



SREE ELUMALAYAN AGRO MARKETING

Joint Holder :-
212/53/B, KAMARAJANAR ROAD,
ATTUR TK SALEM
SALEM
TAMIL NADU
636102

Customer ID :895117417
IFSC Code :UTIB0000716
MICR Code :636211015
Nominee Registered : Y
Nominee Name :MANJULA
PAN :CMXPK3653G

Registered Mobile No :XXXXXX8019
Registered Email ID:KAXXXX19@GMAIL.COM
Scheme :CA - BUSINESS SELECT

Statement of Account No :920020006835098 for the period (From : 27-04-2024 To : 26-07-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			60671.99	
27-04-2024		UPI/P2A/448421036796/Kalimuthu Periyasamy/Paymen/State Bank Of India	4100.00		56571.99	716
27-04-2024		UPI/P2A/411862832416/SELVAM R /Paymen/DBS Bank India Limit	13596.00		42975.99	716
27-04-2024		UPI/P2A/411843003204/Thangadurai . /UPI/State Bank Of India	560.00		42415.99	716
28-04-2024		UPI/P2A/411982534780/REVATHI P /UPI/Bank of Baroda	1000.00		41415.99	716
28-04-2024		UPI/P2A/411938943793/REVATHI P /UPI/Bank of Baroda	350.00		41065.99	716
28-04-2024		UPI/P2A/448576460095/KAVIYARASU A /Paymen/Bank of Baroda	2000.00		39065.99	716
28-04-2024		UPI/P2M/448551036644/Mr Manikandan /Paymen/Indian Bank	300.00		38765.99	716
28-04-2024		UPI/P2A/448545388283/KAVIYARASU A /Paymen/Bank of Baroda	2000.00		36765.99	716
29-04-2024		UPI/P2M/448671121291/NEW VIJAY SWEETS B /Paymen/Yes Bank Ltd	70.00		36695.99	716
29-04-2024		UPI/P2M/448611803268/INTHIRANI SIDTHAN /Paymen/Axis Bank Ltd.	350.00		36345.99	716
29-04-2024		IMPS/P2A/412015761920/kannan/X171114/KAR URVYSYABANKLTD/	10005.90		26340.09	716
29-04-2024		IMPS/P2A/412015765755/kannan/X171114/KAR URVYSYABANKLTD/	25005.90		1334.19	716
29-04-2024		IMPS/P2A/412015245955/KANNANA/KARUR VYS/j/9173589580199053000		35000.00	36334.19	716
29-04-2024		UPI/P2A/448632700141/Kalimuthu Periyasamy/Paymen/State Bank Of India	300.00		36034.19	716
29-04-2024		UPI/P2M/448675662190/RAJA C /Paymen/Yes Bank Ltd	160.00		35874.19	716
29-04-2024		UPI/P2A/412067312087/GUNASEKARAN S /UPI/Canara Bank	115.00		35759.19	716
30-04-2024		UPI/P2A/448740376212/Kalimuthu Periyasamy/Paymen/State Bank Of India	2000.00		33759.19	716
30-04-2024		UPI/P2A/448715936157/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	500.00		33259.19	716
30-04-2024		UPI/P2A/448786267515/Kalimuthu Periyasamy/Paymen/State Bank Of India	840.00		32419.19	716
30-04-2024		UPI/P2M/412169450508/SRI VIDHYA TRADERS /Paymen/Yes Bank Ltd	1500.00		30919.19	716
30-04-2024		UPI/P2M/412137644636/Baghawan Foods /Paymen/Axis Bank Ltd.	1780.00		29139.19	716
30-04-2024		UPI/P2M/412127119862/BharatPe Merchant /Pay to/YesBank Yespay	3012.00		26127.19	716
30-04-2024		UPI/P2A/448785739347/VELMURUGAN P /Paymen/State Bank Of India	200.00		25927.19	716

30-04-2024		NEFT/P121240319327577/M S AGRI CLINIC/CANARA BANK/		20000.00	45927.19	248
30-04-2024		UPI/P2A/448796659880/Mrs Vijayalakshmi /UPI/Indian Bank	580.00		45347.19	716
30-04-2024		UPI/P2M/412126186045/SARADA TRADERS /Paymen/Yes Bank Ltd	200.00		45147.19	716
30-04-2024		UPI/P2M/412130828358/ASWINS HOME SPECIAL /Genera/HDFC BANK LTD	706.00		44441.19	716
30-04-2024		UPI/P2M/412112067215/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	330.00		44111.19	716
30-04-2024		UPI/P2M/412113584607/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	50.00		44061.19	716
30-04-2024		BY CASH DEPOSIT- BNA/CWRO71606/2349/300424/ATTUR		3000.00	47061.19	716
01-05-2024		UPI/P2A/448899932372/KAVIYARASU A /Paymen/Bank of Baroda	500.00		46561.19	716
01-05-2024		UPI/P2A/448854522232/SARANYA S /Paymen/Union Bank of India	200.00		46361.19	716
01-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/803/010524/SALEM		48500.00	94861.19	716
01-05-2024		BY CASH DEPOSIT- BNA/SWRO71602/6377/010524/ATTUR		1500.00	96361.19	716
01-05-2024		UPI/P2M/412204673556/JAYALAKSHMIOILST ORE /Paymen/ICICI Bank	20.00		96341.19	716
01-05-2024		UPI/P2A/448845698950/G RAMKUMAR /Paymen/IDBI Bank Limited	1000.00		95341.19	716
01-05-2024		UPI/P2A/412237118509/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	500.00		94841.19	716
01-05-2024		BY CASH DEPOSIT- BNA/CWRO71606/2599/010524/ATTUR		7000.00	101841.19	716
01-05-2024		UPI/P2A/448878761451/A RAJESHKUMAR /Paymen/IDBI Bank Limited	500.00		101341.19	716
01-05-2024		UPI/P2M/412221244778/Hotel /Paymen/Axis Bank Ltd.	150.00		101191.19	716
02-05-2024		ACH-DR-BAJAJ FINANCE LTD- 459ZBTJR537908-UTIB70227	26481.00		74710.19	716
02-05-2024		IMPS/P2A/412308959353/ICHIBANCROPSCIENCE/X148746/HDFCBANKLTD/	20005.90		54704.29	716
02-05-2024		ECS/SME000003101614/BAJAJ FINANCE LIMITED	35263.00		19441.29	716
02-05-2024		UPI/P2M/448944681334/BP Petrol Pump - Shan/Paymen/Yes Bank Ltd	500.00		18941.29	716
02-05-2024		UPI/P2A/448941456525/KAVIYARASU A /Paymen/Bank of Baroda	250.00		18691.29	716
02-05-2024		UPI/P2M/448912133811/NEW VIJAY SWEETS B /Paymen/Yes Bank Ltd	100.00		18591.29	716
02-05-2024		SAK/CASH DEP/SAK393233419/716/SELF		110000.00	128591.29	716
02-05-2024		UPI/P2A/448926979875/ARAVIND MEDICAL /Paymen/Axis Bank Ltd.	650.00		127941.29	716
02-05-2024		UPI/P2A/448916496738/ARAVIND MEDICAL /Paymen/Axis Bank Ltd.	80.00		127861.29	716
02-05-2024		UPI/P2M/412350485099/M S N S KUMUDHAM HOSP/Paymen/ICICI Bank	300.00		127561.29	716
02-05-2024		UPI/P2A/412365201274/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		125561.29	716
03-05-2024		ACH-DR-TP ACH POONAWALLAFIN- 1435282624-UTIB000000	33457.00		92104.29	716
03-05-2024		UPI/P2M/449069383416/BELSTAR MICROFINANCE /UPI/ICICI Bank	2760.00		89344.29	716
03-05-2024		IMPS/P2A/412410857825/kannan/X171114/KARURVYSYABANKLTD/	27005.90		62338.39	716
03-05-2024		UPI/P2A/449031140022/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	200.00		62138.39	716
03-05-2024		ACH-DR-RAZORPAYSOFTWAREPRIV- LENDINGKARO5pFwJ2gRV2	29632.00		32506.39	716
03-05-2024		UPI/P2M/449045590343/RANJITHP /Paymen/Yes Bank Ltd	52.00		32454.39	716

03-05-2024		UPI/P2M/412418648755/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	480.00		31974.39	716
03-05-2024		IMPS/P2A/412423839225/kannan/X171114/KARURVYSYABANKLTD/	2005.90		29968.49	716
04-05-2024		ACH-DR-HDBFINANCIALSERLTD-0000000000004477166600	15123.00		14845.49	716
04-05-2024		SAK/CASH DEP/SAK393480426/716/SELF		90000.00	104845.49	716
04-05-2024		IMPS/P2A/412514531707/KANNANA/KARURVYS/j/9173589580199053000		3000.00	107845.49	716
04-05-2024		UPI/P2A/412517560367/RAMU S/Indian Ov/UPI/		15000.00	122845.49	716
04-05-2024		BY CASH DEPOSIT-BNA/CWRO71606/3770/040524/ATTUR		34000.00	156845.49	716
05-05-2024		UPI/P2A/449284670730/Mr Manikandan Ravi /Paymen/Indian Bank	200.00		156645.49	716
05-05-2024		ACH-DR-Cholamandalaminvestm-NUTIB3509849390/9-UTI	35486.00		121159.49	716
05-05-2024		ACH-DR-MASFINANCIALSERVICES-5391185-UTIB000000001	36656.00		84503.49	716
05-05-2024		ACH-DR-KINARA CAPITAL PRIVA-24125000000025426816	42859.00		41644.49	716
05-05-2024		UPI/P2M/412688071332/Amudha Agencies /Paymen/Yes Bank Ltd	200.00		41444.49	716
05-05-2024		UPI/P2A/449294147291/Mr Manikandan Ravi /Paymen/Indian Bank	1000.00		40444.49	716
05-05-2024		IMPS/P2A/412621541363/kannan/X171114/KARURVYSYABANKLTD/	502.95		39941.54	716
05-05-2024		UPI/P2M/412669885994/Nisha SHOP /Paymen/Fincare Small Financ	200.00		39741.54	716
06-05-2024		ECS/978341364/TECH PROCESS SOLUTION LTD	37676.00		2065.54	716
06-05-2024		UPI/P2A/449392196254/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	500.00		1565.54	716
06-05-2024		UPI/P2M/449372426307/SEKAR P /Paymen/Yes Bank Ltd	255.00		1310.54	716
06-05-2024		UPI/P2M/412721752102/Amudha Agencies /Paymen/Yes Bank Ltd	500.00		810.54	716
06-05-2024		UPI/P2A/449357370578/VELMURUGAN P /Paymen/State Bank Of India	200.00		610.54	716
06-05-2024		UPI/P2A/412796142972/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	300.00		310.54	716
06-05-2024		UPI/P2M/449351151637/BALAKRISHNAN S /Paymen/ICICI Bank	40.00		270.54	716
07-05-2024		BY CASH DEPOSIT-BNA/CWRO71607/2181/070524/SALEM		1800.00	2070.54	716
07-05-2024		UPI/P2A/449441704333/Senthilkumar Selvara/Paymen/State Bank Of India	520.00		1550.54	716
07-05-2024		UPI/P2A/449410483394/KAVIYARASU A /Paymen/Bank of Baroda	250.00		1300.54	716
08-05-2024		UPI/P2M/449592679496/C AMBIKA /Paymen/Yes Bank Ltd	140.00		1160.54	716
08-05-2024		BY CASH DEPOSIT-BNA/SWRO71602/7347/080524/ATTUR		6200.00	7360.54	716
08-05-2024		UPI/P2A/449568599250/Mr Manikandan Ravi /Paymen/Indian Bank	200.00		7160.54	716
08-05-2024		UPI/P2M/412936682292/MURALIKRISHNAN M /Pay to/Federal Bank	510.00		6650.54	716
09-05-2024		UPI/P2A/449633947256/KAVIYARASU A /Paymen/Bank of Baroda	100.00		6550.54	716
09-05-2024		UPI/P2A/413086444254/MURUGESAN D /Paymen/Karur Vysya Bank	900.00		5650.54	716
09-05-2024		UPI/P2M/413012300374/BharatPe Merchant /Pay to/YesBank Yespay	630.00		5020.54	716
09-05-2024		UPI/P2M/449668825987/Google India Digital /UPI/ICICI Bank	240.90		4779.64	716
09-05-2024		UPI/P2A/413052623934/ELANGO VAN /Paymen/Karur Vysya Bank	880.00		3899.64	716

