

Accountholder Name : MS ARUN BALAJI ENGINEERING WORKS
 Account Number : 560371000005367
 Customer Address : 257/1-A2 NEAR KRITHIKA THEATRE
 SHIVAJI COLONY
 THADAGAM ROAD COIMBATORE
 COIMBATORE - 641025 - 641011
 TAMIL NADU , INDIA
 Phone : +91()9943037137
 Email Id : arunbew@gmail.com
 Nomination : Not Registered
 CIF ID : 1000020615

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Home Branch : COIMBATORE-VELANDIPALAYAM (0113)
 RENGAS WESTEND - NSR ROAD
 Home Branch Address SAIBABA COLONY
 NA
 COIMBATORE - 641011
 INDIA
 Branch Phone : 04222442193
 IFSC/RTGS/NE : CORP0000113
 MICR Code : 641017003

Statement of Transactions in Account No. 560371000005367
 Period : 01-07-2018 to 21-01-2019

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
						3,18,484.98Cr
02-Jul-2018	INWARD CLG	945306	02-Jul-2018	18,991.00		2,99,493.98Cr
02-Jul-2018	A B NAVIN ROADWAYS	945309	02-Jul-2018	21,406.00		2,78,087.98Cr
02-Jul-2018	METAL SOURCE	945308	02-Jul-2018	27,500.00		2,50,587.98Cr
02-Jul-2018	T GEETHA	945313	02-Jul-2018	6,000.00		2,44,587.98Cr
02-Jul-2018	SELF	945310	02-Jul-2018	10,000.00		2,34,587.98Cr
03-Jul-2018	Loan Account Payments For : 560821000004064		03-Jul-2018	2,020.00		2,32,567.98Cr
03-Jul-2018	Loan Account Payments For		03-Jul-2018	7,349.00		2,25,218.98Cr

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: 560821000079943				
03-Jul-2018	SELF	945316	03-Jul-2018	10,000.00
				2,15,218.98Cr
04-Jul-2018	T GEETHA	945317	04-Jul-2018	11,650.00
				2,03,568.98Cr
04-Jul-2018	By Inst: 295997 ON CANARA BANK		04-Jul-2018	43,158.50
				2,46,727.48Cr
05-Jul-2018	CR179157 CHOME 5606310000 40127		05-Jul-2018	21,021.00
				2,25,706.48Cr
07-Jul-2018	J GEETHA	945319	07-Jul-2018	1,00,000.00
				1,25,706.48Cr
07-Jul-2018	ABLE ELECTRONICS	945318	07-Jul-2018	37,760.00
				87,946.48Cr
Page Total:			2,73,697.00	43,158.50
				87,946.48Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
09-Jul-2018	MASSTOOLINGS	945314	09-Jul-2018	3,422.00		84,524.48Cr
10-Jul-2018	VIGNESH ENGINEERING	945321	10-Jul-2018	35,684.00		48,840.48Cr
10-Jul-2018	INWARD CLG	945311	10-Jul-2018	71,645.00		22,804.52Dr
11-Jul-2018	NEFT fm CRI PUMPS PVT LTD :CITIN18887748277		11-Jul-2018		1,44,232.00	1,21,427.48Cr
13-Jul-2018	BMA CNC TOOLS	945323	13-Jul-2018	6,342.00		1,15,085.48Cr
13-Jul-2018	Mrs RAJESWARI D	945320	13-Jul-2018	10,000.00		1,05,085.48Cr
13-Jul-2018	NEFT fm C R B ENGINEERING :IOBAN18194682783		13-Jul-2018		16,524.00	1,21,609.48Cr
16-Jul-2018	SUBASH P	945324	16-Jul-2018	2,400.00		1,19,209.48Cr

