

Name	: SRI AMMAN AGRI CLINIC	Branch Name	: Vadathorasalur
Communication Address	: 12 1 Thirukovilur Main Road, Thiyagadurugam , . , Tamil Nadu , India - 606206	Branch Sol ID	: 2209
Address Last Updated On	: 24/06/2022	Account Number	: 22090200001076
Regd. Mobile Number	: 919942535485	Customer ID	: 138965714
Email ID	: sriammanagriclinic2008@gmail.com	Account Open Date	: 24/06/2022
Type Of Account	: Current	Account Status	: Active
Scheme	: CURRENTPLUS	Mode Of Operation	: Single
IFSC	: FDRL0002209	Joint Holders	: NIL
MICR Code	: 606049103	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 30484	Date Of Issue	: 10/05/2024

Statement of Account for the period 01-Dec-2023 to 10-May-2024

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
		Opening Balance						77201.72	CR
01/12/2023	01/12/2023	NFT/ONE97 COMMUNICA/PYTM233352884937/PYTM	FT	S94297195			1100.00	78301.72	CR
01/12/2023	01/12/2023	CASH:MANIKANDAN	CASH	FB134459			58500.00	136801.72	CR
01/12/2023	01/12/2023	NFT/IPL BIOLOGI/FDRLH23335024457/KOTAK	FT	S1386529		45000.00		91801.72	CR
01/12/2023	01/12/2023	NFT/ONE97 COMMUNICA/PYTM233353326143/PYTM	FT	S1529731			1590.00	93391.72	CR
01/12/2023	01/12/2023	FN/ANANDAN .7636781	TFR	S2725686		20000.00		73391.72	CR
02/12/2023	02/12/2023	UPI IN/370201847562/payouts@paytm/AWSPG20231/0000	TFR	C16762083			100.00	73491.72	CR
02/12/2023	02/12/2023	FN/ANANDAN .7962101	TFR	S11832454		70000.00		3491.72	CR
02/12/2023	02/12/2023	NFT/ONE97 COMMUNICA/PYTM233366727305/PYTM	FT	S12748252			2600.00	6091.72	CR
02/12/2023	02/12/2023	CASH:PRAKASH	CASH	FB119715			75500.00	81591.72	CR
02/12/2023	02/12/2023	NFT/ONE97 COMMUNICA/PYTM233367206835/PYTM	FT	S20128114			4143.00	85734.72	CR
02/12/2023	02/12/2023	FT IMPS/IFI/333621309977/One97 Communications Limi	TFR	S24449319			16470.00	102204.72	CR
03/12/2023	03/12/2023	NFT/ONE97 COMMUNICA/PYTM233370688329/PYTM	FT	S31062764			180.00	102384.72	CR
03/12/2023	03/12/2023	NFT/ONE97 COMMUNICA/PYTM233371132073/PYTM	FT	S37488973			140.00	102524.72	CR
04/12/2023	04/12/2023	NFT/ONE97 COMMUNICA/PYTM233382389635/PYTM	FT	S42685771			500.00	103024.72	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/12/2023	04/12/2023	NFT/ONE97 COMMUNICA/PYTM233384472251/PYTM	FT	S47753712			56250.00	159274.72	CR
04/12/2023	04/12/2023	CASH:SELF	CASH	FB151858			301500.00	460774.72	CR
04/12/2023	04/12/2023	NFT/ONE97 COMMUNICA/PYTM233384893037/PYTM	FT	S55405549			15420.00	476194.72	CR
04/12/2023	04/12/2023	TO ATM/333819029458/THIAGADURGAM OFFSITE \THIAGAD	TFR	S56002519		10000.00		466194.72	CR
04/12/2023	04/12/2023	TO ATM/333819030264/THIAGADURGAM OFFSITE \THIAGAD	TFR	S56028964		10000.00		456194.72	CR
04/12/2023	04/12/2023	TO ATM/333819031031/THIAGADURGAM OFFSITE \THIAGAD	TFR	S56053224		5000.00		451194.72	CR
04/12/2023	04/12/2023	FT IMPS/IFI/333821230514/One97 Communications Limi	TFR	S58059510			79800.00	530994.72	CR
05/12/2023	05/12/2023	NFT/ONE97 COMMUNICA/PYTM233398254288/PYTM	FT	S65280020			2190.00	533184.72	CR
05/12/2023	05/12/2023	LINGA CHEMICALS	CLG	S66611124	10015057	50000.00		483184.72	CR
05/12/2023	05/12/2023	RTG/UPL SAL/FDRLR52023120500957980/SBI	FT	S68692980		415000.00		68184.72	CR
05/12/2023	05/12/2023	NFT/MANKIND AGR/FDRLH23339999627/HDFC BANK	FT	S70593162		65000.00		3184.72	CR
05/12/2023	05/12/2023	NFT/ONE97 COMMUNICA/PYTM233398690929/PYTM	FT	S73389998			7740.00	10924.72	CR
05/12/2023	05/12/2023	FT IMPS/IFI/333922474012/One97 Communications Limi	TFR	S76932147			4882.64	15807.36	CR
06/12/2023	06/12/2023	NFT/ONE97 COMMUNICA/PYTM233402055261/PYTM	FT	S83207522			11751.00	27558.36	CR
06/12/2023	06/12/2023	CASH:SELF	CASH	FB117436			357000.00	384558.36	CR
06/12/2023	06/12/2023	NFT/ONE97 COMMUNICA/PYTM233402480666/PYTM	FT	S90170050			21760.00	406318.36	CR
06/12/2023	06/12/2023	FT IMPS/IFI/334022518274/One97 Communications Limi	TFR	S94724926			6070.00	412388.36	CR
07/12/2023	07/12/2023	NFT/ONE97 COMMUNICA/PYTM233415832994/PYTM	FT	S949565			3817.00	416205.36	CR
07/12/2023	07/12/2023	NFT/UPL SAL LIM/FDRLH23341522642/SBI	FT	S2191535		10000.00		406205.36	CR
07/12/2023	07/12/2023	NFT/ONE97 COMMUNICA/PYTM233416335436/PYTM	FT	S8698758			5523.91	411729.27	CR
07/12/2023	07/12/2023	FN/SRI AMMAN AGRI CLINIC/1851031	TFR	S9935386		400000.00		11729.27	CR
07/12/2023	07/12/2023	FT IMPS/IFI/334121497878/One97 Communications Limi	TFR	S12040514			1800.00	13529.27	CR
08/12/2023	08/12/2023	NFT/ONE97 COMMUNICA/PYTM233429768866/PYTM	FT	S18388794			290.00	13819.27	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08/12/2023	08/12/2023	FN/SRI AMMAN AGRI CLINIC/2450231	TFR	S23071914			65000.00	78819.27	CR
08/12/2023	08/12/2023	NFT/ONE97 COMMUNICA/PYTM233420203668/PYTM	FT	S26011847			9970.00	88789.27	CR
08/12/2023	08/12/2023	NFT/MANKIND AGR/FDRLH23342002209/HDFC BANK	FT	S28401999		75000.00		13789.27	CR
09/12/2023	09/12/2023	NFT/ONE97 COMMUNICA/PYTM233432499291/PYTM	FT	S31400367			1930.00	15719.27	CR
09/12/2023	09/12/2023	NFT/ONE97 COMMUNICA/PYTM233433740783/PYTM	FT	S36323515			11840.00	27559.27	CR
09/12/2023	09/12/2023	NFT/ONE97 COMMUNICA/PYTM233434220779/PYTM	FT	S43289392			3385.00	30944.27	CR
09/12/2023	09/12/2023	FT IMPS/IFI/334322596453/One97 Communications Limi	TFR	S48079569			8185.00	39129.27	CR
10/12/2023	10/12/2023	CHRG/CASHHAND/357000 06-12-2023 FB117436 1	TFR	S49503972		214.47		38914.80	CR
10/12/2023	10/12/2023	NFT/ONE97 COMMUNICA/PYTM233447738854/PYTM	FT	S54319477			8070.00	46984.80	CR
10/12/2023	10/12/2023	NFT/ONE97 COMMUNICA/PYTM233448185344/PYTM	FT	S60927035			7690.00	54674.80	CR
11/12/2023	11/12/2023	NFT/ONE97 COMMUNICA/PYTM233451299526/PYTM	FT	S66623469			680.00	55354.80	CR
11/12/2023	11/12/2023	NFT/ONE97 COMMUNICA/PYTM233451593310/PYTM	FT	S71133714			9100.00	64454.80	CR
11/12/2023	11/12/2023	P M S TRADING CO	CLG	S72844327	10015059	50000.00		14454.80	CR
11/12/2023	11/12/2023	CASH:PRAKASH	CASH	FB153491			461000.00	475454.80	CR
11/12/2023	11/12/2023	NFT/ONE97 COMMUNICA/PYTM233452038930/PYTM	FT	S78347867			4690.00	480144.80	CR
11/12/2023	11/12/2023	FT IMPS/IFI/334523701501/One97 Communications Limi	TFR	S83618881			17940.00	498084.80	CR
12/12/2023	12/12/2023	NFT/ONE97 COMMUNICA/PYTM233465549908/PYTM	FT	S89154768			7200.00	505284.80	CR
12/12/2023	12/12/2023	SAIAGROCENTRE	CLG	S90605489	10015062	30000.00		475284.80	CR
12/12/2023	12/12/2023	CASH:SELF	CASH	FB117844			141500.00	616784.80	CR
12/12/2023	12/12/2023	NFT/ONE97 COMMUNICA/PYTM233465973996/PYTM	FT	S96581934			6917.00	623701.80	CR
13/12/2023	13/12/2023	NFT/ONE97 COMMUNICA/PYTM233477058053/PYTM	FT	S1978316			1410.00	625111.80	CR
13/12/2023	13/12/2023	CHRG/CASHHAND/461000 11-12-2023 FB153491 1	TFR	S2331104		2176.00		622935.80	CR
13/12/2023	13/12/2023	NFT/ONE97 COMMUNICA/PYTM233479466041/PYTM	FT	S7081579			5145.00	628080.80	CR
13/12/2023	13/12/2023	FN/INDICA SEEDS & AGRI SERVICES/5270881	TFR	S7121143		50000.00		578080.80	CR
13/12/2023	13/12/2023	BIOKING CROP SCIENCE	CLG	S8554289	10015060	50000.00		528080.80	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/12/2023	13/12/2023	CASH:SELF	CASH	FB112131			91000.00	619080.80	CR
13/12/2023	13/12/2023	FN/SRI AMMAN AGRI CLINIC/5438921	TFR	S10570773		610000.00		9080.80	CR
13/12/2023	13/12/2023	NFT/ONE97 COMMUNICA/PYTM233479913876/PYTM	FT	S14151160			2760.00	11840.80	CR
13/12/2023	13/12/2023	FT IMPS/IFI/334721545857/One97 Communications Limi	TFR	S18058071			7970.00	19810.80	CR
14/12/2023	14/12/2023	CHRG/CASHHAND/141500 12-12-2023 FB117844 1	TFR	S21058141		668.00		19142.80	CR
14/12/2023	14/12/2023	NFT/ONE97 COMMUNICA/PYTM233483462412/PYTM	FT	S24690454			2280.00	21422.80	CR
14/12/2023	14/12/2023	NFT/ONE97 COMMUNICA/PYTM233483889239/PYTM	FT	S31595886			720.00	22142.80	CR
15/12/2023	15/12/2023	NFT/ONE97 COMMUNICA/PYTM233495656732/PYTM	FT	S37460042			2570.00	24712.80	CR
15/12/2023	15/12/2023	CHRG/CASHHAND/91000 13-12-2023 FB112131 1	TFR	S37666456		430.00		24282.80	CR
15/12/2023	15/12/2023	FN/ANANDAN ./6596061	TFR	S42375968		10000.00		14282.80	CR
15/12/2023	15/12/2023	NFT/ONE97 COMMUNICA/PYTM233497399743/PYTM	FT	S42509361			13468.00	27750.80	CR
15/12/2023	15/12/2023	CASH:PURTHOSH	CASH	FB108809			230000.00	257750.80	CR
15/12/2023	15/12/2023	NFT/ONE97 COMMUNICA/PYTM233497817266/PYTM	FT	S49529077			10030.00	267780.80	CR
15/12/2023	15/12/2023	Inward Chq Return Charge/15-12-2023/10015065	TFR	S51170485		354.00		267426.80	CR
16/12/2023	16/12/2023	NFT/ONE97 COMMUNICA/PYTM233501165088/PYTM	FT	S55356313			10090.00	277516.80	CR
16/12/2023	16/12/2023	NFT/ONE97 COMMUNICA/PYTM233501316464/PYTM	FT	S60669353			4780.00	282296.80	CR
16/12/2023	16/12/2023	LINGA CHEMICALS	CLG	S61596352	10015061	50000.00		232296.80	CR
16/12/2023	16/12/2023	CASH:PRAKASH	CASH	FB101981			128500.00	360796.80	CR
16/12/2023	16/12/2023	NFT/ONE97 COMMUNICA/PYTM233501778007/PYTM	FT	S67840832			4250.00	365046.80	CR
16/12/2023	16/12/2023	FT IMPS/IFI/335021057303/One97 Communications Limi	TFR	S71815639			6310.00	371356.80	CR
17/12/2023	17/12/2023	CHRG/CASHHAND/230000 15-12-2023 FB108809 1	TFR	S73780289		1086.00		370270.80	CR
17/12/2023	17/12/2023	FN/ANANDAN ./7654471	TFR	S76147601		50000.00		320270.80	CR
17/12/2023	17/12/2023	NFT/ONE97 COMMUNICA/PYTM233515270741/PYTM	FT	S78336622			8990.00	329260.80	CR
17/12/2023	17/12/2023	NFT/ONE97 COMMUNICA/PYTM233515697978/PYTM	FT	S84747949			7590.00	336850.80	CR
18/12/2023	18/12/2023	CHRG/CASHHAND/128500 16-12-2023 FB101981 1	TFR	S90140229		607.00		336243.80	CR

