



AMAL TRANSPORT AND TRAVELS

Joint Holder :-

NO:2&3/935 ANNAI COMPLEX

BANGALORE MAIN ROAD SUNGUVARCHATRAM

SRIPERUMBUDUR

TAMIL NADU

602106

Customer No :862709909

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

Statement of Account No :916020063638381 for the period (From : 01-04-2020 To : 31-03-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			204.29	
02-04-2020		NEFT/N093201108569066/SHREE MOTHER PLAST INDIA PR		210271.00	210475.29	248
03-04-2020		NEFT/N094201109068030/SUNGWOO HITECH INDIA PRIVAT		256400.00	466875.29	248
04-04-2020		RTGS/HDFCR52020040476474756/AMAL TRANSPORT AND TR		500000.00	966875.29	248
04-04-2020	12388	TRF/3125/K.ABDULRAZAAQ/K ABDUL RAZAAQ	160000.00		806875.29	3125
04-04-2020	12387	TRF/3125/SANKAR CHINNARAJI/sankar chinnaraji	40000.00		766875.29	3125
07-04-2020	12391	SAK/CASH WDL/SAK178796943/3125/SRIPERUMB/SELF	100000.00		666875.29	3125
07-04-2020	12392	NEFT/SK/AXSK200980003741/3125/K VIJAYKUM/CORPORAT	50000.00		616875.29	3125
07-04-2020	12390	TO Transfer/A7042020/SDMC:8033960/355500	355500.00		261375.29	3125
07-04-2020	12389	Y/S SALARY	241310.00		20065.29	3125
07-04-2020		NEFT/RETURN/AXTB200981415714/R03/ANB AZHAGAN		14000.00	34065.29	248
11-04-2020		GST @18% on Charge	579.33		33485.96	3125
11-04-2020		Consolidated Charges for A/c	3218.50		30267.46	3125
18-04-2020		ATM-CASH-AXIS/CWCW53421/2213/180420/KANCHEEPU R	14000.00		16267.46	3125
21-04-2020		ATM-TRFR-TO/916010056399483/210420/12:20/KANCHI	6000.00		10267.46	3125
27-04-2020		ATM-CASH/SN ODAI STREET/KANCHEEPURAM/270420	3000.00		7267.46	3125
01-05-2020		ATM-CASH/UBI KANCHEEPURAM/KANCHIPURAM/010520	2000.00		5267.46	3125
05-05-2020		ATM-CASH/NO62 JAWAHARLA NEH/KANCHEEPURAM/050520	1000.00		4267.46	3125
05-05-2020		NEFT/KKBKH20126003797/SKH Sheet Metals Components		151508.00	155775.46	248
14-05-2020		ECOM PUR/ICICIFASTAG/MUMBAI/140520/20:15	5558.30		150217.16	3125
16-05-2020	12393	SAK/CASH WDL/SAK181141307/3125/SRIPERUMB/BY CHEQU	50000.00		100217.16	3125
16-05-2020		GST @18% on Charge	144.00		100073.16	3125
16-05-2020		Consolidated Charges for A/c	800.00		99273.16	3125
17-05-2020		ECOM PUR/ICICIFASTAG/MUMBAI/170520/22:16	1004.00		98269.16	3125
19-05-2020		ECOM PUR/ICICIFASTAG/MUMBAI/190520/05:21	1004.00		97265.16	3125
19-05-2020		NEFT/N140201139198789/TVS SUPPLY CHAIN SOLUTIONS		236213.30	333478.46	248
20-05-2020		NEFT/N141201139816229/SHREE MOTHER PLAST INDIA PR		245383.00	578861.46	248

20-05-2020		ATM-CASH- AXIS/AECN84306/7649/200520/KANCHIPURA	10000.00		568861.46	3125
21-05-2020	12394	SAK/CASH WDL/SAK181646377/3125/SRIPERUMB/BY CHEQU	65000.00		503861.46	3125
21-05-2020	12395	TRF/3125/K.ABDULRAZAAQ/K ABDUL RAZAAQ	68000.00		435861.46	3125
21-05-2020	12396	NEFT/SK/AXSK201420007822/3125/ANNAI AGEN/UNION BA	150000.00		285861.46	3125
22-05-2020		NEFT/20200522165127/SUNGWOO HITECH INDIA PRIVATE		222046.00	507907.46	248
23-05-2020		ECOM PUR/ICICIFASTAG/MUMBAI/230520/15:31	4042.40		503865.06	3125
25-05-2020		POS/R R R AGENCIES/SRIPERUMBUDUR/250520/14:18	6802.00		497063.06	3125
27-05-2020		POS/T N R FUELS BHARA/KANCHIPURAM/270520/14:12	1000.00		496063.06	3125
27-05-2020		ECOM PUR/Airpay*Shrira/Jaipur/270520/14:35	19700.00		476363.06	3125
29-05-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/290520/11:15	6841.00		469522.06	3125
29-05-2020		ATM- CASH/MAMBAKKAM,SRIPERUM/KANCHEE PURAM/290520	10000.00		459522.06	3125
29-05-2020		ATM- CASH/MAMBAKKAM,SRIPERUM/KANCHEE PURAM/290520	500.00		459022.06	3125
30-05-2020		REFUND/T N R FUELS BHARAT\C/27-MAY- 20		7.50	459029.56	100
30-05-2020		ATM-TRFR- TO/916010056399483/300520/20:00/KANCHI	10000.00		449029.56	3125
01-06-2020	12399	SAK/CASH WDL/SAK182802059/3125/SRIPERUMB/BY CHEQU	30000.00		419029.56	3125
01-06-2020	12398	TRF/3125/SANKAR CHINNARAJ/C SANKAR CHINNARAJ	52880.00		366149.56	3125
01-06-2020	12397	NEFT/SK/AXSK201530020230/3125/SRI ANDAL /INDIAN O	150000.00		216149.56	3125
01-06-2020		ATM-TRFR- TO/916010056399483/010620/19:11/KANCHI	20000.00		196149.56	3125
02-06-2020		ECOM PUR/ICICIFASTAG/MUMBAI/020620/14:38	5558.30		190591.26	3125
02-06-2020		ATM-TRFR- TO/916010056399483/020620/15:11/KANCHI	19500.00		171091.26	3125
02-06-2020		REFUND/TPRS FUELS BHARATH /29-MAY- 20		45.00	171136.26	100
04-06-2020		ATM-TRFR- TO/917010080804808/040620/19:46/THIRUV	7500.00		163636.26	3125
06-06-2020		ECOM PUR/ICICIFASTAG/MUMBAI/060620/12:47	4042.40		159593.86	3125
06-06-2020		ATM-TRFR- TO/917010080804808/060620/18:01/CHENNA	10000.00		149593.86	3125
06-06-2020		ATM-TRFR- TO/918010042306840/060620/18:14/CHENNA	10000.00		139593.86	3125
06-06-2020		POS/SARATH FUELS/CHENNAI/060620/20:11	1000.00		138593.86	3125
06-06-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/060620/20:57	13637.00		124956.86	3125
07-06-2020		ECOM PUR/ICICIFASTAG/MUMBAI/070620/15:05	2526.50		122430.36	3125
08-06-2020		ATM-CASH- AXIS/DECN339301/9502/080620/KANCHIPUR A	20000.00		102430.36	3125
08-06-2020		ATM-CASH- AXIS/DECN339301/9503/080620/KANCHIPUR A	8500.00		93930.36	3125
09-06-2020		ATM- CASH/MAMBAKKAM,SRIPERUM/KANCHEE PURAM/090620	2000.00		91930.36	3125

09-06-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/090620/11:32	6949.00		84981.36	3125
09-06-2020		ATM-CASH/UBI SUNGU VARCHATRA/KANCHIPURAM/090620	2000.00		82981.36	3125
10-06-2020		REFUND/SARATH FUELS\NO.28/6/06-JUN-20		7.50	82988.86	100
10-06-2020		POS/SHAKTHI AGENCY/CHENNAI/100620/18:24	2000.00		80988.86	3125
11-06-2020		RTGS/UBINH20163435622/AMAL TRANSPORT TRAVELS//1		300000.00	380988.86	248
12-06-2020	12402	SAK/CASH WDL/SAK184471950/3125/SRIPERUMB/BY CHEQU	80000.00		300988.86	3125
12-06-2020	12401	SALARY	105900.00		195088.86	3125
12-06-2020	12400	TO Transfer/AMAL12062020/SDMC:8314539/96650	96650.00		98438.86	3125
12-06-2020		REFUND/SHAKTHI AGENCY /10-JUN-20		15.00	98453.86	100
13-06-2020		ECOM PUR/ICICIFASTAG/MUMBAI/130620/15:02	2829.68		95624.18	3125
13-06-2020		GST @18% on Charge	9.00		95615.18	3125
13-06-2020		Consolidated Charges for A/c	50.00		95565.18	3125
14-06-2020		ATM-CASH- AXIS/AECN84306/2226/140620/KANCHIPURA	20000.00		75565.18	3125
16-06-2020	12403	BRN-CLG-CHQ PAID TO AJPRINTERS /INDIAN BANK	7500.00		68065.18	2568
16-06-2020		MOB/TPFT/K.ABDULRAZAAQ/917010080804 808		3000.00	71065.18	3125
16-06-2020		RTGS/HDFCR52020061684023999/AMAL TRANSPORT AND TR		600000.00	671065.18	248
16-06-2020	12404	TO Transfer/AMAL16062020/SDMC:8326511/70000	70000.00		601065.18	3125
16-06-2020		ATM-TRFR- TO/919010015037598/160620/21:15/KANCHI	12000.00		589065.18	3125
17-06-2020	12407	SAK/CASH WDL/SAK185016821/3125/SRIPERUMB/TO SAMIU	70000.00		519065.18	3125
17-06-2020	12405	NEFT/SK/AXSK201690004382/3125/K VIJAY KU/HDFC BAN	50000.00		469065.18	3125
17-06-2020	12406	NEFT/SK/AXSK201690004467/3125/SRI ANDAL /INDIAN O	150000.00		319065.18	3125
17-06-2020		SAK NEFT/RTGS Charges on Rs.50000 at SOL:3125	5.90		319059.28	3125
17-06-2020		SAK NEFT/RTGS Charges on Rs.150000 at SOL:3125	17.70		319041.58	3125
18-06-2020		NEFT/N170201163461586/SHREE MOTHER PLAST INDIA PR		50000.00	369041.58	248
20-06-2020		ECOM PUR/ICICIFASTAG/MUMBAI/200620/14:27	2008.00		367033.58	3125
20-06-2020		ATM-TRFR- TO/916010056399483/200620/19:07/KANCHI	30000.00		337033.58	3125
22-06-2020		POS/SRI ARUNA AUTOMOB/KANCHEEPURAM/220620/17:29	430.00		336603.58	3125
23-06-2020		ATM-CASH- AXIS/AECN84306/3996/230620/KANCHIPURA	2000.00		334603.58	3125
24-06-2020		ATM-CASH/KANCHEEPURAM RAILW/KANCHEEPURAM/240620	2500.00		332103.58	3125
24-06-2020		ECOM PUR/ICICIFASTAG/MUMBAI/240620/11:25	5053.00		327050.58	3125
24-06-2020		POS/SHREE KAMATCHI AG/CHENNAI/240620/15:22	1000.00		326050.58	3125
24-06-2020		NEFT/N176201167726580/TVS SUPPLY CHAIN SOLUTIONS		167248.28	493298.86	248
25-06-2020		ECOM PUR/ICICIFASTAG/MUMBAI/250620/10:59	1506.00		491792.86	3125
26-06-2020	12408	RTGS/SK/UTIBR52020062600355338/3125/SUN DARA/ICICI	224000.00		267792.86	3125

