



AK AND AK SCANS AND LABS

OLD NO 9 NEW NO 17
GROUND FLOOR CHINNAMMEN KOIL STREET
CHENN
TAMIL NADU-600054
INDIA

Customer Id:	FIK066212	Account No:	55170200000147
Branch Name:	AVADI, TN		
IFSC Code:	BARB0AVADIX	MICR Code:	600012064
Your Account Statement as on 11/05/2022		Statement Period from 01/04/2021 to 31/03/2022	

Statement of transactions in Current Account 55170200000147 in INR for the period 01/04/2021 - 31/03/2022

AK AND AK SCANS AND LABS			Current Account - 55170200000147		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/03/2022	MBK/209038363382/23:05:30/house		50,000.00		4,01,471.77Cr
31/03/2022	NEFT-N090221896337979-PINELABS PVT LTD NODAL AC BR			1,390.10	4,51,471.77Cr
31/03/2022	MBK/209023104741/07:36:56/ak		2,000.00		4,50,081.67Cr
30/03/2022	BY CASH			1,60,000.00	4,52,081.67Cr
30/03/2022	MBK/208908988328/10:17:19/balance		2,000.00		2,92,081.67Cr
30/03/2022	MBK/208908980134/10:16:56/ak		2,000.00		2,94,081.67Cr
28/03/2022	NEFT-N087221890610352-PINELABS PVT LTD NODAL AC BR			8,345.67	2,96,081.67Cr
28/03/2022	NEFT-N087221890631969-PINELABS PVT LTD NODAL AC BR			5,693.17	2,87,736.00Cr
28/03/2022	SKYMEDSYSTEMS	83	14,396.00		2,82,042.83Cr
28/03/2022	LIFE CARE PRODUCTS	82	2,521.00		2,96,438.83Cr
28/03/2022	NEFT-N087221890599239-PINELABS PVT LTD NODAL AC BR			2,378.40	2,98,959.83Cr
28/03/2022	NEFT-SBIN322087466734-PINE LABS			8,422.97	2,96,581.43Cr
25/03/2022	MBK/208451540691/19:57:15/ak		2,000.00		2,88,158.46Cr
25/03/2022	NEFT-N084221888703075-PINELABS PVT LTD NODAL AC BR			97.64	2,90,158.46Cr
25/03/2022	NEFT-N084221887942452-PINELABS PVT LTD NODAL AC BR			8,151.40	2,90,060.82Cr
24/03/2022	NEFT-N083221886513546-PINELABS PVT LTD NODAL AC BR			18,604.34	2,81,909.42Cr
23/03/2022	MBK/208221134484/21:48:53/arun		13,100.00		2,63,305.08Cr
23/03/2022	NEFT-N082221884659375-PINELABS PVT LTD NODAL AC BR			19,088.17	2,76,405.08Cr
23/03/2022	NEFT-SBIN322082321529-PINE LABS			3,187.20	2,57,316.91Cr
23/03/2022	ACH Debit/PINELABSPRIVATELIMIT/NP3416480062046393		120.00		2,54,129.71Cr
22/03/2022	IMPS/P2A/208116097150/XXXXXXXXXX9592/pathcare		2,001.77		2,54,249.71Cr
22/03/2022	MBK/208198075029/13:46:22/mom		10,000.00		2,56,251.48Cr
22/03/2022	NEFT-N081221882902259-PINELABS PVT LTD NODAL AC BR			3,916.94	2,66,251.48Cr
22/03/2022	NEFT-SBIN222081167930-PINE LABS			3,470.77	2,62,334.54Cr
21/03/2022	NEFT-N080221881283495-PINELABS PVT LTD NODAL AC BR			2,745.40	2,58,863.77Cr
21/03/2022	NEFT-N080221881254206-PINELABS PVT LTD NODAL AC BR			19,838.05	2,56,118.37Cr
21/03/2022	NEFT-SBIN122080019745-PINE LABS			3,166.02	2,36,280.32Cr
21/03/2022	BY CASH			1,30,000.00	2,33,114.30Cr
21/03/2022	MBK/207971943387/15:03:18/ak		8,000.00		1,03,114.30Cr
21/03/2022	ACH Debit/PINELABSPRIVATELIMIT/NP34164775161721780		1,000.00		1,11,114.30Cr
21/03/2022	MBK/207970522395/12:45:29/ic		9,000.00		1,12,114.30Cr
19/03/2022	MBK/207861594782/16:05:23/ak		17,000.00		1,21,114.30Cr
19/03/2022	NEFT-N078221880145743-PINELABS PVT LTD NODAL AC BR			1,800.00	1,38,114.30Cr
19/03/2022	NEFT-SBIN522078350292-PINE LABS			1,195.20	1,36,314.30Cr
19/03/2022	LIFE CARE PRODUCTS	1850	1,739.00		1,35,119.10Cr

19/03/2022	NEFT-N078221879887275-PINELABS PVT LTD NODAL AC BR		16,773.77	1,36,858.10Cr
19/03/2022	IMPS/P2A/207810460490/XXXXXXXXXX9592/eb		5,501.77	1,20,084.33Cr
19/03/2022	IMPS/P2A/207810303417/XXXXXXXXXX2432/cc		17,201.77	1,25,586.10Cr
18/03/2022	IMPS/P2A/207716156986/XXXXXXXXXX9592/pathcare		3,001.77	1,42,787.87Cr
18/03/2022	NEFT-N077221879506063-PINELABS PVT LTD NODAL AC BR		1,095.60	1,45,789.64Cr
17/03/2022	MBK/207643361789/19:42:44/advance		25,000.00	1,44,694.04Cr
17/03/2022	S V ENTERPRISES	1846	1,344.00	1,69,694.04Cr
17/03/2022	NEFT-N076221877979863-PINELABS PVT LTD NODAL AC BR		12,723.87	1,71,038.04Cr
17/03/2022	LEDGER FOLIO CHARGES - CA		147.50	1,58,314.17Cr
16/03/2022	NEFT-N075221876603376-PINELABS PVT LTD NODAL AC BR		7,344.24	1,58,461.67Cr
15/03/2022	NEFT-SBIN522074836269-PINE LABS		2,041.80	1,51,117.43Cr
15/03/2022	NEFT-N074221874672396-PINELABS PVT LTD NODAL AC BR		5,483.44	1,49,075.63Cr
15/03/2022	BY CASH		80,000.00	1,43,592.19Cr
15/03/2022	IMPS/P2A/207410242150/XXXXXXXXXX9592/rbl		14,001.77	63,592.19Cr
14/03/2022	MBK/207397073751/23:11:33/ak		2,000.00	77,593.96Cr
14/03/2022	EBANK:1294922849/RTNCARD/WBBR0979863337/BILLDE SK		1,596.00	79,593.96Cr
14/03/2022	IMPS/P2A/207315357516/XXXXXXXXXX9592/ak		8,001.77	81,189.96Cr
14/03/2022	NEFT-SBIN422073405817-PINE LABS		846.60	89,191.73Cr
14/03/2022	NEFT-N073221872826036-PINELABS PVT LTD NODAL AC BR		1,764.90	88,345.13Cr
14/03/2022	NEFT-N073221872765123-PINELABS PVT LTD NODAL AC BR		14,328.31	86,580.23Cr
14/03/2022	NEFT-N073221872745053-PINELABS PVT LTD NODAL AC BR		14,515.00	72,251.92Cr
11/03/2022	NEFT-N070221870388692-PINELABS PVT LTD NODAL AC BR		6,075.15	57,736.92Cr
11/03/2022	NEFT-SBIN222070780925-PINE LABS		996.00	51,661.77Cr
11/03/2022	SURENDAR P	79	40,000.00	50,665.77Cr
10/03/2022	NEFT-N069221868414707-PINELABS PVT LTD NODAL AC BR		4,457.65	90,665.77Cr
09/03/2022	SURENDAR P	80	28,000.00	86,208.12Cr
09/03/2022	NEFT-N068221866682774-PINELABS PVT LTD NODAL AC BR		4,611.25	1,14,208.12Cr
09/03/2022	SMS Alert charges for Qtr Mar-22		29.50	1,09,596.87Cr
08/03/2022	MBK/206704383713/16:10:43/ak		30,000.00	1,09,626.37Cr
08/03/2022	NEFT-N067221864786405-PINELABS PVT LTD NODAL AC BR		4,216.90	1,39,626.37Cr
07/03/2022	IMPS/P2A/206617498799/XXXXXXXXXX9592/ak		3,001.77	1,35,409.47Cr
07/03/2022	MBK/206689607152/17:51:08/ak		10,000.00	1,38,411.24Cr
07/03/2022	NEFT-N066221862709416-PINELABS PVT LTD NODAL AC BR		15,006.92	1,48,411.24Cr
07/03/2022	NEFT-N066221862061840-PINELABS PVT LTD NODAL AC BR		11,793.32	1,33,404.32Cr
05/03/2022	NEFT-N064221861004778-PINELABS PVT LTD NODAL AC BR		585.84	1,21,611.00Cr
05/03/2022	NEFT-N064221860499137-PINELABS PVT LTD NODAL AC BR		19,642.71	1,21,025.16Cr
05/03/2022	NEFT-SBIN522064753031-PINE LABS		5,540.53	1,01,382.45Cr
04/03/2022	ACH Debit/TP ACH ABL/1064863112		68,200.00	95,841.92Cr
04/03/2022	NEFT-SBIN422063217669-PINE LABS		597.60	1,64,041.92Cr
04/03/2022	NEFT-N063221858359933-PINELABS PVT LTD NODAL AC BR		5,092.97	1,63,444.32Cr
03/03/2022	MBK/206234210270/21:18:19/feb salary		14,000.00	1,58,351.35Cr
03/03/2022	NEFT-SBIN222062907595-PINE LABS		5,667.45	1,72,351.35Cr
03/03/2022	FEB SALARY-AVADI-AVADI-AVADI-AVADI-AVADI-AVADI-AVA	78	1,35,850.00	1,66,683.90Cr
03/03/2022	NEFT-N062221856616792-PINELABS PVT LTD NODAL AC BR		25,409.99	3,02,533.90Cr
02/03/2022	NEFT-SBIN122061517771-PINE LABS		1,743.00	2,77,123.91Cr

