

MY TRANSACTIONS

VEERA INDUSTRIES
17, 15 STREET METOLD NO 75 KAVANOOR VILLAGE
SRIPEUMBUDUR KANCHIPURAM,
KANCHIPURAM
603203
TN
IN

Account Number : 210700050900123
Cust Id : 6533442
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 - ODGEN- VEERA INDUSTRIES (INR) - 210700050900123

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/08/2025		TR/CHEPA/AFFAN METALS		2,95,000.00	-3,99,62,136.54
01/08/2025		Bill Id:[210DBP2600010]:PURCHASE		19,10,980.00	-3,80,51,156.54
01/08/2025		Bill Id:[210DBP2600010]:Interest Income A/c	30,047.50		-3,80,81,204.04
01/08/2025		TO/CHQ BOOK ISSUE CHARGES	885.00		-3,80,82,089.04
01/08/2025	1524746	NEFT/THE KCP LTD/TMBLH25213479485	53,942.00		-3,81,36,031.04
01/08/2025	1524745	TR/CHEPA/AFFAN METALS	18,00,000.00		-3,99,36,031.04
02/08/2025	1524748	TR/CHEPA/AFFAN METALS	10,000.00		-3,99,46,031.04
02/08/2025		RTGS/ACHARYA STEE/HDFCR52025080297215695		50,00,000.00	-3,49,46,031.04
02/08/2025	1524747	NEFT/MOHANDOSS PARAMASI/TMBLH25214604509	12,000.00		-3,49,58,031.04
04/08/2025	1524749	TR/CHEPA/AFFAN METALS	42,00,000.00		-3,91,58,031.04
04/08/2025		RTGS/ACHARYA STEE/HDFCR52025080497334713		60,00,000.00	-3,31,58,031.04
04/08/2025	1524750	NEFT/RAM NARAYAN/TMBLH25216779383	13,500.00		-3,31,71,531.04

04/08/2025		eBank/Tr To VEERA PROPERTIES / TRANSFER TO VEERA P	10,00,000.00		-3,41,71,531.04
04/08/2025	1541762	NEFT/D J ARCHITECTS/TMBLH25216790086	2,00,000.00		-3,43,71,531.04
04/08/2025		eBank/Tr To AFFAN METALS / TRANSFER TO AFFAN	15,00,000.00		-3,58,71,531.04
04/08/2025	1541761	RTGS/VENUS INFRA /TMBLR52025080400799445	5,60,529.00		-3,64,32,060.04
05/08/2025		NEFT/Jagan Durai/TMBLH25217913036	20,000.00		-3,64,52,060.04
05/08/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / SALARY	22,000.00		-3,64,74,060.04
05/08/2025		NEFT/ANAND T/TMBLH25217913218	45,000.00		-3,65,19,060.04
05/08/2025	1541764	TR/CHEPA/VEERA PROPERTIES	25,00,000.00		-3,90,19,060.04
05/08/2025	1541763	TR/CHEPA/DEVARAJU RAJAMANIKKAM	30,000.00		-3,90,49,060.04
05/08/2025	1541765	NEFT/JUBILENT MOTORWORK/TMBLH25217917368	1,15,534.00		-3,91,64,594.04
05/08/2025		eBank/613284101/FACTORY EB BILL	55,180.54		-3,92,19,774.58
05/08/2025		eBank/613284551/R.A PURAM EB	3,677.54		-3,92,23,452.12
05/08/2025		TR/CHEPA/AFFAN METALS		18,00,000.00	-3,74,23,452.12
05/08/2025	1541766	TR/CHEPA/VEERA PROPERTIES	25,00,000.00		-3,99,23,452.12
06/08/2025		eBank/Tr From AFFAN METALS / TRANSFER TO VEERA		25,00,000.00	-3,74,23,452.12
06/08/2025		eBank/Tr To VEERA PROPERTIES / TRANSFER TO VEERA P	25,00,000.00		-3,99,23,452.12
06/08/2025		eBank/Tr From AFFAN METALS / TRANSFER TO VEERA		3,00,000.00	-3,96,23,452.12
06/08/2025		eBank/CBDT/25080600697409	1,32,515.00		-3,97,55,967.12
06/08/2025		eBank/CBDT/25080600701516	952.00		-3,97,56,919.12
07/08/2025	1541767	TR/CHEPA/VEERA PROPERIES	1,50,000.00		-3,99,06,919.12
07/08/2025		NEFT/RAM NARAYAN/TMBLH25219250831	71,000.00		-3,99,77,919.12
07/08/2025		TR/CHEPA/AFFAN METALS		4,00,000.00	-3,95,77,919.12
07/08/2025	1541768	TR/CHEPA/VEERA PROPERTIES	4,00,000.00		-3,99,77,919.12
08/08/2025		RTGS/S B METALS/CBINR52025080810007608		13,79,267.00	-3,85,98,652.12
08/08/2025	1524751	CS/CHEPA/SELF	1,50,000.00		-3,87,48,652.12
11/08/2025	1541769	TR/CHEPA/AFFAN METALS	10,00,000.00		-3,97,48,652.12
11/08/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / TRF	32,000.00		-3,97,80,652.12
11/08/2025	1541770	NEFT/PANDURANGAN/TMBLH25223674180	15,844.00		-3,97,96,496.12
12/08/2025		RTGS/S M STEEL AL/UTIBR62025081219015537		4,75,000.00	-3,93,21,496.12
12/08/2025		INW CHQ RET CHRGS/1503640/12082025/002CTS	2,212.50		-3,93,23,708.62

