



# **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 : 01-12-2018 To : 31-12-2018)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3249245.99	
01-12-2018	01-12-2018	NEFT/AXISP00024065388/013011182448601/INTERTEK IN		15030.00	DR	3234215.99	TIRUPUR [TN]
01-12-2018	01-12-2018	RTGS/UTIBR52018120100480261/013011182408301/MSP G		406521.00	DR	2827694.99	TIRUPUR [TN]
01-12-2018	01-12-2018	BRN-CLG-CHQ PAID TO DHL EXPRESS	215967	15784.00	DR	2811910.99	CCGOI HYDERABAD HYD TG
01-12-2018	01-12-2018	Loan Recovery For916060085526019		4830.00	DR	2807080.99	TIRUPUR [TN]
01-12-2018	01-12-2018	NEFT/SK/AXSK183350007433/210/GST/SAKN23810288	978957	5700.00	DR	2801380.99	TIRUPUR [TN]
03-12-2018	03-12-2018	BRN-CLG-CHQ PAID TO DHL EXPRESS PVT LTD	215970	58476.00	DR	2742904.99	CCGOI HYDERABAD HYD TG
03-12-2018	03-12-2018	BRN-DISB PC:D11871048 DUE DATE 05-04-2019		4000000.00	CR	6742904.99	TIRUPUR [TN]
03-12-2018	03-12-2018	BRN-CNCL-REF NO.FP18014246 USD 200000/07-06-2019		1000.00	DR	6741904.99	TIRUPUR [TN]
03-12-2018	03-12-2018	BRN-CNCL-REF NO.FP18014246 USD 200000/07-06-2019		180.00	DR	6741724.99	TIRUPUR [TN]
03-12-2018	03-12-2018	BRN-CNCL-REF NO.FP18016309 USD 50000/27-06-2019		1000.00	DR	6740724.99	TIRUPUR [TN]
03-12-2018	03-12-2018	BRN-CNCL-REF NO.FP18016309 USD 50000/27-06-2019		180.00	DR	6740544.99	TIRUPUR [TN]
03-12-2018	03-12-2018	BRN-CNCL-REF NO.FP18014488 USD 100000/12-06-2019		1000.00	DR	6739544.99	TIRUPUR [TN]
03-12-2018	03-12-2018	BRN-CNCL-REF NO.FP18014488 USD 100000/12-06-2019		180.00	DR	6739364.99	TIRUPUR [TN]
03-12-2018	03-12-2018	BRN-CNCL-REF NO.FP18020533 USD 150000/09-08-2019		1000.00	DR	6738364.99	TIRUPUR [TN]
03-12-2018	03-12-2018	BRN-CNCL-REF NO.FP18020533 USD 150000/09-08-2019		180.00	DR	6738184.99	TIRUPUR [TN]
03-12-2018	03-12-2018	FP18014246		268014.00	DR	6470170.99	TREASURY
03-12-2018	03-12-2018	FP18014488		142451.00	DR	6327719.99	TREASURY
03-12-2018	03-12-2018	FP18016309		14765.00	DR	6312954.99	TREASURY
03-12-2018	03-12-2018	FP18020533		83429.00	DR	6229525.99	TREASURY
04-12-2018	04-12-2018	NEFT/AXISP00024872654/010312182311901/HI-LIFE LAB		560.00	DR	6228965.99	TIRUPUR [TN]
04-12-2018	04-12-2018	NEFT/AXISP00024872115/01031218129501/PRO-TECH INT		21830.00	DR	6207135.99	TIRUPUR [TN]
04-12-2018	04-12-2018	BRN-CLG-CHQ PAID TO SRI LAXMI DEVI TEXTILE	978961	10015.00	DR	6197120.99	CCGOI HYDERABAD HYD TG
04-12-2018	04-12-2018	SAK/CASH WDL/SAK090096485/210/SELF	978975	500000.00	DR	5697120.99	TIRUPUR [TN]
04-12-2018	04-12-2018	NEFT/IDIBH18338169023/N DBK 30164 2018 181128		41973.00	CR	5739093.99	RTGS HUB
04-12-2018	04-12-2018	NEFT/AXISP00025014140/010412181423801/ASIAN COLOU		100000.00	DR	5639093.99	TIRUPUR [TN]
04-12-2018	04-12-2018	IFT/0104121814526/1		5645.00	DR	5633448.99	TIRUPUR [TN]
04-12-2018	04-12-2018	BRN-REF NO.0210FIR1801189 USD 4449.55/RLZ		293628.83	CR	5927077.82	TIRUPUR [TN]
04-12-2018	04-12-2018	BRN-REF NO 0210FSGC1805577 USD 1844.40/G		1475.00	DR	5925602.82	TIRUPUR [TN]
04-12-2018	04-12-2018	BRN-REF NO 0210FSGC1805577 USD 1844.40/RLZ		199.81	DR	5925403.01	TIRUPUR [TN]
04-12-2018	04-12-2018	EDC/FP18002716		569.00	DR	5924834.01	TREASURY
04-12-2018	04-12-2018	EDC/FP18002716		1339.00	DR	5923495.01	TREASURY
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO ROYAL SUNDARAM GEN	978959	109146.00	DR	5814349.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	978971	164160.00	DR	5650189.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	978969	328320.00	DR	5321869.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	978970	164160.00	DR	5157709.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	978968	393000.00	DR	4764709.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	978967	353700.00	DR	4411009.01	CCGOI HYDERABAD HYD TG

