



Branch :	KOTA, RAJASTHAN
Account number :	701600521000001
Customer name :	SHRI NAKODA IRON AND STEELS
Address :	A-1 SMALL SCALE INDUSTRIAL AREA 324007

Account Statement from 01-feb-2019 to 31-jul-2019

Date	Transaction particulars	Debit	Credit	Balance
	Balance B/F			658949.72
01/02/2019	Dr.for RTGS Benificiary: RAJASTHAN ISPAT TRADERS	382152		276797.72
01/02/2019	BY:450786 : UNION BANK OF INDIA (UBI)		352068	628865.72
01/02/2019	BY:450787 : UNION BANK OF INDIA (UBI)		48542	677407.72
01/02/2019	BY:450788 : UNION BANK OF INDIA (UBI)		98783	776190.72
01/02/2019	Dr.for NEFT Benificiary: SURESH IRON STORE	356269		419921.72
02/02/2019	BHAGWATI IRON INDUSTRIES	6770		413151.72
04/02/2019	ROYAL ELECTRONICS INSTRUM	20000		393151.72
04/02/2019	Dr.for RTGS Benificiary: SHRI SALASAR TUBES PVT LT	330283		62868.72
06/02/2019	BY:450791 : UNION BANK OF INDIA (UBI)		47132	110000.72
07/02/2019	7684436737HDFC BANK LIMITED	22067		87933.72
07/02/2019	BY:636993 : BARODA RAJASTHAN GRAMIN B		105000	192933.72
08/02/2019	BY:257615 : BARODA RAJASTHAN GRAMIN B		17500	210433.72
08/02/2019	BY:446136 : UNION BANK OF INDIA (UBI)		387928	598361.72
11/02/2019	Dr.for RTGS Benificiary: JP STEELS	209244		389117.72
11/02/2019	Dr.for RTGS Benificiary: RAJASTHAN ISPAT TRADERS	240664		148453.72
12/02/2019	SHAKTI STEELS	59468		88985.72
12/02/2019	BY:637322 : BARODA RAJASTHAN GRAMIN B		15000	103985.72
12/02/2019	NEFT-INNOVATION		200417	304402.72
12/02/2019	NEFT-INNOVATION		696686	1001088.72
13/02/2019	Annual Charges For Debit Card for JAN2019	153.4		1000935.32
13/02/2019	NEFT-PATODI STEEL		75000	1075935.32
13/02/2019	NEFT-SHRI NAKODA		200000	1275935.32
13/02/2019	SELF	100000		1175935.32
13/02/2019	Dr.for RTGS Benificiary: SHREE KHATUWALA STEELS	350000		825935.32
13/02/2019	Dr.for RTGS Benificiary: HARYANA METAL JAIPUR	300000		525935.32
14/02/2019	RTGS :BOMBAY STEEL TREDARS BARAN		241546	767481.32
14/02/2019	Dr.for NEFT Benificiary: TAJ IRON STORES	173224		594257.32
14/02/2019	Dr.for RTGS Benificiary: SHRI SALASAR TUBES PVT LT	500000		94257.32
14/02/2019	BY:837 : I.C.I.C.I. BANK LTD. (ICI		56957	151214.32
14/02/2019	BY:530 : I.C.I.C.I. BANK LTD. (ICI		50000	201214.32
15/02/2019	NEFT-M/S RAJENDRA		61912	263126.32
16/02/2019	SHREE KHATUWALA INDUSTRI	41003		222123.32
18/02/2019	BY:74 : BANDHAN BANK		54780	276903.32
19/02/2019	NEFT-SHRI NAKODA		300000	576903.32
20/02/2019	Dr.for RTGS Benificiary: RAJASTHAN ISPAT TRADERS	304617		272286.32
20/02/2019	Dr.for RTGS Benificiary: JP STEELS	253143		19143.32
20/02/2019	BY:282 : UCO BANK (UCO)		50000	69143.32
20/02/2019	NEFT-HINDUSTAN IS		95350	164493.32
21/02/2019	NEFT-PATODI STEEL		100000	264493.32
21/02/2019	BY CASH		50000	314493.32
21/02/2019	BY:61 : UCO BANK (UCO)		54651	369144.32
21/02/2019	BY:23560 : I.C.I.C.I. BANK LTD. (ICI		20000	389144.32

