

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): 01/06/2022 Transaction Date To:(dd/MM/yyyy): 30/06/2022

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

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/06/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,29,716.73	-28,41,256.79
01/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,32,962.00	-27,08,294.79
01/06/2022		417542/SRI KRISHNA BHAVAN/SBI		31,416.00	-26,76,878.79
01/06/2022		417541/SRI KRISHNA BHAVAN/SBI		76,940.00	-25,99,938.79
01/06/2022	1584767	TR/THANJ/SAI GOKUL MARKETING	4,800.00		-26,04,738.79
01/06/2022	1584710	UDANGUDI KARUPPATTI	23,625.00		-26,28,363.79
01/06/2022	1584763	TR/THANJ/SREE SAIRAM AGENCIES	7,380.00		-26,35,743.79
01/06/2022	1578513	SHA VANNICHAND	81,210.00		-27,16,953.79
01/06/2022	1578495	SHA VANNICHAND	40,315.00		-27,57,268.79
01/06/2022	1584734	SRI MEENAKSHI AGEN	4,791.00		-27,62,059.79
01/06/2022	1584759	SRIRAJALAKSHMIAGEN	20,111.00		-27,82,170.79
01/06/2022	1578579	KRISHNA CASHEW COM	90,300.00		-28,72,470.79
01/06/2022	1584717	WIN MARKETINGVENKA	19,699.00		-28,92,169.79
01/06/2022	1584787	Salary	1,25,905.00		-30,18,074.79

01/06/2022	1578565	SRI NARAYANA TR	4,371.00	-30,22,445.79
01/06/2022		RTGS/IIFPT		2,47,253.00
01/06/2022	1584795	Salary	7,09,579.00	-34,84,771.79
01/06/2022		IMPS by GOOGLEINDIADIG/XX0000/215300234705		17,300.00
02/06/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		3,32,447.28
02/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		82,339.75
02/06/2022		888750/FEDERAL /FBL		10,691.00
02/06/2022	1584784	TR/THANJ/VEDHA AGENCY	41,964.00	-30,83,957.76
02/06/2022		NEFT/ARUTPERUNJOTHI ANNADHANA MISSI		24,813.00
02/06/2022	1584768	ABI MARKETING	55,200.00	-31,14,344.76
02/06/2022	1584771	SRI BALAJI RICE MU	20,380.00	-31,34,724.76
02/06/2022	1584756	ANAND TRADING CORP	19,590.00	-31,54,314.76
02/06/2022	1584760	SOLAIMALAI ENTERPR	28,152.00	-31,82,466.76
02/06/2022	1584746	SRIAMMANAGENCIES	20,339.00	-32,02,805.76
02/06/2022	1584755	AKASH TRADERS	21,923.00	-32,24,728.76
02/06/2022	1584769	P K V S MARKETING	7,699.00	-32,32,427.76
02/06/2022	1584765	SOLAI THILAGA AGEN	70,506.00	-33,02,933.76
02/06/2022		REJECT:888750:INSTRUMENT POST DATED	10,691.00	-33,13,624.76
02/06/2022	1584770	TR/THANJ/SRI MATHURA MARKETING	24,096.00	-33,37,720.76
02/06/2022		LC RET.CHARGE	118.00	-33,37,838.76
02/06/2022	1584722	TR/THANJ/VN AGENCY	27,000.00	-33,64,838.76
02/06/2022	1584723	TR/THANJ/CM AGENCIES	51,415.00	-34,16,253.76
02/06/2022	1584721	TR/THANJ/CM AGENCIES	51,402.00	-34,67,655.76
02/06/2022		NEFT/RIDHAAN SPICES/KKBKH2215385061		36,165.00
02/06/2022	1584780	NIKITHA TRADERS	19,620.00	-34,51,110.76
02/06/2022		NEFT/ABI S INN APARTMENT HOTEL/SBIN		49,796.00
03/06/2022		IMPS by GOOGLEINDIADIG/XX0000/215402518863		34,226.00
03/06/2022		Cash Remit MAY2022	25,500.00	-33,92,588.76
03/06/2022		GST Cash Remit MAY2022	4,590.00	-33,97,178.76
03/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,75,615.64
03/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,28,938.00
03/06/2022		089147/LOTUS /FBL		6,898.00
03/06/2022		IMPS by THAMARAIALLIED/XX0282/215412110517/maligai		1,00,000.00

03/06/2022	1584822	TR/THANJ/SRI MURUGAN AGENCIES	3,895.00	-29,89,622.12
03/06/2022	1584815	TR/THANJ/SRI LAKSHMI TRADERS	16,013.00	-30,05,635.12
03/06/2022	1584761	KRISHNA BHAVAN FOO	2,294.00	-30,07,929.12
03/06/2022	1584793	SOLAI TRADERS	49,000.00	-30,56,929.12
03/06/2022	1584654	SUNELECTRICALS	2,007.00	-30,58,936.12
03/06/2022	1578574	MSPRKAGENCY	7,949.00	-30,66,885.12
03/06/2022	1584813	NALLAMMALTRADERS	11,534.00	-30,78,419.12
03/06/2022	1584796	SAI VENBA AGENCIES	7,680.00	-30,86,099.12
03/06/2022	1584713	R B STORE	12,060.00	-30,98,159.12
03/06/2022	1584758	DBS AGENCIES JTLY	4,628.00	-31,02,787.12
03/06/2022	1578567	M B ENTERPRISE	8,818.00	-31,11,605.12
03/06/2022	1584781	JAMUNA COMMISSION	40,425.00	-31,52,030.12
03/06/2022	1578328	A M R DAIRYFARMNAT	13,270.00	-31,65,300.12
03/06/2022	1584814	SIVA SAKTHI MARKET	33,860.00	-31,99,160.12
03/06/2022	1584775	SIVA SAKTHI MARKET	16,156.00	-32,15,316.12
03/06/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2215402	1,07,516.00	-31,07,800.12
03/06/2022		NEFT/ARUTPERUNJOTHI ANNADHANA MISSI	11,161.00	-30,96,639.12
03/06/2022	1584846	TR/THANJ/VEDHA AGENCY	49,686.00	-31,46,325.12
03/06/2022	1584712	SHA VANNICHAND	40,606.00	-31,86,931.12
03/06/2022		IMPS by GOOGLEINDIADIG/XX0000/215500897498	4,153.00	-31,82,778.12
04/06/2022		Tran Charge MAY2022	1,525.00	-31,84,303.12
04/06/2022		GST Tran Charge MAY2022	274.50	-31,84,577.62
04/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,92,473.45	-29,92,104.17
04/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,15,344.00	-28,76,760.17
04/06/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA	72,943.60	-28,03,816.57
04/06/2022		005873/MANGALAM /BOB	1,034.00	-28,02,782.57
04/06/2022		001580/HOTEL KR A /BOB	455.00	-28,02,327.57
04/06/2022		NEFT/Samrat Payout South1 Mar 22 B1	359.67	-28,01,967.90
04/06/2022	1584817	TR/THANJ/VEDHA TRADERS	26,100.00	-28,28,067.90
04/06/2022	1584764	TR/THANJ/RENGA VILAS	11,785.00	-28,39,852.90
04/06/2022	1584789	SRI SURESH PAPER B	55,606.00	-28,95,458.90
04/06/2022	1584736	BALAKRISHNAN M	8,000.00	-29,03,458.90
04/06/2022	1584752	BALAKRISHNAN M	17,200.00	-29,20,658.90

