

RAMASAMY M
59 A
SUBBATHAL LAY OUT
RATHNAPUR
COIMBATORE
Email : hindustaanfoundry@gmail.com
Statement Date :Tue Aug 13 16:06:24 IST 2019
Cleared Balance :
Drawing Power :29900000.00

STATEMENT OF ACCOUNT from 01/02/2019 to 31/07/2019

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/02/2019	01/02/2019	03325	078356	CAS PRES CHQ/078356 CLG CHQ 078356	14372.00		29531991.3 0 DR
01/02/2019	01/02/2019	03325	078359	CAS PRES CHQ/078359 F CARE	15160.00		29547151.3 0 DR
01/02/2019	01/02/2019	03325	123597	CAS PRES CHQ/123597 SUNMAX CORPORATI ON	111500.00		29658651.3 0 DR
01/02/2019	01/02/2019	03325	078363	CAS PRES CHQ/078363 SHRI SAI ENTERPRIS ES	1600.00		29660251.3 0 DR
01/02/2019	01/02/2019	08103		BY TRANSFER/I MPSP2A903 212624762 G D TECH		8902.00	29651349.3 0 DR
01/02/2019	01/02/2019	02684		BY TRANSFER/ NEFT STAR DRIVES P190201973 17553		124607.00	29526742.3 0 DR
01/02/2019	01/02/2019	03095	078358	CASH CHEQUE/Pai d to M SUNILKUMA R	10000.00		29536742.3 0 DR
01/02/2019	01/02/2019	08103		BY TRANSFER/I MPSP2A903 221641439 BALAJI SALES CORPORA		12408.00	29524334.3 0 DR
02/02/2019	02/02/2019	02331	317159	BY CLEARING / CHEQUE/AQ UATEC ENG VIJAYA BANK(VJB)/ HINDUSTHA N F RAMASAMY 0000304174		55404.00	29468930.3 0 DR

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02/02/2019	02/02/2019	02331	000136	BY CLEARING / CHEQUE/U MAPATHY ENG KARUR VYSYA BANK LTD.(KV/HIN DUSTHAN F RAMASAMY 0000011867		13500.00	29455430.3 0 DR
02/02/2019	02/02/2019	02331	514903	BY CLEARING / CHEQUE/SA KTHI ENG INDIAN BANK(INB)/ HINDUSTHA N F RAMASAMY 0000636903		2022.00	29453408.3 0 DR
02/02/2019	02/02/2019	02331	362587	BY CLEARING / CHEQUE/CH Q AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090376		64416.00	29388992.3 0 DR
02/02/2019	02/02/2019	03325	078367	CAS PRES CHQ/078367 JAI SRI RAM ALLOYS AND	26963.00		29415955.3 0 DR
02/02/2019	02/02/2019	03325	078331	CAS PRES CHQ/078331 WIN ZONE TRADERS	97262.00		29513217.3 0 DR
02/02/2019	02/02/2019	03325	078368	CAS PRES CHQ/078368 PRABHA BEARINGS	18748.00		29531965.3 0 DR
02/02/2019	02/02/2019	03095	078370	CHEQUE WDL/HINDU STAAN FOUNDRY	75000.00		29606965.3 0 DR
02/02/2019	02/02/2019	02684		BY TRANSFER/ NEFT STAR DRIVES P190202995 65651		160314.00	29446651.3 0 DR
02/02/2019	02/02/2019	02684		BY TRANSFER/ NEFT ADHIE GEARS AND HYDRA 190202i2008 12175		43831.00	29402820.3 0 DR
03/02/2019	03/02/2019	05002		MOBILE BANKING CR TX/transfer		15000.00	29387820.3 0 DR
04/02/2019	04/02/2019	02331	698130	BY CLEARING / CHEQUE/RA CORS PUNJAB NATIONAL BANK(PNB/ HINDUSTHA N F RAMASAMY 0000000000		30000.00	29357820.3 0 DR

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04/02/2019	04/02/2019	02331	039718	BY CLEARING / CHEQUE/IN D DENA BANK(DEB)/ HINDUSTHA N F RAMASAMY 0000031122		47540.00	29310280.30 DR
04/02/2019	04/02/2019	02331	251732	BY CLEARING / CHEQUE/EN G SOUTH INDIAN BANK LTD.(S/HIND USTHAN F RAMASAMY 0000003653		100000.00	29210280.30 DR
04/02/2019	04/02/2019	02331	507051	BY CLEARING / CHEQUE/ind INDIAN BANK(INB)/ HINDUSTHA N F RAMASAMY 0000354787		100000.00	29110280.30 DR
04/02/2019	04/02/2019	03325	078364	CAS PRES CHQ/078364 L P KRISHNAS WAMY NAIDU	27388.00		29137668.30 DR
04/02/2019	04/02/2019	03325	078369	CAS PRES CHQ/078369 ESAKKIRAJ P	38475.00		29176143.30 DR
04/02/2019	04/02/2019	03095		CASH DEPOSIT/SE LF		59000.00	29117143.30 DR
04/02/2019	04/02/2019	03095	078354	TO CASH / CHEQUE/PI ONEERSTE ELS	505060.00		29622203.30 DR
04/02/2019	04/02/2019	03095	127868	CHEQUE DEPOSIT/HI NDUSTAN FOUNDRY		60000.00	29562203.30 DR
04/02/2019	04/02/2019	03095	078374	CASH CHEQUE/Pai d to SELF	59000.00		29621203.30 DR
05/02/2019	05/02/2019	03325	078373	CAS PRES CHQ/078373 MANOJKUM AR R	19200.00		29640403.30 DR
05/02/2019	05/02/2019	03325	078372	CAS PRES CHQ/078372 DIGNITY TRADERS	3715.00		29644118.30 DR
05/02/2019	05/02/2019	03325	078371	CAS PRES CHQ/078371 BYCLGSYN B	13386.00		29657504.30 DR
05/02/2019	05/02/2019			CHQ RET CHARGES	395.00		29657899.30 DR
05/02/2019	05/02/2019			GST	71.10		29657970.40 DR
05/02/2019	05/02/2019	23266		BY TRANSFER/ RTGS V K STEELS KVBRLR5201 9020500359 459		200000.00	29457970.40 DR
05/02/2019	05/02/2019	05002		MOBILE BANKING CR TX/tranfer		4000.00	29453970.40 DR

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05/02/2019	05/02/2019	05002		MOBILE BANKING CR TX/transfer		50000.00	29403970.40 DR
05/02/2019	05/02/2019	05002		MOBILE BANKING CR TX/tranfer		6000.00	29397970.40 DR
05/02/2019	05/02/2019	03095	078377	CHQ TRANSFER/ NEFT BHAWANI TRADERS CBINH19036 152340	500000.00		29897970.40 DR
05/02/2019	05/02/2019			BANK COMMISSION	25.00		29897995.40 DR
05/02/2019	05/02/2019			GST	4.50		29897999.90 DR
05/02/2019	05/02/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIES LT N036190743 676010		54350.00	29843649.90 DR
06/02/2019	06/02/2019	00836		CASH DEPOSIT/M SUBRAHMANYAM		20000.00	29823649.90 DR
06/02/2019	06/02/2019	02684		BY TRANSFER/ NEFT Energo Products Ltd. ICIB1903700 72860		70000.00	29753649.90 DR
07/02/2019	07/02/2019	02684		BY TRANSFER/ NEFT LAURA PUMPS AXIC190383 363265		163190.00	29590459.90 DR
07/02/2019	07/02/2019	02331	401687	BY CLEARING / CHEQUE/GEARS INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000000000		27015.00	29563444.90 DR
07/02/2019	07/02/2019	02331	744479	BY CLEARING / CHEQUE/ENGG WORKS INDIAN OVERSEAS BANK(IOB/H INDUSTHAN F RAMASAMY 0000000000		16887.00	29546557.90 DR
07/02/2019	07/02/2019	03095	078378	CASH CHEQUE/Paid to R KAVIBHARATHI	125000.00		29671557.90 DR
08/02/2019	08/02/2019	03325	411143	CAS PRES CHQ/411143 PALANI ANDAVAR EARTH MO	50000.00		29721557.90 DR

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08/02/2019	08/02/2019	02684		BY TRANSFER/NEFT SSV RESIN IMPREGNAT I P190208074 87088		39388.00	29682169.90 DR
08/02/2019	08/02/2019	02331	214680	BY CLEARING / CHEQUE/KP W STATE BANK OF INDIA(SBI)/H INDUSTHAN F RAMASAMY 0000000624		21329.00	29660840.90 DR
08/02/2019	08/02/2019	02331	182580	BY CLEARING / CHEQUE		32880.00	29627960.90 DR
08/02/2019	08/02/2019	02684		BY TRANSFER/NEFT M/S A BLUE HILL GRAN SIN06950Q0 006587		10000.00	29617960.90 DR
08/02/2019	08/02/2019			CHQ BK ISSUE CHGS	400.00		29618360.90 DR
08/02/2019	08/02/2019			GST	72.00		29618432.90 DR
08/02/2019	08/02/2019			CHQ BK ISSUE CHGS	400.00		29618832.90 DR
08/02/2019	08/02/2019			GST	72.00		29618904.90 DR
08/02/2019	08/02/2019	01361	078379	CHEQUE WDL/hindust an toMARIKKO INDUSTRIAL	29205.00		29648109.90 DR
08/02/2019	08/02/2019	05002		MOBILE BANKING CR TX/transfer		45000.00	29603109.90 DR
08/02/2019	08/02/2019	03095	078381	CASH CHEQUE/Pai d to SELF	100000.00		29703109.90 DR
08/02/2019	08/02/2019	03095	078380	CAS SINGLE SIDED DEB/TRF	132441.00		29835550.90 DR
10/02/2019	10/02/2019	05002		MOBILE BANKING DR TX/tranfer	16400.00		29851950.90 DR
11/02/2019	11/02/2019	02684		BY TRANSFER/NEFT INTERNATI ONAL FITNESS SBIN519042 576440		39135.00	29812815.90 DR
11/02/2019	11/02/2019	03325	411145	CAS PRES CHQ/411145 N P ELECTRICA LS AND HAR	69702.00		29882517.90 DR
11/02/2019	11/02/2019	02331	061697	BY CLEARING / CHEQUE/EN G INDIAN OVERSEAS BANK(IOB/H INDUSTHAN F RAMASAMY 0000000000		7346.00	29875171.90 DR

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11/02/2019	11/02/2019	02331	306518	BY CLEARING / CHEQUE/EN G SOUTH INDIAN BANK LTD.(S/HINDUSTHAN F RAMASAMY 0000001444		67247.00	29807924.90 DR
11/02/2019	11/02/2019	00836		CASH DEPOSIT/M SUBRAHMANYAM		10000.00	29797924.90 DR
11/02/2019	11/02/2019	03095		CASH DEPOSIT/SELF		200000.00	29597924.90 DR
11/02/2019	11/02/2019	03095	078383	CHQ TRANSFER/NEFT V K STEELS CBINH19042 196409	200000.00		29797924.90 DR
11/02/2019	11/02/2019			BANK COMMISSION	15.00		29797939.90 DR
11/02/2019	11/02/2019			GST	2.70		29797942.60 DR
12/02/2019	12/02/2019	03325	411146	CAS PRES CHQ/411146 SIVASAKTHI TRADERS	3450.00		29801392.60 DR
12/02/2019	12/02/2019	03325	078382	CAS PRES CHQ/078382 WELD ENGINEERS	15930.00		29817322.60 DR
12/02/2019	12/02/2019	03325	411144	CAS PRES CHQ/411144 SARATHKUMAR SIRANJEEVI	9600.00		29826922.60 DR
12/02/2019	12/02/2019	03325	411147	CAS PRES CHQ/411147 SHREE DEVI INDUSTRIES	10000.00		29836922.60 DR
12/02/2019	12/02/2019	02331	964929	BY CLEARING / CHEQUE/EN G CANARA BANK(CAB)/ HINDUSTHAN F RAMASAMY 0000000000		61217.00	29775705.60 DR
12/02/2019	12/02/2019	03095	078386	CASH CHEQUE/Paid to P ALAGARSA MY	30000.00		29805705.60 DR
12/02/2019	12/02/2019	03095	169048	CHEQUE DEPOSIT/HINDUSTAN FOUNDRY		54000.00	29751705.60 DR
13/02/2019	13/02/2019	03325	078384	CAS PRES CHQ/078384 S R AUTO SPARES	9223.00		29760928.60 DR
13/02/2019	13/02/2019	03325	411142	CAS PRES CHQ/411142 P SELVARAJ	10000.00		29770928.60 DR

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13/02/2019	13/02/2019	02331	362588	BY CLEARING / CHEQUE/CH Q AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090376		74740.00	29696188.6 0 DR
13/02/2019	13/02/2019	23266		BY TRANSFER/ RTGS INDO SHELL CAST PVT CITIR52 0190213007 03774		210420.00	29485768.6 0 DR
13/02/2019	13/02/2019	03095	078390	CASH CHEQUE/Pai d to P ALAGARSA MY	30000.00		29515768.6 0 DR
13/02/2019	13/02/2019	03095	078389	CHQ TRANSFER/ NEFT PIONEER STEELS CBINH19044 151838	52660.00		29568428.6 0 DR
13/02/2019	13/02/2019			BANK COMMISSIO N	5.00		29568433.6 0 DR
13/02/2019	13/02/2019			GST	0.90		29568434.5 0 DR
13/02/2019	13/02/2019	23266		BY TRANSFER/ RTGS FLOWCON ENGG INDIA SBINR52019 0213001266 02		362776.00	29205658.5 0 DR
13/02/2019	13/02/2019	02684		BY TRANSFER/ NEFT ANISH EQUIPMENT S BKIDN19044 667185		15506.00	29190152.5 0 DR
14/02/2019	14/02/2019	02331	123567	CAS PRES CHQ/123567 SRI RAMAJAYA M STEELS	221698.00		29411850.5 0 DR
14/02/2019	14/02/2019	03325	078388	CAS PRES CHQ/078388 KIDAR TRADER AND CO	3184.00		29415034.5 0 DR
14/02/2019	14/02/2019	03325	078387	CAS PRES CHQ/078387 VINOD STEELS	16400.00		29431434.5 0 DR
14/02/2019	14/02/2019	02331	000024	BY CLEARING / CHEQUE/CH Q ANDHRA BANK(ANB)/ HINDUSTHA N F RAMASAMY 0000000323		21240.00	29410194.5 0 DR
14/02/2019	14/02/2019	23266		BY TRANSFER/ RTGS V GUARDINDU STRIESLTH DFCR52019 0214649825 56		339786.00	29070408.5 0 DR

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14/02/2019	14/02/2019	23266		BY TRANSFER/ RTGS RAMASAMY M BARBR5201 9021400746 115		1500000.00	27570408.5 0 DR
14/02/2019	14/02/2019	03095	078391	CHQ TRANSFER/ NEFT SRI BALAHA CHEMICALS CBINH19045 163429	1911600.00		29482008.5 0 DR
14/02/2019	14/02/2019			BANK COMMISSIO N	25.00		29482033.5 0 DR
14/02/2019	14/02/2019			GST	4.50		29482038.0 0 DR
15/02/2019	15/02/2019	03325	078385	CAS PRES CHQ/078385 AMBAL TRACTOR PARTS	1774.00		29483812.0 0 DR
15/02/2019	15/02/2019	02331	698137	BY CLEARING / CHEQUE/CH Q PUNJAB NATIONAL BANK(PNB/ HINDUSTHA N F RAMASAMY 0000000000		30000.00	29453812.0 0 DR
15/02/2019	15/02/2019	02331	000157	BY CLEARING / CHEQUE/CH Q KARUR VYSYA BANK LTD.(KV/HIN DUSTHAN F RAMASAMY 0000013179		100000.00	29353812.0 0 DR
15/02/2019	15/02/2019	02331	201362	BY CLEARING / CHEQUE/CH Q SYNDICATE BANK(SYB)/ HINDUSTHA N F RAMASAMY 0000360049		30000.00	29323812.0 0 DR
15/02/2019	15/02/2019	02331	000128	BY CLEARING / CHEQUE/CH Q KARUR VYSYA BANK LTD.(KV/HIN DUSTHAN F RAMASAMY 0000002561		13045.00	29310767.0 0 DR
15/02/2019	15/02/2019	08103		BY TRANSFER/I MPSP2A904 619834988 K DILEEP KUMAR REDDY		100000.00	29210767.0 0 DR
16/02/2019	16/02/2019	02331	014628	BY CLEARING / CHEQUE/TE AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000000460		73421.00	29137346.0 0 DR

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16/02/2019	16/02/2019	02331	317192	BY CLEARING / CHEQUE/AE VIJAYA BANK(VJB)/ HINDUSTHAN F RAMASAMY 0000304174		34875.00	29102471.00 DR
16/02/2019	16/02/2019	03325	078392	CAS PRES CHQ/078392 BYCLGSYN B	16770.00		29119241.00 DR
16/02/2019	16/02/2019	03325	078396	CAS PRES CHQ/078396 SASIDHARAN S S O R SIVA	3980.00		29123221.00 DR
16/02/2019	16/02/2019	03325	123599	CAS PRES CHQ/123599 SUNMAX CORPORATI ON	122693.00		29245914.00 DR
16/02/2019	16/02/2019	03095	127903	CHEQUE DEPOSIT		200000.00	29045914.00 DR
16/02/2019	16/02/2019	03095	078398	CASH CHEQUE/Paid to M PALANISAMY	8900.00		29054814.00 DR
16/02/2019	16/02/2019	03095	078901	CHEQUE WDL/KAY EL AAR	200000.00		29254814.00 DR
16/02/2019	16/02/2019	02684		BY TRANSFER		63544.00	29191270.00 DR
16/02/2019	16/02/2019	03095	078903	CASH CHEQUE/Paid to SELF	200000.00		29391270.00 DR
16/02/2019	16/02/2019	03095	078902	CHEQUE WDL/YOGESH PATTERN WORK	10000.00		29401270.00 DR
18/02/2019	18/02/2019	03325	078395	CAS PRES CHQ/078395 Tata AIG General Insura	17785.00		29419055.00 DR
18/02/2019	18/02/2019	03325	078397	CAS PRES CHQ/078397 BFS SOUTH FIELD COLL	171080.00		29590135.00 DR
18/02/2019	18/02/2019	03095	078400	CAS SINGLE SIDED DEB/SE CEDC METRO TNEB	289843.00		29879978.00 DR
19/02/2019	19/02/2019	02331	660788	BY CLEARING / CHEQUE/CH Q VIJAYA BANK(VJB)/ HINDUSTHAN F RAMASAMY 0000304190		12115.00	29867863.00 DR
19/02/2019	19/02/2019	03095		CASH DEPOSIT/SELF		50000.00	29817863.00 DR
19/02/2019	19/02/2019	03095	027388	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		40000.00	29777863.00 DR
19/02/2019	19/02/2019	03095	169049	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		40000.00	29737863.00 DR
20/02/2019	20/02/2019	03325	078801	CAS PRES CHQ/078801 SUNILKUMAR M	11000.00		29748863.00 DR

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20/02/2019	20/02/2019	03325	078399	CAS PRES CHQ/078399 TRIBHOVAN DAS VENDRAVA N	14632.00		29763495.0 0 DR
20/02/2019	20/02/2019	03325	078393	CAS PRES CHQ/078393 TRICHY STEELS PROPMOHA M	2360.00		29765855.0 0 DR
20/02/2019	20/02/2019	23266		BY TRANSFER/ RTGS HINDUSTAA N FOUNDRY CNRBR5201 9022000792 913		1350000.00	28415855.0 0 DR
20/02/2019	20/02/2019	03095	078910	CAS SINGLE SIDED DEB/TRF	28972.00		28444827.0 0 DR
21/02/2019	21/02/2019	03325	078907	CAS PRES CHQ/078907 MANOJKUM AR R	19200.00		28464027.0 0 DR
21/02/2019	21/02/2019	03325	078908	CAS PRES CHQ/078908 MS LAKSHMI METALS	135062.00		28599089.0 0 DR
21/02/2019	21/02/2019	03325	078338	CAS PRES CHQ/078338 KARTHIK ENTERPRIS ES	140197.00		28739286.0 0 DR
21/02/2019	21/02/2019	03095	078912	CASH CHEQUE/Pai d to SIVAKUMAR	100000.00		28839286.0 0 DR
21/02/2019	21/02/2019	23266		BY TRANSFER/ RTGS V GUARDINDU STRIESLTH DFCR52019 0221659798 35		236775.00	28602511.0 0 DR
22/02/2019	22/02/2019	02684		BY TRANSFER/ NEFT ISWARYAA CASTING AXMB19053 8218856		15000.00	28587511.0 0 DR
22/02/2019	22/02/2019	03325	411138	CAS PRES CHQ/411138 SELVAM AUTO ELECTRICIA N	3290.00		28590801.0 0 DR
22/02/2019	22/02/2019	03325	411139	CAS PRES CHQ/411139 SELVAM BATTERY WORKS	15104.00		28605905.0 0 DR
22/02/2019	22/02/2019	03325	078394	CAS PRES CHQ/078394 NAGALAKS HMIAGE	17966.00		28623871.0 0 DR
22/02/2019	22/02/2019	03325	411129	CAS PRES CHQ/411129 SUNMAX CORPORATI ON	50610.00		28674481.0 0 DR
22/02/2019	22/02/2019	03325	411133	CAS PRES CHQ/411133 SUNMAX CORPORATI ON	56396.00		28730877.0 0 DR

