

Lakshmi Vilas Bank Account Activity

Account Number	0440611000000184	Customer ID	2813635
Currency	INR	Branch	T NAGAR, CHENNAI
Customer Name	BRINDHAVAN ENTERPRISES	Joint Holder	-
Transaction Date From	01/06/2018	To	30/11/2018
Sort Order	Descending	Debit / Credit	Both Debit and Credit
Opening Balance	-8,454,078.32	Closing Balance	-10,687,085.05
Debit Amount	49,753,920.10	Credit Amount	47,520,913.37

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
30/11/2018	30/11/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0278496		89,795.00	-10,687,085.05
30/11/2018	30/11/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0879872		126,154.00	-10,776,880.05
30/11/2018	30/11/2018		STANDARD CHARTERED BANK- 2018113000000179	1,200,000.00		-10,903,034.05
30/11/2018	30/11/2018		IB RTGS SC	59.00		-9,703,034.05
29/11/2018	30/11/2018	000000089196	By Clg :901877 GMMCO		361,697.00	-9,702,975.05
29/11/2018	30/11/2018	000000265069	By Clg :300041 Outward Clearin		114,279.14	-10,064,672.05
29/11/2018	29/11/2018		WABCO INDIA LTD-MAHINDRA WORLD CITY-5549		494,419.80	-10,178,951.19
29/11/2018	29/11/2018		NEFT IW DELPHI TVS DIESEL SYSTEMS LTD N333180689002185		32,650.60	-10,673,370.99
29/11/2018	29/11/2018	000000003002	To ClgASIAN LINK ENTERPRISES	12,036.00		-10,706,021.59
28/11/2018	28/11/2018	0	NEFT COMMISSION	6.00		-10,693,985.59
28/11/2018	28/11/2018	3003	NEFTPROODLE HOSPITALITY SERVICES PVT LTD LVBN18332457027	12,482.00		-10,693,979.59
28/11/2018	28/11/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N332180688411249		38,432.10	-10,681,497.59
28/11/2018	28/11/2018		STANDARD CHARTERED BANK- 2018112800000607	2,000,000.00		-10,719,929.69
28/11/2018	28/11/2018		IB RTGS SC	61.00		-8,719,929.69
28/11/2018	28/11/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0145034		90,627.60	-8,719,868.69
28/11/2018	28/11/2018		NEFT IW LUCAS TVS LTD 962 N332180688018873		1,741,076.00	-8,810,496.29
28/11/2018	28/11/2018		NEFT IW WABCO INDIA LIMITED CITIN18954065123		75,217.92	-10,551,572.29
27/11/2018	27/11/2018		NEFT IW SUNDARAM CLAYTON LIMITED SBIN718331135694		297,270.40	-10,626,790.21
27/11/2018	27/11/2018	000000003001	BRINDHAVAN TO JAHANGEER	14,500.00		-10,924,060.61
27/11/2018	27/11/2018		NEFT-A SUBRAMANYAM-LVBN18331345681	2,336.93		-10,909,560.61
26/11/2018	26/11/2018		NEFT IW MRF LIMITED 0162 N330180686759483		35,400.00	-10,907,223.68
26/11/2018	26/11/2018		STANDARD CHARTERED BANK- 2018112600001263	1,500,000.00		-10,942,623.68
26/11/2018	26/11/2018		IB RTGS SC	65.00		-9,442,623.68
26/11/2018	26/11/2018	000000002899	SELF	25,000.00		-9,442,558.68
26/11/2018	26/11/2018		ESI SEP 2018 PLVC6932429216 MOPSESIC	13,149.00		-9,417,558.68
23/11/2018	26/11/2018	000000394575	By Clg :000273 MADRAS ENGINEER		101,573.70	-9,404,409.68
23/11/2018	26/11/2018	000000765655	By Clg :190518 PROCERV		17,405.00	-9,505,983.38
23/11/2018	23/11/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0878824		325,198.56	-9,523,388.38
23/11/2018	23/11/2018	000000002989	To ClgT ROSELIND MARY PUSHMAM	62,550.00		-9,848,586.94
22/11/2018	23/11/2018	000000008922	By Clg :904949 Outward Clearin		101,268.00	-9,786,036.94
22/11/2018	22/11/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N326180685125119		64,960.00	-9,887,304.94
22/11/2018	22/11/2018		NEFT IW LUCAS TVS LTD 962 N326180685043862		21,117.00	-9,952,264.94
22/11/2018	22/11/2018		NEFT IW TRACTORS AND FARM N326180684890048		14,184.00	-9,973,381.94
22/11/2018	22/11/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0143753		306,413.65	-9,987,565.94
21/11/2018	21/11/2018	000000002998	To ClgVIGNESH G	7,949.00		-10,293,979.59
20/11/2018	20/11/2018		NEFT IW SRI SENDAN INDUSTRIES SBIN418324199791		38,345.00	-10,286,030.59
19/11/2018	20/11/2018	000000009805	By Clg :001272 Outward Clearin		17,039.00	-10,324,375.59
19/11/2018	20/11/2018	000000109421	By Clg :000248 Outward Clearin		86,516.00	-10,341,414.59
19/11/2018	19/11/2018	000000002996	To ClgGATI KINTETSU EXPRESS PR	6,681.00		-10,427,930.59

19/11/2018	19/11/2018	000000002995	To ClgGATI KINTETSU EXPRESS PR	9,186.00	-10,421,249.59
16/11/2018	16/11/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0876171	102,582.00	-10,412,063.59
16/11/2018	16/11/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0276384	106,200.40	-10,514,645.59
16/11/2018	16/11/2018	000000002997	DT 126762	6,410.00	-10,620,845.99
16/11/2018	16/11/2018		NEFT IW TRACTORS AND FARM N320180681061014	4,767.00	-10,614,435.99
16/11/2018	16/11/2018		NEFT IW MRF LIMITED 0162 N320180681012188	35,400.00	-10,619,202.99
15/11/2018	15/11/2018		EPF SEP 2018 PLVC6898140095 EPFO	77,664.00	-10,654,602.99
15/11/2018	15/11/2018	000000002993	To ClgTNEB T NAGAR SOUTH	3,760.00	-10,576,938.99
14/11/2018	14/11/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0142709	225,286.35	-10,573,178.99
14/11/2018	14/11/2018		NEFT IW DELPHI TVS DIESEL SYSTEMS LTD N318180679272191	885.00	-10,798,465.34
14/11/2018	14/11/2018	000000002991	To ClgASIAN LINK ENTERPRISES	20,883.00	-10,799,350.34
13/11/2018	13/11/2018		NEFT-S N SUBRAMANIAN-LVBN18317271197	98,560.00	-10,778,467.34
13/11/2018	13/11/2018		NEFT COMMISSION	6.00	-10,679,907.34
13/11/2018	13/11/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0276008	20,870.00	-10,679,901.34
12/11/2018	12/11/2018	000000002994	SELF	25,000.00	-10,700,771.34
12/11/2018	12/11/2018		STANDARD CHARTERED BANK- 2018111200000013	2,500,000.00	-10,675,771.34
12/11/2018	12/11/2018		IB RTGS SC	59.00	-8,175,771.34
09/11/2018	09/11/2018		NEFT IW EATON POWER QUALITY PVT LTD CITIN18946561467	2,090,306.00	-8,175,712.34
09/11/2018	09/11/2018	000000002990	611.184 TO 313.2855 BRINDAVAN TO MANIGAN	2,075.00	-10,266,018.34
09/11/2018	09/11/2018		NEFT IW RANE NSK STEERING SYSTEMS PVT LTD CITIN18946522178	103,533.00	-10,263,943.34
09/11/2018	09/11/2018		STANDARD CHARTERED BANK- 2018110900001507	2,500,000.00	-10,367,476.34
09/11/2018	09/11/2018		IB RTGS SC	65.00	-7,867,476.34
09/11/2018	09/11/2018		NEFT IW NCR CORPORATION INDIA PVT LTD CITIN18946210053	598,932.60	-7,867,411.34
08/11/2018	08/11/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0141788	40,290.50	-8,466,343.94
08/11/2018	08/11/2018	000000002977	To ClgFIRST FLIGHT COURIERS LIM	14,703.00	-8,506,634.44
07/11/2018	07/11/2018	000000002987	DT0000126491 TAX PAYMT 611.184	6,950.00	-8,491,931.44
06/11/2018	06/11/2018	000000002985	To ClgVIGNESH G	26,250.00	-8,484,981.44
06/11/2018	06/11/2018		SI-0440412000015522	125,000.00	-8,458,731.44
05/11/2018	06/11/2018	000000008871	By Clg :904949 Outward Clearin	76,544.00	-8,333,731.44
05/11/2018	05/11/2018		NEFT IW JOHNSON LIFTS PVT LTD KKBKH18309723789	58,975.00	-8,410,275.44
05/11/2018	05/11/2018	000000002986	SELF	25,000.00	-8,469,250.44
03/11/2018	05/11/2018	000000482228	By Clg :000310 YES YES ENGG	17,159.00	-8,444,250.44
03/11/2018	03/11/2018		NEFT IW SCHWING STETTER INDIA P L N307180672064872	219,480.00	-8,461,409.44
03/11/2018	03/11/2018		NEFT IW MAYAAPPLIANCESPVTLTD CIUBH18307002362	1,180.00	-8,680,889.44
03/11/2018	03/11/2018	830709516358	IMPS P2A 1000000184	17,700.00	-8,682,069.44
03/11/2018	03/11/2018	000000002980	To ClgVERTEX POWER SOLUTIONS P	28,320.00	-8,699,769.44
02/11/2018	02/11/2018	002981	YOURSELF FOR SALARY	387,412.00	-8,671,449.44
02/11/2018	02/11/2018	0	NEFT COMMISSION	18.00	-8,284,037.44
02/11/2018	02/11/2018	002982	NEFTBulk LVBN18306385708/6385355/6384905/6385909	56,080.00	-8,284,019.44
02/11/2018	02/11/2018		NEFT-SRILAKSHMI-LVBN18306386409	47,500.00	-8,227,939.44
02/11/2018	02/11/2018		NEFT-S N SUBRAMANIAN-LVBN18306386175	72,450.00	-8,180,439.44
02/11/2018	02/11/2018		NEFT COMMISSION	6.00	-8,107,989.44
02/11/2018	02/11/2018		NEFT COMMISSION	6.00	-8,107,983.44
02/11/2018	02/11/2018	000000002988	SELF	90,000.00	-8,107,977.44
02/11/2018	02/11/2018		NEFT IW LEAR AUTOMOTIVE INDIA PVT LTD CITIN18942639977	52,614.68	-8,017,977.44
02/11/2018	02/11/2018		GAMESA RENEWABLE PRIVATE LIMITED- 0212391	344,448.46	-8,070,592.12
01/11/2018	02/11/2018	000000614726	By Clg :234460 VISHYA	884,660.00	-8,415,040.58
01/11/2018	01/11/2018		M/S WHEELS INDIA LIMITED- 018110100004495	451,018.00	-9,299,700.58
01/11/2018	01/11/2018		NEFT IW POCLAIN HYDRAULICS PVT LTD N305180668394269	12,266.00	-9,750,718.58
01/11/2018	31/10/2018		Debit Interest Capitalized	89,022.00	-9,762,984.58
31/10/2018	01/11/2018	000000003485	O/W CLEARING	52,889.72	-9,673,962.58
31/10/2018	01/11/2018	000000008843	By Clg :904949 LUCAS TVS	12,341.00	-9,726,852.30
31/10/2018	31/10/2018	0	NEFT COMMISSION	6.00	-9,739,193.30
31/10/2018	31/10/2018	2979	NEFTPROODLE HOSPITALITY SERVICES PVT LTD LVBN18304107684	12,482.00	-9,739,187.30
31/10/2018	31/10/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0140547	364,170.00	-9,726,705.30

