



ESSWIN IMPEX

Joint Holder :-

12/10 B R V E NAGAR SOUTH 1ST
STREET KANGAYAM ROAD
TIRUPUR
TAMIL NADU-INDIA
PIN641606

Customer No :859197779
Scheme :CA - BUSINESS PRIVILEGE
Currency :INR

Statement of Axis Account No :916020084772563 for the period (From : 01-02-2019 To : 28-02-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				5993416.35	
01-02-2019	01-02-2019	RTGS/UTIBR52019020100480204/013101191639701/ESSWI		1000000.00	DR	4993416.35	TIRUPUR [TN]
01-02-2019	01-02-2019	BRN-CLG-CHQ PAID TO DHC EXPRESS INIDA P LTD	979118	7021.00	DR	4986395.35	CCGOI HYDERABAD HYD TG
01-02-2019	01-02-2019	BRN-CLG-CHQ PAID TO SRI CHENDUR KNITFAB	979112	148724.00	DR	4837671.35	CCGOI HYDERABAD HYD TG
01-02-2019	01-02-2019	RTGS/UTIBR52019020100480888/01010219275001/MSP GA		500000.00	DR	4337671.35	TIRUPUR [TN]
01-02-2019	01-02-2019	RTGS/UTIBR52019020100480889/01010219284701/GOLDEN		200000.00	DR	4137671.35	TIRUPUR [TN]
01-02-2019	01-02-2019	NEFT/AXISP00034024778/01010219408301/CERT CONSULT		19500.00	DR	4118171.35	TIRUPUR [TN]
01-02-2019	01-02-2019	Loan Recovery For916060085528882		10876.00	DR	4107295.35	TIRUPUR [TN]
01-02-2019	01-02-2019	Loan Recovery For916060085526019		3241.00	DR	4104054.35	TIRUPUR [TN]
01-02-2019	01-02-2019	RTGS/CNRBH19032741993/ESSWIN IMPEX		500000.00	CR	4604054.35	KODICHIKKANAHAL BNGR KT
01-02-2019	01-02-2019	NEFT/AXISP00034140708/010102192040201/GAYATHRI PR		150000.00	DR	4454054.35	TIRUPUR [TN]
02-02-2019	02-02-2019	BRN-CLG-CHQ PAID TO BANNARI AMMAN SPINNING M	979127	29538.00	DR	4424516.35	CCGOI HYDERABAD HYD TG
02-02-2019	02-02-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979125	902520.00	DR	3521996.35	CCGOI HYDERABAD HYD TG
02-02-2019	02-02-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979124	680160.00	DR	2841836.35	CCGOI HYDERABAD HYD TG
02-02-2019	02-02-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979121	254220.00	DR	2587616.35	CCGOI HYDERABAD HYD TG
02-02-2019	02-02-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979123	136800.00	DR	2450816.35	CCGOI HYDERABAD HYD TG
02-02-2019	02-02-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979126	131400.00	DR	2319416.35	CCGOI HYDERABAD HYD TG
02-02-2019	02-02-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979122	78600.00	DR	2240816.35	CCGOI HYDERABAD HYD TG
02-02-2019	02-02-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979120	27960.00	DR	2212856.35	CCGOI HYDERABAD HYD TG
02-02-2019	02-02-2019	IFT/010202195832/1		300000.00	DR	1912856.35	TIRUPUR [TN]
04-02-2019	04-02-2019	RTGS/UTIBR52019020400480642/0104021931901/SHIVA T		600000.00	DR	1312856.35	TIRUPUR [TN]
04-02-2019	04-02-2019	BRN-DISB PC:D11914859 DUE DATE 10-04-2019		7000000.00	CR	8312856.35	TIRUPUR [TN]
04-02-2019	04-02-2019	TAX CONVERSION WID 16440636		3384.27	DR	8309472.08	TIRUPUR [TN]
05-02-2019	05-02-2019	RTGS/UTIBR52019020500480830/01050219201301/ESSWIN		900000.00	DR	7409472.08	TIRUPUR [TN]
05-02-2019	05-02-2019	RTGS/UTIBR52019020500480829/01050219194201/VETRIV		1200000.00	DR	6209472.08	TIRUPUR [TN]
05-02-2019	05-02-2019	RTGS/UTIBR52019020500480828/01050219188401/WELCOM		2397990.00	DR	3811482.08	TIRUPUR [TN]
05-02-2019	05-02-2019	NEFT/AXISP00034632401/01050219219901/N.R.TEX		500000.00	DR	3311482.08	TIRUPUR [TN]
05-02-2019	05-02-2019	NEFT/AXISP00034632405/01050219258201/M.PALANISAMY		175000.00	DR	3136482.08	TIRUPUR [TN]
05-02-2019	05-02-2019	NACH-DR- HDFC BANK LIMITED		15600.00	DR	3120882.08	CENTRALISED CTS MUM MH
05-02-2019	05-02-2019	RTGS/UTIBR52019020500482964/01050219538501/V2 FAS		823702.00	DR	2297180.08	TIRUPUR [TN]
05-02-2019	05-02-2019	NEFT/SBIN219036489364/SBI MEENAMBAKKAM//ATTN/MANUA		171877.00	CR	2469057.08	DATA CENTRE-CHEMBUR
05-02-2019	05-02-2019	CONVERSION TAX WID: 16452386		3002.18	DR	2466054.90	TIRUPUR [TN]
05-02-2019	05-02-2019	FUNDS TRANSFER WID:16452386		5651252.28	CR	8117307.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834224/010502191892801/RS PRINTING		7489.00	DR	8109818.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834225/010502191879901/SRIDURGA CH		38760.00	DR	8071058.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834226/010502191906701/VIRAM CONE		1532.00	DR	8069526.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834231/010502191921201/MUKESHKUMAR		10000.00	DR	8059526.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834234/010502191934301/AVM GAS AGE		9270.00	DR	8050256.18	TIRUPUR [TN]

06-02-2019	06-02-2019	IFT/0105021916818/1		20910.00	DR	8029346.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834262/010502191656701/G.SENTHILKU		16000.00	DR	8013346.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834263/010502191693501/LYNX DESIGN		44300.00	DR	7969046.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834264/010502191712401/TOLL GLOBAL		3480.00	DR	7965566.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834265/010502191777701/SRS POWER S		42480.00	DR	7923086.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834267/010502191799901/D.SANTHI		3500.00	DR	7919586.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834272/010502191844101/MEENACHI ST		21103.00	DR	7898483.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034834275/010502191863401/ARM INSPECT		35450.00	DR	7863033.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/AXISP00034903620/01060219861201/THE BHARAT C		4667.00	DR	7858366.18	TIRUPUR [TN]
