

### NAZIN STEEL TRADERS

SECOND FLOOR,A-2,502,M.B.COMPLEX,NEAR KALANDR I  
MASJID,RAKHIAL ROAD,AHMEDABAD,GUJARAT,38002

AHMEDABAD-380023  
GUJARAT, INDIA

Generation Date : 14-MAR-2022  
Period : 01-Feb-2021 To 28-Feb-2022  
Customer Id : 43823985  
Account No : 252020202030  
Account Type : CURRENT ACCOUNT-INDUS SILVER  
Currency : INR  
Effective Available Balance : 61,560.88

Date	Particulars	Chq./Ref. No	Withdrawal	Deposit	Balance
31-Jan-2021	Brought Forward				9,127.40
01-Feb-2021	NFS CASH TXNINOPP RAKHIAL POST OFFICAHMEDABAD 525622XXXXX1672 757911252020202030 103211010087CWCW6644		100.00		9,027.40
01-Feb-2021	NEFT165210320104342SHREE MAHALAXMI ENGINEERING W 116504180000361PAYMENT TXN 000317625040SVCB0000165			50,000.00	59,027.40
02-Feb-2021	CHEQUE DEPOSIT313249UBINSHAHIBAUG			10,011.00	69,038.40
02-Feb-2021	IMPSP2A103311640412CNRBR B STEEL INDUSMOB00005 252020202030		56,460.00		12,578.40
02-Feb-2021	To Cash Deposit Home Branch ValueDate29JAN21		116.82		12,461.58
03-Feb-2021	CHEQUE DEPOSIT216143SHANKER N AURANGABAD BRANCH			92,493.00	104,954.58
03-Feb-2021	IMPSP2A103418254968ICICABHINA NDAN ENTERPRIS INDUSMOB00005 252020202030		50,000.00		54,954.58
04-Feb-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 7748 120188 5495458 7748 INMN159601XX1672		29,000.00		25,954.58
04-Feb-2021	INDUSMOBILEBILL PAY6PR7B4N0ZW0E		819.28		25,135.30
05-Feb-2021	NEFTN036210008299579ASHA INDUSTRIES 200000290609PAYMENT TXN 000318701068ESFB0007022			63,390.00	88,525.30
05-Feb-2021	IMPSP2A103610844152ICIGOYAM INTERNATIONAL INDUSMOB00005 252020202030		225.00		88,300.30
05-Feb-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 7847 480767 8830030 7847 INMN159601XX1672		10,000.00		78,300.30
05-Feb-2021	NEFT165210360104658SHREE MAHALAXMI ENGINEERING W 116504180000361PAYMENT TXN 000318819177SVCB0000165			11,469.00	89,769.30

The limits and effective available balance as on generated date 14-MAR-2022 12:52

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\* Service Tax Registration Number AAAC11314GST001. \* Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days. \* This is a computer generated statement and so valid without signature.  
Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.  
Corporate Identity Number (CIN): L65191PN1994PLC076333

