



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

Date : 9 Sep 2019

Account Number : 00000011316521050

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

Branch : LAKHISARAI

Drawing Power : 7,00,00,000.00

Interest Rate(% p.a.) : 10.05

CIF No. : 81071262541

IFS Code : SBIN0002968

MICR Code : 811002102

Balance as on 1 Apr 2019 : -6,98,13,309.70

Account Statement from 1 Apr 2019 to 30 Apr 2019

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:9909H1627081604.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	CHEQUE DEPOSIT-- 223655	TRANSFER TO 11316356302 / 223655	2968		3,00,000.00	- 6,95,13,309.70
2 Apr 2019	2 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04020006482 0-471327 ROYAL COKE COAL	/ 471327 ROYAL COKE COAL	2968	2,20,631.00		- 6,97,33,940.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04020006554 7-471326 ANAND CARGO PVT LTD	/ 471326 ANAND CARGO PVT LTD	2968	2,26,224.00		- 6,99,60,164.70
2 Apr 2019	2 Apr 2019	CHEQUE DEPOSIT-- 467241	TRANSFER TO 10605469846 / 467241	6449		31,451.00	- 6,99,28,713.70
2 Apr 2019	2 Apr 2019	BY TRANSFER-INB against purchase-	CTF6013841 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA /	99922		13,00,000.00	- 6,86,28,713.70
2 Apr 2019	2 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2190925 77689-471329 BHAVYA ALLOYS PVT LTD	/ 471329 BHAVYA ALLOYS PVT LTD	2968	55,000.00		- 6,86,83,713.70
2 Apr 2019	2 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04020014792 3-471328 STEEL CENTRE	/ 471328 STEEL CENTRE	2968	13,00,000.00		- 6,99,83,713.70
3 Apr 2019	3 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90403000977 58-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		4,79,600.00	- 6,95,04,113.70
3 Apr 2019	3 Apr 2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353029688 /	2968	4,000.00		- 6,95,08,113.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2019	3 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04030011889 5-471330 STEEL CENTRE	/ 471330 STEEL CENTRE	2968	4,80,059.00		- 6,99,88,172.70
3 Apr 2019	3 Apr 2019	BY TRANSFER-NEFT*CBIN0 282444*CBIN H190931513 90*VISHNU SHUVAM TR-	TRANSFER FROM 31994200443 06 /	4430		1,50,000.00	- 6,98,38,172.70
3 Apr 2019	3 Apr 2019	CHQ TRANSFER--471333	/ 471333	2968	14,647.00		- 6,98,52,819.70
3 Apr 2019	3 Apr 2019	CHQ TRANSFER--471334	/ 471334	2968	27,484.00		- 6,98,80,303.70
3 Apr 2019	3 Apr 2019	CHQ TRANSFER--471331	/ 471331	2968	17,903.00		- 6,98,98,206.70
3 Apr 2019	3 Apr 2019	CHQ TRANSFER--471332	/ 471332	2968	9,622.00		- 6,99,07,828.70
4 Apr 2019	4 Apr 2019	BY TRANSFER-RTGS UTR NO: UCBAR5201 90404000010 22-KISAN SEVA KENDRA	TRANSFER FROM 31998560443 00 / KISAN SEVA KENDRA	4430		2,85,000.00	- 6,96,22,828.70
4 Apr 2019	4 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90404000509 21-JAYSWAL ROLLING MILL	TRANSFER FROM 31998560443 00 / JAYSWAL ROLLING MILL	4430		20,00,000.00	- 6,76,22,828.70
4 Apr 2019	4 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471337	TRANSFER FROM 10889755070 / 471337	2968	32,450.00		- 6,76,55,278.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2019	4 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR52019040400067913-JAYSWAL ROLLING MILL	TRANSFER FROM 3199856044300 / JAYSWAL ROLLING MILL	4430		20,00,000.00	- 6,56,55,278.70
