

Search Criteria:

Account: 'Equals' 341873002

Cheques: Include Cheques

Statement Date Range: Absolute From 05/01/2019 To 05/31/2019

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	05/01/2019	INR	-38249194.87	-39180756.93	-38249194.87	-39180756.93	No	-419706.06	05/01/2019	05/01/2019	D01DS41INR 00001	NONREF	FROM 0/341873/002	DEBIT INTEREST	
341873002	835	MUMBAI INDIA	05/01/2019	INR	-38249194.87	-39180756.93	-38249194.87	-39180756.93	No	-99284.00	05/01/2019	05/01/2019	0000034931	034931	400026000 034931	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/01/2019	INR	-38249194.87	-39180756.93	-38249194.87	-39180756.93	No	-52894.00	05/01/2019	05/01/2019	0000034889	034889	400485000 034889	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/01/2019	INR	-38249194.87	-39180756.93	-38249194.87	-39180756.93	No	-31852.00	05/01/2019	05/01/2019	0000034932	034932	400485000 034932	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/01/2019	INR	-38249194.87	-39180756.93	-38249194.87	-39180756.93	No	-29411.00	05/01/2019	05/01/2019	0000035020	035020	400240000 035020	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/01/2019	INR	-38249194.87	-39180756.93	-38249194.87	-39180756.93	No	-25847.00	05/01/2019	05/01/2019	0000034999	034999	400065000 034999	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/01/2019	INR	-38249194.87	-39180756.93	-38249194.87	-39180756.93	No	-25161.00	05/01/2019	05/01/2019	0000035007	035007	400012000 035007	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/01/2019	INR	-38249194.87	-39180756.93	-38249194.87	-39180756.93	No	-247389.00	05/01/2019	05/01/2019	0000034824	034824	400234000 034824	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/01/2019	INR	-38249194.87	-39180756.93	-38249194.87	-39180756.93	No	-18.00	05/01/2019	05/01/2019	0000034997	034997	400036000 034997	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/02/2019	INR	-39180756.93	-38625874.93	-39180756.93	-38625874.93	No	63927.00	05/02/2019	05/02/2019	1919260160001750	SBIN619122575167	NEFT IN UTR CITIN19965578694 FROM EAGLE INFRA INDI	EFT INCOMING	

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

															A LIMITED SBI N619122575167TXN REF NO ATTNINBEAGLE INFRA INDIA		
341873002	835	MUMBAI INDIA	05/02/2019	INR	-39180756.93	-38625874.93	-39180756.93	-38625874.93	No	27915.00	05/02/2019	05/02/2019	1919260160001748	SBIN619122577773	NEFT IN UTR CITIN19965578692 FROM EAGLE INFRA INDI A LIMITED SBI N619122577773TXN REF NO ATTNINBEAGLE INFRA INDIA	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/02/2019	INR	-39180756.93	-38625874.93	-39180756.93	-38625874.93	No	300000.00	05/02/2019	05/02/2019	1919260160001377	SBIN619122559557	NEFT IN UTR CITIN19965578320 FROM TRANS MECH SYSTE MS SBIN619122 559557TXN REF NO ATTNINBSANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/02/2019	INR	-39180756.93	-38625874.93	-39180756.93	-38625874.93	No	163040.00	05/02/2019	05/02/2019	1919313690000110	N122190815092431	NEFT IN UTR CITIN19965697726 FROM SANDEEP DOSHI N1 2219081509243 1TXN REF NO EXPENSES ON BEHALF	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-5000.00	05/03/2019	05/03/2019	0000000000	D01INEC191230003	D01INEC191230003	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	450000.00	05/03/2019	05/03/2019	3339123168	HDFCH12376479188		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-559586.00	05/03/2019	05/03/2019	0000034927	034927	400485000 034927	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-164274.00	05/03/2019	05/03/2019	0000034940	034940	400020000 034940	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-944.00	05/03/2019	05/03/2019	0000034957	034957	400532000 034957	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-132976.00	05/03/2019	05/03/2019	0000034925	034925	400026000 034925	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-587011.00	05/03/2019	05/03/2019	0000034928	034928	400485000 034928	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-262511.00	05/03/2019	05/03/2019	0000034939	034939	400028000 034939	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-360.00	05/03/2019	05/03/2019	0000035019	035019	400532000 035019	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-39334.00	05/03/2019	05/03/2019	0000035006	035006	400240000 035006	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	383335.00	05/03/2019	05/03/2019	3349123517	KJSBH12300000069		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-178522.00	05/03/2019	05/03/2019	1919519870000001	12390IVD33K	NEFT OUT UTR CITIN19966555428 TRF TO METRO ISPAT P VT.LTD. BILL NO - MIPL0396 , DTD. - 02.05.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-500000.00	05/03/2019	05/03/2019	1919520000000004	12390IVC6AP	NEFT OUT UTR CITIN19966555480 TRF TO KRIDHAN INFRA LIMITED	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	300000.00	05/03/2019	05/03/2019	3379123228	HDFCH12376566324		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-489.00	05/03/2019	05/03/2019	0000000000	23482085 -JAN	400229002 23482085 -JAN	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	656403.00	05/03/2019	05/03/2019	1919460210004401	VIJBH19123095143	NEFT IN UTR CITIN19966650161 FROM KUSHWAHA INDUSTR IES VIJBH1912 3095143TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/03/2019	INR	-38625874.93	-39530757.93	-38625874.93	-39530757.93	No	-263614.00	05/03/2019	05/03/2019	0000034924	034924	110037002 034924	INHOUSE CHEQUE PAID	

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341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	900000.00	05/04/2019	05/04/2019	3309124770	UTIBH12400690113		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-70235.00	05/04/2019	05/04/2019	0000034947	034947	400026000 034947	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-3860.00	05/04/2019	05/04/2019	0000035032	035032	400088000 035032	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-1300.00	05/04/2019	05/04/2019	0000035027	035027	400002000 035027	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-6000.00	05/04/2019	05/04/2019	0000035028	035028	400002000 035028	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-449031.00	05/04/2019	05/04/2019	0000034923	034923	400026000 034923	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	299628.00	05/04/2019	05/04/2019	3339124425	TJSBH12400000174		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-100.00	05/04/2019	05/04/2019	0000000000	NONREF	STOP PAYMENT CHARGING FOR CHEQUE 33632TO 33632 FOR THE MONTH APRIL 2019	COMM/CHARGES/FEES	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-18.00	05/04/2019	05/04/2019	0000000000	NONREF	GST ON STOP PAYMENT CHARGING FOR CHEQUE 33632TO 33 632 FOR THE MONTH APRIL 2019	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-25088.00	05/04/2019	05/04/2019	19197043800000001	12490IW2VHB	NEFT OUT UTR CITIN19967113378 TRF TO SMITA STEELS ROLLING MILLS PVT.LTD. BILL NO - 000059 , BILL DTD . - 18.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-407540.00	05/04/2019	05/04/2019	19197046900000001	12490IW2VH5	NEFT OUT UTR CITIN19967114571 TRF TO VANDANA ISPAT	EFT OUTGOING	