**NAZNIN STEEL TRADERS**

**Account No : 2520202030**

05-Feb-2021	IMPSP2A103619096255ICICGOYAM INTERNATIONAL INDUSMOB00005 2520202030		80,000.00		9,769.30
05-Feb-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 7910 697303 976930 7910 INMN159601XX1672		8,000.00		1,769.30
08-Feb-2021	CHEQUE DEPOSIT989244SBINAMRIAWADI			9,629.00	11,398.30
08-Feb-2021	MC POS TXN AT INSACCHA SAUDAGAR PETROLAHMEDAB 525622XXXXX1672 7339082520202030 361228 33964965		100.00		11,298.30
09-Feb-2021	CHEQUE DEPOSIT54212KUKNARODA			27,574.00	38,872.30
09-Feb-2021	Tips Surcharge on POS TXN VALUE DATE08FEB21 5256220405341672 210208 SACCHA SAUDAGAR PETROL		0.47		38,871.83
09-Feb-2021	NEFTP040210089774826SAI RAM ENGINEERING 1647201001320PAYMENT TXN 000319883871CNRB0001647			120,600.00	159,471.83
09-Feb-2021	IMPSP2A104019553982ICICGOYAM INTERNATIONAL INDUSMOB00005 2520202030		150,000.00		9,471.83
09-Feb-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 8406 626255 947183 8406 INMN159601XX1672		9,000.00		471.83
10-Feb-2021	CHEQUE DEPOSIT4395HDFCAHMEDABAD			23,851.00	24,322.83
11-Feb-2021	CASH DEPOSIT BRANCH			62,000.00	86,322.83
12-Feb-2021	IMPSP2A104309688339ICICGOYAM INTERNATIONAL INDUSMOB00005 2520202030		70,000.00		16,322.83
13-Feb-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 8738 307536 1632283 8738 INMN159601XX1672		13,000.00		3,322.83
15-Feb-2021	MC POS TXN AT INHPLC KESAR PETROLE 4 AHMEDABAD 525622XXXXX1672 1415412520202030 581316 HP078505		99.25		3,223.58
15-Feb-2021	NEFT0215046704461002SAI RAM ENGINEERING 02174000429PAYMENT TXN 000321159789JJSB0000003			75,000.00	78,223.58
16-Feb-2021	IMPSP2A104710302321KKBKPRAKAS H TRADING COMP INDUSMOB00005 2520202030		100.00		78,123.58
16-Feb-2021	Tips Surcharge on POS TXN SACCHA SAUDAGAR PETROL			0.47	78,124.05

**NAZNIN STEEL TRADERS**

**Account No : 2520202030**

16-Feb-2021	INDUSMOBILEBILL PAYOTCLH4W03XXQ		599.44		77,524.61
17-Feb-2021	AGNEE GAS AGENCY Zone Serial 7368	871593	9,317.00		68,207.61
17-Feb-2021	IMPSP2A104819915450KKBKPRAKAS H TRADING COMP INDUSMOB00005 252020202030		60,000.00		8,207.61
17-Feb-2021	IMPSP2A1048196697689026595501 010050840 INWD4800MOBSHREEJI STEEL INDUST 252020202030			16,774.00	24,981.61
18-Feb-2021	DARSHANA OXYGEN Zone Serial 6513	871595	10,000.00		14,981.61
20-Feb-2021	NEFT DebitINDBN20021500041gujarat steel tr NVNM0000002139002103009275 gujarat steel tredars E83DN4QS		5,475.00		9,506.61
21-Feb-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 9603 311395 950661 9603 INMN159601XX1672		8,000.00		1,506.61
22-Feb-2021	IMPSP2A1053161203349485321145 6840 INWD4800MOBSCHAFBOCK DESIGN WOR 252020202030			4,080.00	5,586.61
22-Feb-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 9796 785462 558661 9796 INMN159601XX1672		2,000.00		3,586.61
23-Feb-2021	IMPSP2A105415176057KKBKPRAKAS H TRADING COMP INDUSMOB00005 252020202030		2,162.00		1,424.61
24-Feb-2021	CHEQUE DEPOSIT561850IBKLODHAV			16,247.00	17,671.61
25-Feb-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 178 750762 1767161 178 INMN159601XX1672		1,000.00		16,671.61
26-Feb-2021	DARSHANA OXYGEN Zone Serial 5284	871596	10,000.00		6,671.61
26-Feb-2021	CASH DEPOSIT BRANCH			62,000.00	68,671.61
27-Feb-2021	IMPSP2A105807672996ICICGOYAM INTERNATIONAL INDUSMOB00005 252020202030		67,000.00		1,671.61
01-Mar-2021	NEFT0301060709948002SAI RAM ENGINEERING 02174000429PAYMENT TXN 000324646230JJSB0000003			25,845.00	27,516.61
01-Mar-2021	NEFT DebitINDBN01033530405ruby steel corpo DCBL000002802845100001229 ruby steel corporationTEH8WW50		51.00		27,465.61
01-Mar-2021	IMPSP2A106021680151UTIBASHA STEEL AND SCRAP INDUSMOB00005 252020202030		10.00		27,455.61

