

**Statement of Account**

**Generation Date** : 17-08-2021 13:24:13 **Generated By** : PRAGAYUG19052015  
**Account Name** : PRAGA YUGA ENTERPRISES **Customer Id** : 76223795  
**Account Address** : NO 1/18,PILLAIYAR KOVIL STR,SIVAPOOTHA MEDU, VANAGARAM **Account No** : 027505006582  
**Currency** : INR  
**Home Branch** : 0275  
**Branch Address** :  
**Area/City** : CHENNAI **MICR Code** :  
**Pin Code** : 600095 **IFSC Code** : ICIC0000275  
**Account Opening Date** : 19/05/2015 **Account Type** : CAA

**Statement Period** : From 01/01/2021 To 29/06/2021

Statement Summary		
Total Withdrawals	No. of Transactions: 261	3,32,20,675.13
Total Deposits	No. of Transactions: 132	3,21,58,006.01

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/01/2021	MMT/IMPS/100117851080/ms bal/NANDAKUMAR/SBIN0004675		01/01/2021	23,500.00		-1,69,74,429.02
02/01/2021	MMT/IMPS/100213499533/lucas adv/LUCASTVSI/H DFC0000004		02/01/2021	50,000.00		-1,70,24,429.02
02/01/2021	MMT/IMPS/100213516356/rane trw emd/WELCOME/CBIN0280884		02/01/2021	7,000.00		-1,70,31,429.02
02/01/2021	MMT/IMPS/100216024347/ladies salary/VENKATESA N/SBIN0012933		02/01/2021	3,000.00		-1,70,34,429.02
04/01/2021	ATD/Auto Debit CC1xx1460		04/01/2021	6,190.78		-1,70,40,619.80
04/01/2021	DD CANCELLED		04/01/2021	100.00		-1,70,40,719.80
04/01/2021	CGST		04/01/2021	9.00		-1,70,40,728.80
04/01/2021	SGST		04/01/2021	9.00		-1,70,40,737.80
04/01/2021	DD CancIn 506253		04/01/2021		5,00,000.00	-1,65,40,737.80
05/01/2021	NEFT-0105i26528306585-NAVEEN TRADERS--1085102000012032-IBKLONEFT01		05/01/2021		42,000.00	-1,64,98,737.80

05/01/2021	MMT/IMPS/1005127 82900/scrap/LUCAS TVSlt/HDFC0000004		05/01/2021	50,000.00		-1,65,48,737.80
05/01/2021	INF/INFT/023358731 301/sakthi /AMUDHA		05/01/2021	5,00,000. 00		-1,70,48,737.80
05/01/2021	NEFT- CIUBH21005023250- VIVEK A-/ATTN/- 00510909010076074- CIUB0000059		05/01/2021		1,00,000. 00	-1,69,48,737.80
05/01/2021	NEFT- N005210073607878- TNPL-- 1152102000000015- KVBL0001152		05/01/2021		4,28,799. 06	-1,65,19,938.74
06/01/2021	NEFT- 0106i26532609062- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		06/01/2021		29,325.00	-1,64,90,613.74
07/01/2021	NEFT- KKBK210073354551 -MURRAY AND CO--6811574686- KKBK0000958		07/01/2021		7,00,000. 00	-1,57,90,613.74
07/01/2021	INF/INFT/023372955 451/mani /MANI		07/01/2021	40,000.00		-1,58,30,613.74
08/01/2021	MMT/IMPS/1008158 68909/ganesh return/ASTALINGA M/UTIB0000534		08/01/2021	50,000.00		-1,58,80,613.74
11/01/2021	MMT/IMPS/1009123 59994/ms purchase/NANDAKU MAR/SBIN0004675		09/01/2021	20,300.00		-1,59,00,913.74
11/01/2021	MMT/IMPS/1009135 47514/sewing machine/SHANKAR /HDFC0002064		09/01/2021	30,000.00		-1,59,30,913.74
11/01/2021	MMT/IMPS/1009161 31565/deepak salary/deepak1 /KKBK0008788		09/01/2021	20,840.00		-1,59,51,753.74
11/01/2021	MMT/IMPS/1009161 41122/vinoth salary/VINODKUMA R/IDIB000T117		09/01/2021	12,500.00		-1,59,64,253.74
11/01/2021	MMT/IMPS/1009161 50272/ramu salary/RAMU /ANDB0001762		09/01/2021		17,900.00	-1,59,46,353.74
11/01/2021	MMT/IMPS/1009161 50272/ramu salary/RAMU /ANDB0001762		09/01/2021	17,900.00		-1,59,64,253.74
11/01/2021	MMT/IMPS/1009161 65824/ganesh salary/GANESHdri /CBIN0283083		09/01/2021	16,440.00		-1,59,80,693.74
11/01/2021	MMT/IMPS/1009171 78503/selva salary/SELVAKUMA R/IOBA0001685		09/01/2021	15,880.00		-1,59,96,573.74
11/01/2021	INF/NEFT/02338853 7561/ANDB0001762/ ramu salary /RAMU		09/01/2021	17,900.00		-1,60,14,473.74

11/01/2021	MMT/IMPS/1009172 19069/venkat sal with/VENKATESAN /SBIN0012933		09/01/2021	11,440.00		-1,60,25,913.74
11/01/2021	MMT/IMPS/1009172 26427/ladies salary/VENKATESA N/SBIN0012933		09/01/2021	3,375.00		-1,60,29,288.74
11/01/2021	NEFT-RETURN- 23388537561DC- RAMU V- ACCOUNT DOES NOTEXIST R03		09/01/2021		17,900.00	-1,60,11,388.74
11/01/2021	NEFT:000100524626 /INDB0000042/MST C LIMITED	682160	11/01/2021	1,755.00		-1,60,13,143.74
11/01/2021	RTGS:ICICR5202101 1100772864/INDB00 00042/MSTC LIMITED	682159	11/01/2021	12,95,788 .00		-1,73,08,931.74
12/01/2021	MMT/IMPS/1012110 45993/scrap/LUCAS TVSlt/HDFC0000004		12/01/2021	50,000.00		-1,73,58,931.74
12/01/2021	MMT/IMPS/1012158 13496/sultan/SULTA Nshar/UBIN0545473		12/01/2021	30,000.00		-1,73,88,931.74
13/01/2021	NEFT- 0113i26547735083- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		13/01/2021		51,428.00	-1,73,37,503.74
14/01/2021	NEFT- 0114i26550445322- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		14/01/2021		35,948.00	-1,73,01,555.74
15/01/2021	LACHEXX08620 JAN21 Pragayuga		15/01/2021	56,627.00		-1,73,58,182.74
15/01/2021	LACHEXX44991 JAN21 Praga Yuga		15/01/2021	30,603.00		-1,73,88,785.74
18/01/2021	MMT/IMPS/1018135 59376/ms/VISHAY /UTIB0000234		18/01/2021	1,70,000. 00		-1,75,58,785.74
19/01/2021	RTGS/ICICR4202101 1900506520/SBIN00 14160/VK ENTERPRISES		19/01/2021	2,00,000. 00		-1,77,58,785.74
19/01/2021	RTGS/ICICR4202101 1900526335/SBIN00 14160/VK ENTERPRISES		19/01/2021	3,00,000. 00		-1,80,58,785.74
20/01/2021	RTGS/ICICR4202101 2000514799/DEUT09 16CNN/BAY FORGEPVT LTD		20/01/2021	6,00,000. 00		-1,86,58,785.74
20/01/2021	INF/INFT/023450285 441/fastag /MANI		20/01/2021	5,000.00		-1,86,63,785.74
20/01/2021	NEFT- 0120i26563160003- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		20/01/2021		29,240.00	-1,86,34,545.74

