GRAM ENVO SOLUTIONS

S P ARCCADES ROOM NO303 3RD FLOOR

123SAROJINI ST RAMNAGAR COIMBATORE

**Account Statement as of 22-07-2021 12:15:36 GMT +0530**

|  |  |
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| **Customer Name** | GRAM ENVO SOLUTIONS |
| **Branch** | TATABAD, COIMBATORE |
| **Searched by : Specify Period** | 01-04-2020 to 31-03-2021 |
| **Account Number** | 61311010001956 |
| **Customer Id** | 251633590 |
| **MICR CODE** | 641015076 |
| **IFSC CODE** | CNRB0016131 |
| **Account Currency** | INR |
| **Balance B/F** | 61,18,511.72 |
| **Closing Balance** | 42,983.85 |

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| **Txn Date** | **Value Date** | **Cheque No.** | **Description** | **Branch Code** | **Debit** | **Credit** | **Balance** |
| 06-Apr-2020 11:47:01 | 06-Apr-2020 | 000000000  000 | 01869 HDFC BANK LIMITED 0000039961304  SY | 15081 | 6,673.00 |  | 61,11,838.72 |
| 07-Apr-2020 14:47:05 | 07-Apr-2020 | 550140387  902 | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 13,650.00 |  | 60,98,188.72 |
| 07-Apr-2020 14:47:34 | 07-Apr-2020 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 15,942.00 |  | 60,82,246.72 |
| 07-Apr-2020 14:50:21 | 07-Apr-2020 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 15,265.00 |  | 60,66,981.72 |
| 07-Apr-2020 14:51:31 | 07-Apr-2020 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 8,361.00 |  | 60,58,620.72 |
| 07-Apr-2020 14:51:55 | 07-Apr-2020 |  | FT - Dr - 61312180001610 - C AYYAPPAN | 16131 | 6,772.00 |  | 60,51,848.72 |
| 07-Apr-2020 14:52:21 | 07-Apr-2020 |  | FT - Dr - 61312180000155 - PANDIAN S | 16131 | 3,217.00 |  | 60,48,631.72 |
| 07-Apr-2020 14:53:35 | 07-Apr-2020 |  | FT - Dr - 61312010019632 - A NAGARAJ | 16131 | 5,926.00 |  | 60,42,705.72 |
| 07-Apr-2020 14:54:00 | 07-Apr-2020 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 9,122.00 |  | 60,33,583.72 |
| 07-Apr-2020 14:54:23 | 07-Apr-2020 |  | FT - Dr - 61312180001253 - K RAMAKRISHNAN | 16131 | 8,635.00 |  | 60,24,948.72 |
| 07-Apr-2020 14:54:58 | 07-Apr-2020 |  | FT - Dr - 61312010022183 - P  ARULANANTHAM | 16131 | 7,449.00 |  | 60,17,499.72 |
| 07-Apr-2020 14:55:55 | 07-Apr-2020 |  | FT - Dr - 61312180001268 - KARUPPASAMY R | 16131 | 10,872.00 |  | 60,06,627.72 |
| 07-Apr-2020 14:56:21 | 07-Apr-2020 |  | FT - Dr - 61312010022072 - MANIKANDAN S | 16131 | 6,222.00 |  | 60,00,405.72 |
| 07-Apr-2020 14:56:49 | 07-Apr-2020 |  | FT - Dr - 61312180000121 - PASUPATHI R | 16131 | 11,372.00 |  | 59,89,033.72 |
| 07-Apr-2020 14:57:35 | 07-Apr-2020 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 11,613.00 |  | 59,77,420.72 |
| 07-Apr-2020 14:58:42 | 07-Apr-2020 | 550140387  904 | FT - Dr - 61311010002813 - GRM SALONS AND SPA | 16131 | 1,50,000.00 |  | 58,27,420.72 |
| 07-Apr-2020 14:59:27 | 07-Apr-2020 | 550140387  903 | FT - Dr - 61312010022816 - BOOPATHI  RAJAN S | 16131 | 1,27,999.00 |  | 56,99,421.72 |
| 07-Apr-2020 14:59:43 | 07-Apr-2020 |  | FT - Dr - 61312610002539 - BENISH | 16131 | 6,097.00 |  | 56,93,324.72 |
| 07-Apr-2020 15:00:05 | 07-Apr-2020 |  | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 10,323.00 |  | 56,83,001.72 |
| 07-Apr-2020 15:00:35 | 07-Apr-2020 |  | FT - Dr - 65682610001026 - SATHEESH PALSAMY | 16131 | 10,000.00 |  | 56,73,001.72 |
| 07-Apr-2020 15:01:22 | 07-Apr-2020 |  | FT - Dr - 61312010019482 - KULANDAI  SUNDAR C | 16131 | 5,772.00 |  | 56,67,229.72 |
| 12-Apr-2020 12:22:41 | 12-Apr-2020 |  | NEFT P20041239571434 IB Rajamanickam g | 16131 | 50,000.00 |  | 56,17,229.72 |
| 13-Apr-2020 12:48:24 | 13-Apr-2020 |  | RTGS:KVBLR52020041365620727:THANGAM HOSPITAL | 15081 |  | 5,00,000.00 | 61,17,229.72 |
| 14-Apr-2020 13:20:42 | 14-Apr-2020 |  | IB TPFundsTrf to -61243070001078 advance | 16131 | 1,00,000.00 |  | 60,17,229.72 |
| 14-Apr-2020 13:21:50 | 14-Apr-2020 |  | NEFT P20041439783674 IB BMW India  Financial Service Private | 16131 | 32,408.00 |  | 59,84,821.72 |
| 15-Apr-2020 16:16:35 | 15-Apr-2020 |  | NEFT P20041539937708 IB Sarvez Tours  Travels | 16131 | 9,500.00 |  | 59,75,321.72 |
| 19-Apr-2020 13:48:03 | 19-Apr-2020 |  | IB TPFundsTrf to -61312010022816 OT 3 MONTHS | 16131 | 15,000.00 |  | 59,60,321.72 |
| 23-Apr-2020 10:21:40 | 23-Apr-2020 | 550140387 | To Clg :CHEQUE PAID IN CLEARING | 16016 | 649.00 |  | 59,59,672.72 |



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|  |  | 875 | -SERVBR-CHENN- FOR PAYEE MOIZ AND  COMPANY - TMB |  |  |  |  |
| 01-May-2020 13:16:51 | 01-May-2020 | 550140387  893 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 50,657.00 |  | 59,09,015.72 |
| 04-May-2020 12:21:14 | 04-May-2020 | 550140387  905 | CHQ PAID boopathi rajan - TATABAD,CBE | 16131 | 2,00,000.00 |  | 57,09,015.72 |
| 05-May-2020 15:18:11 | 05-May-2020 |  | NEFT P20050542204655 IB Rajamanickam g | 16131 | 15,000.00 |  | 56,94,015.72 |
| 06-May-2020 10:56:33 | 06-May-2020 | 000000000  000 | 03356 HDFC BANK LIMITED 0000039961304 SY | 15081 | 6,673.00 |  | 56,87,342.72 |
| 06-May-2020 13:49:29 | 06-May-2020 | 550140387  906 | CHQ PAID stephan raj - TATABAD,CBE | 16131 | 5,000.00 |  | 56,82,342.72 |
| 06-May-2020 16:49:45 | 06-May-2020 | 550140387  907 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 1,000.00 |  | 56,81,342.72 |
| 07-May-2020 15:09:51 | 07-May-2020 | 550140387  879 | FT - Dr - 61341400000236 - ORIENT  MARKETING CO | 16134 | 45,412.00 |  | 56,35,930.72 |
| 07-May-2020 15:30:44 | 07-May-2020 | 550140387  916 | CHQ PAID stephan rat - TATABAD,CBE | 16131 | 10,000.00 |  | 56,25,930.72 |
| 07-May-2020 15:38:52 | 07-May-2020 | 550140387  917 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 14,800.00 |  | 56,11,130.72 |
| 07-May-2020 17:52:30 | 07-May-2020 | 550140387  914 | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 5,000.00 |  | 56,06,130.72 |
| 07-May-2020 17:53:06 | 07-May-2020 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 5,000.00 |  | 56,01,130.72 |
| 07-May-2020 17:53:29 | 07-May-2020 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 5,000.00 |  | 55,96,130.72 |
| 07-May-2020 17:53:54 | 07-May-2020 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 5,000.00 |  | 55,91,130.72 |
| 07-May-2020 17:54:11 | 07-May-2020 |  | FT - Dr - 61312180001610 - C AYYAPPAN | 16131 | 5,000.00 |  | 55,86,130.72 |
| 07-May-2020 17:54:57 | 07-May-2020 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 9,518.00 |  | 55,76,612.72 |
| 07-May-2020 17:55:28 | 07-May-2020 |  | FT - Dr - 61312180001253 - K RAMAKRISHNAN | 16131 | 10,200.00 |  | 55,66,412.72 |
| 07-May-2020 17:55:48 | 07-May-2020 |  | FT - Dr - 61312180001268 - KARUPPASAMY  R | 16131 | 9,761.00 |  | 55,56,651.72 |
| 07-May-2020 17:56:14 | 07-May-2020 |  | FT - Dr - 61312180000121 - PASUPATHI R | 16131 | 11,840.00 |  | 55,44,811.72 |
| 07-May-2020 17:56:30 | 07-May-2020 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 12,000.00 |  | 55,32,811.72 |
| 07-May-2020 17:57:07 | 07-May-2020 |  | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 5,000.00 |  | 55,27,811.72 |
| 07-May-2020 17:57:27 | 07-May-2020 |  | FT - Dr - 65682610001026 - SATHEESH PALSAMY | 16131 | 10,000.00 |  | 55,17,811.72 |
| 07-May-2020 17:58:26 | 07-May-2020 | 550140387  915 | FT - Dr - 61312010023109 - GOKILA KUMAR | 16131 | 5,000.00 |  | 55,12,811.72 |
| 07-May-2020 17:58:49 | 07-May-2020 |  | FT - Dr - 61312610002129 - NAVANEETHAKANNAN P | 16131 | 5,000.00 |  | 55,07,811.72 |
| 07-May-2020 17:59:10 | 07-May-2020 |  | FT - Dr - 61312610001951 - RAJU  SUBRAMANIYAN | 16131 | 5,000.00 |  | 55,02,811.72 |
| 08-May-2020 10:57:19 | 08-May-2020 | 550140387  909 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MADHU INDUSTRIAL CORPORAT - UTIB | 16016 | 6,760.00 |  | 54,96,051.72 |
| 08-May-2020 10:57:19 | 08-May-2020 | 550140387  912 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE TAMARAAILAXMI IRON TRADE - KCI | 16016 | 23,151.00 |  | 54,72,900.72 |
| 08-May-2020 10:57:19 | 08-May-2020 | 550140387  888 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE I BRANNDS EVENTS - BOB | 16016 | 74,930.00 |  | 53,97,970.72 |
| 11-May-2020 10:19:27 | 11-May-2020 |  | NEFT P20051142831952 IB Ganesan | 16131 | 15,000.00 |  | 53,82,970.72 |
| 11-May-2020 10:38:09 | 11-May-2020 | 550140387  913 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DHANLAXMI TILES AND SANIT - BOB | 16016 | 14,000.00 |  | 53,68,970.72 |
| 11-May-2020 12:08:39 | 11-May-2020 | 550140387  919 | CHQ PAID stephan raj - TATABAD,CBE | 16131 | 10,000.00 |  | 53,58,970.72 |
| 11-May-2020 13:30:02 | 11-May-2020 | 550140387  920 | FT - Dr - 61312610002539 - BENISH | 16131 | 3,000.00 |  | 53,55,970.72 |
| 12-May-2020 11:19:06 | 12-May-2020 | 550140387  908 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE UIICO - IND | 16016 | 1,505.00 |  | 53,54,465.72 |
| 12-May-2020 11:19:06 | 12-May-2020 | 550140387  918 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE RANK AD S COMMUNICATIONS - TMB | 16016 | 50,000.00 |  | 53,04,465.72 |

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| 12-May-2020 12:04:16 | 12-May-2020 | 550140387  835 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-DELHI- FOR PAYEE A BLOWERS - HDFC | 19001 | 1,36,768.00 |  | 51,67,697.72 |
| 12-May-2020 16:24:39 | 12-May-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI SIR EXPENSES | 16131 | 500.00 |  | 51,67,197.72 |
| 13-May-2020 10:07:53 | 13-May-2020 | 550140387  911 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHARTI AIRTEL LTD - ICIC | 16016 | 12,244.00 |  | 51,54,953.72 |
| 13-May-2020 10:07:53 | 13-May-2020 | 550140387  910 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHARTI AIRTEL LIMITED - ICIC | 16016 | 1,413.00 |  | 51,53,540.72 |
| 14-May-2020 10:12:24 | 14-May-2020 | 550140387  890 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE FERAIR MARKETING CORPORA - CAB | 16016 | 9,513.00 |  | 51,44,027.72 |
| 14-May-2020 15:02:50 | 14-May-2020 |  | NEFT P20051443466579 IB BMW India  Financial Service Private | 16131 | 32,408.00 |  | 51,11,619.72 |
| 14-May-2020 15:07:24 | 14-May-2020 |  | IB PG Txn SSYD8795013546 15371200 HDFCCARD | 16131 | 10,000.00 |  | 51,01,619.72 |
| 15-May-2020 12:56:14 | 15-May-2020 |  | NEFT P20051543578571 IB raja sir hdfc | 16131 | 25,000.00 |  | 50,76,619.72 |
| 15-May-2020 13:00:05 | 15-May-2020 |  | NEFT P20051543583458 IB Vishnu Priya | 16131 | 5,000.00 |  | 50,71,619.72 |
| 15-May-2020 13:11:32 | 15-May-2020 |  | IB TPFundsTrf to -61312010022816 for sundar karuppuswamy advance | 16131 | 2,000.00 |  | 50,69,619.72 |
| 16-May-2020 11:12:37 | 16-May-2020 | 550140387  883 | FT - Dr - 60081400000077 - WATER PRO  SYSTEMS | 16136 | 67,000.00 |  | 50,02,619.72 |
| 18-May-2020 14:47:32 | 18-May-2020 |  | IB TPFundsTrf to -61312180000454 PANDI 100 DINAKAR 100 GANGA KOZONE | 16131 | 200.00 |  | 50,02,419.72 |
| 20-May-2020 15:39:03 | 20-May-2020 |  | IB TPFundsTrf to -61312010022816 BOLE  500 DINAK 2H PANDI 2H GM 1H | 16131 | 1,000.00 |  | 50,01,419.72 |
| 21-May-2020 11:50:16 | 21-May-2020 |  | CHEQUE ISSUE SC SC For Cheque Book Delivery | 16131 | 147.50 |  | 50,01,272.22 |
| 21-May-2020 11:50:27 | 21-May-2020 |  | CHEQUE ISSUE SC SC For Cheque Book  Delivery | 16131 | 147.50 |  | 50,01,124.72 |
| 21-May-2020 17:19:53 | 21-May-2020 | 550140387  924 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 23,500.00 |  | 49,77,624.72 |
| 26-May-2020 09:59:58 | 26-May-2020 | 550140387  921 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE D.MARIMUTHU SONS - IOB | 16016 | 3,000.00 |  | 49,74,624.72 |
| 26-May-2020 12:44:33 | 26-May-2020 |  | IB TPFundsTrf to -61312010022816 DINAKAR PANDI NAVE | 16131 | 800.00 |  | 49,73,824.72 |
| 27-May-2020 09:49:12 | 27-May-2020 | 350034112  953 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 472.00 |  | 49,73,352.72 |
| 27-May-2020 09:49:12 | 27-May-2020 | 350034112  952 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 5,720.00 |  | 49,67,632.72 |
| 27-May-2020 09:49:12 | 27-May-2020 | 350034112  951 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LATHA STEEL AND TUBES - IOB | 16016 | 1,200.00 |  | 49,66,432.72 |
| 27-May-2020 09:49:13 | 27-May-2020 | 350034112  954 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRO PLUS LOGICS - ICIC | 16016 | 15,000.00 |  | 49,51,432.72 |
| 27-May-2020 17:16:16 | 27-May-2020 |  | IB TPFundsTrf to -61312180000454 STAFF RENT AND NAVANEETHAN EX 200 | 16131 | 18,468.00 |  | 49,32,964.72 |
| 28-May-2020 09:47:05 | 28-May-2020 | 350034112  957 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAVITHA ELECTRO AGENCY - TMB | 16016 | 5,750.00 |  | 49,27,214.72 |
| 28-May-2020 09:47:06 | 28-May-2020 | 550140387  923 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PEBBLE FACTORY - HDFC | 16016 | 50,000.00 |  | 48,77,214.72 |
| 28-May-2020 09:47:06 | 28-May-2020 | 350034112  956 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAYAR ELECTRICALS - BOB | 16016 | 1,00,000.00 |  | 47,77,214.72 |
| 28-May-2020 11:37:02 | 28-May-2020 |  | IB TPFundsTrf to -61312010022816 DRIVER DINAKAR PANDI | 16131 | 900.00 |  | 47,76,314.72 |
| 28-May-2020 11:42:21 | 28-May-2020 | 350034112 | FT - Dr - 61311400000298 - SENTHIL | 16131 | 15,000.00 |  | 47,61,314.72 |

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|  |  | 963 | ANDAVAR INDU |  |  |  |  |
| 28-May-2020 12:18:26 | 28-May-2020 |  | NEFT P20052845032402 IB Chitraa Book  Centre | 16131 | 1,376.00 |  | 47,59,938.72 |
| 28-May-2020 13:48:38 | 29-May-2020 | 000000031  714 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 44,080.00 | 48,04,018.72 |
| 28-May-2020 13:48:38 | 29-May-2020 | 000000032  095 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 81,125.00 | 48,85,143.72 |
| 28-May-2020 17:21:26 | 28-May-2020 |  | NEFT P20052845123273 IB P BALAMURUGAN | 16131 | 50,000.00 |  | 48,35,143.72 |
| 29-May-2020 10:05:29 | 29-May-2020 | 350034112  961 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DIGITEX SYSTEMS - SBI | 16016 | 40,000.00 |  | 47,95,143.72 |
| 29-May-2020 10:05:31 | 29-May-2020 | 350034112  962 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE R R ENGINEERSS - TMB | 16016 | 50,000.00 |  | 47,45,143.72 |
| 29-May-2020 10:05:31 | 29-May-2020 | 350034112  964 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SIGMA ELECTRICAL SERVICE - SBI | 16016 | 30,000.00 |  | 47,15,143.72 |
| 29-May-2020 10:05:31 | 29-May-2020 | 350034112  965 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE WHEELSON LOGISTICS SOLUTION - ICIC | 16016 | 25,000.00 |  | 46,90,143.72 |
| 29-May-2020 14:41:40 | 29-May-2020 | 350034112  971 | CHQ PAID manju - TATABAD,CBE | 16131 | 1,000.00 |  | 46,89,143.72 |
| 29-May-2020 14:55:21 | 29-May-2020 | 350034112  972 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 2,500.00 |  | 46,86,643.72 |
| 29-May-2020 15:05:40 | 29-May-2020 | 350034112  966 | FT - Dr - 35891400003124 - WATERMAX  TECH | 16131 | 2,00,000.00 |  | 44,86,643.72 |
| 29-May-2020 15:05:44 | 29-May-2020 | 350034112  967 | FT - Dr - 61243070001078 - SURYAA INDUSTRIES | 16131 | 1,00,000.00 |  | 43,86,643.72 |
| 30-May-2020 10:49:57 | 30-May-2020 | 350034112  959 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LIC OF INDIA A - KCI | 16016 | 35,882.00 |  | 43,50,761.72 |
| 30-May-2020 13:08:24 | 30-May-2020 |  | RTGS:HDFCR52020053081647932:THEINDIA CEMENTSLTD | 15081 |  | 6,00,000.00 | 49,50,761.72 |
| 30-May-2020 16:00:01 | 30-May-2020 | 350034112  932 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 500.00 |  | 49,50,261.72 |
| 30-May-2020 17:10:40 | 30-May-2020 | 350034112  933 | NEFT:P20053045523168:KRISHNA  INDUSTRIAL SERVICE | 16131 | 1,71,100.00 |  | 47,79,161.72 |
| 30-May-2020 17:10:40 | 30-May-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 47,79,144.32 |
| 01-Jun-2020 09:17:30 | 01-Jun-2020 | 350034112  927 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PREMIER ENGINEERS - ICIC | 16016 | 25,000.00 |  | 47,54,144.32 |
| 01-Jun-2020 09:17:30 | 01-Jun-2020 | 350034112  928 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 824.00 |  | 47,53,320.32 |
| 01-Jun-2020 09:17:30 | 01-Jun-2020 | 350034112  958 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LIC SINGANALLUR BRANCH 76 - IDBI | 16016 | 15,962.00 |  | 47,37,358.32 |
| 01-Jun-2020 15:49:01 | 01-Jun-2020 | 350034112  938 | CHQ PAID ramesh kumar - TATABAD,CBE | 16131 | 1,500.00 |  | 47,35,858.32 |
| 02-Jun-2020 10:19:10 | 02-Jun-2020 | 350034112  969 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SRI RAMAJEYAM ASSOCIATES - LVB | 16016 | 50,000.00 |  | 46,85,858.32 |
| 02-Jun-2020 11:09:21 | 02-Jun-2020 | 350034112  939 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 2,600.00 |  | 46,83,258.32 |
| 03-Jun-2020 10:57:54 | 03-Jun-2020 | 350034112  968 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ASTON FINE CHEM - IOB | 16016 | 15,445.00 |  | 46,67,813.32 |
| 03-Jun-2020 10:57:55 | 03-Jun-2020 | 350034112  930 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE R R ENGINEERSS - TMB | 16016 | 50,000.00 |  | 46,17,813.32 |
| 03-Jun-2020 11:42:05 | 03-Jun-2020 | 350034112  970 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PUMPS | 16016 | 8,944.00 |  | 46,08,869.32 |

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|  |  |  | CARE TECHNOLOGY - HDFC |  |  |  |  |
| 03-Jun-2020 13:24:23 | 03-Jun-2020 | 350034112  944 | CHQ PAID BALAKRISHNAN - TATABAD,CBE | 16131 | 3,000.00 |  | 46,05,869.32 |
| 03-Jun-2020 15:44:21 | 03-Jun-2020 | 350034112  946 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 1,950.00 |  | 46,03,919.32 |
| 04-Jun-2020 09:16:42 | 04-Jun-2020 | 350034112  974 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE REECOMPANYENGGWORKS - INB | 16016 | 1,00,000.00 |  | 45,03,919.32 |
| 04-Jun-2020 10:59:40 | 04-Jun-2020 | 350034112  947 | FT - Dr - 61341400000236 - ORIENT MARKETING CO | 16134 | 1,04,622.00 |  | 43,99,297.32 |
| 04-Jun-2020 11:40:35 | 04-Jun-2020 | 350034112  945 | RTGS:SYNBR52020060452901577:NVP AND  CO | 16131 | 12,50,000.00 |  | 31,49,297.32 |
| 04-Jun-2020 11:40:35 | 04-Jun-2020 |  | RTGS SERVICES CHARGE WITH GST | 16131 | 58.41 |  | 31,49,238.91 |
| 04-Jun-2020 15:01:17 | 04-Jun-2020 | 350034112  935 | FT - Dr - 61382610006148 - MURUGESAN M | 16138 | 15,000.00 |  | 31,34,238.91 |
| 04-Jun-2020 15:33:40 | 04-Jun-2020 |  | CHEQUE ISSUE SC SC For Cheque Book Delivery | 16131 | 147.50 |  | 31,34,091.41 |
| 04-Jun-2020 15:33:53 | 04-Jun-2020 |  | CHEQUE ISSUE SC SC For Cheque Book  Delivery | 16131 | 147.50 |  | 31,33,943.91 |
| 04-Jun-2020 15:57:09 | 04-Jun-2020 | 350034113  104 | CHQ PAID ramesh kumar - TATABAD,CBE | 16131 | 1,453.00 |  | 31,32,490.91 |
| 04-Jun-2020 15:58:34 | 04-Jun-2020 | 350034112  936 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 4,000.00 |  | 31,28,490.91 |
| 04-Jun-2020 16:01:51 | 04-Jun-2020 | 350034112  942 | FT - Dr - 61312010022816 - BOOPATHI  RAJAN S | 16131 | 5,400.00 |  | 31,23,090.91 |
| 04-Jun-2020 16:10:58 | 04-Jun-2020 |  | IB TPFundsTrf to -61312010022816 5000 CRANE 1000 NAVANEETHAN STICKER | 16131 | 6,000.00 |  | 31,17,090.91 |
| 05-Jun-2020 09:45:18 | 05-Jun-2020 | 350034112  943 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 16,322.00 |  | 31,00,768.91 |
| 05-Jun-2020 09:45:18 | 05-Jun-2020 | 350034112  934 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ECOWATER ENGINEERING AND - ICIC | 16016 | 1,00,000.00 |  | 30,00,768.91 |
| 05-Jun-2020 11:02:00 | 05-Jun-2020 | 000000000  000 | 01650 HDFC BANK LIMITED 0000039961304 SY | 15081 | 6,673.00 |  | 29,94,095.91 |
| 06-Jun-2020 06:37:55 | 06-Jun-2020 | 350034112  950 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 11,989.00 |  | 29,82,106.91 |
| 06-Jun-2020 15:41:19 | 06-Jun-2020 | 350034113  108 | CHQ PAID stephan raj - TATABAD,CBE | 16131 | 1,02,000.00 |  | 28,80,106.91 |
| 06-Jun-2020 17:01:03 | 06-Jun-2020 |  | IB TPFundsTrf to -61312010022816 AM CO DISEL SH TANK WELDER PLUMBING | 16131 | 14,700.00 |  | 28,65,406.91 |
| 08-Jun-2020 10:12:39 | 08-Jun-2020 | 350034113  105 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE TAMARAAILAXMI IRON TRADE - KCI | 16016 | 12,152.00 |  | 28,53,254.91 |
| 08-Jun-2020 10:28:26 | 08-Jun-2020 | 350034113  103 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SELVAKUMAR PIPES FITTI - IOB | 16016 | 17,050.00 |  | 28,36,204.91 |
| 08-Jun-2020 14:08:43 | 09-Jun-2020 | 000000359  745 | By Clg-CTS- 1 DAY FLOAT-PNB BANK | 16131 |  | 4,00,000.00 | 32,36,204.91 |
| 08-Jun-2020 14:08:43 | 09-Jun-2020 | 000000032  284 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 44,080.00 | 32,80,284.91 |
| 08-Jun-2020 14:23:19 | 08-Jun-2020 | 016014122  396 | IMPS:NVP AND  CO:8973307000~9240000:GSTbalanceRefund ed:MOB:61311010001956~SYNB0006131: | 12915 |  | 1,04,112.00 | 33,84,396.91 |
| 09-Jun-2020 11:19:30 | 09-Jun-2020 | 350034113  109 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAYAR ELECTRICALS - CSB | 16016 | 75,000.00 |  | 33,09,396.91 |
| 09-Jun-2020 12:27:13 | 09-Jun-2020 | 350034113  113 | CHQ PAID divya - TATABAD,CBE | 16131 | 38,527.00 |  | 32,70,869.91 |
| 09-Jun-2020 12:44:46 | 09-Jun-2020 |  | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 18,200.00 |  | 32,52,669.91 |
| 09-Jun-2020 12:45:11 | 09-Jun-2020 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 11,749.00 |  | 32,40,920.91 |
| 09-Jun-2020 12:53:29 | 09-Jun-2020 |  | FT - Dr - 61312010019632 - A NAGARAJ | 16131 | 5,644.00 |  | 32,35,276.91 |
| 09-Jun-2020 12:53:56 | 09-Jun-2020 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 9,122.00 |  | 32,26,154.91 |
| 09-Jun-2020 12:54:38 | 09-Jun-2020 |  | FT - Dr - 61312180001253 - K | 16131 | 10,497.00 |  | 32,15,657.91 |

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|  |  |  | RAMAKRISHNAN |  |  |  |  |
| 09-Jun-2020 12:55:11 | 09-Jun-2020 | 350034113  112 | FT - Dr - 61312010019482 - KULANDAI SUNDAR C | 16131 | 7,449.00 |  | 32,08,208.91 |
| 09-Jun-2020 12:55:26 | 09-Jun-2020 |  | FT - Dr - 61312180001268 - KARUPPASAMY  R | 16131 | 10,872.00 |  | 31,97,336.91 |
| 09-Jun-2020 12:56:02 | 09-Jun-2020 |  | FT - Dr - 61312010022072 - MANIKANDAN S | 16131 | 6,222.00 |  | 31,91,114.91 |
| 09-Jun-2020 12:56:32 | 09-Jun-2020 |  | FT - Dr - 61312180000121 - PASUPATHI R | 16131 | 10,638.00 |  | 31,80,476.91 |
| 09-Jun-2020 12:57:21 | 09-Jun-2020 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 12,000.00 |  | 31,68,476.91 |
| 09-Jun-2020 12:57:35 | 09-Jun-2020 |  | FT - Dr - 65682610001026 - SATHEESH PALSAMY | 16131 | 10,000.00 |  | 31,58,476.91 |
| 09-Jun-2020 13:19:00 | 09-Jun-2020 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 20,458.00 |  | 31,38,018.91 |
| 09-Jun-2020 13:20:03 | 09-Jun-2020 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 28,684.00 |  | 31,09,334.91 |
| 09-Jun-2020 13:38:22 | 09-Jun-2020 | 350034113  112 | REVERSAL FT - Dr - 61312010019482 -  KULANDAI SUNDAR C | 16131 | -7,449.00 |  | 31,16,783.91 |
| 09-Jun-2020 13:50:56 | 09-Jun-2020 |  | FT - Dr - 61312010019482 - KULANDAI SUNDAR C | 16131 | 7,449.00 |  | 31,09,334.91 |
| 09-Jun-2020 14:03:13 | 09-Jun-2020 | 350034113  112 | Fund Transfer To DIVYA K | 16131 | 10,839.00 |  | 30,98,495.91 |
| 09-Jun-2020 16:52:51 | 09-Jun-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI GANAG REE | 16131 | 6,000.00 |  | 30,92,495.91 |
| 10-Jun-2020 10:14:20 | 10-Jun-2020 | 350034113  107 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EXCELLENT WIRE PRODUCTS - SIB | 16016 | 3,020.00 |  | 30,89,475.91 |
| 10-Jun-2020 10:14:20 | 10-Jun-2020 | 350034113  111 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ECO GREEN TECHNOLOGIES - HDFC | 16016 | 39,978.00 |  | 30,49,497.91 |
| 10-Jun-2020 10:14:20 | 10-Jun-2020 | 350034112  940 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SE CEDC - BOB | 16016 | 8,301.00 |  | 30,41,196.91 |
| 10-Jun-2020 10:26:41 | 10-Jun-2020 | 350034113  118 | FT - Dr - 61312610002129 - NAVANEETHAKANNAN P | 16131 | 13,548.00 |  | 30,27,648.91 |
| 10-Jun-2020 16:44:07 | 10-Jun-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI GM | 16131 | 4,200.00 |  | 30,23,448.91 |
| 10-Jun-2020 18:17:50 | 10-Jun-2020 | 350034113  114 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 50,000.00 |  | 29,73,448.91 |
| 11-Jun-2020 10:09:03 | 11-Jun-2020 | 350034113  116 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE REECOMPANYENGGWORKS - INB | 16016 | 2,00,000.00 |  | 27,73,448.91 |
| 11-Jun-2020 15:57:28 | 11-Jun-2020 |  | NEFT:N163200053958912:CHENNAI UROLOGY AND ROBOTICS IN P L | 15081 |  | 75,595.00 | 28,49,043.91 |
| 11-Jun-2020 16:09:34 | 11-Jun-2020 | 350034113  123 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 2,000.00 |  | 28,47,043.91 |
| 11-Jun-2020 16:55:17 | 11-Jun-2020 | 350034113  124 | NEFT:P20061147646489:DIVYA | 16131 | 1,650.00 |  | 28,45,393.91 |
| 11-Jun-2020 16:55:17 | 11-Jun-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 28,45,391.26 |
| 12-Jun-2020 09:51:32 | 12-Jun-2020 | 350034113  119 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SRI HARI KRISHNA ENTERPR - KVB | 16016 | 1,00,000.00 |  | 27,45,391.26 |
| 12-Jun-2020 09:51:32 | 12-Jun-2020 | 350034113  117 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOBILE FLASK TEA FOODS - SBI | 16016 | 1,187.00 |  | 27,44,204.26 |
| 12-Jun-2020 09:51:32 | 12-Jun-2020 | 350034113  102 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHARTI AIRTEL LIMITED - ICIC | 16016 | 945.00 |  | 27,43,259.26 |
| 12-Jun-2020 09:51:32 | 12-Jun-2020 | 350034113  110 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHARTI AIRTEL LTD - ICIC | 16016 | 8,319.00 |  | 27,34,940.26 |
| 12-Jun-2020 11:37:31 | 12-Jun-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI GM | 16131 | 1,700.00 |  | 27,33,240.26 |
| 12-Jun-2020 15:02:16 | 12-Jun-2020 |  | CHEQUE ISSUE SC SC For Cheque Book  Delivery | 16131 | 147.50 |  | 27,33,092.76 |
| 12-Jun-2020 15:02:40 | 12-Jun-2020 |  | CHEQUE ISSUE SC SC For Cheque Book Delivery | 16131 | 147.50 |  | 27,32,945.26 |

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| 12-Jun-2020 16:43:38 | 12-Jun-2020 |  | NEFT P20061247830403 IB BMW India  Financial Services Pt Ld | 16131 | 32,408.00 |  | 27,00,537.26 |
| 12-Jun-2020 18:56:49 | 12-Jun-2020 |  | NEFT:SBIN320164282243:RR Housing India  Pvt Ltd | 15081 |  | 1,68,445.00 | 28,68,982.26 |
| 13-Jun-2020 12:26:11 | 13-Jun-2020 |  | IB TPFundsTrf to -61312010022816 GM WELDING PLUBING | 16131 | 11,700.00 |  | 28,57,282.26 |
| 15-Jun-2020 08:36:21 | 15-Jun-2020 | 350034113  122 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 12,573.00 |  | 28,44,709.26 |
| 15-Jun-2020 11:22:57 | 15-Jun-2020 | 350034113  128 | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 17,696.00 |  | 28,27,013.26 |
| 15-Jun-2020 12:47:29 | 15-Jun-2020 |  | NEFT P20061547987430 IB Sudhir Narayanan  - MD House Rent | 16131 | 15,000.00 |  | 28,12,013.26 |
| 15-Jun-2020 15:46:12 | 15-Jun-2020 | 350034113  131 | CHQ PAID GURUPRASATH - TATABAD,CBE | 16131 | 18,500.00 |  | 27,93,513.26 |
| 16-Jun-2020 10:07:42 | 16-Jun-2020 | 350034113  126 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 3,971.00 |  | 27,89,542.26 |
| 16-Jun-2020 10:07:43 | 16-Jun-2020 | 350034113  127 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DEAL WATER TECHNOLOGIES - KVB | 16016 | 10,915.00 |  | 27,78,627.26 |
| 16-Jun-2020 10:07:43 | 16-Jun-2020 | 350034113  130 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE RANK AD S COMMUNICATIONS - TMB | 16016 | 25,000.00 |  | 27,53,627.26 |
| 16-Jun-2020 10:34:01 | 16-Jun-2020 | 350034113  134 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE GOVINDARAJ C - KVB | 16016 | 30,000.00 |  | 27,23,627.26 |
| 16-Jun-2020 13:34:13 | 16-Jun-2020 | 550140387  925 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-MUMBA- FOR PAYEE KPT INDUSTRIES LIMITED - IDBI | 15003 | 46,468.00 |  | 26,77,159.26 |
| 16-Jun-2020 13:56:46 | 16-Jun-2020 | 350034113  132 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 12,149.00 |  | 26,65,010.26 |
| 16-Jun-2020 13:57:06 | 16-Jun-2020 | 350034113  133 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 1,200.00 |  | 26,63,810.26 |
| 16-Jun-2020 16:26:35 | 16-Jun-2020 |  | IB TPFundsTrf to -61312010022816 GM 5 K  KOKILA 4K | 16131 | 9,000.00 |  | 26,54,810.26 |
| 16-Jun-2020 17:08:20 | 16-Jun-2020 |  | NEFT P20061648275237 IB Sakthivel | 16131 | 3,000.00 |  | 26,51,810.26 |
| 17-Jun-2020 09:03:49 | 17-Jun-2020 | 350034113  129 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE CHITRAABOOKCENTRE - INB | 16016 | 2,190.00 |  | 26,49,620.26 |
| 17-Jun-2020 09:03:49 | 17-Jun-2020 | 350034113  125 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE UIIC - IND | 16016 | 1,505.00 |  | 26,48,115.26 |
| 17-Jun-2020 09:03:49 | 17-Jun-2020 | 350034113  106 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MADHU INDUSTRIAL CORPORAT - UTIB | 16016 | 8,614.00 |  | 26,39,501.26 |
| 17-Jun-2020 09:03:49 | 17-Jun-2020 | 350034112  931 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE R R ENGINEERSS - TMB | 16016 | 50,000.00 |  | 25,89,501.26 |
| 18-Jun-2020 10:34:34 | 18-Jun-2020 | 350034112  926 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE REECOMPANYENGGWORKS - INB | 16016 | 1,10,040.00 |  | 24,79,461.26 |
| 18-Jun-2020 10:52:48 | 18-Jun-2020 | 350034112  926 | To Clg (Rej) :REECOMPANYENGGWORKS  -ALTERATIONS\_ON\_INSTR\_PROHIBITED\_IN  \_CTS | 16016 |  | 1,10,040.00 | 25,89,501.26 |
| 18-Jun-2020 18:56:12 | 18-Jun-2020 |  | NEFT:SBIN220170328347:POPPYS KNITWEAR | 15081 |  | 1,30,419.00 | 27,19,920.26 |
| 18-Jun-2020 19:45:41 | 18-Jun-2020 | 350034112  926 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 27,19,330.26 |
| 19-Jun-2020 08:23:27 | 19-Jun-2020 | 350034112  929 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ART LIFE COMMERCIAL INDIA - IDBI | 16016 | 25,000.00 |  | 26,94,330.26 |
| 19-Jun-2020 11:40:30 | 19-Jun-2020 |  | IB TPFundsTrf to -61312010022816 GM DISEL AND DINAKAR PANDI NAVA | 16131 | 1,300.00 |  | 26,93,030.26 |
| 20-Jun-2020 08:55:41 | 20-Jun-2020 | 350034113  140 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE | 16016 | 6,608.00 |  | 26,86,422.26 |

