

**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 : 01-03-2019 To : 31-03-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				11033072.62	
01-03-2019	01-03-2019	NEFT/AXISP00038289225/012802191966401/RAJDEEP CLO		2310.00	DR	11030762.62	TIRUPUR [TN]
01-03-2019	01-03-2019	NEFT/AXISP00038290837/012802192238901/MAHITHA TRA		11025.00	DR	11019737.62	TIRUPUR [TN]
01-03-2019	01-03-2019	BRN-CLG-CHQ PAID TO SGS INDIA PVT LTD	979159	109361.00	DR	10910376.62	CCGOI HYDERABAD HYD TG
01-03-2019	01-03-2019	IFT/010103193723/1		122463.00	DR	10787913.62	TIRUPUR [TN]
01-03-2019	01-03-2019	Loan Recovery For916060085528882		9804.00	DR	10778109.62	TIRUPUR [TN]
01-03-2019	01-03-2019	Loan Recovery For916060085526019		2079.00	DR	10776030.62	TIRUPUR [TN]
01-03-2019	01-03-2019	BRN-REF NO 0210FUGC1901100 EUR 11663.75/G		1475.00	DR	10774555.62	TIRUPUR [TN]
01-03-2019	01-03-2019	BRN-REF NO 0210FSGC1901122 USD 62365.61/G		1475.00	DR	10773080.62	TIRUPUR [TN]
01-03-2019	01-03-2019	BRN-REF NO 0210FSGC1901125 USD 296020.84/G		4425.00	DR	10768655.62	TIRUPUR [TN]
01-03-2019	01-03-2019	NEFT/SBIC300048696268/PAO Hqrs New Delhi//URGENT/		26679.00	CR	10795334.62	RTGS HUB
01-03-2019	01-03-2019	NEFT/SBIC300048696267/PAO Hqrs New Delhi//URGENT/		702.00	CR	10796036.62	RTGS HUB
02-03-2019	02-03-2019	RTGS/UTIBR52019030200480244/010103192217501/SML L		547521.00	DR	10248515.62	TIRUPUR [TN]
02-03-2019	02-03-2019	RTGS/UTIBR52019030200480260/010103192215001/SURFA		435808.00	DR	9812707.62	TIRUPUR [TN]
02-03-2019	02-03-2019	RTGS/UTIBR52019030200480272/010103192186301/MSP G		588918.00	DR	9223789.62	TIRUPUR [TN]
04-03-2019	03-03-2019	IFT/01020319996/1		118606.00	DR	9105183.62	TIRUPUR [TN]
04-03-2019	04-03-2019	NEFT/AXISP00039157085/0102031993001/CERT CONSULTA		8500.00	DR	9096683.62	TIRUPUR [TN]
04-03-2019	04-03-2019	BRN-CLG-CHQ PAID TO E C G C	979162	10000.00	DR	9086683.62	CCGOI HYDERABAD HYD TG
04-03-2019	04-03-2019	BRN-0210FIR1900237/COMM ON FIR / FIRC certificate		300.00	DR	9086383.62	TIRUPUR [TN]
04-03-2019	04-03-2019	BRN-REF NO.0210FIR1900237 USD 536.70/RLZ		54.00	DR	9086329.62	TIRUPUR [TN]
04-03-2019	04-03-2019	NEFT/AXISP00039219324/01040319445101/ASIAN COLOUR		20000.00	DR	9066329.62	TIRUPUR [TN]
04-03-2019	04-03-2019	NEFT/AXISP00039219343/01040319449101/RM TECH		31330.00	DR	9034999.62	TIRUPUR [TN]
04-03-2019	04-03-2019	NEFT/AXISP00039219344/01040319467601/UBXPRESS SOU		9915.00	DR	9025084.62	TIRUPUR [TN]
04-03-2019	04-03-2019	NEFT/SBIN619063636196/CBEC ICEGATE//URGENT/DBK Scr		3799.00	CR	9028883.62	DATA CENTRE-CHEMBUR
04-03-2019	04-03-2019	NEFT/SBIN619063636197/CBEC ICEGATE//URGENT/DBK Scr		78779.00	CR	9107662.62	RTGS HUB
04-03-2019	04-03-2019	INB/IFT/P SIVAKUMAR/TPARTY TRANSFER		300000.00	CR	9407662.62	TIRUPUR [TN]
05-03-2019	05-03-2019	RTGS/UTIBR52019030500480096/01040319740701/ROBO P		2352670.00	DR	7054992.62	TIRUPUR [TN]
05-03-2019	05-03-2019	RTGS/UTIBR52019030500480754/01050319300101/N.R.TE		400000.00	DR	6654992.62	TIRUPUR [TN]
05-03-2019	05-03-2019	NEFT/AXISP00039324293/01050319288701/VETRIVEL FAA		1200000.00	DR	5454992.62	TIRUPUR [TN]
05-03-2019	05-03-2019	NACH-DR- HDFC BANK LIMITED		15600.00	DR	5439392.62	CENTRALISED CTS MUM MH
05-03-2019	05-03-2019	IFT/010503194850/1		250000.00	DR	5189392.62	TIRUPUR [TN]
05-03-2019	05-03-2019	IFT/010503194963/1		250000.00	DR	4939392.62	TIRUPUR [TN]
05-03-2019	05-03-2019	RTGS/UTIBR52019030500483332/010503191495101/JEENA		530033.00	DR	4409359.62	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-REF NO 0210FSGC1901172 EUR 12700.35/G		1475.00	DR	4407884.62	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-REF NO 0210FSGC1901172 EUR 12700.35/RLZ		958.14	DR	4406926.48	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-0210ARIM190273/Commision in Lieu of Exchange		81.11	DR	4406845.37	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-0210ARIM190273/GFID Charges		859.32	DR	4405986.05	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-0210ARIM190273/COMM ON ARIMP		1250.00	DR	4404736.05	TIRUPUR [TN]

05-03-2019	05-03-2019	BRN-REF NO. 0210ARIM190273 USD 768		225.00	DR	4404511.05	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-REF NO. 0210ARIM190274 USD 1313.92		225.00	DR	4404286.05	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-0210ARIM190274/GFID Charges		1217.37	DR	4403068.68	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-0210ARIM190274/Commision in Lieu of Exchange		138.78	DR	4402929.90	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-0210ARIM190274/COMM ON ARIMP		1250.00	DR	4401679.90	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-0210ARIM190276/COMM ON ARIMP		1250.00	DR	4400429.90	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-REF NO. 0210ARIM190276 USD 153.23		225.00	DR	4400204.90	TIRUPUR [TN]
05-03-2019	05-03-2019	BRN-0210ARIM190276/Commision in Lieu of Exchange		16.18	DR	4400188.72	TIRUPUR [TN]
06-03-2019	06-03-2019	BRN-CLG-CHQ PAID TO UDHAYAM SYNDICATE	979170	6254.00	DR	4393934.72	CCGOI HYDERABAD HYD TG
06-03-2019	06-03-2019	NEFT/SBIN819065134639/CBEC ICEGATE//URGENT/DBK Scr		165309.00	CR	4559243.72	DATA CENTRE-CHEMBUR
06-03-2019	06-03-2019	BRN-DISB PC:D11939786 DUE DATE 10-07-2019		6000000.00	CR	10559243.72	TIRUPUR [TN]
06-03-2019	06-03-2019	BRN-DISB PC:D11939789 DUE DATE 10-07-2019		5000000.00	CR	15559243.72	TIRUPUR [TN]
06-03-2019	06-03-2019	NEFT/AXISP00039695855/010603191481101/AIRLIFT (IN		6399.00	DR	15552844.72	TIRUPUR [TN]
06-03-2019	06-03-2019	TAX/15360041/210010640001/060319/17:24	979176	284281.00	DR	15268563.72	TIRUPUR [TN]
06-03-2019	06-03-2019	IFT/010603194463/1		10350.00	DR	15258213.72	TIRUPUR [TN]