4 Apr 2019	4 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019040400084861-471335 RKDS EXPORTS PVT LTD	/ 471335 RKDS EXPORTS PVT LTD	2968	16,23,151.00		- 6,72,78,429.70
4 Apr 2019	4 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019040400085381-471336 STEEL CENTRE	/ 471336 STEEL CENTRE	2968	4,39,608.00		- 6,77,18,037.70
4 Apr 2019	4 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019040400107730-471338 CRESCENT VINTRADE PVT LTD	/ 471338 CRESCENT VINTRADE PVT LTD	2968	20,00,059.00		- 6,97,18,096.70
4 Apr 2019	4 Apr 2019	BY TRANSFER-RTGSR UTR NO: SBINR52019040400107730-SBINR52019040400107730	TRANSFER FROM 3199860044304 / SBINR52019040400107730	2968		20,00,000.00	- 6,77,18,096.70
4 Apr 2019	4 Apr 2019	BY TRANSFER-RTGS UTR NO: ICICR52019040400555687-BRGD SPONGE IRON PVT LTD	TRANSFER FROM 3199856044300 / BRGD SPONGE IRON PVT LTD	4430		11,92,180.00	- 6,65,25,916.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2019	4 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190947 64959-471339 CRESCENT VINTRADE PVT LTD	/ 471339 CRESCENT VINTRADE PVT LTD	2968	20,00,029.50		- 6,85,25,946.20
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190950 37269-Atulya Metal Private Limited	NEFT INB: CNAAQCGB D2 TRANSFER TO 31993010443 03 / Atulya Metal Private Limited	99922	2,30,005.90		- 6,87,55,952.10
5 Apr 2019	5 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471341	TRANSFER FROM 20025479755 / 471341	2968	10,000.00		- 6,87,65,952.10
5 Apr 2019	5 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5190952 79035-471342 SOLLUTION	/ 471342 SOLLUTION	2968	25,005.90		- 6,87,90,958.00
5 Apr 2019	5 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04050004502 2-471340 SRI RAM POWER AND STEEL PVT LTD	/ 471340 SRI RAM POWER AND STEEL PVT LTD	2968	6,00,059.00		- 6,93,91,017.00
5 Apr 2019	5 Apr 2019	CHEQUE DEPOSIT--702045	TRANSFER TO 30227125362 / 702045	2912		1,50,000.00	- 6,92,41,017.00
5 Apr 2019	5 Apr 2019	BY TRANSFER-NEFT*ALLA0 211249*ALLA H190959964 20*M/s. SHREE J. K.-	TRANSFER FROM 31996780443 03 /	4430		3,00,000.00	- 6,89,41,017.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2019	6 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90406000483 37-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD	4430		10,00,000.00	- 6,79,41,017.00
6 Apr 2019	6 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90406000481 91-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		10,00,000.00	- 6,69,41,017.00
6 Apr 2019	6 Apr 2019	TO TRANSFER-INB IMPS/P2A/90 9611526533/ XXXXXXXX27 9ICIC-	IMPS000071 99126MOABI KRCP7 TRANSFER TO 45978791620 90 /	99922	25,000.00		- 6,69,66,017.00
6 Apr 2019	6 Apr 2019	BY TRANSFER-RTGS UTR NO: CBINR52019 04061000315 1-M S BAIJNATH TRADERS	TRANSFER FROM 31998560443 00 / M S BAIJNATH TRADERS	4430		4,50,000.00	- 6,65,16,017.00
6 Apr 2019	6 Apr 2019	BY TRANSFER-NEFT*UBIN0 530433*SAA 447357858*S INGHAL ENTERPRIS ES*-	TRANSFER FROM 31996830443 06 /	4430		10,00,000.00	- 6,55,16,017.00
