

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 120001216810 for the period 22-Feb-2024 to 21-Aug-2024

Customer Id	310099486	Branch Code	1449
Name	SRI PANCHALI TRADERS	Branch Name	NAINARPALAYAM
Phone	+918637645050	IFSC Code	CNRB0001449
Address	520 B SALEM MAIN ROAD NAINARPALAYAM KALLAKURICHI KALLAKURICHI TAMIL NADU	Address	600, Main Road, NAINARPALAYAM TAMIL NADU

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		2,345.09
21-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS-405210990047-T2011636-DR-1449201000305-CR-120001216810 Chq: 405210346429	10,000.00		12,345.09
21-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS-405211014226-T2011636-DR-1449201000305-CR-120001216810 Chq: 405211333965	10,000.00		22,345.09
21-02-2024	UPI/DR/405241655432/SRI PANCH/**45050@AXISBANK/-//CANLZ4H1PLF8MWFPWGF8P E3NJQ7LKV1OMNF/21/02/2024 11:06:13 Chq: 405241655432		20,000.00	2,345.09
21-02-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/CANARA//11048610212/21/02/2024 11:24:03 Chq: 0	5,000.00		7,345.09
21-02-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/CANARA//11051110621/21/02/2024 03:27:46 Chq: 0	18,000.00		25,345.09

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2024	UPI/DR/405202463318/NANDHA KUM/KVBL/**92443@YBL/PAYM ENT //YBLF05953B7AAC2415E91667 113CC8A5FBB/21/02/2024 15:42:12 Chq: 405202463318		15,000.00	10,345.09
21-02-2024	MB-IMPS-DR/SRI PANCHALI TR/UTIB/**4514/BUSINESS /21/02/2024 15:49:07 Chq: 405215559448		5,000.00	5,345.09
21-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 405215559448		3.54	5,341.55
22-02-2024	UPI/DR/405341029918/MISS SURE/CBIN/**UBASH@OKHDF CBANK/UPI//SBIE90317840C37 4368B8E2D29D9D5BCE1C/22/0 2/2024 20:31:37 Chq: 405341029918		3,500.00	1,841.55
23-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 405420609007-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 405420333599	10,000.00		11,841.55
23-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 405420609130-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 405420333633	10,000.00		21,841.55
23-02-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/ CANARA//11070323091/23/02/2 024 08:04:02 Chq: 0	10,000.00		31,841.55
23-02-2024	UPI/DR/405441968521/SRI PANCH/**45050@AXISBANK/- //CAN97U5JQY7BE1YLZOUJGB 9LGNHECDLWOMA/23/02/2024 20:36:29 Chq: 405441968521		25,000.00	6,841.55

Date	Particulars	Deposits	Withdrawals	Balance
24-02-2024	UPI/DR/405518189866/PRAKAS HRA/UBIN/**400- 3@OKICICI/UPI//SBICDB60495A 949416EA4CCAE3CBF40E6A1/2 4/02/2024 18:07:47 Chq: 405518189866		100.00	6,741.55
25-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 405611073971-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 405611334296	10,000.00		16,741.55
25-02-2024	UPI/DR/405642130093/SRI PANCH/**45050@AXISBANK/- //CANUJXXDZSGVDEYS888ZA7 RUSPR7VZQHOAS/25/02/2024 11:17:28 Chq: 405642130093		11,000.00	5,741.55
26-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 405710385529-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 405710351346	9,000.00		14,741.55
26-02-2024	UPI/DR/405714939147/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//AXIE9CDBF3C4CF2459 7BF01775617AA1EAA/26/02/202 4 11:09:40 Chq: 405714939147		14,000.00	741.55
26-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 405711445677-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 405711348614	10,000.00		10,741.55
26-02-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/ CANARA//11086175794/26/02/2 024 12:20:45 Chq: 0	13,000.00		23,741.55
26-02-2024	UPI/DR/405742235998/SRI PANCH/**45050@AXISBANK/- //CANX4P6BINU0RPL4CZ7GOV 8MP4GK8HZ83V1/26/02/2024 12:22:16 Chq: 405742235998		18,000.00	5,741.55

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS-405812134143-T2011636-DR-1449201000305-CR-120001216810 Chq: 405812341131	10,000.00		15,741.55
27-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS-405812134534-T2011636-DR-1449201000305-CR-120001216810 Chq: 405812341255	10,000.00		25,741.55
27-02-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/CANARA//11095441585/27/02/2024 12:30:45 Chq: 0	93,000.00		1,18,741.55
27-02-2024	MB NEFT DR P058240303882828 SRI PANCHALI TRADERS UTIB0003549 922020058194514 BUSINESS Chq: 0		1,13,000.00	5,741.55
27-02-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	5,724.55
27-02-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/CANARA//11096859342/27/02/2024 02:46:34 Chq: 0	14,000.00		19,724.55
27-02-2024	MB NEFT DR P058240303912170 SRI PANCHALI TRADERS UTIB0003549 922020058194514 BUSINESS Chq: 0		14,000.00	5,724.55
27-02-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	5,718.55
27-02-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/CANARA//11097609718/27/02/2024 04:01:59 Chq: 0	5,500.00		11,218.55

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS-405910603326-T2011636-DR-1449201000305-CR-120001216810 Chq: 405910350244	10,000.00		21,218.55
28-02-2024	FI-TAB-TPD(DEPOSIT)-ONUS-405910604479-T2011636-DR-1449201000305-CR-120001216810 Chq: 405910350588	5,000.00		26,218.55
01-03-2024	UPI/DR/442780447951/JIOIN APP/UTIB/**RECT1@AXL/PAYMENT //AXLBEC973B8DEEB47188FFE C9262C8B0A16/01/03/2024 08:12:09 Chq: 442780447951		302.00	25,916.55
01-03-2024	INET-IMPS-CR/TAPITS TEC/ICICI BANK/777705668888/BANKACCOUNT/9966636342/01/03/2024 11:18:29 Chq: 406111708929	1.00		25,917.55
01-03-2024	INET-IMPS-CR/GEOJIT FIN/ICICI BANK/001005013365/IMPS TRANS/8637645050/01/03/2024 12:49:21 Chq: 406112079273	1.00		25,918.55
02-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS-406210116173-T2011636-DR-1449201000305-CR-120001216810 Chq: 406210359552	10,000.00		35,918.55
02-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS-406210117051-T2011636-DR-1449201000305-CR-120001216810 Chq: 406210359811	4,000.00		39,918.55
02-03-2024	UPI/DR/406206029201/MONERA/SBIN/**ESH34@OKSBI/UPI//SBI2D729E6727A14BD7B71A04 8184DBED89/02/03/2024 11:13:45 Chq: 406206029201		236.00	39,682.55

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2024	ATM CASH-C0169502- NAINARPALAYAMCHINNASALE MTNIN-03/03/24 17:51:33/4742 Chq: 406317659191		10,000.00	29,682.55
03-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 406317659191		24.78	29,657.77
03-03-2024	ATM CASH-C0169502- NAINARPALAYAMCHINNASALE MTNIN-03/03/24 17:52:50/4742 Chq: 406317659672		10,000.00	19,657.77
03-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 406317659672		24.78	19,632.99
03-03-2024	ATM CASH-C0169502- NAINARPALAYAMCHINNASALE MTNIN-03/03/24 17:54:08/4742 Chq: 406317660188		10,000.00	9,632.99
03-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 406317660188		24.78	9,608.21
03-03-2024	ATM CASH-C0169502- NAINARPALAYAMCHINNASALE MTNIN-03/03/24 17:55:27/4742 Chq: 406317660618		9,000.00	608.21
03-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 406317660618		24.78	583.43
04-03-2024	UPI/DR/443008986429/MRS TAMI/YESB/**44733@YBL/NA// PTMB105424D6F794025A5DAF 821509F820A/04/03/2024 08:11:30 Chq: 443008986429		150.00	433.43
04-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 406414690337-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 406414336683	10,000.00		10,433.43

Date	Particulars	Deposits	Withdrawals	Balance
04-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS-406414690666-T2011636-DR-1449201000305-CR-120001216810 Chq: 406414336777	10,000.00		20,433.43
04-03-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/CANARA//11156689341/04/03/2024 02:13:36 Chq: 0	33,000.00		53,433.43
04-03-2024	UPI/DR/406443129825/SRI PANCH/**45050@AXISBANK/-//CANFC57DOAJQ3VNSTCN60 DN0GX1V44HUSKO/04/03/2024 14:45:13 Chq: 406443129825		15,000.00	38,433.43
04-03-2024	UPI/DR/406414642599/NANDHA KUM/KVBL/**92443@IBL/PAYMENT //IBLACBBA1BC696E4EA1B1B06D4F9B4AE77C/04/03/2024 15:52:24 Chq: 406414642599		15,000.00	23,433.43
04-03-2024	UPI/DR/406409246884/KARTHIK EY/KVBL/**K.SDT@OKAXIS/UPI //SBI2B5641BDC2AA45C8BAB9 F417350A6C65/04/03/2024 15:54:51 Chq: 406409246884		10,000.00	13,433.43
04-03-2024	UPI/DR/406410542827/VAJAGULLA/KVBL/**YARAB@OKAXIS/UPI //SBI54A14B5DD1254A94B7C FFAEE615780B2/04/03/2024 16:18:29 Chq: 406410542827		5,500.00	7,933.43
05-03-2024	UPI/CR/406597177646/RANGAS AMY/SBIN/**GASAM@AXL/PAYMENT //AXL1F1470506D4E4FD59745097C9B127A25/05/03/2024 11:02:20 Chq: 406597177646	1,750.00		9,683.43

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2024	UPI/DR/406842457628/BANK ACCO/SBIN/**567644132/PAYM ENT //AXL5CE381967C12400E99850 A96182B50C8/08/03/2024 20:33:15 Chq: 406842457628		4,000.00	5,683.43
09-03-2024	UPI/DR/406961114507/MR SELVAR/IDIB/**.EONE@OKAXI S/PAYMENT //AXLBB4CE8DCEF9B4EA09941 6F75BDF8D68F/09/03/2024 12:47:53 Chq: 406961114507		5,300.00	383.43
09-03-2024	UPI/CR/406902931736/MANIKA NDA/ICIC/**BA921@OKICICI/UP I//IC19FE7EAA3B92C49B6A555B B9728735088/09/03/2024 17:24:52 Chq: 406902931736	2,250.00		2,633.43
09-03-2024	UPI/CR/406959635385/RAJAVE L K/SBIN/**51934@OKAXIS/UPI// AXI30008A3A58754A4EB226ED 2A97980A63/09/03/2024 20:11:14 Chq: 406959635385	1,000.00		3,633.43
10-03-2024	RTGS CR- SBINR12024031007606244- SBIN0004266-BAJAJ FINANCE LTD--/INB-BAJAJ FINANCE LTD Chq: 0	3,95,980.00		3,99,613.43
10-03-2024	MB NEFT DR P070240307058890 SRI PANCHALI TRADERS UTIB0003549 922020058194514 NULL Chq: 0		2,50,000.00	1,49,613.43
10-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	1,49,584.43

