



000802000000545 SUBHA STORES

Address :

NO.64 SUBHA STORES M.T.H.ROAD, PADI CHENNAI CHENNAI CHENNAI TAMIL NADU 600050

Statement for the period from 24/09/2013 to 24/09/2013

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
24-SEP-2013	168143	S.M.P.AGENCIES (PROP.P.EL	TRF	50000.00		-4120186.03
24-SEP-2013	167567	SEL VANAYAGAM STORES	TRF	8106.00		-4128292.03
24-SEP-2013	166464	PEE PEE APPLIANCES	TRF	77960.00		-4206252.03
24-SEP-2013	167618	SMILE INDIA	TRF	3097.00		-4209349.03
24-SEP-2013	167570	SMILE INDIA	TRF	30000.00		-4239349.03
24-SEP-2013	166786	ACCOUNTS OFFICER CASH BSNL CHENNAI TELEPHONES	TRF	829.00		-4240178.03
24-SEP-2013	167771	SRI SAIRAM ENTERPRISES	TRF	1195.00		-4241373.03
24-SEP-2013	168068	SRI SAIRAM ENTERPRISES	TRF	2472.00		-4243845.03
24-SEP-2013	167636	USHA AGENCIES	TRF	24590.00		-4268435.03
24-SEP-2013	166425	USHA AGENCIES	TRF	15800.00		-4284235.03
24-SEP-2013	166785	ACCOUNTS OFFICER CASH CELLONE CHENNAI TELEPHONES	TRF	7106.00		-4291341.03
24-SEP-2013	167094	ACCOUNTS OFFICER CASH CELLONE CHENNAI TELEPHONES	TRF	4077.00		-4295418.03
24-SEP-2013	167529	MUNDRA AND CO	TRF	27216.00		-4322634.03
24-SEP-2013	167521	MAA BAYOSAA STEEL	TRF	69198.00		-4391832.03
24-SEP-2013	166411	SUJHANS	TRF	15785.00		-4407617.03
24-SEP-2013	167663	FURNITURE ZONE	TRF	50000.00		-4457617.03
24-SEP-2013	168229	FURNITURE ZONE	TRF	50000.00		-4507617.03
24-SEP-2013	168042	SORYA STEELS	TRF	43460.00		-4551077.03
24-SEP-2013	167450	JAINAM APPLIANCES	TRF	100000.00		-4651077.03
24-SEP-2013		BY CLG:001249:8:CHENNAI-AVADI	CLG		17630.00	-4633447.03
24-SEP-2013		BY CLG:000096:8:CHENNAI-AVADI	CLG		49570.00	-4583877.03
24-SEP-2013		INW RTN AMT	TRF	73610.00		-4657487.03
24-SEP-2013		TO INWARD RTN CHGS	TRF	51.00		-4657538.03
24-SEP-2013	167742	TO NEFT FVG ROYAL TRADING CENTRE	TRF	27405.00		-4684943.03
24-SEP-2013	166592	TO NEFT FVG V GOPALAKRISHNAN	TRF	18000.00		-4702943.03
24-SEP-2013	167503	TO NEFT FVG EXCEL PRODUCTS	TRF	24743.00		-4727686.03
24-SEP-2013		BY CASH N CHARLES	CSH		1195000.00	-3532686.03
24-SEP-2013	166519	TO NEFT FVG GOOD LUCK BABY BED	TRF	53990.00		-3586676.03
24-SEP-2013	167514	TO NEFT FVG JIN PLAST INDIA LTD	TRF	9000.00		-3595676.03
24-SEP-2013	167530	TO NEFT FVG MURTHY MARKETING	TRF	50000.00		-3645676.03
24-SEP-2013	167044	TO NEFT FVG M V PAPERS	TRF	64399.00		-3710075.03
24-SEP-2013	167240	SRI KRISHNA IND	TRF	50085.00		-3760160.03
24-SEP-2013	167520	TO NEFT FVG LUCKY POLYPACKS	TRF	39768.00		-3799928.03
24-SEP-2013	166501	BAFNA DISTRIBUTORS	TRF	26091.00		-3826019.03
24-SEP-2013	167286	TO NEFT FVG PEE PEE APPLIANCES PVT LTD	TRF	60043.00		-3886062.03

24-SEP-2013	167249	TO NEFT FVG VENKATESWARA TRADERS	TRF	42292.00		-3928354.03
24-SEP-2013	166778	TO NEFT FVG S SEKAR TEXTILES	TRF	45993.00		-3974347.03
24-SEP-2013	166541	TO NEFT FVG PALANIAPPA MARKETING AGENCIES	TRF	38710.00		-4013057.03
24-SEP-2013	167547	TO NEFT FVG RAJAMS DIGITAL OFFSET PRINTS	TRF	5250.00		-4018307.03
24-SEP-2013	167375	TO NEFT FVG REFIMAC	TRF	55500.00		-4073807.03
24-SEP-2013	166558	TO NEFT FVG ROYAL TRADING CENTRE	TRF	12665.00		-4086472.03
24-SEP-2013	167230	TO NEFT FVG SHRI SHAKTHI SYSTEMS	TRF	30467.00		-4116939.03
24-SEP-2013	167338	TO NEFT FVG SMILE INDIA	TRF	23320.00		-4140259.03
24-SEP-2013	167225	TO NEFT FVG SAKTHI ANDAVAR TRADERS	TRF	46945.00		-4187204.03
24-SEP-2013	167172	TO NEFT FVG K KARTHIK	TRF	6350.00		-4193554.03
24-SEP-2013	167135	TO NEFT FVG ROYAL ENTERPRISES	TRF	41799.00		-4235353.03
24-SEP-2013	167124	TO NEFT FVG POWERPOINT MARKETING SERVICES PVT LTD	TRF	70316.00		-4305669.03
24-SEP-2013	167154	TO NEFT FVG VENUS FURNITURE	TRF	6799.00		-4312468.03
24-SEP-2013	167117	TO NEFT FVG MAHALAKSHMI ENTERPRISES	TRF	16714.00		-4329182.03
24-SEP-2013	167546	TO NEFT FVG RAJAMS DIGITAL OFFSET PRINTS	TRF	13650.00		-4342832.03
24-SEP-2013	167147	TO NEFT FVG SRI BALAGANESAN METALS STEEL	TRF	18824.00		-4361656.03
24-SEP-2013	167146	TO NEFT FVG SRI BALAGANESAN METALS STEEL	TRF	2500.00		-4364156.03
24-SEP-2013	167121	TO NEFT FVG N K MARIAPPA NADAR AGENCIES	TRF	13584.00		-4377740.03
24-SEP-2013	167173	TO NEFT FVG K KARTHIK	TRF	28695.00		-4406435.03
24-SEP-2013	166774	TO NEFT FVG K KARTHIK	TRF	15620.00		-4422055.03
24-SEP-2013	167337	TO NEFT FVG SMILE INDIA	TRF	12837.00		-4434892.03
24-SEP-2013	166432	TO NEFT FVG VRISHAB MARKETING	TRF	5537.00		-4440429.03
24-SEP-2013	167532	TO NEFT FVG MURTHY MARKETING	TRF	46900.00		-4487329.03

* denotes cancelled transaction

Total Debit: 1679343.00 **Total Credit:** 1262200.00