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	31/10/2018	31/10/2018	NEFT-BHARTI AIRTEL LTD-LVBN18304083850	4,113.48	-10,090,875.30
	30/10/2018	31/10/2018	000000006184 By Clg :502328 Outward Clearin	19,470.00	-10,086,761.82
	30/10/2018	31/10/2018	000000482223 By Clg :000310 Outward Clearin	16,466.00	-10,106,231.82
	30/10/2018	30/10/2018	NEFT IW WHEELS INDIA LTD SIN02672Q0274193	57,766.00	-10,122,697.82
	30/10/2018	30/10/2018	NEFT IW M M FORGINGS LIMITED N303180665830831	11,133.00	-10,180,463.82
	29/10/2018	29/10/2018	NEFT IW LUCAS TVS LTD. N302180664679964	67,067.00	-10,191,596.82
	29/10/2018	29/10/2018	NEFT IW INGERSOLL-RAND TECH SERV PVT LTD CITIN18938109830	139,668.00	-10,258,663.82
	29/10/2018	29/10/2018	WABCO INDIA LIMITED-TIR52018102900701712	242,970.16	-10,398,331.82
	29/10/2018	29/10/2018	NEFT IW LUCAS TVS LIMITED THIRUVAN 0050 N302180664274109	50,607.00	-10,641,301.98
	26/10/2018	26/10/2018	NEFT IW M/S BRAKES INDIA PRI SIN00608Q0869258	62,342.00	-10,691,908.98
	26/10/2018	26/10/2018	NEFT-A SUBRAMANYAM-LVBN18299726103	26,977.51	-10,754,250.98
	26/10/2018	26/10/2018	NEFT COMMISSION	6.00	-10,727,273.47
	25/10/2018	25/10/2018	NEFT IW KOMATSU INDIA PVT LT SIN00361Q0114231	56,234.76	-10,727,267.47
	24/10/2018	25/10/2018	000000882725 By Clg :900029 SUNDAM FASTENE	24,586.00	-10,783,502.23
	24/10/2018	25/10/2018	000000088819 By Clg :901877 GMMCO	18,422.00	-10,808,088.23
	24/10/2018	25/10/2018	000000614514 By Clg :234460 VISHAY	123,040.00	-10,826,510.23
	24/10/2018	24/10/2018	TRICHY ADVANCE-0440301000011174	2,500.00	-10,949,550.23
	24/10/2018	24/10/2018	STANDARD CHARTERED BANK-2018102400001042	1,200,000.00	-10,947,050.23
	24/10/2018	24/10/2018	IB RTGS SC	65.00	-9,747,050.23
	23/10/2018	23/10/2018	0 NEFT COMMISSION	12.00	-9,746,985.23
	23/10/2018	23/10/2018	2978 NEFTBulk LVBN18296429935/6429851	26,481.00	-9,746,973.23
	23/10/2018	23/10/2018	NEFT IW M/S MADURA COATS PRI SIN27545R0018337	25,138.00	-9,720,492.23
	22/10/2018	23/10/2018	000000134261 By Clg :000460 G K ENGG	890,093.00	-9,745,630.23
	22/10/2018	22/10/2018	NEFT IW POCLAIN HYDRAULICS PVT LTD N295180660635308	24,641.00	-10,635,723.23
	22/10/2018	22/10/2018	NEFT IW INFANT ENGINEERING 20772242411DC	156,320.00	-10,660,364.23
	22/10/2018	22/10/2018	NEFT IW WHEELS INDIA LTD SIN02672Q0273074	110,955.60	-10,816,684.23
	22/10/2018	22/10/2018	STANDARD CHARTERED BANK-2018102200001264	1,500,000.00	-10,927,639.83
	22/10/2018	22/10/2018	IB RTGS SC	65.00	-9,427,639.83
	20/10/2018	20/10/2018	NEFT IW M M FORGINGS LIMITED N293180659894904	1,419,036.00	-9,427,574.83
	18/10/2018	18/10/2018	STANDARD CHARTERED BANK-2018101800000059	1,800,000.00	-10,846,610.83
	18/10/2018	18/10/2018	IB RTGS SC	61.00	-9,046,610.83
	17/10/2018	17/10/2018	000000002984 SELF	25,000.00	-9,046,549.83
	17/10/2018	17/10/2018	NEFT IW ASHOK LEYLAND LIMITED 199 N290180657969695	109,977.50	-9,021,549.83
	17/10/2018	17/10/2018	000000002976 611.184=301.16702 DILLIBABU S	10,000.00	-9,131,527.33
	17/10/2018	17/10/2018	SC For Cheque Book Delivery	354.00	-9,121,527.33
	17/10/2018	17/10/2018	NEFT IW HYUNDAI MOTOR INDIA SIN02936R0138306	140,931.80	-9,121,173.33
	17/10/2018	17/10/2018	NEFT IW HYUNDAI MOTOR INDIA SIN02936R0138169	328,390.00	-9,262,105.13
	16/10/2018	16/10/2018	NEFT IW DAIMLER INDIA COMMERCIAL VEHICLES P HSBCN18289344303	12,980.00	-9,590,495.13
	16/10/2018	16/10/2018	000000002983 SELF	60,000.00	-9,603,475.13
	16/10/2018	16/10/2018	NEFT IW FLOWSERVE I CONTROLS PL FCOOGMM 18AG05737LLR2B84	42,328.00	-9,543,475.13
	16/10/2018	16/10/2018	NEFT IW NCR CORPORATION INDIA PVT LTD CITIN18933419468	48,007.12	-9,585,803.13
	15/10/2018	16/10/2018	000000263581 By Clg :300041 Outward Clearin	114,439.00	-9,633,810.25
	15/10/2018	16/10/2018	000000120189 By Clg :901943 Outward Clearin	557,228.15	-9,748,249.25
	15/10/2018	16/10/2018	000000101215 By Clg :000000 Outward Clearin	26,904.00	-10,305,477.40
	15/10/2018	15/10/2018	NEFT IW MRF LTD - PDY CITIN18933143929	42,137.00	-10,332,381.40
	15/10/2018	15/10/2018	000000002975 SELF	40,000.00	-10,374,518.40
	15/10/2018	15/10/2018	NEFT IW MRF LIMITED 13 N288180655620936	25,276.00	-10,334,518.40
	12/10/2018	15/10/2018	000000421367 By Clg :000671 SUB ASSEM	2,667.00	-10,359,794.40
	12/10/2018	12/10/2018	NEFT IW AMCOR FLEXIBLES INDI SIN05494Q0053879	18,431.00	-10,362,461.40
	12/10/2018	12/10/2018	NEFT IW KOCON INDIA PVT LTD N285180655032158	25,308.00	-10,380,892.40
	12/10/2018	12/10/2018	NEFT-S N SUBRAMANIAN-LVBN18285699215	51,595.33	-10,406,200.40
	12/10/2018	12/10/2018	NEFT COMMISSION	6.00	-10,354,605.07
	12/10/2018	12/10/2018	000000002967 To ClgXTEAMEQUIPMENT	7,407.00	-10,354,599.07