06-02-2019	06-02-2019	TAX/15308919/210010640001/060219/16:14	979130	349854.00	DR	7508512.18	TIRUPUR [TN]
06-02-2019	06-02-2019	NEFT/SBIC300046331123/PAO Hqrs New Delhi/URGENT/		714.00	CR	7509226.18	RTGS HUB
07-02-2019	07-02-2019	RTGS/UTIBR52019020700480604/0107021981401/SREE VI		254937.00	DR	7254289.18	TIRUPUR [TN]
07-02-2019	07-02-2019	RTGS/UTIBR52019020700480605/01070219125601/MAJEST		275830.00	DR	6978459.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035051373/0107021984401/VETRIVEL FAAB		900000.00	DR	6078459.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035051392/01070219109301/SIDBI		17075.00	DR	6061384.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035260994/010702191730101/ANAND KUMAR		8625.00	DR	6052759.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035261085/010702191775001/MUTHURAMAN		7762.00	DR	6044997.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035261086/010702191799601/SUBBRAMANI		3383.00	DR	6041614.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035261087/010702191792901/GURUNATHAN		6924.00	DR	6034690.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035261094/010702191745001/SATHYABAMA		8625.00	DR	6026065.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035261095/010702191785201/SIKUN MAHJH		5930.00	DR	6020135.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035261107/010702191834301/SAKRANT GUR		6924.00	DR	6013211.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035261109/010702192060201/ABI TRAVELS		24982.00	DR	5988229.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035261110/010702191820701/VELUSAMY		6208.00	DR	5982021.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035261111/010702191848301/DHARENDRA M		6924.00	DR	5975097.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264293/010702191694701/GAYATHRI		5831.00	DR	5969266.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035263501/010702191620401/MAHESH KUMA		12937.00	DR	5956329.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264295/010702192228701/KAMALIGA IN		14259.00	DR	5942070.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264382/010702191637801/JULIE		5692.00	DR	5936378.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264504/01070219890501/VASANTHA KUM		7762.00	DR	5928616.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264523/01070219871201/VELANKANNI		8625.00	DR	5919991.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035263552/010702191628301/TAMILSELVAN		8625.00	DR	5911366.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264524/010702191428101/SATHISHKUMA		8625.00	DR	5902741.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264525/010702191439601/SARAVANAN		8625.00	DR	5894116.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264526/01070219961501/RAJKUMAR		7762.00	DR	5886354.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264527/010702191417201/PRIYADHARSH		8625.00	DR	5877729.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035263945/010702191647701/SANGEETHA		6831.00	DR	5870898.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264528/010702191482401/NITHIANANDH		8625.00	DR	5862273.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264529/010702191467801/MANIKANDAN		7762.00	DR	5854511.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264530/010702191514201/BOOPALAN		7762.00	DR	5846749.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035263947/010702191662401/SUGUNA		6261.00	DR	5840488.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264531/010702191456001/RAJA		8625.00	DR	5831863.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264532/010702191387001/BASKAR		4500.00	DR	5827363.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264533/010702191566601/RAMESHKUMA R		10350.00	DR	5817013.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264534/010702191554901/NEPPOLIYAN		8625.00	DR	5808388.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035263948/010702191678001/KANNAN		8625.00	DR	5799763.18	TIRUPUR [TN]

07-02-2019	07-02-2019	NEFT/AXISP00035264535/010702191613701/PARAMASIVAM		10350.00	DR	5789413.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264552/01070219803501/SUGANYA		7762.00	DR	5781651.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264722/010702191448801/VINOTH RAJ		7762.00	DR	5773889.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035263950/010702191706701/SENTHILKUMA		12937.00	DR	5760952.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264724/010702191541501/PANDIYARAJA		8194.00	DR	5752758.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264725/01070219854701/THIYAGARAJAN		10350.00	DR	5742408.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035263951/010702191721501/ANANTHAN		9056.00	DR	5733352.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264727/010702191409001/ARUNKUMAR		7762.00	DR	5725590.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264728/010702191527101/GOKILAN		7158.00	DR	5718432.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264737/010702191396301/RAVI CHANDR		5175.00	DR	5713257.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264738/010702191028801/SOMASUNDARA		8625.00	DR	5704632.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035263977/010702191687101/ISAAC RAJA		7762.00	DR	5696870.18	TIRUPUR [TN]