09-05-2024		UPI/P2A/449690727628/SASIKUMAR/Bank of B/UPI/		11000.00	14899.64	716
09-05-2024		UPI/P2M/413085089008/ASWINS HOME SPECIAL /Genera/HDFC BANK LTD	826.00		14073.64	716
09-05-2024		UPI/P2A/449628479118/KAVIYARASU A /Paymen/Bank of Baroda	500.00		13573.64	716
09-05-2024		UPI/P2A/449650755373/Kalimuthu Periyasamy/Paymen/State Bank Of India	10800.00		2773.64	716
09-05-2024		UPI/P2A/449661635870/KAVIYARASU A /Paymen/Bank of Baroda	100.00		2673.64	716
09-05-2024		UPI/P2A/449656280552/Kalimuthu Periyasamy/Paymen/State Bank Of India	200.00		2473.64	716
09-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/2692/090524/SALEM		16000.00	18473.64	716
09-05-2024		BY CASH DEPOSIT- BNA/CWRO71606/5347/090524/ATTUR		1000.00	19473.64	716
09-05-2024		UPI/P2A/413018604643/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		18473.64	716
09-05-2024		UPI/P2A/413033320412/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		17473.64	716
10-05-2024		UPI/P2A/449708355226/KAVITHA RAJI /Paymen/Union Bank of India	1760.00		15713.64	716
10-05-2024		UPI/P2A/449741664398/Mr Manikandan Ravi /Paymen/Indian Bank	7000.00		8713.64	716
10-05-2024		UPI/P2A/413151610083/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		6713.64	716
10-05-2024		UPI/P2M/449760473585/Mr MOHAN K /Paymen/Yes Bank Ltd	200.00		6513.64	716
10-05-2024		IMPS/P2A/413115226097/Kathirea/ALLAHABA/ company/9180121901569019000		20000.00	26513.64	716
10-05-2024		UPI/P2A/449749867269/KAVIYARASU A /Paymen/Bank of Baroda	100.00		26413.64	716
10-05-2024		UPI/P2A/413176761377/ELAMPARITHI R /Paymen/Indian Overseas Bank	7000.00		19413.64	716
10-05-2024		UPI/P2A/449702490634/SRI SARAV/Canara Ba/chemical/		25000.00	44413.64	716
10-05-2024		UPI/P2M/449700849519/NEW VIJAY SWEETS B /Paymen/Yes Bank Ltd	30.00		44383.64	716
10-05-2024		UPI/P2A/413186861255/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		42383.64	716
11-05-2024		UPI/P2A/449862306238/KAVIYARASU A /Paymen/Bank of Baroda	1000.00		41383.64	716
11-05-2024		UPI/P2A/449836476579/Kalimuthu Periyasamy/Paymen/State Bank Of India	100.00		41283.64	716
11-05-2024		UPI/P2M/413259106972/SRI LAKSHMI PHARMACY /Paymen/Yes Bank Ltd	68.00		41215.64	716
11-05-2024		UPI/P2A/449872779040/Senthilkumar Selvara/Paymen/State Bank Of India	250.00		40965.64	716
11-05-2024		UPI/P2M/413230431912/BharatPe Merchant /Pay to/YesBank Yespay	1134.00		39831.64	716
11-05-2024		UPI/P2M/413251808710/Kalyani /Pay to/Federal Bank	480.00		39351.64	716
11-05-2024		UPI/P2A/449810930640/KAVIYARASU A /Paymen/Bank of Baroda	500.00		38851.64	716
12-05-2024		UPI/P2A/449955393108/KAVIYARASU A /Paymen/Bank of Baroda	1500.00		37351.64	716
12-05-2024		UPI/P2A/449933700289/KAVIYARASU A /Paymen/Bank of Baroda	200.00		37151.64	716
12-05-2024		IMPS/P2A/413310811289/AJITHKUMART/X00 3006/BANKOFBARODA/	6005.90		31145.74	716
12-05-2024		UPI/P2A/413397583740/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	500.00		30645.74	716
12-05-2024		UPI/P2M/449977635417/RANJITHP /Paymen/Yes Bank Ltd	40.00		30605.74	716
12-05-2024		UPI/P2A/413334169005/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	500.00		30105.74	716
12-05-2024		UPI/P2A/413384905856/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	200.00		29905.74	716

13-05-2024		UPI/P2A/413457622729/RAMU S /UPI/Indian Overseas Bank	500.00		29405.74	716
13-05-2024		UPI/P2M/450028389230/NEW VIJAY SWEETS B /Paymen/Yes Bank Ltd	130.00		29275.74	716
13-05-2024		UPI/P2M/450008171708/PARVATHAM M /Paymen/Yes Bank Ltd	80.00		29195.74	716
13-05-2024		UPI/P2M/413481160050/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	190.00		29005.74	716
13-05-2024		UPI/P2M/413401528693/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	150.00		28855.74	716
14-05-2024		UPI/P2A/413589472955/N MAKESHKUMAR /Paymen/Karur Vysya Bank	4500.00		24355.74	716
14-05-2024		UPI/P2A/450158861529/KAVIYARASU A /Paymen/Bank of Baroda	400.00		23955.74	716
14-05-2024		UPI/P2A/413512359631/Prasanth - /Paymen/ESAF Small Finance B	2550.00		21405.74	716
14-05-2024		UPI/P2M/450121287869/IBRAHIM A /Paymen/Yes Bank Ltd	1120.00		20285.74	716
14-05-2024		UPI/P2A/450181658366/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	100.00		20185.74	716
14-05-2024		UPI/P2A/450169674663/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	50.00		20135.74	716
14-05-2024		UPI/P2M/450146633815/ABDUL VAHAB /Paymen/Yes Bank Ltd	340.00		19795.74	716
14-05-2024		UPI/P2M/413542458575/The Ooty Mini Home Ne/Paymen/Axis Bank Ltd.	90.00		19705.74	716
15-05-2024		UPI/P2A/413631712623/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	3000.00		16705.74	716
15-05-2024		UPI/P2M/413668738314/SARAVANAN SELVARAJI /Paymen/Yes Bank Ltd	267.00		16438.74	716
15-05-2024		UPI/P2M/413616496852/PRIYA MESS /Paymen/Karnataka Bank	475.00		15963.74	716
15-05-2024		UPI/P2M/450252926250/HP Petrol Pump - The /Paymen/Yes Bank Ltd	2000.00		13963.74	716
15-05-2024		UPI/P2A/450255150839/GOWTHAM A /Paymen/Canara Bank	300.00		13663.74	716
15-05-2024		UPI/P2M/450237177178/MOHAMED SHARIFF N /Paymen/Yes Bank Ltd	1110.00		12553.74	716
15-05-2024		UPI/P2M/413685454387/BINOSH /Paymen/Yes Bank Ltd	1000.00		11553.74	716
15-05-2024		UPI/P2M/413630929620/NIRMALA AGENCIES /Paymen/Federal Bank	435.00		11118.74	716
15-05-2024		IMPS/P2A/413617283699/JAYANTHISELVAR AJAN/X016180/IDBILTD/	4505.90		6612.84	716
15-05-2024		UPI/P2M/413656862426/NIRMALA AGENCIES /Paymen/Federal Bank	920.00		5692.84	716
15-05-2024		UPI/P2M/413638475380/SRI GANESH SWEETS /Paymen/Tamilnad Mercantile	160.00		5532.84	716
15-05-2024		UPI/P2M/413688070135/KOVAI BAKES AND RESTA/Paymen/Yes Bank Ltd	320.00		5212.84	716
15-05-2024		BY CASH DEPOSIT- BNA/SWRO71602/8321/150524/ATTUR		5000.00	10212.84	716
15-05-2024		UPI/P2M/450267726064/ANNALAKSHMI RAJASEKAR/Paymen/Yes Bank Ltd	180.00		10032.84	716
15-05-2024		UPI/P2M/450260437497/GANESAN PERIYANNAN /Paymen/Yes Bank Ltd	285.00		9747.84	716
15-05-2024		UPI/P2M/450239105720/GANESAN PERIYANNAN /Paymen/Yes Bank Ltd	100.00		9647.84	716
16-05-2024		UPI/P2A/413792385065/CHITHRA PALANIMUTHU /Paymen/State Bank Of India	170.00		9477.84	716
16-05-2024		UPI/P2A/450311260151/KAVIYARASU A /Paymen/Bank of Baroda	3500.00		5977.84	716
16-05-2024		IMPS/P2A/413719163196/KANNANA/KARUR VYS/j/9173589580199053000		10000.00	15977.84	716
16-05-2024		UPI/P2M/413780893519/SARADA TRADERS /Paymen/Yes Bank Ltd	150.00		15827.84	716
16-05-2024		UPI/P2M/413723706756/NEW TAMIL SUPER MART /Paymen/Yes Bank Ltd	90.00		15737.84	716

16-05-2024		UPI/P2A/450318202860/VASANTHI G /Paymen/State Bank Of India	60.00		15677.84	716
17-05-2024		UPI/P2A/413861426005/MUKILAN /UPI/Union Bank of India	9600.00		6077.84	716
17-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/4464/170524/SALEM		4500.00	10577.84	716
17-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/4548/170524/SALEM		2000.00	12577.84	716
17-05-2024		UPI/P2A/450469737765/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	200.00		12377.84	716
18-05-2024		UPI/P2A/450596507253/Mr Manikandan Ravi /Paymen/Indian Bank	1000.00		11377.84	716
18-05-2024		UPI/P2M/413914082129/Google India Digital /UPI/Axis Bank Ltd.	150.90		11226.94	716
18-05-2024		UPI/P2A/450599399069/Mr Manikandan Ravi /UPI/Indian Bank	1.00		11225.94	716
18-05-2024		UPI/P2A/413929501229/Mr Manikandan Ravi /UPI/Indian Bank	600.00		10625.94	716
18-05-2024		UPI/P2A/450567901800/A RAJESHKUMAR /UPI/IDBI Bank Limited	1500.00		9125.94	716
18-05-2024		UPI/P2A/450565028578/Senthilkumar Selvara/Paymen/State Bank Of India	420.00		8705.94	716
18-05-2024		UPI/P2M/413972273263/ASWINS HOME SPECIAL /Genera/HDFC BANK LTD	331.00		8374.94	716
18-05-2024		UPI/P2M/450507389067/M DEVI /Paymen/Yes Bank Ltd	200.00		8174.94	716
18-05-2024		UPI/P2M/450529274784/M DEVI /Paymen/Yes Bank Ltd	100.00		8074.94	716
18-05-2024		UPI/P2M/413935676950/BharatPe Merchant /Pay to/YesBank Yespay	940.00		7134.94	716
19-05-2024		UPI/P2A/450635360482/KAVIYARASU A /Paymen/Bank of Baroda	1300.00		5834.94	716
19-05-2024		IMPS/P2A/414011284889/KANNANA/KARUR VYS/j/9173589580199053000		5000.00	10834.94	716
19-05-2024		UPI/P2A/414079051068/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	3000.00		7834.94	716
19-05-2024		UPI/P2A/414089564563/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		6834.94	716
19-05-2024		UPI/P2A/414085241448/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	500.00		6334.94	716
20-05-2024		UPI/P2M/450720967894/HDFC BANK LTD COLLECT/UPI/HDFC BANK LTD	3873.00		2461.94	716
20-05-2024		UPI/P2A/450784092785/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	500.00		1961.94	716
20-05-2024		UPI/P2A/450735945807/Kalimuthu Periyasamy/Paymen/State Bank Of India	750.00		1211.94	716
20-05-2024		UPI/P2A/414148643223/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		211.94	716
21-05-2024		BY CASH DEPOSIT- BNA/SWRO71602/9042/210524/ATTUR		4500.00	4711.94	716
21-05-2024		UPI/P2A/450865588422/KAVIYARASU A /Paymen/Bank of Baroda	100.00		4611.94	716
21-05-2024		UPI/P2A/450886050339/KAVIYARASU A /Paymen/Bank of Baroda	200.00		4411.94	716
21-05-2024		UPI/P2M/414230350353/R N SHACHIN /Paymen/ICICI Bank	100.00		4311.94	716
21-05-2024		UPI/P2A/414269182258/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		3311.94	716
21-05-2024		UPI/P2A/450873184315/Mr Manikandan Ravi /Paymen/Indian Bank	80.00		3231.94	716
21-05-2024		UPI/P2A/414244371612/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		2231.94	716
21-05-2024		UPI/P2A/450826056663/KAVIYARASU A /Paymen/Bank of Baroda	200.00		2031.94	716
22-05-2024		UPI/P2A/450915365577/Kalimuthu Periyasamy/Paymen/State Bank Of India	1000.00		1031.94	716
22-05-2024		UPI/P2A/414391303358/KAVIYARASU A /UPI/Bank of Baroda	100.00		931.94	716

22-05-2024		UPI/P2A/450993516240/Mr Manikandan Ravi /Paymen/Indian Bank	100.00		831.94	716
22-05-2024		BY CASH DEPOSIT- BNA/CWRO71606/9219/220524/ATTUR		9000.00	9831.94	716
22-05-2024		UPI/P2A/450900780690/Mr Manikandan Ravi /Paymen/Indian Bank	100.00		9731.94	716
23-05-2024		UPI/P2A/451066221291/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	200.00		9531.94	716
23-05-2024		UPI/P2M/451041490152/SURESH C /Paymen/State Bank Of India	80.00		9451.94	716
23-05-2024		UPI/P2M/414461080809/M S NATIONAL SHOPPING/Paymen/ICICI Bank	2330.00		7121.94	716
23-05-2024		UPI/P2M/414434892652/M S NATIONAL SHOPPING/Paymen/ICICI Bank	8.00		7113.94	716
23-05-2024		UPI/P2M/451007504018/ABU TRADERS /Paymen/Yes Bank Ltd	150.00		6963.94	716
23-05-2024		UPI/P2M/451097994687/Karthikeyan Traders /Paymen/Yes Bank Ltd	600.00		6363.94	716
23-05-2024		UPI/P2A/414411327093/RAMYA KRISHNAN R /Paymen/State Bank Of India	60.00		6303.94	716
23-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/5844/230524/SALEM		21300.00	27603.94	716
23-05-2024		BY CASH DEPOSIT- BNA/CWRO71606/9561/230524/ATTUR		2500.00	30103.94	716
23-05-2024		BY CASH DEPOSIT- BNA/SWRO71602/9473/230524/ATTUR		200.00	30303.94	716
23-05-2024		UPI/P2M/451016044975/PUSHPAVATHIKATHI RVEL /Paymen/Yes Bank Ltd	150.00		30153.94	716
24-05-2024		UPI/P2A/451171345735/Kalimuthu Periyasamy/Paymen/State Bank Of India	1000.00		29153.94	716
24-05-2024		UPI/P2M/414585188594/RIZWANA BANU SHAYEETH/Paymen/Yes Bank Ltd	200.00		28953.94	716
24-05-2024		UPI/P2M/451153982925/RAJAMMAL C /Paymen/Yes Bank Ltd	500.00		28453.94	716
24-05-2024		UPI/P2A/451192584107/Kalimuthu Periyasamy/Paymen/State Bank Of India	500.00		27953.94	716
24-05-2024		UPI/P2A/414560287200/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		26953.94	716
24-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/6062/240524/SALEM		6000.00	32953.94	716
24-05-2024		BY CASH DEPOSIT- BNA/CWRO71606/9837/240524/ATTUR		500.00	33453.94	716
25-05-2024		UPI/P2A/451263526654/KAVIYARASU A /Paymen/Bank of Baroda	100.00		33353.94	716
25-05-2024		UPI/P2M/451285888374/SRI MURUGAN BUNK SER /Paymen/Yes Bank Ltd	500.00		32853.94	716
25-05-2024		UPI/P2A/451235024733/DUMMY NAME /UPI/Axis Bank Ltd.	16200.00		16653.94	716
25-05-2024		UPI/P2A/451235024733/920020006835098/2505 24/Axis Bank Ltd.		16200.00	32853.94	716
25-05-2024		UPI/P2A/451233231021/DUMMY NAME /UPI/Axis Bank Ltd.	16200.00		16653.94	716
25-05-2024		UPI/P2A/451233231021/920020006835098/2505 24/Axis Bank Ltd.		16200.00	32853.94	716
25-05-2024		UPI/P2A/451220580692/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	16200.00		16653.94	716
25-05-2024		UPI/P2A/414618213420/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		15653.94	716
25-05-2024		UPI/P2M/414665424907/SARADA TRADERS /Paymen/Yes Bank Ltd	500.00		15153.94	716
25-05-2024		UPI/P2A/414607692762/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		14153.94	716
25-05-2024		BNA Convenience Chrgs	950.00		13203.94	716
25-05-2024		GST @18% on BNA Convenience Ch	171.00		13032.94	716
25-05-2024		Monthly Service Chrgs	100.00		12932.94	716
25-05-2024		GST @18% on Monthly Service Ch	18.00		12914.94	716

