



M/S. AMAL TRANSPORT AND TRAVELS
C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/35 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKSHMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/04/21	POS 435502XXXXXX0844 ICICIFASTAG	0000109505040963	05/04/21	4,542.48		12,395.61
05/04/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS	CITIR52021040500706600	05/04/21		527,763.00	540,158.61
	TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL					
	S-CITIR52021040500706600					
05/04/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000109514006897	05/04/21	22,700.00		517,458.61
05/04/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000109514008044	05/04/21	6,300.00		511,158.61
07/04/21	POS 435502XXXXXX0844 ESSAR ANNAI AGEN	0000109715612531	07/04/21	1,500.00		509,658.61
08/04/21	NWD-435502XXXXXX0844-SPCNL220-CHENNAI	0000109812001744	08/04/21	10,000.00		499,658.61
09/04/21	CHQ PAID-MICR CTS-CH-SRI RAM BATTERY SER	0000000000001049	09/04/21	12,215.00		487,443.61
09/04/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000109909967831	09/04/21	50,000.00		437,443.61
09/04/21	FUEL SURCHG 435502*****0844 DT 07/04/21	0000109715612531	09/04/21	7.08		437,436.53
11/04/21	POS 435502XXXXXX0844 ICICIFASTAG	0000110113637380	11/04/21	2,775.96		434,660.57
12/04/21	ACH C- AATFA6134C-AY2020-21-CE2114766452	0000001619565366	12/04/21		481,830.00	916,490.57
12/04/21	RTGS DR-UTIB0003125-AMAL TRANSPORT TRAVE	0000000000001050	12/04/21	300,000.00		616,490.57
	LS-SRIPERAMBUDU-HDFCR52021041287194152					
12/04/21	ATW-435502XXXXXX0844-COSPD001-SRIPERUMBU	0000000000001586	12/04/21	20,000.00		596,490.57
	DUR					
12/04/21	ATW-435502XXXXXX0844-COSPD001-SRIPERUMBU	0000000000001587	12/04/21	20,000.00		576,490.57
	DUR					
12/04/21	SMRC AUTOMOTIV-R900017018	0000104128675865	12/04/21		648,255.00	1,224,745.57
14/04/21	ATW-435502XXXXXX0844-S1ANCN39-KANCHEEPUR	0000000000002982	14/04/21	10,000.00		1,214,745.57
	AM					
15/04/21	FEE-ATM CASH(1TXN)08/04/21-AOR2110588423	AOR2110588423011	15/04/21	23.60		1,214,721.97
	011					
15/04/21	FT - DR - 18571000009947 - K VIJAYA KUMA	0000000000001077	15/04/21	65,000.00		1,149,721.97
	R					
15/04/21	NEFT DR-SBIN0018068-DHANALAKSHMI-SRIPERA	0000000000001078	15/04/21	95,000.00		1,054,721.97
	MBUDU-N105211475736387					
15/04/21	CHEQUE BK CHGS INCL GST 080421-MIR211048	MIR2110484986319	15/04/21	59.00		1,054,662.97
	4986319					

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

16/04/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS	CITIR52021041600700202	16/04/21		253,428.00	1,308,090.97
	TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL					
	S-CITIR52021041600700202					
16/04/21	ACH D- TP RELIGARE HOUSING-1907773131	0000001658594458	16/04/21	56,810.00		1,251,280.97
16/04/21	POS 435502XXXXXX0844 ICICIFASTAG	0000110616280141	16/04/21	6,813.72		1,244,467.25
17/04/21	ACH D- SUNDARAMFINLTD-M023100730	0000008000109107	17/04/21	14,410.00		1,230,057.25
17/04/21	ACH D- SUNDARAMFINLTD-M023100535	0000008000105107	17/04/21	21,250.00		1,208,807.25
17/04/21	ACH D- SUNDARAMFINLTD-M023100539	0000008000106107	17/04/21	42,590.00		1,166,217.25
19/04/21	RTGS CHGS BRN INCL GST 120421-MIR2110794	MIR2110794457857	19/04/21	17.70		1,166,199.55
	457857					
19/04/21	POS 435502XXXXXX0844 ICICIFASTAG	0000110905536133	19/04/21	6,813.72		1,159,385.83
19/04/21	NEFT DR-ICIC0006038-SUNDARAM FINANCE LTD	0000000000001079	19/04/21	100,000.00		1,059,385.83
	-SRIPERAMBUDU-N109211478987162					
20/04/21	POS 435502XXXXXX0844 BPCL VMKC AGENCY	0000111005871476	20/04/21	99,955.00		959,430.83
21/04/21	CHQ PAID-MICR CTS-CH-TEENA SUNIL	0000000000001080	21/04/21	51,000.00		908,430.83
21/04/21	RTGS DR-UTIB0003125-AMAL TRANSPORT AND T	0000000000001082	21/04/21	700,000.00		208,430.83
	RAVELS-SRIPERAMBUDU-HDFCR520210421889113					
	96					
21/04/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000111114431411	21/04/21	48,500.00		159,930.83
22/04/21	CHQ PAID-MICR CTS-CH-R A SHAHUL HAMEED	0000000000001081	22/04/21	40,000.00		119,930.83
22/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21	MIR2110902924276	22/04/21	29.50		119,901.33
	10902924276					
23/04/21	NEFT CHGS BRN INCL GST 150421-MIR2111121	MIR2111121933070	23/04/21	2.36		119,898.97
	933070					
23/04/21	POS 435502XXXXXX0844 RAMACHANDRA AGEN	0000000000009089	23/04/21	500.00		119,398.97
23/04/21	CHQ PAID-TRANSFER IN-ARUNKUMAR MANOHARAN	0000000000001083	23/04/21	40,000.00		79,398.97
26/04/21	NEFT CHGS BRN INCL GST 190421-MIR2111426	MIR2111426700781	26/04/21	2.36		79,396.61
	700781					
26/04/21	POS REF 435502*****0844-04/25 ..RAMACHA	0000000000000000	26/04/21		3.75	79,400.36
26/04/21	RTGS CHGS BRN INCL GST 210421-MIR2111527	MIR2111527517331	26/04/21	17.70		79,382.66
	517331					
26/04/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS	CITIR52021042600705901	26/04/21		368,676.00	448,058.66

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SRIPERUMBUDUR 602106
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JOINT HOLDERS :

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Cust ID : 54941313
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Branch Code : 1254 Product Code : 200

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	TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIR52021042600705901				
27/04/21	POS 435502XXXXXX0844 ICICIFASTAG	0000111706555643	27/04/21	4,290.12	443,768.54
28/04/21	NEFT DR-ICIC0006038-SUNDARAM FINANCE LTD -SRIPERAMBUDU-N118211486870728	0000000000001084	28/04/21	150,000.00	293,768.54
30/04/21	IMPS-112012033722-T V NAGARAJAN-HDFC-XX XXXX6310-MB: NIKKOU NAGARAJAN AMAZON	0000112012033722	30/04/21	60,000.00	353,768.54
30/04/21	POS 435502XXXXXX0844 ICICIFASTAG	0000112008750376	30/04/21	2,775.96	350,992.58
30/04/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000112011358987	30/04/21	64,510.00	286,482.58
30/04/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000112011359565	30/04/21	19,700.00	266,782.58
30/04/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000112011360104	30/04/21	17,500.00	249,282.58
03/05/21	NEFT CHGS BRN INCL GST 280421-MIR2112137 501113	MIR2112137501113	03/05/21	11.80	249,270.78
05/05/21	POS 435502XXXXXX0844 IOCL PRM FUELS	0000112509321701	05/05/21	1,000.00	248,270.78
06/05/21	ATW-435502XXXXXX0844-S1ACCN59-KANCHEEPUR AM	0000000000002003	06/05/21	20,000.00	228,270.78
07/05/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000112712739327	07/05/21	22,800.00	205,470.78
07/05/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000112712739758	07/05/21	6,500.00	198,970.78
07/05/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000112712740157	07/05/21	2,100.00	196,870.78
07/05/21	FUEL SURCHG 435502*****0844 DT 05/05/21	0000112509321701	07/05/21	4.72	196,866.06
07/05/21	POS 435502XXXXXX0844 ICICIFASTAG	0000112716660778	07/05/21	2,009.44	194,856.62
09/05/21	POS 435502XXXXXX0844 RAMANI SHANKAR A	0000112906509871	09/05/21	1,000.00	193,856.62
09/05/21	NWD-435502XXXXXX0844-CUB01069-VELLORE	0000112913109104	09/05/21	10,000.00	183,856.62
09/05/21	NWD-435502XXXXXX0844-CUB01069-VELLORE	0000112913111265	09/05/21	10,000.00	173,856.62
09/05/21	NWD-435502XXXXXX0844-CUB01069-VELLORE	0000112914112549	09/05/21	5,000.00	168,856.62
09/05/21	NWD-435502XXXXXX0844-21072964-SUNGU VARCH ATR	0000112919291276	09/05/21	5,000.00	163,856.62
10/05/21	POS 435502XXXXXX0844 BHARAT PETROLEUM	0000000000006182	10/05/21	1,488.75	162,367.87
10/05/21	NEFT DR-UTIB0003125-AMAL TRANSPORT AND T RAVELS-SRIPERAMBUDU-N130211499955563	0000000000001085	10/05/21	100,000.00	62,367.87
10/05/21	SMRC AUTOMOTIV-R900017313	0000105107604675	10/05/21	260,780.00	323,147.87
11/05/21	POS 435502XXXXXX0844 ICICIFASTAG	0000113105950108	11/05/21	2,009.44	321,138.43

