

Search Criteria:

Account: 'Equals' 341873002

Cheques: Include Cheques

Statement Date Range: Absolute From 04/01/2019 To 04/30/2019

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	IBAN Number
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-453536.09	04/02/2019	04/01/2019	D01DS41INR 00001	NONREF	FROM 0/341873/002	DEBIT INTEREST	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	253724.00	04/02/2019	04/02/2019	1914660080002120	SBIN119092926448	NEFT IN UTR CITIN19949082559 FROM TRANS MECH SYSTE MS SBIN119092 926448TXN REF NO ATTNINBSANDEEP STEE LS	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-11448.00	04/02/2019	04/02/2019	0000036857	036857	400025000 036857	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-28411.00	04/02/2019	04/02/2019	0000033631	033631	400012000 033631	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-55620.00	04/02/2019	04/02/2019	0000036858	036858	400025000 036858	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-1080.00	04/02/2019	04/02/2019	0000036856	036856	400025000 036856	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-250574.00	04/02/2019	04/02/2019	0000033633	033633	400002000 033633	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-516683.00	04/02/2019	04/02/2019	0000033634	033634	400002000 033634	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-668810.00	04/02/2019	04/02/2019	0000033762	033762	400026000 033762	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-4673.00	04/02/2019	04/02/2019	0000033588	033588	400014000 033588	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-441480.00	04/02/2019	04/02/2019	0000033626	033626	400014000 033626	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	200000.00	04/02/2019	04/02/2019	3369092064	BCBMH09200565071		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	375149.00	04/02/2019	04/02/2019	3369092680	ABHYH09209300408		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	2378831.00	04/02/2019	04/02/2019	3389092341	VIJBH09200069223		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	200000.00	04/02/2019	04/02/2019	1914660190000494	IDIBH19092167951	NEFT IN UTR CITIN19949607870 FROM SIGMA INDUSTRIAL CORPORAT IDI BH19092167951TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	-1103262.00	04/02/2019	04/02/2019	1914736470000108	09290I50C3M	NEFT OUT UTR CITIN19949654192 TRF TO REGENCY ISPAT PVT.LTD. BLL NO - 03501, DTD. - 18.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	1254364.00	04/02/2019	04/02/2019	1914748680003899	SDC108567386	NEFT IN UTR CITIN19949815956 FROM EAGLE INFRA INDI A LIMITED SDC 108567386TXN REF NO URGENTEAGLE INFR A INDIA LIMI	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/02/2019	INR	-24562069.93	-22218547.93	-24108533.84	-22218547.93	No	763495.00	04/02/2019	04/02/2019	1914660220004578	SDC108567520	NEFT IN UTR CITIN19949811160 FROM EAGLE INFRA INDI A LIMITED SDC 108567520TXN REF NO URGENTEAGLE INFR A INDIA LIMI	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	402200.00	04/03/2019	04/03/2019	0000000000	D06ZCNS190920022	411211027 D06ZCNS190920022	MICR CHEQUE DEPOSIT	

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341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	30967.00	04/03/2019	04/03/2019	0000000000	D06ZCNS190920016	411211027 D06ZCNS190920016	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	- 20000000.00	04/03/2019	04/03/2019	1914760580000063	09290I4Y0PS	NEFT OUT UTR CITIN19949982240 TRF TO SANDEEP D. DO SHI SANDEEP D. DOSHI AMT. PAID HSBC ACCOUNT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-5000.00	04/03/2019	04/03/2019	0000000000	D01INEC190930002	D01INEC190930002	ECS DEBITS	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-16310.00	04/03/2019	04/03/2019	0000034825	034825	400751000 034825	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-133150.00	04/03/2019	04/03/2019	0000036874	036874	400012000 036874	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-30536.00	04/03/2019	04/03/2019	0000033761	033761	400066000 033761	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-8026.00	04/03/2019	04/03/2019	0000033765	033765	400066000 033765	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-86588.00	04/03/2019	04/03/2019	0000033768	033768	400066000 033768	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-370889.00	04/03/2019	04/03/2019	0000033766	033766	400164000 033766	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-32400.00	04/03/2019	04/03/2019	0000036850	036850	400240000 036850	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-13753.00	04/03/2019	04/03/2019	0000033763	033763	400096000 033763	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-238238.00	04/03/2019	04/03/2019	0000033630	033630	400485000 033630	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-400000.00	04/03/2019	04/03/2019	19149011300000001	09290I5GENL	NEFT OUT UTR CITIN19950340194 TRF TO SERVOTECH IND IA LIMITED AMT. PAID - 4 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-1258196.00	04/03/2019	04/03/2019	19149019800000003	09390I5XCEU	NEFT OUT UTR CITIN19950342726 TRF TO CHHATTISGARH STEEL TRADERS BILL NO - 05749 , DTD. - 07.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-370000.00	04/03/2019	04/03/2019	19149026200000054	09390I5XCER	NEFT OUT UTR CITIN19950350592 TRF TO SANDEEP STEEL S ICICI BANK SANDEEP STEELS ACCOUNT PAID 370000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	200000.00	04/03/2019	04/03/2019	1914860210001472	SAA446226800	NEFT IN UTR CITIN19950495503 FROM ESSEY ENGINEERIN G COMPANY SAA 446226800TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	72098.00	04/03/2019	04/03/2019	1914860230003760	KKBKH19093808100	NEFT IN UTR CITIN19950579588 FROM KUNANMAL SUTHAR KKBKH19093808 100TXN REF NO PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-872029.00	04/03/2019	04/03/2019	0000033639	033639	110037002 033639	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-216.45	04/03/2019	04/03/2019	0000000000	NONREF	GOOD AND SERVICE TAX ON NEFT CHARGES FOR THE MONTH OF MAR 2019	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	-1202.50	04/03/2019	04/03/2019	0000000000	NONREF	NEFT CHARGES FOR THE MONTH OF MAR 2019	COMM/CHARGES/FEES	

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341873002	835	MUMBAI INDIA	04/03/2019	INR	-22218547.93	-45249816.88	-22218547.93	-45249816.88	No	100000.00	04/03/2019	04/03/2019	0000000000	6338388	1909317218002 363 SDSTLXX CCLR CBP 190920607032 020419 MUMBAI MUM 6338388 6 338388	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-1366280.00	04/04/2019	04/04/2019	0000033749	033749	400014000 033749	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-310487.00	04/04/2019	04/04/2019	0000033751	033751	400532000 033751	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-135473.00	04/04/2019	04/04/2019	0000033757	033757	400532000 033757	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-55480.00	04/04/2019	04/04/2019	0000036873	036873	400012000 036873	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-38742.00	04/04/2019	04/04/2019	0000033754	033754	400485000 033754	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-318678.00	04/04/2019	04/04/2019	0000033750	033750	400028000 033750	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-15000.00	04/04/2019	04/04/2019	0000034828	034828	400259000 034828	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-3600.00	04/04/2019	04/04/2019	0000034831	034831	400259000 034831	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-3600.00	04/04/2019	04/04/2019	0000034830	034830	400259000 034830	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	875775.00	04/04/2019	04/04/2019	3349094388	BCBMH09400593348		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	209634.00	04/04/2019	04/04/2019	1915060180004289	N094190793409658	NEFT IN UTR CITIN19951100289 FROM T AND T	EFT INCOMING	

