

Search Criteria:

Account: 'Equals' 341873002 Cheques: Include Cheques Statement Date Range: Absolute From 06/01/2019 To 06/30/2019

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	IBAN Number
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-445655.04	06/01/2019	06/01/2019	D01DS41INR 00001	NONREF	FROM 0/341873/002	DEBIT INTEREST	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	2296281.00	06/01/2019	06/01/2019	0000000000	D06ZCNS191510004	411175006 D06ZCNS191510004	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-25.00	06/01/2019	06/01/2019	0000000000	NONREF	CHARGES FOR RTGS PAYMENTS	COMM/CHARGES/FEES	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-4.50	06/01/2019	06/01/2019	0000000000	NONREF	CHARGES FOR RTGS PAYMENTS	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-60501.00	06/01/2019	06/01/2019	1924182690000001	15090JHPXJX	NEFT OUT UTR CITIN19980863395 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00893 , DTD. - 30.05.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	- 1310510.00	06/01/2019	06/01/2019	1924183500000011	14390JBH954	NEFT OUT UTR CITIN19980867809 TRF TO VISHWA GEETA ISPAT BILL NO - GI/19-20/502 , DTD. - 24.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	37500.00	06/01/2019	06/01/2019	JA61E0907FPJ3205	915211920014	+91-7768999708 915211920014 FROM VARSHADIPEHPATEL 9300966180 CITI0000 9012 SHRIRAMSAWMILLKHANDA BAR BOAAMBUR	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-8068.00	06/01/2019	06/01/2019	0000035188	035188	400014000 035188	MICR CLG CHQ	

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

		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-24902.00	06/01/2019	06/01/2019	0000035187	035187	400072000 035187	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-17727.00	06/01/2019	06/01/2019	0000035179	035179	400072000 035179	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-69607.00	06/01/2019	06/01/2019	0000035181	035181	400240000 035181	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-70970.00	06/01/2019	06/01/2019	0000035180	035180	400240000 035180	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-56858.00	06/01/2019	06/01/2019	0000035183	035183	400240000 035183	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-70641.00	06/01/2019	06/01/2019	0000035182	035182	400240000 035182	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	-15000.00	06/01/2019	06/01/2019	0000035223	035223	400485000 035223	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	6550.00	06/01/2019	06/01/2019	JA61F27070AJ1O22	915212395310	+91-7798008111 915212395310 FROM SHRI RAM SAW MILL 9300966180 CITI0000 9240 SHRI RAM SAW MILL HDFC00 00001	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	500000.00	06/01/2019	06/01/2019	1924190740001266	N152190839737971	NEFT IN UTR CITIN19980965177 FROM SANDEEP STEELS N 1521908397379 71TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	500000.00	06/01/2019	06/01/2019	1924190740002903	N152190839743331	NEFT IN UTR CITIN19980966844 FROM SANDEEP STEELS N 1521908397433 31TXN REF NO	EFT INCOMING	

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															TRANSFER		
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	500000.00	06/01/2019	06/01/2019	3349152051	CBINH15210005580		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	200000.00	06/01/2019	06/01/2019	1924160150004463	N152190840065207	NEFT IN UTR CITIN19981056227 FROM POONA RADIATORS AND OIL C N15 2190840065207TXN REF NO SANDEEP STEE L	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	700000.00	06/01/2019	06/01/2019	3359152795	SBINH15200114149		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/01/2019	INR	-46209374.67	-43456450.21	-46209374.67	-43456450.21	No	163062.00	06/01/2019	06/01/2019	1924160240001589	000194099810	NEFT IN UTR CITIN19981190854 FROM HP COMPOSITES LL P 00019409981 0TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	1848456.00	06/03/2019	06/03/2019	3329154151	ORBCH15400068185		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	-5000.00	06/03/2019	06/03/2019	0000000000	D01INEC191540003	D01INEC191540003	ECS DEBITS	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	-37385.00	06/03/2019	06/03/2019	0000035172	035172	400240000 035172	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	-7601.00	06/03/2019	06/03/2019	0000035190	035190	400259000 035190	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	-11989.00	06/03/2019	06/03/2019	0000035184	035184	400801000 035184	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	-1063440.00	06/03/2019	06/03/2019	0000035014	035014	400485000 035014	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	600000.00	06/03/2019	06/03/2019	1924360120001845	N154190841092926	NEFT IN UTR CITIN19981542057	EFT INCOMING	

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		INDIA													FROM SANDEEP STEELS N 1541908410929 26TXN REF NO TRANSFER		
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	500000.00	06/03/2019	06/03/2019	1924360120001358	N154190841092412	NEFT IN UTR CITIN19981541570 FROM SANDEEP STEELS N 1541908410924 12TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	- 1222407.00	06/03/2019	06/03/2019	1924414370000005	15490JJTYWF	NEFT OUT UTR CITIN19981771743 TRF TO SHRI KHATU SH YAM ALLOYS PVT. LTD. BILL NO - U2/19-20/0166 , DTD . - 21.04.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	-50000.00	06/03/2019	06/03/2019	1924418010000001	15490JJWHRX	NEFT OUT UTR CITIN19981785731 TRF TO SANDEEP D. DO SHI SANDEEP DOSHI HSBC ACCOUNT AMT. PAID 50000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	577220.00	06/03/2019	06/03/2019	3379154501	UTIBH15400690227		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	387105.00	06/03/2019	06/03/2019	1924439440000880	000005945376	NEFT IN UTR CITIN19981907007 FROM RAHUL ENGG.CO. 0 00005945376TX N REF NO URGENTNEFTNEFT	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/03/2019	INR	-43456450.21	-41294680.21	-43456450.21	-41294680.21	No	646811.00	06/03/2019	06/03/2019	0000000000	120315	1915410853002 363 SDSTLXX CCLR CBP 191520702004 010619 MUMBAI MUM 120315 1 20315	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	06/04/2019	INR	-41294680.21	-39197254.21	-41294680.21	-39197254.21	No	1114827.00	06/04/2019	06/04/2019	0000000000	D06ZCNS191540010	411014021 D06ZCNS191540010	MICR CHEQUE DEPOSIT	