21/01/2021	RTGS-SBINR120210121074 82881-PRAGA YUGA ENTERPRISES- 32112457689- SBIN0012745		21/01/2021		9,75,000. 00	-1,76,59,545.74
21/01/2021	INF/INFT/023452148 501/transfer /BHARATHIRAJA		21/01/2021	1,50,000. 00		-1,78,09,545.74
21/01/2021	MMT/IMPS/1021217 58074/vinoth/VINOD KUMAR/IDIB000T1 17		21/01/2021	5,000.00		-1,78,14,545.74
22/01/2021	DD/CC ISSUED- PENNAR INDUSTRIES LTD- CHENNAI - CENOT	682161	22/01/2021	10,00,000 .00		-1,88,14,545.74
22/01/2021	MMT/IMPS/1022129 86526/sankar/SHAN KAR /HDFC0002064		22/01/2021	1,20,000. 00		-1,89,34,545.74
25/01/2021	INF/INFT/023464065 891/pragayuga /VADAPALANI M		23/01/2021		5,00,000. 00	-1,84,34,545.74
25/01/2021	NEFT- 0123i26569934943- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		23/01/2021		38,442.00	-1,83,96,103.74
25/01/2021	MMT/IMPS/1024137 90319/scrap/LUCAS TVSlt/HDFC0000004		24/01/2021	50,000.00		-1,84,46,103.74
25/01/2021	NEFT- 0124i26570588762- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		24/01/2021		33,024.00	-1,84,13,079.74
25/01/2021	INF/INFT/023475659 681/lokesh /MANI		25/01/2021	10,000.00		-1,84,23,079.74
25/01/2021	NEFT- 0125i26573376385- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		25/01/2021		83,076.00	-1,83,40,003.74
27/01/2021	INF/INFT/023476110 591/pragayuga /VADAPALANI M		26/01/2021		3,00,000. 00	-1,80,40,003.74
27/01/2021	INF/INFT/023479838 491/pragayuga /VADAPALANI M		27/01/2021		80,000.00	-1,79,60,003.74
27/01/2021	RTGS/ICICR4202101 2700524783/UTIB00 00234/Vishay Precision Transducers In		27/01/2021	4,60,000. 00		-1,84,20,003.74
27/01/2021	RTGS/ICICR4202101 2700526180/CITI000 0002/GKN DRIVELINE INDIA LTD		27/01/2021	5,00,000. 00		-1,89,20,003.74
27/01/2021	RTGS/ICICR4202101 2700527375/CITI000 0002/GKN DRIVELINE INDIA LTD		27/01/2021	2,00,000. 00		-1,91,20,003.74

28/01/2021	MMT/IMPS/102814279517/scrap/LUCAS TVSlr/HDFC0000004		28/01/2021	75,000.00		-1,91,95,003.74
29/01/2021	NEFT-0129i26581362321-NAVEEN TRADERS--1085102000012032-IBKL0NEFT01		29/01/2021		69,459.00	-1,91,25,544.74
30/01/2021	Loan Recovery For027555000005		30/01/2021	21,712.00		-1,91,47,256.74
30/01/2021	027505006582:Int.Co ll:31-12-2020 to 29-01-2021		29/01/2021	1,36,479.00		-1,92,83,735.74
01/02/2021	RTGS-IDIBR52021020122120319-SSB INDUSTRIAL SERVICES-00000006319942541-IDIB000T1		01/02/2021		2,25,144.00	-1,90,58,591.74
01/02/2021	RTGS-IDIBR52021020122121096-ANNAI STEEL TRADERS-0000000899666352-IDIB000P001		01/02/2021		4,85,050.00	-1,85,73,541.74
02/02/2021	ATD/Auto Debit CC1xx1460		02/02/2021	7,004.25		-1,85,80,545.99
02/02/2021	MMT/IMPS/103313060869/scrap/LUCAS TVSlr/HDFC0000004		02/02/2021	50,000.00		-1,86,30,545.99
03/02/2021	NEFT-0203i26593492483-NAVEEN TRADERS--1085102000012032-IBKL0NEFT01		03/02/2021		42,344.00	-1,85,88,201.99
04/02/2021	NEFT-0204i26596051025-NAVEEN TRADERS--1085102000012032-IBKL0NEFT01		04/02/2021		23,868.00	-1,85,64,333.99
05/02/2021	INF/INFT/023539686121/LOAD PAY BY BIL/VADAPALANI M		05/02/2021		1,74,121.00	-1,83,90,212.99
05/02/2021	RTGS/ICICR42021020500511249/CITI0000002/GKN DRIVELINE INDIA LTD		05/02/2021	2,00,000.00		-1,85,90,212.99
05/02/2021	INF/INFT/023542428461/mayavaram sakth/AMUDHA		05/02/2021	5,00,000.00		-1,90,90,212.99
06/02/2021	MMT/IMPS/103711366979/lenin/FAITHE NTER/INDB0000236		06/02/2021	50,000.00		-1,91,40,212.99
06/02/2021	MMT/IMPS/103712560264/vinoth/VINOD KUMAR/IDIB000T117		06/02/2021	5,000.00		-1,91,45,212.99
06/02/2021	NEFT-0206i26601215305-NAVEEN TRADERS--1085102000012032-IBKL0NEFT01		06/02/2021		29,835.00	-1,91,15,377.99

08/02/2021	RTGS/ICICR4202102 0800506434/CITI000 0002/GKN DRIVELINE INDIA LTD		08/02/2021	2,50,000. 00		-1,93,65,377.99
08/02/2021	INF/INFT/023562503 501/fastag /MANI		08/02/2021	5,000.00		-1,93,70,377.99
09/02/2021	RTGS/ICICR4202102 0900511578/UTIB00 00234/Vishay Precision Transducers In		09/02/2021	3,00,000. 00		-1,96,70,377.99
09/02/2021	MMT/IMPS/1040121 17734/scrap/LUCAS TVSlt/HDFC0000004		09/02/2021	50,000.00		-1,97,20,377.99
09/02/2021	MMT/IMPS/1040132 46617/sankar customs/SHANKAR /HDFC0002064		09/02/2021	80,000.00		-1,98,00,377.99
09/02/2021	DD Cancln 506245		09/02/2021		50,000.00	-1,97,50,377.99
09/02/2021	DD CANCELLED		09/02/2021	100.00		-1,97,50,477.99
09/02/2021	CGST		09/02/2021	9.00		-1,97,50,486.99
09/02/2021	SGST		09/02/2021	9.00		-1,97,50,495.99
10/02/2021	INF/INFT/023576898 741/guna /GUNA		10/02/2021	3,000.00		-1,97,53,495.99
10/02/2021	MMT/IMPS/1041175 23827/sankar/VK /SBIN0014160		10/02/2021	50,000.00		-1,98,03,495.99
10/02/2021	MMT/IMPS/1041190 46669/deepak salary/deepak1 /KKBK0008788		10/02/2021	21,750.00		-1,98,25,245.99
10/02/2021	MMT/IMPS/1041190 59445/vinoth salary/VINODKUMA R/IDIB000T117		10/02/2021	11,000.00		-1,98,36,245.99
10/02/2021	INF/NEFT/02357856 1141/ANDB0001762/ ramu salary /RAMU		10/02/2021	13,000.00		-1,98,49,245.99
10/02/2021	MMT/IMPS/1041190 79201/venkat salary/VENKATESA N/SBIN0012933		10/02/2021	12,000.00		-1,98,61,245.99
10/02/2021	MMT/IMPS/1041190 88121/ganesh salary/GANESHdri /CBIN0283083		10/02/2021	17,000.00		-1,98,78,245.99
10/02/2021	MMT/IMPS/1041190 98411/selva salary/SELVAKUMA R/IOBA0001685		10/02/2021	22,000.00		-1,99,00,245.99
10/02/2021	MMT/IMPS/1041191 08784/manikam salary/MANIKAMD RI/IDIB000A097		10/02/2021	9,300.00		-1,99,09,545.99
10/02/2021	NEFT- 0210i26610474364- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		10/02/2021		39,468.00	-1,98,70,077.99

