



# **AMAL TRANSPORT AND TRAVELS**

Joint Holder :-

NO:2&3/935 ANNAI COMPLEX

BANGALORE MAIN ROAD SUNGUVARCHATRAM

SRIPERUMBUDUR

TAMIL NADU

602106

Customer No :862709909

Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Currency :INR

**Statement of Account No :916020063638381 for the period (From : 01-04-2021 To : 31-03-2022)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>140460.16</b>	
02-04-2021		ECOM PUR/Shriram_Airpa/Mumbai/010421/13:54	50000.00		90460.16	3125
02-04-2021		POS/T N R FUELS BHARA/KANCHIPURAM/010421/15:35	1000.00		89460.16	3125
02-04-2021		ATM-CASH/SUNGUVARCHATRAM (/KANCHIPURAM/010421	10000.00		79460.16	3125
02-04-2021		NEFT/N091211459030899/SAMVARDHANA MOTHERSON GLOBA		47280.00	126740.16	248
02-04-2021		ECOM PUR/ICICIFASTag/Mumbai/020421/12:30	5551.92		121188.24	3125
02-04-2021		ECOM PUR/Shriram_Airpa/Mumbai/020421/19:26	40000.00		81188.24	3125
03-04-2021		NEFT/N093211461153699/TVS SUPPLY CHAIN SOLUTIONS		141340.86	222529.10	248
03-04-2021		ATM-TRFR- TO/916010056399483/030421/19:34/KANCHI	50000.00		172529.10	3125
03-04-2021		ATM-CASH- AXIS/BECN159401/2943/030421/KANCHIPUR A	20000.00		152529.10	3125
03-04-2021		PTLSCG/31.03.21/ESSAR ANNAI AGENCY E	88.50		152440.60	100
03-04-2021		ECOM PUR/Shriram_Airpa/Mumbai/030421/20:34	25000.00		127440.60	3125
05-04-2021		ECOM PUR/Shriram_Airpa/Mumbai/050421/13:35	32000.00		95440.60	3125
05-04-2021		POS/IOCL PRM FUELS/CHENNAI/050421/14:51	1000.00		94440.60	3125
05-04-2021		POS/PRS-MASA/CHENNAI/050421/17:23	15440.00		79000.60	3125
05-04-2021		POS/PRS-MASA/CHENNAI/050421/17:32	10105.00		68895.60	3125
06-04-2021		REFUND/T N R FUELS BHARAT\N/01-APR-21		7.50	68903.10	100
07-04-2021		MOB/TPFT/K.ABDULRAZAAQ/917010080804 808		500000.00	568903.10	3125
07-04-2021		PTLSCG/05.04.21/IOCL PRM FUELS	4.72		568898.38	100
08-04-2021	25812	BRN-CLG-CHQ PAID TO Sundaram Financ/H D F C BANK L	404500.00		164398.38	2568
08-04-2021	25854	BRN-CLG-CHQ PAID TO Sundaram Financ/H D F C BANK L	34750.00		129648.38	2568
09-04-2021		RTGS/HDFCR52021040987006610/SHREEMOT HERPLASTINDIA		200000.00	329648.38	248
10-04-2021		ECOM PUR/ICICIFASTag/Mumbai/100421/06:09	4290.12		325358.26	3125
10-04-2021		ATM-CASH- AXIS/BECN159401/3769/100421/KANCHIPUR A	20000.00		305358.26	3125
10-04-2021		ATM-CASH- AXIS/BECN159401/3770/100421/KANCHIPUR A	20000.00		285358.26	3125
10-04-2021		ATM-CASH- AXIS/BECN159401/3771/100421/KANCHIPUR A	10000.00		275358.26	3125

11-04-2021		POS/JAI SHAKTHI AUTOM/CHENNAI/110421/15:36	8190.00		267168.26	3125
12-04-2021		RTGS/UBINH21102477364/AMAL TRANSPORT TRAVELS//1		400000.00	667168.26	248
12-04-2021		ATM-TRFR- TO/917010080804808/120421/13:11/SRIPER	6500.00		660668.26	3125
12-04-2021		RTGS/HDFCR52021041287194152/AMALTRA NSPORTANDTRAVE		300000.00	960668.26	248
12-04-2021	31949	YOUR SELF SALARY	268500.00		692168.26	3125
12-04-2021	31948	TO Transfer/AM12042021/SDMC:10027559/611090	611090.00		81078.26	3125
12-04-2021		NEFT/N102211472832816/SUNDARAM AUTO COMPONENTS LT		48856.00	129934.26	248
13-04-2021	25787	BRN-CLG-CHQ PAID TO Sundaram Financ/H D F C BANK L	37800.00		92134.26	2568
13-04-2021		RTGS/HDFCR52021041387573028/SHREEMOT HERPLASTINDIA		300000.00	392134.26	248
15-04-2021		ECOM PUR/ICICIFASTag/Mumbai/150421/17:51	1004.00		391130.26	3125
15-04-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/150421/19:25	23000.00		368130.26	3125
16-04-2021	31946	BRN-CLG-CHQ PAID TO K A N FILLING S/STATE BANK OF	61758.00		306372.26	2568
16-04-2021		NEFT/SIBLN21106130832/APOLLO SURGICALS//FAST/		100000.00	406372.26	248
17-04-2021	31951	SAK/CASH WDL/SAK233423799/3125/SRIPERUMB/SELF	100000.00		306372.26	3125
17-04-2021		NACH-DR- SUNDARAMFINLTD	25600.00		280772.26	2567
17-04-2021		ATM-TRFR- TO/917010080804808/170421/17:44/KANCHI	50000.00		230772.26	3125
17-04-2021		Sign. Verf. Chrgs Mandate Regst/ Stop Pay/	118.00		230654.26	3125
17-04-2021		GST @18% on Charge	840.33		229813.93	3125
17-04-2021		Consolidated Charges for A/c	4668.50		225145.43	3125
19-04-2021		POS/SSM AGENCIES/KANCHIPURAM/190421/19:56	35855.00		189290.43	3125
19-04-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/190421/21:40	3970.00		185320.43	3125
21-04-2021		POS/ESSAR ANNAI AGENC/CHENNAI/210421/10:00	1000.00		184320.43	3125
21-04-2021	31952	BRN-CLG-CHQ PAID TO HARIDASS R /UNION BANK OF	23000.00		161320.43	2568
21-04-2021		RTGS/HDFCR52021042188911396/AMALTRA NSPORANDTRAVEL		700000.00	861320.43	248
21-04-2021	31953	TRF/3125/SAMIULLAH S/SAMIULLAH	160000.00		701320.43	3125
21-04-2021	31955	SAK/CASH WDL/SAK233940217/3125/SRIPERUMB/SELF	240000.00		461320.43	3125
21-04-2021	31954	NEFT/SK/AXSK211110008515/3125/SRI GANESH/KARUR VY	20000.00		441320.43	3125
21-04-2021		SAK NEFT/RTGS Charges on Rs.20000 at SOL:3125	5.90		441314.53	3125
21-04-2021		POS/SRINIVASA FILLING/CHENNAI/210421/18:11	8603.00		432711.53	3125
22-04-2021		NACH-DR- SUNDARAMFINLTD	18565.00		414146.53	2567
22-04-2021		NACH-DR- SUNDARAMFINLTD	30815.00		383331.53	2567
22-04-2021		POS/SAMIVENKATACHALAM/CHENNAI/220 421/18:11	992.50		382339.03	3125
23-04-2021	25814	BRN-CLG-CHQ PAID TO Sundaram Financ/H D F C BANK L	30300.00		352039.03	2568
23-04-2021		NEFT/RDO95721027193/SUNGWOO HITECH INDIA PRIVATE		254927.00	606966.03	248
23-04-2021		ECOM PUR/ICICIFASTag/Mumbai/230421/15:31	5299.56		601666.47	3125

23-04-2021		PTLSCG/21.04.21/ESSAR ANNAI AGENCY E	4.72		601661.75	100
24-04-2021		REFUND/SRINIVASA FILLING ST/21-APR-21		45.00	601706.75	100
24-04-2021		ATM-TRFR- TO/917010080804808/240421/20:05/KANCHI	50000.00		551706.75	3125
26-04-2021		SHREE MOTHER PL/		14701.00	566407.75	3125
27-04-2021		ATM-TRFR- TO/919010015037598/270421/14:13/SRIPER	10000.00		556407.75	3125
27-04-2021	31957	TRF/3125/SANKAR CHINNARAJI/sankar chinnaraj	33572.00		522835.75	3125
27-04-2021	31956	TO Transfer/AM27042021/SDMC:10097031/233169	233169.00		289666.75	3125
27-04-2021		ECOM PUR/ICICIFASTag/Mumbai/270421/16:13	753.00		288913.75	3125
28-04-2021		POS/SSM AGENCIES/KANCHIPURAM/280421/20:55	22955.00		265958.75	3125
28-04-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/280421/21:23	4962.50		260996.25	3125
29-04-2021	31958	BRN-CLG-CHQ PAID TO Mr HARIDASS R /STATE BANK OF	37293.00		223703.25	2568
29-04-2021		POS/SSM AGENCIES/KANCHIPURAM/290421/20:00	11557.00		212146.25	3125
29-04-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/290421/21:11	4962.50		207183.75	3125
30-04-2021	31950	TRF/3125/K ABDULRAZAAQ/chq	100000.00		107183.75	3125
30-04-2021		NEFT/N120211490124172/SUNDARAM AUTO COMPONENTS LT		31360.00	138543.75	248
03-05-2021		NACH-DR- SUNDARAMFINLTD	34635.00		103908.75	2567
05-05-2021		NEFT/N125211494826911/SAMVARDHANA MOTHERSON GLOBA		47280.00	151188.75	248
06-05-2021		ECOM PUR/ICICIFASTag/Mumbai/060521/12:01	4037.76		147150.99	3125
06-05-2021	31959	NEFT/SK/AXSK211260010931/3125/SHAHUL HAM/ICICI BA	44000.00		103150.99	3125
06-05-2021		SAK NEFT/RTGS Charges on Rs.44000 at SOL:3125	5.90		103145.09	3125
07-05-2021		NEFT/000276984808/AMAL TRANSPORT TRAVELS//URGENT/		120000.00	223145.09	248
09-05-2021		ATM-CASH- AXIS/BECN255902/7862/090521/CHENNAI	20000.00		203145.09	3125
10-05-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		245000.00	448145.09	1165
10-05-2021		RTGS/UBINH21130839517/AMAL TRANSPORT TRAVELS//1		300000.00	748145.09	248
10-05-2021		NEFT/N130211499955563/AMAL TRANSPORT AND TRAVELS		100000.00	848145.09	248
10-05-2021		ATM-TRFR- TO/917010080804808/100521/15:35/KANCHI	20000.00		828145.09	3125
11-05-2021	25815	BRN-CLG-CHQ PAID TO Sundaram Financ/H D F C BANK L	37710.00		790435.09	2568
11-05-2021		SAK/CASH DEP/SAK236232910/3125/SELF		20000.00	810435.09	3125
11-05-2021	31960	SALARY	239350.00		571085.09	3125
11-05-2021	31961	TO Transfer/AMA11052021/SDMC:10176221/56049 0	560490.00		10595.09	3125
12-05-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		223090.00	233685.09	1165
13-05-2021	31962	NEFT/SK/AXSK211330007363/3125/SUNDARA M F/ICICI BA	153000.00		80685.09	3125
13-05-2021		SAK NEFT/RTGS Charges on Rs.153000 at SOL:3125	17.70		80667.39	3125
13-05-2021	31963	TRF/3125/K ABDULRAZAAQ/TRANSFER	30000.00		50667.39	3125

