



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 1 Dec 2016 : -27,13,280.27

Account Statement from 1 Dec 2016 to 28 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/12/2016	01/12/2016	WITHDRAWAL TRANSFER--	TRANSFER TO 30809566032 Mr. RAVI BAJAJ /	10134	10,000.00		-27,23,280.27
01/12/2016	01/12/2016	BY TRANSFER-RTGS UTR NO: HDFCR52016120186795220- ASHUTOSH LOGISTICS	TRANSFER FROM 3199860044304 / ASHUTOSH LOGISTICS	4430		9,00,000.00	-18,23,280.27
01/12/2016	01/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016120100011286- Gehna Exim LLP	RTGS INB: CR14143618 TRANSFER TO 4599112044304 / Gehna Exim LLP	99922	6,93,964.00		-25,17,244.27
02/12/2016	02/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN116337827517- Concast Steel and Power Ltd	NEFT INB: CNAAANZPJ6 TRANSFER TO 3199302044302 / Concast Steel and Power Ltd	99922	4,80,023.00		-29,97,267.27
03/12/2016	03/12/2016	BY TRANSFER-RTGS UTR NO: KVBLR52016120300953295- SOURABH ROLLING MILL	TRANSFER FROM 3199860044304 / SOURABH ROLLING MILL	4430		35,00,000.00	5,02,732.73
03/12/2016	03/12/2016	TO TRANSFER-INB Viraj-	CT86581856 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	13,00,000.00		-7,97,267.27
03/12/2016	03/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN216338658874- Concast Steel and Power Ltd	NEFT INB: CNAAAQHFQ2 TRANSFER TO 3199302044302 / Concast Steel and Power Ltd	99922	12,00,023.00		-19,97,290.27
03/12/2016	03/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN216338659772- Aryan Ispat and power pvt ltd	NEFT INB: CNAAAQHFQ1 TRANSFER TO 3199302044302 / Aryan Ispat and power pvt ltd	99922	10,00,023.00		-29,97,313.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/12/2016	03/12/2016	BY TRANSFER-NEFT*UBIN0532304*SAA2325 06458*OMSAIRAM STEEL AND-	TRANSFER FROM 3199675044306 /	4430		8,31,000.00	-21,66,313.27
05/12/2016	05/12/2016	WITHDRAWAL TRANSFER--	TRANSFER TO 34938454356 Miss. AARVI BAJAJ /	10134	5,000.00		-21,71,313.27
05/12/2016	05/12/2016	BY TRANSFER-RTGS UTR NO: ASBLR52016120500000152-CC/1 SURYA FERROUS ALLOYS PVT LTD	TRANSFER FROM 3199859044307 / CC/1 SURYA FERROUS ALLOYS PVT LTD	4430		15,00,000.00	-6,71,313.27
05/12/2016	05/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016120500034091-Aryan Ispat and power pvt ltd	RTGS INB: CR14175653 TRANSFER TO 4599109044308 / Aryan Ispat and power pvt ltd	99922	15,00,046.00		-21,71,359.27
05/12/2016	05/12/2016	BY TRANSFER-NEFT*UBIN0532304*SAA2328 26566*JALNA SIDDHIVINAYA-	TRANSFER FROM 3199680044308 /	4430		8,50,000.00	-13,21,359.27
06/12/2016	06/12/2016	BY TRANSFER-RTGS UTR NO: HDFCR52016120612213618-PRIMEISPATLIMITED	TRANSFER FROM 3199856044300 / PRIMEISPATLIMITED	4430		29,04,646.00	15,83,286.73
06/12/2016	06/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN416341685226-Aishwarya Dubey	NEFT INB: CNAAPAZZ8 TRANSFER TO 3199302044302 / Aishwarya Dubey	99922	20,004.60		15,63,282.13
06/12/2016	06/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016120600014506-Pushpak Steels	RTGS INB: CR14181019 TRANSFER TO 4599113044303 / Pushpak Steels	99922	2,63,542.00		12,99,740.13
06/12/2016	06/12/2016	TO TRANSFER-INB sai ram-	CT86742034 TRANSFER TO 35006788041 SAI RAM ROAD CARRIERS /	99922	2,11,000.00		10,88,740.13