07-02-2019	07-02-2019	IFT/010702195865/1		10350.00	DR	5686520.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264740/01070219519001/ALAGESAN		7762.00	DR	5678758.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264741/01070219528401/BASKAR		10350.00	DR	5668408.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264742/01070219538201/BHARATHI		10350.00	DR	5658058.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264743/01070219546701/MANISHKUMAR		8625.00	DR	5649433.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264744/01070219618901/NIRMALKUMAR		8625.00	DR	5640808.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264756/01070219637501/NITHYA KUMAR		7762.00	DR	5633046.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264758/01070219690301/POOVESH KUMA		7762.00	DR	5625284.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264775/01070219732401/RAVI SHANKAR		8625.00	DR	5616659.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264798/01070219777301/SUBRAMANI		10350.00	DR	5606309.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035264757/01070219571401/MARIMUTHU		6038.00	DR	5600271.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035265115/01070219715001/RADHIKA		7935.00	DR	5592336.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035265116/01070219760601/SHANMUGA PRE		8625.00	DR	5583711.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035265117/01070219606501/MAGUDESHWAR A		9487.00	DR	5574224.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035265406/01070219648901/PALANISAMY		10350.00	DR	5563874.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035265417/01070219791201/SUBRAMANI		7762.00	DR	5556112.18	TIRUPUR [TN]
07-02-2019	07-02-2019	NEFT/AXISP00035265458/01070219706401/PREAMKUMAR		8625.00	DR	5547487.18	TIRUPUR [TN]
07-02-2019	07-02-2019	IFT/0107021923154/1		3477600.00	DR	2069887.18	TIRUPUR [TN]
08-02-2019	08-02-2019	RTGS/UTIBR52019020800480098/010702192110101/APS T		264782.00	DR	1805105.18	TIRUPUR [TN]
08-02-2019	08-02-2019	NEFT/AXISP00035279996/010702192302201/SHRI ARUNAC		164858.00	DR	1640247.18	TIRUPUR [TN]
08-02-2019	08-02-2019	NEFT/IDIBH19038171565/N DBK 32574 2019 190207		11886.00	CR	1652133.18	DATA CENTRE-CHEMBUR
08-02-2019	08-02-2019	NEFT/RETURN/AXISP00035279996/R03/SHRI ARUNACHALESW		164858.00	CR	1816991.18	GUREH LUD PB
08-02-2019	08-02-2019	BRN-CLG-CHQ PAID TO ROYAL SUNDARAM GEN	979129	16735.00	DR	1800256.18	CCGOI HYDERABAD HYD TG
08-02-2019	08-02-2019	NEFT/AXISP00035471689/0108021980601/GOLDEN KNITS		150000.00	DR	1650256.18	TIRUPUR [TN]
08-02-2019	08-02-2019	NEFT/AXISP00035507408/010802191280801/PURE SHIPPI		14095.00	DR	1636161.18	TIRUPUR [TN]
08-02-2019	08-02-2019	BRN-REF NO 0210FSGC1900731 USD 49370.60/G		2950.00	DR	1633211.18	TIRUPUR [TN]
08-02-2019	08-02-2019	BRN-REF NO 0210FSGC1900735 USD 253451.65/G		4425.00	DR	1628786.18	TIRUPUR [TN]
11-02-2019	11-02-2019	IFT/01110219254/1		300000.00	DR	1328786.18	TIRUPUR [TN]
11-02-2019	11-02-2019	IFT/01110219276/1		300000.00	DR	1028786.18	TIRUPUR [TN]
11-02-2019	11-02-2019	NEFT/AXISP00035681606/010802192466701/RAIDEEP CLO		4888.00	DR	1023898.18	TIRUPUR [TN]
11-02-2019	11-02-2019	NEFT/SBIN519042871287/CBEC ICEGATE//URGENT/DBK Scr		193613.00	CR	1217511.18	DATA CENTRE-CHEMBUR
11-02-2019	11-02-2019	YOURSELF FOR DD	979138	5000.00	DR	1212511.18	TIRUPUR [TN]
11-02-2019	11-02-2019	TRF/210/TRANSFER	979131	164859.00	DR	1047652.18	TIRUPUR [TN]
11-02-2019	11-02-2019	BRN-DISB PC:D11920303 DUE DATE 10-04-2019		5000000.00	CR	6047652.18	TIRUPUR [TN]

11-02-2019	11-02-2019	BRN-REF NO 0210FSGC1900764 USD 17358.90/G		1475.00	DR	6046177.18	TIRUPUR [TN]
11-02-2019	11-02-2019	NEFT/SBIC300046511365/PAO Hqrs New Delhi/URGENT/		10635.00	CR	6056812.18	RTGS HUB
11-02-2019	11-02-2019	BRN-0210FIR1900148/FIR - Commission		300.00	DR	6056512.18	TIRUPUR [TN]