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															LTD BILL NO - 94 , DTD. - 05.04.19		
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-303448.00	05/04/2019	05/04/2019	1919704960000001	12490IW2VH7	NEFT OUT UTR CITIN19967115554 TRF TO PUSHPAK STEEL INDUSTRIES PVT. LTD. BILL NO - AL-240, DTD. - 16. 04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-500000.00	05/04/2019	05/04/2019	1919709480000001	12490IW3245	NEFT OUT UTR CITIN19967130898 TRF TO KRIDHAN INFRA LIMITED BILL NO - KIL/PI/18-19/061 , DTD. - 27.10 .2018	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-173.25	05/04/2019	05/04/2019	0000000000	NONREF	GOOD AND SERVICE TAX ON NEFT CHARGES FOR THE MONTH OF APR 2019	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	05/04/2019	INR	-39530757.93	-40098885.68	-39530757.93	-40098885.68	No	-962.50	05/04/2019	05/04/2019	0000000000	NONREF	NEFT CHARGES FOR THE MONTH OF APR 2019	COMM/CHARGES/FEES	
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	673171.00	05/06/2019	05/06/2019	3339126074	UTIBH12600654359		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	-515907.00	05/06/2019	05/06/2019	0000034911	034911	400026000 034911	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	-32400.00	05/06/2019	05/06/2019	0000035026	035026	400240000 035026	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	-10595.00	05/06/2019	05/06/2019	0000035033	035033	400240000 035033	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	1667374.00	05/06/2019	05/06/2019	3359126506	BKDNH12600678882		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	-200000.00	05/06/2019	05/06/2019	1919924370000001	12690IWNNF9	NEFT OUT UTR CITIN19967918074 TRF TO	EFT OUTGOING	

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		INDIA													SANDEEP STEEL S SANDEEP STEELS ICICI BANK ACCOUNT AMT. 2 LACS		
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	3623714.00	05/06/2019	05/06/2019	1919860230003932	N126190818786784	NEFT IN UTR CITIN19968033770 FROM GOEL POWER ENGIN EERS N1261908 18786784TXN REF NO 905066040867	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	-4750.00	05/06/2019	05/06/2019	9506323326	9506323326	RETAILASSETDEPTOFRBLRATN00002000008035 01253515 CITI00000000001142582	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	1000000.00	05/06/2019	05/06/2019	1919860250000670	SAA455629757	NEFT IN UTR CITIN19968049431 FROM INWARD RTGS SAA4 55629757TXN R EF NO URGENTSTARWING DEVELOPERS PVT LTD	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	-500000.00	05/06/2019	05/06/2019	0000100618	100618	1912603608003 372 SDSTLXX RETURN CCLR 191240545 030001 100618 MUMBAI MUM 6338 398 3 NOTAPP /CKN/100618	COLLECTIONS RETURNS	
341873002	835	MUMBAI INDIA	05/06/2019	INR	-40098885.68	-33898278.68	-40098885.68	-33898278.68	No	500000.00	05/06/2019	05/06/2019	0000100618	100618	1912603608002 372 SDSTLXX RETURN CCLR 191240545 030001 100618 MUMBAI MUM 6338 398 3 NOTAPP /CKN/100618	COLLECTIONS RETURNS	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	200000.00	05/07/2019	05/07/2019	1920060120003956	IDIBH19127490562	NEFT IN UTR CITIN19968320918 FROM SIGMA INDUSTRIAL CORPORAT IDI BH19127490562TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	350201.00	05/07/2019	05/07/2019	3339127764	HDFCH12777028939		INCOMING RTGS TRANSFER	

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341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	-38229.00	05/07/2019	05/07/2019	0000034948	034948	400026000 034948	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	-180853.00	05/07/2019	05/07/2019	0000034935	034935	400088000 034935	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	- 1166438.00	05/07/2019	05/07/2019	0000034926	034926	400485000 034926	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	-477333.00	05/07/2019	05/07/2019	0000034929	034929	400026000 034929	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	-23840.00	05/07/2019	05/07/2019	0000035031	035031	400751000 035031	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	-719678.00	05/07/2019	05/07/2019	0000034951	034951	400485000 034951	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	150000.00	05/07/2019	05/07/2019	1920060140002036	BCBMH19126890993	NEFT IN UTR CITIN19968360310 FROM SIGMA INDUSTRIAL CORPORAT BCB MH19126890993TXN REF NO PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	-728964.00	05/07/2019	05/07/2019	1920111890000004	12790IXRY9P	NEFT OUT UTR CITIN19968402783 TRF TO KRIDHAN INFRA LIMITED BILL NO KIL/PI/18-19/061 BAL. AMT. PAID.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	143705.00	05/07/2019	05/07/2019	1920060180002995	SBIN119127344623	NEFT IN UTR CITIN19968475679 FROM EAGLE INFRA INDI A LIMITED SBI N119127344623TXN REF NO ATTNINBEAGLE INFRA INDIA	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	356022.00	05/07/2019	05/07/2019	1920060200000761	R208191270000022	NEFT IN UTR CITIN19968536068 FROM ARYA INDUSTRIES R208191270000 022TXN REF NO FAST	EFT INCOMING	