05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	978972	144540.00	DR	4266469.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	978965	114300.00	DR	4152169.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	978964	838800.00	DR	3313369.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	978963	936660.00	DR	2376709.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	978966	39300.00	DR	2337409.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	978973	39420.00	DR	2297989.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO DHL EXPRESS	978960	40979.00	DR	2257010.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO SGS INDIA	215965	94312.00	DR	2162698.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	BRN-CLG-CHQ PAID TO ROYAL SUNDARAM GENERAL INSURAN	978958	18806.00	DR	2143892.01	CCGOI HYDERABAD HYD TG
05-12-2018	05-12-2018	NACH-DR- HDFC BANK LIMITED		15600.00	DR	2128292.01	CENTRALISED CTS MUM MH
05-12-2018	05-12-2018	NEFT/IDIBH18339232611/N DBK 30670 2018 181205		28406.00	CR	2156698.01	PUSAD PSD MH
05-12-2018	05-12-2018	NEFT/IDIBH18339232490/N DBK 30670 2018 181205		8850.00	CR	2165548.01	RTGS HUB
05-12-2018	05-12-2018	NEFT/IDIBH18339234799/N DBK 30604 2018 181128		104617.00	CR	2270165.01	DATA CENTRE-CHEMBUR
05-12-2018	05-12-2018	BRN-DISB PC:D11873209 DUE DATE 05-04-2019		1000000.00	CR	3270165.01	TIRUPUR [TN]
05-12-2018	05-12-2018	NEFT/AXISP00025238460/010512181046801/VIRAM CONE		3070.00	DR	3267095.01	TIRUPUR [TN]
05-12-2018	05-12-2018	IFT/0105121810792/1		13800.00	DR	3253295.01	TIRUPUR [TN]
05-12-2018	05-12-2018	NEFT/AXISP00025238264/0105121831001/THREAD HOUSE		132652.00	DR	3120643.01	TIRUPUR [TN]
05-12-2018	05-12-2018	NEFT/AXISP00025238457/010512181017101/ARM INSPECT		36054.00	DR	3084589.01	TIRUPUR [TN]
05-12-2018	05-12-2018	NEFT/AXISP00025238458/010512181024601/KAMALIGA IN		14057.00	DR	3070532.01	TIRUPUR [TN]
05-12-2018	05-12-2018	NEFT/AXISP00025238461/010512181052501/SRIDURGA CH		11872.00	DR	3058660.01	TIRUPUR [TN]
05-12-2018	05-12-2018	NEFT/AXISP00025238459/010512181035101/RS PRINTING		6266.00	DR	3052394.01	TIRUPUR [TN]
05-12-2018	05-12-2018	RTGS/UTIBR52018120500482853/010512181088701/VARNI		200000.00	DR	2852394.01	TIRUPUR [TN]
05-12-2018	05-12-2018	SAK/CASH WDL/SAK090432009/210/self	978977	500000.00	DR	2352394.01	TIRUPUR [TN]
05-12-2018	05-12-2018	NEFT/IDIBH18339248826/N DBK 30539 2018 181128		27401.00	CR	2379795.01	RTGS HUB
05-12-2018	05-12-2018	NEFT/IDIBH18339247850/N DBK 30539 2018 181128		80765.00	CR	2460560.01	RTGS HUB
05-12-2018	05-12-2018	NEFT/IDIBH18339253055/N DBK 30440 2018 181128		35826.00	CR	2496386.01	RTGS HUB
05-12-2018	05-12-2018	TAX/15186731/210010640001/051218/17:46	978978	331587.00	DR	2164799.01	TIRUPUR [TN]
05-12-2018	05-12-2018	BRN-REF NO. 0210ARIM181543 USD 10495.87		745173.80	DR	1419625.21	TIRUPUR [TN]
05-12-2018	05-12-2018	BRN-REF NO. 0210ARIM181547 USD 458.57		33908.32	DR	1385716.89	TIRUPUR [TN]
06-12-2018	06-12-2018	BRN-CLG-CHQ PAID TO NEW POWER TECH ELECTRIC TRADIN	978976	2935.00	DR	1382781.89	CCGOI HYDERABAD HYD TG
06-12-2018	06-12-2018	BRN-DISB PC:D11873787 DUE DATE 05-04-2019		2000000.00	CR	3382781.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025384669/01061218669401/KUEHNE+NAGEL		10115.00	DR	3372666.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025384733/01061218709001/SRI NIVETHA		20000.00	DR	3352666.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514320/010612182335001/SIKUN MAJJIH		6089.00	DR	3346577.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514141/010612182264701/SANGEETHA		5408.00	DR	3341169.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514134/010612182195901/NEPPOLIYAN		8625.00	DR	3332544.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514323/010612182372001/DHARENDRA M		5810.00	DR	3326734.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514143/010612182272801/MAHESH KUMA		12937.00	DR	3313797.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514189/010612182291901/SENTHILKUMA		12937.00	DR	3300860.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514135/010612182209401/KARTHI		7762.00	DR	3293098.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514190/010612182300901/HARIHARAN		8625.00	DR	3284473.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514196/010612182307701/ANAND KUMAR		8625.00	DR	3275848.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514197/010612182325201/MUTHURAMAN		7762.00	DR	3268086.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514136/010612182226901/PARAMASIVAM		10350.00	DR	3257736.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514224/010612182347101/SUBRAMANI		6805.00	DR	3250931.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514225/010612182352701/PERUMAL		6805.00	DR	3244126.89	TIRUPUR [TN]

06-12-2018	06-12-2018	NEFT/AXISP00025514228/010612182363701/SAKRANT GUR		6805.00	DR	3237321.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514137/010612182236401/KOLLIMALAI		10350.00	DR	3226971.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514229/010612182314101/SATHYABAMA		8625.00	DR	3218346.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514235/010612182380201/DINESH		40000.00	DR	3178346.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514236/010612182390501/YUVARAJ		20000.00	DR	3158346.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514138/010612182250101/TAMILSELVAN		8625.00	DR	3149721.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514237/010612182398801/MEENAKSHI P		21003.00	DR	3128718.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514318/010612182258701/JULIE		6831.00	DR	3121887.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514302/010612182339701/GURUNATHAN		6805.00	DR	3115082.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514389/010612182120301/SARAVANAN		7762.00	DR	3107320.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514390/010612182129501/VINOTH RAJ		7762.00	DR	3099558.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514384/010612182044901/BASKAR		7762.00	DR	3091796.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514405/010612182145301/SOMASUNDARA		8625.00	DR	3083171.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514464/010612182157401/RAJA		9487.00	DR	3073684.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514465/010612182177201/RENGANATHAN		7762.00	DR	3065922.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514385/010612182072101/RAVI CHANDR		6727.00	DR	3059195.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514466/010612182186101/PANDIYARAJA		8194.00	DR	3051001.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514386/010612182080101/ARUNKUMAR		7762.00	DR	3043239.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514387/010612182090401/PRIYADHARSH		8625.00	DR	3034614.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025514388/010612182111201/SATHISHKUMA		8625.00	DR	3025989.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515013/010612181653501/ALAGESAN		6468.00	DR	3019521.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515023/010612181772401/PREAMKUMAR		8625.00	DR	3010896.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515024/010612181764201/POOVESH KUM		7762.00	DR	3003134.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515014/010612181659701/BABU		9487.00	DR	2993647.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515017/010612181689001/MANISHKUMAR		8625.00	DR	2985022.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515025/010612181788001/RADHIKA		7935.00	DR	2977087.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515026/010612181801901/RAVI SHANKA		8625.00	DR	2968462.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515015/010612181667701/BASKAR		10350.00	DR	2958112.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515018/010612181705901/MARIMUTHU		7762.00	DR	2950350.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515028/010612181813001/SHANMUGAPRE		8625.00	DR	2941725.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515019/010612181711901/MAGUDESHWA R		8625.00	DR	2933100.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515027/010612181820501/SUBRAMANI		9315.00	DR	2923785.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515029/010612181836101/SUBRAMANI		6900.00	DR	2916885.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515020/010612181719701/NIRMALKUMAR		8625.00	DR	2908260.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515016/010612181681001/BHARATHI		10350.00	DR	2897910.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515030/010612181854901/SUGANYA		6037.00	DR	2891873.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515031/010612181862001/THIYAGARAJA		10350.00	DR	2881523.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515032/010612181885801/VELANKANNI		8625.00	DR	2872898.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515042/010612181999701/VASANTHA KU		7762.00	DR	2865136.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515021/010612181747101/PALANISAMY		10350.00	DR	2854786.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515043/010612182031801/RAJKUMAR		7762.00	DR	2847024.89	TIRUPUR [TN]
06-12-2018	06-12-2018	NEFT/AXISP00025515022/010612181737301/NITHYA KUMA		7762.00	DR	2839262.89	TIRUPUR [TN]
06-12-2018	06-12-2018	IFT/0106121825239/1		300000.00	DR	2539262.89	TIRUPUR [TN]
06-12-2018	06-12-2018	IFT/0106121825275/1		300000.00	DR	2239262.89	TIRUPUR [TN]
06-12-2018	06-12-2018	IFT/0106121825556/1		200000.00	DR	2039262.89	TIRUPUR [TN]
06-12-2018	06-12-2018	BRN-REF NO 0210FSGC1805606 USD 3166.80/G		1475.00	DR	2037787.89	TIRUPUR [TN]

