

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): 01/07/2022 Transaction Date To:(dd/MM/yyyy): 31/07/2022

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		41,703.50	-50,23,621.18
01/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		87,306.88	-49,36,314.30
01/07/2022	1588895	TR/THANJ/GIRIVEL TRADERS	36,400.00		-49,72,714.30
01/07/2022	1588844	SHA VANNICHAND	1,06,815.00		-50,79,529.30
01/07/2022	1588904	TR/THANJ/VEDHA TRADERS	46,091.00		-51,25,620.30
01/07/2022	1588910	TR/THANJ/VEDHA TRADERS	16,700.00		-51,42,320.30
01/07/2022	1588889	SRI KRISHNA TRADER	4,940.00		-51,47,260.30
01/07/2022	1588887	SRI MURUGAN MARKET	11,640.00		-51,58,900.30
01/07/2022	1588902	P K V S MARKETING	6,309.00		-51,65,209.30
01/07/2022	1588901	P K V S MARKETING	3,732.00		-51,68,941.30
01/07/2022	1588881	STAR MARKETING	7,038.00		-51,75,979.30
01/07/2022	1584681	BALAKRISHNAN M	21,900.00		-51,97,879.30
01/07/2022	1588914	TR/THANJ/SM MARKETINGS	10,282.00		-52,08,161.30
01/07/2022		CS/THANJ/SELF		6,00,000.00	-46,08,161.30

01/07/2022		Cash Handling Charges	600.00	-46,08,761.30
01/07/2022		GST Payable	108.00	-46,08,869.30
01/07/2022		SRESHTA LEISURE PRIVATE LIMITE	1,07,798.00	-45,01,071.30
01/07/2022		To Cheque Book Issue Charge	1,858.50	-45,02,929.80
01/07/2022		To Cheque Book Postal Charge	59.00	-45,02,988.80
01/07/2022	1588916	staff salary	1,36,490.00	-46,39,478.80
01/07/2022	1588917	staff salary	6,82,731.00	-53,22,209.80
02/07/2022		089648/lotus /FBL	7,775.00	-53,14,434.80
02/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,17,966.14	-51,96,468.66
02/07/2022	1588906	TR/THANJ/SAI GOKUL MARKETING	10,300.00	-52,06,768.66
02/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	82,709.00	-51,24,059.66
02/07/2022		NEFT/Samrat Payout South1 Apr 22 B1	499.26	-51,23,560.40
02/07/2022	1588900	OMMURUGANAGENCIES	12,728.00	-51,36,288.40
02/07/2022	1588907	SOLAI THILAGA AGEN	11,963.00	-51,48,251.40
02/07/2022	1588897	SOLAIMALAI ENTERPR	26,462.00	-51,74,713.40
02/07/2022	1588913	SIVA SAKTHI MARKET	13,222.00	-51,87,935.40
02/07/2022	1588898	SRI THAILA TRADERS	44,119.00	-52,32,054.40
02/07/2022	1588905	TR/THANJ/CM AGENCIES	53,900.00	-52,85,954.40
02/07/2022	1588885	TR/THANJ/RENGA VILAS	12,030.00	-52,97,984.40
02/07/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2218303	64,235.00	-52,33,749.40
02/07/2022	1588850	BALAJI IMPEX	1,28,363.00	-53,62,112.40
02/07/2022		IMPS by GOOGLEINDIADIG/XX0000/218400165535	7,200.00	-53,54,912.40
03/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,04,531.00	-52,50,381.40
03/07/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	2,75,268.90	-49,75,112.50
04/07/2022		Tran Charge JUN2022	2,025.00	-49,77,137.50
04/07/2022		GST Tran Charge JUN2022	364.50	-49,77,502.00
04/07/2022		Cash Remit JUN2022	25,170.00	-50,02,672.00
04/07/2022		GST Cash Remit JUN2022	4,530.60	-50,07,202.60
04/07/2022		NEFT/SUNDARAM NADESAN/IPOSH00031597	7,625.00	-49,99,577.60
04/07/2022		089649/lotus /FBL	6,282.00	-49,93,295.60
04/07/2022		005929/mangal /BOB	1,126.00	-49,92,169.60
04/07/2022		001603/hotel kRA /BOB	512.00	-49,91,657.60
04/07/2022	1588830	BALAJI SPICES CORP	19,850.00	-50,11,507.60

04/07/2022	1588899	ABS MARKETING	15,000.00	-50,26,507.60
04/07/2022	1588896	SOLAI TRADERS	75,750.00	-51,02,257.60
04/07/2022	1588891	CHENNAI AGENCY	4,500.00	-51,06,757.60
04/07/2022	1588937	NEFT/MARUTHI TRADING COMPANY/TMBLH22185087397	1,500.00	-51,08,257.60
04/07/2022	1588861	RAVIRADHA	7,750.00	-51,16,007.60
04/07/2022		NEFT/HOTEL GNANAM/SBIN422185900925	53,782.00	-50,62,225.60
04/07/2022		IMPS by GOOGLEINDIADIG/XX0000/218602063651	5,227.00	-50,56,998.60
05/07/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	2,14,950.39	-48,42,048.21
05/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,23,276.30	-47,18,771.91
05/07/2022	1588925	M/S ISMAIL AGENCIE	52,500.00	-47,71,271.91
05/07/2022	1588920	SRI THAILA TRADERS	31,710.00	-48,02,981.91
05/07/2022	1588857	SRI MEENAKSHI AGEN	9,477.00	-48,12,458.91
05/07/2022	1578205	HDFCBANKLTDLOANACR	22,250.00	-48,34,708.91
05/07/2022	1588884	KRISHNA CASHEW COM	60,900.00	-48,95,608.91
05/07/2022	1588883	KRISHNA CASHEW COM	63,000.00	-49,58,608.91
05/07/2022	1588934	SAKTHI AGENCIES	12,679.00	-49,71,287.91
05/07/2022	1584849	SWASTIK INC	6,726.00	-49,78,013.91
05/07/2022	1588903	SRI BALAJI RICE MU	10,350.00	-49,88,363.91
05/07/2022	1588730	BLUECODE SOLUTIONS	50,900.00	-50,39,263.91
05/07/2022	1588918	VIJAY FOODS	13,200.00	-50,52,463.91
05/07/2022	1588864	SOLAI THILAGA AGEN	1,09,993.00	-51,62,456.91
05/07/2022	1588736	NEFT/S RAVINDIRAN/TMBLH22186017004	16,063.00	-51,78,519.91
05/07/2022		IMPS by ADHIRAKSHAWELF/XX2856/218616049353/60groce	52,275.00	-51,26,244.91
05/07/2022	1588912	TR/THANJ/MADHAVAN AGENCIES	6,250.00	-51,32,494.91
05/07/2022	1588944	NIKITHA TRADERS	3,060.00	-51,35,554.91
06/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	53,557.50	-50,81,997.41
06/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,45,127.05	-49,36,870.36
06/07/2022		417560/SRI KRISHNA BHAVAN/SBI	55,219.00	-48,81,651.36
06/07/2022		417561/SRI KRISHNA BHAVAN/SBI	30,590.00	-48,51,061.36
06/07/2022		000012/hotel vijay /HDFC	59,077.00	-47,91,984.36
06/07/2022		089015/lotus /FBL	3,152.00	-47,88,832.36
06/07/2022		CS/THANJ/SELF	4,20,000.00	-43,68,832.36
06/07/2022	1588942	ANAND TRADING CORP	60,151.00	-44,28,983.36

