

MY TRANSACTIONS

G.NATARAJAN MALIGAI
832, KOLLUPETTAI STREET,
EAST GATE.,
THANJAVUR
613001
TN
IN

Account Number : 067700050900127
Cust Id : 7063419
Branch Id : 067
Branch Name : THANJAVUR
Branch Address : 936, East Main Street,,
,,
Thanjavur-613 001
Email : thanjavur@tmbank.in
IFSC : TMBL0000067

Statement of Account Transaction Date From:(dd/MM/yyyy): 01/04/2022 Transaction Date To:(dd/MM/yyyy): 30/04/2022

Transactions List - ODGEN- G.NATARAJAN MALIGAI (INR) - 067700050900127

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/04/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,21,335.48	-46,03,265.16
02/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,23,770.76	-44,79,494.40
02/04/2022	1572894	BTC AAGRO SPICES	24,150.00		-45,03,644.40
02/04/2022	1572882	SOLAI THILAGA AGEN	53,282.00		-45,56,926.40
02/04/2022	1573132	UNITED INDIA INSUR	24,604.00		-45,81,530.40
02/04/2022	1572917	STAR MARKETING	5,590.00		-45,87,120.40
02/04/2022	1572827	STAR MARKETING	3,458.00		-45,90,578.40
02/04/2022	1572924	OMMURUGANAGENCIES	31,484.00		-46,22,062.40
02/04/2022	1572927	GOWMATHI ENTERPRIS	5,181.00		-46,27,243.40
02/04/2022	1572926	GOWMATHI ENTERPRIS	4,664.00		-46,31,907.40
02/04/2022	1572922	SOLAI TRADERS	41,100.00		-46,73,007.40
02/04/2022	1572928	SOLAIMALAI ENTERPR	38,901.00		-47,11,908.40
03/04/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		3,08,670.26	-44,03,238.14
03/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		96,938.00	-43,06,300.14

04/04/2022	1572939	TR/THANJ/GIRIVEL TRADERS	25,950.00		-43,32,250.14
04/04/2022	1572933	TR/THANJ/SRI MURUGAN AGENCIES	11,648.00		-43,43,898.14
04/04/2022	1572936	TR/THANJ/ARI MURUGAN AGENCIES	21,960.00		-43,65,858.14
04/04/2022		TR/THANJ/G MALIGAI CURR		4,00,000.00	-39,65,858.14
04/04/2022	1572951	TR/THANJ/SREE SAIRAM AGENCIES	5,160.00		-39,71,018.14
04/04/2022		TR/THANJ/NAT MALIGAI		20,00,000.00	-19,71,018.14
04/04/2022	1572944	TR/THANJ/SRI BALAJI TRADERS	3,420.00		-19,74,438.14
04/04/2022	1572909	MAHALAKSHMI STORE	26,250.00		-20,00,688.14
04/04/2022	1572883	SHA	37,607.00		-20,38,295.14
04/04/2022	1572942	staff salary	1,39,615.00		-21,77,910.14
04/04/2022	1572952	staff salary	7,53,105.00		-29,31,015.14
04/04/2022		NEFT/YOMA BUSINESS SOLUTIONS PRIVAT		1,623.00	-29,29,392.14
04/04/2022	1572947	TR/TRICH/MARIAPPA NADAR L	10,000.00		-29,39,392.14
05/04/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,31,190.03	-27,08,202.11
05/04/2022		Cash Remit MAR2022	6,870.00		-27,15,072.11
05/04/2022		GST Cash Remit MAR2022	1,236.60		-27,16,308.71
05/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		97,876.95	-26,18,431.76
05/04/2022		005745/mangalam /BOB		900.00	-26,17,531.76
05/04/2022		361764/new krishna /IB		55,679.00	-25,61,852.76
05/04/2022		NEFT/SUNDARAM NADESAN/IPOSH00027567		5,320.00	-25,56,532.76
05/04/2022	1572913	TR/THANJ/CLASSIC MARKETING	29,190.00		-25,85,722.76
05/04/2022	1572914	TR/THANJ/CLASSIC MARKETING	28,440.00		-26,14,162.76
05/04/2022		NEFT/HOTEL GNANAM/SBIN222095976498		16,386.00	-25,97,776.76
05/04/2022	1572934	M/S ISMAIL AGENCIE	47,500.00		-26,45,276.76
05/04/2022	1572948	SOLAI THILAGA AGEN	3,706.00		-26,48,982.76
05/04/2022	1572953	SOLAI THILAGA AGEN	33,238.00		-26,82,220.76
05/04/2022	1572943	SOLAI THILAGA AGEN	7,434.00		-26,89,654.76
05/04/2022	1572903	SOLAI THILAGA AGEN	1,28,626.00		-28,18,280.76
05/04/2022	1572931	SABARI AGENCIES	4,802.00		-28,23,082.76
05/04/2022	1572941	SREESOLAIENTERPRIS	9,500.00		-28,32,582.76
05/04/2022	1573142	LIC OF INDIA THANJ	61,124.00		-28,93,706.76
05/04/2022	1572937	SAROJ ENTERPRISES	3,246.00		-28,96,952.76
05/04/2022	1572935	SOLAI THILAGA AGEN	6,827.00		-29,03,779.76

