

**Detailed Statement**

Name: KIANA STEELS PRIVATE LIMITED A/C Branch: BANJARA HILLS ROAD NO 14  
Address: BURRI,FLAT NO.401,RESIDENCY,8-2-624/A/B/3/1,,ROAD NO.11,BANJARA HILLS,HYDERABAD,500034,TELANGANA, INDIA Branch Address: 8 2 289 BY 7 VENKATESWARA NAGAR ROAD NUM 14 BANJARA HILLS,HYDERABAD 500034,HYDERABAD],ANDHRAPRADESH, INDIA  
A/C No: 236505000452 A/C Type: CAA  
Jt. Holder: Cust ID: 565393726  
Transaction Date from: 01/07/2023 Branch Code: 2365  
Transaction Period: From 01/07/2023 To 24/01/2024 IFSC Code: ICIC0002365  
Statement Request/Download Date: 24/01/2024

**Advanced Search**

Amount from: NA To NA  
Cheque number from: NA To NA  
Transaction remarks:  
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	M3376553	11/Jul/2023	11/Jul/2023	11/07/2023 01:12:13 PM	526	TRF/KIANA STEELS PRIVATE LIMITED/ICI	1,00,000.00		7,85,640.50
2	S16775079	13/Jul/2023	13/Jul/2023	13/07/2023 12:55:33 PM		Mob alrt Chg Apr-23+GST	29.50		7,85,611.00
3	S70333503	18/Jul/2023	18/Jul/2023	18/07/2023 04:26:28 PM		RTGS-SBINR1202307186150 3727-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	57,85,611.00
4	S70477186	18/Jul/2023	18/Jul/2023	18/07/2023 04:33:48 PM		RTGS-SBINR1202307186150 7194-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	1,07,85,611.00
5	S70493390	18/Jul/2023	18/Jul/2023	18/07/2023 04:34:35 PM		RTGS-SBINR1202307186150 7569-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	1,57,85,611.00
6	S70522854	18/Jul/2023	18/Jul/2023	18/07/2023 04:35:55 PM		RTGS-SBINR1202307186150 7943-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	2,07,85,611.00
7	S70525355	18/Jul/2023	18/Jul/2023	18/07/2023 04:36:03 PM		RTGS-SBINR1202307186150 8155-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	2,57,85,611.00
8	S70539078	18/Jul/2023	18/Jul/2023	18/07/2023 04:36:42 PM		RTGS-SBINR1202307186150 8445-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	3,07,85,611.00
9	S70550338	18/Jul/2023	18/Jul/2023	18/07/2023 04:37:14 PM		RTGS-SBINR1202307186150 8766-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	3,57,85,611.00
10	S70564559	18/Jul/2023	18/Jul/2023	18/07/2023 04:37:54 PM		RTGS-SBINR1202307186150 9051-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	4,07,85,611.00
11	S70582093	18/Jul/2023	18/Jul/2023	18/07/2023 04:38:42 PM		RTGS-SBINR1202307186150 9377-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	4,57,85,611.00
12	S70596591	18/Jul/2023	18/Jul/2023	18/07/2023 04:39:27 PM		RTGS-SBINR1202307186150 9630-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	5,07,85,611.00

13	S70610 717	18/Jul/2023	18/Jul/2023	18/07/2023 04:40:07 PM		RTGS- SBINR1202307186151 0082-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	5,57,85,611 .00
14	S70626 933	18/Jul/2023	18/Jul/2023	18/07/2023 04:40:55 PM		RTGS- SBINR1202307186151 0562-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	6,07,85,611 .00
15	S70648 001	18/Jul/2023	18/Jul/2023	18/07/2023 04:41:59 PM		RTGS- SBINR1202307186151 0866-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	6,57,85,611 .00
16	S70656 585	18/Jul/2023	18/Jul/2023	18/07/2023 04:42:25 PM		RTGS- SBINR1202307186151 1211-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	7,07,85,611 .00
17	S70669 623	18/Jul/2023	18/Jul/2023	18/07/2023 04:43:06 PM		RTGS- SBINR1202307186151 1454-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	7,57,85,611 .00
18	S70687 779	18/Jul/2023	18/Jul/2023	18/07/2023 04:44:04 PM		RTGS- SBINR1202307186151 1716-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	8,07,85,611 .00
19	S70693 073	18/Jul/2023	18/Jul/2023	18/07/2023 04:44:22 PM		RTGS- SBINR1202307186151 1911-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	8,57,85,611 .00
20	S70710 606	18/Jul/2023	18/Jul/2023	18/07/2023 04:45:12 PM		RTGS- SBINR1202307186151 2287-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	9,07,85,611 .00
21	S70724 895	18/Jul/2023	18/Jul/2023	18/07/2023 04:45:54 PM		RTGS- SBINR1202307186151 2400-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	9,57,85,611 .00
22	S70764 237	18/Jul/2023	18/Jul/2023	18/07/2023 04:47:49 PM		RTGS- SBINR1202307186151 3293-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	10,07,85,61 1.00
23	S71211 723	18/Jul/2023	18/Jul/2023	18/07/2023 05:09:14 PM		RTGS/ICICR42023071 800539829/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		9,57,85,611 .00
24	S71211 795	18/Jul/2023	18/Jul/2023	18/07/2023 05:09:14 PM		RTGS/ICICR42023071 800539830/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		9,07,85,611 .00
25	S71211 866	18/Jul/2023	18/Jul/2023	18/07/2023 05:09:15 PM		RTGS/ICICR42023071 800539831/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		8,57,85,611 .00
26	S71211 947	18/Jul/2023	18/Jul/2023	18/07/2023 05:09:15 PM		RTGS/ICICR42023071 800539832/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		8,07,85,611 .00
27	S71212 017	18/Jul/2023	18/Jul/2023	18/07/2023 05:09:15 PM		RTGS/ICICR42023071 800539833/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		7,57,85,611 .00
28	S71268 975	18/Jul/2023	18/Jul/2023	18/07/2023 05:11:44 PM		RTGS/ICICR42023071 800540035/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		7,07,85,611 .00
29	S71269 051	18/Jul/2023	18/Jul/2023	18/07/2023 05:11:44 PM		RTGS/ICICR42023071 800540036/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		6,57,85,611 .00
30	S71269 630	18/Jul/2023	18/Jul/2023	18/07/2023 05:11:45 PM		RTGS/ICICR42023071 800540037/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		6,07,85,611 .00
31	S71269 896	18/Jul/2023	18/Jul/2023	18/07/2023 05:11:46 PM		RTGS/ICICR42023071 800540040/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		5,57,85,611 .00

32	S71270307	18/Jul/2023	18/Jul/2023	18/07/2023 05:11:46 PM		RTGS/ICICR42023071 800540038/FDRL00023 11/SBBB ESTATE PVT LTD	50,00,000.0 0		5,07,85,611 .00
33	S79582469	19/Jul/2023	19/Jul/2023	19/07/2023 01:50:49 PM		RTGS/ICICR42023071 900523154/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		4,57,85,611 .00
34	S79582779	19/Jul/2023	19/Jul/2023	19/07/2023 01:50:49 PM		RTGS/ICICR42023071 900523148/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		4,07,85,611 .00
35	S79582515	19/Jul/2023	19/Jul/2023	19/07/2023 01:50:50 PM		RTGS/ICICR42023071 900523156/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		3,57,85,611 .00
36	S79582824	19/Jul/2023	19/Jul/2023	19/07/2023 01:50:50 PM		RTGS/ICICR42023071 900523155/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		3,07,85,611 .00
37	S79583063	19/Jul/2023	19/Jul/2023	19/07/2023 01:50:51 PM		RTGS/ICICR42023071 900523158/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		2,57,85,611 .00
38	S79583092	19/Jul/2023	19/Jul/2023	19/07/2023 01:50:51 PM		RTGS/ICICR42023071 900523159/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		2,07,85,611 .00
39	S79597675	19/Jul/2023	19/Jul/2023	19/07/2023 01:52:40 PM		RTGS/ICICR42023071 900523324/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		1,57,85,611 .00
40	S79598161	19/Jul/2023	19/Jul/2023	19/07/2023 01:52:40 PM		RTGS/ICICR42023071 900523322/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		1,07,85,611 .00
41	S79598202	19/Jul/2023	19/Jul/2023	19/07/2023 01:52:40 PM		RTGS/ICICR42023071 900523327/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		57,85,611.0 0
42	S79597724	19/Jul/2023	19/Jul/2023	19/07/2023 01:52:41 PM		RTGS/ICICR42023071 900523329/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		7,85,611.00
43	S89663828	20/Jul/2023	20/Jul/2023	20/07/2023 03:25:22 PM		RTGS- FDRLR5202307200073 4013-SBBB ESTATE PRIVATE LIMITED- 23110200000792- FDRL0009998		5,00,00,000 .00	5,07,85,611 .00
44	S89755112	20/Jul/2023	20/Jul/2023	20/07/2023 03:35:58 PM		RTGS/ICICR42023072 000529439/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		4,57,85,611 .00
45	S89755590	20/Jul/2023	20/Jul/2023	20/07/2023 03:35:58 PM		RTGS/ICICR42023072 000529435/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		4,07,85,611 .00
46	S89755666	20/Jul/2023	20/Jul/2023	20/07/2023 03:35:58 PM		RTGS/ICICR42023072 000529440/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		3,57,85,611 .00
47	S89755196	20/Jul/2023	20/Jul/2023	20/07/2023 03:35:59 PM		RTGS/ICICR42023072 000529442/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		3,07,85,611 .00
48	S89755720	20/Jul/2023	20/Jul/2023	20/07/2023 03:35:59 PM		RTGS/ICICR42023072 000529441/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		2,57,85,611 .00
49	S89755814	20/Jul/2023	20/Jul/2023	20/07/2023 03:36:00 PM		RTGS/ICICR42023072 000529445/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		2,07,85,611 .00
50	S89788276	20/Jul/2023	20/Jul/2023	20/07/2023 03:39:19 PM		RTGS/ICICR42023072 000529729/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		1,57,85,611 .00
51	S89788607	20/Jul/2023	20/Jul/2023	20/07/2023 03:39:19 PM		RTGS/ICICR42023072 000529726/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		1,07,85,611 .00
52	S89788674	20/Jul/2023	20/Jul/2023	20/07/2023 03:39:19 PM		RTGS/ICICR42023072 000529730/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		57,85,611.0 0
53	S89788715	20/Jul/2023	20/Jul/2023	20/07/2023 03:39:20 PM		RTGS/ICICR42023072 000529734/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		7,85,611.00
54	S89799528	20/Jul/2023	20/Jul/2023	20/07/2023 03:40:23 PM		RTGS- SBNRI 202307206191 7046-ROURKELA SPONGE LLP- 39903779275- SBN0009678		11,00,000.0 0	18,85,611.0 0

