

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 11

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,00,655.28Cr
05/05/25	05/05/25	TRF TO 51422049823 . TO TRF.	-	225.84		1,00,429.44Cr
		UPI RRN 549151888478				
05/05/25	05/05/25	TRF TO 56820049823 . TO TRF.	-	100.00		1,00,329.44Cr
		UPI RRN 549139098943				
06/05/25	06/05/25	TRF TO 51420049824 . BY TRF.	-		2,000.00	1,02,329.44Cr
		UPI RRN 512646047050				
06/05/25	06/05/25	TRF FROM 51418049829 TO TRF.	-	210.00		1,02,119.44Cr
		UPI RRN 512604259811				
06/05/25	06/05/25	TRF TO 56824049820 . TO TRF.	-	100.00		1,02,019.44Cr
		UPI RRN 512694479551				
06/05/25	06/05/25	TRF TO 51425049820 . TO TRF.	-	50.00		1,01,969.44Cr
		UPI RRN 549243914069				
06/05/25	06/05/25	TRF TO 51413049824 . TO TRF.	-	750.00		1,01,219.44Cr
		UPI RRN 549216310568				
07/05/25	07/05/25	TRF TO 51426049829 . TO TRF.	-	300.00		1,00,919.44Cr
		UPI RRN 549392438913				
07/05/25	07/05/25	TRF TO 51427049828 . TO TRF.	-	750.00		1,00,169.44Cr
		UPI RRN 549375454497				
07/05/25	07/05/25	TRF TO 51422049823 . BY TRF.	-		750.00	1,00,919.44Cr
		UPI RRN 549354759060				
07/05/25	07/05/25	TRF FROM 58002049829 TO TRF.	-	100.00		1,00,819.44Cr
		UPI RRN 549309467034				
08/05/25	08/05/25	TRF TO 56824049820 . TO TRF.	-	100.00		1,00,719.44Cr
		UPI RRN 512848110486				
08/05/25	08/05/25	TRF TO 51414049823 . TO TRF.	-	23.60		1,00,695.84Cr
		PC SMS CHARGES GST M				
08/05/25	08/05/25	TRF TO 60124020713 . TO TRF.	-	80.00		1,00,615.84Cr
		UPI RRN 512896325823				
08/05/25	08/05/25	TRF TO 51428049827 . TO TRF.	-	100.00		1,00,515.84Cr
		UPI RRN 512820729138				
08/05/25	08/05/25	TRF TO 51414049823 . TO TRF.	-	847.50		99,668.34Cr
		CARRIED FORWARD :				1,00,515.84Cr

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14,660.30Cr
.	.	UPI RRN 510812611758				
.	.	TRF TO 56824049820 .				
18/04/25	18/04/25	TO TRF. .	-	600.00		12,560.30Cr
.	.	UPI RRN 510865908648				
.	.	TRF TO 51425049820 .				
18/04/25	18/04/25	TO TRF. .	-	120.00		12,440.30Cr
.	.	UPI RRN 510884700127				
.	.	TRF TO 51422049823 .				
18/04/25	18/04/25	TO TRF. .	-	3,780.00		8,660.30Cr
.	.	UPI RRN 510890301979				
.	.	TRF TO 51422049823 .				
18/04/25	18/04/25	TO TRF. .	-	500.00		8,160.30Cr
.	.	UPI RRN 510850203448				
.	.	TRF TO 56824049820 .				
18/04/25	18/04/25	BY TRF. .	-		1,200.00	9,360.30Cr
.	.	UPI RRN 510841008953				
.	.	TRF FROM 51198049825				
19/04/25	19/04/25	TO TRF. .	-	1,500.00		7,860.30Cr
.	.	UPI RRN 510960249940				
.	.	TRF TO 56824049820 .				
19/04/25	19/04/25	TO TRF. .	-	950.00		6,910.30Cr
.	.	UPI RRN 510958466559				
.	.	TRF TO 51428049827 .				
19/04/25	19/04/25	TO TRF. .	-	200.00		6,710.30Cr
.	.	UPI RRN 510955576070				
.	.	TRF TO 56820049823 .				
19/04/25	19/04/25	TO TRF. .	-	1,099.00		5,611.30Cr
.	.	UPI RRN 547545116253				
.	.	TRF TO 51422049823 .				
20/04/25	20/04/25	TO TRF. .	-	181.44		5,429.86Cr
.	.	UPI RRN 547614527707				
.	.	TRF TO 51420049824 .				
20/04/25	20/04/25	TO TRF. .	-	319.00		5,110.86Cr
.	.	UPI RRN 547680340165				
.	.	TRF TO 51428049827 .				
20/04/25	20/04/25	TO TRF. .	-	210.00		4,900.86Cr
.	.	UPI RRN 547617445337				
.	.	TRF TO 51413049824 .				
22/04/25	22/04/25	TO TRF. .	-	753.00		4,147.86Cr
.	.	UPI RRN 511122046535				
.	.	TRF TO 56824049820 .				
22/04/25	22/04/25	TO TRF. .	-	560.00		3,587.86Cr
.	.	UPI RRN 511135947130				
.	.	TRF TO 51413049824 .				
22/04/25	22/04/25	TO TRF. .	-	280.00		3,307.86Cr
.	.	UPI RRN 511138854172				
.	.	TRF TO 51422049823 .				
		CARRIED FORWARD :				3,307.86Cr

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Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 18

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,31,458.90Cr
08/06/25	08/06/25	TO TRF. .	-	18,283.00		1,13,175.90Cr
.	.	UPI RRN 623259243898				
.	.	TRF TO 51428049827 .				
08/06/25	08/06/25	TO TRF. .	-	100.00		1,13,075.90Cr
.	.	UPI RRN 515997580839				
.	.	TRF TO 56821049823 .				
08/06/25	08/06/25	TO TRF. .	-	1,160.00		1,11,915.90Cr
.	.	UPI RRN 515931899247				
.	.	TRF TO 51428049827 .				
08/06/25	08/06/25	TO TRF. .	-	50.00		1,11,865.90Cr
.	.	UPI RRN 552505834500				
.	.	TRF TO 51425049820 .				
09/06/25	09/06/25	BY TRF. .	-		800.00	1,12,665.90Cr
.	.	UPI RRN 106160035991				
.	.	TRF FROM 51419049828				
09/06/25	09/06/25	TO TRF. .	-	800.00		1,11,865.90Cr
.	.	UPI RRN 552619553385				
.	.	TRF TO 51422049823 .				
09/06/25	09/06/25	TO TRF. .	-	120.00		1,11,745.90Cr
.	.	UPI RRN 552657251613				
.	.	TRF TO 51422049823 .				
09/06/25	09/06/25	BY TRF. .	-		400.00	1,12,145.90Cr
.	.	UPI RRN 552698061962				
.	.	TRF FROM 51195049828				
09/06/25	09/06/25	TO TRF. .	-	400.00		1,11,745.90Cr
.	.	UPI RRN 552664082641				
.	.	TRF TO 51428049827 .				
09/06/25	09/06/25	TO TRF. .	-	1,400.00		1,10,345.90Cr
.	.	UPI RRN 552622295683				
.	.	TRF TO 51420049824 .				
09/06/25	09/06/25	BY TRF. .	-		2,500.00	1,12,845.90Cr
.	.	UPI RRN 552633992642				
.	.	TRF FROM 51197049826				
10/06/25	10/06/25	TO TRF. .	-	150.00		1,12,695.90Cr
.	.	UPI RRN 552777102096				
.	.	TRF TO 51425049820 .				
10/06/25	10/06/25	TO TRF. .	-	50.00		1,12,645.90Cr
.	.	UPI RRN 552774803446				
.	.	TRF TO 51425049820 .				
11/06/25	11/06/25	BY TRF. .	-		2,500.00	1,15,145.90Cr
.	.	UPI RRN 106274238680				
.	.	TRF FROM 51416049821				
11/06/25	11/06/25	BY TRF. .	-		2,000.00	1,17,145.90Cr
.	.	UPI RRN 552871733691				
.	.	TRF FROM 51198049825				
11/06/25	11/06/25	TO TRF. .	-	200.00		1,16,945.90Cr
.	.	UPI RRN 552810634828				
CARRIED FORWARD :						1,16,945.90Cr

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Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 33

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,27,855.45Cr
.	.	UPI RRN 520461317672				
.	.	TRF TO 51413049824 .				
23/07/25	23/07/25	TO TRF. .	-	1,000.00		1,26,755.45Cr
.	.	UPI RRN 520480234576				
.	.	TRF TO 51422049823 .				
24/07/25	24/07/25	BY TRF. .	-		800.00	1,27,555.45Cr
.	.	UPI RRN 557130993875				
.	.	TRF FROM 51415049822				
24/07/25	24/07/25	TO TRF. .	-	950.00		1,26,605.45Cr
.	.	UPI RRN 520594183052				
.	.	TRF TO 51413049824 .				
24/07/25	24/07/25	TO TRF. .	-	250.00		1,26,355.45Cr
.	.	UPI RRN 520524381281				
.	.	TRF TO 51420049824 .				
24/07/25	24/07/25	TO TRF. .	-	100.00		1,26,255.45Cr
.	.	UPI RRN 520530194355				
.	.	TRF TO 56821049823 .				
24/07/25	24/07/25	TO TRF. .	-	100.00		1,26,155.45Cr
.	.	UPI RRN 557135310187				
.	.	TRF TO 51420049824 .				
25/07/25	25/07/25	TO TRF. .	-	253.00		1,25,902.45Cr
.	.	UPI RRN 557275566074				
.	.	TRF TO 56820049823 .				
25/07/25	25/07/25	TO TRF. .	-	23.60		1,25,878.85Cr
.	.	PC SMS CHARGES GST J				
.	.	TRF TO 60124020713 .				
25/07/25	25/07/25	TO TRF. .	-	649.00		1,25,229.85Cr
.	.	UPI RRN 557232667628				
.	.	TRF TO 51426049829 .				
25/07/25	25/07/25	TO TRF. .	-	100.00		1,25,129.85Cr
.	.	UPI RRN 557279997398				
.	.	TRF TO 51427049828 .				
26/07/25	26/07/25	TO TRF. .	-	100.00		1,25,029.85Cr
.	.	UPI RRN 520609906098				
.	.	TRF TO 56824049820 .				
26/07/25	26/07/25	TO TRF. .	-	1,000.00		1,24,029.85Cr
.	.	UPI RRN 557223497501				
.	.	TRF TO 51420049824 .				
26/07/25	26/07/25	TO TRF. .	-	900.00		1,23,129.85Cr
.	.	UPI RRN 520644016380				
.	.	TRF TO 51427049828 .				
26/07/25	26/07/25	TO TRF. .	-	1,000.00		1,22,129.85Cr
.	.	UPI RRN 520720901611				
.	.	TRF TO 51422049823 .				
26/07/25	26/07/25	TO TRF. .	-	100.00		1,22,029.85Cr
.	.	UPI RRN 520793414857				
.	.	TRF TO 56821049823 .				
		CARRIED FORWARD :				1,22,029.85Cr

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Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 23

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,63,685.45Cr
.	.	UPI RRN 517332321967				
.	.	TRF TO 51425049820 .				
22/06/25	22/06/25	TO TRF. .	-	1,188.00		1,62,155.45Cr
.	.	UPI RRN 517378138501				
.	.	TRF TO 51428049827 .				
22/06/25	22/06/25	TO TRF. .	-	300.00		1,61,855.45Cr
.	.	UPI RRN 517322829963				
.	.	TRF TO 56823049821 .				
22/06/25	22/06/25	TO TRF. .	-	100.00		1,61,755.45Cr
.	.	UPI RRN 517385426388				
.	.	TRF TO 51425049820 .				
23/06/25	23/06/25	TO TRF. .	-	1,000.00		1,60,755.45Cr
.	.	UPI RRN 517309778376				
.	.	TRF TO 56820049823 .				
23/06/25	23/06/25	TO TRF. .	-	662.51		1,60,092.94Cr
.	.	UPI RRN 554025000467				
.	.	TRF TO 51426049829 .				
23/06/25	23/06/25	TO TRF. .	-	200.00		1,59,892.94Cr
.	.	UPI RRN 517471092369				
.	.	TRF TO 51414049823 .				
23/06/25	23/06/25	TO TRF. .	-	1,680.00		1,58,212.94Cr
.	.	UPI RRN 554028400988				
.	.	TRF TO 51413049824 .				
23/06/25	23/06/25	TO TRF. .	-	200.00		1,58,012.94Cr
.	.	UPI RRN 517480499102				
.	.	TRF TO 56820049823 .				
23/06/25	23/06/25	TO TRF. .	-	100.00		1,57,912.94Cr
.	.	UPI RRN 554097431741				
.	.	TRF TO 51420049824 .				
24/06/25	24/06/25	POS SHREE VENKATESW	-	1,500.00		1,56,412.94Cr
.	.	TERMI 63508098 07:52				
24/06/25	24/06/25	TO TRF. .	-	50.00		1,56,362.94Cr
.	.	UPI RRN 554120671493				
.	.	TRF TO 51413049824 .				
24/06/25	24/06/25	TO TRF. .	-	280.00		1,56,082.94Cr
.	.	UPI RRN 554176466541				
.	.	TRF TO 51414049823 .				
24/06/25	24/06/25	TO TRF. .	-	500.00		1,55,582.94Cr
.	.	UPI RRN 554143770672				
.	.	TRF TO 51425049820 .				
24/06/25	24/06/25	TO TRF. .	-	1.00		1,55,581.94Cr
.	.	UPI RRN 554169080998				
.	.	TRF TO 51425049820 .				
24/06/25	24/06/25	TO TRF. .	-	45.00		1,55,536.94Cr
.	.	UPI RRN 554109576679				
.	.	TRF TO 51420049824 .				
24/06/25	24/06/25	TO TRF. .	-	500.00		1,55,036.94Cr
		CARRIED FORWARD :				1,55,536.94Cr