05/04/2022	1572906	GKPAPERS	56,448.00	-29,60,227.76
05/04/2022	1572955	SRI KRISHNA TRADER	27,408.00	-29,87,635.76
05/04/2022	1572893	SRI THAILA TRADERS	17,077.00	-30,04,712.76
05/04/2022	1572891	SRI THAILA TRADERS	3,237.00	-30,07,949.76
05/04/2022	1572946	KRISHNA CASHEW COM	30,450.00	-30,38,399.76
05/04/2022	1572897	KRISHNA CASHEW COM	29,400.00	-30,67,799.76
05/04/2022	1572916	ABI MARKETING	5,520.00	-30,73,319.76
05/04/2022	1573149	TR/THANJ/NAT CO	17,15,082.00	-47,88,401.76
05/04/2022		TR/THANJ/G NAT MALIGAI CURR		13,60,000.00
05/04/2022	1573148	TR/THANJ/NAT SONS	6,74,326.00	-41,02,727.76
05/04/2022	1572787	TR/THANJ/CM AGENCIES	23,680.00	-41,26,407.76
05/04/2022	1572789	TR/THANJ/CM AGENCIES	51,480.00	-41,77,887.76
05/04/2022	1572788	TR/THANJ/VN AGENCY	27,695.00	-42,05,582.76
05/04/2022	1572919	TR/THANJ/MADHAVAN AGENCIES	12,920.00	-42,18,502.76
06/04/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,11,647.96
06/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		69,821.50
06/04/2022		005751/mangalam /BOB		116.00
06/04/2022	1572965	TR/THANJ/SAI GOKUL MARKETING	11,880.00	-39,48,797.30
06/04/2022	1572970	GRIVEL TRADERS	13,800.00	-39,62,597.30
06/04/2022	1572776	M B ENTERPRISE	9,460.00	-39,72,057.30
06/04/2022	1572954	SOLAI THILAGA AGEN	36,745.00	-40,08,802.30
06/04/2022	1573147	SVAAS ASSOCIATES	1,350.00	-40,10,152.30
06/04/2022	1572938	STAR MARKETING	8,201.00	-40,18,353.30
06/04/2022	1572921	VINOTHTRADERS	45,497.00	-40,63,850.30
06/04/2022	1572884	VIKAS TRADERS	4,895.00	-40,68,745.30
06/04/2022	1572959	ANAND TRADING CORP	56,300.00	-41,25,045.30
06/04/2022	1572742	BALAKRISHNAN M	23,950.00	-41,48,995.30
06/04/2022	1572920	VINOTHTRADERS	14,727.00	-41,63,722.30
06/04/2022	1572923	OMMURUGANAGENCIES	63,675.00	-42,27,397.30
06/04/2022	1572963	SRIRAJALAKSHMIAGEN	29,279.00	-42,56,676.30
06/04/2022	1572929	BLUECODE SOLUTIONS	53,100.00	-43,09,776.30
06/04/2022	1572932	M B ENTERPRISE	50,340.00	-43,60,116.30
06/04/2022	1572830	UGAVATHI MARKETING	5,772.00	-43,65,888.30

06/04/2022		NEFT/HOTEL VIJAY/N096220136459695		68,504.00	-42,97,384.30
06/04/2022	1572990	TR/THANJ/VEDHA AGENCY	45,854.00		-43,43,238.30
06/04/2022		NEFT/IIFPT/SBIN522096015867		4,490.00	-43,38,748.30
06/04/2022		IMPS by LOTUSSUPERMARK/XX2230/209620466033/NA		31,874.00	-43,06,874.30
07/04/2022		Tran Charge MAR2022	1,900.00		-43,08,774.30
07/04/2022		GST Tran Charge MAR2022	342.00		-43,09,116.30
07/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		86,687.94	-42,22,428.36
07/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		41,113.00	-41,81,315.36
07/04/2022		000021/shanmuganatham /IOB		80,918.00	-41,00,397.36
07/04/2022		140355/mannai /IB		20,531.00	-40,79,866.36
07/04/2022	1572968	SOLAI THILAGA AGEN	32,309.00		-41,12,175.36
07/04/2022	1572960	ANAND TRADING CORP	1,80,600.00		-42,92,775.36
07/04/2022	1572961	SRI LAKSHMAN TRADI	52,697.00		-43,45,472.36
07/04/2022	1566970	SRI GANAPATHY DAIR	61,286.00		-44,06,758.36
07/04/2022	1572972	ABI MARKETING	27,600.00		-44,34,358.36
07/04/2022	1572964	SRI THAILA TRADERS	3,230.00		-44,37,588.36
07/04/2022	1572801	A M R DAIRYFARMNAT	13,104.00		-44,50,692.36
07/04/2022	1572757	A M R DAIRYFARMNAT	13,104.00		-44,63,796.36
07/04/2022	1573155	TR/THANJ/K K DHANUSHKODI NADAR	11,550.00		-44,75,346.36
07/04/2022		TR/THANJ/NAT MALIGAI CC		13,50,000.00	-31,25,346.36
08/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,64,453.38	-29,60,892.98
08/04/2022		IMPS by One97Communica/XX0000/209806973306/BW20220		23,673.00	-29,37,219.98
08/04/2022		404958/Hotel RAKS /IB		24,547.00	-29,12,672.98
08/04/2022	1573012	TR/THANJ/SM MARKETING	9,337.00		-29,22,009.98
08/04/2022	1572962	KAVIN AGENCY	6,900.00		-29,28,909.98
08/04/2022	1573004	SOLAI TRADERS	26,600.00		-29,55,509.98
08/04/2022	1572969	SOLAI THILAGA AGEN	38,956.00		-29,94,465.98
08/04/2022	1573006	SOLAI TRADERS	25,500.00		-30,19,965.98
08/04/2022	1572925	SRI MEENAKSHI AGEN	8,098.00		-30,28,063.98
08/04/2022	1572985	GENERAL TRADE POIN	79,778.00		-31,07,841.98
09/04/2022		IMPS by GOOGLEINDIADIG/XX0000/209901437278		1,256.00	-31,06,585.98
09/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,58,873.77	-29,47,712.21
09/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		41,996.00	-29,05,716.21