11-02-2019	11-02-2019	BRN-REF NO.0210FIR1900148 USD 2783.60/RLZ		54.00	DR	6056458.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035871353/011102191682801/VARNI DIGIT		93122.00	DR	5963336.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035871343/011102191521501/SHIVA TRADE		470704.00	DR	5492632.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035871370/011102191635401/MARINE CONT		106848.00	DR	5385784.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035871981/011102191557401/UNIQUE LOGI		14328.00	DR	5371456.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035871347/011102191538801/PURE SHIPPI		350.00	DR	5371106.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035933743/01120219321501/RADHA SCHIFF		38896.00	DR	5332210.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035933744/01120219349301/INET		10030.00	DR	5322180.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035933745/01120219442101/AVM GAS AGEN		9900.00	DR	5312280.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035933749/01120219481701/ARM INSPECTI		26302.00	DR	5285978.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035933751/01120219492901/KAMALIGA INS		13550.00	DR	5272428.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035933750/01120219532701/EXPEDITORS I		76030.00	DR	5196398.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00035934555/01120219702701/MUKESHKUMAR		16000.00	DR	5180398.18	TIRUPUR [TN]
12-02-2019	12-02-2019	IFT/011202197515/1		7379.00	DR	5173019.18	TIRUPUR [TN]
12-02-2019	12-02-2019	RTGS/UTIBR52019021200482366/01120219361501/ISHVAR		700000.00	DR	4473019.18	TIRUPUR [TN]
12-02-2019	12-02-2019	BRN-REF NO. 0210ARIM190188 USD 63.97		225.00	DR	4472794.18	TIRUPUR [TN]
12-02-2019	12-02-2019	BRN-0210ARIM190188/COMM ON ARIMP		1250.00	DR	4471544.18	TIRUPUR [TN]
12-02-2019	12-02-2019	BRN-REF NO. 0210ARIM190188 USD 63.97		7.00	DR	4471537.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/AXISP00036057796/011202192063301/MANGLA SMAR		100000.00	DR	4371537.18	TIRUPUR [TN]
12-02-2019	12-02-2019	BRN-CNCL-REF NO.FP18007766 USD 84492.35/18-03-2019		1000.00	DR	4370537.18	TIRUPUR [TN]
12-02-2019	12-02-2019	BRN-CNCL-REF NO.FP18007766 USD 84492.35/18-03-2019		180.00	DR	4370357.18	TIRUPUR [TN]
12-02-2019	12-02-2019	NEFT/IDIBH19043358444/N DBK 32699 2019 190211		9273.00	CR	4379630.18	DATA CENTRE-CHEMBUR
12-02-2019	12-02-2019	FP18007766		297573.00	DR	4082057.18	TREASURY
13-02-2019	13-02-2019	NEFT/AXISP00036083267/011202192372301/METAL STORA		69384.00	DR	4012673.18	TIRUPUR [TN]
13-02-2019	13-02-2019	RTGS/UTIBR52019021300480282/011202192365701/UNITE		207956.00	DR	3804717.18	TIRUPUR [TN]
13-02-2019	13-02-2019	RTGS/UTIBR52019021300480230/011202192049301/BEST		700000.00	DR	3104717.18	TIRUPUR [TN]
13-02-2019	13-02-2019	BRN-CLG-CHQ PAID TO E C G C	979136	9568.00	DR	3095149.18	CCGOI HYDERABAD HYD TG
13-02-2019	13-02-2019	BRN-CLG-CHQ PAID TO UDHAYAM SYNDICATE	979132	5250.00	DR	3089899.18	CCGOI HYDERABAD HYD TG
13-02-2019	13-02-2019	BRN-CLG-CHQ PAID TO ROYAL SUNDARAM	979133	29283.00	DR	3060616.18	CCGOI HYDERABAD HYD TG
13-02-2019	13-02-2019	BRN-CLG-CHQ PAID TO UDHAYAM SYNDICATE	979137	53049.00	DR	3007567.18	CCGOI HYDERABAD HYD TG
13-02-2019	13-02-2019	RTGS/UTIBR52019021300481207/01130219142601/WELCOM		1303042.00	DR	1704525.18	TIRUPUR [TN]
13-02-2019	13-02-2019	RTGS/UTIBR52019021300481208/01130219187501/WELCOM		1289245.00	DR	415280.18	TIRUPUR [TN]
13-02-2019	13-02-2019	BRN-CNCL-REF NO.FP18009626 USD 100000/15-04-2019		180.00	DR	415100.18	TIRUPUR [TN]
13-02-2019	13-02-2019	BRN-CNCL-REF NO.FP18009626 USD 100000/15-04-2019		1000.00	DR	414100.18	TIRUPUR [TN]
13-02-2019	13-02-2019	BRN-DISB PC:D11921896 DUE DATE 10-04-2019		3000000.00	CR	3414100.18	TIRUPUR [TN]
13-02-2019	13-02-2019	RTGS/UTIBR52019021300481662/01130219529601/WELCOM		1289245.00	DR	2124855.18	TIRUPUR [TN]
13-02-2019	13-02-2019	IFT/011302193902/1		225000.00	DR	1899855.18	TIRUPUR [TN]
13-02-2019	13-02-2019	NEFT/AXISP00036121294/01130219406201/VETRIVEL FAA		100000.00	DR	1799855.18	TIRUPUR [TN]
13-02-2019	13-02-2019	NEFT/AXISP00036121307/01130219428501/LYNX DESIGNE		3255.00	DR	1796600.18	TIRUPUR [TN]
13-02-2019	13-02-2019	NEFT/AXISP00036121693/01130219444601/INDUSTRIAL A		32499.00	DR	1764101.18	TIRUPUR [TN]
13-02-2019	13-02-2019	NEFT/AXISP00036121694/01130219493601/ENVIRO CARE		3068.00	DR	1761033.18	TIRUPUR [TN]
13-02-2019	13-02-2019	NEFT/AXISP00036140290/01130219749701/SYSKRAFT TEC		8260.00	DR	1752773.18	TIRUPUR [TN]
13-02-2019	13-02-2019	NEFT/RETURN/AXISP00036121694/R03/ENVIRO CARE INDIA		3068.00	CR	1755841.18	RANIAN LUD PB
13-02-2019	13-02-2019	BRN-REF NO 0210FSGC1900825 USD 28260.10/G		5900.00	DR	1749941.18	TIRUPUR [TN]

13-02-2019	13-02-2019	BRN-REF NO 0210FSGC1900828 USD 11111.95/G		1475.00	DR	1748466.18	TIRUPUR [TN]
13-02-2019	13-02-2019	BRN-REF NO 0210FSGC1900829 USD 70458.10/G		4425.00	DR	1744041.18	TIRUPUR [TN]
13-02-2019	13-02-2019	FP18009626		293767.00	DR	1450274.18	TREASURY
14-02-2019	14-02-2019	NEFT/AXISP00036266012/011302191562001/EXPEDITORS		27805.00	DR	1422469.18	TIRUPUR [TN]
14-02-2019	14-02-2019	INB/581256219/ESIC(BILDESK)/ESIC JAN2019 unit4		5618.00	DR	1416851.18	TIRUPUR [TN]
14-02-2019	14-02-2019	INB/581256243/ESIC(BILDESK)/ESIC JAN2019 KGM		42341.00	DR	1374510.18	TIRUPUR [TN]
14-02-2019	14-02-2019	INB/581256256/ESIC(BILDESK)/ESIC JAN2019 PATTRA		35934.00	DR	1338576.18	TIRUPUR [TN]
14-02-2019	14-02-2019	INB/581256283/ESIC(BILDESK)/ESIC JAN2019 HO		41343.00	DR	1297233.18	TIRUPUR [TN]
14-02-2019	14-02-2019	INB/581256291/EPFO PAYMENT AXIS BANK/145610773846		22759.00	DR	1274474.18	TIRUPUR [TN]
14-02-2019	14-02-2019	INB/581256312/EPFO PAYMENT AXIS BANK/596090156902		77498.00	DR	1196976.18	TIRUPUR [TN]