55	S89994 495	20/Jul/2023	20/Jul/2023	20/07/2023 04:01:48 PM		RTGS/ICICR42023072 000531561/HDFC0004 013/URBAN LIVING BUILDERS LLP	11,00,000.0 0		7,85,611.00
56	S56915 165	28/Jul/2023	28/Jul/2023	28/07/2023 12:56:16 PM		RTGS- SBINR1202307286334 2711-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		37,00,000.0 0	44,85,611.0 0
57	S57555 753	28/Jul/2023	28/Jul/2023	28/07/2023 01:52:44 PM		RTGS/ICICR42023072 800522953/KKBK0006 573/BENI PRASAD GUPTA	37,00,000.0 0		7,85,611.00
58	S59716 276	28/Jul/2023	28/Jul/2023	28/07/2023 04:57:32 PM		RTGS- SBINR1202307286345 0108-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	57,85,611.0 0
59	S59742 511	28/Jul/2023	28/Jul/2023	28/07/2023 04:59:00 PM		RTGS- SBINR1202307286345 0886-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		30,00,000.0 0	87,85,611.0 0
60	S59923 702	28/Jul/2023	28/Jul/2023	28/07/2023 05:09:57 PM		RTGS/ICICR42023072 800542220/HDFC0004 013/URBAN LIVING BUILDERS LLP	70,00,000.0 0		17,85,611.0 0
61	S59923 750	28/Jul/2023	28/Jul/2023	28/07/2023 05:09:58 PM		RTGS/ICICR42023072 800542227/HDFC0004 013/URBAN LIVING DEVELOPERS LLP	10,00,000.0 0		7,85,611.00
62	S66182 867	07/Aug/2023	07/Aug/2023	07/08/2023 03:27:00 PM		Mob alrt Chg May- 23+GST	29.50		7,85,581.50
63	S88420 924	09/Aug/2023	09/Aug/2023	09/08/2023 05:07:37 PM		RTGS- KKBKR520230809006 60367-BENI PRASAD GUPTA- 553010026352- KKBK0000958		37,00,000.0 0	44,85,581.5 0
64	S55310 302	17/Aug/2023	17/Aug/2023	17/08/2023 11:54:28 AM		Mob alrt Chg Jun- 23+GST	29.50		44,85,552.0 0
65	S56873 436	17/Aug/2023	17/Aug/2023	17/08/2023 02:05:26 PM		RTGS- SBINR1202308176688 3261-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		2,00,00,000 .00	2,44,85,552 .00
66	S60233 964	17/Aug/2023	17/Aug/2023	17/08/2023 07:24:45 PM		INF/INFT/03332807365 1/NAVDURGAAVIAT IO/NAVDURGAAVIA TIO	50,00,000.0 0		1,94,85,552 .00
67	S60234 003	17/Aug/2023	17/Aug/2023	17/08/2023 07:24:45 PM		INF/INFT/03332807365 2/NAVDURGAAVIAT IO/NAVDURGAAVIA TIO	50,00,000.0 0		1,44,85,552 .00
68	S60234 040	17/Aug/2023	17/Aug/2023	17/08/2023 07:24:46 PM		INF/INFT/03332807365 3/NAVDURGAAVIAT IO/NAVDURGAAVIA TIO	50,00,000.0 0		94,85,552.0 0
69	S60234 171	17/Aug/2023	17/Aug/2023	17/08/2023 07:24:46 PM		INF/INFT/03332807365 4/NAVDURGAAVIAT IO/NAVDURGAAVIA TIO	50,00,000.0 0		44,85,552.0 0
70	S64844 170	18/Aug/2023	18/Aug/2023	18/08/2023 12:11:18 PM		RTGS- SBINR1202308186707 7814-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		2,00,00,000 .00	2,44,85,552 .00
71	S65922 043	18/Aug/2023	18/Aug/2023	18/08/2023 01:56:25 PM		INF/INFT/03333568012 1/NAVDURGAAVIAT IO/NAVDURGAAVIA TIO	50,00,000.0 0		1,94,85,552 .00
72	S65922 062	18/Aug/2023	18/Aug/2023	18/08/2023 01:56:25 PM		INF/INFT/03333568012 2/NAVDURGAAVIAT IO/NAVDURGAAVIA TIO	50,00,000.0 0		1,44,85,552 .00
73	S65922 087	18/Aug/2023	18/Aug/2023	18/08/2023 01:56:26 PM		INF/INFT/03333568012 3/NAVDURGAAVIAT IO/NAVDURGAAVIA TIO	50,00,000.0 0		94,85,552.0 0
74	S65922 103	18/Aug/2023	18/Aug/2023	18/08/2023 01:56:26 PM		INF/INFT/03333568012 4/NAVDURGAAVIAT IO/NAVDURGAAVIA TIO	50,00,000.0 0		44,85,552.0 0
75	S67328 201	18/Aug/2023	18/Aug/2023	18/08/2023 04:28:46 PM		RTGS- SBINR1202308186718 8886-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		2,00,00,000	46,85,552.0 0

76	S75452997	19/Aug/2023	19/Aug/2023	19/08/2023 04:27:06 PM		RTGS/ICICR42023081900532279/HDFC0004013/URBAN LIVING BUILDERS LLP	2,00,000.00		44,85,552.00
77	S90479535	21/Aug/2023	21/Aug/2023	21/08/2023 05:40:40 PM		RTGS-SBINR12023082167683218-NAV DURGA FUEL PRIVATE LIMITED-30268405862-SBIN0009678		2,00,00,000.00	2,44,85,552.00
78	S90902237	21/Aug/2023	21/Aug/2023	21/08/2023 06:23:10 PM		INF/INF/033369991151/NAVDURGAAVIATIO/NAVDURGAAVIATIO	50,00,000.00		1,94,85,552.00
79	S90902499	21/Aug/2023	21/Aug/2023	21/08/2023 06:23:11 PM		INF/INF/033369991152/NAVDURGAAVIATIO/NAVDURGAAVIATIO	50,00,000.00		1,44,85,552.00
80	S90902320	21/Aug/2023	21/Aug/2023	21/08/2023 06:23:12 PM		INF/INF/033369991153/NAVDURGAAVIATIO/NAVDURGAAVIATIO	50,00,000.00		94,85,552.00
81	S90902900	21/Aug/2023	21/Aug/2023	21/08/2023 06:23:12 PM		INF/INF/033369991154/NAVDURGAAVIATIO/NAVDURGAAVIATIO	50,00,000.00		44,85,552.00
82	S13498071	24/Aug/2023	24/Aug/2023	24/08/2023 11:29:24 AM		RTGS-SBINR12023082468203218-NAV DURGA FUEL PRIVATE LIMITED-30268405862-SBIN0009678		1,00,00,000.00	1,44,85,552.00
83	S15990370	24/Aug/2023	24/Aug/2023	24/08/2023 03:53:46 PM		RTGS/ICICR42023082400533265/SBIN0000041/AIPH UNIVERSITY	50,00,000.00		94,85,552.00
84	S15990775	24/Aug/2023	24/Aug/2023	24/08/2023 03:53:46 PM		RTGS/ICICR42023082400533260/SBIN0000041/AIPH UNIVERSITY	50,00,000.00		44,85,552.00
85	S90709534	01/Sep/2023	01/Sep/2023	01/09/2023 12:17:59 PM		Mob alrt Chg Jul-23+GST	29.50		44,85,522.50
86	S19489813	04/Sep/2023	04/Sep/2023	04/09/2023 10:53:10 AM		RTGS-SBINR12023090470146526-B R SPONGE AND POWER LTD-41760145344-SBIN0009678		4,00,00,000.00	4,44,85,522.50
87	S19498547	04/Sep/2023	04/Sep/2023	04/09/2023 10:54:03 AM		RTGS-SBINR12023090470146727-B R SPONGE AND POWER LTD-41760145344-SBIN0009678		2,00,00,000.00	6,44,85,522.50
88	S19501428	04/Sep/2023	04/Sep/2023	04/09/2023 10:54:25 AM		RTGS-SBINR12023090470146864-B R SPONGE AND POWER LTD-41760145344-SBIN0009678		4,00,00,000.00	10,44,85,522.50
89	C63396194	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:20 AM		RTGS/ICICR42023090500500498/KKBK0007461/SCAN ENERGY AND POWER LTD	50,00,000.00		9,94,85,522.50
90	C63396168	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:21 AM		RTGS/ICICR42023090500500497/KKBK0007461/SCAN ENERGY AND POWER LTD	50,00,000.00		9,44,85,522.50
91	C63396216	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:21 AM		RTGS/ICICR42023090500500499/KKBK0007461/SCAN ENERGY AND POWER LTD	50,00,000.00		8,94,85,522.50
92	C63396244	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:21 AM		RTGS/ICICR42023090500500500/KKBK0007461/SCAN ENERGY AND POWER LTD	50,00,000.00		8,44,85,522.50
93	C63396326	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:22 AM		RTGS/ICICR42023090500500506/KKBK0007461/SCAN ENERGY AND POWER LTD	50,00,000.00		7,94,85,522.50
94	C63396353	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:22 AM		RTGS/ICICR42023090500500507/KKBK0007461/SCAN ENERGY AND POWER LTD	50,00,000.00		7,44,85,522.50
95	C63396270	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:23 AM		RTGS/ICICR42023090500500501/KKBK0007461/SCAN ENERGY AND POWER LTD	50,00,000.00		6,94,85,522.50
96	C63396299	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:23 AM		RTGS/ICICR42023090500500502/KKBK0007461/SCAN ENERGY AND POWER LTD	50,00,000.00		6,44,85,522.50
97	C63397173	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:23 AM		RTGS/ICICR42023090500500520/KKBK0007461/SCAN ENERGY AND POWER LTD	50,00,000.00		5,94,85,522.50

