



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 : 01-05-2019 To : 31-05-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				34471017.58	
01-05-2019	01-05-2019	BRN-CLG-CHQ PAID TO SULOCHANA COT SPG MIL P	979406	3238348.00	DR	31232669.58	CCGOI HYDERABAD HYD TG
02-05-2019	02-05-2019	Loan Recovery For916060085528882		9407.00	DR	31223262.58	TIRUPUR [TN]
02-05-2019	02-05-2019	EDC/FP19006188		56050.00	DR	31167212.58	TREASURY
02-05-2019	02-05-2019	EDC/FP19009831		100851.00	DR	31066361.58	TREASURY
02-05-2019	02-05-2019	BRN-REF NO 0210FSGC2000529 USD 795.18/G		1475.00	DR	31064886.58	TIRUPUR [TN]
02-05-2019	02-05-2019	BRN-BKNG-REF NO.FP19010211 GBP 50000/30-04-2020		1000.00	DR	31063886.58	TIRUPUR [TN]
02-05-2019	02-05-2019	BRN-BKNG-REF NO.FP19010211 GBP 50000/30-04-2020		180.00	DR	31063706.58	TIRUPUR [TN]
02-05-2019	02-05-2019	NEFT/AXISP00050074634/010205192272601/MAK TRADERS		4472.00	DR	31059234.58	TIRUPUR [TN]
02-05-2019	02-05-2019	NEFT/AXISP00050074632/010205192238901/RAMSONS GAR		30159.00	DR	31029075.58	TIRUPUR [TN]
02-05-2019	02-05-2019	NEFT/AXISP00050074630/010205192214701/SRIDURGA CH		1776.00	DR	31027299.58	TIRUPUR [TN]
02-05-2019	02-05-2019	NEFT/AXISP00050074629/010205192181001/THE VELAN T		58500.00	DR	30968799.58	TIRUPUR [TN]
02-05-2019	02-05-2019	NEFT/AXISP00050074628/010205192162701/EMBASSY TRA		4921.00	DR	30963878.58	TIRUPUR [TN]
02-05-2019	02-05-2019	NEFT/AXISP00050074631/010205192228001/ABHI DESIGN		9101.00	DR	30954777.58	TIRUPUR [TN]
02-05-2019	02-05-2019	NEFT/IDIBH19122277950/N DBK 34167 2019 190430		8300.00	CR	30963077.58	RTGS HUB
03-05-2019	03-05-2019	RTGS/UTIBR52019050300481160/010205192382901/MERCE		208352.00	DR	30754725.58	TIRUPUR [TN]
03-05-2019	03-05-2019	FRANKINGCHAGS:FP19010211/210		20.00	DR	30754705.58	THANE [MH]
03-05-2019	03-05-2019	By Clg 000941 229 Tirupur		758620.00	CR	31513325.58	CCGOI HYDERABAD HYD TG
03-05-2019	03-05-2019	RTGS/UTIBR52019050300481729/01030519231901/KV KNI		1000000.00	DR	30513325.58	TIRUPUR [TN]
03-05-2019	03-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979410	30883.00	DR	30482442.58	CCGOI HYDERABAD HYD TG
03-05-2019	03-05-2019	BRN-0210ARIM190595/COMM ON ARIMP		2000.00	DR	30480442.58	TIRUPUR [TN]
03-05-2019	03-05-2019	BRN-REF NO. 0210ARIM190595 USD 8595.67		360.00	DR	30480082.58	TIRUPUR [TN]
03-05-2019	03-05-2019	BRN-REF NO. 0210ARIM190595 USD 8595.67		893.84	DR	30479188.74	TIRUPUR [TN]
03-05-2019	03-05-2019	BRN-REF NO. 0210ARIM190595 USD 8595.67		1551.00	DR	30477637.74	TIRUPUR [TN]
03-05-2019	03-05-2019	BRN-0210ARIM190595/SWIFT charges		500.00	DR	30477137.74	TIRUPUR [TN]
03-05-2019	03-05-2019	BRN-0210ARIM190595/GST on SWIFT charges		90.00	DR	30477047.74	TIRUPUR [TN]
04-05-2019	04-05-2019	IFT/010305195543/1		9628.00	DR	30467419.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360839/01030519581201/EXPEDITORS I		8732.00	DR	30458687.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360840/01030519785201/SCHENKER IND		127171.00	DR	30331516.74	TIRUPUR [TN]
04-05-2019	04-05-2019	IFT/0103051922678/1		10781.00	DR	30320735.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360842/010305192267802/BABU		9919.00	DR	30310816.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360841/010305192267801/ALAGESAN		8194.00	DR	30302622.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360843/010305192267803/BASKAR		10781.00	DR	30291841.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360847/010305192267808/MAGUDESHWA R		9919.00	DR	30281922.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360848/010305192267809/NIRMALKUMAR		9056.00	DR	30272866.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360846/010305192267807/MARIMUTHU		7159.00	DR	30265707.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360849/0103051922678010/PALANISAMY		10781.00	DR	30254926.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360844/010305192267804/BHARATHI		10781.00	DR	30244145.74	TIRUPUR [TN]

04-05-2019	04-05-2019	NEFT/AXISP00050360845/010305192267805/MANISH KUMA		9056.00	DR	30235089.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360860/0103051922678021/SARAVANAN		8021.00	DR	30227068.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360859/0103051922678020/PRIYADHARS		9056.00	DR	30218012.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360861/0103051922678022/VINOTH RAJ		8194.00	DR	30209818.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360850/0103051922678011/POOVESHKUM		8194.00	DR	30201624.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360851/0103051922678012/PREMKUMAR		9056.00	DR	30192568.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360858/0103051922678019/VELANKANI		9056.00	DR	30183512.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360853/0103051922678014/RAVISANKAR		9056.00	DR	30174456.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360854/0103051922678015/SHANMUGA P		9056.00	DR	30165400.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360855/0103051922678016/SUBRAMANI		10781.00	DR	30154619.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360856/0103051922678017/SUBRAMANI		8194.00	DR	30146425.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360857/0103051922678018/THIYAGARAJ		10781.00	DR	30135644.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360852/0103051922678013/RADHIKA		8194.00	DR	30127450.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360866/0103051922678027/DHANAPAL		7331.00	DR	30120119.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360867/0103051922678028/YOKESHKUMA		9056.00	DR	30111063.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360868/0103051922678029/PANDIYARAJ		8625.00	DR	30102438.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360862/0103051922678023/S.MANIKAND		9056.00	DR	30093382.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360863/0103051922678024/NITHYANAND		9056.00	DR	30084326.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360864/0103051922678025/BOOPALAN		8194.00	DR	30076132.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360865/0103051922678026/K.GOKILAN		7160.00	DR	30068972.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360869/0103051922678030/NEPPOLIYAN		9056.00	DR	30059916.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360876/0103051922678031/RAMESHKUMA		10781.00	DR	30049135.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360877/0103051922678032/HARIHARAN		8625.00	DR	30040510.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360880/0103051922678035/DINESH		40000.00	DR	30000510.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360879/0103051922678034/YUVARAJ		21500.00	DR	29979010.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360878/0103051922678033/NITHYAKUMA		8625.00	DR	29970385.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360895/010305191777001/R.RAJKUMAR		905.00	DR	29969480.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360896/010305191777002/M.ALAGUPAND		1483.00	DR	29967997.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360897/010305191777003/U.SUNDHARAV		889.00	DR	29967108.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360898/010305191777004/U.SIVAKUMAR		853.00	DR	29966255.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360904/0103051917770010/S.VASU SUN		569.00	DR	29965686.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360900/010305191777006/R.VIGNESH		889.00	DR	29964797.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360901/010305191777007/R.ANGUPANDI		905.00	DR	29963892.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360902/010305191777008/P.PANDIYAN		576.00	DR	29963316.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360903/010305191777009/S.RAMYA		889.00	DR	29962427.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360899/010305191777005/E.JAYACHAND		864.00	DR	29961563.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360905/0103051917770011/GANESAN.M		889.00	DR	29960674.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360907/0103051917770013/MURUGAN.P		592.00	DR	29960082.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360908/0103051917770014/MANOHRAN.		889.00	DR	29959193.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360909/0103051917770015/SENTHIL.N		1483.00	DR	29957710.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360910/0103051917770016/RAMA.S		1483.00	DR	29956227.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360906/0103051917770012/PARUVATHAL		889.00	DR	29955338.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360911/0103051917770017/KUMAR.K		889.00	DR	29954449.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360912/0103051917770018/SELVARANI.		592.00	DR	29953857.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360913/0103051917770019/SATHISKUMA		296.00	DR	29953561.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360914/0103051917770020/RAJA MAGES		889.00	DR	29952672.74	TIRUPUR [TN]

04-05-2019	04-05-2019	NEFT/AXISP00050360915/0103051917770021/KUMARAN T		889.00	DR	29951783.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360916/0103051917770022/R.RAJESHW		2500.00	DR	29949283.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360917/0103051917770023/R.ABIRAMI		2500.00	DR	29946783.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360934/049/ARUN KUMAR.J		905.00	DR	29945878.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360935/058/VASANTH.D		592.00	DR	29945286.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360936/059/MANIVEL.K		889.00	DR	29944397.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360937/060/ARUNACHALAM.K		592.00	DR	29943805.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360938/064/KODHANDAPANLR		864.00	DR	29942941.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360939/067/DEVILT		905.00	DR	29942036.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360940/075/RAMASAMY.D		1207.00	DR	29940829.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360941/076/KANTHASAMY.M		889.00	DR	29939940.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360942/077/SENTHILKUMAR.V		889.00	DR	29939051.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050360943/078/SIVAKUMAR.T		889.00	DR	29938162.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361055/082/SURESH		889.00	DR	29937273.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361054/081/GOVINTHAN.M		889.00	DR	29936384.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361058/092/JAYAKUMAR.R		889.00	DR	29935495.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361059/095/STANLEY RAJKUMAR.C		905.00	DR	29934590.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361057/091/MOHAMED ALI JINNA		889.00	DR	29933701.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361056/083/VIGNESH.S		853.00	DR	29932848.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361060/096/MURUGANANDHAM.L		889.00	DR	29931959.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361062/0100/SENTHILKUMAR.K		889.00	DR	29931070.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361061/098/CHIDRAVEL.M		905.00	DR	29930165.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361063/0102/ESWARAN.S		889.00	DR	29929276.74	TIRUPUR [TN]
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979414	393579.00	DR	29535697.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979431	130800.00	DR	29404897.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979434	378000.00	DR	29026897.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979439	128400.00	DR	28898497.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979435	303600.00	DR	28594897.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979415	119778.00	DR	28475119.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979440	166920.00	DR	28308199.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY	979437	289800.00	DR	28018399.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPINNING	979436	400200.00	DR	27618199.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979441	414000.00	DR	27204199.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979438	627000.00	DR	26577199.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979421	140400.00	DR	26436799.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979419	386100.00	DR	26050699.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979420	269100.00	DR	25781599.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979426	388020.00	DR	25393579.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979425	455760.00	DR	24937819.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979417	185675.00	DR	24752144.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979432	252000.00	DR	24500144.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS	979428	148200.00	DR	24351944.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979424	669000.00	DR	23682944.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS	979427	135500.00	DR	23547444.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	NEFT/AXISP00050361172/0103/VINOTHKUMAR.C		889.00	DR	23546555.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361174/0107/SELVARAJ.A		889.00	DR	23545666.74	TIRUPUR [TN]

