

MY TRANSACTIONS

AFFAN METALS
17G, METHA NAGAR EXTENSION
HARISH NAGAR, KUNDRATHUR,
CHENNAI
600069
TN
IN

Account Number : 210150310875048
Cust Id : 6939418
Branch Id : 210
Branch Name : CHENNAI - PALLAVARAM
Branch Address : D.No.54-A, First floor,,
Milagu Pillai St., Milagu Pillai St.,
Pallavaram, Chennai-600 043
Email : chennai_pallavaram@tmbank.in
IFSC : TMBL0000210

Statement of Account Transaction Date From:(dd/MM/yyyy): 01/08/2025 Transaction Date To:(dd/MM/yyyy): 19/01/2026

Transactions List - CAFLX- AFFAN METALS (INR) - 210150310875048

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/08/2025		RTGS/METAL AND SC/HDFCR52025080196730628		2,50,000.00	3,05,906.55
01/08/2025	1544058	TR/CHEPA/VEERAVINDUSTRIES		2,95,000.00	10,906.55
01/08/2025		RTGS/MTC BUSINESS/HDFCR52025080196836729		9,04,558.00	9,15,464.55
01/08/2025		TR/CHEPA/VEERA INDUSTRIES		18,00,000.00	27,15,464.55
01/08/2025	1544059	RTGS/SAMVARDHANA /TMBLR52025080100480511		26,00,000.00	1,15,464.55
02/08/2025		NEFT/METAL AND SCRAP TR/HDFCH00398392264		20,464.00	1,35,928.55
02/08/2025		TR/CHEPA/VEERA INDUSTRIES		10,000.00	1,45,928.55
02/08/2025	1544060	TR/CHEPA/ILAKKIA		1,13,000.00	32,928.55
04/08/2025		TR/CHEPA/VEERA INDUSTRIES		42,00,000.00	42,32,928.55
04/08/2025	1544061	RTGS/SAMVARDHANA /TMBLR52025080400763940		39,44,783.00	2,88,145.55
04/08/2025	1544062	NEFT/SURESH BABU D/TMBLH25216790013		1,50,000.00	1,38,145.55
04/08/2025		eBank/Tr From VEERA INDUSTRIES / TRANSFER TO AFFAN		15,00,000.00	16,38,145.55

04/08/2025		eBank/Tr To K S S ENTERPRISES / TRANSFER TO KSS	7,74,000.00	8,64,145.55
05/08/2025		IMPS/K R SRINIVASAN/521709099587/ICIC/testac	1.00	8,64,146.55
05/08/2025		RTGS/METAL AND SC/HDFCR52025080597844065	6,50,000.00	15,14,146.55
05/08/2025		RTGS/RAMAJAYAM/TMBLR52025080500909634	2,37,126.00	12,77,020.55
05/08/2025		NEFT/SARAVANAN M/TMBLH25217909770	94,232.00	11,82,788.55
05/08/2025		NEFT/KANNAN/TMBLH25217912535	83,308.00	10,99,480.55
05/08/2025		NEFT/PANDURANGAN/TMBLH25217912752	1,23,252.00	9,76,228.55
05/08/2025		NEFT/vinod kumar/TMBLH25217912843	66,000.00	9,10,228.55
05/08/2025		RTGS/K R SRINIVAS/ICICR42025080500527147	25,00,000.00	34,10,228.55
05/08/2025	1544064	TR/CHEPA/DEVARAJU RAJAMAIKKAM	20,000.00	33,90,228.55
05/08/2025	1544063	NEFT/G PREETHI/TMBLH25217926757	1,00,000.00	32,90,228.55
05/08/2025		RTGS/SMS And Assemblies/TMBLR52025080500926949	14,00,000.00	18,90,228.55
05/08/2025		eBank/613285161/MR.XAVIER HOME EB	19,139.54	18,71,089.01
05/08/2025	1544071	TR/CHEPA/VEERA INDUSTRIES	18,00,000.00	71,089.01
06/08/2025		RTGS/METAL AND SC/HDFCR52025080698347462	5,00,000.00	5,71,089.01
06/08/2025		IMPS/DHANUPRAKASH/521813310106/HDFC/Payment	1,000.00	5,72,089.01
06/08/2025		RTGS/MTC BUSINESS/HDFCR52025080698318817	13,80,475.00	19,52,564.01
06/08/2025		RTGS/VENKATESAN/CBINR52025080610009959	10,00,000.00	29,52,564.01
06/08/2025		RTGS/VELMURUHAN/SBINR52025080694604171	10,00,000.00	39,52,564.01
06/08/2025	1544072	RTGS/SAMVARDHANA /TMBLR52025080600104246	15,00,000.00	24,52,564.01
06/08/2025		NEFT/DHANUPRAKASH/HDFCH00407581852	4,99,000.00	29,51,564.01
06/08/2025		NEFT/PUSHPANATAHAN/SBIN425218954034	7,50,000.00	37,01,564.01
06/08/2025		eBank/Tr To VEERA INDUSTRIES / TRANSFER TO VEERA	25,00,000.00	12,01,564.01
06/08/2025		eBank/CBDT/25080600651839	3,94,125.00	8,07,439.01
06/08/2025		eBank/Tr To VEERA INDUSTRIES / TRANSFER TO VEERA	3,00,000.00	5,07,439.01
07/08/2025		RTGS/METAL AND SC/HDFCR52025080798643258	3,00,000.00	8,07,439.01
07/08/2025		RTGS/MTC BUSINESS/HDFCR52025080798727334	8,20,742.00	16,28,181.01
07/08/2025		RTGS/P T GOPINATH/SBINR52025080794724463	5,00,000.00	21,28,181.01
07/08/2025	1544074	NEFT/BADRINATH/TMBLH25219236399	50,000.00	20,78,181.01
07/08/2025	1544076	TR/CHEPA/VEERA INDUSTRIES	4,00,000.00	16,78,181.01
07/08/2025	1544077	TR/CHEPA/K S S ENTERPRISES	58,000.00	16,20,181.01

07/08/2025	1544075	RTGS/SAMVARDHANA /TMBLR52025080700257230	11,00,000.00	5,20,181.01
07/08/2025		eBank/Tr To XAVIERDAS.A / TRANSFER TO MR.XAVIE	1,00,000.00	4,20,181.01
08/08/2025		RTGS/M NATARAJAN/UTIBR52025080800352262	10,00,000.00	14,20,181.01
08/08/2025	1544078	RTGS/GST/TMBLR52025080800359215	2,03,772.00	12,16,409.01
08/08/2025	1544079	RTGS/SAMVARDHANA /TMBLR52025080800363715	10,00,000.00	2,16,409.01
08/08/2025		RTGS/MTC BUSINESS/HDFCR52025080899102309	5,78,980.00	7,95,389.01
08/08/2025		NEFT/METAL AND SCRAP TR/HDFCH00414533624	37,080.00	8,32,469.01
08/08/2025	1544065	CS/CHEPA/SELF	1,00,000.00	7,32,469.01
11/08/2025		TR/CHEPA/VEERA INDUSTRIES	10,00,000.00	17,32,469.01
11/08/2025		RTGS/MTC BUSINESS/HDFCR52025081199584032	5,43,041.00	22,75,510.01
11/08/2025		RTGS/SMS And Assemblies/TMBLR52025081100639976	22,00,000.00	75,510.01
11/08/2025		eBank/Tr To K S S ENTERPRISES / Trf	15,000.00	60,510.01
12/08/2025		Loan Coll. To -210700850100057	42,004.00	18,506.01
12/08/2025		RTGS/METAL AND SC/HDFCR52025081250076980	2,50,000.00	2,68,506.01
12/08/2025		NEFT/SRI SAI ENTERPRISE/HDFCH00421344153	25,00,000.00	27,68,506.01
12/08/2025		eBank/Tr To VEERA INDUSTRIES / TRF	10,00,000.00	17,68,506.01
12/08/2025		RTGS/SMS And Assemblies/TMBLR52025081200801150	15,00,000.00	2,68,506.01
12/08/2025		RTGS/MTC BUSINESS/HDFCR52025081250270339	9,81,656.00	12,50,162.01
13/08/2025		RTGS/METAL AND SC/HDFCR52025081350514308	6,00,000.00	18,50,162.01
13/08/2025	1544120	CS/CHEPA/SELF	1,00,000.00	17,50,162.01
13/08/2025		RTGS/MTC BUSINESS/HDFCR52025081350653155	5,96,709.00	23,46,871.01
13/08/2025	1544082	RTGS/SAMVARDHANA /TMBLR52025081300930402	16,00,000.00	7,46,871.01
13/08/2025		RTGS/SRI SUN ENTE/HDFCR52025081350515192	25,00,000.00	32,46,871.01
14/08/2025		RTGS/METAL AND SC/HDFCR52025081450983959	3,00,000.00	35,46,871.01
14/08/2025		RTGS/MTC BUSINESS/HDFCR52025081451030714	2,93,386.00	38,40,257.01
14/08/2025	1544085	NEFT/TAMIL SELVAN G/TMBLH25226048303	10,000.00	38,30,257.01
14/08/2025	1544088	RTGS/SAMVARDHANA /TMBLR52025081400048765	20,00,000.00	18,30,257.01
14/08/2025	1544091	TR/CHEPA/VEERA NDUSTRIES	50,000.00	17,80,257.01
14/08/2025	1544089	NEFT/RAMA JAYAM/TMBLH25226049341	2,00,000.00	15,80,257.01
14/08/2025	1544087	NEFT/SAMVARDHANA MOTHER/TMBLH25226049771	21,969.00	15,58,288.01
14/08/2025	1544081	RTGS/AROKIA TRADE/TMBLR52025081400052452	2,86,000.00	12,72,288.01
14/08/2025	1544084	NEFT/DHANALAKSHMI RAJKA/TMBLH25226052567	1,00,000.00	11,72,288.01