98	C63397 192	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:24 AM		RTGS/ICICR42023090 500500521/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		5,44,85,522 .50
99	C63397 208	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:24 AM		RTGS/ICICR42023090 500500522/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		4,94,85,522 .50
100	C63397 151	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:25 AM		RTGS/ICICR42023090 500500519/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		4,44,85,522 .50
101	C63397 242	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:25 AM		RTGS/ICICR42023090 500500524/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		3,94,85,522 .50
102	C63397 267	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:25 AM		RTGS/ICICR42023090 500500525/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		3,44,85,522 .50
103	C63397 219	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:26 AM		RTGS/ICICR42023090 500500523/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		2,94,85,522 .50
104	C63397 285	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:26 AM		RTGS/ICICR42023090 500500526/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		2,44,85,522 .50
105	C63397 866	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:26 AM		RTGS/ICICR42023090 500500530/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		1,94,85,522 .50
106	C63397 895	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:27 AM		RTGS/ICICR42023090 500500533/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		1,44,85,522 .50
107	C63397 919	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:27 AM		RTGS/ICICR42023090 500500534/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		94,85,522.5 0
108	C63397 945	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:27 AM		RTGS/ICICR42023090 500500535/KKBK0007 461/SCAN ENERGY AND POWER LTD	50,00,000.0 0		44,85,522.5 0
109	C63397 971	05/Sep/2023	05/Sep/2023	05/09/2023 03:07:28 AM		RTGS/ICICR42023090 500500536/KKBK0007 461/SCAN ENERGY AND POWER LTD	34,00,000.0 0		10,85,522.5 0
110	S34098 786	05/Sep/2023	05/Sep/2023	05/09/2023 01:24:10 PM		RTGS- KKBKR220230905097 58735-SCAN ENERGY AND POWERLTD- 1445953654- KKBK0000958		12,54,093.0 0	23,39,615.5 0
111	S34153 420	05/Sep/2023	05/Sep/2023	05/09/2023 01:28:52 PM		RTGS/ICICR42023090 500521087/HDFC0004 013/URBAN LIVING BUILDERS LLP	12,54,093.0 0		10,85,522.5 0
112	S45362 197	06/Sep/2023	06/Sep/2023	06/09/2023 12:16:33 PM		RTGS- KKBKR220230906097 67527-SCAN ENERGY AND POWERLTD- 1445953654- KKBK0000958	50,00,000.0 0		60,85,522.5 0
113	S45511 043	06/Sep/2023	06/Sep/2023	06/09/2023 12:31:38 PM		RTGS/ICICR42023090 600514351/SBIN00000 41/AIPH UNIVERSITY	50,00,000.0 0		10,85,522.5 0
114	S58137 911	07/Sep/2023	07/Sep/2023	07/09/2023 02:01:59 PM		RTGS- KKBKR220230907097 77183-SCAN ENERGY AND POWERLTD- 1445953654- KKBK0000958	50,00,000.0 0		60,85,522.5 0
115	S60945 257	07/Sep/2023	07/Sep/2023	07/09/2023 06:10:55 PM		RTGS/ICICR42023090 700533110/SBIN00000 41/AIPH UNIVERSITY	50,00,000.0 0		10,85,522.5 0
116	S23848 284	14/Sep/2023	14/Sep/2023	14/09/2023 03:31:01 PM		INF/INF/03366683077 1/PRIYALOHIIYAAND C/PRIYALOHIIYA	2,17,500.00		8,68,022.50
117	S56056 295	18/Sep/2023	18/Sep/2023	18/09/2023 02:44:42 PM		RTGS- SBINR1202309187284 1637-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678	3,50,00,000 .00		3,58,68,022 .50
118	S56343 420	18/Sep/2023	18/Sep/2023	18/09/2023 03:17:39 PM		RTGS- KKBKR220230918098 99561-SCAN ENERGY AND POWERLTD- 1445953654- KKBK0000958	79,00,000.0 0		4,37,68,022 .50
119	S56406 426	18/Sep/2023	18/Sep/2023	18/09/2023 03:25:44 PM		RTGS/ICICR42023091 800532435/HDFC0004 013/URBAN LIVING DEVELOPERS LLP	79,00,000.0 0		3,58,68,022 .50

120	S56498 607	18/Sep/2023	18/Sep/2023	18/09/2023 03:35:53 PM		INF/INFT/03370844868 1/NAVDURGA AVIATI/NAVDURGA AVIATIO	50,00,000.0 0		3,08,68,022 .50
121	S56498 656	18/Sep/2023	18/Sep/2023	18/09/2023 03:35:53 PM		INF/INFT/03370844868 2/NAVDURGA AVIATI/NAVDURGA AVIATIO	50,00,000.0 0		2,58,68,022 .50
122	S56498 938	18/Sep/2023	18/Sep/2023	18/09/2023 03:35:54 PM		INF/INFT/03370844868 3/NAVDURGA AVIATI/NAVDURGA AVIATIO	50,00,000.0 0		2,08,68,022 .50
123	S56499 227	18/Sep/2023	18/Sep/2023	18/09/2023 03:35:54 PM		INF/INFT/03370844868 4/NAVDURGA AVIATI/NAVDURGA AVIATIO	50,00,000.0 0		1,58,68,022 .50
124	S56499 027	18/Sep/2023	18/Sep/2023	18/09/2023 03:35:55 PM		INF/INFT/03370844868 5/NAVDURGA AVIATI/NAVDURGA AVIATIO	50,00,000.0 0		1,08,68,022 .50
125	S56499 287	18/Sep/2023	18/Sep/2023	18/09/2023 03:35:55 PM		INF/INFT/03370844868 6/NAVDURGA AVIATI/NAVDURGA AVIATIO	50,00,000.0 0		58,68,022.5 0
126	S56499 325	18/Sep/2023	18/Sep/2023	18/09/2023 03:35:56 PM		INF/INFT/03370844868 7/NAVDURGA AVIATI/NAVDURGA AVIATIO	50,00,000.0 0		8,68,022.50
127	S37887 483	28/Sep/2023	28/Sep/2023	28/09/2023 11:53:05 AM		RTGS- SBNR1202309287467 6301-ROURKELA SPONGE LLP- 39903779275- SBN0009678		50,00,000.0 0	58,68,022.5 0
128	S37897 566	28/Sep/2023	28/Sep/2023	28/09/2023 11:54:28 AM		RTGS- SBNR1202309287467 6577-ROURKELA SPONGE LLP- 39903779275- SBN0009678		10,00,000.0 0	68,68,022.5 0
129	S38873 846	28/Sep/2023	28/Sep/2023	28/09/2023 01:31:30 PM		RTGS/ICICR42023092 800517072/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.0 0		18,68,022.5 0
130	S38874 142	28/Sep/2023	28/Sep/2023	28/09/2023 01:31:30 PM		RTGS/ICICR42023092 800517073/HDFC0004 013/URBAN LIVING BUILDERS LLP	10,00,000.0 0		8,68,022.50
131	S41068 689	28/Sep/2023	28/Sep/2023	28/09/2023 05:30:17 PM		RTGS- SBNR1202309287475 6567-ROURKELA SPONGE LLP- 39903779275- SBN0009678		25,00,000.0 0	33,68,022.5 0
132	S51866 713	29/Sep/2023	29/Sep/2023	29/09/2023 04:44:14 PM		RTGS/ICICR42023092 900540301/HDFC0004 013/URBAN LIVING BUILDERS LLP	25,00,000.0 0		8,68,022.50
133	S52321 039	29/Sep/2023	29/Sep/2023	29/09/2023 05:13:07 PM		NEFT- AXOMB32723768094- VINAY GOYAL-- 911010041831544- UTIB0004409		50,000.00	9,18,022.50
134	S52599 064	29/Sep/2023	29/Sep/2023	29/09/2023 05:33:30 PM		NEFT- AXOMB32723779819- SHRUTI AGRAWAL-- 914010047149770- UTIB0004409		50,000.00	9,68,022.50
135	S91185 209	03/Oct/2023	03/Oct/2023	03/10/2023 01:53:31 PM		Mob alrt Chg Aug- 23+GST	29.50		9,67,993.00
136	C44334 12	04/Oct/2023	04/Oct/2023	04/10/2023 03:08:08 AM		NEFT- AXOMB32767180437- VINAY GOYAL-- 911010041831544- UTIB0004409		20,00,000.0 0	29,67,993.0 0
137	S30537 309	06/Oct/2023	06/Oct/2023	06/10/2023 02:52:58 PM		RTGS- SBNR1202310067629 6707-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBN0009678		1,15,00,000 .00	1,44,67,993 .00
138	S31327 041	06/Oct/2023	06/Oct/2023	06/10/2023 04:05:02 PM		INF/INFT/03390949390 1/NAVDURGA AVIAT IO/NAVDURGA AVIA TIO	50,00,000.0 0		94,67,993.0 0
139	S31327 072	06/Oct/2023	06/Oct/2023	06/10/2023 04:05:02 PM		INF/INFT/03390949390 2/NAVDURGA AVIAT IO/NAVDURGA AVIA TIO	50,00,000.0 0		44,67,993.0 0
140	S31326 895	06/Oct/2023	06/Oct/2023	06/10/2023 04:05:03 PM		INF/INFT/03390949390 3/NAVDURGA AVIAT IO/NAVDURGA AVIA TIO	15,00,000.0 0		29,67,993.0 0