12/10/2018	12/10/2018	000000002969	To ClgROSELIND MARY PUSHAM T	62,550.00	-10,347,192.07
12/10/2018	12/10/2018	000000002970	To ClgTNEB USMAN ROAD	7,479.00	-10,284,642.07
12/10/2018	12/10/2018		NEFT IW LUCAS TVS LIMITED THIRUVAN 0050 N285180654484884		18,236.00 -10,277,163.07
12/10/2018	12/10/2018		NEFT IW WABCO INDIA LIMITED CITIN18932010858		168,947.51 -10,295,399.07
11/10/2018	11/10/2018		NEFT IW NEXTFIRST ENGG TECH P LTD SBIN518284240777		7,805.00 -10,464,346.58
11/10/2018	11/10/2018	0	NEFT COMMISSION	12.00	-10,472,151.58
11/10/2018	11/10/2018	2974	NEFTBulk LVBN18284593889/4593610/4593742	84,860.00	-10,472,139.58
11/10/2018	11/10/2018	000000002972	DT 124968	113,540.00	-10,387,279.58
11/10/2018	11/10/2018	000000002971	DT 124973	6,431.00	-10,273,739.58
11/10/2018	11/10/2018		ESI SEP 2018 PLVC6778659017 MOPSESIC	13,657.00	-10,267,308.58
11/10/2018	11/10/2018	000000002973	T KRISHNAN	3,000.00	-10,253,651.58
11/10/2018	11/10/2018		EPF SEP 2018 PLVC6778465655 EPFO	79,652.00	-10,250,651.58
11/10/2018	11/10/2018		SIEMENS GAMESA RENEWABLE POWER P L-00181		240,189.00 -10,170,999.58
10/10/2018	10/10/2018		NEFT IW TRACTORS AND FARM N283180653248611		14,669.00 -10,411,188.58
10/10/2018	10/10/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0271835		158,623.00 -10,425,857.58
10/10/2018	10/10/2018		NEFT IW DELPHI TVS DIESEL SYSTEMS LTD N283180652892086		32,650.60 -10,584,480.58
10/10/2018	10/10/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0136798		32,570.25 -10,617,131.18
09/10/2018	10/10/2018	000000482217	By Clg :000310 Outward Clearin		15,100.00 -10,649,701.43
09/10/2018	10/10/2018	000000882146	By Clg :900029 Outward Clearin		7,661.00 -10,664,801.43
09/10/2018	10/10/2018	000000263065	By Clg :300041 Outward Clearin		103,094.00 -10,672,462.43
09/10/2018	09/10/2018	000000002968	BRINDHAVAN ENTERPRIS TO JAHANGEER	14,450.00	-10,775,556.43
09/10/2018	09/10/2018	000000002966	To ClgVIGNESH G	24,464.00	-10,761,106.43
08/10/2018	08/10/2018		NEFT IW SUNDARAM CLAYTON LIMITED SBIN218281291461		60,180.00 -10,736,642.43
08/10/2018	08/10/2018	000000002964	To ClgTRISTAR INDUSTRIAL TOOLS	30,372.91	-10,796,822.43
08/10/2018	08/10/2018	000000002960	To ClgJANAKIRAMAN TEMPO SERVICE	6,985.00	-10,766,449.52
06/10/2018	08/10/2018	000000790602	By Clg :016460 Outward Clearin		33,040.00 -10,759,464.52
06/10/2018	08/10/2018	000000346037	By Clg :001231 Outward Clearin		2,124.00 -10,792,504.52
06/10/2018	06/10/2018	000000002965	DT0000124345 INC.TAX BRINDHAVAN	6,950.00	-10,794,628.52
06/10/2018	06/10/2018		NEFT IW FLOWSERVE I CONTROLS PL FCOOGMM 18A511222EH90B30		42,328.00 -10,787,678.52
06/10/2018	06/10/2018		SI-0440412000015522	125,000.00	-10,830,006.52
05/10/2018	05/10/2018		NEFT IW M M FORGINGS LIMITED N278180648884257		8,251.00 -10,705,006.52
05/10/2018	05/10/2018	827814401655	IMPS P2A 1000000184		29,500.00 -10,713,257.52
05/10/2018	05/10/2018	000000002963	To ClgASIAN LINK ENTERPRISES	57,746.00	-10,742,757.52
04/10/2018	04/10/2018		NEFT-SRILAKSHMI-LVBN18277880456	47,500.00	-10,685,011.52
04/10/2018	04/10/2018		STANDARD CHARTERED BANK- 2018100400001325	1,069,568.63	-10,637,511.52
04/10/2018	04/10/2018		IB RTGS SC	65.00	-9,567,942.89
04/10/2018	04/10/2018		NEFT-S N SUBRAMANIAN-LVBN18277879357	56,597.00	-9,567,877.89
04/10/2018	04/10/2018		NEFT COMMISSION	6.00	-9,511,280.89
04/10/2018	04/10/2018		NEFT COMMISSION	6.00	-9,511,274.89
04/10/2018	04/10/2018	0	NEFT COMMISSION	24.00	-9,511,268.89
04/10/2018	04/10/2018	2961	NEFTBulk LVBN18277869918/7869969/7869814/7870062	47,353.00	-9,511,244.89
04/10/2018	04/10/2018	2962	YOUSELF FOR SALARY	303,120.00	-9,463,891.89
03/10/2018	03/10/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0135703		263,669.65 -9,160,771.89
03/10/2018	03/10/2018		M/S WHEELS INDIA LIMITED- 018100300005258		531,000.00 -9,424,441.54
01/10/2018	03/10/2018	000000790601	By Clg :016460 Outward Clearin		33,040.00 -9,955,441.54
01/10/2018	03/10/2018	000000109251	By Clg :000248 Outward Clearin		412,089.00 -9,988,481.54
01/10/2018	03/10/2018	000000776522	By Clg :026721 Outward Clearin		3,534.00 -10,400,570.54
01/10/2018	01/10/2018		NEFT-BHARTI AIRTEL LTD- LVBN18274520016	4,113.48	-10,404,104.54
30/09/2018	30/09/2018		Debit Interest Capitalized	86,116.00	-10,399,991.06
30/09/2018	30/09/2018		CC/OD FOLIO CHARGES	930.00	-10,313,875.06
30/09/2018	31/08/2018	000000000000	Interest Difference	2.00	-10,312,945.06
29/09/2018	29/09/2018		NEFT IW LUCAS TVS LIMITED 423 N272180642592581		40,288.00 -10,312,943.06
28/09/2018	29/09/2018	000000872482	By Clg :000000 ACCURATE TECH		24,780.00 -10,353,231.06
28/09/2018	28/09/2018		NEFT IW M M FORGINGS LIMITED N271180642228708		119,175.00 -10,378,011.06
28/09/2018	28/09/2018	002959	NEFTPROODLE HOSPITALITY SERVICES PVT LTD LVBN18271374459	12,482.00	-10,497,186.06
28/09/2018	28/09/2018	0	NEFT COMMISSION	6.00	-10,484,704.06
28/09/2018	28/09/2018	002958	SUMMIT ENGINEERING TECHNOLOGYPVTLTD-1968	226,508.00	-10,484,698.06

