

Search Criteria:

Account: 'Equals' 341873002

Cheques: Include Cheques

Statement Date Range: Absolute From 03/01/2019 To 03/31/2019

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	03/01/2019	INR	-48785857.02	-49455853.49	-48785857.02	-49455853.49	No	-397100.47	03/01/2019	03/01/2019	D01DS41INR 00001	NONREF	FROM 0/341873/002	DEBIT INTEREST	
341873002	835	MUMBAI INDIA	03/01/2019	INR	-48785857.02	-49455853.49	-48785857.02	-49455853.49	No	111510.00	03/01/2019	03/01/2019	0000000000	D06ZCNS190590015	411211027 D06ZCNS190590015	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/01/2019	INR	-48785857.02	-49455853.49	-48785857.02	-49455853.49	No	-70.00	03/01/2019	03/01/2019	0000033723	033723	400229000 033723	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/01/2019	INR	-48785857.02	-49455853.49	-48785857.02	-49455853.49	No	-10371.00	03/01/2019	03/01/2019	0000033718	033718	400096000 033718	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/01/2019	INR	-48785857.02	-49455853.49	-48785857.02	-49455853.49	No	-373527.00	03/01/2019	03/01/2019	0000033707	033707	400022000 033707	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/01/2019	INR	-48785857.02	-49455853.49	-48785857.02	-49455853.49	No	-438.00	03/01/2019	03/01/2019	8080879832	8080879832	MTNL MUMBAI 4009060 20317110852 03064024708022019 CITI90000000001171073	ECS DEBITS	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	1500000.00	03/02/2019	03/02/2019	3319061602	BCBMH06100253983		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	-7638.00	03/02/2019	03/02/2019	0000033724	033724	400065000 033724	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	-9534.00	03/02/2019	03/02/2019	0000033703	033703	400240000 033703	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	-4653.00	03/02/2019	03/02/2019	0000033720	033720	400026000 033720	MICR CLG CHQ	

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														WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	-7425.00	03/02/2019	03/02/2019	0000033726	033726	400211000 033726	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	-6825.00	03/02/2019	03/02/2019	0000033705	033705	400002000 033705	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	12696.00	03/02/2019	03/02/2019	1909860120000836	BCBMH19060253954	NEFT IN UTR CITIN19932876247 FROM RELCON INFRAPROJ ECTS LTD BCBM H19060253954TXN REF NO PAYMENT TO PA RTY	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	1311375.00	03/02/2019	03/02/2019	3339061842	UTIBH06100080622		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	20359.00	03/02/2019	03/02/2019	1909860140000440	R007190610000025	NEFT IN UTR CITIN19932897922 FROM 007153100001147 R007190610000 025TXN REF NO FASTJSB KARVE ROADPUNE 9970300362	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	175149.00	03/02/2019	03/02/2019	1909860160000214	N061190764660965	NEFT IN UTR CITIN19932922522 FROM TECHNOGEM ENGINE ERS PVT L N06 1190764660965TXN REF NO TECHNOGEM EN GINEER	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/02/2019	INR	-49455853.49	-44494149.49	-49455853.49	-44494149.49	No	1978200.00	03/02/2019	03/02/2019	3349061815	HDFCH06167359944		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	-5000.00	03/04/2019	03/04/2019	0000000000	D01INEC190630011	D01INEC190630011	ECS DEBITS	
341873002	835	MUMBAI INDIA	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	-5120.00	03/04/2019	03/04/2019	0000033725	033725	400024000 033725	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	-6929.00	03/04/2019	03/04/2019	0000033721	033721	400485000 033721	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	-5671.00	03/04/2019	03/04/2019	0000033600	033600	400002000 033600	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	-3696.00	03/04/2019	03/04/2019	0000033708	033708	400026000 033708	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	-18404.00	03/04/2019	03/04/2019	0000033722	033722	400211000 033722	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	-300000.00	03/04/2019	03/04/2019	0000033599	033599	400002000 033599	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	-36.00	03/04/2019	03/04/2019	0000000000	NONREF	GST ON COMMISSION FOR CHQ RETURNED @ 18.00 %	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	-200.00	03/04/2019	03/04/2019	0000000000	NONREF	"COMMISSION FOR CHEQUE NO 033496 RETURNED AS ON 2 /2/2019"	COMM/CHARGES/FEES	
341873002	835	MUMBAI INDIA	03/04/2019	INR	-44494149.49	-44390805.49	-44494149.49	-44390805.49	No	448400.00	03/04/2019	03/04/2019	1910060250000645	CIUBH19063024774	NEFT IN UTR CITIN19933755813 FROM MICRO TECH CNC C IUBH190630247 74TXN REF NO ATTN SUPPLIER PYMT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/05/2019	INR	-44390805.49	-44297516.49	-44390805.49	-44297516.49	No	-128948.00	03/05/2019	03/05/2019	1910300530000001	05990HCDUY1	NEFT OUT UTR CITIN19934150465 TRF TO CHHAJED STEEL AND ALLOYS PVT. LTD. CHHAJED STEEL AND ALLOYS PVT . LTD. BILL	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/05/2019	INR	-44390805.49	-44297516.49	-44390805.49	-44297516.49	No	-888157.00	03/05/2019	03/05/2019	1910304440000001	06490HG2D8O	NEFT OUT UTR CITIN19934170379 TRF TO GUARDIAN CAST INGS PVT.LTD. GUARDIAN CASTINGS PVT.LTD.	EFT OUTGOING	

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															BILL NO - 7637/2018-		
341873002	835	MUMBAI INDIA	03/05/2019	INR	-44390805.49	-44297516.49	-44390805.49	-44297516.49	No	-970839.00	03/05/2019	03/05/2019	1910304700000001	06490HG2D90	NEFT OUT UTR CITIN19934175666 TRF TO GUARDIAN CAST INGS PVT.LTD. GUARDIAN CASTINGS PVT.LTD. BILL NO - 7654/2018-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/05/2019	INR	-44390805.49	-44297516.49	-44390805.49	-44297516.49	No	1561686.00	03/05/2019	03/05/2019	3369064139	UBINH06400538035		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/05/2019	INR	-44390805.49	-44297516.49	-44390805.49	-44297516.49	No	149893.00	03/05/2019	03/05/2019	1910260160003378	BCBMH19063276876	NEFT IN UTR CITIN19934178639 FROM RELCON INFRAPROJ ECTS LTD BCBM H19063276876TXN REF NO PAYMENT TO PA RTY	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/05/2019	INR	-44390805.49	-44297516.49	-44390805.49	-44297516.49	No	1182550.00	03/05/2019	03/05/2019	3389064090	HDFCH06467640284		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/05/2019	INR	-44390805.49	-44297516.49	-44390805.49	-44297516.49	No	-21970.00	03/05/2019	03/05/2019	8169807993	8169807993	RETAILASSETDEPTOFRBLRATN00002000008035 01082912 CITI0000000001142582	ECS DEBITS	
341873002	835	MUMBAI INDIA	03/05/2019	INR	-44390805.49	-44297516.49	-44390805.49	-44297516.49	No	-547901.00	03/05/2019	03/05/2019	0000033680	033680	110037002 033680	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/05/2019	INR	-44390805.49	-44297516.49	-44390805.49	-44297516.49	No	-243025.00	03/05/2019	03/05/2019	0000033679	033679	110037002 033679	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	3129587.00	03/06/2019	03/06/2019	0000000000	D06ZCNS190640002	411751005 D06ZCNS190640002	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	250000.00	03/06/2019	03/06/2019	3309065474	UBINH06500027581		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	2918.00	03/06/2019	03/06/2019	1910460110002542	KKBKH19065614130	NEFT IN UTR CITIN19934684131 FROM	EFT INCOMING	

