



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

27/02/2024 17:36:34

Account Number - 079102000001027 THIRUPATHI PAKKAM (0791)
PANNAI SERVICE

Customer Id : 513911658
Open Dt : 21/01/2023
Scheme Code : CDPUB-GOLD
Status : Active
Address :
36, SORAPUR MAIN ROAD VEERANAM MELCOLONY
VILLUPURAM
VILUPPURAM
605106

239 VINAYAKAR KOIL
STREET; PAKKAM; VILUPPURAM; TAMIL
NADU; 605106
EMAIL ID : iob0791@iob.in
IFSC CODE : IOBA0000791
MICR CODE : 605020027

Statement for the period from 01/09/2023 to 25/02/2024

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
02-SEP-2023		NEFT-CNRB-IOBAN23245278245-SRI SAKTHI-8220955370	TRF	50000.00		559347.14
02-SEP-2023	841084	A RAJA RANI	CLR	42000.00		517347.14
04-SEP-2023		TRTR/324709880942/04-09-2023 09:40:24/MOB	TRF	70000.00		447347.14
04-SEP-2023		TRTR/324709927744/04-09-2023 09:53:05/MOB	TRF	20000.00		427347.14
04-SEP-2023		BY CASH VIJAYAKUMAR	CSH		52000.00	479347.14
04-SEP-2023		NEFT-CNRB-IOBAN23247085180-SRI SAKTHI-8220955370	TRF	50000.00		429347.14
07-SEP-2023		TRTR/325007449406/07-09-2023 07:57:41/MOB	TRF	29000.00		400347.14
07-SEP-2023		BY CASH HIRUPATHI PANNAI SERVICE	CSH		135000.00	535347.14
07-SEP-2023		NEFT-CNRB-IOBAN23250085833-SRI SAKTHI-8220955370	TRF	40000.00		495347.14
08-SEP-2023		TRTR/325109798100/08-09-2023 09:30:03/MOB	TRF	50000.00		445347.14
10-SEP-2023		TRTR/325310827661/10-09-2023 10:45:31/MOB	TRF	70000.00		375347.14
11-SEP-2023		TRTR/325410196377/11-09-2023 10:51:51/MOB	TRF	70000.00		305347.14
11-SEP-2023	841085	A RAJARANI	CLR	42000.00		263347.14
11-SEP-2023		NEFT-CNRB-IOBAN23254587468-SRI SAKTHI-8220955370	TRF	50000.00		213347.14
12-SEP-2023		BY CASH VIJAYAKUMAR	CSH		58400.00	271747.14
13-SEP-2023		TRTR/325607313990/13-09-2023 07:01:16/MOB	TRF		67000.00	338747.14
13-SEP-2023		NEFT-CNRB-IOBAN23256643699-SRI SAKTHI-8220955370	TRF	50000.00		288747.14
13-SEP-2023		TRTR/325608545990/13-09-2023 08:37:29/MOB	TRF	21000.00		267747.14
13-SEP-2023		BY CASH CASH	CSH		40800.00	308547.14
13-SEP-2023		TRTR/325619884894/13-09-2023 19:34:57/MOB	TRF	20000.00		288547.14
13-SEP-2023		TRTR/325621408060/13-09-2023 21:01:44/MOB	TRF	600.00		287947.14

14-SEP-2023		TRTR/325709633916/14-09-2023 09:51:39/MOB	TRF	35000.00		252947.14
14-SEP-2023		BY CASH VIJAYAKUMAR	CSH		75500.00	328447.14
14-SEP-2023		TRTR/325718583499/14-09-2023 18:33:25/MOB	TRF	500.00		327947.14
14-SEP-2023		TRTR/325721898550/14-09-2023 21:59:29/MOB	TRF		18000.00	345947.14
15-SEP-2023		NEFT-CNRB-IOBAN23258058929-SRI SAKTHI-8220955370	TRF	40000.00		305947.14
15-SEP-2023		TRTR/325821257417/15-09-2023 21:16:01/MOB	TRF		35000.00	340947.14
16-SEP-2023		TRTR/325908213589/16-09-2023 08:30:02/MOB	TRF	15000.00		325947.14
16-SEP-2023		TRTR/325910711617/16-09-2023 10:50:15/MOB	TRF	50000.00		275947.14
16-SEP-2023		TRTR/325911868730/16-09-2023 11:23:08/MOB	TRF	30000.00		245947.14
16-SEP-2023	841086	A RAJARANI	CLR	42000.00		203947.14
17-SEP-2023		TRTR/326013726421/17-09-2023 13:56:25/MOB	TRF		19000.00	222947.14
18-SEP-2023		TRTR/326109832638/18-09-2023 09:12:34/MOB	TRF		27000.00	249947.14
18-SEP-2023		TRTR/326109891419/18-09-2023 09:35:33/MOB	TRF	50000.00		199947.14
18-SEP-2023		TRTR/326121638828/18-09-2023 21:09:44/MOB	TRF		7500.00	207447.14
19-SEP-2023		TRTR/326211160435/19-09-2023 11:44:59/MOB	TRF	15000.00		192447.14
19-SEP-2023		NEFT-CNRB-IOBAN23262510553-SRI SAKTHI-8220955370	TRF	50000.00		142447.14
20-SEP-2023		TRTR/326311172425/20-09-2023 11:08:11/MOB	TRF	10000.00		132447.14
20-SEP-2023		BY CASH CASH	CSH		176500.00	308947.14
20-SEP-2023		TRTR/326316616577/20-09-2023 16:05:53/MOB	TRF	30000.00		278947.14
21-SEP-2023		TRTR/326411660742/21-09-2023 11:41:49/MOB	TRF	35000.00		243947.14
21-SEP-2023		TRTR/326415872198/21-09-2023 15:54:54/MOB	TRF	40000.00		203947.14
21-SEP-2023		TRTR/326415876301/21-09-2023 15:55:55/MOB	TRF		40000.00	243947.14
21-SEP-2023		NEFT-CNRB-IOBAN23264536786-SRI SAKTHI-8220955370	TRF	45000.00		198947.14
21-SEP-2023		TRTR/326420323060/21-09-2023 20:58:13/MOB	TRF	2000.00		196947.14
22-SEP-2023		TRTR/326522662427/22-09-2023 22:41:52/MOB	TRF		9000.00	205947.14
23-SEP-2023		TRTR/326607957405/23-09-2023 07:11:53/MOB	TRF	21000.00		184947.14
23-SEP-2023		NEFT-CNRB-IOBAN23266435623-SRI SAKTHI-8220955370	TRF	40000.00		144947.14
23-SEP-2023		TRTR/326613347778/23-09-2023 13:56:28/MOB	TRF	10000.00		134947.14
23-SEP-2023		TRTR/326616724752/23-09-2023 16:08:08/MOB	TRF	22000.00		112947.14
25-SEP-2023		TRTR/326809553035/25-09-2023 09:56:15/MOB	TRF		15000.00	127947.14
25-SEP-2023		BY CASH VIJAYAKUMAR	CSH		185000.00	312947.14
25-SEP-2023		TRTR/326811826332/25-09-2023 11:07:03/MOB	TRF	100000.00		212947.14
25-SEP-2023		NEFT-KVBL-IOBAN23268115261-RAJKUMAR-8220955370	TRF	6500.00		206447.14
25-SEP-2023		TRTR/326812389826/25-09-2023 12:40:50/MOB	TRF		23000.00	229447.14
25-SEP-2023	841087	A RAJARANI	CLR	42000.00		187447.14
25-SEP-2023		NEFT-CNRB-IOBAN23268219905-SRI SAKTHI-8220955370	TRF	100000.00		87447.14
26-SEP-2023		NEFT-CNRB-IOBAN23269003871-SRI SAKTHI-8220955370	TRF	75000.00		12447.14
27-SEP-2023		TRTR/327011569870/27-09-2023 11:42:00/MOB	TRF		31000.00	43447.14
27-SEP-2023		TRTR/327021314172/27-09-2023 21:56:05/MOB	TRF		30000.00	73447.14