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		INDIA													INFRA LI MITED N094190 793409658TXN REF NO 904045274103		
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	1257367.00	04/04/2019	04/04/2019	1915060230003809	SDC108799645	NEFT IN UTR CITIN19951363578 FROM EAGLE INFRA INDI A LIMITED SDC 108799645TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	71296.00	04/04/2019	04/04/2019	1915060240001831	SDC108796152	NEFT IN UTR CITIN19951372963 FROM EAGLE INFRA INDI A LIMITED SDC 108796152TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-18.00	04/04/2019	04/04/2019	0000000000	NONREF	GST ON COMMISSION FOR CHQ RETURNED @ 18.00 %	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	04/04/2019	INR	-45249816.88	-45083202.88	-45249816.88	-45083202.88	No	-100.00	04/04/2019	04/04/2019	0000000000	NONREF	"COMMISSION FOR CHEQUE NO 123646 RETURNED AS ON 3 /29/2019"	COMM/CHARGES/FEES	
341873002	835	MUMBAI INDIA	04/05/2019	INR	-45083202.88	-44649164.88	-45083202.88	-44649164.88	No	-100.00	04/05/2019	04/05/2019	0000034136	034136	400088000 034136	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/05/2019	INR	-45083202.88	-44649164.88	-45083202.88	-44649164.88	No	882539.00	04/05/2019	04/05/2019	3379095520	UBINH09500438925		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/05/2019	INR	-45083202.88	-44649164.88	-45083202.88	-44649164.88	No	25000.00	04/05/2019	04/05/2019	JA45K330720D160B	909518125323	+91-8888819739 909518125323 FROM SAI PRASANNA ENGI NEE 9300966180 CITI0000 9259 SAI PRASANNA ENGINEER ING IBKL0000001	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	04/05/2019	INR	-45083202.88	-44649164.88	-45083202.88	-44649164.88	No	-931210.00	04/05/2019	04/05/2019	0000033753	033753	110037002 033753	INHOUSE CHEQUE PAID	

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341873002	835	MUMBAI INDIA	04/05/2019	INR	-45083202.88	-44649164.88	-45083202.88	-44649164.88	No	-314404.00	04/05/2019	04/05/2019	0000033755	033755	110037002 033755	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/05/2019	INR	-45083202.88	-44649164.88	-45083202.88	-44649164.88	No	-80004.00	04/05/2019	04/05/2019	0000033772	033772	110037002 033772	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/05/2019	INR	-45083202.88	-44649164.88	-45083202.88	-44649164.88	No	-10202.00	04/05/2019	04/05/2019	8793759538	8793759538	RETAILASSETDEPTOFRBLRATN00002000008035 01167516 CITI00000000001142582	ECS DEBITS	
341873002	835	MUMBAI INDIA	04/05/2019	INR	-45083202.88	-44649164.88	-45083202.88	-44649164.88	No	862419.00	04/05/2019	04/05/2019	0000000000	6338389	1909509809002 363 SDSTLXX CCLR CBP 190940624016 040419 MUMBAI MUM 6338389 6 338389	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-52670.00	04/06/2019	04/06/2019	0000033638	033638	400026000 033638	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-18990.00	04/06/2019	04/06/2019	0000034838	034838	400096000 034838	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-439393.00	04/06/2019	04/06/2019	0000033756	033756	400026000 033756	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-449687.00	04/06/2019	04/06/2019	0000033637	033637	400026000 033637	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-40336.00	04/06/2019	04/06/2019	0000034842	034842	400065000 034842	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-2773.00	04/06/2019	04/06/2019	0000034855	034855	400056000 034855	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-7330.00	04/06/2019	04/06/2019	0000033770	033770	400485000 033770	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-70.00	04/06/2019	04/06/2019	0000034850	034850	400229000 034850	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-77898.00	04/06/2019	04/06/2019	0000033636	033636	400026000 033636	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/06/2019	INR	-44649164.88	-46054897.88	-44649164.88	-46054897.88	No	-316586.00	04/06/2019	04/06/2019	0000033752	033752	400049000 033752	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/08/2019	INR	-46054897.88	-47979919.88	-46054897.88	-47979919.88	No	-938793.00	04/08/2019	04/08/2019	1915590000000001	09590I7X38Y	NEFT OUT UTR CITIN19952823449 TRF TO SHIV AUM STEE LS PVT.LTD. BILL NO - 6110 , DTD. - 07.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/08/2019	INR	-46054897.88	-47979919.88	-46054897.88	-47979919.88	No	684548.00	04/08/2019	04/08/2019	3369098755	BKDNH09800205262		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/08/2019	INR	-46054897.88	-47979919.88	-46054897.88	-47979919.88	No	-1248529.00	04/08/2019	04/08/2019	1915613950000014	09890I9853C	NEFT OUT UTR CITIN19953053886 TRF TO KALIKA STEEL ALLOYS PVT LTD BILL NO - 15366 , DTD. - 25.02.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/08/2019	INR	-46054897.88	-47979919.88	-46054897.88	-47979919.88	No	-1432478.00	04/08/2019	04/08/2019	1915614150000011	09890I98530	NEFT OUT UTR CITIN19953054735 TRF TO BHAGWATI STEE L CORPORATION BILL NO - 5209/2018-19 , DTD. - 22.0 3.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/08/2019	INR	-46054897.88	-47979919.88	-46054897.88	-47979919.88	No	500000.00	04/08/2019	04/08/2019	1915560200002241	SBIN719098325810	NEFT IN UTR CITIN19953117642 FROM M S DHIRAJ HEAVY EQUIPMEN SBI N719098325810TXN REF NO ATTNINBM S D HIRAJ HEAVY	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/08/2019	INR	-46054897.88	-47979919.88	-46054897.88	-47979919.88	No	510230.00	04/08/2019	04/08/2019	1915560230001335	AXSK190980033048	NEFT IN UTR CITIN19953362246 FROM MRUDUL INDUSTRIE S AXSK1909800 33048TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	479464.00	04/09/2019	04/09/2019	0000000000	D01ZCNS190980103	400485075 D01ZCNS190980103	MICR CHEQUE	