14/08/2025	1544083	NEFT/RAJKANTH JAYARAM/TMBLH25226052859	1,25,000.00	10,47,288.01
14/08/2025	1544086	NEFT/A ARUL/TMBLH25226056834	20,000.00	10,27,288.01
14/08/2025	1544092	TR/CHEPA/VEERA INDUSTRIES	3,00,000.00	7,27,288.01
18/08/2025		RTGS/METAL AND SC/HDFCR52025081851656721	4,00,000.00	11,27,288.01
18/08/2025		TR/CHEPA/VEERA INDUSTRIES	6,00,000.00	17,27,288.01
18/08/2025	1544094	NEFT/G S TECHNOLOGIES/TMBLH25230408903	15,930.00	17,11,358.01
18/08/2025	1544093	RTGS/SAMVARDHANA /TMBLR52025081800410080	12,00,000.00	5,11,358.01
19/08/2025		NEFT/METAL AND SCRAP TR/HDFCH00431655151	36,050.00	5,47,408.01
19/08/2025		RTGS/MTC BUSINESS/HDFCR52025081952129608	4,42,223.00	9,89,631.01
19/08/2025	1544119	CS/CHEPA/SELF	25,000.00	9,64,631.01
19/08/2025		TR/CHEPA/VEERA INDUSTRIES	2,00,000.00	11,64,631.01
19/08/2025	1544095	RTGS/SAMVARDHANA /TMBLR52025081900523840	11,00,000.00	64,631.01
20/08/2025		TR/CHEPA/VEERA INDUSTRIES	13,00,000.00	13,64,631.01
20/08/2025	1544097	TR/CHEPA/K S S ENTERPRISES	29,000.00	13,35,631.01
20/08/2025	1544096	RTGS/SAMVARDHANA /TMBLR52025082000619620	12,00,000.00	1,35,631.01
21/08/2025		RTGS/METAL AND SC/HDFCR52025082152968613	2,00,000.00	3,35,631.01
21/08/2025		RTGS/MTC BUSINESS/HDFCR52025082152899985	6,30,695.00	9,66,326.01
21/08/2025		eBank/Tr From VEERA INDUSTRIES / TRF	1,00,000.00	10,66,326.01
21/08/2025		RTGS/SMS And Assemblies/TMBLR52025082100755886	10,00,000.00	66,326.01
21/08/2025	1544098	NEFT/PNDURANGAN/TMBLH25233772431	50,000.00	16,326.01
21/08/2025		IMPS/SRI AMBAL TRADE/523317830910/ICIC/AFFANMETAL	2,81,852.00	2,98,178.01
22/08/2025		RTGS/METAL AND SC/HDFCR52025082253358530	3,00,000.00	5,98,178.01
22/08/2025		RTGS/MTC BUSINESS/HDFCR52025082253410427	3,27,389.00	9,25,567.01
22/08/2025		RTGS/SMS And Assemblies/TMBLR52025082200880682	9,00,000.00	25,567.01
22/08/2025		RTGS/SRI AMBAL TR/ICICR42025082200553480	10,35,898.00	10,61,465.01
23/08/2025		Loan Coll. To -210700850100063	12,616.00	10,48,849.01
23/08/2025		RTGS/MTC BUSINESS/HDFCR52025082353675719	4,34,040.00	14,82,889.01
25/08/2025		RTGS/METAL AND SC/HDFCR52025082553936365	3,00,000.00	17,82,889.01
25/08/2025		RTGS/SMS And Assemblies/TMBLR52025082500138175	10,00,000.00	7,82,889.01
26/08/2025		RTGS/PUSHPANATAHN/SBINR52025082696573674	5,00,000.00	12,82,889.01
26/08/2025		RTGS/VELMURUHAN/SBINR52025082696585425	5,00,000.00	17,82,889.01

26/08/2025		RTGS/VENKATESAN/CBINR52025082610006845	5,00,000.00	22,82,889.01
26/08/2025		RTGS/MTC BUSINESS/HDFCR52025082654501971	5,93,982.00	28,76,871.01
26/08/2025		RTGS/M NATARAJAN/UTIBR52025082600355447	7,50,000.00	36,26,871.01
26/08/2025		RTGS/METAL AND SC/HDFCR52025082654502842	6,00,000.00	42,26,871.01
26/08/2025		RTGS/SMS And Assemblies/TMBLR52025082600264374	16,00,000.00	26,26,871.01
26/08/2025		NEFT/RAMAJAYAM/TMBLH25238264423	50,000.00	25,76,871.01
26/08/2025		eBank/Tr To VEERA INDUSTRIES	1,25,000.00	24,51,871.01
26/08/2025		RTGS/VELMURUHAN/SBINR52025082696633462	5,00,002.00	29,51,873.01
26/08/2025		RTGS/PT GOPINATH/SBINR52025082696610995	5,00,000.00	34,51,873.01
26/08/2025		IMPS/SRI AMBAL TRADE/523816823161/ICIC/AFFANMETAL	2,85,381.00	37,37,254.01
26/08/2025		NEFT/DHANUPRAKASH/HDFCH00443562093	5,00,000.00	42,37,254.01
26/08/2025	1544099	TR/CHEPA/VEERA INDUSTRIES	29,00,000.00	13,37,254.01
28/08/2025		IMPS/SRI AMBAL TRADE/524010073316/ICIC/AFFANMETAL	1,90,253.00	15,27,507.01
28/08/2025		RTGS/METAL AND SC/HDFCR52025082855124651	2,80,000.00	18,07,507.01
28/08/2025		RTGS/MTC BUSINESS/HDFCR52025082855058690	3,88,454.00	21,95,961.01
28/08/2025	1544100	RTGS/SAMVARDHANA /TMBLR52025082800469398	20,00,000.00	1,95,961.01
28/08/2025	1544101	TR/CHEPA/K S S ENTERPRISES	50,000.00	1,45,961.01
29/08/2025		RTGS/MTC BUSINESS/HDFCR52025082955526683	3,17,933.00	4,63,894.01
29/08/2025		RTGS/METAL AND SC/HDFCR52025082955622218	6,00,000.00	10,63,894.01
29/08/2025	1544102	RTGS/SAMVARDHANA /TMBLR52025082900600167	10,00,000.00	63,894.01
30/08/2025		RTGS/M NATARAJAN/UTIBR52025083000353210	8,00,000.00	8,63,894.01
30/08/2025		IMPS/SRI AMBAL TRADE/524212883762/ICIC/AFFANMETAL	2,04,368.00	10,68,262.01
30/08/2025		RTGS/METAL AND SC/HDFCR52025083055955751	3,00,000.00	13,68,262.01
30/08/2025		RTGS/MTC BUSINESS/HDFCR52025083055995691	3,09,166.00	16,77,428.01
30/08/2025		NEFT/DHANUPRAKASH/HDFCH00451493967	6,00,000.00	22,77,428.01
30/08/2025		RTGS/VELMURUHAN P/SBINR52025083097141444	9,00,000.00	31,77,428.01
30/08/2025	1544104	NEFT/RAMAJAYAM/TMBLH25242719508	50,000.00	31,27,428.01
30/08/2025		RTGS/LATHA/CBINR52025083010015830	12,00,000.00	43,27,428.01
30/08/2025	1544103	RTGS/SAMVARDHANA /TMBLR52025083000727042	30,00,000.00	13,27,428.01
30/08/2025		IMPS/UTHIRIYA PRADEE/524218658868/IOBA/Loan Repaym	50,000.00	13,77,428.01

01/09/2025	1544105	RTGS/SAMVARDHANA /TMBLR52025090100871423	13,00,000.00	77,428.01
01/09/2025		RTGS/UTHIRIYA PRA/IOBAR52025090100307148	11,00,000.00	11,77,428.01
01/09/2025		NEFT/METAL AND SCRAP TR/HDFCH00454314139	74,690.00	12,52,118.01
01/09/2025		IMPS/UTHIRIYA PRADEE/524414799270/IOBA/Loan Repaym	50,000.00	13,02,118.01
01/09/2025		RTGS/GOPINATH/SBINR52025090197288554	7,00,000.00	20,02,118.01
01/09/2025		NEFT/VELMURUGAN/SBIN325244848394	3,00,000.00	23,02,118.01
02/09/2025	1544107	RTGS/SAMVARDHANA /TMBLR52025090200034427	8,53,515.00	14,48,603.01
02/09/2025		RTGS/MTC BUSINESS/HDFCR52025090256881804	5,85,215.00	20,33,818.01
02/09/2025	1544108	TR/CHEPA/ILAKKIA	1,13,000.00	19,20,818.01
02/09/2025		IMPS/SRI AMBAL TRADE/524516324238/ICIC/AFFANMETAL	3,18,055.00	22,38,873.01
03/09/2025		RTGS/METAL AND SC/HDFCR52025090357231751	2,00,000.00	24,38,873.01
03/09/2025		RTGS/SMS And Assemblies/TMBLR52025090300164575	10,00,000.00	14,38,873.01
03/09/2025		RTGS/MTC BUSINESS/HDFCR52025090357263677	2,27,540.00	16,66,413.01
03/09/2025		NEFT/SRI AMBAL TRADERS/ICIN424655771949	3,11,096.00	19,77,509.01
04/09/2025		RTGS/METAL AND SC/HDFCR52025090457544184	2,50,000.00	22,27,509.01
04/09/2025		RTGS/MTC BUSINESS/HDFCR52025090457558769	4,92,094.00	27,19,603.01
04/09/2025		NEFT/SRI AMBAL TRADERS/ICIN424756276492	2,61,405.00	29,81,008.01
04/09/2025	1544109	RTGS/SAMVARDHANA /TMBLR52025090400293228	10,00,000.00	19,81,008.01
04/09/2025	1544110	TR/CHEPA/KSS ENTERPRISES	10,000.00	19,71,008.01
04/09/2025	1544118	CS/CHEPA/SELF	1,00,000.00	18,71,008.01
04/09/2025	1544111	TIN/25090400164908/TAX	2,81,007.00	15,90,001.01
04/09/2025	1544112	TIN/25090400167418/TAX	5,102.00	15,84,899.01
04/09/2025	1544113	NEFT/PREETHI G/TMBLH25247333827	1,00,000.00	14,84,899.01
05/09/2025		RTGS/MTC BUSINESS/HDFCR52025090557994625	2,34,559.00	17,19,458.01
05/09/2025		RTGS/SMS And Assemblies/TMBLR52025090500468042	15,00,000.00	2,19,458.01
06/09/2025		RTGS/K R SRINIVAS/ICICR42025090600501818	14,00,000.00	16,19,458.01
06/09/2025		RTGS/METAL AND SC/HDFCR52025090658212024	2,50,000.00	18,69,458.01
06/09/2025		RTGS/MTC BUSINESS/HDFCR52025090658203644	3,37,219.00	22,06,677.01
06/09/2025		Loan Coll. To -210700850100063	59.00	22,06,618.01
08/09/2025		RTGS/SMS And Assemblies/TMBLR52025090800735089	20,00,000.00	2,06,618.01
08/09/2025		RTGS/K R SRINIVAS/ICICR42025090800515136	10,00,000.00	12,06,618.01

