Central Bank of India

SIDHAP\_SIDHAPUDUR COIMBATORE

 $65~{\rm A}~{\rm V}~{\rm K}~{\rm K}~{\rm MENON}~{\rm ROAD}$  , 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

Email: veltech2017@gmail.com

Statement Date :Mon Mar 25 10:17:25 IST 2019

Cleared Balance:

**VIA SULUR** 

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 0000000000000000000000000000000000			0.0
01/09/2018	01/09/2018	02357		Manual Recovery of P/Manual recovery of processing charge			10153660.62 D
01/09/2018	01/09/2018	03325	224303	CAS PRES CHQ/224303BHARAT ENGINEERING COMP	79066.00		10232726.62 D
01/09/2018	01/09/2018	02357	224317	CHQ TRANSFER/NEFT HARSH MACHINERY TOOLCBINH18244144776	177000.00		10409726.62 D
01/09/2018	01/09/2018			BANK COMMISSION	15.00		10409741.62 D
01/09/2018	01/09/2018			GST	2.70		10409744.32 D
01/09/2018	01/09/2018	02357		WITHDRAWAL TRANSFER	200000.00		10609744.32 D
03/09/2018	03/09/2018	02684		BY TRANSFER/NEFT SRI GANESH MECHANICAL N246180623063600		1000000.00	9609744.32 D
05/09/2018	05/09/2018	02331	000006	BY CLEARING / CHEQUE/DEVI SRI IMPORTS KOTAK MAHINDRA BANK LTD./VELTECH 0000000103		1000000.00	8609744.32 D
06/09/2018	06/09/2018	03325	224313	CAS PRES CHQ/224313GRAND POLYCOATS CO PVT	25960.00		8635704.32 D
07/09/2018	07/09/2018	02357	224319	CASH CHEQUE/Paid to SELF	100000.00		8735704.32 D
07/09/2018	07/09/2018	02357	224318	CHEQUE WDL/rathna engg	23172.00		8758876.32 D
10/09/2018	10/09/2018	09999		FI IFIS BY CASH/828548 0918 124910 CBI000054540502 825312013131		5200.00	8753676.32 D
11/09/2018	11/09/2018	02357	224320	CHQ TRANSFER/RTGS BHANSALI METALLOYS CBINR52018091110009395	769634.00		9523310.32 D
11/09/2018	11/09/2018			BANK COMMISSION	55.00		9523365.32 D
11/09/2018	11/09/2018			GST	9.90		9523375.22 D
12/09/2018	12/09/2018	02357	224336	CHQ TRANSFER/NEFT GANPATI ROADLINES CBINH18255145262	25000.00		9548375.22 D
12/09/2018	12/09/2018			BANK COMMISSION	5.00		9548380.22 D
12/09/2018	12/09/2018			GST	0.90		9548381.12 D
13/09/2018	13/09/2018	03325	224332	CAS PRES CHQ/224332SRI AYYAPPA MACHINE WOR	49748.00		9598129.12 D
13/09/2018	13/09/2018	03325	224321	CAS PRES CHQ/224321THE BUSINESS COMBINES	103634.00		9701763.12 D
13/09/2018	13/09/2018	03325	224322	CAS PRES CHQ/224322VARNAM PACKAGING	126984.00		9828747.12 D
14/09/2018	14/09/2018	02357	224337	CHEQUE WDL	405760.00		10234507.12 D
15/09/2018	15/09/2018	03325	224331	CAS PRES CHQ/224331RADIANT ENGINEERING COM	29560.00		10264067.12 Г
15/09/2018	15/09/2018	03325	224330	CAS PRES CHQ/224330GLOBEPRECISION TECHNOLO	59102.00		10323169.12 D
15/09/2018	15/09/2018	03325	224328	CAS PRES CHQ/224328SPL TECHNOLOGY	214170.00		10537339.12
17/09/2018	17/09/2018	03325	224326	CAS PRES CHQ/224326P S INDUSTRIES	6490.00		10543829.12
17/09/2018	17/09/2018	03325	224334	CAS PRES CHQ/224334SREEBALAAJITEC	36197.00		10580026.12 D
18/09/2018	18/09/2018	03325	224308	CAS PRES CHQ/224308SURIYA STORES	4826.00		10584852.12 D
18/09/2018	18/09/2018	03325	224327	CAS PRES CHQ/224327SHRI BALAJI INDUSTRIES	8260.00		10593112.12 D
18/09/2018	18/09/2018	03325	224324	CAS PRES CHQ/224324CMSCHEMICAL	8850.00		10601962.12 D
18/09/2018	18/09/2018	03325	224329	CAS PRES CHQ/224329PRESSMATIC ENGINEERS IN	166040.00		10768002.12 D
19/09/2018	19/09/2018	03325	224338	CAS PRES CHQ/224338RAAJA MAGNETICS LTD	3591.00		10771593.12 D
20/09/2018	20/09/2018	03325	224323	CAS PRES CHQ/224323BHARAT ENGINEERING COMP	79668.00		10851261.12 D
20/09/2018	20/09/2018	03325	224335	CAS PRES CHQ/224335BHANSALI METALLOYS	400000.00		11251261.12 D
25/09/2018	25/09/2018	03325	224339	CAS PRES CHQ/224339CHQCLG	10360.00		11261621.12 D
26/09/2018	26/09/2018	03325	224333	CAS PRES CHQ/224333SRI MARUTHI INDUSTRIES	31262.00		11292883.12 D
27/09/2018	27/09/2018	02331	000117	BY CLEARING / CHEQUE/SRI GANESH MECHANICAL HDFC BANK LTD.(HDF)/VELTECH 0000002875		800000.00	10492883.12 Г
29/09/2018	29/09/2018	03325	224341	CAS PRES CHQ/224341PRESSMATIC ENGINEERS IN	425347.00		10918230.12 D
30/09/2018	30/09/2018	99999	227071	Interest	100405.00		11018635.12 D
01/10/2018	01/10/2018	02357	224342	CHQ TRANSFER/NEFT S S TOOLS CBINH18274158404	60000.00		11078635.12 D
01/10/2018	01/10/2018			BANK COMMISSION	5.00		11078640.12 D
01/10/2018	01/10/2018			GST	0.90		11078641.02 D
01/10/2018	01/10/2018	02357		WITHDRAWAL TRANSFER	200000.00		11278641.02 D
06/10/2018	06/10/2018	02357	224343	CASH CHEQUE/Paid to SELF	100000.00		11378641.02 [

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 00000000000000000000/CREDIT BGL FOR DOC CHR 00000000000000000/CREDIT BGL FOR OTHER CHR 000000000000000000/CREDIT BGL FOR GST 00000000000000000000	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	02684		BY TRANSFER/NEFT SRI GANESH MECHANICAL N304180667105681		950000.00	10749650.02 DR
	31/10/2018	99999	-	Interest	117371.00		10867021.02 DR
	01/11/2018	02357	1	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	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	08/11/2018 08/11/2018			BANK COMMISSION GST	25.00 4.50		11303875.02 DR 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/224354GRAND FOLTCOATS CO FVT	110094.00		11450317.52 DR
09/11/2018	09/11/2018	03323	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	200930.00		11293407.52 DR