15-05-2021		ECOM PUR/ICICIFAS/Tag/Mumbai/150521/16:12	2775.96		47891.43	3125
15-05-2021		GST @18% on Charge	156.60		47734.83	3125
15-05-2021		Consolidated Charges for A/c	870.00		46864.83	3125
17-05-2021		NACH-DR- SUNDARAMFINLTD	25600.00		21264.83	2567
17-05-2021		ATM-TRFR- TO/917010080804808/170521/15:23/KANCHI	20000.00		1264.83	3125
21-05-2021		RTGS/UBINH21141347616/AMAL TRANSPORT TRAVELS//1		200000.00	201264.83	248
21-05-2021		NEFT/N141211510290568/SUNDARAM AUTO COMPONENTS LT		20384.00	221648.83	248
21-05-2021		POS/BPCL PRAVEEN ENTE/KANCHIPURAM/210521/18:08	1488.75		220160.08	3125
24-05-2021		NACH-DR- SUNDARAMFINLTD	18565.00		201595.08	2567
24-05-2021		NACH-DR- SUNDARAMFINLTD	30815.00		170780.08	2567
25-05-2021		NEFT/20210525360254/SUNGWOO HITECH INDIA PRIVATE		229219.00	399999.08	248
25-05-2021		REFUND/PRS-MASA /05-APR-21		925.00	400924.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		925.00	401849.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		1090.00	402939.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		770.00	403709.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		1310.00	405019.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		1190.00	406209.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		1310.00	407519.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		925.00	408444.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		925.00	409369.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		1310.00	410679.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		1310.00	411989.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		925.00	412914.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		925.00	413839.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		925.00	414764.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		1190.00	415954.08	100
25-05-2021		REFUND/PRS-MASA /05-APR-21		1190.00	417144.08	100
27-05-2021		ATM-TRFR- TO/918010073962970/270521/12:27/SRIPER	20000.00		397144.08	3125
27-05-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/270521/19:27	48000.00		349144.08	3125
28-05-2021	31965	NEFT/SK/AXSK211480007383/843/K VIJAYAKU/CORPORATI	93280.00		255864.08	843
28-05-2021	31964	NEFT/SK/AXSK211480007447/843/L RAJESH/HDFC BANK	30000.00		225864.08	843
28-05-2021		SAK NEFT/RTGS Charges on Rs.93280 at SOL:843	5.90		225858.18	843
28-05-2021		SAK NEFT/RTGS Charges on Rs.30000 at SOL:843	5.90		225852.28	843
28-05-2021		NEFT/N148211515689406/TVS SUPPLY CHAIN SOLUTIONS		143910.57	369762.85	248
29-05-2021		IMPS/P2A/114913072789/32916769/INDUSIND/		29978.00	399740.85	3125
30-05-2021		ATM-TRFR- TO/915010021167777/300521/22:08/CHENNA	6000.00		393740.85	3125
01-06-2021		ECOM PUR/RAZ*ICICIFAST/Mumbai/010621/14:35	2271.24		391469.61	3125
01-06-2021		ATM-CASH- AXIS/TWCW100907/537/010621/CHENNAI	10000.00		381469.61	3125

02-06-2021		NEFT/SIBLN21153415227/APOLLO SURGICALS//FAST/		148000.00	529469.61	248
02-06-2021	31966	TRF/3125/K ABDULRAZAAQ/k abdul razaaq	75000.00		454469.61	3125
03-06-2021		NACH-DR- SUNDARAMFINLTD	34635.00		419834.61	2567
05-06-2021		ATM-TRFR-TO/916010056399483/050621/18:33/KANCHI	37000.00		382834.61	3125
09-06-2021		RTGS/HDFCR52021060996463056/AMALTRANSPORT AND TRA		250000.00	632834.61	248
09-06-2021		IMPS/P2A/116019387341/SASIKUMA/FEDERALB/transport		3000.00	635834.61	3125
10-06-2021	31967	SALARY	159500.00		476334.61	3125
10-06-2021	31968	TO Transfer/AM10062021/SDMC:10323275/351220	351220.00		125114.61	3125
10-06-2021		ATM-TRFR-TO/621010100022020/100621/17:25/KANCHI	7400.00		117714.61	3125
10-06-2021		POS/SSM AGENCIES/KANCHIPURAM/100621/17:49	25902.00		91812.61	3125
10-06-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		288638.00	380450.61	1165
10-06-2021		ATM-CASH/MR MOHAMED NAZAR M/DMumbai/100621	3000.00		377450.61	3125
11-06-2021		POS/SSM AGENCIES/KANCHIPURAM/110621/20:28	21535.00		355915.61	3125
11-06-2021		ATM-CASH/Oppto BusStand/Kanchipuram/110621	5000.00		350915.61	3125
12-06-2021		POS/SRI KANNAGI AGENC/Sriperumpudur/120621/15:20	9196.00		341719.61	3125
12-06-2021		POS/SSM AGENCIES/KANCHIPURAM/120621/18:12	10436.00		331283.61	3125
12-06-2021		GST @18% on Charge	18.00		331265.61	3125
12-06-2021		Consolidated Charges for A/c	100.00		331165.61	3125
13-06-2021		ATM-CASH-AXIS/DECN312501/7071/130621/SRIPERUMB U	10000.00		321165.61	3125
14-06-2021	25816	BRN-CLG-CHQ PAID TO SUNDARAM FINANC/H D F C BANK L	37800.00		283365.61	2568
14-06-2021		ATM-CASH-AXIS/DECN312501/7118/140621/SRIPERUMB U	20000.00		263365.61	3125
14-06-2021		POS/BPCL VMKC AGENCY/KANCHIPURAM/140621/15:16	74955.00		188410.61	3125
14-06-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/140621/18:11	20000.00		168410.61	3125
15-06-2021		REFUND/SRI KANNAGI AGENCIES/12-JUN-21		45.00	168455.61	100
16-06-2021		POS/BHARAT PETROLEUM/KANCHIPURAM/160621/12:20	1488.75		166966.86	3125
17-06-2021		NACH-DR- SUNDARAMFINLTD	25600.00		141366.86	2567
19-06-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/190621/12:09	1488.75		139878.11	3125
19-06-2021		ATM-TRFR-TO/916010056399483/190621/19:11/SRIPER	35600.00		104278.11	3125
21-06-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/210621/15:16	30000.00		74278.11	3125
21-06-2021		POS/SSM AGENCIES/KANCHIPURAM/210621/19:43	39955.00		34323.11	3125
22-06-2021		NACH-DR- SUNDARAMFINLTD	18575.00		15748.11	2567
24-06-2021		NEFT/000351164953/DEEPAM LOGISTICS		12000.00	27748.11	248
25-06-2021		NEFT/20210625524417/SUNGWOO HITECH INDIA PRIVATE		128566.00	156314.11	248
25-06-2021		POS/SSM AGENCIES/KANCHIPURAM/250621/20:08	33129.00		123185.11	3125

26-06-2021		POS/TPRS FUELS BHARA/KANCHIPURAM/260621/13:05	4641.92		118543.19	3125
26-06-2021		ATM-TRFR- TO/916010056399483/260621/19:39/KANCHI	4000.00		114543.19	3125
26-06-2021		ATM-TRFR- TO/916010056399483/260621/20:52/KANCHI	15000.00		99543.19	3125
27-06-2021		ATM-TRFR- TO/916010056399483/270621/13:39/KANCHI	3000.00		96543.19	3125
28-06-2021		POS/SSM AGENCIES/KANCHIPURAM/280621/09:16	19955.00		76588.19	3125
28-06-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280621/20:19	40000.00		36588.19	3125
29-06-2021		ATM-TRFR- TO/916010056399483/290621/19:13/KANCHI	4000.00		32588.19	3125
30-06-2021		POS/SSM AGENCIES/KANCHIPURAM/300621/09:08	25757.00		6831.19	3125
30-06-2021		ATM-TRFR- TO/916010056399483/300621/20:16/KANCHI	5000.00		1831.19	3125
02-07-2021		RTGS/UBINH21183449669/AMAL TRANSPORT TRAVELS//1		700000.00	701831.19	248
02-07-2021	31970	SAK/CASH WDL/SAK242638940/3125/SRIPERUMB/TO SAMIU	100000.00		601831.19	3125
02-07-2021		POS/SRI KUBERAGANAPAT/TIRUVALLUR/020721/15: 40	37548.00		564283.19	3125
02-07-2021		NEFT/SIBLN21183031581/APOLLO SURGICALS//FAST/		33000.00	597283.19	248
02-07-2021	31969	TO Transfer/AM02072021/SDMC:10433174/391295	391295.00		205988.19	3125
02-07-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/020721/20:13	40000.00		165988.19	3125
03-07-2021		ATM-TRFR- TO/918010073962970/030721/14:44/KANCHI	6100.00		159888.19	3125
03-07-2021		NACH-DR- SUNDARAMFINLTD	34635.00		125253.19	2567
05-07-2021		POS/SRI ARUNA AUTOMOB/KANCHEEPURAM/050721/11:05	2280.00		122973.19	3125
05-07-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/050721/13:42	60100.00		62873.19	3125
05-07-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/050721/13:45	22800.00		40073.19	3125
05-07-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/050721/13:49	17100.00		22973.19	3125
05-07-2021		ATM-CASH/+KOIL STREET ADDAM/KANCHIPURAM/050721	4000.00		18973.19	3125
05-07-2021		CASH-REVERSAL- ATM/118619008695/050721/19:34		4000.00	22973.19	3125
05-07-2021		ATM- CASH/THIRUMANGALAM/CHENNAI/050721	4000.00		18973.19	3125
05-07-2021		POS/SSM AGENCIES/KANCHIPURAM/050721/20:27	14955.00		4018.19	3125
06-07-2021		REFUND/SRI KUBERAGANAPATHY /02-JUL- 21		45.00	4063.19	100
13-07-2021		RTGS/UBINH21194001661/AMAL TRANSPORT TRAVELS//1		300000.00	304063.19	248
13-07-2021		ATM-TRFR- TO/918010102107541/130721/16:49/KANCHI	2000.00		302063.19	3125
13-07-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		196000.00	498063.19	1165
13-07-2021		POS/SSM AGENCIES/KANCHIPURAM/130721/21:26	26880.00		471183.19	3125
13-07-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/130721/21:47	2977.50		468205.69	3125
14-07-2021	31971	TO Transfer/AMA14072021/SDMC:10516492/27768 0	277680.00		190525.69	3125
14-07-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		62322.00	252847.69	1165