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2024	UPI/DR/407182188642/NANDHA KUM/KVBL/**92443@YBL/PAYM ENT //YBL725F9DCF89364888A5307 916E3ABC48C/11/03/2024 07:40:38 Chq: 407182188642		13,500.00	1,36,084.43
11-03-2024	UPI/DR/407143946294/ANBUKK ARA/UTIB/**4010007221158/- //CANES3ZJ3VEQU7YRP2K50R Q2BSHZLAQEX1O/11/03/2024 07:52:11 Chq: 407143946294		30,000.00	1,06,084.43
11-03-2024	UPI/REV/407143946294//CNRB/ **T6422@CNRB/- //CANES3ZJ3VEQU7YRP2K50R Q2BSHZLAQEX1O/11/03/2024 07:52:12 Chq: 407143946294		-30,000.00	1,36,084.43
11-03-2024	MB NEFT DR P071240307109757 SRI KARPAGA VINAYAGA TRAD DBSS0IN0355 0355359000000020 BUSINESS Chq: 0		1,00,000.00	36,084.43
11-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	36,078.43
11-03-2024	UPI/DR/407143954271/SRI PANCH/UTIB/**2020058194514/- //CANZQZ1J4IX7GC4WAUGDE3 3XDC364WOWEZK/11/03/2024 09:33:16 Chq: 407143954271		10,000.00	26,078.43
11-03-2024	MB/120001216810/SRI PANCHALI TRADERS/3027214000033/SRI SIVARAMAKRISHNAN AGEN/CANARA/FEED/11218651 079/11/03/2024 09:36:33 Chq: 0		20,000.00	6,078.43
11-03-2024	ECS MANDATE SC CNRB7020903244002204 Chq: 0		177.00	5,901.43

Date	Particulars	Deposits	Withdrawals	Balance
12-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS-407214090648-T2011636-DR-1449201000305-CR-120001216810 Chq: 407214336768	10,000.00		15,901.43
12-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS-407214090782-T2011636-DR-1449201000305-CR-120001216810 Chq: 407214336809	2,000.00		17,901.43
12-03-2024	UPI/DR/407295281937/S S AGENC/BARB/**TUR-1@OKSBI/UPI//SBICD351274F4 8845858704561CF320C102/12/03/2024 14:34:03 Chq: 407295281937		15,000.00	2,901.43
12-03-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/ CANARA//11233279889/12/03/2024 03:45:42 Chq: 0	19,500.00		22,401.43
13-03-2024	MB NEFT DR P073240307847093 SRI RENUGA TRADERS ICIC0000887 088705053290 BUSINESS Chq: 0		10,000.00	12,401.43
13-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	12,398.43
14-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS-407413667146-T2011636-DR-1449201000305-CR-120001216810 Chq: 407413346631	8,000.00		20,398.43
14-03-2024	UPI/CR/444055036625/MUTHUL AKS/CNRB/**80406@AXL/PAYM ENT //AXL46D6010B81CA4787B90FB 5FE30B23930/14/03/2024 15:52:18 Chq: 444055036625	300.00		20,698.43

Date	Particulars	Deposits	Withdrawals	Balance
14-03-2024	UPI/DR/407461078150/JIO PREPA/PYTM/**ILITY@PAYTM/ NA//PYTM403142460609606861 7/14/03/2024 16:48:41 Chq: 407461078150		666.00	20,032.43
15-03-2024	ECS EQUITASSMALLFINANC Chq:		11,216.00	8,816.43
16-03-2024	UPI/CR/407608963003/MANIKA NDAN/PPIW/**45360@BPAYWA LLET/BAJAJPAY//BJFXAJNTH0 MXSEOJFLYMBJKRUPFPYSVC QN4/16/03/2024 08:57:15 Chq: 407608963003	600.00		9,416.43
16-03-2024	UPI/CR/407631120807/JAYAPRI YA/KVBL/**74963@AXL/PAYME NT //AXL2718A84AE5CB40F79E11 A9750AB46A88/16/03/2024 10:14:50 Chq: 407631120807	700.00		10,116.43
16-03-2024	UPI/DR/407674607142/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//SBI6A8D94EFC4124C2 1AFDF33B97296AB13/16/03/202 4 10:36:03 Chq: 407674607142		5,000.00	5,116.43
16-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 407611084916-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 407611358572	10,000.00		15,116.43
16-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 407611085421-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 407611358732	500.00		15,616.43
16-03-2024	UPI/CR/407674833869/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//AXI5106F15CC3234626 91F4C5CE3CE339FD/16/03/202 4 13:35:03 Chq: 407674833869	5,000.00		20,616.43

Date	Particulars	Deposits	Withdrawals	Balance
16-03-2024	UPI/DR/444260254089/S S AGENC/BARB/**TUR- 1@OKSBI/UPI//AXI4163FC73EB B44958BCAE273B7FBE838D/16 /03/2024 13:42:45 Chq: 444260254089		17,850.00	2,766.43
16-03-2024	UPI/CR/407681968350/RANGAS AMY/CNRB/**Y2045@IBL/PAYM ENT //IBL644DC0273E724182A03701 E38C8C0104/16/03/2024 17:24:43 Chq: 407681968350	1,750.00		4,516.43
17-03-2024	UPI/CR/444307750024/JAYABA LAN/KVBL/**UMO07@OKICICI/ UPI//ICIB749FCDE4ECE42F1A3 A0875B30044DF0/17/03/2024 17:43:54 Chq: 444307750024	250.00		4,766.43
18-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 407814452087-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 407814336244	10,000.00		14,766.43
18-03-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 407814452245-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 407814336292	1,000.00		15,766.43
18-03-2024	UPI/DR/407890643609/T SATHEES/PUNB/**N89- 2@OKSBI/UPI//SBIA28945E531 8B4786B5B2A53E851E387F/18/ 03/2024 18:42:38 Chq: 407890643609		10,850.00	4,916.43
19-03-2024	UPI/CR/407939333899/JAYAPRI YA/KVBL/**74963@AXL/PAYME NT //AXL057EF5194DC3453080C5C 4E5F3A09F5E/19/03/2024 09:49:31 Chq: 407939333899	300.00		5,216.43

Date	Particulars	Deposits	Withdrawals	Balance
20-03-2024	UPI/DR/408078630257/GOOGLE IN/UTIB/**LPGCY@OKPAYAXIS /UPI//SBI22C34D01D2CC413DA F302F41549EE58F/20/03/2024 17:47:21 Chq: 408078630257		841.00	4,375.43
23-03-2024	UPI/DR/408345458733/SBIMOP S/SBIN/**IMOPS@SBI/MOPSUP ITXN//CPADQSDLX2/23/03/2024 10:37:46 Chq: 408345458733		1,250.00	3,125.43
23-03-2024	UPI/CR/408331477521/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//AXIAC9D62905FCA445 AB8860479EDBF22F3/23/03/202 4 13:40:40 Chq: 408331477521	10,000.00		13,125.43
23-03-2024	UPI/DR/408312906602/NANDHA KUM/KVBL/**92443@YBL/PAYM ENT //YBL0DE2A28AE8F249F28CF1 A57A45EBC773/23/03/2024 13:42:14 Chq: 408312906602		10,000.00	3,125.43
23-03-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		30.00	3,095.43
24-03-2024	UPI/DR/445096169551/MR SENTHI/YESB/**14735@PAYTM /OID20240//PTM1C8D652E5E74 49AABE46444EBECC0919/24/0 3/2024 17:50:39 Chq: 445096169551		350.00	2,745.43
25-03-2024	UPI/CR/408570584492/SUBRAM ANI/CNRB/**39631@YBL/PAYM ENT //YBL254018857E054AE5BDA3E F555522F213/25/03/2024 12:54:59 Chq: 408570584492	2,000.00		4,745.43

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2024	UPI/CR/408940692507/SUNDAR RAJ/YESB/**29488@YBL/PAYM ENT //YBL287A3AEABB5941E2BA12 FACA754B7A95/29/03/2024 10:17:43 Chq: 408940692507	1,700.00		6,445.43
30-03-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//11388567485/30/03/2024 12:53:29 Chq: 0	12,000.00		18,445.43
30-03-2024	UPI/DR/445616990395/MS. M PAN/IDIB/**72539@PAYTM/NA// PTMFB1141DE78F543219B8FD DA0F5CB7A9E/30/03/2024 13:02:19 Chq: 445616990395		13,500.00	4,945.43
30-03-2024	UPI/CR/445640135700/SENTHIL KU/UBIN/**12345@OKAXIS/UPI/ /AXI41216FA8C284466BB5F072 852590E291/30/03/2024 16:07:21 Chq: 445640135700	1,700.00		6,645.43
30-03-2024	UPI/CR/409023787473/JAYABA LAN/KVBL/**UMO07@OKICICI/ UPI//ICI7F0FDA4BA1044DFE8B EF2DD7DB4D4A73/30/03/2024 17:28:22 Chq: 409023787473	1,700.00		8,345.43
01-04-2024	FOLIO AMT FIXED FOR CA Chq: 0		590.00	7,755.43
01-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 409216187623-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 409216336186	8,000.00		15,755.43
02-04-2024	NACH BAJAJFINANCELTD PT45PPS11240541 CNRB7020903244002204 Chq:		9,363.00	6,392.43

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS-409611002738-T2011636-DR-1449201000305-CR-120001216810 Chq: 409611348867	10,000.00		16,392.43
05-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS-409611003094-T2011636-DR-1449201000305-CR-120001216810 Chq: 409611348983	6,000.00		22,392.43
05-04-2024	UPI/CR/409621837152/SARATH KUM/CNRB/**44872@YBL/PAYMENT //YBLCF707775203D4688B2368573FBBB4544/05/04/2024 12:17:44 Chq: 409621837152	200.00		22,592.43
05-04-2024	MB NEFT DR P096240313964915 ANBUKKARASAN UTIB0003549924010007221158 NULL Chq: 0		18,000.00	4,592.43
05-04-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	4,586.43
05-04-2024	NEFT CR-AXOMB09644161652-UTIB0003549-SRI PANCHALI TRADERS- Chq: 0	10,000.00		14,586.43
05-04-2024	UPI/DR/409647175215/ANBUKKARA/UTIB/**4010007221158/-//CANVBI9QAV64Z87I6XJ70ZE7F76QHCAUKV6/05/04/2024 14:58:14 Chq: 409647175215		9,000.00	5,586.43
06-04-2024	UPI/CR/409712013206/SURESH K/SBIN/**34038@AXL/PAYMENT //AXLCD2AE692112B405490214B8C30310D15/06/04/2024 12:30:39 Chq: 409712013206	1,230.00		6,816.43

