

Search Criteria:

Account: 'Equals' 341873002 Cheques: Include Cheques Statement Date Range: Absolute From 07/01/2019 To 07/31/2019

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	IBAN Number
341873002	835	MUMBAI INDIA	07/01/2019	INR	-34536363.32	-35246324.06	-34536363.32	-35246324.06	No	-432702.74	07/01/2019	07/01/2019	D01DS41INR 00001	NONREF	FROM 0/341873/002	DEBIT INTEREST	
341873002	835	MUMBAI INDIA	07/01/2019	INR	-34536363.32	-35246324.06	-34536363.32	-35246324.06	No	-950000.00	07/01/2019	07/01/2019	19286863800000001	18090K6XCER	NEFT OUT UTR CITIN19995376786 TRF TO SANDEEP DOSHI AMT. PAID 9,50,000/- SANDEEP DOSHI	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/01/2019	INR	-34536363.32	-35246324.06	-34536363.32	-35246324.06	No	500000.00	07/01/2019	07/01/2019	1928696900001076	SAA71765161	NEFT IN UTR CITIN19995466821 FROM IBUSER-ADHVAN IN FRA LLP SAA71 765161TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/01/2019	INR	-34536363.32	-35246324.06	-34536363.32	-35246324.06	No	-412843.00	07/01/2019	07/01/2019	19287071000000001	18290K7C3HR	NEFT OUT UTR CITIN19995536055 TRF TO VANDANA ROLLING MILLS LTD VANDANA ROLLING MILS LTD. , BILL NO 555 DATE - 28	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/01/2019	INR	-34536363.32	-35246324.06	-34536363.32	-35246324.06	No	301089.00	07/01/2019	07/01/2019	1928660190003226	SBIN319182747025	NEFT IN UTR CITIN19995673536 FROM A R ENGINEERING SBIN319182747 025TXN REF NO ATTNINBA R ENGINEERING	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/01/2019	INR	-34536363.32	-35246324.06	-34536363.32	-35246324.06	No	284496.00	07/01/2019	07/01/2019	3389182242	BCBMH18200388275		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	490102.00	07/02/2019	07/02/2019	1928860100004437	SBIN419183530959	NEFT IN UTR CITIN19996213936	EFT INCOMING	

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

		INDIA													FROM NACHIKET ENGINEE RING PVT SBI N419183530959TXN REF NO ATTNINBBILL NO 51		
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	- 1079520.00	07/02/2019	07/02/2019	0000035262	035262	400485000 035262	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	-7714.00	07/02/2019	07/02/2019	0000035298	035298	400801000 035298	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	-278994.00	07/02/2019	07/02/2019	0000035249	035249	400024000 035249	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	-23958.00	07/02/2019	07/02/2019	0000035353	035353	400229000 035353	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	-134630.00	07/02/2019	07/02/2019	0000035335	035335	400012000 035335	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	-50860.00	07/02/2019	07/02/2019	0000035334	035334	400012000 035334	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	-56096.00	07/02/2019	07/02/2019	0000035338	035338	400012000 035338	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	-185559.00	07/02/2019	07/02/2019	0000035286	035286	400485000 035286	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	-26400.00	07/02/2019	07/02/2019	0000035310	035310	400016000 035310	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	647766.00	07/02/2019	07/02/2019	3349183626	UTIBH18300357188		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	250000.00	07/02/2019	07/02/2019	3359183011	UBINH18300871621		INCOMING RTGS TRANSFER	

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Account Statement Inquiry

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341873002	835	MUMBAI INDIA	07/02/2019	INR	-35246324.06	-34682052.06	-35246324.06	-34682052.06	No	1020135.00	07/02/2019	07/02/2019	1928860240001952	SBIN119183370040	NEFT IN UTR CITIN19996554273 FROM EAGLE INFRA INDI A LIMITED SBI N119183370040TXN REF NO ATTNINBEAGLE INFRA INDIA	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/03/2019	INR	-34682052.06	-36134476.06	-34682052.06	-36134476.06	No	-5000.00	07/03/2019	07/03/2019	0000000000	D01INEC191840002	D01INEC191840002	ECS DEBITS	
341873002	835	MUMBAI INDIA	07/03/2019	INR	-34682052.06	-36134476.06	-34682052.06	-36134476.06	No	-647800.00	07/03/2019	07/03/2019	1929085620000013	18490K9IVWV	NEFT OUT UTR CITIN19996876992 TRF TO SANDEEP DOSHI	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/03/2019	INR	-34682052.06	-36134476.06	-34682052.06	-36134476.06	No	-53260.00	07/03/2019	07/03/2019	0000035329	035329	400211000 035329	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/03/2019	INR	-34682052.06	-36134476.06	-34682052.06	-36134476.06	No	-26364.00	07/03/2019	07/03/2019	0000035331	035331	400211000 035331	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/03/2019	INR	-34682052.06	-36134476.06	-34682052.06	-36134476.06	No	-200000.00	07/03/2019	07/03/2019	1929117040000002	18290K7C64R	NEFT OUT UTR CITIN19997046711 TRF TO SANDEEP DOSHI ON ACCOUNT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/03/2019	INR	-34682052.06	-36134476.06	-34682052.06	-36134476.06	No	-430000.00	07/03/2019	07/03/2019	1929117160000010	18490K9LD1P	NEFT OUT UTR CITIN19997046791 TRF TO SANDEEP STEEL S SANDEEP STEELS AMT. PAID 430000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/03/2019	INR	-34682052.06	-36134476.06	-34682052.06	-36134476.06	No	-90000.00	07/03/2019	07/03/2019	1929117630000013	18490K9LD35	NEFT OUT UTR CITIN19997047796 TRF TO SHIVAM STEEL CORPORATION SHIVAM STEEL CORPORATION AMT.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	702144.00	07/04/2019	07/04/2019	0000000000	D01ZCNS191840058	400077005 D01ZCNS191840058	MICR CHEQUE DEPOSIT	