14-07-2021	31972	TO Transfer/AMAL14072021/SDMC:10521614/8870 0	88700.00		164147.69	3125
14-07-2021		POS/SSM AGENCIES/KANCHIPURAM/140721/21:28	23148.00		140999.69	3125
15-07-2021		ATM-TRFR- TO/916010056399483/150721/09:54/KANCHI	14700.00		126299.69	3125
15-07-2021		ATM-CASH/14 WALAJABAD ROAD/KANCHEEPURAM/150721	10000.00		116299.69	3125
15-07-2021		ATM-CASH/14 WALAJABAD ROAD/KANCHEEPURAM/150721	5000.00		111299.69	3125
15-07-2021		NEFT/N196211568124692/TVS SUPPLY CHAIN SOLUTIONS		287367.81	398667.50	248
15-07-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/150721/20:31	30000.00		368667.50	3125
15-07-2021		NEFT/N196211568241779/SAMVARDHANA MOTHERSON GLOBA		27636.00	396303.50	248
15-07-2021		ATM-TRFR- TO/916010056399483/150721/21:46/KANCHE	5600.00		390703.50	3125
16-07-2021	31976	SAK/CASH WDL/SAK244735014/3125/SRIPERUMB/SELF	50000.00		340703.50	3125
16-07-2021		ATM-CASH- AXIS/CWCW84308/6962/160721/KANCHIPUR A	1000.00		339703.50	3125
16-07-2021	31974	SALARY	181400.00		158303.50	3125
16-07-2021	31975	TO Transfer/AM16072021/SDMC:10532532/112104	112104.00		46199.50	3125
16-07-2021		ECOM PUR/RSP*ICICIFAST/BANGALORE/160721/14 :35	3280.68		42918.82	3125
17-07-2021		ATM-CASH/BPCL SRIPERAMBUDAR/KANCHEEPURAM/170721	10000.00		32918.82	3125
17-07-2021		ATM-CASH/BPCL SRIPERAMBUDAR/KANCHEEPURAM/170721	10000.00		22918.82	3125
17-07-2021		ATM-CASH/BPCL SRIPERAMBUDAR/KANCHEEPURAM/170721	7000.00		15918.82	3125
17-07-2021		GST @18% on Charge	301.32		15617.50	3125
17-07-2021		Consolidated Charges for A/c	1674.00		13943.50	3125
19-07-2021		POS/SRI KANNAGI AGENC/Sriperumpudur/190721/12:44	4000.00		9943.50	3125
20-07-2021		NEFT/20210720645310/SUNGWOO HITECH INDIA PRIVATE		41291.00	51234.50	248
20-07-2021		NACH-DR- SundaramFinanceLimit	51200.00		34.50	2567
22-07-2021		REFUND/SRI KANNAGI AGENCIES/19-JUL- 21		30.00	64.50	100
26-07-2021		NEFT/RDO95721054639/SUNGWOO HITECH INDIA PRIVATE		237775.00	237839.50	248
26-07-2021		NACH-DR- SundaramFinanceLimit	56270.00		181569.50	2567
26-07-2021		ATM- CASH/THIRUMANGALAM/CHENNAI/260721	5000.00		176569.50	3125
27-07-2021		POS/SSM AGENCIES/KANCHIPURAM/270721/09:05	44885.00		131684.50	3125
27-07-2021		POS/ESSAR ANNAI AGENC/CHENNAI/270721/09:22	2000.00		129684.50	3125
27-07-2021	31978	NEFT/SK/AXSK212080014701/3125/K VIJAYA K/HDFC BAN	48036.00		81648.50	3125
27-07-2021	31979	NEFT/SK/AXSK212080014832/3125/K FAROOQ B/KARUR VY	41301.00		40347.50	3125
27-07-2021		SAK NEFT/RTGS Charges on Rs.48036 at SOL:3125	5.90		40341.60	3125
27-07-2021		SAK NEFT/RTGS Charges on Rs.41301 at SOL:3125	5.90		40335.70	3125
27-07-2021		POS/SRI ARUNA AUTOMOB/KANCHEEPURAM/270721/16:07	1200.00		39135.70	3125

27-07-2021		ATM-TRFR- TO/916010056399483/270721/17:02/KANCHI	7500.00		31635.70	3125
27-07-2021		POS/ESSAR ANNAI AGENC/CHENNAI/270721/19:32	1000.00		30635.70	3125
27-07-2021		ATM-CASH/+KOIL STREET ADDAM/KANCHIPURAM/270721	5000.00		25635.70	3125
28-07-2021		ATM-CASH/+KOIL STREET ADDAM/KANCHIPURAM/280721	3500.00		22135.70	3125
28-07-2021		ATM- CASH/MAMBAKKAM,SRIPERUM/KANCHEE PURAM/280721	10000.00		12135.70	3125
28-07-2021		ATM- CASH/MAMBAKKAM,SRIPERUM/KANCHEE PURAM/280721	10000.00		2135.70	3125
29-07-2021		PTLSCG/27.07.21/ESSAR ANNAI AGENCY E	4.72		2130.98	100
29-07-2021		PTLSCG/27.07.21/ESSAR ANNAI AGENCY E	9.44		2121.54	100
09-08-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		252926.00	255047.54	1165
10-08-2021		ATM-CASH- AXIS/DECN312501/3045/100821/SRIPERUMB U	20000.00		235047.54	3125
10-08-2021		ATM-CASH- AXIS/DECN312501/3047/100821/SRIPERUMB U	10000.00		225047.54	3125
10-08-2021		NEFT/SIBLN21222212015/APOLLO SURGICALS//FAST/		59000.00	284047.54	248
10-08-2021		ECOM PUR/Shriram_Airpa/Mumbai/100821/20:04	24500.00		259547.54	3125
11-08-2021		ATM-CASH- AXIS/AECN84306/2723/110821/KANCHIPURA	20000.00		239547.54	3125
11-08-2021		ATM-CASH- AXIS/AECN84306/2724/110821/KANCHIPURA	15000.00		224547.54	3125
11-08-2021		ECOM PUR/RSP*ICICIFAST/BANGALORE/110821/11 :18	2523.60		222023.94	3125
11-08-2021	31981	TO Transfer/AM11082021/SDMC:10687039/138620	138620.00		83403.94	3125
11-08-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/110821/20:18	27000.00		56403.94	3125
11-08-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/110821/20:20	6400.00		50003.94	3125
11-08-2021		ATM-TRFR- TO/916010056399483/110821/20:58/KANCHI	10700.00		39303.94	3125
12-08-2021		RTGS/UBINH21224718087/AMAL TRANSPORT TRAVELS//1		300000.00	339303.94	248
12-08-2021	31982	TO Transfer/AM12082021/SDMC:10698623/263200	263200.00		76103.94	3125
12-08-2021		POS/KERALA AYURVEDIC/CHENNAI/120821/19:41	700.00		75403.94	3125
12-08-2021		ATM-CASH- AXIS/AECN84306/3497/120821/KANCHIPURA	10000.00		65403.94	3125
12-08-2021		ECOM PUR/ShriramTransp/1111111111/120821/21:20	33000.00		32403.94	3125
13-08-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/130821/19:18	31000.00		1403.94	3125
14-08-2021		GST @18% on Charge	210.78		1193.16	3125
14-08-2021		Consolidated Charges for A/c	1171.00		22.16	3125
16-08-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		70000.00	70022.16	1165
16-08-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/160821/19:38	40000.00		30022.16	3125
17-08-2021		ATM-TRFR- TO/916010056399483/170821/09:37/KANCHI	20000.00		10022.16	3125
17-08-2021		ECOM PUR/ICICIFASTag/400052/170821/13:13	351.40		9670.76	3125
17-08-2021		ECOM PUR/RSP*ICICIFAST/BANGALORE/170821/13 :20	301.20		9369.56	3125



19-08-2021		NEFT/N231211606562984/SUNGWOO HITECH INDIA PRIVAT		266447.00	275816.56	248
19-08-2021		ECOM PUR/ICICIFASTag/Mumbai/190821/21:58	4290.12		271526.44	3125
20-08-2021		NEFT/N232211607220028/TVS SUPPLY CHAIN SOLUTIONS		144996.90	416523.34	248
20-08-2021		NACH-DR- SundaramFinanceLimit	51200.00		365323.34	2567
21-08-2021	31984	NEFT/SK/AXSK212330001304/3125/K VIJAYA K/HDFC BAN	65000.00		300323.34	3125
21-08-2021	31983	NEFT/SK/AXSK212330001311/3125/K FAROOQ B/KARUR VY	266447.00		33876.34	3125
21-08-2021		SAK NEFT/RTGS Charges on Rs.65000 at SOL:3125	5.90		33870.44	3125
21-08-2021		SAK NEFT/RTGS Charges on Rs.266447 at SOL:3125	29.50		33840.94	3125
21-08-2021		ECOM PUR/RSP*ICICIFAST/BANGALORE/210821/19:48	2271.24		31569.70	3125
23-08-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/230821/19:46	30000.00		1569.70	3125
25-08-2021		NEFT/N237211612194887/SUNGWOO HITECH INDIA PRIVAT		363902.00	365471.70	248
25-08-2021		ATM-CASH/UBI SUNGUVARCHATRA/KANCHIPURAM/250821	3000.00		362471.70	3125
25-08-2021		NEFT/N237211612547437/TVS SUPPLY CHAIN SOLUTIONS		141672.28	504143.98	248
25-08-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/250821/19:59	40000.00		464143.98	3125
26-08-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/260821/19:52	50000.00		414143.98	3125
26-08-2021		ATM-CASH/UBI SUNGUVARCHATRA/KANCHIPURAM/260821	5000.00		409143.98	3125
27-08-2021	31986	SAK/CASH WDL/SAK250872615/3125/SRIPERUMB/SELF	200000.00		209143.98	3125
27-08-2021	31985	TO Transfer/AM27082021/SDMC:13125601/102488	102488.00		106655.98	3125
28-08-2021		POS/BPCL SRI KANNIKA/TIRUVALLUR/280821/17:03	992.50		105663.48	3125
29-08-2021		POS/SSM AGENCIES/KANCHIPURAM/290821/17:33	21847.00		83816.48	3125
30-08-2021	31980	BRN-CLG-CHQ PAID TO AIRTECH COMMUNI/UNION BANK OF	21100.00		62716.48	2568
30-08-2021		POS/P R M FUELS/Kanchipuram/300821/14:45	4693.50		58022.98	3125
30-08-2021		ATM-TRFR-TO/916010056399344/300821/14:57/SRIPER	10000.00		48022.98	3125
30-08-2021		POS/KAN FILLING STATI/KANCHIPURAM/300821/15:12	4663.26		43359.72	3125
30-08-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/300821/20:48	23440.00		19919.72	3125
31-08-2021		ECOM PUR/ShriramTransp/111111111/310821/14:32	8700.00		11219.72	3125
31-08-2021		NEFT/000353418301/AMAL TRANSPORT TRAVELS//URGENT		100000.00	111219.72	248
31-08-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		22000.00	133219.72	1165
31-08-2021	31987	NEFT/SK/AXSK212430031417/3125/MOHAN/FINO PAYME	15000.00		118219.72	3125
31-08-2021		SAK NEFT/RTGS Charges on Rs.15000 at SOL:3125	5.90		118213.82	3125
31-08-2021		ECOM PUR/PAYTM/Noida/310821/20:17	32700.00		85513.82	3125
01-09-2021		ATM-CASH/THIRUMANGALAM/CHENNAI/010921	1000.00		84513.82	3125
01-09-2021		REFUND/P R M FUELS /30-AUG-21		35.20	84549.02	100

