



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 : 01-04-2019 To : 30-04-2019)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|---|--------|-------------|-------|--------------|------------------------|
| | | OPENING BALANCE | | | | 988902.01 | |
| 02-04-2019 | 02-04-2019 | Loan Recovery For916060085528882 | | 10286.00 | DR | 978616.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | Loan Recovery For916060085526019 | | 1356.00 | DR | 977260.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | RTGS/CNRBH19092718496/ESSWIN IMPEX | | 5000000.00 | CR | 5977260.01 | DINDOSHI, MUMBAI [MH] |
| 02-04-2019 | 02-04-2019 | BRN-CLG-CHQ PAID TO S B I | 979270 | 33824.00 | DR | 5943436.01 | CCGOI HYDERABAD HYD TG |
| 02-04-2019 | 02-04-2019 | BRN-CLG-CHQ PAID TO ASPEN KNITS | 979235 | 10357.00 | DR | 5933079.01 | CCGOI HYDERABAD HYD TG |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045234827/01020419194801/SATHISHKUMAR | | 5000.00 | DR | 5928079.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | IFT/010204192072/1 | | 256790.00 | DR | 5671289.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | IFT/010204192219/1 | | 250000.00 | DR | 5421289.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | IFT/010204192293/1 | | 300000.00 | DR | 5121289.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045482420/01020419385001/THREAD HOUSE | | 100963.00 | DR | 5020326.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-BKNG-REF NO.FP19007710 USD 50000/31-03-2020 | | 180.00 | DR | 5020146.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-BKNG-REF NO.FP19007710 USD 50000/31-03-2020 | | 1000.00 | DR | 5019146.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | RTGS/UTIBR52019040200484789/010204191364901/THREA | | 400000.00 | DR | 4619146.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | RTGS/UTIBR52019040200484790/010204191394201/S.P K | | 400000.00 | DR | 4219146.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | RTGS/UTIBR52019040200484791/010204191427601/MSP G | | 450000.00 | DR | 3769146.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045555222/010204191402101/ASIAN COLOU | | 60000.00 | DR | 3709146.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045555254/010204191496801/ARM INSPECT | | 18842.00 | DR | 3690304.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045555225/010204191461301/MUKESHKUMAR | | 25000.00 | DR | 3665304.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045555229/010204191441201/S3 ASSOCIAT | | 37500.00 | DR | 3627804.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045555232/010204191451201/RS PRINTING | | 22900.00 | DR | 3604904.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045555223/010204191416201/MEHALA MACH | | 11154.00 | DR | 3593750.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045555233/010204191470601/VIRAM CONE | | 4874.00 | DR | 3588876.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | NEFT/AXISP00045555245/010204191483501/KAMALIGA IN | | 17389.00 | DR | 3571487.01 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | CONVERSION TAX WID:17001924 | | 334.84 | DR | 3571152.17 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | FUNDS TRANSFER WID:17001924 | | 272039.77 | CR | 3843191.94 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000028 USD 122945.77/G | | 4425.00 | DR | 3838766.94 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000031 USD 265578.95/G | | 4425.00 | DR | 3834341.94 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000028 USD 122945.77/RLZ | | 2339.43 | DR | 3832002.51 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000031 USD 265578.95/RLZ | | 18350047.48 | CR | 22182049.99 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000033 USD 228476.30/G | | 2950.00 | DR | 22179099.99 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000030 USD 303926.40/G | | 4425.00 | DR | 22174674.99 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO.0210FIR1900385 USD 1047/RLZ | | 71873.93 | CR | 22246548.92 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000033 USD 228476.30/RLZ | | 15786344.89 | CR | 38032893.81 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000029 USD 299062.35/G | | 4425.00 | DR | 38028468.81 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000030 USD 303926.40/RLZ | | 4590.79 | DR | 38023878.02 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO 0210FSGC2000029 USD 299062.35/RLZ | | 3534473.03 | CR | 41558351.05 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-REF NO. 0210ARIM190416 USD 9660.50 | | 225.00 | DR | 41558126.05 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-0210ARIM190416/COMM ON ARIMP | | 1250.00 | DR | 41556876.05 | TIRUPUR [TN] |

| | | | | | | | |
|------------|------------|--|--------|------------|----|-------------|------------------------|
| 02-04-2019 | 02-04-2019 | BRN-0210ARIM190416/Commision in Lieu of Exchange | | 1000.64 | DR | 41555875.41 | TIRUPUR [TN] |
| 02-04-2019 | 02-04-2019 | BRN-0210ARIM190416/GFID Charges | | 1544.18 | DR | 41554331.23 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | RTGS/UTIBR52019040300481667/01030419388901/CERATI | | 800000.00 | DR | 40754331.23 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | RTGS/UTIBR52019040300481666/010204191599101/EXCEL | | 335291.00 | DR | 40419040.23 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | NEFT/AXISP00045665949/01030419380901/EMU LINES PV | | 15792.00 | DR | 40403248.23 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | RTGS/SBINR52019040310082534/CBEC - ICE::GATE//SB N | | 272434.00 | CR | 40675682.23 | MANGALORE [KT] |
| 03-04-2019 | 03-04-2019 | NEFT/SBIN319093545188/CBEC ICEGATE//URGENT/DBK Scr | | 4331.00 | CR | 40680013.23 | RTGS HUB |
| 03-04-2019 | 03-04-2019 | NEFT/SBIN319093544999/CBEC ICEGATE//URGENT/DBK Scr | | 11318.00 | CR | 40691331.23 | RTGS HUB |
| 03-04-2019 | 03-04-2019 | FUNDS TRANSFER WID 17014155 | | 4057200.00 | CR | 44748531.23 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | FUNDS TF WID 17014155 RVSL | | 4057200.00 | DR | 40691331.23 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | FUNDS TF WID 17014155 RVSL | | 4141200.00 | CR | 44832531.23 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | CONVERSION OF TAX WID 17014155 | | 1555.42 | DR | 44830975.81 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | BRN-BKNG-REF NO.FP19007831 GBP 50000/31-03-2020 | | 1000.00 | DR | 44829975.81 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | BRN-BKNG-REF NO.FP19007831 GBP 50000/31-03-2020 | | 180.00 | DR | 44829795.81 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | BRN-0210ARIM190426/COMM ON ARIMP | | 1250.00 | DR | 44828545.81 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | BRN-REF NO. 0210ARIM190426 USD 1010.16 | | 225.00 | DR | 44828320.81 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | BRN-0210ARIM190426/GFID Charges | | 1185.58 | DR | 44827135.23 | TIRUPUR [TN] |
| 03-04-2019 | 03-04-2019 | BRN-0210ARIM190426/Commision in Lieu of Exchange | | 103.91 | DR | 44827031.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979267 | 173978.00 | DR | 44653053.32 | CCGOI HYDERABAD HYD TG |
| 04-04-2019 | 04-04-2019 | NEFT/AXISP00045827369/01040419197401/UKAN FURN | | 150000.00 | DR | 44503053.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | TRF/210/shri arunachaleswarar tex | 979292 | 1074225.00 | DR | 43428828.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | AEPC-LETTER-ISSUANCE <COMM-MISCELLANEOUS-F> Charge | | 295.00 | DR | 43428533.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-BKNG-REF NO.FP19007923 EUR 50000/03-04-2020 | | 180.00 | DR | 43428353.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-BKNG-REF NO.FP19007923 EUR 50000/03-04-2020 | | 1000.00 | DR | 43427353.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-BKNG-REF NO.FP19007924 USD 50000/03-04-2020 | | 1000.00 | DR | 43426353.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-BKNG-REF NO.FP19007924 USD 50000/03-04-2020 | | 180.00 | DR | 43426173.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | IFT/010404198382/1 | | 10350.00 | DR | 43415823.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-0210ARIM190436/COMM ON ARIMP | | 1250.00 | DR | 43414573.32 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-0210ARIM190436/GFID Charges | | 1892.43 | DR | 43412680.89 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-0210ARIM190436/Commision in Lieu of Exchange | | 2537.00 | DR | 43410143.89 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-REF NO. 0210ARIM190436 USD 24544.68 | | 225.00 | DR | 43409918.89 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-0210ARIM190439/Commision in Lieu of Exchange | | 562.86 | DR | 43409356.03 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-0210ARIM190439/GFID Charges | | 1541.98 | DR | 43407814.05 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-0210ARIM190439/COMM ON ARIMP | | 1250.00 | DR | 43406564.05 | TIRUPUR [TN] |
| 04-04-2019 | 04-04-2019 | BRN-REF NO. 0210ARIM190439 USD 5444.79 | | 225.00 | DR | 43406339.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972895/010404191845801/THULASENDRA | | 10350.00 | DR | 43395989.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972733/01040419808601/ALAGESAN | | 7762.00 | DR | 43388227.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972753/01040419864101/MAGUDESHWAR A | | 9487.00 | DR | 43378740.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972894/010404191743001/RAMESHKUMA R | | 10350.00 | DR | 43368390.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972973/010404192104101/SIVASAMY | | 10513.00 | DR | 43357877.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972875/010404191720501/NEPPOLIYAN | | 8625.00 | DR | 43349252.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972850/010404191390501/PREAMKUMAR | | 8625.00 | DR | 43340627.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972836/010404191382001/POOVESH KUM | | 7115.00 | DR | 43333512.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972855/010404191618601/SATHISHKUMA | | 3625.00 | DR | 43329887.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972876/010404191784301/PARAMASIVAM | | 10350.00 | DR | 43319537.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972896/010404191859401/ISAAC RAJA | | 7762.00 | DR | 43311775.05 | TIRUPUR [TN] |