12/08/2025		INW CHQ RET CHRGS/1503639/12082025/065CTS	2,212.50		-3,93,25,921.12
12/08/2025		RTGS/S M STEEL AL/UTIBR62025081219038952		9,00,000.00	-3,84,25,921.12
12/08/2025		eBank/Tr From AFFAN METALS / TRF		10,00,000.00	-3,74,25,921.12
12/08/2025	1541772	RTGS/ROYAL AGENCY/TMBLR52025081200801260	12,50,000.00		-3,86,75,921.12
12/08/2025	1541773	RTGS/CROWN TRADER/TMBLR52025081200801322	12,50,000.00		-3,99,25,921.12
13/08/2025	1524752	CS/CHEPA/SELF	50,000.00		-3,99,75,921.12
14/08/2025		TR/CHEPA/AFFAN METALS		50,000.00	-3,99,25,921.12
14/08/2025	1541774	TR/CHEPA/RAJASEKARAN	30,000.00		-3,99,55,921.12
14/08/2025		TR/CHEPA/AFFAN METALS		3,00,000.00	-3,96,55,921.12
14/08/2025	1541775	TR/CHEPA/VEERA PROPERTIES	2,00,000.00		-3,98,55,921.12
14/08/2025		Bill Id:[210DBP2600011]:PURCHASE		11,21,543.00	-3,87,34,378.12
14/08/2025		Bill Id:[210DBP2600011]:Interest Income A/c	17,298.50		-3,87,51,676.62
18/08/2025	1541778	TR/CHEPA/AFFAN METALS	6,00,000.00		-3,93,51,676.62
18/08/2025	1541776	NEFT/GST/TMBLH25230415577	2,10,000.00		-3,95,61,676.62
18/08/2025	1541777	TR/CHEPA/VEERA PROPERTIES	1,00,000.00		-3,96,61,676.62
19/08/2025	1541779	TR/CHEPA/AFFAN METALS	2,00,000.00		-3,98,61,676.62
20/08/2025		RTGS/ACHARYA STEE/HDFCR52025082052512549		13,00,000.00	-3,85,61,676.62
20/08/2025	1541780	TR/CHEPA/AFFAN METALS	13,00,000.00		-3,98,61,676.62
20/08/2025		eBank/Tr To VEERA PROPERTIES	1,00,000.00		-3,99,61,676.62
21/08/2025		RTGS/ADIMOOLAM N/ICICR52025082100805504		1,00,00,000.00	-2,99,61,676.62
21/08/2025		RTGS/ADIMOOLAM N/ICICR52025082100805355		44,00,000.00	-2,55,61,676.62
21/08/2025		RTGS/S GUNA/ICICR42025082100529269		36,00,000.00	-2,19,61,676.62
21/08/2025		eBank/Tr To AFFAN METALS / TRF	1,00,000.00		-2,20,61,676.62
21/08/2025		NEFT/Jagan Durai/TMBLH25233755945	1,00,000.00		-2,21,61,676.62
21/08/2025		NEFT/RAM NARAYAN/TMBLH25233756073	1,13,000.00		-2,22,74,676.62
21/08/2025	1541782	TR/CHEPA/M NAMASIVAYAM	5,85,548.00		-2,28,60,224.62
21/08/2025	1541781	TR/CHEPA/VEERA PROPERTIES	70,00,000.00		-2,98,60,224.62
22/08/2025	1541784	TR/CHEPA/VEERA PROPERTIES	85,00,000.00		-3,83,60,224.62
22/08/2025	1541783	RTGS/PUNITHA G/TMBLR52025082200886031	5,71,417.00		-3,89,31,641.62
22/08/2025	1541785	RTGS/SRI AMBAL TR/TMBLR52025082200890448	10,35,898.00		-3,99,67,539.62
25/08/2025		Bill Id:[210DBP2600007]:	277.30		-3,99,67,816.92
26/08/2025		eBank/Tr From AFFAN METALS		1,25,000.00	-3,98,42,816.92

26/08/2025		TR/CHEPA/AFFAN METALS	29,00,000.00	-3,69,42,816.92
26/08/2025	1541786	TR/CHEPA/SELVAM V	1,23,000.00	-3,70,65,816.92
26/08/2025	1541787	TR/CHEPA/VEERA PROPERTIES	26,00,000.00	-3,96,65,816.92
26/08/2025	1541788	TR/CHEPA/VEERA PROPERTIES	3,00,000.00	-3,99,65,816.92
30/08/2025	1541789	NEFT/THE KCP LTD/TMBLH25242708263	33,228.00	-3,99,99,044.92
31/08/2025		210700050900123:Int.Coll:01-08-2025 to 31-08-2025	3,36,463.00	-4,03,35,507.92
02/09/2025		RTGS/ACHARYA STEE/HDFCR52025090256813541	12,00,000.00	-3,91,35,507.92
04/09/2025	1563131	TR/CHEPA/VEERA PROPERTIES	5,00,000.00	-3,96,35,507.92
04/09/2025	1563132	NEFT/MOHANDASS PARAMASI/TMBLH25247300833	12,000.00	-3,96,47,507.92
04/09/2025	1541802	TIN/25090400175292/TAX	1,282.00	-3,96,48,789.92
04/09/2025	1541801	TIN/25090400172416/TAX	1,50,575.00	-3,97,99,364.92
09/09/2025		IMPS/STAR INDUSTRI/525211566215/FDRL/steel	73,594.00	-3,97,25,770.92
09/09/2025		NEFT/RAM NARAYAN/TMBLH25252905762	83,000.00	-3,98,08,770.92
09/09/2025		TR/CHEPA/AFFAN METALS	5,50,000.00	-3,92,58,770.92
09/09/2025	1541803	RTGS/S S S TRADER/TMBLR52025090900926348	5,55,743.00	-3,98,14,513.92
09/09/2025		NEFT/ANAND T/TMBLH25252932782	45,000.00	-3,98,59,513.92
10/09/2025		TR/CHEPA/VEERA PROPERTIES	1,00,000.00	-3,97,59,513.92
10/09/2025		Bill Id:[210DBP2600013]:PURCHASE	7,27,765.00	-3,90,31,748.92
10/09/2025		Bill Id:[210DBP2600013]:Interest Income A/c	9,051.50	-3,90,40,800.42
10/09/2025		Bill Id:[210DBP2600012]:Interest Income A/c	4,256.42	-3,90,45,056.84
10/09/2025		Bill Id:[210DBP2600012]:PURCHASE	3,21,715.00	-3,87,23,341.84
10/09/2025	1541804	NEFT/GST/TMBLH25253020014	97,588.00	-3,88,20,929.84
10/09/2025		eBank/Tr To AMOUNT PAYABLE TO CASHFREE / sELVAM SI	3,607.67	-3,88,24,537.51
10/09/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / Salary	25,000.00	-3,88,49,537.51
10/09/2025		NEFT/Jagan Durai/TMBLH25253020428	20,000.00	-3,88,69,537.51
10/09/2025		eBank/Tr To AFFAN METALS / trf	8,00,000.00	-3,96,69,537.51
10/09/2025		eBank/Tr From AFFAN METALS / TRF	5,00,000.00	-3,91,69,537.51
10/09/2025		eBank/Tr To VEERA PROPERTIES / TRF	5,00,000.00	-3,96,69,537.51
10/09/2025	1541810	CS/CHEPA/SELF	1,50,000.00	-3,98,19,537.51
12/09/2025		RTGS/ACHARYA STEE/HDFCR52025091260336623	1,00,00,000.00	-2,98,19,537.51
12/09/2025	1541805	RTGS/AROKIYA TRAD/TMBLR52025091200298786	3,46,000.00	-3,01,65,537.51