08/09/2025		NEFT/METAL AND SCRAP TR/HDFCH00470740356	36,263.00	12,42,881.01
08/09/2025	1544114	NEFT/RAJKANTH JAYARAM/TMBLH25251769453	40,000.00	12,02,881.01
08/09/2025	1544115	NEFT/DHANALAKSHMI RAJKA/TMBLH25251769484	35,000.00	11,67,881.01
08/09/2025		RTGS/SRI AMBAL TR/ICICR42025090800544529	6,06,920.00	17,74,801.01
08/09/2025		NEFT/DHANALAKSHMI RAJKA/RETNH25251727451	35,000.00	18,09,801.01
09/09/2025		RTGS/SMS And Assemblies/TMBLR52025090900870665	15,00,000.00	3,09,801.01
09/09/2025		RTGS/MTC BUSINESS/HDFCR52025090959012440	9,02,563.00	12,12,364.01
09/09/2025		RTGS/METAL AND SC/HDFCR52025090958987202	3,00,000.00	15,12,364.01
09/09/2025		eBank/GST/25093300047263	1,78,054.00	13,34,310.01
09/09/2025		eBank/Tr To XAVIERDAS.A / TRANSFER TO MR XAVIE	10,000.00	13,24,310.01
09/09/2025	1544116	NEFT/DHANALAKSHMI RAJKA/TMBLH25252898221	35,000.00	12,89,310.01
09/09/2025		RTGS/S S TRADER/YESBR12025090900025272	5,55,743.60	18,45,053.61
09/09/2025	1544121	TR/CHEPA/VEERA INDUSTRIES	5,50,000.00	12,95,053.61
09/09/2025		NEFT/RAMAJAYAM/TMBLH25252931716	1,61,134.00	11,33,919.61
09/09/2025		NEFT/SARAVANAN M/TMBLH25252931843	87,570.00	10,46,349.61
09/09/2025		NEFT/KANNAN/TMBLH25252931993	70,904.00	9,75,445.61
09/09/2025		NEFT/PANDURANGAN/TMBLH25252932137	12,855.00	9,62,590.61
09/09/2025		NEFT/vinod kumar/TMBLH25252932415	66,000.00	8,96,590.61
09/09/2025		RTGS/SMS And Assemblies/TMBLR52025090900932538	8,00,000.00	96,590.61
09/09/2025		IMPS/K R SRINIVASAN/525217773753/ICIC/repayac	3,00,000.00	3,96,590.61
09/09/2025		RTGS/K R SRINIVAS/ICICR42025090900566241	11,00,000.00	14,96,590.61
10/09/2025		RTGS/SMS And Assemblies/TMBLR52025091000007333	10,00,000.00	4,96,590.61
10/09/2025	1544123	TR/CHEPA/KSS ENTERPRISES	67,000.00	4,29,590.61
10/09/2025		eBank/Tr To AMOUNT PAYABLE TO CASHFREE / EB Mr Xav	11,655.67	4,17,934.94
10/09/2025		RTGS/METAL AND SC/HDFCR52025091059520172	5,00,000.00	9,17,934.94
10/09/2025		eBank/Tr From VEERA INDUSTRIES / trf	8,00,000.00	17,17,934.94
10/09/2025		RTGS/SRI AMBAL TR/ICICR42025091000525285	5,50,000.00	22,67,934.94
10/09/2025		eBank/Tr To VEERA INDUSTRIES / TRF	5,00,000.00	17,67,934.94
10/09/2025		RTGS/MTC BUSINESS/HDFCR52025091059521403	5,86,578.00	23,54,512.94
10/09/2025	1544117	CS/CHEPA/SELF	1,50,000.00	22,04,512.94
10/09/2025	1544124	RTGS/SAVARDHANA M/TMBLR52025091000054240	20,00,000.00	2,04,512.94

11/09/2025		RTGS/MTC BUSINESS/HDFCR52025091159846060	2,57,931.00	4,62,443.94
11/09/2025		RTGS/METAL AND SC/HDFCR52025091159846745	6,00,000.00	10,62,443.94
11/09/2025		IMPS/SRI AMBAL TRADE/525415814930/ICIC/AFFANMETAL	3,79,034.00	14,41,477.94
11/09/2025	1544125	RTGS/SAMVARDHANA /TMBLR52025091100181367	13,00,000.00	1,41,477.94
12/09/2025		Loan Coll. To -210700850100057	42,004.00	99,473.94
12/09/2025		RTGS/METAL AND SC/HDFCR52025091260309748	3,00,000.00	3,99,473.94
12/09/2025		RTGS/MTC BUSINESS/HDFCR52025091260333570	5,41,576.00	9,41,049.94
12/09/2025		RTGS/SMS And Assemblies/TMBLR52025091200303626	8,50,000.00	91,049.94
12/09/2025		eBank/Tr To XAVIERDAS.A / TRF	10,000.00	81,049.94
13/09/2025		RTGS/MTC BUSINESS/HDFCR52025091360680827	2,86,958.00	3,68,007.94
13/09/2025		NEFT/RAMA JAYAM/TMBLH25256414319	2,00,000.00	1,68,007.94
15/09/2025		RTGS/METAL AND SC/HDFCR52025091560962392	4,50,000.00	6,18,007.94
15/09/2025		TR/CHEPA/VEERA INDUSTRIES	8,00,000.00	14,18,007.94
15/09/2025	1544126	TR/CHEPA/JOTHI LAKSHMI.E	1,50,000.00	12,68,007.94
15/09/2025		IMPS/K Viknesh/525814504058/SBIN/No	1.00	12,68,008.94
15/09/2025		TO/CHQ BOOK ISSUE CHARGES	885.00	12,67,123.94
15/09/2025	1544127	RTGS/SAMVARDHANA /TMBLR52025091500595684	11,00,000.00	1,67,123.94
15/09/2025	1544128	NEFT/SARAVANAN M/TMBLH25258602849	40,000.00	1,27,123.94
15/09/2025	1544129	NEFT/KANNAN D/TMBLH25258602956	20,000.00	1,07,123.94
15/09/2025		IMPS/UTHIRIYA PRADEE/525821864538/IOBA/Loan Repaym	2,00,000.00	3,07,123.94
16/09/2025		IMPS/UTHIRIYA PRADEE/525911892191/IOBA/Loan Repaym	2,00,000.00	5,07,123.94
16/09/2025		RTGS/Viknesh Karm/IDIBR52025091647523690	9,88,000.00	14,95,123.94
16/09/2025		RTGS/Infant Raj R/IDIBR52025091647523755	8,10,000.00	23,05,123.94
16/09/2025		RTGS/MTC BUSINESS/HDFCR52025091661427956	8,26,586.00	31,31,709.94
16/09/2025		RTGS/S. Anandh/IDIBR52025091647524467	9,12,000.00	40,43,709.94
16/09/2025		RTGS/METAL AND SC/HDFCR52025091661368771	5,50,000.00	45,93,709.94
16/09/2025		RTGS/SMS And Assemblies/TMBLR52025091600696651	10,00,000.00	35,93,709.94
16/09/2025	1544132	TR/CHEPA/VEERA INDUSTRIES	25,00,000.00	10,93,709.94
16/09/2025	1544131	NEFT/TAMILSELVAN G/TMBLH25259725241	10,000.00	10,83,709.94
16/09/2025	1544130	NEFT/A ARUL/TMBLH25259726393	20,000.00	10,63,709.94
16/09/2025	1544133	RTGS/SAMVARDHANA /TMBLR52025091600727124	5,00,000.00	5,63,709.94

16/09/2025	1544135	NEFT/SUNDARA SUBBAIAH/TMBLH25259727422	35,300.00	5,28,409.94
16/09/2025	1544134	TR/CHEPA/VEERA INDUSTRIES	1,00,000.00	4,28,409.94
16/09/2025		RTGS/SRI AMBAL TR/ICICR42025091600571827	4,74,668.00	9,03,077.94
17/09/2025		IMPS/UTHIRIYA PRADEE/526011967129/IOBA/Loan Repaym	2,00,000.00	11,03,077.94
17/09/2025		NEFT/VIKNESH/SBIN125260556972	7,40,000.00	18,43,077.94
17/09/2025		TR/CHEPA/VEERA INDUSTRIES	6,50,000.00	24,93,077.94
17/09/2025		RTGS/MURUGANANTHA/IDIBR52025091747547366	7,18,000.00	32,11,077.94
17/09/2025		RTGS/METAL AND SC/HDFCR52025091761719035	2,50,000.00	34,61,077.94
17/09/2025		RTGS/S. Anandh/IDIBR52025091747547481	5,70,000.00	40,31,077.94
17/09/2025		RTGS/Infant Raj R/IDIBR52025091747547672	5,40,000.00	45,71,077.94
17/09/2025		RTGS/MTC BUSINESS/HDFCR52025091761901072	8,44,120.00	54,15,197.94
17/09/2025		RTGS/SMS And Assemblies/TMBLR52025091700827588	10,00,000.00	44,15,197.94
17/09/2025	1544136	RTGS/SAMVARDHANA /TMBLR52025091700829772	15,00,000.00	29,15,197.94
17/09/2025		RTGS/DHARMARAJ/SBINR52025091799042600	8,52,000.00	37,67,197.94
17/09/2025		RTGS/LATHA/CBINR52025091710013526	7,80,000.00	45,47,197.94
18/09/2025		IMPS/SRI AMBAL TRADE/526111218798/ICIC/AFFANMETAL	2,00,000.00	47,47,197.94
18/09/2025	1544137	RTGS/SAMVARDHANA /TMBLR52025091800935322	25,00,000.00	22,47,197.94
18/09/2025		RTGS/MTC BUSINESS/HDFCR52025091862277781	2,85,594.00	25,32,791.94
18/09/2025		RTGS/METAL AND SC/HDFCR52025091862228867	2,80,000.00	28,12,791.94
19/09/2025		IMPS/SRI AMBAL TRADE/526210215058/ICIC/AFFANMETAL	3,00,000.00	31,12,791.94
19/09/2025		RTGS/SMS And Assemblies/TMBLR52025091900044788	15,00,000.00	16,12,791.94
19/09/2025	1544139	TR/CHEPA/K S SENTERPRISES	10,000.00	16,02,791.94
19/09/2025	1544138	TR/CHEPA/VEERA INDUSTRIES	1,00,000.00	15,02,791.94
19/09/2025		RTGS/MTC BUSINESS/HDFCR52025091962616422	3,33,712.00	18,36,503.94
19/09/2025		NEFT/METAL AND SCRAP TR/HDFCH00494340918	37,297.00	18,73,800.94
19/09/2025	1544140	TR/CHEPA/VEERA INDUSTRIES	50,000.00	18,23,800.94
20/09/2025		RTGS/METAL AND SC/HDFCR52025092063042043	4,00,000.00	22,23,800.94
20/09/2025		RTGS/MTC BUSINESS/HDFCR52025092063070455	5,38,265.00	27,62,065.94
20/09/2025	1544141	TR/CHEPA/VEERA INDUSTRIES	2,00,000.00	25,62,065.94
20/09/2025	1544142	NEFT/SRI PACHAIYAMMAN B/TMBLH25263183760	1,00,000.00	24,62,065.94

