



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

Date : 9 Sep 2019

Account Number : 00000011316521050

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

Branch : LAKHISARAI

Drawing Power : 7,00,00,000.00

Interest Rate(% p.a.) : 10.05

CIF No. : 81071262541

IFS Code : SBIN0002968

MICR Code : 811002102

Balance as on 1 May 2019 : -7,02,82,769.55

Account Statement from 1 May 2019 to 31 May 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|-------|--------------|------------------|
| 2 May 2019 | 2 May 2019 | BY TRANSFER- INB Against- | CTF8617473 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA / | 99922 | | 10,00,000.00 | - 6,92,82,769.55 |
| 2 May 2019 | 2 May 2019 | BY TRANSFER- RTGS UTR NO: ORBCR5201 90502000284 48-S K P STEEL INDUSTRIES PVT LTD | TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD | 4430 | | 20,00,000.00 | - 6,72,82,769.55 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--|-------------|--------------|-------------|------------------|
| 2 May 2019 | 2 May 2019 | TO TRANSFER- INB RTGS UTR NO: SBINR12019 05020014547 9-Alvina Suppliers Private Limited | RTGS INB: CRA4598873 TRANSFER TO 45991110443 05 / Alvina Suppliers Private Limited | 99922 | 10,00,011.80 | | - 6,82,82,781.35 |
| 3 May 2019 | 3 May 2019 | BY TRANSFER- TRF ON REQUEST- | TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR / | 2968 | | 6,00,000.00 | - 6,76,82,781.35 |
| 3 May 2019 | 3 May 2019 | CHQ TRANSFER- NEFT UTR NO: SBIN7191235 95048-480679 SRI SHYAM ELECTRICAL S | / 480679 SRI SHYAM ELECTRICAL S | 2968 | 1,00,005.90 | | - 6,77,82,787.25 |
| 3 May 2019 | 3 May 2019 | CHQ TRANSFER- NEFT UTR NO: SBIN7191235 96937-480678 ROSHAN ENT | / 480678 ROSHAN ENT | 2968 | 67,466.90 | | - 6,78,50,254.15 |
| 3 May 2019 | 3 May 2019 | CHQ TRANSFER- RTGS UTR NO: SBINR52019 05030008839 2-480682 LVINA SUPPLIERS PVT LTD | / 480682 LVINA SUPPLIERS PVT LTD | 2968 | 15,00,059.00 | | - 6,93,50,313.15 |
| 3 May 2019 | 3 May 2019 | CHQ TRANSFER- RTGS UTR NO: SBINR52019 05030008890 4-480683 LVINA SUPPLIERS PVT LTD | / 480683 LVINA SUPPLIERS PVT LTD | 2968 | 5,00,029.50 | | - 6,98,50,342.65 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--|-------------|--------------|--------------|---------------------|
| 3 May 2019 | 3 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN719123685686-480680 KARMJEET SINGH | / 480680 KARMJEET SINGH | 2968 | 21,805.90 | | - 6,98,72,148.55 |
| 3 May 2019 | 3 May 2019 | BY TRANSFER-NEFTRRSBI N719123596937(03-05-19)Account Does Not E- | TRANSFER FROM 3199304029686 / | 4430 | | 67,461.00 | - 6,98,04,687.55 |
| 4 May 2019 | 4 May 2019 | BY TRANSFER-RTGS UTR NO: ORBCR52019050400006441-JAYSWAL ROLLING MILL | TRANSFER FROM 3199856044300 / JAYSWAL ROLLING MILL | 4430 | | 15,00,000.00 | - 6,83,04,687.55 |
| 4 May 2019 | 4 May 2019 | CASH CHEQUE-MP-480686 | / 480686 | 2968 | 1,00,000.00 | | - 6,84,04,687.55 |
| 4 May 2019 | 4 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019050400121748-480687 LVINA SUPPLIERS PVT LTD | / 480687 LVINA SUPPLIERS PVT LTD | 2968 | 15,00,059.00 | | - 6,99,04,746.55 |
| 4 May 2019 | 4 May 2019 | BY TRANSFER-NEFT*UTIB0000248*AXS K191240012399*DAYAL ALLOY AMP - | TRANSFER FROM 3199424044303 / | 4430 | | 1,08,528.00 | - 6,97,96,218.55 |