07-12-2018	07-12-2018	BRN-CLG-CHQ PAID TO DHL EXPRESS	978974	2798.00	DR	2034989.89	CCGOI HYDERABAD HYD TG
07-12-2018	07-12-2018	BRN-TO CASH SELF	978979	1000000.00	DR	1034989.89	TIRUPUR [TN]
07-12-2018	07-12-2018	RTGS/UTIBR52018120700482859/01071218941501/SML LA		351748.00	DR	683241.89	TIRUPUR [TN]
07-12-2018	07-12-2018	BRN-REF NO 0210FSGC1805616 USD 166573.05/G		4425.00	DR	678816.89	TIRUPUR [TN]
07-12-2018	07-12-2018	BRN-REF NO 0210FSGC1805627 USD 137047.65/G		4425.00	DR	674391.89	TIRUPUR [TN]
07-12-2018	07-12-2018	BRN-REF NO 0210FSGC1805627 USD 137047.65/RLZ		1497537.20	CR	2171929.09	TIRUPUR [TN]
07-12-2018	07-12-2018	BRN-REF NO 0210FSGC1805616 USD 166573.05/RLZ		2882.10	DR	2169046.99	TIRUPUR [TN]
07-12-2018	07-12-2018	EDC/FP18004961		61456.00	DR	2107590.99	TREASURY
10-12-2018	10-12-2018	NEFT/AXISP00025997296/01101218451601/TOLL GLOBAL		21300.00	DR	2086290.99	TIRUPUR [TN]
10-12-2018	10-12-2018	NEFT/AXISP00025997297/01101218480901/SCHENKER IND		9227.00	DR	2077063.99	TIRUPUR [TN]
10-12-2018	10-12-2018	NEFT/AXISP00025997320/01101218503701/UNIQUE LOGIS		98922.00	DR	1978141.99	TIRUPUR [TN]
10-12-2018	10-12-2018	BRN-DISB PC:D11876340 DUE DATE 05-04-2019		10000000.00	CR	11978141.99	TIRUPUR [TN]
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10-12-2018	10-12-2018	NEFT/AXISP00026145223/011012182325101/RS PRINTING		4207.00	DR	11921041.99	TIRUPUR [TN]
10-12-2018	10-12-2018	NEFT/AXISP00026145224/011012182335201/ARM INSPECT		33154.00	DR	11887887.99	TIRUPUR [TN]
10-12-2018	10-12-2018	NEFT/AXISP00026145225/011012182420501/D.SANTHI		3500.00	DR	11884387.99	TIRUPUR [TN]
10-12-2018	10-12-2018	BRN-REF NO. 0210ARIM181568 EUR 127		13731.11	DR	11870656.88	TIRUPUR [TN]
11-12-2018	11-12-2018	RTGS/UTIBR52018121100480208/011012182525201/SULOC		2086390.00	DR	9784266.88	TIRUPUR [TN]
11-12-2018	11-12-2018	IFT/0110121826970/1		46660.00	DR	9737606.88	TIRUPUR [TN]
11-12-2018	11-12-2018	IFT/011112183848/1		2000000.00	DR	7737606.88	TIRUPUR [TN]
11-12-2018	11-12-2018	BRN-DISB PC:D11877287 DUE DATE 05-04-2019		2500000.00	CR	10237606.88	TIRUPUR [TN]
11-12-2018	11-12-2018	BRN-REF NO 0210FSGC1805685 EUR 13516/G		1475.00	DR	10236131.88	TIRUPUR [TN]
11-12-2018	11-12-2018	NEFT/SBIN918345583074/CBEC ICEGATE//URGENT/DBK Scr		15231.00	CR	10251362.88	DATA CENTRE-CHEMBUR
11-12-2018	11-12-2018	BRN-REF NO 0210FSGC1805685 EUR 13516/RLZ		1007.37	DR	10250355.51	TIRUPUR [TN]
11-12-2018	11-12-2018	TAX/15207503/210010640001/111218/18:48	978981	2600000.00	DR	7650355.51	TIRUPUR [TN]
11-12-2018	11-12-2018	BRN-BKNG-REF NO.FP18030934 USD 50000/11-12-2019		180.00	DR	7650175.51	TIRUPUR [TN]
11-12-2018	11-12-2018	BRN-BKNG-REF NO.FP18030934 USD 50000/11-12-2019		1000.00	DR	7649175.51	TIRUPUR [TN]
12-12-2018	12-12-2018	RTGS/UTIBR52018121200480506/01111218553301/VETRIV		500000.00	DR	7149175.51	TIRUPUR [TN]
12-12-2018	12-12-2018	RTGS/UTIBR52018121200480505/01111218542201/ESSWIN		500000.00	DR	6649175.51	TIRUPUR [TN]
12-12-2018	12-12-2018	RTGS/UTIBR52018121200480537/0112121858801/N.R.TEX		1000000.00	DR	5649175.51	TIRUPUR [TN]
12-12-2018	12-12-2018	RTGS/UTIBR52018121200480536/0112121855801/WELCOME		1763460.00	DR	3885715.51	TIRUPUR [TN]
12-12-2018	12-12-2018	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	978983	524000.00	DR	3361715.51	CCGOI HYDERABAD HYD TG
12-12-2018	12-12-2018	BRN-CLG-CHQ PAID TO SRI AMMAN AGENCIES	978980	29213.00	DR	3332502.51	CCGOI HYDERABAD HYD TG
12-12-2018	12-12-2018	RTGS/UTIBR52018121200480933/0112121880801/MSP GAR		500000.00	DR	2832502.51	TIRUPUR [TN]
12-12-2018	12-12-2018	NEFT/AXISP00026381009/01121218107101/MUKESHKUMAR		28000.00	DR	2804502.51	TIRUPUR [TN]
12-12-2018	12-12-2018	NEFT/AXISP00026381035/0112121863801/KAMALIGA INSP		17636.00	DR	2786866.51	TIRUPUR [TN]
12-12-2018	12-12-2018	IFT/01121218682/1		26820.00	DR	2760046.51	TIRUPUR [TN]
12-12-2018	12-12-2018	BRN-CLG-CHQ PAID TO SUDHAN SPINNING MILLS PV	978982	1404000.00	DR	1356046.51	CCGOI HYDERABAD HYD TG
12-12-2018	12-12-2018	RTGS/UTIBR52018121200482287/01121218878601/APS TE		241057.00	DR	1114989.51	TIRUPUR [TN]
12-12-2018	12-12-2018	RTGS/UTIBR52018121200482289/01121218887401/ESSWIN		500000.00	DR	614989.51	TIRUPUR [TN]
12-12-2018	12-12-2018	NEFT/AXISP00026417861/01121218858101/SML LABELS (		48446.00	DR	566543.51	TIRUPUR [TN]
13-12-2018	13-12-2018	BRN-DISB PC:D11878982 DUE DATE 05-04-2019		2500000.00	CR	3066543.51	TIRUPUR [TN]
13-12-2018	13-12-2018	INB/577618485/ESIC(BILDESK)/ESIC NOV 2018 NALLUR		5673.00	DR	3060870.51	TIRUPUR [TN]