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18/12/2023	18/12/2023	NFT/ONE97 COMMUNICA/PYTM233528256157/PYTM	FT	S90219223			1200.00	337443.80	CR
18/12/2023	18/12/2023	FN/ANANDAN ./8038721	TFR	S94018154		50000.00		287443.80	CR
18/12/2023	18/12/2023	NFT/ONE97 COMMUNICA/PYTM233529114448/PYTM	FT	S94733319			4000.00	291443.80	CR
18/12/2023	18/12/2023	CASH:SELF	CASH	FB111489			182000.00	473443.80	CR
18/12/2023	18/12/2023	NFT/ONE97 COMMUNICA/PYTM233529531948/PYTM	FT	S2277996			18190.00	491633.80	CR
18/12/2023	18/12/2023	FT IMPS/IFI/335221655439/One97 Communications Limi	TFR	S6039915			8348.20	499982.00	CR
19/12/2023	19/12/2023	NFT/ONE97 COMMUNICA/PYTM233533031377/PYTM	FT	S12801613			6360.00	506342.00	CR
19/12/2023	19/12/2023	CASH:PRAKASH	CASH	FB109467			129000.00	635342.00	CR
19/12/2023	19/12/2023	NFT/ONE97 COMMUNICA/PYTM233533432898/PYTM	FT	S19513917			5620.00	640962.00	CR
19/12/2023	19/12/2023	FT IMPS/IFI/335321463422/One97 Communications Limi	TFR	S23075268			21016.00	661978.00	CR
20/12/2023	20/12/2023	CHRG/CASHHAND/182000 18-12-2023 FB111489 1	TFR	S25168932		859.00		661119.00	CR
20/12/2023	20/12/2023	NFT/BARRIX AGRO/FDRLH23354671577/ICICI BANK	FT	S29952760		11000.00		650119.00	CR
20/12/2023	20/12/2023	FN/SRI AMMAN AGRI CLINIC/9404621	TFR	S29988033		650000.00		119.00	CR
20/12/2023	20/12/2023	NFT/ONE97 COMMUNICA/PYTM233546915813/PYTM	FT	S30619673			11865.00	11984.00	CR
20/12/2023	20/12/2023	CASH:PRAKASH	CASH	FB106631			128000.00	139984.00	CR
20/12/2023	20/12/2023	FN/ANANDAN ./9596081	TFR	S34398634		10000.00		129984.00	CR
20/12/2023	20/12/2023	FN/SRI AMMAN AGRI CLINIC/9596841	TFR	S34411845		129000.00		984.00	CR
20/12/2023	20/12/2023	NFT/ONE97 COMMUNICA/PYTM233547343836/PYTM	FT	S37815705			9720.00	10704.00	CR
21/12/2023	21/12/2023	NFT/ONE97 COMMUNICA/PYTM233558919340/PYTM	FT	S43330399			435.00	11139.00	CR
21/12/2023	21/12/2023	CHRG/CASHHAND/129000 19-12-2023 FB109467 1	TFR	S43764763		609.00		10530.00	CR
21/12/2023	21/12/2023	NFT/ONE97 COMMUNICA/PYTM233550888261/PYTM	FT	S49129202			1490.00	12020.00	CR
21/12/2023	21/12/2023	CASH:PRAKASH	CASH	FB104347			83000.00	95020.00	CR
21/12/2023	21/12/2023	FN/ANANDAN ./0274021	TFR	S53991151		90000.00		5020.00	CR
21/12/2023	21/12/2023	NFT/ONE97 COMMUNICA/PYTM233551303809/PYTM	FT	S56378532			10030.00	15050.00	CR
22/12/2023	22/12/2023	NFT/ONE97 COMMUNICA/PYTM233562342135/PYTM	FT	S61900667			4970.00	20020.00	CR

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22/12/2023	22/12/2023	CHRG/CASHHAND/128000 20-12-2023 FB106631 1	TFR	S62595455		604.00		19416.00	CR
22/12/2023	22/12/2023	MB FTB/233567807854/ANANDAN ./	MB	S65821671			2000.00	21416.00	CR
22/12/2023	22/12/2023	NFT/A M KRUSHNA/FDRLH23356173834/UCO BANK	FT	S65847230		20000.00		1416.00	CR
22/12/2023	22/12/2023	NFT/ONE97 COMMUNICA/PYTM233564927005/PYTM	FT	S67935293			4270.00	5686.00	CR
22/12/2023	22/12/2023	CASH:PURTHOSH	CASH	FB122840			103000.00	108686.00	CR
22/12/2023	22/12/2023	NFT/ROTAM AGRO /FDRLH23356254787/ICICI BANK	FT	S71113879		40000.00		68686.00	CR
22/12/2023	22/12/2023	NFT/SUN AGRO CH/FDRLH23356322185/TAMILNADU	FT	S74359144		17000.00		51686.00	CR
22/12/2023	22/12/2023	FN/ANANDAN ./0918181	TFR	S74466390		10000.00		41686.00	CR
22/12/2023	22/12/2023	NFT/ONE97 COMMUNICA/PYTM233565354402/PYTM	FT	S75124852			6008.00	47694.00	CR
22/12/2023	22/12/2023	FT IMPS/IFI/335621056591/One97 Communications Limi	TFR	S78823087			2540.00	50234.00	CR
23/12/2023	23/12/2023	CHRG/CASHHAND/83000 21-12-2023 FB104347 1	TFR	S81104363		392.00		49842.00	CR
23/12/2023	23/12/2023	UPI IN/372319081473/payouts@paytm/AWSPG20231/0000	TFR	S84960694			50.00	49892.00	CR
23/12/2023	23/12/2023	FN/ANANDAN ./1385371	TFR	S89829941		5000.00		44892.00	CR
23/12/2023	23/12/2023	NFT/ONE97 COMMUNICA/PYTM233579372443/PYTM	FT	S92255294			14666.00	59558.00	CR
24/12/2023	24/12/2023	NFT/ONE97 COMMUNICA/PYTM233581375654/PYTM	FT	S98037907			1220.00	60778.00	CR
24/12/2023	24/12/2023	CHRG/CASHHAND/103000 22-12-2023 FB122840 1	TFR	S98286807		486.00		60292.00	CR
24/12/2023	24/12/2023	NFT/ONE97 COMMUNICA/PYTM233582950603/PYTM	FT	S3054634			3170.00	63462.00	CR
24/12/2023	24/12/2023	NFT/ONE97 COMMUNICA/PYTM233583394327/PYTM	FT	S9507746			3550.00	67012.00	CR
24/12/2023	24/12/2023	FT IMPS/IFI/335821363804/One97 Communications Limi	TFR	S13289989			9900.00	76912.00	CR
25/12/2023	25/12/2023	NFT/ONE97 COMMUNICA/PYTM233596819478/PYTM	FT	S19127436			3630.00	80542.00	CR
25/12/2023	25/12/2023	NFT/ONE97 COMMUNICA/PYTM233597242319/PYTM	FT	S25115841			1125.00	81667.00	CR
26/12/2023	26/12/2023	NFT/ONE97 COMMUNICA/PYTM233609938020/PYTM	FT	S30577853			3000.00	84667.00	CR
26/12/2023	26/12/2023	NFT/ONE97 COMMUNICA/PYTM233600704705/PYTM	FT	S35094357			1350.00	86017.00	CR
26/12/2023	26/12/2023	P M S TRADING CO	CLG	S36797457	10015066	30000.00		56017.00	CR
26/12/2023	26/12/2023	CASH:PRAKASH	CASH	FB137714			380500.00	436517.00	CR