6 Apr 2019	6 Apr 2019	BY TRANSFER-NEFT*UCBA 0RRBBKG*U CBAH19096B 58416*BHAG WATI TRADERS-	TRANSFER FROM 31996820443 07 /	4430		5,00,000.00	- 6,50,16,017.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB Commission of IMPS000071 99126--	IMPS000071 99126CXAAB NQWX2 TRANSFER TO 31996701620 95 /	99922	2.36		- 6,50,16,019.36
8 Apr 2019	8 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6190989 94709-471343 MP TRADING	/ 471343 MP TRADING	2968	11,005.90		- 6,50,27,025.26
8 Apr 2019	8 Apr 2019	BY TRANSFER-RTGS UTR NO: UBINR52019 04080001767 5-SINGHAL ENTERPRIS ES	TRANSFER FROM 31998600443 04 / SINGHAL ENTERPRIS ES	4430		10,00,000.00	- 6,40,27,025.26
8 Apr 2019	8 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04080012626 7-471347 TRIVEDA VYAPAR PVT LTD	/ 471347 TRIVEDA VYAPAR PVT LTD	2968	20,00,059.00		- 6,60,27,084.26
9 Apr 2019	9 Apr 2019	BY TRANSFER-RTGS UTR NO: UCBAR5201 90409000487 15-KISAN SEVA KENDRA	TRANSFER FROM 31998590443 07 / KISAN SEVA KENDRA	4430		2,82,000.00	- 6,57,45,084.26
9 Apr 2019	9 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04090011178 7-471348 SARASWAT CAPITAL LTD	/ 471348 SARASWAT CAPITAL LTD	2968	5,00,000.00		- 6,62,45,084.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2019	9 Apr 2019	BY TRANSFER-NEFT*UCBA 0RRBBKG*U CBAH19099B 63143*BHAG WATI TRADERS-	TRANSFER FROM 31994130443 06 /	4430		5,00,000.00	- 6,57,45,084.26
9 Apr 2019	9 Apr 2019	CHEQUE DEPOSIT- TRF-476057	TRANSFER TO 34649528985 / 476057	97		3,50,000.00	- 6,53,95,084.26
9 Apr 2019	9 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90409000821 39-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD	4430		80,00,000.00	- 5,73,95,084.26
9 Apr 2019	9 Apr 2019	TO TRANSFER- INB IMPS/P2A/90 9917714677/ XXXXXXXX62 3SCBL-	IMPS000072 50883MOABI UDOB3 TRANSFER TO 45978561620 96 /	99922	2,00,000.00		- 5,75,95,084.26
9 Apr 2019	9 Apr 2019	BY TRANSFER-NEFT*UBIN0 530433*SAA 448303335*S TEEL CENTER*/URGENT-	TRANSFER FROM 31996800443 08 /	4430		10,00,000.00	- 5,65,95,084.26
10 Apr 2019	10 Apr 2019	TO TRANSFER- INB IMPS/P2A/91 0007863366/ XXXXXXXX62 3SCBL-	IMPS000072 57067MOABI VIZZ4 TRANSFER TO 45978651620 96 /	99922	1,50,000.00		- 5,67,45,084.26
10 Apr 2019	10 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90410000988 53-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD	4430		10,00,000.00	- 5,57,45,084.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2019	10 Apr 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	2968		3,00,000.00	- 5,54,45,084.26
10 Apr 2019	10 Apr 2019	BY TRANSFER- RTGS UTR NO: ORBCR5201 90410000064 46-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		10,00,000.00	- 5,44,45,084.26
10 Apr 2019	10 Apr 2019	TO TRANSFER- INB Commission of IMPS000072 50883--	IMPS000072 50883CXAAB NVPQ1 TRANSFER TO 31996701620 95 /	99922	11.80		- 5,44,45,096.06
10 Apr 2019	10 Apr 2019	TO CLG CHQ -UBI TO CLEARING CHEQUE- 471307	/ 471307	2968	15,00,000.00		- 5,59,45,096.06
10 Apr 2019	10 Apr 2019	TO CLG CHQ -UBI TO CLEARING CHEQUE- 471308	/ 471308	2968	15,00,000.00		- 5,74,45,096.06
10 Apr 2019	10 Apr 2019	TO CLG CHQ -UBI TO CLEARING CHEQUE- 471310	/ 471310	2968	11,43,855.00		- 5,85,88,951.06
