

Search Criteria:

Account: 'Equals' 341873002

Cheques: Include Cheques

Statement Date Range: Absolute From 08/01/2019 To 08/31/2019

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	IBAN Number
341873002	835	MUMBAI INDIA	08/01/2019	INR	-40763476.54	-41158872.82	-40763476.54	-41158872.82	No	-379111.28	08/01/2019	08/01/2019	D01DS41INR 00001	NONREF	FROM 0/341873/002	DEBIT INTEREST	
341873002	835	MUMBAI INDIA	08/01/2019	INR	-40763476.54	-41158872.82	-40763476.54	-41158872.82	No	-11016.00	08/01/2019	08/01/2019	0000035478	035478	400229000 035478	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/01/2019	INR	-40763476.54	-41158872.82	-40763476.54	-41158872.82	No	-11066.00	08/01/2019	08/01/2019	0000035426	035426	400240000 035426	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/01/2019	INR	-40763476.54	-41158872.82	-40763476.54	-41158872.82	No	350000.00	08/01/2019	08/01/2019	3339213642	UBINH21300428194		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/01/2019	INR	-40763476.54	-41158872.82	-40763476.54	-41158872.82	No	65797.00	08/01/2019	08/01/2019	1933760140004854	000022295490	NEFT IN UTR CITIN19011206026 FROM 114750857 000022 295490TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/01/2019	INR	-40763476.54	-41158872.82	-40763476.54	-41158872.82	No	-60000.00	08/01/2019	08/01/2019	1933822530000016	21390KYGTXI	NEFT OUT UTR CITIN19011360959 TRF TO SHIVAM STEEL CORPORATION	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/01/2019	INR	-40763476.54	-41158872.82	-40763476.54	-41158872.82	No	-300000.00	08/01/2019	08/01/2019	1933822770000016	21390KYFU9F	NEFT OUT UTR CITIN19011361080 TRF TO SANDEEP STEEL S	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/01/2019	INR	-40763476.54	-41158872.82	-40763476.54	-41158872.82	No	-50000.00	08/01/2019	08/01/2019	1933823040000002	21390KYJY0E	NEFT OUT UTR CITIN19011361992 TRF TO SANDEEP STEEL S	EFT OUTGOING	

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

341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-1056296.00	08/02/2019	08/02/2019	0000035419	035419	400485000 035419	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-131673.00	08/02/2019	08/02/2019	0000035413	035413	400015000 035413	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-107978.00	08/02/2019	08/02/2019	0000035409	035409	400028000 035409	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-80067.00	08/02/2019	08/02/2019	0000035421	035421	400485000 035421	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-1121997.00	08/02/2019	08/02/2019	0000035410	035410	400002000 035410	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	950000.00	08/02/2019	08/02/2019	3339214887	HDFCH21489771608		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-137423.00	08/02/2019	08/02/2019	1934020460000001	21490KZLRCH	NEFT OUT UTR CITIN19012018275 TRF TO SHREE KRISHNA STEELS BILL NO - SKS/1311/19-20, BILL DTD. - 27.0 7.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	136880.00	08/02/2019	08/02/2019	1933960180001794	AXIC192144365546	NEFT IN UTR CITIN19012002353 FROM JIFA INDUSTRIES AXIC192144365 546TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-30000.00	08/02/2019	08/02/2019	1934034270000012	21490KZUFH8	NEFT OUT UTR CITIN19012082513 TRF TO VANDANA ROADL INES	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-2000000.00	08/02/2019	08/02/2019	1934034140000012	21490KZRK80	NEFT OUT UTR CITIN19012082397 TRF TO SRI ENTERPRIS ES	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-356.00	08/02/2019	08/02/2019	0000035481	035481	110037002 035481	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	-252573.00	08/02/2019	08/02/2019	0000035420	035420	110037002 035420	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	08/02/2019	INR	-41158872.82	-43726115.82	-41158872.82	-43726115.82	No	1264240.00	08/02/2019	08/02/2019	0000000000	120327	1921413211002 363 SDSTLXX CCLR CBP 192130850028 010819 MUMBAI MUM 120327 1 20327	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	08/03/2019	INR	-43726115.82	-42762185.82	-43726115.82	-42762185.82	No	697884.00	08/03/2019	08/03/2019	0000000000	D06ZCNS192140007	411014021 D06ZCNS192140007	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	08/03/2019	INR	-43726115.82	-42762185.82	-43726115.82	-42762185.82	No	-5000.00	08/03/2019	08/03/2019	0000000000	D01INEC192150002	D01INEC192150002	ECS DEBITS	
341873002	835	MUMBAI INDIA	08/03/2019	INR	-43726115.82	-42762185.82	-43726115.82	-42762185.82	No	-1002.00	08/03/2019	08/03/2019	0000035491	035491	400211000 035491	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/03/2019	INR	-43726115.82	-42762185.82	-43726115.82	-42762185.82	No	-2952.00	08/03/2019	08/03/2019	0000035480	035480	400049000 035480	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/03/2019	INR	-43726115.82	-42762185.82	-43726115.82	-42762185.82	No	275000.00	08/03/2019	08/03/2019	1934160240000510	BARBQ19215461660	NEFT IN UTR CITIN19012534198 FROM SHRI RAM SAW MIL L BARBQ192154 61660TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	-184.18	08/05/2019	08/05/2019	0000000000	NONREF	GOOD AND SERVICE TAX ON NEFT CHARGES FOR THE MONTH OF JULY 2019	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	-1023.25	08/05/2019	08/05/2019	0000000000	NONREF	NEFT CHARGES FOR THE MONTH OF JULY 2019	COMM/CHARGES/FEES	

