

## MY TRANSACTIONS

NATARAJAN AND CO  
10A PAMPATTI STREET EAST GATE  
THANJAVUR,  
THANJAVUR  
613001  
TN  
IN

Account Number : 067700150950055  
Cust Id : 7063376  
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): 01/05/2023 Transaction Date To:(dd/MM/yyyy): 17/05/2023

Transactions List - CCGEN- NATARAJAN AND CO (INR) - 067700150950055

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/05/2023	1631852	THE SOUTHERN SYSTE	30,950.00		-3,84,81,662.87
02/05/2023		IMPS by GOOGLEINDIADIG/XX0000/312202944665/NA		1,06,589.00	-3,83,75,073.87
02/05/2023		Loan Recovery For067700850100172	12,660.00		-3,83,87,733.87
02/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231224368956		21,617.41	-3,83,66,116.46
02/05/2023		TR/THANJ/AP DHANAKODI		23,725.00	-3,83,42,391.46
02/05/2023		TR/THANJ/AP DHAKODI		16,340.00	-3,83,26,051.46
02/05/2023		TR/THANJ/AP DHANAKODI		28,923.00	-3,82,97,128.46
02/05/2023		NEFT/RAM ARYAS HOME NEE/AXMB231228643352		15,781.00	-3,82,81,347.46
02/05/2023		CS/THANJ/SELF		50,00,000.00	-3,32,81,347.46
02/05/2023	1631959	NEFT/RJ LAKSHMI TRADERS/TMBLH23122729668	28,500.00		-3,33,09,847.46
02/05/2023	1631958	NEFT/NAVEEN SECURITY GR/TMBLH23122731350	24,692.00		-3,33,34,539.46
02/05/2023	1631976	RTGS/VENKATESA RE/TMBLR52023050200733248	3,07,707.00		-3,36,42,246.46
02/05/2023	1631971	NEFT/TAMILNADU TRADERS/TMBLH23122737311	1,40,466.00		-3,37,82,712.46

02/05/2023	1631975	RTGS/SHRI BLAJI A/TMBLR52023050200737566	4,84,515.00	-3,42,67,227.46
02/05/2023	1631977	RTGS/VENKATESA RE/TMBLR52023050200737911	2,80,982.00	-3,45,48,209.46
02/05/2023	1631974	RTGS/SREE RENUKA /TMBLR52023050200738210	2,33,558.00	-3,47,81,767.46
02/05/2023	1631973	RTGS/SUPER TRADIN/TMBLR52023050200738938	2,41,200.00	-3,50,22,967.46
02/05/2023	1631978	RTGS/SALEM FOOD P/TMBLR52023050200739678	3,69,230.00	-3,53,92,197.46
02/05/2023	1631970	NEFT/BALAJI TRADERS/TMBLH23122739987	69,381.00	-3,54,61,578.46
02/05/2023	1631967	NEFT/SRI DHANUSHKODI TR/TMBLH23122740308	49,500.00	-3,55,11,078.46
02/05/2023	1631968	NEFT/ROSHAN TRADE POINT/TMBLH23122740471	16,583.00	-3,55,27,661.46
02/05/2023	1631969	NEFT/SRI ABIRAMI VANASP/TMBLH23122740744	56,087.00	-3,55,83,748.46
02/05/2023	1631965	NEFT/K K DHANUSHKODI NA/TMBLH23122740872	1,03,000.00	-3,56,86,748.46
02/05/2023	1631979	NEFT/LOTUS TRADING CORP/TMBLH23122741343	1,00,000.00	-3,57,86,748.46
02/05/2023	1631972	NEFT/GENERAL TRADE POIN/TMBLH23122741506	35,360.00	-3,58,22,108.46
02/05/2023	1631961	NEFT/SRI BALAJI TRADING/TMBLH23122741594	1,11,550.00	-3,59,33,658.46
02/05/2023	1631962	NEFT/SHRI NANDHI DHALL /TMBLH23122742451	40,000.00	-3,59,73,658.46
02/05/2023	1631960	TR/THANJSRI PANDIYAN	10,903.00	-3,59,84,561.46
02/05/2023	1631963	TR/THANJ/VINAYAGA	53,729.00	-3,60,38,290.46
02/05/2023	1631980	TR/THANJ/P K VENKATACHALAM	5,48,053.00	-3,65,86,343.46
02/05/2023		IMPS by GOOGLEINDIADIG/XX0000/312300958941/NA	1,03,593.00	-3,64,82,750.46
03/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231235777729	13,664.22	-3,64,69,086.24
03/05/2023		NEFT/DEIVEGAN N/32056427671DC	11,015.00	-3,64,58,071.24
03/05/2023		686900/new krishna /IB	1,43,165.00	-3,63,14,906.24
03/05/2023		004461/for you hypermart /HDFC	33,974.00	-3,62,80,932.24
03/05/2023		017896/ram aryas /AXIS	8,750.00	-3,62,72,182.24
03/05/2023	1631981	TR/THANJ/SRI RAMAVILAS	19,00,000.00	-3,81,72,182.24
03/05/2023		UPI/312304758763/HARISHKUMAR J/SBIN/UPI	22,778.00	-3,81,49,404.24
03/05/2023		CS/THANJ/SELF	24,00,000.00	-3,57,49,404.24
03/05/2023	1631986	RTGS/SAKTHY AGENC/TMBLR52023050300841111	3,77,098.00	-3,61,26,502.24
03/05/2023	1631989	NEFT/BALAJI TRADERS/TMBLH23123845917	50,200.00	-3,61,76,702.24
03/05/2023	1631987	RTGS/MARUTHI TRAD/TMBLR52023050300846137	3,76,493.00	-3,65,53,195.24
03/05/2023	1631988	RTGS/SREE RENUKA /TMBLR52023050300846454	2,54,083.00	-3,68,07,278.24
03/05/2023	1631982	Salary	2,09,455.00	-3,70,16,733.24
03/05/2023		IMPS by GOOGLEINDIADIG/XX0000/312401446880/NA	91,665.00	-3,69,25,068.24

