

Statement of Account

Generation Date : 17-08-2021 13:26:10 **Generated By** : PRAGAYUG19052015
Account Name : PRAGA YUGA ENTERPRISES **Customer Id** : 76223795
Account Address : NO 1/18,PILLAIYAR KOVIL STR,SIVAPOOTHA MEDU, VANAGARAM **Account No** : 027505006582
Currency : INR
Home Branch : 0275
Branch Address :
Area/City : CHENNAI **MICR Code** :
Pin Code : 600095 **IFSC Code** : ICIC0000275
Account Opening Date : 19/05/2015 **Account Type** : CAA

Statement Period : From 28/06/2021 To 17/08/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 125	2,21,63,008.97
Total Deposits	No. of Transactions: 75	2,01,75,577.29

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
28/06/2021	RTGS/ICICR42021062600504325/HDFC000004/LUCAS TVSLIMITED		26/06/2021	2,50,000.00		-1,80,67,253.14
28/06/2021	MMT/IMPS/117910193612/scrap/LUCAS TVSLt/HDFC00000004		28/06/2021	70,000.00		-1,81,37,253.14
28/06/2021	NEFT-N179211545170883-LUCAS TVS LTD - 00000000000000133145-00040310010865-HDFC00		28/06/2021		45,430.00	-1,80,91,823.14
28/06/2021	NEFT-0628i26884216281-NAVEEN TRADERS--1085102000012032-IBKL0NEFT01		28/06/2021		78,225.00	-1,80,13,598.14
30/06/2021	INF/INFT/024439435221/axle emd /AUCTIONbridge		30/06/2021	4,00,000.00		-1,84,13,598.14
30/06/2021	MMT/IMPS/118111237632/sankar/VK /SBIN0014160		30/06/2021	75,000.00		-1,84,88,598.14
30/06/2021	RTGS-IDIBR52021063023966796-ANNAI STEEL TRADERS-00000000899666352-IDIB000P001		30/06/2021		2,79,070.00	-1,82,09,528.14

30/06/2021	Loan Recovery For027555000005		30/06/2021	21,012.00		-1,82,30,540.14
30/06/2021	MMT/IMPS/1181187 96190/lenin/FAITHE NTER/INDB0000236		30/06/2021	50,000.00		-1,82,80,540.14
30/06/2021	027505006582:Int.Co ll:31-05-2021 to 29- 06-2021		29/06/2021	1,41,859. 00		-1,84,22,399.14
01/07/2021	CLG/CHEQUE/9958 66/INB/28.06.2021		01/07/2021		5,00,000. 00	-1,79,22,399.14
01/07/2021	MMT/IMPS/1182115 11434/TI EMD/TUBEinvest/H DFC0000004		01/07/2021	1,00,000. 00		-1,80,22,399.14
02/07/2021	MMT/IMPS/1183170 69190/carton/LUCAS TVSlt/HDFC0000004		02/07/2021	1,00,000. 00		-1,81,22,399.14
02/07/2021	MMT/IMPS/1183182 92964/py/PRAGA /SBIN0012745		02/07/2021	1,00,000. 00		-1,82,22,399.14
03/07/2021	RTGS/ICICR4202107 0300505398/KKBK0 000464/murray AND co		03/07/2021	4,35,000. 00		-1,86,57,399.14
03/07/2021	MMT/IMPS/1184110 36637/lab salary/VINODKUMA R/IDIB000T117		03/07/2021	8,000.00		-1,86,65,399.14
05/07/2021	NEFT- 0703i26894995681- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		03/07/2021		83,520.00	-1,85,81,879.14
05/07/2021	ATD/Auto Debit CC1xx1460		05/07/2021	383.00		-1,85,82,262.14
05/07/2021	ATD/Auto Debit CC1xx9783		05/07/2021	8,593.10		-1,85,90,855.24
05/07/2021	ATD/Auto Debit CC1xx9781		05/07/2021	10,110.80		-1,86,00,966.04
05/07/2021	MMT/IMPS/1186151 60615/carton/raneTR Wnew/HDFC000000 4		05/07/2021	75,000.00		-1,86,75,966.04
05/07/2021	MMT/IMPS/1186151 68193/py/PRAGA /SBIN0012745		05/07/2021	1,00,000. 00		-1,87,75,966.04
05/07/2021	RTGS/ICICR4202107 0500528403/HDFC00 00004/AXLES INDIA LTD		05/07/2021	4,00,000. 00		-1,91,75,966.04
06/07/2021	RTGS/ICICR4202107 0600501800/SBIN00 14160/VK ENTERPRISES		06/07/2021	2,70,000. 00		-1,94,45,966.04
06/07/2021	RTGS/ICICR4202107 0600526321/HDFC00 00004/AXLES INDIA LTD		06/07/2021	2,00,000. 00		-1,96,45,966.04
06/07/2021	NEFT- 0706i26900583422- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		06/07/2021		32,640.00	-1,96,13,326.04