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341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	4059510.00	07/04/2019	07/04/2019	0000000000	D06ZCNS191840009	411014021 D06ZCNS191840009	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	-6851.00	07/04/2019	07/04/2019	0000035300	035300	400096000 035300	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	-17951.00	07/04/2019	07/04/2019	0000035332	035332	400002000 035332	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	-2250.00	07/04/2019	07/04/2019	0000035154	035154	400088000 035154	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	110000.00	07/04/2019	07/04/2019	1929260180002054	N00910277811	NEFT IN UTR CITIN19997636166 FROM TECHNO CRAFT ENG INEERING N00 910277811TXN REF NO NEFT CI TI01	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	32704.00	07/04/2019	07/04/2019	1929260190000260	000014830258	NEFT IN UTR CITIN19997656752 FROM 267102229 000014 830258TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	-820308.00	07/04/2019	07/04/2019	1929327980000014	18590KAI76P	NEFT OUT UTR CITIN19997701609 TRF TO ARSAN ENTERPR ISE BILL NO - 011/2019-20, DTD. - 04.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	-25000.00	07/04/2019	07/04/2019	0000035076	035076	110037002 035076	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	647766.50	07/04/2019	07/04/2019	1929260230001301	AXSK191850023248	NEFT IN UTR CITIN19997780722 FROM HEARTLAND HABITA TS LLP-SH AXS K191850023248TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	-496922.00	07/04/2019	07/04/2019	0000035288	035288	110037002 035288	INHOUSE CHEQUE	

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		INDIA														PAID	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	-722.50	07/04/2019	07/04/2019	0000000000	NONREF	NEFT CHARGES FOR THE MONTH OF JUNE 2019	COMM/CHARGES/FEES	
341873002	835	MUMBAI INDIA	07/04/2019	INR	-36134476.06	-31952486.11	-36134476.06	-31952486.11	No	-130.05	07/04/2019	07/04/2019	0000000000	NONREF	GOOD AND SERVICE TAX ON NEFT CHARGES FOR THE MONTH OF JUNE 2019	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-1801.00	07/05/2019	07/05/2019	0000000000	D01INEC191860033	D01INEC191860033	ECS DEBITS	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-671222.00	07/05/2019	07/05/2019	19294988600000001	18590KAPEBT	NEFT OUT UTR CITIN19998114151 TRF TO STEEL ROLLING MILL OF MAHARASHTRA BILL NO - ST/1920/1009, DTD. - 30.06.201	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-604181.00	07/05/2019	07/05/2019	0000035283	035283	400013000 035283	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-2337.00	07/05/2019	07/05/2019	0000035358	035358	400012000 035358	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-45369.00	07/05/2019	07/05/2019	0000035263	035263	400015000 035263	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-998719.00	07/05/2019	07/05/2019	0000035276	035276	400026000 035276	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-13381.00	07/05/2019	07/05/2019	0000035314	035314	400240000 035314	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-16126.00	07/05/2019	07/05/2019	0000035309	035309	400240000 035309	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	- 1006677.00	07/05/2019	07/05/2019	0000035279	035279	400026000 035279	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	- 1004687.00	07/05/2019	07/05/2019	0000035278	035278	400026000 035278	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-3366.00	07/05/2019	07/05/2019	0000035307	035307	400026000 035307	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-274604.00	07/05/2019	07/05/2019	0000035289	035289	400485000 035289	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-382521.00	07/05/2019	07/05/2019	0000035295	035295	400485000 035295	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-318786.00	07/05/2019	07/05/2019	0000035294	035294	400485000 035294	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-6851.00	07/05/2019	07/05/2019	0000035191	035191	400096000 035191	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-625747.00	07/05/2019	07/05/2019	0000035206	035206	400485000 035206	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-307140.00	07/05/2019	07/05/2019	0000035287	035287	400532000 035287	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-626268.00	07/05/2019	07/05/2019	0000035207	035207	400485000 035207	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-404361.00	07/05/2019	07/05/2019	0000035292	035292	400026000 035292	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-60661.00	07/05/2019	07/05/2019	0000035212	035212	400234000 035212	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	-10742.00	07/05/2019	07/05/2019	0000035341	035341	400259000 035341	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	07/05/2019	INR	-31952486.11	-39313033.11	-31952486.11	-39313033.11	No	25000.00	07/05/2019	07/05/2019	1929460190000324	N00910278376	NEFT IN UTR CITIN19998272012 FROM TECHNO CRAFT ENG INEERING N00 910278376TXN REF NO NEFT CI TI01	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	636888.00	07/06/2019	07/06/2019	0000000000	D06ZCNS191860001	411175006 D06ZCNS191860001	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	650359.00	07/06/2019	07/06/2019	0000000000	D06ZCNS191860003	411175006 D06ZCNS191860003	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	69747.00	07/06/2019	07/06/2019	0000000000	D01ZCNS191860006	400089016 D01ZCNS191860006	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	740900.00	07/06/2019	07/06/2019	0000000000	D06ZCNS191860002	411211027 D06ZCNS191860002	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	246670.00	07/06/2019	07/06/2019	0000000000	D01ZCNS191860005	400089016 D01ZCNS191860005	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	-27105.00	07/06/2019	07/06/2019	0000035343	035343	400096000 035343	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	-18351.00	07/06/2019	07/06/2019	0000035354	035354	400240000 035354	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	-5401.00	07/06/2019	07/06/2019	0000035339	035339	400229000 035339	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	-10650.00	07/06/2019	07/06/2019	0000035340	035340	400014000 035340	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	-70.00	07/06/2019	07/06/2019	0000035357	035357	400229000 035357	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	-31040.00	07/06/2019	07/06/2019	0000035356	035356	400229000 035356	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	-523990.00	07/06/2019	07/06/2019	0000035290	035290	400026000 035290	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	1000000.00	07/06/2019	07/06/2019	3349187889	UTIBH18700482441		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	-200000.00	07/06/2019	07/06/2019	19297175900000001	18790KCQ4QP	NEFT OUT UTR CITIN19999049413 TRF TO SANDEEP STEEL S SANDEEP STEELS ICICI BANK AMT. PAID 2 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/06/2019	INR	-39313033.11	-36585076.11	-39313033.11	-36585076.11	No	200000.00	07/06/2019	07/06/2019	1929660230001706	N187190869980830	NEFT IN UTR CITIN19999068852 FROM SANDEEP STEELS N 1871908699808 30TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/08/2019	INR	-36585076.11	-34489445.11	-36585076.11	-34489445.11	No	2050000.00	07/08/2019	07/08/2019	3319189740	ICICH18900514362		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/08/2019	INR	-36585076.11	-34489445.11	-36585076.11	-34489445.11	No	-200094.00	07/08/2019	07/08/2019	0000035296	035296	400485000 035296	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/08/2019	INR	-36585076.11	-34489445.11	-36585076.11	-34489445.11	No	-218942.00	07/08/2019	07/08/2019	0000035297	035297	400036000 035297	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/08/2019	INR	-36585076.11	-34489445.11	-36585076.11	-34489445.11	No	-10109.00	07/08/2019	07/08/2019	0000035347	035347	400211000 035347	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/08/2019	INR	-36585076.11	-34489445.11	-36585076.11	-34489445.11	No	105028.00	07/08/2019	07/08/2019	1929927100003968	000015872024	NEFT IN UTR CITIN19999671591 FROM RAHUL ENGG.CO. 0 00015872024TX N REF NO URGENTPAYMENTONACCOUNT	EFT INCOMING	
341873002	835	MUMBAI	07/08/2019	INR	-36585076.11	-34489445.11	-36585076.11	-34489445.11	No	350000.00	07/08/2019	07/08/2019	1929860220002531	CBINH19189168299	NEFT IN UTR CITIN19999697874	EFT INCOMING	