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341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	-319017.00	08/05/2019	08/05/2019	0000033764	033764	400002000 033764	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	-2250.00	08/05/2019	08/05/2019	0000035155	035155	400088000 035155	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	268545.00	08/05/2019	08/05/2019	3369217632	BARBH21700483601		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	88919.00	08/05/2019	08/05/2019	1934360220001528	AXSK192170022832	NEFT IN UTR CITIN19013234145 FROM SUNIL JAGDISH SH AH AXSK192170 022832TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	54693.00	08/05/2019	08/05/2019	1934439440000001	090011937477148	UTR 1934439440000001 TRF FROM LAMMFA PROJECTS PRIV ATE LIMITE /	BOOK TRANSFER	
341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	66714.00	08/05/2019	08/05/2019	1934360230000861	SDC117191610	NEFT IN UTR CITIN19013256357 FROM EAGLE INFRA INDI A LIMITED SDC 117191610TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	-1862.00	08/05/2019	08/05/2019	1196248223	1196248223	RETAILASSETDEPTOFRBLRATN00002000008035 01539045 CITI00000000001142582	ECS DEBITS	
341873002	835	MUMBAI INDIA	08/05/2019	INR	-42762185.82	-42007651.25	-42762185.82	-42007651.25	No	600000.00	08/05/2019	08/05/2019	1934360240004466	N217190894151826	NEFT IN UTR CITIN19013273403 FROM SANDEEP STEELS N 2171908941518 26TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	-5762.00	08/06/2019	08/06/2019	0000035488	035488	400065000 035488	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	-17899.00	08/06/2019	08/06/2019	0000035487	035487	400026000 035487	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	-38325.00	08/06/2019	08/06/2019	0000035486	035486	400026000 035486	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	-402065.00	08/06/2019	08/06/2019	0000035404	035404	400026000 035404	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	-530118.00	08/06/2019	08/06/2019	0000035428	035428	400026000 035428	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	210000.00	08/06/2019	08/06/2019	3339218936	UBINH21800546853		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	50000.00	08/06/2019	08/06/2019	1934560160001868	CIUBH19218010295	NEFT IN UTR CITIN19013599753 FROM FLUIDONIC AUTOMA TION CO CIUBH 19218010295TXN REF NO ATTNPART AGSTB ILL NO 6	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	-373990.00	08/06/2019	08/06/2019	1934617150000001	21390KYFUBN	NEFT OUT UTR CITIN19013648271 TRF TO SHREE SHYAM R OLLING MILL BILL NO. - 215, DTD. - 12.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	-445235.00	08/06/2019	08/06/2019	1934618510000008	21890L1ZVS7	NEFT OUT UTR CITIN19013650918 TRF TO BALBIR ROLLIN G MILLS PVT LTD BILL NO - 2019-20/U1/01103, DTD. - 02.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	-82895.00	08/06/2019	08/06/2019	1934618720000002	21890L1ZVSO	NEFT OUT UTR CITIN19013654561 TRF TO BALBIR METALS AND POWER PVT LTD BILL NO - 2019- 20/BM/00921, DTD . - 2.07.201	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/06/2019	INR	-42007651.25	-44075317.25	-42007651.25	-44075317.25	No	-431377.00	08/06/2019	08/06/2019	1934628240000001	21290KXIH3U	NEFT OUT UTR CITIN19013711068 TRF TO SHREE HANUMAN LOHA LTD BILL NO. 1439 , DTD.- 11.07.2019	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	08/07/2019	INR	-44075317.25	-42842131.25	-44075317.25	-42842131.25	No	-11627.00	08/07/2019	08/07/2019	0000035493	035493	400026000 035493	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/07/2019	INR	-44075317.25	-42842131.25	-44075317.25	-42842131.25	No	-1028.00	08/07/2019	08/07/2019	0000035337	035337	400026000 035337	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/07/2019	INR	-44075317.25	-42842131.25	-44075317.25	-42842131.25	No	-392590.00	08/07/2019	08/07/2019	0000035484	035484	400026000 035484	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/07/2019	INR	-44075317.25	-42842131.25	-44075317.25	-42842131.25	No	-67708.00	08/07/2019	08/07/2019	0000035482	035482	400066000 035482	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/07/2019	INR	-44075317.25	-42842131.25	-44075317.25	-42842131.25	No	-6217.00	08/07/2019	08/07/2019	0000035445	035445	400098000 035445	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/07/2019	INR	-44075317.25	-42842131.25	-44075317.25	-42842131.25	No	-47583.00	08/07/2019	08/07/2019	0000035496	035496	400229000 035496	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/07/2019	INR	-44075317.25	-42842131.25	-44075317.25	-42842131.25	No	348100.00	08/07/2019	08/07/2019	1934760220000160	R208192190000018	NEFT IN UTR CITIN19014391155 FROM ARYA INDUSTRIES R208192190000 018TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/07/2019	INR	-44075317.25	-42842131.25	-44075317.25	-42842131.25	No	1411839.00	08/07/2019	08/07/2019	1934760230003843	N219190896654405	NEFT IN UTR CITIN19014423583 FROM THE NATIONAL SMA LL INDUST N21 9190896654405TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	387394.00	08/08/2019	08/08/2019	3329220066	BARBH22000550549		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	400000.00	08/08/2019	08/08/2019	3329220537	BARBH22000552413		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	-91622.00	08/08/2019	08/08/2019	0000035474	035474	400026000 035474	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	-110573.00	08/08/2019	08/08/2019	0000035473	035473	400026000 035473	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	-92256.00	08/08/2019	08/08/2019	0000035472	035472	400026000 035472	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	-140621.00	08/08/2019	08/08/2019	0000035497	035497	400229000 035497	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	-10000.00	08/08/2019	08/08/2019	1935014580000800	22090L45UHQ	NEFT OUT UTR CITIN19014904223 TRF TO PRIYANKA SHUK LA INDRAJEET SHUKLA ADVANCE SALARY FOR THE MONTH O F AUGUST 201	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	-50000.00	08/08/2019	08/08/2019	1935015510000009	22090L4C2QF	NEFT OUT UTR CITIN19014905868 TRF TO SANDEEP STEEL S SANDEEP STEELS CITI BANK TO SANDEEP STEELS ICICI BANK TRANSF	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	- 1105808.00	08/08/2019	08/08/2019	1935021640000001	22090L4CTSE	NEFT OUT UTR CITIN19014933487 TRF TO INDU CORPORAT ION PVT LTD INDU CORPORATION AGAINST BILL NO ICPL /DT/ZN/0048	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	- 1433385.00	08/08/2019	08/08/2019	1935031180000005	22090L4EKJR	NEFT OUT UTR CITIN19014983680 TRF TO MAHAMAYA STEE L INDUSTRIES LTD. BILL NO -MSI/19-20/2611 DT - 13-0 7-2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/08/2019	INR	-42842131.25	-45066651.25	-42842131.25	-45066651.25	No	22351.00	08/08/2019	08/08/2019	0000000000	120328	1922007573002 363 SDSTLXX CCLR CBP 192200112008 080819 MUMBAI MUM 120328 1 20328	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	08/09/2019	INR	-45066651.25	-44232754.25	-45066651.25	-44232754.25	No	7550.00	08/09/2019	08/09/2019	1935160100001517	000025171569	NEFT IN UTR CITIN19015246420 FROM 267102229 000025	EFT INCOMING	