07-03-2019	07-03-2019	RTGS/UTIBR52019030700480225/010603192062201/MAJES		270000.00	DR	14988213.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795272/01060319505901/NITHYA KUMAR		7762.00	DR	14980451.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795273/01060319475201/NIRMALKUMAR		8625.00	DR	14971826.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795297/01060319466601/MAGUDESHWAR A		9487.00	DR	14962339.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795304/01060319938901/NEPPOLIYAN		8625.00	DR	14953714.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795353/010603191270301/SAKRANT GUR		7959.00	DR	14945755.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795384/010603191681901/MEENAKSHI P		55992.00	DR	14889763.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795372/010603191248901/GURUNATHAN		7959.00	DR	14881804.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795385/010603191691601/MEENACHI ST		31396.00	DR	14850408.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795289/01060319856601/SATHISHKUMAR		8625.00	DR	14841783.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795285/01060319693201/SOMASUNDARA M		8625.00	DR	14833158.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795374/01060319922401/BOOPALAN		7762.00	DR	14825396.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795283/01060319672101/VELANKANNI		8625.00	DR	14816771.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795451/010603191793901/RS PRINTING		6714.00	DR	14810057.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795265/01060319412401/ALAGESAN		7762.00	DR	14802295.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795375/010603191372501/JULIE		7399.00	DR	14794896.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795480/010603191811201/KAMALIGA IN		20247.00	DR	14774649.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795623/010603191433401/ANAND KUMAR		8625.00	DR	14766024.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795290/01060319865301/SARAVANAN		7762.00	DR	14758262.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795376/010603191416401/GAYATHRI		7399.00	DR	14750863.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795279/01060319642101/SUBRAMANI		7762.00	DR	14743101.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795627/010603191802301/ARM INSPECT		35425.00	DR	14707676.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795318/010603191243901/SIKUN MAHJH		4656.00	DR	14703020.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795628/010603191877701/UNIQUE LOGI		13004.00	DR	14690016.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795284/01060319431501/BHARATHI		10350.00	DR	14679666.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795294/01060319905801/MANIKANDAN		7762.00	DR	14671904.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795277/01060319617901/SHANMUGA PRE		8625.00	DR	14663279.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795646/010603191855601/SRIDURGA CH		12544.00	DR	14650735.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795298/01060319848501/PRYADHARSHI		8625.00	DR	14642110.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795275/01060319531801/PREAMKUMAR		8625.00	DR	14633485.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039796070/010603191966001/YUVARAJ		20000.00	DR	14613485.72	TIRUPUR [TN]

07-03-2019	07-03-2019	NEFT/AXISP00039795281/01060319513501/PALANISAMY		8970.00	DR	14604515.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795276/01060319543601/RADHIKA		7935.00	DR	14596580.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795269/01060319421901/BASKAR		10350.00	DR	14586230.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795299/01060319708801/RAVI CHANDRA		5606.00	DR	14580624.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795517/010603191821401/VIRAM CONE		2868.00	DR	14577756.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795538/01060319681701/VASANTHA KUM		7762.00	DR	14569994.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795537/010603191863301/AVM GAS AGE		8910.00	DR	14561084.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795377/010603191359301/TAMILSELVAN		8625.00	DR	14552459.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795538/010603191450101/MUTHURAMAN		7762.00	DR	14544697.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795379/010603191439901/SATHYABAMA		8625.00	DR	14536072.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795278/01060319628201/SUBRAMANI		10350.00	DR	14525722.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795545/010603191976301/DINESH		40000.00	DR	14485722.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795293/01060319892901/RAJA		10350.00	DR	14475372.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795381/010603191425901/ANANTHAN		9056.00	DR	14466316.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795295/01060319914401/NITHIANANDHA		6900.00	DR	14459416.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795280/01060319654001/SUGANYA		7762.00	DR	14451654.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795296/01060319883501/VINOTH RAJ		7762.00	DR	14443892.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795354/01060319930801/PANDIYARAJAN		8194.00	DR	14435698.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795347/010603191316501/SIVASAMY		11365.00	DR	14424333.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795301/01060319946501/RAMESHKUMAR		10350.00	DR	14413983.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795282/01060319663101/THIYAGARAJAN		10350.00	DR	14403633.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795349/010603191337501/PARAMASIVAM		10350.00	DR	14393283.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795288/01060319522001/POOVESH KUMA		7762.00	DR	14385521.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795350/010603191284001/DHARENDRA M		7959.00	DR	14377562.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795351/010603191255401/SUBRAMANI		3701.00	DR	14373861.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795312/01060319812001/ARUNKUMAR		7762.00	DR	14366099.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795356/010603191347801/MAHESH KUMA		12437.00	DR	14353662.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795314/01060319608101/RAVI SHANKAR		8625.00	DR	14345037.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795357/010603191405401/ISAAC RAJA		7762.00	DR	14337275.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795315/01060319441801/MANISHKUMAR		8625.00	DR	14328650.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795369/010603191383701/SUGUNA		7399.00	DR	14321251.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795371/010603191397901/THULASENDRA		10350.00	DR	14310901.72	TIRUPUR [TN]
07-03-2019	07-03-2019	NEFT/AXISP00039795317/010603191262301/PERUMAL		5690.00	DR	14305211.72	TIRUPUR [TN]
07-03-2019	07-03-2019	BRN-CLG-CHQ PAID TO ROYAL SUNDRAM GEN	979168	47752.00	DR	14257459.72	CCGOI HYDERABAD HYD TG
07-03-2019	07-03-2019	BRN-CLG-CHQ PAID TO MURUGASAMY R	979166	13193.00	DR	14244266.72	CCGOI HYDERABAD HYD TG
07-03-2019	07-03-2019	NEFT/AXISP00039822420/01070319160101/RAJDEEP CLOT		23969.00	DR	14220297.72	TIRUPUR [TN]
07-03-2019	07-03-2019	BRN-CLG-CHQ PAID TO L I C	979174	16628.00	DR	14203669.72	CCGOI HYDERABAD HYD TG
07-03-2019	07-03-2019	BRN-CLG-CHQ PAID TO LIC OF INDIA	979173	15007.00	DR	14188662.72	CCGOI HYDERABAD HYD TG
07-03-2019	07-03-2019	BRN-CLG-CHQ PAID TO LIC OF INDIA 2440	979171	39367.00	DR	14149295.72	CCGOI HYDERABAD HYD TG