01-09-2021		ECOM PUR/PAYTM/Noida/010921/20:37	24300.00		60249.02	3125
02-09-2021		ATM-CASH/2 5 935 ANNAI COMP/CHENNAI/020921	500.00		59749.02	3125
02-09-2021		ECOM PUR/RSP*ICICIFAST/BANGALORE/020921/20 :28	2775.96		56973.06	3125
02-09-2021		ECOM PUR/PAYTM/Noida/020921/21:10	32000.00		24973.06	3125
03-09-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/030921/15:46	5000.00		19973.06	3125
03-09-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/030921/19:55	16800.00		3173.06	3125
04-09-2021		ATM-CASH/276, PERUMAL KOIL/KANCHEEPURAM/040921	2000.00		1173.06	3125
04-09-2021		POS/RBML CHENNAI 1A T/KANCHIPURAM/040921/22:36	100.00		1073.06	3125
05-09-2021		NEFT/INDBN05091494079/DEEPAM LOGISTICS/Amal trans		84480.00	85553.06	248
06-09-2021		ATM- CASH/THIRUMANGALAM/CHENNAI/060921	5000.00		80553.06	3125
06-09-2021		POS/SRI ARUNA AUTOMOB/KANCHEEPURAM/060921/14:32	1000.00		79553.06	3125
06-09-2021		NACH-DR- SundaramFinanceLimit	34635.00		44918.06	2567
06-09-2021		POS/SRI KANNAGI AGENC/CHENNAI/060921/18:03	992.50		43925.56	3125
06-09-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/060921/20:10	25000.00		18925.56	3125
06-09-2021		ATM-CASH/2 5 935 ANNAI COMP/CHENNAI/060921	5000.00		13925.56	3125
07-09-2021		ATM-CASH- AXIS/CWRO00611/4880/070921/KANCHIPUR A	5000.00		8925.56	3125
07-09-2021		ATM- CASH/THIRUMANGALAM/CHENNAI/070921	1000.00		7925.56	3125
10-09-2021		ATM-CASH/BPCL SRIPERAMBUDAR/KANCHEEPURAM/100921	5000.00		2925.56	3125
11-09-2021		NEFT/N254211634250081/SAMVARDHANA MOTHERSON GLOBA		78400.00	81325.56	248
11-09-2021		ATM-TRFR- TO/916010056399483/110921/20:35/KANCHI	11000.00		70325.56	3125
11-09-2021		ATM-CASH- AXIS/AECN84306/1240/110921/KANCHIPURA	20000.00		50325.56	3125
11-09-2021		GST @ 18% on Charge	440.73		49884.83	3125
11-09-2021		Consolidated Charges for A/c	2448.50		47436.33	3125
12-09-2021		ATM-CASH/SENGAZHUNEERODA ST/KANCHEEPURAM/120921	5000.00		42436.33	3125
13-09-2021		ATM-CASH/T.LAKSHMI T276, PE/Selvazhimanga/130921	10000.00		32436.33	3125
13-09-2021		RTGS/UBINH21256422269/AMAL TRANSPORT TRAVELS//1		200000.00	232436.33	248
13-09-2021		NEFT/FDRLM8256340358/SASIKUMAR V N///Info1		50000.00	282436.33	248
13-09-2021		NEFT/FDRLM8256352470/SASIKUMAR V N///Info1		20000.00	302436.33	248
13-09-2021	31990	TO Transfer/AM13092021/SDMC:13230194/198640	198640.00		103796.33	3125
13-09-2021		ECOM PUR/PAYTM/Noida/130921/20:29	35700.00		68096.33	3125
14-09-2021		RTGS/HDFCR52021091464712367/AMAL TRANSPORT AND TR		400000.00	468096.33	248
14-09-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		270587.00	738683.33	1165
14-09-2021		ATM-TRFR- TO/916010056399483/140921/20:22/KANCHI	10000.00		728683.33	3125

14-09-2021		POS/SSM AGENCIES/KANCHIPURAM/140921/20:38	18955.00		709728.33	3125
15-09-2021		ATM-CASH- AXIS/DECN312501/7296/150921/SRIPERUMB U	20000.00		689728.33	3125
15-09-2021		ATM-CASH- AXIS/DECN312501/7297/150921/SRIPERUMB U	10000.00		679728.33	3125
15-09-2021		NEFT/SIBLN21258203374/APOLLO SURGICALS//FAST/		150000.00	829728.33	248
15-09-2021	31992	SALARY	253100.00		576628.33	3125
15-09-2021	31991	TO Transfer/AM15092021/SDMC:13247545/333740	333740.00		242888.33	3125
15-09-2021		ECOM PUR/ShriramTransp/1111111111/150921/21:11	22000.00		220888.33	3125
16-09-2021	31993	TRF/3125/K ABDULRAZAAQ/k abdul razaaq	150000.00		70888.33	3125
16-09-2021		POS/SSM AGENCIES/KANCHIPURAM/160921/20:53	22955.00		47933.33	3125
16-09-2021		POS/SSM AGENCIES/KANCHIPURAM/160921/20:57	6455.00		41478.33	3125
17-09-2021		NEFT/N260211640857772/SAMVARDHANA MOTHERSON GLOBA		7056.00	48534.33	248
17-09-2021		POS/SSM AGENCIES/KANCHIPURAM/170921/20:30	18955.00		29579.33	3125
19-09-2021		POS/SSM AGENCIES/KANCHIPURAM/190921/14:36	10655.00		18924.33	3125
24-09-2021		NEFT/RDO95721072749/SUNGWOO HITECH INDIA PRIVATE		403466.00	422390.33	248
25-09-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/250921/19:25	27000.00		395390.33	3125
25-09-2021		ATM-TRFR- TO/916010056399483/250921/21:02/KANCHI	29300.00		366090.33	3125
25-09-2021		TRF-REVERSAL-ATM/3921/250921/21:02		29300.00	395390.33	3125
26-09-2021		ATM-TRFR- TO/916010056399483/260921/11:30/KANCHI	29300.00		366090.33	3125
27-09-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/270921/13:42	56598.00		309492.33	3125
27-09-2021	31996	TRF/3125/K ABDULRAZAAQ/k abdul razaaq	150000.00		159492.33	3125
27-09-2021	31995	NEFT/SK/AXSK212700008988/3125/SHAMSAT BE/HDFC BAN	29220.00		130272.33	3125
27-09-2021		SAK NEFT/RTGS Charges on Rs.29220 at SOL:3125	5.90		130266.43	3125
28-09-2021		INB/NEFT/AXIC212713269943/AMAL TRANSPORT AND TRAV	10000.00		120266.43	3125
28-09-2021	31997	TRF/3125/K ZAKIR HUSSAIN/chq	35000.00		85266.43	3125
28-09-2021		NEFT/RDO95721073083/SUNGWOO HITECH INDIA PRIVATE		395408.80	480675.23	248
29-09-2021	31998	NEFT/SK/AXSK212720013228/3125/FAROOQ BAS/KARUR VY	395408.00		85267.23	3125
29-09-2021		SAK NEFT/RTGS Charges on Rs.395408 at SOL:3125	29.50		85237.73	3125
01-10-2021		ATM-CASH/2 5 935 ANNAI COMP/CHENNAI/011021	5000.00		80237.73	3125
02-10-2021		NEFT/INDBN02102594683/DEEPAM LOGISTICS/Vehicles o		76480.00	156717.73	248
02-10-2021		ATM-TRFR- TO/916010056399483/021021/20:01/KANCHI	27460.00		129257.73	3125
03-10-2021		NACH-DR- SUNDARAMFINLTD	34635.00		94622.73	2567
04-10-2021		INB/IFT/Kalaivani/TPARTY TRANSFER	22018.00		72604.73	3125
04-10-2021		POS/JAI SHAKTHI AUTOM/CHENNAI/041021/20:08	5740.00		66864.73	3125

06-10-2021		INB/NEFT/AXIC212797396263/GM Crane	2200.00		64664.73	3125
06-10-2021		POS/SRI KANNAGI AGENC/CHENNAI/061021/17:22	198.50		64466.23	3125
06-10-2021		POS/SRI KANNAGI AGENC/CHENNAI/061021/17:24	9583.00		54883.23	3125
07-10-2021		ATM-CASH/ANEKAL ROAD ATTIBE/BANGALORE/071021	10000.00		44883.23	3125
08-10-2021		ATM-CASH- AXIS/AECN84306/7167/081021/KANCHIPURA	20000.00		24883.23	3125
12-10-2021		RTGS/UBINH21285133982/AMAL TRANSPORT TRAVELS//1		300000.00	324883.23	248
12-10-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		235200.00	560083.23	1165
12-10-2021	31999	TO Transfer/AMA12102021/SDMC:13426693/27626 0	276260.00		283823.23	3125
13-10-2021		IMPS/P2A/128612514234//BANKOFI/X000357/	7005.90		276817.33	3125
13-10-2021		SAK/CASH DEP/SAK257600424/3125/SELF		50000.00	326817.33	3125
13-10-2021	32001	SALARY	117200.00		209617.33	3125
13-10-2021	32000	TO Transfer/AMA13102021/SDMC:13434194/18992 0	189920.00		19697.33	3125
16-10-2021		NEFT/000389386629/AMAL TRANSPORT TRAVELS//URGENT		140000.00	159697.33	248
16-10-2021	32002	SALARY	126000.00		33697.33	3125
16-10-2021		INB/NEFT/AXIC212892659224/C.Annadurai	10000.00		23697.33	3125
16-10-2021		GST @ 18% on Charge	293.58		23403.75	3125
16-10-2021		Consolidated Charges for A/c	1631.00		21772.75	3125
19-10-2021		POS/SRI KANNAGI AGENC/CHENNAI/191021/15:44	992.50		20780.25	3125
20-10-2021		REFUND/SRI ANDAL OIL AGENCY/12-MAR- 20		45.00	20825.25	100
21-10-2021		INB/NEFT/AXIC212944818498/Sun Ray Enterprse	3200.00		17625.25	3125
21-10-2021		INB/NEFT/AXIC212945125217/Indargeth	2000.00		15625.25	3125
22-10-2021		NEFT/N295211683568452/TVS SUPPLY CHAIN SOLUTIONS		142280.91	157906.16	248
22-10-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/221021/21:00	19955.00		137951.16	3125
22-10-2021		INB/IFT/Abdul Razaaq/TPARTY TRANSFER	50000.00		87951.16	3125
22-10-2021		INB/NEFT/AXIC212955651888/AMAL TRANSPORT AND TRAV	50000.00		37951.16	3125
23-10-2021		ATM- CASH/THIRUMANGALAM/CHENNAI/231021	5000.00		32951.16	3125
23-10-2021		INB/NEFT/AXIC212965789239/GM Crane	2200.00		30751.16	3125
24-10-2021		POS/TPRS FUELS BHARA/KANCHIPURAM/241021/09:42	992.50		29758.66	3125
24-10-2021		ATM-CASH- AXIS/TWCW161801/2331/241021/CHENNAI	3000.00		26758.66	3125
25-10-2021		ECOM PUR/RSP*ICICIFAST/BANGALORE/251021/08 :12	1004.00		25754.66	3125
25-10-2021		NEFT/RDO95721081540/SUNGWOO HITECH INDIA PRIVATE		466176.00	491930.66	248
26-10-2021		INB/NEFT/AXIC212996626664/Ganesh Disel Pump Sarvi	18712.00		473218.66	3125
26-10-2021		INB/NEFT/AXIC212996755528/AbdulRazaaq	200000.00		273218.66	3125