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|  |  |  | TAMARAAILAXMI IRON TRADE - KCI |  |  |  |  |
| 20-Jun-2020 08:55:41 | 20-Jun-2020 | 350034113  138 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PEBBLE FACTORY - HDFC | 16016 | 14,857.00 |  | 26,71,565.26 |
| 20-Jun-2020 08:55:42 | 20-Jun-2020 | 350034113  141 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 3,186.00 |  | 26,68,379.26 |
| 20-Jun-2020 08:55:42 | 20-Jun-2020 | 350034112  941 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MRS PARIMALA MURUGESAN - SBI | 16016 | 19,800.00 |  | 26,48,579.26 |
| 20-Jun-2020 10:14:46 | 20-Jun-2020 | 350034112  948 | FT - Dr - 35891400003124 - WATERMAX TECH | 13589 | 2,33,480.00 |  | 24,15,099.26 |
| 20-Jun-2020 13:38:16 | 22-Jun-2020 | 000000009  823 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 44,080.00 | 24,59,179.26 |
| 20-Jun-2020 15:07:50 | 20-Jun-2020 | 350034113  146 | CHQ PAID DEEPAK S - TATABAD,CBE | 16131 | 3,900.00 |  | 24,55,279.26 |
| 20-Jun-2020 17:05:52 | 20-Jun-2020 |  | IB TPFundsTrf to -61312010022816 GANGA WEL 3600 CASAGRAND WEL 12K | 16131 | 15,600.00 |  | 24,39,679.26 |
| 22-Jun-2020 09:06:21 | 22-Jun-2020 | 350034113  137 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE AM AND CO - KMB | 16016 | 69,622.00 |  | 23,70,057.26 |
| 22-Jun-2020 09:06:21 | 22-Jun-2020 | 350034113  142 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE REECOMPANYENGGWORKS - INB | 16016 | 1,10,040.00 |  | 22,60,017.26 |
| 22-Jun-2020 09:06:21 | 22-Jun-2020 | 350034112  973 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE FLUID PUMPS AND SYSTEMS - IND | 16016 | 66,420.00 |  | 21,93,597.26 |
| 22-Jun-2020 10:31:12 | 22-Jun-2020 | 350034113  147 | FT - Dr - 61341400000236 - ORIENT MARKETING CO | 16134 | 70,000.00 |  | 21,23,597.26 |
| 22-Jun-2020 12:38:04 | 22-Jun-2020 | 350034113  136 | CHQ PAID 350034113136 - TATABAD,CBE | 16131 | 8,200.00 |  | 21,15,397.26 |
| 22-Jun-2020 17:20:00 | 22-Jun-2020 | 350034113  145 | Fund Transfer To DIVYA K | 16131 | 10,620.00 |  | 21,04,777.26 |
| 23-Jun-2020 09:59:48 | 23-Jun-2020 | 350034112  949 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 10,556.00 |  | 20,94,221.26 |
| 23-Jun-2020 09:59:48 | 23-Jun-2020 | 350034113  252 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAYAR ELECTRICALS - CSB | 16016 | 1,00,000.00 |  | 19,94,221.26 |
| 23-Jun-2020 10:15:16 | 23-Jun-2020 | 350034113  150 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE D.MARIMUTHU SONS - IOB | 16016 | 3,000.00 |  | 19,91,221.26 |
| 23-Jun-2020 10:15:16 | 23-Jun-2020 | 350034113  149 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE UZHAVAN PIPE CENTRE - KVB | 16016 | 70,000.00 |  | 19,21,221.26 |
| 23-Jun-2020 10:59:26 | 23-Jun-2020 |  | NEFT P20062349192657 IB G RAJAMANICKAM | 16131 | 15,000.00 |  | 19,06,221.26 |
| 23-Jun-2020 11:02:01 | 23-Jun-2020 |  | IB TPFundsTrf to -61312010022816 din pan  nav | 16131 | 600.00 |  | 19,05,621.26 |
| 23-Jun-2020 11:27:51 | 23-Jun-2020 | 350034113  255 | CHQ PAID STEPHANRAR - TATABAD,CBE | 16131 | 6,500.00 |  | 18,99,121.26 |
| 23-Jun-2020 11:55:27 | 23-Jun-2020 |  | NEFT P20062349202138 IB G RAJAMANICKAM | 16131 | 50,000.00 |  | 18,49,121.26 |
| 23-Jun-2020 12:09:28 | 23-Jun-2020 | 350034113  253 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 4,830.00 |  | 18,44,291.26 |
| 23-Jun-2020 12:32:11 | 23-Jun-2020 | 350034113  148 | CHQ PAID R GURUPRASATH - TATABAD,CBE | 16131 | 4,300.00 |  | 18,39,991.26 |
| 23-Jun-2020 13:19:17 | 24-Jun-2020 | 101982087  916 | By Clg-CTS- 1 DAY FLOAT-FBL BANK | 16131 |  | 500.00 | 18,40,491.26 |
| 24-Jun-2020 08:22:13 | 24-Jun-2020 | 350034113  254 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 590.00 |  | 18,39,901.26 |
| 24-Jun-2020 08:22:13 | 24-Jun-2020 | 350034113  251 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ANORACK ENTERPRISES - TMB | 16016 | 450.00 |  | 18,39,451.26 |

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| 24-Jun-2020 08:22:13 | 24-Jun-2020 | 350034113  143 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MRS PARIMALA MURUGESAN - SBI | 16016 | 19,800.00 |  | 18,19,651.26 |
| 24-Jun-2020 08:22:14 | 24-Jun-2020 | 350034113  144 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MRS PARIMALA MURUGESAN - SBI | 16016 | 19,800.00 |  | 17,99,851.26 |
| 24-Jun-2020 12:25:02 | 24-Jun-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI SIR CASA | 16131 | 2,040.00 |  | 17,97,811.26 |
| 24-Jun-2020 16:13:42 | 24-Jun-2020 |  | CHEQUE ISSUE SC SC For Normal Cheque  Book Delivery | 16131 | 590.00 |  | 17,97,221.26 |
| 24-Jun-2020 16:32:37 | 24-Jun-2020 |  | IB PG Txn 1146365189 53475800 | 16131 | 48,010.62 |  | 17,49,210.64 |
| 25-Jun-2020 09:27:52 | 25-Jun-2020 | 350034112  500 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LIC OF INDIA A - KCI | 16016 | 17,931.00 |  | 17,31,279.64 |
| 25-Jun-2020 09:27:52 | 25-Jun-2020 | 350034113  257 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 8,817.00 |  | 17,22,462.64 |
| 25-Jun-2020 12:29:56 | 25-Jun-2020 | 350034113  263 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 1,000.00 |  | 17,21,462.64 |
| 25-Jun-2020 12:37:09 | 25-Jun-2020 |  | NEFT P20062549559269 IB Badran | 16131 | 15,000.00 |  | 17,06,462.64 |
| 25-Jun-2020 12:48:23 | 25-Jun-2020 | 350034113  264 | Fund Transfer To DIVYA K | 16131 | 19,695.00 |  | 16,86,767.64 |
| 26-Jun-2020 11:06:06 | 26-Jun-2020 | 350034113  266 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 4,000.00 |  | 16,82,767.64 |
| 27-Jun-2020 17:32:14 | 27-Jun-2020 |  | IB TPFundsTrf to -61312010022816 GM PRAKASH 15K | 16131 | 12,050.00 |  | 16,70,717.64 |
| 27-Jun-2020 20:49:11 | 27-Jun-2020 |  | SMS Charges Current Account | 16131 | 25.00 |  | 16,70,692.64 |
| 29-Jun-2020 09:28:44 | 29-Jun-2020 | 350034113  259 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOBILE FLASK TEA FOODS - SBI | 16016 | 2,343.00 |  | 16,68,349.64 |
| 29-Jun-2020 13:56:46 | 29-Jun-2020 |  | NEFT:IDIBH20181102694:TOWN AND CITY DEVELOPERS | 15081 |  | 7,540.00 | 16,75,889.64 |
| 30-Jun-2020 09:42:46 | 30-Jun-2020 | 350034113  262 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 1,056.00 |  | 16,74,833.64 |
| 30-Jun-2020 09:42:51 | 30-Jun-2020 | 350034113  261 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EXCELLENT WIRE PRODUCTS - SIB | 16016 | 3,020.00 |  | 16,71,813.64 |
| 30-Jun-2020 09:42:51 | 30-Jun-2020 | 350034113  256 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 33,391.00 |  | 16,38,422.64 |
| 30-Jun-2020 09:42:51 | 30-Jun-2020 | 350034113  267 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE INTECH VALVES AND TUBES - TMB | 16016 | 7,609.00 |  | 16,30,813.64 |
| 30-Jun-2020 11:30:41 | 30-Jun-2020 |  | NEFT P20063050225913 IB praksh T | 16131 | 2,912.00 |  | 16,27,901.64 |
| 30-Jun-2020 11:33:25 | 30-Jun-2020 |  | IB TPFundsTrf to -61312010022816 boopathi sir | 16131 | 7,520.00 |  | 16,20,381.64 |
| 30-Jun-2020 11:36:40 | 30-Jun-2020 |  | NEFT P20063050225287 IB aruchamy | 16131 | 5,300.00 |  | 16,15,081.64 |
| 01-Jul-2020 09:03:50 | 01-Jul-2020 | 350034113  265 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE TCI EXPRESS LIMITED TCI X - HDFC | 16016 | 3,638.00 |  | 16,11,443.64 |
| 01-Jul-2020 09:03:50 | 01-Jul-2020 | 350034113  120 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ECO GREEN TECHNOLOGIES - HDFC | 16016 | 32,457.00 |  | 15,78,986.64 |
| 01-Jul-2020 09:03:50 | 01-Jul-2020 | 350034113  271 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE S S ASSOCIATES SATHYA - KCI | 16016 | 13,193.00 |  | 15,65,793.64 |
| 01-Jul-2020 14:33:41 | 01-Jul-2020 | 350034113  273 | FT - Dr - 61342010005213 - SHANMUGAM K | 16134 | 430.00 |  | 15,65,363.64 |
| 02-Jul-2020 09:57:26 | 02-Jul-2020 | 350034113  272 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DEEPAK RAJKUMAR A - HDFC | 16016 | 20,000.00 |  | 15,45,363.64 |
| 02-Jul-2020 09:57:26 | 02-Jul-2020 | 350034113  269 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 3,093.00 |  | 15,42,270.64 |

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| 02-Jul-2020 10:43:02 | 02-Jul-2020 | 350034113  230 | FT - Dr - 60081400000077 - WATER PRO  SYSTEMS | 16136 | 50,000.00 |  | 14,92,270.64 |
| 02-Jul-2020 12:20:05 | 02-Jul-2020 | 350034113  232 | FT - Dr - 61311400000298 - SENTHIL ANDAVAR INDU | 16131 | 42,345.00 |  | 14,49,925.64 |
| 02-Jul-2020 15:57:26 | 02-Jul-2020 |  | IB TPFundsTrf to -61312010022816 boopathi  sir | 16131 | 4,020.00 |  | 14,45,905.64 |
| 02-Jul-2020 15:59:23 | 02-Jul-2020 |  | NEFT P20070251952050 IB Ganesan | 16131 | 5,000.00 |  | 14,40,905.64 |
| 03-Jul-2020 09:49:23 | 03-Jul-2020 | 350034113  135 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE VEL PLAST - KCI | 16016 | 15,576.00 |  | 14,25,329.64 |
| 03-Jul-2020 10:55:23 | 03-Jul-2020 | 350034113  234 | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 16,000.00 |  | 14,09,329.64 |
| 03-Jul-2020 13:30:29 | 04-Jul-2020 | 000000359  782 | By Clg-CTS- 1 DAY FLOAT-PNB BANK | 16131 |  | 93,220.00 | 15,02,549.64 |
| 03-Jul-2020 16:02:54 | 03-Jul-2020 |  | NEFT P20070352329716 IB G RAJAMANICKAM | 16131 | 25,000.00 |  | 14,77,549.64 |
| 03-Jul-2020 17:37:42 | 03-Jul-2020 | 350034113  231 | FT - Dr - 60081400000077 - WATER PRO  SYSTEMS | 16136 | 5,310.00 |  | 14,72,239.64 |
| 04-Jul-2020 11:18:10 | 04-Jul-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI SIR | 16131 | 1,800.00 |  | 14,70,439.64 |
| 06-Jul-2020 09:57:51 | 06-Jul-2020 | 350034113  258 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE REECOMPANYENGGWORKS - INB | 16016 | 81,067.00 |  | 13,89,372.64 |
| 06-Jul-2020 09:57:51 | 06-Jul-2020 | 350034113  236 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DIGITEX SYSTEMS PROP DHA - SBI | 16016 | 1,00,000.00 |  | 12,89,372.64 |
| 06-Jul-2020 09:57:51 | 06-Jul-2020 | 350034113  235 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 1,700.00 |  | 12,87,672.64 |
| 06-Jul-2020 09:57:51 | 06-Jul-2020 | 350034113  238 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE R R ENGINEERSS - TMB | 16016 | 50,000.00 |  | 12,37,672.64 |
| 06-Jul-2020 10:32:02 | 06-Jul-2020 |  | IB TPFundsTrf to -61312010022816 WELDER | 16131 | 12,000.00 |  | 12,25,672.64 |
| 06-Jul-2020 11:49:39 | 06-Jul-2020 |  | NEFT P20070653519443 IB RV ASSOCIATE | 16131 | 26,550.00 |  | 11,99,122.64 |
| 06-Jul-2020 12:12:49 | 06-Jul-2020 | 000000000  000 | 01766 HDFC BANK LIMITED 0000039961304 SY | 15081 | 6,673.00 |  | 11,92,449.64 |
| 06-Jul-2020 16:27:49 | 06-Jul-2020 |  | NEFT P20070654083006 IB BMW India  Financial Services Pt Ld | 16131 | 32,408.00 |  | 11,60,041.64 |
| 06-Jul-2020 16:41:44 | 06-Jul-2020 |  | NEFT P20070654148124 IB Membrane Hitec | 16131 | 24,780.00 |  | 11,35,261.64 |
| 07-Jul-2020 09:59:20 | 07-Jul-2020 | 350034113  275 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SARAVANA CHEM DYESSENGUT - KCI | 16016 | 2,30,100.00 |  | 9,05,161.64 |
| 07-Jul-2020 09:59:20 | 07-Jul-2020 | 350034113  260 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOBILE FLASK TEA FOODS - SBI | 16016 | 1,375.00 |  | 9,03,786.64 |
| 07-Jul-2020 12:56:03 | 07-Jul-2020 |  | NEFT:N189200055794516:CHENNAI UROLOGY AND ROBOTICS IN P L | 15081 |  | 18,349.00 | 9,22,135.64 |
| 07-Jul-2020 16:47:14 | 07-Jul-2020 |  | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 18,200.00 |  | 9,03,935.64 |
| 07-Jul-2020 16:52:27 | 07-Jul-2020 |  | FT - Dr - 61312180001610 - C AYYAPPAN | 16131 | 10,686.00 |  | 8,93,249.64 |
| 07-Jul-2020 16:53:22 | 07-Jul-2020 |  | FT - Dr - 61312010019632 - A NAGARAJ | 16131 | 4,554.00 |  | 8,88,695.64 |
| 07-Jul-2020 16:54:35 | 07-Jul-2020 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 10,018.00 |  | 8,78,677.64 |
| 07-Jul-2020 16:56:23 | 07-Jul-2020 |  | FT - Dr - 61312180001253 - K RAMAKRISHNAN | 16131 | 10,929.00 |  | 8,67,748.64 |
| 07-Jul-2020 16:57:20 | 07-Jul-2020 |  | FT - Dr - 61312010019482 - KULANDAI  SUNDAR C | 16131 | 9,200.00 |  | 8,58,548.64 |
| 07-Jul-2020 16:58:01 | 07-Jul-2020 |  | FT - Dr - 61312180001268 - KARUPPASAMY R | 16131 | 10,945.00 |  | 8,47,603.64 |
| 07-Jul-2020 16:58:52 | 07-Jul-2020 |  | FT - Dr - 61312010022072 - MANIKANDAN S | 16131 | 7,332.00 |  | 8,40,271.64 |
| 07-Jul-2020 16:59:58 | 07-Jul-2020 |  | FT - Dr - 61312180000121 - PASUPATHI R | 16131 | 11,050.00 |  | 8,29,221.64 |
| 07-Jul-2020 17:00:48 | 07-Jul-2020 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 12,000.00 |  | 8,17,221.64 |
| 07-Jul-2020 17:00:58 | 07-Jul-2020 | 550201406  976 | Fund Transfer To DIVYA K | 16131 | 47,278.00 |  | 7,69,943.64 |
| 07-Jul-2020 17:01:14 | 07-Jul-2020 |  | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 17,333.00 |  | 7,52,610.64 |
| 07-Jul-2020 17:02:46 | 07-Jul-2020 |  | FT - Dr - 65682610001026 - SATHEESH PALSAMY | 16131 | 10,000.00 |  | 7,42,610.64 |

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| 07-Jul-2020 17:07:44 | 07-Jul-2020 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 20,200.00 |  | 7,22,410.64 |
| 07-Jul-2020 17:09:27 | 07-Jul-2020 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 21,200.00 |  | 7,01,210.64 |
| 07-Jul-2020 17:10:09 | 07-Jul-2020 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 29,700.00 |  | 6,71,510.64 |
| 08-Jul-2020 08:59:04 | 08-Jul-2020 | 350034113  242 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 6,720.00 |  | 6,64,790.64 |
| 08-Jul-2020 08:59:04 | 08-Jul-2020 | 350034113  237 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE RELIANCE GENERAL INSURANC - HDFC | 16016 | 8,868.00 |  | 6,55,922.64 |
| 08-Jul-2020 08:59:04 | 08-Jul-2020 | 350034113  268 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 5,218.00 |  | 6,50,704.64 |
| 08-Jul-2020 08:59:04 | 08-Jul-2020 | 350034113  246 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 1,808.00 |  | 6,48,896.64 |
| 08-Jul-2020 08:59:04 | 08-Jul-2020 | 350034113  248 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE JAISHANKAR S - BOB | 16016 | 10,000.00 |  | 6,38,896.64 |
| 08-Jul-2020 11:00:05 | 08-Jul-2020 | 350034113  250 | CHQ PAID STEPHAN RAJ - TATABAD,CBE | 16131 | 17,500.00 |  | 6,21,396.64 |
| 08-Jul-2020 12:12:29 | 08-Jul-2020 |  | NEFT P20070856352280 IB blue green water and energy solutio | 16131 | 1,50,000.00 |  | 4,71,396.64 |
| 08-Jul-2020 12:15:01 | 08-Jul-2020 |  | IB TPFundsTrf to -61243070001078 SURYA  INDUSTRY | 16131 | 1,00,000.00 |  | 3,71,396.64 |
| 08-Jul-2020 17:08:11 | 08-Jul-2020 | 350034113  249 | Fund Transfer To DIVYA K | 16131 | 12,000.00 |  | 3,59,396.64 |
| 09-Jul-2020 09:06:49 | 09-Jul-2020 | 550201406  978 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE REECOMPANYENGGWORKS - INB | 16016 | 1,00,000.00 |  | 2,59,396.64 |
| 09-Jul-2020 09:06:49 | 09-Jul-2020 | 350034113  245 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE TAMARAAILAXMI IRON TRADE - KCI | 16016 | 1,422.00 |  | 2,57,974.64 |
| 09-Jul-2020 11:56:07 | 09-Jul-2020 |  | NEFT:BNPNN20191750832:ZF WIND POWER COIMBATORE PRIVATE LIMITED | 15081 |  | 3,42,780.00 | 6,00,754.64 |
| 09-Jul-2020 12:25:38 | 09-Jul-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI DISEL MEENAKSHI | 16131 | 1,900.00 |  | 5,98,854.64 |
| 09-Jul-2020 12:27:38 | 09-Jul-2020 |  | NEFT P20070958721685 IB praksh T | 16131 | 3,000.00 |  | 5,95,854.64 |
| 09-Jul-2020 12:59:15 | 10-Jul-2020 | 002649001  310 | By Clg-CTS- 1 DAY FLOAT-HDFC BANK | 16131 |  | 56,999.00 | 6,52,853.64 |
| 09-Jul-2020 16:22:52 | 09-Jul-2020 |  | IB TPFundsTrf to -61312010018756 MD SIR FARM | 16131 | 15,000.00 |  | 6,37,853.64 |
| 09-Jul-2020 16:26:34 | 09-Jul-2020 |  | NEFT:IBKL200709792665:MEMBRANE  HITEC TITANIUM EQUIPMENT AND ANODE MANUF | 15081 |  | 24,780.00 | 6,62,633.64 |
| 10-Jul-2020 08:34:58 | 10-Jul-2020 | 550201406  981 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 1,630.00 |  | 6,61,003.64 |
| 10-Jul-2020 08:34:58 | 10-Jul-2020 | 350034113  243 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 3,009.00 |  | 6,57,994.64 |
| 10-Jul-2020 10:45:12 | 10-Jul-2020 |  | NEFT P20071059583177 IB Membrane Hitec | 16131 | 53,100.00 |  | 6,04,894.64 |
| 10-Jul-2020 12:09:48 | 10-Jul-2020 | 350034113  121 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 34,220.00 |  | 5,70,674.64 |
| 10-Jul-2020 13:35:13 | 10-Jul-2020 | 550201406  988 | FT - Dr - 61292250010300 - JAISHANKAR | 16131 | 27,000.00 |  | 5,43,674.64 |
| 10-Jul-2020 13:36:19 | 10-Jul-2020 | 550201406  987 | NEFT:P20071059646253:AQUA ECO GREEN TECHNOLOGY PVT LTD | 16131 | 1,43,960.00 |  | 3,99,714.64 |
| 10-Jul-2020 13:36:19 | 10-Jul-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 17.40 |  | 3,99,697.24 |
| 10-Jul-2020 14:28:23 | 10-Jul-2020 |  | NEFT P20071059764771 IB Badran | 16131 | 20,000.00 |  | 3,79,697.24 |
| 10-Jul-2020 14:29:44 | 10-Jul-2020 |  | IB TPFundsTrf to -61311010002813 grm spa | 16131 | 15,000.00 |  | 3,64,697.24 |
| 10-Jul-2020 14:35:22 | 10-Jul-2020 |  | IB TPFundsTrf to -61312010022816 GM PAINTER | 16131 | 3,200.00 |  | 3,61,497.24 |
| 11-Jul-2020 11:37:56 | 11-Jul-2020 |  | NEFT P20071160572527 IB Prince Industries | 16131 | 74,104.00 |  | 2,87,393.24 |

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| 13-Jul-2020 09:34:12 | 13-Jul-2020 | 350034113  239 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE R R ENGINEERSS - TMB | 16016 | 50,000.00 |  | 2,37,393.24 |
| 13-Jul-2020 09:34:12 | 13-Jul-2020 | 550201406  989 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ABS ENGINEERING AND TRADE - UTIB | 16016 | 11,062.00 |  | 2,26,331.24 |
| 13-Jul-2020 09:34:12 | 13-Jul-2020 | 550201406  982 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 9,263.00 |  | 2,17,068.24 |
| 13-Jul-2020 11:46:03 | 13-Jul-2020 | 350034113  228 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-MEERU- FOR PAYEE A BLOWERS  - HDFC | 18846 | 43,660.00 |  | 1,73,408.24 |
| 13-Jul-2020 12:42:17 | 13-Jul-2020 | 550201406  992 | CHQ PAID stephan raj - TATABAD,CBE | 16131 | 5,000.00 |  | 1,68,408.24 |
| 13-Jul-2020 15:01:00 | 13-Jul-2020 |  | NEFT P20071361041923 IB praksh T | 16131 | 5,000.00 |  | 1,63,408.24 |
| 13-Jul-2020 16:47:07 | 13-Jul-2020 | 219894 | Fund Transfer From MANIKAM RADIATORS | 16131 |  | 90,000.00 | 2,53,408.24 |
| 14-Jul-2020 09:00:04 | 14-Jul-2020 | 550201406  990 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 1,947.00 |  | 2,51,461.24 |
| 14-Jul-2020 11:49:42 | 14-Jul-2020 |  | IB TPFundsTrf to -61312010022816 1KP 5HSK15HD 1P | 16131 | 1,750.00 |  | 2,49,711.24 |
| 14-Jul-2020 12:14:14 | 14-Jul-2020 | 550201406  998 | FT - Dr - 60081400000077 - WATER PRO  SYSTEMS | 16136 | 50,000.00 |  | 1,99,711.24 |
| 14-Jul-2020 13:02:55 | 14-Jul-2020 | 550201407  000 | CHQ PAID MUKUNDAN P U - TATABAD,CBE | 16131 | 3,500.00 |  | 1,96,211.24 |
| 15-Jul-2020 09:29:29 | 15-Jul-2020 | 550201406  993 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE VEL PLAST - KCI | 16016 | 1,522.00 |  | 1,94,689.24 |
| 15-Jul-2020 09:29:29 | 15-Jul-2020 | 550201406  994 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE VEL PLAST - KCI | 16016 | 11,139.00 |  | 1,83,550.24 |
| 15-Jul-2020 09:29:29 | 15-Jul-2020 | 550201406  991 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 1,523.00 |  | 1,82,027.24 |
| 15-Jul-2020 09:29:29 | 15-Jul-2020 | 350034113  240 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHARTI AIRTEL LIMITED - ICIC | 16016 | 1,179.00 |  | 1,80,848.24 |
| 15-Jul-2020 15:40:09 | 15-Jul-2020 |  | NEFT P20071562766039 IB Rajamanickam g | 16131 | 25,000.00 |  | 1,55,848.24 |
| 15-Jul-2020 15:40:09 | 15-Jul-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 1,55,842.64 |
| 15-Jul-2020 15:42:04 | 15-Jul-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI | 16131 | 1,200.00 |  | 1,54,642.64 |
| 16-Jul-2020 09:24:56 | 16-Jul-2020 | 350034113  241 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHARTI AIRTEL LTD - ICIC | 16016 | 13,946.00 |  | 1,40,696.64 |
| 16-Jul-2020 09:24:56 | 16-Jul-2020 | 550201406  980 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 10,681.00 |  | 1,30,015.64 |
| 16-Jul-2020 12:24:25 | 16-Jul-2020 |  | NEFT P20071663152518 IB Membrane Hitec | 16131 | 24,780.00 |  | 1,05,235.64 |
| 16-Jul-2020 12:24:25 | 16-Jul-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 1,05,230.04 |
| 16-Jul-2020 12:31:13 | 16-Jul-2020 |  | NEFT P20071663155476 IB praksh T | 16131 | 3,350.00 |  | 1,01,880.04 |
| 16-Jul-2020 12:31:13 | 16-Jul-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 1,01,877.39 |
| 16-Jul-2020 12:32:16 | 16-Jul-2020 |  | IB TPFundsTrf to -61312010022816 boopathi | 16131 | 500.00 |  | 1,01,377.39 |
| 17-Jul-2020 09:40:20 | 17-Jul-2020 | 350034113  244 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DEAL WATER TECHNOLOGIES - KVB | 16016 | 7,011.00 |  | 94,366.39 |
| 17-Jul-2020 09:40:21 | 17-Jul-2020 | 550201407  001 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE AVINASH CARGO PVT LTD - ICIC | 16016 | 1,706.00 |  | 92,660.39 |
| 17-Jul-2020 12:57:09 | 17-Jul-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 1,00,000.00 | 1,92,660.39 |
| 17-Jul-2020 16:36:18 | 17-Jul-2020 |  | CHEQUE ISSUE SC SC For Cheque Book Delivery | 16131 | 590.00 |  | 1,92,070.39 |
| 17-Jul-2020 16:36:18 | 17-Jul-2020 |  | CHEQUE ISSUE SC SC For Cheque Book | 16131 | 590.00 |  | 1,91,480.39 |

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| 17-Jul-2020 16:36:18 | 17-Jul-2020 |  | CHEQUE ISSUE SC SC For Cheque Book Delivery | 16131 | 590.00 |  | 1,90,890.39 |
| 17-Jul-2020 17:20:43 | 17-Jul-2020 |  | NEFT P20071763576193 IB blue green water  and energy solutio | 16131 | 1,00,000.00 |  | 90,890.39 |
| 17-Jul-2020 17:20:43 | 17-Jul-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 90,884.79 |
| 17-Jul-2020 17:22:16 | 17-Jul-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI | 16131 | 1,545.00 |  | 89,339.79 |
| 18-Jul-2020 09:48:28 | 18-Jul-2020 | 550201407  004 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ANORACK ENTERPRISES - TMB | 16016 | 1,270.00 |  | 88,069.79 |
| 18-Jul-2020 09:48:28 | 18-Jul-2020 | 550201406  999 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EKKI PUM ARUMUGAM - CBI | 16016 | 31,329.00 |  | 56,740.79 |
| 21-Jul-2020 09:51:15 | 21-Jul-2020 | 550201406  979 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 1,755.00 |  | 54,985.79 |
| 21-Jul-2020 13:09:57 | 21-Jul-2020 |  | NEFT P20072164531041 IB praksh T | 16131 | 15,000.00 |  | 39,985.79 |
| 21-Jul-2020 13:09:58 | 21-Jul-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 39,980.19 |
| 22-Jul-2020 08:51:21 | 22-Jul-2020 | 550201407  011 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 1,951.00 |  | 38,029.19 |
| 22-Jul-2020 08:51:21 | 22-Jul-2020 | 550201407  010 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE TAMARAAILAXMI IRON TRADE - KCI | 16016 | 3,688.00 |  | 34,341.19 |
| 22-Jul-2020 09:01:29 | 22-Jul-2020 | 550201407  008 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SHINE ELECTRICAL WORKS - IOB | 16016 | 2,200.00 |  | 32,141.19 |
| 23-Jul-2020 11:06:21 | 23-Jul-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 22,000.00 | 54,141.19 |
| 23-Jul-2020 11:14:51 | 23-Jul-2020 | 550201406  997 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 41,547.00 |  | 12,594.19 |
| 23-Jul-2020 13:26:26 | 23-Jul-2020 |  | NEFT:SBIN120205305491:VICTUS DYEING | 15081 |  | 65,000.00 | 77,594.19 |
| 23-Jul-2020 14:08:56 | 24-Jul-2020 | 000000359  833 | By Clg-CTS- 1 DAY FLOAT-PNB BANK | 16131 |  | 3,55,200.00 | 4,32,794.19 |
| 23-Jul-2020 14:08:56 | 24-Jul-2020 | 000000359  832 | By Clg-CTS- 1 DAY FLOAT-PNB BANK | 16131 |  | 1,00,000.00 | 5,32,794.19 |
| 24-Jul-2020 08:30:59 | 24-Jul-2020 | 550201407  005 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DEAL WATER TECHNOLOGIES - KVB | 16016 | 6,785.00 |  | 5,26,009.19 |
| 24-Jul-2020 10:32:46 | 24-Jul-2020 | 550201407  017 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 4,840.00 |  | 5,21,169.19 |
| 27-Jul-2020 10:24:15 | 27-Jul-2020 | 350034113  227 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SARAVANA CHEM DYES - KCI | 16016 | 2,30,100.00 |  | 2,91,069.19 |
| 27-Jul-2020 13:28:35 | 27-Jul-2020 |  | NEFT P20072767055180 IB WESTERN TOUR AND TRAVEL | 16131 | 11,135.00 |  | 2,79,934.19 |
| 27-Jul-2020 13:28:35 | 27-Jul-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 5.60 |  | 2,79,928.59 |
| 28-Jul-2020 08:38:07 | 28-Jul-2020 | 350034113  233 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BLUE DIAMOND ASSOCIATES - UBI | 16016 | 1,14,400.00 |  | 1,65,528.59 |
| 28-Jul-2020 08:38:07 | 28-Jul-2020 | 550201407  012 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SIGMA ELECTRICAL SERVICE - SBI | 16016 | 20,000.00 |  | 1,45,528.59 |
| 28-Jul-2020 08:38:08 | 28-Jul-2020 | 550201406  983 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EKKI PUM ARUMUGAM - CBI | 16016 | 29,326.00 |  | 1,16,202.59 |
| 28-Jul-2020 08:38:08 | 28-Jul-2020 | 550201406  985 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EKKI PUM ARUMUGAM - CBI | 16016 | 31,329.00 |  | 84,873.59 |
| 28-Jul-2020 11:16:13 | 28-Jul-2020 | 550201407  014 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE UIIC - IND | 16016 | 1,505.00 |  | 83,368.59 |

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| 28-Jul-2020 12:03:45 | 28-Jul-2020 |  | IB TPFundsTrf to -61312010022816 boopathi  sir | 16131 | 3,560.00 |  | 79,808.59 |
| 29-Jul-2020 06:34:43 | 29-Jul-2020 | 550201407  009 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE AVINASH CARGO PVT LTD - ICIC | 16016 | 1,706.00 |  | 78,102.59 |
| 29-Jul-2020 06:34:43 | 29-Jul-2020 | 550201407  007 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 3,570.00 |  | 74,532.59 |
| 30-Jul-2020 07:46:28 | 30-Jul-2020 | 550201407  024 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE COCKTAIL FILMS - IND | 16016 | 3,658.00 |  | 70,874.59 |
| 30-Jul-2020 07:46:29 | 30-Jul-2020 | 550201407  019 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 886.00 |  | 69,988.59 |
| 30-Jul-2020 09:53:25 | 30-Jul-2020 |  | NEFT P20073068886487 IB Badran | 16131 | 8,000.00 |  | 61,988.59 |
| 30-Jul-2020 09:53:25 | 30-Jul-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 61,985.94 |
| 30-Jul-2020 09:55:29 | 30-Jul-2020 |  | NEFT P20073068886511 IB Sakthivel | 16131 | 25,000.00 |  | 36,985.94 |
| 30-Jul-2020 09:55:29 | 30-Jul-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 36,980.34 |
| 30-Jul-2020 11:22:28 | 30-Jul-2020 | 550201407  026 | CHQ PAID N BALAKRISHNAN -  TATABAD,CBE | 16131 | 5,470.00 |  | 31,510.34 |
| 30-Jul-2020 13:22:12 | 30-Jul-2020 |  | RTGS:KVBLR52020073069273299:RAJAMANI CKAM G | 15081 |  | 3,00,000.00 | 3,31,510.34 |
| 30-Jul-2020 13:24:16 | 30-Jul-2020 |  | RTGS:KVBLR52020073069273324:RAJAMANI CKAM G | 15081 |  | 3,00,000.00 | 6,31,510.34 |
| 30-Jul-2020 13:30:35 | 30-Jul-2020 |  | Govt Txn  GSTN-200730330005379-MIDDLE3007200037 1 | 16131 | 2,54,615.00 |  | 3,76,895.34 |
| 30-Jul-2020 13:52:14 | 31-Jul-2020 | 080338021  664 | By Clg-CTS- 1 DAY FLOAT-HDFC BANK | 16131 |  | 2,23,650.00 | 6,00,545.34 |
| 30-Jul-2020 16:59:58 | 30-Jul-2020 |  | Govt Txn  GSTN-200730330010305-MIDDLE3007200072 7 | 16131 | 1,89,656.00 |  | 4,10,889.34 |
| 30-Jul-2020 17:07:08 | 30-Jul-2020 |  | Govt Txn  GSTN-200730330010673-MIDDLE3007200073 4 | 16131 | 29,548.00 |  | 3,81,341.34 |
| 30-Jul-2020 17:15:36 | 30-Jul-2020 |  | NSDL TAX Debit-50773100000018 | 16131 | 10,400.00 |  | 3,70,941.34 |
| 30-Jul-2020 17:18:13 | 30-Jul-2020 |  | Govt Txn  GSTN-200730330010928-MIDDLE3007200075 6 | 16131 | 9,544.00 |  | 3,61,397.34 |
| 30-Jul-2020 17:23:31 | 30-Jul-2020 |  | Govt Txn  GSTN-200730330011037-MIDDLE3007200076 3 | 16131 | 85,274.00 |  | 2,76,123.34 |
| 31-Jul-2020 09:04:47 | 31-Jul-2020 | 350034113  229 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-LUCKN- FOR PAYEE A BLOWERS  - HDFC | 18486 | 43,660.00 |  | 2,32,463.34 |
| 31-Jul-2020 11:36:55 | 31-Jul-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI | 16131 | 2,480.00 |  | 2,29,983.34 |
| 31-Jul-2020 11:38:25 | 31-Jul-2020 | 550201407  003 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -LIC OF INDIA A - KCI | 16016 | 9,816.00 |  | 2,20,167.34 |
| 31-Jul-2020 11:38:25 | 31-Jul-2020 | 550201407  003 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -LIC OF INDIA A - KCI | 16016 |  | 9,816.00 | 2,29,983.34 |
| 31-Jul-2020 13:21:46 | 01-Aug-2020 | 080338021  652 | By Clg-CTS- 1 DAY FLOAT-HDFC BANK | 16131 |  | 21,591.00 | 2,51,574.34 |
| 31-Jul-2020 13:21:46 | 01-Aug-2020 | 080338021  634 | By Clg-CTS- 1 DAY FLOAT-HDFC BANK | 16131 |  | 2,42,820.00 | 4,94,394.34 |
| 31-Jul-2020 15:23:32 | 31-Jul-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 2,00,000.00 | 6,94,394.34 |
| 31-Jul-2020 19:48:53 | 31-Jul-2020 | 550201407  003 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 6,93,804.34 |
| 31-Jul-2020 19:55:56 | 31-Jul-2020 |  | NEFT:SBIN220213963505:POPPYS | 15081 |  | 49,004.00 | 7,42,808.34 |

