

INDIAN BANK

MCB HARBOUR

IFSC CODE:IDIB000M372

NO 42 1ST FLOOR , GEE GEE COMPLEX , ANNA SALAI CHENNAI

Branch Code :03289

Account Number : 6310905890

Product type : OCC-TRADE FINANCE-MSE-REPO

ARUNNACHALA IMPEX PRIVATE LIMITED

NEW NO 192, OLD NO 237, 2nd FLOOR

THAMBU CHETTY STREET

PARRYS, CHENNAI - 600001

Nominee Name :No

Email : arunnachala@gmail.com

Statement Date :Sun May 01 11:08:39 IST 2022

Cleared Balance :11140229.59

Uncleared Amount :0.00

Drawing Power :1067565700.00

Interest Rate : 10.500

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				327562276.81 DR
02/04/2022	02/04/2022	MUMBAI FORT	BY TRANSFER NEFT/CIUB SUMATHI CO /CIUBH22092003 651 TRANSFER FROM 97167000125			153850.00	327408426.81 DR
04/04/2022	04/04/2022	MUMBAI FORT	BY TRANSFER RTGS BKIDR52022040 400525895 ARUNNACHALA IMPE/BKID TRANSFER FROM 94957000128			2500000.00	324908426.81 DR
04/04/2022	04/04/2022	MUMBAI FORT	BY TRANSFER NEFT/HDFC JAYA SAKTHI TRAD/N0942219 01489741 TRANSFER FROM 94963000121			321498.00	324586928.81 DR
06/04/2022	06/04/2022	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 05/04/2022 MADRAS CENTRAL CO OP. BAN 0087 CLG:175899/CC CBL	001758 99		192953.00	324393975.81 DR
06/04/2022	06/04/2022	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 05/04/2022 STATE BANK OF INDIA 0087 CTS CHQ:894357 SBOI	008943 57		115948.00	324278027.81 DR

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06/04/2022	06/04/2022	MUMBAI FORT	BY TRANSFER NEFT/TMBL SHRI AKASH AND /SAA116416022 TRANSFER FROM 94963000121			9510.00	324268517.81 DR
06/04/2022	06/04/2022	MUMBAI FORT	BY TRANSFER RTGS SBINR52022040 676899243 TNCSC /SBIN TRANSFER FROM 94957000128			47181441.80	277087076.01 DR
06/04/2022	06/04/2022	MUMBAI FORT	BY TRANSFER RTGS HDFCR52022040 659561048 JAYA SAKTHI TRAD/HDFC TRANSFER FROM 94957000128			607048.00	276480028.01 DR
07/04/2022	07/04/2022	MUMBAI FORT	BY TRANSFER RTGS KKBKR52022040 700744782 PAVITHRA TRADERS/KKBK TRANSFER FROM 94957000128			910000.00	275570028.01 DR
07/04/2022	07/04/2022	MUMBAI FORT	BY TRANSFER RTGS KKBKR52022040 700745147 PAVITHRA TRADERS/KKBK TRANSFER FROM 94957000128			875000.00	274695028.01 DR
07/04/2022	07/04/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER HDFC BANK LIMITED IDIB0000000002 924801 TRANSFER TO 94171011643		55444.00		274750472.01 DR
07/04/2022	07/04/2022	MCB HARBOUR	DEBIT ONE TIME OCC LIMIT		25200000.00		299950472.01 DR
07/04/2022	07/04/2022	MCB HARBOUR	DEBIT TRF		25000000.00		324950472.01 DR
07/04/2022	07/04/2022	MUMBAI FORT	BY TRANSFER NEFT/ICIC THE GUJARAT STAT/CMS25034 81402 TRANSFER FROM 94963000121			100.00	324950372.01 DR
08/04/2022	08/04/2022	MUMBAI FORT	BY TRANSFER RTGS SBINR52022040 877211760 TNCSC /SBIN TRANSFER FROM 94957000128			261000772.80	63949599.21 DR