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		INDIA													KUNANMAL SUTHAR KKBKH19065614 130TXN REF NO PAYMENT		
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-4350.00	03/06/2019	03/06/2019	0000033702	033702	400026000 033702	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-166956.00	03/06/2019	03/06/2019	0000033668	033668	400240000 033668	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-164767.00	03/06/2019	03/06/2019	0000033673	033673	400485000 033673	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-56850.00	03/06/2019	03/06/2019	0000033677	033677	400088000 033677	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-48445.00	03/06/2019	03/06/2019	0000033676	033676	400088000 033676	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-800.00	03/06/2019	03/06/2019	0000033701	033701	400026000 033701	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-6800.00	03/06/2019	03/06/2019	0000034693	034693	400002000 034693	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-446592.00	03/06/2019	03/06/2019	0000033675	033675	400013000 033675	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-389798.00	03/06/2019	03/06/2019	0000033678	033678	400088000 033678	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	101639.00	03/06/2019	03/06/2019	1910460160000678	P19030637829406	NEFT IN UTR CITIN19934808550 FROM MS ACE ELECTRICA L I P19030637 829406TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-393215.00	03/06/2019	03/06/2019	1910513900000001	06590HH27G9	NEFT OUT UTR CITIN19934854441 TRF TO VANDANA ROLLI	EFT OUTGOING	

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															NG MILLS LTD VANDANA ROLLING MILLS LTD BILL NO. - 1999, DTD. -		
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-439748.00	03/06/2019	03/06/2019	1910514040000008	06590HH27FW	NEFT OUT UTR CITIN19934854618 TRF TO VANDANA ROLLI NG MILLS LTD VANDANA ROLLING MILLS LTD BILL NO - 1 984 , DTD. -	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-810319.00	03/06/2019	03/06/2019	1910514310000154	06590HH27GR	NEFT OUT UTR CITIN19934855893 TRF TO CHHATTISGARH STEEL TRADERS CHHATTISGARH STEEL TRADERS BILL NO - 05277 , DTD	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-77865.00	03/06/2019	03/06/2019	0000033681	033681	110037002 033681	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-448541.00	03/06/2019	03/06/2019	0000033684	033684	110037002 033684	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-532076.00	03/06/2019	03/06/2019	0000033661	033661	110037002 033661	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-940.00	03/06/2019	03/06/2019	0000000000	NONREF	NEFT CHARGES FOR THE MONTH OF FEB 2019	COMM/CHARGES/FEES	
341873002	835	MUMBAI INDIA	03/06/2019	INR	-44297516.49	-44801603.69	-44297516.49	-44801603.69	No	-169.20	03/06/2019	03/06/2019	0000000000	NONREF	GOOD AND SERVICE TAX ON NEFT CHARGES FOR THE MONTH OF FEB 2019	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	03/07/2019	INR	-44801603.69	-45884377.69	-44801603.69	-45884377.69	No	-268553.00	03/07/2019	03/07/2019	0000033664	033664	400002000 033664	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/07/2019	INR	-44801603.69	-45884377.69	-44801603.69	-45884377.69	No	-471953.00	03/07/2019	03/07/2019	0000033665	033665	400002000 033665	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	03/07/2019	INR	-44801603.69	-45884377.69	-44801603.69	-45884377.69	No	-318518.00	03/07/2019	03/07/2019	0000033686	033686	400485000 033686	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/07/2019	INR	-44801603.69	-45884377.69	-44801603.69	-45884377.69	No	-23750.00	03/07/2019	03/07/2019	0000033727	033727	400229000 033727	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/08/2019	INR	-45884377.69	-47397481.69	-45884377.69	-47397481.69	No	-350000.00	03/08/2019	03/08/2019	1910742130000011	06690HI1U3X	NEFT OUT UTR CITIN19935808654 TRF TO SANDEEP STEEL S SANDEEP STEELS ICICI BANK AMT PAID 350000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/08/2019	INR	-45884377.69	-47397481.69	-45884377.69	-47397481.69	No	46185.00	03/08/2019	03/08/2019	1910860110001187	KKBKH19067674909	NEFT IN UTR CITIN19935993884 FROM NITYANAND INFRAS TRUCTURE KKB KH19067674909TXN REF NO PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/08/2019	INR	-45884377.69	-47397481.69	-45884377.69	-47397481.69	No	-990490.00	03/08/2019	03/08/2019	0000033700	033700	400485000 033700	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/08/2019	INR	-45884377.69	-47397481.69	-45884377.69	-47397481.69	No	-89187.00	03/08/2019	03/08/2019	0000033674	033674	400234000 033674	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/08/2019	INR	-45884377.69	-47397481.69	-45884377.69	-47397481.69	No	-30376.00	03/08/2019	03/08/2019	0000033683	033683	400485000 033683	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/08/2019	INR	-45884377.69	-47397481.69	-45884377.69	-47397481.69	No	-6820.00	03/08/2019	03/08/2019	0000033688	033688	400026000 033688	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/08/2019	INR	-45884377.69	-47397481.69	-45884377.69	-47397481.69	No	-734759.00	03/08/2019	03/08/2019	0000033666	033666	400002000 033666	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/08/2019	INR	-45884377.69	-47397481.69	-45884377.69	-47397481.69	No	642343.00	03/08/2019	03/08/2019	3349067113	HDFCH06768150832		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	200000.00	03/11/2019	03/11/2019	1911060060000384	SAA438001390	NEFT IN UTR CITIN19936636241 FROM ESSEY ENGINEERIN	EFT INCOMING	