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26/12/2023	26/12/2023	NFT/ONE97 COMMUNICA/PYTM233601130397/PYTM	FT	S42183659			1670.00	438187.00	CR
27/12/2023	27/12/2023	NFT/ONE97 COMMUNICA/PYTM233612760233/PYTM	FT	S47374019			3192.00	441379.00	CR
27/12/2023	27/12/2023	NFT/ONE97 COMMUNICA/PYTM233614573548/PYTM	FT	S52340366			2066.00	443445.00	CR
27/12/2023	27/12/2023	ABIRAMI INDUSTRIES	CLG	S53599256	10015068	80000.00		363445.00	CR
27/12/2023	27/12/2023	CASH:MANIKANDAN	CASH	FB112660			50000.00	413445.00	CR
27/12/2023	27/12/2023	FN/SRI AMMAN AGRI CLINIC/3157971	TFR	S57097140		410000.00		3445.00	CR
27/12/2023	27/12/2023	NFT/ONE97 COMMUNICA/PYTM233615022275/PYTM	FT	S59039418			7200.00	10645.00	CR
28/12/2023	28/12/2023	CHRG/CASHHAND/380500 26-12-2023 FB137714 1	TFR	S64811295		1796.00		8849.00	CR
28/12/2023	28/12/2023	NFT/ONE97 COMMUNICA/PYTM233628480440/PYTM	FT	S70027148			1530.00	10379.00	CR
28/12/2023	28/12/2023	CASH:PRAKASH	CASH	FB103269			60000.00	70379.00	CR
28/12/2023	28/12/2023	NFT/ONE97 COMMUNICA/PYTM233628928367/PYTM	FT	S76230478			5480.00	75859.00	CR
29/12/2023	29/12/2023	NFT/ONE97 COMMUNICA/PYTM233639801786/PYTM	FT	S81348753			2600.00	78459.00	CR
29/12/2023	29/12/2023	MB FTB/233637539252/ANANDAN ./.	MB	S82756821			30000.00	108459.00	CR
29/12/2023	29/12/2023	NFT/ONE97 COMMUNICA/PYTM233632407239/PYTM	FT	S85658616			1150.00	109609.00	CR
29/12/2023	29/12/2023	SAI AGRO CENTRE	CLG	S87272840	10015067	50000.00		59609.00	CR
29/12/2023	29/12/2023	LINGA CHEMICALS	CLG	S87272840	10015072	50000.00		9609.00	CR
29/12/2023	29/12/2023	CASH:PURTHOSH	CASH	FB95354			61500.00	71109.00	CR
29/12/2023	29/12/2023	NFT/ONE97 COMMUNICA/PYTM233632835542/PYTM	FT	S93069079			2480.00	73589.00	CR
29/12/2023	29/12/2023	FT IMPS/IFI/336320989228/One97 Communications Limi	TFR	S95577425			9630.00	83219.00	CR
30/12/2023	30/12/2023	MB FTB/233643722438/ANANDAN ./.	MB	S918248			20000.00	103219.00	CR
30/12/2023	30/12/2023	FN/SRI AMMAN AGRI CLINIC/4711711	TFR	S950636			60000.00	163219.00	CR
30/12/2023	30/12/2023	MB FTB/233643751396/ANANDAN ./.	MB	S1016820			17000.00	180219.00	CR
30/12/2023	30/12/2023	NFT/ONE97 COMMUNICA/PYTM233646364014/PYTM	FT	S2949736			3690.00	183909.00	CR
30/12/2023	30/12/2023	FN/ANANDAN ./4862981	TFR	S3991979		2000.00		181909.00	CR
30/12/2023	30/12/2023	ABIRAMI INDUSTRIES	CLG	S4704125	10015069	80000.00		101909.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/12/2023	30/12/2023	KUMAR AGRO MARKETING	CLG	S4704125	10015074	100000.00		1909.00	CR
30/12/2023	30/12/2023	CHRG/CASHHAND/50000 27-12-2023 FB112660 1	TFR	S6282246		236.00		1673.00	CR
30/12/2023	30/12/2023	CHRG/CASHHAND/60000 28-12-2023 FB103269 1	TFR	S6282346		283.00		1390.00	CR
30/12/2023	30/12/2023	NFT/ONE97 COMMUNICA/PYTM233646832594/PYTM	FT	S10720473			3410.00	4800.00	CR
30/12/2023	30/12/2023	FT IMPS/IFI/336421959382/One97 Communications Limi	TFR	S14709877			3410.00	8210.00	CR
31/12/2023	31/12/2023	NFT/ONE97 COMMUNICA/PYTM233650396558/PYTM	FT	S21518599			6614.00	14824.00	CR
31/12/2023	31/12/2023	CHRG/CASHHAND/61500 29-12-2023 FB95354 1	TFR	S23957763		290.00		14534.00	CR
31/12/2023	31/12/2023	NFT/ONE97 COMMUNICA/PYTM233651619835/PYTM	FT	S28952684			6850.00	21384.00	CR
01/01/2024	01/01/2024	NFT/ONE97 COMMUNICA/PYTM240014443335/PYTM	FT	S35807209			4030.00	25414.00	CR
01/01/2024	01/01/2024	NFT/ONE97 COMMUNICA/PYTM240014974194/PYTM	FT	S40477775			600.00	26014.00	CR
01/01/2024	01/01/2024	NFT/ONE97 COMMUNICA/PYTM240015420786/PYTM	FT	S48092378			1850.00	27864.00	CR
01/01/2024	01/01/2024	FT IMPS/IFI/400120630906/One97 Communications Limi	TFR	S50133527			1870.00	29734.00	CR
02/01/2024	02/01/2024	NFT/ONE97 COMMUNICA/PYTM240028836489/PYTM	FT	S59421642			1880.00	31614.00	CR
02/01/2024	02/01/2024	CASH:MANIKANDAN	CASH	FB104734			259000.00	290614.00	CR
02/01/2024	02/01/2024	NFT/ONE97 COMMUNICA/PYTM240029243619/PYTM	FT	S66652227			1300.00	291914.00	CR
02/01/2024	02/01/2024	FN/MAHENDIRAN D/6765421	TFR	S68442205		13000.00		278914.00	CR
02/01/2024	02/01/2024	FN/ANANDAN ./6765851	TFR	S68468758		10000.00		268914.00	CR
02/01/2024	02/01/2024	FT IMPS/IFI/400221096246/One97 Communications Limi	TFR	S70754801			4480.00	273394.00	CR
03/01/2024	03/01/2024	FN/ANANDAN ./6993031	TFR	S75380269		210000.00		63394.00	CR
03/01/2024	03/01/2024	NFT/ONE97 COMMUNICA/PYTM240032757126/PYTM	FT	S77900268			8240.00	71634.00	CR
03/01/2024	03/01/2024	P M S TRADING CO	CLG	S78901762	10015075	30000.00		41634.00	CR
03/01/2024	03/01/2024	MVAGRO CHEMICALS	CLG	S78901762	10015076	30000.00		11634.00	CR
03/01/2024	03/01/2024	CASH:MANIKANDAN	CASH	FB129091			54000.00	65634.00	CR
03/01/2024	03/01/2024	NFT/ONE97 COMMUNICA/PYTM240033188612/PYTM	FT	S84963209			14650.00	80284.00	CR
03/01/2024	03/01/2024	FN/ANANDAN ./7519931	TFR	S88418300		10000.00		70284.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/01/2024	04/01/2024	NFT/ONE97 COMMUNICA/PYTM240044072185/PYTM	FT	S90740814			1370.00	71654.00	CR
04/01/2024	04/01/2024	NFT/ONE97 COMMUNICA/PYTM240046733462/PYTM	FT	S95629560			45200.00	116854.00	CR
04/01/2024	04/01/2024	NFT/ROTAM AGRO /FDRLH24004379328/ICICI BANK	FT	S97677544		100000.00		16854.00	CR
04/01/2024	04/01/2024	CASH:SELF	CASH	FB112717			59000.00	75854.00	CR
04/01/2024	04/01/2024	NFT/ONE97 COMMUNICA/PYTM240047151024/PYTM	FT	S3266242			580.00	76434.00	CR
04/01/2024	04/01/2024	FT IMPS/IFI/400421454605/One97 Communications Limi	TFR	S7222861			13550.00	89984.00	CR
05/01/2024	05/01/2024	NFT/ONE97 COMMUNICA/PYTM240050696341/PYTM	FT	S14201402			260.00	90244.00	CR
05/01/2024	05/01/2024	CASH:SELF	CASH	FB343885			60000.00	150244.00	CR
05/01/2024	05/01/2024	NFT/ONE97 COMMUNICA/PYTM240051141385/PYTM	FT	S22402434			1686.00	151930.00	CR
05/01/2024	05/01/2024	FT IMPS/IFI/400521627013/One97 Communications Limi	TFR	S25603793			3600.00	155530.00	CR
06/01/2024	06/01/2024	FN/ANANDAN ./9134951	TFR	S30823912		150000.00		5530.00	CR
06/01/2024	06/01/2024	NFT/ONE97 COMMUNICA/PYTM240064799142/PYTM	FT	S32895298			3370.00	8900.00	CR
06/01/2024	06/01/2024	NFT/ONE97 COMMUNICA/PYTM240065318608/PYTM	FT	S40632624			8570.00	17470.00	CR
06/01/2024	06/01/2024	FT IMPS/IFI/400621787104/One97 Communications Limi	TFR	S45058149			17282.00	34752.00	CR
07/01/2024	07/01/2024	NFT/ONE97 COMMUNICA/PYTM240078932240/PYTM	FT	S51824517			4610.00	39362.00	CR
07/01/2024	07/01/2024	NFT/ONE97 COMMUNICA/PYTM240079399042/PYTM	FT	S58584127			4770.00	44132.00	CR
08/01/2024	08/01/2024	NFT/ONE97 COMMUNICA/PYTM240082892272/PYTM	FT	S69649809			2240.00	46372.00	CR
08/01/2024	08/01/2024	CASH:PRAKASH	CASH	FB123993			56600.00	102972.00	CR
08/01/2024	08/01/2024	NFT/ONE97 COMMUNICA/PYTM240083328988/PYTM	FT	S77539811			4200.00	107172.00	CR
09/01/2024	09/01/2024	NFT/MANKIND AGR/FDRLH24009744370/HDFC BANK	FT	S84114744		75000.00		32172.00	CR
09/01/2024	09/01/2024	NFT/ONE97 COMMUNICA/PYTM240096895831/PYTM	FT	S89268138			4040.00	36212.00	CR
09/01/2024	09/01/2024	CASH:SELF	CASH	FB109507			65500.00	101712.00	CR
09/01/2024	09/01/2024	FN/ANANDAN ./1300781	TFR	S92351470		50000.00		51712.00	CR
09/01/2024	09/01/2024	NFT/ONE97 COMMUNICA/PYTM240097329562/PYTM	FT	S95817223			4160.00	55872.00	CR
10/01/2024	10/01/2024	NFT/ONE97 COMMUNICA/PYTM240108235916/PYTM	FT	S1381564			2985.00	58857.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10/01/2024	10/01/2024	FN/ANANDAN ./1763611	TFR	S5569256		45000.00		13857.00	CR
10/01/2024	10/01/2024	NFT/ONE97 COMMUNICA/PYTM240100873532/PYTM	FT	S6649322			2060.00	15917.00	CR
10/01/2024	10/01/2024	CASH:SELF	CASH	FB118203			89500.00	105417.00	CR
10/01/2024	10/01/2024	NFT/GODREJ AGRO/FDRLH24010165340/HDFC BANK	FT	S11573672		50000.00		55417.00	CR
10/01/2024	10/01/2024	NFT/ONE97 COMMUNICA/PYTM240101310249/PYTM	FT	S14495280			2970.00	58387.00	CR
10/01/2024	10/01/2024	FT IMPS/IFI/401021758488/One97 Communications Limi	TFR	S18506157			5350.00	63737.00	CR
11/01/2024	11/01/2024	NFT/ONE97 COMMUNICA/PYTM240114899613/PYTM	FT	S25439606			11030.00	74767.00	CR
11/01/2024	11/01/2024	CASH:SELF	CASH	FB108232			132500.00	207267.00	CR
11/01/2024	11/01/2024	NFT/ONE97 COMMUNICA/PYTM240115327809/PYTM	FT	S32813781			21390.00	228657.00	CR
11/01/2024	11/01/2024	FT IMPS/IFI/401121906473/One97 Communications Limi	TFR	S36502430			5120.00	233777.00	CR
12/01/2024	12/01/2024	FN/SRI AMMAN AGRI CLINIC/3181481	TFR	S42766371		230000.00		3777.00	CR
12/01/2024	12/01/2024	NFT/ONE97 COMMUNICA/PYTM240128809848/PYTM	FT	S43771593			857.00	4634.00	CR
12/01/2024	12/01/2024	MB FTB/240121535375/ANANDAN ./	MB	S44130609			15000.00	19634.00	CR
12/01/2024	12/01/2024	NFT/SIVASAKTHI /FDRLH24012669086/DBS	FT	S44144410		15000.00		4634.00	CR
12/01/2024	12/01/2024	CASH:SELF	CASH	FB122906			107500.00	112134.00	CR
12/01/2024	12/01/2024	NFT/ONE97 COMMUNICA/PYTM240129376213/PYTM	FT	S51891255			9350.00	121484.00	CR
12/01/2024	12/01/2024	FT IMPS/IFI/401221095228/One97 Communications Limi	TFR	S55823120			5200.00	126684.00	CR
13/01/2024	13/01/2024	FN/ANANDAN ./3887291	TFR	S63078681		25000.00		101684.00	CR
13/01/2024	13/01/2024	NFT/ONE97 COMMUNICA/PYTM240133051023/PYTM	FT	S63411935			3890.00	105574.00	CR
13/01/2024	13/01/2024	NFT/ONE97 COMMUNICA/PYTM240133525195/PYTM	FT	S70190974			4350.00	109924.00	CR
13/01/2024	13/01/2024	FT IMPS/IFI/401323387836/One97 Communications Limi	TFR	S75603133			16680.00	126604.00	CR
14/01/2024	14/01/2024	NFT/ONE97 COMMUNICA/PYTM240147202658/PYTM	FT	S82053983			3380.00	129984.00	CR
14/01/2024	14/01/2024	NFT/ONE97 COMMUNICA/PYTM240147621287/PYTM	FT	S88080060			10310.00	140294.00	CR
14/01/2024	14/01/2024	FT IMPS/IFI/401422158873/One97 Communications Limi	TFR	S92328351			2100.00	142394.00	CR
15/01/2024	15/01/2024	NFT/ONE97 COMMUNICA/PYTM240151021643/PYTM	FT	S98583930			9170.00	151564.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15/01/2024	15/01/2024	LINGA CHEMICALS	CLG	S75967	10015077	30000.00		121564.00	CR
15/01/2024	15/01/2024	P M S TRADING CO	CLG	S75967	10015078	30000.00		91564.00	CR
15/01/2024	15/01/2024	NFT/ONE97 COMMUNICA/PYTM240151457413/PYTM	FT	S5653085			7140.00	98704.00	CR
16/01/2024	16/01/2024	NFT/ONE97 COMMUNICA/PYTM240164266605/PYTM	FT	S11178141			2220.00	100924.00	CR
16/01/2024	16/01/2024	NFT/ONE97 COMMUNICA/PYTM240164777115/PYTM	FT	S15731341			5110.00	106034.00	CR
16/01/2024	16/01/2024	NFT/ONE97 COMMUNICA/PYTM240165185679/PYTM	FT	S22973967			1020.00	107054.00	CR
18/01/2024	18/01/2024	NFT/ONE97 COMMUNICA/PYTM240182460953/PYTM	FT	S50819760			3770.00	110824.00	CR
18/01/2024	18/01/2024	NFT/ROTAM AGRO /FDRLH24018073913/ICICI BANK	FT	S59114985		100000.00		10824.00	CR
18/01/2024	18/01/2024	NFT/ONE97 COMMUNICA/PYTM240182863090/PYTM	FT	S60147902			4990.00	15814.00	CR
19/01/2024	19/01/2024	NFT/ONE97 COMMUNICA/PYTM240194334045/PYTM	FT	S64309966			4110.00	19924.00	CR
19/01/2024	19/01/2024	NFT/ONE97 COMMUNICA/PYTM240196355271/PYTM	FT	S69254483			5680.00	25604.00	CR
19/01/2024	19/01/2024	MB FTB/240194778370/ANANDAN //	MB	S72904665			70000.00	95604.00	CR
19/01/2024	19/01/2024	FN/SRI AMMAN AGRI CLINIC/7426131	TFR	S72938616			100000.00	195604.00	CR
19/01/2024	19/01/2024	VTR:CASH:SELF	CASH	FB112015	10015080	125000.00		70604.00	CR
19/01/2024	19/01/2024	NFT/ONE97 COMMUNICA/PYTM240196772985/PYTM	FT	S76769089			3640.00	74244.00	CR
19/01/2024	19/01/2024	NFT/AGRIYA AGRI/FDRLH24019341657/TAMILNADU	FT	S78549004		8634.00		65610.00	CR
20/01/2024	20/01/2024	NFT/ONE97 COMMUNICA/PYTM240208749945/PYTM	FT	S82771274			1400.00	67010.00	CR
20/01/2024	20/01/2024	NFT/ONE97 COMMUNICA/PYTM240200288225/PYTM	FT	S88249042			1150.00	68160.00	CR
20/01/2024	20/01/2024	CASH:PURUSHOTH	CASH	FB106025			98000.00	166160.00	CR
20/01/2024	20/01/2024	NFT/ONE97 COMMUNICA/PYTM240200717508/PYTM	FT	S94955670			3268.00	169428.00	CR
20/01/2024	20/01/2024	FT IMPS/IFI/402021185190/One97 Communications Limi	TFR	S99360442			7560.00	176988.00	CR
21/01/2024	21/01/2024	FN/ANANDAN ./8380561	TFR	S4658533		9500.00		167488.00	CR
21/01/2024	21/01/2024	UPI IN/402139611763/payouts@paytm/AWSPG20240/0000	TFR	S11991269			20.00	167508.00	CR
22/01/2024	22/01/2024	NFT/ONE97 COMMUNICA/PYTM240225322173/PYTM	FT	S17906502			4925.00	172433.00	CR
22/01/2024	22/01/2024	NFT/ONE97 COMMUNICA/PYTM240228009067/PYTM	FT	S22790071			2480.00	174913.00	CR

