M/S. SAMRAT ALLOYS SUPPLIERS PRIVATE LIMITED
C/O SAMRAT ALLOYS SUPPLIERS PRIVATE
41 B B GANGULY STREET 6TH FLOOR.ROOM NO F KOLKATA KOLKATA WB
KOLKATA 700012
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/18 To: 09/10/18

Account Branch : CLUB ROAD MITHANPURA
Address : RAHUL COMPLEX,
CLUB ROAD MITHANPURA,
MUZAFFRPUR, BIHAR,
City : MUZAFFARPUR 842002
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0004072 MICR: 842240005
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 68694658 Pr.Code : 232 Br.Code : 4072
Account No : 50200018624611 Preferred Customer
A/C Open Date : 12/04/2016
Account Status : Regular

04/07/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000099083	05/07/18		150,000.00	5,005,526.12
04/07/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000099082	05/07/18		150,000.00	5,155,526.12
06/07/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000247633	07/07/18		187,500.00	5,343,026.12
06/07/18	NEFT DR-SBIN0005758-NIRAJ KUMAR-CLUB ROAD MI-N187180580255305	000000000046	06/07/18	15,000.00		5,328,026.12
17/07/18	CASA BILLING TXN DD CNCL 456 DT 17062017 : DD ISSUANCE CHARGES		17/07/18	100.00		5,327,926.12
17/07/18	CASA BILLING TXN DD CNCL 415 DT 19042017 : DD ISSUANCE CHARGES		17/07/18	100.00		5,327,826.12
17/07/18	CASA BILLING TXN DD CNCL 414 DT 12042017 : DD ISSUANCE CHARGES		17/07/18	100.00		5,327,726.12
18/07/18	IGST - DD ISSUANCE CHARGES - NCB18199916742218	NCB18199916742218	18/07/18	18.00		5,327,708.12
18/07/18	IGST - DD ISSUANCE CHARGES - NCB18199916742219	NCB18199916742219	18/07/18	18.00		5,327,690.12
18/07/18	IGST - DD ISSUANCE CHARGES - NCB18199916742220	NCB18199916742220	18/07/18	18.00		5,327,672.12
18/07/18	NEFT DR-IBKL0000050-SANTOSH KUMAR PANDEY-CLUB ROAD MI-N199180588676827	000000000047	18/07/18	9,000.00		5,318,672.12
23/07/18	NEFT CR-ICIC0SF0002-SHIWANI PRAKASH-SAMRAT ALLOYES SUPPLIERS PRIVATE LIMITED-1497895000	1497895000	23/07/18		400,000.00	5,718,672.12
23/07/18	NEFT CR-UTIB0000296-AMIT KUMAR-SAMARAT ALLOYES SUPPLIERS PRIVATE-AXIR182049320265	AXIR182049320265	23/07/18		400,000.00	6,118,672.12
23/07/18	RTGS CR-SBIN0001519-MADHUSUDAN PANDEY-SAMRAT ALLOYES SUPLLIERS PVT LTD-SBINR52018072300056799	SBINR52018072300 056799	23/07/18		400,000.00	6,518,672.12
24/07/18	RTGS CR-CBIN0281390-MADHUSUDAN-SAMRAT ALLOYS SUPLLIERS PVT LTD -CBINR52018072410006880	CBINR52018072410 006880	24/07/18		400,000.00	6,918,672.12
25/07/18	SAMRAT ALLOYS SUPPLIERS PRIVATE LIMITED CR - 50100115803728 - NITESH KUMAR	000000000010	25/07/18		200,000.00	7,118,672.12
25/07/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000282676	26/07/18		410,000.00	7,528,672.12
25/07/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000434601	26/07/18		200,000.00	7,728,672.12
25/07/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000431713	26/07/18		400,000.00	8,128,672.12
25/07/18	CHQ RET ALTERATION ON INST OTHER THAN DA	000000057029	26/07/18		600,000.00	8,728,672.12
09/08/18	NEFT CR-UTBI0BCMK42-ARCON PROJECT	000000434601 UTBIN18221578315	26/07/18	200,000.00		8,528,672.12
			09/08/18		187,500.00	8,716,172.12

