



भारतीय स्टेट बैंक
State Bank of India

the nation banks on us

Date : 29 Dec 2016
Account Number : 00000031693098369
Description : BR-CC- Stocks - C and I
Name : SHAKTI TRADERS PROP RAVI BAJAJ
Currency : INR
Corporate Address : AT VINAYAKPURAM APARTMENTS, FLAT A-302, OPP
MANMOHAN ME SCHOOL
JHARSUGUDA
ODISHA-768201
Branch : JHARSUGUDA TOWN(10134)
Rate of Interest (% p.a.) : 13.8%
IFS Code : SBIN0010134
Book Balance : -2694649.87
Available Balance : 305350.13
Hold Value : 0.00
Uncleared Amount : 0.00
Drawing Power : 3000000.00
Limit Sanctioned : 3000000.00
Balance as on 15 Jul 2016 : -27,62,234.27

Account Statement from 15 Jul 2016 to 5 Aug 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/07/2016	15/07/2016	BY TRANSFER-RTGS UTR NO: UBINR52016071500181953-OMSAIRAM STEEL AND ALLOYS PVT LTD	TRANSFER FROM 3199855044301 / OMSAIRAM STEEL AND ALLOYS PVT LTD	4430		2,04,76,757.00	1,77,14,522.73
15/07/2016	15/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071532201501-Jai Durga Steel	RTGS INB: CR13037327 TRANSFER TO 4599113044303 / Jai Durga Steel	99922	25,00,046.00		1,52,14,476.73
15/07/2016	15/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071532201596-Aryan Ispat and power pvt ltd	RTGS INB: CR13037296 TRANSFER TO 4599112044304 / Aryan Ispat and power pvt ltd	99922	30,00,046.00		1,22,14,430.73
15/07/2016	15/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN316197734536-Maa Shakumbari Sponge Pvt Ltd	NEFT INB: CN55217219 TRANSFER TO 3199302044302 / Maa Shakumbari Sponge Pvt Ltd	99922	15,00,023.00		1,07,14,407.73
15/07/2016	15/07/2016	BY TRANSFER-INB shakti-	CT79071554 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		49,00,000.00	1,56,14,407.73
15/07/2016	15/07/2016	BY TRANSFER-INB shakti-	CT79071602 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		38,00,000.00	1,94,14,407.73
15/07/2016	15/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071532202241-Chakadola Enterprises Pvt Ltd	RTGS INB: CR13037814 TRANSFER TO 4599108044309 / Chakadola Enterprises Pvt Ltd	99922	20,00,046.00		1,74,14,361.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/07/2016	15/07/2016	TO TRANSFER-INB Viraj-	CT79038228 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	15,00,000.00		1,59,14,361.73
15/07/2016	15/07/2016	TO TRANSFER-INB Viraj-	CT79071960 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	25,00,000.00		1,34,14,361.73
15/07/2016	15/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071532203128- Aryan Ispat and power pvt ltd	RTGS INB: CR13037926 TRANSFER TO 4599113044303 / Aryan Ispat and power pvt ltd	99922	10,00,046.00		1,24,14,315.73
15/07/2016	15/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071532203942- Jalna Siddhi Vinayak Alloys Pvt Ltd	RTGS INB: CR13038035 TRANSFER TO 99827044308 / Jalna Siddhi Vinayak Alloys Pvt Ltd	99922	12,76,075.00		1,11,38,240.73
15/07/2016	15/07/2016	TO TRANSFER-INB Sunil-	CT79072726 TRANSFER TO 30910687472 SUNIL MANUFACTURING AN /	99922	15,00,000.00		96,38,240.73
15/07/2016	15/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN316197806451- Chakadola Enterprises Pvt Ltd	NEFT INB: CN55262423 TRANSFER TO 3199302044302 / Chakadola Enterprises Pvt Ltd	99922	8,11,614.00		88,26,626.73
