



INDIAN BANK

KALSINAGAR

S S I Branch 1601, Kalsi Nagar , Main G T Road Ludhiana , Punjab

Branch Code :01555

Account Number : 6560290913

Product type : MSME OCC MCLR 1Y

S.N.BAJAJ ALLOYS

210 174/187 VILLAGE ISMAILPUR

TEHSIL KHANNA

Dist LUDHIANA

Email : snbajajalloys@gmail.com

Statement Date :Fri Aug 02 14:30:36 IST 2019

Cleared Balance :100401.50

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 12.600

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				9284057.50D R
01/01/2019	01/01/2019	MUMBAI FORT	C/AC FEES SHREE KRISHNA ST CBINH19001143 578 TRANSFER FROM 97164000128			50000.00	9234057.50D R
02/01/2019	02/01/2019	MANDI GOBINDGARH	CHQ TRANSFE R P METTALS IDIBH190021431 21	001781 52	182093.00		9416150.50D R
02/01/2019	02/01/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 178150 30SHREEGADIN ESHVINOD	001781 50	73367.00		9489517.50D R
03/01/2019	03/01/2019	MUMBAI FORT	RTGS INW JANDU STEEL AGRO RTGS INDBR22019010 300703139 TRANSFER FROM 98905000120			1006590.00	8482927.50D R
03/01/2019	03/01/2019	MANDI GOBINDGARH	CHQ TRANSFE JAI PARSAD (INDI IDIBR520190103 17558250	001781 55	330694.00		8813621.50D R
03/01/2019	03/01/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190103 17558250	001781 55	5.00		8813626.50D R
03/01/2019	03/01/2019	MANDI GOBINDGARH	CHQ TRANSFE AMRIT TRADERS IDIBR520190103 17558264	001781 58	370353.00		9183979.50D R
03/01/2019	03/01/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190103 17558264	001781 58	5.00		9183984.50D R
03/01/2019	03/01/2019	MANDI GOBINDGARH	CHQ TRANSFE DHRITHI CREATION IDIBH190032237 56	001781 54	166394.00		9350378.50D R

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03/01/2019	03/01/2019	MUMBAI FORT	RTGS INW FRIENDS INDUSTRI RTGS INDBR22019010300703743 TRANSFER FROM 98905000120			969900.00	8380478.50DR
03/01/2019	03/01/2019	MANDI GOBINDGARH	CHQ TRANSFE MILAP INTERNATIO IDIBR52019010317559983	00178160	350029.00		8730507.50DR
03/01/2019	03/01/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR52019010317559983	00178160	5.00		8730512.50DR
03/01/2019	03/01/2019	MANDI GOBINDGARH	CHQ TRANSFE SHREE SAI TRADIN IDIBH19003240708	00178159	142354.00		8872866.50DR
03/01/2019	03/01/2019	KALSINAGAR	WITHDRAWAL TRANSFER ADHOC CLOSURE TRF TRANSFER TO 6679502336		2023536.00		10896402.50DR
04/01/2019	04/01/2019	MUMBAI FORT	C/AC FEES FRIENDS ELECTRIC P19010466673304 TRANSFER FROM 97167000125			123900.00	10772502.50DR
07/01/2019	07/01/2019	KALSINAGAR	CHEQUE WDL CLEARING ACCOUNT SUNDRY 070119 ***** RETURN CHQ 00178161 REAS 080119 ***** RETURN CHQ 00178153 REAS	00178130	14454.00		10786956.50DR
14/01/2019	14/01/2019	MUMBAI FORT	C/AC FEES GROVER TRADERS IOBAN19014499164 TRANSFER FROM 97162000120			200000.00	10586956.50DR
31/01/2019	31/01/2019		DEBIT INTEREST		113231.00		10700187.50DR
31/01/2019	31/01/2019		OD PNL INTT		1851.00		10702038.50DR

\* Statement Downloaded By S.N.BAJAJ ALLOYS on Fri Aug 02 14:30:36 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.



INDIAN BANK

KALSINAGAR

S S I Branch 1601, Kalsi Nagar , Main G T Road Ludhiana , Punjab

Branch Code :01555

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Product type : MSME OCC MCLR 1Y

S.N.BAJAJ ALLOYS

210 174/187 VILLAGE ISMAILPUR

TEHSIL KHANNA

Dist LUDHIANA

Email : snbajajalloys@gmail.com

Statement Date :Fri Aug 02 14:30:58 IST 2019

Cleared Balance :100401.50

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 12.600

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				10702038.50 DR
16/02/2019	16/02/2019	SERVICE BRANCH CHANDIGARH	CHEQUE DEPO 240 1899 CTS CHQ:005255	00005255		50000.00	10652038.50 DR
16/02/2019	16/02/2019	MUMBAI FORT	RTGS INW ADITYA STEEL AGR RTGS HDFCR52019021 665277441 TRANSFER FROM 98905000120			1246925.00	9405113.50D R
16/02/2019	16/02/2019	MUMBAI FORT	C/AC FEES A K JINDAL AND S CBINH19047154 674 TRANSFER FROM 97167000125			58100.00	9347013.50D R
18/02/2019	18/02/2019	MUMBAI FORT	RTGS INW SHREE RAM STEEL RTGS HDFCR52019021 865356089 TRANSFER FROM 98905000120			1200000.00	8147013.50D R
18/02/2019	18/02/2019	MUMBAI FORT	C/AC FEES SUPREME PLATE YA N0491907541069 95 TRANSFER FROM 97167000125			62429.00	8084584.50D R
18/02/2019	18/02/2019	MANDI GOBINDGARH	CHQ TRANSFE GABA ENTERPRISES IDIBH190492398 74	00374408	143774.00		8228358.50D R
18/02/2019	18/02/2019	MANDI GOBINDGARH	CHQ TRANSFE L P ENTERPRISE IDIBH190492402 92	00374409	260804.00		8489162.50D R
18/02/2019	18/02/2019	MANDI GOBINDGARH	CHQ TRANSFE MEHAK STEEL SALE IDIBH190492403 83	00374411	315982.00		8805144.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
18/02/2019	18/02/2019	MANDI GOBINDGARH	CHQ TRANSFE MAA LUXMI STEEL IDIBH190492404 50	003744 07	232554.00		9037698.50D R
18/02/2019	18/02/2019	MANDI GOBINDGARH	CHQ TRANSFE HINDUSTAN ISPAT IDIBH190492405 47	003744 10	179261.00		9216959.50D R
18/02/2019	18/02/2019	MANDI GOBINDGARH	CHQ TRANSFE NUCON SWITCHGEAR IDIBH190492406 08	003744 12	178264.00		9395223.50D R
18/02/2019	18/02/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019021 800146092 TRANSFER FROM 98905000120			1259370.00	8135853.50D R
20/02/2019	20/02/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019022 015864837 TRANSFER FROM 98905000120			1190830.00	6945023.50D R
20/02/2019	20/02/2019	MUMBAI FORT	RTGS INW ADITYA STEEL AN RTGS SBINR52019022 000021735 TRANSFER FROM 98905000120			1263765.00	5681258.50D R
20/02/2019	20/02/2019	MUMBAI FORT	RTGS INW SHAKTI STEEL ROL RTGS CORPR2201902 2000558068 TRANSFER FROM 98905000120			880000.00	4801258.50D R
20/02/2019	20/02/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS HDFCR52019022 065688414 TRANSFER FROM 98905000120			1100000.00	3701258.50D R
20/02/2019	20/02/2019	MUMBAI FORT	C/AC FEES SHREE RAM STEEL N0511907554399 25 TRANSFER FROM 97164000128			80140.00	3621118.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE AMRIT TRADERS IDIBR520190220 17841898	003744 24	261900.00		3883018.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17841898	003744 24	5.00		3883023.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE L.P. ENTERPRISES IDIBR520190220 17842283	003744 16	210601.00		4093624.50D R

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20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17842283	003744 16	5.00		4093629.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE VASHIST ISPAT IDIBR520190220 17842743	003744 18	200000.00		4293629.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17842743	003744 18	5.00		4293634.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE HOUSHILA PARSAD IDIBR520190220 17842857	003744 22	400000.00		4693634.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17842857	003744 22	5.00		4693639.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE SUDARSHON MFG CO IDIBR520190220 17842883	003744 25	390000.00		5083639.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17842883	003744 25	5.00		5083644.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE R.R. IRON AND ST IDIBR520190220 17842940	003744 19	600000.00		5683644.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17842940	003744 19	5.00		5683649.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE ASIF METALS IDIBR520190220 17842975	003744 21	500000.00		6183649.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17842975	003744 21	5.00		6183654.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE MAA ALLOYS PVT. IDIBR520190220 17842997	003744 23	500000.00		6683654.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17842997	003744 23	5.00		6683659.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE JAI JAGDAMBEY EN IDIBR520190220 17843041	003744 20	500000.00		7183659.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17843041	003744 20	5.00		7183664.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE MAA LUXMI STEEL IDIBR520190220 17843145	003744 17	265956.00		7449620.50D R
20/02/2019	20/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190220 17843145	003744 17	5.00		7449625.50D R
20/02/2019	20/02/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019022 000160602 TRANSFER FROM 98905000120			1150000.00	6299625.50D R
20/02/2019	20/02/2019	MUMBAI FORT	C/AC FEES A K JINDAL AND S N0511907558088 72 TRANSFER FROM 97165000127			110700.00	6188925.50D R
21/02/2019	21/02/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 374414 29CHOPRA ALLOYS	003744 14	236000.00		6424925.50D R
21/02/2019	21/02/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 374415 29VARDHMANP ARVEEN	003744 15	16850.00		6441775.50D R
21/02/2019	21/02/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019022 115897391 TRANSFER FROM 98905000120			1047720.00	5394055.50D R
21/02/2019	21/02/2019	SERVICE BRANCH CHANDIGARH	CHEQUE DEPO 240 1899 CTS CHQ:005264	000052 64		20000.00	5374055.50D R
21/02/2019	21/02/2019	MUMBAI FORT	RTGS INW ADITYA STEEL AN RTGS SBINR52019022 100115085 TRANSFER FROM 98905000120			1229510.00	4144545.50D R
21/02/2019	21/02/2019	DUGRI	CREDIT			300000.00	3844545.50D R
21/02/2019	21/02/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000175681261 TRANSFER FROM 97160000121			96480.00	3748065.50D R
22/02/2019	22/02/2019	MUMBAI FORT	RTGS INW SHERE PUNJAB STE RTGS CBINR52019022 210006127 TRANSFER FROM 98905000120			1055180.00	2692885.50D R
22/02/2019	22/02/2019	MUMBAI FORT	RTGS INW EASTERN STEELS RTGS HDFCR52019022 266081444 TRANSFER FROM 98905000120			1240590.00	1452295.50D R

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22/02/2019	22/02/2019	KALSINAGAR	CHQ TRANSFE PUNJAB STATE POW IDIBR520190222 17857619	003744 27	6626650.00		8078945.50D R
22/02/2019	22/02/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190222 17857619	003744 27	5.00		8078950.50D R
22/02/2019	22/02/2019	MUMBAI FORT	RTGS INW SHAKTI STEEL ROL RTGS CORPR2201902 2200616001 TRANSFER FROM 98905000120			351470.00	7727480.50D R
22/02/2019	22/02/2019	MUMBAI FORT	RTGS INW SUDARSHAN MANUFA RTGS KKBKR52019022 200837389 TRANSFER FROM 98905000120			338000.00	7389480.50D R
22/02/2019	22/02/2019	KALSINAGAR	CASH CHEQUE Paid to SEL	003744 31	400000.00		7789480.50D R
22/02/2019	22/02/2019	KALSINAGAR	CHQ TRANSFE KRISHNA TRADING IDIBH190534429 53	003744 30	644763.00		8434243.50D R
22/02/2019	22/02/2019	KALSINAGAR	CHQ TRANSFE SURYA ENTERPRISE IDIBH190534430 41	003744 28	500000.00		8934243.50D R
22/02/2019	22/02/2019	KALSINAGAR	CHQ TRANSFE MANOJ STEELS IDIBH190534433 58	003744 29	495176.00		9429419.50D R
22/02/2019	22/02/2019	MUMBAI FORT	C/AC FEES SHREE RAM STEEL N0531907574841 79 TRANSFER FROM 97163000129			1570000.00	7859419.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE RS STEEL TRADERS IDIBH190564694 32	003744 32	135648.00		7995067.50D R
25/02/2019	25/02/2019	MUMBAI FORT	RTGS INW JANDU STEEL AGRO RTGS INDBR22019022 500183439 TRANSFER FROM 98905000120			1244144.00	6750923.50D R
25/02/2019	25/02/2019	MUMBAI FORT	C/AC FEES SHREE AMBICA ALL N0561907582815 04 TRANSFER FROM 97161000121			137560.00	6613363.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE MAA ALLOYS PVT L IDIBH190564956 16	003744 40	119433.00		6732796.50D R



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25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE MARUTI STEEL PRO IDIBR520190225 17868873	003744 38	600058.00		7332854.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190225 17868873	003744 38	5.00		7332859.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE GABA ENTERPRISES IDIBR520190225 17868895	003744 39	229134.00		7561993.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190225 17868895	003744 39	5.00		7561998.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE AKASH STEELS IDIBR520190225 17868932	003744 37	337310.00		7899308.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190225 17868932	003744 37	5.00		7899313.50D R
25/02/2019	25/02/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019022 515949471 TRANSFER FROM 98905000120			985140.00	6914173.50D R
25/02/2019	25/02/2019	MUMBAI FORT	RTGS INW RTGS REV.UTR=IDIBR 52019022517868 873 RSN=R06 TRANSFER FROM 98906000129			600000.00	6314173.50D R
25/02/2019	25/02/2019	MUMBAI FORT	RTGS INW RTGS REV.UTR=IDIBR 52019022517868 895 RSN=R06 TRANSFER FROM 98906000129			229105.00	6085068.50D R
25/02/2019	25/02/2019	MUMBAI FORT	RTGS INW RTGS REV.UTR=IDIBR 52019022517868 932 RSN=R06 TRANSFER FROM 98906000129			337281.00	5747787.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE DASHMESH ROAD CA IDIBH190561077 36	003744 41	40006.00		5787793.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE R.R IRON AND STE IDIBH190561080 35	003744 34	345283.00		6133076.50D R
25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFE GUPTA ENTERPRISE IDIBH190561081 27	003744 35	619266.00		6752342.50D R



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25/02/2019	25/02/2019	MANDI GOBINDGARH	CHQ TRANSFER RP METTALS IDIBH19056108417	00374442	265805.00		7018147.50D R
25/02/2019	25/02/2019	MUMBAI FORT	C/AC FEES SHREE RAM STEEL N0561907588511 27 TRANSFER FROM 97161000121			83560.00	6934587.50D R
25/02/2019	25/02/2019	MUMBAI FORT	BY TRANSFER IDIBH190561077 36 DASHMESH R ACCOUNT DOES NOT E TRANSFER FROM 89634000124			40000.00	6894587.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER GABA ENTERPRISES IDIBR520190226 17871610	00374450	229119.00		7123706.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER JAI PARSAD INDIA IDIBR520190226 17871842	00374433	492991.00		7616697.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER MARUTI STEEL PRO IDIBR520190226 17872361	00374449	600058.00		8216755.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190226 17872361	00374449	2.00		8216757.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER JUJHAR ALLOYS IDIBR520190226 17872400	00374453	200014.00		8416771.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190226 17872400	00374453	2.00		8416773.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER AKASH STEELS IDIBR520190226 17872471	00374448	337310.00		8754083.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190226 17872471	00374448	2.00		8754085.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER DASHMESH ROAD CA IDIBH19057126284	00374452	40006.00		8794091.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER KUBER STEELS IDIBR520190226 17873571	00374447	322266.00		9116357.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190226 17873571	00374447	2.00		9116359.50D R