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2024	UPI/DR/446505570694/KARTHIK R/CNRB/**32684@PAYTM/NA// PTMA83AE0D91911442590935 CE18E984A3C/08/04/2024 09:17:00 Chq: 446505570694		2,000.00	4,816.43
08-04-2024	UPI/DR/409982778784/RAJESH S/KVBL/**LAI19@OKHDFCBAN K/PAYMENT //AXL3C3C61E612D744E4A27D 55E64938AEFE/08/04/2024 14:33:59 Chq: 409982778784		200.00	4,616.43
08-04-2024	UPI/DR/446511888065/SUNDAR K/SBIN/**50089@YBL/PAYMEN T //YBLE87BC3124F4744F3975C7 BE026BAFA00/08/04/2024 14:41:58 Chq: 446511888065		200.00	4,416.43
08-04-2024	UPI/DR/446584248747/SAMEEN A A/YESB/**87287@YBL/PAYMEN T //YBL00B19D11759344078C67D 5BD26751588/08/04/2024 14:59:35 Chq: 446584248747		25.00	4,391.43
08-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 409916956822-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 409916336384	9,000.00		13,391.43
08-04-2024	UPI/DR/409947587008/ANBUKK ARA/UTIB/**4010007221158/- //CANXLDK47QY1ASWQBXM8 FPBVGL2TF7A5LX/08/04/2024 16:48:32 Chq: 409947587008		8,000.00	5,391.43
09-04-2024	UPI/CR/410005039663/RANGAS AMY/CNRB/**AMY28@AXL/PAY MENT //AXL4AD1315244AA4E53A053A 49DCEC4DA92/09/04/2024 11:08:25 Chq: 410005039663	200.00		5,591.43

Date	Particulars	Deposits	Withdrawals	Balance
11-04-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/11/04/2024 18:06:50/410218676429 Chq: 410218676429	1,000.00		6,591.43
12-04-2024	NEFT CR-SBIN324103310613- SBIN0004266-BAJAJ FINANCE LTD--/ATTN//INB Chq: 0	6,999.00		13,590.43
12-04-2024	UPI/DR/410348138313/ANBUKK ARA/UTIB/**4010007221158/- //CANZEVBY2RGDOHUXUEC POM9LP084RYERAF/12/04/202 4 20:40:31 Chq: 410348138313		7,000.00	6,590.43
14-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 410511996732-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 410511337240	10,000.00		16,590.43
15-04-2024	NACH EQUITASSMALLFINANC 700007653177 CNRB0000000014607060 Chq:		11,216.00	5,374.43
15-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 410613710777-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 410613354430	4,000.00		9,374.43
18-04-2024	UPI/CR/447526283666/KARUPP AIY/CNRB/**PAIYA@OKICICI/U PI//ICI636190C9F6F74A0280DF B0E445C0DA5A/18/04/2024 18:17:37 Chq: 447526283666	1,400.00		10,774.43
20-04-2024	UPI/DR/447747005748/RAYAMU THU/CNRB/**14772@YBL/PAY MENT //YBLAC1EDD5249AB4091845D 35FD3770215B/20/04/2024 08:41:08 Chq: 447747005748		2,000.00	8,774.43

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2024	UPI/CR/411138040917/RANGAS AMY/SBIN/**GASAM@AXL/PAY MENT //AXLFB57083A39754A48AEEF7 A237903CD77/20/04/2024 14:24:17 Chq: 411138040917	1,700.00		10,474.43
22-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 411311618162-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 411311361739	10,000.00		20,474.43
22-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 411311618635-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 411311361848	2,500.00		22,974.43
22-04-2024	UPI/DR/411358271195/MR VELU S/CBIN/**KVELU@OKAXIS/UPI// SBI3DB8034255AE4DD7A84DD 0D9EB3FC3D6/22/04/2024 14:28:45 Chq: 411358271195		1,120.00	21,854.43
25-04-2024	UPI/DR/411649606460/SRI PANCH/**45050@AXISBANK/- //CANN03FGSRMI0745QBRWV4 RSDK7VFF1NKFQ/25/04/2024 10:30:52 Chq: 411649606460		20,000.00	1,854.43
25-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 411613111475-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 411613342122	10,000.00		11,854.43
25-04-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 411613112031-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 411613342251	10,000.00		21,854.43
25-04-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//11634807784/25/04/2024 01:44:56 Chq: 0	1,000.00		22,854.43

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2024	UPI/DR/411619601638/KARTHI CK./KVBL/**K.SDT@OKAXIS/UP I//AXI707AA5E4498449FB9EAC 50F9030E2309/25/04/2024 16:06:09 Chq: 411619601638		18,000.00	4,854.43
26-04-2024	UPI/CR/448328898903/RAJIVGA ND/SBIN/**USAMI@IBL/PAYME NT //IBLDF1A2D5B4AF7422FB8365 09476E62813/26/04/2024 17:03:19 Chq: 448328898903	1,150.00		6,004.43
29-04-2024	UPI/DR/448603541817/KARTHI CK /SBIN/**32684@PAYTM/NA//PT MCB2A393E1B8940FCB4000D4 C83B87527/29/04/2024 09:07:36 Chq: 448603541817		2,000.00	4,004.43
30-04-2024	UPI/CR/412115448559/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//AXI42462449F76E48C3 862F1170ED1318BE/30/04/2024 10:26:08 Chq: 412115448559	25,000.00		29,004.43
30-04-2024	UPI/DR/412113737187/MS. M PAN/IDIB/**72539@PAYTM/NA// PTM12654768AA044CD981B8E BEBC7B20EF9/30/04/2024 10:30:30 Chq: 412113737187		13,500.00	15,504.43
01-05-2024	CASA DEBIT INTEREST CAPITALIZED Chq:		19.00	15,485.43
01-05-2024	PENALTY CHARGES DEBIT Chq: 0		2.00	15,483.43
01-05-2024	ATM CASH-C0169502- NAINARPALAYAMCHINNASALE MTNIN-01/05/24 09:27:26/4742 Chq: 412209724202		5,000.00	10,483.43
01-05-2024	ATM / IMPS TRANSACTION CHARGES Chq: 412209724202		24.78	10,458.65

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2024	FI-TAB-TPD(DEPOSIT)-ONUS-412211606931-T2011636-DR-1449201000305-CR-120001216810 Chq: 412211339426	6,500.00		16,958.65
01-05-2024	UPI/DR/412262740645/MR ESWARA/CIUB/**995-1@OKSBI/UPI//SBI768A1908A07C47DBBB0F6E0F52A46E51/01/05/2024 14:33:51 Chq: 412262740645		1,000.00	15,958.65
02-05-2024	NACH BAJAJFINANCE LTD PT45PPS11240541 CNRB7020903244002204 Chq:		11,315.00	4,643.65
03-05-2024	FI-TAB-TPD(DEPOSIT)-ONUS-412413798665-T2011636-DR-1449201000305-CR-120001216810 Chq: 412413346092	10,000.00		14,643.65
03-05-2024	MB/120001216810/SRI PANCHALI TRADERS/3027214000033/SRI SIVARAMAKRISHNAN AGEN/CANARA//11713758381/03/05/2024 02:10:26 Chq: 0		10,000.00	4,643.65
04-05-2024	UPI/DR/412535069706/ORLY DRY /KVBL/**DUCTS@OKHDFCBAN K/SENT FRO//PTM4DEC4BA046D24538 B1AEE48639A17B3C/04/05/2024 18:51:18 Chq: 412535069706		1,680.00	2,963.65
06-05-2024	FI-TAB-TPD(DEPOSIT)-ONUS-412712265575-T2011636-DR-1449201000305-CR-120001216810 Chq: 412712361084	10,000.00		12,963.65
06-05-2024	FI-TAB-TPD(DEPOSIT)-ONUS-412712270528-T2011636-DR-1449201000305-CR-120001216810 Chq: 412712362300	2,000.00		14,963.65

Date	Particulars	Deposits	Withdrawals	Balance
07-05-2024	INET-IMPS- CR/GOOGLEINDI/AXB /918020110872063/IMPS/000000 0000/07/05/2024 10:40:36/412810952345 Chq: 412810952345	580.00		15,543.65
07-05-2024	CASH-BNA-1449 1449BY01- 07/05/24 16:04:44 Chq: 8203	6,000.00		21,543.65
08-05-2024	UPI/DR/412991068893/RAJKUM AR R/CNRB/**K17- 1@OKSBI/UPI//SBI1568881F3B CC41D7B0FE4C4A50C6C760/0 8/05/2024 15:57:02 Chq: 412991068893		20,000.00	1,543.65
10-05-2024	UPI/DR/413174720478/DIGITAL V/YESB/**15874@YESBANK/PA YMENT //ORDERB3DDFE949BDBE388E FF8F54FA01/10/05/2024 09:25:30 Chq: 413174720478		500.00	1,043.65
10-05-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 413112976189-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 413112347322	8,000.00		9,043.65
10-05-2024	UPI/DR/413151582905/ANBUKK ARA/UTIB/**4010007221158/- //CAN35UDMUL26DE17DC90FM 0Z5MI5DLZ6PK4/10/05/2024 13:45:16 Chq: 413151582905		3,000.00	6,043.65
13-05-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 413412509011-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 413412343278	10,000.00		16,043.65
15-05-2024	NACH EQUITASSMALLFINANC 700007653177 CNRB0000000014607060 Chq:		11,216.00	4,827.65

Date	Particulars	Deposits	Withdrawals	Balance
16-05-2024	UPI/DR/450396668787/UNIQUE ID/YESB/**LLETS@YBL/PAYME NT //YBL0CDB0D09F39B4E6F983A C34435E8828F/16/05/2024 08:32:48 Chq: 450396668787		50.00	4,777.65
18-05-2024	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4742 Chq: 0		236.00	4,541.65
18-05-2024	CASH-BNA-1449 1449BY01- 18/05/24 06:58:51 Chq: 1302	12,500.00		17,041.65
18-05-2024	UPI/DR/413952543208/SRI PANCH/**45050@AXISBANK/- //CANDFBKORHDIW8XJ4Q9TR HVKU0F1530Z6IK/18/05/2024 07:08:33 Chq: 413952543208		10,000.00	7,041.65
18-05-2024	UPI/DR/413952543247/ANBUKK ARA/**140-1@OKAXIS/- //CANTQSDD961FRSD5DIMAM BYUSFKPR57CQCP/18/05/2024 07:09:24 Chq: 413952543247		2,000.00	5,041.65
18-05-2024	CASH-BNA-1449 1449BY01- 18/05/24 17:04:32 Chq: 1520	7,000.00		12,041.65
20-05-2024	UPI/DR/450705189874/KARTHI CK/KVBL/**32684@PTSBI/SENT FRO//PTMEA582BE7F100468D B7A172EEB43E7CCE/20/05/202 4 08:20:37 Chq: 450705189874		2,000.00	10,041.65
20-05-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 414111857125-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 414111361110	7,000.00		17,041.65

