

Central Bank of India
SIDHAP_SIDHAPUDUR COIMBATORE
65 A V K K MENON ROAD , NEW SIDHAPUDUR , DIST COIMBATORE, TAMIL NADU
Branch Code :02357
Account Number : 3619685844
Product type : Small Enterprises - Manufactur

VELTECH
4 203 1
SENGODAGOUNDANPUDUR ROAD
MUTHIGOUNDAN PUDUR
VIA SULUR
Email : veltech2017@gmail.com
Statement Date :Mon Mar 25 10:17:25 IST 2019
Cleared Balance :
Drawing Power :15000000.00
STATEMENT OF ACCOUNT from 01/09/2018 to 28/02/2019

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/09/2018				CREDIT BGL FOR PROC CHR 00000000000000.000			0.00
01/09/2018	01/09/2018	02357		Manual Recovery of P/Manual recovery of processing charge			10153660.62 DR
01/09/2018	01/09/2018	03325	224303	CAS PRES CHQ/224303BHARAT ENGINEERING COMP	79066.00		10232726.62 DR
01/09/2018	01/09/2018	02357	224317	CHQ TRANSFER/NEFT HARSH MACHINERY TOOLCBINH18244144776	177000.00		10409726.62 DR
01/09/2018	01/09/2018			BANK COMMISSION	15.00		10409741.62 DR
01/09/2018	01/09/2018			GST	2.70		10409744.32 DR
01/09/2018	01/09/2018	02357		WITHDRAWAL TRANSFER	200000.00		10609744.32 DR
03/09/2018	03/09/2018	02684		BY TRANSFER/NEFT SRI GANESH MECHANICAL N246180623063600		1000000.00	9609744.32 DR
05/09/2018	05/09/2018	02331	000006	BY CLEARING / CHEQUE/DEVI SRI IMPORTS KOTAK MAHINDRA BANK LTD./VELTECH 0000000103		1000000.00	8609744.32 DR
06/09/2018	06/09/2018	03325	224313	CAS PRES CHQ/224313GRAND POLYCOATS CO PVT	25960.00		8635704.32 DR
07/09/2018	07/09/2018	02357	224319	CASH CHEQUE/Paid to SELF	100000.00		8735704.32 DR
07/09/2018	07/09/2018	02357	224318	CHEQUE WDL/rathna engg	23172.00		8758876.32 DR
10/09/2018	10/09/2018	09999		FI IFIS BY CASH/828548 0918 124910 CBI000054540502 825312013131		5200.00	8753676.32 DR
11/09/2018	11/09/2018	02357	224320	CHQ TRANSFER/RTGS BHANSALI METALLOYS CBINR52018091110009395	769634.00		9523310.32 DR
11/09/2018	11/09/2018			BANK COMMISSION	55.00		9523365.32 DR
11/09/2018	11/09/2018			GST	9.90		9523375.22 DR
12/09/2018	12/09/2018	02357	224336	CHQ TRANSFER/NEFT GANPATI ROADLINES CBINH18255145262	25000.00		9548375.22 DR
12/09/2018	12/09/2018			BANK COMMISSION	5.00		9548380.22 DR
12/09/2018	12/09/2018			GST	0.90		9548381.12 DR
13/09/2018	13/09/2018	03325	224332	CAS PRES CHQ/224332SRI AYYAPPA MACHINE WOR	49748.00		9598129.12 DR
13/09/2018	13/09/2018	03325	224321	CAS PRES CHQ/224321THE BUSINESS COMBINES	103634.00		9701763.12 DR
13/09/2018	13/09/2018	03325	224322	CAS PRES CHQ/224322VARNAM PACKAGING	126984.00		9828747.12 DR
14/09/2018	14/09/2018	02357	224337	CHEQUE WDL	405760.00		10234507.12 DR
15/09/2018	15/09/2018	03325	224331	CAS PRES CHQ/224331RADIANT ENGINEERING COM	29560.00		10264067.12 DR