07/07/2021	RTGS/ICICR4202107 0700501658/UTIB00 00234/Vishay Precision Transducers In		07/07/2021	6,40,000. 00		-2,02,53,326.04
07/07/2021	MMT/IMPS/1188082 19030/sankar/VK /SBIN0014160		07/07/2021	83,000.00		-2,03,36,326.04
07/07/2021	MMT/IMPS/1188082 24961/customs cash/VINODKUMAR /IDIB000T117		07/07/2021	10,000.00		-2,03,46,326.04
07/07/2021	INF/NEFT/02448901 5291/CNRB0016258/ for vs hari /RAMESHKUMAR		07/07/2021	5,000.00		-2,03,51,326.04
07/07/2021	BIL/ONL/000154289 022/MAKEMYTRIP/ flight ticket MAKEMYTRIP INDI		07/07/2021	28,706.00		-2,03,80,032.04
07/07/2021	RTGS- IDIBR520210707240 56561-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		07/07/2021		5,00,000. 00	-1,98,80,032.04
07/07/2021	MMT/IMPS/1188176 57845/carton/raneTR Wnew/HDFC000000 4		07/07/2021	40,000.00		-1,99,20,032.04
07/07/2021	MMT/IMPS/1188176 66921/carton/LUCAS TVSlt/HDFC0000004		07/07/2021	60,000.00		-1,99,80,032.04
08/07/2021	DD/CC ISSUED- THE COMMISSIONER OF CUSTOMS- CHENNAI -	682170	08/07/2021	1,34,462. 00		-2,01,14,494.04
08/07/2021	MMT/IMPS/1189153 51775/py/PRAGA /SBIN0012745		08/07/2021	1,00,000. 00		-2,02,14,494.04
08/07/2021	RTGS- IDIBR520210708240 78618-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		08/07/2021		6,53,616. 00	-1,95,60,878.04
08/07/2021	NEFT- 0708i26904992405- SIVA WASTE PAPER MART-- 1085102000012102- IBKLONEFT01		08/07/2021		1,23,590. 00	-1,94,37,288.04
09/07/2021	RTGS/ICICR4202107 0900506037/HDFC00 00004/AXLES INDIA LTD		09/07/2021	3,50,000. 00		-1,97,87,288.04
09/07/2021	MMT/IMPS/1190113 52318/carton/raneTR Wnew/HDFC000000 4		09/07/2021	60,000.00		-1,98,47,288.04
09/07/2021	BIL/ONL/000156141 087/MAKEMYTRIP/ flight ticket MAKEMYTRIP INDI		09/07/2021	32,527.00		-1,98,79,815.04