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26/02/2019	26/02/2019	MUMBAI FORT	RTGS INW ADITYA STEEL AND RTGS SBINR52019022 600051894 TRANSFER FROM 98905000120			1003025.00	8113334.50D R
26/02/2019	26/02/2019	SERVICE BRANCH CHANDIGARH	CHEQUE DEPO 240 1899 CTS CHQ:005277	000052 77		20000.00	8093334.50D R
26/02/2019	26/02/2019	KALSINAGAR	CASH CHEQUE Paid to self	003744 56	600000.00		8693334.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFE BHUVNESH ENTERPR IDIBR520190226 17877442	003744 58	541500.00		9234834.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190226 17877442	003744 58	5.00		9234839.50D R
26/02/2019	26/02/2019	MUMBAI FORT	RTGS INW PREM KHALSA IRON RTGS ANDBR52019022 600063058 TRANSFER FROM 98905000120			1019945.00	8214894.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFE JAI JAGDAMBEY EN IDIBR520190226 17877754	003744 55	338029.00		8552923.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190226 17877754	003744 55	5.00		8552928.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFE HOUSHILA PARSAD IDIBR520190226 17877787	003744 54	800000.00		9352928.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190226 17877787	003744 54	5.00		9352933.50D R
26/02/2019	26/02/2019	MANDI GOBINDGARH	DEBIT RTGS CHG		59.00		9352992.50D R
27/02/2019	27/02/2019	MANDI GOBINDGARH	CHEQUE WDL S N BAJAJ ALLOYS	003744 59	11800.00		9364792.50D R
27/02/2019	27/02/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 374445 29RAJASTHAN IRON TRADERS	003744 45	92146.00		9456938.50D R
27/02/2019	27/02/2019	MUMBAI FORT	RTGS INW ANCHAL STEEL AGR RTGS VIJBR520190227 00006054 TRANSFER FROM 98905000120			1197408.00	8259530.50D R
27/02/2019	27/02/2019	MANDI GOBINDGARH	CHQ TRANSFE PRATYAKSH STEEL IDIBR520190227 17886106	003744 43	235456.00		8494986.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/02/2019	27/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190227 17886106	003744 43	5.00		8494991.50D R
27/02/2019	27/02/2019	MANDI GOBINDGARH	CHQ TRANSFE L.P. ENTERPRISES IDIBR520190227 17886124	001781 70	448812.00		8943803.50D R
27/02/2019	27/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190227 17886124	001781 70	5.00		8943808.50D R
27/02/2019	27/02/2019	MANDI GOBINDGARH	CHQ TRANSFE MAA LUXMI STEEL IDIBR520190227 17886141	001781 64	250029.00		9193837.50D R
27/02/2019	27/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190227 17886141	001781 64	5.00		9193842.50D R
27/02/2019	27/02/2019	MUMBAI FORT	RTGS INW SHREE RAM STEEL RTGS HDFCR52019022 766777248 TRANSFER FROM 98905000120			1000000.00	8193842.50D R
27/02/2019	27/02/2019	MANDI GOBINDGARH	CHQ TRANSFE DHRITHI CREATION IDIBH190582019 64	001781 68	471037.00		8664879.50D R
27/02/2019	27/02/2019	MANDI GOBINDGARH	CHQ TRANSFE RIDDHI ENTERPRIS IDIBH190582024 26	001781 71	586500.00		9251379.50D R
27/02/2019	27/02/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000176554073 TRANSFER FROM 97161000121			1100000.00	8151379.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE R R IRON AND STE IDIBH190592250 30	001781 75	104354.00		8255733.50D R
28/02/2019	28/02/2019	KALSINAGAR	CASH CHEQUE Paid to AAKASH	001781 85	75000.00		8330733.50D R
28/02/2019	28/02/2019	MUMBAI FORT	C/AC FEES SANJIB ZENAT ISP AXSK190590000 769 TRANSFER FROM 97167000125			63720.00	8267013.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190228 17890972	001781 73	481081.00		8748094.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190228 17890972	001781 73	2.00		8748096.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/02/2019	28/02/2019	MUMBAI FORT	RTGS INW SHERE PUNJAB STE RTGS CBINR52019022 810002466 TRANSFER FROM 98905000120			797260.00	7950836.50D R
28/02/2019	28/02/2019	MUMBAI FORT	RTGS INW JANDU STEEL AGRO RTGS INDBR22019022 800214972 TRANSFER FROM 98905000120			894646.00	7056190.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE SURYA ENTERPRISE IDIBR520190228 17891604	001781 80	500058.00		7556248.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190228 17891604	001781 80	2.00		7556250.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE SUDARSHAN MFG CO IDIBR520190228 17891660	001781 82	380029.00		7936279.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190228 17891660	001781 82	2.00		7936281.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE SAI ENTERPRISES IDIBR520190228 17891688	001781 83	400029.00		8336310.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190228 17891688	001781 83	2.00		8336312.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE R P METTALS IDIBR520190228 17891699	001781 84	202085.00		8538397.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190228 17891699	001781 84	2.00		8538399.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE JUJHAR ALLOYS IDIBH190592322 03	001781 76	172983.00		8711382.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE NUCON WSITCHGEAR IDIBH190592322 85	001781 77	53402.00		8764784.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE MARUTI STEEL PRO IDIBR520190228 17891745	001781 81	324886.00		9089670.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190228 17891745	001781 81	2.00		9089672.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/02/2019	28/02/2019	MANDI GOBINDGARH	DUP STMT CHG		150.00		9089822.50D R
28/02/2019	28/02/2019	MUMBAI FORT	RTGS INW AKJINDALANDS ONS RTGS HDFCR52019022 866935965 TRANSFER FROM 98905000120			1002860.00	8086962.50D R
28/02/2019	28/02/2019	KALSINAGAR	CASH CHEQUE Paid to AKASH	001781 93	500000.00		8586962.50D R
28/02/2019	28/02/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019022 816016616 TRANSFER FROM 98905000120			1211510.00	7375452.50D R
28/02/2019	28/02/2019	MANDI GOBINDGARH	CHQ TRANSFE PURI ALLOYS IDIBH190592592 17	001781 86	175481.00		7550933.50D R
28/02/2019	28/02/2019		DEBIT INTEREST		90085.00		7641018.50D R
28/02/2019	28/02/2019		OD PNL INTT		988.00		7642006.50D R

\* Statement Downloaded By S.N.BAJAJ ALLOYS on Fri Aug 02 14:30:58 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.



INDIAN BANK

KALSINAGAR

S S I Branch 1601, Kalsi Nagar , Main G T Road Ludhiana , Punjab

Branch Code :01555

Account Number : 6560290913

Product type : MSME OCC MCLR 1Y

S.N.BAJAJ ALLOYS

210 174/187 VILLAGE ISMAILPUR

TEHSIL KHANNA

Dist LUDHIANA

Email : snbajajalloys@gmail.com

Statement Date :Fri Aug 02 14:31:20 IST 2019

Cleared Balance :100401.50

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 12.600

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				7642006.50D R
01/03/2019	01/03/2019	MANDI GOBINDGARH	CHQ TRANSFE JAGRAON STEEL IN IDIBR520190301 17897786	00178188	500058.00		8142064.50D R
01/03/2019	01/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190301 17897786	00178188	2.00		8142066.50D R
01/03/2019	01/03/2019	MANDI GOBINDGARH	CHQ TRANSFE DHRITHI CREATION IDIBR520190301 17897811	00178169	516182.00		8658248.50D R
01/03/2019	01/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190301 17897811	00178169	2.00		8658250.50D R
01/03/2019	01/03/2019	KALSINAGAR	CHQ TRANSFE GABA ENTERPRISES IDIBR520190301 17898957	00178196	229396.00		8887646.50D R
01/03/2019	01/03/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190301 17898957	00178196	2.00		8887648.50D R
01/03/2019	01/03/2019	KALSINAGAR	CHQ TRANSFE NUCON SWITCHING IDIBH190602876 73	00178195	64364.00		8952012.50D R
01/03/2019	01/03/2019	MUMBAI FORT	RTGS INW SHERE PUNJAB STE RTGS CBINR52019030 110004839 TRANSFER FROM 98905000120			1200000.00	7752012.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/03/2019	01/03/2019	MUMBAI FORT	RTGS INW SUPREME PLATE YA RTGS HDFCR52019030 167089426 TRANSFER FROM 98905000120			1080914.00	6671098.50D R
01/03/2019	01/03/2019	KALSINAGAR	CASH CHEQUE Paid to SEL	001781 97	650000.00		7321098.50D R
01/03/2019	01/03/2019	KALSINAGAR	CHQ TRANSFE KM ENTERPRISES IDIBR520190301 17903182	001781 94	615751.00		7936849.50D R
01/03/2019	01/03/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190301 17903182	001781 94	5.00		7936854.50D R
01/03/2019	01/03/2019	CDPC CHENNAI	ISSUE OF MICR CA		400.00		7937254.50D R
01/03/2019	01/03/2019	MUMBAI FORT	RTGS INW RTGS REV.UTR=IDIBR 52019030117903 182 RSN=R06 TRANSFER FROM 98906000129			615693.00	7321561.50D R
02/03/2019	02/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 178167 30SPONGE SALES INDIA PVT	001781 67	884250.00		8205811.50D R
02/03/2019	02/03/2019	MUMBAI FORT	RTGS INW SUPREME PLATE YA RTGS HDFCR52019030 267280224 TRANSFER FROM 98905000120			1223309.00	6982502.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190302 17910939	003744 60	615751.00		7598253.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190302 17910939	003744 60	5.00		7598258.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE DHRITHI CREATION IDIBR520190302 17912087	003744 62	403591.00		8001849.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190302 17912087	003744 62	5.00		8001854.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE R.R IRON AND STE IDIBR520190302 17912104	003744 61	239762.00		8241616.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190302 17912104	003744 61	5.00		8241621.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE SHRI SAI RAM STE IDIBR520190302 17912304	003744 63	330444.00		8572065.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190302 17912304	003744 63	5.00		8572070.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE GABA ENTERPRISES IDIBR520190302 17912394	003744 65	300029.00		8872099.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190302 17912394	003744 65	5.00		8872104.50D R
02/03/2019	02/03/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000177310281 TRANSFER FROM 97168000124			115130.00	8756974.50D R
02/03/2019	02/03/2019	MUMBAI FORT	RTGS INW ADITYA STEEL AGR RTGS HDFCR52019030 267350951 TRANSFER FROM 98905000120			1269888.00	7487086.50D R
02/03/2019	02/03/2019	MANDI GOBINDGARH	CHQ TRANSFE L P ENTERPRISES IDIBH190613757 78	003744 64	542086.00		8029172.50D R
02/03/2019	02/03/2019	MUMBAI FORT	C/AC FEES SHREE KRISHNA ST CBINH19061165 122 TRANSFER FROM 97164000128			1150000.00	6879172.50D R
03/03/2019	03/03/2019	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/90621 1118627/S n TRANSFER FROM 97157015554			1000.00	6878172.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE JAGRAON STEEL IN IDIBR520190304 17915691	001781 89	395225.00		7273397.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190304 17915691	001781 89	2.00		7273399.50D R
04/03/2019	04/03/2019	MUMBAI FORT	RTGS INW RAJASTHAN IRON T RTGS HDFCR52019030 467413857 TRANSFER FROM 98905000120			1150000.00	6123399.50D R
04/03/2019	04/03/2019	MUMBAI FORT	C/AC FEES RAJASTHAN IRON T N0631907655067 48 TRANSFER FROM 97167000125			83015.00	6040384.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/03/2019	04/03/2019	MUMBAI FORT	C/AC FEES SHREE KRISHNA ST CBINH19063118 731 TRANSFER FROM 97161000121			92970.00	5947414.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190304 17917960	003744 68	670626.00		6618040.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190304 17917960	003744 68	5.00		6618045.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBR520190304 17917976	003744 69	509662.00		7127707.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190304 17917976	003744 69	5.00		7127712.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE HOUSHILA PARSAD IDIBR520190304 17917997	003744 71	600058.00		7727770.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190304 17917997	003744 71	5.00		7727775.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE L P ENTERPRISES IDIBR520190304 17918017	003744 70	279901.00		8007676.50D R
04/03/2019	04/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190304 17918017	003744 70	5.00		8007681.50D R
04/03/2019	04/03/2019	KALSINAGAR	CHQ TRANSFE MILAP INTERNATIO IDIBH190634276 93	000265 99	350028.00		8357709.50D R
05/03/2019	05/03/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019030 516065110 TRANSFER FROM 98905000120			1234124.00	7123585.50D R
05/03/2019	05/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 178190 30SADA SHIV ALLOYS	001781 90	263884.00		7387469.50D R
05/03/2019	05/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 178174 30VARUN ECO TREATMENT EQUIP	001781 74	500000.00		7887469.50D R
05/03/2019	05/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 374466 29GABA ENTERPRISES	003744 66	82960.00		7970429.50D R
05/03/2019	05/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 178163 30GOYAL MALLEABLES PVT LTD	001781 63	405100.00		8375529.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/03/2019	05/03/2019	MUMBAI FORT	RTGS INW SHERE PUNJAB STE RTGS CBINR52019030 510007531 TRANSFER FROM 98905000120			1039060.00	7336469.50D R
05/03/2019	05/03/2019	KALSINAGAR	CASH CHEQUE Paid to AKASH	003744 73	600000.00		7936469.50D R
05/03/2019	05/03/2019	KALSINAGAR	CHQ TRANSFE KM ENTERPRISES IDIBR520190305 17925184	003744 72	687512.00		8623981.50D R
05/03/2019	05/03/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190305 17925184	003744 72	5.00		8623986.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE AKASH STEELS IDIBR520190306 17927885	003744 74	303205.00		8927191.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE R P METALS IDIBR520190306 17928559	003744 75	222305.00		9149496.50D R
06/03/2019	06/03/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019030 616089001 TRANSFER FROM 98905000120			1218640.00	7930856.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE RBH METALS IDIBR520190306 17929174	003744 79	238567.00		8169423.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190306 17929174	003744 79	2.00		8169425.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE KRISHNA TRADING IDIBR520190306 17929195	003744 80	359825.00		8529250.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190306 17929195	003744 80	2.00		8529252.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE GOYAL PLATE AND IDIBH190651183 37	003744 77	108899.00		8638151.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE DASHMESH ROAD CA IDIBH190651183 82	003744 81	40006.00		8678157.50D R
06/03/2019	06/03/2019	MUMBAI FORT	BY TRANSFER IDIBH190651183 82 DASHMESH R ACCOUNT DOES NOT E TRANSFER FROM 89634000124			40000.00	8638157.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE SHIVA ALLOYS IDIBR520190306 17930464	003744 78	500058.00		9138215.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190306 17930464	003744 78	2.00		9138217.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE AMRIT TRADERS IDIBR520190306 17933911	003744 82	262461.00		9400678.50D R
06/03/2019	06/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190306 17933911	003744 82	5.00		9400683.50D R
06/03/2019	06/03/2019	CDPC CHENNAI	ISSUE OF MICR CA		400.00		9401083.50D R
06/03/2019	06/03/2019	SERVICE BRANCH CHANDIGARH	CHEQUE DEPO 016 1899 CTS CHQ:079293	000792 93		29480.00	9371603.50D R
07/03/2019	07/03/2019	MUMBAI FORT	RTGS INW ANCHAL STEEL AGR RTGS VIJBR520190307 00039465 TRANSFER FROM 98905000120			544350.00	8827253.50D R
07/03/2019	07/03/2019	MANDI GOBINDGARH	CHQ TRANSFE SUDARSHAN MFG CO IDIBR520190307 17937860	003744 83	250029.00		9077282.50D R
07/03/2019	07/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190307 17937860	003744 83	2.00		9077284.50D R
07/03/2019	07/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 374467 29JAISLEEN CERMICS	003744 67	123767.00		9201051.50D R
07/03/2019	07/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 374457 29G S STEEL	003744 57	76152.00		9277203.50D R
07/03/2019	07/03/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019030 700265274 TRANSFER FROM 98905000120			800000.00	8477203.50D R
07/03/2019	07/03/2019	KALSINAGAR	CHQ TRANSFE MILAP INTERNATIO IDIBR520190307 17941088	003744 76	330029.00		8807232.50D R
07/03/2019	07/03/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190307 17941088	003744 76	5.00		8807237.50D R
07/03/2019	07/03/2019	MANDI GOBINDGARH	CHQ TRANSFE G S AGRO INDUSTR IDIBH190662202 47	003744 85	332541.00		9139778.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/03/2019	07/03/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019030 716126575 TRANSFER FROM 98905000120			1105150.00	8034628.50D R
07/03/2019	07/03/2019	MUMBAI FORT	RTGS INW SHERE PUNJAB STE RTGS CBINR52019030 710010362 TRANSFER FROM 98905000120			1150000.00	6884628.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE R P METTALS IDIBR520190308 17944913	003744 87	244575.00		7129203.50D R
08/03/2019	08/03/2019	KALSINAGAR	CHQ TRANSFE HOUSHILA PARSAD IDIBR520190308 17945252	003744 97	500058.00		7629261.50D R
08/03/2019	08/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 374484 29MS S B SOLAR AND COMPUTE	003744 84	75000.00		7704261.50D R
08/03/2019	08/03/2019	SERVICE BRANCH CHANDIGARH	CHEQUE DEPO 240 1899 CTS CHQ:005338	000053 38		17370.00	7686891.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE DHRITHI CREATION IDIBR520190308 17947993	003744 90	334039.00		8020930.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190308 17947993	003744 90	2.00		8020932.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE L P ENTERPRISES IDIBH190672749 68	003744 88	182254.00		8203186.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE DASHMESH ROAD CA IDIBH190672760 01	003744 95	42646.00		8245832.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE N H ISPAT UDYOG IDIBR520190308 17948747	003744 93	600058.00		8845890.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190308 17948747	003744 93	5.00		8845895.50D R
08/03/2019	08/03/2019	MUMBAI FORT	RTGS INW SHREE KANHA STEE RTGS YESBR52019030 861118456 TRANSFER FROM 98905000120			1225495.00	7620400.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CAS SINGLE A.R. STEEL (INDIA)	003744 92	389175.00		8009575.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/03/2019	08/03/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019030 816147723 TRANSFER FROM 98905000120			1013800.00	6995775.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE RIDHI ENTERPRISE IDIBR520190308 17952024	006881 53	716342.00		7712117.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190308 17952024	006881 53	5.00		7712122.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE KHATU SHYAM TRAD IDIBR520190308 17952049	006881 51	300029.00		8012151.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190308 17952049	006881 51	5.00		8012156.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE BMS STEELS IDIBR520190308 17952069	006881 52	300029.00		8312185.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190308 17952069	006881 52	5.00		8312190.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE SHRI SAI RAM STE IDIBR520190308 17952931	006881 54	362954.00		8675144.50D R
08/03/2019	08/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190308 17952931	006881 54	5.00		8675149.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE ANGEL STEELS IDIBH190703392 22	006881 59	195201.00		8870350.50D R
11/03/2019	11/03/2019	KALSINAGAR	CHQ TRANSFE MILAP INTERNATIO IDIBR520190311 17955212	003744 86	340028.00		9210378.50D R
11/03/2019	11/03/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190311 17955212	003744 86	2.00		9210380.50D R
11/03/2019	11/03/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000179000316 TRANSFER FROM 97160000121			40450.00	9169930.50D R
11/03/2019	11/03/2019	MUMBAI FORT	RTGS INW AKJINDALANDS ONS RTGS HDFCR52019031 168388750 TRANSFER FROM 98905000120			1060900.00	8109030.50D R