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															G COMPANY SAA 438001390TXN REF NO URGENT		
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	-561311.00	03/11/2019	03/11/2019	0000033625	033625	400485000 033625	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	-15324.00	03/11/2019	03/11/2019	0000033731	033731	400164000 033731	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	-30000.00	03/11/2019	03/11/2019	0000033732	033732	400240000 033732	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	684560.00	03/11/2019	03/11/2019	3349070818	BKDNH07000523801		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	-441479.00	03/11/2019	03/11/2019	1911120860000003	07090HKJ23S	NEFT OUT UTR CITIN19937139399 TRF TO METRO ISPAT P VT.LTD. METRO ISPAT PVT.LTD. BILL NO - MIPL4563 , DTD. - 10.03	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	-1164579.00	03/11/2019	03/11/2019	1911121360000166	07090HKGBJW	NEFT OUT UTR CITIN19937143148 TRF TO REGENCY ISPAT PVT.LTD. REGENCY ISPAT PVT.LTD. BILL NO - 03278 , DTD. - 05.0	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	1085151.00	03/11/2019	03/11/2019	3389070728	HDFCH07068440586		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	-521185.00	03/11/2019	03/11/2019	19111217300000053	07090HKJCOY	NEFT OUT UTR CITIN19937155327 TRF TO SHREEJI ENTER PRISES SHREEJI ENTERPRISES BILL NO - TI9750 , DTD . - 07.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	-838847.00	03/11/2019	03/11/2019	19111223600000051	07090HKJCPP	NEFT OUT UTR CITIN19937158112 TRF TO TANISHA ENTER PRISES TANISHA ENTERPRISES BILL NO -	EFT OUTGOING	

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															TE/2018-19/03 62 , DTD. -		
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	799526.00	03/11/2019	03/11/2019	3399070470	BKIDH07000428049		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	551226.00	03/11/2019	03/11/2019	3399070683	UTIBH07000020168		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	-1000000.00	03/11/2019	03/11/2019	1911122620000022	07090HKGBJS	NEFT OUT UTR CITIN19937159333 TRF TO MAHAVIR STEEL INDUSTRIES LTD MAHAVIR STEEL INDUSTRIES LTD AMT P D 10 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	1299667.00	03/11/2019	03/11/2019	1911060220003897	SDC106582597	NEFT IN UTR CITIN19937279540 FROM EAGLE INFRA INDI A LIMITED SDC 106582597TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	431225.00	03/11/2019	03/11/2019	1911060220002842	SDC106582095	NEFT IN UTR CITIN19937278148 FROM EAGLE INFRA INDI A LIMITED SDC 106582095TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	75331.00	03/11/2019	03/11/2019	1911060240001899	SDC106591548	NEFT IN UTR CITIN19937334254 FROM EAGLE INFRA INDI A LIMITED SDC 106591548TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	175000.00	03/11/2019	03/11/2019	JA3C20012FPF1O2A	907023788818	+91-9890096265 907023788818 FROM MRS. KRITIKA SHA H 9300966180 CITI0000 9751 IDFB0010201	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	03/11/2019	INR	-47397481.69	-46493520.69	-47397481.69	-46493520.69	No	175000.00	03/11/2019	03/11/2019	JA3C20011BOG230B	907023788745	+91-9820231414 907023788745 FROM MR. PRATEET ASHIT SH 9300966180 CITI0000 9751 IDFB0010201	MOBILE INCOMING RECEIPT	

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341873002	835	MUMBAI INDIA	03/12/2019	INR	-46493520.69	-45839971.69	-46493520.69	-45839971.69	No	2745070.00	03/12/2019	03/12/2019	0000000000	D06ZCNS190700004	411014021 D06ZCNS190700004	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/12/2019	INR	-46493520.69	-45839971.69	-46493520.69	-45839971.69	No	-1112270.00	03/12/2019	03/12/2019	1911296930000002	07190HLZOLL	NEFT OUT UTR CITIN19937712397 TRF TO BALAJEE LOHA LTD BALAJEE LOHA LTD BILL NO - 01881 , DTD. - 11.0 2.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/12/2019	INR	-46493520.69	-45839971.69	-46493520.69	-45839971.69	No	-400000.00	03/12/2019	03/12/2019	1911297550000001	07090HKW9I5	NEFT OUT UTR CITIN19937713641 TRF TO SANDEEP DOSHI SANDEEP DOSHI PAID RS. 4 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/12/2019	INR	-46493520.69	-45839971.69	-46493520.69	-45839971.69	No	-1100331.00	03/12/2019	03/12/2019	1911297840000051	07190HLZOLS	NEFT OUT UTR CITIN19937714543 TRF TO SHIV AUM STEE LS PVT. LTD. SHIV AUM STEELS PVT.LTD. BILL NO - 56 41 , DTD. -	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/12/2019	INR	-46493520.69	-45839971.69	-46493520.69	-45839971.69	No	-165217.00	03/12/2019	03/12/2019	0000033729	033729	400240000 033729	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/12/2019	INR	-46493520.69	-45839971.69	-46493520.69	-45839971.69	No	-11511.00	03/12/2019	03/12/2019	0000033719	033719	400026000 033719	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/12/2019	INR	-46493520.69	-45839971.69	-46493520.69	-45839971.69	No	-11252.00	03/12/2019	03/12/2019	0000033735	033735	110037002 033735	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/12/2019	INR	-46493520.69	-45839971.69	-46493520.69	-45839971.69	No	175000.00	03/12/2019	03/12/2019	1911260210003410	IDFBH19071528146	NEFT IN UTR CITIN19937995824 FROM MR PRATEET ASHIT SHAH IDFBH19 071528146TXN REF NO ATTN	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/12/2019	INR	-46493520.69	-45839971.69	-46493520.69	-45839971.69	No	534060.00	03/12/2019	03/12/2019	0000000000	6338380	1907110703002 363 SDSTLXX CCLR CBP 190700484030 110319 MUMBAI MUM 6338380 6 338380	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	50000.00	03/13/2019	03/13/2019	JA3DF0309GPH3G12	907212100096	+91-9820037956 907212100096 FROM SANDEEP	MOBILE INCOMING	