28-SEP-2023		TRTR/327110413574/28-09-2023 10:55:17/MOB	TRF	22000.00		51447.14
28-SEP-2023		TRTR/327111624258/28-09-2023 11:50:04/MOB	TRF	15000.00		36447.14
28-SEP-2023		TRTR/327120565966/28-09-2023 20:23:57/MOB	TRF		27000.00	63447.14
29-SEP-2023		TRTR/327210785110/29-09-2023 10:15:57/MOB	TRF	63000.00		447.14
29-SEP-2023		BY CASH VIAJAYKUMAR	CSH		125000.00	125447.14
29-SEP-2023		TRTR/327212454888/29-09-2023 12:19:13/MOB	TRF	50000.00		75447.14
29-SEP-2023		NEFT-CNRB-IOBAN23272286266-SRI SAKTHI-8220955370	TRF	50000.00		25447.14
30-SEP-2023		TRTR/327311804787/30-09-2023 11:22:10/MOB	TRF		52000.00	77447.14
30-SEP-2023		TRTR/327311944169/30-09-2023 11:49:27/MOB	TRF	25000.00		52447.14
30-SEP-2023		TRTR/327312173462/30-09-2023 12:12:49/MOB	TRF	3000.00		49447.14
30-SEP-2023	841088	A RAJARANI	CLR	42000.00		7447.14
01-OCT-2023		TRTR/327419283257/01-10-2023 19:14:29/MOB	TRF		41000.00	48447.14
02-OCT-2023		TRTR/327508876072/02-10-2023 08:55:11/MOB	TRF	40000.00		8447.14
02-OCT-2023		TRTR/327512925965/02-10-2023 12:42:22/MOB	TRF		52000.00	60447.14
02-OCT-2023		TRTR/327512949661/02-10-2023 12:47:53/MOB	TRF	40000.00		20447.14
02-OCT-2023		TRTR/327513238712/02-10-2023 13:31:45/MOB	TRF		127000.00	147447.14
02-OCT-2023		NEFT-CNRB-IOBAN23275015981-SRI SAKTHI-8220955370	TRF	50000.00		97447.14
02-OCT-2023		TRTR/327514444490/02-10-2023 14:27:57/MOB	TRF	50000.00		47447.14
03-OCT-2023		TRTR/327613490763/03-10-2023 13:05:17/MOB	TRF	20000.00		27447.14
03-OCT-2023		BY CASH VIJAYKUMAR	CSH		144000.00	171447.14
03-OCT-2023		NEFT-CNRB-IOBAN23276464244-SRI SAKTHI-8220955370	TRF	130000.00		41447.14
03-OCT-2023		TRTR/327620889300/03-10-2023 20:08:16/MOB	TRF		73000.00	114447.14
04-OCT-2023		TO TRF - SLMUD: 269303710000013-THIRUPATHI PANNAI	TRF	114447.14		0.00
07-OCT-2023		841089:CTS-CHENNAI-INWD2	CLR	42000.00		-42000.00
07-OCT-2023		RETURNED:841089:FUNDS INSUFFICIENT	CLR		42000.00	0.00
19-OCT-2023		TRTR/329219942074/19-10-2023 20:00:00/MOB	TRF		180.00	180.00
19-OCT-2023		TRTR/329220945059/19-10-2023 20:00:46/MOB	TRF		2000.00	2180.00
19-OCT-2023		INWARD/OUTWARD CLG RETURN CHRGs - 07-OCT-23	TRF	177.00		2003.00
20-OCT-2023		BY CASH CASH	CSH		34500.00	36503.00
20-OCT-2023		TRTR/329315200712/20-10-2023 15:49:58/MOB	TRF		10000.00	46503.00
20-OCT-2023		NEFT-CNRB-IOBAN23293491824-SRI SAKTHI-8220955370	TRF	45000.00		1503.00
21-OCT-2023		BY CASH SELF	CSH		76900.00	78403.00
21-OCT-2023		NEFT-CNRB-IOBAN23294201554-SRI SAKTHI-8220955370	TRF	75000.00		3403.00
23-OCT-2023		TRTR/329614656408/23-10-2023 14:27:29/MOB	TRF		73000.00	76403.00
23-OCT-2023		NEFT-CNRB-IOBAN23296671715-SRI SAKTHI-8220955370	TRF	70000.00		6403.00
23-OCT-2023		TRTR/329618476714/23-10-2023 18:44:20/MOB	TRF	500.00		5903.00
24-OCT-2023		TRTR/329712363675/24-10-2023 12:45:56/MOB	TRF		8000.00	13903.00
24-OCT-2023		TRTR/329712367404/24-10-2023 12:47:05/MOB	TRF	7500.00		6403.00
24-OCT-2023		TRTR/329721792551/24-10-2023 21:01:34/MOB	TRF		92000.00	98403.00

24-OCT-2023		NEFT-CNRB-IOBAN23297237702-SRI SAKTHI-8220955370	TRF	90000.00		8403.00
25-OCT-2023		TRTR/329808436508/25-10-2023 08:30:55/MOB	TRF	8000.00		403.00
25-OCT-2023		BY CASH VIJAYAKUMAR	CSH		43500.00	43903.00
25-OCT-2023		TRTR/329816463955/25-10-2023 16:14:12/MOB	TRF		28000.00	71903.00
25-OCT-2023		TRTR/329819391155/25-10-2023 19:38:04/MOB	TRF	1500.00		70403.00
26-OCT-2023		TRTR/329907446543/26-10-2023 07:52:21/MOB	TRF	31000.00		39403.00
26-OCT-2023		BY CASH VIJAYAKUMAR	CSH		41000.00	80403.00
26-OCT-2023		TRTR/329915505616/26-10-2023 15:48:48/MOB	TRF	70000.00		10403.00
27-OCT-2023		BY CASH VIJAYAKUMAR	CSH		100000.00	110403.00
27-OCT-2023		NEFT-CNRB-IOBAN23300470868-SRI SAKTHI-8220955370	TRF	60000.00		50403.00
27-OCT-2023		TRTR/330012784827/27-10-2023 12:54:21/MOB	TRF		27000.00	77403.00
27-OCT-2023		TRTR/330015634333/27-10-2023 15:58:39/MOB	TRF	100.00		77303.00
28-OCT-2023		TRTR/330108794255/28-10-2023 08:55:06/MOB	TRF		15000.00	92303.00
28-OCT-2023		TRTR/330119253610/28-10-2023 19:45:56/MOB	TRF	5000.00		87303.00
29-OCT-2023		NEFT-CNRB-IOBAN23302375798-SRI SAKTHI-8220955370	TRF	45000.00		42303.00
29-OCT-2023		TRTR/330220245662/29-10-2023 20:25:35/MOB	TRF		7000.00	49303.00
30-OCT-2023		BY CASH VIJAYAKUMAR	CSH		222000.00	271303.00
30-OCT-2023		TRTR/330315977162/30-10-2023 15:23:23/MOB	TRF	15000.00		256303.00
30-OCT-2023		TRTR/330316284998/30-10-2023 16:06:08/MOB	TRF	5000.00		251303.00
30-OCT-2023		TRTR/330317707012/30-10-2023 17:43:12/MOB	TRF	10000.00		241303.00
30-OCT-2023		NEFT-CNRB-IOBAN23303117405-SRI SAKTHI-8220955370	TRF	60000.00		181303.00
31-OCT-2023		841052:CTS-CHENNAI-INWD4	CLR	42000.00		139303.00
31-OCT-2023		RETURNED:841052:CONTACT DRAWER/DRAWEE BANK-PRESENT	CLR		42000.00	181303.00
31-OCT-2023		TRTR/330414635917/31-10-2023 14:35:00/MOB	TRF	1000.00		180303.00
31-OCT-2023		TRTR/330415877016/31-10-2023 15:25:07/MOB	TRF	5000.00		175303.00
31-OCT-2023		NEFT-CNRB-IOBAN23304057356-SRI SAKTHI-8220955370	TRF	50000.00		125303.00
01-NOV-2023	841092	A RAJARAVI	CLR	42000.00		83303.00
01-NOV-2023		TRTR/330515285399/01-11-2023 15:05:55/MOB	TRF	5000.00		78303.00
02-NOV-2023		NEFT-CNRB-IOBAN23306286700-SRI SAKTHI-8220955370	TRF	70000.00		8303.00
02-NOV-2023		TRTR/330620899490/02-11-2023 20:44:18/MOB	TRF		45000.00	53303.00
03-NOV-2023		TRTR/330708138288/03-11-2023 08:11:32/MOB	TRF	2500.00		50803.00
03-NOV-2023		TRTR/330712206948/03-11-2023 12:01:03/MOB	TRF	35000.00		15803.00
03-NOV-2023		TRTR/330714974810/03-11-2023 14:35:53/MOB	TRF	2000.00		13803.00
03-NOV-2023		BY CASH CASH	CSH		294100.00	307903.00
03-NOV-2023		TRTR/330715424532/03-11-2023 15:49:13/MOB	TRF	5000.00		302903.00
04-NOV-2023	841093	A RAJARANI	CLR	42000.00		260903.00
04-NOV-2023		BY CASH CASH	CSH		79900.00	340803.00
04-NOV-2023		NEFT-CNRB-IOBAN23308555625-SRI SAKTHI-8220955370	TRF	40000.00		300803.00
05-NOV-2023		TRTR/330919700889/05-11-2023 19:14:53/MOB	TRF		47000.00	347803.00
06-NOV-2023		TRTR/331010497497/06-11-2023 10:22:14/MOB	TRF	50000.00		297803.00