21/09/2025		IMPS/UTHIRIYA PRADEE/526418274170/IOBA/Loan Repaym	90,000.00	25,52,065.94
22/09/2025		RTGS/SMS And Assemblies/TMBLR52025092200328183	15,00,000.00	10,52,065.94
22/09/2025		NEFT/METAL AND SCRAP TR/HDFCH00497849020	91,047.00	11,43,112.94
22/09/2025	1544143	TR/CHEPA/VEERA INDUSTRIES	1,00,000.00	10,43,112.94
22/09/2025		IMPS/SRI AMBAL TRADE/526517056390/ICIC/AFFANMETAL	3,00,000.00	13,43,112.94
23/09/2025		Loan Coll. To -210700850100063	12,616.00	13,30,496.94
23/09/2025	1544145	TR/CHEPA/K S S ENTERPRISES	29,000.00	13,01,496.94
23/09/2025	1544144	RTGS/SAMVARDHANA /TMBLR52025092300460343	12,00,000.00	1,01,496.94
23/09/2025		RTGS/METAL AND SC/HDFCR52025092364074115	2,80,000.00	3,81,496.94
23/09/2025		eBank/622227701/EB Mr.Xavier	16,248.54	3,65,248.40
23/09/2025		NEFT/RAMA JAYAM/TMBLH25266466790	1,00,000.00	2,65,248.40
23/09/2025		RTGS/MTC BUSINESS/HDFCR52025092364103877	5,37,291.00	8,02,539.40
23/09/2025		NEFT/SRI AMBAL TRADERS/ICIN426655353108	3,50,000.00	11,52,539.40
24/09/2025		TR/CHEPA/VEERA INDUSTRIES	10,00,000.00	21,52,539.40
24/09/2025	1544146	RTGS/SAMVARDHANA /TMBLR52025092400583375	20,00,000.00	1,52,539.40
24/09/2025		NEFT/METAL AND SCRAP TR/HDFCH00501989914	28,847.00	1,81,386.40
24/09/2025		RTGS/MTC BUSINESS/HDFCR52025092464630822	6,81,841.00	8,63,227.40
24/09/2025		RTGS/METAL AND SC/HDFCR52025092464575889	3,00,000.00	11,63,227.40
25/09/2025		eBank/Tr From VEERA INDUSTRIES / trf	5,00,000.00	16,63,227.40
25/09/2025		RTGS/SMS And Assemblies/TMBLR52025092500685259	15,00,000.00	1,63,227.40
25/09/2025		NEFT/METAL AND SCRAP TR/HDFCH00503845693	46,025.00	2,09,252.40
25/09/2025		RTGS/SRISAIENTERP/HDFCR52025092565227848	25,00,000.00	27,09,252.40
25/09/2025		IMPS/SRI AMBAL TRADE/526820389921/ICIC/AFFANMETAL	4,00,000.00	31,09,252.40
26/09/2025		RTGS/M S A ENTERP/SBINR12025092600058536	3,00,000.00	34,09,252.40
26/09/2025		RTGS/METAL AND SC/HDFCR52025092665396729	3,50,000.00	37,59,252.40
26/09/2025		RTGS/MTC BUSINESS/HDFCR52025092665483496	19,86,690.00	57,45,942.40
26/09/2025	1544147	TR/CHEPA/K S S ENTERPRISES	50,000.00	56,95,942.40
26/09/2025	1544149	RTGS/SAMVARDHANA /TMBLR52025092600823908	15,00,000.00	41,95,942.40
27/09/2025		RTGS/MTC BUSINESS/HDFCR52025092765880690	5,92,033.00	47,87,975.40
27/09/2025		RTGS/SRI AMBAL TR/ICICR42025092700537904	5,00,000.00	52,87,975.40

29/09/2025		IMPS/SRI AMBAL TRADE/527208146980/ICIC/AFFANMETAL	3,00,000.00	55,87,975.40
29/09/2025	1544170	CS/CHEPA/SELF	2,00,000.00	53,87,975.40
29/09/2025	1544150	TR/CHEPA/VERA INDUSTRIES	10,00,000.00	43,87,975.40
29/09/2025		RTGS/METAL AND SC/HDFCR52025092966263180	6,00,000.00	49,87,975.40
29/09/2025	1544151	RTGS/SAMVARDHANA /TMBLR52025092900095711	15,00,000.00	34,87,975.40
30/09/2025		RTGS/SMS And Assemblies/TMBLR52025093000204243	25,00,000.00	9,87,975.40
30/09/2025		RTGS/MTC BUSINESS/HDFCR52025093066714509	14,96,154.00	24,84,129.40
30/09/2025	1544153	TR/CHEPA/VEERA INDUSTRIES	5,00,000.00	19,84,129.40
30/09/2025	1544169	CS/CHEPA/SELF	2,00,000.00	17,84,129.40
30/09/2025		RTGS/METAL AND SC/HDFCR52025093066753983	5,50,000.00	23,34,129.40
30/09/2025	1544154	RTGS/SAMVARDHANA /TMBLR52025093000261072	20,96,822.00	2,37,307.40
30/09/2025		IMPS/SRI AMBAL TRADE/527317084144/ICIC/AFFANMETAL	3,00,000.00	5,37,307.40
03/10/2025		RTGS/MTC BUSINESS/HDFCR52025100367708180	6,69,568.00	12,06,875.40
03/10/2025	1544156	TR/CHEPA/ILAKKIA	1,13,000.00	10,93,875.40
03/10/2025		TR/CHEPA/VEERA INDUSTRIES	6,00,000.00	16,93,875.40
03/10/2025	1544155	RTGS/SAMVAEDHANA /TMBLR52025100300610248	13,34,845.00	3,59,030.40
04/10/2025		NEFT/METAL AND SCRAP TR/HDFCH00523318694	51,380.00	4,10,410.40
04/10/2025		RTGS/MTC BUSINESS/HDFCR52025100468266197	4,58,977.00	8,69,387.40
06/10/2025		IMPS/SRI AMBAL TRADE/527911772406/ICIC/AFFANMETAL	3,00,000.00	11,69,387.40
06/10/2025		TR/CHEPA/VEERA INDUSTRIES	1,50,000.00	13,19,387.40
06/10/2025	1544157	RTGS/SAMVARDHANA /TMBLR52025100600943408	10,00,000.00	3,19,387.40
06/10/2025		RTGS/MTC BUSINESS/HDFCR52025100668762155	3,32,154.00	6,51,541.40
07/10/2025		RTGS/MTC BUSINESS/HDFCR52025100769126493	8,37,301.00	14,88,842.40
07/10/2025	1544158	TIN/25100600547294/TAX	3,64,061.00	11,24,781.40
07/10/2025	1544160	NEFT/SARAVANAN M/TMBLH25280117206	1,31,558.00	9,93,223.40
07/10/2025	1544159	RTGS/RAMAJAYAM/TMBLR52025100700117305	2,32,896.00	7,60,327.40
07/10/2025	1544163	RTGS/SAMVARDHANA /TMBLR52025100700120134	5,00,000.00	2,60,327.40
07/10/2025	1544162	NEFT/PANDURANGAN/TMBLH25280120363	94,035.00	1,66,292.40
07/10/2025	1544161	NEFT/KANNAN/TMBLH25280120518	70,968.00	95,324.40
08/10/2025		TR/CHEPA/VEERA INDUSTRIES	20,000.00	1,15,324.40
08/10/2025	1544164	NEFT/RAJKANTH JAYARAM/TMBLH25281234131	1,00,000.00	15,324.40

08/10/2025		RTGS/MTC BUSINESS/HDFCR52025100869685042	10,54,905.00	10,70,229.40
08/10/2025	1544165	NEFT/DHANALAKSHMI RAJKA/TMBLH25281253489	1,00,000.00	9,70,229.40
08/10/2025	1544166	NEFT/VIHAAN N UG NAVANE/TMBLH25281256177	40,000.00	9,30,229.40
08/10/2025		TR/CHEPA/VEERA INDUSTRIES	12,00,000.00	21,30,229.40
08/10/2025	1544152	RTGS/SAMVARDHANA /TMBLR52025100800268330	20,00,000.00	1,30,229.40
08/10/2025		IMPS/SRI AMBAL TRADE/528118878315/ICIC/AFFANMETAL	5,00,000.00	6,30,229.40
09/10/2025		eBank/Tr From VEERA INDUSTRIES / trf	4,00,000.00	10,30,229.40
09/10/2025		RTGS/SMS And Assemblies/TMBLR52025100900376719	10,00,000.00	30,229.40
09/10/2025		RTGS/MTC BUSINESS/HDFCR52025100970147094	13,06,798.00	13,37,027.40
09/10/2025		RTGS/SMS And Assemblies/TMBLR52025100900412566	10,00,000.00	3,37,027.40
09/10/2025		eBank/Tr To K S S ENTERPRISES / trf	66,000.00	2,71,027.40
10/10/2025		RTGS/MTC BUSINESS/HDFCR52025101070573231	11,28,739.00	13,99,766.40
10/10/2025		IMPS/SRI AMBAL TRADE/528314247068/ICIC/AFFANMETAL	5,00,000.00	18,99,766.40
10/10/2025		eBank/Tr To VEERA INDUSTRIES / trf	1,50,000.00	17,49,766.40
10/10/2025		RTGS/SMS And Assemblies/TMBLR52025101000545952	10,00,000.00	7,49,766.40
10/10/2025		NEFT/vinod kumar/TMBLH25283546077	66,000.00	6,83,766.40
10/10/2025	1544172	RTGS/GST/TMBLR52025101000559644	4,09,422.00	2,74,344.40
10/10/2025	1544173	NEFT/G PREETHI/TMBLH25283560549	1,00,000.00	1,74,344.40
10/10/2025		RTGS- RET/TMBLR52025101000559644/GST/RETURNR11TMB	4,09,422.00	5,83,766.40
10/10/2025	1544174	RTGS/GST/TMBLR52025101000571006	4,09,422.00	1,74,344.40
12/10/2025		Loan Coll. To -210700850100057	42,004.00	1,32,340.40
13/10/2025		RTGS/MTC BUSINESS/HDFCR52025101371305603	12,07,443.00	13,39,783.40
13/10/2025		RTGS/SMS And Assemblies/TMBLR52025101300835359	11,00,000.00	2,39,783.40
13/10/2025		eBank/Tr To VEERA INDUSTRIES / TRANSFER TO VEERA	1,50,000.00	89,783.40
13/10/2025		eBank/Tr To AMOUNT PAYABLE TO EASEBUZZ / SANJAY SC	30,418.97	59,364.43
14/10/2025		TR/CHEPA/VEERA INDUSTRIES	16,00,000.00	16,59,364.43
14/10/2025		RTGS/MTC BUSINESS/HDFCR52025101471915484	13,12,057.00	29,71,421.43
14/10/2025		RTGS/SMS And Assemblies/TMBLR52025101400971751	12,00,000.00	17,71,421.43
14/10/2025	1544175	RTGS/SAMVARDHANA /TMBLR52025101400977686	16,00,000.00	1,71,421.43
14/10/2025		IMPS/SRI AMBAL TRADE/528714330566/ICIC/AFFANMETAL	5,00,000.00	6,71,421.43