| | | | | | | | |
|------------|------------|---|--------|-----------|----|-------------|---------------------------------|
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045973023/010404192171301/PERUMALSAMI | | 2449.00 | DR | 43309326.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972849/010404191454801/SUBRAMANI | | 9660.00 | DR | 43299666.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972877/010404191680601/BOOPALAN | | 7762.00 | DR | 43291904.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972878/010404191639301/VINOTH RAJ | | 7762.00 | DR | 43284142.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972899/010404191902101/ANAND KUMAR | | 8625.00 | DR | 43275517.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972856/010404191525201/VELANKANNI | | 8625.00 | DR | 43266892.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972900/010404191892101/ANANTHAN | | 9056.00 | DR | 43257836.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972851/010404191477701/SUBRAMANI | | 7762.00 | DR | 43250074.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972879/010404191699301/GOKILAN | | 7762.00 | DR | 43242312.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972901/010404191912201/SATHYABAMA | | 8625.00 | DR | 43233687.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972883/010404191735101/NITHYA KUMA | | 7762.00 | DR | 43225925.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972858/010404191602101/PRIYADHARSH | | 8625.00 | DR | 43217300.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972852/010404191420101/RAVI SHANKA | | 8625.00 | DR | 43208675.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972887/010404191819401/JULIE | | 7399.00 | DR | 43201276.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972789/01040419823101/BHARATHI | | 10350.00 | DR | 43190926.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972945/010404191953301/GURUNATHAN | | 8675.00 | DR | 43182251.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972903/010404191942301/MUTHURAMAN | | 7762.00 | DR | 43174489.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972732/01040419816801/BASKAR | | 10350.00 | DR | 43164139.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972863/010404191542601/SOMASUNDARA | | 8625.00 | DR | 43155514.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972862/010404191648501/MANIKANDAN | | 7762.00 | DR | 43147752.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972947/010404191971001/SAKRANT GUR | | 8675.00 | DR | 43139077.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972864/010404191670101/NITHYANAND | | 7762.00 | DR | 43131315.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972889/010404191796201/MAHESH KUMA | | 12937.00 | DR | 43118378.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972865/010404191630201/SARAVANAN | | 8625.00 | DR | 43109753.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972853/010404191499001/THIYAGARAJA | | 10350.00 | DR | 43099403.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972890/010404191810701/TAMILSELVAN | | 8625.00 | DR | 43090778.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972948/010404191988001/DHARENDRA M | | 8675.00 | DR | 43082103.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972824/010404191306801/PALANISAMY | | 10350.00 | DR | 43071753.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972969/010404192049501/UTHAMI | | 6805.00 | DR | 43064948.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972968/010404192028401/LATHA | | 7959.00 | DR | 43056989.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972854/010404191566501/RAVI CHANDR | | 6038.00 | DR | 43050951.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972891/010404191874201/GAYATHRI | | 6831.00 | DR | 43044120.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972892/010404191755601/PANDIYARAJA | | 8194.00 | DR | 43035926.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972893/010404191827901/SUGUNA | | 1707.00 | DR | 43034219.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972734/01040419831601/MANISHKUMAR | | 8625.00 | DR | 43025594.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972970/010404191963101/PERUMAL | | 8675.00 | DR | 43016919.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972839/010404191401701/RADHIKA | | 7935.00 | DR | 43008984.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972971/010404192119101/YOKESH KUMA | | 8625.00 | DR | 43000359.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972972/010404192084201/SENDAAN PAL | | 8916.00 | DR | 42991443.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972847/010404191294001/NIRMALKUMAR | | 8625.00 | DR | 42982818.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045972848/010404191439001/SHANMUGAPRE | | 8625.00 | DR | 42974193.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | BRN-CLG-CHQ PAID TO A R S IMPEX | 979273 | 5600.00 | DR | 42968593.05 | CCGOI HYDERABAD HYD TG |
| 05-04-2019 | 05-04-2019 | NACH-DR- HDFC BANK LIMITED | | 15600.00 | DR | 42952993.05 | CENTRALISED CTS MUM MH |
| 05-04-2019 | 05-04-2019 | NEFT/AXISP00045983216/01050419112401/GOLDEN KNITS | | 150000.00 | DR | 42802993.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPG MILLS | 979289 | 336000.00 | DR | 42466993.05 | TRICHY ROAD, COIMBATORE [TN] |
| 05-04-2019 | 05-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPG MILLS | 979287 | 403200.00 | DR | 42063793.05 | TRICHY ROAD, COIMBATORE [TN] |