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															171569TXN REF NO URGENT		
341873002	835	MUMBAI INDIA	08/09/2019	INR	-45066651.25	-44232754.25	-45066651.25	-44232754.25	No	-32400.00	08/09/2019	08/09/2019	0000035520	035520	400240000 035520	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/09/2019	INR	-45066651.25	-44232754.25	-45066651.25	-44232754.25	No	-9930.00	08/09/2019	08/09/2019	0000035502	035502	400026000 035502	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/09/2019	INR	-45066651.25	-44232754.25	-45066651.25	-44232754.25	No	368677.00	08/09/2019	08/09/2019	3389221305	IOBAH22100688749		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/09/2019	INR	-45066651.25	-44232754.25	-45066651.25	-44232754.25	No	-500000.00	08/09/2019	08/09/2019	1935237570000777	22190L5O9PU	NEFT OUT UTR CITIN19015607716 TRF TO ABHAY ISPAT (INDIA)PVT.LTD.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/09/2019	INR	-45066651.25	-44232754.25	-45066651.25	-44232754.25	No	1000000.00	08/09/2019	08/09/2019	0000000000	120330	1922108262002 363 SDSTLXX CCLR CBP 192200845005 080819 MUMBAI MUM 120330 1 20330	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	- 1100000.00	08/13/2019	08/13/2019	1935245480000008	22190L5QGV	NEFT OUT UTR CITIN19015711101 TRF TO SRI ENTERPRIS ES	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	918542.00	08/13/2019	08/13/2019	0000000000	D06ZCNS192210010	411175006 D06ZCNS192210010	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	1061722.00	08/13/2019	08/13/2019	0000000000	D06ZCNS192210011	411175006 D06ZCNS192210011	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	150150.00	08/13/2019	08/13/2019	1935360110000993	SDC18026893	NEFT IN UTR CITIN19016103427 FROM SIDDHGIRI ENGINE ERING SDC1802 6893TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	-180000.00	08/13/2019	08/13/2019	1935415110000001	22590L7XOX2	NEFT OUT UTR CITIN19016256149 TRF TO	EFT OUTGOING	

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		INDIA													SANDEEP D. DO SHI		
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	78000.00	08/13/2019	08/13/2019	1935360140004883	000025742020	NEFT IN UTR CITIN19016253122 FROM JAIN PAINT AND H ARDWARE S 000 025742020TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	395922.20	08/13/2019	08/13/2019	3399225447	SBINH22500161170		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	11449.00	08/13/2019	08/13/2019	1935451260000428	SDC117803881	NEFT IN UTR CITIN19016609453 FROM EAGLE INFRA INDI A LIMITED SDC 117803881TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	40378.00	08/13/2019	08/13/2019	1935451260001039	SDC117803458	NEFT IN UTR CITIN19016610140 FROM EAGLE INFRA INDI A LIMITED SDC 117803458TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	46738.00	08/13/2019	08/13/2019	1935360230000778	SDC117803349	NEFT IN UTR CITIN19016619121 FROM EAGLE INFRA INDI A LIMITED SDC 117803349TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	10867.00	08/13/2019	08/13/2019	1935360230001707	SDC117804788	NEFT IN UTR CITIN19016620050 FROM EAGLE INFRA INDI A LIMITED SDC 117804788TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/13/2019	INR	-44232754.25	-41648986.05	-44232754.25	-41648986.05	No	1150000.00	08/13/2019	08/13/2019	1935360230001653	N225190901163397	NEFT IN UTR CITIN19016619996 FROM SANDEEP STEELS N 2251909011633 97TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	61155.00	08/14/2019	08/14/2019	0000000000	D06ZCNS192250006	411211002 D06ZCNS192250006	MICR CHEQUE	