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11/03/2019	11/03/2019	MUMBAI FORT	RTGS INW N B SHIVALI STEE RTGS HDFCR52019031 168361094 TRANSFER FROM 98905000120			1240000.00	6869030.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE H K ENTERPRISES IDIBR520190311 17960416	00688158	378045.00		7247075.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190311 17960416	00688158	5.00		7247080.50D R
11/03/2019	11/03/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019031 116166611 TRANSFER FROM 98905000120			1234866.00	6012214.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190311 17961167	00688162	649383.00		6661597.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190311 17961167	00688162	5.00		6661602.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE KRISHNA TRADING IDIBR520190311 17961351	00688165	344070.00		7005672.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190311 17961351	00688165	5.00		7005677.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE N H ISPAT UDYOG IDIBR520190311 17961399	00688160	361543.00		7367220.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190311 17961399	00688160	5.00		7367225.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190311 17961501	00688161	674207.00		8041432.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190311 17961501	00688161	5.00		8041437.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE KHATU SHYAM TRAD IDIBR520190311 17961527	00688163	244077.00		8285514.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190311 17961527	00688163	5.00		8285519.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE BMS STEELS IDIBR520190311 17961564	006881 64	340882.00		8626401.50D R
11/03/2019	11/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190311 17961564	006881 64	5.00		8626406.50D R
12/03/2019	12/03/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBH190714179 61	006881 69	92304.00		8718710.50D R
12/03/2019	12/03/2019	KALSINAGAR	CHQ TRANSFE YUVRAJ ENTERPRIS IDIBH190714209 63	006881 66	150014.00		8868724.50D R
12/03/2019	12/03/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S HINDUSTAN IS IDIBH190714386 92	006881 70	130098.00		8998822.50D R
12/03/2019	12/03/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS HDFCR52019031 268636649 TRANSFER FROM 98905000120			1200000.00	7798822.50D R
13/03/2019	13/03/2019	MANDI GOBINDGARH	CHQ TRANSFE BMS STEELS IDIBR520190313 17973057	006881 74	301039.00		8099861.50D R
13/03/2019	13/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190313 17973057	006881 74	2.00		8099863.50D R
13/03/2019	13/03/2019	MANDI GOBINDGARH	CHQ TRANSFE ANGEL STEELS IDIBR520190313 17973293	006881 75	211815.00		8311678.50D R
13/03/2019	13/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190313 17973293	006881 75	2.00		8311680.50D R
13/03/2019	13/03/2019	MUMBAI FORT	RTGS INW SHANKAR STEEL IN RTGS BKIDR52019031 300636137 TRANSFER FROM 98905000120			997643.00	7314037.50D R
13/03/2019	13/03/2019	KALSINAGAR	CHQ TRANSFE MILAP INTERNATIO IDIBR520190313 17974120	006881 68	310029.00		7624066.50D R
13/03/2019	13/03/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190313 17974120	006881 68	2.00		7624068.50D R
13/03/2019	13/03/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190313 17974125	006881 73	729175.00		8353243.50D R



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13/03/2019	13/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190313 17974125	006881 73	2.00		8353245.50D R
13/03/2019	13/03/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS HDFCR52019031 368800144 TRANSFER FROM 98905000120			1001130.00	7352115.50D R
13/03/2019	13/03/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019031 316220306 TRANSFER FROM 98905000120			1210310.00	6141805.50D R
13/03/2019	13/03/2019	KALSINAGAR	CASH CHEQUE Paid to NATISH BAJAJ	002707 73	600000.00		6741805.50D R
13/03/2019	13/03/2019	KALSINAGAR	CHQ TRANSFE ASIF METALS IDIBH190721166 80	002707 72	770029.00		7511834.50D R
14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFE KRISHNA TRADING IDIBR520190314 17982067	002707 71	590633.00		8102467.50D R
14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190314 17982067	002707 71	2.00		8102469.50D R
14/03/2019	14/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 374489 29OM CERAMICS	003744 89	27848.00		8130317.50D R
14/03/2019	14/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 688156 29JAISLEEN	006881 56	122720.00		8253037.50D R
14/03/2019	14/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 688172 29JAGRAON STEEL INDUSTRIES	006881 72	824416.00		9077453.50D R
14/03/2019	14/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 688157 29CALICO CASTING M 9417014	006881 57	63280.00		9140733.50D R
14/03/2019	14/03/2019	MUMBAI FORT	C/AC FEES EDEN STEEL ALLOY N0731907751158 23 TRANSFER FROM 97161000121			54000.00	9086733.50D R
14/03/2019	14/03/2019	MUMBAI FORT	C/AC FEES EDEN STEEL ALLOY N0731907751212 43 TRANSFER FROM 97168000124			82600.00	9004133.50D R
14/03/2019	14/03/2019	MUMBAI FORT	RTGS INW SHREE RAM STEEL RTGS HDFCR52019031 469023044 TRANSFER FROM 98905000120			1224590.00	7779543.50D R

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14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFER L P ENTERPRISES IDIBR520190314 17987055	00270779	234613.00		8014156.50DR
14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190314 17987055	00270779	5.00		8014161.50DR
14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFER K M ENTERPRISES IDIBR520190314 17987093	00270775	644353.00		8658514.50DR
14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190314 17987093	00270775	5.00		8658519.50DR
14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFER MAA LUXMI STEEL IDIBR520190314 17987169	00270778	266449.00		8924968.50DR
14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190314 17987169	00270778	5.00		8924973.50DR
14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFER ANGEL STEELS IDIBR520190314 17987180	00270777	209503.00		9134476.50DR
14/03/2019	14/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190314 17987180	00270777	5.00		9134481.50DR
14/03/2019	14/03/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019031 400317497 TRANSFER FROM 98905000120			926530.00	8207951.50DR
14/03/2019	14/03/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019031 400318213 TRANSFER FROM 98905000120			1150000.00	7057951.50DR
15/03/2019	15/03/2019	MANDI GOBINDGARH	CHQ TRANSFER SHIVA ALLOYS IDIBR520190315 17990102	00270774	600058.00		7658009.50DR
15/03/2019	15/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190315 17990102	00270774	2.00		7658011.50DR
15/03/2019	15/03/2019	MANDI GOBINDGARH	CHQ TRANSFER K M ENTERPRISES IDIBR520190315 17990119	00270780	747058.00		8405069.50DR
15/03/2019	15/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190315 17990119	00270780	2.00		8405071.50DR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/03/2019	15/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 688155 29K C A ENTREPRISES	00688155	42952.00		8448023.50D R
15/03/2019	15/03/2019	KALSINAGAR	CHQ TRANSFE RIDDHI ENTERPRIS IDIBR520190315 17993228	00178192	901201.00		9349224.50D R
15/03/2019	15/03/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190315 17993228	00178192	5.00		9349229.50D R
15/03/2019	15/03/2019	MUMBAI FORT	RTGS INW SHREE RAM STEEL RTGS HDFCR52019031 569241151 TRANSFER FROM 98905000120			1020860.00	8328369.50D R
15/03/2019	15/03/2019	MANDI GOBINDGARH	CHQ TRANSFE MAA LUXMI STEEL IDIBR520190315 17995361	00270784	284024.00		8612393.50D R
15/03/2019	15/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190315 17995361	00270784	5.00		8612398.50D R
15/03/2019	15/03/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBH190742296 58	00270785	118561.00		8730959.50D R
16/03/2019	16/03/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019031 616270960 TRANSFER FROM 98905000120			939060.00	7791899.50D R
16/03/2019	16/03/2019	MANDI GOBINDGARH	CHQ TRANSFE GABA ENTERPRISES IDIBH190752548 01	00270787	38142.00		7830041.50D R
16/03/2019	16/03/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019031 600330538 TRANSFER FROM 98905000120			342770.00	7487271.50D R
16/03/2019	16/03/2019	KALSINAGAR	CASH CHEQUE Paid to ROHIT	00270788	500000.00		7987271.50D R
16/03/2019	16/03/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019031 600331946 TRANSFER FROM 98905000120			1150000.00	6837271.50D R
16/03/2019	16/03/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190316 18000713	00270791	580420.00		7417691.50D R



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16/03/2019	16/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190316 18000713	002707 91	5.00		7417696.50D R
16/03/2019	16/03/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190316 18000743	002707 90	610382.00		8028078.50D R
16/03/2019	16/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190316 18000743	002707 90	5.00		8028083.50D R
16/03/2019	16/03/2019	MANDI GOBINDGARH	CHQ TRANSFE HOUSHILA PARSAD IDIBR520190316 18003170	002707 92	500058.00		8528141.50D R
16/03/2019	16/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190316 18003170	002707 92	5.00		8528146.50D R
16/03/2019	16/03/2019	MANDI GOBINDGARH	CHQ TRANSFE BMS STEELS IDIBR520190316 18003260	002707 93	496744.00		9024890.50D R
16/03/2019	16/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190316 18003260	002707 93	5.00		9024895.50D R
16/03/2019	16/03/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000180214073 TRANSFER FROM 97166000126			1100000.00	7924895.50D R
18/03/2019	18/03/2019	SERVICE BRANCH CHANDIGARH	TO CLG CHQ 270786 30PUNJAB CHENI	002707 86	39082.00		7963977.50D R
18/03/2019	18/03/2019	KALSINAGAR	CHQ TRANSFE MILAP INTERNATIO IDIBR520190318 18010668	002707 89	330028.00		8294005.50D R
18/03/2019	18/03/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190318 18010668	002707 89	5.00		8294010.50D R
18/03/2019	18/03/2019	MANDI GOBINDGARH	CHQ TRANSFE YUVAJ ENTERPRIS IDIBR520190318 18011014	002707 96	700058.00		8994068.50D R
18/03/2019	18/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190318 18011014	002707 96	5.00		8994073.50D R
18/03/2019	18/03/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019031 810009737 TRANSFER FROM 98905000120			1191200.00	7802873.50D R

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18/03/2019	18/03/2019	MANDI GOBINDGARH	CHQ TRANSFER KHATU SHYAM TRAD IDIBR520190318 18012563	00270799	300029.00		8102902.50DR
18/03/2019	18/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190318 18012563	00270799	5.00		8102907.50DR
18/03/2019	18/03/2019	MANDI GOBINDGARH	CHQ TRANSFER L P ENTERPRISES IDIBR520190318 18012580	00270797	234117.00		8337024.50DR
18/03/2019	18/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190318 18012580	00270797	5.00		8337029.50DR
18/03/2019	18/03/2019	MANDI GOBINDGARH	CHQ TRANSFER L P ENTERPRISES IDIBR520190318 18012597	00270800	306187.00		8643216.50DR
18/03/2019	18/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190318 18012597	00270800	5.00		8643221.50DR
18/03/2019	18/03/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000180454545 TRANSFER FROM 97166000126			173120.00	8470101.50DR
18/03/2019	18/03/2019	KALSINAGAR	CREDIT RTGS RET			330000.00	8140101.50DR
19/03/2019	19/03/2019	KALSINAGAR	CHQ TRANSFER MILAP INTERNATIO IDIBR520190319 18014137	00270806	330028.00		8470129.50DR
19/03/2019	19/03/2019	MANDI GOBINDGARH	CHQ TRANSFER OM PARKASH ANUJ IDIBR520190319 18014379	00270801	377863.00		8847992.50DR
19/03/2019	19/03/2019	MANDI GOBINDGARH	CHEQUE WDL SINGH GAS SERVICE	00270804	13980.00		8861972.50DR
19/03/2019	19/03/2019	MANDI GOBINDGARH	CHQ TRANSFER MEHAR ENTERPRISE IDIBR520190319 18014763	00270807	238363.00		9100335.50DR
19/03/2019	19/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190319 18014763	00270807	2.00		9100337.50DR
19/03/2019	19/03/2019	MANDI GOBINDGARH	CHQ TRANSFER SHRI SAI RAM STE IDIBR520190319 18014781	00270805	362944.00		9463281.50DR
19/03/2019	19/03/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190319 18014781	00270805	2.00		9463283.50DR

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19/03/2019	19/03/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019031 916323431 TRANSFER FROM 98905000120			1183780.00	8279503.50D R
19/03/2019	19/03/2019	KALSINAGAR	CASH DEPOSIT Deposit by SELF			30000.00	8249503.50D R
19/03/2019	19/03/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190319 18018429	002708 08	614616.00		8864119.50D R
19/03/2019	19/03/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190319 18018429	002708 08	5.00		8864124.50D R
19/03/2019	19/03/2019	MUMBAI FORT	RTGS INW AKJINDALANDS ONS RTGS HDFCR52019031 969805718 TRANSFER FROM 98905000120			433250.00	8430874.50D R
19/03/2019	19/03/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190319 18019857	002708 09	638228.00		9069102.50D R

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\* Statement Downloaded By S.N.BAJAJ ALLOYS on Fri Aug 02 14:31:20 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.