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11/05/21	ATW-435502XXXXXX0844-S1AWCE26-KANCHEEPUR AM	000000000007777	11/05/21	20,000.00		301,138.43
11/05/21	ATW-435502XXXXXX0844-S1AWCE26-KANCHEEPUR AM	000000000007798	11/05/21	10,000.00		291,138.43
12/05/21	POS 435502XXXXXX0844 R R R AGENCIES	0000000000014549	12/05/21	1,488.75		289,649.68
12/05/21	POS 435502XXXXXX0844 ICICIFASTAG	0000113216582327	12/05/21	2,009.44		287,640.24
13/05/21	NEFT DR-ICIC0006038-SUNDARAM FINANCE LTD -SRIPERAMBUDU-N133211503942548	000000000001086	13/05/21	150,000.00		137,640.24
13/05/21	CRV POS 435502*****0844 RAMANI SHANKAR	000000000000000	13/05/21		7.50	137,647.74
13/05/21	IMPS-113320851376-T V NAGARAJAN-HDFC-XX XXXX6310-MB: NAGARAJAN	0000113320851376	13/05/21		60,000.00	197,647.74
14/05/21	FEE-ATM CASH(3TXN)09/05/21-AOR2113462428 237	AOR2113462428237	14/05/21	70.80		197,576.94
14/05/21	NEFT CHGS BRN INCL GST 100521-MIR2113360 253060	MIR2113360253060	14/05/21	2.36		197,574.58
14/05/21	FEE-ATM CASH(1TXN)10/05/21-AOR2113462461 208	AOR2113462461208	14/05/21	23.60		197,550.98
15/05/21	POS 435502XXXXXX0844 BHARAT PETROLEUM	0000000000000918	15/05/21	1,488.75		196,062.23
15/05/21	ACH D- TP RELIGARE HOUSING-1912219742	0000002343544797	15/05/21	56,810.00		139,252.23
15/05/21	NWD-435502XXXXXX0844-C0120602-VELLORE	0000113511336782	15/05/21	10,000.00		129,252.23
15/05/21	NWD-435502XXXXXX0844-C0120602-VELLORE	0000113511337529	15/05/21	10,000.00		119,252.23
15/05/21	POS 435502XXXXXX0844 HPCL SMS PETROLE	0000113512949136	15/05/21	2,977.50		116,274.73
17/05/21	NEFT CHGS BRN INCL GST 130521-MIR2113566 325130	MIR2113566325130	17/05/21	11.80		116,262.93
17/05/21	FEE-ATM CASH(2TXN)15/05/21-AOR2113769003 815	AOR2113769003815	17/05/21	47.20		116,215.73
17/05/21	POS 435502XXXXXX0844 ESSAR ANNAI AGEN	0000113707390771	17/05/21	2,000.00		114,215.73
17/05/21	ACH D- SUNDARAMFINLTD-M023100730	0000008000222137	17/05/21	14,410.00		99,805.73
17/05/21	ACH D- SUNDARAMFINLTD-M023100535	0000008000218137	17/05/21	21,255.00		78,550.73
17/05/21	ACH D- SUNDARAMFINLTD-M023100539	0000008000219137	17/05/21	42,610.00		35,940.73
17/05/21	ATW-435502XXXXXX0844-PIENCH89-KANCHEEPUR AM	000000000007748	17/05/21	10,000.00		25,940.73

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17/05/21	POS 435502XXXXXX0844 TPRS FUELS BHAR	000000000011393	17/05/21	8,159.00		17,781.73
18/05/21	POS 435502XXXXXX0844 ICICIFASTAG	0000113812803355	18/05/21	2,271.24		15,510.49
19/05/21	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA M	0000000000009750	19/05/21	2,600.00		12,910.49
19/05/21	FUEL SURCHG 435502*****0844 DT 17/05/21	0000113707390771	19/05/21	9.44		12,901.05
19/05/21	POS 435502XXXXXX0844 ICICIFASTAG	0000113912184460	19/05/21	1,757.00		11,144.05
19/05/21	POS REF 435502*****0844-05/19 ..TPRS FU	0000000000000000	19/05/21		45.00	11,189.05
21/05/21	POS 435502XXXXXX0844 ICICIFASTAG	0000114106822246	21/05/21	2,523.60		8,665.45
25/05/21	POS 435502XXXXXX0844 ICICIFASTAG	0000114514443505	25/05/21	2,009.44		6,656.01
28/05/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIR52021052800702920	CITIR52021052800702920	28/05/21		680,610.00	687,266.01
28/05/21	NEFT DR-ANDB0000564-A BALRAJ-SRIPERAMBUD U-N148211515137470	0000000000001087	28/05/21	50,000.00		637,266.01
31/05/21	POS 435502XXXXXX0844 ICICIFASTAG	0000115100387945	31/05/21	2,009.44		635,256.57
31/05/21	NEFT CHGS BRN INCL GST 280521-MIR2115092 892106	MIR2115092892106	31/05/21	2.36		635,254.21
02/06/21	ATW-435502XXXXXX0844-S1ACCN59-KANCHEEPUR AM	0000000000004813	02/06/21	20,000.00		615,254.21
02/06/21	NEFT DR-ICIC0006038-SUNDARAM FINANCE LTD -SRIPERAMBUDU-N153211520332124	0000000000001088	02/06/21	50,000.00		565,254.21
05/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000115607696131	05/06/21	2,523.60		562,730.61
05/06/21	SMRC AUTOMOTIV-R900017567	0000106053049116	05/06/21		228,085.00	790,815.61
07/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000115812709255	07/06/21	1,506.00		789,309.61
09/06/21	RTGS DR-UTIB0003125-AMAL TRANSPORT AND T RAVELS-SRIPERAMBUDU-HDFCR520210609964630 56	0000000000001089	09/06/21	250,000.00		539,309.61
09/06/21	NEFT CHGS BRN INCL GST 020621-MIR2116009 021162	MIR2116009021162	09/06/21	2.36		539,307.25
10/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000116112093497	10/06/21	3,028.32		536,278.93
11/06/21	RTGS DR-ICIC0006038-SUNDARAM FINANCE LTD -SRIPERAMBUDU-HDFCR52021061196826581	0000000000001090	11/06/21	244,000.00		292,278.93

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 State : TAMIL NADU
 Phone no. : 98406 73333
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 54941313
 Account No : 50200004945116 PB Customer
 A/C Open Date : 29/03/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
 Branch Code : 1254 Product Code : 200

M/S. AMAL TRANSPORT AND TRAVELS
 C/O AMAL TRANSPORT AND TRAVELS
 NO 2 AND 3/935 ANNAI COMPLEX
 BANGALORE MAIN ROAD SUGUVARCHATRAM
 SRIPERUMBUDUR 602106
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

14/06/21	IMPS-116519390093-T V NAGARAJAN-HDFC-XX XXXX6310-MB: AMAZON MILKRUN	0000116519390093	14/06/21		50,000.00	342,278.93
15/06/21	RTGS CHGS BRN INCL GST 090621-MIR2116417 099065	MIR2116417099065	15/06/21	17.70		342,261.23
15/06/21	RTGS CHGS BRN INCL GST 110621-MIR2116417 949521	MIR2116417949521	15/06/21	17.70		342,243.53
15/06/21	ACH D- TP RELIGARE HOUSING-1915770058	0000003126916659	15/06/21	56,810.00		285,433.53
15/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000116635053799	15/06/21	2,009.44		283,424.09
15/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000116632041693	15/06/21	2,523.60		280,900.49
15/06/21	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA M	0000000000004880	15/06/21	10,000.00		270,900.49
16/06/21	IMPS-116700641451-T V NAGARAJAN-HDFC-XX XXXX6310-MB: AMAZON MILKRUN	0000116700641451	16/06/21		50,000.00	320,900.49
16/06/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000116706271603	16/06/21	48,500.00		272,400.49
16/06/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000116706277536	16/06/21	19,700.00		252,700.49
16/06/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000116706278454	16/06/21	70,600.00		182,100.49
17/06/21	NWD-435502XXXXXX0844-22000061-KANCHEEPUR AM	0000116813014916	17/06/21	2,000.00		180,100.49
17/06/21	ACH D- SUNDARAMFINLTD-M023100730	0000008001929168	17/06/21	14,410.00		165,690.49
18/06/21	CHQ PAID-MICR CTS-CH-DIYA TYRES	0000000000001092	18/06/21	17,000.00		148,690.49
18/06/21	FEE-ATM CASH(1TXN)17/06/21-AOR2116926508 673	AOR2116926508673	18/06/21	23.60		148,666.89
18/06/21	CHQ PAID-TRANSFER IN-K VIJAYA KUMAR	0000000000001091	18/06/21	28,512.00		120,154.89
19/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000117026027656	19/06/21	3,280.68		116,874.21
20/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000117123003093	20/06/21	502.00		116,372.21
21/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000117234005677	21/06/21	2,009.44		114,362.77
21/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000117221010597	21/06/21	2,473.12		111,889.65
21/06/21	POS 435502XXXXXX0844 BPCL SUNDARAM MO	0000117206600286	21/06/21	992.50		110,897.15
24/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000117521050404	24/06/21	3,280.68		107,616.47
25/06/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000117641015599	25/06/21	30,000.00		77,616.47
25/06/21	POS 435502XXXXXX0844 BPCL PADMA AUTO	0000117604875808	25/06/21	992.50		76,623.97
25/06/21	NWD-435502XXXXXX0844-00947063-VELLORE	0000117610009007	25/06/21	10,000.00		66,623.97

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. AMAL TRANSPORT AND TRAVELS
C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKSHMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