26-10-2021		INB/NEFT/AXIC212997017232/MOHAN HB	20000.00		253218.66	3125
26-10-2021		ECOM PUR/RSP*ICICIFAST/BANGALORE/261021/22:22	2009.44		251209.22	3125
27-10-2021		INB/NEFT/AXIC213007266048/Vairamuthu/5881	19472.00		231737.22	3125
27-10-2021		INB/NEFT/AXIC213007347895/Vijayakumar	41900.00		189837.22	3125
27-10-2021		NEFT/N300211688350577/SAMVARDHANA MOTHERSON GLOBA		47280.00	237117.22	248
27-10-2021		INB/NEFT/AXIC213007544566/AbdulRazaq	47000.00		190117.22	3125
28-10-2021		NEFT/RDO95721082705/SUNGWOO HITECH INDIA PRIVATE		362389.79	552507.01	248
28-10-2021		INB/NEFT/AXIC213018035323/FarooqBasha/Re payment	362390.00		190117.01	3125
28-10-2021		INB/NEFT/AXIC213018062988/Indargeth/Palanc e Salar	5000.00		185117.01	3125
31-10-2021		INB/IFT/Sami/TPARTY TRANSFER	21660.00		163457.01	3125
01-11-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/011121/17:44	19000.00		144457.01	3125
02-11-2021		ATM-CASH- AXIS/AECN84306/4497/021121/KANCHIPURA	10000.00		134457.01	3125
03-11-2021		INB/NEFT/AXIC213071470842/MOHAN HB	20000.00		114457.01	3125
03-11-2021		NACH-DR- SUNDARAMFINLTD	34635.00		79822.01	2567
03-11-2021		INB/IFT/Sami/TPARTY TRANSFER	70000.00		9822.01	3125
07-11-2021		INB/NEFT/AXIC213112971608/Indargeth	1500.00		8322.01	3125
08-11-2021		ATM-CASH/UBI SUNGU VARCHATRA/KANCHIPURAM/081121	5000.00		3322.01	3125
08-11-2021		NEFT/N312211706193155/TVS SUPPLY CHAIN SOLUTIONS		86582.30	89904.31	248
09-11-2021		INB/NEFT/AXIC213133565930/AMAL TRANSPORT AND TRAV	18000.00		71904.31	3125
09-11-2021		POS/SRINIVASA FILLING/CHENNAI/091121/11:31	4590.50		67313.81	3125
09-11-2021		POS/PRM FUELS/KANCHIPURAM/091121/11:35	2000.00		65313.81	3125
09-11-2021		ATM-CASH/UBI SUNGU VARCHATRA/KANCHIPURAM/091121	9000.00		56313.81	3125
09-11-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/091121/21:05	1000.00		55313.81	3125
10-11-2021		POS/HPCL BALA AGENCIE/CHE- CHENNAI/101121/13:02	3000.00		52313.81	3125
10-11-2021		INB/NEFT/AXIC213144210375/MOHAN HB	9000.00		43313.81	3125
10-11-2021		ATM-CASH/UBI SUNGU VARCHATRA/KANCHIPURAM/101121	1000.00		42313.81	3125
10-11-2021		POS/HPCL BALA AGENCIE/CHE- CHENNAI/101121/16:58	3000.00		39313.81	3125
10-11-2021		INB/IFT/Abdul Razaq/TPARTY TRANSFER	11000.00		28313.81	3125
10-11-2021		ATM-CASH/2 5 935 ANNAI COMP/CHENNAI/101121	10000.00		18313.81	3125
11-11-2021		POS/ESSAR ANNAI AGENC/CHENNAI/111121/10:19	1000.00		17313.81	3125
11-11-2021		NEFT/000409789189/AMAL TRANSPORT TRAVELS//URGENT		150000.00	167313.81	248
11-11-2021	32005	TO Transfer/AML11112021/SDMC:13619023/108740	108740.00		58573.81	3125

12-11-2021		POS/ESSAR ANNAI AGENC/CHENNAI/121121/09:53	3000.00		55573.81	3125
12-11-2021		POS/SSM AGENCIES/KANCHIPURAM/121121/12:40	6000.00		49573.81	3125
12-11-2021		RTGS/UBINH21316960868/AMAL TRANSPORT TRAVELS//1		200000.00	249573.81	248
12-11-2021		INB/IFT/Sami/TPARTY TRANSFER	29000.00		220573.81	3125
12-11-2021		INB/NEFT/AXIC213165401637/MOHAN HB	9000.00		211573.81	3125
12-11-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/121121/19:51	37000.00		174573.81	3125
12-11-2021		POS/R R R AGENCIES/SRIPERUMBUDUR/121121/23:41	2000.00		172573.81	3125
13-11-2021		INB/IFT/Vidhya/TPARTY TRANSFER	90000.00		82573.81	3125
13-11-2021		INB/IFT/Sami/TPARTY TRANSFER	18000.00		64573.81	3125
13-11-2021		IMPS/P2A/131723660710/SATHEESH/BANKOF BA/ta		11000.00	75573.81	3125
13-11-2021		GST @18% on Charge	172.80		75401.01	3125
13-11-2021		Consolidated Charges for A/c	960.00		74441.01	3125
14-11-2021		POS/SRINIVASA FILLING/CHENNAI/141121/12:03	2000.00		72441.01	3125
14-11-2021		ATM- CASH/THIRUMANGALAM/CHENNAI/141121	9000.00		63441.01	3125
14-11-2021		INB/NEFT/AXIC213186076235/AMAL TRANSPORT AND TRAV	50000.00		13441.01	3125
15-11-2021		POS/SRINIVASA FILLING/CHENNAI/151121/12:22	4590.50		8850.51	3125
15-11-2021		POS/ADDHI TRADERS/CHENNAI/151121/14:58	200.00		8650.51	3125
15-11-2021		PTLSCG/11.11.21/ESSAR ANNAI AGENCY E	4.72		8645.79	100
15-11-2021		PTLSCG/12.11.21/ESSAR ANNAI AGENCY E	26.55		8619.24	100
16-11-2021		POS/ESSAR ANNAI AGENC/CHENNAI/161121/09:44	3000.00		5619.24	3125
16-11-2021		NEFT/N320211715949015/SAMVARDHANA MOTHERSON GLOBA		89376.00	94995.24	248
16-11-2021		INB/IFT/Abdul Razaaq/TPARTY TRANSFER	80000.00		14995.24	3125
17-11-2021		INB/NEFT/AXIC213217718189/MOHAN HB	9000.00		5995.24	3125
17-11-2021		NEFT/SIBLN21321004166/APOLLO SURGICALS//FAST/		125000.00	130995.24	248
17-11-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		147000.00	277995.24	1165
17-11-2021		POS/SRINIVASA FILLING/CHENNAI/171121/19:55	5000.00		272995.24	3125
18-11-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/181121/13:25	11100.00		261895.24	3125
18-11-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/181121/13:27	27000.00		234895.24	3125
18-11-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/181121/13:29	4800.00		230095.24	3125
18-11-2021		INB/NEFT/AXIC213228485775/Sun Ray Enterprse	3200.00		226895.24	3125
18-11-2021		PTLSCG/16.11.21/ESSAR ANNAI AGENCY E	26.55		226868.69	100
18-11-2021	32006	SAK/CASH WDL/SAK262596717/3125/SRIPERUMB/SELF	150000.00		76868.69	3125
18-11-2021		INB/IFT/Sami/TPARTY TRANSFER	35800.00		41068.69	3125
19-11-2021		INB/NEFT/AXIC213238868370/MOHAN HB	8000.00		33068.69	3125
19-11-2021		POS/SRI KANNAGI AGENC/CHENNAI/191121/17:50	3000.00		30068.69	3125
19-11-2021		POS/SRINIVASA FILLING/CHENNAI/191121/18:12	5000.00		25068.69	3125

19-11-2021		MOB/TPFT/K.ABDULRAZAAQ/917010080804808		30000.00	55068.69	3125
19-11-2021		INB/NEFT/AXIC213239006637/Dineshkumarshw/Salary	20000.00		35068.69	3125
19-11-2021		ATM-TRFR-TO/916010056399483/191121/20:45/KANCHI	19000.00		16068.69	3125
20-11-2021		NEFT/N324211720150237/SAMVARDHANA MOTHERSON GLOBA		57918.00	73986.69	248
20-11-2021		INB/NEFT/AXIC213249173346/SHAH FUEL/Full Bank	46220.00		27766.69	3125
20-11-2021		POS/BALA AGENCIES/Kanchipuram/201121/16:10	3000.00		24766.69	3125
20-11-2021		ATM-TRFR-TO/916010056399483/201121/20:59/KANCHI	12000.00		12766.69	3125
21-11-2021		INB/NEFT/AXIC213259496573/Indargeths	3000.00		9766.69	3125
21-11-2021		INB/NEFT/AXIC213259579586/Indargeth/Full	2000.00		7766.69	3125
21-11-2021		MOB/TPFT/K.ABDULRAZAAQ/917010080804808		30000.00	37766.69	3125
22-11-2021		POS/BALA AGENCIES/Kanchipuram/221121/13:14	5000.00		32766.69	3125
22-11-2021		INB/NEFT/AXIC213260006696/MOHAN HB/Full	9000.00		23766.69	3125
22-11-2021		ATM-TRFR-TO/916010056399483/221121/16:58/KANCHI	8000.00		15766.69	3125
22-11-2021		POS/PRM FUELS/KANCHIPURAM/221121/18:44	2000.00		13766.69	3125
22-11-2021		POS/SRINIVASA FILLING/CHENNAI/221121/19:10	5000.00		8766.69	3125
22-11-2021		INB/NEFT/AXIC213260204946/Indargeth/Full	2000.00		6766.69	3125
22-11-2021		MOB/TPFT/K.ABDULRAZAAQ/917010080804808		30000.00	36766.69	3125
22-11-2021		INB/IFT/Sami/TPARTY TRANSFER	20000.00		16766.69	3125
23-11-2021		INB/NEFT/AXIC213270726361/Indargeth	2000.00		14766.69	3125
23-11-2021		ATM-CASH/NO62 JAWAHARLANEH/KANCHEEPURAM/231121	2000.00		12766.69	3125
24-11-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		70642.00	83408.69	1165
24-11-2021		IMPS/P2A/132813404931//ALLAHAB/X237242/	9005.90		74402.79	3125
24-11-2021		INB/IFT/Sami/TPARTY TRANSFER	15750.00		58652.79	3125
24-11-2021		INB/NEFT/AXIC213281167821/Indargeth	2000.00		56652.79	3125
24-11-2021		INB/NEFT/AXIC213281167983/Feknababy	3000.00		53652.79	3125
25-11-2021		ECOM PUR/ShriramTransp/111111111/251121/11:12	35000.00		18652.79	3125
25-11-2021		NEFT/N329211725510537/SUNGWOO HITECH INDIA PRIVAT		342819.00	361471.79	248
25-11-2021		NEFT/N329211725510549/SUNGWOO HITECH INDIA PRIVAT		401050.00	762521.79	248
25-11-2021		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/251121/19:24	10000.00		752521.79	3125
25-11-2021		INB/NEFT/AXIC213291607864/Indargeth	3000.00		749521.79	3125
26-11-2021		INB/NEFT/AXIC213301752439/MOHAN HB	9000.00		740521.79	3125
26-11-2021		INB/NEFT/AXIC213301762975/FarooqBasha	342819.00		397702.79	3125
26-11-2021		INB/NEFT/AXIC213301768272/Vijayakumar	57231.00		340471.79	3125
26-11-2021		IFT/CB0015190140/SGTRM21112600003/SHRI RAM TRANSP		70000.00	410471.79	230