INDIAN BANK

KALSINAGAR

S S I Branch 1601, Kalsi Nagar , Main G T Road Ludhiana , Punjab

Branch Code :01555

Account Number : 6560290913

Product type : MSME OCC MCLR 1Y

S.N.BAJAJ ALLOYS

210 174/187 VILLAGE ISMAILPUR

TEHSIL KHANNA

Dist LUDHIANA

Email : snbajajalloys@gmail.com

Statement Date :Fri Aug 02 14:31:58 IST 2019

Cleared Balance :100401.50

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 12.600

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				7312948.50D R
02/04/2019	02/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 270845 30s s c solutions	00270845	5000.00		7317948.50D R
02/04/2019	02/04/2019	MUMBAI FORT	RTGS INW SUPREME PLATE YA RTGS HDFCR52019040 272006612 TRANSFER FROM 98905000120			800000.00	6517948.50D R
02/04/2019	02/04/2019	MUMBAI FORT	RTGS INW A K JINDAL AND S RTGS HDFCR52019040 272082310 TRANSFER FROM 98905000120			1198940.00	5319008.50D R
02/04/2019	02/04/2019	MUMBAI FORT	RTGS INW SHRI BALAJI STEE RTGS HDFCR52019040 271992947 TRANSFER FROM 98905000120			1015730.00	4303278.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFE CHOPRA IMPEX IDIBR520190402 18118020	00275383	600058.00		4903336.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190402 18118020	00275383	5.00		4903341.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFE SHRI SAI RAM STE IDIBR520190402 18118063	00275372	356011.00		5259352.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190402 18118063	00275372	5.00		5259357.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/04/2019	02/04/2019	KALSINAGAR	CHQ TRANSFER MILAP INTERNATIO IDIBR520190402 18119713	00270864	320000.00		5579357.50D R
02/04/2019	02/04/2019	KALSINAGAR	CHQ TRANSFER TARIFF CHARGES IDIBR520190402 18119713	00270864	5.00		5579362.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER DUA ENTERPRISES IDIBH190921941 91	00275379	133349.00		5712711.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER R R IRON AND STE IDIBH190921944 94	00275377	190476.00		5903187.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER MAHALUXMI IMPEX IDIBH190921947 25	00275382	172376.00		6075563.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER K K ENTERPRISES IDIBR520190402 18120058	00275384	478447.00		6554010.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190402 18120058	00275384	5.00		6554015.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER K M ENTERPRISES IDIBR520190402 18120078	00275373	586031.00		7140046.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190402 18120078	00275373	5.00		7140051.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER K M ENTERPRISES IDIBR520190402 18120109	00275375	671936.00		7811987.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190402 18120109	00275375	5.00		7811992.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER R R IRON AND STE IDIBR520190402 18120127	00275378	273260.00		8085252.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190402 18120127	00275378	5.00		8085257.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER GOPAL STEELS IDIBR520190402 18120165	00275376	276243.00		8361500.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190402 18120165	00275376	5.00		8361505.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/04/2019	02/04/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS CBINR52019040 210011114 TRANSFER FROM 98905000120			1208930.00	7152575.50D R
02/04/2019	02/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K.K ENTERPRISES IDIBH190922120 67	002708 70	400029.00		7552604.50D R
03/04/2019	03/04/2019	KALSINAGAR	CHQ TRANSFE MILAP INTERNATIO IDIBR520190403 18121404	002708 58	330029.00		7882633.50D R
03/04/2019	03/04/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190403 18121404	002708 58	2.00		7882635.50D R
03/04/2019	03/04/2019	SERVICE BRANCH (DELHI)	CHEQUE WDL RAJASTHAN IRON TRADERS	002708 52	888044.00		8770679.50D R
03/04/2019	03/04/2019	MANDI GOBINDGARH	CHQ TRANSFE SURYA ENTERPRISE IDIBR520190403 18123750	002753 87	500058.00		9270737.50D R
03/04/2019	03/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190403 18123750	002753 87	5.00		9270742.50D R
03/04/2019	03/04/2019	MUMBAI FORT	RTGS INW PRAYAG METALS RTGS HDFCR52019040 372280547 TRANSFER FROM 98905000120			1181534.00	8089208.50D R
03/04/2019	03/04/2019	MANDI GOBINDGARH	DUP STMT CHG		150.00		8089358.50D R
03/04/2019	03/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190403 18127431	002753 88	485481.00		8574839.50D R
03/04/2019	03/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190403 18127431	002753 88	5.00		8574844.50D R
03/04/2019	03/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190403 18127459	002753 89	398190.00		8973034.50D R
03/04/2019	03/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190403 18127459	002753 89	5.00		8973039.50D R
03/04/2019	03/04/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS CBINR52019040 310009710 TRANSFER FROM 98905000120			1654630.00	7318409.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/04/2019	03/04/2019	MUMBAI FORT	C/AC FEES SUPREME PLATE YA N0931907924922 78 TRANSFER FROM 97168000124			400229.00	6918180.50D R
03/04/2019	03/04/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 240 1899 CTS CHQ:002296	000022 96		82670.00	6835510.50D R
03/04/2019	03/04/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 234 1899 CTS CHQ:988304	009883 04		53080.00	6782430.50D R
04/04/2019	04/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275386 30JOHRI LAL MADAN GOPAL	002753 86	1072458.00		7854888.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE KRISHHNA TRADING IDIBR520190404 18129344	002753 91	532168.00		8387056.50D R
04/04/2019	04/04/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019040 410001451 TRANSFER FROM 98905000120			1189790.00	7197266.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE CHOPRA IMPEX IDIBR520190404 18130851	002753 93	886673.00		8083939.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190404 18130851	002753 93	2.00		8083941.50D R
04/04/2019	04/04/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 234 1899 CTS CHQ:272397	002723 97		50000.00	8033941.50D R
04/04/2019	04/04/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS HDFCR52019040 472498316 TRANSFER FROM 98905000120			1022260.00	7011681.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R K STEEL COMPAN IDIBR520190404 18135366	002753 96	460293.00		7471974.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190404 18135366	002753 96	5.00		7471979.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE HOUSHILA PARSAD IDIBR520190404 18135641	002753 97	400029.00		7872008.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190404 18135641	002753 97	5.00		7872013.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE AKASH STEELS IDIBR520190404 18135690	002753 95	367529.00		8239542.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190404 18135690	002753 95	5.00		8239547.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE UTKAL TRADERS IDIBR520190404 18136732	002754 02	465029.00		8704576.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190404 18136732	002754 02	5.00		8704581.50D R
04/04/2019	04/04/2019	MANDI GOBINDGARH	CHQ TRANSFE DASHMESH ROAD CA IDIBH190943291 22	002754 03	50006.00		8754587.50D R
04/04/2019	04/04/2019	SERVICE BRANCH (DELHI)	OUT CHQ RET 00272397 Instrument out dated stale		50000.00		8804587.50D R
04/04/2019	04/04/2019	SERVICE BRANCH (DELHI)	CHQ DISHONOUR		250.00		8804837.50D R
04/04/2019	04/04/2019	MUMBAI FORT	C/AC FEES RAJASTHAN STEEL N0941907936664 95 TRANSFER FROM 97161000121			1100000.00	7704837.50D R
05/04/2019	05/04/2019	KALSINAGAR	CASH CHEQUE Paid to AKASH	002754 07	600000.00		8304837.50D R
05/04/2019	05/04/2019	KALSINAGAR	CHQ TRANSFE SHREE SHYAM ENTE IDIBH190953621 49	002754 04	168754.00		8473591.50D R
05/04/2019	05/04/2019	KALSINAGAR	CHQ TRANSFE DASHMESH ROAD CA IDIBH190953621 90	002754 06	50006.00		8523597.50D R
05/04/2019	05/04/2019	KALSINAGAR	CHQ TRANSFE PURI ALLOYS IDIBH190953632 36	002754 05	140863.00		8664460.50D R
05/04/2019	05/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R R STEEL IDIBR520190405 18142757	002754 09	256053.00		8920513.50D R
05/04/2019	05/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190405 18142757	002754 09	5.00		8920518.50D R
05/04/2019	05/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190405 18142778	002754 08	561548.00		9482066.50D R
05/04/2019	05/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190405 18142778	002754 08	5.00		9482071.50D R
05/04/2019	05/04/2019	MUMBAI FORT	C/AC FEES ADITYA STEEL AND SBIN5190956749 01 TRANSFER FROM 97169000123			1100000.00	8382071.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/04/2019	05/04/2019	MUMBAI FORT	C/AC FEES M s. SHREE AMBIC CBINH19095164 759 TRANSFER FROM 97169000123			1513390.00	6868681.50D R
06/04/2019	06/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275399 30ROHIT AND COMPANY	00275399	654485.00		7523166.50D R
06/04/2019	06/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275400 30ROHIT AND COMPANY	00275400	791519.00		8314685.50D R
06/04/2019	06/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275381 30THE AMLOH AGGARWAL STORES	00275381	84931.00		8399616.50D R
06/04/2019	06/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275401 30JAI PARSAD INDIA	00275401	30000.00		8429616.50D R
06/04/2019	06/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275390 30G S STEEL	00275390	96170.00		8525786.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHEQUE WDL S.N.BAJAJ ALLOYS / SINGH GAS SERVICE	00275398	13639.00		8539425.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CREDIT 00851790 RTGS RTN			256024.00	8283401.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE RIDDHI ENTERPRIS IDIBR520190406 18146734	00275412	628598.00		8911999.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190406 18146734	00275412	2.00		8912001.50D R
06/04/2019	06/04/2019	MUMBAI FORT	RTGS INW RAJASTHANSTE ELAG RTGS HDFCR52019040 672788287 TRANSFER FROM 98905000120			1100000.00	7812001.50D R
06/04/2019	06/04/2019	MUMBAI FORT	C/AC FEES RAJASTHAN STEEL N0961907952871 38 TRANSFER FROM 97166000126			103439.00	7708562.50D R
06/04/2019	06/04/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 234 1899 CTS CHQ:272398	00272398		50000.00	7658562.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R K STEEL COMPAN IDIBR520190406 18147487	00275413	295619.00		7954181.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190406 18147487	00275413	5.00		7954186.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R R IRON AND STE IDIBR520190406 18147583	00275416	256053.00		8210239.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190406 18147583	002754 16	5.00		8210244.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE SHRI SAI RAM STE IDIBR520190406 18147723	002754 17	379203.00		8589447.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190406 18147723	002754 17	5.00		8589452.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE ANGEL STEELS IDIBR520190406 18147765	002754 11	219515.00		8808967.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190406 18147765	002754 11	5.00		8808972.50D R
06/04/2019	06/04/2019	KALSINAGAR	CASH CHEQUE Paid to SAELF	002754 15	350000.00		9158972.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE ANGEL STEELS IDIBR520190406 18148009	002754 14	227321.00		9386293.50D R
06/04/2019	06/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190406 18148009	002754 14	5.00		9386298.50D R
06/04/2019	06/04/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019040 610006698 TRANSFER FROM 98905000120			1150000.00	8236298.50D R
08/04/2019	08/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190408 18149468	002754 18	677289.00		8913587.50D R
08/04/2019	08/04/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019040 800506167 TRANSFER FROM 98905000120			1154000.00	7759587.50D R
08/04/2019	08/04/2019	MANDI GOBINDGARH	CHQ TRANSFE KRISHNA TRADING IDIBR520190408 18154275	002754 22	659866.00		8419453.50D R
08/04/2019	08/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190408 18154275	002754 22	5.00		8419458.50D R
08/04/2019	08/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R R IRON AND STE IDIBH190984979 62	002754 24	179940.00		8599398.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/04/2019	08/04/2019	MUMBAI FORT	RTGS INW N B SHIVALI STEE RTGS HDFCR52019040 873019133 TRANSFER FROM 98905000120			1200000.00	7399398.50D R
08/04/2019	08/04/2019	MUMBAI FORT	C/AC FEES RAJASTHAN STEEL N0981907964356 59 TRANSFER FROM 97165000127			119376.00	7280022.50D R
08/04/2019	08/04/2019	MUMBAI FORT	C/AC FEES SHREE KRISHNA ST CBINH19098173 438 TRANSFER FROM 97165000127			48010.00	7232012.50D R
09/04/2019	09/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275410 30G S	002754 10	28178.00		7260190.50D R
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBR520190409 18159815	002754 21	524725.00		7784915.50D R
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190409 18159815	002754 21	2.00		7784917.50D R
09/04/2019	09/04/2019	MUMBAI FORT	C/AC FEES N B SHIVALI STEE N0991907974738 72 TRANSFER FROM 97166000126			16197.00	7768720.50D R
09/04/2019	09/04/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 240 1899 CTS CHQ:005009	000050 09		98030.00	7670690.50D R
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE POOJA STEEL WORK IDIBR520190409 18163865	002754 25	436624.00		8107314.50D R
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190409 18163865	002754 25	5.00		8107319.50D R
09/04/2019	09/04/2019	MUMBAI FORT	RTGS INW ADITYA STEEL AND RTGS SBINR52019040 900120891 TRANSFER FROM 98905000120			1112460.00	6994859.50D R
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190409 18165488	002754 29	377909.00		7372768.50D R
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190409 18165488	002754 29	5.00		7372773.50D R
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190409 18165513	002754 28	449949.00		7822722.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190409 18165513	002754 28	5.00		7822727.50D R
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE GUPTA ENTERPRISE IDIBR520190409 18165796	002754 26	298590.00		8121317.50D R
09/04/2019	09/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190409 18165796	002754 26	5.00		8121322.50D R
10/04/2019	10/04/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 010 1555 CTS CLG:101011 CLG:101011/ALB	001010 11		600000.00	7521322.50D R
10/04/2019	10/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275392 30SADA SHIV ALLOYS	002753 92	400000.00		7921322.50D R
10/04/2019	10/04/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019041 016702819 TRANSFER FROM 98905000120			1218057.00	6703265.50D R
10/04/2019	10/04/2019	KALSINAGAR	CHQ TRANSFE NEHA TRADING AND IDIBH191002080 16	002754 30	11708.00		6714973.50D R
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE SION STEELS IDIBR520190410 18168763	002754 38	1340058.00		8055031.50D R
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190410 18168763	002754 38	2.00		8055033.50D R
10/04/2019	10/04/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000185127184 TRANSFER FROM 97161000121			50000.00	8005033.50D R
10/04/2019	10/04/2019	KALSINAGAR	CHQ TRANSFE BALBIR ROLLING M IDIBR520190410 18171169	002754 27	500058.00		8505091.50D R
10/04/2019	10/04/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190410 18171169	002754 27	5.00		8505096.50D R
10/04/2019	10/04/2019	MUMBAI FORT	RTGS INW PREM KHALSA IRON RTGS ANDBR52019041 000492652 TRANSFER FROM 98905000120			1075830.00	7429266.50D R
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE NAU RATTAN PROCE IDIBR520190410 18171433	002754 31	276573.00		7705839.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190410 18171433	002754 31	5.00		7705844.50D R
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE JAMMU PUNJAB ROA IDIBH191002301 26	002754 39	80006.00		7785850.50D R
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE POOJA STEEL WORK IDIBR520190410 18172138	002754 40	500058.00		8285908.50D R
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190410 18172138	002754 40	5.00		8285913.50D R
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE KISHAN ELECTRIC IDIBR520190410 18172866	002754 41	500058.00		8785971.50D R
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190410 18172866	002754 41	5.00		8785976.50D R
10/04/2019	10/04/2019	MANDI GOBINDGARH	CHQ TRANSFE KUBER STEELS IDIBH191002527 21	002754 43	310664.00		9096640.50D R
11/04/2019	11/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275433 30MS S B SOLAR AND COMPUTE	002754 33	50000.00		9146640.50D R
11/04/2019	11/04/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 275420 30KCA ENTERPRISES	002754 20	54516.00		9201156.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE HARDEEP SINGH AN IDIBR520190411 18174521	002754 32	231429.00		9432585.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190411 18174521	002754 32	2.00		9432587.50D R
11/04/2019	11/04/2019	MUMBAI FORT	RTGS INW SHRI BALAJI IRON RTGS VIJBR520190411 00007912 TRANSFER FROM 98905000120			1004330.00	8428257.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE AKASH STEELS IDIBR520190411 18176027	002754 42	356937.00		8785194.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190411 18176027	002754 42	5.00		8785199.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBH191012806 23	002754 35	145889.00		8931088.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/04/2019	11/04/2019	KALSINAGAR	CHQ TRANSFE MILAP INTERNATIO IDIBR520190411 18176218	002754 37	500059.00		9431147.50D R
11/04/2019	11/04/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190411 18176218	002754 37	5.00		9431152.50D R
11/04/2019	11/04/2019	MUMBAI FORT	C/AC FEES PREM KHALSA IRON ANDBN19233264 445 TRANSFER FROM 97166000126			149970.00	9281182.50D R
11/04/2019	11/04/2019	MUMBAI FORT	RTGS INW V K STEELES RTGS UBINR52019041 100509870 TRANSFER FROM 98905000120			917355.00	8363827.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE INDIA STEEL TRAD IDIBR520190411 18178948	002754 47	450029.00		8813856.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190411 18178948	002754 47	5.00		8813861.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE GOYAL PLATE AND IDIBH191013025 29	002754 46	103190.00		8917051.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R R IRON AND STE IDIBR520190411 18178981	002754 34	269069.00		9186120.50D R
11/04/2019	11/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190411 18178981	002754 34	5.00		9186125.50D R
11/04/2019	11/04/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS CBINR52019041 110008435 TRANSFER FROM 98905000120			1550000.00	7636125.50D R
12/04/2019	12/04/2019	KALSINAGAR	CASH CHEQUE Paid to AKASH	002754 55	500000.00		8136125.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190412 18179549	002754 49	393501.00		8529626.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190412 18179554	002754 48	711201.00		9240827.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE HINDUSTAN ISPAT IDIBH191023250 58	002754 44	145932.00		9386759.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/04/2019	12/04/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019041 210001448 TRANSFER FROM 98905000120			1225590.00	8161169.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE GUPTA ENTERPRISE IDIBR520190412 18180792	002754 50	714238.00		8875407.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190412 18180792	002754 50	2.00		8875409.50D R
12/04/2019	12/04/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019041 200538281 TRANSFER FROM 98905000120			999430.00	7875979.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE SHRI SAI RAM STE IDIBH191023362 47	002754 45	185008.00		8060987.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE DHRITHI CREATION IDIBR520190412 18182841	002754 52	327072.00		8388059.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190412 18182841	002754 52	5.00		8388064.50D R
12/04/2019	12/04/2019	MUMBAI FORT	C/AC FEES SUPREME PLATE YA N1021908006293 07 TRANSFER FROM 97162000120			188280.00	8199784.50D R
12/04/2019	12/04/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 240 1899 CTS CHQ:005021	000050 21		100000.00	8099784.50D R
12/04/2019	12/04/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019041 210009079 TRANSFER FROM 98905000120			1150000.00	6949784.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R.R. IRON AND ST IDIBR520190412 18186495	002754 51	230218.00		7180002.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190412 18186495	002754 51	5.00		7180007.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE B L JAIN FABRIC IDIBR520190412 18187006	002754 60	600058.00		7780065.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190412 18187006	002754 60	5.00		7780070.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE POOJA STEEL WORK IDIBR520190412 18187020	002754 61	500058.00		8280128.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190412 18187020	002754 61	5.00		8280133.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE HOUSHILA PARSAD IDIBR520190412 18187036	002754 62	400029.00		8680162.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190412 18187036	002754 62	5.00		8680167.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE ANGEL STEELS IDIBR520190412 18187216	002754 59	204547.00		8884714.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190412 18187216	002754 59	5.00		8884719.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE ANGEL STEELS IDIBR520190412 18187277	002754 58	227640.00		9112359.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190412 18187277	002754 58	5.00		9112364.50D R
12/04/2019	12/04/2019	MANDI GOBINDGARH	CHQ TRANSFE CHAWLA STEEL COR IDIBH191023671 52	002754 53	141417.00		9253781.50D R
15/04/2019	15/04/2019	MUMBAI FORT	RTGS INW SHRI BALAJI IRON RTGS VIJBR520190415 00080739 TRANSFER FROM 98905000120			1006220.00	8247561.50D R
15/04/2019	15/04/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019041 516766774 TRANSFER FROM 98905000120			985866.00	7261695.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHEQUE WDL SINGH GAS SERVICE	002754 56	20127.00		7281822.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHEQUE WDL SINGH GAS SERVICE	002754 57	9169.00		7290991.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE POOJA STEEL WORK IDIBR520190415 18194450	002754 65	537937.00		7828928.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190415 18194450	002754 65	5.00		7828933.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE YUVAJ IMPEX IDIBR520190415 18194464	002754 66	458134.00		8287067.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190415 18194464	002754 66	5.00		8287072.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R K STEEL IDIBR520190415 18194470	002754 67	428262.00		8715334.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190415 18194470	002754 67	5.00		8715339.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190415 18194495	002754 68	540167.00		9255506.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190415 18194495	002754 68	5.00		9255511.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE DASHMESH ROAD CA IDIBH191054158 44	002754 70	69006.00		9324517.50D R
15/04/2019	15/04/2019	MANDI GOBINDGARH	CHQ TRANSFE R R IRON AND STE IDIBH191054159 74	002754 69	82604.00		9407121.50D R
15/04/2019	15/04/2019	MUMBAI FORT	C/AC FEES SHREE KRISHNA ST CBINH19105144 718 TRANSFER FROM 97161000121			56500.00	9350621.50D R
15/04/2019	15/04/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS CBINR52019041 510011945 TRANSFER FROM 98905000120			1500000.00	7850621.50D R
15/04/2019	15/04/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000185840133 TRANSFER FROM 97161000121			50000.00	7800621.50D R
16/04/2019	16/04/2019	KALSINAGAR	CASH CHEQUE Paid to SELF	001939 27	200000.00		8000621.50D R
16/04/2019	16/04/2019	MANDI GOBINDGARH	CHQ TRANSFE CHAWLA STEEL COR IDIBR520190416 18197426	001782 00	302295.00		8302916.50D R
16/04/2019	16/04/2019	KALSINAGAR	CHQ TRANSFE M/S MILAP INTERN IDIBR520190416 18198594	002754 64	510056.00		8812972.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/04/2019	16/04/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190416 18198594	002754 64	2.00		8812974.50D R
16/04/2019	16/04/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO UNION BANK OF INDIA 1899 CTS CHQ:416435	004164 35		50000.00	8762974.50D R
16/04/2019	16/04/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS HDFCR52019041 674108998 TRANSFER FROM 98905000120			1727970.00	7035004.50D R
16/04/2019	16/04/2019	KALSINAGAR	ISSUE OF MICR CA UNCOLL CHRG DT: 01/12/2018JRNL NO:003809312		100.00		7035104.50D R
16/04/2019	16/04/2019	KALSINAGAR	ISSUE OF MICR CA UNCOLL CHRG DT: 06/12/2018JRNL NO:005265630		400.00		7035504.50D R
16/04/2019	16/04/2019	KALSINAGAR	cheque returned char UNCOLL CHRG DT: 07/01/2019JRNL NO:005844891		500.00		7036004.50D R
16/04/2019	16/04/2019	KALSINAGAR	cheque returned char UNCOLL CHRG DT: 08/01/2019JRNL NO:002967291		250.00		7036254.50D R
16/04/2019	16/04/2019	KALSINAGAR	ISSUE OF MICR CA UNCOLL CHRG DT: 05/03/2019JRNL NO:008820827		100.00		7036354.50D R
16/04/2019	16/04/2019	MANDI GOBINDGARH	CHQ TRANSFE JAI PARSAD INDIA IDIBR520190416 18203263	001939 21	212814.00		7249168.50D R
16/04/2019	16/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190416 18203263	001939 21	5.00		7249173.50D R
16/04/2019	16/04/2019	MANDI GOBINDGARH	CHQ TRANSFE KHATU SHYAM TRAD IDIBR520190416 18205172	001939 32	469336.00		7718509.50D R
16/04/2019	16/04/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190416 18205172	001939 32	5.00		7718514.50D R
16/04/2019	16/04/2019	MUMBAI FORT	C/AC FEES SHREE AMBICA ALL N1061908032205 37 TRANSFER FROM 97166000126			73720.00	7644794.50D R