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22/01/2024	22/01/2024	CASH:SELF	CASH	FB88050			85500.00	260413.00	CR
22/01/2024	22/01/2024	NFT/ONE97 COMMUNICA/PYTM240228397304/PYTM	FT	S29511529			580.00	260993.00	CR
23/01/2024	23/01/2024	NFT/ONE97 COMMUNICA/PYTM240231067178/PYTM	FT	S35060564			400.00	261393.00	CR
23/01/2024	23/01/2024	NFT/ONE97 COMMUNICA/PYTM240231464284/PYTM	FT	S39418393			1410.00	262803.00	CR
23/01/2024	23/01/2024	MV AGRO CHEMICALS	CLG	S40810351	10015079	30000.00		232803.00	CR
23/01/2024	23/01/2024	CASH:PRAKASH	CASH	FB111367			70000.00	302803.00	CR
23/01/2024	23/01/2024	NFT/ONE97 COMMUNICA/PYTM240231874377/PYTM	FT	S46299251			7106.00	309909.00	CR
24/01/2024	24/01/2024	NFT/ONE97 COMMUNICA/PYTM240243574069/PYTM	FT	S52241441			19240.00	329149.00	CR
24/01/2024	24/01/2024	NFT/ONE97 COMMUNICA/PYTM240245306843/PYTM	FT	S57208477			3870.00	333019.00	CR
24/01/2024	24/01/2024	CASH:PRAKASH	CASH	FB114352			42500.00	375519.00	CR
24/01/2024	24/01/2024	NFT/MANKIND AGR/FDRLH24024363120/HDFC BANK	FT	S62442837		148000.00		227519.00	CR
24/01/2024	24/01/2024	FN/SRI AMMAN AGRI CLINIC/0236991	TFR	S62467063		220000.00		7519.00	CR
24/01/2024	24/01/2024	NFT/ONE97 COMMUNICA/PYTM240245721566/PYTM	FT	S64329834			18420.00	25939.00	CR
25/01/2024	25/01/2024	NFT/ONE97 COMMUNICA/PYTM240258580287/PYTM	FT	S70463649			1170.00	27109.00	CR
25/01/2024	25/01/2024	NFT/ONE97 COMMUNICA/PYTM240259220722/PYTM	FT	S75016431			2470.00	29579.00	CR
25/01/2024	25/01/2024	NFT/ONE97 COMMUNICA/PYTM240259625830/PYTM	FT	S81992458			300.00	29879.00	CR
26/01/2024	26/01/2024	NFT/ONE97 COMMUNICA/PYTM240261586514/PYTM	FT	S88029986			7640.00	37519.00	CR
26/01/2024	26/01/2024	NFT/ONE97 COMMUNICA/PYTM240263104291/PYTM	FT	S92733345			3500.00	41019.00	CR
26/01/2024	26/01/2024	NFT/ONE97 COMMUNICA/PYTM240263508350/PYTM	FT	S99221796			7560.00	48579.00	CR
27/01/2024	27/01/2024	NFT/ONE97 COMMUNICA/PYTM240274889075/PYTM	FT	S4690212			820.00	49399.00	CR
27/01/2024	27/01/2024	NFT/ONE97 COMMUNICA/PYTM240277356405/PYTM	FT	S16210416			3155.00	52554.00	CR
28/01/2024	28/01/2024	NFT/ONE97 COMMUNICA/PYTM240288153348/PYTM	FT	S22049255			3250.00	55804.00	CR
28/01/2024	28/01/2024	NFT/ONE97 COMMUNICA/PYTM240280845443/PYTM	FT	S26981028			600.00	56404.00	CR
28/01/2024	28/01/2024	NFT/ONE97 COMMUNICA/PYTM240281256011/PYTM	FT	S33185065			6710.00	63114.00	CR
29/01/2024	29/01/2024	NFT/ONE97 COMMUNICA/PYTM240294600020/PYTM	FT	S44603816			5340.00	68454.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/01/2024	29/01/2024	NFT/CONSOLIDATE/FDRLH24029216489/CANARA	FT	S45150859		12100.00		56354.00	CR
29/01/2024	29/01/2024	CASH:SELF	CASH	FB148434			256500.00	312854.00	CR
29/01/2024	29/01/2024	NFT/ONE97 COMMUNICA/PYTM240295023251/PYTM	FT	S51146017			10135.00	322989.00	CR
29/01/2024	29/01/2024	FN/MAHENDIRAN D/2746901	TFR	S52721446		18000.00		304989.00	CR
30/01/2024	30/01/2024	NFT/ONE97 COMMUNICA/PYTM240306410569/PYTM	FT	S56736945			16550.00	321539.00	CR
30/01/2024	30/01/2024	NFT/ONE97 COMMUNICA/PYTM240308479354/PYTM	FT	S61630422			1570.00	323109.00	CR
30/01/2024	30/01/2024	CASH:SELF	CASH	FB116671			55000.00	378109.00	CR
30/01/2024	30/01/2024	NFT/ROTAM AGRO /FDRLH24030603930/ICICI BANK	FT	S67776502		50000.00		328109.00	CR
30/01/2024	30/01/2024	NFT/ONE97 COMMUNICA/PYTM240308877121/PYTM	FT	S69098654			1470.00	329579.00	CR
31/01/2024	31/01/2024	NFT/ONE97 COMMUNICA/PYTM240310000967/PYTM	FT	S74840252			1100.00	330679.00	CR
31/01/2024	31/01/2024	NFT/ONE97 COMMUNICA/PYTM240312296411/PYTM	FT	S80213624			4433.00	335112.00	CR
31/01/2024	31/01/2024	CASH:SELF	CASH	FB123777			68000.00	403112.00	CR
31/01/2024	31/01/2024	FN/SRI AMMAN AGRI CLINIC/3945651	TFR	S83880148		400000.00		3112.00	CR
31/01/2024	31/01/2024	FN/SRI AMMAN AGRI CLINIC/4120401	TFR	S88069368			80000.00	83112.00	CR
31/01/2024	31/01/2024	NFT/KOTHARI AGR/FDRLH24031952868/BANK OF IN	FT	S88361069		25000.00		58112.00	CR
31/01/2024	31/01/2024	NFT/ONE97 COMMUNICA/PYTM240312736436/PYTM	FT	S88728927			440.00	58552.00	CR
31/01/2024	31/01/2024	FN/SRI AMMAN AGRI CLINIC/4202141	TFR	S92306943			150000.00	208552.00	CR
31/01/2024	31/01/2024	NFT/TROPICAL AG/FDRLH24031995003/AXIS BANK	FT	S92326656		100000.00		108552.00	CR
01/02/2024	01/02/2024	NFT/ONE97 COMMUNICA/PYTM240323586812/PYTM	FT	S94767135			1680.00	110232.00	CR
01/02/2024	01/02/2024	UPI IN/439818335994/payouts@paytm/AWSPG20240/0000	TFR	S99512707			50.00	110282.00	CR
01/02/2024	01/02/2024	CASH:SELF	CASH	FB138227			73000.00	183282.00	CR
01/02/2024	01/02/2024	NFT/ONE97 COMMUNICA/PYTM240326664857/PYTM	FT	S9312194			1550.00	184832.00	CR
02/02/2024	02/02/2024	NFT/ONE97 COMMUNICA/PYTM240339385395/PYTM	FT	S14806801			975.00	185807.00	CR
02/02/2024	02/02/2024	NFT/ONE97 COMMUNICA/PYTM240330160372/PYTM	FT	S19890008			2460.00	188267.00	CR
02/02/2024	02/02/2024	CASH:MANIKANDAN	CASH	FB121934			55000.00	243267.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/02/2024	02/02/2024	FT IMPS/IFI/403318955311/MOBIQUESTMOBILETEC/IMPS	TFR	S27617412			3121.00	246388.00	CR
02/02/2024	02/02/2024	NFT/ONE97 COMMUNICA/PYTM240330592453/PYTM	FT	S27877805			3190.00	249578.00	CR
03/02/2024	03/02/2024	NFT/ONE97 COMMUNICA/PYTM240343463987/PYTM	FT	S34734201			1200.00	250778.00	CR
03/02/2024	03/02/2024	NFT/CRYSTAL CRO/FDRLH24034787799/HDFC BANK	FT	S37624690		100000.00		150778.00	CR
03/02/2024	03/02/2024	NFT/ROTAM AGRO /FDRLH24034787840/ICICI BANK	FT	S37638953		50000.00		100778.00	CR
03/02/2024	03/02/2024	NFT/ONE97 COMMUNICA/PYTM240344157185/PYTM	FT	S39809863			2580.00	103358.00	CR
03/02/2024	03/02/2024	NFT/GODREJ AGRO/FDRLH24034858269/HDFC BANK	FT	S42630822		90000.00		13358.00	CR
03/02/2024	03/02/2024	CASH:SELF	CASH	FB116618			50000.00	63358.00	CR
03/02/2024	03/02/2024	NFT/ONE97 COMMUNICA/PYTM240344625089/PYTM	FT	S47668707			4740.00	68098.00	CR
03/02/2024	03/02/2024	FN/SRI AMMAN AGRI CLINIC/6327491	TFR	S54048377			50000.00	118098.00	CR
03/02/2024	03/02/2024	NFT/EMBREYO SEE/FDRLH24034970420/CITY UNION	FT	S54062213		50000.00		68098.00	CR
04/02/2024	04/02/2024	NFT/ONE97 COMMUNICA/PYTM240357280664/PYTM	FT	S55034598			6140.00	74238.00	CR
04/02/2024	04/02/2024	NFT/ONE97 COMMUNICA/PYTM240358179878/PYTM	FT	S60338435			5800.00	80038.00	CR
04/02/2024	04/02/2024	NFT/ONE97 COMMUNICA/PYTM240358609721/PYTM	FT	S67243343			32080.00	112118.00	CR
05/02/2024	05/02/2024	NFT/ONE97 COMMUNICA/PYTM240360007790/PYTM	FT	S73678639			6900.00	119018.00	CR
05/02/2024	05/02/2024	NFT/ONE97 COMMUNICA/PYTM240361945769/PYTM	FT	S79778580			725.00	119743.00	CR
05/02/2024	05/02/2024	CASH:SELF	CASH	FB139856			24500.00	144243.00	CR
05/02/2024	05/02/2024	NFT/ONE97 COMMUNICA/PYTM240362376764/PYTM	FT	S89093418			790.00	145033.00	CR
06/02/2024	06/02/2024	NFT/ONE97 COMMUNICA/PYTM240373204727/PYTM	FT	S94426068			820.00	145853.00	CR
06/02/2024	06/02/2024	FN/ANANDAN .7613951	TFR	S98747549		18000.00		127853.00	CR
06/02/2024	06/02/2024	FN/MAHENDIRAN D/7619961	TFR	S98827093		18000.00		109853.00	CR
06/02/2024	06/02/2024	NFT/DHARANI AGR/FDRLH24037575220/UNION BANK	FT	S99780102		62500.00		47353.00	CR
06/02/2024	06/02/2024	NFT/ONE97 COMMUNICA/PYTM240375810786/PYTM	FT	S191251			1800.00	49153.00	CR
06/02/2024	06/02/2024	NFT/ONE97 COMMUNICA/PYTM240376232972/PYTM	FT	S8319406			280.00	49433.00	CR
06/02/2024	06/02/2024	NFT/A M KRUSHNA/FDRLH24037735258/UCO BANK	FT	S9155313		45140.00		4293.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/02/2024	07/02/2024	NFT/ONE97 COMMUNICA/PYTM240388913794/PYTM	FT	S14483110			5740.00	10033.00	CR
07/02/2024	07/02/2024	CASH:SELF	CASH	FB115964			63000.00	73033.00	CR
07/02/2024	07/02/2024	NFT/ROTAM AGRO /FDRLH24038003260/ICICI BANK	FT	S25215747		50000.00		23033.00	CR
07/02/2024	07/02/2024	NFT/ONE97 COMMUNICA/PYTM240380038903/PYTM	FT	S28352303			1590.00	24623.00	CR
08/02/2024	08/02/2024	NFT/ONE97 COMMUNICA/PYTM240393158391/PYTM	FT	S35452361			640.00	25263.00	CR
08/02/2024	08/02/2024	CASH:SELF	CASH	FB111962			29000.00	54263.00	CR
08/02/2024	08/02/2024	UPI IN/440534243110/payouts@paytm/AWSPG20240/0000	TFR	S50313129			1400.00	55663.00	CR
08/02/2024	08/02/2024	NFT/ONE97 COMMUNICA/PYTM240393516760/PYTM	FT	S51270475			1230.00	56893.00	CR
09/02/2024	09/02/2024	NFT/ONE97 COMMUNICA/PYTM240406735169/PYTM	FT	S55613175			3150.00	60043.00	CR
09/02/2024	09/02/2024	NFT/ONE97 COMMUNICA/PYTM240407196062/PYTM	FT	S60895079			4357.00	64400.00	CR
09/02/2024	09/02/2024	CASH:PRAKASH	CASH	FB114550			46000.00	110400.00	CR
09/02/2024	09/02/2024	NFT/ONE97 COMMUNICA/PYTM240407613763/PYTM	FT	S69308234			4090.00	114490.00	CR
10/02/2024	10/02/2024	NFT/ONE97 COMMUNICA/PYTM240418337606/PYTM	FT	S75752229			3580.00	118070.00	CR
10/02/2024	10/02/2024	NFT/ONE97 COMMUNICA/PYTM240411037674/PYTM	FT	S81527357			3390.00	121460.00	CR
10/02/2024	10/02/2024	FT IMPS/IFI/404115967555/One97 Communications Limi	TFR	S84935039			10320.00	131780.00	CR
10/02/2024	10/02/2024	FN/SRI AMMAN AGRI CLINIC/0615371	TFR	S84964540		120000.00		11780.00	CR
10/02/2024	10/02/2024	NFT/ONE97 COMMUNICA/PYTM240411489960/PYTM	FT	S89237684			1920.00	13700.00	CR
11/02/2024	11/02/2024	NFT/ONE97 COMMUNICA/PYTM240423950413/PYTM	FT	S96404335			7650.00	21350.00	CR
11/02/2024	11/02/2024	NFT/ONE97 COMMUNICA/PYTM240424940835/PYTM	FT	S2397386			2000.00	23350.00	CR
11/02/2024	11/02/2024	NFT/ONE97 COMMUNICA/PYTM240425344550/PYTM	FT	S9257052			33120.00	56470.00	CR
12/02/2024	12/02/2024	NFT/ONE97 COMMUNICA/PYTM240436002994/PYTM	FT	S15547125			1010.00	57480.00	CR
12/02/2024	12/02/2024	NFT/ONE97 COMMUNICA/PYTM240438652838/PYTM	FT	S22194416			3390.00	60870.00	CR
12/02/2024	12/02/2024	CASH:SELF	CASH	FB136434			85000.00	145870.00	CR
12/02/2024	12/02/2024	NFT/ONE97 COMMUNICA/PYTM240439062863/PYTM	FT	S30080684			660.00	146530.00	CR
13/02/2024	13/02/2024	NFT/ONE97 COMMUNICA/PYTM240440542532/PYTM	FT	S35803882			8200.00	154730.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/02/2024	13/02/2024	NFT/ONE97 COMMUNICA/PYTM240442410665/PYTM	FT	S40967827			590.00	155320.00	CR
13/02/2024	13/02/2024	NFT/ONE97 COMMUNICA/PYTM240442795187/PYTM	FT	S48301881			750.00	156070.00	CR
14/02/2024	14/02/2024	NFT/ONE97 COMMUNICA/PYTM240454479496/PYTM	FT	S54801062			9800.00	165870.00	CR
14/02/2024	14/02/2024	NFT/ONE97 COMMUNICA/PYTM240456534050/PYTM	FT	S68324422			960.00	166830.00	CR
15/02/2024	15/02/2024	NFT/ONE97 COMMUNICA/PYTM240469004779/PYTM	FT	S75399387			1600.00	168430.00	CR
15/02/2024	15/02/2024	FN/ANANDAN ./3238901	TFR	S76694637		15000.00		153430.00	CR
15/02/2024	15/02/2024	NFT/ONE97 COMMUNICA/PYTM240469771250/PYTM	FT	S81323126			300.00	153730.00	CR
15/02/2024	15/02/2024	FN/ANANDAN ./3469251	TFR	S81444251		30000.00		123730.00	CR
15/02/2024	15/02/2024	CASH:SELF	CASH	FB109335			32500.00	156230.00	CR
15/02/2024	15/02/2024	NFT/ONE97 COMMUNICA/PYTM240460149315/PYTM	FT	S88558820			2640.00	158870.00	CR
15/02/2024	15/02/2024	FN/ANANDAN ./3832171	TFR	S93369200		20000.00		138870.00	CR
16/02/2024	16/02/2024	NFT/ONE97 COMMUNICA/PYTM240470768787/PYTM	FT	S94927301			750.00	139620.00	CR
16/02/2024	16/02/2024	NFT/ONE97 COMMUNICA/PYTM240472888737/PYTM	FT	S321400			4430.00	144050.00	CR
16/02/2024	16/02/2024	FN/ANANDAN ./4169981	TFR	S2169378		28500.00		115550.00	CR
16/02/2024	16/02/2024	CASH:PRAKASH	CASH	FB98584			56500.00	172050.00	CR
16/02/2024	16/02/2024	NFT/ONE97 COMMUNICA/PYTM240473194517/PYTM	FT	S7901079			2550.00	174600.00	CR
17/02/2024	17/02/2024	NFT/ONE97 COMMUNICA/PYTM240484774824/PYTM	FT	S14492488			1000.00	175600.00	CR
17/02/2024	17/02/2024	NFT/ONE97 COMMUNICA/PYTM240485650234/PYTM	FT	S19093691			2620.00	178220.00	CR
17/02/2024	17/02/2024	CASH:SELF	CASH	FB96731			25000.00	203220.00	CR
17/02/2024	17/02/2024	FN/ANANDAN ./4850431	TFR	S22371620		10000.00		193220.00	CR
17/02/2024	17/02/2024	NFT/ONE97 COMMUNICA/PYTM240485980032/PYTM	FT	S26542786			6400.00	199620.00	CR
18/02/2024	18/02/2024	NFT/ONE97 COMMUNICA/PYTM240497629547/PYTM	FT	S32994915			8530.00	208150.00	CR
18/02/2024	18/02/2024	NFT/ONE97 COMMUNICA/PYTM240498462347/PYTM	FT	S38480611			1100.00	209250.00	CR
18/02/2024	18/02/2024	FN/ANANDAN ./5283551	TFR	S42137736		20500.00		188750.00	CR
18/02/2024	18/02/2024	NFT/ONE97 COMMUNICA/PYTM240498760783/PYTM	FT	S45231994			12170.00	200920.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/02/2024	18/02/2024	FT IMPS/IFI/404921748793/One97 Communications Limi	TFR	S49061134			4180.00	205100.00	CR
19/02/2024	19/02/2024	CASH:PRAKASH	CASH	FB111013			91000.00	296100.00	CR
19/02/2024	19/02/2024	NFT/ROTAM AGRO /FDRLH24050932252/ICICI BANK	FT	S61388229		50000.00		246100.00	CR
19/02/2024	19/02/2024	NFT/ONE97 COMMUNICA/PYTM240500665834/PYTM	FT	S64401979			2180.00	248280.00	CR
20/02/2024	20/02/2024	NFT/ONE97 COMMUNICA/PYTM240510885705/PYTM	FT	S70697292			2015.00	250295.00	CR
20/02/2024	20/02/2024	CASH:SELF	CASH	FB110423			49000.00	299295.00	CR
20/02/2024	20/02/2024	NFT/ONE97 COMMUNICA/PYTM240511931147/PYTM	FT	S83662671			1100.00	300395.00	CR
21/02/2024	21/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40527104940/AXIS BANK	FT	S90879038			12830.00	313225.00	CR
21/02/2024	21/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40529511653/AXIS BANK	FT	S95950747			3280.00	316505.00	CR
21/02/2024	21/02/2024	CASH:PRAKASH	CASH	FB103406			50000.00	366505.00	CR
21/02/2024	21/02/2024	NFT/DHARANI AGR/FDRLH24052470540/UNION BANK	FT	S1654571		62500.00		304005.00	CR
21/02/2024	21/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40520913693/AXIS BANK	FT	S4675459			10115.00	314120.00	CR
22/02/2024	22/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40535717628/AXIS BANK	FT	S10403464			7440.00	321560.00	CR
22/02/2024	22/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40539048073/AXIS BANK	FT	S15903443			3060.00	324620.00	CR
22/02/2024	22/02/2024	CASH:SELF	CASH	FB100140			83500.00	408120.00	CR
22/02/2024	22/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40530149243/AXIS BANK	FT	S23649671			3010.00	411130.00	CR
23/02/2024	23/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40547275871/AXIS BANK	FT	S31266262			8960.00	420090.00	CR
23/02/2024	23/02/2024	FN/SRI AMMAN AGRI CLINIC/8335791	TFR	S37926282		30000.00		390090.00	CR
23/02/2024	23/02/2024	CASH:SELF	CASH	FB105723			80000.00	470090.00	CR
23/02/2024	23/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40549530900/AXIS BANK	FT	S43280836			6196.00	476286.00	CR
24/02/2024	24/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40553390871/AXIS BANK	FT	S53081383			450.00	476736.00	CR
24/02/2024	24/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40557824572/AXIS BANK	FT	S55841234			20608.00	497344.00	CR
24/02/2024	24/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40558808048/AXIS BANK	FT	S62383501			1760.00	499104.00	CR
25/02/2024	25/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40560320598/AXIS BANK	FT	S69113606			3620.00	502724.00	CR
25/02/2024	25/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40567008941/AXIS BANK	FT	S74973726			7560.00	510284.00	CR