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		INDIA														DEPOSIT	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-6910.00	04/09/2019	04/09/2019	0000034833	034833	400229000 034833	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-16900.00	04/09/2019	04/09/2019	0000033781	033781	400036000 033781	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-55643.00	04/09/2019	04/09/2019	0000034832	034832	400229000 034832	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-16691.00	04/09/2019	04/09/2019	0000034844	034844	400259000 034844	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-8212.00	04/09/2019	04/09/2019	0000034834	034834	400259000 034834	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-41659.00	04/09/2019	04/09/2019	0000034851	034851	400066000 034851	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-12167.00	04/09/2019	04/09/2019	0000034845	034845	400072000 034845	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-24757.00	04/09/2019	04/09/2019	0000034841	034841	400096000 034841	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-7000.00	04/09/2019	04/09/2019	0000034827	034827	400096000 034827	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-13224.00	04/09/2019	04/09/2019	0000034839	034839	400025000 034839	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-18967.00	04/09/2019	04/09/2019	0000034835	034835	400105000 034835	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	1100000.00	04/09/2019	04/09/2019	3379099792	BCBMH09900641998		INCOMING RTGS TRANSFER	

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341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-63970.00	04/09/2019	04/09/2019	1915831690000069	09990IARGNF	NEFT OUT UTR CITIN19953926877 TRF TO STEEL CENTRE BILL NO - SC-0015/19-20 , DTD. - 04.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-377215.00	04/09/2019	04/09/2019	1915831980000001	09990IAS8PY	NEFT OUT UTR CITIN19953937146 TRF TO GATIMAN AUTO PVT. LTD. BILL NO - 40-1819039 , DTD. - 27.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/09/2019	INR	-47979919.88	-47576338.88	-47979919.88	-47576338.88	No	-512568.00	04/09/2019	04/09/2019	1915831870000011	09890I9S1A1	NEFT OUT UTR CITIN19953936509 TRF TO METRO ISPAT P VT.LTD. BILL NO - MIPL4716 , BILL DTD. - 23.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	612361.00	04/10/2019	04/10/2019	0000000000	D01ZCNS190990016	400211088 D01ZCNS190990016	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	545061.00	04/10/2019	04/10/2019	0000000000	D01ZCNS190990093	400211068 D01ZCNS190990093	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	1313263.00	04/10/2019	04/10/2019	3309100878	KKBKH10000037296		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	-32020.00	04/10/2019	04/10/2019	0000034848	034848	400240000 034848	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	-30394.00	04/10/2019	04/10/2019	0000034847	034847	400240000 034847	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	-3127.00	04/10/2019	04/10/2019	0000034861	034861	400750000 034861	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	-30910.00	04/10/2019	04/10/2019	0000034840	034840	400086000 034840	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	-21600.00	04/10/2019	04/10/2019	0000034849	034849	400234000 034849	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	-7541.00	04/10/2019	04/10/2019	0000034856	034856	400011000 034856	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	-17753.00	04/10/2019	04/10/2019	0000036834	036834	400002000 036834	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	-1090161.00	04/10/2019	04/10/2019	1916008360000132	09990IBAS5V	NEFT OUT UTR CITIN19954374874 TRF TO BALAJEE LOHA LTD BILL NO - 0051 , DTD. - 06.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	267270.00	04/10/2019	04/10/2019	3359100326	INDBH10000525507		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	1520475.00	04/10/2019	04/10/2019	3379100041	UBINH10000349510		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	227008.00	04/10/2019	04/10/2019	9005877875	9005877875	MYND SOLUTIONS PVT LNACH000000000005137 SELCR128026 5	ECS CREDITS	
341873002	835	MUMBAI INDIA	04/10/2019	INR	-47576338.88	-43231821.88	-47576338.88	-43231821.88	No	1092585.00	04/10/2019	04/10/2019	0000000000	6338391	1910010033002 363 SDSTLXX CCLR CBP 190990549044 090419 MUMBAI MUM 6338391 6 338391	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	630828.00	04/11/2019	04/11/2019	0000000000	D06ZCNS191000008	411751005 D06ZCNS191000008	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	248000.00	04/11/2019	04/11/2019	3329101253	TJSBH10100000055		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	-1416.00	04/11/2019	04/11/2019	0000036849	036849	400532000 036849	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	-97545.00	04/11/2019	04/11/2019	0000033779	033779	400485000 033779	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	-170462.00	04/11/2019	04/11/2019	0000034802	034802	400240000 034802	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	1075808.00	04/11/2019	04/11/2019	3349101445	HDFCH10173508532		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	1079261.00	04/11/2019	04/11/2019	3359101880	ORBCH10100075010		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	-441265.00	04/11/2019	04/11/2019	0000033777	033777	110037002 033777	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	-102300.00	04/11/2019	04/11/2019	0000034807	034807	110037002 034807	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	-159138.00	04/11/2019	04/11/2019	0000034808	034808	110037002 034808	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	-416653.00	04/11/2019	04/11/2019	0000033771	033771	110037002 033771	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/11/2019	INR	-43231821.88	-41737559.88	-43231821.88	-41737559.88	No	-150856.00	04/11/2019	04/11/2019	0000033775	033775	110037002 033775	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	941056.00	04/12/2019	04/12/2019	0000000000	D01ZCNS191010069	400026025 D01ZCNS191010069	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	924051.00	04/12/2019	04/12/2019	1916371510000153	21147170521DC	NEFT IN UTR CITIN19955228389 FROM HP INTERNATIONAL . 21147170521 DCTXN REF NO AGST 26	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-182095.00	04/12/2019	04/12/2019	0000034809	034809	400532000 034809	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-939997.00	04/12/2019	04/12/2019	0000034816	034816	400240000 034816	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-1095474.00	04/12/2019	04/12/2019	0000034817	034817	400240000 034817	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-354793.00	04/12/2019	04/12/2019	0000034814	034814	400240000 034814	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-8444.00	04/12/2019	04/12/2019	0000034872	034872	400012000 034872	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-1500.00	04/12/2019	04/12/2019	0000034882	034882	400096000 034882	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-1172571.00	04/12/2019	04/12/2019	0000033769	033769	400485000 033769	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-436801.00	04/12/2019	04/12/2019	0000033774	033774	400485000 033774	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-217322.00	04/12/2019	04/12/2019	0000033773	033773	400485000 033773	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-171345.00	04/12/2019	04/12/2019	0000034900	034900	400485000 034900	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-269927.00	04/12/2019	04/12/2019	0000033780	033780	400240000 033780	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-174105.00	04/12/2019	04/12/2019	0000033776	033776	400532000 033776	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-16170.00	04/12/2019	04/12/2019	0000034864	034864	400072000 034864	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-16506.00	04/12/2019	04/12/2019	0000034899	034899	400485000 034899	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	250000.00	04/12/2019	04/12/2019	1916360140002330	SBIN219102539451	NEFT IN UTR CITIN19955454621 FROM TRANS	EFT INCOMING	

