



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

Date : 9 Sep 2019

Account Number : 00000011316521050

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

Branch : LAKHISARAI

Drawing Power : 7,00,00,000.00

Interest Rate(% p.a.) : 10.05

CIF No. : 81071262541

IFS Code : SBIN0002968

MICR Code : 811002102

Balance as on 1 Mar 2019 : -6,98,79,934.98

Account Statement from 1 Mar 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2019	1 Mar 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90301000475 90-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD	4430		10,00,000.00	- 6,88,79,934.98
1 Mar 2019	1 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190602 48275-463234 SRI SHYAM MINERALS	/ 463234 SRI SHYAM MINERALS	2968	1,15,017.70		- 6,89,94,952.68
2 Mar 2019	2 Mar 2019	CHEQUE DEPOSIT--702018	TRANSFER TO 30227125362 / 702018	2912		3,30,000.00	- 6,86,64,952.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03020004274 1-463236 SRI DURGA IRON STORES	/ 463236 SRI DURGA IRON STORES	2968	10,00,059.00		- 6,96,65,011.68
2 Mar 2019	2 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463237	TRANSFER FROM 36545913991 / 463237	2968	3,00,000.00		- 6,99,65,011.68
2 Mar 2019	2 Mar 2019	BY TRANSFER-NEFT*UCBA 0RRBBKG*U CBAH19061B 99545*BHAG WATI TRADERS-	TRANSFER FROM 31994120443 07 /	4430		1,40,000.00	- 6,98,25,011.68
2 Mar 2019	2 Mar 2019	BY TRANSFER-NEFT*UCBA 0001491*SA A163527000* KISAN SEVA KENDR,BAK-	TRANSFER FROM 31996770443 04 /	4430		2,82,000.00	- 6,95,43,011.68
4 Mar 2019	4 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6190635 95604-463239 DHANBAD FUEL LTD	/ 463239 DHANBAD FUEL LTD	2968	45,544.90		- 6,95,88,556.58
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 03050000846 7-Atulya Metal Private Limited	RTGS INB: CRA3696719 TRANSFER TO 45991120443 04 / Atulya Metal Private Limited	99922	2,00,005.90		- 6,97,88,562.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2019	5 Mar 2019	BY TRANSFER-RTGS UTR NO: CBINR52019 03051000466 5-VISHNU SHUVAM TRADERS	TRANSFER FROM 31998560443 00 / VISHNU SHUVAM TRADERS	4430		2,00,000.00	- 6,95,88,562.48
5 Mar 2019	5 Mar 2019	BY TRANSFER-NEFT*IOBA0 000892*IOBA N190641968 93*M/S WAHAB SONS-	TRANSFER FROM 31996820443 07 /	4430		2,00,000.00	- 6,93,88,562.48
5 Mar 2019	5 Mar 2019	CHEQUE DEPOSIT-- 289749	TRANSFER TO 32008207818 / 289749	2938		5,00,000.00	- 6,88,88,562.48
6 Mar 2019	6 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN8190651 35311- Bhavya Alloys Private Limited	NEFT INB: CNAAPKCCX 2 TRANSFER TO 31993010443 03 / Bhavya Alloys Private Limited	99922	1,35,003.54		- 6,90,23,566.02
6 Mar 2019	6 Mar 2019	TO CLG CHQ -HDF TO CLEARING CHEQUE- 463238	/ 463238	2968	4,440.00		- 6,90,28,006.02
6 Mar 2019	6 Mar 2019	CHEQUE DEPOSIT-- 334026	TRANSFER TO 32658660133 / 334026	2968		4,00,000.00	- 6,86,28,006.02
6 Mar 2019	6 Mar 2019	TO TRANSFER-NEFT UTR NO: SBIN8190655 09580-CBL DATA SCIENCE PRIVATE LIMITED	TRANSFER TO 99506044303 / CBL DATA SCIENCE PRIVATE LIMITED	2968	709.95		- 6,86,28,715.97
6 Mar 2019	6 Mar 2019	CHEQUE DEPOSIT-- 334027	TRANSFER TO 32658660133 / 334027	2968		2,60,000.00	- 6,83,68,715.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Mar 2019	7 Mar 2019	BY TRANSFER-RTGS UTR NO: UCBAR5201 90307000312 00-RAHUL TRADEWING PRIVATE LIMITED	TRANSFER FROM 31998560443 00 / RAHUL TRADEWING PRIVATE LIMITED	4430		5,00,000.00	- 6,78,68,715.97