02/03/2022	NEFT-N061221854489923-PINELABS PVT LTD NODAL AC BR		8,843.29	2,75,380.91Cr
02/03/2022	NEFT-SBIN522060585660-PINE LABS		3,166.02	2,66,537.62Cr
01/03/2022	IMPS/P2A/206017389062/AKAKSCANSANDLA/Emi		13,000.00	2,63,371.60Cr
01/03/2022	MBK/206099105055/17:24:58/ak	27,000.00		2,50,371.60Cr
01/03/2022	NEFT-N060221853213859-PINELABS PVT LTD NODAL AC BR		12,699.54	2,77,371.60Cr
01/03/2022	IMPS/P2A/206009007828/XXXXXXXXXX8375/emi	20,001.77		2,64,672.06Cr
01/03/2022	MBK/206092026829/09:55:38/ak	50,000.00		2,84,673.83Cr
01/03/2022	IMPS/P2A/206009780915/XXXXXXXXXX8375/emi	50,006.49		3,34,673.83Cr
28/02/2022	NEFT-SBIN422059043759-PINE LABS		6,374.40	3,84,680.32Cr
28/02/2022	NEFT-N059221850907767-PINELABS PVT LTD NODAL AC BR		7,372.90	3,78,305.92Cr
28/02/2022	NEFT-N059221850622687-PINELABS PVT LTD NODAL AC BR		9,502.52	3,70,933.02Cr
28/02/2022	NEFT-N059221850642274-PINELABS PVT LTD NODAL AC BR		14,412.30	3,61,430.50Cr
28/02/2022	BY CASH		1,10,000.00	3,47,018.20Cr
28/02/2022	MBK/205974511250/09:20:06/ak	12,000.00		2,37,018.20Cr
28/02/2022	IMPS/P2A/205821862116/XXXXXXXXXX8375/ctwemi	50,006.49		2,49,018.20Cr
28/02/2022	IMPS/P2A/205821319151/XXXXXXXXXX8375/ctemi	50,006.49		2,99,024.69Cr
28/02/2022	MBK/205871733681/20:43:43/ak	1,000.00		3,49,031.18Cr
28/02/2022	MBK/205868393367/15:25:51/ak	5,000.00		3,50,031.18Cr
25/02/2022	IMPS/P2A/205620630133/OnbehalfofYoeki/Payment		1.00	3,55,031.18Cr
25/02/2022	IMPS/P2A/205620525367/XXXXXXXXXX9592/ak	5,001.77		3,55,030.18Cr
25/02/2022	NEFT-SBIN122056498481-PINE LABS		3,200.00	3,60,031.95Cr
25/02/2022	NEFT-SBIN122056173171-PINE LABS		1,792.80	3,56,831.95Cr
25/02/2022	IMPS/P2A/205614555256/XXXXXXXXXX3926/AkandAkscan s	15,161.77		3,55,039.15Cr
25/02/2022	SKYMEDSYSTEMS	71	9,813.00	3,70,200.92Cr
25/02/2022	NEFT-N056221847989340-PINELABS PVT LTD NODAL AC BR		2,776.40	3,80,013.92Cr
24/02/2022	MBK/205530598926/15:49:04/ak	5,000.00		3,77,237.52Cr
24/02/2022	NEFT-N055221846220045-PINELABS PVT LTD NODAL AC BR		1,176.60	3,82,237.52Cr
23/02/2022	NEFT-N054221844867722-PINELABS PVT LTD NODAL AC BR		10,571.23	3,81,060.92Cr
22/02/2022	IMPS/P2A/205315103977/XXXXXXXXXX9592/ak	4,001.77		3,70,489.69Cr
22/02/2022	NEFT-N053221843585175-PINELABS PVT LTD NODAL AC BR		13,140.77	3,74,491.46Cr
21/02/2022	NEFT-SBIN122052974866-PINE LABS		4,946.90	3,61,350.69Cr
21/02/2022	NEFT-N052221841932627-PINELABS PVT LTD NODAL AC BR		3,268.80	3,56,403.79Cr
21/02/2022	NEFT-N052221841920282-PINELABS PVT LTD NODAL AC BR		2,829.96	3,53,134.99Cr
21/02/2022	ACH Debit/PINE LABS PVT LTD/PINELB82BTG8WZX3	1,000.00		3,50,305.03Cr
21/02/2022	BY CASH		3,27,500.00	3,51,305.03Cr
21/02/2022	MBK/205174784343/16:31:01/Own Account Transfer	1,000.00		23,805.03Cr
18/02/2022	IMPS/P2A/204918115849/XXXXXXXXXX9592/ak	2,001.77		24,805.03Cr
18/02/2022	NEFT-N049221839552536-PINELABS PVT LTD NODAL AC BR		5,756.04	26,806.80Cr
18/02/2022	IMPS/P2A/204910011870/XXXXXXXXXX2432/ak	15,001.77		21,050.76Cr
18/02/2022	IMPS/P2A/204910309499/AKAKSCANSANDLA/23000		23,000.00	36,052.53Cr
17/02/2022	NEFT-N048221837958561-PINELABS PVT LTD NODAL AC BR		7,556.20	13,052.53Cr
16/02/2022	MBK/204725578926/18:08:05/kosin	20,000.00		5,496.33Cr
16/02/2022	MBK/204722238443/14:40:06/salary advance	30,000.00		25,496.33Cr
16/02/2022	NEFT-N047221836663833-PINELABS PVT LTD NODAL AC BR		12,577.60	55,496.33Cr
15/02/2022	SURENDAR P	1849	40,000.00	42,918.73Cr
15/02/2022	NEFT-N046221835010254-PINELABS PVT LTD NODAL AC BR		9,238.85	82,918.73Cr
14/02/2022	NEFT-N045221832908594-PINELABS PVT LTD NODAL AC BR		3,984.00	73,679.88Cr

14/02/2022	NEFT-N045221832854451-PINELABS PVT LTD NODAL AC BR			15,013.88	69,695.88Cr
14/02/2022	NEFT-N045221832846112-PINELABS PVT LTD NODAL AC BR			11,718.28	54,682.00Cr
14/02/2022	MBK/204478488700/11:01:23/ak		6,000.00		42,963.72Cr
14/02/2022	MBK/204372608118/17:48:46/o		21,000.00		48,963.72Cr
14/02/2022	IMPS/P2A/204317396185/AKAKSCANSANDLA/O			20,000.00	69,963.72Cr
14/02/2022	IMPS/P2A/204316907480/XXXXXXXXXX9592/ak		5,001.77		49,963.72Cr
11/02/2022	NEFT-N042221830275127-PINELABS PVT LTD NODAL AC BR			11,924.21	54,965.49Cr
11/02/2022	MBK/204256253325/12:52:17/sbi		3,500.00		43,041.28Cr
11/02/2022	IMPS/P2A/204212754598/XXXXXXXXXX9592/banl		1,001.18		46,541.28Cr
10/02/2022	IMPS/P2A/204118403530/XXXXXXXXXX9592/ak		2,001.77		47,542.46Cr
10/02/2022	NEFT-N041221828486103-PINELABS PVT LTD NODAL AC BR			6,294.97	49,544.23Cr
08/02/2022	IMPS/P2A/203915973004/XXXXXXXXXX9592/ak		15,501.77		43,249.26Cr
08/02/2022	IMPS/P2A/203914372984/AKAKSCANSANDLA/Insurance			10,000.00	58,751.03Cr
08/02/2022	NEFT-N039221825048599-PINELABS PVT LTD NODAL AC BR			3,890.00	48,751.03Cr
08/02/2022	IMPS/P2A/203909334006/AKAKSCANSANDLA/Rent			40,000.00	44,861.03Cr
07/02/2022	MBK/203807766030/23:22:43/ak		2,000.00		4,861.03Cr
07/02/2022	MBK/203802486992/16:25:47/ak		6,000.00		6,861.03Cr
07/02/2022	NEFT-N038221822802352-PINELABS PVT LTD NODAL AC BR			7,566.71	12,861.03Cr
05/02/2022	IMPS/P2A/203618132078/XXXXXXXXXX9592/ak		5,001.77		5,294.32Cr
05/02/2022	SURENDAR P	1848	28,000.00		10,296.09Cr
04/02/2022	ACH Debit/TP ACH ABL/1063404072		70,474.00		38,296.09Cr
04/02/2022	NEFT-N035221819355101-PINELABS PVT LTD NODAL AC BR			2,488.20	1,08,770.09Cr
03/02/2022	STAFF SALARY-AVADI-AVADI-AVADI-AVADI-AVADI-AVADI	1847	83,300.00		1,06,281.89Cr
03/02/2022	NEFT-N034221817704297-PINELABS PVT LTD NODAL AC BR			8,591.68	1,89,581.89Cr
02/02/2022	MBK/203340985153/23:11:26/ak		17,000.00		1,80,990.21Cr
02/02/2022	MBK/203340022693/21:08:25/house		50,000.00		1,97,990.21Cr
02/02/2022	MBK/203339985685/21:04:59/salary january		35,000.00		2,47,990.21Cr
02/02/2022	IMPS/P2A/203321010691/XXXXXXXXXX3946/salaryjanuar		21,001.77		2,82,990.21Cr
02/02/2022	MBK/203339883225/20:55:21/salary january		14,000.00		3,03,991.98Cr
02/02/2022	NEFT-N033221816400476-PINELABS PVT LTD NODAL AC BR			14,862.74	3,17,991.98Cr
01/02/2022	IMPS/P2A/203222729499/XXXXXXXXXX9592/ak		2,001.77		3,03,129.24Cr
01/02/2022	NEFT-N032221814366385-PINELABS PVT LTD NODAL AC BR			5,166.80	3,05,131.01Cr
31/01/2022	MBK/203112462823/21:03:11/emi		47,000.00		2,99,964.21Cr
31/01/2022	NEFT-N031221812443267-PINELABS PVT LTD NODAL AC BR			4,761.89	3,46,964.21Cr
31/01/2022	NEFT-N031221811804392-PINELABS PVT LTD NODAL AC BR			1,200.00	3,42,202.32Cr
31/01/2022	IMPS/P2A/203110475100/XXXXXXXXXX9592/ak		5,001.77		3,41,002.32Cr
31/01/2022	ACH Debit/PINE LABS PVT LTD/PINELB64VGEYCIY		767.00		3,46,004.09Cr
29/01/2022	NEFT-N029221810506123-PINELABS PVT LTD NODAL AC BR			10,045.18	3,46,771.09Cr
29/01/2022	MBK/202981248199/11:32:16/ak		2,500.00		3,36,725.91Cr
29/01/2022	BY CASH			1,10,000.00	3,39,225.91Cr
28/01/2022	MEDIGLOBESYSTEMS	1843	4,543.00		2,29,225.91Cr
28/01/2022	NEFT-N028221808780212-PINELABS PVT LTD NODAL AC BR			4,356.20	2,33,768.91Cr
28/01/2022	MBK/202869967490/12:31:47/ic		3,000.00		2,29,412.71Cr
27/01/2022	NEFT-N027221807499685-PINELABS PVT LTD NODAL AC BR			13,117.15	2,32,412.71Cr
27/01/2022	SKYMEDSYSTEMS	1844	5,754.00		2,19,295.56Cr
27/01/2022	FOCUS BIO MEDICALS	1845	3,562.00		2,25,049.56Cr
27/01/2022	SAI TIRUMALA DIAGNOSTICS	1842	1,551.00		2,28,611.56Cr