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Requesting Branch Code : 4072

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C/O SAMRAT ALLOYS SUPPLIERS PRIVATE
41 B B GANGULY STREET 6TH FLOOR,ROOM NO F KOLKATA KOLKATA WB
KOLKATA 700012
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/18 To: 09/10/18

Account Branch : CLUB ROAD MITHANPURA
Address : RAHUL COMPLEX,
CLUB ROAD MITHANPURA,
MUZAFFRPUR, BIHAR,
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State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0004072 MICR: 842240005
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 68694658 Pr.Code : 232 Br.Code : 4072
Account No : 50200018624611 Preferred Customer
A/C Open Date : 12/04/2016
Account Status : Regular

	PRIVATE LIMITED-SAMRAT ALLOYS SUPPLIERS PVT LTD-UTBIN18221578315					
10/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000000029	13/08/18		200,000.00	8,916,172.12
10/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000057472	13/08/18		1,239,000.00	10,155,172.12
10/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000302368	13/08/18		400,000.00	10,555,172.12
13/08/18	CHQ DEP RET- PRESENT WITH DOCUMENT	000000000029	13/08/18	200,000.00		10,355,172.12
20/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000982003	21/08/18		200,000.00	10,555,172.12
20/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000037850	21/08/18		560,000.00	11,115,172.12
21/08/18	SAMRAT ALLOYS SUPPLIERS PRIVATE LIMITED CR - 50100224840552 - ANJANI KUMAR KHETAN HUF	000000000031	21/08/18		3,500,000.00	14,615,172.12
23/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000189138	24/08/18		5,180,000.00	19,795,172.12
23/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000739553	24/08/18		2,225,000.00	22,020,172.12
24/08/18	SAMRAT ALLOYS SUPPLIERS PRIVATE LIMITED CR - 50100224840552 - ANJANI KUMAR KHETAN HUF	000000000005	24/08/18		980,000.00	23,000,172.12
24/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000037849	27/08/18		700,000.00	23,700,172.12
24/08/18	CHQ DEP RET- REFER TO DRAWER	000000189138	24/08/18	5,180,000.00		18,520,172.12
27/08/18	CHQ DEP RET- FUNDS INSUFFICIENT	000000037849	27/08/18	700,000.00		17,820,172.12
28/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000189138	29/08/18		5,180,000.00	23,000,172.12
29/08/18	CHQ DEP RET CHGS 270818-MIR18241772587O5	000000037849	29/08/18	118.00		23,000,054.12
29/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000037849	30/08/18		700,000.00	23,700,054.12
29/08/18	INITIAL PAYIN FD - 50300274133062	1751382018082939	29/08/18	7,500,000.00		16,200,054.12
29/08/18	INITIAL PAYIN FD - 50300274133800	1751382018082939	29/08/18	10,000,000.00		6,200,054.12
29/08/18	CHQ DEP RET- REFER TO DRAWER	000000189138	29/08/18	5,180,000.00		1,020,054.12
30/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000609588	31/08/18		400,000.00	1,420,054.12
30/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000023977	31/08/18		400,000.00	1,820,054.12
30/08/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000189138	31/08/18		5,180,000.00	7,000,054.12
30/08/18	NEFT CR-SBIN0000097-BAL KRISHNA BHALOTIA CONST PVT LTD-SAMARAT ALLOYS SUPPLIERS PRIVVATE L-SBIN7182428244428	SBIN7182428244428	30/08/18		5,180,029.50	12,180,083.62
31/08/18	CHQ DEP RET- REFER TO DRAWER	000000189138	31/08/18	5,180,000.00		7,000,083.62
05/09/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000881337	06/09/18		400,000.00	7,400,083.62
06/09/18	RTGS CR-SBIN0004603-KBM MULTI BUILD PRIVATE LIMITED-SAMRAT ALLOYS SUPPLIERS PVT LTD-SBINR52018090600047543	SBINR52018090600 047543	06/09/18		660,000.00	8,060,083.62
07/09/18	NEFT CR-SBIN0004603-KBM MULTI BUILD PVT	SBIN5182507264B1	07/09/18		200,000.00	8,260,083.62