| 4 May 2019 | 4 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN819124559490-480685 ROSHAN ENT | / 480685 ROSHAN ENT | 2968 | 67,466.90 | | - 6,98,63,685.45 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|--|-------------|-------------|-------------|---------------------|
| 6 May 2019 | 6 May 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN8191269 31196-Atulya Metal Private Limited | NEFT INB: CNAASUX K4 TRANSFER TO 31993010443 03 / Atulya Metal Private Limited | 99922 | 1,28,003.54 | | - 6,99,91,688.99 |
| 6 May 2019 | 6 May 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | / | 2968 | | 50,000.00 | - 6,99,41,688.99 |
| 6 May 2019 | 6 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480688 | TRANSFER FROM 31886168250 / 480688 | 2968 | 10,562.00 | | - 6,99,52,250.99 |
| 7 May 2019 | 7 May 2019 | BY TRANSFER-RTGS UTR NO: ORBCR5201 90507000104 87-S K P STEEL INDUSTRIES PVT LTD | TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD | 4430 | | 3,00,000.00 | - 6,96,52,250.99 |
| 7 May 2019 | 7 May 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | / | 2968 | | 1,50,000.00 | - 6,95,02,250.99 |
| 7 May 2019 | 7 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN1191271 89659-480689 SHANKAR TRAXIM PVT LTD | / 480689 SHANKAR TRAXIM PVT LTD | 2968 | 1,94,017.70 | | - 6,96,96,268.69 |
| 7 May 2019 | 7 May 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | / | 2968 | | 3,00,000.00 | - 6,93,96,268.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|---|-------------|-------------|--------------|------------------|
| 7 May 2019 | 7 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019 05070011396 8-480690 CRESCENT VINTRADE PVT LTD | / 480690 CRESCENT VINTRADE PVT LTD | 2968 | 3,00,029.50 | | - 6,96,96,298.19 |
| 7 May 2019 | 7 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN1191273 85650-480691 ARC INSTRUEMENT CO | / 480691 ARC INSTRUEMENT CO | 2968 | 50,005.90 | | - 6,97,46,304.09 |
| 8 May 2019 | 8 May 2019 | BY TRANSFER-RTGS UTR NO: ORBCR5201 90508000913 45-S K P STEEL INDUSTRIES PVT LTD | TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD | 4430 | | 25,00,000.00 | - 6,72,46,304.09 |
| 9 May 2019 | 9 May 2019 | BY TRANSFER-RTGS UTR NO: MAHBR5201 90509065712 31-SINGHAL ENTERPRISES | TRANSFER FROM 31998560443 00 / SINGHAL ENTERPRISES | 4430 | | 10,00,000.00 | - 6,62,46,304.09 |
| 9 May 2019 | 9 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN2191299 89535-480698 HARDWARE AND PNEUMATICS | / 480698 HARDWARE AND PNEUMATICS | 2968 | 3,424.95 | | - 6,62,49,729.04 |
| 9 May 2019 | 9 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480684 | TRANSFER FROM 36734674323 / 480684 | 2968 | 90,000.00 | | - 6,63,39,729.04 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|--------------|--------------|------------------|
| 9 May 2019 | 9 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019 05090005703 3-480697 SRI DURGA IRON STORES | / 480697 SRI DURGA IRON STORES | 2968 | 25,00,059.00 | | - 6,88,39,788.04 |
| 9 May 2019 | 9 May 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019 05090006373 8-Atulya Metal Private Limited | RTGS INB: CRA4697257 TRANSFER TO 45991090443 08 / Atulya Metal Private Limited | 99922 | 5,00,005.90 | | - 6,93,39,793.94 |
| 9 May 2019 | 9 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019 05090007635 6-480699 SARASWAT CAPITAL LTD | / 480699 SARASWAT CAPITAL LTD | 2968 | 6,00,059.00 | | - 6,99,39,852.94 |