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| 03-Aug-2020 12:18:35 | 03-Aug-2020 |  | NEFT P20080370681246 IB Ree Co | 16131 | 2,00,000.00 |  | 5,42,808.34 |
| 03-Aug-2020 12:18:35 | 03-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 5,42,790.94 |
| 03-Aug-2020 12:19:41 | 03-Aug-2020 | 550201407  030 | FT - Dr - 61312010022816 - BOOPATHI  RAJAN S | 16131 | 5,040.00 |  | 5,37,750.94 |
| 03-Aug-2020 12:20:25 | 03-Aug-2020 |  | NEFT P20080370681322 IB praksh T | 16131 | 4,300.00 |  | 5,33,450.94 |
| 03-Aug-2020 12:20:25 | 03-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 5,33,448.29 |
| 03-Aug-2020 12:22:25 | 03-Aug-2020 |  | NEFT P20080370690297 IB blue green water  and energy solutio | 16131 | 50,000.00 |  | 4,83,448.29 |
| 03-Aug-2020 12:22:25 | 03-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 4,83,442.69 |
| 03-Aug-2020 13:21:08 | 03-Aug-2020 | 550201407  033 | FT - Dr - 61312010022816 - BOOPATHI  RAJAN S | 16131 | 4,842.00 |  | 4,78,600.69 |
| 03-Aug-2020 17:16:17 | 03-Aug-2020 | 550201407  023 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 59,820.00 |  | 4,18,780.69 |
| 04-Aug-2020 08:19:22 | 04-Aug-2020 | 550201407  028 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE CHEMISCIENCE - IND | 16016 | 34,220.00 |  | 3,84,560.69 |
| 04-Aug-2020 08:19:23 | 04-Aug-2020 | 550201407  029 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 4,421.00 |  | 3,80,139.69 |
| 04-Aug-2020 08:19:23 | 04-Aug-2020 | 550201407  021 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAGAR ELECRICALS - CSB | 16016 | 1,00,000.00 |  | 2,80,139.69 |
| 04-Aug-2020 12:34:24 | 04-Aug-2020 | 550201407  034 | FT - Dr - 61311400000298 - SENTHIL ANDAVAR INDU | 16160 | 50,000.00 |  | 2,30,139.69 |
| 04-Aug-2020 15:55:24 | 04-Aug-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI RAJAN | 16131 | 3,250.00 |  | 2,26,889.69 |
| 04-Aug-2020 15:57:37 | 04-Aug-2020 |  | IB TPFundsTrf to -61312010022816 md sir appartment main | 16131 | 2,000.00 |  | 2,24,889.69 |
| 05-Aug-2020 09:34:01 | 05-Aug-2020 | 550201407  036 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 3,505.00 |  | 2,21,384.69 |
| 05-Aug-2020 09:34:01 | 05-Aug-2020 | 550201407  035 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DEAL WATER TECHNOLOGIES - KVB | 16016 | 9,145.00 |  | 2,12,239.69 |
| 05-Aug-2020 09:34:01 | 05-Aug-2020 | 550201407  031 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHARTI AIRTEL LTD - ICIC | 16016 | 7,876.00 |  | 2,04,363.69 |
| 05-Aug-2020 12:04:05 | 05-Aug-2020 | 000000000  000 | 00863 HDFC BANK LIMITED 0000039961304 SY | 15081 | 6,673.00 |  | 1,97,690.69 |
| 05-Aug-2020 13:19:33 | 05-Aug-2020 | 550201407  039 | CHQ PAID MUKUNDAN - TATABAD,CBE | 16131 | 2,500.00 |  | 1,95,190.69 |
| 05-Aug-2020 15:51:48 | 05-Aug-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI SIR | 16131 | 4,900.00 |  | 1,90,290.69 |
| 06-Aug-2020 08:30:05 | 06-Aug-2020 | 550201407  032 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHARTI AIRTEL LIMITED - ICIC | 16016 | 236.00 |  | 1,90,054.69 |
| 06-Aug-2020 08:30:05 | 06-Aug-2020 | 550201407  038 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DIGITEX SYSTEMS PROP DHA - SBI | 16016 | 30,000.00 |  | 1,60,054.69 |
| 06-Aug-2020 10:43:01 | 06-Aug-2020 | 550201407  043 | CHQ PAID n balakrishnana - TATABAD,CBE | 16131 | 5,000.00 |  | 1,55,054.69 |
| 06-Aug-2020 11:23:33 | 06-Aug-2020 | 550201407  042 | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 14,600.00 |  | 1,40,454.69 |
| 06-Aug-2020 12:13:57 | 06-Aug-2020 |  | NEFT P20080671877617 IB Sakthivel | 16131 | 7,000.00 |  | 1,33,454.69 |
| 06-Aug-2020 12:13:57 | 06-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 1,33,452.04 |
| 06-Aug-2020 13:55:55 | 06-Aug-2020 |  | NEFT:N219200057605683:RAJAMANICKAM  G | 15081 |  | 1,50,000.00 | 2,83,452.04 |
| 07-Aug-2020 10:12:58 | 07-Aug-2020 | 550201407  041 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 879.00 |  | 2,82,573.04 |

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| 07-Aug-2020 11:05:20 | 07-Aug-2020 |  | NEFT P20080772741884 IB Ree Co | 16131 | 1,50,000.00 |  | 1,32,573.04 |
| 07-Aug-2020 11:05:20 | 07-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 1,32,555.64 |
| 07-Aug-2020 13:55:20 | 10-Aug-2020 | 080338021  716 | By Clg-CTS- 1 DAY FLOAT-HDFC BANK | 16131 |  | 21,015.00 | 1,53,570.64 |
| 07-Aug-2020 16:10:00 | 07-Aug-2020 |  | NEFT P20080773012121 IB praksh T | 16131 | 6,450.00 |  | 1,47,120.64 |
| 07-Aug-2020 16:10:00 | 07-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 1,47,117.99 |
| 07-Aug-2020 16:11:31 | 07-Aug-2020 |  | IB TPFundsTrf to -61312010022816 boopathi  sir | 16131 | 4,200.00 |  | 1,42,917.99 |
| 10-Aug-2020 09:05:05 | 10-Aug-2020 | 550201407  013 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SIGMA ELECTRICAL SERVICE - SBI | 16016 | 26,297.00 |  | 1,16,620.99 |
| 10-Aug-2020 09:05:05 | 10-Aug-2020 | 550201407  047 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DHANALAKSHMI ENTERPRISES - CSB | 16016 | 720.00 |  | 1,15,900.99 |
| 10-Aug-2020 09:05:05 | 10-Aug-2020 | 550201407  025 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MADHU INDUSTRIAL CORPORAT - UTIB | 16016 | 9,631.00 |  | 1,06,269.99 |
| 10-Aug-2020 09:05:05 | 10-Aug-2020 | 550201407  040 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 5,891.00 |  | 1,00,378.99 |
| 10-Aug-2020 11:35:39 | 10-Aug-2020 | 550201407  050 | CHQ PAID N BALAKRISHNAN - TATABAD,CBE | 16131 | 5,000.00 |  | 95,378.99 |
| 10-Aug-2020 16:14:19 | 10-Aug-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 1,86,000.00 | 2,81,378.99 |
| 10-Aug-2020 16:28:38 | 10-Aug-2020 | 550201407  051 | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 18,200.00 |  | 2,63,178.99 |
| 10-Aug-2020 16:32:41 | 10-Aug-2020 |  | FT - Dr - 61312180001610 - C AYYAPPAN | 16131 | 3,290.00 |  | 2,59,888.99 |
| 10-Aug-2020 16:35:53 | 10-Aug-2020 |  | FT - Dr - 61312010019632 - A NAGARAJ | 16131 | 7,432.00 |  | 2,52,456.99 |
| 10-Aug-2020 16:37:01 | 10-Aug-2020 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 10,018.00 |  | 2,42,438.99 |
| 10-Aug-2020 16:37:51 | 10-Aug-2020 |  | FT - Dr - 61312180001253 - K RAMAKRISHNAN | 16131 | 10,929.00 |  | 2,31,509.99 |
| 10-Aug-2020 16:38:23 | 10-Aug-2020 |  | FT - Dr - 61312010019482 - KULANDAI  SUNDAR C | 16131 | 9,929.00 |  | 2,21,580.99 |
| 10-Aug-2020 16:39:09 | 10-Aug-2020 |  | FT - Dr - 61312010022072 - MANIKANDAN S | 16131 | 9,563.00 |  | 2,12,017.99 |
| 10-Aug-2020 16:40:32 | 10-Aug-2020 |  | FT - Dr - 61312180001268 - KARUPPASAMY R | 16131 | 10,194.00 |  | 2,01,823.99 |
| 10-Aug-2020 16:41:06 | 10-Aug-2020 |  | FT - Dr - 61312180000121 - PASUPATHI R | 16131 | 10,694.00 |  | 1,91,129.99 |
| 10-Aug-2020 16:41:27 | 10-Aug-2020 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 12,000.00 |  | 1,79,129.99 |
| 10-Aug-2020 16:42:03 | 10-Aug-2020 |  | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 16,774.00 |  | 1,62,355.99 |
| 10-Aug-2020 16:42:40 | 10-Aug-2020 |  | FT - Dr - 65682610001026 - SATHEESH PALSAMY | 16131 | 9,032.00 |  | 1,53,323.99 |
| 10-Aug-2020 16:43:25 | 10-Aug-2020 |  | FT - Dr - 61312010023109 - GOKILA KUMAR | 16131 | 16,000.00 |  | 1,37,323.99 |
| 10-Aug-2020 16:43:56 | 10-Aug-2020 |  | FT - Dr - 61312610002129 - NAVANEETHAKANNAN P | 16131 | 20,000.00 |  | 1,17,323.99 |
| 10-Aug-2020 16:45:18 | 10-Aug-2020 | 550201407  051 | REVERSAL FT - Dr - 61312180000189 -  PANDIYAN | 16131 | -18,200.00 |  | 1,35,523.99 |
| 10-Aug-2020 16:45:32 | 10-Aug-2020 |  | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 18,200.00 |  | 1,17,323.99 |
| 10-Aug-2020 16:49:26 | 10-Aug-2020 |  | NEFT P20081073918558 IB P.VARATHARAJAN | 16131 | 5,000.00 |  | 1,12,323.99 |
| 10-Aug-2020 16:49:26 | 10-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 2.65 |  | 1,12,321.34 |
| 10-Aug-2020 16:54:32 | 10-Aug-2020 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 20,200.00 |  | 92,121.34 |
| 10-Aug-2020 16:54:53 | 10-Aug-2020 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 20,829.00 |  | 71,292.34 |
| 10-Aug-2020 16:55:50 | 10-Aug-2020 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 29,700.00 |  | 41,592.34 |
| 10-Aug-2020 17:14:21 | 10-Aug-2020 | 550201407  051 | Fund Transfer To DIVYA K | 16131 | 5,806.00 |  | 35,786.34 |
| 11-Aug-2020 07:54:59 | 11-Aug-2020 | 550201407  049 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DEAL WATER TECHNOLOGIES - KVB | 16016 | 4,956.00 |  | 30,830.34 |
| 11-Aug-2020 07:54:59 | 11-Aug-2020 | 550201407  048 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 974.00 |  | 29,856.34 |
| 12-Aug-2020 16:26:36 | 12-Aug-2020 |  | NEFT:N225200058102206:RAJAMANICKAM | 15081 |  | 1,00,000.00 | 1,29,856.34 |

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| 12-Aug-2020 16:35:03 | 12-Aug-2020 |  | NEFT P20081274372288 IB CLEARTEK FILTERS PVT LTD | 16131 | 1,00,000.00 |  | 29,856.34 |
| 12-Aug-2020 16:35:03 | 12-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 5.60 |  | 29,850.74 |
| 12-Aug-2020 16:55:33 | 12-Aug-2020 |  | NEFT P20081274373473 IB praksh T | 16131 | 2,505.00 |  | 27,345.74 |
| 12-Aug-2020 16:55:33 | 12-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 27,343.09 |
| 12-Aug-2020 16:57:45 | 12-Aug-2020 |  | IB TPFundsTrf to -61312010022816 boopathi  sir | 16131 | 17,650.00 |  | 9,693.09 |
| 13-Aug-2020 08:14:41 | 13-Aug-2020 | 550201407  055 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SELVAKUMAR PIPES AND FITT - TMB | 16016 | 5,310.00 |  | 4,383.09 |
| 13-Aug-2020 10:20:03 | 13-Aug-2020 |  | IB PG Txn 8415741876619 20045800 NETC SBI FASTAG | 16131 | 1,011.80 |  | 3,371.29 |
| 13-Aug-2020 10:24:02 | 13-Aug-2020 |  | IB PG Txn 1748844602902 20702400 NETC  SBI FASTAG | 16131 | 1,011.80 |  | 2,359.49 |
| 13-Aug-2020 11:56:56 | 13-Aug-2020 | 550201407  044 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE  -ALPHALABSANDTECHNOLOG - INB | 16016 | 8,260.00 |  | -5,900.51 |
| 13-Aug-2020 11:56:56 | 13-Aug-2020 | 550201407  044 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE  -ALPHALABSANDTECHNOLOG - INB | 16016 |  | 8,260.00 | 2,359.49 |
| 13-Aug-2020 19:56:28 | 13-Aug-2020 | 550201407  044 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 1,769.49 |
| 14-Aug-2020 11:52:24 | 14-Aug-2020 | 550201407  046 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -UZHAVAN PIPE CENTRE - KVB | 16016 |  | 30,000.00 | 31,769.49 |
| 14-Aug-2020 11:52:24 | 14-Aug-2020 | 550201407  046 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -UZHAVAN PIPE CENTRE - KVB | 16016 | 30,000.00 |  | 1,769.49 |
| 14-Aug-2020 15:08:41 | 14-Aug-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 2,50,000.00 | 2,51,769.49 |
| 14-Aug-2020 15:09:23 | 14-Aug-2020 |  | cash handling charges TATABAD,CBE | 16131 | 354.00 |  | 2,51,415.49 |
| 14-Aug-2020 15:51:05 | 14-Aug-2020 |  | NEFT P20081474848695 IB BMW India  Financial Service Private | 16131 | 32,408.00 |  | 2,19,007.49 |
| 14-Aug-2020 15:51:06 | 14-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 2,19,001.89 |
| 14-Aug-2020 15:54:29 | 14-Aug-2020 |  | NEFT P20081474849080 IB Ree Co | 16131 | 1,50,000.00 |  | 69,001.89 |
| 14-Aug-2020 15:54:29 | 14-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 68,984.49 |
| 14-Aug-2020 19:09:43 | 14-Aug-2020 | 550201407  046 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 68,394.49 |
| 17-Aug-2020 15:56:32 | 17-Aug-2020 | 550201407  067 | CHQ PAID S DEEPAK - TATABAD,CBE | 16131 | 1,400.00 |  | 66,994.49 |
| 18-Aug-2020 10:54:50 | 18-Aug-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 50,000.00 | 1,16,994.49 |
| 18-Aug-2020 11:03:42 | 18-Aug-2020 | 550201406  986 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EKKI PUM ARUMUGAM - CBI | 16016 | 73,101.00 |  | 43,893.49 |
| 18-Aug-2020 11:47:37 | 18-Aug-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 1,00,000.00 | 1,43,893.49 |
| 18-Aug-2020 11:47:50 | 18-Aug-2020 |  | CASH HANDLING CHARGES TATABAD,CBE | 16131 | 118.00 |  | 1,43,775.49 |
| 18-Aug-2020 12:18:05 | 18-Aug-2020 |  | IB TPFundsTrf to -61312010018756 MD SIR FARM | 16131 | 5,000.00 |  | 1,38,775.49 |
| 18-Aug-2020 17:12:55 | 18-Aug-2020 | 000000000  000 | SBIePAY-REFUND-1748844602902-13.08.20 | 15081 |  | 1,011.80 | 1,39,787.29 |
| 18-Aug-2020 17:12:55 | 18-Aug-2020 | 000000000  000 | SBIePAY-REFUND-8415741876619-13.08.20 | 15081 |  | 1,011.80 | 1,40,799.09 |
| 19-Aug-2020 07:35:52 | 19-Aug-2020 | 550201407  054 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 7,909.00 |  | 1,32,890.09 |
| 19-Aug-2020 07:35:52 | 19-Aug-2020 | 550201407  069 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LAYA CONCEPTS AND SOLUTI - KVB | 16016 | 75,000.00 |  | 57,890.09 |
| 19-Aug-2020 07:35:52 | 19-Aug-2020 | 550201407 | To Clg :CHEQUE PAID IN CLEARING | 16016 | 19,800.00 |  | 38,090.09 |

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|  |  | 062 | -SERVBR-CHENN- FOR PAYEE MRS  PARIMALA MURUGESAN - SBI |  |  |  |  |
| 19-Aug-2020 07:35:52 | 19-Aug-2020 | 550201407  061 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MRS PARIMALA MURUGESAN - SBI | 16016 | 19,800.00 |  | 18,290.09 |
| 19-Aug-2020 11:08:00 | 19-Aug-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 1,00,000.00 | 1,18,290.09 |
| 19-Aug-2020 11:08:27 | 19-Aug-2020 | 550201407  045 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ROYALSALTTRADERS - INB | 16016 | 25,000.00 |  | 93,290.09 |
| 19-Aug-2020 11:25:47 | 19-Aug-2020 |  | NEFT:N232200058495082:RAJAMANICKAM G | 15081 |  | 1,50,000.00 | 2,43,290.09 |
| 19-Aug-2020 11:29:40 | 19-Aug-2020 |  | IB TPFundsTrf to -61312180001610  IYYAPPAN | 16131 | 2,550.00 |  | 2,40,740.09 |
| 19-Aug-2020 11:35:17 | 19-Aug-2020 |  | NEFT P20081975747243 IB Ree Co | 16131 | 2,00,000.00 |  | 40,740.09 |
| 19-Aug-2020 11:35:17 | 19-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 40,722.69 |
| 19-Aug-2020 11:42:03 | 19-Aug-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI | 16131 | 2,550.00 |  | 38,172.69 |
| 19-Aug-2020 11:42:08 | 19-Aug-2020 | 550201407  062 | To Clg (Rej) :MRS PARIMALA MURUGESAN  -INSTRUMENT\_POST\_DATED | 16016 |  | 19,800.00 | 57,972.69 |
| 19-Aug-2020 11:42:18 | 19-Aug-2020 | 550201407  061 | To Clg (Rej) :MRS PARIMALA MURUGESAN  -INSTRUMENT\_POST\_DATED | 16016 |  | 19,800.00 | 77,772.69 |
| 19-Aug-2020 11:44:15 | 19-Aug-2020 |  | NEFT P20081975754046 IB praksh T | 16131 | 450.00 |  | 77,322.69 |
| 19-Aug-2020 11:44:15 | 19-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 77,320.04 |
| 19-Aug-2020 11:49:01 | 19-Aug-2020 |  | NEFT P20081975754294 IB blue green water  and energy solutio | 16131 | 50,000.00 |  | 27,320.04 |
| 19-Aug-2020 11:49:01 | 19-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 27,314.44 |
| 19-Aug-2020 16:34:24 | 19-Aug-2020 |  | NEFT:N232200058519792:CHENNAI  UROLOGY AND ROBOTICS IN P L | 15081 |  | 18,349.00 | 45,663.44 |
| 19-Aug-2020 20:25:32 | 19-Aug-2020 | 550201407  062 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 45,073.44 |
| 19-Aug-2020 20:25:32 | 19-Aug-2020 | 550201407  061 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 44,483.44 |
| 20-Aug-2020 08:12:41 | 20-Aug-2020 | 550201407  063 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 12,380.00 |  | 32,103.44 |
| 20-Aug-2020 08:12:41 | 20-Aug-2020 | 550201407  044 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 8,260.00 |  | 23,843.44 |
| 20-Aug-2020 08:12:41 | 20-Aug-2020 | 550202100  636 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EXCELLENT WIRE PRODUCTS - SIB | 16016 | 9,060.00 |  | 14,783.44 |
| 20-Aug-2020 15:55:33 | 20-Aug-2020 | 220270 | Fund Transfer From MANIKAM RADIATORS | 16131 |  | 73,909.00 | 88,692.44 |
| 21-Aug-2020 09:18:17 | 21-Aug-2020 | 550202100  640 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SRI MAHAALAKSHMI SCIENTI - KCI | 16016 | 1,192.00 |  | 87,500.44 |
| 21-Aug-2020 09:18:17 | 21-Aug-2020 | 550202100  639 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 4,505.00 |  | 82,995.44 |
| 21-Aug-2020 13:12:05 | 21-Aug-2020 | 550202100  642 | CHQ PAID MUKUNDAN - TATABAD,CBE | 16131 | 2,000.00 |  | 80,995.44 |
| 24-Aug-2020 07:33:12 | 24-Aug-2020 | 550202100  637 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE CHECKINCBS - INB | 16016 | 2,360.00 |  | 78,635.44 |
| 24-Aug-2020 07:33:12 | 24-Aug-2020 | 550202100  638 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE CHECKINCBS - INB | 16016 | 236.00 |  | 78,399.44 |
| 24-Aug-2020 13:18:15 | 24-Aug-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI SIR WEEKLY EXP | 16131 | 5,000.00 |  | 73,399.44 |
| 24-Aug-2020 13:25:26 | 24-Aug-2020 |  | NEFT P20082478386677 IB AMMAN  TRADERS | 16131 | 5,460.00 |  | 67,939.44 |
| 24-Aug-2020 13:25:26 | 24-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 67,936.79 |

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| 24-Aug-2020 13:49:25 | 25-Aug-2020 | 904006005  235 | By Clg-CTS- 1 DAY FLOAT-HDFC BANK | 16131 |  | 6,40,313.00 | 7,08,249.79 |
| 24-Aug-2020 17:14:43 | 24-Aug-2020 |  | IB TPFundsTrf to -61312180000454 RR LOAD UN LOAD | 16131 | 6,500.00 |  | 7,01,749.79 |
| 25-Aug-2020 11:24:47 | 25-Aug-2020 | 550201407  068 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE C BALACHANDAR - ICIC | 16016 | 440.00 |  | 7,01,309.79 |
| 25-Aug-2020 11:24:49 | 25-Aug-2020 | 550201407  018 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 7,930.00 |  | 6,93,379.79 |
| 25-Aug-2020 16:24:12 | 25-Aug-2020 |  | IB TPFundsTrf to -61312180000454 DINAKARAN SRIVATSA CRANE CHARGES | 16131 | 3,200.00 |  | 6,90,179.79 |
| 26-Aug-2020 12:52:31 | 26-Aug-2020 | 550202100  646 | CHQ PAID STEPHAN RAJ - TATABAD,CBE | 16131 | 3,000.00 |  | 6,87,179.79 |
| 26-Aug-2020 12:54:58 | 26-Aug-2020 | 550202100  647 | FT - Dr - 61312010022781 - MEKALA K | 16131 | 3,321.00 |  | 6,83,858.79 |
| 26-Aug-2020 15:10:16 | 26-Aug-2020 | 550202100  645 | Fund Transfer To DIVYA K | 16131 | 19,767.00 |  | 6,64,091.79 |
| 26-Aug-2020 17:22:49 | 26-Aug-2020 | 550202100  648 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 7,000.00 |  | 6,57,091.79 |
| 27-Aug-2020 09:27:34 | 27-Aug-2020 | 550201407  052 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE S S ASSOCIATES SATHYANAR - KCI | 16016 | 14,887.00 |  | 6,42,204.79 |
| 27-Aug-2020 09:27:34 | 27-Aug-2020 | 550202100  644 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ESSEX ENGINEERS - PNB | 16016 | 25,000.00 |  | 6,17,204.79 |
| 27-Aug-2020 09:27:34 | 27-Aug-2020 | 550201406  996 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EKKI PUM ARUMUGAM - CBI | 16016 | 73,101.00 |  | 5,44,103.79 |
| 27-Aug-2020 12:09:28 | 27-Aug-2020 | 550202100  650 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 3,000.00 |  | 5,41,103.79 |
| 27-Aug-2020 13:59:53 | 28-Aug-2020 | 000502526  514 | By Clg-CTS- 1 DAY FLOAT-SBI BANK | 16131 |  | 1,07,611.00 | 6,48,714.79 |
| 27-Aug-2020 18:25:53 | 27-Aug-2020 |  | NEFT:FDRLH20240766247:RAJESH CHANDER B | 15081 |  | 5,00,000.00 | 11,48,714.79 |
| 28-Aug-2020 10:03:35 | 28-Aug-2020 | 550201407  027 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE WHEELSON LOGISTICS SOLUT - ICIC | 16016 | 30,000.00 |  | 11,18,714.79 |
| 28-Aug-2020 10:03:35 | 28-Aug-2020 | 550202100  649 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE REECOMPANYENGGWORKS - INB | 16016 | 2,100.00 |  | 11,16,614.79 |
| 28-Aug-2020 10:03:35 | 28-Aug-2020 | 550201407  046 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE UZHAVAN PIPE CENTRE - KVB | 16016 | 30,000.00 |  | 10,86,614.79 |
| 28-Aug-2020 10:03:36 | 28-Aug-2020 | 550201407  070 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LIC OF INDIA AC NO 3 - KCI | 16016 | 16,196.00 |  | 10,70,418.79 |
| 28-Aug-2020 13:24:16 | 28-Aug-2020 | 300086164  235 | FT - Cr - 61312010001857 - RAJAMANICKAM G | 16131 |  | 8,00,000.00 | 18,70,418.79 |
| 28-Aug-2020 13:34:54 | 28-Aug-2020 | 550201407  059 | FT - Dr - 61341400000236 - ORIENT  MARKETING CO | 16134 | 50,000.00 |  | 18,20,418.79 |
| 28-Aug-2020 13:47:25 | 28-Aug-2020 | 550202100  651 | CHQ PAID DIVYA - TATABAD,CBE | 16131 | 8,00,000.00 |  | 10,20,418.79 |
| 28-Aug-2020 13:47:25 | 28-Aug-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 376.30 |  | 10,20,042.49 |
| 28-Aug-2020 15:05:30 | 28-Aug-2020 | 550202100  643 | Fund Transfer To ORIENT HARDWARES AND | 16121 | 5,006.00 |  | 10,15,036.49 |
| 28-Aug-2020 16:27:34 | 28-Aug-2020 |  | NEFT P20082879964557 IB Ganesan | 16131 | 10,000.00 |  | 10,05,036.49 |
| 28-Aug-2020 16:27:34 | 28-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 10,05,033.84 |
| 29-Aug-2020 09:23:37 | 29-Aug-2020 | 550201407  066 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ART LIFE COMMERCIAL INDIA - IDBI | 16016 | 32,304.00 |  | 9,72,729.84 |
| 29-Aug-2020 11:46:10 | 29-Aug-2020 | 550202100  654 | CHQ PAID balakrishnana - TATABAD,CBE | 16131 | 3,000.00 |  | 9,69,729.84 |

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| 29-Aug-2020 11:46:10 | 29-Aug-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 9,69,611.84 |
| 29-Aug-2020 12:10:12 | 29-Aug-2020 | 550202100  653 | CHQ PAID stephan raj - TATABAD,CBE | 16131 | 4,362.00 |  | 9,65,249.84 |
| 29-Aug-2020 12:10:12 | 29-Aug-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 9,65,131.84 |
| 29-Aug-2020 12:25:05 | 29-Aug-2020 |  | NEFT:SBIN120242812140:RR Housing India  Pvt Ltd | 15081 |  | 15,00,000.00 | 24,65,131.84 |
| 29-Aug-2020 12:49:22 | 29-Aug-2020 | 550202100  652 | Fund Transfer To DIVYA K | 16131 | 2,500.00 |  | 24,62,631.84 |
| 29-Aug-2020 13:00:23 | 29-Aug-2020 | 550202100  656 | CHQ PAID SELF - TATABAD,CBE | 16131 | 7,50,000.00 |  | 17,12,631.84 |
| 29-Aug-2020 13:00:23 | 29-Aug-2020 | 550202100  656 | TDS on Cash Withdrawal | 16131 | 432.24 |  | 17,12,199.60 |
| 29-Aug-2020 13:00:23 | 29-Aug-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 885.00 |  | 17,11,314.60 |
| 29-Aug-2020 13:04:19 | 29-Aug-2020 | 550202100  655 | CHQ PAID SELF - TATABAD,CBE | 16131 | 7,50,000.00 |  | 9,61,314.60 |
| 29-Aug-2020 13:04:19 | 29-Aug-2020 | 550202100  655 | TDS on Cash Withdrawal | 16131 | 15,000.00 |  | 9,46,314.60 |
| 29-Aug-2020 13:04:19 | 29-Aug-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 885.00 |  | 9,45,429.60 |
| 29-Aug-2020 14:22:55 | 29-Aug-2020 |  | NEFT P20082980289212 IB Eco Water  Engineering and Service | 16131 | 1,00,000.00 |  | 8,45,429.60 |
| 29-Aug-2020 14:22:55 | 29-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 8,45,424.00 |
| 29-Aug-2020 14:24:14 | 29-Aug-2020 |  | NEFT P20082980289226 IB AIRVAK  BLOWERS PVT.LTD | 16131 | 43,840.00 |  | 8,01,584.00 |
| 29-Aug-2020 14:24:14 | 29-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 8,01,578.40 |
| 29-Aug-2020 14:24:57 | 29-Aug-2020 |  | NEFT P20082980300035 IB blue green water  and energy solutio | 16131 | 50,000.00 |  | 7,51,578.40 |
| 29-Aug-2020 14:24:57 | 29-Aug-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 7,51,572.80 |
| 29-Aug-2020 14:26:40 | 29-Aug-2020 |  | IB TPFundsTrf to -61312010022816 boopathi  sir | 16131 | 10,000.00 |  | 7,41,572.80 |
| 31-Aug-2020 09:33:04 | 31-Aug-2020 | 550201407  075 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE TEX BIOSCIENCES PVT LTD - UTIB | 16016 | 20,449.00 |  | 7,21,123.80 |
| 31-Aug-2020 09:33:04 | 31-Aug-2020 | 550202100  658 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE R R ENGINEERSS - TMB | 16016 | 75,000.00 |  | 6,46,123.80 |
| 01-Sep-2020 08:32:56 | 01-Sep-2020 | 550202100  659 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 1,480.00 |  | 6,44,643.80 |
| 01-Sep-2020 11:36:41 | 01-Sep-2020 | 550202100  661 | Fund Transfer To SRI BABAG ENTERPRISE | 10001 | 2,000.00 |  | 6,42,643.80 |
| 02-Sep-2020 10:00:36 | 02-Sep-2020 | 550201407  002 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LIC OF INDIA A - KCI | 16016 | 7,790.00 |  | 6,34,853.80 |
| 02-Sep-2020 10:00:36 | 02-Sep-2020 | 550202100  660 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 6,373.00 |  | 6,28,480.80 |
| 02-Sep-2020 12:12:36 | 02-Sep-2020 | 550202100  662 | CHQ PAID RAVANESWARAN P - TATABAD,CBE | 16131 | 35,000.00 |  | 5,93,480.80 |
| 02-Sep-2020 12:12:36 | 02-Sep-2020 | 550202100  662 | TDS on Cash Withdrawal | 16131 | 700.00 |  | 5,92,780.80 |
| 02-Sep-2020 13:11:30 | 02-Sep-2020 | 550202100  663 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 10,600.00 |  | 5,82,180.80 |
| 02-Sep-2020 15:45:32 | 02-Sep-2020 |  | IB TPFundsTrf to -61312180000454 7500  TOPAY 2200 CRANE | 16131 | 9,700.00 |  | 5,72,480.80 |
| 02-Sep-2020 15:52:22 | 02-Sep-2020 | 550201407  060 | FT - Dr - 61341400000236 - ORIENT MARKETING CO | 16134 | 50,000.00 |  | 5,22,480.80 |
| 03-Sep-2020 09:16:24 | 03-Sep-2020 | 550202100  664 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MS LATHA R | 16016 | 50,000.00 |  | 4,72,480.80 |

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| 03-Sep-2020 13:02:00 | 04-Sep-2020 | 000000033  120 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 44,270.00 | 5,16,750.80 |
| 03-Sep-2020 13:10:01 | 03-Sep-2020 |  | NEFT P20090383881655 IB Rajamanickam g | 16131 | 1,25,000.00 |  | 3,91,750.80 |
| 03-Sep-2020 13:10:01 | 03-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 3,91,733.40 |
| 03-Sep-2020 14:21:42 | 03-Sep-2020 |  | NEFT P20090384005431 IB blue green water  and energy solutio | 16131 | 1,00,000.00 |  | 2,91,733.40 |
| 03-Sep-2020 14:21:42 | 03-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 2,91,727.80 |
| 04-Sep-2020 09:21:26 | 04-Sep-2020 | 550202100  665 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 2,360.00 |  | 2,89,367.80 |
| 04-Sep-2020 09:21:26 | 04-Sep-2020 | 550201407  074 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE GLACIAN ENVIROTECH - KVB | 16016 | 6,490.00 |  | 2,82,877.80 |
| 05-Sep-2020 09:10:35 | 05-Sep-2020 | 550202100  668 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 5,900.00 |  | 2,76,977.80 |
| 05-Sep-2020 11:06:06 | 05-Sep-2020 | 000000000  000 | 02094 HDFC BANK LIMITED 0000039961304 SY | 15081 | 6,673.00 |  | 2,70,304.80 |
| 05-Sep-2020 11:16:57 | 05-Sep-2020 | 000000000  000 | 005388 MAHINDRAFINANCE 5654422 | 15081 | 13,350.00 |  | 2,56,954.80 |
| 05-Sep-2020 15:21:01 | 05-Sep-2020 | 550202100  672 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 10,000.00 |  | 2,46,954.80 |
| 05-Sep-2020 16:55:57 | 05-Sep-2020 |  | NEFT:SBIN320249165159:POPPYS  KNITWEAR P LTD | 15081 |  | 32,752.00 | 2,79,706.80 |
| 07-Sep-2020 09:45:59 | 07-Sep-2020 | 550202100  666 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 684.00 |  | 2,79,022.80 |
| 07-Sep-2020 09:45:59 | 07-Sep-2020 | 550202100  670 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LAYA CONCEPTS AND SOLUTI - KVB | 16016 | 54,977.00 |  | 2,24,045.80 |
| 07-Sep-2020 12:01:42 | 07-Sep-2020 | 550201407  022 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 75,355.00 |  | 1,48,690.80 |
| 08-Sep-2020 09:43:03 | 08-Sep-2020 | 550202100  671 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 5,210.00 |  | 1,43,480.80 |
| 09-Sep-2020 11:53:21 | 09-Sep-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 20,000.00 | 1,63,480.80 |
| 09-Sep-2020 13:38:47 | 09-Sep-2020 | 550202100  674 | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 18,200.00 |  | 1,45,280.80 |
| 09-Sep-2020 13:39:14 | 09-Sep-2020 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 20,200.00 |  | 1,25,080.80 |
| 09-Sep-2020 13:39:33 | 09-Sep-2020 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 29,700.00 |  | 95,380.80 |
| 09-Sep-2020 13:39:56 | 09-Sep-2020 |  | FT - Dr - 61312010019632 - A NAGARAJ | 16131 | 6,845.00 |  | 88,535.80 |
| 09-Sep-2020 13:40:15 | 09-Sep-2020 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 10,018.00 |  | 78,517.80 |
| 09-Sep-2020 13:40:37 | 09-Sep-2020 |  | FT - Dr - 61312180001253 - K RAMAKRISHNAN | 16131 | 8,666.00 |  | 69,851.80 |
| 09-Sep-2020 13:40:56 | 09-Sep-2020 |  | FT - Dr - 61312010019482 - KULANDAI  SUNDAR C | 16131 | 8,871.00 |  | 60,980.80 |
| 09-Sep-2020 13:40:56 | 09-Sep-2020 |  | FT - Dr - 61312180001268 - KARUPPASAMY R | 16131 | 10,694.00 |  | 50,286.80 |
| 09-Sep-2020 13:41:40 | 09-Sep-2020 |  | FT - Dr - 61312010022072 - MANIKANDAN S | 16131 | 9,254.00 |  | 41,032.80 |
| 09-Sep-2020 13:41:59 | 09-Sep-2020 |  | FT - Dr - 61312180000121 - PASUPATHI R | 16131 | 11,076.00 |  | 29,956.80 |
| 09-Sep-2020 13:42:26 | 09-Sep-2020 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 12,000.00 |  | 17,956.80 |
| 09-Sep-2020 13:42:27 | 09-Sep-2020 |  | FT - Dr - 65682610001026 - SATHEESH PALSAMY | 16131 | 10,000.00 |  | 7,956.80 |
| 09-Sep-2020 15:56:13 | 09-Sep-2020 |  | NEFT:N253200061115844:CHENNAI  UROLOGY AND ROBOTICS IN P L | 15081 |  | 18,349.00 | 26,305.80 |
| 10-Sep-2020 09:34:58 | 10-Sep-2020 | 550202100  673 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 2,577.00 |  | 23,728.80 |
| 10-Sep-2020 16:29:19 | 10-Sep-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 3,50,000.00 | 3,73,728.80 |
| 10-Sep-2020 16:38:15 | 10-Sep-2020 | 550202100  679 | FT - Dr - 61312010022781 - MEKALA K | 16131 | 17,861.00 |  | 3,55,867.80 |