26-06-2020		SAK NEFT/RTGS Charges on Rs.224000 at SOL:3125	29.50		267763.36	3125
26-06-2020		REFUND/SHREE KAMATCHI AGENC/24-JUN-20		7.50	267770.86	100
27-06-2020		ATM-CASH/VELLORE OPP BENZ P/VELLORE/270620	10000.00		257770.86	3125
29-06-2020		ECOM PUR/ICICIFASTAG/MUMBAI/290620/13:49	7074.20		250696.66	3125
30-06-2020		NEFT/20200630371193/SUNGWOO HITECH INDIA PRIVATE		91600.00	342296.66	248
01-07-2020		ATM-CASH/+UBI SUNGAVARCHATR/CHENNAI/010720	10000.00		332296.66	3125
01-07-2020		NEFT/N183201174602561/SHREE MOTHER PLAST INDIA PR		56967.00	389263.66	248
02-07-2020		POS/KAN FILLING STATI/KANCHEEPURAM/020720/11:02	7803.00		381460.66	3125
02-07-2020		POS/T N R FUELS BHARA/KANCHIPURAM/020720/11:18	7800.00		373660.66	3125
02-07-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/020720/11:54	11646.00		362014.66	3125
02-07-2020		POS/SSM AGENCIES-BPCL/KANCHEEPURAM/020720/16:02	7900.00		354114.66	3125
03-07-2020		POS/SUPER FILLING STA/KANCHIPURAM/030720/18:25	15600.00		338514.66	3125
03-07-2020		NEFT/KKBKH20185487742/SKH Sheet Metals Components		143416.00	481930.66	248
04-07-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/040720/09:51	7749.00		474181.66	3125
04-07-2020		ECOM PUR/ICICIFASTAG/MUMBAI/040720/12:19	4042.40		470139.26	3125
04-07-2020		ATM-TRFR-TO/917010080804808/040720/20:40/KANCHI	10000.00		460139.26	3125
06-07-2020	12409	NEFT/SK/AXSK201880020565/3125/K VIJAY KU/HDFC BAN	8672.00		451467.26	3125
06-07-2020		SAK NEFT/RTGS Charges on Rs.8672 at SOL:3125	2.95		451464.31	3125
07-07-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/070720/10:30	1488.75		449975.56	3125
07-07-2020		REFUND/KAN FILLING STATION /02-JUL-20		45.00	450020.56	100
07-07-2020		REFUND/T N R FUELS BHARAT\C/02-JUL-20		45.00	450065.56	100
07-07-2020		REFUND/SUPER FILLING STATIO/03-JUL-20		45.00	450110.56	100
08-07-2020		ECOM PUR/ICICIFASTAG/MUMBAI/080720/18:21	4042.40		446068.16	3125
09-07-2020		NEFT/000123275929/AMAL TRANSPORT TRAVELS//URGENT/		130000.00	576068.16	248
09-07-2020		POS/SRI KANNAGI AGENC/SRIPERAMBATHU/090720/15:06	1000.00		575068.16	3125
09-07-2020	12410	SALARY	224450.00		350618.16	3125
09-07-2020		ATM-CASH/+SIB CHENNAI TRIPL/CHENNAI/090720	2000.00		348618.16	3125
10-07-2020		ATM-CASH/+UBI SUNGAVARCHATR/CHENNAI/100720	5000.00		343618.16	3125
11-07-2020		GST @ 18% on Charge	18.00		343600.16	3125
11-07-2020		Consolidated Charges for A/c	100.00		343500.16	3125
13-07-2020	12414	SAK/CASH WDL/SAK188798912/3125/SRIPERUMB/TO SAMIU	73000.00		270500.16	3125
13-07-2020	12412	TO Transfer/AMA13072020/SDMC:8464478/255450	255450.00		15050.16	3125
14-07-2020		NEFT/N196201187132893/SHREE MOTHER PLAST INDIA PR		277011.00	292061.16	248
15-07-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/150720/11:58	992.50		291068.66	3125
15-07-2020		ATM-CASH/+SIB CHENNAI WOODS/CHENNAI/150720	10000.00		281068.66	3125

15-07-2020		ATM-CASH/+SIB CHENNAI WOODS/CHENNAI/150720	5000.00		276068.66	3125
16-07-2020	12416	SAK/CASH WDL/SAK189278044/3125/SRIPERUMB/TO SANKA	16969.00		259099.66	3125
16-07-2020		POS/VETRIVEL AGENCIES/CHENNAI/160720/12:23	992.50		258107.16	3125
16-07-2020	12415	NEFT/SK/AXSK201980014279/3125/SUNDARA M F/ICICI BA	100000.00		158107.16	3125
16-07-2020		SAK NEFT/RTGS Charges on Rs.100000 at SOL:3125	5.90		158101.26	3125
17-07-2020		ECOM PUR/ICICIFASTAG/MUMBAI/170720/11:41	4042.40		154058.86	3125
17-07-2020		POS/SRI BALAKRISHNAA/KANCHEEPURAM/170720/ 18:05	17500.00		136558.86	3125
17-07-2020		ATM-CASH- AXIS/CWCW42818/9310/170720/MARAIMALA I	20000.00		116558.86	3125
17-07-2020		ATM-CASH- AXIS/CWCW42818/9311/170720/MARAIMALA I	17000.00		99558.86	3125
18-07-2020		MOB/TPFT/K.ABDULRAZAAQ/917010080804 808		5000.00	104558.86	3125
18-07-2020	12417	NEFT/SK/AXSK202000010516/3125/SRI ANDAL /INDIAN O	100000.00		4558.86	3125
18-07-2020		SAK NEFT/RTGS Charges on Rs.100000 at SOL:3125	5.90		4552.96	3125
21-07-2020		REFUND/SRI BALAKRISHNAA AGE/17-JUL- 20		45.00	4597.96	100
21-07-2020		NEFT/N203201192749717/TVS SUPPLY CHAIN SOLUTIONS		178752.00	183349.96	248
24-07-2020		NEFT/20200724518171/SUNGWOO HITECH INDIA PRIVATE		144827.00	328176.96	248
28-07-2020		NEFT/N210201197908743/TVS SUPPLY CHAIN SOLUTIONS		59888.00	388064.96	248
29-07-2020		POS/LAKSHMI JEEVA AGE/KANCHIPURAM/290720/12:34	15812.00		372252.96	3125
29-07-2020	12419	NEFT/SK/AXSK202110011881/3125/K VIJAYAKU/HDFC BAN	19013.00		353239.96	3125
29-07-2020	12418	NEFT/SK/AXSK202110011947/3125/V SENTHILK/STATE BA	88450.00		264789.96	3125
29-07-2020		SAK NEFT/RTGS Charges on Rs.19013 at SOL:3125	5.90		264784.06	3125
29-07-2020		SAK NEFT/RTGS Charges on Rs.88450 at SOL:3125	5.90		264778.16	3125
30-07-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/300720/14:36	7871.00		256907.16	3125
31-07-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/310720/16:37	11874.00		245033.16	3125
31-07-2020		POS/IOCL JOSH ENTERPR/CHENNAI/310720/17:09	7912.00		237121.16	3125
31-07-2020		REFUND/LAKSHMI JEEVA AGENCI/29-JUL- 20		45.00	237166.16	100
04-08-2020		REFUND/IOCL 0.75% Cashless /31-JUL-20		45.00	237211.16	100
04-08-2020		REFUND/TPRS FUELS BHARATH /31-JUL-20		45.00	237256.16	100
04-08-2020		POS/LAKSHMI JEEVA AGE/KANCHIPURAM/040820/14:12	11862.00		225394.16	3125
04-08-2020		POS/SRI BALAKRSIHNA A/CHENGALPATTU/040820/18:13	28000.00		197394.16	3125
06-08-2020		REFUND/LAKSHMI JEEVA AGENCI/04-AUG- 20		45.00	197439.16	100
06-08-2020		POS/SSM AGENCIES- BPCL/KANCHEEPURAM/060820/15:58	7925.00		189514.16	3125
06-08-2020		ECOM PUR/ICICIFASTAG/MUMBAI/060820/16:36	5053.00		184461.16	3125
06-08-2020		ECOM PUR/ICICIFASTAG/MUMBAI/060820/16:43	5053.00		179408.16	3125

06-08-2020		ATM-CASH/SVCE II-PENNALR/KANCHEEPURAM/060820	1000.00		178408.16	3125
06-08-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/060820/20:38	11832.00		166576.16	3125
07-08-2020		POS/SSM AGENCIES-BPCL/KANCHEEPURAM/070820/12:47	3000.00		163576.16	3125
07-08-2020		POS/BPCL PRAVEEN ENTE/KANCHIPURAM/070820/13:33	7865.00		155711.16	3125
08-08-2020		POS/SRI ARUNA AUTOMOB/KANCHEEPURAM/080820/18:50	2880.00		152831.16	3125
10-08-2020		NEFT/N223201209961926/TVS SUPPLY CHAIN SOLUTIONS		198239.40	351070.56	248
10-08-2020		POS/SHA AUTOMOBILES/CHENNAI/100820/10:44	3025.00		348045.56	3125
10-08-2020		POS/SHA AUTOMOBILES/CHENNAI/100820/10:46	610.00		347435.56	3125
10-08-2020		ATM-CASH/+SENNER KUPPAM/KANCHIPURAM/100820	5000.00		342435.56	3125
11-08-2020		REFUND/SSM AGENCIES-BPCL\NO/06-AUG-20		45.00	342480.56	100
11-08-2020		REFUND/SSM AGENCIES-BPCL\NO/07-AUG-20		22.50	342503.06	100
11-08-2020		POS/SRI BALAKRSIHNA A/CHENGALPATTU/110820/19:30	37500.00		305003.06	3125
12-08-2020		NEFT/000133200038/AMAL TRANSPORTTRAVELS//URGENT/		150000.00	455003.06	248
12-08-2020		MOB/TPFT/K.ABDULRAZAAQ/917010080804 808		80000.00	535003.06	3125
12-08-2020		SAK/CASH DEP/SAK192836419/3125/SELF		150000.00	685003.06	3125
12-08-2020	12420	SALARY	280300.00		404703.06	3125
12-08-2020		POS/SRI ARUNA AUTOMOB/KANCHEEPURAM/120820/16:39	880.00		403823.06	3125
12-08-2020	12421	TO Transfer/AMA12082020/SDMC:8618105/387087	387087.00		16736.06	3125
12-08-2020		ATM-CASH/14 WALAJABAD ROAD/KANCHEEPURAM/120820	1000.00		15736.06	3125
13-08-2020		ATM-CASH-AXIS/BECN159401/2779/130820/KANCHIPUR A	5000.00		10736.06	3125
20-08-2020		ATM-CASH/+UBI SUNGAVARCHATR/CHENNAI/200820	2000.00		8736.06	3125
22-08-2020		GST @18% on Charge	21.60		8714.46	3125
22-08-2020		Consolidated Charges for A/c	120.00		8594.46	3125
23-08-2020		ATM-CASH/NO62 JAWAHARLA NEH/KANCHEEPURAM/230820	2000.00		6594.46	3125
24-08-2020		NEFT/N237201222248771/SHREE MOTHER PLAST INDIA PR		200000.00	206594.46	248
25-08-2020		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/250820	5000.00		201594.46	3125
25-08-2020		NEFT/20200825702928/SUNGWOO HITECH INDIA PRIVATE		260453.00	462047.46	248
26-08-2020	12423	SAK/CASH WDL/SAK194766488/3125/SRIPERUMB/CHQ	100000.00		362047.46	3125
26-08-2020		NEFT/N239201224200667/SHREE MOTHER PLAST INDIA PR		81277.00	443324.46	248
26-08-2020	12422	TRF/3125/SANKAR CHINNARAJI/chq	50250.00		393074.46	3125
26-08-2020		NEFT/N239200425326693/SKH SHEET METALS COMPONENTS		72513.00	465587.46	248
27-08-2020		ATM-TRFR-TO/916010056399483/270820/05:34/KANCHE	17500.00		448087.46	3125
27-08-2020		POS/KAN FILLING STATI/KANCHEEPURAM/270820/15:57	7928.00		440159.46	3125
27-08-2020		ECOM PUR/ICICIFASTAG/MUMBAI/270820/19:28	6063.60		434095.86	3125

