



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 Jun 2019 : -7,05,07,774.77

Account Statement from 1 Jun 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90601000208 74-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD	4430		15,00,000.00	- 6,90,07,774.77
1 Jun 2019	1 Jun 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 06010002257 3-Addittya Kanodia	RTGS INB: CRA5024087 TRANSFER TO 45991080443 09 / Addittya Kanodia	99922	2,50,005.90		- 6,92,57,780.67
1 Jun 2019	1 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480748	TRANSFER FROM 32658660133 / 480748	2968	30,000.00		- 6,92,87,780.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-480745	TRANSFER FROM 33471702306 / 480745	2074	20,790.00		- 6,93,08,570.67
1 Jun 2019	1 Jun 2019	BY TRANSFER-NEFT*UTBI0 BNI413*UTBI N191522187 46*M/S SHUBHAM TRAD-	TRANSFER FROM 31994240443 03 /	4430		1,25,000.00	- 6,91,83,570.67
1 Jun 2019	1 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06010009915 2-480750 AVYAAN VINTRADE PVT LTD	/ 480750 AVYAAN VINTRADE PVT LTD	2968	8,00,059.00		- 6,99,83,629.67
3 Jun 2019	3 Jun 2019	BY TRANSFER-INB agaisnt purchase-	CTG1440550 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA /	99922		10,00,000.00	- 6,89,83,629.67
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 06040000186 9-AVYAAN VINTRADE Private Limited	RTGS INB: CRA5053116 TRANSFER TO 45991090443 08 / AVYAAN VINTRADE Private Limited	99922	4,40,005.90		- 6,94,23,635.57
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 06040000188 0-AVYAAN VINTRADE Private Limited	RTGS INB: CRA5053120 TRANSFER TO 45991130443 03 / AVYAAN VINTRADE Private Limited	99922	5,60,011.80		- 6,99,83,647.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2019	4 Jun 2019	TO CLEARING-HDF SHREE AZAD TRANSPORT COMP-480747	/ 480747	10408	2,795.00		- 6,99,86,442.37
4 Jun 2019	4 Jun 2019	BY TRANSFER-INB-	CIAABTJJP6 TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR /	99922		8,90,000.00	- 6,90,96,442.37
4 Jun 2019	4 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4191551 41406-875804 RAM VIJAY ROADLINES	/ 875804 RAM VIJAY ROADLINES	2968	30,329.90		- 6,91,26,772.27
4 Jun 2019	4 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4191551 43823-875803 SRI SHYAM MINERALS	/ 875803 SRI SHYAM MINERALS	2968	1,08,017.70		- 6,92,34,789.97
4 Jun 2019	4 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4191552 47100-875807 ADITYA KANODIA	/ 875807 ADITYA KANODIA	2968	50,005.90		- 6,92,84,795.87
5 Jun 2019	5 Jun 2019	TO TRANSFER-INB IMPS/P2A/91 5611693204/ XXXXXXXX90 0LAVB-	IMPS000082 06408MOAB OLAQA0 TRANSFER TO 45978651620 96 /	99922	1,00,000.00		- 6,93,84,795.87
6 Jun 2019	6 Jun 2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353029688 /	2968	16,000.00		- 6,94,00,795.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB Commission of IMPS000082 06408--	IMPS000082 06408CXAAB SYKF4 TRANSFER TO 31996701620 95 /	99922	5.90		- 6,94,00,801.77
6 Jun 2019	6 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875809	TRANSFER FROM 32845469087 / 875809	2968	10,000.00		- 6,94,10,801.77
6 Jun 2019	6 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN5191571 45304-875808 ATULYA METAL PVT LTD	/ 875808 ATULYA METAL PVT LTD	2968	1,35,017.70		- 6,95,45,819.47