26-11-2021		ECOM PUR/Shriram_Airpa/Mumbai/261121/17:06	15000.00		395471.79	3125
26-11-2021		POS/LALITHA FILLING S/CHENNAI/261121/22:15	1000.00		394471.79	3125
27-11-2021		INB/NEFT/AXIC213311998340/Indargeth	2000.00		392471.79	3125
27-11-2021		INB/IFT/Sami/TPARTY TRANSFER	37360.00		355111.79	3125
28-11-2021		INB/NEFT/AXIC213322207688/Indargeth	3000.00		352111.79	3125
28-11-2021		INB/NEFT/AXIC213322271822/MOHAN HB/Full	8000.00		344111.79	3125
28-11-2021		INB/NEFT/AXIC213322272224/Indargeth/Full	2000.00		342111.79	3125
29-11-2021		INB/NEFT/AXIC213332361271/Jaiska/Salary	8500.00		333611.79	3125
29-11-2021		ECOM PUR/Shriram_Airpa/Mumbai/291121/13:58	90000.00		243611.79	3125
29-11-2021		INB/NEFT/AXIC213332700428/MOHAN HB/Full	5000.00		238611.79	3125
29-11-2021		INB/NEFT/AXIC213332700932/Indargeth/Full	2000.00		236611.79	3125
30-11-2021		INB/NEFT/AXIC213343182881/MOHAN HB/Full	8000.00		228611.79	3125
30-11-2021		INB/NEFT/AXIC213343329692/Indargeth/Full	2000.00		226611.79	3125
01-12-2021		ECOM PUR/Shriram_Airpa/Mumbai/011221/19:40	30000.00		196611.79	3125
01-12-2021		INB/NEFT/AXIC213354034601/Indargeth/Full	8500.00		188111.79	3125
02-12-2021		ECOM PUR/Shriram_Airpa/Mumbai/021221/20:45	12500.00		175611.79	3125
03-12-2021		NACH-DR- SUNDARAMFINLTD	34635.00		140976.79	2567
03-12-2021		INB/IFT/Abdul Razaq/TPARTY TRANSFER	70000.00		70976.79	3125
03-12-2021		ECOM PUR/Shriram_Airpa/Mumbai/031221/20:20	17500.00		53476.79	3125
06-12-2021		INB/IFT/Sami/TPARTY TRANSFER	3000.00		50476.79	3125
06-12-2021		ECOM PUR/Shriram_Airpa/Mumbai/061221/19:50	24200.00		26276.79	3125
08-12-2021		NEFT/RBI3432195237742/GOVT OF TAMILNADU E-Payment		14400.00	40676.79	248
09-12-2021		NEFT/N343211745812181/AMBER ENTERPRISES INDIA LTD		76244.00	116920.79	248
09-12-2021		ECOM PUR/RSP*ICICIFAST/BANGALORE/091221/13 :18	1129.50		115791.29	3125
10-12-2021		NEFT/000431254561/AMAL TRANSPORT TRAVELS//URGENT		120000.00	235791.29	248
10-12-2021	32008	TO Transfer/AMA10122021/SDMC:13791370/11752 0	117520.00		118271.29	3125
11-12-2021		NEFT/N345211749375978/SAMVARDHANA MOTHERSON GLOBA		45570.00	163841.29	248
11-12-2021		INB/NEFT/AXIC213459172429/Sundaram Fanance	82500.00		81341.29	3125
11-12-2021		INB/NEFT/AXIC213459173522/Sri Ram/Sri Ram Batter	7000.00		74341.29	3125
13-12-2021		POS/SARAVANA AGENCIES/Vedal/131221/21:15	1000.00		73341.29	3125
14-12-2021		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		231912.00	305253.29	1165
15-12-2021		MOB/TPFT/K.ABDULRAZAAQ/917010080804 808		100000.00	405253.29	3125
15-12-2021	32009	TO Transfer/AMT15122021/SDMC:13814688/36025 0	360250.00		45003.29	3125



15-12-2021		NEFT/RETURN/AXTB213490942760/R03/C.AN NADURAI		26500.00	71503.29	248
15-12-2021		NEFT/RETURN/AXTB213490942817/R03/REE NA		17000.00	88503.29	248
15-12-2021		NEFT/RETURN/AXTB213490942693/R03/DAS HRATH		19000.00	107503.29	248
16-12-2021		ATM-CASH- AXIS/DECN312501/8431/161221/SRIPERUMB U	12000.00		95503.29	3125
16-12-2021		TRF/K ZAKIR HUSSAIN/AMAL TRANSPORT AND TRAVELS		150000.00	245503.29	3125
16-12-2021		ECOM PUR/Shriram_Airpa/Mumbai/161221/15:45	25000.00		220503.29	3125
16-12-2021	32010	SALARY	156200.00		64303.29	3125
17-12-2021		INB/NEFT/AXIC213511767426/Annadurai/Salar y	25000.00		39303.29	3125
18-12-2021		NEFT/25763374711DC/DEEPAM LOGISTICS/BULD11456472		102495.00	141798.29	248
18-12-2021		INB/IFT/Kalaivani/TPARTY TRANSFER	23000.00		118798.29	3125
18-12-2021		ECOM PUR/Shriram_Airpa/Mumbai/181221/20:40	11000.00		107798.29	3125
18-12-2021		GST @18% on Charge	189.72		107608.57	3125
18-12-2021		Consolidated Charges for A/c	1054.00		106554.57	3125
19-12-2021		INB/IFT/Sami/TPARTY TRANSFER	8000.00		98554.57	3125
20-12-2021		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/201221	5000.00		93554.57	3125
20-12-2021		POS/TPRS FUELS BHARA/KANCHIPURAM/201221/12:14	1000.00		92554.57	3125
20-12-2021		NEFT/N354211758803408/SAMVARDHANA MOTHERSON GLOBA		27048.00	119602.57	248
20-12-2021		NACH-DR- SundaramFinanceLimit	51200.00		68402.57	2567
21-12-2021	32011	SAK/CASH WDL/SAK267450007/3125/SRIPERUMB/SELF	10000.00		58402.57	3125
21-12-2021		INB/NEFT/AXIC213553492731/Shamsath bagam/Vendor	37682.00		20720.57	3125
23-12-2021		INB/NEFT/AXIC213574560827/AbdulRazaq	5000.00		15720.57	3125
23-12-2021		NEFT/N357211762808482/SUNGWOO HITECH INDIA PRIVAT		487825.00	503545.57	248
23-12-2021		INB/NEFT/AXIC213574872795/AbdulRazaq/Sa lary	10000.00		493545.57	3125
24-12-2021		NEFT/000441045297/AMAL TRANSPORT TRAVELS//URGENT		145000.00	638545.57	248
24-12-2021		Dr Card Charges ANNUAL 5223XXXXXXXXX5583	295.00		638250.57	3125
24-12-2021		Dr Card Charges ANNUAL 5223XXXXXXXXX0898	295.00		637955.57	3125
24-12-2021		INB/NEFT/AXIC213585244775/Reena	17000.00		620955.57	3125
24-12-2021		INB/NEFT/AXIC213585246154/Sohan/Salary	19000.00		601955.57	3125
24-12-2021		INB/IFT/Sami/TPARTY TRANSFER	41500.00		560455.57	3125
24-12-2021		ECOM PUR/Shriram_Airpa/Mumbai/241221/20:39	13200.00		547255.57	3125
25-12-2021		INB/NEFT/AXIC213595384474/Sathiq Basha/Salary	3750.00		543505.57	3125
25-12-2021		ECOM PUR/Shriram_Airpa/Mumbai/251221/19:04	19700.00		523805.57	3125
27-12-2021		ECOM PUR/PAYTM/Noida/271221/10:28	30000.00		493805.57	3125
28-12-2021		INB/NEFT/AXIC213626321112/FarooqBasha	10000.00		483805.57	3125

29-12-2021	32012	BRN-CLG-CHQ PAID TO SRIRAMBATTERYSE/INDIAN BANK	16310.00		467495.57	2568
29-12-2021		INB/NEFT/AXIC213636449934/Vijayakumar	63016.00		404479.57	3125
29-12-2021		INB/NEFT/AXIC213636514098/Bal Raj	35000.00		369479.57	3125
29-12-2021		ATM-CASH- AXIS/DECN312501/9889/291221/SRIPERUMB U	1000.00		368479.57	3125
29-12-2021	32013	NEFT/SK/AXSK213630016897/3125/SRI RAM TR/AXIS BAN	55000.00		313479.57	3125
29-12-2021		SAK NEFT/RTGS Charges on Rs.55000 at SOL:3125	5.90		313473.67	3125
30-12-2021		NEFT/20211230498876/SUNGWOO HITECH INDIA PRIVATE		321054.85	634528.52	248
30-12-2021		INB/NEFT/AXIC213646932741/GM Crane	3300.00		631228.52	3125
31-12-2021		INB/NEFT/AXIC213657238435/FarooqBasha	321054.00		310174.52	3125
31-12-2021		INB/IFT/Sami/TPARTY TRANSFER	39790.00		270384.52	3125
02-01-2022		INB/NEFT/AXIC220028296575/Sathiq Basha	2250.00		268134.52	3125
03-01-2022		ATM-CASH/2 5 935 ANNAI COMP/CHENNAI/030122	2500.00		265634.52	3125
03-01-2022		CASH-REVERSAL- ATM/200309002015/030122/09:27		2500.00	268134.52	3125
03-01-2022		NACH-DR- SUNDARAMFINLTD	34635.00		233499.52	2567
04-01-2022		INB/NEFT/AXIC220049205368/Sun Ray Enterprse	3200.00		230299.52	3125
04-01-2022		ATM-CASH/SENNEERKUPP POONAM/Senneerkuppam/040122	10000.00		220299.52	3125
04-01-2022		ATM-CASH/SENNEERKUPP POONAM/Senneerkuppam/040122	3000.00		217299.52	3125
05-01-2022		INB/NEFT/AXIC220050066470/AbdulRazaq	10000.00		207299.52	3125
08-01-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/080122/20:45	99000.00		108299.52	3125
08-01-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/080122/20:46	3000.00		105299.52	3125
10-01-2022		RTGS/UBINH22010422264/AMAL TRANSPORT TRAVELS//1		300000.00	405299.52	248
10-01-2022		NEFT/N010221788533264/AMBER ENTERPRISES INDIA LTD		23618.00	428917.52	248
11-01-2022		SAK/CASH DEP/SAK270717106/3125/SELF		400000.00	828917.52	3125
11-01-2022	32015	YS/ SALARY	218700.00		610217.52	3125
12-01-2022	32016	TO Transfer/AMAL12012022/SDMC:13986952/4736 65	473665.00		136552.52	3125
12-01-2022		NEFT/RETURN/AXTB220123977831/R03/REE NA		18000.00	154552.52	248
12-01-2022		NEFT/RETURN/AXTB220123978556/R03/A.K. ABDUL GAFFAR		14325.00	168877.52	248
13-01-2022	32014	BRN-CLG-CHQ PAID TO SRIRAMBATTERYSE/INDIAN BANK	32300.00		136577.52	2568
13-01-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		258227.00	394804.52	1165
13-01-2022		NEFT/N013221793513511/TVS SUPPLY CHAIN SOLUTIONS		247214.80	642019.32	248
14-01-2022		INB/NEFT/AXIC220144876716/Reena/Salary	17000.00		625019.32	3125
14-01-2022		INB/NEFT/AXIC220144892140/SHAH FUEL/FULL	44370.00		580649.32	3125
15-01-2022		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/150122	10000.00		570649.32	3125