09/07/2021	BIL/ONL/000156197378/MAKEMYTRIP/flight ticket MAKEMYTRIP INDI		09/07/2021	29,982.00		-1,99,09,797.04
09/07/2021	MMT/IMPS/119013672032/lenin/FAITHE NTER/INDB0000236		09/07/2021	1,00,000.00		-2,00,09,797.04
09/07/2021	RTGS/ICICR42021070900527677/HDFC000004/AXLES INDIA LTD		09/07/2021	7,00,000.00		-2,07,09,797.04
09/07/2021	NEFT-0709i26907023941-SIVA WASTE PAPER MART--1085102000012102- IBKLONEFT01		09/07/2021		50,940.00	-2,06,58,857.04
12/07/2021	BIL/ONL/REVERSA L-000156141087/1091019/MAKEMYTRIP PVT. LTDMAKEMYTRIP INDI		10/07/2021		20,220.00	-2,06,38,637.04
12/07/2021	NEFT-0710i26908712643-SIVA WASTE PAPER MART--1085102000012102- IBKLONEFT01		10/07/2021		27,720.00	-2,06,10,917.04
12/07/2021	RTGS/ICICR42021071200504753/HDFC000004/DELPHI TVS TECHNOLOGIES LTD		12/07/2021	2,00,000.00		-2,08,10,917.04
12/07/2021	RTGS-IDIBR52021071224103951-ANNAI STEEL TRADERS-00000000899666352- IDIB000P001		12/07/2021		7,02,083.00	-2,01,08,834.04
12/07/2021	RTGS-IDIBR52021071224104853-ANNAI STEEL TRADERS-00000000899666352- IDIB000B027		12/07/2021		3,21,589.00	-1,97,87,245.04
12/07/2021	RTGS-IDIBR52021071224106311-ANNAI STEEL TRADERS-00000000899666352- IDIB000B027		12/07/2021		3,55,217.00	-1,94,32,028.04
12/07/2021	RTGS/ICICR42021071200517723/HDFC000004/Tube Investments of India ltd		12/07/2021	4,90,000.00		-1,99,22,028.04
12/07/2021	RTGS/ICICR42021071200517913/SBIN0014160/VK ENTERPRISES		12/07/2021	3,00,000.00		-2,02,22,028.04
13/07/2021	RTGS/ICICR42021071300505051/HDFC000004/Tube Investments of India ltd		13/07/2021	3,95,000.00		-2,06,17,028.04
13/07/2021	MMT/IMPS/119416151778/carton/LUCAS TVSlt/HDFC0000004		13/07/2021	75,000.00		-2,06,92,028.04

13/07/2021	MMT/IMPS/1194171 57928/carton/raneTR Wnew/HDFC000000 4		13/07/2021	60,000.00		-2,07,52,028.04
13/07/2021	MMT/IMPS/1194171 76497/venkat ladies s/VENKATESAN/SB IN0012933		13/07/2021	59,500.00		-2,08,11,528.04
13/07/2021	MMT/IMPS/1194171 89402/py/PRAGA /SBIN0012745		13/07/2021	1,00,000. 00		-2,09,11,528.04
14/07/2021	RTGS/ICICR4202107 1400512073/HDFC00 00004/AXLES INDIA LTD		14/07/2021	2,50,000. 00		-2,11,61,528.04
14/07/2021	NEFT- KKBK211959363317 -MURRAY AND CO--6811574686- KKBK0000958		14/07/2021		4,33,000. 00	-2,07,28,528.04
15/07/2021	NEFT- 0715i26915800101- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		15/07/2021		95,040.00	-2,06,33,488.04
15/07/2021	LACHEXX44991 JUL21 Praga Yuga		15/07/2021	30,603.00		-2,06,64,091.04
15/07/2021	LACHEXX08620 JUL21 Pragayuga		15/07/2021	56,627.00		-2,07,20,718.04
15/07/2021	MMT/IMPS/1196114 79991/carton/raneTR Wnew/HDFC000000 4		15/07/2021	50,000.00		-2,07,70,718.04
15/07/2021	RTGS- IDIBR520210715241 60880-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		15/07/2021		9,83,405. 00	-1,97,87,313.04
15/07/2021	RTGS/ICICR4202107 1500518525/HDFC00 00004/Tube Investments of India ltd		15/07/2021	4,50,000. 00		-2,02,37,313.04
15/07/2021	MMT/IMPS/1196162 91794/lenin/FAITHE NTER/INDB0000236		15/07/2021	50,000.00		-2,02,87,313.04
16/07/2021	NEFT- 0716i26917905701- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		16/07/2021		45,720.00	-2,02,41,593.04
16/07/2021	RTGS- IDIBR520210716241 73659-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		16/07/2021		7,94,971. 00	-1,94,46,622.04
17/07/2021	RTGS/ICICR4202107 1700505161/HDFC00 00004/AXLES INDIA LTD		17/07/2021	4,00,000. 00		-1,98,46,622.04
17/07/2021	NEFT- N198211569813430- LUCAS TVS LTD - 0000000000000001357 44-00040310010865- HDFC00		17/07/2021		1,16,820. 00	-1,97,29,802.04