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25/02/2024	25/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40567878651/AXIS BANK	FT	S81738741			3420.00	513704.00	CR
26/02/2024	26/02/2024	FN/ANANDAN .9602291	TFR	S91829743		200000.00		313704.00	CR
26/02/2024	26/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40575673293/AXIS BANK	FT	S93505539			5430.00	319134.00	CR
26/02/2024	26/02/2024	NFT/ROTAM AGRO /FDRLH24057498011/ICICI BANK	FT	S94243440		50000.00		269134.00	CR
26/02/2024	26/02/2024	CASH:SELF	CASH	FB134903			156000.00	425134.00	CR
26/02/2024	26/02/2024	NFT/VPS IRRIGAT/FDRLH24057585847/CANARA	FT	S98839535		24180.00		400954.00	CR
26/02/2024	26/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40576887241/AXIS BANK	FT	S1020952			5040.00	405994.00	CR
26/02/2024	26/02/2024	FT IMPS/IFI/405721589002/ONE97COMMUNICATION/IMPS	TFR	S5497609			5170.00	411164.00	CR
27/02/2024	27/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40584890846/AXIS BANK	FT	S12550880			3660.00	414824.00	CR
27/02/2024	27/02/2024	CASH:SELF	CASH	FB109200			43000.00	457824.00	CR
27/02/2024	27/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40586068664/AXIS BANK	FT	S19851858			8750.00	466574.00	CR
28/02/2024	28/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40598635551/AXIS BANK	FT	S27059299			4740.00	471314.00	CR
28/02/2024	28/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40594491983/AXIS BANK	FT	S32847523			1000.00	472314.00	CR
28/02/2024	28/02/2024	CASH:SELF	CASH	FB115263			30000.00	502314.00	CR
28/02/2024	28/02/2024	RTG/BEST AG/FDRLR52024022800169410/SBI	FT	S39793437		350000.00		152314.00	CR
28/02/2024	28/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40595633233/AXIS BANK	FT	S39832491			11200.00	163514.00	CR
28/02/2024	28/02/2024	NFT/MANKIND AGR/FDRLH24059183727/HDFC BANK	FT	S40960343		50000.00		113514.00	CR
28/02/2024	28/02/2024	MB FTB/240598442094/ANANDAN .//	MB	S43406288			70000.00	183514.00	CR
28/02/2024	28/02/2024	NFT/ROTAM AGRO /FDRLH24059197173/ICICI BANK	FT	S43445086		50000.00		133514.00	CR
28/02/2024	28/02/2024	NFT/NATCO PHARM/FDRLH24059197366/KOTAK	FT	S43836471		50000.00		83514.00	CR
29/02/2024	29/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40600433530/AXIS BANK	FT	S46701643			4850.00	88364.00	CR
29/02/2024	29/02/2024	NFT/VISION AGRI/FDRLH24060343687/ICICI BANK	FT	S52164112		50000.00		38364.00	CR
29/02/2024	29/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40604059575/AXIS BANK	FT	S53299306			3150.00	41514.00	CR
29/02/2024	29/02/2024	CASH:PRAKASH	CASH	FB119765			117000.00	158514.00	CR
29/02/2024	29/02/2024	NFT/ONE 97 COMMUNIC/AXNPM40605324192/AXIS BANK	FT	S61133717			4520.00	163034.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/02/2024	29/02/2024	FN/SRI AMMAN AGRI CLINIC/2157121	TFR	S65017100		163000.00		34.00	CR
01/03/2024	01/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40618805764/AXIS BANK	FT	S69124337			10610.00	10644.00	CR
01/03/2024	01/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40613551498/AXIS BANK	FT	S74857966			950.00	11594.00	CR
01/03/2024	01/03/2024	CASH:SELF	CASH	FB143640			65000.00	76594.00	CR
01/03/2024	01/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40614865602/AXIS BANK	FT	S84174615			600.00	77194.00	CR
02/03/2024	02/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40621767675/AXIS BANK	FT	S90608706			8230.00	85424.00	CR
02/03/2024	02/03/2024	CHRG/CASHHAND/117000 29-02-2024 FB119765 1	TFR	S96053570		59.00		85365.00	CR
02/03/2024	02/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40622993475/AXIS BANK	FT	S96497792			12240.00	97605.00	CR
02/03/2024	02/03/2024	CASH:SELF	CASH	FB122777			50000.00	147605.00	CR
02/03/2024	02/03/2024	FN/ANANDAN ./3472781	TFR	S1287581		30000.00		117605.00	CR
02/03/2024	02/03/2024	NFT/GODREJ AGRO/FDRLH24062136683/HDFC BANK	FT	S1367758		9000.00		108605.00	CR
02/03/2024	02/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40624251586/AXIS BANK	FT	S4701283			11660.00	120265.00	CR
02/03/2024	02/03/2024	FN/SRI AMMAN AGRI CLINIC/3588451	TFR	S4873308		50000.00		70265.00	CR
03/03/2024	03/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40631044384/AXIS BANK	FT	S12201177			13420.00	83685.00	CR
03/03/2024	03/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40632224375/AXIS BANK	FT	S17850342			3380.00	87065.00	CR
03/03/2024	03/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40633134511/AXIS BANK	FT	S25182645			2670.00	89735.00	CR
03/03/2024	03/03/2024	FT IMPS/IFI/406320936687/ONE97COMMUNICATION/IMPS	TFR	S28170704			16518.00	106253.00	CR
04/03/2024	04/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40649646043/AXIS BANK	FT	S32178770			30.00	106283.00	CR
04/03/2024	04/03/2024	CASH:ANDHATHAN	CASH	FB140068			79500.00	185783.00	CR
04/03/2024	04/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40642090395/AXIS BANK	FT	S46488496			3450.00	189233.00	CR
04/03/2024	04/03/2024	FN/ANANDAN ./4741971	TFR	S48753051		15000.00		174233.00	CR
04/03/2024	04/03/2024	FN/ANANDAN ./4765001	TFR	S50039937		26000.00		148233.00	CR
04/03/2024	04/03/2024	FN/ANANDAN ./4784171	TFR	S51147741		10000.00		138233.00	CR
05/03/2024	05/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40656880418/AXIS BANK	FT	S53722275			9570.00	147803.00	CR
05/03/2024	05/03/2024	FN/SRI AMMAN AGRI CLINIC/5116301	TFR	S59470741		30000.00		117803.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/03/2024	05/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40650245575/AXIS BANK	FT	S60104391			5800.00	123603.00	CR
05/03/2024	05/03/2024	CASH:SELF	CASH	FB120561			126500.00	250103.00	CR
05/03/2024	05/03/2024	FN/ANANDAN ./5383831	TFR	S65147930		10000.00		240103.00	CR
05/03/2024	05/03/2024	FN/SRI AMMAN AGRI CLINIC/5442881	TFR	S66453369		50000.00		190103.00	CR
05/03/2024	05/03/2024	FN/PURUSHOTHAMAN SIVAGNANAM/5525421	TFR	S69548742		12000.00		178103.00	CR
06/03/2024	06/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40666768279/AXIS BANK	FT	S75701074			6510.00	184613.00	CR
06/03/2024	06/03/2024	FN/SRI AMMAN AGRI CLINIC/5791271	TFR	S79245379		184000.00		613.00	CR
06/03/2024	06/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40660134009/AXIS BANK	FT	S81526585			3230.00	3843.00	CR
06/03/2024	06/03/2024	CASH:SUDHAKARAN	CASH	FB115057			27000.00	30843.00	CR
06/03/2024	06/03/2024	FN/SRI AMMAN AGRI CLINIC/6262691	TFR	S89371661			20000.00	50843.00	CR
06/03/2024	06/03/2024	NFT/ROTAM AGRO /FDRLH24066328123/ICICI BANK	FT	S89399800		50000.00		843.00	CR
06/03/2024	06/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40661622955/AXIS BANK	FT	S90175640			14230.00	15073.00	CR
07/03/2024	07/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40678808414/AXIS BANK	FT	S97429856			5520.00	20593.00	CR
07/03/2024	07/03/2024	FN/ANANDAN ./6730881	TFR	S4259503		20000.00		593.00	CR
07/03/2024	07/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40670108227/AXIS BANK	FT	S5900539			780.00	1373.00	CR
07/03/2024	07/03/2024	CASH:SELF	CASH	FB124442			67000.00	68373.00	CR
07/03/2024	07/03/2024	NFT/CHAKRA GROU/FDRLH24067689021/KARUR	FT	S10792565		30000.00		38373.00	CR
07/03/2024	07/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40671667666/AXIS BANK	FT	S14802915			4110.00	42483.00	CR
08/03/2024	08/03/2024	NFT/ONE 97 COMMUNIC/AXNPM40685376306/AXIS BANK	FT	S19168555			2463.00	44946.00	CR
08/03/2024	08/03/2024	NFT/ONE 97 COMMUNIC/AXNPM06800258094/AXIS BANK	FT	S25150872			3230.00	48176.00	CR
08/03/2024	08/03/2024	CASH:SELF	CASH	FB27894			37000.00	85176.00	CR
08/03/2024	08/03/2024	NFT/ONE 97 COMMUNIC/AXNPM06801441693/AXIS BANK	FT	S32868727			11324.00	96500.00	CR
08/03/2024	08/03/2024	FT IMPS/IFI/406821418713/ONE97COMMUNICATION/IMPS	TFR	S37100256			14115.00	110615.00	CR
09/03/2024	09/03/2024	NFT/ONE 97 COMMUNIC/AXNPM06906111450/AXIS BANK	FT	S39609757			555.00	111170.00	CR
09/03/2024	09/03/2024	NFT/ONE 97 COMMUNIC/AXNPM06909447650/AXIS BANK	FT	S46124048			900.00	112070.00	CR