06/12/2016	06/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016120600014601-Sharda Transport	RTGS INB: CR14181039 TRANSFER TO 4599112044304 / Sharda Transport	99922	2,07,023.00		8,81,717.13
06/12/2016	06/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016120600014631-Aryan Ispat and power pvt ltd	RTGS INB: CR14181341 TRANSFER TO 4599108044309 / Aryan Ispat and power pvt ltd	99922	16,02,380.00		-7,20,662.87
06/12/2016	06/12/2016	TO TRANSFER-INB viraj-	CT86742538 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	8,00,000.00		-15,20,662.87
06/12/2016	06/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016120600014734-Concast Steel and Power Ltd	RTGS INB: CR14181351 TRANSFER TO 4599111044305 / Concast Steel and Power Ltd	99922	12,58,917.00		-27,79,579.87
06/12/2016	06/12/2016	TO TRANSFER-INB salasar-	CT86743493 TRANSFER TO 35428943190 SHREE SALASAR ROADLINE /	99922	1,00,000.00		-28,79,579.87
06/12/2016	06/12/2016	BY TRANSFER-RTGS UTR NO: MAHBR52016120603070321-GAJLAXMI STEEL PVT LTD, .	TRANSFER FROM 3199859044307 / GAJLAXMI STEEL PVT LTD, .	4430		7,00,000.00	-21,79,579.87
07/12/2016	07/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016120700003734-Ambiica agarwalla	RTGS INB: CR14187330 TRANSFER TO 4599111044305 / Ambiica agarwalla	99922	2,30,023.00		-24,09,602.87
07/12/2016	07/12/2016	TO TRANSFER-INB bajrang tranport-	CT86799314 TRANSFER TO 35513654849 BAJRANG TRANSPORT AGEN /	99922	2,00,000.00		-26,09,602.87
07/12/2016	07/12/2016	BY TRANSFER-RTGS UTR NO: CBINR52016120710003912-MS AGRAWAL CHANNEL MILLS PVT LTD	TRANSFER FROM 3199856044300 / MS AGRAWAL CHANNEL MILLS PVT LTD	4430		8,64,273.00	-17,45,329.87
08/12/2016	08/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016120800000396-Pushpak Steels	RTGS INB: CR14189745 TRANSFER TO 4599111044305 / Pushpak Steels	99922	5,00,023.00		-22,45,352.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/12/2016	08/12/2016	TO TRANSFER-INB Shyam-	CT86888631 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	3,21,823.00		-25,67,175.87
08/12/2016	08/12/2016	BY TRANSFER-RTGS UTR NO: ASBLR52016120800000091- CC/1 SURYA FERROUS ALLOYS PVT LTD	TRANSFER FROM 3199859044307 / CC/1 SURYA FERROUS ALLOYS PVT LTD	4430		13,90,458.00	-11,76,717.87
08/12/2016	08/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016120800032794-SN Jyoti Associates Pvt Ltd	RTGS INB: CR14202576 TRANSFER TO 4599113044303 / SN Jyoti Associates Pvt Ltd	99922	15,00,046.00		-26,76,763.87
08/12/2016	08/12/2016	BY TRANSFER-NEFT*UBIN0532304*SAA2337 13963*OMSAIRAM STEEL AND-	TRANSFER FROM 3199422044305 /	4430		1,66,540.00	-25,10,223.87
09/12/2016	09/12/2016	TO CLEARING-YES MAHINDRA-263603	/ 263603	4328	10,754.00		-25,20,977.87
09/12/2016	09/12/2016	BY TRANSFER-RTGS UTR NO: KAJIR52016120903200102- GEETAI STEELS PVT LTD	TRANSFER FROM 3199859044307 / GEETAI STEELS PVT LTD	4430		14,73,565.00	-10,47,412.87
09/12/2016	09/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN816344249385- SN Jyoti Associates Pvt Ltd	NEFT INB: CNAAAQFZH6 TRANSFER TO 3199302044302 / SN Jyoti Associates Pvt Ltd	99922	14,90,340.00		-25,37,752.87
09/12/2016	09/12/2016	BY TRANSFER-NEFT*MAHB0000033*MAHBH 16344368388*GAJLAXMI STEEL P-	TRANSFER FROM 3199411044308 /	4430		10,75,314.00	-14,62,438.87
10/12/2016	10/12/2016	TO TRANSFER-INB jay jagannath-	CT87048076 TRANSFER TO 31670029561 JAY JAGANNATH STEEL & /	99922	12,50,000.00		-27,12,438.87