06-NOV-2023		BY CASH CASH	CSH		74500.00	372303.00
06-NOV-2023		TRTR/331018246284/06-11-2023 18:07:56/MOB	TRF	5000.00		367303.00
06-NOV-2023		NEFT-CNRB-IOBAN23310033258-SRI SAKTHI-8220955370	TRF	60000.00		307303.00
07-NOV-2023		TRTR/331111992059/07-11-2023 11:06:12/MOB	TRF	35000.00		272303.00
07-NOV-2023		TRTR/331114405949/07-11-2023 14:55:37/MOB	TRF		77000.00	349303.00
07-NOV-2023		TRTR/331115630819/07-11-2023 15:42:12/MOB	TRF	7500.00		341803.00
07-NOV-2023		TRTR/331120321983/07-11-2023 20:26:48/MOB	TRF	5000.00		336803.00
08-NOV-2023		NEFT-CNRB-IOBAN23312419269-SRI SAKTHI-8220955370	TRF	100000.00		236803.00
09-NOV-2023		TRTR/331317605016/09-11-2023 17:09:06/MOB	TRF		46000.00	282803.00
09-NOV-2023		NEFT-CNRB-IOBAN23313475170-SRI SAKTHI-8220955370	TRF	70000.00		212803.00
10-NOV-2023		TRTR/331411242908/10-11-2023 11:49:11/MOB	TRF	35000.00		177803.00
10-NOV-2023		TRTR/331417371110/10-11-2023 17:48:28/MOB	TRF	10000.00		167803.00
11-NOV-2023		NEFT-CNRB-IOBAN23315401173-SRI SAKTHI-8220955370	TRF	50000.00		117803.00
11-NOV-2023		TRTR/331521881684/11-11-2023 21:51:56/MOB	TRF		35000.00	152803.00
11-NOV-2023		TRTR/331523213263/11-11-2023 23:45:20/MOB	TRF	1000.00		151803.00
12-NOV-2023		TRTR/331611974222/12-11-2023 11:47:18/MOB	TRF	5000.00		146803.00
13-NOV-2023	841061	WILLOWOOD CHEMIALS LIMITE	CLR	10000.00		136803.00
13-NOV-2023	841094	A RAJARANI	CLR	42000.00		94803.00
15-NOV-2023		BY CASH VIJYAKUMAR	CSH		335000.00	429803.00
15-NOV-2023		NEFT-CNRB-IOBAN23319686931-SRI SAKTHI-8220955370	TRF	50000.00		379803.00
15-NOV-2023		CASH DEPOSIT HANDLING CHARGES 15-11-2023	TRF	167.27		379635.73
16-NOV-2023		TRTR/332011691093/16-11-2023 11:07:52/MOB	TRF	50000.00		329635.73
16-NOV-2023		NEFT-CNRB-IOBAN23320348967-SRI SAKTHI-8220955370	TRF	50000.00		279635.73
17-NOV-2023		TRTR/332120511367/17-11-2023 20:15:17/MOB	TRF		36000.00	315635.73
17-NOV-2023		NEFT-CNRB-IOBAN23321108182-SRI SAKTHI-8220955370	TRF	40000.00		275635.73
18-NOV-2023		TRTR/332208499958/18-11-2023 08:42:32/MOB	TRF	25000.00		250635.73
18-NOV-2023		NEFT-CBIN-IOBAN2332262068-T STANES A-8220955370	TRF	30000.00		220635.73
18-NOV-2023	841095	MS VALARMATHI S	CLR	42000.00		178635.73
18-NOV-2023		BY CASH CASH	CSH		126600.00	305235.73
18-NOV-2023		CHARGES FOR PORD CUSTOMER PAYMENT :000595431931	TRF	16.52		305219.21
18-NOV-2023	841066	NEFT-UTIB-IOBAN23322347658-WILLOWOOD -	TRF	165000.00		140219.21
18-NOV-2023		TRTR/332214992611/18-11-2023 14:46:54/MOB	TRF		25000.00	165219.21
18-NOV-2023		TRTR/332215378551/18-11-2023 15:59:57/MOB	TRF	2000.00		163219.21
18-NOV-2023		CASH DEPOSIT HANDLING CHARGES 18-11-2023	TRF	74.70		163144.51
19-NOV-2023		TRTR/332307196768/19-11-2023 07:27:12/MOB	TRF	50000.00		113144.51
19-NOV-2023		TRTR/332320179828/19-11-2023 20:55:26/MOB	TRF		67000.00	180144.51
20-NOV-2023		TRTR/332411529891/20-11-2023 11:44:24/MOB	TRF		95000.00	275144.51
20-NOV-2023		BY CASH VIJAYAKUMAR	CSH		54500.00	329644.51
20-NOV-2023	841069	SHANMUGA AGRO SERVICES	TRF	200000.00		129644.51
20-NOV-2023		TRTR/332415633638/20-11-2023 15:34:24/MOB	TRF	50000.00		79644.51