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341873002	835	MUMBAI INDIA	06/04/2019	INR	-41294680.21	-39197254.21	-41294680.21	-39197254.21	No	-2685.00	06/04/2019	06/04/2019	0000035208	035208	400028000 035208	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/04/2019	INR	-41294680.21	-39197254.21	-41294680.21	-39197254.21	No	1146287.00	06/04/2019	06/04/2019	3369155483	KKBKH15500319713		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/04/2019	INR	-41294680.21	-39197254.21	-41294680.21	-39197254.21	No	200000.00	06/04/2019	06/04/2019	3369155931	CBINH15510028273		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/04/2019	INR	-41294680.21	-39197254.21	-41294680.21	-39197254.21	No	-360000.00	06/04/2019	06/04/2019	19246232800000003	15590JL4UOP	NEFT OUT UTR CITIN19982417034 TRF TO SANDEEP STEEL S SANDEEP STEELS ICICI BANK ACCOUNT AMT. PAID - 3 60000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/04/2019	INR	-41294680.21	-39197254.21	-41294680.21	-39197254.21	No	-153.00	06/04/2019	06/04/2019	0000000000	NONREF	GOOD AND SERVICE TAX ON NEFT CHARGES FOR THE MONTH OF MAY 2019	TAXES and CESS GST wef 1stJuly2017	
341873002	835	MUMBAI INDIA	06/04/2019	INR	-41294680.21	-39197254.21	-41294680.21	-39197254.21	No	-850.00	06/04/2019	06/04/2019	0000000000	NONREF	NEFT CHARGES FOR THE MONTH OF MAY 2019	COMM/CHARGES/FEES	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	200000.00	06/06/2019	06/06/2019	3319157858	CBINH15710001210		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	348053.00	06/06/2019	06/06/2019	3329157224	BKIDH15700712033		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	-1527.00	06/06/2019	06/06/2019	0000000000	D01INEC191570019	D01INEC191570019	ECS DEBITS	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	4332486.00	06/06/2019	06/06/2019	3339157124	HDFCH15781284469		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	-659989.00	06/06/2019	06/06/2019	0000035112	035112	400485000 035112	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	-85532.00	06/06/2019	06/06/2019	0000035111	035111	400485000 035111	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	- 1273986.00	06/06/2019	06/06/2019	0000035110	035110	400485000 035110	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	-519028.00	06/06/2019	06/06/2019	0000035120	035120	400485000 035120	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	-47506.00	06/06/2019	06/06/2019	0000035121	035121	400485000 035121	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	-97498.00	06/06/2019	06/06/2019	0000035022	035022	400088000 035022	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	- 1426177.00	06/06/2019	06/06/2019	0000035080	035080	400026000 035080	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	- 1135755.00	06/06/2019	06/06/2019	0000035081	035081	400026000 035081	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	-189325.00	06/06/2019	06/06/2019	0000035090	035090	400485000 035090	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	450000.00	06/06/2019	06/06/2019	1924760180003693	R284191570096035	NEFT IN UTR CITIN19983313487 FROM KANADE ANAND UDY OG PVT LT R28 4191570096035TXN REF NO FAST....	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	694784.00	06/06/2019	06/06/2019	1924760230002680	AXISF19157019059	NEFT IN UTR CITIN19983526653 FROM SOLUTION INDIA A XISF191570190 59TXN REF NO CUST CUST	EFT INCOMING	

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341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	3904.00	06/06/2019	06/06/2019	1924760240000979	K357191570079246	NEFT IN UTR CITIN19983541143 FROM A C NEFT PARKING ACCOUNT K357 191570079246TXN REF NO FAST MARGIN O N LCBD 1172	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/06/2019	INR	-39197254.21	-38585528.21	-39197254.21	-38585528.21	No	18822.00	06/06/2019	06/06/2019	1924861830000361	P19060647666900	NEFT IN UTR CITIN19983566570 FROM ACE ELECTRICAL E QUIPMENTS P19 060647666900TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	2275639.00	06/07/2019	06/07/2019	0000000000	D06ZCNS191570014	411014021 D06ZCNS191570014	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	800400.00	06/07/2019	06/07/2019	0000000000	D06ZCNS191570015	411002003 D06ZCNS191570015	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-133529.00	06/07/2019	06/07/2019	0000035199	035199	400240000 035199	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-4915.00	06/07/2019	06/07/2019	0000035224	035224	400039000 035224	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-51142.00	06/07/2019	06/07/2019	0000035101	035101	400240000 035101	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-74990.00	06/07/2019	06/07/2019	0000035109	035109	400240000 035109	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-948373.00	06/07/2019	06/07/2019	0000035093	035093	400036000 035093	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-12828.00	06/07/2019	06/07/2019	0000035227	035227	400026000 035227	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-234308.00	06/07/2019	06/07/2019	0000035125	035125	400485000 035125	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-82406.00	06/07/2019	06/07/2019	0000035124	035124	400485000 035124	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-1204745.00	06/07/2019	06/07/2019	0000035131	035131	400485000 035131	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-169293.00	06/07/2019	06/07/2019	0000035107	035107	400485000 035107	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-170683.00	06/07/2019	06/07/2019	0000035127	035127	400036000 035127	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-537407.00	06/07/2019	06/07/2019	0000034977	034977	400013000 034977	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-347438.00	06/07/2019	06/07/2019	0000035100	035100	400026000 035100	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-2250.00	06/07/2019	06/07/2019	0000035153	035153	400088000 035153	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-124171.00	06/07/2019	06/07/2019	0000035126	035126	400485000 035126	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	810988.00	06/07/2019	06/07/2019	3379158913	UBINH15800427366		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	1399628.00	06/07/2019	06/07/2019	3809158292	BCBMH15800179111		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-241508.00	06/07/2019	06/07/2019	0000035103	035103	110037002 035103	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	06/07/2019	INR	-38585528.21	-37802564.21	-38585528.21	-37802564.21	No	-163705.00	06/07/2019	06/07/2019	0000035134	035134	110037002 035134	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-39638.00	06/10/2019	06/10/2019	0000035108	035108	400240000 035108	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-566087.00	06/10/2019	06/10/2019	0000035039	035039	400026000 035039	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-773242.00	06/10/2019	06/10/2019	0000034819	034819	400013000 034819	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-1239195.00	06/10/2019	06/10/2019	0000034818	034818	400013000 034818	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-509836.00	06/10/2019	06/10/2019	0000035102	035102	400485000 035102	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-240649.00	06/10/2019	06/10/2019	0000035135	035135	400485000 035135	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-64458.00	06/10/2019	06/10/2019	0000035133	035133	400485000 035133	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-759024.00	06/10/2019	06/10/2019	0000035105	035105	400485000 035105	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-417047.00	06/10/2019	06/10/2019	0000035104	035104	400234000 035104	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-145670.00	06/10/2019	06/10/2019	0000035136	035136	400026000 035136	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-160669.00	06/10/2019	06/10/2019	0000035128	035128	400026000 035128	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-531902.00	06/10/2019	06/10/2019	0000035132	035132	400088000 035132	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-612909.00	06/10/2019	06/10/2019	0000035119	035119	400088000 035119	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-620150.00	06/10/2019	06/10/2019	1925209900000002	16190JP7AE8	NEFT OUT UTR CITIN19984941210	EFT OUTGOING	