25/06/21	NWD-435502XXXXXX0844-00947063-VELLORE	0000117610030505	25/06/21	10,000.00		56,623.97
25/06/21	POS 435502XXXXXX0844 HPCL SMS PETROLE	0000117608043561	25/06/21	1,985.00		54,638.97
28/06/21	FEE-ATM CASH(2TXN)25/06/21-AOR2117941576 423	AOR2117941576423	28/06/21	47.20		54,591.77
28/06/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIR52021062800708374	CITIR52021062800708374	28/06/21		269,859.00	324,450.77
28/06/21	POS 435502XXXXXX0844 ICICIFASTAG	0000117921051690	28/06/21	2,523.60		321,927.17
30/06/21	POS 435502XXXXXX0844 VIJAYALASHMI AGE	0000118115148480	30/06/21	1,000.00		320,927.17
01/07/21	POS 435502XXXXXX0844 LAKSHMI JEEVA AG	0000118213017643	01/07/21	9,397.00		311,530.17
01/07/21	POS 435502XXXXXX0844 LAKSHMI JEEVA AG	0000118214077584	01/07/21	9,397.00		302,133.17
02/07/21	CRV POS 435502*****0844 VIJAYALASHMI AG	0000000000000000	02/07/21		7.50	302,140.67
03/07/21	POS 435502XXXXXX0844 ICICIFASTAG	0000118423040671	03/07/21	4,794.84		297,345.83
03/07/21	CRV POS 435502*****0844 LAKSHMI JEEVA A	0000000000000000	03/07/21		45.00	297,390.83
03/07/21	CRV POS 435502*****0844 LAKSHMI JEEVA A	0000000000000000	03/07/21		45.00	297,435.83
04/07/21	POS 435502XXXXXX0844 G SITARAMAN AND	0000000000039616	04/07/21	992.50		296,443.33
05/07/21	POS 435502XXXXXX0844 ICICIFASTAG	0000118644040121	05/07/21	1,004.00		295,439.33
06/07/21	POS 435502XXXXXX0844 SSM AGENCIES	0000000000017929	06/07/21	40,786.00		254,653.33
06/07/21	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA M	0000000000001987	06/07/21	20,000.00		234,653.33
06/07/21	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA M	0000000000001988	06/07/21	10,000.00		224,653.33
07/07/21	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA M	0000000000002285	07/07/21	4,000.00		220,653.33
07/07/21	POS 435502XXXXXX0844 ICICIFASTAG	0000118844049067	07/07/21	4,794.84		215,858.49
08/07/21	POS 435502XXXXXX0844 SSM AGENCIES	0000000000018151	08/07/21	27,835.00		188,023.49
08/07/21	POS 435502XXXXXX0844 R R R AGENCIES	0000000000017736	08/07/21	2,977.50		185,045.99
09/07/21	POS 435502XXXXXX0844 SSM AGENCIES	0000000000018254	09/07/21	19,135.00		165,910.99
09/07/21	POS 435502XXXXXX0844 TPRS FUELS BHAR	0000000000018381	09/07/21	9,446.00		156,464.99
09/07/21	NWD-435502XXXXXX0844-22000064-KANCHEEPUR AM	0000119011028792	09/07/21	4,000.00		152,464.99
09/07/21	POS 435502XXXXXX0844 TPRS FUELS BHAR	0000000000024492	09/07/21	4,687.58		147,777.41

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SRIPERAMBUDUR
 Address : NO 9, SRI LAKSHMI NAGAR,
 BANGALORE HIGH ROAD,
 SRIPERUMBUDUR
 City : SRIPERUMBUDUR
 State : TAMIL NADU
 Phone no. : 98406 73333
 OD Limit : 0 Currency : INR
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 Cust ID : 54941313
 Account No : 50200004945116 PB Customer
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 BANGALORE MAIN ROAD SUGUVARCHATRAM
 SRIPERUMBUDUR 602106
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

09/07/21	POS 435502XXXXXX0844 SSM AGENCIES	000000000018334	09/07/21	25,955.00		121,822.41
10/07/21	NWD-435502XXXXXX0844-22000064-KANCHEEPUR AM	0000119113017922	10/07/21	3,000.00		118,822.41
10/07/21	POS 435502XXXXXX0844 ICICIFASTAG	0000119134026651	10/07/21	2,775.96		116,046.45
10/07/21	NWD-435502XXXXXX0844-SPCND036-KANCHIPURA M	0000119120009585	10/07/21	10,000.00		106,046.45
10/07/21	NWD-435502XXXXXX0844-SPCND036-KANCHIPURA M	0000119120009586	10/07/21	10,000.00		96,046.45
10/07/21	POS 435502XXXXXX0844 SSM AGENCIES	0000000000018455	10/07/21	19,433.00		76,613.45
11/07/21	ATW-435502XXXXXX0844-P1ENCH89-KANCHEEPUR AM	000000000009053	11/07/21	20,000.00		56,613.45
11/07/21	ATW-435502XXXXXX0844-P1ENCH89-KANCHEEPUR AM	000000000009054	11/07/21	1,500.00		55,113.45
11/07/21	POS 435502XXXXXX0844 ICICIFASTAG	0000119233038251	11/07/21	2,220.76		52,892.69
12/07/21	FEE-ATM CASH(1TXN)09/07/21-AOR2119364560 546	AOR2119364560546	12/07/21	23.60		52,869.09
12/07/21	FEE-ATM CASH(1TXN)10/07/21-AOR2119364614 451	AOR2119364614451	12/07/21	23.60		52,845.49
12/07/21	FEE-ATM NON CASH(1TXN)10/07/21-AOR211936 4646386	AOR2119364646386	12/07/21	23.60		52,821.89
12/07/21	POS REF 435502*****0844-07/11 ..TPRS FU	0000000000000000	12/07/21		45.00	52,866.89
12/07/21	NWD-435502XXXXXX0844-22000064-KANCHEEPUR AM	0000119314007220	12/07/21	4,000.00		48,866.89
12/07/21	FEE-ATM CASH(2TXN)11/07/21-AOR2119364678 434	AOR2119364678434	12/07/21	47.20		48,819.69
12/07/21	POS 435502XXXXXX0844 SRI ARUNA AUTOMO	0000119316841138	12/07/21	1,000.00		47,819.69
12/07/21	POS 435502XXXXXX0844 SSM AGENCIES	0000000000018670	12/07/21	28,581.00		19,238.69
13/07/21	FEE-ATM CASH(1TXN)12/07/21-AOR2119466974 198	AOR2119466974198	13/07/21	23.60		19,215.09
13/07/21	NWD-435502XXXXXX0844-22000049-KANCHEEPUR AM	0000119412005622	13/07/21	4,000.00		15,215.09
13/07/21	POS 435502XXXXXX0844 ICICIFASTAG	0000119423052199	13/07/21	2,009.44		13,205.65

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SRIPERAMBUDUR
 Address : NO 9, SRI LAKSHMI NAGAR,
 BANGALORE HIGH ROAD,
 SRIPERUMBUDUR
 City : SRIPERUMBUDUR
 State : TAMIL NADU
 Phone no. : 98406 73333
 OD Limit : 0 Currency : INR
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 Account No : 50200004945116 PB Customer
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
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M/S. AMAL TRANSPORT AND TRAVELS
 C/O AMAL TRANSPORT AND TRAVELS
 NO 2 AND 3/935 ANNAI COMPLEX
 BANGALORE MAIN ROAD SUGUVARCHATRAM
 SRIPERUMBUDUR 602106
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

14/07/21	FEE-ATM CASH(1TXN)13/07/21-AOR2119569970387	AOR2119569970387	14/07/21	23.60		13,182.05
14/07/21	FEE-ATM NON CASH(1TXN)13/07/21-AOR2119570016290	AOR2119570016290	14/07/21	23.60		13,158.45
14/07/21	POS 435502XXXXXX0844 ICICIFASTAG	0000119542034597	14/07/21	6,309.00		6,849.45
15/07/21	ACH D- TP RELIGARE HOUSING-1919510154	0000003872082370	15/07/21	56,573.00		-49,723.55
15/07/21	ACH D- TP RELIGARE HOUSING-1919510154	0000003872082370	15/07/21		56,573.00	6,849.45
17/07/21	ACH D- SUNDARAMFINLTD-M023100730	0000008002944198	17/07/21	28,815.00		-21,965.55
17/07/21	ACH D- SUNDARAMFINLTD-M023100730	0000008002944198	17/07/21		28,815.00	6,849.45
17/07/21	ACH D- SUNDARAMFINLTD-P023100290	0000008003226198	17/07/21	31,350.00		-24,500.55
17/07/21	ACH D- SUNDARAMFINLTD-P023100290	0000008003226198	17/07/21		31,350.00	6,849.45
18/07/21	POS 435502XXXXXX0844 TPRS FUELS BHAR	0000000000020283	18/07/21	200.00		6,649.45
20/07/21	POS REF 435502*****0844-07/20 ..TPRS FU	0000000000000000	20/07/21		1.50	6,650.95
20/07/21	ACH D- SUNDARAMFINANCELIMIT-M023100730	0000008005980201	20/07/21	28,815.00		-22,164.05
20/07/21	ACH D- SUNDARAMFINANCELIMIT-M023100730	0000008005980201	20/07/21		28,815.00	6,650.95
20/07/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008006035201	20/07/21	31,350.00		-24,699.05
20/07/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008006035201	20/07/21		31,350.00	6,650.95
22/07/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIR52021072200706603	CITIR52021072200706603	22/07/21		552,426.00	559,076.95
23/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR2119981190677	MIR2119981190677	23/07/21	29.50		559,047.45
26/07/21	ATW-435502XXXXXX0844-P3ENCE82-CHENNAI	0000000000009706	26/07/21	20,000.00		539,047.45
27/07/21	ACH DEBIT RETURN CHARGES 150721 150721-MIR2120202197537	MIR2120202197537	27/07/21	413.00		538,634.45
27/07/21	ACH DEBIT RETURN CHARGES 170721 170721-MIR2120404597277	MIR2120404597277	27/07/21	413.00		538,221.45
27/07/21	ACH DEBIT RETURN CHARGES 170721 170721-MIR2120404560781	MIR2120404560781	27/07/21	413.00		537,808.45
27/07/21	NEFT DR-FDRL0001528-RELIGARE HOUSING DEV ELOPMENT FINANCE -SRIPERAMBUDU-N208211578593901	0000000000001095	27/07/21	56,810.00		480,998.45

