

## STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
 TRMP BUILDING  
 NO 155 NORTH USMAN ROAD  
 T NAGAR  
 CHENNAI-600017 ,TAMIL NADU  
 Branch Code/Name 996 / COMMERCIAL  
 Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
 CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
 TAMIL NADU

Page Number : 1  
 Account No : 0440611000000184  
 Customer ID : 2813635  
 Product Name : LAKSHMI BUSINESS CREDIT -  
 Period From : 01-Jul-18  
 To : 31-Dec-18  
 IFSC Code : LAVB0000996  
 BSR Code : 6120548  
 MICR Code : 600056046

Branch Telephone : 914428421363 ;

Joint With:

Customer Care Number: 18004252233

Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
01/07/18	01/07/18	0	B/F ...		1,09,83,852.14		-1,09,83,852.14
02/07/18	02/07/18	425	TO CLGPNEUMEC	000000002885	98,769.00		-1,10,82,621.14
			KONTROLLS PVT LT				
02/07/18	02/07/18	425	TO CLGHILTI INDIA	000000002886	14,891.00		-1,10,97,512.14
			PVT LTD				
02/07/18	03/07/18	425	BY CLG :300041	000000260746		15,177.00	-1,10,82,335.14
			OUTWARD				
			CLEARIN				
03/07/18	03/07/18	425	TO CLGGATI	000000002884	2,808.00		-1,10,85,143.14
			KINTETSU EXPRESS				
			PVT				
03/07/18	03/07/18	425	TO CLGTNEB USMAN	000000002887	6,004.00		-1,10,91,147.14
			ROAD				
03/07/18	03/07/18	440	NEFT IW ASHOK			1,54,701.00	-1,09,36,446.14
			LEYLAND LIMITED				
			3596				
			N184180577123591				
03/07/18	03/07/18	999	TRICHY TRAVEL		5,000.00		-1,09,41,446.14
			ADVANCE-0440301000				
			011174				
04/07/18	04/07/18	440	NEFT IW NCR			8,16,961.20	-1,01,24,484.94
			CORPORATION INDIA				
			PVT LTD				
			CITIN18884112244				
04/07/18	04/07/18	440	NEFT IW HYUNDAI			22,736.00	-1,01,01,748.94
			MOTOR INDIA				
			SIN02936R0121209				
04/07/18	04/07/18	440	IB RTGS SC		61.00		-1,01,01,809.94
04/07/18	04/07/18	999	STANDARD		8,00,000.00		-1,09,01,809.94
			CHARTERED				
			BANK-2018070400000				
			698				
04/07/18	04/07/18	882	UNIVERSAL			2,34,291.00	-1,06,67,518.94
			HYDRAULICS				
			SYSTEM-07041244280				
			0				
04/07/18	04/07/18	440	Y/S SALARY	2890	1,76,830.00		-1,08,44,348.94
04/07/18	04/07/18	440	NEFT IW WHEELS			1,34,009.00	-1,07,10,339.94
			INDIA LTD				
			SIN02672Q0257844				
04/07/18	04/07/18	440	NEFTBULK	2891	33,870.00		-1,07,44,209.94
			LVBNI18185280677/52				
			80717/5280766				
04/07/18	04/07/18	440	NEFT COMMISSION	0	12.00		-1,07,44,221.94
05/07/18	05/07/18	425	TO CLGLOUIS	000000002888	5,000.00		-1,07,49,221.94
			FRANCO C FRANCO				
05/07/18	05/07/18	425	TO CLGMS MTANDT	000000002889	1,416.00		-1,07,50,637.94
			LIMITED				

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 T NAGAR  
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 Branch Code/Name 996 / COMMERCIAL  
 Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
 CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
 TAMIL NADU

Page Number : 2  
 Account No : 0440611000000184  
 Customer ID : 2813635  
 Product Name : LAKSHMI BUSINESS CREDIT -  
 Period From : 01-Jul-18  
 To : 31-Dec-18  
 IFSC Code : LAVB0000996  
 BSR Code : 6120548  
 MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
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Date	Value	Date	Brn	Description	Debit	Credit	Balance
05/07/18	05/07/18	440		NEFT IW TRACTORS AND FARM N186180578748599		14,892.00	-1,07,35,745.94
05/07/18	05/07/18	440		DT0000114602 611. 000000002893 184 BRINDHAVAN ENTER	6,950.00		-1,07,42,695.94
05/07/18	05/07/18	440		NEFT IW WHEELS INDIA LTD SIN02672Q0257973		67,590.00	-1,06,75,105.94
05/07/18	05/07/18	440		YOUSELF SALARY 2894	1,14,700.00		-1,07,89,805.94
05/07/18	06/07/18	425		BY CLG :000355 000000800407 OUTWARD CLEARIN		64,826.00	-1,07,24,979.94
06/07/18	06/07/18	440		NEFT IW SUNDARAM CLAYTON LIMITED SBIN518187525198		81,608.80	-1,06,43,371.14
06/07/18	06/07/18	440		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0837424		40,467.00	-1,06,02,904.14
06/07/18	06/07/18	440		NEFT IW GE T D INDIA LIMITED-FSSC CITIN18885702174		7,888.00	-1,05,95,016.14
06/07/18	06/07/18	999		HARDENED PIN FABRICATIO-0440301 000011174	2,000.00		-1,05,97,016.14
06/07/18	06/07/18	999		MM FORGINGS TRICHY ADVA-0440301000011 174	3,000.00		-1,06,00,016.14
07/07/18	09/07/18	425		BY CLG :050118 000000751315 OUTWARD CLEARIN		36,148.00	-1,05,63,868.14
07/07/18	09/07/18	425		BY CLG :902625 000000031011 OUTWARD CLEARIN		69,379.28	-1,04,94,488.86
09/07/18	09/07/18	425		TO CLGVIGNESH 000000002892	24,464.00		-1,05,18,952.86
09/07/18	09/07/18	499		TO CLGLEGRIS 000000002850 INDIA PVT LTD	82,988.89		-1,06,01,941.75
10/07/18	10/07/18	425		TO CLGTHE 000000002599 EXCUTIVE OFFICER	1,501.00		-1,06,03,442.75
10/07/18	10/07/18	425		TO CLGT ROSELIND 000000002895 MARY PUSHAM	62,550.00		-1,06,65,992.75
10/07/18	10/07/18	440		NEFT COMMISSION	6.00		-1,06,65,998.75
10/07/18	10/07/18	999		NEFT-S N 56,691.00 SUBRAMANIAN-LVBN18 191810334			-1,07,22,689.75
10/07/18	10/07/18	440		IB RTGS SC	35.00		-1,07,22,724.75

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CHENNAI-600017 ,TAMIL NADU  
Branch Code/Name 996 / COMMERCIAL  
Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Page Number : 3  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
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10/07/18	10/07/18	999		STANDARD CHARTERED BANK-2018071000001	3,00,000.00		-1,10,22,724.75

10/07/18	10/07/18	999	130 EPF JUN 2018 NLVC6472229903 EPFO		74,870.00		-1,10,97,594.75
10/07/18	10/07/18	999	ESI JUNE 2018 NLVC6472249020 MOPSESIC		13,410.00		-1,11,11,004.75
10/07/18	11/07/18	425	BY CLG :000000 OUTWARD	000000182146		17,398.00	-1,10,93,606.75
10/07/18	10/07/18	440	CLEARIN NEFT IW ANDHRA BANK ANDBN18223390642			82,536.00	-1,10,11,070.75
11/07/18	11/07/18	440	NEFT IW POCLAIN HYDRAULICS PVT LTD N192180583762772			26,038.00	-1,09,85,032.75
11/07/18	11/07/18	999	TRICHY ADVANCE FOR DILL-0440301000011 174		5,000.00		-1,09,90,032.75
11/07/18	11/07/18	440	NEFT IW HYUNDAI MOTOR INDIA SIN02936R0122251			2,15,156.35	-1,07,74,876.40
11/07/18	11/07/18	440	SELF	000000002901	25,000.00		-1,07,99,876.40
11/07/18	11/07/18	440	NEFT IW ASHOK LEYLAND LIMITED 199 N192180583906385			35,948.75	-1,07,63,927.65
11/07/18	11/07/18	999	VOUCHER PAYMENTS-044032600 0000804		4,928.00		-1,07,68,855.65
11/07/18	11/07/18	440	NEFT IW FLOWSERVE I CONTROLS PL FCOOGMM 187B5474980U0809			72,004.00	-1,06,96,851.65
11/07/18	11/07/18	999	VOUCHER PAYMENT-0440301000 013132		3,920.00		-1,07,00,771.65
11/07/18	11/07/18	440	NEFT IW WABCO INDIA LIMITED CITIN18887911990			1,24,799.52	-1,05,75,972.13
12/07/18	12/07/18	440	NEFT IW WHIRLPOOL OF INDIA LTD CITIN18888231749			78,806.06	-1,04,97,166.07

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Name :	BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number :	4
Branch Code/Name :	996 / COMMERCIAL	Account No :	0440611000000184
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	Customer ID :	2813635
		Product Name :	LAKSHMI BUSINESS CREDIT -
		Period From :	01-Jul-18
		To :	31-Dec-18
		IFSC Code :	LAVB0000996
		BSR Code :	6120548
		MICR Code :	600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
12/07/18	12/07/18	440	SELF	000000002898	60,000.00		-1,05,57,166.07
13/07/18	13/07/18	499	TO CLGLEGRIS	000000002856	1,439.97		-1,05,58,606.04
13/07/18	13/07/18	440	INDIA PVT LTD NEFT IW SUNDARAM CLAYTON LIMITED SBIN218194557143			37,514.00	-1,05,21,092.04
13/07/18	13/07/18	440	NEFT IW M/S BRAKES INDIA PRI SIN00608Q0839560			91,399.00	-1,04,29,693.04
13/07/18	13/07/18	440	NEFT IW LEAR AUTOMOTIVE INDIA PVT LTD CITIN18888930519			44,145.22	-1,03,85,547.82
13/07/18	13/07/18	440	NEFT IW POCLAIN HYDRAULICS PVT			4,130.00	-1,03,81,417.82

			LTD N194180586053971			
13/07/18	16/07/18	425	BY CLG :000693 OUTWARD	000000176131	26,650.00	-1,03,54,767.82
16/07/18	16/07/18	440	CLEARIN NEFT IW MRF LTD N197180587087611		35,400.00	-1,03,19,367.82
16/07/18	17/07/18	425	BY CLG :904513 OUTWARD	000000068958	3,04,494.00	-1,00,14,873.82
17/07/18	17/07/18	425	CLEARIN TO CLGASIAN LINK ENTERPRISES	000000002903	10,049.00	-1,00,24,922.82
17/07/18	17/07/18	425	TO CLGJANAKIRAMAN TEMPO SERVICE	000000002902	4,195.00	-1,00,29,117.82
17/07/18	17/07/18	440	NEFT IW NCR CORPORATION INDIA PVT LTD CITIN18889801528		21,43,990.38	-78,85,127.44
17/07/18	17/07/18	440	NEFT IW PREETHI KITCHEN APPLIANCES INDIA PV 187GI1217ANR0V18		88,776.00	-77,96,351.44
17/07/18	17/07/18	440	IB RTGS SC		59.00	-77,96,410.44
17/07/18	17/07/18	999	STANDARD CHARTERED BANK-2018071700000 090	25,00,000.00		-1,02,96,410.44
17/07/18	17/07/18	440	RTGS SC		32.00	-1,02,96,442.44
17/07/18	17/07/18	440	GST-LAVBR520180717002904 00000671	2,10,163.00		-1,05,06,605.44
17/07/18	17/07/18	440	BRINDHAVAN ENT TO JAHANGEER	000000002905	8,050.00	-1,05,14,655.44

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES	Page Number :	5
	TRMP BUILDING	Account No :	0440611000000184
	NO 155 NORTH USMAN ROAD	Customer ID :	2813635
	T NAGAR	Product Name :	LAKSHMI BUSINESS CREDIT -
	CHENNAI-600017 ,TAMIL NADU	Period From :	01-Jul-18
Branch Code/Name	996 / COMMERCIAL	To :	31-Dec-18
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,	IFSC Code :	LAVB0000996
	CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,	BSR Code :	6120548
	TAMIL NADU	MICR Code :	600056046