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Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 37

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,20,072.02Cr
08/08/25	08/08/25	TO TRF. .	-	830.00		1,19,242.02Cr
.	.	UPI RRN 558666570946				
.	.	TRF TO 51413049824 .				
08/08/25	08/08/25	TO TRF. .	-	624.00		1,18,618.02Cr
.	.	UPI RRN 558603771757				
.	.	TRF TO 51426049829 .				
08/08/25	08/08/25	TO TRF. .	-	284.75		1,18,333.27Cr
.	.	UPI RRN 558686374651				
.	.	TRF TO 51420049824 .				
08/08/25	08/08/25	BY TRF. .	-		2,500.00	1,20,833.27Cr
.	.	UPI RRN 522077467953				
.	.	TRF FROM 51417049820				
09/08/25	09/08/25	TO TRF. .	-	500.00		1,20,333.27Cr
.	.	UPI RRN 522131453058				
.	.	TRF TO 51414049823 .				
09/08/25	09/08/25	BY TRF. .	-		2,000.00	1,22,333.27Cr
.	.	UPI RRN 522118083423				
.	.	TRF FROM 51198049825				
09/08/25	09/08/25	TO TRF. .	-	100.00		1,22,233.27Cr
.	.	UPI RRN 522192997620				
.	.	TRF TO 56820049823 .				
11/08/25	11/08/25	TO TRF. .	-	2,900.00		1,19,333.27Cr
.	.	UPI RRN 522315141092				
.	.	TRF TO 51413049824 .				
11/08/25	11/08/25	TO TRF. .	-	380.30		1,18,952.97Cr
.	.	UPI RRN 522371543426				
.	.	TRF TO 51427049828 .				
11/08/25	11/08/25	TO TRF. .	-	100.00		1,18,852.97Cr
.	.	UPI RRN 522345353884				
.	.	TRF TO 56822049822 .				
11/08/25	11/08/25	BY TRF. .	-		5,000.00	1,23,852.97Cr
.	.	UPI RRN 522385567765				
.	.	TRF FROM 58001049820				
12/08/25	12/08/25	BY TRF. .	-		2,900.00	1,26,752.97Cr
.	.	UPI RRN 522423667452				
.	.	TRF FROM 58002049829				
12/08/25	12/08/25	BY TRF. .	-		5,000.00	1,31,752.97Cr
.	.	UPI RRN 522485096849				
.	.	TRF FROM 51198049825				
12/08/25	12/08/25	TO TRF. .	-	230.00		1,31,522.97Cr
.	.	UPI RRN 559028993447				
.	.	TRF TO 51426049829 .				
12/08/25	12/08/25	TO TRF. .	-	100.00		1,31,422.97Cr
.	.	UPI RRN 559091994468				
.	.	TRF TO 51425049820 .				
13/08/25	13/08/25	TO TRF. .	-	601.00		1,30,821.97Cr
.	.	UPI RRN 522535621852				
CARRIED FORWARD :						1,30,821.97Cr

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						10,614.74Cr
15/04/25	15/04/25	BY TRF. .	-		1,200.00	11,814.74Cr
.	.	UPI RRN 103237576713				
.	.	TRF FROM 51419049828				
15/04/25	15/04/25	TO TRF. .	-	300.00		11,514.74Cr
.	.	UPI RRN 510593333514				
.	.	TRF TO 51421049824 .				
16/04/25	16/04/25	BY CHQ TN . 000444			1,00,000.00	1,11,514.74Cr
.	.	HDFC BANK LTD.(HDF).				
.	.	RAJARAVINDAN ALAGAR.				
16/04/25	16/04/25	TO TRF. .	-	800.00		1,10,714.74Cr
.	.	UPI RRN 510620149500				
.	.	TRF TO 51425049820 .				
16/04/25	16/04/25	TO TRF. .	-	210.00		1,10,504.74Cr
.	.	UPI RRN 510685156246				
.	.	TRF TO 51413049824 .				
16/04/25	16/04/25	OUT-CHQ RETURN . 000444		1,00,000.00		10,504.74Cr
.	.	Drawers signature di				
16/04/25	16/04/25	RETD CHG .	-	100.00		10,404.74Cr
16/04/25	16/04/25	GST .	-	18.00		10,386.74Cr
16/04/25	16/04/25	TO TRF. .	-	100.00		10,286.74Cr
.	.	UPI RRN 510630671819				
.	.	TRF TO 51426049829 .				
16/04/25	16/04/25	BY TRF. .	-		1,200.00	11,486.74Cr
.	.	UPI RRN 510606601190				
.	.	TRF FROM 58002049829				
17/04/25	17/04/25	BY TRF. .	-		1,200.00	12,686.74Cr
.	.	UPI RRN 510760544055				
.	.	TRF FROM 51196049827				
17/04/25	17/04/25	TO TRF. .	-	138.44		12,548.30Cr
.	.	UPI RRN 547339126510				
.	.	TRF TO 51425049820 .				
17/04/25	17/04/25	BY TRF. .	-		1,200.00	13,748.30Cr
.	.	UPI RRN 510791274899				
.	.	TRF FROM 51415049822				
17/04/25	17/04/25	BY TRF. .	-		1,200.00	14,948.30Cr
.	.	UPI RRN 510716284635				
.	.	TRF FROM 51198049825				
17/04/25	17/04/25	TO TRF. .	-	60.00		14,888.30Cr
.	.	UPI RRN 547318963736				
.	.	TRF TO 51413049824 .				
18/04/25	18/04/25	TO TRF. .	-	29.00		14,859.30Cr
.	.	UPI RRN 547387482258				
.	.	TRF TO 56824049820 .				
18/04/25	18/04/25	TO TRF. .	-	199.00		14,660.30Cr
.	.	UPI RRN 628788551085				
.	.	TRF TO 51414049823 .				
18/04/25	18/04/25	TO TRF. .	-	1,500.00		13,160.30Cr
CARRIED FORWARD :						14,660.30Cr

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,307.86Cr
22/04/25	22/04/25	TO TRF. .	-	860.90		2,446.96Cr
.	.	UPI RRN 511237268769				
.	.	TRF TO 51422049823 .				
22/04/25	22/04/25	TO TRF. .	-	110.00		2,336.96Cr
.	.	UPI RRN 511275376328				
.	.	TRF TO 51426049829 .				
22/04/25	22/04/25	BY TRF. .	-		199.00	2,535.96Cr
.	.	UPI RET 62878855				
.	.	TRF FROM 56819049827				
22/04/25	22/04/25	TO TRF. .	-	100.00		2,435.96Cr
.	.	UPI RRN 511203892480				
.	.	TRF TO 56822049822 .				
22/04/25	22/04/25	TO TRF. .	-	100.00		2,335.96Cr
.	.	UPI RRN 547873908573				
.	.	TRF TO 51422049823 .				
23/04/25	23/04/25	TO TRF. .	-	100.00		2,235.96Cr
.	.	UPI RRN 547928169473				
.	.	TRF TO 51413049824 .				
23/04/25	23/04/25	NEFT TN CHAMPIONS FO	-		1,00,000.00	1,02,235.96Cr
.	.	XUTR HDFCH001980506				
.	.	54 .				
23/04/25	23/04/25	TO TRF. .	-	5,384.00		96,851.96Cr
.	.	UPI RRN 547938571949				
.	.	TRF TO 56823049821 .				
24/04/25	24/04/25	TO TRF. .	-	100.00		96,751.96Cr
.	.	UPI RRN 511463426462				
.	.	TRF TO 51427049828 .				
24/04/25	24/04/25	TO TRF. .	-	100.00		96,651.96Cr
.	.	UPI RRN 511479138358				
.	.	TRF TO 51425049820 .				
25/04/25	25/04/25	BY TRF. .	-		2,700.00	99,351.96Cr
.	.	UPI RRN 283795374434				
.	.	TRF FROM 51195049828				
25/04/25	25/04/25	TO TRF. .	-	100.00		99,251.96Cr
.	.	UPI RRN 511515599717				
.	.	TRF TO 51413049824 .				
25/04/25	25/04/25	TO TRF. .	-	100.00		99,151.96Cr
.	.	UPI RRN 548199905951				
.	.	TRF TO 51426049829 .				
26/04/25	26/04/25	TO TRF. .	-	226.89		98,925.07Cr
.	.	UPI RRN 548259248833				
.	.	TRF TO 51426049829 .				
26/04/25	26/04/25	TO TRF. .	-	75.00		98,850.07Cr
.	.	UPI RRN 548242284619				
.	.	TRF TO 51420049824 .				
27/04/25	27/04/25	TO TRF. .	-	200.00		98,650.07Cr
.	.	UPI RRN 511736808355				
		CARRIED FORWARD :				98,650.07Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				20,235.65Cr
.	.	UPI RRN 546281738171				
.	.	TRF TO 56824049820 .				
07/04/25	07/04/25	TO TRF. .	-	350.00		19,691.26Cr
.	.	UPI RRN 546289848761				
.	.	TRF TO 51420049824 .				
07/04/25	07/04/25	TO TRF. .	-	163.64		19,527.62Cr
.	.	UPI RRN 546323175294				
.	.	TRF TO 51421049824 .				
07/04/25	07/04/25	TO TRF. .	-	595.00		18,932.62Cr
.	.	UPI RRN 509758432841				
.	.	TRF TO 51413049824 .				
08/04/25	08/04/25	BY TRF. .	-		12.00	18,944.62Cr
.	.	UPI RRN 465210240985				
.	.	TRF FROM 51196049827				
08/04/25	08/04/25	TO TRF. .	-	100.00		18,844.62Cr
.	.	UPI RRN 509878658324				
.	.	TRF TO 51421049824 .				
08/04/25	08/04/25	TO TRF. .	-	210.00		18,634.62Cr
.	.	UPI RRN 509873360664				
.	.	TRF TO 51427049828 .				
08/04/25	08/04/25	TO TRF. .	-	100.00		18,534.62Cr
.	.	UPI RRN 509819187649				
.	.	TRF TO 51428049827 .				
09/04/25	09/04/25	TO TRF. .	-	1,000.00		17,534.62Cr
.	.	UPI RRN 546527318628				
.	.	TRF TO 51427049828 .				
09/04/25	09/04/25	TO TRF. .	-	2,000.00		15,534.62Cr
.	.	UPI RRN 546559250563				
.	.	TRF TO 51420049824 .				
09/04/25	09/04/25	TO TRF. .	-	300.00		15,234.62Cr
.	.	UPI RRN 546571362543				
.	.	TRF TO 56821049823 .				
09/04/25	09/04/25	TO TRF. .	-	50.00		15,184.62Cr
.	.	UPI RRN 546565682148				
.	.	TRF TO 51425049820 .				
10/04/25	10/04/25	TO TRF. .	-	100.00		15,084.62Cr
.	.	UPI RRN 510077945757				
.	.	TRF TO 51422049823 .				
10/04/25	10/04/25	TO TRF. .	-	200.00		14,884.62Cr
.	.	UPI RRN 510024954204				
.	.	TRF TO 56820049823 .				
10/04/25	10/04/25	TO TRF. .	-	1,500.00		13,384.62Cr
.	.	UPI RRN 510063558426				
.	.	TRF TO 56824049820 .				
10/04/25	10/04/25	BY TRF. .	-		2,000.00	15,384.62Cr
.	.	UPI RRN 102950557672				
.	.	TRF FROM 51199049824				
		CARRIED FORWARD :				15,384.62Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 24