28-08-2020	12424	NEFT/SK/AXSK202410009020/3125/K VIJAYAKU/HDFC BAN	57895.00		376200.86	3125
28-08-2020		SAK NEFT/RTGS Charges on Rs.57895 at SOL:3125	5.90		376194.96	3125
29-08-2020		REFUND/KAN FILLING STATION /27-AUG-20		45.00	376239.96	100
31-08-2020	12427	TRF/3125/K.ABDULRAZAAQ/K ABDUL RAZAAQ	50000.00		326239.96	3125
31-08-2020		POS/SRINIVASA FILLING/CHENNAI/310820/13:04	8000.00		318239.96	3125
31-08-2020	12426	NEFT/SK/AXSK202440007454/3125/SUNDARAM F/ICICI BA	100000.00		218239.96	3125
31-08-2020	12425	NEFT/SK/AXSK202440007538/3125/SRI ANDAL /INDIAN O	100000.00		118239.96	3125
31-08-2020		SAK NEFT/RTGS Charges on Rs.100000 at SOL:3125	5.90		118234.06	3125
31-08-2020		SAK NEFT/RTGS Charges on Rs.100000 at SOL:3125	5.90		118228.16	3125
01-09-2020		POS/LALITHA FILLING S/THIRUVALLUR/010920/12:09	7923.00		110305.16	3125
01-09-2020		POS/SRI KANNAGI AGENC/SRIPERAMBATHU/010920/16:58	1000.00		109305.16	3125
01-09-2020		ATM-CASH/SRIPERAMBUDUR BR/KANCHEEPURAM/010920	10000.00		99305.16	3125
02-09-2020		NEFT/N246201231159580/TVS SUPPLY CHAIN SOLUTIONS		151296.00	250601.16	248
02-09-2020		POS/IOCL PRM FUELS/KANCHIPURAM/020920/12:03	4000.00		246601.16	3125
02-09-2020		POS/SSM AGENCIES-BPCL/KANCHEEPURAM/020920/12:42	7925.00		238676.16	3125
02-09-2020		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/020920	6500.00		232176.16	3125
03-09-2020		REFUND/SRINIVASA FILLING ST/31-AUG-20		45.00	232221.16	100
03-09-2020		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/030920	500.00		231721.16	3125
03-09-2020		POS/ESSAR ANNAI AGENC/CHENNAI/030920/21:01	1000.00		230721.16	3125
04-09-2020		ECOM PUR/Airpay*Shrira/Jaipur/040920/12:09	80000.00		150721.16	3125
05-09-2020	12428	NEFT/SK/AXSK202490005369/3125/SUNDARAM F/ICICI BA	100000.00		50721.16	3125
05-09-2020		SAK NEFT/RTGS Charges on Rs.100000 at SOL:3125	5.90		50715.26	3125
05-09-2020		REFUND/SSM AGENCIES-BPCL\NO/02-SEP-20		45.00	50760.26	100
05-09-2020		REFUND/IOCL PRM FUELS\CHENN/02-SEP-20		30.00	50790.26	100
05-09-2020		PUR REV TXN DT/01-SEP-20/LALITHA FILLING STAT		7923.00	58713.26	100
06-09-2020		ATM-CASH/UBI SUNGU VARCHATRA/KANCHIPURAM/060920	3600.00		55113.26	3125
06-09-2020		ATM-CASH/SUNGU VACHATRAN ONS/SRIPERUMBUDUR/060920	6500.00		48613.26	3125
07-09-2020		CTF/01-SEP-20/LALITHA FILLING STAT	7923.00		40690.26	3125
07-09-2020		PTLSCG/03.09.20/ESSAR ANNAI AGENCY E	4.72		40685.54	100
08-09-2020		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/080920	6000.00		34685.54	3125
08-09-2020		REFUND/LALITHA FILLING STAT/01-SEP-20		45.00	34730.54	100
08-09-2020		POS/BHARAT PETROLEUM/KANCHIPURAM/080920/16:35	1569.74		33160.80	3125
08-09-2020		ATM-CASH/SANKARA MUTT/KANCHEEPURAM/080920	10000.00		23160.80	3125
08-09-2020		ATM-CASH/SANKARA MUTT/KANCHEEPURAM/080920	10000.00		13160.80	3125
09-09-2020		ATM-CASH/SRIPERUMBADUR ONSI/KANCHEEPURAM/090920	1000.00		12160.80	3125

09-09-2020		ATM-CASH/THIRUMANGALAM/CHENNAI/090920	2000.00		10160.80	3125
10-09-2020		ATM-CASH/PLOT 8 & 9 S COMPL/CHENNAI/100920	1000.00		9160.80	3125
12-09-2020		GST @18% on Charge	45.72		9115.08	3125
12-09-2020		Consolidated Charges for A/c	254.00		8861.08	3125
13-09-2020		ATM-CASH/NO62 JAWAHARLA NEH/KANCHEEPURAM/130920	2000.00		6861.08	3125
14-09-2020		NEFT/N258201244396950/SHREE MOTHER PLAST INDIA PR		200000.00	206861.08	248
14-09-2020		ATM-CASH/THIRUMANGALAM/CHENNAI/140920	2000.00		204861.08	3125
15-09-2020		RTGS/UBINH20259925932/AMAL TRANSPORT TRAVELS//1		550000.00	754861.08	248
15-09-2020		ATM-CASH/SRIPERUMBUDUR MAIN/SRIPERUMBUDUR/150920	10000.00		744861.08	3125
15-09-2020		ATM-CASH/SRIPERUMBUDUR MAIN/SRIPERUMBUDUR/150920	5000.00		739861.08	3125
15-09-2020	12431	SAK/CASH WDL/SAK197997653/3125/SRIPERUMB/BY CHEQU	60000.00		679861.08	3125
15-09-2020	12429	Y/ S SALARY	281900.00		397961.08	3125
15-09-2020	12430	TO Transfer/AM15092020/SDMC:8796862/369600	369600.00		28361.08	3125
15-09-2020		NEFT/RETURN/AXTB202596806475/R04/GOV IND PATAK		20000.00	48361.08	248
15-09-2020		NEFT/KKBKH20259825262/SKH SHEET METALS COMPONENTS		111450.00	159811.08	248
15-09-2020		POS/SRI ARUNA AUTOMOB/KANCHEEPURAM/150920/19:37	2000.00		157811.08	3125
16-09-2020		ATM-CASH/UBI SUNGUVARCHATRA/KANCHIPURAM/160920	1000.00		156811.08	3125
16-09-2020		ECOM PUR/ICICIFASTAG/MUMBAI/160920/21:56	6063.60		150747.48	3125
17-09-2020		NACH-DR- SUNDARAMFINLTD	51200.00		99547.48	2567
18-09-2020		ATM-CASH- AXIS/BECN159401/6031/180920/KANCHIPUR A	11500.00		88047.48	3125
18-09-2020	12432	NEFT/SK/AXSK202620023081/3125/RELIGAR E H/HDFC BAN	56810.00		31237.48	3125
18-09-2020		SAK NEFT/RTGS Charges on Rs.56810 at SOL:3125	5.90		31231.58	3125
18-09-2020		POS/SRI KANNAGI AGENC/SRIPERAMBATHU/180920/18:35	3884.50		27347.08	3125
18-09-2020		ATM-CASH/+UBI SUNGAVARCHATR/CHENNAI/180920	2500.00		24847.08	3125
19-09-2020		ATM-CASH/MAMBAKKAM,SRIPERUM/KANCHEE PURAM/190920	5000.00		19847.08	3125
21-09-2020		POS/SRI KANNAGI AGENC/SRIPERUMBUDUR/210920/09:58	1000.00		18847.08	3125
21-09-2020		NEFT/N265201250776796/SHREE MOTHER PLAST INDIA PR		54408.00	73255.08	248
22-09-2020		ATM-CASH/MAMBAKKAM,SRIPERUM/KANCHEE PURAM/220920	2000.00		71255.08	3125
22-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/220920/11:33	3857.00		67398.08	3125
22-09-2020		ATM-CASH- AXIS/AECN84306/8399/220920/KANCHIPURA	20000.00		47398.08	3125
22-09-2020		ATM-CASH/SVCE II- PENNALR/KANCHEEPURAM/220920	2000.00		45398.08	3125
22-09-2020		NACH-DR- SUNDARAMFINLTD	33955.00		11443.08	2567
22-09-2020		ATM-CASH- AXIS/AECN84306/8442/220920/KANCHIPURA	10000.00		1443.08	3125