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08/04/2022	08/04/2022	MUMBAI FORT	BY TRANSFER NEFT/UTIB KALIRAJ TRADERS /AXMB22098434 3206 TRANSFER FROM 97163000129			30000.00	63919599.21 DR
08/04/2022	08/04/2022	MCB HARBOUR	CHQ TRANSFE RTGS/YESB SRUTHI ENTERPRIS/IDIB R5202204082790 1266	007529 81	129100058. 00		193019657.21 DR
08/04/2022	08/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RTGS/BKID ARUNACHALA IMPEX/IDIBR520 22040827901378 TRANSFER TO 98906000129		13500058.0 0		206519715.21 DR
08/04/2022	08/04/2022	MCB HARBOUR	DEBIT		6500000.00		213019715.21 DR
08/04/2022	08/04/2022	MCB HARBOUR	CHQ TRANSFE RTGS/HDFC MGM EDIBLE OILS /IDIBR520220408 27901748	007529 79	60000058.0 0		273019773.21 DR
08/04/2022	08/04/2022	MCB HARBOUR	CHQ TRANSFE RTGS/UTIB SRI KUMAR TRADIN/IDIBR52 02204082790221 0	007529 80	7500058.00		280519831.21 DR
08/04/2022	08/04/2022	MCB HARBOUR	CHQ TRANSFE RTGS/TMBL SAIRAM IMPEX /IDIBR520220408 27902360	007529 78	9000058.00		289519889.21 DR
08/04/2022	08/04/2022	MCB HARBOUR	CHQ TRANSFE RTGS/KKBK M M IMPEX /IDIBR520220408 27902527	007529 82	5012722.00		294532611.21 DR
08/04/2022	08/04/2022	MCB HARBOUR	DEBIT ONE TIME OCC LIMIT		5467000.00		299999611.21 DR
08/04/2022	08/04/2022	MCB HARBOUR	DEBIT TOD SANCTIONED		25000000.0 0		324999611.21 DR
09/04/2022	09/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/20991 2076071/ /SRI RAJAGANA TRANSFER FROM 97157032896			1.00	324999610.21 DR
09/04/2022	09/04/2022	MUMBAI FORT	BY TRANSFER NEFT/CIUB SUMATHI CO /CIUBH22099015 732 TRANSFER FROM 94964000120			169000.00	324830610.21 DR
09/04/2022	09/04/2022	MUMBAI FORT	BY TRANSFER NEFT/TMBL SRI RAJAGANAPAT H/SAA11666358 8 TRANSFER FROM 94959000126			50000.00	324780610.21 DR

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11/04/2022	11/04/2022	MUMBAI FORT	BY TRANSFER NEFT/TMBL SRI RAJAGANAPAT H/SAA11670998 0 TRANSFER FROM 94963000121			131440.00	324649170.21 DR
11/04/2022	11/04/2022	MUMBAI FORT	BY TRANSFER RTGS IOBAR52022041 100263713 THAVAMANI TRADER/IOBA TRANSFER FROM 94957000128			1074240.00	323574930.21 DR
11/04/2022	12/04/2022	MUMBAI FORT	BY TRANSFER NEFT/CIUB SUMATHI CO /CIUBH22101062 715 TRANSFER FROM 94963000121			119750.00	323455180.21 DR
13/04/2022	13/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21031 0509353/ /AMIRRDHA TRA TRANSFER FROM 97157032896			162000.00	323293180.21 DR
13/04/2022	13/04/2022	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 12/04/2022 816	001519 45		33000.00	323260180.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	CREDIT TRF			39189284.0 0	284070896.21 DR
13/04/2022	13/04/2022	ANNA SALAI (CHENNAI)	CASH CHEQUE Paid to SELF Branch ANNA SALAI (CHENNAI)	007529 90	500000.00		284570896.21 DR
13/04/2022	13/04/2022	ANNA SALAI (CHENNAI)	CASH WDL CHRGs OTHER		1062.00		284571958.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	CHQ TRANSFE RTGS/YESB SRUTHI ENTERPRIS/IDIB R5202204132797 5261	007529 93	2000058.00		286572016.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER HIND CORPORATION/ IDIBH221034283 60/NEFT TRANSFEREE BANK DBSS TRANSFER TO 89634032894		4486.00		286576502.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	DEBIT transport payment		51250.00		286627752.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER A JOHNMORIS AND /IDIBH221034617 85/NEFT TRANSFEREE BANK CSBK TRANSFER TO 89634032894		384193.00		287011945.21 DR