141	S41355 171	07/Oct/2023	07/Oct/2023	07/10/2023 01:28:59 PM		NEFT- AXOMB32800945740- VINAY GOYAL-- 911010041831544- UTIB0004409		19,50,000.00	49,17,993.00
142	S44082 398	07/Oct/2023	07/Oct/2023	07/10/2023 05:32:02 PM		INF/NEFT/0339277769 41/UTIB0004409/SHR UTIAGRAWAL /SHRUTIAGRAWAL	50,000.00		48,67,993.00
143	S57826 799	09/Oct/2023	09/Oct/2023	09/10/2023 12:14:59 PM		RTGS- HDFCR5202310099400 9216-KAMAL KUMAR AGARWAL- 03621000040631- HDFC0002289		60,00,000.00	1,08,67,993.00
144	S72220 398	10/Oct/2023	10/Oct/2023	10/10/2023 03:26:31 PM		RTGS/ICICR42023101 000534971/HDFC0004 013/URBAN LIVING BUILDERS LLP	17,00,000.00		91,67,993.00
145	S23179 335	16/Oct/2023	16/Oct/2023	16/10/2023 12:05:59 PM		RTGS/ICICR42023101 600517111/HDFC0005 378/TY TRADE TECHNOLOGI ES PVT LTD	11,00,000.00		80,67,993.00
146	S42920 705	18/Oct/2023	18/Oct/2023	18/10/2023 01:15:14 PM		RTGS/ICICR42023101 800521323/HDFC0004 013/URBAN LIVING BUILDERS LLP	5,00,000.00		75,67,993.00
147	S53660 883	19/Oct/2023	19/Oct/2023	19/10/2023 04:30:32 PM		RTGS- SBINR1202310197894 3757-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		2,00,00,000.00	2,75,67,993.00
148	S54344 971	19/Oct/2023	19/Oct/2023	19/10/2023 05:25:45 PM		INF/NEFT/0340764535 51/AUBL0002333/GH ANSHYAMDASRU N	50,00,000.00		2,25,67,993.00
149	S54345 402	19/Oct/2023	19/Oct/2023	19/10/2023 05:25:45 PM		INF/NEFT/0340764535 52/AUBL0002333/GH ANSHYAMDASRU N	50,00,000.00		1,75,67,993.00
150	S54345 027	19/Oct/2023	19/Oct/2023	19/10/2023 05:25:46 PM		INF/NEFT/0340764535 53/AUBL0002333/GH ANSHYAMDASRU N	50,00,000.00		1,25,67,993.00
151	S54345 448	19/Oct/2023	19/Oct/2023	19/10/2023 05:25:46 PM		INF/NEFT/0340764535 54/AUBL0002333/GH ANSHYAMDASRU N	50,00,000.00		75,67,993.00
152	S19319 6	25/Oct/2023	25/Oct/2023	25/10/2023 04:37:21 PM		RTGS- SBINR1202310257990 3096-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		2,00,00,000.00	2,75,67,993.00
153	S13110 89	25/Oct/2023	25/Oct/2023	25/10/2023 06:12:34 PM		INF/INFT/03413440868 1/GHANSHYAMDAS RUN/GHANSHYAMD ASFOU	50,00,000.00		2,25,67,993.00
154	S13111 35	25/Oct/2023	25/Oct/2023	25/10/2023 06:12:34 PM		INF/INFT/03413440868 2/GHANSHYAMDAS RUN/GHANSHYAMD ASFOU	50,00,000.00		1,75,67,993.00
155	S13111 69	25/Oct/2023	25/Oct/2023	25/10/2023 06:12:35 PM		INF/INFT/03413440868 3/GHANSHYAMRUN GTA/GHANSHYAMD ASFOU	50,00,000.00		1,25,67,993.00
156	S13115 62	25/Oct/2023	25/Oct/2023	25/10/2023 06:12:35 PM		INF/INFT/03413440868 4/GHANSHYAMDAS RUN/GHANSHYAMD ASFOU	50,00,000.00		75,67,993.00
157	S70576 83	26/Oct/2023	26/Oct/2023	26/10/2023 12:41:52 PM		RTGS- SBINR1202310268004 6514-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		5,00,00,000.00	5,75,67,993.00
158	S70730 50	26/Oct/2023	26/Oct/2023	26/10/2023 12:42:58 PM		RTGS- SBINR1202310268004 7008-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		1,00,00,000.00	6,75,67,993.00
159	S75297 80	26/Oct/2023	26/Oct/2023	26/10/2023 01:23:07 PM		RTGS- SBINR1202310268006 5022-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.00	7,25,67,993.00

160	S7541415	26/Oct/2023	26/Oct/2023	26/10/2023 01:24:10 PM	RTGS-SBINR12023102680065388-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	7,75,67,993.00
161	S7549011	26/Oct/2023	26/Oct/2023	26/10/2023 01:24:56 PM	RTGS-SBINR12023102680065809-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	8,25,67,993.00
162	S7571458	26/Oct/2023	26/Oct/2023	26/10/2023 01:26:41 PM	RTGS-SBINR12023102680066667-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	8,75,67,993.00
163	S7577845	26/Oct/2023	26/Oct/2023	26/10/2023 01:27:27 PM	RTGS-SBINR12023102680067023-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	9,25,67,993.00
164	S7587432	26/Oct/2023	26/Oct/2023	26/10/2023 01:28:37 PM	RTGS-SBINR12023102680067566-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	9,75,67,993.00
165	S7599042	26/Oct/2023	26/Oct/2023	26/10/2023 01:29:53 PM	RTGS-SBINR12023102680068015-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	10,25,67,993.00
166	S7610767	26/Oct/2023	26/Oct/2023	26/10/2023 01:31:19 PM	RTGS-SBINR12023102680068766-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	10,75,67,993.00
167	S7619296	26/Oct/2023	26/Oct/2023	26/10/2023 01:32:08 PM	RTGS-SBINR12023102680069165-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	11,25,67,993.00
168	S7631503	26/Oct/2023	26/Oct/2023	26/10/2023 01:33:14 PM	RTGS-SBINR12023102680069511-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	11,75,67,993.00
169	S7646864	26/Oct/2023	26/Oct/2023	26/10/2023 01:34:22 PM	RTGS-SBINR12023102680069915-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	12,25,67,993.00
170	S7668590	26/Oct/2023	26/Oct/2023	26/10/2023 01:36:17 PM	RTGS-SBINR12023102680070506-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	12,75,67,993.00
171	S7680878	26/Oct/2023	26/Oct/2023	26/10/2023 01:37:28 PM	RTGS-SBINR12023102680070944-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	13,25,67,993.00
172	S7685213	26/Oct/2023	26/Oct/2023	26/10/2023 01:37:48 PM	RTGS-SBINR12023102680071370-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	13,75,67,993.00
173	S7704610	26/Oct/2023	26/Oct/2023	26/10/2023 01:39:37 PM	RTGS-SBINR12023102680072393-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	14,25,67,993.00
174	S7721277	26/Oct/2023	26/Oct/2023	26/10/2023 01:41:05 PM	RTGS-SBINR12023102680073040-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	14,75,67,993.00
175	S7732128	26/Oct/2023	26/Oct/2023	26/10/2023 01:42:07 PM	RTGS-SBINR12023102680073586-ROURKELA SPONGE LLP-39903779275-SBIN0009678	50,00,000.00	15,25,67,993.00

176	S77483 95	26/Oct/2023	26/Oct/2023	26/10/2023 01:43:40 PM		RTGS- SBINR1202310268007 4329-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	15,75,67,99 3.00
177	S77664 85	26/Oct/2023	26/Oct/2023	26/10/2023 01:45:18 PM		RTGS- SBINR1202310268007 4822-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	16,25,67,99 3.00
178	S77798 01	26/Oct/2023	26/Oct/2023	26/10/2023 01:46:28 PM		RTGS- SBINR1202310268007 5446-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	16,75,67,99 3.00
179	S77899 99	26/Oct/2023	26/Oct/2023	26/10/2023 01:47:35 PM		RTGS- SBINR1202310268007 6001-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	17,25,67,99 3.00
180	S78137 26	26/Oct/2023	26/Oct/2023	26/10/2023 01:49:31 PM		RTGS- SBINR1202310268007 6805-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	17,75,67,99 3.00
181	S78232 08	26/Oct/2023	26/Oct/2023	26/10/2023 01:50:39 PM		RTGS- SBINR1202310268007 7220-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	18,25,67,99 3.00
182	S78289 48	26/Oct/2023	26/Oct/2023	26/10/2023 01:51:14 PM		RTGS- SBINR1202310268007 7641-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	18,75,67,99 3.00
183	S78392 84	26/Oct/2023	26/Oct/2023	26/10/2023 01:52:19 PM		RTGS- SBINR1202310268007 8134-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	19,25,67,99 3.00
184	S78449 92	26/Oct/2023	26/Oct/2023	26/10/2023 01:53:00 PM		RTGS- SBINR1202310268007 8448-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	19,75,67,99 3.00
185	S78584 65	26/Oct/2023	26/Oct/2023	26/10/2023 01:54:38 PM		RTGS- SBINR1202310268007 9099-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	20,25,67,99 3.00
186	S78665 62	26/Oct/2023	26/Oct/2023	26/10/2023 01:55:29 PM		RTGS- SBINR1202310268007 9429-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	20,75,67,99 3.00
187	S78793 39	26/Oct/2023	26/Oct/2023	26/10/2023 01:56:48 PM		RTGS- SBINR1202310268008 0161-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	21,25,67,99 3.00
188	S79089 36	26/Oct/2023	26/Oct/2023	26/10/2023 02:00:26 PM		RTGS- SBINR1202310268008 1745-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	21,75,67,99 3.00
189	S79158 63	26/Oct/2023	26/Oct/2023	26/10/2023 02:01:21 PM		RTGS- SBINR1202310268008 2180-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	22,25,67,99 3.00
190	S79259 87	26/Oct/2023	26/Oct/2023	26/10/2023 02:02:25 PM		RTGS- SBINR1202310268008 2663-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	22,75,67,99 3.00
191	S79324 42	26/Oct/2023	26/Oct/2023	26/10/2023 02:03:14 PM		RTGS- SBINR1202310268008 3030-ROURKELA SPONGE LLP- 39903779275- SBIN0009678		50,00,000.0 0	23,25,67,99 3.00