14/10/2025	1544176	NEFT/P T GOPINATH/TMBLH25287010972	5,000.00	6,66,421.43
15/10/2025		eBank/Tr From VEERA INDUSTRIES / trf	5,00,000.00	11,66,421.43
15/10/2025		RTGS/SMS And Assemblies/TMBLR52025101500105085	11,50,000.00	16,421.43
15/10/2025		RTGS/MTC BUSINESS/HDFCR52025101572503155	8,16,456.00	8,32,877.43
15/10/2025		RTGS/SMS And Assemblies/TMBLR52025101500122419	8,00,000.00	32,877.43
15/10/2025		RTGS/SRI AMBAL TR/ICICR42025101500600831	5,00,000.00	5,32,877.43
16/10/2025		IMPS/SRI AMBAL TRADE/528909057700/ICIC/AFFANMETAL	3,00,000.00	8,32,877.43
16/10/2025		RTGS/SMS And Assemblies/TMBLR52025101600248842	8,00,000.00	32,877.43
17/10/2025		IMPS/SRI AMBAL TRADE/529011621062/ICIC/AFFANMETAL	3,00,000.00	3,32,877.43
17/10/2025		RTGS/MTC BUSINESS/HDFCR52025101773624899	16,22,003.00	19,54,880.43
17/10/2025		RTGS/SMS And Assemblies/TMBLR52025101700427085	18,00,000.00	1,54,880.43
18/10/2025	1544177	NEFT/PRIYADHARSHINI SUR/TMBLH25291611335	50,000.00	1,04,880.43
22/10/2025		RTGS/M S A ENTERP/SBINR12025102203123723	3,00,000.00	4,04,880.43
22/10/2025	1544178	TR/CHEPA/KSS ENTERPRISES	15,000.00	3,89,880.43
22/10/2025		IMPS/SRI AMBAL TRADE/529519789919/ICIC/AFFANMETAL	3,00,000.00	6,89,880.43
23/10/2025		Loan Coll. To -210700850100063	13,242.00	6,76,638.43
23/10/2025		RTGS/SMS And Assemblies/TMBLR52025102300978934	6,50,000.00	26,638.43
23/10/2025		IMPS/SRI AMBAL TRADE/529612725310/ICIC/AFFANMETAL	4,00,000.00	4,26,638.43
23/10/2025		RTGS/MTC BUSINESS/HDFCR52025102375260331	12,63,160.00	16,89,798.43
23/10/2025		RTGS/SMS And Assemblies/TMBLR52025102300008009	13,50,000.00	3,39,798.43
23/10/2025		TR/CHEPA/K S SENTERPRISES	35,00,000.00	38,39,798.43
23/10/2025	1544180	RTGS/SAMVARDHANA /TMBLR52025102300011791	30,00,000.00	8,39,798.43
23/10/2025	1544181	NEFT/TAMILSELVAN G/TMBLH25296015408	10,000.00	8,29,798.43
23/10/2025	1544182	NEFT/A ARUL/TMBLH25296015735	20,000.00	8,09,798.43
24/10/2025		RTGS/MTC BUSINESS/HDFCR52025102475551797	16,05,833.00	24,15,631.43
24/10/2025	1544185	RTGS/SAMVARDHANA /TMBLR52025102400106470	14,83,411.00	9,32,220.43
24/10/2025	1544186	NEFT/P T GOPINATH/TMBLH25297118550	27,016.00	9,05,204.43
27/10/2025		RTGS/MTC BUSINESS/HDFCR52025102776074870	4,94,432.00	13,99,636.43
27/10/2025	1544184	AROKIYATRADERS	3,47,500.00	10,52,136.43
27/10/2025		RTGS/SMS And Assemblies/TMBLR52025102700342500	10,00,000.00	52,136.43

27/10/2025		RTGS/MTC BUSINESS/HDFCR52025102776365306	9,83,215.00	10,35,351.43
27/10/2025		RTGS/SMS And Assemblies/TMBLR52025102700359693	8,00,000.00	2,35,351.43
28/10/2025		RTGS/MTC BUSINESS/HDFCR52025102876741771	9,07,044.00	11,42,395.43
28/10/2025	1544187	RTGS/SAVARDHANA M/TMBLR52025102800472886	11,00,000.00	42,395.43
28/10/2025		RTGS/SRI AMBAL TR/ICICR42025102800538193	7,00,000.00	7,42,395.43
28/10/2025		eBank/Tr From VEERA INDUSTRIES / TRANSFER TO AFFAN	1,50,000.00	8,92,395.43
28/10/2025		NEFT/RAMAJAYAM/TMBLH25301479481	1,00,000.00	7,92,395.43
29/10/2025		RTGS/SMS And Assemblies/TMBLR52025102900561788	7,00,000.00	92,395.43
29/10/2025		RTGS/MTC BUSINESS/HDFCR52025102977229918	11,14,323.00	12,06,718.43
29/10/2025	1544190	TR/CHEPA/VEERA INDUSTRIES	1,30,000.00	10,76,718.43
29/10/2025	1544189	TR/CHEPA/KSS ENTER	50,000.00	10,26,718.43
29/10/2025	1544188	RTGS/SAMVARDHANA /TMBLR52025102900607380	9,50,000.00	76,718.43
29/10/2025		IMPS/SRI AMBAL TRADE/530218542846/ICIC/AFFANMETAL	3,00,000.00	3,76,718.43
30/10/2025		IMPS/SRI AMBAL TRADE/530310599539/ICIC/AFFANMETAL	2,00,000.00	5,76,718.43
30/10/2025		RTGS/MTC BUSINESS/HDFCR52025103077607484	5,96,124.00	11,72,842.43
30/10/2025	1544191	RTGS/SAMVARDHANA /TMBLR52025103000695322	10,50,000.00	1,22,842.43
30/10/2025		NEFT/PANDURANGAN/TMBLH25303701587	50,000.00	72,842.43
30/10/2025		RTGS/MTC BUSINESS/HDFCR52025103077804751	10,00,000.00	10,72,842.43
30/10/2025		eBank/628857381/i20 Insurance	22,983.39	10,49,859.04
31/10/2025	1544192	RTGS/SAMVARDHANA /TMBLR52025103100796602	10,00,000.00	49,859.04
31/10/2025		NEFT/SRI AMBAL TRADERS/ICIN430458799873	3,00,000.00	3,49,859.04
31/10/2025	1544220	CS/CHEPA/SELF	50,000.00	2,99,859.04
01/11/2025		eBank/Tr From VEERA INDUSTRIES / TRF	16,50,000.00	19,49,859.04
01/11/2025		RTGS/SMS And Assemblies/TMBLR52025110100939160	19,00,000.00	49,859.04
02/11/2025		IMPS/SRI AMBAL TRADE/530620289518/ICIC/AFFANMETAL	3,00,000.00	3,49,859.04
03/11/2025	1544193	TR/CHEPA/ILAKKIA	1,13,000.00	2,36,859.04
03/11/2025		eBank/Tr From VEERA INDUSTRIES / TRF	7,50,000.00	9,86,859.04
03/11/2025		RTGS/SMS And Assemblies/TMBLR52025110300145377	9,50,000.00	36,859.04
03/11/2025		RTGS/MTC BUSINESS/HDFCR52025110379120580	5,82,268.00	6,19,127.04
03/11/2025		RTGS/SMS And Assemblies/TMBLR52025110300153727	6,00,000.00	19,127.04

04/11/2025		RTGS/MTC BUSINESS/HDFCR52025110479492948	17,20,129.00	17,39,256.04
04/11/2025		RTGS/SMS And Assemblies/TMBLR52025110400277669	14,00,000.00	3,39,256.04
04/11/2025		IMPS/SRI AMBAL TRADE/530817329207/ICIC/AFFANMETAL	3,00,000.00	6,39,256.04
04/11/2025	1544194	NEFT/SIVARAJANI CHENGUT/TMBLH25308316474	50,000.00	5,89,256.04
04/11/2025	1544195	NEFT/NAVANEETHAN RAJKAN/TMBLH25308316630	50,000.00	5,39,256.04
04/11/2025	1544196	NEFT/VIHAAN/TMBLH25308317250	40,000.00	4,99,256.04
04/11/2025	1544197	NEFT/DHANALAKSHMI RAJKA/TMBLH25308317471	1,00,000.00	3,99,256.04
04/11/2025		IMPS/SRI AMBAL TRADE/530817425077/ICIC/AFFANMETAL	2,00,000.00	5,99,256.04
05/11/2025	1544198	TR/CHEPA/VEERA INDUSTRIES	4,50,000.00	1,49,256.04
05/11/2025		RTGS/MTC BUSINESS/HDFCR52025110579964862	14,38,118.00	15,87,374.04
05/11/2025		NEFT/SMS And Assemblies A/TMBLH25309425877	3,40,998.00	12,46,376.04
05/11/2025		RTGS/SMS And Assemblies/TMBLR52025110500425894	12,00,000.00	46,376.04
05/11/2025		eBank/Tr From VEERA INDUSTRIES / TRANSFER TO AFFAN	4,50,000.00	4,96,376.04
05/11/2025		NEFT/RAMAJAYAM/TMBLH25309440692	1,87,580.00	3,08,796.04
05/11/2025		NEFT/SARAVANAN M/TMBLH25309440777	1,36,570.00	1,72,226.04
05/11/2025		NEFT/KANNAN/TMBLH25309440974	71,926.00	1,00,300.04
05/11/2025		NEFT/PANDURANGAN/TMBLH25309444246	46,399.00	53,901.04
06/11/2025		CS/CHEPA/SELF	10,00,000.00	10,53,901.04
06/11/2025	1544199	TR/CHEPA/VEERA INDUSTRIES	10,00,000.00	53,901.04
06/11/2025		IMPS/SRI AMBAL TRADE/531012049311/ICIC/AFFANMETAL	4,00,000.00	4,53,901.04
06/11/2025		RTGS/MTC BUSINESS/HDFCR52025110680280476	11,59,013.00	16,12,914.04
06/11/2025	1544200	RTGS/SAMVARDHANA /TMBLR52025110600604106	12,00,000.00	4,12,914.04
06/11/2025	1544203	TIN/25110600311765/TAX	14,084.00	3,98,830.04
06/11/2025	1544201	TIN/25110600307074/TAX	3,40,059.00	58,771.04
07/11/2025		RTGS/MTC BUSINESS/HDFCR52025110780841436	9,46,642.00	10,05,413.04
07/11/2025		eBank/Tr To VEERA INDUSTRIES / TRANSFER TO VEERA	1,65,000.00	8,40,413.04
07/11/2025		eBank/Tr To K S S ENTERPRISES / TRANSFER TO KSS	13,000.00	8,27,413.04
07/11/2025		IMPS/SRI AMBAL TRADE/531115828632/ICIC/AFFANMETAL	3,00,000.00	11,27,413.04
07/11/2025		eBank/GST/25113300046476	4,16,000.00	7,11,413.04
07/11/2025		RTGS/SRISAIENTERP/HDFCR52025110780877116	25,00,000.00	32,11,413.04