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,55,536.94Cr
.	.	UPI RRN 517515314037				
.	.	TRF TO 51427049828 .				
24/06/25	24/06/25	TO TRF. .	-	1,500.00		1,53,536.94Cr
.	.	UPI RRN 517522501564				
.	.	TRF TO 56822049822 .				
24/06/25	24/06/25	TO TRF. .	-	350.00		1,53,186.94Cr
.	.	UPI RRN 517508014869				
.	.	TRF TO 51414049823 .				
25/06/25	25/06/25	TO TRF. .	-	1,000.00		1,52,186.94Cr
.	.	UPI RRN 517609733851				
.	.	TRF TO 51420049824 .				
25/06/25	25/06/25	TO TRF. .	-	100.00		1,52,086.94Cr
.	.	UPI RRN 517642127056				
.	.	TRF TO 51422049823 .				
25/06/25	25/06/25	BY TRF. .	-		500.00	1,52,586.94Cr
.	.	UPI RRN 517639752110				
.	.	TRF FROM 51197049826				
25/06/25	25/06/25	TO TRF. .	-	250.00		1,52,336.94Cr
.	.	UPI RRN 517648542701				
.	.	TRF TO 51420049824 .				
25/06/25	25/06/25	TO TRF. .	-	1,350.00		1,50,986.94Cr
.	.	UPI RRN 517609135211				
.	.	TRF TO 51414049823 .				
25/06/25	25/06/25	TO TRF. .	-	100.00		1,50,886.94Cr
.	.	UPI RRN 517630153423				
.	.	TRF TO 51425049820 .				
25/06/25	25/06/25	TO TRF. .	-	100.00		1,50,786.94Cr
.	.	UPI RRN 517648381263				
.	.	TRF TO 51428049827 .				
26/06/25	26/06/25	TO TRF. .	-	100.00		1,50,686.94Cr
.	.	UPI RRN 554346427351				
.	.	TRF TO 51425049820 .				
26/06/25	26/06/25	BY TRF. .	-		1.00	1,50,687.94Cr
.	.	UPI RET 55416908				
.	.	TRF FROM 56819049827				
26/06/25	26/06/25	BY TRF. .	-		4,500.00	1,55,187.94Cr
.	.	UPI RRN 554331543588				
.	.	TRF FROM 51195049828				
26/06/25	26/06/25	TO TRF. .	-	100.00		1,55,087.94Cr
.	.	UPI RRN 554358846434				
.	.	TRF TO 56820049823 .				
26/06/25	26/06/25	TO TRF. .	-	1,000.00		1,54,087.94Cr
.	.	UPI RRN 554397449958				
.	.	TRF TO 56824049820 .				
27/06/25	27/06/25	TO TRF. .	-	1.00		1,54,086.94Cr
.	.	UPI RRN 554321647629				
.	.	TRF TO 51414049823 .				
		CARRIED FORWARD :				1,54,086.94Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 32

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,30,770.75Cr
21/07/25	21/07/25	TRF TO 56820049823 .	-	166.30		1,30,604.45Cr
		TO TRF.				
		UPI RRN 520285526224				
21/07/25	21/07/25	TRF TO 56822049822 .	-	500.00		1,30,104.45Cr
		TO TRF.				
		UPI RRN 520292940764				
21/07/25	21/07/25	TRF TO 51426049829 .	-	100.00		1,30,004.45Cr
		TO TRF.				
		UPI RRN 520286453723				
22/07/25	22/07/25	TRF TO 51426049829 .	-	100.00		1,29,904.45Cr
		TO TRF.				
		UPI RRN 520364991878				
22/07/25	22/07/25	TRF TO 51427049828 .	-	800.00		1,29,104.45Cr
		TO TRF.				
		UPI RRN 556915609382				
22/07/25	22/07/25	TRF TO 56820049823 .	-	699.00		1,28,405.45Cr
		TO TRF.				
		UPI RRN 556964914239				
22/07/25	22/07/25	TRF TO 51428049827 .	-		1.00	1,28,406.45Cr
		BY TRF.				
		UPI RRN 520384094990				
22/07/25	22/07/25	TRF FROM 58002049829	-		4,000.00	1,32,406.45Cr
		BY TRF.				
		UPI RRN 520395474970				
22/07/25	22/07/25	TRF FROM 58000049820	-	1.00		1,32,405.45Cr
		TO TRF.				
		UPI RRN 556983935621				
22/07/25	22/07/25	TRF TO 56823049821 .	-	9,850.00		1,22,555.45Cr
		TO TRF.				
		UPI RRN 556910237182				
22/07/25	22/07/25	TRF TO 51413049824 .	-	1,350.00		1,21,205.45Cr
		TO TRF.				
		UPI RRN 556997432989				
22/07/25	22/07/25	TRF TO 51428049827 .	-	1,000.00		1,20,205.45Cr
		TO TRF.				
		UPI RRN 556902350194				
23/07/25	23/07/25	TRF TO 51413049824 .	-		700.00	1,20,905.45Cr
		BY TRF.				
		UPI RRN 607075563860				
23/07/25	23/07/25	TRF FROM 51418049829	-		1,100.00	1,22,005.45Cr
		BY TRF.				
		UPI RRN 557094693673				
23/07/25	23/07/25	TRF FROM 51196049827	-		5,850.00	1,27,855.45Cr
		BY TRF.				
		UPI RRN 557070849037				
23/07/25	23/07/25	TRF FROM 51196049827	-	100.00		1,27,755.45Cr
		TO TRF.				
		CARRIED FORWARD :				1,27,855.45Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 30

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,29,824.23Cr
.	.	UPI RRN 556287179885				
.	.	TRF FROM 51198049825				
15/07/25	15/07/25	BY TRF.	-		300.00	1,38,124.23Cr
.	.	UPI RRN 556293386020				
.	.	TRF FROM 51199049824				
15/07/25	15/07/25	TO TRF.	-	1,800.00		1,36,324.23Cr
.	.	UPI RRN 556286758402				
.	.	TRF TO 51413049824				
15/07/25	15/07/25	TO TRF.	-	60.00		1,36,264.23Cr
.	.	UPI RRN 556200355457				
.	.	TRF TO 51413049824				
15/07/25	15/07/25	TO TRF.	-	100.00		1,36,164.23Cr
.	.	UPI RRN 556259057932				
.	.	TRF TO 56824049820				
16/07/25	16/07/25	TO TRF.	-	7,000.00		1,29,164.23Cr
.	.	UPI RRN 479314728995				
.	.	TRF TO 51414049823				
16/07/25	16/07/25	TO TRF.	-	163.80		1,29,000.43Cr
.	.	UPI RRN 519704509915				
.	.	TRF TO 51420049824				
16/07/25	16/07/25	BY TRF.	-		163.80	1,29,164.23Cr
.	.	UPI RRN 519702346070				
.	.	TRF FROM 58002049829				
16/07/25	16/07/25	TO TRF.	-	860.90		1,28,303.33Cr
.	.	UPI RRN 556327491936				
.	.	TRF TO 51425049820				
16/07/25	16/07/25	TO TRF.	-	220.00		1,28,083.33Cr
.	.	UPI RRN 556311498104				
.	.	TRF TO 51421049824				
16/07/25	16/07/25	TO TRF.	-	100.00		1,27,983.33Cr
.	.	UPI RRN 519735714145				
.	.	TRF TO 51426049829				
16/07/25	16/07/25	BY TRF.	-		2,500.00	1,30,483.33Cr
.	.	UPI RRN 519762348680				
.	.	TRF FROM 58001049820				
16/07/25	16/07/25	TO TRF.	-	100.00		1,30,383.33Cr
.	.	UPI RRN 519790555671				
.	.	TRF TO 56821049823				
16/07/25	16/07/25	BY TRF.	-		2,500.00	1,32,883.33Cr
.	.	UPI RRN 519726834660				
.	.	TRF FROM 58002049829				
17/07/25	17/07/25	TO TRF.	-	176.40		1,32,706.93Cr
.	.	UPI RRN 519860978341				
.	.	TRF TO 51426049829				
17/07/25	17/07/25	TO TRF.	-	2,400.00		1,30,306.93Cr
.	.	UPI RRN 556495330195				
.	.	TRF TO 51420049824				
		CARRIED FORWARD :				1,30,306.93Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 20

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,40,865.90Cr
.	.	UPI RRN 516496356392				
.	.	TRF FROM 58001049820				
13/06/25	13/06/25	TO TRF.	-	2,450.00		1,44,415.90Cr
.	.	UPI RRN 553000726733				
.	.	TRF TO 51420049824				
13/06/25	13/06/25	BY TRF.	-		2,500.00	1,46,915.90Cr
.	.	UPI RRN 516452966922				
.	.	TRF FROM 51419049828				
13/06/25	13/06/25	TO TRF.	-	600.00		1,46,315.90Cr
.	.	UPI RRN 553080427265				
.	.	TRF TO 51413049824				
14/06/25	14/06/25	TO TRF.	-	100.00		1,46,215.90Cr
.	.	UPI RRN 553111084224				
.	.	TRF TO 56820049823				
14/06/25	14/06/25	TO TRF.	-	30.00		1,46,185.90Cr
.	.	UPI RRN 553157895136				
.	.	TRF TO 56824049820				
14/06/25	14/06/25	TO TRF.	-	1,000.00		1,45,185.90Cr
.	.	UPI RRN 553112894644				
.	.	TRF TO 56822049822				
14/06/25	14/06/25	BY TRF.	-		20,000.00	1,65,185.90Cr
.	.	UPI RRN 516544900996				
.	.	TRF FROM 51199049824				
14/06/25	14/06/25	TO TRF.	-	50.00		1,65,135.90Cr
.	.	UPI RRN 516592819983				
.	.	TRF TO 56823049821				
15/06/25	15/06/25	TO TRF.	-	1,211.50		1,63,924.40Cr
.	.	UPI RRN 516508543131				
.	.	TRF TO 56821049823				
15/06/25	15/06/25	TO TRF.	-	165.64		1,63,758.76Cr
.	.	UPI RRN 516678044916				
.	.	TRF TO 51427049828				
15/06/25	15/06/25	TO TRF.	-	230.00		1,63,528.76Cr
.	.	UPI RRN 516628472612				
.	.	TRF TO 51426049829				
16/06/25	16/06/25	TO TRF.	-	146.44		1,63,382.32Cr
.	.	UPI RRN 553354545995				
.	.	TRF TO 56824049820				
16/06/25	16/06/25	BY TRF.	-		146.44	1,63,528.76Cr
.	.	UPI RRN 572034401675				
.	.	TRF FROM 51415049822				
16/06/25	16/06/25	TO TRF.	-	104.44		1,63,424.32Cr
.	.	UPI RRN 553361144776				
.	.	TRF TO 56822049822				
16/06/25	16/06/25	TO TRF.	-	110.00		1,63,314.32Cr
.	.	UPI RRN 553361883304				
.	.	TRF TO 56824049820				
		CARRIED FORWARD :				1,63,314.32Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 15