17/07/2021	NEFT- 0717i26920605183- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		17/07/2021		22,500.00	-1,97,07,302.04
19/07/2021	MMT/IMPS/1200142 88290/boring/delphitv st/HDFC0000004		19/07/2021	1,50,000. 00		-1,98,57,302.04
19/07/2021	MMT/IMPS/1200143 03410/carton/raneTR Wnew/HDFC000000 4		19/07/2021	80,000.00		-1,99,37,302.04
19/07/2021	MMT/IMPS/1200143 08614/py/PRAGA /SBIN0012745		19/07/2021	1,00,000. 00		-2,00,37,302.04
19/07/2021	NEFT- IDIBH21200261078- ANNAI STEEL TRADERS- /URGENT/ - 00000000899666352- IDIB000B0		19/07/2021		3,36,650. 00	-1,97,00,652.04
19/07/2021	NEFT- 0719i26923825705- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		19/07/2021		56,700.00	-1,96,43,952.04
20/07/2021	RTGS/ICICR4202107 2000514502/HDFC00 00004/AXLES INDIA LTD		20/07/2021	3,50,000. 00		-1,99,93,952.04
20/07/2021	CAM/02752OAR/CA SH DEP/20-07- 21/1003		20/07/2021		74,000.00	-1,99,19,952.04
20/07/2021	CAM/02752OAR/CA SH DEP/20-07- 21/1005		20/07/2021		62,000.00	-1,98,57,952.04
20/07/2021	CAM/02752OAR/CA SH DEP/20-07- 21/1007		20/07/2021		80,000.00	-1,97,77,952.04
20/07/2021	CAM/02752OAR/CA SH DEP/20-07- 21/1009		20/07/2021		1,02,000. 00	-1,96,75,952.04
20/07/2021	CAM/02752OAR/CA SH DEP/20-07- 21/1011		20/07/2021		80,000.00	-1,95,95,952.04
20/07/2021	CAM/02752OAR/CA SH DEP/20-07- 21/1019		20/07/2021		68,000.00	-1,95,27,952.04
20/07/2021	CAM/02752OAR/CA SH DEP/20-07- 21/1021		20/07/2021		8,000.00	-1,95,19,952.04
21/07/2021	RTGS- IDIBR520210721242 29938-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		21/07/2021		5,00,000. 00	-1,90,19,952.04
21/07/2021	MMT/IMPS/1202197 83715/sankar/VK /SBIN0014160		21/07/2021	57,000.00		-1,90,76,952.04
22/07/2021	MMT/IMPS/1203129 37677/carton/raneTR Wnew/HDFC000000 4		22/07/2021	50,000.00		-1,91,26,952.04

22/07/2021	MMT/IMPS/1203129 41646/lenin/FAITHE NTER/INDB0000236		22/07/2021	1,00,000. 00		-1,92,26,952.04
22/07/2021	NEFT- IDIBH21203465850- ANNAI STEEL TRADERS- /URGENT/ - 00000000899666352- IDIB000B0		22/07/2021		3,37,918. 00	-1,88,89,034.04
22/07/2021	RTGS/ICICR4202107 2200523603/HDFC00 00004/AXLES INDIA LTD		22/07/2021	4,00,000. 00		-1,92,89,034.04
22/07/2021	MMT/IMPS/1203154 24506/sankar/SHAN KAR /HDFC0002064		22/07/2021	75,000.00		-1,93,64,034.04
22/07/2021	MMT/IMPS/1203154 26880/py/PRAGA /SBIN0012745		22/07/2021	1,00,000. 00		-1,94,64,034.04
22/07/2021	NEFT- SAA100280591- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		22/07/2021		31,500.00	-1,94,32,534.04
22/07/2021	NEFT- SAA100306834- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		22/07/2021		47,700.00	-1,93,84,834.04
23/07/2021	NEFT- IDIBH21204210344- ANNAI STEEL TRADERS- /URGENT/ - 00000000899666352- IDIB000B0		23/07/2021		1,70,575. 00	-1,92,14,259.04
23/07/2021	NEFT- N204211575772138- LUCAS TVS LTD - 000000000000001365 04-00040310010865- HDFC00		23/07/2021		38,940.00	-1,91,75,319.04
23/07/2021	NEFT- SAA100379238- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		23/07/2021		18,960.00	-1,91,56,359.04
26/07/2021	RTGS/ICICR4202107 2400502110/HDFC00 00004/Tube Investments of India ltd		24/07/2021	4,50,000. 00		-1,96,06,359.04
26/07/2021	RTGS/ICICR4202107 2600527405/HDFC00 00004/DELPHI TVS TECHNOLOGIES LTD		26/07/2021	3,00,000. 00		-1,99,06,359.04
26/07/2021	RTGS/ICICR4202107 2600527659/DEUT09 16CNN/BAY FORGEPTV LTD		26/07/2021	2,60,000. 00		-2,01,66,359.04
26/07/2021	MMT/IMPS/1207145 84267/carton/LUCAS TVSlt/HDFC0000004		26/07/2021	50,000.00		-2,02,16,359.04