13-12-2018	13-12-2018	INB/577618535/ESIC(BILDESK)/ESIC NOV 2018 KGM		16479.00	DR	3044391.51	TIRUPUR [TN]
13-12-2018	13-12-2018	INB/577618566/ESIC(BILDESK)/ESIC NOV 2018 NALLUR		21206.00	DR	3023185.51	TIRUPUR [TN]
13-12-2018	13-12-2018	INB/577618590/ESIC(BILDESK)/ESIC NOV 2018 HO		41113.00	DR	2982072.51	TIRUPUR [TN]
13-12-2018	13-12-2018	INB/577618630/EPFO PAYMENT AXIS BANK/136420725143		21330.00	DR	2960742.51	TIRUPUR [TN]
13-12-2018	13-12-2018	INB/577618665/EPFO PAYMENT AXIS BANK/344781140144		51219.00	DR	2909523.51	TIRUPUR [TN]
13-12-2018	13-12-2018	INB/577618697/EPFO PAYMENT AXIS BANK/455991581173		66139.00	DR	2843384.51	TIRUPUR [TN]
13-12-2018	13-12-2018	INB/577618745/EPFO PAYMENT AXIS BANK/839780223713		109444.00	DR	2733940.51	TIRUPUR [TN]
13-12-2018	12-12-2018	BRN-REF NO 0210FUGC1804640 EUR 15436.85/RLZ		1034.93	DR	2732905.58	TIRUPUR [TN]
13-12-2018	13-12-2018	NEFT/SK/AXSK183470023458/210/RENGARAJAN G/SAKN242	978986	14685.00	DR	2718220.58	TIRUPUR [TN]
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13-12-2018	13-12-2018	BRN-REF NO. 0210ARIM181601 USD 3469.92		252339.54	DR	2457826.74	TIRUPUR [TN]
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15-12-2018	15-12-2018	NEFT/AXISP00026758039/0115121898001/GOLDEN KNITS		200000.00	DR	2106557.74	TIRUPUR [TN]
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15-12-2018	15-12-2018	BRN-DISB PC:D11880327 DUE DATE 10-04-2019		7100000.00	CR	17106557.74	TIRUPUR [TN]
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15-12-2018	15-12-2018	TAX/15224637/210010640001/151218/16:54	978989	15000.00	DR	8576557.74	TIRUPUR [TN]
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17-12-2018	17-12-2018	RTGS/UTIBR52018121700480144/011512181509201/SREE		631487.00	DR	7844350.74	TIRUPUR [TN]
17-12-2018	17-12-2018	RTGS/UTIBR52018121700480145/011512181576701/MAJES		200000.00	DR	7644350.74	TIRUPUR [TN]
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17-12-2018	17-12-2018	NEFT/AXISP00026877928/011512181564701/UDAYA KNIT		40000.00	DR	7474000.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877927/011512181559501/UBXPRESS SO		100000.00	DR	7374000.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877926/011512181539201/TRADEWAYS		5310.00	DR	7368690.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877925/011512181534401/SUPER TRADE		2500.00	DR	7366190.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877924/011512181524401/SRI AMMAN B		12050.00	DR	7354140.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877923/011512181498301/SHINE PACKA		158653.00	DR	7195487.74	TIRUPUR [TN]
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17-12-2018	17-12-2018	RTGS/UTIBR52018121700480150/01151218927601/VELMUR		1000000.00	DR	5260038.74	TIRUPUR [TN]
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17-12-2018	17-12-2018	RTGS/UTIBR52018121700480148/01151218764601/SHVAR		500000.00	DR	4260038.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877931/01151218642501/ARA PAPERS		33936.00	DR	4226102.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877929/01151218626901/ACTIVE ENGIN		7511.00	DR	4218591.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877933/01151218656201/BALAA FABRIC		125000.00	DR	4093591.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877934/01151218673401/BRIGHT MARKE		3414.00	DR	4090177.74	TIRUPUR [TN]
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17-12-2018	17-12-2018	NEFT/AXISP00026877936/01151218720801/GURU TWILL T		54978.00	DR	3978272.74	TIRUPUR [TN]
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17-12-2018	17-12-2018	NEFT/AXISP00026877941/01151218834001/MARUTHI DIES		36862.00	DR	3785560.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877942/01151218840101/MASS MARKETT		58445.00	DR	3727115.74	TIRUPUR [TN]
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17-12-2018	17-12-2018	NEFT/AXISP00026877945/011512181225401/OM PRINTERS		125000.00	DR	3159654.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026877944/01151218882001/SRI RAAM DYE		400000.00	DR	2759654.74	TIRUPUR [TN]
17-12-2018	17-12-2018	RTGS/CNRBH18351704830/ESSWIN IMPEX		6000000.00	CR	8759654.74	PRINCE ANWARSHAH RD,KOLKATA [W
17-12-2018	17-12-2018	RTGS/UTIBR52018121700480575/0117121867501/SRI RAM		600000.00	DR	8159654.74	TIRUPUR [TN]
17-12-2018	17-12-2018	RTGS/UTIBR52018121700480577/01171218118901/UNITED		370699.00	DR	7788955.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026886527/0117121857301/GEE KAY FUSIN		101735.00	DR	7687220.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026886530/0117121871301/SINDHU TEX		35151.00	DR	7652069.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026886529/0117121860001/GM CARTON BOX		75000.00	DR	7577069.74	TIRUPUR [TN]
17-12-2018	17-12-2018	NEFT/AXISP00026925875/011712181105601/CARE CONTAI		4748.00	DR	7572321.74	TIRUPUR [TN]
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17-12-2018	17-12-2018	BRN-REF NO 0210FSGC1805785 EUR 7430.10/RLZ		630.86	DR	7568740.88	TIRUPUR [TN]
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18-12-2018	18-12-2018	NEFT/AXISP00027013249/011712181680601/TEXTREND MA		22361.00	DR	7440805.88	TIRUPUR [TN]
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18-12-2018	18-12-2018	INTEREST SUBVENTION REFUND -NOV 2018		40463.00	CR	9760142.88	TIRUPUR [TN]
18-12-2018	18-12-2018	BRN-REF NO. 0210ARIM181627 USD 207.15		16252.51	DR	9743890.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027216686/011812181949701/V2 FASHIONS		1000000.00	DR	8743890.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027216687/011812181953601/HI-TECH TEC		125800.00	DR	8618090.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027216685/011812181934201/PRESIDENT C		165977.00	DR	8452113.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027216684/011812181888701/TOPLIGHT EL		100000.00	DR	8352113.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027216683/011812181870301/RAMSONS-VEI		118000.00	DR	8234113.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027216682/011812181843401/JPN KNITS		74968.00	DR	8159145.37	TIRUPUR [TN]
19-12-2018	19-12-2018	RTGS/UTIBR52018121900480324/011812181851501/SHIVA		500000.00	DR	7659145.37	TIRUPUR [TN]
19-12-2018	19-12-2018	RTGS/UTIBR52018121900480326/011812181930701/PRESI		483715.00	DR	7175430.37	TIRUPUR [TN]
19-12-2018	19-12-2018	RTGS/UTIBR52018121900480325/011812181877101/MITHR		892791.00	DR	6282639.37	TIRUPUR [TN]
19-12-2018	19-12-2018	RTGS/UTIBR52018121900480327/011812181950701/KV KN		1000000.00	DR	5282639.37	TIRUPUR [TN]
19-12-2018	19-12-2018	IFT/0118121819360/1		4000000.00	DR	1282639.37	TIRUPUR [TN]
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19-12-2018	19-12-2018	BRN-CLG-CHQ PAID TO ECGC LTD	978987	12198.00	DR	1180225.37	CCGOI HYDERABAD HYD TG
19-12-2018	19-12-2018	SAK/CASH WDL/SAK092984436/2810/TO CASH M ravisank	978991	2500.00	DR	1177725.37	TIRUPUR [TN]
19-12-2018	19-12-2018	BRN-CNCL-REF NO.FP18030934 USD 50000/11-12-2019		1000.00	DR	1176725.37	TIRUPUR [TN]
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19-12-2018	19-12-2018	NEFT/AXISP00027308195/011912181484301/ARM INSPECT		34219.00	DR	1031210.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027308196/011912181455701/LYNX SHIPPI		8436.00	DR	1022774.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027308126/011912181284201/SRIDURGA CH		17065.00	DR	1005709.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027308127/011912181435001/KAMALIGA IN		13077.00	DR	992632.37	TIRUPUR [TN]
19-12-2018	19-12-2018	NEFT/AXISP00027310269/011912181467601/DIVYA COLLA		59261.00	DR	933371.37	TIRUPUR [TN]
19-12-2018	19-12-2018	FP18006980		161056.00	DR	772315.37	TREASURY
20-12-2018	20-12-2018	SAK/CASH WDL/SAK093205993/210/ vihalrajan	978990	10000.00	DR	762315.37	TIRUPUR [TN]
20-12-2018	20-12-2018	FP18030934		92552.00	CR	854867.37	TREASURY
20-12-2018	20-12-2018	NEFT/AXISP00027380608/01201218200201/CONTINENTAL		9570.00	DR	845297.37	TIRUPUR [TN]
20-12-2018	20-12-2018	RTGS/UTIBR52018122000482013/01201218787601/MSP GA		500000.00	DR	345297.37	TIRUPUR [TN]
20-12-2018	20-12-2018	RTGS/CNRBH18354745919/ESSWIN IMPEX		500000.00	CR	845297.37	KALYAN NAGAR HYD TG
20-12-2018	20-12-2018	BRN-DISB PC:D11883663 DUE DATE 10-04-2019		1000000.00	CR	1845297.37	TIRUPUR [TN]
20-12-2018	20-12-2018	NEFT/AXISP00027445473/012012181443201/VETRIVEL FA		700000.00	DR	1145297.37	TIRUPUR [TN]
20-12-2018	20-12-2018	BRN-REF NO 0210FSGC1805850 USD 10747.50/G		1475.00	DR	1143822.37	TIRUPUR [TN]
21-12-2018	21-12-2018	BRN-CLG-CHQ PAID TO MURUGASAMY R	978962	3643.00	DR	1140179.37	CCGOI HYDERABAD HYD TG
21-12-2018	21-12-2018	RTGS/UTIBR52018122100481158/0121121855701/GOLDEN		200000.00	DR	940179.37	TIRUPUR [TN]
21-12-2018	21-12-2018	RTGS/UTIBR52018122100481175/01211218425601/INTERT		268138.00	DR	672041.37	TIRUPUR [TN]
21-12-2018	21-12-2018	RTGS/UTIBR52018122100481345/01211218486901/APPARE		250000.00	DR	422041.37	TIRUPUR [TN]
21-12-2018	21-12-2018	BRN-REF NO 0210FSGC1805878 USD 39373.50/G		1475.00	DR	420566.37	TIRUPUR [TN]
21-12-2018	21-12-2018	BRN-CLOSURE- TD 918040010862966		2088639.00	CR	2509205.37	TIRUPUR [TN]
21-12-2018	21-12-2018	BRN-CLOSURE- TD 918040090412387		8089055.00	CR	10598260.37	TIRUPUR [TN]
21-12-2018	21-12-2018	RENEWAL_ENHANCE_PF <Renewal Loan Process> Charges		388220.00	DR	10210040.37	TIRUPUR [TN]
21-12-2018	21-12-2018	BRN-REF NO.0210FIR1801268 USD 1297.56/RLZ		511.42	DR	10209528.95	TIRUPUR [TN]
21-12-2018	21-12-2018	BRN-REF NO 0210FSGC1805878 USD 39373.50/RLZ		1286.37	DR	10208242.58	TIRUPUR [TN]
21-12-2018	21-12-2018	BRN-REF NO. 0210ARIM181660 USD 309		23307.59	DR	10184934.99	TIRUPUR [TN]
21-12-2018	21-12-2018	EDC/FP18004961		3599.00	DR	10181335.99	TREASURY
21-12-2018	21-12-2018	EDC/FP18006980		664.00	DR	10180671.99	TREASURY
21-12-2018	21-12-2018	EDC/FP18006980		15101.00	DR	10165570.99	TREASURY
24-12-2018	24-12-2018	NEFT/AXISP00027623387/0122121812001/AJANTHA AGENC		195776.00	DR	9969794.99	TIRUPUR [TN]
24-12-2018	24-12-2018	NEFT/AXISP00027670087/01241218678901/UNIQUE LOGIS		11829.00	DR	9957965.99	TIRUPUR [TN]
24-12-2018	24-12-2018	NEFT/AXISP00027670091/01241218757601/SHARMAN UDYO		2338.00	DR	9955627.99	TIRUPUR [TN]
24-12-2018	24-12-2018	RTGS/CNRBH18358767313/ESSWIN IMPEX		500000.00	CR	10455627.99	PALAM, DELHI [DL]
24-12-2018	24-12-2018	OPT8323 TO OPT8330		1581875.00	CR	12037502.99	MUMBAI FORT [MH]
24-12-2018	24-12-2018	NEFT/SBIN918358385669/CBEC ICEGATE//URGENT/DBK Scr		2092.00	CR	12039594.99	RTGS HUB
24-12-2018	24-12-2018	BRN-REF NO 0210FSGC1805915 USD 1253.10/G		1475.00	DR	12038119.99	TIRUPUR [TN]
24-12-2018	24-12-2018	BRN-REF NO 0210FSGC1805916 USD 3062.60/G		1475.00	DR	12036644.99	TIRUPUR [TN]
24-12-2018	24-12-2018	BRN-REF NO 0210FSGC1805917 USD 152624.85/G		5900.00	DR	12030744.99	TIRUPUR [TN]
24-12-2018	24-12-2018	BRN-REF NO 0210FSGC1805917 USD 152624.85/RLZ		2481.80	DR	12028263.19	TIRUPUR [TN]
24-12-2018	24-12-2018	EDC/FP18006980		9193.00	DR	12019070.19	TREASURY
24-12-2018	24-12-2018	EDC/FP18007766		56931.00	DR	11962139.19	TREASURY
26-12-2018	26-12-2018	IFT/012512181378/1		10800.00	DR	11951339.19	TIRUPUR [TN]
26-12-2018	26-12-2018	IFT/012512181541/1		1000000.00	DR	10951339.19	TIRUPUR [TN]
26-12-2018	26-12-2018	RTGS/UTIBR52018122600480439/01251218159001/TOPLIG		321741.00	DR	10629598.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834544/012412182206801/SRI TAPES		400000.00	DR	10229598.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834542/012412182162301/RELIABLE LO		53224.00	DR	10176374.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834545/012412182211301/UDHAYAM SYN		54762.00	DR	10121612.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834543/012412182197501/ESSARR TRAD		50000.00	DR	10071612.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834547/01251218134101/ARM INSPECTI		37601.00	DR	10034011.19	TIRUPUR [TN]