HDFC BANK LIMITED

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C/O AMAL TRANSPORT AND TRAVELS
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TAMIL NADU

JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

27/07/21	POS 435502XXXXXX0844 BPCL SRI KANNIKA	0000120812176380	27/07/21	1,488.75		479,509.70
28/07/21	ACH DEBIT RETURN CHARGES 200721 200721-MIR2120607933678	MIR2120607933678	28/07/21	885.00		478,624.70
28/07/21	ACH DEBIT RETURN CHARGES 200721 200721-MIR2120607933728	MIR2120607933728	28/07/21	885.00		477,739.70
28/07/21	FT -N RAJENDRAN DR - 50200043433296 - N RAJENDRAN	0000000000001097	28/07/21	22,400.00		455,339.70
28/07/21	CHQ PAID-TRANSFER IN-HARIDASS R	0000000000001096	28/07/21	47,250.00		408,089.70
28/07/21	NWD-435502XXXXXX0844-DKCH0010-KANCHIPURAM	0000120919005330	28/07/21	10,000.00		398,089.70
28/07/21	NWD-435502XXXXXX0844-DKCH0010-KANCHIPURAM	0000120919005705	28/07/21	10,000.00		388,089.70
28/07/21	NWD-435502XXXXXX0844-DKCH0010-KANCHIPURAM	0000120919006139	28/07/21	10,000.00		378,089.70
28/07/21	POS 435502XXXXXX0844 SHRIRAMTRANSPORT	0000120915457570	28/07/21	35,000.00		343,089.70
29/07/21	ATW-435502XXXXXX0844-P3ENCE82-CHENNAI	0000000000000171	29/07/21	10,000.00		333,089.70
29/07/21	POS 435502XXXXXX0844 PAYTM	0000121014805147	29/07/21	56,000.00		277,089.70
30/07/21	POS 435502XXXXXX0844 PAYTM	0000121104954848	30/07/21	20,000.00		257,089.70
30/07/21	POS 435502XXXXXX0844 R R R AGENCIES	00000000000019830	30/07/21	992.50		256,097.20
31/07/21	POS 435502XXXXXX0844 PAYTM	0000121203318263	31/07/21	30,000.00		226,097.20
31/07/21	FT - DR - 59209962273343 - VMKC AGENCY	0000000000001094	31/07/21	111,510.00		114,587.20
31/07/21	FEE-ATM CASH(3TXN)28/07/21-AOR2221216316337	AOR2221216316337	31/07/21	70.80		114,516.40
31/07/21	NEFT CHGS BRN INCL GST 270721-MIR2221215929186	MIR2221215929186	31/07/21	2.36		114,514.04
31/07/21	SMRC AUTOMOTIV-R900018377	0000107312111082	31/07/21		366,970.00	481,484.04
31/07/21	ATW-435502XXXXXX0844-P3ENCE82-CHENNAI	0000000000000770	31/07/21	20,000.00		461,484.04
31/07/21	ATW-435502XXXXXX0844-P3ENCE82-CHENNAI	0000000000000771	31/07/21	15,000.00		446,484.04
31/07/21	POS 435502XXXXXX0844 SHRIRAMTRANSPORT	0000121216585698	31/07/21	30,000.00		416,484.04
02/08/21	POS 435502XXXXXX0844 SARATH FUELS BHA	00000000000017078	02/08/21	992.50		415,491.54
02/08/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000121413056699	02/08/21	29,500.00		385,991.54
02/08/21	POS 435502XXXXXX0844 SHRIRAMTRANSPORT	0000121413240921	02/08/21	19,700.00		366,291.54

HDFC BANK LIMITED

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 SRIPERUMBUDUR
 City : SRIPERUMBUDUR
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 Phone no. : 98406 73333
 OD Limit : 0 Currency : INR
 Email :
 Cust ID : 54941313
 Account No : 50200004945116 PB Customer
 A/C Open Date : 29/03/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
 Branch Code : 1254 Product Code : 200

M/S. AMAL TRANSPORT AND TRAVELS
 C/O AMAL TRANSPORT AND TRAVELS
 NO 2 AND 3/935 ANNAI COMPLEX
 BANGALORE MAIN ROAD SUGUVARCHATRAM
 SRIPERUMBUDUR 602106
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

02/08/21	POS 435502XXXXXX0844 SHRIRAMTRANSPORT	0000121414353719	02/08/21	40,000.00		326,291.54
03/08/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000121516054547	03/08/21	31,000.00		295,291.54
04/08/21	POS 435502XXXXXX0844 PAYTM	0000121613189779	04/08/21	100,000.00		195,291.54
04/08/21	POS 435502XXXXXX0844 PAYTM	0000121613191724	04/08/21	45,000.00		150,291.54
04/08/21	POS 435502XXXXXX0844 RRR AGENCIES	0000000000000897	04/08/21	200.00		150,091.54
04/08/21	NWD-435502XXXXXX0844-SPCND036-KANCHIPURA M	0000121620003976	04/08/21	10,000.00		140,091.54
05/08/21	NEFT DR-SBIN0000774-SRI KUBERA GANAPATHY AGENCY-SRIPERAMBUDU-N217211590070934	0000000000001098	05/08/21	104,250.00		35,841.54
05/08/21	NEFT CR-UBIN0534030-AMAL TRANSPORT TRAVE LS-AMAL TRANSPORT AND TRAVELS-0003356341 99	0000000335634199	05/08/21		20,000.00	55,841.54
05/08/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000121711092556	05/08/21	20,000.00		35,841.54
06/08/21	POS 435502XXXXXX0844 PAYTM APP	0000121835094271	06/08/21	23,500.00		12,341.54
07/08/21	POS REF 435502*****0844-08/07 ..RRR AGE	0000000000000000	07/08/21		1.50	12,343.04
07/08/21	POS 435502XXXXXX0844 STAR PETROLEUM	0000000000000163	07/08/21	992.50		11,350.54
07/08/21	POS 435502XXXXXX0844 ICICIFASTAG	0000121934076297	07/08/21	1,255.00		10,095.54
09/08/21	NEFT CR-UBIN0534030-AMAL TRANSPORT TRAV ELS-AMAL TRANSPORT AND TRAVELS-000338648 639	0000000338648639	09/08/21		60,000.00	70,095.54
09/08/21	POS 435502XXXXXX0844 TPRS FUELS BHAR	00000000000020362	09/08/21	6,955.00		63,140.54
09/08/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000122114844549	09/08/21	41,000.00		22,140.54
10/08/21	NWD-435502XXXXXX0844-S1CNP019-KANCHEEPUR AM	0000122208005901	10/08/21	10,000.00		12,140.54
10/08/21	NWD-435502XXXXXX0844-S1GS1652-KANCHEEPUR AM	0000122218012487	10/08/21	2,000.00		10,140.54
11/08/21	FEE-ATM CASH(1TXN)05/08/21-AOR2222333877 778	AOR2222333877778	11/08/21	23.60		10,116.94
16/08/21	ACH D- TP RELIGARE HOUSING-1923729182	0000004733902542	16/08/21	56,810.00		-46,693.06
16/08/21	ACH D- TP RELIGARE HOUSING-1923729182	0000004733902542	16/08/21		56,810.00	10,116.94
16/08/21	POS 435502XXXXXX0844 ICICIFASTAG	0000122867018397	16/08/21	1,255.00		8,861.94
17/08/21	ACH D- SUNDARAMFINLTD-M023100730	0000008004630229	17/08/21	28,815.00		-19,953.06

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. AMAL TRANSPORT AND TRAVELS
C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKHSMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