08/11/2025		RTGS/MTC BUSINESS/HDFCR52025110881190917	9,16,218.00	41,27,631.04
10/11/2025		RTGS/SMS And Assemblies/TMBLR5202511000987466	30,00,000.00	11,27,631.04
10/11/2025	1544219	CS/210/SELF- AFFAN METALS	3,50,000.00	7,77,631.04
10/11/2025	1544208	TR/CHEPA/K S S ENTERPRISES	29,000.00	7,48,631.04
10/11/2025	1544204	TR/CHEPA/K S S ENTERPRISES	58,000.00	6,90,631.04
10/11/2025	1544207	TR/CHEPA/VEERA INDUSTRIES	50,000.00	6,40,631.04
10/11/2025		IMPS/SRI AMBAL TRADE/531415227584/ICIC/AFFANMETAL	4,00,000.00	10,40,631.04
10/11/2025	1544218	CS/CHEPA/SELF	1,50,000.00	8,90,631.04
10/11/2025	1544205	NEFT/G PREETHI/TMBLH25314051157	1,00,000.00	7,90,631.04
10/11/2025	1544206	NEFT/VINOD KUMAR C/TMBLH25314056003	66,000.00	7,24,631.04
11/11/2025		RTGS/SMS And Assemblies/TMBLR5202511100145005	7,00,000.00	24,631.04
11/11/2025		RTGS/MTC BUSINESS/HDFCR52025111182014922	15,05,441.00	15,30,072.04
11/11/2025		RTGS/SMS And Assemblies/TMBLR52025111100171328	14,00,000.00	1,30,072.04
11/11/2025	1544217	CS/CHEPA/SELF	50,000.00	80,072.04
11/11/2025	1544209	NEFT/PANKAJ ACHARYA/TMBLH25315188758	62,500.00	17,572.04
12/11/2025		Loan Coll. To -210700850100057	17,572.04	0.00
12/11/2025		IMPS/SRI AMBAL TRADE/531617515117/ICIC/AFFANMETAL	2,50,000.00	2,50,000.00
12/11/2025		eBank/Tr From VEERA INDUSTRIES / trf	10,00,000.00	12,50,000.00
12/11/2025		RTGS/SMS And Assemblies/TMBLR52025111200336941	12,00,000.00	50,000.00
12/11/2025		Loan Coll. To -210700850100057	24,431.96	25,568.04
13/11/2025		eBank/Tr From VEERA INDUSTRIES / TRANSFER TO AFFAN	8,00,000.00	8,25,568.04
13/11/2025		RTGS/SMS And Assemblies/TMBLR52025111300402110	8,00,000.00	25,568.04
13/11/2025		eBank/Tr From VEERA INDUSTRIES / TRANSFER TO AFFAN	3,70,000.00	3,95,568.04
13/11/2025		NEFT/suresh/TMBLH25317434927	38,250.00	3,57,318.04
13/11/2025		NEFT/PANDURANGAN/TMBLH25317434973	15,000.00	3,42,318.04
13/11/2025		eBank/631537391/SANTHOSH COLLEGE FEES	44,737.08	2,97,580.96
14/11/2025		NEFT/SRI AMBAL TRADERS/IN42531851386431	2,50,000.00	5,47,580.96
14/11/2025	1544210	NEFT/SARALA B/TMBLH25318541148	50,000.00	4,97,580.96
14/11/2025		RTGS/MTC BUSINESS/HDFCR52025111483376350	20,57,033.00	25,54,613.96
14/11/2025	1544211	RTGS/SAMVARDHANA /TMBLR52025111400559558	25,00,000.00	54,613.96

14/11/2025	1544216	CS/CHEPA/SELF	30,000.00	24,613.96
15/11/2025		TR/CHEPA/K S S ENTERPRISES	20,00,000.00	20,24,613.96
15/11/2025	1544212	RTGS/SAMVARDHANA /TMBLR52025111500659164	18,99,098.00	1,25,515.96
15/11/2025		eBank/Tr From VEERA INDUSTRIES / TRANSFER TO AFFAN	5,00,000.00	6,25,515.96
15/11/2025	1544213	NEFT/VICTORY SCALES/TMBLH25319685092	1,80,000.00	4,45,515.96
15/11/2025	1544215	NEFT/A ARUL/TMBLH25319685477	20,000.00	4,25,515.96
15/11/2025	1544214	NEFT/TAMILSELVAN G/TMBLH25319685602	10,000.00	4,15,515.96
15/11/2025		RTGS/MTC BUSINESS/HDFCR52025111583860642	2,71,917.00	6,87,432.96
15/11/2025		JL Disp 210700250122301	13,75,000.00	20,62,432.96
15/11/2025		Appraiser fee	200.00	20,62,232.96
15/11/2025	1568081	210700260101923 - Loan Payoff	13,73,868.10	6,88,364.86
17/11/2025		RTGS/RAMA JAYAM/TMBLR52025111700814737	2,00,000.00	4,88,364.86
18/11/2025		RTGS/MTC BUSINESS/HDFCR52025111884664154	5,05,558.00	9,93,922.86
18/11/2025		TR/CHEPA/VEERA INDUSTRIES	5,00,000.00	14,93,922.86
18/11/2025		IMPS/SRI AMBAL TRADE/532213589638/ICIC/AFFANMETAL	3,00,000.00	17,93,922.86
18/11/2025		TR/CHEPA/VEERA INDUSTRIES	10,00,000.00	27,93,922.86
18/11/2025	1568082	RTGS/SAMVARDHANA /TMBLR52025111800960444	17,00,000.00	10,93,922.86
18/11/2025	1568084	TR/CHEPA/K S SENTERPRISES	1,15,000.00	9,78,922.86
19/11/2025		RTGS/MTC BUSINESS/HDFCR52025111985189759	10,14,925.00	19,93,847.86
19/11/2025		TR/CHEPA/VEERA INDUSTRIES	1,50,000.00	21,43,847.86
19/11/2025	1568085	RTGS/SAMVARDHANA /TMBLR52025111900091961	11,00,000.00	10,43,847.86
20/11/2025		TR/CHEPA/VEERA INDUSTRIES	5,00,000.00	15,43,847.86
20/11/2025	1568086	RTGS/SAMVARDHANA /TMBLR52025112000176056	15,00,000.00	43,847.86
20/11/2025		IMPS/SRI AMBAL TRADE/532414329114/ICIC/AFFANMETAL	2,00,000.00	2,43,847.86
20/11/2025		RTGS/MTC BUSINESS/HDFCR52025112085747225	5,13,937.00	7,57,784.86
20/11/2025		IMPS/SRI AMBAL TRADE/532417728069/ICIC/AFFANMETAL	4,00,000.00	11,57,784.86
20/11/2025		RTGS/SMS And Assemblies/TMBLR52025112000228649	10,00,000.00	1,57,784.86
21/11/2025		RTGS/MTC BUSINESS/HDFCR52025112186164864	5,17,555.00	6,75,339.86
21/11/2025		RTGS/SMS And Assemblies/TMBLR52025112100328541	6,00,000.00	75,339.86
21/11/2025		NEFT/SRI AMBAL TRADERS/IN42532555652320	3,00,000.00	3,75,339.86

22/11/2025	RTGS/MTC BUSINESS/HDFCR52025112286378521	6,57,512.00	10,32,851.86
23/11/2025	Loan Coll. To -210700850100063	13,242.00	10,19,609.86
24/11/2025	RTGS/SMS And Assemblies/TMBLR52025112400550255	9,00,000.00	1,19,609.86
24/11/2025	eBank/Tr To VEERA INDUSTRIES / TRF	20,000.00	99,609.86
24/11/2025	eBank/633333571/EB Xavier Office	19,781.54	79,828.32
24/11/2025	IMPS/SRI AMBAL TRADE/532818301836/ICIC/AFFANMETAL	1,80,773.00	2,60,601.32
25/11/2025	eBank/Tr From VEERA INDUSTRIES / TRF	14,50,000.00	17,10,601.32
25/11/2025	RTGS/SMS And Assemblies/TMBLR52025112500671853	15,00,000.00	2,10,601.32
25/11/2025	RTGS/MTC BUSINESS/HDFCR52025112587317417	13,84,716.00	15,95,317.32
25/11/2025	eBank/Tr To VEERA INDUSTRIES / TRF	3,00,000.00	12,95,317.32
25/11/2025	RTGS/SMS And Assemblies/TMBLR52025112500703140	12,00,000.00	95,317.32
26/11/2025	RTGS/MTC BUSINESS/HDFCR52025112687744694	12,24,575.00	13,19,892.32
26/11/2025	CS/CHEPA/SELF	7,00,000.00	20,19,892.32
26/11/2025	TR/CHEPA/K S S ENTERPRISES	2,00,000.00	22,19,892.32
26/11/2025	eBank/Tr To VEERA INDUSTRIES / TRF	5,00,000.00	17,19,892.32
26/11/2025	RTGS/SMS And Assemblies/TMBLR52025112600814449	16,00,000.00	1,19,892.32
27/11/2025	RTGS/MTC BUSINESS/HDFCR52025112788251470	10,67,290.00	11,87,182.32
27/11/2025	RTGS/SMS And Assemblies/TMBLR52025112700924712	11,00,000.00	87,182.32
27/11/2025	eBank/Tr From VEERA INDUSTRIES / TRF	14,00,000.00	14,87,182.32
27/11/2025	RTGS/SMS And Assemblies/TMBLR52025112700939201	14,00,000.00	87,182.32
27/11/2025	1568089 NEFT/SARALA B/TMBLH25331943328	50,000.00	37,182.32
28/11/2025	IMPS/SRI AMBAL TRADE/533210701467/ICIC/AFFANMETAL	3,00,000.00	3,37,182.32
28/11/2025	eBank/Tr From VEERA INDUSTRIES / trf	5,00,000.00	8,37,182.32
28/11/2025	RTGS/SMS And Assemblies/TMBLR52025112800021821	8,00,000.00	37,182.32
28/11/2025	RTGS/MTC BUSINESS/HDFCR52025112888681949	8,86,584.00	9,23,766.32
28/11/2025	RTGS/SMS And Assemblies/TMBLR52025112800039964	8,00,000.00	1,23,766.32
28/11/2025	eBank/Tr To K S S ENTERPRISES / TRF	40,000.00	83,766.32
29/11/2025	RTGS/MTC BUSINESS/HDFCR52025112989028197	11,58,727.00	12,42,493.32
29/11/2025	eBank/Tr To VEERA INDUSTRIES / TRANSFER TO VEERA	4,00,000.00	8,42,493.32
29/11/2025	eBank/Tr To K S S ENTERPRISES / TRANSFER TO KSS	50,000.00	7,92,493.32
29/11/2025	RTGS/SMS And Assemblies/TMBLR52025112900161504	7,00,000.00	92,493.32