6 Jun 2019	6 Jun 2019	CASH CHEQUE-MP-875811	/ 875811	2968	21,000.00		- 6,95,66,819.47
7 Jun 2019	7 Jun 2019	BY TRANSFER-NEFT*BARB 0PATNAX*B ARBY191584 24016*DAYA L ALLOY ST -	TRANSFER FROM 31994200443 06 /	4430		1,16,004.00	- 6,94,50,815.47
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB IMPS/P2A/91 5811943196/ XXXXXXXX62 3SCBL-	IMPS000082 41714MOAB OQYNG3 TRANSFER TO 45978751620 94 /	99922	50,000.00		- 6,95,00,815.47
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB Against purchase-	CTG1800919 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA /	99922		15,00,000.00	- 6,80,00,815.47
7 Jun 2019	7 Jun 2019	BY TRANSFER-INB tr-	CTG1818864 TRANSFER FROM 30358561319 BALAJEE HITEC ROLLING /	99922		20,00,000.00	- 6,60,00,815.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	CASH CHEQUE-MP-875813	/ 875813	2968	10,000.00		- 6,60,10,815.47
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB IMPS/P2A/91 5815532489/ XXXXXX64 5FDRL-	IMPS000082 47370MOAB ORQUE9 TRANSFER TO 45978741620 95 /	99922	1,40,000.00		- 6,61,50,815.47
7 Jun 2019	7 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875814	TRANSFER FROM 32658660133 / 875814	2968	20,00,000.00		- 6,81,50,815.47
7 Jun 2019	7 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06070013558 1-875815 AVYAAN VINTRADE PVT LTD	/ 875815 AVYAAN VINTRADE PVT LTD	2968	15,00,059.00		- 6,96,50,874.47
7 Jun 2019	7 Jun 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90607000758 62-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998590443 07 / S K P STEEL INDUSTRIES PVT LTD	4430		5,00,000.00	- 6,91,50,874.47
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6191584 96423-AVYAAN VINTRADE Private Limited	NEFT INB: CNAARMBQI 7 TRANSFER TO 31993010443 03 / AVYAAN VINTRADE Private Limited	99922	5,00,005.90		- 6,96,50,880.37
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB Commission of IMPS000082 41714--	IMPS000082 41714CXAAB TCCF0 TRANSFER TO 31996701620 95 /	99922	5.90		- 6,96,50,886.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jun 2019	8 Jun 2019	TO TRANSFER-INB Commission of IMPS000082 47370--	IMPS000082 47370CXAAB TENR2 TRANSFER TO 31996701620 95 /	99922	11.80		- 6,96,50,898.07
10 Jun 2019	10 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875820	TRANSFER FROM 32845469087 / 875820	2968	5,000.00		- 6,96,55,898.07
10 Jun 2019	10 Jun 2019	CREDIT-30713954681 -	/	2984		9,00,000.00	- 6,87,55,898.07
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB tr-	CTG2032216 TRANSFER FROM 30358561319 BALAJEE HITEC ROLLING /	99922		20,00,000.00	- 6,67,55,898.07
10 Jun 2019	10 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875819	TRANSFER FROM 10215399074 / 875819	2968	10,00,000.00		- 6,77,55,898.07
10 Jun 2019	10 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875818	TRANSFER FROM 10215399074 / 875818	2968	10,00,000.00		- 6,87,55,898.07
10 Jun 2019	10 Jun 2019	BY TRANSFER-TRF-	TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR /	2968		10,00,000.00	- 6,77,55,898.07
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB Narayancompany-	CTG2054291 TRANSFER FROM 10545527839 NARAYAN COMPANY (PROP. /	99922		2,27,079.00	- 6,75,28,819.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2019	10 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06100014200 6-875821 SARASWAT CAPITAL LTD	/ 875821 SARASWAT CAPITAL LTD	2968	10,00,059.00		- 6,85,28,878.07