27/01/2022	NEFT-N027221807203499-PINELABS PVT LTD NODAL AC BR		11,252.22	2,30,162.56Cr
25/01/2022	IMPS/P2A/202516374299/SIGNZYTECHNOLOG/-		1.01	2,18,910.34Cr
25/01/2022	NEFT-N025221805504864-PINELABS PVT LTD NODAL AC BR		5,265.00	2,18,909.33Cr
25/01/2022	ACH Debit/PINE LABS PVT LTD/PINELB19KUVVC59KK	293.00		2,13,644.33Cr
24/01/2022	NEFT-N024221804259032-PINELABS PVT LTD NODAL AC BR		14,433.27	2,13,937.33Cr
24/01/2022	NEFT-N024221803852836-PINELABS PVT LTD NODAL AC BR		10,537.03	1,99,504.06Cr
24/01/2022	NEFT-N024221803856142-PINELABS PVT LTD NODAL AC BR		14,534.10	1,88,967.03Cr
21/01/2022	NEFT-N021221801867753-PINELABS PVT LTD NODAL AC BR		15,326.62	1,74,432.93Cr
21/01/2022	IMPS/P2A/202110596286/XXXXXXXXXX0104/akscans	20,061.77		1,59,106.31Cr
20/01/2022	NEFT-N020221800612105-PINELABS PVT LTD NODAL AC BR		15,100.67	1,79,168.08Cr
20/01/2022	BY CASH		1,22,000.00	1,64,067.41Cr
19/01/2022	IMPS/P2A/201920897894/XXXXXXXXXX2432/cc	10,001.77		42,067.41Cr
19/01/2022	EBANK:1287653106/YESBANKCARD/WBBR0854794412/BI LLD	7,500.00		52,069.18Cr
19/01/2022	EBANK:1287652875/RTNCARD/WBBR0854789166/BILLDE SK	14,100.00		59,569.18Cr
19/01/2022	EBANK:1287652584/RTNCARD/WBBR0854782905/BILLDE SK	1,180.00		73,669.18Cr
19/01/2022	NEFT-N019221799192320-PINELABS PVT LTD NODAL AC BR		14,484.16	74,849.18Cr
18/01/2022	NEFT-N018221797905030-PINELABS PVT LTD NODAL AC BR		15,346.22	60,365.02Cr
17/01/2022	NEFT-N017221796471658-PINELABS PVT LTD NODAL AC BR		12,272.55	45,018.80Cr
17/01/2022	NEFT-N017221796342282-PINELABS PVT LTD NODAL AC BR		1,195.20	32,746.25Cr
17/01/2022	NEFT-N016221795793995-PINELABS PVT LTD NODAL AC BR		9,568.68	31,551.05Cr
17/01/2022	MBK/201636340167/00:27:05/ak	15,000.00		21,982.37Cr
14/01/2022	NEFT-N014221794437617-PINELABS PVT LTD NODAL AC BR		3,159.30	36,982.37Cr
13/01/2022	NEFT-N013221793278870-PINELABS PVT LTD NODAL AC BR		9,697.20	33,823.07Cr
12/01/2022	SURENDAR P	1839	40,000.00	24,125.87Cr
12/01/2022	NEFT-N012221791178583-PINELABS PVT LTD NODAL AC BR		16,068.65	64,125.87Cr
11/01/2022	MBK/201184797111/15:43:27/ak		15,000.00	48,057.22Cr
11/01/2022	IMPS/P2A/201115619835/XXXXXXXXXX8375/ctemi	50,006.49		33,057.22Cr
11/01/2022	IMPS/P2A/201115675242/XXXXXXXXXX8375/emi	50,006.49		83,063.71Cr
11/01/2022	NEFT-N011221789507241-PINELABS PVT LTD NODAL AC BR		7,438.40	1,33,070.20Cr
11/01/2022	BY CASH		43,000.00	1,25,631.80Cr
10/01/2022	HEMVIKSURGICALS	1836	9,587.00	82,631.80Cr
10/01/2022	LIFE CARE PRODUCTS	1835	6,082.00	92,218.80Cr
10/01/2022	NEFT-N010221787254840-PINELABS PVT LTD NODAL AC BR		4,678.90	98,300.80Cr
10/01/2022	NEFT-N010221787089192-PINELABS PVT LTD NODAL AC BR		9,419.13	93,621.90Cr
10/01/2022	NEFT-N010221787095469-PINELABS PVT LTD NODAL AC BR		13,626.10	84,202.77Cr
07/01/2022	SURENDAR P	1841	28,000.00	70,576.67Cr
07/01/2022	AUTOMOTIVE MANUFACTUR	1837	1,10,000.00	98,576.67Cr
07/01/2022	NEFT-N007221783869847-PINELABS PVT LTD NODAL AC BR		16,395.60	2,08,576.67Cr
07/01/2022	IMPS/P2A/200706421363/SIGNZYTECHNOLOG/Accountver i		1.01	1,92,181.07Cr
06/01/2022	NEFT-N006221782735747-PINELABS PVT LTD NODAL AC BR		15,186.65	1,92,180.06Cr
06/01/2022	IMPS/P2A/200615571302/XXXXXXXXXX8375/film	10,001.77		1,76,993.41Cr
05/01/2022	NEFT-N005221780404985-PINELABS PVT LTD NODAL AC BR		16,043.30	1,86,995.18Cr

05/01/2022	ACH Debit/TP ACH ABL/1062005602	70,884.00	1,70,951.88Cr
04/01/2022	IMPS/P2A/200422063661/XXXXXXXXXX3946/salary	19,351.77	2,41,835.88Cr
04/01/2022	NEFT-N004221779334654-PINELABS PVT LTD NODAL AC BR		14,413.522,61,187.65Cr
04/01/2022	Cheque Book Charges	590.00	2,46,774.13Cr
03/01/2022	MBK/200389938666/22:19:06/ak		40,000.000.00Cr
03/01/2022	NEFT-N003221776441484-PINELABS PVT LTD NODAL AC BR		12,222.3940,000.00Dr
03/01/2022	STAFF SALARY DECEMBER-AVADI-AVADI-AVADI-AVADI-AVAD1838	84,800.00	52,222.39Dr
03/01/2022	NEFT-N003221776190751-PINELABS PVT LTD NODAL AC BR		3,760.0032,577.61Cr
03/01/2022	MBK/200380307139/11:46:26/salary		50,000.0028,817.61Cr
03/01/2022	MBK/200276367897/22:37:37/eemi		50,000.0021,182.39Dr
03/01/2022	MBK/200276365861/22:36:55/emi		50,000.0071,182.39Dr
01/01/2022	NEFT-N001221774794175-PINELABS PVT LTD NODAL AC BR		14,845.501,21,182.39Dr
31/12/2021	MBK/136549998402/17:09:19/ak	17,000.00	1,36,027.89Dr
31/12/2021	NEFT-N365211772976597-PINELABS PVT LTD NODAL AC BR		10,004.001,19,027.89Dr
31/12/2021	MBK/136543380522/09:45:24/ambu		5,000.001,29,031.89Dr
30/12/2021	NEFT-N364211771813398-PINELABS PVT LTD NODAL AC BR		7,474.051,34,031.89Dr
30/12/2021	BY CASH		50,000.001,41,505.94Dr
29/12/2021	NEFT-N363211769338246-PINELABS PVT LTD NODAL AC BR		11,027.651,91,505.94Dr
28/12/2021	NEFT-N362211768259023-PINELABS PVT LTD NODAL AC BR		9,538.672,02,533.59Dr
27/12/2021	NEFT-N361211766431916-PINELABS PVT LTD NODAL AC BR		10,908.212,12,072.26Dr
27/12/2021	NEFT-N361211766427700-PINELABS PVT LTD NODAL AC BR		6,410.402,22,980.47Dr
27/12/2021	NEFT-N361211766418841-PINELABS PVT LTD NODAL AC BR		5,911.002,29,390.87Dr
27/12/2021	ATM/CASH/136109020761/XXXXXXXXXXXXX9082	3,023.60	2,35,301.87Dr
27/12/2021	ATM/CASH/136109020192/XXXXXXXXXXXXX9082	10,023.60	2,32,278.27Dr
27/12/2021	ATM/CASH/136109019838/XXXXXXXXXXXXX9082	10,023.60	2,22,254.67Dr
24/12/2021	NEFT-N358211764297368-PINELABS PVT LTD NODAL AC BR		14,457.572,12,231.07Dr
24/12/2021	SMS Alert charges for Qtr Dec-21	29.50	2,26,688.64Dr
23/12/2021	NEFT-N357211763012029-PINELABS PVT LTD NODAL AC BR		10,320.432,26,659.14Dr
23/12/2021	IMPS/P2A/135710609062/XXXXXXXXXX9592/ak	1,001.18	2,36,979.57Dr
22/12/2021	IMPS/P2A/135616907830/XXXXXXXXXX8375/ctemi	50,006.49	2,35,978.39Dr
22/12/2021	NEFT-N356211761684695-PINELABS PVT LTD NODAL AC BR		13,506.771,85,971.90Dr
22/12/2021	DCARDFEE/9082/DEC21 to NOV22	295.00	1,99,478.67Dr
21/12/2021	NEFT-N355211760424200-PINELABS PVT LTD NODAL AC BR		10,317.511,99,183.67Dr
20/12/2021	IMPS/P2A/135421459912/XXXXXXXXXX0104/AKSCANSDBG REN	23,601.77	2,09,501.18Dr
20/12/2021	MBK/135428951854/15:30:44/siri	15,000.00	1,85,899.41Dr
20/12/2021	NEFT-N354211759010677-PINELABS PVT LTD NODAL AC BR		3,672.951,70,899.41Dr
20/12/2021	NEFT-N354211759015904-PINELABS PVT LTD NODAL AC BR		2,500.001,74,572.36Dr
20/12/2021	NEFT-N354211758837542-PINELABS PVT LTD NODAL AC BR		29,805.291,77,072.36Dr
19/12/2021	ACH Debit/PINE LABS PVT LTD/PINELB37NYE9KHQE	117.00	2,06,877.65Dr
18/12/2021	IMPS/P2A/135219628781/XXXXXXXXXX4978/AKSCANSADIV ADI	18,201.77	2,06,760.65Dr
18/12/2021	EBANK:1283489303/YESBANKCARD/WBBR0488225121/BI LLD	8,000.00	1,88,558.88Dr
18/12/2021	EBANK:1283488566/RTNCARD/WBBR0488215943/BILLDE SK	15,000.00	1,80,558.88Dr
18/12/2021	EBANK:1283487821/RTNCARD/WBBR0488209888/BILLDE SK	1,250.00	1,65,558.88Dr