26/07/2021	RTGS/ICICR4202107 2600531916/UTIB00 00234/Vishay Precision Transducers In		26/07/2021	4,10,000. 00		-2,06,26,359.04
26/07/2021	RTGS- IDIBR520210726242 81810-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		26/07/2021		7,42,673. 00	-1,98,83,686.04
26/07/2021	RTGS- UBINR22021072601 738624-KISHORE METAL- 332401010021153- UBIN0533246		26/07/2021		2,47,493. 00	-1,96,36,193.04
27/07/2021	DD/CC ISSUED-*** THE COMMISSIONER OF CUSTOMS *****	682171	27/07/2021	87,283.00		-1,97,23,476.04
27/07/2021	RTGS/ICICR4202107 2700512503/HDFC00 00004/AXLES INDIA LTD		27/07/2021	3,00,000. 00		-2,00,23,476.04
27/07/2021	MMT/IMPS/1208128 76892/carton/raneTR Wnew/HDFC000000 4		27/07/2021	50,000.00		-2,00,73,476.04
27/07/2021	BY CASH-PORUR		27/07/2021		3,25,000. 00	-1,97,48,476.04
27/07/2021	RTGS- IDIBR520210727242 97996-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		27/07/2021		8,00,000. 00	-1,89,48,476.04
27/07/2021	NEFT- SAA100547187- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		27/07/2021		1,02,420. 00	-1,88,46,056.04
28/07/2021	RTGS/ICICR4202107 2800513370/HDFC00 00004/DELPHI TVS TECHNOLOGIES LTD		28/07/2021	3,00,000. 00		-1,91,46,056.04
29/07/2021	RTGS/ICICR4202107 2900508207/HDFC00 00004/Tube Investments of India ltd		29/07/2021	5,50,000. 00		-1,96,96,056.04
29/07/2021	NEFT- SAA100632818- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		29/07/2021		18,550.00	-1,96,77,506.04
29/07/2021	RTGS- IDIBR520210729243 27137-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		29/07/2021		5,00,000. 00	-1,91,77,506.04
30/07/2021	MMT/IMPS/1211133 73596/carton/raneTR Wnew/HDFC000000 4		30/07/2021	75,000.00		-1,92,52,506.04

30/07/2021	MMT/IMPS/1211133 80639/carton/LUCAS TVSlt/HDFC0000004		30/07/2021	75,000.00		-1,93,27,506.04
30/07/2021	RTGS- IDIBR520210730243 47146-TAMILNADU CHROME PLATERS P LIMITE- 000000065782654		30/07/2021		8,09,332. 00	-1,85,18,174.04
30/07/2021	NEFT- SAA100754525- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		30/07/2021		61,050.00	-1,84,57,124.04
31/07/2021	RTGS/ICICR4202107 3100505841/KKBK0 000464/murray AND co		31/07/2021	4,35,000. 00		-1,88,92,124.04
31/07/2021	MMT/IMPS/1212134 71287/balepatty/TUB Einvest/HDFC000000 4		31/07/2021	1,50,000. 00		-1,90,42,124.04
31/07/2021	RTGS/ICICR4202107 3100521798/HDFC00 00004/AXLES INDIA LTD		31/07/2021	2,00,000. 00		-1,92,42,124.04
31/07/2021	Loan Recovery For027555000005		31/07/2021	1,07,788. 27		-1,93,49,912.31
31/07/2021	MMT/IMPS/1212185 00935/lenin/FAITHE NTER/INDB0000236		31/07/2021	50,000.00		-1,93,99,912.31
31/07/2021	MMT/IMPS/1212185 07802/sankar/VK /SBIN0014160		31/07/2021	30,000.00		-1,94,29,912.31
31/07/2021	027505006582:Int.Co ll:30-06-2021 to 30- 07-2021		30/07/2021	1,57,254. 00		-1,95,87,166.31
31/07/2021	NEFT- SAA100817557- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		31/07/2021		50,505.00	-1,95,36,661.31
02/08/2021	MMT/IMPS/1214112 80957/lenin/FAITHE NTER/INDB0000236		02/08/2021	50,000.00		-1,95,86,661.31
02/08/2021	RTGS- IDIBR520210802243 79910-ANNAI STEEL TRADERS- 0000000899666352- IDIB000P001		02/08/2021		2,10,394. 00	-1,93,76,267.31
02/08/2021	RTGS- IDIBR520210802243 80029-TAMILNADU CHROME PLATERS P LIMITE- 000000065782654		02/08/2021		4,02,407. 00	-1,89,73,860.31
02/08/2021	RTGS/ICICR4202108 0200530831/SBIN00 12745/PRAGAYUG AENTERPRISES		02/08/2021	2,00,000. 00		-1,91,73,860.31
03/08/2021	MMT/IMPS/1215081 52623/Cartron/raneTR Wnew/HDFC000000 4		03/08/2021	75,000.00		-1,92,48,860.31
03/08/2021	ATD/Auto Debit CC1xx1460		03/08/2021	383.00		-1,92,49,243.31