7 Mar 2019	7 Mar 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2968		8,00,000.00	- 6,70,68,715.97
7 Mar 2019	7 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03070011185 7-463240 RAMA TRADING CO	/ 463240 RAMA TRADING CO	2968	8,00,059.00		- 6,78,68,774.97
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 03080000974 7-Bhavya Alloys Private Limited	RTGS INB: CRA3756297 TRANSFER TO 45991110443 05 / Bhavya Alloys Private Limited	99922	10,00,011.80		- 6,88,68,786.77
8 Mar 2019	8 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1190672 08905-463241 BHAVYA ALLOYS PVT LTD	/ 463241 BHAVYA ALLOYS PVT LTD	2968	1,00,005.90		- 6,89,68,792.67
8 Mar 2019	8 Mar 2019	BY TRANSFER-RTGS UTR NO: PUNBR5201 90308161451 15-JINDAL STEELS	TRANSFER FROM 31998600443 04 / JINDAL STEELS	4430		11,00,000.00	- 6,78,68,792.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Mar 2019	8 Mar 2019	BY TRANSFER-NEFT*MAHB 0001562*MA HBH1906761 0853*SINGHAL ENTERPRI-	TRANSFER FROM 31994220443 05 /	4430		10,00,000.00	- 6,68,68,792.67
10 Mar 2019	10 Mar 2019	TO TRANSFER-INB IMPS/P2A/90 6909566114/ XXXXXXXX44 4ICIC-	IMPS000067 24554MOAB FQBMJ0 TRANSFER TO 45978821620 95 /	99922	15,000.00		- 6,68,83,792.67
11 Mar 2019	11 Mar 2019	BY TRANSFER-RTGS UTR NO: MAHBR5201 90311063080 06-SINGHAL ENTERPRIS ES	TRANSFER FROM 31998600443 04 / SINGHAL ENTERPRIS ES	4430		9,60,000.00	- 6,59,23,792.67
11 Mar 2019	11 Mar 2019	BY TRANSFER-RTGS UTR NO: MAHBR5201 90311063080 74-SINGHAL ENTERPRIS ES	TRANSFER FROM 31998560443 00 / SINGHAL ENTERPRIS ES	4430		9,40,000.00	- 6,49,83,792.67
11 Mar 2019	11 Mar 2019	TO TRANSFER-COMM ON LOAN PROCESSIN G-	TRANSFER TO 98313029686 /	2968	2,89,100.00		- 6,52,72,892.67
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB Commission of IMPS000067 24554--	IMPS000067 24554CXAAB LFIS4 TRANSFER TO 31996701620 95 /	99922	2.36		- 6,52,72,895.03
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN2190709 45745-Bhavya Alloys Private Limited	NEFT INB: CNAAPNEGZ 1 TRANSFER TO 31993010443 03 / Bhavya Alloys Private Limited	99922	5,001.18		- 6,52,77,896.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Mar 2019	11 Mar 2019	TO TRANSFER-INB IMPS/P2A/90 7013952464/ XXXXXXXX27 9ICIC-	IMPS000067 39698MOAB FSUHY1 TRANSFER TO 45978511620 91 /	99922	11,000.00		- 6,52,88,896.21
11 Mar 2019	11 Mar 2019	BY TRANSFER-RTGS UTR NO: ICICR520190 31100381850 -BRGD SPONGE IRON PVT LTD	TRANSFER FROM 31998560443 00 / BRGD SPONGE IRON PVT LTD	4430		10,00,000.00	- 6,42,88,896.21
11 Mar 2019	11 Mar 2019	BY TRANSFER-RTGS UTR NO: UBINR52019 03110058213 7-SHIV SHAKTI STEEL	TRANSFER FROM 31998590443 07 / SHIV SHAKTI STEEL	4430		5,00,000.00	- 6,37,88,896.21
12 Mar 2019	12 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3190718 78564-463243 ATULYA METAL PVT LTD	/ 463243 ATULYA METAL PVT LTD	2968	2,00,017.70		- 6,39,88,913.91
12 Mar 2019	12 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3190718 79662-463244 DIPTA VANIJA PVT LTD	/ 463244 DIPTA VANIJA PVT LTD	2968	2,00,017.70		- 6,41,88,931.61