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22/02/2019	22/02/2019	03325	411132	CAS PRES CHQ/411132 SUNMAX CORPORATI ON	64575.00		28795452.0 0 DR
22/02/2019	22/02/2019	03325	411131	CAS PRES CHQ/411131 SUNMAX CORPORATI ON	69095.00		28864547.0 0 DR
22/02/2019	22/02/2019	03325	078360	CAS PRES CHQ/078360 BHARATH CHEMICALS	91450.00		28955997.0 0 DR
22/02/2019	22/02/2019	03325	411130	CAS PRES CHQ/411130 SUNMAX CORPORATI ON	98800.00		29054797.0 0 DR
22/02/2019	22/02/2019	03325	411134	CAS PRES CHQ/411134 SUNMAX CORPORATI ON	117905.00		29172702.0 0 DR
22/02/2019	22/02/2019	03325	078911	CAS PRES CHQ/078911 TARRUN AUTOMATIO N SEL	161480.00		29334182.0 0 DR
22/02/2019	22/02/2019	03095	127904	CHEQUE DEPOSIT/HI NDUSTHN FOUNDRY		100000.00	29234182.0 0 DR
22/02/2019	22/02/2019	02684		BY TRANSFER/ NEFT INDO SHELL CAST PVT L CITIN199270 47191		50070.00	29184112.0 0 DR
22/02/2019	22/02/2019	03095	078913	CHQ TRANSFER/ NEFT UNIVERSAL ENGINEERI NCBINH190 53148955	25000.00		29209112.0 0 DR
22/02/2019	22/02/2019			BANK COMMISSIO N	5.00		29209117.0 0 DR
22/02/2019	22/02/2019			GST	0.90		29209117.9 0 DR
22/02/2019	22/02/2019	03095	078914	CHQ TRANSFER/ RTGS GST CBINR52019 0222100101 86	471441.00		29680558.9 0 DR
22/02/2019	22/02/2019			BANK COMMISSIO N	30.00		29680588.9 0 DR
22/02/2019	22/02/2019			GST	5.40		29680594.3 0 DR
22/02/2019	22/02/2019	03095		CASH DEPOSIT/SE LF		50000.00	29630594.3 0 DR
25/02/2019	25/02/2019	03325	078909	CAS PRES CHQ/078909 SILVERLINE AGENCIES	6440.00		29637034.3 0 DR
25/02/2019	25/02/2019	03325	078906	CAS PRES CHQ/078906 MUTHUKUM ARAVEL C	10000.00		29647034.3 0 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/02/2019	25/02/2019	02684	377221	BY CLEARING / CHEQUE/NI KSAN INDUSTRIE S IDBI BANK LTD.(IDB)/HI NDUSTHAN F 0000047000		19410.00	29627624.3 0 DR
25/02/2019	25/02/2019	02684		BY TRANSFER		99652.00	29527972.3 0 DR
25/02/2019	25/02/2019	02331	317193	BY CLEARING / CHEQUE/TE CH VIJAYA BANK(VJB)/ HINDUSTHA N F RAMASAMY 0000304174		46376.00	29481596.3 0 DR
25/02/2019	25/02/2019	02331	611314	BY CLEARING / CHEQUE/CH Q INDIAN BANK(INB)/V ISWANAT 0000151829		9730.00	29471866.3 0 DR
25/02/2019	25/02/2019	02331	852114	BY CLEARING / CHEQUE/CH Q INDIAN BANK(INB)/ HINDUSTHA N F RAMASAMY 0000151829		2890.00	29468976.3 0 DR
25/02/2019	25/02/2019	02331	300134	BY CLEARING / CHEQUE/CH Q CANARA BANK(CAB)/ HINDUSTHA N F RAMASAMY 0000000000		39742.00	29429234.3 0 DR
25/02/2019	25/02/2019	02331	362927	BY CLEARING / CHEQUE/pvt ltd AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090376		128834.00	29300400.3 0 DR
25/02/2019	25/02/2019	03095		CASH WITHDRAW AL/TM UBAID	5170.00		29305570.3 0 DR
25/02/2019	25/02/2019	02684		BY TRANSFER/ NEFT HINDUSTAA N FOUNDRY P190225249 79633		1350000.00	27955570.3 0 DR
25/02/2019	25/02/2019	03095	078928	CHQ TRANSFER/ NEFT G S T CBINH19056 186075	347940.00		28303510.3 0 DR
25/02/2019	25/02/2019			BANK COMMISSIO N	25.00		28303535.3 0 DR
25/02/2019	25/02/2019			GST	4.50		28303539.8 0 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/02/2019	25/02/2019	03095	078926	CHQ TRANSFER/ NEFT SRI BALAHA CHEMICALS CBINH19056 187311	855500.00		29159039.80 DR
25/02/2019	25/02/2019			BANK COMMISSIO N	25.00		29159064.80 DR
25/02/2019	25/02/2019			GST	4.50		29159069.30 DR
25/02/2019	25/02/2019	02684		BY TRANSFER/ NEFT SREE BALAJI P190225258 86043		87748.00	29071321.30 DR
25/02/2019	25/02/2019	03095	078927	CAS SINGLE SIDED DEB/SALAR Y TRANSFER	28836.00		29100157.30 DR
26/02/2019	26/02/2019	03325	078905	CAS PRES CHQ/078905 Gargi Industries	4296.00		29104453.30 DR
26/02/2019	26/02/2019	03325	078918	CAS PRES CHQ/078918 SRIRAM ENTERPRIS ES	23600.00		29128053.30 DR
26/02/2019	26/02/2019	03325	078921	CAS PRES CHQ/078921 GEAR TEX ENGINEERI NG WO	10620.00		29138673.30 DR
26/02/2019	26/02/2019	03325	078922	CAS PRES CHQ/078922 L P KRISHNAS WAMY NAIDU	26620.00		29165293.30 DR
26/02/2019	26/02/2019	03325	078904	CAS PRES CHQ	190275.00		29355568.30 DR
26/02/2019	26/02/2019	03325	078376	CAS PRES CHQ/078376 VANAJAA TRADERS	241545.00		29597113.30 DR
26/02/2019	26/02/2019	02331	507053	BY CLEARING / CHEQUE/RE X INDIAN BANK(INB)/ HINDUSTHA N F RAMASAMY 0000354787		100000.00	29497113.30 DR
26/02/2019	26/02/2019	02331	316645	BY CLEARING / CHEQUE/M YL VIJAYA BANK(VJB)/ HINDUSTHA N F RAMASAMY 0000304174		63491.00	29433622.30 DR
26/02/2019	26/02/2019	02331	175251	BY CLEARING / CHEQUE/EL PEM IDBI BANK LTD.(IDB)/HI NDUSTHAN F RAMASAMY 0000000600		150000.00	29283622.30 DR

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26/02/2019	26/02/2019	02331	002688	BY CLEARING / CHEQUE/C E C MOTORS KARUR VYSYA BANK LTD.(KV/HIN DUSTHAN F RAMASAMY 0000000000		13638.00	29269984.3 0 DR
26/02/2019	26/02/2019	08103		BY TRANSFER/ MPSP2A905 711414914 Unregistered		3500.00	29266484.3 0 DR
26/02/2019	26/02/2019	03095	078930	CHEQUE WDL/YOGE SH PATTERN WORK	7000.00		29273484.3 0 DR
26/02/2019	26/02/2019	23266		BY TRANSFER/ RTGS LAURA PUMPS UTIBR52019 0226006375 50		218149.00	29055335.3 0 DR
26/02/2019	26/02/2019	02684		BY TRANSFER/ NEFT M/S A BLUE HILL GRAN SIN06950Q0 006676		2725.00	29052610.3 0 DR
26/02/2019	26/02/2019	03095	078929	CHQ TRANSFER/ RTGS FAROOK AND CO CBINR52019 0226100034 44	200000.00		29252610.3 0 DR
26/02/2019	26/02/2019			BANK COMMISSIO N	27.00		29252637.3 0 DR
26/02/2019	26/02/2019			GST	4.86		29252642.1 6 DR
27/02/2019	27/02/2019	02331	014663	BY CLEARING / CHEQUE/CH Q AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000000460		7701.00	29244941.1 6 DR
27/02/2019	27/02/2019	03095	078932	CASH CHEQUE/Pai d to P ALAGAR SAMY	30000.00		29274941.1 6 DR
27/02/2019	27/02/2019	03325	078925	CAS PRES CHQ/078925 K G INDUSTRI ES	7021.00		29281962.1 6 DR
27/02/2019	27/02/2019	03325	078919	CAS PRES CHQ/078919 ALFA ENGINEERI NG WORKS	15104.00		29297066.1 6 DR
27/02/2019	27/02/2019	03325	078361	CAS PRES CHQ/078361 BHARATH CHEMICALS	130095.00		29427161.1 6 DR

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27/02/2019	27/02/2019	02684		BY TRANSFER/NEFT K DILEEP KUMAR REDDY 1650477677		83048.00	29344113.16 DR
28/02/2019	28/02/2019	02331	003479	BY CLEARING / CHEQUE/EN G AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090480		24789.00	29319324.16 DR
28/02/2019	28/02/2019	02331	002692	BY CLEARING / CHEQUE/PV T LTD KARUR VYSYA BANK LTD.(KV/HIN DUSTHAN F RAMASAMY 0000000000		19772.00	29299552.16 DR
28/02/2019	28/02/2019	02331	407036	BY CLEARING / CHEQUE/PV T LTD CORPORATI ON BANK(COB)/ HINDUSTHA N F RAMASAMY 0000201812		92113.00	29207439.16 DR
28/02/2019	28/02/2019	02331	362928	BY CLEARING / CHEQUE/PV T LTD AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090376		61315.00	29146124.16 DR
28/02/2019	28/02/2019	03095		CASH DEPOSIT/SE LF		86000.00	29060124.16 DR
28/02/2019	28/02/2019	03095	027389	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		1500000.00	27560124.16 DR
28/02/2019	28/02/2019	03095	078933	CHQ TRANSFER/ NEFT SRI BALAHA CHENICALS CBINH19059 161497	2138750.00		29698874.16 DR
28/02/2019	28/02/2019			BANK COMMISSIO N	25.00		29698899.16 DR
28/02/2019	28/02/2019			GST	4.50		29698903.66 DR
28/02/2019	28/02/2019	02684		BY TRANSFER/ NEFT STAR DRIVES P190228298 24109		393939.50	29304964.16 DR
28/02/2019	28/02/2019	02331	003479	OUT-CHQ RETURN/Dra wers signature differs	24789.00		29329753.16 DR
28/02/2019	28/02/2019			cheque returned char	100.00		29329853.16 DR
28/02/2019	28/02/2019			GST	18.00		29329871.16 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/02/2019	28/02/2019	02684		BY TRANSFER/NEFT PACE INDUSTRIES SBIN319059147625		50000.00	29279871.16 DR
28/02/2019	28/02/2019	02684		BY TRANSFER/NEFT ISWARYAA CASTING AXMB190590729565		24789.00	29255082.16 DR
28/02/2019	28/02/2019	99999		Interest	230680.00		29485762.16 DR
01/03/2019	01/03/2019	03325	078931	CAS PRES CHQ/078931 SUNMAX CORPORATION	185220.00		29670982.16 DR
01/03/2019	01/03/2019	03325	078924	CAS PRES CHQ/078924 BAJAJ ALLIANZ GENERA	5942.00		29676924.16 DR
01/03/2019	01/03/2019	03095	078935	CASH CHEQUE/Paid to palagarsamy	200000.00		29876924.16 DR
01/03/2019	01/03/2019	03445		CASH DEPOSIT		6110.00	29870814.16 DR
01/03/2019	01/03/2019	02684		BY TRANSFER/NEFT BALAJI SALES CORPORAT CIUBH19060008011		19753.00	29851061.16 DR
01/03/2019	01/03/2019	02684		BY TRANSFER/NEFT ISWARYAA CASTING AXMB190601191334		10120.00	29840941.16 DR
01/03/2019	01/03/2019	02684		BY TRANSFER/NEFT VIKAS ENGG SBIN419060193376		47244.00	29793697.16 DR
02/03/2019	02/03/2019	02684		BY TRANSFER/NEFT VIKING INDUSTRIES SBIN519061252569		22620.00	29771077.16 DR
02/03/2019	02/03/2019	02684		BY TRANSFER/NEFT ANNAI ENGINEERING WORKS AXMB190611853711		30000.00	29741077.16 DR
02/03/2019	02/03/2019	03095	182568	CHEQUE DEPOSIT/HINDUSTAA B FOUNDRY		36922.00	29704155.16 DR
02/03/2019	02/03/2019	00922		CASH DEPOSIT/SELF		40000.00	29664155.16 DR
02/03/2019	02/03/2019	03095	078936	CHEQUE WDL/HINDUSTAA B FOUNDRY	145000.00		29809155.16 DR
02/03/2019	02/03/2019	03095	078937	CASH CHEQUE/Paid to P SUDARSAN	60000.00		29869155.16 DR

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02/03/2019	02/03/2019	02684		BY TRANSFER/NEFT BAKGIYAM ENGINEERING AXSK190610029809		32922.00	29836233.16 DR
04/03/2019	04/03/2019	08103		BY TRANSFER/MPSP2A906309897151 ISWARYAA CASTING		158.00	29836075.16 DR
04/03/2019	04/03/2019	08103		BY TRANSFER/MPSP2A906309899050 ISWARYAA CASTING		37000.00	29799075.16 DR
05/03/2019	05/03/2019	03325	078938	CAS PRES CHQ/078938 SRI MEENAKSHI METALS	4960.00		29804035.16 DR
05/03/2019	05/03/2019	03325	078939	CAS PRES CHQ	15542.00		29819577.16 DR
05/03/2019	05/03/2019	02331	175269	BY CLEARING / CHEQUE/EL PEM IDBI BANK LTD.(IDB)/HINDUSTHAN F RAMASAMY 0000000600		150000.00	29669577.16 DR
05/03/2019	05/03/2019	02331	182593	BY CLEARING / CHEQUE/AJ ANTHA ANDHRA BANK(ANB)/HINDUSTHAN F RAMASAMY 0000000000		42542.00	29627035.16 DR
05/03/2019	05/03/2019	03095		CASH DEPOSIT/CASH		20000.00	29607035.16 DR
05/03/2019	05/03/2019	03095	078934	TO CASH / CHEQUE/G RAND POLYCOAT S CO PV	94400.00		29701435.16 DR
05/03/2019	05/03/2019	03095	410049	CHEQUE DEPOSIT/HINDUSTAN FOUNDRY		100000.00	29601435.16 DR
05/03/2019	05/03/2019	03095	078940	CASH CHEQUE/Paid to SELF	90000.00		29691435.16 DR
05/03/2019	05/03/2019			CHQ BK ISSUE CHGS	400.00		29691835.16 DR
05/03/2019	05/03/2019			GST	72.00		29691907.16 DR
05/03/2019	05/03/2019	02684		BY TRANSFER/NEFT HINDUSTAN FOUNDRY P19030536723779		1100000.00	28591907.16 DR
05/03/2019	05/03/2019	03095	078942	CHQ TRANSFER/NEFT FAROOK AND CO CBINH19064186896	277911.00		28869818.16 DR

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05/03/2019	05/03/2019			BANK COMMISSION	25.00		28869843.16 DR
05/03/2019	05/03/2019			GST	4.50		28869847.66 DR
05/03/2019	05/03/2019	03095	078943	CHQ TRANSFER/NEFT BALLAJI STEEL CORP ORCB INH19064189600	577428.00		29447275.66 DR
05/03/2019	05/03/2019			BANK COMMISSION	25.00		29447300.66 DR
05/03/2019	05/03/2019			GST	4.50		29447305.16 DR
06/03/2019	06/03/2019	05002		MOBILE BANKING DR TX/transfer	10000.00		29457305.16 DR
06/03/2019	06/03/2019	03325	411148	CAS PRES CHQ/411148 JOY SECURITY SERVICE	3150.00		29460455.16 DR
06/03/2019	06/03/2019	02331	362929	BY CLEARING / CHEQUE/PVT LTD AXIS BANK LTD.(AXS)/HINDUSTHAN F RAMASAMY 0000090376		87956.00	29372499.16 DR
06/03/2019	06/03/2019	03095	078945	CASH CHEQUE/Paid to P ALAGARSA MY	50000.00		29422499.16 DR
06/03/2019	06/03/2019	02684		BY TRANSFER/NEFT K DILEEP KUMAR REDDY 1657216245		200000.00	29222499.16 DR
06/03/2019	06/03/2019	03095	078947	CHEQUE WDL/ASHIK A ENGG	15000.00		29237499.16 DR
06/03/2019	06/03/2019	03095	078946	CAS SINGLE SIDED DEB	32266.00		29269765.16 DR
07/03/2019	07/03/2019	03325	078944	CAS PRES CHQ/078944 H JULIE INDUSTRIES	29812.00		29299577.16 DR
07/03/2019	07/03/2019	03325	078941	CAS PRES CHQ/078941 SANMUGA KHEMICALS	123843.00		29423420.16 DR
07/03/2019	07/03/2019	03325	128451	CAS PRES CHQ/128451 MS LAKSHMI METALS	141422.00		29564842.16 DR
07/03/2019	07/03/2019	02331	507061	BY CLEARING / CHEQUE/REXS INDIAN BANK(INB)/HINDUSTHAN F RAMASAMY 0000354787		100000.00	29464842.16 DR

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07/03/2019	07/03/2019	02331	585662	BY CLEARING / CHEQUE/SP B INDIAN OVERSEAS BANK(IOB/H INDUSTHAN F RAMASAMY 0000000000		44326.00	29420516.1 6 DR
07/03/2019	07/03/2019	02684		BY TRANSFER/ NEFT ADHIE GEARS AND HYDRA 190307i2053 99321		29030.00	29391486.1 6 DR
07/03/2019	07/03/2019	02684		BY TRANSFER/ NEFT ANDREW INDUSTRIE S ADC0000004 249745		9706.00	29381780.1 6 DR
07/03/2019	07/03/2019	23266		BY TRANSFER/ RTGS V GUARDINDU STRIESLTH DFCR52019 0307680333 71		396553.00	28985227.1 6 DR
08/03/2019	08/03/2019	03325	078923	CAS PRES CHQ/078923 Tata AIG General Insura	6774.00		28992001.1 6 DR
08/03/2019	08/03/2019	02331	411141	TO CASH / CHEQUE/BH AWANI TRADERS	500000.00		29492001.1 6 DR
08/03/2019	08/03/2019	23266		BY TRANSFER/ RTGS M/S PRESSTEC H ENGINSCL R120190308 00003228		400000.00	29092001.1 6 DR
08/03/2019	08/03/2019	03095	078954	CHQ TRANSFER/ NEFT ALLIED DISTRIBUT ORS CBINH19067 175032	192134.00		29284135.1 6 DR
08/03/2019	08/03/2019			BANK COMMISSIO N	15.00		29284150.1 6 DR
08/03/2019	08/03/2019			GST	2.70		29284152.8 6 DR
08/03/2019	08/03/2019	03095	078953	CHQ TRANSFER/ NEFT SRI GANESH STAMPINGS CBINH19067 175475	155149.00		29439301.8 6 DR
08/03/2019	08/03/2019			BANK COMMISSIO N	15.00		29439316.8 6 DR
08/03/2019	08/03/2019			GST	2.70		29439319.5 6 DR
08/03/2019	08/03/2019	03095	078955	CASH CHEQUE/Pai d to SELF	400000.00		29839319.5 6 DR
09/03/2019	09/03/2019	05002		MOBILE BANKING DR TX/tranfer	10000.00		29849319.5 6 DR