09/11/2018	09/11/2018			CBINR52018110910005322 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		500000.00	10528885.92 DR
13/11/2018	13/11/2018	02331	000009	BY CLEARING / CHEQUE/DEVI SRI IMPORTS		500000.00	10028885.92 DR
13/11/2018	10/14/0040	02331	000002	KOTAK MAHINDRA BANK LTD./VELTECH 000000103 BY CLEARING / CHEQUE/DEVISRI IMPORTS		000000	0000005 00 55
13/11/2018	13/11/2018	02331	000002	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		400000.00	8328885.92 DR
40/44/0040	40/44/0040	00004	000001	0000002875	000000		0740705 00 55
13/11/2018	13/11/2018	02331	000231	OUT-CHQ RETURN/Funds insufficient	383820.00		8712705.92 DR
13/11/2018 13/11/2018	13/11/2018 13/11/2018			cheque returned char GST	200.00 36.00		8712905.92 DR 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	02001	000003	cheque returned char	100.00		9213041.92 DR
13/11/2018	13/11/2018	<u> </u>	<u> </u>	GST	18.00		9213041.92 DR 9213059.92 DR
15/11/2018	15/11/2018	02357	224366	CHQ TRANSFER/NEFT S S TOOLS	14576.00		9227635.92 DR
		<u> </u>	ļ	CBINH18319118943			
15/11/2018	15/11/2018	<del>                                     </del>	1	BANK COMMISSION	5.00		9227640.92 DR
15/11/2018 16/11/2018	15/11/2018 16/11/2018	02331	000231	GST BY CLEARING / CHEQUE/IND AQUA KARUR VYSYA BANK LTD.(KV/VELTECH	0.90	383820.00	9227641.82 DR 8843821.82 DR
10/11/25	40/4/25	00055	00.1555	0000001011			
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

1991-1999   1991-1999   3375   2499   2499-1999   2399-2999   24	Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
1941-0019   1941-1207-0   0325   29437   OSP PECS PRODUCTS OF SOURCES   1940-00   9375-05	16/11/2018	16/11/2018			cheque returned char	200.00		9359417.82 DR
Part	16/11/2018	16/11/2018			GST	36.00		9359453.82 DR
PATT	19/11/2018	19/11/2018	03325	224367	CAS PRES CHQ/224367PARAMASIVAM	14000.00		9373453.82 DR
2011-0910   2011-2016   2012	20/11/2018	20/11/2018	03325	224368	CAS PRES CHQ/224368DECCAN SOURCES	6490.00		9379943.82 DR
2011-0919   2011	20/11/2018	20/11/2018	03325	224370	CAS PRES CHQ/224370CMSCHEMICAL	7080.00		9387023.82 DR
SECTION   SECT	20/11/2018	20/11/2018	03325	224378	CAS PRES CHQ/224378CLG CHQ 224378	15651.00		9402674.82 DR
Description   2011/2018   2013   200331   2003	20/11/2018	20/11/2018	03325	224375	CAS PRES CHQ/224375SRI GOKUL ENGINEERING	16553.00		9419227.82 DR
2011/2016   2011	20/11/2018	20/11/2018	03325	224372	CAS PRES CHQ/224372GRAND POLYCOATS CO PVT	20768.00		9439995.82 DR
2011/2019   2011/2019   0.000   0.00	20/11/2018	20/11/2018	02331	000231	BY CLEARING / CHEQUE		383820.00	9056175.82 DR
Section	20/11/2018	20/11/2018	02331	000231	OUT-CHQ RETURN/Funds insufficient	383820.00		9439995.82 DR
2011/2016   2011/2016   2012/2016   2022/2017   CAS PIRES CHEOROGY/PHANAMENT   755.20	20/11/2018	20/11/2018				200.00		9440195.82 DR
2211-12019   2211-12019   02352   22371   02352   22372   02	<b>—</b>				GST	36.00		9440231.82 DR
SATISTICATION   SATISTICATIO								9446721.82 DR
March   Marc	<b>—</b>		03325			7552.00		9454273.82 DR
DATE   CONTROL   CONTROL				224381		16100.00		9470373.82 DR
2011/12/19   2011/2019   3335   20231   2023	24/11/2018	24/11/2018	08103				50000.00	9420373.82 DR
Description	26/11/2018	26/11/2018	02331	000231	BY CLEARING / CHEQUE/IND AQUA KARUR VYSYA BANK LTD.(KV/VELTECH		383820.00	9036553.82 DR
2011-02015   201	26/11/2018	26/11/2018	03325	224380		4861.00		9041414.82 DR
Description								9425234.82 DR
Beh12018   Beh12018			-					9425434.82 DR
2611/2016   2611/2016   26084   PYTRANSFERRETT SIL SHIW AQUA PRODUCT   194700.00   923077.   2611/2016   2711/20					·			9425470.82 DR
P16119611541455   P16119611541455   P16119611541455   P17 TRANSFERRIET ESI RILUMARAN ENTERPRIS   168000.00   906277.			02684		BY TRANSFER/NEFT SRI SHIV AQUA PRODUCT		194700.00	9230770.82 DR
PIST 12015   03325   22437   CAS PRES CHQ224378SURIYA PAINTSPROP M POO   1003.00   906377.					P18112611541445 BY TRANSFER/NEFT SRI KUMARAN ENTERPRIS			9062770.82 DR
27711/2018   27711/2018   30325   224377   CAS PRES CHO/2243775URINA STORES   2000.00   9007403   27711/2018   27711/2018   230325   224374   CAS PRES CHO/224375SRI BALAJI INDUSTRIES   2000.00   907403   27711/2018   28711/2018   28711/2018   28711/2018   28711/2018   28711/2018   28711/2018   EARLY COMMISSION   5.00   9114492   28711/2018   28711/2018   28711/2018   EARLY COMMISSION   5.00   9114492   28711/2018				224376	P18112611540226	1003.00		9063773.82 DR
271112018   27112018   03325   224379   CAS PRES CH0224378-NRI BALAJI INDUSTRIES   8260.00   9974322   28112018   28112								9065773.82 DR
2711-1016   2711-2018   2811-2018   2812-018   2812-018   2811-2								9074033.82 DR
