

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	0000000511	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	06-May-2019	000000015689	By Clg: -DEB	6316		35,000.00	38,103.00
06-May-2019	06-May-2019	912615709396	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	912813954409	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	000000048628	By Clg: -BOM	6316		1,30,000.00	1,30,547.00
09-May-2019	09-May-2019	000000048628	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	000000601088	By Clg: -SBI	6316		50,000.00	98,819.00
14-May-2019	14-May-2019	913414924212	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	16-May-2019	913605071318	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 LINK-000001087886	6316		58,000.00	4,60,540.00
16-May-2019	16-May-2019		IB. Funds Transfer Debi-6316214000003	6316	4,00,000.00		60,540.00
17-May-2019	17-May-2019		NEFT-PRAGATI STEEL AGENCY-AXISP00052567445	6316		1,28,811.00	1,89,351.00
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-20190518047001754013-8282932023	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	000000520554	By Clg: -VSAB	6316		49,000.00	49,548.00
20-May-2019	20-May-2019		NEFT-BANSAL TRADERS-190520i215842553	6316		2,83,208.00	3,32,756.00
20-May-2019	20-May-2019		NEFT OW-Trimurti Re Ro-P19052028777237	6316	3,30,000.00		2,756.00
21-May-2019	21-May-2019		IB. Funds Transfer Cred-6316214000003	6316		5,00,000.00	5,02,756.00
21-May-2019	21-May-2019		RTGSOW:Trimurti Re Rollers pvt Ltd-CNRBR12019052100739077	6316	5,00,000.00		2,756.00
22-May-2019	22-May-2019	914210883383	MB-IMPS CREDIT 06700450- 22/05/19 10:50:32	6316		1,00,000.00	1,02,756.00
22-May-2019	22-May-2019	914210750700	MB-UPI CREDIT 06700450- 22/05/19 10:55:26	6316		20,000.00	1,22,756.00
22-May-2019	22-May-2019	914210756293	MB-UPI CREDIT 06700450- 22/05/19 10:56:49	6316		30,000.00	1,52,756.00
22-May-2019	22-May-2019	914210762634	MB-UPI CREDIT 06700450- 22/05/19 10:59:09	6316		30,000.00	1,82,756.00
22-May-2019	22-May-2019	914211911709	MB-IMPS CREDIT 06700450- 22/05/19 11:11:20	6316		10,000.00	1,92,756.00
22-May-2019	22-May-2019	914211913531	MB-IMPS CREDIT 06700450- 22/05/19 11:15:35	6316		10,000.00	2,02,756.00
22-May-2019	22-May-2019		IB. Funds Transfer Cred-6316214000003	6316		10,00,000.00	12,02,756.00
22-May-2019	22-May-2019		RTGSOW:umesh traders-CNRBR12019052200745318	6316	7,50,000.00		4,52,756.00
22-May-2019	22-May-2019		RTGSOW:sumeet enterprises-CNRBR12019052200751461	6316	4,50,000.00		2,756.00
22-May-2019	22-May-2019		IB. Funds Transfer Cred-6316214000003	6316		7,00,000.00	7,02,756.00
22-May-2019	22-May-2019		RTGSOW:sumeet enterprises-CNRBR12019052200762186	6316	3,50,000.00		3,52,756.00
22-May-2019	22-May-2019		RTGSOW:dhiraj agarwal-CNRBR12019052200762385	6316	3,00,000.00		52,756.00
22-May-2019	22-May-2019		I/W CHQ RET,699978,22052019,1760	6316	295.00		52,461.00
24-May-2019	24-May-2019		NEFT-SHRIRAM TRADERS-N144190833097296	6316		86,182.00	1,38,643.00
24-May-2019	24-May-2019		NEFT OW-the agarwal tr-P19052433150930	6316	77,880.00		60,763.00
24-May-2019	24-May-2019	914416156164	MB-IMPS CREDIT 06700450- 24/05/19 16:42:00	6316		65,000.00	1,25,763.00
24-May-2019	24-May-2019		NEFT OW-hari om trader-P19052433205558	6316	1,25,000.00		763.00
24-May-2019	24-May-2019	000000000000	CBPAYTM 20190518047001700000 REFUND	6316		2,770.00	3,533.00
26-May-2019	26-May-2019	914622564884	MB-IMPS CREDIT 06700450- 26/05/19 22:12:12	6316		2,000.00	5,533.00
27-May-2019	27-May-2019		NEFT-PANCHMUKHI STEELS-21248485711DC	6316		50,000.00	55,533.00
27-May-2019	27-May-2019		NEFT-MAMTA WELDING AND FABRICATION-BKIDN19147581550	6316		1,00,000.00	1,55,533.00
27-May-2019	27-May-2019	914716790404	MB-IMPS CREDIT 06700450- 27/05/19 16:34:34	6316		40,000.00	1,95,533.00