15/02/2021	NEFT- 0214i26617773741- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		14/02/2021		15,590.00	-1,98,54,487.99
15/02/2021	LACHEXX44991 FEB21 Praga Yuga		15/02/2021	30,603.00		-1,98,85,090.99
15/02/2021	LACHEXX08620 FEB21 Pragayuga		15/02/2021	56,627.00		-1,99,41,717.99
15/02/2021	RTGS/ICICR4202102 1500518357/CITI000 0002/GKN DRIVELINE INDIA LTD		15/02/2021	4,00,000. 00		-2,03,41,717.99
16/02/2021	MMT/IMPS/1047152 09105/scrap/LUCAS TVSlt/HDFC0000004		16/02/2021	50,000.00		-2,03,91,717.99
16/02/2021	NEFT- 0216i26622415422- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		16/02/2021		41,184.00	-2,03,50,533.99
17/02/2021	INF/INFT/023619788 831/pragayuga /VADAPALANI M		17/02/2021		5,00,000. 00	-1,98,50,533.99
17/02/2021	RTGS/ICICR4202102 1700527068/CIUB00 00113/BM ENTERPRISES		17/02/2021	5,00,000. 00		-2,03,50,533.99
17/02/2021	INF/INFT/023621040 061/pragayuga /VADAPALANI M		17/02/2021		5,00,000. 00	-1,98,50,533.99
17/02/2021	NEFT- 0217i26625649705- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		17/02/2021		30,030.00	-1,98,20,503.99
18/02/2021	INF/INFT/023627329 321/pragayuga /VADAPALANI M		18/02/2021		10,00,000 .00	-1,88,20,503.99
19/02/2021	RTGS/ICICR4202102 1900511217/CITI000 0002/GKN DRIVELINE INDIA LTD		19/02/2021	2,00,000. 00		-1,90,20,503.99
19/02/2021	INF/INFT/023632297 001/pragayuga /VADAPALANI M		19/02/2021		10,00,000 .00	-1,80,20,503.99
19/02/2021	MMT/IMPS/1050174 45080/BJP/ABILASH /UBIN0574651		19/02/2021	60,000.00		-1,80,80,503.99
19/02/2021	RTGS- IDIBR520210219223 07904-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		19/02/2021		4,42,332. 00	-1,76,38,171.99
19/02/2021	NEFT- IDIBH21050172699- ANNAI STEEL TRADERS- /URGENT/ - 00000000899666352- IDIB000B0		19/02/2021		2,32,259. 00	-1,74,05,912.99
20/02/2021	BY CASH-PORUR		20/02/2021		4,00,000. 00	-1,70,05,912.99

20/02/2021	RTGS/ICICR4202102 2000518323/CIUB00 00113/BM ENTERPRISES		20/02/2021	2,00,000. 00		-1,72,05,912.99
20/02/2021	INF/INFT/023640778 721/pragayuga /VADAPALANI M		20/02/2021		5,00,000. 00	-1,67,05,912.99
20/02/2021	NEFT- 0220i26632528221- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		20/02/2021		14,365.00	-1,66,91,547.99
22/02/2021	MMT/IMPS/1053114 93852/delphi lot/delphitvst/HDFC0 000004		22/02/2021	21,780.00		-1,67,13,327.99
22/02/2021	RTGS- IDIBR520210222223 28213-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		22/02/2021		3,12,653. 00	-1,64,00,674.99
22/02/2021	MMT/IMPS/1053141 58126/scrap/GKNdriv eli/CITI0000002		22/02/2021	1,50,000. 00		-1,65,50,674.99
22/02/2021	MMT/IMPS/1053141 75244/scrap/LUCAS TVSlt/HDFC0000004		22/02/2021	50,000.00		-1,66,00,674.99
22/02/2021	INF/INFT/023649151 951/pragayuga /VADAPALANI M		22/02/2021		2,00,000. 00	-1,64,00,674.99
22/02/2021	INF/INFT/023650809 461/pragayuga /VADAPALANI M		22/02/2021		1,00,000. 00	-1,63,00,674.99
23/02/2021	RTGS/ICICR4202102 2300525228/DEUT09 16CNN/BAY FORGEPVT LTD		23/02/2021	5,00,000. 00		-1,68,00,674.99
23/02/2021	NEFT- 0223i26637541205- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		23/02/2021		39,450.00	-1,67,61,224.99
24/02/2021	RTGS/ICICR4202102 2400508862/SBIN00 14160/VK ENTERPRISES		24/02/2021	2,50,000. 00		-1,70,11,224.99
24/02/2021	MMT/IMPS/1055152 49723/scrap/GKNdriv eli/CITI0000002		24/02/2021	25,000.00		-1,70,36,224.99
25/02/2021	RTGS- CIUBR52021022500 309059-MARUTI STEELS- 512120020005320- CIUB0000266		25/02/2021		5,00,000. 00	-1,65,36,224.99
26/02/2021	INF/INFT/023677210 461/BILL PAYMENT BY/VADAPALANI M		26/02/2021		1,69,809. 00	-1,63,66,415.99
26/02/2021	NEFT- 000226632972- KISHORE METAL- /URGENT/- 332401010021153- UBIN0533246		26/02/2021		35,046.00	-1,63,31,369.99



26/02/2021	Loan Recovery For027555000005		26/02/2021	19,606.00		-1,63,50,975.99
26/02/2021	027505006582:Int.Co ll:30-01-2021 to 25- 02-2021		25/02/2021	1,31,557. 00		-1,64,82,532.99
26/02/2021	NEFT- 0226i26645399965- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		26/02/2021		23,840.00	-1,64,58,692.99
01/03/2021	MMT/IMPS/1058148 56884/lenin/FAITHE NTER/INDB0000236		27/02/2021	20,000.00		-1,64,78,692.99
01/03/2021	NEFT- 0227i26647299003- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		27/02/2021		13,530.00	-1,64,65,162.99
01/03/2021	RTGS- CIUBR52021030100 305641-MARUTI STEELS- 512120020005320- CIUB0000266		01/03/2021		2,77,000. 00	-1,61,88,162.99
02/03/2021	MMT/IMPS/1061142 95450/scrap/LUCAS TVSlt/HDFC0000004		02/03/2021	50,000.00		-1,62,38,162.99
02/03/2021	RTGS/ICICR4202103 0200519848/SBIN00 14160/VK ENTERPRISES		02/03/2021	2,00,000. 00		-1,64,38,162.99
02/03/2021	INF/INFT/023701073 321/fastag /MANI		02/03/2021	5,000.00		-1,64,43,162.99
03/03/2021	MMT/IMPS/1062148 34231/ISUZU/SMLIS UZULT/SBIN000088 9		03/03/2021	25,512.00		-1,64,68,674.99
03/03/2021	RTGS/ICICR4202103 0300525017/DEUT09 16CNN/BAY FORGEPT LTD		03/03/2021	2,25,000. 00		-1,66,93,674.99
03/03/2021	NEFT- 0303i26656800105- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		03/03/2021		46,580.00	-1,66,47,094.99
05/03/2021	RTGS/ICICR4202103 0500510675/SBIN00 14160/VK ENTERPRISES		05/03/2021	5,00,000. 00		-1,71,47,094.99
05/03/2021	NEFT- IDIBH21064347936- ANNAI STEEL TRADERS-- 00000000899666352- IDIB000P001		05/03/2021		1,41,962. 00	-1,70,05,132.99
05/03/2021	NEFT- 0305i26662733042- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		05/03/2021		51,120.00	-1,69,54,012.99