07-03-2019	07-03-2019	BRN-CLG-CHQ PAID TO LIC OF INDIA 3826	979172	32151.00	DR	14117144.72	CCGOI HYDERABAD HYD TG
07-03-2019	07-03-2019	BRN-CLG-CHQ PAID TO L I C 455	979175	31345.00	DR	14085799.72	CCGOI HYDERABAD HYD TG
07-03-2019	07-03-2019	NEFT/SBIC300048802132/PAO Hqrs New Delhi/URGENT/		63483.00	CR	14149282.72	RTGS HUB
07-03-2019	07-03-2019	NEFT/SBIC300048802134/PAO Hqrs New Delhi/URGENT/		41067.00	CR	14190349.72	DATA CENTRE-CHEMBUR
07-03-2019	07-03-2019	NEFT/SBIC300048802131/PAO Hqrs New Delhi/URGENT/		24618.00	CR	14214967.72	DATA CENTRE-CHEMBUR
07-03-2019	07-03-2019	NEFT/SBIC300048802133/PAO Hqrs New Delhi/URGENT/		678.00	CR	14215645.72	RTGS HUB
07-03-2019	07-03-2019	NEFT/SBIC300048802135/PAO Hqrs New Delhi/URGENT/		12406.00	CR	14228051.72	DATA CENTRE-CHEMBUR

07-03-2019	07-03-2019	BRN-DISB PC:D11940775 DUE DATE 10-07-2019		5000000.00	CR	19228051.72	TIRUPUR [TN]
07-03-2019	07-03-2019	IFT/010703197101/1		1700000.00	DR	17528051.72	TIRUPUR [TN]
07-03-2019	07-03-2019	IFT/010703196993/1		1450000.00	DR	16078051.72	TIRUPUR [TN]
07-03-2019	07-03-2019	RTGS/UTIBR52019030700483024/01070319755501/VEESUN		2549607.00	DR	13528444.72	TIRUPUR [TN]
07-03-2019	07-03-2019	RTGS/UTIBR52019030700483019/01070319684701/LAKSHM		1065596.00	DR	12462848.72	TIRUPUR [TN]
07-03-2019	07-03-2019	TO Transfer/ESS979203/SDMC:5955024/128089	979203	128089.00	DR	12334759.72	DEHRADUN [UT]
07-03-2019	07-03-2019	NEFT/RETURN/AXTB190663871741/R03/Mr. PERUMALSAMI P		2449.00	CR	12337208.72	MIRA BHAYANDER THA MH
07-03-2019	07-03-2019	BRN-CNCL-REF NO.FP18013325 USD 300000/23-05-2019		180.00	DR	12337028.72	TIRUPUR [TN]
07-03-2019	07-03-2019	BRN-CNCL-REF NO.FP18013325 USD 300000/23-05-2019		1000.00	DR	12336028.72	TIRUPUR [TN]
07-03-2019	07-03-2019	FP18013325		147310.00	DR	12188718.72	TREASURY
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979184	133800.00	DR	12054918.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979182	120420.00	DR	11934498.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979196	276000.00	DR	11658498.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979183	549900.00	DR	11108598.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979187	347880.00	DR	10760718.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979185	643500.00	DR	10117218.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979188	669000.00	DR	9448218.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979178	936600.00	DR	8511618.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979186	548580.00	DR	7963038.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979192	889440.00	DR	7073598.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979193	549360.00	DR	6524238.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979191	340080.00	DR	6184158.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979190	842940.00	DR	5341218.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979197	426360.00	DR	4914858.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979198	552000.00	DR	4362858.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979189	883080.00	DR	3479778.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979177	936600.00	DR	2543178.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979195	55200.00	DR	2487978.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979181	93600.00	DR	2394378.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979180	53520.00	DR	2340858.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979179	46800.00	DR	2294058.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979194	62700.00	DR	2231358.72	CCGOI HYDERABAD HYD TG
08-03-2019	08-03-2019	BRN-DISB PC:D11941929 DUE DATE 10-07-2019		1500000.00	CR	3731358.72	TIRUPUR [TN]
08-03-2019	08-03-2019	NEFT/AXISP00040171241/01080319906401/GOLDEN KNITS		200000.00	DR	3531358.72	TIRUPUR [TN]
08-03-2019	08-03-2019	NEFT/AXISP00040171317/01080319993601/SRS POWER SY		10620.00	DR	3520738.72	TIRUPUR [TN]
08-03-2019	08-03-2019	NEFT/AXISP00040181754/010803191153901/E.SANTHA KU		50000.00	DR	3470738.72	TIRUPUR [TN]
08-03-2019	08-03-2019	NEFT/AXISP00040181760/010803191145101/PALANISAMY		100000.00	DR	3370738.72	TIRUPUR [TN]
08-03-2019	08-03-2019	NEFT/AXISP00040181763/010803191162401/C.SIVA PRAK		50000.00	DR	3320738.72	TIRUPUR [TN]
08-03-2019	08-03-2019	NEFT/AXISP00040181764/010803191172501/SIVAKUMAR		50000.00	DR	3270738.72	TIRUPUR [TN]
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SRI VELYUDHASWAMY SPG MILLS	979201	13440.00	DR	3257298.72	TRICHY ROAD, COIMBATORE [TN]
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SRI VELYUDHASWAMY SPG MILLS	979202	24720.00	DR	3232578.72	TRICHY ROAD, COIMBATORE [TN]
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SRI VELYUDHASWAMY SPG MILLS	979200	322560.00	DR	2910018.72	TRICHY ROAD, COIMBATORE [TN]
08-03-2019	08-03-2019	BRN-CLG-CHQ PAID TO SRI VELYUDHASWAMY SPG MILLS	979199	967680.00	DR	1942338.72	TRICHY ROAD, COIMBATORE [TN]
11-03-2019	11-03-2019	NEFT/AXISP00040331792/010803191210401/NITHYANAND		50000.00	DR	1892338.72	TIRUPUR [TN]
11-03-2019	11-03-2019	NEFT/AXISP00040331834/010803191557401/GREENWAYS T		188800.00	DR	1703538.72	TIRUPUR [TN]
11-03-2019	11-03-2019	NEFT/AXISP00040331832/010803191527001/V.VITTALRAJ		15000.00	DR	1688538.72	TIRUPUR [TN]

11-03-2019	11-03-2019	NEFT/AXISP00040332209/010803192504001/THIRUMURUGA		82789.00	DR	1605749.72	TIRUPUR [TN]
11-03-2019	11-03-2019	NEFT/AXISP00040332210/010803192507601/REMO FASHIO		66435.00	DR	1539314.72	TIRUPUR [TN]
11-03-2019	11-03-2019	BRN-DISB PC:D11943187 DUE DATE 10-07-2019		5000000.00	CR	6539314.72	TIRUPUR [TN]
11-03-2019	11-03-2019	NEFT/SBIN319070012002/CBEC ICEGATE//URGENT/DBK Scr		8159.00	CR	6547473.72	RTGS HUB
11-03-2019	11-03-2019	NEFT/SBIN319070013170/CBEC ICEGATE//URGENT/DBK Scr		162526.00	CR	6709999.72	RTGS HUB
11-03-2019	11-03-2019	NEFT/SBIN319070014637/CBEC ICEGATE//URGENT/DBK Scr		113119.00	CR	6823118.72	RTGS HUB
11-03-2019	11-03-2019	NEFT/AXISP00040663698/01090319146701/ASIAN COLOUR		50000.00	DR	6773118.72	TIRUPUR [TN]
11-03-2019	11-03-2019	IFT/0111031918202/1		6118.00	DR	6767000.72	TIRUPUR [TN]
11-03-2019	11-03-2019	NEFT/AXISP00040664225/011103191724701/UBXPRESS SO		75000.00	DR	6692000.72	TIRUPUR [TN]
11-03-2019	11-03-2019	NEFT/AXISP00040706628/011103192229701/SIDBI		12896.00	DR	6679104.72	TIRUPUR [TN]
11-03-2019	11-03-2019	NEFT/AXISP00040711467/011103192526201/TOLL GLOBAL		8990.00	DR	6670114.72	TIRUPUR [TN]
12-03-2019	12-03-2019	RTGS/UTIBR52019031200480099/01110319929501/SHREE		400000.00	DR	6270114.72	TIRUPUR [TN]
