

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): 01/05/2022 Transaction Date To:(dd/MM/yyyy): 31/05/2022

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,96,633.97	-37,70,959.89
01/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		66,953.71	-37,04,006.18
01/05/2022		NEFT/M KARTHIKEYAN/AXMB221214665890		50,000.00	-36,54,006.18
02/05/2022	1578286	UDANGUDI KARUPPATTI	23,625.00		-36,77,631.18
02/05/2022	1578198	TR/THANJ/NAT CO	20,00,000.00		-56,77,631.18
02/05/2022		NEFT/Samrat Payout South1 Feb2022 B		425.96	-56,77,205.22
02/05/2022		NEFT/Samrat Payout West Jan 22 B1/C		305.06	-56,76,900.16
02/05/2022	1578299	MD SHRIDHARAN AND CO	1,41,120.00		-58,18,020.16
02/05/2022	1578252	VENKATESWARA SPICIES	94,080.00		-59,12,100.16
02/05/2022	1578263	M B ENTERPRISE	3,107.00		-59,15,207.16
02/05/2022	1578264	KIRORIMAL KASHIRAM	7,725.00		-59,22,932.16
02/05/2022	1578153	KIRORIMAL KASHIRAM	7,725.00		-59,30,657.16
02/05/2022	1578266	SOLAI TRADERS	10,800.00		-59,41,457.16
02/05/2022	1578282	VINOTHTRADERS	14,850.00		-59,56,307.16

02/05/2022	1578274	R K GANAPATHI CHET	61,766.00	-60,18,073.16
02/05/2022	1578277	SD AGENCIES	8,925.00	-60,26,998.16
02/05/2022	1578190	SUNELECTRICALS	1,200.00	-60,28,198.16
02/05/2022	1578283	KRISHNA BHAVAN FOO	4,462.00	-60,32,660.16
02/05/2022	1578152	VIKAS TRADERS	4,175.00	-60,36,835.16
02/05/2022	1578301	SIVA SAKTHI MARKET	48,037.00	-60,84,872.16
02/05/2022	1578255	CHENNAI AGENCY	3,630.00	-60,88,502.16
02/05/2022	1578319	staff salary	6,32,614.00	-67,21,116.16
02/05/2022	1578316	staff salary	1,36,722.00	-68,57,838.16
02/05/2022		TR/THANJ/G NAT MALIGAI CURR		10,00,000.00
02/05/2022	1578272	MAHALAKSHMI STORE	23,300.00	-58,81,138.16
02/05/2022		NEFT/HOTEL GNANAM/SBIN222122465874		31,735.00
03/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,81,747.94
03/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,86,006.06
04/05/2022		Tran Charge APR2022	1,450.00	-54,83,099.16
04/05/2022		GST Tran Charge APR2022	261.00	-54,83,360.16
04/05/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,53,209.19
04/05/2022		Cash Remit APR2022	1,200.00	-52,31,350.97
04/05/2022		GST Cash Remit APR2022	216.00	-52,31,566.97
04/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		89,688.42
04/05/2022		417513/sri krishna /SBI		30,527.00
04/05/2022		417514/sri krishna /SBI		14,961.00
04/05/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2212400		65,192.00
04/05/2022	1578306	SOLAI THILAGA AGEN	91,561.00	-51,22,759.55
04/05/2022	1578280	ASR AGENCY	13,007.00	-51,35,766.55
04/05/2022	1578300	SRIMURUGANSTORESOL	9,000.00	-51,44,766.55
04/05/2022	1578295	DBS AGENCIES JTLY	81,916.00	-52,26,682.55
04/05/2022	1578250	DBS AGENCIES JTLY	7,343.00	-52,34,025.55
04/05/2022	1578260	SREE RENUKA PARAME	13,296.00	-52,47,321.55
04/05/2022	1578294	KRISHNA CASHEW COM	60,900.00	-53,08,221.55
04/05/2022	1578284	MS MARUTHI TRADING	2,175.00	-53,10,396.55
04/05/2022	1578155	A PERUMAL CO	1,226.00	-53,11,622.55
04/05/2022	1578246	SABARI AGENCIES	8,002.00	-53,19,624.55

04/05/2022	1578292	S DORAIRAJAN CO	11,496.00	-53,31,120.55
04/05/2022	1578303	PRIME OIL TRADERS	55,200.00	-53,86,320.55
04/05/2022		TR/THANJ/G NAT MALIGAI CURRENT		10,50,000.00
04/05/2022	1578318	TR/THANJ/SRI MATHURA MARKETING	24,591.00	-43,60,911.55
04/05/2022	1578311	SRI NARAYANA TRADERS	4,612.00	-43,65,523.55
04/05/2022		BOMBAY SWEETS		1,24,555.00
05/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,78,873.34
05/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		47,370.11
05/05/2022		082581/shanmuganathan /BOI		77,850.00
05/05/2022	1578196	SHRIDHANALAKSHMIPO	71,378.00	-40,08,253.10
05/05/2022	1578187	SHRIDHANALAKSHMIPO	99,197.00	-41,07,450.10
05/05/2022	1578189	SHRIDHANALAKSHMIPO	99,060.00	-42,06,510.10
05/05/2022	1578151	ABI AND ABI MARKET	5,883.00	-42,12,393.10
05/05/2022	1578308	SOLAI THILAGA AGEN	80,055.00	-42,92,448.10
05/05/2022	1578307	SOLAI THILAGA AGEN	4,437.00	-42,96,885.10
05/05/2022	1578325	SOLAI THILAGA AGEN	58,492.00	-43,55,377.10
05/05/2022	1578167	A M R DAIRYFARMNAT	13,270.00	-43,68,647.10
05/05/2022	1578310	UGAVATHI MARKETING	3,861.00	-43,72,508.10
05/05/2022	1578304	GOWMATHI ENTERPRIS	10,491.00	-43,82,999.10
05/05/2022	1578331	SRI THAILA TRADERS	15,300.00	-43,98,299.10
05/05/2022	1578332	ABS MARKETING	7,500.00	-44,05,799.10
05/05/2022	1578322	AKASH TRADERS	14,786.00	-44,20,585.10
05/05/2022	1572987	RIDHAAN SPICES	74,500.00	-44,95,085.10
05/05/2022	1578320	ANAND TRADING CORP	1,39,650.00	-46,34,735.10
05/05/2022	1578321	ANAND TRADING CORP	1,22,878.00	-47,57,613.10
05/05/2022	1578288	LAKSHMI VINAYAKAA	6,888.00	-47,64,501.10
05/05/2022	1578324	SRIRAJALAKSHMIAGEN	21,207.00	-47,85,708.10
05/05/2022	1578330	SAROJ ENTERPRISES	5,291.00	-47,90,999.10
05/05/2022	1578258	M B ENTERPRISE	50,340.00	-48,41,339.10
05/05/2022	1578313	CHENNAI AGENCY	1,500.00	-48,42,839.10
05/05/2022	1578315	G T JAYANTI AGROCH	26,278.00	-48,69,117.10
05/05/2022	1578329	ANS GOPAL TRADERS	50,600.00	-49,19,717.10
05/05/2022	1578333	VEDHA AGENCY	90,146.00	-50,09,863.10