18/12/2021	NEFT-N352211757524498-PINELABS PVT LTD NODAL AC BR			8,362.40	1,64,308.88Dr
18/12/2021	BY CASH			50,000.00	1,72,671.28Dr
17/12/2021	NEFT-N351211756403150-PINELABS PVT LTD NODAL AC BR			4,263.45	2,22,671.28Dr
16/12/2021	NEFT-N350211754997396-PINELABS PVT LTD NODAL AC BR			11,324.28	2,26,934.73Dr
16/12/2021	EBANK:1283156492/https://payment.bajajfinserv.in/		2,00,000.00		2,38,259.01Dr
15/12/2021	1268630106			2,00,000.00	38,259.01Dr
15/12/2021	NEFT-N349211753547853-PINELABS PVT LTD NODAL AC BR			9,034.29	2,38,259.01Dr
15/12/2021	IMPS/P2A/134910648360/XXXXXXXXXX4701/AKSCANS		27,002.49		2,47,293.30Dr
14/12/2021	MBK/134873819026/19:31:55/ak			1,000.00	2,20,290.81Dr
14/12/2021	IMPS/P2A/134814332488/AKAKSCANSANDLA/Vm			10,000.00	2,21,290.81Dr
14/12/2021	SURENDAR P	1833	40,000.00		2,31,290.81Dr
14/12/2021	NEFT-N348211752134030-PINELABS PVT LTD NODAL AC BR			6,260.30	1,91,290.81Dr
13/12/2021	IMPS/P2A/134720568643/XXXXXXXXXX9592/ak		15,001.77		1,97,551.11Dr
13/12/2021	NEFT-N347211750998192-PINELABS PVT LTD NODAL AC BR			1,078.55	1,82,549.34Dr
13/12/2021	NEFT-N347211750189206-PINELABS PVT LTD NODAL AC BR			11,943.20	1,83,627.89Dr
13/12/2021	NEFT-N347211750185240-PINELABS PVT LTD NODAL AC BR			6,387.20	1,95,571.09Dr
10/12/2021	NEFT-N344211747593865-PINELABS PVT LTD NODAL AC BR			11,199.15	2,01,958.29Dr
09/12/2021	LIFE CARE PRODUCTS	1831	10,203.00		2,13,157.44Dr
09/12/2021	NEFT-N343211746113626-PINELABS PVT LTD NODAL AC BR			10,614.09	2,02,954.44Dr
08/12/2021	NEFT-N342211743887806-PINELABS PVT LTD NODAL AC BR			14,995.85	2,13,568.53Dr
08/12/2021	MBK/134209071913/10:06:00/emi		15,000.00		2,28,564.38Dr
07/12/2021	NEFT-N341211741992793-PINELABS PVT LTD NODAL AC BR			10,088.10	2,13,564.38Dr
06/12/2021	SURENDAR P	1834	28,000.00		2,23,652.48Dr
06/12/2021	NEFT-N340211739818603-PINELABS PVT LTD NODAL AC BR			8,411.17	1,95,652.48Dr
06/12/2021	NEFT-N340211739825956-PINELABS PVT LTD NODAL AC BR			4,731.20	2,04,063.65Dr
04/12/2021	MBK/133865053573/13:38:01/k			5,000.00	2,08,794.85Dr
04/12/2021	MBK/133865003115/13:35:01/mom		25,000.00		2,13,794.85Dr
04/12/2021	NEFT-N338211737905442-PINELABS PVT LTD NODAL AC BR			10,271.76	1,88,794.85Dr
04/12/2021	ACH Debit/TP ACH ABL/1060578244		70,633.00		1,99,066.61Dr
03/12/2021	NEFT-N337211736385582-PINELABS PVT LTD NODAL AC BR			4,879.57	1,28,433.61Dr
03/12/2021	FOR SALARY-AVADI-AVADI-AVADI-AVADI-AVADI-AVADI	1832	76,500.00		1,33,313.18Dr
03/12/2021	NEFT-N337211736167974-PINELABS PVT LTD NODAL AC BR			250.00	56,813.18Dr
03/12/2021	MBK/133748112472/08:59:16/salary			17,000.00	57,063.18Dr
03/12/2021	MBK/133748087390/08:56:51/salary			50,000.00	74,063.18Dr
02/12/2021	NEFT-N336211734860150-PINELABS PVT LTD NODAL AC BR			7,483.01	1,24,063.18Dr
01/12/2021	NEFT-N335211733231161-PINELABS PVT LTD NODAL AC BR			12,634.80	1,31,546.19Dr
01/12/2021	MBK/133526294859/13:19:37/bajaj		25,000.00		1,44,180.99Dr
30/11/2021	NEFT-N334211731625230-PINELABS PVT LTD NODAL AC BR			12,489.55	1,19,180.99Dr
29/11/2021	NEFT-N333211728855869-PINELABS PVT LTD NODAL AC BR			4,809.42	1,31,670.54Dr
29/11/2021	NEFT-N333211728887823-PINELABS PVT LTD NODAL AC BR			6,053.90	1,36,479.96Dr
29/11/2021	NEFT-N333211728839448-PINELABS PVT LTD NODAL AC BR			7,105.85	1,42,533.86Dr
29/11/2021	BY CASH			37,000.00	1,49,639.71Dr
26/11/2021	NEFT-N330211726852655-PINELABS PVT LTD NODAL AC BR			7,610.89	1,86,639.71Dr

26/11/2021	IMPS/P2A/133010882784/XXXXXXXXXX8375/emi		50,006.49		1,94,250.60Dr
25/11/2021	NEFT-N329211725527928-PINELABS PVT LTD NODAL AC BR			7,848.09	1,44,244.11Dr
24/11/2021	NEFT-N328211724300544-PINELABS PVT LTD NODAL AC BR			5,100.12	1,52,092.20Dr
23/11/2021	NEFT-N327211722764899-PINELABS PVT LTD NODAL AC BR			4,984.40	1,57,192.32Dr
22/11/2021	IMPS/P2A/132617991050/XXXXXXXXXX9592/ct		10,001.77		1,62,176.72Dr
22/11/2021	NEFT-N326211721634033-PINELABS PVT LTD NODAL AC BR			5,342.00	1,52,174.95Dr
22/11/2021	NEFT-N326211721407486-PINELABS PVT LTD NODAL AC BR			10,404.85	1,57,516.95Dr
20/11/2021	NEFT-N324211720478262-PINELABS PVT LTD NODAL AC BR			10,182.66	1,67,921.80Dr
20/11/2021	IMPS/P2A/132410778744/XXXXXXXXXX9592/card		15,001.77		1,78,104.46Dr
19/11/2021	NEFT-N323211719450432-PINELABS PVT LTD NODAL AC BR			4,698.40	1,63,102.69Dr
19/11/2021	ACH Debit/PINE LABS PVT LTD/PINELB64NL3ATRCF		293.00		1,67,801.09Dr
18/11/2021	NEFT-N322211718147214-PINELABS PVT LTD NODAL AC BR			8,631.48	1,67,508.09Dr
17/11/2021	NEFT-N321211716936049-PINELABS PVT LTD NODAL AC BR			10,421.87	1,76,139.57Dr
17/11/2021	IMPS/P2A/132109504248/XXXXXXXXXX0104/DG		20,001.77		1,86,561.44Dr
16/11/2021	NEFT-N320211715637732-PINELABS PVT LTD NODAL AC BR			1,937.55	1,66,559.67Dr
15/11/2021	NEFT-N319211715123042-PINELABS PVT LTD NODAL AC BR			8,435.55	1,68,497.22Dr
15/11/2021	NEFT-N319211714822612-PINELABS PVT LTD NODAL AC BR			6,463.06	1,76,932.77Dr
15/11/2021	BY CASH			50,000.00	1,83,395.83Dr
15/11/2021	SURENDAR P	1830	40,000.00		2,33,395.83Dr
15/11/2021	NEFT-N319211714109134-PINELABS PVT LTD NODAL AC BR			8,362.12	1,93,395.83Dr
15/11/2021	MBK/131841614499/17:49:34/siri		20,000.00		2,01,757.95Dr
15/11/2021	IMPS/P2A/131817143870/XXXXXXXXXX9592/card		25,001.77		1,81,757.95Dr
15/11/2021	MBK/131733296264/17:16:07/gpay		1,500.00		1,56,756.18Dr
11/11/2021	NEFT-N315211710395138-PINELABS PVT LTD NODAL AC BR			6,810.22	1,55,256.18Dr
11/11/2021	SKYMEDSYSTEMS	1828	5,643.00		1,62,066.40Dr
11/11/2021	VINAYAGA AGENCIES MANJU	1829	1,568.00		1,56,423.40Dr
10/11/2021	HEMVIKSURGICALS	1827	13,724.00		1,54,855.40Dr
10/11/2021	NEFT-N314211708745603-PINELABS PVT LTD NODAL AC BR			10,880.37	1,41,131.40Dr
09/11/2021	IMPS/P2A/131315793270/XXXXXXXXXX7043/ctbag		14,501.77		1,52,011.77Dr
09/11/2021	NEFT-N313211706998977-PINELABS PVT LTD NODAL AC BR			10,829.13	1,37,510.00Dr
08/11/2021	NEFT-N312211705464542-PINELABS PVT LTD NODAL AC BR			16,118.20	1,48,339.13Dr
06/11/2021	NEFT-N310211704348021-PINELABS PVT LTD NODAL AC BR			14,164.12	1,64,457.33Dr
05/11/2021	NEFT-N309211703839485-PINELABS PVT LTD NODAL AC BR			1,000.00	1,78,621.45Dr
05/11/2021	ACH Debit/TP ACH ABL/1059194930		71,704.00		1,79,621.45Dr
05/11/2021	NEFT-N309211703552473-PINELABS PVT LTD NODAL AC BR			7,138.15	1,07,917.45Dr
05/11/2021	MBK/130941882636/09:48:33/remt			50,000.00	1,15,055.60Dr
04/11/2021	SURENDAR P	1826	28,000.00		1,65,055.60Dr
03/11/2021	NEFT-N307211701975879-PINELABS PVT LTD NODAL AC BR			4,972.38	1,37,055.60Dr
03/11/2021	MBK/130724395938/12:57:48/rent			20,000.00	1,42,027.98Dr
02/11/2021	NEFT-N306211698121023-PINELABS PVT LTD NODAL AC BR			4,884.80	1,62,027.98Dr
01/11/2021	SALARY-AVADI-AVADI-AVADI-AVADI-AVADI-AVADI	1825	77,500.00		1,66,912.78Dr
01/11/2021	NEFT-N305211697054244-PINELABS PVT LTD NODAL AC BR			2,495.60	89,412.78Dr
01/11/2021	NEFT-N305211696267207-PINELABS PVT LTD NODAL AC BR			2,068.80	91,908.38Dr