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11/03/2019	11/03/2019	02684		BY TRANSFER/NEFT LAURA PUMPS AXIC190704758453		168374.00	29680945.56 DR
11/03/2019	11/03/2019	02331	000144	BY CLEARING / CHEQUE/CHQ KARUR VYSYA BANK LTD.(KV/HINDUSTHAN F RAMASAMY 0000011867		8114.00	29672831.56 DR
11/03/2019	11/03/2019	02331	192830	BY CLEARING / CHEQUE/CHQ STATE BANK OF INDIA(SBI)/HINDUSTHAN F RAMASAMY 0000000105		6055.00	29666776.56 DR
11/03/2019	11/03/2019	02331	741554	BY CLEARING / CHEQUE/CHQ INDIAN OVERSEAS BANK(IOB/HINDUSTHAN F RAMASAMY 0000000000		7983.00	29658793.56 DR
11/03/2019	11/03/2019	03325	078949	CAS PRES CHQ/078949 COMMANDO LABJOINTLY OR	10620.00		29669413.56 DR
11/03/2019	11/03/2019	23266		BY TRANSFER/RTGS M/S PRESSTEC H ENGINSCL R12019031100004412		1000000.00	28669413.56 DR
11/03/2019	11/03/2019	03095	078957	CHEQUE WDL/AMBHI GAI FOUNDRY	500000.00		29169413.56 DR
11/03/2019	11/03/2019	03095	411877	CHEQUE DEPOSIT/HINDUSTAN FOUNDRY		150000.00	29019413.56 DR
11/03/2019	11/03/2019	03095	078958	CHQ TRANSFER/NEFT PIONEER STEELS CBINH19070201439	853770.00		29873183.56 DR
11/03/2019	11/03/2019			BANK COMMISSION	25.00		29873208.56 DR
11/03/2019	11/03/2019			GST	4.50		29873213.06 DR
12/03/2019	12/03/2019	03325	078917	CAS PRES CHQ/078917 SELVAM BATTERY WORKS	5632.00		29878845.06 DR
12/03/2019	12/03/2019	03325	078956	CAS PRES CHQ/078956 BYSYNDCLG	13351.00		29892196.06 DR

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12/03/2019	12/03/2019	03095	182593	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		45588.00	29846608.06 DR
12/03/2019	12/03/2019	03095	078916	TO CASH / CHEQUE/SE LVAM AUTO ELECTRICI	21441.00		29868049.06 DR
12/03/2019	12/03/2019	08103		BY TRANSFER/I MPSP2A907 112912828 12032019 12:00:15		100000.00	29768049.06 DR
12/03/2019	12/03/2019	02331	279106	BY CLEARING / CHEQUE/CH Q PUNJAB NATIONAL BANK(PNB/ HINDUSTHA N F RAMASAMY 0000000000		50000.00	29718049.06 DR
12/03/2019	12/03/2019	02331	709129	BY CLEARING / CHEQUE/CH Q SOUTH INDIAN BANK LTD.(S/HIND USTHAN F RAMASAMY 0000000000		77632.00	29640417.06 DR
12/03/2019	12/03/2019	03325	078951	TO CASH / CHEQUE/PR EMIER CARBONIC P LTD	22796.00		29663213.06 DR
12/03/2019	12/03/2019	03095	078959	CASH CHEQUE/Pai d to P ALAGARSA MY	100000.00		29763213.06 DR
12/03/2019	12/03/2019	02684		BY TRANSFER/ NEFT ANISH EQUIPMENT S BKIDN19071 516863		25000.00	29738213.06 DR
13/03/2019	13/03/2019	03325	411149	CAS PRES CHQ/411149 SATHISHKU MARK	24000.00		29762213.06 DR
13/03/2019	13/03/2019	03095	078963	CASH CHEQUE/Pai d to SELF	25000.00		29787213.06 DR
13/03/2019	13/03/2019	02684		BY TRANSFER/ NEFT TSI ENGINEERI NG INDUS ANDBN1923 2158049		78309.00	29708904.06 DR
13/03/2019	13/03/2019	03095	078964	CASH CHEQUE/Pai d to P ALAGARSA MY	60000.00		29768904.06 DR
13/03/2019	13/03/2019	03095	078965	CAS SINGLE SIDED DEB/WAGE S TRF	23244.00		29792148.06 DR
14/03/2019	14/03/2019	03325	078950	CAS PRES CHQ/078950 SAHANA FOUNDRY PRODUCTS	30513.00		29822661.06 DR

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14/03/2019	14/03/2019	02331	201377	BY CLEARING / CHEQUE/AD HITHYA ENG SYNDICATE BANK(SYB)/ HINDUSTHAN F RAMASAMY 0000360049		30000.00	29792661.06 DR
14/03/2019	14/03/2019	02684		BY TRANSFER/ NEFT SRINITHI ENGINEERING AXIR190736 356867		32569.00	29760092.06 DR
14/03/2019	14/03/2019	03095	078952	CHEQUE WDL/P SELVAKUMAR	5000.00		29765092.06 DR
14/03/2019	14/03/2019	23266		BY TRANSFER/ RTGS HINDUSTHAN FOUNDRY CNRBR5201 9031400625 147		1000000.00	28765092.06 DR
14/03/2019	14/03/2019	03095	078972	CASH CHEQUE/Paid to self	150000.00		28915092.06 DR
14/03/2019	14/03/2019	03095	078970	CHQ TRANSFER/ NEFT GST CBINH19073 178226	311717.00		29226809.06 DR
14/03/2019	14/03/2019			BANK COMMISSION	25.00		29226834.06 DR
14/03/2019	14/03/2019			GST	4.50		29226838.56 DR
14/03/2019	14/03/2019	03095	078971	CAS SINGLE SIDED DEB/SALARY TRF	74500.00		29301338.56 DR
15/03/2019	15/03/2019	02331	363247	BY CLEARING / CHEQUE/RAMESH HITECHK PUMP AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090376		102303.00	29199035.56 DR
15/03/2019	15/03/2019	02331	251747	BY CLEARING / CHEQUE/EM ENG SOUTH INDIAN BANK LTD.(S/HINDUSTHAN F RAMASAMY 0000003653		94357.00	29104678.56 DR
15/03/2019	15/03/2019	03325	078962	CAS PRES CHQ/078962 THE COMMISSIONER COIMBA	2360.00		29107038.56 DR
15/03/2019	15/03/2019	03325	078948	CAS PRES CHQ/078948 GURUTRANSPORT	4545.00		29111583.56 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/03/2019	15/03/2019	03325	078961	CAS PRES CHQ/078961 THE COMMISSIO NER COIMBA	10634.00		29122217.5 6 DR
15/03/2019	15/03/2019	03325	078960	CAS PRES CHQ	20355.00		29142572.5 6 DR
15/03/2019	15/03/2019	03325	411150	CAS PRES CHQ/411150 PALANI ANDAVAR EARTH MO	28500.00		29171072.5 6 DR
15/03/2019	15/03/2019	02684		BY TRANSFER/ NEFT UNIVERSAL ELECTRO HYD SAA5951221 0		54455.00	29116617.5 6 DR
15/03/2019	15/03/2019	23266		BY TRANSFER/ RTGS M/S PRESSTEC H ENGINSCBL R120190315 00002521		500000.00	28616617.5 6 DR
15/03/2019	15/03/2019	03095	124909	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		34102.00	28582515.5 6 DR
15/03/2019	15/03/2019	03095	078976	CASH CHEQUE/Pai d to P ALAGARSA MY	40000.00		28622515.5 6 DR
15/03/2019	15/03/2019	03095	078975	CHEQUE WDL/AMBHI GAI FOUNDRY	500000.00		29122515.5 6 DR
15/03/2019	15/03/2019	03095	078977	CHEQUE WDL	200000.00		29322515.5 6 DR
15/03/2019	15/03/2019	05002		MOBILE BANKING DR TX/transfer	10000.00		29332515.5 6 DR
15/03/2019	15/03/2019	05002		MOBILE BANKING DR TX/transfer	10000.00		29342515.5 6 DR
16/03/2019	16/03/2019	03325	128452	CAS PRES CHQ/128452 SUDHARSA N PANDISELV AN	10000.00		29352515.5 6 DR
16/03/2019	16/03/2019	03325	078973	CAS PRES CHQ/078973 BFS SOUTH FIELD COLL	171080.00		29523595.5 6 DR
16/03/2019	16/03/2019	02331	279107	BY CLEARING / CHEQUE/RA CORS PUNJAB NATIONAL BANK(PNB/ HINDUSTHA N F RAMASAMY 0000000000		30000.00	29493595.5 6 DR
16/03/2019	16/03/2019	03095		CASH DEPOSIT/SE LF		200000.00	29293595.5 6 DR
16/03/2019	16/03/2019	03095	078978	CHQ TRANSFER/ NEFT UNIVERSAL STEELS CBINH19075 179053	555615.00		29849210.5 6 DR

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16/03/2019	16/03/2019			BANK COMMISSION	25.00		29849235.56 DR
16/03/2019	16/03/2019			GST	4.50		29849240.06 DR
16/03/2019	16/03/2019	05002		MOBILE BANKING DR TX/tranfer	14000.00		29863240.06 DR
16/03/2019	16/03/2019	05002		MOBILE BANKING DR TX/tranfer	5000.00		29868240.06 DR
18/03/2019	18/03/2019	03325	078974	CAS PRES CHQ/078974 TRIBHOVANDAS VENDRAVAN	15104.00		29883344.06 DR
18/03/2019	18/03/2019	03095	685801	CHEQUE DEPOSIT/HINDUSTAA N FOUNDRY		19300.00	29864044.06 DR
18/03/2019	18/03/2019	03095	128454	TO CASH / CHEQUE/RANJITHKUMAR C	19800.00		29883844.06 DR
18/03/2019	18/03/2019	23266		BY TRANSFER/RTGS M/S PRESSTECH ENGINE SCBL R1201903180003254		500000.00	29383844.06 DR
18/03/2019	18/03/2019	23266		BY TRANSFER/RTGS SREE BALAJI INDUSTRCN RBR52019031800691131		208368.00	29175476.06 DR
18/03/2019	18/03/2019	05002		MOBILE BANKING DR TX/transfer	50000.00		29225476.06 DR
18/03/2019	18/03/2019	05002		MOBILE BANKING DR TX/transfer	50000.00		29275476.06 DR
18/03/2019	18/03/2019	03095	078980	CHEQUE WDL/SECED C	256942.00		29532418.06 DR
18/03/2019	18/03/2019	23266		BY TRANSFER/RTGS P S Ramakrishnan IDIBR52019031818012934		300000.00	29232418.06 DR
18/03/2019	18/03/2019	03095		CASH DEPOSIT/SELF		10000.00	29222418.06 DR
18/03/2019	18/03/2019	03095	411898	CHEQUE DEPOSIT/HINDUSTAA N FOUNDRY		50000.00	29172418.06 DR
18/03/2019	18/03/2019	03095	078981	CASH CHEQUE/Paid to SELF	400000.00		29572418.06 DR
18/03/2019	18/03/2019	03095		TO TRANSFER/DD ISS EARC BANK 005 TRUST SERVICES SUPPORT	559.00		29572977.06 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/03/2019	18/03/2019	03095	078982	CHQ TRANSFER/ DD ISS EARC BANK 005 TRUST GURGAON	287349.92		29860326.98 DR
18/03/2019	18/03/2019	03095		TO TRANSFER/ DD ISS EARC BANK 005 TRUST SERVICES SUPPORT	28436.88		29888763.86 DR
18/03/2019	18/03/2019	03095	083883	CHEQUE DEPOSIT		286000.00	29602763.86 DR
18/03/2019	18/03/2019	03095		TO TRANSFER/ DD ISS EARC BANK 005 TRUST GURGAON	286000.00		29888763.86 DR
19/03/2019	19/03/2019	02331	000121	BY CLEARING / CHEQUE/PU MPS CITY UNION BANK LTD.(KCU/HI INDUSTHAN F RAMASAMY 0000100603		80192.00	29808571.86 DR
19/03/2019	19/03/2019	02331	366631	BY CLEARING / CHEQUE/PU MPS INDIAN OVERSEAS BANK(IOB/H INDUSTHAN F RAMASAMY 0000000000		59465.00	29749106.86 DR
19/03/2019	19/03/2019	03325	078979	CAS PRES CHQ/078979 LIGHT CRESCENT ROPES	8172.00		29757278.86 DR
19/03/2019	19/03/2019	03095	083882	CHEQUE DEPOSIT		500.00	29756778.86 DR
19/03/2019	19/03/2019	03095	083885	CHEQUE DEPOSIT		28300.00	29728478.86 DR
19/03/2019	19/03/2019	03095		TO TRANSFER/ DD ISS EARC BANK 005 TRUST GURGAON	28300.00		29756778.86 DR
19/03/2019	19/03/2019	03095		TO TRANSFER	500.00		29757278.86 DR
19/03/2019	19/03/2019	08103		BY TRANSFER/I MPSP2A907 812481615 K DILEEP KUMAR REDDY		100000.00	29657278.86 DR
19/03/2019	19/03/2019	03095	078986	CASH CHEQUE/Paid to R KAVIBHARATHI	25000.00		29682278.86 DR
19/03/2019	19/03/2019	03095	078984	CHQ TRANSFER/ NEFT STANDARD MINERALS CBINH19078 178279	14553.00		29696831.86 DR
19/03/2019	19/03/2019			BANK COMMISSION	5.00		29696836.86 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/03/2019	19/03/2019			GST	0.90		29696837.76 DR
19/03/2019	19/03/2019	02684		BY TRANSFER/NEFT TSI ENGINEERING INDUS ANDBN1923 2432636		69968.00	29626869.76 DR
20/03/2019	20/03/2019	03325	078983	CAS PRES CHQ/078983 SURESHKUMAR V	7874.00		29634743.76 DR
20/03/2019	20/03/2019	03325	128453	CAS PRES CHQ/128453 SARASWATHI SERVICE STAT	30325.00		29665068.76 DR
20/03/2019	20/03/2019	08103		BY TRANSFER/MPSP2A907 909832586 K DILEEP KUMAR REDDY		100000.00	29565068.76 DR
20/03/2019	20/03/2019	02684		BY TRANSFER/NEFT INDO SHELL CAST PVT L CITIN199415 16049		79298.00	29485770.76 DR
20/03/2019	20/03/2019	03095	078989	CHQ TRANSFER/NEFT P S RAMAKRISHNAN CBINH19079 116496	150000.00		29635770.76 DR
20/03/2019	20/03/2019			BANK COMMISSION	15.00		29635785.76 DR
20/03/2019	20/03/2019			GST	2.70		29635788.46 DR
20/03/2019	20/03/2019	03095	078987	CAS SINGLE SIDED DEB/WAGES TRANSFER	30342.00		29666130.46 DR
21/03/2019	21/03/2019	03325	078985	CAS PRES CHQ/078985 CLG CHQ 078985	7580.00		29673710.46 DR
21/03/2019	21/03/2019	02331	178001	BY CLEARING / CHEQUE/IN D IDBI BANK LTD.(IDB)/S REE BALAJI SELVARAJ 0000000600		100000.00	29573710.46 DR
21/03/2019	21/03/2019	02331	000015	BY CLEARING / CHEQUE/SRI ENG AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000000376		53167.00	29520543.46 DR
21/03/2019	21/03/2019	03095	078991	CASH CHEQUE/Paid to s p selvan	37500.00		29558043.46 DR
21/03/2019	21/03/2019	03095		CASH DEPOSIT/SELF		200000.00	29358043.46 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/03/2019	21/03/2019	03095	078992	CHQ TRANSFER/ RTGS SENNAR ENGINEERING CCBINR520 1903211000 0386	200000.00		29558043.46 DR
21/03/2019	21/03/2019			BANK COMMISSION	27.00		29558070.46 DR
21/03/2019	21/03/2019			GST	4.86		29558075.32 DR
21/03/2019	21/03/2019	02684		BY TRANSFER		6518.00	29551557.32 DR
21/03/2019	21/03/2019	05002		MOBILE BANKING DR TX/tranfer	10000.00		29561557.32 DR
22/03/2019	22/03/2019	03325	128457	CAS PRES CHQ/128457 BISMEE AGENCIES	7000.00		29568557.32 DR
22/03/2019	22/03/2019	03325	128458	CAS PRES CHQ/128458 SRI VINAYAGA FOUNDRY CH	7080.00		29575637.32 DR
22/03/2019	22/03/2019	03325	078990	CAS PRES CHQ/078990 K G INDUSTRIES	10915.00		29586552.32 DR
22/03/2019	22/03/2019	02331	000724	BY CLEARING / CHEQUE/CHQ ANDHRA BANK(ANB)/ HINDUSTHAN F RAMASAMY 0000000048		20000.00	29566552.32 DR
22/03/2019	22/03/2019	03095	078996	CASH CHEQUE/Paid to A DURAISAMY	13000.00		29579552.32 DR
22/03/2019	22/03/2019	03095	078995	CASH CHEQUE/Paid to P ALAGARSA MY	60000.00		29639552.32 DR
22/03/2019	22/03/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIES LT N081190781 561433		110527.00	29529025.32 DR
22/03/2019	22/03/2019	03095	083886	CHEQUE DEPOSIT/D D CANCELLED		285325.04	29243700.28 DR
22/03/2019	22/03/2019	03095	083888	CHEQUE DEPOSIT		28182.00	29215518.28 DR
22/03/2019	22/03/2019	02684		BY TRANSFER/ NEFT BARANI INDUSTRIES SBIN319081 534981		84867.00	29130651.28 DR
22/03/2019	22/03/2019	05002		MOBILE BANKING DR TX/tranfer	8250.00		29138901.28 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/03/2019	23/03/2019	05002		MOBILE BANKING DR TX/for eb work	15000.00		29153901.28 DR
23/03/2019	23/03/2019	08103		BY TRANSFER/MPSP2A908 218344796 SUDARSAN ENGINEERING		20450.00	29133451.28 DR
24/03/2019	24/03/2019	05002		MOBILE BANKING DR TX/transfer to Yoogesh	5000.00		29138451.28 DR
25/03/2019	25/03/2019	02331	279108	BY CLEARING / CHEQUE/PVT LTD PUNJAB NATIONAL BANK(PNB/ HINDUSTHAN F RAMASAMY 0000000000		26872.00	29111579.28 DR
25/03/2019	25/03/2019	03325	078993	CAS PRES CHQ/078993 SREE RAGAVEND ARAA TRADE	16520.00		29128099.28 DR
25/03/2019	25/03/2019	03325	078966	CAS PRES CHQ/078966 SUNMAX CORPORATI ON	200000.00		29328099.28 DR
25/03/2019	25/03/2019	03325	078988	CAS PRES CHQ/078988 MS LAKSHMI METALS	231776.00		29559875.28 DR
25/03/2019	25/03/2019	00836		CASH DEPOSIT		10000.00	29549875.28 DR
25/03/2019	25/03/2019	03095	103916	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		4029.00	29545846.28 DR
25/03/2019	25/03/2019	03095	078805	CASH CHEQUE/Pai d to SELF	115000.00		29660846.28 DR
25/03/2019	25/03/2019	05002		MOBILE BANKING DR TX/transfer melt charge	10440.00		29671286.28 DR
26/03/2019	26/03/2019	02331	014742	BY CLEARING / CHEQUE/EN G AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000000460		80136.00	29591150.28 DR
26/03/2019	26/03/2019	02331	507065	BY CLEARING / CHEQUE/EN G INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000354787		100000.00	29491150.28 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/03/2019	26/03/2019	02331	004072	BY CLEARING / CHEQUE/EN G HDFC BANK LTD.(HDF)/H INDUSTHAN F RAMASAMY 0000022382		68806.00	29422344.2 8 DR
26/03/2019	26/03/2019	03325	078997	CAS PRES CHQ/078997 VINOD STEELS	7000.00		29429344.2 8 DR
26/03/2019	26/03/2019	03325	078804	CAS PRES CHQ/078804 WORLD WIDE TECHNOLO GIES	10068.00		29439412.2 8 DR
26/03/2019	26/03/2019	03325	128460	CAS PRES CHQ/128460 EDISON ELECTRIC INDUSTR	14980.00		29454392.2 8 DR
26/03/2019	26/03/2019	03325	078998	CAS PRES CHQ/078998 GRAND POLYCOAT S CO PVT	56640.00		29511032.2 8 DR
26/03/2019	26/03/2019	03325	078915	CAS PRES CHQ/078915 LIFE INSURANCE CORPORAT	65882.00		29576914.2 8 DR
26/03/2019	26/03/2019	08103		BY TRANSFER/I MPSP2A908 510749319 BALAJI SALES CORPORA		50000.00	29526914.2 8 DR
26/03/2019	26/03/2019	03095		CASH DEPOSIT/SE LF		90000.00	29436914.2 8 DR
26/03/2019	26/03/2019	03095	078967	TO CASH / CHEQUE/SU NMAX CORPORATI ON	200000.00		29636914.2 8 DR
26/03/2019	26/03/2019			CHQ RET CHARGES	341.00		29637255.2 8 DR
26/03/2019	26/03/2019			GST	61.38		29637316.6 6 DR
26/03/2019	26/03/2019	23266		BY TRANSFER/ RTGS M/S PRESSTEC H ENGINSCBL R120190326 00005513		500000.00	29137316.6 6 DR
26/03/2019	26/03/2019	03095	078811	CASH CHEQUE/Pai d to S SAKTHIVEL	20000.00		29157316.6 6 DR
26/03/2019	26/03/2019	03095	078809	CHQ TRANSFER/ RTGS SRI MASANIAM MAN THUNCBINR 5201903261 0013416	361300.00		29518616.6 6 DR
26/03/2019	26/03/2019			BANK COMMISSIO N	30.00		29518646.6 6 DR
26/03/2019	26/03/2019			GST	5.40		29518652.0 6 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/03/2019	27/03/2019	02331	182909	BY CLEARING / CHEQUE/ELECT ANDHRA BANK(ANB)/ HINDUSTHAN F RAMASAMY 0000000000		26855.00	29491797.06 DR
27/03/2019	27/03/2019	02331	514918	BY CLEARING / CHEQUE/ELECT INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000636903		4524.00	29487273.06 DR
27/03/2019	27/03/2019	02331	363246	BY CLEARING / CHEQUE/ELECT AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090376		73665.00	29413608.06 DR
27/03/2019	27/03/2019	03325	128459	CAS PRES CHQ/128459 CLG CHQ 128459	3897.00		29417505.06 DR
27/03/2019	27/03/2019	03325	078807	CAS PRES CHQ/078807 VIN VIN INDUSTRIES	8250.00		29425755.06 DR
27/03/2019	27/03/2019	03325	079000	CAS PRES CHQ/079000 SHARDA SILICATE AND CHE	32740.00		29458495.06 DR
27/03/2019	27/03/2019	03095	129754	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		100000.00	29358495.06 DR
27/03/2019	27/03/2019	03095		CASH DEPOSIT/SELF		4000.00	29354495.06 DR
27/03/2019	27/03/2019	03095	040417	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		40000.00	29314495.06 DR
27/03/2019	27/03/2019	03095	078814	CASH CHEQUE/Paid to P ALAGARSA MY	440000.00		29754495.06 DR
27/03/2019	27/03/2019	03095	078815	CASH CHEQUE/Paid to R KAVI BHARATHI	10000.00		29764495.06 DR
27/03/2019	27/03/2019	02684		BY TRANSFER/NEFT TSI ENGINEERING INDUS ANDBN1923 2679352		52583.00	29711912.06 DR
27/03/2019	27/03/2019	02684		BY TRANSFER/NEFT V GUARD INDUSTRIES LT N086190784 753439		9912.00	29702000.06 DR
28/03/2019	28/03/2019	03325	128464	CAS PRES CHQ/128464 READYLINK INTERNET SERV	2178.00		29704178.06 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/03/2019	28/03/2019	03325	078812	CAS PRES CHQ/078812 C C RAMAKRISH NAN	7122.00		29711300.0 6 DR
28/03/2019	28/03/2019	03325	078999	CAS PRES CHQ/078999 Mr RANGASAM Y ARUMUGAM	8000.00		29719300.0 6 DR
28/03/2019	28/03/2019	02684		BY TRANSFER/ NEFT LAURA PUMPS AXIC190870 092141		179498.00	29539802.0 6 DR
28/03/2019	28/03/2019	03095	078816	CASH CHEQUE	60000.00		29599802.0 6 DR
28/03/2019	28/03/2019	05002		MOBILE BANKING CR TX/transfer		10000.00	29589802.0 6 DR
28/03/2019	28/03/2019	03095	169051	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		15000.00	29574802.0 6 DR
28/03/2019	28/03/2019	03095	078817	CHQ TRANSFER/ RTGS GST CBINR52019 0328100137 25	296195.00		29870997.0 6 DR
28/03/2019	28/03/2019			BANK COMMISSIO N	30.00		29871027.0 6 DR
28/03/2019	28/03/2019			GST	5.40		29871032.4 6 DR
28/03/2019	28/03/2019	02684		BY TRANSFER/ NEFT BAKGIYAM ENGINEERI NG AXTB190870 423421		67925.00	29803107.4 6 DR
29/03/2019	29/03/2019	02331	561239	BY CLEARING / CHEQUE/IN D IDBI BANK LTD.(IDB)/HI NDUSTHAN F RAMASAMY 0000000603		150000.00	29653107.4 6 DR
29/03/2019	29/03/2019	02331	316658	BY CLEARING / CHEQUE/M YL IND VIJAYA BANK(VJB)/ HINDUSTHA N F RAMASAMY 0000304174		100000.00	29553107.4 6 DR
29/03/2019	29/03/2019	02331	279109	BY CLEARING / CHEQUE/RA CORS PUNJAB NATIONAL BANK(PNB/ HINDUSTHA N F RAMASAMY 0000000000		30000.00	29523107.4 6 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
29/03/2019	29/03/2019	02684		BY TRANSFER/NEFT ISWARYAA CASTING AXMB19088 0486205		16000.00	29507107.4 6 DR
29/03/2019	29/03/2019	03325	078813	CAS PRES CHQ/078813 SHRI SAI ENTERPRIS ES	3000.00		29510107.4 6 DR
29/03/2019	29/03/2019	03325	078806	CAS PRES CHQ/078806 THIYAGARA JAN C	11000.00		29521107.4 6 DR
29/03/2019	29/03/2019	08103		BY TRANSFER/MPSP2A908 812292644 SRI ENGINEERI NG		35002.00	29486105.4 6 DR
29/03/2019	29/03/2019	03095	078818	CASH CHEQUE/Pai d to P ALAGARSA MY	50000.00		29536105.4 6 DR
29/03/2019	29/03/2019	03095		BY TRF/ECS		354.00	29535751.4 6 DR
29/03/2019	29/03/2019	05002		MOBILE BANKING DR TX/transfer	10375.00		29546126.4 6 DR
30/03/2019	30/03/2019	03325	128466	CAS PRES CHQ/128466 SATHISHKU MARK	11740.00		29557866.4 6 DR
30/03/2019	30/03/2019	02331	902112	BY CLEARING / CHEQUE/M ACH SYNDICATE BANK(SYB)/ HINDUSTHA N F RAMASAMY 0000650003		2375.00	29555491.4 6 DR
30/03/2019	30/03/2019	02331	486037	BY CLEARING / CHEQUE/M EGALA CANARA BANK(CAB)/ HINDUSTHA N F RAMASAMY 0000000000		90000.00	29465491.4 6 DR
30/03/2019	30/03/2019	02331	003071	BY CLEARING / CHEQUE/SY S LAKSHMI VILAS BANK LTD./HINDU STHAN F RAMASAMY 0000000133		33605.00	29431886.4 6 DR
30/03/2019	30/03/2019	03095	129774	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		100000.00	29331886.4 6 DR
30/03/2019	30/03/2019	03095	078822	CAS SINGLE SIDED DEB/WAGE S TRANSFER	46990.00		29378876.4 6 DR
30/03/2019	30/03/2019	05002		MOBILE BANKING DR TX/transfer	25000.00		29403876.4 6 DR