05/05/2022	1578208	NATARAJAN AND SONS	10,00,000.00	-60,09,863.10
05/05/2022	1578334	C M AGENCIES	10,500.00	-60,20,363.10
05/05/2022	1578179	CM AGENCIES	79,400.00	-60,99,763.10
05/05/2022	1578178	CM AGENCIES	40,200.00	-61,39,963.10
06/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,23,403.35	-60,16,559.75
06/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	48,913.75	-59,67,646.00
06/05/2022		431006/mannai /IB	1,09,694.00	-58,57,952.00
06/05/2022		936017/sign /PNB	6,196.00	-58,51,756.00
06/05/2022		404991/hotel /IB	90,497.00	-57,61,259.00
06/05/2022		835559/sign /SBI	2,05,081.00	-55,56,178.00
06/05/2022	1578337	OMMURUGANAGENCIES	59,037.00	-56,15,215.00
06/05/2022	1578335	SOLAIMALAI ENTERPR	6,426.00	-56,21,641.00
06/05/2022		IMPS by LOTUSSUPERMARK/XX1747/212614270607/MarchR3	21,479.00	-56,00,162.00
06/05/2022		TR/THANJ/G NAT MALIGAI CURRENT	10,00,000.00	-46,00,162.00
07/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,29,958.07	-44,70,203.93
07/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	38,451.00	-44,31,752.93
07/05/2022		001561/Hotel KRA /BOB	496.00	-44,31,256.93
07/05/2022		005796/Mangalam /BOB	1,904.00	-44,29,352.93
07/05/2022	1578209	TR/THANJ/SRI PETHANACHI PERIYANDAVAR KUMBIDUM NADA	18,000.00	-44,47,352.93
07/05/2022	1578364	TR/THANJ/SAI GANESH AGENCIES	5,467.00	-44,52,819.93
07/05/2022	1578341	TR/THANJ/SRI MURUGAN AGENCIES	34,640.00	-44,87,459.93
07/05/2022	1578353	TR/THANJ/VEDHA TRADERS	25,350.00	-45,12,809.93
07/05/2022	1578344	DBS AGENCIES JTLY	49,700.00	-45,62,509.93
07/05/2022	1578356	LAXMI AGENCIES	8,373.00	-45,70,882.93
07/05/2022	1578336	VINOTHTRADERS	4,094.00	-45,74,976.93
07/05/2022	1578338	OMMURUGANAGENCIES	35,982.00	-46,10,958.93
07/05/2022	1578317	SRI MEENAKSHI AGEN	5,133.00	-46,16,091.93
07/05/2022	1578357	VENKATESWARA AGENC	22,508.00	-46,38,599.93
07/05/2022	1578339	ANNAI TRADING SERV	4,200.00	-46,42,799.93
07/05/2022	1578345	S DORAIRAJAN CO	3,001.00	-46,45,800.93
07/05/2022	1578351	BTC AAGRO SPICES	11,660.00	-46,57,460.93
07/05/2022	1578210	NEFT/CHOLAMANDALAM MS GENERAL/TMBLH22127033262	28,895.00	-46,86,355.93
08/05/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	2,01,008.08	-44,85,347.85

08/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		59,499.69	-44,25,848.16
09/05/2022		IMPS by GOOGLEINDIADIG/XX0000/212901429092		2,300.00	-44,23,548.16
09/05/2022		056324/sign /SIB		9,198.00	-44,14,350.16
09/05/2022	1578376	TR/THANJ/SAI GOKUL MARKETING	7,820.00		-44,22,170.16
09/05/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA		19,167.00	-44,03,003.16
09/05/2022	1578369	TR/THANJ/VEDHA TRADERS	81,709.00		-44,84,712.16
09/05/2022	1578365	TR/THANJ/VEDHA TRADERS	16,900.00		-45,01,612.16
09/05/2022	1578370	TR/THANJ/VEDHA TRADERS	41,819.00		-45,43,431.16
09/05/2022		NEFT/SUNDARAM NADESAN/IPOSH00029139		5,265.00	-45,38,166.16
09/05/2022	1578342	STAR MARKETING	10,915.00		-45,49,081.16
09/05/2022	1578326	MS GNANAM ENTERPRI	15,000.00		-45,64,081.16
09/05/2022	1578340	SOLAI TRADERS	23,250.00		-45,87,331.16
09/05/2022	1578343	SOLAI TRADERS	1,28,705.00		-47,16,036.16
09/05/2022	1578180	MAHARAJA READYMADE	32,471.00		-47,48,507.16
09/05/2022	1578323	P K V S MARKETING	12,518.00		-47,61,025.16
09/05/2022	1578366	PRIME OIL TRADERS	92,000.00		-48,53,025.16
09/05/2022	1578375	TR/THANJ/SRI BALAJI TRADERS	8,656.00		-48,61,681.16
09/05/2022	1578312	BALAJI IMP	85,706.00		-49,47,387.16
09/05/2022	1578287	SHA VANNICHAND	1,30,920.00		-50,78,307.16
09/05/2022		NEFT/HOTEL GNANAM/SBIN42212977801		44,576.00	-50,33,731.16
10/05/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,14,799.75	-48,18,931.41
10/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		54,176.40	-47,64,755.01
10/05/2022	1578371	TR/THANJ/SRI MURUGAN AGENCIES	5,407.00		-47,70,162.01
10/05/2022		CS/THANJ/SELF		10,50,000.00	-37,20,162.01
10/05/2022	1578374	SOLAI THILAGA AGEN	71,709.00		-37,91,871.01
10/05/2022	1578373	DBS AGENCIES JTLY	9,124.00		-38,00,995.01
10/05/2022	1572818	ARUN AND CO	42,938.00		-38,43,933.01
10/05/2022	1578368	GOWMATHI ENTERPRIS	4,828.00		-38,48,761.01
10/05/2022	1578346	SRI NARAYANA	4,371.00		-38,53,132.01
10/05/2022	1578327	SRI NARAYANA	9,390.00		-38,62,522.01
10/05/2022	1578213	TR/THANJ/NAT SONS	10,00,000.00		-48,62,522.01
11/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,12,409.25	-47,50,112.76
11/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		34,840.50	-47,15,272.26