15/07/2016	15/07/2016	BY TRANSFER- NEFT*MAHB0000420*MAHBH 16197104700*PARIS ISPAT PVT-	TRANSFER FROM 3199682044307 /	4430		16,00,000.00	1,04,26,626.73
16/07/2016	16/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071632215332- Times Steel and Power Ltd	RTGS INB: CR13038348 TRANSFER TO 4599110044305 / Times Steel and Power Ltd	99922	5,00,023.00		99,26,603.73
16/07/2016	16/07/2016	TO TRANSFER-INB Shyam-	CT79112244 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	20,00,000.00		79,26,603.73
16/07/2016	16/07/2016	TO TRANSFER-INB viraj-	CT79112203 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	20,00,000.00		59,26,603.73
16/07/2016	16/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071632233741- Aryan Ispat and power pvt ltd	RTGS INB: CR13044083 TRANSFER TO 4599111044305 / Aryan Ispat and power pvt ltd	99922	20,00,046.00		39,26,557.73
16/07/2016	16/07/2016	BY TRANSFER-RTGS UTR NO: MAHBR52016071602596025- PARIS ISPAT PVT LTD	TRANSFER FROM 3199859044307 / PARIS ISPAT PVT LTD	4430		10,00,000.00	49,26,557.73
16/07/2016	16/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071632235958- OCL IRON AND STEEL LTD	RTGS INB: CR13044469 TRANSFER TO 4599108044309 / OCL IRON AND STEEL LTD	99922	10,00,046.00		39,26,511.73
16/07/2016	16/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071632237327- Ashok Kumar Agarwal HUF	RTGS INB: CR13044755 TRANSFER TO 99827044308 / Ashok Kumar Agarwal HUF	99922	11,28,347.00		27,98,164.73
16/07/2016	16/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071632237311- Praveen Kumar Agarwal HUF	RTGS INB: CR13044747 TRANSFER TO 4599110044305 / Praveen Kumar Agarwal HUF	99922	17,56,667.00		10,41,497.73
18/07/2016	18/07/2016	BY TRANSFER-RTGS UTR NO: ABHYR52016071800500174- SHIVKRUPA STEEL AND ALLOYS PVT LTD	TRANSFER FROM 3199860044304 / SHIVKRUPA STEEL AND ALLOYS PVT LTD	4430		10,00,000.00	20,41,497.73
18/07/2016	18/07/2016	TO TRANSFER-INB Viraj-	CT79173589 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	15,00,000.00		5,41,497.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/07/2016	18/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN416200788964- Times Steel and Power Ltd	NEFT INB: CN55367588 TRANSFER TO 3199302044302 / Times Steel and Power Ltd	99922	8,00,023.00		-2,58,525.27
18/07/2016	18/07/2016	BY TRANSFER- NEFT*MAHB0000420*MAHBH 16200152262*PARIS ISPAT PVT-	TRANSFER FROM 3199678044303 /	4430		8,50,000.00	5,91,474.73
18/07/2016	18/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN416200856146- Maa Shakumbhari Sponge Pvt Ltd	NEFT INB: CN55373556 TRANSFER TO 3199302044302 / Maa Shakumbhari Sponge Pvt Ltd	99922	5,00,023.00		91,451.73
18/07/2016	18/07/2016	BY TRANSFER- NEFT*MAHB0000420*MAHBH 16200155105*PARIS ISPAT PVT-	TRANSFER FROM 3199679044302 /	4430		8,50,000.00	9,41,451.73
19/07/2016	19/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071932305453- Aryan Ispat and power pvt ltd	RTGS INB: CR13059539 TRANSFER TO 4599112044304 / Aryan Ispat and power pvt ltd	99922	19,00,046.00		-9,58,594.27
19/07/2016	19/07/2016	BY TRANSFER-RTGS UTR NO: ABHYR52016071900500132- SHIVKRUPA STEEL AND ALLOYS PVT LTD	TRANSFER FROM 3199859044307 / SHIVKRUPA STEEL AND ALLOYS PVT LTD	4430		10,00,000.00	41,405.73