23-09-2020		SAK/CASH DEP/SAK199202116/3125/BY SELF		300000.00	301443.08	3125
23-09-2020	12434	DD/CC ISSUED	300000.00		1443.08	3125
24-09-2020		REFUND/KAN FILLING STATION /22-SEP-20		28.93	1472.01	100
24-09-2020		NEFT/20200924883323/SUNGWOO HITECH INDIA PRIVATE		245639.00	247111.01	248
24-09-2020		POS/ESSAR ANNAI AGENC/CHENNAI/240920/21:00	6000.00		241111.01	3125
25-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/250920/10:20	3848.50		237262.51	3125
25-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/250920/11:26	3848.50		233414.01	3125
25-09-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/250920/14:47	15331.00		218083.01	3125
25-09-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/250920/14:48	7643.00		210440.01	3125
25-09-2020		POS/RAJALAKSHMI CARS/CHENNAI/250920/18:08	3150.00		207290.01	3125
25-09-2020		POS/VMKC AGENCY/TIRUVALLUR/250920/18:36	30830.00		176460.01	3125
25-09-2020		ATM-TRFR-TO/916010056399483/250920/19:24/KANCHI	22000.00		154460.01	3125
26-09-2020		ATM-CASH-AXIS/AECN84306/9155/260920/KANCHIPURA	20000.00		134460.01	3125
26-09-2020		ATM-CASH-AXIS/AECN84306/9156/260920/KANCHIPURA	5000.00		129460.01	3125
26-09-2020		REFUND/SRI KANNAGI AGENCIES/21-SEP-20		7.50	129467.51	100
26-09-2020		POS/KAN FILLING STATI/KANCHIPURAM/260920/18:19	7682.00		121785.51	3125
26-09-2020		POS/SRINIVASA FILLING/CHENNAI/260920/18:34	3839.50		117946.01	3125
26-09-2020		ATM-CASH-AXIS/BECN159401/6779/260920/KANCHIPUR A	20000.00		97946.01	3125
26-09-2020		ATM-CASH-AXIS/BECN159401/6780/260920/KANCHIPUR A	20000.00		77946.01	3125
27-09-2020		ATM-TRFR-TO/916010056399483/270920/18:32/KANCHE	5000.00		72946.01	3125
28-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/280920/11:41	6000.00		66946.01	3125
28-09-2020		POS/SRI KANNAGI AGENC/SRIPERUMBUDUR/280920/13:54	2000.00		64946.01	3125
28-09-2020		POS/SRINIVASA FILLING/CHENNAI/280920/16:29	3828.50		61117.51	3125
28-09-2020		POS/SSM AGENCIES/KANCHIPURAM/280920/16:43	1985.00		59132.51	3125
28-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/280920/18:35	2000.00		57132.51	3125
28-09-2020		POS/KAN FILLING STATI/KANCHIPURAM/280920/18:42	2000.00		55132.51	3125
28-09-2020		PTLSCG/24.09.20/ESSAR ANNAI AGENCY E	70.80		55061.71	100
29-09-2020		POS/KAN FILLING STATI/KANCHIPURAM/290920/09:36	3826.50		51235.21	3125
29-09-2020		ECOM PUR/ICICIFASTAG/MUMBAI/290920/12:48	1506.00		49729.21	3125
29-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/290920/13:21	3826.50		45902.71	3125
29-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/290920/13:21	2000.00		43902.71	3125
29-09-2020		POS/SSM AGENCIES/KANCHIPURAM/290920/14:35	3796.31		40106.40	3125
29-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/290920/14:44	3826.50		36279.90	3125
29-09-2020		REFUND/KAN FILLING STATION\26-SEP-20		45.00	36324.90	100

29-09-2020		REFUND/KAN FILLING STATION /25-SEP-20		28.86	36353.76	100
29-09-2020		REFUND/KAN FILLING STATION /25-SEP-20		28.86	36382.62	100
29-09-2020		REFUND/VMKC AGENCY\NO 135 U/25-SEP-20		45.00	36427.62	100
29-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/290920/20:08	7653.00		28774.62	3125
29-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/290920/20:09	3826.50		24948.12	3125
29-09-2020		POS/ESSAR ANNAI AGENC/CHENNAI/290920/22:02	2000.00		22948.12	3125
30-09-2020		ATM- CASH/MAMBAKKAM,SRIPERUM/KANCHEE PURAM/300920	6000.00		16948.12	3125
30-09-2020		POS/SRI KANNAGI AGENC/SRIPERUMBUDUR/300920/11:50	2292.00		14656.12	3125
30-09-2020		POS/KAN FILLING STATI/KANCHEEPURAM/300920/12:17	7653.00		7003.12	3125
30-09-2020		ATM- CASH/THIRUMANGALAM/CHENNAI/300920	5000.00		2003.12	3125
30-09-2020		REFUND/KAN FILLING STATION /28-SEP-20		15.00	2018.12	100
30-09-2020		REFUND/KAN FILLING STATION /28-SEP-20		45.00	2063.12	100
01-10-2020		REFUND/KAN FILLING STATION /29-SEP-20		28.70	2091.82	100
01-10-2020		REFUND/KAN FILLING STATION /29-SEP-20		28.70	2120.52	100
01-10-2020		REFUND/KAN FILLING STATION /29-SEP-20		45.00	2165.52	100
01-10-2020		REFUND/SRINIVASA FILLING ST/28-SEP-20		28.71	2194.23	100
01-10-2020		REFUND/SRINIVASA FILLING ST/26-SEP-20		28.80	2223.03	100
01-10-2020		REFUND/KAN FILLING STATION /29-SEP-20		28.70	2251.73	100
01-10-2020		REFUND/KAN FILLING STATION /29-SEP-20		15.00	2266.73	100
01-10-2020		NEFT/000149013411/AMAL TRANSPORT TRAVELS//URGENT		150000.00	152266.73	248
01-10-2020	12436	TO Transfer/AMAL01102020/SDMC:8876156/97806	97806.00		54460.73	3125
03-10-2020		PTLSCG/29.09.20/ESSAR ANNAI AGENCY E	9.44		54451.29	100
03-10-2020		REFUND/KAN FILLING STATION\28-SEP-20		15.00	54466.29	100
03-10-2020		REFUND/KAN FILLING STATION\29-SEP-20		28.70	54494.99	100
03-10-2020		REFUND/KAN FILLING STATION /30-SEP-20		45.00	54539.99	100
05-10-2020		RTGS/UBINH20279473732/AMAL TRANSPORT TRAVELS//1		200000.00	254539.99	248
05-10-2020		RTGS/HDFCR52020100550600058/AMALTRA NSPORTANDTRAVE		200000.00	454539.99	248
06-10-2020	12435	BRN-CLG-CHQ PAID TO SUNDARAM FINANC/H D F C BANK L	437000.00		17539.99	2568
06-10-2020		REFUND/SRI KANNAGI AGENCIES/30-SEP-20		17.19	17557.18	100
06-10-2020		REFUND/SRI KANNAGI AGENCIES/28-SEP-20		15.00	17572.18	100
06-10-2020		ATM- CASH/THIRUMANGALAM/CHENNAI/061020	5000.00		12572.18	3125
08-10-2020		NEFT/N282201268622190/TVS SUPPLY CHAIN SOLUTIONS		416023.10	428595.28	248
09-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/091020/10:27	4310.00		424285.28	3125
09-10-2020		ATM-CASH- AXIS/BECN159401/7999/091020/KANCHIPUR A	20000.00		404285.28	3125
09-10-2020		ATM-CASH- AXIS/BECN159401/8000/091020/KANCHIPUR A	10000.00		394285.28	3125
09-10-2020		POS/SRINIVASA FILLING/CHENNAI/091020/15:28	3816.50		390468.78	3125
09-10-2020		POS/KAN FILLING STATI/KANCHEEPURAM/091020/15:44	15272.00		375196.78	3125
09-10-2020		POS/SRI ARUNA AUTOMOB/KANCHEEPURAM/091020/19:29	3170.00		372026.78	3125
10-10-2020		ATM-TRFR- TO/917010080804808/101020/20:54/KANCHI	50000.00		322026.78	3125

10-10-2020		ATM-CASH- AXIS/BECN159401/8144/101020/KANCHIPUR A	20000.00		302026.78	3125
10-10-2020		ATM-CASH- AXIS/BECN159401/8145/101020/KANCHIPUR A	10000.00		292026.78	3125
10-10-2020		POS/KAN FILLING STATI/KANCHIPURAM/101020/21:38	5774.36		286252.42	3125
11-10-2020		ATM-CASH- AXIS/CWCW53421/2253/111020/KANCHEEPU R	3000.00		283252.42	3125
12-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/121020/08:24	3812.50		279439.92	3125
12-10-2020	12437	NEFT/SK/AXSK202860022960/3125/VIJAYAK UMA/CORPORAT	38744.00		240695.92	3125
12-10-2020		SAK NEFT/RTGS Charges on Rs.38744 at SOL:3125	5.90		240690.02	3125
12-10-2020		PTLSCG/09.10.20/ESSAR ANNAI AGENCY E	50.86		240639.16	100
12-10-2020		POS/SRI KANNAGI AGENC/SRIPERAMBATHU/121020/16:35	3812.50		236826.66	3125
12-10-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/121020/17:22	7582.00		229244.66	3125
12-10-2020	12438	TO Transfer/AML12102020/SDMC:8945711/121440	121440.00		107804.66	3125
12-10-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/121020/18:07	7582.00		100222.66	3125
12-10-2020		POS/KAN FILLING STATI/KANCHIPURAM/121020/18:33	8591.00		91631.66	3125
12-10-2020		POS/KAN FILLING STATI/KANCHIPURAM/121020/18:33	7591.00		84040.66	3125
13-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/131020/09:35	2500.00		81540.66	3125
13-10-2020		ATM-CASH/UBI SUNGU VARCHATRA/KANCHIPURAM/13102 0	10000.00		71540.66	3125
13-10-2020		RTGS/UBINH20287725243/AMAL TRANSPORT TRAVELS/U		300000.00	371540.66	248
13-10-2020		ATM-CASH- AXIS/BECN159401/8792/131020/KANCHIPUR A	20000.00		351540.66	3125
13-10-2020		NEFT/N287200444980510/SKH SHEET METALS		123867.00	475407.66	248
13-10-2020		POS/KAN FILLING STATI/KANCHIPURAM/131020/18:59	11409.00		463998.66	3125
13-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/131020/19:22	7625.00		456373.66	3125
14-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/141020/09:45	5812.50		450561.16	3125
14-10-2020		ATM-CASH- AXIS/DECN312501/3110/141020/SRIPERUMB U	10000.00		440561.16	3125
14-10-2020		POS/SRI KANNAGI AGENC/SRIPERAMBATHU/141020/15:12	3812.50		436748.66	3125
14-10-2020	12439	TO Transfer/AMA14102020/SDMC:8958751/282283	282283.00		154465.66	3125
14-10-2020		REFUND/KAN FILLING STATION /09-OCT-20		45.00	154510.66	100
14-10-2020		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/141020	1000.00		153510.66	3125
14-10-2020		PTLSCG/12.10.20/ESSAR ANNAI AGENCY E	44.99		153465.67	100
14-10-2020		POS/KAN FILLING STATI/KANCHEEPURAM/141020/21:23	14262.52		139203.15	3125
14-10-2020		ATM-CASH/+UBI SUNGAVARCHATR/CHENNAI/141020	5000.00		134203.15	3125
15-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/151020/09:39	1500.00		132703.15	3125
15-10-2020	12441	SAK/CASH WDL/SAK202955138/3125/SRIPERUMB/BY CHEQU	110000.00		22703.15	3125