04-05-2019	04-05-2019	NEFT/AXISP00050361184/0104051930701/SHINY PROCESS		17383.00	DR	23528283.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361181/0118/SENTHILKUMAR.K (B)		889.00	DR	23527394.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361179/0116/MOHAN.S		905.00	DR	23526489.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361178/0113/BASKARAN		853.00	DR	23525636.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361177/0112/ALEXANDAR		889.00	DR	23524747.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361176/0109/MALLIKUTTALS		889.00	DR	23523858.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361175/0108/GOPAL.C		864.00	DR	23522994.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361173/0106/JAYAMURUGAN.D		889.00	DR	23522105.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361180/0117/SEKAR.M		905.00	DR	23521200.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050361190/0124/SIVAJI		853.00	DR	23515902.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050361192/0126/KAVITHA.K		889.00	DR	23513235.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361196/0131/ANILKUMAR.L		889.00	DR	23512346.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361195/0130/JOTHI MANI.M		889.00	DR	23511457.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361200/0138/GOPALAKRISHNAN.S		889.00	DR	23510568.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361199/0137/RADHAKRISHNAN.P		889.00	DR	23509679.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361197/0132/GAYATHRI		889.00	DR	23508790.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361201/0139/VASU		889.00	DR	23507901.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050361231/036/RAMESHKUMAR.S		1138.00	DR	23505874.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050361230/022/VELMURUGAN.M		889.00	DR	23504985.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050361233/044/MANI.M		603.00	DR	23502355.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/RETURN/AXISP00050360877/R03/HARIHARAN		8625.00	CR	23510980.74	AMRAVATI [MH]
04-05-2019	04-05-2019	NEFT/RETURN/AXISP00050361062/R01/SENTHILKUMAR K		889.00	CR	23511869.74	AMRAVATI [MH]
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04-05-2019	04-05-2019	NEFT/AXISP00050369643/0104051958009/ISMAIL.B		1170.00	DR	23505861.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050369644/01040519580010/JAYANTHIS		877.00	DR	23501499.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050369641/0104051958007/ESWARI.K		585.00	DR	23500914.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050369653/01040519580019/PALNISAMY.S		841.00	DR	23497465.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050369654/01040519580020/RUKKUMANIE		877.00	DR	23496588.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050369655/01040519580021/SAKTHIVEL.N		877.00	DR	23495711.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050369651/01040519580017/KUPPUSAMY.K		1170.00	DR	23494541.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050369649/01040519580015/KUMAR.K		877.00	DR	23493664.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050369658/01040519580024/SHANTHI.K		585.00	DR	23493079.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050369660/01040519580026/SURYA.S		877.00	DR	23491312.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050369662/01040519580028/UMAMAHESWAR I		877.00	DR	23488717.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050369665/01040519580031/VIDHYA.R		841.00	DR	23486999.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050369664/01040519580030/VELUMANI.H		585.00	DR	23486414.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050369663/01040519580029/VASANTH.D		841.00	DR	23485573.74	TIRUPUR [TN]
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979430	89950.00	DR	23395623.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979429	88200.00	DR	23307423.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979423	58500.00	DR	23248923.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979418	89115.00	DR	23159808.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO UDHAYAM SYNDICATE	979411	15800.00	DR	23144008.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979422	1338000.00	DR	21806008.74	CCGOI HYDERABAD HYD TG
04-05-2019	04-05-2019	NEFT/AXISP00050384818/01040519549801/GOLDEN KNITS		100000.00	DR	21706008.74	TIRUPUR [TN]
04-05-2019	04-05-2019	IFT/010405195625/1		300000.00	DR	21406008.74	TIRUPUR [TN]
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04-05-2019	04-05-2019	NEFT/AXISP00050386618/01040519279801/HEBREW BUSIN		6372.00	DR	21099636.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050386619/01040519297701/GURUMAN INDU		75700.00	DR	21023936.74	TIRUPUR [TN]
04-05-2019	04-05-2019	IMPS/P2A/912412168700/FINNEWSO/YESBANKL/NIYORefu		2500.00	CR	21026436.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050386813/01040519587901/REMO FASHION		81348.00	DR	20945088.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/AXISP00050401902/01040519613701/MAK CONTROLS		95943.00	DR	20849145.74	TIRUPUR [TN]
04-05-2019	04-05-2019	NEFT/SBIN819124537341/CBEC ICEGATE//URGENT/DBK Scr		48591.00	CR	20897736.74	CENTRAL PROCESSING UNIT
04-05-2019	04-05-2019	NEFT/SBIN819124573403/CBEC ICEGATE//URGENT/DBK Scr		173879.00	CR	21071615.74	DATA CENTRE-CHEMBUR
04-05-2019	04-05-2019	NEFT/SBIN819124573359/CBEC ICEGATE//URGENT/DBK Scr		158139.00	CR	21229754.74	DATA CENTRE-CHEMBUR
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRIVELAYUDHASWAMY SPG MILLS	979443	322560.00	DR	20907194.74	TRICHY ROAD, COIMBATORE [TN]
04-05-2019	04-05-2019	BRN-CLG-CHQ PAID TO SRIVELAYUDHASWAMY SPG MILLS	979442	120960.00	DR	20786234.74	TRICHY ROAD, COIMBATORE [TN]
04-05-2019	04-05-2019	BRN-REF NO 0210FUGC2000598 EUR 37738.50/G		2655.00	DR	20783579.74	TIRUPUR [TN]
04-05-2019	04-05-2019	BRN-REF NO 0210FBFP2000573 USD 2385.45/RLZ		1475.00	DR	20782104.74	TIRUPUR [TN]
06-05-2019	06-05-2019	NEFT/AXISP00050513694/010405191659201/FLYJAC LOGI		13894.00	DR	20768210.74	TIRUPUR [TN]
06-05-2019	06-05-2019	NEFT/AXISP00050513695/010405191780201/GALAXY FREI		1680.00	DR	20766530.74	TIRUPUR [TN]
06-05-2019	06-05-2019	NEFT/AXISP00050513696/010405191788001/HARIHARAN		8625.00	DR	20757905.74	TIRUPUR [TN]
06-05-2019	06-05-2019	NEFT/AXISP00050513697/010405191921201/ RAVICHANDR		6642.00	DR	20751263.74	TIRUPUR [TN]
06-05-2019	06-05-2019	NEFT/AXISP00050513698/0106051931901/SIDBI		180338.00	DR	20570925.74	TIRUPUR [TN]
06-05-2019	06-05-2019	RTGS/UTIBR52019050600480474/0106051949301/ESSWIN		500000.00	DR	20070925.74	TIRUPUR [TN]
06-05-2019	06-05-2019	RTGS/UTIBR52019050600480475/0106051951401/V2 FASH		3000000.00	DR	17070925.74	TIRUPUR [TN]
06-05-2019	06-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979413	8928.00	DR	17061997.74	CCGOI HYDERABAD HYD TG

06-05-2019	06-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979412	5466.00	DR	17056531.74	CCGOI HYDERABAD HYD TG
06-05-2019	06-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979444	103627.00	DR	16952904.74	CCGOI HYDERABAD HYD TG
06-05-2019	06-05-2019	NACH-DR- HDFC BANK LIMITED		15600.00	DR	16937304.74	CENTRALISED CTS MUM MH
06-05-2019	06-05-2019	RTGS/UTIBR52019050600481640/0106051995001/ALLWIN		800000.00	DR	16137304.74	TIRUPUR [TN]
06-05-2019	06-05-2019	NEFT/AXISP00050539353/0106051991201/BALAA FABRIC		150000.00	DR	15987304.74	TIRUPUR [TN]
06-05-2019	06-05-2019	RTGS/CNRBH19126746372/ESSWIN IMPEX		5000000.00	CR	20987304.74	BURDWAN [WB]
06-05-2019	06-05-2019	BRN-BKNG-REF NO.FP19010408 GBP 50000/29-11-2019		1000.00	DR	20986304.74	TIRUPUR [TN]
06-05-2019	06-05-2019	BRN-BKNG-REF NO.FP19010408 GBP 50000/29-11-2019		180.00	DR	20986124.74	TIRUPUR [TN]
06-05-2019	06-05-2019	BRN-0210ARIM190607/GST on SWIFT charges		90.00	DR	20986034.74	TIRUPUR [TN]
06-05-2019	06-05-2019	BRN-0210ARIM190607/Commision in Lieu of Exchange		31.86	DR	20986002.88	TIRUPUR [TN]
06-05-2019	06-05-2019	BRN-REF NO. 0210ARIM190607 USD 302.77		360.00	DR	20985642.88	TIRUPUR [TN]
06-05-2019	06-05-2019	BRN-0210ARIM190607/COMM ON ARIMP		2000.00	DR	20983642.88	TIRUPUR [TN]
06-05-2019	06-05-2019	BRN-0210ARIM190607/SWIFT charges		500.00	DR	20983142.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050739699/0107051932201/GAYATHRI PRIN		50000.00	DR	20933142.88	TIRUPUR [TN]
07-05-2019	07-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979446	2218.00	DR	20930924.88	CCGOI HYDERABAD HYD TG
07-05-2019	07-05-2019	RTGS/UTIBR52019050700480509/0107051977501/SRI NIV		250000.00	DR	20680924.88	TIRUPUR [TN]
07-05-2019	07-05-2019	FRANKINGCHAGS.FP19010408/210		20.00	DR	20680904.88	THANE [MH]
07-05-2019	07-05-2019	NEFT/AXISP00050763254/01070519221201/MANOHAR		10350.00	DR	20670554.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763261/01070519229301/JULIE		6866.00	DR	20663688.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763608/01070519173806/ANANDAKUMAR		9056.00	DR	20654632.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763609/01070519173807/SATHYA BAMA		9056.00	DR	20645576.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763610/01070519173808/MUTHURAMAN		8193.00	DR	20637383.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763611/01070519173809/GURUNATHAN U		8912.00	DR	20628471.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763612/010705191738010/PERUMALUNIT		8912.00	DR	20619559.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763613/010705191738011/SAKRANT GUR		8912.00	DR	20610647.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763614/010705191738012/DHARENDRA M		8912.00	DR	20601735.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763615/010705191738013/LATHA S		7317.00	DR	20594418.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763617/010705191738015/SENDAAN PAL		7109.00	DR	20587309.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763616/010705191738014/UTHAMI M		7768.00	DR	20579541.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763618/010705191738016/SIVASAMY		10541.00	DR	20569000.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763619/010705191738017/ISAAC RAJA		7463.00	DR	20561537.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763620/010705191738018/GAYATHRI AR		5458.00	DR	20556079.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763621/01070519173801/PARAMASIVAM		10781.00	DR	20545298.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763622/01070519173802/TAMIL SELVAN		9056.00	DR	20536242.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763623/01070519173803/SUGUNA P		7464.00	DR	20528778.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763625/01070519173805/ANATHAN		10350.00	DR	20518428.88	TIRUPUR [TN]
07-05-2019	07-05-2019	NEFT/AXISP00050763624/01070519173804/THULASENDRAN		10350.00	DR	20508078.88	TIRUPUR [TN]
07-05-2019	07-05-2019	INB/586509160/AXIS BANK CREDIT CARD - BILLPAY/Cre		256016.00	DR	20252062.88	TIRUPUR [TN]
07-05-2019	07-05-2019	TAX/15508637/210010640001/070519/16:38	979448	220799.00	DR	20031263.88	TIRUPUR [TN]
07-05-2019	07-05-2019	BRN-REF NO 0210FSGC2000642 USD 69220.95/G		2655.00	DR	20028608.88	TIRUPUR [TN]
07-05-2019	07-05-2019	BRN-REF NO 0210FUGC2000649 EUR 47547.95/G		2655.00	DR	20025953.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/AXISP00050991332/010705192110401/KAMALIGA IN		17545.00	DR	20008408.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/AXISP00050991294/010705192084501/ARM INSPECT		20878.00	DR	19987530.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/AXISP00050991346/010705192140601/MUKESHKUMA R		20000.00	DR	19967530.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/AXISP00050991300/010705192015601/SANV ASSOCI		104430.00	DR	19863100.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/AXISP00050991227/010705192062401/AVM GAS AGE		14690.00	DR	19848410.88	TIRUPUR [TN]