15/09/2018	15/09/2018	03325	224330	CAS PRES CHQ/224330GLOBEPRECISION TECHNOLO	59102.00		10323169.12 DR
15/09/2018	15/09/2018	03325	224328	CAS PRES CHQ/224328SPL TECHNOLOGY	214170.00		10537339.12 DR
17/09/2018	17/09/2018	03325	224326	CAS PRES CHQ/224326P S INDUSTRIES	6490.00		10543829.12 DR
17/09/2018	17/09/2018	03325	224334	CAS PRES CHQ/224334SREEBALAAJITEC	36197.00		10580026.12 DR
18/09/2018	18/09/2018	03325	224308	CAS PRES CHQ/224308SURIYA STORES	4826.00		10584852.12 DR
18/09/2018	18/09/2018	03325	224327	CAS PRES CHQ/224327SHRI BALAJI INDUSTRIES	8260.00		10593112.12 DR
18/09/2018	18/09/2018	03325	224324	CAS PRES CHQ/224324CMSCHEMICAL	8850.00		10601962.12 DR
18/09/2018	18/09/2018	03325	224329	CAS PRES CHQ/224329PRESSMATIC ENGINEERS IN	166040.00		10768002.12 DR
19/09/2018	19/09/2018	03325	224338	CAS PRES CHQ/224338RAAJA MAGNETICS LTD	3591.00		10771593.12 DR
20/09/2018	20/09/2018	03325	224323	CAS PRES CHQ/224323BHARAT ENGINEERING COMP	79668.00		10851261.12 DR
20/09/2018	20/09/2018	03325	224335	CAS PRES CHQ/224335BHANSALI METALLOYS	400000.00		11251261.12 DR
25/09/2018	25/09/2018	03325	224339	CAS PRES CHQ/224339CHQCLG	10360.00		11261621.12 DR
26/09/2018	26/09/2018	03325	224333	CAS PRES CHQ/224333SRI MARUTHI INDUSTRIES	31262.00		11292883.12 DR
27/09/2018	27/09/2018	02331	000117	BY CLEARING / CHEQUE/SRI GANESH MECHANICAL HDFC BANK LTD.(HDF)/VELTECH 0000002875		800000.00	10492883.12 DR
29/09/2018	29/09/2018	03325	224341	CAS PRES CHQ/224341PRESSMATIC ENGINEERS IN	425347.00		10918230.12 DR
30/09/2018	30/09/2018	99999		Interest	100405.00		11018635.12 DR
01/10/2018	01/10/2018	02357	224342	CHQ TRANSFER/NEFT S S TOOLS CBINH18274158404	60000.00		11078635.12 DR
01/10/2018	01/10/2018			BANK COMMISSION	5.00		11078640.12 DR
01/10/2018	01/10/2018			GST	0.90		11078641.02 DR
01/10/2018	01/10/2018	02357		WITHDRAWAL TRANSFER	200000.00		11278641.02 DR
06/10/2018	06/10/2018	02357	224343	CASH CHEQUE/Paid to SELF	100000.00		11378641.02 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/10/2018	09/10/2018	03325	224325	CAS PRES CHQ/224325ESSVEE WIRES INDIA PRIV	297331.00		11675972.02 DR
12/10/2018	12/10/2018	03325	224346	CAS PRES CHQ/224346DECCAN SOURCES	6490.00		11682462.02 DR
12/10/2018	12/10/2018	03325	224347	CAS PRES CHQ/224347SREEBALAAJITEC	66584.00		11749046.02 DR
16/10/2018	16/10/2018	03325	224345	CAS PRES CHQ/224345CHQCLG	10630.00		11759676.02 DR
16/10/2018	16/10/2018	03325	224344	CAS PRES CHQ/224344PARAMASIVAM	14000.00		11773676.02 DR
23/10/2018	23/10/2018	04982		BY TRANSFER/UPI/RRN 829611395919/AULT Pay Money_Mr NAGARAJAN S		34000.00	11739676.02 DR