04/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231247345157		13,788.43	-3,69,11,279.81
04/05/2023		NEFT/RAM ARYAS HOME NEE/AXMB231249632296		3,870.00	-3,69,07,409.81
04/05/2023		NEFT/RAM ARYAS HOME NEE/AXMB231249632419		11,450.00	-3,68,95,959.81
04/05/2023		UPI/312438164417/Mrs. K. VIJAYA/IDIB/UPI		2,850.00	-3,68,93,109.81
04/05/2023		IMPS by ManiShankarRCRM/XX2858/312411835041/NA		39,836.00	-3,68,53,273.81
04/05/2023	1631990	TR/THANJ/SRI RAMA VILAS	67,796.00		-3,69,21,069.81
04/05/2023		TR/THANJ/AP DHANOKODI		20,978.00	-3,69,00,091.81
04/05/2023		004487/for you hypermart /HDFC		29,165.00	-3,68,70,926.81
04/05/2023		CS/THANJ/SELF		25,40,000.00	-3,43,30,926.81
04/05/2023	1631999	RTGS/SAKTHU AGENC/TMBLR52023050400954791	3,77,098.00		-3,47,08,024.81
04/05/2023	1631998	NEFT/ROSHAN TRADE POINT/TMBLH23124955390	32,027.00		-3,47,40,051.81
04/05/2023	1631996	NEFT/TAMILNADU TRADERS/TMBLH23124959009	1,82,592.00		-3,49,22,643.81
04/05/2023	1631997	NEFT/NANDHINI MALIGAI/TMBLH23124960667	1,49,940.00		-3,50,72,583.81
04/05/2023	1631993	TR/THANJ/SRI PANDIYAN	64,861.00		-3,51,37,444.81
04/05/2023	1631994	TR/THANJ/SRI SENTHIL	45,668.00		-3,51,83,112.81
04/05/2023	1631995	TR/THANJ/PK VENKATACHALAM	1,65,734.00		-3,53,48,846.81
04/05/2023	1631991	Salary	1,21,874.00		-3,54,70,720.81
04/05/2023		UPI/349092127775/KAVITHA BAI NAG/UBIN/UPI		2,610.00	-3,54,68,110.81
04/05/2023		NEFT/K K DHANUSKODI NAD/FDRLH23124368363		35,780.00	-3,54,32,330.81
05/05/2023		IMPS by GOOGLEINDIADIG/XX0000/312502356546/NA		41,415.00	-3,53,90,915.81
05/05/2023		IMPS by GOOGLEINDIADIG/XX0000/312502356550/NA		1,94,887.00	-3,51,96,028.81
05/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231258768526		2,608.27	-3,51,93,420.54
05/05/2023		475465/solaiammal traders/SBI		89,856.00	-3,51,03,564.54
05/05/2023		006668/mangalam /BOB		1,167.00	-3,51,02,397.54
05/05/2023		TR/THANJ/A P DHANAKODI		21,225.00	-3,50,81,172.54
05/05/2023	1631909	DBS AGENCIES JTLY	52,490.00		-3,51,33,662.54
05/05/2023	1631926	TAMILNADU CHAMBER	1,000.00		-3,51,34,662.54
05/05/2023	1631966	T R S PACKJAYALAKS	49,604.00		-3,51,84,266.54
05/05/2023		CS/THANJ/SELF		10,00,000.00	-3,41,84,266.54
05/05/2023		TR/THANJ/NATRAJAN AMALIGAI		20,00,000.00	-3,21,84,266.54
05/05/2023	1632002	NEFT/ANAND TRADING CORP/TMBLH23125053741	86,754.00		-3,22,71,020.54
05/05/2023	1632001	NEFT/ROSHAN TRADE POINT/TMBLH23125053793	21,352.00		-3,22,92,372.54