12/09/2025	1541806	RTGS/OM ENTERPRIS/TMBLR52025091200299133	3,37,600.00		-3,05,03,137.51
12/09/2025	1541807	TR/CHEPA/VEERA PROPERTIES	85,00,000.00		-3,90,03,137.51
15/09/2025		NEFT/PANKAJ ACHARYA/TMBLH25258557461	80,000.00		-3,90,83,137.51
15/09/2025	1541808	TR/CHEPA/AFFAN METALS	8,00,000.00		-3,98,83,137.51
15/09/2025	1563145	NEFT/OM ENTERPRISES/TMBLH25258575684	40,000.00		-3,99,23,137.51
15/09/2025	1563144	IFFCO TOKIO GENERA	42,483.00		-3,99,65,620.51
16/09/2025		TR/CHEPA/AFFAN METALS		25,00,000.00	-3,74,65,620.51
16/09/2025	1563146	TR/CHEPA/VEERA PROPERTIES	25,00,000.00		-3,99,65,620.51
16/09/2025		TR/CHEPA/AFFAN METALS		1,00,000.00	-3,98,65,620.51
16/09/2025	1563147	NEFT/RAM NARAYAN/TMBLH25259730627	60,000.00		-3,99,25,620.51
17/09/2025		TR/CHEPA/VEERA PROPERTIES		6,00,000.00	-3,93,25,620.51
17/09/2025	1563148	TR/CHEPA/AFFAN METALS	6,50,000.00		-3,99,75,620.51
19/09/2025		TR/CHEPA/AFFAN METALS		1,00,000.00	-3,98,75,620.51
19/09/2025	1563150	NEFT/THE K C P LTD/TMBLH25262055876	17,818.00		-3,98,93,438.51
19/09/2025	1563149	NEFT/GST/TMBLH25262058684	57,318.00		-3,99,50,756.51
19/09/2025		eBank/Tr To SELVAM V / trf	25,000.00		-3,99,75,756.51
19/09/2025		TR/CHEPA/AFFAN METALS		50,000.00	-3,99,25,756.51
19/09/2025	1541809	CS/CHEPA/SELF	50,000.00		-3,99,75,756.51
20/09/2025		TR/CHEPA/AFFAN METALS		2,00,000.00	-3,97,75,756.51
20/09/2025	1563151	TR/CHEPA/VEERA PROPERTES	1,00,000.00		-3,98,75,756.51
20/09/2025	1563152	NEFT/SRI PACHAIYAMMAN B/TMBLH25263183950	85,000.00		-3,99,60,756.51
20/09/2025		eBank/Tr To SELVAM V / trf	25,000.00		-3,99,85,756.51
22/09/2025	1563153	NEFT/MOHANDAS PARAMASIV/TMBLH25265347488	4,298.00		-3,99,90,054.51
22/09/2025		TR/CHEPA/AFFAN METALS		1,00,000.00	-3,98,90,054.51
22/09/2025	1563154	NEFT/S R RATHINAM/TMBLH25265368885	70,150.00		-3,99,60,204.51
23/09/2025		RTGS/ACHARYA STEE/HDFCR52025092364072721		10,00,000.00	-3,89,60,204.51
23/09/2025	1563155	TR/CHEPA/VEERA PROPERTIES	3,00,000.00		-3,92,60,204.51
23/09/2025		RTGS/S M STEEL AL/UTIBR62025092326663650		6,00,000.00	-3,86,60,204.51
24/09/2025	1563156	TR/CHEPA/AFFAN METALS	10,00,000.00		-3,96,60,204.51
24/09/2025		RTGS/S M STEEL AL/UTIBR62025092427021593		4,00,000.00	-3,92,60,204.51
25/09/2025		eBank/Tr To AFFAN METALS / trf	5,00,000.00		-3,97,60,204.51
26/09/2025		RTGS/ACHARYA STEE/HDFCR52025092665357169		8,00,000.00	-3,89,60,204.51