12 Mar 2019	12 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463245	TRANSFER FROM 32658660133 / 463245	2968	52,00,000.00		- 6,93,88,931.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2019	12 Mar 2019	TO TRANSFER-INB Commission of IMPS000067 39698--	IMPS000067 39698CXAAB LIWT0 TRANSFER TO 31996701620 95 /	99922	2.36		- 6,93,88,933.97
12 Mar 2019	12 Mar 2019	BY TRANSFER-RTGS UTR NO: CBINR52019 03121000670 7-VISHNU SHUVAM TRADERS	TRANSFER FROM 31998600443 04 / VISHNU SHUVAM TRADERS	4430		2,00,000.00	- 6,91,88,933.97
12 Mar 2019	12 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190713 88016-463246 SARASWAT CAPITAL LTD	/ 463246 SARASWAT CAPITAL LTD	2968	8,00,029.50		- 6,99,88,963.47
12 Mar 2019	12 Mar 2019	BY TRANSFER-NEFT*UTBI0 BNI413*UTBI N190717603 81*M/S SHUBHAM TRAD-	TRANSFER FROM 31996830443 06 /	4430		1,00,000.00	- 6,98,88,963.47
12 Mar 2019	12 Mar 2019	CHEQUE DEPOSIT-- 289770	TRANSFER TO 32008207818 / 289770	2938		5,00,000.00	- 6,93,88,963.47
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--	/	99999	649.00		- 6,93,89,612.47
13 Mar 2019	13 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-463247	TRANSFER FROM 11316359835 / 463247	2968	5,00,000.00		- 6,98,89,612.47
13 Mar 2019	13 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190729 22502-463249 ADITYA KANODIA	/ 463249 ADITYA KANODIA	2968	10,002.95		- 6,98,99,615.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2019	13 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190729 29230-463248 DIPTA VANIJA PVT LTD	/ 463248 DIPTA VANIJA PVT LTD	2968	50,005.90		- 6,99,49,621.32
13 Mar 2019	13 Mar 2019	BY TRANSFER-NEFT*UCBA 0RRBBKG*U CBAH19072B 19108*BHAG WATI TRADERS-	TRANSFER FROM 31996780443 03 /	4430		90,000.00	- 6,98,59,621.32
14 Mar 2019	14 Mar 2019	BY TRANSFER-RTGS UTR NO: UCBAR5201 90314000211 74-MAHARAJA	TRANSFER FROM 31998600443 04 / MAHARAJA	4430		40,00,000.00	- 6,58,59,621.32
14 Mar 2019	14 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190739 13806-Bhavya Alloys Private Limited	NEFT INB: CNAAPPNES 2 TRANSFER TO 31993010443 03 / Bhavya Alloys Private Limited	99922	50,002.36		- 6,59,09,623.68
14 Mar 2019	14 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5190739 83278-463250 SRI SHYAM ELECTRICAL S	/ 463250 SRI SHYAM ELECTRICAL S	2968	2,00,017.70		- 6,61,09,641.38
14 Mar 2019	14 Mar 2019	CHEQUE DEPOSIT-- 685487	TRANSFER TO 10677771242 / 685487	2913		1,27,299.00	- 6,59,82,342.38
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*UTIB0 000248*AXS K1907300089 32*DAYAL FERRO ALLO-	TRANSFER FROM 31996760443 05 /	4430		2,243.50	- 6,59,80,098.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*UTIB0000248*AXSK190730009123*DAYAL ALLOY AMP -	TRANSFER FROM 3199418044301 /	4430		1,10,754.00	- 6,58,69,344.88
14 Mar 2019	14 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471276	TRANSFER FROM 32030928060 / 471276	2968	33,717.00		- 6,59,03,061.88
14 Mar 2019	14 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619073163574-471277 VAIDIKA IMPEX PVT LTD	/ 471277 VAIDIKA IMPEX PVT LTD	2968	15,00,059.00		- 6,74,03,120.88
14 Mar 2019	14 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN619073168509-471278 VAIDIKA IMPEX PVT LTD	/ 471278 VAIDIKA IMPEX PVT LTD	2968	25,00,059.00		- 6,99,03,179.88