05/05/2023	1632005	RTGS/COIMBATORE R/TMBLR52023050500053977	4,99,500.00	-3,27,91,872.54
05/05/2023	1632003	NEFT/BALAJI TRADERS/TMBLH23125058156	51,698.00	-3,28,43,570.54
05/05/2023	1632006	NEFT/MANO HAR TRADERS/TMBLH23125058462	17,340.00	-3,28,60,910.54
05/05/2023	1632004	NEFT/SUPER TRADING CORP/TMBLH23125063964	6,000.00	-3,28,66,910.54
05/05/2023		Worldline POS rent March 2023	1,522.20	-3,28,68,432.74
06/05/2023		IMPS by GOOGLEINDIADIG/XX0000/312602895663/NA	1,31,930.00	-3,27,36,502.74
06/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231260438958	22,921.81	-3,27,13,580.93
06/05/2023		710468/shree sai /IB	70,000.00	-3,26,43,580.93
06/05/2023	1631984	TR/THANJ/F FATHIMA	10,000.00	-3,26,53,580.93
06/05/2023	1632008	TR/THANJ/SRI RAMA VILAS VILAS	19,50,000.00	-3,46,03,580.93
06/05/2023		TR/THANJ/AP DHANAKODI	16,588.00	-3,45,86,992.93
06/05/2023	1632009	NEFT/TRIO S SOFTWARE CO/TMBLH23126117733	70,200.00	-3,46,57,192.93
06/05/2023		NEFT/KURINJI SHOPPING C/32102104491DC	1,32,000.00	-3,45,25,192.93
06/05/2023		NEFT/KURINJI SHOPPING C/32101932991DC	1,49,735.00	-3,43,75,457.93
06/05/2023	1631956	SRI JAYANAGA TRADE	3,700.00	-3,43,79,157.93
06/05/2023	1631992	DBS AGENCIES JTLY	49,975.00	-3,44,29,132.93
06/05/2023	1632000	SD AGENCIES	14,832.00	-3,44,43,964.93
06/05/2023	1631957	SRI JAYANAGA TRADE	9,270.00	-3,44,53,234.93
06/05/2023	1632010	TR/THANJ/NATRAJAN	20,00,000.00	-3,64,53,234.93
06/05/2023		CS/THANJ/SELF	37,20,000.00	-3,27,33,234.93
06/05/2023	1632014	NEFT/KALEESWARI REFINER/TMBLH23126143079	1,59,000.00	-3,28,92,234.93
06/05/2023	1632012	NEFT/LAKSHMI TRADING CO/TMBLH23126143821	8,680.00	-3,29,00,914.93
06/05/2023	1632013	RTGS/PCAK JHEYAVE/TMBLR52023050600143950	7,19,400.00	-3,36,20,314.93
06/05/2023	1632015	RTGS/SRI KAMADENU/TMBLR52023050600144190	3,77,098.00	-3,39,97,412.93
06/05/2023	1632011	NEFT/GENERAL TRADE POIN/TMBLH23126144749	68,360.00	-3,40,65,772.93
06/05/2023	1632017	TR/THANJ/NATRAJAN AN DCO	14,60,000.00	-3,55,25,772.93
06/05/2023	1632016	TR/THANJ/NATR JAN AND SONS	5,22,365.00	-3,60,48,137.93
06/05/2023		Worldline POS rent Jan 23	1,522.20	-3,60,49,660.13
06/05/2023		Worldline POS rent Feb 23	1,522.20	-3,60,51,182.33
07/05/2023		IMPS by GOOGLEINDIADIG/XX0000/312702566618/NA	1,35,234.00	-3,59,15,948.33
07/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231271945116	5,259.21	-3,59,10,689.12
07/05/2023		NEFT/SRI DHANUSKODI TRA/N127232448679972	5,100.00	-3,59,05,589.12