22/02/2019	BY 701606211000021		200000	589144.32
22/02/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBE P LTD	490846		98298.32
22/02/2019	BY:347528 : CANARA BANK (CAB)		24051	122349.32
25/02/2019	BY CASH		102000	224349.32
25/02/2019	BY:981447 : PUNJAB NATIONAL BANK		50200	274549.32
26/02/2019	Dr.for NEFT Beneficiary: RUCHI STEELS	55332		219217.32
26/02/2019	Dr.for NEFT Beneficiary: HARYANA METAL JAIPUR	85453		133764.32
27/02/2019	ROYAL ELECTRONICS INSTRUM	3000		130764.32
27/02/2019	BY:257620 : BARODA RAJASTHAN GRAMIN B		55408	186172.32
28/02/2019	BY:17851 : YES BANK LTD		158000	344172.32
28/02/2019	BY:10164 : BANK OF INDIA (BOI)		83874	428046.32
28/02/2019	REJECT:17851:INSUFFICIENT FUNDS	158000		270046.32
28/02/2019	CHQ RET CHARGES	196		269850.32
01/03/2019	BY:416 : I.C.I.C.I. BANK LTD. (ICI		100000	369850.32
01/03/2019	BY:17851 : YES BANK LTD		158000	527850.32
01/03/2019	BY:287 : UCO BANK (UCO)		14157	542007.32
02/03/2019	Dr.for RTGS Beneficiary: J P STEELS	265417		276590.32
02/03/2019	NEFT-SHRI NAKODA		150000	426590.32
04/03/2019	Dr.for RTGS Beneficiary: RAJASTHAN ISPAT TRADERS	266989		159601.32
04/03/2019	NEFT-M/S RAJENDRA		150000	309601.32
05/03/2019	BY:257621 : BARODA RAJASTHAN GRAMIN B		20000	329601.32
05/03/2019	BY:637512 : BARODA RAJASTHAN GRAMIN B		50000	379601.32
05/03/2019	BY:201818 : BANK OF INDIA (BOI)		41465	421066.32
07/03/2019	8216237978 HDFC BANK LIMITED	22067		398999.32
07/03/2019	SRI NAKODA IRON AND STEEL		150000	548999.32
07/03/2019	Dr.for RTGS Beneficiary: ICICI BANK	211098		337901.32
07/03/2019	Dr.for RTGS Beneficiary: ICICI BANK	287682		50219.32
08/03/2019	NEFT-M/s. SUDERSH		116478	166697.32
08/03/2019	NEFT-SHRI NAKODA		120000	286697.32
11/03/2019	BY 701601011002355		100000	386697.32
11/03/2019	Dr.for RTGS Beneficiary: J P STEELS	257824		128873.32
12/03/2019	NEFT-M/S RAJENDRA		100000	228873.32
12/03/2019	BY 701606211000021		200000	428873.32
12/03/2019	BY:450818 : UNION BANK OF INDIA (UBI)		100413	529286.32
12/03/2019	Dr.for NEFT Beneficiary: SHRI SALASAR TUBES P LTD	500000		29286.32
12/03/2019	NEFT-PATODI STEEL		50000	79286.32
13/03/2019	BY KAILASH STEEL FURNITURE		21604	100890.32
14/03/2019	CASH		70000	170890.32
14/03/2019	NEFT-INNOVATION		500000	670890.32
14/03/2019	BY:302727 : STATE BANK OF INDIA (SBI)		83850	754740.32
15/03/2019	Dr.for RTGS Beneficiary: RAJASTHAN ISPAT TRADERS	263905		490835.32
15/03/2019	Dr.for RTGS Beneficiary: SURESH IRON STORE	226925		263910.32
15/03/2019	RTGS :SUDARSHAN CHEMICALS		500600	764510.32
16/03/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES PVT LT	630192		134318.32
16/03/2019	BY:58348 : BANK OF MAHARASHTRA (BOM)		11778	146096.32
16/03/2019	BY:94 : STATE BANK OF INDIA (SBI)		48598	194694.32
16/03/2019	BY:242 : BANK OF BARODA (BOB)		6561	201255.32