10 Apr 2019	10 Apr 2019	TO CLG CHQ -UBI TO CLEARING CHEQUE- 471309	/ 471309	2968	10,00,000.00		- 5,95,88,951.06
10 Apr 2019	10 Apr 2019	TO TRANSFER- INB NEFT UTR NO: SBIN9191000 61212-Atulya Metal Private Limited	NEFT INB: CNAAQFULR 7 TRANSFER TO 31993010443 03 / Atulya Metal Private Limited	99922	45,002.36		- 5,96,33,953.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2019	10 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04100009188 2-471350 TRIBEDA VYAPAAR PVT LTD	/ 471350 TRIBEDA VYAPAAR PVT LTD	2968	45,00,459.00		- 6,41,34,412.42
10 Apr 2019	10 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04100011040 7-471352 MANIK MERCHANTI LES PVT LTD	/ 471352 MANIK MERCHANTI LES PVT LTD	2968	21,00,059.00		- 6,62,34,471.42
10 Apr 2019	10 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04100011144 2-471353 TRIBEDA VYAPAAR PVT LTD	/ 471353 TRIBEDA VYAPAAR PVT LTD	2968	24,00,059.00		- 6,86,34,530.42
10 Apr 2019	10 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04100011259 7-471355 SARASWAT CAPITAL LTD	/ 471355 SARASWAT CAPITAL LTD	2968	8,40,089.00		- 6,94,74,619.42
10 Apr 2019	10 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04100011375 6-471354 GOMTI STEEL	/ 471354 GOMTI STEEL	2968	4,76,529.50		- 6,99,51,148.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2019	10 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR52019041000029405-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 3199860044304 / S K P STEEL INDUSTRIES PVT LTD	4430		8,09,000.00	- 6,91,42,148.92
10 Apr 2019	10 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471349	TRANSFER FROM 11316356164 / 471349	2968	4,366.00		- 6,91,46,514.92
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919101801135-Tribeda Vyapaar Private Limited	NEFT INB: CNAAQGFY P0 TRANSFER TO 3199301044303 / Tribeda Vyapaar Private Limited	99922	5,00,005.90		- 6,96,46,520.82
11 Apr 2019	11 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019041100017818-471356 TRIBEDA VYAPAAR PVT LTD	/ 471356 TRIBEDA VYAPAAR PVT LTD	2968	3,00,029.50		- 6,99,46,550.32
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB Commission of IMPS00007257067--	IMPS00007257067CXAAB NYWR4 TRANSFER TO 3199670162095 /	99922	11.80		- 6,99,46,562.12
11 Apr 2019	11 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2968		4,50,000.00	- 6,94,96,562.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2019	11 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04110010401 8-471357 MAA MANOKAMN A COAL SALES	/ 471357 MAA MANOKAMN A COAL SALES	2968	5,00,029.50		- 6,99,96,591.62
12 Apr 2019	12 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90412000914 68-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		10,00,000.00	- 6,89,96,591.62
12 Apr 2019	12 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04120006129 9-471358 RKDS EXPORTS PVT LTD	/ 471358 RKDS EXPORTS PVT LTD	2968	10,00,059.00		- 6,99,96,650.62
12 Apr 2019	12 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2968		6,00,000.00	- 6,93,96,650.62
12 Apr 2019	12 Apr 2019	CASH CHEQUE-MP -471361	/ 471361	2968	1,00,000.00		- 6,94,96,650.62