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13/04/2022	13/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER HAARDWARE STUDIO/IDIBH22103461790/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634032894		28164.00		287040109.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Khokila /IDIBH22103461792/NEFT TRANSFEREE BANK SCBL TRANSFER TO 89634032894		7000.00		287047109.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER M PARAMAN /IDIBH22103461794/NEFT TRANSFEREE BANK TNSC TRANSFER TO 89634032894		2574.00		287049683.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER JM CORPORATE SER/IDIBH22103461795/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		363900.00		287413583.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER JEEVAN TRANG INT/IDIBH22103461798/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634032894		500000.00		287913583.21 DR
13/04/2022	13/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER REPUTE OFFICE NE/IDIBH22103461820/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634032894		31323.00		287944906.21 DR
15/04/2022	15/04/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER YES BANK RETAIL ASSEIDIB000000003754093 TRANSFER TO 94163011643		165242.00		288110148.21 DR
16/04/2022	16/04/2022	MUMBAI FORT	BY TRANSFER RTGS SBINR52022041678462037 NANDHINI TRADERS/SBIN TRANSFER FROM 94957000128			284200.00	287825948.21 DR
16/04/2022	16/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/210614553582/ /AMIRRDHA TRA TRANSFER FROM 97157032896			106110.00	287719838.21 DR

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18/04/2022	18/04/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN NANDHINI TRADERS/SBIN1 22108415245 TRANSFER FROM 97162000120			85000.00	287634838.21 DR
18/04/2022	18/04/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2108 21131111/Payme nt from PhonePe TRANSFER FROM 97216032891			10150.00	287624688.21 DR
18/04/2022	18/04/2022	ONLINE TRANSFER	BY TRANSFER UPI TRANSFER/2108 59669193/Payme nt from PhonePe TRANSFER FROM 97216032891			2610.00	287622078.21 DR
18/04/2022	18/04/2022	MCB HARBOUR	CHQ TRANSFE KARNATAKA FOOD A/IDIBH2210835 9076/NEFT TRANSFEE BANK CNRB	007529 95	59006.00		287681084.21 DR
19/04/2022	19/04/2022	MUMBAI FORT	BY TRANSFER RTGS HDFCR52022041 962119454 JAWAHAREXIML TD /HDFC TRANSFER FROM 94957000128			1500000.00	286181084.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	CHQ TRANSFE RTGS/IBKL KUMARAN TRADING /IDIBR520220419 28051202	007529 97	2500058.00		288681142.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER PLUSH LIVING /IDIBH221094599 42/NEFT TRANSFEE BANK ICIC TRANSFER TO 89634032894		500000.00		289181142.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER MOHAMMAD SHAHUK/IDIBH 22109459943/NE FT TRANSFEE BANK UTIB TRANSFER TO 89634032894		110050.00		289291192.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER V Thiyagarajan /IDIBH221094599 44/NEFT TRANSFEE BANK UTIB TRANSFER TO 89634032894		65630.00		289356822.21 DR

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19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER D RAJA /IDIBH22109459945/NEFT TRANSFEREE BANK UCBA TRANSFER TO 89634032894		103185.00		289460007.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER KASTURI ESTATES /IDIBH22109459947/NEFT TRANSFEREE BANK CIUB TRANSFER TO 89634032894		920000.00		290380007.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER National Insuran/IDIBH22109459948/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634032894		10000.00		290390007.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER MEENAKSHI OIL AG/IDIBH22109459949/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634032894		57600.00		290447607.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RAJNI EXPORTS AN/IDIBH22109459951/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		4398773.00		294846380.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER M PARAMAN /IDIBH22109459952/NEFT TRANSFEREE BANK TNSC TRANSFER TO 89634032894		3366.00		294849746.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Kumaravel T /IDIBH22109459953/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634032894		132086.00		294981832.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGS FOR NEFT TRANSFER TO 96285032896		354.00		294982186.21 DR