18/03/2019	Dr.for NEFT Beneficiary: SUPER VIKAS STEEL	50890		150365.32
19/03/2019	NEFT-M/S RAJENDRA		100000	250365.32
19/03/2019	BY 701606211000021		200000	450365.32
19/03/2019	Dr.for RTGS Beneficiary: TAJ IRON STORE	379013		71352.32
19/03/2019	RTGS :SUDARSHAN CHEMICALS		204800	276152.32
20/03/2019	SMS Charges	30		276122.32
20/03/2019	NEFT-SHRI NAKODA		300000	576122.32
20/03/2019	IMPS/907919975340/P2A/ICI/AGHERWAL INFRAPROJE/SHRE		17410	593532.32

	BY CASH		200000	793532.32
22/03/2019	Dr.for RTGS Beneficiary: ROYAL STEELS KOTA	300000		493532.32
22/03/2019	Dr.for RTGS Beneficiary: PELKIN ASSOCIATES	405074		88458.32
22/03/2019	NEFT-SHRI NAKODA		75000	163458.32
26/03/2019	NEFT-SHRI NAKODA		100000	263458.32
26/03/2019	SUPER VIKAS STEEL	7762		255696.32
26/03/2019	Dr.for NEFT Beneficiary: ROYAL STEELS	94462		161234.32
26/03/2019	TO ARUNA	111280		49954.32
26/03/2019	BY:981467 : PUNJAB NATIONAL BANK		50000	99954.32
27/03/2019	BY:440 : I.C.I.C.I. BANK LTD. (ICI		102140	202094.32
27/03/2019	BY:464941 : UNION BANK OF INDIA (UBI)		33134	235228.32
27/03/2019	BY:931 : CENTRAL BANK OF INDIA (CB		9300	244528.32
27/03/2019	BY:12 : BANDHAN BANK		46900	291428.32
27/03/2019	BY:10179 : BANK OF INDIA (BOI)		95776	387204.32
27/03/2019	BY 701601011003655		50000	437204.32
27/03/2019	REJECT:10179:INSUFFICIENT FUNDS	95776		341428.32
27/03/2019	CHQ RET CHARGES	196		341232.32
28/03/2019	BY 701601011001308		70000	411232.32
28/03/2019	IMPS/908714488654/P2A/ICI/INNOVATION/Nakoda		200000	611232.32
28/03/2019	NEFT-NAVEEN ENGIN		95776	707008.32
28/03/2019	BY 701600301000229		3581	710589.32
28/03/2019	BY CASH		100000	810589.32
28/03/2019	Dr.for RTGS Beneficiary: NATRAJ IRONMART PVT LTD	205883		604706.32
28/03/2019	Dr.for RTGS Beneficiary: RAJASTHAN ISPAT TRADERS	229966		374740.32
28/03/2019	Dr.for NEFT Beneficiary: SUPER VIKAS STEEL	36130		338610.32
28/03/2019	RTGS :BOMBAY STEEL TREDARS BARAN		351687	690297.32
28/03/2019	NEFT-INNOVATION		201874	892171.32
29/03/2019	TO AYUSH MUNOTH	239770		652401.32
29/03/2019	BY 701601011002185		51610	704011.32
29/03/2019	Dr.for NEFT Beneficiary: NATRAJ IRONMART PVT LTD	121690		582321.32
29/03/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES PVT LT	500000		82321.32
29/03/2019	NEFT-M/S RAJENDRA		67179	149500.32
29/03/2019	BY:464963 : UNION BANK OF INDIA (UBI)		102212	251712.32
30/03/2019	NEFT-INNOVATION		221024	472736.32
30/03/2019	TO ARUNA	20000		452736.32
30/03/2019	TO KUNAL MUNOTH	144000		308736.32
30/03/2019	BY VARIOUS ACCOUNTS		23141	331877.32
30/03/2019	NEFT-INNOVATION		200000	531877.32
30/03/2019	TO SHRI NAKODA INRON & STEEL	300000		231877.32
30/03/2019	NEFT-M/s. SUDERSH		150000	381877.32
02/04/2019	BY:9 : BANK OF BARODA (BOB)		51138	433015.32
02/04/2019	BY:324 : UCO BANK (UCO)		51569	484584.32