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		INDIA													STEELS 93 00966180 CITI0000 9240 TRANSFER HDFC0000001	RECEIPT	
341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	-1344353.00	03/13/2019	03/13/2019	0000033736	033736	400485000 033736	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	1130785.00	03/13/2019	03/13/2019	1911460130002367	N072190774259749	NEFT IN UTR CITIN19938441087 FROM SANDEEP STEELS N 0721907742597 49TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	2108725.00	03/13/2019	03/13/2019	3339072967	KKBKH07200673139		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	62290.00	03/13/2019	03/13/2019	1911460140001870	ANDBN19232154631	NEFT IN UTR CITIN19938450221 FROM GVPR ENGINEERS L TD ANDBN19232 154631TXN REF NO ATTN	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	1000000.00	03/13/2019	03/13/2019	3359072732	UBINH07200259072		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	-1651.00	03/13/2019	03/13/2019	0000036801	036801	110037002 036801	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	-600000.00	03/13/2019	03/13/2019	1911515810000001	07290HN6FNH	NEFT OUT UTR CITIN19938613241 TRF TO JENAM TRADELI NK JENAM TRADELINK BILL NO - JTL/18-19/1046 , JTL/ 18-19/1047	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	-500000.00	03/13/2019	03/13/2019	1911516360000056	07290HN43VC	NEFT OUT UTR CITIN19938614587 TRF TO ASHUTOSH TRAD ERS ASHUTOSH TRADERS AMT. PAID RS. 5 LACS	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	-1023179.00	03/13/2019	03/13/2019	1911516830000001	07290HN43UV	NEFT OUT UTR CITIN19938616217 TRF TO MAHAVIR STEEL INDUSTRIES LTD MAHAVIR STEEL INDUSTRIES LTD BILL NO-Y/18/19/0	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/13/2019	INR	-45839971.69	-44697155.69	-45839971.69	-44697155.69	No	260199.00	03/13/2019	03/13/2019	3379072899	ORBCH07200043375		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	-42657.00	03/14/2019	03/14/2019	0000036831	036831	400039000 036831	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	-1313904.00	03/14/2019	03/14/2019	0000033745	033745	400240000 033745	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	-22290.00	03/14/2019	03/14/2019	0000033580	033580	400096000 033580	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	-7800.00	03/14/2019	03/14/2019	0000033706	033706	400096000 033706	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	-1239.00	03/14/2019	03/14/2019	0000033704	033704	400532000 033704	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	76615.00	03/14/2019	03/14/2019	1911660150001916	KKBKH19073819861	NEFT IN UTR CITIN19939043945 FROM BOON CATERING CO MPANY PRI KKB KH19073819861TXN REF NO PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	-253903.00	03/14/2019	03/14/2019	0000033691	033691	110037002 033691	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	-67362.00	03/14/2019	03/14/2019	0000033692	033692	110037002 033692	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	-140131.00	03/14/2019	03/14/2019	0000033734	033734	110037002 033734	INHOUSE CHEQUE PAID	

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341873002	835	MUMBAI INDIA	03/14/2019	INR	-44697155.69	-46423433.69	-44697155.69	-46423433.69	No	46393.00	03/14/2019	03/14/2019	0000000000	6338381	1907312051002 363 SDSTLXX CCLR CBP 190720480012 130319 MUMBAI MUM 6338381 6 338381	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-180000.00	03/15/2019	03/15/2019	1911742610000001	07390HOBJGQ	NEFT OUT UTR CITIN19939420061 TRF TO SANDEEP D. DO SHI SANDEEP D. DOSHI HSBC A-CAMT. PAID 1,80,000/ -	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	150000.00	03/15/2019	03/15/2019	1911860070004058	SBIN619074546349	NEFT IN UTR CITIN19939498431 FROM TRANS MECH SYSTE MS SBIN619074 546349TXN REF NO ATTNINBSANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	1000000.00	03/15/2019	03/15/2019	3329074861	BARBH07400905633		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-126880.00	03/15/2019	03/15/2019	0000033733	033733	400013000 033733	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-451165.00	03/15/2019	03/15/2019	0000033712	033712	400013000 033712	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-134148.00	03/15/2019	03/15/2019	0000033710	033710	400028000 033710	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-415230.00	03/15/2019	03/15/2019	0000033685	033685	400485000 033685	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-204870.00	03/15/2019	03/15/2019	0000033693	033693	400485000 033693	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-369821.00	03/15/2019	03/15/2019	0000033711	033711	400012000 033711	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-253277.00	03/15/2019	03/15/2019	0000033690	033690	400485000 033690	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-497687.00	03/15/2019	03/15/2019	0000033687	033687	400013000 033687	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-197628.00	03/15/2019	03/15/2019	0000033730	033730	400024000 033730	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-119297.00	03/15/2019	03/15/2019	0000033709	033709	400028000 033709	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	350000.00	03/15/2019	03/15/2019	3359074403	BARBH07400917931		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-1119005.00	03/15/2019	03/15/2019	1911909650000496	07490HP3IDP	NEFT OUT UTR CITIN19939692675 TRF TO REGENCY ISPAT PVT.LTD. REGENCY ISPAT PVT.LTD. BILL NO. - 03372, DTD. - 10.0	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-564000.00	03/15/2019	03/15/2019	1911909800000001	07490HP4XGQ	NEFT OUT UTR CITIN19939696998 TRF TO FORTRAN STEEL PVT. LTD. FORTRAN STEEL PVT. LTD. AMT. PAID RS. 5 64000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	500000.00	03/15/2019	03/15/2019	3369074167	UTIBH07400687137		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	50000.00	03/15/2019	03/15/2019	1911860180000877	SBIN619074967568	NEFT IN UTR CITIN19939703257 FROM TRANS MECH SYSTE MS SBIN619074 967568TXN REF NO ATTNINBSANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	200000.00	03/15/2019	03/15/2019	1911860190002042	SBIN719074034823	NEFT IN UTR CITIN19939735423 FROM TRANS MECH SYSTE MS SBIN719074 034823TXN REF NO ATTNINBSANDEEP STEE	EFT INCOMING	

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341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	90975.00	03/15/2019	03/15/2019	1911860220000666	SAA440089079	LS NEFT IN UTR CITIN19939856708 FROM ESSEY ENGINEERIN G COMPANY SAA 440089079TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	-20515.00	03/15/2019	03/15/2019	8384205202	8384205202	TP-ICICI BANK- MAR194009117 1616688787 CITI90000000000341233	ECS DEBITS	
341873002	835	MUMBAI INDIA	03/15/2019	INR	-46423433.69	-48541253.69	-46423433.69	-48541253.69	No	194728.00	03/15/2019	03/15/2019	1911860230003023	21082740081DC	NEFT IN UTR CITIN19939893007 FROM HP INTERNATIONAL . 21082740081 DCTXN REF NO PAYMENT TRF	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	50000.00	03/16/2019	03/16/2019	1912060100001222	SBIN719075530650	NEFT IN UTR CITIN19940085424 FROM TRANS MECH SYSTE MS SBIN719075 530650TXN REF NO ATTNINBSANDEEP STEE LS	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	-142850.00	03/16/2019	03/16/2019	1912080950000001	07490HPH4K7	NEFT OUT UTR CITIN19940116816 TRF TO BHASKAR GOPAL SHETTY BHASKAR GOPAL SHETTY BILL NO - IBBI/001/20 18-19/004, D	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	-387226.00	03/16/2019	03/16/2019	1912081010000102	07490HPH4KA	NEFT OUT UTR CITIN19940117250 TRF TO SURYA FERROUS ALLOYS PVT LTD SURYA FERROUS ALLOYS PVT LTD BIL L NO - 5647	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	-328604.00	03/16/2019	03/16/2019	1912081020000001	07490HPH4KP	NEFT OUT UTR CITIN19940117439 TRF TO PUSHPAK STEEL INDUSTRIES PVT. LTD. PUSHPAK STEEL INDUSTRIES PVT . LTD. BILL	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	-7800.00	03/16/2019	03/16/2019	0000036833	036833	400112000 036833	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	-11153.00	03/16/2019	03/16/2019	0000033728	033728	400485000 033728	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	1096801.00	03/16/2019	03/16/2019	3349075748	ANDBH07500244193		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	399851.00	03/16/2019	03/16/2019	3369075041	VIJBH07500082466		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	53226.00	03/16/2019	03/16/2019	1912060200000290	SBIN719075901600	NEFT IN UTR CITIN19940238990 FROM TRANS MECH SYSTE MS SBIN719075 901600TXN REF NO ATTNINBSANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	-298588.00	03/16/2019	03/16/2019	0000033713	033713	110037002 033713	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	22226.00	03/16/2019	03/16/2019	1912060240000342	VIJBH19075092562	NEFT IN UTR CITIN19940284250 FROM KUSHWAHA INDUSTRIES VIJBH1907 5092562TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/16/2019	INR	-48541253.69	-46556889.69	-48541253.69	-46556889.69	No	1538481.00	03/16/2019	03/16/2019	0000000000	6338382	1907512051002 363 SDSTLXX CCLR CBP 190740498009 150319 MUMBAI MUM 6338382 6 338382	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	50000.00	03/18/2019	03/18/2019	1912260060000591	SAA440532250	NEFT IN UTR CITIN19940384032 FROM SANDEEP RAMESH A GRAWAL SAA440 532250TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	450000.00	03/18/2019	03/18/2019	1912260090000622	SAA440537865	NEFT IN UTR CITIN19940413221 FROM SANDEEP RAMESH A GRAWAL SAA440 537865TXN REF NO URGENT	EFT INCOMING	