07/05/2023		NEFT/DEIVEGAN N/32116189551DC		17,863.00	-3,58,87,726.12
07/05/2023		IMPS by GOOGLEINDIADIG/XX0000/312800577321/NA		46,420.00	-3,58,41,306.12
08/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231283579606		12,216.91	-3,58,29,089.21
08/05/2023		004520/for you hypermart /HDFC		46,331.00	-3,57,82,758.21
08/05/2023	1632019	TR/THANJ/SRI RAMAVILAS	39,342.00		-3,58,22,100.21
08/05/2023	1632020	NEFT/KALEESUWARI REFINE/TMBLH23128238917	80,150.00		-3,59,02,250.21
08/05/2023	1632018	NEFT/DOMINO PRINTECH IN/TMBLH23128241996	12,862.00		-3,59,15,112.21
08/05/2023	1631955	UNIQUE MULTIFILMS	1,24,903.00		-3,60,40,015.21
08/05/2023	1631837	MR GOPIKRISHNAN VI	1,00,000.00		-3,61,40,015.21
08/05/2023		CS/THANJ/SELF		20,00,000.00	-3,41,40,015.21
08/05/2023		TR/THANJ/NATRAJAN MALIGAI		6,54,392.00	-3,34,85,623.21
08/05/2023		TR/THANJ/NATRAJAN AND MALIGAI		17,00,000.00	-3,17,85,623.21
08/05/2023	1632031	TR/THANJ/NATRAJAN ANDSONS	10,00,000.00		-3,27,85,623.21
08/05/2023		TR/THANJ/NATRAJAN MALIGAI		16,00,000.00	-3,11,85,623.21
08/05/2023	1632021	NEFT/LOTUS TRADING CORP/TMBLH23128272177	48,000.00		-3,12,33,623.21
08/05/2023	1632023	NEFT/S RAVINDRAN/TMBLH23128272493	53,189.00		-3,12,86,812.21
08/05/2023	1632022	NEFT/S RAVINDRAN/TMBLH23128272562	1,101.00		-3,12,87,913.21
08/05/2023	1632024	NEFT/J SUBRAMANIAN/TMBLH23128272705	4,820.00		-3,12,92,733.21
08/05/2023	1632029	RTGS/TAMILNADU ED/TMBLR52023050800272793	10,92,209.00		-3,23,84,942.21
08/05/2023	1632025	NEFT/BALAJI TRADERS/TMBLH23128272837	13,686.00		-3,23,98,628.21
08/05/2023	1632026	NEFT/ANAND TRADING CORP/TMBLH23128272986	42,942.00		-3,24,41,570.21
08/05/2023	1632028	RTGS/SREE RENUKA /TMBLR52023050800273224	2,85,408.00		-3,27,26,978.21
08/05/2023	1632027	NEFT/MARUTHI TRADING CO/TMBLH23128273632	1,98,856.00		-3,29,25,834.21
08/05/2023	1632035	NEFT/LAMBDA TECH SOLUTI/TMBLH23128290472	1,090.00		-3,29,26,924.21
08/05/2023	1632034	NEFT/LAMBDA SOLUTION/TMBLH23128290872	4,820.00		-3,29,31,744.21
08/05/2023	1632030	TR/THANJ/GN INTERNATIONAL	26,586.00		-3,29,58,330.21
08/05/2023	1632032	TR/THANJ/TAMILNADU WIRE NET	33,000.00		-3,29,91,330.21
08/05/2023	1632033	TR/THANJ/JAIN ASSOCIATES	700.00		-3,29,92,030.21
09/05/2023		IMPS by GOOGLEINDIADIG/XX0000/312902408012/NA		1,47,697.00	-3,28,44,333.21
09/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231295100523		28,772.37	-3,28,15,560.84
09/05/2023		TR/THANJ/AP DHANA		16,245.00	-3,27,99,315.84
09/05/2023	1632039	NEFT/NAGA LTD/TMBLH23129351779	1,60,822.00		-3,29,60,137.84