20-NOV-2023		NEFT-CNRB-IOBAN23324157648-SRI SAKTHI-8220955370	TRF	55000.00		24644.51
20-NOV-2023		TRTR/332415642190/20-11-2023 15:36:18/MOB	TRF		1400.00	26044.51
20-NOV-2023		TRTR/332415714223/20-11-2023 15:53:55/MOB	TRF	2000.00		24044.51
20-NOV-2023		CASH DEPOSIT HANDLING CHARGES 20-11-2023	TRF	59.00		23985.51
21-NOV-2023		TRTR/332520350618/21-11-2023 20:52:48/MOB	TRF	3000.00		20985.51
21-NOV-2023		TRTR/332520352660/21-11-2023 20:53:24/MOB	TRF	15000.00		5985.51
22-NOV-2023		BY CASH VIJAYAKUMAR	CSH		153500.00	159485.51
22-NOV-2023		NEFT-CNRB-IOBAN23326201349-SRI SAKTHI-8220955370	TRF	55000.00		104485.51
22-NOV-2023		CASH DEPOSIT HANDLING CHARGES 22-11-2023	TRF	90.57		104394.94
24-NOV-2023		TRTR/332810629881/24-11-2023 10:57:07/MOB	TRF	35000.00		69394.94
24-NOV-2023		NEFT-CNRB-IOBAN23328351300-SRI SAKTHI-8220955370	TRF	50000.00		19394.94
24-NOV-2023		TRTR/332821476412/24-11-2023 21:37:14/MOB	TRF		14000.00	33394.94
25-NOV-2023		TRTR/332912707528/25-11-2023 12:02:24/MOB	TRF	5000.00		28394.94
25-NOV-2023		TRTR/332912712528/25-11-2023 12:03:47/MOB	TRF		5000.00	33394.94
25-NOV-2023		TRTR/332912714802/25-11-2023 12:04:25/MOB	TRF		5000.00	38394.94
25-NOV-2023		TRTR/332912717760/25-11-2023 12:05:17/MOB	TRF	35500.00		2894.94
25-NOV-2023		TRTR/332913204444/25-11-2023 13:55:33/MOB	TRF	2800.00		94.94
25-NOV-2023		TRTR/332914311895/25-11-2023 14:30:52/MOB	TRF		5000.00	5094.94
25-NOV-2023		RTGS-CIUB-CIUBH23329401193-MARIMUTHU - ATTN THIRUP	TRF		500000.00	505094.94
26-NOV-2023		NEFT-CIUB-CIUBH23329019398-VALARMATHI-/ATTN/THIRUP	TRF		285000.00	790094.94
26-NOV-2023		NEFT-UTIB-IOBAN23330021636-WILLOWOOD -8220955370	TRF	10.00		790084.94
26-NOV-2023		NEFT-CIUB-CIUBH23330003444-MARIMUTHU -/ATTN/THIRUP	TRF		100000.00	890084.94
26-NOV-2023		TRTR/333014227302/26-11-2023 14:07:36/MOB	TRF	100000.00		790084.94
26-NOV-2023		NEFT-CNRB-IOBAN23330038928-SRI SAKTHI-8220955370	TRF	150000.00		640084.94
26-NOV-2023		TRTR/333014259128/26-11-2023 14:21:47/MOB	TRF		97000.00	737084.94
26-NOV-2023		TRTR/333019901292/26-11-2023 19:06:25/MOB	TRF	100000.00		637084.94
27-NOV-2023		NEFT-UTIB-IOBAN23331195725-WILLOWOOD -8220955370	TRF	165000.00		472084.94
27-NOV-2023		NEFT-HDFC-IOBAN23331195759-IYAPPAN-8220955370	TRF	40000.00		432084.94
27-NOV-2023		NEFT-UTIB-IOBAN23331195803-WILLOWOOD -8220955370	TRF	500.00		431584.94
27-NOV-2023		TRTR/333109978583/27-11-2023 09:49:20/MOB	TRF		24000.00	455584.94
27-NOV-2023		BY CASH SELF	CSH		72500.00	528084.94
27-NOV-2023		TRTR/333118303279/27-11-2023 18:57:45/MOB	TRF	70000.00		458084.94
27-NOV-2023		CASH DEPOSIT HANDLING CHARGES 27-11-2023	TRF	59.00		458025.94
28-NOV-2023		TRTR/333206320250/28-11-2023 06:48:24/MOB	TRF	50000.00		408025.94
28-NOV-2023		NEFT-CNRB-IOBAN23332104760-SRI SAKTHI-8220955370	TRF	40000.00		368025.94
28-NOV-2023		TRTR/333223161056/28-11-2023 23:48:55/MOB	TRF	15000.00		353025.94
29-NOV-2023		NEFT-CBIN-IOBAN23333246240-T STANES A-8220955370	TRF	58000.00		295025.94

29-NOV-2023		TRTR/333310782962/29-11-2023 10:04:56/MOB	TRF	200000.00		95025.94
29-NOV-2023		TRTR/333313784562/29-11-2023 13:14:06/MOB	TRF	13500.00		81525.94
02-DEC-2023		BY CASH VIJAYA	CSH		93500.00	175025.94
02-DEC-2023		TRTR/333615143440/02-12-2023 15:49:23/MOB	TRF		20000.00	195025.94
02-DEC-2023		NEFT-CNRB-IOBAN23336463605-SRI SAKTHI-8220955370	TRF	55000.00		140025.94
04-DEC-2023	841097	MR MARIMUTHU R	CLR	90000.00		50025.94
05-DEC-2023		TRTR/333911316055/05-12-2023 11:13:05/MOB	TRF	35000.00		15025.94
05-DEC-2023		TRTR/333911522553/05-12-2023 11:53:45/MOB	TRF		25000.00	40025.94
05-DEC-2023		TRTR/333920199570/05-12-2023 20:05:39/MOB	TRF		5000.00	45025.94
05-DEC-2023		TRTR/333920248103/05-12-2023 20:16:37/MOB	TRF		3000.00	48025.94
05-DEC-2023		NEFT-CNRB-IOBAN23339379764-SRI SAKTHI-8220955370	TRF	45000.00		3025.94
06-DEC-2023		TRTR/334011996082/06-12-2023 11:10:50/MOB	TRF		35000.00	38025.94
06-DEC-2023		TRTR/334011148465/06-12-2023 11:19:33/MOB	TRF		9000.00	47025.94
06-DEC-2023		TRTR/334014936326/06-12-2023 14:00:29/MOB	TRF	1500.00		45525.94
06-DEC-2023		BY CASH VIJAYA	CSH		31600.00	77125.94
06-DEC-2023		TRTR/334015352667/06-12-2023 15:10:31/MOB	TRF	500.00		76625.94
06-DEC-2023		TRTR/334017147574/06-12-2023 17:44:51/MOB	TRF		5000.00	81625.94
07-DEC-2023		TRTR/334106802533/07-12-2023 06:50:00/MOB	TRF	50500.00		31125.94
07-DEC-2023		TRTR/334106807230/07-12-2023 06:54:01/MOB	TRF	15000.00		16125.94
07-DEC-2023		TRTR/334111767036/07-12-2023 11:27:24/MOB	TRF		25000.00	41125.94
07-DEC-2023		BY CASH VIJAYA	CSH		72300.00	113425.94
07-DEC-2023		TRTR/334121953896/07-12-2023 21:46:07/MOB	TRF		19000.00	132425.94
07-DEC-2023		NEFT-CNRB-IOBAN23341019188-SRI SAKTHI-8220955370	TRF	50000.00		82425.94
08-DEC-2023		TRTR/334211447510/08-12-2023 11:16:29/MOB	TRF		45000.00	127425.94
08-DEC-2023		TRTR/334211515178/08-12-2023 11:30:20/MOB	TRF	35000.00		92425.94
08-DEC-2023		BY CASH THIRU	CSH		35900.00	128325.94
08-DEC-2023		TRTR/334220297385/08-12-2023 20:26:23/MOB	TRF		16000.00	144325.94
09-DEC-2023		TRTR/334312208211/09-12-2023 12:35:28/MOB	TRF	14000.00		130325.94
09-DEC-2023		TRTR/334312222900/09-12-2023 12:39:03/MOB	TRF		13000.00	143325.94
09-DEC-2023		TRTR/334319154755/09-12-2023 19:52:07/MOB	TRF		15000.00	158325.94
09-DEC-2023		TRTR/334320224788/09-12-2023 20:10:32/MOB	TRF	500.00		157825.94
09-DEC-2023		NEFT-CNRB-IOBAN23343172488-SRI SAKTHI-8220955370	TRF	35000.00		122825.94
10-DEC-2023		TRTR/334413158448/10-12-2023 13:01:51/MOB	TRF		18000.00	140825.94
10-DEC-2023		TRTR/334415580284/10-12-2023 15:16:24/MOB	TRF	2000.00		138825.94
10-DEC-2023		TRTR/334421883205/10-12-2023 21:20:24/MOB	TRF		5000.00	143825.94
11-DEC-2023		TRTR/334511377902/11-12-2023 11:12:59/MOB	TRF	55000.00		88825.94
11-DEC-2023		BY CASH VIJAYA	CSH		132500.00	221325.94
11-DEC-2023		NEFT-CBIN-IOBAN23345612125-T STANES A-8220955370	TRF	17500.00		203825.94
11-DEC-2023		RTGS-IDIB-IDIBH23345564445-MR VINOBA- SL	TRF		437435.00	641260.94