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341873002	835	INDIA MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	145623.00	08/14/2019	08/14/2019	1935560120001278	CBINH19226115127	NEFT IN UTR CITIN19016880086 FROM FLUIDONIC AUTOMATION CO CBINH 19226115127TXN REF NO ATTN3 BILLS	DEPOSIT EFT INCOMING	
341873002	835	MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	200000.00	08/14/2019	08/14/2019	1935560170001032	N226190902191270	NEFT IN UTR CITIN19016953832 FROM SANDEEP STEELS N 2261909021912 70TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	453388.00	08/14/2019	08/14/2019	3369226961	ICICH22600753807		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	1240314.00	08/14/2019	08/14/2019	3389226099	HDFCH22691153581		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	-973271.00	08/14/2019	08/14/2019	1935627610000001	22690L98MTP	NEFT OUT UTR CITIN19017005692 TRF TO SKS ISPAT AND POWER LTD.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	-129827.00	08/14/2019	08/14/2019	1935627690000006	22590L8BI8E	NEFT OUT UTR CITIN19017005739 TRF TO VANDANA ISPAT LTD BILL NO. - 1801 , DTD. - 18.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	-286826.00	08/14/2019	08/14/2019	1935627710000001	22590L8BI95	NEFT OUT UTR CITIN19017005757 TRF TO VANDANA ISPAT LTD BILL NO - 1813, DTD. - 19.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	76504.00	08/14/2019	08/14/2019	1935560210003103	KKBK192261047207	NEFT IN UTR CITIN19017058104 FROM CLEAN SCIENCE AND TECHNOL KKB K192261047207TXN REF NO	EFT INCOMING	

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341873002	835	MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	500000.00	08/14/2019	08/14/2019	1935560220003865	SAA73519986	NEFT IN UTR CITIN19017084818 FROM IBUSER-ADHVN IN FRA LLP SAA73 519986TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/14/2019	INR	-41648986.05	-39687773.05	-41648986.05	-39687773.05	No	674153.00	08/14/2019	08/14/2019	0000000000	120331	1922612918002 363 SDSTLXX CCLR CBP 192250980019 130819 MUMBAI MUM 120331 1 20331	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-34651.00	08/16/2019	08/16/2019	0000035454	035454	400485000 035454	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-6267.00	08/16/2019	08/16/2019	0000035430	035430	400011000 035430	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-95277.00	08/16/2019	08/16/2019	0000035452	035452	400088000 035452	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-142385.00	08/16/2019	08/16/2019	0000035453	035453	400088000 035453	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-76440.00	08/16/2019	08/16/2019	0000035494	035494	400240000 035494	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-737.50	08/16/2019	08/16/2019	0000035536	035536	110037002 035536	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-1651.00	08/16/2019	08/16/2019	0000035535	035535	110037002 035535	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-20515.00	08/16/2019	08/16/2019	1396711894	1396711894	TP-ICICI BANK- AUG194009117 1718068779 CITI90000000000341233	ECS DEBITS	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-79270.00	08/16/2019	08/16/2019	0000035458	035458	110037002 035458	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	-871195.00	08/16/2019	08/16/2019	0000035460	035460	110037002 035460	INHOUSE CHEQUE	