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

		INDIA													FROM SANDEEP STEELS C BINH191891682 99TXN REF NO ATTN0595		
341873002	835	MUMBAI INDIA	07/08/2019	INR	-36585076.11	-34489445.11	-36585076.11	-34489445.11	No	19748.00	07/08/2019	07/08/2019	1929860230003906	SDC115144970	NEFT IN UTR CITIN19999727438 FROM EAGLE INFRA INDI A LIMITED SDC 115144970TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/09/2019	INR	-34489445.11	-29477370.11	-34489445.11	-29477370.11	No	646749.00	07/09/2019	07/09/2019	0000000000	D06ZCNS191890004	411175006 D06ZCNS191890004	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/09/2019	INR	-34489445.11	-29477370.11	-34489445.11	-29477370.11	No	783469.00	07/09/2019	07/09/2019	0000000000	D06ZCNS191890019	411175006 D06ZCNS191890019	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/09/2019	INR	-34489445.11	-29477370.11	-34489445.11	-29477370.11	No	488728.00	07/09/2019	07/09/2019	3339190799	HDFCH19086252594		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/09/2019	INR	-34489445.11	-29477370.11	-34489445.11	-29477370.11	No	328208.00	07/09/2019	07/09/2019	3349190060	UTIBH19000482615		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/09/2019	INR	-34489445.11	-29477370.11	-34489445.11	-29477370.11	No	2123862.00	07/09/2019	07/09/2019	3379190062	BKDNH19000897293		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/09/2019	INR	-34489445.11	-29477370.11	-34489445.11	-29477370.11	No	641059.00	07/09/2019	07/09/2019	3379190348	BKDNH19000896773		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/10/2019	INR	-29477370.11	-31956548.11	-29477370.11	-31956548.11	No	185000.00	07/10/2019	07/10/2019	JA7AB48074XL0925	919109141455	+91-9820263355 919109141455 FROM OPTIMUS ENGINEERI NG 9300966180 CITI0000 9240 STEEL PAYMENT HDFC0009 560	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	07/10/2019	INR	-29477370.11	-31956548.11	-29477370.11	-31956548.11	No	-501085.00	07/10/2019	07/10/2019	1930292570000004	19090KEKV2A	NEFT OUT UTR CITIN19000502325 TRF TO BALBIR METALS AND POWER PVT LTD BILL NO - 2019-20/BM/00892 , BI	EFT OUTGOING	

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															LL DTD. - 29		
341873002	835	MUMBAI INDIA	07/10/2019	INR	-29477370.11	-31956548.11	-29477370.11	-31956548.11	No	-785403.00	07/10/2019	07/10/2019	1930293020000001	19090KENRXY	NEFT OUT UTR CITIN19000503611 TRF TO HANUKRIPA ISP AT PVT LTD BILL NO - 904 , DTD. - 19.06.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/10/2019	INR	-29477370.11	-31956548.11	-29477370.11	-31956548.11	No	- 1167455.00	07/10/2019	07/10/2019	1930293120000001	18990KDGGYP	NEFT OUT UTR CITIN19000503672 TRF TO SHIV AUM STEE LS PVT. LTD. BILL NO - 1412 , DTD. - 18.06.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/10/2019	INR	-29477370.11	-31956548.11	-29477370.11	-31956548.11	No	-173443.00	07/10/2019	07/10/2019	1930293360000001	18990KDHIMA	NEFT OUT UTR CITIN19000504209 TRF TO VANDANA ROLLI NG MILLS LTD BILL NO - 507 , DTD. - 18.06.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/10/2019	INR	-29477370.11	-31956548.11	-29477370.11	-31956548.11	No	-12528.00	07/10/2019	07/10/2019	0000035257	035257	400013000 035257	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/10/2019	INR	-29477370.11	-31956548.11	-29477370.11	-31956548.11	No	-24264.00	07/10/2019	07/10/2019	1930331500000001	19190KFR2QN	NEFT OUT UTR CITIN19000723861 TRF TO VANDANA ROADL INES VANDANA ROADLINES AMT PAID 24264.00	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	33471.00	07/11/2019	07/11/2019	0000000000	D06ZCNS191910010	411020006 D06ZCNS191910010	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	2200000.00	07/11/2019	07/11/2019	0000000000	D01ZCNS191910075	400211143 D01ZCNS191910075	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-647766.00	07/11/2019	07/11/2019	1930495590000003	18590KAWYRC	NEFT OUT UTR CITIN19001016953 TRF TO SANDEEP DOSHI	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-10245.00	07/11/2019	07/11/2019	0000035385	035385	400026000 035385	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-11048.00	07/11/2019	07/11/2019	0000035368	035368	400259000 035368	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-8068.00	07/11/2019	07/11/2019	0000035377	035377	400096000 035377	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-9750.00	07/11/2019	07/11/2019	0000035372	035372	400096000 035372	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-736824.00	07/11/2019	07/11/2019	0000035317	035317	400036000 035317	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-615584.00	07/11/2019	07/11/2019	0000035316	035316	400485000 035316	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-392899.00	07/11/2019	07/11/2019	19305016900000007	19190KFU27L	NEFT OUT UTR CITIN19001061932 TRF TO VANDANA ISPAT LTD BILL NO - 1358 , DTD. - 21.06.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-291455.00	07/11/2019	07/11/2019	19305037500000003	19190KFVGCX	NEFT OUT UTR CITIN19001066299 TRF TO FORTTRAN STEEL PVT. LTD. BILL NO - FSPL/0566/19- 20 , DTD. - 06.0 7.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	2326025.00	07/11/2019	07/11/2019	3369192148	SRCBH19200059970		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	-1651.00	07/11/2019	07/11/2019	0000035364	035364	110037002 035364	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	07/11/2019	INR	-31956548.11	-28982359.11	-31956548.11	-28982359.11	No	1139983.00	07/11/2019	07/11/2019	0000000000	120323	1919213717002 363 SDSTLXX CCLR CBP 191910681048	COLLECTIONS - LIQDTN (CLEAR FUNDS)	