12-03-2019	12-03-2019	RTGS/UTIBR52019031200480131/011103191532201/SHINY		396300.00	DR	5873814.72	TIRUPUR [TN]
12-03-2019	12-03-2019	RTGS/UTIBR52019031200480264/011103192443801/RAMAN		663253.00	DR	5210561.72	TIRUPUR [TN]
12-03-2019	12-03-2019	RTGS/UTIBR52019031200483329/01120319685801/SCM TE		298348.00	DR	4912213.72	TIRUPUR [TN]
12-03-2019	12-03-2019	RTGS/UTIBR52019031200483331/01120319835301/SRI VI		308115.00	DR	4604098.72	TIRUPUR [TN]
12-03-2019	12-03-2019	NEFT/AXISP00040814737/01120319778301/UKAN FURN		200000.00	DR	4404098.72	TIRUPUR [TN]
12-03-2019	12-03-2019	NEFT/AXISP00040814760/01120319909101/ABHI DESIGNS		14658.00	DR	4389440.72	TIRUPUR [TN]
12-03-2019	12-03-2019	NEFT/AXISP00040814769/01120319967901/ARM INSPECTI		30873.00	DR	4358567.72	TIRUPUR [TN]
12-03-2019	12-03-2019	NEFT/AXISP00040814786/011203191018801/MEENACHI ST		3171.00	DR	4355396.72	TIRUPUR [TN]
12-03-2019	12-03-2019	NEFT/AXISP00040814797/011203191061001/RS PRINTING		3137.00	DR	4352259.72	TIRUPUR [TN]
12-03-2019	12-03-2019	NEFT/AXISP00040814848/011203191081101/MUKESHKUMA R		35000.00	DR	4317259.72	TIRUPUR [TN]
12-03-2019	12-03-2019	NEFT/AXISP00040814873/011203191165601/UNITED FREI		46336.00	DR	4270923.72	TIRUPUR [TN]
12-03-2019	12-03-2019	CONVERSATION OF TAX WID 16783012		6057.90	DR	4264865.82	TIRUPUR [TN]
12-03-2019	12-03-2019	EDC/FP18009626		17213.00	DR	4247652.82	TREASURY
12-03-2019	12-03-2019	EDC/FP18010093		34703.00	DR	4212949.82	TREASURY
12-03-2019	12-03-2019	EDC/FP18011988		59112.00	DR	4153837.82	TREASURY
13-03-2019	13-03-2019	NEFT/AXISP00040980673/011203192112901/UNIQUE LOGI		193328.00	DR	3960509.82	TIRUPUR [TN]
13-03-2019	13-03-2019	BRN-CLG-CHQ PAID TO DHL EXPRESS INDIA	979205	1058.00	DR	3959451.82	CCGOI HYDERABAD HYD TG
13-03-2019	13-03-2019	RTGS/IOBAR52019031300585716/ESSWIN IMPEX//RTGS/		6600000.00	CR	10559451.82	NANGANALLUR, CHENNAI [TN]
13-03-2019	13-03-2019	RTGS/UTIBR52019031300481355/01130319216101/VETRIV		1000000.00	DR	9559451.82	TIRUPUR [TN]
13-03-2019	13-03-2019	RTGS/UTIBR52019031300481356/01130319262701/ESSWIN		300000.00	DR	9259451.82	TIRUPUR [TN]
13-03-2019	13-03-2019	RTGS/UTIBR52019031300481558/01130319517701/MAJEST		270000.00	DR	8989451.82	TIRUPUR [TN]
13-03-2019	13-03-2019	IFT/011303194874/1		600000.00	DR	8389451.82	TIRUPUR [TN]
13-03-2019	13-03-2019	BRN-0210FIR1900288/COMM ON FIR / FIRC certificate		300.00	DR	8389151.82	TIRUPUR [TN]
13-03-2019	13-03-2019	BRN-REF NO.0210FIR1900288 USD 625.85/RLZ		54.00	DR	8389097.82	TIRUPUR [TN]
13-03-2019	13-03-2019	BRN-0210FIR1900289/COMM ON FIR / FIRC certificate		300.00	DR	8388797.82	TIRUPUR [TN]
13-03-2019	13-03-2019	BRN-REF NO.0210FIR1900289 USD 280/RLZ		54.00	DR	8388743.82	TIRUPUR [TN]
13-03-2019	13-03-2019	NEFT/AXISP00041172659/01130319606901/INET		10030.00	DR	8378713.82	TIRUPUR [TN]
13-03-2019	13-03-2019	BRN-REF NO 0210FSGC1901307 USD 18361.25/G		1475.00	DR	8377238.82	TIRUPUR [TN]
13-03-2019	13-03-2019	BRN-REF NO 0210FSGC1901308 USD 31065.21/G		2950.00	DR	8374288.82	TIRUPUR [TN]
14-03-2019	14-03-2019	NEFT/AXISP00041215110/011303192039801/VIRAM CONE		2486.00	DR	8371802.82	TIRUPUR [TN]
14-03-2019	14-03-2019	NEFT/AXISP00041215095/011303192008701/KAMALIGA IN		13460.00	DR	8358342.82	TIRUPUR [TN]
14-03-2019	14-03-2019	NEFT/AXISP00041215122/011303192078201/ABI TRAVELS		172083.00	DR	8186259.82	TIRUPUR [TN]
14-03-2019	14-03-2019	RTGS/UTIBR52019031400480075/011303191434501/SHIVA		800000.00	DR	7386259.82	TIRUPUR [TN]
14-03-2019	14-03-2019	INB/583051574/ESIC(BILLDESK)/UNIT4 ESIC FEB2019		6918.00	DR	7379341.82	TIRUPUR [TN]

14-03-2019	14-03-2019	INB/583051637/ESIC(BILDESC)/KGM ESIC FEB2019		4068.00	DR	7375273.82	TIRUPUR [TN]
14-03-2019	14-03-2019	INB/583051670/ESIC(BILDESC)/HO ESIC FEB2019		43809.00	DR	7331464.82	TIRUPUR [TN]
14-03-2019	14-03-2019	INB/583051693/EPFO PAYMENT AXIS BANK/169690538061		22959.00	DR	7308505.82	TIRUPUR [TN]
14-03-2019	14-03-2019	INB/583051724/EPFO PAYMENT AXIS BANK/101090274737		13231.00	DR	7295274.82	TIRUPUR [TN]
14-03-2019	14-03-2019	INB/583051775/EPFO PAYMENT AXIS BANK/865420200903		109876.00	DR	7185398.82	TIRUPUR [TN]
14-03-2019	14-03-2019	RTGS/UTIBR52019031400481555/01140319412001/SHRINI		800000.00	DR	6385398.82	TIRUPUR [TN]
14-03-2019	14-03-2019	NEFT/AXISP00041258290/01140319165001/MAK TRADERS		3446.00	DR	6381952.82	TIRUPUR [TN]
14-03-2019	14-03-2019	NEFT/AXISP00041258302/01140319386901/TEXTREND MAR		36403.00	DR	6345549.82	TIRUPUR [TN]
14-03-2019	14-03-2019	NEFT/SBIN519073820159/CBEC ICEGATE//URGENT/DBK Scr		30124.00	CR	6375673.82	RTGS HUB
14-03-2019	14-03-2019	NEFT/SBIN519073819529/CBEC ICEGATE//URGENT/DBK Scr		25286.00	CR	6400959.82	RTGS HUB
14-03-2019	14-03-2019	NEFT/SBIN519073819526/CBEC ICEGATE//URGENT/DBK Scr		39338.00	CR	6440297.82	RTGS HUB
14-03-2019	14-03-2019	IFT/0114031914631/1		5577.00	DR	6434720.82	TIRUPUR [TN]
14-03-2019	14-03-2019	NEFT/SBIN619073165725/CBEC ICEGATE//URGENT/DBK Scr		32668.00	CR	6467388.82	RTGS HUB
14-03-2019	14-03-2019	NEFT/SBIN619073165637/CBEC ICEGATE//URGENT/DBK Scr		846.00	CR	6468234.82	RTGS HUB
14-03-2019	14-03-2019	TAX/15394732/210010640001/140319/18:37	979209	5200000.00	DR	1268234.82	TIRUPUR [TN]
15-03-2019	15-03-2019	RTGS/UTIBR52019031500480204/011403191721401/PERFE		300000.00	DR	968234.82	TIRUPUR [TN]
15-03-2019	15-03-2019	RTGS/UTIBR52019031500480147/011403191303201/JJS I		294020.00	DR	674214.82	TIRUPUR [TN]
15-03-2019	15-03-2019	INB/583148434/ESIC(BILDESC)/Pattrai ESIC FEB 20		26969.00	DR	647245.82	TIRUPUR [TN]
15-03-2019	15-03-2019	INB/583148529/EPFO PAYMENT AXIS BANK/489501777139		66497.00	DR	580748.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-CNCL-REF NO.FP18011988 USD 75000/08-05-2019		1000.00	DR	579748.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-CNCL-REF NO.FP18011988 USD 75000/08-05-2019		180.00	DR	579568.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-CNCL-REF NO.FP18014944 USD 250000/17-06-2019		180.00	DR	579388.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-CNCL-REF NO.FP18014944 USD 250000/17-06-2019		1000.00	DR	578388.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-CNCL-REF NO.FP18019748 USD 250000/31-07-2019		1000.00	DR	577388.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-CNCL-REF NO.FP18019748 USD 250000/31-07-2019		180.00	DR	577208.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-CNCL-REF NO.FP18014689 USD 200000/14-06-2019		180.00	DR	577028.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-CNCL-REF NO.FP18014689 USD 200000/14-06-2019		1000.00	DR	576028.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-REF NO 0210FSGC1901359 USD 77830.45/G		5900.00	DR	570128.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006188 USD 100000/13-09-2019		1000.00	DR	569128.