26-05-2024		UPI/P2A/451393652868/KAVIYARASU A /Paymen/Bank of Baroda	100.00		12814.94	716
26-05-2024		UPI/P2A/451302218485/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	260.00		12554.94	716
26-05-2024		UPI/P2A/451352545218/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	100.00		12454.94	716
26-05-2024		IMPS/P2A/414720573092/AJITHKUMART/X003006/BANKOFBARODA/	502.95		11951.99	716
26-05-2024		UPI/P2M/414741244008/GEETH RAGUNATH PHARMA/Paymen/Yes Bank Ltd	665.00		11286.99	716
26-05-2024		UPI/P2M/414764626581/Geeth Ragunath Hospit/Paymen/Yes Bank Ltd	350.00		10936.99	716
26-05-2024		UPI/P2M/414783040931/VIGNESH M /Pay to/Federal Bank	120.00		10816.99	716
26-05-2024		UPI/P2M/414735981268/ULAGARASI R /Pay to/Canara Bank	60.00		10756.99	716
27-05-2024		UPI/P2A/451406783119/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	500.00		10256.99	716
27-05-2024		UPI/P2A/414854035583/PAMESWARA/Canara Ba/UIP/		100.00	10356.99	716
27-05-2024		UPI/P2M/451411179297/TNEB Elec/Yes Bank /Oid23625/OTH	1850.00		8506.99	716
27-05-2024		UPI/P2M/414809818175/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		8406.99	716
27-05-2024		UPI/P2M/414806037869/AANANDHA VISHNU V /Pay to/Federal Bank	60.00		8346.99	716
27-05-2024		UPI/P2A/451489561737/AJITHKUMAR T S O THAN/Paymen/Bank of Baroda	3100.00		5246.99	716
27-05-2024		UPI/P2A/451478826466/Mrs Munuyammal /Paymen/Indian Bank	70.00		5176.99	716
27-05-2024		UPI/P2M/414866018872/BharatPe Merchant /Pay to/YesBank Yespay	500.00		4676.99	716
27-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/6817/270524/SALEM		8400.00	13076.99	716
27-05-2024		BY CASH DEPOSIT- BNA/SWRO71602/9875/270524/ATTUR		500.00	13576.99	716
27-05-2024		UPI/P2A/451416328805/Senthilkumar Selvara/Paymen/State Bank Of India	470.00		13106.99	716
27-05-2024		UPI/P2M/414857483066/Royal Chips /Paymen/Axis Bank Ltd.	960.00		12146.99	716
27-05-2024		UPI/P2M/414892426459/RAGOTHAMAN V /Paymen/Yes Bank Ltd	200.00		11946.99	716
27-05-2024		UPI/P2M/414854057878/SRI LAKSHMI PHARMACY /Paymen/Yes Bank Ltd	348.00		11598.99	716
28-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/6895/280524/SALEM		6000.00	17598.99	716
28-05-2024		UPI/P2M/414929037886/RAJA N /Paymen/Yes Bank Ltd	480.00		17118.99	716
28-05-2024		CLG/971191/270524/Punjab Nat /		15000.00	32118.99	2568
28-05-2024		UPI/P2A/451560048804/Mr S Srinivasan /Paymen/Indian Bank	200.00		31918.99	716
28-05-2024		UPI/P2A/451522776029/Mr S Srinivasan /Paymen/Indian Bank	60.00		31858.99	716
28-05-2024		UPI/P2A/451557373048/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	2500.00		29358.99	716
28-05-2024		UPI/P2M/414960633812/NEW TAMIL SUPER MART /Paymen/Yes Bank Ltd	90.00		29268.99	716
28-05-2024		UPI/P2A/451564704075/KAVIYARASU A /Paymen/Bank of Baroda	100.00		29168.99	716
28-05-2024		UPI/P2A/451596762138/KAVIYARASU A /Paymen/Bank of Baroda	50.00		29118.99	716
29-05-2024		UPI/P2M/415074000092/S V M Fuels /Paymen/Yes Bank Ltd	1000.00		28118.99	716
29-05-2024		UPI/P2M/451697056592/SATHYARAJ SELVAM /Paymen/Yes Bank Ltd	240.00		27878.99	716
29-05-2024		UPI/P2M/451697948489/SHANMUGAPRIYA P /Paymen/Yes Bank Ltd	35.00		27843.99	716

29-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/7223/290524/SALEM		13500.00		41343.99	716
30-05-2024		IMPS/P2A/415109705290/PANAGROTRADERS /X400361/HDFCBANKLTD/		13455.90		27888.09	716
30-05-2024		UPI/P2A/415154844221/SOBANAESWARI G /Paymen/Indian Overseas Bank		1000.00		26888.09	716
30-05-2024		UPI/P2M/415103503577/Amudha Agencies /Paymen/Yes Bank Ltd		1000.00		25888.09	716
30-05-2024		UPI/P2M/451765523157/BHUVANESWARI WO CHAND/Paymen/Yes Bank Ltd		200.00		25688.09	716
30-05-2024		UPI/P2M/451780621052/K VENKATESH /Paymen/Yes Bank Ltd		500.00		25188.09	716
30-05-2024		UPI/P2A/415177618039/Bank Account XXXXXXXXX/Paymen/Karur Vysya Bank		1000.00		24188.09	716
30-05-2024		BY CASH DEPOSIT- BNA/CWRO71607/7448/300524/SALEM			25300.00	49488.09	716
30-05-2024		BY CASH DEPOSIT- BNA/SWRO71602/193/300524/ATTUR			1200.00	50688.09	716
30-05-2024		BY CASH DEPOSIT- BNA/SWRO71602/195/300524/ATTUR			900.00	51588.09	716
31-05-2024		UPI/P2A/415232436479/SOBANAESWARI G /Paymen/Indian Overseas Bank		600.00		50988.09	716
31-05-2024		UPI/P2A/451828996841/Mr Manikandan Ravi /Paymen/Indian Bank		300.00		50688.09	716
31-05-2024		IMPS/P2A/415212107217/THIRUMAL/UNIONB AN/Thirumal/9176395065809026749			5000.00	55688.09	716
31-05-2024		UPI/P2A/415268300443/Ms Swathi/Indian Ba/UPI/			3000.00	58688.09	716
31-05-2024		UPI/P2A/451820312339/RAMKUMAR /Bank of I/NA/			1500.00	60188.09	716
31-05-2024		UPI/P2M/415208948143/Raghu Institute Of Co/Paymen/Axis Bank Ltd.		85.00		60103.09	716
31-05-2024		UPI/P2M/415239786621/SRI LAKSHMI PHARMACY /Paymen/Yes Bank Ltd		184.00		59919.09	716
31-05-2024		UPI/P2M/451857051039/BHUVANESHWARI R /Paymen/Yes Bank Ltd		150.00		59769.09	716
31-05-2024		UPI/P2M/451855003054/JAFAR ALI SETTU S /Paymen/Yes Bank Ltd		250.00		59519.09	716
31-05-2024		IMPS/P2A/415222001952/SREEELUM/CANAR ABA/IMPS/9173589580199015009			7000.00	66519.09	716
01-06-2024		UPI/P2M/415387003938/AACHIES TEA SPOT /Paymen/HDFC BANK LTD		71.00		66448.09	716
01-06-2024		UPI/P2M/415386801612/One97 Communications /Paymen/Yes Bank Ltd		45.00		66403.09	716
01-06-2024		UPI/P2M/451980761244/SIVAMAYAN P /Paymen/Yes Bank Ltd		60.00		66343.09	716
01-06-2024		UPI/P2A/415363811141/Bank Account XXXXXXXXX/Paymen/Karur Vysya Bank		2000.00		64343.09	716
01-06-2024		UPI/P2A/451976498424/SENTHILKUMAR P /Paymen/HDFC BANK LTD		1450.00		62893.09	716
01-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/2160/010624/ATTUR			75000.00	137893.09	716
01-06-2024		UPI/P2A/415351416341/Bank Account XXXXXXXXX/Paymen/Karur Vysya Bank		2000.00		135893.09	716
01-06-2024		UPI/P2M/415344404411/Mohammed Hussain Sagu/Paymen/Yes Bank Ltd		370.00		135523.09	716
02-06-2024		ACH-DR-BAJAJ FINANCE LTD- 459ZBTJR537908-UTIB70227		26481.00		109042.09	716
02-06-2024		UPI/P2M/415463226822/Google India Digital /UPI/Axis Bank Ltd.		460.90		108581.19	716
02-06-2024		UPI/P2A/415472650302/Bank Account XXXXXXXXX/Paymen/Karur Vysya Bank		1000.00		107581.19	716
02-06-2024		UPI/P2A/452086146686/DHINAKARAN VENKATESH /Paymen/Canara Bank		610.00		106971.19	716
02-06-2024		UPI/P2A/415422925225/Bank Account XXXXXXXXX/Paymen/Karur Vysya Bank		500.00		106471.19	716
03-06-2024		ACH-DR-TP ACH POONAWALLAFIN- 1464112126-UTIB000000		33457.00		73014.19	716

03-06-2024		ECS/SME000003101614/BAJAJ FINANCE LIMITED	35263.00		37751.19	716
03-06-2024		UPI/P2M/415507637248/BELSTAR MICROFINANCE /Paymen/ICICI Bank	2760.00		34991.19	716
03-06-2024		ACH-DR-RAZORPAYSOFTWAREPRIV-LENDINGKAROI5nxcld7AC	29632.00		5359.19	716
03-06-2024		MOB/TPFT/SRI VENKATESWAR/921020050465460		11700.00	17059.19	4218
03-06-2024		UPI/P2A/415568700976/ELAMPARITHI R /Paymen/Indian Overseas Bank	500.00		16559.19	716
04-06-2024		MOB/SELFFT/KANNAN ANNADURA/919010095687728		200.00	16759.19	716
04-06-2024		IMPS/P2A/415603362503/kannan/X171114/KARURVYSYABANKLTD/	702.95		16056.24	716
04-06-2024		IMPS/P2A/415605432648/kannan/X171114/KARURVYSYABANKLTD/	502.95		15553.29	716
04-06-2024		UPI/P2A/452224207042/S JAGATHEESH /UPI/State Bank Of India	280.00		15273.29	716
04-06-2024		IMPS/P2A/415611105262/KANNANA/KARUR VYS/j/9173589580199053000		500.00	15773.29	716
04-06-2024		UPI/P2A/452276739190/MOHAMED AMEENUDEEN /Paymen/ICICI Bank	200.00		15573.29	716
04-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/8368/040624/SALEM		98000.00	113573.29	716
04-06-2024		BY CASH DEPOSIT- BNA/SWRO71602/652/040624/ATTUR		23000.00	136573.29	716
04-06-2024		UPI/P2A/415648866685/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		135573.29	716
04-06-2024		UPI/P2M/415640254230/JAGANATHAN KALPANA /Paymen/Yes Bank Ltd	180.00		135393.29	716
04-06-2024		UPI/P2A/415614217750/920020006835098/040624/Axis Bank Ltd.		24200.00	159593.29	716
04-06-2024		UPI/P2A/415614217750/DUMMY NAME /UPI/Axis Bank Ltd.	24200.00		135393.29	716
04-06-2024		UPI/P2A/452269098073/Mr Manikandan Ravi /Paymen/Indian Bank	24200.00		111193.29	716
04-06-2024		UPI/P2A/452299388856/THIRUMAVALAVAN UTHIRA/Paymen/State Bank Of India	1500.00		109693.29	716
04-06-2024		ACH-DR-HDB FINANCIAL SERVIC- HDBFIN49A2ZVJ2N7-UTIB	15123.00		94570.29	716
04-06-2024		UPI/P2A/452226327582/KAVIYARASU A /Paymen/Bank of Baroda	100.00		94470.29	716
04-06-2024		UPI/P2A/415658483094/SVM CONSU/Union Ban/UPI/		100000.00	194470.29	716
04-06-2024		UPI/P2A/452239990681/MUKILAN/Union Ban/UPI/		40000.00	234470.29	716
04-06-2024		UPI/P2A/415611547434/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	500.00		233970.29	716
04-06-2024		MOB/SELFFT/KANNAN ANNADURA/919010095687728		25000.00	258970.29	716
04-06-2024		UPI/P2M/415668403075/Karuppamuthu Traders /Paymen/Yes Bank Ltd	100.00		258870.29	716
04-06-2024		UPI/P2M/415637748747/Ravichandran P So Per/Paymen/Axis Bank Ltd.	180.00		258690.29	716
04-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/8485/040624/SALEM		47200.00	305890.29	716
04-06-2024		BY CASH DEPOSIT- BNA/SWRO71602/691/040624/ATTUR		2000.00	307890.29	716
04-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/3401/040624/ATTUR		500.00	308390.29	716
05-06-2024		ACH-DR-Cholamandalaminvestm- NUTIB3509849390/10-UT	35486.00		272904.29	716
05-06-2024		ACH-DR-MASFINANCIALSERVICES- 5391185-UTIB000000001	36656.00		236248.29	716
05-06-2024		ACH-DR-KINARA CAPITAL PRIVA- 24156000000026268739	42859.00		193389.29	716
05-06-2024	203300	SAK/CASH WDL/SAK397662645/716/ATTUR [TN/T AJITHKU	75000.00		118389.29	716