04/04/2019	BY CASH		100000	584584.32
04/04/2019	Dr.for RTGS Beneficiary: ROYAL STEELS	200000		384584.32
05/04/2019	BY:63102 : BANK OF MAHARASHTRA (BOM)		84691	469275.32
06/04/2019	Dr.for RTGS Beneficiary: JP STEELS JAIPUR	312777		156498.32
06/04/2019	BY:68619 : ALLAHABAD BANK (ALB)		29925	186423.32
06/04/2019	NEFT-SHRI NAKODA		300000	486423.32
08/04/2019	8831288257HDFC BANK LIMITED	22067		464356.32
08/04/2019	Dr.for NEFT Beneficiary: RUCHI STEELS	76734.93		387621.39
09/04/2019	BY CASH		200000	587621.39
09/04/2019	BY 701606211000021		400000	987621.39
09/04/2019	Dr.for RTGS Beneficiary: PELIKAN DISSIER PVT LTD	429561		558060.39
09/04/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES PVT LT	550106		7954.39
09/04/2019	RTGS :LASER GRAPHICS		401634	409588.39

	NEFT-INNOVATION		400000	809588.39
10/04/2019	NEFT-INNOVATION		800000	1609588.39
10/04/2019	NEFT-M/S RAJENDRA		84600	1694188.39
10/04/2019	Dr.for NEFT Beneficiary: NATRAJ IRONMART P LTD	119496		1574692.39
10/04/2019	Dr.for NEFT Beneficiary: RAJASTHAN ISPAT TRADERS	168084		1406608.39
10/04/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES PVT LT	503079		903529.39
10/04/2019	Dr.for NEFT Beneficiary: NATRAJ IRONMART PVT LTD	161537		741992.39
10/04/2019	BY:974778 : CANARA BANK (CAB)		309610	1051602.39
11/04/2019	TO 701606211000021	300000		751602.39
11/04/2019	Dr.for NEFT Beneficiary: ROYAL STEELS	189985		561617.39
12/04/2019	Dr.for RTGS Beneficiary: HARYANA METAL	299820		261797.39
12/04/2019	NEFT-INNOVATION		500000	761797.39
15/04/2019	BY CASH		72000	833797.39
15/04/2019	Dr.for RTGS Beneficiary: SHAKTI STEELS JAIPUR	270522		563275.39
15/04/2019	Dr.for NEFT Beneficiary: SUPER VIKAS STEEL	84454		478821.39
15/04/2019	Dr.for NEFT Beneficiary: RAJASTHAN ISPAT TRADERS	146207		332614.39
15/04/2019	Dr.for RTGS Beneficiary: SURESH IRON STORE	312588		20026.39
20/04/2019	NEFT-G M AND SONS		60000	80026.39
20/04/2019	BY:446223 : UNION BANK OF INDIA (UBI)		260000	340026.39
20/04/2019	BY:454 : I.C.I.C.I. BANK LTD. (ICI		94219	434245.39
22/04/2019	Dr.for RTGS Beneficiary: TAJ IRON STORE	416503		17742.39
22/04/2019	OUT CLG SET:CTSOW/22-04-2019/ 24		41889	59631.39
22/04/2019	OUT CLG SET:CTSOW/22-04-2019/ 24		276795	336426.39
22/04/2019	OUT CLG SET:CTSOW/22-04-2019/ 24		50000	386426.39
22/04/2019	Dr.for NEFT Beneficiary: HARYANA METAL	169995		216431.39
23/04/2019	NEFT-M/s. SUDERSH		270000	486431.39
25/04/2019	NEFT-M/S RAJENDRA		110000	596431.39
26/04/2019	TO SHRI NAKODA IRON AND STEELS	150000		446431.39
26/04/2019	Dr.for NEFT Beneficiary: NATRAJ IRONMART P LTD	133041		313390.39
26/04/2019	BY:469001 : UNION BANK OF INDIA (UBI)		275813	589203.39
30/04/2019	BY:86660 : UNION BANK OF INDIA (UBI)		50000	639203.39
30/04/2019	BY:627011 : DENA BANK (DEB)		64000	703203.39
30/04/2019	BY CASH		200000	903203.39