23/10/2018	23/10/2018	04982		BY TRANSFER/UPI/RRN 829611396171/AULT Pay Money_Mr NAGARAJAN S		2000.00	11737676.02 DR
23/10/2018	23/10/2018	02357		CASH WITHDRAWAL/INSP - CHARGES	1100.00		11738776.02 DR
25/10/2018	25/10/2018	02357		CASH DEPOSIT/CASH		1100.00	11737676.02 DR
26/10/2018	26/10/2018	03325	224348	CAS PRES CHQ/224348DEVARAJ EASWARAN AND AS	37800.00		11775476.02 DR
26/10/2018	26/10/2018	03325	224340	CAS PRES CHQ/224340ESSVEE WIRES INDIA PRIV/CREDIT BGL FOR PROC CHR 000000000000000.000/CREDIT BGL FOR DOC CHR 000000000000000.000/CREDIT BGL FOR OTHER CHR 000000000000000.000/CREDIT BGL FOR GST 000000000000000.000	233904.00		12009380.02 DR
31/10/2018	31/10/2018	02357		Manual Recovery of P/Manual recovery of processing charge	233904.00		12009380.02 DR
31/10/2018	31/10/2018	02357	224350	TO CASH / CHEQUE/S R METAL CUTTINGS	6401.00		12015781.02 DR
31/10/2018	31/10/2018	02357	224351	TO CASH / CHEQUE/PRESSMATIC ENGINEERS	233869.00		12249650.02 DR
31/10/2018	31/10/2018	02684		BY TRANSFER/NEFT DEVISRI IMPORTS AND E N304180667116683		550000.00	11699650.02 DR
31/10/2018	31/10/2018	02684		BY TRANSFER/NEFT SRI GANESH MECHANICAL N304180667105681		950000.00	10749650.02 DR
31/10/2018	31/10/2018	99999		Interest	117371.00		10867021.02 DR
01/11/2018	01/11/2018	02357		WITHDRAWAL TRANSFER	200000.00		11067021.02 DR
01/11/2018	01/11/2018	02684		BY TRANSFER/NEFT JRR ENTERPRISES 000075494687		193815.00	10873206.02 DR
03/11/2018	03/11/2018	03325	224352	CAS PRES CHQ/224352VARNAM PACKAGING	36198.00		10909404.02 DR
05/11/2018	05/11/2018	03325	224361	CAS PRES CHQ/224361CLGCHQ	11767.00		10921171.02 DR
05/11/2018	05/11/2018	03325	224360	CAS PRES CHQ/224360THE BUSINESS COMBINES	34625.00		10955796.02 DR
07/11/2018	07/11/2018	03325	224357	CAS PRES CHQ/224357RKSGLOBALAGRI	135110.00		11090906.02 DR
08/11/2018	08/11/2018	03325	224355	CAS PRES CHQ/224355JAYACHANDRA BEARINGS	4462.00		11095368.02 DR
08/11/2018	08/11/2018	03325	224353	CAS PRES CHQ/224353DHANAMPLAST	7552.00		11102920.02 DR
08/11/2018	08/11/2018	02357		TO TRANSFER/NEFT SKF INDIA LIMITED CBINH18312128856	200930.00		11303850.02 DR
08/11/2018	08/11/2018			BANK COMMISSION	25.00		11303875.02 DR
08/11/2018	08/11/2018			GST	4.50		11303879.52 DR
09/11/2018	09/11/2018	03325	224354	CAS PRES CHQ/224354GRAND POLYCOATS CO PVT	36344.00		11340223.52 DR
09/11/2018	09/11/2018	03325	224358	CAS PRES CHQ/224358SPL TECHNOLOGY	110094.00		11450317.52 DR
09/11/2018	09/11/2018	03441	224362	CHEQUE WDL/V R ENGINEERING 1461104281 FR 3619685844	8260.00		11458577.52 DR
09/11/2018	09/11/2018	23266		BY TRANSFER/RTGS BMR INDUSTRIES PRIVBARBR52018110900854422		466100.00	10992477.52 DR
