

16/08/2017 13:47:14

100402000010612 SRI SELVAKUMAR TEXTILES  
Customer Id : 23214381  
Open Dt : 22/09/2011  
Status : Active  
Address :  
1/560 CHINNA THOTTAM, KUMARAPALAYAM POOMALUR  
PO MANGALAM VIA PALLADAM  
MIGRATION  
641663

KOLLUPALAYAM (1004)  
3/209/A 1 VETTAIKARANKUTTAI  
PIRIVU;KANIYUR;SULUR;TAMIL  
NADU;641659  
EMAIL ID : iob1004@iob.in  
IFSC CODE : IOBA0001004  
MICR CODE : 641020014

Statement for the period from 25/07/2017 to 16/08/2017

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
25-JUL-2017		TRTR/720618413285/IMPS/25-07-2017 18:03:21	TRF	161400.00		-2319500.87
25-JUL-2017		IMPS CHARGES/720618413285	TRF	17.70		-2319518.57
25-JUL-2017		LAKSHMI TEXTILES-SELVAKUM-NET@233747	TRF	50000.00		-2369518.57
25-JUL-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000069988337	TRF	4.72		-2369523.29
25-JUL-2017		NEFT PMT IOBAN17206431976 054 SRI THANGAM TEX	TRF	100000.00		-2469523.29
25-JUL-2017		GNANAM ASSOCIATES-SELVAKU-NET@234128	TRF	5112.00		-2474635.29
28-JUL-2017		CR. FOR RTGS DCBLH17209003846/DEEPALI INDUSTRY	TRF		336220.00	-2138415.29
28-JUL-2017		TRTR/720912606027/IMPS/28-07-2017 12:05:13	TRF	152400.00		-2290815.29
28-JUL-2017		IMPS CHARGES/720912606027	TRF	17.70		-2290832.99
28-JUL-2017		SRI LATHA MILLS-LATHA MIL-NET@260453	TRF	50000.00		-2340832.99
28-JUL-2017		LAKSHMI TEXTILES-LAKSHMI - NET@260472	TRF	50000.00		-2390832.99
29-JUL-2017		CR. FOR RTGS HDFCH17210711693/RADHE ENTERPRISE	TRF		600000.00	-1790832.99
29-JUL-2017		SRI LATHA MILLS-LATHA MIL-NET@280476	TRF	100000.00		-1890832.99
29-JUL-2017		LAKSHMI TEXTILES-LAKSHMI - NET@280539	TRF	55610.00		-1946442.99
29-JUL-2017		TRTR/721013687696/IMPS/29-07-2017 13:38:57	TRF	190500.00		-2136942.99
29-JUL-2017		IMPS CHARGES/721013687696	TRF	17.70		-2136960.69
29-JUL-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000070481538	TRF	4.72		-2136965.41
29-JUL-2017		NEFT PMT IOBAN17210599539 054 SRI THANGAM TEX	TRF	96500.00		-2233465.41
29-JUL-2017	360483	SELF	CSH	70000.00		-2303465.41
31-JUL-2017		LOAN RECOVERY FOR100403921400015	TRF	33454.00		-2336919.41
31-JUL-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000070555544	TRF	4.72		-2336924.13
31-JUL-2017		NEFT PMT IOBAN17212673751 013 PERIYANAYAKI AMMAN T	TRF	24990.00		-2361914.13

31-JUL-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000070555548	TRF	2.36		-2361916.49
31-JUL-2017		NEFT PMT IOBAN17212673755 . DURASAMY	TRF	9990.00		-2371906.49
31-JUL-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000070555551	TRF	4.72		-2371911.21
31-JUL-2017		NEFT PMT IOBAN17212673758 026 SUNDRAMOORTHY	TRF	19990.00		-2391901.21
31-JUL-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000070555553	TRF	2.36		-2391903.57
31-JUL-2017		NEFT PMT IOBAN17212673760 015 SENNIAPPAN	TRF	4990.00		-2396893.57
31-JUL-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000070555555	TRF	4.72		-2396898.29
31-JUL-2017		NEFT PMT IOBAN17212673762 015 SUBRAMANIAM	TRF	11990.00		-2408888.29
31-JUL-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000070555557	TRF	2.36		-2408890.65
31-JUL-2017		NEFT PMT IOBAN17212673764 054 BALASUBRAMANIAM	TRF	4990.00		-2413880.65
31-JUL-2017		100402000010612:INT.COL:01-07- 2017 TO 31-07-2017	TRF	22741.00		-2436621.65
02-AUG-2017		CR. FOR RTGS UBINH17214328854/SHIV SHAKTI ENTERPRI	TRF		268486.00	-2168135.65
02-AUG-2017		CR. FOR NEFT SAA287724763 SHUBHAM CRAFTS 94161-33	TRF		138236.00	-2029899.65
02-AUG-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000071134823	TRF	36.58		-2029936.23
02-AUG-2017		RTGS PMT IOBAN17214550156 002 SRI ARULMURUGAN MILL	TRF	201550.00		-2231486.23
02-AUG-2017		LAKSHMI TEXTILES-LAKSHMI - NET@337385	TRF	50000.00		-2281486.23
02-AUG-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000071137901	TRF	14.16		-2281500.39
02-AUG-2017		NEFT PMT IOBAN17214631483 054 SUBA SRI TEXTILES	TRF	125000.00		-2406500.39
03-AUG-2017		CR. FOR RTGS SYNBH17215690535/SRI MURUGAN TEXTILES	TRF		429900.00	-1976600.39
03-AUG-2017		SRI LATHA MILLS-LATHA MIL- NET@355660	TRF	100000.00		-2076600.39
04-AUG-2017		LAKSHMI TEXTILES-LAKSHMI - NET@366846	TRF	195385.00		-2271985.39
04-AUG-2017	360485	SELF	CSH	50000.00		-2321985.39
04-AUG-2017		SRI LATHA MILLS-LATHA MIL- NET@370921	TRF	75000.00		-2396985.39
05-AUG-2017		CR. FOR RTGS DCBLH17217000534/DEEPALI INDUSTRY	TRF		300000.00	-2096985.39
05-AUG-2017		TRTR/721711384189/IMPS/05-08- 2017 11:54:02	TRF	190500.00		-2287485.39
05-AUG-2017		IMPS CHARGES/721711384189	TRF	17.70		-2287503.09
07-AUG-2017		TRTR/721808451037/IMPS/06-08- 2017 08:15:41	TRF	9990.00		-2297493.09
07-AUG-2017		IMPS CHARGES/721808451037	TRF	2.96		-2297496.05
07-AUG-2017		TRTR/721808451496/IMPS/06-08- 2017 08:26:55	TRF	4990.00		-2302486.05
07-AUG-2017		IMPS CHARGES/721808451496	TRF	2.96		-2302489.01
07-AUG-2017		TRTR/721808451575/IMPS/06-08- 2017 08:28:24	TRF	9990.00		-2312479.01
07-AUG-2017		IMPS CHARGES/721808451575	TRF	2.96		-2312481.97
07-AUG-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000071855718	TRF	4.72		-2312486.69
07-AUG-2017		NEFT PMT IOBAN17219433030 054 RJ SIZING MILLS	TRF	49700.00		-2362186.69
07-AUG-2017	360484	TANGEDCO	CLR	54000.00		-2416186.69
07-AUG-2017		TRTR/721917568175/IMPS/07-08- 2017 17:51:47	TRF	15000.00		-2431186.69
07-AUG-2017		IMPS CHARGES/721917568175	TRF	5.90		-2431192.59