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		INDIA													TRF TO REGENCY ISPAT PVT.LTD. INVOICE NO 01042 DT - 09/06/2019		
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-400000.00	06/10/2019	06/10/2019	1925227020000001	16190JPGZPC	NEFT OUT UTR CITIN19985099326 TRF TO SANDEEP DOSHI FUND PROVISION	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/10/2019	INR	-37802564.21	-44950611.21	-37802564.21	-44950611.21	No	-67571.00	06/10/2019	06/10/2019	1925228250000002	16190JPCABF	NEFT OUT UTR CITIN19985109456 TRF TO BALAJEE LOHA LTD INVOICE NO 00410 DT -16-05- 19 BALANCE PAYMENT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	1188896.00	06/11/2019	06/11/2019	0000000000	D06ZCNS191610014	411014021 D06ZCNS191610014	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	500000.00	06/11/2019	06/11/2019	0000000000	D06ZCNS191610013	411020006 D06ZCNS191610013	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	373494.00	06/11/2019	06/11/2019	3329162012	UBINH16200470352		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	-22099.00	06/11/2019	06/11/2019	0000035226	035226	400072000 035226	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	-2468.00	06/11/2019	06/11/2019	0000035015	035015	400485000 035015	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	-314341.00	06/11/2019	06/11/2019	0000035130	035130	400234000 035130	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	-63375.00	06/11/2019	06/11/2019	0000035142	035142	400485000 035142	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	-47124.00	06/11/2019	06/11/2019	0000035209	035209	400259000 035209	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	-487808.00	06/11/2019	06/11/2019	0000035106	035106	400485000 035106	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	-39935.00	06/11/2019	06/11/2019	0000035143	035143	400485000 035143	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	- 1251142.00	06/11/2019	06/11/2019	0000034820	034820	400013000 034820	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	-1500.00	06/11/2019	06/11/2019	0000035036	035036	400012000 035036	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	1000000.00	06/11/2019	06/11/2019	3359162658	ICICH16200489290		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/11/2019	INR	-44950611.21	-43735722.21	-44950611.21	-43735722.21	No	382291.00	06/11/2019	06/11/2019	3379162576	BARBH16200795055		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	643295.00	06/12/2019	06/12/2019	0000000000	D06ZCNS191620016	411020006 D06ZCNS191620016	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	-607971.00	06/12/2019	06/12/2019	0000035129	035129	400485000 035129	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	-20688.00	06/12/2019	06/12/2019	0000035193	035193	400105000 035193	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	- 1104658.00	06/12/2019	06/12/2019	0000035144	035144	400002000 035144	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	-174697.00	06/12/2019	06/12/2019	0000035115	035115	400026000 035115	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	-354565.00	06/12/2019	06/12/2019	0000035114	035114	400026000 035114	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	-9763.00	06/12/2019	06/12/2019	0000035225	035225	400002000 035225	MICR CLG CHQ	