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16-Jul-2018 S V INDUSTRIES	945322 16-Jul-2018	5,341.00		1,13,868.48Cr
17-Jul-2018 REPCO BANK LTD	945325 17-Jul-2018	1,20,500.00		6,631.52Dr
18-Jul-2018 V PRAKASH KUMAR	945332 18-Jul-2018	10,000.00		16,631.52Dr
18-Jul-2018 VIGNESH ENGINEERING	945330 18-Jul-2018	20,000.00		36,631.52Dr
18-Jul-2018 AMMAN ENGINEERING	945329 18-Jul-2018	1,80,145.00		2,16,776.52Dr
18-Jul-2018 T NAGARAJ	945333 18-Jul-2018	10,000.00		2,26,776.52Dr
19-Jul-2018 METAL SOURCE	945327 19-Jul-2018	24,660.00		2,51,436.52Dr
19-Jul-2018 PARTH STEEL AND ENGG	945328 19-Jul-2018	1,00,000.00		3,51,436.52Dr
20-Jul-2018 SRI SASTHA METROLOGY	945334 20-Jul-2018	2,437.00		3,53,873.52Dr
20-Jul-2018 By Inst: 054594 ON INDIAN OVERSEAS BANK	20-Jul-2018		9,34,290.00	5,80,416.48Cr
21-Jul-2018 SELF	945336 21-Jul-2018	2,000.00		5,78,416.48Cr
21-Jul-2018 A B NAVIN ROADWAYS	945335 21-Jul-2018	21,302.00		5,57,114.48Cr
21-Jul-2018 By Inst: 629 ON KARUR VYA SYA BANK LTD	21-Jul-2018		3,804.00	5,60,918.48Cr
23-Jul-2018 INWARD CLG	945331 23-Jul-2018	42,230.00		5,18,688.48Cr
23-Jul-2018 R SARATH KUMAR	945338 23-Jul-2018	5,000.00		5,13,688.48Cr
Page Total:		6,73,108.00	10,98,850.00	5,13,688.48Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
23-Jul-2018	PARAGON STEELS	945312	23-Jul-2018	4,28,372.00		85,316.48Cr
25-Jul-2018	TO TOOLSHOPPE	962881	25-Jul-2018	590.00		84,726.48Cr
25-Jul-2018	K VENKATESH	962884	25-Jul-2018	2,000.00		82,726.48Cr
25-Jul-2018	INWARD CLG	945340	25-Jul-2018	14,947.00		67,779.48Cr
25-Jul-2018	VELAN TRADE	945339	25-Jul-2018	19,040.00		48,739.48Cr
25-Jul-2018	By Inst: 296367 ON CANARA BANK		25-Jul-2018		21,011.37	69,750.85Cr
26-Jul-2018	INWARD CLG	962882	26-Jul-2018	13,204.00		56,546.85Cr
27-Jul-2018	T GEETHA	962886	27-Jul-2018	3,500.00		53,046.85Cr
30-Jul-2018	NEFT fm C R B ENGINEERING : IOBAN18211497164		30-Jul-2018		4,206.00	57,252.85Cr
30-Jul-2018	INGRID CHITS INVESTMENT	962883	30-Jul-2018	18,650.00		38,602.85Cr
31-Jul-2018	SELF	962887	31-Jul-2018	5,000.00		33,602.85Cr
31-Jul-2018	560371000005367: Int.Coll: 01-07-2018 to 31-07-2018		31-Jul-2018	179.00		33,423.85Cr
01-Aug-2018	Loan Account Payments For : 560821000079943		01-Aug-2018	7,029.00		26,394.85Cr
01-Aug-2018	Direct Tax Payment CIN 03 502180108201802443		01-Aug-2018	31,050.00		4,655.15Dr
02-Aug-2018	SELF	962888	02-Aug-2018	14,000.00		18,655.15Dr
02-Aug-2018	By Inst: 296610 ON CANARA BANK		02-Aug-2018		23,282.87	4,627.72Cr
04-Aug-2018	SELF	962889	04-Aug-2018	75,000.00		70,372.28Dr
07-Aug-2018	AURO MARKETING	945337	07-Aug-2018	3,906.00		74,278.28Dr
07-Aug-2018	T GEETHA	962893	07-Aug-2018	12,350.00		86,628.28Dr
07-Aug-2018	PARAGON STEELS	962885	07-Aug-2018	5,29,774.00		6,16,402.28Dr
08-Aug-2018	Mrs RAJESWARI D	962890	08-Aug-2018	10,000.00		6,26,402.28Dr
10-Aug-2018	INDRA TRANSPORT COMPANY	962891	10-Aug-2018	1,300.00		6,27,702.28Dr
10-Aug-2018	CLGCHQ	962892	10-Aug-2018	10,000.00		6,37,702.28Dr
Page Total:				11,99,891.00	48,500.24	6,37,702.28Dr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
10-Aug-2018	NEFT fm ARUN BALAJI ENGIN EERING W:AXSK182220034431		10-Aug-2018		1,13,538.00	5,24,164.28Dr
13-Aug-2018	MASSTOOLINGS	962894	13-Aug-2018	5,369.00		5,29,533.28Dr
13-Aug-2018	TO SNM TSK TRUST	962896	13-Aug-2018	7,200.00		5,36,733.28Dr
14-Aug-2018	ANANDH CNC CARE SYSTEMS	962895	14-Aug-2018	2,200.00		5,38,933.28Dr
14-Aug-2018	VIGNESH ENGINEERING	962899	14-Aug-2018	37,658.00		5,76,591.28Dr
14-Aug-2018	AMMAN ENGINEERING	962898	14-Aug-2018	74,600.00		6,51,191.28Dr
16-Aug-2018	V PRAKASH KUMAR	962901	16-Aug-2018	10,000.00		6,61,191.28Dr
16-Aug-2018	TANGEDCO CEDC METRO CBE	962897	16-Aug-2018	47,633.00		7,08,824.28Dr
16-Aug-2018	SELF	962902	16-Aug-2018	5,000.00		7,13,824.28Dr
17-Aug-2018	NEFT fm CRI PUMPS PVT LTD :CITIN18904300372		17-Aug-2018		2,03,533.00	5,10,291.28Dr
17-Aug-2018	NEFT fm CRI PUMPS PRIVATE :SIN00655Q0017979		17-Aug-2018		1,33,165.00	3,77,126.28Dr
18-Aug-2018	T GEETHA	962904	18-Aug-2018	5,000.00		3,82,126.28Dr
18-Aug-2018	By Inst: 296781 ON CANARA BANK		18-Aug-2018		22,147.12	3,59,979.16Dr
21-Aug-2018	SELF	962906	21-Aug-2018	5,000.00		3,64,979.16Dr
21-Aug-2018	RAGUPRASHANTH ASSOCIATES	962900	21-Aug-2018	17,700.00		3,82,679.16Dr