26/09/2025	1563157	TR/CHEPA/SELVAM V	1,23,000.00	-3,90,83,204.51
26/09/2025	1563158	TR/CHEPA/VEERA PROPERTIES	5,00,000.00	-3,95,83,204.51
26/09/2025	1563159	TR/CHEPA/VEERA PROPERTIES	3,00,000.00	-3,98,83,204.51
29/09/2025		210ILCR260044:LC Charges	236.00	-3,98,83,440.51
29/09/2025		TR/CHEPA/AFFAN METALS	10,00,000.00	-3,88,83,440.51
29/09/2025	1563160	TR/CHEPA/VEERAPROPERTIES	10,00,000.00	-3,98,83,440.51
30/09/2025		TR/CHEPA/AFFAN METALS	5,00,000.00	-3,93,83,440.51
30/09/2025	1563180	CS/CHEPA/SELF	2,00,000.00	-3,95,83,440.51
30/09/2025		210700050900123:Int.Coll:01-09-2025 to 30-09-2025	3,16,422.00	-3,98,99,862.51
30/09/2025		210700050900123:Penal Charge Coll:30-09-2025 to 3	18.00	-3,98,99,880.51
30/09/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / Lap Printer	76,437.75	-3,99,76,318.26
02/10/2025		RTGS/S M STEEL AL/UTIBR62025100228503307	9,50,000.00	-3,90,26,318.26
03/10/2025	1563161	NEFT/MOHANDOSS PARAMASI/TMBLH25276578630	12,000.00	-3,90,38,318.26
03/10/2025	1563162	TR/CHEPA/AFFAN METALS	6,00,000.00	-3,96,38,318.26
04/10/2025	1563163	TR/CHEPA/VEERA PROPERTIES	1,00,000.00	-3,97,38,318.26
06/10/2025	1563164	TR/CHEPA/AFFAN METALS	1,50,000.00	-3,98,88,318.26
07/10/2025	1563166	TIN/25100600583568/TAX	2,112.00	-3,98,90,430.26
07/10/2025	1563165	TIN/25100600575091/TAX	55,050.00	-3,99,45,480.26
07/10/2025		TR/CHEPA/STAMP CHARGES	200.00	-3,99,45,680.26
08/10/2025	1563167	TR/CHEPA/AFFAN METALS	20,000.00	-3,99,65,680.26
08/10/2025		RTGS/S M STEEL AL/UTIBR62025100829670648	20,00,000.00	-3,79,65,680.26
08/10/2025	1563168	TR/CHEPA/AFFAN METALS	12,00,000.00	-3,91,65,680.26
09/10/2025		eBank/Tr To AFFAN METALS / trf	4,00,000.00	-3,95,65,680.26
09/10/2025	1563179	CS/CHEPA/SELF	1,50,000.00	-3,97,15,680.26
09/10/2025		eBank/625222341/Godown EB	82,941.54	-3,97,98,621.80
09/10/2025		eBank/625225511/AXIS sb Ac Opening	75,000.00	-3,98,73,621.80
10/10/2025		eBank/Tr From AFFAN METALS / trf	1,50,000.00	-3,97,23,621.80
10/10/2025		NEFT/ANAND T/TMBLH25283546137	45,000.00	-3,97,68,621.80
10/10/2025		NEFT/Jagan Durai/TMBLH25283546188	20,000.00	-3,97,88,621.80
10/10/2025		eBank/Tr To VEERA PROPERTIES / trf	10,000.00	-3,97,98,621.80
10/10/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / salary	23,334.00	-3,98,21,955.80

10/10/2025	1563169	NEFT/GST/TMBLH25283554698	1,44,442.00		-3,99,66,397.80
13/10/2025		eBank/Tr From AFFAN METALS / TRANSFER TO VEERA		1,50,000.00	-3,98,16,397.80
13/10/2025		eBank/Tr To VEERA PROPERTIES / TRANSFER TO VEERA P	50,000.00		-3,98,66,397.80
13/10/2025	1563170	NEFT/PANKAJ ACHARYA/TMBLH25286849668	56,000.00		-3,99,22,397.80
13/10/2025		Bill Id:[210DBP2600014]:PURCHASE		18,26,569.00	-3,80,95,828.80
13/10/2025		Bill Id:[210DBP2600014]:Interest Income A/c	25,205.50		-3,81,21,034.30
14/10/2025	1563173	TR/CHEPA/AFFAN METALS	16,00,000.00		-3,97,21,034.30
14/10/2025		eBank/Tr To VEERA PROPERTIES / Transfer to Veera P	20,000.00		-3,97,41,034.30
14/10/2025	1563174	TR/CHEPA/VEERA PROPERTIES	20,000.00		-3,97,61,034.30
14/10/2025	1563171	TR/CHEPA/SELVAM V	2,00,000.00		-3,99,61,034.30
15/10/2025		RTGS/ACHARYA STEE/HDFCR52025101572409463		5,00,000.00	-3,94,61,034.30
15/10/2025		eBank/Tr To AFFAN METALS / trf	5,00,000.00		-3,99,61,034.30
15/10/2025	1563175	NEFT/PANDURANGAN/TMBLH25288109370	18,784.00		-3,99,79,818.30
17/10/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / Sweet purch	10,304.00		-3,99,90,122.30
24/10/2025		RTGS/ACHARYA STEE/HDFCR52025102475645153		5,00,000.00	-3,94,90,122.30
24/10/2025		eBank/Tr To SELVAM V / Loan	1,23,000.00		-3,96,13,122.30
24/10/2025	1563230	CS/CHEPA/SELF	1,00,000.00		-3,97,13,122.30
24/10/2025		GST_Refund/210700050900123/S15672270/23-04-2025		19.08	-3,97,13,103.22
24/10/2025		GST_Refund/210700050900123/S9831072/25-08-2025		42.30	-3,97,13,060.92
24/10/2025		TR/CHEPA/EC CHARGES FOR 2024-25	716.00		-3,97,13,776.92
24/10/2025		TR/CHEPA/EC CHARGES FOR 2024-25	576.00		-3,97,14,352.92
28/10/2025		eBank/Tr To AFFAN METALS / TRANSFER TO AFFAN	1,50,000.00		-3,98,64,352.92
29/10/2025		TR/CHEPA/AFFAN METALS		1,30,000.00	-3,97,34,352.92
29/10/2025	1563176	TR/CHEPA/VEERA PROPERTIES	2,30,000.00		-3,99,64,352.92
31/10/2025		Bill Id:[210DBP2600016]:PURCHASE		20,26,987.00	-3,79,37,365.92
31/10/2025		Bill Id:[210DBP2600016]:Interest Income A/c	32,022.50		-3,79,69,388.42
31/10/2025		210700050900123:Int.Coll:01-10-2025 to 31-10-2025	3,27,291.00		-3,82,96,679.42
31/10/2025		210700050900123:Penal Charge Coll:31-10-2025 to 3	2,167.00		-3,82,98,846.42
31/10/2025		TR/CHEPA/CIBIL CHARGES	1,625.00		-3,83,00,471.42
31/10/2025		TR/CHEPA/CIBIL CHARGES	80.00		-3,83,00,551.42
31/10/2025		TR/CHEPA/CIBIL CHARGES	160.00		-3,83,00,711.42