14-02-2019	14-02-2019	INB/581256342/EPFO PAYMENT AXIS BANK/820110204713		105521.00	DR	1091455.18	TIRUPUR [TN]
14-02-2019	14-02-2019	NEFT/SBIN819045436643/CBEC ICEGATE/URGENT/DBK Scr		52905.00	CR	1144360.18	RTGS HUB
14-02-2019	14-02-2019	IFT/011402191554/1		9994.00	DR	1134366.18	TIRUPUR [TN]
14-02-2019	14-02-2019	BRN-DISB PC:D11923487 DUE DATE 10-07-2019		22000000.00	CR	23134366.18	TIRUPUR [TN]
14-02-2019	14-02-2019	BRN-REF NO 0210FSGC1900842 USD 59794.20/G		1475.00	DR	23132891.18	TIRUPUR [TN]
14-02-2019	14-02-2019	BRN-REF NO. 0210ARIM190196 USD 400		43.00	DR	23132848.18	TIRUPUR [TN]
14-02-2019	14-02-2019	BRN-0210ARIM190196/COMM ON ARIMP		1250.00	DR	23131598.18	TIRUPUR [TN]
14-02-2019	14-02-2019	BRN-REF NO. 0210ARIM190196 USD 400		225.00	DR	23131373.18	TIRUPUR [TN]
15-02-2019	15-02-2019	NEFT/AXISP00036416892/01140219852501/JIS INFOSOLU		162203.00	DR	22969170.18	TIRUPUR [TN]
15-02-2019	15-02-2019	NEFT/AXISP00036416869/01140219746201/ARUVIE PROCE		86152.00	DR	22883018.18	TIRUPUR [TN]
15-02-2019	15-02-2019	RTGS/UTIBR52019021500480049/01140219784001/ALLWIN		1000000.00	DR	21883018.18	TIRUPUR [TN]
15-02-2019	15-02-2019	RTGS/UTIBR52019021500480045/01140219707901/ACIRA		800000.00	DR	21083018.18	TIRUPUR [TN]
15-02-2019	15-02-2019	RTGS/UTIBR52019021500480050/01140219841101/ESSARR		200000.00	DR	20883018.18	TIRUPUR [TN]
15-02-2019	15-02-2019	RTGS/UTIBR52019021500480052/01140219861401/SRI RA		2000000.00	DR	18883018.18	TIRUPUR [TN]
15-02-2019	15-02-2019	BRN-CLG-CHQ PAID TO MEENAKSHIPAPER	979140	39306.00	DR	18843712.18	CCGOI HYDERABAD HYD TG
15-02-2019	15-02-2019	INB/581330247/EPFO PAYMENT AXIS BANK/665700284632		97291.00	DR	18746421.18	TIRUPUR [TN]
15-02-2019	15-02-2019	NEFT/AXISP00036460097/01150219226901/RADHA SCHIFF		9379.00	DR	18737042.18	TIRUPUR [TN]
15-02-2019	15-02-2019	NEFT/SBIC300046745484/PAO Hqrs New Delhi/URGENT/		3400.00	CR	18740442.18	ATM RECONCILIATION CENTRE
15-02-2019	15-02-2019	NEFT/SBIC300046746048/PAO Hqrs New Delhi/URGENT/		5915.00	CR	18746357.18	ATM RECONCILIATION CENTRE
15-02-2019	15-02-2019	NEFT/SBIC300046745485/PAO Hqrs New Delhi/URGENT/		69054.00	CR	18815411.18	RTGS HUB
15-02-2019	15-02-2019	NEFT/AXISP00036511634/01150219823001/VIVIN PRINTI		50472.00	DR	18764939.18	TIRUPUR [TN]
15-02-2019	15-02-2019	NEFT/AXISP00036511650/011502191171101/GOLDEN KNIT		200000.00	DR	18564939.18	TIRUPUR [TN]
15-02-2019	15-02-2019	CONVERSATION OF TAX WID 16546667		2730.51	DR	18562208.67	TIRUPUR [TN]
15-02-2019	15-02-2019	FUNDS TRANSFER WID 16546978		2092.14	DR	18560116.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036577376/011502191766901/UNIQUE LOGI		58330.00	DR	18501786.53	TIRUPUR [TN]
16-02-2019	16-02-2019	RTGS/UTIBR52019021600480168/011502192041601/MSP G		800000.00	DR	17701786.53	TIRUPUR [TN]
16-02-2019	16-02-2019	By Clg 079557 240 Tirupur		10712.00	CR	17712498.53	CCGOI HYDERABAD HYD TG
16-02-2019	16-02-2019	NEFT/AXISP00036593383/0116021948201/SCREEN ART G		118048.00	DR	17594450.53	TIRUPUR [TN]
16-02-2019	16-02-2019	BRN-CLG-CHQ PAID TO NEW POWER TECH ELECTRIC T	979146	68795.00	DR	17525655.53	CCGOI HYDERABAD HYD TG
16-02-2019	16-02-2019	NEFT/AXISP00036593730/0116021979901/RAIMENT CLOTH		44903.00	DR	17480752.53	TIRUPUR [TN]
16-02-2019	16-02-2019	RTGS/UTIBR52019021600481019/01160219292601/VELMUR		5000000.00	DR	12480752.53	TIRUPUR [TN]
16-02-2019	16-02-2019	IFT/011602191319/1		5500000.00	DR	6980752.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697113/011602191049601/SB ASSOCIAT		800.00	DR	6979952.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697114/011602191135701/THE MODERN		6243.00	DR	6973709.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697115/011602191217901/SRI TAPES		125000.00	DR	6848709.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697116/011602191233201/SUDHAMA HOS		3754.00	DR	6844955.53	TIRUPUR [TN]

16-02-2019	16-02-2019	NEFT/AXISP00036697117/011602191256401/SUPER TRADE		1097.00	DR	6843858.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697118/011602191297701/TRADEWAYS		63720.00	DR	6780138.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697123/011602191310301/KRISHNA PRI		17965.00	DR	6762173.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697124/011602191412001/TOPLIGHT EL		150000.00	DR	6612173.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697125/011602191481801/SHREE SAKTH		29001.00	DR	6583172.53	TIRUPUR [TN]
16-02-2019	16-02-2019	IFT/011602197894/1		12740.00	DR	6570432.53	TIRUPUR [TN]