28-May-2019	28-May-2019		NEFT-RAVI AGARWAL-KKBKH19148699433	6316		2,40,000.00	4,35,533.00

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		NEFT-SHRI HARI TRADE LINK-000003785994	6316		35,618.00	2,71,151.00
28-May-2019	28-May-2019		NEFT OW-VINDHYAWASHINI-P19052836072999	6316	2,55,199.00		15,952.00
28-May-2019	28-May-2019	000000000 000	Postal Chgs Per.Chq Bk Q4 2018-19	6316	70.80		15,881.20
29-May-2019	29-May-2019	914916347 437	MB-IMPS CREDIT 06700450- 29/05/19 16:21:51	6316		1,00,000.00	1,15,881.20
29-May-2019	29-May-2019	914916349 590	MB-IMPS CREDIT 06700450- 29/05/19 16:22:41	6316		80,000.00	1,95,881.20
29-May-2019	29-May-2019	914916570 803	MB-IMPS CREDIT 06700450- 29/05/19 16:25:01	6316		1,15,000.00	3,10,881.20
29-May-2019	29-May-2019		NEFT OW-electrarc indi-P19052937146831	6316	88,075.00		2,22,806.20
29-May-2019	29-May-2019		NEFT OW-ganpati sales -P19052937160067	6316	29,677.00		1,93,129.20
29-May-2019	29-May-2019		NEFT OW-VINDHYAWASHINI-P19052937163941	6316	1,29,620.00		63,509.20
29-May-2019	29-May-2019		NEFT OW-foxtel telecom-P19052937216311	6316	11,673.00		51,836.20
29-May-2019	29-May-2019	914919737 767	MB-UPI CREDIT 06700450- 29/05/19 19:42:42	6316		3,000.00	54,836.20
30-May-2019	30-May-2019		NEFT OW-united india i-P19053038182703	6316	17,852.00		36,984.20
30-May-2019	30-May-2019		NEFT OW-swastik indust-P19053038635665	6316	35,000.00		1,984.20
31-May-2019	31-May-2019	915115626 704	MB-IMPS CREDIT 06700450- 31/05/19 15:36:33	6316		1,00,000.00	1,01,984.20
31-May-2019	31-May-2019	915115632 329	MB-IMPS CREDIT 06700450- 31/05/19 15:37:21	6316		1,00,000.00	2,01,984.20
31-May-2019	31-May-2019	915115161 837	MB-IMPS CREDIT 06700450- 31/05/19 15:39:37	6316		1,00,000.00	3,01,984.20
31-May-2019	31-May-2019		IB. Funds Transfer Cred-6316214000003	6316		8,00,000.00	11,01,984.20
31-May-2019	31-May-2019		RTGSOW:abhilasha ispat udyog-CNRBR12019053100629370	6316	8,00,000.00		3,01,984.20
31-May-2019	31-May-2019		RTGSOW:hari om traders-CNRBR12019053100629745	6316	3,00,000.00		1,984.20
01-Jun-2019	01-Jun-2019		NEFT-PANCHMUKHI STEELS-21263281401DC	6316		5,652.00	7,636.20
06-Jun-2019	06-Jun-2019	915714945 008	MB-IMPS CREDIT 06700450- 06/06/19 14:38:58	6316		2,00,000.00	2,07,636.20
06-Jun-2019	06-Jun-2019		IB. Funds Transfer Debi-6316214000003	6316	2,00,000.00		7,636.20
06-Jun-2019	06-Jun-2019	915720299 460	MB-IMPS CREDIT 06700450- 06/06/19 20:19:53	6316		1,00,000.00	1,07,636.20
06-Jun-2019	06-Jun-2019	915720321 160	MB-IMPS CREDIT 06700450- 06/06/19 20:23:30	6316		1,00,000.00	2,07,636.20
07-Jun-2019	07-Jun-2019		NEFT OW-VINDHYAWASHINI-P19060748164448	6316	1,34,090.00		73,546.20
07-Jun-2019	07-Jun-2019		RTGSOW:G P STEELS-PUNBR52019060717637873	6316		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	07-Jun-2019	915814102 303	MB-IMPS CREDIT 06700450- 07/06/19 15:02:00	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-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 STEELS-21287395631DC	6316		13,345.00	22,939.20
11-Jun-2019	11-Jun-2019		NEFT-ASHISH AGRAWAL-N162190848677333	6316		5,00,000.00	5,22,939.20
11-Jun-2019	11-Jun-2019		IB. Funds Transfer Debi-6316214000004	6316	5,01,000.00		21,939.20

12-Jun-2019	12-Jun-2019		RTGSIW:BRIDHI MARKETING PRIVATE LIMITED-CSBKR92019061200000237	6316		5,00,000.00	5,21,939.20
12-Jun-2019	12-Jun-2019		RTGSOW:abhilasha ispat udyog-CNRBR12019061200528524	6316	5,00,000.00		21,939.20
13-Jun-2019	13-Jun-2019	000000161965	By Clg: -IDBI	6316		26,032.00	47,971.20
13-Jun-2019	13-Jun-2019	000000682426	By Clg: -SYND	6316		1,75,525.00	2,23,496.20
13-Jun-2019	13-Jun-2019		NEFT OW-Trimurti Re Ro-P19061356543828	6316	2,00,000.00		23,496.20