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31/03/2019	31/03/2019	08103		BY TRANSFER/MPSP2A909013119130 SRI ENGINEERING		5374.00	29398502.46 DR
31/03/2019	31/03/2019	99999		Interest	256394.00		29654896.46 DR
02/04/2019	02/04/2019	03325	078820	CAS PRES CHQ/078820 CHERAN TRADING COMPANY	4295.00		29659191.46 DR
02/04/2019	02/04/2019	03095	078824	CASH CHEQUE/Paid to P ALAGARSA MY	20000.00		29679191.46 DR
02/04/2019	02/04/2019	02331	003072	BY CLEARING / CHEQUE/CHQ LAKSHMI VILAS BANK LTD./(HINDU STHAN F RAMASAMY 0000000133		30000.00	29649191.46 DR
02/04/2019	02/04/2019	02331	407044	BY CLEARING / CHEQUE/CHQ CORPORATION BANK(COB)/ HINDUSTHAN F RAMASAMY 0000201812		60167.00	29589024.46 DR
02/04/2019	02/04/2019	03095	078826	CHEQUE WDL/HINDU STAAN FOUNDRY	156000.00		29745024.46 DR
02/04/2019	02/04/2019	23266		BY TRANSFER/RTGS HINDUSTAA N FOUNDRY CNRBR52019040200742719		550000.00	29195024.46 DR
02/04/2019	02/04/2019	05002		MOBILE BANKING DR TX/transfer	30000.00		29225024.46 DR
03/04/2019	03/04/2019	02331	134420	BY CLEARING / CHEQUE/EN G INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000354787		100000.00	29125024.46 DR
03/04/2019	03/04/2019	03095		CASH DEPOSIT/SELF		400000.00	28725024.46 DR
03/04/2019	03/04/2019	03095	078821	TO CASH / CHEQUE/SRI BALAHA CHEMICALS	1054625.00		29779649.46 DR
03/04/2019	03/04/2019	03307	128468	CASH CHEQUE/Paid to SELF	5000.00		29784649.46 DR
03/04/2019	03/04/2019	23266		BY TRANSFER/RTGS THE EL.P.EM INDUSTRIB KLR92019040300081957		200000.00	29584649.46 DR

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03/04/2019	03/04/2019	23266		BY TRANSFER/RTGS LAURA PUMPS UTIBR52019 0403006293 51		242790.00	29341859.46 DR
03/04/2019	03/04/2019	03095	078827	CHQ TRANSFER/NEFT UNIVERSAL ENGINEERING NCBINH190 93166543	18000.00		29359859.46 DR
03/04/2019	03/04/2019			BANK COMMISSION	5.00		29359864.46 DR
03/04/2019	03/04/2019			GST	0.90		29359865.36 DR
03/04/2019	03/04/2019	03095	124914	CHEQUE DEPOSIT/HINDUSTAN FOUNDRY		25107.00	29334758.36 DR
03/04/2019	03/04/2019	02684		BY TRANSFER/NEFT V GUARD INDUSTRIE S LT N093190792 423584		57597.00	29277161.36 DR
03/04/2019	03/04/2019	03095	078830	CASH CHEQUE/Paid to SELF	400000.00		29677161.36 DR
03/04/2019	03/04/2019	02684		BY TRANSFER/NEFT S.J.INDUSTRIES SAA6038190 2		100000.00	29577161.36 DR
03/04/2019	03/04/2019	08103		BY TRANSFER/IMPSP2A909 318584183 UNIVERSAL ELECTROHY		109028.00	29468133.36 DR
03/04/2019	03/04/2019	05002		MOBILE BANKING DR TX/transfer to selvam	9000.00		29477133.36 DR
03/04/2019	03/04/2019	05002		MOBILE BANKING DR TX/tranfer	10000.00		29487133.36 DR
04/04/2019	04/04/2019	02684		BY TRANSFER/NEFT ISWARYAA CASTING AXMB19094 3491060		36200.00	29450933.36 DR
04/04/2019	04/04/2019	03325	078823	CAS PRES CHQ/078823 THANGARA JJ	16708.00		29467641.36 DR
04/04/2019	04/04/2019	03095	078825	CASH CHEQUE/Paid to self	5000.00		29472641.36 DR
05/04/2019	05/04/2019	02331	005442	BY CLEARING / CHEQUE/PVT LTD UCO BANK(UCO)/HINDUSTHAN F RAMASAMY 0000000004		239839.00	29232802.36 DR

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05/04/2019	05/04/2019	02331	279110	BY CLEARING / CHEQUE/RA CORS PUNJAB NATIONAL BANK(PNB/ HINDUSTHA N F RAMASAMY 0000000000		30000.00	29202802.3 6 DR
05/04/2019	05/04/2019	03325	078831	CAS PRES CHQ/078831 ANCHOR AUTOMATIO N	11682.00		29214484.3 6 DR
05/04/2019	05/04/2019	03325	128469	CAS PRES CHQ/128469 PALANI ANDAVAR EARTH MO	50000.00		29264484.3 6 DR
05/04/2019	05/04/2019	03325	128467	CAS PRES CHQ/128467 ENERGY ELECTRICA LS	52864.00		29317348.3 6 DR
05/04/2019	05/04/2019	02684		BY TRANSFER/ NEFT BALAJI SALES CORPORAT CIUBH19095 015131		78320.00	29239028.3 6 DR
05/04/2019	05/04/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N095190794 492855		15156.00	29223872.3 6 DR
06/04/2019	06/04/2019	03325	078819	CAS PRES CHQ/078819 RASI MILLS STORES	3862.00		29227734.3 6 DR
06/04/2019	06/04/2019	03325	078836	CAS PRES CHQ/078836 VENI TRADERS	32694.00		29260428.3 6 DR
06/04/2019	06/04/2019	03325	078839	CAS PRES CHQ/078839 SENNAR ENGINEERI NG CORP	135000.00		29395428.3 6 DR
06/04/2019	06/04/2019	03325	078834	CAS PRES CHQ/078834 TARRUN AUTOMATIO N	226579.00		29622007.3 6 DR
06/04/2019	06/04/2019	05002		MOBILE BANKING DR TX/transfer to selvam	9000.00		29631007.3 6 DR
08/04/2019	08/04/2019	03325	078833	CAS PRES CHQ/078833 Mr ESAKKIRAJ P	21090.00		29652097.3 6 DR
08/04/2019	08/04/2019	23266		BY TRANSFER/ RTGS INDO SHELL CAST PVTCITIR52 0190408007 01903		321408.00	29330689.3 6 DR

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08/04/2019	08/04/2019	02684		BY TRANSFER/NEFT VIKING INDUSTRIES SBIN619098898857		20130.00	29310559.36 DR
08/04/2019	08/04/2019	03095	078844	CASH CHEQUE/Paid to SELF	10000.00		29320559.36 DR
08/04/2019	08/04/2019	03095	110367	CHEQUE DEPOSIT		900000.00	28420559.36 DR
08/04/2019	08/04/2019	03095	078842	CHQ TRANSFER/NEFT MSK STEELS CBINH19098187847	432956.00		28853515.36 DR
08/04/2019	08/04/2019			BANK COMMISSION	25.00		28853540.36 DR
08/04/2019	08/04/2019			GST	4.50		28853544.86 DR
08/04/2019	08/04/2019	03095	078843	CAS SINGLE SIDED DEB/WAGES TRF	109317.00		28962861.86 DR
09/04/2019	09/04/2019	03325	078840	CAS PRES CHQ/078840 Mr GUNASEELAN P	4850.00		28967711.86 DR
09/04/2019	09/04/2019	03325	078838	CAS PRES CHQ/078838 G NARAYANA SAMY	9706.00		28977417.86 DR
09/04/2019	09/04/2019	03325	078829	CAS PRES CHQ/078829 GRAND POLYCOAT S CO PVT	37760.00		29015177.86 DR
09/04/2019	09/04/2019	03325	078810	CAS PRES CHQ/078810 Gargi Huttenes Albertus	96406.00		29111583.86 DR
09/04/2019	09/04/2019	03325	078837	CAS PRES CHQ/078837 RENUKA AND VISHAL SQUAR	367983.00		29479566.86 DR
09/04/2019	09/04/2019	02331	015808	BY CLEARING / CHEQUE/CPS CITY UNION BANK LTD.(KCU/HINDUSTHAN F RAMASAMY 0000000000		107601.00	29371965.86 DR
09/04/2019	09/04/2019	02331	846379	BY CLEARING / CHEQUE/ENGIN G INDIAN OVERSEAS BANK(IOB/HINDUSTHAN F RAMASAMY 0000000000		112287.00	29259678.86 DR
09/04/2019	09/04/2019	02684		BY TRANSFER/NEFT S.J.INDUSTRIES SAA60612651		50000.00	29209678.86 DR