05-06-2024		ECS/978341364/TECH PROCESS SOLUTION LTD	37676.00		80713.29	716
05-06-2024		UPI/P2M/452302659812/SRI VISHNU SWEETS /Paymen/Yes Bank Ltd	174.00		80539.29	716
05-06-2024		UPI/P2A/415752498295/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	500.00		80039.29	716
05-06-2024		UPI/P2A/415770795840/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	500.00		79539.29	716
05-06-2024	203299	23673620 SALEM RAC KANNAN	2950.00		76589.29	170
05-06-2024		UPI/P2M/452306243234/M DEVI /Paymen/Yes Bank Ltd	300.00		76289.29	716
05-06-2024		UPI/P2M/452341964337/M DEVI /Paymen/Yes Bank Ltd	50.00		76239.29	716
05-06-2024		UPI/P2A/415756378796/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	500.00		75739.29	716
05-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/8861/050624/SALEM		5000.00	80739.29	716
06-06-2024		IMPS/P2A/415809736452/AJITHKUMART/X003006/BANKOFBARODA/	9505.90		71233.39	716
06-06-2024		UPI/P2M/415835067302/L R C ABARANA MAALIGA/Paymen/Yes Bank Ltd	33400.00		37833.39	716
06-06-2024		IMPS/P2A/415815229920/THIRUPPA/KARURVYS/seed/9163741288689053000		25000.00	62833.39	716
06-06-2024		UPI/P2A/415890662840/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		61833.39	716
06-06-2024		UPI/P2M/415854097255/ASWINS HOME SPECIAL /Paymen/HDFC BANK LTD	618.00		61215.39	716
06-06-2024		UPI/P2M/415853151613/MAHARAJA SILK HOUSE /Paymen/Federal Bank	4670.00		56545.39	716
06-06-2024		IMPS/P2A/415817136549/PANAGROTRADERS /X400361/HDFCBANKLTD/	23955.90		32589.49	716
06-06-2024		UPI/P2M/452498598684/Mr P MANI/Indian Ba/Payment/		1980.00	34569.49	716
06-06-2024		UPI/P2M/415859030531/Google India Service /UPI/ICICI Bank	302.90		34266.59	716
06-06-2024		UPI/P2A/452428736569/VELMURUGAN P /Paymen/State Bank Of India	200.00		34066.59	716
06-06-2024		UPI/P2M/415878929627/BATHURUN NISHA ABDUL /Paymen/Federal Bank	1250.00		32816.59	716
06-06-2024		UPI/P2A/452493936611/Kalimuthu Periyasamy/Paymen/State Bank Of India	400.00		32416.59	716
06-06-2024		UPI/P2M/415816067673/DEIVASIGAMANI M C /Paymen/HDFC BANK LTD	590.00		31826.59	716
06-06-2024		UPI/P2M/415884253663/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		31726.59	716
06-06-2024		UPI/P2M/415806109779/SHEIKMATHARNAIN A MOHA/Paymen/Axis Bank Ltd.	80.00		31646.59	716
06-06-2024		UPI/P2M/452443126237/SHANMUGAM K /Paymen/Yes Bank Ltd	90.00		31556.59	716
06-06-2024		UPI/P2M/415881535225/RAJA N /Paymen/Yes Bank Ltd	240.00		31316.59	716
07-06-2024		UPI/P2A/452592051559/PRAKASH /Paymen/Canara Bank	1000.00		30316.59	716
07-06-2024		UPI/P2M/452541393056/JAYANTHI VENGADESH /Paymen/Yes Bank Ltd	40.00		30276.59	716
07-06-2024		UPI/P2A/452532678700/AZMATHULLA A /Paymen/State Bank Of India	100.00		30176.59	716
07-06-2024		UPI/P2A/415909561149/SRI SARAV/Canara Ba/chemical/		30000.00	60176.59	716
07-06-2024		UPI/P2M/415930597739/Sri Narayana Agencies/Paymen/Yes Bank Ltd	1000.00		59176.59	716
07-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/9233/070624/SALEM		25800.00	84976.59	716
07-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/4164/070624/ATTUR		700.00	85676.59	716
07-06-2024		BY CASH DEPOSIT- BNA/SWRO71602/1019/070624/ATTUR		500.00	86176.59	716

07-06-2024		UPI/P2M/415958266478/Madura Cooldrinks /Paymen/Axis Bank Ltd.	202.00		85974.59	716
07-06-2024		UPI/P2M/415915795006/Madura Cooldrinks /Paymen/Axis Bank Ltd.	42.00		85932.59	716
07-06-2024		NEFT/P159240327540564/M S AGRI CLINIC/CANARA BANK/		20000.00	105932.59	248
07-06-2024		IMPS/P2A/415913789546/ATULLIMITED/XE38 207/HDFCBANKLTD/	19765.90		86166.69	716
07-06-2024		UPI/P2A/415912230190/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		84166.69	716
08-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/9533/080624/SALEM		4500.00	88666.69	716
08-06-2024		UPI/P2A/416076100355/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		86666.69	716
08-06-2024		UPI/P2A/452604154345/Mr Manikandan Ravi /Paymen/Indian Bank	8000.00		78666.69	716
08-06-2024		UPI/P2M/416096259280/SARADA TRADERS /Paymen/Yes Bank Ltd	200.00		78466.69	716
08-06-2024		UPI/P2M/416045993765/BAWA MEDICALS /Paymen/Yes Bank Ltd	511.00		77955.69	716
08-06-2024		UPI/P2M/416047889834/S S MENSWEAR /Paymen/Yes Bank Ltd	1357.00		76598.69	716
08-06-2024		UPI/P2M/452609944465/DHINAKARAN VENKATESH /Paymen/Yes Bank Ltd	240.00		76358.69	716
08-06-2024		UPI/P2M/416088676278/Gajendra Chat Panipur/Paymen/Axis Bank Ltd.	30.00		76328.69	716
08-06-2024		UPI/P2M/416048185952/ABU STORES /Paymen/HDFC BANK LTD	2000.00		74328.69	716
08-06-2024		UPI/P2M/416040398107/Kitchen bay /Paymen/Yes Bank Ltd	480.00		73848.69	716
09-06-2024		UPI/P2A/452798060859/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	15200.00		58648.69	716
09-06-2024		UPI/P2A/416145161536/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2500.00		56148.69	716
09-06-2024		UPI/P2A/416113227216/K ILANGO R S D SHAHID/Paymen/ICICI Bank	1100.00		55048.69	716
09-06-2024		UPI/P2M/452786668505/Karthikeyan Traders /Paymen/Yes Bank Ltd	1000.00		54048.69	716
10-06-2024		UPI/P2A/416295965870/SURYA S O MANIMARAN/Paymen/Bank of Baroda	300.00		53748.69	716
10-06-2024		IMPS/P2A/416210692383/SREEELUMALAYAN AGROM/X705683/CANARABANK/	25005.90		28742.79	716
10-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/5365/100624/ATTUR		21400.00	50142.79	716
10-06-2024		IMPS/P2A/416213853193/CREATIVEUNICHE MPVTL/X001292/KARURVYSYABANKLTD/	552.95		49589.84	716
10-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/132/100624/SALEM		28800.00	78389.84	716
10-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/5497/100624/ATTUR		1200.00	79589.84	716
10-06-2024		IMPS/P2A/416215314733/SREEELUM/CANAR ABA/IMPS/9173589580199015009		12000.00	91589.84	716
10-06-2024		BY CASH DEPOSIT- BNA/SWRO71602/1609/100624/ATTUR		5000.00	96589.84	716
10-06-2024		UPI/P2M/416217821109/VIVEKANANDA MATRIC HI/Paymen/Union Bank of India	8600.00		87989.84	716
10-06-2024		UPI/P2A/452897488443/Senthilkumar Selvara/Paymen/State Bank Of India	310.00		87679.84	716
10-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/161/100624/SALEM		14000.00	101679.84	716
10-06-2024		MOB/TPFT/BHASKAR AGRO CH/915030032714487	100000.00		1679.84	716
10-06-2024		UPI/P2M/416202573530/BharatPe Merchant /Paymen/YesBank Yespay	520.00		1159.84	716
10-06-2024		UPI/P2M/416209277435/ASWINS HOME SPECIAL /Paymen/HDFC BANK LTD	104.00		1055.84	716
10-06-2024		IMPS/P2A/416217348733/SREEELUM/CANAR ABA/IMPS/9173589580199015009		2000.00	3055.84	716

10-06-2024		UPI/P2M/416219592125/SRI VIDHYA TRADERS /Paymen/Yes Bank Ltd	1500.00		1555.84	716
10-06-2024		UPI/P2M/416268761549/BharatPe Merchant /Paymen/YesBank Yespay	630.00		925.84	716
10-06-2024		BY CASH DEPOSIT- BNA/SWRO71602/1651/100624/ATTUR		8000.00	8925.84	716
10-06-2024		UPI/P2M/416259788523/M SAMPOORANAM /Paymen/HDFC BANK LTD	200.00		8725.84	716
10-06-2024		UPI/P2M/416227513686/M SAMPOORANAM /Paymen/HDFC BANK LTD	387.00		8338.84	716
10-06-2024		UPI/P2M/416243190508/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		8238.84	716
10-06-2024		UPI/P2M/416231085988/SRI LAKSHMI PHARMACY /Paymen/Yes Bank Ltd	22.00		8216.84	716
10-06-2024		UPI/P2M/416275963099/BATHURUN NISHA ABDUL /Paymen/Federal Bank	320.00		7896.84	716
11-06-2024		IMPS/P2A/416312522605/SREEELUM/CANAR ABA/IMPS/9173589580199015009		25000.00	32896.84	716
11-06-2024		NEFT/PUNBL24163082833/JAYA AGRO SERVICE/PUNJAB NATIONAL BANK/		25000.00	57896.84	248
11-06-2024		UPI/P2M/416390710125/R SUMATHI /Paymen/Yes Bank Ltd	30.00		57866.84	716
11-06-2024		UPI/P2A/416377427653/GOMATHI MARIYAPPAN /Paymen/State Bank Of India	80.00		57786.84	716
11-06-2024		UPI/P2M/416367799897/HEALTHY PHARMACY /Paymen/HDFC BANK LTD	94.00		57692.84	716
11-06-2024		UPI/P2M/416329673446/SRI SELVIMESS BRIYANI/Paymen/Axis Bank Ltd.	800.00		56892.84	716
11-06-2024		UPI/P2M/416368459412/Saranya P /Paymen/Yes Bank Ltd	10.00		56882.84	716
11-06-2024		UPI/P2A/416386918870/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		55882.84	716
11-06-2024		UPI/P2M/416384388895/RAJAKUMAR/Punjab Na/UPI/		280.00	56162.84	716
11-06-2024		UPI/P2M/416303370481/C KARTHIK /Paymen/Yes Bank Ltd	60.00		56102.84	716
11-06-2024		UPI/P2M/416379738084/Auto Point /Paymen/Yes Bank Ltd	5000.00		51102.84	716
11-06-2024		UPI/P2M/416367825557/Hotel Mayuri /Paymen/Yes Bank Ltd	63.00		51039.84	716
11-06-2024		UPI/P2M/416316267578/HOTEL NIVA /Paymen/Yes Bank Ltd	12.00		51027.84	716
11-06-2024		UPI/P2M/416324086036/HOTEL NIVA /Paymen/Yes Bank Ltd	12.00		51015.84	716
11-06-2024		UPI/P2M/416311961847/HOTEL NIVA /Paymen/Yes Bank Ltd	6.00		51009.84	716
11-06-2024		UPI/P2A/452977928745/MOULANA SETTU A /Paymen/State Bank Of India	1.00		51008.84	716
11-06-2024		UPI/P2A/452981032623/MOULANA SETTU A /Paymen/State Bank Of India	620.00		50388.84	716
11-06-2024		UPI/P2M/416379761850/Kesavan Shop /Paymen/Axis Bank Ltd.	480.00		49908.84	716
11-06-2024		UPI/P2M/416365589623/GEETH RAGUNATH PHARMA/Paymen/Yes Bank Ltd	226.00		49682.84	716
11-06-2024		UPI/P2M/416319128591/Geeth Ragunath Hospit/Paymen/Yes Bank Ltd	250.00		49432.84	716
11-06-2024		UPI/P2M/416302826128/Royal Chips /Paymen/Axis Bank Ltd.	650.00		48782.84	716
11-06-2024		UPI/P2M/416343808239/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	360.00		48422.84	716
11-06-2024		UPI/P2M/416375590451/KALPANA MAHESH /Paymen/Yes Bank Ltd	300.00		48122.84	716
11-06-2024		UPI/P2A/416303167973/UMASHANKAR S /Paymen/Karur Vysya Bank	110.00		48012.84	716
12-06-2024		UPI/P2A/453012817197/KARTHICK R /UPI/Indian Overseas Bank	2100.00		45912.84	716
12-06-2024	203301	BRN-CLG-CHQ PAID TO Chittari Agri C/ICICI BANKING	10000.00		35912.84	2568