192	S7944139	26/Oct/2023	26/Oct/2023	26/10/2023 02:04:21 PM		RTGS-SBINR12023102680083339-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	23,75,67,993.00
193	S7951456	26/Oct/2023	26/Oct/2023	26/10/2023 02:05:23 PM		RTGS-SBINR12023102680083732-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	24,25,67,993.00
194	S7974645	26/Oct/2023	26/Oct/2023	26/10/2023 02:07:56 PM		RTGS-SBINR12023102680084802-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	24,75,67,993.00
195	S7981773	26/Oct/2023	26/Oct/2023	26/10/2023 02:08:48 PM		RTGS-SBINR12023102680085087-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	25,25,67,993.00
196	S7989919	26/Oct/2023	26/Oct/2023	26/10/2023 02:09:43 PM		RTGS-SBINR12023102680085586-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	25,75,67,993.00
197	S8003711	26/Oct/2023	26/Oct/2023	26/10/2023 02:10:58 PM		RTGS-SBINR12023102680086005-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	26,25,67,993.00
198	S8027548	26/Oct/2023	26/Oct/2023	26/10/2023 02:13:00 PM		RTGS-SBINR12023102680086865-ROURKELA SPONGE LLP-39903779275-SBIN0009678		50,00,000.00	26,75,67,993.00
199	S8912897	26/Oct/2023	26/Oct/2023	26/10/2023 03:48:18 PM		RTGS/ICIR42023102600536862/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		26,25,67,993.00
200	S8912377	26/Oct/2023	26/Oct/2023	26/10/2023 03:48:19 PM		RTGS/ICIR42023102600536865/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		25,75,67,993.00
201	S8912948	26/Oct/2023	26/Oct/2023	26/10/2023 03:48:19 PM		RTGS/ICIR42023102600536866/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		25,25,67,993.00
202	S8912981	26/Oct/2023	26/Oct/2023	26/10/2023 03:48:19 PM		RTGS/ICIR42023102600536868/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		24,75,67,993.00
203	S8912497	26/Oct/2023	26/Oct/2023	26/10/2023 03:48:20 PM		RTGS/ICIR42023102600536871/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		24,25,67,993.00
204	S8913015	26/Oct/2023	26/Oct/2023	26/10/2023 03:48:20 PM		RTGS/ICIR42023102600536869/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		23,75,67,993.00
205	S8913087	26/Oct/2023	26/Oct/2023	26/10/2023 03:48:21 PM		RTGS/ICIR42023102600536872/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		23,25,67,993.00
206	S8913115	26/Oct/2023	26/Oct/2023	26/10/2023 03:48:21 PM		RTGS/ICIR42023102600536875/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		22,75,67,993.00
207	S8913136	26/Oct/2023	26/Oct/2023	26/10/2023 03:48:22 PM		RTGS/ICIR42023102600536877/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		22,25,67,993.00
208	S9009234	26/Oct/2023	26/Oct/2023	26/10/2023 04:01:01 PM		RTGS/ICIR42023102600538190/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		21,75,67,993.00
209	S9009306	26/Oct/2023	26/Oct/2023	26/10/2023 04:01:01 PM		RTGS/ICIR42023102600538192/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		21,25,67,993.00
210	S9009511	26/Oct/2023	26/Oct/2023	26/10/2023 04:01:01 PM		RTGS/ICIR42023102600538191/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		20,75,67,993.00
211	S9009329	26/Oct/2023	26/Oct/2023	26/10/2023 04:01:02 PM		RTGS/ICIR42023102600538195/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		20,25,67,993.00
212	S9009402	26/Oct/2023	26/Oct/2023	26/10/2023 04:01:03 PM		RTGS/ICIR42023102600538197/HDFC0004013/URBAN LIVING BUILDERS LLP	50,00,000.00		19,75,67,993.00

213	S9009601	26/Oct/2023	26/Oct/2023	26/10/2023 04:01:03 PM		RTGS/ICICR42023102 600538196/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		19,25,67,993.00
214	S9009692	26/Oct/2023	26/Oct/2023	26/10/2023 04:01:04 PM		RTGS/ICICR42023102 600538198/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		18,75,67,993.00
215	S9009725	26/Oct/2023	26/Oct/2023	26/10/2023 04:01:04 PM		RTGS/ICICR42023102 600538201/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		18,25,67,993.00
216	S9010033	26/Oct/2023	26/Oct/2023	26/10/2023 04:01:05 PM		RTGS/ICICR42023102 600538202/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		17,75,67,993.00
217	S9080799	26/Oct/2023	26/Oct/2023	26/10/2023 04:08:24 PM		RTGS/ICICR42023102 600538946/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		17,25,67,993.00
218	S9080850	26/Oct/2023	26/Oct/2023	26/10/2023 04:08:25 PM		RTGS/ICICR42023102 600538953/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		16,75,67,993.00
219	S9081128	26/Oct/2023	26/Oct/2023	26/10/2023 04:08:25 PM		RTGS/ICICR42023102 600538955/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		16,25,67,993.00
220	S9081187	26/Oct/2023	26/Oct/2023	26/10/2023 04:08:26 PM		RTGS/ICICR42023102 600538956/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		15,75,67,993.00
221	S9081251	26/Oct/2023	26/Oct/2023	26/10/2023 04:08:27 PM		RTGS/ICICR42023102 600538957/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		15,25,67,993.00
222	S9081290	26/Oct/2023	26/Oct/2023	26/10/2023 04:08:27 PM		RTGS/ICICR42023102 600538959/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		14,75,67,993.00
223	S9081337	26/Oct/2023	26/Oct/2023	26/10/2023 04:08:28 PM		RTGS/ICICR42023102 600538960/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		14,25,67,993.00
224	S9081687	26/Oct/2023	26/Oct/2023	26/10/2023 04:08:28 PM		RTGS/ICICR42023102 600538963/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		13,75,67,993.00
225	S9081461	26/Oct/2023	26/Oct/2023	26/10/2023 04:08:29 PM		RTGS/ICICR42023102 600538965/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		13,25,67,993.00
226	S9144371	26/Oct/2023	26/Oct/2023	26/10/2023 04:14:14 PM		RTGS/ICICR42023102 600539589/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		12,75,67,993.00
227	S9144440	26/Oct/2023	26/Oct/2023	26/10/2023 04:14:14 PM		RTGS/ICICR42023102 600539591/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		12,25,67,993.00
228	S9144653	26/Oct/2023	26/Oct/2023	26/10/2023 04:14:15 PM		RTGS/ICICR42023102 600539592/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		11,75,67,993.00
229	S9145020	26/Oct/2023	26/Oct/2023	26/10/2023 04:14:15 PM		RTGS/ICICR42023102 600539594/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		11,25,67,993.00
230	S9145084	26/Oct/2023	26/Oct/2023	26/10/2023 04:14:16 PM		RTGS/ICICR42023102 600539597/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		10,75,67,993.00
231	S9145116	26/Oct/2023	26/Oct/2023	26/10/2023 04:14:16 PM		RTGS/ICICR42023102 600539598/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		10,25,67,993.00
232	S9144872	26/Oct/2023	26/Oct/2023	26/10/2023 04:14:17 PM		RTGS/ICICR42023102 600539604/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		9,75,67,993.00
233	S9145151	26/Oct/2023	26/Oct/2023	26/10/2023 04:14:17 PM		RTGS/ICICR42023102 600539602/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		9,25,67,993.00
234	S9145453	26/Oct/2023	26/Oct/2023	26/10/2023 04:14:20 PM		RTGS/ICICR42023102 600539613/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		8,75,67,993.00
235	S9185794	26/Oct/2023	26/Oct/2023	26/10/2023 04:18:24 PM		RTGS/ICICR42023102 600540024/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		8,25,67,993.00
236	S9185441	26/Oct/2023	26/Oct/2023	26/10/2023 04:18:25 PM		RTGS/ICICR42023102 600540029/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		7,75,67,993.00

237	S9186008	26/Oct/2023	26/Oct/2023	26/10/2023 04:18:25 PM		RTGS/ICICR42023102 600540033/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		7,25,67,993.00
238	S9186051	26/Oct/2023	26/Oct/2023	26/10/2023 04:18:26 PM		RTGS/ICICR42023102 600540034/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		6,75,67,993.00
239	S9186113	26/Oct/2023	26/Oct/2023	26/10/2023 04:18:26 PM		RTGS/ICICR42023102 600540037/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		6,25,67,993.00
240	S9186162	26/Oct/2023	26/Oct/2023	26/10/2023 04:18:27 PM		RTGS/ICICR42023102 600540039/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		5,75,67,993.00
241	S9186212	26/Oct/2023	26/Oct/2023	26/10/2023 04:18:28 PM		RTGS/ICICR42023102 600540040/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		5,25,67,993.00
242	S9186256	26/Oct/2023	26/Oct/2023	26/10/2023 04:18:28 PM		RTGS/ICICR42023102 600540041/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		4,75,67,993.00
243	S9186556	26/Oct/2023	26/Oct/2023	26/10/2023 04:18:29 PM		RTGS/ICICR42023102 600540043/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		4,25,67,993.00
244	S9254284	26/Oct/2023	26/Oct/2023	26/10/2023 04:25:40 PM		RTGS/ICICR42023102 600540827/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		3,75,67,993.00
245	S9254320	26/Oct/2023	26/Oct/2023	26/10/2023 04:25:41 PM		RTGS/ICICR42023102 600540828/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		3,25,67,993.00
246	S9254366	26/Oct/2023	26/Oct/2023	26/10/2023 04:25:41 PM		RTGS/ICICR42023102 600540831/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		2,75,67,993.00
247	S9254455	26/Oct/2023	26/Oct/2023	26/10/2023 04:25:42 PM		RTGS/ICICR42023102 600540833/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		2,25,67,993.00
248	S9254540	26/Oct/2023	26/Oct/2023	26/10/2023 04:25:42 PM		RTGS/ICICR42023102 600540832/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		1,75,67,993.00
249	S9254626	26/Oct/2023	26/Oct/2023	26/10/2023 04:25:43 PM		RTGS/ICICR42023102 600540834/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		1,25,67,993.00
250	S9254668	26/Oct/2023	26/Oct/2023	26/10/2023 04:25:43 PM		RTGS/ICICR42023102 600540837/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		75,67,993.00
251	S9254722	26/Oct/2023	26/Oct/2023	26/10/2023 04:25:44 PM		RTGS/ICICR42023102 600540838/HDFC0004 013/URBAN LIVING BUILDERS LLP	50,00,000.00		25,67,993.00
252	S10058793	26/Oct/2023	26/Oct/2023	26/10/2023 05:32:39 PM		RTGS- SBINR1202310268017 6936-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		1,50,00,000.00	1,75,67,993.00
253	S10203930	26/Oct/2023	26/Oct/2023	26/10/2023 05:45:18 PM		RTGS/ICICR42023102 600549117/HDFC0004 013/URBAN LIVING BUILDERS LLP	40,00,000.00		1,35,67,993.00
254	S10204323	26/Oct/2023	26/Oct/2023	26/10/2023 05:45:18 PM		RTGS/ICICR42023102 600549118/HDFC0004 013/URBAN LIVING BUILDERS LLP	40,00,000.00		95,67,993.00
255	S10204359	26/Oct/2023	26/Oct/2023	26/10/2023 05:45:18 PM		RTGS/ICICR42023102 600549119/HDFC0004 013/URBAN LIVING BUILDERS LLP	40,00,000.00		55,67,993.00
256	S10204386	26/Oct/2023	26/Oct/2023	26/10/2023 05:45:19 PM		RTGS/ICICR42023102 600549120/HDFC0004 013/URBAN LIVING BUILDERS LLP	32,00,000.00		23,67,993.00
257	S16703983	27/Oct/2023	27/Oct/2023	27/10/2023 01:40:44 PM		RTGS/ICICR42023102 700524437/BDBL0001 770/VKA VENTURES	20,00,000.00		3,67,993.00
258	S40517225	30/Oct/2023	30/Oct/2023	30/10/2023 02:56:36 PM		INF/INFT/03417837758 1/ECOSTEELINDIA /ECOSTEEL	3,00,000.00		67,993.00
259	S40857103	30/Oct/2023	30/Oct/2023	30/10/2023 03:25:28 PM		RTGS- SBINR1202310308077 5005-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		5,00,00,000.00	5,00,67,993.00