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341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	300000.00	05/07/2019	05/07/2019	1920060230000323	N127190820094090	NEFT IN UTR CITIN19968627089 FROM WE ARE ONE ENTER PRISES PR N12 7190820094090TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/07/2019	INR	-33898278.68	-32733685.68	-33898278.68	-32733685.68	No	3000000.00	05/07/2019	05/07/2019	0000000000	6338399	1912717876002 363 SDSTLXX CCLR CBP 191260842012 060519 MUMBAI MUM 6338399 6 338399	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	571734.00	05/08/2019	05/08/2019	3339128485	ANDBH12800736965		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	-750681.00	05/08/2019	05/08/2019	0000034992	034992	400485000 034992	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	-954850.00	05/08/2019	05/08/2019	0000034936	034936	400485000 034936	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	-14500.00	05/08/2019	05/08/2019	0000034955	034955	400002000 034955	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	-80.00	05/08/2019	05/08/2019	0000035034	035034	400229000 035034	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	1128080.00	05/08/2019	05/08/2019	3359128083	ICICH12800532552		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	-534252.00	05/08/2019	05/08/2019	1920325490000001	12890IYSMZ0	NEFT OUT UTR CITIN19969328184 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00512 , DTD. - 07.05.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	-117259.00	05/08/2019	05/08/2019	1920327440000003	12890IYSMYU	NEFT OUT UTR CITIN19969336499 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00513 , DTD. - 07.05.2019	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	- 1307789.00	05/08/2019	05/08/2019	19203276400000004	12890IYSMZ6	NEFT OUT UTR CITIN19969336960 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00514 , DTD. - 07.05.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	- 1500000.00	05/08/2019	05/08/2019	19203284000000002	12890IYSMZQ	NEFT OUT UTR CITIN19969337334 TRF TO SANDEEP D. DO SHI SANDEEP D. DOSHI HSBC SMART LOAN ACCOUNT AMT. PAID 15 LAC	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/08/2019	INR	-32733685.68	-36148972.68	-32733685.68	-36148972.68	No	64310.00	05/08/2019	05/08/2019	0000000000	120302	1912813701002 363 SDSTLXX CCLR CBP 191280111011 080519 MUMBAI MUM 120302 1 20302	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	-10800.00	05/09/2019	05/09/2019	0000034829	034829	400240000 034829	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	-770035.00	05/09/2019	05/09/2019	0000035051	035051	400002000 035051	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	-3870.00	05/09/2019	05/09/2019	0000035030	035030	400096000 035030	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	-7500.00	05/09/2019	05/09/2019	0000035029	035029	400096000 035029	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	-215767.00	05/09/2019	05/09/2019	0000035052	035052	400002000 035052	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	- 1500000.00	05/09/2019	05/09/2019	19205163000000001	12990IZTGF4	NEFT OUT UTR CITIN19969883291 TRF TO SANDEEP D. DO SHI SANDEEP DOSHI HSBC SMART LOAN ACCOUNT AMT. PAI D 15 LACS	EFT OUTGOING	
341873002	835	MUMBAI	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	-	05/09/2019	05/09/2019	19205163300000018	12990IZTGEP	NEFT OUT UTR CITIN19969883312 TRF TO	EFT OUTGOING	

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		INDIA								2800000.00					SANDEEP DOSHI SANDEEP DOSHI AMT. PAID 28 LACS HDFC ACCOUNT		
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	243327.00	05/09/2019	05/09/2019	3369129445	BKDNH12900752987		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	-515594.00	05/09/2019	05/09/2019	19205227800000001	12990IZZEWY	NEFT OUT UTR CITIN19969944215 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00536 , DTD. - 08.05.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	- 1342272.00	05/09/2019	05/09/2019	19205233700000009	12990IZZEXM	NEFT OUT UTR CITIN19969945605 TRF TO VISHWA GEETA ISPAT BILL NO. - VGI/19-20/398 , DTD. - 18.04.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	1000000.00	05/09/2019	05/09/2019	1920460200002536	SBIN319129260687	NEFT IN UTR CITIN19969959034 FROM M S DHIRAJ HEAVY EQUIPMEN SBI N319129260687TXN REF NO ATTNINBM S D HIRAJ HEAVY	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	106864.00	05/09/2019	05/09/2019	1920460240001849	SDC111189389	NEFT IN UTR CITIN19970036831 FROM EAGLE INFRA INDI A LIMITED SDC 111189389TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	-209698.00	05/09/2019	05/09/2019	0000034938	034938	110037002 034938	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	05/09/2019	INR	-36148972.68	-42365954.68	-36148972.68	-42365954.68	No	-191637.00	05/09/2019	05/09/2019	0000034934	034934	110037002 034934	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	794765.00	05/10/2019	05/10/2019	0000000000	D06ZCNS191290042	411175006 D06ZCNS191290042	MICR CHEQUE DEPOSIT	

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341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	550000.00	05/10/2019	05/10/2019	3329130780	BARBH13000603809		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	-444180.00	05/10/2019	05/10/2019	0000034986	034986	400020000 034986	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	-360523.00	05/10/2019	05/10/2019	0000034922	034922	400026000 034922	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	-321083.00	05/10/2019	05/10/2019	0000034930	034930	400485000 034930	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	-101584.00	05/10/2019	05/10/2019	0000034983	034983	400028000 034983	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	300000.00	05/10/2019	05/10/2019	1920660180004970	N130190823241015	NEFT IN UTR CITIN19970452025 FROM POONA RADIATORS AND OIL C N13 0190823241015TXN REF NO SANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	712098.00	05/10/2019	05/10/2019	1920660200000661	CIUBH19130020132	NEFT IN UTR CITIN19970496881 FROM MICROTECHCNC CIU BH19130020132 TXN REF NO ATTNUNIT2	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	-6844.00	05/10/2019	05/10/2019	1920741410000008	13090J17GU9	NEFT OUT UTR CITIN19970575155 TRF TO REDEFINE ENTE RPRISE BILL NO - 57 , DTD. - 08.05.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	80101.00	05/10/2019	05/10/2019	1920660210001773	BCBMH19129933871	NEFT IN UTR CITIN19970533191 FROM RELCON INFRAPROJ ECTS LTD BCBM H19129933871TXN REF NO PAYMENT TO PA RTY	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	-228415.00	05/10/2019	05/10/2019	0000034991	034991	110037002 034991	INHOUSE CHEQUE PAID	