10/04/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,02,240.24	-27,03,475.97
10/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		61,779.58	-26,41,696.39
11/04/2022		005757/mangalam /BOB		1,892.00	-26,39,804.39
11/04/2022		001498/Hotel KRA /BOB		1,098.00	-26,38,706.39
11/04/2022	1573022	TR/THANJ/SAI GOKUL MARKETING	6,000.00		-26,44,706.39
11/04/2022	1573023	TR/THANJ/SAI GANESH AGENCIES	7,699.00		-26,52,405.39
11/04/2022	1572992	OMMURUGANAGENCIES	24,693.00		-26,77,098.39
11/04/2022	1572918	RAHEEMAGENCIES	4,560.00		-26,81,658.39
11/04/2022	1572885	AVIKAENTERPRISES	5,590.00		-26,87,248.39
11/04/2022	1572956	SAI VEDHA AGENCIES	3,448.00		-26,90,696.39
11/04/2022	1573005	SOLAI TRADERS	54,350.00		-27,45,046.39
11/04/2022	1573010	SRI BALAJI RICE MU	7,050.00		-27,52,096.39
11/04/2022	1573153	OSCAR ASSOCIATES	30,479.00		-27,82,575.39
11/04/2022	1572995	SRI THAILA TRADERS	18,563.00		-28,01,138.39
11/04/2022	1572994	ABS MARKETING	22,500.00		-28,23,638.39
11/04/2022	1573001	BTC AAGRO SPICES	18,112.00		-28,41,750.39
11/04/2022	1573011	M/S ISMAIL AGENCIE	90,500.00		-29,32,250.39
11/04/2022	1572781	RAHEEMAGENCIES	17,461.00		-29,49,711.39
11/04/2022	1573002	SRI RATNA EXPORTS	65,000.00		-30,14,711.39
11/04/2022	1572958	SOLAI THILAGA AGEN	4,350.00		-30,19,061.39
11/04/2022	1573008	SOLAI THILAGA AGEN	4,724.00		-30,23,785.39
11/04/2022		NEFT/K S TRUST/P101220163570405		4,862.00	-30,18,923.39
11/04/2022	1572977	TR/THANJ/VEDHA TRADERS	16,500.00		-30,35,423.39
11/04/2022	1573028	TR/THANJ/VEDHA TRADERS	36,513.00		-30,71,936.39
11/04/2022	1572978	TR/SANPE/A N S GOPAL TRADERS	31,140.00		-31,03,076.39
11/04/2022		TR/THANJ/NAT MALIGAI CURR		17,00,000.00	-14,03,076.39
11/04/2022	1573150	TR/THANJ/NAT SONS	10,58,950.00		-24,62,026.39
11/04/2022	1573156	TR/THANJ/NAT SONS	25,00,000.00		-49,62,026.39
11/04/2022	1573034	TR/THANJ/VEDHA AGENCY	51,166.00		-50,13,192.39
11/04/2022	1572982	SRI NARAYANA	9,033.00		-50,22,225.39
11/04/2022	1572949	RAVI RADHA	7,250.00		-50,29,475.39
12/04/2022		IMPS by GOOGLEINDIADIG/XX0000/210202159617		472.00	-50,29,003.39
12/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,44,047.87	-48,84,955.52

12/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		50,554.22	-48,34,401.30
12/04/2022		065124/sign /IOB		1,25,979.00	-47,08,422.30
12/04/2022	1573157	NEFT/S RAVINDRAN/TMBLH22102098447	13,695.00		-47,22,117.30
12/04/2022	1573033	TR/THANJ/VEDHA AGENCY	59,320.00		-47,81,437.30
12/04/2022		To Cheque Book Issue Charge	1,858.50		-47,83,295.80
12/04/2022		To Cheque Book Postal Charge	59.00		-47,83,354.80
12/04/2022		NEFT/HOTEL GNANAM/SBIN122102452941		26,381.00	-47,56,973.80
12/04/2022	1572989	SREE NAKODA TRADER	6,700.00		-47,63,673.80
12/04/2022	1573013	KRISHNA BHAVAN FOO	16,586.00		-47,80,259.80
12/04/2022	1573009	SOLAI THILAGA AGEN	16,987.00		-47,97,246.80
12/04/2022	1573017	SOLAI THILAGA AGEN	30,108.00		-48,27,354.80
12/04/2022	1572991	VINOTHTRADERS	83,792.00		-49,11,146.80
12/04/2022	1572957	RAHEEMAGENCIES	7,070.00		-49,18,216.80
12/04/2022	1573007	RAHEEMAGENCIES	20,480.00		-49,38,696.80
12/04/2022	1572979	SRIAMMANAGENCIES	22,806.00		-49,61,502.80
12/04/2022	1573025	NALLAMMALTRADERS	16,520.00		-49,78,022.80
12/04/2022	1572974	UDHAYAEM TRADERS	29,124.00		-50,07,146.80
12/04/2022	1572981	SD AGENCIES	33,054.00		-50,40,200.80
12/04/2022	1572993	SRI LAKSHMAN TRADI	28,705.00		-50,68,905.80
12/04/2022	1573026	M/S ISMAIL AGENCIE	14,228.00		-50,83,133.80
12/04/2022	1573021	GUBERAA AGENCIESRA	12,760.00		-50,95,893.80
12/04/2022	1573020	SRI SURESH PAPER B	41,646.00		-51,37,539.80
12/04/2022	1573019	SRI SURESH PAPER B	35,750.00		-51,73,289.80
12/04/2022	1572975	A M R DAIRYFARMNAT	13,270.00		-51,86,559.80
12/04/2022	1572996	SRI ABIRAMI VANASP	43,200.00		-52,29,759.80
12/04/2022	1573038	SRI BALAJI RICE MU	17,545.00		-52,47,304.80
12/04/2022	1572998	CHENNAI AGENCY	1,500.00		-52,48,804.80
12/04/2022		SRESHTA LEISURE PRIVATE LIMITE		96,815.00	-51,51,989.80
12/04/2022		TR/THANJ/G NAT MALIGAI CURR		30,00,000.00	-21,51,989.80
12/04/2022	1573151	TR/THANJ/NAT CO CC	27,74,505.00		-49,26,494.80
12/04/2022	1573036	TR/THANJ/C M AGENCIES	43,499.00		-49,69,993.80
12/04/2022	1573029	TR/THANJ/C M AGENCIES	27,770.00		-49,97,763.80
12/04/2022	1573159	RTGS/M KARTHIKEYAN/TMBLH22102015276	3,03,014.00		-53,00,777.80