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															100719 MUMBAI MUM 120323 1 20323		
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	-290000.00	07/12/2019	07/12/2019	19305417700000001	19290KGX0LM	NEFT OUT UTR CITIN19001403852 TRF TO SANDEEP STEEL S SANDEEP STEELS CENTRAL BANK OF INDIA ACCOUNT AMT PAID	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	39818.00	07/12/2019	07/12/2019	1930660100001080	KKBKH19193621075	NEFT IN UTR CITIN19001555198 FROM NITYANAND INFRAS TRUCTURE KKB KH19193621075TXN REF NO PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	-118169.00	07/12/2019	07/12/2019	0000035318	035318	400088000 035318	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	-2500.00	07/12/2019	07/12/2019	0000035374	035374	400026000 035374	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	-18256.00	07/12/2019	07/12/2019	0000035366	035366	400801000 035366	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	-1683.00	07/12/2019	07/12/2019	0000035367	035367	400096000 035367	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	-377081.00	07/12/2019	07/12/2019	19307169300000009	19390KHOE8P	NEFT OUT UTR CITIN19001758140 TRF TO REGENCY ISPAT PVT.LTD. REGENCY ISPAT PVT.LTD. BILL NO - 01500 D T - 11-07-20	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	290000.00	07/12/2019	07/12/2019	3359193815	CBINH19310006269		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	359930.00	07/12/2019	07/12/2019	1930660220003579	AXSK191930025986	NEFT IN UTR CITIN19001916285 FROM SUNIL JAGDISH SH AH AXSK191930 025986TXN REF	EFT INCOMING	

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															NO		
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	1303797.00	07/12/2019	07/12/2019	1930660240000857	SBIN119193259974	NEFT IN UTR CITIN19001974119 FROM EAGLE INFRA INDI A LIMITED SBI N119193259974TXN REF NO ATTNINBEAGLE INFRA INDIA	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/12/2019	INR	-28982359.11	-26311187.11	-28982359.11	-26311187.11	No	1485316.00	07/12/2019	07/12/2019	1930660240000163	SBIN119193261622	NEFT IN UTR CITIN19001973423 FROM EAGLE INFRA INDI A LIMITED SBI N119193261622TXN REF NO ATTNINBEAGLE INFRA INDIA	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-10250.00	07/15/2019	07/15/2019	0000035371	035371	400002000 035371	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-1500.00	07/15/2019	07/15/2019	0000035386	035386	400012000 035386	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-52506.00	07/15/2019	07/15/2019	0000035379	035379	400259000 035379	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-37286.00	07/15/2019	07/15/2019	0000035348	035348	400036000 035348	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-579743.00	07/15/2019	07/15/2019	0000035325	035325	400020000 035325	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-40221.00	07/15/2019	07/15/2019	0000035319	035319	400036000 035319	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-32400.00	07/15/2019	07/15/2019	0000035382	035382	400240000 035382	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-1349169.00	07/15/2019	07/15/2019	0000035392	035392	400002000 035392	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-70812.00	07/15/2019	07/15/2019	0000035397	035397	400002000 035397	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-18992.00	07/15/2019	07/15/2019	0000035381	035381	400485000 035381	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	- 1298134.00	07/15/2019	07/15/2019	19309033800000001	19490KIHW65	NEFT OUT UTR CITIN19002387547 TRF TO HEENA STEEL L LP BILL NO - HSL/0924/19-20 , DTD. - 10.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-359930.00	07/15/2019	07/15/2019	19309034800000001	19690KIZ1S8	NEFT OUT UTR CITIN19002387556 TRF TO SANDEEP DOSHI AMT. PAID SANDEEP DOSHI HDFC ACCOUNT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-500000.00	07/15/2019	07/15/2019	19309098500000001	19690KJ0SA3	NEFT OUT UTR CITIN19002444591 TRF TO KANADE ANAND UDYOG PVT.LTD. KANADA ANAND UDYOG PVT LTD AMT. PA ID 5 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-20515.00	07/15/2019	07/15/2019	0793775201	793775201	TP-ICICI BANK- JUL194009117 1692533937 CITI90000000000341233	ECS DEBITS	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	394134.00	07/15/2019	07/15/2019	3379196689	BARBH19600519555		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/15/2019	INR	-26311187.11	-30289108.11	-26311187.11	-30289108.11	No	-597.00	07/15/2019	07/15/2019	0000035384	035384	110037002 035384	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	-281418.00	07/16/2019	07/16/2019	0000035359	035359	400088000 035359	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	-8137.00	07/16/2019	07/16/2019	0000035245	035245	400096000 035245	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	-27403.00	07/16/2019	07/16/2019	0000035345	035345	400096000 035345	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	-8415.00	07/16/2019	07/16/2019	0000035378	035378	400240000 035378	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	-254576.00	07/16/2019	07/16/2019	0000035327	035327	400532000 035327	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	- 1004273.00	07/16/2019	07/16/2019	0000035394	035394	400002000 035394	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	-75579.00	07/16/2019	07/16/2019	0000035326	035326	400036000 035326	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	-4950.00	07/16/2019	07/16/2019	0000035373	035373	400240000 035373	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	656117.00	07/16/2019	07/16/2019	1931060200002135	K284191970021373	NEFT IN UTR CITIN19002990922 FROM MILAN INTERBUILT PVT. LTD K28 4191970021373TXN REF NO FAST....	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	200000.00	07/16/2019	07/16/2019	3389197140	CBINH19710010166		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	430000.00	07/16/2019	07/16/2019	1931060230000364	AXSK191970026218	NEFT IN UTR CITIN19003066880 FROM SUNIL JAGDISH SH AH AXSK191970 026218TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/16/2019	INR	-30289108.11	-29117742.11	-30289108.11	-29117742.11	No	1550000.00	07/16/2019	07/16/2019	1931060240001684	N197190877795022	NEFT IN UTR CITIN19003076026 FROM SANDEEP DOSHI N1 9719087779502 2TXN REF NO SANDEEP DOSHI	EFT INCOMING	