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21-Aug-2018 By Inst: 055473 ON INDIAN OVERSEAS BANK	21-Aug-2018		10,17,343.00	6,34,663.84Cr
23-Aug-2018 SELF	962910 23-Aug-2018	25,000.00		6,09,663.84Cr
23-Aug-2018 INWARD CLG	962903 23-Aug-2018	50,301.00		5,59,362.84Cr
23-Aug-2018 Charges for NEFT REF :000063769130	23-Aug-2018	5.90		5,59,356.94Cr
23-Aug-2018 NEFT TO YUVARAJ TOOLS AND FORGING:000063769130	962912 23-Aug-2018	19,323.00		5,40,033.94Cr
24-Aug-2018 Loan Account Payments For : 560631000040127	962914 24-Aug-2018	3,59,339.00		1,80,694.94Cr
24-Aug-2018 T GEETHA	962915 24-Aug-2018	5,000.00		1,75,694.94Cr
27-Aug-2018 INDRA TRANSPORT COMPANY	962909 27-Aug-2018	2,225.00		1,73,469.94Cr
Page Total:		6,78,553.90	14,89,726.12	1,73,469.94Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
27-Aug-2018	TECNOMAX	962911	27-Aug-2018	7,838.00		1,65,631.94Cr
27-Aug-2018	INGRID CHITS INVESTMENT	962908	27-Aug-2018	18,950.00		1,46,681.94Cr
29-Aug-2018	SELF	962916	29-Aug-2018	1,500.00		1,45,181.94Cr
29-Aug-2018	VENUSTECHNOTOO	962917	29-Aug-2018	2,124.00		1,43,057.94Cr
29-Aug-2018	INWARD CLG	962905	29-Aug-2018	76,920.00		66,137.94Cr
29-Aug-2018	M THIRUMOORTHY	962919	29-Aug-2018	5,000.00		61,137.94Cr

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29-Aug-2018	NEFT fm CRI PUMPS PVT LTD :CITIN18908955644	29-Aug-2018	2,54,491.32	3,15,629.26Cr
29-Aug-2018	NEFT fm CRI PUMPS PRIVATE :SIN00655Q0018661	29-Aug-2018	1,23,716.00	4,39,345.26Cr
30-Aug-2018	NEFT fm C R B ENGINEERING :IOBAN18242659463	30-Aug-2018	18,838.00	4,58,183.26Cr
30-Aug-2018	SELF	962921 30-Aug-2018	6,000.00	4,52,183.26Cr
31-Aug-2018	SELF	962923 31-Aug-2018	7,000.00	4,45,183.26Cr
31-Aug-2018	SHREE ANMOL ROADWAYS PVT	962920 31-Aug-2018	9,150.00	4,36,033.26Cr
31-Aug-2018	560371000005367:Int.Coll: 01-08-2018 to 31-08-2018	31-Aug-2018	2,248.00	4,33,785.26Cr
01-Sep-2018	METAL SOURCE	962922 01-Sep-2018	5,140.00	4,28,645.26Cr
03-Sep-2018	RV ENGINEERING WORKS	962907 03-Sep-2018	11,136.00	4,17,509.26Cr
03-Sep-2018	Loan Account Payments For : 560821000079943	03-Sep-2018	7,295.00	4,10,214.26Cr
03-Sep-2018	REPCO BANK LTD	962924 03-Sep-2018	2,00,000.00	2,10,214.26Cr
04-Sep-2018	SELF	962929 04-Sep-2018	10,000.00	2,00,214.26Cr
04-Sep-2018	SI ENGINEERING TOOLS	962925 04-Sep-2018	9,287.00	1,90,927.26Cr
04-Sep-2018	By Inst: 297036 ON CANARA BANK	04-Sep-2018	48,667.85	2,39,595.11Cr
05-Sep-2018	CLASSIC POLYMERS	962927 05-Sep-2018	3,127.00	2,36,468.11Cr
05-Sep-2018	RAMAJAYAM INDUSTRIES	962928 05-Sep-2018	1,14,874.00	1,21,594.11Cr
05-Sep-2018	PARAGON STEELS	962913 05-Sep-2018	5,27,164.00	4,05,569.89Dr
----- Page Total:			10,24,753.00	4,45,713.17
-----				4,05,569.89Dr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
06-Sep-2018	SELF	962930	06-Sep-2018	1,00,000.00		5,05,569.89Dr
07-Sep-2018	MASSTOOLINGS	962926	07-Sep-2018	2,065.00		5,07,634.89Dr
11-Sep-2018	S RAJESH KUMAR	962934	11-Sep-2018	2,250.00		5,09,884.89Dr
11-Sep-2018	Mrs RAJESWARI D	962931	11-Sep-2018	10,000.00		5,19,884.89Dr
11-Sep-2018	A B NAVIN ROADWAYS	962932	11-Sep-2018	21,436.00		5,41,320.89Dr
11-Sep-2018	SVINDUSTRIES	962933	11-Sep-2018	4,248.00		5,45,568.89Dr
11-Sep-2018	UPI C(RRN 825413221685)11 0918 1339		11-Sep-2018		20,267.00	5,25,301.89Dr
12-Sep-2018	SELF	962936	12-Sep-2018	20,000.00		5,45,301.89Dr
12-Sep-2018	56082100004064 Credit Ba lance amount Refund		12-Sep-2018		23,031.00	5,22,270.89Dr
12-Sep-2018	By Inst: 297159 ON CANARA BANK		12-Sep-2018		49,576.45	4,72,694.44Dr
13-Sep-2018	TUBA ENGINEERS	962935	13-Sep-2018	5,511.00		4,78,205.44Dr
14-Sep-2018	TO LIC OF INDIA	962937	14-Sep-2018	15,515.00		4,93,720.44Dr
15-Sep-2018	CR7350166		15-Sep-2018	29,000.00		5,22,720.44Dr
17-Sep-2018	NEFT fm CRI PUMPS PRIVATE :SIN00655Q0019688		17-Sep-2018		3,22,032.20	2,00,688.24Dr
18-Sep-2018	AURO MARKETING	962939	18-Sep-2018	2,065.00		2,02,753.24Dr
19-Sep-2018	VENKATESH K	962940	19-Sep-2018	4,000.00		2,06,753.24Dr
19-Sep-2018	MS STEEL LINE INDIA	962938	19-Sep-2018	53,383.00		2,60,136.24Dr
19-Sep-2018	By Inst: 297311 ON CANARA BANK		19-Sep-2018		43,158.50	2,16,977.74Dr
24-Sep-2018	By Inst: 56361 ON INDIAN OVERSEAS BANK		24-Sep-2018		13,05,242.00	10,88,264.26Cr
26-Sep-2018	NITHIANANDAN P	962945	26-Sep-2018	1,500.00		10,86,764.26Cr
26-Sep-2018	M THIRUMOORTHY	945252	26-Sep-2018	5,000.00		10,81,764.26Cr
27-Sep-2018	LIC OF INDIA AVINASHI	962943	27-Sep-2018	17,776.00		10,63,988.26Cr