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006188 USD 100000/13-09-2019		180.00	DR	568948.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006189 USD 100000/15-10-2019		1000.00	DR	567948.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006189 USD 100000/15-10-2019		180.00	DR	567768.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006190 USD 100000/15-01-2020		180.00	DR	567588.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006190 USD 100000/15-01-2020		1000.00	DR	566588.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-REF NO 0210FSGC1901358 USD 135918.59/G		5900.00	DR	560688.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006191 USD 100000/13-12-2019		1000.00	DR	559688.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006191 USD 100000/13-12-2019		180.00	DR	559508.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006192 USD 100000/14-02-2020		180.00	DR	559328.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006192 USD 100000/14-02-2020		1000.00	DR	558328.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006193 USD 200000/13-03-2020		1000.00	DR	557328.82	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006193 USD 200000/13-03-2020		180.00	DR	557148.82	TIRUPUR [TN]
15-03-2019	15-03-2019	CONVERSION TAX WID: 16820308		1295.65	DR	555853.17	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-REF NO 0210FSGC1901359 USD 77830.45/RLZ		1776.80	DR	554076.37	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-REF NO 0210FSGC1901358 USD 135918.59/RLZ		5695816.62	CR	6249892.99	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006220 USD 100000/13-11-2019		180.00	DR	6249712.99	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-BKNG-REF NO.FP19006220 USD 100000/13-11-2019		1000.00	DR	6248712.99	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-0210ARIM190324/COMM ON ARIMP		1250.00	DR	6247462.99	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-REF NO. 0210ARIM190324 USD 615		225.00	DR	6247237.99	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-REF NO. 0210ARIM190324 USD 615		843.00	DR	6246394.99	TIRUPUR [TN]
15-03-2019	15-03-2019	BRN-REF NO. 0210ARIM190324 USD 615		54.00	DR	6246340.99	TIRUPUR [TN]
15-03-2019	15-03-2019	IFT/0115031910131/1		4700.00	DR	6241640.99	TIRUPUR [TN]
15-03-2019	15-03-2019	FP18011988		7383.00	CR	6249023.99	TREASURY
15-03-2019	15-03-2019	FP18014689		116859.00	CR	6365882.99	TREASURY
15-03-2019	15-03-2019	FP18019748		276087.00	CR	6641969.99	TREASURY
15-03-2019	15-03-2019	FP18014944		143511.00	CR	6785480.99	TREASURY
16-03-2019	16-03-2019	NEFT/AXISP00041575818/01150319897401/RAJDEEP CLOT		4667.00	DR	6780813.99	TIRUPUR [TN]
16-03-2019	16-03-2019	NEFT/AXISP00041575896/01150319921301/ARUNKUMAR		3000.00	DR	6777813.99	TIRUPUR [TN]

16-03-2019	16-03-2019	NEFT/AXISP00041575895/01150319967701/RAJKUMAR		5600.00	DR	6772213.99	TIRUPUR [TN]
16-03-2019	16-03-2019	BRN-CLG-CHQ PAID TO TANGEDCO	979210	180575.00	DR	6591638.99	CCGOI HYDERABAD HYD TG
16-03-2019	16-03-2019	BRN-CLG-CHQ PAID TO TANGEDCO	979211	171979.00	DR	6419659.99	CCGOI HYDERABAD HYD TG
16-03-2019	16-03-2019	IFT/011603191388/1		66793.00	DR	6352866.99	TIRUPUR [TN]
16-03-2019	16-03-2019	RTGS/UTIBR52019031600480946/01160319145401/MSP GA		500000.00	DR	5852866.99	TIRUPUR [TN]
16-03-2019	16-03-2019	NEFT/AXISP00041601841/01160319151701/GOLDEN KNITS		100000.00	DR	5752866.99	TIRUPUR [TN]
16-03-2019	16-03-2019	NEFT/AXISP00041603146/01160319199901/UNITED FREIG		51441.00	DR	5701425.99	TIRUPUR [TN]
16-03-2019	16-03-2019	RTGS/UTIBR52019031600481033/01160319213801/ESSWIN		2000000.00	DR	3701425.99	TIRUPUR [TN]
16-03-2019	16-03-2019	BRN-DISB PC:D11948751 DUE DATE 10-07-2019		17500000.00	CR	21201425.99	TIRUPUR [TN]
16-03-2019	16-03-2019	IFT/011603192550/1		300000.00	DR	20901425.99	TIRUPUR [TN]
16-03-2019	16-03-2019	NEFT/AXISP00041622339/01160319583401/ASIAN COLOUR		30000.00	DR	20871425.99	TIRUPUR [TN]
16-03-2019	16-03-2019	NEFT/AXISP00041684669/011603191447801/COIMBATORE		58048.00	DR	20813377.99	TIRUPUR [TN]
18-03-2019	18-03-2019	BRN-CLG-CHQ PAID TO DHL EXPRESS INDIA PVT LTD	979213	1089.00	DR	20812288.99	CCGOI HYDERABAD HYD TG
18-03-2019	18-03-2019	RTGS/SBINR52019031810027316/CBEC - ICE::GATE//SB N		207801.00	CR	21020089.99	MURADNAGAR GHA UP
18-03-2019	18-03-2019	BRN-DISB PC:D11949938 DUE DATE 07-08-2019		5000000.00	CR	26020089.99	CREDIT MANAGEMENT CENTRE
18-03-2019	18-03-2019	NEFT/AXISP00041884021/011803191762701/CHOLAA TAPE		125000.00	DR	25895089.99	TIRUPUR [TN]
18-03-2019	18-03-2019	NEFT/AXISP00041884015/011803191798901/GAYATHRI PR		72233.00	DR	25822856.99	TIRUPUR [TN]
18-03-2019	18-03-2019	NEFT/AXISP00041884033/011803191682201/ACTIVE ENGI		1239.00	DR	25821617.99	TIRUPUR [TN]
18-03-2019	18-03-2019	NEFT/AXISP00041884034/011803191711901/BALAA FABRI		150000.00	DR	25671617.99	TIRUPUR [TN]
18-03-2019	18-03-2019	YS FOR DD	979215	10030.00	DR	25661587.99	TIRUPUR [TN]
18-03-2019	18-03-2019	BRN-REF NO 0210FSGC1901416 USD 4597.70/G		1475.00	DR	25660112.99	TIRUPUR [TN]
18-03-2019	18-03-2019	IFT/0118031922813/1		96009.00	DR	25564103.99	TIRUPUR [TN]
18-03-2019	18-03-2019	IFT/0118031921940/1		500000.00	DR	25064103.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481415/011803191616201/N.R.T		1038592.00	DR	24025511.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481384/011803191431601/V2 FA		3096094.00	DR	20929417.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481421/011803191664101/ACIRA		800000.00	DR	20129417.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481434/011803191780101/ESSAR		200000.00	DR	19929417.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481439/011803191744401/CANPA		400000.00	DR	19529417.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481442/011803191870701/ISHVA		400000.00	DR	19129417.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481457/011803191697501/ALLWI		1100000.00	DR	18029417.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481405/011803191581501/APS T		851898.00	DR	17177519.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481469/011803192115701/SRI R		1662675.00	DR	15514844.99	TIRUPUR [TN]