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C/O SAMRAT ALLOYS SUPPLIERS PRIVATE
41 B B GANGULY STREET 6TH FLOOR,ROOM NO F KOLKATA KOLKATA WB
KOLKATA 700012
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/18 To: 09/10/18

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Address : RAHUL COMPLEX,
CLUB ROAD MITHANPURA,
MUZAFFRPUR, BIHAR,
City : MUZAFFARPUR 842002
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0004072 MICR: 842240005
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 68694658 Pr.Code : 232 Br.Code : 4072
Account No : 50200018624611 Preferred Customer
A/C Open Date : 12/04/2016
Account Status : Regular

	LTD-SAMARAT ALLOYS SUPPLIERS PVT LTD-SBIN518250726481					
07/09/18	RTGS CR-SBIN0004603-KBM MULTI BUILD PVT LTD-SAMART ALLOYS SUPPLIERS PVT LTD-SBINR520180907000669G3	SBINR52018090700 066963	07/09/18		599,941.00	8,860,024.62
10/09/18	PRIN AND INT AUTO_REDEEM 50300226523647	33042201809107 91	10/09/18		18,788,736.30	27,648,760.92
10/09/18	NEFT CR-SBIN0006016-SHRI PRAKASH-SAMRAT ALLOYS SUPPLIERS PRIVATE LIM-SBIN718253274638	SBIN718253274638	10/09/18		200,000.00	27,848,760.92
10/09/18	NEFT CR-SBIN0006016-MISS ANUSHREE-SAMRAT ALLOYS SUPPLIERS PRIVATE LIM-SBIN718253726883	SBIN718253726883	10/09/18		200,000.00	28,048,760.92
11/09/18	NEFT CR-SBIN0006540-ARCON PROJECT PVT LTD-SAMRAT ALLOYS SUPPLIERS PVT LTD-SBIN818254719236	SBIN818254719236	11/09/18		187,500.00	28,236,260.92
12/09/18	INITIAL PAYIN FD - 50300277797887	1751382018091210	12/09/18	20,000,000.00		8,236,260.92
12/09/18	RTGS CR-SBIN0004603-KBM MULTI BUILD PRIVATE LIMITED-SAMRAT ALLOYS SUPPLIERS PVT LTD-SBINR520180912000G1031	SBINR52018091200 061031	12/09/18		540,000.00	8,776,260.92
18/09/18	NEFT CR-SBIN0004603-KBM MULTI BUILD PRIVATE LIMITED-SAMRAT ALLOYS SUPPLIERS PVT LTD-SBIN418261793987	SBIN418261793987	18/09/18		500,029.50	9,276,290.42
19/09/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000793051	20/09/18		160,000.00	9,436,290.42
19/09/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000793052	20/09/18		160,000.00	9,596,290.42
19/09/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000793053	20/09/18		160,000.00	9,756,290.42
27/09/18	NEFT DR-INDB0000515-A R SUREKA AND CO-CLUB ROAD MI-N270180541011718	000000000048	27/09/18	5,900.00		9,750,390.42
28/09/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000858608	29/09/18		1,220,000.00	10,970,390.42
28/09/18	CHQ DEP - MICR CLG - CLUB ROAD MITHANPUR	000000548558	29/09/18		400,000.00	11,370,390.42

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
4,855,526.12	54,170,372.00	60,685,236.30	11,370,390.42

Dr Count	Cr Count
19	44

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C/O SAMRAT ALLOYS SUPPLIERS PRIVATE
41 B P GANGULY STREET 6TH FLOOR.ROOM NO F KOLKATA KOLKATA WE
KOLKATA 700012
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/18 To: 09/10/18

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CLUB ROAD MITHANPURA,
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Cust ID : 68694658 Pr.Code : 232 Br.Code : 4072
Account No : 50200018624611 Preferred Customer
A/C Open Date : 12/04/2016
Account Status : Regular

State account branch GSTN:10AAACH2702H1ZF
HDFC Bank GSTIN number details are available at:
https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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