12-06-2024		UPI/P2A/453042495527/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	850.00		35062.84	716
12-06-2024	203302	BRN-CLG-CHQ PAID TO Bayard Agro Sci/ICICI BANKING	20000.00		15062.84	2568
12-06-2024		UPI/P2A/453003724959/REVATHI B /Paymen/Canara Bank	900.00		14162.84	716
12-06-2024		UPI/P2A/453021284509/Mrs Karpagam Purushot/Paymen/Indian Bank	90.00		14072.84	716
12-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/839/120624/SALEM		6000.00	20072.84	716
12-06-2024		UPI/P2M/416440005810/SRI LAKSHMI PHARMACY /Paymen/Yes Bank Ltd	135.00		19937.84	716
12-06-2024		UPI/P2A/453085946853/Mr Manikandan Ravi /Paymen/Indian Bank	100.00		19837.84	716
13-06-2024		IMPS/P2A/416506708021/JAYANTHISELVAR AJAN/X016180/IDBILTD/	4505.90		15331.94	716
13-06-2024		UPI/P2A/453180268482/Kalimuthu Periyasamy/Paymen/State Bank Of India	250.00		15081.94	716
13-06-2024		UPI/P2M/453126264522/SRI AMMAN FUELS /Paymen/Yes Bank Ltd	1000.00		14081.94	716
13-06-2024		UPI/P2M/416505815536/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		13981.94	716
13-06-2024		UPI/P2A/453115369727/Mrs Karpagam Purushot/Paymen/Indian Bank	80.00		13901.94	716
13-06-2024		UPI/P2M/416509055801/AALAM GOLD AND DIAMON/Paymen/Yes Bank Ltd	240.00		13661.94	716
13-06-2024		UPI/P2M/416592706882/M S NATIONAL SHOPPING/Paymen/ICICI Bank	1223.00		12438.94	716
13-06-2024		UPI/P2M/453156425672/Mr Sakthivel Palanisa/Paymen/Yes Bank Ltd	90.00		12348.94	716
13-06-2024		UPI/P2M/453183352245/M ANGAMUTHU /Paymen/Yes Bank Ltd	100.00		12248.94	716
13-06-2024		UPI/P2M/416557526721/Paradise multi Cuisin/Paymen/Yes Bank Ltd	408.00		11840.94	716
13-06-2024		UPI/P2M/453197123486/ROOBANA /Paymen/Canara Bank	100.00		11740.94	716
13-06-2024		BY CASH DEPOSIT- BNA/SWRO71602/1996/130624/ATTUR		20600.00	32340.94	716
13-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/1082/130624/SALEM		1200.00	33540.94	716
13-06-2024		UPI/P2A/453129651702/Mr Manikandan Ravi /Paymen/Indian Bank	80.00		33460.94	716
14-06-2024		UPI/P2M/416616164692/SURESH R/Canara Ba/UIPI/		120.00	33580.94	716
14-06-2024		IMPS/P2A/416613028488/ATULLIMITED/XE38 207/HDFCBANKLTD/	29525.90		4055.04	716
14-06-2024		UPI/P2A/453268145922/Mr Manikandan Ravi /Paymen/Indian Bank	60.00		3995.04	716
14-06-2024		UPI/P2A/453228694398/Kalimuthu Periyasamy/Paymen/State Bank Of India	250.00		3745.04	716
14-06-2024		UPI/P2A/453263831182/Kalimuthu Periyasamy/Paymen/State Bank Of India	100.00		3645.04	716
14-06-2024		UPI/P2A/453239962149/VELMURUGAN P /Paymen/State Bank Of India	200.00		3445.04	716
14-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/6857/140624/ATTUR		5800.00	9245.04	716
14-06-2024		UPI/P2M/453294645051/BHARAT CYCLE MART /Paymen/Yes Bank Ltd	1000.00		8245.04	716
14-06-2024		UPI/P2M/453204847494/M ANGAMUTHU /Paymen/Yes Bank Ltd	100.00		8145.04	716
14-06-2024		UPI/P2M/453251674749/PREMKUMAR D /Paymen/Yes Bank Ltd	320.00		7825.04	716
14-06-2024		UPI/P2A/416687590307/Ms Vijayalakshmi Muni/Paymen/City Union Bank	60.00		7765.04	716
14-06-2024		UPI/P2A/416602706898/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		6765.04	716
14-06-2024		UPI/P2M/416632584800/ARARU MEEN KADAI /Paymen/Axis Bank Ltd.	230.00		6535.04	716

15-06-2024		UPI/P2M/416731885800/EURONETGPAY /UPI/ICICI Bank	720.90		5814.14	716
15-06-2024		UPI/P2M/416774394403/MANNA MESS /Paymen/HDFC BANK LTD	1320.00		4494.14	716
15-06-2024		UPI/P2A/453382309711/Mr Manikandan Ravi /Paymen/Indian Bank	120.00		4374.14	716
15-06-2024		UPI/P2A/453316002838/Senthilkumar Selvara/Paymen/State Bank Of India	270.00		4104.14	716
16-06-2024		UPI/P2A/416859114476/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1500.00		2604.14	716
16-06-2024		UPI/P2A/453453633410/Kalimuthu Periyasamy/Paymen/State Bank Of India	1000.00		1604.14	716
17-06-2024		UPI/P2M/453514142146/JAYANTHI VENGADESH /Paymen/Yes Bank Ltd	70.00		1534.14	716
17-06-2024		UPI/P2A/453599630737/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	500.00		1034.14	716
17-06-2024		UPI/P2A/453515294241/G RAMKUMAR /Paymen/IDBI Bank Limited	15.00		1019.14	716
18-06-2024		UPI/P2M/417061413967/RAGOTHAMAN V /Paymen/Yes Bank Ltd	200.00		819.14	716
18-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/1987/180624/SALEM		12500.00	13319.14	716
18-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/7772/180624/ATTUR		500.00	13819.14	716
18-06-2024		UPI/P2M/417073111560/Pothys Private Limite/Paymen/Yes Bank Ltd	3793.00		10026.14	716
18-06-2024		UPI/P2M/417093340287/KAMALMIYAN M /Paymen/Yes Bank Ltd	250.00		9776.14	716
18-06-2024		UPI/P2A/417035124324/MANIYARASAN ELANGO /Paymen/Kotak Mahindra Bank	400.00		9376.14	716
18-06-2024		UPI/P2A/453679109636/Mr Manikandan Ravi /Paymen/Indian Bank	1530.00		7846.14	716
18-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/7952/180624/ATTUR		5000.00	12846.14	716
18-06-2024		UPI/P2M/417059715126/RAJA N /Paymen/Yes Bank Ltd	320.00		12526.14	716
19-06-2024		UPI/P2A/417147747036/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1500.00		11026.14	716
19-06-2024		UPI/P2M/453782377490/SRI MURUGAN BUNK SER /Paymen/Yes Bank Ltd	200.00		10826.14	716
19-06-2024		ACH-DR-BAJAJ FINANCE LTD- 9ZBTJR537908NS-UTIB70227	117.00		10709.14	716
19-06-2024		UPI/P2M/453728471650/EURONETGPAY /UPI/ICICI Bank	720.90		9988.24	716
19-06-2024		UPI/P2A/453740339461/Mrs ASELVARANI DOASIT/Paymen/Indian Bank	950.00		9038.24	716
19-06-2024		UPI/P2M/417182926698/AALAM GOLD AND DIAMON/Paymen/Yes Bank Ltd	400.00		8638.24	716
19-06-2024		UPI/P2A/417150648084/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		7638.24	716
19-06-2024		UPI/P2A/453748254178/MAHESWARI A /Paymen/Union Bank of India	50.00		7588.24	716
19-06-2024		UPI/P2M/417145363130/ASWINS HOME SPECIAL /Paymen/HDFC BANK LTD	859.00		6729.24	716
20-06-2024		UPI/P2M/417207640765/ULUTHANKANJI SHOP /Paymen/Axis Bank Ltd.	40.00		6689.24	716
20-06-2024		MOB/SELFFT/KANNAN ANNADURA/919010095687728		9000.00	15689.24	716
20-06-2024		UPI/P2A/453804412154/M SAVITHRI /Paymen/IDBI Bank Limited	10.00		15679.24	716
20-06-2024		UPI/P2A/453876645483/AJITHKUMAR T S O THAN/Paymen/Bank of Baroda	2000.00		13679.24	716
20-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/2703/200624/SALEM		12500.00	26179.24	716
20-06-2024		BY CASH DEPOSIT- BNA/SWRO71602/2645/200624/ATTUR		500.00	26679.24	716
20-06-2024		UPI/P2A/453818456629/VELMURUGAN P /Paymen/State Bank Of India	200.00		26479.24	716

20-06-2024		UPI/P2M/417296941093/SHEIKMATHARNAIN A MOHA/Paymen/Axis Bank Ltd.	100.00		26379.24	716
20-06-2024		UPI/P2M/417273828744/Muniyammal /Paymen/Yes Bank Ltd	25.00		26354.24	716
20-06-2024		UPI/P2M/453898952323/SHANMUGAM K /Paymen/Yes Bank Ltd	25.00		26329.24	716
20-06-2024		UPI/P2M/417274584044/KUMARAVEL S /Paymen/Axis Bank Ltd.	600.00		25729.24	716
20-06-2024		UPI/P2M/417210390070/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	200.00		25529.24	716
20-06-2024		UPI/P2M/453821366232/M ANGAMUTHU /Paymen/Yes Bank Ltd	300.00		25229.24	716
21-06-2024		UPI/P2A/453968164476/Mr Manikandan Ravi /Paymen/Indian Bank	650.00		24579.24	716
21-06-2024		UPI/P2M/453979238225/TNEB Electricity Bill/NA/Yes Bank Ltd	1794.00		22785.24	716
21-06-2024		UPI/P2M/453949911263/TNEB Electricity Bill/NA/Yes Bank Ltd	531.00		22254.24	716
21-06-2024		UPI/P2M/453912683055/MANIKANDAN A /Paymen/Yes Bank Ltd	130.00		22124.24	716
21-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/8592/210624/ATTUR		5000.00	27124.24	716
21-06-2024		UPI/P2A/453993247948/KAVIYARASU A /Paymen/Bank of Baroda	300.00		26824.24	716
21-06-2024		IMPS/P2A/417321164938/SREEELUMALAYAN AGROM/X705683/CANARABANK/	10005.90		16818.34	716
22-06-2024		UPI/P2A/454036957647/Mr Manikandan Ravi /Paymen/Indian Bank	4000.00		12818.34	716
22-06-2024		UPI/P2M/417476580619/MohanK /Paymen/Axis Bank Ltd.	85.00		12733.34	716
22-06-2024		UPI/P2A/454017729560/ANBAZHAGAN R /Paymen/State Bank Of India	300.00		12433.34	716
22-06-2024		UPI/P2A/454065398151/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	3700.00		8733.34	716
22-06-2024		UPI/P2M/417481981373/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		8633.34	716
22-06-2024		UPI/P2M/417490117862/M S NATIONAL SHOPPING/Paymen/ICICI Bank	1998.00		6635.34	716
23-06-2024		UPI/P2M/417559581536/KARUPATTI COFFEE KADA/Paymen/Yes Bank Ltd	100.00		6535.34	716
23-06-2024		UPI/P2M/417522833643/KARUPATTI COFFEE KADA/Paymen/Yes Bank Ltd	125.00		6410.34	716
23-06-2024		UPI/P2M/417533446202/DHEYVAMANI /Paymen/Axis Bank Ltd.	450.00		5960.34	716
23-06-2024		UPI/P2A/454116966109/KAVIYARASU A /Paymen/Bank of Baroda	300.00		5660.34	716
23-06-2024		UPI/P2A/454159116726/KAVIYARASU A /Paymen/Bank of Baroda	200.00		5460.34	716
24-06-2024		UPI/P2M/417674542784/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		5360.34	716
24-06-2024		IMPS/P2A/417611413349/SREEELUM/CANAR ABA/IMPS/9173589580199015009		5000.00	10360.34	716
24-06-2024		UPI/P2A/454273771705/Senthilkumar Selvara/Paymen/State Bank Of India	270.00		10090.34	716
24-06-2024		UPI/P2M/417688231675/SRI LAKSHMI PHARMACY /Paymen/Yes Bank Ltd	500.00		9590.34	716
24-06-2024		UPI/P2M/417635599227/Paradise multi Cuisin/Paymen/Yes Bank Ltd	597.00		8993.34	716
24-06-2024		IMPS/P2A/417617508267/SREEELUM/CANAR ABA/IMPS/9173589580199015009		5000.00	13993.34	716
24-06-2024		BY CASH DEPOSIT- BNA/CWRO71606/9407/240624/ATTUR		4000.00	17993.34	716
24-06-2024		UPI/P2M/417671116170/Mahalaxmi Milk Produc/Paymen/Axis Bank Ltd.	200.00		17793.34	716
24-06-2024		UPI/P2A/454263323298/KAVIYARASU A /Paymen/Bank of Baroda	20.00		17773.34	716
24-06-2024		UPI/P2A/454200668868/KAVIYARASU A /Paymen/Bank of Baroda	200.00		17573.34	716

25-06-2024		CLG/788127/240624/State Bank /		4700.00	22273.34	2568
25-06-2024		UPI/P2M/454328867587/SRI VISHNU SWEETS /Paymen/Yes Bank Ltd	94.00		22179.34	716
25-06-2024		UPI/P2M/417728864996/SUN Fruits /Paymen/Fincare Small Financ	100.00		22079.34	716
25-06-2024		NEFT/N177243111048878/ADITYA BIRLA FINANCE LTD/HDFC BANK/DOMNEFT01--NEFT 18740057-0060		475952.00	498031.34	248
25-06-2024		UPI/P2A/454339268814/Mr SIVANESWARAN /Paymen/Indian Bank	500.00		497531.34	716
25-06-2024		IMPS/P2A/417717261309/PANAGROTRADERS /X400361/HDFCBANKLTD/	42505.90		455025.44	716
25-06-2024		IMPS/P2A/417717271332/ATULLIMITED/XE38207/HDFCBANKLTD/	18005.90		437019.54	716
25-06-2024		IMPS/P2A/417717449203/BHARVATHARANIC ROPSC/X366120/STATEBANKOFINDIA/	25005.90		412013.64	716
25-06-2024		IMPS/P2A/417717517748/AYYAPPAAGROCH EMICAL/X259629/HDFCBANKLTD/	50005.90		362007.74	716
25-06-2024		UPI/P2A/454341907728/ANBAZHAGAN R /Paymen/State Bank Of India	2000.00		360007.74	716
25-06-2024		IMPS/P2A/417718610971/MADHESWARANA/ X002028/BANKOFBARODA/	11005.90		349001.84	716
25-06-2024		IMPS/P2A/417718620218/ganeshAgrochemical/X370984/STATEBANKOFINDIA/	50005.90		298995.94	716
25-06-2024		IMPS/P2A/417718649772/SREEELUMALAYAN AGROM/X705683/CANARABANK/	50005.90		248990.04	716
25-06-2024		IMPS/P2A/417718669849/CREATIVEUNICHE MPVTL/X001292/KARURVYSYABANKLTD/	25455.90		223534.14	716
25-06-2024		MOB/TPFT/BHASKAR AGRO CH/915030032714487	100000.00		123534.14	716
25-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/3754/250624/SALEM		22300.00	145834.14	716
25-06-2024		BY CASH DEPOSIT- BNA/SWRO71602/3003/250624/ATTUR		3000.00	148834.14	716
25-06-2024		IMPS/P2A/417720829699/AGRISCIENCECO/X501485/ICICIBANKLTD/	50005.90		98828.24	716
25-06-2024		IMPS/P2A/417720846733/CONSOLIDATEDTR ADING/X555611/CANARABANK/	20005.90		78822.34	716
25-06-2024		IMPS/P2A/417720898836/CONSOLIDATEDTR ADING/X555611/CANARABANK/	10005.90		68816.44	716
25-06-2024		BNA Convenience Chrgs	1100.00		67716.44	716
25-06-2024		GST @18% on BNA Convenience Ch	198.00		67518.44	716
25-06-2024		Monthly Service Chrgs	100.00		67418.44	716
25-06-2024		GST @18% on Monthly Service Ch	18.00		67400.44	716
26-06-2024		UPI/P2A/417825128656/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		65400.44	716
26-06-2024	203309	BRN-CLG-CHQ PAID TO De Nova Seeds P/H D F C BANK L	10000.00		55400.44	2568
26-06-2024		UPI/P2M/417862606136/ASWINS HOME SPECIAL /Paymen/HDFC BANK LTD	276.00		55124.44	716
26-06-2024		UPI/P2A/454484229351/S JAGATHEESH /UPI/State Bank Of India	880.00		54244.44	716
26-06-2024		UPI/P2A/417806397295/PERUMAL /State Ban/UPI/		6570.00	60814.44	716
26-06-2024		UPI/P2M/454431827580/P G ENTERPRISES /Paymen/Yes Bank Ltd	6572.00		54242.44	716
26-06-2024		IMPS/P2A/417818097042/ANGELAGRICARE/X500289/ICICIBANKLTD/	16505.90		37736.54	716
26-06-2024		UPI/P2M/417805767987/SREE JEYAM MEDICALS /Paymen/Yes Bank Ltd	120.00		37616.54	716
26-06-2024		BY CASH DEPOSIT- BNA/SWRO71602/3129/260624/ATTUR		14000.00	51616.54	716
26-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/4036/260624/SALEM		1000.00	52616.54	716
26-06-2024		UPI/P2M/417833450674/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		52516.54	716