06/07/2022	1588866	M B ENTERPRISE	37,755.00	-44,66,738.36
06/07/2022	1588893	M B ENTERPRISE	11,601.00	-44,78,339.36
06/07/2022	1588935	SENTHUR MURUGAN AG	16,450.00	-44,94,789.36
06/07/2022	1588818	A M R DAIRYFARMNAT	7,114.00	-45,01,903.36
06/07/2022	1588915	SRI LAKSHMAN TRADI	16,928.00	-45,18,831.36
06/07/2022	1588952	SRIRAJALAKSHMIAGEN	17,406.00	-45,36,237.36
06/07/2022	1588953	WIN MARKETINGVENKA	33,401.00	-45,69,638.36
06/07/2022	1588943	SRI SURESH PAPER B	1,04,782.00	-46,74,420.36
06/07/2022	1588926	SOLAI THILAGA AGEN	1,18,352.00	-47,92,772.36
06/07/2022	1588933	SIVA SAKTHI MARKET	10,460.00	-48,03,232.36
06/07/2022	1588955	P K V S MARKETING	7,047.00	-48,10,279.36
06/07/2022	1588927	DBS AGENCIES JTLY	3,680.00	-48,13,959.36
06/07/2022	1588940	TR/THANJ/SAI GOKUL MARKETING	3,840.00	-48,17,799.36
06/07/2022	1588929	MAHALSKHMI STORE	25,850.00	-48,43,649.36
06/07/2022	1588956	TR/THANJ/VEDHA AGENCY	92,272.00	-49,35,921.36
06/07/2022		NEFT/IIFTPT THANJAVUR/SBIN222187200	14,689.00	-49,21,232.36
07/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	62,438.89	-48,58,793.47
07/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,99,841.27	-46,58,952.20
07/07/2022		000025/shanmugathnathan /IOB	56,620.00	-46,02,332.20
07/07/2022		059978/dhev /SIB	83,921.00	-45,18,411.20
07/07/2022		000065/tersajulet /CUB	4,652.00	-45,13,759.20
07/07/2022		090222/sign /IOB	95,930.00	-44,17,829.20
07/07/2022	1588968	TR/THANJ/GIRIVEL TRADERS	25,870.00	-44,43,699.20
07/07/2022	1588867	BALAJI SPICES CORP	42,698.00	-44,86,397.20
07/07/2022	1588909	DBS AGENCIES JTLY	47,947.00	-45,34,344.20
07/07/2022	1588957	SOLAI THILAGA AGEN	96,004.00	-46,30,348.20
07/07/2022	1588954	SOLAI THILAGA AGEN	93,073.00	-47,23,421.20
07/07/2022	1588936	AKASH TRADERS	9,134.00	-47,32,555.20
07/07/2022	1588827	AVIKAENTERPRISES	6,730.00	-47,39,285.20
07/07/2022	1588892	SRI NARAYANA	13,774.00	-47,53,059.20
07/07/2022		RTGS/IIFPT	2,08,103.00	-45,44,956.20
08/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	83,472.40	-44,61,483.80
08/07/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	2,05,649.30	-42,55,834.50

08/07/2022		001606/Hotel KRA /BOB		1,207.00	-42,54,627.50
08/07/2022		724528/abis apartment /SBI		67,507.00	-41,87,120.50
08/07/2022	1588984	TR/THANJ/SRI MURUGAN AGENCIES	8,926.00		-41,96,046.50
08/07/2022	1588978	SRIRAJALAKSHMIAGEN	7,172.00		-42,03,218.50
08/07/2022	1588950	KRISHNA BHAVAN FOO	19,799.00		-42,23,017.50
08/07/2022	1588923	RAJUCASHEWCOMPANY	74,655.00		-42,97,672.50
08/07/2022	1588975	SOLAIMALAI ENTERPR	29,095.00		-43,26,767.50
08/07/2022	1588919	GUBERAA AGENCIESRA	16,299.00		-43,43,066.50
08/07/2022	1588941	ANAND TRADING CORP	1,25,145.00		-44,68,211.50
08/07/2022	1588921	PKVS TRADING CORPO	4,939.00		-44,73,150.50
08/07/2022	1588962	STAR MARKETING	6,376.00		-44,79,526.50
08/07/2022	1588939	UDHAYAEM TRADERS	5,335.00		-44,84,861.50
08/07/2022	1588961	RAHEEMAGENCIES	21,462.00		-45,06,323.50
08/07/2022	1588986	TR/THANJ/VEDH TRADERS	16,700.00		-45,23,023.50
08/07/2022	1588949	ARUN SPICES	22,050.00		-45,45,073.50
09/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		46,901.44	-44,98,172.06
09/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,42,725.81	-43,55,446.25
09/07/2022		CS/THANJ/SELF		30,00,000.00	-13,55,446.25
09/07/2022	1588738	NATARAJAN AND SONS	31,55,990.00		-45,11,436.25
10/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,42,085.43	-43,69,350.82
10/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,86,013.80	-41,83,337.02
11/07/2022		000335/sign /KMB		10,249.00	-41,73,088.02
11/07/2022		458176/hotel RAs /IB		80,568.00	-40,92,520.02
11/07/2022	1588981	TR/THANJ/SAI GOKUL MARKETING	10,060.00		-41,02,580.02
11/07/2022	1589011	TR/THANJ/SAI GOKUL	3,300.00		-41,05,880.02
11/07/2022	1588977	MAHALAKSHMI STORE	38,100.00		-41,43,980.02
11/07/2022	1588974	OMMURUGANAGENCIES	49,141.00		-41,93,121.02
11/07/2022	1588924	ABI MARKETING	4,050.00		-41,97,171.02
11/07/2022	1588965	ABI MARKETING	57,150.00		-42,54,321.02
11/07/2022	1588911	S DORAIRAJAN CO	4,001.00		-42,58,322.02
11/07/2022	1588991	SIVA SAKTHI MARKET	32,390.00		-42,90,712.02
11/07/2022	1588963	SOLAI TRADERS	58,150.00		-43,48,862.02
11/07/2022	1588987	SRI VENKATESWARA A	3,370.00		-43,52,232.02