16-02-2019	16-02-2019	IFT/011602194004/1		200000.00	DR	6370432.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697904/01160219829301/MASS MARKET		21240.00	DR	6349192.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697907/01160219782401/BRIGHT MARKE		4933.00	DR	6344259.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697868/01160219143001/ACTIVE ENGIN		3481.00	DR	6340778.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697910/01160219668401/CHOLAA TAPES		150000.00	DR	6190778.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697960/01160219991801/MADHAVAN SCA		7700.00	DR	6183078.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697997/01160219802301/GURU TWILL T		22525.00	DR	6160553.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697999/01160219567101/CONTINENTAL		8488.00	DR	6152065.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697896/01160219411301/OM PRINTERS		200000.00	DR	5952065.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697897/01160219537401/SUBRAMANI LO		27150.00	DR	5924915.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697898/01160219578301/TOLL GLOBAL		5389.00	DR	5919526.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697899/01160219360701/K.S.PRINTERS		54004.00	DR	5865522.53	TIRUPUR [TN]
16-02-2019	16-02-2019	NEFT/AXISP00036697901/01160219640301/DHARNIISS TR		70220.00	DR	5795302.53	TIRUPUR [TN]
18-02-2019	18-02-2019	RTGS/UTIBR52019021800480125/01160219299901/UDAYA		200000.00	DR	5595302.53	TIRUPUR [TN]
18-02-2019	18-02-2019	RTGS/UTIBR52019021800480131/01160219763401/ALLWIN		400000.00	DR	5195302.53	TIRUPUR [TN]
18-02-2019	18-02-2019	RTGS/UTIBR52019021800480029/01160219137801/BALAA		200000.00	DR	4995302.53	TIRUPUR [TN]
18-02-2019	18-02-2019	RTGS/UTIBR52019021800480140/01160219864501/NAVEEN		254100.00	DR	4741202.53	TIRUPUR [TN]
18-02-2019	18-02-2019	RTGS/UTIBR52019021800480143/01160219998501/MITHRA		1000703.00	DR	3740499.53	TIRUPUR [TN]
18-02-2019	18-02-2019	RTGS/UTIBR52019021800480144/011602191043301/OM PR		200000.00	DR	3540499.53	TIRUPUR [TN]
18-02-2019	18-02-2019	RTGS/UTIBR52019021800480167/011602191198101/SRI R		300000.00	DR	3240499.53	TIRUPUR [TN]
18-02-2019	18-02-2019	RTGS/UTIBR52019021800480214/011602191417701/TOPLI		300000.00	DR	2940499.53	TIRUPUR [TN]
18-02-2019	18-02-2019	RTGS/UTIBR52019021800480123/01160219774801/CANPAC		600000.00	DR	2340499.53	TIRUPUR [TN]
18-02-2019	18-02-2019	BRN-CLG-CHQ PAID TO V VIHALRAJAN	979135	12000.00	DR	2328499.53	CCGOI HYDERABAD HYD TG
18-02-2019	18-02-2019	NEFT/AXISP00036721911/01180219229601/OTECH ENGINE		11151.00	DR	2317348.53	TIRUPUR [TN]
18-02-2019	18-02-2019	BRN-DISB PC:D11925706 DUE DATE 10-07-2019		3000000.00	CR	5317348.53	TIRUPUR [TN]
18-02-2019	18-02-2019	NEFT/SBIN119049794747/CBEC ICEGATE//URGENT/DBK Scr		947.00	CR	5318295.53	RTGS HUB
18-02-2019	18-02-2019	BRN-REF NO 0210FSGC1900902 EUR 27354.15/G		2950.00	DR	5315345.53	TIRUPUR [TN]
18-02-2019	18-02-2019	BRN-REF NO 0210FSGC1900902 EUR 25947.46/RLZ		1186.45	DR	5314159.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879344/011802191588101/AVM GAS AGE		9270.00	DR	5304889.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879405/011802191630101/ARM INSPECT		33590.00	DR	5271299.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879341/011802191533501/YUVARAJ		20000.00	DR	5251299.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879407/011802191683901/DIVYA COLLA		30780.00	DR	5220519.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879294/011802191322001/ARNOTHAYA F		125000.00	DR	5095519.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879342/011802191578801/VIRAM CONE		1585.00	DR	5093934.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879345/011802191539101/DINESH		40000.00	DR	5053934.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879343/011802191598001/ABHI DESIGN		9090.00	DR	5044844.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879346/011802191606201/RS PRINTING		7356.00	DR	5037488.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879320/011802191376101/KARUNAMBIKA		70000.00	DR	4967488.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879402/011802191613201/MEENACHI ST		25506.00	DR	4941982.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879772/011802191742001/AQUA TECH E		121540.00	DR	4820442.08	TIRUPUR [TN]

19-02-2019	19-02-2019	NEFT/AXISP00036879403/011802191621101/KAMALIGA IN		11818.00	DR	4808624.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879832/011802191901501/DHL EXPRESS		18437.00	DR	4790187.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879844/011802191904201/DHL EXPRESS		164408.00	DR	4625779.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/AXISP00036879866/011802191907801/ASIAN COLOU		27703.00	DR	4598076.08	TIRUPUR [TN]
19-02-2019	19-02-2019	RTGS/UTIBR52019021900480111/011802191565401/SML L		441935.00	DR	4156141.08	TIRUPUR [TN]
19-02-2019	19-02-2019	RTGS/UTIBR52019021900480101/011802191337901/FABFI		250025.00	DR	3906116.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/RETURN/AXISP00036879343/R03/ABHI DESIGNS		9090.00	CR	3915206.08	NEHRU PLACE,DELHI [DL]
19-02-2019	19-02-2019	BRN-CLG-CHQ PAID TO TANGEDCO	979143	93882.00	DR	3821324.08	CCGOI HYDERABAD HYD TG
19-02-2019	19-02-2019	BRN-CLG-CHQ PAID TO TANGEDCO	979141	56165.00	DR	3765159.08	CCGOI HYDERABAD HYD TG
19-02-2019	19-02-2019	BRN-CLG-CHQ PAID TO TANGEDCO	979142	81237.00	DR	3683922.08	CCGOI HYDERABAD HYD TG
19-02-2019	19-02-2019	UNIT_INSP_CHARGES_2899/557/1819 <Recovery of Profe		6431.00	DR	3677491.08	CCMC CHENNAI
19-02-2019	19-02-2019	RTGS/CNRBH19050758200/ESSWIN IMPEX		3500000.00	CR	7177491.08	JYOTI NAGAR DEL DL