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB payment to Balaji Ingots-	CTG2085874 TRANSFER FROM 10677771242 JAI MANGLA STEEL PVT L /	99922		1,34,531.00	- 6,83,94,347.07
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN8191610 09016- Addittya Kanodia	NEFT INB: CNAARNMM F6 TRANSFER TO 31993010443 03 / Addittya Kanodia	99922	4,00,005.90		- 6,87,94,352.97
10 Jun 2019	10 Jun 2019	BY TRANSFER-NEFT*PUNB 0MBGB06*P UNBF191610 86529*BHAG WATI TRADERS-	TRANSFER FROM 31994130443 06 /	4430		1,30,000.00	- 6,86,64,352.97
11 Jun 2019	11 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN8191629 54046- 875824 BISHUNDEV KR	/ 875824 BISHUNDEV KR	2968	26,555.90		- 6,86,90,908.87
11 Jun 2019	11 Jun 2019	BY TRANSFER-INB Narayancompany-	CTG2217254 TRANSFER FROM 10545527839 NARAYAN COMPANY (PROP. /	99922		1,80,540.00	- 6,85,10,368.87
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB Tr-	CTG2254185 TRANSFER FROM 30358561319 BALAJEE HITEC ROLLING /	99922		25,00,000.00	- 6,60,10,368.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jun 2019	12 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875822	TRANSFER FROM 10215399074 / 875822	2968	10,00,000.00		- 6,70,10,368.87
12 Jun 2019	12 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875823	TRANSFER FROM 10215399074 / 875823	2968	15,00,000.00		- 6,85,10,368.87
12 Jun 2019	12 Jun 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90612000542 14-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998560443 00 / S K P STEEL INDUSTRIES PVT LTD	4430		7,00,000.00	- 6,78,10,368.87
12 Jun 2019	12 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06120011499 6-875825 AVYAAN VINTRADE PVT LTD	/ 875825 AVYAAN VINTRADE PVT LTD	2968	7,00,059.00		- 6,85,10,427.87
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 06120014027 1-Addittya Kanodia	RTGS INB: CRA5181857 TRANSFER TO 45991110443 05 / Addittya Kanodia	99922	5,30,011.80		- 6,90,40,439.67
13 Jun 2019	13 Jun 2019	TO CLEARING-PNB AJAY KUMAR-875817	/ 875817	10408	14,335.00		- 6,90,54,774.67
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB against purchase-	CTG2344652 TRANSFER FROM 35529240557 RAMA STEEL TRADE PRIVA /	99922		9,00,000.00	- 6,81,54,774.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 06130001835 8-AVYAAN VINTRADE Private Limited	RTGS INB: CRA5186535 TRANSFER TO 45991130443 03 / AVYAAN VINTRADE Private Limited	99922	5,50,011.80		- 6,87,04,786.47
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 06130001874 2-AVYAAN VINTRADE Private Limited	RTGS INB: CRA5186562 TRANSFER TO 45991100443 05 / AVYAAN VINTRADE Private Limited	99922	3,50,005.90		- 6,90,54,792.37
13 Jun 2019	13 Jun 2019	CASH DEPOSIT- CASH DEPOSIT SELF-	/	2968		5,00,000.00	- 6,85,54,792.37
13 Jun 2019	13 Jun 2019	BY TRANSFER-INB Tr-	CTG2366465 TRANSFER FROM 30358561319 BALAJEE HITEC ROLLING /	99922		25,00,000.00	- 6,60,54,792.37
13 Jun 2019	13 Jun 2019	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 875827	TRANSFER FROM 10215399074 / 875827	2968	15,00,000.00		- 6,75,54,792.37
13 Jun 2019	13 Jun 2019	CHEQUE WDL- WITHDRAW AL TRANSFER BY CHEQUE- 875828	TRANSFER FROM 10215399074 / 875828	2968	10,00,000.00		- 6,85,54,792.37