29/11/2025		NEFT/SRI AMBAL TRADERS/IN42533350280489	5,00,000.00	5,92,493.32
01/12/2025		eBank/634593331/RECYCLEME SUBSCRIPTION RENEWAL	10,000.00	5,82,493.32
01/12/2025		IMPS/SRI AMBAL TRADE/533518945118/ICIC/AFFANMETAL	2,53,389.00	8,35,882.32
02/12/2025		RTGS/SMS And Assemblies/TMBLR52025120200468720	8,00,796.00	35,086.32
03/12/2025		IMPS/SRI AMBAL TRADE/533711665298/ICIC/AFFANMETAL	2,90,558.00	3,25,644.32
03/12/2025	1568091	TR/CHEPA/ILAKKIYA	1,13,000.00	2,12,644.32
03/12/2025	1568092	NEFT/SURESH M/TMBLH25337613255	30,000.00	1,82,644.32
03/12/2025		RTGS/MTC BUSINESS/HDFCR52025120390606176	10,73,992.00	12,56,636.32
03/12/2025		RTGS/SMS And Assemblies/TMBLR52025120300633366	12,00,000.00	56,636.32
03/12/2025		eBank/Tr To XAVIERDAS.A / TRANSFER TO MR.XAVIE	7,000.00	49,636.32
04/12/2025		eBank/Tr From VEERA INDUSTRIES / TRASSFER TO VEERA	20,00,000.00	20,49,636.32
04/12/2025		RTGS/SMS And Assemblies/TMBLR52025120400726062	20,00,000.00	49,636.32
04/12/2025		IMPS/SRI AMBAL TRADE/533812951640/ICIC/AFFANMETAL	2,46,990.00	2,96,626.32
04/12/2025		RTGS/MTC BUSINESS/HDFCR52025120490928030	8,29,459.00	11,26,085.32
04/12/2025	1544168	CS/CHEPA/SELF	1,50,000.00	9,76,085.32
04/12/2025	1568093	NEFT/VIHAN N UG NAVANEE/TMBLH25338776168	1,00,000.00	8,76,085.32
04/12/2025	1568094	NEFT/NAVANEETHAN RAJKAN/TMBLH25338776264	40,000.00	8,36,085.32
04/12/2025	1568095	NEFT/RAJKANTH JAYARAM/TMBLH25338778340	50,000.00	7,86,085.32
04/12/2025	1568096	NEFT/DHANALAKSHMI RAJKA/TMBLH25338779794	50,000.00	7,36,085.32
05/12/2025		eBank/Tr From VEERA INDUSTRIES / trf	10,00,000.00	17,36,085.32
05/12/2025		RTGS/SMS And Assemblies/TMBLR52025120500858572	10,00,000.00	7,36,085.32
05/12/2025	1568099	TR/CHEPA/KSS ENTER	85,000.00	6,51,085.32
05/12/2025		RTGS/MTC BUSINESS/HDFCR52025120591611776	7,99,563.00	14,50,648.32
05/12/2025	1568097	TIN/25120500054882/TAX	3,42,282.00	11,08,366.32
05/12/2025	1568098	TIN/25120500057937/TAX	12,707.00	10,95,659.32
05/12/2025		IMPS/SRI AMBAL TRADE/533920613390/ICIC/AFFANMETAL	3,00,000.00	13,95,659.32
06/12/2025	1568100	NEFT/G PREETHI/TMBLH25340048249	1,00,000.00	12,95,659.32
06/12/2025		RTGS/MTC BUSINESS/HDFCR52025120691818905	5,82,874.00	18,78,533.32
06/12/2025		NEFT/vinod kumar/TMBLH25340069820	66,000.00	18,12,533.32
06/12/2025	1568101	NEFT/RAMA JAYAM/TMBLH25340071849	2,19,700.00	15,92,833.32

06/12/2025	1568104	NEFT/PANDURANGAN/TMBLH25340072306	63,741.00	15,29,092.32
06/12/2025	1568103	NEFT/KANNAN D/TMBLH25340072350	69,294.00	14,59,798.32
06/12/2025	1568102	NEFT/SARAVANAN M/TMBLH25340072381	1,42,440.00	13,17,358.32
06/12/2025		RTGS/SMS And Assemblies/TMBLR52025120600072729	10,00,000.00	3,17,358.32
06/12/2025	1568105	NEFT/GST/TMBLH25340072824	2,03,578.00	1,13,780.32
06/12/2025	1544167	CS/210/SELF-VINOTHKUMAR	1,00,000.00	13,780.32
08/12/2025		IMPS/SRI AMBAL TRADE/534211644863/ICIC/AFFANMETAL	3,00,000.00	3,13,780.32
08/12/2025		JL Disp 210700300100227	5,00,000.00	8,13,780.32
08/12/2025		Appraiser fee	200.00	8,13,580.32
08/12/2025	1568130	CS/CHEPA/SELF	2,00,000.00	6,13,580.32
08/12/2025	1568106	RTGS/ARUL A/TMBLR52025120800246484	3,00,000.00	3,13,580.32
08/12/2025		RTGS/MTC BUSINESS/HDFCR52025120892268617	3,83,120.00	6,96,700.32
08/12/2025	1568107	NEFT/PANKAJ ACHARYA/TMBLH25342282749	55,000.00	6,41,700.32
09/12/2025		TR/CHEPA/VEERA INDUSTRIES	1,00,000.00	7,41,700.32
09/12/2025	1568108	RTGS/SAMVARDHANA /TMBLR52025120900383428	7,00,000.00	41,700.32
09/12/2025		RTGS/MTC BUSINESS/HDFCR52025120992835918	8,55,736.00	8,97,436.32
09/12/2025	1568109	RTGS/SAMVARDHANA /TMBLR52025120900415303	8,00,000.00	97,436.32
09/12/2025		IMPS/SRI AMBAL TRADE/534318734374/ICIC/AFFANMETAL	3,00,000.00	3,97,436.32
10/12/2025		IMPS/SRI AMBAL TRADE/534410745324/ICIC/AFFANMETAL	1,00,000.00	4,97,436.32
10/12/2025		IMPS/SRI AMBAL TRADE/534413238002/ICIC/AFFANMETAL	5,00,000.00	9,97,436.32
10/12/2025	1568110	RTGS/SAMVARDHANA /TMBLR52025121000532111	9,00,000.00	97,436.32
10/12/2025		RTGS/MTC BUSINESS/HDFCR52025121093419427	13,95,570.00	14,93,006.32
10/12/2025	1568111	RTGS/SAMVARDHANA /TMBLR52025121000572349	14,00,000.00	93,006.32
11/12/2025		eBank/Tr From VEERA INDUSTRIES / trf	7,00,000.00	7,93,006.32
11/12/2025		RTGS/SMS And Assemblies/TMBLR52025121100645755	7,50,000.00	43,006.32
11/12/2025		RTGS/MTC BUSINESS/HDFCR52025121193757806	2,54,588.00	2,97,594.32
11/12/2025		CS/CHEPA/SELF	7,00,000.00	9,97,594.32
11/12/2025		RTGS/SMS And Assemblies/TMBLR52025121100677788	9,00,000.00	97,594.32
11/12/2025		IMPS/SRI AMBAL TRADE/534516768749/ICIC/AFFANMETAL	3,00,000.00	3,97,594.32
12/12/2025		Loan Coll. To -210700850100057	42,004.00	3,55,590.32

12/12/2025		IMPS/SRI AMBAL TRADE/534610849692/ICIC/AFFANMETAL	5,00,000.00	8,55,590.32
12/12/2025	1568112	RTGS/SAMVARDHANA /TMBLR52025121200774108	8,00,000.00	55,590.32
12/12/2025		RTGS/MTC BUSINESS/HDFCR52025121294114985	8,16,510.00	8,72,100.32
12/12/2025		RTGS/NATARAJAN M/CNRBR52025121272318197	4,00,000.00	12,72,100.32
12/12/2025		RTGS/SMS And Assemblies/TMBLR52025121200806906	12,00,000.00	72,100.32
12/12/2025		eBank/Tr From VEERA INDUSTRIES / TRANSFER TO AFFAN	10,00,000.00	10,72,100.32
12/12/2025		RTGS/SMS And Assemblies/TMBLR52025121200835793	10,00,000.00	72,100.32
13/12/2025		RTGS/MTC BUSINESS/HDFCR52025121394523909	12,42,636.00	13,14,736.32
14/12/2025		NEFT/ITDTAX REFUND 2025/SBIN225348077513	34,21,590.00	47,36,326.32
15/12/2025		RTGS/SRI AMBAL TR/ICICR42025121500508719	5,00,000.00	52,36,326.32
15/12/2025	1568116	TR/CHEPA/K S S ENTERPRISES	60,000.00	51,76,326.32
15/12/2025	1568115	NEFT/A ARUL/TMBLH25349071470	20,000.00	51,56,326.32
15/12/2025	1568113	RTGS/SAMVARDHANA /TMBLR52025121500071846	13,34,523.00	38,21,803.32
15/12/2025	1568114	NEFT/TAMILSELVAN G/TMBLH25349077149	10,000.00	38,11,803.32
15/12/2025	1568118	TR/CHEPA/VEERA INDUSTRIES	4,00,000.00	34,11,803.32
15/12/2025	1568117	NEFT/RAMAJAYAM/TMBLH25349087333	2,00,000.00	32,11,803.32
16/12/2025		RTGS/SMS And Assemblies/TMBLR52025121600179957	22,72,373.00	9,39,430.32
16/12/2025		RTGS/MTC BUSINESS/HDFCR52025121695415510	13,75,270.00	23,14,700.32
17/12/2025		IMPS/SRI AMBAL TRADE/535110806700/ICIC/AFFANMETAL	5,00,000.00	28,14,700.32
17/12/2025	1568119	RTGS/SAMVARDHANA /TMBLR52025121700315586	15,18,613.00	12,96,087.32
17/12/2025		RTGS/MTC BUSINESS/HDFCR52025121795903789	5,29,608.00	18,25,695.32
18/12/2025	1568120	RTGS/SAMVARDHANA /TMBLR52025121800441406	11,01,500.00	7,24,195.32
18/12/2025		eBank/Tr To VEERA INDUSTRIES / TRANSFER TO VEERA	2,00,000.00	5,24,195.32
18/12/2025		RTGS/MTC BUSINESS/HDFCR52025121896470745	10,48,799.00	15,72,994.32
18/12/2025	1568121	TR/CHEPA/VEERA INDUSTRIES	50,000.00	15,22,994.32
19/12/2025		IMPS/SRI AMBAL TRADE/535309477197/ICIC/AFFANMETAL	3,00,000.00	18,22,994.32
19/12/2025	1568123	TR/CHEPA/K S S ENTERPRISES	95,000.00	17,27,994.32
19/12/2025	1568122	RTGS/SAMVARDHANA /TMBLR52025121900568561	16,61,711.00	66,283.32
19/12/2025		RTGS/MTC BUSINESS/HDFCR52025121996869224	9,15,792.00	9,82,075.32
20/12/2025		RTGS/MTC BUSINESS/HDFCR52025122097331462	9,35,139.00	19,17,214.32