14-Jun-2019	14-Jun-2019	916507037359	MB-IMPS CREDIT 06700450- 14/06/19 07:28:55	6316		2,00,000.00	2,23,496.20
14-Jun-2019	14-Jun-2019		NEFT OW-chayna mondal-P19061456799075	6316	10,000.00		2,13,496.20
14-Jun-2019	14-Jun-2019		NEFT OW-bali mandal-P19061456802175	6316	10,000.00		2,03,496.20
14-Jun-2019	14-Jun-2019	916514093680	MB-IMPS CREDIT 06700450- 14/06/19 14:51:04	6316		25,000.00	2,28,496.20
14-Jun-2019	14-Jun-2019		IB. Funds Transfer Debi-6316214000003	6316	2,25,000.00		3,496.20
15-Jun-2019	15-Jun-2019		IB. Funds Transfer Cred-6316214000003	6316		5,00,000.00	5,03,496.20
15-Jun-2019	15-Jun-2019		RTGSOW:vinayak industries-CNRBR12019061500591261	6316	5,00,000.00		3,496.20
15-Jun-2019	15-Jun-2019	000000520556	By Clg: -VSAB	6316		80,000.00	83,496.20
15-Jun-2019	15-Jun-2019		02424651506201907210-DIRECT TAXEPAY-2092	6316	40,000.00		43,496.20
16-Jun-2019	17-Jun-2019		BILLDSK-QCNB7652669229-CLIENTCODE	6316	2,120.00		41,376.20
17-Jun-2019	17-Jun-2019		NEFT OW-MADHUR PODDAR-P19061759222540	6316	40,000.00		1,376.20
17-Jun-2019	17-Jun-2019		NEFT-MAMTA WELDING AND FABRICATION-BKIDN19168913013	6316		1,00,000.00	1,01,376.20
17-Jun-2019	17-Jun-2019		NEFT-SHRI HARI TRADE LINK-000009718873	6316		48,613.00	1,49,989.20
17-Jun-2019	17-Jun-2019	916815477364	MB-IMPS CREDIT 06700450- 17/06/19 15:03:22	6316		40,000.00	1,89,989.20
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-MADHUR PODDAR-P19061759917838	6316	20,000.00		1,16,789.20
17-Jun-2019	17-Jun-2019		NEFT OW-hanukripa desi-P19061759994069	6316	1,00,000.00		16,789.20
18-Jun-2019	18-Jun-2019		NEFT OW-chayna mondal-P19061860648393	6316	10,000.00		6,789.20
18-Jun-2019	18-Jun-2019		RTGSIW:SHRIRAM TRADERS-HDFCR52019061883106718	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	916917639961	MB-IMPS CREDIT 06700450- 18/06/19 17:11:13	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-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		3,89,824.00	3,96,270.20
24-Jun-2019	24-Jun-2019		RTGSOW:krunal ispat pvt ltd-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	917718697174	MB-IMPS CREDIT 06700450- 26/06/19 18:53:12	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	917814790438	MB-IMPS CREDIT 06700450- 27/06/19 14:17:51	6316		2,00,000.00	2,07,876.20
27-Jun-2019	27-Jun-2019	917814790508	MB-IMPS CREDIT 06700450- 27/06/19 14:18:41	6316		1,45,000.00	3,52,876.20

27-Jun-2019	27-Jun-2019		RTGSOW:vinayak industries-CNRBR12019062700522309	6316	3,50,000.00		2,876.20
28-Jun-2019	27-Jun-2019		SMS ALERT CHARGES NEW	6316	18.00		2,858.20
28-Jun-2019	28-Jun-2019		NEFT-sumeet enterprises-SBIN419179919133	6316		4,50,000.00	4,52,858.20
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
29-Jun-2019	29-Jun-2019		NEFT OW-MADHUR PODDAR-P19062972732370	6316	1,00,000.00		38,260.70
29-Jun-2019	29-Jun-2019		NEFT-sumeet enterprises-SBIN219180293355	6316		3,50,000.00	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
02-Jul-2019	02-Jul-2019		RTGSIW:SWASTIK INDUSTRIES-KARBR52019070200612555	6316		4,85,000.00	4,97,080.70
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 TRADERS-N183190865237558	6316		1,17,653.00	1,19,733.70
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	000000000633	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
06-Jul-2019	06-Jul-2019		NEFT OW-MADHUR PODDAR-P19070683183581	6316	1,10,000.00		79,733.70
06-Jul-2019	06-Jul-2019	918717176573	MB-IMPS CREDIT 06700450- 06/07/19 17:14:20	6316		2,00,000.00	2,79,733.70
06-Jul-2019	06-Jul-2019		NEFT OW-yogesh enterpr-P19070683534699	6316	2,60,077.00		19,656.70
08-Jul-2019	08-Jul-2019		NEFT-PANCHMUKHI STEELS-21353698791DC	6316		20,153.00	39,809.70
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