09/11/2018	09/11/2018	02357	224364	CASH CHEQUE/Paid to SELF	100000.00		11092477.52 DR
09/11/2018	09/11/2018	02357	224365	CHQ TRANSFER/RTGS SKF INDIA LIMITED CBINR52018110910005322	200930.00		11293407.52 DR
09/11/2018	09/11/2018			BANK COMMISSION	30.00		11293437.52 DR
09/11/2018	09/11/2018			GST	5.40		11293442.92 DR
12/11/2018	12/11/2018	03325	224359	CAS PRES CHQ/224359SRI GOKUL ENGINEERING	20667.00		11314109.92 DR
12/11/2018	12/11/2018	02684		BY TRANSFER/NEFT AUTOMOTIVE AGENCIES N316180677965795		20532.00	11293577.92 DR
13/11/2018	13/11/2018	03325	224349	CAS PRES CHQ/224349ESSVEE WIRES INDIA PRIV	119128.00		11412705.92 DR
13/11/2018	13/11/2018	02331	000231	BY CLEARING / CHEQUE/IND AQUA KARUR VYSYA BANK LTD.(KV/VELTECH 0000001011		383820.00	11028885.92 DR
13/11/2018	13/11/2018	02331	000041	BY CLEARING / CHEQUE/CHENNAMSETTY HDFC BANK LTD.(HDF)/VELTECH 0000004360		500000.00	10528885.92 DR
13/11/2018	13/11/2018	02331	000009	BY CLEARING / CHEQUE/DEVI SRI IMPORTS KOTAK MAHINDRA BANK LTD./VELTECH 0000000103		500000.00	10028885.92 DR
13/11/2018	13/11/2018	02331	000002	BY CLEARING / CHEQUE/DEVISRI IMPORTS HDFC BANK LTD.(HDF)/VELTECH 0000005198		800000.00	9228885.92 DR
13/11/2018	13/11/2018	02331	000119	BY CLEARING / CHEQUE/SRI GANESH MACH HDFC BANK LTD.(HDF)/VELTECH 0000002875		500000.00	8728885.92 DR
13/11/2018	13/11/2018	02331	000122	BY CLEARING / CHEQUE/SRI GANESH MACH HDFC BANK LTD.(HDF)/VELTECH 0000002875		400000.00	8328885.92 DR
13/11/2018	13/11/2018	02331	000231	OUT-CHQ RETURN/Funds insufficient	383820.00		8712705.92 DR
13/11/2018	13/11/2018			cheque returned char	200.00		8712905.92 DR
13/11/2018	13/11/2018			GST	36.00		8712941.92 DR
13/11/2018	13/11/2018	02331	000009	OUT-CHQ RETURN/Drawers signature differs	500000.00		9212941.92 DR
13/11/2018	13/11/2018			cheque returned char	100.00		9213041.92 DR
13/11/2018	13/11/2018			GST	18.00		9213059.92 DR
15/11/2018	15/11/2018	02357	224366	CHQ TRANSFER/NEFT S S TOOLS CBINH18319118943	14576.00		9227635.92 DR
15/11/2018	15/11/2018			BANK COMMISSION	5.00		9227640.92 DR
15/11/2018	15/11/2018			GST	0.90		9227641.82 DR
16/11/2018	16/11/2018	02331	000231	BY CLEARING / CHEQUE/IND AQUA KARUR VYSYA BANK LTD.(KV/VELTECH 0000001011		383820.00	8843821.82 DR
16/11/2018	16/11/2018	03325	224356	CAS PRES CHQ/224356KTC FASTENERS	131576.00		8975397.82 DR
16/11/2018	16/11/2018	02331	000231	OUT-CHQ RETURN/Funds insufficient	383820.00		9359217.82 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/11/2018	16/11/2018			cheque returned char	200.00		9359417.82 DR
16/11/2018	16/11/2018			GST	36.00		9359453.82 DR