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		INDIA													MECH SYSTE MS SBIN219102 539451TXN REF NO ATTNINBSANDEEP STEE LS		
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	-1091433.00	04/12/2019	04/12/2019	1916407370000003	10290IE57NY	NEFT OUT UTR CITIN19955499338 TRF TO SHIV AUM STEE LS PVT.LTD. BILL NO - 6243 , DTD. - 13.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	1200000.00	04/12/2019	04/12/2019	3379102402	ICICH10200758135		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	500.00	04/12/2019	04/12/2019	1916360220001857	SBIN319102110808	NEFT IN UTR CITIN19955731096 FROM INDMARK FORMTECH SBIN31910211 0808TXN REF NO ATTNINBFOR TESTING	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	400000.00	04/12/2019	04/12/2019	1916360220000597	BARBY19102352257	NEFT IN UTR CITIN19955728915 FROM KANADE ANAND UDY OG PVT LT BAR BY19102352257TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	100000.00	04/12/2019	04/12/2019	1916360220000578	R284191020099778	NEFT IN UTR CITIN19955728896 FROM KANADE ANAND UDY OG PVT LT R28 4191020099778TXN REF NO FAST....	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/12/2019	INR	-41737559.88	-42970435.88	-41737559.88	-42970435.88	No	1100000.00	04/12/2019	04/12/2019	0000000000	6338392	1910209460002 363 SDSTLXX CCLR CBP 191010481012 110419 MUMBAI MUM 6338392 6 338392	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	177211.00	04/15/2019	04/15/2019	1916560050000034	BARBY19105526737	NEFT IN UTR CITIN19956110416 FROM VASAI ENGINEERIN G WORKS BARBY 19105526737TXN REF NO	EFT INCOMING	

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341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	531270.00	04/15/2019	04/15/2019	3319105274	HDFCH10573795267		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	1253550.00	04/15/2019	04/15/2019	1916560090000957	N105190801705730	NEFT IN UTR CITIN19956155116 FROM KCP LLP PHASE-II RERA AC N105 190801705730TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	146248.00	04/15/2019	04/15/2019	1916560110000621	AXIC191057532236	NEFT IN UTR CITIN19956292848 FROM MRUDUL INDUSTRIE S AXIC1910575 32236TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-67501.00	04/15/2019	04/15/2019	0000034859	034859	400259000 034859	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-93834.00	04/15/2019	04/15/2019	0000034810	034810	400012000 034810	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-9061.00	04/15/2019	04/15/2019	0000034870	034870	400259000 034870	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-9405.00	04/15/2019	04/15/2019	0000034880	034880	400096000 034880	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-212004.00	04/15/2019	04/15/2019	0000034813	034813	400234000 034813	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-36897.00	04/15/2019	04/15/2019	0000034852	034852	400240000 034852	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-29381.00	04/15/2019	04/15/2019	0000034853	034853	400240000 034853	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-24077.00	04/15/2019	04/15/2019	0000034865	034865	400240000 034865	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-275837.00	04/15/2019	04/15/2019	0000034801	034801	400020000 034801	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-9918.00	04/15/2019	04/15/2019	0000034881	034881	400105000 034881	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-22260.00	04/15/2019	04/15/2019	0000034869	034869	400240000 034869	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-351602.00	04/15/2019	04/15/2019	0000034901	034901	400026000 034901	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-207607.00	04/15/2019	04/15/2019	0000034806	034806	400012000 034806	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-249071.00	04/15/2019	04/15/2019	19166021900000001	10590IFAXVF	NEFT OUT UTR CITIN19956368821 TRF TO S.M. STEELS B ILL NO - 296/GST/19-20 , DTD. - 10.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-428304.00	04/15/2019	04/15/2019	19166025600000001	10290IEIUQD	NEFT OUT UTR CITIN19956369250 TRF TO METRO ISPAT P VT. LTD. BILL NO - MIPL4756 , DTD. - 30.03.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	400000.00	04/15/2019	04/15/2019	3379105656	SBINH10500129267		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	400000.00	04/15/2019	04/15/2019	3379105660	SBINH10500129485		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	400000.00	04/15/2019	04/15/2019	3379105662	SBINH10500129385		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	1000000.00	04/15/2019	04/15/2019	3379105682	UTIBH10500360033		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	400000.00	04/15/2019	04/15/2019	3379105684	SBINH10500129720		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	400000.00	04/15/2019	04/15/2019	3379105692	SBINH10500129832		INCOMING RTGS	