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		INDIA														PAID	
341873002	835	MUMBAI INDIA	08/16/2019	INR	-39687773.05	-39582131.55	-39687773.05	-39582131.55	No	1434030.00	08/16/2019	08/16/2019	0000000000	120332	1922815110002 363 SDSTLXX CCLR CBP 192260728010 140819 MUMBAI MUM 120332 1 20332	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-199995.00	08/17/2019	08/17/2019	0000035461	035461	400012000 035461	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-9058.00	08/17/2019	08/17/2019	0000035513	035513	400096000 035513	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-9997.00	08/17/2019	08/17/2019	0000035507	035507	400096000 035507	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-25530.00	08/17/2019	08/17/2019	0000035533	035533	400012000 035533	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-118655.00	08/17/2019	08/17/2019	0000035455	035455	400532000 035455	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-239679.00	08/17/2019	08/17/2019	0000035463	035463	400485000 035463	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-891.00	08/17/2019	08/17/2019	0000035512	035512	400025000 035512	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-572917.00	08/17/2019	08/17/2019	0000035414	035414	400485000 035414	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-257607.00	08/17/2019	08/17/2019	0000035451	035451	400026000 035451	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-673397.00	08/17/2019	08/17/2019	0000035457	035457	400485000 035457	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-20131.00	08/17/2019	08/17/2019	0000035508	035508	400072000 035508	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-255649.00	08/17/2019	08/17/2019	0000035449	035449	400026000 035449	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-35695.00	08/17/2019	08/17/2019	0000035517	035517	400024000 035517	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-13524.00	08/17/2019	08/17/2019	0000035464	035464	400088000 035464	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-80.00	08/17/2019	08/17/2019	0000035532	035532	400012000 035532	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-8682.00	08/17/2019	08/17/2019	0000035505	035505	400072000 035505	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	-168300.00	08/17/2019	08/17/2019	0000035498	035498	400025000 035498	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/17/2019	INR	-39582131.55	-42156223.55	-39582131.55	-42156223.55	No	35695.00	08/17/2019	08/17/2019	0000035517	035517	PAPER NOT RECEIVED 035517	RETURN OF MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/19/2019	INR	-42156223.55	-41304912.55	-42156223.55	-41304912.55	No	-470.00	08/19/2019	08/19/2019	1455571035	1455571035	THE BEST UNDERTAKING4009015 SUP20190810 6132946743519082019 CITI90000000001245078	ECS DEBITS	
341873002	835	MUMBAI INDIA	08/19/2019	INR	-42156223.55	-41304912.55	-42156223.55	-41304912.55	No	20000.00	08/19/2019	08/19/2019	1936160120002216	CIUBH19231005553	NEFT IN UTR CITIN19018347497 FROM FLUIDONIC AUTOMA TION CO CIUBH 19231005553TXN REF NO ATTN	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/19/2019	INR	-42156223.55	-41304912.55	-42156223.55	-41304912.55	No	1223459.00	08/19/2019	08/19/2019	1936160140002380	AXSK192310006525	NEFT IN UTR CITIN19018398062 FROM MRUDUL INDUSTRIE S AXSK1923100 06525TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI	08/19/2019	INR	-42156223.55	-41304912.55	-42156223.55	-41304912.55	No	-5993.00	08/19/2019	08/19/2019	0000035551	035551	110037002 035551	INHOUSE CHEQUE	

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		INDIA														PAID	
341873002	835	MUMBAI INDIA	08/19/2019	INR	-42156223.55	-41304912.55	-42156223.55	-41304912.55	No	1960138.00	08/19/2019	08/19/2019	3389231585	IBKLH23100075119		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/19/2019	INR	-42156223.55	-41304912.55	-42156223.55	-41304912.55	No	-675000.00	08/19/2019	08/19/2019	1936233010000009	22890LB2CGG	NEFT OUT UTR CITIN19018509092 TRF TO SANDEEP STEEL S	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/19/2019	INR	-42156223.55	-41304912.55	-42156223.55	-41304912.55	No	-657691.00	08/19/2019	08/19/2019	1936235740000001	23190LBX84D	NEFT OUT UTR CITIN19018517672 TRF TO BALAJI STRUCT URALS (INDIA) LTD.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/19/2019	INR	-42156223.55	-41304912.55	-42156223.55	-41304912.55	No	- 1013132.00	08/19/2019	08/19/2019	1936236260000002	22590L8BU7N	NEFT OUT UTR CITIN19018519202 TRF TO VANDANA ISPAT LTD BILL NO. - 1806 , DTD. - 18.07.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	-14145.00	08/20/2019	08/20/2019	0000035510	035510	400259000 035510	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	-14058.00	08/20/2019	08/20/2019	0000035509	035509	400105000 035509	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	-174698.00	08/20/2019	08/20/2019	0000035462	035462	400015000 035462	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	-17412.00	08/20/2019	08/20/2019	0000035503	035503	400211000 035503	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	-11940.00	08/20/2019	08/20/2019	0000035519	035519	400096000 035519	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	-1643.00	08/20/2019	08/20/2019	0000035506	035506	400096000 035506	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	-66065.00	08/20/2019	08/20/2019	0000035456	035456	400532000 035456	MICR CLG CHQ	