| 10 May 2019 | 10 May 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | / | 2968 | | 40,000.00 | - 6,98,99,852.94 |
| 13 May 2019 | 13 May 2019 | CREDIT-30713954681 - | / | 2984 | | 5,67,580.00 | - 6,93,32,272.94 |
| 13 May 2019 | 13 May 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019 05130011270 7-Atulya Metal Private Limited | RTGS INB: CRA4741615 TRANSFER TO 99827044308 / Atulya Metal Private Limited | 99922 | 3,00,005.90 | | - 6,96,32,278.84 |
| 13 May 2019 | 13 May 2019 | BY TRANSFER-NEFT*MAHB 0001562*MA HBH1913356 3887*SINGH AL ENTERPRI- | TRANSFER FROM 31996750443 06 / | 4430 | | 11,00,000.00 | - 6,85,32,278.84 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-------------|-------------|---------------------|
| 14 May 2019 | 14 May 2019 | TO CLEARING-ALB SINGH AGENCY-480694 | / 480694 | 10408 | 23,764.00 | | - 6,85,56,042.84 |
| 14 May 2019 | 14 May 2019 | BY TRANSFER-INB Agaisnt purchase cfull - | CTF9692769 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA / | 99922 | | 5,00,000.00 | - 6,80,56,042.84 |
| 14 May 2019 | 14 May 2019 | CREDIT-30713954681 - | / | 2984 | | 5,00,000.00 | - 6,75,56,042.84 |
| 14 May 2019 | 14 May 2019 | CASH CHEQUE-MP-480703 | / 480703 | 2968 | 2,00,000.00 | | - 6,77,56,042.84 |
| 14 May 2019 | 14 May 2019 | BY TRANSFER-RTGS UTR NO: UBINR22019 05140003048 0-SINGHAL ENTERPRIS ES | TRANSFER FROM 31998590443 07 / SINGHAL ENTERPRIS ES | 4430 | | 7,50,000.00 | - 6,70,06,042.84 |
| 14 May 2019 | 14 May 2019 | BY TRANSFER-RTGS UTR NO: UBINR22019 05140003153 1-SINGHAL ENTERPRIS ES | TRANSFER FROM 31998590443 07 / SINGHAL ENTERPRIS ES | 4430 | | 5,00,000.00 | - 6,65,06,042.84 |
| 14 May 2019 | 14 May 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN6191343 51831-Additty Kanodia | NEFT INB: CNAQYHU Z7 TRANSFER TO 31993010443 03 / Additty Kanodia | 99922 | 5,00,005.90 | | - 6,70,06,048.74 |
| 14 May 2019 | 14 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN6191347 11049-480705 SRI DURGA IRON STORES | / 480705 SRI DURGA IRON STORES | 2968 | 5,00,029.50 | | - 6,75,06,078.24 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--|-------------|-------------|-----------|------------------|
| 15 May 2019 | 15 May 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN6191359 08738- Balajee Ingot India Private Limited | NEFT INB: CNAAQYJKQ 6 TRANSFER TO 31993010443 03 / Balajee Ingot India Private Limited | 99922 | 42,505.36 | | - 6,75,48,583.60 |
| 15 May 2019 | 15 May 2019 | TO CLEARING-BOI JET CLEARING UPCONTRY IN-480695 | / 480695 | 10408 | 16,327.00 | | - 6,75,64,910.60 |
| 15 May 2019 | 15 May 2019 | TO CLEARING-BOB JAI MAA BHADRAKAL I LORRY-480700 | / 480700 | 10408 | 24,835.00 | | - 6,75,89,745.60 |
| 15 May 2019 | 15 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480706 | TRANSFER FROM 62470481265 / 480706 | 2968 | 58,710.00 | | - 6,76,48,455.60 |
| 15 May 2019 | 15 May 2019 | CASH CHEQUE-MP-480709 | / 480709 | 2968 | 1,00,000.00 | | - 6,77,48,455.60 |
| 15 May 2019 | 15 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480707 | TRANSFER FROM 62470481265 / 480707 | 2968 | 2,358.00 | | - 6,77,50,813.60 |
| 15 May 2019 | 15 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN7191352 68120-480708 RIYA ROADLINES CORP | / 480708 RIYA ROADLINES CORP | 2968 | 10,002.95 | | - 6,77,60,816.55 |