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		INDIA														TRANSFER	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	290580.00	04/15/2019	04/15/2019	3379105715	SBINH10500130054		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	300000.00	04/15/2019	04/15/2019	3379105716	SBINH10500129953		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	1518706.00	04/15/2019	04/15/2019	3379105937	IBKLH10500058989		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-1025040.00	04/15/2019	04/15/2019	1916619150000001	10290IEIUQ0	NEFT OUT UTR CITIN19956553407 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00141 DTD. - 10.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	500000.00	04/15/2019	04/15/2019	1916560220000935	R284191050094647	NEFT IN UTR CITIN19956675882 FROM KANADE ANAND UDY OG PVT LT R28 4191050094647TXN REF NO FAST....	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-20515.00	04/15/2019	04/15/2019	9103347898	9103347898	TP-ICICI BANK- APR194009117 1629605569 CITI9000000000341233	ECS DEBITS	
341873002	835	MUMBAI INDIA	04/15/2019	INR	-42970435.88	-38381806.88	-42970435.88	-38381806.88	No	-56622.00	04/15/2019	04/15/2019	0000034811	034811	110037002 034811	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-3527.00	04/16/2019	04/16/2019	0000034826	034826	400240000 034826	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-231317.00	04/16/2019	04/16/2019	0000034904	034904	400026000 034904	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-203633.00	04/16/2019	04/16/2019	0000034915	034915	400485000 034915	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-12587.00	04/16/2019	04/16/2019	0000034945	034945	400240000 034945	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-734054.00	04/16/2019	04/16/2019	0000034815	034815	400240000 034815	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-158895.00	04/16/2019	04/16/2019	0000034918	034918	400026000 034918	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-35907.00	04/16/2019	04/16/2019	0000034916	034916	400532000 034916	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-7573.00	04/16/2019	04/16/2019	0000034860	034860	400259000 034860	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-25701.00	04/16/2019	04/16/2019	0000034866	034866	400072000 034866	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-11595.00	04/16/2019	04/16/2019	0000034858	034858	400026000 034858	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-28639.00	04/16/2019	04/16/2019	0000034914	034914	400485000 034914	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-1500.00	04/16/2019	04/16/2019	0000034854	034854	400012000 034854	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-12328.00	04/16/2019	04/16/2019	0000034837	034837	400105000 034837	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-1207650.00	04/16/2019	04/16/2019	1916800950000007	10690IGPB7H	NEFT OUT UTR CITIN19957011669 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00164 , DTD. - 12.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-443263.00	04/16/2019	04/16/2019	1916801120000001	10690IGPB7D	NEFT OUT UTR CITIN19957011956 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00196 , DTD. - 15.04.19	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-500000.00	04/16/2019	04/16/2019	1916808340000080	10690IH3NIF	NEFT OUT UTR CITIN19957071177 TRF TO SANDEEP D. DO SHI SANDEEP D. DOSHI AMT. PAID 5 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-200000.00	04/16/2019	04/16/2019	1916807950000001	10690IH3NHM	NEFT OUT UTR CITIN19957070057 TRF TO SANDEEP D. DO SHI SANDEEP D. DOSHI HSBC HOME LOAN PAID 2 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	-600000.00	04/16/2019	04/16/2019	1916808160000018	10690IH2GDK	NEFT OUT UTR CITIN19957070176 TRF TO SANDEEP STEEL S SANDEEP STEELS RBL ACCOUNT TRANSFER	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/16/2019	INR	-38381806.88	-42378307.88	-38381806.88	-42378307.88	No	421668.00	04/16/2019	04/16/2019	0000000000	120301	1910612309002 363 SDSTLXX CCLR CBP 191050691021 150419 MUMBAI MUM 120301 1 20301	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	1540260.00	04/17/2019	04/17/2019	0000000000	D06ZCNS191060008	411014021 D06ZCNS191060008	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	710478.00	04/17/2019	04/17/2019	0000000000	D06ZCNS191060009	411014021 D06ZCNS191060009	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-1261.00	04/17/2019	04/17/2019	0000033643	033643	400240000 033643	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-32400.00	04/17/2019	04/17/2019	0000034973	034973	400240000 034973	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-9900.00	04/17/2019	04/17/2019	0000034863	034863	400065000 034863	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-208412.00	04/17/2019	04/17/2019	0000034910	034910	400485000 034910	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-1448381.00	04/17/2019	04/17/2019	0000034906	034906	400485000 034906	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-44180.00	04/17/2019	04/17/2019	0000034883	034883	400801000 034883	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-424212.00	04/17/2019	04/17/2019	0000034812	034812	400026000 034812	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-116379.00	04/17/2019	04/17/2019	0000034902	034902	400532000 034902	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-270721.00	04/17/2019	04/17/2019	0000034805	034805	400049000 034805	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-474923.00	04/17/2019	04/17/2019	0000034804	034804	400049000 034804	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-15044.00	04/17/2019	04/17/2019	0000034886	034886	400026000 034886	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-47471.00	04/17/2019	04/17/2019	0000034898	034898	400532000 034898	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-20790.00	04/17/2019	04/17/2019	0000034903	034903	400532000 034903	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-98827.00	04/17/2019	04/17/2019	0000034908	034908	400026000 034908	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	-674153.00	04/17/2019	04/17/2019	0000100616	100616	1910703343003 372 SDSTLXX RETURN CCLR 191060856 015001 100616 MUMBAI MUM 6338 393 3 NOTAPP /CKN/100616	COLLECTIONS RETURNS	
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	674153.00	04/17/2019	04/17/2019	0000100616	100616	1910703343002 372 SDSTLXX RETURN CCLR 191060856	COLLECTIONS RETURNS	

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															015001 100616 MUMBAI MUM 6338 393 3 NOTAPP /CKN/100616		
341873002	835	MUMBAI INDIA	04/17/2019	INR	-42378307.88	-42481371.88	-42378307.88	-42481371.88	No	859099.00	04/17/2019	04/17/2019	0000000000	6338394	1910708802002 363 SDSTLXX CCLR CBP 191060856014 160419 MUMBAI MUM 6338394 6 338394	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	04/18/2019	INR	-42481371.88	-44891376.88	-42481371.88	-44891376.88	No	-520082.00	04/18/2019	04/18/2019	0000033642	033642	400026000 033642	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/18/2019	INR	-42481371.88	-44891376.88	-42481371.88	-44891376.88	No	-2401.00	04/18/2019	04/18/2019	0000034874	034874	400014000 034874	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/18/2019	INR	-42481371.88	-44891376.88	-42481371.88	-44891376.88	No	-930.00	04/18/2019	04/18/2019	0000034873	034873	400014000 034873	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/18/2019	INR	-42481371.88	-44891376.88	-42481371.88	-44891376.88	No	-1193360.00	04/18/2019	04/18/2019	1917196460000001	10890IIX29C	NEFT OUT UTR CITIN19957869540 TRF TO METRO ISPAT P VT.LTD. BILL NO - MIPL0161, DTD. - 11.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/18/2019	INR	-42481371.88	-44891376.88	-42481371.88	-44891376.88	No	-1200000.00	04/18/2019	04/18/2019	1917197710000001	10890IIX29K	NEFT OUT UTR CITIN19957883289 TRF TO SANDEEP STEEL S ICICI BANK ACCOUNT TRANSFER RS. 12 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/18/2019	INR	-42481371.88	-44891376.88	-42481371.88	-44891376.88	No	443932.00	04/18/2019	04/18/2019	3359108031	HDFCH10874355696		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/18/2019	INR	-42481371.88	-44891376.88	-42481371.88	-44891376.88	No	500000.00	04/18/2019	04/18/2019	1917160210003209	R284191080079151	NEFT IN UTR CITIN19958097111 FROM KANADE ANAND UDY OG PVT LT R28 4191080079151TXN REF NO FAST....	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/18/2019	INR	-42481371.88	-44891376.88	-42481371.88	-44891376.88	No	-5934.00	04/18/2019	04/18/2019	0000034972	034972	110037002 034972	INHOUSE CHEQUE PAID	