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27-Sep-2018	LIC OF INDIA	AVINASHI	962944	27-Sep-2018	17,776.00		10,46,212.26Cr
Page Total:					3,11,525.00	17,63,307.15	10,46,212.26Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
27-Sep-2018	REPCO BANK LTD	962950	27-Sep-2018	7,00,000.00		3,46,212.26Cr
28-Sep-2018	SELF	962953	28-Sep-2018	5,000.00		3,41,212.26Cr
28-Sep-2018	INGRID CHITS INVESTMENT	962946	28-Sep-2018	19,300.00		3,21,912.26Cr
28-Sep-2018	CTS_IW_CLEARING_02	962942	28-Sep-2018	24,142.00		2,97,770.26Cr
28-Sep-2018	CTS_IW_CLEARING_02	962948	28-Sep-2018	41,435.00		2,56,335.26Cr
29-Sep-2018	INDRAD MACHI PREMKUMAR	962941	29-Sep-2018	4,688.00		2,51,647.26Cr
29-Sep-2018	CTS_IW_CLEARING_01	962947	29-Sep-2018	9,741.00		2,41,906.26Cr
29-Sep-2018	Ledger Folio Charges - 01 -04-2018 TO 29-09-2018		29-Sep-2018	1,400.00		2,40,506.26Cr
29-Sep-2018	GOODS AND SERVICE TAX		29-Sep-2018	252.00		2,40,254.26Cr
29-Sep-2018	560371000005367: Int.Coll: 01-09-2018 to 30-09-2018		30-Sep-2018	2,183.00		2,38,071.26Cr
01-Oct-2018	SELF	962954	01-Oct-2018	5,000.00		2,33,071.26Cr
01-Oct-2018	METAL SOURCE	962952	01-Oct-2018	29,495.00		2,03,576.26Cr
03-Oct-2018	SIGMA OIL CO	962951	03-Oct-2018	2,832.00		2,00,744.26Cr

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03-Oct-2018	Loan Account Payments For : 560821000079943	03-Oct-2018	7,167.00		1,93,577.26Cr
04-Oct-2018	SELF	962956 04-Oct-2018	10,000.00		1,83,577.26Cr
04-Oct-2018	METAL SOURCE	962955 04-Oct-2018	13,190.00		1,70,387.26Cr
06-Oct-2018	SELF	962961 06-Oct-2018	95,000.00		75,387.26Cr
08-Oct-2018	VIGNESH ENGINEERING	962959 08-Oct-2018	18,042.00		57,345.26Cr
09-Oct-2018	Charges for NEFT REF :000 071437395	09-Oct-2018	2.95		57,342.31Cr
09-Oct-2018	NEFT TO INDHRA ENGINEERIN G:000071437395	962965 09-Oct-2018	3,072.00		54,270.31Cr
11-Oct-2018	M THIRU MOORTHY	962962 11-Oct-2018	10,000.00		44,270.31Cr
11-Oct-2018	TECHWORLD SOULTIONS	962966 11-Oct-2018	5,300.00		38,970.31Cr
11-Oct-2018	Mrs RAJESWARI D	962963 11-Oct-2018	10,000.00		28,970.31Cr
Page Total:			10,17,241.95	0	28,970.31Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
11-Oct-2018	RAMA JAYAM INDUSTRIES	962960	11-Oct-2018	56,567.00		27,596.69Dr
11-Oct-2018	V PRAKASH KUMAR	962967	11-Oct-2018	20,000.00		47,596.69Dr
12-Oct-2018	By Inst: 297614 ON CANARA BANK		12-Oct-2018		43,158.49	4,438.20Dr
15-Oct-2018	SELF	962971	15-Oct-2018	25,000.00		29,438.20Dr