13/12/2016	13/12/2016	BY TRANSFER-RTGS UTR NO: CBINR52016121310003191- MS AGRAWAL CHANNEL MILLS PVT LTD	TRANSFER FROM 3199856044300 / MS AGRAWAL CHANNEL MILLS PVT LTD	4430		9,64,075.00	-17,48,363.87
13/12/2016	13/12/2016	BY TRANSFER-RTGS UTR NO: ASBLR52016121300000112- CC/1 SURYA FERROUS ALLOYS PVT LTD	TRANSFER FROM 3199859044307 / CC/1 SURYA FERROUS ALLOYS PVT LTD	4430		3,98,668.00	-13,49,695.87
13/12/2016	13/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN116348238506- S K Bhartia and Associates	NEFT INB: CNAARLPU8 TRANSFER TO 3199302044302 / S K Bhartia and Associates	99922	71,579.60		-14,21,275.47
13/12/2016	13/12/2016	TO TRANSFER-INB arvi-	CT87173259 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	15,00,000.00		-29,21,275.47
14/12/2016	14/12/2016	BY TRANSFER-RTGS UTR NO: CBINR52016121410003897- MS AGRAWAL CHANNEL MILLS PVT LTD	TRANSFER FROM 3199860044304 / MS AGRAWAL CHANNEL MILLS PVT LTD	4430		12,07,553.00	-17,13,722.47
14/12/2016	14/12/2016	BY TRANSFER-RTGS UTR NO: KVBLR52016121400986469- SOURABH ROLLING MILL	TRANSFER FROM 3199859044307 / SOURABH ROLLING MILL	4430		50,00,000.00	32,86,277.53
14/12/2016	14/12/2016	TO TRANSFER-INB Manish Kumar Shah-	CT87264898 TRANSFER TO 35161921881 M/S MANISH KUMAR SHAH /	99922	15,000.00		32,71,277.53
14/12/2016	14/12/2016	TO TRANSFER-INB Jai Jagannath-	CT87265559 TRANSFER TO 31670029561 JAY JAGANNATH STEEL & /	99922	3,22,453.00		29,48,824.53
14/12/2016	14/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN216349460789- Concast Steel and Power Ltd	NEFT INB: CNAARYXE1 TRANSFER TO 3199302044302 / Concast Steel and Power Ltd	99922	15,29,403.00		14,19,421.53
14/12/2016	14/12/2016	TO TRANSFER-INB salasar-	CT87272940 TRANSFER TO 35428943190 SHREE SALASAR ROADLINE /	99922	1,00,000.00		13,19,421.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/12/2016	14/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN216349680428-Aishwarya Dubey	NEFT INB: CNAASAPZ9 TRANSFER TO 3199302044302 / Aishwarya Dubey	99922	50,004.60		12,69,416.93
14/12/2016	14/12/2016	BY TRANSFER-NEFT*UBIN0549681*SAA234773765*MAA KUDARGARHI STE-	TRANSFER FROM 3199424044303 /	4430		15,00,000.00	27,69,416.93
15/12/2016	15/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016121500000566-Rishab Enterprises	RTGS INB: CR14245983 TRANSFER TO 99827044308 / Rishab Enterprises	99922	25,00,046.00		2,69,370.93
15/12/2016	15/12/2016	TO TRANSFER-INB aarvi-	CT87298783 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	10,000.00		2,59,370.93
15/12/2016	15/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN216350903236-Sharda Transport	NEFT INB: CNAASDGG3 TRANSFER TO 3199302044302 / Sharda Transport	99922	1,18,013.80		1,41,357.13
15/12/2016	15/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016121500021421-Shri Mahavir Ferro Alloys P Ltd	RTGS INB: CR14253184 TRANSFER TO 4599113044303 / Shri Mahavir Ferro Alloys P Ltd	99922	10,00,046.00		-8,58,688.87
15/12/2016	15/12/2016	TO TRANSFER-INB aarvi-	CT87323619 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	18,00,000.00		-26,58,688.87
15/12/2016	15/12/2016	BY TRANSFER-NEFT*COSB0000016*IBN13217979758*AMBEY VAISHNO STEE-	TRANSFER FROM 3199414044305 /	4430		1,00,000.00	-25,58,688.87