09-Jul-2019	09-Jul-2019		RTGSOW:rajeshwari marketing-CNRBR12019070900765160	6316	5,00,000.00		9,15,331.70
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-KARB19191341329	6316		1,00,000.00	3,57,511.70
11-Jul-2019	11-Jul-2019		RTGSOW:steel centre-CNRBR12019071100789005	6316	3,50,000.00		7,511.70
16-Jul-2019	16-Jul-2019	919711549312	MB-IMPS CREDIT 06700450- 16/07/19 11:13:13	6316		1,85,000.00	1,92,511.70
16-Jul-2019	16-Jul-2019		NEFT OW-jai 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
18-Jul-2019	18-Jul-2019		ONE97COM-CBPAYTM-201907180536799672 13-8	6316	399.00		31,674.70
18-Jul-2019	18-Jul-2019	000000699979	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 INDUST-P19072201485550	6316	46,357.00		52,268.70
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	IB. Funds Transfer Cred-6316214000003	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 PODDAR-CNRBR12019072500758730	6316	4,00,000.00		858.70
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	6316		2,00,000.00	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	18,97,488.70
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		1,50,000.00	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	88,519.70
30-Jul-2019	30-Jul-2019	RTGSIW:SANDIP-ICICR12019073000759525	6316		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		3,28,452.00	3,28,637.70
31-Jul-2019	31-Jul-2019	RTGSIW:SWASTIK INDUSTRIES-KARBR52019073100573808	6316		4,00,000.00	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	RTGSOW:Mrs KIRAN AGRAWAL-SBINR12019080200116477	6316		5,00,000.00	5,10,059.70

02-Aug-2019	02-Aug-2019	RTGSIW:Miss ANCHAL AGRAWAL-SBINR12019080200119890	6316		3,00,000.00	8,10,059.70
02-Aug-2019	02-Aug-2019	RTGSOW:runhta 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		4,00,000.00	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 ENTERPRISES-UTBIN19221785359	6316		70,323.00	2,00,431.70
09-Aug-2019	09-Aug-2019	NEFT-SWASTIK INDUSTRIES-KARBN19221314481	6316		1,80,000.00	3,80,431.70
09-Aug-2019	09-Aug-2019	NEFT OW-VIDHAAN INDUST-P19080923912266	6316	50,000.00		3,30,431.70
09-Aug-2019	09-Aug-2019	NEFT OW-keshav shankar-P19080923918431	6316	10,000.00		3,20,431.70
09-Aug-2019	09-Aug-2019	RTGSOW:runhta 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
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 596 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 ODE	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	IB. Funds Transfer Cred-6316214000003	6316		1,00,000.00	1,00,413.70
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		20,000.00	1,00,413.70

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		68,558.00	68,971.70
20-Aug-2019	20-Aug-2019		IB. Funds Transfer Cred-6316214000003	6316		6,00,000.00	6,68,971.70
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	6316		1,00,000.00	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 AGRAWAL-000028191524	6316		2,99,000.00	3,02,082.70
22-Aug-2019	22-Aug-2019		NEFT-GAYATRI DEVI AGRAWAL-000028219543	6316		2,00,000.00	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 AGRAWAL-N234190907701041	6316		2,00,000.00	2,03,014.70
22-Aug-2019	22-Aug-2019		NEFT-SWASTIK INDUSTRIES-KARBN19234040685	6316		70,000.00	2,73,014.70
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		NEFT-UMESH TRADERS-IBKL190822756146	6316		5,00,000.00	5,03,014.70
22-Aug-2019	22-Aug-2019		IB. Funds Transfer Debi-6316214000003	6316	5,00,000.00		3,014.70
23-Aug-2019	23-Aug-2019		IB. Funds Transfer Cred-6316214000003	6316		2,00,000.00	2,03,014.70
23-Aug-2019	23-Aug-2019		NEFT-SWASTIK INDUSTRIES-KARBN19235132210	6316		48,000.00	2,51,014.70