Date	Particulars	Deposits	Withdrawals	Balance
20-05-2024	UPI/DR/414101595427/NANDHA KUM/KVBL/**92443@YBL/PAYM ENT //YBLA0FE42BD40DC4AF1B867 AB427F7E6D64/20/05/2024 11:57:29 Chq: 414101595427		15,000.00	2,041.65
22-05-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 414315726046-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 414315338899	5,500.00		7,541.65
23-05-2024	RTGS CR- IDFBR52024052300447308- IDFB0010204-KINARA CAPITAL PRIVATE LIMITED-- /ATTN/NWCSD0000878 DISBURSEMENT Chq: 0	9,70,282.00		9,77,823.65
23-05-2024	MB/120001216810/SRI PANCHALI TRADERS/3027214000033/SRI SIVARAMAKRISHNAN AGEN/CANARA/FEEDS/119156 03181/23/05/2024 10:47: Chq: 0		48,030.00	9,29,793.65
24-05-2024	M PANCHALI - NAINARPALAYA Chq: 000538393420		5,00,000.00	4,29,793.65
24-05-2024	ECS MANDATE SC CNRB7022205245002338 Chq: 0		177.00	4,29,616.65
24-05-2024	UPI/CR/414531056746/V NATARAJ/CNRB/**AJAN5@YBL /PAYMENT //YBL65454351B4BD4A0CAD9E 966C35E864EA/24/05/2024 19:35:11 Chq: 414531056746	300.00		4,29,916.65
25-05-2024	REV:CASA DEBIT INTEREST CAPITALIZED Chq: 0	19.00		4,29,935.65

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2024	UPI/CR/414727322909/NATARA JAN/SBIN/**11994@IBL/PAYME NT //IBL027DBDF2E29F46E7BB121 1D9AF6526DE/26/05/2024 09:30:08 Chq: 414727322909	300.00		4,30,235.65
28-05-2024	UPI/DR/414993375049/KARTHIK EY/KVBL/**K.SDT@OKAXIS/UPI //SBI88BDC75D5E2B4EB2B6E5 B007D1C46C23/28/05/2024 10:56:45 Chq: 414993375049		2,000.00	4,28,235.65
28-05-2024	M PANCHALI - NAINARPALAYA Chq: 000538393422		3,69,000.00	59,235.65
28-05-2024	CASH WITHDRAWAL CHGS FOR CA AND OD Chq:		435.00	58,800.65
29-05-2024	MB NEFT DR P150240325475976 UNITED AGRI SOLUTION ICIC0006213 621305028717 PESTICIDES Chq: 0		25,000.00	33,800.65
29-05-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	33,794.65
30-05-2024	UPI/CR/451715636938/ARULMU RUG/CNRB/**AN205@OKICICI/ UPI//ICI88599738415E4AB5A31 6B7CF5BD43EAC/30/05/2024 10:39:08 Chq: 451715636938	300.00		34,094.65
30-05-2024	UPI/DR/415102520340/SHANTH I A/YESB/**39919@YBL/UPI//SBI 357EB1CC9A664E02A1D74867 CD874E00/30/05/2024 18:55:06 Chq: 415102520340		1,000.00	33,094.65
01-06-2024	UPI/DR/451901318292/MS. M PAN/IDIB/**72539@PAYTM/NA// PTMFF9CCFFEF61947058D315 2797EDEB25A/01/06/2024 07:05:32 Chq: 451901318292		13,700.00	19,394.65

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2024	NACH BAJAJFINANCE LTD PT45PPS11240541 CNRB7020903244002204 Chq:		11,315.00	8,079.65
03-06-2024	UPI/DR/415514016542/KARTHI CK/KVBL/**32684@PTSBI/SENT FRO//PTM28954333C6FD4B0FA 3D75BE02B093CDB/03/06/2024 10:13:10 Chq: 415514016542		2,000.00	6,079.65
03-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 415513279882-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 415513336261	6,000.00		12,079.65
03-06-2024	UPI/DR/415554549478/DEVADH ARS/TMBL/**ADERS@TMB/- //CANH8A1F6GRKV4Q8AVCEJP M66VDKJD0BVN7/03/06/2024 16:01:59 Chq: 415554549478		6,200.00	5,879.65
05-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 415710651085-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 415710350377	9,000.00		14,879.65
05-06-2024	UPI/DR/415754754730/SRI PANCH/**45050@AXISBANK/- //CANC564VPATLO3N4X8I4TVK MBEUQDSRDTYE/05/06/2024 10:49:18 Chq: 415754754730		9,000.00	5,879.65
05-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 415713921141-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 415713335724	10,000.00		15,879.65
05-06-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12029551591/05/06/2024 01:09:03 Chq: 0	3,000.00		18,879.65

Date	Particulars	Deposits	Withdrawals	Balance
05-06-2024	UPI/CR/415789048190/MANI P/SBIN/**484- 1@OKSBI/UPI//SBI8B4816CED3 804F4782CC38188603812D/05/ 06/2024 17:11:29 Chq: 415789048190	18,300.00		37,179.65
06-06-2024	UPI/CR/452486570962/KEERTH ANA/IOBA/**COM- 1@OKICICI/UPI//ICI818553EF8A C04CD7BC2D78B24131B226/06 /06/2024 09:27:21 Chq: 452486570962	5,300.00		42,479.65
06-06-2024	UPI/DR/415817063895/BANK ACCO/SBIN/**567644132/PAYM ENT //YBLB356710D070E4A798588D 9A54054DA97/06/06/2024 12:30:45 Chq: 415817063895		8,000.00	34,479.65
06-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 415814897605-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 415814338261	10,000.00		44,479.65
06-06-2024	UPI/DR/415834274557/RAYAMU THU/CNRB/**MUTHU@OKSBI/U PI//SBI9AFAF6B0AAB245D0B3F 56919A37E8001/06/06/2024 14:36:10 Chq: 415834274557		23,000.00	21,479.65
06-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 415814898789-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 415814338522	10,000.00		31,479.65
06-06-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12040258537/06/06/2024 02:41:35 Chq: 0	15,000.00		46,479.65

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2024	UPI/CR/415889024503/MUTHULAKS/SBIN/**08611@AXL/PAYMENT //AXLA5B0C391D2E8464FA9B7833196B0CF97/06/06/2024 19:32:39 Chq: 415889024503	1,000.00		47,479.65
08-06-2024	UPI/DR/416055137555/SRI PANCH/UTIB/**2020058194514/- //CANV174I65KQQH5I1LP93Y1F5IBVXY66HEL/08/06/2024 10:50:36 Chq: 416055137555		40,000.00	7,479.65
09-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS-416111736698-T2011636-DR-1449201000305-CR-120001216810 Chq: 416111333363	10,000.00		17,479.65
09-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS-416111736851-T2011636-DR-1449201000305-CR-120001216810 Chq: 416111333401	10,000.00		27,479.65
09-06-2024	UPI/DR/416109006639/NANDHAKUM/KVBL/**92443@IBL/PAYMENT //IBLED9173B33DBF44219BE47C247ADAF5DB/09/06/2024 12:24:07 Chq: 416109006639		25,000.00	2,479.65
09-06-2024	UPI/CR/416185017948/SHANTHI T/SBIN/**VI.80@OKSBI/UPI//SBI423CD8B978F74721BAF455E66DCF624B/09/06/2024 16:28:02 Chq: 416185017948	1,700.00		4,179.65
10-06-2024	UPI/CR/416271832155/VELMURUGA/CNRB/**09610@YBL/PAYMENT //YBL6576F45DFED947ADAE1CEBECC51D8E84/10/06/2024 13:15:53 Chq: 416271832155	500.00		4,679.65

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2024	UPI/CR/452931031158/RAVICH AND/CNRB/**64033@AXL/PAY MENT //AXL9DB3A1AB9A304085B4D9 588A11AD16D3/11/06/2024 20:15:00 Chq: 452931031158	500.00		5,179.65
12-06-2024	UPI/CR/416427651536/RAVICH AND/CNRB/**64033@AXL/PAY MENT //AXL08CF4081BABC4F25BA96 25C41C90AE31/12/06/2024 07:02:24 Chq: 416427651536	1,000.00		6,179.65
14-06-2024	UPI/CR/416650474062/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//AXIS14062024GGMZK5 L200825073916MDTG/14/06/202 4 20:08:33 Chq: 416650474062	9,000.00		15,179.65
15-06-2024	NACH EQUITASSMALLFINANC 700007653177 CNRB0000000014607060 Chq:		11,216.00	3,963.65
16-06-2024	UPI/CR/416868375265/ARULMU RUG/CNRB/**AN205@OKICICI/ UPI//ICIC41A385069E54499806 F047070B10C51/16/06/2024 08:21:19 Chq: 416868375265	250.00		4,213.65
18-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 417011654068-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 417011355523	10,000.00		14,213.65
18-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 417011655459-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 417011355859	4,000.00		18,213.65

Date	Particulars	Deposits	Withdrawals	Balance
18-06-2024	UPI/DR/453629585791/SIVAGAMI /SBIN/**I2002@AXL/PAYMENT //AXL8FFB476E8F6E4FD385B9 E6ABD7ED4BBC/18/06/2024 15:25:35 Chq: 453629585791		50.00	18,163.65
18-06-2024	UPI/DR/453698391642/RAMESH M/YESB/**94318@YBL/PAYMENT //YBL93DBF286F1454133BD8B E0239B47DB85/18/06/2024 15:35:57 Chq: 453698391642		70.00	18,093.65
18-06-2024	UPI/DR/417031519853/NANDHA KUM/KVBL/**92443@IBL/PAYMENT //IBL2B414AF84B3A42C5825208 6E43856AA1/18/06/2024 19:52:09 Chq: 417031519853		5,000.00	13,093.65
18-06-2024	NEFT CR-YESB41701465618- YESB0000001-YPP PARTNER NEFT OUTWARD ACCOUNT-- YESB0000001 Chq: 0	20,000.00		33,093.65
19-06-2024	MB/120001216810/SRI PANCHALI TRADERS/3027214000033/SRI SIVARAMAKRISHNAN AGEN/CANARA/FEED/12149651 868/19/06/2024 10:08:50 Chq: 0		30,000.00	3,093.65
20-06-2024	UPI/DR/417207476496/R CHANDRA/TMBL/**KISS@OK AXIS/UPI//SBIF8B7A641E4D340 7791A0885E17384642/20/06/2024 4 11:05:49 Chq: 417207476496		1,500.00	1,593.65
20-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 417219300094-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 417219339313	10,000.00		11,593.65