15/12/2016	15/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN316350520865-Siddharth Agrawal	NEFT INB: CNAASJUX1 TRANSFER TO 3199302044302 / Siddharth Agrawal	99922	25,004.60		-25,83,693.47
15/12/2016	15/12/2016	BY TRANSFER-NEFT*UBIN0532304*SAA235056386*OMSAIRAM STEEL AND-	TRANSFER FROM 3199421044306 /	4430		33,12,800.00	7,29,106.53
15/12/2016	15/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN316350701110-Shri Mahavir Ferro Alloys P Ltd	NEFT INB: CNAASLWK6 TRANSFER TO 3199302044302 / Shri Mahavir Ferro Alloys P Ltd	99922	5,00,023.00		2,29,083.53
15/12/2016	15/12/2016	BY TRANSFER-NEFT*UBIN0532304*SAA235090875*JALNA SIDDHIVINAYA-	TRANSFER FROM 3199413044306 /	4430		1,90,000.00	4,19,083.53
16/12/2016	16/12/2016	TO TRANSFER-INB aarvi-	CT87373737 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	2,50,000.00		1,69,083.53
16/12/2016	16/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016121600025673-Shri Mahavir Ferro Alloys P Ltd	RTGS INB: CR14265102 TRANSFER TO 4599111044305 / Shri Mahavir Ferro Alloys P Ltd	99922	12,00,046.00		-10,30,962.47
16/12/2016	16/12/2016	TO TRANSFER-INB Aarvi-	CT87401157 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	16,00,000.00		-26,30,962.47
16/12/2016	16/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN416351424616-Sukhi Roadways	NEFT INB: CNAASTTA0 TRANSFER TO 3199302044302 / Sukhi Roadways	99922	60,414.60		-26,91,377.07
16/12/2016	16/12/2016	BY TRANSFER-RTGS UTR NO: KAIJR52016121603200197-GEETAI STEELS PVT LTD	TRANSFER FROM 3199860044304 / GEETAI STEELS PVT LTD	4430		15,00,000.00	-11,91,377.07
16/12/2016	16/12/2016	BY TRANSFER-NEFT*UBIN0532304*SAA235342082*JALNA SIDDHIVINAYA-	TRANSFER FROM 3199411044308 /	4430		9,45,000.00	-2,46,377.07
17/12/2016	17/12/2016	TO TRANSFER-INB Viraj-	CT87442115 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	12,00,000.00		-14,46,377.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/12/2016	17/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016121700001661-Chakadola Enterprises Pvt Ltd	RTGS INB: CR14268932 TRANSFER TO 4599110044305 / Chakadola Enterprises Pvt Ltd	99922	15,00,046.00		-29,46,423.07
17/12/2016	17/12/2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-263605	/ 263605	5221	50,000.00		-29,96,423.07
17/12/2016	17/12/2016	BY TRANSFER-NEFT*UBIN0549681*SAA2356 00529*MAA KUDARGARHI STE-	TRANSFER FROM 3199411044308 /	4430		15,00,000.00	-14,96,423.07
19/12/2016	19/12/2016	TO TRANSFER-INB CBEC TAX PAYMENT-	000534762011 CKB1807396 TRANSFER TO 30441899499 SERVICE TAX -INB /	99922	5,19,357.00		-20,15,780.07
19/12/2016	19/12/2016	TO TRANSFER-INB aarvi-	CT87550000 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	50,000.00		-20,65,780.07
19/12/2016	19/12/2016	BY TRANSFER-RTGS UTR NO: KAIJR52016121903200136-GEETAI STEELS PVT LTD	TRANSFER FROM 3199860044304 / GEETAI STEELS PVT LTD	4430		5,00,000.00	-15,65,780.07
19/12/2016	19/12/2016	BY TRANSFER-NEFT*HDFC0000001*N354160 220846294*GANPATI ALLOYS -	TRANSFER FROM 3199675044306 /	4430		8,50,000.00	-7,15,780.07
19/12/2016	19/12/2016	BY TRANSFER-NEFT*UBIN0549681*SAA2358 42715*MAA KUDARGARHI STE-	TRANSFER FROM 3199411044308 /	4430		5,00,000.00	-2,15,780.07
19/12/2016	19/12/2016	TO TRANSFER-INB aarvi-	CT87576460 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	1,00,000.00		-3,15,780.07