19/07/2016	19/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071932318884- Bhagyalaxmi rolling mill pvt ltd	RTGS INB: CR13063012 TRANSFER TO 4599108044309 / Bhagyalaxmi rolling mill pvt ltd	99922	20,00,046.00		-19,58,640.27
19/07/2016	19/07/2016	BY TRANSFER-RTGS UTR NO: COSBR52016071900007368- MATSYODARI STEEL AND ALLOYS PVT LTD	TRANSFER FROM 3199856044300 / MATSYODARI STEEL AND ALLOYS PVT LTD	4430		30,00,000.00	10,41,359.73
19/07/2016	19/07/2016	BY TRANSFER-RTGS UTR NO: UBINR52016071900365625- BHAGWATI FERRO METAL P LTD	TRANSFER FROM 3199860044304 / BHAGWATI FERRO METAL P LTD	4430		25,00,000.00	35,41,359.73
19/07/2016	19/07/2016	BY TRANSFER-RTGS UTR NO: UBINR52016071900365197- BHAGWATI FERRO METAL P LTD	TRANSFER FROM 3199856044300 / BHAGWATI FERRO METAL P LTD	4430		25,00,000.00	60,41,359.73
19/07/2016	19/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071932334361- Aryan Ispat and power pvt ltd	RTGS INB: CR13066088 TRANSFER TO 4599112044304 / Aryan Ispat and power pvt ltd	99922	10,00,046.00		50,41,313.73
19/07/2016	19/07/2016	TO TRANSFER-INB viraj-	CT79230213 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	25,00,000.00		25,41,313.73
19/07/2016	19/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016071932335743- Times Steel and Power Ltd	RTGS INB: CR13066255 TRANSFER TO 4599111044305 / Times Steel and Power Ltd	99922	5,00,023.00		20,41,290.73
20/07/2016	20/07/2016	BY TRANSFER-RTGS UTR NO: ABHYR52016072000500127- SHIVKRUPA STEEL AND ALLOYS PVT LTD	TRANSFER FROM 3199859044307 / SHIVKRUPA STEEL AND ALLOYS PVT LTD	4430		10,00,000.00	30,41,290.73
20/07/2016	20/07/2016	BY TRANSFER-RTGS UTR NO: COSBR52016072000008965- MATSYODARI STEEL AND ALLOYS PVT LTD	TRANSFER FROM 3199859044307 / MATSYODARI STEEL AND ALLOYS PVT LTD	4430		24,00,000.00	54,41,290.73
20/07/2016	20/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016072032378798- Aryan Ispat and power pvt ltd	RTGS INB: CR13075214 TRANSFER TO 4599108044309 / Aryan Ispat and power pvt ltd	99922	15,00,046.00		39,41,244.73
20/07/2016	20/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016072032379024- Chakadola Enterprises Pvt Ltd	RTGS INB: CR13075682 TRANSFER TO 4599110044305 / Chakadola Enterprises Pvt Ltd	99922	20,00,046.00		19,41,198.73
20/07/2016	20/07/2016	TO TRANSFER-INB Aarvi-	CT79282021 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	10,00,000.00		9,41,198.73

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20/07/2016	20/07/2016	TO TRANSFER-INB Viraj-	CT79282588 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	20,65,750.00		-11,24,551.27
20/07/2016	20/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN516202950143- Times Steel and Power Ltd	NEFT INB: CN55479017 TRANSFER TO 3199302044302 / Times Steel and Power Ltd	99922	13,00,023.00		-24,24,574.27
21/07/2016	21/07/2016	BY TRANSFER-RTGS UTR NO: ABHYR52016072100500178- SHIVKRUPA STEEL AND ALLOYS PVT LTD	TRANSFER FROM 3199860044304 / SHIVKRUPA STEEL AND ALLOYS PVT LTD	4430		10,00,000.00	-14,24,574.27
21/07/2016	21/07/2016	BY TRANSFER-RTGS UTR NO: KAJIR52016072100000143- PLOT NO 22 ADDITIONAL MIDC JALNA	TRANSFER FROM 3199859044307 / PLOT NO 22 ADDITIONAL MIDC JALNA	4430		18,75,000.00	4,50,425.73
21/07/2016	21/07/2016	TO TRANSFER-INB viraj-	CT79336732 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	15,00,000.00		-10,49,574.27
