062568308848   6316   5,000.00   9,083.20   26-Jun-2019   26-Jun-2019   317718697   MB-IMPS CREDIT 06700450- 26/06/19   6316   1,41,207.00   7,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   2,00,000.00   2,07,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   3,5					•		, ,		
24-Jun-2019         24-Jun-2019         RTGSOW:krunal ispat pvt Itd-CNRBR12019062400752701         6316         3,94,931.00         1,339.20           24-Jun-2019         24-Jun-2019         NEFT-UMESH TRADERS-IBKL190624380626         6316         3,00,000.00         3,01,339.20           24-Jun-2019         24-Jun-2019         IB. Funds Transfer Cred-6316214000003         6316         50,000.00         3,51,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-swastik indust-P19062466978437         6316         1,25,000.00         2,26,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-mnc steel indi-P19062466979846         6316         1,33,266.00         93,073.20           24-Jun-2019         24-Jun-2019         NEFT OW-hari om trader-P19062466986624         6316         78,990.00         14,083.20           25-Jun-2019         25-Jun-2019         NEFT OW-swastik indust-P19062568308848         6316         5,000.00         9,083.20           26-Jun-2019         26-Jun-2019         917718697         MB-IMPS CREDIT 06700450- 26/06/19         6316         1,41,207.00         7,876.20           27-Jun-2019         27-Jun-2019         917814790         MB-IMPS CREDIT 06700450- 27/06/19         6316         2,00,000.00         2,07,876.20           27-Jun-2019         27-Jun-2019         917814790								, ,-	, ,
ttd-CNRBR12019062400752701   24-Jun-2019   24-Jun-2019   NEFT-UMESH TRADERS-IBKL190624380626 6316   3,00,000.00 3,01,339.20   24-Jun-2019   24-Jun-2019   IB. Funds Transfer Cred-6316214000003   6316   50,000.00 3,51,339.20   24-Jun-2019   24-Jun-2019   NEFT OW-swastik indust-P19062466978437   6316   1,25,000.00   2,26,339.20   24-Jun-2019   24-Jun-2019   NEFT OW-mnc steel indi-P19062466979846   6316   1,33,266.00   93,073.20   24-Jun-2019   24-Jun-2019   NEFT OW-hari om trader-P1906246698624   6316   78,990.00   14,083.20   25-Jun-2019   25-Jun-2019   NEFT OW-swastik indust-P19062568308848   6316   5,000.00   9,083.20   26-Jun-2019   26-Jun-2019   917718697   MB-IMPS CREDIT 06700450- 26/06/19   6316   1,41,207.00   7,876.20   27-Jun-2019   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   2,00,000.00   2,07,876.20   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20   3,52,876		24-Jun-2019	24-Jun-2019			6316	3.94.931.00		1.339.20
24-Jun-2019         24-Jun-2019         IB. Funds Transfer Cred-6316214000003         6316         50,000.00         3,51,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-swastik indust-P19062466978437         6316         1,25,000.00         2,26,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-mnc steel indi-P19062466979846         6316         1,33,266.00         93,073.20           24-Jun-2019         24-Jun-2019         NEFT OW-hari om trader-P19062466986624         6316         78,990.00         14,083.20           25-Jun-2019         25-Jun-2019         NEFT OW-swastik indust-P19062568308848         6316         5,000.00         9,083.20           26-Jun-2019         26-Jun-2019         MB-IMPS CREDIT 06700450- 26/06/19         6316         1,41,207.00         7,876.20           27-Jun-2019         27-Jun-2019         NBFT OW-VINDHYAWASHINI-P19062669517446         6316         1,41,207.00         7,876.20           27-Jun-2019         27-Jun-2019         MB-IMPS CREDIT 06700450- 27/06/19         6316         2,00,000.00         2,07,876.20           27-Jun-2019         27-Jun-2019         MB-IMPS CREDIT 06700450- 27/06/19         6316         1,45,000.00         3,52,876.20	l .						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000
24-Jun-2019         24-Jun-2019         IB. Funds Transfer Cred-6316214000003         6316         50,000.00         3,51,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-swastik indust-P19062466978437         6316         1,25,000.00         2,26,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-mnc steel indi-P19062466979846         6316         1,33,266.00         93,073.20           24-Jun-2019         24-Jun-2019         NEFT OW-hari om trader-P19062466986624         6316         78,990.00         14,083.20           25-Jun-2019         25-Jun-2019         NEFT OW-swastik indust-P19062568308848         6316         5,000.00         9,083.20           26-Jun-2019         26-Jun-2019         MB-IMPS CREDIT 06700450- 26/06/19         6316         1,41,207.00         7,876.20           27-Jun-2019         27-Jun-2019         27-Jun-2019         MB-IMPS CREDIT 06700450- 27/06/19         6316         2,00,000.00         2,07,876.20           27-Jun-2019         27-Jun-2019         MB-IMPS CREDIT 06700450- 27/06/19         6316         1,45,000.00         3,52,876.20		24-Jun-2019	24-Jun-2019		NEFT-UMESH TRADERS-IBKL190624380626	6316		3,00,000.00	3,01,339.20
24-Jun-2019         24-Jun-2019         NEFT OW-swastik indust-P19062466978437         6316         1,25,000.00         2,26,339.20           24-Jun-2019         24-Jun-2019         NEFT OW-mnc steel indi-P19062466979846         6316         1,33,266.00         93,073.20           24-Jun-2019         24-Jun-2019         NEFT OW-hari om trader-P19062466986624         6316         78,990.00         14,083.20           25-Jun-2019         25-Jun-2019         NEFT OW-swastik indust-P19062568308848         6316         5,000.00         9,083.20           26-Jun-2019         26-Jun-2019         MB-IMPS CREDIT 06700450- 26/06/19         6316         1,40,000.00         1,49,083.20           26-Jun-2019         26-Jun-2019         NEFT OW-VINDHYAWASHINI-P19062669517446         6316         1,41,207.00         7,876.20           27-Jun-2019         27-Jun-2019         MB-IMPS CREDIT 06700450- 27/06/19         6316         2,00,000.00         2,07,876.20           27-Jun-2019         27-Jun-2019         MB-IMPS CREDIT 06700450- 27/06/19         6316         1,45,000.00         3,52,876.20		24-Jun-2019	24-Jun-2019		IB. Funds Transfer Cred-6316214000003	6316			