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09/04/2019	09/04/2019	00836		CASH DEPOSIT/SUBRAHMAN YAM,TNL		10000.00	29199678.86 DR
09/04/2019	09/04/2019	03095	078847	CASH CHEQUE/Paid to P ALAGARSA MY	260000.00		29459678.86 DR
09/04/2019	09/04/2019	02684		BY TRANSFER/NEFT V GUARD INDUSTRIES LT N099190797636147		58157.00	29401521.86 DR
09/04/2019	09/04/2019	05002		MOBILE BANKING DR TX/tranfer to EB Ram	10000.00		29411521.86 DR
10/04/2019	10/04/2019	02331	709141	BY CLEARING / CHEQUE/IN D SOUTH INDIAN BANK LTD.(S/HINDUSTHAN F RAMASAMY 0000000000		50000.00	29361521.86 DR
10/04/2019	10/04/2019	03325	128470	CAS PRES CHQ/128470 TANGEDCO	179712.00		29541233.86 DR
10/04/2019	10/04/2019	03325	078832	CAS PRES CHQ/078832 L P KRISHNAS WAMY NAIDU	28360.00		29569593.86 DR
10/04/2019	10/04/2019	02684		BY TRANSFER/NEFT ANISH EQUIPMENT S BKIDN19100847120		10348.00	29559245.86 DR
10/04/2019	10/04/2019	03095	132125	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		150000.00	29409245.86 DR
10/04/2019	10/04/2019	03095	078848	CASH CHEQUE/Paid to P ALAGARSA MY	120000.00		29529245.86 DR
10/04/2019	10/04/2019	03095	078849	CHEQUE WDL/AMIT SINGH	12500.00		29541745.86 DR
11/04/2019	11/04/2019	03325	128472	CAS PRES CHQ/128472 ASHOKKUMAR	3800.00		29545545.86 DR
11/04/2019	11/04/2019	03325	078845	CAS PRES CHQ/078845 TRIBHOVAN DAS VENDRAVAN	15104.00		29560649.86 DR
11/04/2019	11/04/2019	03325	078846	CAS PRES CHQ/078846 VIGNESH TRADERS	82950.00		29643599.86 DR
11/04/2019	11/04/2019	03325	078968	CAS PRES CHQ/078968 SUNMAX CORPORATI ON	200000.00		29843599.86 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/04/2019	11/04/2019	02684		BY TRANSFER/NEFT TSI ENGINEERING INDUS ANDBN1923 3258025		120571.00	29723028.86 DR
11/04/2019	11/04/2019	03095	128471	TO CASH / CHEQUE/KANDHASAMY R	79760.00		29802788.86 DR
11/04/2019	11/04/2019	03095	555728	CHEQUE DEPOSIT/HINDUSTAN FOUNDRY		52407.00	29750381.86 DR
11/04/2019	11/04/2019	23266		BY TRANSFER/RTGS V GUARDINDUSTRIESLTH DFCR52019 0411735528 96		314950.00	29435431.86 DR
12/04/2019	12/04/2019	02331	009926	BY CLEARING / CHEQUE/IND STANDARD CHARTERED GRIND/HINDUSTHAN F RAMASAMY 0000504108		21299.00	29414132.86 DR
12/04/2019	12/04/2019	02331	830100	BY CLEARING / CHEQUE/IND PUNJAB NATIONAL BANK(PNB/ HINDUSTHAN F RAMASAMY 0000000000		40000.00	29374132.86 DR
12/04/2019	12/04/2019	02331	851966	BY CLEARING / CHEQUE/IND INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000151829		1218.00	29372914.86 DR
12/04/2019	12/04/2019	03325	078850	CAS PRES CHQ/078850 SRI EZHIL PIPES	3535.00		29376449.86 DR
12/04/2019	12/04/2019	03325	128473	CAS PRES CHQ/128473 SRI GANAPATHY AGENCIES	18920.00		29395369.86 DR
12/04/2019	12/04/2019	03307	128476	CASH CHEQUE/Paid to SELF	6500.00		29401869.86 DR
12/04/2019	12/04/2019	03095	078851	CASH CHEQUE/Paid to SELF	50000.00		29451869.86 DR
12/04/2019	12/04/2019	08103		BY TRANSFER/MPSP2A910 218782973 Customer		80000.00	29371869.86 DR
15/04/2019	15/04/2019	03095	128477	CASH CHEQUE/Paid to SOMU	15000.00		29386869.86 DR
15/04/2019	15/04/2019	03095	078857	CASH CHEQUE/Paid to SELF	160000.00		29546869.86 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/04/2019	15/04/2019	05002		MOBILE BANKING DR TX/tranfer to selvam melt	9000.00		29555869.86 DR
15/04/2019	15/04/2019	03095	078854	CAS SINGLE SIDED DEB/SECED C	211149.00		29767018.86 DR
16/04/2019	16/04/2019	03325	078853	CAS PRES CHQ/078853 NAGARAJ	9500.00		29776518.86 DR
16/04/2019	16/04/2019	03325	128474	CAS PRES CHQ/128474 JOY SECURITY SERVICE	18550.00		29795068.86 DR
16/04/2019	16/04/2019	03325	078855	CAS PRES CHQ/078855 DINESH ENTERPRIS ES	27280.00		29822348.86 DR
16/04/2019	16/04/2019	03325	078841	CAS PRES CHQ	50000.00		29872348.86 DR
16/04/2019	16/04/2019	02331	321072	BY CLEARING / CHEQUE/AE VIJAYA BANK(VJB)/ HINDUSTHA N F RAMASAMY 0000304174		62082.00	29810266.86 DR
16/04/2019	16/04/2019	03095		CASH DEPOSIT/SE LF		50000.00	29760266.86 DR
16/04/2019	16/04/2019	03095	128475	TO CASH / CHEQUE/VIJ AY POLY PIPE	62300.00		29822566.86 DR
16/04/2019	16/04/2019	02684		BY TRANSFER/ NEFT STAR DRIVES P190416905 19456		75807.00	29746759.86 DR
16/04/2019	16/04/2019	05002		MOBILE BANKING CR TX/transfer to hf		11000.00	29735759.86 DR
16/04/2019	16/04/2019	03095		CASH DEPOSIT/SE LF		11500.00	29724259.86 DR
16/04/2019	16/04/2019	23266		BY TRANSFER/ RTGS HINDUSTAA N FOUNDRY CNRBR5201 9041600702 357		450000.00	29274259.86 DR
16/04/2019	16/04/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N106190803 271133		75257.00	29199002.86 DR
16/04/2019	16/04/2019	03095	078867	CASH CHEQUE/Pai d to SELF	50000.00		29249002.86 DR
16/04/2019	16/04/2019	03095	078869	CASH CHEQUE/Pai d to P ALAGARSW AMY	70000.00		29319002.86 DR
16/04/2019	16/04/2019	03095	078868	CAS SINGLE SIDED DEB/WAGE S TRF	32897.00		29351899.86 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/04/2019	16/04/2019	03095	078863	CAS SINGLE SIDED DEB/SECED C	113123.00		29465022.86 DR
17/04/2019	17/04/2019	03325	078859	CAS PRES CHQ/078859 CLG CHQ 078859	8519.00		29473541.86 DR
17/04/2019	17/04/2019	03325	078852	CAS PRES CHQ/078852 JANANI ART PRINTERS	12650.00		29486191.86 DR
17/04/2019	17/04/2019	05002		MOBILE BANKING DR TX/transfer to sb	40000.00		29526191.86 DR
18/04/2019	18/04/2019	05002		MOBILE BANKING DR TX/transfer to sb 3419	35000.00		29561191.86 DR
18/04/2019	18/04/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N108190804 739037		28517.00	29532674.86 DR
18/04/2019	18/04/2019	05002		MOBILE BANKING DR TX/transfer	12750.00		29545424.86 DR
19/04/2019	19/04/2019	08103		TO TRANSFER/I MPS/P2A/91 0822373593/ 3346074852 6- SBIN/tranfer	1000.00		29546424.86 DR
20/04/2019	20/04/2019	02684		BY TRANSFER		44352.00	29502072.86 DR
20/04/2019	20/04/2019	03095	078874	CASH CHEQUE/Paid to SELF	50000.00		29552072.86 DR
20/04/2019	20/04/2019	00908	078860	CASH CHEQUE/Paid to self	22500.00		29574572.86 DR
20/04/2019	20/04/2019	03095	128479	CASH CHEQUE/Paid to A DURAISAMY	20000.00		29594572.86 DR
20/04/2019	20/04/2019	08103		BY TRANSFER/I MPSP2A911 014243126 JAE JAE MACHINE WORR		15000.00	29579572.86 DR
20/04/2019	20/04/2019	08103		BY TRANSFER/I MPSP2A911 015346407 SUDARSAN ENGINEERING		123969.00	29455603.86 DR
20/04/2019	20/04/2019	03095	078876	CASH CHEQUE/Paid to P ALAGARSA MY	150000.00		29605603.86 DR
20/04/2019	20/04/2019	03095	078871	CHQ TRANSFER/ NEFT C V RANGARAJ CBINH19110 185133	30000.00		29635603.86 DR
20/04/2019	20/04/2019			BANK COMMISSION	5.00		29635608.86 DR
20/04/2019	20/04/2019			GST	0.90		29635609.76 DR

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20/04/2019	20/04/2019	05002		MOBILE BANKING DR TX/transfer	20000.00		29655609.76 DR
22/04/2019	22/04/2019	03325	078865	CAS PRES CHQ/078865 CLG CHQ 078865	4620.00		29660229.76 DR
22/04/2019	22/04/2019	03325	078870	CAS PRES CHQ/078870 NIRMALA S	7150.00		29667379.76 DR
22/04/2019	22/04/2019	03325	078866	CAS PRES CHQ/078866 PREMIER CARBONIC PVT LT	16603.00		29683982.76 DR
22/04/2019	22/04/2019	03325	078861	CAS PRES CHQ/078861 SREE KRISHNA FLOORS AND	23800.00		29707782.76 DR
22/04/2019	22/04/2019	02331	134429	BY CLEARING / CHEQUE/RE XS IND INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000354787		100000.00	29607782.76 DR
22/04/2019	22/04/2019	02331	009927	BY CLEARING / CHEQUE/EN GG STANDARD CHARTERED GRIND/HIND USTHAN F RAMASAMY 0000504108		22645.00	29585137.76 DR
22/04/2019	22/04/2019	02331	004057	BY CLEARING / CHEQUE/AB IRAME VIJAYA BANK(VJB)/ HINDUSTHAN F RAMASAMY 0000304181		13165.00	29571972.76 DR
22/04/2019	22/04/2019	02331	486038	BY CLEARING / CHEQUE/M EGHALA CANARA BANK(CAB)/ HINDUSTHAN F RAMASAMY 0000000000		90000.00	29481972.76 DR
22/04/2019	22/04/2019	02331	389370	BY CLEARING / CHEQUE/EN G VIJAYA BANK(VJB)/ HINDUSTHAN F RAMASAMY 0000306241		3564.00	29478408.76 DR
22/04/2019	22/04/2019	02331	178137	BY CLEARING / CHEQUE/E L P M IDBI BANK LTD.(IDB)/HI NDUSTHAN F RAMASAMY 0000000600		50000.00	29428408.76 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/04/2019	22/04/2019	02331	363630	BY CLEARING / CHEQUE/ra mesh hitechk pump AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090376		158017.00	29270391.76 DR
22/04/2019	22/04/2019	03095		CREDIT/S S FOUNDRY		910000.00	28360391.76 DR
22/04/2019	22/04/2019	03095	078969	TO CASH / CHEQUE/SU NMAX CORPORATI ON	258197.00		28618588.76 DR
22/04/2019	22/04/2019	03325	078873	TO CASH / CHEQUE/SR I BALAHA CHEMICALS	837800.00		29456388.76 DR
22/04/2019	22/04/2019	03095		BY TRANSFER/ BY TRF LEELAMBIG AI TO HINDUSTAN FOUNDRY		1600000.00	27856388.76 DR
22/04/2019	22/04/2019	03095	078878	CHEQUE WDL/SS FOUNDRY	560000.00		28416388.76 DR
22/04/2019	22/04/2019	05002		MOBILE BANKING DR TX/transfer to SB Ramasamy	30000.00		28446388.76 DR
23/04/2019	23/04/2019	02331	830102	BY CLEARING / CHEQUE/RA CORS PUNJAB NATIONAL BANK(PNB/ HINDUSTHA N F RAMASAMY 00000000000		40000.00	28406388.76 DR
23/04/2019	23/04/2019	03325	128478	CAS PRES CHQ/128478 CLG CHQ 128478	45920.00		28452308.76 DR
23/04/2019	23/04/2019	03325	078862	CAS PRES CHQ/078862 CLG CHQ 078862	54212.00		28506520.76 DR
23/04/2019	23/04/2019	02684		BY TRANSFER/ NEFT EM.EM.ENGI NEERS SIBLN19113 010458		400000.00	28106520.76 DR
23/04/2019	23/04/2019	03095	078884	CASH CHEQUE/Pai d to R KAVIBARAT HI	40000.00		28146520.76 DR
23/04/2019	23/04/2019	03307	078880	CASH CHEQUE/Pai d to M.PALANISA MI	11200.00		28157720.76 DR
23/04/2019	23/04/2019	03095	078883	CHEQUE WDL/HINDU STAN FOUNDRY	125000.00		28282720.76 DR
23/04/2019	23/04/2019	03095	078886	CAS SINGLE SIDED DEB/SALAR Y TRANSFER	20878.00		28303598.76 DR

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24/04/2019	24/04/2019	03325	078875	CAS PRES CHQ/078875 Mr RAMASAMY N	5000.00		28308598.7 6 DR
24/04/2019	24/04/2019	03325	078879	CAS PRES CHQ/078879 SRI VINAYAGA FOUNDRY CH	9440.00		28318038.7 6 DR
24/04/2019	24/04/2019	02331	000163	BY CLEARING / CHEQUE/EN G KARUR VYSYA BANK LTD.(KV/HIN DUSTHAN F RAMASAMY 0000000000		8258.00	28309780.7 6 DR
24/04/2019	24/04/2019	02331	178141	BY CLEARING / CHEQUE/EN G IDBI BANK LTD.(IDB)/HI NDUSTHAN F RAMASAMY 0000000600		100000.00	28209780.7 6 DR
24/04/2019	24/04/2019	23266		BY TRANSFER/ RTGS INDO SHELL CAST PVT CITIR52 0190424007 03022		240474.00	27969306.7 6 DR
24/04/2019	24/04/2019	03095		CASH DEPOSIT/C ASH		30000.00	27939306.7 6 DR
24/04/2019	24/04/2019	00913	078882	CHEQUE WDL/SRI SURYANAR AYANA AGENCY	2242.00		27941548.7 6 DR
24/04/2019	24/04/2019	03095	078889	CASH CHEQUE/Pai d to R KAVI BHARATHI	50000.00		27991548.7 6 DR
24/04/2019	24/04/2019	05002		MOBILE BANKING DR TX/tranfer	10000.00		28001548.7 6 DR
24/04/2019	24/04/2019	05002		MOBILE BANKING DR TX/melt	10375.00		28011923.7 6 DR
25/04/2019	25/04/2019	03325	078872	CAS PRES CHQ/078872 T M UBAIS	5160.00		28017083.7 6 DR
25/04/2019	25/04/2019	03325	078881	CAS PRES CHQ/078881 AMREFRAC TORIES MONOLIT	8732.00		28025815.7 6 DR
25/04/2019	25/04/2019	03325	078885	CAS PRES CHQ/078885 BFS SOUTH FIELD COLL	171080.00		28196895.7 6 DR
25/04/2019	25/04/2019	02331	830101	BY CLEARING / CHEQUE/EN G PUNJAB NATIONAL BANK(PNB/ HINDUSTHA N F RAMASAMY 0000000000		40000.00	28156895.7 6 DR

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25/04/2019	25/04/2019	03095	078877	CASH CHEQUE/Paid to SABARATHI NAM	5000.00		28161895.7 6 DR
25/04/2019	25/04/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N115190809 238651		92647.00	28069248.7 6 DR
25/04/2019	25/04/2019	00908		DR BATCH/TRICKLE FEE/908APA 2019107	1600000.00		29669248.7 6 DR
25/04/2019	25/04/2019	00908		DR BATCH/TRICKLE FEE/908APA 2019107	4324.12		29673572.8 8 DR
26/04/2019	26/04/2019	03325	078856	CAS PRES CHQ/078856 K S B ASSOCIATES	148970.00		29822542.8 8 DR
26/04/2019	26/04/2019	08103		BY TRANSFER/ MPSP2A911 610347132 SUDARSAN ENGINEERING		100000.00	29722542.8 8 DR
26/04/2019	26/04/2019	23266		BY TRANSFER/ RTGS HINDUSTAN FOUNDRY CNRBR5201 9042600572 077		750000.00	28972542.8 8 DR
26/04/2019	26/04/2019	03095	078893	CASH CHEQUE/Paid to M PALANISAMY	20000.00		28992542.8 8 DR
26/04/2019	26/04/2019			CHQ BK ISSUE CHGS	200.00		28992742.8 8 DR
26/04/2019	26/04/2019			GST	36.00		28992778.8 8 DR
26/04/2019	26/04/2019	03095	078892	CHQ TRANSFER/ NEFT SRI GANESH STAMPINGS CBINH19116 178508	275050.00		29267828.8 8 DR
26/04/2019	26/04/2019			BANK COMMISSION	25.00		29267853.8 8 DR
26/04/2019	26/04/2019			GST	4.50		29267858.3 8 DR
27/04/2019	27/04/2019	08103		BY TRANSFER/ MPSP2A911 713503139 Customer		100000.00	29167858.3 8 DR
28/04/2019	28/04/2019	05002		MOBILE BANKING DR TX/transfer SB	30000.00		29197858.3 8 DR
29/04/2019	29/04/2019	05002		MOBILE BANKING DR TX/transfer	3645.00		29201503.3 8 DR

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29/04/2019	29/04/2019	02331	182935	BY CLEARING / CHEQUE/AJ ANTHA INDUS ANDHRA BANK(ANB)/ HINDUSTHAN F RAMASAMY 0000000000		12286.00	29189217.38 DR
29/04/2019	29/04/2019	03325	128456	CAS PRES CHQ/128456 SHRI MURUGAN MINERALS	90703.00		29279920.38 DR
29/04/2019	29/04/2019	03325	078887	CAS PRES CHQ/078887 PREMA ENGINEERING	103491.00		29383411.38 DR
29/04/2019	29/04/2019	03095	078899	CASH CHEQUE/Paid to S KABILESH	70000.00		29453411.38 DR
29/04/2019	29/04/2019	23266		BY TRANSFER/ RTGS INDO SHELL CAST PVT CITIR52 0190429007 01586		203501.00	29249910.38 DR
29/04/2019	29/04/2019	02684		BY TRANSFER/ NEFT FLOWCON ENGINEER INDI AXIC191191 190521		268387.00	28981523.38 DR
29/04/2019	29/04/2019	05002		MOBILE BANKING DR TX/transfer	4000.00		28985523.38 DR
29/04/2019	29/04/2019	05002		MOBILE BANKING DR TX/transfer melt	15375.00		29000898.38 DR
29/04/2019	29/04/2019	05002		MOBILE BANKING DR TX/transfer SB	10000.00		29010898.38 DR
30/04/2019	30/04/2019	03325	078896	CAS PRES CHQ/078896 GEARUP PITSTOP Kathirve	21470.00		29032368.38 DR
30/04/2019	30/04/2019	03325	078890	CAS PRES CHQ/078890 AKASH ELECTRIC CO	7965.00		29040333.38 DR
30/04/2019	30/04/2019	03325	128482	CAS PRES CHQ/128482 SARATHKUMAR SIRANJEEVI	14400.00		29054733.38 DR
30/04/2019	30/04/2019	03325	078895	CAS PRES CHQ/078895 PIONEERSTEELS	333960.00		29388693.38 DR
30/04/2019	30/04/2019	02331	134434	BY CLEARING / CHEQUE/REX IND INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000354787		100000.00	29288693.38 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/04/2019	30/04/2019	02331	830103	BY CLEARING / CHEQUE/RA CORS PUNJAB NATIONAL BANK(PNB		40000.00	29248693.38 DR
30/04/2019	30/04/2019	02331	000003	BY CLEARING / CHEQUE/EN G KOTAK MAHINDRA BANK LTD./HINDU STHAN F RAMASAMY 0000000000		48272.00	29200421.38 DR
30/04/2019	30/04/2019	03095		CASH DEPOSIT/C ASH		330000.00	28870421.38 DR
30/04/2019	30/04/2019	02331	078898	CAS PRES CHQ/078898 Mr VENKATAC HALAM A	8765.00		28879186.38 DR
30/04/2019	30/04/2019	03095		CASH DEPOSIT/C ASH		10000.00	28869186.38 DR
30/04/2019	30/04/2019	03095	078897	TO CASH / CHEQUE/SR I BALAHA CHEMICALS	837800.00		29706986.38 DR
30/04/2019	30/04/2019	02684		BY TRANSFER/ NEFT HINDUSTAA N FOUNDRY P190430038 14663		80000.00	29626986.38 DR
30/04/2019	30/04/2019	08103		BY TRANSFER/I MPSP2A912 016752825 JAE JAE MACHINE WORR		12000.00	29614986.38 DR
30/04/2019	30/04/2019	03095	132193	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		140000.00	29474986.38 DR
30/04/2019	30/04/2019	02684		BY TRANSFER/ NEFT LAURA PUMPS AXSK191200 028088		194676.00	29280310.38 DR
30/04/2019	30/04/2019	03095	171902	CASH CHEQUE/Pai d to SELF	340000.00		29620310.38 DR
30/04/2019	30/04/2019	05002		MOBILE BANKING DR TX/transfer core	4000.00		29624310.38 DR
30/04/2019	30/04/2019	99999		Interest	245822.00		29870132.38 DR
01/05/2019	01/05/2019	03325	128480	CAS PRES CHQ/128480 BOOPATHIP	25000.00		29895132.38 DR
01/05/2019	01/05/2019	02331	364054	BY CLEARING / CHEQUE/PV T LTD AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090376		169009.00	29726123.38 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/05/2019	01/05/2019	05002		MOBILE BANKING DR TX/transfer	5000.00		29731123.38 DR
01/05/2019	01/05/2019	05002		MOBILE BANKING DR TX/tranfer	10000.00		29741123.38 DR
02/05/2019	02/05/2019	02684		BY TRANSFER/ NEFT BALAJI SALES CORPORAT CIUBH19121 005935		74464.00	29666659.38 DR
02/05/2019	02/05/2019	03095	110368	CHEQUE DEPOSIT		425000.00	29241659.38 DR
02/05/2019	02/05/2019	03095	171906	CASH CHEQUE/Paid to S KABILASH	200000.00		29441659.38 DR
02/05/2019	02/05/2019	03095	171905	CHEQUE WDL/HINDU STAAN FOUNDRY	156000.00		29597659.38 DR
02/05/2019	02/05/2019	03095	171904	CHQ TRANSFER/ RTGS AYSHA AND CO CBINR52019 0502100099 36	273813.00		29871472.38 DR
02/05/2019	02/05/2019			BANK COMMISSION	30.00		29871502.38 DR
02/05/2019	02/05/2019			GST	5.40		29871507.78 DR
02/05/2019	02/05/2019	05002		MOBILE BANKING DR TX/transfer Melt	15000.00		29886507.78 DR
02/05/2019	02/05/2019	05002		MOBILE BANKING DR TX/transfer	2000.00		29888507.78 DR
02/05/2019	02/05/2019	05002		MOBILE BANKING DR TX/transfer melt	10000.00		29898507.78 DR
03/05/2019	03/05/2019	02331	393066	BY CLEARING / CHEQUE/MACH VIJAYA BANK(VJB)/ HINDUSTHAN F RAMASAMY 0000310775		8078.00	29890429.78 DR
03/05/2019	03/05/2019	02331	000758	BY CLEARING / CHEQUE/AMMAN ANDHRA BANK(ANB)/ HINDUSTHAN F RAMASAMY 0000000048		20000.00	29870429.78 DR
03/05/2019	03/05/2019	02331	830104	BY CLEARING / CHEQUE/RACORS PUNJAB NATIONAL BANK(PNB)/ HINDUSTHAN F RAMASAMY 0000000000		40000.00	29830429.78 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/05/2019	03/05/2019	03095		CASH DEPOSIT/CASH		15000.00	29815429.78 DR
03/05/2019	03/05/2019	03095	171903	TO CASH / CHEQUE/SAMYUKTA CORPORATION	14150.00		29829579.78 DR
03/05/2019	03/05/2019	03095		BY TRANSFER/TRF		15000.00	29814579.78 DR
03/05/2019	03/05/2019	05002		MOBILE BANKING DR TX/melt transfer	7250.00		29821829.78 DR
03/05/2019	03/05/2019	08103		BY TRANSFER/MPSP2A912317300504 SUDARSAN ENGINEERING		107250.00	29714579.78 DR
03/05/2019	03/05/2019	02684		BY TRANSFER/NEFT TSI ENGINEERING INDUS ANDBN19233981733		131269.00	29583310.78 DR
04/05/2019	04/05/2019	03325	128493	CAS PRES CHQ/128493275301500	10000.00		29593310.78 DR
04/05/2019	04/05/2019	03325	128483	CAS PRES CHQ	11100.00		29604410.78 DR
04/05/2019	04/05/2019	03325	128492	CAS PRES CHQ/128492 PALANI ANDAVAR EARTH MO	50000.00		29654410.78 DR
04/05/2019	04/05/2019	02331	316682	BY CLEARING / CHEQUE/MYL IND VIJAYA BANK(VJB)/ HINDUSTHAN F RAMASAMY 0000304174		100000.00	29554410.78 DR
04/05/2019	04/05/2019	02331	002714	BY CLEARING / CHEQUE/EN G KARUR VYSYA BANK LTD.(KV/HINDUSTHAN F RAMASAMY 0000000000		15852.00	29538558.78 DR
04/05/2019	04/05/2019	03095		CASH DEPOSIT/CASH		120000.00	29418558.78 DR
04/05/2019	04/05/2019	03095	078808	TO CASH / CHEQUE/CL G CHQ 078808	363100.00		29781658.78 DR
04/05/2019	04/05/2019	05002		MOBILE BANKING DR TX/tranfer	40000.00		29821658.78 DR
04/05/2019	04/05/2019	05002		MOBILE BANKING DR TX/transfer	35000.00		29856658.78 DR
05/05/2019	05/05/2019	05002		MOBILE BANKING DR TX/transfer	100.00		29856758.78 DR
05/05/2019	05/05/2019	05002		MOBILE BANKING DR TX/transfer	19900.00		29876658.78 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/05/2019	06/05/2019	05002		MOBILE BANKING DR TX/masion	5000.00		29881658.78 DR
06/05/2019	06/05/2019	00836		CASH DEPOSIT/SELF		10000.00	29871658.78 DR
06/05/2019	06/05/2019	03095	040472	CHEQUE DEPOSIT/HI NDUSTHAN FOUNDRY		39324.00	29832334.78 DR
06/05/2019	06/05/2019	03095	171912	CAS SINGLE SIDED DEB/WAGE S TRF	27915.00		29860249.78 DR
07/05/2019	07/05/2019	02331	178156	BY CLEARING / CHEQUE/EL EPMINDS IDBI BANK LTD.(IDB)/HI NDUSTHAN F RAMASAMY 0000000600		150000.00	29710249.78 DR
07/05/2019	07/05/2019	02331	741570	BY CLEARING / CHEQUE/JEW INDIAN OVERSEAS BANK(IOB/H INDUSTHAN F RAMASAMY 0000000000		6160.00	29704089.78 DR
07/05/2019	07/05/2019	03325	171907	CAS PRES CHQ/171907 SRIRAMHYD RAULICS	1157.00		29705246.78 DR
07/05/2019	07/05/2019	03325	171911	CAS PRES CHQ/171911 CLG CHQ 171911	5785.00		29711031.78 DR
07/05/2019	07/05/2019	03325	171910	CAS PRES CHQ/171910 JOHN IRON TRADERS	19980.00		29731011.78 DR
07/05/2019	07/05/2019	23266		BY TRANSFER		1000000.00	28731011.78 DR
07/05/2019	07/05/2019	03095	171722	CHEQUE DEPOSIT/HI NDUSTAN FOUNDRY		15000.00	28716011.78 DR
07/05/2019	07/05/2019	03325	171909	TO CASH / CHEQUE/SRI BALAHA CHEMICALS	837800.00		29553811.78 DR
07/05/2019	07/05/2019	03095	124921	CHEQUE DEPOSIT/HI NDUSTAN FOUNDRY		26283.00	29527528.78 DR
07/05/2019	07/05/2019	03325	171908	TO CASH / CHEQUE/G RAND POLYCOAT S CO PV	94400.00		29621928.78 DR
07/05/2019	07/05/2019	03095	132809	CHEQUE DEPOSIT/HI NDUSTAN FOUNDRY		160000.00	29461928.78 DR
07/05/2019	07/05/2019	03325	078858	TO CASH / CHEQUE/VANAJAA ENTERPRIS ES	193690.00		29655618.78 DR