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| 10-Sep-2020 17:09:33 | 10-Sep-2020 |  | NEFT P20091089243632 IB Ree Co | 16131 | 1,50,000.00 |  | 2,05,867.80 |
| 10-Sep-2020 17:09:33 | 10-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 2,05,850.40 |
| 10-Sep-2020 17:11:31 | 10-Sep-2020 |  | IB TPFundsTrf to -61311400000298 senthil  andava | 16131 | 50,000.00 |  | 1,55,850.40 |
| 10-Sep-2020 17:14:03 | 10-Sep-2020 |  | NEFT P20091089244025 IB blue green water and energy solutio | 16131 | 50,000.00 |  | 1,05,850.40 |
| 10-Sep-2020 17:14:03 | 10-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 5.60 |  | 1,05,844.80 |
| 10-Sep-2020 17:16:38 | 10-Sep-2020 |  | NEFT P20091089247391 IB SRI RAMA JEYAM ASSOCIATES | 16131 | 50,000.00 |  | 55,844.80 |
| 10-Sep-2020 17:16:38 | 10-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 5.60 |  | 55,839.20 |
| 10-Sep-2020 17:20:25 | 10-Sep-2020 | 550202100  680 | FUNDS TRF-1207101562477-DIVYA K | 16131 | 6,194.00 |  | 49,645.20 |
| 10-Sep-2020 17:24:59 | 10-Sep-2020 | 550202100  678 | NEFT:P20091089229949:PRICOL RETREATS LIMITED | 16131 | 10,000.00 |  | 39,645.20 |
| 10-Sep-2020 17:24:59 | 10-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 2.65 |  | 39,642.55 |
| 10-Sep-2020 17:29:56 | 10-Sep-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI VAISAY | 16131 | 15,000.00 |  | 24,642.55 |
| 10-Sep-2020 23:08:21 | 10-Sep-2020 |  | Cash\_handling\_sc for CA/0D/CC | 16131 | 590.00 |  | 24,052.55 |
| 11-Sep-2020 14:39:35 | 11-Sep-2020 | 550202100  682 | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 9,794.00 |  | 14,258.55 |
| 14-Sep-2020 08:59:32 | 14-Sep-2020 | 550201407  064 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 2,189.00 |  | 12,069.55 |
| 14-Sep-2020 08:59:32 | 14-Sep-2020 | 550202100  681 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 1,180.00 |  | 10,889.55 |
| 16-Sep-2020 10:55:44 | 16-Sep-2020 |  | NEFT:BNPNN20260397979:ZF WIND POWER COIMBATORE PRIVATE LIMITED | 15081 |  | 2,48,220.00 | 2,59,109.55 |
| 16-Sep-2020 11:09:32 | 16-Sep-2020 | 550202100  676 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SARAVANA CHEM DYES - KCI | 16016 | 1,29,800.00 |  | 1,29,309.55 |
| 16-Sep-2020 16:26:13 | 16-Sep-2020 |  | NEFT:IDIBH20260381682:KMCH | 15081 |  | 1,48,108.00 | 2,77,417.55 |
| 17-Sep-2020 10:19:56 | 17-Sep-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI SIR | 16131 | 10,000.00 |  | 2,67,417.55 |
| 17-Sep-2020 10:22:12 | 17-Sep-2020 |  | IB TPFundsTrf to -61312010018756 md sir  farm | 16131 | 3,500.00 |  | 2,63,917.55 |
| 17-Sep-2020 10:34:08 | 17-Sep-2020 |  | IB TPFundsTrf to -61312180000454 DINAKAR KOTHAGIRI | 16131 | 500.00 |  | 2,63,417.55 |
| 17-Sep-2020 10:35:33 | 17-Sep-2020 |  | NEFT P20091793565243 IB Rajamanickam g | 16131 | 5,000.00 |  | 2,58,417.55 |
| 17-Sep-2020 10:35:33 | 17-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 2,58,414.90 |
| 17-Sep-2020 13:50:27 | 18-Sep-2020 | 000000033  330 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 44,270.00 | 3,02,684.90 |
| 17-Sep-2020 15:05:27 | 17-Sep-2020 | 550202100  688 | CHQ PAID SHANMUGA PRIYA C - TATABAD,CBE | 16131 | 7,000.00 |  | 2,95,684.90 |
| 17-Sep-2020 15:05:27 | 17-Sep-2020 | 550202100  688 | TDS on Cash Withdrawal | 16131 | 140.00 |  | 2,95,544.90 |
| 18-Sep-2020 12:15:24 | 18-Sep-2020 | 550202100  690 | FT - Dr - 61312010019482 - KULANDAI SUNDAR C | 16131 | 1,000.00 |  | 2,94,544.90 |
| 18-Sep-2020 12:55:41 | 19-Sep-2020 | 000502526  625 | By Clg-CTS- 1 DAY FLOAT-SBI BANK | 16160 |  | 75,110.00 | 3,69,654.90 |
| 19-Sep-2020 08:48:37 | 19-Sep-2020 | 550201407  062 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MRS PARIMALA MURUGESAN - SBI | 16016 | 19,800.00 |  | 3,49,854.90 |
| 19-Sep-2020 08:48:37 | 19-Sep-2020 | 550201407  061 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MRS PARIMALA MURUGESAN - SBI | 16016 | 19,800.00 |  | 3,30,054.90 |
| 19-Sep-2020 13:59:54 | 21-Sep-2020 | 005242003  298 | By Clg-CTS- 1 DAY FLOAT-HDFC BANK | 16131 |  | 1,00,000.00 | 4,30,054.90 |
| 19-Sep-2020 15:50:47 | 19-Sep-2020 |  | RTGS:FDRLR52020091900237837:RAJESH CHANDER B | 15081 |  | 3,00,000.00 | 7,30,054.90 |

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| 19-Sep-2020 15:59:30 | 19-Sep-2020 | 550202100  691 | CHQ PAID MEKALA K - TATABAD,CBE | 16131 | 4,50,000.00 |  | 2,80,054.90 |
| 19-Sep-2020 15:59:30 | 19-Sep-2020 | 550202100  691 | TDS on Cash Withdrawal | 16131 | 9,000.00 |  | 2,71,054.90 |
| 21-Sep-2020 12:48:42 | 21-Sep-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI | 16131 | 5,000.00 |  | 2,66,054.90 |
| 21-Sep-2020 13:55:09 | 21-Sep-2020 |  | NEFT:SBIN320265293218:VICTUS DYEINGS | 15081 |  | 17,600.00 | 2,83,654.90 |
| 22-Sep-2020 11:51:10 | 22-Sep-2020 | 550202100  694 | CHQ PAID K MEKALA - TATABAD,CBE | 16131 | 1,000.00 |  | 2,82,654.90 |
| 22-Sep-2020 11:51:10 | 22-Sep-2020 | 550202100  694 | TDS on Cash Withdrawal | 16131 | 20.00 |  | 2,82,634.90 |
| 22-Sep-2020 12:27:46 | 22-Sep-2020 | 550202100  693 | CHQ PAID J RAJENDRAN - TATABAD,CBE | 16131 | 10,200.00 |  | 2,72,434.90 |
| 22-Sep-2020 12:27:46 | 22-Sep-2020 | 550202100  693 | TDS on Cash Withdrawal | 16131 | 204.00 |  | 2,72,230.90 |
| 22-Sep-2020 12:27:47 | 22-Sep-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 2,72,112.90 |
| 22-Sep-2020 17:25:39 | 22-Sep-2020 |  | NEFT:IDIBH20266265410:CLEARTEK FILTERS PRIVATE LTD | 15081 |  | 1,00,000.00 | 3,72,112.90 |
| 22-Sep-2020 17:53:05 | 22-Sep-2020 |  | IB TPFundsTrf to -61312010022816  THANGAM HOSPITAL | 16131 | 2,000.00 |  | 3,70,112.90 |
| 23-Sep-2020 08:19:19 | 23-Sep-2020 | 550202100  692 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ESSEX ENGINEERS - PNB | 16016 | 42,378.00 |  | 3,27,734.90 |
| 23-Sep-2020 09:11:08 | 23-Sep-2020 | 550202100  689 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DEAL WATER TECHNOLOGIES - KVB | 16016 | 17,169.00 |  | 3,10,565.90 |
| 23-Sep-2020 11:57:01 | 23-Sep-2020 | 550202100  698 | CHQ PAID DEEPAK S - TATABAD,CBE | 16131 | 4,600.00 |  | 3,05,965.90 |
| 23-Sep-2020 11:57:01 | 23-Sep-2020 | 550202100  698 | TDS on Cash Withdrawal | 16131 | 92.00 |  | 3,05,873.90 |
| 23-Sep-2020 11:57:02 | 23-Sep-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 3,05,755.90 |
| 23-Sep-2020 14:07:27 | 24-Sep-2020 | 000000859  551 | By Clg-CTS- 1 DAY FLOAT-PNB BANK | 16131 |  | 2,00,000.00 | 5,05,755.90 |
| 23-Sep-2020 15:52:07 | 23-Sep-2020 | 550202100  699 | FT - Dr - 61311400001570 - GRM ENVIRO TECH SOLU | 16131 | 70,000.00 |  | 4,35,755.90 |
| 23-Sep-2020 16:43:09 | 23-Sep-2020 |  | IB TPFundsTrf to -61312010022816  THANGAM AND 5H POPPYS | 16131 | 6,500.00 |  | 4,29,255.90 |
| 24-Sep-2020 09:00:28 | 24-Sep-2020 | 550202100  697 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ANORACK ENTERPRISES - TMB | 16016 | 1,170.00 |  | 4,28,085.90 |
| 24-Sep-2020 09:00:36 | 24-Sep-2020 | 550202100  696 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE S S ASSOCIATES SATHYANAR - KCI | 16016 | 7,434.00 |  | 4,20,651.90 |
| 24-Sep-2020 13:28:22 | 24-Sep-2020 | 550202100  701 | CHQ PAID GOPINATH P - TATABAD,CBE | 16131 | 1,850.00 |  | 4,18,801.90 |
| 24-Sep-2020 13:28:22 | 24-Sep-2020 | 550202100  701 | TDS on Cash Withdrawal | 16131 | 37.00 |  | 4,18,764.90 |
| 24-Sep-2020 13:28:22 | 24-Sep-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 4,18,646.90 |
| 24-Sep-2020 14:25:37 | 24-Sep-2020 | 550202100  702 | CHQ PAID GOPINATH P - TATABAD,CBE | 16131 | 2,623.00 |  | 4,16,023.90 |
| 24-Sep-2020 14:25:37 | 24-Sep-2020 | 550202100  702 | TDS on Cash Withdrawal | 16131 | 52.46 |  | 4,15,971.44 |
| 24-Sep-2020 14:25:37 | 24-Sep-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 4,15,853.44 |
| 24-Sep-2020 14:46:34 | 24-Sep-2020 | 550202100  703 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 4,800.00 |  | 4,11,053.44 |
| 24-Sep-2020 17:25:56 | 24-Sep-2020 |  | NEFT:SBIN520268970589:RR Housing India  Pvt ltd | 15081 |  | 7,00,000.00 | 11,11,053.44 |
| 24-Sep-2020 18:08:18 | 24-Sep-2020 | 550202100  704 | NEFT:P20092495619649:G RAJAMANIKAM | 16131 | 4,00,000.00 |  | 7,11,053.44 |
| 24-Sep-2020 18:08:18 | 24-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 29.20 |  | 7,11,024.24 |

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| 25-Sep-2020 11:02:20 | 25-Sep-2020 | 550201407  058 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE REECOMPANYENGGWORKS - INB | 16016 | 2,00,000.00 |  | 5,11,024.24 |
| 25-Sep-2020 12:57:15 | 25-Sep-2020 | 550201407  037 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 40,014.00 |  | 4,71,010.24 |
| 25-Sep-2020 14:11:31 | 25-Sep-2020 |  | RTGS:SBINR52020092500079304:THYAGAR AJU | 15081 |  | 5,00,000.00 | 9,71,010.24 |
| 25-Sep-2020 16:16:17 | 25-Sep-2020 | 550202100  705 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 5,000.00 |  | 9,66,010.24 |
| 25-Sep-2020 17:23:59 | 25-Sep-2020 |  | NEFT P20092595963979 IB blue green water  and energy solutio | 16131 | 1,00,000.00 |  | 8,66,010.24 |
| 25-Sep-2020 17:23:59 | 25-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 8,66,004.64 |
| 27-Sep-2020 21:08:59 | 27-Sep-2020 |  | SMS Charges Current Account | 16131 | 25.00 |  | 8,65,979.64 |
| 28-Sep-2020 11:41:48 | 28-Sep-2020 | 550202100  715 | CHQ PAID RAMAKRISHNAN K - TATABAD,CBE | 16131 | 1,613.00 |  | 8,64,366.64 |
| 28-Sep-2020 11:41:48 | 28-Sep-2020 | 550202100  715 | TDS on Cash Withdrawal | 16131 | 32.26 |  | 8,64,334.38 |
| 28-Sep-2020 11:41:48 | 28-Sep-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 8,64,216.38 |
| 28-Sep-2020 11:58:42 | 28-Sep-2020 | 550202100  719 | CHQ PAID PRAKASH T - TATABAD,CBE | 16131 | 500.00 |  | 8,63,716.38 |
| 28-Sep-2020 11:58:42 | 28-Sep-2020 | 550202100  719 | TDS on Cash Withdrawal | 16131 | 10.00 |  | 8,63,706.38 |
| 28-Sep-2020 11:58:42 | 28-Sep-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 8,63,588.38 |
| 28-Sep-2020 12:05:35 | 28-Sep-2020 | 550202100  720 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 5,000.00 |  | 8,58,588.38 |
| 28-Sep-2020 12:18:49 | 28-Sep-2020 |  | NEFT P20092896095423 IB Digitex Systems | 16131 | 50,000.00 |  | 8,08,588.38 |
| 28-Sep-2020 12:18:49 | 28-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 8,08,582.78 |
| 28-Sep-2020 12:23:53 | 28-Sep-2020 |  | IB TPFundsTrf to -61243070001078 suryaa | 16131 | 50,000.00 |  | 7,58,582.78 |
| 28-Sep-2020 13:26:15 | 28-Sep-2020 | 550202100  717 | NEFT:P20092896083451:rajamanickam | 16131 | 4,00,000.00 |  | 3,58,582.78 |
| 28-Sep-2020 13:26:15 | 28-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 29.20 |  | 3,58,553.58 |
| 28-Sep-2020 13:28:58 | 28-Sep-2020 | 550202100  718 | NEFT:P20092896096266:karthirajan | 16131 | 1,20,000.00 |  | 2,38,553.58 |
| 28-Sep-2020 13:28:58 | 28-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 2,38,536.18 |
| 28-Sep-2020 14:25:28 | 28-Sep-2020 |  | NEFT:000147425611:AUTO PLANET | 15081 |  | 1,50,000.00 | 3,88,536.18 |
| 28-Sep-2020 14:50:02 | 28-Sep-2020 | 550202100  716 | FUNDS TRF-1207101562477-DIVYA K | 16131 | 8,387.00 |  | 3,80,149.18 |
| 28-Sep-2020 17:30:21 | 28-Sep-2020 |  | NEFT P20092896216098 IB BMW India  Financial Service Private | 16131 | 32,408.00 |  | 3,47,741.18 |
| 28-Sep-2020 17:30:21 | 28-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 3,47,735.58 |
| 28-Sep-2020 17:32:32 | 28-Sep-2020 |  | NEFT P20092896216162 IB Parimala  Murugesan | 16131 | 19,800.00 |  | 3,27,935.58 |
| 28-Sep-2020 17:32:32 | 28-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 3,27,929.98 |
| 28-Sep-2020 17:34:10 | 28-Sep-2020 |  | NEFT P20092896224140 IB AMMAN  TRADERS | 16131 | 6,810.00 |  | 3,21,119.98 |
| 28-Sep-2020 17:34:10 | 28-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 3,21,117.33 |
| 28-Sep-2020 17:36:28 | 28-Sep-2020 |  | NEFT P20092896216276 IB Rajamanickam g | 16131 | 15,000.00 |  | 3,06,117.33 |
| 28-Sep-2020 17:36:28 | 28-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 3,06,111.73 |
| 28-Sep-2020 17:38:46 | 28-Sep-2020 |  | IB TPFundsTrf to -61312180000454 staff room  rent | 16131 | 9,100.00 |  | 2,97,011.73 |
| 28-Sep-2020 17:41:40 | 28-Sep-2020 |  | NEFT P20092896216434 IB G RAJAMANICKAM | 16131 | 10,000.00 |  | 2,87,011.73 |
| 28-Sep-2020 17:41:40 | 28-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 2.65 |  | 2,87,009.08 |

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| 28-Sep-2020 17:47:09 | 28-Sep-2020 |  | NEFT P20092896216603 IB praksh T | 16131 | 7,097.00 |  | 2,79,912.08 |
| 28-Sep-2020 17:47:09 | 28-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 2,79,909.43 |
| 28-Sep-2020 17:53:39 | 28-Sep-2020 | 550202100  721 | FUNDS TRF-61311400000298-SENTHIL  ANDAVAR | 10001 | 25,000.00 |  | 2,54,909.43 |
| 29-Sep-2020 08:02:35 | 29-Sep-2020 | 550202100  710 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SRI HARI KRISHNA ENTERPR - KVB | 16016 | 50,000.00 |  | 2,04,909.43 |
| 29-Sep-2020 08:02:36 | 29-Sep-2020 | 550202100  713 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DELPHITECHNOLOGIES - INB | 16016 | 4,900.00 |  | 2,00,009.43 |
| 29-Sep-2020 08:58:57 | 29-Sep-2020 | 550202100  708 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAYAR ELECTRICALS - CSB | 16016 | 50,000.00 |  | 1,50,009.43 |
| 29-Sep-2020 08:58:57 | 29-Sep-2020 | 550202100  714 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 3,731.00 |  | 1,46,278.43 |
| 29-Sep-2020 11:04:22 | 29-Sep-2020 |  | IB TPFundsTrf to -61311400001570 FOR 8L LOAN | 16131 | 16,000.00 |  | 1,30,278.43 |
| 29-Sep-2020 11:17:53 | 29-Sep-2020 | 550202100  726 | FT - Dr - 61312010022816 - BOOPATHI  RAJAN S | 16131 | 1,200.00 |  | 1,29,078.43 |
| 29-Sep-2020 19:27:26 | 29-Sep-2020 |  | NEFT:SBIN320273958454:POPPYS KNIT | 15081 |  | 54,938.00 | 1,84,016.43 |
| 30-Sep-2020 08:32:29 | 30-Sep-2020 | 550202100  724 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE NAVENESH - KVB | 16016 | 2,600.00 |  | 1,81,416.43 |
| 30-Sep-2020 08:32:29 | 30-Sep-2020 | 550202100  728 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PEBBLE FACTORY - HDFC | 16016 | 11,508.00 |  | 1,69,908.43 |
| 30-Sep-2020 08:32:29 | 30-Sep-2020 | 550202100  722 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE UIIC - IND | 16016 | 560.00 |  | 1,69,348.43 |
| 30-Sep-2020 08:32:29 | 30-Sep-2020 | 550202100  725 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SSS WATER TECHNOLOGIES - KVB | 16016 | 8,850.00 |  | 1,60,498.43 |
| 30-Sep-2020 08:32:29 | 30-Sep-2020 | 550201407  071 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BLUE DIAMOND ASSOCIATES - UBI | 16016 | 85,417.00 |  | 75,081.43 |
| 30-Sep-2020 08:32:29 | 30-Sep-2020 | 550202100  687 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE GLACIAN ENVIROTECH - KVB | 16016 | 13,434.00 |  | 61,647.43 |
| 30-Sep-2020 12:11:05 | 30-Sep-2020 | 550202100  729 | CHQ PAID BABU S - TATABAD,CBE | 16131 | 4,000.00 |  | 57,647.43 |
| 30-Sep-2020 12:11:05 | 30-Sep-2020 | 550202100  729 | TDS on Cash Withdrawal | 16131 | 80.00 |  | 57,567.43 |
| 30-Sep-2020 12:11:05 | 30-Sep-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 57,449.43 |
| 30-Sep-2020 12:22:06 | 30-Sep-2020 | 550202100  730 | CHQ PAID MEKALA K - TATABAD,CBE | 16131 | 10,000.00 |  | 47,449.43 |
| 30-Sep-2020 12:22:06 | 30-Sep-2020 | 550202100  730 | TDS on Cash Withdrawal | 16131 | 200.00 |  | 47,249.43 |
| 30-Sep-2020 12:22:06 | 30-Sep-2020 | 000000000  000 | Cash withdrawal Chgs for CA and OD | 16131 | 118.00 |  | 47,131.43 |
| 30-Sep-2020 14:48:59 | 30-Sep-2020 |  | NEFT P20093096972258 IB Vishnu Priya | 16131 | 15,000.00 |  | 32,131.43 |
| 30-Sep-2020 14:48:59 | 30-Sep-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 32,125.83 |
| 30-Sep-2020 23:08:13 | 30-Sep-2020 |  | CA FOLIO CHGS WITH GST AT 18PC | 16131 | 2,415.00 |  | 29,710.83 |
| 01-Oct-2020 10:58:37 | 01-Oct-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 48,000.00 | 77,710.83 |
| 03-Oct-2020 08:41:31 | 03-Oct-2020 | 550202100  733 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 2,490.00 |  | 75,220.83 |
| 05-Oct-2020 09:06:42 | 05-Oct-2020 | 550202100  731 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE CHITRAABOOKCENTRE - INB | 16016 | 1,766.00 |  | 73,454.83 |
| 05-Oct-2020 10:40:19 | 05-Oct-2020 | 000000000  000 | 02616 HDFC BANK LIMITED 0000039961304 SY | 15081 | 6,673.00 |  | 66,781.83 |
| 05-Oct-2020 11:24:51 | 05-Oct-2020 | 000000000 | 011914 MAHINDRAFINANCE 5654422 | 15081 | 13,350.00 |  | 53,431.83 |

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| 05-Oct-2020 11:26:05 | 05-Oct-2020 | 550202100  736 | FUNDS TRF-1207101562477-DIVYA K | 16131 | 2,500.00 |  | 50,931.83 |
| 05-Oct-2020 13:10:05 | 05-Oct-2020 | 550202100  737 | CHQ PAID STEPHENRAJ - TATABAD,CBE | 16131 | 2,000.00 |  | 48,931.83 |
| 05-Oct-2020 13:10:05 | 05-Oct-2020 | 550202100  737 | TDS on Cash Withdrawal | 16131 | 40.00 |  | 48,891.83 |
| 05-Oct-2020 13:36:46 | 06-Oct-2020 | 000000033  521 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 51,260.00 | 1,00,151.83 |
| 05-Oct-2020 14:42:24 | 05-Oct-2020 | 550202100  738 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 5,000.00 |  | 95,151.83 |
| 06-Oct-2020 09:34:58 | 06-Oct-2020 | 550202100  734 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 4,430.00 |  | 90,721.83 |
| 06-Oct-2020 09:34:58 | 06-Oct-2020 | 550202100  732 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 3,246.00 |  | 87,475.83 |
| 06-Oct-2020 10:40:57 | 06-Oct-2020 | 550202100  739 | CHQ PAID PRAKASH T - TATABAD,CBE | 16131 | 500.00 |  | 86,975.83 |
| 06-Oct-2020 10:40:58 | 06-Oct-2020 | 550202100  739 | TDS on Cash Withdrawal | 16131 | 10.00 |  | 86,965.83 |
| 06-Oct-2020 10:55:05 | 06-Oct-2020 |  | NEFT:P20100673836829:THILLAIARASAN R | 15081 |  | 19,330.00 | 1,06,295.83 |
| 06-Oct-2020 11:50:23 | 06-Oct-2020 | 550202100  707 | FUNDS TRF-1248201007080-SRI BABAG ENTERP | 10001 | 15,000.00 |  | 91,295.83 |
| 06-Oct-2020 15:44:37 | 06-Oct-2020 |  | RTGS:FDRLR52020100600017543:RAJESH  CHANDER B | 15081 |  | 2,00,000.00 | 2,91,295.83 |
| 06-Oct-2020 17:56:09 | 06-Oct-2020 |  | NEFT:N280200065008164:CHENNAI UROLOGY AND ROBOTICS IN P L | 15081 |  | 18,349.00 | 3,09,644.83 |
| 07-Oct-2020 08:54:05 | 07-Oct-2020 | 550202100  735 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE TAMARAAILAXMI IRON TRADE - KCI | 16016 | 4,443.00 |  | 3,05,201.83 |
| 07-Oct-2020 10:28:33 | 07-Oct-2020 | 550202100  700 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ICICI LOMBARD GENERAL IN - ICIC | 16016 | 54,094.00 |  | 2,51,107.83 |
| 07-Oct-2020 11:46:28 | 07-Oct-2020 | 550202100  742 | CHQ PAID SENTHIL KUMAR P - TATABAD,CBE | 16131 | 10,000.00 |  | 2,41,107.83 |
| 07-Oct-2020 11:46:28 | 07-Oct-2020 | 550202100  742 | TDS on Cash Withdrawal | 16131 | 200.00 |  | 2,40,907.83 |
| 07-Oct-2020 16:36:43 | 07-Oct-2020 | 550202100  743 | FT - Dr - 61312010019632 - A NAGARAJ | 16131 | 8,500.00 |  | 2,32,407.83 |
| 07-Oct-2020 16:37:24 | 07-Oct-2020 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 10,018.00 |  | 2,22,389.83 |
| 07-Oct-2020 16:38:05 | 07-Oct-2020 |  | FT - Dr - 61312180001253 - K RAMAKRISHNAN | 16131 | 10,429.00 |  | 2,11,960.83 |
| 07-Oct-2020 16:39:02 | 07-Oct-2020 |  | FT - Dr - 61312010019482 - KULANDAI  SUNDAR C | 16131 | 10,429.00 |  | 2,01,531.83 |
| 07-Oct-2020 16:40:06 | 07-Oct-2020 |  | FT - Dr - 61312180001268 - KARUPPASAMY R | 16131 | 10,445.00 |  | 1,91,086.83 |
| 07-Oct-2020 16:40:24 | 07-Oct-2020 |  | FT - Dr - 61312010022072 - MANIKANDAN S | 16131 | 9,563.00 |  | 1,81,523.83 |
| 07-Oct-2020 16:40:59 | 07-Oct-2020 |  | . Dr - 61312180000121 - PASUPATHI R | 16131 | 11,840.00 |  | 1,69,683.83 |
| 07-Oct-2020 16:41:32 | 07-Oct-2020 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 12,000.00 |  | 1,57,683.83 |
| 07-Oct-2020 16:42:11 | 07-Oct-2020 |  | FT - Dr - 65682610001026 - SATHEESH PALSAMY | 16131 | 6,333.00 |  | 1,51,350.83 |
| 08-Oct-2020 08:48:42 | 08-Oct-2020 | 550202100  741 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 694.00 |  | 1,50,656.83 |
| 08-Oct-2020 11:42:47 | 08-Oct-2020 | 550202100  745 | CHQ PAID N BALAKRISHNAN - TATABAD,CBE | 16131 | 1,600.00 |  | 1,49,056.83 |
| 08-Oct-2020 11:42:48 | 08-Oct-2020 | 550202100  745 | TDS on Cash Withdrawal | 16131 | 32.00 |  | 1,49,024.83 |
| 08-Oct-2020 12:24:29 | 08-Oct-2020 | 550202100  744 | FUNDS TRF-1207101562477-DIVYA K | 16131 | 84,747.00 |  | 64,277.83 |
| 08-Oct-2020 13:15:54 | 08-Oct-2020 | 550202100  747 | CHQ PAID DIVYA K - TATABAD,CBE | 16131 | 26,000.00 |  | 38,277.83 |
| 08-Oct-2020 13:15:54 | 08-Oct-2020 | 550202100  747 | TDS on Cash Withdrawal | 16131 | 520.00 |  | 37,757.83 |

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| 08-Oct-2020 14:37:26 | 08-Oct-2020 |  | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 18,200.00 |  | 19,557.83 |
| 08-Oct-2020 16:06:15 | 08-Oct-2020 |  | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 8,000.00 |  | 11,557.83 |
| 09-Oct-2020 11:17:00 | 09-Oct-2020 | 220465 | FUNDS TRF-2342256000325-MANIKAM RADIATOR | 16160 |  | 26,085.00 | 37,642.83 |
| 09-Oct-2020 16:33:41 | 09-Oct-2020 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 20,200.00 |  | 17,442.83 |
| 09-Oct-2020 17:09:34 | 09-Oct-2020 | 550061027  545 | FT - Cr - 61311400001570 - GRM ENVIRO TECH SOLU | 16131 |  | 19,000.00 | 36,442.83 |
| 09-Oct-2020 17:11:25 | 09-Oct-2020 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 17,367.00 |  | 19,075.83 |
| 09-Oct-2020 18:17:39 | 09-Oct-2020 | 550202100  746 | FUNDS TRF-1207101562477-DIVYA K | 16131 | 5,000.00 |  | 14,075.83 |
| 12-Oct-2020 13:42:28 | 12-Oct-2020 | 550202100  750 | CHQ PAID MUKUNDAN P U - TATABAD,CBE | 16131 | 4,100.00 |  | 9,975.83 |
| 12-Oct-2020 13:42:28 | 12-Oct-2020 | 550202100  750 | TDS on Cash Withdrawal | 16131 | 82.00 |  | 9,893.83 |
| 12-Oct-2020 14:17:45 | 12-Oct-2020 | 550202100  749 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 500.00 |  | 9,393.83 |
| 12-Oct-2020 14:21:22 | 12-Oct-2020 | 550202100  748 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 3,000.00 |  | 6,393.83 |
| 13-Oct-2020 11:59:28 | 13-Oct-2020 | 550202100  667 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -MOIZ AND COMPANY - TMB | 16016 |  | 18,098.00 | 24,491.83 |
| 13-Oct-2020 11:59:28 | 13-Oct-2020 | 550202100  667 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -MOIZ AND COMPANY - TMB | 16016 | 18,098.00 |  | 6,393.83 |
| 13-Oct-2020 19:56:30 | 13-Oct-2020 | 550202100  667 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 5,803.83 |
| 14-Oct-2020 15:12:09 | 15-Oct-2020 | 000000000  972 | By Clg-CTS- 1 DAY FLOAT-ICIC BANK | 16130 |  | 26,550.00 | 32,353.83 |
| 15-Oct-2020 09:23:06 | 15-Oct-2020 | 550202100  758 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE CALCUTTA WIRE NETTING CO - ICIC | 16016 | 4,674.00 |  | 27,679.83 |
| 16-Oct-2020 12:29:24 | 16-Oct-2020 |  | NEFT P201016102647732 IB G RAJAMANICKAM | 16131 | 10,000.00 |  | 17,679.83 |
| 16-Oct-2020 12:29:24 | 16-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 2.65 |  | 17,677.18 |
| 16-Oct-2020 12:59:15 | 16-Oct-2020 |  | IB TPFundsTrf to -61312180000454 WATER PRO MAT LOAD UNLOAD | 16131 | 2,800.00 |  | 14,877.18 |
| 16-Oct-2020 13:54:21 | 16-Oct-2020 | 550202100  761 | CHQ PAID DEEPAK S - TATABAD,CBE | 16131 | 4,300.00 |  | 10,577.18 |
| 16-Oct-2020 13:54:21 | 16-Oct-2020 | 550202100  761 | TDS on Cash Withdrawal | 16131 | 86.00 |  | 10,491.18 |
| 16-Oct-2020 14:03:20 | 17-Oct-2020 | 000000199  114 | By Clg-CTS- 1 DAY FLOAT-PNB BANK | 16131 |  | 1,21,732.00 | 1,32,223.18 |
| 16-Oct-2020 15:33:44 | 16-Oct-2020 | 550202100  762 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 1,850.00 |  | 1,30,373.18 |
| 16-Oct-2020 15:37:42 | 16-Oct-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 95,000.00 | 2,25,373.18 |
| 16-Oct-2020 16:00:00 | 16-Oct-2020 |  | NEFT:N290200066295781:THANGAM HOSPITAL | 15081 |  | 1,89,000.00 | 4,14,373.18 |
| 16-Oct-2020 17:26:53 | 16-Oct-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI SALARY | 16131 | 29,700.00 |  | 3,84,673.18 |
| 16-Oct-2020 17:42:22 | 16-Oct-2020 |  | NEFT P201016102772724 IB blue green water and energy solutio | 16131 | 1,00,000.00 |  | 2,84,673.18 |
| 16-Oct-2020 17:42:22 | 16-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 5.60 |  | 2,84,667.58 |
| 16-Oct-2020 17:50:08 | 16-Oct-2020 |  | NEFT P201016102778343 IB EAU Chemicals | 16131 | 2,492.00 |  | 2,82,175.58 |
| 16-Oct-2020 17:50:08 | 16-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 2,82,172.93 |
| 19-Oct-2020 09:47:27 | 19-Oct-2020 | 550202100  712 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE WHEELSON LOGISTIC SOLUTI - ICIC | 16016 | 19,300.00 |  | 2,62,872.93 |
| 19-Oct-2020 09:47:27 | 19-Oct-2020 | 550202100  756 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 3,971.00 |  | 2,58,901.93 |
| 19-Oct-2020 09:47:27 | 19-Oct-2020 | 550202100  760 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE | 16016 | 3,203.00 |  | 2,55,698.93 |

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|  |  |  | CHITRAABOOKCENTRE - INB |  |  |  |  |
| 19-Oct-2020 09:47:28 | 19-Oct-2020 | 550202100  755 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SELVAKUMAR PIPES AND FITT - TMB | 16016 | 2,820.00 |  | 2,52,878.93 |
| 19-Oct-2020 10:40:03 | 19-Oct-2020 | 550202100  764 | CHQ PAID PRAKASH T - TATABAD,CBE | 16131 | 600.00 |  | 2,52,278.93 |
| 19-Oct-2020 10:40:03 | 19-Oct-2020 | 550202100  764 | TDS on Cash Withdrawal | 16131 | 12.00 |  | 2,52,266.93 |
| 19-Oct-2020 11:00:14 | 19-Oct-2020 |  | NEFT P201019103006823 IB G RAJAMANICKAM | 16131 | 20,000.00 |  | 2,32,266.93 |
| 19-Oct-2020 11:00:14 | 19-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 5.60 |  | 2,32,261.33 |
| 20-Oct-2020 09:02:29 | 20-Oct-2020 | 550202100  667 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 18,098.00 |  | 2,14,163.33 |
| 20-Oct-2020 11:37:56 | 20-Oct-2020 | 550202100  769 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 5,757.00 |  | 2,08,406.33 |
| 20-Oct-2020 12:33:36 | 20-Oct-2020 |  | NEFT P201020103235880 IB  P.VARATHARAJAN | 16131 | 50,000.00 |  | 1,58,406.33 |
| 20-Oct-2020 12:33:36 | 20-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 1,58,400.73 |
| 20-Oct-2020 12:45:53 | 20-Oct-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI SIR EXPENSES | 16131 | 5,000.00 |  | 1,53,400.73 |
| 20-Oct-2020 13:00:14 | 20-Oct-2020 |  | NEFT:SBIN520294712712:RR Housing India  Pvt ltd | 15081 |  | 10,00,445.00 | 11,53,845.73 |
| 20-Oct-2020 13:37:19 | 20-Oct-2020 |  | IB TPFundsTrf to -61312010022816 FOR MD SIR REFERENCE | 16131 | 1,500.00 |  | 11,52,345.73 |
| 20-Oct-2020 14:46:47 | 20-Oct-2020 | 550202100  770 | CHQ PAID DEEPAK S - TATABAD,CBE | 16131 | 4,500.00 |  | 11,47,845.73 |
| 20-Oct-2020 14:46:47 | 20-Oct-2020 | 550202100  770 | TDS on Cash Withdrawal | 16131 | 90.00 |  | 11,47,755.73 |
| 20-Oct-2020 15:06:55 | 20-Oct-2020 | 550202100  771 | CHQ PAID PRAKASH T - TATABAD,CBE | 16131 | 30,000.00 |  | 11,17,755.73 |
| 20-Oct-2020 15:06:55 | 20-Oct-2020 | 550202100  771 | TDS on Cash Withdrawal | 16131 | 600.00 |  | 11,17,155.73 |
| 20-Oct-2020 16:11:53 | 20-Oct-2020 |  | RTGS:RATNR52020102000211676:M K BUILDERS AND DEVELOPERS | 15081 |  | 3,75,515.00 | 14,92,670.73 |
| 20-Oct-2020 18:02:18 | 20-Oct-2020 |  | Installment Payment By Xfer. 61319740000082  -RAJAMANICKAM G | 16131 | 33,382.00 |  | 14,59,288.73 |
| 20-Oct-2020 18:04:25 | 20-Oct-2020 |  | Installment Payment By Xfer. 61319790000357  -RAJAMANICKAM G | 16131 | 28,200.00 |  | 14,31,088.73 |
| 20-Oct-2020 18:11:20 | 20-Oct-2020 |  | Installment Payment By Xfer. 61317740000236  -RAJAMANICKAM G | 16131 | 31,000.00 |  | 14,00,088.73 |
| 21-Oct-2020 09:11:24 | 21-Oct-2020 | 550202100  757 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EXCELLENT WIRE PRODUCTS - SIB | 16016 | 3,020.00 |  | 13,97,068.73 |
| 21-Oct-2020 09:11:24 | 21-Oct-2020 | 550202100  763 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EVERGREEN ELECTRICAL WOR - IND | 16016 | 20,000.00 |  | 13,77,068.73 |
| 21-Oct-2020 09:11:24 | 21-Oct-2020 | 550202100  754 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE TAMARAAILAXMI IRON TRADE - KCI | 16016 | 9,424.00 |  | 13,67,644.73 |
| 21-Oct-2020 09:11:24 | 21-Oct-2020 | 550202100  759 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE REECOMPANYENGGWORKS - INB | 16016 | 2,25,840.00 |  | 11,41,804.73 |
| 21-Oct-2020 09:11:24 | 21-Oct-2020 | 550202100  752 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 3,617.00 |  | 11,38,187.73 |
| 21-Oct-2020 11:44:49 | 21-Oct-2020 | 550202100  773 | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 8,340.00 |  | 11,29,847.73 |
| 21-Oct-2020 11:47:54 | 21-Oct-2020 | 550202100  775 | NEFT:P201021103703709:KARTHICK RAJAN | 16131 | 50,000.00 |  | 10,79,847.73 |
| 21-Oct-2020 11:47:54 | 21-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 10,79,842.13 |
| 21-Oct-2020 11:48:41 | 21-Oct-2020 | 550202100 | NEFT:P201021103703633:SRI MEENAKSHI | 16131 | 34,000.00 |  | 10,45,842.13 |