\* Download Limit of 200 Transactions has been reached

\* Statement Downloaded By S.N.BAJAJ ALLOYS on Fri Aug 02 14:31:58 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.



END OF STATEMENT - from Internet Banking.





INDIAN BANK

KALSINAGAR

S S I Branch 1601, Kalsi Nagar , Main G T Road Ludhiana , Punjab

Branch Code :01555

Account Number : 6560290913

Product type : MSME OCC MCLR 1Y

S.N.BAJAJ ALLOYS

210 174/187 VILLAGE ISMAILPUR

TEHSIL KHANNA

Dist LUDHIANA

Email : snbajajalloys@gmail.com

Statement Date :Fri Aug 02 14:32:23 IST 2019

Cleared Balance :100401.50

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 12.600

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				8804912.50D R
01/05/2019	01/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 193960 30cm cuamics	00193960	11682.00		8816594.50D R
01/05/2019	01/05/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS CBINR52019050 110002790 TRANSFER FROM 98905000120			1029760.00	7786834.50D R
01/05/2019	01/05/2019	MUMBAI FORT	C/AC FEES RAJASTHAN STEEL N1211908137460 34 TRANSFER FROM 97163000129			78050.00	7708784.50D R
01/05/2019	01/05/2019	MANDI GOBINDGARH	CHQ TRANSFE SUDARSHAN MFG CO IDIBR520190501 18285598	00688529	500058.00		8208842.50D R
01/05/2019	01/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190501 18285598	00688529	5.00		8208847.50D R
01/05/2019	01/05/2019	MANDI GOBINDGARH	CHQ TRANSFE DASHMESH ROAD CA IDIBR520190501 18285606	00688528	240029.00		8448876.50D R
01/05/2019	01/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190501 18285606	00688528	5.00		8448881.50D R
01/05/2019	01/05/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190501 18285977	00688536	300029.00		8748910.50D R
01/05/2019	01/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190501 18285977	00688536	5.00		8748915.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/05/2019	01/05/2019	MANDI GOBINDGARH	CHQ TRANSFER ISHAAN INDUSTRIE IDIBR520190501 18285985	00688535	300029.00		9048944.50D R
01/05/2019	01/05/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190501 18285985	00688535	5.00		9048949.50D R
01/05/2019	01/05/2019	MUMBAI FORT	C/AC FEES A K JINDAL AND S N1211908140721 87 TRANSFER FROM 97169000123			1150000.00	7898949.50D R
02/05/2019	02/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 193995 30GAGANDEEP STEEL INDUSTRY	00193995	13822.00		7912771.50D R
02/05/2019	02/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 193979 30GAGANDEEP STEEL INDUSTRY	00193979	100000.00		8012771.50D R
02/05/2019	02/05/2019	MANDI GOBINDGARH	CHQ TRANSFER R R IRON AND STE IDIBH191222185 64	00194011	196899.00		8209670.50D R
02/05/2019	02/05/2019	KALSINAGAR	CASH CHEQUE Paid to AVTAR	00688538	12000.00		8221670.50D R
02/05/2019	02/05/2019	MANDI GOBINDGARH	CHQ TRANSFER GOPAL STEELS IDIBR520190502 18286519	00194001	263405.00		8485075.50D R
02/05/2019	02/05/2019	MANDI GOBINDGARH	CHQ TRANSFER AKASH STEELS IDIBR520190502 18286532	00194007	388551.00		8873626.50D R
02/05/2019	02/05/2019	MANDI GOBINDGARH	CHQ TRANSFER ANGEL STEELS IDIBR520190502 18288114	00194008	244865.00		9118491.50D R
02/05/2019	02/05/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190502 18288114	00194008	2.00		9118493.50D R
02/05/2019	02/05/2019	MUMBAI FORT	C/AC FEES A K JINDAL AND S N1221908148248 63 TRANSFER FROM 97164000128			56510.00	9061983.50D R
03/05/2019	03/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 688530 29GLOBAL TECHNOLOGIES	00688530	21000.00		9082983.50D R
03/05/2019	03/05/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 024 1899 CTS CHQ:495021	00495021		11232.00	9071751.50D R
03/05/2019	03/05/2019	MANDI GOBINDGARH	CHQ TRANSFER ISHAAN INDUSTRIE IDIBR520190503 18300252	00688541	377921.00		9449672.50D R
03/05/2019	03/05/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190503 18300252	00688541	5.00		9449677.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/05/2019	03/05/2019	MUMBAI FORT	RTGS INW ANCHAL STEEL AGR RTGS VIJBR520190503 00091791 TRANSFER FROM 98905000120			950000.00	8499677.50D R
03/05/2019	03/05/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019050 317083186 TRANSFER FROM 98905000120			1455009.00	7044668.50D R
04/05/2019	04/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 194004 30SADA SHIV ALLOYS	001940 04	500000.00		7544668.50D R
04/05/2019	04/05/2019	MANDI GOBINDGARH	CHQ TRANSFE HOUSILA PRASAD A IDIBR520190504 18302426	006885 43	300029.00		7844697.50D R
04/05/2019	04/05/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR520190504 18302463	006885 40	500058.00		8344755.50D R
04/05/2019	04/05/2019	MANDI GOBINDGARH	CHQ TRANSFE MAYA STEELS (P) IDIBR520190504 18303618	006885 32	1125937.00		9470692.50D R
04/05/2019	04/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190504 18303618	006885 32	2.00		9470694.50D R
04/05/2019	04/05/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS CBINR52019050 410002327 TRANSFER FROM 98905000120			1225750.00	8244944.50D R
04/05/2019	04/05/2019	MANDI GOBINDGARH	CHQ TRANSFE MILAP INTERNATIO IDIBR520190504 18306308	006885 47	290029.00		8534973.50D R
04/05/2019	04/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190504 18306308	006885 47	5.00		8534978.50D R
04/05/2019	04/05/2019	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65602 72313 TRANSFER FROM 6661517081			30000.00	8504978.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE AKASH STEELS IDIBR520190506 18310262	006885 48	324285.00		8829263.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE ANGEL STEELS IDIBR520190506 18310272	006885 50	259629.00		9088892.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE R K STEEL COMPAN IDIBR520190506 18314924	003267 56	303973.00		9392865.50D R