30/04/2019	Dr.for RTGS Beneficiary: JP STEELS	306007		597196.39
30/04/2019	Dr.for RTGS Beneficiary: TAJ IRON STORE	282676		314520.39
30/04/2019	Dr.for NEFT Beneficiary: SURESH STEELS JAIPUR	28053		286467.39
30/04/2019	IMPS/912013715564/P2A/BOI/AVEEN ENGINEERING W/Shri		25000	311467.39
01/05/2019	RUCHI STEELS	49023		262444.39
01/05/2019	BY:322322 : INDUSIND BANK LTD. (IDS)		200000	462444.39
01/05/2019	BY:384685 : PUNJAB NATIONAL BANK		50000	512444.39
01/05/2019	BY:27105 : PUNJAB NATIONAL BANK		3508	515952.39
01/05/2019	BY:336 : UCO BANK (UCO)		21259	537211.39
01/05/2019	BY:5011 : KOTA CENTRAL CO-OP BANK		40000	577211.39
01/05/2019	REJECT:322322:INSUFFICIENT FUNDS	200000		377211.39
01/05/2019	CHQ RET CHARGES	295		376916.39
03/05/2019	NEFT-M/S KASIM BO		136869	513785.39
03/05/2019	NEFT-SHRI NAKODA		180000	693785.39
03/05/2019	TO JMK ISPAT PVT LTD	500000		193785.39
03/05/2019	Dr.for NEFT Beneficiary: NATRAJ IRONMART PVT LTD	164832		28953.39
03/05/2019	BY CASH		50000	78953.39
06/05/2019	NEFT-M/s. SUDERSH		550000	628953.39
06/05/2019	BY:419518 : CANARA BANK (CAB)		50000	678953.39
06/05/2019	BY:334132 : BARODA RAJASTHAN GRAMIN B		35000	713953.39
07/05/2019	9530748158HDFC BANK LIMITED	22067		691886.39
07/05/2019	TO JMD ISPAT PVT LTD	343864		348022.39

	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES PVT LT	250000		98022.39
08/05/2019	BY CASH		100000	198022.39
08/05/2019	TO SHRI NAKODA IRON & STEEL 6211-21	20000		178022.39
08/05/2019	IMPS/912815320723/P2A/PTM/MAN JAIN/comments		4500	182522.39
08/05/2019	NEFT-M/S RAJENDRA		100000	282522.39
09/05/2019	BY:446255 : UNION BANK OF INDIA (UBI)		140302	422824.39
09/05/2019	Dr.for NEFT Beneficiary: PELIKAN DOSSIER PVT LTD	354688		68136.39
10/05/2019	BY:129 : BANK OF BARODA (BOB)		201500	269636.39
10/05/2019	BY:168 : BANK OF BARODA (BOB)		154014	423650.39
13/05/2019	TO JMK ISPAT PVT LTD	300000		123650.39
13/05/2019	NEFT-INNOVATION		526953	650603.39
14/05/2019	BY:121 : BANDHAN BANK		48769	699372.39
14/05/2019	BY:468 : I.C.I.C.I. BANK LTD. (ICI		102580	801952.39
14/05/2019	BY:30 : HDFC BANK LTD. (HDFC)		17821	819773.39
14/05/2019	BY:23599 : I.C.I.C.I. BANK LTD. (ICI		30000	849773.39
14/05/2019	REJECT:121:INSUFFICIENT FUNDS	48769		801004.39
14/05/2019	CHQ RET CHARGES	148		800856.39
15/05/2019	BY CASH		50000	850856.39
15/05/2019	TO SHRI NAKODA IRON AND STEEL	400000		450856.39
16/05/2019	Dr.for RTGS Beneficiary: SURESH IRON STORE	328344		122512.39
17/05/2019	BY:35835 : ORIENTAL BANK OF COMMERCE		44000	166512.39
17/05/2019	BY:87256 : KARNATAKA BANK LTD.(KBL)		95623	262135.39
17/05/2019	BY:68630 : ALLAHABAD BANK (ALB)		34817	296952.39
20/05/2019	BY:18 : BANDHAN BANK		51000	347952.39
20/05/2019	BY:161309 : CENTRAL BANK OF INDIA (CB		50000	397952.39
21/05/2019	BY CASH		35000	432952.39