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02-Mar-2021	CHEQUE DEPOSIT389087CBINRAKHIAL RD			24,428.00	51,883.61
02-Mar-2021	CHEQUE DEPOSIT54216KUKAhmedabad			20,178.00	72,061.61
02-Mar-2021	CASH DEPOSIT BRANCH			19,000.00	91,061.61
02-Mar-2021	IMPSP2A106119050207DCBLRUBY STEEL CORPORATI INDUSMOB00005 2520202030		90,000.00		1,061.61
03-Mar-2021	CHEQUE DEPOSIT2123SCBLAHMEDABAD			202,872.00	203,933.61
03-Mar-2021	CASH DEPOSIT BRANCH			6,000.00	209,933.61
03-Mar-2021	NEFT165210620106465SHREE MAHALAXMI ENGINEERING W 116504180000361PAYMENT TXN 000325438839SVCB0000165			100,000.00	309,933.61
03-Mar-2021	NEFT DebitINDBN03034360231ASHA STEEL AND S UTIB0000003264010200003858 ASHA STEEL AND SCRAP T9VZI78XD		209,759.00		100,174.61
04-Mar-2021	NEFT DebitINDBN04034410992ASHA STEEL AND S UTIB0000003264010200003858 ASHA STEEL AND SCRAP TTMCBUE2Y		100,000.00		174.61
04-Mar-2021	CASH DEPOSIT BRANCH			80,000.00	80,174.61
05-Mar-2021	DARSHANA OXY Zone Serial 5970	871597	11,719.00		68,455.61
05-Mar-2021	IMPSP2A106423412784ICICGOYAM INTERNATIONAL INDUSMOB00005 2520202030		60,000.00		8,455.61
06-Mar-2021	NFS CASH TXNINRAKHIAL BRANCH AHMEDABAD 525622XXXXX1672 104910252020202030 106509121990IN403170		4,000.00		4,455.61
07-Mar-2021	MC POS TXN AT INHPL KESAR PETROLEUM AHMEDABAD 525622XXXXX1672 531085252020202030 896088 33311782		99.25		4,356.36
07-Mar-2021	NFS CASH TXNINRAKHIAL BRANCH AHMEDABAD 525622XXXXX1672 535141252020202030 106612191361IN403170		4,000.00		356.36
08-Mar-2021	CASH DEPOSIT BRANCH			7,000.00	7,356.36
08-Mar-2021	AGNEE GAS AGENCY Zone Serial 5591	871594	6,740.00		616.36
08-Mar-2021	NFS CASH TXNINOPP RAKHIAL POST OFFICAHMEDABAD 525622XXXXX1672 081845252020202030 106714002962CWCW6644		200.00		416.36