24-Jun-2019         24-Jun-2019         NEFT OW-hari om trader-P19062466986624         6316         78,990.00         14,083.20           25-Jun-2019         25-Jun-2019         NEFT OW-swastik indust-P19062568308848         6316         5,000.00         9,083.20           26-Jun-2019         26-Jun-2019         MB-IMPS CREDIT 06700450- 26/06/19         6316         1,40,000.00         1,49,083.20           26-Jun-2019         26-Jun-2019         NEFT OW-VINDHYAWASHINI-P19062669517446         6316         1,41,207.00         7,876.20           27-Jun-2019         27-Jun-2019         917814790 OW-VINDHYAWASHINI-P19062669517446         6316         2,00,000.00         2,07,876.20           27-Jun-2019         27-Jun-2019         MB-IMPS CREDIT 06700450- 27/06/19         6316         1,45,000.00         3,52,876.20		24-Jun-2019	24-Jun-2019			6316	1,25,000.00		2,26,339.20
25-Jun-2019         25-Jun-2019         NEFT OW-swastik indust-P19062568308848         6316         5,000.00         9,083.20           26-Jun-2019         26-Jun-2019         917718697         MB-IMPS CREDIT 06700450- 26/06/19         6316         1,40,000.00         1,49,083.20           26-Jun-2019         26-Jun-2019         NEFT OW-VINDHYAWASHINI-P19062669517446         6316         1,41,207.00         7,876.20           27-Jun-2019         27-Jun-2019         917814790         MB-IMPS CREDIT 06700450- 27/06/19         6316         2,00,000.00         2,07,876.20           27-Jun-2019         27-Jun-2019         917814790         MB-IMPS CREDIT 06700450- 27/06/19         6316         1,45,000.00         3,52,876.20		24-Jun-2019	24-Jun-2019			6316	1,33,266.00		93,073.20
26-Jun-2019 26-Jun-2019 917718697 MB-IMPS CREDIT 06700450- 26/06/19 6316 1,40,000.00 1,49,083.20 174 18:53:12 26-Jun-2019 26-Jun-2019 NEFT OW-VINDHYAWASHINI-P19062669517446 27-Jun-2019 27-Jun-2019 917814790 MB-IMPS CREDIT 06700450- 27/06/19 6316 2,00,000.00 2,07,876.20 27-Jun-2019 27-Jun-2019 917814790 MB-IMPS CREDIT 06700450- 27/06/19 6316 1,45,000.00 3,52,876.20			_						14,083.20
174   18:53:12     26-Jun-2019   26-Jun-2019   NEFT   OW-VINDHYAWASHINI-P19062669517446   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   438   14:17:51   27-Jun-2019   27-Jun-2019   917814790   MB-IMPS CREDIT 06700450- 27/06/19   6316   1,45,000.00   3,52,876.20							5,000.00		9,083.20
26-Jun-2019     26-Jun-2019     NEFT OW-VINDHYAWASHINI-P19062669517446     6316     1,41,207.00     7,876.20       27-Jun-2019     27-Jun-2019     917814790 MB-IMPS CREDIT 06700450- 27/06/19 438     6316     2,00,000.00     2,07,876.20       27-Jun-2019     27-Jun-2019     917814790 MB-IMPS CREDIT 06700450- 27/06/19     6316     1,45,000.00     3,52,876.20		26-Jun-2019	26-Jun-2019			6316		1,40,000.00	1,49,083.20
OW-VINDHYAWASHINI-P19062669517446 27-Jun-2019 27-Jun-2019 917814790 MB-IMPS CREDIT 06700450- 27/06/19 6316 2,00,000.00 2,07,876.20 438 14:17:51 27-Jun-2019 27-Jun-2019 917814790 MB-IMPS CREDIT 06700450- 27/06/19 6316 1,45,000.00 3,52,876.20		26-Jun-2019	26-Jun-2019			6316	1,41.207.00		7.876.20
27-Jun-2019 27-Jun-2019 917814790 MB-IMPS CREDIT 06700450- 27/06/19 6316 2,00,000.00 2,07,876.20 438 14:17:51 27-Jun-2019 27-Jun-2019 917814790 MB-IMPS CREDIT 06700450- 27/06/19 6316 1,45,000.00 3,52,876.20							, ,		,5: 5:20
27-Jun-2019 27-Jun-2019 917814790 MB-IMPS CREDIT 06700450- 27/06/19 6316 1,45,000.00 3,52,876.20		27-Jun-2019	27-Jun-2019		MB-IMPS CREDIT 06700450- 27/06/19	6316		2,00,000.00	2,07,876.20
		27-Jun-2019	27-Jun-2019			6316		1.45.000.00	3.52.876.20
		2. Juli 2010	27 5011-2019			5010		1,40,000.00	0,02,010.20



	27-Jun-2019	27-Jun-2019		RTGSOW:vinayak industries-CNRBR12019062700522309	6316	3,50,000.00		2,876.20
$\blacksquare$	28-Jun-2019	27-Jun-2019		SMS ALERT CHARGES NEW	6316	18.00		2,858.20
$\vdash$	28-Jun-2019	28-Jun-2019		NEFT-sumeet enterprises-SBIN419179919133		10.00		4,52,858.20
$\vdash$						0.05.007.50		
	29-Jun-2019	29-Jun-2019		RTGSOW:anjali steel-CNRBR12019062900563724	6316	3,05,337.50		1,47,520.70
	29-Jun-2019	29-Jun-2019		02424652906201900824-DIRECT TAXEPAY-2092	6316	9,260.00		1,38,260.70
F	29-Jun-2019	29-Jun-2019		NEFT OW-MADHUR	6316	1,00,000.00		38,260.70
$\vdash$	00.1.0040	00.10040		PODDAR-P19062972732370	0010		0.50.000.00	0.00.000.70
	29-Jun-2019	29-Jun-2019		NEFT-sumeet enterprises-SBIN219180293355				3,88,260.70
	29-Jun-2019	29-Jun-2019		RTGSOW:hari om traders-CNRBR12019062900581097	6316	3,50,000.00		38,260.70
	30-Jun-2019	30-Jun-2019		AVG QUARTERLY BALANCE FOR PROD 214	6316	1,180.00		37,080.70
	01-Jul-2019	01-Jul-2019		NEFT OW-SANDIP AGARWAL-P19070175053987	6316	25,000.00		12,080.70
F	02-Jul-2019	02-Jul-2019		RTGSIW:SWASTIK	6316		4,85,000.00	4,97,080.70
				INDUSTRIES-KARBR52019070200612555				
	02-Jul-2019	02-Jul-2019		RTGSOW:yogesh enterprises pvt ltd-CNRBR12019070200608030	6316	4,95,000.00		2,080.70
	02-Jul-2019	02-Jul-2019		NEFT-SHRIRAM	6316		1.17.653.00	1,19,733.70
L				TRADERS-N183190865237558				
	02-Jul-2019	02-Jul-2019		RTGSIW:UMESH TRADERS-IBKLR92019070200076433	6316		3,50,000.00	4,69,733.70
	02-Jul-2019	02-Jul-2019		RTGSOW:Trimurti Re Rollers pvt Ltd-CNRBR12019070200620156	6316	4,50,000.00		19,733.70
	05-Jul-2019	05-Jul-2019	000000000 633	By Clg: -ICIC	6316		20,000.00	39,733.70
	05-Jul-2019	05-Jul-2019		NEFT-SANJAY TRADERS-P19070573881853	6316		1 50 000 00	1,89,733.70
$\vdash$	06-Jul-2019	06-Jul-2019		NEFT OW-MADHUR	6316	1,10,000.00		79,733.70
				PODDAR-P19070683183581		1,10,000.00		,
	06-Jul-2019	06-Jul-2019	918717176 573	MB-IMPS CREDIT 06700450- 06/07/19 17:14:20	6316			2,79,733.70
	06-Jul-2019	06-Jul-2019		NEFT OW-yogesh enterpr-P19070683534699	6316	2,60,077.00		19,656.70
r	08-Jul-2019	08-Jul-2019		NEFT-PANCHMUKHI STEELS-21353698791DC	6316		20,153.00	
$\vdash$	00 1.1 0040	00 1.1 0040			0040	4 4 000 00		05 500 70
	08-Jul-2019	08-Jul-2019		GSTN108080719890796-209272804	6316	14,280.00		25,529.70
