



Account Name : WE TWO ENGINEERING PRIVATE LIMITED

Customer Address : WE TWO ENGINEERING PRIVATE LIMITED
3/55, VETERAN LANE,PALLAVARAM,
PALLAVARAM
TAMIL NADU
INDIA
600043

Statement Date : 11-Jan-2020 , 07:05 PM

Account No : 0629083000000004-INR

From Date: 01-01-2019

To Date: 31-12-2019

SlNo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	01-01-2019	NEFT:ASHOK LEYLAND VEHICLES LIMITED			7,43,906.00	-7,59,87,185.76
2	02-01-2019	TOD/Ad-hoc Processing charge		5,570.00		-7,59,92,755.76
3	02-01-2019	Chrgs for RTGS TO GST		59.00		-7,59,92,814.76
4	02-01-2019	RTGS TO GST	565655	5,00,000.00		-7,64,92,814.76
5	02-01-2019	NEFT:ASHOK LEYLAND LIMITED 199			30,614.23	-7,64,62,200.53
6	02-01-2019	NEFT:ASHOK LEYLAND LIMITED 199			12,93,932.00	-7,51,68,268.53
7	02-01-2019	Chrgs for RTGS TO GST		59.00		-7,51,68,327.53
8	02-01-2019	RTGS TO GST	565661	5,00,000.00		-7,56,68,327.53
9	02-01-2019	Chrgs for RTGS TO GST		29.50		-7,56,68,357.03
10	02-01-2019	RTGS TO GST	565661	3,00,000.00		-7,59,68,357.03
11	02-01-2019	Chrgs for RTGS TO GST		29.50		-7,59,68,386.53
12	02-01-2019	RTGS TO GST	565661	3,00,000.00		-7,62,68,386.53
13	03-01-2019	RTGS: TATA AUTOCOMP SYSTEMS LIMITED			2,02,399.00	-7,60,65,987.53