04/06/2022	1584810	GENERAL TRADE POIN	56,409.00	-29,77,067.90
04/06/2022	1584733	S DORAIRAJAN CO	8,428.00	-29,85,495.90
04/06/2022	1584798	MANOHAR TRADERS	37,890.00	-30,23,385.90
04/06/2022	1584790	OMMURUGANAGENCIES	61,196.00	-30,84,581.90
04/06/2022	1584750	GKPAPERS	65,856.00	-31,50,437.90
04/06/2022	1584766	PKVS TRADING CORPO	31,918.00	-31,82,355.90
04/06/2022	1584833	P K V S MARKETING	6,643.00	-31,88,998.90
04/06/2022	1584820	MAHALAKSHMI	41,800.00	-32,30,798.90
05/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		48,547.75
05/06/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,38,555.93
06/06/2022	1578204	HDFCBANKLTDLOANACR	22,250.00	-29,65,945.22
06/06/2022	1584788	VINOTHTRADERS	17,519.00	-29,83,464.22
06/06/2022	1584794	SOLAI TRADERS	89,850.00	-30,73,314.22
06/06/2022	1584819	SRI LAKSHMAN TRADI	16,870.00	-30,90,184.22
06/06/2022	1584818	SRI LAKSHMAN TRADI	73,541.00	-31,63,725.22
06/06/2022	1584845	SRIRAJALAKSHMIAGEN	11,116.00	-31,74,841.22
06/06/2022	1584751	KRISHNA CASHEW COM	89,250.00	-32,64,091.22
06/06/2022	1578576	SRI MEENAKSHI AGEN	3,541.00	-32,67,632.22
06/06/2022	1584776	SD AGENCIES	91,004.00	-33,58,636.22
06/06/2022	1584773	SD AGENCIES	36,698.00	-33,95,334.22
06/06/2022	1584772	SD AGENCIES	19,684.00	-34,15,018.22
06/06/2022	1584827	MS GNANAM ENTERPRI	14,784.00	-34,29,802.22
06/06/2022	1584830	TR/TRICH/MARIAPPA NADAR	10,501.00	-34,40,303.22
06/06/2022	1584799	SRI NARAYANA TR	11,328.00	-34,51,631.22
06/06/2022	1584828	VENKTESWRA SPICS	1,38,600.00	-35,90,231.22
06/06/2022		TR/THANJ/G NAT MALIGAI		12,10,000.00
06/06/2022		NEFT/HOTEL GNANAM/SBIN422157017510		48,062.00
07/06/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		3,32,754.37
07/06/2022		082584/shanmuganathan /BOI		1,76,333.00
07/06/2022		000004/hotel vijay /HDFC		45,714.00
07/06/2022		458131/hotel raks /IB		1,46,694.00
07/06/2022		089168/lotus super market/FBL		4,280.00
07/06/2022		089167/lotus super market/FBL		4,429.00

07/06/2022	01584660	NEFT/ZIBE HYDERABAD A UNIT OF GR/TMBLH22158090774	65,500.00	-16,87,464.85
07/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	95,252.69	-15,92,212.16
07/06/2022	1584657	TR/THANJ/SRI PETHANACHI PERIYANDAVAR	18,500.00	-16,10,712.16
07/06/2022	1584869	TR/THANJ/SAI GOKUL MARKETING	16,200.00	-16,26,912.16
07/06/2022	1584797	SRI BALAJI RICE MU	7,750.00	-16,34,662.16
07/06/2022	1584792	SRI SURESH PAPER B	37,944.00	-16,72,606.16
07/06/2022	1584861	SOLAI THILAGA AGEN	1,02,323.00	-17,74,929.16
07/06/2022	1584840	DBS AGENCIES JTLY	1,13,419.00	-18,88,348.16
07/06/2022	1584841	SOLAI THILAGA AGEN	25,884.00	-19,14,232.16
07/06/2022	1584774	UDHAYAEM TRADERS	5,015.00	-19,19,247.16
07/06/2022	1584809	KIRORIMAL KASHIRAM	7,650.00	-19,26,897.16
07/06/2022	1584803	SRI RATNA EXPORTS	64,000.00	-19,90,897.16
07/06/2022	1584831	KRISHNA BHAVAN FOO	16,759.00	-20,07,656.16
07/06/2022	1584804	LAKSHMITRADINGCOMP	4,750.00	-20,12,406.16
07/06/2022	1584858	NALLAMMALTRADERS	51,679.00	-20,64,085.16
07/06/2022	1584859	SIVA SAKTHI MARKET	14,680.00	-20,78,765.16
07/06/2022	1584778	AVIKAENTERPRISES	5,650.00	-20,84,415.16
07/06/2022	1584821	R K GANAPATHI CHET	52,421.00	-21,36,836.16
07/06/2022	1584811	M B ENTERPRISE	4,572.00	-21,41,408.16
07/06/2022	1584791	OMMURUGANAGENCIES	51,971.00	-21,93,379.16
07/06/2022	1584812	STAR HEALTH AND AL	22,598.00	-22,15,977.16
07/06/2022	1584802	RIDHAAN SPICES	40,080.00	-22,56,057.16
07/06/2022	1584777	M B ENTERPRISE	9,564.00	-22,65,621.16
07/06/2022	1584711	SREE RENUKA PARAME	13,297.00	-22,78,918.16
07/06/2022	1584731	CHOZHAENTERPRISES	12,269.00	-22,91,187.16
07/06/2022	1584783	KRISHNA CASHEW COM	63,000.00	-23,54,187.16
07/06/2022	1578566	RIDHAAN SPICES	56,620.00	-24,10,807.16
07/06/2022	1584800	BTC AAGRO SPICES	23,744.00	-24,34,551.16
07/06/2022	1584786	ASR AGENCY	10,976.00	-24,45,527.16
07/06/2022	1584785	ASR AGENCY	16,730.00	-24,62,257.16
07/06/2022	1584748	UGAVATHI MARKETING	3,861.00	-24,66,118.16
07/06/2022	1584808	LAKSHMI VINAYAKAA	3,444.00	-24,69,562.16
07/06/2022	1584871	TR/THANJ/RAMESH TRADERS	3,528.00	-24,73,090.16