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341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	282799.00	05/10/2019	05/10/2019	0000000000	120306	1913013003002 363 SDSTLXX CCLR CBP 191290691012 090519 MUMBAI MUM 120306 1 20306	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/10/2019	INR	-42365954.68	-40758820.68	-42365954.68	-40758820.68	No	350000.00	05/10/2019	05/10/2019	0000000000	120305	1913013004002 363 SDSTLXX CCLR CBP 191290691015 090519 MUMBAI MUM 120305 1 20305	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-127298.00	05/13/2019	05/13/2019	0000034952	034952	400485000 034952	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-190330.00	05/13/2019	05/13/2019	0000034953	034953	400485000 034953	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-28500.00	05/13/2019	05/13/2019	0000035025	035025	400072000 035025	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-22275.00	05/13/2019	05/13/2019	0000035040	035040	400259000 035040	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-11088.00	05/13/2019	05/13/2019	0000035024	035024	400096000 035024	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-15000.00	05/13/2019	05/13/2019	0000035050	035050	400002000 035050	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-48427.00	05/13/2019	05/13/2019	0000034984	034984	400015000 034984	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	- 1068793.00	05/13/2019	05/13/2019	1920901970000011	13390J25EPZ	NEFT OUT UTR CITIN19971051609 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00589, BILL DTD. - 12.05.19	EFT OUTGOING	
341873002	835	MUMBAI	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-	05/13/2019	05/13/2019	1920902000000001	13390J25EQA	NEFT OUT UTR CITIN19971051756 TRF TO	EFT OUTGOING	

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		INDIA								1326172.00					VISHWA GEETA ISPAT BILL NO - VGI/19-20/399 , BILL DTD. - 18.04.19		
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-664099.00	05/13/2019	05/13/2019	1920902350000001	13090J1EX9W	NEFT OUT UTR CITIN19971052336 TRF TO MAHAVIR STEEL INDUSTRIES LTD BILL NO - Y/19/20/0000361 , DTD. - 04.05.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	-1651.00	05/13/2019	05/13/2019	0000035066	035066	110037002 035066	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	05/13/2019	INR	-40758820.68	-43006898.68	-40758820.68	-43006898.68	No	1255555.00	05/13/2019	05/13/2019	1920860220002391	SDC111383629	NEFT IN UTR CITIN19971346524 FROM EAGLE INFRA INDI A LIMITED SDC 111383629TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	1004081.00	05/14/2019	05/14/2019	0000000000	D06ZCNS191330019	411014021 D06ZCNS191330019	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	355479.00	05/14/2019	05/14/2019	3309134930	BARBH13400668981		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	200000.00	05/14/2019	05/14/2019	1921060090001821	SBIN619134039796	NEFT IN UTR CITIN19971635248 FROM TRANS MECH SYSTE MS SBIN619134 039796TXN REF NO ATTNINBSANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	-1930.00	05/14/2019	05/14/2019	0000035018	035018	400096000 035018	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	-591876.00	05/14/2019	05/14/2019	0000034950	034950	400485000 034950	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	- 1506123.00	05/14/2019	05/14/2019	0000034954	034954	400240000 034954	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	-479432.00	05/14/2019	05/14/2019	0000034990	034990	400485000 034990	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	-165536.00	05/14/2019	05/14/2019	0000034989	034989	400485000 034989	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	1455249.00	05/14/2019	05/14/2019	3349134238	HDFCH13477972179		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	-180000.00	05/14/2019	05/14/2019	1921111680000010	13490J3L578	NEFT OUT UTR CITIN19971770926 TRF TO SANDEEP D. DO SHI HSBC ACCOUNT AMT. PAID 180000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	-100000.00	05/14/2019	05/14/2019	1921112010000001	13490J3NP0Z	NEFT OUT UTR CITIN19971771507 TRF TO SANDEEP DOSHI SANDEEP DOSHI CREDIT CARD PAYMENT PAID 1 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/14/2019	INR	-43006898.68	-42016986.68	-43006898.68	-42016986.68	No	1000000.00	05/14/2019	05/14/2019	1921060230003236	AXSK191340032322	NEFT IN UTR CITIN19971912753 FROM SUNIL JAGDISH SH AH AXSK191340 032322TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	1157728.00	05/15/2019	05/15/2019	3319135466	VIJBH13500033459		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	- 1000000.00	05/15/2019	05/15/2019	1921292540000005	13590J4INM3	NEFT OUT UTR CITIN19972201656 TRF TO SANDEEP DOSHI SANDEEP DOSHI HDFC ACCOUNT AMT. 10 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	-4656.00	05/15/2019	05/15/2019	0000035074	035074	400002000 035074	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	-54267.00	05/15/2019	05/15/2019	0000035059	035059	400328000 035059	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	-75600.00	05/15/2019	05/15/2019	0000035046	035046	400259000 035046	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	-70947.00	05/15/2019	05/15/2019	0000035047	035047	400240000 035047	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	-2065.00	05/15/2019	05/15/2019	0000005522613390	NONREF	5522613390 EXPORT ADVISING LC ADVISING CHA ISSU	LC/BILLS/GUARANTEE CHARGES	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	-20515.00	05/15/2019	05/15/2019	9668076172	9668076172	TP-ICICI BANK- MAY194009117 1648963989 CITI90000000000341233	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	200000.00	05/15/2019	05/15/2019	1921260160001800	BCBMH19134973080	NEFT IN UTR CITIN19972262247 FROM SIGMA INDUSTRIAL CORPORAT BCB MH19134973080TXN REF NO PAYMENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	200000.00	05/15/2019	05/15/2019	1921260170002696	IDIBH19135488869	NEFT IN UTR CITIN19972291725 FROM SIGMA INDUSTRIAL CORPORAT IDI BH19135488869TXN REF NO ATTNSIGMSIGM A INDUSTRIAL	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	25000.00	05/15/2019	05/15/2019	JA5FL0307GY12H0Z	913518173600	+91-9372025100 913518173600 FROM ACTIVE ENGINEERIN G 9300966180 CITI0000 9240 SANDEEP STEELS HDFC0000 001	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	-70828.00	05/15/2019	05/15/2019	0000034987	034987	110037002 034987	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	- 1054579.00	05/15/2019	05/15/2019	0000034978	034978	110037002 034978	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI	05/15/2019	INR	-42016986.68	-43522343.68	-42016986.68	-43522343.68	No	-734628.00	05/15/2019	05/15/2019	0000034979	034979	110037002 034979	INHOUSE CHEQUE	