11/05/2022		417516/sri krishna bhavan/SBI		1,18,341.00	-45,96,931.26
11/05/2022		000071/ravi t /		25,000.00	-45,71,931.26
11/05/2022		417517/sri krishna bhavan/SBI		69,357.00	-45,02,574.26
11/05/2022	1578214	NEFT/S RAVINDIRAN/TMBLH22131035271	16,633.00		-45,19,207.26
11/05/2022	1578384	TR/THANJ/CLASSIC MARKETING	51,180.00		-45,70,387.26
11/05/2022		CS/THANJ/SELF		10,00,000.00	-35,70,387.26
11/05/2022	1578347	LAKSHMITRADINGCOMP	4,950.00		-35,75,337.26
11/05/2022	1578379	SOLAI THILAGA AGEN	8,865.00		-35,84,202.26
11/05/2022	1578256	BALAJI SPICES CORP	40,698.00		-36,24,900.26
11/05/2022	1578350	SREE NAKODA TRADER	3,350.00		-36,28,250.26
11/05/2022	1572967	SRI GANAPATHY DAIR	70,096.00		-36,98,346.26
11/05/2022	1578363	BALAKRISHNANM	9,200.00		-37,07,546.26
11/05/2022	1578380	SRI LAKSHMAN TRADI	8,037.00		-37,15,583.26
11/05/2022	1578211	MS RAJALAKSHMI N	8,000.00		-37,23,583.26
11/05/2022	1578387	SRI VETRIVEL MURUG	13,000.00		-37,36,583.26
11/05/2022	1578216	RTGS/M KARTHIKEYAN/TMBLH22131051467	2,66,187.00		-40,02,770.26
11/05/2022	1578215	NEFT/M KARTHIKEYAN/TMBLH22131051526	42,688.00		-40,45,458.26
11/05/2022	1578217	TR/THANJ/NAT SONS	5,50,000.00		-45,95,458.26
11/05/2022	1578309	SHA VANNICHAND	65,459.00		-46,60,917.26
12/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,14,407.85	-45,46,509.41
12/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		34,278.75	-45,12,230.66
12/05/2022		082582/shanmuga nathan /BOI		51,273.00	-44,60,957.66
12/05/2022	1578383	TR/THANJ/SRI MATHURA MARKETING	16,180.00		-44,77,137.66
12/05/2022	1578305	SD AGENCIES	20,851.00		-44,97,988.66
12/05/2022	1578378	SD AGENCIES	91,497.00		-45,89,485.66
12/05/2022	1578314	M B ENTERPRISE	6,554.00		-45,96,039.66
12/05/2022	1578399	SRIRAJALAKSHMIAGEN	12,070.00		-46,08,109.66
12/05/2022	1578361	SRI RATNA EXPORTS	65,000.00		-46,73,109.66
12/05/2022	1578400	SIVA SAKTHI MARKET	95,707.00		-47,68,816.66
12/05/2022	1578377	SRIAMMANAGENCIES	3,687.00		-47,72,503.66
12/05/2022	1578381	AKASH TRADERS	32,735.00		-48,05,238.66
12/05/2022	1578388	SRI VETRIVEL MURUG	21,950.00		-48,27,188.66
12/05/2022	1578382	AKASH TRADERS	9,679.00		-48,36,867.66

12/05/2022	1578355	M B ENTERPRISE	25,170.00	-48,62,037.66
12/05/2022	1578349	PUKHARAJ MOHANLAL	13,860.00	-48,75,897.66
12/05/2022	1578218	TR/THANJ/NAT SONS	7,00,000.00	-55,75,897.66
12/05/2022	1578219	TR/THANJ/NAT SONS	1,00,000.00	-56,75,897.66
12/05/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2213203		56,424.00
12/05/2022	1578418	MAHALAKSHMI STORE	41,350.00	-56,60,823.66
13/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		88,955.56
13/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		33,075.00
13/05/2022		005830/mangalam /BOB		480.00
13/05/2022		854915/hotel ram aryas /SBI		4,279.00
13/05/2022	1578423	TR/THANJ/SAI GOKUL MARKETING	13,900.00	-55,47,934.10
13/05/2022	1578421	TR/THANJ/SM MARKETINGS	9,520.00	-55,57,454.10
13/05/2022		CS/THANJ/SELF		6,00,000.00
13/05/2022	1578358	RAHEEMAGENCIES	27,860.00	-49,85,314.10
13/05/2022	1578359	RAHEEMAGENCIES	4,700.00	-49,90,014.10
13/05/2022	1578212	SUNELECTRICALS	4,319.00	-49,94,333.10
13/05/2022	1578403	SOLAIMALAI ENTERPR	24,709.00	-50,19,042.10
13/05/2022	1578197	SHRIDHANALAKSHMIPO	71,731.00	-50,90,773.10
13/05/2022	1578188	SHRIDHANALAKSHMIPO	99,602.00	-51,90,375.10
13/05/2022	1578354	KRISHNA CASHEW COM	1,19,700.00	-53,10,075.10
13/05/2022	1578392	SRI AMMAN AGENCIES	6,254.00	-53,16,329.10
13/05/2022	1578408	SRI THAILA TRADERS	18,815.00	-53,35,144.10
13/05/2022	1578404	M/S ISMAIL AGENCIE	4,656.00	-53,39,800.10
13/05/2022	1578409	M/S ISMAIL AGENCIE	39,200.00	-53,79,000.10
13/05/2022	1578422	TR/THANJ/VEDHA AGENCY	49,686.00	-54,28,686.10
13/05/2022		TR/THANJ/VEDHA AGENCY		49,686.00
13/05/2022		MAHARAJA SILK HOUSE		15,016.00
13/05/2022		To Cheque Book Issue Charge	1,858.50	-53,65,842.60
13/05/2022		To Cheque Book Postal Charge	59.00	-53,65,901.60
13/05/2022		TR/THANJ/MALARVIZHI		88,000.00
13/05/2022		TR/THANJ/VEKMURUGAN		3,26,000.00
13/05/2022	1578402	TR/THANJ/VANI ENTERPRISES	3,456.00	-49,55,357.60
13/05/2022	1578279	TR/THANJ/RENGA VILAS	6,135.00	-49,61,492.60