21/07/2016	21/07/2016	TO TRANSFER-INB d.d.iron-	CT79336700 TRANSFER TO 35333797938 MS D D IRON & STEEL TR /	99922	10,00,000.00		-20,49,574.27
21/07/2016	21/07/2016	BY TRANSFER-INB shakti-	CT79345004 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		20,00,000.00	-49,574.27
21/07/2016	21/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN616203592553- Rungta Mines Limited	NEFT INB: CN55537555 TRANSFER TO 3199302044302 / Rungta Mines Limited	99922	10,00,023.00		-10,49,597.27
22/07/2016	22/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016072232443198- Aryan Ispat and power pvt ltd	RTGS INB: CR13088684 TRANSFER TO 4599109044308 / Aryan Ispat and power pvt ltd	99922	19,00,046.00		-29,49,643.27
22/07/2016	22/07/2016	BY TRANSFER-RTGS UTR NO: ABHYR52016072200500190- SHIVKRUPA STEEL AND ALLOYS PVT LTD	TRANSFER FROM 3199860044304 / SHIVKRUPA STEEL AND ALLOYS PVT LTD	4430		10,00,000.00	-19,49,643.27
22/07/2016	22/07/2016	BY TRANSFER-RTGS UTR NO: PUNBR52016072211457588- JAI DURGA STEEL PROP DEEPAK KUMAR AGRAWA	TRANSFER FROM 3199856044300 / JAI DURGA STEEL PROP DEEPAK KUMAR AGRAWA	4430		50,00,000.00	30,50,356.73
22/07/2016	22/07/2016	TO TRANSFER-INB viraj-	CT79382198 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	20,00,000.00		10,50,356.73
22/07/2016	22/07/2016	TO TRANSFER-INB viraj-	CT79382240 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	20,00,000.00		-9,49,643.27
22/07/2016	22/07/2016	BY TRANSFER-RTGS UTR NO: KAJIR52016072200000146- PLOT NO 22 ADDITIONAL MIDC JALNA	TRANSFER FROM 3199856044300 / PLOT NO 22 ADDITIONAL MIDC JALNA	4430		12,18,370.00	2,68,726.73
22/07/2016	22/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN716204093346- Times Steel and Power Ltd	NEFT INB: CN55585093 TRANSFER TO 3199302044302 / Times Steel and Power Ltd	99922	5,00,023.00		-2,31,296.27
22/07/2016	22/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN716204109460- Chakadola Enterprises Pvt Ltd	NEFT INB: CN55586526 TRANSFER TO 3199302044302 / Chakadola Enterprises Pvt Ltd	99922	20,00,023.00		-22,31,319.27
23/07/2016	23/07/2016	BY TRANSFER-INB Shakti-	CT79412184 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		30,00,000.00	7,68,680.73
23/07/2016	23/07/2016	BY TRANSFER-INB shakti-	CT79420137 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		36,00,000.00	43,68,680.73

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23/07/2016	23/07/2016	TO TRANSFER-INB shyam-	CT79420236 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	40,00,000.00		3,68,680.73
23/07/2016	23/07/2016	TO TRANSFER-INB shyam-	CT79420262 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	10,00,000.00		-6,31,319.27
25/07/2016	25/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016072532491635- Aryan Ispat and power pvt ltd	RTGS INB: CR13099197 TRANSFER TO 4599110044305 / Aryan Ispat and power pvt ltd	99922	20,00,046.00		-26,31,365.27
25/07/2016	25/07/2016	BY TRANSFER-RTGS UTR NO: HDFCR52016072581309510- KESHAV AGRAWAL	TRANSFER FROM 3199859044307 / KESHAV AGRAWAL	4430		3,00,000.00	-23,31,365.27
25/07/2016	25/07/2016	BY TRANSFER-RTGS UTR NO: HDFCR52016072581307174- AJAY KUMAR AGRAWAL HUF	TRANSFER FROM 3199860044304 / AJAY KUMAR AGRAWAL HUF	4430		9,00,000.00	-14,31,365.27