08-AUG-2017	360486	SELF	CSH	5600.00		-2436792.59
11-AUG-2017		LAKSHMI TEXTILES-LAKSHMI - NET@483354	TRF	50000.00		-2486792.59
11-AUG-2017		CR. FOR NEFT PUNBH17223276230 MANSHA TAXILES	TRF		147065.00	-2339727.59
14-AUG-2017		LAKSHMI TEXTILES-LAKSHMI - NET@495188	TRF	151100.00		-2490827.59
14-AUG-2017		CR. FOR NEFT IBKL170814633316 S S ENTERPRISES	TRF		160000.00	-2330827.59
16-AUG-2017		CR. FOR RTGS DCBLH17228007408/DEEPALI INDUSTRY	TRF		300000.00	-2030827.59
16-AUG-2017		RENEWAL CHARGES	TRF	2212.50		-2033040.09
16-AUG-2017	360487	SELF	CSH	60000.00		-2093040.09
16-AUG-2017		TRTR/722813354513/IMPS/16-08- 2017 13:12:47	TRF	6990.00		-2100030.09
16-AUG-2017		IMPS CHARGES/722813354513	TRF	2.96		-2100033.05
16-AUG-2017		TRTR/722813355304/IMPS/16-08- 2017 13:19:20	TRF	9990.00		-2110023.05
16-AUG-2017		IMPS CHARGES/722813355304	TRF	2.96		-2110026.01
16-AUG-2017		TRTR/722813355583/IMPS/16-08- 2017 13:21:48	TRF	11990.00		-2122016.01
16-AUG-2017		IMPS CHARGES/722813355583	TRF	5.90		-2122021.91
16-AUG-2017		TRTR/722813356156/IMPS/16-08- 2017 13:26:38	TRF	19990.00		-2142011.91
16-AUG-2017		IMPS CHARGES/722813356156	TRF	5.90		-2142017.81
16-AUG-2017		TRTR/722813356373/IMPS/16-08- 2017 13:28:16	TRF	9990.00		-2152007.81
16-AUG-2017		IMPS CHARGES/722813356373	TRF	2.96		-2152010.77
16-AUG-2017		TRTR/722813356749/IMPS/16-08- 2017 13:31:44	TRF	9990.00		-2162000.77
16-AUG-2017		IMPS CHARGES/722813356749	TRF	2.96		-2162003.73
16-AUG-2017		TRTR/722813357074/IMPS/16-08- 2017 13:34:28	TRF	3990.00		-2165993.73
16-AUG-2017		IMPS CHARGES/722813357074	TRF	2.96		-2165996.69
16-AUG-2017		TRTR/722813357344/IMPS/16-08- 2017 13:36:47	TRF	3990.00		-2169986.69
16-AUG-2017		IMPS CHARGES/722813357344	TRF	2.96		-2169989.65
16-AUG-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000072992248	TRF	37.76		-2170027.41
16-AUG-2017		RTGS PMT IOBAM17228460579 054 SUBA SRI TEXTILES	TRF	224950.00		-2394977.41
16-AUG-2017		TRTR/722813358266/IMPS/16-08- 2017 13:45:27	TRF	49980.00		-2444957.41
16-AUG-2017		IMPS CHARGES/722813358266	TRF	5.90		-2444963.31

\* denotes cancelled transaction

**Total Debit:** 2966769.44 **Total Credit:** 2679907.0

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