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				94,701.93Cr
.	.	UPI RRN 550910701439				
.	.	TRF TO 56824049820 .				
23/05/25	23/05/25	TO TRF. .	-	1,350.00		91,521.93Cr
.	.	UPI RRN 550932219428				
.	.	TRF TO 51426049829 .				
24/05/25	24/05/25	BY TRF. .	-		900.00	92,421.93Cr
.	.	UPI RRN 514424361712				
.	.	TRF FROM 51199049824				
24/05/25	24/05/25	TO TRF. .	-	851.00		91,570.93Cr
.	.	UPI RRN 551026887434				
.	.	TRF TO 51427049828 .				
24/05/25	24/05/25	INT ON SB .	-		366.00	91,936.93Cr
25/05/25	25/05/25	BY TRF. .	-		1,000.00	92,936.93Cr
.	.	UPI RRN 551120792391				
.	.	TRF FROM 58003049828				
25/05/25	25/05/25	TO TRF. .	-	510.00		92,426.93Cr
.	.	UPI RRN 514585333842				
.	.	TRF TO 51421049824 .				
25/05/25	25/05/25	TO TRF. .	-	490.00		91,936.93Cr
.	.	UPI RRN 514505151935				
.	.	TRF TO 56824049820 .				
26/05/25	26/05/25	BY TRF. .	-		10,000.00	1,01,936.93Cr
.	.	UPI RRN 514697646364				
.	.	TRF FROM 51197049826				
26/05/25	26/05/25	BY TRF. .	-		3.97	1,01,940.90Cr
.	.	HPCL LPG SUBSIDY				
.	.	TRF FROM 56542026845				
27/05/25	27/05/25	BY TRF. .	-		2,000.00	1,03,940.90Cr
.	.	UPI RRN 551335215288				
.	.	TRF FROM 58002049829				
29/05/25	29/05/25	BY TRF. .	-		500.00	1,04,440.90Cr
.	.	UPI RRN 514973046764				
.	.	TRF FROM 51416049821				
29/05/25	29/05/25	TO TRF. .	-	5,750.00		98,690.90Cr
.	.	UPI RRN 551525147301				
.	.	TRF TO 51422049823 .				
29/05/25	29/05/25	TO TRF. .	-	5,100.00		93,590.90Cr
.	.	UPI RRN 551583759838				
.	.	TRF TO 51413049824 .				
29/05/25	29/05/25	TO TRF. .	-	380.00		93,210.90Cr
.	.	UPI RRN 551573267936				
.	.	TRF TO 51426049829 .				
30/05/25	30/05/25	BY TRF. .	-		200.00	93,410.90Cr
.	.	UPI RRN 105623603558				
.	.	TRF FROM 58002049829				
30/05/25	30/05/25	BY TRF. .	-		20,000.00	1,13,410.90Cr
.	.	UPI RRN 515033132966				
		CARRIED FORWARD :				1,13,410.90Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 10

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,16,150.28Cr
03/05/25	03/05/25	TO TRF. .	-	100.00		1,16,050.28Cr
.	.	UPI RRN 512330931295 .				
.	.	TRF TO 51422049823 .				
03/05/25	03/05/25	TO TRF. .	-	100.00		1,15,950.28Cr
.	.	UPI RRN 512311037482 .				
.	.	TRF TO 51425049820 .				
03/05/25	03/05/25	TO TRF. .	-	1,600.00		1,14,350.28Cr
.	.	UPI RRN 512346236216 .				
.	.	TRF TO 51426049829 .				
03/05/25	03/05/25	TO TRF. .	-	100.00		1,14,250.28Cr
.	.	UPI RRN 512349352818 .				
.	.	TRF TO 51421049824 .				
03/05/25	03/05/25	TO TRF. .	-	10.00		1,14,240.28Cr
.	.	UPI RRN 512302172607 .				
.	.	TRF TO 51428049827 .				
04/05/25	04/05/25	TO TRF. .	-	100.00		1,14,140.28Cr
.	.	UPI RRN 549086202355 .				
.	.	TRF TO 51425049820 .				
04/05/25	04/05/25	TO TRF. .	-	100.00		1,14,040.28Cr
.	.	UPI RRN 549084702639 .				
.	.	TRF TO 56823049821 .				
04/05/25	04/05/25	TO TRF. .	-	366.00		1,13,674.28Cr
.	.	UPI RRN 549095325509 .				
.	.	TRF TO 51413049824 .				
04/05/25	04/05/25	BY TRF. .	-		2,000.00	1,15,674.28Cr
.	.	UPI RRN 512439157897 .				
.	.	TRF FROM 58001049820 .				
04/05/25	04/05/25	TO TRF. .	-	105.00		1,15,569.28Cr
.	.	UPI RRN 549064534427 .				
.	.	TRF TO 56824049820 .				
04/05/25	04/05/25	TO TRF. .	-	197.00		1,15,372.28Cr
.	.	UPI RRN 549030529749 .				
.	.	TRF TO 51422049823 .				
05/05/25	05/05/25	BY TRF. .	-		5,000.00	1,20,372.28Cr
.	.	UPI RRN 549143501906 .				
.	.	TRF FROM 51197049826 .				
05/05/25	05/05/25	BY TRF. .	-		2,000.00	1,22,372.28Cr
.	.	UPI RRN 109714099609 .				
.	.	TRF FROM 51196049827 .				
05/05/25	05/05/25	TO TRF. .	-	1,618.00		1,20,754.28Cr
.	.	UPI RRN 549185875623 .				
.	.	TRF TO 51428049827 .				
05/05/25	05/05/25	TO TRF. .	-	99.00		1,20,655.28Cr
.	.	UPI RRN 512591312527 .				
.	.	TRF TO 51422049823 .				
05/05/25	05/05/25	TO TRF. .	-	20,000.00		1,00,655.28Cr
.	.	UPI RRN 549181387591 .				
CARRIED FORWARD :						1,00,655.28Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 34

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,22,029.85Cr
26/07/25	26/07/25	TO TRF. .	-	37.00		1,21,992.85Cr
.	.	UPI RRN 520735429400				
.	.	TRF TO 51426049829 .				
26/07/25	26/07/25	TO TRF. .	-	40.00		1,21,952.85Cr
.	.	UPI RRN 520772044588				
.	.	TRF TO 56822049822 .				
26/07/25	26/07/25	TO TRF. .	-	80.00		1,21,872.85Cr
.	.	UPI RRN 520728151536				
.	.	TRF TO 56820049823 .				
27/07/25	27/07/25	TO TRF. .	-	47.00		1,21,825.85Cr
.	.	UPI RRN 520893786985				
.	.	TRF TO 51426049829 .				
28/07/25	28/07/25	TO TRF. .	-	1,530.00		1,20,295.85Cr
.	.	UPI RRN 557557671801				
.	.	TRF TO 51422049823 .				
28/07/25	28/07/25	TO TRF. .	-	3,000.00		1,17,295.85Cr
.	.	UPI RRN 520931828461				
.	.	TRF TO 51428049827 .				
29/07/25	29/07/25	TO TRF. .	-	220.00		1,17,075.85Cr
.	.	UPI RRN 557684920009				
.	.	TRF TO 56821049823 .				
30/07/25	30/07/25	TO TRF. .	-	2,100.00		1,14,975.85Cr
.	.	UPI RRN 557754330332				
.	.	TRF TO 51421049824 .				
30/07/25	30/07/25	TO TRF. .	-	847.50		1,14,128.35Cr
.	.	UPI RRN 557718337046				
.	.	TRF TO 56822049822 .				
31/07/25	31/07/25	TO TRF. .	-	2,480.00		1,11,648.35Cr
.	.	UPI RRN 521275562331				
.	.	TRF TO 56821049823 .				
31/07/25	31/07/25	TO TRF. .	-	130.00		1,11,518.35Cr
.	.	UPI RRN 521235352685				
.	.	TRF TO 51413049824 .				
01/08/25	01/08/25	BY TRF. .	-		4,500.00	1,16,018.35Cr
.	.	UPI RRN 521336698816				
.	.	TRF FROM 51199049824				
01/08/25	01/08/25	BY TRF. .	-		6,000.00	1,22,018.35Cr
.	.	UPI RRN 521382592196				
.	.	TRF FROM 51418049829				
01/08/25	01/08/25	BY TRF. .	-		3.97	1,22,022.32Cr
.	.	HPCL LPG SUBSIDY				
.	.	TRF FROM 56545026842				
01/08/25	01/08/25	TO TRF. .	-	100.00		1,21,922.32Cr
.	.	UPI RRN 557914908238				
.	.	TRF TO 51428049827 .				
01/08/25	01/08/25	BY TRF. .	-		2,550.00	1,24,472.32Cr
.	.	UPI RRN 109061209512				
CARRIED FORWARD :						1,24,472.32Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 8

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				98,650.07Cr
27/04/25	27/04/25	TRF TO 51422049823 . TO TRF.	-	600.00		98,050.07Cr
		UPI RRN 511709717909				
27/04/25	27/04/25	TRF TO 51413049824 . TO TRF.	-	1,500.00		96,550.07Cr
		UPI RRN 511751925992				
27/04/25	27/04/25	TRF TO 51421049824 . TO TRF.	-	544.00		96,006.07Cr
		UPI RRN 511791929178				
27/04/25	27/04/25	TRF TO 51421049824 . TO TRF.	-	50.00		95,956.07Cr
		UPI RRN 511734260722				
28/04/25	28/04/25	TRF TO 51413049824 . TO TRF.	-	164.64		95,791.43Cr
		UPI RRN 511867076348				
28/04/25	28/04/25	TRF TO 51421049824 . TO TRF.	-	100.00		95,691.43Cr
		UPI RRN 548419505532				
28/04/25	28/04/25	TRF TO 51425049820 . NEFT TABLE TENNIS FE XUTR 010686807211 .	-		9,334.00	1,05,025.43Cr
28/04/25	28/04/25	TO TRF.	-	100.00		1,04,925.43Cr
		UPI RRN 548457529078				
		TRF TO 51425049820 .				
29/04/25	29/04/25	TO TRF.	-	1,628.00		1,03,297.43Cr
		UPI RRN 548535932854				
		TRF TO 51428049827 .				
29/04/25	29/04/25	TO TRF.	-	380.55		1,02,916.88Cr
		UPI RRN 548574149190				
		TRF TO 51414049823 .				
29/04/25	29/04/25	TO TRF.	-	100.00		1,02,816.88Cr
		UPI RRN 548532065376				
		TRF TO 56820049823 .				
29/04/25	29/04/25	TO TRF.	-	50.00		1,02,766.88Cr
		UPI RRN 548512994447				
		TRF TO 56824049820 .				
30/04/25	30/04/25	TO TRF.	-	176.19		1,02,590.69Cr
		UPI RRN 512049213879				
		TRF TO 56821049823 .				
30/04/25	30/04/25	TO TRF.	-	1,900.00		1,00,690.69Cr
		UPI RRN 512013926982				
		TRF TO 51414049823 .				
30/04/25	30/04/25	BY TRF.	-		1,900.00	1,02,590.69Cr
		UPI RRN 104031735702				
		TRF FROM 51416049821				
30/04/25	30/04/25	TO TRF.	-	255.00		1,02,335.69Cr
		CARRIED FORWARD :				1,02,590.69Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 22

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,64,737.34Cr
19/06/25	19/06/25	TRF TO 51422049823 . TO TRF. .	-	100.00		1,64,637.34Cr
		UPI RRN 517033318701				
19/06/25	19/06/25	TRF TO 51422049823 . TO TRF. .	-	100.00		1,64,537.34Cr
		UPI RRN 517098153263				
19/06/25	19/06/25	TRF TO 51414049823 . TO TRF. .	-	50.00		1,64,487.34Cr
		UPI RRN 517051354553				
19/06/25	19/06/25	TRF TO 56823049821 . TO TRF. .	-	540.55		1,63,946.79Cr
		UPI RRN 517012356189				
20/06/25	20/06/25	TRF TO 51422049823 . TO TRF. .	-	600.00		1,63,346.79Cr
		UPI RRN 100796912565				
20/06/25	20/06/25	TRF TO 51427049828 . TO TRF. .	-	500.00		1,62,846.79Cr
		UPI RRN 517102179800				
20/06/25	20/06/25	TRF TO 51426049829 . TO TRF. .	-	1,000.00		1,61,846.79Cr
		UPI RRN 517138569115				
20/06/25	20/06/25	TRF TO 51422049823 . TO TRF. .	-	1,700.00		1,60,146.79Cr
		UPI RRN 517119193246				
20/06/25	20/06/25	TRF TO 51413049824 . TO TRF. .	-	100.00		1,60,046.79Cr
		UPI RRN 517162296928				
20/06/25	20/06/25	TRF TO 56824049820 . BY TRF. .	-		5,000.00	1,65,046.79Cr
		UPI RRN 553736911483				
20/06/25	20/06/25	TRF FROM 51415049822 TO TRF. .	-	100.00		1,64,946.79Cr
		UPI RRN 553767809931				
20/06/25	20/06/25	TRF TO 51428049827 . TO TRF. .	-	75.00		1,64,871.79Cr
		UPI RRN 553790821189				
21/06/25	21/06/25	TRF TO 51428049827 . TO TRF. .	-	100.00		1,64,771.79Cr
		UPI RRN 553863656565				
21/06/25	21/06/25	TRF TO 51414049823 . TO TRF. .	-	185.44		1,64,586.35Cr
		UPI RRN 553883481087				
22/06/25	22/06/25	TRF TO 56821049823 . TO TRF. .	-	900.90		1,63,685.45Cr
		UPI RRN 517330404932				
22/06/25	22/06/25	TRF TO 51426049829 . TO TRF. .	-	342.00		1,63,343.45Cr
		CARRIED FORWARD :				1,63,685.45Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 13