11-DEC-2023		NEFT-UTIB-IOBAN23345023150-WILLOWOOD -8220955370	TRF	300000.00		341260.94
11-DEC-2023		NEFT-UTIB-IOBAN23345056321-WILLOWOOD -8220955370	TRF	100000.00		241260.94
12-DEC-2023		NEFT-CNRB-IOBAN23346350367-SRI SAKTHI-8220955370	TRF	50000.00		191260.94
12-DEC-2023		TRTR/334612710683/12-12-2023 12:36:49/MOB	TRF	44000.00		147260.94
12-DEC-2023	841098	MR MARIMUTHU R	CLR	70000.00		77260.94
13-DEC-2023		BY CASH VIJAYA	CSH		69800.00	147060.94
13-DEC-2023		NEFT-CNRB-IOBAN23347400471-SRI SAKTHI-8220955370	TRF	50000.00		97060.94
14-DEC-2023		BY CASH VIJAYA	CSH		39500.00	136560.94
14-DEC-2023		TRTR/334820992844/14-12-2023 20:13:13/MOB	TRF		9000.00	145560.94
15-DEC-2023		TRTR/334910545961/15-12-2023 10:19:51/MOB	TRF	32000.00		113560.94
15-DEC-2023		NEFT-UTIB-IOBAN23349282533-WILLOWOOD -8220955370	TRF	50000.00		63560.94
15-DEC-2023		BY CASH VIJAYA	CSH		21000.00	84560.94
15-DEC-2023		TRTR/334914831392/15-12-2023 14:37:27/MOB	TRF	500.00		84060.94
16-DEC-2023		TRTR/335012651072/16-12-2023 12:47:00/MOB	TRF	10000.00		74060.94
16-DEC-2023		TRTR/335017816070/16-12-2023 17:04:56/MOB	TRF	1000.00		73060.94
16-DEC-2023		NEFT-CNRB-IOBAN23350192281-SRI SAKTHI-8220955370	TRF	35000.00		38060.94
17-DEC-2023		TRTR/335109862979/17-12-2023 09:34:47/MOB	TRF	500.00		37560.94
17-DEC-2023		TRTR/335118521525/17-12-2023 18:23:24/MOB	TRF		19000.00	56560.94
17-DEC-2023		TRTR/335118614582/17-12-2023 18:52:26/MOB	TRF		14000.00	70560.94
17-DEC-2023		TRTR/335119825217/17-12-2023 19:58:05/MOB	TRF	250.00		70310.94
18-DEC-2023		TRTR/335209886667/18-12-2023 09:41:33/MOB	TRF		1000.00	71310.94
18-DEC-2023		BY CASH VIJAYA	CSH		39000.00	110310.94
18-DEC-2023		UPI/335226088652/CR/VIJAYAKUMAR S/IOB/UPI	TRF		1.00	110311.94
18-DEC-2023		UPI/335256290887/CR/VIJAYAKUMAR S/IOB/UPI	TRF		1.00	110312.94
18-DEC-2023		TRTR/335212725743/18-12-2023 12:31:40/MOB	TRF	300.00		110012.94
18-DEC-2023	841099	MR MARIMUTHU R	CLR	70000.00		40012.94
18-DEC-2023		TRTR/335218385463/18-12-2023 18:03:53/MOB	TRF	500.00		39512.94
19-DEC-2023		BY CASH VIJAYAKUMAR	CSH		45500.00	85012.94
19-DEC-2023		TRTR/335315990128/19-12-2023 15:18:23/MOB	TRF		10000.00	95012.94
19-DEC-2023		TRTR/335315247684/19-12-2023 15:47:36/MOB	TRF	3000.00		92012.94
19-DEC-2023		NEFT-UTIB-IOBAN23353481168-WILLOWOOD -8220955370	TRF	50000.00		42012.94
19-DEC-2023		NEFT-CNRB-IOBAN23353495614-SRI SAKTHI-8220955370	TRF	35000.00		7012.94
20-DEC-2023		TRTR/335414705792/20-12-2023 14:31:31/MOB	TRF		10000.00	17012.94
20-DEC-2023		BY CASH VIJAYAKUMAR	CSH		50000.00	67012.94
20-DEC-2023		TRTR/335419445354/20-12-2023 19:30:02/MOB	TRF		90000.00	157012.94
20-DEC-2023		NEFT-UTIB-IOBAN23354157811-WILLOWOOD -8220955370	TRF	100000.00		57012.94
21-DEC-2023		TRTR/335511623665/21-12-2023 11:20:11/MOB	TRF	35000.00		22012.94
21-DEC-2023		BY CASH VIJAYAKUMAR	CSH		21500.00	43512.94
21-DEC-2023		NEFT-CNRB-IOBAN23355559626-SRI SAKTHI-8220955370	TRF	40000.00		3512.94
21-DEC-2023		TRTR/335522306644/21-12-2023 22:25:32/MOB	TRF		1500.00	5012.94
22-DEC-2023		BY CASH VIJAYA	CSH		265000.00	270012.94

22-DEC-2023		NEFT-CNRB-IOBAN23356296337-SRI SAKTHI-8220955370	TRF	30000.00		240012.94
23-DEC-2023		NEFT-HDFC-IOBAN23357483299-IYAPPAN-8220955370	TRF	50000.00		190012.94
23-DEC-2023		TRTR/335721413069/23-12-2023 21:26:42/MOB	TRF		16000.00	206012.94
24-DEC-2023		TRTR/335820995076/24-12-2023 20:03:19/MOB	TRF		17000.00	223012.94
24-DEC-2023		TRTR/335821337236/24-12-2023 21:37:46/MOB	TRF	200.00		222812.94
25-DEC-2023		TRTR/335921280872/25-12-2023 21:30:55/MOB	TRF		5700.00	228512.94
25-DEC-2023		NEFT-CNRB-IOBAN23359241323-SRI SAKTHI-8220955370	TRF	40000.00		188512.94
26-DEC-2023		TRTR/336011454443/26-12-2023 11:18:27/MOB	TRF	35000.00		153512.94
26-DEC-2023		BY CASH VIJAYAKUMAR	CSH		143500.00	297012.94
26-DEC-2023		TRTR/336016882522/26-12-2023 16:00:22/MOB	TRF	90000.00		207012.94
27-DEC-2023	841100	MR MARIMUTHU R	CLR	70000.00		137012.94
27-DEC-2023		TRTR/336117551383/27-12-2023 17:05:43/MOB	TRF	13150.00		123862.94
27-DEC-2023		TRTR/336123154418/27-12-2023 23:11:37/MOB	TRF		17000.00	140862.94
28-DEC-2023		TRTR/336218462587/28-12-2023 18:52:28/MOB	TRF	30000.00		110862.94
28-DEC-2023		TRTR/336301602794/29-12-2023 01:03:15/MOB	TRF		11000.00	121862.94
29-DEC-2023		TRTR/336311857034/29-12-2023 11:58:57/MOB	TRF	500.00		121362.94
29-DEC-2023		BY CASH VIJAYA	CSH		53500.00	174862.94
29-DEC-2023		NEFT-CNRB-IOBAN23363590999-SRI SAKTHI-8220955370	TRF	55000.00		119862.94
29-DEC-2023		TRTR/336318188919/29-12-2023 18:56:29/MOB	TRF	500.00		119362.94
30-DEC-2023		TRTR/336406531928/30-12-2023 06:57:12/MOB	TRF	500.00		118862.94
30-DEC-2023		TRTR/336417455826/30-12-2023 17:10:41/MOB	TRF	35000.00		83862.94
31-DEC-2023		TRTR/336512635118/31-12-2023 12:58:44/MOB	TRF	20000.00		63862.94
31-DEC-2023		TRTR/336522624784/31-12-2023 22:23:31/MOB	TRF		11000.00	74862.94
01-JAN-2024		TRTR/400120380074/01-01-2024 20:49:04/MOB	TRF		6000.00	80862.94
02-JAN-2024		BY CASH THIRUPATHI PANNAI SERVICE	CSH		53000.00	133862.94
02-JAN-2024		TRTR/400218418093/02-01-2024 18:36:32/MOB	TRF		18000.00	151862.94
02-JAN-2024		NEFT-HDFC-IOBAN24002121460-IYAPPAN-8220955370	TRF	20000.00		131862.94
02-JAN-2024		NEFT-CNRB-IOBAN24002121791-SRI SAKTHI-8220955370	TRF	30000.00		101862.94
02-JAN-2024		NEFT/REJ IOBAN24002121791/DUPLICATE TRANSACTION RE	TRF		30000.00	131862.94
03-JAN-2024		TRTR/400315736257/03-01-2024 15:02:02/MOB	TRF		18000.00	149862.94
03-JAN-2024		TRTR/400319469440/03-01-2024 19:42:09/MOB	TRF		4500.00	154362.94
04-JAN-2024		NEFT-CNRB-IOBAN24004100079-SRI SAKTHI-8220955370	TRF	60000.00		94362.94
04-JAN-2024		TRTR/400411697918/04-01-2024 11:03:01/MOB	TRF	35000.00		59362.94
04-JAN-2024		TRTR/400420244874/04-01-2024 20:51:41/MOB	TRF		13000.00	72362.94
05-JAN-2024		TRTR/400509602836/IMPS/05-01-2024 09:38:15	TRF	20000.00		52362.94
05-JAN-2024		IMPS CHARGES/400509602836	TRF	5.90		52357.04
05-JAN-2024		BY CASH VIJAYAKUMAR	CSH		92500.00	144857.04
05-JAN-2024		TRTR/400516811916/05-01-2024 16:07:43/MOB	TRF	500.00		144357.04