19-02-2019	19-02-2019	BRN-DISB PC:D11926854 DUE DATE 10-07-2019		4500000.00	CR	11677491.08	TIRUPUR [TN]
19-02-2019	19-02-2019	IMPS/P2A/905013463122/919894412852/ESSWINIMPEX		100000.00	CR	11777491.08	TIRUPUR [TN]
19-02-2019	19-02-2019	BRN-REF NO 0210FSGC1900907 USD 11040.80/G		2950.00	DR	11774541.08	TIRUPUR [TN]
19-02-2019	19-02-2019	NEFT/SK/AXSK190500013153/210/GST/SAKN26692037	979158	3250.00	DR	11771291.08	TIRUPUR [TN]
20-02-2019	20-02-2019	RTGS/UTIBR52019022000480190/011902191333701/VETRI		3800000.00	DR	7971291.08	TIRUPUR [TN]
20-02-2019	20-02-2019	RTGS/UTIBR52019022000480192/011902191339501/N.R.T		700000.00	DR	7271291.08	TIRUPUR [TN]
20-02-2019	20-02-2019	RTGS/UTIBR52019022000480491/0120021968501/JEENA		811317.00	DR	6459974.08	TIRUPUR [TN]
20-02-2019	20-02-2019	IMPS/P2A/905111553051/919894412852/ESSWINIMPEX		100000.00	CR	6559974.08	TIRUPUR [TN]
20-02-2019	20-02-2019	NEFT/AXISP00037033636/01200219220101/ABHI DESIGNS		9090.00	DR	6550884.08	TIRUPUR [TN]
20-02-2019	20-02-2019	NEFT/AXISP00037033637/01200219246101/SRIDURGA CHE		38995.00	DR	6511889.08	TIRUPUR [TN]
20-02-2019	20-02-2019	NEFT/AXISP00037033794/01200219314301/ARASU KNITS		57214.00	DR	6454675.08	TIRUPUR [TN]
20-02-2019	20-02-2019	NEFT/AXISP00037033640/01200219262701/RAMSONS GARM		45076.00	DR	6409599.08	TIRUPUR [TN]
20-02-2019	20-02-2019	RTGS/UTIBR52019022000483818/012002191392401/LAKSH		528483.00	DR	5881116.08	TIRUPUR [TN]
20-02-2019	20-02-2019	NEFT/AXISP00037096788/012002191336701/GST		1250.00	DR	5879866.08	TIRUPUR [TN]
20-02-2019	20-02-2019	NEFT/AXISP00037096789/012002191355801/CARE CONTAI		4595.00	DR	5875271.08	TIRUPUR [TN]
20-02-2019	20-02-2019	NEFT/AXISP00037096948/012002191403601/GURU ZIP TE		80000.00	DR	5795271.08	TIRUPUR [TN]
20-02-2019	20-02-2019	NEFT/SBIC300047717488/PAO Hqrs New Delhi/URGENT/		130344.00	CR	5925615.08	RTGS HUB
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979157	313500.00	DR	5612115.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979151	334500.00	DR	5277615.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979153	209280.00	DR	5068335.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979152	483960.00	DR	4584375.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979154	26160.00	DR	4558215.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979150	53520.00	DR	4504695.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979149	73200.00	DR	4431495.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979155	52320.00	DR	4379175.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO LOTUS KNITS	979144	400000.00	DR	3979175.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO LOTUS KNITS	979145	200000.00	DR	3779175.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO DHL EX IND P LTD	979148	1293.00	DR	3777882.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	BRN-CLG-CHQ PAID TO DHL EX	979147	59402.00	DR	3718480.08	CCGOI HYDERABAD HYD TG
21-02-2019	21-02-2019	RTGS/UTIBR52019022100481785/01210219531201/THREAD		369675.00	DR	3348805.08	TIRUPUR [TN]
22-02-2019	22-02-2019	NEFT/AXISP00037339537/01220219146701/GOLDEN KNITS		150000.00	DR	3198805.08	TIRUPUR [TN]
22-02-2019	22-02-2019	IFT/012102196910/1		4400.00	DR	3194405.08	TIRUPUR [TN]
22-02-2019	22-02-2019	BRN-CLG-CHQ PAID TO SULOCHANA COTTON SPINNIN	979161	1700349.00	DR	1494056.08	CCGOI HYDERABAD HYD TG
22-02-2019	22-02-2019	NEFT/SBIC300047774387/PAO Hqrs New Delhi/URGENT/		117001.00	CR	1611057.08	RTGS HUB

22-02-2019	22-02-2019	NEFT/SBIC300047774385/PAO Hqrs New Delhi//URGENT/		4713.00	CR	1615770.08	DATA CENTRE-CHEMBUR
22-02-2019	22-02-2019	NEFT/SBIC300047774386/PAO Hqrs New Delhi//URGENT/		185928.00	CR	1801698.08	DATA CENTRE-CHEMBUR
22-02-2019	22-02-2019	NEFT/AXISP00037448884/012202191740701/GM CARTON B		70000.00	DR	1731698.08	TIRUPUR [TN]
22-02-2019	22-02-2019	IFT/012202191962/1		52510.00	DR	1679188.08	TIRUPUR [TN]
22-02-2019	22-02-2019	NEFT/AXISP00037448885/012202191757801/JAYASRI CRE		37621.00	DR	1641567.08	TIRUPUR [TN]
22-02-2019	22-02-2019	BRN-0210ARIM190224/GFID Charges		1229.61	DR	1640337.47	TIRUPUR [TN]
22-02-2019	22-02-2019	BRN-0210ARIM190224/Commision in Lieu of Exchange		171.57	DR	1640165.90	TIRUPUR [TN]
22-02-2019	22-02-2019	BRN-0210ARIM190224/COMM ON ARIMP		1250.00	DR	1638915.90	TIRUPUR [TN]
22-02-2019	22-02-2019	BRN-REF NO. 0210ARIM190224 USD 1608.20		225.00	DR	1638690.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037506943/0125021975801/KPM PROCESSIN		500000.00	DR	1138690.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037506945/0125021989701/UNIQUE LOGIST		94530.00	DR	1044160.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037506950/0125021965001/A.R.ENGINEERI		17881.00	DR	1026279.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037506947/0125021968001/MARUTHI DIESE		14160.00	DR	1012119.90	TIRUPUR [TN]