2841/2018   2841/2018   0.2357   CTOTANASTERNETT S TOOLS   30000.00   9114826   2841/2018   2841/2018   BANK COMMISSION   5.00   9114827   3011/2018   3011/2018   3091/2018   GST   0.90   9114927   3011/2018   3011/2018   3011/2018   3011/2018   3011/2018   3011/2018   3011/2018   3011/2018   3011/2018   3031/2018   30325   224382   CAS PRES CHQ224382WELL FORGE PRIVATE LIMI   200880.00   941531   4011/2018   03257   224391   CHOUSE WIDLARTHINA ENGS   1714/30.00   968671   4011/2018   0312/2018   03325   224382   CAS PRES CHQ224382WELL FORGE PRIVATE LIMI   200880.00   9786714   4011/2018   0312/2018   03325   224387   CAS PRES CHQ224382WELL FORGE PRIVATE LIMI   200880.00   9786714   4011/2018   03325   224387   CAS PRES CHQ224384BHANSALI METALLOYS   200000.00   9786714   4011/2018   03325   224387   CAS PRES CHQ224384BHANSALI METALLOYS   303850.00   1032656   4011/2018   03325   224387   CAS PRES CHQ2243869SSYEE WIRES INJUIP ARTIV   351238.00   103860.00   4011/2018   03325   224388   CAS PRES CHQ2243869SSYEE WIRES INJUIP ARTIV   351238.00   103980.00   4011/2018   03325   224388   CAS PRES CHQ224386PSSYEE WIRES INJUIP ARTIV   351238.00   10377231   4011/2018   03325   224388   CAS PRES CHQ224386CNSCHEMICAL   8850.00   10777231   4011/2018   03325   224388   CAS PRES CHQ224386CNSCHEMICAL   8850.00   107780731   4011/2018   03325   224388   CAS PRES CHQ224386CNSCHEMICAL   8850.00   107780731   4011/2018   03325   224380   CAS PRES CHQ224386CNSCHEMICAL   8850.00   1077808   4011/2018   03325   224380   CAS PRES CHQ224386CNSCHEMICAL   8850.00   1077808   4011/2018   03325   244385   CAS PRES CHQ224386CNSCH								9084920.82 DR
BANK COMMISSION   5.00   9114922   5.0					TO TRANSFER/NEFT S S TOOLS			9114920.82 DR
28/11/2018   28/11/2018   09999   Interest   0.900   91/14/2018   0.9099   Interest   0.900   0.9099   Interest   0.900   0.9099   Interest   0.9000   0.9099   0.9099   Interest   0.9000   0.9099   0	29/11/2019	20/11/2010				5.00		9114925.82 DR
2011/2018   30/11/2018   99999   Interest   99550.00   921447/   10/11/2018   03325   224382   CAS PRES CHO/224382WELL FORGE PRIVATE LIMI   200380.00   9415311   01/11/2018   0317/2018   03257   224391   01/11/2018   02577   WITHORAWAL TRANSFER   200000.00   978671   0317/2018   03325   224387   CAS PRES CHO/224382WELL FORGE PRIVATE LIMI   200380.00   978671   0317/2018   03325   224387   CAS PRES CHO/224382WELL FORGE PRIVATE LIMI   200380.00   978671   0317/2018   0317/2018   03325   224387   CAS PRES CHO/2243864BHANSALI METALLOYS   303850.00   1002271   0317/2018   0317/2018   03325   224389   CAS PRES CHO/2243884HANSALI METALLOYS   303850.00   10026860   0317/2018   0317/2018   03325   224389   CAS PRES CHO/2243884HANSALI METALLOYS   303850.00   10026800   0417/2018   0317/2018   03325   224389   CAS PRES CHO/22438804ANAM PACKACINIG   21462.00   10048000   0417/2018   0417/2018   03325   224386   CAS PRES CHO/224388054NEW MIRES INDIA PRIVA   351328.00   10097/2018   0417/2018   03325   224386   CAS PRES CHO/22438805MSCHEMICAL   8850.00   1077/2019   0417/2018   0417/2018   03325   224380   CAS PRES CHO/22438805MSCHEMICAL   8850.00   1077/2019   0717/2018   0717/2019   03325   224390   CAS PRES CHO/22439805MSCHEMICAL   8850.00   1078/2019   0717/2018   0717/2018   0732018   02357   224390   CAS PRES CHO/22439805MSCHEMICAL   8850.00   10987807   0717/2018   0717/2018   02357   224390   CAS PRES CHO/22439805MSCHEMICAL   8850.00   10787801   10980787   0717/2018   0717/2018   02357   224390   CAS PRES CHO/2243905MSCHEMICAL   8850.00   10787801   10980787   0717/2018   02357   224390   CAS PRES CHO/2243905MSCHEMICAL   8850.00   10787801   10787								9114925.82 DR 9114926.72 DR
01/12/2018   01/12/2018   03325   224382   CAS PRES CHQ/22438/WELL FORGE PRIVATE LIMI   200838.00   94/15315   01/12/2018   03257   244391   CHEGUE WDL/RATHINA ENGG   17/14/03.00   9586711   03/12/2018   03325   224387   CHEGUE WDL/RATHINA ENGG   17/14/03.00   9586711   03/12/2018   03/12			99999					9214476.72 DR
01/12/2018   01/12/2018   02357   224391   CHEQUE WDL/RATHINA ENGG   171403.00   9586715   01/12/2018   02357   WTHIDRAWAL TRANSFER   200000.00   9786715   03/12/2018   03/12/2018   03325   224387   CAS PRES CHO/2243875PL TCCHNOLOGY   236000.00   10022715   03/12/2018   03/12/2018   03325   224384   CAS PRES CHO/2243889HANSALI METALLOYS   303850.00   1032685   03/12/2018   03/12/2018   03325   224386   CAS PRES CHO/2243898HANSALI METALLOYS   303850.00   1032685   04/12/2018   03325   224386   CAS PRES CHO/2243898PLANSALI METALLOYS   303850.00   1032695   04/12/2018   03325   224386   CAS PRES CHO/2243898PLANSALI METALLOYS   303850.00   10369846   04/12/2018   03325   224386   CAS PRES CHO/2243869ESSVEE WIRES INDIA PRIV   36/12/30   04/12/2018   03325   224386   CAS PRES CHO/2243869ESSVEE WIRES INDIA PRIV   36/12/30   04/12/2018   03325   224386   CAS PRES CHO/2243869ESSVEE WIRES INDIA PRIV   36/12/30   04/12/2018   03325   224386   CAS PRES CHO/2243860ESSVEE WIRES INDIA PRIV   36/12/30   04/12/2018   03325   224386   CAS PRES CHO/2243860ESSVEE WIRES INDIA PRIV   36/12/2018   05/12/2018   03325   224386   CAS PRES CHO/2243860ESSVEE WIRES INDIA PRIV   36/12/2018   05/12/2018   03325   224396   CAS PRES CHO/224385CMSCHEMICAL   8860.00   10776670   07/12/2018   07/12/2018   03325   224396   CAS PRES CHO/224385CMSCHEMICAL   8860.00   1078606/70/12/2018   07/12/2018   03325   224396   CAS PRES CHO/224385CMSCHEMICAL   8860.00   1079300   1088047   12/12/2018   12/12/2018   03913   BY TRE/TECS/BINO.35   1085600   1077374   10773				224382				9415312.72 DR