15-01-2022		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/150122	10000.00		560649.32	3125
16-01-2022		INB/NEFT/AXIC220165534095/AbdulRazaq	50000.00		510649.32	3125
17-01-2022		INB/NEFT/AXIC220175695884/Vairamuthu	19472.00		491177.32	3125
17-01-2022		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/170122	10000.00		481177.32	3125
17-01-2022		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/170122	5000.00		476177.32	3125
17-01-2022		NACH-DR- SUNDARAMFINLTD	51200.00		424977.32	2567
17-01-2022		INB/NEFT/AXIC220175985529/MOHAN HB/Diesel	2200.00		422777.32	3125
18-01-2022		INB/NEFT/AXIC220186422220/MOHAN HB/Diesels	2200.00		420577.32	3125
18-01-2022		INB/NEFT/AXIC220186654367/MOHAN HB	2200.00		418377.32	3125
20-01-2022	32017	SAK/CASH WDL/SAK272179326/3125/SRIPERUMB/SELF	400000.00		18377.32	3125
22-01-2022		POS/Lakshmi Enterpris/CHENNAI/220122/18:02	300.00		18077.32	3125
22-01-2022		GST @18% on Charge	179.10		17898.22	3125
22-01-2022		Consolidated Charges for A/c	995.00		16903.22	3125
25-01-2022		NEFT/N025221805651964/SUNGWOO HITECH INDIA PRIVAT		582324.00	599227.22	248
25-01-2022		ATM-CASH- AXIS/AECN84306/4640/250122/KANCHIPURA	20000.00		579227.22	3125
27-01-2022		INB/NEFT/AXIC220279894857/Vijayakumar Lalitha	90329.00		488898.22	3125
28-01-2022		INB/NEFT/AXIC220280151883/FarooqBasha	10000.00		478898.22	3125
28-01-2022		INB/NEFT/AXIC220280152452/Bal Raj	50000.00		428898.22	3125
28-01-2022		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/280122	10000.00		418898.22	3125
28-01-2022		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/280122	6000.00		412898.22	3125
28-01-2022		POS/ADITYA FUEL STATI/CHENNAI/290122/00:06	1000.00		411898.22	3125
29-01-2022		ATM-CASH- AXIS/AECN84306/5413/290122/KANCHIPURA	12500.00		399398.22	3125
29-01-2022		INB/NEFT/AXIC220290794491/AbdulRazaq	20000.00		379398.22	3125
29-01-2022		ATM-CASH- AXIS/AECN84306/5487/290122/KANCHIPURA	5000.00		374398.22	3125
30-01-2022		NEFT/N030221811351574/SAMVARDHANA MOTHERSON GLOBA		3626.00	378024.22	248
30-01-2022		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/300122	500.00		377524.22	3125
31-01-2022		INB/NEFT/AXIC220311018903/Sundaram Fanance	153000.00		224524.22	3125
31-01-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/310122/19:33	39600.00		184924.22	3125
31-01-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/310122/19:35	49000.00		135924.22	3125
31-01-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/310122/19:37	19700.00		116224.22	3125
01-02-2022		INB/NEFT/AXIC220321936184/MOHAN HB	2200.00		114024.22	3125
01-02-2022		POS/RRR AGENCIES/KANCHIPURAM/010222/20:43	1150.00		112874.22	3125
01-02-2022		POS/RRR AGENCIES/KANCHIPURAM/010222/20:44	1000.00		111874.22	3125
02-02-2022		NEFT/N033221816234217/SUNGWOO HITECH INDIA PRIVAT		454045.00	565919.22	248
02-02-2022		INB/NEFT/AXIC220332689247/FarooqBasha	454045.00		111874.22	3125

03-02-2022		NACH-DR- SUNDARAMFINLTD	34635.00		77239.22	2567
03-02-2022		ATM-CASH- AXIS/AECN84306/6817/030222/KANCHIPURA	20000.00		57239.22	3125
03-02-2022		ATM-CASH- AXIS/AECN84306/6818/030222/KANCHIPURA	20000.00		37239.22	3125
05-02-2022		INB/NEFT/AXIC220364222264/MOHAN HB	2200.00		35039.22	3125
05-02-2022		INB/NEFT/AXIC220364220590/AbdulRazaq	10000.00		25039.22	3125
08-02-2022		INB/IFT/Sami/TPARTY TRANSFER	3850.00		21189.22	3125
09-02-2022		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/090222	10000.00		11189.22	3125
09-02-2022		ATM-CASH/SUNGU VARCHATRAM (/KANCHIPURAM/090222	5000.00		6189.22	3125
11-02-2022		RTGS/UBINH22042648138/AMAL TRANSPORT TRAVELS//1		200000.00	206189.22	248
11-02-2022		ATM-TRFR- FROM/915010021167777/110222/13:01/SRIPER		21000.00	227189.22	3125
11-02-2022	32018	TO Transfer/AMA11022022/SDMC:14161877/14724 0	147240.00		79949.22	3125
11-02-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		235448.00	315397.22	1165
11-02-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/110222/19:55	60000.00		255397.22	3125
12-02-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/120222/18:58	3100.00		252297.22	3125
12-02-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/120222/19:00	27000.00		225297.22	3125
12-02-2022		ATM-CASH- AXIS/AECN84306/9879/120222/KANCHIPURA	5000.00		220297.22	3125
12-02-2022		INB/NEFT/AXIC220438063636/AbdulRazaq	20000.00		200297.22	3125
12-02-2022		GST @18% on Charge	50.40		200246.82	3125
12-02-2022		Consolidated Charges for A/c	280.00		199966.82	3125
14-02-2022		NEFT/N045221833506577/AMAL TRANSPORT AND TRAVELS		100000.00	299966.82	248
15-02-2022		ATM- CASH/+VEERARAGAVAPURAM/THIRUVAL LUR/150222	10000.00		289966.82	3125
15-02-2022	32020	TO Transfer/A15022022/SDMC:14183047/156300	156300.00		133666.82	3125
15-02-2022		NEFT/RETURN/AXTB220469044753/R03/A.K. ABDUL GAFFAR		16500.00	150166.82	248
16-02-2022		INB/NEFT/AXIC220479413128/Abdulgaffar	16500.00		133666.82	3125
16-02-2022		NEFT/RETURN/AXIC220479413128/R03/Abdul gaffar		16500.00	150166.82	248
16-02-2022		INB/NEFT/AXIC220479612587/Ramzani	16500.00		133666.82	3125
16-02-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	125000.00		8666.82	3125
17-02-2022		NEFT/N048221838615040/AMBER ENTERPRISES INDIA LTD		81340.00	90006.82	248
18-02-2022		RTGS/HDFCR52022021897776688/AMAL TRANSPORT AND TR		250000.00	340006.82	248
18-02-2022	32021	SALARY	185200.00		154806.82	3125
18-02-2022	32022	TO Transfer/A18022022/SDMC:14201284/102200	102200.00		52606.82	3125
19-02-2022		NEFT/N050221840692685/SAMVARDHANA MOTHERSON GLOBA		24304.00	76910.82	248
19-02-2022		INB/NEFT/AXIC220500550099/Sri Ram Battery Serv	10000.00		66910.82	3125
19-02-2022		INB/NEFT/AXIC220500551140/SHAH FUEL	15970.00		50940.82	3125

19-02-2022		NEFT/26429536371DC/DEEPAM LOGISTICS/BULD12612795		100000.00	150940.82	248
20-02-2022		INB/IFT/Abdul Razaq/TPARTY TRANSFER	100000.00		50940.82	3125
20-02-2022		INB/NEFT/AXIC220510837598/AbdulRazaq	25000.00		25940.82	3125
21-02-2022		INB/NEFT/AXIC220521141465/Sathiq Basha	3500.00		22440.82	3125
21-02-2022		MOB/TPFT/K.ABDULRAZAAQ/917010080804 808		25000.00	47440.82	3125
21-02-2022		INB/NEFT/AXIC220521317598/AbdulRazaq	20000.00		27440.82	3125
22-02-2022		NEFT/N053220131102892/FAROOQ BASHA K		8400.00	35840.82	248
22-02-2022		INB/NEFT/AXIC220531601839/Sun Ray Enterprse	3200.00		32640.82	3125
22-02-2022		NEFT/26463828711DC/DEEPAM LOGISTICS/BULD12658296		213148.00	245788.82	248
22-02-2022		NEFT/N053221844078875/TVS SUPPLY CHAIN SOLUTIONS		44072.00	289860.82	248
22-02-2022		INB/NEFT/AXIC220531726638/AbdulRazaq	20000.00		269860.82	3125
22-02-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/220222/20:31	80000.00		189860.82	3125
23-02-2022		INB/NEFT/AXIC220541824014/Ganesh Disel Pump Sarvi	40000.00		149860.82	3125
23-02-2022		INB/IFT/Kalaivani/TPARTY TRANSFER	43520.00		106340.82	3125
23-02-2022		POS/TPRS FUELS BHARA/KANCHIPURAM/230222/10:48	9174.00		97166.82	3125
23-02-2022		MOB/TPFT/K.ABDULRAZAAQ/917010080804 808		25000.00	122166.82	3125
23-02-2022		POS/TPRS FUELS BHARA/KANCHIPURAM/230222/18:32	9174.00		112992.82	3125
23-02-2022		POS/ESSAR ANNAI AGENC/CHENNAI/230222/20:10	1000.00		111992.82	3125
24-02-2022		INB/NEFT/AXIC220552603045/Kailai Logistics	27000.00		84992.82	3125
24-02-2022		POS/KAN FILLING STATI/KANCHIPURAM/240222/14:16	1000.00		83992.82	3125
24-02-2022		POS/ESSAR ANNAI AGENC/CHENNAI/240222/15:06	4590.00		79402.82	3125
25-02-2022		POS/ESSAR ANNAI AGENC/CHENNAI/250222/12:05	1000.00		78402.82	3125
25-02-2022		NEFT/20220225806141/SUNGWOO HITECH INDIA PRIVATE		464796.00	543198.82	248
25-02-2022		POS/TPRS FUELS BHARA/KANCHIPURAM/250222/13:20	6880.50		536318.32	3125
25-02-2022		POS/TPRS FUELS BHARA/KANCHIPURAM/250222/13:27	6880.50		529437.82	3125
25-02-2022		POS/SRI KANNAGI AGENC/CHENNAI/250222/19:19	4590.00		524847.82	3125
26-02-2022		INB/NEFT/AXIC220573491775/AbdulRazaq	20000.00		504847.82	3125
26-02-2022		NEFT/N057221849559566/KUMARS TRANSPORT/Dec		40600.00	545447.82	248
26-02-2022		INB/NEFT/AXIC220573600810/Appas	13250.00		532197.82	3125
28-02-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280222/14:07	92000.00		440197.82	3125
28-02-2022		INB/IFT/ZakirHussain/TPARTY TRANSFER	24000.00		416197.82	3125
28-02-2022		INB/NEFT/AXIC220594122429/Bal Raj	50000.00		366197.82	3125
28-02-2022		INB/NEFT/AXIC220594192817/Shamsath bagam	27108.00		339089.82	3125
28-02-2022		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/280222	10000.00		329089.82	3125