| | | | | | | | |
|------------|------------|--|--------|-------------|----|-------------|------------------------------|
| 05-04-2019 | 05-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPG MILLS | 979288 | 537600.00 | DR | 41526193.05 | TRICHY ROAD, COIMBATORE [TN] |
| 05-04-2019 | 05-04-2019 | BRN-0210ARIM190446/COMM ON ARIMP | | 1250.00 | DR | 41524943.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | BRN-REF NO. 0210ARIM190446 USD 212.91 | | 225.00 | DR | 41524718.05 | TIRUPUR [TN] |
| 05-04-2019 | 05-04-2019 | BRN-REF NO. 0210ARIM190446 USD 212.91 | | 22.00 | DR | 41524696.05 | TIRUPUR [TN] |
| 06-04-2019 | 06-04-2019 | NEFT/AXISP00046327030/01050419432501/MANGLA SMART | | 153000.00 | DR | 41371696.05 | TIRUPUR [TN] |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979291 | 43410.00 | DR | 41328286.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979279 | 405480.00 | DR | 40922806.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979274 | 669000.00 | DR | 40253806.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979283 | 693240.00 | DR | 39560566.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979280 | 378000.00 | DR | 39182566.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979275 | 669000.00 | DR | 38513566.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO VEDHA SPINNING MILLS P L | 979290 | 261600.00 | DR | 38251966.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979285 | 414000.00 | DR | 37837966.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979284 | 27600.00 | DR | 37810366.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979286 | 87780.00 | DR | 37722586.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979276 | 73200.00 | DR | 37649386.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979278 | 36600.00 | DR | 37612786.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979277 | 11700.00 | DR | 37601086.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979281 | 1310400.00 | DR | 36290686.05 | CCGOI HYDERABAD HYD TG |
| 06-04-2019 | 06-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979282 | 1308000.00 | DR | 34982686.05 | CCGOI HYDERABAD HYD TG |
| 08-04-2019 | 08-04-2019 | NEFT/AXISP00046437016/0106041972601/UBXPRESS SOUT | | 9257.00 | DR | 34973429.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | NEFT/AXISP00046437020/0108041999701/DHANABAL | | 7115.00 | DR | 34966314.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | NEFT/AXISP00046437033/01080419155101/SMALL INDUST | | 182939.00 | DR | 34783375.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | IFT/01080419886/1 | | 2756.00 | DR | 34780619.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | NEFT/AXISP00046455590/01080419267801/S.KAMALAKANN | | 10000.00 | DR | 34770619.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | RTGS/UTIBR52019040800481542/01080419241801/SURFAC | | 237795.00 | DR | 34532824.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | RTGS/UTIBR52019040800481548/01080419545701/ESSWIN | | 200000.00 | DR | 34332824.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | TO Transfer/ESS979293/SDMC:6119786/261718 | 979293 | 261718.00 | DR | 34071106.05 | HALSEY ROAD KNP UP |
| 08-04-2019 | 08-04-2019 | BRN-BKNG-REF NO.FP19008204 USD 100000/28-02-2020 | | 1000.00 | DR | 34070106.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | BRN-BKNG-REF NO.FP19008204 USD 100000/28-02-2020 | | 180.00 | DR | 34069926.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | BRN-BKNG-REF NO.FP19008244 EUR 25000/07-04-2020 | | 1000.00 | DR | 34068926.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | BRN-BKNG-REF NO.FP19008244 EUR 25000/07-04-2020 | | 180.00 | DR | 34068746.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | IFT/010804198806/1 | | 14178.00 | DR | 34054568.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | IFT/010804198986/1 | | 113334.00 | DR | 33941234.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | BRN-0210ARIM190457/COMM ON ARIMP | | 1250.00 | DR | 33939984.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | BRN-REF NO. 0210ARIM190457 USD 7240 | | 225.00 | DR | 33939759.05 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | BRN-0210ARIM190457/GFID Charges | | 1553.42 | DR | 33938205.63 | TIRUPUR [TN] |
| 08-04-2019 | 08-04-2019 | BRN-0210ARIM190457/Commision in Lieu of Exchange | | 754.04 | DR | 33937451.59 | TIRUPUR [TN] |
| 09-04-2019 | 09-04-2019 | RTGS/UTIBR52019040900480193/01080419959701/SRI GA | | 204269.00 | DR | 33733182.59 | TIRUPUR [TN] |
| 09-04-2019 | 09-04-2019 | NEFT/AXISP00046684842/0109041939701/SIDBI | | 34557.00 | DR | 33698625.59 | TIRUPUR [TN] |
| 09-04-2019 | 09-04-2019 | RTGS/CNRBH19099570929/ESSWIN IMPEX | | 2000000.00 | CR | 35698625.59 | KOLKATA [WB] |
| 09-04-2019 | 09-04-2019 | BRN-REF NO 0210FSGC1901629 USD 25322.80/RLZ | | 1751553.26 | CR | 37450178.85 | TIRUPUR [TN] |
| 09-04-2019 | 09-04-2019 | NEFT/SBIN819099113601/CBEC ICEGATE//URGENT/DBK Scr | | 4085.00 | CR | 37454263.85 | DATA CENTRE-CHEMBUR |
| 09-04-2019 | 09-04-2019 | NEFT/SBIN819099112737/CBEC ICEGATE//URGENT/DBK Scr | | 20007.00 | CR | 37474270.85 | DATA CENTRE-CHEMBUR |
| 09-04-2019 | 09-04-2019 | NEFT/AXISP00046756420/010904191482501/SRI NIVETHA | | 20000.00 | DR | 37454270.85 | TIRUPUR [TN] |
| 09-04-2019 | 09-04-2019 | INB/FIXED DEPOSIT/090419/SAKRQ2840927 | | 20000000.00 | DR | 17454270.85 | TIRUPUR [TN] |

| | | | | | | | |
|------------|------------|--|--------|-------------|----|------------|------------------------|
| 09-04-2019 | 09-04-2019 | INB/FIXED DEPOSIT/090419/SAKRQ2840903 | | 10000000.00 | DR | 7454270.85 | TIRUPUR [TN] |
| 09-04-2019 | 09-04-2019 | BRN-BKNG-REF NO.FP19008428 GBP 25000/08-04-2020 | | 1000.00 | DR | 7453270.85 | TIRUPUR [TN] |
| 09-04-2019 | 09-04-2019 | BRN-BKNG-REF NO.FP19008428 GBP 25000/08-04-2020 | | 180.00 | DR | 7453090.85 | TIRUPUR [TN] |
| 09-04-2019 | 09-04-2019 | IFT/0109041917990/1 | | 500000.00 | DR | 6953090.85 | TIRUPUR [TN] |
| 09-04-2019 | 09-04-2019 | BRN-REF NO 0210FSGC2000180 USD 40321.75/G | | 1475.00 | DR | 6951615.85 | TIRUPUR [TN] |
| 10-04-2019 | 10-04-2019 | RTGS/UTIBR52019041000480100/010904191830801/WELCO | | 1766866.00 | DR | 5184749.85 | TIRUPUR [TN] |
| 10-04-2019 | 10-04-2019 | RTGS/UTIBR52019041000482634/01100419618301/JEENA | | 1087479.00 | DR | 4097270.85 | TIRUPUR [TN] |
| 10-04-2019 | 10-04-2019 | NEFT/SBIN919100211666/CBEC ICEGATE//URGENT/DBK Scr | | 5379.00 | CR | 4102649.85 | DATA CENTRE-CHEMBUR |
| 10-04-2019 | 10-04-2019 | IFT/0110041916162/1 | | 19950.00 | DR | 4082699.85 | TIRUPUR [TN] |
| 10-04-2019 | 10-04-2019 | NEFT/AXISP00047035533/011004191439101/ARM INSPECT | | 43414.00 | DR | 4039285.85 | TIRUPUR [TN] |
| 10-04-2019 | 10-04-2019 | NEFT/AXISP00047035534/011004191561501/MUKESHKUMAR | | 27000.00 | DR | 4012285.85 | TIRUPUR [TN] |
| 10-04-2019 | 10-04-2019 | NEFT/AXISP00047035540/011004191582001/RS PRINTING | | 6813.00 | DR | 4005472.85 | TIRUPUR [TN] |
| 10-04-2019 | 10-04-2019 | NEFT/AXISP00047035541/011004191646001/SRI DURGA C | | 7084.00 | DR | 3998388.85 | TIRUPUR [TN] |
| 10-04-2019 | 10-04-2019 | NEFT/AXISP00047035563/011004191466101/KAMALIGA IN | | 17023.00 | DR | 3981365.85 | TIRUPUR [TN] |
| 11-04-2019 | 11-04-2019 | BRN-CLG-CHQ PAID TO SKM KNIT EXPORTS | 979216 | 16188.00 | DR | 3965177.85 | CCGOI HYDERABAD HYD TG |
| 11-04-2019 | 11-04-2019 | NEFT/AXISP00047116618/0111041941001/ABI TRAVELS | | 188185.00 | DR | 3776992.85 | TIRUPUR [TN] |
| 11-04-2019 | 11-04-2019 | NEFT/AXISP00047116753/01110419465201/KUMARAN PRIN | | 49766.00 | DR | 3727226.85 | TIRUPUR [TN] |
| 11-04-2019 | 11-04-2019 | NEFT/AXISP00047164984/01110419583501/U KAN FURN | | 19714.00 | DR | 3707512.85 | TIRUPUR [TN] |
| 11-04-2019 | 11-04-2019 | BRN-0210FIR1900438/COMM ON FIR / FIRC certificate | | 300.00 | DR | 3707212.85 | TIRUPUR [TN] |
| 11-04-2019 | 11-04-2019 | BRN-REF NO.0210FIR1900438 USD 523.75/RLZ | | 54.00 | DR | 3707158.85 | TIRUPUR [TN] |
| 12-04-2019 | 12-04-2019 | RTGS/UTIBR52019041200481184/01120419384301/GOLDEN | | 200000.00 | DR | 3507158.85 | TIRUPUR [TN] |
| 12-04-2019 | 12-04-2019 | NEFT/SBIN219102445348/CBEC ICEGATE//URGENT/DBK Scr | | 35653.00 | CR | 3542811.85 | RTGS HUB |
| 12-04-2019 | 12-04-2019 | NEFT/SBIN219102438543/CBEC ICEGATE//URGENT/DBK Scr | | 127442.00 | CR | 3670253.85 | RTGS HUB |
| 12-04-2019 | 12-04-2019 | NEFT/SBIN219102444412/CBEC ICEGATE//URGENT/DBK Scr | | 71588.00 | CR | 3741841.85 | RTGS HUB |
| 12-04-2019 | 12-04-2019 | NEFT/SBIN219102450508/CBEC ICEGATE//URGENT/DBK Scr | | 311.00 | CR | 3742152.85 | DATA CENTRE-CHEMBUR |
| 12-04-2019 | 12-04-2019 | NEFT/SBIN219102438818/CBEC ICEGATE//URGENT/DBK Scr | | 2358.00 | CR | 3744510.85 | RTGS HUB |
| 12-04-2019 | 12-04-2019 | NEFT/SBIN219102448224/CBEC ICEGATE//URGENT/DBK Scr | | 13447.00 | CR | 3757957.85 | RTGS HUB |
| 12-04-2019 | 12-04-2019 | NEFT/AXISP00047314759/01120419834201/DHANABAL | | 7115.00 | DR | 3750842.85 | TIRUPUR [TN] |
| 12-04-2019 | 12-04-2019 | NEFT/AXISP00047314761/01120419841301/ASIAN COLOUR | | 100000.00 | DR | 3650842.85 | TIRUPUR [TN] |
| 12-04-2019 | 12-04-2019 | NEFT/SBIN219102444755/CBEC ICEGATE//URGENT/DBK Scr | | 1126.00 | CR | 3651968.85 | RTGS HUB |
| 12-04-2019 | 12-04-2019 | BRN-REF NO 0210FSGC2000216 USD 61552.35/G | | 1475.00 | DR | 3650493.85 | TIRUPUR [TN] |
| 12-04-2019 | 12-04-2019 | SAK/CASH WDL/SAK115588159/210/SELF | 979301 | 500000.00 | DR | 3150493.85 | TIRUPUR [TN] |
| 12-04-2019 | 12-04-2019 | BRN-REF NO 0210FSGC2000216 USD 42040.35/RLZ | | 2904495.94 | CR | 6054989.79 | TIRUPUR [TN] |
| 12-04-2019 | 12-04-2019 | FUNDS TRANSFER WID:17137082 | | 169902.49 | CR | 6224892.28 | TIRUPUR [TN] |
| 12-04-2019 | 12-04-2019 | CONVERSION TAX WID: 17137082 | | 242.91 | DR | 6224649.37 | TIRUPUR [TN] |
| 13-04-2019 | 13-04-2019 | Consolidated Charges for A/c | | 100.00 | DR | 6224549.37 | TIRUPUR [TN] |
| 13-04-2019 | 13-04-2019 | GST @ 18% on Charge | | 18.00 | DR | 6224531.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | INB/585091868/EPFO PAYMENT AXIS BANK/221380729478 | | 30220.00 | DR | 6194311.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | INB/585091877/ESIC(BILDESK)/PATTRAJ ESIC MARCH20 | | 36833.00 | DR | 6157478.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | INB/585091887/ESIC(BILDESK)/NALLUR ESIC MARCH201 | | 9786.00 | DR | 6147692.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | INB/585091897/ESIC(BILDESK)/HO ESIC MARCH2019 | | 42041.00 | DR | 6105651.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | INB/585091943/EPFO PAYMENT AXIS BANK/226670778880 | | 31264.00 | DR | 6074387.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | INB/585091984/ESIC(BILDESK)/KGM ESIC MARCH 2019 | | 10764.00 | DR | 6063623.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | INB/585091995/EPFO PAYMENT AXIS BANK/687600217782 | | 93008.00 | DR | 5970615.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | INB/585092009/EPFO PAYMENT AXIS BANK/848830236003 | | 111596.00 | DR | 5859019.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | NEFT/SK/AXSK191050028917/210/ZENITH FIBRESS/SAKN2 | 979314 | 1046911.00 | DR | 4812108.37 | TIRUPUR [TN] |