12 Apr 2019	12 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04120010037 5-471360 TRIBEDA VYAPAAR PVT LTD	/ 471360 TRIBEDA VYAPAAR PVT LTD	2968	5,00,029.50		- 6,99,96,680.12
13 Apr 2019	13 Apr 2019	CSH DEP (CDM)-CDM 040106SBI B R TOWNSHIP CDM BEGUSARAI BR IN-	/	4292		20,000.00	- 6,99,76,680.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Apr 2019	13 Apr 2019	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		- 6,99,76,705.12
15 Apr 2019	15 Apr 2019	BY TRANSFER-RTGS UTR NO: MAHBR52019041506475461-SINGHAL ENTERPRISES	TRANSFER FROM 3199856044300 / SINGHAL ENTERPRISES	4430		6,90,000.00	- 6,92,86,705.12
15 Apr 2019	15 Apr 2019	BY TRANSFER-RTGS UTR NO: UBINR52019041500157519-SHIV SHAKTI STEEL	TRANSFER FROM 3199860044304 / SHIV SHAKTI STEEL	4430		5,00,000.00	- 6,87,86,705.12
15 Apr 2019	15 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019041500153548-471362 SARASWAT CAPITAL LTD	/ 471362 SARASWAT CAPITAL LTD	2968	5,00,029.50		- 6,92,86,734.62
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419105568392-Saraswat Capital Limited	NEFT INB: CNAAQIGTV2 TRANSFER TO 3199301044303 / Saraswat Capital Limited	99922	2,00,003.54		- 6,94,86,738.16
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB IMPS/P2A/910515597398/XXXXXXXX623SCBL-	IMPS00007344789MOABJJAUM4 TRANSFER TO 4597855162097 /	99922	1,75,000.00		- 6,96,61,738.16
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419105751038-Balajee Ingot India Private Limited	NEFT INB: CNAAQIJJ9 TRANSFER TO 3199301044303 / Balajee Ingot India Private Limited	99922	42,505.36		- 6,97,04,243.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2019	16 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90416000073 88-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD	4430		9,00,000.00	- 6,88,04,243.52
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5191064 23382-Alvina Suppliers Private Limited	NEFT INB: CNAAQIQML 6 TRANSFER TO 31993010443 03 / Alvina Suppliers Private Limited	99922	9,00,005.90		- 6,97,04,249.42
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB Commission of IMPS000073 44789--	IMPS000073 44789CXAAB OLQT1 TRANSFER TO 31996701620 95 /	99922	11.80		- 6,97,04,261.22
16 Apr 2019	16 Apr 2019	TO TRANSFER-INB IMPS/P2A/91 0613860391/ XXXXXXXX27 9ICIC-	IMPS000073 62159MOABJ LAKA0 TRANSFER TO 45978751620 94 /	99922	20,000.00		- 6,97,24,261.22
16 Apr 2019	16 Apr 2019	BY TRANSFER-INB against purchase-	CTF7332510 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA /	99922		6,00,000.00	- 6,91,24,261.22
16 Apr 2019	16 Apr 2019	BY TRANSFER-RTGS UTR NO: UBINR52019 04160026675 1-SHIV SHAKTI STEEL	TRANSFER FROM 31998600443 04 / SHIV SHAKTI STEEL	4430		5,50,000.00	- 6,85,74,261.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2019	16 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04160011615 2-471366 ALVINA SUPPLIERS PVT LTD	/ 471366 ALVINA SUPPLIERS PVT LTD	2968	6,00,059.00		- 6,91,74,320.22
16 Apr 2019	16 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5191068 01169-471368 SRI MAHAVIR CHEMICAL	/ 471368 SRI MAHAVIR CHEMICAL	2968	1,13,413.70		- 6,92,87,733.92
16 Apr 2019	16 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5191068 04036-471367 A ONE AGENCY	/ 471367 A ONE AGENCY	2968	36,821.90		- 6,93,24,555.82