01/11/2025		eBank/Tr To AFFAN METALS / TRF	16,50,000.00	-3,99,50,711.42
01/11/2025	1563178	NEFT/MOHANDOSS PARAMASI/TMBLH25305995635	12,000.00	-3,99,62,711.42
03/11/2025		RTGS/ACHARYA STEE/HDFCR52025110379054882		13,00,000.00
03/11/2025		eBank/Tr To AFFAN METALS / TRF	7,50,000.00	-3,94,12,711.42
03/11/2025		NeSL 31032021 F25-26	125.00	-3,94,12,836.42
03/11/2025		NeSL 31032021 F25-26/GST	22.50	-3,94,12,858.92
03/11/2025	1563229	CS/CHEPA/SELF	50,000.00	-3,94,62,858.92
03/11/2025	1563181	RTGS/BARRANQUESA /TMBLR52025110300153871	5,00,000.00	-3,99,62,858.92
05/11/2025		TR/CHEPA/AFFAN METALS		4,50,000.00
05/11/2025	1563182	TR/CHEPA/VEERA PROPERTIES	4,50,000.00	-3,99,62,858.92
05/11/2025		eBank/Tr From VEERA PROPERTIES / TRANSFER TO VEERA		4,50,000.00
05/11/2025		eBank/Tr To AFFAN METALS / TRANSFER TO AFFAN	4,50,000.00	-3,99,62,858.92
05/11/2025		INW CHQ RET CHRGS/1524712/05112025/065CTS	4,425.00	-3,99,67,283.92
06/11/2025		CS/CHEPA/SELF		5,00,000.00
06/11/2025		TR/CHEPA/AFFAN METALS		10,00,000.00
06/11/2025		TR/CHEPA/K S S ENTERPRISES		10,00,000.00
06/11/2025	1563183	RTGS/GLOBAL ENTER/TMBLR52025110600583044	25,00,000.00	-3,99,67,283.92
07/11/2025		TR/CHEPA/VEERA PROPERTIES		1,80,000.00
07/11/2025	1563184	TIN/25110600429009/TAX	1,25,201.00	-3,99,12,484.92
07/11/2025	1563185	TIN/25110600432390/TAX	1,266.00	-3,99,13,750.92
07/11/2025		eBank/Tr From AFFAN METALS / TRANSFER TO VEERA		1,65,000.00
07/11/2025	1563186	NEFT/STAR HEALTH AND AL/TMBLH25311752643	11,826.00	-3,97,60,576.92
07/11/2025		eBank/GST/25113300046594	1,64,000.00	-3,99,24,576.92
07/11/2025		TR/CHEPA/CERSAI CHARGES	306.00	-3,99,24,882.92
10/11/2025		TR/CHEPA/AFFAN METALS		50,000.00
10/11/2025	1563189	NEFT/JAGAN DURAI/TMBLH25314045455	15,000.00	-3,98,89,882.92
10/11/2025	1563188	NEFT/ANAND THAINESH/TMBLH25314046656	45,000.00	-3,99,34,882.92
10/11/2025	1563187	TR/CHEPA/RAJASEKRAN RAVICHANDRAN	25,000.00	-3,99,59,882.92
11/11/2025		eBank/631043971/Insurance TATA AIG	22,200.00	-3,99,82,082.92
12/11/2025		Bill Id:[210DBP2600017]:PURCHASE		10,20,529.00
12/11/2025		Bill Id:[210DBP2600017]:Interest Income A/c	15,957.50	-3,89,77,511.42