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19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER MOHAMMAD IRFAN /IDIBH22109460733/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		92070.00		295074256.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER INDRAJEET VASANT/IDIBH22109460738/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634032894		80100.00		295154356.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER R SIVAKUMAR /IDIBH22109460742/NEFT TRANSFEREE BANK KVBL TRANSFER TO 89634032894		59843.00		295214199.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER ANADHI TRADERS /IDIBH22109461480/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		500578.00		295714777.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER NEETA INTERNATIO/IDIBH22109461483/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634032894		33763.00		295748540.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER NIRAJ AGRO FOODS/IDIBH22109461485/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		219048.00		295967588.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Sruthi Enterpris/IDIBH22109461487/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634032894		500000.00		296467588.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER A PAULRAJ /IDIBH22109461490/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634032894		3030.00		296470618.21 DR

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19/04/2022	19/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SIDDHU FINE ART /IDIBH22109461491/NEFT TRANSFEEER BANK KVBL TRANSFER TO 89634032894		15753.00		296486371.21 DR
19/04/2022	19/04/2022	MCB HARBOUR	CAS SINGLE OFFICE PAYMENT	00752996	450000.00		296936371.21 DR
20/04/2022	20/04/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER HDFCLTD IDIB0000000004466466 TRANSFER TO 94168011648		758107.00		297694478.21 DR
20/04/2022	20/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/211013004081/ /AMIRRDHA TRA TRANSFER FROM 97157032896			162000.00	297532478.21 DR
20/04/2022	20/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGs FOR NEFT TRANSFER TO 96285032896		15.00		297532493.21 DR
20/04/2022	20/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RAMAVATH SRINU /IDIBH22110182910/NEFT TRANSFEEER BANK SBIN TRANSFER TO 89634032894		21150.00		297553643.21 DR
20/04/2022	20/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RAVINDRAN M /IDIBH22110182911/NEFT TRANSFEEER BANK CIUB TRANSFER TO 89634032894		99000.00		297652643.21 DR
20/04/2022	20/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER NCDEX E MARKETS /IDIBH22110182913/NEFT TRANSFEEER BANK HDFC TRANSFER TO 89634032894		10000.00		297662643.21 DR
21/04/2022	21/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/211107256801/ /AMIRRDHA TRA TRANSFER FROM 97157032896			81000.00	297581643.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	DEBIT TRF		5000.00		297586643.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	DEBIT CHARGES		700800.00		298287443.21 DR
21/04/2022	21/04/2022	KALAPATTY	CREDIT SKS			2000000.00	296287443.21 DR

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21/04/2022	21/04/2022	KALAPATTY	CREDIT SKS INDUSTRIES			10000000.00	286287443.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGs FOR NEFT TRANSFER TO 96285032896		507.00		286287950.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER PACIFIC PRIDE IM/IDIBH22111275292/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634032894		596151.00		286884101.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SunRise Computer/IDIBH22111275299/NEFT TRANSFEREE BANK SIBL TRANSFER TO 89634032894		88850.00		286972951.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER J E COMPUTERS /IDIBH22111275304/NEFT TRANSFEREE BANK KARB TRANSFER TO 89634032894		10543.00		286983494.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SHAKTHI ROADWAYS/IDIBH22111275307/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634032894		1218740.00		288202234.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Sri Murugan Tran/IDIBH22111275310/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		160875.00		288363109.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER VALARMATHI K /IDIBH22111275314/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		77974.00		288441083.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RAVIKUMAR A /IDIBH22111275319/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634032894		52560.00		288493643.21 DR