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06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190506 18314924	003267 56	5.00		9392870.50D R
06/05/2019	06/05/2019	MUMBAI FORT	RTGS INW RAJASTHAN IRON T RTGS HDFCR52019050 676882438 TRANSFER FROM 98905000120			1300000.00	8092870.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE GUPTA ENTERPRISE IDIBR520190506 18315918	006885 33	590312.00		8683182.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190506 18315918	006885 33	5.00		8683187.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE MATAJI ALLOY IND IDIBR520190506 18315937	006885 42	713593.00		9396780.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190506 18315937	006885 42	5.00		9396785.50D R
06/05/2019	06/05/2019	MUMBAI FORT	C/AC FEES ANCHAL STEEL AG VIJBH191260585 70 TRANSFER FROM 97167000125			99500.00	9297285.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CREDIT am steel			1100000.00	8197285.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE A K STEEL TRADER IDIBH191264646 53	003267 57	360751.00		8558036.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CHQ TRANSFE SUDARSHAN MANUFA IDIBH191264647 72	001940 15	250029.00		8808065.50D R
06/05/2019	06/05/2019	MANDI GOBINDGARH	CREDIT			713535.00	8094530.50D R
07/05/2019	07/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 688537 29SHARMA CERAMICS AND CHEM	006885 37	34395.00		8128925.50D R
07/05/2019	07/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S AKASH STEELS IDIBR520190507 18318979	003267 61	490917.00		8619842.50D R
07/05/2019	07/05/2019	MANDI GOBINDGARH	CHEQUE WDL SINGH GAS SERVICE	006885 46	14410.00		8634252.50D R
07/05/2019	07/05/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019050 717132788 TRANSFER FROM 98905000120			1607194.00	7027058.50D R



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07/05/2019	07/05/2019	MANDI GOBINDGARH	CHQ TRANSFE CHAWLA STEEL COR IDIBH19127494821	00194017	73311.00		7100369.50D R
07/05/2019	07/05/2019	MANDI GOBINDGARH	CHQ TRANSFE K M ENTERPRISES IDIBR52019050718323416	00326763	300029.00		7400398.50D R
07/05/2019	07/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR52019050718323416	00326763	5.00		7400403.50D R
07/05/2019	07/05/2019	KALSINAGAR	CHQ TRANSFE BHUVNESH ENTERPR IDIBR52019050718323901	00326762	520058.00		7920461.50D R
07/05/2019	07/05/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR52019050718323901	00326762	5.00		7920466.50D R
07/05/2019	07/05/2019	MANDI GOBINDGARH	CHQ TRANSFE R R IRON AND STE IDIBH19127118305	00194018	62622.00		7983088.50D R
07/05/2019	07/05/2019	MANDI GOBINDGARH	CHQ TRANSFE MATAJI ALLOYS IN IDIBR52019050718324461	00326764	713593.00		8696681.50D R
07/05/2019	07/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR52019050718324461	00326764	5.00		8696686.50D R
07/05/2019	07/05/2019	MUMBAI FORT	C/AC FEES RAJASTHAN IRON T N127190819746672 TRANSFER FROM 97160000121			89694.00	8606992.50D R
08/05/2019	08/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.P. METTALS IDIBR52019050818325582	00326760	229789.00		8836781.50D R
08/05/2019	08/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S GUPTA ENTERP IDIBR52019050818327101	00688534	622178.00		9458959.50D R
08/05/2019	08/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR52019050818327101	00688534	2.00		9458961.50D R
09/05/2019	09/05/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019050917169643 TRANSFER FROM 98905000120			2393472.00	7065489.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S PULANI ENTER IDIBH19129210861	00326771	12543.00		7078032.50D R

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09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S HOUSILA PRAS IDIBR520190509 18332982	003267 69	400029.00		7478061.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S KABIR ALLOYS IDIBR520190509 18332996	003267 67	292103.00		7770164.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S POOJA STEEL IDIBR520190509 18333068	003267 70	252679.00		8022843.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.P STEEL TR IDIBH191292151 88	003267 59	123012.00		8145855.50D R
09/05/2019	09/05/2019	KALSINAGAR	CHQ TRANSFE M/S BHUVNESH ENT IDIBR520190509 18334088	003267 68	520059.00		8665914.50D R
09/05/2019	09/05/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190509 18334088	003267 68	2.00		8665916.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE JAISLEEN CERAMIC IDIBH191292246 00	003267 65	94406.00		8760322.50D R
09/05/2019	09/05/2019	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65602 72313 TRANSFER FROM 6661517081			44020.00	8716302.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.S STEEL TR IDIBR520190509 18335454	003267 74	223687.00		8939989.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190509 18335454	003267 74	5.00		8939994.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE R R IRON AND STE IDIBR520190509 18335467	003267 73	216816.00		9156810.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190509 18335467	003267 73	5.00		9156815.50D R
09/05/2019	09/05/2019	MUMBAI FORT	RTGS INW RAJASTHANSTE ELAG RTGS HDFCR52019050 977392295 TRANSFER FROM 98905000120			1300000.00	7856815.50D R
09/05/2019	09/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S SUDARSHAN MA IDIBH191292638 14	003267 76	80006.00		7936821.50D R



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10/05/2019	10/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S KUBER STEEL IDIBH19130271462	00326784	195581.00		8132402.50D R
10/05/2019	10/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S KUBER STEEL IDIBH19130271520	00326783	75461.00		8207863.50D R
10/05/2019	10/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.K STEEL CO IDIBR52019051018339814	00326781	332541.00		8540404.50D R
10/05/2019	10/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S H.K ENTERPRI IDIBR52019051018339821	00194020	285521.00		8825925.50D R
10/05/2019	10/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S JAGRAON STEEL IDIBR52019051018339838	00326787	500058.00		9325983.50D R
10/05/2019	10/05/2019	MUMBAI FORT	C/AC FEES RAJASTHAN STEEL N130190822826482 TRANSFER FROM 97169000123			123460.00	9202523.50D R
10/05/2019	10/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S K.M ENTERPRI IDIBR52019051018341999	00326785	251944.00		9454467.50D R
10/05/2019	10/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR52019051018341999	00326785	2.00		9454469.50D R
10/05/2019	10/05/2019	MUMBAI FORT	RTGS INW RAJASTHANIRO NTRA RTGS HDFCR52019051077665365 TRANSFER FROM 98905000120			900000.00	8554469.50D R
10/05/2019	10/05/2019	MANDI GOBINDGARH	CHQ TRANSFE A.K STEEL TRADER IDIBH19130317544	00326790	300903.00		8855372.50D R
13/05/2019	13/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 326772 30THE AMLOH AGGARWAL STORES	00326772	25000.00		8880372.50D R
13/05/2019	13/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 326786 30MS S B SOLAR AND COMPUTE	00326786	55319.00		8935691.50D R
13/05/2019	13/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 194019 30MITTAL REFRACTORIES	00194019	177000.00		9112691.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBR52019051318347797	00326789	325732.00		9438423.50D R

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13/05/2019	13/05/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019051 300726757 TRANSFER FROM 98905000120			980000.00	8458423.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE AKASH STEELS IDIBR520190513 18350685	003267 92	380464.00		8838887.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190513 18350685	003267 92	2.00		8838889.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE R P METTALS IDIBR520190513 18351100	003267 91	296928.00		9135817.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190513 18351100	003267 91	2.00		9135819.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE R G TRADING CO IDIBH191333651 32	003267 66	198156.00		9333975.50D R
13/05/2019	13/05/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019051 317230372 TRANSFER FROM 98905000120			1236215.00	8097760.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE JAGRAON STEEL IN IDIBR520190513 18356715	003267 88	571840.00		8669600.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190513 18356715	003267 88	5.00		8669605.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE HARSIMRAN INTERN IDIBR520190513 18356727	003267 96	203147.00		8872752.50D R
13/05/2019	13/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190513 18356727	003267 96	5.00		8872757.50D R
13/05/2019	13/05/2019	KALSINAGAR	CHQ TRANSFE M/S HOUSILA PRAS IDIBR520190513 18356890	003267 94	500058.00		9372815.50D R
13/05/2019	13/05/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190513 18356890	003267 94	5.00		9372820.50D R
13/05/2019	13/05/2019	MUMBAI FORT	C/AC FEES RAJASTHAN IRON T N1331908247064 14 TRANSFER FROM 97161000121			68985.00	9303835.50D R



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14/05/2019	14/05/2019	MUMBAI FORT	RTGS INW RAJASTHANSTE ELAG RTGS HDFCR52019051 478053299 TRANSFER FROM 98905000120			900000.00	8403835.50D R
14/05/2019	14/05/2019	MANDI GOBINDGARH	CHQ TRANSFE MILAP INTERNATIO IDIBR520190514 18362368	003267 97	415029.00		8818864.50D R
14/05/2019	14/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190514 18362368	003267 97	5.00		8818869.50D R
14/05/2019	14/05/2019	MANDI GOBINDGARH	CHQ TRANSFE SHIVJI STEEL TRA IDIBH191344323 88	003268 00	117400.00		8936269.50D R
14/05/2019	14/05/2019	MANDI GOBINDGARH	CHQ TRANSFE ISHAAN INDUSTRIE IDIBR520190514 18363306	003267 98	227839.00		9164108.50D R
14/05/2019	14/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190514 18363306	003267 98	5.00		9164113.50D R
14/05/2019	14/05/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBH191344379 74	003267 99	161456.00		9325569.50D R
14/05/2019	14/05/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBH191344380 81	003268 01	112048.00		9437617.50D R
15/05/2019	15/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 326793 30K C A ENTREPRISES	003267 93	47200.00		9484817.50D R
15/05/2019	15/05/2019	MANDI GOBINDGARH	CHEQUE WDL singh gas service	003268 03	7981.00		9492798.50D R
15/05/2019	15/05/2019	MUMBAI FORT	RTGS INW BABLOO TRADERS RTGS UTIBR52019051 500625700 TRANSFER FROM 98905000120			500000.00	8992798.50D R
15/05/2019	15/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S KRISHNA TRAD IDIBH191354747 28	003268 02	92848.00		9085646.50D R
15/05/2019	15/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S AKASH STEELS IDIBR520190515 18368334	003268 04	362369.00		9448015.50D R
15/05/2019	15/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190515 18368334	003268 04	5.00		9448020.50D R



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15/05/2019	15/05/2019	MUMBAI FORT	C/AC FEES RAJASTHAN STEEL N1351908265316 05 TRANSFER FROM 97161000121			116716.00	9331304.50D R
15/05/2019	15/05/2019	MUMBAI FORT	RTGS INW RAJASTHANIRO NTRA RTGS HDFCR52019051 578235778 TRANSFER FROM 98905000120			1100000.00	8231304.50D R
15/05/2019	15/05/2019	MANDI GOBINDGARH	CHQ TRANSFE R.R IRON AND ST IDIBR520190515 18370070	003268 06	289584.00		8520888.50D R
15/05/2019	15/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190515 18370070	003268 06	5.00		8520893.50D R
15/05/2019	15/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S AKASH STEELS IDIBR520190515 18370098	003268 05	291377.00		8812270.50D R
15/05/2019	15/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190515 18370098	003268 05	5.00		8812275.50D R
15/05/2019	15/05/2019	KALSINAGAR	CASH CHEQUE Paid to rohit kumar	003268 07	500000.00		9312275.50D R
15/05/2019	15/05/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000191027522 TRANSFER FROM 97162000120			29420.00	9282855.50D R
16/05/2019	16/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S S.B SOLAR AN IDIBH191361195 72	003268 09	40005.00		9322860.50D R
16/05/2019	16/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S GOYAL PLATE IDIBH191361196 21	003268 10	116153.00		9439013.50D R
16/05/2019	16/05/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS CBINR52019051 610003115 TRANSFER FROM 98905000120			843550.00	8595463.50D R
16/05/2019	16/05/2019	MUMBAI FORT	RTGS INW AKJINDALANDS ONS RTGS HDFCR52019051 678456882 TRANSFER FROM 98905000120			1025000.00	7570463.50D R
16/05/2019	16/05/2019	MUMBAI FORT	C/AC FEES RAJASTHAN IRON T N1361908278172 76 TRANSFER FROM 97160000121			98760.00	7471703.50D R

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17/05/2019	17/05/2019	MANDI GOBINDGARH	CHEQUE WDL SINGH GAS SERVICE	00326811	3400.00		7475103.50D R
17/05/2019	17/05/2019	MUMBAI FORT	RTGS INW RAJASTHAN STELAG RTGS HDFCR52019051778658374 TRANSFER FROM 98905000120			1300000.00	6175103.50D R
17/05/2019	17/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S PUNJAB STATE IDIBR52019051718385875	00326814	3200029.00		9375132.50D R
17/05/2019	17/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR52019051718385875	00326814	5.00		9375137.50D R
18/05/2019	18/05/2019	MANDI GOBINDGARH	CHQ TRANSFE GST IDIBH19138223751	00326812	2582.00		9377719.50D R
18/05/2019	18/05/2019	MUMBAI FORT	RTGS INW ANKUR STEELS RTGS INDBR22019051800772178 TRANSFER FROM 98905000120			1500000.00	7877719.50D R
20/05/2019	20/05/2019	MUMBAI FORT	C/AC FEES RAJASTHAN STEEL N140190829550190 TRANSFER FROM 97166000126			75630.00	7802089.50D R
20/05/2019	20/05/2019	MUMBAI FORT	RTGS INW SHAKTI STEEL ROL RTGS HDFCR52019052078806713 TRANSFER FROM 98905000120			2150000.00	5652089.50D R
20/05/2019	20/05/2019	MANDI GOBINDGARH	CHQ TRANSFE PUNJAB STATE POW IDIBR52019052018392987	00326818	3648838.00		9300927.50D R
20/05/2019	20/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR52019052018392987	00326818	2.00		9300929.50D R
20/05/2019	20/05/2019	MUMBAI FORT	C/AC FEES ANKUR STEELS 000191726304 TRANSFER FROM 97162000120			53415.00	9247514.50D R
20/05/2019	20/05/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019052010012062 TRANSFER FROM 98905000120			1500000.00	7747514.50D R
21/05/2019	21/05/2019	KALSINAGAR	CASH CHEQUE Paid to AKASH	00326822	50000.00		7797514.50D R