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,21,374.96Cr
12/05/25	12/05/25	TO TRF. .	-	100.00		1,21,274.96Cr
.	.	UPI RRN 513264677532				
.	.	TRF TO 51425049820 .				
12/05/25	12/05/25	BY TRF. .	-		3.97	1,21,278.93Cr
.	.	HPCL LPG SUBSIDY				
.	.	TRF FROM 56542026845				
12/05/25	12/05/25	TO TRF. .	-	153.44		1,21,125.49Cr
.	.	UPI RRN 549871603894				
.	.	TRF TO 51425049820 .				
12/05/25	12/05/25	BY TRF. .	-		153.44	1,21,278.93Cr
.	.	UPI RRN 513201934178				
.	.	TRF FROM 58002049829				
12/05/25	12/05/25	TO TRF. .	-	291.94		1,20,986.99Cr
.	.	UPI RRN 513203397548				
.	.	TRF TO 51426049829 .				
13/05/25	13/05/25	TO TRF. .	-	100.00		1,20,886.99Cr
.	.	UPI RRN 549842160422				
.	.	TRF TO 56822049822 .				
13/05/25	13/05/25	BY TRF. .	-		5,000.00	1,25,886.99Cr
.	.	UPI RRN 513387836386				
.	.	TRF FROM 58003049828				
13/05/25	13/05/25	TO TRF. .	-	460.02		1,25,426.97Cr
.	.	UPI RRN 549967694504				
.	.	TRF TO 51426049829 .				
14/05/25	14/05/25	TO TRF. .	-	100.00		1,25,326.97Cr
.	.	UPI RRN 513487442030				
.	.	TRF TO 56820049823 .				
14/05/25	14/05/25	TO TRF. .	-	60.00		1,25,266.97Cr
.	.	UPI RRN 513413768444				
.	.	TRF TO 51426049829 .				
14/05/25	14/05/25	BY TRF. .	-		4,000.00	1,29,266.97Cr
.	.	UPI RRN 550009832988				
.	.	TRF FROM 58002049829				
14/05/25	14/05/25	TO TRF. .	-	2,750.00		1,26,516.97Cr
.	.	UPI RRN 550060800881				
.	.	TRF TO 51420049824 .				
15/05/25	15/05/25	BY TRF. .	-		1,500.00	1,28,016.97Cr
.	.	UPI RRN 513589796641				
.	.	TRF FROM 51196049827				
16/05/25	16/05/25	TO TRF. .	-	100.00		1,27,916.97Cr
.	.	UPI RRN 550234691305				
.	.	TRF TO 51426049829 .				
16/05/25	16/05/25	TO TRF. .	-	100.00		1,27,816.97Cr
.	.	UPI RRN 513697903510				
.	.	TRF TO 51413049824 .				
16/05/25	16/05/25	TO TRF. .	-	80.00		1,27,736.97Cr
.	.	UPI RRN 513655904070				
CARRIED FORWARD :						1,27,736.97Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 31

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,30,306.93Cr
17/07/25	17/07/25	TO TRF. .	-	100.00		1,30,206.93Cr
.	.	UPI RRN 556484027172 .				
.	.	TRF TO 51425049820 .				
17/07/25	17/07/25	TO TRF. .	-	50.00		1,30,156.93Cr
.	.	UPI RRN 556469538174 .				
.	.	TRF TO 56824049820 .				
17/07/25	17/07/25	BY TRF. .	-		2,400.00	1,32,556.93Cr
.	.	UPI RRN 519819253743 .				
.	.	TRF FROM 51198049825 .				
18/07/25	18/07/25	TO TRF. .	-	1,070.00		1,31,486.93Cr
.	.	UPI RRN 556471240805 .				
.	.	TRF TO 51413049824 .				
18/07/25	18/07/25	TO TRF. .	-	253.20		1,31,233.73Cr
.	.	UPI RRN 556591975609 .				
.	.	TRF TO 51428049827 .				
18/07/25	18/07/25	TO TRF. .	-	100.00		1,31,133.73Cr
.	.	UPI RRN 556552991397 .				
.	.	TRF TO 51422049823 .				
18/07/25	18/07/25	BY TRF. .	-		300.00	1,31,433.73Cr
.	.	UPI RRN 419064047458 .				
.	.	TRF FROM 58003049828 .				
18/07/25	18/07/25	TO TRF. .	-	100.00		1,31,333.73Cr
.	.	UPI RRN 519980111544 .				
.	.	TRF TO 51427049828 .				
19/07/25	19/07/25	TO TRF. .	-	125.18		1,31,208.55Cr
.	.	UPI RRN 520034847308 .				
.	.	TRF TO 51413049824 .				
19/07/25	19/07/25	TO TRF. .	-	157.40		1,31,051.15Cr
.	.	UPI RRN 520089978278 .				
.	.	TRF TO 56822049822 .				
19/07/25	19/07/25	TO TRF. .	-	399.00		1,30,652.15Cr
.	.	UPI RRN 520033162533 .				
.	.	TRF TO 51427049828 .				
20/07/25	20/07/25	TO TRF. .	-	100.00		1,30,552.15Cr
.	.	UPI RRN 556731425743 .				
.	.	TRF TO 51422049823 .				
20/07/25	20/07/25	BY TRF. .	-		1,000.00	1,31,552.15Cr
.	.	UPI RRN 556711909346 .				
.	.	TRF FROM 51197049826 .				
20/07/25	20/07/25	TO TRF. .	-	100.00		1,31,452.15Cr
.	.	UPI RRN 556750977809 .				
.	.	TRF TO 51420049824 .				
20/07/25	20/07/25	TO TRF. .	-	181.40		1,31,270.75Cr
.	.	UPI RRN 556741388168 .				
.	.	TRF TO 51413049824 .				
21/07/25	21/07/25	TO TRF. .	-	500.00		1,30,770.75Cr
.	.	UPI RRN 520238119514 .				
CARRIED FORWARD :						1,30,770.75Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 19

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,16,945.90Cr
11/06/25	11/06/25	TRF TO 56822049822 .				
		TO TRF. .	-	80.00		1,16,865.90Cr
		UPI RRN 552861336617				
11/06/25	11/06/25	TRF TO 56823049821 .				
		TO TRF. .	-	400.00		1,16,465.90Cr
		UPI RRN 552867269409				
11/06/25	11/06/25	TRF TO 51414049823 .				
		BY TRF. .	-		5,000.00	1,21,465.90Cr
		UPI RRN 821490306645				
11/06/25	11/06/25	TRF FROM 51417049820				
		BY TRF. .	-		4,500.00	1,25,965.90Cr
		UPI RRN 106305683407				
11/06/25	11/06/25	TRF FROM 51417049820				
		TO TRF. .	-	3,600.00		1,22,365.90Cr
		UPI RRN 552872880480				
11/06/25	11/06/25	TRF TO 51427049828 .				
		BY TRF. .	-		3,600.00	1,25,965.90Cr
		UPI RRN 552817775537				
11/06/25	11/06/25	TRF FROM 51198049825				
		TO TRF. .	-	280.00		1,25,685.90Cr
		UPI RRN 552829975015				
12/06/25	12/06/25	TRF TO 51425049820 .				
		BY TRF. .	-		5,000.00	1,30,685.90Cr
		UPI RRN 106333066238				
12/06/25	12/06/25	TRF FROM 51195049828				
		BY TRF. .	-		7,500.00	1,38,185.90Cr
		UPI RRN 106336486510				
12/06/25	12/06/25	TRF FROM 58003049828				
		TO TRF. .	-	6,000.00		1,32,185.90Cr
		UPI RRN 516324931323				
12/06/25	12/06/25	TRF TO 56821049823 .				
		BY TRF. .	-		2,500.00	1,34,685.90Cr
		UPI RRN 552946971449				
12/06/25	12/06/25	TRF FROM 51418049829				
		TO TRF. .	-	1,100.00		1,33,585.90Cr
		UPI RRN 516346844706				
12/06/25	12/06/25	TRF TO 56824049820 .				
		BY TRF. .	-		8,800.00	1,42,385.90Cr
		UPI RRN 552976588680				
13/06/25	13/06/25	TRF FROM 58000049820				
		TO TRF. .	-	1,500.00		1,40,885.90Cr
		UPI RRN 516484881641				
13/06/25	13/06/25	TRF TO 51413049824 .				
		TO TRF. .	-	20.00		1,40,865.90Cr
		UPI RRN 553047905581				
13/06/25	13/06/25	TRF TO 51426049829 .				
		BY TRF. .	-		6,000.00	1,46,865.90Cr
		CARRIED FORWARD :				1,40,865.90Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 16

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,13,410.90Cr
30/05/25	30/05/25	TRF FROM 58002049829 BY TRF.	-		4,000.00	1,17,410.90Cr
		UPI RRN 105656566481				
31/05/25	31/05/25	TRF FROM 51198049825 BY TRF.	-		10,000.00	1,27,410.90Cr
		UPI RRN 551723764498				
01/06/25	01/06/25	TRF FROM 58003049828 TO TRF.	-	120.00		1,27,290.90Cr
		UPI RRN 551896353853				
01/06/25	01/06/25	TRF TO 51426049829 TO TRF.	-	1,020.00		1,26,270.90Cr
		UPI RRN 551885642784				
01/06/25	01/06/25	TRF TO 56820049823 TO TRF.	-	500.00		1,25,770.90Cr
		UPI RRN 551898762836				
01/06/25	01/06/25	TRF TO 51426049829 TO TRF.	-	150.00		1,25,620.90Cr
		UPI RRN 551889162958				
01/06/25	01/06/25	TRF TO 51413049824 TO TRF.	-	280.00		1,25,340.90Cr
		UPI RRN 551821066611				
01/06/25	01/06/25	TRF TO 56821049823 BY TRF.	-		2,500.00	1,27,840.90Cr
		UPI RRN 105752263410				
01/06/25	01/06/25	TRF FROM 51199049824 TO TRF.	-	3,480.00		1,24,360.90Cr
		UPI RRN 515298607224				
01/06/25	01/06/25	TRF TO 51425049820 BY TRF.	-		1,500.00	1,25,860.90Cr
		UPI RRN 515250603466				
02/06/25	02/06/25	TRF FROM 58003049828 BY TRF.	-		5,000.00	1,30,860.90Cr
		UPI RRN 314505327149				
02/06/25	02/06/25	TRF FROM 51198049825 BY TRF.	-		2,500.00	1,33,360.90Cr
		UPI RRN 105810094328				
02/06/25	02/06/25	TRF FROM 58001049820 TO TRF.	-	400.00		1,32,960.90Cr
		UPI RRN 515316360074				
02/06/25	02/06/25	TRF TO 56820049823 TO TRF.	-	35.00		1,32,925.90Cr
		UPI RRN 515376161078				
02/06/25	02/06/25	TRF TO 56820049823 TO TRF.	-	14,000.00		1,18,925.90Cr
		UPI RRN 515367482489				
03/06/25	03/06/25	TRF TO 56823049821 TO TRF.	-	438.00		1,18,487.90Cr
		CARRIED FORWARD :				1,18,925.90Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				20,323.12Cr
03/04/25	03/04/25	TRF FROM 51415049822 TO TRF.	-	300.00		20,023.12Cr
03/04/25	03/04/25	UPI RRN 509379839228 TRF TO 51421049824 TO TRF.	-	100.00		19,923.12Cr
03/04/25	03/04/25	UPI RRN 509397060790 TRF TO 51425049820 BY TRF.	-		2,500.00	22,423.12Cr
04/04/25	04/04/25	UPI RRN 545967205038 TRF FROM 51199049824 TO TRF.	-	1,293.00		21,130.12Cr
04/04/25	04/04/25	UPI RRN 509420799001 TRF TO 56821049823 TO TRF.	-	210.00		20,920.12Cr
04/04/25	04/04/25	UPI RRN 546019047835 TRF TO 51422049823 TO TRF.	-	1,080.00		19,840.12Cr
04/04/25	04/04/25	UPI RRN 546013144842 TRF TO 51421049824 BY TRF.	-		3,000.00	22,840.12Cr
04/04/25	04/04/25	UPI RRN 102592966889 TRF FROM 51418049829 TO TRF.	-	150.00		22,690.12Cr
05/04/25	05/04/25	UPI RRN 546053595323 TRF TO 51414049823 TO TRF.	-	531.00		22,159.12Cr
05/04/25	05/04/25	UPI RRN 509496205010 TRF TO 56820049823 BY TRF.	-		3.97	22,163.09Cr
05/04/25	05/04/25	HPCL LPG SUBSIDY TRF FROM 56546026841 TO TRF.	-	99.00		22,064.09Cr
05/04/25	05/04/25	UPI RRN 509544295880 TRF TO 51426049829 TO TRF.	-	218.44		21,845.65Cr
05/04/25	05/04/25	UPI RRN 509560442562 TRF TO 51414049823 TO TRF.	-	100.00		21,745.65Cr
06/04/25	06/04/25	UPI RRN 509573680217 TRF TO 56823049821 TO TRF.	-	908.00		20,837.65Cr
06/04/25	06/04/25	UPI RRN 509506093059 TRF TO 56821049823 TO TRF.	-	602.00		20,235.65Cr
06/04/25	06/04/25	UPI RRN 546229712997 TRF TO 51414049823 TO TRF.	-	194.39		20,041.26Cr
		CARRIED FORWARD :				20,235.65Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 35

