

S.No.	CUSTOMER NAME	BANK NAME	CHQ NO.	CHEQUE DT	AMOUNT
1	DURAI & CO	BANK OF INDIA	176880	30.11.2023	5,781.00
2	DURAI & CO	BANK OF INDIA	176890	09.12.2023	5,751.00
3	DURAI & CO	BANK OF INDIA	176895	27.12.2023	9,920.00
4	MC BROTHERS	CSB BANK	100154	28.12.2023	20,423.00
5	SANLEX SOLUTION	3122112401466	26.10.2023 - CREDIT CUST		828.00
6	SANLEX SOLUTION	3122112401470	26.10.2023 - CREDIT CUST		747.00
7	COMMISSION FOR THE PERIOD 25th Sep to 25th Oct 2023				50,336.00
8	COMMISSION FOR THE PERIOD 25th Oct to 25th Nov 2023				43,962.00
		TOTAL AMOUNT PAYABLE			137,748.00
		29.12.2023 - NEFT UTR No. N363230201380653			<b>21,326.00</b>
		UPTO 25.11.23 - DCCS AMOUNT			<b>159,074.00</b>
		BALANCE AMT TO BE CLEARED			NIL





30/11/2023  
D D M M Y Y Y Y

O5978

Pay M/s. Ponpure Logistics Private Limited, या धारक को Or Bearer

रुपये Rupees Five thousand Seven hundred

and eighty one only

अदा करें।

₹ 5781/-

खा. सं. A/c No. 817620110000059

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

[Aadhaar Number Field]

*[Signature]*

DURAI & CO

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

⑈ 176880 ⑈ 6410130161: 000522 ⑈ 11



09/12/2023  
D D M M Y Y Y Y

O5934

Pay M/s. Ponpure Logistics Private Limited, या धारक को Or Bearer

रुपये Rupees Five thousand Seven hundred

and fifty one only

अदा करें।

₹ 5751/-

खा. सं. A/c No. 817620110000059

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

[Aadhaar Number Field]

*[Signature]*

DURAI & CO

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

⑈ 176890 ⑈ 6410130161: 000522 ⑈ 11



27/12/2023  
D D M M Y Y Y Y

O5931

Pay M/s. Ponpure Logistics Private Limited, या धारक को Or Bearer

रुपये Rupees Nine thousand nine hundred

and twenty only

अदा करें।

₹ 9920/-

खा. सं. A/c No. 817620110000059

चेक प्राप्तकर्ता की आधार संख्या (वैकल्पिक) Cheque receiver's AADHAAR number (optional)

[Aadhaar Number Field]

*[Signature]*

DURAI & CO

हमारी सभी शाखाओं पर समाशोधन में देय PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

⑈ 176895 ⑈ 6410130161: 000522 ⑈ 11

28/12/2023  
D D M M Y Y Y Y

Pay PONPURE LOGISTICS PRIVATE LIMITED या धारक को or Bearer

रुपये Rupees Twenty thousand four hundred and twenty three only

अदा करें।

₹ 20,423/-

A/c.No. 026304674430710501



For M C BROTHERS

*[Signature]*

Payable At Par At All Our Branches In India

Please sign above

⑈ 100154 ⑈ 6410470061: ⑈ 30

30



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**