1/4/2019	account activity				
28/09/2018	28/09/2018		RTGS SC	35.00	-10,258,190.06
28/09/2018	28/09/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0269502		7,910.00 -10,258,155.06
28/09/2018	28/09/2018		NEFT IW LUCAS TVS LTD 962 N271180641348291		80,762.00 -10,266,065.06
27/09/2018	27/09/2018		WABCO INDIA LTD-MAHINDRA WORLD CITY-5600		734,972.15 -10,346,827.06
27/09/2018	27/09/2018		STANDARD CHARTERED BANK- 2018092700000161	2,200,000.00	-11,081,799.21
27/09/2018	27/09/2018		IB RTGS SC	59.00	-8,881,799.21
26/09/2018	26/09/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N269180640165835		113,596.00 -8,881,740.21
26/09/2018	26/09/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0134297		118,218.00 -8,995,336.21
26/09/2018	26/09/2018	000000002957	SELF	25,000.00	-9,113,554.21
25/09/2018	26/09/2018	000000266516	By Clg :017177 Outward Clearin		8,260.00 -9,088,554.21
25/09/2018	26/09/2018	000000000784	By Clg :500878 Outward Clearin		11,756.00 -9,096,814.21
25/09/2018	26/09/2018	000000881613	By Clg :900029 Outward Clearin		24,588.00 -9,108,570.21
25/09/2018	26/09/2018	000000394138	By Clg :000273 Outward Clearin		13,707.10 -9,133,158.21
25/09/2018	26/09/2018	000000088395	By Clg :901877 Outward Clearin	1,236,200.00	-9,146,865.31
25/09/2018	25/09/2018	000000002956	To Clg VERTEX POWER SOLUTIONS P	42,480.00	-10,383,065.31
24/09/2018	24/09/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0860563		310,010.00 -10,340,585.31
24/09/2018	24/09/2018		NEFT IW M/S MANDO AUTOMOTIVE SIN00621Q0210088		76,827.12 -10,650,595.31
21/09/2018	21/09/2018		NEFT IW SCHWING STETTER INDIA P L N264180637445274		219,480.00 -10,727,422.43
21/09/2018	21/09/2018		NEFT IW GE T D INDIA LIMITED-FSSC CITIN18920733344		20,310.00 -10,946,902.43
21/09/2018	21/09/2018		STANDARD CHARTERED BANK- 2018092100000251	1,500,000.00	-10,967,212.43
21/09/2018	21/09/2018		IB RTGS SC	65.00	-9,467,212.43
21/09/2018	21/09/2018		WABCO INDIA LIMITED- TIR52018092100700652		804,271.96 -9,467,147.43
20/09/2018	20/09/2018		NEFT IW SUNDARAM CLAYTON LIMITED SBIN618263766109		13,844.30 -10,271,419.39
20/09/2018	20/09/2018	000000002955	K HARIHARAN	2,500.00	-10,285,263.69
19/09/2018	20/09/2018	000000001396	By Clg :000031 Outward Clearin		43,877.00 -10,282,763.69
19/09/2018	19/09/2018		NEFT IW INGERSOLL-RAND TECH SERV PVT LTD CITIN18920006404		82,716.00 -10,326,640.69
19/09/2018	19/09/2018	000000002953	To Clg EUREKA	16,190.00	-10,409,356.69
18/09/2018	19/09/2018	000000751482	By Clg :050118 Outward Clearin		15,930.00 -10,393,166.69
18/09/2018	18/09/2018		M/S WHEELS INDIA LIMITED- 018091800005643		696,344.08 -10,409,096.69
18/09/2018	18/09/2018		NEFT IW LUCAS TVS LTD. N261180634985085		42,334.00 -11,105,440.77
17/09/2018	18/09/2018	000000009580	By Clg :001272 KATSUSHIRO MATE		17,104.00 -11,147,774.77
17/09/2018	17/09/2018		STANDARD CHARTERED BANK- 2018091700001857	749,957.38	-11,164,878.77
17/09/2018	17/09/2018		IB RTGS SC	65.00	-10,414,921.39
15/09/2018	15/09/2018	000000002954	P VARADHARAJAN	6,000.00	-10,414,856.39
15/09/2018	15/09/2018	000000002912	To Clg LEGRIS INDIA PVT LTD	17,468.05	-10,408,856.39
15/09/2018	15/09/2018		ESI AUG 2018 NLVC6683597861 MOPSESIC	13,776.00	-10,391,388.34
15/09/2018	15/09/2018		EPF AUG 2018 NLVC6683581904 EPFO	80,114.00	-10,377,612.34
15/09/2018	15/09/2018	000000002952	To Clg BHUVANESH SALES CORPORAT	85,757.00	-10,297,498.34
14/09/2018	14/09/2018		NEFT IW WABCO INDIA LIMITED CITIN18917940246		28,809.00 -10,211,741.34
14/09/2018	14/09/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0857815		165,789.00 -10,240,550.34
14/09/2018	14/09/2018		NEFT IW M/S MADURA COATS PRI SIN27545R0013019		41,896.00 -10,406,339.34
14/09/2018	14/09/2018		NEFT IW WHIRLPOOL OF INDIA LTD CITIN18917799061		64,954.00 -10,448,235.34
13/09/2018	13/09/2018	000000002942	To Clg T ROSELIND MARY PUSHAM	62,550.00	-10,513,189.34
12/09/2018	12/09/2018		NEFT IW M/s. SRI SENDAN INDUSTRIES ALLAH18255958507		35,000.00 -10,450,639.34
12/09/2018	12/09/2018		NEFT IW MRF LIMITED 13 N255180631201271		25,276.00 -10,485,639.34
12/09/2018	12/09/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0132231		206,737.00 -10,510,915.34
12/09/2018	12/09/2018	000000002936	To Clg MS MTANDT LIMITED	8,272.00	-10,717,652.34
11/09/2018	11/09/2018	0	NEFT COMMISSION	6.00	-10,709,380.34
11/09/2018	11/09/2018	2951	NEFTRUCHAK ENTERPRISE LVBN18254984644	44,390.00	-10,709,374.34
11/09/2018	11/09/2018		NEFT IW M M FORGINGS LIMITED N254180630242106		167,400.00 -10,664,984.34
11/09/2018	11/09/2018	000000002950	BRINDHAVAN TO JAHANGEER	12,800.00	-10,832,384.34
11/09/2018	11/09/2018	000000002949	DT0000120842 INCOME TAX 611.184	6,950.00	-10,819,584.34
11/09/2018	11/09/2018		NEFT-S N SUBRAMANIAN-LVBN18254930387	60,011.96	-10,812,634.34

11/09/2018	11/09/2018		NEFT COMMISSION	6.00		-10,752,622.38
11/09/2018	11/09/2018		STANDARD CHARTERED BANK- 2018091100000718	1,500,000.00		-10,752,616.38
11/09/2018	11/09/2018		IB RTGS SC	61.00		-9,252,616.38
11/09/2018	11/09/2018		WABCO INDIA LIMITED- TIR52018091100700552		934,672.66	-9,252,555.38
11/09/2018	11/09/2018	000000002940	To CigHDFC Ergo General Insuran	20,420.00		-10,187,228.04
10/09/2018	11/09/2018	000000108983	By Cig :000248 Outward Clearin		77,112.00	-10,166,808.04
10/09/2018	10/09/2018	000000002948	SELF	25,000.00		-10,243,920.04
10/09/2018	10/09/2018	000000002947	E.SUBRAMANIAN	10,000.00		-10,218,920.04
10/09/2018	10/09/2018	000000002941	To CigVIGNESH G	25,385.00		-10,208,920.04
08/09/2018	08/09/2018	825110323041	IMPS P2A 1000000184		88,500.00	-10,183,535.04
07/09/2018	10/09/2018	000000069761	By Cig :904513 LUCAS TVS LTD		24,123.00	-10,272,035.04
07/09/2018	07/09/2018	2946	NEFTC A VELU LVBN18250688398	13,428.00		-10,296,158.04
07/09/2018	07/09/2018	0	NEFT COMMISSION	6.00		-10,282,730.04
07/09/2018	07/09/2018		NEFT IW MRF LTD - PDY CITIN18915112272		28,092.00	-10,282,724.04
07/09/2018	07/09/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0855546		26,288.00	-10,310,816.04
06/09/2018	07/09/2018	000000262796	By Cig :300041 Outward Clearin		35,391.00	-10,337,104.04
06/09/2018	06/09/2018	000000002945	InstPay. Xfer to A/C:0440412000015522	125,000.00		-10,372,495.04
06/09/2018	06/09/2018	000000002944	SELF	60,000.00		-10,247,495.04
06/09/2018	06/09/2018	000000002943	BRINDHVN=313.5240 DILLI BABU S	3,500.00		-10,187,495.04
06/09/2018	06/09/2018		NEFT-S N SUBRAMANIAN-LVBN18249542580	56,863.00		-10,183,995.04
06/09/2018	06/09/2018		NEFT COMMISSION	6.00		-10,127,132.04
06/09/2018	06/09/2018		NEFT-SRILAKSHMI-LVBN18249541807	47,500.00		-10,127,126.04
06/09/2018	06/09/2018		NEFT COMMISSION	6.00		-10,079,626.04
06/09/2018	06/09/2018	000000002937	To CigTNEB T NAGAR SOUTH	5,014.00		-10,079,620.04
05/09/2018	06/09/2018	000000262482	By Cig :300041 Outward Clearin		43,152.80	-10,074,606.04
05/09/2018	05/09/2018		NEFT-RETURN-LVBN18248443372-C A VELU-ACCOUNT DOES NOT EXIST		13,428.00	-10,117,758.84
05/09/2018	05/09/2018	0	NEFT COMMISSION	24.00		-10,131,186.84
05/09/2018	05/09/2018	2938	NEFTBulk LVBN18248443308/8443372/8443499/8443428	49,195.00		-10,131,162.84
05/09/2018	05/09/2018	2939	YOURSELF SALRY	295,171.00		-10,081,967.84
05/09/2018	05/09/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0131556		1,036.00	-9,786,796.84
05/09/2018	05/09/2018		ASHOKLEYLANDLIMITED199- 52018090592872016		248,259.60	-9,787,832.84
05/09/2018	05/09/2018		STANDARD CHARTERED BANK- 2018090500000586	2,500,000.00		-10,036,092.44
05/09/2018	05/09/2018		IB RTGS SC	61.00		-7,536,092.44
05/09/2018	05/09/2018		SALARY ADVANCE-0440326000000804	3,146.00		-7,536,031.44
05/09/2018	05/09/2018		WABCO INDIA LIMITED- TIR52018090500702255		981,231.78	-7,532,885.44
05/09/2018	05/09/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0131236		6,395.65	-8,514,117.22
04/09/2018	04/09/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N247180624316797		109,978.50	-8,520,512.87
04/09/2018	04/09/2018		NEFT IW M M FORGINGS LIMITED N247180624190558		1,641,951.00	-8,630,491.37
04/09/2018	04/09/2018		NEFT IW VTORQ ENGINEERS 20689177391DC		272,955.00	-10,272,442.37
04/09/2018	04/09/2018	000000002931	To CigTHE EXECUTIVE OFFICER	1,501.00		-10,545,397.37
03/09/2018	04/09/2018	000000418280	By Cig :000000 Outward Clearin		18,373.00	-10,543,896.37
01/09/2018	01/09/2018	000000002935	T KRISHNAN	2,600.00		-10,562,269.37
01/09/2018	01/09/2018		SALARY ADVANCE-0440326000000804	4,000.00		-10,559,669.37
01/09/2018	31/08/2018		Debit Interest Capitalized	91,670.00		-10,555,669.37
31/08/2018	31/08/2018		NEFT-BHARTI AIRTEL LTD- LVBN18243989058	4,113.48		-10,463,999.37
31/08/2018	31/08/2018		NEFT-A SUBRAMANYAM-LVBN18243987741	3,745.03		-10,459,885.89
31/08/2018	31/08/2018		NEFT IW LUCAS TVS LIMITED 423 N243180620290540		72,748.00	-10,456,140.86
30/08/2018	30/08/2018		NEFT IW DANFOSS INDUSTRIES PVT LTD CITIN18909844202		23,780.00	-10,528,888.86
30/08/2018	30/08/2018	2934	NEFTPROODLE HOSPITALITY SERVICES PVT LTD LVBN18242897616	12,482.00		-10,552,668.86
30/08/2018	30/08/2018	0	NEFT COMMISSION	6.00		-10,540,186.86
30/08/2018	30/08/2018		BMW INDIA PVT LTD-CHENNAI PLANT- 00704274		324,681.00	-10,540,180.86
30/08/2018	30/08/2018		SALARY ADVANCE-0440301000011174	5,000.00		-10,864,861.86
29/08/2018	29/08/2018	2933	NEFTNAGARAJ THIMMAIH JAIN LVBN18241805347	10,000.00		-10,859,861.86
29/08/2018	29/08/2018		NEFT IW LUCAS TVS LTD 962 N241180618555455		148,305.00	-10,849,861.86
29/08/2018	29/08/2018		NEFT IW MRF LTD N241180618382422		35,400.00	-10,998,166.86
29/08/2018	29/08/2018	000000002897	To CigLEGRIS INDIA PVT LTD	17,436.82		-11,033,566.86
29/08/2018	29/08/2018		STANDARD CHARTERED BANK- 2018082900000348	700,000.00		-11,016,130.04