08-05-2019	08-05-2019	NEFT/AXISP00050991349/010705192159901/BOOPALAN		9297.00	DR	19839113.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/AXISP00050991333/010705192136701/VIRAM CONE		3528.00	DR	19835585.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/AXISP00050991331/010705192129701/RS PRINTING		5400.00	DR	19830185.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/AXISP00050991337/010705192119401/MEENACHI ST		13455.00	DR	19816730.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/AXISP00050991343/010705192153201/ABHI DESIGN		6240.00	DR	19810490.88	TIRUPUR [TN]
08-05-2019	08-05-2019	RTGS/UTIBR52019050800480231/010705192145801/ALPIN		241472.00	DR	19569018.88	TIRUPUR [TN]
08-05-2019	08-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979407	20672.00	DR	19548346.88	CCGOI HYDERABAD HYD TG
08-05-2019	08-05-2019	NEFT/AXISP00051066252/010805191048901/S.P KNIT WE		147933.00	DR	19400413.88	TIRUPUR [TN]
08-05-2019	08-05-2019	NEFT/SBIN219128367463/CBEC ICEGATE/URGENT/DBK Scr		5009.00	CR	19405422.88	RTGS HUB
09-05-2019	09-05-2019	RTGS/UTIBR52019050900480375/010805191931201/WELCO		1884424.00	DR	17520998.88	TIRUPUR [TN]
09-05-2019	09-05-2019	RTGS/UTIBR52019050900480374/010805191915201/WELCO		1283625.00	DR	16237373.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051192304/010805191701401/SREE VIJAYA		251661.00	DR	15985712.88	TIRUPUR [TN]
09-05-2019	09-05-2019	IFT/0108051918014/1		3150000.00	DR	12835712.88	TIRUPUR [TN]
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09-05-2019	09-05-2019	NEFT/AXISP00051197777/01090519134301/BHAWNA ENTER		15790.00	DR	11779824.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051203366/01090519320001/GAYATHRI PRI		100000.00	DR	11679824.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051207575/01090519458001/MEENAKSHI PA		81478.00	DR	11598346.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051207576/01090519464901/ASIAN COLOUR		50000.00	DR	11548346.88	TIRUPUR [TN]
09-05-2019	09-05-2019	RTGS/UTIBR52019050900481804/01090519701101/SHIVA		500000.00	DR	11048346.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051459602/01090519775201/ENVIRO CARE		18349.00	DR	11029997.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051459617/010905191569001/MADEIRA IND		10080.00	DR	11019917.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051459620/010905191634301/CITY TRANSP		12287.00	DR	11007630.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051460730/01090519787801/GOBI TEX		77039.00	DR	10930591.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051482800/010905191715001/PRESIDENT C		194476.00	DR	10736115.88	TIRUPUR [TN]
09-05-2019	09-05-2019	NEFT/AXISP00051482807/010905191879801/SCHENKER IN		15333.00	DR	10720782.88	TIRUPUR [TN]
09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010732 USD 100000/31-03-2020		1000.00	DR	10719782.88	TIRUPUR [TN]
09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010732 USD 100000/31-03-2020		180.00	DR	10719602.88	TIRUPUR [TN]
09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010733 USD 100000/31-01-2020		1000.00	DR	10718602.88	TIRUPUR [TN]
09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010733 USD 100000/31-01-2020		180.00	DR	10718422.88	TIRUPUR [TN]
09-05-2019	09-05-2019	FUNDS TRANSFER WID 17423762		2095650.00	CR	12814072.88	TIRUPUR [TN]
09-05-2019	09-05-2019	CONVERSATION OF TAX WID 17423762		1187.22	DR	12812885.66	TIRUPUR [TN]
09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010735 USD 100000/28-02-2020		1000.00	DR	12811885.66	TIRUPUR [TN]
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09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010736 USD 55000/28-02-2020		1000.00	DR	12810705.66	TIRUPUR [TN]
09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010736 USD 55000/28-02-2020		180.00	DR	12810525.66	TIRUPUR [TN]
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09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010782 USD 100000/31-12-2019		180.00	DR	12806985.66	TIRUPUR [TN]
09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010787 USD 55000/30-04-2020		1000.00	DR	12805985.66	TIRUPUR [TN]
09-05-2019	09-05-2019	BRN-BKNG-REF NO.FP19010787 USD 55000/30-04-2020		180.00	DR	12805805.66	TIRUPUR [TN]
09-05-2019	09-05-2019	BRN-REF NO 0210FSGC2000693 USD 18564.45/G		2655.00	DR	12803150.66	TIRUPUR [TN]

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10-05-2019	10-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979447	102269.00	DR	12390881.66	CCGOI HYDERABAD HYD TG
10-05-2019	10-05-2019	FRANKINGCHAGS:FP19010736/210		20.00	DR	12390861.66	THANE [MH]
10-05-2019	10-05-2019	FRANKINGCHAGS:FP19010733/210		20.00	DR	12390841.66	THANE [MH]
10-05-2019	10-05-2019	FRANKINGCHAGS:FP19010782/210		20.00	DR	12390821.66	THANE [MH]
10-05-2019	10-05-2019	FRANKINGCHAGS:FP19010787/210		20.00	DR	12390801.66	THANE [MH]
10-05-2019	10-05-2019	FRANKINGCHAGS:FP19010739/210		20.00	DR	12390781.66	THANE [MH]
10-05-2019	10-05-2019	FRANKINGCHAGS:FP19010735/210		20.00	DR	12390761.66	THANE [MH]
10-05-2019	10-05-2019	FRANKINGCHAGS:FP19010732/210		20.00	DR	12390741.66	THANE [MH]
10-05-2019	10-05-2019	FRANKINGCHAGS:FP19010737/210		20.00	DR	12390721.66	THANE [MH]
10-05-2019	10-05-2019	RTGS/UTIBR52019051000480767/01100519274601/GOLDEN		200000.00	DR	12190721.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051693116/011005191829609/JAYANTHI.S		585.00	DR	10886882.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051690637/011005191925906/S.RAMYA		1186.00	DR	10885696.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051691567/0110051919259019/KUMARAN T		1186.00	DR	10884510.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051690634/011005191925903/U.SUNDHARAV		889.00	DR	10883621.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051691560/0110051919259012/MANOHRAN.		889.00	DR	10882732.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051693117/0110051918296010/KANAGAMBAL		890.00	DR	10881842.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051693108/011005191829601/ANANTHI.P		1170.00	DR	10880672.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051690632/011005191925901/R.RAJKUMAR		1509.00	DR	10879163.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051691558/0110051919259010/PARUVATHAL		889.00	DR	10863954.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051691565/0110051919259017/SATHISKUMA		1186.00	DR	10861285.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051690636/011005191925905/R.VIGNESH		1186.00	DR	10860099.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051693113/011005191829606/ESWARI.K		292.00	DR	10859807.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051693114/011005191829607/GOVIDASAMY.		877.00	DR	10858930.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051693659/0110051918296030/ANNAKODI.P		280.00	DR	10841909.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051693660/0110051918296031/KRISHNA VE		1170.00	DR	10840739.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051693661/0110051918296032/MARIYAMMAL		1170.00	DR	10839569.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051694894/059/MANIVEL.K		1483.00	DR	10830482.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051694897/067/DEVI.T		1509.00	DR	10826050.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695104/075/RAMASAMY.D		1811.00	DR	10824239.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695105/076/KANTHASAMY.M		1483.00	DR	10822756.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695106/077/SENTHILKUMAR.V		1483.00	DR	10821273.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695107/078/SIVAKUMAR.T		1483.00	DR	10819790.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695108/081/GOVINTHAN.M		1483.00	DR	10818307.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695109/082/SURESH		1483.00	DR	10816824.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695110/083/VIGNESH.S		284.00	DR	10816540.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695111/091/MOHAMED ALI JINNA		1483.00	DR	10815057.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695112/092/JAYAKUMAR.R		1483.00	DR	10813574.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695113/095/STANLEY RAJKUMAR.C		1509.00	DR	10812065.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695114/096/MURUGANANDHAM.L		1483.00	DR	10810582.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051695116/0102/ESWARAN.S		1483.00	DR	10807590.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051695121/0112/ALEXANDAR		1483.00	DR	10801405.66	TIRUPUR [TN]