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341873002	835	MUMBAI INDIA	04/18/2019	INR	-42481371.88	-44891376.88	-42481371.88	-44891376.88	No	-431230.00	04/18/2019	04/18/2019	0000034887	034887	110037002 034887	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	200000.00	04/20/2019	04/20/2019	3329110533	BARBH11000670161		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-91303.00	04/20/2019	04/20/2019	0000034907	034907	400532000 034907	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-25617.00	04/20/2019	04/20/2019	0000034964	034964	400072000 034964	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-2345.00	04/20/2019	04/20/2019	0000034876	034876	400240000 034876	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-1485.00	04/20/2019	04/20/2019	0000034960	034960	400025000 034960	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-10887.00	04/20/2019	04/20/2019	0000034969	034969	400072000 034969	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-23022.00	04/20/2019	04/20/2019	0000034962	034962	400096000 034962	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-19453.00	04/20/2019	04/20/2019	0000034868	034868	400002000 034868	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-5025.00	04/20/2019	04/20/2019	0000034836	034836	400002000 034836	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-11814.00	04/20/2019	04/20/2019	0000034980	034980	400026000 034980	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-5577.00	04/20/2019	04/20/2019	0000036855	036855	400018000 036855	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-21963.00	04/20/2019	04/20/2019	0000034965	034965	400025000 034965	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-17009.00	04/20/2019	04/20/2019	0000034862	034862	400105000 034862	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-206383.00	04/20/2019	04/20/2019	0000034896	034896	400036000 034896	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-5000.00	04/20/2019	04/20/2019	0000034996	034996	400240000 034996	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-4424.00	04/20/2019	04/20/2019	0000034875	034875	400026000 034875	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	80480.00	04/20/2019	04/20/2019	1917360130000890	BCBMH19109741091	NEFT IN UTR CITIN19958470352 FROM RELCON INFRAPROJ ECTS LTD BCBM H19109741091TXN REF NO PAYMENT TO PA RTY	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	1117760.00	04/20/2019	04/20/2019	3369110242	HDFCH11074578222		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	500000.00	04/20/2019	04/20/2019	3369110830	SRCBH11000091701		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-438918.00	04/20/2019	04/20/2019	19173999700000001	11090IK4PFP	NEFT OUT UTR CITIN19958594142 TRF TO METRO ISPAT P VT.LTD. BILL NO - MIPL0243 , DTD. - 18.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	452208.00	04/20/2019	04/20/2019	3399110221	BARBH11000701633		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	1100000.00	04/20/2019	04/20/2019	3399110712	ICICH11000776246		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/20/2019	INR	-44891376.88	-42714903.88	-44891376.88	-42714903.88	No	-383750.00	04/20/2019	04/20/2019	0000034919	034919	110037002 034919	INHOUSE CHEQUE PAID	

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341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	2500000.00	04/22/2019	04/22/2019	0000000000	D01ZCNS191100025	400211039 D01ZCNS191100025	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-50841.00	04/22/2019	04/22/2019	0000034959	034959	400240000 034959	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-7989.00	04/22/2019	04/22/2019	0000034966	034966	400018000 034966	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-39211.00	04/22/2019	04/22/2019	0000034946	034946	400105000 034946	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-1517046.00	04/22/2019	04/22/2019	0000033620	033620	400028000 033620	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-1650.00	04/22/2019	04/22/2019	0000034975	034975	400096000 034975	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-143375.00	04/22/2019	04/22/2019	0000034822	034822	400485000 034822	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-95135.00	04/22/2019	04/22/2019	0000034821	034821	400485000 034821	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-2000.00	04/22/2019	04/22/2019	0000034961	034961	400026000 034961	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-280600.00	04/22/2019	04/22/2019	0000034917	034917	400020000 034917	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-649.00	04/22/2019	04/22/2019	0000035000	035000	400056000 035000	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-21806.00	04/22/2019	04/22/2019	0000034892	034892	400485000 034892	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-418298.00	04/22/2019	04/22/2019	0000035004	035004	400012000 035004	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	900000.00	04/22/2019	04/22/2019	3339112748	HDFCH11274776818		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-8000.00	04/22/2019	04/22/2019	9252968880	9252968880	TP DSP MF 4009117 1632476567 CITI90000000000633809	ECS DEBITS	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-2002.99	04/22/2019	04/22/2019	9252968879	9252968879	TP ADITYABIRLA SUNLF 4009117 1632485185 CITI90000000000654212	ECS DEBITS	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	647022.00	04/22/2019	04/22/2019	3379112040	SYNBH11200652513		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	1000000.00	04/22/2019	04/22/2019	3389112567	UTIBH11200361582		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-556778.00	04/22/2019	04/22/2019	1917616770000039	11290IKU3YC	NEFT OUT UTR CITIN19959228188 TRF TO SHREE VAISHNA V INDUSTRIES PVT.LTD.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-80742.00	04/22/2019	04/22/2019	1917617050000001	11290IKU3XV	NEFT OUT UTR CITIN19959228328 TRF TO ABHAY ISPAT (INDIA)PVT.LTD. BILL NO - 00816/HR/19-20 , DTD. - 1 2.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-438542.00	04/22/2019	04/22/2019	1917617480000003	11290IKU3XH	NEFT OUT UTR CITIN19959234649 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00291 , DTD. - 21.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-2000.00	04/22/2019	04/22/2019	1917618900000186	11290IKVPON	NEFT OUT UTR CITIN19959252555 TRF TO RELIANCE JIO INFOCOMM LTD	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	740000.00	04/22/2019	04/22/2019	1917560200002103	R208191120000029	NEFT IN UTR CITIN19959227476 FROM DEEPESH PRESSING R20819112000 0029TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	60003.00	04/22/2019	04/22/2019	1917560240001884	MAHBH19112448133	NEFT IN UTR CITIN19959341042 FROM DNYANESHWAR APPA SAHEB SUR MAH BH19112448133TXN REF NO URGENTPAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-217206.00	04/22/2019	04/22/2019	0000034905	034905	110037002 034905	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/22/2019	INR	-42714903.88	-41323116.87	-42714903.88	-41323116.87	No	-571367.00	04/22/2019	04/22/2019	0000034909	034909	110037002 034909	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-1000000.00	04/23/2019	04/23/2019	1917630430000001	11290ILOX00	NEFT OUT UTR CITIN19959400702 TRF TO SANDEEP DOSHI	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	817157.00	04/23/2019	04/23/2019	3329113519	UTIBH11300640620		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	284405.00	04/23/2019	04/23/2019	3329113888	BARBH11300746318		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-11280.00	04/23/2019	04/23/2019	0000034963	034963	400240000 034963	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-186458.00	04/23/2019	04/23/2019	0000034891	034891	400026000 034891	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-6079.00	04/23/2019	04/23/2019	0000035002	035002	400026000 035002	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-358951.00	04/23/2019	04/23/2019	0000034895	034895	400012000 034895	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-264952.00	04/23/2019	04/23/2019	0000034894	034894	400020000 034894	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-4670.00	04/23/2019	04/23/2019	0000034971	034971	400002000 034971	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-11240.00	04/23/2019	04/23/2019	0000034968	034968	400259000 034968	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-10875.00	04/23/2019	04/23/2019	0000035001	035001	400086000 035001	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-1720.00	04/23/2019	04/23/2019	0000034976	034976	400229000 034976	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-198987.00	04/23/2019	04/23/2019	0000034823	034823	400532000 034823	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-225481.00	04/23/2019	04/23/2019	0000035005	035005	400164000 035005	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	451819.00	04/23/2019	04/23/2019	3359113475	BARBH11300755254		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	200000.00	04/23/2019	04/23/2019	3359113816	SRCBH11300089755		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-1101299.00	04/23/2019	04/23/2019	1917811080000012	11390IM0D8G	NEFT OUT UTR CITIN19959656357 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00262 , DTD. - 19.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	1700000.00	04/23/2019	04/23/2019	3369113880	UTIBH11300358559		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	534244.00	04/23/2019	04/23/2019	1917760200003504	IOBAN19113251724	NEFT IN UTR CITIN19959725153 FROM GENUINE ENGINEER	EFT INCOMING	