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21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER MUBARIK HUSSAIN /IDIBH221112753 24/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634032894		121275.00		288614918.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER MOHAMMED FURKAN /IDIBH221112753 27/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634032894		106050.00		288720968.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER J S ENTERPRISES /IDIBH221112753 31/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		1060000.00		289780968.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RAJNI EXPORTS AN/IDIBH22111275333/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		542176.00		290323144.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Jasmine Enterpri/IDIBH22111275335/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634032894		1269120.00		291592264.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER YTT NETWORKS /IDIBH221112753 37/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		12390.00		291604654.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Sruthi Enterpris/IDIBH22111275340/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634032894		4000000.00		295604654.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER MANOGARAN /IDIBH221112753 42/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634032894		4537.00		295609191.21 DR

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21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SEKSAIDUL /IDIBH22111275344/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634032894		23175.00		295632366.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER ANNAI ENGINEERIN/IDI BH22111275346/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634032894		51581.00		295683947.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER JEEVAN TRANG INT/IDIBH22111275348/NEFT TRANSFEREE BANK IDFB TRANSFER TO 89634032894		500000.00		296183947.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER ELAN A UNIT OF T/IDIBH22111275351/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		87878.00		296271825.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER JAYANTHI TRANSPO/IDIBH 22111275353/NE FT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		115723.00		296387548.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER DHANALAKSHMI TRA/IDIBH22111275356/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634032894		104470.00		296492018.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER VIJAYAKUMAR D /IDIBH22111275358/NEFT TRANSFEREE BANK KVBL TRANSFER TO 89634032894		59250.00		296551268.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER G KANCHANA /IDIBH22111275360/NEFT TRANSFEREE BANK KVBL TRANSFER TO 89634032894		51750.00		296603018.21 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/04/2022	21/04/2022	MCB HARBOUR	CHQ TRANSFER RTGS/UTIB SRI KUMAR TRADIN/IDIBR52022042128092350	00753003	2000058.00		298603076.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER GUNTUPALLI MARBL/IDIBH22111276334/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634032894		11595.00		298614671.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	CAS SINGLE	00753001	295614.00		298910285.21 DR
21/04/2022	21/04/2022	MCB HARBOUR	DEBIT		2163.00		298912448.21 DR
22/04/2022	22/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/211208648735/AMIRRDHA TRA TRANSFER FROM 97157032896			172000.00	298740448.21 DR
22/04/2022	22/04/2022	KALAPATTY	CREDIT SKS INDUSTRIES			7500000.00	291240448.21 DR
22/04/2022	22/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGs FOR NEFT TRANSFER TO 96285032896		90.00		291240538.21 DR
22/04/2022	22/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Sruthi Enterpris/IDIBH22112362819/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634032894		5500000.00		296740538.21 DR
22/04/2022	22/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER N K C AND CO /IDIBH22112362840/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		396825.00		297137363.21 DR
22/04/2022	22/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER PAVITHRA TRADERS/IDIBH22112362841/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634032894		2800.00		297140163.21 DR
22/04/2022	22/04/2022	MUMBAI FORT	BY TRANSFER RTGS IOBAR52022042200672235THAVAMANI TRADER/IOBA TRANSFER FROM 94957000128			1067760.00	296072403.21 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/04/2022	22/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGs FOR NEFT TRANSFER TO 96285032896		84.00		296072487.21 DR
22/04/2022	22/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SEKSAIDUL /IDIBH221123819 25/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634032894		24000.00		296096487.21 DR