01/11/2021	MBK/130594152441/11:48:47/emi		20,000.00	93,977.18Dr
01/11/2021	MBK/130594142509/11:48:13/salary		50,000.00	1,13,977.18Dr
01/11/2021	IMPS/P2A/130410729833/XXXXXXXXXX8375/ctemi	50,006.49		1,63,977.18Dr
30/10/2021	NEFT-N303211693519217-PINELABS PVT LTD NODAL AC BR		18,625.92	1,13,970.69Dr
30/10/2021	MBK/130375304868/14:33:20/salary	33,000.00		1,32,596.61Dr
29/10/2021	NEFT-N302211691336290-PINELABS PVT LTD NODAL AC BR		3,664.80	99,596.61Dr
28/10/2021	NEFT-N301211689543948-PINELABS PVT LTD NODAL AC BR		5,688.00	1,03,261.41Dr
27/10/2021	MBK/130041432875/18:35:18/mom	10,000.00		1,08,949.41Dr
27/10/2021	NEFT-N300211687914110-PINELABS PVT LTD NODAL AC BR		11,264.20	98,949.41Dr
26/10/2021	NEFT-N299211686482184-PINELABS PVT LTD NODAL AC BR		5,690.00	1,10,213.61Dr
25/10/2021	NEFT-N298211685148732-PINELABS PVT LTD NODAL AC BR		7,864.29	1,15,903.61Dr
25/10/2021	NEFT-N298211684851836-PINELABS PVT LTD NODAL AC BR		6,426.55	1,23,767.90Dr
25/10/2021	NEFT-N298211684841997-PINELABS PVT LTD NODAL AC BR		3,767.02	1,30,194.45Dr
25/10/2021	IMPS/P2A/129716917910/SIGNZYTECHNOLOG/-		1.08	1,33,961.47Dr
22/10/2021	IMPS/P2A/129516181557/XXXXXXXXXX1323/akscans	10,001.77		1,33,962.55Dr
22/10/2021	IMPS/P2A/129516596751/XXXXXXXXXX1323/akscans	1,201.77		1,23,960.78Dr
22/10/2021	NEFT-N295211682642445-PINELABS PVT LTD NODAL AC BR		7,366.75	1,22,759.01Dr
22/10/2021	BY CASH		1,15,000.00	1,30,125.76Dr
22/10/2021	IMPS/P2A/129509200967/XXXXXXXXXX9592/ak	5,001.77		2,45,125.76Dr
21/10/2021	NEFT-N294211681352551-PINELABS PVT LTD NODAL AC BR		1,590.25	2,40,123.99Dr
21/10/2021	MBK/129473739983/09:37:33/board	20,000.00		2,41,714.24Dr
20/10/2021	NEFT-N293211680069818-PINELABS PVT LTD NODAL AC BR		7,291.35	2,21,714.24Dr
20/10/2021	ACH Debit/PINE LABS PVT LTD/PINELB61YY5KXRM7	362.00		2,29,005.59Dr
19/10/2021	NEFT-N292211678909157-PINELABS PVT LTD NODAL AC BR		10,179.15	2,28,643.59Dr
18/10/2021	MBK/129145698427/14:00:39/dad	3,000.00		2,38,822.74Dr
18/10/2021	NEFT-N291211677563735-PINELABS PVT LTD NODAL AC BR		2,091.60	2,35,822.74Dr
18/10/2021	NEFT-N291211677581440-PINELABS PVT LTD NODAL AC BR		4,554.95	2,37,914.34Dr
16/10/2021	IMPS/P2A/128916748848/XXXXXXXXXX9592/ak	5,001.77		2,42,469.29Dr
16/10/2021	NEFT-N289211676349917-PINELABS PVT LTD NODAL AC BR		1,095.60	2,37,467.52Dr
16/10/2021	NEFT-N289211676139982-PINELABS PVT LTD NODAL AC BR		8,313.71	2,38,563.12Dr
14/10/2021	MBK/128711799630/17:30:48/ak	6,000.00		2,46,876.83Dr
14/10/2021	NEFT-N287211674747986-PINELABS PVT LTD NODAL AC BR		5,788.62	2,40,876.83Dr
14/10/2021	MBK/128705765906/08:45:29/ramesh	10,000.00		2,46,665.45Dr
13/10/2021	MBK/128603106181/19:53:57/he		10,000.00	2,36,665.45Dr
13/10/2021	MBK/128602954257/19:40:16/t	1,000.00		2,46,665.45Dr
13/10/2021	EBANK:1275147773/RTNCARD/WBBR0338948167/BILLDE SK	5,000.00		2,45,665.45Dr
13/10/2021	EBANK:1275147327/RTNCARD/WBBR0338934120/BILLDE SK	45,000.00		2,40,665.45Dr
13/10/2021	EBANK:1275143476/SBICARD/WBBR0338897923/BILLDES K	25,000.00		1,95,665.45Dr
13/10/2021	MBK/128600924635/16:55:08/house expense	33,000.00		1,70,665.45Dr
13/10/2021	NEFT-N286211673354633-PINELABS PVT LTD NODAL AC BR		13,776.97	1,37,665.45Dr
12/10/2021	IMPS/P2A/128516566909/XXXXXXXXXX9592/pathcae	5,001.77		1,51,442.42Dr
12/10/2021	NEFT-N285211671796157-PINELABS PVT LTD NODAL AC BR		11,604.09	1,46,440.65Dr
11/10/2021	NEFT-N284211669901156-PINELABS PVT LTD NODAL AC BR		8,947.15	1,58,044.74Dr
11/10/2021	BY CASH		50,000.00	1,66,991.89Dr

11/10/2021	IMPS/P2A/128412081518/XXXXXXXXXX9592/ak		5,001.77		2,16,991.89Dr
11/10/2021	NEFT-N284211669527656-PINELABS PVT LTD NODAL AC BR			11,546.97	2,11,990.12Dr
11/10/2021	NEFT-N284211669520249-PINELABS PVT LTD NODAL AC BR			9,114.82	2,23,537.09Dr
08/10/2021	NEFT-N281211666672246-PINELABS PVT LTD NODAL AC BR			8,125.90	2,32,651.91Dr
07/10/2021	MBK/128034451450/14:26:09/car loan		15,000.00		2,40,777.81Dr
07/10/2021	MBK/128034445824/14:25:44/mom		10,000.00		2,25,777.81Dr
07/10/2021	NEFT-N280211664823600-PINELABS PVT LTD NODAL AC BR			14,831.27	2,15,777.81Dr
07/10/2021	MBK/128032797115/12:38:14/loan		10,000.00		2,30,609.08Dr
06/10/2021	MBK/127927374893/20:41:25/scan		50,000.00		2,20,609.08Dr
06/10/2021	MBK/127925723138/18:34:33/ak scans		5,000.00		1,70,609.08Dr
06/10/2021	NEFT-N279211662917047-PINELABS PVT LTD NODAL AC BR			12,904.51	1,65,609.08Dr
05/10/2021	ACH Debit/TP ACH ABL/1057801149		71,426.00		1,78,513.59Dr
05/10/2021	SURENDAR P	1823	40,000.00		1,07,087.59Dr
05/10/2021	SURENDAR P	1824	28,000.00		67,087.59Dr
05/10/2021	NEFT-N278211660948341-PINELABS PVT LTD NODAL AC BR			1,685.45	39,087.59Dr
04/10/2021	NEFT-N277211660241569-PINELABS PVT LTD NODAL AC BR			700.00	40,773.04Dr
04/10/2021	MBK/127702373263/17:13:34/ramesh		50,000.00		41,473.04Dr
04/10/2021	SALARY SEP 21-AVADI-AVADI-AVADI-AVADI-AVADI-AVADI	1822	77,500.00		8,526.96Cr
04/10/2021	NEFT-N277211659809758-PINELABS PVT LTD NODAL AC BR			4,723.45	86,026.96Cr
04/10/2021	NEFT-N277211659696790-PINELABS PVT LTD NODAL AC BR			13,606.95	81,303.51Cr
04/10/2021	MBK/127799912204/13:59:24/salary		33,000.00		67,696.56Cr
04/10/2021	NEFT-N277211659411047-PINELABS PVT LTD NODAL AC BR			26,364.09	1,00,696.56Cr
04/10/2021	BY CASH			65,000.00	74,332.47Cr
01/10/2021	MBK/127477328558/22:44:41/ak		20,000.00		9,332.47Cr
01/10/2021	NEFT-N274211656502068-PINELABS PVT LTD NODAL AC BR			15,209.83	29,332.47Cr
30/09/2021	NEFT-N273211654534176-PINELABS PVT LTD NODAL AC BR			5,735.15	14,122.64Cr
30/09/2021	IMPS/P2A/127308928497/XXXXXXXXXX8375/loanemi		49,006.49		8,387.49Cr
30/09/2021	IMPS/P2A/127308476652/XXXXXXXXXX8375/loan		1,001.18		57,393.98Cr
29/09/2021	MBK/127251589390/19:07:01/bajaj		15,000.00		58,395.16Cr
29/09/2021	NEFT-N272211652612274-PINELABS PVT LTD NODAL AC BR			11,256.59	73,395.16Cr
29/09/2021	NEWCARDISSUE/9082/Issu Chg Dec 2020		295.00		62,138.57Cr
28/09/2021	NEFT-N271211651231039-PINELABS PVT LTD NODAL AC BR			3,321.77	62,433.57Cr
28/09/2021	MBK/127133563635/09:08:36/ak		15,000.00		59,111.80Cr
27/09/2021	NEFT-N270211649898728-PINELABS PVT LTD NODAL AC BR			2,687.26	74,111.80Cr
27/09/2021	NEFT-N270211649704909-PINELABS PVT LTD NODAL AC BR			9,600.86	71,424.54Cr
27/09/2021	NEFT-N270211649707678-PINELABS PVT LTD NODAL AC BR			6,515.90	61,823.68Cr
27/09/2021	BY CASH			1,05,000.00	55,307.78Cr
24/09/2021	NEFT-N267211647770874-PINELABS PVT LTD NODAL AC BR			4,182.62	49,692.22Dr
24/09/2021	IMPS/P2A/126710650065/XXXXXXXXXX9592/akeb		12,001.77		53,874.84Dr
24/09/2021	EBANK:1272615636/YESBANKCARD/WBBR0291639268/BI LLD		20,000.00		41,873.07Dr
23/09/2021	NEFT-N266211646587536-PINELABS PVT LTD NODAL AC BR			7,357.45	21,873.07Dr
22/09/2021	NEFT-N265211645550870-PINELABS PVT LTD NODAL AC BR			21,825.56	29,230.52Dr
21/09/2021	S V ENTERPRISES	1821	11,914.00		51,056.08Dr
21/09/2021	NEFT-N264211644316294-PINELABS PVT LTD NODAL AC BR			7,946.25	39,142.08Dr

20/09/2021	NEFT-N263211642930369-PINELABS PVT LTD NODAL AC BR			6,943.92	47,088.33Dr
20/09/2021	NEFT-N263211642926504-PINELABS PVT LTD NODAL AC BR			11,787.62	54,032.25Dr
18/09/2021	NEFT-N261211641860394-PINELABS PVT LTD NODAL AC BR			10,708.70	65,819.87Dr
18/09/2021	MEDIGLOBESYSTEMS	1820	13,983.00		76,528.57Dr
17/09/2021	NEFT-N260211640697729-PINELABS PVT LTD NODAL AC BR			9,615.10	62,545.57Dr
17/09/2021	BY CASH			60,000.00	72,160.67Dr
17/09/2021	EBANK:1271760442/RTNCARD/WBBR0275370383/BILLDE SK		23,000.00		1,32,160.67Dr
16/09/2021	NEFT-N259211639575937-PINELABS PVT LTD NODAL AC BR			7,374.06	1,09,160.67Dr
15/09/2021	NEFT-N258211638267805-PINELABS PVT LTD NODAL AC BR			10,451.35	1,16,534.73Dr
14/09/2021	NEFT-N257211636781942-PINELABS PVT LTD NODAL AC BR			2,873.35	1,26,986.08Dr
14/09/2021	ACH Debit/PINE LABS PVT LTD/PINELB73FN9GPFXA		767.00		1,29,859.43Dr
13/09/2021	NEFT-N256211635406930-PINELABS PVT LTD NODAL AC BR			3,668.15	1,29,092.43Dr
13/09/2021	NEFT-N256211635117524-PINELABS PVT LTD NODAL AC BR			2,283.05	1,32,760.58Dr
13/09/2021	NEFT-N256211635107578-PINELABS PVT LTD NODAL AC BR			16,181.67	1,35,043.63Dr
13/09/2021	BY CASH			65,000.00	1,51,225.30Dr
10/09/2021	NEFT-N253211633322513-PINELABS PVT LTD NODAL AC BR			5,293.60	2,16,225.30Dr
09/09/2021	NEFT-N252211632220196-PINELABS PVT LTD NODAL AC BR			1,800.00	2,21,518.90Dr
08/09/2021	IMPS/P2A/125117811641/XXXXXXXXXX9592/ak		5,001.77		2,23,318.90Dr
08/09/2021	IMPS/P2A/125117329498/XXXXXXXXXX9592/rbl		5,001.77		2,18,317.13Dr
08/09/2021	NEFT-N251211630041863-PINELABS PVT LTD NODAL AC BR			12,580.20	2,13,315.36Dr
07/09/2021	IMPS/P2A/125016472965/XXXXXXXXXX9592/pathcare		5,001.77		2,25,895.56Dr
07/09/2021	SUNDARANANDAR ELECTRICAL	1819	40,000.00		2,20,893.79Dr
07/09/2021	NEFT-N250211628231074-PINELABS PVT LTD NODAL AC BR			5,732.51	1,80,893.79Dr
06/09/2021	NEFT-N249211626720062-PINELABS PVT LTD NODAL AC BR			5,843.38	1,86,626.30Dr
06/09/2021	NEFT-N249211626009525-PINELABS PVT LTD NODAL AC BR			10,948.54	1,92,469.68Dr
06/09/2021	MBK/124905440822/00:08:01/car		15,000.00		2,03,418.22Dr
04/09/2021	MBK/124794462101/18:11:23/interior		30,000.00		1,88,418.22Dr
04/09/2021	IMPS/P2A/124718314114/AKAKSCANSANDLA/Scan			30,000.00	1,58,418.22Dr
04/09/2021	ACH Debit/TP ACH ABL/1056386845		72,524.00		1,88,418.22Dr
04/09/2021	NEFT-N247211624454255-PINELABS PVT LTD NODAL AC BR			14,464.23	1,15,894.22Dr
04/09/2021	MBK/124788263545/10:00:41/aa			7,700.00	1,30,358.45Dr
04/09/2021	MBK/124788202397/09:55:09/bag		25,000.00		1,38,058.45Dr
04/09/2021	IMPS/P2A/124709830964/XXXXXXXXXX9592/epanx		2,501.77		1,13,058.45Dr
03/09/2021	MBK/124685754168/21:24:14/salary		23,000.00		1,10,556.68Dr
03/09/2021	TO TRANSFER FOR SALARY-AVADI-AVADI-AVADI-AVADI-AVA	1817	75,500.00		87,556.68Dr
03/09/2021	NEFT-N246211622950061-PINELABS PVT LTD NODAL AC BR			9,367.75	12,056.68Dr
02/09/2021	IMPS/P2A/124520386033/AKAKSCANSANDLA/Ak			10,000.00	21,424.43Dr
02/09/2021	MBK/124575516224/20:40:16/car loan		14,000.00		31,424.43Dr
02/09/2021	NEFT-N245211621759710-PINELABS PVT LTD NODAL AC BR			7,542.27	17,424.43Dr
02/09/2021	NEFT-N245211621386820-PINELABS PVT LTD NODAL AC BR			6,735.62	24,966.70Dr
31/08/2021	NEFT-N243211617943821-PINELABS PVT LTD NODAL AC BR			6,861.50	31,702.32Dr
31/08/2021	BY CASH			69,000.00	38,563.82Dr
30/08/2021	MBK/124243126430/20:13:10/emi		50,000.00		1,07,563.82Dr
30/08/2021	MBK/124240745557/15:26:11/emi		8,000.00		57,563.82Dr