12/04/2022	1573158	NEFT/M KARTHIKEYAN/TMBLH22102015370	48,610.00	-53,49,387.80
12/04/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2210204	1,03,745.00	-52,45,642.80
12/04/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA	89,402.00	-51,56,240.80
13/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	90,073.88	-50,66,166.92
13/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	42,821.50	-50,23,345.42
13/04/2022		140357/mannai /IB	1,10,462.00	-49,12,883.42
13/04/2022		854892/hotel ram /SBI	4,157.00	-49,08,726.42
13/04/2022		005761/mangalam /BOB	1,394.00	-49,07,332.42
13/04/2022	1573030	SOLAI THILAGA AGEN	97,354.00	-50,04,686.42
13/04/2022	1572971	P K V S MARKETING	9,943.00	-50,14,629.42
13/04/2022	1573052	P K V S MARKETING	13,390.00	-50,28,019.42
13/04/2022	1573027	DBS AGENCIES JTLY	12,787.00	-50,40,806.42
13/04/2022	1573040	SOLAI TRADERS	1,19,100.00	-51,59,906.42
13/04/2022	1573051	AKASH TRADERS	11,541.00	-51,71,447.42
13/04/2022	1572973	AKASH TRADERS	6,106.00	-51,77,553.42
13/04/2022	1573048	ANAND TRADING CORP	1,36,560.00	-53,14,113.42
13/04/2022	1573016	VIJAY FOODS	13,800.00	-53,27,913.42
13/04/2022	1573044	SRI LAKSHMAN TRADI	26,902.00	-53,54,815.42
13/04/2022	1573041	SIVA SAKTHI MARKET	35,374.00	-53,90,189.42
13/04/2022	1572950	R B STORE	24,241.00	-54,14,430.42
13/04/2022	1572986	BALAJI	25,020.00	-54,39,450.42
13/04/2022	1572983	SHA VANNI	29,467.00	-54,68,917.42
13/04/2022		TR/THANJ/G NAT MALIGAI CURR	12,00,000.00	-42,68,917.42
13/04/2022	1573055	TR/THANJ/SRI BALAJI TRADERS	3,170.00	-42,72,087.42
13/04/2022	1573056	TR/THANJ/RENGA VILAS	13,915.00	-42,86,002.42
13/04/2022	1573069	TR/THANJ/SRI MATHURA MARKETING	7,293.00	-42,93,295.42
13/04/2022	1573042	TR/THANJ/SREE SAIRAM AGENCIES	7,940.00	-43,01,235.42
14/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,67,900.57	-41,33,334.85
14/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	37,881.50	-40,95,453.35
15/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	71,838.11	-40,23,615.24
15/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	27,758.50	-39,95,856.74
15/04/2022		HDFC BANK LIMITED/0000122680339	20,860.00	-40,16,716.74
16/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,01,058.19	-39,15,658.55

16/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		37,689.93	-38,77,968.62
16/04/2022		404967/hotel raks /IB		79,612.00	-37,98,356.62
16/04/2022		403432/sri krishna /SBI		39,068.00	-37,59,288.62
16/04/2022		403433/sri krishna /SBI		26,466.00	-37,32,822.62
16/04/2022		005768/mangalam /BOB		1,275.00	-37,31,547.62
16/04/2022	1573160	SRI PETHANACHI PERIYANDAVAR SWAMY	25,000.00		-37,56,547.62
16/04/2022	1573094	SAI GOKUL MARKETING	6,800.00		-37,63,347.62
16/04/2022	1573154	ANNA	88,300.00		-38,51,647.62
16/04/2022	1573057	SD AGENCIES	29,453.00		-38,81,100.62
16/04/2022	1566801	ARUN AND CO	63,116.00		-39,44,216.62
16/04/2022	1566841	ARUN AND CO	51,065.00		-39,95,281.62
16/04/2022	1573037	SRIAMMANAGENCIES	7,627.00		-40,02,908.62
16/04/2022	1573073	ABI MARKETING	33,960.00		-40,36,868.62
16/04/2022	1567066	SRI GANAPATHY DAIR	14,556.00		-40,51,424.62
16/04/2022	1572945	RAJUCASHEWCOMPANY	42,997.00		-40,94,421.62
16/04/2022	1573014	SRI MEENAKSHI AGEN	4,298.00		-40,98,719.62
16/04/2022	1573039	SOLAI TRADERS	42,300.00		-41,41,019.62
16/04/2022	1573066	SOLAI THILAGA AGEN	3,488.00		-41,44,507.62
16/04/2022	1573065	DBS AGENCIES JTLY	8,674.00		-41,53,181.62
16/04/2022	1573031	SOLAI THILAGA AGEN	99,671.00		-42,52,852.62
16/04/2022	1573043	ASR AGENCY	10,125.00		-42,62,977.62
16/04/2022	01573161	NEFT/R SRINIVASAN/TMBLH22106096825	15,000.00		-42,77,977.62
16/04/2022	1573053	MADHAN AGENCIES	8,070.00		-42,86,047.62
16/04/2022		NATARAJAN MALIGAI		2,00,000.00	-40,86,047.62
16/04/2022	1573102	ADVANCE SALARY/APRIL 2022	39,000.00		-41,25,047.62
16/04/2022	1573045	TR/TRICH/L MARIYAPPA NADAR	14,000.00		-41,39,047.62
16/04/2022	1572997	SHA	75,213.00		-42,14,260.62
17/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		97,505.45	-41,16,755.17
17/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		33,289.00	-40,83,466.17
17/04/2022		PAYTM NEFT REV	33,289.00		-41,16,755.17
18/04/2022		005771/mangalam /BOB		3,030.00	-41,13,725.17
18/04/2022	1573123	TR/THANJ/RAMESH TRADERS	6,048.00		-41,19,773.17
18/04/2022	1573076	TR/THANJ/VEDHA TRADERS	60,209.00		-41,79,982.17