06-JAN-2024		NEFT-CNRB-IOBAN24006422934-SRI SAKTHI-8220955370	TRF	50000.00		94357.04
06-JAN-2024		TRTR/400618775239/06-01-2024 18:22:32/MOB	TRF		10000.00	104357.04
06-JAN-2024		TRTR/400618778724/06-01-2024 18:23:11/MOB	TRF	21000.00		83357.04
08-JAN-2024		TRTR/400809455027/08-01-2024 09:20:16/MOB	TRF		28000.00	111357.04
08-JAN-2024	841102	MR MARIMUTHU R	CLR	70000.00		41357.04
08-JAN-2024		TRTR/400815596669/08-01-2024 15:38:28/MOB	TRF	1200.00		40157.04
08-JAN-2024		TRTR/400820364249/08-01-2024 20:25:03/MOB	TRF	500.00		39657.04
10-JAN-2024		TRTR/401010541018/10-01-2024 10:59:10/MOB	TRF	2000.00		37657.04
10-JAN-2024		NEFT-CNRB-IOBAN24010578019-SRI SAKTHI-8220955370	TRF	30000.00		7657.04
11-JAN-2024		TRTR/401112595788/11-01-2024 12:02:00/MOB	TRF		40500.00	48157.04
11-JAN-2024		TRTR/401116960044/11-01-2024 16:03:20/MOB	TRF		5500.00	53657.04
11-JAN-2024		TRTR/401116978285/11-01-2024 16:07:01/MOB	TRF	2000.00		51657.04
11-JAN-2024		TRTR/401116306718/11-01-2024 16:50:51/MOB	TRF	50000.00		1657.04
12-JAN-2024		TRTR/401221114960/12-01-2024 21:14:32/MOB	TRF	1600.00		57.04
13-JAN-2024		TRTR/401312948421/13-01-2024 12:23:49/MOB	TRF		12500.00	12557.04
14-JAN-2024		TRTR/401412959520/14-01-2024 12:56:43/MOB	TRF		32000.00	44557.04
14-JAN-2024		TRTR/401418947679/14-01-2024 18:13:49/MOB	TRF	5000.00		39557.04
15-JAN-2024		TRTR/401514582177/15-01-2024 14:25:21/MOB	TRF		4000.00	43557.04
15-JAN-2024		TRTR/401515769251/15-01-2024 15:24:00/MOB	TRF		26000.00	69557.04
15-JAN-2024		TRTR/401515771146/15-01-2024 15:24:33/MOB	TRF		26000.00	95557.04
15-JAN-2024		TRTR/401515783143/15-01-2024 15:28:18/MOB	TRF	45000.00		50557.04
19-JAN-2024		TRTR/401908517110/19-01-2024 08:59:21/MOB	TRF		13500.00	64057.04
19-JAN-2024		TRTR/401909528792/19-01-2024 09:03:36/MOB	TRF	1000.00		63057.04
19-JAN-2024		TRTR/401910837277/19-01-2024 10:31:08/MOB	TRF		6500.00	69557.04
19-JAN-2024		TRTR/401910845758/19-01-2024 10:33:09/MOB	TRF		1000.00	70557.04
19-JAN-2024	841103	MR MARIMUTHU R	CLR	70000.00		557.04
19-JAN-2024		TRTR/401920865973/19-01-2024 20:14:24/MOB	TRF		8500.00	9057.04
20-JAN-2024		TRTR/402012966644/20-01-2024 12:18:25/MOB	TRF		2000.00	11057.04
20-JAN-2024		TRTR/402012971193/20-01-2024 12:19:17/MOB	TRF	6500.00		4557.04
20-JAN-2024		BY CASH CASH	CSH		24000.00	28557.04
20-JAN-2024		NEFT-CNRB-IOBAN24020166776-SRI SAKTHI-8220955370	TRF	25000.00		3557.04
20-JAN-2024		TRTR/402017656027/20-01-2024 17:25:21/MOB	TRF	500.00		3057.04
21-JAN-2024		TRTR/402109707991/21-01-2024 09:44:54/MOB	TRF	500.00		2557.04
22-JAN-2024		TRTR/402207449761/22-01-2024 07:35:15/MOB	TRF		2500.00	5057.04
22-JAN-2024		TRTR/402207451098/22-01-2024 07:36:15/MOB	TRF	5000.00		57.04
22-JAN-2024		841104:CTS-CHENNAI-INWD3	CLR	70000.00		-69942.96
22-JAN-2024		RETURNED:841104:FUNDS INSUFFICIENT	CLR		70000.00	57.04
22-JAN-2024		TRTR/402218926495/22-01-2024 18:46:38/MOB	TRF		28000.00	28057.04

22-JAN-2024		TRTR/402218935588/22-01-2024 18:48:46/MOB	TRF		5000.00	33057.04
22-JAN-2024		NEFT-CNRB-IOBAN24022048846- SRI SAKTHI-8220955370	TRF	30000.00		3057.04
23-JAN-2024		TRTR/402311874835/23-01-2024 11:13:33/MOB	TRF	1500.00		1557.04
23-JAN-2024		BY CASH VIJAYA	CSH		319000.00	320557.04
23-JAN-2024		TRTR/402312361973/23-01-2024 12:28:58/MOB	TRF	5000.00		315557.04
23-JAN-2024		TRTR/402312442119/23-01-2024 12:45:05/MOB	TRF	1000.00		314557.04
23-JAN-2024		TRTR/402312452283/23-01-2024 12:47:11/MOB	TRF	112000.00		202557.04
23-JAN-2024		INWARD/OUTWARD CLG RETURN CHRGs - 22-JAN-24	TRF	177.00		202380.04
24-JAN-2024		841104:CTS-CHENNAI-INWD3	CLR	70000.00		132380.04
24-JAN-2024		RETURNED:841104:CONTACT DRAWER/DRAWEE BANK- PRESENT	CLR		70000.00	202380.04
24-JAN-2024		BY CASH .	CSH		17500.00	219880.04
24-JAN-2024		NEFT-CNRB-IOBAN24024148870- SRI SAKTHI-8220955370	TRF	30000.00		189880.04
25-JAN-2024		TRTR/402512281390/IMPS/25-01- 2024 12:01:14	TRF	50000.00		139880.04
25-JAN-2024		IMPS CHARGES/402512281390	TRF	5.90		139874.14
25-JAN-2024		TRTR/402512289830/IMPS/25-01- 2024 12:02:20	TRF	50000.00		89874.14
25-JAN-2024		IMPS CHARGES/402512289830	TRF	5.90		89868.24
25-JAN-2024		TRTR/402512297714/IMPS/25-01- 2024 12:03:41	TRF	50000.00		39868.24
25-JAN-2024		IMPS CHARGES/402512297714	TRF	5.90		39862.34
25-JAN-2024		TRTR/402512302580/IMPS/25-01- 2024 12:04:33	TRF	22000.00		17862.34
25-JAN-2024		IMPS CHARGES/402512302580	TRF	5.90		17856.44
25-JAN-2024		TRTR/402522163388/25-01-2024 22:06:28/MOB	TRF		25000.00	42856.44
26-JAN-2024		TRTR/402617444743/26-01-2024 17:44:14/MOB	TRF		49000.00	91856.44
27-JAN-2024		TRTR/402711333952/27-01-2024 11:05:40/MOB	TRF		57000.00	148856.44
27-JAN-2024		NEFT-CNRB-IOBAN24027256444- SRI SAKTHI-8220955370	TRF	40000.00		108856.44
28-JAN-2024		TRTR/402817914218/28-01-2024 17:45:26/MOB	TRF		59000.00	167856.44
29-JAN-2024		BY CASH VIJAYAKUMAR	CSH		295500.00	463356.44
29-JAN-2024		TRTR/402915501243/29-01-2024 15:34:18/MOB	TRF	600.00		462756.44
29-JAN-2024		TRTR/402916818086/IMPS/29-01- 2024 16:40:58	TRF	250000.00		212756.44
29-JAN-2024		IMPS CHARGES/402916818086	TRF	17.70		212738.74
29-JAN-2024		TRRR/IMPSREV/402916818086/29- 01-2024 16:40:58	TRF		250000.00	462738.74
29-JAN-2024		IMPSREV/IMPS CHARGES/402916818086	TRF		17.70	462756.44
29-JAN-2024		NEFT-UTIB-IOBAN24029091786- WILLOWOOD -8220955370	TRF	250000.00		212756.44
29-JAN-2024		TRTR/402920912249/29-01-2024 20:04:04/MOB	TRF	1000.00		211756.44
29-JAN-2024		TRTR/402921433495/29-01-2024 21:40:55/MOB	TRF	100.00		211656.44
30-JAN-2024	841104	MR MARIMUTHU R	CLR	70000.00		141656.44
30-JAN-2024		TRTR/403013900503/30-01-2024 13:50:06/MOB	TRF	10000.00		131656.44
30-JAN-2024		TRTR/403020212931/30-01-2024 20:30:44/MOB	TRF	100.00		131556.44
31-JAN-2024		TRTR/403110123468/31-01-2024 10:52:43/MOB	TRF	55000.00		76556.44
31-JAN-2024		TRTR/403111221303/31-01-2024 11:10:22/MOB	TRF	5000.00		71556.44
31-JAN-2024		TRTR/403111227758/31-01-2024 11:11:31/MOB	TRF		8000.00	79556.44