25-02-2019	25-02-2019	BRN-DISB PC:D11931611 DUE DATE 10-07-2019		2000000.00	CR	3012119.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037575968/01250219210101/ASIAN COLOUR		70000.00	DR	2942119.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037575970/01250219306801/MUKESHKUMAR		29000.00	DR	2913119.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037575971/01250219325601/SRI DURGA CH		5000.00	DR	2908119.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037576006/01250219379901/ABHI DESIGNS		9650.00	DR	2898469.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037576007/01250219708001/S.KAMALAKANN		10000.00	DR	2888469.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037576010/01250219339101/ARM INSPECTI		37882.00	DR	2850587.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037576012/01250219370601/KAMALIGA INS		16632.00	DR	2833955.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037576016/012502191266901/JAGANNATH T		8820.00	DR	2825135.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/AXISP00037577292/012502191331601/LYNX SHIPPI		8277.00	DR	2816858.90	TIRUPUR [TN]
25-02-2019	25-02-2019	NEFT/RETURN/AXISP00037576006/R03/ABHI DESIGNS		9650.00	CR	2826508.90	HOSPET [KT]
25-02-2019	25-02-2019	NEFT/SBIC300047950599/PAO Hqrs New Delhi//URGENT/		23315.00	CR	2849823.90	DATA CENTRE-CHEMBUR
25-02-2019	25-02-2019	NEFT/SBIC300047950600/PAO Hqrs New Delhi//URGENT/		30264.00	CR	2880087.90	DATA CENTRE-CHEMBUR
25-02-2019	25-02-2019	NEFT/SBIC300047950598/PAO Hqrs New Delhi//URGENT/		12049.00	CR	2892136.90	DATA CENTRE-CHEMBUR
26-02-2019	26-02-2019	NEFT/AXISP00037680188/01260219108601/UDHAYAM SYND		46481.00	DR	2845655.90	TIRUPUR [TN]
26-02-2019	26-02-2019	NEFT/AXISP00037680189/01260219103901/MEENAKSHI PA		69454.00	DR	2776201.90	TIRUPUR [TN]
26-02-2019	26-02-2019	NEFT/AXISP00037680190/01260219115201/VMR DESIGN		22381.00	DR	2753820.90	TIRUPUR [TN]
26-02-2019	26-02-2019	NEFT/AXISP00037680191/01260219122201/SHIVA TRADER		633528.00	DR	2120292.90	TIRUPUR [TN]
26-02-2019	26-02-2019	NEFT/AXISP00037680194/01260219136701/ABHI DESIGNS		9650.00	DR	2110642.90	TIRUPUR [TN]
26-02-2019	26-02-2019	BRN-DISB PC:D11933120 DUE DATE 10-07-2019		4000000.00	CR	6110642.90	TIRUPUR [TN]
26-02-2019	26-02-2019	NEFT/AXISP00037775071/012602191453401/RAJVIRINDUS		14033.00	DR	6096609.90	TIRUPUR [TN]
26-02-2019	26-02-2019	NEFT/AXISP00037776683/01260219690101/DELMAR TOTAL		7434.00	DR	6089175.90	TIRUPUR [TN]
27-02-2019	27-02-2019	NEFT/AXISP00037876794/0127021954801/ESSWIN PRINTS		200000.00	DR	5889175.90	TIRUPUR [TN]
27-02-2019	27-02-2019	RTGS/UTIBR52019022700482041/0127021949501/WELCOME		2002738.00	DR	3886437.90	TIRUPUR [TN]
27-02-2019	27-02-2019	RTGS/UTIBR52019022700482042/0127021952401/WELCOME		1762693.00	DR	2123744.90	TIRUPUR [TN]
27-02-2019	27-02-2019	NEFT/AXISP00037907841/01270219883501/PREMIER KNIT		46950.00	DR	2076794.90	TIRUPUR [TN]
27-02-2019	27-02-2019	NEFT/AXISP00037907833/01270219877701/GOLDEN KNITS		200000.00	DR	1876794.90	TIRUPUR [TN]
27-02-2019	27-02-2019	NEFT/SBIN119058852264/CBEC ICEGATE//URGENT/DBK Scr		96484.00	CR	1973278.90	RTGS HUB
27-02-2019	27-02-2019	NEFT/SBIN119058852270/CBEC ICEGATE//URGENT/DBK Scr		124356.00	CR	2097634.90	DATA CENTRE-CHEMBUR
27-02-2019	27-02-2019	CONVERSION TAX WID:16655100		3374.28	DR	2094260.62	TIRUPUR [TN]
28-02-2019	28-02-2019	RTGS/UTIBR52019022800480686/01280219109901/JEENA		684627.00	DR	1409633.62	TIRUPUR [TN]
28-02-2019	28-02-2019	NEFT/AXISP00038024811/0128021939101/ALPINE KNITS		18895.00	DR	1390738.62	TIRUPUR [TN]
28-02-2019	28-02-2019	NEFT/AXISP00038024831/01280219123301/AVM GAS AGEN		18810.00	DR	1371928.62	TIRUPUR [TN]

28-02-2019	28-02-2019	Loan Recovery For916060085528882		61000.00	DR	1310928.62	TIRUPUR [TN]
28-02-2019	28-02-2019	Loan Recovery For916060085526019		100000.00	DR	1210928.62	TIRUPUR [TN]
28-02-2019	28-02-2019	NEFT/AXISP00038077411/01280219491901/N.R.TEX		100000.00	DR	1110928.62	TIRUPUR [TN]
28-02-2019	28-02-2019	BRN-DISB PC:D11935154 DUE DATE 10-07-2019		10000000.00	CR	11110928.62	TIRUPUR [TN]
28-02-2019	28-02-2019	TO Transfer/ESS979164/SDMC:5908199/34500	979164	34500.00	DR	11076428.62	KOTA [RJ]
28-02-2019	28-02-2019	IAR Interest for [D11886402]		706.00	DR	11075722.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11931611]		537.00	DR	11075185.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11933120]		537.00	DR	11074648.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11923487]		21400.00	DR	11053248.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11926854]		6041.00	DR	11047207.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11925706]		3625.00	DR	11043582.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11861373]		2630.00	DR	11040952.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11935154]		1342.00	DR	11039610.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11921896]		805.00	DR	11038805.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11920303]		2685.00	DR	11036120.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11910918]		3021.00	DR	11033099.62	TIRUPUR [TN]
28-02-2019	28-02-2019	IAR Interest for [D11914859]		27.00	DR	11033072.62	TIRUPUR [TN]
		TRANSACTION TOTAL DR/CR		66763647.01/71803303.28			
		CLOSING BALANCE				11033072.62	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++