03/12/2018   03/12/2018   03325   224387   CAS PRES GH02/243978P, TECHNOLOGY   23600.00   10022718   03/12/2018   03/12/2018   03325   224387   CAS PRES GH02/24398P, TECHNOLOGY   23600.00   10022718   03/12/2018								9586715.72 DR
03/12/2018   03/				224001				9786715.72 DR
03/12/2018   03/12/2018   03325   224384   CAS PRES CHQ/224384BHANSALI METALLOYS   303850.00   1038650.00   1038650.00   03/12/2018   034/12/2018   034/12/2018   034/12/2018   034/12/2018   034/12/2018   034/12/2018   034/12/2018   03325   224386   CAS PRES CHQ/2243868EVE WIRES INIDIA PRIV   361738.00   1077273   04/12/2018   04/12/2018   03325   224386   CAS PRES CHQ/2243868EVE WIRES INIDIA PRIV   037728   04/12/2018   03325   224386   CAS PRES CHQ/2243868EVE WIRES INIDIA PRIV   037728   04/12/2018   034/12/2018   03325   224386   CAS PRES CHQ/2243868EVE WIRES INIDIA PRIV   04/12/2018   04/12/2018   03325   224386   CAS PRES CHQ/2243868EVE WIRES INIDIA PRIV   04/12/2018   04/12/2018   03325   224386   CAS PRES CHQ/2243868EVE WIRES INIDIA PRIV   04/12/2018   04/12/2018   03325   224380   CAS PRES CHQ/224386EVE   04/12/2018   04/12/2018   03325   224390   CAS PRES CHQ/2243890/ISHNUISTEEL   105973.00   1083267   07/12/2018   07/12/2018   03325   224392   CASH CHEQUE/Paid to SELF   75000.00   1090767   07/12/2018   07/12/2018   03325   224392   CASH CHEQUE/Paid to SELF   75000.00   1090767   07/12/2018   07/12/2018   03457   CASH DEPOSITICASH   47200.00   108560.00   1075191   05/12/2018   03457   224392   CASH DEPOSITICASH   47200.00   1075191   05/12/2018   02457   224394   CHQ TRANSFERIMETS S TOOLS   40710.00   1075303   04712/2018   02457   224394   CHQ TRANSFERIMETS S TOOLS   40710.00   1077374   07/12/2018   27/12/2018   02357   224394   CHQ TRANSFERIMETS S TOOLS   40710.00   1077374   07/12/2018   07/12/2018   02357   224395   CHEQUE WIDLIVALURALITY   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   1077375   0.90   0.9				224387				10022715.72 DR
03/12/2018   03/12/2018   03/325   22/389   CAS PRES CHQ/22/389VARNAM PACKAGING   21642.00   10348201   04/12/2018   04/12/2018   03/325   22/386   CAS PRES CHQ/22/389ESSVEE WIRES INDIA PRIV   351238.00   1069944   04/12/2018   04/12/2018   03/325   22/388   CAS PRES CHQ/22/389ES INDIA/STRIES   7786.00   1070723*   04/12/2018   03/325   22/388   CAS PRES CHQ/22/389E INDIA/STRIES   7786.00   10776725*   05/12/2018   03/325   22/388   CAS PRES CHQ/22/389EN INDIA/STRIES   10620.00   1071785*   05/12/2018   05/12/2018   03/325   22/388   CAS PRES CHQ/22/389SCMSCHEMICAL   8860.00   107573*   05/12/2018   03/12/2018   03/325   22/388   CAS PRES CHQ/22/389SCMSCHEMICAL   8860.00   1089367*   07/12/2018   07/12/2018   02/357   22/392   CASH CHEQUE/Paid to SELF   75000.00   1089067*   07/12/2018   07/12/2018   02/357   22/392   CASH CHEQUE/Paid to SELF   75000.00   1090767*   07/12/2018   07/12/2018   09/13   D9/178/FECS/Bibillo, 35   108660.00   1075191*   15/12/2018   15/12/2018   08/103   D9/178/FECS/Bibillo, 35   108660.00   1075191*   15/12/2018   27/12/2018   02/357   22/4394   CHOTRANSFERNEFT S TOOLS   40710.00   1077374*   07/12/2018   27/12/2018   02/357   22/4394   CHOTRANSFERNEFT S TOOLS   40710.00   1077374*   07/12/2018   29/12/2018   02/357   22/4394   CHOTRANSFERNEFT S TOOLS   40710.00   1077374*   07/12/2018   29/12/2018   02/357   22/4394   CHOURS SUGUNA IND   KARUR   17700.00   10760565*   07/12/2018   29/12/2018   02/357   22/4396   CHEQUE WOLVelumani industries   1378439.00   1077374*   07/12/2018   29/12/2018   02/357   22/4396   CHEQUE WOLVelumani industries   1378439.00   1076777*   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   08/01/2019   08/01/2019   09/01/2019   08/01/2019   08/01/2019   09/01/2019   08/01/2019   08/01/2019   08/01/2019   08/01/2019   08/01/2019   08/01/2019   08/01/2019   08/01/2019   08/01/2019   08/01								10326565.72 DR
04/12/2018   04/12/2018   03325   224389   CAS PRES CHO/2243869ESSVEE WIRES INDIA PRIV   351238.00   10699445								10348207.72 DR
04/12/2018   04/12/2018   03325   224386   CAS PRES CHQ/224386P S INDUSTRIES   7786.00   107723**   04/12/2018   04/12/2018   03325   224386   CAS PRES CHQ/224386THE BUSINESS COMBINES   10620.00   107726**   05/12/2018   05/12/2018   03325   224385   CAS PRES CHQ/224386MSCHEMICAL   8850.00   1072670**   05/12/2018   07/12/2018   03325   224386   CAS PRES CHQ/2243890KSCHEMICAL   8850.00   1072670**   05/12/2018   07/12/2018   03325   224390   CAS PRES CHQ/224390VISHNUISTEEL   105973.00   1083267**   05/12/2018   07/12/2018   02357   224392   CASH CHEQUE/Paid to SELF   75000.00   47200.00   1090767**   12/12/2018   15/12/2018   02357   224392   CASH DEPOSIT/CASH   47200.00   1086047**   15/12/2018   15/12/2018   09913   BY TRE/EGS/BIINO.35   108660.00   1075191**   15/12/2018   15/12/2018   09133   BY TRANSFER/IMSPE/2A834913410290 NAGARAJAN S   18880.00   1073394**   15/12/2018   15/12/2018   02357   224394   CHOTANSFER/IMSPE/2A834913410290 NAGARAJAN S   18880.00   10773734**   27/12/2018   27/12/2018   BANK COMMISSION   5.00   1077374**   29/12/2018   29/12/2018   02357   224394   CHOTANSFER/IMSPE/ABSION   5.00   1077374**   29/12/2018   29/12/2018   02357   224394   