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341873002	835	INDIA MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	9763.00	06/12/2019	06/12/2019	0000035225	035225	PAPER NOT RECEIVED 035225	WITHDRAWAL RETURN OF MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	-1651.00	06/12/2019	06/12/2019	0000035232	035232	110037002 035232	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	600000.00	06/12/2019	06/12/2019	1925560240000550	N163190850008483	NEFT IN UTR CITIN19986415926 FROM SANDEEP STEELS N 1631908500084 83TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	600000.00	06/12/2019	06/12/2019	1925560240000554	N163190850000178	NEFT IN UTR CITIN19986415930 FROM SANDEEP STEELS N 1631908500001 78TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	500000.00	06/12/2019	06/12/2019	0000000000	120316	1916311206002 363 SDSTLXX CCLR CBP 191620801021 110619 MUMBAI MUM 120316 1 20316	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	06/12/2019	INR	-43735722.21	-43606657.21	-43735722.21	-43606657.21	No	50000.00	06/12/2019	06/12/2019	0000000000	120317	1916311207002 363 SDSTLXX CCLR CBP 191620801022 110619 MUMBAI MUM 120317 1 20317	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	06/13/2019	INR	-43606657.21	-44517833.21	-43606657.21	-44517833.21	No	-28360.00	06/13/2019	06/13/2019	0000035229	035229	400751000 035229	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/13/2019	INR	-43606657.21	-44517833.21	-43606657.21	-44517833.21	No	-80.00	06/13/2019	06/13/2019	0000035231	035231	400751000 035231	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/13/2019	INR	-43606657.21	-44517833.21	-43606657.21	-44517833.21	No	-996460.00	06/13/2019	06/13/2019	0000035116	035116	400026000 035116	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	06/13/2019	INR	-43606657.21	-44517833.21	-43606657.21	-44517833.21	No	115789.00	06/13/2019	06/13/2019	1925760120001894	N164190850327307	NEFT IN UTR CITIN19986663504 FROM TECHNOGEM ENGINE ERS PVT L N16 4190850327307TXN REF NO TECHNOGEMENG INEERS	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/13/2019	INR	-43606657.21	-44517833.21	-43606657.21	-44517833.21	No	-2065.00	06/13/2019	06/13/2019	0000005522613390	NONREF	5522613390 EXPORT ADVISING LC ADVISING CHA AMND	LC/BILLS/GUARANTEE CHARGES	
341873002	835	MUMBAI INDIA	06/14/2019	INR	-44517833.21	-46580332.33	-44517833.21	-46580332.33	No	615021.00	06/14/2019	06/14/2019	0000000000	D06ZCNS191640007	411175006 D06ZCNS191640007	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	06/14/2019	INR	-44517833.21	-46580332.33	-44517833.21	-46580332.33	No	-312681.00	06/14/2019	06/14/2019	0000035148	035148	400028000 035148	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/14/2019	INR	-44517833.21	-46580332.33	-44517833.21	-46580332.33	No	-69089.00	06/14/2019	06/14/2019	0000035098	035098	400088000 035098	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/14/2019	INR	-44517833.21	-46580332.33	-44517833.21	-46580332.33	No	- 1035174.00	06/14/2019	06/14/2019	0000035248	035248	400240000 035248	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/14/2019	INR	-44517833.21	-46580332.33	-44517833.21	-46580332.33	No	-61071.00	06/14/2019	06/14/2019	0000035198	035198	400485000 035198	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/14/2019	INR	-44517833.21	-46580332.33	-44517833.21	-46580332.33	No	-5000.00	06/14/2019	06/14/2019	1926003940000001	16390JRPS8T	NEFT OUT UTR CITIN19987228297 TRF TO RELIANCE JIO INFOCOMM LTD AMT. PAID TO JIO ACCOUNT RS. 5000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/14/2019	INR	-44517833.21	-46580332.33	-44517833.21	-46580332.33	No	- 1006795.00	06/14/2019	06/14/2019	1926005570000001	16590JTLAXQ	NEFT OUT UTR CITIN19987232546 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 01116 , DTD. - 14.06.19	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	06/14/2019	INR	-44517833.21	-46580332.33	-44517833.21	-46580332.33	No	-180000.00	06/14/2019	06/14/2019	19260417300000001	16590J1XK01	NEFT OUT UTR CITIN19987451042 TRF TO SANDEEP D. DO SHI SANDEEP DOSHI HSBC ACCOUNTAMT. PAID	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/14/2019	INR	-44517833.21	-46580332.33	-44517833.21	-46580332.33	No	-7710.12	06/14/2019	06/14/2019	0000035254	035254	110037002 035254	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	1484110.00	06/15/2019	06/15/2019	0000000000	D06ZCNS191650014	411029002 D06ZCNS191650014	MICR CHEQUE DEPOSIT	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	186500.00	06/15/2019	06/15/2019	1926160060000133	AXIR191668019634	NEFT IN UTR CITIN19987553173 FROM S R ENTERPRISES AXIR191668019 634TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-10240.00	06/15/2019	06/15/2019	0000034843	034843	400098000 034843	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-20522.00	06/15/2019	06/15/2019	0000035053	035053	400098000 035053	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-32400.00	06/15/2019	06/15/2019	0000035267	035267	400240000 035267	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-18433.00	06/15/2019	06/15/2019	0000035243	035243	400259000 035243	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-26233.00	06/15/2019	06/15/2019	0000035244	035244	400002000 035244	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-8270.00	06/15/2019	06/15/2019	0000035235	035235	400018000 035235	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-10798.00	06/15/2019	06/15/2019	0000035237	035237	400096000 035237	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-3500.00	06/15/2019	06/15/2019	0000035234	035234	400012000 035234	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-17676.00	06/15/2019	06/15/2019	0000035259	035259	400164000 035259	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-48050.00	06/15/2019	06/15/2019	0000035280	035280	400164000 035280	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	600000.00	06/15/2019	06/15/2019	3329166277	UTIBH16600662808		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	200000.00	06/15/2019	06/15/2019	3359166170	BKIDH16600844512		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	1000000.00	06/15/2019	06/15/2019	3359166738	SBINH16600109636		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	-20515.00	06/15/2019	06/15/2019	0232365601	232365601	TP ICICI BANK JUN194009117 1671725106 CITI90000000000341233	ECS DEBITS	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	500000.00	06/15/2019	06/15/2019	1926160240000389	N166190852403763	NEFT IN UTR CITIN19987723717 FROM SANDEEP STEELS N 1661908524037 63TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/15/2019	INR	-46580332.33	-42326359.33	-46580332.33	-42326359.33	No	500000.00	06/15/2019	06/15/2019	1926160240000130	N166190852413740	NEFT IN UTR CITIN19987723458 FROM SANDEEP STEELS N 1661908524137 40TXN REF NO TRANSFER	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	860767.00	06/17/2019	06/17/2019	3329168233	UTIBH16800697937		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	71383.00	06/17/2019	06/17/2019	1926360120001665	AXIC191688467781	NEFT IN UTR CITIN19987962614	EFT INCOMING	

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		INDIA													FROM MRUDUL INDUSTRIE S AXIC1916884 67781TXN REF NO		
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-55125.00	06/17/2019	06/17/2019	0000035236	035236	400259000 035236	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-460.00	06/17/2019	06/17/2019	0000035268	035268	400532000 035268	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-29145.00	06/17/2019	06/17/2019	0000035240	035240	400024000 035240	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-24737.00	06/17/2019	06/17/2019	0000035239	035239	400024000 035239	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-25670.00	06/17/2019	06/17/2019	0000035265	035265	400211000 035265	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-14790.00	06/17/2019	06/17/2019	0000035238	035238	400072000 035238	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-15048.00	06/17/2019	06/17/2019	0000035264	035264	400065000 035264	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-2000.00	06/17/2019	06/17/2019	0000035233	035233	400026000 035233	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-5949.00	06/17/2019	06/17/2019	0000035291	035291	110037002 035291	INHOUSE CHEQUE PAID	
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-404607.00	06/17/2019	06/17/2019	19264000500000001	16890JUYOFT	NEFT OUT UTR CITIN19988069257 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 01152 , DTD. - 16.06.19	EFT OUTGOING	
341873002	835	MUMBAI	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-11000.00	06/17/2019	06/17/2019	19264002000000002	16890JV11LD	NEFT OUT UTR CITIN19988069532	EFT OUTGOING	