| | | | | | | | |
|------------|------------|---|--------|-------------|----|-------------|------------------------|
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008795 GBP 30000/09-04-2020 | | 1000.00 | DR | 4811108.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008795 GBP 30000/09-04-2020 | | 180.00 | DR | 4810928.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008796 USD 100000/28-02-2020 | | 1000.00 | DR | 4809928.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008796 USD 100000/28-02-2020 | | 180.00 | DR | 4809748.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008797 USD 100000/31-03-2020 | | 1000.00 | DR | 4808748.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008797 USD 100000/31-03-2020 | | 180.00 | DR | 4808568.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008798 USD 70000/13-04-2020 | | 180.00 | DR | 4808388.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008798 USD 70000/13-04-2020 | | 1000.00 | DR | 4807388.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008799 EUR 30000/09-04-2020 | | 180.00 | DR | 4807208.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-BKNG-REF NO.FP19008799 EUR 30000/09-04-2020 | | 1000.00 | DR | 4806208.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-REF NO 0210FSGC2000265 USD 273736.24/G | | 4425.00 | DR | 4801783.37 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-REF NO 0210FSGC2000265 USD 273736.24/RLZ | | 18941065.01 | CR | 23742848.38 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-REF NO 0210FSGC2000273 USD 123773.15/G | | 4425.00 | DR | 23738423.38 | TIRUPUR [TN] |
| 15-04-2019 | 15-04-2019 | BRN-REF NO 0210FSGC2000273 USD 123773.15/RLZ | | 7352381.01 | CR | 31090804.39 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | By Clg 000940 229 Tirupur | | 861332.00 | CR | 31952136.39 | CCGOI HYDERABAD HYD TG |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190501/COMM ON ARIMP | | 2000.00 | DR | 31950136.39 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190501/GFID Charges | | 1200.20 | DR | 31948936.19 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-REF NO. 0210ARIM190501 USD 2033.50 | | 360.00 | DR | 31948576.19 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190501/SWIFT charges | | 500.00 | DR | 31948076.19 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190501/Commision in Lieu of Exchange | | 211.22 | DR | 31947864.97 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190501/GST on SWIFT charges | | 90.00 | DR | 31947774.97 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-REF NO. 0210ARIM190500 USD 3046.88 | | 360.00 | DR | 31947414.97 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190500/COMM ON ARIMP | | 2000.00 | DR | 31945414.97 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190500/Commision in Lieu of Exchange | | 317.27 | DR | 31945097.70 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190500/GFID Charges | | 1200.20 | DR | 31943897.50 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190500/SWIFT charges | | 500.00 | DR | 31943397.50 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190500/GST on SWIFT charges | | 90.00 | DR | 31943307.50 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190510/COMM ON ARIMP | | 2000.00 | DR | 31941307.50 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190510/Commision in Lieu of Exchange | | 385.86 | DR | 31940921.64 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-REF NO. 0210ARIM190510 USD 3706.03 | | 360.00 | DR | 31940561.64 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190510/GFID Charges | | 1200.20 | DR | 31939361.44 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190510/SWIFT charges | | 500.00 | DR | 31938861.44 | TIRUPUR [TN] |
| 16-04-2019 | 16-04-2019 | BRN-0210ARIM190510/GST on SWIFT charges | | 90.00 | DR | 31938771.44 | TIRUPUR [TN] |
| 17-04-2019 | 17-04-2019 | By Clg 002606 053 Tirupur | | 97300.00 | CR | 32036071.44 | CCGOI HYDERABAD HYD TG |
| 17-04-2019 | 17-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979300 | 9406.00 | DR | 32026665.44 | CCGOI HYDERABAD HYD TG |
| 17-04-2019 | 17-04-2019 | BRN-CLG-CHQ PAID TO E C G C | 979298 | 9185.00 | DR | 32017480.44 | CCGOI HYDERABAD HYD TG |
| 17-04-2019 | 17-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979299 | 10768.00 | DR | 32006712.44 | CCGOI HYDERABAD HYD TG |
| 20-04-2019 | 20-04-2019 | RTGS/UTIBR52019042000480457/0115041987501/ESSWIN | | 300000.00 | DR | 31706712.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048084445/011504191864801/CITY TRANSP | | 12294.00 | DR | 31694418.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048084446/0115041993001/MANGLA SMART | | 11328.00 | DR | 31683090.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | IFT/011504191750/1 | | 100000.00 | DR | 31583090.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048093423/01200419107101/KAMALIGA INS | | 17340.00 | DR | 31565750.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048093426/01200419129801/MEENACHI STI | | 25872.00 | DR | 31539878.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048093425/01200419117401/AVM GAS AGEN | | 11100.00 | DR | 31528778.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048093424/01200419113901/ARM INSPECTI | | 33329.00 | DR | 31495449.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048093432/01200419148001/RS PRINTING | | 5091.00 | DR | 31490358.44 | TIRUPUR [TN] |