19/11/2018	19/11/2018	03325	224367	CAS PRES CHQ/224367PARAMASIVAM	14000.00		9373453.82 DR
20/11/2018	20/11/2018	03325	224368	CAS PRES CHQ/224368DECCAN SOURCES	6490.00		9379943.82 DR
20/11/2018	20/11/2018	03325	224370	CAS PRES CHQ/224370CMSCHEMICAL	7080.00		9387023.82 DR
20/11/2018	20/11/2018	03325	224378	CAS PRES CHQ/224378CLG CHQ 224378	15651.00		9402674.82 DR
20/11/2018	20/11/2018	03325	224375	CAS PRES CHQ/224375SRI GOKUL ENGINEERING	16553.00		9419227.82 DR
20/11/2018	20/11/2018	03325	224372	CAS PRES CHQ/224372GRAND POLYCOATS CO PVT	20768.00		9439995.82 DR
20/11/2018	20/11/2018	02331	000231	BY CLEARING / CHEQUE		383820.00	9056175.82 DR
20/11/2018	20/11/2018	02331	000231	OUT-CHQ RETURN/Funds insufficient	383820.00		9439995.82 DR
20/11/2018	20/11/2018			cheque returned char	200.00		9440195.82 DR
20/11/2018	20/11/2018			GST	36.00		9440231.82 DR
21/11/2018	21/11/2018	03325	224373	CAS PRES CHQ/224373P S INDUSTRIES	6490.00		9446721.82 DR
22/11/2018	22/11/2018	03325	224371	CAS PRES CHQ/224371DHANAMPLAST	7552.00		9454273.82 DR
23/11/2018	23/11/2018	02357	224381	CHEQUE WDL/VELUMANI INDUSTRIES	16100.00		9470373.82 DR
24/11/2018	24/11/2018	08103		BY TRANSFER/IMPSP2A832811889753 JAI HANUMAN AQUA TRA		50000.00	9420373.82 DR
26/11/2018	26/11/2018	02331	000231	BY CLEARING / CHEQUE/IND AQUA KARUR VYSYA BANK LTD.(KV/VELTECH 0000001011		383820.00	9036553.82 DR
26/11/2018	26/11/2018	03325	224380	CAS PRES CHQ/224380S R METAL CUTTINGS	4861.00		9041414.82 DR
26/11/2018	26/11/2018	02331	000231	OUT-CHQ RETURN/Funds insufficient	383820.00		9425234.82 DR
26/11/2018	26/11/2018			cheque returned char	200.00		9425434.82 DR
26/11/2018	26/11/2018			GST	36.00		9425470.82 DR
26/11/2018	26/11/2018	02684		BY TRANSFER/NEFT SRI SHIV AQUA PRODUCT P18112611541445		194700.00	9230770.82 DR
26/11/2018	26/11/2018	02684		BY TRANSFER/NEFT SRI KUMARAN ENTERPRIS P18112611540226		168000.00	9062770.82 DR
27/11/2018	27/11/2018	03325	224376	CAS PRES CHQ/224376SURIYA PAINTSPROP M POO	1003.00		9063773.82 DR
27/11/2018	27/11/2018	03325	224377	CAS PRES CHQ/224377SURIYA STORES	2000.00		9065773.82 DR
27/11/2018	27/11/2018	03325	224374	CAS PRES CHQ/224374SHRI BALAJI INDUSTRIES	8260.00		9074033.82 DR
27/11/2018	27/11/2018	03325	224379	CAS PRES CHQ/224379SRI AYYAPPA MACHINE WOR	10887.00		9084920.82 DR
28/11/2018	28/11/2018	02357		TO TRANSFER/NEFT S S TOOLS CBINH18332157519	30000.00		9114920.82 DR
28/11/2018	28/11/2018			BANK COMMISSION	5.00		9114925.82 DR
28/11/2018	28/11/2018			GST	0.90		9114926.72 DR
30/11/2018	30/11/2018	99999		Interest	99550.00		9214476.72 DR
01/12/2018	01/12/2018	03325	224382	CAS PRES CHQ/224382WELL FORGE PRIVATE LIMI	200836.00		9415312.72 DR