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15-Oct-2018 INWARD CLG	962964	15-Oct-2018	26,990.00		56,428.20Dr
15-Oct-2018 SREEPU S	962969	15-Oct-2018	5,230.00		61,658.20Dr
15-Oct-2018 SELF	962972	15-Oct-2018	20,000.00		81,658.20Dr
15-Oct-2018 CR7350166		15-Oct-2018	29,000.00		1,10,658.20Dr
15-Oct-2018 NEFT fm C R B ENGINEERING :IOBAN18288473326		15-Oct-2018		2,884.00	1,07,774.20Dr
16-Oct-2018 TO RAJESH	962973	16-Oct-2018	1,710.00		1,09,484.20Dr
16-Oct-2018 SI ENGINEERING TOOLS	962968	16-Oct-2018	2,182.00		1,11,666.20Dr
16-Oct-2018 PARAGON STEELS	962957	16-Oct-2018	5,30,504.00		6,42,170.20Dr
17-Oct-2018 TANGEDCO CEDC METRO CBE	962970	17-Oct-2018	51,886.00		6,94,056.20Dr
22-Oct-2018 By Inst: 057131 ON INDIAN OVERSEAS BANK		22-Oct-2018		9,44,531.00	2,50,474.80Cr
22-Oct-2018 Charges for NEFT REF :000 073643918		22-Oct-2018	2.95		2,50,471.85Cr
22-Oct-2018 NEFT TO R DHANASEKARAN:00 0073643918	962976	22-Oct-2018	3,785.00		2,46,686.85Cr
22-Oct-2018 Charges for NEFT REF :000 073643326		22-Oct-2018	2.95		2,46,683.90Cr
22-Oct-2018 NEFT TO ANANDH CNC CARE S YSTEMS:000073643326	962975	22-Oct-2018	4,000.00		2,42,683.90Cr
23-Oct-2018 Charges for NEFT REF :000 073780366		23-Oct-2018	2.95		2,42,680.95Cr
23-Oct-2018 NEFT TO M SELVARAJ:000073 780366	962979	23-Oct-2018	9,500.00		2,33,180.95Cr
23-Oct-2018 Charges for NEFT REF :000 073780804		23-Oct-2018	5.90		2,33,175.05Cr
23-Oct-2018 NEFT TO GST:000073780804	962978	23-Oct-2018	67,591.00		1,65,584.05Cr
23-Oct-2018 CTS_IW_CLEARING_02	962958	23-Oct-2018	66,985.00		98,599.05Cr
----- Page Total:			9,20,944.75	9,90,573.49	98,599.05Cr -----

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
24-Oct-2018	METAL SOURCE	962977	24-Oct-2018	19,450.00		79,149.05Cr
24-Oct-2018	AMMAN ENGINEERING	962980	24-Oct-2018	27,948.00		51,201.05Cr
25-Oct-2018	NEFT fm CRI PUMPS PVT LTD :CITIN18937006187		25-Oct-2018		2,54,984.00	3,06,185.05Cr
26-Oct-2018	NEFT fm CRI PUMPS PRIVATE :SIN00655Q0021856		26-Oct-2018		1,05,456.00	4,11,641.05Cr
29-Oct-2018	AURO MARKETING	216619	29-Oct-2018	7,812.00		4,03,829.05Cr
29-Oct-2018	INGRID CHITS INVESTMENT	216621	29-Oct-2018	19,450.00		3,84,379.05Cr
29-Oct-2018	METAL SOURCE	216620	29-Oct-2018	47,245.00		3,37,134.05Cr
29-Oct-2018	MS STEEL LINE INDIA	216617	29-Oct-2018	62,216.00		2,74,918.05Cr
29-Oct-2018	PARTH STEEL AND ENGG	216618	29-Oct-2018	1,00,000.00		1,74,918.05Cr
29-Oct-2018	By Inst: 297830 ON CANARA BANK		29-Oct-2018		23,282.87	1,98,200.92Cr
30-Oct-2018	NEFT fm CRI PUMPS PVT LTD :CITIN18939520314		30-Oct-2018		1,57,453.66	3,55,654.58Cr
31-Oct-2018	560371000005367:Int.Coll: 01-10-2018 to 31-10-2018		31-Oct-2018	1,256.00		3,54,398.58Cr
01-Nov-2018	TO SELF	216622	01-Nov-2018	1,500.00		3,52,898.58Cr
02-Nov-2018	VIGNESH ENGINEERING	216623	02-Nov-2018	22,781.00		3,30,117.58Cr
02-Nov-2018	TO SELF	216624	02-Nov-2018	2,00,000.00		1,30,117.58Cr
05-Nov-2018	A B NAVIN ROADWAYS	216625	05-Nov-2018	11,534.00		1,18,583.58Cr
08-Nov-2018	TO R SUGUMAR	216626	08-Nov-2018	5,870.00		1,12,713.58Cr
12-Nov-2018	TO A M SANTHARAM	216628	12-Nov-2018	1,00,000.00		12,713.58Cr
12-Nov-2018	TO GIRISH BABU	216629	12-Nov-2018	10,000.00		2,713.58Cr
12-Nov-2018	Loan Account Payments For		12-Nov-2018	6,680.00		3,966.42Dr