15-10-2020		RTGS/HDFCR52020101552400811/AMALTRA NSPORTANDTRAVE		380000.00	402703.15	248
15-10-2020	12440	SALARY	339668.00		63035.15	3125
15-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/151020/21:34	3812.50		59222.65	3125
15-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/151020/21:35	2000.00		57222.65	3125
15-10-2020		REFUND/SRINIVASA FILLING ST/09-OCT-20		28.62	57251.27	100
15-10-2020		POS/KAN FILLING STATI/KANCHEEPURAM/151020/21:52	15272.00		41979.27	3125
16-10-2020		PTLSCG/13.10.20/ESSAR ANNAI AGENCY E	29.50		41949.77	100
16-10-2020		PTLSCG/13.10.20/ESSAR ANNAI AGENCY E	89.98		41859.79	100
16-10-2020		POS/SRI KANNAGI AGENC/SRIPERAMBATHU/161020/16:41	3812.50		38047.29	3125
16-10-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/161020/18:45	7582.00		30465.29	3125
16-10-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/161020/19:03	7582.00		22883.29	3125
16-10-2020		PTLSCG/14.10.20/ESSAR ANNAI AGENCY E	68.59		22814.70	100
16-10-2020		POS/KAN FILLING STATI/KANCHEEPURAM/161020/19:26	11454.00		11360.70	3125
16-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/161020/19:53	4300.00		7060.70	3125
17-10-2020		RTGS/HDFCR52020101752837669/SHREEMOT HERPLASTINDIA		280000.00	287060.70	248
17-10-2020		NACH-DR- SUNDARAMFINLTD	37540.00		249520.70	2567
17-10-2020		NACH-DR- SUNDARAMFINLTD	51200.00		198320.70	2567
17-10-2020		REFUND/KAN FILLING STATION /14-OCT-20		45.00	198365.70	100
17-10-2020		REFUND/KAN FILLING STATION /15-OCT-20		45.00	198410.70	100
17-10-2020		PTLSCG/15.10.20/ESSAR ANNAI AGENCY E	7.08		198403.62	100
17-10-2020		POS/KAN FILLING STATI/KANCHEEPURAM/171020/19:10	7636.00		190767.62	3125
17-10-2020		POS/KAN FILLING STATI/KANCHEEPURAM/171020/19:11	2000.00		188767.62	3125
17-10-2020		ATM-CASH- AXIS/AECN84306/3340/171020/KANCHIPURA	20000.00		168767.62	3125
17-10-2020		ECOM PUR/ICICIFASTAG/MUMBAI/171020/20:26	1004.00		167763.62	3125
17-10-2020		GST @18% on Charge	412.29		167351.33	3125
17-10-2020		Consolidated Charges for A/c	2290.50		165060.83	3125
19-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/191020/10:14	100000.00		65060.83	3125
19-10-2020		ATM-TRFR- TO/918010073962970/191020/12:14/SRIPER	20000.00		45060.83	3125
19-10-2020		ATM-CASH- AXIS/DECN312501/3686/191020/SRIPERUMB U	20000.00		25060.83	3125
19-10-2020		POS/KAN FILLING STATI/KANCHEEPURAM/191020/12:29	7638.00		17422.83	3125
19-10-2020		POS/KAN FILLING STATI/KANCHEEPURAM/191020/17:56	5818.00		11604.83	3125
19-10-2020		PTLSCG/16.10.20/ESSAR ANNAI AGENCY E	50.74		11554.09	100
19-10-2020		PTLSCG/15.10.20/ESSAR ANNAI AGENCY E	44.99		11509.10	100
19-10-2020		PTLSCG/15.10.20/ESSAR ANNAI AGENCY E	9.44		11499.66	100
19-10-2020		ATM-TRFR- TO/916010056399483/191020/19:00/KANCHI	3500.00		7999.66	3125
19-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/191020/20:39	3812.50		4187.16	3125
20-10-2020		REFUND/KAN FILLING STATION /17-OCT-20		45.00	4232.16	100
20-10-2020		REFUND/KAN FILLING STATION /17-OCT-20		15.00	4247.16	100
20-10-2020		REFUND/KAN FILLING STATION /16-OCT-20		45.00	4292.16	100

21-10-2020		POS/IOCL PRM FUELS/KANCHIPURAM/211020/14:31	1000.00		3292.16	3125
21-10-2020		REFUND/KAN FILLING STATION /19-OCT-20		43.64	3335.80	100
21-10-2020		REFUND/KAN FILLING STATION /19-OCT-20		45.00	3380.80	100
21-10-2020		POS/KAN FILLING STATI/KANCHIPURAM/211020/16:30	1985.00		1395.80	3125
21-10-2020		PTLSCG/19.10.20/ESSAR ANNAI AGENCY E	44.99		1350.81	100
21-10-2020		PTLSCG/19.10.20/ESSAR ANNAI AGENCY E	1180.00		170.81	100
23-10-2020		NEFT/N297201284138402/TVS SUPPLY CHAIN SOLUTIONS		244988.89	245159.70	248
23-10-2020		NEFT/RDO95720110090/SUNGWOO HITECH INDIA PRIVATE		285704.00	530863.70	248
23-10-2020		NEFT/N297201284879472/SHREE MOTHER PLAST INDIA PR		28996.00	559859.70	248
24-10-2020		ATM-CASH- AXIS/BECN159401/9652/241020/KANCHIPUR A	20000.00		539859.70	3125
24-10-2020		ATM-CASH- AXIS/BECN159401/9653/241020/KANCHIPUR A	20000.00		519859.70	3125
24-10-2020		ATM-CASH- AXIS/BECN159401/9654/241020/KANCHIPUR A	20000.00		499859.70	3125
24-10-2020		ATM-TRFR- TO/916010056399483/241020/09:35/KANCHI	30000.00		469859.70	3125
24-10-2020		ATM-CASH- AXIS/AECN84306/4555/241020/KANCHIPURA	10000.00		459859.70	3125
25-10-2020		ATM-TRFR- TO/916010056399483/251020/10:39/KANCHI	25000.00		434859.70	3125
26-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/261020/19:32	2000.00		432859.70	3125
26-10-2020		REFUND/IOCL PRM FUELS\CHENN/21-OCT- 20		7.50	432867.20	100
27-10-2020		POS/ESSAR ANNAI AGENC/CHENNAI/271020/09:59	2000.00		430867.20	3125
27-10-2020		POS/KAN FILLING STATI/KANCHEEPURAM/271020/10:24	4500.00		426367.20	3125
27-10-2020		ECOM PUR/PTM*PAYTM APP/NOIDA/271020/11:07	50000.00		376367.20	3125
27-10-2020		ECOM PUR/ICICIFASTAG/MUMBAI/271020/11:14	5050.50		371316.70	3125
27-10-2020		NACH-DR- SundaramFinanceLimit	33955.00		337361.70	2567
27-10-2020		NACH-DR- SundaramFinanceLimit	56270.00		281091.70	2567
27-10-2020		ECOM PUR/PTM*PAYTM APP/NOIDA/271020/17:24	80000.00		201091.70	3125
28-10-2020	12444	TRF/3125/K.ABDULRAZAAQ/abdul razaaq k	50000.00		151091.70	3125
28-10-2020	12445	NEFT/SK/AXSK203020014577/3125/VIJAYAK UMA/CORPORAT	114577.00		36514.70	3125
28-10-2020		SAK NEFT/RTGS Charges on Rs.114577 at SOL:3125	17.70		36497.00	3125
28-10-2020		PTLSCG/26.10.20/ESSAR ANNAI AGENCY E	9.44		36487.56	100
29-10-2020		REFUND/KAN FILLING STATION /27-OCT-20		33.75	36521.31	100
30-10-2020		ECOM PUR/ICICIFASTAG/MUMBAI/301020/19:23	3030.30		33491.01	3125
30-10-2020		PTLSCG/27.10.20/ESSAR ANNAI AGENCY E	9.44		33481.57	100
02-11-2020		ECOM PUR/ICICIFASTAG/MUMBAI/021120/16:56	4545.45		28936.12	3125
04-11-2020		ECOM PUR/ICICIFASTAG/MUMBAI/041120/22:21	602.16		28333.96	3125
07-11-2020		ECOM PUR/ICICIFASTAG/MUMBAI/071120/16:58	6060.60		22273.36	3125
10-11-2020		NEFT/000163878217/AMAL TRANSPORT TRAVELS//URGENT		100000.00	122273.36	248

11-11-2020		RTGS/UBINH20316646235/AMAL TRANSPORT TRAVELS//1		300000.00	422273.36	248
11-11-2020		ECOM PUR/PAYTM/Noida/111120/13:50	30000.00		392273.36	3125
11-11-2020	12446	Y/S SALARY	318500.00		73773.36	3125
11-11-2020		RTGS/UBINF20316820899/BALARAJ A//ATTN/		300000.00	373773.36	248
11-11-2020		NEFT/UBINA20316433563/THERESA B//ATTN/		180000.00	553773.36	248
11-11-2020	12447	TO Transfer/AM11112020/SDMC:9133133/350820	350820.00		202953.36	3125
12-11-2020		NEFT/N317201308447751/SHREE MOTHER PLAST INDIA PR		300000.00	502953.36	248
12-11-2020		NEFT/N317201308714332/TVS SUPPLY CHAIN SOLUTIONS		96037.50	598990.86	248
12-11-2020		ATM-TRFR- TO/918010073962970/121120/19:51/KANCHI	23500.00		575490.86	3125
12-11-2020		ATM-TRFR- TO/917010080804808/121120/19:53/KANCHI	25000.00		550490.86	3125
13-11-2020		ECOM PUR/PTM*PAYTM APP/NOIDA/131120/12:15	20000.00		530490.86	3125
14-11-2020		Consolidated Charges for A/c	1705.50		528785.36	3125
14-11-2020		GST @ 18% on Charge	306.99		528478.37	3125
16-11-2020		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/161120/14:09	90000.00		438478.37	3125
16-11-2020		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/161120/14:12	60000.00		378478.37	3125
17-11-2020		NACH-DR- SUNDARAMFINLTD	51200.00		327278.37	2567
17-11-2020		NACH-DR- SUNDARAMFINLTD	37540.00		289738.37	2567
18-11-2020		NEFT/N323201312987701/TVS SUPPLY CHAIN SOLUTIONS		146775.49	436513.86	248
18-11-2020		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/181120/18:19	6250.00		430263.86	3125
18-11-2020		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/181120/18:21	19700.00		410563.86	3125
18-11-2020		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/181120/18:24	4050.00		406513.86	3125
21-11-2020		NEFT/N326201315637104/TVS SUPPLY CHAIN SOLUTIONS		81952.00	488465.86	248
21-11-2020		ECOM PUR/Airpay*Shrira/Jaipur/211120/10:05	34700.00		453765.86	3125
21-11-2020	12449	SAK/CASH WDL/SAK208999692/3125/SRIPERUMB/BY CHEQU	150000.00		303765.86	3125
21-11-2020	12448	NEFT/SK/AXSK203260005040/3125/K ZAKIR HU/HDFC BAN	200000.00		103765.86	3125
21-11-2020		SAK NEFT/RTGS Charges on Rs.200000 at SOL:3125	17.70		103748.16	3125
23-11-2020		NACH-DR- SUNDARAMFINLTD	33955.00		69793.16	2567
23-11-2020		NACH-DR- SUNDARAMFINLTD	56270.00		13523.16	2567
27-11-2020		NEFT/20201127291944/SUNGWOO HITECH INDIA PRIVATE		257410.00	270933.16	248
28-11-2020		ECOM PUR/Shriram Trans/CHENNAI/281120/15:22	100000.00		170933.16	3125
30-11-2020	25771	NEFT/SK/AXSK203350003874/3125/K VIJAYKUM/CORPORAT	55862.00		115071.16	3125
30-11-2020		SAK NEFT/RTGS Charges on Rs.55862 at SOL:3125	5.90		115065.26	3125
30-11-2020		ECOM PUR/Shriram Trans/CHENNAI/301120/14:23	50000.00		65065.26	3125
01-12-2020		ATM-CASH- AXIS/AECN84306/5147/011220/KANCHIPURA	10000.00		55065.26	3125