22/04/2022	22/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER ANNAI ENGINEERIN/IDI BH22112381929/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634032894		54066.00		296150553.21 DR
22/04/2022	22/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RAVINDRAN M /IDIBH221123819 31/NEFT TRANSFEREE BANK CIUB TRANSFER TO 89634032894		126000.00		296276553.21 DR
22/04/2022	22/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CRYSTAL WATER EN/IDIBH221123 81933/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634032894		650000.00		296926553.21 DR
25/04/2022	25/04/2022	MUMBAI FORT	BY TRANSFER RTGS SBINR52022042 579865680 NANDHINI TRADERS/SBIN TRANSFER FROM 94957000128			600000.00	296326553.21 DR
25/04/2022	25/04/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN NANDHINI TRADERS/SBIN3 22115262721 TRANSFER FROM 94966000128			200000.00	296126553.21 DR
25/04/2022	25/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21151 2659753/ /AMIRRDHA TRA TRANSFER FROM 97157032896			172000.00	295954553.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER S I P DHANASEKAR/I DIBH2211549937 5/NEFT TRANSFEREE BANK SCBL TRANSFER TO 89634032894		800000.00		296754553.21 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SHREE MAHAVEER I/IDIBH22115499376/NEFT TRANSFEREE BANK MSNU TRANSFER TO 89634032894		14375.00		296768928.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER BADANI INDUSTRIE/IDIBH22115499377/NEFT TRANSFEREE BANK KVBL TRANSFER TO 89634032894		25200.00		296794128.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER JAIN UDHYOG /IDIBH22115499379/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		40594.00		296834722.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER PADMAVATI AGRO P/IDIBH22115499400/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		40812.00		296875534.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER V SENTHUR PANDIA/IDIBH22115499402/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		23054.00		296898588.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER ROUND TRIP IN LL/IDIBH22115499403/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634032894		30258.00		296928846.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	DEBIT bulk neft charges		94.00		296928940.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	DEBIT BULK NEFT CHARGES		82.00		296929022.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER V MUTHUSAMY /IDIBH22115136323/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		68000.00		296997022.21 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER BATHCAFF /IDIBH22115136326/NEFT TRANSFEREE BANK CITI TRANSFER TO 89634032894		1450000.00		298447022.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER PPS NET WORK SOL/IDIBH22115136327/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		29783.00		298476805.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER ARCHIES INTERIOR/IDIBH22115136330/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634032894		27000.00		298503805.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER M PARAMAN /IDIBH22115136331/NEFT TRANSFEREE BANK TNSC TRANSFER TO 89634032894		2574.00		298506379.21 DR
25/04/2022	25/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER GANESH CABS /IDIBH22115136332/NEFT TRANSFEREE BANK IOBA TRANSFER TO 89634032894		5146.00		298511525.21 DR
25/04/2022	25/04/2022	MUMBAI FORT	BY TRANSFER RTGS UTIBR52022042500225882 SRI KUMAR TRADIN/UTIB TRANSFER FROM 94957000128			3501041.00	295010484.21 DR
26/04/2022	26/04/2022	MCB HARBOUR	CHQ TRANSFER RTGS/YESB SRUTHI ENTERPRIS/IDIBR52022042628150773	00728039	3100058.00		298110542.21 DR
26/04/2022	26/04/2022	MCB HARBOUR	CAS SINGLE	00753011	253850.00		298364392.21 DR
26/04/2022	26/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER GEO ENGINEERING /IDIBH22116257115/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		71920.00		298436312.21 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/04/2022	26/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER R BOOPATHY /IDIBH221162571 18/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634032894		43659.00		298479971.21 DR
26/04/2022	26/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER BPCL E CMS FLEET/IDIBH221 16257119/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		150000.00		298629971.21 DR
26/04/2022	26/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RK CATERERS /IDIBH221162571 40/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		29272.00		298659243.21 DR
26/04/2022	26/04/2022	MCB HARBOUR	DEBIT BULK NEFT CHARGES		32.00		298659275.21 DR
26/04/2022	26/04/2022	MCB HARBOUR	CAS SINGLE	007530 15	255500.00		298914775.21 DR
27/04/2022	27/04/2022	MUMBAI FORT	BY TRANSFER NEFT/INDB SRI SAI DHALL MI/INDBN270402 60117 TRANSFER FROM 94959000126			70000.00	298844775.21 DR
27/04/2022	27/04/2022	KALAPATTY	CREDIT SKS INDUSTRIES			1000000.00	297844775.21 DR