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09/03/2024	09/03/2024	NFT/ROTAM AGRO /FDRLH24069157481/ICICI BANK	FT	S51817044		50000.00		62070.00	CR
09/03/2024	09/03/2024	NFT/ONE 97 COMMUNIC/AXNPM06910559370/AXIS BANK	FT	S53094313			9670.00	71740.00	CR
10/03/2024	10/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07017702306/AXIS BANK	FT	S60699475			25280.00	97020.00	CR
10/03/2024	10/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07018935290/AXIS BANK	FT	S66690751			1050.00	98070.00	CR
10/03/2024	10/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07019990446/AXIS BANK	FT	S74085753			1080.00	99150.00	CR
11/03/2024	11/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07124137256/AXIS BANK	FT	S81188428			1050.00	100200.00	CR
11/03/2024	11/03/2024	FN/ANANDAN ./8895791	TFR	S86477076		20000.00		80200.00	CR
11/03/2024	11/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07128078335/AXIS BANK	FT	S88020820			1690.00	81890.00	CR
11/03/2024	11/03/2024	CASH:SELF	CASH	FB159725			108500.00	190390.00	CR
11/03/2024	11/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07129679666/AXIS BANK	FT	S96581539			3290.00	193680.00	CR
12/03/2024	12/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07235043547/AXIS BANK	FT	S3347246			12790.00	206470.00	CR
12/03/2024	12/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07238166446/AXIS BANK	FT	S9206379			1780.00	208250.00	CR
12/03/2024	12/03/2024	CASH:SELF	CASH	FB128613			85000.00	293250.00	CR
12/03/2024	12/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07239562913/AXIS BANK	FT	S17526591			1400.00	294650.00	CR
12/03/2024	12/03/2024	FN/ANANDAN ./0188571	TFR	S19720701		20000.00		274650.00	CR
13/03/2024	13/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07346966891/AXIS BANK	FT	S24805628			7220.00	281870.00	CR
13/03/2024	13/03/2024	FN/ANANDAN ./0439461	TFR	S28306108		280000.00		1870.00	CR
13/03/2024	13/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07347841108/AXIS BANK	FT	S31156322			940.00	2810.00	CR
13/03/2024	13/03/2024	CASH:SUDHAKAR	CASH	FB113591			69500.00	72310.00	CR
13/03/2024	13/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07349217524/AXIS BANK	FT	S37825541			9720.00	82030.00	CR
14/03/2024	14/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07456421268/AXIS BANK	FT	S45176946			5750.00	87780.00	CR
14/03/2024	14/03/2024	NFT/MANKIND AGR/FDRLH24074421202/HDFC BANK	FT	S46565057		30000.00		57780.00	CR
14/03/2024	14/03/2024	NFT/ROTAM AGRO /FDRLH24074421210/ICICI BANK	FT	S46581706		50000.00		7780.00	CR
14/03/2024	14/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07457667052/AXIS BANK	FT	S50824507			968.00	8748.00	CR
14/03/2024	14/03/2024	CASH:SELF	CASH	FB114493			62500.00	71248.00	CR

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14/03/2024	14/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07458992657/AXIS BANK	FT	S58844514			10605.00	81853.00	CR
14/03/2024	14/03/2024	NFT/NUZIVEEDU S/FDRLH24074601060/HDFC BANK	FT	S61707814		50000.00		31853.00	CR
15/03/2024	15/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07563279920/AXIS BANK	FT	S65830174			3515.00	35368.00	CR
15/03/2024	15/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07567383511/AXIS BANK	FT	S71848179			4400.00	39768.00	CR
15/03/2024	15/03/2024	FN/ANANDAN ./2151951	TFR	S72282999		9000.00		30768.00	CR
15/03/2024	15/03/2024	CASH:SELF	CASH	FB111877			65000.00	95768.00	CR
15/03/2024	15/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07568617619/AXIS BANK	FT	S81627643			2295.00	98063.00	CR
16/03/2024	16/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07673245019/AXIS BANK	FT	S87112865			1360.00	99423.00	CR
16/03/2024	16/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07677034988/AXIS BANK	FT	S93028203			2413.00	101836.00	CR
16/03/2024	16/03/2024	SAIAGROCENTRE	CLG	S94554122	10015081	30000.00		71836.00	CR
16/03/2024	16/03/2024	CASH:SUDHAKAR	CASH	FB102829			43500.00	115336.00	CR
16/03/2024	16/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07678323332/AXIS BANK	FT	S907983			2490.00	117826.00	CR
16/03/2024	16/03/2024	FN/ANANDAN ./3243591	TFR	S3808026		7000.00		110826.00	CR
17/03/2024	17/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07785340834/AXIS BANK	FT	S7708527			5660.00	116486.00	CR
17/03/2024	17/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07786566441/AXIS BANK	FT	S13520011			2640.00	119126.00	CR
17/03/2024	17/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07787543140/AXIS BANK	FT	S20686817			980.00	120106.00	CR
18/03/2024	18/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07890642315/AXIS BANK	FT	S27722944			1270.00	121376.00	CR
18/03/2024	18/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07895435722/AXIS BANK	FT	S33667009			5390.00	126766.00	CR
18/03/2024	18/03/2024	FN/INDICA SEEDS & AGRI SERVICES/3978071	TFR	S34158490		30000.00		96766.00	CR
18/03/2024	18/03/2024	LINGA CHEMICALS	CLG	S35303189	10015082	50000.00		46766.00	CR
18/03/2024	18/03/2024	CASH:SUDHAKAR	CASH	FB122842			85000.00	131766.00	CR
18/03/2024	18/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07896788229/AXIS BANK	FT	S41715166			4844.00	136610.00	CR
19/03/2024	19/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07903744245/AXIS BANK	FT	S48845237			9190.00	145800.00	CR
19/03/2024	19/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07905108808/AXIS BANK	FT	S54396065			500.00	146300.00	CR
19/03/2024	19/03/2024	CASH:SELF	CASH	FB111196			49000.00	195300.00	CR