260	S40954707	30/Oct/2023	30/Oct/2023	30/10/2023 03:33:38 PM		INF/INFT/034179123481/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		4,50,67,993.00
261	S40954486	30/Oct/2023	30/Oct/2023	30/10/2023 03:33:39 PM		INF/INFT/034179123483/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		4,00,67,993.00
262	S40954791	30/Oct/2023	30/Oct/2023	30/10/2023 03:33:39 PM		INF/INFT/034179123482/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		3,50,67,993.00
263	S40955072	30/Oct/2023	30/Oct/2023	30/10/2023 03:33:40 PM		INF/INFT/034179123484/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		3,00,67,993.00
264	S40955183	30/Oct/2023	30/Oct/2023	30/10/2023 03:33:41 PM		INF/INFT/034179123485/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		2,50,67,993.00
265	S40955705	30/Oct/2023	30/Oct/2023	30/10/2023 03:33:42 PM		INF/INFT/034179123486/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		2,00,67,993.00
266	S40989102	30/Oct/2023	30/Oct/2023	30/10/2023 03:36:15 PM		INF/INFT/034179163141/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		1,50,67,993.00
267	S40988865	30/Oct/2023	30/Oct/2023	30/10/2023 03:36:16 PM		INF/INFT/034179163143/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		1,00,67,993.00
268	S40989155	30/Oct/2023	30/Oct/2023	30/10/2023 03:36:16 PM		INF/INFT/034179163142/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		50,67,993.00
269	S40989251	30/Oct/2023	30/Oct/2023	30/10/2023 03:36:18 PM		INF/INFT/034179163144/ROURKELARESOR TS/ROURKELARESO RTS	50,00,000.00		67,993.00
270	S69587233	01/Nov/2023	01/Nov/2023	01/11/2023 01:55:01 PM		RTGS-SBINR12023110181316757-NAV DURGA FUEL PRIVATE LIMITED- 30268405862-SBIN0009678		5,00,00,000.00	5,00,67,993.00
271	S69603393	01/Nov/2023	01/Nov/2023	01/11/2023 01:56:02 PM		RTGS-SBINR12023110181317237-NAV DURGA FUEL PRIVATE LIMITED- 30268405862-SBIN0009678		3,00,00,000.00	8,00,67,993.00
272	S70941991	01/Nov/2023	01/Nov/2023	01/11/2023 03:41:47 PM		INF/INFT/034209187711/29996837 /ROURKELARESORT SINDIA/	50,00,000.00		7,50,67,993.00
273	S70942878	01/Nov/2023	01/Nov/2023	01/11/2023 03:41:50 PM		INF/INFT/034209188591/29996837 /ROURKELARESORT SINDIA/	50,00,000.00		7,00,67,993.00
274	S70943258	01/Nov/2023	01/Nov/2023	01/11/2023 03:41:52 PM		INF/INFT/034209189171/29996837 /ROURKELARESORT SINDIA/	50,00,000.00		6,50,67,993.00
275	S70944581	01/Nov/2023	01/Nov/2023	01/11/2023 03:41:55 PM		INF/INFT/034209189661/29996837 /ROURKELARESORT SINDIA/	50,00,000.00		6,00,67,993.00
276	S70944908	01/Nov/2023	01/Nov/2023	01/11/2023 03:41:58 PM		INF/INFT/034209190351/29996837 /ROURKELARESORT SINDIA/	50,00,000.00		5,50,67,993.00
277	S70945326	01/Nov/2023	01/Nov/2023	01/11/2023 03:42:00 PM		INF/INFT/034209191101/29996837 /ROURKELARESORT SINDIA/	50,00,000.00		5,00,67,993.00
278	S70946152	01/Nov/2023	01/Nov/2023	01/11/2023 03:42:03 PM		INF/INFT/034209191881/29996837 /ROURKELARESORT SINDIA/	50,00,000.00		4,50,67,993.00
279	S70946467	01/Nov/2023	01/Nov/2023	01/11/2023 03:42:06 PM		INF/INFT/034209192911/29996837 /ROURKELARESORT SINDIA/	50,00,000.00		4,00,67,993.00
280	S71136554	01/Nov/2023	01/Nov/2023	01/11/2023 03:58:19 PM		INF/INFT/034209499571/29998119 /ROURKELARESORT SINDIA/	50,00,000.00		3,50,67,993.00
281	S71136810	01/Nov/2023	01/Nov/2023	01/11/2023 03:58:22 PM		INF/INFT/034209500081/29998119 /ROURKELARESORT SINDIA/	50,00,000.00		3,00,67,993.00

282	S71137574	01/Nov/2023	01/Nov/2023	01/11/2023 03:58:24 PM		INF/INFT/034209500901/29998119/ROURKELARESORT SINDIA/	50,00,000.00		2,50,67,993.00
283	S71137805	01/Nov/2023	01/Nov/2023	01/11/2023 03:58:27 PM		INF/INFT/034209501511/29998119/ROURKELARESORT SINDIA/	50,00,000.00		2,00,67,993.00
284	S71138049	01/Nov/2023	01/Nov/2023	01/11/2023 03:58:29 PM		INF/INFT/034209502341/29998119/ROURKELARESORT SINDIA/	50,00,000.00		1,50,67,993.00
285	S71138740	01/Nov/2023	01/Nov/2023	01/11/2023 03:58:32 PM		INF/INFT/034209503131/29998119/ROURKELARESORT SINDIA/	50,00,000.00		1,00,67,993.00
286	S71141457	01/Nov/2023	01/Nov/2023	01/11/2023 03:58:45 PM		INF/INFT/034209506791/29998308/ROURKELARESORT SINDIA/	50,00,000.00		50,67,993.00
287	S71141736	01/Nov/2023	01/Nov/2023	01/11/2023 03:58:48 PM		INF/INFT/034209507911/29998308/ROURKELARESORT SINDIA/	50,00,000.00		67,993.00
288	S80660034	02/Nov/2023	02/Nov/2023	02/11/2023 11:13:49 AM		INF/INFT/034218134791/30025755/ROURKELARESORTS IND/		50,00,000.00	50,67,993.00
289	S80795292	02/Nov/2023	02/Nov/2023	02/11/2023 11:28:37 AM		RTGS/ICICR42023110200509184/SBIN0009678/30026370/NAVDURGAFUELPV TL	50,00,000.00		67,993.00
290	S81013519	02/Nov/2023	02/Nov/2023	02/11/2023 11:47:06 AM		INF/NEFT/034218636381/HDFC0002289/30027431 /KAMALKUMARAGARW	61,249.00		6,744.00
291	S86138238	02/Nov/2023	02/Nov/2023	02/11/2023 07:00:17 PM		INF/INFT/034226185211/30060683/ROURKELARESORTS IND/		30,00,000.00	30,06,744.00
292	S86145392	02/Nov/2023	02/Nov/2023	02/11/2023 07:00:50 PM		INF/INFT/034226194131/30060803/ROURKELARESORTS IND/		20,00,000.00	50,06,744.00
293	S86332840	02/Nov/2023	02/Nov/2023	02/11/2023 07:15:16 PM		RTGS/ICICR42023110200551588/SBIN0009678/30061879/NAVDURGAFUELPV TL	20,00,000.00		30,06,744.00
294	S86335465	02/Nov/2023	02/Nov/2023	02/11/2023 07:15:29 PM		RTGS/ICICR42023110200551614/SBIN0009678/30061759/NAVDURGAFUELPV TL	30,00,000.00		6,744.00
295	S62658554	09/Nov/2023	09/Nov/2023	09/11/2023 12:24:11 PM		RTGS-SBINR12023110983060310-NAV DURGA FUEL PRIVATE LIMITED-30268405862-SBIN0009678		20,00,000.00	20,06,744.00
296	S66727759	09/Nov/2023	09/Nov/2023	09/11/2023 05:23:13 PM		RTGS/ICICR42023110900548708/UTIB0001067/30453471/NAKSHATRAVENTURE	20,00,000.00		6,744.00
297	S79576467	10/Nov/2023	10/Nov/2023	10/11/2023 04:15:57 PM		RTGS-SBINR12023111083462196-NAV DURGA FUEL PRIVATE LIMITED-30268405862-SBIN0009678		35,00,000.00	35,06,744.00
298	S80632834	10/Nov/2023	10/Nov/2023	10/11/2023 05:14:29 PM		RTGS/ICICR42023111000544084/HDFC0004013/30534254/URBANLIVINGBUILD	35,00,000.00		6,744.00
299	S31559700	16/Nov/2023	16/Nov/2023	16/11/2023 12:59:57 PM		Mob alrt Chg Sep-23+GST	29.50		6,714.50
300	S1764833	23/Nov/2023	23/Nov/2023	23/11/2023 12:01:07 PM		RTGS-SBINR12023112385572713-NAV DURGA FUEL PRIVATE LIMITED-30268405862-SBIN0009678		1,00,00,000.00	1,00,06,714.50
301	S1979166	23/Nov/2023	23/Nov/2023	23/11/2023 12:19:22 PM		INF/INFT/034464469621/30896433/GHANSHYAMDASRUNGTAFO/	50,00,000.00		50,06,714.50
302	S1979301	23/Nov/2023	23/Nov/2023	23/11/2023 12:19:23 PM		INF/INFT/034464469801/30896433/GHANSHYAMDASRUNGTAFO/	50,00,000.00		6,714.50

303	S45818 537	28/Nov/2023	28/Nov/2023	28/11/2023 04:46:51 PM		RTGS- SBINR1202311288646 6126-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		1,00,00,000 .00	1,00,06,714 .50
304	S46185 092	28/Nov/2023	28/Nov/2023	28/11/2023 05:12:23 PM		INF/INF/03450935966 1/31036973 /GHANSHYAMDASR UNGTAF0/	50,00,000.0 0		50,06,714.5 0
305	S46185 938	28/Nov/2023	28/Nov/2023	28/11/2023 05:12:25 PM		INF/INF/03450936037 1/31036973 /GHANSHYAMDASR UNGTAF0/	50,00,000.0 0		6,714.50
306	S96010 101	02/Dec/2023	02/Dec/2023	02/12/2023 02:23:00 PM		RTGS- SBINR1202312028739 9792-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		50,00,000.0 0	50,06,714.5 0
307	S96378 336	02/Dec/2023	02/Dec/2023	02/12/2023 02:57:04 PM		INF/INF/03455705114 1/31192894 /GHANSHYAMDASR UNGTAF0/	50,00,000.0 0		6,714.50
308	S14214 956	04/Dec/2023	04/Dec/2023	04/12/2023 02:10:49 PM		RTGS- KKBKR220231204106 82318-SCAN ENERGY AND POWERLTD- 1445953654- KKBK0000958		1,00,00,000 .00	1,00,06,714 .50
309	S14698 990	04/Dec/2023	04/Dec/2023	04/12/2023 02:49:26 PM		INF/INF/03457299247 1/31235896 /ROURKELARESORT SINDIA/	50,00,000.0 0		50,06,714.5 0
310	S14698 944	04/Dec/2023	04/Dec/2023	04/12/2023 02:49:29 PM		INF/INF/03457299323 1/31235896 /ROURKELARESORT SINDIA/	50,00,000.0 0		6,714.50
311	S42164 423	06/Dec/2023	06/Dec/2023	06/12/2023 03:54:34 PM		RTGS- SBINR1202312068814 0854-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		35,00,000.0 0	35,06,714.5 0
312	S42522 746	06/Dec/2023	06/Dec/2023	06/12/2023 04:24:50 PM		RTGS/ICICR42023120 600530769/HDFC0004 013/31339088/ /URBANLIVINGBUIL D	30,00,000.0 0		5,06,714.50
313	S42522 836	06/Dec/2023	06/Dec/2023	06/12/2023 04:24:51 PM		RTGS/ICICR42023120 600530774/HDFC0004 013/31339088/ /URBANLIVINGDEVE L	5,00,000.00		6,714.50
314	S43661 057	06/Dec/2023	06/Dec/2023	06/12/2023 05:38:53 PM		NEFT- CMS3402388287255- SCAN ENERGY AND POWER LTD-NEFT- SACNE- CMS3402388287255- 1445953654- KKBK0000958		1,00,000.00	1,06,714.50
315	S44963 926	06/Dec/2023	06/Dec/2023	06/12/2023 07:19:38 PM		INF/NEFT/0346047782 31/HDFC0002289/3135 5855 / /KAMALKUMARAGA RW	79,890.00		26,824.50
316	S32207 8	12/Dec/2023	12/Dec/2023	12/12/2023 02:13:25 PM		RTGS- SBINR1202312128922 1003-NAV DURGA FUEL PRIVATE LIMITED- 30268405862- SBIN0009678		2,00,00,000 .00	2,00,26,824 .50
317	S67591 7	12/Dec/2023	12/Dec/2023	12/12/2023 02:43:55 PM		INF/INF/03467312687 1/31590460 /ROURKELARESORT SINDIA/	50,00,000.0 0		1,50,26,824 .50
318	S67634 8	12/Dec/2023	12/Dec/2023	12/12/2023 02:43:56 PM		INF/INF/03467312729 1/31590460 /ROURKELARESORT SINDIA/	50,00,000.0 0		1,00,26,824 .50
319	S72030 6	12/Dec/2023	12/Dec/2023	12/12/2023 02:47:31 PM		INF/INF/03467318053 1/31590619 /GHANSHYAMDASR UNGTAF0/	50,00,000.0 0		50,26,824.5 0
320	S72039 3	12/Dec/2023	12/Dec/2023	12/12/2023 02:47:33 PM		INF/INF/03467318090 1/31590619 /GHANSHYAMDASR UNGTAF0/	50,00,000.0 0		26,824.50

321	S65017339	19/Dec/2023	19/Dec/2023	19/12/2023 03:26:55 PM		RTGS-SBINR12023121990726805-NAV DURGA FUEL PRIVATE LIMITED-30268405862-SBIN0009678		1,15,00,000.00	1,15,26,824.50
322	S65170625	19/Dec/2023	19/Dec/2023	19/12/2023 03:42:34 PM		RTGS/ICICR42023121900529698/BKID0005201/31846258/VKAVENTURES	15,00,000.00		1,00,26,824.50
323	S65173637	19/Dec/2023	19/Dec/2023	19/12/2023 03:42:49 PM		INF/INF/034745513291/31846115/ROURKELARESORT SINDIA/	50,00,000.00		50,26,824.50
324	S65173185	19/Dec/2023	19/Dec/2023	19/12/2023 03:42:51 PM		INF/INF/034745513401/31846115/ROURKELARESORT SINDIA/	50,00,000.00		26,824.50
325	S31663852	27/Dec/2023	27/Dec/2023	27/12/2023 01:07:49 PM		RTGS-UTIBR52023122700354634-VIJAY KUMAR JAIN HUF-912010001427849-UTIB0000502		45,00,000.00	45,26,824.50
326	S53163960	29/Dec/2023	29/Dec/2023	29/12/2023 12:23:33 PM		Mob alrt Chg Oct-23+GST	29.50		45,26,795.00
327	S68576884	30/Dec/2023	30/Dec/2023	30/12/2023 03:47:24 PM		RTGS/ICICR42023123000529338/SBIN0000041/32196479/AIPHUNIVERSITY	40,00,000.00		5,26,795.00
328	S37860751	05/Jan/2024	05/Jan/2024	05/01/2024 04:12:14 PM		INF/NEFT/034907907871/HDFC0002289/32400954 /KAMALKUMARAGARW	82,553.00		4,44,242.00
329	S37861592	05/Jan/2024	05/Jan/2024	05/01/2024 04:12:17 PM		INF/NEFT/034907908421/UTIB0004409/32400954 /VINAYGOEL	1,31,339.00		3,12,903.00
330	S38199507	05/Jan/2024	05/Jan/2024	05/01/2024 04:38:14 PM		INF/INF/034908453671/32403313 /KIANA STEELS PVT LTD/	60,00,000.00		63,12,903.00
331	S39177905	05/Jan/2024	05/Jan/2024	05/01/2024 05:42:10 PM		RTGS/ICICR42024010500537811/HDFC0002289/32409190/NAVDURGAALLIANCE	60,00,000.00		3,12,903.00
332	S48887239	06/Jan/2024	06/Jan/2024	06/01/2024 02:54:23 PM		INF/NEFT/034920616371/HDFC0000062/32449341 /SANDEEPGHOSE	1,00,000.00		2,12,903.00
333	S49773679	06/Jan/2024	06/Jan/2024	06/01/2024 04:06:31 PM		INF/INF/034922277151/32454607 /KIANA STEELS PVT LTD/	5,00,000.00		7,12,903.00
334	S69009839	08/Jan/2024	08/Jan/2024	08/01/2024 04:20:30 PM		RTGS-SBINR12024010894742093-NAV DURGA FUEL PRIVATE LIMITED-30268405862-SBIN0009678		1,40,00,000.00	1,47,12,903.00
335	S69056998	08/Jan/2024	08/Jan/2024	08/01/2024 04:24:20 PM		RTGS-SBINR12024010894744385-NAV DURGA FUEL PRIVATE LIMITED-30268405862-SBIN0009678		40,00,000.00	1,87,12,903.00
336	S69979138	08/Jan/2024	08/Jan/2024	08/01/2024 05:30:13 PM		RTGS/ICICR42024010800540397/HDFC0004013/32521204/URBANLIVINGDEVEL	40,00,000.00		1,47,12,903.00
337	S69987676	08/Jan/2024	08/Jan/2024	08/01/2024 05:30:48 PM		BIL/ONL/000779877890/Controller/MayfairInc orp	2,07,251.26		1,45,05,651.74
338	S70001411	08/Jan/2024	08/Jan/2024	08/01/2024 05:31:50 PM		RTGS/ICICR42024010800540588/HDFC0004013/32521204/URBANLIVINGBUILD	50,00,000.00		95,05,651.74
339	S70002325	08/Jan/2024	08/Jan/2024	08/01/2024 05:31:53 PM		RTGS/ICICR42024010800540592/HDFC0004013/32521204/URBANLIVINGBUILD	50,00,000.00		45,05,651.74
340	S70003592	08/Jan/2024	08/Jan/2024	08/01/2024 05:31:56 PM		RTGS/ICICR42024010800540597/HDFC0004013/32521204/URBANLIVINGBUILD	40,00,000.00		5,05,651.74
341	S75351893	09/Jan/2024	09/Jan/2024	09/01/2024 08:56:25 AM		NMMAB Chg Nov-23+GST	885.00		5,04,766.74