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		INDIA														PAID	
341873002	835	MUMBAI INDIA	05/16/2019	INR	-43522343.68	-41993029.68	-43522343.68	-41993029.68	No	25000.00	05/16/2019	05/16/2019	1921473720000177	N135190827066972	NEFT IN UTR CITIN19972544218 FROM ACTIVE ENGINEERING N135190827 066972TXN REF NO SANDEEP STEELS	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/16/2019	INR	-43522343.68	-41993029.68	-43522343.68	-41993029.68	No	- 1058245.00	05/16/2019	05/16/2019	0000034937	034937	400026000 034937	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/16/2019	INR	-43522343.68	-41993029.68	-43522343.68	-41993029.68	No	-11874.00	05/16/2019	05/16/2019	0000035035	035035	400026000 035035	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/16/2019	INR	-43522343.68	-41993029.68	-43522343.68	-41993029.68	No	-7573.00	05/16/2019	05/16/2019	0000035023	035023	400240000 035023	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/16/2019	INR	-43522343.68	-41993029.68	-43522343.68	-41993029.68	No	1303286.00	05/16/2019	05/16/2019	3339136613	SRCBH13600082771		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/16/2019	INR	-43522343.68	-41993029.68	-43522343.68	-41993029.68	No	500000.00	05/16/2019	05/16/2019	1921460240002465	AXSK191360031241	NEFT IN UTR CITIN19972989999 FROM SUNIL JAGDISH SH AH AXSK191360 031241TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/16/2019	INR	-43522343.68	-41993029.68	-43522343.68	-41993029.68	No	778720.00	05/16/2019	05/16/2019	0000000000	120307	1913608260002 363 SDSTLXX CCLR CBP 191350504013 150519 MUMBAI MUM 120307 1 20307	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	-424913.00	05/17/2019	05/17/2019	1921548740000001	13590J4YP3D	NEFT OUT UTR CITIN19973000684 TRF TO VANDANA ROLLING MILLS LTD. BILL NO - 171 , DTD. - 24.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	-980877.00	05/17/2019	05/17/2019	1921549590000007	13690J5SKAD	NEFT OUT UTR CITIN19973007047 TRF TO VANDANA ISPAT LTD BILL NO -390 , DTD. - 23.04.19	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	8627.00	05/17/2019	05/17/2019	JA5HC1806QL42X28	913709105367	+91-9372025100 913709105367 FROM ACTIVE ENGINEERIN G 9300966180 CITI0000 9240 SANDEEP STEELS HDFC0000 001	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	134000.00	05/17/2019	05/17/2019	1921660080001483	000066464525	NEFT IN UTR CITIN19973092815 FROM VIJAY ENGINEERIN G WORKS 00006 6464525TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	-268450.00	05/17/2019	05/17/2019	1921686530000014	13690J5K5FL	NEFT OUT UTR CITIN19973097609 TRF TO SANVIJAY ROLL ING AND ENGINEERING LTD. PERFORMA INVOICE SREL/SAN DEEP/869, DT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	-455481.00	05/17/2019	05/17/2019	0000034985	034985	400012000 034985	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	-10120.00	05/17/2019	05/17/2019	0000034867	034867	400098000 034867	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	-4730.00	05/17/2019	05/17/2019	0000034967	034967	400098000 034967	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	-5089.00	05/17/2019	05/17/2019	0000035003	035003	400098000 035003	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	- 1375203.00	05/17/2019	05/17/2019	0000034995	034995	400002000 034995	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	-500000.00	05/17/2019	05/17/2019	3199137996	13790J6JU3S		OUTGOING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	776357.00	05/17/2019	05/17/2019	3349137366	UTIBH13700634403		INCOMING RTGS TRANSFER	

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341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	200000.00	05/17/2019	05/17/2019	3369137544	BARBH13700784272		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	100000.00	05/17/2019	05/17/2019	1921660190001225	000001555409	NEFT IN UTR CITIN19973277352 FROM VEW ENGINEERING PROJECTS 000 001555409TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	477340.00	05/17/2019	05/17/2019	1921660210002903	CIUBH19137019367	NEFT IN UTR CITIN19973318961 FROM MICROTECHCNC CIU BH19137019367 TXN REF NO ATTNUNIT2	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	1100000.00	05/17/2019	05/17/2019	1921660240001601	BCBMH19136000016	NEFT IN UTR CITIN19973359625 FROM RELCON INFRAPROJ ECTS LTD BCBM H19136000016TXN REF NO PAYMENT TO PA RTY	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/17/2019	INR	-41993029.68	-42821568.68	-41993029.68	-42821568.68	No	400000.00	05/17/2019	05/17/2019	0000000000	120308	1913710454002 363 SDSTLXX CCLR CBP 191360488006 160519 MUMBAI MUM 120308 1 20308	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/18/2019	INR	-42821568.68	-42696116.68	-42821568.68	-42696116.68	No	-792752.00	05/18/2019	05/18/2019	0000034982	034982	400026000 034982	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/18/2019	INR	-42821568.68	-42696116.68	-42821568.68	-42696116.68	No	-218260.00	05/18/2019	05/18/2019	0000035097	035097	400164000 035097	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/18/2019	INR	-42821568.68	-42696116.68	-42821568.68	-42696116.68	No	-256261.00	05/18/2019	05/18/2019	0000034988	034988	400485000 034988	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/18/2019	INR	-42821568.68	-42696116.68	-42821568.68	-42696116.68	No	393576.00	05/18/2019	05/18/2019	3329138116	HDFCH13878739899		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/18/2019	INR	-42821568.68	-42696116.68	-42821568.68	-42696116.68	No	28134.00	05/18/2019	05/18/2019	1921860180000468	N138190829188926	NEFT IN UTR CITIN19973560312 FROM FIELD ENGINEERS N138190829188 926TXN REF NO FIELD ENGINEERS	EFT INCOMING	