16 Apr 2019	16 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5191068 08269-471370 SRI SHYAM MINERALS	/ 471370 SRI SHYAM MINERALS	2968	1,10,017.70		- 6,94,34,573.52
16 Apr 2019	16 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04160013686 4-471369 STEEL ENT	/ 471369 STEEL ENT	2968	5,00,029.50		- 6,99,34,603.02
16 Apr 2019	16 Apr 2019	TO TRANSFER-TRF-	TRANSFER TO 31052221746 BALAJEE INGOT INDIA PR /	2968	15,000.00		- 6,99,49,603.02
16 Apr 2019	16 Apr 2019	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	2968	177.00		- 6,99,49,780.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2019	16 Apr 2019	BY TRANSFER-INB payment-	CTF7370450 TRANSFER FROM 10677771242 JAI MANGLA STEEL PVT L /	99922		1,73,018.44	- 6,97,76,761.58
16 Apr 2019	16 Apr 2019	BY TRANSFER-NEFT*UBIN0530433*SAA450338298*SINGHAL ENTERPRIS ES*-	TRANSFER FROM 31994110443 08 /	4430		8,00,000.00	- 6,89,76,761.58
17 Apr 2019	17 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471372	TRANSFER FROM 36313226279 / 471372	2968	30,000.00		- 6,90,06,761.58
17 Apr 2019	17 Apr 2019	TO TRANSFER-INB Commission of IMPS000073 62159--	IMPS000073 62159CXAAB OMYS4 TRANSFER TO 31996701620 95 /	99922	2.36		- 6,90,06,763.94
17 Apr 2019	17 Apr 2019	TO CLG CHQ -SIR TO CLEARING CHEQUE-471365	/ 471365	2968	780.00		- 6,90,07,543.94
17 Apr 2019	17 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471374	TRANSFER FROM 10889755070 / 471374	2968	24,402.00		- 6,90,31,945.94
17 Apr 2019	17 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019041700032391-471373 VIKASH CASTING	/ 471373 VIKASH CASTING	2968	7,53,408.00		- 6,97,85,353.94
17 Apr 2019	17 Apr 2019	CHEQUE DEPOSIT--702055	TRANSFER TO 30227125362 / 702055	2912		3,00,000.00	- 6,94,85,353.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2019	17 Apr 2019	BY TRANSFER-NEFT*CBIN0282444*CBIN H191071289 01*VISHNU SHUVAM TR-	TRANSFER FROM 31994140443 05 /	4430		2,00,000.00	- 6,92,85,353.94
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 04180000082 9-Alvina Suppliers Private Limited	RTGS INB: CRA4388180 TRANSFER TO 45991130443 03 / Alvina Suppliers Private Limited	99922	5,00,005.90		- 6,97,85,359.84
18 Apr 2019	18 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471363	TRANSFER FROM 32944401730 / 471363	1389	25,000.00		- 6,98,10,359.84
18 Apr 2019	18 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90418000815 64-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		20,00,000.00	- 6,78,10,359.84
18 Apr 2019	18 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471375	TRANSFER FROM 36313226279 / 471375	2968	10,000.00		- 6,78,20,359.84
18 Apr 2019	18 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6191088 60646-480651 ADITY KANODIYA	/ 480651 ADITY KANODIYA	2968	11,005.90		- 6,78,31,365.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2019	18 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6191088 61887-480652 ATULYA METAL PVT LTD	/ 480652 ATULYA METAL PVT LTD	2968	11,005.90		- 6,78,42,371.64
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6191088 63504-Atulya Metal Private Limited	NEFT INB: CNAAQJYOC 5 TRANSFER TO 31993010443 03 / Atulya Metal Private Limited	99922	1,15,003.54		- 6,79,57,375.18