13/05/2022		IMPS by LOTUSSUPERMARK/XX1747/213323706995/MarchR3	18,230.00	-49,43,262.60
14/05/2022		IMPS by GOOGLEINDIADIG/XX0000/213403434922	5,105.00	-49,38,157.60
14/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	61,706.90	-48,76,450.70
14/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,00,177.82	-47,76,272.88
14/05/2022		IMPS by GOOGLEINDIADIG/XX0000/213500495711	3,000.00	-47,73,272.88
15/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,27,393.53	-46,45,879.35
15/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	66,164.00	-45,79,715.35
15/05/2022		HDFC BANK LIMITED/0000122680339	20,860.00	-46,00,575.35
16/05/2022		IMPS by GOOGLEINDIADIG/XX0000/213601724240	2,000.00	-45,98,575.35
16/05/2022		001569/hotel kr a /BOB	558.00	-45,98,017.35
16/05/2022		005837/mangalam /BOB	784.00	-45,97,233.35
16/05/2022		CS/THANJ/SELF	35,00,000.00	-10,97,233.35
16/05/2022	1578410	DEVAKICASHEWS	46,305.00	-11,43,538.35
16/05/2022	1578417	P K V S MARKETING	6,906.00	-11,50,444.35
16/05/2022	1578389	SOLAI THILAGA AGEN	1,02,648.00	-12,53,092.35
16/05/2022	1578424	SOLAI THILAGA AGEN	5,115.00	-12,58,207.35
16/05/2022	1578396	SRI LAKSHMAN TRADI	21,858.00	-12,80,065.35
16/05/2022	1578430	ANNAI TRADING SERV	3,600.00	-12,83,665.35
16/05/2022	1578416	SALEM DRUGS	29,945.00	-13,13,610.35
16/05/2022	1578425	ABS MARKETING	16,080.00	-13,29,690.35
16/05/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA	65,540.00	-12,64,150.35
16/05/2022		IMPS by PHONEPEPRIVATE/XX9999/213616870654/F01Phon	1.00	-12,64,149.35
16/05/2022	1578220	TR/THANJ/NAT CO	34,79,821.00	-47,43,970.35
16/05/2022	1578441	TR/THANJ/VINAYAK MARKETING	6,262.00	-47,50,232.35
16/05/2022	1578367	RAVI RADHA COTTAGE	15,500.00	-47,65,732.35
16/05/2022		NEFT/PHONEPE PRIVATE LIMITED/AXNPN2	1.00	-47,65,731.35
16/05/2022	1578411	SHA VANNICHAND	29,826.00	-47,95,557.35
16/05/2022		IMPS by PHONEPEPRIVATE/XX9999/213617993268/F09M87n	15,000.00	-47,80,557.35
17/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,20,426.92	-46,60,130.43
17/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	48,399.04	-46,11,731.39
17/05/2022		377700/new krishna bakery/IB	43,119.00	-45,68,612.39
17/05/2022		082583/shanmuganathan /BOI	58,467.00	-45,10,145.39
17/05/2022		000062/teresa juliet /CUB	4,233.00	-45,05,912.39

17/05/2022		405011/hotel raks /IB		72,668.00	-44,33,244.39
17/05/2022		005998/shanmuga arts /CUB		52,145.00	-43,81,099.39
17/05/2022	1578452	TR/THANJ/SREE SAIRAM AGENCIES	9,936.00		-43,91,035.39
17/05/2022	1578385	ABI MARKETING	42,450.00		-44,33,485.39
17/05/2022	1578401	KRISHNA BHAVAN FOO	13,098.00		-44,46,583.39
17/05/2022	1578445	SOLAI THILAGA AGEN	95,447.00		-45,42,030.39
17/05/2022	1578397	SOLAI TRADERS	1,14,300.00		-46,56,330.39
17/05/2022	1578426	DBS AGENCIES JTLY	65,551.00		-47,21,881.39
17/05/2022	1578302	SOLAI THILAGA AGEN	14,421.00		-47,36,302.39
17/05/2022	1578432	SOLAI THILAGA AGEN	13,971.00		-47,50,273.39
17/05/2022	1578386	P K V S MARKETING	15,471.00		-47,65,744.39
17/05/2022	1578442	LAXMI AGENCIES	4,709.00		-47,70,453.39
17/05/2022	1578431	SRI LAKSHMAN TRADI	29,104.00		-47,99,557.39
17/05/2022	1578406	C S AGENCY	4,365.00		-48,03,922.39
17/05/2022	1578390	SD AGENCIES	34,258.00		-48,38,180.39
17/05/2022	1578405	ASR AGENCY	6,893.00		-48,45,073.39
17/05/2022	1578407	OMMURUGANAGENCIES	1,06,292.00		-49,51,365.39
17/05/2022	1578398	SRI BALAJI RICE MU	17,875.00		-49,69,240.39
17/05/2022	1578454	staff salary	42,000.00		-50,11,240.39
17/05/2022		SRESHTA LEISURE PRIVATE LIMITE		69,334.00	-49,41,906.39
18/05/2022		IMPS by One97Communica/XX0000/213806675540/BW20220		22,485.50	-49,19,420.89
18/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		94,790.82	-48,24,630.07
18/05/2022		000655/abis inn apartment/HDFC		22,754.00	-48,01,876.07
18/05/2022		NEFT/HOTEL GNANAM/SBIN322138928475		50,578.00	-47,51,298.07
18/05/2022	1578440	SRI MURUGAN MARKET	13,449.00		-47,64,747.07
18/05/2022	1578360	PRTBELLCOMPANY	12,209.00		-47,76,956.07
18/05/2022	1578429	STAR MARKETING	7,628.00		-47,84,584.07
18/05/2022	1578393	RIDHAAN SPICES	40,080.00		-48,24,664.07
18/05/2022	1578154	R B STORE	7,500.00		-48,32,164.07
18/05/2022	1578352	R B STORE	18,150.00		-48,50,314.07
18/05/2022	1578434	RAHEEMAGENCIES	22,200.00		-48,72,514.07
18/05/2022	1578456	SRIRAJALAKSHMIAGEN	36,682.00		-49,09,196.07
18/05/2022	1578439	SOLAI TRADERS	28,600.00		-49,37,796.07