Date	Particulars	Deposits	Withdrawals	Balance
20-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS-417219300452-T2011636-DR-1449201000305-CR-120001216810 Chq: 417219339393	10,000.00		21,593.65
20-06-2024	NEFT CR-YESB41723077581-YESB0000001-YPP PARTNER NEFT OUTWARD ACCOUNT--YESB0000001 Chq: 0	30,000.00		51,593.65
20-06-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CANARA//12164886507/20/06/2024 08:11:04 Chq: 0	50,000.00		1,01,593.65
20-06-2024	UPI/DR/417256758853/SRI PANCH/UTIB/**2020058194514/-//CAN4MYJNLC5N4Z4ENUXHB AKJXDKAGCPORVA/20/06/2024 20:14:16 Chq: 417256758853		87,000.00	14,593.65
21-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS-417311724903-T2011636-DR-1449201000305-CR-120001216810 Chq: 417311347068	10,000.00		24,593.65
21-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS-417311725562-T2011636-DR-1449201000305-CR-120001216810 Chq: 417311347233	10,000.00		34,593.65
21-06-2024	INET-IMPS-CR/RAPIPAY FI/YES BANK /211074057/RAPIPAY FI/7827915699/21/06/2024 13:12:28/417313003628 Chq: 417313003628	80,000.00		1,14,593.65
21-06-2024	UPI/DR/417362966590/HINDU REL/UTIB/**ADMIN@AXISBANK /UPI//SBI5024B2BEF0274531A0 A6B608CBDDDB46E/21/06/2024 13:46:31 Chq: 417362966590		1,750.00	1,12,843.65

Date	Particulars	Deposits	Withdrawals	Balance
22-06-2024	UPI/DR/417400355263/ELALYA PER/YESB/**74550@YBL/UPI//S BI87E3A139DC4041A9A528685 D74A0A677/22/06/2024 11:42:04 Chq: 417400355263		1,050.00	1,11,793.65
23-06-2024	UPI/CR/417517375148/SUNDAR RAJ/SBIN/**DAR12@AXL/PAYM ENT //AXLD013C349BB0342EC83FB DED144C012CC/23/06/2024 09:32:46 Chq: 417517375148	3,400.00		1,15,193.65
23-06-2024	UPI/DR/454188008880/RAVICH AND/CNRB/**64033@AXL/PAY MENT //AXL36CBC16D0D0E44EB88B4 B1DB360DAA3B/23/06/2024 10:56:37 Chq: 454188008880		2,000.00	1,13,193.65
23-06-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		23.00	1,13,170.65
24-06-2024	UPI/DR/454292299143/RAVICH AND/CNRB/**64033@AXL/PAY MENT //AXL766B8FF94C97423B847F5 2BFB47A6169/24/06/2024 09:23:50 Chq: 454292299143		2,500.00	1,10,670.65
24-06-2024	NEFT CR-YESB41765235867- YESB0000001-YPP PARTNER NEFT OUTWARD ACCOUNT-- YESB0000001 Chq: 0	22,000.00		1,32,670.65
24-06-2024	UPI/DR/417657176147/SRI PANCH/UTIB/**2020058194514/- //CANFUAYAGK519V8U9V5K8YB M09WB6TJCUNUJ/24/06/2024 11:12:17 Chq: 417657176147		20,000.00	1,12,670.65
24-06-2024	UPI/DR/417698764439/M PATTAT/CNRB/**I2003@OKSBI/ UPI//SBI0BD2DE4C5C57465EA DF5AFAA5C7F341E/24/06/2024 14:28:19 Chq: 417698764439		500.00	1,12,170.65

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2024	UPI/CR/417667027186/MAHESH WAR/CNRB/**83034@YBL/PAY MENT //YBL7AE7FDA09C9C448AA682 3DC82EF19C53/24/06/2024 15:30:32 Chq: 417667027186	1,700.00		1,13,870.65
24-06-2024	UPI/CR/417612919411/MAHESH WAR/CNRB/**83034@YBL/PAY MENT //YBLDC9A626C59284E7A84CC FF03142A4AA1/24/06/2024 15:31:54 Chq: 417612919411	500.00		1,14,370.65
24-06-2024	MB/120001216810/SRI PANCHALI TRADERS/3027214000033/SRI SIVARAMAKRISHNAN AGEN/CANARA/FEED/12195394 511/24/06/2024 03:40:20 Chq: 0		13,210.00	1,01,160.65
24-06-2024	UPI/DR/417644520594/NANDHA KUM/KVBL/**92443@IBL/PAYM ENT //IBLB91098F74BCE43F3A6AA8 9318F40AEC0/24/06/2024 15:45:16 Chq: 417644520594		5,000.00	96,160.65
25-06-2024	UPI/DR/417730810934/AZHAGU RAN/SBIN/**ESH76@OKSBI/UPI //SBI7F7E8EF867E74CB1BC497 F5C56C86674/25/06/2024 08:32:24 Chq: 417730810934		15,000.00	81,160.65
25-06-2024	NEFT CR-YESB41776021823- YESB0000001-YPP PARTNER NEFT OUTWARD ACCOUNT-- YESB0000001 Chq: 0	18,000.00		99,160.65
26-06-2024	UPI/CR/417840497906/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//AXIS26062024PH9B60 B080124054S3DQ5JN/26/06/202 4 08:01:32 Chq: 417840497906	11,000.00		1,10,160.65

Date	Particulars	Deposits	Withdrawals	Balance
26-06-2024	UPI/DR/454477331782/RAVICH AND/CNRB/**64033@AXL/PAY MENT //AXLF3530E484006400DBDFF0 AA3F7BE97B4/26/06/2024 08:03:11 Chq: 454477331782		5,000.00	1,05,160.65
26-06-2024	MB NEFT DR P178240331380904 SRI KARPAGA VINAYAGA TRAD DBSS0IN0355 0355359000000020 BUSINESS Chq: 0		1,00,000.00	5,160.65
26-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	5,154.65
26-06-2024	UPI/417362966590/F01/21/06/20 24 Chq:	1,750.00		6,904.65
26-06-2024	UPI/DR/454451193736/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //AXL09FDEDDCBD8348AEB23 EBC79A2D6018B/26/06/2024 17:28:07 Chq: 454451193736		151.00	6,753.65
28-06-2024	UPI/CR/418073069631/SARASU S/CNRB/**BTECH@OKSBI/UPI// SBI9F62FE22B85D438CA39E8D 56530B4D7C/28/06/2024 08:14:32 Chq: 418073069631	580.00		7,333.65
29-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 418113611297-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 418113337058	10,000.00		17,333.65
29-06-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 418113611459-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 418113337096	10,000.00		27,333.65

Date	Particulars	Deposits	Withdrawals	Balance
29-06-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12238410713/29/06/2024 01:20:37 Chq: 0	1,500.00		28,833.65
29-06-2024	UPI/CR/454744571602/SUBRAM ANI/CNRB/**39631@YBL/PAYM ENT //YBL7EDBFBC2267E49549724 A9A8D916E5C7/29/06/2024 15:26:06 Chq: 454744571602	10,000.00		38,833.65
29-06-2024	UPI/CR/454709369371/SUBRAM ANI/CNRB/**39631@YBL/PAYM ENT //YBLC6F7AF24F3394E0CA82E A07794A4F0C3/29/06/2024 18:10:43 Chq: 454709369371	530.00		39,363.65
01-07-2024	UPI/DR/418309773190/MS. M PAN/IDIB/**72539@PAYTM/NA// PTME6B31490F7C14EB290C12 EF7D1A62BD4/01/07/2024 08:30:36 Chq: 418309773190		13,700.00	25,663.65
01-07-2024	UPI/CR/418324926982/THIRUV ALL/CNRB/**U1971@OKSBI/UPI //SBIF233AA87177144459926A4 56EE46D431/01/07/2024 10:21:16 Chq: 418324926982	30.00		25,693.65
02-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 418411874051-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 418411335590	10,000.00		35,693.65
02-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 418411874399-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 418411335664	10,000.00		45,693.65

Date	Particulars	Deposits	Withdrawals	Balance
02-07-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12264525132/02/07/2024 11:08:11 Chq: 0	28,000.00		73,693.65
02-07-2024	NACH BAJAJFINANCE LTD PT45PPS11240541 CNRB7020903244002204 Chq:		11,315.00	62,378.65
03-07-2024	UPI/CR/418531348034/THIRUV ALL/CNRB/**U1971@OKSBI/UPI //SBI862D9053540F4BE0A7E49 FCA497B1771/03/07/2024 10:52:06 Chq: 418531348034	350.00		62,728.65
04-07-2024	UPI/DR/418678405135/SURIYA S/CNRB/**IVE09@OKHDFCBAN K/UPI//AXIFDBA1488D92C4337 9652DA0324FDF844/04/07/2024 09:32:41 Chq: 418678405135		4,250.00	58,478.65
04-07-2024	NEFT CR-YESEB41861706474- YESB0000001-YPP PARTNER NEFT OUT FOR YPP PARTNE-- RAPIPAY FINTECH Chq: 0	20,000.00		78,478.65
04-07-2024	UPI/CR/418659827588/KARNAN /CNRB/**ARNAN@OKHDFCBAN K/UPI//HDF11FB9FAE553740E3 BD9E9475E54B1845/04/07/2024 20:16:55 Chq: 418659827588	800.00		79,278.65
05-07-2024	UPI/CR/455375367213/MANIKA NDA/ICIC/**BA921@OKICICI/UP I//ICIEC0AA30DB45A48309BBF6 F2F7FACB299/05/07/2024 07:48:41 Chq: 455375367213	1,700.00		80,978.65
05-07-2024	NACH KINARACAPITALPRIVA 241860000000027226161 CNRB7022205245002338 Chq:		37,608.00	43,370.65

