



Current & Saving Account Statement

SHREE PARVATI STEELS
LIBASPUR ROAD
BAHALGARH
SONEPAT
SONEPAT, HARYANA, INDIA - 131001

Account Statement as of 13-03-2025 14:09:39 +0530

Account Holders Name	SHREE PARVATI STEELS
Customer Id	96827910
Branch Name	SONEPAT MAIN
MICR Code	110015150
IFSC Code	CNRB0002216
Searched By	From 01 Mar 2024 To 31 Aug 2024
Account Number	2216256005258
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. -1,27,144.73
Closing Balance	Rs. -48,79,622.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-02-2024 20:23:17	29 Feb 2024		RTGS Cr-KKBKR52024022900718430-KKBK0000958-BADRI VISHAL STEELS PRIVATE LIMITED-	33		2,00,000.00	72,855.27
29-02-2024 21:28:54	29 Feb 2024		IB NEFT Dr P060240304568152 ANKIT IMPEX KKBK0000215 5345061990 Payment	2216	2,00,000.00		-1,27,144.73
29-02-2024 21:28:54	01 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	17.00		-1,27,161.73
01-03-2024 14:53:49	01 Mar 2024	000793298680	CASA. Cheque Withdrawal - SONEP MAIN	2216	2,00,000.00		-3,27,161.73
01-03-2024 16:48:03	01 Mar 2024		NEFT Cr-35470761931DC-ICIC0SF0002-NORTHERN CASTINGS PR-	33		10,00,000.00	6,72,838.27



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2024 16:59:26	01 Mar 2024		IB NEFT Dr P061240304824397 WORLDFA EXPORTS PVT LTD HDFC0000612 50200045984671 Payment	2216	3,13,913.00		3,58,925.27
01-03-2024 16:59:26	01 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		3,58,896.27
01-03-2024 17:02:11	01 Mar 2024		IB NEFT Dr P061240304824239 VRINDA INDUSTRIES KKBK0004604 3713141206 Payment	2216	1,31,676.00		2,27,220.27
01-03-2024 17:02:12	01 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	17.00		2,27,203.27
01-03-2024 17:03:25	01 Mar 2024		IB NEFT Dr P061240304829651 FORTITUDE STAINLESS PVT LTD ICIC0006641 664151200002 Payment	2216	2,02,543.00		24,660.27
01-03-2024 17:03:25	01 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		24,631.27
01-03-2024 17:05:07	01 Mar 2024		IB NEFT Dr P061240304825345 RISHABH SANITARY APPLIANCES PVT LTD HDFC0002678 50200039381432 Payment	2216	1,91,799.00		-1,67,167.73
01-03-2024 17:05:07	01 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	17.00		-1,67,184.73
01-03-2024 17:06:11	01 Mar 2024		IB NEFT Dr P061240304830805 INOX WORLD INDUSTRIES PVT LTD HDFC0000612 50200033330370 Payment	2216	1,24,337.00		-2,91,521.73
01-03-2024 17:06:12	01 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	17.00		-2,91,538.73
01-03-2024 17:07:12	01 Mar 2024		IB NEFT Dr P061240304831036 KARUNA ENTERPRISES HDFC0009079 50200064689935 Payment	2216	5,50,000.00		-8,41,538.73
01-03-2024 17:07:13	01 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-8,41,567.73
01-03-2024 18:12:46	01 Mar 2024		RTGS Cr-PUNBR52024030115177413- PUNB0087610-AVTAR STEEL LTD-	33		5,00,000.00	-3,41,567.73



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2024 19:44:43	01 Mar 2024		RTGS Cr-KKBKR52024030100975281-KKBK0000958-BADRI VISHAL STEELS PRIVATE LIMITED-	33		2,75,000.00	-66,567.73
01-03-2024 20:01:06	01 Mar 2024		IB NEFT Dr P061240304888658 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	2,75,000.00		-3,41,567.73
01-03-2024 20:01:06	01 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-3,41,596.73
02-03-2024 07:47:48	02 Mar 2024		RTGS Cr-HDFCR52024030284637840-HDFC0000240-GANPATI SALES CORPORATION--//PAYMENT--//OP	33		8,50,000.00	5,08,403.27
02-03-2024 11:28:45	02 Mar 2024		IB NEFT Dr P062240304956029 B S SHAKTI STEEL PVT LTD HDFC0003800 50200001200262 Payment	2216	7,22,052.00		-2,13,648.73
02-03-2024 11:28:45	02 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-2,13,677.73
02-03-2024 11:36:55	02 Mar 2024		RTGS Cr-KKBKR12024030200652963-KKBK0000958-BADRI VISHAL STEELS PRIVATE LIMITED-	33		10,00,000.00	7,86,322.27
02-03-2024 11:39:10	02 Mar 2024		IB NEFT Dr P062240304958231 B S SHAKTI STEEL PVT LTD HDFC0003800 50200001200262 Payment	2216	6,12,466.00		1,73,856.27
02-03-2024 11:39:10	02 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		1,73,827.27
02-03-2024 11:41:36	02 Mar 2024		IB NEFT Dr P062240304959153 ANKIT IMPEX KKBK0000215 5345061990 Payment	2216	2,59,030.00		-85,202.73
02-03-2024 11:41:36	02 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-85,231.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2024 11:43:44	02 Mar 2024		IB NEFT Dr P062240304959599 STEELCO CASTING HDFC0003993 50200062916640 Payment	2216	1,89,730.00		-2,74,961.73
02-03-2024 11:43:44	02 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	17.00		-2,74,978.73
02-03-2024 13:38:50	02 Mar 2024		IB NEFT Dr P062240305018408 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	18,55,000.00		-21,29,978.73
02-03-2024 13:38:50	02 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-21,30,007.73
04-03-2024 19:38:00	04 Mar 2024		RTGS Cr-PUNBR52024030415277834- PUNB0087610-AVTAR STEEL LTD-	33		10,00,000.00	-11,30,007.73
05-03-2024 11:32:37	05 Mar 2024		IB ITG 362667600 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	3,50,898.00		-14,80,905.73
05-03-2024 21:53:14	05 Mar 2024		RTGS Cr-HDFCR52024030585696008- HDFC0000240-BHOLUSARIA INDUSTRIES--//Pay--//OP	33		19,00,000.00	4,19,094.27
05-03-2024 21:59:25	05 Mar 2024		RTGS Cr-HDFCR52024030585692072- HDFC0000240- AVTARSTEELLIMITED0049-	33		12,50,000.00	16,69,094.27
05-03-2024 22:45:44	06 Mar 2024		IB ITG 421938100 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	16,60,000.00		9,094.27
06-03-2024 09:28:53	06 Mar 2024		IB NEFT Dr P066240305939451 Shree Parvati Steels HDFC0000158 99927001111111 Payment	2216	19,00,000.00		-18,90,905.73
06-03-2024 09:28:53	06 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-18,90,934.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2024 11:27:49	06 Mar 2024		IB ITG 330371200 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		16,50,000.00	-2,40,934.73
06-03-2024 16:33:01	06 Mar 2024		IB ITG 849306000 5059261000024 SUPERIOR CERAMICS Online Transaction OTH-Payment	2216	97,343.00		-3,38,277.73
06-03-2024 16:34:57	06 Mar 2024		IB ITG 852379000 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		10,000.00	-3,28,277.73
07-03-2024 09:31:23	07 Mar 2024		IB NEFT Dr P067240306287993 SHREE LAXMI ENTERPRISES UTIB0003081 921020005992412 Payment	2216	2,89,590.00		-6,17,867.73
07-03-2024 09:31:23	07 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-6,17,896.73
07-03-2024 14:52:02	07 Mar 2024		IB ITG 4906900 Online Transaction BDP-TIN-352507032400070474-311020101295	2216	30,386.00		-6,48,282.73
07-03-2024 14:55:24	07 Mar 2024		IB ITG 4934700 Online Transaction BDP-TIN-352507032400070657-311020101295	2216	23,275.00		-6,71,557.73
07-03-2024 14:58:46	07 Mar 2024		IB ITG 4962100 Online Transaction BDP-TIN-352507032400070871-311020101295	2216	4,888.00		-6,76,445.73
07-03-2024 19:55:33	07 Mar 2024		NEFT Cr-AXOMB40672040723-UTIB0002945-DARIYA METAL INDUSTRIES-	33		1,55,118.00	-5,21,327.73
09-03-2024 15:02:53	09 Mar 2024		NEFT Cr-N069242926038496-HDFC0000001-GOLD STAR RE ROLLERS PRIVATE LIMITE--gold shree parvati	33		10,522.00	-5,10,805.73
11-03-2024 18:19:32	11 Mar 2024		RTGS Cr-HDFCR52024031187232668-HDFC0000240-BHOLUSARIA INDUSTRIES--//Pay--//OP	33		7,00,000.00	1,89,194.27



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-03-2024 18:37:47	11 Mar 2024		IB NEFT Dr P071240307438994 SURYA FOUNDRY PVT LTD HDFC0000331 03317610000013 Payment	2216	1,44,074.00		45,120.27
11-03-2024 18:37:47	11 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	17.00		45,103.27
11-03-2024 18:39:07	11 Mar 2024		IB NEFT Dr P071240307432944 RAJENDRA STEELS IBKL0000335 0335102000000693 Payment	2216	5,50,000.00		-5,04,896.73
11-03-2024 18:39:07	11 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-5,04,925.73
11-03-2024 19:00:53	11 Mar 2024		RTGS Cr-HDFCR52024031187253220- HDFC0000240- AVTARSTEELLIMITED0049-	33		10,00,000.00	4,95,074.27
11-03-2024 20:57:54	12 Mar 2024		IB ITG 339915000 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	5,00,000.00		-4,925.73
12-03-2024 11:03:37	12 Mar 2024		IB NEFT Dr P072240307528930 Shree Parvati Steels HDFC0000158 99927001111111 Payment	2216	11,50,000.00		-11,54,925.73
12-03-2024 11:03:37	12 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-11,54,954.73
12-03-2024 11:26:12	12 Mar 2024		IB ITG 323762400 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		5,00,000.00	-6,54,954.73
12-03-2024 17:14:12	12 Mar 2024		RTGS Cr-HDFCR52024031287607639- HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//GOLD SHREE PARVATI--//OP	33		6,25,000.00	-29,954.73
12-03-2024 17:23:15	12 Mar 2024		IB NEFT Dr P072240307736570 NJD METCORPS KKBK0000208 1645319052 Payment	2216	6,25,000.00		-6,54,954.73