18/04/2022	1573082	TR/THANJ/VEDHA TRADERS	16,700.00	-41,96,682.17
18/04/2022	1573077	TR/THANJ/VEDHA TRADERS	12,965.00	-42,09,647.17
18/04/2022	1573075	TR/THANJ/VEDHA TRADERS	53,836.00	-42,63,483.17
18/04/2022	1573035	UGAVATHI MARKETING	13,603.00	-42,77,086.17
18/04/2022	1573067	SOLAI THILAGA AGEN	1,62,759.00	-44,39,845.17
18/04/2022	1573104	SREESOLAIENTERPRIS	6,460.00	-44,46,305.17
18/04/2022	1573074	VINOTHTRADERS	27,861.00	-44,74,166.17
18/04/2022	1573107	SRIRAJALAKSHMIAGEN	11,706.00	-44,85,872.17
18/04/2022	1573000	M B ENTERPRISE	12,353.00	-44,98,225.17
18/04/2022	1573054	ANAND TRADING CORP	3,15,011.00	-48,13,236.17
18/04/2022	1573049	SOLAI TRADERS	46,210.00	-48,59,446.17
18/04/2022	1573050	SOLAI TRADERS	43,000.00	-49,02,446.17
18/04/2022	1572999	BALAJI SPICES CORP	84,131.00	-49,86,577.17
18/04/2022	1573078	LAXMI AGENCIES	13,402.00	-49,99,979.17
18/04/2022	1573095	SRI LAKSHMAN TRADI	18,011.00	-50,17,990.17
18/04/2022	1573081	ABS MARKETING	15,000.00	-50,32,990.17
18/04/2022	1573080	SRI THAILA TRADERS	42,250.00	-50,75,240.17
18/04/2022	1572988	VIKAS TRADERS	47,705.00	-51,22,945.17
18/04/2022	1573096	S DORAIRAJAN CO	7,611.00	-51,30,556.17
18/04/2022	1573068	GENERAL TRADE POIN	78,161.00	-52,08,717.17
18/04/2022	1573018	VIKAS TRADERS	10,225.00	-52,18,942.17
18/04/2022	1573113	TR/THANJ/SRI LAKSHMI TRADERS	5,066.00	-52,24,008.17
18/04/2022	1573098	TR/THANJ/SRI MURUGAN AGENCIES	7,861.00	-52,31,869.17
18/04/2022		TR/THANJ/G NAT MALIGAI	8,20,000.00	-44,11,869.17
18/04/2022	1572984	SHA	41,757.00	-44,53,626.17
18/04/2022	1573024	RAVI RADHA	29,000.00	-44,82,626.17
18/04/2022		MAHARAJA SILK HOUSE	17,345.00	-44,65,281.17
18/04/2022	1573103	NIKITHA TRADERS	78,897.00	-45,44,178.17
18/04/2022		IMPS by GOOGLEINDIADIG/XX0000/210900577449	2,274.00	-45,41,904.17
19/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,15,812.34	-44,26,091.83
19/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	51,522.12	-43,74,569.71
19/04/2022	1573128	TR/THANJ/SAI GOKUL MARKETING	14,031.00	-43,88,600.71
19/04/2022	1573097	SRI LAKSHMAN TRADI	56,675.00	-44,45,275.71

19/04/2022	1573109	SRI LAKSHMAN TRADI	11,929.00	-44,57,204.71
19/04/2022	1573106	VENKATESWARA AGENC	13,470.00	-44,70,674.71
19/04/2022	1573162	VENKATESWARA TRADE	3,547.00	-44,74,221.71
19/04/2022	1573015	PKVS TRADING CORPO	19,850.00	-44,94,071.71
19/04/2022	1573072	ASWANTHTRADERS	1,545.00	-44,95,616.71
19/04/2022	1573071	MS M G TRADERS	19,569.00	-45,15,185.71
19/04/2022	1573117	SIVA SAKTHI MARKET	3,874.00	-45,19,059.71
19/04/2022	1573092	BTC AAGRO SPICES	11,760.00	-45,30,819.71
19/04/2022	1573003	SREE RENUKA PARAME	13,297.00	-45,44,116.71
19/04/2022	1573118	M/S ISMAIL AGENCIE	56,040.00	-46,00,156.71
19/04/2022	1573108	STAR MARKETING	3,894.00	-46,04,050.71
19/04/2022	1573070	R K GANAPATHI CHET	1,20,676.00	-47,24,726.71
19/04/2022	1573121	SOLAI THILAGA AGEN	69,384.00	-47,94,110.71
19/04/2022	1573093	DBS AGENCIES JTLY	92,221.00	-48,86,331.71
19/04/2022	1573099	SRI MURUGAN MARKET	24,220.00	-49,10,551.71
19/04/2022	1573088	VENKATESWARA SPICE	95,760.00	-50,06,311.71
19/04/2022		NEFT/SRI SELVAMUTHUKUMAR/CIUBH22109	9,693.00	-49,96,618.71
20/04/2022		IMPS by GOOGLEINDIADIG/XX0000/211004812751	2,700.00	-49,93,918.71
20/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	83,989.09	-49,09,929.62
20/04/2022		IMPS by One97Communica/XX0000/211006172208/BW20220	17,389.50	-48,92,540.12
20/04/2022		312520/DAILY THANTHI /IB	8,384.00	-48,84,156.12
20/04/2022		154019/LAKSHMI PRIYA /CAB	5,586.00	-48,78,570.12
20/04/2022		724497/ABIS INN /SBI	9,354.00	-48,69,216.12
20/04/2022		001553/HOTEL KRA /BOB	701.00	-48,68,515.12
20/04/2022		005773/MANGALAM /BOB	1,774.00	-48,66,741.12
20/04/2022	1573167	TR/THANJ/VEDHA AGENCY	62,784.00	-49,29,525.12
20/04/2022	1573119	M/S ISMAIL AGENCIE	45,000.00	-49,74,525.12
20/04/2022	1573111	SRI BALAJI RICE MU	12,300.00	-49,86,825.12
20/04/2022	1573124	SRI BALAJI RICE MU	7,300.00	-49,94,125.12
20/04/2022	1573091	JAMUNA COMMISSION	41,160.00	-50,35,285.12
20/04/2022	1572940	SRINIVASA AGENCIES	2,850.00	-50,38,135.12
20/04/2022	1572966	SRINIVASA AGENCIES	5,700.00	-50,43,835.12
20/04/2022	1572910	SRINIVASA AGENCIES	7,200.00	-50,51,035.12

20/04/2022	1572980	SRINIVASA AGENCIES	4,400.00	-50,55,435.12
20/04/2022	1573130	VENKATESWARA TRADE	5,437.00	-50,60,872.12
20/04/2022	1572738	SRINIVASA AGENCIES	8,800.00	-50,69,672.12
20/04/2022	1573120	SOLAI THILAGA AGEN	1,00,232.00	-51,69,904.12
20/04/2022	1573112	SOLAI TRADERS	29,700.00	-51,99,604.12
20/04/2022	1573079	OMMURUGANAGENCIES	98,442.00	-52,98,046.12
20/04/2022	1573127	UGAVATHI MARKETING	4,448.00	-53,02,494.12
20/04/2022	1573116	SD AGENCIES	97,997.00	-54,00,491.12
20/04/2022	1573115	SD AGENCIES	17,999.00	-54,18,490.12
20/04/2022	1573059	WIN MARKETINGVENKA	5,725.00	-54,24,215.12
20/04/2022		TR/THANJ/G NAT MALIGAI CURR		2,80,000.00
20/04/2022		NEFT/K S TRUST/P110220165152238		11,738.00
20/04/2022	1578131	staff salary	41,300.00	-51,73,777.12
20/04/2022	1578181	NEFT/GST/TMBLH22110008919	1,28,494.00	-53,02,271.12
20/04/2022		NEFT/IIFPT MAIN/SBIN422110393853		25,923.00
21/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,28,642.04
21/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		39,689.00
21/04/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2211102		10,189.00
21/04/2022	1573129	SRIAMMANAGENCIES	7,048.00	-51,04,876.08
21/04/2022	1573165	NALLAMMALTRADERS	6,450.00	-51,11,326.08
21/04/2022	1573173	SRI KRISHNA TRADER	20,977.00	-51,32,303.08
21/04/2022	1573083	KRISHNA CASHEW COM	59,850.00	-51,92,153.08
21/04/2022	1573084	SASI TRADERS	5,464.00	-51,97,617.08
21/04/2022		TR/THANJ/G NAT MALIGAI CURR		9,00,000.00
21/04/2022	1573177	TR/THANJ/SRI MATHURA MARKETING	65,469.00	-43,63,086.08
22/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		64,115.08
22/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		25,539.83
22/04/2022		NEFT/HOTEL GNANAM/SBIN522112990120		49,694.00
22/04/2022	1573032	RAJUCASHEWCOMPANY	87,097.00	-43,10,834.17
22/04/2022	1573047	NITHYA T SELVAVIG	8,040.00	-43,18,874.17
22/04/2022	1573126	GOWMATHI ENTERPRIS	12,952.00	-43,31,826.17
22/04/2022	1573125	GOWMATHI ENTERPRIS	10,741.00	-43,42,567.17
22/04/2022	1578135	SOLAIMALAI ENTERPR	64,583.00	-44,07,150.17

22/04/2022	1578132	M/S ISMAIL AGENCIE	45,500.00	-44,52,650.17
22/04/2022	1573164	ANAND TRADING CORP	13,590.00	-44,66,240.17
22/04/2022	1573110	SOLAI THILAGA AGEN	48,896.00	-45,15,136.17
22/04/2022	1573114	SRI VENKATESWARA A	5,678.00	-45,20,814.17
22/04/2022	1573171	SOLAI THILAGA AGEN	1,33,284.00	-46,54,098.17
22/04/2022	1573172	TR/THANJ/GIRIVEL TRADERS	29,400.00	-46,83,498.17
22/04/2022	1578139	TR/THANJ/GIRIVEL TRADERS	34,250.00	-47,17,748.17
22/04/2022	1573064	SRI NARAYANA	11,268.00	-47,29,016.17
22/04/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA		23,568.00
22/04/2022	1573086	BALAJI	84,131.00	-47,89,579.17
22/04/2022	1573170	L MARIAPPA	7,501.00	-47,97,080.17
22/04/2022	1578183	TR/THANJ/R SIVARAMAN	25,000.00	-48,22,080.17
22/04/2022	1578147	TR/THANJ/SRI MURUGAN AGENCIES	31,850.00	-48,53,930.17
22/04/2022	1578137	TR/THANJ/CLASSIC MARKETING	35,055.00	-48,88,985.17
23/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		77,971.63
23/04/2022		IMPS by One97Communica/XX0000/211308566498/BW20220		23,151.25
23/04/2022		CS/THANJ/ELF		9,00,000.00
24/04/2022		IMPS by GOOGLEINDIADIG/XX0000/211401759295		4,170.00
24/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,26,673.07
24/04/2022		IMPS by One97Communica/XX0000/211406321975/BW20220		15,351.00
25/04/2022		000701/thanjavur auxilium/KMB		22,757.00
25/04/2022		000839/thamarai allied se/HDFC		3,27,754.00
25/04/2022		000022/shanmuganathan /IOB		79,237.00
25/04/2022	1578232	TR/THANJ/VEDHA TRADERS	16,700.00	-33,28,620.22
25/04/2022	1578150	TR/THANJ/VEDHA TRADERS	11,700.00	-33,40,320.22
25/04/2022	1578146	TR/THANJ/SRI LAKSHMI TRADERS	21,145.00	-33,61,465.22
25/04/2022		CS/THANJ/SELF		10,00,000.00
25/04/2022	1573122	SRI MEENAKSHI AGEN	24,065.00	-23,85,530.22
25/04/2022	1573174	SOLAI TRADERS	41,000.00	-24,26,530.22
25/04/2022	1573163	SRI LAKSHMAN TRADI	6,606.00	-24,33,136.22
25/04/2022	1573180	LAXMI AGENCIES	8,707.00	-24,41,843.22
25/04/2022	1573176	KRISHNA BHAVAN FOO	7,985.00	-24,49,828.22
25/04/2022	1573063	JSREENIVASULU CO	45,432.00	-24,95,260.22

25/04/2022	1578142	KAVIN AGENCY	11,040.00	-25,06,300.22
25/04/2022	1578133	M/S ISMAIL AGENCIE	91,000.00	-25,97,300.22
25/04/2022	1573085	RIDHAAN SPICES	36,985.00	-26,34,285.22
25/04/2022	1573166	SRI KALIYAPERUMAL	8,208.00	-26,42,493.22
25/04/2022	1573087	VIKAS TRADERS	17,030.00	-26,59,523.22
25/04/2022	1578149	SIVA SAKTHI MARKET	35,464.00	-26,94,987.22
25/04/2022	1573062	RIDHAAN SPICES	72,312.00	-27,67,299.22
25/04/2022	1573060	M B ENTERPRISE	15,569.00	-27,82,868.22
25/04/2022	1573090	M B ENTERPRISE	4,264.00	-27,87,132.22
25/04/2022	1573089	M B ENTERPRISE	59,925.00	-28,47,057.22
25/04/2022		NEFT/HOTEL ASHOK/N115220138047093		26,080.00
25/04/2022		NEFT/HOTEL GNANAM/SBIN322115689662		36,771.00
25/04/2022	1578140	TR/THANJ/MADHAVAN AGENCIES	17,640.00	-28,01,846.22
25/04/2022	1578185	NEFT/N VELMURUGAN/TMBLH22115016771	75,871.00	-28,77,717.22
25/04/2022	1578157	NIKITHA TRADERS	39,449.00	-29,17,166.22
25/04/2022	1573061	SHA VANNICHAND	1,11,720.00	-30,28,886.22
26/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,12,133.58
26/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		51,745.47
26/04/2022		000650/abis /HDFC		49,047.00
26/04/2022	1573178	ABI MARKETING	15,150.00	-28,31,110.17
26/04/2022	1578233	VENKATESWARA AGENC	5,119.00	-28,36,229.17
26/04/2022	1578159	VENKATESWARA TRADE	3,059.00	-28,39,288.17
26/04/2022	1578160	SOLAI THILAGA AGEN	33,085.00	-28,72,373.17
26/04/2022	1578134	M/S ISMAIL AGENCIE	45,500.00	-29,17,873.17
26/04/2022	1578169	M/S ISMAIL AGENCIE	18,800.00	-29,36,673.17
26/04/2022	1578182	SRI ABIRAMI POLY S	1,07,162.00	-30,43,835.17
26/04/2022	1572819	SRI GANAPATHY DAIR	41,624.00	-30,85,459.17
26/04/2022	1578168	DBS AGENCIES JTLY	6,868.00	-30,92,327.17
26/04/2022	1578144	DBS AGENCIES JTLY	45,986.00	-31,38,313.17
26/04/2022	1573169	BALAKRISHNAN M	19,000.00	-31,57,313.17
26/04/2022	1578166	SRI VENKATESWARA A	3,328.00	-31,60,641.17
26/04/2022	1578156	BTC AAGRO SPICES	30,188.00	-31,90,829.17
26/04/2022	1578162	SOLAI TRADERS	73,225.00	-32,64,054.17

26/04/2022	1578141	SOLAI THILAGA AGEN	32,011.00		-32,96,065.17
26/04/2022	1578161	ANAND TRADING CORP	1,25,732.00		-34,21,797.17
26/04/2022	1578231	PRIME OIL TRADERS	90,000.00		-35,11,797.17
26/04/2022	1578165	SRI BALAJI RICE MU	10,925.00		-35,22,722.17
26/04/2022	1578164	GUBERAA AGENCIESRA	6,080.00		-35,28,802.17
26/04/2022	1578177	SAKTHI AGENCIES	12,115.00		-35,40,917.17
26/04/2022	1578170	PRIME OIL TRADERS	90,000.00		-36,30,917.17
26/04/2022	1578136	OMMURUGANAGENCIES	6,233.00		-36,37,150.17
26/04/2022	1578145	SRIAMMANAGENCIES	15,279.00		-36,52,429.17
26/04/2022	1578176	SRIAMMANAGENCIES	6,511.00		-36,58,940.17
26/04/2022	1578158	NIKITHA TRADERS	59,173.00		-37,18,113.17
26/04/2022	1578186	NEFT/KUN CAPITAL AUTOMOTIVE PVT /TMBLH22116043009	10,000.00		-37,28,113.17
27/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		91,764.99	-36,36,348.18
27/04/2022		IMPS by One97Communica/XX0000/211706353172/BW20220		11,985.00	-36,24,363.18
27/04/2022		IMPS by GOOGLEINDIADIG/XX0000/211708047191		3,247.00	-36,21,116.18
27/04/2022		005782/mangalam /BOB		425.00	-36,20,691.18
27/04/2022	1578175	ANS GOPAL TRADERS	17,300.00		-36,37,991.18
27/04/2022	1578265	TR/THANJ/SRI MATHURA MARKETING	15,831.00		-36,53,822.18
27/04/2022	1578238	AKASH TRADERS	15,360.00		-36,69,182.18
27/04/2022	1578237	SRIRAJALAKSHMIAGEN	17,597.00		-36,86,779.18
27/04/2022	1578236	NALLAMMALTRADERS	46,980.00		-37,33,759.18
27/04/2022	1578172	AKASH TRADERS	37,809.00		-37,71,568.18
27/04/2022	1573175	UDHAYAEM TRADERS	38,243.00		-38,09,811.18
27/04/2022	1578163	SD AGENCIES	36,330.00		-38,46,141.18
27/04/2022	1578242	SD AGENCIES	90,248.00		-39,36,389.18
27/04/2022	1578234	SRI LAKSHMAN TRADI	30,817.00		-39,67,206.18
27/04/2022	1578241	PKVS TRADING CORPO	17,850.00		-39,85,056.18
27/04/2022	1578243	ANAND TRADING CORP	81,100.00		-40,66,156.18
27/04/2022	1573179	PKVS TRADING CORPO	3,941.00		-40,70,097.18
27/04/2022		IMPS by LOTUSSUPERMARK/XX1747/211720317787/Febmont		24,451.00	-40,45,646.18
27/04/2022		POS Rent Mar2022	2,580.00		-40,48,226.18
27/04/2022		GST pos charges	464.40		-40,48,690.58
28/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		72,458.28	-39,76,232.30