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341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-430000.00	07/17/2019	07/17/2019	19311445300000001	19790KKMAYU	NEFT OUT UTR CITIN19003106777 TRF TO SANDEEP DOSHI AMT. PAIDSANDEEP DOSHI HDFC ACCOUNT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-19300.00	07/17/2019	07/17/2019	0000035344	035344	400002000 035344	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-20802.00	07/17/2019	07/17/2019	0000035370	035370	400105000 035370	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	- 1350198.00	07/17/2019	07/17/2019	0000035321	035321	400049000 035321	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-72863.00	07/17/2019	07/17/2019	0000035324	035324	400088000 035324	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-847.00	07/17/2019	07/17/2019	0000035284	035284	400211000 035284	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-7300.00	07/17/2019	07/17/2019	0000035216	035216	400002000 035216	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	1474486.00	07/17/2019	07/17/2019	3339198412	IBKLH19800073243		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	8197.00	07/17/2019	07/17/2019	1931260190002788	AXISP00062135616	NEFT IN UTR CITIN19003341439 FROM SHREEPATI INFRA REALTY LI AXI SP00062135616TXN REF NO SHREEPATI IN FRA REALTY L	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	- 1006477.00	07/17/2019	07/17/2019	19313224400000001	19790KK879O	NEFT OUT UTR CITIN19003350656 TRF TO RATUSARIA IND USTRIES PVT. LTD. BILL NO. - 366 , BILL DTD. - 25. 06.2019	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	2137869.00	07/17/2019	07/17/2019	3369198880	SRCBH19800034817		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	500000.00	07/17/2019	07/17/2019	3369198876	SRCBH19800034815		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-987127.00	07/17/2019	07/17/2019	1931323260000168	19790KK7JY0	NEFT OUT UTR CITIN19003356633 TRF TO BALBIR METALS AND POWER PVT LTD BILL NO - 2019-20/BM/000952 , B ILL DTD. - 0	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	- 1018322.00	07/17/2019	07/17/2019	1931323490000111	19690KIWKR3	NEFT OUT UTR CITIN19003359553 TRF TO BALBIR METALS AND POWER PVT LTD BILL NO - 29019-20/BM/00924 , D TD. - 03.07.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-267717.00	07/17/2019	07/17/2019	19313293700000001	19890KL3FGC	NEFT OUT UTR CITIN19003378326 TRF TO MAHAMAYA STEE L INDUSTRIES LTD. BILL NO - MSI/19-20/2637, DTD. - 15.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-905393.00	07/17/2019	07/17/2019	19313288300000051	19890KL2ZT0	NEFT OUT UTR CITIN19003377552 TRF TO VANDANA ISPAT LTD BILL NO - 1712 , BILL DTD. - 12.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/17/2019	INR	-29117742.11	-31398260.11	-29117742.11	-31398260.11	No	-314724.00	07/17/2019	07/17/2019	0000035320	035320	110037002 035320	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-339048.00	07/18/2019	07/18/2019	0000035323	035323	400485000 035323	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-14429.00	07/18/2019	07/18/2019	0000035322	035322	400485000 035322	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-660503.00	07/18/2019	07/18/2019	0000035350	035350	400026000 035350	MICR CLG CHQ	

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341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-290000.00	07/18/2019	07/18/2019	1931510110000002	19890KLH3GL	NEFT OUT UTR CITIN19003713379 TRF TO SANDEEP STEEL S AMT. PAID SANDEEP STEELS HDFC ACCOUNT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-200000.00	07/18/2019	07/18/2019	1931510400000001	19990KLZK63	NEFT OUT UTR CITIN19003714149 TRF TO SANDEEP STEEL S AMT. PAID SANDEEP STEELS ICICI ACCOUNT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-845543.00	07/18/2019	07/18/2019	1931512100000613	19990KLXNL9	NEFT OUT UTR CITIN19003775285 TRF TO CHAMPION ROLL ING MILL PVT. LTD. BILL NO - ST/1920/0001374, DTD. - 13.07.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-406551.00	07/18/2019	07/18/2019	1931512740000447	19990KLZK6W	NEFT OUT UTR CITIN19003798279 TRF TO SKM CONSTRA(A DIV. OF SKM STEELS LTD) BILL NO. - 1600866/19-20 , DTD. - 13.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-400000.00	07/18/2019	07/18/2019	1931513920000015	19990KLZK5U	NEFT OUT UTR CITIN19003830999 TRF TO SERVOTECH IND IA LIMITED AMT. PAID SERVOTECH INDIA LIMITED	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-446326.00	07/18/2019	07/18/2019	1931513990000023	19890KLHLVB	NEFT OUT UTR CITIN19003831327 TRF TO JENAM TRADELI NK BILL NO - JTL/19-20/0278 , DTD. - 27.06.2019	EFT OUTGOING	
341873002	835	MUMBAI	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-	07/18/2019	07/18/2019	1931514500000003	19990KM0UZS	NEFT OUT UTR CITIN19003831858	EFT OUTGOING	

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		INDIA								1999533.00					TRF TO Y P STEEL EXI M PVT. LTD.		
341873002	835	MUMBAI INDIA	07/18/2019	INR	-31398260.11	-37001382.55	-31398260.11	-37001382.55	No	-1189.44	07/18/2019	07/18/2019	0000035418	035418	110037002 035418	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	-470.00	07/19/2019	07/19/2019	0888799279	888799279	THE BEST UNDERTAKING4009015 SUP20190710 6132946743519072019 CIT19000000001245078	ECS DEBITS	
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	200000.00	07/19/2019	07/19/2019	3329200396	BCBMH20000559498		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	-319869.00	07/19/2019	07/19/2019	0000035408	035408	400012000 035408	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	-13524.00	07/19/2019	07/19/2019	0000035406	035406	400240000 035406	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	-4653.00	07/19/2019	07/19/2019	0000035376	035376	400026000 035376	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	-910552.00	07/19/2019	07/19/2019	0000035396	035396	400002000 035396	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	200000.00	07/19/2019	07/19/2019	3339200366	IDIBH20018755559		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	-61920.00	07/19/2019	07/19/2019	1931708400000001	20090KMYRGY	NEFT OUT UTR CITIN19004216409 TRF TO NIRAJ SHAH BI LL NO - 13 , DTD. - 11.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	-93591.00	07/19/2019	07/19/2019	1931708590000001	20090KMYRGJ	NEFT OUT UTR CITIN19004216490 TRF TO FORTTRAN STEEL PVT. LTD. BILL NO - FSPL/0707/19- 20 , DTD. - 16.0	EFT OUTGOING	

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															7.19		
341873002	835	MUMBAI INDIA	07/19/2019	INR	-37001382.55	-37927491.55	-37001382.55	-37927491.55	No	78470.00	07/19/2019	07/19/2019	1931660230000202	IDIBH19200139383	NEFT IN UTR CITIN19004342328 FROM DEFINE ENGINEERS IDIBH1920013 9383TXN REF NO URGENT.....	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/20/2019	INR	-37927491.55	-37878403.55	-37927491.55	-37878403.55	No	70000.00	07/20/2019	07/20/2019	1931860120001723	N201190880705560	NEFT IN UTR CITIN19004495400 FROM SANDEEP STEELS N 2011908807055 60TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/20/2019	INR	-37927491.55	-37878403.55	-37927491.55	-37878403.55	No	-15000.00	07/20/2019	07/20/2019	0000035437	035437	400211000 035437	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/20/2019	INR	-37927491.55	-37878403.55	-37927491.55	-37878403.55	No	-5912.00	07/20/2019	07/20/2019	0000035431	035431	110037002 035431	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-7579.00	07/22/2019	07/22/2019	0000035407	035407	400240000 035407	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-146533.00	07/22/2019	07/22/2019	0000035363	035363	400485000 035363	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-926126.00	07/22/2019	07/22/2019	0000035362	035362	400485000 035362	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-1500.00	07/22/2019	07/22/2019	0000035438	035438	400012000 035438	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-22035.00	07/22/2019	07/22/2019	0000035393	035393	400026000 035393	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-898514.00	07/22/2019	07/22/2019	0000035424	035424	400036000 035424	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-99676.00	07/22/2019	07/22/2019	0000035360	035360	400088000 035360	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-15000.00	07/22/2019	07/22/2019	0000035442	035442	400002000 035442	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-183277.00	07/22/2019	07/22/2019	0000035422	035422	400002000 035422	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-15000.00	07/22/2019	07/22/2019	0000035439	035439	400002000 035439	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-15000.00	07/22/2019	07/22/2019	0000035441	035441	400002000 035441	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-15000.00	07/22/2019	07/22/2019	0000035440	035440	400002000 035440	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-3344.00	07/22/2019	07/22/2019	0000035432	035432	400240000 035432	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-8984.00	07/22/2019	07/22/2019	0000035433	035433	400105000 035433	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-8000.00	07/22/2019	07/22/2019	0000035435	035435	400002000 035435	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-5215.00	07/22/2019	07/22/2019	0000035436	035436	400002000 035436	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-262385.00	07/22/2019	07/22/2019	0000035425	035425	400022000 035425	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-12797.00	07/22/2019	07/22/2019	0000035402	035402	400164000 035402	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	500000.00	07/22/2019	07/22/2019	1932060180004327	N203190881657444	NEFT IN UTR CITIN19005003995 FROM SANDEEP DOSHI N2 0319088165744 4TXN REF NO	EFT INCOMING	