18 Apr 2019	18 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480653	TRANSFER FROM 10788104339 / 480653	2968	13,157.00		- 6,79,70,532.18
18 Apr 2019	18 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04180008278 3-480654 LVINA SUPPLIERS PVT LTD	/ 480654 LVINA SUPPLIERS PVT LTD	2968	20,09,059.00		- 6,99,79,591.18
20 Apr 2019	20 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90420000407 25-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		11,00,000.00	- 6,88,79,591.18
20 Apr 2019	20 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN7191107 78367-480655 HIRALAL CHOWHAN AND CO	/ 480655 HIRALAL CHOWHAN AND CO	2968	4,143.95		- 6,88,83,735.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Apr 2019	20 Apr 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	2968		2,00,000.00	- 6,86,83,735.13
20 Apr 2019	20 Apr 2019	BY TRANSFER- NEFT*UTIB0000248*AXS K191100022954*DAYAL ALLOY AMP -	TRANSFER FROM 3199412044307 /	4430		1,13,820.00	- 6,85,69,915.13
20 Apr 2019	20 Apr 2019	TO TRANSFER- minimum balance trf to current a/c-	TRANSFER TO 38405662759 BALAJEE INGOT INDIA PR /	2968	11,000.00		- 6,85,80,915.13
20 Apr 2019	20 Apr 2019	BY TRANSFER- NEFT*MAHB0001562*MA HBH19110380077*SINGH AL ENTERPRI-	TRANSFER FROM 3199681044308 /	4430		2,00,000.00	- 6,83,80,915.13
20 Apr 2019	20 Apr 2019	TO TRANSFER- INB NEFT UTR NO: SBIN819110226885-Shri Ram Power and Steel Pvt Ltd	NEFT INB: CNAAQLENT 5 TRANSFER TO 3199301044303 / Shri Ram Power and Steel Pvt Ltd	99922	5,00,005.90		- 6,88,80,921.03
20 Apr 2019	20 Apr 2019	BY TRANSFER- NEFT*MAHB0001562*MA HBH19110386688*STEEL CENTRE*-	TRANSFER FROM 3199678044303 /	4430		5,00,000.00	- 6,83,80,921.03
20 Apr 2019	20 Apr 2019	TO TRANSFER- INB NEFT UTR NO: SBIN819110268173-MAA MANOKAMN A COAL SALES	NEFT INB: CNAAQLFKZ 2 TRANSFER TO 3199301044303 / MAA MANOKAMN A COAL SALES	99922	5,00,005.90		- 6,88,80,926.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Apr 2019	22 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480656	TRANSFER FROM 36808867640 / 480656	10406	20,000.00		- 6,89,00,926.93
22 Apr 2019	22 Apr 2019	CHEQUE DEPOSIT--334035	TRANSFER TO 32658660133 / 334035	2968		1,000.00	- 6,88,99,926.93
22 Apr 2019	22 Apr 2019	BY TRANSFER-RTGS UTR NO: ALLAR52019 04220918382 3-SHRI J K ENTERPRIS ES	TRANSFER FROM 31998590443 07 / SHRI J K ENTERPRIS ES	4430		3,25,000.00	- 6,85,74,926.93
22 Apr 2019	22 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04220005205 5-480657 LVINA SUPPLIERS PVT LTD	/ 480657 LVINA SUPPLIERS PVT LTD	2968	11,00,059.00		- 6,96,74,985.93
22 Apr 2019	22 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04220005306 4-480658 SRI RAM POWER AND STEEL PVT LTD	/ 480658 SRI RAM POWER AND STEEL PVT LTD	2968	3,00,029.50		- 6,99,75,015.43
22 Apr 2019	22 Apr 2019	BY TRANSFER-NEFT*UTBI0 BNI413*UTBI N191122314 93*M/S SHUBHAM TRAD-	TRANSFER FROM 31994170443 02 /	4430		1,00,000.00	- 6,98,75,015.43
23 Apr 2019	23 Apr 2019	TO CLEARING-CBI SHAW LEATHER-471371	/ 471371	10395	48,510.00		- 6,99,23,525.43