CHOTANSFER/IMSPE/ABSION   5.00   1077374**   29/12/2018   29/12/2018   02357   224395   CHEQUE WIDLIVARIUMAIN IND KARUR   17700.00   1076605**   29/12/2018   29/12/2018   02357   224395   CHEQUE DEPOSITIVELIFECH   1366710.00   10766777*   31/12/2018   31/12/2018   31/12/2018   31/12/2018   31/12/2018   02357   224395   CHEQUE DEPOSITIVELIFECH   19634-00   1093400   1093676**   04/01/2019   04/01/2019   02357   WITHDRAWAL TRANSFER   200000.00   1114453**   04/01/2019   04/01/2019   03355   224395   CHEQUE DEPOSITIVELIFECH   19634-00   1076605**   04/01/2019   04/01/2019   03357   224396   CHEQUE WIDLIVARIUMAIN INDORNAL TRANSFER   200000.00   1114453**   04/01/2019   04/01/2019   03357   224396   CHEQUE WIDLIVARIUMAIN INDORNAL TRANSFER   200000.00   1114453**   04/01/2019   04/01/2019   03357   224396   CHEQUE WIDLIVARIUMAIN INDORNAL TRANSFER DECTOR								10699445.72 DR
05/12/2018   05/12/2018   03325   224385   CAS PRES CHO/224386CMSCHEMICAL   8850.00   10726701   07/12/2018   07/12/2018   03325   224390   CAS PRES CHO/224390/ISHNUISTEEL   105973.00   1083267   07/12/2018   07/12/2018   02357   224392   CASH CHEQUE/Paid to SELF   75000.00   1090767-	04/12/2018	04/12/2018	03325	224386	CAS PRES CHQ/224386P S INDUSTRIES	7786.00		10707231.72 DR
07/12/2018   07/12/2018   03325   224390   CAS PRES CHO/224390VISHNUISTEEL   105973.00   1083267- 07/12/2018   07/12/2018   02357   224392   CASH CHEQUE/Paid to SELF   75000.00   10990767- 07/12/2018   12/12/2018   02357   CASH CHEQUE/Paid to SELF   75000.00   10990767- 12/12/2018   12/12/2018   00913   BY TREFCS/BIINO.35   108560.00   1075191- 15/12/2018   15/12/2018   08103   BY TREFCS/BIINO.35   108560.00   1075191- 15/12/2018   15/12/2018   02357   224394   CHO TRANSFER/NEFT S S TOOLS   40710.00   1077374- 05/11/2/2018   27/12/2018   CASH CHEQUE/SUGUNA IND	04/12/2018	04/12/2018	03325	224388	CAS PRES CHQ/224388THE BUSINESS COMBINES	10620.00		10717851.72 DR
07/12/2018         07/12/2018         02357         224392         CASH CHEQUE/Paid to SELF         75000.00         1090767-07/12/2018           07/12/2018         07/12/2018         02357         CASH DEPOSIT/CASH         47200.00         1086607.00           12/12/2018         12/12/2018         09013         BY TRE/ECS/BIINO.35         108560.00         1075191-1           15/12/2018         15/12/2018         09103         BY TRANSFER/IMPSP2A834913410290 NAGARAJAN S         18880.00         1073303-27/12/2018           27/12/2018         27/12/2018         02357         224394         CHQ TRANSFER/IMPSP2A834913410290 NAGARAJAN S         40710.00         1077374-27/12/2018           27/12/2018         27/12/2018         BANK COMMISSION         5.00         1077374-27/12/2018           29/12/2018         29/12/2018         BANK COMMISSION         5.00         1077376-27/12/2018           29/12/2018         29/12/2018         GST         GST         0.90         1077376-27/12/2018           29/12/2018         29/12/2018         02357         224395         CHEQUE WDL/velumani industries         1378439.00         1213448-27/12/2018           29/12/2018         29/12/2018         02357         124395         CHEQUE WDL/velumani industries         1376439.00         1076777-20	05/12/2018	05/12/2018	03325	224385	CAS PRES CHQ/224385CMSCHEMICAL	8850.00		10726701.72 DR
07/12/2018   07/12/2018   02357   CASH DEPOSIT/CASH   47200.00   1086047- 12/12/2018   12/12/2018   09913   BY TRF/ECS/BIINO.35   108560.00   1075191- 15/12/2018   15/12/2018   08103   BY TRANSFER/IMPSP2A834913410290 NAGARAJAN S   18880.00   1073303- 12/12/2018   27/12/2018   02357   224394   CHO TRANSFER/INEFT S S TOOLS   40710.00   1077374- 12/12/2018   27/12/2018   CHO TRANSFER/INEFT S S TOOLS   40710.00   1077374- 12/12/2018   27/12/2018   BANK COMMISSION   5.00   1077374- 12/12/2018   29/12/2018   02331   000125   BY CLEARING / CHEQUE/SUGUNA IND   KARUR   17700.00   10756050- 12/12/2018   29/12/2018   02337   02357   224395   CHEQUE DEPOSIT/VELTECH   1378439.00   123448- 12/12/2018   31/12/2018   03325   224393   CAS PRES CHQ/224393CLGCHO   19150.00   10766050- 13/12/2019   31/12/2019   02357   224396   CHO TRANSFER/INEFT S S TOOLS   1088676- 10/10/12/019   04/01/2019   02357   224396   CHO TRANSFER/INEFT S S TOOLS   47762.00   1114452- 10/10/12/019   04/01/2019   02357   224396   CHO TRANSFER/INEFT S S TOOLS   47762.00   1114452- 10/10/12/019   04/01/2019   02357   224396   CHO TRANSFER/INEFT S S TOOLS   47762.00   1114452- 10/10/12/019   04/01/2019   02357   224397   CASH CHEQUE/Paid to SELF   0.990   1114453- 10/10/12/019   04/01/2019   02357   023	07/12/2018	07/12/2018	03325	224390	CAS PRES CHQ/224390VISHNUISTEEL	105973.00		10832674.72 DR
12/12/2018   12/12/2018   0913   BY TRF/ECS/BillNo.35   108560.00   1075191-15/12/2018   15/12/2018   08103   BY TRANSFER/IMPSP2A834913410290 NAGARAJAN S   18880.00   1073303-27/12/2018   27/12/2018   27/12/2018   CHQ TRANSFER/IMPSP2A834913410290 NAGARAJAN S   18880.00   1073303-27/12/2018   27/12/2018   CHQ TRANSFER/IMPSP2A834913410290 NAGARAJAN S   40710.00   1077374-17/2018   27/12/2018   CHQ TRANSFER/IMPSP2A834913410290 NAGARAJAN S   40710.00   1077374-17/2018   27/12/2018   27/12/2018   CHQ TRANSFER/IMPSP2A834913410290 NAGARAJAN S   40710.00   10773745   27/12/2018   27/12/2018   29/12/2018   GST   0.990   10773755   29/12/2018   29/12/2018   02331   000125   BY CLEARING / CHEQUE/SUGUNA IND KARUR   17700.00   10766056   10760001321   107600566   10760056   10760056   10760056   10760056   10760056   1076005	07/12/2018	07/12/2018	02357	224392	CASH CHEQUE/Paid to SELF	75000.00		10907674.72 DR