13 Jun 2019	13 Jun 2019	CHQ TRANSFER- RTGS UTR NO: SBINR52019 06130007567 0-875829 PRATHAM PRAKASH COMMERCIE L PVT LTD	/ 875829 PRATHAM PRAKASH COMMERCIE L PVT LTD	2968	10,00,059.00		- 6,95,54,851.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2019	13 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875830	TRANSFER FROM 11316409935 / 875830	2968	15,000.00		- 6,95,69,851.37
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB IMPS/P2A/916415606632/XXXXXXXX623SCBL-	IMPS00008357884MOAB PIALZ0 TRANSFER TO 4597867162094 /	99922	20,000.00		- 6,95,89,851.37
14 Jun 2019	14 Jun 2019	TO TRANSFER-INB Commission of IMPS00008357884--	IMPS00008357884CXAAB TTSQ6 TRANSFER TO 3199670162095 /	99922	2.36		- 6,95,89,853.73
14 Jun 2019	14 Jun 2019	CASH CHEQUE-MP-875834	/ 875834	2968	1,00,000.00		- 6,96,89,853.73
14 Jun 2019	14 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875835	TRANSFER FROM 32030928060 / 875835	2968	74,356.00		- 6,97,64,209.73
15 Jun 2019	15 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319166179134-Balajee Ingot India Private Limited	NEFT INB: CNAARQBB U4 TRANSFER TO 3199301044303 / Balajee Ingot India Private Limited	99922	42,505.36		- 6,98,06,715.09
15 Jun 2019	15 Jun 2019	TO CLEARING-PNB GANESH KUMAR-875812	/ 875812	10408	17,817.00		- 6,98,24,532.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2019	15 Jun 2019	BY TRANSFER-RTGS UTR NO: UCBAR5201 90615000449 71-KISAN SEVA KENDR BAKHRI PROP.PAWA N	TRANSFER FROM 31998560443 00 / KISAN SEVA KENDR BAKHRI PROP.PAWA N	4430		2,80,000.00	- 6,95,44,532.09
17 Jun 2019	17 Jun 2019	BY TRANSFER-INB tr-	CTG2658854 TRANSFER FROM 30358561319 BALAJEE HITEC ROLLING /	99922		20,00,000.00	- 6,75,44,532.09
17 Jun 2019	17 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875836	TRANSFER FROM 10215399074 / 875836	2968	10,00,000.00		- 6,85,44,532.09
17 Jun 2019	17 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875837	TRANSFER FROM 10215399074 / 875837	2968	10,00,000.00		- 6,95,44,532.09
17 Jun 2019	17 Jun 2019	BY TRANSFER-RTGS UTR NO: ORBCR5201 90617000328 85-S K P STEEL INDUSTRIES PVT LTD	TRANSFER FROM 31998600443 04 / S K P STEEL INDUSTRIES PVT LTD	4430		10,00,000.00	- 6,85,44,532.09
17 Jun 2019	17 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06170010297 5-875839 AVYAN VINTRADE PVT LTD	/ 875839 AVYAN VINTRADE PVT LTD	2968	10,00,059.00		- 6,95,44,591.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2019	17 Jun 2019	CHQ TRANSFER-NEFT UTR NO: SBIN4191682 48256-875838 ADITYA KANODIA	/ 875838 ADITYA KANODIA	2968	40,005.90		- 6,95,84,596.99
18 Jun 2019	18 Jun 2019	TO TRANSFER-INB IMPS/P2A/91 6911550287/ XXXXXX62 3SCBL-	IMPS000084 36553MOAB PTGVJ2 TRANSFER TO 45978581620 94 /	99922	15,000.00		- 6,95,99,596.99
18 Jun 2019	18 Jun 2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2968		3,40,000.00	- 6,92,59,596.99
18 Jun 2019	18 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06180006563 4-875840 SRI RAM POWER AND STEEL PVT LTD	/ 875840 SRI RAM POWER AND STEEL PVT LTD	2968	7,35,059.00		- 6,99,94,655.99
18 Jun 2019	18 Jun 2019	BY TRANSFER-RTGS UTR NO: UBINR22019 06180061838 0-SHIV SHAKTI STEEL	TRANSFER FROM 31998600443 04 / SHIV SHAKTI STEEL	4430		5,00,000.00	- 6,94,94,655.99