27/04/2022	27/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER KASTURI ESTATES /IDIBH221173605 33/NEFT TRANSFEREE BANK CIUB TRANSFER TO 89634032894		460000.00		298304775.21 DR
27/04/2022	27/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER V Muthusamy /IDIBH221173605 34/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		61600.00		298366375.21 DR
27/04/2022	27/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER R SUBBURAJ /IDIBH221173605 35/NEFT TRANSFEREE BANK KVBL TRANSFER TO 89634032894		35171.00		298401546.21 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
27/04/2022	27/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SAMUNNATI FINANC/IDIBH22 117360536/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634032894		75880.00		298477426.21 DR
27/04/2022	27/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER INFLUENCE ELECTR/IDIBH2 2117360537/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634032894		145500.00		298622926.21 DR
27/04/2022	27/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGS FOR NEFT TRANSFER TO 96285032896		61.00		298622987.21 DR
27/04/2022	27/04/2022	MCB HARBOUR	CHQ TRANSFER RTGS/KKBK LIGHT MATTERS /IDIBR520220427 28173581	00753018	281717.00		298904704.21 DR
28/04/2022	28/04/2022	SERVICE BRANCH (CHENNAI)	CHEQUE DEPO CLEARING 27/04/2022 STATE BANK OF INDIA 0102 CTS CHQ:821780 SBOI	00821780		200000.00	298704704.21 DR
28/04/2022	28/04/2022	SERVICE BRANCH (CHENNAI)	INWARD CHQ 00753014 INW_CLG :SUNSHINE AGENCIES		10264.00		298714968.21 DR
28/04/2022	28/04/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/21181 2803467/ /AMIRRDHA TRA TRANSFER FROM 97157032896			129000.00	298585968.21 DR
28/04/2022	28/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER KAPIL K /IDIBH221184682 12/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634032894		2650.00		298588618.21 DR
28/04/2022	28/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER S SANTHOSH /IDIBH221184682 13/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634032894		2110.00		298590728.21 DR
28/04/2022	28/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER THE SIGNATURE ST/IDIBH221184 68214/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634032894		146398.00		298737126.21 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
28/04/2022	28/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER VALARMATHI K /IDIBH221184682 17/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		93505.00		298830631.21 DR
28/04/2022	28/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SHANKAR /IDIBH221184682 18/NEFT TRANSFEREE BANK BARB TRANSFER TO 89634032894		60500.00		298891131.21 DR
28/04/2022	28/04/2022	MCB HARBOUR	CAS SINGLE TRF	007530 19	71079.00		298962210.21 DR
28/04/2022	28/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGS FOR NEFT TRANSFER TO 96285032896		32.00		298962242.21 DR
29/04/2022	29/04/2022	CDPC CHENNAI	ISSUE OF MICR CA		590.00		298962832.21 DR
29/04/2022	29/04/2022	CDPC CHENNAI	ISSUE OF MICR CA		590.00		298963422.21 DR
29/04/2022	29/04/2022	CDPC CHENNAI	ISSUE OF MICR CA		590.00		298964012.21 DR
29/04/2022	29/04/2022	CDPC CHENNAI	ISSUE OF MICR CA		590.00		298964602.21 DR
29/04/2022	29/04/2022	CDPC CHENNAI	ISSUE OF MICR CA		590.00		298965192.21 DR
29/04/2022	29/04/2022	KALAPATTY	CREDIT SKS INDUSTRIES			13500000.00	285465192.21 DR
29/04/2022	29/04/2022	KALAPATTY	CREDIT			16000000.00	269465192.21 DR
29/04/2022	29/04/2022	MCB HARBOUR	CHQ TRANSFER RTGS/YESB SRUTHI ENTERPRIS/IDIB R5202204292821 0340	007530 21	16700058.00		286165250.21 DR
29/04/2022	29/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGS FOIR NEFT TRANSFER TO 96285032896		100.00		286165350.21 DR
29/04/2022	29/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER MANOGARAN /IDIBH221191970 69/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634032894		4585.00		286169935.21 DR
29/04/2022	29/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER INDIAN STEEL AGE/IDIBH22119 197070/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		19937.00		286189872.21 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/04/2022	29/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SREE VENKATESWAR/IDIBH22119197072/NEFT TRANSFEREE BANK IOBA TRANSFER TO 89634032894		208860.00		286398732.21 DR
29/04/2022	29/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER L1 SUPPLY NETWORK/IDIBH22119197075/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634032894		174600.00		286573332.21 DR
29/04/2022	29/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER J E COMPUTERS /IDIBH22119197077/NEFT TRANSFEREE BANK KARB TRANSFER TO 89634032894		42065.00		286615397.21 DR
29/04/2022	29/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER UDHAYAM TRADERS /IDIBH22119197079/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		114826.00		286730223.21 DR