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10-05-2019	10-05-2019	NEFT/AXISP00051695698/0117/SEKAR.M		1509.00	DR	10797249.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695700/0120/CHANDRAN.L		1483.00	DR	10795766.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695701/0121/GEETHA		1483.00	DR	10794283.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695702/0122/VIJAYALAKSHMI		1483.00	DR	10792800.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695703/0123/MANOJKUMAR		1483.00	DR	10791317.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051695706/0126/KAVITHA.K		1483.00	DR	10786928.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695707/0127/RAJESWARL.K		592.00	DR	10786336.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051695708/0128/SARANYA.S		889.00	DR	10785447.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051696221/0129/SUBRAMANL.R		1483.00	DR	10783964.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051696222/0132/GAYATHRI		889.00	DR	10783075.66	TIRUPUR [TN]
10-05-2019	10-05-2019	NEFT/AXISP00051696223/0135/PUSHPANATHAN.V		1483.00	DR	10781592.66	TIRUPUR [TN]
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10-05-2019	10-05-2019	NEFT/AXISP00051696226/0139/VASU		1483.00	DR	10777143.66	TIRUPUR [TN]
11-05-2019	11-05-2019	Consolidated Charges for A/c		100.00	DR	10777043.66	TIRUPUR [TN]
11-05-2019	11-05-2019	GST @ 18% on Charge		18.00	DR	10777025.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	NEFT/AXISP00051751491/011105193171032/BALAKKUMAR		6805.00	DR	10767273.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751514/011105193171055/NANDHAGOPAL		2900.00	DR	10764373.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751471/011105193171012/CHITRAVALLI		6868.00	DR	10757505.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751505/011105193171046/RAJAVELU		4862.00	DR	10752643.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751478/011105193171019/RAJI		3858.00	DR	10748785.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751463/01110519317104/PRIYA		1881.00	DR	10746904.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751492/011105193171033/MANIVEL		5591.00	DR	10741313.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751506/011105193171047/SUGANYA		5033.00	DR	10736280.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751479/011105193171020/S SUBRAMANI		3078.00	DR	10733202.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751507/011105193171048/BHUVANESH		4862.00	DR	10728340.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	NEFT/AXISP00051751470/011105193171011/SARASA SEKA		1021.00	DR	10717742.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751464/01110519317105/MAHALAKSHMI		858.00	DR	10716884.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751497/011105193171038/MURUGAN K		297.00	DR	10716587.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	NEFT/AXISP00051751481/011105193171022/GUNASEKARAN		3424.00	DR	10705005.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751516/011105193171057/KANNAN KALI		1065.00	DR	10703940.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751493/011105193171034/SATHISKUMAR		2729.00	DR	10701211.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751472/011105193171013/SELVAM P		2297.00	DR	10698914.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	NEFT/AXISP00051751509/011105193171050/RAJESHWARI		3313.00	DR	10679001.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751510/011105193171051/SAKTHIVEL R		3599.00	DR	10675402.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751494/011105193171035/SENTHILKUMA		1961.00	DR	10673441.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751511/011105193171052/E MUTHUKUMA		5458.00	DR	10667983.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751466/01110519317107/SEYANUMBU		1308.00	DR	10666675.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751473/011105193171014/MURUGESAN R		4638.00	DR	10662037.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751487/011105193171028/THANGAMANI		2729.00	DR	10659308.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751475/011105193171016/DURAIRAJ A		4638.00	DR	10654670.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	NEFT/AXISP00051751462/01110519317103/VIJAYALAKSHM		2330.00	DR	10651319.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751468/01110519317109/VANITHA S		1308.00	DR	10650011.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751498/011105193171039/MUTHULAKSH M		2729.00	DR	10647282.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751512/011105193171053/MUTHURAJ		3198.00	DR	10644084.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751495/011105193171036/SHANTHI B		1662.00	DR	10642422.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751499/011105193171040/NILAVATHI		2132.00	DR	10640290.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751513/011105193171054/KAVITHA		1491.00	DR	10638799.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751496/011105193171037/MUTHUSAMY A		3155.00	DR	10635644.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751500/011105193171041/SURESH KARU		2430.00	DR	10633214.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751501/011105193171042/NAVEEN KUMA		2900.00	DR	10630314.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	NEFT/AXISP00051751489/011105193171030/RANJITH KUM		4334.00	DR	10613974.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751477/011105193171018/ATHIPAN CHA		3424.00	DR	10610550.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751504/011105193171045/KARTHIKEYAN		2558.00	DR	10607992.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051751483/011105193171024/BAGAVATHY		2854.00	DR	10605138.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	NEFT/AXISP00051751484/011105193171025/SUBATHRA VE		1021.00	DR	10596662.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	NEFT/AXISP00051751486/011105193171027/KAVITHA		3155.00	DR	10592486.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	NEFT/AXISP00051796045/01130519308201/C.SIVA PRAKA		50000.00	DR	10540686.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051796046/01130519318801/NITHYANAND H		50000.00	DR	10490686.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051796050/01130519274401/PERIYASAMY H		50000.00	DR	10440686.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051796051/01130519325701/SIVAKUMAR HU		50000.00	DR	10390686.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051796052/01130519297801/T.EASWARAN H		50000.00	DR	10340686.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051796419/01130519281001/PALANISAMY H		50000.00	DR	10290686.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051888065/011305191550901/GEODIS INDI		113.00	DR	10290573.66	TIRUPUR [TN]
13-05-2019	13-05-2019	NEFT/AXISP00051917621/011305192014701/SML LABELS		118583.00	DR	10171990.66	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-BKNG-REF NO.FP19011225 EUR 150000/12-05-2020		1000.00	DR	10170990.66	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-BKNG-REF NO.FP19011225 EUR 150000/12-05-2020		180.00	DR	10170810.66	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-BKNG-REF NO.FP19011226 GBP 100000/12-05-2020		1000.00	DR	10169810.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	BRN-BKNG-REF NO.FP19011230 USD 50000/28-02-2020		1000.00	DR	10167450.66	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-BKNG-REF NO.FP19011230 USD 50000/28-02-2020		180.00	DR	10167270.66	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-BKNG-REF NO.FP19011231 USD 50000/31-03-2020		1000.00	DR	10166270.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	BRN-BKNG-REF NO.FP19011232 USD 50000/30-04-2020		1000.00	DR	10165090.66	TIRUPUR [TN]
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13-05-2019	13-05-2019	BRN-BKNG-REF NO.FP19011234 USD 50000/12-05-2020		180.00	DR	10163730.66	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-REF NO 0210FSGC2000731 USD 676.06/G		1475.00	DR	10162255.66	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-REF NO 0210FSGC2000731 USD 676.06/RLZ		45265.32	CR	10207520.98	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-REF NO 0210FSGC2000739 USD 69034.10/G		4425.00	DR	10203095.98	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-REF NO 0210FSGC2000739 USD 69034.10/RLZ		4840579.09	CR	15043675.07	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-0210ARIM190630/COMM ON ARIMP		2000.00	DR	15041675.07	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-REF NO. 0210ARIM190630 USD 424.30		360.00	DR	15041315.07	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-0210ARIM190630/GST on SWIFT charges		90.00	DR	15041225.07	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-0210ARIM190630/SWIFT charges		500.00	DR	15040725.07	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-0210ARIM190630/Commision in Lieu of Exchange		44.77	DR	15040680.30	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-REF NO. 0210ARIM190633 USD 63.26		7.00	DR	15040673.30	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-0210ARIM190633/GST on SWIFT charges		90.00	DR	15040583.30	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-0210ARIM190633/SWIFT charges		500.00	DR	15040083.30	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-REF NO. 0210ARIM190633 USD 63.26		360.00	DR	15039723.30	TIRUPUR [TN]
13-05-2019	13-05-2019	BRN-0210ARIM190633/COMM ON ARIMP		2000.00	DR	15037723.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00051994107/0114051975101/GST		2700.00	DR	15035023.30	TIRUPUR [TN]
14-05-2019	14-05-2019	INB/586962831/ESIC(BILDESK)/UNIT4 ESIC APRIL2019		8016.00	DR	15027007.30	TIRUPUR [TN]
14-05-2019	14-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979449	2794.00	DR	15024213.30	CCGOI HYDERABAD HYD TG
14-05-2019	14-05-2019	INB/586964783/ESIC(BILDESK)/KGM ESIC APRIL2019		14098.00	DR	15010115.30	TIRUPUR [TN]
14-05-2019	14-05-2019	INB/586964819/ESIC(BILDESK)/PATTRA ESIC APRIL20		29480.00	DR	14980635.30	TIRUPUR [TN]
14-05-2019	14-05-2019	INB/586964863/ESIC(BILDESK)/HO ESIC APRIL2019		40974.00	DR	14939661.30	TIRUPUR [TN]
14-05-2019	14-05-2019	INB/586964903/EPFO PAYMENT AXIS BANK/175990567663		23907.00	DR	14915754.30	TIRUPUR [TN]
14-05-2019	14-05-2019	INB/586964926/EPFO PAYMENT AXIS BANK/323060120231		45456.00	DR	14870298.30	TIRUPUR [TN]
14-05-2019	14-05-2019	INB/586964957/EPFO PAYMENT AXIS BANK/742200194472		96414.00	DR	14773884.30	TIRUPUR [TN]
14-05-2019	14-05-2019	RTGS/UTIBR52019051400480589/01140519124301/SHRINI		300000.00	DR	14473884.30	TIRUPUR [TN]
14-05-2019	14-05-2019	FRANKINGCHAGS:FP19011225/210		20.00	DR	14473864.30	TRADE FINANCE CENTRE, [MH]
14-05-2019	14-05-2019	FRANKINGCHAGS:FP19011226/210		20.00	DR	14473844.30	TRADE FINANCE CENTRE, [MH]
14-05-2019	14-05-2019	FRANKINGCHAGS:FP19011227/210		20.00	DR	14473824.30	TRADE FINANCE CENTRE, [MH]
14-05-2019	14-05-2019	FRANKINGCHAGS:FP19011230/210		20.00	DR	14473804.30	TRADE FINANCE CENTRE, [MH]
14-05-2019	14-05-2019	FRANKINGCHAGS:FP19011231/210		20.00	DR	14473784.30	TRADE FINANCE CENTRE, [MH]
14-05-2019	14-05-2019	FRANKINGCHAGS:FP19011232/210		20.00	DR	14473764.30	TRADE FINANCE CENTRE, [MH]
14-05-2019	14-05-2019	FRANKINGCHAGS:FP19011234/210		20.00	DR	14473744.30	TRADE FINANCE CENTRE, [MH]
14-05-2019	14-05-2019	NEFT/AXISP00052094371/011405191003101/RUKKU NETWO		10030.00	DR	14463714.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052094381/01140519983001/ABHI DESIGNS		20832.00	DR	14442882.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052094384/011405191689901/GM CARTON B		169076.00	DR	14273806.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052094385/011405191702001/GOD SYSTEMS		9440.00	DR	14264366.30	TIRUPUR [TN]
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14-05-2019	14-05-2019	NEFT/AXISP00052095254/01140519881901/LYNX DESIGNE		10762.00	DR	14092682.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052094831/01140519227901/GANAPATHY KN		200000.00	DR	13892682.30	TIRUPUR [TN]
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14-05-2019	14-05-2019	NEFT/AXISP00052094946/01140519937301/MILESTONE IN		6228.00	DR	13882954.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052094947/01140519949801/ARM INSPECTI		14188.00	DR	13868766.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052094948/01140519958101/RS PRINTING		16870.00	DR	13851896.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052095016/01140519894001/LYNX SHIPPIN		29913.00	DR	13821983.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052095019/01140519926501/AVM GAS AGEN		11300.00	DR	13810683.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052130568/011405192071201/SHAJAHAN		13000.00	DR	13797683.30	TIRUPUR [TN]
14-05-2019	14-05-2019	NEFT/AXISP00052130644/011405192089301/SGA Cars In		20000.00	DR	13777683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480220/011405191675601/SRI R		1000000.00	DR	12777683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480061/01140519192401/V P R		300000.00	DR	12477683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480062/01140519205701/BALAMA		400000.00	DR	12077683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480059/01140519166401/PRS TE		300000.00	DR	11777683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480070/01140519703401/PUSHPA		400000.00	DR	11377683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480073/01140519729501/MAHESH		400000.00	DR	10977683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480087/01140519750801/SATHYA		400000.00	DR	10577683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480090/01140519792101/VALIAM		400000.00	DR	10177683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480089/01140519780701/LAKSHM		400000.00	DR	9777683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480135/01140519805001/MANJUP		500000.00	DR	9277683.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480153/01140519904501/MAK CO		213557.00	DR	9064126.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480174/011405191723401/ISHVA		400000.00	DR	8664126.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500480060/01140519179401/SRI PO		300000.00	DR	8364126.30	TIRUPUR [TN]
15-05-2019	15-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979451	1669.00	DR	8362457.30	CCGOI HYDERABAD HYD TG
15-05-2019	15-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979452	66816.00	DR	8295641.30	CCGOI HYDERABAD HYD TG
15-05-2019	15-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979450	38499.00	DR	8257142.30	CCGOI HYDERABAD HYD TG
15-05-2019	15-05-2019	BRN-CLG-CHQ PAID TO UDHAYAM SYNDICATE	979459	16997.00	DR	8240145.30	CCGOI HYDERABAD HYD TG
15-05-2019	15-05-2019	IFT/011505192352/1		1400000.00	DR	6840145.30	TIRUPUR [TN]
15-05-2019	15-05-2019	RTGS/UTIBR52019051500483039/01150519248001/STYLZ		250000.00	DR	6590145.30	TIRUPUR [TN]
15-05-2019	15-05-2019	NEFT/AXISP00052246706/011505191271401/MAK CONTROL		10443.00	DR	6579702.30	TIRUPUR [TN]
15-05-2019	15-05-2019	NEFT/AXISP00052272384/011505191347301/HOHENSTEIN		176137.00	DR	6403565.30	TIRUPUR [TN]
15-05-2019	15-05-2019	NEFT/N135190826745400/ELLENS CLOTHING/invoice SAM		4249.00	CR	6407814.30	DATA CENTRE-CHEMBUR
15-05-2019	15-05-2019	NEFT/AXISP00052352523/011505191502901/SURFACE SHI		116753.00	DR	6291061.30	TIRUPUR [TN]
15-05-2019	15-05-2019	NEFT/AXISP00052352526/011505191576001/WARSAW INTE		49849.00	DR	6241212.30	TIRUPUR [TN]
15-05-2019	15-05-2019	INB/587089973/EPFO PAYMENT AXIS BANK/228712270		364.00	DR	6240848.30	TIRUPUR [TN]
15-05-2019	15-05-2019	INB/587090085/EPFO PAYMENT AXIS BANK/543981954172		75547.00	DR	6165301.30	TIRUPUR [TN]
15-05-2019	15-05-2019	BRN-REF NO 0210FSGC2000807 GBP 108535.10/G		4425.00	DR	6160876.30	TIRUPUR [TN]
15-05-2019	15-05-2019	BRN-REF NO 0210FSGC2000807 GBP 108535.10/RLZ		9822018.82	CR	15982895.12	TIRUPUR [TN]
16-05-2019	16-05-2019	BRN-CLG-CHQ PAID TO LOTUS KNITS	979467	400000.00	DR	15582895.12	CCGOI HYDERABAD HYD TG
16-05-2019	16-05-2019	BRN-CLG-CHQ PAID TO LOTUS KNITS	979466	200000.00	DR	15382895.12	CCGOI HYDERABAD HYD TG
16-05-2019	16-05-2019	BRN-CLG-CHQ PAID TO E C G C	979455	9121.00	DR	15373774.12	CCGOI HYDERABAD HYD TG
16-05-2019	16-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979457	77257.00	DR	15296517.12	CCGOI HYDERABAD HYD TG