25/07/2016	25/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016072532514093- Rungta Mines Limited	RTGS INB: CR13105175 TRANSFER TO 99827044308 / Rungta Mines Limited	99922	2,00,023.00		-16,31,388.27
25/07/2016	25/07/2016	BY TRANSFER-INB shakti-	CT79474754 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		20,00,000.00	3,68,611.73
25/07/2016	25/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN716207759696- Aryan Ispat and power pvt ltd	NEFT INB: CN55669613 TRANSFER TO 3199302044302 / Aryan Ispat and power pvt ltd	99922	15,00,023.00		-11,31,411.27
25/07/2016	25/07/2016	TO TRANSFER-INB d d iron-	CT79477341 TRANSFER TO 10177427141 MS D D IRON & STEEL TR /	99922	18,00,000.00		-29,31,411.27
25/07/2016	25/07/2016	BY TRANSFER- NEFT*MAHB0000420*MAHBH 16207287525*PARIS ISPAT PVT-	TRANSFER FROM 3199675044306 /	4430		10,00,000.00	-19,31,411.27
25/07/2016	25/07/2016	TO TRANSFER-INB DD iron-	CT79489330 TRANSFER TO 10177427141 MS D D IRON & STEEL TR /	99922	7,00,000.00		-26,31,411.27
26/07/2016	26/07/2016	BY TRANSFER-RTGS UTR NO: KAJIR52016072600000137- PLOT NO 22 ADDITIONAL MIDC JALNA	TRANSFER FROM 3199856044300 / PLOT NO 22 ADDITIONAL MIDC JALNA	4430		10,00,000.00	-16,31,411.27
26/07/2016	26/07/2016	BY TRANSFER-INB Shakti-	CT79524580 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		11,00,000.00	-5,31,411.27
26/07/2016	26/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016072632585919- Aryan Ispat and power pvt ltd	RTGS INB: CR13120420 TRANSFER TO 4599113044303 / Aryan Ispat and power pvt ltd	99922	24,50,046.00		-29,81,457.27
26/07/2016	26/07/2016	BY TRANSFER-RTGS UTR NO: PUNBR52016072611502598- JAI DURGA STEEL PROP DEEPAK KUMAR AGRAWA	TRANSFER FROM 3199859044307 / JAI DURGA STEEL PROP DEEPAK KUMAR AGRAWA	4430		40,00,000.00	10,18,542.73
26/07/2016	26/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN816208260242- Mahabali Steels	NEFT INB: CN55728086 TRANSFER TO 3199302044302 / Mahabali Steels	99922	35,00,023.00		-24,81,480.27
26/07/2016	26/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN816208261723- Mahabali Steels	NEFT INB: CN55728161 TRANSFER TO 3199302044302 / Mahabali Steels	99922	5,00,023.00		-29,81,503.27
26/07/2016	26/07/2016	BY TRANSFER- NEFT*MAHB0000420*MAHBH 16208310907*PARIS ISPAT PVT-	TRANSFER FROM 3199422044305 /	4430		2,00,000.00	-27,81,503.27
27/07/2016	27/07/2016	TO TRANSFER-INB aarvi-	CT79587037 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	1,00,000.00		-28,81,503.27

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28/07/2016	28/07/2016	WITHDRAWAL TRANSFER--	TRANSFER TO 34687542348 Mr. RAVI BAJAJ /	5221	16,145.00		-28,97,648.27
28/07/2016	28/07/2016	BY TRANSFER-INB Shakti-	CT79646222 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		22,50,000.00	-6,47,648.27
28/07/2016	28/07/2016	BY TRANSFER-INB Shakti-	CT79646183 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		40,00,000.00	33,52,351.73
28/07/2016	28/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016072832689382- Aryan Ispat and power pvt ltd	RTGS INB: CR13141114 TRANSFER TO 4599112044304 / Aryan Ispat and power pvt ltd	99922	30,00,046.00		3,52,305.73
28/07/2016	28/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016072832689733- Kamaljeet Singh Ahluwalia S and P d	RTGS INB: CR13141004 TRANSFER TO 4599112044304 / Kamaljeet Singh Ahluwalia S and P d	99922	10,00,046.00		-6,47,740.27