07/06/2022		NEFT/IIFPT/SBIN522158193623		4,920.00	-24,68,170.16
07/06/2022		IMPS by THAMARAIALLIED/XX0282/215817168955/maligai		1,00,000.00	-23,68,170.16
07/06/2022		NEFT/SHANMUGHA ARTS SCIENCE TECHNOL		2,206.00	-23,65,964.16
07/06/2022		NEFT/SHANMUGHA ARTS SCIENCE TECHNOL		32,573.00	-23,33,391.16
07/06/2022		NEFT/SHANMUGHA ARTS SCIENCE TECHNOL		10,327.00	-23,23,064.16
07/06/2022	1584848	NIKITHA TRADERS	19,620.00		-23,42,684.16
08/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		49,372.00	-22,93,312.16
08/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,88,262.61	-21,05,049.55
08/06/2022		089188/LOTUS /FBL		2,530.00	-21,02,519.55
08/06/2022		001583/HOTEL KRA /BOB		715.00	-21,01,804.55
08/06/2022		417548/SRI KRISHNA BHAVAN/SBI		76,758.00	-20,25,046.55
08/06/2022		417549/SRI KRISHNA /SBI		31,765.00	-19,93,281.55
08/06/2022	1584757	ANS GOPAL TRADER	16,600.00		-20,09,881.55
08/06/2022	1584850	SRINIVASA AGENCIES	6,300.00		-20,16,181.55
08/06/2022	1584867	AKASH TRADERS	34,158.00		-20,50,339.55
08/06/2022	1584824	ABS MARKETING	30,540.00		-20,80,879.55
08/06/2022	1584838	SOLAI TRADERS	80,525.00		-21,61,404.55
08/06/2022	1584870	SOLAI THILAGA AGEN	15,295.00		-21,76,699.55
08/06/2022	1584837	LAXMI AGENCIES	12,283.00		-21,88,982.55
08/06/2022	1584885	SRIRAJALAKSHMIAGEN	21,858.00		-22,10,840.55
08/06/2022	1578143	ARUN AND CO	44,058.00		-22,54,898.55
08/06/2022	01584661	NEFT/S RAVINDIRAN/TMBLH22159031455	10,798.00		-22,65,696.55
08/06/2022	1584877	TR/THANJ/GIRIVEL TRADERS	15,520.00		-22,81,216.55
08/06/2022	1584874	TR/THANJ/VEDHA TRADERS	87,900.00		-23,69,116.55
08/06/2022	1584873	TR/THANJ/VEDHA TRADERS	72,749.00		-24,41,865.55
09/06/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		3,27,797.35	-21,14,068.20
09/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,58,653.36	-19,55,414.84
09/06/2022		431025/MANNAI /IB		90,310.00	-18,65,104.84
09/06/2022	1584893	TR/THANJ/SRI MURUGAN AGENCIES	27,564.00		-18,92,668.84
09/06/2022	1584825	SRI THAILA TRADERS	60,099.00		-19,52,767.84
09/06/2022	1584872	SRI THAILA TRADERS	3,054.00		-19,55,821.84
09/06/2022	1584883	VENKATESWARA AGENC	12,045.00		-19,67,866.84
09/06/2022	1584886	SOLAI THILAGA AGEN	55,710.00		-20,23,576.84

09/06/2022	1584839	RIDHAAN SPICES	48,845.00	-20,72,421.84
09/06/2022	1584876	ANAND TRADING CORP	72,360.00	-21,44,781.84
09/06/2022	1584854	GOWMATHI ENTERPRIS	5,470.00	-21,50,251.84
09/06/2022	1584725	SASI TRADERS	6,416.00	-21,56,667.84
09/06/2022	1584900	SRI VETRIVEL MURUG	21,000.00	-21,77,667.84
09/06/2022	1584829	M B ENTERPRISE	50,340.00	-22,28,007.84
09/06/2022	1584779	CHENNAI AGENCY	1,500.00	-22,29,507.84
09/06/2022	1584884	SRI AMMAN AGENCIES	3,861.00	-22,33,368.84
09/06/2022	1584664	TR/THANJ/VELMURUGAN	25,000.00	-22,58,368.84
09/06/2022		IMPS by THAMARAIALLIED/XX0282/216020119421/maligai	1,00,000.00	-21,58,368.84
10/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,82,924.43	-19,75,444.41
10/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	42,614.25	-19,32,830.16
10/06/2022		090218/shri venkata veda /IOB	93,540.00	-18,39,290.16
10/06/2022		NEFT/SUNDARAM NADESAN/IPOSH00030556	6,983.00	-18,32,307.16
10/06/2022		SRESHTA LEISURE PRIVATE LIMITE	1,09,284.00	-17,23,023.16
10/06/2022	1584860	SRIAMMANAGENCIES	3,855.00	-17,26,878.16
10/06/2022	1584851	BALAKRISHNAN M	19,230.00	-17,46,108.16
10/06/2022	1584913	SIVA SAKTHI MARKET	19,546.00	-17,65,654.16
10/06/2022	1584834	BALAJI SPICES CORP	27,790.00	-17,93,444.16
10/06/2022	1584836	BALAJI SPICES CORP	72,844.00	-18,66,288.16
10/06/2022	1584901	R K GANAPATHI CHET	51,343.00	-19,17,631.16
10/06/2022	1584897	ABI MARKETING	29,040.00	-19,46,671.16
10/06/2022	1584896	ABI MARKETING	42,900.00	-19,89,571.16
10/06/2022	1584658	SUNELECTRICALS	2,356.00	-19,91,927.16
10/06/2022	1584881	GENERAL TRADE POIN	51,343.00	-20,43,270.16
10/06/2022	1584855	SENTHUR MURUGAN AG	7,050.00	-20,50,320.16
10/06/2022	1584663	SRI ABIRAMI VANASP	28,800.00	-20,79,120.16
10/06/2022	1584887	SOLAI THILAGA AGEN	84,903.00	-21,64,023.16
10/06/2022	1584894	SRI VENKATESWARA A	3,840.00	-21,67,863.16
10/06/2022	1584895	SRI LAKSHMAN TRADI	69,441.00	-22,37,304.16
10/06/2022	1584656	SRI DATA PROCESSIN	10,800.00	-22,48,104.16
10/06/2022	1584655	SRI DATA PROCESSIN	10,800.00	-22,58,904.16
10/06/2022	1584866	TR/THANJ/SREE SAIRAM AGENCIES	17,388.00	-22,76,292.16

10/06/2022	1584909	TR/THANJ/VEDHA AGENCY	50,205.00	-23,26,497.16
10/06/2022	1584665	RTGS/M KARTHIKEYAN/TMBLH2216100004	2,80,326.00	-26,06,823.16
10/06/2022	1584666	NEFT/M KARTHIKEYAN/TMBLH22161000045	44,961.00	-26,51,784.16
10/06/2022	1584907	MAHALAKS	22,600.00	-26,74,384.16
10/06/2022	1584927	TR/THANJ/SRI MURUGAN AGENCIES	8,380.00	-26,82,764.16
10/06/2022	1584892	TR/THANJ/SRI MURUGAN AGENCIES	46,837.00	-27,29,601.16
10/06/2022	1584668	TR/THANJ/NAT CO	6,20,841.00	-33,50,442.16
10/06/2022	1584914	TR/THANJ/SM MARKETINGS	10,080.00	-33,60,522.16
10/06/2022	1584667	TR/THANJ/NAT SONS	35,846.00	-33,96,368.16
10/06/2022		TR/THANJ/G NAT		9,10,000.00
10/06/2022	1584669	TR/THANJ/NAT CO	24,17,052.00	-49,03,420.16
10/06/2022		MAHARAJA SILK HOUSE		12,693.00
10/06/2022		IMPS by THAMARAIALLED/XX0282/216120171512/maligai		1,00,000.00
11/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,28,208.78
11/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,75,007.26
11/06/2022	1584945	TR/THANJ/SAI GOKUL MATG	8,920.00	-44,96,431.12
11/06/2022		CS/THANJ/SELF		11,10,000.00
12/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		99,044.40
12/06/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,88,370.94
13/06/2022		089189/lotus super market/FBL		5,677.00
13/06/2022	1584967	TR/THANJ/SAI GOKUL MARKETING	10,160.00	-30,03,498.78
13/06/2022		IMPS by LOTUSSUPERMARK/XX1747/216413328797/R30R74R		25,935.00
13/06/2022	1584844	SRI MEENAKSHI AGEN	5,132.00	-29,82,695.78
13/06/2022	1584879	JAMUNA COMMISSION	40,058.00	-30,22,753.78
13/06/2022	1584941	SIVA SAKTHI MARKET	26,762.00	-30,49,515.78
13/06/2022	1584823	S DORAIRAJAN CO	9,371.00	-30,58,886.78
13/06/2022	1584925	NALLAMMALTRADERS	21,252.00	-30,80,138.78
13/06/2022	1584888	SOLAI THILAGA AGEN	25,956.00	-31,06,094.78
13/06/2022	1584864	KRISHNA CASHEW COM	48,720.00	-31,54,814.78
13/06/2022	1584910	OMMURUGANAGENCIES	19,432.00	-31,74,246.78
13/06/2022	1584912	SOLAIMALAI ENTERPR	12,329.00	-31,86,575.78
13/06/2022	1584889	SOLAI TRADERS	71,850.00	-32,58,425.78
13/06/2022	1584891	SOLAI TRADERS	11,500.00	-32,69,925.78