19-03-2019	19-03-2019	RTGS/UTIBR52019031900481505/011803192179901/VELMU		5000000.00	DR	10514844.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991786/011803192146001/SRI RAM PRI		900000.00	DR	9614844.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991530/011803191897201/MASS MARKET		31742.00	DR	9583102.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991453/011803191840601/GURU TWILL		35765.00	DR	9547337.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991505/011803191850801/GURU ZIP TE		50000.00	DR	9497337.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991542/011803191911401/NAVEENA PRI		177997.00	DR	9319340.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991586/011803191931001/OM PRINTERS		125000.00	DR	9194340.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991632/011803192001501/PREMIER KNI		40000.00	DR	9154340.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991506/011803191860601/HI-TECH TEC		52998.00	DR	9101342.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991807/011803192159101/TOPLIGHT EL		191558.00	DR	8909784.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991808/011803192168301/UDAYA KNIT		200000.00	DR	8709784.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00041991504/011803191882601/JUMBO TAPES		96969.00	DR	8612815.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/SBIN919078345727/CBEC ICEGATE//URGENT/DBK Scr		4903.00	CR	8617718.99	RTGS HUB
19-03-2019	19-03-2019	NEFT/SBIC300050371203/PAO Hqrs New Delhi//URGENT/		10126.00	CR	8627844.99	DATA CENTRE-CHEMBUR

19-03-2019	19-03-2019	NEFT/SBIC300050371204/PAO Hqrs New Delhi//URGENT/		3699.00	CR	8631543.99	DATA CENTRE-CHEMBUR
19-03-2019	19-03-2019	RTGS/SBINR52019031910100599/PAO Hqrs New Delhi//R		243759.00	CR	8875302.99	GUJAINI KAN UP
19-03-2019	19-03-2019	NEFT/AXISP00042178612/01190319758501/SHINE PACKAG		24528.00	DR	8850774.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042178613/01190319777001/SRI VINAYAKA		31860.00	DR	8818914.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042178625/01190319787801/TOPLIGHT LAB		80000.00	DR	8738914.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042178631/01190319864001/DHARNISS TR		53887.00	DR	8685027.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042178632/01190319883401/ARASU KNITS		26850.00	DR	8658177.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042178644/01190319926401/ARNOTHAYA FA		40000.00	DR	8618177.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042178646/01190319992501/PRESIDENT CL		86963.00	DR	8531214.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042179043/01190319382101/PRESIDENT CL		156960.00	DR	8374254.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042179045/01190319414201/JAGANNATH TE		2205.00	DR	8372049.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042179046/01190319431701/K.S.PRINTERS		22415.00	DR	8349634.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042179047/01190319667001/ALLWIN TEXTI		150872.00	DR	8198762.99	TIRUPUR [TN]
19-03-2019	19-03-2019	NEFT/AXISP00042179048/01190319682201/SRI AMMAN BU		2198.00	DR	8196564.99	TIRUPUR [TN]
20-03-2019	20-03-2019	RTGS/UTIBR52019032000480055/01190319796501/SRI TA		200000.00	DR	7996564.99	TIRUPUR [TN]
20-03-2019	20-03-2019	RTGS/UTIBR52019032000480064/011903191046401/THREA		262694.00	DR	7733870.99	TIRUPUR [TN]
20-03-2019	20-03-2019	RTGS/UTIBR52019032000480048/01190319620601/AMMA C		513826.00	DR	7220044.99	TIRUPUR [TN]
20-03-2019	20-03-2019	RTGS/UTIBR52019032000480050/01190319741601/SHRI L		649460.00	DR	6570584.99	TIRUPUR [TN]
20-03-2019	20-03-2019	RTGS/UTIBR52019032000480052/01190319836601/MITHRA		300000.00	DR	6270584.99	TIRUPUR [TN]
20-03-2019	20-03-2019	RTGS/UTIBR52019032000482413/011903192312001/CERAT		400000.00	DR	5870584.99	TIRUPUR [TN]
20-03-2019	20-03-2019	NEFT/AXISP00042341288/01200319185201/ MAERSK LINE		10193.00	DR	5860391.99	TIRUPUR [TN]
20-03-2019	20-03-2019	NEFT/AXISP00042341289/01200319235801/RM TECH		28770.00	DR	5831621.99	TIRUPUR [TN]
21-03-2019	21-03-2019	RTGS/UTIBR52019032100480223/012003191850901/RAMAN		400000.00	DR	5431621.99	TIRUPUR [TN]
21-03-2019	21-03-2019	By Clg 340778 026 Tirupur		72059.00	CR	5503680.99	CCGOI HYDERABAD HYD TG
21-03-2019	21-03-2019	BRN-CLG-CHQ PAID TO LOTUS KNITS	979224	700000.00	DR	4803680.99	CCGOI HYDERABAD HYD TG
21-03-2019	21-03-2019	BRN-CLG-CHQ PAID TO LOTUS KNITS	979222	400000.00	DR	4403680.99	CCGOI HYDERABAD HYD TG
21-03-2019	21-03-2019	BRN-CLG-CHQ PAID TO TIRUPPUR EXPORTERS ASSOC	979163	11800.00	DR	4391880.99	CCGOI HYDERABAD HYD TG
21-03-2019	21-03-2019	BRN-CLG-CHQ PAID TO E C G C	979214	10198.00	DR	4381682.99	CCGOI HYDERABAD HYD TG
21-03-2019	21-03-2019	BRN-DISB PC:D11952732 DUE DATE 07-08-2019		4000000.00	CR	8381682.99	TIRUPUR [TN]
22-03-2019	22-03-2019	NEFT/AXISP00042593644/01210319242601/LYNX DESIGNE		70216.00	DR	8311466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	NEFT/AXISP00042593686/01210319255201/V.P.R GARMEN		200000.00	DR	8111466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	NEFT/AXISP00042593687/01210319278001/MANJUPRIYA		600000.00	DR	7511466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	NEFT/AXISP00042593988/01210319541401/KAMALIGA INS		10000.00	DR	7501466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	RTGS/UTIBR52019032200480039/01210319247801/SRI PO		300000.00	DR	7201466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	RTGS/UTIBR52019032200480046/01210319275101/SATHYA		500000.00	DR	6701466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	RTGS/UTIBR52019032200480047/01210319280001/MAHESH		700000.00	DR	6001466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	RTGS/UTIBR52019032200480048/01210319282501/PUSHPA		500000.00	DR	5501466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	RTGS/UTIBR52019032200480059/01210319258701/PRS TE		500000.00	DR	5001466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	RTGS/UTIBR52019032200480079/01210319547601/GANAPA		400000.00	DR	4601466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	RTGS/UTIBR52019032200480080/01210319548901/BALAMA		500000.00	DR	4101466.99	TIRUPUR [TN]
22-03-2019	22-03-2019	BRN-CLG-CHQ PAID TO DHL EXPRESS INDIA PVT LTD	979226	12478.00	DR	4088988.99	CCGOI HYDERABAD HYD TG
22-03-2019	22-03-2019	BRN-CLG-CHQ PAID TO MEHALA SALES CORPORATION	979225	11550.00	DR	4077438.99	CCGOI HYDERABAD HYD TG
22-03-2019	22-03-2019	IFT/012203193797/1		200000.00	DR	3877438.99	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-CLG-CHQ PAID TO MEENAKSHI PAPER MART	979228	82002.00	DR	3795436.99	CCGOI HYDERABAD HYD TG
25-03-2019	25-03-2019	BRN-CLG-CHQ PAID TO LAKSHMI GRAHA ENTERPRISES	979233	298044.00	DR	3497392.99	CCGOI HYDERABAD HYD TG
25-03-2019	25-03-2019	RTGS/UTIBR52019032500482672/01250319734101/JEENA		1109572.00	DR	2387820.99	TIRUPUR [TN]

25-03-2019	25-03-2019	BRN-REF NO 0210FSGC1901548 EUR 17622.85/G		1475.00	DR	2386345.99	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-REF NO 0210FSGC1901548 EUR 17622.85/RLZ		1056.54	DR	2385289.45	TIRUPUR [TN]