01/12/2018	01/12/2018	02357	224391	CHEQUE WDL/RATHINA ENGG	171403.00		9586715.72 DR
01/12/2018	01/12/2018	02357		WITHDRAWAL TRANSFER	200000.00		9786715.72 DR
03/12/2018	03/12/2018	03325	224387	CAS PRES CHQ/224387SPL TECHNOLOGY	236000.00		10022715.72 DR
03/12/2018	03/12/2018	03325	224384	CAS PRES CHQ/224384BHANSALI METALLOYS	303850.00		10326565.72 DR
03/12/2018	03/12/2018	03325	224389	CAS PRES CHQ/224389VARNAM PACKAGING	21642.00		10348207.72 DR
04/12/2018	04/12/2018	03325	224369	CAS PRES CHQ/224369ESSVEE WIRES INDIA PRIV	351238.00		10699445.72 DR
04/12/2018	04/12/2018	03325	224386	CAS PRES CHQ/224386P S INDUSTRIES	7786.00		10707231.72 DR
04/12/2018	04/12/2018	03325	224388	CAS PRES CHQ/224388THE BUSINESS COMBINES	10620.00		10717851.72 DR
05/12/2018	05/12/2018	03325	224385	CAS PRES CHQ/224385CMSCHEMICAL	8850.00		10726701.72 DR
07/12/2018	07/12/2018	03325	224390	CAS PRES CHQ/224390VISHNUSTEEL	105973.00		10832674.72 DR
07/12/2018	07/12/2018	02357	224392	CASH CHEQUE/Paid to SELF	75000.00		10907674.72 DR
07/12/2018	07/12/2018	02357		CASH DEPOSIT/CASH		47200.00	10860474.72 DR
12/12/2018	12/12/2018	00913		BY TRF/ECS/BillNo.35		108560.00	10751914.72 DR
15/12/2018	15/12/2018	08103		BY TRANSFER/IMPSP2A834913410290 NAGARAJAN S		18880.00	10733034.72 DR
27/12/2018	27/12/2018	02357	224394	CHQ TRANSFER/NEFT S S TOOLS CBINH18361181056	40710.00		10773744.72 DR
27/12/2018	27/12/2018			BANK COMMISSION	5.00		10773749.72 DR
27/12/2018	27/12/2018			GST	0.90		10773750.62 DR
29/12/2018	29/12/2018	02331	000125	BY CLEARING / CHEQUE/SUGUNA IND KARUR VYSYA BANK LTD.(KV/VELTECH 0000011321		17700.00	10756050.62 DR
29/12/2018	29/12/2018	02357	224395	CHEQUE WDL/velumani industries	1378439.00		12134489.62 DR
29/12/2018	29/12/2018	02357	182521	CHEQUE DEPOSIT/VELTECH		1366710.00	10767779.62 DR
31/12/2018	31/12/2018	03325	224393	CAS PRES CHQ/224393CLGCHQ	19150.00		10786929.62 DR
31/12/2018	31/12/2018	99999		Interest	109834.00		10896763.62 DR
01/01/2019	01/01/2019	02357		WITHDRAWAL TRANSFER	200000.00		11096763.62 DR
04/01/2019	04/01/2019	02357	224396	CHQ TRANSFER/NEFT S S TOOLS CBINH19004196239	47762.00		11144525.62 DR
04/01/2019	04/01/2019			BANK COMMISSION	5.00		11144530.62 DR
04/01/2019	04/01/2019			GST	0.90		11144531.52 DR
05/01/2019	05/01/2019	02357	224397	CASH CHEQUE/Paid to SELF	40000.00		11184531.52 DR
07/01/2019	07/01/2019	02684		BY TRANSFER/NEFT DEVISRI IMPORTS AND E N007190720711772		900000.00	10284531.52 DR
09/01/2019	09/01/2019	02357		TO TRANSFER/INSPECTION CHARGES DEC18 : TAX COLLECTN TXN	5900.00		10290431.52 DR
11/01/2019	11/01/2019	03325	224398	CAS PRES CHQ/224398NATARAJA AGENCIES	14101.00		10304532.52 DR