**NAZIN STEEL TRADERS**

**Account No : 2520202030**

08-Mar-2021	NFS CASH TXNINGANESH PLAZASHOP NO1AHEMDABAD 525622XXXXX1672 2005442520202030 106719110418EOMCO049		200.00		216.36
09-Mar-2021	CHEQUE DEPOSIT75296ICICAHMEDABAD			24,012.00	24,228.36
09-Mar-2021	CASH DEPOSIT BRANCH			35,000.00	59,228.36
09-Mar-2021	Tips Surcharge on POS TXN 5256220405341672 210307 HPCL KESAR PETROLEUM		0.47		59,227.89
12-Mar-2021	NEFTAXIC210713734355ICON PORTABLE CABINS 918020095170602PAYMENT TXN 000328021979UTIB0001661			44,439.00	103,666.89
12-Mar-2021	NEFT DebitINDBN12036687931ruby steel corpo DCBL000002802845100001229 ruby steel corporation67XS4B47		90,000.00		13,666.89
13-Mar-2021	NEFTGSCAD21072002595BHAGVATI INDUSTRIES 00000607106077163PAYMENT TXN 000328308697GSCB0ADC001			2,440.00	16,106.89
15-Mar-2021	CHEQUE DEPOSIT192302BKIDCTM CHAR R			26,341.00	42,447.89
15-Mar-2021	CHEQUE DEPOSIT14HDFCVATVA			11,871.00	54,318.89
15-Mar-2021	Tips Surcharge on POS TXN SACCHA SAUDAGAR PETROL			0.47	54,319.36
15-Mar-2021	NEFT165210740107318SHREE MAHALAXMI ENGINEERING W 116504180000361PAYMENT TXN 000328668483SVCB0000165			52,566.00	106,885.36
15-Mar-2021	Cheque dep Return192302Other reasons Connecti Zone Serial 862		26,341.00		80,544.36
16-Mar-2021	CHEQUE DEPOSIT4513HDFCAHMEDABAD			213,993.00	294,537.36
16-Mar-2021	EVERGREEN SCRAP TRADERS Zone Serial 5778	871598	42,179.00		252,358.36
16-Mar-2021	NEFTSNBKN21075000227R N INDUSTRIES 003111101003952PAYMENT TXN 000328856759SNBK0000003			26,323.00	278,681.36
17-Mar-2021	NEFT DebitINDBN17037624363goyam internatio ICIC0000001027205501045 goyam international ONO90XZ0		100,000.00		178,681.36
17-Mar-2021	CHEQUE DEPOSIT192302BKIDCTM CHAR R			26,341.00	205,022.36
17-Mar-2021	CASH WITHDRAWAL BRANCH	871600	178,000.00		27,022.36
17-Mar-2021	Cheque dep Return192302Funds Insufficient Zone Serial 1294		26,341.00		681.36

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**Account No : 2520202030**

19-Mar-2021	CHEQUE DEPOSIT4532HDFCAHMEDABAD			61,002.00	61,683.36
19-Mar-2021	CHEQUE DEPOSIT1954SCBLAHMEDABAD			145,730.00	207,413.36
19-Mar-2021	IMPSP2A1078141283349229182905 500237 INWD4800INETSHIVSHAKTI AGRO INDU 252020202030			10,000.00	217,413.36
19-Mar-2021	To Non Maintenance charges Feb 2021 ValueDate28FEB21		590.00		216,823.36
20-Mar-2021	NEFT DebitINDBN20038540548ASHA STEEL AND S UTIB0000003264010200003858 ASHA STEEL AND SCRAP TWFOWIUWN		201,474.00		15,349.36
20-Mar-2021	CASH WITHDRAWAL BRANCH	871610	15,000.00		349.36
22-Mar-2021	CASH DEPOSIT BRANCH			185,000.00	185,349.36
22-Mar-2021	INDUSMOBILEBILL PAY5A8HHQA83ZVP		508.20		184,841.16
22-Mar-2021	NEFT DebitINDBN22038879763ABHINAND AN ENTER ICIC0000001027205007072 ABHINANDAN ENTERPRISE OTTUJ2EF		137,167.00		47,674.16
23-Mar-2021	CHEQUE DEPOSIT845669BARBAHMEDABAD			13,338.00	61,012.16
23-Mar-2021	NFS CASH TXNINGANESH PLAZASHOP NO1AHEMDABAD 525622XXXXXX1672 431403252020202030 108211890616EOMCO049		10,000.00		51,012.16
23-Mar-2021	NFS CASH TXNINGANESH PLAZASHOP NO1AHEMDABAD 525622XXXXXX1672 431778252020202030 108211908151EOMCO049		10,000.00		41,012.16
23-Mar-2021	NEFTN082210008800750PEHLARI STEEL 200000342794PAYMENT TXN 000330758453ESFB0007022			2,500.00	43,512.16
23-Mar-2021	NEFTN082210008798285PEHLARI STEEL 200000342794PAYMENT TXN 000330764501ESFB0007022			22,500.00	66,012.16
23-Mar-2021	IMPSP2A108212757683YESBMAAHI STEEL INDUSMOB00005 252020202030		100.00		65,912.16
23-Mar-2021	IMPSP2A108212760204YESBMAAHI STEEL INDUSMOB00005 252020202030		24,900.00		41,012.16
23-Mar-2021	TORRENT POWER LIMITED Zone Serial 6545	871607	1,880.00		39,132.16
23-Mar-2021	TORRENT POWER LIMITED Zone Serial 6556	871608	4,760.00		34,372.16
23-Mar-2021	CASH DEPOSIT BRANCH			21,000.00	55,372.16