13/06/2022	1584890	SOLAI TRADERS	89,370.00	-33,59,295.78
13/06/2022	1584926	M/S ISMAIL AGENCIE	92,500.00	-34,51,795.78
13/06/2022	1584842	VIKAS TRADERS	38,661.00	-34,90,456.78
13/06/2022		CS/THANJ/SELF	30,20,000.00	-4,70,456.78
13/06/2022		NEFT/HOTEL GNANAM/SBIN122164168015	53,129.00	-4,17,327.78
13/06/2022	1584856	RAVI RADHA COTTAGE	38,750.00	-4,56,077.78
13/06/2022	1584670	TR/THANJ/NAT CO	26,86,367.00	-31,42,444.78
14/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	41,020.00	-31,01,424.78
14/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,62,328.49	-29,39,096.29
14/06/2022		052081/thanjavur consumer/	2,38,584.00	-27,00,512.29
14/06/2022		082586/shanmuganathan /BOI	85,466.00	-26,15,046.29
14/06/2022		056333/sagaya matha socia/SIB	8,629.00	-26,06,417.29
14/06/2022		314418/daily thanthi /IB	8,533.00	-25,97,884.29
14/06/2022		005884/mangalam /BOB	676.00	-25,97,208.29
14/06/2022		005892/mangalam /BOB	881.00	-25,96,327.29
14/06/2022	1584973	TR/THANJ/VEDHA AGENCY	65,357.00	-26,61,684.29
14/06/2022	1584963	TR/THANJ/SRI VINAYAK MARKETING	6,210.00	-26,67,894.29
14/06/2022	1584959	SOLAI THILAGA AGEN	27,720.00	-26,95,614.29
14/06/2022	1584974	ASR AGENCY	13,329.00	-27,08,943.29
14/06/2022	1584868	ASR AGENCY	7,981.00	-27,16,924.29
14/06/2022	1584961	SOLAI THILAGA AGEN	84,446.00	-28,01,370.29
14/06/2022	1584942	SOLAI THILAGA AGEN	42,317.00	-28,43,687.29
14/06/2022	1584847	R B STORE	51,710.00	-28,95,397.29
14/06/2022	1584955	M/S ISMAIL AGENCIE	7,044.00	-29,02,441.29
14/06/2022	1584857	P K V S MARKETING	19,576.00	-29,22,017.29
14/06/2022	1584972	P K V S MARKETING	6,075.00	-29,28,092.29
14/06/2022	1584908	ANNAI TRADING SERV	4,760.00	-29,32,852.29
14/06/2022	1584943	GOWMATHI ENTERPRIS	36,643.00	-29,69,495.29
14/06/2022	1584952	SRIRAJALAKSHMIAGEN	14,722.00	-29,84,217.29
14/06/2022	1584958	SRI BALAJI RICE MU	7,500.00	-29,91,717.29
14/06/2022	1584930	S DORAIRAJAN CO	21,489.00	-30,13,206.29
14/06/2022	1584928	DBS AGENCIES JTLY	1,17,452.00	-31,30,658.29
14/06/2022	1584954	LAXMI AGENCIES	7,379.00	-31,38,037.29

14/06/2022	1584948	SD AGENCIES	33,023.00	-31,71,060.29
14/06/2022	1584947	SD AGENCIES	45,250.00	-32,16,310.29
14/06/2022	1584946	SD AGENCIES	90,500.00	-33,06,810.29
14/06/2022	1584949	SD AGENCIES	15,422.00	-33,22,232.29
14/06/2022	1584931	SRI VENKATESWARA A	3,883.00	-33,26,115.29
14/06/2022	1584936	BTC AAGRO SPICES	35,404.00	-33,61,519.29
14/06/2022	1584921	SRI NARAYANA	10,893.00	-33,72,412.29
14/06/2022	1584935	SRI NARAYANA	4,585.00	-33,76,997.29
14/06/2022	1584835	SHA VANNICHAND	80,352.00	-34,57,349.29
14/06/2022	1584933	SHA VANNICHAND	30,726.00	-34,88,075.29
14/06/2022	1584932	VENKATESWARA SPICES	1,37,340.00	-36,25,415.29
14/06/2022		REJECT:5884:INSTRUMENT OUT DATED / STALE	676.00	-36,26,091.29
14/06/2022		INTEREST-20.04.22 TO 30.04.22	297.00	-36,26,388.29
14/06/2022		LC RET.CHARGE	118.00	-36,26,506.29
15/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	67,403.83	-35,59,102.46
15/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,06,695.20	-34,52,407.26
15/06/2022		854936/hotel ram aryas /SBI	3,683.00	-34,48,724.26
15/06/2022		888750/signed /FBL	10,691.00	-34,38,033.26
15/06/2022		417551/sri krishna bhavan/SBI	80,235.00	-33,57,798.26
15/06/2022		417552/sri krishna bhavan/SBI	29,407.00	-33,28,391.26
15/06/2022		To Cheque Book Issue Charge	1,858.50	-33,30,249.76
15/06/2022		To Cheque Book Postal Charge	59.00	-33,30,308.76
15/06/2022		HDFC BANK LIMITED/0000122680339	20,860.00	-33,51,168.76
15/06/2022	1584996	TR/THANJ/GIRIVEL TRADERS	39,850.00	-33,91,018.76
15/06/2022	1584956	SRI LAKSHMAN TRADI	59,681.00	-34,50,699.76
15/06/2022	1584957	SRI LAKSHMAN TRADI	62,657.00	-35,13,356.76
15/06/2022	1584965	VIJAY FOODS	27,600.00	-35,40,956.76
15/06/2022	1584990	ANAND TRADING CORP	1,56,790.00	-36,97,746.76
15/06/2022	1584944	GUBERAA AGENCIESRA	20,310.00	-37,18,056.76
15/06/2022	1584899	WIN MARKETINGVENKA	16,225.00	-37,34,281.76
15/06/2022	1584939	SOLAI TRADERS	20,750.00	-37,55,031.76
15/06/2022	1584940	SOLAI TRADERS	74,875.00	-38,29,906.76
15/06/2022	1584906	PRTBELLCOMPANY	32,558.00	-38,62,464.76