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619074680468-Balajee Ingot India Private Limited	NEFT INB: CNAAPQCJK5 TRANSFER TO 3199301044303 / Balajee Ingot India Private Limited	99922	42,505.36		- 6,99,45,685.24
16 Mar 2019	16 Mar 2019	BY TRANSFER-RTGS UTR NO: CBINR52019031610002400-BALURAM	TRANSFER FROM 3199860044304 / BALURAM	4430		4,13,413.00	- 6,95,32,272.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Mar 2019	16 Mar 2019	BY TRANSFER-INB Narayancomp any-	CTF4566889 TRANSFER FROM 10545527839 NARAYAN COMPANY (PROP. /	99922		2,06,913.00	- 6,93,25,359.24
16 Mar 2019	16 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03160011198 6-471280 STEEL ENT	/ 471280 STEEL ENT	2968	4,50,029.50		- 6,97,75,388.74
16 Mar 2019	16 Mar 2019	BY TRANSFER-NEFT*MAHB 0001562*MA HBH1907531 0734*SINGH AL ENTERPRI-	TRANSFER FROM 31996800443 08 /	4430		4,00,000.00	- 6,93,75,388.74
18 Mar 2019	18 Mar 2019	TO TRANSFER-INB IMPS/P2A/90 7710693348/ XXXXXX62 3SCBL-	IMPS000068 52460MOAB GITSJ3 TRANSFER TO 45978531620 99 /	99922	1,00,000.00		- 6,94,75,388.74
18 Mar 2019	18 Mar 2019	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE-471281	TRANSFER FROM 20158016874 / 471281	2968	49,395.00		- 6,95,24,783.74
18 Mar 2019	18 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN8190774 77424-471279 STEEL ENT	/ 471279 STEEL ENT	2968	50,005.90		- 6,95,74,789.64
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*ALLA0 211249*ALLA H190772698 21*M/s. SHREE J. K.-	TRANSFER FROM 31994240443 03 /	4430		1,70,000.00	- 6,94,04,789.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Mar 2019	18 Mar 2019	TO TRANSFER- INB RTGS UTR NO: SBINR12019 03180009903 6-Saraswat Capital Ltd	RTGS INB: CRA3912269 TRANSFER TO 99827044308 / Saraswat Capital Ltd	99922	5,50,011.80		- 6,99,54,801.44
18 Mar 2019	18 Mar 2019	BY TRANSFER- RTGSR UTR NO: SBINR12019 03180009903 6-//Account Does not exist	TRANSFER FROM 31998590443 07 / //Account Does not exist	2968		5,50,000.00	- 6,94,04,801.44
18 Mar 2019	18 Mar 2019	CHQ TRANSFER- NEFT UTR NO: SBIN8190776 90150-471282 PATEL BROTHERS	/ 471282 PATEL BROTHERS	2968	25,021.90		- 6,94,29,823.34
18 Mar 2019	18 Mar 2019	BY TRANSFER- RTGS UTR NO: ORBCR5201 90318000530 50-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		8,70,000.00	- 6,85,59,823.34
18 Mar 2019	18 Mar 2019	BY TRANSFER- RTGS UTR NO: ORBCR5201 90318000523 38-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD	4430		50,00,000.00	- 6,35,59,823.34
18 Mar 2019	18 Mar 2019	BY TRANSFER- NEFT*UBIN0 530433*SAA 440600996*S INGHAL ENTERPRIS ES*-	TRANSFER FROM 31996750443 06 /	4430		9,00,000.00	- 6,26,59,823.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Mar 2019	18 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN8190777 95972-471283 SARSWAT CAPITAL LTD	/ 471283 SARSWAT CAPITAL LTD	2968	5,50,029.50		- 6,32,09,852.84
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*CBIN0 282444*CBIN H190771543 30*VISHNU SHUVAM TR-	TRANSFER FROM 31994160443 03 /	4430		2,00,000.00	- 6,30,09,852.84
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190781 41364-Saraswat Capital Limited	NEFT INB: CNAAPSCYV 7 TRANSFER TO 31993010443 03 / Saraswat Capital Limited	99922	5,00,005.90		- 6,35,09,858.74