| | | | | | | | |
|------------|------------|--|--------|------------|----|-------------|---------------------------------|
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048093428/01200419142601/VIRAM CONE W | | 2807.00 | DR | 31487551.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048093763/01200419234201/GOLDEN KNITS | | 140000.00 | DR | 31347551.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | IFT/012004192269/1 | | 3450.00 | DR | 31344101.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048098477/01200419265901/SCHENKER IND | | 24539.00 | DR | 31319562.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048098483/01200419285101/TOLL GLOBAL | | 1740.00 | DR | 31317822.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | IFT/012004192771/1 | | 14356.00 | DR | 31303466.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048100807/01200419306701/EXPEDITORS I | | 7507.00 | DR | 31295959.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048104426/01200419420001/CERT CONSULT | | 20700.00 | DR | 31275259.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | NEFT/AXISP00048104444/01200419404701/ASIAN COLOUR | | 150000.00 | DR | 31125259.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | RTGS/UTIBR52019042000481445/01200419442701/SRI RA | | 2000000.00 | DR | 29125259.44 | TIRUPUR [TN] |
| 20-04-2019 | 20-04-2019 | TO Transfer/ESS97937202/SDMC:6180357/36391 | 979372 | 36391.00 | DR | 29088868.44 | MUMBAI FORT [MH] |
| 20-04-2019 | 20-04-2019 | NEFT/RETURN/AXTB191108971724/R03/RAJAKUMAR.K | | 889.00 | CR | 29089757.44 | KANAKIA ROAD, M THA MH |
| 20-04-2019 | 20-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHA SWAMY SPG MILLS | 979331 | 50000.00 | DR | 29039757.44 | TRICHY ROAD, COIMBATORE [TN] |
| 20-04-2019 | 20-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHA SWAMY SPG MILLS | 979333 | 107520.00 | DR | 28932237.44 | TRICHY ROAD, COIMBATORE [TN] |
| 20-04-2019 | 20-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHA SWAMY SPG MILLS | 979332 | 698880.00 | DR | 28233357.44 | TRICHY ROAD, COIMBATORE [TN] |
| 20-04-2019 | 20-04-2019 | IFT/0120041915446/1 | | 81447.00 | DR | 28151910.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214174/01200419608701/YUVARAJ | | 20000.00 | DR | 28131910.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214301/012004191650301/AREX INDUST | | 135971.00 | DR | 27995939.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214319/012004191708301/DHL EXPRESS | | 185584.00 | DR | 27810355.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214202/01200419572601/DINESH | | 40000.00 | DR | 27770355.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214320/012004191623401/ALPINE KNIT | | 29165.00 | DR | 27741190.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214324/012004191677001/CHOLAA TAPE | | 200000.00 | DR | 27541190.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214325/012004191666401/ARUVIE PROC | | 8903.00 | DR | 27532287.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214411/012004191977901/SHRI LAKSHM | | 234208.00 | DR | 27298079.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214412/012004191999301/SREE AYYAPP | | 3296.00 | DR | 27294783.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214326/012004191637101/ARA PAPERS | | 45596.00 | DR | 27249187.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214415/012004192019701/SRI AMMAN B | | 15790.00 | DR | 27233397.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214327/012004191720301/DHL EXPRESS | | 52547.00 | DR | 27180850.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214430/012004192007501/LAKSHMIGRRA | | 176117.00 | DR | 27004733.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214395/012004191757701/GURU TWILL | | 27647.00 | DR | 26977086.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214402/012004191866801/JUMBO TAPES | | 116407.00 | DR | 26860679.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214407/012004191904801/JJS INFOSOL | | 180468.00 | DR | 26680211.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214409/012004191932301/ESAN TRADIN | | 100933.00 | DR | 26579278.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214472/012004192092601/SRI SAI RAM | | 16604.00 | DR | 26562674.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214475/012004192102701/TOPLIGHT EL | | 34642.00 | DR | 26528032.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214476/012004192111801/TOPLIGHT LA | | 250000.00 | DR | 26278032.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214483/012004192143801/VISHAAL KNI | | 100688.00 | DR | 26177344.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214484/012004192149201/UDAYA KNIT | | 200000.00 | DR | 25977344.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214506/012004192154901/THE MODERN | | 8260.00 | DR | 25969084.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048214574/012004192189201/MANGLA SMAR | | 150000.00 | DR | 25819084.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | RTGS/UTIBR52019042200480105/012004192043901/SRI T | | 300000.00 | DR | 25519084.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979305 | 71844.00 | DR | 25447240.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979307 | 76181.00 | DR | 25371059.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO TANGEDCO | 979309 | 189826.00 | DR | 25181233.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO TANGEDCO | 979308 | 118687.00 | DR | 25062546.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979329 | 100320.00 | DR | 24962226.44 | CCGOI HYDERABAD HYD TG |

| | | | | | | | |
|------------|------------|--|--------|-----------|----|-------------|------------------------|
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979316 | 470880.00 | DR | 24491346.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979208 | 457800.00 | DR | 24033546.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979321 | 125400.00 | DR | 23908146.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS PVT LTD | 979311 | 418560.00 | DR | 23489586.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS PVT LTD | 979319 | 196200.00 | DR | 23293386.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979315 | 170040.00 | DR | 23123346.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979318 | 264600.00 | DR | 22858746.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS PVT LTD | 979310 | 340080.00 | DR | 22518666.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P LTD | 979338 | 409500.00 | DR | 22109166.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979339 | 602100.00 | DR | 21507066.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979346 | 351000.00 | DR | 21156066.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979334 | 257400.00 | DR | 20898666.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P LTD | 979335 | 214080.00 | DR | 20684586.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979351 | 175500.00 | DR | 20509086.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979349 | 152100.00 | DR | 20356986.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979342 | 147180.00 | DR | 20209806.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979343 | 254220.00 | DR | 19955586.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979354 | 640000.00 | DR | 19315586.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SWAMY | 979330 | 690000.00 | DR | 18625586.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979345 | 117000.00 | DR | 18508586.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979340 | 120420.00 | DR | 18388166.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979327 | 358800.00 | DR | 18029366.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979322 | 501600.00 | DR | 17527766.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979325 | 621000.00 | DR | 16906766.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979326 | 151800.00 | DR | 16754966.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979324 | 220800.00 | DR | 16534166.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979323 | 80640.00 | DR | 16453526.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979328 | 96600.00 | DR | 16356926.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979341 | 70200.00 | DR | 16286726.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979336 | 53520.00 | DR | 16233206.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979207 | 39240.00 | DR | 16193966.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979347 | 11700.00 | DR | 16182266.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979350 | 23400.00 | DR | 16158866.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979312 | 26160.00 | DR | 16132706.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979348 | 93600.00 | DR | 16039106.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979357 | 64000.00 | DR | 15975106.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979359 | 82800.00 | DR | 15892306.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979356 | 58080.00 | DR | 15834226.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979361 | 26600.00 | DR | 15807626.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979353 | 14520.00 | DR | 15793106.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS P LTD | 979355 | 13800.00 | DR | 15779306.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979352 | 13800.00 | DR | 15765506.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SREE VIJAYALAXMI AGENCIE | 979366 | 286950.00 | DR | 15478556.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO JAIN BUTTON HOUSE | 979363 | 55195.00 | DR | 15423361.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO VELMURUGANDYEINGS | 979365 | 500000.00 | DR | 10423361.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | IFT/012204196838/1 | | 130000.00 | DR | 10293361.44 | TIRUPUR [TN] |