26-06-2024		UPI/P2M/417893441041/KUMARAVEL S /UPI/Axis Bank Ltd.	600.00		51916.54	716
26-06-2024		UPI/P2M/417860837809/KUMARAVEL S /UPI/Axis Bank Ltd.	40.00		51876.54	716
26-06-2024		UPI/P2A/454443652884/G RAMKUMAR /Paymen/IDBI Bank Limited	500.00		51376.54	716
27-06-2024		UPI/P2M/417968652290/RAJA N /Paymen/Yes Bank Ltd	360.00		51016.54	716
27-06-2024		UPI/P2A/417914437837/S POONGUZHALI /Paymen/Indian Overseas Bank	1960.00		49056.54	716
27-06-2024		UPI/P2A/417987330268/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		47056.54	716
27-06-2024		UPI/P2A/417960482640/SELVAM R /Paymen/DBS Bank India Limit	13596.00		33460.54	716
27-06-2024		UPI/P2A/417932889724/KASTHURI SURESHKUMAR /Paymen/Bank of Baroda	315.00		33145.54	716
27-06-2024		UPI/P2A/417916525493/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		31145.54	716
27-06-2024		IMPS/P2A/417919445329/MIKUSUINDIAPRIV ATEL/XTN0104/BANKOFBARODA/	25005.90		6139.64	716
27-06-2024		BY CASH DEPOSIT- BNA/CWRO71607/4232/270624/SALEM		21000.00	27139.64	716
28-06-2024		UPI/P2M/418074349939/Hariraj Fruit /Paymen/Axis Bank Ltd.	120.00		27019.64	716
28-06-2024		UPI/P2A/454674455964/Mr Manikandan Ravi /Paymen/Indian Bank	100.00		26919.64	716
28-06-2024		CLG/000554/270624/Indian Ove /		7000.00	33919.64	2568
28-06-2024		UPI/P2M/454668280540/BP Petrol Pump - Shan/Paymen/Yes Bank Ltd	1000.00		32919.64	716
28-06-2024		UPI/P2A/418007892467/ELAMPARITHI R /Paymen/Indian Overseas Bank	7000.00		25919.64	716
28-06-2024		UPI/P2A/418009640042/Mr JAKIRSHA S /Paymen/Indian Bank	500.00		25419.64	716
28-06-2024		UPI/P2M/418036624427/ANAMALLAIS MOTORS PRI/Paymen/HDFC BANK LTD	765.00		24654.64	716
28-06-2024		UPI/P2M/454605637299/APPA TRADING COMPANY /Paymen/Yes Bank Ltd	1900.00		22754.64	716
29-06-2024		UPI/P2A/454730179819/Mr Manikandan Ravi /Paymen/Indian Bank	850.00		21904.64	716
29-06-2024		UPI/P2A/454744965984/S JAGATHEESH /UPI/State Bank Of India	2000.00		19904.64	716
29-06-2024		UPI/P2M/418176774189/EURONETGPAY /UPI/ICICI Bank	302.90		19601.74	716
29-06-2024		UPI/P2A/454756588695/VELMURUGAN P /Paymen/State Bank Of India	200.00		19401.74	716
30-06-2024		UPI/P2A/418230153419/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		17401.74	716
30-06-2024		IMPS/P2A/418212808535/SREEELUM/CANAR ABA/IMPS/9173589580199015009		50000.00	67401.74	716
30-06-2024		UPI/P2A/418252275823/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		65401.74	716
30-06-2024		UPI/P2M/454824833205/Google India Digital /UPI/ICICI Bank	200.90		65200.84	716
01-07-2024		UPI/P2M/418368513415/Delhivery Limited /Paymen/Yes Bank Ltd	341.00		64859.84	716
01-07-2024		UPI/P2A/454972249883/DUMMY NAME /UPI/Axis Bank Ltd.	15600.00		49259.84	716
01-07-2024		UPI/P2A/454972249883/920020006835098/0107 24/Axis Bank Ltd.		15600.00	64859.84	716
01-07-2024		IMPS/P2A/418312442805/BHARATHIAGROTR ADERS/X014766/KARURVYSYABANKLTD/	15605.90		49253.94	716
01-07-2024		UPI/P2M/418375818020/ZEE PROPERTIES /Paymen/Axis Bank Ltd.	17000.00		32253.94	716
01-07-2024		UPI/P2M/418319217106/Nasar Basha Jawahar B/Paymen/Yes Bank Ltd	260.00		31993.94	716
01-07-2024		UPI/P2M/418333843844/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		31893.94	716

01-07-2024		IMPS/P2A/418318264778/Manikand/ALLAHAB A/bhishmaa/9163809967429019000		4550.00	36443.94	716
01-07-2024		UPI/P2M/418356149930/ASWINS HOME SPECIAL /Paymen/HDFC BANK LTD	635.00		35808.94	716
01-07-2024		IMPS/P2A/418320512651/KANNANA/KARUR VYS/j/9173589580199053000		1700.00	37508.94	716
01-07-2024		MOB/SELFFT/KANNAN ANNADURA/919010095687728		700.00	38208.94	716
01-07-2024		BY CASH DEPOSIT- BNA/CWRO71607/5193/010724/SALEM		3500.00	41708.94	716
01-07-2024		IMPS/P2A/418321192984/SREEELUM/CANAR ABA/IMPS/9173589580199015009		21000.00	62708.94	716
02-07-2024		ACH-DR-BAJAJ FINANCE LTD-459ZBTJR537908-UTIB70227	26481.00		36227.94	716
02-07-2024		ECS/SME000003101614/BAJAJ FINANCE LIMITED	35263.00		964.94	716
02-07-2024		UPI/P2A/455044510347/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	500.00		464.94	716
02-07-2024		BY CASH DEPOSIT- BNA/SWRO71602/3820/020724/ATTUR		17500.00	17964.94	716
02-07-2024		UPI/P2A/418478540197/RAMU S/Indian Ov/UPI/		40000.00	57964.94	716
02-07-2024		UPI/P2A/418414525936/RAAMAPRAB/Bank of B/UPI/		10000.00	67964.94	716
02-07-2024		UPI/P2A/455031929531/KAVIYARASU A /Paymen/Bank of Baroda	600.00		67364.94	716
02-07-2024		UPI/P2M/418494736746/Google India Digital /UPI/Axis Bank Ltd.	667.90		66697.04	716
03-07-2024		RTGS/HDFCR52024070371675081/HDBDISBA/ CMUMBAI/HDFC BANK/		1191934.00	1258631.04	248
03-07-2024		UPI/P2M/455189220673/NADISH B /Paymen/Yes Bank Ltd	45.00		1258586.04	716
03-07-2024		UPI/P2A/418535891158/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		1256586.04	716
03-07-2024		UPI/P2A/418501532639/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	5000.00		1251586.04	716
03-07-2024		ACH-DR-TP ACH POONAWALLAFIN-1492250790-UTIB000000	33457.00		1218129.04	716
03-07-2024		ACH-DR-RAZORPAYSOFTWAREPRIV- LENDINGKAROTxvww8YKGN	29632.00		1188497.04	716
03-07-2024		IMPS/P2A/418514419850/PANAGROTRADERS /X400361/HDFCBANKLTD/	38505.90		1149991.14	716
03-07-2024		IMPS/P2A/418514523240/kannan/X171114/KAR URVYSYABANKLTD/	27005.90		1122985.24	716
03-07-2024		UPI/P2M/418585139294/MARINA HOTEL /Paymen/Axis Bank Ltd.	15.00		1122970.24	716
03-07-2024		UPI/P2A/418511162970/RAMU S /UPI/Indian Overseas Bank	50000.00		1072970.24	716
03-07-2024		BY CASH DEPOSIT- BNA/SWRO71602/4024/030724/ATTUR		7500.00	1080470.24	716
04-07-2024		UPI/P2A/455224407877/KAVIYARASU A /Paymen/Bank of Baroda	400.00		1080070.24	716
04-07-2024		ACH-DR-HDB FINANCIAL SERVIC- HDBFIN22VATPRN7Y-UTIB	15123.00		1064947.24	716
04-07-2024		UPI/P2A/418690217832/SATHYARAJ SELVAM /Paymen/Federal Bank	310.00		1064637.24	716
04-07-2024		UPI/P2A/418614947403/SATHYARAJ SELVAM /Paymen/Federal Bank	80.00		1064557.24	716
04-07-2024		IMPS/P2A/418615147976/MIKUSUINDIAPRIV ATEL/XTN0104/BANKOFBARODA/	30005.90		1034551.34	716
04-07-2024		BY CASH DEPOSIT- BNA/CWRO71607/6241/040724/SALEM		21300.00	1055851.34	716
04-07-2024		BY CASH DEPOSIT- BNA/SWRO71602/4171/040724/ATTUR		1000.00	1056851.34	716
05-07-2024		ACH-DR-Cholamandalaminvestm- NUTIB3509849390/11-UT	35486.00		1021365.34	716
05-07-2024		ACH-DR-MASFINANCIALSERVICES- 5391185-UTIB000000001	36656.00		984709.34	716

05-07-2024		IMPS/P2A/418708150965/SREEELUMALAYAN AGROM/X705683/CANARABANK/	50005.90		934703.44	716
05-07-2024		IMPS/P2A/418708195423/AJITHKUMART/X003006/BANKOFBARODA/	10005.90		924697.54	716
05-07-2024		ACH-DR-KINARA CAPITAL PRIVA-24186000000027236994	42859.00		881838.54	716
05-07-2024		IMPS/P2A/418709342781/ICHIBANCROPSCIENCE/X148746/HDFCBANKLTD/	30005.90		851832.64	716
05-07-2024		UPI/P2A/455334013718/Mr Manikandan Ravi /Paymen/Indian Bank	350.00		851482.64	716
05-07-2024		UPI/P2A/455351634054/Mr Manikandan Ravi /Paymen/Indian Bank	8000.00		843482.64	716
05-07-2024		IMPS/P2A/418709491971/ANGELAGRICARE/X500289/ICICIBANKLTD/	47005.90		796476.74	716
05-07-2024		UPI/P2A/418798114324/SELVAM R /Paymen/DBS Bank India Limit	2300.00		794176.74	716
05-07-2024		UPI/P2A/455348860556/Mr Manikandan Ravi /Paymen/Indian Bank	150.00		794026.74	716
05-07-2024		ACH-DR-TP ACH ADITYABIRLACA-1496820534-UTIB702250	37676.00		756350.74	716
05-07-2024		ACH-DR-TP ACH ADITYABIRLACA-1496821532-UTIB702250	2917.00		753433.74	716
05-07-2024		UPI/P2A/418763058163/Mr KESAVAN DEVARAJAN /UPI/Indian Bank	347.00		753086.74	716
05-07-2024		UPI/P2M/418720446190/Sarmiladevi Veerapath/Paymen/Yes Bank Ltd	100.00		752986.74	716
05-07-2024		UPI/P2M/455338179193/RAMESH VELUSAMY /Paymen/Yes Bank Ltd	2400.00		750586.74	716
05-07-2024		UPI/P2M/418720045247/BALAVENKATASUB BARAMAN/Paymen/Yes Bank Ltd	130.00		750456.74	716
05-07-2024		UPI/P2A/418738080763/S JAGATHEESH /UPI/State Bank Of India	900.00		749556.74	716
05-07-2024		UPI/P2A/418773983982/SRI SARAV/Canara Ba/chemical/		30000.00	779556.74	716
05-07-2024		UPI/P2M/455325450076/Mr M KARTHIK /Paymen/Yes Bank Ltd	185.00		779371.74	716
05-07-2024		UPI/P2A/455356626779/Mr Karnan /Paymen/Indian Bank	1000.00		778371.74	716
05-07-2024		UPI/P2A/418702090266/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	5000.00		773371.74	716
05-07-2024		UPI/P2A/455369290827/ASHOKAN P /Paymen/State Bank Of India	2520.00		770851.74	716
05-07-2024		IMPS/P2A/418720357902/MADHESWARANA/X002028/BANKOFBARODA/	8505.90		762345.84	716
06-07-2024		UPI/P2M/455489538288/Syed Sultan Ibrahim S/Paymen/Yes Bank Ltd	330.00		762015.84	716
06-07-2024		UPI/P2M/455449096749/Syed Sultan Ibrahim S/Paymen/Yes Bank Ltd	90.00		761925.84	716
06-07-2024		UPI/P2A/418850809319/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		759925.84	716
06-07-2024		BY CASH DEPOSIT-BNA/CWRO71607/6678/060724/SALEM		6400.00	766325.84	716
06-07-2024		BY CASH DEPOSIT-BNA/SWRO71602/4367/060724/ATTUR		600.00	766925.84	716
06-07-2024		UPI/P2M/418808944972/NITHYA G /Paymen/Axis Bank Ltd.	400.00		766525.84	716
06-07-2024		UPI/P2M/418838126120/NITHYA G /Paymen/Axis Bank Ltd.	400.00		766125.84	716
06-07-2024		UPI/P2A/418803142184/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	5000.00		761125.84	716
06-07-2024		UPI/P2M/455473044772/BABU JOSEPH /UPI/ICICI Bank	1800.00		759325.84	716
06-07-2024		UPI/P2A/455412800386/KAVIYARASU A /Paymen/Bank of Baroda	500.00		758825.84	716
06-07-2024		UPI/P2M/418848955728/HOTEL SREE KRISHNA /Paymen/ICICI Bank	1405.00		757420.84	716
07-07-2024		UPI/P2M/418921916153/HOTEL SREE KRISHNA /Paymen/ICICI Bank	586.00		756834.84	716