Date	Particulars	Deposits	Withdrawals	Balance
06-07-2024	UPI/CR/418870127834/THIRUV ALL/CNRB/**U1971@OKSBI/UPI //SBI33667599C0944E9BACC9F CB3CF82D995/06/07/2024 09:28:54 Chq: 418870127834	2,250.00		45,620.65
06-07-2024	UPI/CR/418883811220/THIRUV ALL/CNRB/**U1971@OKSBI/UPI //SBI2BAFE60DD0014A54AFCD F88E5F069DB3/06/07/2024 13:49:39 Chq: 418883811220	250.00		45,870.65
06-07-2024	UPI/CR/418883928919/THIRUV ALL/CNRB/**U1971@OKSBI/UPI //SBI8A4F65A7578B43D6A7D2D 411422A397A/06/07/2024 13:52:26 Chq: 418883928919	200.00		46,070.65
06-07-2024	NEFT CR-YESEB41883693790- YESB0000001-YPP PARTNER NEFT OUT FOR YPP PARTNE-- RAPIPAY FINTECH Chq: 0	30,000.00		76,070.65
07-07-2024	UPI/CR/418966244078/SHAHILA BA/CNRB/**89030@YBL/PAYME NT //YBL65630233D3574E02BEA4C 75F989F3AFE/07/07/2024 09:28:44 Chq: 418966244078	4,780.00		80,850.65
07-07-2024	MB NEFT DR P189240334163442 SAI KRITHIKSHNAA CO KVBL0001606 1208135000006536 PESTICIDES Chq: 0		50,000.00	30,850.65
07-07-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	30,844.65
07-07-2024	UPI/DR/418952870800/KARTHIK EY/KVBL/**K.SDT@OKAXIS/UPI //SBICC358FB2B8D944999106E 6EF96B0A1F7/07/07/2024 20:24:13 Chq: 418952870800		5,000.00	25,844.65

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS-419010436576-T2011636-DR-1449201000305-CR-120001216810 Chq: 419010351691	10,000.00		35,844.65
08-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS-419010438454-T2011636-DR-1449201000305-CR-120001216810 Chq: 419010352120	10,000.00		45,844.65
08-07-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CANARA//12323300695/08/07/2024 11:00:29 Chq: 0	5,000.00		50,844.65
09-07-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CANARA//12337670589/09/07/2024 03:48:11 Chq: 0	10,000.00		60,844.65
10-07-2024	UPI/CR/419283916805/AZHAGURAN/SBIN/**ESH76@OKSBI/UPI//SBIC64E49209F6F42AC90ABE2894469371D/10/07/2024 16:28:08 Chq: 419283916805	450.00		61,294.65
10-07-2024	MB NEFT DR P192240335049470 SRI RENUGA TRADERS ICIC0000887 088705053290 FERTILIZER Chq: 0		40,000.00	21,294.65
10-07-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	21,288.65
11-07-2024	UPI/CR/419378960244/SRI PANCH/UTIB/**45050@AXISBANK/UPI//AXIS11072024DTLFT8A13163304082OCEUX/11/07/2024 13:16:40 Chq: 419378960244	20,000.00		41,288.65

Date	Particulars	Deposits	Withdrawals	Balance
11-07-2024	MB/120001216810/SRI PANCHALI TRADERS/3027214000033/SRI SIVARAMAKRISHNAN AGEN/CANARA/FEEDS/123565 78587/11/07/2024 01:19: Chq: 0		30,000.00	11,288.65
11-07-2024	UPI/DR/419359349328/SRI PANCH/**45050@AXISBANK/- //CANF3EJMUH76W0TEMQZTP K3GWK7XLV2Z62J/11/07/2024 13:20:32 Chq: 419359349328		2,500.00	8,788.65
11-07-2024	UPI/CR/419385295227/RANGAS AMY/UTIB/**151- 3@AXL/PAYMENT //AXL2E40674E28AE40BA9C3D 76479943B145/11/07/2024 16:37:56 Chq: 419385295227	3,400.00		12,188.65
11-07-2024	UPI/DR/419342688423/BANK ACCO/SBIN/**567644132/PAYM ENT //AXL44A82424AC1C4A30A1278 BA57ADA4293/11/07/2024 19:57:38 Chq: 419342688423		2,400.00	9,788.65
12-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 419415853241-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 419415344045	10,000.00		19,788.65
13-07-2024	MB/120001216810/SRI PANCHALI TRADERS/3027214000033/SRI SIVARAMAKRISHNAN AGEN/CANARA/FEED/12372200 155/13/07/2024 08:42:50 Chq: 0		11,450.00	8,338.65
13-07-2024	UPI/CR/419546087787/SIVARA MAN/SBIN/**D1985@OKSBI/UPI //SBIEA92CBF261FF4C81AF376 FECF6355EB9/13/07/2024 18:56:31 Chq: 419546087787	30.00		8,368.65

Date	Particulars	Deposits	Withdrawals	Balance
14-07-2024	UPI/CR/419614352711/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//AXIS14072024YFIU8P W173001214815XX8R/14/07/202 4 17:30:11 Chq: 419614352711	7,000.00		15,368.65
14-07-2024	UPI/DR/419659761457/SRI PANCH/**45050@AXISBANK/- //CANIR3WE7H9PCKL22WGNO OJMTSJHD86SE6M/14/07/2024 17:32:47 Chq: 419659761457		2,000.00	13,368.65
15-07-2024	UPI/DR/456393518644/R KARTHI/SBIN/**32684@PTSBI/ NA//PTMC8A911F48B784B06B8 5A72377D862E4C/15/07/2024 09:30:16 Chq: 456393518644		2,000.00	11,368.65
15-07-2024	NACH EQUITASSMALLFINANC 700007653177 CNRB0000000014607060 Chq:		11,216.00	152.65
15-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 419711169411-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 419711358601	10,000.00		10,152.65
15-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 419711169805-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 419711358682	10,000.00		20,152.65
15-07-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12387917178/15/07/2024 12:07:47 Chq: 0	20,000.00		40,152.65
15-07-2024	UPI/DR/456329871588/MR SELVAR/IDIB/**12024@YBL/PA YMENT //YBL1FCBC5291E4E4713AE29 BC7A421F8DF4/15/07/2024 12:19:26 Chq: 456329871588		5,000.00	35,152.65

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2024	UPI/DR/419848938813/NANDHA KUM/KVBL/**92443@YBL/PAYM ENT //YBL3B208EFF1F7041DCB9FC 947FFDB6A1A0/16/07/2024 07:14:30 Chq: 419848938813		10,000.00	25,152.65
17-07-2024	UPI/DR/419913727651/THIRUV ALL/CNRB/**U1971@OKSBI/UPI //SBI3DB121A6F86648B5BA789 A33EFAA0072/17/07/2024 10:11:43 Chq: 419913727651		4,000.00	21,152.65
17-07-2024	UPI/DR/419914319875/MS D B L /IDIB/**INDIA@OKICICI/UPI//SBI 6CC2A331DC0D4D6F91F52BE9 C30A27C0/17/07/2024 10:24:27 Chq: 419914319875		5,000.00	16,152.65
17-07-2024	UPI/CR/419937094649/THIRUV ALL/CNRB/**U1971@OKAXIS/U PI//AXIDAB7E755F7CD4ABA924 226B3E0BE5D0B/17/07/2024 14:19:16 Chq: 419937094649	1,150.00		17,302.65
19-07-2024	UPI/CR/420152609253/MR SENTHIL/IDIB/**13715@OKHDF CBANK/UPI//HDF0D36AE0C221 947719A2A6F49AFB15E82/19/0 7/2024 12:44:40 Chq: 420152609253	320.00		17,622.65
19-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420114073406-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 420114335641	10,000.00		27,622.65
19-07-2024	UPI/CR/456762523672/RAYAMU THU/CNRB/**35196@YBL/PAY MENT //YBL606EA6C8E26F4267B3266 4E5561A7955/19/07/2024 14:54:30 Chq: 456762523672	1.00		27,623.65

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2024	UPI/CR/420190817429/MR DINESH/IDIB/**33925@OKAXIS/ UPI//AXI793E1C2D037B4CFC8E C4F6371204F406/19/07/2024 19:55:44 Chq: 420190817429	300.00		27,923.65
20-07-2024	UPI/CR/456855525631/RAYAMU THU/CNRB/**35196@YBL/PAY MENT //YBL5FD83EE095E94D76A207 B2CEFCA4D3C3/20/07/2024 09:31:59 Chq: 456855525631	5,000.00		32,923.65
20-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420214694804-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 420214334651	10,000.00		42,923.65
20-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420214695128-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 420214334725	10,000.00		52,923.65
20-07-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12432513517/20/07/2024 02:14:39 Chq: 0	10,000.00		62,923.65
20-07-2024	MB NEFT DR P202240337166886 UNITED AGRI SOLUTION ICIC0006213 621305028717 ABS AND OLD BALANCE Chq: 0		52,800.00	10,123.65
20-07-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	10,117.65
20-07-2024	UPI/DR/420260503386/SRI PANCH/**45050@AXISBANK/- //CANFC7MWO9IPP9VRNGKG6 0RWZSA35UAVYY8/20/07/2024 17:39:29 Chq: 420260503386		2,000.00	8,117.65

Date	Particulars	Deposits	Withdrawals	Balance
20-07-2024	UPI/CR/456855507377/MR KANNAN/IDIB/**34944@AXL/PAYMENT //AXLE076965D0CF44E7EA3FE 65244B39D5E7/20/07/2024 18:24:39 Chq: 456855507377	20,000.00		28,117.65
21-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420317159416-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 420317337629	10,000.00		38,117.65
21-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420317159517-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 420317337652	10,000.00		48,117.65
21-07-2024	UPI/CR/456972680789/SIVARAMAN/SBIN/**985- 2@OKICICI/URAM//ICI0D96D29 9F70746E8850F7DC374A7B896/ 21/07/2024 18:22:17 Chq: 456972680789	300.00		48,417.65
22-07-2024	UPI/DR/420419104261/DEVCON NEC/TMBL/**INDIA@OKAXIS/U PI//AXICBBD59C303554043A9B 76D73789A54C8/22/07/2024 18:47:48 Chq: 420419104261		500.00	47,917.65
23-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420510116091-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 420510345889	10,000.00		57,917.65
23-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420510116904-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 420510346080	5,000.00		62,917.65
23-07-2024	NEFT CR-YESEB42051563507- YESB0000001-YPP PARTNER NEFT OUT FOR YPP PARTNE-- RAPIPAY FINTECH Chq: 0	10,000.00		72,917.65

Date	Particulars	Deposits	Withdrawals	Balance
23-07-2024	UPI/CR/457196843990/P SURYA/UBIN/**P17- 1@OKAXIS/UPI//AXI71EE5A80C A9740BEA915F4A45BB70734/2 3/07/2024 14:40:33 Chq: 457196843990	1,500.00		74,417.65
23-07-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/ CANARA//12462750732/23/07/2 024 09:21:15 Chq: 0	35,000.00		1,09,417.65
24-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420611794055-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 420611342663	10,000.00		1,19,417.65
24-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 420611794357-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 420611342733	10,000.00		1,29,417.65
24-07-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12465930804/24/07/2024 11:41:36 Chq: 0	20,000.00		1,49,417.65
24-07-2024	NEFT CR-YESEB42061564881- YESB0000001-YPP PARTNER NEFT OUT FOR YPP PARTNE-- RAPIPAY FINTECH Chq: 0	30,000.00		1,79,417.65
24-07-2024	MB-IMPS-DR/SRI KARPAGA VIN/DBSS/**0020/FERTILIZER/2 4/07/2024 12:11:14/420612376694 Chq: 420612376694		1,75,000.00	4,417.65
24-07-2024	ATM / IMPS TRANSACTION CHARGES Chq: 420612376694		17.70	4,399.95