06/03/2021	RTGS- IDIBR520210306225 73892-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		06/03/2021		2,53,257. 00	-1,67,00,755.99
08/03/2021	ATD/Auto Debit CC1xx1460		08/03/2021	11,693.33		-1,67,12,449.32
10/03/2021	RTGS/ICICR4202103 1000526725/DEUT09 16CNN/BAY FORGEPVT LTD		10/03/2021	2,25,000. 00		-1,69,37,449.32
10/03/2021	RTGS/ICICR4202103 1000528553/UTIB00 00234/Vishay Precision Transducers In		10/03/2021	6,50,000. 00		-1,75,87,449.32
10/03/2021	NEFT- 0310i26673593784- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		10/03/2021		23,750.00	-1,75,63,699.32
11/03/2021	DD/CC ISSUED- COMMISSIONER OF CUSTOMS- CHENNAI - CEN	682162	11/03/2021	1,36,564. 00		-1,77,00,263.32
11/03/2021	MMT/IMPS/1070194 00939/scrap/LUCAS TVSlt/HDFC0000004		11/03/2021	50,000.00		-1,77,50,263.32
12/03/2021	MMT/IMPS/1071124 96103/sankar/VK /SBIN0014160		12/03/2021	1,50,000. 00		-1,79,00,263.32
12/03/2021	MMT/IMPS/1071137 73207/registration fe/EliteAucti/AUBL0 002313		12/03/2021	3,540.00		-1,79,03,803.32
12/03/2021	MMT/IMPS/1071137 93520/EMD/EliteAuc ti/AUBL0002313		12/03/2021	20,000.00		-1,79,23,803.32
12/03/2021	RTGS- IDIBR520210312226 70547-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		12/03/2021		4,73,510. 00	-1,74,50,293.32
15/03/2021	NEFT- 0313i26679733063- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		13/03/2021		61,000.00	-1,73,89,293.32
15/03/2021	MMT/IMPS/1072150 46151/vinoth salary/VINODKUMA R/IDIB000T117		13/03/2021	10,000.00		-1,73,99,293.32
15/03/2021	MMT/IMPS/1072150 54782/venkat salary/VENKATESA N/SBIN0012933		13/03/2021	15,000.00		-1,74,14,293.32
15/03/2021	MMT/IMPS/1072150 62789/selva salary/SELVAKUMA R/IOBA0001685		13/03/2021	18,000.00		-1,74,32,293.32
15/03/2021	RTGS- IDIBR520210313226 80957-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		13/03/2021		5,00,000. 00	-1,69,32,293.32

15/03/2021	NEFT-0314i26681429002-SIVA WASTE PAPER MART--1085102000012102-IBKL0NEFT01		14/03/2021		12,600.00	-1,69,19,693.32
15/03/2021	LACHEXX44991 MAR21 Praga Yuga		15/03/2021	30,603.00		-1,69,50,296.32
15/03/2021	LACHEXX08620 MAR21 Pragayuga		15/03/2021	56,627.00		-1,70,06,923.32
15/03/2021	NEFT-IDIBH21074123975-ANNAI STEEL TRADERS-/URGENT/ -00000000899666352-IDIB000B0		15/03/2021		1,06,529.00	-1,69,00,394.32
16/03/2021	DD/CC ISSUED-JMC PROJECTS INDIA LTD-CHENNAI - CENO	682163	16/03/2021	1,50,000.00		-1,70,50,394.32
16/03/2021	MMT/IMPS/107512583963/registration fe/MURRAYNEW/KKKBK0000464		16/03/2021	1,770.00		-1,70,52,164.32
16/03/2021	MMT/IMPS/107512595418/scrap/LUCAS TVSI/HDFC0000004		16/03/2021	50,000.00		-1,71,02,164.32
16/03/2021	NEFT-N075212000003757-ELITE AUCTION SERVICES PVT LTD--1921231323254512-AUBL0002		16/03/2021		20,000.00	-1,70,82,164.32
17/03/2021	RTGS/ICICR42021031700531164/DEUT0916CNN/BAY FORGEPVT LTD		17/03/2021	3,00,000.00		-1,73,82,164.32
17/03/2021	NEFT-0317i26689001401-SIVA WASTE PAPER MART--1085102000012102-IBKL0NEFT01		17/03/2021		57,960.00	-1,73,24,204.32
18/03/2021	RTGS/ICICR42021031800503277/CIUB0000112/SAKTHI HITECH CONSTRUCTIONS PVT		18/03/2021	3,00,000.00		-1,76,24,204.32
18/03/2021	DD Cancln 513832		18/03/2021		1,50,000.00	-1,74,74,204.32
18/03/2021	DD CANCELLED		18/03/2021	100.00		-1,74,74,304.32
18/03/2021	CGST		18/03/2021	9.00		-1,74,74,313.32
18/03/2021	SGST		18/03/2021	9.00		-1,74,74,322.32
18/03/2021	RTGS/ICICR42021031800519288/SBIN0014160/VK ENTERPRISES		18/03/2021	4,00,000.00		-1,78,74,322.32
18/03/2021	RTGS-CIUBR52021031800312432-MARUTI STEELS-512120020005320-CIUB0000266		18/03/2021		4,00,000.00	-1,74,74,322.32

19/03/2021	RTGS/ICICR4202103 1900506097/SBIN00 14160/VK ENTERPRISES		19/03/2021	2,50,000. 00		-1,77,24,322.32
19/03/2021	RTGS/ICICR4202103 1900509047/KKBK0 000464/murray AND co		19/03/2021	2,20,000. 00		-1,79,44,322.32
19/03/2021	RTGS- IDIBR520210319227 62113-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		19/03/2021		5,43,913. 00	-1,74,00,409.32
19/03/2021	NEFT- 0319i26694683981- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		19/03/2021		21,420.00	-1,73,78,989.32
20/03/2021	NEFT- 0320i26697162964- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		20/03/2021		21,390.00	-1,73,57,599.32
22/03/2021	MMT/IMPS/1080199 93615/scrap/LUCAS TVSlt/HDFC0000004		21/03/2021	50,000.00		-1,74,07,599.32
22/03/2021	MMT/IMPS/1081102 80261/scrap/SAKTHI HITE/CIUB0000112		22/03/2021	1,50,000. 00		-1,75,57,599.32
22/03/2021	NEFT- 0322i26700806904- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		22/03/2021		61,640.00	-1,74,95,959.32
23/03/2021	RTGS/ICICR4202103 2300504459/CIUB00 00112/SAKTHI HITECH CONSTRUCTIONS PVT		23/03/2021	2,50,000. 00		-1,77,45,959.32
23/03/2021	RTGS/ICICR4202103 2300504570/CITI000 0002/GKN DRIVELINE INDIA LTD		23/03/2021	3,50,000. 00		-1,80,95,959.32
23/03/2021	MMT/IMPS/1082105 03102/audit fees/VRMA /HDFC0000441		23/03/2021	40,000.00		-1,81,35,959.32
23/03/2021	RTGS- CIUBR52021032300 311689-MARUTI STEELS- 512120020005320- CIUB0000266		23/03/2021		5,90,000. 00	-1,75,45,959.32
24/03/2021	RTGS/ICICR4202103 2400518683/HDFC00 00004/RANW TRWSTEERING SYSTEM PVT LT		24/03/2021	3,72,000. 00		-1,79,17,959.32
24/03/2021	RTGS/ICICR4202103 2400518941/CITI000 0002/GKN DRIVELINE INDIA LTD		24/03/2021	2,00,000. 00		-1,81,17,959.32