15/06/2022	1584994	SOLAI TRADERS	49,500.00	-39,11,964.76
15/06/2022	1584729	SOLAI TRADERS	53,750.00	-39,65,714.76
15/06/2022	1584960	SOLAI THILAGA AGEN	1,28,682.00	-40,94,396.76
15/06/2022	1584911	SRI MEENAKSHI AGEN	5,145.00	-40,99,541.76
15/06/2022	1584964	AYYAN AGENCIES	3,600.00	-41,03,141.76
15/06/2022		CS/THANJ/SELF		9,50,000.00
15/06/2022	1584671	TR/THANJ/VELMURUGAN	25,000.00	-31,78,141.76
16/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		57,612.15
16/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		76,277.99
16/06/2022		089101/lotus super market/FBL		10,691.00
16/06/2022	1585019	TR/THANJ/SAI GOKUL MARKETING	4,000.00	-30,37,560.62
16/06/2022	1585015	NALLAMMALTRADERS	64,027.00	-31,01,587.62
16/06/2022	1584898	UDHAYAEM TRADERS	19,522.00	-31,21,109.62
16/06/2022	1584880	CHENNAI AGENCY	4,930.00	-31,26,039.62
16/06/2022	1584977	MANOHAR TRADERS	52,200.00	-31,78,239.62
16/06/2022	1584962	SOLAI THILAGA AGEN	1,11,506.00	-32,89,745.62
16/06/2022	1584878	R B STORE	12,060.00	-33,01,805.62
16/06/2022	1584951	R B STORE	50,551.00	-33,52,356.62
16/06/2022	1584915	R B STORE	13,250.00	-33,65,606.62
16/06/2022	1584937	RAHEEMAGENCIES	49,764.00	-34,15,370.62
16/06/2022	1584995	SOLAI TRADERS	64,100.00	-34,79,470.62
16/06/2022	1584938	GKPAPERS	37,632.00	-35,17,102.62
16/06/2022	1584923	SRIMURUGANSTORESOL	9,590.00	-35,26,692.62
16/06/2022	1584950	GKPAPERS	33,869.00	-35,60,561.62
16/06/2022	1584968	SRIAMMANAGENCIES	30,381.00	-35,90,942.62
16/06/2022	1584843	RIDHAAN SPICES	35,680.00	-36,26,622.62
16/06/2022	1585014	SIVA SAKTHI MARKET	35,892.00	-36,62,514.62
16/06/2022	1584924	SHA BHABUTMAL CO	6,164.00	-36,68,678.62
16/06/2022	1584991	ANAND TRADING CORP	1,11,000.00	-37,79,678.62
16/06/2022	1584993	SABARI AGENCIES	8,002.00	-37,87,680.62
16/06/2022	1584902	VIKAS TRADERS	19,130.00	-38,06,810.62
16/06/2022	1584934	VIKAS TRADERS	64,338.00	-38,71,148.62
16/06/2022	1584922	VIKAS TRADERS	11,480.00	-38,82,628.62

16/06/2022	1585026	TR/THANJ/MADHAVAN AGENCIES	25,670.00	-39,08,298.62
16/06/2022	1585008	TR/THANJ/VEDHA TRADERS	81,211.00	-39,89,509.62
16/06/2022		IMPS by THAMARAIEDUCAT/XX0282/216717122317/PROVISO		1,42,123.00
16/06/2022	1585016	STAFF SALARY	39,000.00	-38,86,386.62
17/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		99,148.35
17/06/2022		005893/mangalam /BOB		556.00
17/06/2022		868398/thanjavur consumer/SBI		19,200.00
17/06/2022		001587/hotel kr a /BOB		502.00
17/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		87,110.87
17/06/2022	1584677	NEFT/THE MARTHANDAM BEE KEEPERS/TMBLH22168065096	7,270.00	-36,87,139.40
17/06/2022	1584675	TR/THANJ/SRI MURUGAN AGENCIES	12,754.00	-36,99,893.40
17/06/2022	1585038	TR/THANJ/VEDHA AGENCY	95,491.00	-37,95,384.40
17/06/2022	1585010	TR/THANJ/SRI BALAJI TRADERS	3,889.00	-37,99,273.40
17/06/2022		CS/THANJ/SELF		10,50,000.00
17/06/2022	1584989	AKASH TRADERS	25,241.00	-27,74,514.40
17/06/2022	1584918	A M R DAIRYFARMNAT	26,680.00	-28,01,194.40
17/06/2022	1584905	A M R DAIRYFARMNAT	13,340.00	-28,14,534.40
17/06/2022	1584865	A M R DAIRYFARMNAT	13,340.00	-28,27,874.40
17/06/2022	1584863	A M R DAIRYFARMNAT	13,340.00	-28,41,214.40
17/06/2022	1584852	A M R DAIRYFARMNAT	26,680.00	-28,67,894.40
17/06/2022	1584976	GENERAL TRADE POIN	22,998.00	-28,90,892.40
17/06/2022	1584929	MUHILA TRADERS	63,000.00	-29,53,892.40
17/06/2022	1584917	MUHILA TRADERS	30,450.00	-29,84,342.40
17/06/2022	1584916	MUHILA TRADERS	30,450.00	-30,14,792.40
17/06/2022	1584862	UGAVATHI MARKETING	3,861.00	-30,18,653.40
17/06/2022	1584980	MS M G TRADERS	19,569.00	-30,38,222.40
17/06/2022	1584997	SOLAI THILAGA AGEN	2,60,633.00	-32,98,855.40
17/06/2022	1585024	OMMURUGANAGENCIES	25,769.00	-33,24,624.40
17/06/2022	1584982	R K GANAPATHI CHET	1,78,346.00	-35,02,970.40
17/06/2022	1584988	AKASH TRADERS	31,748.00	-35,34,718.40
17/06/2022	1585004	MANOHAR TRADERS	47,730.00	-35,82,448.40
17/06/2022	1585003	NIKITHA TRADERS	19,620.00	-36,02,068.40
17/06/2022		POS Rent April 22	2,580.00	-36,04,648.40

17/06/2022		GST pos charges	464.40	-36,05,112.80
17/06/2022		IMPS by THAMARAIALLIED/XX0282/216821105369/maligai	1,00,000.00	-35,05,112.80
17/06/2022		IMPS by GOOGLEINDIADIG/XX0000/216901439379	2,500.00	-35,02,612.80
18/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	63,227.00	-34,39,385.80
18/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	69,212.77	-33,70,173.03
18/06/2022		537510/abi inn apartment /IBL	43,586.00	-33,26,587.03
18/06/2022	1584685	NEFT/MARUTHI TRADING COMPANY/TMBLH22169094697	1,480.00	-33,28,067.03
18/06/2022	1585011	TR/THANJ/CLASSIC TRADERS	33,000.00	-33,61,067.03
18/06/2022	1585002	TR/UDANG/UDANGUDI KARUPPATTI	23,625.00	-33,84,692.03
18/06/2022	1584676	TR/THANJ/SRI MURUGAN AGENCIES	23,736.00	-34,08,428.03
18/06/2022	1585012	TR/THANJ/SREE SAIRAM AGENCIES	7,452.00	-34,15,880.03
18/06/2022	1585050	TR/THANJ/RAMESH TRADERS	6,600.00	-34,22,480.03
18/06/2022	1584919	RAJUCASHEWCOMPANY	31,500.00	-34,53,980.03
18/06/2022	1584920	RAJUCASHEWCOMPANY	73,710.00	-35,27,690.03
18/06/2022	1584969	SRI BALAJI RICE MU	6,123.00	-35,33,813.03
18/06/2022	1585042	SRI BALAJI RICE MU	7,250.00	-35,41,063.03
18/06/2022	1585041	SOLAI THILAGA AGEN	10,337.00	-35,51,400.03
18/06/2022	1585027	VENKATESWARA TRADE	3,668.00	-35,55,068.03
18/06/2022	1585023	OMMURUGANAGENCIES	61,196.00	-36,16,264.03
18/06/2022	1585030	WIN MARKETINGVENKA	19,001.00	-36,35,265.03
18/06/2022	1585009	ABI MARKETING	40,500.00	-36,75,765.03
18/06/2022	1585028	ABS MARKETING	30,000.00	-37,05,765.03
18/06/2022	1585029	SRI THAILA TRADERS	27,844.00	-37,33,609.03
18/06/2022	1584672	MAHALAKSHMI	59,200.00	-37,92,809.03
18/06/2022		CS/THANJ/SELF	7,60,000.00	-30,32,809.03
18/06/2022	1585006	ANS GOPAL TRADERS	24,300.00	-30,57,109.03
18/06/2022		IMPS by THAMARAIEDUCAT/XX0282/216920181435/maligai	82,400.00	-29,74,709.03
19/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	42,579.00	-29,32,130.03
19/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	1,39,530.81	-27,92,599.22
20/06/2022		IMPS by GOOGLEINDIADIG/XX0000/217102602008	4,301.00	-27,88,298.22
20/06/2022		089570/lotus super market/FBL	6,369.00	-27,81,929.22
20/06/2022		007421/maharaja readymade/CUB	1,58,920.00	-26,23,009.22
20/06/2022	1585044	S DORAIRAJAN CO	5,830.00	-26,28,839.22