Date	Particulars	Deposits	Withdrawals	Balance
24-07-2024	UPI/CR/420664775626/SUBRAM ANI/SBIN/**631-4@YBL/PAYMENT //YBL1BF0A8F606FB459A83D809E162B0A90A/24/07/2024 16:48:36 Chq: 420664775626	10,000.00		14,399.95
25-07-2024	CASH-BNA-1449 1449BY01-25/07/24 11:04:28 Chq: 637	11,000.00		25,399.95
25-07-2024	UPI/DR/420765293355/VASANT HAK/IOBA/**51763@IBL/PAYMENT //IBLA98F453D62944455BD5B1CBE66BBF62A/25/07/2024 12:10:20 Chq: 420765293355		100.00	25,299.95
25-07-2024	UPI/CR/420709186265/SHANTHI/SBIN/**VI.80@OKSBI/UPI//SBI8E69D1862B0A49FA8FC8104D7529F330/25/07/2024 14:53:14 Chq: 420709186265	150.00		25,449.95
26-07-2024	CASH-BNA-1449 1449BY01-26/07/24 15:23:12 Chq: 1032	10,000.00		35,449.95
27-07-2024	CASH-BNA-1449 1449BY01-27/07/24 10:31:52 Chq: 1239	35,000.00		70,449.95
27-07-2024	UPI/CR/420991056735/ABDUR RAH/CNRB/**BSARA@OKHDFC BANK/MARUNTHU//HDF1D3A74FC3E4046D595FC82BCFBC358 12/27/07/2024 19:17:00 Chq: 420991056735	4,920.00		75,369.95
28-07-2024	CASH-BNA-1449 1449BY01-28/07/24 13:54:16 Chq: 1578	30,500.00		1,05,869.95
28-07-2024	CASH-BNA-1449 1449BY01-28/07/24 13:56:49 Chq: 1580	1,000.00		1,06,869.95

Date	Particulars	Deposits	Withdrawals	Balance
28-07-2024	MB NEFT DR P210240338637032 SRI KARPAGA VINAYAGA TRAD DBSS0IN0355 0355359000000020 FERTILIZER Chq: 0		1,00,000.00	6,869.95
28-07-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	6,863.95
29-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 421114444131-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 421114340591	10,000.00		16,863.95
29-07-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 421114444322-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 421114340636	8,000.00		24,863.95
30-07-2024	UPI/CR/421200021008/RANGAS AMY/CNRB/**Y2045@IBL/PAYM ENT //IBL646A3093FEEC4D4EA09DF 0BA9B541AF4/30/07/2024 18:06:06 Chq: 421200021008	3,400.00		28,263.95
31-07-2024	UPI/CR/421334745487/MR DINESH/IDIB/**33925@OKAXIS/ UPI//AXIF09170B76B504E4CA1 21DCA6028B0E4B/31/07/2024 07:57:35 Chq: 421334745487	900.00		29,163.95
31-07-2024	MOB-IMPS-CR/AURO FINTE/NSDL PAYME/502000146355/PENNY DROP/9999999999/31/07/2024 08:17:40/421308136020 Chq: 421308136020	1.00		29,164.95
31-07-2024	UPI/CR/421332594818/RANGAS AMY/CNRB/**AMY28@AXL/PAY MENT //AXLAFBAA7550F864E3EA4F5 D46A256D7395/31/07/2024 08:48:05 Chq: 421332594818	1,980.00		31,144.95

Date	Particulars	Deposits	Withdrawals	Balance
31-07-2024	UPI/DR/421360929054/GOOGLE IN/UTIB/**ILITY@OKPAYAXIS/U PI//SBI0F7C9610CAEC46AD946 07154943A58FE/31/07/2024 09:13:02 Chq: 421360929054		841.00	30,303.95
31-07-2024	UPI/CR/421377093566/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//AXIS31072024EZE63XF 151934015WWUBIE3/31/07/202 4 15:20:06 Chq: 421377093566	10,000.00		40,303.95
31-07-2024	MB NEFT DR P213240339379566 SAI KRITHIKSHNAA CO KVBL0001606 1208135000006536 PESTICIDES Chq: 0		25,000.00	15,303.95
31-07-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	15,297.95
31-07-2024	UPI/CR/421351584130/JAYAPR AKA/HDFC/**MA143@OKHDFC BANK/UPI//HDF5E4A50BAEF1D 4A709C25612350370B12/31/07/ 2024 19:22:49 Chq: 421351584130	20.00		15,317.95
01-08-2024	UPI/DR/421417420748/MS M PANC/IDIB/**72539@PTHDFC/U PI//AXI2F0EEAE502654FE9EB EBE476179709D/01/08/2024 07:44:35 Chq: 421417420748		13,000.00	2,317.95
01-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 421412131746-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 421412344657	10,000.00		12,317.95
01-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 421412132166-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 421412344752	10,000.00		22,317.95

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12536828658/01/08/2024 12:41:52 Chq: 0	10,000.00		32,317.95
01-08-2024	UPI/DR/421481505206/MR VELU S/CBIN/**08917@YBL/PAYMEN T //YBLA26EF21D27614B4F8E98E BCF5F67EB2B/01/08/2024 13:26:46 Chq: 421481505206		800.00	31,517.95
02-08-2024	NACH BAJAJFINANCE LTD PT45PPS11240541 CNRB7020903244002204 Chq:		11,315.00	20,202.95
02-08-2024	UPI/DR/421533291740/SIVABAL AN/ESFB/**ANM98@AXL/PAYM ENT //AXL0231B974450142C99D22C 0EFB2609100/02/08/2024 12:25:54 Chq: 421533291740		2,825.00	17,377.95
04-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 421720017673-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 421720335372	10,000.00		27,377.95
04-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 421720017730-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 421720335386	10,000.00		37,377.95
04-08-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12576092995/04/08/2024 08:34:17 Chq: 0	1,000.00		38,377.95

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2024	UPI/CR/458450307742/KEERTH ANA/IOBA/**COM-1@OKICICI/UPI//ICI23F1566F32664C299467BE7C4FB36661/05/08/2024 08:08:20 Chq: 458450307742	2,000.00		40,377.95
05-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-421812429254-T2011636-DR-1449201000305-CR-120001216810 Chq: 421812352569	10,000.00		50,377.95
05-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-421812429641-T2011636-DR-1449201000305-CR-120001216810 Chq: 421812352657	2,000.00		52,377.95
05-08-2024	NACH KINARACAPITALPRIVA 242170000000028321345 CNRB7022205245002338 Chq:		37,608.00	14,769.95
05-08-2024	UPI/CR/421831789406/SUNDAR RAJ/YESB/**488-9@YBL/PAYMENT //YBLB6B2EC7752FE49D9A880836705FACD06/05/08/2024 17:51:13 Chq: 421831789406	2,000.00		16,769.95
05-08-2024	UPI/CR/421821228021/RANGAS AMY/CNRB/**Y2045@AXL/PAYMENT //AXL97A61025D4AD48CDB47441F093B04F76/05/08/2024 17:54:33 Chq: 421821228021	2,850.00		19,619.95
06-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-421910989537-T2011636-DR-1449201000305-CR-120001216810 Chq: 421910348214	10,000.00		29,619.95
06-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-421910989882-T2011636-DR-1449201000305-CR-120001216810 Chq: 421910348293	10,000.00		39,619.95

Date	Particulars	Deposits	Withdrawals	Balance
06-08-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12591754824/06/08/2024 11:05:07 Chq: 0	15,000.00		54,619.95
06-08-2024	UPI/CR/458503213324/AYYADU RAI/CNRB/**91039@YBL/PAYM ENT //YBL29AAE0CD41E9472A98A8 46FC46280792/06/08/2024 12:19:14 Chq: 458503213324	5,900.00		60,519.95
06-08-2024	NEFT CR-YESB42192383899- YESB0000001-RAPIPAY FINTECH PRIVATE LIMITED-- YESB0000001 Chq: 0	22,000.00		82,519.95
06-08-2024	UPI/CR/421921185646/DHINES H S/CNRB/**AR763@OKHDFCBA NK/UPI//HDFBE28542ECDA745 E2B810D274B7CAF02C/06/08/2 024 20:10:20 Chq: 421921185646	7,500.00		90,019.95
07-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 422011702019-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 422011342202	10,000.00		1,00,019.95
07-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 422011702386-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 422011342284	10,000.00		1,10,019.95
07-08-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12605065589/07/08/2024 11:29:24 Chq: 0	92,000.00		2,02,019.95
07-08-2024	NEFT CR-YESEB42201606729- YESB0000001-YPP PARTNER NEFT OUT FOR YPP PARTNE-- RAPIPAY FINTECH Chq: 0	40,000.00		2,42,019.95

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2024	UPI/CR/458685160536/SELVAK UMA/SBIN/**62527@AXL/PAYM ENT //AXL87B4C151F6764A6B946D7 57352AD545C/07/08/2024 15:53:11 Chq: 458685160536	15,000.00		2,57,019.95
07-08-2024	NEFT CR-YESB42203254548- YESB0000001-FLEXYPAY SOLUTIONS PVT LTD-- YESB0000001 Chq: 0	25,000.00		2,82,019.95
08-08-2024	CASH DEPOSIT PANCHALI NAINARPALAYA Chq:	3,42,000.00		6,24,019.95
08-08-2024	MB NEFT DR P221240341981478 RASI AGRO ATTUR HDFC0002633 50200084016314 SEEDS Chq: 0		1,00,000.00	5,24,019.95
08-08-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	5,24,013.95
08-08-2024	MB NEFT DR P221240341984868 UNITED AGRI SOLUTION ICIC0006213 621305028717 SEEDS Chq: 0		1,00,000.00	4,24,013.95
08-08-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	4,24,007.95
08-08-2024	MB NEFT DR P221240341981962 SRI KARPAGA VINAYAGA TRAD DBSS0IN0355 0355359000000020 FERTILIZER Chq: 0		3,00,000.00	1,24,007.95
08-08-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	1,23,978.95
09-08-2024	CASH HANDLING CH CA OD OCC Chq: 0		807.00	1,23,171.95