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-03-2024 17:23:15	12 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-6,54,983.73
12-03-2024 19:08:48	12 Mar 2024		RTGS Cr-PUNBR52024031215594598- PUNB0087610-AVTAR STEEL LTD-	33		5,00,000.00	-1,54,983.73
13-03-2024 12:50:03	13 Mar 2024		RTGS Cr-ICICR42024031300519420- ICIC0000011-NORTHERN CASTINGS PRIVATE LIMITED--/URGENT/	33		12,00,000.00	10,45,016.27
13-03-2024 13:17:22	13 Mar 2024		IB NEFT Dr P073240307912902 J P STEELS HDFC0001347 13472320000714 Payment	2216	12,00,000.00		-1,54,983.73
13-03-2024 13:17:22	13 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-1,55,012.73
13-03-2024 18:47:52	13 Mar 2024	407318346263	MOB-IMPS-CR/SHREE PARV/ HDFCBANKLT/99927001111111/ Y/9313812345/13/03/2024 18:47:52	33		1,10,000.00	-45,012.73
13-03-2024 19:08:02	13 Mar 2024		MB/120002713155/MOHMAD MOSEEN/2216256005258/SHREE PARWATI STEELS/CANARA/Bill Amount/11244795808/13/03/2024 07:08:02	8888		1,50,000.00	1,04,987.27
14-03-2024 09:32:06	14 Mar 2024		IB NEFT Dr P074240308127669 KARUNA ENTERPRISES HDFC0009079 50200064689935 Payment	2216	8,47,352.00		-7,42,364.73
14-03-2024 09:32:06	14 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-7,42,393.73
14-03-2024 14:07:06	14 Mar 2024		RTGS Cr-PUNBR52024031415678841- PUNB0087610-AVTAR STEEL LTD-	33		5,00,000.00	-2,42,393.73
14-03-2024 18:28:22	14 Mar 2024		RTGS Cr-ICICR42024031400554673- ICIC0000011-NORTHERN CASTINGS PRIVATE LIMITED--/URGENT/	33		10,00,000.00	7,57,606.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2024 19:00:18	14 Mar 2024		IB NEFT Dr P074240308361454 WORLDFA EXPORTS PVT LTD HDFC0000612 50200045984671 Payment	2216	10,00,000.00		-2,42,393.73
14-03-2024 19:00:18	14 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-2,42,422.73
14-03-2024 19:36:43	14 Mar 2024		MB/120002713155/MOHMAD MOSEEN/2216256005258/SHREE PARWATI STEELS/CANARA/Bill Amount/11254439191/14/03/2024 07:36:43	8888		1,50,000.00	-92,422.73
15-03-2024 12:11:47	15 Mar 2024		IB ITG 395405000 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	2,10,000.00		-3,02,422.73
15-03-2024 14:15:27	15 Mar 2024		IB ITG 603356200 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		2,10,000.00	-92,422.73
16-03-2024 15:04:59	16 Mar 2024		NEFT Cr-N076242938101432- HDFC0008295-PIYUSH METALS-	33		1,00,000.00	7,577.27
16-03-2024 18:13:00	16 Mar 2024		RTGS Cr-ICICR42024031600544534- ICIC0000011-NORTHERN CASTINGS PRIVATE LIMITED--/URGENT/	33		10,00,000.00	10,07,577.27
16-03-2024 19:22:18	16 Mar 2024		IB ITG 4045500 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	10,00,000.00		7,577.27
18-03-2024 04:25:50	18 Mar 2024		Periodic Godown SC charges	2216	1,770.00		5,807.27
18-03-2024 10:43:51	18 Mar 2024	000793298681	RTGS Dr-CNRBR52024031876202560- YESB0CMSNOC-UTTAR HARYANA BIJLI VITRAN NIGAM LI-/FAST/FAST	2216	32,56,287.00		-32,50,479.73
18-03-2024 10:43:51	18 Mar 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2216	58.00		-32,50,537.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-03-2024 13:00:20	18 Mar 2024		IB NEFT Dr P078240309117829 Piyush Metals HDFC0000872 50200077617644 Payment	2216	1,00,000.00		-33,50,537.73
18-03-2024 13:00:20	18 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	6.00		-33,50,543.73
18-03-2024 14:05:16	18 Mar 2024		RTGS Cr-HDFCR52024031889451162-HDFC0000240-MAA PADMAVATI ENTERPRISES--//Tfr--//OP	33		10,00,000.00	-23,50,543.73
18-03-2024 16:49:58	18 Mar 2024		RTGS Cr-HDFCR52024031889586331-HDFC0000240-SHREE PARVATI STEELS--//Y--//OP	33		10,90,000.00	-12,60,543.73
18-03-2024 17:00:13	18 Mar 2024		IB ITG 17350200 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		10,00,000.00	-2,60,543.73
19-03-2024 09:35:27	19 Mar 2024		IB NEFT Dr P079240309357221 SUPER METAL REROLLERS PVT LTD ICIC0000369 036905004177 Payment	2216	15,00,000.00		-17,60,543.73
19-03-2024 09:35:27	19 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-17,60,572.73
19-03-2024 20:28:03	19 Mar 2024		RTGS Cr-HDFCR52024031990079724-HDFC0000240-BHOLUSARIA INDUSTRIES--//pay--//OP	33		22,00,000.00	4,39,427.27
20-03-2024 04:54:09	20 Mar 2024		2216755000040 -SHREE PARVATI STEELS Drawdown From CASA.	2216	31,661.00		4,07,766.27
20-03-2024 09:41:42	20 Mar 2024		IB NEFT Dr P080240309676057 STAINLAY INDIA PVT LTD HDFC0004323 50200015209771 Payment	2216	12,00,000.00		-7,92,233.73
20-03-2024 09:41:42	20 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-7,92,262.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-03-2024 09:42:43	20 Mar 2024		IB NEFT Dr P080240309673538 FORTITUDE STAINLESS PVT LTD ICIC0006641 664151200002 Payment	2216	7,27,000.00		-15,19,262.73
20-03-2024 09:42:43	20 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-15,19,291.73
20-03-2024 12:22:14	20 Mar 2024		RTGS Cr-YESBR12024032000005950- YESB0000001-VKG FININVEST PRIVAT FOR VKG FININV--NA NONE-NONE	33		4,00,000.00	-11,19,291.73
20-03-2024 14:52:25	20 Mar 2024		GSTN10820032481417-209272804	108	11,80,198.00		-22,99,489.73
20-03-2024 14:57:55	20 Mar 2024		IB ITG 3363400 Online Transaction BDP- ESI-105200324074026-3525201000188	2216	3,563.00		-23,03,052.73
21-03-2024 18:12:20	21 Mar 2024		RTGS Cr-HDFCR52024032190869679- HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//Gold shree parvati--//OP	33		20,00,000.00	-3,03,052.73
21-03-2024 18:36:50	21 Mar 2024		IB NEFT Dr P081240310209349 PARAS ENTERPRISES ICIC0000331 033105500849 Payment	2216	10,00,000.00		-13,03,052.73
21-03-2024 18:36:50	21 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-13,03,081.73
21-03-2024 20:18:18	21 Mar 2024		IB NEFT Dr P081240310226575 NAMAN METAWARES PVT LTD INDB0001089 200999472998 Payment	2216	5,00,000.00		-18,03,081.73
21-03-2024 20:18:18	21 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-18,03,110.73
21-03-2024 20:43:10	21 Mar 2024		RTGS Cr-HDFCR52024032190908697- HDFC0000240-BHOLUSARIA INDUSTRIES--//Pay--//OP	33		3,00,000.00	-15,03,110.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-03-2024 10:35:56	22 Mar 2024		IB NEFT Dr P082240310261397 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	8,00,000.00		-23,03,110.73
22-03-2024 10:35:56	22 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-23,03,139.73
22-03-2024 11:42:37	22 Mar 2024		NEFT Cr-SBIN224082029515- SBIN0013209-KESRI STEELS LIMITED--/ ATTN//INB	33		24,190.00	-22,78,949.73
22-03-2024 13:13:33	22 Mar 2024		RTGS Cr-ICICR42024032200523990- ICIC0000011-NORTHERN CASTINGS PRIVATE LIMITED--/URGENT/	33		11,76,403.00	-11,02,546.73
22-03-2024 13:30:48	22 Mar 2024		IB NEFT Dr P082240310351269 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	11,75,000.00		-22,77,546.73
22-03-2024 13:30:48	22 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-22,77,575.73
23-03-2024 10:15:05	23 Mar 2024		IB NEFT Dr P083240310625742 KHATU SHYAM JI GOODS CARRIER HDFC0003880 50200052381871 Payment	2216	1,29,648.00		-24,07,223.73
23-03-2024 10:15:05	23 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	17.00		-24,07,240.73
23-03-2024 11:31:34	23 Mar 2024		RTGS Cr-HDFCR52024032391423102- HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//Gold shree parvati--/OP	33		11,37,430.00	-12,69,810.73
23-03-2024 11:48:28	23 Mar 2024		IB NEFT Dr P083240310637321 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	11,35,000.00		-24,04,810.73
23-03-2024 11:48:28	23 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-24,04,839.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-03-2024 18:05:06	23 Mar 2024		NEFT Cr-KKBKH24083832106-KKBK0000958-BADRI VISHAL STEELS PRIVATE LIMITED--Payment	33		1,79,924.00	-22,24,915.73
23-03-2024 18:08:24	23 Mar 2024		IB NEFT Dr P083240310689134 VEER METALS ICIC0000331 033151000018 Payment	2216	1,75,000.00		-23,99,915.73
23-03-2024 18:08:24	23 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	17.00		-23,99,932.73
23-03-2024 23:57:54	23 Mar 2024		SMS CHARGES ON ACTUAL BASIS	2216	35.00		-23,99,967.73
26-03-2024 11:39:57	26 Mar 2024		RTGS Cr-HDFCR52024032691761271-HDFC0000240-STELCO ENTERPRISES--//pay--//OP	33		20,00,000.00	-3,99,967.73
26-03-2024 11:42:25	26 Mar 2024		IB NEFT Dr P086240310979710 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	20,00,000.00		-23,99,967.73
26-03-2024 11:42:25	26 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-23,99,996.73
28-03-2024 18:03:29	28 Mar 2024		IB NEFT Dr P088240311808244 STAINLAY INDIA PVT LTD HDFC0004323 50200015209771 PAYMENTS	2216	13,29,693.00		-37,29,689.73
28-03-2024 18:03:29	28 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-37,29,718.73
29-03-2024 13:48:25	29 Mar 2024		RTGS Cr-UTIBR62024032944524209-UTIB0000040-VKG FININVEST PVT LTD-	33		3,36,656.00	-33,93,062.73
29-03-2024 15:09:03	29 Mar 2024		RTGS Cr-SBINR12024032912339429-SBIN0013209-KESRI STEELS LIMITED--/INB	33		10,57,750.00	-23,35,312.73
29-03-2024 17:27:38	29 Mar 2024		RTGS Cr-PUNBR52024032916374254-PUNB0087610-AVTAR STEEL LTD-	33		17,54,115.00	-5,81,197.73