30/08/2021	MBK/124240736268/15:25:01/emi		50,000.00		49,563.82Dr
30/08/2021	NEFT-N242211616421471-PINELABS PVT LTD NODAL AC BR			8,703.60	436.18Cr
30/08/2021	NEFT-N242211616426287-PINELABS PVT LTD NODAL AC BR			12,467.85	8,267.42Dr
30/08/2021	NEFT-N242211616420812-PINELABS PVT LTD NODAL AC BR			15,862.52	20,735.27Dr
27/08/2021	NEFT-N239211614760547-PINELABS PVT LTD NODAL AC BR			4,977.91	36,597.79Dr
26/08/2021	NEFT-N238211613769723-PINELABS PVT LTD NODAL AC BR			10,824.69	41,575.70Dr
26/08/2021	IMPS/P2A/123809895679/PNiveditha/fees			50,000.00	52,400.39Dr
25/08/2021	NEFT-N237211611865691-PINELABS PVT LTD NODAL AC BR			16,576.64	1,02,400.39Dr
25/08/2021	MBK/123791708947/08:37:41/interior		23,000.00		1,18,977.03Dr
24/08/2021	RTGS-BARB202108241236792552-WIPRO GE HEALTHCARE PR	1816	3,50,000.00		95,977.03Dr
24/08/2021	Charges for PORD Customer Payment :000712311319		29.00		2,54,022.97Cr
24/08/2021	SELF	1818	1,55,000.00		2,54,051.97Cr
24/08/2021	NEFT-N236211610694623-PINELABS PVT LTD NODAL AC BR			1,000.00	4,09,051.97Cr
24/08/2021	RTGS-BARB202108241236766000-AK AND AK SCANS AND LA	1815	30,00,000.00		4,08,051.97Cr
24/08/2021	Charges for PORD Customer Payment :000711891514		58.00		34,08,051.97Cr
24/08/2021	IMPS/P2A/123611967846/XXXXXXXXXX9592/ebb		45,006.49		34,08,109.97Cr
24/08/2021	IMPS/P2A/123611817056/XXXXXXXXXX9592/eb		25,001.77		34,53,116.46Cr
24/08/2021	IMPS/P2A/123611514349/XXXXXXXXXX9592/eb		5,001.77		34,78,118.23Cr
23/08/2021	MBK/123582212993/23:17:02/mim		20,000.00		34,83,120.00Cr
23/08/2021	NEFT-N235211609595223-PINELABS PVT LTD NODAL AC BR			3,590.00	35,03,120.00Cr
23/08/2021	NEFT-N235211609598913-PINELABS PVT LTD NODAL AC BR			2,272.20	34,99,530.00Cr
23/08/2021	IMPS/P2A/123509711638/PNiveditha/fees			50,000.00	34,97,257.80Cr
23/08/2021	IMPS/P2A/123509711456/PNiveditha/fees			50,000.00	34,47,257.80Cr
23/08/2021	IMPS/P2A/123509711304/PNiveditha/fees			50,000.00	33,97,257.80Cr
23/08/2021	IMPS/P2A/123509711173/PNiveditha/fees			5,000.00	33,47,257.80Cr
23/08/2021	SMS Alert charges for Qtr Sep-21		29.50		33,42,257.80Cr
21/08/2021	EBANK:1268630106/ASST DIR MEDICAL EDUCATION/15357		2,05,012.98		33,42,287.30Cr
21/08/2021	S DEVI SRINIVASAN-AVADI	1809	2,12,000.00		35,47,300.28Cr
21/08/2021	NEFT-N233211608643543-PINELABS PVT LTD NODAL AC BR			12,625.32	37,59,300.28Cr
21/08/2021	M SRINIVASAN-AVADI	1814	1,02,000.00		37,46,674.96Cr
21/08/2021	BY 758701/3021			13,00,000.00	38,48,674.96Cr
20/08/2021	NEFT-N232211607570509-PINELABS PVT LTD NODAL AC BR			5,865.50	25,48,674.96Cr
20/08/2021	MMAN MEDICAL SYSTEM	1813	6,000.00		25,42,809.46Cr
19/08/2021	BY CASH			56,000.00	25,48,809.46Cr
19/08/2021	NEFT-N231211606209994-PINELABS PVT LTD NODAL AC BR			3,911.82	24,92,809.46Cr
18/08/2021	MBK/123040015245/14:09:36/jewel loan		37,000.00		24,88,897.64Cr
18/08/2021	MBK/123040007892/14:08:58/gold loan interest		43,000.00		25,25,897.64Cr
18/08/2021	IMPS/P2A/123013904670/XXXXXXXXXX9592/self		5,001.77		25,68,897.64Cr
18/08/2021	NEFT-N230211605082554-PINELABS PVT LTD NODAL AC BR			22,918.74	25,73,899.41Cr
17/08/2021	SURENDAR P	1811	40,000.00		25,50,980.67Cr
17/08/2021	NEFT-N229211603992821-PINELABS PVT LTD NODAL AC BR			9,224.01	25,90,980.67Cr
16/08/2021	NEFT-N228211602877239-PINELABS PVT LTD NODAL AC BR			2,490.00	25,81,756.66Cr
16/08/2021	NEFT-N228211602685553-PINELABS PVT LTD NODAL AC BR			11,309.53	25,79,266.66Cr
16/08/2021	NEFT-N228211602670037-PINELABS PVT LTD NODAL AC BR			11,510.06	25,67,957.13Cr
16/08/2021	ACH Debit/PINE LABS PVT LTD/PINELB768YBQKWR6		767.00		25,56,447.07Cr
16/08/2021	ATM/CASH/122616030044/XXXXXXXXXXXX9082		10,023.60		25,57,214.07Cr

13/08/2021	SELF	1810	1,00,000.00		25,67,237.67Cr
13/08/2021	NEFT-N225211600765973-PINELABS PVT LTD NODAL AC BR			18,930.17	26,67,237.67Cr
12/08/2021	BY CASH			57,500.00	26,48,307.50Cr
12/08/2021	B RAJESH	15	25,000.00		25,90,807.50Cr
12/08/2021	NEFT-N224211599435765-PINELABS PVT LTD NODAL AC BR			6,211.12	26,15,807.50Cr
11/08/2021	NEFT-N223211598077952-PINELABS PVT LTD NODAL AC BR			11,860.77	26,09,596.38Cr
10/08/2021	NEFT-N222211597525139-PINELABS PVT LTD NODAL AC BR			7,229.86	25,97,735.61Cr
10/08/2021	BY CASH			54,500.00	25,90,505.75Cr
09/08/2021	B RAJESH	14	60,000.00		25,36,005.75Cr
09/08/2021	NEFT-N221211594861649-PINELABS PVT LTD NODAL AC BR			6,703.05	25,96,005.75Cr
09/08/2021	NEFT-N221211594853709-PINELABS PVT LTD NODAL AC BR			4,826.75	25,89,302.70Cr
07/08/2021	NEFT-N219211593323732-PINELABS PVT LTD NODAL AC BR			13,109.32	25,84,475.95Cr
06/08/2021	NEFT-N218211591604517-PINELABS PVT LTD NODAL AC BR			5,529.68	25,71,366.63Cr
05/08/2021	ACH Debit/TP ACH ABL/1055013720		73,187.00		25,65,836.95Cr
05/08/2021	NEFT-N217211589757707-PINELABS PVT LTD NODAL AC BR			5,829.52	26,39,023.95Cr
04/08/2021	SALARY-AVADI-AVADI-AVADI-AVADI-AVADI-AVADI	1807	79,500.00		26,33,194.43Cr
04/08/2021	M SRINIVASAN	1808	65,000.00		27,12,694.43Cr
04/08/2021	NEFT-N216211588377397-PINELABS PVT LTD NODAL AC BR			19,976.16	27,77,694.43Cr
03/08/2021	BY CASH			80,000.00	27,57,718.27Cr
03/08/2021	NEFT-N215211586835440-PINELABS PVT LTD NODAL AC BR			5,264.80	26,77,718.27Cr
02/08/2021	NEFT-N214211585157630-PINELABS PVT LTD NODAL AC BR			2,591.60	26,72,453.47Cr
02/08/2021	NEFT-N214211585165057-PINELABS PVT LTD NODAL AC BR			1,095.60	26,69,861.87Cr
31/07/2021	NEFT-N212211583080100-PINELABS PVT LTD NODAL AC BR			12,662.70	26,68,766.27Cr
30/07/2021	NEFT-N211211582040400-PINELABS PVT LTD NODAL AC BR			2,152.56	26,56,103.57Cr
29/07/2021	NEFT-N210211580537387-PINELABS PVT LTD NODAL AC BR			5,684.12	26,53,951.01Cr
28/07/2021	BY INST 43731 : MICR CLG (CTS)			1,200.00	26,48,266.89Cr
28/07/2021	NEFT-N209211579313104-PINELABS PVT LTD NODAL AC BR			9,691.66	26,47,066.89Cr
27/07/2021	MBK/120867308734/22:09:23/mom		15,000.00		26,37,375.23Cr
27/07/2021	NEFT-N208211578107006-PINELABS PVT LTD NODAL AC BR			10,190.77	26,52,375.23Cr
27/07/2021	BY CASH			75,000.00	26,42,184.46Cr
26/07/2021	NEFT-N207211576785285-PINELABS PVT LTD NODAL AC BR			2,178.55	25,67,184.46Cr
26/07/2021	NEFT-N207211576794224-PINELABS PVT LTD NODAL AC BR			8,820.11	25,65,005.91Cr
26/07/2021	NEFT-N207211576790422-PINELABS PVT LTD NODAL AC BR			6,246.90	25,56,185.80Cr
23/07/2021	LIFE CARE PRODUCTS	11	4,554.00		25,49,938.90Cr
23/07/2021	NEFT-N204211574866888-PINELABS PVT LTD NODAL AC BR			4,444.40	25,54,492.90Cr
22/07/2021	MBK/120328663209/14:42:53/ISO CERTIFICATE FEES		10,000.00		25,50,048.50Cr
22/07/2021	MAHESH KUMAR	13	1,00,000.00		25,60,048.50Cr
22/07/2021	NEFT-N203211573685491-PINELABS PVT LTD NODAL AC BR			5,131.93	26,60,048.50Cr
22/07/2021	NEFT-N203211573616751-PINELABS PVT LTD NODAL AC BR			7,317.04	26,54,916.57Cr
21/07/2021	SKYMEDSYSTEMS	12	2,509.00		26,47,599.53Cr
20/07/2021	HDFC BANK LTD	8	2,00,000.00		26,50,108.53Cr
20/07/2021	NEFT-N201211571804652-PINELABS PVT LTD NODAL AC BR			7,163.77	28,50,108.53Cr