29/08/2018	29/08/2018		IB RTGS SC	61.00	-10,316,130.04
29/08/2018	29/08/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0129736	331,995.60	-10,316,069.04
29/08/2018	29/08/2018		NEFT IW MRF LTD - PDY CITIN18908793510	35,400.00	-10,648,064.64
28/08/2018	28/08/2018		M/S WHEELS INDIA LIMITED- 018082800000446	609,537.00	-10,683,464.64
28/08/2018	28/08/2018		NEFT IW WABCO INDIA LIMITED CITIN18908211591	9,134.98	-11,293,001.64
27/08/2018	27/08/2018		NEFT IW DANFOSS INDUSTRIES PVT LTD CITIN18908042803	23,780.00	-11,302,136.62
27/08/2018	27/08/2018		NEFT IW LUCAS TVS LTD. N239180616904676	76,133.00	-11,325,916.62
27/08/2018	27/08/2018	000000002932	SELF	20,000.00	-11,402,049.62
24/08/2018	27/08/2018	000000003453	O/W CLEARING	6,104.32	-11,382,049.62
23/08/2018	23/08/2018		NEFT IW SPACK AUTOMOTIVES PRIVATE LIMITED N235180615066213	31,062.00	-11,388,153.94
23/08/2018	23/08/2018		TRICHY VISIT ADVANCE-0440301000011174	7,000.00	-11,419,215.94
23/08/2018	23/08/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0128622	9,767.10	-11,412,215.94
21/08/2018	21/08/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N233180613841312	7,484.00	-11,421,983.04
21/08/2018	21/08/2018		STANDARD CHARTERED BANK- 2018082100000699	747,447.15	-11,429,467.04
21/08/2018	21/08/2018		IB RTGS SC	61.00	-10,682,019.89
21/08/2018	21/08/2018		STANDARD CHARTERED BANK- 2018082100000682	747,447.15	-10,681,958.89
21/08/2018	21/08/2018		IB RTGS SC	61.00	-9,934,511.74
21/08/2018	21/08/2018		NEFT IW NCR CORPORATION INDIA PVT LTD CITIN18905602377	216,310.52	-9,934,450.74
21/08/2018	21/08/2018	823306515014	IMPS P2A 1000000184	17,700.00	-10,150,761.26
20/08/2018	20/08/2018	823222949980	IMPS P2A 1000000184	113,930.00	-10,168,461.26
20/08/2018	20/08/2018		NEFT IW SMC PNEUMATICS INDIA PVT LTD N232180612955059	121,213.00	-10,282,391.26
20/08/2018	20/08/2018	000000002930	C A VELU	2,100.00	-10,403,604.26
20/08/2018	20/08/2018		ESI JULY 2018 NLVC6595892388 MOPSEIC	15,253.00	-10,401,504.26
18/08/2018	18/08/2018		KOCONINDIAPVT LTD- HDFCR52018081890607399	569,238.00	-10,386,251.26
18/08/2018	18/08/2018	2929	GST-LAVBR52018081800001124	320,609.00	-10,955,489.26
18/08/2018	18/08/2018		RTGS SC	32.00	-10,634,880.26
17/08/2018	18/08/2018	000000893452	By Clg :001725 SPARDON ENTERPR	9,389.00	-10,634,848.26
17/08/2018	17/08/2018		EPF JUL 2018 NLVC6588787040 EPFO	80,187.00	-10,644,237.26
17/08/2018	17/08/2018		NEFT IW LEAR AUTOMOTIVE INDIA PVT LTD CITIN18904541732	64,804.64	-10,564,050.26
17/08/2018	17/08/2018		NEFT IW GE T D INDIA LIMITED-FSSC CITIN18904481360	147,418.94	-10,628,854.90
17/08/2018	17/08/2018	002928	BRINDHAVAN ENTERPRISES- 52018081700001629	1,200,000.00	-10,776,273.84
17/08/2018	17/08/2018		RTGS SC	65.00	-9,576,273.84
17/08/2018	17/08/2018		NEFT IW ASHOK LEYLAND DEFENCE SYSTEMS LIMIT N229180611039883	29,710.00	-9,576,208.84
17/08/2018	17/08/2018	000000002923	To Clg CHANCHAL VATIKA OWNERS WE	12,500.00	-9,605,918.84
16/08/2018	17/08/2018	000000120042	By Clg :901943 Outward Clearin	530,515.08	-9,593,418.84
16/08/2018	16/08/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N228180610657992	101,679.00	-10,123,933.92
16/08/2018	16/08/2018	000000002924	To Clg T ROSELIND MARY PUSHAM	62,550.00	-10,225,612.92
14/08/2018	14/08/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N226180609570570	14,036.50	-10,163,062.92
14/08/2018	14/08/2018	000000002927	BRINDHAVAN ENTERP=LOURDANATHAN	10,000.00	-10,177,099.42
14/08/2018	14/08/2018	000000002925	To Clg SE CEDC	8,923.00	-10,167,099.42
13/08/2018	13/08/2018		NEFT IW VTORQ ENGINEERS 20659205991DC	265,500.00	-10,158,176.42
13/08/2018	13/08/2018		NEFT IW DELPHI TVS DIESEL SYSTEMS LTD N225180608393281	16,325.30	-10,423,676.42
13/08/2018	13/08/2018		NEFT-S N SUBRAMANIAN-LVBN18225526988	68,798.62	-10,440,001.72
13/08/2018	13/08/2018		NEFT COMMISSION	6.00	-10,371,203.10
13/08/2018	13/08/2018		WABCO INDIA LIMITED- TIR52018081300701104	374,524.58	-10,371,197.10
11/08/2018	11/08/2018		TRICHY TRIP ADVANCE-0440301000011174	3,000.00	-10,745,721.68
10/08/2018	10/08/2018	000000002926	SELF	25,000.00	-10,742,721.68
10/08/2018	10/08/2018	000000002918	To Clg VIGNESH G	22,792.00	-10,717,721.68
09/08/2018	09/08/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0262690	5,629.00	-10,694,929.68
07/08/2018	07/08/2018	000000002921	DT 118023	6,950.00	-10,700,558.68
07/08/2018	07/08/2018		NEFT-SRILAKSHMI-LVBN18219061038	47,500.00	-10,693,608.68
07/08/2018	07/08/2018		NEFT-S N SUBRAMANIAN-LVBN18219060710	63,200.00	-10,646,108.68
07/08/2018	07/08/2018		NEFT COMMISSION	6.00	-10,582,908.68
07/08/2018	07/08/2018		NEFT COMMISSION	6.00	-10,582,902.68
06/08/2018	06/08/2018	0	NEFT COMMISSION	24.00	-10,582,896.68
06/08/2018	06/08/2018	2920	NEFT Bulk	47,195.00	-10,582,872.68