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341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	1158790.00	03/18/2019	03/18/2019	3329077120	HDFCH07769506492		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-82730.00	03/18/2019	03/18/2019	0000033737	033737	400088000 033737	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-208282.00	03/18/2019	03/18/2019	0000033694	033694	400234000 033694	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-54070.00	03/18/2019	03/18/2019	0000033714	033714	400485000 033714	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	300000.00	03/18/2019	03/18/2019	3349077639	UBINH07700201109		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-850669.00	03/18/2019	03/18/2019	1912301430000016	07790HQDCIM	NEFT OUT UTR CITIN19940626071 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 03431 , DTD. - 13.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-463089.00	03/18/2019	03/18/2019	1912302140000352	07790HQDCIE	NEFT OUT UTR CITIN19940645818 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 03472 , DTD. - 17.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-436468.00	03/18/2019	03/18/2019	1912302380000594	07790HQDCHM	NEFT OUT UTR CITIN19940657969 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 03483, DTD. - 17.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-1194668.00	03/18/2019	03/18/2019	1912303090000118	07790HQDCJC	NEFT OUT UTR CITIN19940678244 TRF TO METRO ISPAT P VT.LTD. BILL NO - MIPL4592 , DTD. - 12.03.19	EFT OUTGOING	
341873002	835	MUMBAI	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-128948.00	03/18/2019	03/18/2019	1912303060000415	07790HQE7SM	NEFT OUT UTR CITIN19940678109 TRF TO	EFT OUTGOING	

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		INDIA													CHHAJED STEEL AND ALLOYS PVT. LTD. BILL NO - ST/1819/00000626 , DTD. - 27.0		
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-250000.00	03/18/2019	03/18/2019	1912309970000001	07790HQDCJS	NEFT OUT UTR CITIN19940701693 TRF TO SERVOTECH IND IA LIMITED	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	347873.00	03/18/2019	03/18/2019	3379077057	BKDNH07700688883		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/18/2019	INR	-46556889.69	-48511631.69	-46556889.69	-48511631.69	No	-592481.00	03/18/2019	03/18/2019	1912320120000004	07790HQN3KW	NEFT OUT UTR CITIN19940804761 TRF TO JENAM TRADELI NK JENAM TRADELINK BILL NO- JTL/18-19/1047	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/19/2019	INR	-48511631.69	-47183884.69	-48511631.69	-47183884.69	No	666051.00	03/19/2019	03/19/2019	0000000000	D06ZCNS190770004	411751005 D06ZCNS190770004	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/19/2019	INR	-48511631.69	-47183884.69	-48511631.69	-47183884.69	No	718478.00	03/19/2019	03/19/2019	0000000000	D06ZCNS190770005	411014123 D06ZCNS190770005	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/19/2019	INR	-48511631.69	-47183884.69	-48511631.69	-47183884.69	No	-1182325.00	03/19/2019	03/19/2019	0000033660	033660	400002000 033660	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/19/2019	INR	-48511631.69	-47183884.69	-48511631.69	-47183884.69	No	1125543.00	03/19/2019	03/19/2019	3389078012	HDFCH07869878547		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	-750000.00	03/20/2019	03/20/2019	1912683950000002	07790HQR3UT	NEFT OUT UTR CITIN19941543216 TRF TO SANDEEP STEEL S SANDEEP STEELS ICIC ACCOUNT AMT. 750000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	-10650.00	03/20/2019	03/20/2019	0000036848	036848	400026000 036848	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	-4980.00	03/20/2019	03/20/2019	0000033739	033739	400002000 033739	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	2667487.00	03/20/2019	03/20/2019	3369079166	UTIBH07900483297		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	550503.00	03/20/2019	03/20/2019	3369079178	UTIBH07900483298		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	-685216.00	03/20/2019	03/20/2019	1912716020000001	07890HS3W7R	NEFT OUT UTR CITIN19941706315 TRF TO PUSHPAK STEEL INDUSTRIES PVT.LTD BILL NO - LD-2408 , DTD. - 28. 02.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	-5910.00	03/20/2019	03/20/2019	0000036851	036851	110037002 036851	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	-632.00	03/20/2019	03/20/2019	0000036832	036832	110037002 036832	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	-491635.00	03/20/2019	03/20/2019	1912716420000002	07890HS3W78	NEFT OUT UTR CITIN19941707250 TRF TO SHREE HANUMAN LOHA LTD BILL NO - 5004 , DTD. - 20.02.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	800000.00	03/20/2019	03/20/2019	3379079401	UBINH07900508028		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	-489829.00	03/20/2019	03/20/2019	1912716790000001	07890HS3W7U	NEFT OUT UTR CITIN19941714188 TRF TO CHHATTISGARH STEEL TRADERS BILL NO - 05419 , DTD. - 19.02.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	-400000.00	03/20/2019	03/20/2019	1912725000000002	07990HT0OH8	NEFT OUT UTR CITIN19941772231 TRF TO SURYA FERROUS ALLOYS PVT LTD BILL NO - 5649 , DTD. - 24.02.19 , AMT. 4 LAC	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	96724.00	03/20/2019	03/20/2019	1912660240000178	BCBMH19078452358	NEFT IN UTR CITIN19941829692 FROM RELCON INFRAPROJ ECTS LTD BCBM H19078452358TXN REF NO PAYMENT TO PA RTY	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/20/2019	INR	-47183884.69	-45454919.69	-47183884.69	-45454919.69	No	453103.00	03/20/2019	03/20/2019	0000000000	6338383	1907910602002 363 SDSTLXX CCLR CBP 190780392009 190319 MUMBAI MUM 6338383 6 338383	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	03/21/2019	INR	-45454919.69	-45457495.68	-45454919.69	-45457495.68	No	7427.00	03/21/2019	03/21/2019	1912860040000371	N080190213726066	NEFT IN UTR CITIN19941940244 FROM NATVAR PARIKH AN D BR N0801902 13726066TXN REF NO NOREF	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/21/2019	INR	-45454919.69	-45457495.68	-45454919.69	-45457495.68	No	-8000.00	03/21/2019	03/21/2019	8522215387	8522215387	TP DSP MF 4009117 1618978230 CITI90000000000633809	ECS DEBITS	
341873002	835	MUMBAI INDIA	03/21/2019	INR	-45454919.69	-45457495.68	-45454919.69	-45457495.68	No	-2002.99	03/21/2019	03/21/2019	8522215386	8522215386	TP ADITYABIRLA SUNLF4009117 1618981623 CITI90000000000654212	ECS DEBITS	
341873002	835	MUMBAI INDIA	03/22/2019	INR	-45457495.68	-45979139.68	-45457495.68	-45979139.68	No	-2050.00	03/22/2019	03/22/2019	0000036847	036847	400002000 036847	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/22/2019	INR	-45457495.68	-45979139.68	-45457495.68	-45979139.68	No	50000.00	03/22/2019	03/22/2019	1913114730000021	CIUBH19081014842	NEFT IN UTR CITIN19942526976 FROM FLUIDONIC AUTOMA TION CO CIUBH 19081014842TXN REF NO ATTNPRTAGST BI LL	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/22/2019	INR	-45457495.68	-45979139.68	-45457495.68	-45979139.68	No	100000.00	03/22/2019	03/22/2019	1913114730000017	CIUBH19081014721	NEFT IN UTR CITIN19942526972 FROM FLUIDONIC AUTOMA TION CO CIUBH 19081014721TXN REF NO ATTNPRTAGST BI LL	EFT INCOMING	
341873002	835	MUMBAI	03/22/2019	INR	-45457495.68	-45979139.68	-45457495.68	-45979139.68	No	200000.00	03/22/2019	03/22/2019	1913060180004728	CIUBH19081014530	NEFT IN UTR CITIN19942526511 FROM	EFT INCOMING	