11/07/2022	1578536	ARUN AND CO	1,13,733.00	-44,65,965.02
11/07/2022	1588992	SENTHUR AGENCIES	5,220.00	-44,71,185.02
11/07/2022	1588932	SRI MEENAKSHI AGEN	7,074.00	-44,78,259.02
11/07/2022	1588980	SD AGENCIES	84,504.00	-45,62,763.02
11/07/2022	1588983	M/S ISMAIL AGENCIE	35,000.00	-45,97,763.02
11/07/2022	1588993	SRI BALAJI RICE MU	13,400.00	-46,11,163.02
11/07/2022	1588948	A N S GOPAL TRADERS	8,150.00	-46,19,313.02
11/07/2022	1588740	RTGS/M KARTHIKEYAN/TMBLH22192068185	2,85,302.00	-49,04,615.02
11/07/2022		NEFT/THAMARAI EDUCATIONAL TRUST/N19		1,50,000.00
11/07/2022	1588739	NEFT/M KARTHIKEYAN/TMBLH22192068131	45,755.00	-48,00,370.02
11/07/2022	1588979	TR/THANJ/VEDHA TRADERS	47,409.00	-48,47,779.02
11/07/2022	1589003	TR/THANJ/VEDHA AGENCY	26,352.00	-48,74,131.02
11/07/2022	1588737	TR/THANJ/SRI PETHJANACHI	18,750.00	-48,92,881.02
11/07/2022		NEFT/HOTEL GNANAM/SBIN222192995085		37,236.00
12/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		54,974.50
12/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,13,458.35
12/07/2022		THAMARAI ALLIED SERVICES		1,09,000.00
12/07/2022	1588744	TR/THANJ/NAT CO	10,00,000.00	-55,78,212.17
12/07/2022	1588922	RAVIRADHA	15,500.00	-55,93,712.17
12/07/2022	1588976	R K GANAPATHI CHET	1,72,980.00	-57,66,692.17
12/07/2022	1588994	SRI KRISHNA TRADER	19,440.00	-57,86,132.17
12/07/2022	1588951	J A AND CO	56,396.00	-58,42,528.17
12/07/2022	1588989	S DORAIRAJAN CO	4,398.00	-58,46,926.17
12/07/2022	1588971	NALLAMMALTRADERS	9,566.00	-58,56,492.17
12/07/2022	1588998	SIVA SAKTHI MARKET	3,284.00	-58,59,776.17
12/07/2022	1588982	LOTUS AGENCY	4,560.00	-58,64,336.17
12/07/2022	1588973	ABS MARKETING	11,250.00	-58,75,586.17
12/07/2022	1588959	A M R DAIRYFARMNAT	13,340.00	-58,88,926.17
12/07/2022	1588947	GENERAL TRADE POIN	39,940.00	-59,28,866.17
12/07/2022	1588894	VIKAS TRADERS	59,635.00	-59,88,501.17
12/07/2022	1588931	UGAVATHI MARKETING	3,841.00	-59,92,342.17
12/07/2022	1588958	SRIAMMANAGENCIES	14,727.00	-60,07,069.17
12/07/2022		IMPS by ARIAJEWELLERS/XX5789/219314213563/nataraja		29,435.00

12/07/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA		13,926.00	-59,63,708.17
12/07/2022		CS/THANJ/SELF		5,10,000.00	-54,53,708.17
12/07/2022		NEFT/SHANMUGHA ARTS SCIENCE TECHNOL		11,144.00	-54,42,564.17
12/07/2022		NEFT/SRI SELVAMUTHUKUMAR/CIUBH22193		3,575.00	-54,38,989.17
12/07/2022		NEFT/SRI SELVAMUTHUKUMAR/CIUBH22193		5,498.00	-54,33,491.17
12/07/2022		NEFT/SRI SELVAMUTHUKUMAR/CIUBH22193		18,475.00	-54,15,016.17
13/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		83,607.69	-53,31,408.48
13/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		34,628.25	-52,96,780.23
13/07/2022		417585/sri krishna /SBI		62,292.00	-52,34,488.23
13/07/2022		089055/lotus /FBL		2,962.00	-52,31,526.23
13/07/2022		005942/mangalam /BOB		1,313.00	-52,30,213.23
13/07/2022		417586/sri krishna /SBI		35,439.00	-51,94,774.23
13/07/2022		082592/shanmuganathan /BOI		82,966.00	-51,11,808.23
13/07/2022		445657/new krishna /IB		57,366.00	-50,54,442.23
13/07/2022		885089/Hotel Ram /SBI		5,638.00	-50,48,804.23
13/07/2022		089056/lotus /FBL		4,485.00	-50,44,319.23
13/07/2022	1589025	TR/THANJ/GIRIVEL TRADERS	34,150.00		-50,78,469.23
13/07/2022	1589034	TR/THANJ/SRI MATHURA MARKETING	40,139.00		-51,18,608.23
13/07/2022	1588985	DBS AGENCIES JTLY	1,02,529.00		-52,21,137.23
13/07/2022	1589020	PKVS TRADING CORPO	4,091.00		-52,25,228.23
13/07/2022	1589021	SOLAI TRADERS	96,600.00		-53,21,828.23
13/07/2022	1589016	ANAND TRADING CORP	2,44,157.00		-55,65,985.23
13/07/2022	1589015	SRI LAKSHMAN TRADI	12,150.00		-55,78,135.23
13/07/2022	1589009	SOLAI THILAGA AGEN	1,35,127.00		-57,13,262.23
13/07/2022	1589024	TR/THANJ/RENGA VILAS	3,155.00		-57,16,417.23
14/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		75,581.13	-56,40,836.10
14/07/2022		NEFT/M KARTHIKEYAN/N195222038081568		50,000.00	-55,90,836.10
14/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		83,339.04	-55,07,497.06
14/07/2022		431040/sign /IB		1,10,352.00	-53,97,145.06
14/07/2022		056335/saghaya /SIB		9,398.00	-53,87,747.06
14/07/2022		NEFT/THAMARAI EDUCATIONAL TRUST/N19		54,781.00	-53,32,966.06
14/07/2022	1589061	TR/THANJ/SAI GANESH AGENCIES	6,244.00		-53,39,210.06
14/07/2022	1589032	BTC AAGRO SPICES	23,744.00		-53,62,954.06

14/07/2022	1589001	SD AGENCIES	17,777.00	-53,80,731.06
14/07/2022	1589002	SD AGENCIES	54,510.00	-54,35,241.06
14/07/2022	1589038	SRIRAJALAKSHMIAGEN	28,905.00	-54,64,146.06
14/07/2022	1589023	SASI TRADERS	6,416.00	-54,70,562.06
14/07/2022	1589036	SRI BALAJI RICE MU	10,675.00	-54,81,237.06
14/07/2022	1588990	SOLAI THILAGA AGEN	1,38,461.00	-56,19,698.06
14/07/2022	1589019	AKASH TRADERS	22,013.00	-56,41,711.06
14/07/2022	1589037	MAHALAKS	52,200.00	-56,93,911.06
14/07/2022	1588967	TR/THANJ/CM AGENCIES	32,700.00	-57,26,611.06
14/07/2022	1588969	TR/THANJ/CM AGENCIES	9,600.00	-57,36,211.06
14/07/2022	1588746	TR/THANJ/NAT CO	5,00,000.00	-62,36,211.06
14/07/2022	1588966	TR/THANJ/BAKKIYAM TRADERS	32,900.00	-62,69,111.06
14/07/2022		POS Android May22	800.00	-62,69,911.06
14/07/2022		GST pos charges	144.00	-62,70,055.06
14/07/2022		IMPS by GOOGLEINDIADIG/XX0000/219601658410	4,000.00	-62,66,055.06
15/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	43,055.00	-62,23,000.06
15/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,16,705.52	-61,06,294.54
15/07/2022		HDFC BANK LIMITED/0000122680339	20,860.00	-61,27,154.54
15/07/2022		001610/hotel KRA /BOB	1,738.00	-61,25,416.54
15/07/2022		TR/THANJ/KARTHIKEYAN	8,00,000.00	-53,25,416.54
15/07/2022	1588747	NEFT/S ANBAZHAGAN/TMBLH22196089049	14,000.00	-53,39,416.54
15/07/2022	1589046	P K V S MARKETING	22,070.00	-53,61,486.54
15/07/2022	1589047	OMMURUGANAGENCIES	50,538.00	-54,12,024.54
15/07/2022	1589018	STAR MARKETING	5,432.00	-54,17,456.54
15/07/2022	1589017	UDHAYAEM TRADERS	27,656.00	-54,45,112.54
15/07/2022	1589033	SRI RATNA EXPORTS	63,000.00	-55,08,112.54
15/07/2022	1589054	SOLAI TRADERS	28,830.00	-55,36,942.54
15/07/2022	1589043	SAI VENBA AGENCIES	6,912.00	-55,43,854.54
15/07/2022	1589040	SRI THAILA TRADERS	18,815.00	-55,62,669.54
15/07/2022	1589039	ABS MARKETING	16,080.00	-55,78,749.54
15/07/2022	1589049	NALLAMMALTRADERS	56,716.00	-56,35,465.54
15/07/2022	1589057	TR/THANJ/VEDHA AGENCY	4,229.00	-56,39,694.54
15/07/2022	1589060	TR/THANJ/SRI MURUGAN AGENCIES	28,110.00	-56,67,804.54

15/07/2022		IMPS by THAMARAIALLED/XX0282/219617133923/maligai	2,00,000.00	-54,67,804.54
16/07/2022		IMPS by GOOGLEINDIADIG/XX0000/219702242889	8,000.00	-54,59,804.54
16/07/2022		IMPS by One97Communica/XX0000/219705466455/BW20220	24,207.50	-54,35,597.04
16/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,01,902.01	-53,33,695.03
16/07/2022	1588972	VINOTHTRADERS	15,476.00	-53,49,171.03
16/07/2022	1589035	R K GANAPATHI CHET	1,07,350.00	-54,56,521.03
16/07/2022	1589058	SABARI AGENCIES	16,003.00	-54,72,524.03
16/07/2022	1589048	OMMURUGANAGENCIES	78,379.00	-55,50,903.03
16/07/2022	1589067	SIVA SAKTHI MARKET	62,521.00	-56,13,424.03
16/07/2022	1589050	SOLAIMALAI ENTERPR	18,923.00	-56,32,347.03
16/07/2022	1588970	SRI NARAYANA TR	11,568.00	-56,43,915.03
16/07/2022	1589007	SRI NARAYANA TR	11,568.00	-56,55,483.03
16/07/2022		TR/THANJ/VELMURUGAN	45,000.00	-56,10,483.03
16/07/2022		TR/THANJ/MALARVIZHI	4,000.00	-56,06,483.03
16/07/2022	1589045	TR/THANJ/CLASSIC MARKETING	33,540.00	-56,40,023.03
16/07/2022	1588946	SHA VANNICHAND	48,726.00	-56,88,749.03
16/07/2022	1589080	staff salary	42,000.00	-57,30,749.03
17/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	52,770.00	-56,77,979.03
17/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	84,635.51	-55,93,343.52
18/07/2022		841991/ram industries /SBI	4,780.00	-55,88,563.52
18/07/2022		007432/maharaja readymade/CUB	1,42,149.00	-54,46,414.52
18/07/2022		006001/mangalam /BOB	764.00	-54,45,650.52
18/07/2022	1589086	TR/THANJ/SAI GOKUL MARKETING	11,267.00	-54,56,917.52
18/07/2022	1589069	TR/THANJ/VEDHA TRADERS	16,700.00	-54,73,617.52
18/07/2022	1589073	SOLAI THILAGA AGEN	14,339.00	-54,87,956.52
18/07/2022	1589071	GOWMATHI ENTERPRIS	5,479.00	-54,93,435.52
18/07/2022	1589063	SRI LAKSHMAN TRADI	19,679.00	-55,13,114.52
18/07/2022	1589076	SD AGENCIES	92,148.00	-56,05,262.52
18/07/2022	1589022	KRISHNA CASHEW COM	61,950.00	-56,67,212.52
18/07/2022	1589008	VIKAS TRADERS	4,820.00	-56,72,032.52
18/07/2022	1589074	GUBERAA AGENCIESRA	8,100.00	-56,80,132.52
18/07/2022	1588945	VIKAS TRADERS	25,040.00	-57,05,172.52
18/07/2022	1589064	DBS AGENCIES JTLY	1,05,756.00	-58,10,928.52

18/07/2022	1589006	LAKSHMI VINAYAKAA	3,444.00	-58,14,372.52
18/07/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2219900	10,782.00	-58,03,590.52
18/07/2022	1589000	TR/TRICH/RAVIRADHA	12,606.00	-58,16,196.52
18/07/2022		NEFT/HOTEL GNANAM/SBIN322199684766	35,884.00	-57,80,312.52
19/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	96,199.17	-56,84,113.35
19/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	70,503.50	-56,13,609.85
19/07/2022	1589092	TR/THANJ/SRI VINAYAK MARKETING	12,806.00	-56,26,415.85
19/07/2022	1589042	RAJUCASHEWCOMPANY	74,655.00	-57,01,070.85
19/07/2022	1589068	ABI AND ABI MARKET	7,982.00	-57,09,052.85
19/07/2022	1584853	SRI GANAPATHY DAIR	68,947.00	-57,77,999.85
19/07/2022	1589062	SRI LAKSHMAN TRADI	73,261.00	-58,51,260.85
19/07/2022	1584832	ARUN AND CO	70,466.00	-59,21,726.85
19/07/2022	1589051	SRI ABIRAMI VANASP	27,600.00	-59,49,326.85
19/07/2022	1589091	UGAVATHI MARKETING	67,200.00	-60,16,526.85
19/07/2022	1589070	SRI MEENAKSHI AGEN	7,921.00	-60,24,447.85
19/07/2022	1589075	SRI BALAJI RICE MU	6,675.00	-60,31,122.85
19/07/2022	1589056	SRI VETRIVEL MURUG	14,625.00	-60,45,747.85
19/07/2022	1589055	SRI VETRIVEL MURUG	14,625.00	-60,60,372.85
19/07/2022		SRESHTA LEISURE PRIVATE LIMITE	24,790.00	-60,35,582.85
19/07/2022	1589082	TR/THANJ/VEDHA TRADERS	97,772.00	-61,33,354.85
19/07/2022		NEFT/SHANMUGHA ARTS SCIENCE TECHNOL	36,923.00	-60,96,431.85
19/07/2022		BOMBAY SWEETS	1,22,344.00	-59,74,087.85
20/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	39,294.50	-59,34,793.35
20/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	86,466.86	-58,48,326.49
20/07/2022		089517/lotus /FBL	11,146.00	-58,37,180.49
20/07/2022		089082/lotus /FBL	4,965.00	-58,32,215.49
20/07/2022		314451/daily thandhi /IB	7,579.00	-58,24,636.49
20/07/2022		MAHARAJA SILK HOUSE	12,750.00	-58,11,886.49
20/07/2022	1589114	TR/THANJ/SAI GANESH AGENCIES	4,943.00	-58,16,829.49
20/07/2022		CS/THANJ/SELF	14,00,000.00	-44,16,829.49
20/07/2022	1589100	TR/THANJ/VAEDHA AGENCY	87,656.00	-45,04,485.49
20/07/2022	1589083	ANS GOPAL TRADER	24,300.00	-45,28,785.49
20/07/2022	1589107	TR/THANJ/SRI BALAJI TRADES	7,804.00	-45,36,589.49

20/07/2022	1589059	SOLAI TRADERS	9,950.00	-45,46,539.49
20/07/2022	1589094	ANAND TRADING CORP	2,25,596.00	-47,72,135.49
20/07/2022	1589012	DBS AGENCIES JTLY	3,394.00	-47,75,529.49
20/07/2022	1589085	DBS AGENCIES JTLY	9,368.00	-47,84,897.49
20/07/2022	1589014	SRINIVASA AGENCIES	7,250.00	-47,92,147.49
20/07/2022	1588928	SRINIVASA AGENCIES	7,250.00	-47,99,397.49
20/07/2022	1589088	SRINIVASA AGENCIES	10,100.00	-48,09,497.49
20/07/2022	1589072	SD AGENCIES	11,678.00	-48,21,175.49
20/07/2022	1589095	SIVA SAKTHI MARKET	6,400.00	-48,27,575.49
20/07/2022	1589101	SRI THAILA TRADERS	4,361.00	-48,31,936.49
20/07/2022	1588750	TR/THANJ/NAT O	11,33,121.00	-59,65,057.49
20/07/2022	1589089	SRI NARAYANA TR	16,489.00	-59,81,546.49
20/07/2022	1589026	SRI NARAYANA TR	4,559.00	-59,86,105.49
20/07/2022	1588749	NEFT/GST/TMBLH22201019803	81,333.00	-60,67,438.49
21/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	55,487.61	-60,11,950.88
21/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	80,244.20	-59,31,706.68
21/07/2022	089083/lotus	/FBL	4,815.00	-59,26,891.68
21/07/2022	458195/hotel RAKs	/IB	70,837.00	-58,56,054.68
21/07/2022		CS/THANJ/SELF	4,20,000.00	-54,36,054.68
21/07/2022	1589129	S DORAIRAJAN CO	3,485.00	-54,39,539.68
21/07/2022	1589108	SOLAI THILAGA AGEN	3,597.00	-54,43,136.68
21/07/2022	1589099	LAXMI AGENCIES	3,672.00	-54,46,808.68
21/07/2022	1589053	A PERUMAL CO	5,779.00	-54,52,587.68
21/07/2022	1589097	AKASH TRADERS	36,012.00	-54,88,599.68
21/07/2022	1589098	SD AGENCIES	15,422.00	-55,04,021.68
21/07/2022	1589031	SHA VANNICHAND	1,32,420.00	-56,36,441.68
21/07/2022	1589122	TR/THANJ/SRI MATHURA MARKETING	17,991.00	-56,54,432.68
21/07/2022		NEFT/IIFPT/SBIN122202482129	3,742.00	-56,50,690.68
22/07/2022		Small Denom.Chgs-21/07/2022	100.00	-56,50,790.68
22/07/2022		GST Small Denom.-21/07/2022	18.00	-56,50,808.68
22/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	83,619.00	-55,67,189.68
22/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	57,500.58	-55,09,689.10
22/07/2022	089527/lotus	/FBL	4,054.00	-55,05,635.10

22/07/2022		052525/sign /		1,72,935.00	-53,32,700.10
22/07/2022		154021/lakshmi /CAB		3,719.00	-53,28,981.10
22/07/2022		001612/HOTEL KRA /BOB		1,207.00	-53,27,774.10
22/07/2022		CS/THANJ/SELF		36,00,000.00	-17,27,774.10
22/07/2022	1588751	TR/THANJ/NAT CO	33,36,457.00		-50,64,231.10
22/07/2022	1589102	TR/THANJ/BAKKIYAM TRADERS	25,700.00		-50,89,931.10
22/07/2022	1589066	SREE RENUKA PARAME	26,594.00		-51,16,525.10
22/07/2022	1589143	VINOTHTRADERS	5,377.00		-51,21,902.10
22/07/2022	1589109	SOLAI THILAGA AGEN	1,66,735.00		-52,88,637.10
22/07/2022	1589096	UDHAYAEM TRADERS	34,099.00		-53,22,736.10
22/07/2022	1589139	OMMURUGANAGENCIES	14,500.00		-53,37,236.10
22/07/2022	1589029	M B ENTERPRISE	2,614.00		-53,39,850.10
22/07/2022	1589124	SRI LAKSHMAN TRADI	14,874.00		-53,54,724.10
22/07/2022	1589145	LOTUS AGENCY	4,560.00		-53,59,284.10
22/07/2022	1589144	SD AGENCIES	99,899.00		-54,59,183.10
22/07/2022	1589084	BALAKRISHNANM	18,260.00		-54,77,443.10
22/07/2022	1589120	PMM MARKETING	7,636.00		-54,85,079.10
22/07/2022	1589065	M B ENTERPRISE	9,595.00		-54,94,674.10
22/07/2022	1589118	L MARIYAPPA	12,000.00		-55,06,674.10
22/07/2022	1589142	TR/THANJ/MADHAVAN AGENCIES	6,250.00		-55,12,924.10
22/07/2022	1589141	TR/THANJ/MADHAVAN AGENCIES	6,000.00		-55,18,924.10
22/07/2022	1589140	TR/THANJ/MADHAVAN AGENCIES	7,200.00		-55,26,124.10
22/07/2022	1589152	staff salary	43,755.00		-55,69,879.10
22/07/2022		200/036CTS INW CLG CHQ RET CHGS DT.22.07.2022	236.00		-55,70,115.10
23/07/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,42,760.69	-53,27,354.41
23/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		40,694.07	-52,86,660.34
24/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		97,430.65	-51,89,229.69
24/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		70,145.67	-51,19,084.02
24/07/2022		IMPS by GOOGLEINDIADIG/XX0000/220513355321		3,000.00	-51,16,084.02
25/07/2022		082593/shanmuganathan a /BOI		88,557.00	-50,27,527.02
25/07/2022	1592296	SRI GOKUL MARKETING	6,120.00		-50,33,647.02
25/07/2022	1592293	GIRIVEL TRADERS	30,800.00		-50,64,447.02
25/07/2022	1589135	RENGA VILAS	9,048.00		-50,73,495.02

25/07/2022	1592291	SRI MURUGAN AGENCIES	11,196.00	-50,84,691.02
25/07/2022	1592292	SRI MURUGAN AGENCIES	18,096.00	-51,02,787.02
25/07/2022	1589157	SRI MURUGAN AGENCIES	10,962.00	-51,13,749.02
25/07/2022	1589156	SRI MURUGAN AGENCIUES	14,301.00	-51,28,050.02
25/07/2022	1589041	SRI MURUGAN AGENCIES	9,648.00	-51,37,698.02
25/07/2022	1588752	NEFT/N VELMURUGAN/TMBLH22206012222	75,871.00	-52,13,569.02
25/07/2022	1589113	SOLAI TRADERS	23,700.00	-52,37,269.02
25/07/2022	1589134	ABI MARKETING	27,120.00	-52,64,389.02
25/07/2022	1589131	SRI THAILA TRADERS	18,563.00	-52,82,952.02
25/07/2022	1589132	SRI THAILA TRADERS	12,480.00	-52,95,432.02
25/07/2022	1589154	SIVA SAKTHI MARKET	25,428.00	-53,20,860.02
25/07/2022	1589136	VINOTHTRADERS	51,349.00	-53,72,209.02
25/07/2022	1588748	SRI DATA PROCESSIN	15,000.00	-53,87,209.02
25/07/2022	1589128	GENERAL TRADE POIN	32,696.00	-54,19,905.02
25/07/2022	1589110	M/S ISMAIL AGENCIE	65,436.00	-54,85,341.02
25/07/2022	1589117	BTC AAGRO SPICES	17,490.00	-55,02,831.02
25/07/2022	1589106	RAHEEMAGENCIES	22,001.00	-55,24,832.02
25/07/2022	1589146	MADHAVAN AGENCIES	13,020.00	-55,37,852.02
25/07/2022	1589119	NIKITHA TRADERS	19,349.00	-55,57,201.02
25/07/2022	1589173	MAHALAK	38,200.00	-55,95,401.02
25/07/2022	1589081	TR/TRICH/RAVI RADHA	20,194.00	-56,15,595.02
25/07/2022		NEFT/THAMARAI EDUCATIONAL TRUST/N20	93,805.00	-55,21,790.02
26/07/2022		IMPS by GOOGLEINDIADIG/XX0000/220702294139	1,180.00	-55,20,610.02
26/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	50,092.75	-54,70,517.27
26/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	95,320.52	-53,75,196.75
26/07/2022		006011/mangalam /BOB	3,550.00	-53,71,646.75
26/07/2022		089542/Lotus /FBL	7,584.00	-53,64,062.75
26/07/2022		NATARAJAN MALIGAI	1,50,000.00	-52,14,062.75
26/07/2022	1592310	VEDHA AGENCY//TR/THANJ/	42,419.00	-52,56,481.75
26/07/2022	1589079	S DORAIRAJAN CO	18,645.00	-52,75,126.75
26/07/2022	1589163	PKVS TRADING CORPO	9,034.00	-52,84,160.75
26/07/2022	1589093	PKVS TRADING CORPO	19,512.00	-53,03,672.75
26/07/2022	1589027	RIDHAAN SPICES	60,008.00	-53,63,680.75

26/07/2022	1589167	VENKATESWARA TRADE	3,805.00	-53,67,485.75
26/07/2022	1589164	GOWMATHI ENTERPRIS	18,106.00	-53,85,591.75
26/07/2022	1589162	SRI LAKSHMAN TRADI	28,388.00	-54,13,979.75
26/07/2022	1589165	SOLAI THILAGA AGEN	34,453.00	-54,48,432.75
26/07/2022	1589028	JSREENIVASULU CO	23,580.00	-54,72,012.75
26/07/2022	1589090	RIDHAAN SPICES	38,090.00	-55,10,102.75
26/07/2022	1589153	SREESOLAIENTERPRIS	15,400.00	-55,25,502.75
26/07/2022	1589121	SANHVI HAZARIMULJI	6,930.00	-55,32,432.75
26/07/2022	1589123	SRIAMMANAGENCIES	19,005.00	-55,51,437.75
26/07/2022	1592298	SOLAI THILAGA AGEN	37,488.00	-55,88,925.75
26/07/2022	1589161	DBS AGENCIES JTLY	48,543.00	-56,37,468.75
26/07/2022	1589137	VINOTHTRADERS	52,867.00	-56,90,335.75
26/07/2022	1589158	SOLAI THILAGA AGEN	1,52,846.00	-58,43,181.75
26/07/2022	1592297	SOLAI THILAGA AGEN	1,01,521.00	-59,44,702.75
26/07/2022	1589138	OMMURUGANAGENCIES	54,822.00	-59,99,524.75
26/07/2022	1589112	STAR MARKETING	7,955.00	-60,07,479.75
26/07/2022	1589155	SRI AMMAN AGENCIES	7,009.00	-60,14,488.75
26/07/2022		067150310875171		5,00,000.00
26/07/2022		200/036CTS INW CLG CHQ RET CHGS DT.26.07.2022	236.00	-55,14,724.75
26/07/2022		IMPS by GOOGLEINDIADIG/XX0000/220800987021		1,684.00
27/07/2022		IMPS by One97Communica/XX0000/220804758325/BW20220		24,259.97
27/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		83,897.25
27/07/2022		090223/sign /IOB		1,04,948.00
27/07/2022		417587/sri krishna /SBI		94,142.00
27/07/2022		417588/sri krishna /SBI		39,968.00
27/07/2022		089902/lotus /FBL		2,754.00
27/07/2022		NeSL 31052020 F22-23	125.00	-51,63,196.53
27/07/2022		NeSL 31052020 F22-23/GST	22.50	-51,63,219.03
27/07/2022	1592311	TR/THANJ/VEDHA AGENCY	67,973.00	-52,31,192.03
27/07/2022	1589087	UGAVATHI MARKETING	3,841.00	-52,35,033.03
27/07/2022	1592299	SOLAI THILAGA AGEN	54,830.00	-52,89,863.03
27/07/2022	1589166	SOLAI THILAGA AGEN	39,670.00	-53,29,533.03
27/07/2022	1592306	AKASH TRADERS	16,272.00	-53,45,805.03