26-12-2018	26-12-2018	NEFT/AXISP00027834548/01251218136401/RS PRINTING		15468.00	DR	10018543.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834549/01251218137201/MUKESHKUMAR		14000.00	DR	10004543.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834546/01251218132401/KAMALIGA INS		12550.00	DR	9991993.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834550/01251218146101/UNIQUE LOGIS		104149.00	DR	9887844.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834553/01251218153701/SURFACE SHIP		123870.00	DR	9763974.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834552/01251218152801/JEENA COMPA		38112.00	DR	9725862.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834555/01251218157201/THREADS INDI		47263.00	DR	9678599.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834551/01251218160901/VARNI DIGITA		400000.00	DR	9278599.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834556/01251218141101/VIRAM CONE W		7950.00	DR	9270649.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027834554/01251218155301/DHARNIISS TR		96344.00	DR	9174305.19	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-CLG-CHQ PAID TO TANGEDCO	978992	130527.00	DR	9043778.19	CCGOI HYDERABAD HYD TG
26-12-2018	26-12-2018	BRN-CLG-CHQ PAID TO TANGEDCO	978994	122260.00	DR	8921518.19	CCGOI HYDERABAD HYD TG
26-12-2018	26-12-2018	BRN-CLG-CHQ PAID TO TANGEDCO	978993	151574.00	DR	8769944.19	CCGOI HYDERABAD HYD TG
26-12-2018	26-12-2018	BRN-CLG-CHQ PAID TO RAMANI CARS PRIVATE LIMI	978995	50000.00	DR	8719944.19	CCGOI HYDERABAD HYD TG
26-12-2018	26-12-2018	NEFT/RETURN/AXISP00027834542/R05/RELIABLE LOGISTIC		53224.00	CR	8773168.19	KAPODRA, SURAT SUR GJ
26-12-2018	26-12-2018	NEFT/AXISP00027854739/0126121894101/SIDBI		88500.00	DR	8684668.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027871405/01261218399401/LOGWIN AIR O		7852.00	DR	8676816.19	TIRUPUR [TN]
26-12-2018	26-12-2018	NEFT/AXISP00027873270/01261218434901/RELIABLE LOG		53224.00	DR	8623592.19	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-DISB PC:D11886402 DUE DATE 10-04-2019		7500000.00	CR	16123592.19	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO.0210FIR1801282 USD 849.22/RLZ		58772.48	CR	16182364.67	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO 0210FSGC1805931 USD 8411.38/G		2950.00	DR	16179414.67	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO 0210FSGC1805940 USD 33241.65/G		4425.00	DR	16174989.67	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO. 0210ARIM181680 USD 8316.30		872.00	DR	16174117.67	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO. 0210ARIM181680 USD 8316.30		225.00	DR	16173892.67	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-0210ARIM181680/COMM ON ARIMP		1250.00	DR	16172642.67	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO. 0210ARIM181680 USD 8316.30		1563.54	DR	16171079.13	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO. 0210ARIM181685 USD 72.90		225.00	DR	16170854.13	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-0210ARIM181685/COMM ON ARIMP		1250.00	DR	16169604.13	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-0210ARIM181685/Commision in Lieu of Exchange		7.64	DR	16169596.49	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-0210ARIM181689/Commision in Lieu of Exchange		254.88	DR	16169341.61	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO. 0210ARIM181689 USD 2433.75		225.00	DR	16169116.61	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-0210ARIM181689/COMM ON ARIMP		1250.00	DR	16167866.61	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-0210ARIM181689/GFID Charges		1208.19	DR	16166658.42	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-0210ARIM181690/COMM ON ARIMP		1250.00	DR	16165408.42	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO. 0210ARIM181690 USD 112		225.00	DR	16165183.42	TIRUPUR [TN]
26-12-2018	26-12-2018	BRN-REF NO. 0210ARIM181690 USD 112		12.00	DR	16165171.42	TIRUPUR [TN]
27-12-2018	27-12-2018	RTGS/UTIBR52018122700480471/0127121821501/N.R.TEX		200000.00	DR	15965171.42	TIRUPUR [TN]
27-12-2018	27-12-2018	NEFT/AXISP00028034159/0127121815501/VETRIVEL FAAB		2100000.00	DR	13865171.42	TIRUPUR [TN]
27-12-2018	27-12-2018	NEFT/AXISP00028034160/0127121820001/VEESUN TEXTIL		1007442.00	DR	12857729.42	TIRUPUR [TN]
27-12-2018	27-12-2018	IFT/01271218178/1		200000.00	DR	12657729.42	TIRUPUR [TN]
27-12-2018	27-12-2018	RTGS/UTIBR52018122700480710/01271218115301/MSP GA		400000.00	DR	12257729.42	TIRUPUR [TN]
27-12-2018	27-12-2018	NEFT/AXISP00028039486/01271218123701/SRIMURUGAN T		122324.00	DR	12135405.42	TIRUPUR [TN]
27-12-2018	27-12-2018	NEFT/SBIC300042508266/PAO Hqrs New Delhi/URGENT/		12912.00	CR	12148317.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508265/PAO Hqrs New Delhi/URGENT/		111446.00	CR	12259763.42	CENTRAL PROCESSING UNIT
27-12-2018	27-12-2018	NEFT/SBIC300042530172/PAO Hqrs New Delhi/URGENT/		13181.00	CR	12272944.42	VADAKARA [KL]
27-12-2018	27-12-2018	NEFT/SBIC300042508263/PAO Hqrs New Delhi/URGENT/		1189.00	CR	12274133.42	DATA CENTRE-CHEMBUR