Date	Particulars	Deposits	Withdrawals	Balance
09-08-2024	MB NEFT DR P222240342077941 SAI KRITHIKSHNAA CO KVBL0001606 1208135000006536 PESTICIDES		50,000.00	73,171.95
	Chq: 0			
09-08-2024	SC NEFT OTHER THAN SB IMB		6.00	73,165.95
	Chq: 0			
09-08-2024	MB NEFT DR P222240342081107 AGROSYS MARKETING IDIB000T100 6006128308 SEEDS		60,000.00	13,165.95
	Chq: 0			
09-08-2024	SC NEFT OTHER THAN SB IMB		6.00	13,159.95
	Chq: 0			
09-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 422214383185-T2011636-DR- 1449201000305-CR- 120001216810	10,000.00		23,159.95
	Chq: 422214342892			
09-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 422214383378-T2011636-DR- 1449201000305-CR- 120001216810	10,000.00		33,159.95
	Chq: 422214342936			
09-08-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12632804844/09/08/2024 03:06:27	70,000.00		1,03,159.95
	Chq: 0			
09-08-2024	MB/120001216810/SRI PANCHALI TRADERS/3027214000033/SRI SIVARAMAKRISHNAN AGEN/CANARA/FEEDS/126333 05266/09/08/2024 03:50:		51,250.00	51,909.95
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
09-08-2024	UPI/CR/422237648840/RANGAS AMY/CNRB/**AMY28@AXL/PAY MENT //AXL15627EE8566B4ED1A7BF 386C0BC6F319/09/08/2024 17:41:39 Chq: 422237648840	1,700.00		53,609.95
09-08-2024	UPI/DR/422263113728/SRI PANCH/**45050@AXISBANK/- //CAN3KHNDK02EVDCSI303J34 OJQYKAS82JL4/09/08/2024 17:46:19 Chq: 422263113728		5,000.00	48,609.95
10-08-2024	UPI/CR/422347457872/VENKAT ESA/SBIN/**78601@AXL/PAYM ENT //AXLB6F6A10CBE1C4DC88871 A537EF235055/10/08/2024 08:02:34 Chq: 422347457872	320.00		48,929.95
10-08-2024	MB NEFT DR P223240342611745 UNITED AGRI SOLUTION ICIC0006213 621305028717 SEEDS Chq: 0		40,000.00	8,929.95
10-08-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	8,923.95
11-08-2024	UPI/CR/422450742112/THIRUV ALL/CNRB/**U1971@OKSBI/UPI //SBIB60534CAA6C14B53A46A1 238A8C85D07/11/08/2024 08:54:21 Chq: 422450742112	1,650.00		10,573.95
11-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 422410321553-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 422410338211	10,000.00		20,573.95
11-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 422410321709-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 422410338243	10,000.00		30,573.95

Date	Particulars	Deposits	Withdrawals	Balance
11-08-2024	MB/1449201000305/MANJUPAR KAVI/120001216810/PANCHALI/ CANARA//12648324120/11/08/2 024 10:46:33	36,000.00		66,573.95
	Chq: 0			
11-08-2024	UPI/CR/422480386956/MRS SIVAR/IDIB/**NI852@OKSBI/UPI //SBI99A744DC8DF54BCC852B 9776D0FFD337/11/08/2024 17:58:10	125.00		66,698.95
	Chq: 422480386956			
12-08-2024	UPI/CR/422597969144/SARAVA NAN/SBIN/**N.EMR@OKSBI/UP I//SBI0214F43473A34612ADF9E F3F7CE334E4/12/08/2024 09:02:54	600.00		67,298.95
	Chq: 422597969144			
12-08-2024	UPI/CR/422525367785/VARATH ARA/BARB/**HARSU@OKSBI/U PI//SBI49C116D009C54A0F86D 3F16E127CFBA4/12/08/2024 17:39:23	5,750.00		73,048.95
	Chq: 422525367785			
12-08-2024	UPI/DR/422527305084/LAKSHM I N/UBIN/**AN936@OKICICI/UPI// SBI0EFED7064CA3400C804441 1A5CE8471B/12/08/2024 18:07:14		276.00	72,772.95
	Chq: 422527305084			
13-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 422611822728-T2011636-DR- 1449201000305-CR- 120001216810	10,000.00		82,772.95
	Chq: 422611333619			
13-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 422611825275-T2011636-DR- 1449201000305-CR- 120001216810	10,000.00		92,772.95
	Chq: 422611334194			
13-08-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12666191344/13/08/2024 11:06:25	1,000.00		93,772.95
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
13-08-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12666918772/13/08/2024 12:08:30 Chq: 0	17,000.00		1,10,772.95
13-08-2024	UPI/DR/422663613139/SRI PANCH/**45050@AXISBANK/- //CAN55B77QVWJP7OZOY8SIZ 5G6D717NGBMF9/13/08/2024 13:12:45 Chq: 422663613139		6,000.00	1,04,772.95
13-08-2024	MB NEFT DR P226240343221814 SRI KARPAGA VINAYAGA TRAD DBSS0IN0355 0355359000000020 FERTILIZER Chq: 0		1,00,000.00	4,772.95
13-08-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	4,766.95
13-08-2024	UPI/CR/459206237697/AYYADU RAI/CNRB/**91039@YBL/PAYM ENT //YBLD8ABA49217DE48E5A85F 99F484734145/13/08/2024 14:13:42 Chq: 459206237697	1,650.00		6,416.95
14-08-2024	UPI/CR/422793322077/THIRUV ALL/CNRB/**U1971@OKSBI/UPI //SBIC585CF67A05C4F30881BC 3287F31234D/14/08/2024 07:10:01 Chq: 422793322077	1,900.00		8,316.95
14-08-2024	INET-IMPS-CR/RAPIPAY FI/YES BANK /211074057/RAPIPAY FI/7827915699/14/08/2024 15:59:34/422715014423 Chq: 422715014423	30,000.00		38,316.95
14-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 422716126065-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 422716333384	4,000.00		42,316.95

Date	Particulars	Deposits	Withdrawals	Balance
15-08-2024	UPI/CR/422811913918/JAYAPRIYA/KVBL/**74963@AXL/PAYMENT //AXL17BBC5E9D6574C3EAFE7F42C57EAA563/15/08/2024 09:53:00 Chq: 422811913918	900.00		43,216.95
15-08-2024	NACH EQUITASSMALLFINANC 700007653177 CNRB0000000014607060 Chq:		11,216.00	32,000.95
15-08-2024	MB/1449101020450/KASTHURIBAI B/120001216810/PANCHALI/CANARA//12685402451/15/08/2024 11:04:04 Chq: 0	35,000.00		67,000.95
15-08-2024	MB NEFT DR P228240343819847 RASI AGRO ATTUR HDFC0002633 50200084016314 SEEDS Chq: 0		50,000.00	17,000.95
15-08-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	16,994.95
16-08-2024	MB/1449101020450/KASTHURIBAI B/120001216810/PANCHALI/CANARA//12696242147/16/08/2024 04:00:39 Chq: 0	42,800.00		59,794.95
16-08-2024	NEFT CR-YESEB42291590382-YESB0000001-YPP PARTNER NEFT OUT FOR YPP PARTNE-- RAPIPAY FINTECH Chq: 0	24,700.00		84,494.95
17-08-2024	UPI/CR/459604872190/AYYADURAI/CNRB/**91039@YBL/PAYMENT //YBL34C9C391A11E43549FE66 C0344949CBA/17/08/2024 11:36:44 Chq: 459604872190	19,530.00		1,04,024.95

Date	Particulars	Deposits	Withdrawals	Balance
17-08-2024	UPI/CR/459678582391/AYYADU RAI/CNRB/**91039@YBL/PAYM ENT //YBLDCD0250CB6E8499F9C9E 9F839E8E77C8/17/08/2024 11:43:15 Chq: 459678582391	740.00		1,04,764.95
17-08-2024	UPI/CR/423044680123/SRI PANCH/UTIB/**45050@AXISBA NK/UPI//AXIS170820245FDZ27U 122227450BU2USC0/17/08/2024 12:22:39 Chq: 423044680123	1,000.00		1,05,764.95
17-08-2024	MB NEFT DR P230240344269968 SAI KRITHIKSHNAA CO KVBL0001606 1208135000006536 SEDS Chq: 0		1,00,000.00	5,764.95
17-08-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	5,758.95
17-08-2024	MB/1449101020450/KASTHURI BAI B/120001216810/PANCHALI/CA NARA//12705094713/17/08/2024 03:33:17 Chq: 0	10,000.00		15,758.95
17-08-2024	UPI/CR/423070621942/ANBUKK ARA/UTIB/**140- 1@OKAXIS/UPI//AXIE404186BF D084B2195F6767D6844A5A4/17 /08/2024 19:59:33 Chq: 423070621942	20,000.00		35,758.95
18-08-2024	UPI/CR/423160434256/SUBRAM ANI/CNRB/**39631@YBL/PAYM ENT //YBLE64C53ACBED24A2AAAD A14B458ACDCB1/18/08/2024 21:01:00 Chq: 423160434256	10,000.00		45,758.95
19-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS- 423212226373-T2011636-DR- 1449201000305-CR- 120001216810 Chq: 423212341408	10,000.00		55,758.95

Date	Particulars	Deposits	Withdrawals	Balance
19-08-2024	FI-TAB-TPD(DEPOSIT)-ONUS-423212226714-T2011636-DR-1449201000305-CR-120001216810 Chq: 423212341491	10,000.00		65,758.95
19-08-2024	INET-IMPS-CR/RAPIPAY FI/YES BANK /211074057/RAPIPAY FI/7827915699/19/08/2024 12:48:16/423212011609 Chq: 423212011609	1,00,000.00		1,65,758.95
19-08-2024	UPI/CR/423200013603/PANDIY AN /CNRB/**60026@OKSBI/UPI//SB ID35B0D025EB845A686E35EF2 77ED942A/19/08/2024 15:33:01 Chq: 423200013603	14,100.00		1,79,858.95
19-08-2024	UPI/CR/423279586330/SANTHI RA /CNRB/**Y5987@OKHDFCBAN K/UPI//HDF29D34AE784E74B76 BDF1C0CCB30FB71B/19/08/2024 16:00:59 Chq: 423279586330	1,200.00		1,81,058.95
20-08-2024	UPI/CR/459926583810/MR ELUMAL/IDIB/**25188@YBL/PAYMENT //YBL4437348841E24B80B41FD 1A30B2F28A1/20/08/2024 09:54:40 Chq: 459926583810	7,000.00		1,88,058.95
20-08-2024	UPI/CR/459917594862/K A S CEL/SBIN/**29488@YBL/PAYMENT //YBL5BB8F7B738834ED7BA56 189263E702FE/20/08/2024 10:34:17 Chq: 459917594862	4,000.00		1,92,058.95
20-08-2024	MB NEFT DR P233240345058877 SRI KARPAGA VINAYAGA TRAD DBSS0IN0355 0355359000000020 FERTILIZER Chq: 0		1,50,000.00	42,058.95
20-08-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	42,041.95