31-JAN-2024		NEFT-CBIN-IOBAN24031307253-T STANES A-8220955370	TRF	5300.00		74256.44
31-JAN-2024		TRTR/403112576893/31-01-2024 12:11:07/MOB	TRF	2000.00		72256.44
31-JAN-2024		TRTR/403112738679/IMPS/31-01-2024 12:38:46	TRF	2000.00		70256.44
31-JAN-2024		IMPS CHARGES/403112738679	TRF	2.96		70253.48
31-JAN-2024		BY CASH CASH	CSH		350000.00	420253.48
31-JAN-2024	841105	MR MARIMUTHU R	CLR	70000.00		350253.48
31-JAN-2024		TRTR/403114326276/31-01-2024 14:02:52/MOB	TRF	30000.00		320253.48
31-JAN-2024		CASH DEPOSIT HANDLING CHARGES 31-01-2024	TRF	59.00		320194.48
31-JAN-2024		TRTR/403120778204/31-01-2024 20:43:30/MOB	TRF		36000.00	356194.48
01-FEB-2024		TRTR/403210873189/01-02-2024 10:53:48/MOB	TRF	30000.00		326194.48
01-FEB-2024		TRTR/403215741736/01-02-2024 15:35:46/MOB	TRF	40000.00		286194.48
01-FEB-2024		NEFT-CNRB-IOBAN24032001192-SRI SAKTHI-8220955370	TRF	50000.00		236194.48
01-FEB-2024		TRTR/403220727301/01-02-2024 20:46:47/MOB	TRF		40000.00	276194.48
02-FEB-2024		TRTR/403308480222/02-02-2024 08:50:21/MOB	TRF	100000.00		176194.48
02-FEB-2024		BY CASH SELF	CSH		57500.00	233694.48
02-FEB-2024		TRTR/403321297918/02-02-2024 21:52:19/MOB	TRF		11000.00	244694.48
03-FEB-2024		TRTR/403410743643/03-02-2024 10:39:16/MOB	TRF	12000.00		232694.48
03-FEB-2024		NEFT-CNRB-IOBAN24034632597-SRI SAKTHI-8220955370	TRF	35000.00		197694.48
03-FEB-2024		TRTR/403418429272/03-02-2024 18:47:39/MOB	TRF	100000.00		97694.48
03-FEB-2024		TRTR/403419667387/03-02-2024 19:22:44/MOB	TRF	1000.00		96694.48
05-FEB-2024	841106	MS VALARMATHI S	CLR	70000.00		26694.48
05-FEB-2024		TRTR/403618585583/05-02-2024 18:41:57/MOB	TRF		118000.00	144694.48
05-FEB-2024		NEFT-UTIB-IOBAN24036027062-WILLOWOOD -8220955370	TRF	100000.00		44694.48
06-FEB-2024		NEFT-CNRB-IOBAN24037272731-SRI SAKTHI-8220955370	TRF	35000.00		9694.48
06-FEB-2024		TRTR/403713466014/06-02-2024 13:18:54/MOB	TRF		46000.00	55694.48
06-FEB-2024		BY CASH CASH	CSH		97800.00	153494.48
06-FEB-2024		TRTR/403716516041/06-02-2024 16:14:03/MOB	TRF		95000.00	248494.48
06-FEB-2024		TRTR/403719815306/06-02-2024 19:43:01/MOB	TRF	500.00		247994.48
07-FEB-2024		TRTR/403816521929/07-02-2024 16:58:48/MOB	TRF		54000.00	301994.48
07-FEB-2024		TRTR/403819769629/07-02-2024 19:52:10/MOB	TRF		14000.00	315994.48
07-FEB-2024		NEFT-CNRB-IOBAN24038558235-SRI SAKTHI-8220955370	TRF	35000.00		280994.48
08-FEB-2024		TRTR/403911145687/08-02-2024 11:36:18/MOB	TRF	70000.00		210994.48
08-FEB-2024		NEFT-UTIB-IOBAN24039118578-WILLOWOOD -8220955370	TRF	100000.00		110994.48
08-FEB-2024		TRTR/403913739479/IMPS/08-02-2024 13:19:35	TRF	10.00		110984.48
08-FEB-2024		IMPS CHARGES/403913739479	TRF	2.96		110981.52
08-FEB-2024		TRTR/403915391463/08-02-2024 15:01:08/MOB	TRF	2000.00		108981.52
08-FEB-2024		TRTR/403916743477/08-02-2024 16:09:41/MOB	TRF	500.00		108481.52
08-FEB-2024		TRTR/403919864479/08-02-2024 19:16:15/MOB	TRF		100000.00	208481.52
08-FEB-2024		NEFT-TMBL-IOBAN24039329512-SHANMUGA A-8220955370	TRF	49000.00		159481.52