21/05/2019	Dr.for RTGS Beneficiary: PELIKAN DOSSIER P LTD	426195		6757.39
21/05/2019	NEFT-SHRI NAKODA		85000	91757.39
22/05/2019	NEFT-DAIMOND STEE		95000	186757.39
23/05/2019	TO SHRI NAKODA IRON & STEELS	20000		166757.39
24/05/2019	NEFT-SHRI NAKODA		150000	316757.39
24/05/2019	IMPS/914414654617/P2A/ICI/EMAT STEEL FURNITUR/Oswa		60000	376757.39
24/05/2019	BY 701606211000021		250000	626757.39
24/05/2019	TO JMK ISPAT P LTD	500000		126757.39
27/05/2019	BY CASH		100000	226757.39
27/05/2019	BY 701606211000021		150000	376757.39
27/05/2019	TO JMD ISPAT PVT LTD	347362		29395.39
27/05/2019	BY:2315 : I.C.I.C.I. BANK LTD. (ICI		75525	104920.39
27/05/2019	BY:627018 : DENA BANK (DEB)		30000	134920.39
27/05/2019	BY:55794 : BANK OF MAHARASHTRA (BOM)		7021	141941.39
28/05/2019	BY:86672 : UNION BANK OF INDIA (UBI)		40000	181941.39
29/05/2019	NEFT-SHRI NAKODA		180000	361941.39
29/05/2019	BY CASH		100000	461941.39
29/05/2019	BY 701605211000021		250000	711941.39
29/05/2019	TFR TO 751400601000014	300000		411941.39
29/05/2019	Dr.for RTGS Beneficiary: J P STEELS	386492		25449.39
30/05/2019	NEFT-SHRI NAKODA		380000	405449.39
31/05/2019	BY CASH		100000	505449.39
31/05/2019	TO SHRI NAKODA IRONS AND STEELS	20000		485449.39
31/05/2019	Dr.for RTGS Beneficiary: TAJ IRON STORE	237530		247919.39
31/05/2019	NEFT-INNOVATION		300000	547919.39
01/06/2019	Dr.for RTGS Beneficiary: RAJASTHAN ISPAT TRADERS	319163		228756.39
06/06/2019	BY CASH		150000	378756.39
07/06/2019	89613363HDFC BANK LIMITED	22067		356689.39
07/06/2019	NEFT-DAIMOND STEE		115000	471689.39

	BY:920442 : STATE BANK OF INDIA (SBI)		147517	619206.39
10/06/2019	RTN CHQ NO 920442 EXCEEDS ARRANGEMENT	147517		471689.39
10/06/2019	RTGS :BOMBAY STEEL TREDARS BARAN		386673	858362.39
11/06/2019	TO JMK ISPAT PVT LTD	800000		58362.39
12/06/2019	IMPS/916314815124/P2A/ICI/EMAT STEEL FURNITUR/Oswa		45000	103362.39
12/06/2019	BY:842569 : CANARA BANK (CAB)		21045	124407.39
12/06/2019	BY:219 : UCO BANK (UCO)		9629	134036.39
12/06/2019	BY:920437 : BARODA RAJASTHAN GRAMIN B		50000	184036.39
12/06/2019	BY:700427 : BARODA RAJASTHAN GRAMIN B		20898	204934.39
12/06/2019	BY:920442 : BARODA RAJASTHAN GRAMIN B		147517	352451.39
12/06/2019	REJECT:920437:POST DATED / OUT OF DATE/DATE REQUIR	50000		302451.39
14/06/2019	BY CASH		100000	402451.39
14/06/2019	TFR TO 751400601000014	356241		46210.39
17/06/2019	BY:17492 : CENTRAL BANK OF INDIA (CB		10600	56810.39
17/06/2019	BY:223409 : IDBI BANK LTD (IDB)		21185	77995.39
17/06/2019	BY CASH		170000	247995.39
17/06/2019	Dr.for RTGS Beneficiary: TAJ IRON STORES	200000		47995.39
18/06/2019	NEFT-DAIMOND STEE		103000	150995.39
18/06/2019	NEFT-BABJI TRADER		24969	175964.39
19/06/2019	TO SHRI NAKODA IRON & STEELS	25000		150964.39
19/06/2019	Dr.for NEFT Beneficiary: SHRI NAKODA IRON AND STEE	120000		30964.39