19/07/2021	ACH Debit/PINE LABS PVT LTD/PINELB23COGZPQ2H		767.00		28,42,944.76Cr
19/07/2021	NEFT-N200211570652294-PINELABS PVT LTD NODAL AC BR			10,335.26	28,43,711.76Cr
19/07/2021	NEFT-N200211570650161-PINELABS PVT LTD NODAL AC BR			9,068.23	28,33,376.50Cr
17/07/2021	SURENDAR P	9	2,00,000.00		28,24,308.27Cr
17/07/2021	HEMVIKSURGICALS	10	6,608.00		30,24,308.27Cr
17/07/2021	NEFT-N198211569597107-PINELABS PVT LTD NODAL AC BR			11,579.40	30,30,916.27Cr
16/07/2021	NEFT-N197211568494627-PINELABS PVT LTD NODAL AC BR			2,908.80	30,19,336.87Cr
15/07/2021	NEFT-N196211567426207-PINELABS PVT LTD NODAL AC BR			9,217.83	30,16,428.07Cr
14/07/2021	WIPRO GE HEALTHCARE PVT	7	11,50,000.00		30,07,210.24Cr
14/07/2021	NEFT-N195211566074472-PINELABS PVT LTD NODAL AC BR			21,106.46	41,57,210.24Cr
13/07/2021	NEFT-N194211564795741-PINELABS PVT LTD NODAL AC BR			4,738.95	41,36,103.78Cr
12/07/2021	NEFT-N193211563311914-PINELABS PVT LTD NODAL AC BR			1,568.80	41,31,364.83Cr
12/07/2021	NEFT-N193211563219551-PINELABS PVT LTD NODAL AC BR			14,090.32	41,29,796.03Cr
12/07/2021	NEFT-N193211563223339-PINELABS PVT LTD NODAL AC BR			12,664.40	41,15,705.71Cr
09/07/2021	RTGS-SBINR52021070932164031-BH G GANGADHARA RAO			24,00,000.00	41,03,041.31Cr
09/07/2021	RTGS-SBINR52021070932163345-K YASHODARA DEVI			6,00,000.00	17,03,041.31Cr
09/07/2021	BY CASH			74,000.00	11,03,041.31Cr
09/07/2021	NEFT-N190211560875520-PINELABS PVT LTD NODAL AC BR			5,384.17	10,29,041.31Cr
08/07/2021	SIREESHA			8,00,000.00	10,23,657.14Cr
08/07/2021	NEFT-N189211559419634-PINELABS PVT LTD NODAL AC BR			9,722.47	2,23,657.14Cr
07/07/2021	SRI KAMAKSHIAMMAN BUILDER	6	2,00,000.00		2,13,934.67Cr
07/07/2021	NEFT-N188211557757382-PINELABS PVT LTD NODAL AC BR			15,862.82	4,13,934.67Cr
06/07/2021	ACH Debit/TP ACH ABL/1053671500		21,816.00		3,98,071.85Cr
06/07/2021	OUTWARD RETURN CHARGES		295.00		4,19,887.85Cr
06/07/2021	RETURNED:6:OTHER REASONS (PLEASE SPECIFY)			2,00,000.00	4,20,182.85Cr
06/07/2021	6:MICR INWD CLG (CTS)		2,00,000.00		2,20,182.85Cr
06/07/2021	NEFT-N187211556255039-PINELABS PVT LTD NODAL AC BR			11,623.17	4,20,182.85Cr
05/07/2021	NEFT-N186211554453483-PINELABS PVT LTD NODAL AC BR			9,814.69	4,08,559.68Cr
05/07/2021	NEFT-N186211554416305-PINELABS PVT LTD NODAL AC BR			2,860.50	3,98,744.99Cr
05/07/2021	MBK/118584348193/21:09:13/house expense		50,000.00		3,95,884.49Cr
03/07/2021	MBK/118475134436/17:10:15/car loan		15,000.00		4,45,884.49Cr
03/07/2021	MBK/118475100505/17:06:42/june month salary		19,000.00		4,60,884.49Cr
03/07/2021	MBK/118475029482/16:59:10/salary check		1,000.00		4,79,884.49Cr
03/07/2021	IMPS/P2A/118416229189/XXXXXXXXXX6619/junemonthsal		20,001.77		4,80,884.49Cr
03/07/2021	IMPS/P2A/118416602321/XXXXXXXXXX5544/junemonthsal		12,001.77		5,00,886.26Cr
03/07/2021	IMPS/P2A/118416832115/XXXXXXXXXX9910/junemonthsal		15,001.77		5,12,888.03Cr
03/07/2021	IMPS/P2A/118416589356/XXXXXXXXXX0568/junemonthsal		13,501.77		5,27,889.80Cr
03/07/2021	NEFT-N184211553083339-PINELABS PVT LTD NODAL AC BR			13,982.95	5,41,391.57Cr
02/07/2021	NEFT-N183211551869469-PINELABS PVT LTD NODAL AC BR			2,992.40	5,27,408.62Cr
02/07/2021	MBK/118360908568/10:10:39/for rent		10,000.00		5,24,416.22Cr
01/07/2021	NEFT-N182211550405471-PINELABS PVT LTD NODAL AC BR			8,493.39	5,34,416.22Cr
01/07/2021	BY IMPS/118016562395			50,000.00	5,25,922.83Cr
30/06/2021	EBANK:1262247447/02029763006202101030/CBDT1262247		1,40,000.00		4,75,922.83Cr
30/06/2021	NEFT-N181211548085917-PINELABS PVT LTD NODAL AC BR			9,718.97	6,15,922.83Cr

29/06/2021	IMPS/P2A/118016441784/XXXXXXXXXX9592/test	501.18	6,06,203.86Cr
29/06/2021	IMPS/P2A/118016562395/XXXXXXXXXX9592/ittax	50,006.49	6,06,705.04Cr
29/06/2021	NEFT-N180211546491644-PINELABS PVT LTD NODAL AC BR	3,154.65	6,56,711.53Cr
28/06/2021	MBK/117925093350/16:38:00/bajaj	50,000.00	6,53,556.88Cr
28/06/2021	NEFT-N179211545123374-PINELABS PVT LTD NODAL AC BR	4,017.38	7,03,556.88Cr
28/06/2021	NEFT-N179211545114434-PINELABS PVT LTD NODAL AC BR	9,808.64	6,99,539.50Cr
28/06/2021	NEFT-N179211545132438-PINELABS PVT LTD NODAL AC BR	6,850.09	6,89,730.86Cr
25/06/2021	NEFT-N176211543355461-PINELABS PVT LTD NODAL AC BR	3,578.82	6,82,880.77Cr
24/06/2021	NEFT-N175211542411958-PINELABS PVT LTD NODAL AC BR	15,864.43	6,79,301.95Cr
23/06/2021	NEFT-N174211541391341-PINELABS PVT LTD NODAL AC BR	11,082.36	6,63,437.52Cr
22/06/2021	NEFT-N173211540352429-PINELABS PVT LTD NODAL AC BR	13,571.55	6,52,355.16Cr
21/06/2021	NEFT-N172211539300923-PINELABS PVT LTD NODAL AC BR	1,000.00	6,38,783.61Cr
21/06/2021	NEFT-N172211539249627-PINELABS PVT LTD NODAL AC BR	9,016.32	6,37,783.61Cr
19/06/2021	BY CASH	1,50,000.00	6,28,767.29Cr
19/06/2021	NEFT-N170211538423324-PINELABS PVT LTD NODAL AC BR	14,578.62	4,78,767.29Cr
18/06/2021	NEFT-N169211537356183-PINELABS PVT LTD NODAL AC BR	6,571.50	4,64,188.67Cr
17/06/2021	MBK/116835552454/14:15:12/loan	40,000.00	4,57,617.17Cr
17/06/2021	NEFT-N168211536412214-PINELABS PVT LTD NODAL AC BR	8,076.50	4,97,617.17Cr
16/06/2021	NEFT-N167211535274699-PINELABS PVT LTD NODAL AC BR	12,377.77	4,89,540.67Cr
15/06/2021	NEFT-N166211534088152-PINELABS PVT LTD NODAL AC BR	3,945.60	4,77,162.90Cr
14/06/2021	ACH Debit/PINE LABS PVT LTD/PINELB80XUMKKIHU	767.00	4,73,217.30Cr
14/06/2021	NEFT-N165211532877298-PINELABS PVT LTD NODAL AC BR	10,551.06	4,73,984.30Cr
14/06/2021	NEFT-N165211532786530-PINELABS PVT LTD NODAL AC BR	18,745.58	4,63,433.24Cr
14/06/2021	NEFT-N165211532783698-PINELABS PVT LTD NODAL AC BR	5,650.07	4,44,687.66Cr
11/06/2021	NEFT-N162211530921882-PINELABS PVT LTD NODAL AC BR	6,116.62	4,39,037.59Cr
11/06/2021	IMPS/P2A/116209371088/XXXXXXXXXX9592/loan4	50,006.49	4,32,920.97Cr
11/06/2021	IMPS/P2A/116209175377/XXXXXXXXXX9592/loan3	50,006.49	4,82,927.46Cr
10/06/2021	BY CASH	75,000.00	5,32,933.95Cr
10/06/2021	NEFT-N161211529463087-PINELABS PVT LTD NODAL AC BR	1,568.80	4,57,933.95Cr
09/06/2021	NEFT-N160211528180057-PINELABS PVT LTD NODAL AC BR	12,032.11	4,56,365.15Cr
09/06/2021	SMS Alert charges for Qtr Jun-21	29.50	4,44,333.04Cr
08/06/2021	NEFT-N159211526825942-PINELABS PVT LTD NODAL AC BR	7,705.67	4,44,362.54Cr
07/06/2021	NEFT-N158211525191614-PINELABS PVT LTD NODAL AC BR	2,451.25	4,36,656.87Cr
05/06/2021	NEFT-N156211523640278-PINELABS PVT LTD NODAL AC BR	11,301.30	4,34,205.62Cr
04/06/2021	ACH Debit/TP ACH ABL/1052279069	73,945.00	4,22,904.32Cr
04/06/2021	IMPS/P2A/115513233702/SIGNZYTECHNOLOG/Accountveri	1.04	4,96,849.32Cr
04/06/2021	NEFT-N155211522454175-PINELABS PVT LTD NODAL AC BR	2,549.30	4,96,848.28Cr
03/06/2021	NEFT-N154211521278258-PINELABS PVT LTD NODAL AC BR	1,450.00	4,94,298.98Cr
02/06/2021	NEFT-N153211520067841-PINELABS PVT LTD NODAL AC BR	11,541.73	4,92,848.98Cr
01/06/2021	MBK/115217165468/20:27:01/exp	7,000.00	4,81,307.25Cr
01/06/2021	MBK/115217158961/20:26:10/house exp	50,000.00	4,88,307.25Cr