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21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.S STEEL TR IDIBR520190521 18401010	003268 17	207339.00		8004853.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190521 18401010	003268 17	2.00		8004855.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S SHRI SAI RAM IDIBR520190521 18401881	003268 21	368649.00		8373504.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190521 18401881	003268 21	2.00		8373506.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S BMS STEELS IDIBR520190521 18402530	003268 26	234141.00		8607647.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190521 18402530	003268 26	2.00		8607649.50D R
21/05/2019	21/05/2019	MUMBAI FORT	C/AC FEES SHREE KRISHNA ST CBINH19141118 810 TRANSFER FROM 97163000129			129720.00	8477929.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S KRISHNA TRAD IDIBR520190521 18403469	003268 15	265624.00		8743553.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190521 18403469	003268 15	5.00		8743558.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S CHOPRA IMPEX IDIBR520190521 18403917	003268 28	537684.00		9281242.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190521 18403917	003268 28	5.00		9281247.50D R
21/05/2019	21/05/2019	MUMBAI FORT	C/AC FEES SHAKTI STEEL ROL 000115594505 TRANSFER FROM 97164000128			132740.00	9148507.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE AKASH STEELS IDIBR520190521 18405573	003268 27	291988.00		9440495.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190521 18405573	003268 27	5.00		9440500.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/05/2019	21/05/2019	MUMBAI FORT	RTGS INW RAJASTHANIRO NTRA RTGS HDFCR52019052 179081766 TRANSFER FROM 98905000120			950000.00	8490500.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S M.P STEEL TR IDIBR520190521 18406795	003268 57	450029.00		8940529.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190521 18406795	003268 57	5.00		8940534.50D R
21/05/2019	21/05/2019	MANDI GOBINDGARH	CHQ TRANSFE DASHMESH ROAD CA IDIBH191413309 11	003268 56	140014.00		9080548.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S CHAWLA STEEL IDIBH191423599 52	003268 59	136553.00		9217101.50D R
22/05/2019	22/05/2019	MUMBAI FORT	RTGS INW AKJINDALANDS ONS RTGS HDFCR52019052 279217475 TRANSFER FROM 98905000120			1294540.00	7922561.50D R
22/05/2019	22/05/2019	KALSINAGAR	ISSUE OF MICR CA UNCOLL CHRG DT: 22/05/2019JRNL NO:002791907		200.00		7922761.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S JAI PARSAD(I IDIBR520190522 18408991	000840 54	234201.00		8156962.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190522 18408991	000840 54	2.00		8156964.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S DHRITHI CREA IDIBR520190522 18409108	003268 16	360741.00		8517705.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190522 18409108	003268 16	2.00		8517707.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S GUPTA ENTERP IDIBR520190522 18410171	003268 58	376832.00		8894539.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190522 18410171	003268 58	2.00		8894541.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S DEV IMPEX IDIBR520190522 18410961	000840 55	512886.00		9407427.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190522 18410961	000840 55	5.00		9407432.50D R
22/05/2019	22/05/2019	MUMBAI FORT	RTGS INW AKJINDALANDS ONS RTGS HDFCR52019052 279346093 TRANSFER FROM 98905000120			1600000.00	7807432.50D R
22/05/2019	22/05/2019	MUMBAI FORT	C/AC FEES RAJASTHAN IRON T N1421908317073 69 TRANSFER FROM 97162000120			108371.00	7699061.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S CALICO CASTI IDIBH191423917 15	003268 23	100006.00		7799067.50D R
22/05/2019	22/05/2019	MANDI GOBINDGARH	CREDIT 00047231 rtgs reversal			234112.00	7564955.50D R
23/05/2019	23/05/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 326820 30VARUN ECO TREATMENT EQUIP	003268 20	300000.00		7864955.50D R
23/05/2019	23/05/2019	KALSINAGAR	CASH CHEQUE Paid to AKASH	003268 08	500000.00		8364955.50D R
23/05/2019	23/05/2019	MANDI GOBINDGARH	CHEQUE WDL SINGH GAS SERVICE	003268 63	7981.00		8372936.50D R
23/05/2019	23/05/2019	KALSINAGAR	CHQ TRANSFE M/S SAI ENTERPRI IDIBR520190523 18415092	000840 58	627059.00		8999995.50D R
23/05/2019	23/05/2019	KALSINAGAR	CHQ TRANSFE M/S A K STEEL TR IDIBR520190523 18415132	000840 57	309559.00		9309554.50D R
23/05/2019	23/05/2019	MUMBAI FORT	C/AC FEES BABLOO TRADERS AXIC1914307027 22 TRANSFER FROM 97165000127			173000.00	9136554.50D R
23/05/2019	23/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S KUBER STEEL IDIBR520190523 18418181	003268 60	280282.00		9416836.50D R
23/05/2019	23/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190523 18418181	003268 60	5.00		9416841.50D R
24/05/2019	24/05/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019052 417410765 TRANSFER FROM 98905000120			1558050.00	7858791.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/05/2019	24/05/2019	KALSINAGAR	CHQ TRANSFER M P S ENTERPRISE IDIBR520190524 18421315	003268 25	500029.00		8358820.50D R
24/05/2019	24/05/2019	KALSINAGAR	CHQ TRANSFER TARIFF CHARGES IDIBR520190524 18421315	003268 25	2.00		8358822.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CHQ TRANSFER M/S BMS STEELS IDIBR520190524 18421328	000840 60	234141.00		8592963.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190524 18421328	000840 60	2.00		8592965.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CHQ TRANSFER M/S BMS STEELS IDIBR520190524 18421337	000840 59	234141.00		8827106.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190524 18421337	000840 59	2.00		8827108.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CHQ TRANSFER M/S R.S STEEL TR IDIBR520190524 18421349	000840 65	263323.00		9090431.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190524 18421349	000840 65	2.00		9090433.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CHQ TRANSFER M/S AKASH STEELS IDIBR520190524 18423492	003268 62	321408.00		9411841.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190524 18423492	003268 62	2.00		9411843.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CASH DEPOSIT Deposit by SELF			32000.00	9379843.50D R
24/05/2019	24/05/2019	MUMBAI FORT	RTGS INW RAJASTHAN STELAG RTGS HDFCR52019052 479692134 TRANSFER FROM 98905000120			1300000.00	8079843.50D R
24/05/2019	24/05/2019	MANDI GOBINDGARH	CHQ TRANSFER M/S CHOPRA IMPEX IDIBH191444725 93	000840 62	439609.00		8519452.50D R
27/05/2019	27/05/2019	MANDI GOBINDGARH	CHQ TRANSFER M/S R.S STEEL TR IDIBH191471030 99	000840 69	192564.00		8712016.50D R
27/05/2019	27/05/2019	MANDI GOBINDGARH	CHQ TRANSFER M/S DEV IMPEX IDIBR520190527 18428791	003268 30	450029.00		9162045.50D R





Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/05/2019	27/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190527 18428791	003268 30	2.00		9162047.50D R
27/05/2019	27/05/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S BAJAJ STEELS IDIBR520190527 18428870	000840 66	284898.00		9446945.50D R
27/05/2019	27/05/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190527 18428870	000840 66	2.00		9446947.50D R
27/05/2019	27/05/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019052 710001670 TRANSFER FROM 98905000120			800630.00	8646317.50D R

\* Download Limit of 200 Transactions has been reached

\* Statement Downloaded By S.N.BAJAJ ALLOYS on Fri Aug 02 14:32:23 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.