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: 560821000079943				
14-Nov-2018	Mrs RAJESWARI D	216627	14-Nov-2018	10,000.00
				13,966.42Dr
14-Nov-2018	CTS_IW_CLEARING_02	962974	14-Nov-2018	11,505.00
				25,471.42Dr
15-Nov-2018	LIC OF INDIA	216631	15-Nov-2018	17,180.00
				42,651.42Dr
Page Total:			6,82,427.00	5,41,176.53
				42,651.42Dr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
15-Nov-2018	SELF	216634	15-Nov-2018	10,000.00		52,651.42Dr
15-Nov-2018	CR7350166		15-Nov-2018	29,000.00		81,651.42Dr
16-Nov-2018	CTS_IW_CLEARING_01	216632	16-Nov-2018	14,891.00		96,542.42Dr
16-Nov-2018	A B NAVIN ROADWAYS	216630	16-Nov-2018	19,580.00		1,16,122.42Dr
19-Nov-2018	SHREE ANMOL ROADWAYS PVT	216633	19-Nov-2018	13,930.00		1,30,052.42Dr
19-Nov-2018	SANTHAMURTHY	216638	19-Nov-2018	5,000.00		1,35,052.42Dr
19-Nov-2018	Charges for NEFT REF :000 078887293		19-Nov-2018	17.70		1,35,070.12Dr
19-Nov-2018	NEFT TO GST:000078887293	216640	19-Nov-2018	1,14,081.00		2,49,151.12Dr
19-Nov-2018	NEFT REJ :GST:00007888729 3		19-Nov-2018		1,14,081.00	1,35,070.12Dr
19-Nov-2018	NEFT TO GST:000078921842		19-Nov-2018	1,14,081.00		2,49,151.12Dr
20-Nov-2018	B M A CNC TOOLS	216639	20-Nov-2018	7,528.00		2,56,679.12Dr

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20-Nov-2018 SELF	216641	20-Nov-2018	28,000.00		2,84,679.12Dr
21-Nov-2018 AURO MARKETING	216636	21-Nov-2018	2,065.00		2,86,744.12Dr
21-Nov-2018 AIM ENGINEERING	216637	21-Nov-2018	54,390.00		3,41,134.12Dr
22-Nov-2018 SARATHKUMAR	216646	22-Nov-2018	5,000.00		3,46,134.12Dr
23-Nov-2018 SELF	216647	23-Nov-2018	5,000.00		3,51,134.12Dr
23-Nov-2018 INGRID CHITS INVESTMENT	216645	23-Nov-2018	19,750.00		3,70,884.12Dr
23-Nov-2018 PARTH STEEL AND ENGG	216635	23-Nov-2018	67,477.00		4,38,361.12Dr
27-Nov-2018 P NITHYANANDAM	216644	27-Nov-2018	1,500.00		4,39,861.12Dr
27-Nov-2018 T GEETHA	216651	27-Nov-2018	40,000.00		4,79,861.12Dr
27-Nov-2018 By Inst: 058081 ON INDIAN OVERSEAS BANK		27-Nov-2018		10,58,862.00	5,79,000.88Cr
28-Nov-2018 RAMAJAYAM INDUSTRIES	216648	28-Nov-2018	4,885.00		5,74,115.88Cr
28-Nov-2018 TO SELF	216650	28-Nov-2018	8,500.00		5,65,615.88Cr
Page Total:			5,64,675.70	11,72,943.00	5,65,615.88Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
29-Nov-2018	TO T GEETHA	216655	29-Nov-2018	40,000.00		5,25,615.88Cr
29-Nov-2018	INDRA TRANSPORT COMPANY	216649	29-Nov-2018	1,850.00		5,23,765.88Cr