18/05/2022	1578449	ANAND TRADING CORP	1,24,413.00	-50,62,209.07	
18/05/2022	1578391	SRI MEENAKSHI AGEN	9,367.00	-50,71,576.07	
18/05/2022	1578443	SOLAI THILAGA AGEN	1,13,608.00	-51,85,184.07	
18/05/2022	1578462	SASI TRADERS	12,806.00	-51,97,990.07	
18/05/2022	1578437	JAMUNA COMMISSION	2,940.00	-52,00,930.07	
18/05/2022	1578461	ANNAI TRADING SERV	8,760.00	-52,09,690.07	
18/05/2022	1578414	VIKAS TRADERS	9,540.00	-52,19,230.07	
18/05/2022	1573100	SRI GANAPATHY DAIR	82,992.00	-53,02,222.07	
18/05/2022	1578433	S DORAIRAJAN CO	12,693.00	-53,14,915.07	
18/05/2022	1578415	M B ENTERPRISE	39,992.00	-53,54,907.07	
18/05/2022	1578451	AKASH TRADERS	42,822.00	-53,97,729.07	
18/05/2022	1578276	SRINIVASA AGENCIES	2,850.00	-54,00,579.07	
18/05/2022	1578372	SRINIVASA AGENCIES	5,700.00	-54,06,279.07	
18/05/2022	1578395	SANHVI HAZARIMULJI	6,930.00	-54,13,209.07	
18/05/2022		CS/THANJ/SELF		6,00,000.00	-48,13,209.07
18/05/2022		IMPS by THAMARAIALLIED/XX0282/213815184004/maligai		1,00,000.00	-47,13,209.07
18/05/2022	1578467	SRI MATHURA MARKETING	15,547.00	-47,28,756.07	
18/05/2022	1578463	VEDHA TRADERS	32,781.00	-47,61,537.07	
19/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,18,702.86	-46,42,834.21
19/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		26,797.00	-46,16,037.21
19/05/2022		007389/Maharaja /CUB		1,35,816.00	-44,80,221.21
19/05/2022		417518/Krishna /SBI		49,595.00	-44,30,626.21
19/05/2022		405014/Hotel /IB		8,169.00	-44,22,457.21
19/05/2022		065128/Shri /IOB		1,26,013.00	-42,96,444.21
19/05/2022		312549/Daily /IB		8,682.00	-42,87,762.21
19/05/2022	1578500	SAI GOKUL MARKETING	5,760.00	-42,93,522.21	
19/05/2022		NEFT/SHANMUGHA ARTS SCIENCE TECHNOL		31,607.00	-42,61,915.21
19/05/2022	1578464	VEDHA TRADERS	50,342.00	-43,12,257.21	
19/05/2022	1578492	SOLAIAMMAL TRADERS	8,295.00	-43,20,552.21	
19/05/2022	1578444	SOLAI THILAGA AGEN	1,06,362.00	-44,26,914.21	
19/05/2022	1578446	SRIAMMANAGENCIES	8,744.00	-44,35,658.21	
19/05/2022	1578458	SOLAI TRADERS	29,250.00	-44,64,908.21	
19/05/2022	1578459	SOLAI TRADERS	40,750.00	-45,05,658.21	

19/05/2022	1578448	SRI THAILA TRADERS	3,680.00	-45,09,338.21
19/05/2022	1578455	SRI THAILA TRADERS	48,820.00	-45,58,158.21
19/05/2022	1578457	R K GANAPATHI CHET	46,721.00	-46,04,879.21
19/05/2022	1578450	ANAND TRADING CORP	36,114.00	-46,40,993.21
19/05/2022	1578438	R N R TRADING CORP	4,253.00	-46,45,246.21
19/05/2022	1578447	UGAVATHI MARKETING	4,505.00	-46,49,751.21
19/05/2022	1578487	NALLAMMALTRADERS	6,666.00	-46,56,417.21
19/05/2022	1578496	NALLAMMALTRADERS	21,252.00	-46,77,669.21
19/05/2022	1578222	NEFT/MARUTHI TRADING COMPANY/TMBLH22139044473	2,160.00	-46,79,829.21
19/05/2022	1578510	K K DHANUSKODI NADAR	13,200.00	-46,93,029.21
19/05/2022	1578223	NEFT/DOMINO PRINTECH INDIA LLP/TMBLH22139045866	1,08,325.00	-48,01,354.21
19/05/2022	1578224	NATARAJAN AND SONS	1,00,000.00	-49,01,354.21
20/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		42,150.25
20/05/2022		IMPS by LOTUSSUPERMARK/XX1747/214012768181/LotusMa		25,362.00
20/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,04,407.77
20/05/2022		CS/THANJ/SELF		30,00,000.00
20/05/2022	1578502	OMMURUGANAGENCIES	21,576.00	-17,51,010.19
20/05/2022	1578465	SOLAI THILAGA AGEN	97,731.00	-18,48,741.19
20/05/2022	1578394	SREE ENTERPRISES	15,360.00	-18,64,101.19
20/05/2022	1578225	NATARAJAN AND CO	28,81,586.00	-47,45,687.19
20/05/2022	1578529	SALARY FOR THE MONTH OF APRIL 2022	33,475.00	-47,79,162.19
21/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		78,289.14
21/05/2022		IMPS by One97Communica/XX0000/214107094026/BW20220		21,674.25
21/05/2022		005845/mangalam /BOB		748.00
21/05/2022		000023/shanmugnathan /IOB		73,320.00
21/05/2022		001572/hotel KRA /BOB		451.00
21/05/2022		005846/mangalam /BOB		296.00
21/05/2022	1578460	GIRIVEL TRADERS	14,400.00	-46,18,783.80
21/05/2022	1578470	SRI NARAYANA TR	6,797.00	-46,25,580.80
21/05/2022	1578472	SRI NARAYANA TR	6,617.00	-46,32,197.80
21/05/2022	1578474	SRI NARAYANA TR	4,559.00	-46,36,756.80
21/05/2022	1578478	SRI NARAYANA TR	9,265.00	-46,46,021.80
21/05/2022	1572976	ARUN AND CO	1,00,233.00	-47,46,254.80

21/05/2022	1578483	GENERAL TRADE POIN	49,628.00	-47,95,882.80
21/05/2022	1578491	A B ANNAMALAI AND	8,400.00	-48,04,282.80
21/05/2022	1578508	SOLAIMALAI ENTERPR	36,388.00	-48,40,670.80
21/05/2022	1578466	SOLAI THILAGA AGEN	94,903.00	-49,35,573.80
21/05/2022	1578527	SIVA SAKTHI MARKET	21,495.00	-49,57,068.80
21/05/2022	1578490	KRISHNA BHAVAN FOO	9,710.00	-49,66,778.80
21/05/2022	1578504	P K V S MARKETING	3,711.00	-49,70,489.80
21/05/2022	1578497	SOLAI TRADERS	31,600.00	-50,02,089.80
21/05/2022	1578413	BALAJI IMPEX	84,131.00	-50,86,220.80
21/05/2022	1578226	N VELMURUGAN	20,000.00	-51,06,220.80
21/05/2022	1578436	SHA VANNICHAND	48,725.00	-51,54,945.80
22/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,04,670.46	-50,50,275.34
22/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	51,188.50	-49,99,086.84
23/05/2022	1578227	NEFT/GST/TMBLH22143019044	67,058.00	-50,66,144.84
23/05/2022	1578553	TR/MANNA/SAI GANESH AGENCIES	8,314.00	-50,74,458.84
23/05/2022	1578517	TR/THANJ/VEDHA AGENCY	54,087.00	-51,28,545.84
23/05/2022	1578221	SUNELECTRICALS	2,220.00	-51,30,765.84
23/05/2022	1578542	NALLAMMALTRADERS	93,961.00	-52,24,726.84
23/05/2022	1578484	GENERAL TRADE POIN	84,401.00	-53,09,127.84
23/05/2022	1578453	ABI AND ABI MARKET	7,982.00	-53,17,109.84
23/05/2022	1578514	SRI THAILA TRADERS	27,844.00	-53,44,953.84
23/05/2022	1578515	ABS MARKETING	13,500.00	-53,58,453.84
23/05/2022	1578523	SRI BALAJI RICE MU	16,200.00	-53,74,653.84
23/05/2022		NEFT/HOTEL VIJAY/N143220141158451	47,439.00	-53,27,214.84
23/05/2022	1578228	NEFT/M KARTHIKEYAN/TMBLH22143032279	50,000.00	-53,77,214.84
23/05/2022	1578555	TR/THANJ/SREE SAIRAM AGENCIES	3,360.00	-53,80,574.84
23/05/2022	1578475	SHA BHABOOTAL	13,713.00	-53,94,287.84
23/05/2022	1578435	RAVI RADHA COTTAGE	15,500.00	-54,09,787.84
23/05/2022		NEFT/HOTEL GNANAM/SBIN422143361166	29,526.00	-53,80,261.84
24/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,63,872.07	-52,16,389.77
24/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	80,493.20	-51,35,896.57
24/05/2022		059976/dhev catering /SIB	1,12,579.00	-50,23,317.57
24/05/2022		000710/thanjavur auxilium/KMB	27,925.00	-49,95,392.57

24/05/2022	1578558	TR/THANJ/SAI GOKUL MARKETING	12,400.00		-50,07,792.57
24/05/2022		TR/THANJ/G NAT CURR		5,74,212.00	-44,33,580.57
24/05/2022	1578518	TR/THANJ/VEDHA AGENCY	17,464.00		-44,51,044.57
24/05/2022		UPI/214413111957/Mr SUNDARESAN P/CIUB/7598216116@		100.00	-44,50,944.57
24/05/2022		UPI/214413115639/Mr SUNDARESAN P/CIUB/7598216116@		51,669.00	-43,99,275.57
24/05/2022	1578525	JAMUNA COMMISSION	40,793.00		-44,40,068.57
24/05/2022	1578547	SOLAI THILAGA AGEN	6,630.00		-44,46,698.57
24/05/2022	1578501	UDHAYAEM TRADERS	39,490.00		-44,86,188.57
24/05/2022	1578543	NALLAMMALTRADERS	14,604.00		-45,00,792.57
24/05/2022	1578519	DBS AGENCIES JTLY	53,275.00		-45,54,067.57
24/05/2022	1578468	DBS AGENCIES JTLY	5,290.00		-45,59,357.57
24/05/2022	1578516	SABARI AGENCIES	4,001.00		-45,63,358.57
24/05/2022	1578503	ABI MARKETING	23,046.00		-45,86,404.57
24/05/2022	1578499	ABI MARKETING	19,350.00		-46,05,754.57
24/05/2022	1578498	ABI MARKETING	16,950.00		-46,22,704.57
24/05/2022	1578485	SREE NAKODA TRADER	6,700.00		-46,29,404.57
24/05/2022	1578476	M B ENTERPRISE	2,027.00		-46,31,431.57
24/05/2022	1578494	CHENNAI AGENCY	1,500.00		-46,32,931.57
24/05/2022	1578479	VIKAS TRADERS	15,795.00		-46,48,726.57
24/05/2022	1578488	KRISHNA CASHEW COM	30,450.00		-46,79,176.57
24/05/2022	1578427	KRISHNA CASHEW COM	30,450.00		-47,09,626.57
24/05/2022	1578535	CHOLA MARKETING	15,000.00		-47,24,626.57
24/05/2022	1578486	VIKAS TRADERS	27,735.00		-47,52,361.57
24/05/2022	1578469	RIDHAAN SPICES	27,550.00		-47,79,911.57
24/05/2022	1578544	P K V S MARKETING	12,238.00		-47,92,149.57
24/05/2022	1578551	SRI LAKSHMAN TRADI	14,587.00		-48,06,736.57
24/05/2022	1578473	SRI NARAYANA TR	9,228.00		-48,15,964.57
24/05/2022	1578229	TR/THANJ/J B CANVASSING CORP	200.00		-48,16,164.57
24/05/2022	1578559	STAFF SALARY	12,250.00		-48,28,414.57
24/05/2022		BOMBAY SWEETS		1,49,914.00	-46,78,500.57
24/05/2022	1578471	SHA VANNICHAND	49,710.00		-47,28,210.57
25/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		83,370.17	-46,44,840.40
25/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		31,043.19	-46,13,797.21

