

S.No.	CUSTOMER NAME	BANK NAME	CHQ NO.	CHEQUE DT	AMOUNT
1	DURAI & CO	BANK OF INDIA	176863	31.10.2023	4,101.00
2	DURAI & CO	BANK OF INDIA	176871	07.11.2023	2,853.00
3	DURAI & CO	BANK OF INDIA	176876	21.11.2023	5,800.00
4	DURAI & CO	BANK OF INDIA	176876	24.11.2023	1,730.00
5	ARSUN HEALTHCARE	HDFC BANK	139	03.11.2023	530.00
6	MC BROTHERS	CSB BANK	100129	11.11.2023	47,386.00
7	RILIE HEALTH CARE	CUB BANK	87	22.11.2023	535.00
8	SANLEX SOLUTION	3122112401441	25.11.2023 - CREDIT CUST		703.00
9	SANLEX SOLUTION	3122112401442	25.11.2023 - CREDIT CUST		240.00
10	SANLEX SOLUTION	3122112401443	25.11.2023 - CREDIT CUST		262.00
		29.11.2023 - NEFT UTR No. N333230199594466			9,375.00
		TOTAL AMOUNT PAYABLE			73,515.00
		25.10.23 - DCCS AMOUNT			73,515.00
		BALANCE AMT CLEARED			NIL



VUE GRANDE, GROUND FLOOR, NO - 339, CHINASWAMY ROAD,
SIDDHAPUDUR, COIMBATORE, COIMBATORE-641044, TAMIL NADU
RTGS / NEFT IFSC : HDFC0004142

03 11 20 23

D D M M Y Y Y Y

Valid for 3 months only

Pay PON PURE LOGISTICS PRIVATE LTD

Or Bearer

Rupees रुपये five hundred and thirty only

या धारक को

अदा करें

₹ 530/-

A/c. No.

50200070715538

Brn: 4142 Pdt:837
CC eAHRITYA

For ARSUN HEALTHCARE PRIVATE LIMITED

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

G. S. S.

Authorised Signatories

Please sign above / कृपया यहाँ हस्ताक्षर करें

⑈000139⑈ 641240022⑈ 007500⑈ 29



Branch : COLLECTORATE - COIMBATORE (263)
54 Shiva complex TAMILNADU - 641018
IFSC : CSBK0000263 NEW Cash Credit Accounts

VALID FOR 3 MONTHS ONLY

1 1 1 1 2 0 1 3

D D M M Y Y Y Y

Pay PON PURE LOGISTICS PRIVATE LIMITED

या धारक को or Bearer

Rupees रुपये Forty Seven thousand three hundred and eighty six only.

अदा करें

₹ 47,386/-

A/c. No.

026304674430710501

For M C BROTHERS

Payable At Par At All Our Branches In India

Please sign above

⑈100129⑈ 641047006⑈

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सिटी यूनियन बैंक लिमिटेड
CITY UNION BANK LTD.

Coimbatore Ram Nagar
27 30, Sarojini Street,
Coimbatore - 641009
IFS Code : CIUB0000034

VALID FOR THREE MONTHS ONLY

2 2 1 1 2 0 2 3

D D M M Y Y Y Y

Pay PONPURE LOGISTICS PRIVATE LIMITED

OR BEARER

Rupees रुपये five hundred and thirty five only

या धारक को

अदा करें

₹ 535/-

A/c. No.

CA 510909010171807

For RILIE HEALTH CARE

P. Rajinikanth

[Signature]
Partner
Please sign above

Payable at all branches

⑈000087⑈ 641054002⑈ 101180⑈ 29

Sanlex Business Solution credit booking - reg

From: "Nandakumar Subaiya" <coimbatore.sales@ponpurelogistics.com>
To: "Aravindhan" <aravindhan@ponpurelogistics.com>
Cc: "Arvind.N" <n.arvind@ponpurelogistics.com>, "K Thirupathi" <k.thirupathi@ponpurelogistics.com>, "Muthukumar" <i.muthukumar@ponpurelogistics.com>, "Gracy Praveena" <accounts-parcel@ponpurelogistics.com>, "Pauljebasingh Sargunam" <paulsargunam@ponpurelogistics.com>, "Coimbatore Ganapathy Agent" <ec.cbgp@ponpurelogistics.com>
Sent: Wednesday, November 1, 2023 2:37:42 PM
Subject: Sanlex Business Solution credit booking - reg

Dear Sir,

Below mentioned booking of Sanlex Business Solution Pvt Ltd on 25-10-23 & 26-10-23 paid booking due to credit block so enable to credit booking so we booking paid basics so i request to convert paid to credit booking sir.

SL.NO.	LR.NO	BKG DATE
1	03122112401470	26-10-2023
2	03122112401466	26-10-2023
3	03122112401443	25-10-2023
4	03122112401442	25-10-2023
5	03122112401441	25-10-2023

Kindly do the needful and sorry for the inconvenience.

Regards
Nandakumar S

**Nandhakumar Sir given mail for Salex Business Solution
Paid to Credit Conversion as Credit overdue approval
on 16.11.2023**