	09-Jul-2019	09-Jul-2019		NEFT-PRAKASH CORPORATES-000016251161	6316		1,50,000.00	1,75,529.70
	09-Jul-2019	09-Jul-2019		RTGSIW:PRAKASH CORPORATES-UBINR22019070900997467	6316		38,50,000.00	40,25,529.70
	09-Jul-2019	09-Jul-2019		IB. Funds Transfer Debi-6316214000003	6316	25,09,364.00		15,16,165.70
	09-Jul-2019	09-Jul-2019		NEFT OW-vinayak indust-P19070987387089	6316	1,00,834.00		14,15,331.70
$\vdash$	09-Jul-2019	09-Jul-2019		RTGSOW:rajeshwari	6316	5,00,000.00		9,15,331.70
				marketing-CNRBR12019070900765160				
	10-Jul-2019	10-Jul-2019		RTGSOW:yogesh enterprises pvt ltd-CNRBR12019071000772819	6316	6,00,000.00		3,15,331.70
	10-Jul-2019	10-Jul-2019		NEFT OW-shankar trader-P19071089319010	6316	57,820.00		2,57,511.70
	10-Jul-2019	10-Jul-2019		NEFT-SWASTIK INDUSTRIES-KARBN19191341329	6316	, , , , , , ,		3,57,511.70
	11-Jul-2019	11-Jul-2019		RTGSOW:steel	6316	3,50,000.00		7,511.70
H	16-Jul-2019	16-Jul-2019		centre-CNRBR12019071100789005 MB-IMPS CREDIT 06700450- 16/07/19	6316		1.85.000.00	1,92,511.70
				11:13:13		40,000,00		
$\vdash$	16-Jul-2019	16-Jul-2019		NEFT OW-pai ambey stee-P19071694931686	6316	43,200.00		1,49,311.70
	16-Jul-2019	16-Jul-2019		NEFT OW-BANSAL LATH JA-P19071695211191	6316	21,560.00		1,27,751.70
	16-Jul-2019	16-Jul-2019		IB. Funds Transfer Debi-6316214000003	6316	1,25,000.00		2,751.70
	16-Jul-2019	16-Jul-2019		NEFT-SHRI HARI TRADE LINK-000018246716	6316	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	29,322.00	32,073.70
$\vdash$	40 1.1 0040	40 1.1 0040		LINIX-000010240710	6216	200.00		24 074 70
	18-Jul-2019	18-Jul-2019		ONE97COM-CBPAYTM-201907180536799672	6316	399.00		31,674.70
_	40 1 1 22 42	40 1 1 22 2		13-8	2010	40.000		4=
L	18-Jul-2019	18-Jul-2019		To Clg :UNITED INDIA INSURANCE CO-STANDA	6316	16,256.00		15,418.70



19-Jul-2019	19-Jul-2019	RTGSIW:SARITA PODDAR-ICICR12019071900343343	6316		5,00,000.00	5,15,418.70
19-Jul-2019	19-Jul-2019	RTGSOW:dhiraj agarwal-CNRBR12019071900644223	6316	5,00,000.00		15,418.70
19-Jul-2019	19-Jul-2019	NEFT-SHRI SHYAM STEEL SALES-IBKL190719226400	6316		53,506.00	68,924.70
20-Jul-2019	20-Jul-2019	RTGSIW:SWASTIK INDUSTRIES-KARBR52019072000952338	6316		2,50,000.00	3,18,924.70
20-Jul-2019	20-Jul-2019	NEFT OW-shankar trader-P19072000175314	6316	79,650.00		2,39,274.70
20-Jul-2019	20-Jul-2019	NEFT OW-banke bihari s-P19072000186692	6316	91,797.00		1,47,477.70
20-Jul-2019	20-Jul-2019	NEFT OW-ganpati sales -P19072000207039	6316	48,852.00		98.625.70
22-Jul-2019	22-Jul-2019	NEFT OW-VIDHAAN	6316	46,357.00		52,268.70
		INDUST-P19072201485550		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- ,
23-Jul-2019	23-Jul-2019	NEFT OW-VIDHAAN INDUST-P19072302850678	6316	50,000.00		2,268.70
23-Jul-2019	23-Jul-2019	IB. Funds Transfer Cred-6316214000003	6316		25,000.00	27,268.70
23-Jul-2019	23-Jul-2019	null-BILLDSK-QCNB7790244088-CLIENTCOD	6316	26,410.00	·	858.70
25-Jul-2019	25-Jul-2019	Cash Deposit	6316		4,00,000.00	4,00,858.70
25-Jul-2019	25-Jul-2019	RTGSOW:SARITA	6316	4,00,000.00		858.70
		PODDAR-CNRBR12019072500758730				
25-Jul-2019	25-Jul-2019	NEFT-ASHISH AGRAWAL-N206190884182297	6316		7,00,000.00	7,00,858.70
25-Jul-2019	25-Jul-2019	RTGSOW:orissa steel-CNRBR12019072500764742	6316	2,70,000.00		4,30,858.70
25-Jul-2019	25-Jul-2019	IB. Funds Transfer Debi-6316214000003	6316	4,00,000.00		30,858.70
26-Jul-2019	26-Jul-2019	NEFT OW-dharmendra kum-P19072605697917	6316	21,830.00		9,028.70
26-Jul-2019	26-Jul-2019	NEFT-SWASTIK INDUSTRIES-KARBN19207284165	6316		40,000.00	49,028.70
26-Jul-2019	26-Jul-2019	NEFT OW-chayna mondal-P19072605857643	6316	20,000.00		29,028.70
26-Jul-2019	26-Jul-2019	02424652607201901310-DIRECT TAXEPAY-2092	6316	12,540.00		16,488.70
26-Jul-2019	26-Jul-2019	RTGSIW:UMESH TRADERS PROP. SUMAN JAIN-BKDNR52019072600304061				2,16,488.70
26-Jul-2019	26-Jul-2019	RTGSOW:dhiraj agarwal-CNRBR12019072600790622	6316	2,00,000.00		16,488.70
29-Jul-2019	29-Jul-2019	RTGSIW:SHRING CONSTRUCTION -CBINR52019072910006606	6316		18,81,000.00	
29-Jul-2019	29-Jul-2019	IB. Funds Transfer Debi-6316214000003	6316	18,95,000.00		2,488.70
29-Jul-2019	29-Jul-2019	NEFT-SWASTIK INDUSTRIES-KARBN19210426619	6316			1,52,488.70
29-Jul-2019	29-Jul-2019	NEFT OW-VINDHYAWASHINI-P19072908387561	6316	1,28,843.00		23,645.70
30-Jul-2019	30-Jul-2019	Cash Deposit	6316		19,000.00	42,645.70
30-Jul-2019	30-Jul-2019	NEFT-SHRI HARI TRADE LINK-000021545146	6316		45,874.00	·
30-Jul-2019	30-Jul-2019	RTGSIW:SANDIP-ICICR12019073000759525			4,50,000.00	5,38,519.70
30-Jul-2019	30-Jul-2019	RTGSOW:om steels-CNRBR12019073000549001	6316	4,95,734.00		42,785.70
30-Jul-2019	30-Jul-2019	NEFT-SAURYA TRADERS-SBIN219211973303	6316		56,400.00	99,185.70
31-Jul-2019	31-Jul-2019	NEFT OW-agrawal trader-P19073110239222	6316	99,000.00		185.70
31-Jul-2019	31-Jul-2019	NEFT-SHRI RAM KISHAN STEELS PROP PRIYAN-SBIN319212698866	6316			3,28,637.70
31-Jul-2019	31-Jul-2019	RTGSIW:SWASTIK INDUSTRIES-KARBR52019073100573808	6316			7,28,637.70
31-Jul-2019	31-Jul-2019	IB. Funds Transfer Debi-6316214000003	6316	7,00,000.00		28,637.70
31-Jul-2019	01-Aug-2019	GSTN108310719976006-209272804	6316	7,011.00		21,626.70
01-Aug-2019	01-Aug-2019	GSTN108010819976660-209272804	6316	6,596.00		15,030.70
01-Aug-2019	01-Aug-2019	NEFT OW-rungta steel-P19080113153083	6316	100.00		14,930.70
02-Aug-2019	02-Aug-2019	GSTN108020819979419-209272804	6316	4,871.00		10,059.70
02-Aug-2019	02-Aug-2019	RTGSIW:Mrs KIRAN AGRAWAL-SBINR12019080200116477	6316		5,00,000.00	5,10,059.70



	02-Aug-2019	02-Aug-2019		RTGSIW:Miss ANCHAL	6316		3,00,000.00	8,10,059.70
				AGRAWAL-SBINR12019080200119890				
	02-Aug-2019	02-Aug-2019		RTGSOW:rungta steel-CNRBR12019080200617254	6316	3,00,000.00		5,10,059.70
	02-Aug-2019	02-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	5,00,000.00		10,059.70
	05-Aug-2019	05-Aug-2019		NEFT-PANCHMUKHI STEELS-21420382741DC	6316		23,620.00	33,679.70
	05-Aug-2019	05-Aug-2019		NEFT OW-nitish garg ir-P19080516630085	6316	16,224.00		17,455.70
	05-Aug-2019	05-Aug-2019		02424650508201905883-DIRECT TAXEPAY-2092	6316	4,000.00		13,455.70