Branch Telephone : 914428421363 ; Customer Care Number: 18004252233  
Joint With: Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value Date	Brn	Description	Debit	Credit	Balance
17/07/18	17/07/18	882	M/S WHEELS INDIA LIMITED-0180717000 04344		5,86,773.36	-99,27,882.08
17/07/18	17/07/18	440	M.RAJKUMAR	000000002906	6,000.00	-99,33,882.08
17/07/18	17/07/18	440	NEFT COMMISSION		18.00	-99,33,900.08
17/07/18	17/07/18	999	NEFT-S N SUBRAMANIAN-LVBN18 198397528	1,13,185.34		-1,00,47,085.42
17/07/18	17/07/18	440	NEFT COMMISSION		6.00	-1,00,47,091.42
17/07/18	17/07/18	999	NEFT-SRILAKSHMI-LV BN18198397883	35,500.00		-1,00,82,591.42
18/07/18	18/07/18	440	IB RTGS SC		61.00	-1,00,82,652.42
18/07/18	18/07/18	999	STANDARD CHARTERED BANK-2018071800000 418	9,00,000.00		-1,09,82,652.42
18/07/18	18/07/18	440	NEFT IW HYUNDAI MOTOR INDIA SIN02936R0123718		30,099.40	-1,09,52,553.02
18/07/18	18/07/18	999	PONDY VISIT ADVANCE-0440326000 000804	700.00		-1,09,53,253.02
18/07/18	18/07/18	440	NEFT IW ASIAN LINK ENTERPRISES SDC10940708		15,699.00	-1,09,37,554.02
18/07/18	19/07/18	425	BY CLG :000451 OUTWARD	000000000425	15,466.00	-1,09,22,088.02

19/07/18	19/07/18	425	CLEARIN TO CLGFIRST FLIGHT COURIERS LIM	000000002896	14,204.00		-1,09,36,292.02
19/07/18	19/07/18	440	NEFT IW BMW INDIA PVT LTD-CHENNAI PLANT CITIN18890718094			46,400.00	-1,08,89,892.02
19/07/18	19/07/18	440	NEFT IW LUCAS TVS LTD. N200180589591189			74,039.00	-1,08,15,853.02
19/07/18	19/07/18	440	NEFT IW M M FORGINGS LIMITED N200180589705790			8,94,943.00	-99,20,910.02
20/07/18	20/07/18	440	IB RTGS SC		59.00		-99,20,969.02
20/07/18	20/07/18	999	STANDARD CHARTERED BANK-2018072000000 155		10,00,000.00		-1,09,20,969.02

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Name : BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number : 6 Account No : 0440611000000184 Customer ID : 2813635 Product Name : LAKSHMI BUSINESS CREDIT - Period From : 01-Jul-18 To : 31-Dec-18 IFSC Code : LAVB0000996 BSR Code : 6120548 MICR Code : 600056046
Branch Code/Name : 996 / COMMERCIAL Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	
Branch Telephone : 914428421363 ; Joint With:	Customer Care Number: 18004252233 Account Branch Email : CBB_BM@LVBANK.IN

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20/07/18	20/07/18	440		NEFT IW ROCA BATHROOM PRODUCTS PRIVATE BNPNN18201769377		12,061.00	-1,09,08,908.02
20/07/18	20/07/18	440		NEFT IW GE T D INDIA LIMITED-FSSC CITIN18891216691		68,347.00	-1,08,40,561.02
20/07/18	20/07/18	440		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0841331		1,19,281.00	-1,07,21,280.02
21/07/18	21/07/18	996		SHORT INT RECOVERED	000000000000		-1,07,36,294.62
23/07/18	23/07/18	440		NEFT IW ASHOK LEYLAND LIMITED 199 N204180591472596	15,014.60	7,148.50	-1,07,29,146.12
24/07/18	24/07/18	425		TO CLGKUN AUTO COMPANY PVT LTD	000000002908		-1,07,31,996.12
25/07/18	25/07/18	425		TO CLGX TEAM EQUIPMENT	000000002907		-1,07,34,169.12
25/07/18	25/07/18	440		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0124669		4,35,497.45	-1,02,98,671.67
25/07/18	26/07/18	425		BY CLG :000313 OUTWARD CLEARIN	000000424489	1,713.00	-1,02,96,958.67
26/07/18	26/07/18	882		WABCO INDIA LIMITED-TIR5201807 2600703376		7,49,018.68	-95,47,939.99
26/07/18	26/07/18	999		VOUCHER PAYMENTS-044030100 0013132	3,577.00		-95,51,516.99
26/07/18	26/07/18	440		IB RTGS SC	65.00		-95,51,581.99
26/07/18	26/07/18	999		STANDARD CHARTERED BANK-2018072600001 706	15,00,000.00		-1,10,51,581.99
26/07/18	26/07/18	440		NEFT IW DELPHI TVS DIESEL		94,206.36	-1,09,57,375.63

26/07/18	27/07/18	425	SYSTEMS LTD N207180593838518 BY CLG :300041 OUTWARD	000000261107	25,960.00	-1,09,31,415.63
27/07/18	27/07/18	882	CLEARIN WABCO INDIA LIMITED-TIR5201807 2700700507		5,35,345.94	-1,03,96,069.69
27/07/18	27/07/18	440	IB RTGS SC	61.00		-1,03,96,130.69

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Branch Code/Name	996 / COMMERCIAL	Account No :	0440611000000184
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	Customer ID :	2813635
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27/07/18	27/07/18	999		STANDARD CHARTERED BANK-2018072700000 918	6,00,000.00		-1,09,96,130.69
27/07/18	27/07/18	999		HMI LUNCH COUPONS-0440313000 000347	13,138.00		-1,10,09,268.69
27/07/18	27/07/18	999		NEFT-A SUBRAMANYAM-LVBN18 208196927	3,063.11		-1,10,12,331.80
27/07/18	27/07/18	440		NEFT IW WHEELS INDIA LTD SIN02672Q0261062		7,703.00	-1,10,04,628.80
27/07/18	30/07/18	425		BY CLG :300041 OUTWARD		51,300.00	-1,09,53,328.80
27/07/18	30/07/18	425		CLEARIN BY CLG :300041 OUTWARD		3,85,497.00	-1,05,67,831.80
30/07/18	30/07/18	440		NEFT IW ASHOK LEYLAND LIMITED 199 N211180595331454		66,225.00	-1,05,01,606.80
30/07/18	30/07/18	440		SELF	25,000.00		-1,05,26,606.80
30/07/18	31/07/18	425		BY CLG :300041 OUTWARD		88,090.00	-1,04,38,516.80
30/07/18	31/07/18	425		CLEARIN BY CLG :300041 OUTWARD		62,500.00	-1,03,76,016.80
31/07/18	31/07/18	425		CLEARIN TO CLGGATI KINTETSU EXPRESS PR	2,965.00		-1,03,78,981.80
31/07/18	31/07/18	425		TO CLG CORPORATION OF CHENNAI	1,750.00		-1,03,80,731.80
31/07/18	31/07/18	440		DEBIT INTEREST CAPITALIZED	88,002.00		-1,04,68,733.80
01/08/18	01/08/18	440		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0125795		22,736.00	-1,04,45,997.80
01/08/18	01/08/18	425		TO CLGMRS ESWARI G	11,000.00		-1,04,56,997.80
01/08/18	01/08/18	499		TO CLGLEGRIS INDIA PVT LTD	72,653.00		-1,05,29,650.80
01/08/18	01/08/18	440		NEFT COMMISSION	6.00		-1,05,29,656.80

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU

Branch Code/Name 996 / COMMERCIAL

Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Page Number : 8  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
01/08/18	01/08/18	999		NEFT-STANDARD CHARTERED BANK-LVBN182135484 30	47,500.00		-1,05,77,156.80
01/08/18	01/08/18	882		ASHOKLEYLANDLIMITE D199-5201808018848 2962		2,05,732.00	-1,03,71,424.80
01/08/18	01/08/18	440		NEFT IW LUCAS TVS LTD. N213180598799162		3,35,339.00	-1,00,36,085.80
01/08/18	01/08/18	440		NEFT IW LUCAS TVS LTD. N213180598794482		7,664.00	-1,00,28,421.80
01/08/18	01/08/18	999		VOUCHER ADVANCE-0440326000 000804	3,000.00		-1,00,31,421.80
02/08/18	02/08/18	999		VOUCHER ADVANCE-0440301000 011174	1,000.00		-1,00,32,421.80
02/08/18	02/08/18	999		VOUCHER ADVANCE-0440326000 000804	1,000.00		-1,00,33,421.80
02/08/18	02/08/18	440		S JAHANGEER 000000002914	5,000.00		-1,00,38,421.80
02/08/18	02/08/18	440		NEFT IW WHEELS INDIA LTD SIN02672Q0261770		1,52,156.00	-98,86,265.80
02/08/18	03/08/18	425		BY CLG :000775 000000907885 OUTWARD CLEARIN		32,674.00	-98,53,591.80
03/08/18	03/08/18	882		M/S WHEELS INDIA LIMITED-0180803000 04047		6,67,263.50	-91,86,328.30
03/08/18	03/08/18	440		IB RTGS SC	65.00		-91,86,393.30
03/08/18	03/08/18	999		STANDARD CHARTERED BANK-2018080300001 622	10,00,000.00		-1,01,86,393.30
03/08/18	03/08/18	440		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0844762		1,14,286.00	-1,00,72,107.30
03/08/18	03/08/18	440		NEFT IW SM EXHAUST TECHNOLOGY PVT SBIN718215864821		13,018.10	-1,00,59,089.20
04/08/18	04/08/18	425		TO CLGPNEUMEC 000000002913 KONTROLLS PVT LT	1,07,160.00		-1,01,66,249.20

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU

Branch Code/Name 996 / COMMERCIAL

Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Page Number : 9  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
04/08/18	04/08/18	999		NEFT-BHARTI AIRTEL LTD-LVBN1821683223 4	4,113.48		-1,01,70,362.68
06/08/18	06/08/18	440		DILLI BABU SUBBRAYALU	5,000.00		-1,01,75,362.68
06/08/18	06/08/18	440		YOURSELF	2915	3,00,315.00	-1,04,75,677.68
06/08/18	06/08/18	440		SELF	000000002919	60,000.00	-1,05,35,677.68
06/08/18	06/08/18	440		NEFTBULK LVBN18218999426/89 99860/8999700/8999 573	2920 47,195.00		-1,05,82,872.68
06/08/18	06/08/18	440		NEFT COMMISSION	0	24.00	-1,05,82,896.68
07/08/18	07/08/18	440		NEFT COMMISSION		6.00	-1,05,82,902.68
07/08/18	07/08/18	440		NEFT COMMISSION		6.00	-1,05,82,908.68
07/08/18	07/08/18	999		NEFT-S N SUBRAMANIAN-LVBN18 219060710	63,200.00		-1,06,46,108.68
07/08/18	07/08/18	999		NEFT-SRILAKSHMI-LV BN18219061038	47,500.00		-1,06,93,608.68
07/08/18	07/08/18	440		DT 118023	000000002921	6,950.00	-1,07,00,558.68
09/08/18	09/08/18	440		NEFT IW WHEELS INDIA LTD SIN02672Q0262690		5,629.00	-1,06,94,929.68
10/08/18	10/08/18	425		TO CLGVIGNESH G	000000002918	22,792.00	-1,07,17,721.68
10/08/18	10/08/18	440		SELF	000000002926	25,000.00	-1,07,42,721.68
11/08/18	11/08/18	999		TRICHY TRIP ADVANCE-0440301000 011174	3,000.00		-1,07,45,721.68
13/08/18	13/08/18	882		WABCO INDIA LIMITED-TIR5201808 1300701104		3,74,524.58	-1,03,71,197.10
13/08/18	13/08/18	440		NEFT COMMISSION	6.00		-1,03,71,203.10
13/08/18	13/08/18	999		NEFT-S N SUBRAMANIAN-LVBN18 225526988	68,798.62		-1,04,40,001.72
13/08/18	13/08/18	440		NEFT IW DELPHI TVS DIESEL SYSTEMS LTD N225180608393281		16,325.30	-1,04,23,676.42
13/08/18	13/08/18	440		NEFT IW VTORQ ENGINEERS 20659205991DC		2,65,500.00	-1,01,58,176.42
14/08/18	14/08/18	425		TO CLGSE CEDC	000000002925	8,923.00	-1,01,67,099.42
14/08/18	14/08/18	440		BRINDHAVAN ENTERP=LOURDANATHA N	000000002927 10,000.00		-1,01,77,099.42

## STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU

Branch Code/Name 996 / COMMERCIAL

Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Page Number : 10

Account No : 0440611000000184

Customer ID : 2813635

Product Name : LAKSHMI BUSINESS CREDIT -

Period From : 01-Jul-18

To : 31-Dec-18

IFSC Code : LAVB0000996

BSR Code : 6120548

MICR Code : 600056046

Branch Telephone : 914428421363 ;

Joint With:

Customer Care Number: 18004252233

Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
14/08/18	14/08/18	440		NEFT IW ASHOK LEYLAND LIMITED 199 N226180609570570		14,036.50	-1,01,63,062.92
16/08/18	16/08/18	425		TO CLGT ROSELIND	000000002924	62,550.00	-1,02,25,612.92



16/08/18	16/08/18	440	MARY PUSHAM NEFT IW ASHOK LEYLAND LIMITED 199 N228180610657992		1,01,679.00	-1,01,23,933.92
16/08/18	17/08/18	425	BY CLG :901943 OUTWARD CLEARIN	000000120042	5,30,515.08	-95,93,418.84
17/08/18	17/08/18	425	TO CLGCHANCHAL VATIKA OWNERS WE	000000002923	12,500.00	-96,05,918.84
17/08/18	17/08/18	440	NEFT IW ASHOK LEYLAND DEFENCE SYSTEMS LIMIT N229180611039883		29,710.00	-95,76,208.84
17/08/18	17/08/18	440	RTGS SC		65.00	-95,76,273.84
17/08/18	17/08/18	440	BRINDHAVAN ENTERPRISES-520180 81700001629	002928	12,00,000.00	-1,07,76,273.84
17/08/18	17/08/18	440	NEFT IW GE T D INDIA LIMITED-FSSC CITIN18904481360		1,47,418.94	-1,06,28,854.90
17/08/18	17/08/18	440	NEFT IW LEAR AUTOMOTIVE INDIA PVT LTD CITIN18904541732		64,804.64	-1,05,64,050.26
17/08/18	17/08/18	999	EPF JUL 2018 NLVC6588787040 EPFO		80,187.00	-1,06,44,237.26
17/08/18	18/08/18	425	BY CLG :001725 SPARDON ENTERPR	000000893452	9,389.00	-1,06,34,848.26
18/08/18	18/08/18	996	RTGS SC		32.00	-1,06,34,880.26
18/08/18	18/08/18	440	GST-LAVBR5201808182929 00001124		3,20,609.00	-1,09,55,489.26
18/08/18	18/08/18	882	KOCONINDIAPVT LTD-H DFCR52018081890607 399		5,69,238.00	-1,03,86,251.26
20/08/18	20/08/18	999	ESI JULY 2018 NLVC6595892388 MOPSESI		15,253.00	-1,04,01,504.26
20/08/18	20/08/18	440	C A VELU	000000002930	2,100.00	-1,04,03,604.26

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES	Page Number :	11
	TRMP BUILDING	Account No :	0440611000000184
	NO 155 NORTH USMAN ROAD	Customer ID :	2813635
	T NAGAR	Product Name :	LAKSHMI BUSINESS CREDIT -
	CHENNAI-600017 ,TAMIL NADU	Period From :	01-Jul-18
Branch Code/Name	996 / COMMERCIAL	To :	31-Dec-18
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,	IFSC Code :	LAVB0000996
	CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,	BSR Code :	6120548
	TAMIL NADU	MICR Code :	600056046

Branch Telephone : 914428421363 ; Customer Care Number: 18004252233  
Joint With: Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value Date	Brn	Description	Debit	Credit	Balance
20/08/18	20/08/18	996	NEFT IW SMC PNEUMATICS INDIA PVT LTD N232180612955059		1,21,213.00	-1,02,82,391.26
20/08/18	20/08/18	999	IMPS P2A 1000000184	823222949980	1,13,930.00	-1,01,68,461.26
21/08/18	21/08/18	999	IMPS P2A 1000000184	823306515014	17,700.00	-1,01,50,761.26
21/08/18	21/08/18	996	NEFT IW NCR CORPORATION INDIA PVT LTD CITIN18905602377		2,16,310.52	-99,34,450.74
21/08/18	21/08/18	996	IB RTGS SC	61.00		-99,34,511.74
21/08/18	21/08/18	999	STANDARD CHARTERED BANK-2018082100000 682	7,47,447.15		-1,06,81,958.89

21/08/18	21/08/18	996	IB RTGS SC		61.00		-1,06,82,019.89
21/08/18	21/08/18	999	STANDARD CHARTERED BANK-2018082100000 699		7,47,447.15		-1,14,29,467.04
21/08/18	21/08/18	996	NEFT IW ASHOK LEYLAND LIMITED 199 N233180613841312			7,484.00	-1,14,21,983.04
23/08/18	23/08/18	996	NEFT IW HYUNDAI MOTOR INDIA SIN02936R0128622			9,767.10	-1,14,12,215.94
23/08/18	23/08/18	999	TRICHY VISIT ADVANCE-0440301000 011174		7,000.00		-1,14,19,215.94
23/08/18	23/08/18	996	NEFT IW SPACK AUTOMOTIVES PRIVATE LIMITED N235180615066213			31,062.00	-1,13,88,153.94
24/08/18	27/08/18	425	O/W CLEARING	000000003453		6,104.32	-1,13,82,049.62
27/08/18	27/08/18	440	SELF	000000002932	20,000.00		-1,14,02,049.62
27/08/18	27/08/18	996	NEFT IW LUCAS TVS LTD. N239180616904676			76,133.00	-1,13,25,916.62
27/08/18	27/08/18	996	NEFT IW DANFOSS INDUSTRIES PVT LTD CITIN18908042803			23,780.00	-1,13,02,136.62
28/08/18	28/08/18	996	NEFT IW WABCO INDIA LIMITED CITIN18908211591			9,134.98	-1,12,93,001.64

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number : 12 Account No : 0440611000000184 Customer ID : 2813635 Product Name : LAKSHMI BUSINESS CREDIT - Period From : 01-Jul-18 To : 31-Dec-18
Branch Code/Name : 996 / COMMERCIAL Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	IFSC Code : LAVB0000996 BSR Code : 6120548 MICR Code : 600056046

Branch Telephone : 914428421363 ; Customer Care Number: 18004252233  
Joint With: Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
28/08/18	28/08/18	882		M/S WHEELS INDIA LIMITED-0180828000 00446		6,09,537.00	-1,06,83,464.64
29/08/18	29/08/18	996		NEFT IW MRF LTD - PDY CITIN18908793510		35,400.00	-1,06,48,064.64
29/08/18	29/08/18	996		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0129736		3,31,995.60	-1,03,16,069.04
29/08/18	29/08/18	996		IB RTGS SC	61.00		-1,03,16,130.04
29/08/18	29/08/18	999		STANDARD CHARTERED BANK-2018082900000 348	7,00,000.00		-1,10,16,130.04
29/08/18	29/08/18	499		TO CLGLEGRIS INDIA PVT LTD	17,436.82		-1,10,33,566.86
29/08/18	29/08/18	996		NEFT IW MRF LTD N241180618382422		35,400.00	-1,09,98,166.86
29/08/18	29/08/18	996		NEFT IW LUCAS TVS LTD 962 N241180618555455		1,48,305.00	-1,08,49,861.86
29/08/18	29/08/18	440		NEFTNAGARAJ THIMMAIH JAIN LVBN18241805347	10,000.00		-1,08,59,861.86
30/08/18	30/08/18	999		SALARY ADVANCE-0440301000 011174	5,000.00		-1,08,64,861.86
30/08/18	30/08/18	882		BMW INDIA PVT LTD-CHENNAI		3,24,681.00	-1,05,40,180.86

30/08/18	30/08/18	440	PLANT-00704274 NEFTPROODLE HOSPITALITY SERVICES PVT LTD LVBNI8242897616	2934	12,482.00		-1,05,52,662.86
30/08/18	30/08/18	440	NEFT COMMISSION	0	6.00		-1,05,52,668.86
30/08/18	30/08/18	996	NEFT IW DANFOSS INDUSTRIES PVT LTD CITIN18909844202			23,780.00	-1,05,28,888.86
31/08/18	31/08/18	996	NEFT IW LUCAS TVS LIMITED 423 N243180620290540			72,748.00	-1,04,56,140.86
31/08/18	31/08/18	999	NEFT-A SUBRAMANYAM-LVBNI8 243987741		3,745.03		-1,04,59,885.89

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number : 13 Account No : 0440611000000184 Customer ID : 2813635 Product Name : LAKSHMI BUSINESS CREDIT - Period From : 01-Jul-18 To : 31-Dec-18 IFSC Code : LAVB0000996 BSR Code : 6120548 MICR Code : 600056046
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Branch Code/Name : 996 / COMMERCIAL  
Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
31/08/18	31/08/18	999		NEFT-BHARTI AIRTEL LTD-LVBNI824398905 8	4,113.48		-1,04,63,999.37
31/08/18	31/08/18	996		DEBIT INTEREST CAPITALIZED	91,670.00		-1,05,55,669.37
01/09/18	01/09/18	999		SALARY ADVANCE-0440326000 000804	4,000.00		-1,05,59,669.37
01/09/18	01/09/18	440		T KRISHNAN 000000002935	2,600.00		-1,05,62,269.37
03/09/18	04/09/18	425		BY CLG :000000 000000418280 OUTWARD		18,373.00	-1,05,43,896.37
04/09/18	04/09/18	425		CLEARIN TO CLGTHE 000000002931	1,501.00		-1,05,45,397.37
04/09/18	04/09/18	996		NEFT IW VTORQ ENGINEERS 20689177391DC		2,72,955.00	-1,02,72,442.37
04/09/18	04/09/18	996		NEFT IW M M FORGINGS LIMITED N247180624190558		16,41,951.00	-86,30,491.37
04/09/18	04/09/18	996		NEFT IW ASHOK LEYLAND LIMITED 199 N247180624316797		1,09,978.50	-85,20,512.87
05/09/18	05/09/18	996		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0131236		6,395.65	-85,14,117.22
05/09/18	05/09/18	882		WABCO INDIA LIMITED-TIR5201809 0500702255		9,81,231.78	-75,32,885.44
05/09/18	05/09/18	999		SALARY ADVANCE-0440326000 000804	3,146.00		-75,36,031.44
05/09/18	05/09/18	996		IB RTGS SC	61.00		-75,36,092.44
05/09/18	05/09/18	999		STANDARD CHARTERED BANK-2018090500000 586	25,00,000.00		-1,00,36,092.44
05/09/18	05/09/18	882		ASHOKLEYLANDLIMITE D199-5201809059287		2,48,259.60	-97,87,832.84

05/09/18	05/09/18	996	2016 NEFT IW HYUNDAI MOTOR INDIA SIN02936R0131556		1,036.00	-97,86,796.84
05/09/18	05/09/18	440	YOURSELF SALRY 2939	2,95,171.00		-1,00,81,967.84