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19/03/2024	19/03/2024	NFT/ONE 97 COMMUNIC/AXNPM07906390247/AXIS BANK	FT	S62572546			2870.00	198170.00	CR
20/03/2024	20/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08011310793/AXIS BANK	FT	S69269073			11720.00	209890.00	CR
20/03/2024	20/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08014838719/AXIS BANK	FT	S75090258			1480.00	211370.00	CR
20/03/2024	20/03/2024	CASH:SELF	CASH	FB116369			81000.00	292370.00	CR
20/03/2024	20/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08016121759/AXIS BANK	FT	S83567668			6970.00	299340.00	CR
20/03/2024	20/03/2024	NFT/ROTAM AGRO /FDRLH24080243063/ICICI BANK	FT	S86625269		50000.00		249340.00	CR
20/03/2024	20/03/2024	NFT/EMBREYO SEE/FDRLH24080244919/CITY UNION	FT	S87149313		50000.00		199340.00	CR
20/03/2024	20/03/2024	FN/ANANDAN ./5909791	TFR	S88943599		9500.00		189840.00	CR
21/03/2024	21/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08119028257/AXIS BANK	FT	S90161603			200.00	190040.00	CR
21/03/2024	21/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08124464837/AXIS BANK	FT	S96091080			200.00	190240.00	CR
21/03/2024	21/03/2024	ABIRAMI INDUSTRIES	CLG	S98159376	10015083	80000.00		110240.00	CR
21/03/2024	21/03/2024	CASH:SELF	CASH	FB114333			47000.00	157240.00	CR
21/03/2024	21/03/2024	FN/SRI AMMAN AGRI CLINIC/6511901	TFR	S3035391		15000.00		142240.00	CR
21/03/2024	21/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08125773514/AXIS BANK	FT	S4117140			2930.00	145170.00	CR
21/03/2024	21/03/2024	FN/ANANDAN ./6557811	TFR	S5335863		45000.00		100170.00	CR
21/03/2024	21/03/2024	FT IMPS/IFI/408121522209/ONE97COMMUNICATION/IMPS	TFR	S8606176			39064.00	139234.00	CR
22/03/2024	22/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08234043015/AXIS BANK	FT	S16852724			2923.00	142157.00	CR
22/03/2024	22/03/2024	P M S TRADING CO	CLG	S18441678	10015085	30000.00		112157.00	CR
22/03/2024	22/03/2024	CASH:SUDHAKARAN	CASH	FB115924			58000.00	170157.00	CR
22/03/2024	22/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08235397459/AXIS BANK	FT	S25857941			700.00	170857.00	CR
22/03/2024	22/03/2024	FN/ANANDAN ./7297171	TFR	S27699851		20000.00		150857.00	CR
23/03/2024	23/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08339666379/AXIS BANK	FT	S32453708			1230.00	152087.00	CR
23/03/2024	23/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08343769050/AXIS BANK	FT	S38281758			3170.00	155257.00	CR
23/03/2024	23/03/2024	FN/SRI AMMAN AGRI CLINIC/7826731	TFR	S43391867		150000.00		5257.00	CR
23/03/2024	23/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08344870431/AXIS BANK	FT	S46199238			22410.00	27667.00	CR

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24/03/2024	24/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08449089889/AXIS BANK	FT	S53914727			3600.00	31267.00	CR
24/03/2024	24/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08453310499/AXIS BANK	FT	S59553977			980.00	32247.00	CR
24/03/2024	24/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08454292911/AXIS BANK	FT	S66978306			7150.00	39397.00	CR
25/03/2024	25/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08558120253/AXIS BANK	FT	S73956283			1210.00	40607.00	CR
25/03/2024	25/03/2024	CASH:PRAKASH	CASH	FB21001			163000.00	203607.00	CR
25/03/2024	25/03/2024	FN/SRI AMMAN AGRI CLINIC/8576791	TFR	S78291541		200000.00		3607.00	CR
25/03/2024	25/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08562113514/AXIS BANK	FT	S81750488			1400.00	5007.00	CR
25/03/2024	25/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08562942489/AXIS BANK	FT	S86893911			1720.00	6727.00	CR
26/03/2024	26/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08665502835/AXIS BANK	FT	S93118291			2838.00	9565.00	CR
26/03/2024	26/03/2024	MB FTB/240862456874/ANANDAN .//	MB	S98873679			30000.00	39565.00	CR
26/03/2024	26/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08669005326/AXIS BANK	FT	S98985235			2969.00	42534.00	CR
26/03/2024	26/03/2024	VISION AGRO TECHNOLOGIES	CLG	S699490	10015086	30000.00		12534.00	CR
26/03/2024	26/03/2024	CASH:SELF	CASH	FB124861			76500.00	89034.00	CR
26/03/2024	26/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08670336899/AXIS BANK	FT	S10270895			11370.00	100404.00	CR
26/03/2024	26/03/2024	NFT/GOVT OF TAMILNA/RBI0872462727341/RESERVE BA	FT	S13108943			2293.00	102697.00	CR
27/03/2024	27/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08774396324/AXIS BANK	FT	S13942566			4050.00	106747.00	CR
27/03/2024	27/03/2024	NFT/ONE 97 COMMUNIC/AXNPM0877999511/AXIS BANK	FT	S20270664			4460.00	111207.00	CR
27/03/2024	27/03/2024	FN/SRI AMMAN AGRI CLINIC/0161171	TFR	S22177705		110000.00		1207.00	CR
27/03/2024	27/03/2024	CASH:SELF	CASH	FB132465			54000.00	55207.00	CR
27/03/2024	27/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08779249728/AXIS BANK	FT	S29163403			2500.00	57707.00	CR
28/03/2024	28/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08883599072/AXIS BANK	FT	S35750612			3930.00	61637.00	CR
28/03/2024	28/03/2024	NFT/MANKIND AGR/FDRLH24088333056/HDFC BANK	FT	S37475367		50000.00		11637.00	CR
28/03/2024	28/03/2024	NFT/BHARAT CERT/FDRLH24088386871/HDFC BANK	FT	S41519757		5000.00		6637.00	CR
28/03/2024	28/03/2024	CASH:SELF	CASH	FB117822			70000.00	76637.00	CR
28/03/2024	28/03/2024	FT IMPS/IFI/408819033628/ONE97COMMUNICATION/IMPS	TFR	S50337014			9900.00	86537.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
29/03/2024	29/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08992569948/AXIS BANK	FT	S57091791			2306.00	88843.00	CR
29/03/2024	29/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08994813811/AXIS BANK	FT	S62508879			180.00	89023.00	CR
29/03/2024	29/03/2024	ABIRAMI INDUSTRIES	CLG	S64007994	10015084	50000.00		39023.00	CR
29/03/2024	29/03/2024	NFT/ONE 97 COMMUNIC/AXNPM08995653079/AXIS BANK	FT	S69721548			18370.00	57393.00	CR
30/03/2024	30/03/2024	NFT/ONE 97 COMMUNIC/AXNPM09098961137/AXIS BANK	FT	S76783874			3110.00	60503.00	CR
30/03/2024	30/03/2024	FN/SHP/620930514/025230121119/,133588230/TAMILNADU	TFR	S82358103		2615.00		57888.00	CR
30/03/2024	30/03/2024	FN/SHP/620931587/025230121746/,133588577/TAMILNADU	TFR	S82417312		842.00		57046.00	CR
30/03/2024	30/03/2024	NFT/ONE 97 COMMUNIC/AXNPM09001753004/AXIS BANK	FT	S83031865			570.00	57616.00	CR
30/03/2024	30/03/2024	CASH:SELF	CASH	FB135420			93000.00	150616.00	CR
30/03/2024	30/03/2024	NFT/ONE 97 COMMUNIC/AXNPM09003112854/AXIS BANK	FT	S91752221			2060.00	152676.00	CR
31/03/2024	31/03/2024	NFT/ONE 97 COMMUNIC/AXNPM09108057180/AXIS BANK	FT	S99276368			6655.00	159331.00	CR
31/03/2024	31/03/2024	NFT/ONE 97 COMMUNIC/AXNPM09109007393/AXIS BANK	FT	S5790708			6290.00	165621.00	CR
31/03/2024	31/03/2024	FN/SRI AMMAN AGRI CLINIC/2886801	TFR	S7284784		165000.00		621.00	CR
31/03/2024	31/03/2024	FN/SRI AMMAN AGRI CLINIC/2926021	TFR	S8696940			102000.00	102621.00	CR
31/03/2024	31/03/2024	NFT/CRYSTAL CRO/FDRLH24091306498/HDFC BANK	FT	S9280367		100000.00		2621.00	CR
31/03/2024	31/03/2024	FN/SRI AMMAN AGRI CLINIC/2943431	TFR	S9390151			47000.00	49621.00	CR
31/03/2024	31/03/2024	NFT/CRYSTAL CRO/FDRLH24091306621/HDFC BANK	FT	S9414076		49000.00		621.00	CR
31/03/2024	31/03/2024	FN/SRI AMMAN AGRI CLINIC/2954281	TFR	S9740690			150000.00	150621.00	CR
31/03/2024	31/03/2024	NFT/CRYSTAL CRO/FDRLH24091310914/HDFC BANK	FT	S9804565		111000.00		39621.00	CR
31/03/2024	31/03/2024	NFT/ONE 97 COMMUNIC/AXNPM09109462062/AXIS BANK	FT	S12515973			565.00	40186.00	CR
31/03/2024	31/03/2024	NFT/TROPICAL AG/FDRLH24091338493/AXIS BANK	FT	S18307484		40000.00		186.00	CR
31/03/2024	01/04/2024	FT IMPS/IFI/409208665155/ONE97COMMUNICATION/IMPS	TFR	S21546669			1802.00	1988.00	CR
31/03/2024	01/04/2024	FT IMPS/IFI/409218339343/ONE97COMMUNICATION/IMPS	TFR	S32781677			5070.00	7058.00	CR
31/03/2024	02/04/2024	FT IMPS/IFI/409300556701/ONE97COMMUNICATION/IMPS	TFR	S40142741			1060.00	8118.00	CR
02/04/2024	02/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09311629622/AXIS BANK	FT	S45886203			380.00	8498.00	CR

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02/04/2024	02/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09316246501/AXIS BANK	FT	S49278526			100.00	8598.00	CR
02/04/2024	02/04/2024	CASH:SELF	CASH	FB165748			57000.00	65598.00	CR
02/04/2024	02/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09317485486/AXIS BANK	FT	S56068675			1950.00	67548.00	CR
03/04/2024	03/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09422042238/AXIS BANK	FT	S63165695			3320.00	70868.00	CR
03/04/2024	03/04/2024	CASH:SELF	CASH	FB130435			50000.00	120868.00	CR
03/04/2024	03/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09426699760/AXIS BANK	FT	S78124910			9133.00	130001.00	CR
04/04/2024	04/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09533329630/AXIS BANK	FT	S85918966			9070.00	139071.00	CR
04/04/2024	04/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09534590054/AXIS BANK	FT	S92322244			1450.00	140521.00	CR
04/04/2024	04/04/2024	LINGA CHEMICALS	CLG	S93848331	10015088	50000.00		90521.00	CR
04/04/2024	04/04/2024	CASH:SELF	CASH	FB122218			61000.00	151521.00	CR
04/04/2024	04/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09535867114/AXIS BANK	FT	S986305			27340.00	178861.00	CR
05/04/2024	05/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09638400544/AXIS BANK	FT	S8577116			1280.00	180141.00	CR
05/04/2024	05/04/2024	NFT/CHAKRA GROU/FDRLH24096590759/KARUR	FT	S11157560		30000.00		150141.00	CR
05/04/2024	05/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09643681171/AXIS BANK	FT	S15452961			500.00	150641.00	CR
05/04/2024	05/04/2024	CASH:MANIKANDAN	CASH	FB116735			44000.00	194641.00	CR
05/04/2024	05/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09644994830/AXIS BANK	FT	S23817450			4950.00	199591.00	CR
06/04/2024	06/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09752813608/AXIS BANK	FT	S38720940			2520.00	202111.00	CR
06/04/2024	06/04/2024	CASH:MANIKANDAN	CASH	FB103490			59500.00	261611.00	CR
06/04/2024	06/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09754209514/AXIS BANK	FT	S48293234			2300.00	263911.00	CR
06/04/2024	06/04/2024	FN/ANANDAN ./7923251	TFR	S51612505		50000.00		213911.00	CR
07/04/2024	07/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09860680123/AXIS BANK	FT	S55184697			12540.00	226451.00	CR
07/04/2024	07/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09862925390/AXIS BANK	FT	S69489659			23599.00	250050.00	CR
08/04/2024	08/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09970743591/AXIS BANK	FT	S84478380			2980.00	253030.00	CR
08/04/2024	08/04/2024	CASH:PURUDHOTH	CASH	FB132091			108000.00	361030.00	CR
08/04/2024	08/04/2024	FN/ANANDAN ./8979521	TFR	S89699651		361000.00		30.00	CR