09-FEB-2024		TRTR/404010441026/09-02-2024 10:53:40/MOB	TRF		20000.00	179481.52
09-FEB-2024		NEFT-TMBL-IOBAN24040588905- SHANMUGA A-8220955370	TRF	100000.00		79481.52
09-FEB-2024		TRTR/404011566528/09-02-2024 11:17:25/MOB	TRF	17000.00		62481.52
09-FEB-2024		TRTR/404011585630/IMPS/09-02- 2024 11:21:02	TRF	1000.00		61481.52
09-FEB-2024		IMPS CHARGES/404011585630	TRF	2.96		61478.56
09-FEB-2024		TRTR/404013535951/09-02-2024 13:52:27/MOB	TRF	3000.00		58478.56
09-FEB-2024		TRTR/404018185518/09-02-2024 18:33:20/MOB	TRF	2000.00		56478.56
10-FEB-2024		TRTR/404107920146/10-02-2024 07:38:58/MOB	TRF		20000.00	76478.56
10-FEB-2024		NEFT-CNRB-IOBAN24041391576- SRI SAKTHI-8220955370	TRF	30000.00		46478.56
10-FEB-2024		CHRGs- SMS ALERT JUL TO SEP 2023	TRF	59.12		46419.44
10-FEB-2024		TRTR/404114901831/10-02-2024 14:24:10/MOB	TRF	10000.00		36419.44
10-FEB-2024		TRTR/404114944302/10-02-2024 14:32:31/MOB	TRF	10000.00		26419.44
10-FEB-2024		TRTR/404117825769/10-02-2024 17:29:30/MOB	TRF	10000.00		16419.44
10-FEB-2024		TRTR/404119548230/10-02-2024 19:42:00/MOB	TRF	200.00		16219.44
11-FEB-2024		TRTR/404211726649/11-02-2024 11:28:39/MOB	TRF	1000.00		15219.44
12-FEB-2024		TRTR/404311425291/12-02-2024 11:00:26/MOB	TRF		10000.00	25219.44
12-FEB-2024		BY CASH CASH	CSH		81500.00	106719.44
12-FEB-2024		TRTR/404313331761/12-02-2024 13:10:54/MOB	TRF	500.00		106219.44
12-FEB-2024		TRTR/404316370726/12-02-2024 16:04:05/MOB	TRF	5000.00		101219.44
12-FEB-2024		TRTR/404318323497/12-02-2024 18:44:41/MOB	TRF	2000.00		99219.44
12-FEB-2024		TRTR/404319621668/12-02-2024 19:30:17/MOB	TRF	500.00		98719.44
13-FEB-2024	841107	MS VALARMATHI S	CLR	70000.00		28719.44
13-FEB-2024		BY CASH VIJAYKUMAR	CSH		19000.00	47719.44
14-FEB-2024		BY CASH CASH	CSH		20100.00	67819.44
14-FEB-2024		TRTR/404511852853/14-02-2024 11:56:39/MOB	TRF	32000.00		35819.44
14-FEB-2024		TRTR/404512161216/14-02-2024 12:30:07/MOB	TRF	500.00		35319.44
14-FEB-2024		NEFT-CNRB-IOBAN24045678143- SRI SAKTHI-8220955370	TRF	35000.00		319.44
14-FEB-2024		TRTR/404519423494/14-02-2024 19:27:59/MOB	TRF		65000.00	65319.44
15-FEB-2024		TRTR/404611727029/15-02-2024 11:19:43/MOB	TRF		17000.00	82319.44
15-FEB-2024		TRTR/404611729268/15-02-2024 11:20:07/MOB	TRF	70000.00		12319.44
15-FEB-2024		BY CASH CASH	CSH		32300.00	44619.44
15-FEB-2024		TRTR/404614140137/15-02-2024 14:58:35/MOB	TRF	1000.00		43619.44
15-FEB-2024		TRTR/404615239049/15-02-2024 15:18:14/MOB	TRF	500.00		43119.44
15-FEB-2024		TRTR/404617829104/15-02-2024 17:18:55/MOB	TRF	16500.00		26619.44
15-FEB-2024		TRTR/404619556599/15-02-2024 19:21:17/MOB	TRF		5000.00	31619.44
16-FEB-2024		TRTR/404711969284/16-02-2024 11:35:50/MOB	TRF		5800.00	37419.44
16-FEB-2024		TRTR/404711151625/16-02-2024 11:49:26/MOB	TRF		13500.00	50919.44
16-FEB-2024		TRTR/404712296057/16-02-2024 12:16:52/MOB	TRF		20000.00	70919.44
16-FEB-2024		TRTR/404722461704/16-02-2024 22:38:59/MOB	TRF		11500.00	82419.44

17-FEB-2024		TRTR/404813615487/17-02-2024 13:18:31/MOB	TRF	50000.00		32419.44
17-FEB-2024		TRTR/404815466989/17-02-2024 15:46:24/MOB	TRF		1400.00	33819.44
17-FEB-2024		TRTR/404815494385/17-02-2024 15:51:58/MOB	TRF		1300.00	35119.44
17-FEB-2024		TRTR/404818492807/17-02-2024 18:55:32/MOB	TRF		60900.00	96019.44
17-FEB-2024		NEFT-TMBL-IOBAN24048582684- SHANMUGA A-8220955370	TRF	95000.00		1019.44
17-FEB-2024		TRTR/404819635295/17-02-2024 19:23:04/MOB	TRF		11000.00	12019.44
17-FEB-2024		TRTR/404821209785/17-02-2024 21:01:53/MOB	TRF	100.00		11919.44
18-FEB-2024		TRTR/404917211304/18-02-2024 17:56:17/MOB	TRF		17000.00	28919.44
18-FEB-2024		TRTR/404921886434/18-02-2024 21:06:21/MOB	TRF		1000.00	29919.44
19-FEB-2024		BY CASH CASH	CSH		86000.00	115919.44
19-FEB-2024		TRTR/405011605785/19-02-2024 11:49:33/MOB	TRF		2800.00	118719.44
19-FEB-2024		TRTR/405012887128/19-02-2024 12:43:51/MOB	TRF		1900.00	120619.44
19-FEB-2024	841108	MS VALARMATHI S	CLR	70000.00		50619.44
19-FEB-2024		TRTR/405014387497/19-02-2024 14:00:49/MOB	TRF		18500.00	69119.44
19-FEB-2024		TRTR/405014610995/19-02-2024 14:50:07/MOB	TRF	5000.00		64119.44
19-FEB-2024		BY CASH CASH	CSH		57500.00	121619.44
19-FEB-2024		NEFT-TMBL-IOBAN24050420534- SHANMUGA A-8220955370	TRF	100000.00		21619.44
19-FEB-2024		TRTR/405020372372/19-02-2024 20:26:01/MOB	TRF		19500.00	41119.44
20-FEB-2024		TRTR/405114394587/20-02-2024 14:14:24/MOB	TRF	3000.00		38119.44
20-FEB-2024		TRTR/405117405605/20-02-2024 17:24:32/MOB	TRF	1000.00		37119.44
20-FEB-2024		NEFT-CNRB-IOBAN24051275321- SRI SAKTHI-8220955370	TRF	35000.00		2119.44
21-FEB-2024		BY CASH THIRUPATHI	CSH		62100.00	64219.44
22-FEB-2024		TRTR/405308650670/22-02-2024 08:39:23/MOB	TRF		24000.00	88219.44
22-FEB-2024		TRTR/405308666745/22-02-2024 08:45:08/MOB	TRF	200.00		88019.44
22-FEB-2024		TRTR/405311417938/22-02-2024 11:29:28/MOB	TRF	3000.00		85019.44
22-FEB-2024		TRTR/405311458647/22-02-2024 11:37:45/MOB	TRF	70000.00		15019.44
22-FEB-2024		TRTR/405313893761/22-02-2024 13:03:56/MOB	TRF		19000.00	34019.44
22-FEB-2024		BY CASH VIJAYAKUMAR	CSH		32000.00	66019.44
22-FEB-2024		TRTR/405319956276/IMPS/22-02- 2024 19:55:30	TRF	21000.00		45019.44
22-FEB-2024		IMPS CHARGES/405319956276	TRF	5.90		45013.54
22-FEB-2024		NEFT-HDFC-IOBAN24053451737- IYAPPAN-8220955370	TRF	21000.00		24013.54
23-FEB-2024		TRTR/405411836291/23-02-2024 11:37:50/MOB	TRF		290000.00	314013.54
23-FEB-2024		NEFT-TMBL-IOBAN24054662693- SHANMUGA A-8220955370	TRF	200000.00		114013.54
23-FEB-2024		CHARGES FOR PORD CUSTOMER PAYMENT :000637363851	TRF	4.72		114008.82
23-FEB-2024		NEFT-UCBA-IOBAN24054686633- AM KRISHNA-	TRF	50000.00		64008.82
23-FEB-2024		TRTR/405413507956/23-02-2024 13:29:29/MOB	TRF	1000.00		63008.82
23-FEB-2024		TRRR/IMPSREV/405319956276/23- 02-2024 15:01:10	TRF		21000.00	84008.82
23-FEB-2024		IMPSREV/IMPS CHARGES/405319956276	TRF		5.90	84014.72
24-FEB-2024		TRTR/405508630960/24-02-2024 08:29:52/MOB	TRF		27000.00	111014.72

24-FEB-2024		NEFT-CNRB-IOBAN24055296490-SRI SAKTHI-8220955370	TRF	40000.00		71014.72
24-FEB-2024		TRTR/405508684755/24-02-2024 08:51:29/MOB	TRF	300.00		70714.72
24-FEB-2024		TRTR/405518138784/24-02-2024 18:23:40/MOB	TRF		14500.00	85214.72
24-FEB-2024		TRTR/405519487872/24-02-2024 19:47:36/MOB	TRF	500.00		84714.72
25-FEB-2024		TRTR/405611203760/25-02-2024 11:10:19/MOB	TRF	10000.00		74714.72
25-FEB-2024		TRTR/405621241286/25-02-2024 21:12:39/MOB	TRF		12000.00	86714.72
25-FEB-2024		NEFT-CNRB-IOBAN24056010074-SRI SAKTHI-8220955370	TRF	50000.00		36714.72

* denotes cancelled transaction

Total Debit: 1.1735073020000005E7 **Total Credit:** 1.11624406E7

This is a computer generated statement and does not require signature

