



CORPORATION BANK

NO 15, 1ST STREET, GANGA NAGAR  
OPP. OFFICE OF THE INSPECTOR OF  
TIRUPPUR TAMIL NADU 638602

RTGS/NEFT IFSC CORP0000483 MICR Code 641017103

M/S RENUKA PROCESS

Address

210/2,KARUVELAN THOTTAM  
MURUGAMPALAYAM  
IDUVAMPALAYAM POST,TIRUPUR TIRUPUR  
COIMBATORE TAMIL NADU 641687

A/C No 565101000014301

A/C Open 01/07/2009

A/C Currency INR

A/C STATEMENT

10/1/19 4:49 PM

FROM 01/09/2019 TO: 30/09/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance ---->					-17,116,660.64
02/09/2019	MEGHDOOT EXPORT IMPORT P The zone serial is [ 1072].	CLG	879614	198,594.00		-17,315,254.64
02/09/2019	ACH-DR-KMBLDRAOPERATIONS-RC022-3132821 KKBK00373000026614-1785434985 CORP0000000002198974	TRF		295,214.00		-17,610,468.64
03/09/2019	BY CASH CUT NOTES	CSH			1,000.00	-17,609,468.64
03/09/2019	SELF	CSH	879623	400,000.00		-18,009,468.64
03/09/2019	Charges for RTGS REF :CORPR22019090300633442 CORPR22019090300633442	TRF		28.91		-18,009,497.55
03/09/2019	RTGS TO KONGU WATER SVC:CORPR22019090300633442 KVL0001246:CORPR22019090300633442	TRF	879622	350,000.00		-18,359,497.55
04/09/2019	SRI VINAYAKA EARTH MOVERS The zone serial is [ 977].	CLG	879624	40,000.00		-18,399,497.55
04/09/2019	ABEL TE TILE ENGINEERING The zone serial is [ 1004].	CLG	879620	88,500.00		-18,487,997.55
04/09/2019	Charges for RTGS REF :CORPR22019090400639950 CORPR22019090400639950	TRF		28.91		-18,488,026.46
04/09/2019	RTGS TO KGM AND CO:CORPR22019090400639950 SIBL0000083:CORPR22019090400639950	TRF	879645	400,000.00		-18,888,026.46
04/09/2019	NEFT fm christy apparels:IDIBH19247380039 000133657372:IDIB000S264 IDIBH19247380039	TRF			304,801.00	-18,583,225.46
05/09/2019	ACH-DR-HDFC BANK LIMITED-0000058402126 HDFC00017000001103-1731969497 CORP00000000001884010	TRF		80,216.00		-18,663,441.46
05/09/2019	ACH-DR-HDFC BANK LIMITED-0000064810219 HDFC00017000001103-1732009832 CORP00000000002351407	TRF		88,583.00		-18,752,024.46
05/09/2019	SREE GOKULAM CHIT AND FIN The zone serial is [ 894].	CLG	879618	210,000.00		-18,962,024.46
06/09/2019	ACH-DR-HDFC BANK LIMITED-0000065779359 HDFC00017000001103-1732349107 CORP00000000002524372	TRF		142,985.00		-19,105,009.46
06/09/2019	ESWARI STORES	TRF	879653	100,000.00		-19,205,009.46
06/09/2019	SELF	CSH	879657	700,000.00		-19,905,009.46
06/09/2019	GUJARAT DYES AND CHEMICAL The zone serial is [ 836].	CLG	879581	73,368.00		-19,978,377.46
06/09/2019	GUGAN AGENCIE	TRF	879627	1,098,553.00		-21,076,930.46
06/09/2019	GUGAN TRADINGS	TRF	879638	523,542.00		-21,600,472.46
06/09/2019	By Inst: 782892 ON AXIS .BANK LTD	CLG			35,798.00	-21,564,674.46
06/09/2019	By Inst: 792355 ON ALLAHABAD BANK	CLG			461,486.00	-21,103,188.46
06/09/2019	CBDT GBM73800	TRF	879658	5,450.00		-21,108,638.46
06/09/2019	NEFT fm PAO Central Excise Coimbt:SBIC300062261512 000134254674:SBIN0004266	TRF			1,976,422.00	-19,132,216.46