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29-Nov-2018	RENEWAL PREMIUM FOR NOV 18	29-Nov-2018	2,005.00	5,21,760.88Cr
29-Nov-2018	RENEWAL INSURANCE PREMIUM OF NOV 18	29-Nov-2018	354.00	5,21,406.88Cr
30-Nov-2018	560371000005367: Int.Coll: 01-11-2018 to 30-11-2018	30-Nov-2018	1,008.00	5,20,398.88Cr
01-Dec-2018	VENUSTECHNOTOO	216652 01-Dec-2018	4,484.00	5,15,914.88Cr
01-Dec-2018	MASSTOOLINGS	216653 01-Dec-2018	6,195.00	5,09,719.88Cr
03-Dec-2018	CLASSIC POLYMERS	216656 03-Dec-2018	2,598.00	5,07,121.88Cr
03-Dec-2018	TO T GEETHA	216657 03-Dec-2018	27,600.00	4,79,521.88Cr
04-Dec-2018	TO RAJESH	216664 04-Dec-2018	1,150.00	4,78,371.88Cr
04-Dec-2018	TO SREEBU	216665 04-Dec-2018	5,920.00	4,72,451.88Cr
04-Dec-2018	TO VIGNESH	216663 04-Dec-2018	1,622.00	4,70,829.88Cr
04-Dec-2018	STEEL LINE INDIA	216654 04-Dec-2018	1,00,000.00	3,70,829.88Cr
04-Dec-2018	PARAGON STEELS	216642 04-Dec-2018	2,65,357.00	1,05,472.88Cr
05-Dec-2018	CTS_IW_CLEARING_02	216659 05-Dec-2018	26,915.00	78,557.88Cr
05-Dec-2018	AMMAN ENGINEERING	216661 05-Dec-2018	36,969.00	41,588.88Cr
05-Dec-2018	Loan Account Payments For : 560821000079943	05-Dec-2018	6,782.00	34,806.88Cr
05-Dec-2018	TO B BALUMAHENDRAN	216668 05-Dec-2018	20,000.00	14,806.88Cr
05-Dec-2018	TO T GEETHA	216669 05-Dec-2018	24,500.00	9,693.12Dr
07-Dec-2018	SE	216672 07-Dec-2018	1,300.00	10,993.12Dr
07-Dec-2018	TO SOMASUNDARAM	216671 07-Dec-2018	2,730.00	13,723.12Dr
07-Dec-2018	RV ENGINEERING WORKS	216660 07-Dec-2018	7,439.00	21,162.12Dr
07-Dec-2018	CTS_IW_CLEARING_02	216662 07-Dec-2018	58,865.00	80,027.12Dr
Page Total:			6,45,643.00	0
				80,027.12Dr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
07-Dec-2018	NEFT fm CRI PUMPS PRIVATE :SIN00655Q0024522		07-Dec-2018		4,81,286.41	4,01,259.29Cr
10-Dec-2018	SI ENGINEERING TOOLS	216670	10-Dec-2018	2,850.00		3,98,409.29Cr
10-Dec-2018	SELF	216676	10-Dec-2018	1,20,000.00		2,78,409.29Cr
11-Dec-2018	NEFT fm C R B ENGINEERING :IOBAN18345536364		11-Dec-2018		6,658.00	2,85,067.29Cr
11-Dec-2018	ST ROADWAYS	216658	11-Dec-2018	21,600.00		2,63,467.29Cr
12-Dec-2018	VIGNESH ENGINEERING	216677	12-Dec-2018	92,178.00		1,71,289.29Cr
13-Dec-2018	Mrs RAJESWARI D	216675	13-Dec-2018	10,000.00		1,61,289.29Cr
13-Dec-2018	By Inst: 298519 ON CANARA BANK		13-Dec-2018		22,149.05	1,83,438.34Cr
15-Dec-2018	SRI SASTHA METROLOGY	216679	15-Dec-2018	2,190.00		1,81,248.34Cr
15-Dec-2018	CR7350166		15-Dec-2018	29,000.00		1,52,248.34Cr
17-Dec-2018	CTS_IW_CLEARING_02	216678	17-Dec-2018	47,037.00		1,05,211.34Cr
17-Dec-2018	SREEBU	216680	17-Dec-2018	5,274.00		99,937.34Cr
18-Dec-2018	T GEETHA	216681	18-Dec-2018	45,000.00		54,937.34Cr
19-Dec-2018	PARAGON STEELS	216643	19-Dec-2018	4,52,078.00		3,97,140.66Dr
19-Dec-2018	P NITHYANANDAM	216684	19-Dec-2018	1,500.00		3,98,640.66Dr
20-Dec-2018	A B NAVIN ROADWAYS	216682	20-Dec-2018	24,211.00		4,22,851.66Dr
20-Dec-2018	By Inst: 058879 ON INDIAN OVERSEAS BANK		20-Dec-2018		11,29,129.00	7,06,277.34Cr
20-Dec-2018	Charges for NEFT REF :000		20-Dec-2018	17.70		7,06,259.64Cr