12/11/2025		eBank/Tr To AFFAN METALS / trf	10,00,000.00		-3,99,77,511.42
13/11/2025		RTGS/S M STEEL AL/UTIBR62025111236879106		8,00,000.00	-3,91,77,511.42
13/11/2025		eBank/Tr To AFFAN METALS / TRANSFER TO AFFAN	8,00,000.00		-3,99,77,511.42
13/11/2025		RTGS/S M STEEL AL/UTIBR62025111336982597		4,00,000.00	-3,95,77,511.42
13/11/2025		NEFT/K.PANDURANGAN and VA/TMBLH25317434801	36,504.00		-3,96,14,015.42
13/11/2025		eBank/Tr To AFFAN METALS / TRANSFER TO AFFAN	3,70,000.00		-3,99,84,015.42
15/11/2025		RTGS/ACHARYA STEE/HDFCR52025111583704255		30,00,000.00	-3,69,84,015.42
15/11/2025		RTGS/ACHARYA STEE/HDFCR52025111583668448		5,00,000.00	-3,64,84,015.42
15/11/2025		RTGS/ACHARYA STEE/HDFCR52025111583706462		25,00,000.00	-3,39,84,015.42
15/11/2025	1563191	TR/CHEPA/KSS ENTERPRISES	20,00,000.00		-3,59,84,015.42
15/11/2025	1563192	TR/CHEPA/VEERA PROPERTIES	10,00,000.00		-3,69,84,015.42
15/11/2025		eBank/631889241/ACT Fiber NET	4,051.58		-3,69,88,067.00
15/11/2025		eBank/Tr To AFFAN METALS / TRANSFER TO AFFAN	5,00,000.00		-3,74,88,067.00
15/11/2025	1563193	RTGS/PUNITHA G/TMBLR52025111500685193	6,07,616.00		-3,80,95,683.00
17/11/2025		IMPS/SRI AMBAL TRADE/532112646799/ICIC/VEERAINDUST		3,80,000.00	-3,77,15,683.00
17/11/2025		eBank/Tr To VEERA PROPERTIES / TRANSFER TO VEERA P	3,00,000.00		-3,80,15,683.00
18/11/2025	1563194	TR/CHEPA/AFFAN METALS	5,00,000.00		-3,85,15,683.00
18/11/2025	1563195	TR/CHEPA/AFFAN METALS	10,00,000.00		-3,95,15,683.00
18/11/2025	1563196	RTGS/GST/TMBLR52025111800969386	2,22,554.00		-3,97,38,237.00
18/11/2025	1563228	CS/CHEPA/SELF	1,00,000.00		-3,98,38,237.00
19/11/2025	1563197	TR/CHEPA/AFFAN METALS	1,50,000.00		-3,99,88,237.00
19/11/2025		RTGS/MEGHA STEELS/HSBCR22025111933362209		15,00,000.00	-3,84,88,237.00
20/11/2025	1563198	TR/CHEPA/AFFAN METALS	5,00,000.00		-3,89,88,237.00
20/11/2025	1563199	RTGS/ACHARYA STEE/TMBLR52025112000177762	10,00,000.00		-3,99,88,237.00
21/11/2025		eBank/Tr To VEERA PROPERTIES / TRANSFER TO VEERA P	10,000.00		-3,99,98,237.00
24/11/2025		eBank/Tr From AFFAN METALS / TRF		20,000.00	-3,99,78,237.00
24/11/2025		eBank/633333051/EB Mr Selvam	2,531.54		-3,99,80,768.54
25/11/2025		RTGS/S M STEEL AL/UTIBR62025112539310716		14,50,000.00	-3,85,30,768.54
25/11/2025		eBank/Tr To AFFAN METALS / TRF	14,50,000.00		-3,99,80,768.54
25/11/2025	1563200	NEFT/MOHANDOSS PARAMASI/TMBLH25329675185	5,000.00		-3,99,85,768.54

25/11/2025		IMPS/SRI AMBAL TRADE/532915717443/ICIC/VEERAINDUST		2,33,174.00	-3,97,52,594.54
25/11/2025		eBank/Tr From AFFAN METALS / TRF		3,00,000.00	-3,94,52,594.54
25/11/2025		RTGS/BARRANQUESA INDIA /TMLR52025112500703102	5,00,000.00		-3,99,52,594.54
26/11/2025		eBank/Tr From AFFAN METALS / TRF		5,00,000.00	-3,94,52,594.54
26/11/2025		RTGS/BARRANQUESA INDIA /TMLR52025112600814393	5,00,000.00		-3,99,52,594.54
27/11/2025		RTGS/MEGHA STEELS/HSBCR22025112733493346		14,00,000.00	-3,85,52,594.54
27/11/2025		eBank/Tr To AFFAN METALS / TRF	14,00,000.00		-3,99,52,594.54
27/11/2025		Bill Id:[210DBP2600019]:Interest Income A/c	17,360.50		-3,99,69,955.04
27/11/2025		Bill Id:[210DBP2600019]:PURCHASE		11,78,837.00	-3,87,91,118.04
27/11/2025		eBank/633966341/GODOWN EB	53,303.54		-3,88,44,421.58
27/11/2025	1563202	NEFT/THE KCP LTD/TMBLH25331943408	30,974.00		-3,88,75,395.58
27/11/2025	1563201	TR/CHEPA/SELVAM V	1,23,000.00		-3,89,98,395.58
28/11/2025		RTGS/BARRANQUESA INDIA /TMLR52025112800021782	5,00,000.00		-3,94,98,395.58
28/11/2025		eBank/Tr To AFFAN METALS / trf	5,00,000.00		-3,99,98,395.58
29/11/2025		eBank/Tr From AFFAN METALS / TRANSFER TO VEERA		4,00,000.00	-3,95,98,395.58
29/11/2025		NEFT/BARRANQUESA INDIA PR/TMBLH25333161591	2,00,000.00		-3,97,98,395.58
29/11/2025		eBank/Tr To VEERA PROPERTIES / TRANSFER TO VEERA P	2,00,000.00		-3,99,98,395.58
30/11/2025		210700050900123:Int.Coll:01-11-2025 to 30-11-2025	3,16,471.00		-4,03,14,866.58
04/12/2025		RTGS/ACHARYA STEE/HDFCR52025120490940809		50,00,000.00	-3,53,14,866.58
04/12/2025		eBank/Tr To AFFAN METALS / TRASSFER TO VEERA	20,00,000.00		-3,73,14,866.58
04/12/2025		LEGAL FEES CHARGES	1,500.00		-3,73,16,366.58
04/12/2025	1563204	NEFT/MOHANDOSS PARAMASI/TMBLH25338738065	12,000.00		-3,73,28,366.58
05/12/2025		RTGS/ACHARYA STEE/HDFCR52025120591327056		20,00,000.00	-3,53,28,366.58
05/12/2025		eBank/Tr To AFFAN METALS / trf	10,00,000.00		-3,63,28,366.58
05/12/2025	1563206	TR/CHEPA/VEERA PROPERTIES	3,00,000.00		-3,66,28,366.58
05/12/2025	1563205	TIN/25120500060524/TAX	1,33,636.00		-3,67,62,002.58
05/12/2025	1524713	GLOBAL ENTERPRISE	25,00,000.00		-3,92,62,002.58
06/12/2025	1563208	CS/CHEPA/C VINOD KUMAR	1,00,000.00		-3,93,62,002.58
06/12/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / SALARY	25,000.00		-3,93,87,002.58
06/12/2025		NEFT/Jagan Durai/TMBLH25340071935	15,000.00		-3,94,02,002.58