18 Jun 2019	18 Jun 2019	BY TRANSFER-NEFT*ALLA0 212440*ALLA H191695093 84*M/s. SHAKTI BAJA-	TRANSFER FROM 31996800443 08 /	4430		8,75,000.00	- 6,86,19,655.99
19 Jun 2019	19 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06190001266 7-875841 STEEL ENT	/ 875841 STEEL ENT	2968	5,00,029.50		- 6,91,19,685.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jun 2019	19 Jun 2019	BY CLEARING / CHEQUE-KVB BY CLEARING-102	/ 102	10391		5,00,000.00	- 6,86,19,685.49
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB IMPS/P2A/91 7011870721/ XXXXXXXX27 9ICIC-	IMPS000084 54662MOAB PVTIU1 TRANSFER TO 45978641620 97 /	99922	15,000.00		- 6,86,34,685.49
19 Jun 2019	19 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06190004780 4-875842 SARASWAT CAPITAL LTD	/ 875842 SARASWAT CAPITAL LTD	2968	8,00,059.00		- 6,94,34,744.49
19 Jun 2019	19 Jun 2019	TO TRANSFER-INB Commission of IMPS000084 36553--	IMPS000084 36553CXAAB UDRI2 TRANSFER TO 31996701620 95 /	99922	2.36		- 6,94,34,746.85
19 Jun 2019	19 Jun 2019	BY TRANSFER-RTGS UTR NO: MAHBR5201 90619067388 73-SINGHAL ENTERPRIS ES	TRANSFER FROM 31998600443 04 / SINGHAL ENTERPRIS ES	4430		10,00,000.00	- 6,84,34,746.85
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6191713 21193- Additty Kanodia	NEFT INB: CNAARTD TO 9 TRANSFER TO 31993010443 03 / Additty Kanodia	99922	8,50,005.90		- 6,92,84,752.75
20 Jun 2019	20 Jun 2019	TO CLEARING-HDF DURGA TRANSPORT CORPORATI -875831	/ 875831	10408	29,854.00		- 6,93,14,606.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2019	20 Jun 2019	TO TRANSFER-INB Commission of IMPS000084 54662--	IMPS000084 54662CXAAB UFWA1 TRANSFER TO 31996701620 95 /	99922	2.36		- 6,93,14,609.11
20 Jun 2019	20 Jun 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-875844	TRANSFER FROM 32658660133 / 875844	2968	35,000.00		- 6,93,49,609.11
20 Jun 2019	20 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06200008926 5-875845 ATULYAN METAL PVT LTD	/ 875845 ATULYAN METAL PVT LTD	2968	4,70,029.50		- 6,98,19,638.61
21 Jun 2019	21 Jun 2019	CASH CHEQUE-MOHAN PD-875846	/ 875846	2968	10,000.00		- 6,98,29,638.61
21 Jun 2019	21 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7191727 11645-Bhavya Alloys Private Limited	NEFT INB: CNAARUAW M4 TRANSFER TO 31993010443 03 / Bhavya Alloys Private Limited	99922	20,002.36		- 6,98,49,640.97
24 Jun 2019	24 Jun 2019	CASH CHEQUE-mohan prasad-875848	/ 875848	2968	15,000.00		- 6,98,64,640.97
24 Jun 2019	24 Jun 2019	CASH CHEQUE-MP-875851	/ 875851	2968	1,00,000.00		- 6,99,64,640.97
24 Jun 2019	24 Jun 2019	BY TRANSFER-trf-	TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR /	2968		10,00,000.00	- 6,89,64,640.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2019	24 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019062400136019-875849 SARASWAT CAPITAL LTD	/ 875849 SARASWAT CAPITAL LTD	2968	8,00,059.00		- 6,97,64,699.97
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB IMPS/P2A/917608569110/XXXXXXXX623SCBL-	IMPS00008553344MOABQIVRY5 TRANSFER TO 4597859162093 /	99922	50,000.00		- 6,98,14,699.97
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219176484277-Bhavya Alloys Private Limited	NEFT INB: CNAARVRAA7 TRANSFER TO 3199301044303 / Bhavya Alloys Private Limited	99922	5,001.18		- 6,98,19,701.15