03-12-2020		ECOM PUR/PTM*PAYTM APP/NOIDA/031220/20:09	30000.00		25065.26	3125
04-12-2020		NEFT/000173929344/AMAL TRANSPORT TRAVELS//URGENT		100000.00	125065.26	248
05-12-2020		ECOM PUR/PTM*PAYTM APP/NOIDA/051220/10:50	51400.00		73665.26	3125
07-12-2020		POS/SARATH FUELS/CHENNAI/071220/19:35	1000.00		72665.26	3125
08-12-2020		ECOM PUR/PTM*PAYTM APP/NOIDA/081220/11:12	50000.00		22665.26	3125
10-12-2020		Refund/SARATH FUELS/DT.07-DEC-20		7.50	22672.76	100
10-12-2020		NEFT/N345201337189159/SHREE MOTHER PLAST INDIA PR		27548.00	50220.76	248
11-12-2020		NEFT/N346201338587268/SUNDARAM AUTO COMPONENTS LT		87024.00	137244.76	248
12-12-2020		ATM-TRFR- TO/917010080804808/121220/15:47/KANCHI	25000.00		112244.76	3125
12-12-2020		ECOM PUR/PTM*PAYTM APP/NOIDA/121220/16:36	50000.00		62244.76	3125
12-12-2020		GST @18% on Charge	18.00		62226.76	3125
12-12-2020		Consolidated Charges for A/c	100.00		62126.76	3125
13-12-2020		POS/KAN FILLING STATI/KANCHIPURAM/131220/12:40	15881.00		46245.76	3125
13-12-2020		POS/MSW*STAR PETROLEU/Chennai/131220/16:44	3500.00		42745.76	3125
14-12-2020		SAK/CASH DEP/SAK212729183/3125/BY SELF		600000.00	642745.76	3125
14-12-2020	25774	TO Transfer/AM14122020/SDMC:9306679/370670	370670.00		272075.76	3125
14-12-2020	25772	SALARY AC	259059.00		13016.76	3125
15-12-2020		NEFT/N350201341200796/SHREE MOTHER PLAST INDIA PR		300000.00	313016.76	248
15-12-2020		ECOM PUR/Airpay*Shrira/Jaipur/151220/14:19	200000.00		113016.76	3125
15-12-2020		PTLSCG/13.12.20/MSW STAR PETROLEUM	37.17		112979.59	100
15-12-2020		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/151220/19:35	19700.00		93279.59	3125
15-12-2020		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/151220/19:38	6301.00		86978.59	3125
15-12-2020		ECOM PUR/ICICI Bank FA/Mumbai/151220/20:36	4037.76		82940.83	3125
16-12-2020		ECOM PUR/ICICI Bank FA/Mumbai/161220/18:21	2009.44		80931.39	3125
17-12-2020		NACH-DR- SUNDARAMFINLTD	37540.00		43391.39	2567
17-12-2020		ATM-CASH- AXIS/SWCW01665/9862/171220/KANCHIPUR A	20000.00		23391.39	3125
17-12-2020		ATM-CASH- AXIS/SWCW01665/9863/171220/KANCHIPUR A	10000.00		13391.39	3125
18-12-2020		REFUND/MSW*STAR PETROLEUM /13-DEC- 20		63.42	13454.81	100
21-12-2020		ECOM PUR/ICICI Bank FA/Mumbai/211220/18:09	5551.92		7902.89	3125
22-12-2020		NEFT/N357201349059806/SUNDARAM AUTO COMPONENTS LT		77864.00	85766.89	248
23-12-2020		ECOM PUR/ICICI Bank FA/Mumbai/231220/21:22	5551.92		80214.97	3125
24-12-2020		NEFT/RDO95720124448/SUNGWOO HITECH INDIA PRIVATE		267519.00	347733.97	248
24-12-2020		NACH-DR- SundaramFinanceLimit	33955.00		313778.97	2567
24-12-2020		NACH-DR- SundaramFinanceLimit	56270.00		257508.97	2567
24-12-2020		ATM- CASH/SRIPERUMPUDUR/KANCHEEPURAM/ 241220	10000.00		247508.97	3125

24-12-2020		NEFT/N359201351272363/SHREE MOTHER PLAST INDIA PR		32403.00	279911.97	248
24-12-2020		ECOM PUR/ICICIFASTag/Mumbai/241220/18:29	1004.00		278907.97	3125
26-12-2020		ECOM PUR/TAMIL NADU EL/Chennai/261220/12:40	4287.00		274620.97	3125
26-12-2020		ECOM PUR/TAMIL NADU EL/Chennai/261220/12:41	2159.00		272461.97	3125
26-12-2020		ECOM PUR/PTM*PAYTM APP/NOIDA/261220/14:59	100000.00		172461.97	3125
27-12-2020		ATM-CASH-AXIS/DECN312501/427/271220/SRIPERUMBU	20000.00		152461.97	3125
27-12-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/271220/11:36	15861.80		136600.17	3125
27-12-2020		POS/TPRS FUELS BHARA/KANCHIPURAM/271220/11:45	15861.00		120739.17	3125
27-12-2020		POS/LAKSHMI JEEVA AGE/KANCHIPURAM/271220/12:58	15892.00		104847.17	3125
29-12-2020		ECOM PUR/ICICI Bank FA/Mumbai/291220/10:47	5551.92		99295.25	3125
29-12-2020		REFUND/LAKSHMI JEEVA AGENCI/27-DEC-20		45.00	99340.25	100
30-12-2020	25775	NEFT/SK/AXSK203650005361/3125/K VIJAYAKU/CORPORAT	42571.00		56769.25	3125
30-12-2020		SAK NEFT/RTGS Charges on Rs.42571 at SOL:3125	5.90		56763.35	3125
31-12-2020		RTGS/UBINH20366554695/AMAL TRANSPORT TRAVELS//I		400000.00	456763.35	248
31-12-2020		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/311220/19:20	64500.00		392263.35	3125
31-12-2020		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/311220/19:22	17500.00		374763.35	3125
02-01-2021		ECOM PUR/PAYTM/Noida/020121/12:13	100000.00		274763.35	3125
02-01-2021	12442	NEFT/SK/AXSK210020017693/3125/ANNAI AGEN/UNION BA	100000.00		174763.35	3125
02-01-2021	12443	NEFT/SK/AXSK210020017794/3125/SRI ANDAL /INDIAN O	100000.00		74763.35	3125
02-01-2021		SAK NEFT/RTGS Charges on Rs.100000 at SOL:3125	5.90		74757.45	3125
02-01-2021		SAK NEFT/RTGS Charges on Rs.100000 at SOL:3125	5.90		74751.55	3125
03-01-2021		ATM-TRFR-TO/918010102108722/030121/14:33/KANCHI	4000.00		70751.55	3125
04-01-2021		POS/ESSAR ANNAI AGENC/CHENNAI/040121/12:47	1000.00		69751.55	3125
04-01-2021		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/040121	6000.00		63751.55	3125
04-01-2021		RTGS/SIBLH21004234261/APOLLO SURGICALS//FAST/		233500.00	297251.55	248
04-01-2021		ATM-CASH/+KOIL STREET ADDAM/KANCHIPURAM/040121	10000.00		287251.55	3125
05-01-2021		POS/ESSAR ANNAI AGENC/CHENNAI/050121/13:25	4000.00		283251.55	3125
05-01-2021		NEFT/N005211363439580/TVS SUPPLY CHAIN SOLUTIONS		280337.05	563588.60	248
05-01-2021		ATM-TRFR-TO/918010102108722/050121/20:12/KANCHI	4500.00		559088.60	3125
06-01-2021		ECOM PUR/PTM*PAYTM APP/NOIDA/060121/10:33	102000.00		457088.60	3125
06-01-2021		ECOM PUR/PTM*PAYTM APP/NOIDA/060121/10:36	2400.00		454688.60	3125
06-01-2021		NEFT/N006211364650299/SUNDARAM AUTO COMPONENTS LT		222904.00	677592.60	248
06-01-2021		PTLSCG/04.01.21/ESSAR ANNAI AGENCY E	4.72		677587.88	100
07-01-2021	25779	SAK/CASH WDL/SAK216905903/3125/SRIPERUMB/BY CHEQU	75000.00		602587.88	3125

07-01-2021	25778	TRF/3125/SANKAR CHINNARAJI/sankarchinnaraji	25000.00		577587.88	3125
07-01-2021	25777	NEFT/SK/AXSK210070013829/3125/VISHNU PRI/ICICI BA	100000.00		477587.88	3125
07-01-2021		SAK NEFT/RTGS Charges on Rs.100000 at SOL:3125	5.90		477581.98	3125
07-01-2021		PTLSCG/05.01.21/ESSAR ANNAI AGENCY E	47.20		477534.78	100
08-01-2021		ATM-CASH/276, PERUMAL KOIL/KANCHEEPURAM/080121	5000.00		472534.78	3125
08-01-2021		NEFT/N008211368177360/TVS SUPPLY CHAIN SOLUTIONS		2226.10	474760.88	248
08-01-2021		ATM-CASH-AXIS/AECN84306/4689/080121/KANCHIPURA	15000.00		459760.88	3125
09-01-2021		ATM-TRFR-TO/917010080804808/090121/18:55/KANCHI	25000.00		434760.88	3125
10-01-2021		NEFT/N010211369007539/SAMVARDHANA MOTHERSON GLOBA		44325.00	479085.88	248
10-01-2021		ATM-CASH-AXIS/BECN159401/6392/100121/KANCHIPUR A	15000.00		464085.88	3125
10-01-2021		POS/ESSAR ANNAI AGENC/CHENNAI/100121/15:07	4000.00		460085.88	3125
11-01-2021	25781	SAK/CASH WDL/SAK217439766/3125/SRIPERUMB/BY CHEQU	20000.00		440085.88	3125
11-01-2021	25780	TO Transfer/ABD11012021/SDMC:9467304/361750	361750.00		78335.88	3125
11-01-2021		ECOM PUR/ICICI Bank FA/Mumbai/110121/21:04	3533.04		74802.84	3125
12-01-2021		RTGS/HDFCR52021011268803908/AMALTRANSPORTANDRAVEL		400000.00	474802.84	248
12-01-2021	25784	SALARY	283300.00		191502.84	3125
12-01-2021	25783	TO Transfer/AM12012021/SDMC:9477295/100910	100910.00		90592.84	3125
12-01-2021		RTGS/HDFCR52021011268958689/SHREEMOT HERPLASTINDIA		379756.00	470348.84	248
12-01-2021		PTLSCG/10.01.21/ESSAR ANNAI AGENCY E	47.20		470301.64	100
13-01-2021	25776	TRF/3125/K.ABDULRAZAAQ/abdul razaaq	25000.00		445301.64	3125
13-01-2021	25785	NEFT/SK/AXSK210130006752/3125/R HARI DAS/HDFC BAN	38432.00		406869.64	3125
13-01-2021		SAK NEFT/RTGS Charges on Rs.38432 at SOL:3125	5.90		406863.74	3125
13-01-2021		POS/SRI KANNAGI AGENC/Sriperumpudur/130121/17:48	1000.00		405863.74	3125
13-01-2021		ECOM PUR/PAYTM/Noida/130121/18:55	19700.00		386163.74	3125
13-01-2021		ECOM PUR/PAYTM/Noida/130121/18:57	4100.00		382063.74	3125
14-01-2021		Dr Card Charges ANNUAL 5366XXXXXXXXX5367	590.00		381473.74	3125
14-01-2021		Dr Card Charges ANNUAL 5366XXXXXXXXX5359	590.00		380883.74	3125
15-01-2021		REFUND/SRI KANNAGI AGENCIES/13-JAN-21		7.50	380891.24	100
16-01-2021		Consolidated Charges for A/c	3120.00		377771.24	3125
16-01-2021		GST @18% on Charge	561.60		377209.64	3125
18-01-2021	25786	SAK/CASH WDL/SAK218579510/3125/SRIPERUMB/TO SAMIU	35200.00		342009.64	3125
18-01-2021		NACH-DR- SUNDARAMFINLTD	51200.00		290809.64	2567
18-01-2021		NACH-DR- SUNDARAMFINLTD	37540.00		253269.64	2567
19-01-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/190121/16:11	3970.00		249299.64	3125