06/12/2025		NEFT/ANAND T/TMBLH25340072021	45,000.00		-3,94,47,002.58
06/12/2025	1563209	NEFT/GST/TMBLH25340073430	2,40,342.00		-3,96,87,344.58
06/12/2025	1563207	TR/CHEPA/M NAMASIVAYAM .	6,000.00		-3,96,93,344.58
06/12/2025	1563227	CS/CHEPA/SELF	1,50,000.00		-3,98,43,344.58
08/12/2025		CS/CHEPA/SELF		3,50,000.00	-3,94,93,344.58
08/12/2025	1563210	RTGS/ACHARYA STEE/TMBLR52025120800282135	4,00,000.00		-3,98,93,344.58
09/12/2025	1563211	TR/CHEPA/AFFAN METALS	1,00,000.00		-3,99,93,344.58
09/12/2025		TO/CHQ BOOK ISSUE CHARGES	1,475.00		-3,99,94,819.58
11/12/2025		eBank/Tr From VEERA PROPERTIES / trf		7,00,000.00	-3,92,94,819.58
11/12/2025		eBank/Tr To AFFAN METALS / trf	7,00,000.00		-3,99,94,819.58
12/12/2025		RTGS/ACHARYA STEE/HDFCR52025121294337662		12,70,000.00	-3,87,24,819.58
12/12/2025		eBank/Tr To AFFAN METALS / TRANSFER TO AFFAN	10,00,000.00		-3,97,24,819.58
13/12/2025		NEFT/K.PANDURANGAN and VA/TMBLH25347916545	53,908.00		-3,97,78,727.58
15/12/2025		INW CHQ RET CHRGS/1541790/15122025/008CTS	3,540.00		-3,97,82,267.58
15/12/2025		TR/CHEPA/AFFAN METALS		4,00,000.00	-3,93,82,267.58
15/12/2025	1563212	RTGS/ACHARYA STEE/TMBLR52025121500087618	4,00,000.00		-3,97,82,267.58
16/12/2025	1563213	NEFT/SARALA B/TMBLH25350201169	15,000.00		-3,97,97,267.58
16/12/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / Mr.Selvam C	30,000.00		-3,98,27,267.58
18/12/2025		UPI/535201362329/S UTHIRIYA P NA/IOBA/loan return		1.00	-3,98,27,266.58
18/12/2025	1563226	CS/CHEPA/SELF	1,00,000.00		-3,99,27,266.58
18/12/2025		eBank/Tr From AFFAN METALS / TRANSFER TO VEERA		2,00,000.00	-3,97,27,266.58
18/12/2025		RTGS/BARATHKUMAR /BKIDR52025121800766320		4,95,000.00	-3,92,32,266.58
18/12/2025		RTGS/BARATHKUMAR /BKIDR52025121800766340		4,95,000.00	-3,87,37,266.58
18/12/2025		TR/CHEPA/AFFAN METALS		50,000.00	-3,86,87,266.58
18/12/2025	1563214	TR/CHEPA/VEERA PROPERTIES	50,000.00		-3,87,37,266.58
18/12/2025	1563215	NEFT/GST/TMBLH25352478105	2,15,554.00		-3,89,52,820.58
19/12/2025		210ILCR260045:LC Charges	236.00		-3,89,53,056.58
19/12/2025	1563225	CS/CHEPA/SELF	50,000.00		-3,90,03,056.58
19/12/2025	1563216	TR/CHEPA/M NAMASIVAYAM	8,86,336.00		-3,98,89,392.58
22/12/2025	1563217	NEFT/SURESH M/TMBLH25356872240	22,800.00		-3,99,12,192.58
23/12/2025		RTGS/ACHARYA STEE/HDFCR52025122398180190		5,00,000.00	-3,94,12,192.58