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| 21-Oct-2020 11:48:41 | 21-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 10,45,836.53 |
| 21-Oct-2020 11:53:06 | 21-Oct-2020 |  | NEFT P201021103704317 IB Ganesan | 16131 | 10,000.00 |  | 10,35,836.53 |
| 21-Oct-2020 11:53:06 | 21-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 10,35,833.88 |
| 21-Oct-2020 13:51:53 | 21-Oct-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 1,00,000.00 | 11,35,833.88 |
| 21-Oct-2020 15:43:00 | 21-Oct-2020 |  | NEFT P201021103773879 IB A1 BLOWERS | 16131 | 1,00,000.00 |  | 10,35,833.88 |
| 21-Oct-2020 15:43:00 | 21-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 10,35,828.28 |
| 21-Oct-2020 16:06:27 | 21-Oct-2020 |  | IB PG Txn VSYD9371840564 90762300  SBICARD | 16131 | 15,000.00 |  | 10,20,828.28 |
| 21-Oct-2020 16:53:29 | 21-Oct-2020 |  | NEFT P201021103795398 IB blue green water and energy solutio | 16131 | 1,00,000.00 |  | 9,20,828.28 |
| 21-Oct-2020 16:53:29 | 21-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 5.60 |  | 9,20,822.68 |
| 21-Oct-2020 16:55:31 | 21-Oct-2020 |  | NEFT P201021103799472 IB Premier  Engineers | 16131 | 26,700.00 |  | 8,94,122.68 |
| 21-Oct-2020 16:55:31 | 21-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 8,94,117.08 |
| 21-Oct-2020 16:57:20 | 21-Oct-2020 |  | NEFT P201021103795778 IB Parimala  Murugesan | 16131 | 19,800.00 |  | 8,74,317.08 |
| 21-Oct-2020 16:57:20 | 21-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 8,74,311.48 |
| 21-Oct-2020 16:58:41 | 21-Oct-2020 |  | NEFT P201021103795848 IB SRI RAMA  JEYAM ASSOCIATES | 16131 | 30,000.00 |  | 8,44,311.48 |
| 21-Oct-2020 16:58:41 | 21-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 8,44,305.88 |
| 21-Oct-2020 17:00:14 | 21-Oct-2020 |  | IB TPFundsTrf to -61312010022816 insurance  md father inlaw | 16131 | 950.00 |  | 8,43,355.88 |
| 21-Oct-2020 17:01:59 | 21-Oct-2020 |  | NEFT P201021103802596 IB AMMAN TRADERS | 16131 | 5,800.00 |  | 8,37,555.88 |
| 21-Oct-2020 17:01:59 | 21-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 2.65 |  | 8,37,553.23 |
| 22-Oct-2020 08:38:17 | 22-Oct-2020 | 550202100  767 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 7,298.00 |  | 8,30,255.23 |
| 22-Oct-2020 08:38:17 | 22-Oct-2020 | 550202100  772 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DEAL WATER TECHNOLOGIES - KVB | 16016 | 10,708.00 |  | 8,19,547.23 |
| 22-Oct-2020 08:38:17 | 22-Oct-2020 | 550202100  677 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SARAVANA CHEM DYES - KCI | 16016 | 1,29,800.00 |  | 6,89,747.23 |
| 22-Oct-2020 08:38:17 | 22-Oct-2020 | 550202100  768 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SELVAKUMAR PIPES FITTI - IOB | 16016 | 5,210.00 |  | 6,84,537.23 |
| 22-Oct-2020 08:38:17 | 22-Oct-2020 | 550202100  740 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 1,310.00 |  | 6,83,227.23 |
| 22-Oct-2020 11:39:40 | 22-Oct-2020 | 550202100  209 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -SAYAR ELECTRICALS - CSB | 16016 | 20,000.00 |  | 6,63,227.23 |
| 22-Oct-2020 11:39:40 | 22-Oct-2020 | 550202100  209 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - CHQ\_NO\_WRONG - FOR PAYEE -SAYAR ELECTRICALS - CSB | 16016 |  | 20,000.00 | 6,83,227.23 |
| 22-Oct-2020 12:50:35 | 22-Oct-2020 | 550202100  778 | CHQ PAID STEPHEN RAJ - TATABAD,CBE | 16131 | 500.00 |  | 6,82,727.23 |
| 22-Oct-2020 12:50:35 | 22-Oct-2020 | 550202100  778 | TDS on Cash Withdrawal | 16131 | 10.00 |  | 6,82,717.23 |
| 22-Oct-2020 17:00:56 | 22-Oct-2020 |  | NEFT:SBIN220296955839:RR Housing India  Pvt ltd | 15081 |  | 18,408.00 | 7,01,125.23 |
| 22-Oct-2020 17:42:05 | 22-Oct-2020 |  | NEFT P201022104059846 IB G RAJAMANICKAM | 16131 | 15,000.00 |  | 6,86,125.23 |
| 22-Oct-2020 17:42:05 | 22-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 5.60 |  | 6,86,119.63 |

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| 23-Oct-2020 09:17:02 | 23-Oct-2020 | 550202100  709 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAYAR ELECTRICALS - CSB | 16016 | 20,000.00 |  | 6,66,119.63 |
| 23-Oct-2020 09:17:02 | 23-Oct-2020 | 550201407  073 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BLUE DIAMOND ASSOCIATES - UBI | 16016 | 55,586.00 |  | 6,10,533.63 |
| 23-Oct-2020 09:17:02 | 23-Oct-2020 | 550201407  072 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BLUE DIAMOND ASSOCIATES - UBI | 16016 | 73,853.00 |  | 5,36,680.63 |
| 23-Oct-2020 09:17:03 | 23-Oct-2020 | 550201406  984 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EKKI PUM ARUMUGAM - CBI | 16016 | 68,427.00 |  | 4,68,253.63 |
| 23-Oct-2020 12:02:32 | 27-Oct-2020 | 000502385  951 | By Clg-CTS- 1 DAY FLOAT-SBI BANK | 16153 |  | 34,367.00 | 5,02,620.63 |
| 23-Oct-2020 12:17:40 | 23-Oct-2020 | 550202100  785 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 956.00 |  | 5,01,664.63 |
| 23-Oct-2020 13:18:47 | 23-Oct-2020 | 550202100  788 | CHQ PAID DEEPAK S - TATABAD,CBE | 16131 | 2,500.00 |  | 4,99,164.63 |
| 23-Oct-2020 13:18:47 | 23-Oct-2020 | 550202100  788 | TDS on Cash Withdrawal | 16131 | 50.00 |  | 4,99,114.63 |
| 23-Oct-2020 13:49:52 | 23-Oct-2020 | 550202100  790 | CHQ PAID POONTAMIZHAN M - TATABAD,CBE | 16131 | 2,139.00 |  | 4,96,975.63 |
| 23-Oct-2020 13:49:52 | 23-Oct-2020 | 550202100  790 | TDS on Cash Withdrawal | 16131 | 42.78 |  | 4,96,932.85 |
| 23-Oct-2020 13:52:04 | 23-Oct-2020 | 550202100  789 | CHQ PAID STEPHEN RAJ - TATABAD,CBE | 16131 | 10,000.00 |  | 4,86,932.85 |
| 23-Oct-2020 13:52:04 | 23-Oct-2020 | 550202100  789 | TDS on Cash Withdrawal | 16131 | 200.00 |  | 4,86,732.85 |
| 23-Oct-2020 15:01:31 | 23-Oct-2020 | 550202100  791 | FUNDS TRF-0555201000381-PISON WATER ENRI | 10001 | 20,000.00 |  | 4,66,732.85 |
| 26-Oct-2020 10:27:04 | 26-Oct-2020 | 550202100  784 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 1,621.00 |  | 4,65,111.85 |
| 27-Oct-2020 10:36:27 | 27-Oct-2020 | 550202100  795 | CHQ PAID K RAMAKRISHNAN - TATABAD,CBE | 16131 | 2,000.00 |  | 4,63,111.85 |
| 27-Oct-2020 10:36:27 | 27-Oct-2020 | 550202100  795 | TDS on Cash Withdrawal | 16131 | 40.00 |  | 4,63,071.85 |
| 27-Oct-2020 12:30:16 | 27-Oct-2020 |  | NEFT:000294334127:VIKRAM AHUJA ENTERPRISE INTERNATIO | 15081 |  | 5,40,000.00 | 10,03,071.85 |
| 27-Oct-2020 12:55:29 | 27-Oct-2020 | 550202100  796 | FT - Dr - 61312010022816 - BOOPATHI  RAJAN S | 16131 | 18,100.00 |  | 9,84,971.85 |
| 27-Oct-2020 17:18:35 | 27-Oct-2020 | 550202100  793 | FUNDS TRF-3557101002516-GOPINATH P | 10001 | 9,000.00 |  | 9,75,971.85 |
| 28-Oct-2020 08:10:58 | 28-Oct-2020 | 550202100  751 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MADHU INDUSTRIAL CORPORAT - UTIB | 16016 | 22,664.00 |  | 9,53,307.85 |
| 28-Oct-2020 08:10:58 | 28-Oct-2020 | 550202100  792 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE NEW WATER TECHNOLOGIES - COB | 16016 | 10,000.00 |  | 9,43,307.85 |
| 28-Oct-2020 08:10:58 | 28-Oct-2020 | 550202100  794 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DIGITEX SYSTEMS PROP DHA - SBI | 16016 | 4,720.00 |  | 9,38,587.85 |
| 28-Oct-2020 15:41:14 | 28-Oct-2020 | 550202100  786 | FT - Dr - 61311400000298 - SENTHIL ANDAVAR INDU | 16160 | 15,000.00 |  | 9,23,587.85 |
| 28-Oct-2020 17:58:25 | 28-Oct-2020 | 550202100  798 | RTGS:SYNBR52020102854702993:RAVIPRA KASAM | 16131 | 3,50,000.00 |  | 5,73,587.85 |
| 28-Oct-2020 17:58:25 | 28-Oct-2020 |  | RTGS SERVICES CHARGE WITH GST | 16131 | 28.91 |  | 5,73,558.94 |
| 28-Oct-2020 17:59:42 | 28-Oct-2020 |  | RTGS:SYNBR52020102854702993:Rejected  by RBI:The message was received after Initial Cutoff. | 15081 |  | 3,50,000.00 | 9,23,558.94 |
| 28-Oct-2020 17:59:44 | 28-Oct-2020 |  | REVERSAL -- RTGS SERVICES CHARGE WITH GST | 15081 |  | 28.91 | 9,23,587.85 |
| 29-Oct-2020 13:49:31 | 29-Oct-2020 | 550202100  695 | FT - Dr - 60081400000077 - WATER PRO  SYSTEMS | 16136 | 71,125.00 |  | 8,52,462.85 |

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| 29-Oct-2020 13:54:08 | 29-Oct-2020 | 550202100  801 | CHQ PAID P GOPINATH - TATABAD,CBE | 16131 | 10,000.00 |  | 8,42,462.85 |
| 29-Oct-2020 13:54:08 | 29-Oct-2020 | 550202100  801 | TDS on Cash Withdrawal | 16131 | 200.00 |  | 8,42,262.85 |
| 29-Oct-2020 16:33:14 | 29-Oct-2020 |  | RTGS:RATNR52020102900459829:M K BUILDERS AND DEVELOPERS | 15081 |  | 2,47,487.00 | 10,89,749.85 |
| 30-Oct-2020 10:02:42 | 30-Oct-2020 |  | NEFT P201030108468696 IB G  RAJAMANICKAM | 16131 | 20,000.00 |  | 10,69,749.85 |
| 30-Oct-2020 10:02:42 | 30-Oct-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 10,69,744.25 |
| 30-Oct-2020 16:21:46 | 30-Oct-2020 |  | IB PG Txn VSYD9407685949 76043700  RPSPL | 16131 | 10,965.50 |  | 10,58,778.75 |
| 31-Oct-2020 09:30:21 | 31-Oct-2020 | 550202100  799 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SIGMA ELECTRICAL SERVICE - SBI | 16016 | 20,000.00 |  | 10,38,778.75 |
| 31-Oct-2020 09:30:21 | 31-Oct-2020 | 550202100  800 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAYAR ELECTRICALS - CSB | 16016 | 1,00,000.00 |  | 9,38,778.75 |
| 31-Oct-2020 10:35:05 | 31-Oct-2020 | 550202100  803 | RTGS:SYNBR52020103154752079:ravi  prakasam p | 16131 | 3,50,000.00 |  | 5,88,778.75 |
| 31-Oct-2020 10:35:05 | 31-Oct-2020 |  | RTGS SERVICES CHARGE WITH GST | 16131 | 28.91 |  | 5,88,749.84 |
| 31-Oct-2020 11:47:21 | 31-Oct-2020 | 550202100  804 | CHQ PAID P RAVANESHWARAN - TATABAD,CBE | 16131 | 29,985.00 |  | 5,58,764.84 |
| 31-Oct-2020 11:47:21 | 31-Oct-2020 | 550202100  804 | TDS on Cash Withdrawal | 16131 | 599.70 |  | 5,58,165.14 |
| 02-Nov-2020 13:35:22 | 02-Nov-2020 | 550202100  807 | CHQ PAID MUKUNDAN PU - TATABAD,CBE | 16131 | 5,000.00 |  | 5,53,165.14 |
| 02-Nov-2020 13:35:22 | 02-Nov-2020 | 550202100  807 | TDS on Cash Withdrawal | 16131 | 100.00 |  | 5,53,065.14 |
| 03-Nov-2020 09:34:12 | 03-Nov-2020 | 550202100  797 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE TAMARAAILAXMI IRON TRADE - KCI | 16016 | 6,407.00 |  | 5,46,658.14 |
| 03-Nov-2020 14:37:28 | 03-Nov-2020 | 550202100  808 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 6,500.00 |  | 5,40,158.14 |
| 03-Nov-2020 16:28:39 | 03-Nov-2020 |  | Agri LN Installment Pymt By Xfer  61318450002582-PRIYANKA | 16131 | 1,72,000.00 |  | 3,68,158.14 |
| 04-Nov-2020 11:20:15 | 04-Nov-2020 | 550202100  811 | CHQ PAID DEEPAK S - TATABAD,CBE | 16131 | 4,800.00 |  | 3,63,358.14 |
| 04-Nov-2020 11:20:15 | 04-Nov-2020 | 550202100  811 | TDS on Cash Withdrawal | 16131 | 96.00 |  | 3,63,262.14 |
| 04-Nov-2020 12:59:11 | 04-Nov-2020 | 550202100  813 | CHQ PAID STEPHEN RAJ - TATABAD,CBE | 16131 | 3,815.00 |  | 3,59,447.14 |
| 04-Nov-2020 12:59:11 | 04-Nov-2020 | 550202100  813 | TDS on Cash Withdrawal | 16131 | 76.30 |  | 3,59,370.84 |
| 04-Nov-2020 13:36:52 | 05-Nov-2020 | 000000033  731 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 51,260.00 | 4,10,630.84 |
| 04-Nov-2020 15:45:30 | 04-Nov-2020 |  | NEFT P201104110559095 IB Balakrishnan MP | 16131 | 10,000.00 |  | 4,00,630.84 |
| 04-Nov-2020 15:45:31 | 04-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 4,00,628.19 |
| 04-Nov-2020 15:49:44 | 04-Nov-2020 | 550202100  815 | CHQ PAID STEPHEN RAJ - TATABAD,CBE | 16131 | 57,860.00 |  | 3,42,768.19 |
| 04-Nov-2020 15:49:44 | 04-Nov-2020 | 550202100  815 | TDS on Cash Withdrawal | 16131 | 1,157.20 |  | 3,41,610.99 |
| 05-Nov-2020 09:24:31 | 05-Nov-2020 | 550202100  812 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE S R V TRANSPORT - IOB | 16016 | 10,000.00 |  | 3,31,610.99 |
| 05-Nov-2020 09:24:31 | 05-Nov-2020 | 550202100  809 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 5,476.00 |  | 3,26,134.99 |
| 05-Nov-2020 11:03:53 | 05-Nov-2020 | 000000000  000 | 001935 MAHINDRAFINANCE 5654422 | 15081 | 13,350.00 |  | 3,12,784.99 |
| 05-Nov-2020 11:17:11 | 05-Nov-2020 | 000000000  000 | 01678 HDFC BANK LIMITED 0000039961304 SY | 15081 | 6,673.00 |  | 3,06,111.99 |
| 05-Nov-2020 12:00:55 | 05-Nov-2020 | 550202100  819 | CHQ PAID MEKALA K - TATABAD,CBE | 16131 | 93,000.00 |  | 2,13,111.99 |

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| 05-Nov-2020 12:00:55 | 05-Nov-2020 | 550202100  819 | TDS on Cash Withdrawal | 16131 | 1,860.00 |  | 2,11,251.99 |
| 05-Nov-2020 12:14:59 | 05-Nov-2020 | 550202100  669 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 16,461.00 |  | 1,94,790.99 |
| 06-Nov-2020 09:26:07 | 06-Nov-2020 | 550202100  818 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE RANK AD S COMMUNICATIONS - TMB | 16016 | 11,501.00 |  | 1,83,289.99 |
| 06-Nov-2020 09:26:07 | 06-Nov-2020 | 550202100  816 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PEBBLE FACTORY - HDFC | 16016 | 41,163.00 |  | 1,42,126.99 |
| 06-Nov-2020 09:26:07 | 06-Nov-2020 | 550202100  753 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 12,092.00 |  | 1,30,034.99 |
| 06-Nov-2020 13:50:51 | 06-Nov-2020 |  | IB TPFundsTrf to -61312010022816 WEEKLY EXPENSES | 16131 | 5,000.00 |  | 1,25,034.99 |
| 06-Nov-2020 14:06:39 | 06-Nov-2020 |  | NEFT P201106111911053 IB Ganesan | 16131 | 20,000.00 |  | 1,05,034.99 |
| 06-Nov-2020 14:06:39 | 06-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 1,05,029.39 |
| 06-Nov-2020 15:01:06 | 06-Nov-2020 |  | NEFT:N311200067908594:CHENNAI  UROLOGY AND ROBOTICS IN P L | 15081 |  | 18,349.00 | 1,23,378.39 |
| 07-Nov-2020 10:25:35 | 07-Nov-2020 | 550202100  806 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 500.00 |  | 1,22,878.39 |
| 07-Nov-2020 11:48:25 | 09-Nov-2020 | 000502246  452 | By Clg-CTS- 1 DAY FLOAT-SBI BANK | 16153 |  | 75,725.00 | 1,98,603.39 |
| 07-Nov-2020 13:18:51 | 07-Nov-2020 | 550202100  822 | CHQ PAID DEEPAK S - TATABAD,CBE | 16131 | 3,500.00 |  | 1,95,103.39 |
| 07-Nov-2020 13:18:51 | 07-Nov-2020 | 550202100  822 | TDS on Cash Withdrawal | 16131 | 70.00 |  | 1,95,033.39 |
| 07-Nov-2020 14:12:30 | 09-Nov-2020 | 000000000  827 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 40,00,000.00 | 41,95,033.39 |
| 09-Nov-2020 08:59:28 | 09-Nov-2020 | 550202100  823 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SARVEZ TOUR N TRAVELS - SBI | 16016 | 20,000.00 |  | 41,75,033.39 |
| 09-Nov-2020 15:40:08 | 09-Nov-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 45,000.00 | 42,20,033.39 |
| 09-Nov-2020 17:07:42 | 09-Nov-2020 |  | FT - Dr - 61312010019632 - A NAGARAJ | 16131 | 14,107.50 |  | 42,05,925.89 |
| 09-Nov-2020 17:08:30 | 09-Nov-2020 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 15,018.25 |  | 41,90,907.64 |
| 09-Nov-2020 17:09:17 | 09-Nov-2020 |  | FT - Dr - 61312180001253 - K RAMAKRISHNAN | 16131 | 15,429.00 |  | 41,75,478.64 |
| 09-Nov-2020 17:09:47 | 09-Nov-2020 |  | FT - Dr - 61312010019482 - KULANDAI  SUNDAR C | 16131 | 15,429.00 |  | 41,60,049.64 |
| 09-Nov-2020 17:10:20 | 09-Nov-2020 |  | FT - Dr - 61312180001268 - KARUPPASAMY R | 16131 | 18,394.00 |  | 41,41,655.64 |
| 09-Nov-2020 17:10:56 | 09-Nov-2020 |  | FT - Dr - 61312010022072 - MANIKANDAN S | 16131 | 14,562.88 |  | 41,27,092.76 |
| 09-Nov-2020 17:12:28 | 09-Nov-2020 |  | FT - Dr - 61312180000121 - PASUPATHI R | 16131 | 16,457.82 |  | 41,10,634.94 |
| 09-Nov-2020 17:23:54 | 09-Nov-2020 | 550202100  826 | FT - Dr - 65682610001026 - SATHEESH PALSAMY | 16131 | 24,000.00 |  | 40,86,634.94 |
| 10-Nov-2020 09:08:44 | 10-Nov-2020 | 550202100  820 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 2,608.00 |  | 40,84,026.94 |
| 10-Nov-2020 10:50:26 | 10-Nov-2020 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 17,000.00 |  | 40,67,026.94 |
| 10-Nov-2020 10:55:04 | 10-Nov-2020 |  | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 29,200.00 |  | 40,37,826.94 |
| 10-Nov-2020 10:55:17 | 10-Nov-2020 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 31,200.00 |  | 40,06,626.94 |
| 10-Nov-2020 10:55:29 | 10-Nov-2020 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 27,168.00 |  | 39,79,458.94 |
| 10-Nov-2020 10:55:45 | 10-Nov-2020 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 40,200.00 |  | 39,39,258.94 |
| 10-Nov-2020 10:55:58 | 10-Nov-2020 | 550202100  827 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 23,096.77 |  | 39,16,162.17 |
| 10-Nov-2020 14:11:49 | 10-Nov-2020 |  | IB TPFundsTrf to -61311400001570 GRM SALARY | 16131 | 49,800.00 |  | 38,66,362.17 |
| 10-Nov-2020 14:47:15 | 10-Nov-2020 | 550202100  828 | CHQ PAID MUKUNDAN P U - TATABAD,CBE | 16131 | 5,000.00 |  | 38,61,362.17 |
| 10-Nov-2020 14:47:15 | 10-Nov-2020 | 550202100  828 | TDS on Cash Withdrawal | 16131 | 100.00 |  | 38,61,262.17 |
| 10-Nov-2020 15:52:29 | 10-Nov-2020 | 550202100  832 | CHQ PAID STEPHEN RAJ - TATABAD,CBE | 16131 | 40,392.00 |  | 38,20,870.17 |

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| 10-Nov-2020 15:52:29 | 10-Nov-2020 | 550202100  832 | TDS on Cash Withdrawal | 16131 | 807.84 |  | 38,20,062.33 |
| 10-Nov-2020 16:06:40 | 10-Nov-2020 |  | NEFT P201110114540945 IB blue green water and energy solutio | 16131 | 1,00,000.00 |  | 37,20,062.33 |
| 10-Nov-2020 16:06:40 | 10-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 5.60 |  | 37,20,056.73 |
| 11-Nov-2020 08:43:37 | 11-Nov-2020 | 550202100  831 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DHANALAKSHMI ENTERPRISES - CSB | 16016 | 880.00 |  | 37,19,176.73 |
| 11-Nov-2020 08:43:37 | 11-Nov-2020 | 550202100  833 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE R R ENGINEERSS - TMB | 16016 | 1,00,000.00 |  | 36,19,176.73 |
| 11-Nov-2020 08:43:37 | 11-Nov-2020 | 550202100  711 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SRI HARI KRISHNA ENTERPR - KVB | 16016 | 50,000.00 |  | 35,69,176.73 |
| 11-Nov-2020 14:46:24 | 11-Nov-2020 | 550140387  937 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 7,300.00 |  | 35,61,876.73 |
| 11-Nov-2020 17:08:45 | 11-Nov-2020 | 550140387  933 | NEFT:P201111115534468:pison water  enriching tech | 16131 | 25,000.00 |  | 35,36,876.73 |
| 11-Nov-2020 17:08:45 | 11-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 35,36,871.13 |
| 11-Nov-2020 17:09:16 | 11-Nov-2020 | 550140387  932 | NEFT:P201111115554073:sri ramajeyam  associates | 16131 | 15,000.00 |  | 35,21,871.13 |
| 11-Nov-2020 17:09:16 | 11-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 35,21,865.53 |
| 11-Nov-2020 17:10:03 | 11-Nov-2020 | 550140387  935 | NEFT:P201111115553927:karthick rajan | 16131 | 33,000.00 |  | 34,88,865.53 |
| 11-Nov-2020 17:10:03 | 11-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 34,88,859.93 |
| 11-Nov-2020 17:10:36 | 11-Nov-2020 | 550140387  934 | NEFT:P201111115541541:digitex systems | 16131 | 50,000.00 |  | 34,38,859.93 |
| 11-Nov-2020 17:10:36 | 11-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 34,38,854.33 |
| 11-Nov-2020 17:11:17 | 11-Nov-2020 | 550140387  936 | NEFT:P201111115553808:parimala  murugesan | 16131 | 39,600.00 |  | 33,99,254.33 |
| 11-Nov-2020 17:11:17 | 11-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 33,99,248.73 |
| 11-Nov-2020 17:12:06 | 11-Nov-2020 | 550140387  931 | NEFT:P201111115541294:rajamanikam | 16131 | 5,00,000.00 |  | 28,99,248.73 |
| 11-Nov-2020 17:12:06 | 11-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 29.20 |  | 28,99,219.53 |
| 11-Nov-2020 17:31:18 | 11-Nov-2020 |  | NEFT:AXTB203160852663:SREEVATSA  REAL ESTATES PRIVATE LIM | 15081 |  | 1,60,041.00 | 30,59,260.53 |
| 11-Nov-2020 17:59:09 | 11-Nov-2020 |  | NEFT:N316200068853370:THANGAM HOSPITAL | 15081 |  | 1,44,720.00 | 32,03,980.53 |
| 11-Nov-2020 20:28:55 | 11-Nov-2020 |  | NEFT:000164630854:AUTO PLANET | 15081 |  | 1,00,000.00 | 33,03,980.53 |
| 12-Nov-2020 07:56:52 | 12-Nov-2020 | 550140387  928 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE UZHAVAN PIPE CENTRE - KVB | 16016 | 25,000.00 |  | 32,78,980.53 |
| 12-Nov-2020 07:56:52 | 12-Nov-2020 | 550202100  830 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MADHU INDUSTRIAL CORPORAT - UTIB | 16016 | 3,154.00 |  | 32,75,826.53 |
| 12-Nov-2020 07:56:52 | 12-Nov-2020 | 550202100  829 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE M S VENKATASWAMY NAIDU - COB | 16016 | 3,175.00 |  | 32,72,651.53 |
| 12-Nov-2020 07:56:52 | 12-Nov-2020 | 550140387  927 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAYAR ELECTRICALS - CSB | 16016 | 50,000.00 |  | 32,22,651.53 |
| 12-Nov-2020 10:28:41 | 12-Nov-2020 | 550140387  940 | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 9,024.00 |  | 32,13,627.53 |
| 12-Nov-2020 11:03:34 | 12-Nov-2020 | 550140387  941 | CHQ PAID RESHMA DEVI G - TATABAD,CBE | 16131 | 4,789.00 |  | 32,08,838.53 |
| 12-Nov-2020 11:03:34 | 12-Nov-2020 | 550140387  941 | TDS on Cash Withdrawal | 16131 | 95.78 |  | 32,08,742.75 |
| 12-Nov-2020 11:19:54 | 12-Nov-2020 | 550202100 | FT - Dr - 61311400000298 - SENTHIL | 16160 | 20,000.00 |  | 31,88,742.75 |

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|  |  | 787 | ANDAVAR INDU |  |  |  |  |
| 12-Nov-2020 13:44:44 | 13-Nov-2020 | 000064220  844 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 24,714.00 | 32,13,456.75 |
| 12-Nov-2020 14:18:57 | 12-Nov-2020 |  | IB TPFundsTrf to -61312010022816 boopathi sir | 16131 | 3,350.00 |  | 32,10,106.75 |
| 12-Nov-2020 14:20:53 | 12-Nov-2020 |  | NEFT P201112115965578 IB Sudhir  Narayanan - MD House Rent | 16131 | 15,000.00 |  | 31,95,106.75 |
| 12-Nov-2020 14:20:53 | 12-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 31,95,101.15 |
| 12-Nov-2020 14:29:21 | 12-Nov-2020 |  | NEFT:000298885192:VIKRAM AHUJA  ENTERPRISE INTERNATIO | 15081 |  | 97,200.00 | 32,92,301.15 |
| 12-Nov-2020 18:30:14 | 12-Nov-2020 |  | NEFT:IOBAN20317044080:VIVEKANANDHA MEDICAL CARE HOSPITAL | 15081 |  | 9,91,200.00 | 42,83,501.15 |
| 13-Nov-2020 07:41:54 | 13-Nov-2020 | 550202100  825 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SELVAKUMAR PIPES FITTI - IOB | 16016 | 1,050.00 |  | 42,82,451.15 |
| 13-Nov-2020 07:42:05 | 13-Nov-2020 | 550140387  930 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 1,632.00 |  | 42,80,819.15 |
| 13-Nov-2020 07:42:05 | 13-Nov-2020 | 550202100  814 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE GLACIAN ENVIROTECH - KVB | 16016 | 12,980.00 |  | 42,67,839.15 |
| 13-Nov-2020 07:42:05 | 13-Nov-2020 | 550202100  824 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 2,231.00 |  | 42,65,608.15 |
| 16-Nov-2020 09:36:03 | 16-Nov-2020 | 550202100  834 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SIGMA ELECTRICAL SERVICE - SBI | 16016 | 25,000.00 |  | 42,40,608.15 |
| 16-Nov-2020 11:36:55 | 16-Nov-2020 | 550202100  780 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 64,192.00 |  | 41,76,416.15 |
| 17-Nov-2020 16:05:52 | 17-Nov-2020 | 550140387  946 | FT - Dr - 61312010022816 - BOOPATHI  RAJAN S | 16131 | 5,000.00 |  | 41,71,416.15 |
| 18-Nov-2020 17:08:35 | 18-Nov-2020 | 550140387  948 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 5,700.00 |  | 41,65,716.15 |
| 19-Nov-2020 07:31:25 | 19-Nov-2020 | 550140387  945 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE HDFC BANK L GEN RECEIPT O - HDFC | 16016 | 47,299.00 |  | 41,18,417.15 |
| 19-Nov-2020 07:31:25 | 19-Nov-2020 | 550140387  929 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE WATER TODAY PRIVATE LIMIT - HDFC | 16016 | 15,750.00 |  | 41,02,667.15 |
| 19-Nov-2020 07:31:25 | 19-Nov-2020 | 550140387  949 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MR ARUMUGAM R - KCI | 16016 | 1,500.00 |  | 41,01,167.15 |
| 19-Nov-2020 11:28:47 | 19-Nov-2020 | 550140387  947 | NEFT:P201119118231586:N V P AND CO | 16131 | 5,00,000.00 |  | 36,01,167.15 |
| 19-Nov-2020 11:28:47 | 19-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 29.20 |  | 36,01,137.95 |
| 19-Nov-2020 15:26:28 | 19-Nov-2020 | 550140387  952 | FT - Dr - 61312010022816 - BOOPATHI  RAJAN S | 16131 | 30,000.00 |  | 35,71,137.95 |
| 20-Nov-2020 08:23:32 | 20-Nov-2020 | 550140387  943 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ROYALSALTTRADERS - INB | 16016 | 15,000.00 |  | 35,56,137.95 |
| 20-Nov-2020 08:23:33 | 20-Nov-2020 | 550202100  817 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PEBBLE FACTORY - HDFC | 16016 | 41,163.00 |  | 35,14,974.95 |
| 20-Nov-2020 08:23:33 | 20-Nov-2020 | 550140387  951 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE S S ASSOCIATESSATHYANARA - KCI | 16016 | 2,596.00 |  | 35,12,378.95 |
| 20-Nov-2020 08:23:33 | 20-Nov-2020 | 550140387  942 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 15,000.00 |  | 34,97,378.95 |
| 20-Nov-2020 12:41:09 | 20-Nov-2020 | 550140387  954 | CHQ PAID STEPHEN RAJ - TATABAD,CBE | 16131 | 2,594.00 |  | 34,94,784.95 |
| 20-Nov-2020 12:41:09 | 20-Nov-2020 | 550140387  954 | TDS on Cash Withdrawal | 16131 | 51.88 |  | 34,94,733.07 |

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| 20-Nov-2020 14:06:50 | 21-Nov-2020 | 000096000  992 | By Clg-CTS- 1 DAY FLOAT-ICIC BANK | 16131 |  | 81,066.00 | 35,75,799.07 |
| 20-Nov-2020 14:45:49 | 20-Nov-2020 | 550140387  955 | CHQ PAID RESHMA DEVI - TATABAD,CBE | 16131 | 1,045.00 |  | 35,74,754.07 |
| 20-Nov-2020 14:45:49 | 20-Nov-2020 | 550140387  955 | TDS on Cash Withdrawal | 16131 | 20.90 |  | 35,74,733.17 |
| 20-Nov-2020 23:34:21 | 20-Nov-2020 |  | 61317740000236 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 13,228.91 |  | 35,61,504.26 |
| 20-Nov-2020 23:34:21 | 20-Nov-2020 |  | 61319740000082 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 14,323.05 |  | 35,47,181.21 |
| 20-Nov-2020 23:34:21 | 20-Nov-2020 |  | 61319790000357 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 12,202.41 |  | 35,34,978.80 |
| 21-Nov-2020 07:55:29 | 21-Nov-2020 | 550140387  950 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ASTON FINE CHEM - IOB | 16016 | 4,838.00 |  | 35,30,140.80 |
| 21-Nov-2020 07:55:29 | 21-Nov-2020 | 550202100  765 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 2,529.00 |  | 35,27,611.80 |
| 21-Nov-2020 07:55:29 | 21-Nov-2020 | 550140387  938 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SIGMA ELECTRICAL SERVICE - SBI | 16016 | 10,000.00 |  | 35,17,611.80 |
| 21-Nov-2020 13:39:19 | 23-Nov-2020 | 000502314  547 | By Clg-CTS- 1 DAY FLOAT-SBI BANK | 16131 |  | 18,057.00 | 35,35,668.80 |
| 21-Nov-2020 13:39:19 | 23-Nov-2020 | 000502314  540 | By Clg-CTS- 1 DAY FLOAT-SBI BANK | 16131 |  | 40,000.00 | 35,75,668.80 |
| 21-Nov-2020 16:31:28 | 21-Nov-2020 |  | NEFT P201121118780745 IB WESTERN TOUR AND TRAVEL | 16131 | 8,000.00 |  | 35,67,668.80 |
| 21-Nov-2020 16:31:28 | 21-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 2.65 |  | 35,67,666.15 |
| 21-Nov-2020 16:32:55 | 21-Nov-2020 |  | NEFT P201121118811115 IB G RAJAMANICKAM | 16131 | 10,000.00 |  | 35,57,666.15 |
| 21-Nov-2020 16:32:55 | 21-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 2.65 |  | 35,57,663.50 |
| 23-Nov-2020 11:27:53 | 23-Nov-2020 | 550140387  956 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 1,212.00 |  | 35,56,451.50 |
| 23-Nov-2020 11:27:53 | 23-Nov-2020 | 550202100  777 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE GURUMAHARAJ ENTERPRISES - HDFC | 16016 | 82,600.00 |  | 34,73,851.50 |
| 23-Nov-2020 11:35:38 | 23-Nov-2020 | 550140387  964 | CHQ PAID STEPHAN RAJ - TATABAD,CBE | 16131 | 4,900.00 |  | 34,68,951.50 |
| 23-Nov-2020 11:35:39 | 23-Nov-2020 | 550140387  964 | TDS on Cash Withdrawal | 16131 | 98.00 |  | 34,68,853.50 |
| 23-Nov-2020 14:48:22 | 23-Nov-2020 | 550140387  966 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 5,000.00 |  | 34,63,853.50 |
| 23-Nov-2020 15:19:40 | 23-Nov-2020 | 550140387  963 | FUNDS TRF-1038101035008-SHARMI PRIYA  D | 16131 | 5,000.00 |  | 34,58,853.50 |
| 23-Nov-2020 16:37:53 | 23-Nov-2020 | 550140387  962 | FUNDS TRF-1038101035008-SHARMI PRIYA D | 16131 | 8,600.00 |  | 34,50,253.50 |
| 24-Nov-2020 08:06:04 | 24-Nov-2020 | 550140387  960 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 974.00 |  | 34,49,279.50 |
| 24-Nov-2020 08:06:04 | 24-Nov-2020 | 550140387  957 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 13,300.00 |  | 34,35,979.50 |
| 24-Nov-2020 08:06:04 | 24-Nov-2020 | 550140387  958 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DEAL WATER TECHNOLOGIES - KVB | 16016 | 28,615.00 |  | 34,07,364.50 |
| 24-Nov-2020 08:06:04 | 24-Nov-2020 | 550140387  961 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ENN CONSULTANCY - KVB | 16016 | 23,600.00 |  | 33,83,764.50 |
| 24-Nov-2020 12:24:35 | 24-Nov-2020 | 550140387  939 | FT - Dr - 61311400000298 - SENTHIL ANDAVAR INDU | 16131 | 20,000.00 |  | 33,63,764.50 |
| 24-Nov-2020 12:25:18 | 24-Nov-2020 | 550140387  926 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 500.00 |  | 33,63,264.50 |

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| 24-Nov-2020 12:26:42 | 24-Nov-2020 | 550140387  944 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 500.00 |  | 33,62,764.50 |
| 24-Nov-2020 12:27:27 | 24-Nov-2020 | 550140387  970 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 760.00 |  | 33,62,004.50 |
| 24-Nov-2020 15:19:16 | 24-Nov-2020 | 550140387  975 | CHQ PAID STEPHAN RAJ - TATABAD,CBE | 16131 | 57,700.00 |  | 33,04,304.50 |
| 24-Nov-2020 15:19:16 | 24-Nov-2020 | 550140387  975 | TDS on Cash Withdrawal | 16131 | 1,154.00 |  | 33,03,150.50 |
| 24-Nov-2020 15:37:10 | 24-Nov-2020 | 550140387  974 | RTGS:SYNBR52020112455098412:G RAJAMANICKAM | 16131 | 22,00,000.00 |  | 11,03,150.50 |
| 24-Nov-2020 15:37:10 | 24-Nov-2020 |  | RTGS SERVICES CHARGE WITH GST | 16131 | 58.41 |  | 11,03,092.09 |
| 24-Nov-2020 15:37:45 | 24-Nov-2020 | 550140387  973 | RTGS:SYNBR52020112455098319:BMW INDIA FINANCUIAL SERVICES PVT | 16131 | 9,00,000.00 |  | 2,03,092.09 |
| 24-Nov-2020 15:37:45 | 24-Nov-2020 |  | RTGS SERVICES CHARGE WITH GST | 16131 | 58.41 |  | 2,03,033.68 |
| 27-Nov-2020 08:33:02 | 27-Nov-2020 | 550140387  977 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 1,118.00 |  | 2,01,915.68 |
| 27-Nov-2020 08:33:02 | 27-Nov-2020 | 550140387  971 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EVERGREEN ELECTRICAL WOR - IND | 16016 | 15,000.00 |  | 1,86,915.68 |
| 28-Nov-2020 16:16:53 | 28-Nov-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI SIR | 16131 | 5,000.00 |  | 1,81,915.68 |
| 28-Nov-2020 16:18:36 | 28-Nov-2020 |  | NEFT P201128120899039 IB Ganesan | 16131 | 5,000.00 |  | 1,76,915.68 |
| 28-Nov-2020 16:18:36 | 28-Nov-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 2.65 |  | 1,76,913.03 |
| 30-Nov-2020 00:16:44 | 30-Nov-2020 |  | 61317740000236 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 14,591.71 |  | 1,62,321.32 |
| 30-Nov-2020 00:16:44 | 30-Nov-2020 |  | 61319740000082 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 15,093.16 |  | 1,47,228.16 |
| 30-Nov-2020 00:16:44 | 30-Nov-2020 |  | 61319790000357 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 12,837.10 |  | 1,34,391.06 |
| 30-Nov-2020 08:40:21 | 30-Nov-2020 | 550140387  976 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE AARTHI E - ICIC | 16016 | 12,339.00 |  | 1,22,052.06 |
| 30-Nov-2020 08:40:21 | 30-Nov-2020 | 550140387  972 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EVERGREEN ELECTRICAL WOR - IND | 16016 | 23,305.00 |  | 98,747.06 |
| 30-Nov-2020 08:40:21 | 30-Nov-2020 | 550140387  980 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE WHEELS ON LOGISTICS SOLU - ICIC | 16016 | 17,000.00 |  | 81,747.06 |
| 30-Nov-2020 11:21:02 | 30-Nov-2020 | 550202100  782 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 77,408.00 |  | 4,339.06 |
| 01-Dec-2020 13:00:06 | 01-Dec-2020 | 550140387  965 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -FERAIR MARKETING CORPORA - CAB | 16016 | 5,357.00 |  | -1,017.94 |
| 01-Dec-2020 13:00:06 | 01-Dec-2020 | 550140387  965 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -FERAIR MARKETING CORPORA - CAB | 16016 |  | 5,357.00 | 4,339.06 |
| 01-Dec-2020 14:22:04 | 01-Dec-2020 |  | RTGS:HDFCR52020120160628981:G RAJAMANICKAM | 15081 |  | 5,50,000.00 | 5,54,339.06 |
| 01-Dec-2020 16:12:37 | 01-Dec-2020 | 550140387  984 | FUNDS TRF-1038101035008-SHARMI PRIYA  D | 16131 | 10,552.00 |  | 5,43,787.06 |
| 01-Dec-2020 17:04:56 | 01-Dec-2020 |  | IB PG Txn 1305734646 10349300 | 16131 | 31,010.62 |  | 5,12,776.44 |
| 01-Dec-2020 19:55:36 | 01-Dec-2020 | 550140387  965 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 5,12,186.44 |
| 02-Dec-2020 09:11:09 | 02-Dec-2020 | 550140387  987 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PROPLUS LOGICS - ICIC | 16016 | 14,500.00 |  | 4,97,686.44 |
| 02-Dec-2020 09:11:09 | 02-Dec-2020 | 550202100  779 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE VIGNESH KUMAR S - KVB | 16016 | 210.00 |  | 4,97,476.44 |
| 02-Dec-2020 09:11:09 | 02-Dec-2020 | 550202100  821 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE VIGNESH KUMAR S - KVB | 16016 | 210.00 |  | 4,97,266.44 |