24/03/2021	MMT/IMPS/1083134 88634/vinod sakthi/VINODKUMAR/IDIB000T117		24/03/2021	2,000.00		-1,81,19,959.32
25/03/2021	RTGS/ICICR4202103 2500517042/CITI000 0002/GKN DRIVELINE INDIA LTD		25/03/2021	2,00,000.00		-1,83,19,959.32
25/03/2021	MMT/IMPS/1084137 75704/scrap/LUCAS TVSlt/HDFC0000004		25/03/2021	50,000.00		-1,83,69,959.32
25/03/2021	RTGS- CIUBR52021032500 310949-MARUTI STEELS- 512120020005320- CIUB0000266		25/03/2021		4,00,000.00	-1,79,69,959.32
26/03/2021	RTGS/ICICR4202103 2600510182/CIUB00 00112/SAKTHI HITECH CONSTRUCTIONS PVT		26/03/2021	3,00,000.00		-1,82,69,959.32
26/03/2021	MMT/IMPS/1085131 32150/sankar/VK /SBIN0014160		26/03/2021	1,40,000.00		-1,84,09,959.32
29/03/2021	RTGS- CIUBR52021032700 301280-MARUTI STEELS- 512120020005320- CIUB0000266		27/03/2021		3,30,000.00	-1,80,79,959.32
29/03/2021	MMT/IMPS/1086182 47025/ladies salary c/VENKATESAN/SB IN0012933		27/03/2021	10,000.00		-1,80,89,959.32
29/03/2021	NEFT- 0328i26714060722- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		28/03/2021		76,090.00	-1,80,13,869.32
29/03/2021	RTGS/ICICR4202103 2900510247/UTIB00 00234/Vishay Precision Transducers In		29/03/2021	6,00,000.00		-1,86,13,869.32
29/03/2021	INF/INFT/023886224 201/pragayuga /VADAPALANI M		29/03/2021		5,00,000.00	-1,81,13,869.32
29/03/2021	INF/NEFT/02388651 8691/RBIS0CBICER/ customs duty /RBI		29/03/2021	1,29,510.00		-1,82,43,379.32
30/03/2021	CAM/15461HRY/CA SH DEP/30-03-21		30/03/2021		1,00,000.00	-1,81,43,379.32
30/03/2021	CAM/15461HRY/CA SH DEP/30-03-21		30/03/2021		1,00,000.00	-1,80,43,379.32
30/03/2021	RTGS- HDFCR52021033084 707514-SAKTHI INDUSTRIES- 20642000001052 - HDFC0000240		30/03/2021		5,00,000.00	-1,75,43,379.32
30/03/2021	RTGS/ICICR4202103 3000523767/HDFC00 00004/LUCAS TVSLIMITED		30/03/2021	7,00,000.00		-1,82,43,379.32

30/03/2021	MMT/IMPS/1089147 51121/boring/GKNdri veli/CITI0000002		30/03/2021	50,000.00		-1,82,93,379.32
30/03/2021	RTGS/ICICR4202103 3000524202/SBIN00 14160/VK ENTERPRISES		30/03/2021	2,50,000. 00		-1,85,43,379.32
30/03/2021	MMT/IMPS/1089147 72985/lenin/FAITHE NTER/INDB0000236		30/03/2021	50,000.00		-1,85,93,379.32
30/03/2021	INF/INFT/023892930 201/BILL 122 BAL PA/VADAPALANI M		30/03/2021		1,14,588. 00	-1,84,78,791.32
31/03/2021	RTGS- IDIBR520210331229 54367-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		31/03/2021		7,04,510. 00	-1,77,74,281.32
31/03/2021	RTGS/ICICR4202103 3100514737/HDFC00 00004/LUCAS TVSLIMITED		31/03/2021	2,25,000. 00		-1,79,99,281.32
31/03/2021	NEFT- KKBK210903727834 -MURRAY AND CO--6811574686- KKBK0000958		31/03/2021		2,22,500. 00	-1,77,76,781.32
31/03/2021	RTGS- HDFCR52021033185 173376-SAKTHI INDUSTRIES- 20642000001052 - HDFC0000240		31/03/2021		7,00,000. 00	-1,70,76,781.32
31/03/2021	GIB/000061144332/D TAX /63903403103215054 7		31/03/2021	8,67,400. 00		-1,79,44,181.32
31/03/2021	Loan Recovery For027555000005		31/03/2021	21,704.00		-1,79,65,885.32
31/03/2021	027505006582:Int.Co ll:26-02-2021 to 31- 03-2021		31/03/2021	1,52,773. 00		-1,81,18,658.32
02/04/2021	MMT/IMPS/1091131 27315/sankar/VK /SBIN0014160		01/04/2021	50,000.00		-1,81,68,658.32
02/04/2021	INF/INFT/023907282 611/fastag /MANI		01/04/2021	5,000.00		-1,81,73,658.32
02/04/2021	MMT/IMPS/1091131 27315/sankar/VK /SBIN0014160		01/04/2021		50,000.00	-1,81,23,658.32
02/04/2021	INF/NEFT/02391026 8031/SBIN0014160/s ankar /VK		02/04/2021	50,001.00		-1,81,73,659.32
03/04/2021	RTGS/ICICR4202104 0300505783/CIUB00 00112/SAKTHI HITECH CONSTRUCTIONS PVT		03/04/2021	3,00,000. 00		-1,84,73,659.32
03/04/2021	MMT/IMPS/1093126 59365/carton/LUCAS TVSlt/HDFC0000004		03/04/2021	50,000.00		-1,85,23,659.32
03/04/2021	RTGS/ICICR4202104 0300510553/SBIN00 14160/VK ENTERPRISES		03/04/2021	5,30,000. 00		-1,90,53,659.32

03/04/2021	MMT/IMPS/1093127 07969/ladies salary/VENKATESA N/SBIN0012933		03/04/2021	8,000.00		-1,90,61,659.32
03/04/2021	RTGS- CIUBR52021040300 307691-MARUTI STEELS- 512120020005320- CIUB0000266		03/04/2021		10,00,000 .00	-1,80,61,659.32
03/04/2021	NEFT- 0403i26728787141- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		03/04/2021		19,600.00	-1,80,42,059.32
05/04/2021	ATD/Auto Debit CC1xx1460		05/04/2021	7,718.12		-1,80,49,777.44
05/04/2021	ATD/Auto Debit CC1xx9781		05/04/2021	4,040.00		-1,80,53,817.44
05/04/2021	RTGS- CIUBR52021040500 306861-MARUTI STEELS- 512120020005320- CIUB0000266		05/04/2021		5,00,000. 00	-1,75,53,817.44
05/04/2021	NEFT- 0405i26731965783- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		05/04/2021		58,380.00	-1,74,95,437.44
06/04/2021	MMT/IMPS/1096204 77162/carton/LUCAS TVSlt/HDFC0000004		06/04/2021	50,000.00		-1,75,45,437.44
07/04/2021	RTGS/ICICR4202104 0700518859/SBIN00 14160/VK ENTERPRISES		07/04/2021	8,00,000. 00		-1,83,45,437.44
07/04/2021	RTGS/ICICR4202104 0700519023/SBIN00 14160/VK ENTERPRISES		07/04/2021	7,00,000. 00		-1,90,45,437.44
07/04/2021	INF/INFT/023951409 461/sankar /vkenterprise		07/04/2021	1,10,000. 00		-1,91,55,437.44
07/04/2021	NEFT- 0407i26737057742- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		07/04/2021		59,220.00	-1,90,96,217.44
07/04/2021	RTGS- CIUBR52021040700 310902-MARUTI STEELS- 512120020005320- CIUB0000266		07/04/2021		7,12,000. 00	-1,83,84,217.44
08/04/2021	RTGS- IDIBR520210408230 79601-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		08/04/2021		10,00,000 .00	-1,73,84,217.44
09/04/2021	RTGS- IDIBR520210409230 88383-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		09/04/2021		14,70,423 .00	-1,59,13,794.44