			LVB18218999426/8999860/8999700/8999573		
06/08/2018	06/08/2018	000000002919	SELF	60,000.00	-10,535,677.68
06/08/2018	06/08/2018	2915	yourself	300,315.00	-10,475,677.68
06/08/2018	06/08/2018	000000002917	DILLI BABU SUBBRAYALU	5,000.00	-10,175,362.68
04/08/2018	04/08/2018		NEFT-BHARTI AIRTEL LTD-LVB18216832234	4,113.48	-10,170,362.68
04/08/2018	04/08/2018	000000002913	To CigPNEUMEC KONTROLLS PVT LT	107,160.00	-10,166,249.20
03/08/2018	03/08/2018		NEFT IW SM EXHAUST TECHNOLOGY PVT SBIN718215864821		13,018.10 -10,059,089.20
03/08/2018	03/08/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0844762		114,286.00 -10,072,107.30
03/08/2018	03/08/2018		STANDARD CHARTERED BANK-2018080300001622	1,000,000.00	-10,186,393.30
03/08/2018	03/08/2018		IB RTGS SC	65.00	-9,186,393.30
03/08/2018	03/08/2018		M/S WHEELS INDIA LIMITED-018080300004047		667,263.50 -9,186,328.30
02/08/2018	03/08/2018	000000907885	By Cig :000775 Outward Clearin		32,674.00 -9,853,591.80
02/08/2018	02/08/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0261770		152,156.00 -9,886,265.80
02/08/2018	02/08/2018	000000002914	S JAHANGEER	5,000.00	-10,038,421.80
02/08/2018	02/08/2018		VOUCHER ADVANCE-0440326000000804	1,000.00	-10,033,421.80
02/08/2018	02/08/2018		VOUCHER ADVANCE-0440301000011174	1,000.00	-10,032,421.80
01/08/2018	01/08/2018		VOUCHER ADVANCE-0440326000000804	3,000.00	-10,031,421.80
01/08/2018	01/08/2018		NEFT IW LUCAS TVS LTD. N213180598794482		7,664.00 -10,028,421.80
01/08/2018	01/08/2018		NEFT IW LUCAS TVS LTD. N213180598799162		335,339.00 -10,036,085.80
01/08/2018	01/08/2018		ASHOKLEYLANDLIMITED199-52018080188482962		205,732.00 -10,371,424.80
01/08/2018	01/08/2018		NEFT-Standard Chartered Bank-LVB18213548430	47,500.00	-10,577,156.80
01/08/2018	01/08/2018		NEFT COMMISSION	6.00	-10,529,656.80
01/08/2018	01/08/2018	000000002878	To CigLEGRIS INDIA PVT LTD	72,653.00	-10,529,650.80
01/08/2018	01/08/2018	000000002911	To CigMrs ESWARI G	11,000.00	-10,456,997.80
01/08/2018	01/08/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0125795		22,736.00 -10,445,997.80
01/08/2018	31/07/2018		Debit Interest Capitalized	88,002.00	-10,468,733.80
31/07/2018	31/07/2018	000000002909	To CigCorporation of Chennai	1,750.00	-10,380,731.80
31/07/2018	31/07/2018	000000002910	To CigGATI KINTETSU EXPRESS PR	2,965.00	-10,378,981.80
30/07/2018	31/07/2018	000000261541	By Cig :300041 Outward Clearin		62,500.00 -10,376,016.80
30/07/2018	31/07/2018	000000261753	By Cig :300041 Outward Clearin		88,090.00 -10,438,516.80
30/07/2018	30/07/2018	000000002916	SELF	25,000.00	-10,526,606.80
30/07/2018	30/07/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N211180595331454		66,225.00 -10,501,606.80
27/07/2018	30/07/2018	000000261278	By Cig :300041 Outward Clearin		385,497.00 -10,567,831.80
27/07/2018	30/07/2018	000000261277	By Cig :300041 Outward Clearin		51,300.00 -10,953,328.80
27/07/2018	27/07/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0261062		7,703.00 -11,004,628.80
27/07/2018	27/07/2018		NEFT-A SUBRAMANYAM-LVB18208196927	3,063.11	-11,012,331.80
27/07/2018	27/07/2018		HMI LUNCH COUPONS-0440313000000347	13,138.00	-11,009,268.69
27/07/2018	27/07/2018		STANDARD CHARTERED BANK-2018072700000918	600,000.00	-10,996,130.69
27/07/2018	27/07/2018		IB RTGS SC	61.00	-10,396,130.69
27/07/2018	27/07/2018		WABCO INDIA LIMITED-TIR52018072700700507		535,345.94 -10,396,069.69
26/07/2018	27/07/2018	000000261107	By Cig :300041 Outward Clearin		25,960.00 -10,931,415.63
26/07/2018	26/07/2018		NEFT IW DELPHI TVS DIESEL SYSTEMS LTD N207180593838518		94,206.36 -10,957,375.63
26/07/2018	26/07/2018		STANDARD CHARTERED BANK-2018072600001706	1,500,000.00	-11,051,581.99
26/07/2018	26/07/2018		IB RTGS SC	65.00	-9,551,581.99
26/07/2018	26/07/2018		VOUCHER PAYMENTS-0440301000013132	3,577.00	-9,551,516.99
26/07/2018	26/07/2018		WABCO INDIA LIMITED-TIR52018072600703376		749,018.68 -9,547,939.99
25/07/2018	26/07/2018	000000424489	By Cig :000313 Outward Clearin		1,713.00 -10,296,958.67
25/07/2018	25/07/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0124669		435,497.45 -10,298,671.67
25/07/2018	25/07/2018	000000002907	To CigX TEAM EQUIPMENT	2,173.00	-10,734,169.12
24/07/2018	24/07/2018	000000002908	To CigKUN AUTO COMPANY PVT LTD	2,850.00	-10,731,996.12
23/07/2018	23/07/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N204180591472596		7,148.50 -10,729,146.12
21/07/2018	21/07/2018	000000000000	Short Int Recoved	15,014.60	-10,736,294.62
20/07/2018	20/07/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0841331		119,281.00 -10,721,280.02
20/07/2018	20/07/2018		NEFT IW GE T D INDIA LIMITED-FSSC CITIN18891216691		68,347.00 -10,840,561.02
20/07/2018	20/07/2018		NEFT IW ROCA BATHROOM PRODUCTS PRIVATE BNPNN18201769377		12,061.00 -10,908,908.02
20/07/2018	20/07/2018		STANDARD CHARTERED BANK-	1,000,000.00	-10,920,969.02

			2018072000000155		
20/07/2018	20/07/2018		IB RTGS SC	59.00	-9,920,969.02
19/07/2018	19/07/2018		NEFT IW M M FORGINGS LIMITED N200180589705790	894,943.00	-9,920,910.02
19/07/2018	19/07/2018		NEFT IW LUCAS TVS LTD. N200180589591189	74,039.00	-10,815,853.02
19/07/2018	19/07/2018		NEFT IW BMW INDIA PVT LTD-CHENNAI PLANT CITIN18890718094	46,400.00	-10,889,892.02
19/07/2018	19/07/2018	000000002896	To ClgFIRST FLIGHT COURIERS LIM	14,204.00	-10,936,292.02
18/07/2018	19/07/2018	000000000425	By Clg :000451 Outward Clearin	15,466.00	-10,922,088.02
18/07/2018	18/07/2018		NEFT IW ASIAN LINK ENTERPRISES SDC10940708	15,699.00	-10,937,554.02
18/07/2018	18/07/2018		PONDY VISIT ADVANCE-0440326000000804	700.00	-10,953,253.02
18/07/2018	18/07/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0123718	30,099.40	-10,952,553.02
18/07/2018	18/07/2018		STANDARD CHARTERED BANK- 2018071800000418	900,000.00	-10,982,652.42
18/07/2018	18/07/2018		IB RTGS SC	61.00	-10,082,652.42
17/07/2018	17/07/2018		NEFT-SRILAKSHMI-LVBN18198397883	35,500.00	-10,082,591.42
17/07/2018	17/07/2018		NEFT COMMISSION	6.00	-10,047,091.42
17/07/2018	17/07/2018		NEFT-S N SUBRAMANIAN-LVBN18198397528	113,185.34	-10,047,085.42
17/07/2018	17/07/2018		NEFT COMMISSION	18.00	-9,933,900.08
17/07/2018	17/07/2018	000000002906	M.RAJKUMAR	6,000.00	-9,933,882.08
17/07/2018	17/07/2018		M/S WHEELS INDIA LIMITED- 018071700004344	586,773.36	-9,927,882.08
17/07/2018	17/07/2018	000000002905	BRINDHAVAN ENT TO JAHANGEER	8,050.00	-10,514,655.44
17/07/2018	17/07/2018	002904	GST-LAVBR52018071700000671	210,163.00	-10,506,605.44
17/07/2018	17/07/2018		RTGS SC	32.00	-10,296,442.44
17/07/2018	17/07/2018		STANDARD CHARTERED BANK- 2018071700000090	2,500,000.00	-10,296,410.44
17/07/2018	17/07/2018		IB RTGS SC	59.00	-7,796,410.44
17/07/2018	17/07/2018		NEFT IW PREETHI KITCHEN APPLIANCES INDIA PV 187GI1217ANR0V18	88,776.00	-7,796,351.44
17/07/2018	17/07/2018		NEFT IW NCR CORPORATION INDIA PVT LTD CITIN18889801528	2,143,990.38	-7,885,127.44
17/07/2018	17/07/2018	000000002902	To ClgJANAKIRAMAN TEMPO SERVICE	4,195.00	-10,029,117.82
17/07/2018	17/07/2018	000000002903	To ClgASIAN LINK ENTERPRISES	10,049.00	-10,024,922.82
16/07/2018	17/07/2018	000000068958	By Clg :904513 Outward Clearin	304,494.00	-10,014,873.82
16/07/2018	16/07/2018		NEFT IW MRF LTD N197180587087611	35,400.00	-10,319,367.82
13/07/2018	16/07/2018	000000176131	By Clg :000693 Outward Clearin	26,650.00	-10,354,767.82
13/07/2018	13/07/2018		NEFT IW POCLAIN HYDRAULICS PVT LTD N194180586053971	4,130.00	-10,381,417.82
13/07/2018	13/07/2018		NEFT IW LEAR AUTOMOTIVE INDIA PVT LTD CITIN18888930519	44,145.22	-10,385,547.82
13/07/2018	13/07/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0839560	91,399.00	-10,429,693.04
13/07/2018	13/07/2018		NEFT IW SUNDARAM CLAYTON LIMITED SBIN218194557143	37,514.00	-10,521,092.04
13/07/2018	13/07/2018	000000002856	To ClgLEGRIS INDIA PVT LTD	1,439.97	-10,558,606.04
12/07/2018	12/07/2018	000000002898	SELF	60,000.00	-10,557,166.07
12/07/2018	12/07/2018		NEFT IW WHIRLPOOL OF INDIA LTD CITIN18888231749	78,806.06	-10,497,166.07
11/07/2018	11/07/2018		NEFT IW WABCO INDIA LIMITED CITIN18887911990	124,799.52	-10,575,972.13
11/07/2018	11/07/2018		VOUCHER PAYMENT-0440301000013132	3,920.00	-10,700,771.65
11/07/2018	11/07/2018		NEFT IW FLOWSERVE I CONTROLS PL FCOOGMM 187B5474980U0809	72,004.00	-10,696,851.65
11/07/2018	11/07/2018		VOUCHER PAYMENTS-0440326000000804	4,928.00	-10,768,855.65
11/07/2018	11/07/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N192180583906385	35,948.75	-10,763,927.65
11/07/2018	11/07/2018	000000002901	SELF	25,000.00	-10,799,876.40
11/07/2018	11/07/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0122251	215,156.35	-10,774,876.40
11/07/2018	11/07/2018		Trichy advance for Dill-0440301000011174	5,000.00	-10,990,032.75
11/07/2018	11/07/2018		NEFT IW POCLAIN HYDRAULICS PVT LTD N192180583762772	26,038.00	-10,985,032.75
10/07/2018	10/07/2018		NEFT IW ANDHRA BANK ANDBN18223390642	82,536.00	-11,011,070.75
10/07/2018	11/07/2018	000000182146	By Clg :000000 Outward Clearin	17,398.00	-11,093,606.75
10/07/2018	10/07/2018		ESI JUNE 2018 NLVC6472249020 MOPSESIC	13,410.00	-11,111,004.75
10/07/2018	10/07/2018		EPF JUN 2018 NLVC6472229903 EPFO	74,870.00	-11,097,594.75
10/07/2018	10/07/2018		STANDARD CHARTERED BANK- 2018071000001130	300,000.00	-11,022,724.75
10/07/2018	10/07/2018		IB RTGS SC	35.00	-10,722,724.75
10/07/2018	10/07/2018		NEFT-S N SUBRAMANIAN-LVBN18191810334	56,691.00	-10,722,689.75
10/07/2018	10/07/2018		NEFT COMMISSION	6.00	-10,665,998.75
10/07/2018	10/07/2018	000000002895	To ClgT ROSELIND MARY PUSHAM	62,550.00	-10,665,992.75
10/07/2018	10/07/2018	000000002599	To ClgTHE EXECUTIVE OFFICER	1,501.00	-10,603,442.75
09/07/2018	09/07/2018	000000002850	To ClgLEGRIS INDIA PVT LTD	82,988.89	-10,601,941.75