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| 02-Dec-2020 09:11:09 | 02-Dec-2020 | 550140387  968 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LIC OF INDIA A - KCI | 16016 | 17,785.00 |  | 4,79,481.44 |
| 02-Dec-2020 12:41:47 | 02-Dec-2020 | 550140387  986 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -HINDUSTAN HARDWARES - KVB | 16016 |  | 5,00,000.00 | 9,79,481.44 |
| 02-Dec-2020 12:41:47 | 02-Dec-2020 | 550140387  986 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -HINDUSTAN HARDWARES - KVB | 16016 | 5,00,000.00 |  | 4,79,481.44 |
| 02-Dec-2020 15:16:39 | 02-Dec-2020 | 550140387  990 | VALUATION FESS Dr - 62902010040999 - M ELAMURUGAN | 16131 | 11,500.00 |  | 4,67,981.44 |
| 02-Dec-2020 16:30:59 | 02-Dec-2020 |  | NEFT:N337201326721817:G  RAJAMANICKAM | 15081 |  | 5,50,000.00 | 10,17,981.44 |
| 02-Dec-2020 16:44:43 | 02-Dec-2020 | 550140387  992 | RTGS:SYNBR52020120255214652:HUNDUST AN HARDWARES | 16131 | 10,00,000.00 |  | 17,981.44 |
| 02-Dec-2020 16:44:43 | 02-Dec-2020 |  | RTGS SERVICES CHARGE WITH GST | 16131 | 58.41 |  | 17,923.03 |
| 02-Dec-2020 19:40:30 | 02-Dec-2020 | 550140387  986 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 17,333.03 |
| 04-Dec-2020 15:04:06 | 04-Dec-2020 |  | RTGS:HDFCR52020120461431091:G RAJAMANICKAM | 15081 |  | 2,00,000.00 | 2,17,333.03 |
| 04-Dec-2020 15:31:29 | 04-Dec-2020 | 550140387  997 | CHQ PAID PANDIYAN - TATABAD,CBE | 16131 | 8,270.00 |  | 2,09,063.03 |
| 04-Dec-2020 15:31:29 | 04-Dec-2020 | 550140387  997 | TDS on Cash Withdrawal | 16131 | 165.40 |  | 2,08,897.63 |
| 04-Dec-2020 17:41:21 | 04-Dec-2020 | 550140387  996 | NEFT:P201204123016862:HINDUSTAN HARDWARES | 16131 | 1,75,000.00 |  | 33,897.63 |
| 04-Dec-2020 17:41:21 | 04-Dec-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 17.40 |  | 33,880.23 |
| 05-Dec-2020 10:10:31 | 05-Dec-2020 | 550140387  983 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE LIC SINGANALLUR BRANCH 76 - IDBI | 16016 | 5,150.00 |  | 28,730.23 |
| 05-Dec-2020 12:42:29 | 05-Dec-2020 | 000000000  000 | 006360 MAHINDRAFINANCE 5654422 | 15081 | 13,350.00 |  | 15,380.23 |
| 05-Dec-2020 13:29:41 | 05-Dec-2020 |  | NEFT:N340200070991622:CHENNAI UROLOGY AND ROBOTICS IN P L | 15081 |  | 18,349.00 | 33,729.23 |
| 07-Dec-2020 17:19:59 | 07-Dec-2020 |  | IB TPFundsTrf to -61312010022816 boopathi | 16131 | 5,000.00 |  | 28,729.23 |
| 07-Dec-2020 17:27:32 | 07-Dec-2020 | 550140387  999 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 5,000.00 |  | 23,729.23 |
| 07-Dec-2020 17:28:26 | 07-Dec-2020 | 550140387  998 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 1,500.00 |  | 22,229.23 |
| 08-Dec-2020 11:36:57 | 08-Dec-2020 | 550140388  003 | CHQ PAID RESHMA DEVI - TATABAD,CBE | 16131 | 3,000.00 |  | 19,229.23 |
| 08-Dec-2020 11:36:57 | 08-Dec-2020 | 550140388  003 | TDS on Cash Withdrawal | 16131 | 60.00 |  | 19,169.23 |
| 08-Dec-2020 12:03:54 | 08-Dec-2020 | 550140388  002 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 2,800.00 |  | 16,369.23 |
| 08-Dec-2020 16:30:38 | 08-Dec-2020 |  | NEFT:N343201334035347:G  RAJAMANICKAM | 15081 |  | 1,50,000.00 | 1,66,369.23 |
| 08-Dec-2020 17:09:38 | 08-Dec-2020 |  | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 19,200.00 |  | 1,47,169.23 |
| 08-Dec-2020 17:19:25 | 08-Dec-2020 | 550140388  005 | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 21,200.00 |  | 1,25,969.23 |
| 08-Dec-2020 17:19:36 | 08-Dec-2020 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 21,117.00 |  | 1,04,852.23 |
| 08-Dec-2020 17:19:46 | 08-Dec-2020 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 27,000.00 |  | 77,852.23 |
| 08-Dec-2020 17:19:58 | 08-Dec-2020 |  | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 21,267.00 |  | 56,585.23 |
| 08-Dec-2020 18:04:47 | 08-Dec-2020 |  | REVERSAL FT - Dr - 61312180000189 - PANDIYAN | 16131 | -19,200.00 |  | 75,785.23 |
| 08-Dec-2020 18:04:59 | 08-Dec-2020 | 550140388  005 | REVERSAL FT - Dr - 61312180000454 -  DINAKARAN S | 16131 | -21,200.00 |  | 96,985.23 |
| 08-Dec-2020 18:05:07 | 08-Dec-2020 |  | REVERSAL FT - Dr - 61312010022781 - MEKALA K | 16131 | -21,117.00 |  | 1,18,102.23 |
| 08-Dec-2020 18:05:18 | 08-Dec-2020 |  | REVERSAL FT - Dr - 61312010022816 -  BOOPATHI RAJAN S | 16131 | -27,000.00 |  | 1,45,102.23 |

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| 08-Dec-2020 18:05:28 | 08-Dec-2020 |  | REVERSAL FT - Dr - 61312600000693 -  PRAKASH T | 16131 | -21,267.00 |  | 1,66,369.23 |
| 08-Dec-2020 18:08:19 | 08-Dec-2020 | 550140388  004 | FT - Dr - 61312010019632 - A NAGARAJ | 16131 | 8,697.00 |  | 1,57,672.23 |
| 08-Dec-2020 18:08:51 | 08-Dec-2020 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 10,018.00 |  | 1,47,654.23 |
| 08-Dec-2020 18:09:20 | 08-Dec-2020 |  | FT - Dr - 61312180001253 - K RAMAKRISHNAN | 16131 | 10,065.00 |  | 1,37,589.23 |
| 08-Dec-2020 18:09:54 | 08-Dec-2020 |  | FT - Dr - 61312010019482 - KULANDAI  SUNDAR C | 16131 | 10,929.00 |  | 1,26,660.23 |
| 08-Dec-2020 18:10:21 | 08-Dec-2020 |  | FT - Dr - 61312180001268 - KARUPPASAMY R | 16131 | 10,445.00 |  | 1,16,215.23 |
| 08-Dec-2020 18:10:53 | 08-Dec-2020 |  | FT - Dr - 61312010022072 - MANIKANDAN S | 16131 | 8,925.00 |  | 1,07,290.23 |
| 08-Dec-2020 18:11:25 | 08-Dec-2020 |  | FT - Dr - 61312180000121 - PASUPATHI R | 16131 | 11,840.00 |  | 95,450.23 |
| 08-Dec-2020 18:12:16 | 08-Dec-2020 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 12,000.00 |  | 83,450.23 |
| 08-Dec-2020 18:12:43 | 08-Dec-2020 |  | FT - Dr - 65682610001026 - SATHEESH PALSAMY | 16131 | 4,000.00 |  | 79,450.23 |
| 09-Dec-2020 16:01:34 | 09-Dec-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 40,000.00 | 1,19,450.23 |
| 09-Dec-2020 16:03:11 | 09-Dec-2020 | 550140388  005 | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 19,200.00 |  | 1,00,250.23 |
| 09-Dec-2020 16:14:03 | 09-Dec-2020 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 21,200.00 |  | 79,050.23 |
| 09-Dec-2020 16:14:18 | 09-Dec-2020 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 21,117.00 |  | 57,933.23 |
| 09-Dec-2020 16:15:55 | 09-Dec-2020 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 27,000.00 |  | 30,933.23 |
| 09-Dec-2020 16:16:08 | 09-Dec-2020 |  | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 21,267.00 |  | 9,666.23 |
| 10-Dec-2020 09:00:03 | 10-Dec-2020 | 550140387  994 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 6,410.00 |  | 3,256.23 |
| 10-Dec-2020 10:12:44 | 10-Dec-2020 |  | IB TPFundsTrf by -61311400001570 GRAM | 16131 |  | 7,000.00 | 10,256.23 |
| 10-Dec-2020 11:27:52 | 10-Dec-2020 | 550140387  993 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SELVAKUMAR PIPES FITTI - IOB | 16016 | 5,609.00 |  | 4,647.23 |
| 11-Dec-2020 11:06:37 | 11-Dec-2020 | 034611530  529 | IMPS:BOOPATHI RAJAN S:9600552299~9019000:gram account:MOB:61311010001956~SYNB000613 1: | 12915 |  | 5,000.00 | 9,647.23 |
| 11-Dec-2020 11:07:57 | 11-Dec-2020 | 550140387  965 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE FERAIR MARKETING CORPORA - CAB | 16016 | 5,357.00 |  | 4,290.23 |
| 11-Dec-2020 15:59:39 | 11-Dec-2020 |  | NEFT:N346200071503539:RAJAMANICKAM G | 15081 |  | 35,000.00 | 39,290.23 |
| 11-Dec-2020 17:05:35 | 11-Dec-2020 | 550140388  008 | NEFT:P201211128295034:SARAVANA CHEM  DYES | 16131 | 32,450.00 |  | 6,840.23 |
| 11-Dec-2020 17:05:35 | 11-Dec-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 6,834.63 |
| 12-Dec-2020 15:43:18 | 13-Dec-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI FOR DRIVER MD SIR HOME | 16131 | 1,300.00 |  | 5,534.63 |
| 15-Dec-2020 15:17:49 | 15-Dec-2020 |  | RTGS:SIBLR52020121500303416:SWIFT TEXTILES PRIVATE LIMITED | 15081 |  | 2,16,000.00 | 2,21,534.63 |
| 15-Dec-2020 15:36:26 | 15-Dec-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 3,00,000.00 | 5,21,534.63 |
| 15-Dec-2020 15:38:00 | 15-Dec-2020 | 550140388  012 | NEFT:P201215129523437:HINDUSTAN HARDWARES | 16131 | 4,41,858.00 |  | 79,676.63 |
| 15-Dec-2020 15:38:00 | 15-Dec-2020 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 29.20 |  | 79,647.43 |
| 15-Dec-2020 16:59:47 | 15-Dec-2020 |  | NEFT:N350200071861578:RAJAMANICKAM G | 15081 |  | 1,50,000.00 | 2,29,647.43 |
| 15-Dec-2020 17:19:44 | 15-Dec-2020 |  | NEFT P201215129603051 IB Rajamanickam g | 16131 | 1,50,000.00 |  | 79,647.43 |
| 15-Dec-2020 17:19:44 | 15-Dec-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 79,630.03 |
| 15-Dec-2020 17:29:43 | 15-Dec-2020 |  | NEFT:SBIN520350236400:POPPYS | 15081 |  | 37,168.00 | 1,16,798.03 |
| 15-Dec-2020 23:32:48 | 15-Dec-2020 |  | Cash\_handling\_sc for CA/0D/CC | 16131 | 472.00 |  | 1,16,326.03 |
| 16-Dec-2020 07:55:26 | 16-Dec-2020 | 550140388  010 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MR ARUMUGAM R - KCI | 16016 | 10,100.00 |  | 1,06,226.03 |
| 16-Dec-2020 10:33:13 | 16-Dec-2020 | 550140388  015 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 5,000.00 |  | 1,01,226.03 |

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| 16-Dec-2020 10:34:02 | 16-Dec-2020 | 550140388  014 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 700.00 |  | 1,00,526.03 |
| 16-Dec-2020 12:57:56 | 16-Dec-2020 |  | IB TPFundsTrf to -61243070001078 SURYA INDUSTRY | 16131 | 50,000.00 |  | 50,526.03 |
| 16-Dec-2020 13:20:35 | 16-Dec-2020 |  | NEFT P201216130276061 IB Sudhir  Narayanan - MD House Rent | 16131 | 15,000.00 |  | 35,526.03 |
| 16-Dec-2020 13:20:35 | 16-Dec-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 35,520.43 |
| 16-Dec-2020 13:38:34 | 16-Dec-2020 | 550140388  016 | CHQ PAID STEPHEN RAJ - TATABAD,CBE | 16131 | 9,010.00 |  | 26,510.43 |
| 16-Dec-2020 13:38:34 | 16-Dec-2020 | 550140388  016 | TDS on Cash Withdrawal | 16131 | 180.20 |  | 26,330.23 |
| 16-Dec-2020 13:39:14 | 16-Dec-2020 |  | CASH DEP TATABAD,CBE | 16131 |  | 15,000.00 | 41,330.23 |
| 16-Dec-2020 14:38:02 | 16-Dec-2020 | 550140388  017 | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 16,928.00 |  | 24,402.23 |
| 17-Dec-2020 09:16:31 | 17-Dec-2020 | 550140387  995 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 19,503.00 |  | 4,899.23 |
| 21-Dec-2020 12:31:18 | 21-Dec-2020 | 550140388  019 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -PRASAD ASSOCIATE - KCI | 16016 | 1,665.00 |  | 3,234.23 |
| 21-Dec-2020 12:31:18 | 21-Dec-2020 | 550140388  019 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - CAPS\_ACCT\_BLOCKED - FOR PAYEE -PRASAD ASSOCIATE - KCI | 16016 |  | 1,665.00 | 4,899.23 |
| 21-Dec-2020 19:50:16 | 21-Dec-2020 | 550140388  019 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 4,309.23 |
| 22-Dec-2020 12:21:46 | 22-Dec-2020 | 550140387  981 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -EKKI PUM ARUMUGAM - CBI | 16016 | 24,000.00 |  | -19,690.77 |
| 22-Dec-2020 12:21:46 | 22-Dec-2020 | 550140388  021 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -BHAKTI STEEL INDUSTRIES - BOB | 16016 | 7,190.00 |  | -26,880.77 |
| 22-Dec-2020 12:21:46 | 22-Dec-2020 | 550140388  021 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - CAPS\_ACCT\_BLOCKED - FOR PAYEE -BHAKTI STEEL INDUSTRIES - BOB | 16016 |  | 7,190.00 | -19,690.77 |
| 22-Dec-2020 12:21:46 | 22-Dec-2020 | 550140388  020 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -EXCELLENT WIRE PRODUCTS - SIB | 16016 | 4,020.00 |  | -23,710.77 |
| 22-Dec-2020 12:21:46 | 22-Dec-2020 | 550140388  020 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - CAPS\_ACCT\_BLOCKED - FOR PAYEE -EXCELLENT WIRE PRODUCTS  - SIB | 16016 |  | 4,020.00 | -19,690.77 |
| 22-Dec-2020 12:21:47 | 22-Dec-2020 | 550140387  981 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - CAPS\_ACCT\_BLOCKED - FOR PAYEE -EKKI PUM ARUMUGAM - CBI | 16016 |  | 24,000.00 | 4,309.23 |
| 22-Dec-2020 13:48:19 | 23-Dec-2020 | 000000034  431 | By Clg-CTS- 1 DAY FLOAT-KVB BANK | 16131 |  | 1,02,520.00 | 1,06,829.23 |
| 22-Dec-2020 20:21:02 | 22-Dec-2020 | 550140388  020 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 1,06,239.23 |
| 22-Dec-2020 20:21:02 | 22-Dec-2020 | 550140388  021 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 1,05,649.23 |
| 22-Dec-2020 20:21:02 | 22-Dec-2020 | 550140387  981 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 1,05,059.23 |
| 23-Dec-2020 12:29:10 | 23-Dec-2020 | 550140388  024 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -MR ARUMUGAM R - KCI | 16016 | 2,800.00 |  | 1,02,259.23 |
| 23-Dec-2020 12:29:10 | 23-Dec-2020 | 550140388  024 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -MR ARUMUGAM R - KCI | 16016 |  | 2,800.00 | 1,05,059.23 |
| 23-Dec-2020 20:02:18 | 23-Dec-2020 | 550140388  024 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 1,04,469.23 |
| 24-Dec-2020 10:19:39 | 24-Dec-2020 |  | NEFT P201224134474232 IB Rajamanickam g | 16131 | 15,000.00 |  | 89,469.23 |
| 24-Dec-2020 10:19:39 | 24-Dec-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 89,463.63 |

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| 24-Dec-2020 11:01:08 | 24-Dec-2020 | 550140388  025 | NEFT:P201224134477914:RAISON  AUTOMATION | 16131 | 24,520.00 |  | 64,943.63 |
| 24-Dec-2020 11:01:08 | 24-Dec-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 64,938.03 |
| 24-Dec-2020 12:08:39 | 24-Dec-2020 | 550202100  781 | FT - Dr - 60081400000077 - WATER PRO  SYSTEMS | 16136 | 59,944.00 |  | 4,994.03 |
| 24-Dec-2020 13:14:51 | 28-Dec-2020 | 000000877  524 | By Clg-CTS- 1 DAY FLOAT-PNB BANK | 16131 |  | 2,20,660.00 | 2,25,654.03 |
| 24-Dec-2020 15:19:26 | 24-Dec-2020 | 550061027  553 | FT - Cr - 61311400001570 - GRM ENVIRO TECH SOLU | 16131 |  | 7,100.00 | 2,32,754.03 |
| 27-Dec-2020 21:29:40 | 27-Dec-2020 |  | SMS Charges Current Account | 16131 | 25.00 |  | 2,32,729.03 |
| 28-Dec-2020 07:53:58 | 28-Dec-2020 | 550140388  020 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EXCELLENT WIRE PRODUCTS - SIB | 16016 | 4,020.00 |  | 2,28,709.03 |
| 28-Dec-2020 12:31:09 | 28-Dec-2020 | 550202100  802 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -GURUMAHARAJ ENTERPRISES - LVB | 16016 |  | 39,832.00 | 2,68,541.03 |
| 28-Dec-2020 12:31:09 | 28-Dec-2020 | 550202100  802 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE  -GURUMAHARAJ ENTERPRISES - LVB | 16016 | 39,832.00 |  | 2,28,709.03 |
| 28-Dec-2020 20:37:54 | 28-Dec-2020 | 550202100  802 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 2,28,119.03 |
| 29-Dec-2020 11:09:04 | 29-Dec-2020 | 550202100  783 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 65,549.00 |  | 1,62,570.03 |
| 29-Dec-2020 11:10:06 | 29-Dec-2020 | 550140388  000 | FT - Dr - 60081400000077 - WATER PRO  SYSTEMS | 16136 | 50,000.00 |  | 1,12,570.03 |
| 29-Dec-2020 11:57:53 | 29-Dec-2020 | 550202100  836 | FT - Dr - 61311400000298 - SENTHIL ANDAVAR INDU | 16131 | 25,000.00 |  | 87,570.03 |
| 29-Dec-2020 14:20:38 | 29-Dec-2020 |  | NEFT P201229136412796 IB Rajamanickam | 16131 | 15,000.00 |  | 72,570.03 |
| 29-Dec-2020 14:20:38 | 29-Dec-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 72,564.43 |
| 29-Dec-2020 17:08:55 | 29-Dec-2020 |  | IB TPFundsTrf to -61312010022816 FOR  GOPI EXPENSES | 16131 | 3,000.00 |  | 69,564.43 |
| 30-Dec-2020 10:01:26 | 30-Dec-2020 | 550140387  988 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SRI HARI KRISHNA ENTERPR - KVB | 16016 | 50,000.00 |  | 19,564.43 |
| 30-Dec-2020 11:19:59 | 30-Dec-2020 | 550202100  845 | FT - Dr - 61312610002654 - STEPHEN RAJ L | 16131 | 1,555.00 |  | 18,009.43 |
| 30-Dec-2020 12:21:46 | 30-Dec-2020 | 550140387  981 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -EKKI PUM ARUMUGAM - CBI | 16016 | 24,000.00 |  | -5,990.57 |
| 30-Dec-2020 12:21:46 | 30-Dec-2020 | 550140387  981 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -EKKI PUM ARUMUGAM - CBI | 16016 |  | 24,000.00 | 18,009.43 |
| 30-Dec-2020 12:21:46 | 30-Dec-2020 | 550202100  839 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -BLUE DIAMOND ASSOCIATES - UBI | 16016 |  | 50,000.00 | 68,009.43 |
| 30-Dec-2020 12:21:46 | 30-Dec-2020 | 550202100  839 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -BLUE DIAMOND ASSOCIATES - UBI | 16016 | 50,000.00 |  | 18,009.43 |
| 30-Dec-2020 17:28:44 | 30-Dec-2020 |  | IB TPFundsTrf to -61312010022816 BOOPATHI SIR | 16131 | 10,000.00 |  | 8,009.43 |
| 30-Dec-2020 17:59:32 | 30-Dec-2020 |  | NEFT:N365200073027900:THANGAM  HOSPITAL | 15081 |  | 2,00,000.00 | 2,08,009.43 |
| 30-Dec-2020 20:50:43 | 30-Dec-2020 | 550202100  839 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 2,07,419.43 |
| 30-Dec-2020 20:50:43 | 30-Dec-2020 | 550140387  981 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 2,06,829.43 |
| 31-Dec-2020 03:59:48 | 31-Dec-2020 |  | 61317740000236 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 14,591.71 |  | 1,92,237.72 |
| 31-Dec-2020 03:59:49 | 31-Dec-2020 |  | 61319740000082 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 15,093.16 |  | 1,77,144.56 |
| 31-Dec-2020 03:59:49 | 31-Dec-2020 |  | 61319790000357 -RAJAMANICKAM G | 16131 | 12,837.10 |  | 1,64,307.46 |

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|  |  |  | Drawdown From CASA. |  |  |  |  |
| 31-Dec-2020 09:27:37 | 31-Dec-2020 | 550140388  018 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SAGAR ELECTRICALS - CSB | 16016 | 1,00,000.00 |  | 64,307.46 |
| 31-Dec-2020 11:38:50 | 31-Dec-2020 | 550202100  840 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -SAGAR ELECTRICLS - CSB | 16016 | 1,00,000.00 |  | -35,692.54 |
| 31-Dec-2020 11:38:50 | 31-Dec-2020 | 550202100  840 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -SAGAR ELECTRICLS - CSB | 16016 |  | 1,00,000.00 | 64,307.46 |
| 31-Dec-2020 13:27:10 | 31-Dec-2020 |  | NEFT P201231137282592 IB Chitraa Book  Centre | 16131 | 20,000.00 |  | 44,307.46 |
| 31-Dec-2020 13:27:10 | 31-Dec-2020 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 44,301.86 |
| 31-Dec-2020 16:30:15 | 31-Dec-2020 |  | IB TPFundsTrf to -61312010022816  BOOPATHI SIVA OP ADVANCE | 16131 | 5,000.00 |  | 39,301.86 |
| 31-Dec-2020 21:12:12 | 31-Dec-2020 | 550202100  840 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 38,711.86 |
| 01-Jan-2021 01:40:44 | 31-Dec-2020 |  | CA FOLIO CHGS WITH GST AT 18PC | 16131 | 1,312.50 |  | 37,399.36 |
| 02-Jan-2021 08:47:24 | 02-Jan-2021 | 550202100  844 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 2,561.00 |  | 34,838.36 |
| 04-Jan-2021 11:01:02 | 04-Jan-2021 | 550202100  842 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 1,000.00 |  | 33,838.36 |
| 04-Jan-2021 11:02:56 | 04-Jan-2021 | 550202100  849 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 1,600.00 |  | 32,238.36 |
| 04-Jan-2021 13:52:42 | 05-Jan-2021 | 000000470  445 | By Clg-CTS- 1 DAY FLOAT-PNB BANK | 16131 |  | 7,281.00 | 39,519.36 |
| 05-Jan-2021 10:22:43 | 05-Jan-2021 | 550202100  843 | CHQ PAID RESHMA DEVI G - TATABAD,CBE | 16131 | 1,300.00 |  | 38,219.36 |
| 05-Jan-2021 10:22:43 | 05-Jan-2021 | 550202100  843 | TDS on Cash Withdrawal | 16131 | 26.00 |  | 38,193.36 |
| 05-Jan-2021 10:38:26 | 05-Jan-2021 | 550202100  851 | CHQ PAID ARUMUGAM - TATABAD,CBE | 16131 | 1,300.00 |  | 36,893.36 |
| 05-Jan-2021 10:38:26 | 05-Jan-2021 | 550202100  851 | TDS on Cash Withdrawal | 16131 | 26.00 |  | 36,867.36 |
| 05-Jan-2021 11:11:32 | 05-Jan-2021 | 550202100  853 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 1,500.00 |  | 35,367.36 |
| 05-Jan-2021 11:13:33 | 05-Jan-2021 | 000000000  000 | 017189 MAHINDRAFINANCE 5654422 | 15081 | 13,350.00 |  | 22,017.36 |
| 05-Jan-2021 11:18:28 | 05-Jan-2021 | 550202100  852 | FUNDS TRF-1038101035008-SHARMI PRIYA D | 16131 | 1,000.00 |  | 21,017.36 |
| 05-Jan-2021 12:00:34 | 05-Jan-2021 | 550202100  841 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -SARAVANA CHEM DYES - KCI | 16016 |  | 32,450.00 | 53,467.36 |
| 05-Jan-2021 12:00:34 | 05-Jan-2021 | 550202100  841 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -SARAVANA CHEM DYES - KCI | 16016 | 32,450.00 |  | 21,017.36 |
| 05-Jan-2021 16:29:13 | 05-Jan-2021 |  | NEFT:N005210073572350:CHENNAI UROLOGY AND ROBOTICS IN P L | 15081 |  | 18,349.00 | 39,366.36 |
| 05-Jan-2021 20:13:52 | 05-Jan-2021 | 550202100  841 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 38,776.36 |
| 06-Jan-2021 17:16:47 | 06-Jan-2021 |  | IB TPFundsTrf to -61312010022816 FOR KOTHAGIRI | 16131 | 3,000.00 |  | 35,776.36 |
| 07-Jan-2021 09:12:23 | 07-Jan-2021 | 550202100  856 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE BHAKTI STEEL INDUSTRIES - BOB | 16016 | 14,930.00 |  | 20,846.36 |
| 07-Jan-2021 09:12:23 | 07-Jan-2021 | 550202100  859 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE T S DASAPPA CHETTIAR AND - KVB | 16016 | 1,949.00 |  | 18,897.36 |
| 08-Jan-2021 08:51:33 | 08-Jan-2021 | 550202100  857 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE EXCELLENT WIRE PRODUCTS - SIB | 16016 | 3,450.00 |  | 15,447.36 |
| 08-Jan-2021 08:51:33 | 08-Jan-2021 | 550202100 | To Clg :CHEQUE PAID IN CLEARING | 16016 | 2,793.00 |  | 12,654.36 |

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|  |  | 861 | -SERVBR-CHENN- FOR PAYEE  TAMARAAILAXMI IRON TRADE - KCI |  |  |  |  |
| 08-Jan-2021 16:50:30 | 08-Jan-2021 |  | IB TPFundsTrf by -61311400001570 GRAM SALARY | 16131 |  | 76,000.00 | 88,654.36 |
| 08-Jan-2021 17:05:40 | 08-Jan-2021 | 550202100  868 | FT - Dr - 61312010019632 - A NAGARAJ | 16131 | 9,274.00 |  | 79,380.36 |
| 08-Jan-2021 17:06:19 | 08-Jan-2021 |  | FT - Dr - 61312180001234 - S SUNDAR RAJ | 16131 | 10,076.00 |  | 69,304.36 |
| 08-Jan-2021 17:08:22 | 08-Jan-2021 |  | FT - Dr - 61312180001253 - K RAMAKRISHNAN | 16131 | 11,540.00 |  | 57,764.36 |
| 08-Jan-2021 17:10:13 | 08-Jan-2021 |  | FT - Dr - 61312180001268 - KARUPPASAMY  R | 16131 | 11,153.00 |  | 46,611.36 |
| 08-Jan-2021 17:10:48 | 08-Jan-2021 |  | FT - Dr - 61312180000121 - PASUPATHI R | 16131 | 13,585.00 |  | 33,026.36 |
| 08-Jan-2021 17:11:32 | 08-Jan-2021 |  | FT - Dr - 61142250000941 - SANKAR S | 16131 | 11,613.00 |  | 21,413.36 |
| 08-Jan-2021 17:28:02 | 08-Jan-2021 |  | FT - Dr - 61312010019482 - KULANDAI SUNDAR C | 16131 | 8,928.00 |  | 12,485.36 |
| 11-Jan-2021 09:25:15 | 11-Jan-2021 | 550202100  858 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SELVAKUMAR PIPES AND FITT - TMB | 16016 | 7,733.00 |  | 4,752.36 |
| 11-Jan-2021 09:25:16 | 11-Jan-2021 | 550202100  863 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SINGARAM PIPE TRADE - LVB | 16016 | 4,022.00 |  | 730.36 |
| 11-Jan-2021 12:00:05 | 11-Jan-2021 | 550202100  854 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -PANDIAN HARDWARE - TMB | 16016 | 6,684.00 |  | -5,953.64 |
| 11-Jan-2021 12:00:05 | 11-Jan-2021 | 550202100  854 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -PANDIAN HARDWARE - TMB | 16016 |  | 6,684.00 | 730.36 |
| 11-Jan-2021 12:00:05 | 11-Jan-2021 | 550202100  846 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE -MADHU INDUSTRIAL CORPORAT - UTIB | 16016 | 22,143.00 |  | -21,412.64 |
| 11-Jan-2021 12:00:05 | 11-Jan-2021 | 550202100  846 | To Clg (Rej) :CHEQUE PAID IN CLEARING  -SERVBR-CHENN - NO\_FUNDS\_AVAILABLE  - FOR PAYEE -MADHU INDUSTRIAL CORPORAT - UTIB | 16016 |  | 22,143.00 | 730.36 |
| 11-Jan-2021 12:05:10 | 11-Jan-2021 |  | RTGS:ICICR12021011100106883:ARUNACHA LAM NACHIMUTHU | 15081 |  | 3,00,000.00 | 3,00,730.36 |
| 11-Jan-2021 12:23:52 | 11-Jan-2021 | 550140388  001 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 50,000.00 |  | 2,50,730.36 |
| 11-Jan-2021 15:15:20 | 11-Jan-2021 | 550202100  847 | FT - Dr - 61341400000236 - ORIENT  MARKETING CO | 16134 | 30,000.00 |  | 2,20,730.36 |
| 11-Jan-2021 16:41:45 | 11-Jan-2021 |  | IB TPFundsTrf by -60081400000077 WPS TRF TO GRAM | 16008 |  | 50,000.00 | 2,70,730.36 |
| 11-Jan-2021 19:29:30 | 11-Jan-2021 | 550202100  854 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 2,70,140.36 |
| 11-Jan-2021 19:29:30 | 11-Jan-2021 | 550202100  846 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 2,69,550.36 |
| 12-Jan-2021 10:00:34 | 12-Jan-2021 | 550140388  022 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE NEW WATER TECHNOLOGIES - UBI | 16016 | 10,000.00 |  | 2,59,550.36 |
| 12-Jan-2021 10:00:34 | 12-Jan-2021 | 550202100  864 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE INTECH VALVES AND TUBES - TMB | 16016 | 1,121.00 |  | 2,58,429.36 |
| 12-Jan-2021 10:00:35 | 12-Jan-2021 | 550202100  865 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE HINDUSTAN HARDWARES - KVB | 16016 | 30,410.00 |  | 2,28,019.36 |
| 12-Jan-2021 10:00:35 | 12-Jan-2021 | 550202100  862 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE ALPHALABSANDTECHNOLOG - INB | 16016 | 10,384.00 |  | 2,17,635.36 |
| 12-Jan-2021 10:00:35 | 12-Jan-2021 | 550202100  870 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MATRA ASSOCIATES - KVB | 16016 | 5,045.00 |  | 2,12,590.36 |
| 12-Jan-2021 10:00:35 | 12-Jan-2021 | 550202100  766 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 27,824.00 |  | 1,84,766.36 |

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| 12-Jan-2021 10:00:35 | 12-Jan-2021 | 550140388  013 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MOIZ AND COMPANY - TMB | 16016 | 27,824.00 |  | 1,56,942.36 |
| 12-Jan-2021 10:00:35 | 12-Jan-2021 | 550202100  869 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE GLOBAL ENTERPRISES - ICIC | 16016 | 1,840.00 |  | 1,55,102.36 |
| 12-Jan-2021 11:46:50 | 12-Jan-2021 | 550114706  572 | FT - Cr - 61311400001570 - GRM ENVIRO TECH SOLU | 16131 |  | 5,50,000.00 | 7,05,102.36 |
| 12-Jan-2021 12:04:30 | 12-Jan-2021 | 550202100  872 | FT - Dr - 61312180000189 - PANDIYAN | 16131 | 24,716.00 |  | 6,80,386.36 |
| 12-Jan-2021 12:07:54 | 12-Jan-2021 |  | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 25,458.00 |  | 6,54,928.36 |
| 12-Jan-2021 12:08:25 | 12-Jan-2021 |  | FT - Dr - 61312010022781 - MEKALA K | 16131 | 21,990.00 |  | 6,32,938.36 |
| 12-Jan-2021 12:09:01 | 12-Jan-2021 |  | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 29,684.00 |  | 6,03,254.36 |
| 12-Jan-2021 12:09:38 | 12-Jan-2021 |  | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 21,000.00 |  | 5,82,254.36 |
| 12-Jan-2021 13:30:58 | 13-Jan-2021 | 000096001  028 | By Clg-CTS- 1 DAY FLOAT-ICIC BANK | 16131 |  | 65,136.00 | 6,47,390.36 |
| 12-Jan-2021 13:44:08 | 12-Jan-2021 |  | CHEQUE ISSUE SC SC For Cheque Book Delivery | 16131 | 472.00 |  | 6,46,918.36 |
| 12-Jan-2021 14:23:43 | 12-Jan-2021 | 550202100  880 | NEFT:P210112145228270:SRI RAMAJEYAM  ASSOCIATES | 16131 | 11,620.00 |  | 6,35,298.36 |
| 12-Jan-2021 14:23:43 | 12-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 6,35,292.76 |
| 12-Jan-2021 14:24:20 | 12-Jan-2021 | 550202100  879 | NEFT:P210112145220096:MEMBRANE  HITECH | 16131 | 1,06,200.00 |  | 5,29,092.76 |
| 12-Jan-2021 14:24:21 | 12-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 5,29,075.36 |
| 12-Jan-2021 14:24:51 | 12-Jan-2021 | 550202100  878 | NEFT:P210112145219884:SAGAR  ELECTRICALS | 16131 | 1,00,000.00 |  | 4,29,075.36 |
| 12-Jan-2021 14:24:51 | 12-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 4,29,069.76 |
| 12-Jan-2021 14:25:37 | 12-Jan-2021 | 550202100  876 | NEFT:P210112145225198:GURUMAHARAJ  ENTERPRISES | 16131 | 39,832.00 |  | 3,89,237.76 |
| 12-Jan-2021 14:25:38 | 12-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 3,89,232.16 |
| 12-Jan-2021 14:26:18 | 12-Jan-2021 | 550202100  875 | NEFT:P210112145214616:SARAVANA CHEM  DYES | 16131 | 32,450.00 |  | 3,56,782.16 |
| 12-Jan-2021 14:26:18 | 12-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 3,56,776.56 |
| 12-Jan-2021 14:26:45 | 12-Jan-2021 | 550202100  877 | NEFT:P210112145213755:EKKI PUMPS | 16131 | 24,500.00 |  | 3,32,276.56 |
| 12-Jan-2021 14:26:45 | 12-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 3,32,270.96 |
| 12-Jan-2021 15:58:24 | 12-Jan-2021 | 550202100  874 | NEFT:P210112145213668:BLUE DIAMOND  ASSOCIATES | 16131 | 1,50,000.00 |  | 1,82,270.96 |
| 12-Jan-2021 15:58:24 | 12-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 1,82,253.56 |
| 12-Jan-2021 16:57:49 | 12-Jan-2021 | 550114706  577 | FT - Cr - 61311400001570 - GRM ENVIRO  TECH SOLU | 16131 |  | 1,00,000.00 | 2,82,253.56 |
| 13-Jan-2021 09:38:30 | 13-Jan-2021 | 550140387  989 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE SRI HARI KRISHNA ENTERPR - KVB | 16016 | 50,000.00 |  | 2,32,253.56 |
| 13-Jan-2021 09:38:30 | 13-Jan-2021 | 550202100  881 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE CADD TECHNOLOGIES SCHOOL - LVB | 16016 | 5,000.00 |  | 2,27,253.56 |
| 13-Jan-2021 09:38:30 | 13-Jan-2021 | 550202100  871 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PRASAD ASSOCIATE - KCI | 16016 | 7,086.00 |  | 2,20,167.56 |
| 13-Jan-2021 11:09:05 | 13-Jan-2021 | 550202100  873 | FT - Dr - 61243070001078 - SURYAA INDUSTRIES | 16131 | 1,50,000.00 |  | 70,167.56 |
| 13-Jan-2021 12:27:56 | 13-Jan-2021 | 550202100  883 | NEFT:P210113145806908:MADHU  INDUSTRIAL CORPORATION | 16131 | 22,142.00 |  | 48,025.56 |
| 13-Jan-2021 13:05:23 | 13-Jan-2021 |  | RTGS:ICICR42021011300512177:MADHAMP ATTY FOOD SERVICES | 15081 |  | 3,60,000.00 | 4,08,025.56 |