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															ING IOBAN1911 3251724TXN REF NO		
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-1700000.00	04/23/2019	04/23/2019	1917824200000077	11390IMAZTJ	NEFT OUT UTR CITIN19959752989 TRF TO HEARTLAND HAB ITATS LLP SHASHIKALA PREMISCO CSL RERA AMT PAID 17 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	-500000.00	04/23/2019	04/23/2019	0000100618	100618	1911304627003 372 SDSTLXX RETURN CCLR 191120545 007001 100618 MUMBAI MUM 6338 396 1 NOTAPP /CKN/100618	COLLECTIONS RETURNS	
341873002	835	MUMBAI INDIA	04/23/2019	INR	-41323116.87	-42417483.87	-41323116.87	-42417483.87	No	500000.00	04/23/2019	04/23/2019	0000100618	100618	1911304627002 372 SDSTLXX RETURN CCLR 191120545 007001 100618 MUMBAI MUM 6338 396 1 NOTAPP /CKN/100618	COLLECTIONS RETURNS	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	1254632.00	04/24/2019	04/24/2019	0000000000	D06ZCNS191130011	411020006 D06ZCNS191130011	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	-1394331.00	04/24/2019	04/24/2019	0000034933	034933	400002000 034933	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	-493457.00	04/24/2019	04/24/2019	0000034893	034893	400485000 034893	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	-7300.00	04/24/2019	04/24/2019	0000034884	034884	400002000 034884	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	-7300.00	04/24/2019	04/24/2019	0000034885	034885	400002000 034885	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	-1032.00	04/24/2019	04/24/2019	0000034970	034970	400052000 034970	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	-420.00	04/24/2019	04/24/2019	0000034981	034981	400229000 034981	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	100000.00	04/24/2019	04/24/2019	1917960140002854	R284191140097554	NEFT IN UTR CITIN19959986267 FROM KANADE ANAND UDY OG PVT LT R28 4191140097554TXN REF NO FAST....	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	-1651.00	04/24/2019	04/24/2019	0000033644	033644	110037002 033644	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	342743.00	04/24/2019	04/24/2019	1917960220000820	SDC110038326	NEFT IN UTR CITIN19960170245 FROM EAGLE INFRA INDI A LIMITED SDC 110038326TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/24/2019	INR	-42417483.87	-41625599.87	-42417483.87	-41625599.87	No	1000000.00	04/24/2019	04/24/2019	0000000000	6338397	1911410119002 363 SDSTLXX CCLR CBP 191130670012 230419 MUMBAI MUM 6338397 6 338397	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-368222.00	04/25/2019	04/25/2019	0000034897	034897	400020000 034897	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-184510.00	04/25/2019	04/25/2019	0000035016	035016	400022000 035016	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-75668.00	04/25/2019	04/25/2019	0000034943	034943	400485000 034943	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-3620.00	04/25/2019	04/25/2019	0000033778	033778	400098000 033778	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-2800.00	04/25/2019	04/25/2019	0000034958	034958	400026000 034958	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-21007.00	04/25/2019	04/25/2019	0000034998	034998	400028000 034998	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-1050.00	04/25/2019	04/25/2019	0000034857	034857	400026000 034857	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-1050.00	04/25/2019	04/25/2019	0000034846	034846	400026000 034846	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-5497.00	04/25/2019	04/25/2019	0000034956	034956	400011000 034956	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	1545798.00	04/25/2019	04/25/2019	3349115485	IBKLH11500028861		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	200000.00	04/25/2019	04/25/2019	3359115662	BCBMH11500788898		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	150000.00	04/25/2019	04/25/2019	1918160150001000	IDIBH19115384384	NEFT IN UTR CITIN19960555101 FROM SIGMA INDUSTRIAL CORPORAT IDI BH19115384384TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	876298.00	04/25/2019	04/25/2019	3359115942	IBKLH11500030267		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-336102.00	04/25/2019	04/25/2019	19182213100000005	11590IOE0AV	NEFT OUT UTR CITIN19960748032 TRF TO METRO ISPAT P VT.LTD. BILL NO MIPL0325 , DTD. - 25.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-435609.00	04/25/2019	04/25/2019	19182214100000004	11590IOCY60	NEFT OUT UTR CITIN19960748087 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00334 , DTD. - 24.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-350000.00	04/25/2019	04/25/2019	19182330100000001	11590IOOU9T	NEFT OUT UTR CITIN19960830753 TRF TO SERVOTECH IND IA LIMITED SERVOTECH INDIA LIMITED	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	1167026.00	04/25/2019	04/25/2019	1918160220000952	SDC110115598	NEFT IN UTR CITIN19960840574 FROM EAGLE INFRA INDI	EFT INCOMING	

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															A LIMITED SDC 110115598TXN REF NO URGENT		
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-5000.00	04/25/2019	04/25/2019	9309620448	9309620448	TP IPRUMF 00033850054009117 1635198649 CITI90000000000657038	ECS DEBITS	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	342743.00	04/25/2019	04/25/2019	1918160240001544	SDC110125574	NEFT IN UTR CITIN19960891004 FROM EAGLE INFRA INDI A LIMITED SDC 110125574TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	545257.00	04/25/2019	04/25/2019	1918160240001238	SDC110123692	NEFT IN UTR CITIN19960890698 FROM EAGLE INFRA INDI A LIMITED SDC 110123692TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	471661.00	04/25/2019	04/25/2019	1918160240000852	SDC110122586	NEFT IN UTR CITIN19960890312 FROM EAGLE INFRA INDI A LIMITED SDC 110122586TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/25/2019	INR	-41625599.87	-38442807.87	-41625599.87	-38442807.87	No	-325856.00	04/25/2019	04/25/2019	0000035017	035017	110037002 035017	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	300000.00	04/26/2019	04/26/2019	1918360100000705	SBIN219116388892	NEFT IN UTR CITIN19961177736 FROM TRANS MECH SYSTE MS SBIN219116 388892TXN REF NO ATTNINBSANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	500000.00	04/26/2019	04/26/2019	3329116639	UTIBH11600685467		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	-537719.00	04/26/2019	04/26/2019	0000034942	034942	400485000 034942	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	-400000.00	04/26/2019	04/26/2019	1918423110000006	11690IPMQPQ	NEFT OUT UTR CITIN19961356635 TRF TO SMITA STEELS	EFT OUTGOING	