16-05-2019	16-05-2019	BRN-CLG-CHQ PAID TO MS R MUTHUSAMY	979458	56254.00	DR	15240263.12	CCGOI HYDERABAD HYD TG
16-05-2019	16-05-2019	NEFT/AXISP00052550970/0116051929501/PRANERA TEXTI		128520.00	DR	15111743.12	TIRUPUR [TN]
16-05-2019	16-05-2019	NEFT/AXISP00052550972/01160519242401/OM PRINTERS		200000.00	DR	14911743.12	TIRUPUR [TN]
16-05-2019	16-05-2019	NEFT/AXISP00052550979/011605191300401/SUPER TRADE		1208.00	DR	14910535.12	TIRUPUR [TN]
16-05-2019	16-05-2019	NEFT/AXISP00052550981/011605191597001/SYNERGY CAR		5423.00	DR	14905112.12	TIRUPUR [TN]
16-05-2019	16-05-2019	NEFT/AXISP00052551000/011605191921201/LAKSHMIGRRA		40823.00	DR	14864289.12	TIRUPUR [TN]
16-05-2019	16-05-2019	NEFT/AXISP00052551009/011605191895901/MASS MARKET		63844.00	DR	14800445.12	TIRUPUR [TN]
16-05-2019	16-05-2019	NEFT/AXISP00052551015/011605191931801/EXCELLAN FI		10124.00	DR	14790321.12	TIRUPUR [TN]
16-05-2019	16-05-2019	IFT/011605192156/1		200000.00	DR	14590321.12	TIRUPUR [TN]
16-05-2019	16-05-2019	EXCS REV 070519:FP19010408/210		3.00	CR	14590324.12	THANE [MH]
17-05-2019	17-05-2019	BRN-CLG-CHQ PAID TO MAK TRADERS	979468	708.00	DR	14589616.12	CCGOI HYDERABAD HYD TG
17-05-2019	17-05-2019	BRN-CLG-CHQ PAID TO TIRUPPUR EXPORTERS ASSOC	979456	5900.00	DR	14583716.12	CCGOI HYDERABAD HYD TG
17-05-2019	17-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979460	1529.00	DR	14582187.12	CCGOI HYDERABAD HYD TG
17-05-2019	17-05-2019	NEFT/AXISP00052569111/011605191980001/SRI HARI DE		40251.00	DR	14541936.12	TIRUPUR [TN]
17-05-2019	17-05-2019	NEFT/AXISP00052569121/011605191992701/KAMALIKA IN		21081.00	DR	14520855.12	TIRUPUR [TN]
17-05-2019	17-05-2019	RTGS/UTIBR52019051700480621/01170519118501/ASIAN		250000.00	DR	14270855.12	TIRUPUR [TN]
17-05-2019	17-05-2019	RTGS/UTIBR52019051700481564/01170519589901/SRI RA		2000000.00	DR	12270855.12	TIRUPUR [TN]
17-05-2019	17-05-2019	RTGS/UTIBR52019051700481738/01170519651401/VELMUR		4500000.00	DR	7770855.12	TIRUPUR [TN]
17-05-2019	17-05-2019	IFT/011705197835/1		52649.00	DR	7718206.12	TIRUPUR [TN]
17-05-2019	17-05-2019	BRN-REF NO 0210FSGC2000842 USD 44849.25/G		2655.00	DR	7715551.12	TIRUPUR [TN]
17-05-2019	17-05-2019	BRN-REF NO 0210FSGC2000642 USD 69220.95/RLZ		4843684.74	CR	12559235.86	TIRUPUR [TN]
17-05-2019	17-05-2019	BRN-REF NO 0210FSGC2000693 USD 18564.45/RLZ		1296185.82	CR	13855421.68	TIRUPUR [TN]
18-05-2019	18-05-2019	RTGS/UTIBR52019051800480165/011705191258901/PRANE		238223.00	DR	13617198.68	TIRUPUR [TN]
18-05-2019	18-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979463	25776.00	DR	13591422.68	CCGOI HYDERABAD HYD TG
18-05-2019	18-05-2019	BRN-CLG-CHQ PAID TO J P N KNITS JAYARAM	979470	100000.00	DR	13491422.68	CCGOI HYDERABAD HYD TG
18-05-2019	18-05-2019	BRN-CLG-CHQ PAID TO TANGEDCO	979461	168390.00	DR	13323032.68	CCGOI HYDERABAD HYD TG
18-05-2019	18-05-2019	BRN-CLG-CHQ PAID TO TANGEDCO	979462	179754.00	DR	13143278.68	CCGOI HYDERABAD HYD TG
18-05-2019	18-05-2019	NEFT/AXISP00052727357/0117051920284027/MARIYAMMAL		1170.00	DR	13142108.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727358/0117051920284028/KANNAN.P		877.00	DR	13141231.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727359/0117051920284029/GOMATHILK		1121.00	DR	13140110.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727360/0117051920284030/AROGYAMARY		1121.00	DR	13138989.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727356/0117051920284026/KRISHNA VE		1170.00	DR	13137819.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727261/007/MURUGESAN.M		592.00	DR	13137227.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727262/036/RAMESHKUMAR.S		1423.00	DR	13135804.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727263/042/DURALG		1423.00	DR	13134381.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727267/060/ARUNACHALAM.K		889.00	DR	13133492.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727266/059/MANIVEL.K		1483.00	DR	13132009.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727265/058/VASANTH.D		1483.00	DR	13130526.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727264/049/ARUN KUMAR.J		1207.00	DR	13129319.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727268/064/KODHANDAPANLR		1152.00	DR	13128167.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727269/067/DEVILT		1509.00	DR	13126658.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727270/075/RAMASAMY.D		1509.00	DR	13125149.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727271/076/KANTHASAMY.M		1483.00	DR	13123666.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727272/077/SENTHILKUMAR.V		1483.00	DR	13122183.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727273/078/SIVAKUMAR.T		1483.00	DR	13120700.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727280/096/MURUGANANDHAM.L		1483.00	DR	13119217.68	TIRUPUR [TN]

18-05-2019	18-05-2019	NEFT/AXISP00052727275/082/GOVINTHAN.M		1483.00	DR	13117734.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727276/083/SURESH		296.00	DR	13117438.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727277/091/VIGNESH.S		853.00	DR	13116585.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727278/092/JAYAKUMAR.R		1483.00	DR	13115102.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727279/095/STANLEY RAJKUMAR.C		1509.00	DR	13113593.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727274/081/BACKIYARAJ.J		889.00	DR	13112704.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727285/0107/GOPAL.C		1440.00	DR	13111264.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727284/0106/SELVARAJ.A		1483.00	DR	13109781.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727283/0103/JAYAMURUGAN.D		1483.00	DR	13108298.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727282/0102/VINOTHKUMAR.C		889.00	DR	13107409.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727281/098/CHIDRAVEL.M		1509.00	DR	13105900.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727286/0108/ALEXANDAR		1483.00	DR	13104417.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727288/0113/MOHAN.S		1509.00	DR	13102908.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727287/0112/BASKARAN		1138.00	DR	13101770.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727292/0121/VIJAYALAKSHMI		1483.00	DR	13100287.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727291/0120/GEETHA		1483.00	DR	13098804.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727290/0117/CHANDRAN.L		1483.00	DR	13097321.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727289/0116/SEKAR.M		1509.00	DR	13095812.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727299/0128/SUBRAMANI.R		889.00	DR	13094923.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727300/0129/ANILKUMARI.L		296.00	DR	13094627.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727298/0127/SARANYA.S		889.00	DR	13093738.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727297/0126/RAJESHWARI.K		889.00	DR	13092849.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727296/0125/KAVITHA.K		1483.00	DR	13091366.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727295/0124/KALEESWARI.S		1483.00	DR	13089883.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727294/0123/SIVAJI		1423.00	DR	13088460.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727293/0122/MANOJKUMAR		1483.00	DR	13086977.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727301/0132/GAYATHRI		889.00	DR	13086088.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727304/0138/VASU		1483.00	DR	13084605.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727303/0137/RADHAKRISHNAN.P		1483.00	DR	13083122.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727302/0135/PUSHPANATHAN.V		1483.00	DR	13081639.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727305/0118051921001/R.RAJKUMAR		1509.00	DR	13080130.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727306/0118051921002/M.ALAGUPANDI		1483.00	DR	13078647.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727307/0118051921003/U.SUNDHARAVAD		1483.00	DR	13077164.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727308/0118051921004/U.SIVAKUMAR		853.00	DR	13076311.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727309/0118051921005/R.VIGNESH		1186.00	DR	13075125.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727310/0118051921006/S.RAMYA		1483.00	DR	13073642.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727311/0118051921007/S.VASU SUNDHA		853.00	DR	13072789.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727312/0118051921008/GANESAN.M		1483.00	DR	13071306.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727315/01180519210011/MANOHARAN.S		1186.00	DR	13070120.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727314/01180519210010/MURUGAN.P		1483.00	DR	13068637.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727313/0118051921009/RAVI.P		1483.00	DR	13067154.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727316/01180519210012/SENTHIL.N		1483.00	DR	13065671.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727319/01180519210015/SELVARANI.K		1186.00	DR	13064485.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727320/01180519210016/SATHISKUMAR.		1483.00	DR	13063002.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727321/01180519210017/RAJA MAGESHK		1186.00	DR	13061816.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727322/01180519210018/KUMARAN T G		1186.00	DR	13060630.68	TIRUPUR [TN]