19 Mar 2019	19 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03190002981 3-471285 SRI DURGA IRON STEELS	/ 471285 SRI DURGA IRON STEELS	2968	26,13,908.00		- 6,61,23,766.74
19 Mar 2019	19 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03190003010 4-471286 BHARAT IRON STORES	/ 471286 BHARAT IRON STORES	2968	32,56,210.00		- 6,93,79,976.74
19 Mar 2019	19 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03190008629 3-471288 SARASWAT CAPITA LTD	/ 471288 SARASWAT CAPITA LTD	2968	5,50,059.00		- 6,99,30,035.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2019	19 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN9190784 41715-471289 ARC INSTRUMENT CO	/ 471289 ARC INSTRUMENT CO	2968	50,005.90		- 6,99,80,041.64
19 Mar 2019	19 Mar 2019	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	2968	354.00		- 6,99,80,395.64
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB Commission of IMPS000068 52460--	IMPS000068 52460CXAAB LZBI9 TRANSFER TO 31996701620 95 /	99922	2.36		- 6,99,80,398.00
20 Mar 2019	20 Mar 2019	TO CLG CHQ -HDF TO CLEARING CHEQUE-471284	/ 471284	2968	4,840.00		- 6,99,85,238.00
25 Mar 2019	25 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471290	TRANSFER FROM 11316356164 / 471290	2968	6,932.00		- 6,99,92,170.00
25 Mar 2019	25 Mar 2019	BY TRANSFER-RTGS UTR NO: UTIBR52019 03250035688 3-AMP; STEEL CASTINGS (U	TRANSFER FROM 31998560443 00 / AMP; STEEL CASTINGS (U	4430		2,45,994.00	- 6,97,46,176.00
25 Mar 2019	25 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190844 79833-471294 SHREE BALAJI ENTERPRISES	/ 471294 SHREE BALAJI ENTERPRISES	2968	50,155.90		- 6,97,96,331.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Mar 2019	25 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190844 84981-471292 VIDYANAND LOGISTICS	/ 471292 VIDYANAND LOGISTICS	2968	18,905.90		- 6,98,15,237.80
25 Mar 2019	25 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4190844 88984-471293 VIKRAM ROADWAYS	/ 471293 VIKRAM ROADWAYS	2968	59,005.90		- 6,98,74,243.70
26 Mar 2019	26 Mar 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90326000041 17-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD	4430		3,00,000.00	- 6,95,74,243.70
26 Mar 2019	26 Mar 2019	BY TRANSFER-NEFT*MAHB 0001562*MA HBH1908563 6427*SINGH AL ENTERPRI-	TRANSFER FROM 31996790443 02 /	4430		2,08,612.00	- 6,93,65,631.70
26 Mar 2019	26 Mar 2019	BY TRANSFER-RTGS UTR NO: BARBR52019 03260058771 2-RAHUL TRADEWING PVT LTD	TRANSFER FROM 31998590443 07 / RAHUL TRADEWING PVT LTD	4430		5,00,000.00	- 6,88,65,631.70
26 Mar 2019	26 Mar 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90326000264 87-JAYSWAL ROLLING MILL	TRANSFER FROM 31998600443 04 / JAYSWAL ROLLING MILL	4430		40,00,000.00	- 6,48,65,631.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Mar 2019	26 Mar 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	2968		7,00,000.00	- 6,41,65,631.70
26 Mar 2019	26 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03260017195 3-471295 ALVINA SUPPLIERS PVT LTD	/ 471295 ALVINA SUPPLIERS PVT LTD	2968	10,00,059.00		- 6,51,65,690.70