25-03-2019	25-03-2019	IFT/0125031916653/1		11822.00	DR	2373467.45	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-0210ARIM190366/COMM ON ARIMP		1250.00	DR	2372217.45	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-REF NO. 0210ARIM190366 USD 5131.95		225.00	DR	2371992.45	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-0210ARIM190366/GFID Charges		1539.34	DR	2370453.11	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-0210ARIM190366/Commision in Lieu of Exchange		529.64	DR	2369923.47	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-REF NO. 0210ARIM190362 USD 10840		1889.19	DR	2368034.28	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-REF NO. 0210ARIM190362 USD 10840		1119.00	DR	2366915.28	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-0210ARIM190362/COMM ON ARIMP		1250.00	DR	2365665.28	TIRUPUR [TN]
25-03-2019	25-03-2019	BRN-REF NO. 0210ARIM190362 USD 10840		225.00	DR	2365440.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043113982/012503191503501/KAMALIGA IN		15043.00	DR	2350397.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043113983/012503191520601/ARM INSPECT		63179.00	DR	2287218.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043114038/012503191611701/VIRAM CONE		4024.00	DR	2283194.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043114094/012503191722201/PRIYA KNITS		13843.00	DR	2269351.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043114043/012503191639401/EMU LINES P		9887.00	DR	2259464.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043114100/012503191546701/AVM GAS AGE		39360.00	DR	2220104.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043114036/012503191576701/MEENACHI ST		28313.00	DR	2191791.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043114069/012503191781201/SIVASAKTHI		95456.00	DR	2096335.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043114029/012503191532701/MUKESHKUMA R		22000.00	DR	2074335.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043114037/012503191590601/RS PRINTING		29632.00	DR	2044703.28	TIRUPUR [TN]
26-03-2019	26-03-2019	BRN-CLG-CHQ PAID TO SK KNTI EQUIPMENT	979220	3540.00	DR	2041163.28	CCGOI HYDERABAD HYD TG
26-03-2019	26-03-2019	BRN-DISB PC:D11955869 DUE DATE 07-08-2019		13000000.00	CR	15041163.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043468693/012603191704901/CERT CONSUL		25000.00	DR	15016163.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043468694/012603191725901/ARUVIE PROC		23354.00	DR	14992809.28	TIRUPUR [TN]
26-03-2019	26-03-2019	NEFT/AXISP00043468699/012603191780401/SUBRAMANY L		15910.00	DR	14976899.28	TIRUPUR [TN]
27-03-2019	27-03-2019	RTGS/UTIBR52019032700480207/012603191689401/SHREE		462899.00	DR	14514000.28	TIRUPUR [TN]
27-03-2019	27-03-2019	RTGS/UTIBR52019032700480308/012603192206001/Shri		800000.00	DR	13714000.28	TIRUPUR [TN]
27-03-2019	27-03-2019	RTGS/RETURN/UTIBR52019032700480308/NARR/		800000.00	CR	14514000.28	MULUND(W), MUMBAI [MH]
27-03-2019	27-03-2019	BRN-CLG-CHQ PAID TO MEENAKSHI PAPER MART	979232	46956.00	DR	14467044.28	CCGOI HYDERABAD HYD TG
27-03-2019	27-03-2019	BRN-CLG-CHQ PAID TO DHL EXPRESS INDIA	979227	2408.00	DR	14464636.28	CCGOI HYDERABAD HYD TG
27-03-2019	27-03-2019	BRN-CLG-CHQ PAID TO D H C EXPRESS	979231	11990.00	DR	14452646.28	CCGOI HYDERABAD HYD TG
27-03-2019	27-03-2019	BRN-CLG-CHQ PAID TO DHL EXPRESS	979234	101894.00	DR	14350752.28	CCGOI HYDERABAD HYD TG
27-03-2019	27-03-2019	BRN-CLG-CHQ PAID TO SGS INDAI	979223	352849.00	DR	13997903.28	CCGOI HYDERABAD HYD TG
27-03-2019	27-03-2019	TRF/210/TRANSFER	979269	800000.00	DR	13197903.28	TIRUPUR [TN]
27-03-2019	27-03-2019	BRN-REF NO 0210FSGC1901629 USD 25322.80/G		1475.00	DR	13196428.28	TIRUPUR [TN]
27-03-2019	27-03-2019	NEFT/SBIN519086978026/CBEC ICEGATE//URGENT/DBK Scr		31453.00	CR	13227881.28	DATA CENTRE-CHEMBUR
27-03-2019	27-03-2019	NEFT/SBIN519086977163/CBEC ICEGATE//URGENT/DBK Scr		45898.00	CR	13273779.28	RTGS HUB
27-03-2019	27-03-2019	NEFT/SBIN519086977501/CBEC ICEGATE//URGENT/DBK Scr		17895.00	CR	13291674.28	RTGS HUB
27-03-2019	27-03-2019	NEFT/SBIN519086978029/CBEC ICEGATE//URGENT/DBK Scr		73116.00	CR	13364790.28	RTGS HUB
27-03-2019	27-03-2019	NEFT/SBIN519086977022/CBEC ICEGATE//URGENT/DBK Scr		916.00	CR	13365706.28	DATA CENTRE-CHEMBUR
27-03-2019	27-03-2019	BRN-CLG-CHQ PAID TO SRIVELAYUDHASWAMY SPGMILLS	979263	672000.00	DR	12693706.28	TRICHY ROAD, COIMBATORE [TN]
27-03-2019	27-03-2019	BRN-CLG-CHQ PAID TO SRIVELAYUDHASWAMY SPGMILLS	979262	228480.00	DR	12465226.28	TRICHY ROAD, COIMBATORE [TN]
27-03-2019	27-03-2019	BRN-CLG-CHQ PAID TO SRIVELAYUDHASWAMY SPGMILLS	979260	403200.00	DR	12062026.28	TRICHY ROAD, COIMBATORE [TN]
27-03-2019	27-03-2019	BRN-CLG-CHQ PAID TO SRIVELAYUDHASWAMY SPGMILLS	979261	268800.00	DR	11793226.28	TRICHY ROAD, COIMBATORE [TN]
27-03-2019	27-03-2019	BRN-0210ARIM190383/COMM ON ARIMP		1250.00	DR	11791976.28	TIRUPUR [TN]

27-03-2019	27-03-2019	BRN-REF NO. 0210ARIM190383 USD 2450		225.00	DR	11791751.28	TIRUPUR [TN]
27-03-2019	27-03-2019	BRN-0210ARIM190383/GFID Charges		1188.30	DR	11790562.98	TIRUPUR [TN]
27-03-2019	27-03-2019	BRN-0210ARIM190383/Commision in Lieu of Exchange		252.60	DR	11790310.38	TIRUPUR [TN]
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979246	80280.00	DR	11710030.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS	979249	26160.00	DR	11683870.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979268	28578.00	DR	11655292.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979266	39468.00	DR	11615824.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979254	87780.00	DR	11528044.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS PR	979251	26160.00	DR	11501884.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SUDHAN SPINNING MILLS P L	979247	12120.00	DR	11489764.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979244	234000.00	DR	11255764.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979255	552000.00	DR	10703764.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979257	469200.00	DR	10234564.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS	979248	196200.00	DR	10038364.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979240	234000.00	DR	9804364.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979236	963360.00	DR	8841004.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979238	117000.00	DR	8724004.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979252	250800.00	DR	8473204.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979253	207000.00	DR	8266204.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979242	267600.00	DR	7998604.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979243	117000.00	DR	7881604.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979241	776040.00	DR	7105564.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979245	257400.00	DR	6848164.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979256	376200.00	DR	6471964.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979237	936600.00	DR	5535364.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979258	690000.00	DR	4845364.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979259	496800.00	DR	4348564.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-DISB PC:D11958379 DUE DATE 07-08-2019		2000000.00	CR	6348564.38	TIRUPUR [TN]