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES	Page Number :	14
	TRMP BUILDING	Account No :	0440611000000184
	NO 155 NORTH USMAN ROAD	Customer ID :	2813635
	T NAGAR	Product Name :	LAKSHMI BUSINESS CREDIT -
	CHENNAI-600017 ,TAMIL NADU	Period From :	01-Jul-18
Branch Code/Name	996 / COMMERCIAL	To :	31-Dec-18
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,	IFSC Code :	LAVB0000996
	CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,	BSR Code :	6120548
	TAMIL NADU	MICR Code :	600056046
Branch Telephone :	914428421363 ;	Customer Care Number:	18004252233
Joint With:		Account Branch Email :	CBB_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
05/09/18	05/09/18	440		NEFTBULK 2938 LVBNI8248443308/84 43372/8443499/8443 428	49,195.00		-1,01,31,162.84
05/09/18	05/09/18	440		NEFT COMMISSION 0	24.00		-1,01,31,186.84
05/09/18	05/09/18	996		NEFT-RETURN-LVBNI8 248443372-C A VELU-ACCOUNT DOES NOT EXIST		13,428.00	-1,01,17,758.84
05/09/18	06/09/18	425		BY CLG :300041 000000262482 OUTWARD CLEARIN		43,152.80	-1,00,74,606.04
06/09/18	06/09/18	425		TO CLGTNEB T 000000002937 NAGAR SOUTH	5,014.00		-1,00,79,620.04
06/09/18	06/09/18	996		NEFT COMMISSION	6.00		-1,00,79,626.04
06/09/18	06/09/18	999		NEFT-SRILAKSHMI-LV BN18249541807	47,500.00		-1,01,27,126.04
06/09/18	06/09/18	996		NEFT COMMISSION	6.00		-1,01,27,132.04
06/09/18	06/09/18	999		NEFT-S N SUBRAMANIAN-LVBNI8 249542580	56,863.00		-1,01,83,995.04
06/09/18	06/09/18	440		BRINDHVN=313.5240 000000002943 DILLI BABU S	3,500.00		-1,01,87,495.04
06/09/18	06/09/18	440		SELF 000000002944	60,000.00		-1,02,47,495.04
06/09/18	06/09/18	440		INSTPAY. XFER TO 000000002945 A/C: 0440412000015522	1,25,000.00		-1,03,72,495.04
06/09/18	07/09/18	425		BY CLG :300041 000000262796 OUTWARD CLEARIN		35,391.00	-1,03,37,104.04
07/09/18	07/09/18	996		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0855546		26,288.00	-1,03,10,816.04
07/09/18	07/09/18	996		NEFT IW MRF LTD - PDY CITIN18915112272		28,092.00	-1,02,82,724.04
07/09/18	07/09/18	440		NEFT COMMISSION 0	6.00		-1,02,82,730.04
07/09/18	07/09/18	440		NEFTC A VELU 2946 LVBNI8250688398	13,428.00		-1,02,96,158.04
07/09/18	10/09/18	425		BY CLG :904513 000000069761 LUCAS TVS LTD		24,123.00	-1,02,72,035.04
08/09/18	08/09/18	999		IMPS P2A 825110323041 1000000184		88,500.00	-1,01,83,535.04
10/09/18	10/09/18	425		TO CLGVIGNESH G 000000002941	25,385.00		-1,02,08,920.04
10/09/18	10/09/18	440		E.SUBRAMANIAN 000000002947	10,000.00		-1,02,18,920.04
10/09/18	10/09/18	440		SELF 000000002948	25,000.00		-1,02,43,920.04

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES	Page Number :	15
	TRMP BUILDING	Account No :	0440611000000184

NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU  
Branch Code/Name 996 / COMMERCIAL  
Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
10/09/18	11/09/18	425	BY CLG :000248	000000108983		77,112.00	-1,01,66,808.04
			OUTWARD				
			CLEARIN				
11/09/18	11/09/18	425	TO CLGHDFC ERGO	000000002940	20,420.00		-1,01,87,228.04
			GENERAL INSURAN				
11/09/18	11/09/18	882	WABCO INDIA			9,34,672.66	-92,52,555.38
			LIMITED-TIR5201809				
			1100700552				
11/09/18	11/09/18	996	IB RTGS SC		61.00		-92,52,616.38
11/09/18	11/09/18	999	STANDARD		15,00,000.00		-1,07,52,616.38
			CHARTERED				
			BANK-2018091100000				
			718				
11/09/18	11/09/18	996	NEFT COMMISSION		6.00		-1,07,52,622.38
11/09/18	11/09/18	999	NEFT-S N		60,011.96		-1,08,12,634.34
			SUBRAMANIAN-LVBN18				
			254930387				
11/09/18	11/09/18	440	DT0000120842	000000002949	6,950.00		-1,08,19,584.34
			INCOME TAX 611.184				
11/09/18	11/09/18	440	BRINDHAVAN TO	000000002950	12,800.00		-1,08,32,384.34
			JAHANGEER				
11/09/18	11/09/18	996	NEFT IW M M			1,67,400.00	-1,06,64,984.34
			FORGINGS LIMITED				
			N254180630242106				
11/09/18	11/09/18	440	NEFTRUCHAK	2951	44,390.00		-1,07,09,374.34
			ENTERPRISE				
			LVBN18254984644				
11/09/18	11/09/18	440	NEFT COMMISSION	0	6.00		-1,07,09,380.34
12/09/18	12/09/18	425	TO CLGMS MTANDT	000000002936	8,272.00		-1,07,17,652.34
			LIMITED				
12/09/18	12/09/18	996	NEFT IW HYUNDAI			2,06,737.00	-1,05,10,915.34
			MOTOR INDIA				
			SIN02936R0132231				
12/09/18	12/09/18	996	NEFT IW MRF			25,276.00	-1,04,85,639.34
			LIMITED 13				
			N255180631201271				
12/09/18	12/09/18	996	NEFT IW M/S. SRI			35,000.00	-1,04,50,639.34
			SENDAN INDUSTRIES				
			ALLAH18255958507				
13/09/18	13/09/18	425	TO CLGT ROSELIND	000000002942	62,550.00		-1,05,13,189.34
			MARY PUSHAM				
14/09/18	14/09/18	996	NEFT IW WHIRLPOOL			64,954.00	-1,04,48,235.34
			OF INDIA LTD				
			CITIN18917799061				
14/09/18	14/09/18	996	NEFT IW M/S			41,896.00	-1,04,06,339.34
			MADURA COATS PRI				
			SIN27545R0013019				

#### STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU  
Branch Code/Name 996 / COMMERCIAL  
Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Page Number : 16  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
14/09/18	14/09/18	996		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0857815		1,65,789.00	-1,02,40,550.34
14/09/18	14/09/18	996		NEFT IW WABCO INDIA LIMITED CITIN18917940246		28,809.00	-1,02,11,741.34
15/09/18	15/09/18	425		TO CLGBHUVANESH SALES CORPORAT	000000002952	85,757.00	-1,02,97,498.34
15/09/18	15/09/18	999		EPF AUG 2018 NLVC6683581904 EPFO		80,114.00	-1,03,77,612.34
15/09/18	15/09/18	999		ESI AUG 2018 NLVC6683597861 MOPSESIC		13,776.00	-1,03,91,388.34
15/09/18	15/09/18	499		TO CLGLEGRIS INDIA PVT LTD	000000002912	17,468.05	-1,04,08,856.39
15/09/18	15/09/18	440		P VARADHARAJAN	000000002954	6,000.00	-1,04,14,856.39
17/09/18	17/09/18	996		IB RTGS SC		65.00	-1,04,14,921.39
17/09/18	17/09/18	999		STANDARD CHARTERED BANK-2018091700001 857	7,49,957.38		-1,11,64,878.77
17/09/18	18/09/18	425		BY CLG :001272 KATSUSHIRO MATE	000000009580	17,104.00	-1,11,47,774.77
18/09/18	18/09/18	996		NEFT IW LUCAS TVS LTD. N261180634985085		42,334.00	-1,11,05,440.77
18/09/18	18/09/18	882		M/S WHEELS INDIA LIMITED-0180918000 05643		6,96,344.08	-1,04,09,096.69
18/09/18	19/09/18	425		BY CLG :050118 OUTWARD CLEARIN	000000751482	15,930.00	-1,03,93,166.69
19/09/18	19/09/18	425		TO CLGEUREKA	000000002953	16,190.00	-1,04,09,356.69
19/09/18	19/09/18	996		NEFT IW INGERSOLL-RAND TECH SERV PVT LTD CITIN18920006404		82,716.00	-1,03,26,640.69
19/09/18	20/09/18	425		BY CLG :000031 OUTWARD CLEARIN	000000001396	43,877.00	-1,02,82,763.69
20/09/18	20/09/18	440		K HARIHARAN	000000002955	2,500.00	-1,02,85,263.69
20/09/18	20/09/18	996		NEFT IW SUNDARAM CLAYTON LIMITED SBIN618263766109		13,844.30	-1,02,71,419.39

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number : 17 Account No : 0440611000000184 Customer ID : 2813635 Product Name : LAKSHMI BUSINESS CREDIT - Period From : 01-Jul-18 To : 31-Dec-18
Branch Code/Name : 996 / COMMERCIAL Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	IFSC Code : LAVB0000996 BSR Code : 6120548 MICR Code : 600056046
Branch Telephone : 914428421363 ; Joint With:	Customer Care Number: 18004252233 Account Branch Email : CBB_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
21/09/18	21/09/18	882		WABCO INDIA LIMITED-TIR5201809 2100700652		8,04,271.96	-94,67,147.43
21/09/18	21/09/18	996		IB RTGS SC	65.00		-94,67,212.43
21/09/18	21/09/18	999		STANDARD CHARTERED BANK-2018092100000	15,00,000.00		-1,09,67,212.43

21/09/18	21/09/18	996	NEFT IW GE T D INDIA LIMITED-FSSC CITIN18920733344		20,310.00	-1,09,46,902.43
21/09/18	21/09/18	996	NEFT IW SCHWING STETTER INDIA P L N264180637445274		2,19,480.00	-1,07,27,422.43
24/09/18	24/09/18	996	NEFT IW M/S MANDO AUTOMOTIVE SIN00621Q0210088		76,827.12	-1,06,50,595.31
24/09/18	24/09/18	996	NEFT IW M/S BRAKES INDIA PRI SIN00608Q0860563		3,10,010.00	-1,03,40,585.31
25/09/18	25/09/18	425	TO CLGVERTEX POWER SOLUTIONS P 000000002956	42,480.00		-1,03,83,065.31
25/09/18	26/09/18	425	BY CLG :901877 OUTWARD 000000088395		12,36,200.00	-91,46,865.31
25/09/18	26/09/18	425	CLEARIN BY CLG :000273 OUTWARD 000000394138		13,707.10	-91,33,158.21
25/09/18	26/09/18	425	CLEARIN BY CLG :900029 OUTWARD 000000881613		24,588.00	-91,08,570.21
25/09/18	26/09/18	425	CLEARIN BY CLG :500878 OUTWARD 000000000784		11,756.00	-90,96,814.21
25/09/18	26/09/18	425	CLEARIN BY CLG :017177 OUTWARD 000000266516		8,260.00	-90,88,554.21
26/09/18	26/09/18	440	SELF 000000002957	25,000.00		-91,13,554.21
26/09/18	26/09/18	996	NEFT IW HYUNDAI MOTOR INDIA SIN02936R0134297		1,18,218.00	-89,95,336.21
26/09/18	26/09/18	996	NEFT IW ASHOK LEYLAND LIMITED 199 N269180640165835		1,13,596.00	-88,81,740.21
27/09/18	27/09/18	996	IB RTGS SC	59.00		-88,81,799.21

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number :	18
Branch Code/Name	996 / COMMERCIAL	Account No :	0440611000000184
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	Customer ID :	2813635
		Product Name :	LAKSHMI BUSINESS CREDIT -
		Period From :	01-Jul-18
		To :	31-Dec-18
		IFSC Code :	LAVB0000996
		BSR Code :	6120548
		MICR Code :	600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
27/09/18	27/09/18	999		STANDARD CHARTERED BANK-2018092700000 161	22,00,000.00		-1,10,81,799.21
27/09/18	27/09/18	882		WABCO INDIA LTD-MAHINDRA WORLD CITY-5600		7,34,972.15	-1,03,46,827.06
28/09/18	28/09/18	996		NEFT IW LUCAS TVS LTD 962 N271180641348291		80,762.00	-1,02,66,065.06
28/09/18	28/09/18	996		NEFT IW WHEELS INDIA LTD SIN02672Q0269502		7,910.00	-1,02,58,155.06
28/09/18	28/09/18	996		RTGS SC	35.00		-1,02,58,190.06
28/09/18	28/09/18	440		SUMMIT ENGINEERING TECHNOLOGYPVTLTD-1 968	002958 2,26,508.00		-1,04,84,698.06
28/09/18	28/09/18	440		NEFTPROODLE 002959	12,482.00		-1,04,97,180.06