11/01/2019	11/01/2019	02684		BY TRANSFER/NEFT SRI PUMPS COMPANY SBIN319011796988		5074.00	10299458.52 DR
11/01/2019	11/01/2019	03441	034402	CHEQUE WDL/TO V R ENGINERING 1461104281	8260.00		10307718.52 DR
11/01/2019	11/01/2019	00913		BY TRF/ECS/BillNo.47,49,52		338613.00	9969105.52 DR
14/01/2019	14/01/2019	03325	224400	CAS PRES CHQ/224400DHANAMPLAST	4602.00		9973707.52 DR
14/01/2019	14/01/2019	03325	034403	CAS PRES CHQ/034403SHRI BALAJI INDUSTRIES	8177.00		9981884.52 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/01/2019	14/01/2019	02331	000124	BY CLEARING / CHEQUE/SRI GANESH MECH HDFC BANK LTD.(HDF)/VELTECH 0000002875		600000.00	9381884.52 DR
14/01/2019	14/01/2019	02331	000125	BY CLEARING / CHEQUE/SRI GANESH MECH HDFC BANK LTD.(HDF)/VELTECH 0000002875		500000.00	8881884.52 DR
18/01/2019	18/01/2019	02357	034405	CHEQUE WDL/VELTECH	61000.00		8942884.52 DR
22/01/2019	22/01/2019	02331	224399	CAS PRES CHQ/224399GOWRISHANKAR J	3000.00		8945884.52 DR
22/01/2019	22/01/2019	02331	328840	BY CLEARING / CHEQUE/SRI ANGAALA PARAMESHWARI STATE BANK OF INDIA(SBI)/VELTECH 0000000230		150000.00	8795884.52 DR
23/01/2019	23/01/2019	02357		TO TRANSFER/VALUATION CHARGES - V.RAMASAMY	5900.00		8801784.52 DR
23/01/2019	23/01/2019	02357		TO TRANSFER/VALUATION CHARGES -MRS. VELUMANI	9440.00		8811224.52 DR
25/01/2019	25/01/2019	03325	034401	CAS PRES CHQ/034401CLGCHQ	11937.00		8823161.52 DR
28/01/2019	28/01/2019	02331	000048	BY CLEARING / CHEQUE/CHENNAMSETTY REVATHI HDFC BANK LTD.(HDF)/VELTECH 0000004360		500000.00	8323161.52 DR
28/01/2019	28/01/2019	02331	000012	BY CLEARING / CHEQUE/DEVI SRI IMPORTS KOTAK MAHINDRA BANK LTD./VELTECH 0000000103		800000.00	7523161.52 DR
30/01/2019	30/01/2019	03325	034416	CAS PRES CHQ/034416vainam	27557.00		7550718.52 DR
30/01/2019	30/01/2019	03325	034404	CAS PRES CHQ/034404BHANSALI METALLOYS	255588.00		7806306.52 DR
31/01/2019	31/01/2019	03325	034414	CAS PRES CHQ/034414SURIYA STORES	1031.00		7807337.52 DR
31/01/2019	31/01/2019	03325	034413	CAS PRES CHQ/034413SURIYA PAINTSPROP M POO	1068.00		7808405.52 DR
31/01/2019	31/01/2019	03325	034412	CAS PRES CHQ/034412SRI GOKUL ENGINEERING	15661.00		7824066.52 DR
31/01/2019	31/01/2019	03325	034420	CAS PRES CHQ/034420S R METAL CUTTINGS	8673.00		7832739.52 DR
31/01/2019	31/01/2019	03325	034408	CAS PRES CHQ/034408GRAND POLYCOATS CO PVT	25960.00		7858699.52 DR
31/01/2019	31/01/2019	03325	034415	CAS PRES CHQ/034415THE BUSINESS COMBINES	41569.00		7900268.52 DR
31/01/2019	31/01/2019	03325	034410	CAS PRES CHQ/034410KTC FASTENERS	56581.00		7956849.52 DR