25/05/2022		417519/sri krishna bhavan/SBI		83,672.00	-45,30,125.21
25/05/2022	1578230	TR/THANJ/SIVARAMAN	20,000.00		-45,50,125.21
25/05/2022	1578552	SRI LAKSHMAN TRADI	56,675.00		-46,06,800.21
25/05/2022	1578521	SD AGENCIES	36,750.00		-46,43,550.21
25/05/2022	1578569	NALLAMMALAGENCIES	6,964.00		-46,50,514.21
25/05/2022	1578571	NALLAMMALTRADERS	14,401.00		-46,64,915.21
25/05/2022	1578534	GKPAPERS	37,632.00		-47,02,547.21
25/05/2022	1578562	AKASH TRADERS	14,008.00		-47,16,555.21
25/05/2022	1578563	BTC AAGRO SPICES	35,298.00		-47,51,853.21
25/05/2022	1578540	ANAND TRADING CORP	56,420.00		-48,08,273.21
25/05/2022	1578570	SOLAI TRADERS	48,970.00		-48,57,243.21
25/05/2022	1578489	A M R DAIRYFARMNAT	13,270.00		-48,70,513.21
25/05/2022	1578556	S DORAIRAJAN CO	7,007.00		-48,77,520.21
25/05/2022	1578548	SOLAI THILAGA AGEN	1,31,538.00		-50,09,058.21
25/05/2022	1578511	R B STORE	13,050.00		-50,22,108.21
25/05/2022	1578477	R B STORE	8,025.00		-50,30,133.21
25/05/2022	1578531	AYYAN AGENCIES	7,200.00		-50,37,333.21
25/05/2022	1584653	NEFT/N VELMURUGAN/TMBLH22145091831	75,871.00		-51,13,204.21
25/05/2022		TR/THANJ/G NAT MAL		30,00,000.00	-21,13,204.21
25/05/2022	1584651	TR/THANJ/NAT CO	24,96,231.00		-46,09,435.21
25/05/2022	1578550	TR/THANJ/GIRIVEL TRADERS	58,700.00		-46,68,135.21
25/05/2022		IMPS by THAMARAIEDUCAT/XX0282/214517156755/malliga		72,455.00	-45,95,680.21
26/05/2022		IMPS by GOOGLEINDIADIG/XX0000/214602745438		2,500.00	-45,93,180.21
26/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,04,448.84	-44,88,731.37
26/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		71,320.00	-44,17,411.37
26/05/2022	1578564	SRI RATNA EXPORTS	63,000.00		-44,80,411.37
26/05/2022	1578412	BALAJI SPICES CORP	20,100.00		-45,00,511.37
26/05/2022	1578537	ANAND TRADING CORP	2,06,190.00		-47,06,701.37
26/05/2022	1578557	SRI MEENAKSHI AGEN	12,684.00		-47,19,385.37
26/05/2022	1578560	SRIAMMANAGENCIES	7,187.00		-47,26,572.37
26/05/2022	1578493	P M M MARKETING	6,974.00		-47,33,546.37
26/05/2022	1578520	P M M MARKETING	13,122.00		-47,46,668.37
26/05/2022	1578561	ANAND TRADING CORP	6,057.00		-47,52,725.37

26/05/2022	1578541	STAR MARKETING	6,972.00	-47,59,697.37
26/05/2022	1578522	SD AGENCIES	18,375.00	-47,78,072.37
26/05/2022	1578512	WIN MARKETINGVENKA	13,999.00	-47,92,071.37
26/05/2022	1578530	GUBERAA AGENCIESRA	8,400.00	-48,00,471.37
26/05/2022	1578480	RIDHAAN SPICES	40,080.00	-48,40,551.37
26/05/2022	1578481	VIKAS TRADERS	33,970.00	-48,74,521.37
26/05/2022	1578524	SOLAI THILAGA AGEN	32,769.00	-49,07,290.37
26/05/2022	1584720	TR/THANJ/VEDHA AGENCY	33,913.00	-49,41,203.37
26/05/2022	1584703	TR/THANJ/MADHAVAN AGENCIES	37,555.00	-49,78,758.37
26/05/2022	1584714	TR/THANJ/SRI MATHURA MARKETING	16,676.00	-49,95,434.37
26/05/2022	1578575	TR/THANJ/VEDHA TRADERS	57,506.00	-50,52,940.37
26/05/2022		IMPS by THAMARAIALLIED/XX0282/214617113375/malliga	1,00,000.00	-49,52,940.37
27/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	34,728.93	-49,18,211.44
27/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	81,975.40	-48,36,236.04
27/05/2022		NEFT/SUNDARAM NADESAN/IPOSH00029879	6,255.00	-48,29,981.04
27/05/2022		001577/hotel kr a /BOB	302.00	-48,29,679.04
27/05/2022	1584727	TR/THANJ/SAI GOKUL MARKETING	5,360.00	-48,35,039.04
27/05/2022	1584728	TR/THANJ/SAI GOKUL MARKETING	8,800.00	-48,43,839.04
27/05/2022	1584735	TR/THANJ/SRI MURUGAN AGENCIES	38,706.00	-48,82,545.04
27/05/2022	1578507	VINOTHTRADERS	86,867.00	-49,69,412.04
27/05/2022	1578505	VINOTHTRADERS	9,889.00	-49,79,301.04
27/05/2022	1578568	KIRORIMAL KASHIRAM	7,650.00	-49,86,951.04
27/05/2022	1578506	VINOTHTRADERS	47,684.00	-50,34,635.04
27/05/2022	1584715	VENKATESWARA TRADE	14,324.00	-50,48,959.04
27/05/2022	1584719	SRI VETRIVEL MURUG	38,300.00	-50,87,259.04
27/05/2022	1584707	SRI VENKATESWARA A	4,666.00	-50,91,925.04
27/05/2022	1578573	SOLAIMALAI ENTERPR	27,707.00	-51,19,632.04
27/05/2022	1584706	VINOTHTRADERS	54,630.00	-51,74,262.04
27/05/2022	1578580	A B ANNAMALAI AND	13,300.00	-51,87,562.04
27/05/2022	1578533	PKVS TRADING CORPO	19,813.00	-52,07,375.04
27/05/2022	1578482	M B ENTERPRISE	37,755.00	-52,45,130.04
27/05/2022	1584724	SRI KRISHNA TRADER	30,857.00	-52,75,987.04
27/05/2022	1578528	VIJAY FOODS	34,200.00	-53,10,187.04