23 Apr 2019	23 Apr 2019	CASH CHEQUE-MP-480661	/ 480661	2968	20,000.00		- 6,99,43,525.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Apr 2019	23 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN919113560330-480662 BISHUNDEO KR	/ 480662 BISHUNDEO KR	2968	32,005.90		- 6,99,75,531.33
24 Apr 2019	24 Apr 2019	BY TRANSFER-RTGS UTR NO: ORBCR52019042400002247-JAYSWAL ROLLING MILL	TRANSFER FROM 3199859044307 / JAYSWAL ROLLING MILL	4430		30,00,000.00	- 6,69,75,531.33
24 Apr 2019	24 Apr 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2968		5,50,000.00	- 6,64,25,531.33
24 Apr 2019	24 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019042400072066-480663 STEEL ENT	/ 480663 STEEL ENT	2968	5,50,059.00		- 6,69,75,590.33
24 Apr 2019	24 Apr 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019042400086012-Alvina Suppliers Private Limited	RTGS INB: CRA4477132 TRANSFER TO 99827044308 / Alvina Suppliers Private Limited	99922	10,00,011.80		- 6,79,75,602.13
24 Apr 2019	24 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019042400095844-480664 LVINA SUPPLIERS PVT LTD	/ 480664 LVINA SUPPLIERS PVT LTD	2968	20,00,059.00		- 6,99,75,661.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2019	25 Apr 2019	BY TRANSFER-RTGS UTR NO: UBINR52019 04250043936 6-SHIV SHAKTI STEEL	TRANSFER FROM 31998590443 07 / SHIV SHAKTI STEEL	4430		5,00,000.00	- 6,94,75,661.13
25 Apr 2019	25 Apr 2019	TO DEBIT THROUGH CHEQUE-BOB CLG CHQ-480659	/ 480659	118	38,748.00		- 6,95,14,409.13
25 Apr 2019	25 Apr 2019	TO DEBIT THROUGH CHEQUE-BOB CLG CHQ-480660	/ 480660	118	37,776.00		- 6,95,52,185.13
25 Apr 2019	25 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480666	TRANSFER FROM 32845469087 / 480666	2968	20,000.00		- 6,95,72,185.13
25 Apr 2019	25 Apr 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480665	TRANSFER FROM 33819636555 / 480665	1635	24,940.00		- 6,95,97,125.13
25 Apr 2019	25 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1191159 42720-Bhavya Alloys Private Limited	NEFT INB: CNAAQNOA W9 TRANSFER TO 31993010443 03 / Bhavya Alloys Private Limited	99922	90,002.36		- 6,96,87,127.49
25 Apr 2019	25 Apr 2019	BY TRANSFER-RTGS UTR NO: IOBAR52019 04250053639 9-M/S WAHAB SONS ENTERPRIS ES	TRANSFER FROM 31998560443 00 / M/S WAHAB SONS ENTERPRIS ES	4430		5,00,000.00	- 6,91,87,127.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Apr 2019	26 Apr 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 04260003904 3-480667 STEEL ENT	/ 480667 STEEL ENT	2968	5,00,029.50		- 6,96,87,156.99
26 Apr 2019	26 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2191166 01948-480668 SRI GOVIND ENT	/ 480668 SRI GOVIND ENT	2968	1,00,005.90		- 6,97,87,162.89
26 Apr 2019	26 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2191168 98424-480669 RITIKA ENT	/ 480669 RITIKA ENT	2968	49,565.90		- 6,98,36,728.79
30 Apr 2019	30 Apr 2019	BY TRANSFER-RTGS UTR NO: UBINR52019 04300016033 8-SINGHAL ENTERPRIS ES	TRANSFER FROM 31998600443 04 / SINGHAL ENTERPRIS ES	4430		10,00,000.00	- 6,88,36,728.79
30 Apr 2019	30 Apr 2019	BY TRANSFER-INB Against ourchase-	CTF8394748 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA /	99922		8,00,000.00	- 6,80,36,728.79

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