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															ROLLING MILLS PVT.LTD. BILL NO - 000059 , DTD. - 1 8.04.19		
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	-388569.00	04/26/2019	04/26/2019	1918423280000004	11690IPMQPS	NEFT OUT UTR CITIN19961357141 TRF TO SHREE HANUMAN LOHA LTD BILL NO - 77 , DTD. - 04.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	-370000.00	04/26/2019	04/26/2019	1918423770000018	11690IPMQPH	NEFT OUT UTR CITIN19961357316 TRF TO SANDEEP STEEL S ICICI BANK AMT. PAID SANDEEP STEELS ACCOUNT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	-40000.00	04/26/2019	04/26/2019	1918424100000001	11690IPOCEK	NEFT OUT UTR CITIN19961357969 TRF TO SANDEEP D. DO SHI SANDEEP DOSHI CENTRAL BANK OF INDIA ACCOUNT AM T PAID 40000	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	-25000.00	04/26/2019	04/26/2019	1918424450000022	11690IPRKAB	NEFT OUT UTR CITIN19961358484 TRF TO SANJAY VINODR AI SANGHAVI AMT. PAID 25000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	448753.00	04/26/2019	04/26/2019	3399116207	BARBH11600858975		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	354883.00	04/26/2019	04/26/2019	1918360200000528	N116190810143294	NEFT IN UTR CITIN19961478327 FROM POONA RADIATORS AND OIL C N11 6190810143294TXN REF NO SANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	125000.00	04/26/2019	04/26/2019	1918360220003802	SBIN219116934659	NEFT IN UTR CITIN19961538423 FROM TRANS MECH SYSTE MS SBIN219116 934659TXN REF NO ATTNINBSANDEEP STEE LS	EFT INCOMING	

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341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	112690.00	04/26/2019	04/26/2019	JA4QK21070922G2H	911617070395	+91-9371073525 911617070395 FROM HOUSE OF FABRICAT ION 9300966180 CITI0000 9485 MB: SANDIP STEEL KKBK 0000131	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	700000.00	04/26/2019	04/26/2019	1918360230000805	R208191160000024	NEFT IN UTR CITIN19961574001 FROM ARYA INDUSTRIES R208191160000 024TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	1100000.00	04/26/2019	04/26/2019	1918360230003261	BCBMH19115803641	NEFT IN UTR CITIN19961577316 FROM RELCON INFRAPROJ ECTS LTD BCBM H19115803641TXN REF NO PAYMENT TO PA RTY	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	1700000.00	04/26/2019	04/26/2019	1918360240002913	AXSK191160032476	NEFT IN UTR CITIN19961588303 FROM HEARTLAND HABITA TS LLP-SH AXS K191160032476TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/26/2019	INR	-38442807.87	-34928944.87	-38442807.87	-34928944.87	No	-66175.00	04/26/2019	04/26/2019	0000034944	034944	110037002 034944	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	-59939.00	04/29/2019	04/29/2019	0000034941	034941	400026000 034941	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	-592846.00	04/29/2019	04/29/2019	0000034913	034913	400485000 034913	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	-573590.00	04/29/2019	04/29/2019	0000034912	034912	400485000 034912	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	-727128.00	04/29/2019	04/29/2019	0000034890	034890	400485000 034890	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	-252391.00	04/29/2019	04/29/2019	0000034888	034888	400028000 034888	MICR CLG CHQ	

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341873002	835	INDIA MUMBAI INDIA	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	-234146.00	04/29/2019	04/29/2019	0000034921	034921	400026000 034921	WITHDRAWAL MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	-117935.00	04/29/2019	04/29/2019	0000034949	034949	400075000 034949	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	-148091.00	04/29/2019	04/29/2019	0000034920	034920	400036000 034920	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	501956.00	04/29/2019	04/29/2019	3379119835	UBINH11900034776		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/29/2019	INR	-34928944.87	-36933054.87	-34928944.87	-36933054.87	No	200000.00	04/29/2019	04/29/2019	1918560220000213	SBIN319119919911	NEFT IN UTR CITIN19962511531 FROM TRANS MECH SYSTE MS SBIN319119 919911TXN REF NO ATTNINBSANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	500000.00	04/30/2019	04/30/2019	3329120257	NICBH12000003642		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	-1700000.00	04/30/2019	04/30/2019	1918821560000272	11790IQL37D	NEFT OUT UTR CITIN19963708845 TRF TO SANDEEP DOSHI SANDEEP DOSHI HDFC BANK ACCOUNT TRANSFER AMT. 17 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	300000.00	04/30/2019	04/30/2019	3359120234	HDFCH12075955084		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	422425.00	04/30/2019	04/30/2019	1918839560001051	N120190812087495	NEFT IN UTR CITIN19963841341 FROM GOEL POWER ENIN EERS N1201908 12087495TXN REF NO 904308580085	EFT INCOMING	
341873002	835	MUMBAI	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	-413145.00	04/30/2019	04/30/2019	1918858790000025	12090ISV368	NEFT OUT UTR CITIN19964022770 TRF TO	EFT OUTGOING	

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		INDIA													REGENCY ISPAT PVT.LTD. BILL NO - 00383 , DTD. - 27.04.19		
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	-219256.00	04/30/2019	04/30/2019	1918860170000010	11790IQKXLL	NEFT OUT UTR CITIN19964033442 TRF TO BALAJI STRUCT URALS (INDIA) LTD. BILL NO - 103 , DTD. - 6-4- 19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	-1088528.00	04/30/2019	04/30/2019	1918862820000249	11790IQKXLK	NEFT OUT UTR CITIN19964064441 TRF TO BALAJEE LOHA LTD BILL NO - 00244, DTD. - 25.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	452150.00	04/30/2019	04/30/2019	1918904160000888	N120190812848084	NEFT IN UTR CITIN199644449128 FROM HYDROTEK ENGINEE RS N120190812 848084TXN REF NO 904309585726	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	-456.00	04/30/2019	04/30/2019	9347376718	9347376718	MTNL MUMBAI 4009060 20317110852 03083602808042019 CITI90000000001171073	ECS DEBITS	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	431850.00	04/30/2019	04/30/2019	1918916380000935	BCBMH19119826604	NEFT IN UTR CITIN19964544064 FROM RELCON INFRAPROJ ECTS LTD BCBM H19119826604TXN REF NO PAYMENT TO PA RTY	EFT INCOMING	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	-600.00	04/30/2019	04/30/2019	0000000000	NONREF	1912016536001 360 SDSTLXX CCLR 341873 PICKUP CH ARGE - PICKUP POINT LEVEL	CPC CHARGES OFFSET	
341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	-400.00	04/30/2019	04/30/2019	0000000000	NONREF	1912017669001 360 SDSTLXX CCLR 341873 RETURN CH ARGE PER CHECK	CPC CHARGES OFFSET	

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341873002	835	MUMBAI INDIA	04/30/2019	INR	-36933054.87	-38249194.87	-36933054.87	-38249194.87	No	-180.00	04/30/2019	04/30/2019	0000000000	NONREF	1912018997001 360 SDSTLXX 341873 GOODS AND SERVICES TAX (GST)	CPC CHARGES OFFSET	
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You may have to adjust the number of columns selected in order to have data in the summary grid appear on the printed page in a readable form. In order to print all columns in the grid, it may be necessary to export to XLS or CSV format