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18-05-2019	18-05-2019	NEFT/AXISP00052727318/01180519210014/KUMAR.K		1483.00	DR	13057664.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727332/011705192028402/BANU.M		841.00	DR	13056823.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727331/011705192028401/ANANTH.P		1170.00	DR	13055653.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727327/01180519240401/GOLDEN KNITS		100000.00	DR	12955653.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727323/01180519210019/PARUVATHAL.G		1186.00	DR	12954467.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727333/011705192028403/DEIVANLM		841.00	DR	12953626.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727334/011705192028404/DHANALAKSHM		841.00	DR	12952785.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727335/011705192028405/DHANALAKSHM		1170.00	DR	12951615.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727336/011705192028406/GOVIDASAMY.		1170.00	DR	12950445.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727337/011705192028407/ISMAIL.B		292.00	DR	12950153.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727338/011705192028408/KANAGAMBAL.		297.00	DR	12949856.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727339/011705192028409/KANNAMMAL.S		841.00	DR	12949015.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727340/0117051920284010/KUMAR.K		292.00	DR	12948723.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727344/0117051920284014/SAMIYATHAL		561.00	DR	12948162.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727343/0117051920284013/PALANISAMY		561.00	DR	12947601.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727342/0117051920284012/KUPPUSAMY.		877.00	DR	12946724.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727341/0117051920284011/KUMARESAN.		1170.00	DR	12945554.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727345/0117051920284015/SARAVANAN.		1170.00	DR	12944384.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727346/0117051920284016/SHANTHI.K		1170.00	DR	12943214.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727347/0117051920284017/SUDHA.S		1187.00	DR	12942027.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727348/0117051920284018/SURYA.S		877.00	DR	12941150.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727349/0117051920284019/THULASMANI		877.00	DR	12940273.68	TIRUPUR [TN]
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18-05-2019	18-05-2019	NEFT/AXISP00052727351/0117051920284021/VASANTHID		1121.00	DR	12938567.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727352/0117051920284022/VELUMANI.H		877.00	DR	12937690.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727353/0117051920284023/VIDHYA.R		1121.00	DR	12936569.68	TIRUPUR [TN]
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18-05-2019	18-05-2019	NEFT/AXISP00052727355/0117051920284025/ANNAKODI.P		561.00	DR	12935167.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052727368/0118051926001/GUARDIAN INDE		10030.00	DR	12925137.68	TIRUPUR [TN]
18-05-2019	18-05-2019	IFT/011805191730/1		5900.00	DR	12919237.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052730111/01180519305101/DHL EXPRESS		185098.00	DR	12734139.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052730112/01180519291001/PCI PEST CON		15576.00	DR	12718563.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052730125/01180519327401/SUVETHA PRIN		98915.00	DR	12619648.68	TIRUPUR [TN]
18-05-2019	18-05-2019	NEFT/AXISP00052783075/01180519943201/THE MODERN S		11859.00	DR	12607789.68	TIRUPUR [TN]
20-05-2019	20-05-2019	RTGS/UTIBR52019052000480081/01180519914601/ACIRA		400000.00	DR	12207789.68	TIRUPUR [TN]
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20-05-2019	20-05-2019	NEFT/AXISP00052823682/01200519118501/SML LABELS (53498.00	DR	12144241.68	TIRUPUR [TN]
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20-05-2019	20-05-2019	VIMALESHWAR OVE/		12227182.00	CR	24163269.68	TIRUPUR [TN]
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20-05-2019	20-05-2019	BRN-REF NO 0210FSGC2000876 USD 124785.20/G		2950.00	DR	24158844.68	TIRUPUR [TN]
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20-05-2019	20-05-2019	EDC/FP19009832		92158.00	DR	33058679.45	TREASURY
20-05-2019	20-05-2019	EDC/FP19009831		8993.00	DR	33049686.45	TREASURY
20-05-2019	20-05-2019	EDC/FP19007923		9895.00	DR	33039791.45	TREASURY
21-05-2019	21-05-2019	NEFT/AXISP00052964187/012005191919001/NAVEENA PRI		70138.00	DR	32969653.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964112/012005191816401/GURU TWILL		9606.00	DR	32960047.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964183/012005191842001/KNIT CARE		50000.00	DR	32910047.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964254/012005192058901/RAMSONS-VEI		23600.00	DR	32886447.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964096/012005191803201/CHOLAA TAPE		75000.00	DR	32811447.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964110/012005191785101/ARASU KNITS		200000.00	DR	32611447.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964122/012005191831301/JJS INFOSOL		144724.00	DR	32466723.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964184/012005191871901/K.S.PRINTER		21329.00	DR	32445394.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964272/012005192071801/JUMBO TAPES		41300.00	DR	32404094.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964189/012005191926601/MARUTHI DIE		13216.00	DR	32390878.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964192/012005191884601/MITHRA COM		86181.00	DR	32304697.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052964109/012005191795001/BALAA FABRI		50000.00	DR	32254697.45	TIRUPUR [TN]
21-05-2019	21-05-2019	RTGS/UTIBR52019052100480122/012005191851501/KPM P		700000.00	DR	31554697.45	TIRUPUR [TN]
21-05-2019	21-05-2019	RTGS/UTIBR52019052100480136/012005192016901/UDAYA		250000.00	DR	31304697.45	TIRUPUR [TN]
21-05-2019	21-05-2019	RTGS/UTIBR52019052100480105/012005191760901/KV KN		1500000.00	DR	29804697.45	TIRUPUR [TN]
21-05-2019	21-05-2019	RTGS/UTIBR52019052100480115/012005191775001/VETRI		320000.00	DR	29484697.45	TIRUPUR [TN]
21-05-2019	21-05-2019	RTGS/UTIBR52019052100480642/01210519108101/WELCOM		1351980.00	DR	28132717.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00052980739/01210519367101/MERCER KNIT		154889.00	DR	27977828.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/SBIN219141324807/CBEC ICEGATE//URGENT/DBK Scr		36612.00	CR	28014440.45	DATA CENTRE-CHEMBUR
21-05-2019	21-05-2019	NEFT/SBIN219141322873/CBEC ICEGATE//URGENT/DBK Scr		35120.00	CR	28049560.45	DATA CENTRE-CHEMBUR
21-05-2019	21-05-2019	NEFT/SBIN219141323440/CBEC ICEGATE//URGENT/DBK Scr		27215.00	CR	28076775.45	DATA CENTRE-CHEMBUR
21-05-2019	21-05-2019	NEFT/SBIN219141325687/CBEC ICEGATE//URGENT/DBK Scr		4956.00	CR	28081731.45	DATA CENTRE-CHEMBUR
21-05-2019	21-05-2019	NEFT/AXISP00053047353/01210519898501/SATHISHKUMAR		5347.00	DR	28076384.45	TIRUPUR [TN]
21-05-2019	21-05-2019	NEFT/AXISP00053047389/01210519904701/SATHISHKUMAR		4000.00	DR	28072384.45	TIRUPUR [TN]
21-05-2019	21-05-2019	BRN-REF NO.0210FIR1900584 USD 18509.40/RLZ		1285933.05	CR	29358317.50	TIRUPUR [TN]
21-05-2019	21-05-2019	MEIS-LICENSE-TRF-SIGN-CONF <COMM-MISCELLANEOUS-F>		295.00	DR	29358022.50	TIRUPUR [TN]
21-05-2019	21-05-2019	MEIS-LICENSE-TRF-SIGN-CONF <COMM-MISCELLANEOUS-F>		295.00	DR	29357727.50	TIRUPUR [TN]
21-05-2019	21-05-2019	MEIS-LICENSE-TRF-SIGN-CONF <COMM-MISCELLANEOUS-F>		295.00	DR	29357432.50	TIRUPUR [TN]
21-05-2019	21-05-2019	BRN-0210ARIM190667/SWIFT charges		500.00	DR	29356932.50	TIRUPUR [TN]
21-05-2019	21-05-2019	BRN-REF NO. 0210ARIM190667 USD 115.20		360.00	DR	29356572.50	TIRUPUR [TN]
21-05-2019	21-05-2019	BRN-0210ARIM190667/COMM ON ARIMP		2000.00	DR	29354572.50	TIRUPUR [TN]
21-05-2019	21-05-2019	BRN-0210ARIM190667/Commision in Lieu of Exchange		12.03	DR	29354560.47	TIRUPUR [TN]
21-05-2019	21-05-2019	BRN-0210ARIM190667/GST on SWIFT charges		90.00	DR	29354470.47	TIRUPUR [TN]
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979474	13390.00	DR	29341080.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979472	49243.00	DR	29291837.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979473	66269.00	DR	29225568.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979475	347880.00	DR	28877688.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979477	189900.00	DR	28687788.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979476	189900.00	DR	28497888.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979484	414000.00	DR	28083888.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979483	414000.00	DR	27669888.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979479	126000.00	DR	27543888.47	CCGOI HYDERABAD HYD TG

22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979481	130800.00	DR	27413088.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979471	179976.00	DR	27233112.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979485	706200.00	DR	26526912.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979482	513600.00	DR	26013312.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979478	504000.00	DR	25509312.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979480	378000.00	DR	25131312.47	CCGOI HYDERABAD HYD TG
22-05-2019	22-05-2019	NEFT/AXISP00053133404/012105191951501/AVM GAS AGE		10170.00	DR	25121142.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133405/012105192010801/ESAN TRADIN		10550.00	DR	25110592.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133413/012105191944701/MUKESHKUMAR		26000.00	DR	25084592.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133417/012105192070501/THREADS IND		82525.00	DR	25002067.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133416/012105192086401/JANAKSONS		40441.00	DR	24961626.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133408/012105192082601/MEENAKSHI P		52475.00	DR	24909151.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133407/012105192063601/INTERTEK IN		31004.00	DR	24878147.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133406/012105191956701/ARM INSPECT		13179.00	DR	24864968.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133418/012105192080001/SRISANKAR T		16800.00	DR	24848168.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133419/012105192057601/ESSARR TRAD		200000.00	DR	24648168.47	TIRUPUR [TN]
22-05-2019	22-05-2019	RTGS/UTIBR52019052200480650/012105192026001/CANPA		251380.00	DR	24396788.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133433/012105191915701/MEENACHI ST		18135.00	DR	24378653.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133432/012105191905901/KAMALIGA IN		16067.00	DR	24362586.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133434/012105191938701/VIRAM CONE		5208.00	DR	24357378.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053133439/012105191926601/RS PRINTING		17036.00	DR	24340342.47	TIRUPUR [TN]
22-05-2019	22-05-2019	RTGS/UTIBR52019052200481251/01220519398201/ESSWIN		1700000.00	DR	22640342.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053141814/01220519386001/AIM INTERIOR		67826.00	DR	22572516.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/AXISP00053144941/01220519468001/UNITED FREIG		48027.00	DR	22524489.47	TIRUPUR [TN]
22-05-2019	22-05-2019	NEFT/RETURN/AXISP00053133416/R03/JANAKSONS		40441.00	CR	22564930.47	SIDDIAMBER BAZAR, HYDERABAD [AP]
22-05-2019	22-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASAMY SPG MILLS	979486	591360.00	DR	21973570.47	TRICHY ROAD, COIMBATORE [TN]
22-05-2019	22-05-2019	BRN-BKNG-REF NO.FP19012032 USD 50000/28-02-2020		1000.00	DR	21972570.47	TIRUPUR [TN]
22-05-2019	22-05-2019	BRN-BKNG-REF NO.FP19012032 USD 50000/28-02-2020		180.00	DR	21972390.47	TIRUPUR [TN]
22-05-2019	22-05-2019	BRN-BKNG-REF NO.FP19012033 USD 50000/30-04-2020		1000.00	DR	21971390.47	TIRUPUR [TN]
22-05-2019	22-05-2019	BRN-BKNG-REF NO.FP19012033 USD 50000/30-04-2020		180.00	DR	21971210.47	TIRUPUR [TN]
22-05-2019	22-05-2019	BRN-BKNG-REF NO.FP19012034 USD 50000/21-05-2020		180.00	DR	21971030.47	TIRUPUR [TN]
22-05-2019	22-05-2019	BRN-BKNG-REF NO.FP19012034 USD 50000/21-05-2020		1000.00	DR	21970030.47	TIRUPUR [TN]
22-05-2019	22-05-2019	BRN-BKNG-REF NO.FP19012035 USD 50000/31-03-2020		1000.00	DR	21969030.47	TIRUPUR [TN]
22-05-2019	22-05-2019	BRN-BKNG-REF NO.FP19012035 USD 50000/31-03-2020		180.00	DR	21968850.47	TIRUPUR [TN]
22-05-2019	22-05-2019	INB/587534534/STATE BANK OF INDIA MOPS(BILLDESK)/		100356.00	DR	21868494.47	TIRUPUR [TN]
23-05-2019	23-05-2019	FRANKINGCHAGS:FP19012034/210		20.00	DR	21868474.47	THANE [MH]
23-05-2019	23-05-2019	FRANKINGCHAGS:FP19012035/210		20.00	DR	21868454.47	THANE [MH]
23-05-2019	23-05-2019	FRANKINGCHAGS:FP19012033/210		20.00	DR	21868434.47	THANE [MH]
23-05-2019	23-05-2019	FRANKINGCHAGS:FP19012032/210		20.00	DR	21868414.47	THANE [MH]
23-05-2019	23-05-2019	NEFT/AXISP00053290047/01230519933901/PRANERA TEXT		255998.00	DR	21612416.47	TIRUPUR [TN]
23-05-2019	23-05-2019	NEFT/AXISP00053322451/012305191382701/MADEIRA IND		33500.00	DR	21578916.47	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-0210ARIM190681/SWIFT charges		500.00	DR	21578416.47	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-0210ARIM190681/Commision in Lieu of Exchange		69.79	DR	21578346.68	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-0210ARIM190681/GFID Charges		852.60	DR	21577494.08	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-REF NO. 0210ARIM190681 USD 666		360.00	DR	21577134.08	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-0210ARIM190681/COMM ON ARIMP		2000.00	DR	21575134.08	TIRUPUR [TN]