28-02-2022		ATM-CASH/SUNGU VARCHATRAM (W/CHENNAI/280222	5000.00		324089.82	3125
28-02-2022		PTLSCG/24.02.22/ESSAR ANNAI AGENCY E	40.62		324049.20	100
28-02-2022		INB/NEFT/AXIC220594360458/Senthil	22500.00		301549.20	3125
28-02-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280222/22:13	60100.00		241449.20	3125
28-02-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280222/22:14	70000.00		171449.20	3125
28-02-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/280222/22:16	19700.00		151749.20	3125
28-02-2022		PTLSCG/25.02.22/ESSAR ANNAI AGENCY E	4.72		151744.48	100
01-03-2022		INB/NEFT/AXIC220604398257/Vijayakumar Lalitha	65000.00		86744.48	3125
01-03-2022		ATM-CASH/V.JAYANTHI V1/92./Alapakkam/010322	10000.00		76744.48	3125
03-03-2022		INB/NEFT/AXIC220625565123/AbdulRazaq	10000.00		66744.48	3125
03-03-2022		NACH-DR- SUNDARAMFINLTD	34635.00		32109.48	2567
03-03-2022		NEFT/000496781468/AMAL TRANSPORT TRAVELS//URGENT		180000.00	212109.48	248
03-03-2022		INB/NEFT/AXIC220625871938/FarooqBasha	10000.00		202109.48	3125
03-03-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/030322/18:09	73400.00		128709.48	3125
03-03-2022		NEFT/N062221857204735/SUNGWOO HITECH INDIA PRIVAT		318269.00	446978.48	248
03-03-2022		INB/RTGS/UTIBR52022030300250376/FarooqB asha	318269.00		128709.48	3125
04-03-2022		INB/NEFT/AXIC220636305426/AbdulRazaq	30000.00		98709.48	3125
04-03-2022		ATM-CASH- AXIS/TWAW18861/9302/040322/CHENNAI	20000.00		78709.48	3125
05-03-2022		INB/NEFT/AXIC220646900259/AbdulRazaq	15000.00		63709.48	3125
05-03-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/050322/21:08	4500.00		59209.48	3125
07-03-2022		INB/NEFT/AXIC220667525207/AMAL TRANSPORT AND TRAV	5000.00		54209.48	3125
07-03-2022		ATM-CASH/T.LAKSHMI T276, PE/Selvazhimanga/070322	1000.00		53209.48	3125
08-03-2022		ATM-CASH- AXIS/AECN84306/5315/080322/KANCHIPURA	12000.00		41209.48	3125
08-03-2022		NEFT/000501351686/AMAL TRANSPORT TRAVELS//URGENT		20000.00	61209.48	248
08-03-2022		INB/NEFT/AXIC220678691414/AbdulRazaq	5000.00		56209.48	3125
09-03-2022		INB/NEFT/AXIC220689292860/AMAL TRANSPORT AND TRAV	15000.00		41209.48	3125
09-03-2022		INB/NEFT/AXIC220689293003/AbdulRazaq	10000.00		31209.48	3125
10-03-2022		INB/IFT/SHREE MOTHER PLAST INDIA PRIVATE LIMITED/		255759.00	286968.48	1165
10-03-2022		INB/NEFT/AXIC220699882352/Senthil	22000.00		264968.48	3125
10-03-2022		POS/SHRIRAM TRANSPORT/NAVI MUMBAI/100322/20:38	80000.00		184968.48	3125
11-03-2022		TRF/K ZAKIR HUSSAIN/FROM K ZAKIR HUSSAIN		189160.00	374128.48	3125
11-03-2022	32030	TO Transfer/AMAL11032022/SDMC:14341224/1891 60	189160.00		184968.48	3125
12-03-2022		INB/NEFT/AXIC220710670508/AbdulRazaq	15000.00		169968.48	3125
14-03-2022		MOB/TPFT/K.ABDULRAZAAQ/917010080804 808		195000.00	364968.48	3125

14-03-2022	32031	SALARY	163400.00		201568.48	3125
14-03-2022		SAK/CASH DEP/SAK280329237/3125/SELF		100000.00	301568.48	3125
15-03-2022	32032	TO Transfer/AMALTR15032022/SDMC:14358098/2 77350	277350.00		24218.48	3125
15-03-2022		INB/NEFT/AXIC220742053457/Annadurai	12000.00		12218.48	3125
19-03-2022		GST @18% on Charge	181.53		12036.95	3125
19-03-2022		Consolidated Charges for A/c	1008.50		11028.45	3125
21-03-2022		POS/PATHY CO/Chennai/210322/13:48	1000.00		10028.45	3125
21-03-2022		NEFT/N080221881449677/SAMVARDHANA MOTHERSON GLOBA		64190.00	74218.45	248
21-03-2022		INB/NEFT/AXIC220804796839/AbdulRazaq	64000.00		10218.45	3125
23-03-2022		MOB/TPFT/K.ABDULRAZAAQ/917010080804 808		10000.00	20218.45	3125
23-03-2022		INB/NEFT/AXIC220825922907/FarooqBasha	10000.00		10218.45	3125
24-03-2022		NEFT/N083221886983033/KUMARS TRANSPORT/Jan		92650.00	102868.45	248
25-03-2022		INB/NEFT/AXIC220846893734/Bal Raj	50000.00		52868.45	3125
25-03-2022		ATM-CASH- AXIS/AECN84306/9102/250322/KANCHIPURA	10000.00		42868.45	3125
25-03-2022		NEFT/N084221888174064/SUNGWOO HITECH INDIA PRIVAT		604506.00	647374.45	248
26-03-2022		INB/NEFT/AXIC220857408484/Sun Ray Enterprse	14710.00		632664.45	3125
26-03-2022		INB/NEFT/AXIC220857514220/Appas	15100.00		617564.45	3125
27-03-2022		INB/NEFT/AXIC220867584325/AbdulRazaq	15000.00		602564.45	3125
28-03-2022		INB/NEFT/AXIC220877796628/Vijayakumar	63000.00		539564.45	3125
28-03-2022		INB/NEFT/AXIC220877859355/Vijayakumar Lalitha	34512.00		505052.45	3125
28-03-2022		INB/NEFT/AXIC220877860999/Sundaram Fanance	216107.00		288945.45	3125
28-03-2022		POS/ADITYA FUEL STATI/CHENNAI/280322/21:45	2000.00		286945.45	3125
28-03-2022		ATM- CASH/THIRUMANGALAM/CHENNAI/280322	5000.00		281945.45	3125
29-03-2022		INB/NEFT/AXIC220888500574/Senthil	25450.00		256495.45	3125
29-03-2022		INB/NEFT/AXIC220888506321/AMAL TRANSPORT AND TRAV	138057.00		118438.45	3125
29-03-2022		NACH-DR- SundaramFinanceLimit	62198.00		56240.45	2567
29-03-2022		INB/NEFT/AXIC220888639175/Appas	1500.00		54740.45	3125
30-03-2022		POS/RAM AGENCY/PERAMBALUR/300322/09:52	3000.00		51740.45	3125
30-03-2022		ATM-CASH/DINDIGUL- FORT/DINDIGUL/300322	3000.00		48740.45	3125
30-03-2022		NEFT/20220330965934/SUNGWOO HITECH INDIA PRIVATE		382975.00	431715.45	248
30-03-2022		INB/NEFT/AXIC220899500370/Perumal	15000.00		416715.45	3125
31-03-2022		RTGS/UBINH22090305901/AMAL TRANSPORT TRAVELS//1		345456.00	762171.45	248
		<b>TRANSACTION TOTAL</b>	<b>23115446.28</b>	<b>23737157.57</b>		
		<b>CLOSING BALANCE</b>			<b>762171.45</b>	

		-				
		-				

**Charge Statement of Axis Account No :916020063638381 for the period (From : 01-04-2021 To : 31-03-2022)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2022	2022-02-12 00:00:00.0	ATM withdrawal Fee	180	180
2	01-2022	2022-02-12 00:00:00.0	Monthly Service Charge	100	100
3	02-2022	2022-03-19 00:00:00.0	ATM withdrawal Fee	108.5	108.5
4	02-2022	2022-03-19 00:00:00.0	Cheque Return Ecs	800	800
5	02-2022	2022-03-19 00:00:00.0	Monthly Service Charge	100	100
6	03-2021	2021-04-17 00:00:00.0	ATM withdrawal Fee	68.5	68.5
7	03-2021	2021-04-17 00:00:00.0	Cheque Return Ecs	4500	4500
8	03-2021	2021-04-17 00:00:00.0	Monthly Service Charge	100	100
9	04-2021	2021-05-15 00:00:00.0	ATM withdrawal Fee	20	20
10	04-2021	2021-05-15 00:00:00.0	Monthly Service Charge	100	100
11	04-2021	2021-05-15 00:00:00.0	Cheque Returned Charges	750	750
12	05-2021	2021-06-12 00:00:00.0	Monthly Service Charge	100	100
13	06-2021	2021-07-17 00:00:00.0	ATM withdrawal Fee	74	74
14	06-2021	2021-07-17 00:00:00.0	Cheque Return Ecs	1500	1500
15	06-2021	2021-07-17 00:00:00.0	Monthly Service Charge	100	100
16	07-2021	2021-08-14 00:00:00.0	ATM withdrawal Fee	271	271
17	07-2021	2021-08-14 00:00:00.0	Cheque Return Ecs	800	800
18	07-2021	2021-08-14 00:00:00.0	Monthly Service Charge	100	100
19	08-2021	2021-09-11 00:00:00.0	ATM withdrawal Fee	48.5	48.5
20	08-2021	2021-09-11 00:00:00.0	Cheque Return Ecs	2300	2300
21	08-2021	2021-09-11 00:00:00.0	Monthly Service Charge	100	100
22	09-2021	2021-10-16 00:00:00.0	ATM withdrawal Fee	231	231
23	09-2021	2021-10-16 00:00:00.0	Cheque Return Ecs	1300	1300
24	09-2021	2021-10-16 00:00:00.0	Monthly Service Charge	100	100
25	10-2021	2021-11-13 00:00:00.0	ATM withdrawal Fee	60	60
26	10-2021	2021-11-13 00:00:00.0	Cheque Return Ecs	800	800
27	10-2021	2021-11-13 00:00:00.0	Monthly Service Charge	100	100
28	11-2021	2021-12-18 00:00:00.0	ATM withdrawal Fee	154	154
29	11-2021	2021-12-18 00:00:00.0	Cheque Return Ecs	800	800
30	11-2021	2021-12-18 00:00:00.0	Monthly Service Charge	100	100



31	12-2021	2022-01-22 00:00:00.0	ATM withdrawal Fee	20	20
32	12-2021	2022-01-22 00:00:00.0	Cheque Return Ecs	375	375
33	12-2021	2022-01-22 00:00:00.0	Monthly Service Charge	100	100
34	12-2021	2022-01-22 00:00:00.0	Cheque Returned Charges	500	500

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

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

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

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

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

#### Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

**Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc.\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\*for exceptions and details please refer <http://www.dicgc.org.in/> )**

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