23-Aug-2019	23-Aug-2019	923518377 031	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	24-Aug-2019	923609450 963	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		55,000.00	1,00,332.70
27-Aug-2019	27-Aug-2019		NEFT-UMESH TRADERS-IBKL190827073733	6316		4,00,000.00	5,00,332.70
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		NEFT OW-dhiraj agarwal-P19082841241902	6316	25,000.00		75,332.70
28-Aug-2019	28-Aug-2019		RTGSIW:JINDAL ENTERPRISES-UTIBR52019082800667420	6316		2,63,388.00	3,38,720.70
28-Aug-2019	28-Aug-2019		IB. Funds Transfer Cred-6316214000003	6316		50,000.00	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-IBKL92019082900045568	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 TRADERS-N243190915210581	6316		1,19,526.00	1,33,114.70
02-Sep-2019	02-Sep-2019		RTGSIW:RAJKUMAR AGRAWAL-UTIBR52019090200662752	6316		5,00,000.00	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	924609016461	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 INDUSTRIES-KARBN19246754133	6316		50,000.00	1,07,290.70
03-Sep-2019	03-Sep-2019		NEFT OW-g p steels-P19090349518324	6316	1,00,000.00		7,290.70
03-Sep-2019	03-Sep-2019	924622591367	MB-IMPS CREDIT 06700450- 03/09/19 22:36:45	6316		1,00,000.00	1,07,290.70
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		70,000.00	6,38,240.70
04-Sep-2019	04-Sep-2019		RTGSOW:LAXMIROOP PVT LTD-CNRBR12019090400576534	6316	6,31,373.00		6,867.70
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		70,000.00	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 TAXEPAY-2092	6316	300.00		97,092.70
05-Sep-2019	05-Sep-2019		RTGSIW:RAJKUMAR AGRAWAL-UTIBR52019090500696748	6316		5,00,000.00	5,97,092.70
05-Sep-2019	05-Sep-2019		02424650509201902387-DIRECT TAXEPAY-2092	6316	4,000.00		5,93,092.70
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		1,52,184.00	1,95,276.70
06-Sep-2019	06-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316		55,000.00	2,50,276.70
06-Sep-2019	06-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316		50,000.00	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	6316		1,00,000.00	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	6316		2,20,000.00	2,44,394.70
11-Sep-2019	11-Sep-2019	925413865806	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	925413438072	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 INDUSTRIES-KARBN19254407661	6316		50,000.00	74,394.70
12-Sep-2019	12-Sep-2019		NEFT OW-amba rolling s-P19091261706953	6316	28,620.00		45,774.70
12-Sep-2019	12-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	40,000.00		5,774.70
12-Sep-2019	12-Sep-2019		NEFT-LADDU GOPAL HARDWARE-N255190926833595	6316		1,84,135.00	1,89,909.70
12-Sep-2019	12-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	1,80,000.00		9,909.70
13-Sep-2019	13-Sep-2019	925615799800	MB-IMPS CREDIT 06700450- 13/09/19 15:09:48	6316		2,00,000.00	2,09,909.70
13-Sep-2019	13-Sep-2019	925615799	MB-IMPS CREDIT 06700450- 13/09/19	6316		42,000.00	2,51,909.70

		893	15:10:25				
13-Sep-2019	13-Sep-2019		RTGSOW: dhiraj agarwal-CNRBR12019091300740322	6316	2,50,000.00		1,909.70
14-Sep-2019	16-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316		50,000.00	51,909.70
14-Sep-2019	16-Sep-2019		NEFT OW-BANSAL LATH JA-P19091664300542	6316	50,000.00		1,909.70
16-Sep-2019	16-Sep-2019		Cash Deposit	6316		2,50,000.00	2,51,909.70
16-Sep-2019	16-Sep-2019		RTGSOW: umesh traders-CNRBR12019091600770444	6316	2,50,000.00		1,909.70
16-Sep-2019	16-Sep-2019		IB. Funds Transfer Cred-6316214000004	6316		15,00,000.00	15,01,909.70
16-Sep-2019	16-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	15,00,000.00		1,909.70
16-Sep-2019	16-Sep-2019	000000223 370	Funds Transfer from CHHATTISGARH FABRICATION	6316		25,000.00	26,909.70
16-Sep-2019	16-Sep-2019		RTGSIW:VEDANTA ENTERPRISES-IOBAR52019091600745936	6316		6,00,000.00	6,26,909.70
16-Sep-2019	16-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	6,00,000.00		26,909.70
16-Sep-2019	16-Sep-2019		NEFT-JINDAL ENTERPRISES-AXIR192599785075	6316		1,24,643.00	1,51,552.70
16-Sep-2019	16-Sep-2019		CSEB-BILLDSK-QCNB7987903078-CLIENTC ODE	6316	19,880.00		1,31,672.70
17-Sep-2019	17-Sep-2019		NEFT OW-jai ambey stee-P19091766401161	6316	43,200.00		88,472.70
17-Sep-2019	17-Sep-2019		NEFT-SWASTIK INDUSTRIES-KARBN19260719346	6316		90,000.00	1,78,472.70
17-Sep-2019	17-Sep-2019		NEFT OW-VINDHYAWASHINI-P19091766484514	6316	1,23,652.00		54,820.70
17-Sep-2019	17-Sep-2019		NEFT OW-shree m p carg-P19091767219029	6316	47,102.00		7,718.70
21-Sep-2019	21-Sep-2019		NEFT-SHRI HARI TRADE LINK-000036926986	6316		59,221.00	66,939.70
23-Sep-2019	23-Sep-2019		IB. Funds Transfer Cred-6316214000003	6316		2,15,000.00	2,81,939.70
23-Sep-2019	23-Sep-2019		NEFT OW-venkateshwar s-P19092373492737	6316	1,40,631.00		1,41,308.70
23-Sep-2019	23-Sep-2019		NEFT-SHRIRAM TRADERS-N266190934329491	6316		40,714.00	1,82,022.70
23-Sep-2019	23-Sep-2019		NEFT-SWASTIK INDUSTRIES-KARBN19266136469	6316		25,000.00	2,07,022.70
23-Sep-2019	23-Sep-2019		NEFT OW-venkateshwar s-P19092373577728	6316	1,47,808.00		59,214.70
24-Sep-2019	24-Sep-2019		NEFT OW-SHREE SHYAM BH-P19092474121404	6316	25,000.00		34,214.70
24-Sep-2019	24-Sep-2019		RTGSIW:SWASTIK INDUSTRIES-KARBR52019092400191581	6316		2,00,000.00	2,34,214.70
24-Sep-2019	24-Sep-2019		RTGSOW: darshit steels-CNRBR12019092400647059	6316	2,05,476.00		28,738.70
25-Sep-2019	25-Sep-2019		RTGSIW:UMESH TRADERS PROP. SUMAN JAIN-BKDN52019092500417591	6316		11,82,827.00	12,11,565.70
25-Sep-2019	25-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	12,00,000.00		11,565.70
27-Sep-2019	27-Sep-2019		RTGSIW:UMESH TRADERS PROP. SUMAN JAIN-BKDN52019092700462462	6316		5,58,553.00	5,70,118.70
27-Sep-2019	27-Sep-2019		RTGSOW:Miki Wire works pvt Ltd-CNRBR12019092700709482	6316	3,50,000.00		2,20,118.70
27-Sep-2019	27-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	2,20,000.00		118.70
28-Sep-2019	27-Sep-2019		SMS ALERT CHARGES NEW	6316	18.00		100.70
30-Sep-2019	30-Sep-2019		IB. Funds Transfer Cred-6316214000004	6316		1,95,151.00	1,95,251.70
30-Sep-2019	30-Sep-2019		IB. Funds Transfer Debi-6316214000003	6316	1,90,000.00		5,251.70
30-Sep-2019	30-Sep-2019		NEFT-SWASTIK INDUSTRIES-KARBN19273539064	6316		1,25,000.00	1,30,251.70
30-Sep-2019	30-Sep-2019		NEFT OW-ABSOLUTE INFRA-P19093081280228	6316	94,000.00		36,251.70
30-Sep-2019	30-Sep-2019		NEFT-ANJALI STEEL-BKIDN19273603635	6316		77,462.00	1,13,713.70
30-Sep-2019	30-Sep-2019		NEFT OW-MADHUR PODDAR-P19093081640894	6316	50,000.00		63,713.70
01-Oct-2019	30-Sep-2019		AVG QUARTERLY BALANCE FOR PROD 214	6316	1,180.00		62,533.70
01-Oct-2019	01-Oct-2019		NEFT OW-BANSAL LATH JA-P19093081713602	6316	59,940.00		2,593.70
01-Oct-2019	01-Oct-2019		RTGSIW:MAA KUDARGARHI STEELS PVT LTD-UBINR22019100100988404	6316		7,00,000.00	7,02,593.70

01-Oct-2019	01-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	7,00,000.00		2,593.70
01-Oct-2019	01-Oct-2019		NEFT-JINDAL ENTERPRISES-AXIR192744545416	6316		1,23,055.00	1,25,648.70
02-Oct-2019	03-Oct-2019		02424650210201900182-DIRECT TAXEPAY-2092	6316	680.00		1,24,968.70
02-Oct-2019	03-Oct-2019		02424650210201900195-DIRECT TAXEPAY-2092	6316	4,900.00		1,20,068.70
02-Oct-2019	03-Oct-2019		02424650210201900207-DIRECT TAXEPAY-2092	6316	4,000.00		1,16,068.70
02-Oct-2019	02-Oct-2019	927511995590	MB-IMPS CREDIT 06700450- 02/10/19 11:57:57	6316		35,000.00	1,51,068.70
02-Oct-2019	03-Oct-2019		NEFT OW-electrarc indi-P19100384041976	6316	1,24,933.00		26,135.70
02-Oct-2019	03-Oct-2019		NEFT OW-r d sons-P19100384046225	6316	22,126.00		4,009.70
03-Oct-2019	03-Oct-2019		IB. Funds Transfer Cred-6316214000004	6316		60,000.00	64,009.70
03-Oct-2019	03-Oct-2019		NEFT OW-bali mandal-P19100384881435	6316	10,000.00		54,009.70
03-Oct-2019	03-Oct-2019		NEFT OW-chayna mondal-P19100384882238	6316	50,000.00		4,009.70
03-Oct-2019	03-Oct-2019		02424650310201901595-DIRECT TAXEPAY-2092	6316	600.00		3,409.70
03-Oct-2019	03-Oct-2019		NEFT-MAA KUDARGARHI STEELS PVT LTD-000040330359	6316		3,40,000.00	3,43,409.70
04-Oct-2019	04-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	3,40,000.00		3,409.70
04-Oct-2019	04-Oct-2019		NEFT-MANGAL RICE PRODUCT-BARBV19277149340	6316		1,00,000.00	1,03,409.70
05-Oct-2019	05-Oct-2019		NEFT-SANDIP AGARWAL-1816184858	6316		2,40,000.00	3,43,409.70
05-Oct-2019	05-Oct-2019		RTGSIW:MAA KUDARGARHI STEELS PVT LTD-UBINR22019100500102943	6316		5,00,000.00	8,43,409.70
05-Oct-2019	05-Oct-2019		RTGSOW:sachin steels-CNRBR12019100500559982	6316	8,00,000.00		43,409.70
05-Oct-2019	05-Oct-2019		RTGSIW:SWASTIK INDUSTRIES-KARBR52019100500053615	6316		4,85,000.00	5,28,409.70
05-Oct-2019	05-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	5,25,000.00		3,409.70
07-Oct-2019	07-Oct-2019		RTGSIW:MANGAL RICE PRODUCT-BARBR52019100700800592	6316		2,04,500.00	2,07,909.70
07-Oct-2019	07-Oct-2019		NEFT OW-VINDHYAWASHINI-P19100791506764	6316	1,75,990.00		31,919.70
07-Oct-2019	07-Oct-2019		NEFT OW-agrawal trader-P19100791520328	6316	20,719.00		11,200.70
07-Oct-2019	07-Oct-2019	000000256651	Funds Transfer from CHHATTISGARH BUILDERS	6316		1,50,000.00	1,61,200.70
07-Oct-2019	07-Oct-2019		NEFT OW-darshit steels-P19100791856771	6316	12,000.00		1,49,200.70
07-Oct-2019	07-Oct-2019		NEFT OW-g p steels-P19100791870537	6316	1,26,528.00		22,672.70
07-Oct-2019	07-Oct-2019		NEFT OW-Miki Wire work-P19100792181437	6316	14,066.00		8,606.70
09-Oct-2019	09-Oct-2019		NEFT-SWASTIK INDUSTRIES-KARBN19282249305	6316		50,000.00	58,606.70
09-Oct-2019	09-Oct-2019		NEFT-SWASTIK INDUSTRIES-KARBN19282257731	6316		1,25,000.00	1,83,606.70
09-Oct-2019	09-Oct-2019		IB. Funds Transfer Debi-6316214000004	6316	60,000.00		1,23,606.70
09-Oct-2019	09-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	1,20,000.00		3,606.70
10-Oct-2019	10-Oct-2019		RTGSIW:MS INDRANI POWER-SBINR52019101000105981	6316		6,00,000.00	6,03,606.70
10-Oct-2019	10-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	6,00,000.00		3,606.70
10-Oct-2019	10-Oct-2019		STEEL PURCHASED-2555201001205	6316		1,27,745.00	1,31,351.70
10-Oct-2019	10-Oct-2019		NEFT OW-dhaniam oil an-P19101095619217	6316	1,13,300.00		18,051.70
11-Oct-2019	11-Oct-2019		NEFT-RAJ WELDING-SDC122338689	6316		90,000.00	1,08,051.70
11-Oct-2019	11-Oct-2019		NEFT-M S INDRANI POWER-SBIN219284465832	6316		4,00,000.00	5,08,051.70
11-Oct-2019	11-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	1,00,000.00		4,08,051.70
11-Oct-2019	11-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	4,00,000.00		8,051.70
14-Oct-2019	14-Oct-2019		NEFT-SHRI HARI TRADE LINK-000043288428	6316		42,077.00	50,128.70
14-Oct-2019	14-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	50,000.00		128.70
14-Oct-2019	14-Oct-2019		NEFT-M S INDRANI POWER-SBIN319287644165	6316		6,00,000.00	6,00,128.70
14-Oct-2019	14-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	6,00,000.00		128.70
14-Oct-2019	14-Oct-2019		NEFT-PANCHMUKHI STEELS-21605656011DC	6316		14,517.00	14,645.70



14-Oct-2019	14-Oct-2019		RTGSIW:NEELES HDFC52019101499628286	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 TRADERS-SBIN319287964557	6316		1,21,920.00	1,26,565.70
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
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	6316		2,50,000.00	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
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-IBKL92019101600056583	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 LTD-UBINR22019101600385600	6316		5,00,000.00	18,08,365.70
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		CSEB-BILLDSK-RCNB8103289137-CLIENTC ODE	6316	20,120.00		13,245.70
17-Oct-2019	17-Oct-2019		NEFT-NEELES HDFC52019101499628286	6316		85.00	13,330.70
17-Oct-2019	17-Oct-2019		NEFT-SHRI SHYAM STEEL SALES-191017i236350539	6316		5,49,916.00	5,63,246.70
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 SALES-CBINH19291111738	6316		42,765.00	56,011.70
18-Oct-2019	18-Oct-2019		NEFT-M S INDRANI POWER-SBIN219291962531	6316		1,20,423.00	1,76,434.70
18-Oct-2019	18-Oct-2019	000000223 376	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-2019	929116318 481	MB-IMPS CREDIT 06700450- 18/10/19 16:56:50	6316		1,50,000.00	1,56,434.70
19-Oct-2019	19-Oct-2019		NEFT OW-SHREE SHYAM BH-P19101906093802	6316	50,000.00		1,06,434.70
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 HARDWARE-HDFC52019101950675062	6316		2,34,968.00	2,41,402.70
19-Oct-2019	19-Oct-2019	929215090 661	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 enterprises-CNRBR12019101900520600	6316	3,40,000.00		1,402.70
19-Oct-2019	19-Oct-2019	929217568 424	MB-IMPS CREDIT 06700450- 19/10/19 17:49:15	6316		2,00,000.00	2,01,402.70
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		RTGSIW:Amitbhaiya-ICICR4201910210074418 1	6316		4,55,475.00	4,56,877.70
21-Oct-2019	21-Oct-2019		RTGSOW:sumeet enterprises-CNRBR12019102100526208	6316	3,60,000.00		96,877.70
21-Oct-2019	21-Oct-2019		RTGSIW:VEDANTA	6316		3,24,164.00	4,21,041.70

21-Oct-2019	21-Oct-2019		ENTERPRISES-IOBAR52019102100188678				
			RTGSIW:UMESH	6316		13,64,000.00	17,85,041.70
21-Oct-2019	21-Oct-2019		TRADERS-IBKLR92019102100091339				
			NEFT OW-TIRUPATI	6316	1,10,879.00		16,74,162.70
21-Oct-2019	21-Oct-2019		INDUS-P19102108130477				
			RTGSOW:SS TRADE LINK	6316	8,83,482.00		7,90,680.70
21-Oct-2019	21-Oct-2019		(INDIA)-CNRBR12019102100545168				
			IB. Funds Transfer Debi-6316214000003	6316	7,90,000.00		680.70
21-Oct-2019	21-Oct-2019		NEFT-JAI SHAKTI TRADERS AND	6316		59,866.00	60,546.70
			HARDWARE PRO-BARBS19294055545				
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	6316		9,55,425.00	9,61,971.70
			SALES-191023i237175628				
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	6316		2,00,000.00	2,06,939.70
			ENTERPRISES-UTIBR52019102300676459				
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	6316		3,00,000.00	3,06,939.70
			INDUSTRIES-KARBR52019102400294837				
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	6316	43,660.00		66,106.70
			kum-P19102411778130				
24-Oct-2019	24-Oct-2019		NEFT-JINDAL	6316		98,565.00	1,64,671.70
			ENTERPRISES-AXIR192972801685				
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	6316		1,05,397.00	1,20,068.70
			CORPORATION-SBIN319297857253				
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	6316		2,03,560.00	2,03,628.70
			STEEL-BKIDR52019102400391823				
24-Oct-2019	24-Oct-2019		RTGSOW:g p	6316	2,00,000.00		3,628.70
			steels-CNRBR12019102400628904				
25-Oct-2019	25-Oct-2019	929818306 156	MB-IMPS CREDIT 06700450- 25/10/19	6316		29,800.00	33,428.70
			18:14:43				
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	6316		2,49,676.00	2,73,605.70
			SALES-191029i237906558				
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	6316		3,15,000.00	3,48,224.70
			AGRAWAL-UTIBR52019103100668211				
31-Oct-2019	31-Oct-2019		IB. Funds Transfer Debi-6316214000003	6316	3,00,000.00		48,224.70