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,24,472.32Cr
01/08/25	01/08/25	TRF FROM 51195049828 BY TRF.	-		1,300.00	1,25,772.32Cr
		UPI RRN 521302080377				
01/08/25	01/08/25	TRF FROM 51418049829 TO TRF.	-	1,200.00		1,24,572.32Cr
		UPI RRN 557909487459				
01/08/25	01/08/25	TRF TO 51428049827 BY TRF.	-		2,500.00	1,27,072.32Cr
		UPI RRN 109080158739				
02/08/25	02/08/25	TRF FROM 51196049827 TO TRF.	-	304.00		1,26,768.32Cr
		UPI RRN 558089093232				
02/08/25	02/08/25	TRF TO 56820049823 TO TRF.	-	421.00		1,26,347.32Cr
		UPI RRN 558054587100				
02/08/25	02/08/25	TRF TO 51427049828 TO TRF.	-	100.00		1,26,247.32Cr
		UPI RRN 558010987953				
02/08/25	02/08/25	TRF TO 51427049828 TO TRF.	-	150.00		1,26,097.32Cr
		UPI RRN 521419828387				
02/08/25	02/08/25	TRF TO 51425049820 TO TRF.	-	340.00		1,25,757.32Cr
		UPI RRN 521452565606				
03/08/25	03/08/25	TRF TO 56822049822 TO TRF.	-	100.00		1,25,657.32Cr
		UPI RRN 521541293238				
03/08/25	03/08/25	TRF TO 56824049820 TO TRF.	-	450.00		1,25,207.32Cr
		UPI RRN 558133805259				
03/08/25	03/08/25	TRF TO 51428049827 TO TRF.	-	7,800.00		1,17,407.32Cr
		UPI RRN 558192656566				
04/08/25	04/08/25	TRF TO 51425049820 BY TRF.	-		2,500.00	1,19,907.32Cr
		UPI RRN 660623020982				
		TRF FROM 58002049829				
05/08/25	05/08/25	BY TRF.	-		2,500.00	1,22,407.32Cr
		UPI RRN 558382217443				
		TRF FROM 51417049820				
05/08/25	05/08/25	BY TRF.	-		2,500.00	1,24,907.32Cr
		UPI RRN 558314708531				
		TRF FROM 51419049828				
05/08/25	05/08/25	TO TRF.	-	851.00		1,24,056.32Cr
		UPI RRN 521708575192				
		TRF TO 56822049822				
05/08/25	05/08/25	TO TRF.	-	665.00		1,23,391.32Cr
CARRIED FORWARD :						1,24,056.32Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						15,384.62Cr
11/04/25	11/04/25	BY TRF. .	-		1,500.00	16,884.62Cr
.	.	UPI RRN 020516199389				
.	.	TRF FROM 51198049825				
11/04/25	11/04/25	BY TRF. .	-		2,000.00	18,884.62Cr
.	.	UPI RRN 510168328550				
.	.	TRF FROM 58002049829				
11/04/25	11/04/25	BY TRF. .	-		2,000.00	20,884.62Cr
.	.	UPI RRN 510120131496				
.	.	TRF FROM 58000049820				
11/04/25	11/04/25	ATM PLEWBA57 .	-	1,000.00		19,884.62Cr
.	.	18:49 .				
11/04/25	11/04/25	TO TRF. .	-	150.00		19,734.62Cr
.	.	UPI RRN 546715741020				
.	.	TRF TO 51425049820 .				
11/04/25	11/04/25	TO TRF. .	-	150.00		19,584.62Cr
.	.	UPI RRN 546766032440				
.	.	TRF TO 51421049824 .				
12/04/25	12/04/25	TO TRF. .	-	217.44		19,367.18Cr
.	.	UPI RRN 546880867089				
.	.	TRF TO 51427049828 .				
12/04/25	12/04/25	TO TRF. .	-	1,000.00		18,367.18Cr
.	.	UPI RRN 546888596406				
.	.	TRF TO 51421049824 .				
12/04/25	12/04/25	TO TRF. .	-	75.00		18,292.18Cr
.	.	UPI RRN 510226522531				
.	.	TRF TO 51422049823 .				
12/04/25	12/04/25	BY TRF. .	-		1,000.00	19,292.18Cr
.	.	UPI RRN 546882670937				
.	.	TRF FROM 51418049829				
13/04/25	13/04/25	TO TRF. .	-	210.00		19,082.18Cr
.	.	UPI RRN 510352052393				
.	.	TRF TO 51413049824 .				
14/04/25	14/04/25	TO TRF. .	-	217.44		18,864.74Cr
.	.	UPI RRN 547087908553				
.	.	TRF TO 51426049829 .				
14/04/25	14/04/25	TO TRF. .	-	9,700.00		9,164.74Cr
.	.	UPI RRN 547054825776				
.	.	TRF TO 51425049820 .				
14/04/25	14/04/25	TO TRF. .	-	100.00		9,064.74Cr
.	.	UPI RRN 547007041041				
.	.	TRF TO 51427049828 .				
15/04/25	15/04/25	TO TRF. .	-	100.00		8,964.74Cr
.	.	UPI RRN 510525703465				
.	.	TRF TO 51426049829 .				
15/04/25	15/04/25	BY TRF. .	-		1,650.00	10,614.74Cr
.	.	UPI RRN 013019404726				
.	.	TRF FROM 58000049820				
CARRIED FORWARD :						10,614.74Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 9

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,02,590.69Cr
.	.	UPI RRN 512031355857				
.	.	TRF TO 51414049823 .				
30/04/25	30/04/25	TO TRF.	-	100.00		1,02,235.69Cr
.	.	UPI RRN 512067269134				
.	.	TRF TO 51425049820 .				
30/04/25	30/04/25	TO TRF.	-	138.37		1,02,097.32Cr
.	.	UPI RRN 512011565191				
.	.	TRF TO 51420049824 .				
01/05/25	01/05/25	BY TRF.	-		6,000.00	1,08,097.32Cr
.	.	UPI RRN 104066804748				
.	.	TRF FROM 58002049829				
01/05/25	01/05/25	TO TRF.	-	2,500.00		1,05,597.32Cr
.	.	UPI RRN 512196681415				
.	.	TRF TO 51425049820 .				
01/05/25	01/05/25	TO TRF.	-	100.00		1,05,497.32Cr
.	.	UPI RRN 512145380169				
.	.	TRF TO 51414049823 .				
01/05/25	01/05/25	TO TRF.	-	100.00		1,05,397.32Cr
.	.	UPI RRN 548772216120				
.	.	TRF TO 56820049823 .				
01/05/25	01/05/25	BY TRF.	-		4,000.00	1,09,397.32Cr
.	.	UPI RRN 512161652837				
.	.	TRF FROM 51418049829				
01/05/25	01/05/25	BY TRF.	-		5,000.00	1,14,397.32Cr
.	.	UPI RRN 104095633049				
.	.	TRF FROM 51198049825				
01/05/25	01/05/25	TO TRF.	-	147.04		1,14,250.28Cr
.	.	UPI RRN 548717044842				
.	.	TRF TO 56824049820 .				
02/05/25	02/05/25	TO TRF.	-	30.00		1,14,220.28Cr
.	.	UPI RRN 548898454391				
.	.	TRF TO 51414049823 .				
02/05/25	02/05/25	TO TRF.	-	100.00		1,14,120.28Cr
.	.	UPI RRN 548875748707				
.	.	TRF TO 51422049823 .				
02/05/25	02/05/25	TO TRF.	-	100.00		1,14,020.28Cr
.	.	UPI RRN 548867494398				
.	.	TRF TO 51414049823 .				
02/05/25	02/05/25	TO TRF.	-	270.00		1,13,750.28Cr
.	.	UPI RRN 548875991240				
.	.	TRF TO 51413049824 .				
02/05/25	02/05/25	TO TRF.	-	100.00		1,13,650.28Cr
.	.	UPI RRN 512250002184				
.	.	TRF TO 51427049828 .				
03/05/25	03/05/25	BY TRF.	-		2,500.00	1,16,150.28Cr
.	.	UPI RRN 104172562272				
.	.	TRF FROM 58002049829				
		CARRIED FORWARD :				1,16,150.28Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 17

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,18,925.90Cr
.	.	UPI RRN 552080602017				
.	.	TRF TO 51414049823 .				
04/06/25	04/06/25	TO TRF. .	-	230.00		1,18,257.90Cr
.	.	UPI RRN 552168560803				
.	.	TRF TO 51425049820 .				
04/06/25	04/06/25	TO TRF. .	-	100.00		1,18,157.90Cr
.	.	UPI RRN 552155068729				
.	.	TRF TO 56821049823 .				
04/06/25	04/06/25	TO TRF. .	-	99.00		1,18,058.90Cr
.	.	UPI RRN 515541891491				
.	.	TRF TO 56824049820 .				
04/06/25	04/06/25	TO TRF. .	-	550.00		1,17,508.90Cr
.	.	UPI RRN 552153778806				
.	.	TRF TO 51414049823 .				
05/06/25	05/06/25	TO TRF. .	-	120.00		1,17,388.90Cr
.	.	UPI RRN 515620255123				
.	.	TRF TO 51420049824 .				
05/06/25	05/06/25	TO TRF. .	-	20.00		1,17,368.90Cr
.	.	UPI RRN 515684747338				
.	.	TRF TO 51428049827 .				
05/06/25	05/06/25	BY TRF. .	-		2,500.00	1,19,868.90Cr
.	.	UPI RRN 515640487808				
.	.	TRF FROM 51416049821				
05/06/25	05/06/25	TO TRF. .	-	700.00		1,19,168.90Cr
.	.	UPI RRN 515648855143				
.	.	TRF TO 51420049824 .				
05/06/25	05/06/25	BY TRF. .	-		700.00	1,19,868.90Cr
.	.	UPI RRN 515654446895				
.	.	TRF FROM 51415049822				
05/06/25	05/06/25	TO TRF. .	-	450.00		1,19,418.90Cr
.	.	UPI RRN 515665065695				
.	.	TRF TO 51414049823 .				
05/06/25	05/06/25	TO TRF. .	-	100.00		1,19,318.90Cr
.	.	UPI RRN 515674484975				
.	.	TRF TO 51426049829 .				
06/06/25	06/06/25	BY TRF. .	-		14,000.00	1,33,318.90Cr
.	.	UPI RRN 552352944483				
.	.	TRF FROM 58003049828				
06/06/25	06/06/25	TO TRF. .	-	152.00		1,33,166.90Cr
.	.	UPI RRN 552378940434				
.	.	TRF TO 56824049820 .				
07/06/25	07/06/25	TO TRF. .	-	108.00		1,33,058.90Cr
.	.	UPI RRN 552487394917				
.	.	TRF TO 56821049823 .				
07/06/25	07/06/25	TO TRF. .	-	1,600.00		1,31,458.90Cr
.	.	UPI RRN 515867446519				
.	.	TRF TO 51422049823 .				
		CARRIED FORWARD :				1,31,458.90Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 27