29/04/2022	29/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SRI MAHALAXMI AN/IDIBH22119197081/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		194962.00		286925185.21 DR
29/04/2022	29/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER THE WHITE TEAK C/IDIBH22119197083/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		107142.00		287032327.21 DR
30/04/2022	30/04/2022	MUMBAI FORT	BY TRANSFER RTGS SBINR52022043081094437TNCSC/SBIN TRANSFER FROM 94957000128			96088124.80	190944202.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGs FOR NEFT TRANSFER TO 96285032896		212.00		190944414.41 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RAMKUMAR AND CO /IDIBH221202556 47/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		1718880.00		192663294.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER POOJA DAL UDYOG /IDIBH221202556 49/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634032894		2156283.00		194819577.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER ABDUL HAMEED /IDIBH221202556 51/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634032894		91860.00		194911437.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER YTT NETWORKS /IDIBH221202556 53/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634032894		23069.00		194934506.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER MEENAKSHI OIL AG/IDIBH221202 55654/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634032894		38400.00		194972906.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER V SENTHUR PANDIA/IDIBH22 120255657/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		115166.00		195088072.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER KUMARAN IMPEX /IDIBH221202556 59/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		1842672.00		196930744.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SAIRAM IMPEX /IDIBH221202556 61/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		94500.00		197025244.41 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/04/2022	30/04/2022	MCB HARBOUR	CHQ TRANSFER RTGS/ICIC SAMUNNATI AGRO S/IDIBR52022043028222016	00753023	20908447.00		217933691.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	DEBIT TRF		23000000.00		240933691.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER RTGS/UTIB SRI KUMAR TRADIN/IDIBR52022043028224455 TRANSFER TO 98906000129		13000058.00		253933749.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGs FOR NEFT TRANSFER TO 96285032896		415.00		253934164.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER S B M ENTERPRISE/IDIBH22120288147/NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634032894		3875950.00		257810114.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CLASSIC JOURNEY /IDIBH22120288148/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634032894		8560.00		257818674.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Kumaran Trading /IDIBH22120288149/NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634032894		3000000.00		260818674.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER D Ganesh /IDIBH22120288150/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634032894		22400.00		260841074.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER TALGROW AGRI TRA/IDIBH22120288151/NEFT TRANSFEREE BANK SCBL TRANSFER TO 89634032894		2700000.00		263541074.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Sruthi Enterpris/IDIBH22120288152/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634032894		2000000.00		265541074.41 DR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER DATTAKRUPA INDUS/IDIBH22120288153/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634032894		2538125.00		268079199.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER Arunnachala Impe/IDIBH22120288154/NEFT TRANSFEREE BANK BKID TRANSFER TO 89634032894		1000000.00		269079199.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER MAHARASHTRA DALL/IDIBH22120288155/NEFT TRANSFEREE BANK MAHB TRANSFER TO 89634032894		2146125.00		271225324.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER CHRGS FOR NEFT TRANSFER TO 96285032896		203.00		271225527.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SAMUNNATI FINANC/IDIBH22120302059/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634032894		10000000.00		281225527.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SAMKIT FOOD INDU/IDIBH22120302062/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634032894		2134243.00		283359770.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER SHAKTHI ROADWAYS/IDIBH22120302064/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634032894		500000.00		283859770.41 DR
30/04/2022	30/04/2022	MCB HARBOUR	WITHDRAWAL TRANSFER HIRA TRADERS /IDIBH22120302066/NEFT TRANSFEREE BANK TMBL TRANSFER TO 89634032894		5000000.00		288859770.41 DR