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		INDIA													TRF TO SANDEEP STEEL S THE FEDERAL BANK LTD. AMT. PAID 11000/-		
341873002	835	MUMBAI INDIA	06/17/2019	INR	-42326359.33	-42621581.33	-42326359.33	-42621581.33	No	-638841.00	06/17/2019	06/17/2019	1926399420000052	16890JV0NRG	NEFT OUT UTR CITIN19988063975 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00850 , DTD. - 27.05.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	400000.00	06/18/2019	06/18/2019	3329169487	UTIBH16900656949		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	418261.00	06/18/2019	06/18/2019	3339169018	BARBH16900975032		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	-423263.00	06/18/2019	06/18/2019	0000035250	035250	400485000 035250	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	-60223.00	06/18/2019	06/18/2019	0000035255	035255	400022000 035255	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	-980845.00	06/18/2019	06/18/2019	0000035200	035200	400532000 035200	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	-632247.00	06/18/2019	06/18/2019	0000035202	035202	400532000 035202	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	-23260.00	06/18/2019	06/18/2019	0000035266	035266	400024000 035266	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	-24326.00	06/18/2019	06/18/2019	0000035242	035242	400105000 035242	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	-6138.00	06/18/2019	06/18/2019	0000035228	035228	400010000 035228	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	-950000.00	06/18/2019	06/18/2019	1926435950000001	16890JV9LQ7	NEFT OUT UTR CITIN19988422549	EFT OUTGOING	

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		INDIA													TRF TO SANDEEP STEEL S SANDEEP STEELS ICICI BANK ACCOUNT AMT. PAID - 95 0000/-		
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	-743577.00	06/18/2019	06/18/2019	1926611270000001	16990JW6558	NEFT OUT UTR CITIN19988659371 TRF TO SOHAM ENTERPR ISE BILL NO - 0469/2019-2020 , DTD. - 17.06.19	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	68.00	06/18/2019	06/18/2019	0000000000	NONREF	COMPENSATION FOR DELAY IN CREDIT FOR CHEQUE NO 655570 190613-008044 SP	INTEREST COMPENSATION	
341873002	835	MUMBAI INDIA	06/18/2019	INR	-42621581.33	-45647079.33	-42621581.33	-45647079.33	No	52.00	06/18/2019	06/18/2019	0000000000	NONREF	COMPENSATION FOR DELAY IN CREDIT FOR CHEQUE NO 314808 190613-008044 SP	INTEREST COMPENSATION	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	-72362.00	06/19/2019	06/19/2019	0000035211	035211	400485000 035211	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	-362780.00	06/19/2019	06/19/2019	0000035147	035147	400049000 035147	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	-150330.00	06/19/2019	06/19/2019	0000035145	035145	400532000 035145	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	-10585.00	06/19/2019	06/19/2019	0000035210	035210	400485000 035210	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	-160227.00	06/19/2019	06/19/2019	0000035146	035146	400028000 035146	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	-31757.00	06/19/2019	06/19/2019	0000035251	035251	400088000 035251	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	341200.00	06/19/2019	06/19/2019	3339170530	HDFCH17083296666		INCOMING RTGS	

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		INDIA														TRANSFER	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	200000.00	06/19/2019	06/19/2019	3349170105	CBINH17010004672		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	100000.00	06/19/2019	06/19/2019	1926760160000844	CBINH19170128534	NEFT IN UTR CITIN19989026309 FROM FLUIDONIC AUTOMA TION CO CBINH 19170128534TXN REF NO ATTNPART PAYME NT	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	300000.00	06/19/2019	06/19/2019	3359170384	SRCBH17000067702		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	2285894.00	06/19/2019	06/19/2019	1926760180001371	N170190854663632	NEFT IN UTR CITIN19989044802 FROM GOEL POWER ENGIN EERS N1701908 54663632TXN REF NO 906190014408	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/19/2019	INR	-45647079.33	-44245434.33	-45647079.33	-44245434.33	No	- 1037408.00	06/19/2019	06/19/2019	1926814310000004	17090JX5419	NEFT OUT UTR CITIN19989041802 TRF TO METRO ISPAT P VT.LTD. BILL NO - MIPL0755 , DTD. - 30.05.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-7300.00	06/20/2019	06/20/2019	0000035214	035214	400002000 035214	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-7300.00	06/20/2019	06/20/2019	0000035215	035215	400002000 035215	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-1950.00	06/20/2019	06/20/2019	0000035174	035174	400026000 035174	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-77654.00	06/20/2019	06/20/2019	0000035270	035270	400026000 035270	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-951468.00	06/20/2019	06/20/2019	0000035166	035166	400485000 035166	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-1706.00	06/20/2019	06/20/2019	0000035195	035195	400014000 035195	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-24019.00	06/20/2019	06/20/2019	0000035241	035241	400240000 035241	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	374207.00	06/20/2019	06/20/2019	3349171638	ICICH17100810702		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	788037.00	06/20/2019	06/20/2019	3379171508	BKDNH17100575713		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	593070.00	06/20/2019	06/20/2019	3379171987	BKDNH17100575239		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	515389.00	06/20/2019	06/20/2019	3389171048	BKDNH17100576522		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-80088.00	06/20/2019	06/20/2019	1927025650000486	17190JYATPK	NEFT OUT UTR CITIN19989585414 TRF TO FORTRAN STEEL PVT. LTD. BILL NO - FSPL/2076/18- 19 , DTD. - 27.1 2.2018	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-411162.00	06/20/2019	06/20/2019	1927012490000001	17190JY5DAX	NEFT OUT UTR CITIN19989418183 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 01190 , DTD. - 19.06.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	-741537.00	06/20/2019	06/20/2019	1927015250000007	17190JY5DB6	NEFT OUT UTR CITIN19989439116 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 01198 , DTD. - 19.06.2019	EFT OUTGOING	
341873002	835	MUMBAI	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	53502.00	06/20/2019	06/20/2019	1926960210001777	CRINH19171157269	NEFT IN UTR CITIN19989596298	EFT INCOMING	