09/07/2018	09/07/2018	000000002892	To CIGVIGNESH	24,464.00	-10,518,952.86
07/07/2018	09/07/2018	000000031011	By Cig :902625 Outward Clearin	69,379.28	-10,494,488.86
07/07/2018	09/07/2018	000000751315	By Cig :050118 Outward Clearin	36,148.00	-10,563,868.14
06/07/2018	06/07/2018		MM FORGINGS TRICHY ADVA-0440301000011174	3,000.00	-10,600,016.14
06/07/2018	06/07/2018		HARDENED PIN FABRICATIO-0440301000011174	2,000.00	-10,597,016.14
06/07/2018	06/07/2018		NEFT IW GE T D INDIA LIMITED-FSSC CITIN18885702174	7,888.00	-10,595,016.14
06/07/2018	06/07/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0837424	40,467.00	-10,602,904.14
06/07/2018	06/07/2018		NEFT IW SUNDARAM CLAYTON LIMITED SBIN518187525198	81,608.80	-10,643,371.14
05/07/2018	06/07/2018	000000800407	By Cig :000355 Outward Clearin	64,826.00	-10,724,979.94
05/07/2018	05/07/2018	2894	YOUSELF SALARY	114,700.00	-10,789,805.94
05/07/2018	05/07/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0257973	67,590.00	-10,675,105.94
05/07/2018	05/07/2018	000000002893	DT0000114602 611.184 BRINDHAVAN ENTER	6,950.00	-10,742,695.94
05/07/2018	05/07/2018		NEFT IW TRACTORS AND FARM N186180578748599	14,892.00	-10,735,745.94
05/07/2018	05/07/2018	000000002889	To CigMS MTANDT LIMITED	1,416.00	-10,750,637.94
05/07/2018	05/07/2018	000000002888	To CigLOUIS FRANCO C FRANCO	5,000.00	-10,749,221.94
04/07/2018	04/07/2018	0	NEFT COMMISSION	12.00	-10,744,221.94
04/07/2018	04/07/2018	2891	NEFTBulk LVBNI18185280677/5280717/5280766	33,870.00	-10,744,209.94
04/07/2018	04/07/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0257844	134,009.00	-10,710,339.94
04/07/2018	04/07/2018	2890	Y/S SALARY	176,830.00	-10,844,348.94
04/07/2018	04/07/2018		UNIVERSAL HYDRAULICS SYSTEM-070412442800	234,291.00	-10,667,518.94
04/07/2018	04/07/2018		STANDARD CHARTERED BANK-2018070400000698	800,000.00	-10,901,809.94
04/07/2018	04/07/2018		IB RTGS SC	61.00	-10,101,809.94
04/07/2018	04/07/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0121209	22,736.00	-10,101,748.94
04/07/2018	04/07/2018		NEFT IW NCR CORPORATION INDIA PVT LTD CITIN18884112244	816,961.20	-10,124,484.94
03/07/2018	03/07/2018		TRICHY TRAVEL ADVANCE-0440301000011174	5,000.00	-10,941,446.14
03/07/2018	03/07/2018		NEFT IW ASHOK LEYLAND LIMITED 3596 N184180577123591	154,701.00	-10,936,446.14
03/07/2018	03/07/2018	000000002887	To CigTNEB USMAN ROAD	6,004.00	-11,091,147.14
03/07/2018	03/07/2018	000000002884	To CigGATI KINTETSU EXPRESS PVT	2,808.00	-11,085,143.14
02/07/2018	03/07/2018	000000260746	By Cig :300041 Outward Clearin	15,177.00	-11,082,335.14
02/07/2018	02/07/2018	000000002886	To CigHILT INDIA PVT LTD	14,891.00	-11,097,512.14
02/07/2018	02/07/2018	000000002885	To CigPNEUMEC KONTROLLS PVT LT	98,769.00	-11,082,621.14
01/07/2018	30/06/2018		Debit Interest Capitalized	80,108.00	-10,983,852.14
01/07/2018	30/06/2018		CC/OD FOLIO CHARGES	896.00	-10,903,744.14
30/06/2018	30/06/2018		NEFT IW TSUJI IPPEI INDIA PRIVATE LIMITED 20596606781DC	4,050.00	-10,902,848.14
30/06/2018	30/06/2018		NEFT IW POCLAIN HYDRAULICS PVT LTD N181180573796311	50,787.00	-10,906,898.14
29/06/2018	29/06/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0836024	59,153.00	-10,957,685.14
28/06/2018	28/06/2018		NEFT IW ROCA BATHROOM PRODUCTS PRIVATE BNPNN18179551692	14,030.00	-11,016,838.14
28/06/2018	28/06/2018		HMI LUNCH COUPONS-0440313000000347	13,138.00	-11,030,868.14
28/06/2018	28/06/2018		NEFT-SRILAKSHMI-LVBNI18179728920	10,000.00	-11,017,730.14
27/06/2018	28/06/2018	000000068558	By Cig :904513 Outward Clearin	63,353.00	-11,007,730.14
27/06/2018	27/06/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0120241	448.40	-11,071,083.14
27/06/2018	27/06/2018		NEFT IW MRF LIMITED 13 N178180571014479	25,276.00	-11,071,531.54
26/06/2018	26/06/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0255972	39,885.00	-11,096,807.54
26/06/2018	26/06/2018		NEFT-BHARTI AIRTEL LTD-LVBNI18177519560	4,113.48	-11,136,692.54
25/06/2018	26/06/2018	000000260035	By Cig :300041 Outward Clearin	25,960.00	-11,132,579.06
25/06/2018	25/06/2018		NEFT-A SUBRAMANYAM-LVBNI18176452685	3,333.61	-11,158,539.06
25/06/2018	25/06/2018		SALARY ADVANCE-0440326000000804	20,000.00	-11,155,205.45
25/06/2018	25/06/2018	000000002900	self	25,000.00	-11,135,205.45
25/06/2018	25/06/2018	000000002883	BRINDHAVAN ENTERPRISES=JAHANGEER	16,916.00	-11,110,205.45
22/06/2018	22/06/2018	000000002882	BRINDHAVAN ENT TO LOURDUNATHAN	7,000.00	-11,093,289.45
22/06/2018	22/06/2018	000000002881	DILLIBABU SUBBARAYALU	3,000.00	-11,086,289.45
22/06/2018	22/06/2018	000000002879	To CigVIVEK PRIVATE LIMITED	2,800.00	-11,083,289.45
21/06/2018	22/06/2018	000000878816	By Cig :900029 Outward Clearin	24,588.00	-11,080,489.45
21/06/2018	21/06/2018		NEFT IW V S R AND CO P18062155362995	11,608.00	-11,105,077.45
20/06/2018	20/06/2018		NEFT IW FLOWSERVE I CONTROLS PL FCOOGMM 186K84508MEF2025	29,324.00	-11,116,685.45