	05-Aug-2019	05-Aug-2019		02424650508201905929-DIRECT TAXEPAY-2092	6316	600.00		12,855.70
	06-Aug-2019	06-Aug-2019		Cash Deposit	6316		7,400.00	20,255.70
	07-Aug-2019	07-Aug-2019		NEFT OW-anil transport-P19080721436949	6316	19,360.00		895.70
	08-Aug-2019	08-Aug-2019		RTGSIW:UMESH TRADERS-IBKLR92019080800020993	6316	. 0,000.00		4,00,895.70
	08-Aug-2019	08-Aug-2019		RTGSOW:om steels-CNRBR12019080800721217	6316	3,00,000.00		1,00,895.70
	08-Aug-2019	08-Aug-2019		IB. Funds Transfer Cred-6316214000003	6316		1 50 000 00	2,50,895.70
	08-Aug-2019	08-Aug-2019		NEFT OW-universal stee-P19080822648007	6316	1,20,787.00		1,30,108.70
	09-Aug-2019	09-Aug-2019		NEFT-SUBHASH	6316	1,20,707.00		2,00,431.70
	09-Aug-2019	09-Aug-2019		ENTERPRISES-UTBIN19221785359 NEFT-SWASTIK	6316			3,80,431.70
		09-Aug-2019		INDUSTRIES-KARBN19221314481	6316	50,000.00		3,30,431.70
	09-Aug-2019			NEFT OW-VIDHAAN INDUST-P19080923912266				
	09-Aug-2019	09-Aug-2019		NEFT OW-keshav shankar-P19080923918431		10,000.00		3,20,431.70
	09-Aug-2019	09-Aug-2019		RTGSOW:rungta steel-CNRBR12019080900738796	6316	2,99,446.00		20,985.70
	09-Aug-2019	09-Aug-2019		NEFT OW-BANSAL LATH JA-P19080924086169	6316	16,010.00		4,975.70
	09-Aug-2019	09-Aug-2019		RTGSIW:Mrs KIRAN AGRAWAL-SBINR12019080900087486	6316		2,00,000.00	2,04,975.70
	09-Aug-2019	09-Aug-2019		02424650908201901316-DIRECT TAXEPAY-2092	6316	4,172.00		2,00,803.70
l .	09-Aug-2019	09-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	2,00,000.00		803.70
	14-Aug-2019	14-Aug-2019		NEFT-ANJALI STEEL-BKIDN19226969236	6316		18,632.00	19,435.70
	14-Aug-2019	14-Aug-2019		NEFT-SWASTIK INDUSTRIES-KARBN19226572928	6316		93,000.00	1,12,435.70
	14-Aug-2019	14-Aug-2019		NEFT OW-jai ambey stee-P19081428429782	6316	43,200.00		69,235.70
	14-Aug-2019	14-Aug-2019		NEFT OW-VINDHYAWASHINI-P19081428444818	6316	64,590.00		4,645.70
	14-Aug-2019	14-Aug-2019		Cash Deposit	6316		2.50.000.00	2,54,645.70
	14-Aug-2019	14-Aug-2019		RTGSOW:sumeet enterprises-CNRBR12019081400508996	6316	2,20,000.00		34,645.70
	14-Aug-2019	14-Aug-2019	922618020	MB-IMPS CREDIT 06700450- 14/08/19 18:14:08	6316		2,00,000.00	2,34,645.70
	14-Aug-2019	14-Aug-2019		NEFT OW-VINDHYAWASHINI-P19081429163691	6316	2,10,581.00		24,064.70
	14-Aug-2019	14-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	20,000.00		4,064.70
	16-Aug-2019	16-Aug-2019		NEFT-SHRI RAM KISHAN STEELS PROP PRIYAN-SBIN219228255894	6316	.,	4,72,442.00	4,76,506.70
	16-Aug-2019	16-Aug-2019		NEFT-SWASTIK INDUSTRIES-KARBN19228713043	6316		2,20,000.00	6,96,506.70
	16-Aug-2019	17-Aug-2019		CSEB-BILLDSK-QCNB7879420376-CLIENTC	6316	20,070.00		6,76,436.70
	17-Aug-2019	17-Aug-2019		RTGSOW:Saurabh tubes pvt Ltd-CNRBR12019081700538568	6316	4,53,171.00		2,23,265.70
	17-Aug-2019	17-Aug-2019		NEFT OW-LAXMIROOP PVT -P19081730940458	6316	1,52,852.00		70,413.70
	17-Aug-2019	17-Aug-2019		NEFT OW-indian paint c-P19081731031378	6316	70,000.00		413.70
	17-Aug-2019 17-Aug-2019	17-Aug-2019		IB. Funds Transfer Cred-6316214000003	6316	10,000.00	1,00,000.00	
	19-Aug-2019	19-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	20,000.00		80,413.70
	19-Aug-2019	19-Aug-2019		IB. Funds Transfer Cred-6316214000003	6316	1,1,1,1,1	20,000.00	



19-Aug-2019	19-Aug-2019		NEFT OW-VINDHYAWASHINI-P19081932218988	6316	1,00,000.00		413.70
19-Aug-2019	19-Aug-2019		NEFT-SRISHTI CONSTRUCTIONS-AXIC192310701164	6316		10,00,000.00	10,00,413.70
19-Aug-2019	19-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	10,00,000.00		413.70
20-Aug-2019	20-Aug-2019		NEFT-ANJALI STEEL-BKIDN19232520476	6316	10,00,000.00	68,558.00	68,971.70
20-Aug-2019	20-Aug-2019		IB. Funds Transfer Cred-6316214000003	6316			6,68,971.70
					0.00.000.00		
20-Aug-2019	20-Aug-2019		RTGSOW:LAXMIROOP PVT LTD-CNRBR12019082000603902	6316	6,00,000.00		68,971.70
20-Aug-2019	20-Aug-2019		NEFT OW-VINDHYAWASHINI-P19082034374452	6316	63,154.00		5,817.70
21-Aug-2019	21-Aug-2019		GSTN1082108191045731-209272804	6316	3,735.00		2,082.70
21-Aug-2019	21-Aug-2019		NEFT-SANJAY TRADERS-P19082198697242				1,02,082.70
21-Aug-2019	21-Aug-2019		NEFT OW-MADHUR PODDAR-P19082135682883	6316	1,00,000.00		2,082.70
22-Aug-2019	22-Aug-2019		NEFT-GAYATRI DEVI AGRAWAL-000028146490	6316		1,000.00	3,082.70
22-Aug-2019	22-Aug-2019		NEFT-GAYATRI DEVI	6316		2 99 000 00	3,02,082.70
			AGRAWAL-000028191524				
22-Aug-2019	22-Aug-2019		NEFT-GAYATRI DEVI AGRAWAL-000028219543	6316			5,02,082.70
22-Aug-2019	22-Aug-2019		RTGSOW:g p steels-CNRBR12019082200639482	6316	2,19,068.00		2,83,014.70
22-Aug-2019	22-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	2,80,000.00		3,014.70
22-Aug-2019	22-Aug-2019		NEFT-ASHISH	6316	, ,		2,03,014.70
22-Aug-2019	22-Aug-2019		AGRAWAL-N234190907701041 NEFT-SWASTIK	6316			2,73,014.70
g			INDUSTRIES-KARBN19234040685			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,, _,,
22-Aug-2019	22-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	2,70,000.00		3,014.70
22-Aug-2019	22-Aug-2019		RTGSIW:JINDAL ENTERPRISES-UTIBR52019082200674373	6316		2,00,000.00	2,03,014.70
22-Aug-2019	22-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	2,00,000.00		3,014.70
22-Aug-2019 22-Aug-2019	22-Aug-2019 22-Aug-2019		NEFT-UMESH TRADERS-IBKL190822756146		2,00,000.00		5,03,014.70
				6316	5,00,000.00		
22-Aug-2019	22-Aug-2019		IB. Funds Transfer Debi-6316214000003		5,00,000.00		3,014.70
23-Aug-2019	23-Aug-2019		IB. Funds Transfer Cred-6316214000003	6316			2,03,014.70
23-Aug-2019	23-Aug-2019		NEFT-SWASTIK INDUSTRIES-KARBN19235132210	6316			2,51,014.70
23-Aug-2019	23-Aug-2019		MB-IMPS CREDIT 06700450- 23/08/19 18:20:15	6316		60,000.00	3,11,014.70
23-Aug-2019	23-Aug-2019		NEFT OW-venkateshwar s-P19082338004849	6316	2,65,682.00		45,332.70
24-Aug-2019		923609450	MB-IMPS CREDIT 06700450- 24/08/19 09:34:07	6316		1,00,000.00	1,45,332.70
26-Aug-2019	26-Aug-2019		NEFT OW-amba rolling s-P19082638888431	6316	1,00,000.00		45,332.70
27-Aug-2019	27-Aug-2019		NEFT-SWASTIK INDUSTRIES-KARBN19239254002	6316	1,00,000.00		1,00,332.70
27-Aug-2019	27-Aug-2019		NEFT-UMESH TRADERS-IBKL190827073733	6216		4 00 000 00	5,00,332.70