09/05/2023	1631983	FAZALMOHAMED J M	9,000.00		-3,29,69,137.84
09/05/2023		CS/THANJ/SELF		29,00,000.00	-3,00,69,137.84
09/05/2023	1632050	RTGS/TVARUR OILS /TMBLR52023050900371874	20,35,000.00		-3,21,04,137.84
09/05/2023	1632051	RTGS/VAIGHAI AGRO/TMBLR52023050900372156	4,32,432.00		-3,25,36,569.84
09/05/2023	1632047	NEFT/SRI ABIRAMI VANASP/TMBLH23129372256	1,14,660.00		-3,26,51,229.84
09/05/2023	1632046	NEFT/SUPER TRADING CORP/TMBLH23129376536	3,300.00		-3,26,54,529.84
09/05/2023	1632045	NEFT/NANDHINI MALIGAI/TMBLH23129379261	1,12,455.00		-3,27,66,984.84
09/05/2023	1632044	NEFT/G T JAYANTI AGRICH/TMBLH23129379803	1,33,689.00		-3,29,00,673.84
09/05/2023	1632048	NEFT/LAKSHMI CARTON/TMBLH23129384963	1,69,293.00		-3,30,69,966.84
09/05/2023	1632053	NEFT/M NATESAM PILLAI A/TMBLH23129385770	54,500.00		-3,31,24,466.84
09/05/2023	1632049	RTGS/SAKTHY AND C/TMBLR52023050900387126	3,77,098.00		-3,35,01,564.84
09/05/2023	1632040	NEFT/NATRAJAN AND CO FA/TMBLH23129387471	10,000.00		-3,35,11,564.84
09/05/2023	1632041	TR/THANJ/SRI PANDIYAN	42,851.00		-3,35,54,415.84
09/05/2023	1632042	TR/THANJ/SRI SENTHIL	17,586.00		-3,35,72,001.84
09/05/2023	1632043	TR/THANJ/G N INTERNATIONAL	26,436.00		-3,35,98,437.84
09/05/2023		IMPS by GOOGLEINDIADIG/XX0000/313000732589/NA		75,782.00	-3,35,22,655.84
10/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231306633102		38,913.28	-3,34,83,742.56
10/05/2023		943262/ApDhanakodi and so/SBI		39,710.00	-3,34,44,032.56
10/05/2023		695038/Manipura /IB		28,500.00	-3,34,15,532.56
10/05/2023	1632056	Salary	1,650.00		-3,34,17,182.56
10/05/2023	1632057	NEFT/LAMBDA TECH SOLUTI/TMBLH23130452308	870.00		-3,34,18,052.56
10/05/2023		NEFT/BURMA QUALITY SPOT/N130230187654996		1,10,500.00	-3,33,07,552.56
10/05/2023	1631910	MUHILA TRADERS	11,970.00		-3,33,19,522.56
10/05/2023	1632007	SRI LAKSHMAN TRADI	86,500.00		-3,34,06,022.56
10/05/2023	1632065	RTGS/SRI KAMADENU/TMBLR52023051000468922	3,77,098.00		-3,37,83,120.56
10/05/2023		TR/THANJ/NATRAJAN AN DCO		20,00,000.00	-3,17,83,120.56
10/05/2023	1632067	RTGS/TAMILNADU ED/TMBLR52023051000469789	10,92,209.00		-3,28,75,329.56
10/05/2023	1632069	NEFT/BALAJI TRADERS/TMBLH23130469903	40,459.00		-3,29,15,788.56
10/05/2023	1632068	RTGS/VENKATESA RE/TMBLR52023051000470131	7,17,032.00		-3,36,32,820.56
10/05/2023	1632066	RTGS/SALEM FOOD P/TMBLR52023051000470484	3,84,580.00		-3,40,17,400.56
10/05/2023	1632070	NEFT/THANGA MAYIL TRADE/TMBLH23130473958	79,650.00		-3,40,97,050.56
10/05/2023		NEFT/V SWAMINATHAN/IDIBH23130323741		3,610.00	-3,40,93,440.56

11/05/2023		IMPS by GOOGLEINDIADIG/XX0000/313102772234/NA	1,33,204.00	-3,39,60,236.56
11/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231318394664	16,330.43	-3,39,43,906.13
11/05/2023		933318/hotel ram aaryas /SBI	2,64,817.00	-3,36,79,089.13
11/05/2023		657398/punniamorthy pilla/IOB	26,095.00	-3,36,52,994.13
11/05/2023		710470/shree sai /IB	50,000.00	-3,36,02,994.13
11/05/2023		657386/punniamorthy pilla/IOB	40,970.00	-3,35,62,024.13
11/05/2023		006674/mangalam /BOB	9,343.00	-3,35,52,681.13
11/05/2023		473590/punniamoorthi /SBI	3,59,535.00	-3,31,93,146.13
11/05/2023	1632077	NEFT/NAGA LTD/TMBLH23131546581	96,562.00	-3,32,89,708.13
11/05/2023		TR/THANJ/NATRAJAN AN DCO	17,00,000.00	-3,15,89,708.13
11/05/2023		TR/THANJ/AP DHANAKODI	15,830.00	-3,15,73,878.13
11/05/2023	1632082	NEFT/ANAND TRADING CORP/TMBLH23131569574	1,94,255.00	-3,17,68,133.13
11/05/2023	1632080	NEFT/K K DHANUSHKODI NA/TMBLH23131576548	53,100.00	-3,18,21,233.13
11/05/2023	1632079	NEFT/SRI DHANUSHKODI TR/TMBLH23131576671	45,400.00	-3,18,66,633.13
11/05/2023	1632081	NEFT/SEEMA TRADERS/TMBLH23131576770	7,452.00	-3,18,74,085.13
11/05/2023	1632083	NEFT/TAMILNADU TRADERS/TMBLH23131577037	1,59,840.00	-3,20,33,925.13
11/05/2023	1632086	NEFT/VASANTHA ASSICATE/TMBLH23131587532	78,400.00	-3,21,12,325.13
11/05/2023	1632087	NEFT/J SUBRAMANIAN/TMBLH23131587782	12,630.00	-3,21,24,955.13
11/05/2023	1632084	TR/THANJ/MAHALAKSHMI STORE	48,500.00	-3,21,73,455.13
11/05/2023		IMPS by GOOGLEINDIADIG/XX0000/313200662992/NA	1,09,767.00	-3,20,63,688.13
12/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231320032714	5,195.24	-3,20,58,492.89
12/05/2023		017954/ram aaryas /AXIS	11,575.00	-3,20,46,917.89
12/05/2023		IMPS by ManiShankarRCRM/XX2858/313211706199/NA	21,743.00	-3,20,25,174.89
12/05/2023		IMPS by RAMESHKUMARPAL/XX9138/313211112041/Vayal	10,735.00	-3,20,14,439.89
12/05/2023	1632089	RTGS/TVARUR OILS /TMBLR52023051200636997	19,75,000.00	-3,39,89,439.89
12/05/2023	1632090	NEFT/S ANBAZHAGAN/TMBLH23132639936	22,900.00	-3,40,12,339.89
12/05/2023	1632036	SRI ABIRAMI POLY S	85,550.00	-3,40,97,889.89
12/05/2023		TR/THANJ/NATRAJAN AND CO	10,00,000.00	-3,30,97,889.89
12/05/2023	1632092	NEFT/SREE NAGARATNAM TR/TMBLH23132671048	18,000.00	-3,31,15,889.89
12/05/2023	1632094	NEFT/NATRAJAN AN DCO/TMBLH23132678171	2,04,000.00	-3,33,19,889.89
12/05/2023	1632093	NEFT/NATARAJAN AND CO/TMBLH23132678427	33,500.00	-3,33,53,389.89