19/06/2019	BY:347563 : CANARA BANK (CAB)		20884	51848.39
19/06/2019	BY:446311 : UNION BANK OF INDIA (UBI)		212060	263908.39
19/06/2019	BY:55136 : CENTRAL BANK OF INDIA (CB		16116	280024.39
19/06/2019	Dr.for NEFT Beneficiary: TAJ IRON STORE	189517		90507.39
20/06/2019	BY 701600381000001		53600	144107.39
20/06/2019	BY:133 : BANDHAN BANK		47559	191666.39
21/06/2019	SMS Charges	29.5		191636.89
21/06/2019	BY:920437 : BARODA RAJASTHAN GRAMIN B		50000	241636.89
24/06/2019	NEFT-M/s. SUDERSH		50000	291636.89
24/06/2019	BY SB 2355		130000	421636.89
24/06/2019	BY 301-422,AND 6211-21		215000	636636.89
24/06/2019	IMPS/917515175926/P2A/HDB/UDHIR MUNOTH/Trf		20000	656636.89
24/06/2019	TFR TO 751400601000014	331314		325322.89
24/06/2019	Dr.for NEFT Beneficiary: NEW H K AND SONS	90029		235293.89
24/06/2019	Dr.for NEFT Beneficiary: JINDAL STEELS	186301		48992.89
24/06/2019	RTGS :BOMBAY STEEL TREDARS BARAN		295260	344252.89
25/06/2019	BY CASH		42000	386252.89
26/06/2019	NEFT-DAIMOND STEE		100000	486252.89
26/06/2019	BY CASH		20000	506252.89
26/06/2019	TFR TO 751400601000014	500000		6252.89
26/06/2019	BY:231269 : IDBI BANK LTD (IDB)		18042	24294.89
27/06/2019	BY:161322 : CENTRAL BANK OF INDIA (CB		48784	73078.89
27/06/2019	BY:36 : HDFC BANK LTD. (HDFC)		5822	78900.89
28/06/2019	BY:4 : AU SMALL FINANCE BANK		80240	159140.89
28/06/2019	BY:435 : UCO BANK (UCO)		18892	178032.89
29/06/2019	BY:86680 : UNION BANK OF INDIA (UBI)		50000	228032.89
29/06/2019	REJECT:86680:INSUFFICIENT FUNDS	50000		178032.89
29/06/2019	CHQ RET CHARGES	177		177855.89
01/07/2019	Dr.for NEFT Beneficiary: JP STEELS	125858		51997.89
01/07/2019	BY 701601011002355		150000	201997.89
01/07/2019	Dr.for NEFT Beneficiary: SURESH IRON STORE	197510		4487.89
02/07/2019	NEFT-SHRI NAKODA		200000	204487.89
02/07/2019	NEFT-INNOVATION		500000	704487.89
02/07/2019	TO SHRI NAKODA IRON AND STEEL	25000		679487.89

	TO JMK ISPAT P LTD	300000		379487.89
02/07/2019	Dr.for RTGS Beneficiary: JP STEELS	340721		38766.89
02/07/2019	BY:86680 : UNION BANK OF INDIA (UBI)		50000	88766.89
03/07/2019	IMPS/918413343507/P2A/HDB/EVRAJ SCIENTIFIC CO/Devr		154453	243219.89
03/07/2019	Dr.for NEFT Beneficiary: RJ AGRICO KOTA	100000		143219.89
03/07/2019	Dr.for NEFT Beneficiary: NEW HKAS SONS	58888		84331.89
04/07/2019	NEFT-DAIMOND STEE		60000	144331.89
06/07/2019	IMPS/918716161433/P2A/HDB/UDHIR MUNOTH/TRF		200000	344331.89
08/07/2019	700828815HDFC BANK LIMITED	22067		322264.89
08/07/2019	BY CASH		150000	472264.89
08/07/2019	TO SUDHIR MUNOTH & SONS 701601011002355	200000		272264.89
08/07/2019	Dr.for NEFT Beneficiary: SHAKTI STEELS KOTA	53740		218524.89
08/07/2019	RTGS :HINDUSTAN ISPAT UDYOG		300000	518524.89
08/07/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES PVT LT	500000		18524.89