31/01/2019	31/01/2019	03325	034406	TO CASH / CHEQUE/CMSCHEMICAL	8850.00		7965699.52 DR
31/01/2019	31/01/2019	03441	034417	CHEQUE WDL/TO VR ENGINEERING 1461104281	12390.00		7978089.52 DR
31/01/2019	31/01/2019	99999		Interest	97091.00		8075180.52 DR
01/02/2019	01/02/2019	03325	034407	CAS PRES CHQ/034407DHANAMPLAST	6844.00		8082024.52 DR
01/02/2019	01/02/2019	03325	034409	CAS PRES CHQ/034409JAYACHANDRA BEARINGS	18672.00		8100696.52 DR
01/02/2019	01/02/2019	02357		WITHDRAWAL TRANSFER	200000.00		8300696.52 DR
02/02/2019	02/02/2019	02357	034418	CHEQUE WDL/RATHINA ENGG	40258.00		8340954.52 DR
05/02/2019	05/02/2019	03325	034419	CAS PRES CHQ/034419SRIDHANALAKSHMI	2426.00		8343380.52 DR
07/02/2019	07/02/2019	02357	034421	CASH CHEQUE/Paid to SELF	162000.00		8505380.52 DR
11/02/2019	11/02/2019	03325	034411	CAS PRES CHQ/034411P S INDUSTRIES	1652.00		8507032.52 DR
13/02/2019	13/02/2019	02331	328841	BY CLEARING / CHEQUE/SRI ANGALA PARAMESH STATE BANK OF INDIA(SBI)/VELTECH 0000000230		150000.00	8357032.52 DR
15/02/2019	15/02/2019	02331	328842	BY CLEARING / CHEQUE/SRI ANGAALA PARAMESH STATE BANK OF INDIA(SBI)/VELTECH 0000000230		146158.00	8210874.52 DR
18/02/2019	18/02/2019	00888		CASH DEPOSIT/SELF		28500.00	8182374.52 DR
19/02/2019	19/02/2019	02357	034423	CHEQUE WDL/VELTECH	30000.00		8212374.52 DR
20/02/2019	20/02/2019	23266		BY TRANSFER/RTGS SRI ANGAALA PARAMESSBINR52019022000145148		300000.00	7912374.52 DR
20/02/2019	20/02/2019	02357	034424	CHQ TRANSFER/NEFT S S TOOLS CBINH19051177705	173165.00		8085539.52 DR
20/02/2019	20/02/2019			BANK COMMISSION	15.00		8085554.52 DR
20/02/2019	20/02/2019			GST	2.70		8085557.22 DR
21/02/2019	21/02/2019	03325	034422	CAS PRES CHQ/034422HDFC Ergo General Insur	14916.00		8100473.22 DR
22/02/2019	22/02/2019	02357	034425	CHQ TRANSFER/NEFT UNIVERSAL AUTO GEARSCBINH19053150302	17700.00		8118173.22 DR
22/02/2019	22/02/2019			BANK COMMISSION	5.00		8118178.22 DR
22/02/2019	22/02/2019			GST	0.90		8118179.12 DR
22/02/2019	22/02/2019	02684		BY TRANSFER/NEFT BODDAPATI RAGHAVARAO VIJBH19053002496		100000.00	8018179.12 DR
22/02/2019	22/02/2019	02357		TO TRANSFER/INSPECTION CHARGE APR-JUN18 : TAX COLLECTN TXN	5900.00		8024079.12 DR
25/02/2019	25/02/2019	00913		BY TRF/ECS/BillNo.54,56		135766.00	7888313.12 DR
25/02/2019	25/02/2019	02357		TO TRANSFER/INSPECTIONCHARGESJULY SEP18 : TAX COLLECTN TXN	5900.00		7894213.12 DR
28/02/2019	28/02/2019	02357		TO TRANSFER/CIBIL CHARGES : TAX COLLECTN TXN	1180.00		7895393.12 DR
28/02/2019	28/02/2019	99999		Interest	76453.00		7971846.12 DR

* Statement Downloaded By VELTECH on Mon Mar 25 10:17:25 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.