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| 13-Jan-2021 16:14:31 | 13-Jan-2021 | 550202100  884 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 500.00 |  | 4,07,525.56 |
| 14-Jan-2021 01:36:34 | 14-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 4,07,519.96 |
| 14-Jan-2021 10:53:40 | 14-Jan-2021 | 550202100  837 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE MRS PARIMALA MURUGESAN - SBI | 16016 | 19,800.00 |  | 3,87,719.96 |
| 14-Jan-2021 12:12:37 | 14-Jan-2021 | 550202100  837 | To Clg (Rej) :MRS PARIMALA MURUGESAN  -DRAWERS\_SIGNATURE\_DIFFERS | 16016 |  | 19,800.00 | 4,07,519.96 |
| 14-Jan-2021 19:31:37 | 14-Jan-2021 | 550202100  837 | H/C FOR INWARD CHQ RETN CA NEW | 16131 | 590.00 |  | 4,06,929.96 |
| 18-Jan-2021 10:37:50 | 18-Jan-2021 | 550202100  882 | FUNDS TRF-1038101035008-SHARMI PRIYA D | 16131 | 3,000.00 |  | 4,03,929.96 |
| 18-Jan-2021 12:45:17 | 18-Jan-2021 | 550202100  886 | NEFT:P210118149543705:PRAVEEN KUMAR | 16131 | 1,20,000.00 |  | 2,83,929.96 |
| 18-Jan-2021 12:45:17 | 18-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 17.40 |  | 2,83,912.56 |
| 19-Jan-2021 09:08:21 | 19-Jan-2021 | 550202100  854 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE PANDIAN HARDWARE - TMB | 16016 | 6,684.00 |  | 2,77,228.56 |
| 19-Jan-2021 11:36:37 | 19-Jan-2021 | 550202100  887 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 3,467.00 |  | 2,73,761.56 |
| 19-Jan-2021 11:37:24 | 19-Jan-2021 | 550202100  889 | FT - Dr - 61312610002654 - STEPHEN RAJ L | 16131 | 1,972.00 |  | 2,71,789.56 |
| 19-Jan-2021 12:24:51 | 19-Jan-2021 |  | RTGS:IDIBR52021011922024667:THANGAM CONSTRUCTIONS | 15081 |  | 10,00,000.00 | 12,71,789.56 |
| 19-Jan-2021 14:28:39 | 19-Jan-2021 |  | NEFT:AXIC210199980245:GREEN FIELD  HOUSING INDIA PRIVATE | 15081 |  | 2,00,000.00 | 14,71,789.56 |
| 19-Jan-2021 15:22:11 | 19-Jan-2021 |  | IB TPFundsTrf to -61311400001570 GRM FOR FINANCE PURPOSE | 16131 | 60,000.00 |  | 14,11,789.56 |
| 19-Jan-2021 15:26:29 | 19-Jan-2021 |  | NEFT P210119149783596 IB Sudhir  Narayanan - MD House Rent | 16131 | 15,000.00 |  | 13,96,789.56 |
| 19-Jan-2021 15:26:29 | 19-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 13,96,783.96 |
| 19-Jan-2021 15:35:53 | 19-Jan-2021 |  | NEFT P210119149784685 IB  P.VARATHARAJAN | 16131 | 20,000.00 |  | 13,76,783.96 |
| 19-Jan-2021 15:35:53 | 19-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 13,76,778.36 |
| 19-Jan-2021 15:37:45 | 19-Jan-2021 |  | NEFT P210119149784844 IB Parimala  Murugesan | 16131 | 19,800.00 |  | 13,56,978.36 |
| 19-Jan-2021 15:37:45 | 19-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 5.60 |  | 13,56,972.76 |
| 19-Jan-2021 16:08:37 | 19-Jan-2021 | 550202100  891 | FT - Dr - 61312010022816 - BOOPATHI  RAJAN S | 16131 | 41,000.00 |  | 13,15,972.76 |
| 19-Jan-2021 16:54:24 | 19-Jan-2021 | 550202100  890 | FT - Dr - 61243070001078 - SURYAA INDUSTRIES | 16131 | 3,00,000.00 |  | 10,15,972.76 |
| 20-Jan-2021 09:42:57 | 20-Jan-2021 | 550202100  885 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE DHANALAXMI ENTERPRISES - CSB | 16016 | 920.00 |  | 10,15,052.76 |
| 20-Jan-2021 11:14:13 | 20-Jan-2021 |  | IB PG Txn 110065082315 20988600  ccavenue.com | 16131 | 9,606.00 |  | 10,05,446.76 |
| 20-Jan-2021 12:18:46 | 20-Jan-2021 | 550202100  892 | FT - Dr - 61312010022816 - BOOPATHI RAJAN S | 16131 | 7,036.00 |  | 9,98,410.76 |
| 20-Jan-2021 15:13:15 | 20-Jan-2021 | 000294 | FUNDS TRF-2342256000325-MANIKAM  RADIATOR | 16131 |  | 45,715.00 | 10,44,125.76 |
| 20-Jan-2021 15:46:47 | 20-Jan-2021 | 550202100  894 | NEFT:P210120149957959:G RAJAMANIKAM | 16131 | 5,00,000.00 |  | 5,44,125.76 |
| 20-Jan-2021 15:46:47 | 20-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT 18PC | 16131 | 29.20 |  | 5,44,096.56 |
| 21-Jan-2021 10:06:37 | 21-Jan-2021 | 550202100  893 | To Clg :CHEQUE PAID IN CLEARING  -SERVBR-CHENN- FOR PAYEE CAVARA ASSOCIATES - KVB | 16016 | 8,812.00 |  | 5,35,284.56 |
| 21-Jan-2021 11:53:19 | 21-Jan-2021 | 550202100  896 | FT - Dr - 60081400000077 - WATER PRO SYSTEMS | 16136 | 49,560.00 |  | 4,85,724.56 |
| 21-Jan-2021 17:04:00 | 21-Jan-2021 |  | IB PG Txn VSYD9676785114 74059800 | 16131 | 10,000.00 |  | 4,75,724.56 |

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| 22-Jan-2021 11:55:42 | 22-Jan-2021 | 550202100  898 | FT - Dr - 61312600000693 - PRAKASH T | 16131 | 500.00 |  | 4,75,224.56 |
| 22-Jan-2021 11:56:35 | 22-Jan-2021 | 550202100  899 | FT - Dr - 61312180000454 - DINAKARAN S | 16131 | 13,342.00 |  | 4,61,882.56 |
| 22-Jan-2021 17:25:58 | 22-Jan-2021 |  | NEFT P210122150995356 IB AMMAN TRADERS | 16131 | 4,500.00 |  | 4,57,382.56 |
| 22-Jan-2021 17:25:58 | 22-Jan-2021 |  | NEFT SERVICE CHARGES WITH GST AT  18PC | 16131 | 2.65 |  | 4,57,379.91 |
| 25-Jan-2021 01:03:14 | 25-Jan-2021 | 000000100  897 | Chq Paid-Home Clearing-Mr ARUMUGAM  R-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 3,500.00 |  | 4,53,879.91 |
| 25-Jan-2021 16:34:16 | 25-Jan-2021 | 000000100  902 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 9,953.00 |  | 4,43,926.91 |
| 25-Jan-2021 19:09:40 | 25-Jan-2021 | 000000100  900 | Funds Transfer Debit - PRAKASH T | 16131 | 1,145.00 |  | 4,42,781.91 |
| 27-Jan-2021 07:55:54 | 27-Jan-2021 | 000000387  969 | Chq Paid-Home Clearing-LIC OF INDIA  A-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 45,439.00 |  | 3,97,342.91 |
| 27-Jan-2021 13:17:25 | 27-Jan-2021 | 000000100  905 | Funds Transfer Debit - WATER PRO SYSTEMS | 16136 | 60,000.00 |  | 3,37,342.91 |
| 27-Jan-2021 17:12:29 | 27-Jan-2021 | 000000100  906 | NEFT  Dr-P027210084870039-NVPANDCO-HDFC000 0269-TATABAD,CBE | 16131 | 50,000.00 |  | 2,87,342.91 |
| 27-Jan-2021 17:12:29 | 27-Jan-2021 |  | NEFT SC | 16131 | 6.00 |  | 2,87,336.91 |
| 28-Jan-2021 11:55:05 | 28-Jan-2021 | 000000100  903 | Chq Paid-Home Clearing-ENN CONSULTANCY-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 8,850.00 |  | 2,78,486.91 |
| 29-Jan-2021 12:41:49 | 29-Jan-2021 | 000000100  907 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 7,800.00 |  | 2,70,686.91 |
| 29-Jan-2021 12:42:31 | 29-Jan-2021 | 000000100  908 | Funds Transfer Debit - KEERTHITHARAN P | 16131 | 4,000.00 |  | 2,66,686.91 |
| 29-Jan-2021 16:24:26 | 29-Jan-2021 | 000000100  909 | NEFT Dr-P029210085310305-VIJAY R-CIUB0000034-TATABAD,CBE | 16131 | 35,000.00 |  | 2,31,686.91 |
| 29-Jan-2021 16:24:26 | 29-Jan-2021 |  | NEFT SC | 16131 | 6.00 |  | 2,31,680.91 |
| 29-Jan-2021 17:14:08 | 29-Jan-2021 | 000000645  766 | Funds Transfer Debit 61222040000378 - GUNASEKARAN R | 16122 |  | 50,000.00 | 2,81,680.91 |
| 29-Jan-2021 17:32:00 | 29-Jan-2021 | 000000100  910 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 3,500.00 |  | 2,78,180.91 |
| 30-Jan-2021 13:01:32 | 30-Jan-2021 | 000000100  911 | SHARMI PRIYA D - TATABAD,CBE | 16131 | 9,000.00 |  | 2,69,180.91 |
| 30-Jan-2021 16:09:16 | 30-Jan-2021 |  | NEFT  Dr-P030210085551228-Ganesan-KVBL000169 2-TATABAD,CBE | 16131 | 10,000.00 |  | 2,59,180.91 |
| 30-Jan-2021 16:09:16 | 30-Jan-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 3.00 |  | 2,59,177.91 |
| 31-Jan-2021 06:56:18 | 31-Jan-2021 |  | 61319740000082 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 15,093.16 |  | 2,44,084.75 |
| 31-Jan-2021 06:56:18 | 31-Jan-2021 |  | 61317740000236 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 14,586.22 |  | 2,29,498.53 |
| 31-Jan-2021 06:56:19 | 31-Jan-2021 |  | 61319790000357 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 12,837.10 |  | 2,16,661.43 |
| 01-Feb-2021 08:48:07 | 01-Feb-2021 | 000000100  904 | Chq Paid-Home  Clearing-CHECKINCBS-INDIAN BANK (INB)-INDIAN BANK | 1760 | 858.00 |  | 2,15,803.43 |
| 01-Feb-2021 09:04:55 | 01-Feb-2021 | 000000218  079 | By Clg:CHN ACCT SEC-BANK OF INDIA (BOI), | 1760 |  | 2,25,000.00 | 4,40,803.43 |
| 01-Feb-2021 11:17:38 | 01-Feb-2021 | 000000100  912 | P SARAVANAN - TATABAD,CBE | 16131 | 35,583.00 |  | 4,05,220.43 |
| 02-Feb-2021 03:49:49 | 01-Feb-2021 |  | DEBIT CARD ANNUAL CHARGES | 16131 | 142.00 |  | 4,05,078.43 |
| 02-Feb-2021 03:49:49 | 01-Feb-2021 |  | PLATINUM DEBIT CARD ANNUAL CHARGES | 16131 | 236.00 |  | 4,04,842.43 |
| 02-Feb-2021 16:03:41 | 02-Feb-2021 | 000000100  924 | DEEPAK S - TATABAD,CBE | 16131 | 4,200.00 |  | 4,00,642.43 |
| 02-Feb-2021 17:21:49 | 02-Feb-2021 | 000000100  918 | Funds Transfer Debit - PRAKASH T | 16131 | 500.00 |  | 4,00,142.43 |
| 02-Feb-2021 17:23:29 | 02-Feb-2021 | 000000100 | Funds Transfer Debit - PRAKASH T | 16131 | 860.00 |  | 3,99,282.43 |

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| 02-Feb-2021 18:21:18 | 02-Feb-2021 | 000000000  000 | Funds Transfer Debit 61222040000378 - GUNASEKARAN R | 16122 |  | 50,000.00 | 4,49,282.43 |
| 03-Feb-2021 08:56:06 | 03-Feb-2021 | 000000100  916 | Chq Paid-Home Clearing-MATRA ASSOCIATES-KARUR VYSYA BANK  LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 5,045.00 |  | 4,44,237.43 |
| 03-Feb-2021 08:56:06 | 03-Feb-2021 | 000000387  982 | Chq Paid-Home Clearing-LIC OF INDIA AC NO 3-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 27,346.00 |  | 4,16,891.43 |
| 03-Feb-2021 08:56:06 | 03-Feb-2021 | 000000100  839 | Chq Paid-Home Clearing-BLUE DIAMOND  ASSOCIATES-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 1760 | 50,000.00 |  | 3,66,891.43 |
| 03-Feb-2021 10:32:04 | 01-Feb-2021 |  | Rev:DEBIT CARD ANNUAL CHARGES | 16131 |  | 142.00 | 3,67,033.43 |
| 03-Feb-2021 10:32:04 | 01-Feb-2021 |  | Rev:PLATINUM DEBIT CARD ANNUAL CHARGES | 16131 |  | 236.00 | 3,67,269.43 |
| 03-Feb-2021 11:13:56 | 03-Feb-2021 | 000000100  927 | RESHMADEVI - TATABAD,CBE | 16131 | 1,000.00 |  | 3,66,269.43 |
| 03-Feb-2021 13:25:13 | 03-Feb-2021 | 000000100  928 | MEKALA K - TATABAD,CBE | 16131 | 50,000.00 |  | 3,16,269.43 |
| 03-Feb-2021 15:12:08 | 03-Feb-2021 |  | RTGS:PACS008:SBINR52021020309477439:A BIKIRAN CARS PRIVATE LIMITED | 1879 |  | 3,60,000.00 | 6,76,269.43 |
| 03-Feb-2021 15:31:09 | 03-Feb-2021 | 000000100  919 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 9,235.00 |  | 6,67,034.43 |
| 03-Feb-2021 15:43:16 | 03-Feb-2021 | 000000100  913 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 3,000.00 |  | 6,64,034.43 |
| 03-Feb-2021 18:41:18 | 03-Feb-2021 | 000000100  926 | Funds Transfer Debit - GRM ENVIRO TECH SOLU | 16131 | 1,85,000.00 |  | 4,79,034.43 |
| 04-Feb-2021 09:44:08 | 04-Feb-2021 | 000000100  921 | Chq Paid-Home Clearing-PANDIAN HARDWARE-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK  LTD. | 1760 | 2,817.00 |  | 4,76,217.43 |
| 04-Feb-2021 09:44:08 | 04-Feb-2021 | 000000100  920 | Chq Paid-Home Clearing-CADD TECHNOLOGIES SCHOOL-LAXMI VILAS BANK LTD(LVB)-LAKSHMI VILAS BANK LTD. | 1760 | 5,000.00 |  | 4,71,217.43 |
| 04-Feb-2021 15:44:44 | 04-Feb-2021 | 000000100  929 | STEPHEN RAJ - TATABAD,CBE | 16131 | 3,500.00 |  | 4,67,717.43 |
| 04-Feb-2021 16:07:47 | 04-Feb-2021 | 000000100  923 | Funds Transfer Debit - PRIYA SHANMATHI | 5831 | 25,000.00 |  | 4,42,717.43 |
| 04-Feb-2021 16:19:01 | 04-Feb-2021 | 000000100  922 | Chq Paid-MICR Inward Clearing-MOIZ AND COMPANY | 1760 | 2,183.00 |  | 4,40,534.43 |
| 04-Feb-2021 16:34:56 | 04-Feb-2021 | 000000100  922 | I/W Chq return- Instrument Post dated Out -  dated un- for payee -MOIZ AND COMPANY-- | 1760 |  | 2,183.00 | 4,42,717.43 |
| 05-Feb-2021 01:47:02 | 04-Feb-2021 | 000000100  922 | INW CHQ RTN CHG CA OTH THAN INDIVIDUAL | 16131 | 590.00 |  | 4,42,127.43 |
| 05-Feb-2021 14:14:19 | 05-Feb-2021 | 000000000  000 | ECS MAHINDRAFINANCE | 16131 | 13,350.00 |  | 4,28,777.43 |
| 05-Feb-2021 18:56:24 | 05-Feb-2021 | 000000100  930 | NEFT Dr-P036210088818995-S M M UMMU SHIFANA-UBIN0533459-TATABAD,CBE | 16131 | 1,00,000.00 |  | 3,28,777.43 |
| 05-Feb-2021 18:56:24 | 05-Feb-2021 |  | NEFT SC | 16131 | 6.00 |  | 3,28,771.43 |
| 06-Feb-2021 08:58:43 | 06-Feb-2021 | 000000100  925 | Chq Paid-Home Clearing-DEAL WATER TECHNOLOGIES-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 15,009.00 |  | 3,13,762.43 |
| 06-Feb-2021 16:17:44 | 06-Feb-2021 | 000000100  932 | SELF - TATABAD,CBE | 16131 | 2,00,000.00 |  | 1,13,762.43 |
| 06-Feb-2021 16:17:44 | 06-Feb-2021 | 000000100  932 | TDS ON CASH WITHDRAWAL | 16131 | 4,000.00 |  | 1,09,762.43 |
| 06-Feb-2021 18:02:31 | 06-Feb-2021 |  | N02:N037210077321478:CHENNAI UROLOGY AND ROBOTICS IN P L | 136 |  | 18,349.00 | 1,28,111.43 |
| 09-Feb-2021 09:15:15 | 09-Feb-2021 | 000000035  010 | By Clg:CHN ACCT SEC-KARUR VYSYA  BANK LTD.(KVB), | 1760 |  | 51,260.00 | 1,79,371.43 |
| 09-Feb-2021 09:15:24 | 09-Feb-2021 | 000000001  043 | By Clg:CHN ACCT SEC-ICICI BANK LTD., | 1760 |  | 81,066.00 | 2,60,437.43 |
| 09-Feb-2021 13:30:28 | 09-Feb-2021 | 000000100  933 | Funds Transfer Debit - A NAGARAJ | 16131 | 8,792.00 |  | 2,51,645.43 |

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| 09-Feb-2021 13:32:16 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - S SUNDAR RAJ | 16131 | 10,703.00 |  | 2,40,942.43 |
| 09-Feb-2021 13:32:40 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - K RAMAKRISHNAN | 16131 | 13,773.00 |  | 2,27,169.43 |
| 09-Feb-2021 13:35:17 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - KULANDAI SUNDAR C | 16131 | 10,289.00 |  | 2,16,880.43 |
| 09-Feb-2021 13:36:08 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - PASUPATHI R | 16131 | 13,488.00 |  | 2,03,392.43 |
| 09-Feb-2021 13:37:26 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - SANKAR S | 16131 | 13,935.00 |  | 1,89,457.43 |
| 09-Feb-2021 14:43:27 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - KARUPPASAMY R | 16131 | 13,365.00 |  | 1,76,092.43 |
| 09-Feb-2021 15:39:14 | 09-Feb-2021 | 000000706  597 | Funds Transfer Debit 61311400001570 - GRM ENVIRO TECH SOLU | 16131 |  | 1,25,154.00 | 3,01,246.43 |
| 09-Feb-2021 15:53:34 | 09-Feb-2021 | 000000100  934 | Funds Transfer Debit - PANDIYAN | 16131 | 23,877.00 |  | 2,77,369.43 |
| 09-Feb-2021 15:55:09 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - DINAKARAN S | 16131 | 25,877.00 |  | 2,51,492.43 |
| 09-Feb-2021 15:57:27 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - MEKALA K | 16131 | 23,200.00 |  | 2,28,292.43 |
| 09-Feb-2021 15:57:49 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 30,200.00 |  | 1,98,092.43 |
| 09-Feb-2021 15:58:30 | 09-Feb-2021 | 000000000  000 | Funds Transfer Debit - PRAKASH T | 16131 | 22,000.00 |  | 1,76,092.43 |
| 10-Feb-2021 09:02:53 | 10-Feb-2021 | 000000100  922 | Chq Paid-Home Clearing-MOIZ AND COMPANY-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD. | 1760 | 2,183.00 |  | 1,73,909.43 |
| 10-Feb-2021 12:57:59 | 10-Feb-2021 |  | GRAM PENDING-61311400001570 | 16131 |  | 1,00,000.00 | 2,73,909.43 |
| 10-Feb-2021 16:12:44 | 10-Feb-2021 |  | NEFT Dr-P041210090319527-Parimala Murugesan-SBIN0011057-TATABAD,CBE | 16131 | 19,800.00 |  | 2,54,109.43 |
| 10-Feb-2021 16:12:44 | 10-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 2,54,103.43 |
| 11-Feb-2021 08:55:46 | 11-Feb-2021 | 000000100  914 | Chq Paid-Home Clearing-SRI HARI KRISHNA ENTERPR-KARUR VYSYA BANK  LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 50,000.00 |  | 2,04,103.43 |
| 11-Feb-2021 08:55:46 | 11-Feb-2021 | 000000100  838 | Chq Paid-Home Clearing-BLUE DIAMOND ASSOCIATES-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 1760 | 1,00,000.00 |  | 1,04,103.43 |
| 11-Feb-2021 13:03:46 | 11-Feb-2021 | 000000100  935 | RAMESHKUMAR - COIM GANDHI | 1206 | 3,000.00 |  | 1,01,103.43 |
| 12-Feb-2021 09:00:27 | 12-Feb-2021 | 000000592  931 | Chq Paid-Home Clearing-R R ENGINEERSS-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD. | 1760 | 50,000.00 |  | 51,103.43 |
| 15-Feb-2021 18:31:34 | 15-Feb-2021 |  | N02:N046210078221971:THANGAM HOSPITAL | 136 |  | 50,000.00 | 1,01,103.43 |
| 16-Feb-2021 15:49:37 | 16-Feb-2021 | 000000592  938 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 5,532.00 |  | 95,571.43 |
| 16-Feb-2021 16:47:22 | 16-Feb-2021 |  | NEFT Dr-P047210091490521-Sudhir  Narayanan - MD House  Rent-BARB0RAMNAG-TATABAD,CBE | 16131 | 15,000.00 |  | 80,571.43 |
| 16-Feb-2021 16:47:23 | 16-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 80,565.43 |
| 17-Feb-2021 10:14:09 | 17-Feb-2021 | 000000021  377 | By Clg:CHN ACCT SEC-SOUTH INDIAN BANK LTD.(SIB), | 1760 |  | 49,250.00 | 1,29,815.43 |
| 18-Feb-2021 15:57:52 | 18-Feb-2021 | 000000592  942 | DD. Sale Against Account-61311010001956 -  -CANARA BANK CBS TO CBS  ONLY-SERVICE BRANCH COIMBATORE | 16131 | 9,700.00 |  | 1,20,115.43 |
| 18-Feb-2021 15:57:52 | 18-Feb-2021 | 000000592  942 | DD/TT ISS OUTSN OT INDVL LT 10000 SC | 16131 | 59.00 |  | 1,20,056.43 |
| 18-Feb-2021 16:11:18 | 18-Feb-2021 |  | MICR CHQ BK ISSUE OTH THAN IND SC For  Cheque Book Delivery | 16131 | 590.00 |  | 1,19,466.43 |
| 18-Feb-2021 17:25:53 | 18-Feb-2021 |  | NEFT  Dr-P049210092095189-Rajamanickam-KVBL0 001121-TATABAD,CBE | 16131 | 26,800.00 |  | 92,666.43 |
| 18-Feb-2021 17:25:53 | 18-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 92,660.43 |

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| 18-Feb-2021 18:31:13 | 18-Feb-2021 |  | N02:SBIN121049168273:RR Housing India  Private Limited | 136 |  | 1,00,000.00 | 1,92,660.43 |
| 19-Feb-2021 08:44:32 | 19-Feb-2021 | 000000592  934 | Chq Paid-Home Clearing-GLACIAN ENVIROTECH-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 9,735.00 |  | 1,82,925.43 |
| 19-Feb-2021 08:44:32 | 19-Feb-2021 | 000000592  935 | Chq Paid-Home Clearing-SARAVANA CHEM  DYES-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 32,450.00 |  | 1,50,475.43 |
| 19-Feb-2021 13:23:01 | 19-Feb-2021 |  | BOOPATHI SIR-61312010022816 | 16131 | 5,000.00 |  | 1,45,475.43 |
| 19-Feb-2021 13:24:42 | 19-Feb-2021 |  | office staff rent-61312180000454 | 16131 | 13,006.00 |  | 1,32,469.43 |
| 19-Feb-2021 13:54:47 | 19-Feb-2021 |  | NEFT Dr-P050210092257872-HINDUSTAN TRADING  COMPANY-UTIB0000563-TATABAD,CBE | 16131 | 26,800.00 |  | 1,05,669.43 |
| 19-Feb-2021 13:54:47 | 19-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 1,05,663.43 |
| 19-Feb-2021 15:53:40 | 19-Feb-2021 | 000000592  950 | MEKALA K - TATABAD,CBE | 16131 | 30,000.00 |  | 75,663.43 |
| 19-Feb-2021 15:53:41 | 19-Feb-2021 | 000000592  950 | TDS ON CASH WITHDRAWAL | 16131 | 600.00 |  | 75,063.43 |
| 20-Feb-2021 08:55:49 | 20-Feb-2021 | 000000592  939 | Chq Paid-Home Clearing-MADHU INDUSTRIAL CORPORAT-AXIS BANK LTD-U T I BANK LTD. | 1760 | 4,791.00 |  | 70,272.43 |
| 20-Feb-2021 17:47:10 | 20-Feb-2021 |  | KEERTHI LENNUS-61312180001403 | 16131 | 20,000.00 |  | 50,272.43 |
| 22-Feb-2021 08:24:09 | 22-Feb-2021 | 000000592  937 | Chq Paid-Home Clearing-PRASAD ASSOCIATE-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 13,270.00 |  | 37,002.43 |
| 23-Feb-2021 08:23:30 | 23-Feb-2021 | 000000592  948 | Chq Paid-Home Clearing-excellent wire  products-SOUTH INDIAN BANK LTD.(SIB)-SOUTH INDIAN BANK LTD. | 1760 | 3,300.00 |  | 33,702.43 |
| 23-Feb-2021 08:23:30 | 23-Feb-2021 | 000000592  940 | Chq Paid-Home Clearing-EKKI PUM ARUMUGAM-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA | 1760 | 22,606.00 |  | 11,096.43 |
| 24-Feb-2021 09:00:49 | 24-Feb-2021 | 000000592  943 | Chq Paid-Home Clearing-BHAKTI STEEL INDUSTRIES-BANK OF BARODA  (BOB)-BANK OF BARODA | 1760 | 6,440.00 |  | 4,656.43 |
| 24-Feb-2021 09:00:49 | 24-Feb-2021 | 000000592  947 | I/W Chq return- Funds Insufficient- for payee  -SELVAKUMAR PIPES FITTI-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK | 1760 | 13,350.00 |  | -8,693.57 |
| 24-Feb-2021 09:00:49 | 24-Feb-2021 | 000000592  947 | I/W Chq return- Funds Insufficient- for payee  -SELVAKUMAR PIPES FITTI-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK | 1760 |  | 13,350.00 | 4,656.43 |
| 24-Feb-2021 13:11:52 | 24-Feb-2021 | 000000592  955 | CASA. Cheque Withdrawal - TATABAD,CBE | 16131 | 4,000.00 |  | 656.43 |
| 24-Feb-2021 13:11:52 | 24-Feb-2021 | 000000592  955 | TDS ON CASH WITHDRAWAL | 16131 | 80.00 |  | 576.43 |
| 24-Feb-2021 23:04:51 | 24-Feb-2021 | 000000592  947 | INW CHQ RTN CHG CA OTH THAN INDIVIDUAL | 16131 | 576.43 |  | 0.00 |
| 25-Feb-2021 08:59:55 | 25-Feb-2021 | 000000592  944 | I/W Chq return- Funds Insufficient- for payee  -PANDIAN HARDWARE-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE B | 1760 | 6,721.00 |  | -6,721.00 |
| 25-Feb-2021 08:59:55 | 25-Feb-2021 | 000000592  944 | I/W Chq return- Funds Insufficient- for payee  -PANDIAN HARDWARE-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE B | 1760 |  | 6,721.00 | 0.00 |
| 25-Feb-2021 10:09:53 | 25-Feb-2021 | 000000390  332 | By Clg:CHN ACCT SEC-STATE BANK OF INDIA (SBI), | 1760 |  | 49,861.00 | 49,861.00 |
| 25-Feb-2021 22:11:23 | 25-Feb-2021 | 000000592  944 | INW CHQ RTN CHG CA OTH THAN  INDIVIDUAL | 16131 | 590.00 |  | 49,271.00 |
| 26-Feb-2021 07:45:30 | 26-Feb-2021 |  | INW CHQ RTN CHG CA OTH THAN INDIVIDUAL | 16131 | 13.57 |  | 49,257.43 |
| 26-Feb-2021 08:49:56 | 26-Feb-2021 | 000000592  946 | Chq Paid-Home Clearing-TAMARAAILAXMI  IRON TRADE-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 6,680.00 |  | 42,577.43 |

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| 26-Feb-2021 15:03:16 | 26-Feb-2021 | 000000592  962 | CASA. Cheque Withdrawal - TATABAD,CBE | 16131 | 5,600.00 |  | 36,977.43 |
| 26-Feb-2021 15:03:16 | 26-Feb-2021 | 000000592  962 | TDS ON CASH WITHDRAWAL | 16131 | 112.00 |  | 36,865.43 |
| 26-Feb-2021 15:54:34 | 26-Feb-2021 |  | RTGS:PACS008:CIUBR52021022600308616:A NGAMMAL EDUCATIONAL TRUST | 1879 |  | 32,00,000.00 | 32,36,865.43 |
| 26-Feb-2021 17:00:15 | 26-Feb-2021 |  | for md mani land-61312010022816 | 16131 | 40,000.00 |  | 31,96,865.43 |
| 26-Feb-2021 17:02:03 | 26-Feb-2021 |  | NEFT Dr-P057210093772502-G RAJAMANICKAM-HDFC0001250-TATABAD,C BE | 16131 | 40,000.00 |  | 31,56,865.43 |
| 26-Feb-2021 17:02:03 | 26-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 31,56,859.43 |
| 26-Feb-2021 17:49:44 | 26-Feb-2021 |  | NEFT Dr-P057210093791404-NVP AND CO-HDFC0000269-TATABAD,CBE | 16131 | 2,32,500.00 |  | 29,24,359.43 |
| 26-Feb-2021 17:49:44 | 26-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 29.00 |  | 29,24,330.43 |
| 26-Feb-2021 17:57:19 | 26-Feb-2021 |  | NEFT Dr-P057210093797246-NVP AND CO-HDFC0000269-TATABAD,CBE | 16131 | 1,80,000.00 |  | 27,44,330.43 |
| 26-Feb-2021 17:57:19 | 26-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 17.00 |  | 27,44,313.43 |
| 27-Feb-2021 13:23:16 | 27-Feb-2021 |  | NEFT Dr-P058210093839461-NVP AND CO-HDFC0000269-TATABAD,CBE | 16131 | 3,20,000.00 |  | 24,24,313.43 |
| 27-Feb-2021 13:23:16 | 27-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 29.00 |  | 24,24,284.43 |
| 27-Feb-2021 17:38:31 | 27-Feb-2021 |  | BOOPATHI 20K GM 5K PAIN-61312010022816 | 16131 | 25,000.00 |  | 23,99,284.43 |
| 27-Feb-2021 17:40:18 | 27-Feb-2021 |  | NEFT Dr-P058210093858418-Parimala  Murugesan-SBIN0011057-TATABAD,CBE | 16131 | 19,800.00 |  | 23,79,484.43 |
| 27-Feb-2021 17:40:18 | 27-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 23,79,478.43 |
| 27-Feb-2021 17:50:01 | 27-Feb-2021 |  | NEFT  Dr-P058210093853974-Rajamanickam-KVBL0 001121-TATABAD,CBE | 16131 | 15,000.00 |  | 23,64,478.43 |
| 27-Feb-2021 17:50:01 | 27-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 23,64,472.43 |
| 27-Feb-2021 17:51:39 | 27-Feb-2021 |  | NEFT Dr-P058210093854006-Balakrishnan MP-KVBL0001270-TATABAD,CBE | 16131 | 10,000.00 |  | 23,54,472.43 |
| 27-Feb-2021 17:51:39 | 27-Feb-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 3.00 |  | 23,54,469.43 |
| 28-Feb-2021 08:59:32 | 28-Feb-2021 |  | 61319740000082 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 15,093.16 |  | 23,39,376.27 |
| 28-Feb-2021 08:59:32 | 28-Feb-2021 |  | 61317740000236 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 14,586.22 |  | 23,24,790.05 |
| 28-Feb-2021 08:59:32 | 28-Feb-2021 |  | 61319790000357 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 12,837.10 |  | 23,11,952.95 |
| 01-Mar-2021 08:49:51 | 01-Mar-2021 | 000000592  953 | Chq Paid-Home Clearing-T S DASAPPA CHETTIAR AND-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 746.00 |  | 23,11,206.95 |
| 01-Mar-2021 11:36:14 | 01-Mar-2021 |  | NEFT Dr-P060210093976447-Vishnu  Priya-SBIN0012778-TATABAD,CBE | 16131 | 45,000.00 |  | 22,66,206.95 |
| 01-Mar-2021 11:36:14 | 01-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 22,66,200.95 |
| 01-Mar-2021 11:55:11 | 01-Mar-2021 |  | NEFT Dr-P060210093986400-Vishnu Priya-SBIN0012778-TATABAD,CBE | 16131 | 2,36,000.00 |  | 20,30,200.95 |
| 01-Mar-2021 11:55:11 | 01-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 29.00 |  | 20,30,171.95 |
| 01-Mar-2021 12:05:18 | 01-Mar-2021 | 000000592  965 | Funds Transfer Debit - WATER PRO SYSTEMS | 16136 | 1,00,000.00 |  | 19,30,171.95 |
| 01-Mar-2021 14:45:12 | 01-Mar-2021 | 000000592  966 | Funds Transfer Debit - SENTHIL ANDAVAR  INDU | 6039 | 20,569.00 |  | 19,09,602.95 |
| 01-Mar-2021 16:01:39 | 01-Mar-2021 |  | GSTN1080103211317-209272804 | 108 | 13,262.00 |  | 18,96,340.95 |
| 01-Mar-2021 16:06:37 | 01-Mar-2021 |  | GSTN1080103211333-209272804 | 108 | 7,550.00 |  | 18,88,790.95 |
| 01-Mar-2021 16:13:41 | 01-Mar-2021 |  | GSTN1080103211360-209272804 | 108 | 6,500.00 |  | 18,82,290.95 |
| 01-Mar-2021 16:21:04 | 01-Mar-2021 |  | GSTN1080103211393-209272804 | 108 | 4,950.00 |  | 18,77,340.95 |
| 01-Mar-2021 16:27:09 | 01-Mar-2021 |  | GSTN1080103211415-209272804 | 108 | 3,450.00 |  | 18,73,890.95 |
| 01-Mar-2021 16:35:52 | 01-Mar-2021 |  | GSTN1080103211441-209272804 | 108 | 6,310.00 |  | 18,67,580.95 |
| 01-Mar-2021 16:57:40 | 01-Mar-2021 |  | GSTN1080103211526-209272804 | 108 | 1,62,836.00 |  | 17,04,744.95 |
| 01-Mar-2021 17:59:25 | 01-Mar-2021 | 000000592  972 | NEFT Dr-P060210094147014-USL AGENCY-HDFC0003023-TATABAD,CBE | 16131 | 9,620.00 |  | 16,95,124.95 |
| 01-Mar-2021 17:59:26 | 01-Mar-2021 |  | NEFT SC | 16131 | 3.00 |  | 16,95,121.95 |
| 01-Mar-2021 18:00:32 | 01-Mar-2021 | 000000592  970 | NEFT Dr-P060210094146369-TEX BIOSCIENCE P  LTD-UTIB0001165-TATABAD,CBE | 16131 | 23,600.00 |  | 16,71,521.95 |