INDIAN BANK

KALSINAGAR

S S I Branch 1601, Kalsi Nagar , Main G T Road Ludhiana , Punjab

Branch Code :01555

Account Number : 6560290913

Product type : MSME OCC MCLR 1Y

S.N.BAJAJ ALLOYS

210 174/187 VILLAGE ISMAILPUR

TEHSIL KHANNA

Dist LUDHIANA

Email : snbajajalloys@gmail.com

Statement Date :Fri Aug 02 14:32:50 IST 2019

Cleared Balance :100401.50

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 12.600

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				9432787.50D R
01/06/2019	01/06/2019	MUMBAI FORT	RTGS INW PREM KHALSA IRON RTGS ANDBR52019060 100145850 TRANSFER FROM 98905000120			791975.00	8640812.50D R
01/06/2019	01/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.P STEEL TR IDIBR520190601 18468281	000840 86	269173.00		8909985.50D R
01/06/2019	01/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190601 18468281	000840 86	2.00		8909987.50D R
01/06/2019	01/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S POOJA STEEL IDIBR520190601 18468289	000840 95	300029.00		9210016.50D R
01/06/2019	01/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190601 18468289	000840 95	2.00		9210018.50D R
01/06/2019	01/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S AARAV SCRAP IDIBR520190601 18470256	003268 33	200029.00		9410047.50D R
01/06/2019	01/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190601 18470256	003268 33	5.00		9410052.50D R
01/06/2019	01/06/2019	MANDI GOBINDGARH	CHQ TRANSFE JAY HANUMAN FREI IDIBH191524034 18	003268 37	30006.00		9440058.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/06/2019	01/06/2019	MUMBAI FORT	C/AC FEES ADITYA STEEL AND SBIN2191522234 37 TRANSFER FROM 97160000121			1101250.00	8338808.50D R
03/06/2019	03/06/2019	MANDI GOBINDGARH	CHQ TRANSFE AARAV SCRAP TRAD IDIBR520190603 18474443	003268 36	350029.00		8688837.50D R
03/06/2019	03/06/2019	MANDI GOBINDGARH	CHQ TRANSFE JAI MAA ENTERPRI IDIBR520190603 18474453	003268 35	200029.00		8888866.50D R
03/06/2019	03/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S MATAJI ALLOY IDIBR520190603 18474488	000840 98	380903.00		9269769.50D R
03/06/2019	03/06/2019	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65602 72313 TRANSFER FROM 6661517081			45969.00	9223800.50D R
03/06/2019	03/06/2019	MUMBAI FORT	C/AC FEES RAJASTHAN STEEL N1541908411602 58 TRANSFER FROM 97162000120			46304.00	9177496.50D R
03/06/2019	03/06/2019	MUMBAI FORT	C/AC FEES RAJASTHAN IRON T N1541908411705 41 TRANSFER FROM 97160000121			2352.00	9175144.50D R
03/06/2019	03/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.R IRON AND IDIBH191544531 18	003268 38	122080.00		9297224.50D R
03/06/2019	03/06/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS CBINR52019060 310015655 TRANSFER FROM 98905000120			700000.00	8597224.50D R
03/06/2019	03/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.S STEEL TR IDIBR520190603 18479991	000840 90	235539.00		8832763.50D R
03/06/2019	03/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190603 18479991	000840 90	5.00		8832768.50D R
03/06/2019	03/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S MAA DURGA EN IDIBR520190603 18480023	000840 96	559590.00		9392358.50D R
03/06/2019	03/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190603 18480023	000840 96	5.00		9392363.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/06/2019	04/06/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 240 1899 CTS CHQ:005612	00005612		20000.00	9372363.50D R
04/06/2019	04/06/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 011 1899 CTS CHQ:006973	00006973		50000.00	9322363.50D R
04/06/2019	04/06/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019060 410029604 TRANSFER FROM 98905000120			550000.00	8772363.50D R
04/06/2019	04/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S JAI PARSAD ( IDIBR520190604 18489932	00084099	201574.00		8973937.50D R
04/06/2019	04/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190604 18489932	00084099	5.00		8973942.50D R
04/06/2019	04/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.S STEEL TR IDIBR520190604 18489973	00326839	242625.00		9216567.50D R
04/06/2019	04/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190604 18489973	00326839	5.00		9216572.50D R
06/06/2019	06/06/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 326834 30THE AMLOH AGGARWAL STORES	00326834	45000.00		9261572.50D R
06/06/2019	06/06/2019	MANDI GOBINDGARH	CHEQUE WDL SINGH GAS SERVICE	00326877	9310.00		9270882.50D R
06/06/2019	06/06/2019	MUMBAI FORT	C/AC FEES SHREE KRISHNA ST CBINH19157120 185 TRANSFER FROM 97169000123			58030.00	9212852.50D R
06/06/2019	06/06/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019060 617618738 TRANSFER FROM 98905000120			877447.00	8335405.50D R
06/06/2019	06/06/2019	MUMBAI FORT	C/AC FEES SHREE AMBICA ALL N1571908440671 85 TRANSFER FROM 97169000123			77060.00	8258345.50D R
06/06/2019	06/06/2019	MANDI GOBINDGARH	CHQ TRANSFE GAGANDEEP STEEL IDIBR520190606 18498524	00084091	649046.00		8907391.50D R
06/06/2019	06/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190606 18498524	00084091	5.00		8907396.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/06/2019	06/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.S STEEL TR IDIBR520190606 18498545	003268 81	370683.00		9278079.50D R
06/06/2019	06/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190606 18498545	003268 81	5.00		9278084.50D R
07/06/2019	07/06/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019060 710005564 TRANSFER FROM 98905000120			750000.00	8528084.50D R
07/06/2019	07/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S KRISHNA TRAD IDIBR520190607 18505161	003268 82	400029.00		8928113.50D R
07/06/2019	07/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190607 18505161	003268 82	5.00		8928118.50D R
07/06/2019	07/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S LALJI ROLLIN IDIBR520190607 18505185	003268 78	233067.00		9161185.50D R
07/06/2019	07/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190607 18505185	003268 78	5.00		9161190.50D R
07/06/2019	07/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S SAI ENTERPRI IDIBH191582696 33	003268 75	125014.00		9286204.50D R
07/06/2019	07/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S SHRI TIRUPAT IDIBH191582699 02	003268 76	91188.00		9377392.50D R
07/06/2019	07/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S JAY HANUMAN IDIBH191582702 08	003268 74	100006.00		9477398.50D R
10/06/2019	10/06/2019	CORE BANKING DATA CENTRE	BY TRANSFER Transfer 65602 72313 TRANSFER FROM 6661517081			36200.00	9441198.50D R
10/06/2019	10/06/2019	MUMBAI FORT	RTGS INW ADITYA STEEL AGR RTGS HDFCR52019061 081774062 TRANSFER FROM 98905000120			788480.00	8652718.50D R
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFE VIJAY TRADING CO IDIBH191613569 14	003268 84	140666.00		8793384.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFER P STEEL TRADER IDIBR520190610 18516559	00326885	322328.00		9115712.50DR
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190610 18516559	00326885	5.00		9115717.50DR
10/06/2019	10/06/2019	MUMBAI FORT	RTGS INW SUPREME PLATE YA RTGS HDFCR52019061081900625 TRANSFER FROM 98905000120			1250000.00	7865717.50DR
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFER POOJA STEEL WORK IDIBR520190610 18517433	00326887	365106.00		8230823.50DR
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190610 18517433	00326887	5.00		8230828.50DR
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFER SAI ENTERPRISES IDIBR520190610 18517639	00326894	200029.00		8430857.50DR
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190610 18517639	00326894	5.00		8430862.50DR
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFER AARAV SCRAP TRAD IDIBR520190610 18517656	00326893	800058.00		9230920.50DR
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFER TARIFF CHARGES IDIBR520190610 18517656	00326893	5.00		9230925.50DR
10/06/2019	10/06/2019	MANDI GOBINDGARH	CHQ TRANSFER JAY HANUMAN FREI IDIBH191613673 75	00326895	100014.00		9330939.50DR
11/06/2019	11/06/2019	MANDI GOBINDGARH	CHQ TRANSFER SHREE GANESH STE IDIBH191623978 17 120619 ***** RETURN CHQ 00326873 REAS	00326883	81606.00		9412545.50DR
12/06/2019	12/06/2019	KALSINAGAR	cheque returned char		500.00		9413045.50DR
12/06/2019	12/06/2019	MUMBAI FORT	C/AC FEES N B SHIVALI STEE N1631908493407 42 TRANSFER FROM 97162000120			1000000.00	8413045.50DR
12/06/2019	12/06/2019	KALSINAGAR	STOP PAYMENT CHARGES UNCOLL CHRG DT: 11/06/2019JRNL NO:008372533		200.00		8413245.50DR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/06/2019	12/06/2019	MANDI GOBINDGARH	CHQ TRANSFE SADA SHIV ALLOYS IDIBR520190612 18530709	003268 98	302393.00		8715638.50D R
12/06/2019	12/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190612 18530709	003268 98	5.00		8715643.50D R
12/06/2019	12/06/2019	MANDI GOBINDGARH	CHQ TRANSFE A K STEEL TRADER IDIBR520190612 18530749	003268 99	322453.00		9038096.50D R
12/06/2019	12/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190612 18530749	003268 99	5.00		9038101.50D R
12/06/2019	12/06/2019	MUMBAI FORT	C/AC FEES N B SHIVALI STEE N1631908495278 95 TRANSFER FROM 97161000121			188361.00	8849740.50D R
12/06/2019	12/06/2019	KALSINAGAR	STOP PAYMENT CHARGES UNCOLL CHRG DT: 12/06/2019JRNL NO:005194809		200.00		8849940.50D R
12/06/2019	12/06/2019	MANDI GOBINDGARH	CHQ TRANSFE ANAND TRADERS IDIBR520190612 18532278	003269 00	377571.00		9227511.50D R
12/06/2019	12/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190612 18532278	003269 00	5.00		9227516.50D R
13/06/2019	13/06/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBH191641321 56	003268 96	190625.00		9418141.50D R
13/06/2019	13/06/2019	KALSINAGAR	WITHDRAWAL TRANSFER EM EXTENSION CHARGES S N BAJAJ ALLOYS TRANSFER TO 96535015552		5453.00		9423594.50D R
13/06/2019	13/06/2019	KALSINAGAR	DEBIT documentation and processing charges		9690.00		9433284.50D R
13/06/2019	13/06/2019	KALSINAGAR	CREDIT trf			1900000.00	7533284.50D R
13/06/2019	13/06/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019061 317735915 TRANSFER FROM 98905000120			1000000.00	6533284.50D R
13/06/2019	13/06/2019	MUMBAI FORT	C/AC FEES RAJASTHAN STEEL N1641908505627 14 TRANSFER FROM 97160000121			92589.00	6440695.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/06/2019	13/06/2019	MANDI GOBINDGARH	CHQ TRANSFE AARAV SCRAP TRAD IDIBR520190613 18542667	00326903	700058.00		7140753.50D R
13/06/2019	13/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190613 18542667	00326903	5.00		7140758.50D R
13/06/2019	13/06/2019	MANDI GOBINDGARH	CHQ TRANSFE JAY HANUMAN FREI IDIBH191641665 38	00326904	100006.00		7240764.50D R
14/06/2019	14/06/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 326886 30SHIRDI TRADING CO	00326886	45638.00		7286402.50D R
14/06/2019	14/06/2019	MANDI GOBINDGARH	CHQ TRANSFE JAI STEELS IDIBR520190614 18543233	00326902	693095.00		7979497.50D R
14/06/2019	14/06/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBH191651761 47	00326906	127490.00		8106987.50D R
14/06/2019	14/06/2019	MANDI GOBINDGARH	CHQ TRANSFE R S STEEL TRADER IDIBH191651763 24	00326905	189127.00		8296114.50D R
14/06/2019	14/06/2019	KALSINAGAR	CHQ TRANSFE M/S MILAP INTERN IDIBR520190614 18544121	00326909	250029.00		8546143.50D R
14/06/2019	14/06/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190614 18544121	00326909	2.00		8546145.50D R
14/06/2019	14/06/2019	KALSINAGAR	CHQ TRANSFE M/S VAS SPECTROM IDIBR520190614 18544149	00326908	254029.00		8800174.50D R
14/06/2019	14/06/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190614 18544149	00326908	2.00		8800176.50D R
14/06/2019	14/06/2019	KALSINAGAR	CHQ TRANSFE M/S HOUSILA PRAS IDIBR520190614 18544167	00326910	300029.00		9100205.50D R
14/06/2019	14/06/2019	KALSINAGAR	CHQ TRANSFE TARIFF CHARGES IDIBR520190614 18544167	00326910	2.00		9100207.50D R
14/06/2019	14/06/2019	MUMBAI FORT	C/AC FEES ADARSH STEEL ROL PUNBH19165200 569 TRANSFER FROM 97162000120			65111.00	9035096.50D R
14/06/2019	14/06/2019	MANDI GOBINDGARH	CASH CHEQUE Paid to NITISH BAJAJ	00326913	50000.00		9085096.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/06/2019	14/06/2019	MUMBAI FORT	C/AC FEES N B SHIVALI STEE N1651908517156 08 TRANSFER FROM 97163000129			1000000.00	8085096.50D R
15/06/2019	15/06/2019	MANDI GOBINDGARH	CHQ TRANSFE ANAND TRADERS IDIBR520190615 18550338	003269 12	398279.00		8483375.50D R
15/06/2019	15/06/2019	MANDI GOBINDGARH	CHQ TRANSFE SANJIB ZENAT ISP IDIBR520190615 18551382	003269 11	600058.00		9083433.50D R
15/06/2019	15/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190615 18551382	003269 11	2.00		9083435.50D R
15/06/2019	15/06/2019	MUMBAI FORT	C/AC FEES N B SHIVALI STEE N1661908521173 81 TRANSFER FROM 97165000127			112993.00	8970442.50D R
15/06/2019	15/06/2019	KALSINAGAR	CASH CHEQUE Paid to AKASH	004543 75	400000.00		9370442.50D R
17/06/2019	17/06/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 326914 30KCA ENTERPRISES	003269 14	54752.00		9425194.50D R
17/06/2019	17/06/2019	MUMBAI FORT	RTGS INW N B SHIVALI STEE RTGS HDFCR52019061 782818400 TRANSFER FROM 98905000120			1223643.00	8201551.50D R
17/06/2019	17/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S JAISLEEN CER IDIBH191682668 78	003269 01	118722.00		8320273.50D R
17/06/2019	17/06/2019	MUMBAI FORT	RTGS INW N B SHIVALI STEE RTGS HDFCR52019061 782960427 TRANSFER FROM 98905000120			1275000.00	7045273.50D R
17/06/2019	17/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S JAY ENGINEER IDIBH191682910 86	003269 19	184509.00		7229782.50D R
17/06/2019	17/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S SHRI BALAJI IDIBH191682912 56	003269 21	42006.00		7271788.50D R
17/06/2019	17/06/2019	MANDI GOBINDGARH	CHQ TRANSFE GST IDIBH191682958 83	003269 24	29386.00		7301174.50D R
17/06/2019	17/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S AARAV SCRAP IDIBR520190617 18564179	003269 20	500029.00		7801203.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/06/2019	17/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190617 18564179	003269 20	5.00		7801208.50D R
17/06/2019	17/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S KAMAL SINGH IDIBH191682970 90	003269 25	30006.00		7831214.50D R
18/06/2019	18/06/2019	MUMBAI FORT	C/AC FEES N B SHIVALI STEE N1691908535457 15 TRANSFER FROM 97168000124			36800.00	7794414.50D R
18/06/2019	18/06/2019	MUMBAI FORT	RTGS INW SHREE AMBICA ALL RTGS HDFCR52019061 883085944 TRANSFER FROM 98905000120			500000.00	7294414.50D R
18/06/2019	18/06/2019	MANDI GOBINDGARH	CHQ TRANSFE PUNJAB STATE POW IDIBR520190618 18567615	003269 26	2100058.00		9394472.50D R
18/06/2019	18/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190618 18567615	003269 26	2.00		9394474.50D R
18/06/2019	18/06/2019	MUMBAI FORT	RTGS INW N B SHIVALI STEE RTGS HDFCR52019061 883197414 TRANSFER FROM 98905000120			1400000.00	7994474.50D R
18/06/2019	18/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S SHRI TIRUPAT IDIBH191693458 85	003269 27	300029.00		8294503.50D R
18/06/2019	18/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S DASHMESH ROA IDIBH191693459 98	003269 30	100006.00		8394509.50D R
18/06/2019	18/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S JAY HANUMAN IDIBH191693463 08	003269 31	200014.00		8594523.50D R
19/06/2019	19/06/2019	KALSINAGAR	CASH CHEQUE Paid to AKASH	003269 32	550000.00		9144523.50D R
19/06/2019	19/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S DHRITHI CREA IDIBR520190619 18573469	003269 22	238023.00		9382546.50D R
19/06/2019	19/06/2019	MUMBAI FORT	C/AC FEES N B SHIVALI STEE N1701908543723 43 TRANSFER FROM 97162000120			64484.00	9318062.50D R
19/06/2019	19/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.R IRON AND IDIBH191703744 32	003269 16	82606.00		9400668.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/06/2019	20/06/2019	SERVICE BRANCH (DELHI)	TO CLG CHQ 326929 30GANPATI TRADING COMPANY	00326929	11328.00		9411996.50D R
20/06/2019	20/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S GLOBAL ENTER IDIBH19171422913	00326934	26006.00		9438002.50D R
20/06/2019	20/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S N.B SHIVALI IDIBH19171423222	00326933	53291.00		9491293.50D R
21/06/2019	21/06/2019	CDPC CHENNAI	ISSUE OF MICR CA		400.00		9491693.50D R
21/06/2019	21/06/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 240 1899 CTS CHQ:002812	00002812		54010.00	9437683.50D R
24/06/2019	24/06/2019	SERVICE BRANCH (DELHI)	CHEQUE DEPO 002 1500 CTS CLG:362299 CLG:362299/SBI	00362299		129800.00	9307883.50D R
24/06/2019	24/06/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019062410003730 TRANSFER FROM 98905000120			950000.00	8357883.50D R
24/06/2019	24/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.S STEEL TR IDIBR52019062418598863	00326917	430830.00		8788713.50D R
24/06/2019	24/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR52019062418598863	00326917	2.00		8788715.50D R
24/06/2019	24/06/2019	MUMBAI FORT	C/AC FEES SUPREME PLATE YA N175190857323447 TRANSFER FROM 97162000120			67094.00	8721621.50D R
24/06/2019	24/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S HIND CASTING IDIBR52019062418599820	00326936	316421.00		9038042.50D R
24/06/2019	24/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR52019062418599820	00326936	5.00		9038047.50D R
24/06/2019	24/06/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019062417904898 TRANSFER FROM 98905000120			1000000.00	8038047.50D R
24/06/2019	24/06/2019	MANDI GOBINDGARH	CASH CHEQUE Paid to DEVAM BAJAJ	00326941	50000.00		8088047.50D R
24/06/2019	24/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S JAI STEELS IDIBR52019062418604249	00326928	750058.00		8838105.50D R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
24/06/2019	24/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190624 18604249	003269 28	5.00		8838110.50D R
24/06/2019	24/06/2019	MANDI GOBINDGARH	CHQ TRANSFE AARAV SCRAP TRAD IDIBR520190624 18605404	003269 42	500058.00		9338168.50D R
24/06/2019	24/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190624 18605404	003269 42	5.00		9338173.50D R
26/06/2019	26/06/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019062 617933616 TRANSFER FROM 98905000120			915239.00	8422934.50D R
26/06/2019	26/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S JAY HANUMAN IDIBH191772099 31	003269 45	200014.00		8622948.50D R
26/06/2019	26/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.S STEEL TR IDIBR520190626 18614125	003269 38	200392.00		8823340.50D R
26/06/2019	26/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190626 18614125	003269 38	2.00		8823342.50D R
26/06/2019	26/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S AARAV SCRAP IDIBR520190626 18618155	003269 46	500029.00		9323371.50D R
26/06/2019	26/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190626 18618155	003269 46	5.00		9323376.50D R
26/06/2019	26/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S DASHMESH ROA IDIBH191772303 49	003269 48	100006.00		9423382.50D R
26/06/2019	26/06/2019	MUMBAI FORT	RTGS INW SHREE KRISHNA ST RTGS CBINR52019062 610009975 TRANSFER FROM 98905000120			544200.00	8879182.50D R
27/06/2019	27/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S AARAV SCRAP IDIBR520190627 18624233	003269 53	500029.00		9379211.50D R
27/06/2019	27/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190627 18624233	003269 53	5.00		9379216.50D R
27/06/2019	27/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S R.R IRON AND IDIBH191783051 34	003269 43	114524.00		9493740.50D R



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/06/2019	28/06/2019	SERVICE BRANCH (MUMBAI)	WITHDRAWAL TRANSFER 0027115SpClg Chq. Retn Chgs/326939/011 63 TRANSFER TO 96534011637		250.00		9493990.50D R
29/06/2019	29/06/2019	MUMBAI FORT	RTGS INW ADARSH STEEL ROL RTGS PUNBR52019062 917996067 TRANSFER FROM 98905000120			795547.00	8698443.50D R
29/06/2019	29/06/2019	KALSINAGAR	ISSUE OF MICR CA UNCOLL CHRG DT: 27/06/2019JRN NO:008495781		200.00		8698643.50D R
29/06/2019	29/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S SHRI TIRUPAT IDIBH191803829 27	003269 51	155014.00		8853657.50D R
29/06/2019	29/06/2019	MANDI GOBINDGARH	CHQ TRANSFE M/S DHRITHI CREA IDIBR520190629 18637979	003269 44	425055.00		9278712.50D R
29/06/2019	29/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190629 18637979	003269 44	2.00		9278714.50D R
29/06/2019	29/06/2019	MANDI GOBINDGARH	CHQ TRANSFE SHIVA SALES CORP IDIBR520190629 18640546	000843 55	200029.00		9478743.50D R
29/06/2019	29/06/2019	MANDI GOBINDGARH	CHQ TRANSFE TARIFF CHARGES IDIBR520190629 18640546	000843 55	5.00		9478748.50D R
30/06/2019	30/06/2019		DEBIT INTEREST		94373.00		9573121.50D R

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Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.