20/06/2022	1584882	SREE RENUKA PARAME	13,297.00	-26,42,136.22
20/06/2022	1585049	SRI KRISHNA TRADER	47,902.00	-26,90,038.22
20/06/2022	1585025	OMMURUGANAGENCIES	39,287.00	-27,29,325.22
20/06/2022	1585017	SOLAIMALAI ENTERPR	39,888.00	-27,69,213.22
20/06/2022	1584679	SRIRAJALAKSHMIAGEN	12,486.00	-27,81,699.22
20/06/2022	1585018	LAXMI AGENCIES	9,600.00	-27,91,299.22
20/06/2022	1585043	DBS AGENCIES JTLY	1,36,398.00	-29,27,697.22
20/06/2022	1585035	SOLAI TRADERS	70,450.00	-29,98,147.22
20/06/2022	1585036	SOLAI TRADERS	58,520.00	-30,56,667.22
20/06/2022	1585037	SOLAI TRADERS	43,800.00	-31,00,467.22
20/06/2022	1584673	MAHALAKSHMI	44,000.00	-31,44,467.22
20/06/2022	1585013	TR/THANJ/SRI MATHURA MARKETING	42,955.00	-31,87,422.22
20/06/2022	1584696	NEFT/GST/TMBLH22171034746	9,572.00	-31,96,994.22
20/06/2022	1585040	TR/THANJ/CM AGENCIES	50,395.00	-32,47,389.22
20/06/2022	1585039	TR/THANJ/BAKKIYAM TRADERS	1,04,700.00	-33,52,089.22
21/06/2022		IMPS by GOOGLEINDIADIG/XX0000/217202697847	730.00	-33,51,359.22
21/06/2022		IMPS by One97Communica/XX0000/217206556728/BW20220	18,856.50	-33,32,502.72
21/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	89,088.75	-32,43,413.97
21/06/2022		082587/shanmuganathan /BOI	92,627.00	-31,50,786.97
21/06/2022		000024/shanmuganathan /IOB	67,026.00	-30,83,760.97
21/06/2022		458146/hotel raks /IB	18,152.00	-30,65,608.97
21/06/2022	1585007	ANS GOPAL TRADERS	33,000.00	-30,98,608.97
21/06/2022	1585005	SRI RATNA EXPORTS	62,500.00	-31,61,108.97
21/06/2022	1584680	SRI VENKATESWARA A	4,579.00	-31,65,687.97
21/06/2022	1584674	R K GANAPATHI CHET	37,377.00	-32,03,064.97
21/06/2022	1585034	SD AGENCIES	11,741.00	-32,14,805.97
21/06/2022	1585033	SD AGENCIES	16,905.00	-32,31,710.97
21/06/2022	1584971	KRISHNA CASHEW COM	93,450.00	-33,25,160.97
21/06/2022	1584826	KRISHNA CASHEW COM	42,630.00	-33,67,790.97
21/06/2022	1584986	SHA BHABOOTAL	27,066.00	-33,94,856.97
21/06/2022	1584953	SRI NARAYANA	22,956.00	-34,17,812.97
21/06/2022	1588779	staff salary	48,000.00	-34,65,812.97
21/06/2022	1584979	SHA VANNICHAND	1,11,936.00	-35,77,748.97

21/06/2022	1584903	SHA VANNICHAND	81,210.00	-36,58,958.97
21/06/2022		BOMBAY SWEETS	1,47,037.00	-35,11,921.97
21/06/2022		NEFT/HOTEL GNANAM/SBIN222172903059	32,270.00	-34,79,651.97
22/06/2022		IMPS by One97Communica/XX0000/217307700690/BW20220	19,282.00	-34,60,369.97
22/06/2022		082590/shanmuganathan /BOI	36,600.00	-34,23,769.97
22/06/2022		082591/shanmuganathan /BOI	57,983.00	-33,65,786.97
22/06/2022		417557/sri krishna bhavan/SBI	24,685.00	-33,41,101.97
22/06/2022		417556/sri krishna bhavan/SBI	58,798.00	-32,82,303.97
22/06/2022	1588801	TR/THANJ/GIRIVEL TRADERS	29,150.00	-33,11,453.97
22/06/2022	1588811	R/THANJ/G NAT MALIGAI	57,517.00	-33,68,970.97
22/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	48,658.57	-33,20,312.40
22/06/2022		NEFT/AMRITA VIDYALAYAM/CIUBH2217300	92,435.00	-32,27,877.40
22/06/2022	1585032	SRI MEENAKSHI AGE	10,713.00	-32,38,590.40
22/06/2022	1584975	CHENNAI AGENCY	1,500.00	-32,40,090.40
22/06/2022	1588787	PRIME OIL TRADERS	89,000.00	-33,29,090.40
22/06/2022	1578362	ARUN AND CO	70,598.00	-33,99,688.40
22/06/2022	1588778	SRI VETRIVEL MURUG	42,950.00	-34,42,638.40
22/06/2022	1584697	AKASH TRADERS	45,979.00	-34,88,617.40
22/06/2022	1584687	SOLAI THILAGA AGEN	49,924.00	-35,38,541.40
22/06/2022	1584700	ANAND TRADING CORP	1,35,900.00	-36,74,441.40
22/06/2022	1584686	DBS AGENCIES JTLY	15,829.00	-36,90,270.40
22/06/2022	1585048	MS M G TRADERS	9,785.00	-37,00,055.40
22/06/2022	1584695	TR/THANJ/RENGA VILAS	4,611.00	-37,04,666.40
22/06/2022	1588806	TR/THANJ/SRI MATHURA MAKETING	47,341.00	-37,52,007.40
22/06/2022	1584684	TR/THANJ/VEDHA TRADERS	1,25,540.00	-38,77,547.40
22/06/2022		NEFT/YOMA BUSINESS SOLUTIONS PRIVAT	8,841.00	-38,68,706.40
22/06/2022		Loan Recovery For 067700480100458	59.00	-38,68,765.40
23/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P	79,707.35	-37,89,058.05
23/06/2022		005906/mangalam a /BOB	676.00	-37,88,382.05
23/06/2022		001595/hotel kr a /BOB	512.00	-37,87,870.05
23/06/2022		005905/mangalam /BOB	384.00	-37,87,486.05
23/06/2022	1588726	NEFT/M KARTHIKEYAN/TMBLH22174013074	1,00,000.00	-38,87,486.05
23/06/2022	1588727	NEFT/M KARTHIKEYAN/TMBLH22174012769	1,00,000.00	-39,87,486.05