23-05-2019	23-05-2019	BRN-0210ARIM190681/GST on SWIFT charges		90.00	DR	21575044.08	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-0210ARIM190680/SWIFT charges		500.00	DR	21574544.08	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-0210ARIM190680/COMM ON ARIMP		2000.00	DR	21572544.08	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-REF NO. 0210ARIM190680 USD 312		360.00	DR	21572184.08	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-0210ARIM190680/Commision in Lieu of Exchange		32.69	DR	21572151.39	TIRUPUR [TN]
23-05-2019	23-05-2019	BRN-0210ARIM190680/GST on SWIFT charges		90.00	DR	21572061.39	TIRUPUR [TN]
24-05-2019	24-05-2019	RTGS/UTIBR52019052400480249/012305191740601/SHIVA		700000.00	DR	20872061.39	TIRUPUR [TN]
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979490	422154.00	DR	20449907.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979505	234600.00	DR	20215307.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979500	315000.00	DR	19900307.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979499	441000.00	DR	19459307.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL	979492	345457.00	DR	19113850.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979502	253800.00	DR	18860050.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979493	802800.00	DR	18057250.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979495	468300.00	DR	17588950.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979498	316500.00	DR	17272450.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL P LTD	979491	3134.00	DR	17269316.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO IFFLO TOKIO GIC LTD	979469	26647.00	DR	17242669.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO DHL EXPRESS I P LTD	979487	41408.00	DR	17201261.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	NEFT/AXISP00053381536/0124051987801/CERT CONSULTA		28800.00	DR	17172461.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053381543/0124051993501/JANAKSONS		40441.00	DR	17132020.39	TIRUPUR [TN]
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979496	68400.00	DR	17063620.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979497	1094400.00	DR	15969220.39	CCGOI HYDERABAD HYD TG
24-05-2019	24-05-2019	RTGS/UTIBR52019052400482223/01240519806501/WELCOM		500000.00	DR	15469220.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403690/01240519820401/UNITED FREIG		26158.00	DR	15443062.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403861/0107/GOPAL.C		1440.00	DR	15441622.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403860/0106/SELVARAJ.A		1483.00	DR	15440139.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403859/0103/JAYAMURUGAN.D		1483.00	DR	15438656.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403862/0104/MALLIKUTTALS		1483.00	DR	15437173.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403864/0112/BASKARAN		1423.00	DR	15435750.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403863/0108/ALEXANDAR		1483.00	DR	15434267.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403777/01240519164801/R.RAJKUMAR		1509.00	DR	15432758.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403870/0122/MANOJKUMAR		1483.00	DR	15431275.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403865/0113/MOHAN.S		1509.00	DR	15429766.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403866/0116/SEKAR.M		1509.00	DR	15428257.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403867/0117/CHANDRAN.L		1483.00	DR	15426774.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403868/0120/GEETHA		1483.00	DR	15425291.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403869/0121/VJAYALAKSHMI		1483.00	DR	15423808.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403879/0137/RADHAKRISHNAN.P		889.00	DR	15422919.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403878/0135/PUSHPANATHAN.V		1483.00	DR	15421436.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403877/0132/GAYATHRI		889.00	DR	15420547.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403876/0128/SUBRAMANI.R		1483.00	DR	15419064.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403875/0127/SARANYA.S		889.00	DR	15418175.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403874/0126/RAJESHWARI.K		889.00	DR	15417286.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403873/0125/KAVITHA.K		1483.00	DR	15415803.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403872/0124/KALEESWARIS		1483.00	DR	15414320.39	TIRUPUR [TN]

24-05-2019	24-05-2019	NEFT/AXISP00053403871/0123/SIVAJI		1423.00	DR	15412897.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403880/136/GOPALAKRISHNAN		296.00	DR	15412601.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403778/01240519164802/M.ALAGUPANDI		1483.00	DR	15411118.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403881/0138/VASU		1483.00	DR	15409635.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403781/01240519164805/R.VIGNESH		1186.00	DR	15408449.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403780/01240519164804/U.SIVAKUMAR		853.00	DR	15407596.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403779/01240519164803/U.SUNDHARAVA		1483.00	DR	15406113.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403782/01240519164806/S.RAMYA		1483.00	DR	15404630.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403783/01240519164807/S.VASU SUNDH		853.00	DR	15403777.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403788/012405191648012/SENTHIL.N		1483.00	DR	15402294.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403787/012405191648011/MANOHRAN.S		1186.00	DR	15401108.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403786/012405191648010/MURUGAN.P		1186.00	DR	15399922.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403785/01240519164809/RAVI.P		1483.00	DR	15398439.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403784/01240519164808/GANESAN.M		1483.00	DR	15396956.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403789/012405191648013/RAMA.S		1483.00	DR	15395473.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403790/012405191648014/KUMAR.K		1483.00	DR	15393990.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403791/012405191648015/SELVARANI.K		1186.00	DR	15392804.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403792/012405191648016/SATHISKUMAR		296.00	DR	15392508.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403793/012405191648017/RAJA MAGESH		1186.00	DR	15391322.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403794/012405191648018/KUMARAN T G		1483.00	DR	15389839.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403795/012405191648019/PARUVATHAL.		1186.00	DR	15388653.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403800/012405197320026/MARIYAMMAL.		1170.00	DR	15387483.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403801/012405197320027/KANNAN.P		585.00	DR	15386898.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403802/012405197320028/GOMATHI.K		561.00	DR	15386337.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403803/012405197320029/AROGYAMARY		1121.00	DR	15385216.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403804/01240519732001/ANANTHI.P		1170.00	DR	15384046.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403805/01240519732002/BANU.M		1121.00	DR	15382925.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403810/01240519732007/ISMAIL.B		877.00	DR	15382048.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403811/01240519732008/JAYANTHI.S		585.00	DR	15381463.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403806/01240519732003/DEVIKA MANI		841.00	DR	15380622.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403807/01240519732004/DHANALAKSHMI		841.00	DR	15379781.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403808/01240519732005/DHANALAKSHMI		1170.00	DR	15378611.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403809/01240519732006/ESWARI.K		585.00	DR	15378026.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403816/012405197320013/PALANISAMY.		585.00	DR	15377441.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403815/012405197320012/KUPPUSAMY.K		877.00	DR	15376564.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403814/012405197320011/KUMARESAN.G		1170.00	DR	15375394.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403812/01240519732009/KANAGAMBAL.P		890.00	DR	15374504.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403813/012405197320010/KANNAMMAL.S		841.00	DR	15373663.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403817/012405197320014/SARAVANAN.K		1170.00	DR	15372493.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403822/012405197320019/UMAMAHESWA R		585.00	DR	15371908.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403821/012405197320018/THULASMANI.		877.00	DR	15371031.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403820/012405197320017/SURYA.S		1170.00	DR	15369861.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403819/012405197320016/SUDHA.S		1187.00	DR	15368674.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403818/012405197320015/SHANTHI.K		877.00	DR	15367797.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403823/012405197320020/VASANTHLD		841.00	DR	15366956.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403824/012405197320021/VELUMANI.H		877.00	DR	15366079.39	TIRUPUR [TN]

24-05-2019	24-05-2019	NEFT/AXISP00053403825/012405197320022/VIDHYA.R		561.00	DR	15365518.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403826/012405197320023/RENUKA.R		280.00	DR	15365238.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403827/012405197320024/ANNAKODLP		1121.00	DR	15364117.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403828/012405197320025/KRISHNA VEN		877.00	DR	15363240.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403838/1/VELMURUGAN M		1483.00	DR	15361757.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403839/036/RAMESHKUMAR.S		1423.00	DR	15360334.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403840/042/DURALG		1423.00	DR	15358911.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403841/049/ARUN KUMAR.J		905.00	DR	15358006.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403842/058/VASANTH.D		1483.00	DR	15356523.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403843/059/MANIVEL.K		1483.00	DR	15355040.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403844/060/ARUNACHALAM.K		889.00	DR	15354151.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403846/067/DEVILT		905.00	DR	15353246.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403845/064/KODHANDAPANLR		1440.00	DR	15351806.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403847/075/RAMASAMY.D		1509.00	DR	15350297.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403849/078/SIVAKUMAR.T		1186.00	DR	15349111.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403848/077/SENTHILKUMAR.V		1483.00	DR	15347628.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403850/081/BACKIYARAJJ		1483.00	DR	15346145.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403851/082/GOVINTHAN.M		1483.00	DR	15344662.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403852/083/SURESH		1483.00	DR	15343179.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403853/091/VIGNESH.S		1423.00	DR	15341756.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403854/092/JAYAKUMAR.R		1483.00	DR	15340273.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403855/096/MURUGANANDHAM.L		1483.00	DR	15338790.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403856/098/CHIDRAVEL.M		1509.00	DR	15337281.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403858/0102/VINOTHKUMAR.C		1483.00	DR	15335798.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053403857/099/SENTHILKUMAR .K		1483.00	DR	15334315.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/AXISP00053440833/01240519851301/WELLKNOWN SY		11760.00	DR	15322555.39	TIRUPUR [TN]
24-05-2019	24-05-2019	IFT/0124051911841/1		27542.00	DR	15295013.39	TIRUPUR [TN]
24-05-2019	24-05-2019	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPINNING MI	979503	161280.00	DR	15133733.39	TRICHY ROAD, COIMBATORE [TN]
24-05-2019	24-05-2019	BRN-REF NO 0210FSGC2000965 USD 15848.90/G		2950.00	DR	15130783.39	TIRUPUR [TN]
24-05-2019	24-05-2019	BRN-REF NO 0210FSGC2000966 USD 29018.85/G		4425.00	DR	15126358.39	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/IDIBH19144479861/N DBK 34493 2019 190524		2831.00	CR	15129189.39	CENTRAL PROCESSING UNIT
24-05-2019	24-05-2019	FUND TRANSFER WID:17577906		652042.12	CR	15781231.51	TIRUPUR [TN]
24-05-2019	24-05-2019	CONVERSION TAX WID:17577906		676.84	DR	15780554.67	TIRUPUR [TN]
24-05-2019	24-05-2019	BRN-REF NO 0210FSGC2000968 USD 23001.23/G		2950.00	DR	15777604.67	TIRUPUR [TN]
24-05-2019	24-05-2019	BRN-REF NO 0210FSGC2000969 EUR 33414.52/G		2950.00	DR	15774654.67	TIRUPUR [TN]
24-05-2019	24-05-2019	NEFT/IDIBH19144483458/N DBK 34491 2019 190524		12258.00	CR	15786912.67	CENTRAL PROCESSING UNIT
24-05-2019	24-05-2019	NEFT/IDIBH19144485288/N DBK 34491 2019 190524		2194.00	CR	15789106.67	DATA CENTRE-CHEMBUR
24-05-2019	24-05-2019	BRN-REF NO 0210FSGC2000969 EUR 31696.17/RLZ		2460905.30	CR	18250011.97	TIRUPUR [TN]
24-05-2019	24-05-2019	BRN-REF NO 0210FSGC2000968 USD 23001.23/RLZ		1594628.42	CR	19844640.39	TIRUPUR [TN]
24-05-2019	24-05-2019	BRN-REF NO 0210FSGC2000966 USD 29018.85/RLZ		2013606.09	CR	21858246.48	TIRUPUR [TN]
24-05-2019	24-05-2019	BRN-REF NO 0210FSGC2000965 USD 15848.90/RLZ		1099353.29	CR	22957599.77	TIRUPUR [TN]
27-05-2019	27-05-2019	BRN-CLG-CHQ PAID TO SNAP FASHION INDIAPVT LTD	979489	59440.00	DR	22898159.77	CCGOI HYDERABAD HYD TG
27-05-2019	27-05-2019	NEFT/AXISP00053521306/01270519204701/PRIYA KNITS		63947.00	DR	22834212.77	TIRUPUR [TN]
27-05-2019	27-05-2019	RTGS/UTIBR52019052700481424/01270519180501/DHL EX		310522.00	DR	22523690.77	TIRUPUR [TN]
27-05-2019	27-05-2019	NEFT/AXISP00053521308/01270519176001/SITA ENTERPR		35965.00	DR	22487725.77	TIRUPUR [TN]
27-05-2019	27-05-2019	IFT/012705195032/1		300000.00	DR	22187725.77	TIRUPUR [TN]