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2024 08:18:02	30 Mar 2024		IB NEFT Dr P090240312034226 DEEPTI METAL UTIB0002497 916020043787980 Payment	2216	12,00,652.00		-17,81,849.73
30-03-2024 08:18:02	30 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-17,81,878.73
30-03-2024 08:19:07	30 Mar 2024		IB NEFT Dr P090240312034248 VEER METALS ICIC0000331 033151000018 Payment	2216	3,00,000.00		-20,81,878.73
30-03-2024 08:19:07	30 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-20,81,907.73
31-03-2024 11:57:50	31 Mar 2024		RTGS Cr-HDFCR52024033194282394- HDFC0000240-STELCO ENTERPRISES--//pay--//OP	33		23,00,000.00	2,18,092.27
31-03-2024 12:03:16	31 Mar 2024		IB NEFT Dr P091240312618385 CHINTAMANNI STEEL ICIC0003443 344305000266 Payment	2216	3,06,918.00		-88,825.73
31-03-2024 12:03:16	31 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-88,854.73
31-03-2024 12:04:19	31 Mar 2024		IB NEFT Dr P091240312618465 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	10,21,902.00		-11,10,756.73
31-03-2024 12:04:19	31 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-11,10,785.73
31-03-2024 12:05:32	31 Mar 2024		IB NEFT Dr P091240312622617 ALIZA ENTERPRISES HDFC0001111 50200012837984 Payment	2216	9,70,000.00		-20,80,785.73
31-03-2024 12:05:32	31 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-20,80,814.73
31-03-2024 15:14:44	31 Mar 2024		IB NEFT Dr P091240312667921 BHARAT SINGH MURARI LAL PUNB0145700 3141008700003184 Payment	2216	40,655.00		-21,21,469.73
31-03-2024 15:14:44	31 Mar 2024		SC NEFT OTHER THAN SB IMB	2216	6.00		-21,21,475.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-03-2024 15:16:22	31 Mar 2024		IB ITG 635115300 5059261000024 SUPERIOR CERAMICS Online Transaction OTH-Payment	2216	1,36,319.00		-22,57,794.73
31-03-2024 15:35:27	31 Mar 2024		NEFT Cr-N091242962678655- HDFC0000001-SHREE PARVATI STEELS--Y	33		1,00,000.00	-21,57,794.73
01-04-2024 10:16:25	31 Mar 2024		Folio amt Fixed FOR OD	2216	885.00		-21,58,679.73
01-04-2024 12:06:58	31 Mar 2024		CASA Debit Interest Capitalized	2216	9,203.00		-21,67,882.73
02-04-2024 14:45:32	02 Apr 2024		RTGS Cr-HDFCR52024040294745410- HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//GOLD S PARVATI--//OP	33		20,00,000.00	-1,67,882.73
02-04-2024 15:21:45	02 Apr 2024		IB NEFT Dr P093240313073949 Shree Parvati Steels HDFC0000158 99927001111111 Payment	2216	18,00,000.00		-19,67,882.73
02-04-2024 15:21:45	02 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-19,67,911.73
04-04-2024 16:49:12	04 Apr 2024		RTGS Cr-HDFCR52024040495622406- HDFC0000240-SHREE PARVATI STEELS--//Y--//OP	33		7,11,000.00	-12,56,911.73
05-04-2024 09:58:16	05 Apr 2024	000793298682	Chq Paid-MICR Inward Clearing-CRONZ METAL INDUSTRIES PV-HDFC BANK LTD.-H D F C BANK LTD	1745	1,84,345.00		-14,41,256.73
05-04-2024 11:07:03	05 Apr 2024		IB NEFT Dr P096240313889570 NARESH STEEL FABRICATION CITI0000002 0002263239 Payment	2216	6,43,997.00		-20,85,253.73
05-04-2024 11:07:03	05 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-20,85,282.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2024 11:08:09	05 Apr 2024		IB NEFT Dr P096240313889772 NEDHI FABRICATION KKBK0000215 0711228977 Payment	2216	11,00,350.00		-31,85,632.73
05-04-2024 11:08:09	05 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-31,85,661.73
05-04-2024 11:09:08	05 Apr 2024		IB NEFT Dr P096240313889925 NJD METCORPS KKBK0000208 1645319052 Payment	2216	2,97,255.00		-34,82,916.73
05-04-2024 11:09:08	05 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-34,82,945.73
05-04-2024 11:18:25	05 Apr 2024		COMM - NeSL FEES DP 61 ONLY 05- APR-24 NE	61	136.25		-34,83,081.98
05-04-2024 11:18:25	05 Apr 2024		SL - GST - NORMAL CHARGE	61	24.53		-34,83,106.51
05-04-2024 17:54:17	05 Apr 2024		RTGS Cr-PUNBR52024040516712341- PUNB0087610-AVTAR STEEL LTD-	33		14,00,000.00	-20,83,106.51
05-04-2024 18:46:44	05 Apr 2024		RTGS Cr-HDFCR52024040596040245- HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//GOLD SHREE PARVATI--//OP	33		11,00,000.00	-9,83,106.51
05-04-2024 18:57:15	05 Apr 2024		NEFT Cr-PUNBZ24096172362- PUNB0087610-AVTAR STEEL LTD-	33		50,000.00	-9,33,106.51
05-04-2024 20:03:23	05 Apr 2024		RTGS Cr-YESBR12024040500012585- YESB0000001-AVTAR STEEL LIMITED FOR 1501 15TH F--NA NONE-NONE	33		7,00,000.00	-2,33,106.51
06-04-2024 09:04:27	06 Apr 2024	000793298685	Chq Paid-MICR Inward Clearing- IMMORTAL BUILDWELL PRIVAT-HDFC BANK LTD.-H D F C BANK LTD	1745	7,11,492.00		-9,44,598.51

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2024 10:09:27	06 Apr 2024		IB NEFT Dr P097240314192211 ALIZA ENTERPRISES HDFC0001111 50200012837984 Payment	2216	11,00,000.00		-20,44,598.51
06-04-2024 10:09:27	06 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-20,44,627.51
06-04-2024 15:58:53	06 Apr 2024		RTGS Cr-HDFCR52024040696290408- HDFC0000240-BHOLUSARIA INDUSTRIES--//pay--//OP	33		5,95,277.00	-14,49,350.51
06-04-2024 16:01:15	06 Apr 2024		RTGS Cr-HDFCR52024040696296594- HDFC0000240-BHOLUSARIA INDUSTRIES--//pay--//OP	33		8,00,000.00	-6,49,350.51
06-04-2024 23:21:10	06 Apr 2024		2216755000040 -SHREE PARVATI STEELS Drawdown From CASA.	2216	64.31		-6,49,414.82
07-04-2024 12:38:09	07 Apr 2024		IB NEFT Dr P098240314603233 JAGDAMBA CUTLERY LIMITED HDFC0000612 06122320000565 Payment	2216	7,73,433.00		-14,22,847.82
07-04-2024 12:38:09	07 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-14,22,876.82
07-04-2024 12:39:30	07 Apr 2024		IB NEFT Dr P098240314605522 VARUN FOILS LTD HDFC0003846 50200026939191 Payment	2216	6,21,244.00		-20,44,120.82
07-04-2024 12:39:30	07 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-20,44,149.82
07-04-2024 13:23:03	07 Apr 2024		IB ITG 1487100 Online Transaction BDP- TIN-352507042400059214-311020101295	2216	33,508.00		-20,77,657.82
07-04-2024 13:26:17	07 Apr 2024		IB ITG 1556000 Online Transaction BDP- TIN-352507042400059234-311020101295	2216	42,553.00		-21,20,210.82
07-04-2024 13:30:25	07 Apr 2024		IB ITG 1564700 Online Transaction BDP- TIN-352507042400059257-311020101295	2216	18,856.00		-21,39,066.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2024 10:25:42	08 Apr 2024		RTGS Cr-HDFCR52024040896481056-HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//Gold shree parvati--/OP	33		10,75,000.00	-10,64,066.82
08-04-2024 10:57:09	08 Apr 2024		IB NEFT Dr P099240314676099 VARUN FOILS LTD HDFC0003846 50200026939191 Payment	2216	7,96,403.00		-18,60,469.82
08-04-2024 10:57:09	08 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-18,60,498.82
08-04-2024 10:59:09	08 Apr 2024		IB NEFT Dr P099240314676381 PARAS ENTERPRISES ICIC0000331 033105500849 Payment	2216	2,75,000.00		-21,35,498.82
08-04-2024 10:59:09	08 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-21,35,527.82
08-04-2024 18:41:37	08 Apr 2024		RTGS Cr-HDFCR52024040896779582-HDFC0000240-AVTARSTEELLIMITED0049-	33		8,00,000.00	-13,35,527.82
09-04-2024 11:43:08	09 Apr 2024		IB NEFT Dr P100240315046938 CHINTAMANNI STEEL ICIC0003443 344305000266 Payment	2216	2,87,920.00		-16,23,447.82
09-04-2024 11:43:08	09 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-16,23,476.82
09-04-2024 11:44:51	09 Apr 2024		IB ITG 351699700 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	6,00,000.00		-22,23,476.82
09-04-2024 21:28:19	09 Apr 2024		RTGS Cr-YESBR12024040900010489-YESB0000001-KESHAV STEEL FOR 070363300001352--Pay Test2-Test3 Test4	33		30,00,000.00	7,76,523.18

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-04-2024 08:09:38	10 Apr 2024		IB NEFT Dr P101240315237996 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	14,00,000.00		-6,23,476.82
10-04-2024 08:09:38	10 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-6,23,505.82
10-04-2024 12:03:50	10 Apr 2024		IB NEFT Dr P101240315290658 ALLENE OVERSEAS KKBK0000215 4412698657 Payment	2216	8,78,795.00		-15,02,300.82
10-04-2024 12:03:50	10 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-15,02,329.82
10-04-2024 12:04:45	10 Apr 2024		IB NEFT Dr P101240315290830 FORTITUDE STAINLESS PVT LTD ICIC0006641 664151200002 Payment	2216	7,14,052.00		-22,16,381.82
10-04-2024 12:04:45	10 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-22,16,410.82
10-04-2024 12:07:07	10 Apr 2024		IB NEFT Dr P101240315287695 AMETEK INSTRUMENTS INDIA PVT LTD HDFC0000077 00778630000071 Payment	2216	99,296.00		-23,15,706.82
10-04-2024 12:07:07	10 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	6.00		-23,15,712.82
10-04-2024 15:18:12	10 Apr 2024		RTGS Cr-HDFCR52024041097293242- HDFC0000240-SHREE PARVATI STEELS--//Y--//OP	33		7,00,000.00	-16,15,712.82
13-04-2024 16:06:30	13 Apr 2024		RTGS Cr-HDFCR52024041398085248- HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//gold sree parvati--//OP	33		15,50,000.00	-65,712.82
13-04-2024 16:21:38	13 Apr 2024		IB NEFT Dr P104240316062120 NAMAN METAWARES PVT LTD INDB0001089 200999472998 Payment	2216	15,50,000.00		-16,15,712.82
13-04-2024 16:21:38	13 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-16,15,741.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-04-2024 18:29:47	13 Apr 2024		RTGS Cr-HDFCR52024041398110893-HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//gold shree parvati--//OP	33		2,50,000.00	-13,65,741.82
14-04-2024 10:56:10	14 Apr 2024		IB NEFT Dr P105240316114962 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	2,50,000.00		-16,15,741.82
14-04-2024 10:56:10	14 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-16,15,770.82
16-04-2024 09:04:52	16 Apr 2024	000793298686	Chq Paid-MICR Inward Clearing-JINDAL STEEL INDUSTRIES-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)	1745	6,79,444.00		-22,95,214.82
16-04-2024 11:43:09	16 Apr 2024		RTGS Cr-HDFCR52024041698705416-HDFC0000240-SHREE PARVATI STEELS--//Y--//OP	33		28,50,000.00	5,54,785.18
17-04-2024 09:12:54	17 Apr 2024	000793298688	Chq Paid-MICR Inward Clearing-CHANDA STEEL WORKS PVT L-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1745	28,32,834.00		-22,78,048.82
17-04-2024 13:57:38	17 Apr 2024		RTGS Cr-HDFCR52024041799086832-HDFC0000240-SHREE PARVATI STEELS--//Y--//OP	33		2,60,000.00	-20,18,048.82
17-04-2024 17:14:30	17 Apr 2024		IB ITG 4417800 Online Transaction BDP-TIN-352517042400007815-311020101295	2216	688.00		-20,18,736.82
17-04-2024 17:21:49	17 Apr 2024		IB ITG 4503200 Online Transaction BDP-TIN-352517042400007843-311020101295	2216	3,343.00		-20,22,079.82
17-04-2024 17:30:33	17 Apr 2024		IB ITG 4543100 Online Transaction BDP-ESI-105170424152600-3525201000188	2216	3,654.00		-20,25,733.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-04-2024 17:58:25	17 Apr 2024		RTGS Cr-ICICR42024041700529208- ICIC0000011-NORTHERN CASTINGS PRIVATE LIMITED--/URGENT/	33		8,00,000.00	-12,25,733.82
18-04-2024 11:03:17	18 Apr 2024		RTGS Cr-HDFCR52024041899227657- HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//Gold shree parvati--/OP	33		15,00,000.00	2,74,266.18
18-04-2024 12:14:41	18 Apr 2024	000793298683	RTGS Dr-CNRBR52024041878594022- YESB0CMSNOC-UTTAR HARYANA BIJLI VITRAN NIGAM LI-/FAST/FAST	2216	34,99,088.00		-32,24,821.82
18-04-2024 12:14:41	18 Apr 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2216	58.00		-32,24,879.82
18-04-2024 12:19:32	18 Apr 2024		IB ITG 389059300 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	12,50,000.00		-44,74,879.82
18-04-2024 12:43:47	18 Apr 2024	000793298684	Funds Transfer Debit - S P INDUSTRIES	2216	5,00,000.00		-49,74,879.82
18-04-2024 18:40:04	18 Apr 2024		IB ITG 2280000 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		4,50,000.00	-45,24,879.82
18-04-2024 19:26:05	18 Apr 2024		RTGS Cr-HDFCR52024041899555464- HDFC0000240- AVTARSTEELLIMITED0049-	33		10,00,000.00	-35,24,879.82
18-04-2024 20:45:12	18 Apr 2024		RTGS Cr-YESBR12024041800013275- YESB0000001-KESHAV STEEL FOR 070363300001352--Purchase sS patti NONE-Purchase sS patti	33		30,00,000.00	-5,24,879.82
18-04-2024 21:16:23	18 Apr 2024		RTGS Cr-HDFCR52024041899572920- HDFC0000240-SHREE PARVATI STEELS--/Y-/OP	33		5,00,000.00	-24,879.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-04-2024 11:22:20	19 Apr 2024		IB NEFT Dr P110240317131021 VEER METALS ICIC0000331 033151000018 Payment	2216	7,00,000.00		-7,24,879.82
19-04-2024 11:22:20	19 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-7,24,908.82
19-04-2024 11:23:39	19 Apr 2024		IB NEFT Dr P110240317131211 ALIZA ENTERPRISES HDFC0001111 50200012837984 Payment	2216	5,52,842.00		-12,77,750.82
19-04-2024 11:23:39	19 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-12,77,779.82
19-04-2024 11:32:47	19 Apr 2024		IB NEFT Dr P110240317133760 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	6,30,000.00		-19,07,779.82
19-04-2024 11:32:47	19 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-19,07,808.82
19-04-2024 13:25:36	19 Apr 2024		RTGS Cr-HDFCR52024041999698075- HDFC0000240-GANPATI SALES CORPORATION--//GANPATI SALES CORP--//OP	33		8,05,270.00	-11,02,538.82
19-04-2024 13:54:19	19 Apr 2024		IB NEFT Dr P110240317178053 VARUN FOILS LTD HDFC0003846 50200026939191 Payment	2216	8,00,000.00		-19,02,538.82
19-04-2024 13:54:19	19 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-19,02,567.82
20-04-2024 03:37:57	20 Apr 2024		2216755000040 -SHREE PARVATI STEELS Drawdown From CASA.	2216	31,661.00		-19,34,228.82
20-04-2024 07:26:44	20 Apr 2024		GSTN10820042481111-209272804	108	19,98,716.00		-39,32,944.82
20-04-2024 12:43:09	20 Apr 2024		IB NEFT Dr P111240317348291 WORLDFA EXPORTS PVT LTD HDFC0000612 50200045984671 Payment	2216	10,00,000.00		-49,32,944.82
20-04-2024 12:43:09	20 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,32,973.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-04-2024 17:49:22	21 Apr 2024		RTGS Cr-HDFCR52024042150224495-HDFC0000240-BHOLUSARIA INDUSTRIES--//pay--//OP	33		4,50,000.00	-44,82,973.82
23-04-2024 08:54:32	23 Apr 2024		IB NEFT Dr P114240317801544 PARAS ENTERPRISES ICIC0000331 033105500849 Payment	2216	4,50,000.00		-49,32,973.82
23-04-2024 08:54:32	23 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,33,002.82
23-04-2024 12:57:55	23 Apr 2024		RTGS Cr-HDFCR52024042350717102-HDFC0000240-SHREE PARVATI STEELS--//Y--//OP	33		20,50,000.00	-28,83,002.82
25-04-2024 08:13:10	25 Apr 2024	000793298689	Chq Paid-MICR Inward Clearing-CAPITAL DYEING AND KNITTI-HDFC BANK LTD.-H D F C BANK LTD	1745	20,54,062.00		-49,37,064.82
25-04-2024 21:23:16	25 Apr 2024		RTGS Cr-HDFCR52024042551642052-HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//Gold shree parvati--//OP	33		15,00,000.00	-34,37,064.82
26-04-2024 14:03:14	26 Apr 2024		IB NEFT Dr P117240318476859 SHAKTI METALLICS PVT LTD SBIN0005714 31679680506 Payment	2216	78,983.00		-35,16,047.82
26-04-2024 14:03:14	26 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	6.00		-35,16,053.82
26-04-2024 14:04:27	26 Apr 2024		IB NEFT Dr P117240318473783 Shree Parvati Steels HDFC0000158 99927001111111 Payment	2216	14,20,000.00		-49,36,053.82
26-04-2024 14:04:27	26 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,36,082.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-04-2024 15:10:59	26 Apr 2024		RTGS Cr-HDFCR52024042651835809-HDFC0000240-GOLD STAR RE ROLLERS PRIVATE LIMITE--//GOLD SHREE PARVATI--/OP	33		9,00,000.00	-40,36,082.82
26-04-2024 15:25:27	26 Apr 2024		IB ITG 483334900 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		5,00,000.00	-35,36,082.82
26-04-2024 15:27:08	26 Apr 2024		IB NEFT Dr P117240318499693 WORLDFA EXPORTS PVT LTD HDFC0000612 50200045984671 Payment	2216	5,70,974.00		-41,07,056.82
26-04-2024 15:27:08	26 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-41,07,085.82
26-04-2024 15:28:00	26 Apr 2024		IB NEFT Dr P117240318497012 STAINLAY INDIA PVT LTD HDFC0004323 50200015209771 Payment	2216	4,12,632.00		-45,19,717.82
26-04-2024 15:28:00	26 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-45,19,746.82
26-04-2024 15:34:50	26 Apr 2024		IB NEFT Dr P117240318497928 Shree Shakti Enterprises Pvt Ltd PUNB0152200 1522008700004261 Payment	2216	2,38,271.00		-47,58,017.82
26-04-2024 15:34:50	26 Apr 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-47,58,046.82
29-04-2024 17:44:56	29 Apr 2024		GSTN108290424156168-209272804	108	1,22,518.00		-48,80,564.82
30-04-2024 13:16:28	30 Apr 2024	000793298690	CASA. Cheque Withdrawal - SONEP MAIN	2216	80,000.00		-49,60,564.82
01-05-2024 02:55:05	30 Apr 2024		CASA Debit Interest Capitalized	2216	18,618.00		-49,79,182.82
07-05-2024 20:53:32	07 May 2024		RTGS Cr-HDFCR52024050755101421-HDFC0000240-AVTARSTEELLIMITED0049-	33		10,00,000.00	-39,79,182.82



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2024 10:27:52	08 May 2024		IB NEFT Dr P129240321095800 KHATU SHYAM JI GOODS CARRIER HDFC0003880 50200052381871 Payment	2216	62,160.00		-40,41,342.82
08-05-2024 10:27:52	08 May 2024		SC NEFT OTHER THAN SB IMB	2216	6.00		-40,41,348.82
08-05-2024 10:29:08	08 May 2024		IB NEFT Dr P129240321101819 SUPER METAL REROLLERS PVT LTD ICIC0000369 036905004177 Payment	2216	4,00,000.00		-44,41,348.82
08-05-2024 10:29:08	08 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-44,41,377.82
08-05-2024 10:29:55	08 May 2024		IB NEFT Dr P129240321101918 IMMORTAL BUILDWELL PVT LTD HDFC0000091 50200023249495 Payment	2216	5,25,000.00		-49,66,377.82
08-05-2024 10:29:55	08 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,66,406.82
13-05-2024 20:44:39	13 May 2024		RTGS Cr-HDFCR52024051356716410- HDFC0000240-SHREE PARVATI STEELS--//Payment--//OP	33		3,00,000.00	-46,66,406.82
14-05-2024 12:15:00	14 May 2024		NEFT Cr-N135243038450146- HDFC0000001-STELCO ENTERPRISES-- Pay	33		1,17,731.00	-45,48,675.82
14-05-2024 18:34:41	14 May 2024		NEFT Cr-N135243039524442- HDFC0000001-GANPATI SALES CORPORATION--Ganpati sales corp	33		7,25,640.00	-38,23,035.82
14-05-2024 19:24:29	14 May 2024		RTGS Cr-HDFCR52024051457090665- HDFC0000240-SHREE PARVATI STEELS--//Y--//OP	33		8,00,000.00	-30,23,035.82
14-05-2024 20:50:45	14 May 2024		RTGS Cr-HDFCR52024051457103714- HDFC0000240-MAA PADMAVATI ENTERPRISES--//Trr--//OP	33		10,00,000.00	-20,23,035.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-05-2024 21:43:37	14 May 2024		RTGS Cr-HDFCR52024051457101555- HDFC0000240-BHOLUSARIA INDUSTRIES--//Pay--//OP	33		8,00,000.00	-12,23,035.82
15-05-2024 11:11:25	15 May 2024	000793298691	RTGS Dr-CNRBR52024051580380202- YESB0CMSNOC-UTTAR HARYANA BIJLI VITRAN NIGAM LI-/FAST/FAST	2216	36,30,695.00		-48,53,730.82
15-05-2024 11:11:25	15 May 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2216	58.00		-48,53,788.82
17-05-2024 13:15:13	17 May 2024		RTGS Cr-PUNBR52024051718278625- PUNB0087610-AVTAR STEEL LTD-	33		5,00,000.00	-43,53,788.82
17-05-2024 19:20:24	17 May 2024		RTGS Cr-HDFCR52024051758168322- HDFC0000240- AVTARSTEELLIMITED0049-	33		7,00,000.00	-36,53,788.82
17-05-2024 19:46:17	17 May 2024		RTGS Cr-YESBR12024051700011843- YESB0000001-KESHAV STEEL--SS patti pay	33		4,80,000.00	-31,73,788.82
18-05-2024 13:00:30	18 May 2024		IB NEFT Dr P139240323528502 PARAS ENTERPRISES ICIC0000331 033105500849 Payment	2216	4,80,000.00		-36,53,788.82
18-05-2024 13:00:30	18 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-36,53,817.82
20-05-2024 01:50:02	20 May 2024		2216755000040 -SHREE PARVATI STEELS Drawdown From CASA.	2216	31,661.00		-36,85,478.82
20-05-2024 11:13:28	20 May 2024		IB ITG 258503600 2216101016740 VIPIN AGGARWAL Online Transaction OTH-Y	2216	5,00,000.00		-41,85,478.82
20-05-2024 18:54:44	20 May 2024		RTGS Cr-HDFCR52024052058794724- HDFC0000240- AVTARSTEELLIMITED0049-	33		10,00,000.00	-31,85,478.82
20-05-2024 20:36:19	20 May 2024		GSTN10820052498565-209272804	108	9,38,562.00		-41,24,040.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2024 09:50:21	21 May 2024		IB ITG 130636900 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		1,25,000.00	-39,99,040.82
21-05-2024 10:25:17	21 May 2024		IB NEFT Dr P142240323965087 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	10,00,000.00		-49,99,040.82
21-05-2024 10:25:18	21 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,99,069.82
22-05-2024 19:03:13	22 May 2024		RTGS Cr-HDFCR52024052259514985- HDFC0000240- AVTARSTEELLIMITED0049-	33		10,00,000.00	-39,99,069.82
22-05-2024 19:03:23	22 May 2024		RTGS Cr-HDFCR52024052259517059- HDFC0000240- AVTARSTEELLIMITED0049-	33		5,00,000.00	-34,99,069.82
22-05-2024 23:09:49	23 May 2024	414323353839	MOB-IMPS-CR/SHREE PARV/ HDFCBANKLT/99927001111111/ Y/9313812345/22/05/2024 23:09:49/414323353839	33		60,000.00	-34,39,069.82
23-05-2024 09:59:13	23 May 2024		IB NEFT Dr P144240324407604 VARUN FOILS LTD HDFC0003846 50200026939191 Payment	2216	7,85,397.00		-42,24,466.82
23-05-2024 09:59:13	23 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-42,24,495.82
23-05-2024 10:06:05	23 May 2024		IB NEFT Dr P144240324408058 WORLDFA EXPORTS PVT LTD HDFC0000612 50200045984671 Payment	2216	6,50,000.00		-48,74,495.82
23-05-2024 10:06:05	23 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-48,74,524.82
23-05-2024 12:30:03	23 May 2024	000499133170	Funds Transfer Debit 2216101016740 - VIPIN AGGERWAL	2216		5,00,000.00	-43,74,524.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-05-2024 12:38:49	23 May 2024	000793298692	CASA. Cheque Withdrawal - SONEP MAIN	2216	1,00,000.00		-44,74,524.82
27-05-2024 20:17:20	27 May 2024		RTGS Cr-HDFCR52024052760769884- HDFC0000240- AVTARSTEELLIMITED0049-	33		5,00,000.00	-39,74,524.82
28-05-2024 12:44:08	28 May 2024		IB NEFT Dr P149240325181635 AMAVIK KITCHENWARE PVT LTD KKBK0000215 6447301144 PAYMENTS	2216	3,49,717.00		-43,24,241.82
28-05-2024 12:44:08	28 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-43,24,270.82
28-05-2024 12:49:15	28 May 2024		IB NEFT Dr P149240325186279 RAJENDRA STEELS IBKL0000335 0335102000000693 PAYMENTS	2216	6,50,000.00		-49,74,270.82
28-05-2024 12:49:15	28 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,74,299.82
28-05-2024 19:18:55	28 May 2024		IB ITG 5281900 Online Transaction BDP- ESI-105280524079276-3525201000188	2216	4,009.00		-49,78,308.82
28-05-2024 19:21:22	28 May 2024		IB ITG 5292000 Online Transaction BDP- ESI-105280524079285-3525201000188	2216	292.00		-49,78,600.82
29-05-2024 19:01:25	29 May 2024		RTGS Cr-HDFCR52024052961520221- HDFC0000240- AVTARSTEELLIMITED0049-	33		15,00,000.00	-34,78,600.82
30-05-2024 09:49:07	30 May 2024		IB NEFT Dr P151240325539393 SHAKTI METALLICS PVT LTD SBIN0005714 31679680506 Payment	2216	2,68,314.00		-37,46,914.82
30-05-2024 09:49:07	30 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-37,46,943.82
30-05-2024 09:50:45	30 May 2024		IB NEFT Dr P151240325535338 WAZIR CHAND AND CO PVT LTD SBIN0004113 10652074624 Payment	2216	2,69,040.00		-40,15,983.82

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-05-2024 09:50:45	30 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-40,16,012.82
30-05-2024 09:52:13	30 May 2024		IB NEFT Dr P151240325535396 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	9,50,000.00		-49,66,012.82
30-05-2024 09:52:13	30 May 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,66,041.82
31-05-2024 20:34:39	31 May 2024		RTGS Cr-HDFCR52024053162319890- HDFC0000240- AVTARSTEELLIMITED0049-	33		10,00,000.00	-39,66,041.82
01-06-2024 02:02:33	31 May 2024		CASA Debit Interest Capitalized	2216	35,579.00		-40,01,620.82
01-06-2024 12:12:07	01 Jun 2024		IB NEFT Dr P153240326098014 DEEPTI METAL UTIB0002497 916020043787980 Payment	2216	5,00,000.00		-45,01,620.82
01-06-2024 12:12:07	01 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-45,01,649.82
03-06-2024 00:40:33	03 Jun 2024		IB ITG 63382000 2216101016740 VIPIN AGGARWAL Online Transaction OTH-Y	2216	4,80,000.00		-49,81,649.82
03-06-2024 19:16:30	03 Jun 2024		RTGS Cr-HDFCR52024060362978324- HDFC0000240- AVTARSTEELLIMITED0049-	33		16,00,000.00	-33,81,649.82
04-06-2024 12:46:24	04 Jun 2024		IB ITG 414896100 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	2,00,000.00		-35,81,649.82
04-06-2024 18:41:19	04 Jun 2024		RTGS Cr-HDFCR52024060463300905- HDFC0000240- AVTARSTEELLIMITED0049-	33		15,00,000.00	-20,81,649.82
05-06-2024 11:49:09	05 Jun 2024		IB NEFT Dr P157240326942412 WORLDFA EXPORTS PVT LTD HDFC0000612 50200045984671 Payment	2216	11,00,000.00		-31,81,649.82