20/12/2016	20/12/2016	TO TRANSFER-INB viraj-	CT87600973 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	15,00,000.00		-18,15,780.07
20/12/2016	20/12/2016	TO TRANSFER-INB Aarvi-	CT87635454 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	11,00,000.00		-29,15,780.07
21/12/2016	21/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN716356961395-Sony Cargo Movers	NEFT INB: CNA0000004 TRANSFER TO 3199302044302 / Sony Cargo Movers	99922	20,004.60		-29,35,784.67
21/12/2016	21/12/2016	CHQ RET CHARGES--263602	/ 263602	5076	460.00		-29,36,244.67
21/12/2016	21/12/2016	BY TRANSFER-NEFT*COSB0000074*SDC741 2092*SRJ PEETY STEEL PV-	TRANSFER FROM 3199417044302 /	4430		50,00,000.00	20,63,755.33
21/12/2016	21/12/2016	BY TRANSFER-NEFT*HDFC0000001*N356160 221839609*GANPATI ALLOYS -	TRANSFER FROM 3199423044304 /	4430		15,00,000.00	35,63,755.33
21/12/2016	21/12/2016	TO TRANSFER-INB aarvi-	CT87715860 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	13,00,000.00		22,63,755.33
22/12/2016	22/12/2016	TO TRANSFER-INB bajrang-	CT87730751 TRANSFER TO 35513654849 BAJRANG TRANSPORT AGEN /	99922	3,00,000.00		19,63,755.33
22/12/2016	22/12/2016	TO TRANSFER-INB viraj-	CT87731129 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	10,00,000.00		9,63,755.33
22/12/2016	22/12/2016	TO TRANSFER-INB aarvi-	CT87731140 TRANSFER TO 34945262824 AARVI ENTERPRISES (AMB /	99922	10,00,000.00		-36,244.67
22/12/2016	22/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016122200001349-Concast Steel and Power Ltd	RTGS INB: CR14310333 TRANSFER TO 4599109044308 / Concast Steel and Power Ltd	99922	5,00,023.00		-5,36,267.67
22/12/2016	22/12/2016	TO TRANSFER-INB saurav das-	CT87732031 TRANSFER TO 20138983596 Mr. SAURAV DAS /	99922	5,23,525.00		-10,59,792.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/12/2016	22/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016122200001701- Aryan Ispat and power pvt ltd	RTGS INB: CR14311073 TRANSFER TO 4599109044308 / Aryan Ispat and power pvt ltd	99922	4,00,023.00		-14,59,815.67
22/12/2016	22/12/2016	BY TRANSFER-NEFT*UBIN0532304*SAA2366 49469*JALNA SIDDHIVINAYA-	TRANSFER FROM 3199679044302 /	4430		5,00,000.00	-9,59,815.67
23/12/2016	23/12/2016	BY TRANSFER-RTGS UTR NO: KAJR52016122303200077- GEETAI STEELS PVT LTD	TRANSFER FROM 3199859044307 / GEETAI STEELS PVT LTD	4430		10,00,000.00	40,184.33
23/12/2016	23/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN116358093061- Shree Balaji Parivahan	NEFT INB: CNAAAVKPD0 TRANSFER TO 3199302044302 / Shree Balaji Parivahan	99922	20,004.60		20,179.73
23/12/2016	23/12/2016	TO TRANSFER-INB Shyam-	CT87858643 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	5,00,000.00		-4,79,820.27
23/12/2016	23/12/2016	TO TRANSFER-INB shyam-	CT87858444 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	25,00,000.00		-29,79,820.27
23/12/2016	23/12/2016	BY TRANSFER-INB shyam-	CT87858983 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		4,00,000.00	-25,79,820.27
23/12/2016	23/12/2016	TO TRANSFER-INB Shyam-	CT87859034 TRANSFER TO 30877199537 SHYAM METALICS & ENERG /	99922	4,00,000.00		-29,79,820.27
26/12/2016	26/12/2016	BY TRANSFER-NEFT*BKID0000200*BKIDN16 361126908*SOURABH ROLLING-	TRANSFER FROM 3199423044304 /	4430		15,00,000.00	-14,79,820.27