27-Aug-2019 27-Aug-2019	27-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	4,00,000.00		1,00,332.70
28-Aug-2019 28-Aug-2019	28-Aug-2019		NEFT OW-dhiraj agarwal-P19082841241902	6316	25,000.00		75,332.70
					25,000.00		
28-Aug-2019	28-Aug-2019		RTGSIW:JINDAL ENTERPRISES-UTIBR52019082800667420	6316			3,38,720.70
28-Aug-2019	28-Aug-2019		IB. Funds Transfer Cred-6316214000003	6316		,	3,88,720.70
28-Aug-2019	28-Aug-2019		RTGSOW:venkateshwar strips pvt ltd-CNRBR12019082800747290	6316	3,85,403.00		3,317.70
29-Aug-2019	29-Aug-2019		RTGSIW:UMESH TRADERS-IBKLR92019082900045568	6316		3,00,000.00	3,03,317.70
29-Aug-2019	29-Aug-2019		NEFT OW-VINDHYAWASHINI-P19082943195599	6316	1,14,529.00		1,88,788.70
30-Aug-2019	30-Aug-2019		NEFT OW-dhiraj agarwal-P19083044295168	6316	75,200.00		1,13,588.70
30-Aug-2019	30-Aug-2019		NEFT OW-dhiraj agarwal-P19083044798555	6316	1,00,000.00		13,588.70
31-Aug-2019	31-Aug-2019		NEFT-SHRIRAM	6316	1,00,000.00		1,33,114.70
			TRADERS-N243190915210581				
02-Sep-2019	02-Sep-2019		RTGSIW:RAJKUMAR AGRAWAL-UTIBR52019090200662752	6316			6,33,114.70
02-Sep-2019	02-Sep-2019		RTGSIW:SWASTIK INDUSTRIES-KARBR52019090200683977	6316		2,50,000.00	8,83,114.70



	02-Sep-2019	02-Sep-2019		RTGSOW:LAXMIROOP PVT LTD-CNRBR12019090200532737	6316	6,88,699.00		1,94,415.70
	03-Sep-2019	03-Sep-2019		NEFT-SAURYA TRADERS-SBIN319245698686	6316		1,71,048.00	3,65,463.70
	03-Sep-2019	03-Sep-2019	924609016	MB-IMPS CREDIT 06700450- 03/09/19 09:56:02	6316		99,000.00	4,64,463.70
	03-Sep-2019	03-Sep-2019		RTGSOW:LAXMIROOP PVT LTD-CNRBR12019090300533839	6316	4,07,173.00		57,290.70
	03-Sep-2019	03-Sep-2019		NEFT-SWASTIK	6316		50,000.00	1,07,290.70
	03-Sep-2019	03-Sep-2019		INDUSTRIES-KARBN19246754133 NEFT OW-g p steels-P19090349518324	6316	1,00,000.00		7,290.70
	03-Sep-2019	03-Sep-2019	924622591	MB-IMPS CREDIT 06700450- 03/09/19	6316	1,00,000.00		1,07,290.70
	·		367	22:36:45		4.050.00		
	04-Sep-2019	04-Sep-2019		02424650409201900782-DIRECT TAXEPAY-2092	6316	4,050.00		1,03,240.70
	04-Sep-2019	04-Sep-2019		RTGSIW:SWASTIK INDUSTRIES-KARBR52019090400834974	6316		3,15,000.00	4,18,240.70
	04-Sep-2019	04-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316		1 50 000 00	5,68,240.70
	04-Sep-2019	04-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316			6,38,240.70
	04-Sep-2019	04-Sep-2019		RTGSOW:LAXMIROOP PVT	6316	6,31,373.00		6,867.70
1	0. <b>0</b> 0p <b>2</b> 0.0	0 · 00p 20 · 0		LTD-CNRBR12019090400576534	00.0	0,01,01010		0,0010
	04-Sep-2019	04-Sep-2019		NEFT-UMESH TRADERS-IBKL190904277189	6316		2,00,000.00	2,06,867.70
	04-Sep-2019	04-Sep-2019		NEFT-UMESH TRADERS PROP. SUMAN JAIN-SDC119359399	6316		1,00,000.00	3,06,867.70
	04-Sep-2019	04-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	2,20,000.00		86,867.70
	04-Sep-2019	04-Sep-2019		NEFT-SWASTIK INDUSTRIES-KARBN19247852999	6316	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,56,867.70
	05-Sep-2019	05-Sep-2019		NEFT-SANDIP AGARWAL-1792662589	6316		2.50.000.00	4,06,867.70
	05-Sep-2019	05-Sep-2019		RTGSOW:VINDHYAWASHINI STEEL INDUSTRIES-CNRBR12019090500582212	6316	3,09,175.00		97,692.70
	05-Sep-2019	05-Sep-2019		02424650509201901744-DIRECT TAXEPAY-2092	6316	300.00		97,392.70
	05-Sep-2019	05-Sep-2019		02424650509201901804-DIRECT	6316	300.00		97,092.70
	05-Sep-2019	05-Sep-2019		TAXEPAY-2092 RTGSIW:RAJKUMAR	6316		5,00,000.00	5,97,092.70
	05-Sep-2019	05-Sep-2019		AGRAWAL-UTIBR52019090500696748 02424650509201902387-DIRECT	6316	4,000.00		5,93,092.70
				TAXEPAY-2092				
	05-Sep-2019	05-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	5,50,000.00		43,092.70
_	06-Sep-2019	06-Sep-2019		NEFT-ANJALI STEEL-BKIDN19249310962	6316			1,95,276.70
	06-Sep-2019	06-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316			2,50,276.70
	06-Sep-2019	06-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316	0 00 000 00		3,00,276.70
	06-Sep-2019	06-Sep-2019		RTGSOW:krunal ispat pvt ltd-CNRBR12019090600621434	6316	3,00,000.00		276.70
	07-Sep-2019	07-Sep-2019		NEFT-SANJAY TRADERS-P19090709280708				1,00,276.70
	07-Sep-2019	07-Sep-2019		NEFT OW-narad dhruw-P19090757120465	6316	74,000.00		26,276.70
	09-Sep-2019	09-Sep-2019		NEFT OW-BANSAL LATH JA-P19090958953021	6316	1,882.00		24,394.70
	11-Sep-2019	11-Sep-2019		NEFT-sumeet enterprises-SBIN119254596963				2,44,394.70
	11-Sep-2019	11-Sep-2019		MB-IMPS CREDIT 06700450- 11/09/19 13:51:57	6316		1,00,000.00	3,44,394.70
	11-Sep-2019	11-Sep-2019	925413438	MB-IMPS CREDIT 06700450- 11/09/19 13:58:32	6316		1,80,000.00	5,24,394.70
	11-Sep-2019	11-Sep-2019		RTGSOW:umesh traders-CNRBR12019091100689858	6316	5,00,000.00		24,394.70
	11-Sep-2019	11-Sep-2019		NEFT-SWASTIK	6316		50,000.00	74,394.70
$\vdash$	12-Sep-2019	12-Sep-2019		INDUSTRIES-KARBN19254407661	6316	28,620.00		45,774.70
$\vdash$	12-Sep-2019 12-Sep-2019	12-Sep-2019		NEFT OW-amba rolling s-P19091261706953  IB. Funds Transfer Debi-6316214000003	6316	40,000.00		5,774.70
	12-Sep-2019	12-Sep-2019		NEFT-LADDU GOPAL	6316	40,000.00		1,89,909.70
1	12 Oop 2010	12 Ocp 2019		HARDWARE-N255190926833595	3010		1,04,100.00	.,00,000.70
	12-Sep-2019	12-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	1,80,000.00		9,909.70
	13-Sep-2019		925615799	MB-IMPS CREDIT 06700450- 13/09/19 15:09:48	6316	1,22,000.00		2,09,909.70
	13-Sep-2019	13-Sep-2019		MB-IMPS CREDIT 06700450- 13/09/19	6316		42,000.00	2,51,909.70
	: <b>-</b>	12 23P 2010		2 2 22.00.00 .0,00,.0			,555.56	.,,



			15:10:25				
13-Sep-2019	13-Sep-2019		RTGSOW:dhiraj agarwal-CNRBR12019091300740322	6316	2,50,000.00		1,909.7
14-Sep-2019	16-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316		50,000.00	51,909.7
14-Sep-2019	16-Sep-2019		NEFT OW-BANSAL LATH JA-P19091664300542	6316	50,000.00		1,909.7
16-Sep-2019	16-Sep-2019		Cash Deposit	6316		2,50,000.00	2 51 000
16-Sep-2019	16-Sep-2019		RTGSOW:umesh	6316	2,50,000.00		1,909.7
			traders-CNRBR12019091600770444				,
16-Sep-2019	16-Sep-2019		IB. Funds Transfer Cred-6316214000004	6316		15,00,000.00	
16-Sep-2019	16-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	15,00,000.00		1,909.
16-Sep-2019	16-Sep-2019		Funds Transfer from CHHATTISGARH FABRICATION	6316		25,000.00	•
16-Sep-2019	16-Sep-2019		RTGSIW:VEDANTA	6316		6,00,000.00	6,26,909.
			ENTERPRISES-IOBAR52019091600745936				
16-Sep-2019	16-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	6,00,000.00		26,909.
16-Sep-2019	16-Sep-2019		NEFT-JINDAL ENTERPRISES-AXIR192599785075	6316		1,24,643.00	1,51,552.
16-Sep-2019	16-Sep-2019			6316	19,880.00		1,31,672.
·			CSEB-BILLDSK-QCNB7987903078-CLIENTC ODE				
17-Sep-2019	17-Sep-2019		NEFT OW-jai ambey stee-P19091766401161	6316	43,200.00		88,472.
17-Sep-2019	17-Sep-2019		NEFT-SWASTIK INDUSTRIES-KARBN19260719346	6316	,		1,78,472.
17-Sep-2019	17-Sep-2019		NEFT	6316	1,23,652.00		54,820.
17-Sep-2019	17-Sep-2019		OW-VINDHYAWASHINI-P19091766484514 NEFT OW-shree m p carg-P19091767219029	6316	47,102.00		7.718.
21-Sep-2019	21-Sep-2019		NEFT-SHRI HARI TRADE	6316	47,102.00	59,221.00	66,939.
•			LINK-000036926986				•
23-Sep-2019	23-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316	4 40 004 00	2,15,000.00	
23-Sep-2019	23-Sep-2019		NEFT OW-venkateshwar s-P19092373492737	6316	1,40,631.00		1,41,308.
23-Sep-2019	23-Sep-2019		NEFT-SHRIRAM TRADERS-N266190934329491	6316			1,82,022.
23-Sep-2019	23-Sep-2019		NEFT-SWASTIK INDUSTRIES-KARBN19266136469	6316		25,000.00	2,07,022.
23-Sep-2019	23-Sep-2019		NEFT OW-venkateshwar s-P19092373577728	6316	1,47,808.00		59,214.
24-Sep-2019	24-Sep-2019		NEFT OW-SHREE SHYAM BH-P19092474121404	6316	25,000.00		34,214.
24-Sep-2019	24-Sep-2019		RTGSIW:SWASTIK NDUSTRIES-KARBR52019092400191581	6316		2,00,000.00	2,34,214.
24-Sep-2019	24-Sep-2019		RTGSOW:darshit steels-CNRBR12019092400647059	6316	2,05,476.00		28,738.
25-Sep-2019	25-Sep-2019		RTGSIW:UMESH TRADERS PROP. SUMAN	6316		11,82,827.00	12,11,565.
05 Com 0040	05 Com 0040		JAIN-BKDNR52019092500417591	0040	40.00.000.00		44 505
25-Sep-2019 27-Sep-2019	25-Sep-2019 27-Sep-2019		IB. Funds Transfer Debi-6316214000003 RTGSIW:UMESH TRADERS PROP. SUMAN	6316 6316	12,00,000.00	5,58,553.00	11,565. 5 70 118
·	·		JAIN-BKDNR52019092700462462				
27-Sep-2019	27-Sep-2019		RTGSOW:Miki Wire works pvt Ltd-CNRBR12019092700709482	6316	3,50,000.00		2,20,118.
27-Sep-2019	27-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	2,20,000.00		118.
28-Sep-2019	27-Sep-2019		SMS ALERT CHARGES NEW	6316	18.00		100.
30-Sep-2019	30-Sep-2019		IB. Funds Transfer Cred-6316214000004	6316		1,95,151.00	
30-Sep-2019	30-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	1,90,000.00		5,251.
30-Sep-2019	30-Sep-2019		NEFT-SWASTIK INDUSTRIES-KARBN19273539064	6316		1,25,000.00	1,30,251.
30-Sep-2019	30-Sep-2019		NEFT OW-ABSOLUTE NFRA-P19093081280228	6316	94,000.00		36,251.
30-Sep-2019	30-Sep-2019		NEFT-ANJALI STEEL-BKIDN19273603635	6316		77,462.00	1,13,713.
30-Sep-2019	30-Sep-2019		NEFT OW-MADHUR PODDAR-P19093081640894	6316	50,000.00		63,713.
01-Oct-2019	30-Sep-2019		AVG QUARTERLY BALANCE FOR PROD 214	6316	1,180.00		62,533.
01-Oct-2019	01-Oct-2019		NEFT OW-BANSAL LATH JA-P19093081713602	6316	59,940.00		2,593.
01-Oct-2019	01-Oct-2019		RTGSIW:MAA KUDARGARHI STEELS PVT	6316		7,00,000.00	7 02 502
(11_()Ct=://11u		1	IN LOUIS INICA NODANGANTII OTELLO FVI	0010	1	1,00,000.00	1,02,033.



01-Oct-2019	01-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	7,00,000.00		2,593.7
01-Oct-2019	01-Oct-2019	NEFT-JINDAL	6316	, ,	1,23,055.00	1,25,648.7
		ENTERPRISES-AXIR192744545416				
02-Oct-2019	03-Oct-2019	02424650210201900182-DIRECT	6316	680.00		1,24,968.7
02-Oct-2019	03-Oct-2019	TAXEPAY-2092 02424650210201900195-DIRECT	6246	4 000 00		1 20 000
02-Oct-2019	03-Oct-2019	TAXEPAY-2092	6316	4,900.00		1,20,068.7
02-Oct-2019	03-Oct-2019	02424650210201900207-DIRECT	6316	4,000.00		1,16,068.7
02-Oct-2019	02 Oct 2010	TAXEPAY-2092 927511995 MB-IMPS CREDIT 06700450- 02/10/19	6316		35,000,00	1,51,068.7
02-001-2019	02-001-2019	590 11:57:57	0310		35,000.00	1,31,000.