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07/05/2019	07/05/2019	02684		BY TRANSFER/NEFT V GUARD INDUSTRIE S LT N127190819 784402		154483.00	29501135.78 DR
07/05/2019	07/05/2019	03095	171914	CASH CHEQUE/Paid to KABILESH	50000.00		29551135.78 DR
07/05/2019	07/05/2019	03095	171916	CHEQUE WDL/TR TO CC TO CD	125000.00		29676135.78 DR
07/05/2019	07/05/2019	05002		MOBILE BANKING DR TX/tranfer	24740.00		29700875.78 DR
07/05/2019	07/05/2019	05002		MOBILE BANKING DR TX/tranfer	10000.00		29710875.78 DR
08/05/2019	08/05/2019	02331	134436	BY CLEARING / CHEQUE/EN G INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000354787		100000.00	29610875.78 DR
08/05/2019	08/05/2019	02331	000640	BY CLEARING / CHEQUE/EN G CITY UNION BANK LTD.(KCU/HI NDUSTHAN F RAMASAMY 0000100375		154659.00	29456216.78 DR
08/05/2019	08/05/2019	02331	002715	BY CLEARING / CHEQUE/EN G KARUR VYSYA BANK LTD.(KV/HIN DUSTHAN F RAMASAMY 0000000000		30949.00	29425267.78 DR
08/05/2019	08/05/2019	03325	171913	CAS PRES CHQ/171913 ARASAN STEELS	13405.00		29438672.78 DR
08/05/2019	08/05/2019	05002		MOBILE BANKING DR TX/transfer	5000.00		29443672.78 DR
08/05/2019	08/05/2019	03325	128494	CAS PRES CHQ/128494 SPOONGOD I	5110.00		29448782.78 DR
08/05/2019	08/05/2019	23266		BY TRANSFER/ RTGS HINDUSTAA N FOUNDRY CNRBR5201 9050800784 039		825000.00	28623782.78 DR
08/05/2019	08/05/2019	02684		BY TRANSFER/ NEFT M/S A BLUE HILL GRAN SIN06950Q0 007073		42603.00	28581179.78 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/05/2019	08/05/2019	05002		MOBILE BANKING DR TX/tranfer	5000.00		28586179.78 DR
08/05/2019	08/05/2019	03095	171922	CASH CHEQUE/Paid to SELF	30000.00		28616179.78 DR
08/05/2019	08/05/2019			CHQ BK ISSUE CHGS	400.00		28616579.78 DR
08/05/2019	08/05/2019			GST	72.00		28616651.78 DR
08/05/2019	08/05/2019			CHQ BK ISSUE CHGS	400.00		28617051.78 DR
08/05/2019	08/05/2019			GST	72.00		28617123.78 DR
08/05/2019	08/05/2019	03095	171919	CHQ TRANSFER/RTGS KERA ENGINEERING CBINR52019050810008889	400000.00		29017123.78 DR
08/05/2019	08/05/2019			BANK COMMISSION	30.00		29017153.78 DR
08/05/2019	08/05/2019			GST	5.40		29017159.18 DR
08/05/2019	08/05/2019	03095	171918	CHQ TRANSFER/RTGS BALAJI STEEL CORPORAC BINR52019050810008948	287610.00		29304769.18 DR
08/05/2019	08/05/2019			BANK COMMISSION	30.00		29304799.18 DR
08/05/2019	08/05/2019			GST	5.40		29304804.58 DR
08/05/2019	08/05/2019	02684		BY TRANSFER/NEFT ANISH EQUIPMENTS BKIDN19128787767		14793.00	29290011.58 DR
09/05/2019	09/05/2019	02331	001974	BY CLEARING / CHEQUE/SU PREETH ASSOCIATES CITY UNION BANK LTD.(KCU/HINDUSTHAN F RAMASAMY 0000200652		7033.00	29282978.58 DR
09/05/2019	09/05/2019	02331	182944	BY CLEARING / CHEQUE/AJ ANTHA IND ANDHRA BANK(ANB)/HINDUSTHAN F RAMASAMY 0000000000		50000.00	29232978.58 DR
09/05/2019	09/05/2019	02684		BY TRANSFER/NEFT STAR DRIVES P19050915998239		98429.00	29134549.58 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/05/2019	09/05/2019	03325	171915	CAS PRES CHQ/171915 RANGASAY EE ALLOY CASTIN	34562.00		29169111.5 8 DR
09/05/2019	09/05/2019	03325	128484	CAS PRES CHQ/128484 SUNMAX CORPORATI ON	120881.00		29289992.5 8 DR
09/05/2019	09/05/2019	05002		MOBILE BANKING DR TX/kavi tranfer	20000.00		29309992.5 8 DR
09/05/2019	09/05/2019	05002		MOBILE BANKING DR TX/Rams tranfer	20000.00		29329992.5 8 DR
09/05/2019	09/05/2019	03095	171927	CHEQUE WDL/HINDU STAN FOUNDRY	172500.00		29502492.5 8 DR
09/05/2019	09/05/2019	08103		BY TRANSFER/I MPSP2A912 916584164 RUBY ENGINEERI NG		22928.00	29479564.5 8 DR
09/05/2019	09/05/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N129190822 132479		40456.00	29439108.5 8 DR
09/05/2019	09/05/2019	03095	171926	CHQ TRANSFER/ NEFT N P ELECTRICA LS AND CBINH19129 169867	100000.00		29539108.5 8 DR
09/05/2019	09/05/2019			BANK COMMISSIO N	5.00		29539113.5 8 DR
09/05/2019	09/05/2019			GST	0.90		29539114.4 8 DR
09/05/2019	09/05/2019	02684		BY TRANSFER/ NEFT INTERNATI ONAL FITNESS SBIN319129 305870		100000.00	29439114.4 8 DR
10/05/2019	10/05/2019	05002		MOBILE BANKING DR TX/vijila transfer	10000.00		29449114.4 8 DR
10/05/2019	10/05/2019	03325	171925	CAS PRES CHQ/171925 DIAMOND EQUIPMENT S AND	3186.00		29452300.4 8 DR
10/05/2019	10/05/2019	03325	171924	CAS PRES CHQ/171924 PREMIER CARBONIC PRIVAT	9298.00		29461598.4 8 DR
10/05/2019	10/05/2019	03325	078900	CAS PRES CHQ/078900 The New India Assurance	10500.00		29472098.4 8 DR
10/05/2019	10/05/2019	03325	171917	CAS PRES CHQ/171917 SILVERLINE AGENCIES	13328.00		29485426.4 8 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/05/2019	10/05/2019	03325	171920	CAS PRES CHQ/171920 ENERGY ELECTRICALS	19824.00		29505250.4 8 DR
10/05/2019	10/05/2019	03325	171921	CAS PRES CHQ/171921 CLG CHQ 171921	25000.00		29530250.4 8 DR
10/05/2019	10/05/2019	03325	128485	CAS PRES CHQ/128485 SUNMAX CORPORATION	137797.00		29668047.4 8 DR
10/05/2019	10/05/2019	00836		CASH DEPOSIT/SELF		10000.00	29658047.4 8 DR
10/05/2019	10/05/2019	03095	171929	CHQ TRANSFER/ NEFT UNIVERSAL ENGINEERING NCBINH191 30128575	35000.00		29693047.4 8 DR
10/05/2019	10/05/2019			BANK COMMISSION	5.00		29693052.4 8 DR
10/05/2019	10/05/2019			GST	0.90		29693053.3 8 DR
10/05/2019	10/05/2019	03095	040473	CHEQUE DEPOSIT/HINDUSTAN FOUNDRY		25000.00	29668053.3 8 DR
10/05/2019	10/05/2019	02684		BY TRANSFER/ NEFT BARANI INDUSTRIES SBIN319130 689899		50000.00	29618053.3 8 DR
10/05/2019	10/05/2019	03095	171932	CHQ TRANSFER/ NEFT DHARRANE E STEEL PLANCBINH 1913019378 1	100000.00		29718053.3 8 DR
10/05/2019	10/05/2019			BANK COMMISSION	5.00		29718058.3 8 DR
10/05/2019	10/05/2019			GST	0.90		29718059.2 8 DR
10/05/2019	10/05/2019	03095	171931	CAS SINGLE SIDED DEB/WAGES STRF	21580.00		29739639.2 8 DR
10/05/2019	10/05/2019	23266		BY TRANSFER/ RTGS HINDUSTAN FOUNDRY CNRBR5201 9051000549 200		550000.00	29189639.2 8 DR
11/05/2019	11/05/2019	05002		MOBILE BANKING DR TX/selvam	10750.00		29200389.2 8 DR
11/05/2019	11/05/2019	08103		BY TRANSFER		25000.00	29175389.2 8 DR
11/05/2019	11/05/2019	05002		MOBILE BANKING DR TX/rams tranfer	30000.00		29205389.2 8 DR
11/05/2019	11/05/2019	05002		MOBILE BANKING DR TX/vijila	20000.00		29225389.2 8 DR

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12/05/2019	12/05/2019	05002		MOBILE BANKING DR TX/palanisamy	15000.00		29240389.28 DR
13/05/2019	13/05/2019	02331	364055	BY CLEARING / CHEQUE/RHPPL AXIS BANK LTD.(AXS)/HINDUSTHAN F RAMASAMY 0000090376		139736.00	29100653.28 DR
13/05/2019	13/05/2019	02331	201389	BY CLEARING / CHEQUE/AE SYNDICATE BANK(SYB)/HINDUSTHAN F RAMASAMY 0000360049		30000.00	29070653.28 DR
13/05/2019	13/05/2019	02684		BY TRANSFER/NEFT V K STEELS P19051371265935		200000.00	28870653.28 DR
13/05/2019	13/05/2019	03325	171928	CAS PRES CHQ/171928 THIYAGARA JAN C	3125.00		28873778.28 DR
13/05/2019	13/05/2019	03095	171930	TO CASH / CHEQUE/SRI BALAHA CHEMICALS	837800.00		29711578.28 DR
13/05/2019	13/05/2019	03325	128496	CAS PRES CHQ/128496 PSELVARAJ	16915.00		29728493.28 DR
13/05/2019	13/05/2019	03095	132844	CHEQUE DEPOSIT/HINDUSTAN FOUNDRY		100000.00	29628493.28 DR
13/05/2019	13/05/2019	03325	128497	TO CASH / CHEQUE/JOY SECURITY SERVICE	17500.00		29645993.28 DR
14/05/2019	14/05/2019	02331	830105	BY CLEARING / CHEQUE/TECH PUNJAB NATIONAL BANK(PNB)/HINDUSTHAN F RAMASAMY 0000000000		23043.00	29622950.28 DR
14/05/2019	14/05/2019	03095	171933	CHQ TRANSFER/RTGS V K STEELS CBINR52019051410000311	200000.00		29822950.28 DR
14/05/2019	14/05/2019			BANK COMMISSION	25.00		29822975.28 DR
14/05/2019	14/05/2019			GST	4.50		29822979.78 DR
14/05/2019	14/05/2019	03325	128499	CAS PRES CHQ/128499 Mr SAKTHIVEL A	7000.00		29829979.78 DR
14/05/2019	14/05/2019	03095		BY TRANSFER/TRF		50000.00	29779979.78 DR

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14/05/2019	14/05/2019	03095	128455	TO CASH / CHEQUE/KA RTHIK ENTERPRIS ES	90641.00		29870620.7 8 DR
14/05/2019	14/05/2019	02684		BY TRANSFER/ NEFT TSI ENGINEERI NG INDUS ANDBN1923 4365294		46250.00	29824370.7 8 DR
14/05/2019	14/05/2019	02684		BY TRANSFER		70000.00	29754370.7 8 DR
14/05/2019	14/05/2019	23266		BY TRANSFER/ RTGS HINDUSTAA N FOUNDRY CNRBR5201 9051400604 284		1000000.00	28754370.7 8 DR
15/05/2019	15/05/2019	02331	178171	BY CLEARING / CHEQUE/CH Q IDBI BANK LTD.(IDB)/HI NDUSTHAN F RAMASAMY 0000000600		100000.00	28654370.7 8 DR
15/05/2019	15/05/2019	03325	171935	CAS PRES CHQ/171935 SRI BALAHA CHEMICALS PV	837800.00		29492170.7 8 DR
15/05/2019	15/05/2019	03095	124927	CHEQUE DEPOSIT/HI NDUSTAN FOUNDRY		32096.00	29460074.7 8 DR
15/05/2019	15/05/2019	08103		BY TRANSFER/I MPSP2A913 514251054 PHARMA CHEM MACHINER		6626.00	29453448.7 8 DR
15/05/2019	15/05/2019	02684		BY TRANSFER/ NEFT INDO SHELL CAST PVT L CITIN199722 65494		74331.00	29379117.7 8 DR
15/05/2019	15/05/2019	03095	171923	CASH CHEQUE/Pai d to S KABILASH	5000.00		29384117.7 8 DR
15/05/2019	15/05/2019	03095	171939	CASH CHEQUE/Pai d to S KABILASH	75000.00		29459117.7 8 DR
16/05/2019	16/05/2019	03325	128495	CAS PRES CHQ/128495 SREE VEERAMAT HI AND CO	1880.00		29460997.7 8 DR
16/05/2019	16/05/2019	03325	171936	CAS PRES CHQ/171936 T M UBAIS	2650.00		29463647.7 8 DR
16/05/2019	16/05/2019	03325	128498	CAS PRES CHQ/128498 SIVASAKTHI TRADERS GANE	38250.00		29501897.7 8 DR
16/05/2019	16/05/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N136190827 616393		71215.00	29430682.7 8 DR

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16/05/2019	16/05/2019	03095	171940	CAS SINGLE SIDED DEB/SE CED METRO CBE	265473.00		29696155.78 DR
16/05/2019	16/05/2019	03095		CASH DEPOSIT/CASH		300000.00	29396155.78 DR
16/05/2019	16/05/2019	03095	171941	CHQ TRANSFER/NEFT EIFCO AUTO COMPONENT TCBINH1913 6177951	312937.00		29709092.78 DR
16/05/2019	16/05/2019			BANK COMMISSION	25.00		29709117.78 DR
16/05/2019	16/05/2019			GST	4.50		29709122.28 DR
16/05/2019	16/05/2019	05002		MOBILE BANKING DR TX/selvam	16315.00		29725437.28 DR
17/05/2019	17/05/2019	02331	134438	BY CLEARING / CHEQUE/TOLS INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000354787		100000.00	29625437.28 DR
17/05/2019	17/05/2019	03325	171938	CAS PRES CHQ	15044.00		29640481.28 DR
17/05/2019	17/05/2019	03325	171937	CAS PRES CHQ/171937 TRIBHOVAN DAS VENDRAVAN	15340.00		29655821.28 DR
17/05/2019	17/05/2019	03095	171942	CASH CHEQUE/Paid to P NAGARAJ	8750.00		29664571.28 DR
17/05/2019	17/05/2019	03325	171934	TO CASH / CHEQUE/COMMANDO LABJOINTLY O	9381.00		29673952.28 DR
17/05/2019	17/05/2019	05002		MOBILE BANKING DR TX/rams	40000.00		29713952.28 DR
17/05/2019	17/05/2019	05002		MOBILE BANKING DR TX/vijila	7000.00		29720952.28 DR
17/05/2019	17/05/2019	05002		MOBILE BANKING DR TX/hf	50000.00		29770952.28 DR
18/05/2019	18/05/2019	05002		MOBILE BANKING CR TX/2057		100.00	29770852.28 DR
18/05/2019	18/05/2019	02684		BY TRANSFER/NEFT VIKING INDUSTRIES SBIN919138 893685		21919.00	29748933.28 DR
18/05/2019	18/05/2019	08103		BY TRANSFER/MPSP2A913 821196694 JAE JAE MACHINE WORR		35000.00	29713933.28 DR