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS PR	979250	630000.00	DR	5718564.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979239	1070400.00	DR	4648164.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-CLG-CHQ PAID TO SULOCHANA COT SPG MIL P	979265	2136125.00	DR	2512039.38	CCGOI HYDERABAD HYD TG
28-03-2019	28-03-2019	BRN-0210ARIM190395/COMM ON ARIMP		1250.00	DR	2510789.38	TIRUPUR [TN]
28-03-2019	28-03-2019	BRN-REF NO. 0210ARIM190395 USD 341.94		225.00	DR	2510564.38	TIRUPUR [TN]
28-03-2019	28-03-2019	BRN-0210ARIM190395/Commision in Lieu of Exchange		35.37	DR	2510529.01	TIRUPUR [TN]
29-03-2019	29-03-2019	NEFT/AXISP00044133125/012803192171401/CARE CONTAI		10011.00	DR	2500518.01	TIRUPUR [TN]
29-03-2019	29-03-2019	NEFT/AXISP00044133122/012803192144901/POTA GLOBAL		10085.00	DR	2490433.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900480311/012803192123701/INNOV		456960.00	DR	2033473.01	TIRUPUR [TN]
29-03-2019	29-03-2019	NEFT/AXISP00044142997/012803192357401/HR INTERNAT		150000.00	DR	1883473.01	TIRUPUR [TN]
29-03-2019	29-03-2019	BRN-DISB PC:D11959797 DUE DATE 07-08-2019		5000000.00	CR	6883473.01	TIRUPUR [TN]
29-03-2019	29-03-2019	Y/S DD	979272	1180.00	DR	6882293.01	TIRUPUR [TN]
29-03-2019	29-03-2019	Y/S DD	979271	94400.00	DR	6787893.01	TIRUPUR [TN]
29-03-2019	29-03-2019	NEFT/AXISP00044312119/012903192017501/GST		1600.00	DR	6786293.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485470/012903192008001/MSP G		800000.00	DR	5986293.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485469/012903191996701/GOLDE		200000.00	DR	5786293.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485535/012903191541001/N.R.T		600000.00	DR	5186293.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485533/012903191559101/A P G		398470.00	DR	4787823.01	TIRUPUR [TN]

29-03-2019	29-03-2019	RTGS/UTIBR52019032900485532/012903191529001/KV KN		800000.00	DR	3987823.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485536/012903191810701/T.EAS		400000.00	DR	3587823.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485538/012903191595801/NAVAN		437099.00	DR	3150724.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485537/012903191823601/SIVAK		400000.00	DR	2750724.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485539/012903191873801/SIVA		500000.00	DR	2250724.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485540/012903191796601/PALAN		400000.00	DR	1850724.01	TIRUPUR [TN]
29-03-2019	29-03-2019	RTGS/UTIBR52019032900485541/012903191893601/NITHY		500000.00	DR	1350724.01	TIRUPUR [TN]
29-03-2019	29-03-2019	IFT/0129031919026/1		100000.00	DR	1250724.01	TIRUPUR [TN]
29-03-2019	29-03-2019	NEFT/AXISP00044332887/012903191783201/M.PERIYASAM		400000.00	DR	850724.01	TIRUPUR [TN]
29-03-2019	29-03-2019	BRN-REF NO 0210FSGC1901716 USD 57241.70/G		1475.00	DR	849249.01	TIRUPUR [TN]
29-03-2019	29-03-2019	BRN-0210FIR1900373/FIR - Commission		300.00	DR	848949.01	TIRUPUR [TN]
29-03-2019	29-03-2019	BRN-REF NO.0210FIR1900373 USD 21706.66/RLZ		54.00	DR	848895.01	TIRUPUR [TN]
29-03-2019	29-03-2019	BRN-REF NO.0210FIR1900374 USD 2026.30/RLZ		54.00	DR	848841.01	TIRUPUR [TN]
29-03-2019	29-03-2019	BRN-0210FIR1900374/COMM ON FIR / FIRC certificate		300.00	DR	848541.01	TIRUPUR [TN]
29-03-2019	29-03-2019	BRN-REF NO 0210FSGC1901715 USD 17856.50/G		4425.00	DR	844116.01	TIRUPUR [TN]
30-03-2019	30-03-2019	BRN-DISB PC:D11960571 DUE DATE 07-08-2019		1500000.00	CR	2344116.01	TIRUPUR [TN]
30-03-2019	30-03-2019	NEFT/AXISP00044560714/012903192318001/POTA GLOBAL		11493.00	DR	2332623.01	TIRUPUR [TN]
30-03-2019	30-03-2019	RTGS/UTIBR52019033000482581/01300319439301/S.P KN		700000.00	DR	1632623.01	TIRUPUR [TN]
30-03-2019	30-03-2019	IFT/0129031921081/1		7300.00	DR	1625323.01	TIRUPUR [TN]
30-03-2019	30-03-2019	NEFT/AXISP00044604217/01300319457001/SAN-V		104430.00	DR	1520893.01	TIRUPUR [TN]
30-03-2019	30-03-2019	NEFT/AXISP00044620651/01300319729601/ASIAN COLOUR		50000.00	DR	1470893.01	TIRUPUR [TN]
30-03-2019	30-03-2019	NEFT/AXISP00044662351/01300319925401/BRIGHT MARKE		159300.00	DR	1311593.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11949938]		9397.00	DR	1302196.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11926854]		8458.00	DR	1293738.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11955869]		10471.00	DR	1283267.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11958379]		1074.00	DR	1282193.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11960571]		403.00	DR	1281790.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11959797]		2014.00	DR	1279776.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11943187]		671.00	DR	1279105.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11948751]		36302.00	DR	1242803.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11923487]		7192.00	DR	1235611.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11952732]		5907.00	DR	1229704.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11935154]		13861.00	DR	1215843.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11940775]		3356.00	DR	1212487.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11939789]		4027.00	DR	1208460.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11941929]		1309.00	DR	1207151.01	TIRUPUR [TN]
31-03-2019	31-03-2019	IAR Interest for [D11939786]		7249.00	DR	1199902.01	TIRUPUR [TN]
31-03-2019	31-03-2019	Loan Recovery For916060085528882		61000.00	DR	1138902.01	TIRUPUR [TN]
31-03-2019	31-03-2019	Loan Recovery For916060085526019		150000.00	DR	988902.01	TIRUPUR [TN]
		TRANSACTION TOTAL DR/CR	96027487.23/85983316.62				
		CLOSING BALANCE				988902.01	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	979169	157795	07-03-2019	34-AMOUNT IN WORDS AND FIGURES DIFFER/IRREG DRAWN

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. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

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