| 16 May 2019 | 16 May 2019 | BY TRANSFER-CA A/C CLOSED & AMT TRF TO CC AC AS PER CUS REQ- | TRANSFER FROM 31052221746 BALAJEE INGOT INDIA PR / | 1521 | | 13,084.00 | - 6,77,47,732.55 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-------------|-------------|------------------|
| 16 May 2019 | 16 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN819136077830-480710 D DOKANIA AND CO | / 480710 D DOKANIA AND CO | 2968 | 12,465.90 | | - 6,77,60,198.45 |
| 16 May 2019 | 16 May 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN819136161076-Atulya Metal Private Limited | NEFT INB: CNAAQZSR999229 TRANSFER TO 3199301044303 / Atulya Metal Private Limited | 99922 | 20,002.36 | | - 6,77,80,200.81 |
| 16 May 2019 | 16 May 2019 | BY TRANSFER-INB Against purchase- | CTF9954320 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA / | 99922 | | 5,00,000.00 | - 6,72,80,200.81 |
| 16 May 2019 | 16 May 2019 | TO TRANSFER-INB IMPS/P2A/913616785897/XXXXXXXX623SCBL- | IMPS00007874100MOABMMRJL4 TRANSFER TO 4597866162095 / | 99922 | 2,00,000.00 | | - 6,74,80,200.81 |
| 16 May 2019 | 16 May 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN819136399022-Additty Kanodia | NEFT INB: CNAAQZWKC2 TRANSFER TO 3199301044303 / Additty Kanodia | 99922 | 3,00,005.90 | | - 6,77,80,206.71 |
| 17 May 2019 | 17 May 2019 | TO TRANSFER-INB Commission of IMPS00007874100-- | IMPS00007874100CXAABRELX4 TRANSFER TO 3199670162095 / | 99922 | 11.80 | | - 6,77,80,218.51 |
| 17 May 2019 | 17 May 2019 | CASH CHEQUE-MK-480711 | / 480711 | 2968 | 50,000.00 | | - 6,78,30,218.51 |
| 17 May 2019 | 17 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480712 | TRANSFER FROM 35132877776 / 480712 | 2968 | 13,199.00 | | - 6,78,43,417.51 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|--------------|------------------|
| 17 May 2019 | 17 May 2019 | CASH CHEQUE-PRABHU PANDIT-480715 | / 480715 | 2968 | 1,00,000.00 | | - 6,79,43,417.51 |
| 17 May 2019 | 17 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN9191375 56641-480714 SRI DURGA IRON STORES | / 480714 SRI DURGA IRON STORES | 2968 | 5,00,029.50 | | - 6,84,43,447.01 |
| 18 May 2019 | 18 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480716 | TRANSFER FROM 30175560844 / 480716 | 2968 | 40,000.00 | | - 6,84,83,447.01 |
| 18 May 2019 | 18 May 2019 | BY TRANSFER-NEFT*UTIB0000248*AXS K1913800030 96*DAYAL ALLOY AMP - | TRANSFER FROM 31994150443 04 / | 4430 | | 1,28,100.00 | - 6,83,55,347.01 |
| 20 May 2019 | 20 May 2019 | TO TRANSFER-INB NEFT UTR NO: SBIN1191407 62701-Additty Kanodia | NEFT INB: CNAARBQZ D7 TRANSFER TO 31993010443 03 / Additty Kanodia | 99922 | 5,75,005.90 | | - 6,89,30,352.91 |
| 21 May 2019 | 21 May 2019 | BY TRANSFER-RTGS UTR NO: UBINR22019 05210012868 1-SINGHAL ENTERPRIS ES | TRANSFER FROM 31998560443 00 / SINGHAL ENTERPRIS ES | 4430 | | 6,00,000.00 | - 6,83,30,352.91 |
| 21 May 2019 | 21 May 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | / | 2968 | | 10,00,000.00 | - 6,73,30,352.91 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|--------------|------------------|
| 21 May 2019 | 21 May 2019 | BY TRANSFER-RTGS UTR NO: CBINR52019052110002924-BALURAM | TRANSFER FROM 3199860044304 / BALURAM | 4430 | | 4,46,656.00 | - 6,68,83,696.91 |