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20/05/2019	20/05/2019	02684		BY TRANSFER/NEFT BARANI INDUSTRIES SBIN119140889673		58170.00	29655763.28 DR
22/05/2019	22/05/2019	02684		BY TRANSFER/NEFT THE LOTUSS INDUSTRY IDIBH19142393720		40152.00	29615611.28 DR
22/05/2019	22/05/2019	02684		BY TRANSFER/NEFT THE LOTUSS INDUSTRY IDIBH19142392833		14443.00	29601168.28 DR
22/05/2019	22/05/2019	02684		BY TRANSFER/NEFT THE LOTUSS INDUSTRY IDIBH19142392396		113054.00	29488114.28 DR
27/05/2019	27/05/2019	02684		BY TRANSFER/NEFT INTERNATIONAL FITNESS SBIN519147541261/CREDIT BGL FOR PROC CHR 0000000000 0000.000/CR EDIT BGL FOR DOC CHR 0000000000 0000.000/CR EDIT BGL FOR OTHER CHR 0000000000 0000.000/CR EDIT BGL FOR GST 0000000000 0000.000		125852.00	29362262.28 DR
28/05/2019	28/05/2019	03095		Manual Recovery of P/Manual recovery of processing charge		125852.00	29362262.28 DR
28/05/2019	28/05/2019	03095	128506	TO CASH / CHEQUE/CLG CHQ 128506	50000.00		29412262.28 DR
28/05/2019	28/05/2019	03095		TO TRANSFER/TR	487000.00		29899262.28 DR
28/05/2019	28/05/2019	08103		BY TRANSFER/MPSP2A914813410727 K DILEEP KUMAR REDDY		50000.00	29849262.28 DR
28/05/2019	28/05/2019	03095	062817	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		475000.00	29374262.28 DR

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28/05/2019	28/05/2019	02684		BY TRANSFER/NEFT S.J.INDUSTRIES SAA62588893		40000.00	29334262.28 DR
28/05/2019	28/05/2019	03095	133354	CHQ TRANSFER/NEFT HASH ONE INTERNATI ONCBINH19148172129	200000.00		29534262.28 DR
28/05/2019	28/05/2019			BANK COMMISSIO N	15.00		29534277.28 DR
28/05/2019	28/05/2019			GST	2.70		29534279.98 DR
28/05/2019	28/05/2019	03095	133355	CHQ TRANSFER/NEFT DHARRANE E STEEL PLANCBINH 19148173753	200000.00		29734279.98 DR
28/05/2019	28/05/2019			BANK COMMISSIO N	15.00		29734294.98 DR
28/05/2019	28/05/2019			GST	2.70		29734297.68 DR
28/05/2019	28/05/2019	03095	133356	CAS SINGLE SIDED DEB/SALAR Y TRANSFER	39755.00		29774052.68 DR
29/05/2019	29/05/2019	02684		BY TRANSFER/NEFT ANDREW INDUSTRIES ADC0000004610058		32195.00	29741857.68 DR
29/05/2019	29/05/2019	03095	133359	CASH CHEQUE/Pai d to KABILESH S	15000.00		29756857.68 DR
29/05/2019	29/05/2019	02684		BY TRANSFER/NEFT SRI BAKGIYAM ENGINEER AXTB191492102630		109726.00	29647131.68 DR
30/05/2019	30/05/2019	02331	000260	BY CLEARING / CHEQUE/EN G KARUR VYSYA BANK LTD.(KV/HIN DUSTHAN F RAMASAMY 0000000000		17401.00	29629730.68 DR
30/05/2019	30/05/2019	03325	128486	CAS PRES CHQ/128486 SUNMAX CORPORATI ON	114660.00		29744390.68 DR
30/05/2019	30/05/2019	03095	110393	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		150000.00	29594390.68 DR
30/05/2019	30/05/2019	03095	171943	CASH CHEQUE/Pai d to SELF	75000.00		29669390.68 DR
30/05/2019	30/05/2019	03095	110394	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		100000.00	29569390.68 DR

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30/05/2019	30/05/2019	03095		TO TRANSFER/ PC:18-05- 2019:DISHO NOUR OF CHE : TAX COLLECTN TXN	118.00		29569508.6 8 DR
30/05/2019	30/05/2019	03095		TO TRANSFER/ PC:18-05- 2019:DISHO NOUR OF CHE : TAX COLLECTN TXN	136.00		29569644.6 8 DR
30/05/2019	30/05/2019	03095		TO TRANSFER/ PC:20-05- 2019:DISHO NOUR OF CHE : TAX COLLECTN TXN	137.00		29569781.6 8 DR
30/05/2019	30/05/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N150190837 482390		20369.00	29549412.6 8 DR
30/05/2019	30/05/2019	08103		BY TRANSFER/I MPSP2A915 017414855 JEYAM ENTERPRIS ES		22266.00	29527146.6 8 DR
31/05/2019	31/05/2019	03325	133358	CAS PRES CHQ/133358 SELVARAJ P	8000.00		29535146.6 8 DR
31/05/2019	31/05/2019	03325	133360	CAS PRES CHQ/133360 A SENTHIL KUMAR	8800.00		29543946.6 8 DR
31/05/2019	31/05/2019	03325	078802	CAS PRES CHQ/078802 BHARATH CHEMICALS	146910.00		29690856.6 8 DR
31/05/2019	31/05/2019	03095	133362	CASH CHEQUE/Pai d to SELF	85000.00		29775856.6 8 DR
31/05/2019	31/05/2019	02331	364056	BY CLEARING / CHEQUE/EN G AXIS BANK LTD.(AXS)/H INDUSTHAN F RAMASAMY 0000090376		165284.00	29610572.6 8 DR
31/05/2019	31/05/2019	08103		BY TRANSFER/I MPSP2A915 117934387 FLOWCON ENGINEER IND		193504.00	29417068.6 8 DR
31/05/2019	31/05/2019	99999		Interest	274812.00		29691880.6 8 DR
31/05/2019	31/05/2019	99999		Penal Interest	16194.00		29708074.6 8 DR

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01/06/2019	01/06/2019	02331	349083	BY CLEARING / CHEQUE/OM MURUGAN INDUST INDUSIND BANK LTD.(IDS)/HINDUSTHAN F RAMASAMY 0000100111		106000.00	29602074.68 DR
01/06/2019	01/06/2019	03325	133361	CAS PRES CHQ/133361 KGINDUSTRIES	14514.00		29616588.68 DR
01/06/2019	01/06/2019	02684		BY TRANSFER/ NEFT EM.EM.ENGINEERS SIBLN19152335298		500000.00	29116588.68 DR
01/06/2019	01/06/2019	03095	133875	CHEQUE DEPOSIT/HINDUSTAN FOUNDRY		150000.00	28966588.68 DR
01/06/2019	01/06/2019	03095	133365	CASH CHEQUE/Paid to SELF	825000.00		29791588.68 DR
01/06/2019	01/06/2019	02684		BY TRANSFER/ NEFT AJANTHA INDUSTRIES ANDBN19234968609		120889.00	29670699.68 DR
01/06/2019	01/06/2019	05002		MOBILE BANKING DR TX/2057 tranfer	45000.00		29715699.68 DR
01/06/2019	01/06/2019	05002		MOBILE BANKING DR TX/vijila	30000.00		29745699.68 DR
02/06/2019	02/06/2019	05002		MOBILE BANKING DR TX/melt selvam	16750.00		29762449.68 DR
02/06/2019	02/06/2019	05002		MOBILE BANKING DR TX/vijila	20000.00		29782449.68 DR
02/06/2019	02/06/2019	05002		MOBILE BANKING DR TX/Manikandan	20000.00		29802449.68 DR
02/06/2019	02/06/2019	05002		MOBILE BANKING DR TX/sbash	5000.00		29807449.68 DR
03/06/2019	03/06/2019	05002		MOBILE BANKING CR TX/sb tranfer		600.00	29806849.68 DR
03/06/2019	03/06/2019	05002		MOBILE BANKING CR TX/sb tranfer		500.00	29806349.68 DR
03/06/2019	03/06/2019	05002		MOBILE BANKING CR TX/sb tranfer		500.00	29805849.68 DR
03/06/2019	03/06/2019	03325	082101	CAS PRES CHQ/082101 WORLD WIDE TECHNOLOGIES	25000.00		29830849.68 DR

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03/06/2019	03/06/2019	03325	128504	CAS PRES CHQ/128504 PALANI ANDAVAR EARTH MO	68880.00		29899729.6 8 DR
03/06/2019	03/06/2019	02331	847470	BY CLEARING / CHEQUE/EN G PUNJAB NATIONAL BANK(PNB/ HINDUSTHA N F RAMASAMY 0000000000		37500.00	29862229.6 8 DR
03/06/2019	03/06/2019	02684		BY TRANSFER/ NEFT BALAJI SALES CORPORAT CIUBH19152 034676		13983.00	29848246.6 8 DR
03/06/2019	03/06/2019	03095	110399	CHEQUE DEPOSIT/HI NDUSTAN FOUND		1000000.00	28848246.6 8 DR
04/06/2019	04/06/2019	03325	171901	CAS PRES CHQ/171901 INDUSTRIAL AIR SOLUTION	3529.00		28851775.6 8 DR
04/06/2019	04/06/2019	03325	133363	CAS PRES CHQ/133363 SRI MEENAKSHI METALS	10620.00		28862395.6 8 DR
04/06/2019	04/06/2019	03325	133364	CAS PRES CHQ/133364 Mr ESAKKIRAJ P	21000.00		28883395.6 8 DR
04/06/2019	04/06/2019	03325	128487	CAS PRES CHQ/128487 SUNMAX CORPORATI ON	51188.00		28934583.6 8 DR
04/06/2019	04/06/2019	03095		CASH DEPOSIT		20000.00	28914583.6 8 DR
04/06/2019	04/06/2019	03095	133369	CHQ TRANSFER/ RTGS VERAKUMA R MACHINE TOCBINR52 0190604100 28377	982229.00		29896812.6 8 DR
04/06/2019	04/06/2019			BANK COMMISSIO N	55.00		29896867.6 8 DR
04/06/2019	04/06/2019			GST	9.90		29896877.5 8 DR
05/06/2019	05/06/2019	08103		BY TRANSFER/I MPSP2A915 619204870 JAE JAE MACHINE WORR		10000.00	29886877.5 8 DR
06/06/2019	06/06/2019	03095		CASH DEPOSIT		375000.00	29511877.5 8 DR
06/06/2019	06/06/2019	03095	128502	TO CASH / CHEQUE/TH ULASIMANI P	50000.00		29561877.5 8 DR
06/06/2019	06/06/2019	03095	062821	CHEQUE DEPOSIT/HI NDUSTAAN FOUNDRY		438000.00	29123877.5 8 DR
06/06/2019	06/06/2019	03095		CASH DEPOSIT		40000.00	29083877.5 8 DR

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06/06/2019	06/06/2019	03095	133368	TO CASH / CHEQUE/SR I BALAHA CHEMICALS	814200.00		29898077.5 8 DR
06/06/2019	06/06/2019	02684		BY TRANSFER/ NEFT INDO SHELL CAST PVT L CITIN199830 87019		27002.00	29871075.5 8 DR
06/06/2019	06/06/2019	23266		BY TRANSFER/ RTGS HINDUSTAA N FOUNDRY CNRBR5201 9060600716 981		2300000.00	27571075.5 8 DR
06/06/2019	06/06/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N157190844 105077		150673.00	27420402.5 8 DR
06/06/2019	06/06/2019	03095	133374	CASH CHEQUE/Pai d to SELF	40000.00		27460402.5 8 DR
06/06/2019	06/06/2019	03095	133371	CHEQUE WDL/LAKSH MI INDUSTRIE S	500000.00		27960402.5 8 DR
07/06/2019	07/06/2019	02684		BY TRANSFER/ NEFT SRI BAKGIYAM ENGINEER AXTB191585 293130		39960.00	27920442.5 8 DR
07/06/2019	07/06/2019	03095	133375	CHEQUE WDL/TFR	861000.00		28781442.5 8 DR
07/06/2019	07/06/2019	02684		BY TRANSFER/ NEFT TSI ENGINEERI NG INDUS ANDBN1923 5135898		100000.00	28681442.5 8 DR
07/06/2019	07/06/2019	02331	007103	BY CLEARING / CHEQUE/HI FIT ENG VIJAYA BANK(VJB)/ HINDUSTHA N F RAMASAMY 0000304181		20000.00	28661442.5 8 DR
07/06/2019	07/06/2019	02331	134448	BY CLEARING / CHEQUE/IN D INDIAN BANK(INB)/ HINDUSTHA N F RAMASAMY 0000354787		100000.00	28561442.5 8 DR
07/06/2019	07/06/2019	03095	133377	CHEQUE WDL/HINDU STAAN FOUNDRY	171000.00		28732442.5 8 DR
07/06/2019	07/06/2019	03095	133378	CAS SINGLE SIDED DEB/WAGE S TRANSFER	45936.00		28778378.5 8 DR
07/06/2019	07/06/2019	03095	133380	CASH CHEQUE/Pai d to N ANBARASU	250000.00		29028378.5 8 DR