02-Oct-2019	03-Oct-2019	NEFT OW-electrarc indi-P19100384041976	6316	1,24,933.00		26,135.7
02-Oct-2019	03-Oct-2019	NEFT OW-r d sons-P19100384046225	6316	22,126.00		4,009.
03-Oct-2019	03-Oct-2019	IB. Funds Transfer Cred-6316214000004	6316		60,000.00	
03-Oct-2019	03-Oct-2019	NEFT OW-bali mandal-P19100384881435	6316	10,000.00		54,009.
03-Oct-2019	03-Oct-2019	NEFT OW-chayna mondal-P19100384882238	6316	50,000.00		4,009.
03-Oct-2019	03-Oct-2019	02424650310201901595-DIRECT TAXEPAY-2092	6316	600.00		3,409.
03-Oct-2019	03-Oct-2019	NEFT-MAA KUDARGARHI STEELS PVT	6316		3,40,000.00	3.43.409
	00 000 2010	LTD-000040330359	30.0		_, .5,555.56	5, .5, 100.
04-Oct-2019	04-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	3,40,000.00		3,409.
04-Oct-2019	04-Oct-2019	NEFT-MANGAL RICE	6316		1,00,000.00	
		PRODUCT-BARBV19277149340				
05-Oct-2019	05-Oct-2019	NEFT-SANDIP AGARWAL-1816184858	6316		2,40,000.00	
05-Oct-2019	05-Oct-2019	RTGSIW:MAA KUDARGARHI STEELS PVT	6316		5,00,000.00	8,43,409.
		LTD-UBINR22019100500102943				
05-Oct-2019	05-Oct-2019	RTGSOW:sachin	6316	8,00,000.00		43,409.
		steels-CNRBR12019100500559982				
05-Oct-2019	05-Oct-2019	RTGSIW:SWASTIK	6316		4,85,000.00	5,28,409.
		INDUSTRIES-KARBR52019100500053615				
05-Oct-2019	05-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	5,25,000.00	0.04.500.00	3,409.
07-Oct-2019	07-Oct-2019	RTGSIW:MANGAL RICE	6316		2,04,500.00	2,07,909.
07.0-+ 0040	07.0-+ 0040	PRODUCT-BARBR52019100700800592	0040	4.75.000.00		24.040
07-Oct-2019	07-Oct-2019	NEFT OW-VINDHYAWASHINI-P19100791506764	6316	1,75,990.00		31,919.
07-Oct-2019	07-Oct-2019	NEFT OW-agrawal trader-P19100791520328	6316	20,719.00		11,200.
07-Oct-2019 07-Oct-2019	07-Oct-2019		6316	20,7 19.00	1,50,000.00	
07-001-2019	07-001-2019	651 BUILDERS	0310		1,50,000.00	1,01,200.
07-Oct-2019	07-Oct-2019	NEFT OW-darshit steels-P19100791856771	6316	12,000.00		1,49,200.
07-Oct-2019	07-Oct-2019		6316	1,26,528.00		22,672.
07-Oct-2019	07-Oct-2019	NEFT OW-Miki Wire work-P19100792181437	6316	14,066.00		8,606.
09-Oct-2019	09-Oct-2019	NEFT-SWASTIK	6316		50,000.00	58,606.
		INDUSTRIES-KARBN19282249305				
09-Oct-2019	09-Oct-2019	NEFT-SWASTIK	6316		1,25,000.00	1,83,606.
		INDUSTRIES-KARBN19282257731				
09-Oct-2019	09-Oct-2019	IB. Funds Transfer Debi-6316214000004	6316	60,000.00		1,23,606.
09-Oct-2019	09-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	1,20,000.00		3,606.
10-Oct-2019	10-Oct-2019	RTGSIW:MS INDRANI	6316		6,00,000.00	6,03,606.
		POWER-SBINR52019101000105981				
10-Oct-2019	10-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	6,00,000.00	4 07 745 00	3,606.
10-Oct-2019	10-Oct-2019		6316	4 40 000 00	1,27,745.00	
10-Oct-2019	10-Oct-2019		6316	1,13,300.00	00 000 00	18,051.
11-Oct-2019	11-Oct-2019		6316		90,000.00	
11-Oct-2019	11-Oct-2019	NEFT-M S INDRANI POWER-SBIN219284465832	6316		4,00,000.00	5,06,051.
11-Oct-2019	11-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	1,00,000.00		4,08,051.
11-Oct-2019	11-Oct-2019		6316	4,00,000.00		8,051.
14-Oct-2019	14-Oct-2019	NEFT-SHRI HARI TRADE	6316	, ,,,,,,,,,,	42,077.00	
14 Oct 2010	14 Oct 2010	LINK-000043288428	6216	E0 000 00		400
14-Oct-2019 14-Oct-2019	14-Oct-2019		6316 6316	50,000.00	6,00,000.00	128.
14-001-2019	14-Oct-2019	POWER-SBIN319287644165	0310		0,00,000.00	0,00,128.
14-Oct-2019	14-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	6,00,000.00		128.
				0,00,000.00	4454700	
14-Oct-2019	14-Oct-2019	NEFT-PANCHMUKHI	6316		14,517.00	14.045



14-Oct-2019	14-Oct-2019		RTGSIW:NEELESH TRADERS-HDFCR52019101499628286	6316		4,00,000.00	4,14,645.70
14-Oct-2019	14-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	4.10.000.00		4.645.70
14-Oct-2019	14-Oct-2019		NEFT-M/S BIKESH	6316	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,26,565.70
44.0-1.0040	4.4.0-1.0040		TRADERS-SBIN319287964557	0040	4.05.000.00		4 505 70
14-Oct-2019	14-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	1,25,000.00		1,565.70
15-Oct-2019	15-Oct-2019		NEFT-M S INDRANI POWER-SBIN419288487099	6316		3,00,000.00	3,01,565.70
45.0-1.0040	45.0-1.0040			0040	0.00.000.00		4 505 70
15-Oct-2019	15-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	3,00,000.00		1,565.70
15-Oct-2019	15-Oct-2019		NEFT-UMESH TRADERS-IBKL191015547393				2,51,565.70
15-Oct-2019	15-Oct-2019		RTGSIW:SWASTIK INDUSTRIES-KARBR52019101500668721	6316		5,00,000.00	7,51,565.70
15-Oct-2019	15-Oct-2019		RTGSOW:sachin steels-CNRBR12019101500721469	6316	7,50,000.00		1,565.70
16-Oct-2019	16-Oct-2019		NEFT-SWASTIK INDUSTRIES-KARBN19289734819	6316		50,000.00	51,565.70
10.0-1.0010	40.0-1.0040			0040	40,000,00		0.005.70
16-Oct-2019	16-Oct-2019		NEFT OW-jai ambey stee-P19101601682586	6316	43,200.00		8,365.70
16-Oct-2019	16-Oct-2019		RTGSIW:UMESH TRADERS-IBKLR92019101600056583	6316		3,00,000.00	3,08,365.70
16-Oct-2019	16-Oct-2019		NEFT-SHRI SHYAM STEEL SALES-191016i236200657	6316		10,00,000.00	13,08,365.70
16-Oct-2019	16-Oct-2019		RTGSIW:MAA KUDARGARHI STEELS PVT	6316		5 00 000 00	18,08,365.70
10-001-2019	16-061-2019		LTD-UBINR22019101600385600	6316		5,00,000.00	10,00,303.70
16-Oct-2019	16-Oct-2019		IB. Funds Transfer Debi-6316214000004	6316	5,50,000.00		12.58.365.70
16-Oct-2019	16-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	10,00,000.00		2.58.365.70
16-Oct-2019	16-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	2,25,000.00		33,365.70
16-Oct-2019	17-Oct-2019		IB. Fullus Transfer Debi-0310214000003	6316			13.245.70