03/08/2021	ATD/Auto Debit CC1xx9781		03/08/2021	56,286.50		-1,93,05,529.81
03/08/2021	ATD/Auto Debit CC1xx9783		03/08/2021	27,294.30		-1,93,32,824.11
03/08/2021	CLG/DD/192782/HD F/23.07.2021		03/08/2021		39,915.29	-1,92,92,908.82
03/08/2021	NEFT- SAA101000893- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		03/08/2021		56,610.00	-1,92,36,298.82
04/08/2021	MMT/IMPS/1216137 25992/boring/delphitv st/HDFC0000004		04/08/2021	1,00,000. 00		-1,93,36,298.82
04/08/2021	NEFT- N216211588568456- LUCAS TVS LTD - 000000000000001379 63-00040310010865- HDFC00		04/08/2021		38,940.00	-1,92,97,358.82
05/08/2021	RTGS/ICICR4202108 0500520041/HDFC00 00004/AXLES INDIA LTD		05/08/2021	4,00,000. 00		-1,96,97,358.82
05/08/2021	RTGS/ICICR4202108 0500520362/SBIN00 12745/PRAGAYUG AENTERPRISES		05/08/2021	2,00,000. 00		-1,98,97,358.82
05/08/2021	NEFT- IDIBH21217343500- ANNAI STEEL TRADERS- /URGENT/ - 00000000899666352- IDIB000B0		05/08/2021		49,430.00	-1,98,47,928.82
05/08/2021	NEFT- IDIBH21217369607- ANNAI STEEL TRADERS-- 00000000899666352- IDIB000P001		05/08/2021		1,79,271. 00	-1,96,68,657.82
06/08/2021	NEFT- SAA101194529- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		06/08/2021		22,435.00	-1,96,46,222.82
06/08/2021	NEFT- SAA101231617- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		06/08/2021		48,840.00	-1,95,97,382.82
07/08/2021	RTGS/ICICR4202108 0700512380/HDFC00 00004/AXLES INDIA LTD		07/08/2021	4,50,000. 00		-2,00,47,382.82
07/08/2021	MMT/IMPS/1219138 42499/Carton/raneTR Wnew/HDFC000000 4		07/08/2021	75,000.00		-2,01,22,382.82
07/08/2021	MMT/IMPS/1219138 42499/Carton/raneTR Wnew/HDFC000000 4		07/08/2021		75,000.00	-2,00,47,382.82
07/08/2021	MMT/IMPS/1219138 70282/Carton/raneTR Wnew/HDFC000000 4		07/08/2021	75,000.00		-2,01,22,382.82