15/12/2018   15/12/2018   02357   024394   0HQ TRANSFER/IMPSP2A834913410290 NAGARAJAN S   18880.00   1073303-27/12/2018   02357   024394   0HQ TRANSFER/INEFT S TOOLS   040710.00   0773744-0773745   07701/2018   02357   024394   0HQ TRANSFER/INEFT S TOOLS   0.90   0.	07/12/2018	07/12/2018	02357		CASH DEPOSIT/CASH		47200.00	10860474.72 DR
27/12/2018   27/12/2018   02357   224394   CHQ TRANSFER/NEFT S S TOOLS   40710.00   1077374-	12/12/2018	12/12/2018	00913		BY TRF/ECS/BillNo.35		108560.00	10751914.72 DR
CBINH18361181056   27/12/2018   BANK COMMISSION   5.00   10773745   27/12/2018   27/12/2018   CBINH18361181056   ST   0.90   10773745   27/12/2018   29/12/2018   0231   000125   BY CLEARING / CHEQUE/SUGUNA IND KARUR   17700.00   10756056   0000011321   00000011321   00000011321   00000011321   00000011321   000000011321   00000001321   00000001321   00000001321   00000000000000000000000000000000000	15/12/2018	15/12/2018	08103		BY TRANSFER/IMPSP2A834913410290 NAGARAJAN S		18880.00	10733034.72 DR
27/12/2018   27/12/2018   BANK COMMISSION   5.00   10773745   27/12/2018   27/12/2018   GST   0.90   10773745   27/12/2018   29/12/2018   02331   000125   BY CLEARING / CHEQUE/SUGUNA IND   KARUR   17700.00   10756050   29/12/2018   29/12/2018   02357   224395   CHEQUE WDL/VeLTECH   0000011321   12134485   29/12/2018   29/12/2018   02357   182521   CHEQUE DEPOSIT/VELTECH   1366710.00   10766775   13/12/2018   31/12/2018   03325   224393   CAS PRES CHQ/224393CLGCHQ   19150.00   10786925   13/12/2018   31/12/2018   99999   Interest   109834.00   10886765   10/101/2019   01/101/2019   02357   WITHDRAWAL TRANSFER   200000.00   11986765   04/101/2019   04/101/2019   04/101/2019   04/101/2019   0357   224396   CHQ TRANSFER/NEFT S S TOOLS   47762.00   11144535   04/101/2019   04/101/2019   04/101/2019   0357   224397   CASH CHEQUE/Paid to SELF   40000.00   11144535   05/101/2019   07/101/2019   02357   224397   CASH CHEQUE/Paid to SELF   40000.00   11144535   05/101/2019   07/101/2019   0257   224397   CASH CHEQUE/Paid to SELF   40000.00   11144535   05/101/2019   07/101/2019   0257   224398   CAS PRES CHQ/224398NATARAJA AGENCIES   14101.00   10290437   11/101/2019   11/101/2019   03325   224398   CAS PRES CHQ/224398NATARAJA AGENCIES   14101.00   10304533   11/101/2019   11/101/2019   03441   034402   CHEQUE WDL/TO V R ENGINERING 1461104281   8260.00   10307718	27/12/2018	27/12/2018	02357	224394		40710.00		10773744.72 DR
27/12/2018   27/12/2018   29/12/2018   02331   000125   BY CLEARING / CHEQUE/SUGUNA IND KARUR   17700.00   107560566   10756056   10756056   10756056   10756056   10756056   10756056   10756056   10756056	27/12/2010	27/12/2010	<u> </u>			<i>E</i> 00		10779740 70 00
29/12/2018   29/12/2018   02331   000125   BY CLEARING / CHEQUE/SUGUNA IND KARUR   17700.00   107560500   10756050   10								10773749.72 DR 10773750.62 DR
29/12/2018         29/12/2018         02357         224395         CHEQUE WDL/velumani industries         1378439.00         12134488           29/12/2018         29/12/2018         02357         182521         CHEQUE DEPOSIT/VELTECH         1366710.00         10767775           31/12/2018         31/12/2018         03325         224393         CAS PRES CHQ/224393CLGCHQ         19150.00         10786925           31/12/2018         31/12/2018         99999         Interest         109834.00         10896765           01/01/2019         01/01/2019         02357         WITHDRAWAL TRANSFER         200000.00         11096765           04/01/2019         04/01/2019         02357         224396         CHQ TRANSFER/NEFT S TOOLS         47762.00         11144525           04/01/2019         04/01/2019         04/01/2019         BANK COMMISSION         5.00         1114453           04/01/2019         04/01/2019         GST         0.90         1114453           07/01/2019         05/01/2019         02357         224397         CASH CHEQUE/Paid to SELF         40000.00         1118453           07/01/2019         07/01/2019         07/01/2019         02357         224397         CASH CHEQUE/Paid to SELF         40000.00         1028453			02331	000125	BY CLEARING / CHEQUE/SUGUNA IND KARUR VYSYA BANK LTD.(KV/VELTECH	0.90	17700.00	107756050.62 DR