16-06-2019	17-001-2019		CSEB-BILLDSK-RCNB8103289137-CLIENTC	0310	20,120.00		13,245.70
17-Oct-2019	17-Oct-2019		NEFT-NEELESH	6316		85.00	13,330.70
17-001-2013	17 Oct 2013		TRADERS-N290190956505422	0010		03.00	10,000.70
17-Oct-2019	17-Oct-2019		NEFT-SHRI SHYAM STEEL	6316		5.49.916.00	5,63,246.70
			SALES-191017i236350539			, , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17-Oct-2019	17-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	5,50,000.00		13,246.70
18-Oct-2019	18-Oct-2019		NEFT-M s. SHIV MAHIMA	6316	0,00,000.00	42,765.00	
10-001-2019	10-001-2019		SALES-CBINH19291111738	0310		42,703.00	30,011.70
18-Oct-2019	18-Oct-2019		NEFT-M S INDRANI	6316		1 20 422 00	1 76 121 70
18-001-2019	16-001-2019			0310		1,20,423.00	1,76,434.70
10.0			POWER-SBIN219291962531				
18-Oct-2019	18-Oct-2019		Funds Transfer from CHHATTISGARH FABRICATION	6316		30,000.00	2,06,434.70
18-Oct-2019	18-Oct-2019		NEFT-sumeet enterprises-SBIN319291084788	6316		7,00,000.00	9,06,434.70
18-Oct-2019	18-Oct-2019		RTGSOW:umesh traders-CNRBR12019101800793876	6316	9,00,000.00	, ,	6,434.70
18-Oct-2019	18-Oct-2010		MB-IMPS CREDIT 06700450- 18/10/19	6316		1 50 000 00	1,56,434.70
			16:56:50				
19-Oct-2019	19-Oct-2019		NEFT OW-SHREE SHYAM BH-P19101906093802	6316	50,000.00		1,06,434.70
10 Oct 2010	10 Oct 2010			6216		E 00 000 00	6 06 424 70
19-Oct-2019	19-Oct-2019		NEFT-SHRI SHYAM STEEL SALES-191019i236643823	6316		5,00,000.00	6,06,434.70
19-Oct-2019	19-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	6,00,000.00		6,434.70
19-Oct-2019	19-Oct-2019		RTGSIW:LADDU GOPAL	6316			2,41,402.70
			HARDWARE-HDFCR52019101950675062				
19-Oct-2019	19-Oct-2019		MB-IMPS CREDIT 06700450- 19/10/19 15:30:34	6316		1,00,000.00	3,41,402.70
19-Oct-2019	19-Oct-2019		RTGSOW:sumeet	6316	3,40,000.00		1,402.70
10 001 2010	10 001 2010		enterprises-CNRBR12019101900520600		0,10,000.00		.,
19-Oct-2019	19-Oct-2019		MB-IMPS CREDIT 06700450- 19/10/19	6316		2,00,000.00	2,01,402.70
			17:49:15				
19-Oct-2019	19-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	2,00,000.00		1,402.70
21-Oct-2019	21-Oct-2019			6316		4,55,475.00	4,56,877.70
			RTGSIW:Amitbhaiya-ICICR4201910210074418 1				
21-Oct-2019	21-Oct-2019		RTGSOW:sumeet	6316	3,60,000.00		96,877.70
21-000-2019	21-001-2019		enterprises-CNRBR12019102100526208	0010	3,00,000.00		30,077.70
21-Oct-2019	21-Oct-2019		RTGSIW:VEDANTA	6316		3 24 164 00	4,21,041.70
21-000-2013	21 JUL 2013	l .	IN CONT. VEDANTA	3010	<u> </u>	U,2-T, 104.00	¬,_ ı,∪ <del>-1</del> ı. <i>1</i> U



		ENTERPRISES-IOBAR52019102100188678				
21-Oct-2019	21-Oct-2019	RTGSIW:UMESH TRADERS-IBKLR92019102100091339	6316		13,64,000.00	17,85,041.70
21-Oct-2019	21-Oct-2019	NEFT OW-TIRUPATI INDUS-P19102108130477	6316	1,10,879.00		16,74,162.70
21-Oct-2019	21-Oct-2019	RTGSOW:SS TRADE LINK (INDIA)-CNRBR12019102100545168	6316	8,83,482.00		7,90,680.70
21-Oct-2019	21-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	7,90,000.00		680.70
21-Oct-2019	21-Oct-2019	NEFT-JAI SHAKTI TRADERS AND HARDWARE PRO-BARBS19294055545	6316		59,866.00	60,546.70
21-Oct-2019	21-Oct-2019	NEFT-UMESH TRADERS-IBKL191021402054	6316		2,36,000.00	2,96,546.70
21-Oct-2019	21-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	2,90,000.00		6,546.70
23-Oct-2019	23-Oct-2019	NEFT-SHRI SHYAM STEEL SALES-191023i237175628	6316		9,55,425.00	9,61,971.70
23-Oct-2019	23-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	9,00,000.00		61,971.70
23-Oct-2019	23-Oct-2019	NEFT OW-anil transport-P19102310712915	6316	8,230.00		53,741.70
23-Oct-2019	23-Oct-2019	NEFT OW-agarwal paint-P19102310716469	6316	46,802.00		6,939.70
23-Oct-2019	23-Oct-2019	RTGSIW:JINDAL ENTERPRISES-UTIBR52019102300676459	6316			2,06,939.70
23-Oct-2019	23-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	2,00,000.00		6,939.70
24-Oct-2019	24-Oct-2019	RTGSIW:SWASTIK INDUSTRIES-KARBR52019102400294837	6316		3,00,000.00	3,06,939.70
24-Oct-2019	24-Oct-2019	NEFT OW-mnc steel indi-P19102411759914	6316	1,11,436.00		1,95,503.70
24-Oct-2019	24-Oct-2019	NEFT OW-prestige metal-P19102411766601	6316	85,737.00		1,09,766.70
24-Oct-2019	24-Oct-2019	NEFT OW-dharmendra kum-P19102411778130	6316	43,660.00		66,106.70
24-Oct-2019	24-Oct-2019	NEFT-JINDAL ENTERPRISES-AXIR192972801685	6316		98,565.00	1,64,671.70
24-Oct-2019	24-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	1,50,000.00		14,671.70
24-Oct-2019	24-Oct-2019	NEFT-BERIWAL BUSINESS CORPORATION-SBIN319297857253	6316		1,05,397.00	1,20,068.70
24-Oct-2019	24-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	1,20,000.00		68.70
24-Oct-2019	24-Oct-2019	RTGSIW:ANJALI STEEL-BKIDR52019102400391823	6316		2,03,560.00	2,03,628.70
24-Oct-2019	24-Oct-2019	RTGSOW:g p steels-CNRBR12019102400628904	6316	2,00,000.00		3,628.70
25-Oct-2019	25-Oct-2019	MB-IMPS CREDIT 06700450- 25/10/19 18:14:43	6316		29,800.00	33,428.70
26-Oct-2019	26-Oct-2019	IBIBOGRO-CBIBIBO-9263934339-CBIBIBO	6316	9,499.00		23,929.70
29-Oct-2019	29-Oct-2019	NEFT-SHRI SHYAM STEEL SALES-191029i237906558	6316		2,49,676.00	2,73,605.70
29-Oct-2019	29-Oct-2019	NEFT OW-g p steels-P19102917690157	6316	1,35,981.00		1,37,624.70
29-Oct-2019	29-Oct-2019	NEFT OW-shankar trader-P19102917692148	6316	94,400.00		43,224.70
29-Oct-2019	29-Oct-2019	NEFT OW-siyaram pandit-P19102917742240	6316	10,000.00		33,224.70
31-Oct-2019	31-Oct-2019	RTGSIW:RAJKUMAR AGRAWAL-UTIBR52019103100668211	6316		3,15,000.00	3,48,224.70
31-Oct-2019	31-Oct-2019	IB. Funds Transfer Debi-6316214000003	6316	3,00,000.00		48,224.70