23/12/2025		eBank/Tr To AFFAN METALS / trf	3,50,000.00		-3,97,62,192.58
23/12/2025	1563224	CS/CHEPA/SELF TO CASH	1,50,000.00		-3,99,12,192.58
23/12/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / Mr.Selvam C	20,000.00		-3,99,32,192.58
23/12/2025		eBank/Tr To VEERA PROPERTIES / trf	10,000.00		-3,99,42,192.58
29/12/2025		eBank/Tr To RAJASEKARAN RAVICHANDRAN / trf	5,000.00		-3,99,47,192.58
30/12/2025		RTGS/MEGHA STEELS/HSBCR22025123034054452		10,00,000.00	-3,89,47,192.58
30/12/2025	1563219	TR/CHEPA/AFFAN METALS	50,000.00		-3,89,97,192.58
30/12/2025	1563218	RTGS/ACHARYA STEE/TMBLR52025123000739507	10,00,000.00		-3,99,97,192.58
31/12/2025		TR/CHEPA/AFFAN METALS		1,00,000.00	-3,98,97,192.58
31/12/2025	1563223	CS/CHEPA/SELF	1,00,000.00		-3,99,97,192.58
31/12/2025		INW CHQ RET CHRGS/1541791/31122025/016CTS	885.00		-3,99,98,077.58
31/12/2025		210700050900123:Int.Coll:01-12-2025 to 31-12-2025	3,27,926.00		-4,03,26,003.58
31/12/2025		210700050900123:Penal Charge Coll:31-12-2025 to 3	52.00		-4,03,26,055.58
03/01/2026		TR/CHEPA/AFFAN METALS		28,50,000.00	-3,74,76,055.58
05/01/2026	1524714	GLOBAL ENTERPRISE	25,00,000.00		-3,99,76,055.58
06/01/2026		RTGS/MEGHA STEELS/HSBCR22026010634171516		9,00,000.00	-3,90,76,055.58
06/01/2026		RTGS/ACHARYA STEELS/TMBLR52026010600634009	9,00,000.00		-3,99,76,055.58
07/01/2026		TR/CHEPA/AFFAN METALS		1,50,000.00	-3,98,26,055.58
07/01/2026	1563220	TIN/26010600336201/TAX	1,23,663.00		-3,99,49,718.58
08/01/2026		RTGS/ACHARYA STEE/HDFCR52026010855003165		50,00,000.00	-3,49,49,718.58
08/01/2026		eBank/Tr To RAJASEKARAN RAVICHANDRAN / Mr.Selvam	50,000.00		-3,49,99,718.58
08/01/2026		eBank/Tr To RAJASEKARAN RAVICHANDRAN / Salary	25,000.00		-3,50,24,718.58
08/01/2026		NEFT/Jagan Durai/TMBLH26008001464	20,000.00		-3,50,44,718.58
08/01/2026		NEFT/ANAND T/TMBLH26008001840	36,290.00		-3,50,81,008.58
08/01/2026		eBank/Tr To AFFAN METALS / trf	16,00,000.00		-3,66,81,008.58
09/01/2026	1563221	TR/CHEPA/AFFAN METALS	22,00,000.00		-3,88,81,008.58
09/01/2026		Bill Id:[210DBP2600020]:Interest Income A/c	48,786.50		-3,89,29,795.08
09/01/2026		Bill Id:[210DBP2600020]:PURCHASE		37,56,345.00	-3,51,73,450.08
09/01/2026		Bill Id:[210DBP2600021]:Interest Income A/c	12,508.50		-3,51,85,958.58
09/01/2026		Bill Id:[210DBP2600021]:PURCHASE		7,69,422.00	-3,44,16,536.58
09/01/2026	1563231	NEFT/AARUPADAI CORPORAT/TMBLH26009100229	58,500.00		-3,44,75,036.58

09/01/2026	1563222	NEFT/GST/TMBLH26009128371	1,64,680.00		-3,46,39,716.58
09/01/2026		eBank/Tr To VEERA PROPERTIES / trf	12,00,000.00		-3,58,39,716.58
09/01/2026		TR/CHEPA/AUDITOR CERTIFICATE FOR BOOK DEPTS	2,000.00		-3,58,41,716.58
09/01/2026		RTGS/ACHARYA STEE/HDFCR52026010955453548		10,00,000.00	-3,48,41,716.58
10/01/2026		eBank/642259751/Selvam Home EB	823.54		-3,48,42,540.12
12/01/2026		RTGS/MEGHA STEELS/HSBCR22026011234275628		14,00,000.00	-3,34,42,540.12
12/01/2026		RTGS/ACHARYA STEELS/TMBLR52026011200381195	10,00,000.00		-3,44,42,540.12
12/01/2026	1563232	TR/CHEPA/AFFAN METALS	15,00,000.00		-3,59,42,540.12
12/01/2026	1563233	TR/CHEPA/M NAMASIVAYAM .	2,74,821.00		-3,62,17,361.12
12/01/2026	1563235	TR/CHEPA/VEERA PROPERTIES	8,00,000.00		-3,70,17,361.12
12/01/2026	1563234	RTGS/PUNITHA G/TMBLR52026011200401173	5,35,250.00		-3,75,52,611.12
12/01/2026	1563236	RTGS/ACHARYA STEE/TMBLR52026011200409503	4,00,000.00		-3,79,52,611.12
12/01/2026	1563237	NEFT/PANDURANGAN/TMBLH26012409561	57,852.00		-3,80,10,463.12
12/01/2026	1563238	NEFT/SUNDARA PRABHU S/TMBLH26012424743	1,00,000.00		-3,81,10,463.12
12/01/2026	1563239	NEFT/DAYANA SUNDARA GLA/TMBLH26012425783	1,00,000.00		-3,82,10,463.12
13/01/2026	1563241	TR/CHEPA/VEERA PROPERTIES	2,00,000.00		-3,84,10,463.12
13/01/2026	1563240	TR/CHEPA/AFFAN METALS	5,00,000.00		-3,89,10,463.12
13/01/2026		eBank/Tr To AFFAN METALS / Trf	5,00,000.00		-3,94,10,463.12
13/01/2026		NEFT/PANKAJ ACHARYA/TMBLH26013611073	60,000.00		-3,94,70,463.12
13/01/2026		RTGS/ACHARYA STEE/HDFCR52026011356910497		40,00,000.00	-3,54,70,463.12
14/01/2026		RTGS/ACHARYA STEE/HDFCR52026011457059777		30,00,000.00	-3,24,70,463.12
14/01/2026		TR/CHEPA/AFFAN METALS		5,00,000.00	-3,19,70,463.12
14/01/2026	1563242	RTGS/ADIMOOLAM N/TMBLR52026011400740467	80,00,000.00		-3,99,70,463.12
19/01/2026		eBank/Tr To RAJASEKARAN RAVICHANDRAN	5,000.00		-3,99,75,463.12
		Grand Total	131,695,115.96	131,976,789.38	