23/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		57,663.49	-39,29,822.56
23/06/2022	1584694	SENTHUR MURUGAN AG	14,150.00		-39,43,972.56
23/06/2022	1584998	R B TRADERS	22,950.00		-39,66,922.56
23/06/2022	1585046	RIDHAAN SPICES	19,935.00		-39,86,857.56
23/06/2022	1588810	SRIRAJALAKSHMIAGEN	20,593.00		-40,07,450.56
23/06/2022	1588776	ANAND TRADING CORP	17,280.00		-40,24,730.56
23/06/2022	1588800	LAXMI AGENCIES	6,930.00		-40,31,660.56
23/06/2022	1588807	PKVS TRADING CORPO	3,263.00		-40,34,923.56
23/06/2022	1585047	SRINIVASA AGENCIES	5,700.00		-40,40,623.56
23/06/2022	1584999	SRINIVASA AGENCIES	4,400.00		-40,45,023.56
23/06/2022	1584984	M B ENTERPRISE	25,170.00		-40,70,193.56
23/06/2022	1584699	SD AGENCIES	46,883.00		-41,17,076.56
23/06/2022	1588788	SD AGENCIES	87,995.00		-42,05,071.56
23/06/2022	1584693	SABARI AGENCIES	8,803.00		-42,13,874.56
23/06/2022	1584978	BALAJI SPICES CORP	39,202.00		-42,53,076.56
23/06/2022	1585031	STAR MARKETING	4,363.00		-42,57,439.56
23/06/2022	1585001	A PERUMAL CO	2,908.00		-42,60,347.56
23/06/2022	1584983	RIDHAAN SPICES	1,25,040.00		-43,85,387.56
23/06/2022	1584692	KRISHNA BHAVAN FOO	7,927.00		-43,93,314.56
23/06/2022	1588793	VENKATESWARA SPICESTR/VIRUD/	1,37,340.00		-45,30,654.56
23/06/2022	1588808	TR/THANJ/CLASSIC MARKETING	37,500.00		-45,68,154.56
23/06/2022	1585000	BALAJI IMP	1,35,713.00		-47,03,867.56
23/06/2022	1588789	SRI NARAYANA	11,478.00		-47,15,345.56
23/06/2022	1588785	SRI NARAYANA	13,774.00		-47,29,119.56
23/06/2022		THAMARAI ALLIED SERVICES		2,00,000.00	-45,29,119.56
24/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		96,569.79	-44,32,549.77
24/06/2022		089627/lotus /FBL		4,264.00	-44,28,285.77
24/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		82,982.00	-43,45,303.77
24/06/2022	1588728	NEFT/AADHI AUTOMOBILES/TMBLH22175038305	60,000.00		-44,05,303.77
24/06/2022	1585022	VINOTHTRADERS	1,09,407.00		-45,14,710.77
24/06/2022	1588803	SOLAI TRADERS	77,780.00		-45,92,490.77
24/06/2022	1588802	SOLAI TRADERS	75,500.00		-46,67,990.77
24/06/2022	1585045	SREE RENUKA PARAME	13,297.00		-46,81,287.77

24/06/2022	1588814	SRI BALAJI RICE MU	6,500.00	-46,87,787.77
24/06/2022	1588795	MANOHAR TRADERS	38,790.00	-47,26,577.77
24/06/2022	1585020	VINOTHTRADERS	8,385.00	-47,34,962.77
24/06/2022	1588777	RAHEEMAGENCIES	29,503.00	-47,64,465.77
24/06/2022	1585021	VINOTHTRADERS	57,381.00	-48,21,846.77
24/06/2022	1588799	SOLAI THILAGA AGEN	56,095.00	-48,77,941.77
24/06/2022	1584682	SRI ABIRAMI VANASP	28,800.00	-49,06,741.77
24/06/2022		IMPS by GOOGLEINDIADIG/XX0000/217601951117		2,306.00
25/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,10,439.98
25/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		49,180.50
26/06/2022		IMPS by GOOGLEINDIADIG/XX0000/217701439296		4,316.00
26/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		59,977.93
26/06/2022		RTGS/ONE97 COMMUNICATIONS LIMITED		2,09,286.44
27/06/2022	1588851	TR/THANJ/GIRUVEL TRADERS	11,500.00	-44,82,734.92
27/06/2022		089605/LOTUS SUPER MARKET/FBL		6,010.00
27/06/2022	1588840	TR/THANJ/SRI MURUGAN AGENCIES	68,194.00	-45,44,918.92
27/06/2022	1588873	TR/THANJ/SAI GOKUL MARKETING	5,760.00	-45,50,678.92
27/06/2022	1588863	TR/THANJ/VEDHA AGENCY	40,577.00	-45,91,255.92
27/06/2022	1588734	NEFT/N VELMURUGAN/TMBLH22178080264	75,871.00	-46,67,126.92
27/06/2022	1588780	CHENNAI AGENCY	1,500.00	-46,68,626.92
27/06/2022	1584689	SRIAMMANAGENCIES	4,848.00	-46,73,474.92
27/06/2022	1588792	SHA BHABUTMAL CO	6,164.00	-46,79,638.92
27/06/2022	1584691	GKPAPERS	56,448.00	-47,36,086.92
27/06/2022	1588782	M B ENTERPRISE	23,333.00	-47,59,419.92
27/06/2022	1588843	DBS AGENCIES JTLY	34,771.00	-47,94,190.92
27/06/2022	1588820	OMMURUGANAGENCIES	20,151.00	-48,14,341.92
27/06/2022	1584698	ABI MARKETING	34,470.00	-48,48,811.92
27/06/2022	1584985	M B ENTERPRISE	50,340.00	-48,99,151.92
27/06/2022	1588809	R K GANAPATHI CHET	1,30,584.00	-50,29,735.92
27/06/2022	1588796	BTC AAGRO SPICES	47,276.00	-50,77,011.92
27/06/2022	1588825	ANNAI TRADING SERV	8,760.00	-50,85,771.92
27/06/2022	1588854	S DORAIRAJAN CO	5,148.00	-50,90,919.92
27/06/2022	1588732	SE TNEBTEDC COLLEC	9,946.00	-51,00,865.92