27-12-2018	27-12-2018	NEFT/SBIC300042508254/PAO Hqrs New Delhi//URGENT/		9147.00	CR	12283280.42	VADAKARA [KL]
27-12-2018	27-12-2018	NEFT/SBIC300042508255/PAO Hqrs New Delhi//URGENT/		429.00	CR	12283709.42	VADAKARA [KL]
27-12-2018	27-12-2018	NEFT/SBIC300042530171/PAO Hqrs New Delhi//URGENT/		70361.00	CR	12354070.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508256/PAO Hqrs New Delhi//URGENT/		2092.00	CR	12356162.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508258/PAO Hqrs New Delhi//URGENT/		1778.00	CR	12357940.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508260/PAO Hqrs New Delhi//URGENT/		128725.00	CR	12486665.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508257/PAO Hqrs New Delhi//URGENT/		2453.00	CR	12489118.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508259/PAO Hqrs New Delhi//URGENT/		897.00	CR	12490015.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508261/PAO Hqrs New Delhi//URGENT/		2246.00	CR	12492261.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508267/PAO Hqrs New Delhi//URGENT/		14289.00	CR	12506550.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508262/PAO Hqrs New Delhi//URGENT/		5442.00	CR	12511992.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508264/PAO Hqrs New Delhi//URGENT/		31232.00	CR	12543224.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042530170/PAO Hqrs New Delhi//URGENT/		13962.00	CR	12557186.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508269/PAO Hqrs New Delhi//URGENT/		10331.00	CR	12567517.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042530173/PAO Hqrs New Delhi//URGENT/		4106.00	CR	12571623.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042530169/PAO Hqrs New Delhi//URGENT/		31995.00	CR	12603618.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508268/PAO Hqrs New Delhi//URGENT/		3644.00	CR	12607262.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042508276/PAO Hqrs New Delhi//URGENT/		64888.00	CR	12672150.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042530163/PAO Hqrs New Delhi//URGENT/		34202.00	CR	12706352.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042530167/PAO Hqrs New Delhi//URGENT/		95539.00	CR	12801891.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042530166/PAO Hqrs New Delhi//URGENT/		3235.00	CR	12805126.42	DATA CENTRE-CHEMBUR
27-12-2018	27-12-2018	NEFT/SBIC300042530162/PAO Hqrs New Delhi//URGENT/		115719.00	CR	12920845.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508277/PAO Hqrs New Delhi//URGENT/		5705.00	CR	12926550.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508275/PAO Hqrs New Delhi//URGENT/		66028.00	CR	12992578.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042530168/PAO Hqrs New Delhi//URGENT/		22120.00	CR	13014698.42	RTGS HUB
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27-12-2018	27-12-2018	NEFT/SBIC300042530161/PAO Hqrs New Delhi//URGENT/		41154.00	CR	13061265.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508271/PAO Hqrs New Delhi//URGENT/		34134.00	CR	13095399.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042530165/PAO Hqrs New Delhi//URGENT/		37542.00	CR	13132941.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508270/PAO Hqrs New Delhi//URGENT/		17434.00	CR	13150375.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508272/PAO Hqrs New Delhi//URGENT/		1755.00	CR	13152130.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508278/PAO Hqrs New Delhi//URGENT/		1759.00	CR	13153889.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042530164/PAO Hqrs New Delhi//URGENT/		12654.00	CR	13166543.42	RTGS HUB
27-12-2018	27-12-2018	NEFT/SBIC300042508274/PAO Hqrs New Delhi//URGENT/		14432.00	CR	13180975.42	RTGS HUB
27-12-2018	27-12-2018	RTGS/UTIBR52018122700482077/01271218723901/MAJEST		306762.00	DR	12874213.42	TIRUPUR [TN]
27-12-2018	27-12-2018	NEFT/AXISP00028110327/012712181332101/KUEHNE+NAGE		2667.00	DR	12871546.42	TIRUPUR [TN]
27-12-2018	27-12-2018	NEFT/AXISP00028110332/012712181438201/LYNX DESIGN		65436.00	DR	12806110.42	TIRUPUR [TN]
27-12-2018	27-12-2018	NEFT/AXISP00028110334/012712181477801/SCHENKER IN		13110.00	DR	12793000.42	TIRUPUR [TN]
27-12-2018	27-12-2018	NEFT/AXISP00028136725/012712181770701/SRI SIVAJOT		158464.00	DR	12634536.42	TIRUPUR [TN]
27-12-2018	27-12-2018	NEFT/AXISP00028136732/012712181873501/ASIAN COLOU		75787.00	DR	12558749.42	TIRUPUR [TN]
27-12-2018	27-12-2018	BRN-0210ARIM181702/COMM ON ARIMP		1250.00	DR	12557499.42	TIRUPUR [TN]
27-12-2018	27-12-2018	BRN-REF NO. 0210ARIM181702 USD 33717		225.00	DR	12557274.42	TIRUPUR [TN]
27-12-2018	27-12-2018	BRN-0210ARIM181702/GFID Charges		1926.72	DR	12555347.70	TIRUPUR [TN]
27-12-2018	27-12-2018	BRN-0210ARIM181702/Commision in Lieu of Exchange		3549.44	DR	12551798.26	TIRUPUR [TN]
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P LTD	978998	369000.00	DR	12182798.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979000	430500.00	DR	11752298.26	CCGOI HYDERABAD HYD TG