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341873002	835	MUMBAI INDIA	05/18/2019	INR	-42821568.68	-42696116.68	-42821568.68	-42696116.68	No	467865.00	05/18/2019	05/18/2019	0000000000	120309	1913807518002 363 SDSTLXX CCLR CBP 191370665016 170519 MUMBAI MUM 120309 1 20309	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/18/2019	INR	-42821568.68	-42696116.68	-42821568.68	-42696116.68	No	503150.00	05/18/2019	05/18/2019	0000000000	120310	1913807519002 363 SDSTLXX CCLR CBP 191370665017 170519 MUMBAI MUM 120310 1 20310	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/20/2019	INR	-42696116.68	-45522166.68	-42696116.68	-45522166.68	No	- 1000000.00	05/20/2019	05/20/2019	1922101500000018	13890J76V6M	NEFT OUT UTR CITIN19973839095 TRF TO BALAJEE LOHA LTD BILL NO - 00410 , DTD. - 16.05.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/20/2019	INR	-42696116.68	-45522166.68	-42696116.68	-45522166.68	No	-800000.00	05/20/2019	05/20/2019	1922101730000001	13590J4INM5	NEFT OUT UTR CITIN19973839353 TRF TO SANDEEP DOSHI SANDEEP DOSHI HDFC ACCOUNT AMT. 8 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/20/2019	INR	-42696116.68	-45522166.68	-42696116.68	-45522166.68	No	-900000.00	05/20/2019	05/20/2019	1922101800000001	14090J7KGYV	NEFT OUT UTR CITIN19973839512 TRF TO SANDEEP STEEL S AMT. PAID 9 LACS SANDEEP STEELS ICICI BANK ACCOU NT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/20/2019	INR	-42696116.68	-45522166.68	-42696116.68	-45522166.68	No	- 1120076.00	05/20/2019	05/20/2019	1922102070000001	13890J78Q32	NEFT OUT UTR CITIN19973839544 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00676 , DTD. - 17.05.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/20/2019	INR	-42696116.68	-45522166.68	-42696116.68	-45522166.68	No	-5974.00	05/20/2019	05/20/2019	0000035149	035149	110037002 035149	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	05/20/2019	INR	-42696116.68	-45522166.68	-42696116.68	-45522166.68	No	1000000.00	05/20/2019	05/20/2019	3379140227	SBINH14000126697		INCOMING RTGS TRANSFER	

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341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	660181.00	05/21/2019	05/21/2019	0000000000	D06ZCNS191400035	411002003 D06ZCNS191400035	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	-8000.00	05/21/2019	05/21/2019	9771378128	9771378128	TP DSP MF 4009117 1652538701 CITI90000000000633809	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	-460.00	05/21/2019	05/21/2019	9784536399	9784536399	THE BEST UNDERTAKING4009015 SUP20190510 6132946743520052019 CITI90000000001245078	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	-2002.99	05/21/2019	05/21/2019	9771378127	9771378127	TP ADITYABIRLA SUNLF4009117 1652540665 CITI90000000000654212	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	-72204.00	05/21/2019	05/21/2019	0000035011	035011	400088000 035011	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	-3652.00	05/21/2019	05/21/2019	0000035038	035038	400011000 035038	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	-970653.00	05/21/2019	05/21/2019	0000035082	035082	400002000 035082	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	500000.00	05/21/2019	05/21/2019	3389141163	UTIBH14100362092		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	-25000.00	05/21/2019	05/21/2019	0000035075	035075	110037002 035075	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	05/21/2019	INR	-45522166.68	-45225571.67	-45522166.68	-45225571.67	No	218386.00	05/21/2019	05/21/2019	0000000000	120311	1914109277002 363 SDSTLXX CCLR CBP 191400545009 200519 MUMBAI MUM 120311 1 20311	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-10000.00	05/22/2019	05/22/2019	19224788300000001	14190J8X4N1	NEFT OUT UTR CITIN19974602774 TRF TO VISHWA GEETA ISPAT BILL NO - VGI/19-20/399 , DTD. - 18.04.19	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-1329978.00	05/22/2019	05/22/2019	1922478920000001	14190J8X4MT	NEFT OUT UTR CITIN19974602993 TRF TO VISHWA GEETA ISPAT BILL NO - GI/19-20/498 , DTD. - 24.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-500000.00	05/22/2019	05/22/2019	1922478980000001	14190J9CZGA	NEFT OUT UTR CITIN19974603132 TRF TO SANDEEP DOSHI SANDEEP DOSHI HDFC ACCOUNT AMT PAID 5 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-1416.00	05/22/2019	05/22/2019	0000035037	035037	400532000 035037	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-24885.00	05/22/2019	05/22/2019	0000035061	035061	400026000 035061	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-38778.00	05/22/2019	05/22/2019	0000035063	035063	400026000 035063	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-31248.00	05/22/2019	05/22/2019	0000035062	035062	400026000 035062	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-16475.00	05/22/2019	05/22/2019	0000035054	035054	400018000 035054	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-13147.00	05/22/2019	05/22/2019	0000035073	035073	400259000 035073	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-4714.00	05/22/2019	05/22/2019	0000035096	035096	400096000 035096	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	-16486.00	05/22/2019	05/22/2019	0000035043	035043	400096000 035043	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	05/22/2019	INR	-45225571.67	-45373692.67	-45225571.67	-45373692.67	No	1839006.00	05/22/2019	05/22/2019	3379142358	KKBKH14200845144		INCOMING RTGS	

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341873002	835	INDIA MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	181000.00	05/23/2019	05/23/2019	1922660100001889	N143190832211609	NEFT IN UTR CITIN19975125592 FROM SANDEEP STEELS N 1431908322116 09TXN REF NO TRANSFER	TRANSFER EFT INCOMING	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-28166.00	05/23/2019	05/23/2019	0000035055	035055	400002000 035055	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-27893.00	05/23/2019	05/23/2019	0000035056	035056	400002000 035056	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	- 1391151.00	05/23/2019	05/23/2019	0000034994	034994	400002000 034994	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-20547.00	05/23/2019	05/23/2019	0000035072	035072	400024000 035072	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-16389.00	05/23/2019	05/23/2019	0000035071	035071	400024000 035071	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-18345.00	05/23/2019	05/23/2019	0000035070	035070	400024000 035070	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-495368.00	05/23/2019	05/23/2019	0000035123	035123	400485000 035123	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-12916.00	05/23/2019	05/23/2019	0000035060	035060	400240000 035060	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-12345.00	05/23/2019	05/23/2019	0000035044	035044	400229000 035044	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-8653.00	05/23/2019	05/23/2019	0000035041	035041	400072000 035041	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	-422670.00	05/23/2019	05/23/2019	1922718460000228	14390JB2YKJ	NEFT OUT UTR CITIN19975326372 TRF TO REGENCY ISPAT	EFT OUTGOING	