01/06/2021	MBK/115217150992/20:25:16/rent		20,000.00	5,38,307.25Cr
01/06/2021	M SRINIVASAN	4	1,50,000.00	5,58,307.25Cr
01/06/2021	NEFT-N152211518861530-PINELABS PVT LTD NODAL AC BR		11,056.38	7,08,307.25Cr
31/05/2021	NEFT-N151211516916710-PINELABS PVT LTD NODAL AC BR		1,600.00	6,97,250.87Cr
31/05/2021	NEFT-N151211516908253-PINELABS PVT LTD NODAL AC BR		9,503.03	6,95,650.87Cr
29/05/2021	NEFT-N149211516041461-PINELABS PVT LTD NODAL AC BR		9,934.90	6,86,147.84Cr
28/05/2021	BY CASH		1,35,000.00	6,76,212.94Cr
28/05/2021	NEFT-N148211514981139-PINELABS PVT LTD NODAL AC BR		10,237.10	5,41,212.94Cr
27/05/2021	NEFT-N147211513837474-PINELABS PVT LTD NODAL AC BR		3,600.00	5,30,975.84Cr
27/05/2021	IMPS/P2A/114710007536/XXXXXXXXXX2432/card		25,001.77	5,27,375.84Cr
26/05/2021	NEFT-N146211513156843-PINELABS PVT LTD NODAL AC BR		8,854.38	5,52,377.61Cr
25/05/2021	NEFT-N145211512320910-PINELABS PVT LTD NODAL AC BR		10,092.58	5,43,523.23Cr
24/05/2021	NEFT-N144211511277641-PINELABS PVT LTD NODAL AC BR		3,111.95	5,33,430.65Cr
24/05/2021	NEFT-N144211511212014-PINELABS PVT LTD NODAL AC BR		4,037.59	5,30,318.70Cr
24/05/2021	NEFT-N144211511211824-PINELABS PVT LTD NODAL AC BR		1,862.95	5,26,281.11Cr
21/05/2021	NEFT-N141211509921643-PINELABS PVT LTD NODAL AC BR		11,170.75	5,24,418.16Cr
20/05/2021	NEFT-N140211509101506-PINELABS PVT LTD NODAL AC BR		3,180.32	5,13,247.41Cr
19/05/2021	NEFT-N139211508218420-PINELABS PVT LTD NODAL AC BR		8,349.16	5,10,067.09Cr
18/05/2021	NEFT-N138211507256949-PINELABS PVT LTD NODAL AC BR		249.00	5,01,717.93Cr
17/05/2021	NEFT-N137211506170231-PINELABS PVT LTD NODAL AC BR		5,971.97	5,01,468.93Cr
17/05/2021	NEFT-N137211506173059-PINELABS PVT LTD NODAL AC BR		2,230.64	4,95,496.96Cr
15/05/2021	NEFT-N135211505164770-PINELABS PVT LTD NODAL AC BR		7,381.35	4,93,266.32Cr
14/05/2021	NEFT-N134211504484839-PINELABS PVT LTD NODAL AC BR		6,517.76	4,85,884.97Cr
12/05/2021	ACH Debit/PINE LABS PVT LTD/PINELB53E7ZCMM21		767.00	4,79,367.21Cr
12/05/2021	NEFT-N132211502621432-PINELABS PVT LTD NODAL AC BR		13,576.29	4,80,134.21Cr
11/05/2021	NEFT-N131211501431397-PINELABS PVT LTD NODAL AC BR		3,591.20	4,66,557.92Cr
11/05/2021	BY CASH		1,00,000.00	4,62,966.72Cr
10/05/2021	NEFT-N130211500012443-PINELABS PVT LTD NODAL AC BR		3,517.16	3,62,966.72Cr
10/05/2021	NEFT-N130211499859205-PINELABS PVT LTD NODAL AC BR		6,947.40	3,59,449.56Cr
10/05/2021	NEFT-N130211499862521-PINELABS PVT LTD NODAL AC BR		996.00	3,52,502.16Cr
06/05/2021	NEFT-N126211496276539-PINELABS PVT LTD NODAL AC BR		6,832.16	3,51,506.16Cr
06/05/2021	IMPS/P2A/112610545020/XXXXXXXXXX2432/card		20,001.77	3,44,674.00Cr
06/05/2021	IMPS/P2A/112609503290/XXXXXXXXXX9592/aak		4,001.77	3,64,675.77Cr
06/05/2021	IMPS/P2A/112609334302/XXXXXXXXXX9592/ak		1,001.18	3,68,677.54Cr
05/05/2021	AK AND AK SCANS AND LABS	1806	55,200.00	3,69,678.72Cr
05/05/2021	M SRINIVASAN	3	55,000.00	4,24,878.72Cr
05/05/2021	NEFT-N125211494686859-PINELABS PVT LTD NODAL AC BR		10,284.92	4,79,878.72Cr
05/05/2021	MBK/112525510079/01:22:59/mom		50,000.00	4,69,593.80Cr
04/05/2021	NEFT-N124211493478755-PINELABS PVT LTD NODAL AC BR		7,753.45	5,19,593.80Cr
04/05/2021	M SRINIVASAN	2	1,20,000.00	5,11,840.35Cr
03/05/2021	MBK/112317314320/21:54:20/rent		15,000.00	6,31,840.35Cr

03/05/2021	NEFT-N123211492109163-PINELABS PVT LTD NODAL AC BR		2,178.55	6,46,840.35Cr
03/05/2021	MBK/112309597819/01:16:46/loan	20,000.00		6,44,661.80Cr
01/05/2021	NEFT-N121211491116856-PINELABS PVT LTD NODAL AC BR		9,773.72	6,64,661.80Cr
30/04/2021	NEFT-N120211489375926-PINELABS PVT LTD NODAL AC BR		9,246.52	6,54,888.08Cr
29/04/2021	NEFT-N119211488174405-PINELABS PVT LTD NODAL AC BR		5,141.75	6,45,641.56Cr
29/04/2021	BY CASH		1,35,000.00	6,40,499.81Cr
28/04/2021	NEFT-N118211486715241-PINELABS PVT LTD NODAL AC BR		1,645.12	5,05,499.81Cr
26/04/2021	NEFT-N116211484515736-PINELABS PVT LTD NODAL AC BR		1,414.32	5,03,854.69Cr
26/04/2021	NEFT-N116211484516134-PINELABS PVT LTD NODAL AC BR		8,334.83	5,02,440.37Cr
26/04/2021	MBK/111456205643/23:02:43/mom	10,000.00		4,94,105.54Cr
23/04/2021	NEFT-N113211483119688-PINELABS PVT LTD NODAL AC BR		2,495.60	5,04,105.54Cr
22/04/2021	NEFT-N112211481873112-PINELABS PVT LTD NODAL AC BR		4,135.15	5,01,609.94Cr
21/04/2021	NEFT-N111211481181512-PINELABS PVT LTD NODAL AC BR		14,456.36	4,97,474.79Cr
20/04/2021	NEFT-N110211480118088-PINELABS PVT LTD NODAL AC BR		1,095.60	4,83,018.43Cr
19/04/2021	NEFT-N109211479085901-PINELABS PVT LTD NODAL AC BR		1,078.55	4,81,922.83Cr
19/04/2021	NEFT-N109211479077438-PINELABS PVT LTD NODAL AC BR		7,427.21	4,80,844.28Cr
17/04/2021	NEFT-N107211478110774-PINELABS PVT LTD NODAL AC BR		10,707.01	4,73,417.07Cr
16/04/2021	NEFT-N106211477176262-PINELABS PVT LTD NODAL AC BR		3,476.37	4,62,710.06Cr
15/04/2021	NEFT-N105211475641487-PINELABS PVT LTD NODAL AC BR		1,842.60	4,59,233.69Cr
15/04/2021	BY CASH		65,000.00	4,57,391.09Cr
14/04/2021	NEFT-N104211474584851-PINELABS PVT LTD NODAL AC BR		13,937.79	3,92,391.09Cr
13/04/2021	ACH Debit/PINE LABS PVT LTD/PINELB53ESQRV7UC	767.00		3,78,453.30Cr
13/04/2021	NEFT-N103211473699498-PINELABS PVT LTD NODAL AC BR		5,838.02	3,79,220.30Cr
12/04/2021	NEFT-N102211472191235-PINELABS PVT LTD NODAL AC BR		5,964.80	3,73,382.28Cr
09/04/2021	NEFT-N099211469934144-PINELABS PVT LTD NODAL AC BR		4,751.10	3,67,417.48Cr
08/04/2021	NEFT-N098211468152124-PINELABS PVT LTD NODAL AC BR		2,700.00	3,62,666.38Cr
06/04/2021	NEFT-N096211464665336-PINELABS PVT LTD NODAL AC BR		2,274.40	3,59,966.38Cr
06/04/2021	MBK/109617741498/14:13:06/arun	48,000.00		3,57,691.98Cr
05/04/2021	NEFT-N095211463202196-PINELABS PVT LTD NODAL AC BR		3,985.10	4,05,691.98Cr
05/04/2021	MBK/109509637866/16:00:31/mom	50,000.00		4,01,706.88Cr
05/04/2021	NEFT-N095211462738900-PINELABS PVT LTD NODAL AC BR		4,214.52	4,51,706.88Cr
05/04/2021	MBK/109507305054/12:35:35/mom	50,000.00		4,47,492.36Cr
05/04/2021	MBK/109505138861/09:36:14/rent	22,000.00		4,97,492.36Cr
03/04/2021	NEFT-N093211461774032-PINELABS PVT LTD NODAL AC BR		3,782.06	5,19,492.36Cr
03/04/2021	NEFT-N093211461237770-PINELABS PVT LTD NODAL AC BR		1,078.55	5,15,710.30Cr

**Your safety
is in your hands**



Do not share your Account Number / PIN / OTP
for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe