

Account Statement for Account Number 0165008700006375

Branch Details

Branch Name: CHENNIMALAI
Bank Address: NO 06 CHOLAN ST
CHENNIMALAI EORDE
City: ERODE
Pin : 638051
IFSC Code: PUNB0589300

Customer Details

Customer Name: SREE GOHILA FABRICS
Customer Address: PROP- M .VENGAIMUTHU, NO 4/58
MELAPPALAYAM CHENNIMALAI
City: ERODE
Pin : 638051

Nominee :

Statement Period : 01-08-2019 to 13-08-2019

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S71959707	13-08-2019	NEFT_OUT:PUNBH19225966 934/P MANIKANDAN /UBIN0540315/40310201099 81	-	775154	90,481.00		87,29,893.85 Dr.
S71959707	13-08-2019	NEFT_CHRG:PUNBH192259 66934/UBIN0540315/403102 010998169	-		4.72		86,39,412.85 Dr.
M1194242	13-08-2019	BY PAWAN KUMAR -020300	HISSAR, SIRSA ROAD			77,753.00	86,39,408.13 Dr.
S71932763	13-08-2019	NEFT_OUT:PUNBH19225966 131/COTSPIN FABRICS /CORP0000483/51010100107 18	-	775155	43,215.00		87,17,161.13 Dr.
S71932763	13-08-2019	NEFT_CHRG:PUNBH192259 66131/CORP0000483/510101 001071806	-		4.72		86,73,946.13 Dr.
S71874233	13-08-2019	NEFT_OUT:PUNBH19225963 983/MADHUMITHA TEX /TMBL0000361/36170005090 00	-		11,397.00		86,73,941.41 Dr.

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S71874233	13-08-2019	NEFT_CHRG:PUNBH192259 63983/TMBL0000361/361700 050900051	-		4.72		86,62,544.41 Dr.
S71830896	13-08-2019	NEFT_OUT:PUNBH19225962 697/T S BALASUBRAMANIAM /IDIB000C063/921275572	-		16,610.00		86,62,539.69 Dr.
S71830896	13-08-2019	NEFT_CHRG:PUNBH192259 62697/IDIB000C063/9212755 72	-		4.72		86,45,929.69 Dr.
S71830870	13-08-2019	NEFT_OUT:PUNBH19225962 678/R THULASIAMMAL /KVB0001217/12171550000 75	-		2,456.00		86,45,924.97 Dr.
S71830870	13-08-2019	NEFT_CHRG:PUNBH192259 62678/KVB0001217/121715 5000075292	-		2.36		86,43,468.97 Dr.
S71830850	13-08-2019	NEFT_OUT:PUNBH19225962 659/M NATARAJ /IDIB000T174/6345409892	-		20,255.00		86,43,466.61 Dr.
S71830850	13-08-2019	NEFT_CHRG:PUNBH192259 62659/IDIB000T174/6345409 892	-		4.72		86,23,211.61 Dr.
S71829316	13-08-2019	NEFT_OUT:PUNBH19225962 641/O S DURAISAMY /IOBA0002672/26720100000 11	-		2,896.00		86,23,206.89 Dr.
S71829316	13-08-2019	NEFT_CHRG:PUNBH192259 62641/IOBA0002672/267201 000001169	-		2.36		86,20,310.89 Dr.
S71829296	13-08-2019	NEFT_OUT:PUNBH19225962 624/C PALANISAMY /IDIB000C063/6244698672	-		15,302.00		86,20,308.53 Dr.
S71829296	13-08-2019	NEFT_CHRG:PUNBH192259 62624/IDIB000C063/6244698 672	-		4.72		86,05,006.53 Dr.
S71829283	13-08-2019	NEFT_OUT:PUNBH19225962 598/K PALANISAMY /UBIN0574759/74750201000 24	-		8,786.00		86,05,001.81 Dr.
S71829283	13-08-2019	NEFT_CHRG:PUNBH192259 62598/UBIN0574759/747502 010002441	-		2.36		85,96,215.81 Dr.

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S71829228	13-08-2019	NEFT_OUT:PUNBH19225962 569/P GOVINDASAMY /CNRB0001029/10291010244 52	-		27,562.00		85,96,213.45 Dr.
S71829228	13-08-2019	NEFT_CHRG:PUNBH192259 62569/CNRB0001029/102910 1024452	-		4.72		85,68,651.45 Dr.
S71268069	13-08-2019	NEFT_IN:BARBV1922501462 3/ HARI OM HOSIERY	-			15,750.00	85,68,646.73 Dr.
S71059673	13-08-2019	NEFT_IN:CBIAA1922534505 7/ PREMCHAND JAIN AND COMPANY	-			90,735.00	85,84,396.73 Dr.
M1010836	13-08-2019	CASH	-			1,00,000.00	86,75,131.73 Dr.
S70873509	13-08-2019	NEFT_OUT:PUNBH19225887 952/DHANALAKSHMI SYNTHETICS P LT/HDFC0001589/502000208 7659	-	775153	4,03,200.00		87,75,131.73 Dr.
S70873509	13-08-2019	NEFT_CHRG:PUNBH192258 87952/HDFC0001589/502000 20876593	-		23.60		83,71,931.73 Dr.
S70296770	13-08-2019	BY INST 1133 : CTO182 1 DAY LAT	-			20,397.00	83,71,908.13 Dr.
S69355184	13-08-2019	NEFT_OUT:PUNBH19225782 023/SMS WEAVERS /IOBA0003430/34300200000 01	-	775150	41,202.00		83,92,305.13 Dr.
S69355184	13-08-2019	NEFT_CHRG:PUNBH192257 82023/IOBA0003430/343002 000000161	-		4.72		83,51,103.13 Dr.
S69285199	13-08-2019	NEFT_IN:BARBU1922576361 0/ M S RAKESH KUMAR MUKESH KUMAR	-			19,320.00	83,51,098.41 Dr.
S69129720	13-08-2019	NEFT_IN:N22519090018093 4/ NARENDRA TEXTILE MARKET	-			1,30,043.00	83,70,418.41 Dr.
S68947785	13-08-2019	NEFT_IN:N22519090014906 4/ MANOJ KUMAR BAJAJ	-			15,750.00	85,00,461.41 Dr.
S67663613	13-08-2019	NEFT_IN:SBIN319225622903 / KAPIL HANDLOOM AGENCY	-			52,369.00	85,16,211.41 Dr.
S54298333	09-08-2019	BY INST 1725 : CTO99- 1 DAY LAT	-			2,21,512.00	85,68,580.41 Dr.
M885277	09-08-2019	BY ROHIT COLLECTION -689900	GOTEGAON (JABALPUR)			10,080.00	87,90,092.41 Dr.

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M827482	09-08-2019	TO SUDHAN YARNS	-	775146	4,00,000.00		88,00,172.41 Dr.
S53712109	09-08-2019	NRTGS/PUNBR52019080918 671609/LANDMARK SIZING	-	775148	3,02,272.00		84,00,172.41 Dr.
S53712109	09-08-2019	Charges for RTGS Customer Payment :000079922642	-		23.60		80,97,900.41 Dr.
S53550823	09-08-2019	NEFT_OUT:PUNBH19221571 228/ANDAVAR TRADERS /IDIB000C063/879539713	-		11,167.00		80,97,876.81 Dr.
S53550823	09-08-2019	NEFT_CHRG:PUNBH192215 71228/IDIB000C063/8795397 13	-		4.72		80,86,709.81 Dr.
S53550559	09-08-2019	NEFT_OUT:PUNBH19221571 210/M MUTHUSAMY /IDIB000C063/6239460690	-		2,772.00		80,86,705.09 Dr.
S53550559	09-08-2019	NEFT_CHRG:PUNBH192215 71210/IDIB000C063/6239460 690	-		2.36		80,83,933.09 Dr.
S53550184	09-08-2019	NEFT_OUT:PUNBH19221571 187/P TAMILSELVI /IDIB0PLB001/10023768109	-		8,734.00		80,83,930.73 Dr.
S53550184	09-08-2019	NEFT_CHRG:PUNBH192215 71187/IDIB0PLB001/1002376 8109	-		2.36		80,75,196.73 Dr.
S53549790	09-08-2019	NEFT_OUT:PUNBH19221571 166/E NITHYA /TMBL0000325/32514904208 23	-		31,648.00		80,75,194.37 Dr.
S53549790	09-08-2019	NEFT_CHRG:PUNBH192215 71166/TMBL0000325/325149 042082335	-		4.72		80,43,546.37 Dr.
S53549712	09-08-2019	NEFT_OUT:PUNBH19221571 153/C GURUSAMY /IOBA0000903/09030100003 12	-		64,559.00		80,43,541.65 Dr.
S53549712	09-08-2019	NEFT_CHRG:PUNBH192215 71153/IOBA0000903/090301 000031275	-		4.72		79,78,982.65 Dr.
S53549538	09-08-2019	NEFT_OUT:PUNBH19221571 131/SHANMUGAM T S /BKID0008211/821110110000 7	-		23,503.00		79,78,977.93 Dr.
S53549538	09-08-2019	NEFT_CHRG:PUNBH192215 71131/BKID0008211/8211101 10000729	-		4.72		79,55,474.93 Dr.

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S53549252	09-08-2019	NEFT_OUT:PUNBH19221571 110/M ARULVENI /IDIB000C063/941939074	-		3,366.00		79,55,470.21 Dr.
S53549252	09-08-2019	NEFT_CHRG:PUNBH192215 71110/IDIB000C063/9419390 74	-		2.36		79,52,104.21 Dr.
M631099	09-08-2019	BY GOLDEN TEXTILE	-			7,00,000.00	79,52,101.85 Dr.
S53046216	09-08-2019	NEFT_IN:CSBKN1922100673 8/ JAYALAKSHMIS WEAVING FACTORY	-			99,994.50	86,52,101.85 Dr.
M920630	08-08-2019	TO PRAPHULLA MALIK	-	775142	9,080.00		87,52,096.35 Dr.
S48173868	08-08-2019	NEFT_OUT:PUNBH19220429 983/LANDMARK SIZING /CORP0001379/56010100003 02	-	775145	1,95,553.00		87,43,016.35 Dr.
S48173868	08-08-2019	NEFT_CHRG:PUNBH192204 29983/CORP0001379/560101 000030231	-		14.16		85,47,463.35 Dr.
S48089354	08-08-2019	NEFT_OUT:PUNBH19220424 581/TAPAN KUMAR MALIK /SBIN0002014/35801906561	-		9,225.00		85,47,449.19 Dr.
S48089354	08-08-2019	NEFT_CHRG:PUNBH192204 24581/SBIN0002014/3580190 6561	-		2.36		85,38,224.19 Dr.
S48083549	08-08-2019	NEFT_OUT:PUNBH19220424 142/MOHANASUNDARAM /SBIN0012478/20110076599	-		7,800.00		85,38,221.83 Dr.
S48083549	08-08-2019	NEFT_CHRG:PUNBH192204 24142/SBIN0012478/2011007 6599	-		2.36		85,30,421.83 Dr.
S48018962	08-08-2019	NEFT_OUT:PUNBH19220420 416/JUMBO TEXTILE /UTIB0000123/123010200027 1	-	775144	1,51,200.00		85,30,419.47 Dr.
S48018962	08-08-2019	NEFT_CHRG:PUNBH192204 20416/UTIB0000123/1230102 00027122	-		14.16		83,79,219.47 Dr.
M898155	08-08-2019	JHUNA RANI BHARA	-		21,000.00		83,79,205.31 Dr.
S46916808	08-08-2019	BY INST 1769 : CTO99- 1 DAY LAT	-			2,21,421.00	83,58,205.31 Dr.
S46897205	08-08-2019	NEFT_OUT:PUNBH19220327 819/JAYA DURKA MILLS /IOBA0001428/14280200000 06	-	775143	3,06,280.00		85,79,626.31 Dr.

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S46897205	08-08-2019	NEFT_CHRG:PUNBH192203 27819/IOBA0001428/142802 000000600	-		23.60		82,73,346.31 Dr.
M355109	08-08-2019	TR VICY -347900	TAPA,SADAR BAZAR (PUNJAB)			47,147.00	82,73,322.71 Dr.
S46144861	08-08-2019	7897002100001359 To: 0165008700006375	-			36,383.00	83,20,469.71 Dr.
S45947923	08-08-2019	THE NEW INDIA ASSURANCE C	-	775135	27,155.00		83,56,852.71 Dr.
S45704904	08-08-2019	NEFT_IN:P19080892296759/ NEW MADRAS HANDLOOM HOUSE	-			47,376.00	83,29,697.71 Dr.
S42862120	07-08-2019	NEFT_IN:SBIN119219392563 / R K ENTERPRISE	-			25,410.00	83,77,073.71 Dr.
S42131675	07-08-2019	NEFT_IN:SAA73256072/ AHMADULLAH AND SONS	-			1,28,400.00	84,02,483.71 Dr.
S40959726	07-08-2019	BY INST 924159 : CTO212-1 DAY LAT	-			23,688.00	85,30,883.71 Dr.
S40959726	07-08-2019	BY INST 102 : CTO212-1 DAY LAT	-			9,608.00	85,54,571.71 Dr.
S40353062	07-08-2019	NEFT_IN:000024390980/ JANTA RUI BHANDAR	-			11,281.00	85,64,179.71 Dr.
S40334920	07-08-2019	NEFT_OUT:PUNBH19219092 863/NITHI SPINNERS /FDRL0001804/18040200002 71	-	775141	1,68,840.00		85,75,460.71 Dr.
S40334920	07-08-2019	NEFT_CHRG:PUNBH192190 92863/FDRL0001804/180402 00002711	-		14.16		84,06,620.71 Dr.
S40259824	07-08-2019	NEFT_IN:AXSK19219000612 3/ GAMINI LAKSHMANA RAO	-			26,198.00	84,06,606.55 Dr.
M171321	07-08-2019	CHANDER BHAN & CO -020300	HISSAR, SIRSA ROAD			40,572.00	84,32,804.55 Dr.
S36442968	06-08-2019	NEFT_IN:000024150410/ ANAND TEXTILES	-			81,228.00	84,73,376.55 Dr.
S36431321	06-08-2019	NEFT_IN:CBINH1921817274 7/ KOCHAR VASTRALAYA	-			79,013.00	85,54,604.55 Dr.
S36190734	06-08-2019	NEFT_IN:P19080618998016/ S B D HANDLOOM	-			56,411.00	86,33,617.55 Dr.
M943701	06-08-2019	TO TRANSFER SALARY ACCOUNT	-	775140	54,746.00		86,90,028.55 Dr.
S35934530	06-08-2019	NEFT_OUT:PUNBH19218981 201/SATHIYAVANI K /IDIB000C063/879510772	-		12,686.00		86,35,282.55 Dr.

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S35934530	06-08-2019	NEFT_CHRG:PUNBH192189 81201/IDIB000C063/8795107 72	-		4.72		86,22,596.55 Dr.
S35924893	06-08-2019	NEFT_OUT:PUNBH19218981 054/YUVARAJ D /CNRB0001215/12151010267 14	-		5,000.00		86,22,591.83 Dr.
S35924893	06-08-2019	NEFT_CHRG:PUNBH192189 81054/CNRB0001215/121510 1026714	-		2.36		86,17,591.83 Dr.
S35469882	06-08-2019	NEFT_OUT:PUNBH19218960 631/DEBENDRA SINGH /SBIN0006089/32994708059	-		5,578.00		86,17,589.47 Dr.
S35469882	06-08-2019	NEFT_CHRG:PUNBH192189 60631/SBIN0006089/3299470 8059	-		2.36		86,12,011.47 Dr.
S35469606	06-08-2019	NEFT_OUT:PUNBH19218960 609/BULU BEHERA /SBIN0013578/37891927457	-		10,639.00		86,12,009.11 Dr.
S35469606	06-08-2019	NEFT_CHRG:PUNBH192189 60609/SBIN0013578/3789192 7457	-		4.72		86,01,370.11 Dr.
S35469041	06-08-2019	NEFT_OUT:PUNBH19218960 584/SUDALAIMANI G /SBIN0007053/30546893410	-		11,000.00		86,01,365.39 Dr.
S35469041	06-08-2019	NEFT_CHRG:PUNBH192189 60584/SBIN0007053/3054689 3410	-		4.72		85,90,365.39 Dr.
S35468684	06-08-2019	NEFT_OUT:PUNBH19218960 559/ESWARI /KVBL0001641/16411660000 03	-		5,500.00		85,90,360.67 Dr.
S35468684	06-08-2019	NEFT_CHRG:PUNBH192189 60559/KVBL0001641/164116 6000003772	-		2.36		85,84,860.67 Dr.
S35468530	06-08-2019	NEFT_OUT:PUNBH19218960 535/JEGANATHAN /SBIN0004878/36222633220	-		5,057.00		85,84,858.31 Dr.
S35468530	06-08-2019	NEFT_CHRG:PUNBH192189 60535/SBIN0004878/3622263 3220	-		2.36		85,79,801.31 Dr.
S35468057	06-08-2019	NEFT_OUT:PUNBH19218960 519/SARAVANA G /BARB0CHENNI/4500020000 017	-		15,000.00		85,79,798.95 Dr.

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S35468057	06-08-2019	NEFT_CHRG:PUNBH192189 60519/BARB0CHENNI/45000 200000174	-		4.72		85,64,798.95 Dr.
S35467617	06-08-2019	NEFT_OUT:PUNBH19218960 494/SONTHOSH KUMAR /SBIN0006411/36535664809	-		12,556.00		85,64,794.23 Dr.
S35467617	06-08-2019	NEFT_CHRG:PUNBH192189 60494/SBIN0006411/3653566 4809	-		4.72		85,52,238.23 Dr.
S35467132	06-08-2019	NEFT_OUT:PUNBH19218960 465/DEBABRATA BARKAN /SBIN0014048/20430512181	-		6,049.00		85,52,233.51 Dr.
S35467132	06-08-2019	NEFT_CHRG:PUNBH192189 60465/SBIN0014048/2043051 2181	-		2.36		85,46,184.51 Dr.
S35466523	06-08-2019	NEFT_OUT:PUNBH19218960 432/SELVAM /IOBA0002672/26720100000 10	-		10,000.00		85,46,182.15 Dr.
S35466523	06-08-2019	NEFT_CHRG:PUNBH192189 60432/IOBA0002672/267201 000001069	-		2.36		85,36,182.15 Dr.
S35417594	06-08-2019	NEFT_OUT:PUNBH19218957 046/N SENTHIL KUMAR /UTIB0001293/912010049868 5	-		15,800.00		85,36,179.79 Dr.
S35417594	06-08-2019	NEFT_CHRG:PUNBH192189 57046/UTIB0001293/9120100 49868507	-		4.72		85,20,379.79 Dr.
S35417573	06-08-2019	NEFT_OUT:PUNBH19218957 022/TAPAN KUMAR MALIK /SBIN0002014/38271735058	-		9,480.00		85,20,375.07 Dr.
S35417573	06-08-2019	NEFT_CHRG:PUNBH192189 57022/SBIN0002014/3827173 5058	-		2.36		85,10,895.07 Dr.
S35417557	06-08-2019	NEFT_OUT:PUNBH19218957 000/ASHOK KUMAR /SIBL0000458/045805300001 3	-		7,000.00		85,10,892.71 Dr.
S35417557	06-08-2019	NEFT_CHRG:PUNBH192189 57000/SIBL0000458/0458053 000013476	-		2.36		85,03,892.71 Dr.

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S35417531	06-08-2019	NEFT_OUT:PUNBH19218956 968/P DEVARAJ /BKID0008211/821110110009 4	-		4,410.00		85,03,890.35 Dr.
S35417531	06-08-2019	NEFT_CHRG:PUNBH192189 56968/BKID0008211/8211101 10009427	-		2.36		84,99,480.35 Dr.
S35417504	06-08-2019	NEFT_OUT:PUNBH19218956 941/SENTHILPAVITHRA /SBIN0004878/20098828168	-		4,000.00		84,99,477.99 Dr.
S35417504	06-08-2019	NEFT_CHRG:PUNBH192189 56941/SBIN0004878/2009882 8168	-		2.36		84,95,477.99 Dr.
S35416378	06-08-2019	NEFT_OUT:PUNBH19218956 915/RAJNI KUMAR MALIK /FDRL0001852/18520100097 44	-		4,465.00		84,95,475.63 Dr.
S35416378	06-08-2019	NEFT_CHRG:PUNBH192189 56915/FDRL0001852/185201 00097440	-		2.36		84,91,010.63 Dr.
S35416355	06-08-2019	NEFT_OUT:PUNBH19218956 889/MANOJ KUMAR NAYAK /CNRB0006123/61231010039 76	-		7,000.00		84,91,008.27 Dr.
S35416355	06-08-2019	NEFT_CHRG:PUNBH192189 56889/CNRB0006123/612310 1003976	-		2.36		84,84,008.27 Dr.
S35416314	06-08-2019	NEFT_OUT:PUNBH19218956 857/GOVINDHASAMY /TMBL0000361/36110005030 07	-		5,125.00		84,84,005.91 Dr.
S35416314	06-08-2019	NEFT_CHRG:PUNBH192189 56857/TMBL0000361/361100 050300790	-		2.36		84,78,880.91 Dr.
S35415097	06-08-2019	NEFT_OUT:PUNBH19218956 839/MYTHILI K /IOBA0002672/26720100000 18	-		7,312.00		84,78,878.55 Dr.
S35415097	06-08-2019	NEFT_CHRG:PUNBH192189 56839/IOBA0002672/267201 000001898	-		2.36		84,71,566.55 Dr.
S35415072	06-08-2019	NEFT_OUT:PUNBH19218956 822/RABIDRA KUMAR /UTIB0001071/913010003881 1	-		15,033.00		84,71,564.19 Dr.

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S35415072	06-08-2019	NEFT_CHRG:PUNBH192189 56822/UTIB0001071/9130100 03881150	-		4.72		84,56,531.19 Dr.
S35415054	06-08-2019	NEFT_OUT:PUNBH19218956 798/SANJUKTA BARKANDAI /SBIN0014048/36569222034	-		5,000.00		84,56,526.47 Dr.
S35415054	06-08-2019	NEFT_CHRG:PUNBH192189 56798/SBIN0014048/3656922 2034	-		2.36		84,51,526.47 Dr.
S35415041	06-08-2019	NEFT_OUT:PUNBH19218956 777/ARUNCHARLES SPR /IBKL0001195/119510400004 7	-		16,500.00		84,51,524.11 Dr.
S35415041	06-08-2019	NEFT_CHRG:PUNBH192189 56777/IBKL0001195/1195104 000047986	-		4.72		84,35,024.11 Dr.
S35415008	06-08-2019	NEFT_OUT:PUNBH19218956 743/RAMASAMY /SBIN0001619/20379738561	-		11,620.00		84,35,019.39 Dr.
S35415008	06-08-2019	NEFT_CHRG:PUNBH192189 56743/SBIN0001619/2037973 8561	-		4.72		84,23,399.39 Dr.
S35367458	06-08-2019	NEFT_OUT:PUNBH19218953 116/RANGARAJAN M /SBIN0004878/20252974181	-		7,000.00		84,23,394.67 Dr.
S35367458	06-08-2019	NEFT_CHRG:PUNBH192189 53116/SBIN0004878/2025297 4181	-		2.36		84,16,394.67 Dr.
S35367025	06-08-2019	NEFT_OUT:PUNBH19218953 090/ASHOK KUMAR MANDAL /SBIN0009820/32954418164	-		14,537.00		84,16,392.31 Dr.
S35367025	06-08-2019	NEFT_CHRG:PUNBH192189 53090/SBIN0009820/3295441 8164	-		4.72		84,01,855.31 Dr.
S35366604	06-08-2019	NEFT_OUT:PUNBH19218953 061/PARAMASIVAM /IDIB000C063/848037323	-		12,894.00		84,01,850.59 Dr.
S35366604	06-08-2019	NEFT_CHRG:PUNBH192189 53061/IDIB000C063/8480373 23	-		4.72		83,88,956.59 Dr.
S35365967	06-08-2019	NEFT_OUT:PUNBH19218953 030/MANAS RANJAN SINGH /SBIN0006089/20218428179	-		4,000.00		83,88,951.87 Dr.

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S35365967	06-08-2019	NEFT_CHRG:PUNBH192189 53030/SBIN0006089/2021842 8179	-		2.36		83,84,951.87 Dr.
S35365368	06-08-2019	NEFT_OUT:PUNBH19218952 997/BASAKARAN /SBIN0004878/20131006367	-		16,700.00		83,84,949.51 Dr.
S35365368	06-08-2019	NEFT_CHRG:PUNBH192189 52997/SBIN0004878/2013100 6367	-		4.72		83,68,249.51 Dr.
S35364700	06-08-2019	NEFT_OUT:PUNBH19218952 964/KRISHNA MOORTHY /IOBA0002672/26720100002 01	-		8,410.00		83,68,244.79 Dr.
S35364700	06-08-2019	NEFT_CHRG:PUNBH192189 52964/IOBA0002672/267201 000020120	-		2.36		83,59,834.79 Dr.
S35364280	06-08-2019	NEFT_OUT:PUNBH19218952 941/KUMAR V /IDIB000T174/6486959298	-		7,700.00		83,59,832.43 Dr.
S35364280	06-08-2019	NEFT_CHRG:PUNBH192189 52941/IDIB000T174/6486959 298	-		2.36		83,52,132.43 Dr.
S35363691	06-08-2019	NEFT_OUT:PUNBH19218952 915/SARAVANAN /IDIB000T174/6317621879	-		4,974.00		83,52,130.07 Dr.
S35363691	06-08-2019	NEFT_CHRG:PUNBH192189 52915/IDIB000T174/6317621 879	-		2.36		83,47,156.07 Dr.
S34712766	06-08-2019	NEFT_OUT:PUNBH19218889 758/R THULASIAMMAL /KVBL0001217/12171550000 75	-		9,900.00		83,47,153.71 Dr.
S34712766	06-08-2019	NEFT_CHRG:PUNBH192188 89758/KVBL0001217/121715 5000075292	-		2.36		83,37,253.71 Dr.
S34712760	06-08-2019	NEFT_OUT:PUNBH19218889 741/MYTHIL /UBIN0574759/74750201000 41	-		6,505.00		83,37,251.35 Dr.
S34712760	06-08-2019	NEFT_CHRG:PUNBH192188 89741/UBIN0574759/747502 010004165	-		2.36		83,30,746.35 Dr.

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S34712754	06-08-2019	NEFT_OUT:PUNBH19218889 720/L SEKAR /CORP0000249/52010107236 99	-		9,484.00		83,30,743.99 Dr.
S34712754	06-08-2019	NEFT_CHRG:PUNBH192188 89720/CORP0000249/520101 072369945	-		2.36		83,21,259.99 Dr.
M723580	06-08-2019	RAVIKANNAN	-	775138	5,123.00		83,21,257.63 Dr.
S33691199	06-08-2019	1937002100116137 To: 0165008700006375	-			20,318.00	83,16,134.63 Dr.
M162001	06-08-2019	HARI TEXTILES	-	775136	5,00,000.00		83,36,452.63 Dr.
S30975478	05-08-2019	IMPS- IN/921721003818/989204494 4/PARSHVA ENTERPRISE	-			71,474.00	78,36,452.63 Dr.
S28598511	05-08-2019	NEFT_IN:CBINH1921714782 2/ KOCHAR VASTRALAYA	-			49,518.00	79,07,926.63 Dr.
M621455	05-08-2019	MAHALAXMI EXPORTS -194000	SRIGANGANAGAR, NEW KRISHI MANDI			5,47,045.00	79,57,444.63 Dr.
S27863979	05-08-2019	BY INST 160 : CTO121-1 DAY LAT	-			14,220.00	85,04,489.63 Dr.
S25933173	05-08-2019	NEFT_IN:21420513331DC/ SRI MARKANDEYA TEXTILES	-			50,400.00	85,18,709.63 Dr.
S19975549	03-08-2019	NEFT_IN:CBINH1921516452 8/ GANGOTRI ENTERPRISES	-			20,160.00	85,69,109.63 Dr.
S19441947	03-08-2019	IMPS- IN/921516646410/814960602 3/HARIOM HANDLOOMPRO	-			18,375.00	85,89,269.63 Dr.
S18371113	03-08-2019	BY INST 688 : CTO181 1 DAY LAT	-			13,598.00	86,07,644.63 Dr.
M296123	03-08-2019	BY WELCOM HANDLOOM -391100	SHIMOGA, KARNATAKA			1,25,591.00	86,21,242.63 Dr.
S15610123	02-08-2019	NEFT_IN:000022998664/ RAMNARAYAN BARANWAL SONS	-			30,870.00	87,46,833.63 Dr.
S15186141	02-08-2019	OW CHQ : 1725 REJ	-		708.00		87,77,703.63 Dr.
S15186141	02-08-2019	OW CHQ : 1769 REJ	-		708.00		87,76,995.63 Dr.
S15118426	02-08-2019	NRTGS/PUNBR52019080218 561603/JAYA DURKA MILLS	-	775130	3,09,860.00		87,76,287.63 Dr.
S15118426	02-08-2019	Charges for RTGS Customer Payment :000078813805	-		23.60		84,66,427.63 Dr.
S15113108	02-08-2019	NEFT_OUT:PUNBH19214368 656/DPM SPINNING MILL /SBIN0004878/11221564680	-	775131	1,12,140.00		84,66,404.03 Dr.