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		INDIA													FLUIDONIC AUTOMA TION CO CIUBH 19081014530TXN REF NO ATTNPRTAGST BI LL		
341873002	835	MUMBAI INDIA	03/22/2019	INR	-45457495.68	-45979139.68	-45457495.68	-45979139.68	No	185272.00	03/22/2019	03/22/2019	1913060200000803	BARBY19081906662	NEFT IN UTR CITIN19942590618 FROM VASAI ENGINEERIN G WORKS BARBY 19081906662TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/22/2019	INR	-45457495.68	-45979139.68	-45457495.68	-45979139.68	No	-1054866.00	03/22/2019	03/22/2019	0000033695	033695	110037002 033695	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	803014.00	03/25/2019	03/25/2019	0000000000	D06ZCNS190810010	411751005 D06ZCNS190810010	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	606763.00	03/25/2019	03/25/2019	0000000000	D06ZCNS190810030	411020006 D06ZCNS190810030	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-21663.00	03/25/2019	03/25/2019	0000036821	036821	400026000 036821	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-16830.00	03/25/2019	03/25/2019	0000036818	036818	400026000 036818	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-20992.00	03/25/2019	03/25/2019	0000036813	036813	400026000 036813	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-20589.00	03/25/2019	03/25/2019	0000036819	036819	400026000 036819	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-21782.00	03/25/2019	03/25/2019	0000036817	036817	400026000 036817	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-21084.00	03/25/2019	03/25/2019	0000036820	036820	400026000 036820	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-20919.00	03/25/2019	03/25/2019	0000036816	036816	400026000 036816	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-19026.00	03/25/2019	03/25/2019	0000036815	036815	400026000 036815	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-21386.00	03/25/2019	03/25/2019	0000036814	036814	400026000 036814	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-12602.00	03/25/2019	03/25/2019	0000036829	036829	400065000 036829	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-1500.00	03/25/2019	03/25/2019	0000036846	036846	400012000 036846	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-38030.00	03/25/2019	03/25/2019	0000036863	036863	400229000 036863	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-18150.00	03/25/2019	03/25/2019	0000036811	036811	400002000 036811	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-700.00	03/25/2019	03/25/2019	0000036825	036825	400002000 036825	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-419234.00	03/25/2019	03/25/2019	0000033715	033715	400485000 033715	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-11004.00	03/25/2019	03/25/2019	0000036865	036865	400259000 036865	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-21352.00	03/25/2019	03/25/2019	0000036827	036827	400105000 036827	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-48197.00	03/25/2019	03/25/2019	0000036870	036870	400105000 036870	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-17980.00	03/25/2019	03/25/2019	0000036828	036828	400105000 036828	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-10385.00	03/25/2019	03/25/2019	0000036810	036810	400801000 036810	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-63720.00	03/25/2019	03/25/2019	0000033741	033741	400088000 033741	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-17198.00	03/25/2019	03/25/2019	0000036823	036823	400096000 036823	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-6093.00	03/25/2019	03/25/2019	0000036822	036822	400096000 036822	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-7661.00	03/25/2019	03/25/2019	0000036864	036864	400096000 036864	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-4455.00	03/25/2019	03/25/2019	0000036830	036830	400096000 036830	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-9808.00	03/25/2019	03/25/2019	0000036812	036812	400096000 036812	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-12184.00	03/25/2019	03/25/2019	0000036852	036852	400072000 036852	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-497760.00	03/25/2019	03/25/2019	0000033698	033698	400036000 033698	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-505103.00	03/25/2019	03/25/2019	0000033699	033699	400036000 033699	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-15885.00	03/25/2019	03/25/2019	0000036861	036861	400012000 036861	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	350088.00	03/25/2019	03/25/2019	3339084863	ICICH08400451404		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	500000.00	03/25/2019	03/25/2019	3349084283	UTIBH08400617443		INCOMING RTGS TRANSFER	