12/05/2023		IMPS by PANDIYANSNACKS/XX6729/313219103482/Pandiya	7,600.00	-3,33,45,789.89
12/05/2023		To Cheque Book Issue Charge	2,655.00	-3,33,48,444.89
13/05/2023		IMPS by GOOGLEINDIADIG/XX0000/313300252700/NA	1,06,277.00	-3,32,42,167.89
13/05/2023		Loan Recovery For067700850100173	20,467.00	-3,32,62,634.89
13/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231331601451	7,944.94	-3,32,54,689.95
13/05/2023		TR/THANJ/N AND CO	12,40,000.00	-3,20,14,689.95
13/05/2023		IMPS by PANDIYANSNACKS/XX6729/313320149238/Pandiya	17,035.00	-3,19,97,654.95
13/05/2023		IMPS by GOOGLEINDIADIG/XX0000/313400273603/NA	67,293.00	-3,19,30,361.95
14/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231343248569	13,165.42	-3,19,17,196.53
14/05/2023		IMPS by ManiShankarRCRM/XX2858/313412901629/NA	36,688.00	-3,18,80,508.53
15/05/2023		IMPS by GOOGLEINDIADIG/XX0000/313501103261/NA	41,148.00	-3,18,39,360.53
15/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231354864908	1,600.51	-3,18,37,760.02
15/05/2023		NEFT/RAM ARYAS HOME NEE/AXMB231354435659	7,740.00	-3,18,30,020.02
15/05/2023	1632100	RTGS/NAGA LTD/TMBLR52023051500805741	6,19,282.00	-3,24,49,302.02
15/05/2023	1632099	RTGS/SRI KAMADENU/TMBLR52023051500805803	3,77,098.00	-3,28,26,400.02
15/05/2023	1632101	RTGS/TVARUR OILS /TMBLR52023051500809834	19,55,000.00	-3,47,81,400.02
15/05/2023		UPI/313533141409/HARISHKUMAR J/SBIN/UPI	23,093.00	-3,47,58,307.02
15/05/2023		IMPS by GOOGLEINDIADIG/XX0000/313513051606/NA	29,284.00	-3,47,29,023.02
15/05/2023	1632078	DBS AGENCIES JTLY	31,941.00	-3,47,60,964.02
15/05/2023	1632058	OMMURUGANAGENCIES	14,623.00	-3,47,75,587.02
15/05/2023	1631936	SRI JAYAKUMAR RICE	27,300.00	-3,48,02,887.02
15/05/2023	1632073	BHARTI AIRTEL LTD	6,824.00	-3,48,09,711.02
15/05/2023	1632075	BHARTI AIRTEL LTD	5,309.00	-3,48,15,020.02
15/05/2023	1632074	BHARTI AIRTEL LTD	1,176.00	-3,48,16,196.02
15/05/2023	1632102	RTGS/UNIVERSAL MA/TMBLR52023051500824854	12,48,634.00	-3,60,64,830.02
15/05/2023	1632098	NEFT/GNANAM ENTERPRISES/TMBLH23135825095	3,315.00	-3,60,68,145.02
15/05/2023		TR/THANJ/AP DHANAKODI	16,859.00	-3,60,51,286.02
15/05/2023		TR/THANJ/NATRAJAN AND CO	35,00,000.00	-3,25,51,286.02
15/05/2023	1632107	RTGS/MANI AND CO/TMBLR52023051500841155	5,99,050.00	-3,31,50,336.02
15/05/2023	1632104	NEFT/ROSHAN TRADE POINT/TMBLH23135846205	37,653.00	-3,31,87,989.02
15/05/2023		NEFT/TAMILNADU AGENCIES/CIUBH23135023851	1,37,455.00	-3,30,50,534.02