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341873002	835	INDIA MUMBAI INDIA	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	-945289.00	08/20/2019	08/20/2019	1936416630000001	23190LBX83Z	NEFT OUT UTR CITIN19018857015 TRF TO SHREE HANUMAN LOHA LTD	WITHDRAWAL EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	-1169758.00	08/20/2019	08/20/2019	1936418820000001	23190LBX83L	NEFT OUT UTR CITIN19018861035 TRF TO SHREE HANUMAN LOHA LTD	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/20/2019	INR	-41304912.55	-43105818.55	-41304912.55	-43105818.55	No	614102.00	08/20/2019	08/20/2019	3369232390	KKBKH23200004778		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/21/2019	INR	-43105818.55	-44035258.54	-43105818.55	-44035258.54	No	500000.00	08/21/2019	08/21/2019	1936560160000664	N233190906802622	NEFT IN UTR CITIN19019502655 FROM SANDEEP DOSHI N2 3319090680262 2TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/21/2019	INR	-43105818.55	-44035258.54	-43105818.55	-44035258.54	No	-40873.00	08/21/2019	08/21/2019	0000035516	035516	400240000 035516	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/21/2019	INR	-43105818.55	-44035258.54	-43105818.55	-44035258.54	No	-25881.00	08/21/2019	08/21/2019	0000035552	035552	400105000 035552	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/21/2019	INR	-43105818.55	-44035258.54	-43105818.55	-44035258.54	No	-1352683.00	08/21/2019	08/21/2019	0000035450	035450	400026000 035450	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/21/2019	INR	-43105818.55	-44035258.54	-43105818.55	-44035258.54	No	-8000.00	08/21/2019	08/21/2019	1515248821	1515248821	TP DSP MF 4009117 1721410956 CITI90000000000633809	ECS DEBITS	
341873002	835	MUMBAI INDIA	08/21/2019	INR	-43105818.55	-44035258.54	-43105818.55	-44035258.54	No	-2002.99	08/21/2019	08/21/2019	1515248820	1515248820	TP ADITYABIRLA SUNLF4009117 1721421666 CITI90000000000654212	ECS DEBITS	
341873002	835	MUMBAI INDIA	08/22/2019	INR	-44035258.54	-40895587.58	-44035258.54	-40895587.58	No	-20135.00	08/22/2019	08/22/2019	0000035524	035524	400164000 035524	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	08/22/2019	INR	-44035258.54	-40895587.58	-44035258.54	-40895587.58	No	-35695.00	08/22/2019	08/22/2019	0000035517	035517	400024000 035517	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/22/2019	INR	-44035258.54	-40895587.58	-44035258.54	-40895587.58	No	-4653.00	08/22/2019	08/22/2019	0000035511	035511	400026000 035511	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/22/2019	INR	-44035258.54	-40895587.58	-44035258.54	-40895587.58	No	-2360.00	08/22/2019	08/22/2019	0000035489	035489	400229000 035489	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/22/2019	INR	-44035258.54	-40895587.58	-44035258.54	-40895587.58	No	-3860.00	08/22/2019	08/22/2019	0000035534	035534	400088000 035534	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/22/2019	INR	-44035258.54	-40895587.58	-44035258.54	-40895587.58	No	1084241.00	08/22/2019	08/22/2019	3329234098	BKDNH23400735688		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/22/2019	INR	-44035258.54	-40895587.58	-44035258.54	-40895587.58	No	1963833.00	08/22/2019	08/22/2019	3369234737	VIJBH23400089271		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/22/2019	INR	-44035258.54	-40895587.58	-44035258.54	-40895587.58	No	158299.96	08/22/2019	08/22/2019	1936760210004404	N234190907966875	NEFT IN UTR CITIN19020192897 FROM THE AUTOMOTIVE R ESEARCH A N23 4190907966875TXN REF NO 3100008148 S 0000	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	-6000.00	08/23/2019	08/23/2019	1936981280000001	23490LFW0OB	NEFT OUT UTR CITIN19020423380 TRF TO RELIANCE JIO INFOCOMM LTD	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	40764.00	08/23/2019	08/23/2019	1936960110001360	SAA73819536	NEFT IN UTR CITIN19020505754 FROM INDU CORPORATION PVT LTD SAA7 3819536TXN REF NO REFUNDS	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	217500.00	08/23/2019	08/23/2019	3329235617	UTIBH23500351378		INCOMING RTGS TRANSFER	

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341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	294972.00	08/23/2019	08/23/2019	3329235897	BARBH23500891207		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	1207046.00	08/23/2019	08/23/2019	3339235132	KKBKH23500613821		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	-837822.00	08/23/2019	08/23/2019	1937006240000009	23190LBX84R	NEFT OUT UTR CITIN19020551911 TRF TO BALBIR ROLLIN G MILLS PVT LTD	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	-821468.00	08/23/2019	08/23/2019	1937006410000004	23190LBX851	NEFT OUT UTR CITIN19020552293 TRF TO BALBIR ROLLIN G MILLS PVT LTD BILL NO - 2019-20/U1/01460 , BILL DTD. - 02.08	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	-13331.00	08/23/2019	08/23/2019	0000035521	035521	400018000 035521	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	-49535.00	08/23/2019	08/23/2019	0000035537	035537	400012000 035537	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	-3600.00	08/23/2019	08/23/2019	0000035591	035591	400012000 035591	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	-3600.00	08/23/2019	08/23/2019	0000035592	035592	400012000 035592	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	-10588.00	08/23/2019	08/23/2019	0000035515	035515	400026000 035515	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	- 1071582.00	08/23/2019	08/23/2019	0000035485	035485	400002000 035485	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	-1560.00	08/23/2019	08/23/2019	0000035522	035522	400112000 035522	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	08/23/2019	INR	-40895587.58	-41835836.58	-40895587.58	-41835836.58	No	118555.00	08/23/2019	08/23/2019	JA8NG24078UB310H	923513107682	+91-9130023665 923513107682 FROM POONA	MOBILE INCOMING	

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		INDIA													RADIATORS A ND 9300966180 CITI0000 9240 SANDEEP HDFC0009560	RECEIPT	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	-23958.00	08/26/2019	08/26/2019	0000035593	035593	400229000 035593	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	-16968.00	08/26/2019	08/26/2019	0000035566	035566	400002000 035566	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	-10340.00	08/26/2019	08/26/2019	0000035564	035564	400002000 035564	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	25000.00	08/26/2019	08/26/2019	JA8QG00092DG011K	923813225414	+91-8888819739 923813225414 FROM SAI PRASANNA ENGI NEE 9300966180 CITI0000 9259 SAI PRASANNA ENGINEER ING IBKL01058VK	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	4100000.00	08/26/2019	08/26/2019	3359238529	SBINH23800092392		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	400000.00	08/26/2019	08/26/2019	1937160170003920	N238190909590396	NEFT IN UTR CITIN19021267297 FROM TECHNOGEM ENGINE ERS PVT L N23 8190909590396TXN REF NO TECHNOGEMENG INEERS	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	-5000.00	08/26/2019	08/26/2019	1581321205	1581321205	TP IPRUMF 0003385005 4009117 1724265906 CITI90000000000657038	ECS DEBITS	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	495423.00	08/26/2019	08/26/2019	1937160200003217	000209646206	NEFT IN UTR CITIN19021319175 FROM HP COMPOSITES LL P 00020964620 6TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	-	08/26/2019	08/26/2019	1937245710000050	23890LIEEW2	NEFT OUT UTR CITIN19021376043 TRF TO BIJIS	EFT OUTGOING	