09/04/2021	MMT/IMPS/1099147 99003/carton/LUCAS TVSlt/HDFC0000004		09/04/2021	75,000.00		-1,59,88,794.44
09/04/2021	INF/INFT/023965572 421/bharathi /BHARATHIRAJA		09/04/2021	1,00,000. 00		-1,60,88,794.44
09/04/2021	RTGS/ICICR4202104 0900519433/SBIN00 14160/VK ENTERPRISES		09/04/2021	3,00,000. 00		-1,63,88,794.44
09/04/2021	BIL/ONL/000088897 499/TAMILNADU ELECTRICITY BOARD/eb		09/04/2021	4,552.00		-1,63,93,346.44
09/04/2021	BIL/ONL/000088900 308/TAMILNADU ELECTRICITY BOARD/orag eb		09/04/2021	3,941.00		-1,63,97,287.44
09/04/2021	BIL/ONL/000088902 904/TAMILNADU ELECTRICITY BOARD/eb		09/04/2021	800.00		-1,63,98,087.44
12/04/2021	MMT/IMPS/1100138 26308/road tax/Universe /IDIB000V095		10/04/2021	58,600.00		-1,64,56,687.44
12/04/2021	MMT/IMPS/1100140 81864/deepak salary/deepak1 /KKBK0008788		10/04/2021	35,500.00		-1,64,92,187.44
12/04/2021	MMT/IMPS/1100140 91938/vinod salary/VINODKUMA R/IDIB000T117		10/04/2021	21,000.00		-1,65,13,187.44
12/04/2021	MMT/IMPS/1100141 04542/selva salary/SELVAKUMA R/IOBA0001685		10/04/2021	18,000.00		-1,65,31,187.44
12/04/2021	INF/NEFT/02397253 1941/ANDB0001762/ ramu salary /RAMU		10/04/2021	19,700.00		-1,65,50,887.44
12/04/2021	MMT/IMPS/1100141 18784/manikam salary/MANIKAMD RI/IDIB000A097		10/04/2021	20,000.00		-1,65,70,887.44
12/04/2021	MMT/IMPS/1100141 31582/venkat hindi la/VENKATESAN/S BIN0012933		10/04/2021	19,700.00		-1,65,90,587.44
12/04/2021	MMT/IMPS/1100141 39214/ganesh salary/GANESHdri /CBIN0283083		10/04/2021	13,000.00		-1,66,03,587.44
12/04/2021	NEFT- 0410i26744215142- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		10/04/2021		27,787.00	-1,65,75,800.44
12/04/2021	RTGS/ICICR4202104 1200523419/UTIB00 00234/Vishay Precision Transducers In		12/04/2021	3,10,000. 00		-1,68,85,800.44
12/04/2021	NEFT- 0412i26746945901- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		12/04/2021		54,940.00	-1,68,30,860.44



12/04/2021	INF/NEFT/023985926891/RBIS0CBICER/customs duty /rbi1		12/04/2021	64,318.00		-1,68,95,178.44
12/04/2021	NEFT-RETURN-23985926891DC-RBI-ANY OTHER REASONS R11		12/04/2021		64,318.00	-1,68,30,860.44
13/04/2021	MMT/IMPS/110308676682/customs venkat/deepak1 /KKBK0008788		13/04/2021	15,000.00		-1,68,45,860.44
13/04/2021	INF/NEFT/023987254541/RBIS0CBICER/customs duty /rbi1		13/04/2021	64,318.00		-1,69,10,178.44
13/04/2021	NEFT-RETURN-23987254541DC-RBI-ANY OTHER REASONS R11		13/04/2021		64,318.00	-1,68,45,860.44
13/04/2021	INF/NEFT/023988543801/RBIS0CBICER/duty /RBI2		13/04/2021	64,318.00		-1,69,10,178.44
13/04/2021	NEFT-RETURN-23988543801DC-RBI-ANY OTHER REASONS R11		13/04/2021		64,318.00	-1,68,45,860.44
13/04/2021	MMT/IMPS/110313528782/kannan/BMent erpri/CIUB0000113		13/04/2021	50,000.00		-1,68,95,860.44
13/04/2021	INF/INFT/023989885611/duty /vkenterprise		13/04/2021	64,318.00		-1,69,60,178.44
13/04/2021	MMT/IMPS/110314626750/furniture/VK /SBIN0014160		13/04/2021	1,50,000.00		-1,71,10,178.44
15/04/2021	LACHEXX08620 APR21 Pragayuga		15/04/2021	56,627.00		-1,71,66,805.44
15/04/2021	LACHEXX44991 APR21 Praga Yuga		15/04/2021	30,603.00		-1,71,97,408.44
15/04/2021	DD/CC ISSUED-COMMISSIONER OF CUSTOMS-CHENNAI - CEN	682164	15/04/2021	64,318.00		-1,72,61,726.44
16/04/2021	MMT/IMPS/110612255133/sakthi/SAKTHIHITE/CIUB0000112		16/04/2021	1,00,000.00		-1,73,61,726.44
17/04/2021	RTGS/ICICR42021041700503621/CIUB000112/SAKTHIHITECH CONSTRUCTIONS PVT		17/04/2021	2,50,000.00		-1,76,11,726.44
17/04/2021	RTGS-IDIBR52021041723195149-ANNAI STEEL TRADERS-00000000899666352-IDIB000P001		17/04/2021		3,52,654.00	-1,72,59,072.44
17/04/2021	RTGS-IDIBR52021041723195156-TAMILNADU CHROME PLATERS P LIMITE-000000065782654		17/04/2021		3,34,220.00	-1,69,24,852.44
19/04/2021	NEFT-0418i26757769921-NAVEEN TRADERS--1085102000012032-IBKLONEFT01		18/04/2021		19,490.00	-1,69,05,362.44

19/04/2021	NEFT- N109211479523044- RANE TRW STEERING SYSTEMS PL 463- 104194482198- 00040110000		19/04/2021		2,006.10	-1,69,03,356.34
19/04/2021	INF/INFT/024029032 551/transfer /BHARATHIRAJA		19/04/2021	1,00,000. 00		-1,70,03,356.34
19/04/2021	NEFT- 0419i26760520625- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		19/04/2021		56,760.00	-1,69,46,596.34
20/04/2021	RTGS/ICICR4202104 2000519036/SBIN00 14160/VK ENTERPRISES		20/04/2021	3,00,000. 00		-1,72,46,596.34
20/04/2021	RTGS- CIUBR52021042000 305955-MARUTI STEELS- 512120020005320- CIUB0000266		20/04/2021		7,10,000. 00	-1,65,36,596.34
21/04/2021	MMT/IMPS/1111100 66015/PY/PRAGA /SBIN0012745		21/04/2021	1,00,000. 00		-1,66,36,596.34
21/04/2021	INF/INFT/024038020 781/PY /BHARATHIRAJA		21/04/2021	1,00,000. 00		-1,67,36,596.34
21/04/2021	MMT/IMPS/1111101 31359/sankar/VK /SBIN0014160		21/04/2021	75,000.00		-1,68,11,596.34
22/04/2021	MMT/IMPS/1112129 97097/deepak scrap/deepak1 /KKBK0008788		22/04/2021	1,07,500. 00		-1,69,19,096.34
22/04/2021	MMT/IMPS/1112133 28398/carton/LUCAS TVSlt/HDFC0000004		22/04/2021	1,00,000. 00		-1,70,19,096.34
22/04/2021	RTGS- CIUBR52021042200 307396-MARUTI STEELS- 512120020005320- CIUB0000266		22/04/2021		4,80,000. 00	-1,65,39,096.34
23/04/2021	MMT/IMPS/1113154 19122/lenin/FAITHE NTER/INDB0000236		23/04/2021	50,000.00		-1,65,89,096.34
23/04/2021	NEFT- 0423i26768040122- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		23/04/2021		55,965.00	-1,65,33,131.34
26/04/2021	NEFT- 0424i26769681244- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		24/04/2021		23,020.00	-1,65,10,111.34
26/04/2021	MMT/IMPS/1116103 71156/registration fe/EBUSINESS /HDFC0000036		26/04/2021	14,750.00		-1,65,24,861.34
26/04/2021	CASH PAID:SELF 0275 PORURCHQ,682167	682167	26/04/2021	1,00,000. 00		-1,66,24,861.34