28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979019	419400.00	DR	11332898.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979008	131400.00	DR	11201498.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979028	720000.00	DR	10481498.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG MILLS	979032	864000.00	DR	9617498.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SUDHAN SPINNING MILLS PV	979002	196560.00	DR	9420938.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SUDHAN SPINNING MILLS PV	979001	659880.00	DR	8761058.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979005	288200.00	DR	8472858.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPINNING MI	979026	576000.00	DR	7896858.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979027	341640.00	DR	7555218.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979030	216000.00	DR	7339218.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPINNING	979007	170820.00	DR	7168398.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979029	144000.00	DR	7024398.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979006	432000.00	DR	6592398.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SIVARAJ SPINNING MILLS P	979025	136800.00	DR	6455598.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979009	52560.00	DR	6403038.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SUDHAN SPINNING MILLS PV	979003	28080.00	DR	6374958.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SUDHAN SPINNING MILLS PV	979004	12720.00	DR	6362238.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO SRI VELAYUDHASWAMY SPNG	979031	86400.00	DR	6275838.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979022	307500.00	DR	5968338.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979024	699000.00	DR	5269338.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	978997	321540.00	DR	4947798.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P LTD	979023	335520.00	DR	4612278.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	978996	319800.00	DR	4292478.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979021	307500.00	DR	3984978.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979020	295200.00	DR	3689778.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	979018	1314120.00	DR	2375658.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	BRN-CLG-CHQ PAID TO PRABHU SPINNING MILLS P	978999	1160340.00	DR	1215318.26	CCGOI HYDERABAD HYD TG
28-12-2018	28-12-2018	TRF/090/TRANSFER	979012	280800.00	DR	934518.26	TIRUPUR [TN]
28-12-2018	28-12-2018	TRF/090/TRANSFER	979010	78000.00	DR	856518.26	TIRUPUR [TN]
28-12-2018	28-12-2018	TRF/090/TRANSFER	979011	70200.00	DR	786318.26	TIRUPUR [TN]
28-12-2018	28-12-2018	IFT/0128121811759/1		250444.00	DR	535874.26	TIRUPUR [TN]
28-12-2018	28-12-2018	NEFT/AXISP00028391175/01281218328001/RM TECH		25820.00	DR	510054.26	TIRUPUR [TN]
28-12-2018	28-12-2018	BRN-REF NO 0210FSGC1805980 USD 18090.45/G		1475.00	DR	508579.26	TIRUPUR [TN]
28-12-2018	28-12-2018	NEFT/AXISP00028422318/012812181623501/MIRA INFORM		4484.00	DR	504095.26	TIRUPUR [TN]
28-12-2018	28-12-2018	BRN-REF NO 0210FSGC1805980 USD 12751.20/RLZ		864.64	DR	503230.62	TIRUPUR [TN]
28-12-2018	28-12-2018	BRN-REF NO 0210FSGC1805982 USD 20478.80/G		1475.00	DR	501755.62	TIRUPUR [TN]
28-12-2018	28-12-2018	BRN-REF NO. 0210ARIM181704 USD 17131.10		59538.61	DR	442217.01	TIRUPUR [TN]
28-12-2018	28-12-2018	BRN-REF NO. 0210ARIM181704 USD 17131.10		1710.00	DR	440507.01	TIRUPUR [TN]
28-12-2018	28-12-2018	BRN-REF NO. 0210ARIM181704 USD 17131.10		3504.84	DR	437002.17	TIRUPUR [TN]
28-12-2018	28-12-2018	EDC/FP18007766		5803.00	DR	431199.17	TREASURY
29-12-2018	29-12-2018	NEFT/SBIC300042918745/PAO Hqrs New Delhi/URGENT/		86872.00	CR	518071.17	DATA CENTRE-CHEMBUR
29-12-2018	29-12-2018	NEFT/AXISP00028472488/012812182006801/SCREEN ART		40219.00	DR	477852.17	TIRUPUR [TN]
29-12-2018	29-12-2018	NEFT/AXISP00028472532/01291218205901/UNITED FREIG		81900.00	DR	395952.17	TIRUPUR [TN]
29-12-2018	29-12-2018	BRN-DISB PC:D11888489 DUE DATE 10-04-2019		1500000.00	CR	1895952.17	TIRUPUR [TN]
29-12-2018	29-12-2018	NEFT/SBIN318363294685/CBEC ICEGATE//URGENT/DBK Scr		109543.00	CR	2005495.17	TADIPATRI [AP]
29-12-2018	29-12-2018	NEFT/SBIN318363454641/CBEC ICEGATE//URGENT/DBK Scr		16217.00	CR	2021712.17	RTGS HUB
29-12-2018	29-12-2018	NEFT/SBIN318363454626/CBEC ICEGATE//URGENT/DBK Scr		4405.00	CR	2026117.17	RTGS HUB
29-12-2018	29-12-2018	NEFT/SBIN318363453992/CBEC ICEGATE//URGENT/DBK Scr		24623.00	CR	2050740.17	DATA CENTRE-CHEMBUR
29-12-2018	29-12-2018	CERSAI_3_ENTRY_CHARGES <Documentation Charge> Char		450.00	DR	2050290.17	TIRUPUR [TN]
31-12-2018	31-12-2018	Loan Recovery For916060085526019		100000.00	DR	1950290.17	TIRUPUR [TN]
31-12-2018	31-12-2018	BRN-DISB PC:D11888856 DUE DATE 10-04-2019		4500000.00	CR	6450290.17	TIRUPUR [TN]
31-12-2018	31-12-2018	RTGS/IOBAR52018123100455436/ESSWIN IMPEX//RTGS/		3700000.00	CR	10150290.17	MUMBAI FORT [MH]