20/12/2025	1568124	RTGS/SAMVARDHANA /TMBLR52025122000705181	17,00,000.00	2,17,214.32
22/12/2025		IMPS/SRI AMBAL TRADE/535609290023/ICIC/AFFANMETAL	3,40,000.00	5,57,214.32
22/12/2025	1568802	TR/CHEPA/K S S ENTERPRISES	29,000.00	5,28,214.32
22/12/2025	1568801	NEFT/SAMVARDHANA MOTHER/TMBLH25356864291	3,42,697.00	1,85,517.32
22/12/2025	1568803	NEFT/SURESH M/TMBLH25356864340	3,300.00	1,82,217.32
23/12/2025		Loan Coll. To -210700850100063	13,242.00	1,68,975.32
23/12/2025		eBank/Tr From VEERA INDUSTRIES / trf	3,50,000.00	5,18,975.32
23/12/2025	1568804	RTGS/SAMVARDHANA /TMBLR52025122300978601	5,00,000.00	18,975.32
23/12/2025		RTGS/MTC BUSINESS/HDFCR52025122398281151	10,52,892.00	10,71,867.32
23/12/2025		RTGS/SMS And Assemblies/TMBLR52025122300985700	10,00,000.00	71,867.32
23/12/2025		RTGS/SRI AMBAL TR/ICICR42025122300572442	10,00,000.00	10,71,867.32
23/12/2025		RTGS/SMS And Assemblies/TMBLR52025122300040295	10,00,000.00	71,867.32
24/12/2025		RTGS/ARUL A/KVBLR52025122462862708	8,90,000.00	9,61,867.32
24/12/2025		RTGS/MTC BUSINESS/HDFCR52025122498865824	5,40,583.00	15,02,450.32
24/12/2025		NEFT/PANDURANGAN/TMBLH25358126777	20,000.00	14,82,450.32
24/12/2025	1568805	210700250122301 - Loan Payoff	13,95,294.00	87,156.32
24/12/2025		TR/CHEPA/K S S ENRTERPRISES	5,00,000.00	5,87,156.32
25/12/2025		RTGS/MTC BUSINESS/HDFCR52025122599131741	4,23,575.00	10,10,731.32
26/12/2025	1568806	RTGS/SAMVARDHANA /TMBLR52025122600313891	10,00,000.00	10,731.32
30/12/2025		TR/CHEPA/VEERA INDUSTRIES	50,000.00	60,731.32
30/12/2025	1568807	TR/CHEPA/K S S ENTERPRISES	50,000.00	10,731.32
31/12/2025		RTGS/SRI AMBAL TR/ICICR42025123100518077	8,00,000.00	8,10,731.32
31/12/2025	1568808	RTGS/SAMVARDHANA /TMBLR52025123100854651	7,00,000.00	1,10,731.32
31/12/2025	1568809	TR/CHEPA/VEERA INDUSTRIES	1,00,000.00	10,731.32
31/12/2025		RTGS/SRISAENTERP/HDFCR52025123151562542	50,00,000.00	50,10,731.32
31/12/2025		RTGS/SMS And Assemblies/TMBLR52025123100890004	18,94,200.00	31,16,531.32
01/01/2026		NEFT/ITDTAX REFUND 2021/SBIN226001093615	82,443.00	31,98,974.32
02/01/2026	1568810	TR/CHEPA/ILAKIYA	1,13,000.00	30,85,974.32
02/01/2026	1568811	NEFT/SARANYA V/TMBLH26002108294	33,980.00	30,51,994.32
02/01/2026	1568813	NEFT/P ERULAPPAN/TMBLH26002130489	23,000.00	30,28,994.32
03/01/2026	1568814	TR/CHEPA/VEERA INDUSTRIES	28,50,000.00	1,78,994.32

05/01/2026	eBank/Tr To XAVIERDAS.A / TRANSFER TO Mr.Xavie	10,000.00	1,68,994.32
05/01/2026	IMPS/SRI AMBAL TRADE/600519296327/ICIC/AFFANMETAL	3,00,000.00	4,68,994.32
06/01/2026	IMPS/SRI AMBAL TRADE/600612505946/ICIC/AFFANMETAL	3,00,000.00	7,68,994.32
06/01/2026	RTGS/SMS And Assemblies/TMBLR52026010600660857	7,00,000.00	68,994.32
07/01/2026	IMPS/SRI AMBAL TRADE/600715100467/ICIC/AFFANMETAL	3,00,000.00	3,68,994.32
07/01/2026	RTGS/MTC BUSINESS/HDFCR52026010754353523	4,01,857.00	7,70,851.32
07/01/2026	RTGS/SRI SUN ENTE/HDFCR52026010754303064	10,00,000.00	17,70,851.32
07/01/2026	1568817 TR/CHEPA/VEERA INDUSTRIES	1,50,000.00	16,20,851.32
07/01/2026	1568815 TIN/26010600331997/TAX	3,23,376.00	12,97,475.32
07/01/2026	1568816 TIN/26010600333852/TAX	43,294.00	12,54,181.32
08/01/2026	1568818 RTGS/SAMVARDHANA /TMBLR52026010800934854	12,00,000.00	54,181.32
08/01/2026	RTGS/MTC BUSINESS/HDFCR52026010854784957	9,00,353.00	9,54,534.32
08/01/2026	RTGS/SMS And Assemblies/TMBLR52026010800961107	9,00,000.00	54,534.32
08/01/2026	eBank/Tr From VEERA INDUSTRIES / trf	16,00,000.00	16,54,534.32
08/01/2026	RTGS/SMS And Assemblies/TMBLR52026010800002043	10,00,000.00	6,54,534.32
08/01/2026	NEFT/RAMAJAYAM/TMBLH26008002138	1,91,330.00	4,63,204.32
08/01/2026	NEFT/SARAVANAN M/TMBLH26008002166	1,26,528.00	3,36,676.32
08/01/2026	NEFT/KANNAN/TMBLH26008002256	69,306.00	2,67,370.32
08/01/2026	NEFT/PANDURANGAN/TMBLH26008002290	82,400.00	1,84,970.32
08/01/2026	NEFT/vinod kumar/TMBLH26008002334	66,000.00	1,18,970.32
09/01/2026	IMPS/SRI AMBAL TRADE/600910805656/ICIC/AFFANMETAL	2,00,000.00	3,18,970.32
09/01/2026	TR/CHEPA/VEERA INDUSTRIES	22,00,000.00	25,18,970.32
09/01/2026	1568822 NEFT/SAMVARDHANA MOTHER/TMBLH26009100357	26,787.00	24,92,183.32
09/01/2026	1568821 RTGS/SAMVARDHANA /TMBLR52026010900100428	20,00,000.00	4,92,183.32
09/01/2026	1568819 TR/CHEPA/K S S ENTERPRISES	70,000.00	4,22,183.32
09/01/2026	RTGS/SRI SUN ENTE/HDFCR52026010955197665	10,00,000.00	14,22,183.32
09/01/2026	eBank/Tr To K S S ENTERPRISES / TRF	10,000.00	14,12,183.32
09/01/2026	1568820 NEFT/GST/TMBLH26009123897	55,814.00	13,56,369.32
09/01/2026	1568823 NEFT/G PREETHI/TMBLH26009144793	1,00,000.00	12,56,369.32
09/01/2026	1568824 NEFT/TAMILSELVAN G/TMBLH26009144901	10,000.00	12,46,369.32

09/01/2026	1568825	NEFT/A ARUL/TMBLH26009149808	20,000.00	12,26,369.32
10/01/2026		RTGS/MTC BUSINESS/HDFCR52026011055661665	5,52,117.00	17,78,486.32
10/01/2026		eBank/642258431/MR.XAVIER HOME EB	478.54	17,78,007.78
12/01/2026		Loan Coll. To -210700850100057	42,004.00	17,36,003.78
12/01/2026		RTGS/MTC BUSINESS/HDFCR52026011255989818	16,48,910.00	33,84,913.78
12/01/2026		TR/CHEPA/VEERA INDUSTRIES	15,00,000.00	48,84,913.78
12/01/2026	1568827	TR/CHEPA/K S S ENTERPRISES	45,000.00	48,39,913.78
12/01/2026		JL Disp 210700300100320	3,50,000.00	51,89,913.78
12/01/2026		Appraiser fee	200.00	51,89,713.78
12/01/2026	1568830	RTGS/ARUL A/TMBLR52026011200400739	3,50,000.00	48,39,713.78
12/01/2026	1568828	RTGS/SAMVARDHANA /TMBLR52026011200430745	29,60,611.00	18,79,102.78
12/01/2026		RTGS/RAMAJAYAM/TMBLR52026011200441122	2,00,000.00	16,79,102.78
12/01/2026		NEFT/PANDURANGAN/TMBLH26012441597	1,00,000.00	15,79,102.78
13/01/2026		JL Disp 210700300100323	3,35,000.00	19,14,102.78
13/01/2026		Appraiser fee	200.00	19,13,902.78
13/01/2026		RTGS/MTC BUSINESS/HDFCR52026011356493697	8,41,197.00	27,55,099.78
13/01/2026	1568832	RTGS/ARUL A/TMBLR52026011300553415	3,35,000.00	24,20,099.78
13/01/2026	1568831	RTGS/SAMVARDHANA /TMBLR52026011300575963	20,00,000.00	4,20,099.78
13/01/2026		TR/CHEPA/VEERA INDUSTRIES	5,00,000.00	9,20,099.78
13/01/2026		eBank/Tr From VEERA INDUSTRIES / Trf	5,00,000.00	14,20,099.78
13/01/2026		eBank/642768421/building approval	10,10,500.00	4,09,599.78
13/01/2026		RTGS/SRI SUN ENTE/HDFCR52026011356629185	10,00,000.00	14,09,599.78
13/01/2026		eBank/Tr To K S S ENTERPRISES / TRANSFER TO KSS	77,000.00	13,32,599.78
13/01/2026	1568833	TR/CHEPA/MARIYA CHRISTY RATHIKA	1,00,000.00	12,32,599.78
14/01/2026		IMPS/SRI AMBAL TRADE/601410408352/ICIC/AFFANMETAL	3,00,000.00	15,32,599.78
14/01/2026	1568834	RTGS/SAMVARDHANA /TMBLR52026011400705972	12,00,000.00	3,32,599.78
14/01/2026		RTGS/MTC BUSINESS/HDFCR52026011456976207	4,61,896.00	7,94,495.78
14/01/2026		eBank/Tr To XAVIERDAS.A / Transfer to Mr.Xavie	50,000.00	7,44,495.78
14/01/2026	1568835	TR/CHEPA/VEERA INDUSTRIES	5,00,000.00	2,44,495.78
15/01/2026		NEFT/SRI SAI ENTERPRISE/HDFCH00742148546	3,74,426.38	6,18,922.16
15/01/2026		NEFT/SRI SAI ENTERPRISE/HDFCH00742144117	2,53,035.24	8,71,957.40

15/01/2026	NEFT/SRI SAI ENTERPRISE/HDFCH00742142032	3,90,172.62	12,62,130.02
17/01/2026	RTGS/MTC BUSINESS/HDFCR52026011758150944	7,15,445.00	19,77,575.02
17/01/2026	eBank/643301401/OFFICE EB	7,509.54	19,70,065.48
19/01/2026	RTGS/SMS And Assemblies/TMBLR52026011900103616	10,00,000.00	9,70,065.48
	Grand Total	224,151,579.91	225,065,738.84