07-07-2024		UPI/P2M/418907824891/KERALA FARM CHOCOLATE/Paymen/HDFC BANK LTD	400.00		756434.84	716
07-07-2024		UPI/P2M/418958744022/KERALA FARM SPICES N /Paymen/South Indian Bank	6260.00		750174.84	716
07-07-2024		UPI/P2M/418918134893/KERALA FARM SPICES N /Paymen/South Indian Bank	550.00		749624.84	716
07-07-2024		UPI/P2M/418952051983/Rasa Munnar Restauran/Paymen/Axis Bank Ltd.	1490.00		748134.84	716
07-07-2024		UPI/P2A/418974906910/SURESH KUMAR M /Paymen/Federal Bank	400.00		747734.84	716
07-07-2024		UPI/P2M/418930105883/SRI CHENDHOORS HOTEL /Paymen/South Indian Bank	410.00		747324.84	716
07-07-2024		UPI/P2M/455658278987/PhonePe /Paymen/Axis Bank Ltd.	80644.84		666680.00	716
08-07-2024		NEFT/P190240334217167/M S AGRI CLINIC/CANARA BANK/		40000.00	706680.00	248
08-07-2024		UPI/P2A/455676016979/ATCHAYAA /City Unio/UPI/		20000.00	726680.00	716
08-07-2024		UPI/P2A/455651297310/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	500.00		726180.00	716
08-07-2024		IMPS/P2A/419013866954/AYYAPPAAGROCH EMICAL/X259629/HDFCBANKLTD/	50005.90		676174.10	716
08-07-2024		IMPS/P2A/419013888594/JAYANTHISELVAR AJAN/X016180/IDBILTD/	4505.90		671668.20	716
08-07-2024		UPI/P2A/455653179465/Mr Manikandan Ravi /Paymen/Indian Bank	250.00		671418.20	716
08-07-2024		IMPS/P2A/419015276375/ANGELAGRICARE/X 500289/ICICIBANKLTD/	68005.90		603412.30	716
08-07-2024		UPI/P2M/455651341350/DCR TRADERS /Paymen/Yes Bank Ltd	500.00		602912.30	716
09-07-2024		BY CASH DEPOSIT- BNA/SWRO71602/4705/090724/ATTUR		4400.00	607312.30	716
09-07-2024		UPI/P2A/455748797530/CHINNARASU PERUMAL /Paymen/Axis Bank Ltd.	4180.00		603132.30	716
09-07-2024		UPI/P2A/455782946011/SENTHILKUMAR P /Paymen/HDFC BANK LTD	4000.00		599132.30	716
09-07-2024		UPI/P2M/419119712216/AMAZON SELLER SERVICE/Paymen/HDFC BANK LTD	1199.00		597933.30	716
09-07-2024		BY CASH DEPOSIT- BNA/CWRO71606/3588/090724/ATTUR		21900.00	619833.30	716
09-07-2024		BY CASH DEPOSIT- BNA/SWRO71602/4786/090724/ATTUR		500.00	620333.30	716
09-07-2024		UPI/P2A/419198544799/YESURAJA SEBASTIN /Paymen/Karur Vysya Bank	225.00		620108.30	716
09-07-2024		UPI/P2M/419168848131/BATHURUN NISHA ABDUL /Paymen/Federal Bank	420.00		619688.30	716
09-07-2024		UPI/P2M/419198131427/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	270.00		619418.30	716
09-07-2024		UPI/P2M/419143782431/RAGUL PERIYASAMY /Paymen/Axis Bank Ltd.	530.00		618888.30	716
09-07-2024		IMPS/P2A/419121858596/PANAGROTRADERS /X400361/HDFCBANKLTD/	29005.90		589882.40	716
09-07-2024		UPI/P2M/419139742186/ASWINS HOME SPECIAL /Paymen/HDFC BANK LTD	104.00		589778.40	716
10-07-2024		IMPS/P2A/419209690918/ASIANCROPCAREN EW/X005064/FEDERALBANKLTD/	25005.90		564772.50	716
10-07-2024		UPI/P2A/455810557512/KAVIYARASU A /Paymen/Bank of Baroda	300.00		564472.50	716
10-07-2024		UPI/P2M/455851140115/SARADA TRADERS /UPI/Yes Bank Ltd	110.00		564362.50	716
10-07-2024	203314	SAK/CASH WDL/SAK402305076/716/ATTUR [TN/A KAVIYAR	200000.00		364362.50	716
10-07-2024		IMPS/P2A/419213964200/BHASKARAGROCH EMICAL/XA00001/AXISBANKLTD/	50005.90		314356.60	716
10-07-2024		IMPS/P2A/419213972381/BHARATHIAGROTR ADERS/X014766/KARURVYSYABANKLTD/	13805.90		300550.70	716
10-07-2024		IMPS/P2A/419214999299/BHASKARAGROCH EMICAL/XA00001/AXISBANKLTD/	50005.90		250544.80	716

10-07-2024		UPI/P2A/419293259838/S JAGATHEESH /UPI/State Bank Of India	440.00		250104.80	716
10-07-2024		UPI/P2A/455895446006/S JAGATHEESH /UPI/State Bank Of India	40.00		250064.80	716
10-07-2024		UPI/P2A/455837272884/KAVIYARASU A /Paymen/Bank of Baroda	350.00		249714.80	716
10-07-2024		BY CASH DEPOSIT- BNA/CWRO71606/3970/100724/ATTUR		31000.00	280714.80	716
11-07-2024		UPI/P2M/419346577319/Google India Digital /UPI/Axis Bank Ltd.	300.90		280413.90	716
11-07-2024		UPI/P2A/455960324164/MOHAMED AMEENUDEEN /Paymen/ICICI Bank	4000.00		276413.90	716
11-07-2024		BY CASH DEPOSIT- BNA/CWRO71606/4135/110724/ATTUR		15200.00	291613.90	716
11-07-2024		IMPS/P2A/419317279973/ICHIBANCROPSCIENCE/X148746/HDFCBANKLTD/	30005.90		261608.00	716
11-07-2024		UPI/P2A/419314905755/S JAGATHEESH /UPI/State Bank Of India	650.00		260958.00	716
11-07-2024		UPI/P2M/419322359538/Meesho /Paymen/ICICI Bank	311.00		260647.00	716
11-07-2024		BY CASH DEPOSIT- BNA/CWRO71606/4309/110724/ATTUR		10000.00	270647.00	716
11-07-2024		UPI/P2A/455962860377/MATHAN P /Paymen/Bank of Baroda	1000.00		269647.00	716
12-07-2024		IMPS/P2A/419407972941/MIKUSUINDIAPRIVATEL/XTN0104/BANKOFBARODA/	25005.90		244641.10	716
12-07-2024		UPI/P2A/456046213219/KAVIYARASU A /Paymen/Bank of Baroda	500.00		244141.10	716
12-07-2024		BY CASH DEPOSIT- BNA/SWRO71602/5043/120724/ATTUR		5000.00	249141.10	716
12-07-2024		UPI/P2M/419494309472/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		249041.10	716
12-07-2024		UPI/P2A/419452308255/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		247041.10	716
12-07-2024		IMPS/P2A/419412085370/WILLOWOODCHEMICALS/X110487/AXISBANKLTD/	20005.90		227035.20	716
12-07-2024		UPI/P2A/456014249839/MANI C /Paymen/State Bank Of India	240.00		226795.20	716
12-07-2024		UPI/P2M/456061928241/ROHITH /Paymen/Yes Bank Ltd	1063.00		225732.20	716
12-07-2024		UPI/P2A/456067352773/JAGATHEESH S /UPI/HDFC BANK LTD	2430.00		223302.20	716
12-07-2024		UPI/P2M/419453043919/RAGUL PERIYASAMY /Paymen/Axis Bank Ltd.	360.00		222942.20	716
12-07-2024		UPI/P2M/456065641342/ANNALAKSHMI RAJASEKAR/Paymen/Yes Bank Ltd	460.00		222482.20	716
13-07-2024		UPI/P2M/456176223005/ARUN AGENCY /Paymen/Yes Bank Ltd	1000.00		221482.20	716
13-07-2024		UPI/P2A/456134249841/KAVIYARASU A /Paymen/Bank of Baroda	100.00		221382.20	716
13-07-2024		UPI/P2A/419542776643/SATHYARAJ SELVAM /Paymen/Federal Bank	350.00		221032.20	716
13-07-2024		UPI/P2A/419523194006/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		219032.20	716
13-07-2024		IMPS/P2A/419514283709/BHARATHIAGROTRADERS/X014766/KARURVYSYABANKLTD/	8205.90		210826.30	716
13-07-2024		UPI/P2M/456115618113/MANJUNATHAN V /Paymen/Yes Bank Ltd	350.00		210476.30	716
14-07-2024		UPI/P2A/456243054721/KAVIYARASU A /Paymen/Bank of Baroda	700.00		209776.30	716
14-07-2024		UPI/P2A/419679295588/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		207776.30	716
14-07-2024		UPI/P2M/419671714492/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		207676.30	716
14-07-2024		UPI/P2A/456233596729/PERUMAL M /Paymen/Union Bank of India	600.00		207076.30	716
14-07-2024		UPI/P2M/419657493226/JAGANATHAN KALPANA /Paymen/Yes Bank Ltd	60.00		207016.30	716

14-07-2024		UPI/P2A/456221837783/KAVIYARASU A /Paymen/Bank of Baroda	70.00		206946.30	716
15-07-2024		IMPS/P2A/419708367953/THIRUMAL/UNIONBAN/Thirumal/9176395065809026749		5000.00	211946.30	716
15-07-2024		UPI/P2A/456333976565/KAVIYARASU A /Paymen/Bank of Baroda	2000.00		209946.30	716
15-07-2024		UPI/P2A/456324872494/MADHESWARAN A S O ANN/Paymen/Bank of Baroda	500.00		209446.30	716
15-07-2024	203310	TRF/1742/K P R CROPSCIENCES P/by chq	12856.00		196590.30	1742
15-07-2024		UPI/P2A/419771191944/MOHAMMED AZARUDHIN JA/UPI/Bank of Baroda	600.00		195990.30	716
15-07-2024		IMPS/P2A/419715618391/MIKUSUINDIAPRIVATEL/XTN0104/BANKOFBARODA/	25005.90		170984.40	716
15-07-2024		UPI/P2A/419704260033/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		168984.40	716
15-07-2024		UPI/P2M/419723111011/M/S.RUBY FUEL STATION/Paymen/ICICI Bank	500.00		168484.40	716
15-07-2024		UPI/P2A/419758641386/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	1000.00		167484.40	716
15-07-2024		UPI/P2A/419704768879/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	5000.00		162484.40	716
15-07-2024		BY CASH DEPOSIT-BNA/SWRO71602/5419/150724/ATTUR		2500.00	164984.40	716
15-07-2024		UPI/P2M/456322476833/ANNALAKSHMI RAJASEKAR/Paymen/Yes Bank Ltd	370.00		164614.40	716
16-07-2024		UPI/P2A/456433326503/CHINNARASU PERUMAL /UPI/Axis Bank Ltd.	4330.00		160284.40	716
16-07-2024		MOB/SELFFT/919010095687728/919010095687728	3000.00		157284.40	716
16-07-2024		UPI/P2A/456454364328/Kalimuthu Periyasamy/Paymen/State Bank Of India	300.00		156984.40	716
16-07-2024		UPI/P2M/419817700546/Delhivery Limited /Paymen/Yes Bank Ltd	123.00		156861.40	716
16-07-2024		UPI/P2A/456437916615/Mr Manikandan Ravi /Paymen/Indian Bank	270.00		156591.40	716
16-07-2024		CLG/021175/150724/South Indi /Velan Agro Service		10000.00	166591.40	2568
16-07-2024		UPI/P2A/456478199442/Mr Manikandan Ravi /Paymen/Indian Bank	500.00		166091.40	716
16-07-2024		UPI/P2A/456435641765/MUTHPANDI SUBRAMANI /Paymen/Canara Bank	300.00		165791.40	716
16-07-2024		UPI/P2M/456441739394/ZOMATO LIMITED /UPIInt/HDFC BANK LTD	499.00		165292.40	716
16-07-2024		UPI/P2A/456448442461/MURUGESAN D /UPI/Karur Vysya Bank	900.00		164392.40	716
16-07-2024		UPI/P2A/456454847013/Mr RAJENDIRAN P /UPI/Indian Bank	1.00		164391.40	716
16-07-2024		UPI/P2A/419894350080/Mr RAJENDIRAN P /UPI/Indian Bank	24800.00		139591.40	716
16-07-2024		BRN-OW RTN CLG: REJECT:21175:Funds insufficient	10000.00		129591.40	2568
16-07-2024		BY CASH DEPOSIT-BNA/CWRO71607/9091/160724/SALEM		14000.00	143591.40	716
16-07-2024		UPI/P2M/419816767010/National Shopping Mal/Paymen/Axis Bank Ltd.	2286.00		141305.40	716
16-07-2024		UPI/P2M/419851696753/ASWINS HOME SPECIAL /Paymen/HDFC BANK LTD	581.00		140724.40	716
16-07-2024		UPI/P2M/419841095049/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	230.00		140494.40	716
16-07-2024		UPI/P2M/456446461003/JAFAR ALI SETTU S /Paymen/Yes Bank Ltd	200.00		140294.40	716
16-07-2024		UPI/P2A/419872980585/SVM CONSULTING /UPI/Union Bank of India	9680.00		130614.40	716
16-07-2024		UPI/P2A/419936022560/ELAMPARITHI R /Paymen/Indian Overseas Bank	7000.00		123614.40	716
17-07-2024		IMPS/P2A/419909722388/PRISM CROPSCIENCEPVT/X227622/CANARABANK/	10005.90		113608.50	716