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															TRANSFER		
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	12920.00	07/22/2019	07/22/2019	1932060180002396	CBINH19203140518	NEFT IN UTR CITIN19005000875 FROM SV INOVABUILD PV T.LTD. CBINH1 9203140518TXN REF NO ATTNTRF TO SAND EEP STEEL	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-451125.00	07/22/2019	07/22/2019	19321254000000001	20390KO7Q65	NEFT OUT UTR CITIN19005084292 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 01637 , DTD. - 21.07.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-2002.99	07/22/2019	07/22/2019	0919790368	919790368	TP ADITYABIRLA SUNLF4009117 1697786774 CITI90000000000654212	ECS DEBITS	
341873002	835	MUMBAI INDIA	07/22/2019	INR	-37878403.55	-40472576.54	-37878403.55	-40472576.54	No	-8000.00	07/22/2019	07/22/2019	0919790369	919790369	TP DSP MF 4009117 1697779268 CITI90000000000633809	ECS DEBITS	
341873002	835	MUMBAI INDIA	07/23/2019	INR	-40472576.54	-40310087.54	-40472576.54	-40310087.54	No	-16310.00	07/23/2019	07/23/2019	0000035403	035403	400164000 035403	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/23/2019	INR	-40472576.54	-40310087.54	-40472576.54	-40310087.54	No	-10620.00	07/23/2019	07/23/2019	0000035388	035388	400056000 035388	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/23/2019	INR	-40472576.54	-40310087.54	-40472576.54	-40310087.54	No	-110581.00	07/23/2019	07/23/2019	0000035361	035361	400088000 035361	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/23/2019	INR	-40472576.54	-40310087.54	-40472576.54	-40310087.54	No	300000.00	07/23/2019	07/23/2019	3359204273	BARBH20400738228		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/24/2019	INR	-40310087.54	-40448816.54	-40310087.54	-40448816.54	No	1511332.00	07/24/2019	07/24/2019	3319205988	KKBKH20500623577		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/24/2019	INR	-40310087.54	-40448816.54	-40310087.54	-40448816.54	No	-	07/24/2019	07/24/2019	0000035423	035423	400002000 035423	MICR CLG CHQ	

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341873002	835	MUMBAI INDIA	07/24/2019	INR	-40310087.54	-40448816.54	-40310087.54	-40448816.54	No	1120740.00	07/24/2019	07/24/2019	0000000420	000420	400002000 000420	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/24/2019	INR	-40310087.54	-40448816.54	-40310087.54	-40448816.54	No	-926380.00	07/24/2019	07/24/2019	0000035398	035398	400002000 035398	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/24/2019	INR	-40310087.54	-40448816.54	-40310087.54	-40448816.54	No	-17700.00	07/24/2019	07/24/2019	0000035391	035391	400240000 035391	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/24/2019	INR	-40310087.54	-40448816.54	-40310087.54	-40448816.54	No	-18083.00	07/24/2019	07/24/2019	0000035401	035401	400018000 035401	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/24/2019	INR	-40310087.54	-40448816.54	-40310087.54	-40448816.54	No	- 1000000.00	07/24/2019	07/24/2019	1932519630000942	20590KQWNY5	NEFT OUT UTR CITIN19005865144 TRF TO FORTTRAN STEEL PVT. LTD.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/24/2019	INR	-40310087.54	-40448816.54	-40310087.54	-40448816.54	No	14500.00	07/24/2019	07/24/2019	1932460200003405	SBIN319205862911	NEFT IN UTR CITIN19005877717 FROM TRANS MECH SYSTE MS SBIN319205 862911TXN REF NO ATTNINBSANDEEP STEE LS	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/24/2019	INR	-40310087.54	-40448816.54	-40310087.54	-40448816.54	No	1418342.00	07/24/2019	07/24/2019	0000000000	120324	1920509547002 363 SDSTLXX CCLR CBP 192040680021 230719 MUMBAI MUM 120324 1 20324	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	85000.00	07/25/2019	07/25/2019	1932660120002975	N206190883948288	NEFT IN UTR CITIN19006224282 FROM SANDEEP STEELS N 2061908839482 88TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-1888.00	07/25/2019	07/25/2019	0000035387	035387	400532000 035387	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-7146.00	07/25/2019	07/25/2019	0000035045	035045	400105000 035045	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-8886.00	07/25/2019	07/25/2019	0000035468	035468	400105000 035468	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-18847.00	07/25/2019	07/25/2019	0000035443	035443	400105000 035443	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-150646.00	07/25/2019	07/25/2019	0000035351	035351	400240000 035351	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-16578.00	07/25/2019	07/25/2019	0000035469	035469	400096000 035469	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-282187.00	07/25/2019	07/25/2019	0000035349	035349	400049000 035349	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-1500.00	07/25/2019	07/25/2019	0000035467	035467	400026000 035467	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-3540.00	07/25/2019	07/25/2019	0000035466	035466	400019000 035466	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/25/2019	INR	-40448816.54	-40860034.54	-40448816.54	-40860034.54	No	-5000.00	07/25/2019	07/25/2019	0985644903	985644903	TP IPRUMF 00033850054009117 1701068188 CITI90000000000657038	ECS DEBITS	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	643808.00	07/26/2019	07/26/2019	0000000000	D01ZCNS192060073	400014103 D01ZCNS192060073	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-864224.00	07/26/2019	07/26/2019	19329096300000001	20690KSC995	NEFT OUT UTR CITIN19006990644 TRF TO VANDANA ISPAT LTD BILL NO - 1895 , DTD. - 24.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-234277.00	07/26/2019	07/26/2019	19329099000000001	20690KSDET8	NEFT OUT UTR CITIN19006990856 TRF TO VANDANA ROLLI NG MILLS LTD	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-1050.00	07/26/2019	07/26/2019	0000035365	035365	400026000 035365	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-31743.00	07/26/2019	07/26/2019	0000035411	035411	400485000 035411	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-1300.00	07/26/2019	07/26/2019	0000035465	035465	400026000 035465	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-15760.00	07/26/2019	07/26/2019	0000035375	035375	400098000 035375	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-8891.00	07/26/2019	07/26/2019	0000035446	035446	400328000 035446	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-11741.00	07/26/2019	07/26/2019	0000035444	035444	400259000 035444	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-11694.00	07/26/2019	07/26/2019	0000035470	035470	400259000 035470	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	-1000000.00	07/26/2019	07/26/2019	1932913360000004	20790KT93N8	NEFT OUT UTR CITIN19007012595 TRF TO MAHAVIR STEEL INDUSTRIES LTD	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/26/2019	INR	-40860034.54	-41747995.54	-40860034.54	-41747995.54	No	648911.00	07/26/2019	07/26/2019	3349207945	UTIBH20700649829		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	-360000.00	07/29/2019	07/29/2019	1933070110000628	20890KU5H18	NEFT OUT UTR CITIN19007318385 TRF TO SANDEEP STEEL S	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	-23958.00	07/29/2019	07/29/2019	0000035476	035476	400229000 035476	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	-29411.00	07/29/2019	07/29/2019	0000035475	035475	400240000 035475	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	700000.00	07/29/2019	07/29/2019	3339210980	UTIBH21000693578		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	75000.00	07/29/2019	07/29/2019	1933118600001118	SBIN119210872316	NEFT IN UTR CITIN19007833545 FROM TRANS MECH SYSTE MS SBIN119210 872316TXN REF NO ATTNINBSANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	- 1000000.00	07/29/2019	07/29/2019	19331208400000001	21090KUO0IK	NEFT OUT UTR CITIN19007843595 TRF TO KANADE ANAND UDYOG PVT.LTD. KANADE ANAND UDYOG PVT.LTD. FOR FRI ENDLY LOAN.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	309272.00	07/29/2019	07/29/2019	3379210821	HDFCH21089022380		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	-1000.00	07/29/2019	07/29/2019	1030883209	1030883209	TP RELAINCE MF NEW 4009117 1702132763 CIT190000000000264723	ECS DEBITS	
341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	500000.00	07/29/2019	07/29/2019	3809210889	SYNBH21000188701		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/29/2019	INR	-41747995.54	-41538092.54	-41747995.54	-41538092.54	No	40000.00	07/29/2019	07/29/2019	1933060210004411	R0041921000000026	NEFT IN UTR CITIN19007938599 FROM PUNYAAI INFRASTR UCTURE PR R00 41921000000026TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/30/2019	INR	-41538092.54	-41539309.54	-41538092.54	-41539309.54	No	25000.00	07/30/2019	07/30/2019	1933260050002777	N211190886842860	NEFT IN UTR CITIN19008291814 FROM SHRI RAM SAW MIL L N2111908868 42860TXN REF NO	EFT INCOMING	