28/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		34,916.96	-39,41,315.34
28/04/2022		431003/mannai /IB		24,482.00	-39,16,833.34
28/04/2022		404983/hotel raks /IB		15,454.00	-39,01,379.34
28/04/2022		001556/hotel KR A /BOB		638.00	-39,00,741.34
28/04/2022	1578281	TR/THANJ/SAI GOKUL MARKETING	10,400.00		-39,11,141.34
28/04/2022	1578193	TR/THANJ/CHAIRMEN INDUSTRY	7,862.00		-39,19,003.34
28/04/2022	1578174	SOLAI THILAGA AGEN	1,15,641.00		-40,34,644.34
28/04/2022	1567124	SABARI AGENCIES	26,413.00		-40,61,057.34
28/04/2022	1578191	SE TNEBTEDC COLLEC	92,338.00		-41,53,395.34
28/04/2022	1578192	SE TNEBTEDC COLLEC	9,190.00		-41,62,585.34
28/04/2022	1573046	A M R DAIRYFARMNAT	13,270.00		-41,75,855.34
28/04/2022	1573168	A M R DAIRYFARMNAT	13,270.00		-41,89,125.34
28/04/2022	1578244	ANAND TRADING CORP	2,06,850.00		-43,95,975.34
28/04/2022		NEFT/HOTEL VIJAY/N118220138261725		32,672.00	-43,63,303.34
28/04/2022		NEFT/SRI SELVAMUTHUKUMAR/CIUBH22118		7,729.00	-43,55,574.34
28/04/2022	1578289	TR/THANJ/MADHAVAN AGENCIES	11,580.00		-43,67,154.34
28/04/2022		NEFT/SHANMUGHA ARTS SCIENCE TECHNOL		7,597.00	-43,59,557.34
29/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,06,776.68	-42,52,780.66
29/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		25,816.00	-42,26,964.66
29/04/2022		065125/sign /IOB		99,506.00	-41,27,458.66
29/04/2022	1578296	TR/THANJ/SRI MURUGAN AGENCIES	34,265.00		-41,61,723.66
29/04/2022	1578269	MAHALAK	28,800.00		-41,90,523.66
29/04/2022	1578270	MAHALAK	14,400.00		-42,04,923.66
29/04/2022	1578259	MALLIGHA ASFOTIDA COMPANY	9,820.00		-42,14,743.66
29/04/2022		NEFT/SUNDARAM NADESAN/IPOSH00028618		6,335.00	-42,08,408.66
29/04/2022	1578293	TR/THANJ/SRI VINAYAK MARKETING	12,842.00		-42,21,250.66
29/04/2022	1578138	VINOTHTRADERS	44,576.00		-42,65,826.66
29/04/2022	1578247	NALLAMMALTRADERS	29,356.00		-42,95,182.66
29/04/2022	1578267	OMMURUGANAGENCIES	39,748.00		-43,34,930.66
29/04/2022	1578235	SOLAI THILAGA AGEN	8,915.00		-43,43,845.66
29/04/2022	1578251	SOLAI THILAGA AGEN	77,203.00		-44,21,048.66
29/04/2022	1578275	VINOTHTRADERS	17,548.00		-44,38,596.66
29/04/2022	1578239	UDHAYAEM TRADERS	6,966.00		-44,45,562.66

29/04/2022	1578245	P K V S MARKETING	16,008.00		-44,61,570.66
29/04/2022	1578273	R K GANAPATHI CHET	46,267.00		-45,07,837.66
29/04/2022	1578262	ABI MARKETING	26,550.00		-45,34,387.66
29/04/2022	1572812	ARUN AND CO	15,279.00		-45,49,666.66
29/04/2022	1567065	ARUN AND CO	84,954.00		-46,34,620.66
29/04/2022	1578291	SRI BALAJI RICE MU	4,800.00		-46,39,420.66
29/04/2022	1578257	GENERAL TRADE POIN	56,297.00		-46,95,717.66
29/04/2022	1578271	SOLAIMALAI ENTERPR	15,160.00		-47,10,877.66
29/04/2022	1578173	BALAKRISHNAN M	15,600.00		-47,26,477.66
29/04/2022	1578261	SRINIVASA AGENCIES	13,200.00		-47,39,677.66
29/04/2022	1578148	NITHYA T SELVAVIG	8,040.00		-47,47,717.66
29/04/2022		NEFT/IIFPT/SBIN422119461045		2,63,982.00	-44,83,735.66
29/04/2022		NEFT/IIFPT/SBIN422119611942		7,594.00	-44,76,141.66
29/04/2022		IMPS by THAMARAIALLIED/XX0282/211920143061/maligai		1,50,000.00	-43,26,141.66
30/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		86,290.05	-42,39,851.61
30/04/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		36,098.00	-42,03,753.61
30/04/2022		404987/Hotel raks /IB		18,451.00	-41,85,302.61
30/04/2022		841980/rani /SBI		4,608.75	-41,80,693.86
30/04/2022	1578249	TR/THANJ/GIRIVEL TRADERS	37,424.00		-42,18,117.86
30/04/2022		NEFT/M KARTHIKEYAN/AXIR221203845873		4,54,740.00	-37,63,377.86
30/04/2022	1578195	NEFT/KUN CAPITAL AUTOMOTIVE PVT /TMLH22120050735	3,417.00		-37,66,794.86
30/04/2022	1578297	ARUN SPICES	33,900.00		-38,00,694.86
30/04/2022	1578278	VENKATESWARA TRADE	3,786.00		-38,04,480.86
30/04/2022	1578285	SRI RATNA EXPORTS	65,000.00		-38,69,480.86
30/04/2022	1578253	WIN MARKETINGVENKA	20,425.00		-38,89,905.86
30/04/2022	1578290	SRI KRISHNA TRADER	37,654.00		-39,27,559.86
30/04/2022	1578248	SRI VETRIVEL MURUG	27,300.00		-39,54,859.86
30/04/2022	1578298	BTC AAGRO SPICES	18,112.00		-39,72,971.86
30/04/2022	1578194	NEFT/AADHI AUTOMOBILES/TMLH22120050833	50,000.00		-40,22,971.86
30/04/2022	1578254	TR/THANJ/RENGA VILAS	6,390.00		-40,29,361.86
30/04/2022	1578268	TR/THANJ/SM MARKETINGS	11,478.00		-40,40,839.86
30/04/2022		NEFT/IIFPT THANJAVUR/SBIN1221201891		11,963.00	-40,28,876.86
30/04/2022		Loan Recovery For 067700480100458	23,098.00		-40,51,974.86

30/04/2022	IMPS by THAMARAIALLED/XX0282/212019127417/maligai		1,37,338.00	-39,14,636.86
30/04/2022	067700050900127:Int.Coll:01-04-2022 to 30-04-2022	41,690.00		-39,56,326.86
30/04/2022	Loan Recovery For 067700480100458	7,542.00		-39,63,868.86
30/04/2022	Loan Recovery For 067700480100497	3,725.00		-39,67,593.86
	Grand Total	21,721,516.50	22,578,523.28	