| 21 May 2019 | 21 May 2019 | CHEQUE DEPOSIT--702074 | TRANSFER TO 30227125362 / 702074 | 2912 | | 3,30,000.00 | - 6,65,53,696.91 |
| 21 May 2019 | 21 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN219141601406-480718 SHANKAR TRAXIM PVT LTD | / 480718 SHANKAR TRAXIM PVT LTD | 2968 | 2,00,017.70 | | - 6,67,53,714.61 |
| 22 May 2019 | 22 May 2019 | TO CLEARING-BOB JAI MAA BHADRAKAL I LORRY-480696 | / 480696 | 10408 | 35,414.00 | | - 6,67,89,128.61 |
| 22 May 2019 | 22 May 2019 | BY TRANSFER-RTGS UTR NO: UCBAR52019052200062480-KISAN SEVA KENDR BAKHRI PROP.PAWAN | TRANSFER FROM 3199856044300 / KISAN SEVA KENDR BAKHRI PROP.PAWAN | 4430 | | 2,80,000.00 | - 6,65,09,128.61 |
| 22 May 2019 | 22 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480713 | TRANSFER FROM 34470934248 / 480713 | 6453 | 23,920.00 | | - 6,65,33,048.61 |
| 22 May 2019 | 22 May 2019 | BY TRANSFER-INB agaisnt purchase- | CTG0391726 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA / | 99922 | | 21,00,000.00 | - 6,44,33,048.61 |
| 22 May 2019 | 22 May 2019 | CASH CHEQUE-MP-480719 | / 480719 | 2968 | 40,000.00 | | - 6,44,73,048.61 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|--|-------------|--------------|-------------|------------------|
| 22 May 2019 | 22 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019 05220011009 3-480720 AVYAAN VINTRADE PVT LTD | / 480720 AVYAAN VINTRADE PVT LTD | 2968 | 15,00,059.00 | | - 6,59,73,107.61 |
| 22 May 2019 | 22 May 2019 | BY TRANSFER-NEFT*ALLA0 211249*ALLA H191423782 18*M/s. SHREE J. K.- | TRANSFER FROM 31994220443 05 / | 4430 | | 2,00,000.00 | - 6,57,73,107.61 |
| 23 May 2019 | 23 May 2019 | TO CLEARING-BOB JAI MAA BHADRAKAL I LORRY-480701 | / 480701 | 10408 | 23,575.00 | | - 6,57,96,682.61 |
| 23 May 2019 | 23 May 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019 05230005713 6-Saraswat Capital Limited | RTGS INB: CRA4895322 TRANSFER TO 45991120443 04 / Saraswat Capital Limited | 99922 | 3,60,005.90 | | - 6,61,56,688.51 |
| 23 May 2019 | 23 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019 05230006015 1-480723 AVYAAN VINTRADE PVT LTD | / 480723 AVYAAN VINTRADE PVT LTD | 2968 | 6,00,059.00 | | - 6,67,56,747.51 |
| 23 May 2019 | 23 May 2019 | CASH CHEQUE-MOHAN PD-480726 | / 480726 | 2968 | 1,00,000.00 | | - 6,68,56,747.51 |
| 23 May 2019 | 23 May 2019 | CHEQUE BOOK ISSUE CHARGE--38976288 | / 38976288 | 2968 | 354.00 | | - 6,68,57,101.51 |
| 23 May 2019 | 23 May 2019 | CASH CHEQUE-MOHAN PD-480725 | / 480725 | 2968 | 1,00,000.00 | | - 6,69,57,101.51 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|--------------|-------------|------------------|
| 23 May 2019 | 23 May 2019 | CORR CASH CHEQUE-CORRECTION- | / | 2968 | | 1,00,000.00 | - 6,68,57,101.51 |
| 23 May 2019 | 23 May 2019 | TO TRANSFER-COMMITMENT CHARGES ON LOANS AND ADVANCES- | TRANSFER TO 3199457029680 / | 2968 | 2,50,000.00 | | - 6,71,07,101.51 |
| 23 May 2019 | 23 May 2019 | TO TRANSFER-COMMITMENT CHARGES ON LOANS AND ADVANCES- | TRANSFER TO 3199457029680 / | 2968 | 36,000.00 | | - 6,71,43,101.51 |
| 24 May 2019 | 24 May 2019 | TO CLEARING-BOB JAI MAABHADRAKALI LORRY-480704 | / 480704 | 10408 | 24,978.00 | | - 6,71,68,079.51 |
| 24 May 2019 | 24 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480727 | TRANSFER FROM 11316356164 / 480727 | 2968 | 4,425.00 | | - 6,71,72,504.51 |