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341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-610000.00	03/25/2019	03/25/2019	1913326150000001	08490HWDWEC	NEFT OUT UTR CITIN19943474421 TRF TO SANDEEP DOSHI HDFC BANK A-C AMT. PAID 610000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-40000.00	03/25/2019	03/25/2019	1913326250000685	08490HWDWEQ	NEFT OUT UTR CITIN19943478387 TRF TO SANDEEP D. DO SHI CENTRAL BANK AMT. PAID 40000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-654050.00	03/25/2019	03/25/2019	1913326900000083	08490HWDWE1	NEFT OUT UTR CITIN19943499469 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 03471 , DTD. -17.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-332699.00	03/25/2019	03/25/2019	1913327430000027	08490HWFIML	NEFT OUT UTR CITIN19943503474 TRF TO SURYA FERROUS ALLOYS PVT LTD BILL NO - 5649 , DTD. - 24.02.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-496813.00	03/25/2019	03/25/2019	1913329260000134	08490HWDWF8	NEFT OUT UTR CITIN19943533572 TRF TO VANDANA ISPAT LTD BILL NO - 5733 , DTD. - 24.02.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	194000.00	03/25/2019	03/25/2019	1913260180004715	CIUBH19084017622	NEFT IN UTR CITIN19943479495 FROM FLUIDONIC AUTOMA TION CO CIUBH 19084017622TXN REF NO ATTNBILL 64	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	489459.00	03/25/2019	03/25/2019	3809084711	KKBKH08400181987		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	-5000.00	03/25/2019	03/25/2019	8557633610	8557633610	11 TP IPRUMF 00033850054009117 16199953 46 CITI90000000000657038	ECS DEBITS	
341873002	835	MUMBAI INDIA	03/25/2019	INR	-45979139.68	-46562174.68	-45979139.68	-46562174.68	No	535475.00	03/25/2019	03/25/2019	1913260250000235	SAA442626482	NEFT IN UTR CITIN19943733831 FROM INWARD RTGS SAA4	EFT INCOMING	

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															42626482TXN R EF NO URGENTSTARWING DEVELOPERS PVT LTD		
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	1200000.00	03/26/2019	03/26/2019	3339085552	SRCBH08500079191		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	-48442.00	03/26/2019	03/26/2019	0000036867	036867	400240000 036867	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	-25946.00	03/26/2019	03/26/2019	0000036808	036808	400086000 036808	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	-29871.00	03/26/2019	03/26/2019	0000036854	036854	400026000 036854	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	-11096.00	03/26/2019	03/26/2019	0000036839	036839	400016000 036839	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	-11725.00	03/26/2019	03/26/2019	0000036807	036807	400096000 036807	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	-35282.00	03/26/2019	03/26/2019	0000036859	036859	400164000 036859	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	-7397.00	03/26/2019	03/26/2019	0000036840	036840	400016000 036840	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	-768092.00	03/26/2019	03/26/2019	1913527410000001	08490HWDWF5	NEFT OUT UTR CITIN19944218850 TRF TO VANDANA ISPAT LTD BILL NO - 5732 , DTD. - 24.02.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/26/2019	INR	-46562174.68	-45878651.68	-46562174.68	-45878651.68	No	421374.00	03/26/2019	03/26/2019	0000000000	6338384	1908516871002 363 SDSTLXX CCLR CBP 190840851022 250319 MUMBAI MUM 6338384 6 338384	COLLECTIONS - LIQDTN (CLEAR FUNDS)	

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341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	3771352.00	03/27/2019	03/27/2019	0000000000	D06ZCNS190850007	411014021 D06ZCNS190850007	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	20000000.00	03/27/2019	03/27/2019	3329086725	HSBCH08606766966		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-3620.00	03/27/2019	03/27/2019	0000036803	036803	400229000 036803	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-324702.00	03/27/2019	03/27/2019	0000033716	033716	400485000 033716	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-13315.00	03/27/2019	03/27/2019	0000036843	036843	400240000 036843	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-173702.00	03/27/2019	03/27/2019	0000033748	033748	400240000 033748	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-647447.00	03/27/2019	03/27/2019	0000033697	033697	400240000 033697	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-5042.00	03/27/2019	03/27/2019	0000036806	036806	400072000 036806	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-1800.00	03/27/2019	03/27/2019	0000036805	036805	400801000 036805	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-8607.00	03/27/2019	03/27/2019	0000036802	036802	400024000 036802	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-7217.00	03/27/2019	03/27/2019	0000036824	036824	400349000 036824	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-33046.00	03/27/2019	03/27/2019	0000033628	033628	400088000 033628	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-99377.00	03/27/2019	03/27/2019	0000033746	033746	400088000 033746	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-9620.00	03/27/2019	03/27/2019	0000036862	036862	400024000 036862	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-3329.00	03/27/2019	03/27/2019	0000036841	036841	400026000 036841	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-11601.00	03/27/2019	03/27/2019	0000036868	036868	400105000 036868	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-1500.00	03/27/2019	03/27/2019	0000036804	036804	400026000 036804	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-266696.00	03/27/2019	03/27/2019	0000033744	033744	400049000 033744	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-311797.00	03/27/2019	03/27/2019	0000033742	033742	400485000 033742	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	300000.00	03/27/2019	03/27/2019	3359086668	IDIBH08618070824		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	500000.00	03/27/2019	03/27/2019	1913660170000058	SAA443334255	NEFT IN UTR CITIN19944776702 FROM SANDEEP RAMESH A GRAWAL SAA443 334255TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	9734.00	03/27/2019	03/27/2019	1913660180000346	BARBP19086601843	NEFT IN UTR CITIN19944800228 FROM ASTHA ENTERPRIS ES BARBP19086 601843TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-1044272.00	03/27/2019	03/27/2019	1913733550000001	08590HY62WM	NEFT OUT UTR CITIN19944890858 TRF TO CHHATTISGARH STEEL TRADERS BILL NO - 05486 , DTD. - 22.02.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	-678222.00	03/27/2019	03/27/2019	1913735470000001	08690HZIC9L	NEFT OUT UTR CITIN19944899011 TRF TO RADHIKA METAL	EFT OUTGOING	