29/12/2018         29/12/2018         02357         182521         CHEQUE DEPOSIT/VELTECH         1366710.00         10767775           31/12/2018         31/12/2018         03325         224393         CAS PRES CHQ/224393CLGCHQ         19150.00         10786925           31/12/2018         31/12/2018         39999         Interest         109834.00         10896763           01/01/2019         01/01/2019         02357         WITHDRAWAL TRANSFER         200000.00         111096763           04/01/2019         04/01/2019         04/01/2019         02357         CHQ TRANSFER/NEFT S S TOOLS         47762.00         11144526           04/01/2019         04/01/2019         04/01/2019         BANK COMMISSION         5.00         1114453           05/01/2019         04/01/2019         05/01/2019         02357         224397         GST         0.90         1114453           05/01/2019         05/01/2019         02357         224397         CASH CHEQUE/Paid to SELF         40000.00         1114453           07/01/2019         07/01/2019         02684         BY TRANSFER/NEFT DEVISRI IMPORTS AND E         900000.00         1028453*           09/01/2019         09/01/2019         02357         TO TRANSFER/INSPECTION CHARGES DEC18         : TAX         5900.00         <	29/12/2018	29/12/2018	02357	224395		1378439.00		12134489.62 DR
31/12/2018   31/12/2018   03325   224393   CAS PRES CHQ/224393CLGCHQ   19150.00   10786925   31/12/2018   39999   Interest   109834.00   10896765   01/01/2019   01/01/2019   02357   WITHDRAWAL TRANSFER   200000.00   11096765   04/01/2019   04/01/2019   04/01/2019   02357   224396   CHQ TRANSFER/NEFT S TOOLS   47762.00   11144525   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   04/01/2019   05/01/2019   05/01/2019   05/01/2019   05/01/2019   05/01/2019   05/01/2019   07/01/2019   07/01/2019   07/01/2019   07/01/2019   07/01/2019   09/01/2019   09/01/2019   09/01/2019   09/01/2019   09/01/2019   02357   224398   CAS PRES CHQ/224398NATARAJA AGENCIES   14101.00   10304533   11/01/2019   11/01/2019   11/01/2019   02684   BY TRANSFER/NEFT SRI PUMPS COMPANY   5074.00   10299456   11/01/2019   11/01/2019   03441   034402   CHEQUE WDL/TO V R ENGINERING 1461104281   8260.00   10307718						15.0.00.00	1366710.00	10767779.62 DR
31/12/2018   31/12/2018   99999   Interest   109834.00   10896765						19150.00	10001 10.000	10786929.62 DR
01/01/2019         01/01/2019         02357         WITHDRAWAL TRANSFER         200000.00         11096763           04/01/2019         04/01/2019         02357         224396         CHQ TRANSFER/NEFT S S TOOLS CBINH19004196239         47762.00         11144526           04/01/2019         04/01/2019         BANK COMMISSION         5.00         11144536           04/01/2019         04/01/2019         GST         0.90         11144537           05/01/2019         05/01/2019         02357         224397         CASH CHEQUE/Paid to SELF         40000.00         11184537           07/01/2019         07/01/2019         02684         BY TRANSFER/NEFT DEVISRI IMPORTS AND E NO07190720711772         900000.00         10284537           09/01/2019         09/01/2019         02357         TO TRANSFER/INSPECTION CHARGES DEC18         : TAX         5900.00         10290437           11/01/2019         11/01/2019         03325         224398         CAS PRES CHQ/224398NATARAJA AGENCIES         14101.00         10304532           11/01/2019         11/01/2019         03441         034402         CHEQUE WDL/TO V R ENGINERING 1461104281         8260.00         10307718	<b>—</b>		<del>                                     </del>					10896763.62 DR
04/01/2019         04/01/2019         02357         224396         CHQ TRANSFER/NEFT S S TOOLS         47762.00         11144528           04/01/2019         04/01/2019         BANK COMMISSION         5.00         11144536           04/01/2019         04/01/2019         GST         0.90         11144537           05/01/2019         05/01/2019         02357         224397         CASH CHEQUE/Paid to SELF         40000.00         11184537           07/01/2019         07/01/2019         02684         BY TRANSFER/NEFT DEVISRI IMPORTS AND E N007190720711772         900000.00         10284537           09/01/2019         09/01/2019         02357         TO TRANSFER/INSPECTION CHARGES DEC18         : TAX         5900.00         10290437           11/01/2019         11/01/2019         03325         224398         CAS PRES CHQ/224398NATARAJA AGENCIES         14101.00         10304532           11/01/2019         11/01/2019         02684         BY TRANSFER/NEFT SRI PUMPS COMPANY SBIN319011796988         5074.00         10299458           11/01/2019         11/01/2019         03441         034402         CHEQUE WDL/TO V R ENGINERING 1461104281         8260.00         10307718	<b>—</b>							11096763.62 DR
04/01/2019         04/01/2019         BANK COMMISSION         5.00         1114453           04/01/2019         04/01/2019         GST         0.90         1114453           05/01/2019         05/01/2019         02357         224397         CASH CHEQUE/Paid to SELF         40000.00         1118453*           07/01/2019         07/01/2019         02684         BY TRANSFER/NEFT DEVISRI IMPORTS AND E N007190720711772         900000.00         1028453*           09/01/2019         09/01/2019         02357         TO TRANSFER/INSPECTION CHARGES DEC18 : TAX 5900.00         1029043*           11/01/2019         11/01/2019         03325         224398         CAS PRES CHQ/224398NATARAJA AGENCIES         14101.00         1030453*           11/01/2019         11/01/2019         02684         BY TRANSFER/NEFT SRI PUMPS COMPANY SBIN319011796988         5074.00         10299458*           11/01/2019         11/01/2019         03441         034402         CHEQUE WDL/TO V R ENGINERING 1461104281         8260.00         10307718*			i e	224396	CHQ TRANSFER/NEFT S S TOOLS			11144525.62 DR