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		INDIA													FROM FLUIDONIC AUTOMA TION CO CBINH 19171157269TXN REF NO ATTNBILL 78 BA L AMT		
341873002	835	MUMBAI INDIA	06/20/2019	INR	-44245434.33	-43669477.33	-44245434.33	-43669477.33	No	555936.00	06/20/2019	06/20/2019	1926960240002078	SDC113864632	NEFT IN UTR CITIN19989642800 FROM EAGLE INFRA INDI A LIMITED SDC 113864632TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/21/2019	INR	-43669477.33	-47008001.32	-43669477.33	-47008001.32	No	-105804.00	06/21/2019	06/21/2019	0000035169	035169	400088000 035169	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/21/2019	INR	-43669477.33	-47008001.32	-43669477.33	-47008001.32	No	-181390.00	06/21/2019	06/21/2019	0000035201	035201	400088000 035201	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/21/2019	INR	-43669477.33	-47008001.32	-43669477.33	-47008001.32	No	-567346.00	06/21/2019	06/21/2019	0000035167	035167	400049000 035167	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/21/2019	INR	-43669477.33	-47008001.32	-43669477.33	-47008001.32	No	-279673.00	06/21/2019	06/21/2019	0000035258	035258	400485000 035258	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/21/2019	INR	-43669477.33	-47008001.32	-43669477.33	-47008001.32	No	- 1096914.00	06/21/2019	06/21/2019	1927221200000034	17290JZA2S4	NEFT OUT UTR CITIN19990023189 TRF TO VIRAJ IMPEX P VT. LTD. BILL NO - VI/1920/HRC/0731 , DTD. - 17.06 .2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/21/2019	INR	-43669477.33	-47008001.32	-43669477.33	-47008001.32	No	- 1097394.00	06/21/2019	06/21/2019	1927221690000001	17290JZA2T4	NEFT OUT UTR CITIN19990025079 TRF TO VIRAJ IMPEX P VT. LTD. BILL NO - VI/1920/HRC/0717 , DTD. - 17.06 .2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/21/2019	INR	-43669477.33	-47008001.32	-43669477.33	-47008001.32	No	-2002.99	06/21/2019	06/21/2019	0351160658	351160658	TP ADITYABIRLA SUNLF4009117 1675351902 CITI90000000000654212	ECS DEBITS	

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341873002	835	MUMBAI INDIA	06/21/2019	INR	-43669477.33	-47008001.32	-43669477.33	-47008001.32	No	-8000.00	06/21/2019	06/21/2019	0351160659	351160659	TP DSP MF 4009117 1675345641 CITI9000000000633809	ECS DEBITS	
341873002	835	MUMBAI INDIA	06/24/2019	INR	-47008001.32	-49026938.32	-47008001.32	-49026938.32	No	-157140.00	06/24/2019	06/24/2019	0000035203	035203	400532000 035203	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/24/2019	INR	-47008001.32	-49026938.32	-47008001.32	-49026938.32	No	- 1680000.00	06/24/2019	06/24/2019	1927416960000091	17290JZHNCR	NEFT OUT UTR CITIN19990667393 TRF TO DEVAL S. DOSH I DEVAL DOSHI HDFC ACCOUNT AMT. PAID 16,80,000/-	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/24/2019	INR	-47008001.32	-49026938.32	-47008001.32	-49026938.32	No	-781797.00	06/24/2019	06/24/2019	1927420930000001	17590K0FHV7	NEFT OUT UTR CITIN19990688106 TRF TO MULTI STEEL I NDUSTRIES BILL NO - MS0552 , DTD - 21-06-2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/24/2019	INR	-47008001.32	-49026938.32	-47008001.32	-49026938.32	No	400000.00	06/24/2019	06/24/2019	1927360230002501	SBIN219175007687	NEFT IN UTR CITIN19990795830 FROM NACHIKET ENGINEE RING PVT SBI N219175007687TXN REF NO ATTNINBPROFO RMA INVOICE	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/24/2019	INR	-47008001.32	-49026938.32	-47008001.32	-49026938.32	No	200000.00	06/24/2019	06/24/2019	1927360230002505	SBIN219175006427	NEFT IN UTR CITIN19990795834 FROM NACHIKET ENGINEE RING PVT SBI N219175006427TXN REF NO ATTNINBPROFO RMA INVOICE	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	424897.00	06/25/2019	06/25/2019	3329176820	BARBH17600570812		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	-10300.00	06/25/2019	06/25/2019	0000035305	035305	400240000 035305	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	-39477.00	06/25/2019	06/25/2019	0000035315	035315	400211000 035315	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	-54503.00	06/25/2019	06/25/2019	0000035252	035252	400026000 035252	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	-10145.00	06/25/2019	06/25/2019	0000035301	035301	400011000 035301	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	300000.00	06/25/2019	06/25/2019	3349176690	HDFCH17684107242		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	138291.00	06/25/2019	06/25/2019	1927560160000689	000011693104	NEFT IN UTR CITIN19991164474 FROM 114750857 000011 693104TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	365000.00	06/25/2019	06/25/2019	1927560200001220	N176190858578002	NEFT IN UTR CITIN19991292806 FROM SHRI RAM SAW MIL L N1761908585 78002TXN REF NO ADVANCE	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	-5000.00	06/25/2019	06/25/2019	0396089848	396089848	TP IPRUMF 00033850054009117 1676980555 CITI90000000000657038	ECS DEBITS	
341873002	835	MUMBAI INDIA	06/25/2019	INR	-49026938.32	-47807812.32	-49026938.32	-47807812.32	No	110363.00	06/25/2019	06/25/2019	0000000000	120318	1917616978002 363 SDSTLXX CCLR CBP 191750933001 240619 MUMBAI MUM 120318 1 20318	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	680000.00	06/26/2019	06/26/2019	3319177625	UTIBH17700350895		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	-319522.00	06/26/2019	06/26/2019	1927792490000005	17690K2EWVD	NEFT OUT UTR CITIN19991661450 TRF TO FORTRAN STEEL PVT. LTD. BILL NO - FSPL/0566/19- 20, DTD. - 24.06	EFT OUTGOING	