27/07/2022	1592303	NALLAMMALTRADERS	37,640.00		-53,83,445.03
27/07/2022	1592307	SOLAI THILAGA AGEN	20,539.00		-54,03,984.03
27/07/2022	1592309	ANAND TRADING CORP	34,920.00		-54,38,904.03
27/07/2022	1592301	SRI LAKSHMAN TRADI	1,03,520.00		-55,42,424.03
27/07/2022	1588743	OSCAR ASSOCIATES	6,962.00		-55,49,386.03
27/07/2022	1589159	SRI MEENAKSHI AGEN	7,237.00		-55,56,623.03
27/07/2022		TR/THANJ/G NAT MALIGAI		6,60,000.00	-48,96,623.03
27/07/2022	1589174	VENKTESWARA SPIC	1,36,080.00		-50,32,703.03
27/07/2022	1589052	TR/TRICH/L MARIAPPA NADAR	7,200.00		-50,39,903.03
27/07/2022		NEFT/IIFPT THANJAVUR/SBIN5222084243		7,567.00	-50,32,336.03
27/07/2022		NEFT/HOTEL GNANAM/SBIN522208603766		51,400.00	-49,80,936.03
28/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		61,988.95	-49,18,947.08
28/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		72,179.26	-48,46,767.82
28/07/2022	1592314	TR/THANJ/SRI LAKSHMI TRADERS	13,160.00		-48,59,927.82
28/07/2022		NEFT/SUNDARAM NADESAN/IPOSH00032603		7,578.00	-48,52,349.82
28/07/2022	1589175	SRI RATNA EXPORTS	63,750.00		-49,16,099.82
28/07/2022	1589078	THE SOUTHERN SYSTE	19,331.00		-49,35,430.82
28/07/2022	1592319	SOLAI THILAGA AGEN	75,052.00		-50,10,482.82
28/07/2022	1584904	ARUN AND CO	1,14,194.00		-51,24,676.82
28/07/2022	1584966	ARUN AND CO	70,496.00		-51,95,172.82
28/07/2022	1592322	SRIRAJALAKSHMIAGEN	3,833.00		-51,99,005.82
28/07/2022	1589103	RIDHAAN SPICES	84,150.00		-52,83,155.82
28/07/2022	1589104	RIDHAAN SPICES	85,270.00		-53,68,425.82
28/07/2022	1592312	SIVA SAKTHI MARKET	13,358.00		-53,81,783.82
28/07/2022	1592331	BTC AAGRO SPICES	23,744.00		-54,05,527.82
28/07/2022	1589171	GENERAL TRADE POIN	30,501.00		-54,36,028.82
28/07/2022	1592305	SRIAMMANAGENCIES	9,842.00		-54,45,870.82
28/07/2022	1589147	VIKAS TRADERS	10,130.00		-54,56,000.82
28/07/2022	1592308	ANAND TRADING CORP	1,51,790.00		-56,07,790.82
28/07/2022	1589116	VIKAS TRADERS	11,280.00		-56,19,070.82
28/07/2022	1592320	LOTUS AGENCY	7,264.00		-56,26,334.82
28/07/2022	1592325	TR/THANJ/SRI MATHURA MARKETING	43,496.00		-56,69,830.82
28/07/2022		NEFT/IIFPT THANJAVUR/SBIN1222091375		3,134.00	-56,66,696.82

28/07/2022	1592316	RATHINAKUMAR AND CO	5,428.00	-56,72,124.82
29/07/2022		IMPS by One97Communica/XX0000/221004894614/BW20220		17,583.38
29/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		79,298.91
29/07/2022		THAMARAI ALLIED SERVICES		1,50,000.00
29/07/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA		85,259.00
29/07/2022		TR/THANJ/NAT CO		6,50,000.00
29/07/2022	1592354	TR/THANJ/SRI MURUGAN AGENCIES	4,179.00	-46,94,162.53
29/07/2022	1589150	KIRORIMAL KASHIRAM	6,080.00	-47,00,242.53
29/07/2022	1589151	R B TRADERS	10,875.00	-47,11,117.53
29/07/2022	1592336	OMMURUGANAGENCIES	3,729.00	-47,14,846.53
29/07/2022	1592324	VENKATESWARA AGENC	15,274.00	-47,30,120.53
29/07/2022	1592315	STAR MARKETING	11,695.00	-47,41,815.53
29/07/2022	1584987	SRI GANAPATHY DAIR	74,820.00	-48,16,635.53
29/07/2022	1592334	SD AGENCIES	25,726.00	-48,42,361.53
29/07/2022	1592332	R K GANAPATHI CHET	63,933.00	-49,06,294.53
29/07/2022	1592341	SIVA SAKTHI MARKET	5,526.00	-49,11,820.53
29/07/2022	1592313	SRI KRISHNA TRADER	27,504.00	-49,39,324.53
29/07/2022	1592326	ABI MARKETING	40,350.00	-49,79,674.53
29/07/2022	1589160	SOLAI TRADERS	11,000.00	-49,90,674.53
29/07/2022	1589149	M B ENTERPRISE	25,170.00	-50,15,844.53
29/07/2022	1589077	THE SOUTHERN SYSTE	24,700.00	-50,40,544.53
29/07/2022	1589169	SHABHABOOTAL	5,191.00	-50,45,735.53
29/07/2022	1592346	TR/THANJ/GIRIVEL TRADER	17,800.00	-50,63,535.53
29/07/2022	1592347	TR/THANJ/GIRIVEL TRADERS	24,000.00	-50,87,535.53
29/07/2022		POS Android Jun22	400.00	-50,87,935.53
29/07/2022		GST pos charges	72.00	-50,88,007.53
30/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		72,694.60
30/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		87,634.21
30/07/2022	1592360	NEFT/MARUTHI TRADING COMPANY/TMBLH22211047478	2,320.00	-49,29,998.72
30/07/2022	1592338	LAXMI AGENCIES	6,844.00	-49,36,842.72
30/07/2022	1589170	SREE NAKODA TRADER	3,400.00	-49,40,242.72
30/07/2022	1592353	SOLAI THILAGA AGEN	13,086.00	-49,53,328.72
30/07/2022	1592345	RAHEEMAGENCIES	23,721.00	-49,77,049.72

30/07/2022	1592318	SRI MEENAKSHI AGEN	15,151.00		-49,92,200.72
30/07/2022	1592340	P K V S MARKETING	10,370.00		-50,02,570.72
30/07/2022	1588753	SUNELECTRICALS	6,400.00		-50,08,970.72
30/07/2022	1592350	M/S ISMAIL AGENCIE	51,002.00		-50,59,972.72
30/07/2022		NEFT/SASTRA ANNADHANAM/CIUBH2221103		5,243.00	-50,54,729.72
30/07/2022	1592317	TR/THANJ/VEDHA TRADERS	8,288.00		-50,63,017.72
30/07/2022	1592304	TR/THANJ/VIJAY FOODS	12,600.00		-50,75,617.72
30/07/2022		Loan Recovery For 067700480100458	30,640.00		-51,06,257.72
30/07/2022		067700050900127:Int.Coll:01-07-2022 to 31-07-2022	53,934.00		-51,60,191.72
30/07/2022		Loan Recovery For 067700480100497	3,725.00		-51,63,916.72
31/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		75,581.17	-50,88,335.55
31/07/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,28,616.27	-49,59,719.28
31/07/2022		IMP/221102057518/2022-07-30		3,770.00	-49,55,949.28
		Grand Total	21,289,635.10	21,399,010.50	