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		INDIA								4100000.00					HOTELS (I) PVT LTD. AGAINST MATERIALS		
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	66310.00	08/26/2019	08/26/2019	1937160240003353	000028856350	NEFT IN UTR CITIN19021408443 FROM RAHUL ENGG.CO. 0 00028856350TX N REF NO URGENTPAYMENTONACCOUNT	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	498694.00	08/26/2019	08/26/2019	0000000000	120333	1923809281002 363 SDSTLXX CCLR CBP 192350472021 230819 MUMBAI MUM 120333 1 20333	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	08/26/2019	INR	-41835836.58	-40256429.58	-41835836.58	-40256429.58	No	150246.00	08/26/2019	08/26/2019	0000000000	120334	1923809280002 363 SDSTLXX CCLR CBP 192350472020 230819 MUMBAI MUM 120334 1 20334	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	08/27/2019	INR	-40256429.58	-40280660.58	-40256429.58	-40280660.58	No	1200000.00	08/27/2019	08/27/2019	1937360040001543	KKBK192392583334	NEFT IN UTR CITIN19021572132 FROM MAX SPARE LIMITE D KKBK1923925 83334TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/27/2019	INR	-40256429.58	-40280660.58	-40256429.58	-40280660.58	No	202243.00	08/27/2019	08/27/2019	1937360100003742	BARBZ19239659284	NEFT IN UTR CITIN19021627075 FROM VASAI ENGINEERIN G WORKS BARBZ 19239659284TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/27/2019	INR	-40256429.58	-40280660.58	-40256429.58	-40280660.58	No	-219017.00	08/27/2019	08/27/2019	0000035483	035483	400485000 035483	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/27/2019	INR	-40256429.58	-40280660.58	-40256429.58	-40280660.58	No	-218881.00	08/27/2019	08/27/2019	0000035495	035495	400025000 035495	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/27/2019	INR	-40256429.58	-40280660.58	-40256429.58	-40280660.58	No	-367629.00	08/27/2019	08/27/2019	0000035525	035525	400002000 035525	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	08/27/2019	INR	-40256429.58	-40280660.58	-40256429.58	-40280660.58	No	-1223.00	08/27/2019	08/27/2019	0000035523	035523	400011000 035523	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/27/2019	INR	-40256429.58	-40280660.58	-40256429.58	-40280660.58	No	-826.00	08/27/2019	08/27/2019	0000035587	035587	400229000 035587	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/27/2019	INR	-40256429.58	-40280660.58	-40256429.58	-40280660.58	No	-564305.00	08/27/2019	08/27/2019	1937426280000155	23190LBW61O	NEFT OUT UTR CITIN19021788261 TRF TO PUSHPAK STEEL INDUSTRIES PVT. LTD.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/27/2019	INR	-40256429.58	-40280660.58	-40256429.58	-40280660.58	No	-54593.00	08/27/2019	08/27/2019	1937428940000011	23990LJG3YU	NEFT OUT UTR CITIN19021811286 TRF TO MPD PIPES LLP BILL NO - 19-20/40277 , BILL DTD. - 08/08/2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	100000.00	08/28/2019	08/28/2019	1937560080000477	N240190911135873	NEFT IN UTR CITIN19022129637 FROM TECHNOGEM ENGINE ERS PVT L N24 0190911135873TXN REF NO TECHNOGEMENG INEERS	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-5593.00	08/28/2019	08/28/2019	0000035585	035585	400096000 035585	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-1500.00	08/28/2019	08/28/2019	0000035594	035594	400012000 035594	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-44688.00	08/28/2019	08/28/2019	0000035580	035580	400240000 035580	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-5245.00	08/28/2019	08/28/2019	0000035565	035565	400002000 035565	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-46692.00	08/28/2019	08/28/2019	0000035584	035584	400240000 035584	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-926203.00	08/28/2019	08/28/2019	0000035459	035459	400485000 035459	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-30058.00	08/28/2019	08/28/2019	0000035583	035583	400024000 035583	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-5594.00	08/28/2019	08/28/2019	0000035342	035342	400024000 035342	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-944.00	08/28/2019	08/28/2019	0000035595	035595	400532000 035595	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-1416.00	08/28/2019	08/28/2019	0000035490	035490	400532000 035490	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-11385.00	08/28/2019	08/28/2019	0000035563	035563	400240000 035563	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	441852.00	08/28/2019	08/28/2019	3389240001	KKBKH24000223807		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	-1000.00	08/28/2019	08/28/2019	1635031644	1635031644	TP RELAINCE MF NEW 4009117 1726336595 CITI90000000000264723	ECS DEBITS	