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23-Mar-2021	IMPSP2A108220968656ICICGOYAM INTERNATIONAL INDUSMOB00005 2520202030		52,081.00		3,291.16
23-Mar-2021	To Outward Cheque Return ValueDate17MAR21		59.00		3,232.16
23-Mar-2021	MasterCard Annual Chrg 5256220405341672 ValueDate11MAR21		293.82		2,938.34
24-Mar-2021	NEFT23856233401DCPERFECT ALLOYS 136805000117PAYMENT TXN 000331272489ICIC0SF0002			121,285.00	124,223.34
24-Mar-2021	IMPSP2A108316335359DCBLRUBY STEEL CORPORATI INDUSMOB00005 2520202030		120,000.00		4,223.34
25-Mar-2021	NEFT23866743571DCS ENGINEERING 084405501232PAYMENT TXN 000331727307ICIC0SF0002			10.00	4,233.34
25-Mar-2021	To Cash Deposit Home Branch ValueDate22MAR21		113.28		4,120.06
25-Mar-2021	To Cash Deposit Home Branch ValueDate23MAR21		74.34		4,045.72
26-Mar-2021	NEFT23868322921DCS ENGINEERING 084405501232PAYMENT TXN 000331778772ICIC0SF0002			80,000.00	84,045.72
26-Mar-2021	CASH WITHDRAWAL BRANCH	871612	20,000.00		64,045.72
26-Mar-2021	DARSHANA OXYGEN Zone Serial 6994	871601	13,216.00		50,829.72
26-Mar-2021	NEFT23870953601DCS ENGINEERING 084405501232PAYMENT TXN 000331928061ICIC0SF0002			70,000.00	120,829.72
26-Mar-2021	NEFTN085210008842783PEHLARI STEEL 200000342794PAYMENT TXN 000332014181ESFB0007022			77,500.00	198,329.72
26-Mar-2021	NEFT DebitINDBN26031378213maahi steel YESB0000001000761900006989 maahi steel JS83H276		77,500.00		120,829.72
26-Mar-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 3637 629244 12082972 3637 INMN159601XX1672		32,000.00		88,829.72
27-Mar-2021	NFS CASH TXNINBAPUNAGAR OFFSITE 2 AHMEDABAD 525622XXXXXX1672 7442162520202030 108610027059E1AWAH04		500.00		88,329.72
27-Mar-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 3743 084186 8832972 3743 INMN159601XX1672		5,000.00		83,329.72