26/04/2021	RTGS/ICICR4202104 2600525843/UTIB00 00234/Vishay Precision Transducers In		26/04/2021	3,75,000. 00		-1,69,99,861.34
27/04/2021	INF/NEFT/02406837 1941/RBIS0CBICER/ customs duty /reservebankofi		27/04/2021	78,589.00		-1,70,78,450.34
28/04/2021	RTGS- IDIBR520210428233 24078-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		28/04/2021		6,01,620. 00	-1,64,76,830.34
29/04/2021	NEFT- 0429i26775994362- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		29/04/2021		29,640.00	-1,64,47,190.34
29/04/2021	CASH PAID:SELF 0275 PORURCHQ,682168	682168	29/04/2021	2,00,000. 00		-1,66,47,190.34
30/04/2021	Loan Recovery For027555000005		30/04/2021	21,012.00		-1,66,68,202.34
30/04/2021	027505006582:Int.Co ll:01-04-2021 to 29- 04-2021		29/04/2021	1,29,053. 00		-1,67,97,255.34
01/05/2021	NEFT- 0501i26780358661- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		01/05/2021		92,430.00	-1,67,04,825.34
04/05/2021	ATD/Auto Debit CC1xx1460		04/05/2021	18,731.85		-1,67,23,557.19
04/05/2021	ATD/Auto Debit CC1xx9781		04/05/2021	59,131.80		-1,67,82,688.99
04/05/2021	ATD/Auto Debit CC1xx9783		04/05/2021	42,356.80		-1,68,25,045.79
04/05/2021	MMT/IMPS/1124129 31305/py/PRAGA /SBIN0012745		04/05/2021	1,00,000. 00		-1,69,25,045.79
04/05/2021	MMT/IMPS/1124129 41468/sankar/VK /SBIN0014160		04/05/2021	55,000.00		-1,69,80,045.79
04/05/2021	MMT/IMPS/1124129 49915/carton/LUCAS TVSlt/HDFC0000004		04/05/2021	50,000.00		-1,70,30,045.79
04/05/2021	RTGS/ICICR4202105 0400513959/KKBK0 000464/murray AND co		04/05/2021	2,15,000. 00		-1,72,45,045.79
10/05/2021	RTGS/ICICR4202105 0800506319/SBIN00 12745/PRAGAYUG AENTERPRISES		08/05/2021	2,00,000. 00		-1,74,45,045.79
10/05/2021	MMT/IMPS/1130143 68835/vinoth salary/VINODKUMA R/IDIB000T117		10/05/2021	25,000.00		-1,74,70,045.79
10/05/2021	MMT/IMPS/1130143 77848/seva deepak sal/SELVAKUMAR/I OBA0001685		10/05/2021	48,000.00		-1,75,18,045.79

10/05/2021	MMT/IMPS/1130143 88475/ramesh salary/RAMESHKU MA/CNRB0016258		10/05/2021	23,000.00		-1,75,41,045.79
10/05/2021	INF/NEFT/02414633 6881/ANDB0001762/ ramu salary /RAMU		10/05/2021	19,100.00		-1,75,60,145.79
10/05/2021	MMT/IMPS/1130144 04514/manikam salary/MANIKAMD RI/IDIB000A097		10/05/2021	20,000.00		-1,75,80,145.79
10/05/2021	MMT/IMPS/1130144 04514/manikam salary/MANIKAMD RI/IDIB000A097		10/05/2021		20,000.00	-1,75,60,145.79
10/05/2021	INF/NEFT/02414639 5281/IDIB000A097/ manikam salary /MANIKAMDRI		10/05/2021	20,000.00		-1,75,80,145.79
10/05/2021	MMT/IMPS/1130144 24635/venkat lab ladi/VENKATESAN/ SBIN0012933		10/05/2021	54,340.00		-1,76,34,485.79
10/05/2021	MMT/IMPS/1130144 32179/ganesh salary/GANESHdri /CBIN0283083		10/05/2021	20,000.00		-1,76,54,485.79
10/05/2021	MMT/IMPS/1130192 09957/venkat/VENK ATESAN/SBIN00129 33		10/05/2021	8,000.00		-1,76,62,485.79
11/05/2021	MMT/IMPS/1131207 73856/lab salary cust/SELVAKUMAR /IOBA0001685		11/05/2021	20,500.00		-1,76,82,985.79
12/05/2021	RTGS/ICICR4202105 1200503306/UTIB00 00234/Vishay Precision Transducers In		12/05/2021	4,45,000. 00		-1,81,27,985.79
12/05/2021	NEFT- N132211502593534- LUCAS TVS LTD - 0000000000000001277 80-00040310010865- HDFC00		12/05/2021		77,880.00	-1,80,50,105.79
12/05/2021	INF/NEFT/02416238 3751/RBIS0CBICER/ customs duty /reservebankofi		12/05/2021	92,764.00		-1,81,42,869.79
12/05/2021	MMT/IMPS/1132199 11521/lucas exp/SELVAKUMAR/ IOBA0001685		12/05/2021	10,000.00		-1,81,52,869.79
13/05/2021	NEFT- KKBK211334364577 -MURRAY AND CO--6811574686- KKBK0000958		13/05/2021		2,17,500. 00	-1,79,35,369.79
13/05/2021	MMT/IMPS/1133154 50658/carton/LUCAS TVSlt/HDFC0000004		13/05/2021	40,000.00		-1,79,75,369.79
15/05/2021	NEFT- 0515i26806713261- NAVEEN TRADERS-- 1085102000012032- IBKLONEFT01		15/05/2021		97,890.00	-1,78,77,479.79
15/05/2021	LACHEXX08620 MAY21 Pragayuga		15/05/2021	56,627.00		-1,79,34,106.79

15/05/2021	LACHEXX44991 MAY21 Praga Yuga		15/05/2021	30,603.00		-1,79,64,709.79
15/05/2021	RTGS- IDIBR520210515234 92288-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		15/05/2021		7,27,255.00	-1,72,37,454.79
15/05/2021	RTGS/ICICR4202105 1500509617/SBIN00 14160/VK ENTERPRISES		15/05/2021	2,90,000.00		-1,75,27,454.79
15/05/2021	MMT/IMPS/1135132 92265/lenin/FAITHE NTER/INDB0000236		15/05/2021	50,000.00		-1,75,77,454.79
15/05/2021	MMT/IMPS/1135132 99379/carton lab sal /VENKATESAN/SBI N0012933		15/05/2021	6,000.00		-1,75,83,454.79
17/05/2021	NEFT- 0517i26809311483- NAVEEN TRADERS-- 1085102000012032- IBKLONEFT01		17/05/2021		21,840.00	-1,75,61,614.79
18/05/2021	MMT/IMPS/1138164 21327/vinoth fs/VINODKUMAR/I DIB000T117		18/05/2021	2,000.00		-1,75,63,614.79
21/05/2021	MMT/IMPS/1141125 08269/carton/LUCAS TVSlt/HDFC0000004		21/05/2021	70,000.00		-1,76,33,614.79
21/05/2021	MMT/IMPS/1141125 14360/vs exp/VENKATESAN/ SBIN0012933		21/05/2021	8,000.00		-1,76,41,614.79
25/05/2021	NEFT- N145211512745122- LUCAS TVS LTD - 000000000000001294 59-00040310010865- HDFC00		25/05/2021		77,880.00	-1,75,63,734.79
28/05/2021	RTGS/ICICR4202105 2800504022/KKBK0 000464/murray AND co		28/05/2021	4,35,000.00		-1,79,98,734.79
28/05/2021	NEFT- N148211515835843- LUCAS TVS LTD - 000000000000001302 69-00040310010865- HDFC00		28/05/2021		38,940.00	-1,79,59,794.79
31/05/2021	INF/INFT/024254580 531/axle emd /AUCTIONbridge		31/05/2021	4,00,000.00		-1,83,59,794.79
31/05/2021	Loan Recovery For027555000005		31/05/2021	21,712.00		-1,83,81,506.79
31/05/2021	027505006582:Int.Co ll:30-04-2021 to 30- 05-2021		30/05/2021	1,41,273.00		-1,85,22,779.79
01/06/2021	RTGS/ICICR4202106 0100526193/UTIB00 00234/Vishay Precision Transducers In		01/06/2021	4,95,000.00		-1,90,17,779.79