342	S57674 220	17/Jan/2024	17/Jan/2024	17/01/2024 01:53:31 PM		INF/NEFT/0350374516 71/HDFC0000062/3286 9278 / /SANDEEPGHOSE	1,00,000.00		4,04,766.74
343	S59603 967	17/Jan/2024	17/Jan/2024	17/01/2024 05:01:49 PM		GIB/002014063405/DT AX /24011700085452ICIC	7,011.00		3,97,755.74
344	S59704 353	17/Jan/2024	17/Jan/2024	17/01/2024 05:09:00 PM		GIB/002014065161/DT AX /24011700088489ICIC	9,055.00		3,88,700.74
345	S59810 965	17/Jan/2024	17/Jan/2024	17/01/2024 05:16:02 PM		GIB/002014065874/DT AX /24011700089780ICIC	9,265.00		3,79,435.74
346	S59871 044	17/Jan/2024	17/Jan/2024	17/01/2024 05:20:18 PM		GIB/002014066567/DT AX /24011700090881ICIC	14,740.00		3,64,695.74
347	S64460 024	18/Jan/2024	18/Jan/2024	18/01/2024 08:56:32 AM		Mob alrt Chg Nov- 23+GST	29.50		3,64,666.24
348	S78096 648	19/Jan/2024	19/Jan/2024	19/01/2024 03:54:30 PM		RTGS- HDFCR5202401197230 0885-RAYEN STEELS PRIVATE LIMITED- 50200051905031- HDFC0000240	5,00,00,000 .00		5,03,64,666 .24
349	S78096 691	19/Jan/2024	19/Jan/2024	19/01/2024 03:54:31 PM		RTGS- HDFCR5202401197230 3917-RAYEN STEELS PRIVATE LIMITED- 50200051905031- HDFC0000240	5,00,00,000 .00		10,03,64,66 6.24
350	S78098 107	19/Jan/2024	19/Jan/2024	19/01/2024 03:54:39 PM		RTGS- HDFCR5202401197230 4398-RAYEN STEELS PRIVATE LIMITED- 50200051905031- HDFC0000240	5,00,00,000 .00		15,03,64,66 6.24
351	S78098 182	19/Jan/2024	19/Jan/2024	19/01/2024 03:54:41 PM		RTGS- HDFCR5202401197230 3900-RAYEN STEELS PRIVATE LIMITED- 50200051905031- HDFC0000240	5,00,00,000 .00		20,03,64,66 6.24
352	S79359 995	19/Jan/2024	19/Jan/2024	19/01/2024 05:36:43 PM		RTGS/ICICR42024011 900539248/KKBK0007 461/32960810/ /SCANENERGYANDP OW	1,00,00,000 .00		19,03,64,66 6.24
353	S79558 872	19/Jan/2024	19/Jan/2024	19/01/2024 05:52:48 PM		RTGS/ICICR42024011 900540675/KKBK0007 461/32961927/ /SCANENERGYANDP OW	1,00,00,000 .00		18,03,64,66 6.24
354	S79559 587	19/Jan/2024	19/Jan/2024	19/01/2024 05:52:51 PM		RTGS/ICICR42024011 900540677/KKBK0007 461/32961927/ /SCANENERGYANDP OW	1,00,00,000 .00		17,03,64,66 6.24
355	S79559 823	19/Jan/2024	19/Jan/2024	19/01/2024 05:52:53 PM		RTGS/ICICR42024011 900540683/KKBK0007 461/32961927/ /SCANENERGYANDP OW	1,00,00,000 .00		16,03,64,66 6.24
356	S79560 421	19/Jan/2024	19/Jan/2024	19/01/2024 05:52:56 PM		RTGS/ICICR42024011 900540689/KKBK0007 461/32961927/ /SCANENERGYANDP OW	1,00,00,000 .00		15,03,64,66 6.24
357	S79561 098	19/Jan/2024	19/Jan/2024	19/01/2024 05:52:59 PM		RTGS/ICICR42024011 900540690/KKBK0007 461/32961927/ /SCANENERGYANDP OW	1,00,00,000 .00		14,03,64,66 6.24
358	S79885 734	19/Jan/2024	19/Jan/2024	19/01/2024 06:19:15 PM		RTGS/ICICR42024011 900542837/KKBK0007 461/32964007/ /SCANENERGYANDP OW	1,00,00,000 .00		13,03,64,66 6.24
359	S79886 536	19/Jan/2024	19/Jan/2024	19/01/2024 06:19:17 PM		RTGS/ICICR42024011 900542843/KKBK0007 461/32964007/ /SCANENERGYANDP OW	1,00,00,000 .00		12,03,64,66 6.24
360	S79887 057	19/Jan/2024	19/Jan/2024	19/01/2024 06:19:20 PM		RTGS/ICICR42024011 900542851/KKBK0007 461/32964007/ /SCANENERGYANDP OW	1,00,00,000 .00		11,03,64,66 6.24
361	S79887 726	19/Jan/2024	19/Jan/2024	19/01/2024 06:19:23 PM		RTGS/ICICR42024011 900542857/KKBK0007 461/32964007/ /SCANENERGYANDP OW	1,00,00,000 .00		10,03,64,66 6.24
362	S79888 161	19/Jan/2024	19/Jan/2024	19/01/2024 06:19:25 PM		RTGS/ICICR42024011 900542862/KKBK0007 461/32964007/ /SCANENERGYANDP OW	1,00,00,000 .00		9,03,64,666 .24

363	S79888 449	19/Jan/2024	19/Jan/2024	19/01/2024 06:19:28 PM		RTGS/ICICR42024011 900542868/KKBK0007 461/32964007/ /SCANENERGYANDP OW	1,00,00,000 .00		8,03,64,666 .24
364	S80128 513	19/Jan/2024	19/Jan/2024	19/01/2024 06:37:04 PM		RTGS/ICICR42024011 900544327/KKBK0007 461/32965496/ /SCANENERGYANDP OW	1,00,00,000 .00		7,03,64,666 .24
365	S80128 982	19/Jan/2024	19/Jan/2024	19/01/2024 06:37:07 PM		RTGS/ICICR42024011 900544332/KKBK0007 461/32965496/ /SCANENERGYANDP OW	1,00,00,000 .00		6,03,64,666 .24
366	S80129 888	19/Jan/2024	19/Jan/2024	19/01/2024 06:37:09 PM		RTGS/ICICR42024011 900544341/KKBK0007 461/32965496/ /SCANENERGYANDP OW	1,00,00,000 .00		5,03,64,666 .24
367	S80130 289	19/Jan/2024	19/Jan/2024	19/01/2024 06:37:12 PM		RTGS/ICICR42024011 900544340/KKBK0007 461/32965496/ /SCANENERGYANDP OW	1,00,00,000 .00		4,03,64,666 .24
368	S80131 125	19/Jan/2024	19/Jan/2024	19/01/2024 06:37:15 PM		RTGS/ICICR42024011 900544349/KKBK0007 461/32965496/ /SCANENERGYANDP OW	1,00,00,000 .00		3,03,64,666 .24
369	S80131 928	19/Jan/2024	19/Jan/2024	19/01/2024 06:37:17 PM		RTGS/ICICR42024011 900544353/KKBK0007 461/32965496/ /SCANENERGYANDP OW	1,00,00,000 .00		2,03,64,666 .24
370	S80132 763	19/Jan/2024	19/Jan/2024	19/01/2024 06:37:20 PM		RTGS/ICICR42024011 900544356/KKBK0007 461/32965496/ /SCANENERGYANDP OW	1,00,00,000 .00		1,03,64,666 .24
371	S80133 128	19/Jan/2024	19/Jan/2024	19/01/2024 06:37:23 PM		RTGS/ICICR42024011 900544366/KKBK0007 461/32965496/ /SCANENERGYANDP OW	1,00,00,000 .00		3,64,666.24
372	S85893 878	20/Jan/2024	20/Jan/2024	20/01/2024 01:03:40 PM		RTGS- KKBKR220240120112 39721-SCAN ENERGY AND POWERLTD- 1445953654- KKBK0000958	1,00,00,000 .00		1,03,64,666 .24
373	S86964 905	20/Jan/2024	20/Jan/2024	20/01/2024 02:42:37 PM		RTGS/ICICR42024012 000521711/SBIN00000 41/32985098/ /AIPHUNIVERSITY	50,00,000.0 0		53,64,666.2 4
374	S86965 121	20/Jan/2024	20/Jan/2024	20/01/2024 02:42:40 PM		RTGS/ICICR42024012 000521721/SBIN00000 41/32985098/ /AIPHUNIVERSITY	50,00,000.0 0		3,64,666.24
375	S99973 02	23/Jan/2024	23/Jan/2024	23/01/2024 02:56:18 PM		INF/INFT/03508794357 1/33049717 /KIANASTEELSPVTL TDSHA/	30,00,000.0 0		33,64,666.2 4
376	S19600 737	24/Jan/2024	24/Jan/2024	24/01/2024 02:42:15 PM		RTGS- KKBKR220240124112 70553-SCAN ENERGY AND POWERLTD- 1445953654- KKBK0000958	1,00,00,000 .00		1,33,64,666 .24

**Page Total**

Opening Bal:	8,85,640.50
Withdrawals:	1,19,10,25,067.26
Deposits:	1,20,35,04,093.00
Closing Bal:	1,33,64,666.24

**Legends Used in Account Statement**

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)

12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----