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| 01-Mar-2021 18:00:32 | 01-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 16,71,515.95 |
| 01-Mar-2021 18:09:18 | 01-Mar-2021 |  | RTGS:PACS008:IOBAR52021030100698573:A NGAMMAL EDUCATIONAL TRUST | 1879 |  | 4,20,000.00 | 20,91,515.95 |
| 01-Mar-2021 19:01:49 | 01-Mar-2021 |  | N02:FBBT210607783582:BARANI HYDRAULICS INDIA PRIVATE LIM | 136 |  | 7,32,000.00 | 28,23,515.95 |
| 01-Mar-2021 19:59:53 | 01-Mar-2021 | 000000592  971 | Funds Transfer Debit - SURYAA INDUSTRIES | 16131 | 2,00,000.00 |  | 26,23,515.95 |
| 02-Mar-2021 09:34:53 | 02-Mar-2021 | 000000592  958 | Chq Paid-Home Clearing-DEAL WATER TECHNOLOGIES-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 5,605.00 |  | 26,17,910.95 |
| 02-Mar-2021 09:34:53 | 02-Mar-2021 | 000000592  944 | Chq Paid-Home Clearing-PANDIAN HARDWARE-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK  LTD. | 1760 | 6,721.00 |  | 26,11,189.95 |
| 02-Mar-2021 09:34:53 | 02-Mar-2021 | 000000592  952 | Chq Paid-Home Clearing-AGUACLAN WATER PURIFIERS-HDFC BANK LTD.-H D F C BANK LTD | 1760 | 9,700.00 |  | 26,01,489.95 |
| 02-Mar-2021 09:34:53 | 02-Mar-2021 | 000000592  947 | Chq Paid-Home Clearing-SELVAKUMAR  PIPES FITTI-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK | 1760 | 13,350.00 |  | 25,88,139.95 |
| 02-Mar-2021 09:34:53 | 02-Mar-2021 | 000000592  951 | Chq Paid-Home Clearing-MATHUR CORR TECH PRIVATE-AXIS BANK LTD-U T I BANK LTD. | 1760 | 26,786.00 |  | 25,61,353.95 |
| 02-Mar-2021 09:34:53 | 02-Mar-2021 | 000000592  964 | Chq Paid-Home  Clearing-ALPHALABSANDTECHNOLOG-INDI AN BANK (INB)-INDIAN BANK | 1760 | 27,421.00 |  | 25,33,932.95 |
| 02-Mar-2021 09:34:53 | 02-Mar-2021 | 000000100  915 | Chq Paid-Home Clearing-SRI HARI KRISHNA ENTERPR-KARUR VYSYA BANK  LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 50,000.00 |  | 24,83,932.95 |
| 02-Mar-2021 09:34:53 | 02-Mar-2021 | 000000592  959 | Chq Paid-Home Clearing-SAYAR ELECTRICALS-THE CATHOLIC SYRIAN BANK LTD (CSB)-CATHOLIC SYRIAN BANK LTD. | 1760 | 1,00,000.00 |  | 23,83,932.95 |
| 02-Mar-2021 09:34:53 | 02-Mar-2021 | 000000592  956 | Chq Paid-Home Clearing-BLUE DIAMOND ASSOCIATES-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 1760 | 1,00,000.00 |  | 22,83,932.95 |
| 02-Mar-2021 10:12:20 | 02-Mar-2021 | 000000592  973 | CASA. Cheque Withdrawal - TATABAD,CBE | 16131 | 20,000.00 |  | 22,63,932.95 |
| 02-Mar-2021 10:12:20 | 02-Mar-2021 | 000000592  973 | TDS ON CASH WITHDRAWAL | 16131 | 400.00 |  | 22,63,532.95 |
| 02-Mar-2021 11:16:37 | 02-Mar-2021 | 000000592  974 | CASA. Cheque Withdrawal - TATABAD,CBE | 16131 | 5,700.00 |  | 22,57,832.95 |
| 02-Mar-2021 11:16:37 | 02-Mar-2021 | 000000592  974 | TDS ON CASH WITHDRAWAL | 16131 | 114.00 |  | 22,57,718.95 |
| 02-Mar-2021 14:45:30 | 02-Mar-2021 | 000000592  978 | CASA. Cheque Withdrawal - TATABAD,CBE | 16131 | 50,000.00 |  | 22,07,718.95 |
| 02-Mar-2021 14:45:30 | 02-Mar-2021 | 000000592  978 | TDS ON CASH WITHDRAWAL | 16131 | 1,000.00 |  | 22,06,718.95 |
| 02-Mar-2021 15:39:40 | 02-Mar-2021 | 000000592  977 | CASA. Cheque Withdrawal - TATABAD,CBE | 16131 | 2,50,000.00 |  | 19,56,718.95 |
| 02-Mar-2021 17:32:14 | 02-Mar-2021 |  | N02:SBIN121061000641:ABIKIRAN CARS PRIVATE LIMITED | 136 |  | 1,20,000.00 | 20,76,718.95 |
| 02-Mar-2021 17:32:50 | 02-Mar-2021 |  | FOR FINANCE OD INT-61311400001570 | 16131 | 2,00,000.00 |  | 18,76,718.95 |
| 02-Mar-2021 18:01:19 | 02-Mar-2021 |  | NEFT Dr-P061210094521117-Rajamanickam g-KVBL0001121-TATABAD,CBE | 16131 | 10,000.00 |  | 18,66,718.95 |
| 02-Mar-2021 18:01:19 | 02-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 3.00 |  | 18,66,715.95 |
| 02-Mar-2021 19:01:36 | 02-Mar-2021 |  | N02:SBIN121061361317:POPPYS | 136 |  | 98,256.00 | 19,64,971.95 |
| 03-Mar-2021 10:24:43 | 03-Mar-2021 | 000000592  968 | Chq Paid-Home Clearing-TAMARAAILAXMI IRON TRADE-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 1,803.00 |  | 19,63,168.95 |
| 03-Mar-2021 10:24:43 | 03-Mar-2021 | 000000592  969 | Chq Paid-Home Clearing-PANDIAN HARDWARE-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK  LTD. | 1760 | 1,996.00 |  | 19,61,172.95 |

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| 03-Mar-2021 10:24:43 | 03-Mar-2021 | 000000592  967 | Chq Paid-Home Clearing-MOIZ AND COMPANY-TAMILNAD MERCANTILE BANK  LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD. | 1760 | 3,251.00 |  | 19,57,921.95 |
| 03-Mar-2021 10:24:43 | 03-Mar-2021 | 000000592  945 | Chq Paid-Home Clearing-MOIZ AND COMPANY-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK  LTD. | 1760 | 9,145.00 |  | 19,48,776.95 |
| 03-Mar-2021 10:24:43 | 03-Mar-2021 | 000000592  976 | Chq Paid-Home Clearing-EVERGREEN ELECTRICAL WOR-INDUSIND BANK LTD-INDUS IND BANK LTD. | 1760 | 20,000.00 |  | 19,28,776.95 |
| 03-Mar-2021 10:24:43 | 03-Mar-2021 | 000000592  960 | Chq Paid-Home Clearing-SAYAR ELECTRICALS-THE CATHOLIC SYRIAN BANK LTD (CSB)-CATHOLIC SYRIAN BANK  LTD. | 1760 | 50,000.00 |  | 18,78,776.95 |
| 03-Mar-2021 11:57:50 | 03-Mar-2021 | 000000592  979 | NEFT Dr-P062210094600868-RAVI PRAKASAM-SBIN0012778-TATABAD,CBE | 16131 | 50,000.00 |  | 18,28,776.95 |
| 03-Mar-2021 11:57:50 | 03-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 18,28,770.95 |
| 03-Mar-2021 16:00:16 | 03-Mar-2021 | 000000592  981 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 7,500.00 |  | 18,21,270.95 |
| 04-Mar-2021 09:48:14 | 04-Mar-2021 | 000000592  980 | Chq Paid-Home Clearing-SIGMA ELECTRICAL SERVICE-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 1760 | 25,000.00 |  | 17,96,270.95 |
| 04-Mar-2021 09:48:14 | 04-Mar-2021 | 000000592  933 | Chq Paid-Home Clearing-R R ENGINEERSS-TAMILNAD MERCANTILE  BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD. | 1760 | 50,000.00 |  | 17,46,270.95 |
| 04-Mar-2021 09:48:14 | 04-Mar-2021 | 000000592  932 | Chq Paid-Home Clearing-R R ENGINEERSS-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE  BANK LTD. | 1760 | 50,000.00 |  | 16,96,270.95 |
| 04-Mar-2021 12:02:51 | 04-Mar-2021 |  | NEFT  Dr-P063210094853649-Rajamanickam-KVBL0 001121-TATABAD,CBE | 16131 | 1,00,000.00 |  | 15,96,270.95 |
| 04-Mar-2021 12:02:51 | 04-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 15,96,264.95 |
| 04-Mar-2021 17:23:49 | 04-Mar-2021 | 000000592  984 | NEFT Dr-P063210094992828-ROOTS BLOWERS  SERVICE-UBIN0816647-TATABAD,CBE | 16131 | 87,792.00 |  | 15,08,472.95 |
| 04-Mar-2021 17:23:49 | 04-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 15,08,466.95 |
| 04-Mar-2021 17:24:50 | 04-Mar-2021 | 000000592  985 | NEFT Dr-P063210094986649-A1 BLOWERS-HDFC0000551-TATABAD,CBE | 16131 | 90,965.00 |  | 14,17,501.95 |
| 04-Mar-2021 17:24:50 | 04-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 14,17,495.95 |
| 04-Mar-2021 18:23:20 | 04-Mar-2021 | 000000592  983 | RTGS Dr-ICIC0001553-ECO WATER ENGINERRING AND  SERVICE-TATABAD,CBE-CNRBR5202103045 8414289 | 16131 | 2,50,000.00 |  | 11,67,495.95 |
| 04-Mar-2021 18:23:20 | 04-Mar-2021 |  | RTGS 00.00 TO 11.00 UPTO 5L SC | 16131 | 29.00 |  | 11,67,466.95 |
| 04-Mar-2021 19:31:39 | 04-Mar-2021 |  | N02:IOBAN21063478015:SRINIVASAN SUPER SPECIALITY HOSPIT | 136 |  | 10,00,000.00 | 21,67,466.95 |
| 05-Mar-2021 09:19:26 | 05-Mar-2021 | 000000592  957 | Chq Paid-Home Clearing-BLUE DIAMOND  ASSOCIATES-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA | 1760 | 33,600.00 |  | 21,33,866.95 |
| 05-Mar-2021 10:45:57 | 05-Mar-2021 | 000000592  991 | CASA. Cheque Withdrawal - TATABAD,CBE | 16131 | 970.00 |  | 21,32,896.95 |
| 05-Mar-2021 12:31:52 | 05-Mar-2021 | 000000000  000 | ECS MAHINDRAFINANCE | 16131 | 13,350.00 |  | 21,19,546.95 |
| 05-Mar-2021 13:51:31 | 05-Mar-2021 | 000000592  986 | Funds Transfer Debit - PANDIYAN | 16131 | 30,000.00 |  | 20,89,546.95 |
| 05-Mar-2021 16:53:21 | 05-Mar-2021 | 000000592  995 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 5,000.00 |  | 20,84,546.95 |
| 06-Mar-2021 09:16:19 | 06-Mar-2021 | 000000592  994 | Chq Paid-Home Clearing-SHRI ARTHI JEWELLERY | 1760 | 39,000.00 |  | 20,45,546.95 |
| 06-Mar-2021 09:16:19 | 06-Mar-2021 | 000000592  993 | Chq Paid-Home Clearing-R R  ENGINEERSS-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE | 1760 | 58,728.00 |  | 19,86,818.95 |

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|  |  |  | BANK LTD. |  |  |  |  |
| 06-Mar-2021 11:26:23 | 06-Mar-2021 | 000000592  997 | Funds Transfer Debit - SRI BABAG ENTERPRISE | 1248 | 20,000.00 |  | 19,66,818.95 |
| 06-Mar-2021 12:52:11 | 06-Mar-2021 | 000000592  999 | CASA. Cheque Withdrawal - TATABAD,CBE | 16131 | 9,000.00 |  | 19,57,818.95 |
| 06-Mar-2021 13:06:44 | 06-Mar-2021 | 000000100  657 | CASA. Cheque Withdrawal - TATABAD,CBE | 16131 | 14,000.00 |  | 19,43,818.95 |
| 06-Mar-2021 15:10:40 | 06-Mar-2021 |  | LILPALLI-TECHPROC-1386935499-CLIENT | 16131 | 31,010.62 |  | 19,12,808.33 |
| 06-Mar-2021 15:40:43 | 06-Mar-2021 |  | NEFT Dr-P065210095490560-Vishnu Priya-SBIN0012778-TATABAD,CBE | 16131 | 10,000.00 |  | 19,02,808.33 |
| 06-Mar-2021 15:40:43 | 06-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 3.00 |  | 19,02,805.33 |
| 06-Mar-2021 16:32:30 | 06-Mar-2021 |  | N02:N065210079934100:CHENNAI UROLOGY AND ROBOTICS IN P L | 136 |  | 18,349.00 | 19,21,154.33 |
| 06-Mar-2021 16:55:52 | 06-Mar-2021 | 000000593  002 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 3,000.00 |  | 19,18,154.33 |
| 06-Mar-2021 16:56:39 | 06-Mar-2021 | 000000593  001 | NEFT Dr-P065210095536543-ABS ENGINEERING AND  TRADERS-UTIB0002325-TATABAD,CBE | 16131 | 12,597.00 |  | 19,05,557.33 |
| 06-Mar-2021 16:56:39 | 06-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 19,05,551.33 |
| 06-Mar-2021 16:57:06 | 06-Mar-2021 | 000000592  998 | NEFT Dr-P065210095537637-AMAND CO-KKBK0008660-TATABAD,CBE | 16131 | 50,000.00 |  | 18,55,551.33 |
| 06-Mar-2021 16:57:06 | 06-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 18,55,545.33 |
| 06-Mar-2021 16:57:28 | 06-Mar-2021 | 000000593  000 | NEFT Dr-P065210095534297-DIGITEX SYSTEMS-SBIN0012776-TATABAD,CBE | 16131 | 50,000.00 |  | 18,05,545.33 |
| 06-Mar-2021 16:57:28 | 06-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 18,05,539.33 |
| 08-Mar-2021 08:54:27 | 08-Mar-2021 | 000000592  982 | Chq Paid-Home Clearing-VEL PLAST-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 9,293.00 |  | 17,96,246.33 |
| 08-Mar-2021 08:54:27 | 08-Mar-2021 | 000000592  990 | Chq Paid-Home Clearing-PEBBLE  FACTORY-HDFC BANK LTD.-H D F C BANK LTD | 1760 | 12,289.00 |  | 17,83,957.33 |
| 08-Mar-2021 08:54:27 | 08-Mar-2021 | 000000592  936 | Chq Paid-Home Clearing-SARAVANA CHEM DYES-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 32,450.00 |  | 17,51,507.33 |
| 08-Mar-2021 11:22:13 | 08-Mar-2021 | 000000593  003 | ABILASH R - TATABAD,CBE | 16131 | 1,400.00 |  | 17,50,107.33 |
| 09-Mar-2021 08:39:17 | 09-Mar-2021 | 000000593  006 | Chq Paid-Home Clearing-MOIZ AND COMPANY-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD. | 1760 | 3,304.00 |  | 17,46,803.33 |
| 09-Mar-2021 08:39:17 | 09-Mar-2021 | 000000592  996 | Chq Paid-Home Clearing-DEAL WATER TECHNOLOGIES-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 7,672.00 |  | 17,39,131.33 |
| 09-Mar-2021 09:17:17 | 09-Mar-2021 | 000000001  059 | By Clg:CHN ACCT SEC-ICICI BANK LTD., | 1760 |  | 62,186.00 | 18,01,317.33 |
| 09-Mar-2021 12:01:13 | 09-Mar-2021 | 000000593  009 | PANDIYAN S - TATABAD,CBE | 16131 | 2,00,000.00 |  | 16,01,317.33 |
| 09-Mar-2021 12:46:44 | 09-Mar-2021 |  | BOOPATHI WEEKLY EXPENSE-61312010022816 | 16131 | 5,000.00 |  | 15,96,317.33 |
| 09-Mar-2021 17:27:18 | 09-Mar-2021 | 000000000  000 | Funds Transfer Debit - A NAGARAJ | 16131 | 8,436.00 |  | 15,87,881.33 |
| 09-Mar-2021 17:27:42 | 09-Mar-2021 | 000000000  000 | Funds Transfer Debit - S SUNDAR RAJ | 16131 | 9,994.00 |  | 15,77,887.33 |
| 09-Mar-2021 17:28:53 | 09-Mar-2021 | 000000000  000 | Funds Transfer Debit - K RAMAKRISHNAN | 16131 | 13,402.00 |  | 15,64,485.33 |
| 09-Mar-2021 17:33:39 | 09-Mar-2021 | 000000000  000 | Funds Transfer Debit - KULANDAI SUNDAR C | 16131 | 10,013.00 |  | 15,54,472.33 |
| 09-Mar-2021 17:53:28 | 09-Mar-2021 | 000000000  000 | Funds Transfer Debit - KARUPPASAMY R | 16131 | 15,664.00 |  | 15,38,808.33 |
| 09-Mar-2021 17:54:35 | 09-Mar-2021 | 000000000  000 | Funds Transfer Debit - PASUPATHI R | 16131 | 11,853.00 |  | 15,26,955.33 |
| 09-Mar-2021 17:55:33 | 09-Mar-2021 | 000000000  000 | Funds Transfer Debit - SANKAR S | 16131 | 11,500.00 |  | 15,15,455.33 |
| 09-Mar-2021 17:57:24 | 09-Mar-2021 | 000000000  000 | Funds Transfer Debit - PANDIAN S | 16131 | 5,253.00 |  | 15,10,202.33 |
| 10-Mar-2021 08:54:03 | 10-Mar-2021 | 000000593 | Chq Paid-Home Clearing-PRASAD | 1760 | 2,490.00 |  | 15,07,712.33 |

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|  |  | 005 | ASSOCIATE-CITY UNION BANK LTD-CITY  UNION BANK LTD. |  |  |  |  |
| 10-Mar-2021 08:54:03 | 10-Mar-2021 | 000000593  007 | Chq Paid-Home Clearing-WHEELSON LOGISTICS SOLUT-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. | 1760 | 25,000.00 |  | 14,82,712.33 |
| 10-Mar-2021 14:05:29 | 10-Mar-2021 | 000000593  021 | Funds Transfer Debit - ORIENT MARKETING  CO | 16134 | 50,000.00 |  | 14,32,712.33 |
| 10-Mar-2021 16:08:22 | 10-Mar-2021 | 000000593  012 | NEFT Dr-P069210096300203-KAY INTERNATIONAL PVT  LTD-HDFC0000612-TATABAD,CBE | 16131 | 1,04,544.00 |  | 13,28,168.33 |
| 10-Mar-2021 16:08:22 | 10-Mar-2021 |  | NEFT SC | 16131 | 18.00 |  | 13,28,150.33 |
| 10-Mar-2021 17:25:24 | 10-Mar-2021 | 000000593  022 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 2,032.00 |  | 13,26,118.33 |
| 10-Mar-2021 17:26:53 | 10-Mar-2021 | 000000593  024 | Funds Transfer Debit - PANDIYAN | 16131 | 23,129.00 |  | 13,02,989.33 |
| 10-Mar-2021 17:27:30 | 10-Mar-2021 | 000000000  000 | Funds Transfer Debit - DINAKARAN S | 16131 | 26,057.00 |  | 12,76,932.33 |
| 10-Mar-2021 17:27:53 | 10-Mar-2021 | 000000000  000 | Funds Transfer Debit - MEKALA K | 16131 | 23,200.00 |  | 12,53,732.33 |
| 10-Mar-2021 17:28:12 | 10-Mar-2021 | 000000000  000 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 30,200.00 |  | 12,23,532.33 |
| 10-Mar-2021 17:28:39 | 10-Mar-2021 | 000000000  000 | Funds Transfer Debit - PRAKASH T | 16131 | 14,714.00 |  | 12,08,818.33 |
| 11-Mar-2021 09:08:12 | 11-Mar-2021 | 000000593  011 | Chq Paid-Home Clearing-T S DASAPPA CHETTIAR AND-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 7,729.00 |  | 12,01,089.33 |
| 11-Mar-2021 09:08:12 | 11-Mar-2021 | 000000593  014 | Chq Paid-Home Clearing-A 1  BLOWERS-HDFC BANK LTD.-H D F C BANK LTD | 1760 | 88,783.00 |  | 11,12,306.33 |
| 11-Mar-2021 11:49:00 | 11-Mar-2021 | 000000593  025 | Funds Transfer Debit - GRM ENVIRO TECH SOLU | 16131 | 47,000.00 |  | 10,65,306.33 |
| 11-Mar-2021 11:54:37 | 11-Mar-2021 | 000000000  411 | Funds Transfer Debit 2342256000325 -  MANIKAM RADIATORS | 16131 |  | 16,815.00 | 10,82,121.33 |
| 11-Mar-2021 12:05:13 | 11-Mar-2021 | 000000593  027 | NEFT Dr-P070210096995333-S M M UMMUSHIFANA-UBIN0533459-TATABAD,CB E | 16131 | 50,000.00 |  | 10,32,121.33 |
| 11-Mar-2021 12:05:13 | 11-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 10,32,115.33 |
| 11-Mar-2021 12:15:53 | 11-Mar-2021 | 000000593  028 | Funds Transfer Debit - GRM SALONS AND SPA | 16131 | 50,000.00 |  | 9,82,115.33 |
| 11-Mar-2021 16:23:19 | 11-Mar-2021 |  | NEFT Dr-P070210097039086-Vishnu  Priya-SBIN0012778-TATABAD,CBE | 16131 | 10,000.00 |  | 9,72,115.33 |
| 11-Mar-2021 16:23:19 | 11-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 3.00 |  | 9,72,112.33 |
| 11-Mar-2021 17:37:30 | 11-Mar-2021 | 000000593  029 | NEFT Dr-P070210097052509-KOSCA DISTRIBUTION  LLP-FDRL0001802-TATABAD,CBE | 16131 | 40,000.00 |  | 9,32,112.33 |
| 11-Mar-2021 17:37:30 | 11-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 9,32,106.33 |
| 11-Mar-2021 17:38:02 | 11-Mar-2021 | 000000593  030 | NEFT Dr-P070210097047279-PAULSONS BEAUTY AND FASHION SP  LTD-UTIB0001510-TATABAD,CBE | 16131 | 19,680.00 |  | 9,12,426.33 |
| 11-Mar-2021 17:38:02 | 11-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 9,12,420.33 |
| 11-Mar-2021 17:52:13 | 11-Mar-2021 |  | NEFT  Dr-P070210097055231-Rajamanickam-KVBL0 001121-TATABAD,CBE | 16131 | 12,000.00 |  | 9,00,420.33 |
| 11-Mar-2021 17:52:13 | 11-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 9,00,414.33 |
| 12-Mar-2021 08:29:57 | 12-Mar-2021 | 000000593  015 | Chq Paid-Home Clearing-SELVAKUMAR PIPES AND FITT-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD. | 1760 | 3,470.00 |  | 8,96,944.33 |
| 12-Mar-2021 08:29:57 | 12-Mar-2021 | 000000593  017 | Chq Paid-Home Clearing-PANDIAN HARDWARE-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD. | 1760 | 7,945.00 |  | 8,88,999.33 |
| 12-Mar-2021 08:29:57 | 12-Mar-2021 | 000000593  016 | Chq Paid-Home Clearing-MOIZ AND COMPANY-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK | 1760 | 7,947.00 |  | 8,81,052.33 |

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|  |  |  | LTD. |  |  |  |  |
| 12-Mar-2021 08:29:57 | 12-Mar-2021 | 000000593  018 | Chq Paid-Home Clearing-TAMARAAILAXMI IRON TRADE-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 11,822.00 |  | 8,69,230.33 |
| 12-Mar-2021 08:29:57 | 12-Mar-2021 | 000000593  026 | Chq Paid-Home Clearing-MATRA  ASSOCIATES-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 19,029.00 |  | 8,50,201.33 |
| 12-Mar-2021 08:29:57 | 12-Mar-2021 | 000000593  020 | Chq Paid-Home Clearing-BHAKTI STEEL INDUSTRIES-BANK OF BARODA  (BOB)-BANK OF BARODA | 1760 | 19,610.00 |  | 8,30,591.33 |
| 12-Mar-2021 08:29:57 | 12-Mar-2021 | 000000593  008 | Chq Paid-Home Clearing-KARTHICKRAJAN PALANIVEL-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 52,901.00 |  | 7,77,690.33 |
| 12-Mar-2021 10:58:03 | 12-Mar-2021 | 000000593  023 | ABILASH R - TATABAD,CBE | 16131 | 1,250.00 |  | 7,76,440.33 |
| 12-Mar-2021 13:19:16 | 12-Mar-2021 | 000000659  204 | ABILASH - TATABAD,CBE | 16131 | 2,178.00 |  | 7,74,262.33 |
| 12-Mar-2021 13:32:50 | 12-Mar-2021 |  | GRM SALOON SPA-61311010002813 | 16131 | 20,000.00 |  | 7,54,262.33 |
| 12-Mar-2021 13:34:05 | 12-Mar-2021 |  | NEFT Dr-P071210097167825-Sudhir  Narayanan - MD House  Rent-BARB0RAMNAG-TATABAD,CBE | 16131 | 15,000.00 |  | 7,39,262.33 |
| 12-Mar-2021 13:34:06 | 12-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 7,39,256.33 |
| 12-Mar-2021 15:39:39 | 12-Mar-2021 |  | NEFT Dr-P071210097231351-Rajamanickam g-KVBL0001121-TATABAD,CBE | 16131 | 20,000.00 |  | 7,19,256.33 |
| 12-Mar-2021 15:39:39 | 12-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 7,19,250.33 |
| 12-Mar-2021 15:53:07 | 12-Mar-2021 | 000000659  205 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 3,472.00 |  | 7,15,778.33 |
| 12-Mar-2021 16:24:49 | 12-Mar-2021 | 000000659  206 | Funds Transfer Debit - KEERTHITHARAN P | 16131 | 1,833.00 |  | 7,13,945.33 |
| 12-Mar-2021 18:02:02 | 12-Mar-2021 |  | N02:SIBLN21071354576:SWIFT TEXTILES PRIVATE LIMITED | 136 |  | 2,41,368.00 | 9,55,313.33 |
| 12-Mar-2021 19:04:51 | 12-Mar-2021 |  | RTGS:PACS008:IOBAR52021031200685027:V IVEKANANDHA MEDICAL CARE HOSPITAL | 1879 |  | 7,43,400.00 | 16,98,713.33 |
| 15-Mar-2021 09:24:44 | 15-Mar-2021 | 000000593  004 | Chq Paid-Home Clearing-GLACIAN ENVIROTECH-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 9,735.00 |  | 16,88,978.33 |
| 15-Mar-2021 09:24:44 | 15-Mar-2021 | 000000659  201 | Chq Paid-Home Clearing-BISON RISE  RESORTS-AXIS BANK LTD-U T I BANK LTD. | 1760 | 10,000.00 |  | 16,78,978.33 |
| 15-Mar-2021 09:24:44 | 15-Mar-2021 | 000000659  207 | Chq Paid-Home Clearing-SRI HARI KRISHNA ENTERPR-KARUR VYSYA BANK  LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 50,000.00 |  | 16,28,978.33 |
| 15-Mar-2021 16:40:49 | 15-Mar-2021 |  | NEFT Dr-P074210097543217-Rajamanickam g-KVBL0001121-TATABAD,CBE | 16131 | 10,000.00 |  | 16,18,978.33 |
| 15-Mar-2021 16:40:49 | 15-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 3.00 |  | 16,18,975.33 |
| 15-Mar-2021 17:07:30 | 15-Mar-2021 |  | NEFT Dr-P074210097539300-NVP AND CO-HDFC0000269-TATABAD,CBE | 16131 | 2,00,000.00 |  | 14,18,975.33 |
| 15-Mar-2021 17:07:30 | 15-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 17.00 |  | 14,18,958.33 |
| 16-Mar-2021 17:39:00 | 16-Mar-2021 |  | SVM 6254 PAND 3650-61312010022816 | 16131 | 9,904.00 |  | 14,09,054.33 |
| 16-Mar-2021 17:40:54 | 16-Mar-2021 |  | NEFT Dr-P075210097605156-G RAJAMANICKAM-HDFC0001250-TATABAD,C BE | 16131 | 20,000.00 |  | 13,89,054.33 |
| 16-Mar-2021 17:40:54 | 16-Mar-2021 |  | SC NEFT OTHER THAN SB IMB | 16131 | 6.00 |  | 13,89,048.33 |
| 16-Mar-2021 18:03:50 | 16-Mar-2021 |  | GRM OD -61311400001570 | 16131 | 15,000.00 |  | 13,74,048.33 |
| 17-Mar-2021 12:06:05 | 17-Mar-2021 | 000000592  987 | Funds Transfer Debit - WATER PRO SYSTEMS | 16136 | 63,130.00 |  | 13,10,918.33 |
| 17-Mar-2021 15:18:10 | 17-Mar-2021 | 000000659  217 | Funds Transfer Debit - SRI BABAG  ENTERPRISE | 1248 | 10,000.00 |  | 13,00,918.33 |
| 17-Mar-2021 16:34:35 | 17-Mar-2021 |  | GSTN10817032143696-209272804 | 108 | 9,68,804.00 |  | 3,32,114.33 |
| 17-Mar-2021 16:46:03 | 17-Mar-2021 |  | GSTN10817032143863-209272804 | 108 | 1,72,627.00 |  | 1,59,487.33 |
| 17-Mar-2021 17:13:11 | 17-Mar-2021 |  | GSTN10817032144222-209272804 | 108 | 41,786.00 |  | 1,17,701.33 |
| 17-Mar-2021 17:22:41 | 17-Mar-2021 |  | GSTN10817032144346-209272804 | 108 | 56,790.00 |  | 60,911.33 |
| 17-Mar-2021 17:28:19 | 17-Mar-2021 | 000000659  218 | NEFT Dr-P076210097878016-SRS ENTERPRISES-UBIN0533459-TATABAD,CBE | 16131 | 2,000.00 |  | 58,911.33 |
| 17-Mar-2021 17:28:19 | 17-Mar-2021 |  | NEFT SC | 16131 | 3.00 |  | 58,908.33 |

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| 18-Mar-2021 11:47:46 | 18-Mar-2021 | 000000659  221 | ABILASH R - TATABAD,CBE | 16131 | 450.00 |  | 58,458.33 |
| 18-Mar-2021 11:50:28 | 18-Mar-2021 | 000000659  202 | Chq Paid-Home Clearing-DEAL WATER TECHNOLOGIES-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD. | 1760 | 9,086.00 |  | 49,372.33 |
| 18-Mar-2021 12:46:40 | 18-Mar-2021 | 000000659  213 | MUKUNDAN P U - TATABAD,CBE | 16131 | 5,500.00 |  | 43,872.33 |
| 19-Mar-2021 08:29:36 | 19-Mar-2021 | 000000326  291 | By Clg:CHN ACCT SEC-CENTRAL BANK OF INDIA (CBI), | 1760 |  | 20,720.00 | 64,592.33 |
| 19-Mar-2021 09:28:19 | 19-Mar-2021 | 000000592  954 | Chq Paid-Home Clearing-LIC OF INDIA  A-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 7,790.00 |  | 56,802.33 |
| 19-Mar-2021 09:28:19 | 19-Mar-2021 | 000000659  219 | Chq Paid-Home Clearing-PREMIER ENGINEERS-HDFC BANK LTD.-H D F C BANK LTD | 1760 | 25,000.00 |  | 31,802.33 |
| 19-Mar-2021 13:14:51 | 19-Mar-2021 |  | NEFT Cr-UTIB0000210-ARTIKA COTTON MILLS A UNIT OF ENES-GRAM ENVO  SOLUTIONS PVT LTD-AXISCN0072982110 | 136 |  | 22,135.00 | 53,937.33 |
| 19-Mar-2021 16:47:35 | 19-Mar-2021 | 000000659  224 | NEFT Dr-P078210098374067-noble sports wear-HDFC0000269-TATABAD,CBE | 16131 | 15,000.00 |  | 38,937.33 |
| 19-Mar-2021 16:47:35 | 19-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 38,931.33 |
| 20-Mar-2021 08:39:50 | 20-Mar-2021 | 000000592  941 | I/W Chq return- Funds Insufficient- for payee  -EKKI PUM ARUMUGAM-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA | 1760 |  | 52,748.00 | 91,679.33 |
| 20-Mar-2021 08:39:50 | 20-Mar-2021 | 000000592  941 | I/W Chq return- Funds Insufficient- for payee  -EKKI PUM ARUMUGAM-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA | 1760 | 52,748.00 |  | 38,931.33 |
| 20-Mar-2021 11:49:34 | 20-Mar-2021 | 000000659  225 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 2,000.00 |  | 36,931.33 |
| 20-Mar-2021 13:55:49 | 20-Mar-2021 |  | EKKI-61311400001570 | 16131 |  | 22,000.00 | 58,931.33 |
| 20-Mar-2021 14:51:00 | 20-Mar-2021 | 000000659  226 | NEFT Dr-P079210098566979-EKKI PUMPS-CBIN0281361-TATABAD,CBE | 16131 | 52,748.00 |  | 6,183.33 |
| 20-Mar-2021 14:51:00 | 20-Mar-2021 |  | NEFT SC | 16131 | 6.00 |  | 6,177.33 |
| 20-Mar-2021 22:34:04 | 20-Mar-2021 | 000000592  941 | I/W CHQ RET,592941,20032021,1613 | 16131 | 28.00 |  | 6,149.33 |
| 20-Mar-2021 22:34:04 | 20-Mar-2021 | 000000592  941 | I/W CHQ RET,592941,20032021,1613 | 16131 | 590.00 |  | 5,559.33 |
| 22-Mar-2021 07:53:12 | 22-Mar-2021 | 000000659  210 | Chq Paid-Home Clearing-S S  ASSOCIATES-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 3,540.00 |  | 2,019.33 |
| 22-Mar-2021 08:29:59 | 22-Mar-2021 | 000000016  155 | By Clg:CHN ACCT SEC-CITY UNION BANK LTD, | 1760 |  | 34,475.00 | 36,494.33 |
| 24-Mar-2021 08:30:49 | 24-Mar-2021 | 000000659  212 | Chq Paid-Home Clearing-FLUIDOZE  CONTROL SYSTEMS-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA | 1760 | 16,520.00 |  | 19,974.33 |
| 25-Mar-2021 00:05:57 | 24-Mar-2021 |  | 61319740000082 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 354.00 |  | 19,620.33 |
| 25-Mar-2021 00:05:57 | 24-Mar-2021 |  | 61317740000236 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 354.00 |  | 19,266.33 |
| 25-Mar-2021 00:05:57 | 24-Mar-2021 |  | 61319790000357 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 236.00 |  | 19,030.33 |
| 25-Mar-2021 11:54:26 | 25-Mar-2021 | 000000659  239 | ABILASH R - TATABAD,CBE | 16131 | 500.00 |  | 18,530.33 |
| 26-Mar-2021 08:23:52 | 26-Mar-2021 | 000000659  233 | Chq Paid-Home Clearing-LATHA STEEL AND TUBES-INDIAN OVERSEAS BANK  (IOB)-INDIAN OVERSEAS BANK | 1760 | 6,400.00 |  | 12,130.33 |
| 26-Mar-2021 08:23:52 | 26-Mar-2021 | 000000659  231 | I/W Chq return- Funds Insufficient- for payee  -PANDIAN HARDWARE-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE B | 1760 |  | 23,310.00 | 35,440.33 |
| 26-Mar-2021 08:23:52 | 26-Mar-2021 | 000000659  231 | I/W Chq return- Funds Insufficient- for payee  -PANDIAN HARDWARE-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE B | 1760 | 23,310.00 |  | 12,130.33 |
| 26-Mar-2021 23:59:05 | 26-Mar-2021 | 000000659 | I/W CHQ RET,659231,26032021,1613 | 16131 | 590.00 |  | 11,540.33 |

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|  |  | 231 |  |  |  |  |  |
| 27-Mar-2021 15:01:01 | 27-Mar-2021 |  | N02:23878388331DC:MADHAMPATTY FOOD SER | 136 |  | 1,00,000.00 | 1,11,540.33 |
| 28-Mar-2021 03:35:33 | 27-Mar-2021 |  | SMS ALERT CHARGES CA | 16131 | 30.00 |  | 1,11,510.33 |
| 29-Mar-2021 08:34:22 | 29-Mar-2021 | 000000659  238 | Chq Paid-Home Clearing-PRASAD ASSOCIATE-CITY UNION BANK LTD-CITY UNION BANK LTD. | 1760 | 5,008.00 |  | 1,06,502.33 |
| 30-Mar-2021 10:58:54 | 30-Mar-2021 | 000000659  242 | BABU S - TATABAD,CBE | 16131 | 5,500.00 |  | 1,01,002.33 |
| 30-Mar-2021 12:45:07 | 30-Mar-2021 | 000000659  243 | Funds Transfer Debit - BOOPATHI RAJAN S | 16131 | 15,000.00 |  | 86,002.33 |
| 30-Mar-2021 13:58:19 | 30-Mar-2021 | 000000659  244 | SHANMUGA PRIYA C - TATABAD,CBE | 16131 | 30,000.00 |  | 56,002.33 |
| 31-Mar-2021 08:58:02 | 31-Mar-2021 | 000000659  230 | Chq Paid-Home Clearing-SELVAKUMAR PIPES AND FITT-TAMILNAD MERCANTILE BANK LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD. | 1760 | 4,162.00 |  | 51,840.33 |
| 31-Mar-2021 08:58:02 | 31-Mar-2021 | 000000659  240 | Chq Paid-Home Clearing-SRIDHARAN S-TAMILNAD MERCANTILE BANK  LTD.(TMB)-TAMILNAD MERCANTILE BANK LTD. | 1760 | 15,000.00 |  | 36,840.33 |
| 31-Mar-2021 12:44:09 | 31-Mar-2021 | 000000287  075 | By Clg:CHN ACCT SEC-INDUSIND BANK LTD, | 1760 |  | 48,660.00 | 85,500.33 |
| 01-Apr-2021 11:37:00 | 31-Mar-2021 |  | 61319740000082 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 15,093.16 |  | 70,407.17 |
| 01-Apr-2021 11:37:00 | 31-Mar-2021 |  | 61317740000236 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 14,586.22 |  | 55,820.95 |
| 01-Apr-2021 11:37:00 | 31-Mar-2021 |  | 61319790000357 -RAJAMANICKAM G  Drawdown From CASA. | 16131 | 12,837.10 |  | 42,983.85 |

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI, 10/3/8 Nrupatunga Road

Bangalore-560001 Tel:0000 / 0000 Fax0 [E-mail: bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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END OF STATEMENT