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28-Mar-2021	ATM CASH TXNINDUSIND BANK LIMITED AHMEDABAD GJ 3877 357536 8332972 3877 INMN159601XX1672		5,000.00		78,329.72
29-Mar-2021	NFS CASH TXNININYBL RELIEF ROAD1 AHMEDABAD 525622XXXXX1672 498041252020202030 108812516488GJHAB008		2,000.00		76,329.72
30-Mar-2021	NEFTBKIDN21089582656GAYATRI ENGG ENTERPRISE 20153010000025PAYMENT TXN 000332667904BKID0000200			3,312.00	79,641.72
30-Mar-2021	DARSHANA OXY Zone Serial 7577	871603	10,000.00		69,641.72
31-Mar-2021	NEFT165210900108470SHREE MAHALAXMI ENGINEERING W 116504180000361PAYMENT TXN 000333323250SVCB0000165			70,000.00	139,641.72
31-Mar-2021	NEFT DebitINDBN31032621669ruby steel corpo DCBL000002802845100001229 ruby steel corporationH03WSLE6		100,000.00		39,641.72
31-Mar-2021	NEFT23901817321DCPERFECT ALLOYS 136805000117PAYMENT TXN 000333420745ICIC0SF0002			109,656.00	149,297.72
31-Mar-2021	NEFT DebitINDBN31032744237ABHINAND AN ENTER ICIC0000001027205007072 ABHINANDAN ENTERPRISE 1Q8FTN4V		146,866.00		2,431.72
31-Mar-2021	RTGSESFBR52021033151048866PEH LARI STEEL 200000342794PAYMENT TXN 000333471886ESFB0000001			200,000.00	202,431.72
31-Mar-2021	NEFT DebitINDBN31032748275maahi steel YESB0000001000761900006989 maahi steel LPT8IMWM		200,000.00		2,431.72
02-Apr-2021	NEFTPUNBH21092514229OM INDUSTRIES 6700002100001380PAYMENT TXN 000333895866PUNB0670000			15,080.00	17,511.72
02-Apr-2021	INDUSMOBILEBILL PAYFEENS6HV0VM		679.28		16,832.44
02-Apr-2021	CHEQUE DEPOSIT2708HDFCAHMEDABAD			8,141.00	24,973.44
02-Apr-2021	CHEQUE DEPOSIT2641HDFCODHAV			40,488.00	65,461.44
02-Apr-2021	CHEQUE DEPOSIT1961SCBLAHMEDABAD			38,940.00	104,401.44
02-Apr-2021	CHEQUE DEPOSIT1957SCBLAHMEDABAD			217,905.00	322,306.44



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02-Apr-2021	NEFT DebitINDBN02043202486ABHINAND AN ENTER ICIC0000001027205007072 ABHINANDAN ENTERPRISE BGQNY56		300,000.00		22,306.44
05-Apr-2021	NEFTN095210556673563MAAHI STEEL 000761900006989PAYMENT TXN 000334386096YESB0000001			36,000.00	58,306.44
05-Apr-2021	AGNEE GAS AGENCY Zone Serial 8344	871599	12,188.00		46,118.44
05-Apr-2021	NEFTN095210008929363PEHLARI STEEL 200000342794PAYMENT TXN 000334422945ESFB0007022			71,000.00	117,118.44
05-Apr-2021	IMPSP2A1095157428229532000761 900006989 INWD4800INETMAAHI STEEL 2520202030			1,000.00	118,118.44
06-Apr-2021	EVERGREEN SCRAP TRADERS Zone Serial 11161	871611	33,071.00		85,047.44
07-Apr-2021	CHEQUE DEPOSIT881ICICRAKHIYAL			86,978.00	172,025.44
07-Apr-2021	NEFT23945320701DCS ENGINEERING 084405501232PAYMENT TXN 000334927714ICIC0SF0002			350,000.00	522,025.44
07-Apr-2021	IMPSP2A109712217885KKBKM K STEEL INDUSMOB00005 2520202030		100.00		521,925.44
07-Apr-2021	NEFT23948993901DCS ENGINEERING 084405501232PAYMENT TXN 000335105886ICIC0SF0002			50,000.00	571,925.44
07-Apr-2021	NEFT DebitINDBN07044434193ABHINAND AN ENTER ICIC0000001027205007072 ABHINANDAN ENTERPRISE SJIAC5KE		200,000.00		371,925.44
08-Apr-2021	CHEQUE DEPOSIT3DBSSService Branch			3,397.00	375,322.44
08-Apr-2021	NEFT23954929451DCS ENGINEERING 084405501232PAYMENT TXN 000335346319ICIC0SF0002			200,000.00	575,322.44
08-Apr-2021	RTGSINDBR22021040800458179M K STEEL 2712092038 000335377278KOTAK MAHINDRA BA	871615	500,000.00		75,322.44
08-Apr-2021	IMPSP2A109821979605CNRBR B STEEL INDUSMOB00005 2520202030		70,000.00		5,322.44
09-Apr-2021	CHEQUE DEPOSIT244312BNSAHMEDABAD			3,007.00	8,329.44
09-Apr-2021	CASH DEPOSIT BRANCH			5,000.00	13,329.44
09-Apr-2021	DARSHANA OXYGEN Zone Serial 5115	871602	10,000.00		3,329.44