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,38,256.54Cr
08/07/25	08/07/25	TO TRF. .	-	100.00		1,38,156.54Cr
.	.	UPI RRN 555574111260				
.	.	TRF TO 51425049820 .				
08/07/25	08/07/25	TO TRF. .	-	100.00		1,38,056.54Cr
.	.	UPI RRN 555574918455				
.	.	TRF TO 51428049827 .				
08/07/25	08/07/25	TO TRF. .	-	100.00		1,37,956.54Cr
.	.	UPI RRN 555564559736				
.	.	TRF TO 51421049824 .				
09/07/25	09/07/25	POS Bharat Petroleu	-	1,500.00		1,36,456.54Cr
.	.	TERMI PR501704 05:48				
09/07/25	09/07/25	TO TRF. .	-	1,000.00		1,35,456.54Cr
.	.	UPI RRN 555644287982				
.	.	TRF TO 56822049822 .				
09/07/25	09/07/25	TO TRF. .	-	570.00		1,34,886.54Cr
.	.	UPI RRN 555622088051				
.	.	TRF TO 51426049829 .				
09/07/25	09/07/25	TO TRF. .	-	4,860.00		1,30,026.54Cr
.	.	UPI RRN 519071808854				
.	.	TRF TO 56822049822 .				
09/07/25	09/07/25	TO TRF. .	-	2,600.00		1,27,426.54Cr
.	.	UPI RRN 519019010501				
.	.	TRF TO 51420049824 .				
09/07/25	09/07/25	TO TRF. .	-	100.00		1,27,326.54Cr
.	.	UPI RRN 519067607106				
.	.	TRF TO 51414049823 .				
09/07/25	09/07/25	BY TRF. .	-		2,500.00	1,29,826.54Cr
.	.	UPI RRN 107810541936				
.	.	TRF FROM 51195049828				
09/07/25	09/07/25	BY TRF. .	-		2,500.00	1,32,326.54Cr
.	.	UPI RRN 519040998084				
.	.	TRF FROM 58002049829				
09/07/25	09/07/25	TO TRF. .	-	100.00		1,32,226.54Cr
.	.	UPI RRN 519092927723				
.	.	TRF TO 51426049829 .				
10/07/25	10/07/25	TO TRF. .	-	195.30		1,32,031.24Cr
.	.	UPI RRN 519157863435				
.	.	TRF TO 56823049821 .				
10/07/25	10/07/25	TO TRF. .	-	1,050.00		1,30,981.24Cr
.	.	UPI RRN 519104585473				
.	.	TRF TO 51426049829 .				
10/07/25	10/07/25	TO TRF. .	-	3,600.00		1,27,381.24Cr
.	.	UPI RRN 519169080854				
.	.	TRF TO 56822049822 .				
10/07/25	10/07/25	TO TRF. .	-	100.00		1,27,281.24Cr
.	.	UPI RRN 519183898653				
.	.	TRF TO 51422049823 .				
CARRIED FORWARD :						1,27,281.24Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 14

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,27,736.97Cr
16/05/25	16/05/25	TRF TO 56824049820 .				
		TO TRF.	-	481.00		1,27,255.97Cr
		UPI RRN 513601624178				
16/05/25	16/05/25	TRF TO 51427049828 .				
		TO TRF.	-	15,000.00		1,12,255.97Cr
		UPI RRN 513626628249				
17/05/25	17/05/25	TRF TO 51414049823 .				
		TO TRF.	-	100.00		1,12,155.97Cr
		UPI RRN 513783148275				
17/05/25	17/05/25	TRF TO 51428049827 .				
		TO TRF.	-	300.00		1,11,855.97Cr
		UPI RRN 513783075113				
17/05/25	17/05/25	TRF TO 56823049821 .				
		TO TRF.	-	1,000.00		1,10,855.97Cr
		UPI RRN 513785472260				
18/05/25	18/05/25	TRF TO 51426049829 .				
		TO TRF.	-	120.00		1,10,735.97Cr
		UPI RRN 550477813740				
18/05/25	18/05/25	TRF TO 51425049820 .				
		TO TRF.	-	100.00		1,10,635.97Cr
		UPI RRN 550449065453				
19/05/25	19/05/25	TRF TO 51420049824 .				
		TO TRF.	-	100.00		1,10,535.97Cr
		UPI RRN 550538491440				
19/05/25	19/05/25	TRF TO 51427049828 .				
		TO TRF.	-	120.00		1,10,415.97Cr
		UPI RRN 513911242644				
20/05/25	20/05/25	TRF TO 51425049820 .				
		TO TRF.	-	84.00		1,10,331.97Cr
		UPI RRN 514039570209				
21/05/25	21/05/25	TRF TO 51414049823 .				
		TO TRF.	-	1,500.00		1,08,831.97Cr
		UPI RRN 550698132170				
21/05/25	21/05/25	TRF TO 56822049822 .				
		TO TRF.	-	20,000.00		88,831.97Cr
		UPI RRN 075766741499				
22/05/25	22/05/25	TRF TO 51426049829 .				
		BY TRF.	-		7,000.00	95,831.97Cr
		UPI RRN 514219228867				
22/05/25	22/05/25	TRF FROM 51415049822				
		TO TRF.	-	282.54		95,549.43Cr
		UPI RRN 514264210980				
22/05/25	22/05/25	TRF TO 51425049820 .				
		TO TRF.	-	847.50		94,701.93Cr
		UPI RRN 514210571179				
23/05/25	23/05/25	TRF TO 51422049823 .				
		TO TRF.	-	1,830.00		92,871.93Cr
		CARRIED FORWARD :				94,701.93Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 36

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,24,056.32Cr
.	.	UPI RRN 521728672581				
.	.	TRF TO 51414049823 .				
05/08/25	05/08/25	BY TRF.	-		2,500.00	1,25,891.32Cr
.	.	UPI RRN 521774592393				
.	.	TRF FROM 51417049820				
05/08/25	05/08/25	TO TRF.	-	99.00		1,25,792.32Cr
.	.	UPI RRN 521778934810				
.	.	TRF TO 51425049820 .				
05/08/25	05/08/25	TO TRF.	-	200.00		1,25,592.32Cr
.	.	UPI RRN 558301334055				
.	.	TRF TO 56821049823 .				
06/08/25	06/08/25	TO TRF.	-	300.00		1,25,292.32Cr
.	.	UPI RRN 558481359181				
.	.	TRF TO 51428049827 .				
06/08/25	06/08/25	TO TRF.	-	100.00		1,25,192.32Cr
.	.	UPI RRN 558448557781				
.	.	TRF TO 51428049827 .				
06/08/25	06/08/25	TO TRF.	-	500.00		1,24,692.32Cr
.	.	UPI RRN 558413976429				
.	.	TRF TO 51414049823 .				
06/08/25	06/08/25	TO TRF.	-	460.00		1,24,232.32Cr
.	.	UPI RRN 558411473061				
.	.	TRF TO 51414049823 .				
06/08/25	06/08/25	TO TRF.	-	790.00		1,23,442.32Cr
.	.	UPI RRN 558422798024				
.	.	TRF TO 51421049824 .				
06/08/25	06/08/25	TO TRF.	-	100.00		1,23,342.32Cr
.	.	UPI RRN 558458589423				
.	.	TRF TO 56823049821 .				
06/08/25	06/08/25	TO TRF.	-	100.00		1,23,242.32Cr
.	.	UPI RRN 521826128740				
.	.	TRF TO 51422049823 .				
06/08/25	06/08/25	TO TRF.	-	751.00		1,22,491.32Cr
.	.	UPI RRN 521853727567				
.	.	TRF TO 51425049820 .				
07/08/25	07/08/25	TO TRF.	-	501.00		1,21,990.32Cr
.	.	UPI RRN 852834243957				
.	.	TRF TO 51427049828 .				
07/08/25	07/08/25	TO TRF.	-	222.80		1,21,767.52Cr
.	.	UPI RRN 521988464647				
.	.	TRF TO 51420049824 .				
07/08/25	07/08/25	TO TRF.	-	484.00		1,21,283.52Cr
.	.	UPI RRN 521953792003				
.	.	TRF TO 51420049824 .				
08/08/25	08/08/25	TO TRF.	-	1,211.50		1,20,072.02Cr
.	.	UPI RRN 558679666127				
.	.	TRF TO 51414049823 .				
		CARRIED FORWARD :				1,20,072.02Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 29

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,29,880.56Cr
13/07/25	13/07/25	TRF TO 56820049823 . TO TRF. .	-	2,000.00		1,27,880.56Cr
		UPI RRN 556078670712 .				
13/07/25	13/07/25	TRF TO 56820049823 . TO TRF. .	-	2,143.48		1,25,737.08Cr
		UPI RRN 556017189750 .				
13/07/25	13/07/25	TRF TO 56824049820 . TO TRF. .	-	75.00		1,25,662.08Cr
		UPI RRN 519475510440 .				
14/07/25	14/07/25	TRF TO 56820049823 . TO TRF. .	-	148.80		1,25,513.28Cr
		UPI RRN 519594223856 .				
14/07/25	14/07/25	TRF TO 51426049829 . TO TRF. .	-	100.00		1,25,413.28Cr
		UPI RRN 519544866322 .				
14/07/25	14/07/25	TRF TO 51425049820 . BY TRF. .	-		2,800.00	1,28,213.28Cr
		UPI RRN 556159728222 .				
14/07/25	14/07/25	TRF FROM 51199049824 . TO TRF. .	-	100.00		1,28,113.28Cr
		UPI RRN 519589291584 .				
14/07/25	14/07/25	TRF TO 51427049828 . BY TRF. .	-		300.00	1,28,413.28Cr
		UPI RRN 519557582323 .				
14/07/25	14/07/25	TRF FROM 51415049822 . TO TRF. .	-	4,300.00		1,24,113.28Cr
		UPI RRN 519529193763 .				
15/07/25	15/07/25	TRF TO 56821049823 . BY TRF. .	-		300.00	1,24,413.28Cr
		UPI RRN 519686896183 .				
15/07/25	15/07/25	TRF FROM 51417049820 . BY TRF. .	-		300.00	1,24,713.28Cr
		UPI RRN 556207654174 .				
15/07/25	15/07/25	TRF FROM 58003049828 . NEFT TABLE TENNIS FE .	-		5,118.00	1,29,831.28Cr
		XUTR 010693519193 .				
15/07/25	15/07/25	TO TRF. .	-	207.05		1,29,624.23Cr
		UPI RRN 556287418764 .				
15/07/25	15/07/25	TRF TO 56820049823 . BY TRF. .	-		300.00	1,29,924.23Cr
		UPI RRN 661895550455 .				
15/07/25	15/07/25	TRF FROM 51419049828 . TO TRF. .	-	100.00		1,29,824.23Cr
		UPI RRN 556253141143 .				
15/07/25	15/07/25	TRF TO 51425049820 . BY TRF. .	-		8,000.00	1,37,824.23Cr
		CARRIED FORWARD :				1,29,824.23Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 25

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,54,086.94Cr
27/06/25	27/06/25	TO TRF. .	-	760.00		1,53,326.94Cr
.	.	UPI RRN 554436290013				
.	.	TRF TO 51427049828 .				
27/06/25	27/06/25	TO TRF. .	-	70.00		1,53,256.94Cr
.	.	UPI RRN 554483095166				
.	.	TRF TO 56822049822 .				
27/06/25	27/06/25	TO TRF. .	-	100.00		1,53,156.94Cr
.	.	UPI RRN 554459499147				
.	.	TRF TO 56823049821 .				
27/06/25	27/06/25	TO TRF. .	-	100.00		1,53,056.94Cr
.	.	UPI RRN 517859528514				
.	.	TRF TO 51421049824 .				
28/06/25	28/06/25	TO TRF. .	-	12.00		1,53,044.94Cr
.	.	UPI RRN 517981550206				
.	.	TRF TO 51413049824 .				
28/06/25	28/06/25	BY TRF. .	-		1,000.00	1,54,044.94Cr
.	.	UPI RRN 107197130027				
.	.	TRF FROM 58001049820				
29/06/25	29/06/25	TO TRF. .	-	100.00		1,53,944.94Cr
.	.	UPI RRN 554671525173				
.	.	TRF TO 51427049828 .				
29/06/25	29/06/25	ATM PLEWBA57 .	-	1,500.00		1,52,444.94Cr
.	.	12:29 .				
29/06/25	29/06/25	BY TRF. .	-		1.00	1,52,445.94Cr
.	.	UPI RET 55432164				
.	.	TRF FROM 56819049827				
29/06/25	29/06/25	TO TRF. .	-	65.00		1,52,380.94Cr
.	.	UPI RRN 554656860930				
.	.	TRF TO 51414049823 .				
30/06/25	30/06/25	TO TRF. .	-	195.30		1,52,185.64Cr
.	.	UPI RRN 554707587020				
.	.	TRF TO 51426049829 .				
30/06/25	30/06/25	TO TRF. .	-	16,740.00		1,35,445.64Cr
.	.	UPI RRN 518134912047				
.	.	TRF TO 51428049827 .				
30/06/25	30/06/25	POS SHREE VENKATESW	-	1,500.00		1,33,945.64Cr
.	.	TERMI 63508098 18:34				
30/06/25	30/06/25	TO TRF. .	-	120.00		1,33,825.64Cr
.	.	UPI RRN 518167259566				
.	.	TRF TO 51428049827 .				
30/06/25	30/06/25	TO TRF. .	-	130.00		1,33,695.64Cr
.	.	UPI RRN 518186550171				
.	.	TRF TO 56823049821 .				
30/06/25	30/06/25	TO TRF. .	-	1,500.00		1,32,195.64Cr
.	.	UPI RRN 518183346984				
.	.	TRF TO 51425049820 .				
30/06/25	30/06/25	TO TRF. .	-	1,620.00		1,30,575.64Cr
CARRIED FORWARD :						1,32,195.64Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 26