HOSPITALITY  
SERVICES PVT LTD  
LVBN18271374459

28/09/18	28/09/18	440	NEFT COMMISSION	0	6.00		-1,04,97,186.06
28/09/18	28/09/18	996	NEFT IW M M			1,19,175.00	-1,03,78,011.06
			FORGINGS LIMITED				
			N271180642228708				
28/09/18	29/09/18	425	BY CLG :000000	000000872482		24,780.00	-1,03,53,231.06
			ACCURATE				
			TECH				
29/09/18	29/09/18	996	NEFT IW LUCAS TVS			40,288.00	-1,03,12,943.06
			LIMITED 423				
			N272180642592581				
30/09/18	31/08/18	400	INTEREST	000000000000	2.00		-1,03,12,945.06
			DIFFERENCE				
30/09/18	30/09/18	996	CC/OD FOLIO		930.00		-1,03,13,875.06
			CHARGES				
30/09/18	30/09/18	996	DEBIT INTEREST		86,116.00		-1,03,99,991.06
			CAPITALIZED				
01/10/18	01/10/18	999	NEFT-BHARTI		4,113.48		-1,04,04,104.54
			AIRTEL				
			LTD-LVBN1827452001				
			6				
01/10/18	03/10/18	425	BY CLG :026721	000000776522		3,534.00	-1,04,00,570.54
			OUTWARD				
			CLEARIN				
01/10/18	03/10/18	425	BY CLG :000248	000000109251		4,12,089.00	-99,88,481.54
			OUTWARD				
			CLEARIN				

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU

Branch Code/Name 996 / COMMERCIAL  
Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Page Number : 19  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value Date	Brn	Description	Debit	Credit	Balance
01/10/18	03/10/18	425	BY CLG :016460	000000790601	33,040.00	-99,55,441.54
			OUTWARD			
			CLEARIN			
03/10/18	03/10/18	882	M/S WHEELS INDIA		5,31,000.00	-94,24,441.54
			LIMITED-0181003000			
			05258			
03/10/18	03/10/18	996	NEFT IW HYUNDAI		2,63,669.65	-91,60,771.89
			MOTOR INDIA			
			SIN02936R0135703			
04/10/18	04/10/18	440	YOUSELF FOR SALARY2962	3,03,120.00		-94,63,891.89
04/10/18	04/10/18	440	NEFTBULK	47,353.00		-95,11,244.89
			LVBN18277869918/78			
			69969/7869814/7870			
			062			
04/10/18	04/10/18	440	NEFT COMMISSION	24.00		-95,11,268.89
04/10/18	04/10/18	996	NEFT COMMISSION	6.00		-95,11,274.89
04/10/18	04/10/18	996	NEFT COMMISSION	6.00		-95,11,280.89
04/10/18	04/10/18	999	NEFT-S N	56,597.00		-95,67,877.89
			SUBRAMANIAN-LVBN18			
			277879357			
04/10/18	04/10/18	996	IB RTGS SC	65.00		-95,67,942.89
04/10/18	04/10/18	999	STANDARD	10,69,568.63		-1,06,37,511.52
			CHARTERED			
			BANK-2018100400001			
			325			
04/10/18	04/10/18	999	NEFT-SRILAKSHMI-LV	47,500.00		-1,06,85,011.52
			BN18277880456			
05/10/18	05/10/18	425	TO CLGASIAN LINK	57,746.00		-1,07,42,757.52
			ENTERPRISES			
05/10/18	05/10/18	999	IMPS P2A	827814401655	29,500.00	-1,07,13,257.52
			1000000184			



05/10/18	05/10/18	996	NEFT IW M M FORGINGS LIMITED N278180648884257		8,251.00	-1,07,05,006.52
06/10/18	06/10/18	996	SI-044041200001552 2	1,25,000.00		-1,08,30,006.52
06/10/18	06/10/18	996	NEFT IW FLOWSERVE I CONTROLS PL FCOOGMM 18A5I1222EH90B30		42,328.00	-1,07,87,678.52
06/10/18	06/10/18	440	DT0000124345 INC. 000000002965 TAX BRINDHAVAN	6,950.00		-1,07,94,628.52
06/10/18	08/10/18	425	BY CLG :001231 000000346037 OUTWARD CLEARIN		2,124.00	-1,07,92,504.52
06/10/18	08/10/18	425	BY CLG :016460 000000790602 OUTWARD CLEARIN		33,040.00	-1,07,59,464.52

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES	Page Number : 20
TRMP BUILDING	Account No : 0440611000000184
NO 155 NORTH USMAN ROAD	Customer ID : 2813635
T NAGAR	Product Name : LAKSHMI BUSINESS CREDIT -
CHENNAI-600017 ,TAMIL NADU	Period From : 01-Jul-18
Branch Code/Name 996 / COMMERCIAL	To : 31-Dec-18
Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,	IFSC Code : LAVB0000996
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,	BSR Code : 6120548
TAMIL NADU	MICR Code : 600056046

Branch Telephone : 914428421363 ; Customer Care Number: 18004252233  
Joint With: Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value Date	Brn	Description	Debit	Credit	Balance
08/10/18	08/10/18	425	TO CLGJANAKIRAMAN 000000002960 TEMPO SERVICE	6,985.00		-1,07,66,449.52
08/10/18	08/10/18	425	TO CLGTRISTAR 000000002964 INDUSTRIAL TOOLS	30,372.91		-1,07,96,822.43
08/10/18	08/10/18	996	NEFT IW SUNDARAM CLAYTON LIMITED SBIN218281291461		60,180.00	-1,07,36,642.43
09/10/18	09/10/18	425	TO CLGVIGNESH G 000000002966	24,464.00		-1,07,61,106.43
09/10/18	09/10/18	440	BRINDHAVAN 000000002968 ENTERPRIS TO JAHANGEER	14,450.00		-1,07,75,556.43
09/10/18	10/10/18	425	BY CLG :300041 000000263065 OUTWARD CLEARIN		1,03,094.00	-1,06,72,462.43
09/10/18	10/10/18	425	BY CLG :900029 000000882146 OUTWARD CLEARIN		7,661.00	-1,06,64,801.43
09/10/18	10/10/18	425	BY CLG :000310 000000482217 OUTWARD CLEARIN		15,100.00	-1,06,49,701.43
10/10/18	10/10/18	996	NEFT IW HYUNDAI MOTOR INDIA SIN02936R0136798		32,570.25	-1,06,17,131.18
10/10/18	10/10/18	996	NEFT IW DELPHI TVS DIESEL SYSTEMS LTD N283180652892086		32,650.60	-1,05,84,480.58
10/10/18	10/10/18	996	NEFT IW WHEELS INDIA LTD SIN02672Q0271835		1,58,623.00	-1,04,25,857.58
10/10/18	10/10/18	996	NEFT IW TRACTORS AND FARM N283180653248611		14,669.00	-1,04,11,188.58
11/10/18	11/10/18	882	SIEMENS GAMESA RENEWABLE POWER P L-00181		2,40,189.00	-1,01,70,999.58
11/10/18	11/10/18	999	EPF SEP 2018 PLVC6778465655 EPFO	79,652.00		-1,02,50,651.58
11/10/18	11/10/18	440	T KRISHNAN 000000002973	3,000.00		-1,02,53,651.58
11/10/18	11/10/18	999	ESI SEP 2018 PLVC6778659017 MOPSESIC	13,657.00		-1,02,67,308.58

11/10/18	11/10/18	440	DT 124973	000000002971	6,431.00	-1,02,73,739.58
11/10/18	11/10/18	440	DT 124968	000000002972	1,13,540.00	-1,03,87,279.58
11/10/18	11/10/18	440	NEFTBULK	2974	84,860.00	-1,04,72,139.58
LVBNI8284593889/45						
93610/4593742						

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES	Page Number :	21
	TRMP BUILDING	Account No :	0440611000000184
	NO 155 NORTH USMAN ROAD	Customer ID :	2813635
	T NAGAR	Product Name :	LAKSHMI BUSINESS CREDIT -
	CHENNAI-600017 ,TAMIL NADU	Period From :	01-Jul-18
Branch Code/Name	996 / COMMERCIAL	To :	31-Dec-18
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,	IFSC Code :	LAVB0000996
	CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,	BSR Code :	6120548
	TAMIL NADU	MICR Code :	600056046
Branch Telephone :	914428421363 ;	Customer Care Number:	18004252233
Joint With:		Account Branch Email :	CBB_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
11/10/18	11/10/18	440	NEFT COMMISSION	0	12.00		-1,04,72,151.58
11/10/18	11/10/18	996	NEFT IW NEXTFIRST			7,805.00	-1,04,64,346.58
			ENGG TECH P LTD				
			SBIN518284240777				
12/10/18	12/10/18	996	NEFT IW WABCO			1,68,947.51	-1,02,95,399.07
			INDIA LIMITED				
			CITIN18932010858				
12/10/18	12/10/18	996	NEFT IW LUCAS TVS			18,236.00	-1,02,77,163.07
			LIMITED THIRUVAN				
			0050				
			N285180654484884				
12/10/18	12/10/18	425	TO CLGTNEB	000000002970	7,479.00		-1,02,84,642.07
			USMAN ROAD				
12/10/18	12/10/18	425	TO CLGROSELIND	000000002969	62,550.00		-1,03,47,192.07
			MARY PUSHAM T				
12/10/18	12/10/18	425	TO	000000002967	7,407.00		-1,03,54,599.07
			CLGXTEAMEQUIPMENT				
12/10/18	12/10/18	996	NEFT COMMISSION		6.00		-1,03,54,605.07
12/10/18	12/10/18	999	NEFT-S N		51,595.33		-1,04,06,200.40
			SUBRAMANIAN-LVBNI8				
			285699215				
12/10/18	12/10/18	996	NEFT IW KOCON			25,308.00	-1,03,80,892.40
			INDIA PVT LTD				
			N285180655032158				
12/10/18	12/10/18	996	NEFT IW AMCOR			18,431.00	-1,03,62,461.40
			FLEXIBLES INDI				
			SIN05494Q0053879				
12/10/18	15/10/18	425	BY CLG :000671	000000421367		2,667.00	-1,03,59,794.40
			SUB ASSEM				
15/10/18	15/10/18	996	NEFT IW MRF			25,276.00	-1,03,34,518.40
			LIMITED 13				
			N288180655620936				
15/10/18	15/10/18	440	SELF	000000002975	40,000.00		-1,03,74,518.40
15/10/18	15/10/18	996	NEFT IW MRF LTD -			42,137.00	-1,03,32,381.40
			PDY				
			CITIN18933143929				
15/10/18	16/10/18	425	BY CLG :000000	000000101215		26,904.00	-1,03,05,477.40
			OUTWARD				
			CLEARIN				
15/10/18	16/10/18	425	BY CLG :901943	000000120189		5,57,228.15	-97,48,249.25
			OUTWARD				
			CLEARIN				
15/10/18	16/10/18	425	BY CLG :300041	000000263581		1,14,439.00	-96,33,810.25
			OUTWARD				
			CLEARIN				

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES	Page Number :	22
	TRMP BUILDING	Account No :	0440611000000184
	NO 155 NORTH USMAN ROAD	Customer ID :	2813635
	T NAGAR	Product Name :	LAKSHMI BUSINESS CREDIT -

CHENNAI-600017 ,TAMIL NADU  
 Branch Code/Name 996 / COMMERCIAL  
 Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
 CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
 TAMIL NADU

Period From : 01-Jul-18  
 To : 31-Dec-18  
 IFSC Code : LAVB0000996  
 BSR Code : 6120548  
 MICR Code : 600056046

Branch Telephone : 914428421363 ;  
 Joint With:

Customer Care Number: 18004252233  
 Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
16/10/18	16/10/18	996		NEFT IW NCR CORPORATION INDIA PVT LTD CITIN18933419468		48,007.12	-95,85,803.13
16/10/18	16/10/18	996		NEFT IW FLOWSERVE I CONTROLS PL FCOOGMM 18AG05737LLR2B84		42,328.00	-95,43,475.13
16/10/18	16/10/18	440		SELF 000000002983	60,000.00		-96,03,475.13
16/10/18	16/10/18	996		NEFT IW DAIMLER INDIA COMMERCIAL VEHICLES P HSBCN18289344303		12,980.00	-95,90,495.13
17/10/18	17/10/18	996		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0138169		3,28,390.00	-92,62,105.13
17/10/18	17/10/18	996		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0138306		1,40,931.80	-91,21,173.33
17/10/18	17/10/18	996		SC FOR CHEQUE BOOK DELIVERY	354.00		-91,21,527.33
17/10/18	17/10/18	440		611.184=301.16702 000000002976 DILLIBABU S	10,000.00		-91,31,527.33
17/10/18	17/10/18	996		NEFT IW ASHOK LEYLAND LIMITED 199 N290180657969695		1,09,977.50	-90,21,549.83
17/10/18	17/10/18	440		SELF 000000002984	25,000.00		-90,46,549.83
18/10/18	18/10/18	996		IB RTGS SC	61.00		-90,46,610.83
18/10/18	18/10/18	999		STANDARD CHARTERED BANK-2018101800000 059	18,00,000.00		-1,08,46,610.83
20/10/18	20/10/18	996		NEFT IW M M FORGINGS LIMITED N293180659894904		14,19,036.00	-94,27,574.83
22/10/18	22/10/18	996		IB RTGS SC	65.00		-94,27,639.83
22/10/18	22/10/18	999		STANDARD CHARTERED BANK-2018102200001 264	15,00,000.00		-1,09,27,639.83
22/10/18	22/10/18	996		NEFT IW WHEELS INDIA LTD SIN02672Q0273074		1,10,955.60	-1,08,16,684.23
22/10/18	22/10/18	996		NEFT IW INFANT ENGINEERING 20772242411DC		1,56,320.00	-1,06,60,364.23

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
 TRMP BUILDING  
 NO 155 NORTH USMAN ROAD  
 T NAGAR  
 CHENNAI-600017 ,TAMIL NADU  
 Branch Code/Name 996 / COMMERCIAL  
 Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
 CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
 TAMIL NADU

Page Number : 23  
 Account No : 0440611000000184  
 Customer ID : 2813635  
 Product Name : LAKSHMI BUSINESS CREDIT -  
 Period From : 01-Jul-18  
 To : 31-Dec-18  
 IFSC Code : LAVB0000996  
 BSR Code : 6120548  
 MICR Code : 600056046

Branch Telephone : 914428421363 ;  
 Joint With:

Customer Care Number: 18004252233  
 Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
22/10/18	22/10/18	996		NEFT IW POCLAIN HYDRAULICS PVT LTD N295180660635308		24,641.00	-1,06,35,723.23
22/10/18	23/10/18	425		BY CLG :000460 G K ENGG	000000134261	8,90,093.00	-97,45,630.23
23/10/18	23/10/18	996		NEFT IW M/S MADURA COATS PRI SIN27545R0018337		25,138.00	-97,20,492.23
23/10/18	23/10/18	440		NEFTBULK LVBNI8296429935/64 29851	2978 26,481.00		-97,46,973.23
23/10/18	23/10/18	440		NEFT COMMISSION	0 12.00		-97,46,985.23
24/10/18	24/10/18	996		IB RTGS SC		65.00	-97,47,050.23
24/10/18	24/10/18	999		STANDARD CHARTERED BANK-2018102400001 042	12,00,000.00		-1,09,47,050.23
24/10/18	24/10/18	999		TRICHY ADVANCE-0440301000 011174	2,500.00		-1,09,49,550.23
24/10/18	25/10/18	425		BY CLG :234460 VISHAY	000000614514	1,23,040.00	-1,08,26,510.23
24/10/18	25/10/18	425		BY CLG :901877 GMMCO	000000088819	18,422.00	-1,08,08,088.23
24/10/18	25/10/18	425		BY CLG :900029 SUNDRAM FASTENE	000000882725	24,586.00	-1,07,83,502.23
25/10/18	25/10/18	996		NEFT IW KOMATSU INDIA PVT LT SIN00361Q0114231		56,234.76	-1,07,27,267.47
26/10/18	26/10/18	996		NEFT COMMISSION	6.00		-1,07,27,273.47
26/10/18	26/10/18	999		NEFT-A SUBRAMANYAM-LVBNI8 299726103	26,977.51		-1,07,54,250.98
26/10/18	26/10/18	996		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0869258		62,342.00	-1,06,91,908.98
29/10/18	29/10/18	996		NEFT IW LUCAS TVS LIMITED THIRUVAN 0050 N302180664274109		50,607.00	-1,06,41,301.98
29/10/18	29/10/18	882		WABCO INDIA LIMITED-TIR5201810 2900701712		2,42,970.16	-1,03,98,331.82

#### STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number :	24
Branch Code/Name	996 / COMMERCIAL	Account No :	0440611000000184
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	Customer ID :	2813635
		Product Name :	LAKSHMI BUSINESS CREDIT -
		Period From :	01-Jul-18
		To :	31-Dec-18
		IFSC Code :	LAVB0000996
		BSR Code :	6120548
		MICR Code :	600056046

Branch Telephone : 914428421363 ; Customer Care Number: 18004252233  
Joint With: Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
29/10/18	29/10/18	996		NEFT IW INGERSOLL-RAND TECH SERV PVT LTD CITIN18938109830		1,39,668.00	-1,02,58,663.82
29/10/18	29/10/18	996		NEFT IW LUCAS TVS LTD. N302180664679964		67,067.00	-1,01,91,596.82
30/10/18	30/10/18	996		NEFT IW M M		11,133.00	-1,01,80,463.82

30/10/18	30/10/18	996	FORGINGS LIMITED N303180665830831 NEFT IW WHEELS INDIA LTD SIN02672Q0274193			57,766.00	-1,01,22,697.82
30/10/18	31/10/18	425	BY CLG :000310 OUTWARD CLEARIN	000000482223		16,466.00	-1,01,06,231.82
30/10/18	31/10/18	425	BY CLG :502328 OUTWARD CLEARIN	000000006184		19,470.00	-1,00,86,761.82
31/10/18	31/10/18	999	NEFT-BHARTI AIRTEL LTD-LVBN1830408385 0		4,113.48		-1,00,90,875.30
31/10/18	31/10/18	996	NEFT IW HYUNDAI MOTOR INDIA SIN02936R0140547			3,64,170.00	-97,26,705.30
31/10/18	31/10/18	440	NEFTPROODLE HOSPITALITY SERVICES PVT LTD LVBN18304107684	2979	12,482.00		-97,39,187.30
31/10/18	31/10/18	440	NEFT COMMISSION	0	6.00		-97,39,193.30
31/10/18	01/11/18	425	BY CLG :904949 LUCAS TVS	000000008843		12,341.00	-97,26,852.30
31/10/18	01/11/18	425	O/W CLEARING	000000003485		52,889.72	-96,73,962.58
31/10/18	31/10/18	996	DEBIT INTEREST CAPITALIZED		89,022.00		-97,62,984.58
01/11/18	01/11/18	996	NEFT IW POCLAIN HYDRAULICS PVT LTD N305180668394269			12,266.00	-97,50,718.58
01/11/18	01/11/18	882	M/S WHEELS INDIA LIMITED-0181101000 04495			4,51,018.00	-92,99,700.58
01/11/18	02/11/18	425	BY CLG :234460 VISHYA	000000614726		8,84,660.00	-84,15,040.58

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number : 25 Account No : 0440611000000184 Customer ID : 2813635 Product Name : LAKSHMI BUSINESS CREDIT - Period From : 01-Jul-18 To : 31-Dec-18 IFSC Code : LAVB0000996 BSR Code : 6120548 MICR Code : 600056046
Branch Code/Name : 996 / COMMERCIAL Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	

Branch Telephone : 914428421363 ; Customer Care Number: 18004252233  
Joint With: Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value Date	Brn	Description	Debit	Credit	Balance
02/11/18	02/11/18	882	GAMESA RENEWABLE PRIVATE LIMITED-0212391		3,44,448.46	-80,70,592.12
02/11/18	02/11/18	996	NEFT IW LEAR AUTOMOTIVE INDIA PVT LTD CITIN18942639977		52,614.68	-80,17,977.44
02/11/18	02/11/18	440	SELF	000000002988	90,000.00	-81,07,977.44
02/11/18	02/11/18	996	NEFT COMMISSION		6.00	-81,07,983.44
02/11/18	02/11/18	996	NEFT COMMISSION		6.00	-81,07,989.44
02/11/18	02/11/18	999	NEFT-S N SUBRAMANIAN-LVBN18 306386175	72,450.00		-81,80,439.44
02/11/18	02/11/18	999	NEFT-SRILAKSHMI-LV BN18306386409	47,500.00		-82,27,939.44
02/11/18	02/11/18	440	NEFTBULK LVBN18306385708/63 85355/6384905/6385 909	002982	56,080.00	-82,84,019.44
02/11/18	02/11/18	440	NEFT COMMISSION	0	18.00	-82,84,037.44
02/11/18	02/11/18	440	YOURSELF FOR	002981	3,87,412.00	-86,71,449.44

03/11/18	03/11/18	425	SALARY TO CLGVERTEX POWER SOLUTIONS P	000000002980	28,320.00		-86,99,769.44
03/11/18	03/11/18	999	IMPS P2A 1000000184	830709516358		17,700.00	-86,82,069.44
03/11/18	03/11/18	996	NEFT IW MAYAAPPLIANCESPVTL TD			1,180.00	-86,80,889.44
03/11/18	03/11/18	996	NEFT IW SCHWING STETTER INDIA P L N307180672064872			2,19,480.00	-84,61,409.44
03/11/18	05/11/18	425	BY CLG :000310 YES YES ENGG	000000482228		17,159.00	-84,44,250.44
05/11/18	05/11/18	440	SELF	000000002986	25,000.00		-84,69,250.44
05/11/18	05/11/18	996	NEFT IW JOHNSON LIFTS PVT LTD KKBKH18309723789			58,975.00	-84,10,275.44
05/11/18	06/11/18	425	BY CLG :904949 OUTWARD CLEARIN	000000008871		76,544.00	-83,33,731.44
06/11/18	06/11/18	996	SI-044041200001552 2		1,25,000.00		-84,58,731.44
06/11/18	06/11/18	425	TO CLGVIGNESH G	000000002985	26,250.00		-84,84,981.44
07/11/18	07/11/18	440	DT0000126491 TAX PAYMT 611.184	000000002987	6,950.00		-84,91,931.44

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU

Branch Code/Name 996 / COMMERCIAL  
Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Page Number : 26  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
08/11/18	08/11/18	425		TO CLGFIRST FLIGHT COURIERS LIM	14,703.00		-85,06,634.44
08/11/18	08/11/18	996		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0141788		40,290.50	-84,66,343.94
09/11/18	09/11/18	996		NEFT IW NCR CORPORATION INDIA PVT LTD CITIN18946210053		5,98,932.60	-78,67,411.34
09/11/18	09/11/18	996		IB RTGS SC	65.00		-78,67,476.34
09/11/18	09/11/18	999		STANDARD CHARTERED BANK-2018110900001 507	25,00,000.00		-1,03,67,476.34
09/11/18	09/11/18	996		NEFT IW RANE NSK STEERING SYSTEMS PVT LTD CITIN18946522178		1,03,533.00	-1,02,63,943.34
09/11/18	09/11/18	440		611.184 TO 313. 2855 BRINDAVAN TO MANIGAN	2,075.00		-1,02,66,018.34
09/11/18	09/11/18	996		NEFT IW EATON POWER QUALITY PVT LTD CITIN18946561467		20,90,306.00	-81,75,712.34
12/11/18	12/11/18	996		IB RTGS SC	59.00		-81,75,771.34
12/11/18	12/11/18	999		STANDARD CHARTERED BANK-2018111200000 013	25,00,000.00		-1,06,75,771.34
12/11/18	12/11/18	440		SELF	25,000.00		-1,07,00,771.34
13/11/18	13/11/18	996		NEFT IW WHEELS		20,870.00	-1,06,79,901.34

			INDIA LTD			
			SIN02672Q0276008			
13/11/18	13/11/18	996	NEFT COMMISSION	6.00		-1,06,79,907.34
13/11/18	13/11/18	999	NEFT-S N	98,560.00		-1,07,78,467.34
			SUBRAMANIAN-LVBN18			
			317271197			
14/11/18	14/11/18	425	TO CLGASIAN LINK ENTERPRISES	20,883.00		-1,07,99,350.34
14/11/18	14/11/18	996	NEFT IW DELPHI TVS DIESEL SYSTEMS LTD		885.00	-1,07,98,465.34
			N318180679272191			
14/11/18	14/11/18	996	NEFT IW HYUNDAI MOTOR INDIA		2,25,286.35	-1,05,73,178.99
			SIN02936R0142709			

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES	Page Number :	27
	TRMP BUILDING	Account No :	0440611000000184
	NO 155 NORTH USMAN ROAD	Customer ID :	2813635
	T NAGAR	Product Name :	LAKSHMI BUSINESS CREDIT -
	CHENNAI-600017 ,TAMIL NADU	Period From :	01-Jul-18
Branch Code/Name	996 / COMMERCIAL	To :	31-Dec-18
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,	IFSC Code :	LAVB0000996
	CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,	BSR Code :	6120548
	TAMIL NADU	MICR Code :	600056046

Branch Telephone : 914428421363 ; Customer Care Number: 18004252233  
Joint With: Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
15/11/18	15/11/18	425		TO CLGTNEB T	3,760.00		-1,05,76,938.99
				NAGAR SOUTH			
15/11/18	15/11/18	999		EPF SEP 2018	77,664.00		-1,06,54,602.99
				PLVC6898140095			
				EPFO			
16/11/18	16/11/18	996		NEFT IW MRF		35,400.00	-1,06,19,202.99
				LIMITED 0162			
				N320180681012188			
16/11/18	16/11/18	996		NEFT IW TRACTORS		4,767.00	-1,06,14,435.99
				AND FARM			
				N320180681061014			
16/11/18	16/11/18	440		DT 126762	6,410.00		-1,06,20,845.99
16/11/18	16/11/18	996		NEFT IW WHEELS		1,06,200.40	-1,05,14,645.59
				INDIA LTD			
				SIN02672Q0276384			
16/11/18	16/11/18	996		NEFT IW M/S		1,02,582.00	-1,04,12,063.59
				BRAKES INDIA PRI			
				SIN00608Q0876171			
19/11/18	19/11/18	425		TO CLGGATI	9,186.00		-1,04,21,249.59
				KINTETSU EXPRESS			
				PR			
19/11/18	19/11/18	425		TO CLGGATI	6,681.00		-1,04,27,930.59
				KINTETSU EXPRESS			
				PR			
19/11/18	20/11/18	425		BY CLG :000248		86,516.00	-1,03,41,414.59
				OUTWARD			
				CLEARIN			
19/11/18	20/11/18	425		BY CLG :001272		17,039.00	-1,03,24,375.59
				OUTWARD			
				CLEARIN			
20/11/18	20/11/18	996		NEFT IW SRI		38,345.00	-1,02,86,030.59
				SENDAN INDUSTRIES			
				SBIN418324199791			
21/11/18	21/11/18	425		TO CLGVIGNESH G	7,949.00		-1,02,93,979.59
22/11/18	22/11/18	996		NEFT IW HYUNDAI		3,06,413.65	-99,87,565.94
				MOTOR INDIA			
				SIN02936R0143753			
22/11/18	22/11/18	996		NEFT IW TRACTORS		14,184.00	-99,73,381.94
				AND FARM			
				N326180684890048			
22/11/18	22/11/18	996		NEFT IW LUCAS TVS		21,117.00	-99,52,264.94
				LTD 962			
				N326180685043862			
22/11/18	22/11/18	996		NEFT IW ASHOK		64,960.00	-98,87,304.94
				LEYLAND LIMITED			

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU

Branch Code/Name 996 / COMMERCIAL  
Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Page Number : 28  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
22/11/18	23/11/18	425	BY CLG :904949	000000008922		1,01,268.00	-97,86,036.94
			OUTWARD				
			CLEARIN				
23/11/18	23/11/18	425	TO CLGT ROSELIND	000000002989	62,550.00		-98,48,586.94
			MARY PUSHAM				
23/11/18	23/11/18	996	NEFT IW M/S			3,25,198.56	-95,23,388.38
			BRAKES INDIA PRI				
			SIN00608Q0878824				
23/11/18	26/11/18	425	BY CLG :190518	000000765655		17,405.00	-95,05,983.38
			PROCERV				
23/11/18	26/11/18	425	BY CLG :000273	000000394575		1,01,573.70	-94,04,409.68
			MADRAS				
			ENGINEER				
26/11/18	26/11/18	999	ESI SEP 2018		13,149.00		-94,17,558.68
			PLVC6932429216				
			MOPSESIC				
26/11/18	26/11/18	440	SELF	000000002899	25,000.00		-94,42,558.68
26/11/18	26/11/18	996	IB RTGS SC		65.00		-94,42,623.68
26/11/18	26/11/18	999	STANDARD		15,00,000.00		-1,09,42,623.68
			CHARTERED				
			BANK-2018112600001				
			263				
26/11/18	26/11/18	996	NEFT IW MRF			35,400.00	-1,09,07,223.68
			LIMITED 0162				
			N330180686759483				
27/11/18	27/11/18	999	NEFT-A		2,336.93		-1,09,09,560.61
			SUBRAMANYAM-LVBN18				
			331345681				
27/11/18	27/11/18	440	BRINDHAVAN TO	000000003001	14,500.00		-1,09,24,060.61
			JAHANGEER				
27/11/18	27/11/18	996	NEFT IW SUNDARAM			2,97,270.40	-1,06,26,790.21
			CLAYTON LIMITED				
			SBIN718331135694				
28/11/18	28/11/18	996	NEFT IW WABCO			75,217.92	-1,05,51,572.29
			INDIA LIMITED				
			CITIN18954065123				
28/11/18	28/11/18	996	NEFT IW LUCAS TVS			17,41,076.00	-88,10,496.29
			LTD 962				
			N332180688018873				
28/11/18	28/11/18	996	NEFT IW HYUNDAI			90,627.60	-87,19,868.69
			MOTOR INDIA				
			SIN02936R0145034				
28/11/18	28/11/18	996	IB RTGS SC		61.00		-87,19,929.69
28/11/18	28/11/18	999	STANDARD		20,00,000.00		-1,07,19,929.69
			CHARTERED				
			BANK-2018112800000				
			607				

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU  
Branch Code/Name 996 / COMMERCIAL

Page Number : 29  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18



Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET, CHENNAI-600018 ,  
TAMIL NADU

IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
28/11/18	28/11/18	996		NEFT IW ASHOK LEYLAND LIMITED 199 N332180688411249		38,432.10	-1,06,81,497.59
28/11/18	28/11/18	440		NEFTPROODLE HOSPITALITY SERVICES PVT LTD LVBNI8332457027	3003 12,482.00		-1,06,93,979.59
28/11/18	28/11/18	440		NEFT COMMISSION	0 6.00		-1,06,93,985.59
29/11/18	29/11/18	425		TO CLGASIAN LINK ENTERPRISES	000000003002 12,036.00		-1,07,06,021.59
29/11/18	29/11/18	996		NEFT IW DELPHI TVS DIESEL SYSTEMS LTD N333180689002185		32,650.60	-1,06,73,370.99
29/11/18	29/11/18	882		WABCO INDIA LTD-MAHINDRA WORLD CITY-5549		4,94,419.80	-1,01,78,951.19
29/11/18	30/11/18	425		BY CLG :300041 OUTWARD CLEARIN	000000265069	1,14,279.14	-1,00,64,672.05
29/11/18	30/11/18	425		BY CLG :901877 GMMCO	000000089196	3,61,697.00	-97,02,975.05
30/11/18	30/11/18	996		IB RTGS SC	59.00		-97,03,034.05
30/11/18	30/11/18	999		STANDARD CHARTERED BANK-2018113000000 179	12,00,000.00		-1,09,03,034.05
30/11/18	30/11/18	996		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0879872		1,26,154.00	-1,07,76,880.05
30/11/18	30/11/18	996		NEFT IW WHEELS INDIA LTD SIN02672Q0278496		89,795.00	-1,06,87,085.05
30/11/18	30/11/18	996		DEBIT INTEREST CAPITALIZED	80,582.00		-1,07,67,667.05
01/12/18	01/12/18	999		PRI D-SHACKLE PURCHASE-044032600 0000804	700.00		-1,07,68,367.05
01/12/18	01/12/18	999		VOUCHER PAYMENT-0440301000 013132	4,185.00		-1,07,72,552.05
03/12/18	03/12/18	999		NEFT-BHARTI AIRTEL LTD-LVBNI833787589 8	4,113.48		-1,07,76,665.53

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU

Branch Code/Name : 996 / COMMERCIAL  
Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET, CHENNAI-600018 ,  
TAMIL NADU

Page Number : 30  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
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04/12/18	04/12/18	996	NEFT IW MULTIMACHINERY AND S P18120432646532		37,200.00	-1,07,39,465.53
04/12/18	04/12/18	996	NEFT IW LUCAS TVS LTD. N338180694474637		6,81,920.00	-1,00,57,545.53
04/12/18	04/12/18	996	NEFT IW LUCAS TVS LTD. N338180694491160		5,58,228.98	-94,99,316.55
04/12/18	04/12/18	996	NEFT IW WHEELS INDIA LTD SIN02672Q0278854		6,630.00	-94,92,686.55
04/12/18	04/12/18	996	NEFT IW STIGAN TOOLS AND EQUIPMENTS SBIN418338249041		27,132.00	-94,65,554.55
04/12/18	04/12/18	996	NEFT IW MOGLI LABS INDIA PVT LTD CMS972997499		17,809.00	-94,47,745.55
05/12/18	05/12/18	996	NEFT IW HYUNDAI MOTOR INDIA SIN02936R0146139		5,62,370.80	-88,85,374.75
05/12/18	05/12/18	996	IB RTGS SC	61.00		-88,85,435.75
05/12/18	05/12/18	999	STANDARD CHARTERED BANK-2018120500000 239	13,75,000.00		-1,02,60,435.75
05/12/18	05/12/18	440	YOUSELF EMP 3006 SALARY NOV18	3,04,475.00		-1,05,64,910.75
05/12/18	05/12/18	996	NEFT COMMISSION	6.00		-1,05,64,916.75
05/12/18	05/12/18	440	SELF 000000003008	75,000.00		-1,06,39,916.75
05/12/18	05/12/18	999	NEFT-SRILAKSHMI-LV BN18339131073	47,500.00		-1,06,87,416.75
05/12/18	05/12/18	440	SELF 000000003009	20,000.00		-1,07,07,416.75
05/12/18	05/12/18	996	NEFT COMMISSION	6.00		-1,07,07,422.75
05/12/18	05/12/18	999	NEFT-S N SUBRAMANIAN-LVBN18 339132254	64,280.00		-1,07,71,702.75
05/12/18	05/12/18	996	NEFT COMMISSION	6.00		-1,07,71,708.75
05/12/18	05/12/18	999	NEFT-DELL INTERNATIONAL SERVICES INDIA P-18339140402	14,999.00		-1,07,86,707.75
05/12/18	05/12/18	440	NEFTBULK 003007 LVBN18339133819/91 34267/9133535/9134 077	47,442.00		-1,08,34,149.75

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES  
TRMP BUILDING  
NO 155 NORTH USMAN ROAD  
T NAGAR  
CHENNAI-600017 ,TAMIL NADU

Branch Code/Name 996 / COMMERCIAL

Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5,  
CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 ,  
TAMIL NADU

Page Number : 31  
Account No : 0440611000000184  
Customer ID : 2813635  
Product Name : LAKSHMI BUSINESS CREDIT -  
Period From : 01-Jul-18  
To : 31-Dec-18  
IFSC Code : LAVB0000996  
BSR Code : 6120548  
MICR Code : 600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value Date	Brn	Description	Debit	Credit	Balance
05/12/18	05/12/18	440	NEFT COMMISSION 0	24.00		-1,08,34,173.75
06/12/18	06/12/18	996	SI-044041200001552 2	1,25,000.00		-1,09,59,173.75
06/12/18	06/12/18	882	BMW INDIA PVT LTD-CHENNAI PLANT-00703140		3,35,104.00	-1,06,24,069.75
07/12/18	07/12/18	440	DT0000128100 TAX 000000003010 PAYMENT	7,650.00		-1,06,31,719.75
07/12/18	07/12/18	996	NEFT COMMISSION	18.00		-1,06,31,737.75
07/12/18	07/12/18	999	NEFT-SUBRAMANYAM-L VBN18341406770	1,26,000.00		-1,07,57,737.75

07/12/18	10/12/18	425	BY CLG :300041 OUTWARD CLEARIN	000000265777		23,594.00	-1,07,34,143.75
07/12/18	10/12/18	425	BY CLG :360042 OUTWARD CLEARIN	000000786807		29,500.00	-1,07,04,643.75
07/12/18	10/12/18	425	BY CLG :000000 SUNDARAM	000000257876		5,73,911.88	-1,01,30,731.87
10/12/18	11/12/18	425	BY CLG :900029 OUTWARD CLEARIN	000000884231		2,28,488.00	-99,02,243.87
11/12/18	11/12/18	440	S JAHANGEER	000000003015	5,200.00		-99,07,443.87
11/12/18	11/12/18	996	RTGS SC		35.00		-99,07,478.87
11/12/18	11/12/18	440	SUMMIT ENGINEERING TECHNOLOGY PVT L-2159	003016	4,41,691.00		-1,03,49,169.87
11/12/18	11/12/18	999	EPF NOV 2018 PLVC6986889167 EPFO		76,969.00		-1,04,26,138.87
11/12/18	11/12/18	999	ESI NOV 2018 PLVC6986915498 MOPSEIC		13,351.00		-1,04,39,489.87
12/12/18	12/12/18	425	TO CLGT ROSELIND MARY PUSHAM	000000003005	68,850.00		-1,05,08,339.87
12/12/18	12/12/18	425	TO CLGTHE EXCUTIVE OFFICER	000000002600	1,501.00		-1,05,09,840.87
12/12/18	12/12/18	425	TO CLGKUN AUTO COMPANY PVT LTD	000000003012	5,699.00		-1,05,15,539.87
12/12/18	12/12/18	996	NEFT IW INFANT ENGINEERING 20871843741DC			3,12,641.00	-1,02,02,898.87
12/12/18	12/12/18	996	NEFT IW ASHOK LEYLAND LIMITED 3596 N346180701799373			56,643.50	-1,01,46,255.37

STATEMENT OF ACCOUNT

Name : BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number : 32 Account No : 0440611000000184 Customer ID : 2813635 Product Name : LAKSHMI BUSINESS CREDIT - Period From : 01-Jul-18 To : 31-Dec-18 IFSC Code : LAVB0000996 BSR Code : 6120548 MICR Code : 600056046
Branch Code/Name : 996 / COMMERCIAL Branch Address : LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	
Branch Telephone : 914428421363 ; Joint With:	Customer Care Number: 18004252233 Account Branch Email : CBB_BM@LVBANK.IN

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Date	Value Date	Brn	Description	Debit	Credit	Balance
12/12/18	13/12/18	425	BY CLG :900029 SUNDARAM	000000884438	18,375.00	-1,01,27,880.37
12/12/18	13/12/18	425	BY CLG :101444 MODERN TOOLS	000000315791	23,600.00	-1,01,04,280.37
13/12/18	13/12/18	996	NEFT COMMISSION	6.00		-1,01,04,286.37
13/12/18	13/12/18	999	NEFT-S N SUBRAMANIAN-LVBN18 347011845	42,600.15		-1,01,46,886.52
13/12/18	13/12/18	996	NEFT IW LUCAS TVS LTD 962 N347180702594060		8,733.00	-1,01,38,153.52
14/12/18	14/12/18	996	NEFT IW M/S BRAKES INDIA PRI SIN00608Q0883533		1,24,536.53	-1,00,13,616.99
14/12/18	14/12/18	440	611.184=301.11091 SUBRAMANIAN E	000000003019 750.00		-1,00,14,366.99
14/12/18	14/12/18	996	NEFT IW ROCA BATHROOM PRODUCTS PRIVATE BNPNN18348904571		12,959.90	-1,00,01,407.09
15/12/18	15/12/18	425	TO CLG CORPORATION OF CHENNAI	000000003014 8,250.00		-1,00,09,657.09

15/12/18	15/12/18	999	INFANT KIA MOTORS INSTA-044032600000 0804	17,000.00		-1,00,26,657.09
17/12/18	17/12/18	425	TO CLGTNEB T NAGAR SOUTH	8,694.00		-1,00,35,351.09
17/12/18	17/12/18	425	TO CLGFIRST FLIGHT COURIERS LTD	4,729.00		-1,00,40,080.09
17/12/18	17/12/18	440	NEFTWESTEC LVBN18351425319	41,536.00		-1,00,81,616.09
17/12/18	17/12/18	440	NEFT COMMISSION	0	6.00	-1,00,81,622.09
18/12/18	19/12/18	425	BY CLG :000000 DEVON		8,968.00	-1,00,72,654.09
19/12/18	19/12/18	996	NEFT IW ASHOK LEYLAND LIMITED 199 N353180706288915		72,768.00	-99,99,886.09
20/12/18	20/12/18	425	TO CLGVERTEX POWER SOLUTIONS P	7,670.00		-1,00,07,556.09
20/12/18	20/12/18	999	STANDARD CHARTERED BANK-2018122000000 091	10,00,000.00		-1,10,07,556.09
20/12/18	20/12/18	996	IB RTGS SC	59.00		-1,10,07,615.09

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number :	33
Branch Code/Name	996 / COMMERCIAL	Account No :	0440611000000184
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	Customer ID :	2813635
		Product Name :	LAKSHMI BUSINESS CREDIT -
		Period From :	01-Jul-18
		To :	31-Dec-18
		IFSC Code :	LAVB0000996
		BSR Code :	6120548
		MICR Code :	600056046

Branch Telephone : 914428421363 ;  
Joint With:

Customer Care Number: 18004252233  
Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
20/12/18	21/12/18	425		BY CLG :000142 COSMO INSTRUMEN	000000279714	3,28,137.00	-1,06,79,478.09
20/12/18	21/12/18	425		BY CLG :904949 LUCAS TVS LTD	000000010562	56,363.00	-1,06,23,115.09
21/12/18	21/12/18	996		NEFT IW M/S BRAKES INDIA PRI SIN00608Q0885359		34,388.00	-1,05,88,727.09
21/12/18	24/12/18	425		BY CLG :000460 G K ENGINEERING	000000134362	2,42,505.00	-1,03,46,222.09
24/12/18	24/12/18	996		NEFT IW MRF LIMITED 0162 N358180709182711		35,400.00	-1,03,10,822.09
24/12/18	26/12/18	425		BY CLG :000187 OUTWARD CLEARIN	000000006731	16,056.00	-1,02,94,766.09
24/12/18	26/12/18	425		BY CLG :000099 OUTWARD CLEARIN	000000116946	25,176.00	-1,02,69,590.09
26/12/18	26/12/18	425		TO CLGMS MTANDT LIMITED	000000003017	1,475.00	-1,02,71,065.09
26/12/18	26/12/18	999		BMW MAINTENANCE WORK-0440313000002 132	12,000.00		-1,02,83,065.09
26/12/18	26/12/18	999		BMW MAINTENANCE WORK-0440301000011 174	6,000.00		-1,02,89,065.09
26/12/18	26/12/18	999		BMW MAINTENANCE WORK-0440326000000 804	6,000.00		-1,02,95,065.09
26/12/18	26/12/18	996		NEFT IW HYUNDAI MOTOR INDIA SIN02936R0149170		1,21,303.20	-1,01,73,761.89

26/12/18	26/12/18	999	NEFT-VELU C A-LVBN18360224887	6,000.00		-1,01,79,761.89
27/12/18	27/12/18	996	NEFT IW WABCO INDIA LIMITED CITIN18969592248		31,333.24	-1,01,48,428.65
27/12/18	27/12/18	996	IB RTGS SC	65.00		-1,01,48,493.65
27/12/18	27/12/18	999	STANDARD CHARTERED BANK-2018122700003 074	8,00,000.00		-1,09,48,493.65
27/12/18	27/12/18	996	NEFT IW WHEELS INDIA LTD SIN02672Q0281766		5,998.00	-1,09,42,495.65

STATEMENT OF ACCOUNT

Name :	BRINDHAVAN ENTERPRISES TRMP BUILDING NO 155 NORTH USMAN ROAD T NAGAR CHENNAI-600017 ,TAMIL NADU	Page Number :	34
Branch Code/Name	996 / COMMERCIAL	Account No :	0440611000000184
Branch Address :	LAKSHMI VILAS BANK SRINIVAS TOWERS, NO.5, CENOTAPH ROAD TEYNAMPET,CHENNAI-600018 , TAMIL NADU	Customer ID :	2813635
		Product Name :	LAKSHMI BUSINESS CREDIT -
		Period From :	01-Jul-18
		To :	31-Dec-18
		IFSC Code :	LAVB0000996
		BSR Code :	6120548
		MICR Code :	600056046

Branch Telephone : 914428421363 ; Customer Care Number: 18004252233  
 Joint With: Account Branch Email : CBB\_BM@LVBANK.IN

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Date	Value	Date	Brn	Description	Debit	Credit	Balance
28/12/18	28/12/18	440		SELF 000000003039	25,000.00		-1,09,67,495.65
28/12/18	28/12/18	996		NEFT IW LUCAS TVS LIMITED THIRUVAN 0050 N362180712325462		19,052.00	-1,09,48,443.65
31/12/18	31/12/18	999		NEFT-BHARTI AIRTEL LTD-LVBN1836572277 9	4,113.48		-1,09,52,557.13
31/12/18	31/12/18	440		NEFTPROODLE 3024 HOSPITALITY SERVICES PVT LTD LVBN18365738945	12,482.00		-1,09,65,039.13
31/12/18	31/12/18	440		NEFT COMMISSION 0	6.00		-1,09,65,045.13
31/12/18	31/12/18	440		BRINDHAVAN ENT TO 000000003025 RAJKUMAR	2,024.00		-1,09,67,069.13
31/12/18	31/12/18	996		NEFT IW SM EXHAUST TECHNOLOGY PVT SBIN418365534181		46,566.10	-1,09,20,503.03
31/12/18	31/12/18	996		CC/OD FOLIO CHARGES	822.00		-1,09,21,325.03
31/12/18	31/12/18	996		DEBIT INTEREST CAPITALIZED	90,337.00		-1,10,11,662.03

Opening Balance :	-1,09,83,852.14	D	
Total Debit Amt :	4,80,47,339.41		Dr. Count : 304
Total Credit Amt :	4,80,19,529.52		Cr. Count : 280
Closing Balance :	-1,10,11,662.03	D	

CLOSING BALANCE INCLUDES UNCLEARED BALANCE OF RS: 0.00  
 SWEEP OUT BALANCE FOR CUSTOMER OF RS: 0.00

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In case of any discrepancy please report us immediately on receipt of the statement,  
 in the absence of your response it will be taken that this account statement has been perused  
 ----- END OF STATEMENT -----