| 24 May 2019 | 24 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019052400077955-480728 PRATHAM PRAKASH COMMERCIAL PVT LTD | / 480728 PRATHAM PRAKASH COMMERCIAL PVT LTD | 2968 | 10,00,059.00 | | - 6,81,72,563.51 |
| 24 May 2019 | 24 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480729 | TRANSFER FROM 10889755070 / 480729 | 2968 | 24,402.00 | | - 6,81,96,965.51 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|------------------|
| 24 May 2019 | 24 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN4191448 54735-480730 SOLLUTION | / 480730 SOLLUTION | 2968 | 98,488.90 | | - 6,82,95,454.41 |
| 24 May 2019 | 24 May 2019 | BY TRANSFER-NEFT*PUNB 0MBGB06*P UNBF191440 05413*BHAG WATI TRADERS- | TRANSFER FROM 31996780443 03 / | 4430 | | 3,00,000.00 | - 6,79,95,454.41 |
| 24 May 2019 | 24 May 2019 | TO DEBIT THROUGH CHEQUE-SBI BY TRANSFER-480717 | / 480717 | 10669 | 24,540.00 | | - 6,80,19,994.41 |
| 27 May 2019 | 27 May 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019 05270011464 0-Addittya Kanodia | RTGS INB: CRA4937909 TRANSFER TO 45991130443 03 / Addittya Kanodia | 99922 | 2,50,005.90 | | - 6,82,70,000.31 |
| 27 May 2019 | 27 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480702 | TRANSFER FROM 33865789201 / 480702 | 1635 | 19,345.00 | | - 6,82,89,345.31 |
| 28 May 2019 | 28 May 2019 | BY TRANSFER-INB agaisnt purchase- | CTG0838664 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA / | 99922 | | 7,00,000.00 | - 6,75,89,345.31 |
| 28 May 2019 | 28 May 2019 | TO TRANSFER-INB IMPS/P2A/91 4812587241/ XXXXXXXX27 9ICIC- | IMPS000080 63536MOAB NMMQN3 TRANSFER TO 45978581620 94 / | 99922 | 10,000.00 | | - 6,75,99,345.31 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-------------|--------------|------------------|
| 28 May 2019 | 28 May 2019 | TO TRANSFER- INB RTGS UTR NO: SBINR12019 05280006232 3-AVYAAN VINTRADE Private Limited | RTGS INB: CRA4955221 TRANSFER TO 45991120443 04 / AVYAAN VINTRADE Private Limited | 99922 | 7,00,011.80 | | - 6,82,99,357.11 |
| 28 May 2019 | 28 May 2019 | CHQ TRANSFER- NEFT UTR NO: SBIN6191482 54976- 480734 BISHUNDEO KR | / 480734 BISHUNDEO KR | 2968 | 30,124.90 | | - 6,83,29,482.01 |
| 28 May 2019 | 28 May 2019 | BY TRANSFER- RTGS UTR NO: MAHBR5201 90528066459 96-SINGHAL ENTERPRIS ES | TRANSFER FROM 31998590443 07 / SINGHAL ENTERPRIS ES | 4430 | | 9,40,000.00 | - 6,73,89,482.01 |
| 28 May 2019 | 28 May 2019 | CHQ TRANSFER- NEFT UTR NO: SBIN6191484 72570- 480735 THE NEW INDIA ASSURANCE CO LTD | / 480735 THE NEW INDIA ASSURANCE CO LTD | 2968 | 47,693.90 | | - 6,74,37,175.91 |
| 29 May 2019 | 29 May 2019 | BY TRANSFER- RTGS UTR NO: ORBCR5201 90529000816 31-S K P STEEL INDUSTRIES PVT LTD | TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD | 4430 | | 11,00,000.00 | - 6,63,37,175.91 |
| 29 May 2019 | 29 May 2019 | BY TRANSFER- RTGS UTR NO: ORBCR5201 90529000879 19-S K P STEEL INDUSTRIES PVT LTD | TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD | 4430 | | 4,00,000.00 | - 6,59,37,175.91 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|--------------|--------------|---------------------|
| 29 May 2019 | 29 May 2019 | TO TRANSFER-INB Commission of IMPS000080 63536-- | IMPS000080 63536CXAAB SCID4 TRANSFER TO 31996701620 95 / | 99922 | 2.36 | | - 6,59,37,178.27 |
| 29 May 2019 | 29 May 2019 | BY TRANSFER-INB- | CIAABSYKU 2 TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR / | 99922 | | 10,00,000.00 | - 6,49,37,178.27 |
| 29 May 2019 | 29 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019 05290006551 2-480736 AVYAAN VINTRADE PVT LTD | / 480736 AVYAAN VINTRADE PVT LTD | 2968 | 10,00,059.00 | | - 6,59,37,237.27 |
| 29 May 2019 | 29 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480737 | TRANSFER FROM 32098513568 / 480737 | 2968 | 6,000.00 | | - 6,59,43,237.27 |
| 29 May 2019 | 29 May 2019 | BY TRANSFER-RTGS UTR NO: ORBCR5201 90529000023 65-S K P STEEL INDUSTRIES PVT LTD | TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD | 4430 | | 25,00,000.00 | - 6,34,43,237.27 |
| 29 May 2019 | 29 May 2019 | TO TRANSFER-INB RTGS UTR NO: SBINR12019 05290012304 8-AVYAAN VINTRADE Private Limited | RTGS INB: CRA4981142 TRANSFER TO 45991110443 05 / AVYAAN VINTRADE Private Limited | 99922 | 10,00,011.80 | | - 6,44,43,249.07 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|--------------|--------------|---------------------|
| 29 May 2019 | 29 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019 05290012435 1-480739 AVYAAN VINTRADE PVT LTD | / 480739 AVYAAN VINTRADE PVT LTD | 2968 | 15,00,059.00 | | - 6,59,43,308.07 |
| 30 May 2019 | 30 May 2019 | BY TRANSFER-UPI/CR/9150 11936970/VI RENDRA/SBI N/virendra95/ Payme- | TRANSFER FROM 48977151620 92 / | 3599 | | 21,000.00 | - 6,59,22,308.07 |
| 30 May 2019 | 30 May 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480740 | TRANSFER FROM 10889755070 / 480740 | 2968 | 25,960.00 | | - 6,59,48,268.07 |
| 30 May 2019 | 30 May 2019 | BY TRANSFER-RTGS UTR NO: ORBCR5201 90530000504 97-S K P STEEL INDUSTRIES PVT LTD | TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD | 4430 | | 25,00,000.00 | - 6,34,48,268.07 |
| 30 May 2019 | 30 May 2019 | CASH CHEQUE-MP -480742 | / 480742 | 2968 | 30,000.00 | | - 6,34,78,268.07 |
| 30 May 2019 | 30 May 2019 | CHQ TRANSFER-NEFT UTR NO: SBIN8191508 41591-480744 AVYAAN VINTRADE PVT LTD | / 480744 AVYAAN VINTRADE PVT LTD | 2968 | 2,00,017.70 | | - 6,36,78,285.77 |
| 30 May 2019 | 30 May 2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019 05300013939 5-480743 AVYAAN VINTRADE PVT LTD | / 480743 AVYAAN VINTRADE PVT LTD | 2968 | 23,00,059.00 | | - 6,59,78,344.77 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|--|---------------------------|--------------------|--------------|---------------|---------------------|
| 31 May 2019 | 31 May 2019 | TO CLEARING-UBI SOUTH BIHAR POWER DISTRIB-480671 | / 480671 | 10408 | 11,31,617.00 | | - 6,71,09,961.77 |
| 31 May 2019 | 31 May 2019 | TO CLEARING-UBI SOUTH BIHAR POWER DISTRIB-480670 | / 480670 | 10408 | 10,00,000.00 | | - 6,81,09,961.77 |
| 31 May 2019 | 31 May 2019 | TO CLEARING-UBI SOUTH BIHAR POWER DISTRIB-480673 | / 480673 | 10408 | 7,42,594.00 | | - 6,88,52,555.77 |
| 31 May 2019 | 31 May 2019 | TO CLEARING-UBI SOUTH BIHAR POWER DISTRIB-480672 | / 480672 | 10408 | 10,00,000.00 | | - 6,98,52,555.77 |
| 31 May 2019 | 31 May 2019 | CASH CHEQUE-MP-480746 | / 480746 | 2968 | 71,000.00 | | - 6,99,23,555.77 |
| 31 May 2019 | 31 May 2019 | DEBIT INTEREST-- | / | 99999 | 5,84,180.00 | | - 7,05,07,735.77 |
| 31 May 2019 | 31 May 2019 | OD PNL INTT-- | / | 99999 | 39.00 | | - 7,05,07,774.77 |

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