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09/06/2019	09/06/2019	05002		MOBILE BANKING DR TX	50000.00		29078378.58 DR
10/06/2019	10/06/2019	08103		TO TRANSFER//IMPS/P2A/916106890007/33460748526-SBIN/hf	10000.00		29088378.58 DR
10/06/2019	10/06/2019	03325	133370	CAS PRES CHQ/133370 BYCLGSYN B	23674.00		29112052.58 DR
10/06/2019	10/06/2019	02331	349084	BY CLEARING / CHEQUE/IN D INDUSIND BANK LTD.(IDS)/HI NDUSTHAN F RAMASAMY 0000100111		106000.00	29006052.58 DR
10/06/2019	10/06/2019	02331	517280	BY CLEARING / CHEQUE/IN D INDIAN OVERSEAS BANK(IOB/H INDUSTHAN F RAMASAMY 0000000000		6933.00	28999119.58 DR
10/06/2019	10/06/2019	03095	133382	CASH CHEQUE/Paid to P NAGARAJ	6250.00		29005369.58 DR
10/06/2019	10/06/2019	02684		BY TRANSFER/ NEFT ANISH EQUIPMENTS BKIDN19161151922		40115.00	28965254.58 DR
10/06/2019	10/06/2019	03095	124934	CHEQUE DEPOSIT/HI NDUSTHAN FOUNDRY		29994.00	28935260.58 DR
10/06/2019	10/06/2019	08103		BY TRANSFER/IMPS/P2A916116532966 JEYAM ENTERPRISES		25000.00	28910260.58 DR
10/06/2019	10/06/2019	05002		MOBILE BANKING CR TX/od transfer		15000.00	28895260.58 DR
10/06/2019	10/06/2019	03095	133385	CHQ TRANSFER/ NEFT M RAMASAMY CBINH19161202726	889000.00		29784260.58 DR
10/06/2019	10/06/2019			BANK COMMISSION	25.00		29784285.58 DR
10/06/2019	10/06/2019			GST	4.50		29784290.08 DR
10/06/2019	10/06/2019	02684		BY TRANSFER/ NEFT SREE BALAJI P19061051560876		34946.00	29749344.08 DR
11/06/2019	11/06/2019	03325	133357	CAS PRES CHQ/133357 SHIVARAMS ALESAGENCIES	51589.00		29800933.08 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/06/2019	11/06/2019	03325	133383	CAS PRES CHQ/133383 TRIBHOVAN DAS VENDRAVA N	16355.00		29817288.0 8 DR
11/06/2019	11/06/2019	03325	133376	CAS PRES CHQ/133376 RUMANA GLOBAL ASSOCIATE	18597.00		29835885.0 8 DR
11/06/2019	11/06/2019	03095	133921	CHEQUE DEPOSIT/HI NDUSTHAN FOUNDRY		100000.00	29735885.0 8 DR
11/06/2019	11/06/2019	02684		BY TRANSFER/ NEFT STAR DRIVES P190611522 66108		78680.00	29657205.0 8 DR
11/06/2019	11/06/2019	03325	133384	CAS PRES CHQ/133384 SRI MEENAKSHI METALS	2950.00		29660155.0 8 DR
11/06/2019	11/06/2019	02331	847471	BY CLEARING / CHEQUE		37500.00	29622655.0 8 DR
11/06/2019	11/06/2019	02331	769915	BY CLEARING / CHEQUE/AG EN SYNDICATE BANK(SYB)/ HINDUSTHA N F RAMASAMY 0000550113		50000.00	29572655.0 8 DR
11/06/2019	11/06/2019	03095	133388	CASH CHEQUE/Pai d to SELF	25000.00		29597655.0 8 DR
11/06/2019	11/06/2019	02684		BY TRANSFER/ NEFT INDO SHELL CAST PVT L CITIN199857 09693		44934.00	29552721.0 8 DR
12/06/2019	12/06/2019	03325	133381	CAS PRES CHQ/133381 SRIRAMENT ERPRISES	23600.00		29576321.0 8 DR
12/06/2019	12/06/2019	03325	133379	CAS PRES CHQ/133379 VINOD STEELS	6590.00		29582911.0 8 DR
12/06/2019	12/06/2019	03325	128508	CAS PRES CHQ/128508 Mr RANGANAT HAN N	8700.00		29591611.0 8 DR
12/06/2019	12/06/2019	03325	128507	CAS PRES CHQ/128507 ANAND TS	11520.00		29603131.0 8 DR
12/06/2019	12/06/2019	03325	128488	CAS PRES CHQ/128488 SUNMAX CORPORATI ON	132678.00		29735809.0 8 DR
12/06/2019	12/06/2019	03095	133390	CASH CHEQUE/Pai d to J ISAAC SAMUEL	34000.00		29769809.0 8 DR
12/06/2019	12/06/2019	00908	133372	CHEQUE WDL/HINDU STAN FOUNDRY TO FINE CHAIN CENT	9078.00		29778887.0 8 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/06/2019	12/06/2019	02684		BY TRANSFER/NEFT ORIENTAL INDUSTRIES IOBAN19163021623		24426.00	29754461.08 DR
12/06/2019	12/06/2019	05002		MOBILE BANKING DR TX/Kumarach	10000.00		29764461.08 DR
13/06/2019	13/06/2019	08103		BY TRANSFER/IMPSP2A916408962931 Customer		100000.00	29664461.08 DR
13/06/2019	13/06/2019	02331	000962	BY CLEARING / CHEQUE/GENERAL KARUR VYSYA BANK LTD.(KV/HINDUSTHAN F RAMASAMY 0000000000		25707.00	29638754.08 DR
13/06/2019	13/06/2019	02331	364504	BY CLEARING / CHEQUE/RAMESH AXIS BANK LTD.(AXS)/HINDUSTHAN F RAMASAMY 0000090376		179046.00	29459708.08 DR
13/06/2019	13/06/2019	02684		BY TRANSFER/NEFT BALAJI SALES CORPORAT CIUBH19164002520		50000.00	29409708.08 DR
13/06/2019	13/06/2019	02684		BY TRANSFER/NEFT TSI ENGINEERING INDUS ANDBN19235339337		62679.00	29347029.08 DR
13/06/2019	13/06/2019	05002		MOBILE BANKING DR TX	10000.00		29357029.08 DR
13/06/2019	13/06/2019	03095	133392	CASH CHEQUE/Paid to P SUDHARSAN	315000.00		29672029.08 DR
13/06/2019	13/06/2019	05002		MOBILE BANKING DR TX/selvam	14187.00		29686216.08 DR
14/06/2019	14/06/2019	03325	133367	CAS PRES CHQ/133367 Mr RANGASAMY ARUMUGAM	10000.00		29696216.08 DR
14/06/2019	14/06/2019	03325	128509	CAS PRES CHQ/128509 SARATHKUMAR SIRANJEEVI	14550.00		29710766.08 DR
14/06/2019	14/06/2019	03325	128510	CAS PRES CHQ/128510 SPOONGODI	6300.00		29717066.08 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/06/2019	14/06/2019	05002		MOBILE BANKING DR TX/ramssb	50000.00		29767066.08 DR
14/06/2019	14/06/2019	05002		MOBILE BANKING DR TX/palanisamy	5000.00		29772066.08 DR
15/06/2019	15/06/2019	02684		BY TRANSFER/NEFT ISWARYAA CASTING AXIR191668001772		50000.00	29722066.08 DR
15/06/2019	15/06/2019	03325	133391	CAS PRES CHQ/133391 CLG CHQ 133391	10266.00		29732332.08 DR
15/06/2019	15/06/2019	03325	133393	CAS PRES CHQ/133393 INDOTHERM TECHNOLOGIES	12001.00		29744333.08 DR
15/06/2019	15/06/2019	02331	349085	BY CLEARING / CHEQUE/IN D INDUSIND BANK LTD.(IDS)/HINDUSTHAN F RAMASAMY 0000100111		104082.00	29640251.08 DR
15/06/2019	15/06/2019	02331	897221	BY CLEARING / CHEQUE/IN D VIJAYA BANK(VJB)/ HINDUSTHAN F RAMASAMY 0000303679		31436.00	29608815.08 DR
15/06/2019	15/06/2019	02684		BY TRANSFER/NEFT THE EL P EM INDUSTRIE IBKL190615562238		150000.00	29458815.08 DR
15/06/2019	15/06/2019	05002		MOBILE BANKING DR TX/vijila	10000.00		29468815.08 DR
15/06/2019	15/06/2019	03095	133397	CHQ TRANSFER/NEFT HASH ONE INTERNATI ONCBINH19166139884	100000.00		29568815.08 DR
15/06/2019	15/06/2019			BANK COMMISSION	5.00		29568820.08 DR
15/06/2019	15/06/2019			GST	0.90		29568820.98 DR
15/06/2019	15/06/2019	08103		BY TRANSFER/MPSP2A916615904723 JAE JAE MACHINE WORR		15000.00	29553820.98 DR
15/06/2019	15/06/2019	03095	133398	CASH CHEQUE/Paid to P ALAGARSA MY	175000.00		29728820.98 DR
15/06/2019	15/06/2019	05002		MOBILE BANKING DR TX/kumar	20000.00		29748820.98 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/06/2019	15/06/2019	05002		MOBILE BANKING DR TX/Thekku	10000.00		29758820.98 DR
16/06/2019	16/06/2019	05002		MOBILE BANKING DR TX	5000.00		29763820.98 DR
17/06/2019	17/06/2019	02331	134449	BY CLEARING / CHEQUE/RE XS IND INDIAN BANK(INB)/ HINDUSTHAN F RAMASAMY 0000354787		100000.00	29663820.98 DR
17/06/2019	17/06/2019	02331	003159	BY CLEARING / CHEQUE/NE W MAKE LAKSHMI VILAS BANK LTD./(HINDU STHAN F RAMASAMY 0000000133		51212.00	29612608.98 DR
17/06/2019	17/06/2019	03095	133950	CHEQUE DEPOSIT/HI NDUSTAN FOUNDRY		175000.00	29437608.98 DR
17/06/2019	17/06/2019	03095	059126	CHEQUE DEPOSIT/HI NDUSTAN FOUNDRY		325000.00	29112608.98 DR
17/06/2019	17/06/2019	03095		CASH DEPOSIT		178100.00	28934508.98 DR
17/06/2019	17/06/2019	03095	133394	TO CASH / CHEQUE/SR I BALAHA CHEMICALS	814200.00		29748708.98 DR
17/06/2019	17/06/2019	23266		BY TRANSFER/ RTGS HINDUSTAA N FOUNDRY CNRBR5201 9061700611 272		400000.00	29348708.98 DR
17/06/2019	17/06/2019	03095	133399	CASH CHEQUE/Pai d to SELF	200000.00		29548708.98 DR
17/06/2019	17/06/2019	02684		BY TRANSFER/ NEFT S.J.INDUST RIES SAA6343501 2		50000.00	29498708.98 DR
17/06/2019	17/06/2019	00913	133396	CHEQUE WDL/TRF SRI SURYANAR AYANA AGENCY	2478.00		29501186.98 DR
18/06/2019	18/06/2019	03095	133400	CHEQUE WDL/HINDU STHAN FOUNDRY	250000.00		29751186.98 DR
18/06/2019	18/06/2019	03325	133389	CAS PRES CHQ/133389 SHRI SAI ENTERPRIS ES	3230.00		29754416.98 DR
18/06/2019	18/06/2019	02684		BY TRANSFER/ NEFT STAR DRIVES P190618609 54829		163841.00	29590575.98 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/06/2019	18/06/2019	02684		BY TRANSFER/NEFT BALAJI SALES CORPORAT CIUBH19169 011316		50000.00	29540575.98 DR
18/06/2019	18/06/2019	03095	133401	CHQ TRANSFER/RTGS HINDUSTAA N FOUNDRY CBINR52019 0618100085 85	300000.00		29840575.98 DR
18/06/2019	18/06/2019			BANK COMMISSIO N	30.00		29840605.98 DR
18/06/2019	18/06/2019			GST	5.40		29840611.38 DR
18/06/2019	18/06/2019	02684		BY TRANSFER/NEFT V GUARD INDUSTRIE S LT N169190853 895353		42615.00	29797996.38 DR
19/06/2019	19/06/2019	02684		BY TRANSFER/NEFT STAR DRIVES P190618616 94775		49880.00	29748116.38 DR
19/06/2019	19/06/2019	02331	690998	BY CLEARING / CHEQUE/AN NAI ENG INDUSIND BANK LTD.(IDS)/HI NDUSTHAN F RAMASAMY 0000100105		32955.00	29715161.38 DR
19/06/2019	19/06/2019	02331	143384	BY CLEARING / CHEQUE/EN G BANK OF INDIA(BOI)/ HINDUSTHA N F RAMASAMY 0000020427		16752.00	29698409.38 DR
19/06/2019	19/06/2019	03095	128522	CHEQUE WDL/HINDU STAAN FOUNDRY	125000.00		29823409.38 DR
19/06/2019	19/06/2019	02684		BY TRANSFER/NEFT MARUTHI CASTING AXIC191709 130208		700000.00	29123409.38 DR
19/06/2019	19/06/2019	03095	133404	CHEQUE WDL/KAVIB HARATHI R	500000.00		29623409.38 DR
19/06/2019	19/06/2019	03095	133403	CHQ TRANSFER/NEFT HASH ONE INTERNATI ONCBINH19 170148172	100000.00		29723409.38 DR
19/06/2019	19/06/2019			BANK COMMISSIO N	5.00		29723414.38 DR
19/06/2019	19/06/2019			GST	0.90		29723415.28 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/06/2019	19/06/2019	03095		TO TRANSFER/ 133405/19/06/2019 HINDUSTAA N FOUNDRY	75000.00		29798415.2 8 DR
20/06/2019	20/06/2019	03325	128523	CAS PRES CHQ/128523 DHAKSHINY A TRADING COMP	6561.00		29804976.2 8 DR
20/06/2019	20/06/2019	03095	133407	CASH CHEQUE/Pai d to P ALAGARSA MY	25000.00		29829976.2 8 DR
20/06/2019	20/06/2019	03095	133406	CHQ TRANSFER/ NEFT OXYZO FINANCIAL SERVCBINH 1917113773 0	5060.00		29835036.2 8 DR
20/06/2019	20/06/2019			BANK COMMISSIO N	2.50		29835038.7 8 DR
20/06/2019	20/06/2019			GST	0.45		29835039.2 3 DR
20/06/2019	20/06/2019	02684		BY TRANSFER/ NEFT KDB PUMPS SBIN619171 850796		40000.00	29795039.2 3 DR
20/06/2019	20/06/2019	23266		BY TRANSFER/ RTGS V GUARDINDU STRIESLTH DFCR52019 0620835441 68		204512.00	29590527.2 3 DR
20/06/2019	20/06/2019	03095	133409	CHQ TRANSFER/ DD ISS SECEDC NORTH COIMBATO RE SERVICES SUPPORT	186047.92		29776575.1 5 DR
20/06/2019	20/06/2019	02684		BY TRANSFER/ NEFT OM MURUGAN INDUSTRIE 0001978169 84		500000.00	29276575.1 5 DR
20/06/2019	20/06/2019	02684		BY TRANSFER/ NEFT VIGNESSHG EARSPTLT D P190620640 84032		236015.00	29040560.1 5 DR
21/06/2019	21/06/2019	03325	128524	CAS PRES CHQ/128524 S A S INDUSTRIE S	29900.00		29070460.1 5 DR
21/06/2019	21/06/2019	03325	133402	CAS PRES CHQ/133402 SRI MASANIAM MAN THUNAI	361700.00		29432160.1 5 DR
21/06/2019	21/06/2019	03095	133410	CASH CHEQUE	200000.00		29632160.1 5 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/06/2019	21/06/2019	08103		BY TRANSFER/MPSP2A917211564694VANITHA M		200000.00	29432160.15 DR
21/06/2019	21/06/2019	23266		BY TRANSFER/RTGS LAURA PUMPS UTIBR52019062100610830		242903.00	29189257.15 DR
21/06/2019	21/06/2019	03095	183292	CHEQUE DEPOSIT/HINDUSTAN FOUNDRY		43638.00	29145619.15 DR
21/06/2019	21/06/2019	23266		BY TRANSFER/RTGS HINDUSTAA N FOUNDRY CNRBR52019062100718107		400000.00	28745619.15 DR
21/06/2019	21/06/2019	03095	133411	CHQ TRANSFER/RTGS SRI BALAHA CHEMICALS CBINR52019062110009193	814200.00		29559819.15 DR
21/06/2019	21/06/2019			BANK COMMISSION	55.00		29559874.15 DR
21/06/2019	21/06/2019			GST	9.90		29559884.05 DR
21/06/2019	21/06/2019	03095	133414	CASH CHEQUE/Paid to SELF	150000.00		29709884.05 DR
21/06/2019	21/06/2019	03095		TO TRANSFER/CHQ 133413/21/06/2019	75000.00		29784884.05 DR
21/06/2019	21/06/2019	02684		BY TRANSFER/NEFT TURBO INDUSTRIES P19062164970894		10439.00	29774445.05 DR
21/06/2019	21/06/2019	03095	133412	CAS SINGLE SIDED DEB/WAGES TRANSFER	58732.00		29833177.05 DR
21/06/2019	21/06/2019	02684		BY TRANSFER/NEFT S.J.INDUSTRIES SAA63651744		50000.00	29783177.05 DR
24/06/2019	24/06/2019	03325	128526	CAS PRES CHQ/128526 Mr RANGASAMY ARUMUGAM	6000.00		29789177.05 DR
24/06/2019	24/06/2019	03325	128511	CAS PRES CHQ/128511 SSELVARAJ	19240.00		29808417.05 DR
24/06/2019	24/06/2019	03325	133395	CAS PRES CHQ/133395 Mr M RAMASAMY	25000.00		29833417.05 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/06/2019	24/06/2019	02684		BY TRANSFER/NEFT ISWARYAA CASTING AXIR191750169023		35000.00	29798417.05 DR
24/06/2019	24/06/2019	03095	133416	CHEQUE WDL/HINDU STAAN FOUNDRY	35000.00		29833417.05 DR
24/06/2019	24/06/2019	02684		BY TRANSFER/NEFT MILLENNIUM HI TECH EN SBIN119175561058		10824.00	29822593.05 DR
24/06/2019	24/06/2019	02684		BY TRANSFER/NEFT MILLENNIUM HI TECH EN SBIN119175562005		50000.00	29772593.05 DR
24/06/2019	24/06/2019	08103		BY TRANSFER/From A/C 1855647924/Hf 226		50000.00	29722593.05 DR
25/06/2019	25/06/2019	02331	002825	BY CLEARING / CHEQUE/CEC KARUR VYSYA BANK LTD.(KV/HINDUSTHAN F RAMASAMY 0000000000		38340.00	29684253.05 DR
25/06/2019	25/06/2019	02331	007120	BY CLEARING / CHEQUE/HIFIT VIJAYA BANK(VJB)/HINDUSTHAN F RAMASAMY 0000304181		37000.00	29647253.05 DR
25/06/2019	25/06/2019	02331	846667	BY CLEARING / CHEQUE/HALDI HI TECH ENGINEERING INDIAN OVERSEAS BANK(IOB/HINDUSTAN FOUNDRY 0000000000		103664.00	29543589.05 DR
25/06/2019	25/06/2019	03325	128527	CAS PRES CHQ/128527 T M UBAIS	1530.00		29545119.05 DR
25/06/2019	25/06/2019	03325	133387	CAS PRES CHQ/133387 THE COIMBATORE DISTRICT	2360.00		29547479.05 DR
25/06/2019	25/06/2019	03325	128528	CAS PRES CHQ/128528 SRI VINAYAGA FOUNDRY CH	20000.00		29567479.05 DR
25/06/2019	25/06/2019	03325	133408	CAS PRES CHQ/133408 SRI VINAYAKAA INDUCTION	42006.00		29609485.05 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/06/2019	25/06/2019	08103		BY TRANSFER/MPSP2A917611624619 Customer		80000.00	29529485.05 DR
25/06/2019	25/06/2019	03095		CASH DEPOSIT		200000.00	29329485.05 DR
25/06/2019	25/06/2019	03095	169054	CHEQUE DEPOSIT/HINDUSTHAN FOUNDRY		446000.00	28883485.05 DR
25/06/2019	25/06/2019	03095	133417	CHQ TRANSFER/RTGS BALAJI STEEL CORPORAC BINR52019062510003478	833287.00		29716772.05 DR
25/06/2019	25/06/2019			BANK COMMISSION	52.00		29716824.05 DR
25/06/2019	25/06/2019			GST	9.36		29716833.41 DR
25/06/2019	25/06/2019	02684		BY TRANSFER/NEFT VIGNESSHGEARSPVT LTD P19062567462790		53032.00	29663801.41 DR
25/06/2019	25/06/2019	02684		BY TRANSFER/NEFT TSI ENGINEERING INDUS ANDBN19235721190		192566.00	29471235.41 DR
25/06/2019	25/06/2019	02684		BY TRANSFER/NEFT SRI AYYANAR MACHININ P19062567081446		49000.00	29422235.41 DR
25/06/2019	25/06/2019	03095	133418	CASH CHEQUE/Paid to SELF	200000.00		29622235.41 DR
25/06/2019	25/06/2019	03095	133419	CASH CHEQUE/Paid to SELF	98000.00		29720235.41 DR
25/06/2019	25/06/2019	02684		BY TRANSFER/NEFT ROHIT INDUSTRIES P19062568089998		20267.00	29699968.41 DR
25/06/2019	25/06/2019	02684		BY TRANSFER/NEFT SREE CHAKRA ENGINEERING PUNBH19176962636		32421.00	29667547.41 DR
25/06/2019	25/06/2019	03095	133420	CHEQUE WDL/HINDUSTHAN FOUNDRY	232000.00		29899547.41 DR
26/06/2019	26/06/2019	02684		BY TRANSFER/NEFT INDO SHELL CAST PVT L CITIN19991843863		62284.00	29837263.41 DR
26/06/2019	26/06/2019	03095	133421	CHEQUE WDL/HINDUSTAAN FOUNDRY	62000.00		29899263.41 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/06/2019	27/06/2019	02684		BY TRANSFER/ NEFT ANISH EQUIPMENT S BKIDN19178 958868		8861.00	29890402.4 1 DR
27/06/2019	27/06/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N178190860 141189		74941.00	29815461.4 1 DR
30/06/2019	30/06/2019	99999		Interest	257825.00		30073286.4 1 DR
30/06/2019	30/06/2019	99999		Penal Interest	6535.00		30079821.4 1 DR
02/07/2019	02/07/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N183190865 491298		40738.00	30039083.4 1 DR
02/07/2019	02/07/2019	02684		BY TRANSFER/ NEFT M J P ENTERPRIS ES PRI SBIN119183 313734		64553.00	29974530.4 1 DR
04/07/2019	04/07/2019	02684		BY TRANSFER/ NEFT M/S A BLUE HILL GRAN SIN06950Q0 007344		6982.00	29967548.4 1 DR
04/07/2019	04/07/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N185190867 575491		52333.00	29915215.4 1 DR
09/07/2019	09/07/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N190190872 038368		34502.00	29880713.4 1 DR
11/07/2019	11/07/2019	02684		BY TRANSFER/ NEFT V GUARD INDUSTRIE S LT N192190874 362837		51125.00	29829588.4 1 DR
15/07/2019	15/07/2019	02684		BY TRANSFER/ NEFT M J P ENTERPRIS ES PRI SBIN119196 754302		35771.00	29793817.4 1 DR
16/07/2019	16/07/2019	02684		BY TRANSFER/ NEFT SIVA PRECISION GEARS IDIBH191973 67814		64055.00	29729762.4 1 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/07/2019	16/07/2019	02684		BY TRANSFER/NEFT V GUARD INDUSTRIE S LT N197190877 557034		9961.00	29719801.4 1 DR
16/07/2019	16/07/2019	02684		BY TRANSFER/NEFT VIGNESSHG EARSPTLT D P190716958 39928		100000.00	29619801.4 1 DR
18/07/2019	18/07/2019	02684		BY TRANSFER/NEFT V GUARD INDUSTRIE S LT N199190879 285453/CREDIT BGL FOR PROC CHR 0000000000 0000.000/CR EDIT BGL FOR DOC CHR 0000000000 0000.000/CR EDIT BGL FOR OTHER CHR 0000000000 0000.000/CR EDIT BGL FOR GST 0000000000 0000.000		128528.00	29491273.4 1 DR
22/07/2019	22/07/2019	03095		Manual Recovery of P/Manual recovery of processing charge		128528.00	29491273.4 1 DR
23/07/2019	23/07/2019	03095	133422	CHQ TRANSFER/RTGS CORNELIUS TRADING COCBINR52 0190723100 03528	200000.00		29691273.4 1 DR
23/07/2019	23/07/2019			BANK COMMISSION	26.00		29691299.4 1 DR
23/07/2019	23/07/2019			GST	4.68		29691304.0 9 DR
23/07/2019	23/07/2019	03095	133423	CHEQUE WDL/HINDU STAAN FOUNDRY	200000.00		29891304.0 9 DR
24/07/2019	24/07/2019	08103		BY TRANSFER/MPSP2A920 509258343 32 9443284571		24125.00	29867179.0 9 DR
24/07/2019	24/07/2019	03325	128530	CAS PRES CHQ/128530 SURESHKUMAR V	15330.00		29882509.0 9 DR
24/07/2019	24/07/2019	03095		CASH DEPOSIT		5000.00	29877509.0 9 DR
25/07/2019	25/07/2019	03325	128531	CAS PRES CHQ/128531 SURESHKUMARB	20000.00		29897509.0 9 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/07/2019	30/07/2019	08103		BY TRANSFER/ From A/C 3133492057/ ACCOUNT TRANSFER		70000.00	29827509.0 9 DR
30/07/2019	30/07/2019	23266		BY TRANSFER/ RTGS OM MURUGAN INDUSTRIN DBR2201907 3000431931		500000.00	29327509.0 9 DR
30/07/2019	30/07/2019	05002		MOBILE BANKING DR TX/transfer 2057	40000.00		29367509.0 9 DR
31/07/2019	31/07/2019	03325	128534	CAS PRES CHQ/128534 CLG CHQ 128534	10000.00		29377509.0 9 DR
31/07/2019	31/07/2019	03325	128532	CAS PRES CHQ	63000.00		29440509.0 9 DR
31/07/2019	31/07/2019	03095	133427	CHEQUE WDL/HINDU STAN FOUNDRY TO HINDUSTAN FOUNDRY	445000.00		29885509.0 9 DR
31/07/2019	31/07/2019	05002		MOBILE BANKING DR TX/kumar	5000.00		29890509.0 9 DR
31/07/2019	31/07/2019	05002		MOBILE BANKING DR TX/vijilakuma r	5000.00		29895509.0 9 DR
31/07/2019	31/07/2019	99999		Interest	299228.00		30194737.0 9 DR
31/07/2019	31/07/2019	99999		Penal Interest	34284.00		30229021.0 9 DR

* Statement Downloaded By RAMASAMY M on Tue Aug 13 16:06:24 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.