17/08/21	ACH D- SUNDARAMFINLTD-M023100730	0000008004630229	17/08/21		28,815.00	8,861.94
17/08/21	ACH D- SUNDARAMFINLTD-P023100290	0000008004902229	17/08/21	31,350.00		-22,488.06
17/08/21	ACH D- SUNDARAMFINLTD-P023100290	0000008004902229	17/08/21		31,350.00	8,861.94
17/08/21	NEFT CHGS BRN INCL GST 050821-MIR2222742 921064	MIR2222742921064	17/08/21	11.80		8,850.14
17/08/21	POS 435502XXXXXX0844 ICICIFASTAG	0000122979055004	17/08/21	1,506.00		7,344.14
18/08/21	FEE-ATM CASH(2TXN)10/08/21-AOR2222947980 143	AOR2222947980143	18/08/21	47.20		7,296.94
20/08/21	ACH D- SUNDARAMFINANCELIMIT-M023100730	0000008003241232	20/08/21	28,815.00		-21,518.06
20/08/21	ACH D- SUNDARAMFINANCELIMIT-M023100730	0000008003241232	20/08/21		28,815.00	7,296.94
20/08/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008003293232	20/08/21	31,350.00		-24,053.06
20/08/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008003293232	20/08/21		31,350.00	7,296.94
20/08/21	ACH DEBIT RETURN CHARGES 160821 160821- MIR2223254376617	MIR2223254376617	20/08/21	413.00		6,883.94
20/08/21	POS 435502XXXXXX0844 ICICIFASTAG	0000123237043842	20/08/21	502.00		6,381.94
23/08/21	ACH DEBIT RETURN CHARGES 170821 170821- MIR2223458303429	MIR2223458303429	23/08/21	413.00		5,968.94
23/08/21	ACH DEBIT RETURN CHARGES 170821 170821- MIR2223458303025	MIR2223458303025	23/08/21	413.00		5,555.94
23/08/21	ACH DEBIT RETURN CHARGES 200821 200821- MIR2223560060923	MIR2223560060923	23/08/21	885.00		4,670.94
23/08/21	ACH DEBIT RETURN CHARGES 200821 200821- MIR2223560039484	MIR2223560039484	23/08/21	885.00		3,785.94
24/08/21	NEFT CR-UBIN0534030-AMAL TRANSPORT TRAV ELS-AMAL TRANSPORT AND TRAVELS-000348875 431	0000000348875431	24/08/21		70,000.00	73,785.94
24/08/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000123614275843	24/08/21	32,000.00		41,785.94
25/08/21	POS 435502XXXXXX0844 ICICIFASTAG	0000123768060468	25/08/21	3,280.68		38,505.26
27/08/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000123914103805	27/08/21	22,500.00		16,005.26
28/08/21	POS 435502XXXXXX0844 ICICI BANK FASTA	0000124015450593	28/08/21	2,523.60		13,481.66
31/08/21	POS 435502XXXXXX0844 ICICIFASTAG	0000124348014283	31/08/21	3,028.32		10,453.34
04/09/21	SMRC AUTOMOTIV-R900018862	0000109044774920	04/09/21		185,505.00	195,958.34

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. AMAL TRANSPORT AND TRAVELS
C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKSHMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

07/09/21	POS 435502XXXXXX0844 ICICIFASTAG	0000125078062319	07/09/21	3,785.40		192,172.94
07/09/21	POS 435502XXXXXX0844 SRI KUBERAGANAPA	0000000000002673	07/09/21	40,000.00		152,172.94
07/09/21	POS 435502XXXXXX0844 SRI KUBERAGANAPA	0000000000005374	07/09/21	36,874.00		115,298.94
07/09/21	POS 435502XXXXXX0844 SRI KUBERAGANAPA	0000000000005375	07/09/21	4,000.00		111,298.94
07/09/21	POS 435502XXXXXX0844 PAYTM	0000125014781090	07/09/21	34,000.00		77,298.94
07/09/21	EAW-435502XXXXXX0844-SECN6217-THIRUVALUR	0000000000006620	07/09/21	10,000.00		67,298.94
08/09/21	ATW-435502XXXXXX0844-S1ANCN39-KANCHEEPURAM	0000000000000053	08/09/21	10,000.00		57,298.94
08/09/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000125114595317	08/09/21	16,000.00		41,298.94
09/09/21	CHQ PAID-MICR CTS-CH-SUN RAY ENTERPRISES	0000000000001099	09/09/21	9,600.00		31,698.94
09/09/21	POS 435502XXXXXX0844 ICICIFASTAG	0000125257018959	09/09/21	1,757.00		29,941.94
09/09/21	POS REF 435502*****0844-09/09 ..SRI KUB	0000000000000000	09/09/21		45.00	29,986.94
09/09/21	POS REF 435502*****0844-09/09 ..SRI KUB	0000000000000000	09/09/21		30.00	30,016.94
09/09/21	POS REF 435502*****0844-09/09 ..SRI KUB	0000000000000000	09/09/21		45.00	30,061.94
10/09/21	ATW-435502XXXXXX0844-S1ANCN39-KANCHEEPURAM	0000000000000753	10/09/21	15,000.00		15,061.94
10/09/21	NWD-435502XXXXXX0844-SPCNL220-CHENNAI	0000125319006096	10/09/21	5,000.00		10,061.94
12/09/21	POS 435502XXXXXX0844 ICICIFASTAG	0000125559061876	12/09/21	1,255.00		8,806.94
13/09/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYSTEMS INDIA P L-AMAL TRANSPORT AND TRAVELS-CITIR52021091300709762	CITIR52021091300709762	13/09/21		503,622.00	512,428.94
14/09/21	FEE-ATM CASH(1TXN)08/09/21-AOR2225795911250	AOR2225795911250	14/09/21	23.60		512,405.34
14/09/21	RTGS DR-UTIB0003125-AMAL TRANSPORT TRAVELS-SRIPERAMBUDU-HDFCR52021091464712367	0000000000001100	14/09/21	400,000.00		112,405.34
14/09/21	POS 435502XXXXXX0844 ICICIFASTAG	0000125768088866	14/09/21	3,280.68		109,124.66
15/09/21	ACH D- TP RELIGARE HOUSING-1927585647	0000005255513854	15/09/21	56,810.00		52,314.66
15/09/21	FEE-ATM NON CASH(1TXN)11/09/21-AOR2225796677563	AOR2225796677563	15/09/21	23.60		52,291.06
15/09/21	FEE-ATM CASH(1TXN)11/09/21-AOR2225796693305	AOR2225796693305	15/09/21	23.60		52,267.46

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. AMAL TRANSPORT AND TRAVELS
C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKSHMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

16/09/21	POS 435502XXXXXX0844 ICICIFASTAG	0000125959021650	16/09/21	2,271.24		49,996.22
17/09/21	ACH D- SUNDARAMFINLTD-M023100730	0000008002520260	17/09/21	28,815.00		21,181.22
17/09/21	ACH D- SUNDARAMFINLTD-P023100290	0000008002785260	17/09/21	31,350.00		-10,168.78
17/09/21	ACH D- SUNDARAMFINLTD-P023100290	0000008002785260	17/09/21		31,350.00	21,181.22
19/09/21	POS 435502XXXXXX0844 BPCL SRI KANNIKA	0000126207045896	19/09/21	992.50		20,188.72
20/09/21	RTGS CHGS BRN INCL GST 140921-MIR2226208735040	MIR2226208735040	20/09/21	17.70		20,171.02
20/09/21	CHEQUE BK CHGS INCL GST 140921-MIR2226208760357	MIR2226208760357	20/09/21	118.00		20,053.02
20/09/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008005248263	20/09/21	31,350.00		-11,296.98
20/09/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008005248263	20/09/21		31,350.00	20,053.02
21/09/21	POS 435502XXXXXX0844 ICICIFASTAG	0000126437024921	21/09/21	4,542.48		15,510.54
22/09/21	ACH DEBIT RETURN CHARGES 170921 170921-MIR2226413692746	MIR2226413692746	22/09/21	413.00		15,097.54
24/09/21	POS 435502XXXXXX0844 ICICIFASTAG	0000126738002876	24/09/21	251.00		14,846.54
24/09/21	ACH DEBIT RETURN CHARGES 200921 200921-MIR2226719249907	MIR2226719249907	24/09/21	413.00		14,433.54
27/09/21	SMRC AUTOMOTIV-R900019137	0000109272871845	27/09/21		280,210.00	294,643.54
27/09/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIR52021092700708160	CITIR52021092700708160	27/09/21		269,892.00	564,535.54
27/09/21	POS 435502XXXXXX0844 RRR AGENCIES	0000000000006457	27/09/21	200.00		564,335.54
28/09/21	NEFT DR-CORP0000805-K VIJAYAKUMAR-SRIPERAMBUDU-N271211651238002	0000000000001101	28/09/21	86,856.00		477,479.54
28/09/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000127114246110	28/09/21	6,150.00		471,329.54
28/09/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000127114247994	28/09/21	24,875.00		446,454.54
29/09/21	POS 435502XXXXXX0844 ICICIFASTAG	0000127267044731	29/09/21	2,775.96		443,678.58
29/09/21	CHQ PAID-TRANSFER IN-HARIDASS R	0000000000001102	29/09/21	45,204.00		398,474.58
30/09/21	POS REF 435502*****0844-09/30 ..RRR AGE	0000000000000000	30/09/21		1.50	398,476.08
30/09/21	RTGS DR-SBIN0018068-DHANALAKSHMI-SRIPERAMBUDU-HDFCR52021093068031529	0000000000001108	30/09/21	200,000.00		198,476.08
30/09/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000127313974838	30/09/21	19,700.00		178,776.08

HDFC BANK LIMITED

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C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKSHMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