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08/04/2024	08/04/2024	NFT/ONE 97 COMMUNIC/AXNPM09972192206/AXIS BANK	FT	S94434982			2550.00	2580.00	CR
09/04/2024	09/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10076371234/AXIS BANK	FT	S1678798			7410.00	9990.00	CR
09/04/2024	09/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10080119894/AXIS BANK	FT	S8289765			5500.00	15490.00	CR
09/04/2024	09/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10081261460/AXIS BANK	FT	S17034427			2040.00	17530.00	CR
10/04/2024	10/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10185276123/AXIS BANK	FT	S24383931			2820.00	20350.00	CR
10/04/2024	10/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10189014459/AXIS BANK	FT	S31147850			140.00	20490.00	CR
10/04/2024	10/04/2024	CASH:MANIKANDAN	CASH	FB56693			85000.00	105490.00	CR
10/04/2024	10/04/2024	FN/SRI AMMAN AGRI CLINIC/0436171	TFR	S37118683			120000.00	225490.00	CR
10/04/2024	10/04/2024	NFT/BEST AGROLI/FDRLH24101210947/SBI	FT	S37233254		220000.00		5490.00	CR
10/04/2024	10/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10190377907/AXIS BANK	FT	S38846250			6122.00	11612.00	CR
11/04/2024	11/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10292992422/AXIS BANK	FT	S46973899			4765.00	16377.00	CR
11/04/2024	11/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10298155850/AXIS BANK	FT	S53774005			2130.00	18507.00	CR
11/04/2024	11/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10299108070/AXIS BANK	FT	S60976511			4570.00	23077.00	CR
12/04/2024	12/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10302996865/AXIS BANK	FT	S68171380			5000.00	28077.00	CR
12/04/2024	12/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10306172735/AXIS BANK	FT	S74883576			2460.00	30537.00	CR
12/04/2024	12/04/2024	CASH:MANIKANDAN	CASH	FB119914			100500.00	131037.00	CR
12/04/2024	12/04/2024	FN/SRI AMMAN AGRI CLINIC/1858981	TFR	S82504034		131000.00		37.00	CR
12/04/2024	12/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10307507717/AXIS BANK	FT	S85413271			4720.00	4757.00	CR
13/04/2024	13/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10411693252/AXIS BANK	FT	S90398598			4554.00	9311.00	CR
13/04/2024	13/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10415046737/AXIS BANK	FT	S96830856			1050.00	10361.00	CR
13/04/2024	13/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10416066375/AXIS BANK	FT	S4700394			2800.00	13161.00	CR
14/04/2024	14/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10522631743/AXIS BANK	FT	S12985529			16700.00	29861.00	CR
14/04/2024	14/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10524506292/AXIS BANK	FT	S26649813			5530.00	35391.00	CR
15/04/2024	15/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10631758167/AXIS BANK	FT	S41244521			3700.00	39091.00	CR
15/04/2024	15/04/2024	FN/ANANDAN ./3351591	TFR	S43123915		10000.00		29091.00	CR

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15/04/2024	15/04/2024	CASH:SELF	CASH	FB132192			78500.00	107591.00	CR
15/04/2024	15/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10633114183/AXIS BANK	FT	S48719746			2693.00	110284.00	CR
15/04/2024	15/04/2024	Inward Chq Return Charge/15-04-2024/10015089	TFR	S51759703		354.00		109930.00	CR
16/04/2024	16/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10738064711/AXIS BANK	FT	S56248112			14530.00	124460.00	CR
16/04/2024	16/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10740732110/AXIS BANK	FT	S62565144			1210.00	125670.00	CR
16/04/2024	16/04/2024	NFT/MANKIND AGR/FDRLH24107576346/HDFC BANK	FT	S65610017		30000.00		95670.00	CR
16/04/2024	16/04/2024	CASH:SELF	CASH	FB112312			25000.00	120670.00	CR
16/04/2024	16/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10741990439/AXIS BANK	FT	S70631475			1150.00	121820.00	CR
17/04/2024	17/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10845901632/AXIS BANK	FT	S78103552			900.00	122720.00	CR
17/04/2024	17/04/2024	MVAGRO CHEMICALS	CLG	S86917430	10015089	50000.00		72720.00	CR
17/04/2024	17/04/2024	CASH:MANIKANDAN	CASH	FB85933			18500.00	91220.00	CR
17/04/2024	17/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10850581595/AXIS BANK	FT	S92553215			9000.00	100220.00	CR
17/04/2024	17/04/2024	NFT/MANIKANDAN R/N108240208410384/KARUR	FT	S96241075			6900.00	107120.00	CR
18/04/2024	18/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10956813780/AXIS BANK	FT	S133001			100.00	107220.00	CR
18/04/2024	18/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10958013796/AXIS BANK	FT	S6541562			1400.00	108620.00	CR
18/04/2024	18/04/2024	CASH:MANIKANDAN	CASH	FB103634			63000.00	171620.00	CR
18/04/2024	18/04/2024	NFT/ONE 97 COMMUNIC/AXNPM10959312027/AXIS BANK	FT	S14542100			1461.00	173081.00	CR
19/04/2024	19/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11062663552/AXIS BANK	FT	S22037559			2600.00	175681.00	CR
19/04/2024	19/04/2024	FN/ANANDAN ./5976381	TFR	S24840056		5000.00		170681.00	CR
20/04/2024	20/04/2024	FN/SRI AMMAN AGRI CLINIC/6714711	TFR	S48230406		100000.00		70681.00	CR
20/04/2024	20/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11176265186/AXIS BANK	FT	S50021291			3020.00	73701.00	CR
20/04/2024	20/04/2024	CASH:MANI	CASH	FB98058			46000.00	119701.00	CR
20/04/2024	20/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11177639562/AXIS BANK	FT	S58258784			5130.00	124831.00	CR
21/04/2024	21/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11284528211/AXIS BANK	FT	S66645435			5390.00	130221.00	CR
21/04/2024	21/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11285642904/AXIS BANK	FT	S72121409			2850.00	133071.00	CR

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21/04/2024	21/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11286751053/AXIS BANK	FT	S79253265			19700.00	152771.00	CR
22/04/2024	22/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11391343327/AXIS BANK	FT	S86528044			33150.00	185921.00	CR
22/04/2024	22/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11394330483/AXIS BANK	FT	S92906126			2570.00	188491.00	CR
22/04/2024	22/04/2024	NFT/Thirupathi Trad/N113240208613515/KARUR	FT	S95028339			8545.00	197036.00	CR
22/04/2024	22/04/2024	CASH:SELF	CASH	FB111001			49000.00	246036.00	CR
22/04/2024	22/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11395746353/AXIS BANK	FT	S1271673			3600.00	249636.00	CR
23/04/2024	23/04/2024	FN/SRI AMMAN AGRI CLINIC/8449481	TFR	S13609691		50000.00		199636.00	CR
23/04/2024	23/04/2024	NFT/NUZIVEEDU S/FDRLH24114132466/HDFC BANK	FT	S13653265		50000.00		149636.00	CR
23/04/2024	23/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11403554244/AXIS BANK	FT	S14695318			3590.00	153226.00	CR
23/04/2024	23/04/2024	FN/ANANDAN ./8538691	TFR	S15490453		114000.00		39226.00	CR
23/04/2024	23/04/2024	FN/ANANDAN ./8790121	TFR	S22266348		10000.00		29226.00	CR
23/04/2024	23/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11404880378/AXIS BANK	FT	S22614628			5880.00	35106.00	CR
24/04/2024	24/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11508035173/AXIS BANK	FT	S30060443			3100.00	38206.00	CR
24/04/2024	24/04/2024	CASH:PRAKASH	CASH	FB97570			50000.00	88206.00	CR
24/04/2024	24/04/2024	NFT/Thirupathi Trad/N115240208737987/KARUR	FT	S42133654			31000.00	119206.00	CR
24/04/2024	24/04/2024	FN/SRI AMMAN AGRI CLINIC/9391321	TFR	S42365485		100000.00		19206.00	CR
24/04/2024	24/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11513833770/AXIS BANK	FT	S45213534			10362.00	29568.00	CR
25/04/2024	25/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11617075793/AXIS BANK	FT	S52303538			4260.00	33828.00	CR
25/04/2024	25/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11621829954/AXIS BANK	FT	S58367589			1540.00	35368.00	CR
25/04/2024	25/04/2024	CASH:SELF	CASH	FB112210			58500.00	93868.00	CR
25/04/2024	25/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11623129764/AXIS BANK	FT	S66491383			1600.00	95468.00	CR
25/04/2024	25/04/2024	NFT/ROTAM AGRO /FDRLH24116769522/ICICI BANK	FT	S71417237		50000.00		45468.00	CR
26/04/2024	26/04/2024	NFT/MANKIND AGR/FDRLH24117928166/HDFC BANK	FT	S82993346		30000.00		15468.00	CR
26/04/2024	26/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11732559085/AXIS BANK	FT	S86772075			56711.00	72179.00	CR
27/04/2024	27/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11835767406/AXIS BANK	FT	S93946210			3630.00	75809.00	CR

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27/04/2024	27/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11840104137/AXIS BANK	FT	S218224			4160.00	79969.00	CR
27/04/2024	27/04/2024	FN/SRI AMMAN AGRI CLINIC/1103971	TFR	S3819859		79000.00		969.00	CR
27/04/2024	27/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11841275055/AXIS BANK	FT	S7678345			1030.00	1999.00	CR
28/04/2024	28/04/2024	CHRG/CHQBOOK/26-APR-24	TFR	S15806817		106.00		1893.00	CR
28/04/2024	28/04/2024	NFT/ONE 97 COMMUNIC/AXNPM11950003534/AXIS BANK	FT	S28672244			4730.00	6623.00	CR
29/04/2024	29/04/2024	NFT/ONE 97 COMMUNIC/AXNPM12052901872/AXIS BANK	FT	S36019295			3500.00	10123.00	CR
29/04/2024	29/04/2024	NFT/ONE 97 COMMUNIC/AXNPM12057417276/AXIS BANK	FT	S42970599			980.00	11103.00	CR
29/04/2024	29/04/2024	NFT/ONE 97 COMMUNIC/AXNPM12058855871/AXIS BANK	FT	S50395911			6180.00	17283.00	CR
30/04/2024	30/04/2024	NFT/ONE 97 COMMUNIC/AXNPM12163792276/AXIS BANK	FT	S58145755			6323.00	23606.00	CR
30/04/2024	30/04/2024	NFT/ONE 97 COMMUNIC/AXNPM12166593023/AXIS BANK	FT	S64683888			1170.00	24776.00	CR
30/04/2024	30/04/2024	NFT/BAYER CROPSCIEN/CITIN24462130651/CITI	FT	S68838018			1.00	24777.00	CR
30/04/2024	30/04/2024	NFT/ONE 97 COMMUNIC/AXNPM12168208279/AXIS BANK	FT	S73598818			90910.00	115687.00	CR
30/04/2024	30/04/2024	NFT/ROTAM AGRO /FDRLH24121898460/ICICI BANK	FT	S74472961		40000.00		75687.00	CR
30/04/2024	30/04/2024	FN/ANANDAN ./3218361	TFR	S76550865		75000.00		687.00	CR
01/05/2024	01/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12272202616/AXIS BANK	FT	S81203748			4230.00	4917.00	CR
01/05/2024	01/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12276281098/AXIS BANK	FT	S88134463			1740.00	6657.00	CR
02/05/2024	02/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12381266600/AXIS BANK	FT	S3967758			500.00	7157.00	CR
02/05/2024	02/05/2024	FN/ANANDAN ./4094521	TFR	S8786246		7000.00		157.00	CR
02/05/2024	02/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12385465572/AXIS BANK	FT	S11427082			500.00	657.00	CR
02/05/2024	02/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12386987261/AXIS BANK	FT	S20404540			1000.00	1657.00	CR
03/05/2024	03/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12494019875/AXIS BANK	FT	S28931761			11750.00	13407.00	CR
03/05/2024	03/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12494961854/AXIS BANK	FT	S35001193			1880.00	15287.00	CR
03/05/2024	03/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12496393165/AXIS BANK	FT	S43121005			24350.00	39637.00	CR
03/05/2024	03/05/2024	FN/ANANDAN ./5410211	TFR	S45549002		9000.00		30637.00	CR
04/05/2024	04/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12599895717/AXIS BANK	FT	S51425029			4050.00	34687.00	CR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04/05/2024	04/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12504511552/AXIS BANK	FT	S58294878			6800.00	41487.00	CR
04/05/2024	04/05/2024	FN/SRI AMMAN AGRI CLINIC/5877371	TFR	S60572100		40000.00		1487.00	CR
04/05/2024	04/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12506009698/AXIS BANK	FT	S67218160			4000.00	5487.00	CR
05/05/2024	05/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12611618578/AXIS BANK	FT	S75624735			5180.00	10667.00	CR
06/05/2024	06/05/2024	MB FTB/241276506663/ANANDAN ./Sri devika seeds	MB	S9441086			34000.00	44667.00	CR
06/05/2024	06/05/2024	NFT/EMBREYO SEE/FDRLH24127495152/CITY UNION	FT	S9471124		38000.00		6667.00	CR
07/05/2024	07/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12833777493/AXIS BANK	FT	S36526052			2180.00	8847.00	CR
08/05/2024	08/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12938013292/AXIS BANK	FT	S43356315			1190.00	10037.00	CR
08/05/2024	08/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12941759893/AXIS BANK	FT	S49851401			2570.00	12607.00	CR
08/05/2024	08/05/2024	NFT/ONE 97 COMMUNIC/AXNPM12943226499/AXIS BANK	FT	S58367345			5690.00	18297.00	CR
09/05/2024	09/05/2024	NFT/ONE 97 COMMUNIC/AXNPM13048869412/AXIS BANK	FT	S66254277			100.00	18397.00	CR
09/05/2024	09/05/2024	NFT/ONE 97 COMMUNIC/AXNPM13051371507/AXIS BANK	FT	S72699950			320.00	18717.00	CR
09/05/2024	09/05/2024	NFT/ONE 97 COMMUNIC/AXNPM13052870042/AXIS BANK	FT	S80654273			1600.00	20317.00	CR
10/05/2024	10/05/2024	NFT/ONE 97 COMMUNIC/AXNPM13158779391/AXIS BANK	FT	S88986094			10167.00	30484.00	CR
		GRAND TOTAL				12371120.47	12324402.75		

Abbreviations Used:

CASH : Cash Transaction TFR : Transfer Transaction
 FT : Fund Transfer CLG : Clearing Transaction
 SBINT : Interest on SB Account MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****