27-05-2019	27-05-2019	IFT/012705194977/1		300000.00	DR	21887725.77	TIRUPUR [TN]
27-05-2019	27-05-2019	NEFT/AXISP00053578661/012705191039601/MEENACHI ST		7670.00	DR	21880055.77	TIRUPUR [TN]
27-05-2019	27-05-2019	NEFT/AXISP00053578662/012705191046501/KAMALIGA IN		15381.00	DR	21864674.77	TIRUPUR [TN]
27-05-2019	27-05-2019	NEFT/AXISP00053578683/012705191000001/AVM GAS AGE		11300.00	DR	21853374.77	TIRUPUR [TN]
27-05-2019	27-05-2019	NEFT/AXISP00053578687/012705191013901/RS PRINTING		21286.00	DR	21832088.77	TIRUPUR [TN]
27-05-2019	27-05-2019	NEFT/AXISP00053578688/012705191028201/MILESTONE I		11126.00	DR	21820962.77	TIRUPUR [TN]
27-05-2019	27-05-2019	NEFT/AXISP00053578689/01270519993301/ARM INSPECTI		18251.00	DR	21802711.77	TIRUPUR [TN]
27-05-2019	27-05-2019	NEFT/AXISP00053578698/012705191006701/VIRAM CONE		3178.00	DR	21799533.77	TIRUPUR [TN]
27-05-2019	27-05-2019	BRN-REF NO 0210FSGC2000989 USD 68831.85/G		2655.00	DR	21796878.77	TIRUPUR [TN]
27-05-2019	27-05-2019	NEFT/AXISP00053666943/012705191614001/VISHAAL KNI		178093.00	DR	21618785.77	TIRUPUR [TN]
28-05-2019	28-05-2019	BRN-CLG-CHQ PAID TO DEUTSCHE BANK	979506	12029.00	DR	21606756.77	CCGOI HYDERABAD HYD TG
28-05-2019	28-05-2019	BRN-CLG-CHQ PAID TO CITI BANK CSPD	979504	87455.00	DR	21519301.77	CCGOI HYDERABAD HYD TG
29-05-2019	29-05-2019	NEFT/AXISP00053880550/0128051956401/SUBRAMANI LOG		4640.00	DR	21514661.77	TIRUPUR [TN]
29-05-2019	29-05-2019	NEFT/AXISP00053880551/01280519772101/SRI NIVETHA		40000.00	DR	21474661.77	TIRUPUR [TN]
29-05-2019	29-05-2019	RTGS/UTIBR52019052900480383/0128051952801/JEENA		213456.00	DR	21261205.77	TIRUPUR [TN]
29-05-2019	29-05-2019	NEFT/AXISP00053890040/0129051956701/RM TECH		32150.00	DR	21229055.77	TIRUPUR [TN]
29-05-2019	29-05-2019	NEFT/AXISP00053897101/01290519514501/ASIAN COLOUR		25000.00	DR	21204055.77	TIRUPUR [TN]
29-05-2019	29-05-2019	RTGS/UTIBR52019052900483062/01290519668501/KV KNI		1000000.00	DR	20204055.77	TIRUPUR [TN]
29-05-2019	29-05-2019	RTGS/UTIBR52019052900483698/012905191170901/N.R.T		500000.00	DR	19704055.77	TIRUPUR [TN]
29-05-2019	29-05-2019	BRN-REF NO 0210FSGC2000842 USD 44849.25/RLZ		2428760.19	CR	22132815.96	TIRUPUR [TN]
30-05-2019	30-05-2019	RTGS/UTIBR52019053000480214/012905191786801/WELCO		1339075.00	DR	20793740.96	TIRUPUR [TN]
30-05-2019	30-05-2019	RTGS/UTIBR52019053000480502/0130051932601/PRANERA		394617.00	DR	20399123.96	TIRUPUR [TN]
30-05-2019	30-05-2019	BRN-CLG-CHQ PAID TO GEMINISCALESE	979509	5900.00	DR	20393223.96	CCGOI HYDERABAD HYD TG
30-05-2019	30-05-2019	BRN-CLG-CHQ PAID TO ROYAL SUNDAM GIC CO LTD	979507	16700.00	DR	20376523.96	CCGOI HYDERABAD HYD TG
30-05-2019	30-05-2019	IFT/01300519985/1		22734.00	DR	20353789.96	TIRUPUR [TN]
30-05-2019	30-05-2019	NEFT/AXISP00054142953/01300519747501/S.THIRUGNASA		30000.00	DR	20323789.96	TIRUPUR [TN]
30-05-2019	30-05-2019	NEFT/AXISP00054149581/013005192026201/GAYATHRI PR		125000.00	DR	20198789.96	TIRUPUR [TN]
30-05-2019	30-05-2019	NEFT/AXISP00054149582/013005192036701/S A PLASTIC		30975.00	DR	20167814.96	TIRUPUR [TN]
31-05-2019	31-05-2019	RTGS/UTIBR52019053100480848/01310519168001/CREATI		450000.00	DR	19717814.96	TIRUPUR [TN]
31-05-2019	31-05-2019	Loan Recovery For916060085528882		61000.00	DR	19656814.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/SBIN919151899555/CBEC ICEGATE//URGENT/DBK Scr		14017.00	CR	19670831.96	DATA CENTRE-CHEMBUR
31-05-2019	31-05-2019	NEFT/SBIN119151033257/CBEC ICEGATE//URGENT/DBK Scr		64926.00	CR	19735757.96	DATA CENTRE-CHEMBUR
31-05-2019	31-05-2019	NEFT/AXISP00054305996/013105191068401/TOLL GLOBAL		15742.00	DR	19720015.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/SBIN119151060159/CBEC ICEGATE//URGENT/DBK Scr		8624.00	CR	19728639.96	RTGS HUB
31-05-2019	31-05-2019	NEFT/AXISP00054347888/0131051919940026/VELUMANI.H		1462.00	DR	19727177.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347887/0131051919940025/VASANTHLD		280.00	DR	19726897.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347855/013105192010906/MANIVEL.K		1483.00	DR	19725414.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347833/0131051920109027/BASKARAN		1423.00	DR	19723991.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347820/0131051920109014/SURESH		1483.00	DR	19722508.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347834/0131051920109028/MOHAN.S		1509.00	DR	19720999.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347889/0131051919940027/VIDHYA.R		1402.00	DR	19719597.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347835/0131051920109029/SEKAR.M		1509.00	DR	19718088.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347856/013105192010907/ARUNACHALA M		889.00	DR	19717199.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347857/013105192010908/KODHANDAPAN		1440.00	DR	19715759.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347836/0131051920109030/CHANDRAN.L		1483.00	DR	19714276.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347890/0131051919940028/RENUKA.R		841.00	DR	19713435.96	TIRUPUR [TN]

31-05-2019	31-05-2019	NEFT/AXISP00054347837/0131051920109031/GEETHA		1483.00	DR	19711952.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347891/0131051919940029/ANNAKODI.P		841.00	DR	19711111.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347859/0131051920109010/RAMASAMY.D		1509.00	DR	19709602.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347892/0131051919940030/KRISHNA VE		877.00	DR	19708725.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347858/013105192010909/DEVIL.T		905.00	DR	19707820.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347838/0131051920109032/VIJAYALAKS		1483.00	DR	19706337.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347893/0131051919940031/MARIYAMMAL		1462.00	DR	19704875.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347860/0131051920109011/SENTHILKUM		1483.00	DR	19703392.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347862/0131051920109013/BACKIYARAJ		1483.00	DR	19701909.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347840/0131051920109034/KALEESWARI		1483.00	DR	19700426.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347894/0131051919940032/KANNAN.P		1170.00	DR	19699256.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347839/0131051920109033/MANOJKUMAR		889.00	DR	19698367.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347861/0131051920109012/SIVAKUMAR.		1483.00	DR	19696884.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347895/0131051919940033/GOMATHI.K		841.00	DR	19696043.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347910/013105191988501/R.RAJKUMAR		1509.00	DR	19694534.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347896/0131051919940034/AROGYAMARY		1402.00	DR	19693132.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347841/0131051920109035/KAVITHA.K		1483.00	DR	19691649.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347821/0131051920109015/VIGNESH.S		1423.00	DR	19690226.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347842/0131051920109036/RAJESHWARI		889.00	DR	19689337.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347863/013105191994001/ANANTHI.P		1462.00	DR	19687875.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347911/013105191988502/M.LAGUPAND		1483.00	DR	19686392.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347912/013105191988503/U.SUNDHARAV		1483.00	DR	19684909.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347913/013105191988504/U.SIVAKUMAR		853.00	DR	19684056.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347864/013105191994002/BANU.M		841.00	DR	19683215.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347822/0131051920109016/JAYAKUMAR.		1483.00	DR	19681732.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347843/0131051920109037/SARANYA.S		889.00	DR	19680843.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347865/013105191994003/DEIVANIL.M		1402.00	DR	19679441.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347914/013105191988505/R.VIGNESH		889.00	DR	19678552.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347823/0131051920109017/STANLEY RA		905.00	DR	19677647.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347915/013105191988506/S.RAMYA		1186.00	DR	19676461.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347867/013105191994005/DHANALAKSHM		1170.00	DR	19675291.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347866/013105191994004/DEVIKAMANI.		1121.00	DR	19674170.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347844/0131051920109038/SUBRAMANI.		1483.00	DR	19672687.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347916/013105191988507/S.VASU SUND		853.00	DR	19671834.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347868/013105191994006/ESWARI.K		292.00	DR	19671542.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347917/013105191988508/GANESAN.M		1483.00	DR	19670059.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347824/0131051920109018/MURUGANAND		1483.00	DR	19668576.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347919/0131051919885010/MURUGAN.P		1186.00	DR	19667390.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347920/0131051919885011/MANOHRAN.		1186.00	DR	19666204.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347870/013105191994008/ISMAIL.B		585.00	DR	19665619.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347825/0131051920109019/CHIDRAVEL.		1509.00	DR	19664110.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347918/013105191988509/RAVI.P		1483.00	DR	19662627.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347845/0131051920109039/GAYATHRI		889.00	DR	19661738.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347869/013105191994007/GOVIDASAMY.		1462.00	DR	19660276.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347846/0131051920109040/PUSHPANATH		1483.00	DR	19658793.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347921/0131051919885012/SENTHIL.N		889.00	DR	19657904.96	TIRUPUR [TN]

31-05-2019	31-05-2019	NEFT/AXISP00054347826/0131051920109020/SENTHILKUM		1483.00	DR	19656421.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347871/013105191994009/JAYANTHIS		1462.00	DR	19654959.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347827/0131051920109021/VINOTHKUMA		1483.00	DR	19653476.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347872/0131051919940010/KANAGAMBAL		1187.00	DR	19652289.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347923/0131051919885014/KUMAR.K		1186.00	DR	19651103.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347873/0131051919940011/KANDASAMY.		1462.00	DR	19649641.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347922/0131051919885013/RAMA.S		889.00	DR	19648752.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347847/0131051920109041/RADHAKRISH		889.00	DR	19647863.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347848/0131051920109042/GOPALAKRIS		889.00	DR	19646974.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347828/0131051920109022/JAYAMURUGA		1483.00	DR	19645491.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347924/0131051919885015/SELVARANI.		1186.00	DR	19644305.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347829/0131051920109023/SELVARAJ.A		1483.00	DR	19642822.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347925/0131051919885016/SATHISKUMA		889.00	DR	19641933.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347874/0131051919940012/KANNAMMAL.		1402.00	DR	19640531.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347849/0131051920109043/VASU		1483.00	DR	19639048.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347875/0131051919940013/KUMARESAN.		1462.00	DR	19637586.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347876/0131051919940014/KUPPUSAMY.		1462.00	DR	19636124.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347927/0131051919885018/KUMARAN T		1483.00	DR	19634641.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347926/0131051919885017/RAJA MAGES		1483.00	DR	19633158.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347830/0131051920109024/GOPAL.C		288.00	DR	19632870.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347850/013105192010901/VELMURUGAN.		1483.00	DR	19631387.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347928/0131051919885019/PARUVATHAL		1483.00	DR	19629904.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347831/0131051920109025/MALLIKUTTA		1483.00	DR	19628421.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347851/013105192010902/RAMESHKUMA R		1423.00	DR	19626998.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347852/013105192010903/DURALG		1423.00	DR	19625575.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347878/0131051919940016/PALNISAMY.		1170.00	DR	19624405.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347877/0131051919940015/PALNISAMY		1402.00	DR	19623003.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347879/0131051919940017/BUKKUMANI.		1462.00	DR	19621541.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347880/0131051919940018/SAMIYATHAL		1402.00	DR	19620139.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347832/0131051920109026/ALEXANDAR		1483.00	DR	19618656.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347853/013105192010904/ARUN KUMAR.		905.00	DR	19617751.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347854/013105192010905/VASANTH.D		1483.00	DR	19616268.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347881/0131051919940019/SARAVANAN.		1170.00	DR	19615098.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347882/0131051919940020/SHANTHI.K		1462.00	DR	19613636.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347883/0131051919940021/SUDHA.S		593.00	DR	19613043.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347885/0131051919940023/THULASMANI		585.00	DR	19612458.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347884/0131051919940022/SURYA.S		1462.00	DR	19610996.96	TIRUPUR [TN]
31-05-2019	31-05-2019	NEFT/AXISP00054347886/0131051919940024/UMAMAHESW A		1462.00	DR	19609534.96	TIRUPUR [TN]
		TRANSACTION TOTAL DR/CR		76977267.64/62115785.02			
		CLOSING BALANCE				19609534.96	

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

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 +++++