28/07/2016	28/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016072832690034- Mahakali Ispat pvt Ltd	RTGS INB: CR13141012 TRANSFER TO 4599112044304 / Mahakali Ispat pvt Ltd	99922	3,00,023.00		-9,47,763.27
28/07/2016	28/07/2016	TO TRANSFER-INB NEFT UTR NO: SBIN916210436678- Shree Shyamji Transport	NEFT INB: CN55842434 TRANSFER TO 3199302044302 / Shree Shyamji Transport	99922	2,15,023.00		-11,62,786.27
28/07/2016	28/07/2016	TO TRANSFER-INB Aarvi-	CT79647565 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	50,000.00		-12,12,786.27
28/07/2016	28/07/2016	TO TRANSFER-INB Sri minerals-	CT79662264 TRANSFER TO 34824961160 SHREE MINERALS AND MET /	99922	10,00,000.00		-22,12,786.27
29/07/2016	29/07/2016	TO TRANSFER-INB shyam-	CT79675920 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	7,50,000.00		-29,62,786.27
30/07/2016	30/07/2016	BY TRANSFER-RTGS UTR NO: UBINR52016073000321024- OMSAIRAM STEEL AND ALLOYS PVT LTD	TRANSFER FROM 3199855044301 / OMSAIRAM STEEL AND ALLOYS PVT LTD	4430		1,49,46,500.00	1,19,83,713.73
30/07/2016	30/07/2016	BY TRANSFER-RTGS UTR NO: PUNBR52016073011541362- JAI DURGA STEEL PROP DEEPAK KUMAR AGRAWA	TRANSFER FROM 3199856044300 / JAI DURGA STEEL PROP DEEPAK KUMAR AGRAWA	4430		40,00,000.00	1,59,83,713.73
30/07/2016	30/07/2016	TO TRANSFER-INB shree minerals-	CT79741630 TRANSFER TO 34824961160 SHREE MINERALS AND MET /	99922	10,00,000.00		1,49,83,713.73
30/07/2016	30/07/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016073032724963- Chakadola Enterprises Pvt Ltd	RTGS INB: CR13152516 TRANSFER TO 4599111044305 / Chakadola Enterprises Pvt Ltd	99922	25,00,046.00		1,24,83,667.73
30/07/2016	30/07/2016	TO TRANSFER-INB sunil manufacturing-	CT79741823 TRANSFER TO 30910687472 SUNIL MANUFACTURING AN /	99922	26,00,000.00		98,83,667.73
30/07/2016	30/07/2016	TO TRANSFER-INB shyam-	CT79741874 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	40,00,000.00		58,83,667.73
30/07/2016	30/07/2016	TO TRANSFER-INB shyam-	CT79741895 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	40,00,000.00		18,83,667.73
30/07/2016	30/07/2016	TO TRANSFER-INB viraj-	CT79741928 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	40,00,000.00		-21,16,332.27

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30/07/2016	30/07/2016	TO TRANSFER-INB viraj-	CT79742355 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	8,00,000.00		-29,16,332.27
30/07/2016	30/07/2016	BY TRANSFER- NEFT*UBIN0535559*SAA2102 76242*MAHALAXMI TMT PRIV -	TRANSFER FROM 3199421044306 /	4430		25,00,000.00	-4,16,332.27
30/07/2016	30/07/2016	TO TRANSFER-INB Shyam-	CT79788709 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	25,50,000.00		-29,66,332.27
31/07/2016	31/07/2016	DEBIT INTEREST--	/	99999	18,080.00		-29,84,412.27
01/08/2016	01/08/2016	WITHDRAWAL TRANSFER--	TRANSFER TO 30809566032 Mr. RAVI BAJAJ /	10134	10,000.00		-29,94,412.27
01/08/2016	01/08/2016	BY TRANSFER-RTGS UTR NO: VIJBR52016080100097662- RITUSHREE VINCOM PRIVATE LIMITED	TRANSFER FROM 3199860044304 / RITUSHREE VINCOM PRIVATE LIMITED	4430		35,00,000.00	5,05,587.73
01/08/2016	01/08/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016080132805682- Viable Finance and Housing Pvt Ltd	RTGS INB: CR13167743 TRANSFER TO 99827044308 / Viable Finance and Housing Pvt Ltd	99922	35,00,046.00		-29,94,458.27