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															PVT.LTD. BILL NO - 00762 , DTD. - 22.05.19		
341873002	835	MUMBAI INDIA	05/23/2019	INR	-45373692.67	-46535752.67	-45373692.67	-46535752.67	No	1111383.00	05/23/2019	05/23/2019	0000000000	120312	1914311278002 363 SDSTLXX CCLR CBP 191420261021 220519 MUMBAI MUM 120312 1 20312	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	05/24/2019	INR	-46535752.67	-45064657.67	-46535752.67	-45064657.67	No	-300000.00	05/24/2019	05/24/2019	1922746980000001	14390JBBBOM	NEFT OUT UTR CITIN19975501466 TRF TO REGENCY ISPAT PVT.LTD. AMT PAID 3 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/24/2019	INR	-46535752.67	-45064657.67	-46535752.67	-45064657.67	No	500000.00	05/24/2019	05/24/2019	3319144369	HDFCH14479540631		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/24/2019	INR	-46535752.67	-45064657.67	-46535752.67	-45064657.67	No	500000.00	05/24/2019	05/24/2019	3329144050	BARBH14400937113		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/24/2019	INR	-46535752.67	-45064657.67	-46535752.67	-45064657.67	No	53788.00	05/24/2019	05/24/2019	1922860150001245	BCBMH19143052928	NEFT IN UTR CITIN19975813214 FROM RELCON INFRAPROJ ECTS LTD BCBM H19143052928TXN REF NO CREDITORS PAY MENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/24/2019	INR	-46535752.67	-45064657.67	-46535752.67	-45064657.67	No	441744.00	05/24/2019	05/24/2019	3389144743	BARBH14400962166		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/24/2019	INR	-46535752.67	-45064657.67	-46535752.67	-45064657.67	No	166261.00	05/24/2019	05/24/2019	JA5OJ39068UM300N	914417011007	+91-9828802017 914417011007 FROM AKK BUILDCON PRIV ATE 9300966180 CITI0000 9751 SANDEEP STEELS COMMIS SARY MUMBAI IDFB0010201	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	05/24/2019	INR	-46535752.67	-45064657.67	-46535752.67	-45064657.67	No	109302.00	05/24/2019	05/24/2019	1922860220002583	VIJBH19144034306	NEFT IN UTR CITIN19975977195 FROM KUSHWAHA INDUSTR IES VIJBH1914 4034306TXN REF NO URGENT	EFT INCOMING	

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341873002	835	MUMBAI INDIA	05/27/2019	INR	-45064657.67	-44281049.67	-45064657.67	-44281049.67	No	-13088.00	05/27/2019	05/27/2019	0000035065	035065	400240000 035065	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/27/2019	INR	-45064657.67	-44281049.67	-45064657.67	-44281049.67	No	-460.00	05/27/2019	05/27/2019	0000035150	035150	400229000 035150	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/27/2019	INR	-45064657.67	-44281049.67	-45064657.67	-44281049.67	No	-21240.00	05/27/2019	05/27/2019	0000035176	035176	400328000 035176	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/27/2019	INR	-45064657.67	-44281049.67	-45064657.67	-44281049.67	No	-9563.00	05/27/2019	05/27/2019	0000035042	035042	400105000 035042	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/27/2019	INR	-45064657.67	-44281049.67	-45064657.67	-44281049.67	No	-5000.00	05/27/2019	05/27/2019	9852031295	9852031295	TP IPRUMF 00033850054009117 1655800347 CITI90000000000657038	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/27/2019	INR	-45064657.67	-44281049.67	-45064657.67	-44281049.67	No	332959.00	05/27/2019	05/27/2019	3369147652	BARBH14700985278		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/27/2019	INR	-45064657.67	-44281049.67	-45064657.67	-44281049.67	No	500000.00	05/27/2019	05/27/2019	3399147393	NICBH14700002339		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	774198.00	05/28/2019	05/28/2019	0000000000	D01ZCNS191470069	400077005 D01ZCNS191470069	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	1055392.00	05/28/2019	05/28/2019	3329148090	ANDBH14800101864		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	100000.00	05/28/2019	05/28/2019	1923260100002485	N148190835233040	NEFT IN UTR CITIN19976984332 FROM SANDEEP STEELS N 1481908352330 40TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	-614915.00	05/28/2019	05/28/2019	1923296570000002	14590JD3E80	NEFT OUT UTR CITIN19977007007 TRF TO CHAMPAK STEEL AND ENGINEERING CO. BILL NO - 0282 , DTD. - 22.05 .19	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	-1000.00	05/28/2019	05/28/2019	9871803817	9871803817	TP RELAINCE MF NEW 4009117 1656340294 CITI9000000000264723	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	-208169.00	05/28/2019	05/28/2019	1923296630000001	14790JDJQWN	NEFT OUT UTR CITIN19977007008 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00795 M DTD. - 24.05.2019 , PR EVIOUS AMT.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	1042675.00	05/28/2019	05/28/2019	3339148498	IBKLH14800600387		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	- 1373829.00	05/28/2019	05/28/2019	0000035084	035084	400002000 035084	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	-3600.00	05/28/2019	05/28/2019	0000035197	035197	400012000 035197	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	-471.00	05/28/2019	05/28/2019	0000035152	035152	400036000 035152	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	-3600.00	05/28/2019	05/28/2019	0000035196	035196	400012000 035196	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	-24495.00	05/28/2019	05/28/2019	0000035068	035068	400026000 035068	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	-49861.00	05/28/2019	05/28/2019	0000035141	035141	400088000 035141	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	-8237.00	05/28/2019	05/28/2019	0000035049	035049	400211000 035049	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	500000.00	05/28/2019	05/28/2019	1923260100002424	N148190835226291	NEFT IN UTR CITIN19976983584 FROM SANDEEP STEELS N 1481908352262 91TXN REF NO TRANSFER	EFT INCOMING	