25 Jun 2019	25 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219176486125-Bhavya Alloys Private Limited	NEFT INB: CNAARVRAH8 TRANSFER TO 3199301044303 / Bhavya Alloys Private Limited	99922	5,001.18		- 6,98,24,702.33
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB-	CIAABUPQY2 TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR /	99922		2,00,000.00	- 6,96,24,702.33
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB-	CIAABUPQY6 TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR /	99922		2,50,000.00	- 6,93,74,702.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB-	CIAABUPRN 2 TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR /	99922		5,50,000.00	- 6,88,24,702.33
25 Jun 2019	25 Jun 2019	CASH CHEQUE-SK-875853	/ 875853	2968	60,000.00		- 6,88,84,702.33
25 Jun 2019	25 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06250005364 0-875843 PRATHAM PRAKASH COMMERCIAL PVT LTD	/ 875843 PRATHAM PRAKASH COMMERCIAL PVT LTD	2968	9,79,903.00		- 6,98,64,605.33
25 Jun 2019	25 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-875855	TRANSFER FROM 10889755070 THE ASATIC OXYGEN ACET / 875855	2968	38,940.00		- 6,99,03,545.33
25 Jun 2019	25 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-875852	TRANSFER FROM 33819636555 Mr. Mithlesh Yadav / 875852	1635	17,741.00		- 6,99,21,286.33
25 Jun 2019	25 Jun 2019	CASH CHEQUE-MP-875856	/ 875856	2968	20,000.00		- 6,99,41,286.33
25 Jun 2019	25 Jun 2019	CHEQUE DEPOSIT--702099	TRANSFER TO 30227125362 M/S SATYAM STEELS / 702099	2912		1,35,000.00	- 6,98,06,286.33
25 Jun 2019	25 Jun 2019	BY TRANSFER-RTGS UTR NO: UTBIR92019 06250036242 4-ZAMA SONS ENTERPRISES	TRANSFER FROM 31998600443 04 / ZAMA SONS ENTERPRISES	4430		4,00,000.00	- 6,94,06,286.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jun 2019	26 Jun 2019	BY TRANSFER- INB tr-	CTG3408568 TRANSFER FROM 30358561319 BALAJEE HITEC ROLLING /	99922		25,00,000.00	- 6,69,06,286.33
26 Jun 2019	26 Jun 2019	BY TRANSFER- INB-	CIAABURPK 7 TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR /	99922		19,00,000.00	- 6,50,06,286.33
26 Jun 2019	26 Jun 2019	CHEQUE WDL- CHEQUE TRANSFER TO-875860	TRANSFER FROM 10215399074 BALMUKUN D SPONGE AND I / 875860	2968	15,00,000.00		- 6,65,06,286.33
26 Jun 2019	26 Jun 2019	CHEQUE WDL- CHEQUE TRANSFER TO-875859	TRANSFER FROM 10215399074 BALMUKUN D SPONGE AND I / 875859	2968	10,00,000.00		- 6,75,06,286.33
26 Jun 2019	26 Jun 2019	TO TRANSFER- INB Commission of IMPS000085 53344--	IMPS000085 53344CXAAB UUBK0 TRANSFER TO 31996701620 95 /	99922	5.90		- 6,75,06,292.23
26 Jun 2019	26 Jun 2019	CHQ TRANSFER- RTGS UTR NO: SBINR52019 06260005977 2-875857 SARASWAT CAPITAL LTD	/ 875857 SARASWAT CAPITAL LTD	2968	9,00,059.00		- 6,84,06,351.23
26 Jun 2019	26 Jun 2019	CHQ TRANSFER- NEFT UTR NO: SBIN3191773 19757- 875858 SOLLUTION	/ 875858 SOLLUTION	2968	1,10,017.70		- 6,85,16,368.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jun 2019	26 Jun 2019	CASH CHEQUE-mohan prasad-875861	/ 875861	2968	75,000.00		- 6,85,91,368.93
26 Jun 2019	26 Jun 2019	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	2968	354.00		- 6,85,91,722.93
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB 00227061908 6928 14119040010 99 I-	14119040010 99CKJ82498 74 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	18,685.00		- 6,86,10,407.93