26 Mar 2019	26 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03260018146 0-471296 ALVINA SUPPLIERS PVT LTD	/ 471296 ALVINA SUPPLIERS PVT LTD	2968	30,00,059.00		- 6,81,65,749.70
26 Mar 2019	26 Mar 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90326000437 40-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		40,00,000.00	- 6,41,65,749.70
26 Mar 2019	26 Mar 2019	BY TRANSFER-NEFT*ORBC 0102251*SA A67958956*S K P STEEL INDUSTRIE-	TRANSFER FROM 31996750443 06 /	4430		9,00,000.00	- 6,32,65,749.70
26 Mar 2019	26 Mar 2019	TO DEBIT THROUGH CHEQUE-SBI -471291	/ 471291	2968	17,68,346.00		- 6,50,34,095.70
27 Mar 2019	27 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03270004546 0-471297 SARASWAT CAPITAL LTD	/ 471297 SARASWAT CAPITAL LTD	2968	5,00,029.50		- 6,55,34,125.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Mar 2019	27 Mar 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	2968		13,00,000.00	- 6,42,34,125.20
27 Mar 2019	27 Mar 2019	BY TRANSFER-RTGS UTR NO: MAHBR5201 90327063859 72-SINGHAL ENTERPRISES	TRANSFER FROM 31998560443 00 / SINGHAL ENTERPRISES	4430		8,00,000.00	- 6,34,34,125.20
27 Mar 2019	27 Mar 2019	BY TRANSFER-NEFT*ALLA0 211249*ALLA H190867486 09*M/s. SHREE J. K.-	TRANSFER FROM 31994210443 06 /	4430		2,50,000.00	- 6,31,84,125.20
27 Mar 2019	27 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471298	TRANSFER FROM 32658660133 / 471298	2968	24,00,000.00		- 6,55,84,125.20
27 Mar 2019	27 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471300	TRANSFER FROM 35069312558 / 471300	2968	5,00,000.00		- 6,60,84,125.20
27 Mar 2019	27 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471299	TRANSFER FROM 32658660133 / 471299	2968	25,00,000.00		- 6,85,84,125.20
27 Mar 2019	27 Mar 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90327000798 40-JAYSWAL ROLLING MILL	TRANSFER FROM 31998560443 00 / JAYSWAL ROLLING MILL	4430		30,00,000.00	- 6,55,84,125.20
27 Mar 2019	27 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471301	TRANSFER FROM 35069312558 / 471301	2968	5,00,000.00		- 6,60,84,125.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Mar 2019	27 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03270015831 1-471305 ALVINA SUPPLIERS PVT LTD	/ 471305 ALVINA SUPPLIERS PVT LTD	2968	4,50,029.50		- 6,65,34,154.70
27 Mar 2019	27 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN6190863 40399-471304 SRI SHYAM ELECTRICAL S	/ 471304 SRI SHYAM ELECTRICAL S	2968	1,00,005.90		- 6,66,34,160.60
27 Mar 2019	27 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03270016178 8-471303 SRI RAM POWER AND STEEL PVT LTD	/ 471303 SRI RAM POWER AND STEEL PVT LTD	2968	8,00,059.00		- 6,74,34,219.60
27 Mar 2019	27 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03270016349 4-471302 ALVINA SUPPLIERS PVT LTD	/ 471302 ALVINA SUPPLIERS PVT LTD	2968	25,00,059.00		- 6,99,34,278.60
28 Mar 2019	28 Mar 2019	BY TRANSFER-RTGS UTR NO: CBINR52019 03281000381 7-BALURAM	TRANSFER FROM 31998560443 00 / BALURAM	4430		4,72,472.00	- 6,94,61,806.60
28 Mar 2019	28 Mar 2019	BY TRANSFER-NEFT*CBIN0 282444*CBIN H190871435 72*VISHNU SHUVAM TR-	TRANSFER FROM 31996770443 04 /	4430		1,50,000.00	- 6,93,11,806.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Mar 2019	28 Mar 2019	BY TRANSFER-RTGS UTR NO: UBINR52019 03280000078 5-SHIV SHAKTI STEEL	TRANSFER FROM 31998590443 07 / SHIV SHAKTI STEEL	4430		5,00,000.00	- 6,88,11,806.60