| | | | | | | | |
|------------|------------|--|--------|-------------|----|-------------|------------------------|
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048255254/01220419648501/SML LABELS (| | 53498.00 | DR | 10239863.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | NEFT/AXISP00048255266/01220419852801/RUKKU NETWORK | | 10030.00 | DR | 10229833.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979317 | 824040.00 | DR | 9405793.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979206 | 575520.00 | DR | 8830273.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG | 979320 | 703800.00 | DR | 8126473.44 | CCGOI HYDERABAD HYD TG |
| 22-04-2019 | 22-04-2019 | NEFT/SBIN819112602887/CBEC ICEGATE//URGENT/DBK Scr | | 35362.00 | CR | 8161835.44 | RTGS HUB |
| 22-04-2019 | 22-04-2019 | NEFT/SBIN819112598481/CBEC ICEGATE//URGENT/DBK Scr | | 58289.00 | CR | 8220124.44 | RTGS HUB |
| 22-04-2019 | 22-04-2019 | NEFT/SBIN819112603062/CBEC ICEGATE//URGENT/DBK Scr | | 16886.00 | CR | 8237010.44 | RTGS HUB |
| 22-04-2019 | 22-04-2019 | BRN-REF NO 0210FSGC2000350 USD 218680.95/G | | 5900.00 | DR | 8231110.44 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-REF NO 0210FSGC2000350 USD 214599.02/RLZ | | 14949758.12 | CR | 23180868.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-REF NO 0210FSGC2000353 USD 314639.18/G | | 4425.00 | DR | 23176443.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009301 USD 50000/29-11-2019 | | 1000.00 | DR | 23175443.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009301 USD 50000/29-11-2019 | | 180.00 | DR | 23175263.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009302 USD 50000/31-12-2019 | | 1000.00 | DR | 23174263.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009302 USD 50000/31-12-2019 | | 180.00 | DR | 23174083.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009303 USD 50000/31-01-2020 | | 1000.00 | DR | 23173083.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009303 USD 50000/31-01-2020 | | 180.00 | DR | 23172903.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009304 USD 50000/28-02-2020 | | 1000.00 | DR | 23171903.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009304 USD 50000/28-02-2020 | | 180.00 | DR | 23171723.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009306 USD 50000/31-03-2020 | | 1000.00 | DR | 23170723.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-BKNG-REF NO.FP19009306 USD 50000/31-03-2020 | | 180.00 | DR | 23170543.56 | TIRUPUR [TN] |
| 22-04-2019 | 22-04-2019 | BRN-REF NO 0210FSGC2000353 USD 314639.18/RLZ | | 21919301.72 | CR | 45089845.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480078/012204191257601/ACIRA | | 800000.00 | DR | 44289845.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480082/012204191376401/CANPA | | 600000.00 | DR | 43689845.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480084/012204191442101/ESSAR | | 300000.00 | DR | 43389845.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480169/012204192122801/MITHR | | 509714.00 | DR | 42880131.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480099/012204191616601/KPM P | | 2000000.00 | DR | 40880131.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480165/012204192035601/OM PR | | 400000.00 | DR | 40480131.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480179/012204192227101/VARNI | | 200000.00 | DR | 40280131.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372252/012204191426901/DHARNISS T | | 82802.00 | DR | 40197329.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372250/012204191320101/BRINDAVAN C | | 76160.00 | DR | 40121169.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372590/012204192081201/PREMIER KNI | | 9137.00 | DR | 40112032.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372249/012204191276701/ACTIVE ENGI | | 5723.00 | DR | 40106309.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372455/012204191639501/KARUNAMBIKA | | 14965.00 | DR | 40091344.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372617/012204192206301/KRISHNA SQU | | 7467.00 | DR | 40083877.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372469/012204191693901/K.S.PRINTER | | 16166.00 | DR | 40067711.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372629/012204192232701/SYNERGY CAR | | 4084.00 | DR | 40063627.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372310/012204191501401/GOLDWIN COL | | 90000.00 | DR | 39973627.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372251/012204191396501/CREATIVE GA | | 300000.00 | DR | 39673627.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372517/012204192003901/MASS MARKET | | 5900.00 | DR | 39667727.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048372314/012204191550001/GURU ZIP TE | | 50000.00 | DR | 39617727.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | BRN-CLG-CHQ PAID TO DSANTHI | 979370 | 7000.00 | DR | 39610727.28 | CCGOI HYDERABAD HYD TG |
| 23-04-2019 | 23-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979303 | 34171.00 | DR | 39576556.28 | CCGOI HYDERABAD HYD TG |
| 23-04-2019 | 23-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979304 | 15931.00 | DR | 39560625.28 | CCGOI HYDERABAD HYD TG |
| 23-04-2019 | 23-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979362 | 4903.00 | DR | 39555722.28 | CCGOI HYDERABAD HYD TG |
| 23-04-2019 | 23-04-2019 | FRANKINGCHAGS:FP19009306/210 | | 20.00 | DR | 39555702.28 | THANE [MH] |

| | | | | | | | |
|------------|------------|--|--------|------------|----|-------------|------------------------|
| 23-04-2019 | 23-04-2019 | FRANKINGCHAGS:FP19009303/210 | | 20.00 | DR | 39555682.28 | THANE [MH] |
| 23-04-2019 | 23-04-2019 | FRANKINGCHAGS:FP19009304/210 | | 20.00 | DR | 39555662.28 | THANE [MH] |
| 23-04-2019 | 23-04-2019 | FRANKINGCHAGS:FP19009301/210 | | 20.00 | DR | 39555642.28 | THANE [MH] |
| 23-04-2019 | 23-04-2019 | FRANKINGCHAGS:FP19009302/210 | | 20.00 | DR | 39555622.28 | THANE [MH] |
| 23-04-2019 | 23-04-2019 | BRN-TO CASH SELF | 979383 | 700000.00 | DR | 38855622.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048384065/01230419163501/S.M.ASSOCIAT | | 134697.00 | DR | 38720925.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480799/0123041997601/WELCOME | | 1331348.00 | DR | 37389577.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480802/01230419123501/WELCOM | | 1090436.00 | DR | 36299141.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480803/01230419133201/ROBO P | | 1000000.00 | DR | 35299141.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | RTGS/UTIBR52019042300480804/01230419149901/APS TE | | 743018.00 | DR | 34556123.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | UNIT_INSP_CHARGES_DT_21/03/2019 <Inspection Charge | | 2950.00 | DR | 34553173.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | TRF/210/TRANSFER | 979297 | 13020.00 | DR | 34540153.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | TRF/210/TRANSFER | 979375 | 461023.00 | DR | 34079130.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | BRN-REF NO 0210FSGC2000406 USD 20800.15/G | | 2655.00 | DR | 34076475.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517404/01230419419401/MUKESHKUMAR | | 46000.00 | DR | 34030475.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517405/01230419433701/AVM GAS AGEN | | 11100.00 | DR | 34019375.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517406/01230419447201/MEENACHI STI | | 34991.00 | DR | 33984384.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517410/01230419474301/ABHI DESIGNS | | 8513.00 | DR | 33975871.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517600/01230419582301/GEODIS INDIA | | 33937.00 | DR | 33941934.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517602/01230419590001/ARM INSPECTI | | 22548.00 | DR | 33919386.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517612/01230419602701/KAMALIGA INS | | 8453.00 | DR | 33910933.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517659/01230419609401/VISHAAL KNIT | | 33638.00 | DR | 33877295.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517763/012304191471301/MEHALA MACH | | 2873.00 | DR | 33874422.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517774/012304191513301/VMR DESIGN | | 75000.00 | DR | 33799422.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/AXISP00048517780/012304191521801/PRESIDENT C | | 3557.00 | DR | 33795865.28 | TIRUPUR [TN] |
| 23-04-2019 | 23-04-2019 | NEFT/LVBN19113331569/ROYAPURAMWALKIN/NEFT TO ESSWI | | 889.00 | CR | 33796754.28 | DATA CENTRE-CHEMBUR |
| 23-04-2019 | 23-04-2019 | NEFT/IDIBH19113309436/N DBK 34108 2019 190423 | | 3071.00 | CR | 33799825.28 | RTGS HUB |
| 24-04-2019 | 24-04-2019 | RTGS/UTIBR52019042400480081/012304191463501/LEADE | | 4000000.00 | DR | 29799825.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | RTGS/UTIBR52019042400480082/012304191488501/SRI R | | 500000.00 | DR | 29299825.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | RTGS/UTIBR52019042400480096/012304191570501/MADEI | | 316534.00 | DR | 28983291.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | INB/585623558/STATE BANK OF INDIA MOPS(BILLDESK)/ | | 53186.00 | DR | 28930105.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979371 | 101093.00 | DR | 28829012.28 | CCGOI HYDERABAD HYD TG |
| 24-04-2019 | 24-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979374 | 52524.00 | DR | 28776488.28 | CCGOI HYDERABAD HYD TG |
| 24-04-2019 | 24-04-2019 | TAX/15476479/210010640001/240419/15:10 | 979386 | 3750.00 | DR | 28772738.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | TAX/15476482/210010640001/240419/15:11 | 979385 | 516440.00 | DR | 28256298.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | Y/S FOR DD | 979387 | 5000.00 | DR | 28251298.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | NEFT/AXISP00048646948/01240419921301/VALLIAMMAI A | | 517377.00 | DR | 27733921.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | NEFT/AXISP00048647169/012404191985201/SCM TEXTILE | | 65343.00 | DR | 27668578.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | IFT/01240419885/1 | | 1000000.00 | DR | 26668578.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | BRN-BKNG-REF NO.FP19009574 USD 200000/30-01-2020 | | 1000.00 | DR | 26667578.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | BRN-BKNG-REF NO.FP19009574 USD 200000/30-01-2020 | | 180.00 | DR | 26667398.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | BRN-BKNG-REF NO.FP19009575 USD 200000/28-02-2020 | | 1000.00 | DR | 26666398.28 | TIRUPUR [TN] |
| 24-04-2019 | 24-04-2019 | BRN-BKNG-REF NO.FP19009575 USD 200000/28-02-2020 | | 180.00 | DR | 26666218.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | NEFT/AXISP00048666184/0125041932701/HR INTERNATIO | | 125000.00 | DR | 26541218.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | NEFT/AXISP00048666185/0125041936001/MADEIRA INDIA | | 51924.00 | DR | 26489294.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979384 | 79800.00 | DR | 26409494.28 | CCGOI HYDERABAD HYD TG |