02/06/2021	NEFT-0602i26834845802-NAVEEN TRADERS--1085102000012032-IBKL0NEFT01		02/06/2021		29,110.00	-1,89,88,669.79
02/06/2021	MMT/IMPS/115312692655/venkat exp/VENKATESAN/SBIN0012933		02/06/2021	30,000.00		-1,90,18,669.79
02/06/2021	INF/INFT/024269378451/EmdRefund/AUCTION BRIDGE		02/06/2021		4,00,000.00	-1,86,18,669.79
03/06/2021	ATD/Auto Debit CC1xx1460		03/06/2021	1,382.00		-1,86,20,051.79
03/06/2021	ATD/Auto Debit CC1xx9781		03/06/2021	33,615.90		-1,86,53,667.69
03/06/2021	ATD/Auto Debit CC1xx9783		03/06/2021	26,594.30		-1,86,80,261.99
03/06/2021	DD/CC ISSUED-THE COMMISSIONER OF CUSTOMS-CHENNAI -	682166	03/06/2021	1,03,796.00		-1,87,84,057.99
04/06/2021	NEFT-KKKBK211559009826-MURRAY AND CO--6811574686-KKKBK0000958		04/06/2021		4,35,000.00	-1,83,49,057.99
04/06/2021	NEFT-0604i26839034542-NAVEEN TRADERS--1085102000012032-IBKL0NEFT01		04/06/2021		1,05,780.00	-1,82,43,277.99
04/06/2021	MMT/IMPS/115515438749/sankar/VK/SBIN0014160		04/06/2021	90,000.00		-1,83,33,277.99
05/06/2021	RTGS-IDIBR52021060523680507-ANNAI STEEL TRADERS-00000000899666352-IDIB000P001		05/06/2021		8,00,920.00	-1,75,32,357.99
05/06/2021	MMT/IMPS/115614905299/py/PRAGA/SBIN0012745		05/06/2021	1,00,000.00		-1,76,32,357.99
08/06/2021	MMT/IMPS/115912326895/py/PRAGA/SBIN0012745		08/06/2021	1,00,000.00		-1,77,32,357.99
09/06/2021	MMT/IMPS/116013141869/carton/LUCAS TVSI/HDFC0000004		09/06/2021	70,000.00		-1,78,02,357.99
10/06/2021	MMT/IMPS/116117677594/sankar/VK/SBIN0014160		10/06/2021	70,000.00		-1,78,72,357.99
11/06/2021	NEFT-0611i26852646104-NAVEEN TRADERS--1085102000012032-IBKL0NEFT01		11/06/2021		49,940.00	-1,78,22,417.99
11/06/2021	INF/INFT/024328417841/py/SBR ALLOYS		11/06/2021		4,00,000.00	-1,74,22,417.99
11/06/2021	RTGS/ICICR42021061100513651/SBIN0012745/PRAGAYUG AENTERPRISES		11/06/2021	2,00,000.00		-1,76,22,417.99

14/06/2021	MMT/IMPS/1163157 18488/vinoth salary/VINODKUMA R/IDIB000T117		12/06/2021	20,000.00		-1,76,42,417.99
14/06/2021	MMT/IMPS/1163157 28118/ramesh salary/RAMESHKU MA/CNRB0016258		12/06/2021	20,000.00		-1,76,62,417.99
14/06/2021	INF/NEFT/02433503 6521/ANDB0001762/ ramu salary /RAMU		12/06/2021	16,450.00		-1,76,78,867.99
14/06/2021	MMT/IMPS/1163157 39074/venkat salary/VENKATESA N/SBIN0012933		12/06/2021	18,000.00		-1,76,96,867.99
14/06/2021	MMT/IMPS/1163180 91334/Manikam salary/MANIKAMD RI/IDIB000A097		12/06/2021	10,000.00		-1,77,06,867.99
14/06/2021	MMT/IMPS/1165177 40771/sankar/VK /SBIN0014160		14/06/2021	50,000.00		-1,77,56,867.99
15/06/2021	LACHEXX44991 JUN21 Praga Yuga		15/06/2021	30,603.00		-1,77,87,470.99
15/06/2021	LACHEXX08620 JUN21 Pragayuga		15/06/2021	56,627.00		-1,78,44,097.99
16/06/2021	RTGS/ICICR4202106 1600516718/UTIB00 00234/Vishay Precision Transducers In		16/06/2021	7,40,000. 00		-1,85,84,097.99
16/06/2021	MMT/IMPS/1167145 21684/customs cash/VENKATESAN /SBIN0012933		16/06/2021	9,500.00		-1,85,93,597.99
16/06/2021	MMT/IMPS/1167145 27908/sankar/VK /SBIN0014160		16/06/2021	50,000.00		-1,86,43,597.99
16/06/2021	NEFT- 0616i26862801202- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		16/06/2021		17,010.00	-1,86,26,587.99
17/06/2021	DD/CC ISSUED- THE COMMISSIONER OF CUSTOMS- CHENNAI -	682169	17/06/2021	1,56,184. 00		-1,87,82,771.99
17/06/2021	MMT/IMPS/1168128 88508/lucas carton/LUCASTVSlT/ HDFC0000004		17/06/2021	40,000.00		-1,88,22,771.99
18/06/2021	NEFT- 0618i26867342683- SIVA WASTE PAPER MART-- 1085102000012102- IBKL0NEFT01		18/06/2021		38,955.00	-1,87,83,816.99
18/06/2021	MMT/IMPS/1169184 74424/VK/SBIN0014 160		18/06/2021	1,00,000. 00		-1,88,83,816.99
18/06/2021	NEFT- 0618i26867579044- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		18/06/2021		54,180.00	-1,88,29,636.99

19/06/2021	MMT/IMPS/1170131 47847/tarpa/VINODK UMAR/IDIB000T117		19/06/2021	26,000.00		-1,88,55,636.99
19/06/2021	RTGS- IDIBR520210619238 35860-ANNAI STEEL TRADERS- 00000000899666352- IDIB000P001		19/06/2021		6,58,651. 00	-1,81,96,985.99
22/06/2021	RTGS/ICICR4202106 2200509711/CBIN02 80884/WELCOME AUCTIONEERS		22/06/2021	3,00,000. 00		-1,84,96,985.99
22/06/2021	MMT/IMPS/1173140 17224/sankar/VK /SBIN0014160		22/06/2021	1,00,000. 00		-1,85,96,985.99
22/06/2021	NEFT- 0622i26873936844- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		22/06/2021		23,865.00	-1,85,73,120.99
23/06/2021	MMT/IMPS/1174122 38428/delphi oragadam/murrayEM Dn/KKBK0000464		23/06/2021	1,50,000. 00		-1,87,23,120.99
23/06/2021	MMT/IMPS/1174168 65504/py/PRAGA /SBIN0012745		23/06/2021	1,00,000. 00		-1,88,23,120.99
23/06/2021	NEFT- 0623i26875888104- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		23/06/2021		25,160.00	-1,87,97,960.99
24/06/2021	INF/NEFT/02440703 9891/CBIN0280884/r ane s.p.koil e/WELCOME		24/06/2021	1,00,000. 00		-1,88,97,960.99
24/06/2021	RTGS- CBINR52021062410 006082-WELCOME AUCTIONEERS- 00000001037376791- CBIN0280884		24/06/2021		3,00,000. 00	-1,85,97,960.99
25/06/2021	Refund of Int. on int.		25/06/2021		744.85	-1,85,97,216.14
25/06/2021	NEFT- N176211543307679- LUCAS TVS LTD - 000000000000001326 62-00040310010865- HDFC00		25/06/2021		77,880.00	-1,85,19,336.14
25/06/2021	RTGS- IDIBR520210625239 14411-ANNAI STEEL TRADERS- 00000000899666352- IDIB000B027		25/06/2021		7,02,083. 00	-1,78,17,253.14
28/06/2021	RTGS/ICICR4202106 2600504325/HDFC00 00004/LUCAS TVSLIMITED		26/06/2021	2,50,000. 00		-1,80,67,253.14
28/06/2021	MMT/IMPS/1179101 93612/scrap/LUCAS TVSLt/HDFC0000004		28/06/2021	70,000.00		-1,81,37,253.14



28/06/2021	NEFT- N179211545170883- LUCAS TVS LTD - 000000000000001331 45-00040310010865- HDFC00		28/06/2021		45,430.00	-1,80,91,823.14
28/06/2021	NEFT- 0628i26884216281- NAVEEN TRADERS-- 1085102000012032- IBKL0NEFT01		28/06/2021		78,225.00	-1,80,13,598.14

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

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

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