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-06-2024 11:49:09	05 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-31,81,678.82
05-06-2024 11:50:10	05 Jun 2024		IB NEFT Dr P157240326944913 VEER METALS ICIC0000331 033151000018 Payment	2216	3,00,000.00		-34,81,678.82
05-06-2024 11:50:10	05 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-34,81,707.82
05-06-2024 11:52:52	05 Jun 2024	415711059652	IB-IMPS-DR//HDFC/**1111//05/06/2024 11:52:52/415711059652	33	90,000.00		-35,71,707.82
05-06-2024 11:52:52	05 Jun 2024	415711059652	ATM / IMPS Transaction Charges	33	9.44		-35,71,717.26
07-06-2024 11:51:45	07 Jun 2024		IB NEFT Dr P159240327549382 SUPER METAL REROLLERS PVT LTD ICIC0000369 036905004177 Payment	2216	10,00,000.00		-45,71,717.26
07-06-2024 11:51:45	07 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-45,71,746.26
07-06-2024 15:17:45	07 Jun 2024		RTGS Cr-PUNBR52024060719073575- PUNB0087610-AVTAR STEEL LTD-	33		5,00,000.00	-40,71,746.26
07-06-2024 18:37:10	07 Jun 2024		IB ITG 8421600 Online Transaction BDP- TIN-352507062400098569-311020101295	2216	21,148.00		-40,92,894.26
07-06-2024 18:40:45	07 Jun 2024		IB ITG 8448200 Online Transaction BDP- TIN-352507062400098730-311020101295	2216	12,293.00		-41,05,187.26
08-06-2024 19:39:57	08 Jun 2024		RTGS Cr-HDFCR52024060864517374- HDFC0000240- AVTARSTEELLIMITED0049-	33		15,00,000.00	-26,05,187.26
10-06-2024 09:12:33	10 Jun 2024		IB NEFT Dr P162240328113348 DEEPTI METAL UTIB0002497 916020043787980 Payment	2216	10,60,516.00		-36,65,703.26
10-06-2024 09:12:33	10 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-36,65,732.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-06-2024 09:13:33	10 Jun 2024		IB NEFT Dr P162240328113405 RAJENDRA STEELS IBKL0000335 0335102000000693 Payment	2216	2,77,706.00		-39,43,438.26
10-06-2024 09:13:33	10 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-39,43,467.26
10-06-2024 12:20:07	10 Jun 2024		IB NEFT Dr P162240328162240 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	5,00,000.00		-44,43,467.26
10-06-2024 12:20:07	10 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-44,43,496.26
10-06-2024 12:22:39	10 Jun 2024		IB NEFT Dr P162240328162882 SRI RISHABHDEV IND PVT LTD UBIN0540676 406701010610822 Payment	2216	5,50,000.00		-49,93,496.26
10-06-2024 12:22:39	10 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,93,525.26
11-06-2024 10:32:39	11 Jun 2024		RTGS Cr-YESBR12024061100002561- YESB0000001-VIPIN AGGARWAL FOR 045599300002060--Payment NONE- Payment	33		5,00,000.00	-44,93,525.26
11-06-2024 14:13:51	11 Jun 2024		RTGS Cr-HDFCR52024061165153998- HDFC0000240- AVTARSTEELLIMITED0049-	33		15,00,000.00	-29,93,525.26
11-06-2024 15:06:11	11 Jun 2024		IB NEFT Dr P163240328609210 PARAS STEEL KKBK0000215 1612599265 Payment	2216	6,16,550.00		-36,10,075.26
11-06-2024 15:06:11	11 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-36,10,104.26
11-06-2024 15:16:19	11 Jun 2024		IB NEFT Dr P163240328613417 STAINLAY INDIA PVT LTD HDFC0004323 50200015209771 Payment	2216	5,14,643.00		-41,24,747.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-06-2024 15:16:19	11 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-41,24,776.26
11-06-2024 15:49:04	11 Jun 2024		IB NEFT Dr P163240328630497 SRI RISHABHDEV IND PVT LTD UBIN0540676 406701010610822 Payment	2216	6,14,662.00		-47,39,438.26
11-06-2024 15:49:04	11 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-47,39,467.26
11-06-2024 16:15:29	11 Jun 2024		NEFT Cr-N163243089310206- HDFC0000001-P R INDUSTRIES--parvati	33		25,950.00	-47,13,517.26
11-06-2024 21:54:23	11 Jun 2024		IB NEFT Dr P163240328757203 ESMARTEK WATER SOLUTIONS PVT LTD UTIB0000268 910020039287092 Payment	2216	35,400.00		-47,48,917.26
11-06-2024 21:54:23	12 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	6.00		-47,48,923.26
14-06-2024 15:25:21	14 Jun 2024		RTGS Cr-HDFCR52024061466298442- HDFC0000240-GANPATI SALES CORPORATION--//GANPATI SALES CORP--//OP	33		12,16,698.00	-35,32,225.26
14-06-2024 16:40:54	14 Jun 2024		IB NEFT Dr P166240329432691 JAGDAMBA CUTLERY LIMITED HDFC0000612 06122320000565 Payment	2216	4,25,709.00		-39,57,934.26
14-06-2024 16:40:54	14 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-39,57,963.26
14-06-2024 16:42:54	14 Jun 2024		IB NEFT Dr P166240329433084 WORLDFA EXPORTS PVT LTD HDFC0000612 50200045984671 Payment	2216	7,80,000.00		-47,37,963.26
14-06-2024 16:42:54	14 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-47,37,992.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-06-2024 19:08:37	14 Jun 2024		RTGS Cr-HDFCR52024061466425209-HDFC0000240-AVTARSTEELLIMITED0049-	33		15,00,000.00	-32,37,992.26
15-06-2024 13:38:34	15 Jun 2024		IB ITG 3262700 Online Transaction BDP-ESI-105150624138026-3525201000188	2216	4,433.00		-32,42,425.26
17-06-2024 16:27:52	17 Jun 2024		RTGS Cr-HDFCR52024061766871357-HDFC0000240-SHREE PARVATI STEELS--//Y-//OP	33		15,10,000.00	-17,32,425.26
17-06-2024 20:19:51	17 Jun 2024		IB ITG 723631800 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		2,00,000.00	-15,32,425.26
18-06-2024 12:22:24	18 Jun 2024	000793298693	RTGS Dr-CNRBR52024061882631639-YESB0CMSNOC-UTTAR HARYANA BIJLI VITRAN NIGAM LI-FAST/FAST	2216	31,41,687.00		-46,74,112.26
18-06-2024 12:22:24	18 Jun 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2216	58.00		-46,74,170.26
18-06-2024 12:23:03	18 Jun 2024	000793298694	CASA. Cheque Withdrawal - SONEP MAIN	2216	1,00,000.00		-47,74,170.26
18-06-2024 16:17:08	18 Jun 2024		IB ITG 852522100 2216261005369 SHRI LAXMI NARAYAN I OTH-Y	2216		10,00,000.00	-37,74,170.26
18-06-2024 16:25:57	18 Jun 2024		IB NEFT Dr P170240330051191 IMMORTAL BUILDWELL PVT LTD HDFC0000091 50200023249495 Payment	2216	10,00,000.00		-47,74,170.26
18-06-2024 16:25:57	18 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-47,74,199.26
19-06-2024 07:53:24	19 Jun 2024		Periodic Godown SC charges	2216	1,770.00		-47,75,969.26
20-06-2024 03:55:46	20 Jun 2024		2216755000040 -SHREE PARVATI STEELS Drawdown From CASA.	2216	31,661.00		-48,07,630.26
23-06-2024 22:40:46	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	2216	27.00		-48,07,657.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-06-2024 09:56:27	24 Jun 2024		RTGS Cr-HDFCR52024062468611148-HDFC0000240-MAA PADMAVATI ENTERPRISES--//Tfr--//OP	33		8,00,000.00	-40,07,657.26
24-06-2024 10:04:12	24 Jun 2024		IB NEFT Dr P176240330953673 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	8,00,000.00		-48,07,657.26
24-06-2024 10:04:12	24 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-48,07,686.26
24-06-2024 10:05:16	24 Jun 2024		IB NEFT Dr P176240330953741 IMMORTAL BUILDWELL PVT LTD HDFC0000091 50200023249495 Payment	2216	1,00,000.00		-49,07,686.26
24-06-2024 10:05:16	24 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	6.00		-49,07,692.26
24-06-2024 15:40:57	24 Jun 2024		RTGS Cr-HDFCR52024062468835461-HDFC0000240-GANPATI SALES CORPORATION--//GANPATI SALES CORP--//OP	33		7,00,000.00	-42,07,692.26
24-06-2024 16:24:10	24 Jun 2024		IB NEFT Dr P176240331084504 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	7,00,000.00		-49,07,692.26
24-06-2024 16:24:10	24 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,07,721.26
30-06-2024 09:23:05	30 Jun 2024		RTGS Cr-HDFCR52024063070877281-HDFC0000240-GANPATI SALES CORPORATION--//GANPATI SALES CORP--//OP	33		10,00,000.00	-39,07,721.26
30-06-2024 10:38:39	30 Jun 2024		IB NEFT Dr P182240332288837 STAINLAY INDIA PVT LTD HDFC0004323 50200015209771 Payment	2216	7,80,000.00		-46,87,721.26
30-06-2024 10:38:39	30 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-46,87,750.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-06-2024 10:39:42	30 Jun 2024		IB NEFT Dr P182240332285663 VEER METALS ICIC0000331 033151000018 Payment	2216	2,20,000.00		-49,07,750.26
30-06-2024 10:39:42	30 Jun 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,07,779.26
30-06-2024 21:39:01	30 Jun 2024		Folio amt Fixed FOR OD	2216	590.00		-49,08,369.26
30-06-2024 23:28:34	30 Jun 2024		CASA Debit Interest Capitalized	2216	31,907.00		-49,40,276.26
01-07-2024 18:21:52	01 Jul 2024		RTGS Cr-HDFCR52024070171268608-HDFC0000240-AVTARSTEELLIMITED0049-	33		15,00,000.00	-34,40,276.26
02-07-2024 09:49:02	02 Jul 2024		IB NEFT Dr P184240332700258 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	15,00,000.00		-49,40,276.26
02-07-2024 09:49:02	02 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,40,305.26
02-07-2024 15:32:12	02 Jul 2024		RTGS Cr-HDFCR52024070271512006-HDFC0000240-MAA PADMAVATI ENTERPRISES--/Tfr-/OP	33		7,00,000.00	-42,40,305.26
02-07-2024 16:31:54	02 Jul 2024		IB NEFT Dr P184240332845261 FNS INTERNATINAL PVT LTD BARBONETAJI 37340500000017 Payment	2216	7,16,209.00		-49,56,514.26
02-07-2024 16:31:54	02 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,56,543.26
04-07-2024 17:18:08	04 Jul 2024		NEFT Cr-N186243130443948-HDFC0000001-SHREE PARVATI STEELS--Y	33		1,25,000.00	-48,31,543.26
05-07-2024 19:03:02	05 Jul 2024		RTGS Cr-HDFCR52024070572666724-HDFC0000240-AVTARSTEELLIMITED0049-	33		10,00,000.00	-38,31,543.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2024 11:47:23	06 Jul 2024		IB ITG 377736700 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	6,00,000.00		-44,31,543.26
09-07-2024 14:07:49	09 Jul 2024		RTGS Cr-PUNBR52024070910231044-PUNB0087610-AVTAR STEEL LTD-	33		15,00,000.00	-29,31,543.26
10-07-2024 12:07:39	10 Jul 2024	000793298695	CASA. Cheque Withdrawal - SONEP MAIN	2216	1,00,000.00		-30,31,543.26
12-07-2024 15:48:32	12 Jul 2024		RTGS Cr-HDFCR52024071274678140-HDFC0000240-GANPATI SALES CORPORATION--//PAYMENT--//OP	33		6,00,000.00	-24,31,543.26
12-07-2024 15:50:34	12 Jul 2024		RTGS Cr-HDFCR52024071274674412-HDFC0000240-GANPATI SALES CORPORATION--//PAYMENT--//OP	33		3,50,000.00	-20,81,543.26
12-07-2024 16:08:41	12 Jul 2024		IB NEFT Dr P194240335535825 WORLDFA EXPORTS PVT LTD HDFC0000612 50200045984671 Payment	2216	6,00,000.00		-26,81,543.26
12-07-2024 16:08:41	12 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-26,81,572.26
12-07-2024 16:09:42	12 Jul 2024		IB NEFT Dr P194240335536209 VEER METALS ICIC0000331 033151000018 Payment	2216	3,50,000.00		-30,31,572.26
12-07-2024 16:09:42	12 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-30,31,601.26
12-07-2024 17:33:58	12 Jul 2024		RTGS Cr-PUNBR52024071210376022-PUNB0087610-AVTAR STEEL LTD-	33		11,00,000.00	-19,31,601.26
13-07-2024 12:15:21	13 Jul 2024		IB NEFT Dr P195240335686325 ALIZA ENTERPRISES HDFC0001111 50200012837984 Payment	2216	5,00,000.00		-24,31,601.26
13-07-2024 12:15:21	13 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-24,31,630.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-07-2024 12:16:54	13 Jul 2024		IB NEFT Dr P195240335693144 PARAS ENTERPRISES IBKL0001009 1009102000013396 Payment	2216	5,00,000.00		-29,31,630.26
13-07-2024 12:16:54	13 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-29,31,659.26
17-07-2024 19:14:53	17 Jul 2024		RTGS Cr-HDFCR52024071775902128- HDFC0000240-GANPATI SALES CORPORATION--//Ganpati sales corpor-// OP	33		10,00,000.00	-19,31,659.26
18-07-2024 12:39:54	18 Jul 2024		RTGS Cr-HDFCR52024071876031916- HDFC0000240-SHREE PARVATI STEELS--//Y-//OP	33		11,00,000.00	-8,31,659.26
18-07-2024 14:47:06	18 Jul 2024	000793298697	RTGS Dr-CNRBR52024071884700990- YESB0CMSNOC-UTTAR HARYANA BIJLI VITRAN NIGAM L-/FAST/FAST	2216	37,55,728.00		-45,87,387.26
18-07-2024 14:47:06	18 Jul 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2216	58.00		-45,87,445.26
18-07-2024 15:22:59	18 Jul 2024		IB ITG 740021000 2216261005369 SHRI LAXMI NARAYAN I Online Transaction OTH-Y	2216	4,10,000.00		-49,97,445.26
18-07-2024 17:44:26	18 Jul 2024		NEFT Cr-UCBAH24200973960- UCBA0001424-RAHUL ALLOYS--//FAST/	33		5,000.00	-49,92,445.26
18-07-2024 19:04:28	18 Jul 2024		RTGS Cr-UCBAR52024071800033425- UCBA0001424-RAHUL ALLOYS--//FAST/- RTGS	33		7,95,000.00	-41,97,445.26
19-07-2024 17:49:11	19 Jul 2024		RTGS Cr-HDFCR52024071976605415- HDFC0000240-GANPATI SALES CORPORATION--//GANPATI SALES CORP-//OP	33		5,00,000.00	-36,97,445.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-07-2024 04:41:16	20 Jul 2024		2216755000040 -SHREE PARVATI STEELS Drawdown From CASA.	2216	31,733.00		-37,29,178.26
20-07-2024 06:58:57	20 Jul 2024		GSTN10820072479792-209272804	108	8,47,985.00		-45,77,163.26
21-07-2024 17:30:10	21 Jul 2024		IB NEFT Dr P203240337274655 VEER METALS ICIC0000331 033151000018 Payment	2216	1,50,000.00		-47,27,163.26
21-07-2024 17:30:10	21 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	17.00		-47,27,180.26
21-07-2024 17:31:08	21 Jul 2024		IB NEFT Dr P203240337270843 ALIZA ENTERPRISES HDFC0001111 50200012837984 Payment	2216	2,70,000.00		-49,97,180.26
21-07-2024 17:31:08	21 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,97,209.26
24-07-2024 14:06:55	24 Jul 2024		NEFT Cr-UCBAH24206513743- UCBA0001424-RAHUL ALLOYS--/FAST/	33		1,94,740.00	-48,02,469.26
25-07-2024 13:51:55	25 Jul 2024	420713627694	IB-IMPS-DR//HDFC/**1111//25/07/2024 13:51:55/420713627694	33	1,80,000.00		-49,82,469.26
25-07-2024 13:51:55	25 Jul 2024	420713627694	ATM / IMPS Transaction Charges	33	17.70		-49,82,486.96
29-07-2024 16:58:12	29 Jul 2024		IB ITG 5409900 Online Transaction BDP- ESI-105290724080582-3525201000188	2216	4,996.00		-49,87,482.96
30-07-2024 14:41:55	30 Jul 2024		NEFT Cr-N212243174997250- HDFC0000001-GANPATI SALES CORPORATION--Payment	33		7,00,000.00	-42,87,482.96
30-07-2024 16:44:50	30 Jul 2024		IB NEFT Dr P212240339114744 GNG UDYOG ICIC0007235 723505000135 Payment	2216	6,87,534.00		-49,75,016.96
30-07-2024 16:44:50	30 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,75,045.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-07-2024 14:07:05	31 Jul 2024		IB NEFT Dr P213240339312634 ESMARTEK WATER SOLUTIONS PVT LTD UTIB0000268 910020039287092 Payment	2216	10,030.00		-49,85,075.96
31-07-2024 14:07:05	31 Jul 2024		SC NEFT OTHER THAN SB IMB	2216	6.00		-49,85,081.96
01-08-2024 02:34:03	31 Jul 2024		CASA Debit Interest Capitalized	2216	32,543.00		-50,17,624.96
02-08-2024 16:32:57	02 Aug 2024		RTGS Cr-HDFCR52024080280694074- HDFC0000240- AVTARSTEELLIMITED0049-	33		5,00,000.00	-45,17,624.96
03-08-2024 14:43:07	03 Aug 2024	000000000000	VALUATION CHARGES SONEP MAIN	2216	3,540.00		-45,21,164.96
04-08-2024 18:09:13	04 Aug 2024		RTGS Cr-HDFCR52024080481100215- HDFC0000240-BHOLUSARIA INDUSTRIES--//patti pay--//OP	33		4,29,000.00	-40,92,164.96
04-08-2024 18:13:13	04 Aug 2024		RTGS Cr-HDFCR52024080481100232- HDFC0000240-BHOLUSARIA INDUSTRIES--//patti pay--//OP	33		8,00,000.00	-32,92,164.96
05-08-2024 00:17:30	05 Aug 2024		IB NEFT Dr P218240340592536 IMMORTAL BUILDWELL PVT LTD ICIC0000378 037805500917 Y	2216	4,80,000.00		-37,72,164.96
05-08-2024 00:17:30	05 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-37,72,193.96
05-08-2024 08:09:30	05 Aug 2024		IB NEFT Dr P218240340608133 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	12,25,000.00		-49,97,193.96
05-08-2024 08:09:30	05 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,97,222.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-08-2024 17:43:31	05 Aug 2024	421817112848	INET-IMPS-CR/MAA PADMAV/ HDFCBANKLT/50200031430317/ Tfr/9810021243/05/08/2024 17:43:31/421817112848	33		1,00,000.00	-48,97,222.96
05-08-2024 17:49:44	05 Aug 2024		GSTN1080508246514-209272804	108	95,256.00		-49,92,478.96
06-08-2024 19:20:40	06 Aug 2024		RTGS Cr-HDFCR52024080681822804- HDFC0000240- AVTARSTEELLIMITED0049-	33		6,00,000.00	-43,92,478.96
06-08-2024 22:00:21	06 Aug 2024		RTGS Cr-HDFCR52024080681850288- HDFC0000240-GANPATI SALES CORPORATION--//Ganpati sales corp--// OP	33		10,00,000.00	-33,92,478.96
06-08-2024 23:00:43	06 Aug 2024		RTGS Cr-HDFCR52024080681842986- HDFC0000240-BHOLUSARIA INDUSTRIES--//Patti pay--//OP	33		7,00,000.00	-26,92,478.96
07-08-2024 08:25:41	07 Aug 2024		IB NEFT Dr P220240341305889 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	23,00,000.00		-49,92,478.96
07-08-2024 08:25:41	07 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-49,92,507.96
07-08-2024 15:54:30	07 Aug 2024		NEFT Cr-N220243193796947- HDFC0000001-SHREE PARVATI STEELS--Y	33		50,000.00	-49,42,507.96
07-08-2024 18:30:39	07 Aug 2024		IB ITG 8581500 Online Transaction BDP- TIN-352507082400191749-311020101295	2216	27,395.00		-49,69,902.96
07-08-2024 18:33:38	07 Aug 2024		IB ITG 8686000 Online Transaction BDP- TIN-352507082400191953-311020101295	2216	12,834.00		-49,82,736.96