341873002	835	MUMBAI INDIA	08/28/2019	INR	-40280660.58	-40319126.58	-40280660.58	-40319126.58	No	500000.00	08/28/2019	08/28/2019	0000000000	120335	1924014444002 363 SDSTLXX CCLR CBP 192390592007 270819 MUMBAI MUM 120335 1 20335	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	-668153.00	08/29/2019	08/29/2019	0000035557	035557	400485000 035557	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	-28816.00	08/29/2019	08/29/2019	0000035528	035528	400485000 035528	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	-52020.00	08/29/2019	08/29/2019	0000035597	035597	400066000 035597	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	-53991.00	08/29/2019	08/29/2019	0000035599	035599	400066000 035599	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	-66210.00	08/29/2019	08/29/2019	0000035540	035540	400240000 035540	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	-53441.00	08/29/2019	08/29/2019	0000035539	035539	400026000 035539	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	-18855.00	08/29/2019	08/29/2019	0000035581	035581	400105000 035581	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	400000.00	08/29/2019	08/29/2019	3359241987	SYNBH24100346827		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	- 1227849.00	08/29/2019	08/29/2019	1937829090000001	24190LLPKKL	NEFT OUT UTR CITIN19022923114 TRF TO YP STEEL EXIM PVT. LTD.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	199745.00	08/29/2019	08/29/2019	1937760200002191	CMS1220933667	NEFT IN UTR CITIN19022979376 FROM AUTOMOTIVE MANUF ACTURERS CMS 1220933667TXN REF NO AUTOMOTIVE MANU FACTURERS PV	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/29/2019	INR	-40319126.58	-41889135.58	-40319126.58	-41889135.58	No	-419.00	08/29/2019	08/29/2019	1627021412	1627021412	MTNL MUMBAI 4009060 20317110852 03123656708082019 CITI90000000001171073	ECS DEBITS	
341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	-241857.00	08/30/2019	08/30/2019	0000035526	035526	400532000 035526	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	-70.00	08/30/2019	08/30/2019	0000035602	035602	400012000 035602	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	-69437.00	08/30/2019	08/30/2019	0000035538	035538	400088000 035538	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	-198193.00	08/30/2019	08/30/2019	0000035600	035600	400022000 035600	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	3722860.00	08/30/2019	08/30/2019	3359242584	HDFCH24293447371		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	200000.00	08/30/2019	08/30/2019	1937960200004283	MAHBH19242564100	NEFT IN UTR CITIN19024811759 FROM DNYANESHWAR APPA SAHEB SUR MAH BH19242564100TXN REF NO URGENTADVANC E PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	-90000.00	08/30/2019	08/30/2019	1938089760000001	24090LKZEWZ	NEFT OUT UTR CITIN19024836162 TRF TO SHIVAM STEEL CORPORATION	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	-492102.00	08/30/2019	08/30/2019	1938092100000054	24290LNFC1P	NEFT OUT UTR CITIN19024855510 TRF TO SHREE HANUMAN LOHA LTD BILL NO - 1799 , DTD. - 02.08.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	-450000.00	08/30/2019	08/30/2019	1938092950000138	24090LL3U60	NEFT OUT UTR CITIN19024864302 TRF TO SANDEEP STEEL S	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/30/2019	INR	-41889135.58	-40078645.58	-41889135.58	-40078645.58	No	-570711.00	08/30/2019	08/30/2019	1938092700000001	24290LNFC1S	NEFT OUT UTR CITIN19024859388 TRF TO SHIV AUM STEE LS PVT. LTD. BILL NO - 2014 , DTD. - 01.08.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	08/31/2019	INR	-40078645.58	-39216485.58	-40078645.58	-39216485.58	No	295000.00	08/31/2019	08/31/2019	3339243225	KJSBH24300000077		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	08/31/2019	INR	-40078645.58	-39216485.58	-40078645.58	-39216485.58	No	60965.00	08/31/2019	08/31/2019	1938260170000814	N243190915043417	NEFT IN UTR CITIN19025439748 FROM SYMPHONY MULTITR ADE PVT L N24 3190915043417TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/31/2019	INR	-40078645.58	-39216485.58	-40078645.58	-39216485.58	No	-40000.00	08/31/2019	08/31/2019	1938325930000001	24390LO4SBG	NEFT OUT UTR CITIN19025509942 TRF TO SANDEEP D. DO	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	08/31/2019	INR	-40078645.58	-39216485.58	-40078645.58	-39216485.58	No	546903.00	08/31/2019	08/31/2019	1938260180002015	21485622801DC	NEFT IN UTR CITIN19025470394 FROM UNIVERSAL ENGINE ERING AND 214 85622801DCTXN REF NO SANDIPSTEELPMTB ILLNO55	EFT INCOMING	
341873002	835	MUMBAI INDIA	08/31/2019	INR	-40078645.58	-39216485.58	-40078645.58	-39216485.58	No	-600.00	08/31/2019	08/31/2019	0000000000	NONREF	1924313422001 360 SDSTLXX CCLR 341873 PICKUP CH ARGE - PICKUP POINT LEVEL	CPC CHARGES OFFSET	
341873002	835	MUMBAI INDIA	08/31/2019	INR	-40078645.58	-39216485.58	-40078645.58	-39216485.58	No	-108.00	08/31/2019	08/31/2019	0000000000	NONREF	1924315865001 360 SDSTLXX 341873 GOODS AND SERVICES TAX (GST)	CPC CHARGES OFFSET	

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