20/06/2018	20/06/2018		STANDARD CHARTERED BANK- 2018062000001714	1,000,000.00	-11,146,009.45
20/06/2018	20/06/2018		IB RTGS SC	65.00	-10,146,009.45
20/06/2018	20/06/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0119218	335,957.60	-10,145,944.45
19/06/2018	19/06/2018	2880	NEFTDASS AND THOMAS LVBN18170049478	3,835.00	-10,481,902.05
19/06/2018	19/06/2018	000000002870	To CIGGATI KINTETSU EXPRESS PV	2,237.00	-10,478,067.05
18/06/2018	19/06/2018	000000008412	By Cig :904949 Outward Clearin	45,162.00	-10,475,830.05
18/06/2018	19/06/2018	000000008422	By Cig :904949 Outward Clearin	57,885.00	-10,520,992.05
18/06/2018	18/06/2018	2876	GST-LAVBR52018061800001982	258,234.00	-10,578,877.05
18/06/2018	18/06/2018		RTGS SC	35.00	-10,320,643.05
18/06/2018	18/06/2018	0	NEFT COMMISSION	6.00	-10,320,608.05
18/06/2018	18/06/2018	2877	NEFTORIENTAL TRADING COMPANY LVBN18169918572	36,787.00	-10,320,602.05
18/06/2018	18/06/2018		VOUCHER PAYMENTS-0440326000000804	4,592.00	-10,283,815.05
18/06/2018	18/06/2018	000000002875	SELF	120,000.00	-10,279,223.05
15/06/2018	15/06/2018		ESI MAY 2018 NLVC6394952758 MOPSEIC	13,410.00	-10,159,223.05
15/06/2018	15/06/2018		EPF MAY 2018 NLVC6394933358 EPFO	78,643.00	-10,145,813.05
15/06/2018	15/06/2018		NEFT IW WHEELS INDIA LTD SIN02672Q0254869	102,874.00	-10,067,170.05
15/06/2018	15/06/2018		NEFT IW DANFOSS INDUSTRIES PVT LTD CITIN18875330716	14,606.04	-10,170,044.05
14/06/2018	14/06/2018		NEFT IW LUCASTVS LTD 439 N165180564072926	30,534.00	-10,184,650.09
14/06/2018	14/06/2018		NEFT IW LUCAS TVS LTD. N165180563987340	3,611.00	-10,215,184.09
14/06/2018	14/06/2018		NEFT IW LUCAS TVS LTD. N165180563974137	2,310.00	-10,218,795.09
14/06/2018	14/06/2018		NEFT-S N SUBRAMANIAN-LVBN18165656108	79,377.60	-10,221,105.09
14/06/2018	14/06/2018		NEFT COMMISSION	6.00	-10,141,727.49
14/06/2018	14/06/2018	000000002871	To CIGTNEB T NAGAR SOUTH	8,501.00	-10,141,721.49
13/06/2018	14/06/2018	000000000456	By Cig :002308 Outward Clearin	27,000.00	-10,133,220.49
13/06/2018	13/06/2018	0	NEFT COMMISSION	12.00	-10,160,220.49
13/06/2018	13/06/2018	2873	NEFTBulk LVBN18164621895/4621480/4621610	33,870.00	-10,160,208.49
13/06/2018	13/06/2018	2874	BRINDHAVAN ENTERPRISES- 52018061300002337	2,500,000.00	-10,126,338.49
13/06/2018	13/06/2018		RTGS SC	65.00	-7,626,338.49
13/06/2018	13/06/2018	2872	YOURSELF	270,365.00	-7,626,273.49
13/06/2018	13/06/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0118226	168,617.30	-7,355,908.49
12/06/2018	13/06/2018	000000068278	By Cig :904513 Outward Clearin	17,318.00	-7,524,525.79
12/06/2018	13/06/2018	000000167531	By Cig :381860 Outward Clearin	575,176.00	-7,541,843.79
12/06/2018	12/06/2018		NEFT IW MRF LTD - PDY CITIN18874161369	70,800.00	-8,117,019.79
12/06/2018	12/06/2018		WABCO INDIA LIMITED- TIR52018061200705357	2,027,757.94	-8,187,819.79
12/06/2018	12/06/2018		NEFT IW DELPHI TVS DIESEL SYSTEMS LTD N163180562381389	1,876.20	-10,215,577.73
12/06/2018	12/06/2018	000000002864	To CIGG VIGNESH	23,656.00	-10,217,453.93
11/06/2018	12/06/2018	0000000605417	By Cig :000000 Outward Clearin	36,799.00	-10,193,797.93
11/06/2018	11/06/2018	2869	NEFTAIRTRONIC GAUGES AND INSTRUMENTS PVT LTD LVBN18162378744	182,844.00	-10,230,596.93
11/06/2018	11/06/2018	0	NEFT COMMISSION	18.00	-10,047,752.93
09/06/2018	09/06/2018	816013190601	IMPS P2A 1000000184	7,667.00	-10,047,734.93
08/06/2018	08/06/2018		NEFT IW ROCA BATHROOM PRODUCTS PRIVATE BNPNN18159444725	14,030.00	-10,055,401.93
08/06/2018	08/06/2018	2865	NEFTULTRA CIVIL LVBN18159239660	2,400.00	-10,069,431.93
08/06/2018	08/06/2018		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0830822	63,800.00	-10,067,031.93
08/06/2018	08/06/2018	000000002868	BRINDHAVAN ENT TO RAJKUMAR M	5,000.00	-10,130,831.93
08/06/2018	08/06/2018	000000002867	SELF	25,000.00	-10,125,831.93
08/06/2018	08/06/2018	000000002866	BRINDHAVAN ENT TO SRINIVASAN	6,500.00	-10,100,831.93
08/06/2018	08/06/2018		NEFT IW ASHOK LEYLAND LIMITED 199 N159180559601505	109,978.50	-10,094,331.93
08/06/2018	08/06/2018	000000002861	To CIGT ROSELIND MARY PUSHAM	62,550.00	-10,204,310.43
08/06/2018	08/06/2018	000000002859	To CIGMr BHOOPATHY K	6,968.00	-10,141,760.43
07/06/2018	07/06/2018		MAY 2018 SALARY-0440326000000804	15,885.00	-10,134,792.43
07/06/2018	07/06/2018		NEFT-SRILAKSHMI-LVBN18158127389	37,500.00	-10,118,907.43
07/06/2018	07/06/2018		NEFT-S N SUBRAMANIAN-LVBN18158127173	53,200.00	-10,081,407.43
07/06/2018	07/06/2018		NEFT COMMISSION	6.00	-10,028,207.43
07/06/2018	07/06/2018		NEFT COMMISSION	6.00	-10,028,201.43
07/06/2018	07/06/2018	000000002863	BRINDHAVAN ENTER=DILLIBABU	6,000.00	-10,028,195.43
07/06/2018	07/06/2018		NEFT IW WHIRLPOOL OF INDIA LTD CITIN18871877907	17,411.00	-10,022,195.43
06/06/2018	06/06/2018	000000000000	Renwal processing Fee	63,388.63	-10,039,606.43
06/06/2018	06/06/2018		NEFT IW FLOWSERVE I CONTROLS PL FCOOGMM 1866804405T61234	29,324.00	-9,976,217.80

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account activity

06/06/2018	06/06/2018	000000002862	DT 110887	13,900.00	-10,005,541.80
06/06/2018	06/06/2018		NEFT IW POCLAIN HYDRAULICS PVT LTD N157180557168395		6,018.00 -9,991,641.80
04/06/2018	04/06/2018		STANDARD CHARTERED BANK- 2018060400002410	1,000,000.00	-9,997,659.80
04/06/2018	04/06/2018		IB RTGS SC	65.00	-8,997,659.80
04/06/2018	04/06/2018		VOUCHER PAYMENTS-0440326000000804	3,976.00	-8,997,594.80
04/06/2018	04/06/2018		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0116644		58,000.00 -8,993,618.80
04/06/2018	04/06/2018		NEFT-BHARTI AIRTEL LTD- LVBN18155728770	4,113.48	-9,051,618.80
04/06/2018	04/06/2018	815508478318	IMPS P2A 1000000184		11,800.00 -9,047,505.32
02/06/2018	02/06/2018		SC For Cheque Book Delivery	354.00	-9,059,305.32
02/06/2018	02/06/2018	000000002858	BRINDHAVAN ENTERPRISES TO MANIGANDA K	22,950.00	-9,058,951.32
01/06/2018	01/06/2018	2860	0440121000065459-0440121000065459- 611.184	500,000.00	-9,036,001.32
01/06/2018	31/05/2018		Debit Interest Capitalized	81,923.00	-8,536,001.32

* Last 606 Transactions. Only.

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