

ARYA AGENCY

Period : 01-11-2019 to 31-12-2019

Cust.ReIn.No : 257972544

Account No : 5712463969

Currency : INR

Branch : Coimbatore - R S Puram

Nominee Registered : Y

Nominee Name : K SRINIVASAN

SF NO 415 OPP TO SRI RANGANATH
MATRIC SCHOOL KANUVAI TO VADAV
ROAD KALAPPANAICKENPALAYAM VEL
COIMBATORE - 641108
TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	15,772,544.76(Dr)
01-11-2019	TO CLG VILLAGE PANCHAYAT A C	415	10,200.00(Dr)	15,782,744.76(Dr)
01-11-2019	Ins Debit A/c CSG 152789529 dt 01/11/19	CORE-641162290	51,793.00(Dr)	15,834,537.76(Dr)
01-11-2019	CASH WITHDRAWAL@0490 SELF	420	100,000.00(Dr)	15,934,537.76(Dr)
02-11-2019	PCD/4181/SREE VELMURUGAN AGENCY/COIMBA021119/10:23	930604480733	3,680.07(Dr)	15,938,217.83(Dr)
03-11-2019	Received from SARA XX1858 IMPS REFIMPS-930713973727	930713283043	73,192.00(Cr)	15,865,025.83(Dr)
04-11-2019	Received from SRI XX0174 IMPS REF 930812914246	IMPS-930812047434	18,060.00(Cr)	15,846,965.83(Dr)
04-11-2019	BY CLG INST 814772:CUB AT COIMBATORE		2,800.00(Cr)	15,844,165.83(Dr)
04-11-2019	PCD/4181/SWIGGY/BENGALURU04111930808282127 9/13:52		371.00(Dr)	15,844,536.83(Dr)
04-11-2019	PCD/4181/REDBUS/MUMBAI041119/16 :18	930810497757	682.50(Dr)	15,845,219.33(Dr)
05-11-2019	0386_STOCK AUDIT CHARGES_257972544_SRINIVASAN AJAN	257972544	4,500.00(Dr)	15,849,719.33(Dr)
05-11-2019	GST_0386_STOCK AUDIT CHARGES_257972544_SRINIVASAN	257972544	810.00(Dr)	15,850,529.33(Dr)
05-11-2019	Received from PAVI XX8234 IMPS REF 930913790683	IMPS-930913253329	64,968.00(Cr)	15,785,561.33(Dr)
05-11-2019	CASH DEPOSIT@0490 SRINIVASAN		520,000.00(Cr)	15,265,561.33(Dr)
05-11-2019	VISA-REFUND/021119/9308/BPCL 0.75% CASHLESS IN(Value Date: 02-11-2019)	930760616860	27.60(Cr)	15,265,533.73(Dr)
06-11-2019	NEFT IDIBH19310316951 SRI SRINIVASA TRADERS	NEFTINW-0182328326	17,625.00(Cr)	15,247,908.73(Dr)
06-11-2019	NEFT 000144844018 NIRANCHANI TEXTILES	NEFTINW-0182329464	50,075.00(Cr)	15,197,833.73(Dr)
06-11-2019	IB:NEFT-KKBKH19310864243-R PRABHAKARAN	000143246767	17,000.00(Dr)	15,214,833.73(Dr)
06-11-2019	IB:NEFT-KKBKH19310864613-SUMILON INDUSTRIES LTD	000143247154	519,027.00(Dr)	15,733,860.73(Dr)
06-11-2019	NEFT N310190031706699 ARYAAGENCY	NEFTINW-0182400902	100,000.00(Cr)	15,633,860.73(Dr)
06-11-2019	NEFT N310190974593635 GO GO INTERNATIONAL PVT LTD	NEFTINW-0182415367	15,400.00(Cr)	15,618,460.73(Dr)