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S15113108	02-08-2019	NEFT_CHRG:PUNBH192143 68656/SBIN0004878/1122156 4680	-		14.16		83,54,264.03 Dr.
S15111788	02-08-2019	NEFT_OUT:PUNBH19214368 651/VIKAS V MODJ HUF /KKBK0000159/67001003385 8	-	775133	51,879.00		83,54,249.87 Dr.
S15111788	02-08-2019	NEFT_CHRG:PUNBH192143 68651/KKBK0000159/670010 033858	-		4.72		83,02,370.87 Dr.
S15074749	02-08-2019	REJECT:1769:FUNDS INSUFFICIENT	-		2,21,421.00		83,02,366.15 Dr.
S15074749	02-08-2019	REJECT:1725:FUNDS INSUFFICIENT	-		2,21,512.00		80,80,945.15 Dr.
S14818097	02-08-2019	NEFT_IN:CIUBH1921402239 3/ PADMAVATI TEXO FAB	-			87,465.00	78,59,433.15 Dr.
S14426275	02-08-2019	NEFT_OUT:PUNBH19214316 856/MYTHILI E /UBIN0574759/74750201000 41	-		8,910.00		79,46,898.15 Dr.
S14426275	02-08-2019	NEFT_CHRG:PUNBH192143 16856/UBIN0574759/747502 010004165	-		2.36		79,37,988.15 Dr.
S14426262	02-08-2019	NEFT_OUT:PUNBH19214316 836/K PALANISAMY /UBIN0574759/74750201000 24	-		9,430.00		79,37,985.79 Dr.
S14426262	02-08-2019	NEFT_CHRG:PUNBH192143 16836/UBIN0574759/747502 010002441	-		2.36		79,28,555.79 Dr.
S14426250	02-08-2019	NEFT_OUT:PUNBH19214316 811/S ESWARAMOORTHY /SBIN0002221/38212339112	-		36,590.00		79,28,553.43 Dr.
S14426250	02-08-2019	NEFT_CHRG:PUNBH192143 16811/SBIN0002221/3821233 9112	-		4.72		78,91,963.43 Dr.
S14426240	02-08-2019	NEFT_OUT:PUNBH19214316 793/P VIJAYALAKSHMI /KVBL0001179/11791550001 24	-		6,795.00		78,91,958.71 Dr.
S14426240	02-08-2019	NEFT_CHRG:PUNBH192143 16793/KVBL0001179/117915 5000124598	-		2.36		78,85,163.71 Dr.

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S14426225	02-08-2019	NEFT_OUT:PUNBH19214316 754/C ALAGESHAN /IDIB000C063/6247761619	-		18,443.00		78,85,161.35 Dr.
S14426225	02-08-2019	NEFT_CHRG:PUNBH192143 16754/IDIB000C063/6247761 619	-		4.72		78,66,718.35 Dr.
S14426213	02-08-2019	NEFT_OUT:PUNBH19214316 731/V AARTHI /CNRB0002460/24601010027 76	-		9,780.00		78,66,713.63 Dr.
S14426213	02-08-2019	NEFT_CHRG:PUNBH192143 16731/CNRB0002460/246010 1002776	-		2.36		78,56,933.63 Dr.
S13883099	02-08-2019	NRTGS/PUNBR52019080218 553933/SRRI CHENDHOOR MURUGA	-	775134	2,84,928.00		78,56,931.27 Dr.
S13883099	02-08-2019	Charges for RTGS Customer Payment :000078743484	-		23.60		75,72,003.27 Dr.
S13503025	02-08-2019	BY INST 423 : CTO125-1 DAY LAT	-			38,430.00	75,71,979.67 Dr.
S13490806	02-08-2019	BY INST 1725 : CTO99- 1 DAY LAT	-			2,21,512.00	76,10,409.67 Dr.
S13490806	02-08-2019	BY INST 1769 : CTO99- 1 DAY LAT	-			2,21,421.00	78,31,921.67 Dr.
S13490806	02-08-2019	BY INST 1855 : CTO99- 1 DAY LAT	-			86,226.00	80,53,342.67 Dr.
S10787790	01-08-2019	NEFT_IN:SAA180609973/ GOLCHHA BROTHERS	-			12,495.00	81,39,568.67 Dr.
S9667008	01-08-2019	BY INST 67369 : CTO261-1 DAY LAT	-			1,00,000.00	81,52,063.67 Dr.
M839411	01-08-2019	TO HARI TEXTILES	-	775129	1,00,000.00		82,52,063.67 Dr.
S8475567	01-08-2019	BY INST 380 : CTO181 1 DAY LAT	-			13,230.00	81,52,063.67 Dr.
S7736212	01-08-2019	NEFT_IN:21411268631DC/ VINAYA SILK MILLS	-			1,00,000.00	81,65,293.67 Dr.
S7360431	01-08-2019	1937002100116137 To: 0165008700006375	-			30,476.00	82,65,293.67 Dr.

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

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over

drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE