

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): 01/03/2022 Transaction Date To:(dd/MM/yyyy): 31/03/2022

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,68,978.72	-45,82,100.91
01/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,26,096.26	-44,56,004.65
01/03/2022		TR/THANJ/VIKS TRADERS		10,325.00	-44,45,679.65
01/03/2022		CS/THANJ/SELF		2,40,000.00	-42,05,679.65
01/03/2022	1566794	TR/THANJ/MADHAVAN AGENCIES	15,100.00		-42,20,779.65
01/03/2022	1566856	SOLAI THILAGA AGEN	3,449.00		-42,24,228.65
01/03/2022	1558199	ARUN AND CO	11,731.00		-42,35,959.65
01/03/2022	1566770	JSREENIVASULU CO	21,648.00		-42,57,607.65
01/03/2022	1566874	ABS MARKETING	18,750.00		-42,76,357.65
01/03/2022	1566832	SOLAI THILAGA AGEN	21,777.00		-42,98,134.65
01/03/2022	1566809	SRIAMMANAGENCIES	27,518.00		-43,25,652.65
01/03/2022	1566766	LAKSHMITRADINGCOMP	8,250.00		-43,33,902.65
01/03/2022	1566850	SOLAI THILAGA AGEN	22,809.00		-43,56,711.65
01/03/2022	1566822	ANAND TRADING SERV	4,086.00		-43,60,797.65

01/03/2022	1566848	VENKATESWARA TRADE	5,528.00	-43,66,325.65
01/03/2022	1566709	SREE ENTERPRISES	14,460.00	-43,80,785.65
01/03/2022	1566819	ANAND TRADING CORP	1,41,505.00	-45,22,290.65
01/03/2022	1566849	SOLAI TRADERS	21,500.00	-45,43,790.65
01/03/2022	1566833	SOLAI TRADERS	71,800.00	-46,15,590.65
01/03/2022	1566846	TR/THANJ/VEDHA TRADERS	69,171.00	-46,84,761.65
01/03/2022	1566891	staff salary	82,965.00	-47,67,726.65
01/03/2022	1566898	staff salary	6,27,059.00	-53,94,785.65
01/03/2022		AA904178		6,40,000.00
02/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,93,686.66
02/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		39,034.44
02/03/2022		Cash Remit FEB2022	21,810.00	-45,43,874.55
02/03/2022		GST Cash Remit FEB2022	3,925.80	-45,47,800.35
02/03/2022		403391/sign /SBI		56,776.00
02/03/2022		403392/sign /SBI		24,158.00
02/03/2022	1566862	UDANGUDI KARUPATTI	23,625.00	-44,90,491.35
02/03/2022	1566902	TR/THANJ/MATHURA MARKETING	21,214.00	-45,11,705.35
02/03/2022	1563983	TR/THANJ/CHAIRMEN INDUSTRY	2,873.00	-45,14,578.35
02/03/2022	1566860	SRI BALAJI RICE MU	9,000.00	-45,23,578.35
02/03/2022	1566871	SRI BALAJI RICE MU	18,200.00	-45,41,778.35
02/03/2022	1566858	SOLAI THILAGA AGEN	93,356.00	-46,35,134.35
02/03/2022	1566807	UDHAYAEM TRADERS	26,022.00	-46,61,156.35
02/03/2022	1566765	LAKSHMI VINAYAKAA	2,919.00	-46,64,075.35
02/03/2022	1566885	KRISHNA BHAVAN FOO	4,753.00	-46,68,828.35
02/03/2022	1566776	MUHILA TRADERS	30,450.00	-46,99,278.35
02/03/2022	1566771	R B TRADERS	1,625.00	-47,00,903.35
02/03/2022	1566883	ANAND TRADING CORP	1,12,610.00	-48,13,513.35
02/03/2022	1566815	SRI KRISHNA TRADER	33,339.00	-48,46,852.35
02/03/2022	1566723	NITHYA T SELVAVIG	8,000.00	-48,54,852.35
02/03/2022	1566876	SIVA SAKTHI MARKET	40,689.00	-48,95,541.35
02/03/2022	1566757	BALAKRISHNANM	10,080.00	-49,05,621.35
02/03/2022	1566758	BALAKRISHNANM	25,750.00	-49,31,371.35
02/03/2022	1566824	THE SOUTHERN SYSTE	39,975.00	-49,71,346.35

02/03/2022	1563984	TR/THANJ/NAT SONS	5,09,020.00	-54,80,366.35
02/03/2022		AA904178	4,00,000.00	-50,80,366.35
03/03/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	2,40,097.13	-48,40,269.22
03/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	46,644.12	-47,93,625.10
03/03/2022	1563982	SRI PETHANACHI PERIYANDAVAR	17,500.00	-48,11,125.10
03/03/2022	1566879	TR/THANJ/SRI MURUGAN AGENCIES	24,636.00	-48,35,761.10
03/03/2022	1566889	MAHALAKSHMI	32,700.00	-48,68,461.10
03/03/2022		NEFT/SUNDARAM NADESAN/IPOSH00026040	100.00	-48,68,361.10
03/03/2022	1566903	TR/THANJ/SM MARKETINGS	8,200.00	-48,76,561.10
03/03/2022	1563987	NEFT/S RAVINDIRAN/TMBLH22062020877	12,885.00	-48,89,446.10
03/03/2022	1566918	TR/THANJ/RENGA VILAS	6,556.00	-48,96,002.10
03/03/2022	1566890	TR/THANJ/SRI LAKSHMI TRADERS	11,558.00	-49,07,560.10
03/03/2022	1566893	SOLAI THILAGA AGEN	1,34,093.00	-50,41,653.10
03/03/2022	1566857	SOLAI THILAGA AGEN	1,18,015.00	-51,59,668.10
03/03/2022	1566820	WIN MARKETINGVENKA	16,950.00	-51,76,618.10
03/03/2022	1566851	GUBERAA AGENCIESRA	4,720.00	-51,81,338.10
03/03/2022	1566878	V S S STORES	67,500.00	-52,48,838.10
03/03/2022	1566900	ABI MARKETING	33,000.00	-52,81,838.10
03/03/2022	1566899	ABI MARKETING	4,260.00	-52,86,098.10
03/03/2022	1566914	SRI AMMAN AGENCIES	9,734.00	-52,95,832.10
03/03/2022	1566881	SRI LAKSHMAN TRADI	89,813.00	-53,85,645.10
03/03/2022	1566911	GOWMATHI ENTERPRIS	3,262.00	-53,88,907.10
03/03/2022	1566884	ANAND TRADING CORP	1,28,060.00	-55,16,967.10
03/03/2022	1566827	K B TRADERS	4,350.00	-55,21,317.10
03/03/2022	1566863	MS M G TRADERS	19,569.00	-55,40,886.10
03/03/2022	1566887	AKASH TRADERS	39,340.00	-55,80,226.10
03/03/2022	1566873	SRI THAILA TRADERS	39,783.00	-56,20,009.10
03/03/2022	1566915	TR/THANJ/MADHAVAN AGENCIES	12,680.00	-56,32,689.10
03/03/2022		MAHARAJA SILK HOUSE	15,630.00	-56,17,059.10
03/03/2022		REFUND OF CASH REMITT.CHARGES.	1,00,000.00	-55,17,059.10
03/03/2022		AA904178	15,00,000.00	-40,17,059.10
04/03/2022		Tran Charge FEB2022	1,775.00	-40,18,834.10
04/03/2022		GST Tran Charge FEB2022	319.50	-40,19,153.60

04/03/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		3,07,246.52	-37,11,907.08
04/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		56,454.20	-36,55,452.88
04/03/2022		NEFT/SUNDARAM NADESAN/IPOSH00026088		6,290.00	-36,49,162.88
04/03/2022		005684/sign /BOB		944.00	-36,48,218.88
04/03/2022	1563988	TR/THANJ/NAT CO	16,27,263.00		-52,75,481.88
04/03/2022	1566880	TR/THANJ/SRI MURUGAN AGENCIES	9,400.00		-52,84,881.88
04/03/2022	1566927	TR/THANJ/VEDHA AGENCY	27,871.00		-53,12,752.88
04/03/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2206303		81,142.00	-52,31,610.88
04/03/2022	1566937	TR/THANJ/VEDHA TRADERS	15,000.00		-52,46,610.88
04/03/2022	1566886	SOLAI TRADERS	7,300.00		-52,53,910.88
04/03/2022	1566877	PKVS TRADING CORPO	19,850.00		-52,73,760.88
04/03/2022	1566901	P M M MARKETING	11,900.00		-52,85,660.88
04/03/2022	1566922	SRIRAJALAKSHMIAGEN	18,850.00		-53,04,510.88
04/03/2022	1566919	MAHI AGENCIES	1,55,001.00		-54,59,511.88
04/03/2022	1566912	BTC AAGRO SPICES	43,312.00		-55,02,823.88
04/03/2022	1566896	SOLAI THILAGA AGEN	48,920.00		-55,51,743.88
04/03/2022	1566923	NALLAMMALTRADERS	7,401.00		-55,59,144.88
04/03/2022	1566894	DBS AGENCIES JTLY	5,339.00		-55,64,483.88
04/03/2022	1566917	VINOTHTRADERS	59,892.00		-56,24,375.88
04/03/2022	1566847	SRIMURUGANSTORESOL	6,750.00		-56,31,125.88
04/03/2022	1566892	M/S ISMAIL AGENCIE	4,752.00		-56,35,877.88
04/03/2022	1563596	SRI GANAPATHY DAIR	50,434.00		-56,86,311.88
04/03/2022	1563669	SRI GANAPATHY DAIR	41,113.00		-57,27,424.88
04/03/2022	1563749	SRI GANAPATHY DAIR	61,797.00		-57,89,221.88
04/03/2022	1566791	SOLAI TRADERS	22,200.00		-58,11,421.88
04/03/2022	1566781	ANAND TRADING CORP	1,41,482.00		-59,52,903.88
04/03/2022	1566790	SOLAI TRADERS	51,800.00		-60,04,703.88
04/03/2022	1566769	BALAJI OVERSEAS	83,869.00		-60,88,572.88
04/03/2022	1566905	SRI NARAYANA TRDER	8,203.00		-60,96,775.88
04/03/2022		NEFT/IIFPT HOSTEL MESS/SBIN42206397		1,82,394.00	-59,14,381.88
04/03/2022		AA904178		10,00,000.00	-49,14,381.88
05/03/2022		IMPS by GOOGLEINDIADIG/XX0000/206401853124		4,708.00	-49,09,673.88
05/03/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,67,060.17	-46,42,613.71

05/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		60,517.36	-45,82,096.35
05/03/2022		082579/sign /BOI		49,753.00	-45,32,343.35
05/03/2022		001472/sign /BOB		331.00	-45,32,012.35
05/03/2022	1566929	TR/THANJ/GIRIVEL TRADERS	32,730.00		-45,64,742.35
05/03/2022	1566941	LAXMI AGENCIES	3,843.00		-45,68,585.35
05/03/2022	1566921	OMMURUGANAGENCIES	1,20,724.00		-46,89,309.35
05/03/2022	1566895	SOLAI THILAGA AGEN	5,625.00		-46,94,934.35
05/03/2022	1566924	SRI SURESH PAPER B	68,131.00		-47,63,065.35
05/03/2022		NEFT/IIFPT THANJAVUR/SBIN1220642891		21,219.00	-47,41,846.35
05/03/2022		AA904178		20,00,000.00	-27,41,846.35
06/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,55,788.23	-25,86,058.12
06/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		93,191.50	-24,92,866.62
06/03/2022		NEFT/HOTEL ASHOK/N065220132389890		56,976.00	-24,35,890.62
07/03/2022		000817/sign /HDFC		2,00,000.00	-22,35,890.62
07/03/2022	1566861	R B STORE	30,570.00		-22,66,460.62
07/03/2022	1566897	MUHILA TRADERS	60,900.00		-23,27,360.62
07/03/2022	1566814	SREE NAKODA TRADER	6,700.00		-23,34,060.62
07/03/2022	1566916	VINOTHTRADERS	61,637.00		-23,95,697.62
07/03/2022	1566882	SRI VENKATESWARA A	4,469.00		-24,00,166.62
07/03/2022	1566933	SRI RATNA EXPORTS	65,000.00		-24,65,166.62
07/03/2022	1566925	JAYAM POWER SERVIC	8,400.00		-24,73,566.62
07/03/2022	1566865	VIKAS TRADERS	17,130.00		-24,90,696.62
07/03/2022	1566764	VIKAS TRADERS	18,540.00		-25,09,236.62
07/03/2022	1566812	RIDHAAN SPICES	40,280.00		-25,49,516.62
07/03/2022	1563672	ARUN AND CO	12,750.00		-25,62,266.62
07/03/2022	1566909	LAKSHMI VINAYAKAA	2,919.00		-25,65,185.62
07/03/2022	1566946	GUBERAA AGENCIESRA	4,720.00		-25,69,905.62
07/03/2022	1566913	SREE RENUKA PARAME	26,286.00		-25,96,191.62
07/03/2022	1566930	DBS AGENCIES JTLY	16,373.00		-26,12,564.62
07/03/2022		NEFT/LOTUS SUPER MARKET/KARBN220667		45,090.00	-25,67,474.62
07/03/2022		AA904178		10,00,000.00	-15,67,474.62
08/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,12,475.43	-14,54,999.19
08/03/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,03,934.50	-12,51,064.69

08/03/2022	1566965	SAI GOKUL MARKETTING	7,160.00	-12,58,224.69
08/03/2022	1566971	SRI BALAJI TRADERS	4,875.00	-12,63,099.69
08/03/2022	1563989	NATARAJAN & CO	21,33,554.00	-33,96,653.69
08/03/2022	1566972	TR/THANJ/VEDHA TRADERS	89,309.00	-34,85,962.69
08/03/2022	1563990	NATARAJAN&SONS	8,89,185.00	-43,75,147.69
08/03/2022	1566906	A PERUMAL CO	6,146.00	-43,81,293.69
08/03/2022	1566945	M/S ISMAIL AGENCIE	81,460.00	-44,62,753.69
08/03/2022	1566920	SRI THAILA TRADERS	10,000.00	-44,72,753.69
08/03/2022	1566956	SIVA SAKTHI MARKET	19,425.00	-44,92,178.69
08/03/2022	1566947	KRISHNA CASHEW COM	58,800.00	-45,50,978.69
08/03/2022	1566931	SOLAI TRADERS	45,350.00	-45,96,328.69
08/03/2022	1566904	SANHVI HAZARIMULJI	6,562.00	-46,02,890.69
08/03/2022	1566950	STAR MALIGAISABILR	1,55,999.00	-47,58,889.69
08/03/2022	1566932	SOLAI TRADERS	63,250.00	-48,22,139.69
08/03/2022	1566948	SAI VEDHA AGENCIES	5,076.00	-48,27,215.69
08/03/2022	1566934	MD SHRIDHARAN AND CO	1,44,900.00	-49,72,115.69
08/03/2022		SRESHTA LEISURE PRIVATE LIMITE	1,26,592.00	-48,45,523.69
08/03/2022	1566944	L MARIAPPA NADAR	7,500.00	-48,53,023.69
08/03/2022	1566852	RAVI RADHA	29,000.00	-48,82,023.69
08/03/2022		NEFT/ABI S INN APARTMENT HOTEL/SBIN	36,458.00	-48,45,565.69
09/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,99,210.34	-46,46,355.35
09/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	64,885.00	-45,81,470.35
09/03/2022		312475/daily /IB	7,995.00	-45,73,475.35
09/03/2022		005940/shanmuga arts /CUB	14,290.00	-45,59,185.35
09/03/2022		UPI/206811219372/Mr SUNDARESAN P/CIUB/7598216116@	22,045.00	-45,37,140.35
09/03/2022	1563991	NEFT/VIJAYA FIRE ENGINEERING COM/TMBLH22068000244	20,900.00	-45,58,040.35
09/03/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2206800	46,251.00	-45,11,789.35
09/03/2022	1566958	SREESOLAIENTERPRIS	15,300.00	-45,27,089.35
09/03/2022	1566926	SD AGENCIES	6,893.00	-45,33,982.35
09/03/2022	1566964	MAYIL MARK NILAYAM	5,430.00	-45,39,412.35
09/03/2022	1566954	SOLAI THILAGA AGEN	79,697.00	-46,19,109.35
09/03/2022	1566951	STAR MALIGAISABILR	1,55,999.00	-47,75,108.35
09/03/2022	1566943	PKVS TRADING CORPO	3,021.00	-47,78,129.35

09/03/2022	1563992	NEFT/M KARTHIKEYAN/TMBLH22068006881	1,50,000.00	-49,28,129.35
09/03/2022	1563994	NEFT/M KARTHIKEYAN/TMBLH22068018158	2,43,374.00	-51,71,503.35
09/03/2022	1563993	NEFT/M KARTHIKEYAN/TMBLH22068018106	39,044.00	-52,10,547.35
09/03/2022		Loan Recovery For 067700480100497	59.00	-52,10,606.35
09/03/2022		AA904178	11,40,000.00	-40,70,606.35
10/03/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	2,01,554.85	-38,69,051.50
10/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	51,972.25	-38,17,079.25
10/03/2022		337665/hotel raks /IB	1,14,869.00	-37,02,210.25
10/03/2022		000818/sign /HDFC	2,69,648.00	-34,32,562.25
10/03/2022		140348/mannai /IB	93,157.00	-33,39,405.25
10/03/2022	1566980	SOLAI THILAGA AGEN	1,43,760.00	-34,83,165.25
10/03/2022	1566955	SRIAMMANAGENCIES	13,257.00	-34,96,422.25
10/03/2022	1566974	SOLAI TRADERS	55,100.00	-35,51,522.25
10/03/2022	1563730	SRI GANAPATHY DAIR	30,388.00	-35,81,910.25
10/03/2022	1563859	SRI GANAPATHY DAIR	67,160.00	-36,49,070.25
10/03/2022	1566928	SRI MEENAKSHI AGEN	15,262.00	-36,64,332.25
10/03/2022	1566979	SOLAI THILAGA AGEN	4,511.00	-36,68,843.25
10/03/2022	1566987	SRI THAILA TRADERS	33,234.00	-37,02,077.25
10/03/2022		To Cheque Book Issue Charge	1,858.50	-37,03,935.75
10/03/2022		To Cheque Book Postal Charge	59.00	-37,03,994.75
10/03/2022		REJECT:140348:FUNDS INSUFFICIENT	93,157.00	-37,97,151.75
10/03/2022		LC RET.CHARGE	118.00	-37,97,269.75
10/03/2022	1566910	VIKAS	26,840.00	-38,24,109.75
10/03/2022	1566907	VIKAS	67,065.00	-38,91,174.75
10/03/2022	1566868	BALAJI	89,381.00	-39,80,555.75
10/03/2022	1563995	TR/THANJ/NAT SONS	8,22,283.00	-48,02,838.75
10/03/2022	1566991	MAHALAK	28,200.00	-48,31,038.75
10/03/2022		NEFT/THAMARAI EDUCATIONAL TRUST/N06	50,000.00	-47,81,038.75
11/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,69,283.47	-46,11,755.28
11/03/2022		005698/mangalam /BOB	986.00	-46,10,769.28
11/03/2022		001479/hotel /BOB	304.00	-46,10,465.28
11/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	91,154.00	-45,19,311.28
11/03/2022		NeSL 31052020 F21-22	125.00	-45,19,436.28

11/03/2022		NeSL 31052020 F21-22/GST	22.50	-45,19,458.78
11/03/2022	1566986	SAROJ ENTERPRISES	3,739.00	-45,23,197.78
11/03/2022	1566984	SOLAI THILAGA AGEN	11,317.00	-45,34,514.78
11/03/2022	1566975	SOLAI TRADERS	88,485.00	-46,22,999.78
11/03/2022	1563985	SHRIDHANALAKSHMIPO	98,612.00	-47,21,611.78
11/03/2022	1566976	ABI MARKETING	51,300.00	-47,72,911.78
11/03/2022	1566961	SRI LAKSHMAN TRADI	40,162.00	-48,13,073.78
11/03/2022	1566960	SRI LAKSHMAN TRADI	45,217.00	-48,58,290.78
11/03/2022	1566959	SRI LAKSHMAN TRADI	34,717.00	-48,93,007.78
11/03/2022	1566969	KRISHNA BHAVAN FOO	7,206.00	-49,00,213.78
11/03/2022	1566908	RAJUCASHEWCOMPANY	34,650.00	-49,34,863.78
11/03/2022	1566942	RAJUCASHEWCOMPANY	82,114.00	-50,16,977.78
11/03/2022	1566993	ANNAI TRADING SERV	3,348.00	-50,20,325.78
11/03/2022	1566995	SRIRAJALAKSHMIAGEN	14,267.00	-50,34,592.78
11/03/2022	1563986	SHRIDHANALAKSHMIPO	83,643.00	-51,18,235.78
11/03/2022	1566977	AKASH TRADERS	14,696.00	-51,32,931.78
11/03/2022	1566978	SRI KRISHNA TRADER	19,440.00	-51,52,371.78
11/03/2022	1563673	ARUN AND CO	51,313.00	-52,03,684.78
11/03/2022	1566985	SRI VETRIVEL MURUG	27,100.00	-52,30,784.78
11/03/2022	1566962	SRI BALAJI RICE MU	9,985.00	-52,40,769.78
11/03/2022	1566982	TR/THANJ/SRI MATHURA MARKETING	23,353.00	-52,64,122.78
11/03/2022	1566938	SHA	29,466.00	-52,93,588.78
11/03/2022		IMPS by THAMARAIEDUCAT/XX0282/207018121131/proviso	2,850.00	-52,90,738.78
12/03/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	2,29,842.93	-50,60,895.85
12/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	31,127.00	-50,29,768.85
12/03/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA	25,295.00	-50,04,473.85
12/03/2022	1567022	SRI MURUGAN AGENICES	15,847.00	-50,20,320.85
12/03/2022	1567026	VEDHA TRADERS	17,133.00	-50,37,453.85
12/03/2022	1567050	R SIVARAMAN	35,000.00	-50,72,453.85
12/03/2022		CS/THANJ/SELF	5,50,000.00	-45,22,453.85
13/03/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	2,13,732.04	-43,08,721.81
13/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	97,986.00	-42,10,735.81
14/03/2022		000016/shanmuganathan /IOB	93,690.00	-41,17,045.81

14/03/2022	1567021	TR/THANJ/CLASSIC MARKETING	32,490.00	-41,49,535.81
14/03/2022	1567018	TR/THANJ/RAMESH TRADERS	3,024.00	-41,52,559.81
14/03/2022	1567017	TR/THANJ/SRI VINAYAK MARKETING	6,768.00	-41,59,327.81
14/03/2022	1567019	TR/THANJ/SAI GOKUL MARKETING	19,560.00	-41,78,887.81
14/03/2022	1567053	TR/THANJ/SAI GOKUL	5,500.00	-41,84,387.81
14/03/2022	1567036	TR/THANJ/VEDHA AGENCY	30,561.00	-42,14,948.81
14/03/2022	1567067	RTGS/S RAVINDIRAN/TMBLH22073022449	2,43,350.00	-44,58,298.81
14/03/2022	1566867	RIDHAAN SPICES	33,580.00	-44,91,878.81
14/03/2022	1566983	UDHAYAEM TRADERS	4,941.00	-44,96,819.81
14/03/2022	1566936	RAHEEMAGENCIES	12,411.00	-45,09,230.81
14/03/2022	1566940	KIRORIMAL KASHIRAM	6,465.00	-45,15,695.81
14/03/2022	1566996	VINOTHTRADERS	37,133.00	-45,52,828.81
14/03/2022	1567001	NALLAMMALTRADERS	13,650.00	-45,66,478.81
14/03/2022	1566992	R K GANAPATHI CHET	81,507.00	-46,47,985.81
14/03/2022	1567025	SRI RATNA EXPORTS	64,000.00	-47,11,985.81
14/03/2022	1567015	SOLAI THILAGA AGEN	7,378.00	-47,19,363.81
14/03/2022	1566957	KRISHNA CASHEW COM	60,900.00	-47,80,263.81
14/03/2022	1566939	RIDHAAN SPICES	45,080.00	-48,25,343.81
14/03/2022	1566870	M B ENTERPRISE	12,544.00	-48,37,887.81
14/03/2022	1566864	M B ENTERPRISE	38,505.00	-48,76,392.81
14/03/2022	1567037	TR/THANJ/VEDHA AGENCY	49,396.00	-49,25,788.81
14/03/2022	1567031	TR/THANJ/SREE SAIRAM AGENCIES	7,452.00	-49,33,240.81
14/03/2022	1567007	SHA	16,443.00	-49,49,683.81
14/03/2022	1566949	RAVI RADH	14,500.00	-49,64,183.81
14/03/2022		AA904178		4,00,000.00
15/03/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,27,407.57
15/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		59,800.50
15/03/2022		090221/iob /IOB		1,48,899.00
15/03/2022		000057/TERASA /CUB		3,937.00
15/03/2022		000017/sHANMUGANATHAN /IOB		74,000.00
15/03/2022		HDFC BANK LIMITED/0000122680339	20,860.00	-40,70,999.74
15/03/2022	1567038	TR/THANJ/VEDHA AGENCY	42,240.00	-41,13,239.74
15/03/2022		NEFT/SUNDARAM NADESAN/IPOSH00026620		5,355.00

15/03/2022		NEFT/K S TRUST/P074220158730481		13,934.00	-40,93,950.74
15/03/2022	1566988	SRI THAILA TRADERS	57,824.00		-41,51,774.74
15/03/2022	1566989	SRI THAILA TRADERS	16,080.00		-41,67,854.74
15/03/2022	1566990	ABS MARKETING	27,582.00		-41,95,436.74
15/03/2022	1567002	GENERAL TRADE POIN	1,11,831.00		-43,07,267.74
15/03/2022	1566963	GKPAPERS	50,400.00		-43,57,667.74
15/03/2022	1566998	SOLAIMALAI ENTERPR	45,557.00		-44,03,224.74
15/03/2022	1567039	M/S ISMAIL AGENCIE	4,032.00		-44,07,256.74
15/03/2022	1566773	SRINIVASA AGENCIES	8,800.00		-44,16,056.74
15/03/2022	1566799	SRINIVASA AGENCIES	5,700.00		-44,21,756.74
15/03/2022	1566839	SRINIVASA AGENCIES	5,040.00		-44,26,796.74
15/03/2022	1566966	SRINIVASA AGENCIES	5,700.00		-44,32,496.74
15/03/2022	1567030	SOLAI THILAGA AGEN	38,251.00		-44,70,747.74
15/03/2022	1567016	SOLAI THILAGA AGEN	3,572.00		-44,74,319.74
15/03/2022	1567045	NALLAMMALTRADERS	70,134.00		-45,44,453.74
15/03/2022	1567034	SIVA SAKTHI MARKET	35,177.00		-45,79,630.74
15/03/2022	1567023	ASWANTHTRADERS	1,515.00		-45,81,145.74
15/03/2022	1567051	UGAVATHI MARKETING	10,263.00		-45,91,408.74
15/03/2022	1566952	UGAVATHI MARKETING	6,903.00		-45,98,311.74
15/03/2022	1567047	SOLAI THILAGA AGEN	1,18,901.00		-47,17,212.74
15/03/2022	1567020	UDHAYAEM TRADERS	36,975.00		-47,54,187.74
15/03/2022	1567032	KRISHNA BHAVAN FOO	2,789.00		-47,56,976.74
15/03/2022	1567035	UDHAYAEM TRADERS	6,926.00		-47,63,902.74
15/03/2022	1566869	BALAJI SPICES CORP	21,349.00		-47,85,251.74
15/03/2022	1567010	SRI NA	4,612.00		-47,89,863.74
15/03/2022		AA904178		15,50,000.00	-32,39,863.74
16/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,99,390.69	-30,40,473.05
16/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		66,798.92	-29,73,674.13
16/03/2022		403397/sri krishna /SBI		21,313.00	-29,52,361.13
16/03/2022		403396/sri krishna /SBI		23,795.00	-29,28,566.13
16/03/2022		005710/mangalam /BOB		1,091.00	-29,27,475.13
16/03/2022	1567089	TR/THANJ/VEDHA TRADERS	33,000.00		-29,60,475.13
16/03/2022		MAHARAJA SILK HOUSE		17,290.00	-29,43,185.13

16/03/2022	1567076	MAHALAKSHMI STORE	36,470.00	-29,79,655.13
16/03/2022	1567071	TR/THANJ/SRI LAKSHMI TRADERS	4,844.00	-29,84,499.13
16/03/2022	1573131	TR/THANJ/NAT CO	24,94,663.00	-54,79,162.13
16/03/2022	1567046	SOLAI THILAGA AGEN	1,05,889.00	-55,85,051.13
16/03/2022	1567008	KIRORIMAL KASHIRAM	16,525.00	-56,01,576.13
16/03/2022	1567069	LAXMI AGENCIES	6,323.00	-56,07,899.13
16/03/2022	1567029	SOLAI TRADERS	53,500.00	-56,61,399.13
16/03/2022	1567014	DBS AGENCIES JTLY	1,41,953.00	-58,03,352.13
16/03/2022	1567041	DBS AGENCIES JTLY	8,651.00	-58,12,003.13
16/03/2022	1566953	DBS AGENCIES JTLY	6,733.00	-58,18,736.13
16/03/2022	1567028	V S S STORES	86,250.00	-59,04,986.13
16/03/2022	1567027	V S S STORES	86,250.00	-59,91,236.13
16/03/2022	1563912	SRI GANAPATHY DAIR	61,286.00	-60,52,522.13
16/03/2022	1567074	R K GANAPATHI CHET	59,870.00	-61,12,392.13
16/03/2022	1567061	SOLAI THILAGA AGEN	6,595.00	-61,18,987.13
16/03/2022	1567024	RAHEEMAGENCIES	10,220.00	-61,29,207.13
16/03/2022	1567005	SWASTIK INC	14,160.00	-61,43,367.13
16/03/2022	1567063	SRI LAKSHMAN TRADI	28,554.00	-61,71,921.13
16/03/2022	1567003	LAKSHMITRADINGCOMP	11,625.00	-61,83,546.13
16/03/2022	1567004	CHENNAI AGENCY	5,130.00	-61,88,676.13
16/03/2022	1567060	BTC AAGRO SPICES	18,585.00	-62,07,261.13
16/03/2022	1567000	SAKTHI AGENCIES	16,927.00	-62,24,188.13
16/03/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2207501	8,460.00	-62,15,728.13
16/03/2022	1567052	ANS GOPAL TRADERSTR/SANPE/	51,000.00	-62,66,728.13
16/03/2022		NEFT/IIFPT/SBIN222075986192	11,698.00	-62,55,030.13
16/03/2022		AA904178	5,00,000.00	-57,55,030.13
17/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	92,175.17	-56,62,854.96
17/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,42,895.25	-55,19,959.71
17/03/2022		001483/Hotel KR /BOB	282.00	-55,19,677.71
17/03/2022	1567097	TR/THANJ/SAI GOKUL MARKETING	6,000.00	-55,25,677.71
17/03/2022		NEFT/Samrat Payout Sep21 South1 B2/	55.95	-55,25,621.76
17/03/2022	1567043	TR/THANJ/CM AGENCIES	39,400.00	-55,65,021.76
17/03/2022	1567044	TR/THANJ/C M AGENCIES	44,020.00	-56,09,041.76

17/03/2022	1567042	TR/THANJ/C M AGENCIES	37,830.00		-56,46,871.76
17/03/2022	1567084	TR/THANJ/GIRIVEL TRADERS	77,690.00		-57,24,561.76
17/03/2022	1567078	SOLAI THILAGA AGEN	9,992.00		-57,34,553.76
17/03/2022	1567048	SOLAI THILAGA AGEN	1,20,871.00		-58,55,424.76
17/03/2022	1567049	SRIAMMANAGENCIES	10,638.00		-58,66,062.76
17/03/2022	1567064	ASWANTHTRADERS	4,680.00		-58,70,742.76
17/03/2022	1567095	PRIME OIL TRADERS	1,70,000.00		-60,40,742.76
17/03/2022	1567072	SRI BALAJI RICE MU	16,150.00		-60,56,892.76
17/03/2022	1567086	ABI MARKETING	14,595.00		-60,71,487.76
17/03/2022	1567073	AKASH TRADERS	17,336.00		-60,88,823.76
17/03/2022	1567085	M/S ISMAIL AGENCIE	60,000.00		-61,48,823.76
17/03/2022		BOMBAY SWEETS		1,22,463.00	-60,26,360.76
17/03/2022		AA904178		10,50,000.00	-49,76,360.76
17/03/2022		IMPS by GOOGLEINDIADIG/XX0000/207701323441		1,100.00	-49,75,260.76
18/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		63,553.84	-49,11,706.92
18/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		55,203.25	-48,56,503.67
18/03/2022		007353/MAHARAJA READYMADE/CUB		79,090.00	-47,77,413.67
18/03/2022	1567111	TR/THANJ/SAI GANESH AGENCIES	7,071.00		-47,84,484.67
18/03/2022	1567070	TR/THANJ/SRI LAKSHMI TRADER	7,246.00		-47,91,730.67
18/03/2022	1567062	ANAND TRADING CORP	75,050.00		-48,66,780.67
18/03/2022	1566994	VINOTHTRADERS	4,705.00		-48,71,485.67
18/03/2022	1567096	VINOTHTRADERS	52,259.00		-49,23,744.67
18/03/2022	1567092	GENERAL TRADE POIN	45,242.00		-49,68,986.67
18/03/2022	1567068	SOLAI TRADERS	46,980.00		-50,15,966.67
18/03/2022	1567075	R K GANAPATHI CHET	1,63,014.00		-51,78,980.67
18/03/2022	1567059	M B ENTERPRISE	11,870.00		-51,90,850.67
18/03/2022	1567105	SASI TRADERS	5,464.00		-51,96,314.67
18/03/2022	1567098	MALLIGHA ASAFOETIA	10,610.00		-52,06,924.67
18/03/2022		NEFT/IIFPT/SBIN522077044572		5,054.00	-52,01,870.67
18/03/2022	1567055	BALAJI	26,221.00		-52,28,091.67
18/03/2022	1567057	BALAJI	21,851.00		-52,49,942.67
19/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		37,718.31	-52,12,224.36
19/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		25,022.50	-51,87,201.86

19/03/2022	1572732	TR/THANJ/RAMESH TRADERS	6,111.00	-51,93,312.86
19/03/2022	1567040	STAR MARKETING	4,482.00	-51,97,794.86
19/03/2022	1567113	SRIRAJALAKSHMIAGEN	20,322.00	-52,18,116.86
19/03/2022	1567102	OMMURUGANAGENCIES	35,080.00	-52,53,196.86
19/03/2022	1567115	ANAND TRADING CORP	2,85,700.00	-55,38,896.86
19/03/2022	1567108	SRI LAKSHMAN TRADI	19,283.00	-55,58,179.86
19/03/2022	1567103	GOWMATHI ENTERPRIS	17,645.00	-55,75,824.86
19/03/2022	1567087	BALAKRISHNAN M	13,490.00	-55,89,314.86
19/03/2022	1567110	S DORAIRAJAN CO	21,453.00	-56,10,767.86
19/03/2022	1567100	SOLAIMALAI ENTERPR	19,785.00	-56,30,552.86
19/03/2022	1567116	SRIMAN NARAYANA AG	89,000.00	-57,19,552.86
19/03/2022	1567107	SRI KRISHNA TRADER	16,272.00	-57,35,824.86
19/03/2022	1566968	A M R DAIRYFARMNAT	12,096.00	-57,47,920.86
19/03/2022	1566997	A M R DAIRYFARMNAT	12,100.00	-57,60,020.86
19/03/2022	1567099	ABS MARKETING	7,500.00	-57,67,520.86
19/03/2022	1567125	TR/THANJ/SM MARKETINGS	8,642.00	-57,76,162.86
19/03/2022	1567119	NIKITHA TRADERS	11,835.00	-57,87,997.86
20/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,79,694.07	-56,08,303.79
20/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	49,270.76	-55,59,033.03
21/03/2022		001487/hotel KR /BOB	713.00	-55,58,320.03
21/03/2022	1567106	TR/THANJ/RENGA VILAS	8,178.00	-55,66,498.03
21/03/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2208001	60,571.00	-55,05,927.03
21/03/2022		NEFT/SASTRA ANNADHANAM/CIUBH2208001	21,528.00	-54,84,399.03
21/03/2022	1567112	DBS AGENCIES JTLY	31,487.00	-55,15,886.03
21/03/2022	1567081	PUKHARAJ MOHANLAL	14,471.00	-55,30,357.03
21/03/2022	1567109	SRI LAKSHMAN TRADI	56,675.00	-55,87,032.03
21/03/2022	1563750	ARUN AND CO	63,623.00	-56,50,655.03
21/03/2022	1567091	VIKAS TRADERS	57,690.00	-57,08,345.03
21/03/2022	1572731	SOLAI THILAGA AGEN	33,244.00	-57,41,589.03
21/03/2022	1572733	SOLAI TRADERS	82,400.00	-58,23,989.03
21/03/2022	1567083	SWASTIK INC	14,160.00	-58,38,149.03
21/03/2022	1567077	VIKAS TRADERS	22,725.00	-58,60,874.03
21/03/2022	1572737	GUBERAA AGENCIESRA	8,839.00	-58,69,713.03

21/03/2022	1567054	RIDHAAN SPICES	26,282.00	-58,95,995.03
21/03/2022	1567090	CHENNAI AGENCY	1,500.00	-58,97,495.03
21/03/2022		NEFT/SASTRA ANNADHANAM/CIUBH2208001	66,325.00	-58,31,170.03
21/03/2022	1572748	staff salary	29,250.00	-58,60,420.03
21/03/2022	1567033	RAVIRADHA COTTAGE INDUSTRIES	29,000.00	-58,89,420.03
21/03/2022		AA904178	9,10,000.00	-49,79,420.03
22/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,21,834.74	-48,57,585.29
22/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	87,423.26	-47,70,162.03
22/03/2022		854873/HOTEL RAM ARYAS /SBI	2,797.00	-47,67,365.03
22/03/2022	1572750	TR/THANJ/VEDHA TRADERS	37,926.00	-48,05,291.03
22/03/2022	1572749	TR/THANJ/VEDHA TRADERS	29,385.00	-48,34,676.03
22/03/2022	1572739	C S AGENCY	10,477.00	-48,45,153.03
22/03/2022	1567120	SREESOLAIENTERPRIS	9,500.00	-48,54,653.03
22/03/2022	1572741	DBS AGENCIES JTLY	8,198.00	-48,62,851.03
22/03/2022	1567093	KRISHNA CASHEW COM	90,300.00	-49,53,151.03
22/03/2022	1567101	SD AGENCIES	60,575.00	-50,13,726.03
22/03/2022	1572734	SOLAI TRADERS	12,385.00	-50,26,111.03
22/03/2022	1572746	PRIME OIL TRADERS	36,400.00	-50,62,511.03
22/03/2022	1567123	SIVA SAKTHI MARKET	41,894.00	-51,04,405.03
22/03/2022	1567013	ANAND TRADING SERV	3,291.00	-51,07,696.03
22/03/2022	1567011	LAKSHMI VINAYAKAA	3,255.00	-51,10,951.03
22/03/2022	1567121	WIN MARKETINGVENKA	27,999.00	-51,38,950.03
22/03/2022	1572740	ASR AGENCY	13,906.00	-51,52,856.03
22/03/2022	1567114	NITHYA T SELVAVIG	8,040.00	-51,60,896.03
22/03/2022	1567082	SHA BHABUTMAL CO	12,329.00	-51,73,225.03
22/03/2022	1567117	VENKATESWARA SPICES	1,43,640.00	-53,16,865.03
23/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	87,475.52	-52,29,389.51
23/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	35,866.65	-51,93,522.86
23/03/2022		000544/gurudayal /DBS	21,694.00	-51,71,828.86
23/03/2022		005716/mangal /BOB	472.00	-51,71,356.86
23/03/2022		005959/shanmuga /CUB	27,484.00	-51,43,872.86
23/03/2022	1572794	TR/THANJ/VEDHA AGENCY	57,159.00	-52,01,031.86
23/03/2022	1572747	VENKATESWARA TRADE	4,304.00	-52,05,335.86

23/03/2022	1567088	STAR MARKETING	3,526.00	-52,08,861.86
23/03/2022	1572736	SRI VENKATESWARA A	6,837.00	-52,15,698.86
23/03/2022	1567079	M B ENTERPRISE	37,755.00	-52,53,453.86
23/03/2022	1567122	SRI MEENAKSHI AGEN	6,507.00	-52,59,960.86
23/03/2022	1572759	SRI BALAJI RICE MU	20,445.00	-52,80,405.86
23/03/2022	1572761	ABS MARKETING	15,000.00	-52,95,405.86
23/03/2022	1572770	TR/THANJ/MADAHAVAN AGENCIES	42,140.00	-53,37,545.86
23/03/2022	1567056	SHA VANNI	1,13,832.00	-54,51,377.86
23/03/2022	1567009	SHA VANNI	43,147.00	-54,94,524.86
23/03/2022	1567012	BALAJI	89,381.00	-55,83,905.86
24/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	62,737.94	-55,21,167.92
24/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	25,857.48	-54,95,310.44
24/03/2022		404942/hotel raks /IB	41,175.00	-54,54,135.44
24/03/2022	1572795	TR/THANJ/VEDH AGENCY	33,678.00	-54,87,813.44
24/03/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2208300	45,750.00	-54,42,063.44
24/03/2022	1572762	SRI THAILA TRADERS	17,077.00	-54,59,140.44
24/03/2022	1572735	SOLAI TRADERS	32,750.00	-54,91,890.44
24/03/2022	1572756	PKVS TRADING CORPO	4,522.00	-54,96,412.44
24/03/2022	1567118	M B ENTERPRISE	8,565.00	-55,04,977.44
24/03/2022	1567006	M B ENTERPRISE	27,372.00	-55,32,349.44
24/03/2022	1572745	SOLAI THILAGA AGEN	1,25,847.00	-56,58,196.44
24/03/2022	1572743	R K GANAPATHI CHET	81,507.00	-57,39,703.44
24/03/2022	1572791	PRIME OIL TRADERS	17,600.00	-57,57,303.44
24/03/2022	1572753	SRI LAKSHMAN TRADI	7,382.00	-57,64,685.44
24/03/2022	1572783	ABI MARKETING	10,320.00	-57,75,005.44
24/03/2022	1572754	ANAND TRADING CORP	21,848.00	-57,96,853.44
24/03/2022	1572771	TR/THANJ/RENGA VILAS	16,777.00	-58,13,630.44
24/03/2022	1573133	TR/THANJ/VELMURUGAN	10,00,000.00	-68,13,630.44
24/03/2022	1572772	NIKITHA	23,669.00	-68,37,299.44
24/03/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA	64,858.00	-67,72,441.44
25/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,75,528.29	-65,96,913.15
25/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	33,315.00	-65,63,598.15
25/03/2022		140351/mannai narayanasam/IB	92,960.00	-64,70,638.15