| | | | | | | | |
|------------|------------|---|--------|------------|----|-------------|------------------------|
| 25-04-2019 | 25-04-2019 | FRANKINGCHAGS:FP19009574/210 | | 20.00 | DR | 26409474.28 | THANE [MH] |
| 25-04-2019 | 25-04-2019 | FRANKINGCHAGS:FP19009575/210 | | 20.00 | DR | 26409454.28 | THANE [MH] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009831 USD 100000/30-09-2019 | | 180.00 | DR | 26409274.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009831 USD 100000/30-09-2019 | | 1000.00 | DR | 26408274.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009832 USD 100000/30-09-2019 | | 1000.00 | DR | 26407274.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009832 USD 100000/30-09-2019 | | 180.00 | DR | 26407094.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009833 USD 100000/29-11-2019 | | 1000.00 | DR | 26406094.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009833 USD 100000/29-11-2019 | | 180.00 | DR | 26405914.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009834 USD 100000/31-12-2019 | | 180.00 | DR | 26405734.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009834 USD 100000/31-12-2019 | | 1000.00 | DR | 26404734.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009835 USD 100000/30-10-2019 | | 1000.00 | DR | 26403734.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009835 USD 100000/30-10-2019 | | 180.00 | DR | 26403554.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009836 USD 100000/29-11-2019 | | 1000.00 | DR | 26402554.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009836 USD 100000/29-11-2019 | | 180.00 | DR | 26402374.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009837 USD 100000/31-12-2019 | | 180.00 | DR | 26402194.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009837 USD 100000/31-12-2019 | | 1000.00 | DR | 26401194.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009838 USD 100000/31-01-2020 | | 1000.00 | DR | 26400194.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009838 USD 100000/31-01-2020 | | 180.00 | DR | 26400014.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009839 USD 100000/31-01-2020 | | 1000.00 | DR | 26399014.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009839 USD 100000/31-01-2020 | | 180.00 | DR | 26398834.28 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-REF NO 0210FSGC2000180 USD 40321.75/RLZ | | 2819195.87 | CR | 29218030.15 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009889 USD 100000/30-10-2019 | | 180.00 | DR | 29217850.15 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | BRN-BKNG-REF NO.FP19009889 USD 100000/30-10-2019 | | 1000.00 | DR | 29216850.15 | TIRUPUR [TN] |
| 25-04-2019 | 25-04-2019 | EDC/FP19006188 | | 40453.00 | DR | 29176397.15 | TREASURY |
| 26-04-2019 | 26-04-2019 | BRN-CLG-CHQ PAID TO DEUTSCHE BANK | 979376 | 106554.00 | DR | 29069843.15 | CCGOI HYDERABAD HYD TG |
| 26-04-2019 | 26-04-2019 | BRN-CLG-CHQ PAID TO CITI BANK CSPD | 979377 | 216146.00 | DR | 28853697.15 | CCGOI HYDERABAD HYD TG |
| 26-04-2019 | 26-04-2019 | BRN-CLG-CHQ PAID TO LOTUS KNITS | 979380 | 169067.00 | DR | 28684630.15 | CCGOI HYDERABAD HYD TG |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009837/210 | | 20.00 | DR | 28684610.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009838/210 | | 20.00 | DR | 28684590.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009832/210 | | 20.00 | DR | 28684570.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009839/210 | | 20.00 | DR | 28684550.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009831/210 | | 20.00 | DR | 28684530.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009833/210 | | 20.00 | DR | 28684510.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009836/210 | | 20.00 | DR | 28684490.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009889/210 | | 20.00 | DR | 28684470.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009835/210 | | 20.00 | DR | 28684450.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | FRANKINGCHAGS:FP19009834/210 | | 20.00 | DR | 28684430.15 | THANE [MH] |
| 26-04-2019 | 26-04-2019 | BRN-CLG-CHQ PAID TO LOTUSKNITS STENTER DIVISION | 979379 | 1000000.00 | DR | 27684430.15 | CCGOI HYDERABAD HYD TG |
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048806503/01260419630501/GOLDEN KNITS | | 100000.00 | DR | 27584430.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | RTGS/UTIBR52019042600483018/012504192093501/LAKSH | | 212106.00 | DR | 27372324.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048833617/012504191547001/ARASU KNITS | | 43900.00 | DR | 27328424.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048833618/012504191579801/ARNOTHAYA F | | 9342.00 | DR | 27319082.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048833619/012504191604701/INTERTEK IN | | 25831.00 | DR | 27293251.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048833634/012504192107301/JANAKSONS | | 137846.00 | DR | 27155405.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048833656/01260419358101/SUBRAMANI LO | | 13920.00 | DR | 27141485.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048833620/012504191769601/SRS POWER S | | 4956.00 | DR | 27136529.15 | TIRUPUR [TN] |