15/05/2023	1632110	NEFT/SAKTHY AGENCY/TMBLH23135849241	3,73,951.00	-3,34,24,485.02
15/05/2023	1632111	RTGS/SAKTHY AGENC/TMBLR52023051500849583	3,73,951.00	-3,37,98,436.02
15/05/2023	1632106	RTGS/SALEM FOOD P/TMBLR52023051500849866	4,05,350.00	-3,42,03,786.02
15/05/2023	1632108	RTGS/ARUN AND CO/TMBLR52023051500850183	2,47,476.00	-3,44,51,262.02
15/05/2023	1632109	RTGS/SHABARI AGRO/TMBLR52023051500850378	17,15,130.00	-3,61,66,392.02
15/05/2023	1632105	NEFT/SHREE MAHAVEER TRA/TMBLH23135851899	25,200.00	-3,61,91,592.02
15/05/2023		CERSAI CHARGES	82.60	-3,61,91,674.62
15/05/2023	1632062	TR/THANJ/SRI PANDIYAN	85,426.00	-3,62,77,100.62
15/05/2023	1632103	TR/THANJ/SHRI SENTHIL	36,186.00	-3,63,13,286.62
15/05/2023		CIBIL 5430628964 01/02/2023	42.37	-3,63,13,328.99
15/05/2023		GST Cibil Charges	7.63	-3,63,13,336.62
15/05/2023		CIBIL 5442927056 04/02/2023	42.37	-3,63,13,378.99
15/05/2023		GST Cibil Charges	7.63	-3,63,13,386.62
15/05/2023		CIBIL 5443176719 04/02/2023	42.37	-3,63,13,428.99
15/05/2023		GST Cibil Charges	7.63	-3,63,13,436.62
15/05/2023		CIBIL 5430478196 01/02/2023	67.80	-3,63,13,504.42
15/05/2023		GST Cibil Charges	12.20	-3,63,13,516.62
15/05/2023		CIBIL 5506401162 21/02/2023	67.80	-3,63,13,584.42
15/05/2023		GST Cibil Charges	12.20	-3,63,13,596.62
15/05/2023		CIBIL 5506415885 21/02/2023	67.80	-3,63,13,664.42
15/05/2023		GST Cibil Charges	12.20	-3,63,13,676.62
15/05/2023		CERSAI CHARGES	236.00	-3,63,13,912.62
15/05/2023		Loan Recovery For067700480100566	118.00	-3,63,14,030.62
15/05/2023		NEFT/DEIVEGAN N/32217586871DC	19,278.00	-3,62,94,752.62
15/05/2023		IMPS by PANDIYANSNACKS/XX6729/313521220477/Pandiya	11,920.00	-3,62,82,832.62
16/05/2023		IMPS by GOOGLEINDIADIG/XX0000/313602061244/NA	1,16,280.00	-3,61,66,552.62
16/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231366553611	17,803.83	-3,61,48,748.79
16/05/2023		NEFT/K K DHANUSKODI NAD/FDRLH23136494949	44,265.00	-3,61,04,483.79
16/05/2023		686921/new krishna /IB	1,53,355.00	-3,59,51,128.79
16/05/2023		006683/mangalam /BOB	5,880.00	-3,59,45,248.79
16/05/2023		475516/solaiammal /SBI	56,342.00	-3,58,88,906.79