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 06270003026 9-Addittya Kanodia	RTGS INB: CRA5399609 TRANSFER TO 45991100443 05 / Addittya Kanodia	99922	7,80,011.80		- 6,93,90,419.73
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB 00227061909 3196 14119040010 95 I-	14119040010 95CKJ82790 64 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	19,670.00		- 6,94,10,089.73
27 Jun 2019	27 Jun 2019	CASH CHEQUE-MOHAN PD-875863	/ 875863	2968	30,000.00		- 6,94,40,089.73
27 Jun 2019	27 Jun 2019	BY TRANSFER-RTGS UTR NO: HDFCR5201 90627844912 75-TATASTEEL LIMITED	TRANSFER FROM 31998600443 04 / TATASTEEL LIMITED	4430		4,00,785.33	- 6,90,39,304.40
27 Jun 2019	27 Jun 2019	CHEQUE DEPOSIT--469533	TRANSFER TO 30713954681 M S MAA KALI STEEL CO / 469533	2984		8,00,000.00	- 6,82,39,304.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2019	27 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-875862	TRANSFER FROM 33865789201 Mr. ASHOK YADAV / 875862	1635	17,245.00		- 6,82,56,549.40
27 Jun 2019	27 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-875847	TRANSFER FROM 33865789201 Mr. ASHOK YADAV / 875847	1635	19,091.00		- 6,82,75,640.40
27 Jun 2019	27 Jun 2019	BY TRANSFER-NEFT*UTBI0 MACJ77*UTB IN191784695 29*ZAMA SONS ENTERP-	TRANSFER FROM 31996800443 08 /	4430		2,00,000.00	- 6,80,75,640.40
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4191782 92749-Atulya Metal Private Limited	NEFT INB: CNAARXHFJ 2 TRANSFER TO 31993010443 03 / Atulya Metal Private Limited	99922	20,002.36		- 6,80,95,642.76
28 Jun 2019	28 Jun 2019	BY TRANSFER-INB tr-	CTG3599861 TRANSFER FROM 30358561319 BALAJEE HITEC ROLLING /	99922		25,00,000.00	- 6,55,95,642.76
28 Jun 2019	28 Jun 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 38405662759 BALAJEE INGOT INDIA PR /	2968		10,00,000.00	- 6,45,95,642.76
28 Jun 2019	28 Jun 2019	CASH CHEQUE-mohan prasad-875868	/ 875868	2968	80,000.00		- 6,46,75,642.76
28 Jun 2019	28 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-875867	TRANSFER FROM 10215399074 BALMUKUND SPONGE AND I / 875867	2968	10,00,000.00		- 6,56,75,642.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2019	28 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-875866	TRANSFER FROM 10215399074 BALMUKUND SPONGE AND I / 875866	2968	15,00,000.00		- 6,71,75,642.76
28 Jun 2019	28 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06280010727 5-875869 PRATHAM PRAKASH COMMERCIAL PVT LTD	/ 875869 PRATHAM PRAKASH COMMERCIAL PVT LTD	2968	9,67,629.00		- 6,81,43,271.76
28 Jun 2019	28 Jun 2019	BY TRANSFER-RTGS UTR NO: UBINR22019 06280080711 1-SHIV SHAKTI STEEL	TRANSFER FROM 31998600443 04 / SHIV SHAKTI STEEL	4430		5,95,000.00	- 6,75,48,271.76
29 Jun 2019	29 Jun 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 06290008307 8-875871 STEEL ENT	/ 875871 STEEL ENT	2968	5,41,052.00		- 6,80,89,323.76
29 Jun 2019	29 Jun 2019	CHEQUE WDL-CHEQUE TRANSFER TO-875873	TRANSFER FROM 11316355740 M/S BALMUKUND FUEL / 875873	2968	2,00,000.00		- 6,82,89,323.76
29 Jun 2019	29 Jun 2019	BY TRANSFER-NEFT*UTBI0 MACJ77*UTBIN191805794 91*ZAMASONS ENTER-	TRANSFER FROM 31994130443 06 /	4430		1,15,000.00	- 6,81,74,323.76
30 Jun 2019	30 Jun 2019	DEBIT INTEREST--	/	99999	5,71,765.00		- 6,87,46,088.76

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