01/08/2016	01/08/2016	BY TRANSFER- NEFT*UBIN0532304*SAA2105 89371*JALNA SIDDHIVINAYA-	TRANSFER FROM 3199419044300 /	4430		4,73,045.00	-25,21,413.27
02/08/2016	02/08/2016	BY TRANSFER- NEFT*PUNB0106600*PUNBH1 6215215878*JAI DURGA STEEL-	TRANSFER FROM 3199678044303 /	4430		25,00,000.00	-21,413.27
02/08/2016	02/08/2016	TO TRANSFER-INB Seven star-	CT79902989 TRANSFER TO 30066498325 SEVEN STAR STEELS LIMI /	99922	9,61,917.00		-9,83,330.27
02/08/2016	02/08/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016080232847762- Mahabali Steels	RTGS INB: CR13176157 TRANSFER TO 4599108044309 / Mahabali Steels	99922	10,00,046.00		-19,83,376.27
02/08/2016	02/08/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016080232847800- EPIC ALLOY STEEL PVT LTD	RTGS INB: CR13176012 TRANSFER TO 4599113044303 / EPIC ALLOY STEEL PVT LTD	99922	10,00,046.00		-29,83,422.27
02/08/2016	02/08/2016	BY TRANSFER-RTGS UTR NO: IOBAR52016080200057962- MAHALAXMI TMT PVT LTD	TRANSFER FROM 3199856044300 / MAHALAXMI TMT PVT LTD	4430		32,00,000.00	2,16,577.73
02/08/2016	02/08/2016	BY TRANSFER-RTGS UTR NO: UBINR52016080200545218- MAHALAXMI TMT PRIVATE LIMITED	TRANSFER FROM 3199860044304 / MAHALAXMI TMT PRIVATE LIMITED	4430		8,00,000.00	10,16,577.73
02/08/2016	02/08/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016080232859168- Aryan Ispat and power pvt ltd	RTGS INB: CR13178434 TRANSFER TO 4599108044309 / Aryan Ispat and power pvt ltd	99922	7,00,046.00		3,16,531.73
02/08/2016	02/08/2016	TO TRANSFER-INB viraj-	CT79913363 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	20,00,000.00		-16,83,468.27
02/08/2016	02/08/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016080232860146- Mahabali Steels	RTGS INB: CR13178575 TRANSFER TO 4599112044304 / Mahabali Steels	99922	5,00,023.00		-21,83,491.27
02/08/2016	02/08/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016080232860347- Times Steel and Power Ltd	RTGS INB: CR13178756 TRANSFER TO 4599110044305 / Times Steel and Power Ltd	99922	5,00,023.00		-26,83,514.27
02/08/2016	02/08/2016	TO TRANSFER-INB NEFT UTR NO: SBIN416215486114- Aryan Ispat and power pvt ltd	NEFT INB: CN56089142 TRANSFER TO 3199302044302 / Aryan Ispat and power pvt ltd	99922	3,00,023.00		-29,83,537.27
03/08/2016	03/08/2016	BY TRANSFER-RTGS UTR NO: COSBR52016080300007352- BHAGYALAXMI ROLLING MILL PVT LTD	TRANSFER FROM 3199856044300 / BHAGYALAXMI ROLLING MILL PVT LTD	4430		5,00,000.00	-24,83,537.27

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03/08/2016	03/08/2016	BY TRANSFER-RTGS UTR NO: COSBR52016080300007354-BHAGYALAXMI ROLLING MILL PVT LTD	TRANSFER FROM 3199860044304 / BHAGYALAXMI ROLLING MILL PVT LTD	4430		10,00,000.00	-14,83,537.27
03/08/2016	03/08/2016	TO TRANSFER-INB shree minerals-	CT79979499 TRANSFER TO 34824961160 SHREE MINERALS AND MET /	99922	15,00,000.00		-29,83,537.27
04/08/2016	04/08/2016	BY TRANSFER-RTGS UTR NO: COSBR52016080400009057-BHAGYALAXMI ROLLING MILL PVT LTD	TRANSFER FROM 3199860044304 / BHAGYALAXMI ROLLING MILL PVT LTD	4430		15,00,000.00	-14,83,537.27
04/08/2016	04/08/2016	BY TRANSFER-RTGS UTR NO: KAJJR52016080400000093-PLOT NO 22 ADDITIONAL MIDC JALNA	TRANSFER FROM 3199860044304 / PLOT NO 22 ADDITIONAL MIDC JALNA	4430		35,00,000.00	20,16,462.73