16/05/2023		004597/for you hypermart /HDFC		30,185.00	-3,58,58,721.79
16/05/2023		770447/shree sai maga mar/IB		20,000.00	-3,58,38,721.79
16/05/2023		TR/THANJ/AP DHANAKODI		17,805.00	-3,58,20,916.79
16/05/2023		TR/THANJ/AP DHANAKODI		23,375.00	-3,57,97,541.79
16/05/2023	1632072	THE SOUTHERN SYSTE	16,500.00		-3,58,14,041.79
16/05/2023	1632038	THE SOUTHERN SYSTE	9,250.00		-3,58,23,291.79
16/05/2023	1632076	MUHILA TRADERS	23,730.00		-3,58,47,021.79
16/05/2023	1632052	SUNELECTRICALS	916.00		-3,58,47,937.79
16/05/2023	1632095	HARISHNJ	90,000.00		-3,59,37,937.79
16/05/2023	1632097	SRI VETRIVEL MURUG	23,500.00		-3,59,61,437.79
16/05/2023		TR/THANJ/NATRAJAN AND CO		5,00,000.00	-3,54,61,437.79
16/05/2023	1632119	NEFT/SREE NAGARATNAM TR/TMBLH23136937166	9,000.00		-3,54,70,437.79
16/05/2023	1632123	RTGS/VANKATESA RE/TMBLR52023051600937215	7,62,951.00		-3,62,33,388.79
16/05/2023	1632122	RTGS/SREE RENUKA /TMBLR52023051600937760	2,07,327.00		-3,64,40,715.79
16/05/2023	1632118	NEFT/NANTHINI MALIGAI/TMBLH23136938045	1,94,828.00		-3,66,35,543.79
16/05/2023	1632124	NEFT/RASATHEE GARMENTS/TMBLH23136939821	1,41,750.00		-3,67,77,293.79
16/05/2023	1632117	NEFT/SUPER TRADING CORP/TMBLH23136940208	11,740.00		-3,67,89,033.79
16/05/2023	1632121	NEFT/BALAJI TRADERS/TMBLH23136940498	1,08,991.00		-3,68,98,024.79
16/05/2023	1632120	NEFT/SRI ABIRAMI VANASP/TMBLH23136941095	38,012.00		-3,69,36,036.79
16/05/2023	1632130	TR/THANJ/SRI GURUSAMY	19,600.00		-3,69,55,636.79
16/05/2023	1632131	TR/THANJ/SRI VIJAYALAKSHMI	82,000.00		-3,70,37,636.79
16/05/2023	1632116	NEFT/K THANGADURAI/TMBLH23136946514	9,000.00		-3,70,46,636.79
16/05/2023	1632129	RTGS/R J LAKSHMI /TMBLR52023051600946584	2,17,500.00		-3,72,64,136.79
16/05/2023	1632132	NEFT/MITHUEN SALES CORP/TMBLH23136946651	34,493.00		-3,72,98,629.79
16/05/2023		NEFT/KURINJI SHOPPING C/32226882271DC		1,13,925.00	-3,71,84,704.79
16/05/2023		NEFT/KURINJI SHOPPING C/32227167021DC		1,30,080.00	-3,70,54,624.79
16/05/2023		IMPS by PANDIYANSNACKS/XX6729/313619252360/Pandiya		11,920.00	-3,70,42,704.79
17/05/2023		IMPS by GOOGLEINDIADIG/XX0000/313701215153/NA		1,83,580.00	-3,68,59,124.79
17/05/2023		NEFT/ONE97 COMMUNICATIO/PYTM231378163705		31,134.66	-3,68,27,990.13
17/05/2023		317939/mathiyazhan /DBS		1,02,780.00	-3,67,25,210.13
17/05/2023		943267/a p dhanakodi /SBI		15,023.00	-3,67,10,187.13

17/05/2023		017987/ram aryas /AXIS		10,446.00	-3,66,99,741.13
17/05/2023		NEFT/BURMA QUALITY SPOT/N137230188046755		76,500.00	-3,66,23,241.13
17/05/2023	1632133	NEFT/KALEESUWARI REFINE/TMBLH23137995511	79,225.00		-3,67,02,466.13
17/05/2023	1632088	VODAFONE	2,350.00		-3,67,04,816.13
17/05/2023	1632096	SOLAIAMMAL TRADERS	3,28,320.00		-3,70,33,136.13
17/05/2023	1632136	TR/THANJ/SRI SENTHIL TRADERS	22,074.00		-3,70,55,210.13
17/05/2023	1632135	TR/THANJ/SRI PANDIYAN	19,328.00		-3,70,74,538.13
17/05/2023	1632137	TR/THANJ/PK VENKATACHALAM	63,077.00		-3,71,37,615.13
17/05/2023	1632141	NEFT/SRI SAKTHI VINAYAG/TMBLH23137020666	1,08,000.00		-3,72,45,615.13
17/05/2023	1632138	NEFT/ANAND TRADING CORP/TMBLH23137020760	1,24,335.00		-3,73,69,950.13
17/05/2023	1632142	NEFT/SRI KAMADENU SUGAR/TMBLH23137022800	3,73,951.00		-3,77,43,901.13
17/05/2023	1632139	NEFT/ROXY ROLLER FLOUR /TMBLH23137023626	5,80,500.00		-3,83,24,401.13
17/05/2023		TR/THANJ/NATRAJANA NDCO		10,00,000.00	-3,73,24,401.13
17/05/2023	1632134	Salary	64,500.00		-3,73,88,901.13
		Grand Total	40,607,174.20	41,668,985.94	