09/07/2019	BY:4 : HDFC BANK LTD. (HDFC)		49795	68319.89
09/07/2019	BY:161327 : CENTRAL BANK OF INDIA (CB		48963	117282.89
09/07/2019	RTGS :BOMBAY STEEL TREDARS BARAN		330960	448242.89
10/07/2019	NEFT-INNOVATION		448685	896927.89
11/07/2019	BY:139 : BANDHAN BANK		15505	912432.89
11/07/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES P LTD	432011		480421.89
11/07/2019	TO SHRI NAKODA IRON ANS STEELS AC 6211-21	400000		80421.89
12/07/2019	IMPS/919317704469/P2A/SBI/HRI NAKODA IRON AND/INET		80000	160421.89
15/07/2019	NEFT-INNOVATION		266659	427080.89
15/07/2019	NEFT-MS DAIMOND S		142500	569580.89
16/07/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES P LTD	503176		66404.89
16/07/2019	BY:63163 : BANK OF MAHARASHTRA (BOM)		91856	158260.89
16/07/2019	BY:390 : UCO BANK (UCO)		19418	177678.89
16/07/2019	BY:503 : I.C.I.C.I. BANK LTD. (ICI		135596	313274.89
16/07/2019	Dr.for RTGS Beneficiary: JP STEELS	239475		73799.89
18/07/2019	BY 701606211000021		450000	523799.89
18/07/2019	TFR TO 751400601000014	511651		12148.89
18/07/2019	BY:627026 : DENA BANK (DEB)		74000	86148.89
18/07/2019	BY:231272 : IDBI BANK LTD (IDB)		45017	131165.89
19/07/2019	IMPS/920012727340/P2A/ICI/EMAT STEEL FURNITUR/Oswa		40000	171165.89
19/07/2019	BY:147 : BANDHAN BANK		48590	219755.89
20/07/2019	NEFT-MS DAIMOND S		100000	319755.89
20/07/2019	TO JMK ISPAT PVT LTD	200000		119755.89
20/07/2019	BY 701601011001306		500000	619755.89
20/07/2019	TO JMK ISPAT PVT LTD	400000		219755.89
20/07/2019	NEFT-SHRI NAKODA		100000	319755.89
22/07/2019	NEFT-NEMAT STEEL		34250	354005.89
22/07/2019	BY:87268 : KARNATAKA BANK LTD.(KBL)		100000	454005.89
22/07/2019	BY:471477 : I.C.I.C.I. BANK LTD. (ICI		12300	466305.89
24/07/2019	NEFT-MS DAIMOND S		98000	564305.89
24/07/2019	BY:354155 : AXIS BANK LTD FORMERLY U.		50000	614305.89
24/07/2019	BY:84887 : CENTRAL BANK OF INDIA (CB		30000	644305.89
24/07/2019	Dr.for RTGS Beneficiary: SHRI SALASAR TUBES P LTD	438818		205487.89
25/07/2019	BY:158257 : PUNJAB NATIONAL BANK		40000	245487.89
25/07/2019	BY:400 : UCO BANK (UCO)		16048	261535.89
26/07/2019	BY:446333 : UNION BANK OF INDIA (UBI)		266212	527747.89
29/07/2019	TO JMK ISPAT PVT LTD AC 751400601000014	485383		42364.89
29/07/2019	IMPS/921015355072/P2A/ICI/EMAT STEEL FURNITUR/Oswa		30000	72364.89
29/07/2019	BY:785 : HDFC BANK LTD. (HDFC)		89800	162164.89
30/07/2019	TO SHRI NAKODA IRON & STEELS	25000		137164.89
30/07/2019	BY:471478 : I.C.I.C.I. BANK LTD. (ICI		10000	147164.89

	BY:63805 : CENTRAL BANK OF INDIA (CB		30000	177164.89
30/07/2019	BY:24919 : DENA BANK (DEB)		32000	209164.89
31/07/2019	Dr.for NEFT Benificiary: SHAKTI STEELS KOTA	41803		167361.89
31/07/2019	Dr.for NEFT Benificiary: SHAKTI STEELS JAIPUR	110279		57082.89
31/07/2019	BY:842582 : CANARA BANK (CAB)		30000	87082.89
	Total	30567542.83	29995676	