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084693444				
20-Dec-2018	NEFT TO GST:000084693444	216683	20-Dec-2018	1,49,222.00
				5,57,037.64Cr
24-Dec-2018	M MARUTHACHALAM	216687	24-Dec-2018	1,00,000.00
				4,57,037.64Cr
27-Dec-2018	THE PRIDE LUBRICANTS	216689	27-Dec-2018	18,419.00
				4,38,618.64Cr
28-Dec-2018	T GEETHA	216694	28-Dec-2018	5,000.00
				4,33,618.64Cr
28-Dec-2018	SAPEHEAT TRATMENT ENGINE	216686	28-Dec-2018	2,974.00
				4,30,644.64Cr
Page Total:			11,28,550.70	16,39,222.46
				4,30,644.64Cr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
28-Dec-2018	INGRID CHITS INVESTMENT	216690	28-Dec-2018	20,050.00		4,10,594.64Cr
29-Dec-2018	VIGNESH ENGINEERING	216695	29-Dec-2018	50,000.00		3,60,594.64Cr
29-Dec-2018	INWARD CLG	216685	29-Dec-2018	60,500.00		3,00,094.64Cr
31-Dec-2018	By Inst: 298656 ON CANARA BANK		31-Dec-2018		43,160.42	3,43,255.06Cr
31-Dec-2018	By Inst: 298766 ON CANARA BANK		31-Dec-2018		65,305.62	4,08,560.68Cr
31-Dec-2018	STEEL LINE INDIA	216691	31-Dec-2018	50,000.00		3,58,560.68Cr
31-Dec-2018	PARTH STEEL AND ENGG	216693	31-Dec-2018	2,94,145.00		64,415.68Cr
31-Dec-2018	560371000005367: Int.Coll: 01-12-2018 to 31-12-2018		31-Dec-2018	123.00		64,292.68Cr
01-Jan-2019	SVINDUSTRIES	216688	01-Jan-2019	1,770.00		62,522.68Cr

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02-Jan-2019	Loan Account Payments For : 560821000079943	02-Jan-2019	6,389.00		56,133.68Cr
03-Jan-2019	AMMAN ENGINEERING	216699 03-Jan-2019	88,256.00		32,122.32Dr
03-Jan-2019	VIGNESH ENGINEERING	216700 03-Jan-2019	2,07,200.00		2,39,322.32Dr
04-Jan-2019	S RAJESH	216704 04-Jan-2019	2,526.00		2,41,848.32Dr
04-Jan-2019	YUVARAJ	216703 04-Jan-2019	1,800.00		2,43,648.32Dr
04-Jan-2019	By Inst: 298925 ON CANARA BANK	04-Jan-2019		35,497.96	2,08,150.36Dr
05-Jan-2019	CLASSIC POLYMERS	216701 05-Jan-2019	2,115.00		2,10,265.36Dr
05-Jan-2019	AURO MARKETING	216698 05-Jan-2019	7,812.00		2,18,077.36Dr
05-Jan-2019	SIVAN P	216706 05-Jan-2019	15,500.00		2,33,577.36Dr
09-Jan-2019	Mrs RAJESWARI D	216708 09-Jan-2019	10,000.00		2,43,577.36Dr
10-Jan-2019	M THIRUMOORTHY	216702 10-Jan-2019	1,00,000.00		3,43,577.36Dr
10-Jan-2019	A B NAVIN ROADWAYS	216696 10-Jan-2019	34,363.00		3,77,940.36Dr
11-Jan-2019	SUPER FINISH	216705 11-Jan-2019	4,000.00		3,81,940.36Dr
11-Jan-2019	ANANDH CNC CARE SYSTEMS	216709 11-Jan-2019	4,200.00		3,86,140.36Dr
Page Total:			9,60,749.00	1,43,964.00	3,86,140.36Dr

FIRST	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
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11-Jan-2019 SHREE ANMOL ROADWAYS PVT	216697	11-Jan-2019	15,350.00		4,01,490.36Dr
11-Jan-2019 STANDAX ENTERPRISES	216707	11-Jan-2019	27,583.00		4,29,073.36Dr
11-Jan-2019 By Inst: 299059 ON CANARA BANK		11-Jan-2019		19,421.32	4,09,652.04Dr
11-Jan-2019 R SARATHKUMAR	216713	11-Jan-2019	30,000.00		4,39,652.04Dr
14-Jan-2019 SI ENGINEERING TOOLS	216712	14-Jan-2019	9,724.00		4,49,376.04Dr
14-Jan-2019 RTGS fm MARUTHACHA:ANDBH19014477929		14-Jan-2019		3,00,000.00	1,49,376.04Dr
15-Jan-2019 SHREE ANMOL ROADWAYS PVT	216711	15-Jan-2019	6,980.00		1,56,356.04Dr
15-Jan-2019 SAPEHEAT TRATMENT ENGINE	216714	15-Jan-2019	2,030.00		1,58,386.04Dr
15-Jan-2019 CR7350166		15-Jan-2019	29,000.00		1,87,386.04Dr
18-Jan-2019 PARAGON STEELS	216710	18-Jan-2019	5,34,578.00		7,21,964.04Dr
18-Jan-2019 T GEETHA	231586	18-Jan-2019	25,500.00		7,47,464.04Dr
19-Jan-2019 CLASSIC POLYMERS	216715	19-Jan-2019	3,006.00		7,50,470.04Dr
19-Jan-2019 V PRAKASH KUMAR	231587	19-Jan-2019	10,000.00		7,60,470.04Dr
21-Jan-2019 P NITHYANANDAM	231588	21-Jan-2019	7,000.00		7,67,470.04Dr
21-Jan-2019 Charges for NEFT REF :000090458754		21-Jan-2019	5.90		7,67,475.94Dr
21-Jan-2019 NEFT TO GST:000090458754	231589	21-Jan-2019	92,279.00		8,59,754.94Dr

Page Total:	7,93,035.90	3,19,421.32	8,59,754.94Dr
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Grand Total:	1,08,74,795.90	96,96,555.98	8,59,754.94Dr

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