| | | | | | | | |
|------------|------------|---|--------|-----------|----|-------------|------------------------|
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048833621/012504191627601/MARUTHI DIE | | 15207.00 | DR | 27121322.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048833625/012504191793701/MEENAKSHI P | | 100470.00 | DR | 27020852.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | NEFT/AXISP00048833627/012504191996901/VIRAM CONE | | 2304.00 | DR | 27018548.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | IFT/0125041916396/1 | | 300000.00 | DR | 26718548.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | IFT/012604193745/1 | | 9629.00 | DR | 26708919.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | TO Transfer/ESS97940101/SDMC:6203673/41317 | 979401 | 41317.00 | DR | 26667602.15 | BALLABHGARH [HR] |
| 26-04-2019 | 26-04-2019 | NEFT/RETURN/AXTB191160625840/R01/SENTHILKUMAR.K | | 889.00 | CR | 26668491.15 | MUMBAI FORT [MH] |
| 26-04-2019 | 26-04-2019 | TO Transfer/ESS97940202/SDMC:6204442/17744 | 979402 | 17744.00 | DR | 26650747.15 | JANGAREDDIGUEDEM [AP] |
| 26-04-2019 | 26-04-2019 | NEFT/RETURN/AXISP00048833634/R03/JANAKSONS | | 137846.00 | CR | 26788593.15 | PATHANKOT [PB] |
| 26-04-2019 | 26-04-2019 | NEFT/RETURN/AXTB191160625875/R03/RANGASAMY.K | | 864.00 | CR | 26789457.15 | METTUR [TN] |
| 26-04-2019 | 26-04-2019 | IFT/0126041920334/1 | | 1838.00 | DR | 26787619.15 | TIRUPUR [TN] |
| 26-04-2019 | 26-04-2019 | BRN-REF NO 0210FSGC2000471 USD 19879.20/G | | 2655.00 | DR | 26784964.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048929291/0127041925901/KAMALA.A | | 841.00 | DR | 26784123.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931717/0127041914101/ANANTH.P | | 877.00 | DR | 26783246.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931793/0127041918301/DHANALAKSHMI. | | 877.00 | DR | 26782369.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931800/0127041921701/GOVIDASAMY.N | | 877.00 | DR | 26781492.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931900/0127041948901/SHANTHILK | | 877.00 | DR | 26780615.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931589/0127041915801/DEIVANILM | | 841.00 | DR | 26779774.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931848/0127041943201/RUKKUMANIE | | 877.00 | DR | 26778897.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931901/0127041957701/SURYA.S | | 877.00 | DR | 26778020.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931807/0127041928301/KANDASAMY.P | | 877.00 | DR | 26777143.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931797/0127041919701/DHANALAKSHMI. | | 841.00 | DR | 26776302.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931893/0127041937501/KUPPUSAMY.K | | 877.00 | DR | 26775425.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048929321/0127041958901/THULASIMANIS | | 877.00 | DR | 26774548.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931838/0127041933801/KUMARESAN.G | | 877.00 | DR | 26773671.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931902/0127041960001/UMAMAHESWARI. | | 877.00 | DR | 26772794.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931895/0127041941901/PALNISAMY.S | | 877.00 | DR | 26771917.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931792/0127041917001/DEVIKAMANIS | | 841.00 | DR | 26771076.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048929299/0127041915201/BANU.M | | 841.00 | DR | 26770235.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931847/0127041922701/ISMAIL.B | | 877.00 | DR | 26769358.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931933/0127041974301/SHIVA TRADERS | | 700000.00 | DR | 26069358.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931799/0127041920501/ESWARI.K | | 877.00 | DR | 26068481.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931940/0127041978001/JANAKSONS | | 137846.00 | DR | 25930635.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931898/0127041947601/SARAVANAN.K | | 877.00 | DR | 25929758.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048931899/0127041963301/VELUMANI.H | | 877.00 | DR | 25928881.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048934847/0127041924701/JAYANTHIS | | 877.00 | DR | 25928004.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048941519/0127041932701/KUMAR.K | | 877.00 | DR | 25927127.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048941673/0127041962401/VASANTHID | | 841.00 | DR | 25926286.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048942918/0127041939501/PALANISAMY.S | | 841.00 | DR | 25925445.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048942935/0127041955801/SUDHA.S | | 890.00 | DR | 25924555.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048942938/0127041964701/VIDHYA.R | | 841.00 | DR | 25923714.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048942932/0127041946101/SAMIYATHAL.T | | 841.00 | DR | 25922873.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048942744/0127041927401/KANAGAMBAL.P | | 890.00 | DR | 25921983.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048942927/0127041944201/SAKTHIVEL.N | | 877.00 | DR | 25921106.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048944331/0127041929101/KANNAMMAL.S | | 841.00 | DR | 25920265.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | BRN-CLG-CHQ PAID TO STARHEALTH ALLIED INS CO | 979381 | 15300.00 | DR | 25904965.15 | CCGOI HYDERABAD HYD TG |

| | | | | | | | |
|------------|------------|--|--------|-------------|----|-------------|------------------------|
| 29-04-2019 | 29-04-2019 | BRN-CLG-CHQ PAID TO STARHEALTH ALLIED INS CO | 979302 | 37872.00 | DR | 25867093.15 | CCGOI HYDERABAD HYD TG |
| 29-04-2019 | 29-04-2019 | NEFT/AXISP00048972955/01290419438301/WELCOME FABR | | 1661582.00 | DR | 24205511.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | RTGS/UTIBR52019042900481721/01290419446901/WELCOM | | 1368675.00 | DR | 22836836.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | RTGS/UTIBR52019042900481719/01290419330801/N.R.TE | | 1700000.00 | DR | 21136836.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | RTGS/UTIBR52019042900481720/01290419416101/AHILL | | 2354092.00 | DR | 18782744.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | IFT/012904192981/1 | | 3300000.00 | DR | 15482744.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | IFT/012904193164/1 | | 500000.00 | DR | 14982744.15 | TIRUPUR [TN] |
| 29-04-2019 | 29-04-2019 | YS FOR DD | 979409 | 184413.00 | DR | 14798331.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL | 979390 | 228399.00 | DR | 14569932.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILLS PVT | 979391 | 144011.00 | DR | 14425921.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL | 979389 | 259493.00 | DR | 14166428.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO ADISANKARA SPINNING MILL | 979388 | 133219.00 | DR | 14033209.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979394 | 414780.00 | DR | 13618429.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979393 | 401400.00 | DR | 13217029.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS PVT LTD | 979398 | 252000.00 | DR | 12965029.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P | 979399 | 244150.00 | DR | 12720879.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | NEFT/AXISP00049136821/01300419127701/RAMANICARS P | | 100000.00 | DR | 12620879.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | NEFT/AXISP00049136794/012904191366001/RM TECH | | 36150.00 | DR | 12584729.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979392 | 53520.00 | DR | 12531209.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO SUDHAN SPINNING MILLS PV | 979396 | 24240.00 | DR | 12506969.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO SRI MATHA SPINNING MILLS | 979397 | 13800.00 | DR | 12493169.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P | 979395 | 24400.00 | DR | 12468769.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO VEDHA SPINNING MILLS P L | 979400 | 91560.00 | DR | 12377209.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | BRN-CLG-CHQ PAID TO BAJAJ ALLIANZ GEN INS COM | 979405 | 380000.00 | DR | 11997209.15 | CCGOI HYDERABAD HYD TG |
| 30-04-2019 | 30-04-2019 | RTGS/UTIBR52019043000481790/01300419499601/HR INT | | 222937.00 | DR | 11774272.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | RTGS/UTIBR52019043000481842/01300419619401/THREAD | | 378737.00 | DR | 11395535.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | NEFT/AXISP00049158771/01300419634301/NITHYA KUMAR | | 79500.00 | DR | 11316035.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | NEFT/AXISP00049167517/01300419710101/AVM GAS AGEN | | 8880.00 | DR | 11307155.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | NEFT/AXISP00049167519/01300419689101/VIRAM CONE W | | 2578.00 | DR | 11304577.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | NEFT/AXISP00049167524/01300419742301/KAMALIGA INS | | 18985.00 | DR | 11285592.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | NEFT/AXISP00049167523/01300419698701/RS PRINTING | | 8433.00 | DR | 11277159.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | NEFT/AXISP00049167527/01300419758001/VISHAAL KNIT | | 148441.00 | DR | 11128718.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | NEFT/AXISP00049167529/01300419748601/ARM INSPECTI | | 20088.00 | DR | 11108630.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | Loan Recovery For916060085528882 | | 61000.00 | DR | 11047630.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | BRN-REF NO 0210FSGC2000507 USD 276097.04/G | | 4425.00 | DR | 11043205.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | BRN-REF NO 0210FSGC2000508 GBP 35805/G | | 1475.00 | DR | 11041730.15 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | BRN-REF NO 0210FSGC2000508 GBP 35805/RLZ | | 3225355.78 | CR | 14267085.93 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | BRN-REF NO 0210FSGC2000507 USD 274977.80/RLZ | | 19305609.43 | CR | 33572695.36 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | BRN-REF NO 0210FUGC1901100 EUR 11663.75/RLZ | | 905.47 | DR | 33571789.89 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | BRN-REF NO 0210FUGC1901100 EUR 11663.75/RLZ | | 590.00 | DR | 33571199.89 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | BRN-REF NO 0210FUGC1901100 EUR 11663.75/RLZ | | 906076.69 | CR | 34477276.58 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | IAR Interest for [D11959797] | | 671.00 | DR | 34476605.58 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | IAR Interest for [D11960571] | | 201.00 | DR | 34476404.58 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | IAR Interest for [D11958379] | | 269.00 | DR | 34476135.58 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | IAR Interest for [D11955869] | | 1745.00 | DR | 34474390.58 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | IAR Interest for [D11948751] | | 2165.00 | DR | 34472225.58 | TIRUPUR [TN] |

| | | | | | | | |
|------------|------------|-------------------------------|---------------------------|--------|----|-------------|--------------|
| 30-04-2019 | 30-04-2019 | IAR Interest for [D11952732] | | 537.00 | DR | 34471688.58 | TIRUPUR [TN] |
| 30-04-2019 | 30-04-2019 | IAR Interest for [D11949938] | | 671.00 | DR | 34471017.58 | TIRUPUR [TN] |
| | | TRANSACTION TOTAL DR/CR | 115758854.85/149240970.42 | | | | |
| | | CLOSING BALANCE | | | | 34471017.58 | |

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

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

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

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

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

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

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

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

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