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341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	-325062.00	06/26/2019	06/26/2019	1927792610000001	17690K2EWXA	.2019 NEFT OUT UTR CITIN19991661483 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 00990 , DTD. - 06.06.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	-298472.00	06/26/2019	06/26/2019	19277926000000001	17690K2EWUX	NEFT OUT UTR CITIN19991661485 TRF TO FORTTRAN STEEL PVT. LTD. BILL NO - FSPL/0551/19- 20 , DTD. - 22.0 6.19 ,	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	-11513.00	06/26/2019	06/26/2019	0000035175	035175	400240000 035175	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	-4126.00	06/26/2019	06/26/2019	0000035256	035256	400751000 035256	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	500000.00	06/26/2019	06/26/2019	3349177560	HDFCH17784294600		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	-100000.00	06/26/2019	06/26/2019	19278069400000001	17790K3ECQG	NEFT OUT UTR CITIN19991748699 TRF TO KANADE ANAND UDYOG PVT. LTD. AMT. PAID 1 LACS KANADE ANAND UDYO G PVT.LTD.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	5034000.00	06/26/2019	06/26/2019	3349177697	FDRLH17700749227		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	1496288.00	06/26/2019	06/26/2019	1927760220002512	SDC114188993	NEFT IN UTR CITIN19991914314 FROM EAGLE INFRA INDI A LIMITED SDC 114188993TXN REF NO URGENT	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	200000.00	06/26/2019	06/26/2019	JA6QL21080DG3Q0U	917718565781	+91-9999999999 917718565781 FROM SUNIL JAGDISH SHA	MOBILE INCOMING RECEIPT	

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															H 9300966180 CITI0000 9211 TRANSFER AMOUNT UTIB000 4189		
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	200000.00	06/26/2019	06/26/2019	JA6QL2406DMG292J	917718566216	+91-9999999999 917718566216 FROM SUNIL JAGDISH SHA H 9300966180 CITI0000 9211 TRANSFER FUNDS UTIB0004 189	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	06/26/2019	INR	-47807812.32	-40656219.32	-47807812.32	-40656219.32	No	100000.00	06/26/2019	06/26/2019	JA6QL2406KUI0G01	917718566665	+91-9999999999 917718566665 FROM SUNIL JAGDISH SHA H 9300966180 CITI0000 9211 TRANSFER FUNDS UTIB0004 189	MOBILE INCOMING RECEIPT	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	798978.00	06/27/2019	06/27/2019	1927973910004859	BARBV19178295697	NEFT IN UTR CITIN19992105498 FROM PROWESS ENGINEER ING PVT L BAR BV19178295697TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-500000.00	06/27/2019	06/27/2019	19280019900000001	17890K4CSRP	NEFT OUT UTR CITIN19992254885 TRF TO SANDEEP DOSHI SANDEEP DOSHI HDFC BANK ACCOUNT AMT. PAID 5 LACS.	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-622039.00	06/27/2019	06/27/2019	19280021800000005	17890K4EE1T	NEFT OUT UTR CITIN19992255854 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 01308 , DTD. - 26.06.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-18549.00	06/27/2019	06/27/2019	0000035330	035330	400026000 035330	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-42610.00	06/27/2019	06/27/2019	0000035260	035260	400088000 035260	MICR CLG CHQ WITHDRAWAL	

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341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-16520.00	06/27/2019	06/27/2019	0000035253	035253	400229000 035253	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-209025.00	06/27/2019	06/27/2019	0000035271	035271	400485000 035271	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-25164.00	06/27/2019	06/27/2019	0000035304	035304	400072000 035304	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-40020.00	06/27/2019	06/27/2019	0000035205	035205	400088000 035205	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-19939.00	06/27/2019	06/27/2019	0000035299	035299	400024000 035299	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-41635.00	06/27/2019	06/27/2019	0000035261	035261	400229000 035261	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-44708.00	06/27/2019	06/27/2019	0000035312	035312	400259000 035312	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-287103.00	06/27/2019	06/27/2019	0000035204	035204	400013000 035204	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	-500000.00	06/27/2019	06/27/2019	1928010340000015	17890K4GF5M	NEFT OUT UTR CITIN19992311006 TRF TO SERVOTECH IND IA LTD AMT. PAID - 5 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	1425000.00	06/27/2019	06/27/2019	3349178455	HDFCH17884468236		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	100000.00	06/27/2019	06/27/2019	1927960140002798	R284191780049191	NEFT IN UTR CITIN19992317710 FROM KANADE ANAND UDY OG PVT LT R28 4191780049191TXN REF NO FAST....	EFT INCOMING	

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341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	- 1000000.00	06/27/2019	06/27/2019	1928023650000001	17890K4GF62	NEFT OUT UTR CITIN19992398071 TRF TO JENAM TRADELI NK AMT. PAID - 10 LACS	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	300000.00	06/27/2019	06/27/2019	1927960220000694	000198929813	NEFT IN UTR CITIN19992658650 FROM HP COMPOSITES LL P 00019892981 3TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/27/2019	INR	-40656219.32	-37830653.32	-40656219.32	-37830653.32	No	3568900.00	06/27/2019	06/27/2019	0000000000	120319	1917809318002 363 SDSTLXX CCLR CBP 191770867012 260619 MUMBAI MUM 120319 1 20319	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-660605.00	06/28/2019	06/28/2019	1928230480000001	17990K5W4AO	NEFT OUT UTR CITIN19993855446 TRF TO REGENCY ISPAT PVT.LTD. BILL NO - 01010 , BILL DTD. - 08.06.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	249122.00	06/28/2019	06/28/2019	3349179168	BARBH17900676102		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-1000.00	06/28/2019	06/28/2019	0482734364	482734364	TP RELAINCE MF NEW 4009117 1680148775 CITI90000000000264723	ECS DEBITS	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-589145.00	06/28/2019	06/28/2019	0000035273	035273	400532000 035273	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-52665.00	06/28/2019	06/28/2019	0000035281	035281	400026000 035281	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-1416.00	06/28/2019	06/28/2019	0000035185	035185	400532000 035185	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-621408.00	06/28/2019	06/28/2019	0000035113	035113	400028000 035113	MICR CLG CHQ	