30/09/21	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000127314975798	30/09/21	34,000.00		144,776.08
30/09/21	POS 435502XXXXXX0844 ICICIFASTAG	0000127347061739	30/09/21	1,506.00		143,270.08
01/10/21	ATW-435502XXXXXX0844-S1ACCN59-KANCHEEPUR AM	0000000000002743	01/10/21	10,000.00		133,270.08
02/10/21	POS 435502XXXXXX0844 HPCL SAKTHIVEL M	0000127509694768	02/10/21	2,977.50		130,292.58
03/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000127629045084	03/10/21	3,936.82		126,355.76
04/10/21	NEFT CHGS BRN INCL GST 280921-MIR2227537 051111	MIR2227537051111	04/10/21	2.36		126,353.40
05/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000127847041222	05/10/21	4,290.12		122,063.28
06/10/21	POS 435502XXXXXX0844 JAI SHAKTHI AUTO	0000127913439147	06/10/21	1,530.00		120,533.28
06/10/21	POS 435502XXXXXX0844 JAI SHAKTHI AUTO	0000127913442963	06/10/21	780.00		119,753.28
06/10/21	ATW-435502XXXXXX0844-P1ENCH67-THIRUVALLU R	0000000000003095	06/10/21	10,000.00		109,753.28
07/10/21	POS 435502XXXXXX0844 BPCL V S RENGUP	0000128004741426	07/10/21	5,955.00		103,798.28
07/10/21	POS 435502XXXXXX0844 BPCL V S RENGUP	0000128004742413	07/10/21	3,732.80		100,065.48
07/10/21	NWD-435502XXXXXX0844-01114267-BANGALORE	0000128014007138	07/10/21	10,000.00		90,065.48
09/10/21	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA M	0000000000005297	09/10/21	20,000.00		70,065.48
09/10/21	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA M	0000000000005298	09/10/21	20,000.00		50,065.48
11/10/21	POS 435502XXXXXX0844 RAMACHANDRA AGEN	0000000000002403	11/10/21	1,500.00		48,565.48
12/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000128537016570	12/10/21	2,009.44		46,556.04
13/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000128677033556	13/10/21	1,506.00		45,050.04
13/10/21	POS REF 435502*****0844-10/13 ..RAMACHA	0000000000000000	13/10/21		11.25	45,061.29
13/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000128677043033	13/10/21	502.00		44,559.29
14/10/21	CASH DEPOSIT-XXXXXXXXXX5116-SRIPERAMBUDU R	0000000000001550	14/10/21		20,000.00	64,559.29
15/10/21	ACH D- TP RELIGARE HOUSING-1932398145	0000005871080893	15/10/21	56,810.00		7,749.29
15/10/21	CRV POS-435502*****0844- -SRI ANDAL	0000000000000000	15/10/21		45.00	7,794.29
15/10/21	CRV POS-435502*****0844- -SRI ANDAL	0000000000000000	15/10/21		45.00	7,839.29
15/10/21	CRV POS-435502*****0844- -SRI ANDAL	0000000000000000	15/10/21		45.00	7,884.29
17/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000129029018491	17/10/21	1,004.00		6,880.29

HDFC BANK LIMITED

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M/S. AMAL TRANSPORT AND TRAVELS
C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKSHMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

17/10/21	ACH D- SUNDARAMFINLTD-M023100730	0000008000065290	17/10/21	28,815.00		-21,934.71
17/10/21	ACH D- SUNDARAMFINLTD-M023100730	0000008000065290	17/10/21		28,815.00	6,880.29
17/10/21	ACH D- SUNDARAMFINLTD-P023100290	0000008000322290	17/10/21	31,350.00		-24,469.71
17/10/21	ACH D- SUNDARAMFINLTD-P023100290	0000008000322290	17/10/21		31,350.00	6,880.29
19/10/21	ACH D- SUNDARAMFINANCELIMIT-M023100730	0000008001986292	19/10/21	28,815.00		-21,934.71
19/10/21	ACH D- SUNDARAMFINANCELIMIT-M023100730	0000008001986292	19/10/21		28,815.00	6,880.29
19/10/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008002047292	19/10/21	31,350.00		-24,469.71
19/10/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008002047292	19/10/21		31,350.00	6,880.29
20/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000129304281182	20/10/21	753.00		6,127.29
24/10/21	POS 435502XXXXXX0844 SRI KUBERAGANAPA	0000000000007794	24/10/21	100.00		6,027.29
26/10/21	POS REF 435502*****0844-10/26 ..SRI KUB	0000000000000000	26/10/21		0.75	6,028.04
27/10/21	.ACH DEBIT RETURN CHARGES 171021 171021-MIR2229879981719	MIR2229879981719	27/10/21	413.00		5,615.04
27/10/21	.ACH DEBIT RETURN CHARGES 171021 171021-MIR2229879981731	MIR2229879981731	27/10/21	413.00		5,202.04
27/10/21	.ACH DEBIT RETURN CHARGES 191021 191021-MIR2229881231147	MIR2229881231147	27/10/21	885.00		4,317.04
27/10/21	.ACH DEBIT RETURN CHARGES 191021 191021-MIR2229881230033	MIR2229881230033	27/10/21	413.00		3,904.04
27/10/21	NEFT CR-CITI0000003-HANON AUTOMOTIVE SYS TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIN21259937785	CITIN21259937785	27/10/21		95,844.00	99,748.04
28/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000130169005853	28/10/21	2,523.60		97,224.44
29/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000130278062555	29/10/21	2,009.44		95,215.00
31/10/21	POS 435502XXXXXX0844 SRI KANNAGI AGEN	0000130407073613	31/10/21	1,500.00		93,715.00
31/10/21	POS 435502XXXXXX0844 ICICIFASTAG	0000130459044318	31/10/21	3,028.32		90,686.68
02/11/21	CHQ PAID-MICR CTS-CH-R HARI DASS	0000000000001110	02/11/21	52,550.00		38,136.68
02/11/21	POS 435502XXXXXX0844 ICICIFASTAG	0000130647034198	02/11/21	1,129.50		37,007.18
04/11/21	POS 435502XXXXXX0844 ICICIFASTAG	0000130827029225	04/11/21	2,009.44		34,997.74
08/11/21	POS 435502XXXXXX0844 ICICIFASTAG	0000131278064969	08/11/21	3,028.32		31,969.42
09/11/21	ATW-435502XXXXXX0844-S1ANMD21-KANCHEEPUR AM	0000000000004827	09/11/21	15,000.00		16,969.42

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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TAMIL NADU

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SRIPERUMBUDUR
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State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

09/11/21	POS 435502XXXXXX0844 BHARAT PETROLEUM	000000000010554	09/11/21	3,000.00		13,969.42
10/11/21	POS 435502XXXXXX0844 ICICIFASTAG	0000131468026723	10/11/21	1,757.00		12,212.42
12/11/21	SMRC AUTOMOTIV-R900019598	0000111120151558	12/11/21		8,026.00	20,238.42
13/11/21	POS 435502XXXXXX0844 ICICIFASTAG	0000131739009380	13/11/21	3,785.40		16,453.02
15/11/21	POS 435502XXXXXX0844 ICICIFASTAG	0000131957005294	15/11/21	2,775.96		13,677.06
15/11/21	ACH D- TP RELIGARE HOUSING-1937983024	0000006674305364	15/11/21	56,810.00		-43,132.94
15/11/21	ACH D- TP RELIGARE HOUSING-1937983024	0000006674305364	15/11/21		56,810.00	13,677.06
17/11/21	ACH D- SUNDARAMFINLTD-M023100730	0000008004745321	17/11/21	28,815.00		-15,137.94
17/11/21	ACH D- SUNDARAMFINLTD-M023100730	0000008004745321	17/11/21		28,815.00	13,677.06
17/11/21	ACH D- SUNDARAMFINLTD-P023100290	0000008004991321	17/11/21	31,350.00		-17,672.94
17/11/21	ACH D- SUNDARAMFINLTD-P023100290	0000008004991321	17/11/21		31,350.00	13,677.06
19/11/21	ACH D- SUNDARAMFINANCELIMIT-M023100730	0000008000428323	19/11/21	28,815.00		-15,137.94
19/11/21	ACH D- SUNDARAMFINANCELIMIT-M023100730	0000008000428323	19/11/21		28,815.00	13,677.06
19/11/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008000476323	19/11/21	31,350.00		-17,672.94
19/11/21	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008000476323	19/11/21		31,350.00	13,677.06
26/11/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIR52021112600705655	CITIR52021112600705655	26/11/21		265,482.00	279,159.06
27/11/21	POS 435502XXXXXX0844 ICICIFASTAG	0000133167054145	27/11/21	1,255.00		277,904.06
29/11/21	STMT CHGS ATM INCL GST 171121-MIR2233156 146842	MIR2233156146842	29/11/21	59.00		277,845.06
29/11/21	ACH DEBIT RETURN CHARGES 191121 191121- MIR2233256699708	MIR2233256699708	29/11/21	413.00		277,432.06
29/11/21	ACH DEBIT RETURN CHARGES 191121 191121- MIR2233256699699	MIR2233256699699	29/11/21	413.00		277,019.06
29/11/21	POS 435502XXXXXX0844 ICICIFASTAG	0000133348076042	29/11/21	2,271.24		274,747.82
30/11/21	ATW-435502XXXXXX0844-P3ENCE82-CHENNAI	0000000000000177	30/11/21	15,000.00		259,747.82
01/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000133528026100	01/12/21	2,009.44		257,738.38
01/12/21	POS 435502XXXXXX0844 PAYTM	0000133512332427	01/12/21	24,500.00		233,238.38
04/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000133879016019	04/12/21	1,405.60		231,832.78
04/12/21	POS 435502XXXXXX0844 SSM AGENCIES	0000000000020885	04/12/21	58,940.00		172,892.78
04/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000133814219383	04/12/21	7,000.00		165,892.78

HDFC BANK LIMITED

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SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKHSMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

06/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000134029034351	06/12/21	1,255.00		164,637.78
06/12/21	ACH DEBIT RETURN CHARGES 151121 211121-MIR2233862945256	MIR2233862945256	06/12/21	885.00		163,752.78
06/12/21	ACH DEBIT RETURN CHARGES 171121 211121-MIR2233862945248	MIR2233862945248	06/12/21	885.00		162,867.78
06/12/21	ACH DEBIT RETURN CHARGES 171121 211121-MIR2233862943233	MIR2233862943233	06/12/21	413.00		162,454.78
07/12/21	ATW-435502XXXXXX0844-P3ENCE82-CHENNAI	0000000000001828	07/12/21	10,000.00		152,454.78
07/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000134178020787	07/12/21	2,009.44		150,445.34
07/12/21	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURAM	0000000000003002	07/12/21	10,000.00		140,445.34
07/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000134178049917	07/12/21	1,004.00		139,441.34
08/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000134211650991	08/12/21	50,000.00		89,441.34
10/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000134416938917	11/12/21	20,000.00		69,441.34
11/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000134579073069	11/12/21	2,009.44		67,431.90
13/12/21	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYSTEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIR52021121300705771	CITIR52021121300705771	13/12/21		384,846.00	452,277.90
13/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000134758041353	13/12/21	2,775.96		449,501.94
13/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000134714199199	13/12/21	31,200.00		418,301.94
14/12/21	RTGS DR-ICIC0006038-SUNDARAM FINANCE LTD -SRIPERAMBUDU-HDFCR52021121483518125	0000000000001114	14/12/21	320,000.00		98,301.94
14/12/21	POS 435502XXXXXX0844 BPCL SRI KANNIKA	0000134814270568	14/12/21	2,000.00		96,301.94
15/12/21	ACH D- TP RELIGARE HOUSING-1943201034	0000007342578820	15/12/21	56,810.00		39,491.94
15/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000134968017965	15/12/21	1,004.00		38,487.94
15/12/21	NEFT CR-CITI0000003-HANON AUTOMOTIVE SYSTEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIN21288768757	CITIN21288768757	15/12/21		195,804.00	234,291.94
17/12/21	ACH D- SUNDARAMFINLTD-M023100730	0000008000049351	17/12/21	28,815.00		205,476.94
17/12/21	ACH D- SUNDARAMFINLTD-P023100290	0000008000280351	17/12/21	31,350.00		174,126.94
17/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000135116652906	17/12/21	20,500.00		153,626.94
20/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000135414967313	20/12/21	41,600.00		112,026.94

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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TAMIL NADU

JOINT HOLDERS :

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Address : NO 9, SRI LAKSHMI NAGAR,
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City : SRIPERUMBUDUR
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Phone no. : 98406 73333
OD Limit : 0 Currency : INR
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Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

21/12/21	RTGS CHGS BRN INCL GST 141221-MIR2235502 648122	MIR2235502648122	21/12/21	17.70		112,009.24
21/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000135568032352	21/12/21	3,028.32		108,980.92
21/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000135515077967	21/12/21	14,700.00		94,280.92
21/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000135515078138	21/12/21	11,000.00		83,280.92
22/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000135615199215	22/12/21	27,000.00		56,280.92
22/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000135659081994	22/12/21	1,255.00		55,025.92
23/12/21	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000135714303220	23/12/21	26,000.00		29,025.92
24/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000135877042477	24/12/21	2,009.44		27,016.48
29/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000136337013020	29/12/21	2,624.54		24,391.94
30/12/21	POS 435502XXXXXX0844 ICICIFASTAG	0000136427036614	30/12/21	1,506.00		22,885.94
30/12/21	SMRC AUTOMOTIV-R900020055	0000112303885978	30/12/21		536,697.00	559,582.94
31/12/21	RTGS DR-UBIN0535729-THERASA-SRIPERAMBUDU -HDFCR52021123187382661	0000000000001116	31/12/21	200,000.00		359,582.94
31/12/21	RTGS DR-UBIN0535729-BALRAJ-SRIPERAMBUDU- HDFCR52021123187383932	0000000000001115	31/12/21	300,000.00		59,582.94
02/01/22	ATW-435502XXXXXX0844-P3ENCE82-CHENNAI	0000000000001214	02/01/22	5,000.00		54,582.94
03/01/22	POS 435502XXXXXX0844 ICICIFASTAG	0000200367323926	03/01/22	3,785.40		50,797.54
03/01/22	NEFT CR-CITI0000003-HANON AUTOMOTIVE SYS TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIN22201059256	CITIN22201059256	03/01/22		126,126.00	176,923.54
04/01/22	POS 435502XXXXXX0844 ICICIFASTAG	0000200438352323	04/01/22	1,506.00		175,417.54
07/01/22	POS 435502XXXXXX0844 ICICIFASTAG	0000200759027994	07/01/22	2,271.24		173,146.30
11/01/22	POS 435502XXXXXX0844 ICICIFASTAG	0000201137033946	11/01/22	3,028.32		170,117.98
11/01/22	POS 435502XXXXXX0844 SHRIRAM_AIRPAY	0000201114288941	11/01/22	35,000.00		135,117.98
13/01/22	IMPS-201311670759-T V NAGARAJAN-KKBK-XX XXXX6310-MB: AMAZON	0000201311670759	13/01/22		63,955.00	199,072.98
13/01/22	IMPS-201311694801-T V NAGARAJAN-KKBK-XX XXXX6310-MB: AMAZON	0000201311694801	13/01/22		6,000.00	205,072.98
14/01/22	RTGS CHGS BRN INCL GST 311221-MIR2201342 599927	MIR2201342599927	14/01/22	17.70		205,055.28
15/01/22	ACH D- TP RELIGARE HOUSING-1949438675	0000008271232821	15/01/22	56,810.00		148,245.28

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Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

17/01/22	POS 435502XXXXXX0844 ICICIFASTAG	0000201778013892	17/01/22	3,785.40		144,459.88
17/01/22	ACH D- SUNDARAMFINLTD-M023100730	0000008000100017	17/01/22	28,815.00		115,644.88
17/01/22	ACH D- SUNDARAMFINLTD-P023100290	0000008000321017	17/01/22	31,350.00		84,294.88
20/01/22	POS 435502XXXXXX0844 BPCL SRI KANNIKA	0000202011385480	20/01/22	1,000.00		83,294.88
22/01/22	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000202247047043	22/01/22	27,000.00		56,294.88
22/01/22	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000202229065038	22/01/22	4,100.00		52,194.88
22/01/22	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000202227071425	22/01/22	7,000.00		45,194.88
24/01/22	POS 435502XXXXXX0844 ICICIFASTAG	0000202437055034	24/01/22	2,775.96		42,418.92
26/01/22	POS 435502XXXXXX0844 ICICIFASTAG	0000202639050963	26/01/22	1,004.00		41,414.92
27/01/22	DEBIT CARD ANNUAL FEE-JAN-2022 130122-MI R2202568232625	MIR2202568232625	27/01/22	590.00		40,824.92
27/01/22	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIR52022012700706390	CITIR52022012700706390	27/01/22		303,408.00	344,232.92
29/01/22	NIKAMZ/MM	0000201285088247	29/01/22		50,000.00	394,232.92
29/01/22	NIKAMZ/MM	0000201285088248	29/01/22		50,000.00	444,232.92
31/01/22	POS 435502XXXXXX0844 GREATER CHENNAI	0000000000011407	31/01/22	200.00		444,032.92
31/01/22	POS 435502XXXXXX0844 ICICIFASTAG	0000203147069271	31/01/22	3,785.40		440,247.52
01/02/22	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000203279026614	01/02/22	100,000.00		340,247.52
03/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000203477029750	03/02/22	2,009.44		338,238.08
04/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000203577015060	04/02/22	2,271.24		335,966.84
04/02/22	FD BOOKED - 50300592956489 : AMAL TRANSP ORT AND TRAVELS	3763682022020429	04/02/22	10,000.00		325,966.84
05/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000203648062814	05/02/22	3,785.40		322,181.44
07/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000203837010676	07/02/22	2,775.96		319,405.48
08/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000203958012909	08/02/22	2,009.44		317,396.04
08/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000203977010219	08/02/22	1,004.00		316,392.04
09/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000204059029515	09/02/22	2,271.24		314,120.80
10/02/22	ATW-435502XXXXXX0844-COSPD001-SRIPERUMBU DUR	0000000000009229	10/02/22	15,000.00		299,120.80
11/02/22	NEFT DR-SBIN0018068-DANALAKSHMI-SRIPERAM BUDU-N042221830535166	0000000000001117	11/02/22	100,000.00		199,120.80

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. AMAL TRANSPORT AND TRAVELS
C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKSHMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

11/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000204259031209	11/02/22	3,280.68		195,840.12
11/02/22	NIKAMZL/MM	0000202116889463	11/02/22		86,452.74	282,292.86
11/02/22	IMPS-204218236328-T V NAGARAJAN-KKBK-XX XXXX6310-MB: AMAZON	0000204218236328	11/02/22		30,000.00	312,292.86
11/02/22	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA M	0000000000008975	11/02/22	5,000.00		307,292.86
12/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000204379016865	12/02/22	1,631.50		305,661.36
13/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000204469011502	13/02/22	2,009.44		303,651.92
13/02/22	ATW-435502XXXXXX0844-S1ANCN99-CHENNAI	0000000000004038	13/02/22	5,000.00		298,651.92
14/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000204538045888	14/02/22	2,009.44		296,642.48
14/02/22	SELF WITHDRAW - CHQ PAID - SRIPERAMBUDU	0000000000001118	14/02/22	100,000.00		196,642.48
14/02/22	NEFT DR-UTIB0003125-AMAL TRANSPORT AND T RAVELS-SRIPERAMBUDU-N045221833506577	0000000000001119	14/02/22	100,000.00		96,642.48
15/02/22	ACH D- TP RELIGARE HOUSING-1955632365	0000008927986283	15/02/22	56,810.00		39,832.48
15/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000204627025294	15/02/22	2,523.60		37,308.88
17/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000204827013274	17/02/22	2,574.08		34,734.80
17/02/22	ACH D- SUNDARAMFINLTD-M023100730	0000008000039048	17/02/22	28,815.00		5,919.80
17/02/22	ACH D- SUNDARAMFINLTD-P023100290	0000008000250048	17/02/22	31,350.00		-25,430.20
17/02/22	ACH D- SUNDARAMFINLTD-P023100290	0000008000250048	17/02/22		31,350.00	5,919.80
17/02/22	SMRC AUTOMOTIV-R900020639	0000202174486443	17/02/22		388,744.00	394,663.80
18/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000204959026649	18/02/22	2,775.96		391,887.84
18/02/22	RTGS DR-UTIB0003125-AMAL TRANSPORT AND T RAVELS-SRIPERAMBUDU-HDFCR520220218977766 88	0000000000001120	18/02/22	250,000.00		141,887.84
19/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205027017301	19/02/22	4,037.76		137,850.08
21/02/22	ACH D- SUNDARAMFINANCELIMIT-P023100290	0000008000334052	21/02/22	31,350.00		106,500.08
21/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205227025224	21/02/22	2,775.96		103,724.12
21/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205239059263	21/02/22	1,004.00		102,720.12
22/02/22	ATW-435502XXXXXX0844-P3ENCE82-CHENNAI	0000000000008640	22/02/22	20,000.00		82,720.12
22/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205368033739	22/02/22	2,009.44		80,710.68
23/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205427035320	23/02/22	2,271.24		78,439.44
24/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205528016369	24/02/22	1,757.00		76,682.44

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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M/S. AMAL TRANSPORT AND TRAVELS
C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKSHMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

25/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205668027490	25/02/22	2,009.44		74,673.00
26/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205737027646	26/02/22	2,775.96		71,897.04
27/02/22	POS 435502XXXXXX0844 LAKSHMI ENTERPRI	0000205808522687	27/02/22	1,500.00		70,397.04
27/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205848065091	27/02/22	3,028.32		67,368.72
28/02/22	POS 435502XXXXXX0844 ICICIFASTAG	0000205947037049	28/02/22	3,785.40		63,583.32
01/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000206079017661	01/03/22	1,255.00		62,328.32
02/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000206168034743	02/03/22	2,009.44		60,318.88
02/03/22	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000206128036042	02/03/22	45,000.00		15,318.88
03/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000206277025634	03/03/22	1,757.00		13,561.88
04/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000206347008974	04/03/22	2,009.44		11,552.44
04/03/22	NEFT CHGS BRN INCL GST 110222-MIR2206239 584194	MIR2206239584194	04/03/22	2.36		11,550.08
04/03/22	NEFT CHGS BRN INCL GST 140222-MIR2206341 114266	MIR2206341114266	04/03/22	2.36		11,547.72
05/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000206459020583	05/03/22	3,280.68		8,267.04
06/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000206558028174	06/03/22	2,271.24		5,995.80
07/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000206667032109	07/03/22	2,775.96		3,219.84
08/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000206779031471	08/03/22	1,506.00		1,713.84
10/03/22	RTGS CHGS BRN INCL GST 180222-MIR2206647 066226	MIR2206647066226	10/03/22	17.70		1,696.14
10/03/22	ACH DEBIT RETURN CHARGES 170222 170222- MIR2206546679814	MIR2206546679814	10/03/22	413.00		1,283.14
11/03/22	NIKKOAMAZON/MM	0000203105691465	11/03/22		339,485.56	340,768.70
11/03/22	NEFT CR-CITI0000003-HANON AUTOMOTIVE SYS TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL S-CITIN22239859966	CITIN22239859966	11/03/22		67,914.00	408,682.70
12/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000207149025593	12/03/22	1,506.00		407,176.70
12/03/22	ATW-435502XXXXXX0844-S1AWCI54-THIRUVALLU R	0000000000009152	12/03/22	10,000.00		397,176.70
12/03/22	NWD-435502XXXXXX0844-C0120602-VELLORE	0000207121104870	12/03/22	10,000.00		387,176.70
12/03/22	POS 435502XXXXXX0844 BPCL PADMA AUTO	0000207115706736	12/03/22	1,500.00		385,676.70
13/03/22	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA	0000000000002051	13/03/22	10,000.00		375,676.70

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKSHMI NAGAR,
BANGALORE HIGH ROAD,
SRIPERUMBUDUR
City : SRIPERUMBUDUR
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

	M					
13/03/22	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA	0000000000002052	13/03/22	10,000.00		365,676.70
	M					
14/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000207338033378	14/03/22	4,921.02		360,755.68
15/03/22	ACH D- TP RELIGARE HOUSING-1961140359	0000009680506808	15/03/22	56,810.00		303,945.68
15/03/22	POS 435502XXXXXX0844 RAZ*ICICIFASTAG	0000207411493504	15/03/22	2,009.44		301,936.24
15/03/22	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000207467072360	15/03/22	15,000.00		286,936.24
16/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000207568039313	16/03/22	2,523.60		284,412.64
17/03/22	ACH D- SUNDARAMFINLTD-M023100730	0000008000641076	17/03/22	28,815.00		255,597.64
17/03/22	ACH D- SUNDARAMFINLTD-P023100290	0000008000691076	17/03/22	31,350.00		224,247.64
17/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000WF0988801377	17/03/22	3,282.82		220,964.82
18/03/22	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000207778023129	18/03/22	75,000.00		145,964.82
18/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000207727029542	18/03/22	2,523.60		143,441.22
18/03/22	SMRC AUTOMOTIV-R900020897	0000203185489213	18/03/22		329,410.00	472,851.22
18/03/22	CHQ PAID-TRANSFER IN-ARUNKUMAR MANOHARAN	0000000000001121	18/03/22	50,000.00		422,851.22
18/03/22	I/W CHQ RET-INSTRUMENT POST DATED	0000000000001121	18/03/22		50,000.00	472,851.22
19/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000207859026110	19/03/22	2,009.44		470,841.78
20/03/22	ATW-435502XXXXXX0844-P1ENCH67-THIRUVALLU	0000000000007882	20/03/22	20,000.00		450,841.78
	R					
21/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208059036431	21/03/22	2,775.96		448,065.82
22/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208127019532	22/03/22	2,775.96		445,289.86
22/03/22	FT -K VIJAYA KUMAR DR - 18571000009947 -	0000000000001123	22/03/22	31,140.00		414,149.86
	K VIJAYA KUMAR					
22/03/22	CHQ PAID-TRANSFER IN-ARUNKUMAR MANOHARAN	0000000000001122	22/03/22	50,000.00		364,149.86
23/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208237023951	23/03/22	1,757.00		362,392.86
23/03/22	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA	0000000000005886	23/03/22	20,000.00		342,392.86
	M					
24/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208367059426	24/03/22	3,280.68		339,112.18
25/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208459033530	25/03/22	1,506.00		337,606.18
25/03/22	POS 435502XXXXXX0844 SHRIRAM TRANSPOR	0000208414649045	25/03/22	70,000.00		267,606.18
26/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208568054396	26/03/22	2,009.44		265,596.74
27/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208667035035	27/03/22	2,145.06		263,451.68

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

Account Branch : SRIPERAMBUDUR
Address : NO 9, SRI LAKHSMI NAGAR,
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SRIPERUMBUDUR
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State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
Account No : 50200004945116 PB Customer
A/C Open Date : 29/03/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

28/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208758028484	28/03/22	2,271.24		261,180.44
28/03/22	RTGS CR-CITI0000003-HANON AUTOMOTIVE SYS	CITIR52022032800708220	28/03/22		268,128.00	529,308.44
	TEMS INDIA P L-AMAL TRANSPORT AND TRAVEL					
	S-CITIR52022032800708220					
29/03/22	POS 435502XXXXXX0844 BHARAT PETROLEUM	0000000000002876	29/03/22	2,000.00		527,308.44
29/03/22	ATW-435502XXXXXX0844-S1ANMD21-KANCHEEPUR	0000000000008036	29/03/22	10,000.00		517,308.44
	AM					
29/03/22	NWD-435502XXXXXX0844-00947063-VELLORE	0000208821009587	29/03/22	10,000.00		507,308.44
30/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208919805261	30/03/22	1,004.00		506,304.44
30/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000208927007277	30/03/22	3,280.68		503,023.76
30/03/22	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA	0000000000007934	30/03/22	10,000.00		493,023.76
	M					
30/03/22	ATW-435502XXXXXX0844-P3ENCE28-KANCHIPURA	0000000000007935	30/03/22	10,000.00		483,023.76
	M					
31/03/22	POS 435502XXXXXX0844 ICICIFASTAG	0000209049023032	31/03/22	2,271.24		480,752.52
31/03/22	POS 435502XXXXXX0844 SRI ANDAL OIL AG	0000209006798668	31/03/22	55,000.00		425,752.52
31/03/22	NEFT DR-KVBL0001286-SHANMUGAM-SRIPERAMBU	0000000000001124	31/03/22	65,660.00		360,092.52
	DU-N090221896398942					
31/03/22	NIKAMZ/MM	0000203315358193	31/03/22		89,008.26	449,100.78
31/03/22	NIKAMZ/MM	0000203315358191	31/03/22		89,008.26	538,109.04

STATEMENT SUMMARY :-

Opening Balance
16,938.09

Dr Count
477

Cr Count
85

Debits
10,317,112.12

Credits
10,838,283.07

Closing Bal
538,109.04

Generated On: 23-JUN-2022 12:36:48

Generated By: 54941313

Requesting Branch Code: 1254

HDFC BANK LIMITED

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C/O AMAL TRANSPORT AND TRAVELS
NO 2 AND 3/935 ANNAI COMPLEX
BANGALORE MAIN ROAD SUGUVARCHATRAM
SRIPERUMBUDUR 602106
TAMIL NADU

JOINT HOLDERS :

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SRIPERUMBUDUR
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State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0 Currency : INR
Email :
Cust ID : 54941313
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RTGS/NEFT IFSC: HDFC0001254 MICR : 600240040
Branch Code : 1254 Product Code : 200

Nomination : Not Registered

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This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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