19-01-2021		ECOM PUR/ICICI Bank FA/Mumbai/190121/19:41	5551.92		243747.72	3125
20-01-2021		ATM-TRFR- TO/917010080804808/200121/15:02/KANCHI	25000.00		218747.72	3125
20-01-2021		ATM-TRFR- TO/918010073962970/200121/15:05/KANCHI	20000.00		198747.72	3125
20-01-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/200121/20:05	34700.00		164047.72	3125
21-01-2021	25842	BRN-CLG-CHQ PAID TO SUNDARAM FINANC/H D F C BANK L	19500.00		144547.72	2568
21-01-2021	25841	BRN-CLG-CHQ PAID TO SUNDARAM FINANC/H D F C BANK L	21500.00		123047.72	2568
21-01-2021		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/210121	10000.00		113047.72	3125
21-01-2021		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/210121	10000.00		103047.72	3125
22-01-2021		NEFT/N022211381993351/SUNDARAM AUTO COMPONENTS LT		54963.00	158010.72	248
23-01-2021		ATM-CASH- AXIS/AECN84306/8643/230121/KANCHIPURA	10000.00		148010.72	3125
23-01-2021		ATM-CASH- AXIS/AECN84306/8644/230121/KANCHIPURA	10000.00		138010.72	3125
23-01-2021		ATM-TRFR- TO/916010056399483/230121/15:40/KANCHI	45000.00		93010.72	3125
25-01-2021	25843	BRN-CLG-CHQ PAID TO SRIRAMBATTERYSE/INDIAN BANK	15000.00		78010.72	2568
25-01-2021		NEFT/RDO95721004439/SUNGWOO HITECH INDIA PRIVATE		369135.00	447145.72	248
25-01-2021		NEFT/N025211383720473/TVS SUPPLY CHAIN SOLUTIONS		82986.20	530131.92	248
26-01-2021		ATM-CASH- AXIS/AECN84306/9303/260121/KANCHIPURA	5000.00		525131.92	3125
26-01-2021		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/260121	6000.00		519131.92	3125
27-01-2021		POS/TPRS FUELS BHARA/CHENNAI/270121/11:37	8195.00		510936.92	3125
27-01-2021		POS/TPRS FUELS BHARA/CHENNAI/270121/11:37	8195.00		502741.92	3125
27-01-2021		ECOM PUR/ICICI Bank FA/Mumbai/270121/14:37	5047.20		497694.72	3125
28-01-2021		ATM-CASH- AXIS/AECN84306/9868/280121/KANCHIPURA	4000.00		493694.72	3125
29-01-2021	25844	SAK/CASH WDL/SAK220401753/3125/SRIPERUMB/BY CHEQU	50000.00		443694.72	3125
29-01-2021		ECOM PUR/PTM*PAYTM APP/NOIDA/290121/16:16	50000.00		393694.72	3125
29-01-2021	25846	NEFT/SK/AXSK210290021406/3125/SUNDARA M F/ICICI BA	40000.00		353694.72	3125
29-01-2021	25845	NEFT/SK/AXSK210290021434/3125/K VIJAYKUM/CORPORAT	123819.00		229875.72	3125
29-01-2021		SAK NEFT/RTGS Charges on Rs.40000 at SOL:3125	5.90		229869.82	3125
29-01-2021		SAK NEFT/RTGS Charges on Rs.123819 at SOL:3125	17.70		229852.12	3125
29-01-2021	25847	TRF/3125/SANKAR CHINNARAJI/shankar chinna raji	33662.00		196190.12	3125
29-01-2021		ATM-TRFR- TO/916010056399483/290121/18:38/KANCHI	25825.00		170365.12	3125
30-01-2021		RTGS/SBINR52021013008929733/DHANALAK SHMI B//Salar		250000.00	420365.12	248
30-01-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/300121/19:42	99300.00		321065.12	3125
30-01-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/300121/19:44	2000.00		319065.12	3125
30-01-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/300121/19:45	17500.00		301565.12	3125

30-01-2021		ECOM PUR/ICICI Bank FA/Mumbai/300121/21:00	4037.76		297527.36	3125
30-01-2021		ATM-TRFR- TO/917010080804808/300121/21:13/KANCHI	10000.00		287527.36	3125
30-01-2021		ATM-CASH- AXIS/AECN84306/380/300121/KANCHIPURA	20000.00		267527.36	3125
30-01-2021		ATM-CASH- AXIS/AECN84306/381/300121/KANCHIPURA	5000.00		262527.36	3125
01-02-2021		REFUND/TPRS FUELS BHARATH /27-JAN-21		45.00	262572.36	100
01-02-2021		REFUND/TPRS FUELS BHARATH /27-JAN-21		45.00	262617.36	100
01-02-2021		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/010221	4000.00		258617.36	3125
01-02-2021		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/010221	2000.00		256617.36	3125
01-02-2021		ATM-TRFR- TO/916010056399483/010221/19:14/KANCHI	12000.00		244617.36	3125
01-02-2021		ECOM PUR/ICICI Bank FA/Mumbai/010221/20:29	2009.44		242607.92	3125
02-02-2021		ECOM PUR/PAYTM/Noida/020221/11:58	100000.00		142607.92	3125
02-02-2021		POS/BPCL SRI KANNIKA/TIRUVALLUR/020221/13:16	992.50		141615.42	3125
03-02-2021		ECOM PUR/PAYTM/Noida/030221/10:05	100000.00		41615.42	3125
03-02-2021		ECOM PUR/ICICI Bank FA/Mumbai/030221/20:12	3835.88		37779.54	3125
03-02-2021		ECOM PUR/ICICI Bank FA/Mumbai/030221/20:23	3835.88		33943.66	3125
04-02-2021		ECOM PUR/PAYTM/Noida/040221/18:57	20000.00		13943.66	3125
04-02-2021		POS/SARATH ENTERPRISE/CHENNAI/040221/20:46	500.00		13443.66	3125
05-02-2021		NEFT/000211245505/AMAL TRANSPORT TRAVELS//URGENT		100000.00	113443.66	248
05-02-2021		ATM-TRFR- TO/918010102107541/050221/14:45/CHENNA	4000.00		109443.66	3125
05-02-2021		ECOM PUR/PAYTM/Noida/050221/19:06	27000.00		82443.66	3125
06-02-2021		ATM-TRFR- TO/916010056399483/060221/20:45/KANCHI	47000.00		35443.66	3125
08-02-2021		ECOM PUR/PAYTM/Noida/080221/10:00	10000.00		25443.66	3125
08-02-2021		TRF/K ZAKIR HUSSAIN/chq		400000.00	425443.66	3125
08-02-2021		ECOM PUR/Shriram_Airpa/Mumbai/080221/14:41	250000.00		175443.66	3125
08-02-2021		MDU EMVPOS REFUND/SARATH ENTERPRISES/04-FEB-21		3.75	175447.41	100
09-02-2021	25849	TRF/3125/K ABDULRAZAAQ/k abdul razaq	50000.00		125447.41	3125
10-02-2021		RTGS/HDFCR52021021074970095/SHREEMOT HERPLASTINDIA		494072.00	619519.41	248
11-02-2021		SAK/CASH DEP/SAK222842105/3125/BY SELF		200000.00	819519.41	3125
11-02-2021	25850	TO Transfer/AM11022021/SDMC:9654535/423980	423980.00		395539.41	3125
11-02-2021	25851	SALARY UPLOAD	249316.00		146223.41	3125
12-02-2021		ECOM PUR/ICICI Bank FA/Mumbai/120221/18:54	6561.36		139662.05	3125
13-02-2021		GST @18% on Charge	39.60		139622.45	3125
13-02-2021		Consolidated Charges for A/c	220.00		139402.45	3125
15-02-2021		NEFT/SIBLN21046134419/APOLLO SURGICALS//FAST/		35500.00	174902.45	248
15-02-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/150221/18:47	23000.00		151902.45	3125

16-02-2021		NEFT/000219662468/AMAL TRANSPORT TRAVELS//URGENT		150000.00	301902.45	248
16-02-2021		TRF/K ZAKIR HUSSAIN/amal transport travels		300000.00	601902.45	3125
16-02-2021	25853	SAK/CASH WDL/SAK223566442/3125/SRIPERUMB/TO ARSAT	300000.00		301902.45	3125
16-02-2021		ECOM PUR/Shriram_Airpa/Mumbai/160221/16:37	50000.00		251902.45	3125
16-02-2021	25852	NEFT/SK/AXSK210470023055/3125/SUNDARAM F/ICICI BA	95000.00		156902.45	3125
16-02-2021		SAK NEFT/RTGS Charges on Rs.95000 at SOL:3125	5.90		156896.55	3125
17-02-2021		ATM-TRFR-TO/917010080804808/170221/13:35/CHENNA	40000.00		116896.55	3125
17-02-2021		NACH-DR- SUNDARAMFINLTD	37540.00		79356.55	2567
17-02-2021		NACH-DR- SUNDARAMFINLTD	25600.00		53756.55	2567
18-02-2021		NEFT/N049211410820253/TVS SUPPLY CHAIN SOLUTIONS		84951.30	138707.85	248
20-02-2021		POS/SHA AUTOMOBILES/CHENNAI/200221/17:38	2150.00		136557.85	3125
20-02-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/200221/19:38	34700.00		101857.85	3125
20-02-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/200221/19:42	6500.00		95357.85	3125
20-02-2021		ATM-CASH-AXIS/AECN84306/5624/200221/KANCHIPURA	20000.00		75357.85	3125
20-02-2021		ATM-TRFR-TO/916010056399483/200221/20:03/KANCHI	9000.00		66357.85	3125
22-02-2021		ATM-CASH-AXIS/DECN312501/6790/220221/SRIPERUMB U	5000.00		61357.85	3125
22-02-2021		NACH-DR- SUNDARAMFINLTD	28135.00		33222.85	2567
22-02-2021		NACH-DR- SUNDARAMFINLTD	18565.00		14657.85	2567
22-02-2021		ATM-CASH/PUTTUTHAKKU/VELLORE/220221	10000.00		4657.85	3125
25-02-2021		NEFT/RDO95721011946/SUNGWOO HITECH INDIA PRIVATE		322563.00	327220.85	248
26-02-2021		RTGS/UBINH21057687470/AMAL TRANSPORT TRAVELS//1		200000.00	527220.85	248
26-02-2021		RTGS/ICICQ21057047040/SUNDARAM FINANCE LIMITEDCas		1000000.00	1527220.85	248
26-02-2021		NEFT/N057211418947260/SUNDARAM AUTO COMPONENTS LT		77224.00	1604444.85	248
26-02-2021	25860	TRF/3125/SANKAR CHINNARAJI/SANKAR CHINNARAJI	40000.00		1564444.85	3125
26-02-2021		ECOM PUR/Shriram_Airpa/Mumbai/260221/15:26	30000.00		1534444.85	3125
26-02-2021	25862	SAK/CASH WDL/SAK225430362/3125/SRIPERUMB/TO S SAM	500000.00		1034444.85	3125
26-02-2021	25863	TRF/3125/K ZAKIR HUSSAIN/chq	500000.00		534444.85	3125
26-02-2021	25861	TO Transfer/AM26022021/SDMC:9734843/224645	224645.00		309799.85	3125
27-02-2021		ATM-TRFR-TO/916010056399483/270221/20:29/KANCHI	50000.00		259799.85	3125
27-02-2021		ATM-CASH-AXIS/AECN84306/7087/270221/KANCHIPURA	20000.00		239799.85	3125
27-02-2021		ATM-CASH-AXIS/AECN84306/7088/270221/KANCHIPURA	5000.00		234799.85	3125
01-03-2021	25859	BRN-CLG-CHQ PAID TO SUNDARAM FINANC/H D F C BANK L	11130.00		223669.85	2568
02-03-2021		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/020321	10000.00		213669.85	3125