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-08-2024 21:02:42	07 Aug 2024		RTGS Cr-HDFCR52024080782204292-HDFC0000240-SHREE PARVATI STEELS--//Y--//OP	33		5,50,000.00	-44,32,736.96
08-08-2024 17:50:45	08 Aug 2024		RTGS Cr-HDFCR52024080882481789-HDFC0000240-AVTARSTEELLIMITED0049-	33		2,00,000.00	-42,32,736.96
09-08-2024 16:51:10	09 Aug 2024		RTGS Cr-HDFCR52024080982814518-HDFC0000240-ANSHULSTRIPSPVTLTD-	33		6,85,186.00	-35,47,550.96
10-08-2024 10:44:48	10 Aug 2024		RTGS Cr-HDFCR52024081082951179-HDFC0000240-BHOLUSARIA INDUSTRIES--//Patti pay--//OP	33		25,00,000.00	-10,47,550.96
10-08-2024 13:26:31	10 Aug 2024		IB NEFT Dr P223240342525349 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	31,00,000.00		-41,47,550.96
10-08-2024 13:26:31	10 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-41,47,579.96
11-08-2024 13:39:06	11 Aug 2024		RTGS Cr-HDFCR52024081182959813-HDFC0000240-SHREE PARVATI STEELS--//Y--//OP	33		2,20,000.00	-39,27,579.96
12-08-2024 15:59:32	12 Aug 2024		GSTN10812082416961-209272804	108	4,69,506.00		-43,97,085.96
13-08-2024 12:30:23	13 Aug 2024		RTGS Cr-PUNBR52024081311458018-PUNB0087610-AVTAR STEEL LTD-	33		5,00,000.00	-38,97,085.96
14-08-2024 11:44:22	14 Aug 2024		NEFT Cr-AXOMB22718148125-UTIB0002945-DARIYA METAL INDUSTRIES-	33		3,00,000.00	-35,97,085.96
14-08-2024 14:38:02	14 Aug 2024	000793298698	CASA. Cheque Withdrawal - SONEP MAIN	2216	1,00,000.00		-36,97,085.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-08-2024 11:34:54	15 Aug 2024		IB ITG 1215200 Online Transaction BDP-ESI-105150824132298-3525201000188	2216	4,730.00		-37,01,815.96
15-08-2024 13:35:59	15 Aug 2024		RTGS Cr-HDFCR52024081584217764-HDFC0000240-GANPATI SALES CORPORATION--//PAYMENT--//OP	33		10,00,000.00	-27,01,815.96
16-08-2024 07:50:54	16 Aug 2024		IB NEFT Dr P229240343854586 CRONZ METAL INDUSTRIES PVT LTD UBIN0911682 510101007185241 Payment	2216	3,00,000.00		-30,01,815.96
16-08-2024 07:50:54	16 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-30,01,844.96
16-08-2024 07:51:56	16 Aug 2024		IB NEFT Dr P229240343869663 AH PLASTICS HDFC0004713 50200039258394 Payment	2216	2,50,000.00		-32,51,844.96
16-08-2024 07:51:56	16 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-32,51,873.96
16-08-2024 07:52:45	16 Aug 2024		IB NEFT Dr P229240343869728 WORLDFA EXPORTS PVT LTD HDFC0000612 50200045984671 Payment	2216	4,00,000.00		-36,51,873.96
16-08-2024 07:52:45	16 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-36,51,902.96
16-08-2024 11:49:39	16 Aug 2024		RTGS Cr-HDFCR52024081684327447-HDFC0000240-ANSHULSTRIPSPVTLTD-	33		9,99,536.00	-26,52,366.96
16-08-2024 11:54:03	16 Aug 2024		RTGS Cr-PUNBR52024081611553251-PUNB0194500-HARDIK METAL IND-	33		14,56,651.00	-11,95,715.96
16-08-2024 12:40:53	16 Aug 2024		IB NEFT Dr P229240343924349 Shree Parvati Steels HDFC0000158 99927001111111 Y	2216	24,25,000.00		-36,20,715.96
16-08-2024 12:40:53	16 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-36,20,744.96



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-08-2024 16:35:49	16 Aug 2024		ADDITION DELETION OF NAMES SC for Addition/deletion of name2	2216	118.00		-36,20,862.96
16-08-2024 16:35:49	16 Aug 2024		ADDITION DELETION OF NAMES SC for Addition/deletion of name210	2216	118.00		-36,20,980.96
16-08-2024 16:35:49	16 Aug 2024		ADDITION DELETION OF NAMES SC for Addition/deletion of name21	2216	118.00		-36,21,098.96
20-08-2024 11:41:32	20 Aug 2024		NEFT Cr-AXOMB23381738357- UTIB0002945-DARIYA METAL INDUSTRIES-	33		3,00,000.00	-33,21,098.96
20-08-2024 15:50:38	20 Aug 2024		GSTN10820082473531-209272804	108	6,56,890.00		-39,77,988.96
21-08-2024 12:25:00	21 Aug 2024		RTGS Cr-ICICR42024082100516230- ICIC0000011-NORTHERN CASTINGS PRIVATE LIMITED--/URGENT/	33		2,00,000.00	-37,77,988.96
21-08-2024 12:25:01	21 Aug 2024		RTGS Cr-ICICR42024082100516076- ICIC0000011-NORTHERN CASTINGS PRIVATE LIMITED--/URGENT/	33		25,00,000.00	-12,77,988.96
22-08-2024 11:44:14	22 Aug 2024	000793298699	RTGS Dr-CNRBR52024082287095966- YESB0CMSNOC-UTTAR HARYANA BIJLI VITRAN NIGAM L-/FAST/FAST	2216	36,50,347.00		-49,28,335.96
22-08-2024 11:44:14	22 Aug 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2216	58.00		-49,28,393.96
22-08-2024 11:47:05	22 Aug 2024		IB ITG 363086200 2216261005369 SHREE LAXMI NARAYAN INDUSTRIES OTH-Y	2216		1,00,000.00	-48,28,393.96
22-08-2024 11:56:58	22 Aug 2024		RTGS Cr-PUNBR52024082211757240- PUNB0194500-HARDIK METAL IND-	33		12,63,780.00	-35,64,613.96
22-08-2024 12:19:09	22 Aug 2024	000793298700	CASA. Cheque Withdrawal - SONEP MAIN	2216	1,50,000.00		-37,14,613.96





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-08-2024 12:35:23	22 Aug 2024		IB NEFT Dr P235240345605964 SUPER METAL REROLLERS PVT LTD ICIC0000369 036905004177 Payment	2216	10,00,000.00		-47,14,613.96
22-08-2024 12:35:23	22 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-47,14,642.96
25-08-2024 14:36:28	25 Aug 2024		NEFT Cr-AXOMB23834302675- UTIB0002945-DARIYA METAL INDUSTRIES-	33		3,16,450.00	-43,98,192.96
28-08-2024 19:47:40	28 Aug 2024		IB NEFT Dr P241240347532214 MANNAN TRADERS PUNB0032700 0327008700031951 Payment	2216	5,00,000.00		-48,98,192.96
28-08-2024 19:47:40	28 Aug 2024		SC NEFT OTHER THAN SB IMB	2216	29.00		-48,98,221.96
28-08-2024 20:04:24	28 Aug 2024		NEFT Cr-N241243231005706- HDFC00000001-SHREE PARVATI STEELS--Y	33		51,000.00	-48,47,221.96
01-09-2024 02:12:00	31 Aug 2024		Penalty Charges Debit	2216	1.00		-48,47,222.96
01-09-2024 02:12:00	31 Aug 2024		CASA Debit Interest Capitalized	2216	32,400.00		-48,79,622.96

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