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341873002	835	MUMBAI INDIA	07/30/2019	INR	-41538092.54	-41539309.54	-41538092.54	-41539309.54	No	-423.00	07/30/2019	07/30/2019	1043127952	1043127952	MTNL MUMBAI 4009060 20317110852 03113774408072019 CITI9000000001171073	ECS DEBITS	
341873002	835	MUMBAI INDIA	07/30/2019	INR	-41538092.54	-41539309.54	-41538092.54	-41539309.54	No	-23934.00	07/30/2019	07/30/2019	0000035333	035333	400017000 035333	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/30/2019	INR	-41538092.54	-41539309.54	-41538092.54	-41539309.54	No	-19817.00	07/30/2019	07/30/2019	0000035477	035477	400234000 035477	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/30/2019	INR	-41538092.54	-41539309.54	-41538092.54	-41539309.54	No	-2693.00	07/30/2019	07/30/2019	0000035308	035308	400068000 035308	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/30/2019	INR	-41538092.54	-41539309.54	-41538092.54	-41539309.54	No	20650.00	07/30/2019	07/30/2019	1933260200000928	BCBMH19210648944	NEFT IN UTR CITIN19008681710 FROM RELCON INFRAPROJ ECTS LTD BCBM H19210648944TXN REF NO CREDITOR PAYM ENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	625400.00	07/31/2019	07/31/2019	0000000000	D01ZCNS192110193	400485066 D01ZCNS192110193	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	236172.00	07/31/2019	07/31/2019	0000000000	D01ZCNS192110192	400485066 D01ZCNS192110192	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	619677.00	07/31/2019	07/31/2019	3349212043	HDFCH21289383517		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-722293.00	07/31/2019	07/31/2019	0000035417	035417	400240000 035417	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-43280.00	07/31/2019	07/31/2019	0000035427	035427	400240000 035427	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-505159.00	07/31/2019	07/31/2019	0000035328	035328	400026000 035328	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-26266.00	07/31/2019	07/31/2019	0000035429	035429	400012000 035429	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-6909.00	07/31/2019	07/31/2019	0000035412	035412	400026000 035412	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-137449.00	07/31/2019	07/31/2019	0000035415	035415	400026000 035415	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-341660.00	07/31/2019	07/31/2019	0000035416	035416	400013000 035416	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-911896.00	07/31/2019	07/31/2019	1933545920000228	21290KXHJCG	NEFT OUT UTR CITIN19010159755 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 01765 , DTD. - 31.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	- 1000000.00	07/31/2019	07/31/2019	19335463500000001	21290KXHJBT	NEFT OUT UTR CITIN19010169650 TRF TO FORTTRAN STEEL PVT. LTD.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-25000.00	07/31/2019	07/31/2019	19335466800000032	21290KXHBJB	NEFT OUT UTR CITIN19010170591 TRF TO SANDEEP D. DO SHI	EFT OUTGOING	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	500000.00	07/31/2019	07/31/2019	3369212041	HDFCH21289422810		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	536000.00	07/31/2019	07/31/2019	3399212788	SRCBH21200068165		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	1236335.00	07/31/2019	07/31/2019	3399212787	SRCBH21200068172		INCOMING RTGS	

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		INDIA														TRANSFER	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	591652.00	07/31/2019	07/31/2019	3809212603	SBINH21200026660		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-600.00	07/31/2019	07/31/2019	0000000000	NONREF	1921215366001 360 SDSTLXX CCLR 341873 PICKUP CH ARGE - PICKUP POINT LEVEL	CPC CHARGES OFFSET	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	-108.00	07/31/2019	07/31/2019	0000000000	NONREF	1921217817001 360 SDSTLXX 341873 GOODS AND SERVICES TAX (GST)	CPC CHARGES OFFSET	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	140072.00	07/31/2019	07/31/2019	0000000000	120326	1921211505002 363 SDSTLXX CCLR CBP 192110880012 300719 MUMBAI MUM 120326 1 20326	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	07/31/2019	INR	-41539309.54	-40763476.54	-41539309.54	-40763476.54	No	11145.00	07/31/2019	07/31/2019	0000000000	120325	1921208243002 363 SDSTLXX CCLR CBP 192120109008 310719 MUMBAI MUM 120325 1 20325	COLLECTIONS - LIQDTN (CLEAR FUNDS)	

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