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,32,195.64Cr
.	.	UPI RRN 518189948702				
.	.	TRF TO 51427049828 .				
01/07/25	01/07/25	BY TRF. .	-		2,500.00	1,33,075.64Cr
.	.	UPI RRN 107323762185				
.	.	TRF FROM 51419049828				
01/07/25	01/07/25	BY TRF. .	-		4,500.00	1,37,575.64Cr
.	.	UPI RRN 518261761090				
.	.	TRF FROM 58000049820				
02/07/25	02/07/25	BY TRF. .	-		2,500.00	1,40,075.64Cr
.	.	UPI RRN 107398892943				
.	.	TRF FROM 58003049828				
03/07/25	03/07/25	BY TRF. .	-		2,500.00	1,42,575.64Cr
.	.	UPI RRN 107474267565				
.	.	TRF FROM 51419049828				
04/07/25	04/07/25	TO TRF. .	-	99.00		1,42,476.64Cr
.	.	UPI RRN 518596050504				
.	.	TRF TO 51427049828 .				
04/07/25	04/07/25	TO TRF. .	-	1,000.00		1,41,476.64Cr
.	.	UPI RRN 555152681225				
.	.	TRF TO 51413049824 .				
06/07/25	06/07/25	TO TRF. .	-	1,325.00		1,40,151.64Cr
.	.	UPI RRN 555345754837				
.	.	TRF TO 51426049829 .				
06/07/25	06/07/25	TO TRF. .	-	750.00		1,39,401.64Cr
.	.	UPI RRN 555368551231				
.	.	TRF TO 51425049820 .				
07/07/25	07/07/25	TO TRF. .	-	3,500.00		1,35,901.64Cr
.	.	UPI RRN 555327293622				
.	.	TRF TO 51421049824 .				
07/07/25	07/07/25	BY TRF. .	-		2,500.00	1,38,401.64Cr
.	.	UPI RRN 107677827382				
.	.	TRF FROM 51418049829				
07/07/25	07/07/25	TO TRF. .	-	348.80		1,38,052.84Cr
.	.	UPI RRN 518804924758				
.	.	TRF TO 51428049827 .				
07/07/25	07/07/25	TO TRF. .	-	2,000.00		1,36,052.84Cr
.	.	UPI RRN 518882225332				
.	.	TRF TO 56824049820 .				
07/07/25	07/07/25	TO TRF. .	-	100.00		1,35,952.84Cr
.	.	UPI RRN 518811936051				
.	.	TRF TO 56823049821 .				
07/07/25	07/07/25	BY TRF. .	-		2,500.00	1,38,452.84Cr
.	.	UPI RRN 097661972405				
.	.	TRF FROM 51418049829				
08/07/25	08/07/25	TO TRF. .	-	196.30		1,38,256.54Cr
.	.	UPI RRN 555516106783				
.	.	TRF TO 51422049823 .				
		CARRIED FORWARD :				1,38,256.54Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 21

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,63,314.32Cr
16/06/25	16/06/25	TO TRF. .	-	100.00		1,63,214.32Cr
.	.	UPI RRN 516719228896				
.	.	TRF TO 51422049823 .				
16/06/25	16/06/25	TO TRF. .	-	156.04		1,63,058.28Cr
.	.	UPI RRN 516702823429				
.	.	TRF TO 51428049827 .				
17/06/25	17/06/25	TO TRF. .	-	166.94		1,62,891.34Cr
.	.	UPI RRN 516866053192				
.	.	TRF TO 56822049822 .				
17/06/25	17/06/25	TO TRF. .	-	100.00		1,62,791.34Cr
.	.	UPI RRN 516866166130				
.	.	TRF TO 51413049824 .				
17/06/25	17/06/25	TO TRF. .	-	100.00		1,62,691.34Cr
.	.	UPI RRN 553414106795				
.	.	TRF TO 51414049823 .				
17/06/25	17/06/25	TO TRF. .	-	50.00		1,62,641.34Cr
.	.	UPI RRN 553453106736				
.	.	TRF TO 51427049828 .				
17/06/25	17/06/25	TO TRF. .	-	99.00		1,62,542.34Cr
.	.	UPI RRN 553432002445				
.	.	TRF TO 56821049823 .				
18/06/25	18/06/25	TO TRF. .	-	230.00		1,62,312.34Cr
.	.	UPI RRN 553534636295				
.	.	TRF TO 51426049829 .				
18/06/25	18/06/25	TO TRF. .	-	7,250.00		1,55,062.34Cr
.	.	UPI RRN 553586764429				
.	.	TRF TO 56821049823 .				
18/06/25	18/06/25	TO TRF. .	-	100.00		1,54,962.34Cr
.	.	UPI RRN 553521764641				
.	.	TRF TO 51428049827 .				
18/06/25	18/06/25	BY TRF. .	-		2,500.00	1,57,462.34Cr
.	.	UPI RRN 817396997202				
.	.	TRF FROM 51199049824				
18/06/25	18/06/25	TO TRF. .	-	100.00		1,57,362.34Cr
.	.	UPI RRN 553539470781				
.	.	TRF TO 51422049823 .				
19/06/25	19/06/25	TO TRF. .	-	406.00		1,56,956.34Cr
.	.	UPI RRN 517080712950				
.	.	TRF TO 56824049820 .				
19/06/25	19/06/25	BY CASH .	-		15,000.00	1,71,956.34Cr
.	.	CASHRC Deposit by CA				
.	.	TRF FROM 58090020713				
19/06/25	19/06/25	TO TRF. .	-	1.00		1,71,955.34Cr
.	.	UPI RRN 517088616120				
.	.	TRF TO 56820049823 .				
19/06/25	19/06/25	TO TRF. .	-	7,218.00		1,64,737.34Cr
.	.	UPI RRN 517047827335				
CARRIED FORWARD :						1,64,737.34Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 12

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,00,515.84Cr
.	.	UPI RRN 512846648739				
.	.	TRF TO 51428049827 .				
08/05/25	08/05/25	BY TRF. .	-		3,500.00	1,03,168.34Cr
.	.	UPI RRN 104498535138				
.	.	TRF FROM 51416049821				
09/05/25	09/05/25	TO TRF. .	-	100.00		1,03,068.34Cr
.	.	UPI RRN 512974678235				
.	.	TRF TO 51414049823 .				
09/05/25	09/05/25	BY TRF. .	-		10,000.00	1,13,068.34Cr
.	.	UPI RRN 541541375985				
.	.	TRF FROM 51417049820				
09/05/25	09/05/25	BY TRF. .	-		10,000.00	1,23,068.34Cr
.	.	UPI RRN 846040277414				
.	.	TRF FROM 51197049826				
09/05/25	09/05/25	TO TRF. .	-	1,000.00		1,22,068.34Cr
.	.	UPI RRN 512925095027				
.	.	TRF TO 51426049829 .				
09/05/25	09/05/25	TO TRF. .	-	80.00		1,21,988.34Cr
.	.	UPI RRN 512943094021				
.	.	TRF TO 51428049827 .				
09/05/25	09/05/25	TO TRF. .	-	317.19		1,21,671.15Cr
.	.	UPI RRN 512938689962				
.	.	TRF TO 56820049823 .				
09/05/25	09/05/25	TO TRF. .	-	100.00		1,21,571.15Cr
.	.	UPI RRN 549531520305				
.	.	TRF TO 51427049828 .				
10/05/25	10/05/25	TO TRF. .	-	100.00		1,21,471.15Cr
.	.	UPI RRN 549618152741				
.	.	TRF TO 56823049821 .				
10/05/25	10/05/25	TO TRF. .	-	100.00		1,21,371.15Cr
.	.	UPI RRN 549699940089				
.	.	TRF TO 51414049823 .				
10/05/25	10/05/25	TO TRF. .	-	100.00		1,21,271.15Cr
.	.	UPI RRN 549636659263				
.	.	TRF TO 51420049824 .				
10/05/25	10/05/25	TO TRF. .	-	120.00		1,21,151.15Cr
.	.	UPI RRN 549675472137				
.	.	TRF TO 51427049828 .				
10/05/25	10/05/25	TO TRF. .	-	176.19		1,20,974.96Cr
.	.	UPI RRN 549658787889				
.	.	TRF TO 51422049823 .				
11/05/25	11/05/25	BY TRF. .	-		1,000.00	1,21,974.96Cr
.	.	UPI RRN 549761616613				
.	.	TRF FROM 51196049827				
11/05/25	11/05/25	TO TRF. .	-	600.00		1,21,374.96Cr
.	.	UPI RRN 513109157379				
.	.	TRF TO 56821049823 .				
		CARRIED FORWARD :				1,21,374.96Cr

STATEMENT OF ACCOUNT

Mr. RAJARAVINDAN ALAGAR Account No. : 3768459834 Page No. : 28

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,27,281.24Cr
10/07/25	10/07/25	BY TRF. .	-		5,000.00	1,32,281.24Cr
.	.	UPI RRN 418656200475				
.	.	TRF FROM 51198049825				
10/07/25	10/07/25	TO TRF. .	-	100.00		1,32,181.24Cr
.	.	UPI RRN 555795424904				
.	.	TRF TO 51426049829 .				
11/07/25	11/07/25	TO TRF. .	-	9.00		1,32,172.24Cr
.	.	UPI RRN 519123461461				
.	.	TRF TO 51426049829 .				
11/07/25	11/07/25	TO TRF. .	-	180.00		1,31,992.24Cr
.	.	UPI RRN 519207512515				
.	.	TRF TO 51422049823 .				
11/07/25	11/07/25	TO TRF. .	-	147.80		1,31,844.44Cr
.	.	UPI RRN 555834467304				
.	.	TRF TO 56820049823 .				
11/07/25	11/07/25	TO TRF. .	-	340.00		1,31,504.44Cr
.	.	UPI RRN 555866071968				
.	.	TRF TO 51427049828 .				
11/07/25	11/07/25	TO TRF. .	-	299.00		1,31,205.44Cr
.	.	UPI RRN 555864589719				
.	.	TRF TO 51428049827 .				
11/07/25	11/07/25	TO TRF. .	-	100.00		1,31,105.44Cr
.	.	UPI RRN 519296518119				
.	.	TRF TO 56823049821 .				
12/07/25	12/07/25	TO TRF. .	-	100.00		1,31,005.44Cr
.	.	UPI RRN 519390951381				
.	.	TRF TO 51414049823 .				
12/07/25	12/07/25	TO TRF. .	-	244.16		1,30,761.28Cr
.	.	UPI RRN 519336460103				
.	.	TRF TO 51414049823 .				
12/07/25	12/07/25	TO TRF. .	-	100.00		1,30,661.28Cr
.	.	UPI RRN 519316384493				
.	.	TRF TO 51413049824 .				
12/07/25	12/07/25	TO TRF. .	-	199.00		1,30,462.28Cr
.	.	UPI RRN 519319554401				
.	.	TRF TO 51413049824 .				
12/07/25	12/07/25	TO TRF. .	-	75.00		1,30,387.28Cr
.	.	UPI RRN 555973119510				
.	.	TRF TO 51421049824 .				
13/07/25	13/07/25	TO TRF. .	-	100.00		1,30,287.28Cr
.	.	UPI RRN 556002748405				
.	.	TRF TO 56821049823 .				
13/07/25	13/07/25	TO TRF. .	-	100.00		1,30,187.28Cr
.	.	UPI RRN 556086361758				
.	.	TRF TO 51421049824 .				
13/07/25	13/07/25	TO TRF. .	-	306.72		1,29,880.56Cr
.	.	UPI RRN 556088272344				
CARRIED FORWARD :						1,29,880.56Cr