04/01/2019         04/01/2019         GST         0.90         1114453*           05/01/2019         05/01/2019         02357         224397         CASH CHEQUE/Paid to SELF         40000.00         1118453*           07/01/2019         07/01/2019         02684         BY TRANSFER/NEFT DEVISRI IMPORTS AND E N007190720711772         900000.00         1028453*           09/01/2019         09/01/2019         02357         TO TRANSFER/INSPECTION CHARGES DEC18 : TAX COLLECTN TXN         5900.00         1029043*           11/01/2019         11/01/2019         03325         224398         CAS PRES CHQ/224398NATARAJA AGENCIES         14101.00         1030453*           11/01/2019         11/01/2019         02684         BY TRANSFER/NEFT SRI PUMPS COMPANY SBIN319011796988         5074.00         10299458*           11/01/2019         11/01/2019         03441         034402         CHEQUE WDL/TO V R ENGINERING 1461104281         8260.00         10307718*	04/01/2019	04/01/2019				5.00		11144530.62 DR
05/01/2019         05/01/2019         02357         224397         CASH CHEQUE/Paid to SELF         40000.00         11184537           07/01/2019         07/01/2019         02684         BY TRANSFER/NEFT DEVISRI IMPORTS AND E N007190720711772         900000.00         10284537           09/01/2019         09/01/2019         02357         TO TRANSFER/INSPECTION CHARGES DEC18 : TAX COLLECTN TXN         5900.00         10290437           11/01/2019         11/01/2019         03325         224398         CAS PRES CHQ/224398NATARAJA AGENCIES         14101.00         10304532           11/01/2019         11/01/2019         02684         BY TRANSFER/NEFT SRI PUMPS COMPANY SBIN319011796988         5074.00         10299458           11/01/2019         11/01/2019         03441         034402         CHEQUE WDL/TO V R ENGINERING 1461104281         8260.00         10307718								11144531.52 DR
07/01/2019         07/01/2019         02684         BY TRANSFER/NEFT DEVISRI IMPORTS AND E N007190720711772         900000.00         1028453           09/01/2019         09/01/2019         02357         TO TRANSFER/INSPECTION CHARGES DEC18 : TAX COLLECTN TXN         5900.00         1029043           11/01/2019         11/01/2019         03325         224398         CAS PRES CHQ/224398NATARAJA AGENCIES         14101.00         10304532           11/01/2019         11/01/2019         02684         BY TRANSFER/NEFT SRI PUMPS COMPANY SBIN319011796988         5074.00         10299458           11/01/2019         11/01/2019         03441         034402         CHEQUE WDL/TO V R ENGINERING 1461104281         8260.00         10307718	H + + + + + + + + + + + + + + + + + + +		02357	224397				11184531.52 DR
09/01/2019         09/01/2019         02357         TO TRANSFER/INSPECTION CHARGES DEC18         : TAX         5900.00         1029043           11/01/2019         11/01/2019         03325         224398         CAS PRES CHQ/224398NATARAJA AGENCIES         14101.00         10304532           11/01/2019         11/01/2019         02684         BY TRANSFER/NEFT SRI PUMPS COMPANY SBIN319011796988         5074.00         10299458           11/01/2019         11/01/2019         03441         034402         CHEQUE WDL/TO V R ENGINERING 1461104281         8260.00         10307718					BY TRANSFER/NEFT DEVISRI IMPORTS AND E		900000.00	10284531.52 DR
11/01/2019       11/01/2019       03325       224398       CAS PRES CHQ/224398NATARAJA AGENCIES       14101.00       10304532         11/01/2019       11/01/2019       02684       BY TRANSFER/NEFT SRI PUMPS COMPANY SBIN319011796988       5074.00       10299458         11/01/2019       11/01/2019       03441       034402       CHEQUE WDL/TO V R ENGINERING 1461104281       8260.00       10307718	09/01/2019	09/01/2019	02357		TO TRANSFER/INSPECTION CHARGES DEC18 : TAX	5900.00		10290431.52 DR
SBIN319011796988	11/01/2019	11/01/2019	03325	224398		14101.00		10304532.52 DR
11/01/2019 11/01/2019 03441 034402 CHEQUE WDL/TO V R ENGINERING 1461104281 8260.00 10307718			02684				5074.00	10299458.52 DR
	11/01/2019	11/01/2019	03441	034402		8260 00		10307718.52 DR
	<b>—</b>					1200.00	338613.00	9969105.52 DR
	<b>—</b>		<b>—</b>	224400		4602.00	223013.00	9973707.52 DR
	<b>—</b>		i e					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		300000.00	7912374.52 DR
20/02/2019	20/02/2019	02357	034424	PARAMESSBINR52019022000145148  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	-	ļ	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  TO TRANSFER/INSPECTION CHARGE APR-JUN18 :	5900.00	100000.00	8018179.12 DR 8024079.12 DR
22/02/2019				TAX COLLECTN TXN	5900.00		
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	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

<sup>\*</sup> 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.