25/03/2022		TR/THANJ/NAT SONS		25,00,000.00	-39,70,638.15
25/03/2022	1572779	TR/THANJ/SRI VINAYAK MARKETIMG	6,210.00		-39,76,848.15
25/03/2022	1572803	TR/THANJ/SAI GOKUL MARKETING	8,760.00		-39,85,608.15
25/03/2022	1572752	SRI VETRIVEL MURUG	8,750.00		-39,94,358.15
25/03/2022	1572769	P K V S MARKETING	20,395.00		-40,14,753.15
25/03/2022	1572755	SOLAI TRADERS	45,795.00		-40,60,548.15
25/03/2022	1572798	OMMURUGANAGENCIES	3,591.00		-40,64,139.15
25/03/2022	1572796	NALLAMMALTRADERS	14,422.00		-40,78,561.15
25/03/2022	1572799	VINOTHTRADERS	9,202.00		-40,87,763.15
25/03/2022	1567094	RAHEEMAGENCIES	6,240.00		-40,94,003.15
25/03/2022	1572780	RAHEEMAGENCIES	19,781.00		-41,13,784.15
25/03/2022	1572758	AKASH TRADERS	40,751.00		-41,54,535.15
25/03/2022	1572751	SRI MEENAKSHI AGEN	8,882.00		-41,63,417.15
25/03/2022	1567080	RIDHAAN SPICES	70,160.00		-42,33,577.15
25/03/2022	1572768	SD AGENCIES	24,017.00		-42,57,594.15
25/03/2022	1572785	SD AGENCIES	16,643.00		-42,74,237.15
25/03/2022	1563860	ARUN AND CO	62,695.00		-43,36,932.15
25/03/2022	1572784	ABI MARKETING	34,800.00		-43,71,732.15
25/03/2022	1572800	GOWMATHI ENTERPRIS	17,726.00		-43,89,458.15
25/03/2022	1566967	MS MARUTHI TRADING	3,640.00		-43,93,098.15
25/03/2022	1567058	BALAJI SPICES CORP	1,78,763.00		-45,71,861.15
25/03/2022	1573139	RTGS/GST/TMBLH22084042069	2,05,488.00		-47,77,349.15
25/03/2022	1572814	TR/THANJ/SRI MJURUGAN	4,783.00		-47,82,132.15
25/03/2022	1572765	TR/THANJ/SRI MURUGAN AGENCIES	16,955.00		-47,99,087.15
25/03/2022	1572766	TR/THANJ/SRI MURUGAN AGENCIES	11,760.00		-48,10,847.15
25/03/2022	1572767	TR/THANJ/SRI MURUGAN AGENCIES	16,794.00		-48,27,641.15
25/03/2022	1573135	TR/THANJ/KARTHIKEYAN	6,00,000.00		-54,27,641.15
25/03/2022		TR/THANJ/GOKILA		6,00,000.00	-48,27,641.15
25/03/2022	1572790	TR/THANJ/SRI MAHURA MARKETUNG	29,249.00		-48,56,890.15
25/03/2022	1573140	TR/THANJ/VELMURUGAN	50,000.00		-49,06,890.15
25/03/2022		TR/THANJ/G NAT MALIGAI		2,60,000.00	-46,46,890.15
25/03/2022		POS Rent February 2022	2,580.00		-46,49,470.15
25/03/2022		GST pos charges	464.40		-46,49,934.55

25/03/2022		NEFT/KALEESUWARI REFINERY PRIVATE L		9,500.00	-46,40,434.55
26/03/2022		IMPS by GOOGLEINDIADIG/XX0000/208501298320		5,096.00	-46,35,338.55
26/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		84,316.01	-45,51,022.54
26/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		45,457.83	-45,05,564.71
26/03/2022	1572813	SRI MURUGAN AGENCIEW	14,118.00		-45,19,682.71
26/03/2022		CS/THANJ/SELF		20,00,000.00	-25,19,682.71
26/03/2022	1573134	TR/THANJ/N VELMURUGAN	20,00,000.00		-45,19,682.71
27/03/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,08,843.02	-43,10,839.69
27/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		37,336.00	-42,73,503.69
28/03/2022		001489/HOTEL KRA /BOB		510.00	-42,72,993.69
28/03/2022		005719/A MANGALAM /BOB		240.00	-42,72,753.69
28/03/2022		005721/A MANGALAM /BOB		1,118.00	-42,71,635.69
28/03/2022	1573141	NEFT/N VELMURUGAN/TMBLH22087078880	75,871.00		-43,47,506.69
28/03/2022		NEFT/ABI S INN APARTMENT HOTEL/SBIN		34,043.00	-43,13,463.69
28/03/2022		CS/THANJ/SELF		10,00,000.00	-33,13,463.69
28/03/2022	1572792	SASI TRADERS	9,547.00		-33,23,010.69
28/03/2022	1572804	SOLAI THILAGA AGEN	7,239.00		-33,30,249.69
28/03/2022	1572778	SOLAI THILAGA AGEN	1,02,252.00		-34,32,501.69
28/03/2022	1572797	SOLAIMALAI ENTERPR	13,715.00		-34,46,216.69
28/03/2022	1573138	MS RAJALAKSHMI N	16,000.00		-34,62,216.69
28/03/2022	1573137	MS RAJALAKSHMI N	21,000.00		-34,83,216.69
28/03/2022	1572793	SRI ABIRAMI VANASP	17,280.00		-35,00,496.69
28/03/2022	1572786	SRI LAKSHMAN TRADI	32,909.00		-35,33,405.69
28/03/2022	1572775	BTC AAGRO SPICES	35,910.00		-35,69,315.69
28/03/2022	1572764	GENERAL TRADE POIN	97,602.00		-36,66,917.69
28/03/2022	1572808	M/S ISMAIL AGENCIE	4,128.00		-36,71,045.69
28/03/2022	1572806	PKVS TRADING CORPO	18,360.00		-36,89,405.69
28/03/2022	1567104	A M R DAIRYFARMNAT	12,768.00		-37,02,173.69
28/03/2022	1572763	SRI THAILA TRADERS	26,300.00		-37,28,473.69
28/03/2022	1572744	STAR MARKETING	3,714.00		-37,32,187.69
28/03/2022		IMPS by SRIEBKTHANGAMAL/XX2272/208718209906/GROCER		16,140.00	-37,16,047.69
29/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		90,154.86	-36,25,892.83
29/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		44,348.41	-35,81,544.42

29/03/2022		000018/shanmuganathan /IOB		1,48,218.00	-34,33,326.42
29/03/2022	1572760	ANS GOPAL TRADERSTR/SANPE/	52,000.00		-34,85,326.42
29/03/2022		NEFT/IIFPT/SBIN422088932392		3,60,028.00	-31,25,298.42
29/03/2022	1572805	SOLAI THILAGA AGEN	26,245.00		-31,51,543.42
29/03/2022	1572816	SOLAI THILAGA AGEN	22,057.00		-31,73,600.42
29/03/2022	1572807	DBS AGENCIES JTLY	74,157.00		-32,47,757.42
29/03/2022	1572820	DBS AGENCIES JTLY	1,04,785.00		-33,52,542.42
29/03/2022	1572826	M/S ISMAIL AGENCIE	37,001.00		-33,89,543.42
29/03/2022	1572821	AYYAN AGENCIES	3,600.00		-33,93,143.42
29/03/2022	1572822	S DORAIRAJAN CO	5,762.00		-33,98,905.42
29/03/2022	1572810	SOLAI TRADERS	43,000.00		-34,41,905.42
29/03/2022	1572809	SOLAI TRADERS	61,650.00		-35,03,555.42
29/03/2022	1572828	SRI BALAJI RICE MU	10,100.00		-35,13,655.42
29/03/2022	1573145	TR/THANJ/NAT SONS	8,83,566.00		-43,97,221.42
29/03/2022	1572773	VIKAS	66,290.00		-44,63,511.42
29/03/2022	1572898	TR/THANJ/VEDHA TRADERS	25,326.00		-44,88,837.42
29/03/2022		TR/THANJ/G NAT MALIGAI CA		21,40,000.00	-23,48,837.42
29/03/2022	1573144	TR/THANJ/NAT CO	25,84,243.00		-49,33,080.42
29/03/2022	1572815	VENKATESWARA SPICIES	1,39,860.00		-50,72,940.42
30/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		94,042.27	-49,78,898.15
30/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		51,708.75	-49,27,189.40
30/03/2022	1572889	TR/THANJ/VEDHA AGENCY	15,916.00		-49,43,105.40
30/03/2022		000823/thamabai /HDFC		3,43,934.00	-45,99,171.40
30/03/2022	1572912	TR/THANJ/SRI MATHURA MARKETING	25,000.00		-46,24,171.40
30/03/2022	1572911	TR/THANJ/SREE SAIRAM AGENCIES	7,452.00		-46,31,623.40
30/03/2022	1572899	TR/THANJ/VEDHA TRADERS	46,819.00		-46,78,442.40
30/03/2022	1572774	PUKHARAJ MOHANLAL	15,971.00		-46,94,413.40
30/03/2022	1572823	KRISHNA BHAVAN FOO	9,566.00		-47,03,979.40
30/03/2022	1572802	KRISHNA CASHEW COM	30,450.00		-47,34,429.40
30/03/2022	1572888	ANAND TRADING CORP	24,350.00		-47,58,779.40
30/03/2022	1572887	SOLAI THILAGA AGEN	4,082.00		-47,62,861.40
30/03/2022	1572900	P K V S MARKETING	8,159.00		-47,71,020.40
30/03/2022	1566999	VIJAY FOODS	16,800.00		-47,87,820.40

30/03/2022	1572896	SRI VETRIVEL MURUG	17,500.00		-48,05,320.40
30/03/2022		IMPS by ARIAJEWELLERS/XX5789/208916309649/GROCERY		16,058.00	-47,89,262.40
30/03/2022		POS Android Rent Feb 2022	1,600.00		-47,90,862.40
30/03/2022		GST pos charges	288.00		-47,91,150.40
30/03/2022		Loan Recovery For 067700480100458	7,299.00		-47,98,449.40
31/03/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,34,937.52	-46,63,511.88
31/03/2022		IMPS by One97Communica/XX0000/209007725296/BW20220		16,983.00	-46,46,528.88
31/03/2022		000019/sign /IOB		34,783.00	-46,11,745.88
31/03/2022		403429/sri krishna /SBI		18,967.00	-45,92,778.88
31/03/2022		403430/sri krishna /SBI		20,187.00	-45,72,591.88
31/03/2022	1572905	TR/THANJ/SRI LAKSHMI TRADERS	8,018.00		-45,80,609.88
31/03/2022		NEFT/Samrat Payout South1 Dec21 B1/		359.48	-45,80,250.40
31/03/2022	1572901	SIVA SAKTHI MARKET	14,164.00		-45,94,414.40
31/03/2022	1573136	MS S SWAMINATHA	3,540.00		-45,97,954.40
31/03/2022	1563911	ARUN AND CO	50,156.00		-46,48,110.40
31/03/2022	1572904	ANNAI TRADING SERV	15,012.00		-46,63,122.40
31/03/2022	1572892	SRI AMMAN AGENCIES	3,111.00		-46,66,233.40
31/03/2022	1572890	AKASH TRADERS	29,322.00		-46,95,555.40
31/03/2022	1572817	SRIRAJALAKSHMIAGEN	28,749.00		-47,24,304.40
31/03/2022	1572829	SRIAMMANAGENCIES	28,774.00		-47,53,078.40
31/03/2022	1572811	MSPRKAGENCY	3,158.00		-47,56,236.40
31/03/2022	1572881	SOLAI THILAGA AGEN	25,333.00		-47,81,569.40
31/03/2022	1572902	SOLAI THILAGA AGEN	54,414.00		-48,35,983.40
31/03/2022	1572782	UDHAYAEM TRADERS	25,893.00		-48,61,876.40
31/03/2022	1572907	SRI VETRIVEL MURUG	8,750.00		-48,70,626.40
31/03/2022	1572895	NALLAMMALTRADERS	14,802.00		-48,85,428.40
31/03/2022	1572825	SRI LAKSHMAN TRADI	9,635.00		-48,95,063.40
31/03/2022	1572886	SRI LAKSHMAN TRADI	6,917.00		-49,01,980.40
31/03/2022	1572908	MAHALAKSHMI STORE	43,000.00		-49,44,980.40
31/03/2022	1572930	TR/THANJ/SRI MURUGAN AGENCIES	18,255.00		-49,63,235.40
31/03/2022	1573146	TR/THANJ/MALARVIZHI	27,000.00		-49,90,235.40
31/03/2022	1572824	TR/THANJ/GIRIVEL TRADERS	21,800.00		-50,12,035.40
31/03/2022		NEFT/ZIBE HYDERABAD A UNIT OF GRT H		65,500.00	-49,46,535.40

31/03/2022	067700050900127:Int.Coll:01-03-2022 to 31-03-2022	41,161.00		-49,87,696.40
31/03/2022	Loan Recovery For 067700480100497	3,850.00		-49,91,546.40
31/03/2022	NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,44,766.01	-48,46,780.39
31/03/2022	IMPS by One97Communica/XX0000/209107270018/BW20220		22,179.75	-48,24,600.64
	Grand Total	31,498,608.70	31,425,087.69	