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															IKS PVT LTD RADHIKA METALIKS PVT LTD BILL NO - 625		
341873002	835	MUMBAI INDIA	03/27/2019	INR	-45878651.68	-23760621.68	-45878651.68	-23760621.68	No	1181856.00	03/27/2019	03/27/2019	0000000000	6338385	1908609414002 363 SDSTLXX CCLR CBP 190850698028 260319 MUMBAI MUM 6338385 6 338385	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-23671.00	03/28/2019	03/28/2019	0000036835	036835	400017000 036835	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-655761.00	03/28/2019	03/28/2019	0000033717	033717	400026000 033717	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-20849.00	03/28/2019	03/28/2019	0000036809	036809	400240000 036809	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-51408.00	03/28/2019	03/28/2019	0000036872	036872	400240000 036872	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-23600.00	03/28/2019	03/28/2019	0000033640	033640	400025000 033640	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-172284.00	03/28/2019	03/28/2019	0000033743	033743	400485000 033743	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-146939.00	03/28/2019	03/28/2019	0000033747	033747	400485000 033747	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-300000.00	03/28/2019	03/28/2019	1913932960000191	08690HZPRJ0	NEFT OUT UTR CITIN19945524961 TRF TO SERVOTECH IND IA LIMITED SERVOTECH INDIA LIMITED AMT.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-34711.00	03/28/2019	03/28/2019	1913932930000280	08790I0MENU	NEFT OUT UTR CITIN19945524106 TRF TO VANDANA ROLLI NG MILLS LTD. BILL NO. - 2076 , DTD. - 25.02.19	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-785935.00	03/28/2019	03/28/2019	1913932940000154	08790I0MEMB	NEFT OUT UTR CITIN19945522604 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 03556 , DTD. - 23.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-302525.00	03/28/2019	03/28/2019	1913937230000040	08790I0MEMZ	NEFT OUT UTR CITIN19945620048 TRF TO S. M. STEELS BILL NO - 10753/GST/18-19 , DTD. - 23.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-1000.00	03/28/2019	03/28/2019	8612018615	8612018615	TP RELAINCE MF NEW 4009117 1621294006 CITI90000000000264723	ECS DEBITS	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	-1000.00	03/28/2019	03/28/2019	8612018616	8612018616	TP RELAINCE MF NEW 4009117 1621319569 CITI90000000000264727	ECS DEBITS	
341873002	835	MUMBAI INDIA	03/28/2019	INR	-23760621.68	-24811920.68	-23760621.68	-24811920.68	No	1468384.00	03/28/2019	03/28/2019	1913860250000658	K357190870088389	NEFT IN UTR CITIN19945953524 FROM A C NEFT PARKING ACCOUNT K357 190870088389TXN REF NO FAST LCBD 117 2 14 PURCHAS	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	375149.00	03/29/2019	03/29/2019	0000000000	D06ZCNS190870010	411211038 D06ZCNS190870010	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	25000.00	03/29/2019	03/29/2019	JA3TC4513D9D0118	908810978901	+91-9820231414 908810978901 FROM MR. PRIT ASHIT S HAH 9300966180 CITI0000 9751 IDFB0010201	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	500000.00	03/29/2019	03/29/2019	3349088015	CBINH08810003738		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-371583.00	03/29/2019	03/29/2019	0000033635	033635	400026000 033635	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-50301.00	03/29/2019	03/29/2019	0000036836	036836	400012000 036836	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-646366.00	03/29/2019	03/29/2019	0000033696	033696	400240000 033696	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-340.00	03/29/2019	03/29/2019	0000033759	033759	400229000 033759	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-2663.00	03/29/2019	03/29/2019	0000036842	036842	400068000 036842	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-2722.00	03/29/2019	03/29/2019	0000033210	033210	400068000 033210	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-20270.00	03/29/2019	03/29/2019	0000036826	036826	400098000 036826	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-32580.00	03/29/2019	03/29/2019	0000033760	033760	400054000 033760	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-7219.00	03/29/2019	03/29/2019	0000033740	033740	400026000 033740	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-7490.00	03/29/2019	03/29/2019	0000036869	036869	400098000 036869	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-375149.00	03/29/2019	03/29/2019	0000123646	123646	411211038 123646	RETURN OF MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-1200.00	03/29/2019	03/29/2019	1914180040000004	08890I2F905	NEFT OUT UTR CITIN19947534932 TRF TO MYND SOLUTION S PVT LTD MYND SOLUTIONS PVT LTD AMT. PAID 1200.00	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/29/2019	INR	-24811920.68	-25430074.68	-24811920.68	-25430074.68	No	-420.00	03/29/2019	03/29/2019	8630874694	8630874694	MTNL MUMBAI 4009060 20317110852 03073453708032019 CITI90000000001171073	ECS DEBITS	

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341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-942534.00	03/30/2019	03/30/2019	19142153300000001	08890I2D3KS	NEFT OUT UTR CITIN19947804702 TRF TO WE ARE ONE EN TERPRISES PVT. LTD. WE ARE ONE ENTERPRISES PVT. L TD. AMT PAI	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	224432.84	03/30/2019	03/30/2019	3319089721	HDFCH08971676264		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	200000.00	03/30/2019	03/30/2019	3329089821	BKIDH08900636092		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	940000.00	03/30/2019	03/30/2019	3329089864	HDFCH08971704363		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	422051.00	03/30/2019	03/30/2019	3339089027	ORBCH08900059906		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-19571.00	03/30/2019	03/30/2019	0000036871	036871	400259000 036871	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-340.00	03/30/2019	03/30/2019	0000033758	033758	400532000 033758	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-1538797.00	03/30/2019	03/30/2019	0000033738	033738	400485000 033738	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-60000.00	03/30/2019	03/30/2019	19144153000000001	08990I32RA7	NEFT OUT UTR CITIN19948217690 TRF TO SANDEEP STEEL S SANDEEP STEELS IDBI ACCOUNT PAID 60000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-218203.00	03/30/2019	03/30/2019	19144343400000040	08990I36L02	NEFT OUT UTR CITIN19948328179 TRF TO BALAJEE LOHA LTD BILL NO - 02093 , DTD. - 08.03.19	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-233859.00	03/30/2019	03/30/2019	1914436120000213	08990I36KZZ	NEFT OUT UTR CITIN19948333878 TRF TO VANDANA ISPAT LTD BILL NO - 5925 , DTD. - 07.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	1180.00	03/30/2019	03/30/2019	1914360230003480	K357190890094615	NEFT IN UTR CITIN19948410118 FROM A C NEFT PARKING ACCOUNT K357 190890094615TXN REF NO FAST....	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-13549.00	03/30/2019	03/30/2019	0000033627	033627	110037002 033627	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	1255072.00	03/30/2019	03/30/2019	1914360250002572	SDC108312541	NEFT IN UTR CITIN19948435571 FROM EAGLE INFRA INDI A LIMITED SDC 108312541TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-600.00	03/30/2019	03/30/2019	0000000000	NONREF	1908915934001 360 SDSTLXX CCLR 341873 PICKUP CH ARGE - PICKUP POINT LEVEL	CPC CHARGES OFFSET	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	-108.00	03/30/2019	03/30/2019	0000000000	NONREF	1908918381001 360 SDSTLXX 341873 GOODS AND SERVICES TAX (GST)	CPC CHARGES OFFSET	
341873002	835	MUMBAI INDIA	03/30/2019	INR	-25430074.68	-24108297.84	-25430074.68	-24108297.84	No	1306602.00	03/30/2019	03/30/2019	0000000000	6338387	1908912068002 363 SDSTLXX CCLR CBP 190880592004 290319 MUMBAI MUM 6338387 6 338387	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	03/31/2019	INR	-24108297.84	-24108533.84	-24108297.84	-24108533.84	No	-36.00	03/31/2019	04/01/2019	D01CQTXINR 00001	NONREF	FROM 0/341873/002	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	03/31/2019	INR	-24108297.84	-24108533.84	-24108297.84	-24108533.84	No	-200.00	03/31/2019	04/01/2019	D01CQCHINR 00001	NONREF	FROM 0/341873/002	COMM/CHARGES/FEES	

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