17-07-2024		UPI/P2M/456579283381/VRL LOGISTICS LTD - /UPI/Yes Bank Ltd	5930.00		107678.50	716
17-07-2024		IMPS/P2A/419910075273/ANGELAGRICARE/X500289/ICICIBANKLTD/	30005.90		77672.60	716
17-07-2024		UPI/P2M/456587353661/KARUNAMOORTHI J /Paymen/Yes Bank Ltd	180.00		77492.60	716
17-07-2024		CLG/258343/160724/Punjab Nat /		15000.00	92492.60	2568
17-07-2024		UPI/P2A/456529419909/VELMURUGAN P /Paymen/State Bank Of India	200.00		92292.60	716
17-07-2024		UPI/P2M/419957038129/VELU BRIYANI /Paymen/Axis Bank Ltd.	620.00		91672.60	716
17-07-2024		UPI/P2M/419979656469/A RAJA /Paymen/Yes Bank Ltd	60.00		91612.60	716
17-07-2024		BY CASH DEPOSIT- BNA/CWRO71607/9285/170724/SALEM		15000.00	106612.60	716
18-07-2024		UPI/P2M/420070021633/SUBA MANIKAM /Paymen/Yes Bank Ltd	50.00		106562.60	716
18-07-2024		UPI/P2M/456618362635/Mr Subramaniyan Atthi/Paymen/Yes Bank Ltd	140.00		106422.60	716
18-07-2024		UPI/P2A/456612778257/Kalimuthu Periyasamy/Paymen/State Bank Of India	400.00		106022.60	716
18-07-2024		BY CASH DEPOSIT- BNA/CWRO71606/6378/180724/ATTUR		32500.00	138522.60	716
18-07-2024		UPI/P2A/456680200248/KAVIYARASU A /Paymen/Bank of Baroda	200.00		138322.60	716
19-07-2024		UPI/P2A/456743936141/Mrs Gowri Periyasamy /Paymen/Indian Bank	200.00		138122.60	716
19-07-2024		UPI/P2M/420175761746/KALPANA MAHESH /Paymen/Yes Bank Ltd	450.00		137672.60	716
19-07-2024		UPI/P2A/420115593160/Bank Account XXXXXXXX/Paymen/Karur Vysya Bank	2000.00		135672.60	716
19-07-2024		UPI/P2M/420175901820/Google India Digital /UPI/Axis Bank Ltd.	360.90		135311.70	716
19-07-2024		IMPS/P2A/420117207379/ICHIBANCROPSCIENCE/X148746/HDFCBANKLTD/	54305.90		81005.80	716
19-07-2024		UPI/P2A/420152193961/ELANGO VAN /Paymen/Karur Vysya Bank	890.00		80115.80	716
20-07-2024		UPI/P2A/456816247946/Mr Manikandan Ravi /Paymen/Indian Bank	100.00		80015.80	716
20-07-2024		UPI/P2A/456819197813/Mr Manikandan Ravi /Paymen/Indian Bank	50.00		79965.80	716
20-07-2024		IMPS/P2A/420213757979/kannan/X171114/KARURVYSYABANKLTD/	60005.90		19959.90	716
20-07-2024		IMPS/P2A/420214544845/KANNANA/KARUR VYS/j/9173589580199053000		40000.00	59959.90	716
20-07-2024		NEFT/MB/AXOMB20255943514/ICHIBAN CROP SCIENCE/HDFC BANK/	33000.00		26959.90	716
20-07-2024		IMPS/P2A/420216575189/SREEELUM/CANAR ABA/IMPS/9173589580199015009		20000.00	46959.90	716
20-07-2024		IMPS/P2A/420217655355/AGRISCIENCECO/X501485/ICICIBANKLTD/	30805.90		16154.00	716
20-07-2024		IMPS/P2A/420218558239/KANNANA/KARUR VYS/j/9173589580199053000		20000.00	36154.00	716
20-07-2024		IMPS/P2A/420218042563/CREATIVEUNICHE MPVTL/X001292/KARURVYSYABANKLTD/O t	24385.90		11768.10	716
20-07-2024		UPI/P2A/420262778975/S ANNADURAI /UPI/IDBI Bank Limited	2000.00		9768.10	716
20-07-2024		UPI/P2M/420225790844/SRI LAKSHMI PHARMACY /Paymen/Yes Bank Ltd	384.00		9384.10	716
20-07-2024		UPI/P2M/420237207902/SARADA TRADERS /Paymen/Yes Bank Ltd	100.00		9284.10	716
20-07-2024		UPI/P2M/420249775539/National Shopping Mal/Paymen/Axis Bank Ltd.	488.00		8796.10	716
20-07-2024		UPI/P2A/456850822902/Senthilkumar Selvara/Paymen/State Bank Of India	410.00		8386.10	716

20-07-2024		UPI/P2M/420295631677/Kesavan Shop /Paymen/Axis Bank Ltd.	400.00		7986.10	716
20-07-2024		UPI/P2M/420231898308/Google India Digital /UPI/Axis Bank Ltd.	800.90		7185.20	716
20-07-2024		BNA Convenience Chrgs	1000.00		6185.20	716
20-07-2024		GST @18% on BNA Convenience Ch	180.00		6005.20	716
20-07-2024		GST @18% on Monthly Service Ch	18.00		5987.20	716
20-07-2024		Monthly Service Chrgs	100.00		5887.20	716
21-07-2024		UPI/P2A/456974814172/KAVIYARASU A /Paymen/Bank of Baroda	1500.00		4387.20	716
21-07-2024		UPI/P2A/456914100749/Mr M KARTHI /Paymen/Indian Bank	1.00		4386.20	716
21-07-2024		UPI/P2M/456999164068/ABU TRADERS /Paymen/Yes Bank Ltd	550.00		3836.20	716
21-07-2024		UPI/P2A/456951043561/RAMESH K /UPI/State Bank Of India	1460.00		2376.20	716
21-07-2024		UPI/P2A/420396612603/Ms Sakundhala Velmuru/Paymen/Indian Bank	2000.00		376.20	716
22-07-2024		UPI/P2A/457062629277/Mr Manikandan Ravi /Paymen/Indian Bank	100.00		276.20	716
22-07-2024		IMPS/P2A/420412930861/SREEELUM/CANAR ABA/IMPS/9173589580199015009		5000.00	5276.20	716
22-07-2024		UPI/P2M/420496778934/Gopaldas Automobiles /UPI/Yes Bank Ltd	2000.00		3276.20	716
22-07-2024		UPI/P2M/420433863956/Gopaldas Automobiles /Paymen/Yes Bank Ltd	2000.00		1276.20	716
22-07-2024		UPI/P2M/420411379559/ANANDH P /Paymen/Yes Bank Ltd	270.00		1006.20	716
22-07-2024		UPI/P2M/420428412881/NEW VIJAY SWEETS AND /Paymen/Yes Bank Ltd	280.00		726.20	716
22-07-2024		BY CASH DEPOSIT- BNA/CWRO71607/482/220724/SALEM		7500.00	8226.20	716
23-07-2024		IMPS/P2A/420509116143/SREEELUM/CANAR ABA/IMPS/9173589580199015009		2000.00	10226.20	716
23-07-2024		IMPS/P2A/420509707208/CREATIVEUNICHE MPVTL/X001292/KARURVYSYBANKLTD/	9805.90		420.30	716
23-07-2024		IMPS/P2A/420514184850/SREEELUM/CANAR ABA/IMPS/9173589580199015009		2000.00	2420.30	716
23-07-2024		UPI/P2M/420586218051/VIVEKANANDA MATRIC HI/Paymen/Union Bank of India	1700.00		720.30	716
23-07-2024		IMPS/P2A/420514187045/SREEELUM/CANAR ABA/IMPS/9173589580199015009		2000.00	2720.30	716
23-07-2024		UPI/P2M/420527958735/SRI VINAYAGA RICE MUN/Paymen/Axis Bank Ltd.	1600.00		1120.30	716
23-07-2024		UPI/P2A/420500850714/ATCHAYAA /City Unio/UPI/		2500.00	3620.30	716
23-07-2024		UPI/P2M/457122044988/RAJA K/Axis Bank/1 kg sam/		1300.00	4920.30	716
23-07-2024		UPI/P2M/420550581523/RAGUL PERIYASAMY /Paymen/Axis Bank Ltd.	320.00		4600.30	716
23-07-2024		BY CASH DEPOSIT- BNA/CWRO71606/7670/230724/ATTUR		21500.00	26100.30	716
23-07-2024		NEFT/IOBAN24205699130/UZHAVAN AGRO/INDIAN OVERSEAS BANK/REF////////		3000.00	29100.30	248
23-07-2024		UPI/P2M/457138389032/SAKILABANU /Paymen/Yes Bank Ltd	60.00		29040.30	716
24-07-2024		IMPS/P2A/420607790712/MIKUSUINDIAPRIV ATEL/XTN0104/BANKOFBARODA/	25005.90		4034.40	716
24-07-2024		UPI/P2M/457295022959/BASKAR S /Paymen/Yes Bank Ltd	35.00		3999.40	716
24-07-2024		UPI/P2A/457297884256/Mr Samina/Indian Ba/UPI/		2575.00	6574.40	716
24-07-2024		UPI/P2A/457255094755/NAGARAJAN M /UPI/DBS Bank India Limit	512.00		6062.40	716
24-07-2024		UPI/P2M/457212089006/Zomato Ltd /Payvia/Airtel Payments Bank	141.00		5921.40	716

24-07-2024		UPI/P2M/457219389933/Zomato Media Private /Zomato/HDFC BANK LTD	141.00		5780.40	716
24-07-2024		BY CASH DEPOSIT- BNA/CWRO71606/7899/240724/ATTUR		6000.00	11780.40	716
25-07-2024		BY CASH DEPOSIT- BNA/CWRO71607/1006/250724/SALEM		100000.00	111780.40	716
25-07-2024		BY CASH DEPOSIT- BNA/CWRO71607/1008/250724/SALEM		68500.00	180280.40	716
25-07-2024		BY CASH DEPOSIT- BNA/SWRO71602/6188/250724/ATTUR		2100.00	182380.40	716
25-07-2024		CLG/788140/240724/State Bank /		9050.00	191430.40	2568
25-07-2024		UPI/P2M/457313508016/TNEB Elec/Yes Bank /Oid23739/OTH	1656.00		189774.40	716
25-07-2024		UPI/P2A/457389880220/G RAMKUMAR /Paymen/IDBI Bank Limited	70.00		189704.40	716
25-07-2024		UPI/P2A/457302872542/Kalimuthu Periyasamy/Paymen/State Bank Of India	200.00		189504.40	716
25-07-2024		UPI/P2A/457353473615/Kalimuthu Periyasamy/Paymen/State Bank Of India	100.00		189404.40	716
25-07-2024		IMPS/P2A/420717641094/PANAGROTRADERS /X400361/HDFCBANKLTD/	38505.90		150898.50	716
25-07-2024		UPI/P2M/457386004559/SHANMUGAM R /Paymen/Yes Bank Ltd	90.00		150808.50	716
25-07-2024		BY CASH DEPOSIT- BNA/CWRO71607/1212/250724/SALEM		32000.00	182808.50	716
25-07-2024		BY CASH DEPOSIT- BNA/SWRO71602/6275/250724/ATTUR		500.00	183308.50	716
25-07-2024		IMPS/P2A/420720901677/Manjulak/X251405/ST ATEBANKOFINDIA/	4505.90		178802.60	716
25-07-2024		UPI/P2M/420710902527/SARADA TRADERS /Paymen/Yes Bank Ltd	200.00		178602.60	716
25-07-2024		UPI/P2M/420766846582/Geeth Ragunath Hospit/Paymen/Yes Bank Ltd	250.00		178352.60	716
25-07-2024		UPI/P2M/420741033985/One97 Communications /Paymen/Yes Bank Ltd	479.00		177873.60	716
25-07-2024		UPI/P2M/420798554231/SHANMUGA MEDICALS /Paymen/Axis Bank Ltd.	590.00		177283.60	716
25-07-2024		UPI/P2M/420717071339/VIGNESH M /Pay to/Federal Bank	90.00		177193.60	716
25-07-2024		UPI/P2M/420700024396/B SASIKUMAR /Paymen/Axis Bank Ltd.	40.00		177153.60	716
26-07-2024		IMPS/P2A/420807756058/kannan/X171114/KAR URVYSYABANKLTD/	100005.90		77147.70	716
26-07-2024		IMPS/P2A/420807819048/KANNANA/KARUR VYS/j/9173589580199053000		81000.00	158147.70	716
26-07-2024		NEFT/MB/AXOMB20814099685/MIKUSU INDIA PRIVATE LIMI/BANK OF BARODA/	100000.00		58147.70	716
26-07-2024		IMPS/P2A/420810459227/UNIVERSALAGROC HEMIC/X001306/ICICIBANKLTD/	10005.90		48141.80	716
26-07-2024		IMPS/P2A/420811547595/kannan/X171114/KAR URVYSYABANKLTD/	30005.90		18135.90	716
26-07-2024		CLG/964922/250724/Punjab Nat /Jaya Agro Service		20000.00	38135.90	2568
		TRANSACTION TOTAL	4126347.09	4103811.00		
		CLOSING BALANCE			38135.90	
		-				

Charge Statement of Axis Account No :920020006835098 for the period (From : 27-04-2024 To : 26-07-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2024	2024-05-25 00:00:00.0	BNA Convenience Fee	950	950
2	04-2024	2024-05-25 00:00:00.0	Monthly Service Charge	100	100

3	05-2024	2024-06-25 00:00:00.0	BNA Convenience Fee	1100	1100
4	05-2024	2024-06-25 00:00:00.0	Monthly Service Charge	100	100
5	06-2024	2024-07-20 00:00:00.0	BNA Convenience Fee	1000	1000
6	06-2024	2024-07-20 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, ATTUR [TN], 910 NIRESH COMPLEX, CUDDALORE MAIN RD, , 636102, ATTUR, TAMIL NADU, INDIA, TEL:04282-240146 FAX:240149

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++