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		INDIA														WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-3498.00	06/28/2019	06/28/2019	0000035302	035302	400240000 035302	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-15000.00	06/28/2019	06/28/2019	0000035269	035269	400240000 035269	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	- 1121089.00	06/28/2019	06/28/2019	0000035171	035171	400485000 035171	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-346816.00	06/28/2019	06/28/2019	0000035178	035178	400485000 035178	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-410765.00	06/28/2019	06/28/2019	0000035272	035272	400485000 035272	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-68460.00	06/28/2019	06/28/2019	0000035275	035275	400485000 035275	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	-128436.00	06/28/2019	06/28/2019	0000035285	035285	400485000 035285	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	- 1000000.00	06/28/2019	06/28/2019	1928244030000001	17990K60ZHB	NEFT OUT UTR CITIN19993954002 TRF TO JENAM TRADELI NK BILL NO. - JTL/19-20/0278 , DTD. - 27.06.2019	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	2300000.00	06/28/2019	06/28/2019	3359179930	BCBMH17900361370		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	500000.00	06/28/2019	06/28/2019	3389179152	UTIBH17900358730		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	1454934.00	06/28/2019	06/28/2019	1928160220004016	SBIN119179562154	NEFT IN UTR CITIN19994366545 FROM EAGLE INFRA INDI A LIMITED SBI N119179562154TXN	EFT INCOMING	

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															REF NO ATTNINBEAGLE INFRA INDIA		
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	1465663.00	06/28/2019	06/28/2019	1928160220003761	SBIN119179561770	NEFT IN UTR CITIN19994366286 FROM EAGLE INFRA INDI A LIMITED SBI N119179561770TXN REF NO ATTNINBEAGLE INFRA INDIA	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	1430310.00	06/28/2019	06/28/2019	1928160220003645	SBIN119179562131	NEFT IN UTR CITIN19994366170 FROM EAGLE INFRA INDI A LIMITED SBI N119179562131TXN REF NO ATTNINBEAGLE INFRA INDIA	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/28/2019	INR	-37830653.32	-35250927.32	-37830653.32	-35250927.32	No	200000.00	06/28/2019	06/28/2019	1928160240004259	CBINH19179183415	NEFT IN UTR CITIN19994437257 FROM SV INOVABUILD PV T.LTD. CBINH1 9179183415TXN REF NO ATTNTRF TO SAND EEP STEEL	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	-500000.00	06/29/2019	06/29/2019	1928297680000001	17990K6E6DE	NEFT OUT UTR CITIN19994515024 TRF TO SANDEEP DOSHI AMT. PAID 5 LACS SANDEEP DOSHI HDFC ACCOUNT	EFT OUTGOING	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	680000.00	06/29/2019	06/29/2019	1928460090001907	N180190862065158	NEFT IN UTR CITIN19994657503 FROM SANDEEP DOSHI N1 8019086206515 8TXN REF NO SANDEEP DOSHI	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	1000000.00	06/29/2019	06/29/2019	1928460090001340	N180190862064082	NEFT IN UTR CITIN19994656547 FROM SANDEEP DOSHI N1 8019086206408 2TXN REF NO SANDEEP DOSHI	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	-363.00	06/29/2019	06/29/2019	0444674562	444674562	MTNL MUMBAI 4009060 20317110852	ECS DEBITS	

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															03103774608062019 CITI9000000001171073		
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	400000.00	06/29/2019	06/29/2019	3319180951	HDFCH18084790464		INCOMING RTGS TRANSFER	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	-666455.00	06/29/2019	06/29/2019	0000035170	035170	400485000 035170	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	-612462.00	06/29/2019	06/29/2019	0000035282	035282	400013000 035282	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	-195013.00	06/29/2019	06/29/2019	0000035311	035311	400164000 035311	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	-131266.00	06/29/2019	06/29/2019	0000035313	035313	400240000 035313	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	-9157.00	06/29/2019	06/29/2019	0000035303	035303	400065000 035303	MICR CLG CHQ WITHDRAWAL	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	391578.00	06/29/2019	06/29/2019	1928460230002025	000199465159	NEFT IN UTR CITIN19994937914 FROM HP COMPOSITES LL P 00019946515 9TXN REF NO	EFT INCOMING	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	58410.00	06/29/2019	06/29/2019	0000000000	120322	1918009924002 363 SDSTLXX CCLR CBP 191790937003 280619 MUMBAI MUM 120322 1 20322	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	300000.00	06/29/2019	06/29/2019	0000000000	120321	1918009830002 363 SDSTLXX CCLR CBP 191790934034 280619 MUMBAI MUM 120321 1 20321	COLLECTIONS - LIQDTN (CLEAR FUNDS)	
341873002	835	MUMBAI	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	-600.00	06/29/2019	06/29/2019	0000000000	NONREF	1918014897001 360 SDSTLXX	CPC CHARGES OFFSET	

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		INDIA													CCLR 341873 PICKUP CH ARGE - PICKUP POINT LEVEL		
341873002	835	MUMBAI INDIA	06/29/2019	INR	-35250927.32	-34536363.32	-35250927.32	-34536363.32	No	-108.00	06/29/2019	06/29/2019	0000000000	NONREF	1918017355001 360 SDSTLXX 341873 GOODS AND SERVICES TAX (GST)	CPC CHARGES OFFSET	

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