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341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	500000.00	05/28/2019	05/28/2019	1923260100001105	N148190835215960	NEFT IN UTR CITIN19976978430 FROM SANDEEP STEELS N 1481908352159 60TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	530910.00	05/28/2019	05/28/2019	3349148434	BARBH14800437431		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	862213.00	05/28/2019	05/28/2019	3379148920	IBKLH14800046870		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/28/2019	INR	-44281049.67	-41191856.67	-44281049.67	-41191856.67	No	11982.00	05/28/2019	05/28/2019	19233263000000596	N148190835618493	NEFT IN UTR CITIN19977209999 FROM MANAKSIA COATED METALS AN N14 8190835618493TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/29/2019	INR	-41191856.67	-43219393.67	-41191856.67	-43219393.67	No	-443.00	05/29/2019	05/29/2019	9893014422	9893014422	MTNL MUMBAI 4009060 20317110852 03093753908052019 CITI9000000001171073	ECS DEBITS	
341873002	835	MUMBAI INDIA	05/29/2019	INR	-41191856.67	-43219393.67	-41191856.67	-43219393.67	No	200000.00	05/29/2019	05/29/2019	3339149417	BARBH14900467189		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/29/2019	INR	-41191856.67	-43219393.67	-41191856.67	-43219393.67	No	-7732.00	05/29/2019	05/29/2019	0000035048	035048	400096000 035048	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/29/2019	INR	-41191856.67	-43219393.67	-41191856.67	-43219393.67	No	- 1049525.00	05/29/2019	05/29/2019	19235194400000003	14890JF8Y73	NEFT OUT UTR CITIN19977722680 TRF TO REGENCY ISPAT PVT.LTD. BILL NO 00810 , DTD. - 25.05.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/29/2019	INR	-41191856.67	-43219393.67	-41191856.67	-43219393.67	No	- 1251421.00	05/29/2019	05/29/2019	19235201600000001	14790JDJQX4	NEFT OUT UTR CITIN19977726951 TRF TO BALAJI ISPAT BILL NO - BI/G/19-20/206 , DTD. - 23.05.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	05/29/2019	INR	-41191856.67	-43219393.67	-41191856.67	-43219393.67	No	81584.00	05/29/2019	05/29/2019	1923555470000216	BCBMH19148092047	NEFT IN UTR CITIN19977869587 FROM RELCON INFRAPROJ ECTS LTD BCBM H19148092047TXN REF NO	EFT INCOMING	

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															PAYMENT TO CR EDITOR		
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	-23228.00	05/30/2019	05/30/2019	0000035151	035151	400025000 035151	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	-12786.00	05/30/2019	05/30/2019	0000035192	035192	400065000 035192	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	-3568.00	05/30/2019	05/30/2019	0000035186	035186	400240000 035186	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	-5906.00	05/30/2019	05/30/2019	0000035064	035064	400259000 035064	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	- 1392508.00	05/30/2019	05/30/2019	0000035083	035083	400002000 035083	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	-276290.00	05/30/2019	05/30/2019	0000035086	035086	110037002 035086	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	-308640.00	05/30/2019	05/30/2019	0000035087	035087	110037002 035087	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	-54975.00	05/30/2019	05/30/2019	0000035089	035089	110037002 035089	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	200000.00	05/30/2019	05/30/2019	1923660240000674	000193519384	NEFT IN UTR CITIN19978789548 FROM HP COMPOSITES LL P 00019351938 4TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/30/2019	INR	-43219393.67	-44848284.67	-43219393.67	-44848284.67	No	249010.00	05/30/2019	05/30/2019	0000000000	120313	1915007946002 363 SDSTLXX CCLR CBP 191490701019 290519 MUMBAI MUM 120313 1 20313	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-160323.00	05/31/2019	05/31/2019	0000035012	035012	400532000 035012	MICR CLG CHQ	

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341873002	835	INDIA MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-205433.00	05/31/2019	05/31/2019	0000035118	035118	400028000 035118	WITHDRAWAL MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-109195.00	05/31/2019	05/31/2019	0000035010	035010	400026000 035010	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-9300.00	05/31/2019	05/31/2019	0000035173	035173	400096000 035173	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-486325.00	05/31/2019	05/31/2019	0000035091	035091	400485000 035091	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-570012.00	05/31/2019	05/31/2019	0000035122	035122	400026000 035122	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-26491.00	05/31/2019	05/31/2019	0000035177	035177	400240000 035177	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-18256.00	05/31/2019	05/31/2019	0000035194	035194	400072000 035194	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-27201.00	05/31/2019	05/31/2019	0000035088	035088	400234000 035088	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-53777.00	05/31/2019	05/31/2019	0000035092	035092	400026000 035092	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-18920.00	05/31/2019	05/31/2019	0000035189	035189	400002000 035189	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-1120326.00	05/31/2019	05/31/2019	0000035094	035094	400049000 035094	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-58187.00	05/31/2019	05/31/2019	0000035213	035213	400485000 035213	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-603615.00	05/31/2019	05/31/2019	0000035164	035164	400049000 035164	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-255042.00	05/31/2019	05/31/2019	0000035085	035085	400485000 035085	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-39138.00	05/31/2019	05/31/2019	0000035008	035008	400485000 035008	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	1000000.00	05/31/2019	05/31/2019	3359151768	UTIBH15100355706		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	178608.00	05/31/2019	05/31/2019	1923983930000253	SBIN119151155774	NEFT IN UTR CITIN19980349559 FROM TRANS MECH SYSTE MS SBIN119151 155774TXN REF NO ATTNINBSANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	125000.00	05/31/2019	05/31/2019	1923860220000079	BKIDN19151259673	NEFT IN UTR CITIN19980409290 FROM TEKNIK PLANT M ACHINERY BKI DN19151259673TXN REF NO TEKNIK PLANT	EFT INCOMING	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-600.00	05/31/2019	05/31/2019	0000000000	NONREF	1915114576001 360 SDSTLXX CCLR 341873 PICKUP CH ARGE - PICKUP POINT LEVEL	CPC CHARGES OFFSET	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-144.00	05/31/2019	05/31/2019	0000000000	NONREF	1915117039001 360 SDSTLXX 341873 GOODS AND SERVICES TAX (GST)	CPC CHARGES OFFSET	
341873002	835	MUMBAI INDIA	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	-200.00	05/31/2019	05/31/2019	0000000000	NONREF	1915115720001 360 SDSTLXX CCLR 341873 RETURN CH ARGE PER CHECK	CPC CHARGES OFFSET	
341873002	835	MUMBAI	05/31/2019	INR	-44848284.67	-46209374.67	-44848284.67	-46209374.67	No	1097787.00	05/31/2019	05/31/2019	0000000000	120314	1915107412002 363 SDSTLXX CCLR CBP	COLLECTIONS - LIQDTN	

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		INDIA															191500629012 300519 MUMBAI MUM 120314 1 20314	(CLEAR FUNDS)	
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