27/05/2022		IMPS by THAMARAIALLIED/XX0282/214714167272/maligai	60,367.00	-52,49,820.04
27/05/2022		TR/THANJ/G NAT MAL	3,30,000.00	-49,19,820.04
27/05/2022	1578578	TR/THANJ/SRI LAKSHMI TRADERS	3,160.00	-49,22,980.04
27/05/2022		POS Android Apr22	800.00	-49,23,780.04
27/05/2022		GST pos charges	144.00	-49,23,924.04
28/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	34,154.00	-48,89,770.04
28/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	96,054.46	-47,93,715.58
28/05/2022	1584737	MAHALAKS	20,900.00	-48,14,615.58
28/05/2022		CS/THANJ/SELF	2,50,000.00	-45,64,615.58
28/05/2022		TR/THANJ/G NAT MAL	1,10,000.00	-44,54,615.58
29/05/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	2,37,685.90	-42,16,929.68
29/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	89,474.93	-41,27,454.75
29/05/2022		IMPS by GOOGLEINDIADIG/XX0000/215000992193	1,110.00	-41,26,344.75
30/05/2022		Small Denom.Chgs-28-05-2022	100.00	-41,26,444.75
30/05/2022		GST Small Denom.-28-05-2022	18.00	-41,26,462.75
30/05/2022	1584739	TR/THANJ/GIRIVEL TRADERS	27,700.00	-41,54,162.75
30/05/2022	1584745	TR/THANJ/RENGA VILAS	12,193.00	-41,66,355.75
30/05/2022	1584747	TR/THANJ/VEDHA TRADERS	17,400.00	-41,83,755.75
30/05/2022	1578577	SOLAI THILAGA AGEN	1,11,996.00	-42,95,751.75
30/05/2022	1584716	SAROJ ENTERPRISES	3,810.00	-42,99,561.75
30/05/2022	1584705	KAVIN AGENCY	5,520.00	-43,05,081.75
30/05/2022	1584701	RAHEEMAGENCIES	18,300.00	-43,23,381.75
30/05/2022	1584704	OMMURUGANAGENCIES	3,455.00	-43,26,836.75
30/05/2022	1578538	ANAND TRADING CORP	2,00,000.00	-45,26,836.75
30/05/2022	1578532	SRI MURUGAN MARKET	19,785.00	-45,46,621.75
30/05/2022	1584708	SRI BALAJI RICE MU	7,056.00	-45,53,677.75
30/05/2022	1584718	SABARI AGENCIES	8,002.00	-45,61,679.75
30/05/2022	1578526	VENKATESWARA SPICES	93,240.00	-46,54,919.75
30/05/2022		TR/THANJ/CA875171	7,00,000.00	-39,54,919.75
30/05/2022	1578545	RAVI RADHA COTTAGE	15,500.00	-39,70,419.75
30/05/2022		Loan Recovery For 067700480100458	30,640.00	-40,01,059.75
30/05/2022		NEFT/HOTEL GNANAM/SBIN522150347878	51,173.00	-39,49,886.75
31/05/2022		RTGS/ONE97 COMMUNICATIONS LIMITED	3,77,673.73	-35,72,213.02

31/05/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,49,995.50	-34,22,217.52
31/05/2022		UPI/215108847981/VASUKI S/SBIN/shasvigan14@oksbi/		5,000.00	-34,17,217.52
31/05/2022		154020/LAKSHMI PRIYA /CAB		6,638.00	-34,10,579.52
31/05/2022		405038/HOTEL RAKS /IB		22,624.00	-33,87,955.52
31/05/2022		431016/MANNAI /IB		95,367.00	-32,92,588.52
31/05/2022		005855/MANGALAM /BOB		720.00	-32,91,868.52
31/05/2022	1584762	TR/THANJ/SRI BALAJI TRADERS	9,041.00		-33,00,909.52
31/05/2022	1573101	ARUN AND CO	70,598.00		-33,71,507.52
31/05/2022	1584726	DBS AGENCIES JTLY	68,824.00		-34,40,331.52
31/05/2022	1578549	DBS AGENCIES JTLY	10,921.00		-34,51,252.52
31/05/2022	1578539	ANAND TRADING CORP	2,00,000.00		-36,51,252.52
31/05/2022	1584743	NALLAMMALTRADERS	12,961.00		-36,64,213.52
31/05/2022	1584740	SOLAI THILAGA AGEN	17,341.00		-36,81,554.52
31/05/2022	1584741	SOLAI THILAGA AGEN	38,469.00		-37,20,023.52
31/05/2022	1584738	R K GANAPATHI CHET	89,173.00		-38,09,196.52
31/05/2022	1584730	NITHYA T SELVAVIG	4,020.00		-38,13,216.52
31/05/2022	1584753	SIVA SAKTHI MARKET	13,379.00		-38,26,595.52
31/05/2022	1578572	SENTHUR AGENCIES	5,220.00		-38,31,815.52
31/05/2022	1584702	STAR MARKETING	5,242.00		-38,37,057.52
31/05/2022	1584742	GOWMATHI ENTERPRIS	11,438.00		-38,48,495.52
31/05/2022	1578509	C S AGENCY	8,731.00		-38,57,226.52
31/05/2022		TR/THANJ/875171		8,40,000.00	-30,17,226.52
31/05/2022		Loan Recovery For 067700480100497	3,850.00		-30,21,076.52
31/05/2022		067700050900127:Int.Coll:01-05-2022 to 31-05-2022	49,897.00		-30,70,973.52
		Grand Total	26,708,137.50	27,604,757.84	