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For any queries of details on our products & services, please call our Phone Banking Numbers : 1860-267-7777 (Within India) and +91 22 4406 6666 (Outside India) or write to us at "reachus@indusind.com" or visit us at www.indusind.com  
 \* Service Tax Registration Number AAAC11314GST001. \* Any discrepancies in this statement may kindly be brought to the notice of the Bank within seven days. \* This is a computer generated statement and so valid without signature.  
 Registered office : INDUSIND BANK LTD, 2401, General Thimmayya Road (Cantonment), Maharashtra Pune-411001.  
 Corporate Identity Number (CIN): L65191PN1994PLC076333

**NAZNIN STEEL TRADERS**

**Account No : 2520202030**

12-Apr-2021	IMPSP2A1102172556608557805051 101001177 INWD4800MOBCHAMUNDA AGRICULTURE 2520202030			9,971.00	13,300.44
12-Apr-2021	IMPSP2A1102196863079229324005 500272 INWD4800INETMAHI ENTERPRISE 2520202030			26,000.00	39,300.44
12-Apr-2021	IMPSP2A110219595406KKBKM K STEEL INDUSMOB00005 2520202030		38,322.00		978.44
12-Apr-2021	Tips Surcharge on POS TXN HPCL KESAR PETROLEUM			0.47	978.91
15-Apr-2021	RTGSESFBR52021041551068375PEH LARI STEEL 200000342794PAYMENT TXN 000336947414ESFB0000001			250,000.00	250,978.91
15-Apr-2021	NEFT DebitINDBN15046027619maahi steel YESB0000001000761900006989 maahi steel JNOC54N4		250,000.00		978.91
15-Apr-2021	NEFTN105210009013295PEHLARI STEEL 200000342794PAYMENT TXN 000337066611ESFB0007022			200,000.00	200,978.91
15-Apr-2021	NEFTN105210009009855PEHLARI STEEL 200000342794PAYMENT TXN 000337071715ESFB0007022			143,000.00	343,978.91
15-Apr-2021	NEFTN105210009013332PEHLARI STEEL 200000342794PAYMENT TXN 000337073210ESFB0007022			50,000.00	393,978.91
15-Apr-2021	NEFT DebitINDBN15046154468maahi steel YESB0000001000761900006989 maahi steel CPQMWVLM		393,000.00		978.91
17-Apr-2021	INDUSMOBILEBILL PAYCBOOERHUFJOX		599.44		379.47
20-Apr-2021	RTGSICICR42021042000519856MAH I ENTERPRISE 324005500272PAYMENT TXN 000338082091ICIC0TREA00			353,896.00	354,275.47
20-Apr-2021	NEFT DebitINDBN20047079004ABHINAND AN ENTER ICIC0000001027205007072 ABHINANDAN ENTERPRISE 3II3WTRN		325,000.00		29,275.47
21-Apr-2021	DARSHANA OXY Zone Serial 3933	871606	10,837.00		18,438.47
21-Apr-2021	IMPSP2A1111159995249485704552 6489 INWD4800MOBGHANCHI ZAKIRHUSENM 2520202030			100.00	18,538.47
21-Apr-2021	IMPSP2A1111150010939485704552 6489 INWD4800MOBGHANCHI ZAKIRHUSENM 2520202030			17,000.00	35,538.47