04/08/2016	04/08/2016	BY TRANSFER-RTGS UTR NO: UBINR52016080400087563-JALNA SIDDHIVINAYAK ALLOYES PVT LTD	TRANSFER FROM 3199860044304 / JALNA SIDDHIVINAYAK ALLOYES PVT LTD	4430		4,67,391.00	24,83,853.73
04/08/2016	04/08/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016080432944540-Aryan Ispat and power pvt ltd	RTGS INB: CR13196090 TRANSFER TO 4599113044303 / Aryan Ispat and power pvt ltd	99922	15,00,046.00		9,83,807.73
04/08/2016	04/08/2016	TO TRANSFER-INB shree minerals-	CT80029690 TRANSFER TO 34824961160 SHREE MINERALS AND MET /	99922	10,00,000.00		-16,192.27
04/08/2016	04/08/2016	TO TRANSFER-INB shyam-	CT80030036 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	25,00,000.00		-25,16,192.27
04/08/2016	04/08/2016	BY TRANSFER-NEFT*UBIN0535559*SAA2112 84373*MAHALAXMI TMT PRIV -	TRANSFER FROM 3199422044305 /	4430		23,00,000.00	-2,16,192.27
04/08/2016	04/08/2016	TO TRANSFER-INB shyam-	CT80041556 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	25,00,000.00		-27,16,192.27
05/08/2016	05/08/2016	BY TRANSFER-RTGS UTR NO: COSBR52016080500009994-BHAGYALAXMI ROLLING MILL PVT LTD	TRANSFER FROM 3199860044304 / BHAGYALAXMI ROLLING MILL PVT LTD	4430		50,00,000.00	22,83,807.73
05/08/2016	05/08/2016	BY TRANSFER-RTGS UTR NO: COSBR52016080500009970-BHAGYALAXMI ROLLING MILL PVT LTD	TRANSFER FROM 3199856044300 / BHAGYALAXMI ROLLING MILL PVT LTD	4430		16,00,000.00	38,83,807.73
05/08/2016	05/08/2016	BY TRANSFER-RTGS UTR NO: MAHBR52016080502663362-PARIS ISPAT PVT LTD	TRANSFER FROM 3199860044304 / PARIS ISPAT PVT LTD	4430		10,00,000.00	48,83,807.73
05/08/2016	05/08/2016	BY TRANSFER-RTGS UTR NO: MAHBR52016080502663395-PARIS ISPAT PVT LTD	TRANSFER FROM 3199859044307 / PARIS ISPAT PVT LTD	4430		10,00,000.00	58,83,807.73
05/08/2016	05/08/2016	TO TRANSFER-INB viraj-	CT80087450 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	40,00,000.00		18,83,807.73
05/08/2016	05/08/2016	TO TRANSFER-INB viraj-	CT80087457 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	25,00,000.00		-6,16,192.27
05/08/2016	05/08/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016080532980056-Chakadola Enterprises Pvt Ltd	RTGS INB: CR13203146 TRANSFER TO 4599111044305 / Chakadola Enterprises Pvt Ltd	99922	23,00,046.00		-29,16,238.27
05/08/2016	05/08/2016	BY TRANSFER-RTGS UTR NO: IOBAR52016080500477425-MAHALAXMI TMT PVT LTD	TRANSFER FROM 3199859044307 / MAHALAXMI TMT PVT LTD	4430		22,00,000.00	-7,16,238.27
05/08/2016	05/08/2016	TO TRANSFER-INB Viraj-	CT80096014 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	15,00,000.00		-22,16,238.27

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05/08/2016	05/08/2016	CHEQUE DEPOSIT- TR FR SHRI KHATU SHYAM ALLOYS PVT.LTD.-282158	TRANSFER TO 30430812997 / 282158	4760		11,85,932.00	-10,30,306.27
05/08/2016	05/08/2016	TO TRANSFER-INB NEFT UTR NO: SBIN716218383447- Chakadola Enterprises Pvt Ltd	NEFT INB: CN56283613 TRANSFER TO 3199302044302 / Chakadola Enterprises Pvt Ltd	99922	17,00,023.00		-27,30,329.27
05/08/2016	05/08/2016	BY TRANSFER-NEFT*UBIN0535559*SAA2115 35463*MAHALAXMI TMT PRIV -	TRANSFER FROM 3199415044304 /	4430		15,00,000.00	-12,30,329.27
05/08/2016	05/08/2016	TO TRANSFER-INB shyam-	CT80115123 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	17,00,000.00		-29,30,329.27