28 Mar 2019	28 Mar 2019	BY TRANSFER-INB Narayancomp any-	CTF5570410 TRANSFER FROM 10545527839 NARAYAN COMPANY (PROP. /	99922		2,99,012.00	- 6,85,12,794.60
29 Mar 2019	29 Mar 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90329000941 18-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD	4430		20,00,000.00	- 6,65,12,794.60
29 Mar 2019	29 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN8190881 62463-471313 SHANKAR TRAXIM PVT LTD	/ 471313 SHANKAR TRAXIM PVT LTD	2968	2,00,017.70		- 6,67,12,812.30
29 Mar 2019	29 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN8190881 64322-471312 GOMTI STEEL	/ 471312 GOMTI STEEL	2968	2,00,017.70		- 6,69,12,830.00
29 Mar 2019	29 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03290012117 5-471316 STEEL ENT	/ 471316 STEEL ENT	2968	3,30,029.50		- 6,72,42,859.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Mar 2019	29 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03290012189 9-471315 VIKASH CASTINGS	/ 471315 VIKASH CASTINGS	2968	5,00,029.50		- 6,77,42,889.00
29 Mar 2019	29 Mar 2019	CHQ TRANSFER-NEFT UTR NO: SBIN8190881 87246-471317 PACIFIC VENTURE	/ 471317 PACIFIC VENTURE	2968	1,68,569.70		- 6,79,11,458.70
29 Mar 2019	29 Mar 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90329000119 05-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		80,00,000.00	- 5,99,11,458.70
29 Mar 2019	29 Mar 2019	TO CLG CHQ -HDF TO CLEARING CHEQUE-471306	/ 471306	2968	2,330.00		- 5,99,13,788.70
29 Mar 2019	29 Mar 2019	CASH CHEQUE-MUKESH KUMAR-471323	/ 471323	2968	25,000.00		- 5,99,38,788.70
29 Mar 2019	29 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471322	TRANSFER FROM 32658660133 / 471322	2968	45,00,000.00		- 6,44,38,788.70
29 Mar 2019	29 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03290018249 4-471320 TRIVEDA VYAPAAR PVT LTD	/ 471320 TRIVEDA VYAPAAR PVT LTD	2968	15,00,059.00		- 6,59,38,847.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Mar 2019	29 Mar 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 03290018444 4-471321 TRIVEDA VYAPPAR PVT LTD	/ 471321 TRIVEDA VYAPPAR PVT LTD	2968	20,00,059.00		- 6,79,38,906.70
29 Mar 2019	29 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471319	TRANSFER FROM 32658660133 / 471319	2968	20,00,000.00		- 6,99,38,906.70
30 Mar 2019	30 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-471324	TRANSFER FROM 36420366416 / 471324	2968	4,248.00		- 6,99,43,154.70
30 Mar 2019	30 Mar 2019	BY TRANSFER-NEFT*PUNB 0094400*PUNBH1908940 0967*YASH ALLOYS PV-	TRANSFER FROM 31994130443 06 /	4430		1,20,638.00	- 6,98,22,516.70
30 Mar 2019	30 Mar 2019	BY TRANSFER-NEFT*UBIN0 530433*SAA 444857609*SINGHAL ENTERPRISES*-	TRANSFER FROM 31996780443 03 /	4430		2,63,062.00	- 6,95,59,454.70
30 Mar 2019	30 Mar 2019	CHEQUE DEPOSIT--2345	TRANSFER TO 32008207818 / 2345	2938		3,69,440.00	- 6,91,90,014.70
31 Mar 2019	31 Mar 2019	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313029686 /	2968	50,000.00		- 6,92,40,014.70
31 Mar 2019	31 Mar 2019	DEBIT INTEREST--	/	99999	5,73,295.00		- 6,98,13,309.70

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