02-03-2021		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/020321	10000.00		203669.85	3125
02-03-2021		ATM- CASH/THIRUMANGALAM/CHENNAI/020321	10000.00		193669.85	3125
02-03-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/020321/14:47	99900.00		93769.85	3125
02-03-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/020321/14:48	900.00		92869.85	3125
02-03-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/020321/14:51	19700.00		73169.85	3125
02-03-2021		ECOM PUR/Shriram_Airpa/Mumbai/020321/14:56	50000.00		23169.85	3125
03-03-2021		NEFT/SIBLN21062436873/APOLLO SURGICALS//FAST/		141000.00	164169.85	248
03-03-2021		NEFT/N062211425899716/SUNDARAM AUTO COMPONENTS LT		48856.00	213025.85	248
04-03-2021		ECOM PUR/Shriram_Airpa/Mumbai/040321/11:07	75000.00		138025.85	3125
04-03-2021		ECOM PUR/ICICIFASTag/Mumbai/040321/20:08	6056.64		131969.21	3125
04-03-2021		ATM-TRFR- TO/917010080804947/040321/21:39/KANCHI	15000.00		116969.21	3125
05-03-2021	25865	NEFT/SK/AXSK210640021606/3125/SRI GANESH/KARUR VY	21115.00		95854.21	3125
05-03-2021		SAK NEFT/RTGS Charges on Rs.21115 at SOL:3125	5.90		95848.31	3125
06-03-2021		ECOM PUR/ICICIFASTag/Mumbai/060321/18:58	3533.04		92315.27	3125
06-03-2021		ATM-TRFR- TO/916010056399483/060321/20:15/CHENNA	30000.00		62315.27	3125
08-03-2021	25864	BRN-CLG-CHQ PAID TO S HEYRAM SETTU /FEDERAL BANK L	11000.00		51315.27	2568
08-03-2021		ATM-TRFR- TO/916010056399483/080321/18:18/KANCHI	45000.00		6315.27	3125
08-03-2021		ATM-TRFR- TO/916010056399483/080321/19:57/KANCHE	5000.00		1315.27	3125
09-03-2021		SHREE MOTHER PL/		200000.00	201315.27	3125
09-03-2021		NEFT/N068211432998642/TVS SUPPLY CHAIN SOLUTIONS		346293.96	547609.23	248
09-03-2021		ATM-TRFR- TO/916010056399483/090321/15:42/KANCHI	40000.00		507609.23	3125
09-03-2021		POS/KAN FILLING STATI/KANCHEEPURAM/090321/16:31	100000.00		407609.23	3125
09-03-2021		POS/BPCL VMKC AGENCY/KANCHIPURAM/090321/18:02	49955.00		357654.23	3125
09-03-2021		POS/BPCL VMKC AGENCY/KANCHIPURAM/090321/18:03	49955.00		307699.23	3125
09-03-2021		PUR-REV//090321/18:03		49955.00	357654.23	3125
09-03-2021		POS/BPCL VMKC AGENCY/KANCHIPURAM/090321/18:04	49955.00		307699.23	3125
10-03-2021		ATM-CASH- AXIS/AECN84306/9349/100321/KANCHIPURA	20000.00		287699.23	3125
10-03-2021		POS/TPRS FUELS BHARA/KANCHIPURAM/100321/16:51	8622.00		279077.23	3125
10-03-2021		SHREE MOTHER PL/		298178.00	577255.23	3125
11-03-2021		NEFT/N070211436190350/SAMVARDHANA MOTHERSON GLOBA		47280.00	624535.23	248
11-03-2021	25866	NEFT/SK/AXSK210700001068/3125/B SHAHUL H/ICICI BA	24000.00		600535.23	3125
11-03-2021		SAK NEFT/RTGS Charges on Rs.24000 at SOL:3125	5.90		600529.33	3125
11-03-2021		ATM-TRFR- TO/917010080804808/110321/12:43/SRIPER	30000.00		570529.33	3125
11-03-2021		ATM-CASH- AXIS/DECN312501/8686/110321/SRIPERUMB U	20000.00		550529.33	3125

11-03-2021		ATM-CASH- AXIS/DECN312501/8687/110321/SRIPERUMB U	10000.00		540529.33	3125
11-03-2021		RTGS/UBINH21070523959/AMAL TRANSPORT TRAVELS//1		350000.00	890529.33	248
11-03-2021		POS/SRINIVASA FILLING/SRIPERUMBUDUR/110321/13:57	300.00		890229.33	3125
11-03-2021		NEFT/N070211436827104/SUNDARAM AUTO COMPONENTS LT		36248.00	926477.33	248
12-03-2021	25811	BRN-CLG-CHQ PAID TO Sundaram Financ/H D F C BANK L	37800.00		888677.33	2568
12-03-2021	25867	SALARY	272500.00		616177.33	3125
12-03-2021	25868	TO Transfer/AM12032021/SDMC:9831436/525490	525490.00		90687.33	3125
13-03-2021		REFUND/KAN FILLING STATION /09-MAR- 21		45.00	90732.33	100
13-03-2021		GST @18% on Charge	28.80		90703.53	3125
13-03-2021		Consolidated Charges for A/c	160.00		90543.53	3125
14-03-2021		ATM-CASH- AXIS/BECN159401/1079/140321/KANCHIPUR A	20000.00		70543.53	3125
15-03-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/150321/09:42	7292.00		63251.53	3125
15-03-2021		ATM-TRFR- TO/916010056399483/150321/15:42/KANCHI	20000.00		43251.53	3125
15-03-2021		POS/SUPER FILLING STA/KANCHIPURAM/150321/15:58	2000.00		41251.53	3125
15-03-2021		POS/SRINIVASA FILLING/KANCHIPURAM/150321/17:21	4303.98		36947.55	3125
15-03-2021		POS/SRINIVASA FILLING/KANCHIPURAM/150321/17:26	2977.50		33970.05	3125
15-03-2021		POS/SRINIVASA FILLING/CHENNAI/150321/17:27	2500.00		31470.05	3125
15-03-2021		POS/SSM AGENCIES/KANCHIPURAM/150321/20:29	2977.50		28492.55	3125
16-03-2021		POS/ESSAR ANNAI AGENC/CHE- CHENNAI/160321/10:02	3800.00		24692.55	3125
16-03-2021		POS/HPCL ADHOC LATHA/KANCHIPURAM/160321/16:01	4306.46		20386.09	3125
16-03-2021		ATM-TRFR- TO/916010056399483/160321/19:24/KANCHI	12000.00		8386.09	3125
17-03-2021		POS/ESSAR ANNAI AGENC/CHENNAI/170321/09:34	6100.00		2286.09	3125
18-03-2021		PTLSCG/16.03.21/ESSAR ANNAI AGENCY E	44.84		2241.25	100
18-03-2021		REFUND/SUPER FILLING STATIO/15-MAR- 21		15.00	2256.25	100
18-03-2021		REFUND/SRINIVASA FILLING ST/15-MAR-21		18.75	2275.00	100
19-03-2021		PTLSCG/17.03.21/ESSAR ANNAI AGENCY E	71.98		2203.02	100
25-03-2021		NEFT/RDO95721019103/SUNGWOO HITECH INDIA PRIVATE		226656.00	228859.02	248
25-03-2021		ECOM PUR/PAYTM/Noida/250321/12:27	100000.00		128859.02	3125
25-03-2021		RTGS/UBINH21084443403/AMAL TRANSPORT TRAVELS//1		500000.00	628859.02	248
26-03-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/260321/12:18	17500.00		611359.02	3125
26-03-2021		ECOM PUR/ICICIFASTag/Mumbai/260321/14:36	4037.76		607321.26	3125
27-03-2021		POS/AR DAMODARA MUD/CHENNAI/270321/09:53	1000.00		606321.26	3125
27-03-2021		POS/TAMIL NADU POLICE/KANCHIPURAM/270321/13:20	100.00		606221.26	3125
27-03-2021		ATM-TRFR- TO/916010056399483/270321/18:14/KANCHI	50000.00		556221.26	3125
27-03-2021		ATM-CASH- AXIS/AECN84306/3700/270321/KANCHIPURA	20000.00		536221.26	3125

29-03-2021		ECOM PUR/ICICIFASTag/Mumbai/290321/08:25	2523.60		533697.66	3125
29-03-2021		ECOM PUR/Shriram_Airpa/Mumbai/290321/12:15	50000.00		483697.66	3125
29-03-2021	25870	TO Transfer/AM29032021/SDMC:9922333/182425	182425.00		301272.66	3125
29-03-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/290321/20:37	19700.00		281572.66	3125
29-03-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/290321/20:41	75900.00		205672.66	3125
30-03-2021	25869	BRN-CLG-CHQ PAID TO SRI RAM BATTERY/INDIAN BANK	25000.00		180672.66	2568
30-03-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/300321/11:25	29000.00		151672.66	3125
30-03-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/300321/11:28	50000.00		101672.66	3125
30-03-2021		ECOM PUR/ICICIFASTag/Mumbai/300321/11:48	1004.00		100668.66	3125
31-03-2021		POS/ESSAR ANNAI AGENC/CHE- CHENNAI/310321/10:57	7500.00		93168.66	3125
31-03-2021		REFUND/AR DAMODARA MUD\871 /27- MAR-21		7.50	93176.16	100
31-03-2021		NEFT/N090211457826539/SUNDARAM AUTO COMPONENTS LT		47284.00	140460.16	248
TRANSACTION TOTAL			20978769.28	21119025.15		
CLOSING BALANCE					140460.16	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++