27/06/2022	1588731	SE TNEBTEDC COLLEC	1,13,977.00	-52,14,842.92
27/06/2022	1588823	SRI BALAJI RICE MU	10,600.00	-52,25,442.92
27/06/2022	1578419	THE SOUTHERN SYSTE	24,950.00	-52,50,392.92
27/06/2022		CS/THANJ/SELF		30,00,000.00
27/06/2022	1588729	TR/THANJNAT CO	30,00,000.00	-52,50,392.92
27/06/2022		POS Rent May22	2,580.00	-52,52,972.92
27/06/2022		GST pos charges	464.40	-52,53,437.32
27/06/2022		NEFT/HOTEL GNANAM/SBIN122178720670		39,145.00
27/06/2022	1584683	TR/TRICH/NATARAJAN MALIGAI	31,000.00	-52,45,292.32
27/06/2022		IMPS by GOOGLEINDIADIG/XX0000/217901869175		15,304.00
28/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		62,641.85
28/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		90,496.77
28/06/2022		000669/sign /CUB		1,02,057.00
28/06/2022		089606/lotus /FBL		5,390.00
28/06/2022		458153/hotel raks /IB		44,259.00
28/06/2022	1588852	TR/THANJ/GIRIVEL TRADERS	42,675.00	-49,67,818.70
28/06/2022	1588805	ANS GOPAL TRADERS	24,300.00	-49,92,118.70
28/06/2022	1588875	AYYAN AGENCIES	7,200.00	-49,99,318.70
28/06/2022	1588855	SOLAI THILAGA AGEN	38,946.00	-50,38,264.70
28/06/2022	1588821	VINOTHTRADERS	4,186.00	-50,42,450.70
28/06/2022	1588826	SOLAIMALAI ENTERPR	28,166.00	-50,70,616.70
28/06/2022	1588874	SRIRAJALAKSHMIAGEN	15,588.00	-50,86,204.70
28/06/2022	1588860	SIVA SAKTHI MARKET	19,355.00	-51,05,559.70
28/06/2022	1578420	SRI GANAPATHY DAIR	27,579.00	-51,33,138.70
28/06/2022	1588804	KRISHNA CASHEW COM	6,825.00	-51,39,963.70
28/06/2022	1588842	KRISHNA CASHEW COM	60,900.00	-52,00,863.70
28/06/2022	1588798	KRISHNA CASHEW COM	31,500.00	-52,32,363.70
28/06/2022	1588824	SRI THAILA TRADERS	9,934.00	-52,42,297.70
28/06/2022	1588819	SAI VENBA AGENCIES	5,760.00	-52,48,057.70
28/06/2022	1584688	UGAVATHI MARKETING	17,523.00	-52,65,580.70
28/06/2022	1588781	VIKAS TRADERS	9,290.00	-52,74,870.70
28/06/2022	1588815	C S AGENCY	4,365.00	-52,79,235.70
28/06/2022	1588849	SRI RATNA EXPORTS	66,750.00	-53,45,985.70

28/06/2022	1584678	SOLAI THILAGA AGEN	55,742.00		-54,01,727.70
28/06/2022	1588816	SRI LAKSHMAN TRADI	29,081.00		-54,30,808.70
28/06/2022	1588859	GOWMATHI ENTERPRIS	5,607.00		-54,36,415.70
28/06/2022	1588858	VENKATESWARA TRADE	11,316.00		-54,47,731.70
28/06/2022		NEFT/GREAT TRAILS RIVER VIEW THANJA		28,154.00	-54,19,577.70
28/06/2022	1588829	SRI NARAYANA TR	2,293.00		-54,21,870.70
28/06/2022	1588790	SRI NARAYANA TR	11,193.00		-54,33,063.70
28/06/2022	1588835	SHRI NARAYANA TR	22,956.00		-54,56,019.70
28/06/2022	1588784	BALAJI IMP	65,231.00		-55,21,250.70
28/06/2022	1588834	BALAJI OVERSEAS	24,720.00		-55,45,970.70
28/06/2022	1588783	SHA VANNICHAND	30,726.00		-55,76,696.70
28/06/2022	1588871	TR/THANJ/RAMESH TRADERS	3,528.00		-55,80,224.70
28/06/2022		TR/THANJ/G AT MALIGAI		25,10,000.00	-30,70,224.70
28/06/2022	1588735	TR/THANJ/NAT CO	15,28,784.00		-45,99,008.70
29/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		53,714.75	-45,45,293.95
29/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		84,238.56	-44,61,055.39
29/06/2022		005910/mangalam /BOB		494.00	-44,60,561.39
29/06/2022	1588877	SOLAI THILAGA AGEN	18,877.00		-44,79,438.39
29/06/2022	1588872	DBS AGENCIES JTLY	4,612.00		-44,84,050.39
29/06/2022	1588841	SRI KALIYAPERUMAL	7,296.00		-44,91,346.39
29/06/2022	1588862	LOTUS AGENCY	4,560.00		-44,95,906.39
29/06/2022	1588876	SASI TRADERS	6,758.00		-45,02,664.39
29/06/2022	1588791	KIRORIMAL KASHIRAM	6,160.00		-45,08,824.39
29/06/2022	1578428	ARUN AND CO	72,178.00		-45,81,002.39
29/06/2022	1584690	BALAKRISHNAN M	7,800.00		-45,88,802.39
29/06/2022	1588882	MAHARAJA READYMAD	22,950.00		-46,11,752.39
29/06/2022	1588865	TR/UDANG/UDANGUDI KARUPPATTI	47,250.00		-46,59,002.39
29/06/2022		IMPS by THAMARAIALLIED/XX0282/218019130128/maligai		1,00,000.00	-45,59,002.39
30/06/2022		IMPS by GOOGLEINDIADIG/XX0000/218102708247		3,300.00	-45,55,702.39
30/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		52,291.00	-45,03,411.39
30/06/2022		NEFT/ONE97 COMMUNICATIONS LIMITED/P		1,01,536.71	-44,01,874.68
30/06/2022	1588888	TR/THANJ/SRI VINAYAK MARKETING	6,210.00		-44,08,084.68
30/06/2022	1588838	SREE NAKODA TRADER	3,350.00		-44,11,434.68

30/06/2022	1588794	R B TRADERS	30,125.00		-44,41,559.68
30/06/2022	1588879	KRISHNA BHAVAN FOO	2,475.00		-44,44,034.68
30/06/2022	1588839	M B ENTERPRISE	13,215.00		-44,57,249.68
30/06/2022	1588869	SRIAMMANAGENCIES	5,390.00		-44,62,639.68
30/06/2022	1588828	LAKSHMITRADINGCOMP	4,450.00		-44,67,089.68
30/06/2022	1588886	SOLAI THILAGA AGEN	97,705.00		-45,64,794.68
30/06/2022	1588832	LAKSHMITRADINGCOMP	8,700.00		-45,73,494.68
30/06/2022	1588846	M B ENTERPRISE	25,170.00		-45,98,664.68
30/06/2022	1588837	KIRORIMAL KASHIRAM	9,240.00		-46,07,904.68
30/06/2022	1588880	AKASH TRADERS	19,994.00		-46,27,898.68
30/06/2022	1588878	ANAND TRADING CORP	1,78,260.00		-48,06,158.68
30/06/2022	1588848	RIDHAAN SPICES	58,000.00		-48,64,158.68
30/06/2022	1588786	VIKAS TRADERS	36,267.00		-49,00,425.68
30/06/2022	1588890	TR/THANJ/SRI LAKSHMI TRADERS	13,191.00		-49,13,616.68
30/06/2022		NEFT/SASTRA ANNADHANAM/CIUBH2218107		48,421.00	-48,65,195.68
30/06/2022		NEFT/SRI SELVAMUTHUKUMAR/CIUBH22181		1,765.00	-48,63,430.68
30/06/2022	1588868	VENKATESWARA SPICES	1,36,080.00		-49,99,510.68
30/06/2022		Loan Recovery For 067700480100458	30,640.00		-50,30,150.68
30/06/2022		Loan Recovery For 067700480100497	3,621.00		-50,33,771.68
30/06/2022		067700050900127:Int.Coll:01-06-2022 to 30-06-2022	36,553.00		-50,70,324.68
30/06/2022		IMPS by GOOGLEINDIADIG/XX0000/218201351058		5,000.00	-50,65,324.68
		Grand Total	27,043,164.80	25,048,813.64	