26/12/2016	26/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN216361509769- Shri Mahavir Ferro Alloys P Ltd	NEFT INB: CNAAAWGER0 TRANSFER TO 3199302044302 / Shri Mahavir Ferro Alloys P Ltd	99922	2,50,023.00		-17,29,843.27
26/12/2016	26/12/2016	BY TRANSFER-INB Shakti-	CT87976053 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		10,00,000.00	-7,29,843.27
26/12/2016	26/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN216361587453- Fortis Chemicals Pvt Ltd	NEFT INB: CNAAAWHNQ1 TRANSFER TO 3199302044302 / Fortis Chemicals Pvt Ltd	99922	12,00,023.00		-19,29,866.27
26/12/2016	26/12/2016	TO TRANSFER-INB Gold Bricks-	CT87976872 TRANSFER TO 30713163576 GOLDBRICKS INFRASTRUCT /	99922	2,51,000.00		-21,80,866.27
26/12/2016	26/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN216361601725- Aryan Ispat and power pvt ltd	NEFT INB: CNAAAWHRH3 TRANSFER TO 3199302044302 / Aryan Ispat and power pvt ltd	99922	8,00,023.00		-29,80,889.27
27/12/2016	27/12/2016	BY TRANSFER-INB Shakti-	CT87992009 TRANSFER FROM 34945262824 AARVI ENTERPRISES (AMB /	99922		9,00,000.00	-20,80,889.27
27/12/2016	27/12/2016	TO TRANSFER-INB Viraj-	CT87991856 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	9,00,000.00		-29,80,889.27
27/12/2016	27/12/2016	BY TRANSFER-RTGS UTR NO: PUNBR52016122713494992- TIMES STEEL AND POWER PRIVATE LTD	TRANSFER FROM 3199856044300 / TIMES STEEL AND POWER PRIVATE LTD	4430		5,00,000.00	-24,80,889.27
27/12/2016	27/12/2016	BY TRANSFER-RTGS UTR NO: MAHBR52016122703137293- GAJLAXMI STEEL PVT LTD, .	TRANSFER FROM 3199860044304 / GAJLAXMI STEEL PVT LTD, .	4430		5,84,812.00	-18,96,077.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/12/2016	27/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN316362202704- Shri Mahavir Ferro Alloys P Ltd	NEFT INB: CNAAAWQQR1 TRANSFER TO 3199302044302 / Shri Mahavir Ferro Alloys P Ltd	99922	11,295.60		-19,07,372.87
27/12/2016	27/12/2016	TO TRANSFER-INB Viraj-	CT88030624 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	10,00,000.00		-29,07,372.87
27/12/2016	27/12/2016	BY TRANSFER- NEFT*BKID0000200*BKIDN16 362246829*SOURABH ROLLING-	TRANSFER FROM 3199413044306 /	4430		14,72,064.00	-14,35,308.87
27/12/2016	27/12/2016	BY TRANSFER- NEFT*PUNB0324600*PUNBH1 6362299013*ISPAT INDIA-	TRANSFER FROM 3199681044308 /	4430		5,16,528.00	-9,18,780.87
27/12/2016	27/12/2016	TO TRANSFER-INB Viraj-	CT88046422 TRANSFER TO 31585075388 VIRAJ STEEL AND ENERGY /	99922	10,00,000.00		-19,18,780.87
28/12/2016	28/12/2016	WITHDRAWAL TRANSFER--	TRANSFER TO 34687542348 Mr. RAVI BAJAJ /	5221	16,145.00		-19,34,925.87
28/12/2016	28/12/2016	TO TRANSFER-INB RTGS UTR NO: SBINR12016122800000984- Chakadola Enterprises Pvt Ltd	RTGS INB: CR14360997 TRANSFER TO 99827044308 / Chakadola Enterprises Pvt Ltd	99922	10,00,046.00		-29,34,971.87
28/12/2016	28/12/2016	BY TRANSFER-RTGS UTR NO: COSBR52016122800002572- SRJ PEETY STEEL PVT LTD	TRANSFER FROM 3199859044307 / SRJ PEETY STEEL PVT LTD	4430		50,00,000.00	20,65,028.13
28/12/2016	28/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN416363054193- Chakadola Enterprises Pvt Ltd	NEFT INB: CNAAAXEGX1 TRANSFER TO 3199302044302 / Chakadola Enterprises Pvt Ltd	99922	10,00,023.00		10,65,005.13
28/12/2016	28/12/2016	TO TRANSFER-INB NEFT UTR NO: SBIN416363055644- Aryan Ispat and power pvt ltd	NEFT INB: CNAAAXEHJ9 TRANSFER TO 3199302044302 / Aryan Ispat and power pvt ltd	99922	10,00,023.00		64,982.13