31-12-2018	31-12-2018	IAR Interest for [ D11880324]		13923.00	DR	10136367.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11866178]		3595.00	DR	10132772.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11858676]		1578.00	DR	10131194.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11860036]		3945.00	DR	10127249.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11861373]		20384.00	DR	10106865.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11864850]		30166.00	DR	10076699.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11855168]		5818.00	DR	10070881.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11846785]		467.00	DR	10070414.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11862299]		24460.00	DR	10045954.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11861372]		1689.00	DR	10044265.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11849160]		1973.00	DR	10042292.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11888489]		598.00	DR	10041694.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11888856]		598.00	DR	10041096.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11878982]		6247.00	DR	10034849.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11880327]		15873.00	DR	10018976.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11883663]		1595.00	DR	10017381.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11881971]		7441.00	DR	10009940.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11877287]		6451.00	DR	10003489.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11868533]		12230.00	DR	9991259.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11873209]		3551.00	DR	9987708.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11871048]		15255.00	DR	9972453.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11876340]		21264.00	DR	9951189.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11873787]		4734.00	DR	9946455.17	TIRUPUR [TN]
31-12-2018	31-12-2018	IAR Interest for [ D11886402]		5979.00	DR	9940476.17	TIRUPUR [TN]
03-01-2019	17-12-2018	BRN-REF NO 0210FSGC1805606 USD 3166.80/RLZ		280.83	DR	9940195.34	TIRUPUR [TN]
		TRANSACTION TOTAL DR/CR		74938324.16/81629273.51			
		CLOSING BALANCE				9940195.34	

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

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

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

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

#### Legends :

ICONN - Transaction trough Internet Banking

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 +++++