07/08/2021	RTGS- IDIBR520210807244 50620-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		07/08/2021		3,01,454. 00	-1,98,20,928.82
07/08/2021	NEFT- SAA101323877- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		07/08/2021		46,620.00	-1,97,74,308.82
07/08/2021	MMT/IMPS/1219200 92588/Lenin/FAITHE NTER/INDB0000236		07/08/2021	1,00,000. 00		-1,98,74,308.82
07/08/2021	MMT/IMPS/1219200 98176/Py/PRAGA /SBIN0012745		07/08/2021	1,00,000. 00		-1,99,74,308.82
07/08/2021	NEFT- SAA101329993- SIVA WASTE PAPER MART-- 205700080900028- TMBL0000205		07/08/2021		20,535.00	-1,99,53,773.82
09/08/2021	RTGS- IDIBR520210809244 58504-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		09/08/2021		3,65,853. 00	-1,95,87,920.82
09/08/2021	RTGS/ICICR4202108 0900523607/HDFC00 00004/AXLES INDIA LTD		09/08/2021	4,00,000. 00		-1,99,87,920.82
10/08/2021	MMT/IMPS/1222139 60517/carton/LUCAS TVSlt/HDFC0000004		10/08/2021	75,000.00		-2,00,62,920.82
10/08/2021	RTGS/ICICR4202108 1000515051/HDFC00 00004/DELPHI TVS TECHNOLOGIES LTD		10/08/2021	2,50,000. 00		-2,03,12,920.82
11/08/2021	NEFT- SAA101516577- NAVEEN TRADERS-- 205700080900026- TMBL0000205		11/08/2021		35,890.00	-2,02,77,030.82
11/08/2021	MMT/IMPS/1223116 58454/balepatty/TUB Einvest/HDFC000000 4		11/08/2021	60,000.00		-2,03,37,030.82
11/08/2021	MMT/IMPS/1223116 64488/carton/raneTR Wnew/HDFC000000 4		11/08/2021	40,000.00		-2,03,77,030.82
11/08/2021	RTGS/ICICR4202108 1100509099/DEUT09 16CNN/BAY FORGEPTV LTD		11/08/2021	8,00,000. 00		-2,11,77,030.82
11/08/2021	MMT/IMPS/1223152 69358/Scrap/BAYFO RGEPV/DEUT0916C NN		11/08/2021	1,50,000. 00		-2,13,27,030.82
11/08/2021	MMT/IMPS/1223152 69358/Scrap/BAYFO RGEPV/DEUT0916C NN		11/08/2021		1,50,000. 00	-2,11,77,030.82

11/08/2021	MMT/IMPS/1223152 80604/Scrap/BAYFO RGEPV/DEUT0916C NN		11/08/2021	1,50,000. 00		-2,13,27,030.82
11/08/2021	MMT/IMPS/1223152 80604/Scrap/BAYFO RGEPV/DEUT0916C NN		11/08/2021		1,50,000. 00	-2,11,77,030.82
11/08/2021	RTGS- IDIBR520210811245 00809-ANNAI STEEL TRADERS- 0000000899666352- IDIB000P001		11/08/2021		20,00,000. 00	-1,91,77,030.82
11/08/2021	INF/NEFT/02474080 9441/DEUT0916CN N/Scrap /BAYFORGEPVTLT D		11/08/2021	1,50,000. 00		-1,93,27,030.82
11/08/2021	NEFT- SAA101570284- NAVEEN TRADERS-- 205700080900026- TMBL0000205		11/08/2021		53,095.00	-1,92,73,935.82
12/08/2021	RTGS/ICICR4202108 1200507248/HDFC00 00004/AXLES INDIA LTD		12/08/2021	2,50,000. 00		-1,95,23,935.82
12/08/2021	RTGS/ICICR4202108 1200507709/SBIN00 12745/PRAGAYUG AENTERPRISES		12/08/2021	3,00,000. 00		-1,98,23,935.82
12/08/2021	MMT/IMPS/1224114 40735/vinoth/VINOD KUMAR/IDIB000T1 17		12/08/2021	18,500.00		-1,98,42,435.82
12/08/2021	MMT/IMPS/1224114 48812/ramesh/RAME SHKUMA/CNRB001 6258		12/08/2021	25,000.00		-1,98,67,435.82
12/08/2021	INF/NEFT/02474686 8881/ANDB0001762/ ramu /RAMU		12/08/2021	16,820.00		-1,98,84,255.82
12/08/2021	MMT/IMPS/1224114 59914/mani manikam/MANIKAM DRI/IDIB000A097		12/08/2021	45,680.00		-1,99,29,935.82
12/08/2021	MMT/IMPS/1224114 67656/vankat ladies s/VENKATESAN/SB IN0012933		12/08/2021	43,885.00		-1,99,73,820.82
12/08/2021	MMT/IMPS/1224114 74650/audit fees/VRMA /HDFC0000441		12/08/2021	50,000.00		-2,00,23,820.82
12/08/2021	RTGS/ICICR4202108 1200519372/UTIB00 00234/Vishay Precision Transducers In		12/08/2021	4,00,000. 00		-2,04,23,820.82
12/08/2021	BY CASH-PORUR		12/08/2021		7,00,000. 00	-1,97,23,820.82
12/08/2021	RTGS/ICICR4202108 1200532817/SBIN00 14160/VK ENTERPRISES		12/08/2021	2,00,000. 00		-1,99,23,820.82

13/08/2021	NEFT- KKBK212257968178 -MURRAY AND CO--6811574686- KKBK0000958		13/08/2021		4,35,000. 00	-1,94,88,820.82
13/08/2021	DD/CC ISSUED- THE COMMISSIONER OF CUSTOMS- CHENNAI -	682172	13/08/2021	82,240.00		-1,95,71,060.82
13/08/2021	RTGS/ICICR4202108 1300509722/HDFC00 00004/DELPHI TVS TECHNOLOGIES LTD		13/08/2021	3,50,000. 00		-1,99,21,060.82
13/08/2021	RTGS/ICICR4202108 1300520770/HDFC00 00004/AXLES INDIA LTD		13/08/2021	7,00,000. 00		-2,06,21,060.82
13/08/2021	RTGS/ICICR4202108 1300525711/DEUT09 16CNN/BAY FORGEPVT LTD		13/08/2021	4,25,000. 00		-2,10,46,060.82
13/08/2021	RTGS- IDIBR520210813245 36204-TAMILNADU CHROME PLATERS P LIMITE- 000000065782654		13/08/2021		5,00,000. 00	-2,05,46,060.82
13/08/2021	MMT/IMPS/1225183 25341/sankar/VK /SBIN0014160		13/08/2021	70,000.00		-2,06,16,060.82
16/08/2021	RTGS- IDIBR520210814245 38122-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		14/08/2021		3,00,000. 00	-2,03,16,060.82
16/08/2021	RTGS/ICICR4202108 1400504239/HDFC00 00004/AXLES INDIA LTD		14/08/2021	4,00,000. 00		-2,07,16,060.82
16/08/2021	MMT/IMPS/1226129 18318/carton/raneTR Wnew/HDFC000000 4		14/08/2021	60,000.00		-2,07,76,060.82
16/08/2021	RTGS- CIUBR52021081400 300620-MARUTI STEELS- 512120020005320- CIUB0000266		14/08/2021		9,52,224. 00	-1,98,23,836.82
16/08/2021	NEFT- SAA101751075- NAVEEN TRADERS-- 205700080900026- TMBL0000205		14/08/2021		53,390.00	-1,97,70,446.82
16/08/2021	LACHEXX44991 AUG21 Praga Yuga		16/08/2021	30,603.00		-1,98,01,049.82
16/08/2021	LACHEXX08620 AUG21 Pragayuga		16/08/2021	56,627.00		-1,98,57,676.82
16/08/2021	RTGS/ICICR4202108 1600514971/HDFC00 00004/AXLES INDIA LTD		16/08/2021	2,50,000. 00		-2,01,07,676.82
16/08/2021	MMT/IMPS/1228123 00037/py/PRAGA /SBIN0012745		16/08/2021	1,00,000. 00		-2,02,07,676.82

16/08/2021	RTGS- IDIBR520210816245 55347-TAMILNADU CHROME PLATERS P LIMITE- 000000065782654		16/08/2021		10,00,000 .00	-1,92,07,676.82
16/08/2021	NEFT- SAA101842023- NAVEEN TRADERS-- 205700080900026- TMBL0000205		16/08/2021		52,992.00	-1,91,54,684.82
17/08/2021	RTGS/ICICR4202108 1700507032/HDFC00 00004/AXLES INDIA LTD		17/08/2021	3,50,000. 00		-1,95,04,684.82
17/08/2021	RTGS/ICICR4202108 1700507491/HDFC00 00004/DELPHI TVS TECHNOLOGIES LTD		17/08/2021	3,00,000. 00		-1,98,04,684.82

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

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

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement