

 $\begin{tabular}{ll} \textbf{Mr. RAJARAVINDAN} & \textbf{ALAGAR} & \textbf{Account No.} : 3768459834 & \textbf{Page No.} : 11 \\ \end{tabular}$

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,00,65	55.28Cr
		TRF TO 51422049823 .		005.04			1 00 400
5/05/25	05/05/25	TO TRF	-	225.84			1,00,429.
•	•	UPI RRN 549151888478 TRF TO 56820049823 .					
5/05/25	05/05/25	TO TRF	_	100.00			1,00,329.
3/03/23	03/03/23	UPI RRN 549139098943		100.00			1,00,323.
•	•	TRF TO 51420049824 .					
5/05/25	06/05/25	BY TRF.	_		2,000	.00	1,02,329.
		UPI RRN 512646047050			-,		_,,
		TRF FROM 51418049829					
5/05/25	06/05/25	TO TRF	_	210.00			1,02,119.
•		UPI RRN 512604259811					
		TRF TO 56824049820 .					
5/05/25	06/05/25	TO TRF	-	100.00			1,02,019.
		UPI RRN 512694479551					
•		TRF TO 51425049820 .					
6/05/25	06/05/25	TO TRF	-	50.00			1,01,969.
•	•	UPI RRN 549243914069					
		TRF TO 51413049824 .		750.00			
/05/25		TO TRF	-	750.00			1,01,219.
•	•	UPI RRN 549216310568					
/05/05	07/05/25	TRF TO 51426049829 .		200 00			1 00 010
/05/25	07/05/25	TO TRF. UPI RRN 549392438913	-	300.00			1,00,919.
•	•	TRF TO 51427049828 .					
· //05/25	07/05/25	TO TRF	_	750.00			1,00,169.
,03,23	07703723	UPI RRN 549375454497		730.00			1,00,103.
		TRF TO 51422049823 .					
/05/25	07/05/25	BY TRF.	_		750	.00	1,00,919.
		UPI RRN 549354759060					, ,
		TRF FROM 58002049829					
/05/25	07/05/25	TO TRF	-	100.00			1,00,819.
		UPI RRN 549309467034					
•	•	TRF TO 56824049820 .					
/05/25	08/05/25	TO TRF	-	100.00			1,00,719.
•	•	UPI RRN 512848110486					
	•	TRF TO 51414049823 .					
/05/25	08/05/25	TO TRF	_	23.60			1,00,695.
•	•	PC SMS CHARGES GST M					
. / 0 5 / 0 5		TRF TO 60124020713 .		00.00			1 00 615
/05/25	08/05/25	TO TRF	_	80.00			1,00,615.
•	•	UPI RRN 512896325823					
/05/25	08/05/25	TRF TO 51428049827 .	_	100.00			1,00,515.
,, UJ, ZJ	00/03/23	UPI RRN 512820729138	=	100.00			1,00,010.
•	•	TRF TO 51414049823 .					
1/05/25		TO TRF	_	847.50			99,668.
, 55,25	00,00,20			011.00			<i>55,</i> 600.
		CARRIED FORWARD :				1,00,51	5 84Cr

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Mr. RAJARAVINDAN ALAGAR Account No.: 3768459834 Page No.: 6

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
	14,660.30Cr				BROUGHT FORWARD :		
					UPI RRN 510812611758		
					TRF TO 56824049820 .		
560.30C	12.		600.00	_	TO TRF	18/04/25	18/04/25
	•				UPI RRN 510865908648		
					TRF TO 51425049820 .		
440.30C	12.		120.00	_	TO TRF	18/04/25	18/04/25
	•				UPI RRN 510884700127		
					TRF TO 51422049823 .	•	
660.30C1	8.		3,780.00	_	TO TRF	18/04/25	18/04/25
	•				UPI RRN 510890301979		
					TRF TO 51422049823 .		
160.30Cr	8 -		500.00	_	TO TRF	18/04/25	18/04/25
100.0001	5 7		300.00		UPI RRN 510850203448	•	10/01/20
					TRF TO 56824049820 .	•	•
360.30Ci	0 00	1,200		_	BY TRF.	18/04/25	18/04/25
300.3001	3,	1,200			UPI RRN 510841008953		10/04/25
					TRF FROM 51198049825	•	•
860.30C1	7		1,500.00	_	TO TRF	19/04/25	19/04/25
000.5001	,,,		1,300.00		UPI RRN 510960249940		
					TRF TO 56824049820 .	•	•
910.30C1	6		050 00			19/04/25	19/04/25
910.3001	0,		950.00	_	TO TRF	19/04/23	19/04/23
					UPI RRN 510958466559	•	•
710 000			000 00		TRF TO 51428049827 .	10/04/05	10/04/05
710.30Ci	6,		200.00	-	TO TRF	19/04/25	19/04/25
					UPI RRN 510955576070	•	•
	_		4 000 00		TRF TO 56820049823 .		
611.30C	5,		1,099.00	-	TO TRF	19/04/25	19/04/25
					UPI RRN 547545116253	•	•
					TRF TO 51422049823 .		
429.86C1	5,		181.44	-	TO TRF	20/04/25	20/04/25
					UPI RRN 547614527707	•	•
					TRF TO 51420049824 .	•	•
110.86C1	5,		319.00	-	TO TRF	20/04/25	20/04/25
					UPI RRN 547680340165		
					TRF TO 51428049827 .	•	•
900.86C1	4,		210.00	-	TO TRF	20/04/25	20/04/25
					UPI RRN 547617445337		
					TRF TO 51413049824 .		
147.86C1	4,		753.00	-	TO TRF	22/04/25	22/04/25
					UPI RRN 511122046535		•
					TRF TO 56824049820 .		
587.86Cm	3,		560.00	-	TO TRF	22/04/25	22/04/25
					UPI RRN 511135947130		
					TRF TO 51413049824 .		•
307.86C1	3,		280.00	-	TO TRF	22/04/25	22/04/25
	•				UPI RRN 511138854172		
					TRF TO 51422049823 .		
	2 227 227						
	3,307.86Cr				CARRIED FORWARD :		

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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 :				1,31,4	58.90Cr
08/06/25	08/06/25	TO TRF	_	18,283.00			1,13,175.900
	•	UPI RRN 623259243898					
•		TRF TO 51428049827 .					
08/06/25	08/06/25	TO TRF	-	100.00			1,13,075.900
•	•	UPI RRN 515997580839					
		TRF TO 56821049823 .		1 160 00			1 11 015 006
08/06/25	08/06/25	TO TRF. UPI RRN 515931899247	_	1,160.00			1,11,915.900
•	•	TRF TO 51428049827 .					
08/06/25	08/06/25	TO TRF	_	50.00			1,11,865.900
00/00/23		UPI RRN 552505834500		30.00			1,11,000.500
•	•	TRF TO 51425049820 .					
09/06/25	09/06/25	BY TRF	_		800	. 0.0	1,12,665.900
-	•	UPI RRN 106160035991			000	• • • •	1,12,000.500
· ·	·	TRF FROM 51419049828					
09/06/25	09/06/25	TO TRF	_	800.00			1,11,865.900
		UPI RRN 552619553385					, ,
		TRF TO 51422049823 .					
09/06/25	09/06/25	TO TRF	-	120.00			1,11,745.900
		UPI RRN 552657251613					
		TRF TO 51422049823 .					
09/06/25	09/06/25	BY TRF	-		400	.00	1,12,145.900
		UPI RRN 552698061962					
		TRF FROM 51195049828					
09/06/25	09/06/25	TO TRF	-	400.00			1,11,745.900
•	•	UPI RRN 552664082641					
		TRF TO 51428049827 .		1 400 00			1 10 245 000
09/06/25	09/06/25	TO TRF	_	1,400.00			1,10,345.900
•	•	UPI RRN 552622295683 TRF TO 51420049824 .					
09/06/25	09/06/25	BY TRF	_		2,500	0.0	1,12,845.900
03/00/23	03/00/23	UPI RRN 552633992642			2,300	.00	1,12,043.300
•	•	TRF FROM 51197049826					
10/06/25	10/06/25	TO TRF	_	150.00			1,12,695.900
		UPI RRN 552777102096		200.00			1,12,000.00
		TRF TO 51425049820 .					
10/06/25	10/06/25	TO TRF	_	50.00			1,12,645.900
		UPI RRN 552774803446					
		TRF TO 51425049820 .					
11/06/25	11/06/25	BY TRF	-		2,500	.00	1,15,145.900
	•	UPI RRN 106274238680					
		TRF FROM 51416049821					
11/06/25	11/06/25	BY TRF.	-		2,000	.00	1,17,145.900
•	•	UPI RRN 552871733691					
	11/05/05	TRF FROM 51198049825		222			1 16 045 ***
11/06/25	11/06/25	TO TRF UPI RRN 552810634828	-	200.00			1,16,945.900
		CARRIED FORWARD :				1,16,9	

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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 :				1,27,8	55.45Cr
		UPI RRN 520461317672					
		TRF TO 51413049824 .					
23/07/25	23/07/25	TO TRF	-	1,000.00			1,26,755.4
		UPI RRN 520480234576					
•	•	TRF TO 51422049823 .					
24/07/25	24/07/25	BY TRF	-		80	0.00	1,27,555.4
•	•	UPI RRN 557130993875					
•		TRF FROM 51415049822					
24/07/25	24/07/25	TO TRF	-	950.00			1,26,605.4
		UPI RRN 520594183052					
		TRF TO 51413049824 .					
24/07/25	24/07/25	TO TRF	-	250.00			1,26,355.4
		UPI RRN 520524381281					
		TRF TO 51420049824 .					
24/07/25	24/07/25	TO TRF	-	100.00			1,26,255.4
		UPI RRN 520530194355					
		TRF TO 56821049823 .					
24/07/25	24/07/25	TO TRF	-	100.00			1,26,155.4
•		UPI RRN 557135310187					
•		TRF TO 51420049824 .					
25/07/25	25/07/25	TO TRF	-	253.00			1,25,902.4
•		UPI RRN 557275566074					
		TRF TO 56820049823 .					
25/07/25	25/07/25	TO TRF	-	23.60			1,25,878.8
		PC SMS CHARGES GST J					
		TRF TO 60124020713 .					
25/07/25	25/07/25	TO TRF	-	649.00			1,25,229.8
		UPI RRN 557232667628					
		TRF TO 51426049829 .					
25/07/25	25/07/25	TO TRF	_	100.00			1,25,129.8
		UPI RRN 557279997398					
		TRF TO 51427049828 .					
26/07/25	26/07/25	TO TRF	_	100.00			1,25,029.8
		UPI RRN 520609906098					, .,
		TRF TO 56824049820 .					
26/07/25	26/07/25	TO TRF	_	1,000.00			1,24,029.8
	, = 9	UPI RRN 557223497501		,			, , , ===.0
		TRF TO 51420049824 .					
26/07/25	26/07/25	TO TRF	_	900.00			1,23,129.8
		UPI RRN 520644016380					, .,
_		TRF TO 51427049828 .					
26/07/25	26/07/25	TO TRF.	_	1,000.00			1,22,129.8
., . , , 29		UPI RRN 520720901611		_,			_,,,
	•	TRF TO 51422049823 .					
26/07/25	26/07/25	TO TRF.	_	100.00			1,22,029.8
., . , , 29	, _ , , ,	UPI RRN 520793414857		100.00			_,, 020.0
	•	TRF TO 56821049823 .					
		CYDDIED EVDMYDD .				1 22 0	29 85℃∽
		CARRIED FORWARD :				1,22,02	29.85Cr

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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		1,62,155.4
		UPI RRN 517378138501				
		TRF TO 51428049827 .				
22/06/25	22/06/25	TO TRF	_	300.00		1,61,855.4
•		UPI RRN 517322829963				
		TRF TO 56823049821 .				
22/06/25	22/06/25	TO TRF	_	100.00		1,61,755.4
		UPI RRN 517385426388				
		TRF TO 51425049820 .				
23/06/25	23/06/25	TO TRF	-	1,000.00		1,60,755.4
		UPI RRN 517309778376				
		TRF TO 56820049823 .				
23/06/25	23/06/25	TO TRF	-	662.51		1,60,092.9
•		UPI RRN 554025000467				
		TRF TO 51426049829 .				
23/06/25	23/06/25	TO TRF	-	200.00		1,59,892.9
•		UPI RRN 517471092369				
•		TRF TO 51414049823 .				
23/06/25	23/06/25	TO TRF	-	1,680.00		1,58,212.9
•	•	UPI RRN 554028400988				
		TRF TO 51413049824 .				
23/06/25		TO TRF	-	200.00		1,58,012.9
•	•	UPI RRN 517480499102				
		TRF TO 56820049823 .				
23/06/25	23/06/25	TO TRF	-	100.00		1,57,912.9
•	•	UPI RRN 554097431741				
		TRF TO 51420049824 .		4 500 00		4 56 440 0
24/06/25	24/06/25	POS SHREE VENKATESW	_	1,500.00		1,56,412.9
		TERMI 63508098 07:52		50.00		1 56 060 0
24/06/25	24/06/25	TO TRF	-	50.00		1,56,362.9
•	•	UPI RRN 554120671493				
		TRF TO 51413049824 .		000 00		1 56 000 0
24/06/25	24/06/25	TO TRF	_	280.00		1,56,082.9
•	•	UPI RRN 554176466541				
24/06/25	24/06/25	TRF TO 51414049823 .		E00 00		1 55 500 0
24/06/25	24/06/25	TO TRF	_	500.00		1,55,582.9
•	•	UPI RRN 554143770672 TRF TO 51425049820 .				
24/06/25	24/06/25	TO TRF		1.00		1,55,581.9
24/06/23			_	1.00		1,33,301.9
•	•	UPI RRN 554169080998 TRF TO 51425049820 .				
24/06/25	24/06/25		_	45.00		1,55,536.9
21/00/25	24/00/23	UPI RRN 554109576679		45.00		1,00,000.9
•	•	TRF TO 51420049824 .				
24/06/25		TO TRF	_	500.00		1,55,036.9
,	_ 1, 00, 20			200.00		1,00,000.5
		CARRIED ECOMARD				1 55 526 040-
		CARRIED FORWARD :				1,55,536.94Cr

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

Debit Credit Balance	Debit	Chq.No.	Details	Post Date	Value Date
1,20,072			BROUGHT FORWARD :		
830.00	830.00	_	TO TRF	08/08/25	08/08/25
			UPI RRN 558666570946		
			TRF TO 51413049824 .		
624.00	624.00	-	TO TRF	08/08/25	08/08/25
			UPI RRN 558603771757	•	
			TRF TO 51426049829 .		
284.75	284.75	_	TO TRF		08/08/25
			UPI RRN 558686374651	•	•
2,500.00		_	TRF TO 51420049824 . BY TRF	08/08/25	08/08/25
2,300.00		_	UPI RRN 522077467953		00/00/20
			TRF FROM 51417049820	•	•
500.00	500.00	_	TO TRF	09/08/25	09/08/25
300.00	300.00		UPI RRN 522131453058	03/00/20	
			TRF TO 51414049823 .		
2,000.00		_	BY TRF	09/08/25	09/08/25
			UPI RRN 522118083423		
			TRF FROM 51198049825		
100.00	100.00	-	TO TRF	09/08/25	09/08/25
			UPI RRN 522192997620	•	
			TRF TO 56820049823 .		•
2,900.00	2,900.00	-	TO TRF	11/08/25	11/08/25
			UPI RRN 522315141092	•	•
	000		TRF TO 51413049824 .		
380.30	380.30	-	TO TRF	11/08/25	11/08/25
			UPI RRN 522371543426	•	•
100.00	100 00	_	TRF TO 51427049828 . TO TRF	11/08/25	11/08/25
100.00	100.00		UPI RRN 522345353884	11/00/25	11/00/25
			TRF TO 56822049822 .	•	•
5,000.00		_	BY TRF.	11/08/25	11/08/25
			UPI RRN 522385567765		
			TRF FROM 58001049820		
2,900.00		-	BY TRF	12/08/25	12/08/25
			UPI RRN 522423667452		•
			TRF FROM 58002049829		•
5,000.00		-	BY TRF.	12/08/25	12/08/25
			UPI RRN 522485096849	•	•
220 00	222 22		TRF FROM 51198049825	10/00/05	
230.00	230.00	_	TO TRF		12/08/25
			UPI RRN 559028993447 TRF TO 51426049829 .	•	•
100.00	100 00	_	TO TRF	12/08/25	12/08/25
100.00	100.00		UPI RRN 559091994468	12/00/25	
			TRF TO 51425049820 .	•	•
601.00	601.00	_	TO TRF.	13/08/25	13/08/25
			UPI RRN 522535621852	•	•
1,30,821			CARRIED FORWARD :		

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Mr. RAJARAVINDAN ALAGAR Account No.: 3768459834 Page No.: 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				10,614.74Cı	r
15/04/25	15/04/25	BY TRF	-		1,200.0	00	11,814.740
		UPI RRN 103237576713			,		•
		TRF FROM 51419049828					
15/04/25	15/04/25	TO TRF	-	300.00			11,514.740
		UPI RRN 510593333514					
•		TRF TO 51421049824 .					
16/04/25	16/04/25	BY CHQ TN .	000444		1,00,000.0	1,	11,514.740
•	•						
		RAJARAVINDAN ALAGAR.					
16/04/25	16/04/25	TO TRF	-	800.00		1,	10,714.740
•	•	UPI RRN 510620149500					
16/04/05	16/04/05	TRF TO 51425049820 .		010 00		á	10 504 746
16/04/25	16/04/25	TO TRF.	_	210.00		1,	10,504.740
•	•	UPI RRN 510685156246					
16/04/25	16/04/25	TRF TO 51413049824 . OUT-CHQ RETURN .	000444	1,00,000.00			10 504 746
10/04/23		Drawers signature di	000444	1,00,000.00			10,504.740
16/04/25		RETD CHG .	_	100.00			10,404.740
16/04/25		GST .	_	18.00			10,386.740
16/04/25		TO TRF.	_	100.00			10,286.740
	•	UPI RRN 510630671819		100.00			10,200.710
		TRF TO 51426049829 .					
16/04/25	16/04/25	BY TRF.	_		1,200.0	00	11,486.740
		UPI RRN 510606601190			,		,
		TRF FROM 58002049829					
17/04/25	17/04/25	BY TRF	_		1,200.0	00	12,686.740
		UPI RRN 510760544055					
		TRF FROM 51196049827					
17/04/25	17/04/25	TO TRF	-	138.44			12,548.300
		UPI RRN 547339126510					
		TRF TO 51425049820 .					
17/04/25		BY TRF	-		1,200.0	00	13,748.300
•	•						
		TRF FROM 51415049822					
17/04/25	17/04/25	BY TRF	-		1,200.0	00	14,948.300
•	•	UPI RRN 510716284635					
17/04/05	17/04/05	TRF FROM 51198049825		60.00			14 000 000
17/04/25	17/04/25	TO TRF	_	60.00			14,888.300
•	•	UPI RRN 547318963736					
10/04/05	10/04/25	TRF TO 51413049824 .		20.00			14 050 200
18/04/25	18/04/25	TO TRF.	-	29.00			14,859.300
•	•	UPI RRN 547387482258					
18/04/25	18/04/25	TRF TO 56824049820 .	_	199.00			14,660.300
10/04/23	10/04/23	UPI RRN 628788551085	_	199.00			17,000.300
•	•	TRF TO 51414049823 .					
18/04/25	18/04/25	TO TRF	_	1,500.00			13,160.300
10,01,20	10,01,20			1,300.00			10,100.000
		CARRIED FORWARD :				14,660.30Ci	ב

Page Summary Dr. Count 11 Cr. Count 6 1,01,954.44 1,06,000.00



Mr. RAJARAVINDAN ALAGAR Account No.: 3768459834 Page No.: 7

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
Cr	3,307.860				BROUGHT FORWARD :		
2,446.960			860.90	_	TO TRF	22/04/25	22/04/25
					UPI RRN 511237268769		
					TRF TO 51422049823 .		
2,336.960			110.00	-			22/04/25
					UPI RRN 511275376328		•
					TRF TO 51426049829 .		
2,535.960	9.00	199.		-	BY TRF.	22/04/25	22/04/25
					UPI RET 62878855 TRF FROM 56819049827	•	•
2 425 000			100.00				
2,435.960			100.00	-	TO TRE	22/04/25	22/04/23
					UPI RRN 511203892480 TRF TO 56822049822 .	•	•
2,335.960			100.00	_	TO TRF	· 22/04/25	22/04/25
2,333.300			100.00		UPI RRN 547873908573		22/04/25
					TRF TO 51422049823 .	•	•
2,235.960			100.00	_			23/04/25
,							
					UPI RRN 547928169473 TRF TO 51413049824 .		
1,02,235.960	0.00	1,00,000.		_	NEFT TN CHAMPIONS FO	23/04/25	23/04/25
					XUTR HDFCH001980506		
					XUTR HDFCH001980506 54 .		
96,851.960			5,384.00	-	TO TRF	23/04/25	23/04/25
					UPI RRN 547938571949 TRF TO 56823049821 .		
					TRF TO 56823049821 .		
96 , 751.960			100.00	-			24/04/25
					UPI RRN 511463426462		•
06 651 060			100.00		TRF TO 51427049828 .		
96,651.96C			100.00	-			24/04/25
					UPI RRN 511479138358 TRF TO 51425049820 .	•	•
00 251 060	0 00	2,700.					25/04/25
99,351.960	0.00	2,700.		_	DI IKI	23/04/23	23/04/23
					UPI RRN 283795374434 TRF FROM 51195049828	•	•
99,251.960			100.00	_	TO TRF	25/04/25	25/04/25
33,231.300			100.00		UPT RRN 511515599717	23/01/23	20/01/20
					UPI RRN 511515599717 TRF TO 51413049824 .	·	
99,151.960			100.00	_	TO TRF		
					UPI RRN 548199905951		
					TRF TO 51426049829 .		
98,925.070			226.89	-	TO TRF	26/04/25	26/04/25
					UPI RRN 548259248833		•
					TRF TO 51426049829 .	•	
98 , 850.070			75.00	-	TO TRF	26/04/25	26/04/25
					UPI RRN 548242284619	•	•
00 650 055			000 00		TRF TO 51420049824 .		
98 , 650.070			200.00	_	TO TRF UPI RRN 511736808355	27/04/25	27/04/25
/Cr	98,650.07				CARRIED FORWARD :		

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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			19,691.26C
		UPI RRN 546289848761					
	•	TRF TO 51420049824 .					
07/04/25	07/04/25	TO TRF	-	163.64			19,527.62C
•	•	UPI RRN 546323175294					
		TRF TO 51421049824 .		505.00			10 000 600
07/04/25	07/04/25	TO TRF	-	595.00			18,932.62C
•	•	UPI RRN 509758432841					
		TRF TO 51413049824 .			1	2 00	10 044 600
08/04/25	08/04/25	BY TRF. UPI RRN 465210240985	-		1	2.00	18,944.62C
•	•	TRF FROM 51196049827					
08/04/25	08/04/25	TO TRF.	_	100.00			18,844.62C
		UPI RRN 509878658324		100.00			10,044.020
•	•	TRF TO 51421049824 .					
08/04/25	08/04/25	TO TRF	_	210.00			18,634.62C
	•	UPI RRN 509873360664		210.00			10,001.020
•		TRF TO 51427049828 .					
08/04/25	08/04/25	TO TRF	_	100.00			18,534.62C
		UPI RRN 509819187649					.,
		TRF TO 51428049827 .					
09/04/25	09/04/25	TO TRF	_	1,000.00			17,534.62C
		UPI RRN 546527318628					
		TRF TO 51427049828 .					
09/04/25	09/04/25	TO TRF	-	2,000.00			15,534.62C
	•	UPI RRN 546559250563					
	•	TRF TO 51420049824 .					
09/04/25	09/04/25	TO TRF	-	300.00			15,234.62C
•	•	UPI RRN 546571362543					
		TRF TO 56821049823 .					
09/04/25	09/04/25	TO TRF	-	50.00			15,184.62C
•	•	UPI RRN 546565682148					
10/04/05	10/04/05	TRF TO 51425049820 .		100.00			15 004 600
10/04/25	10/04/25	TO TRF. UPI RRN 510077945757	-	100.00			15,084.62C
•	•	TRF TO 51422049823 .					
10/04/25	10/04/25	TO TRF	_	200.00			14,884.62C
10/04/23	10/04/25	UPI RRN 510024954204		200.00			14,004.020
•	•	TRF TO 56820049823 .					
10/04/25	10/04/25	TO TRF	_	1,500.00			13,384.62C
., ,	., ,	UPI RRN 510063558426		-,			,
•	•	TRF TO 56824049820 .					
10/04/25	10/04/25	BY TRF	_		2,00	0.00	15,384.62C
		UPI RRN 102950557672			•		
	•	TRF FROM 51199049824					
		CARRIED FORWARD :				15,384.	62Cr
		CHEKIED ECKMAND :				15,304.	UZCI

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,55,53	36.94Cr
		UPI RRN 517515314037					
		TRF TO 51427049828 .					
24/06/25	24/06/25	TO TRF	-	1,500.00			1,53,536.9
•	•	UPI RRN 517522501564					
		TRF TO 56822049822 .		252.22			4 50 406 0
24/06/25	24/06/25	TO TRF	-	350.00			1,53,186.9
•	•	UPI RRN 517508014869					
25/06/25	25/06/25	TRF TO 51414049823 . TO TRF	_	1,000.00			1,52,186.9
23/00/23	23/00/23	UPI RRN 517609733851		1,000.00			1,32,100.3
•	•	TRF TO 51420049824 .					
25/06/25	25/06/25	TO TRF	_	100.00			1,52,086.9
		UPI RRN 517642127056		100.00			1,02,000.9
	· ·	TRF TO 51422049823 .					
25/06/25	25/06/25	BY TRF.	_		500	0.00	1,52,586.9
•		UPI RRN 517639752110					, . ,
		TRF FROM 51197049826					
25/06/25	25/06/25	TO TRF	_	250.00			1,52,336.9
		UPI RRN 517648542701					
		TRF TO 51420049824 .					
25/06/25	25/06/25	TO TRF	-	1,350.00			1,50,986.9
		UPI RRN 517609135211					
		TRF TO 51414049823 .					
25/06/25	25/06/25	TO TRF	-	100.00			1,50,886.9
		UPI RRN 517630153423					
		TRF TO 51425049820 .					
25/06/25	25/06/25	TO TRF	-	100.00			1,50,786.9
•	•	UPI RRN 517648381263					
		TRF TO 51428049827 .					
26/06/25	26/06/25	TO TRF.	-	100.00			1,50,686.9
•	•	UPI RRN 554346427351					
	26/06/25	TRF TO 51425049820 .			1		1 50 607 0
26/06/25	26/06/25	BY TRF.	-		1	1.00	1,50,687.9
•	•	UPI RET 55416908					
26/06/25	26/06/25	TRF FROM 56819049827 BY TRF.	_		4,500	0.00	1,55,187.9
20/00/23		UPI RRN 554331543588	_		4,500	0.00	1,33,107.9
•	•	TRF FROM 51195049828					
26/06/25	26/06/25	TO TRF	_	100.00			1,55,087.9
20,00,20	20,00,20	UPI RRN 554358846434		200.00			1,00,007.5
•	•	TRF TO 56820049823 .					
26/06/25	26/06/25	TO TRF.	_	1,000.00			1,54,087.9
	•	UPI RRN 554397449958		,			,,
•	•	TRF TO 56824049820 .					
27/06/25	27/06/25	TO TRF	_	1.00			1,54,086.9
		UPI RRN 554321647629					• •
		TRF TO 51414049823 .					
		CARRIED FORWARD :				1,54,08	06.046

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,30,77	0.75Cr
		TRF TO 56820049823 .					
/07/25	21/07/25	TO TRF	-	166.30			1,30,604.45
•	•	UPI RRN 520285526224					
	•	TRF TO 56822049822 .					
/07/25	21/07/25	TO TRF	-	500.00			1,30,104.45
•	•	UPI RRN 520292940764					
		TRF TO 51426049829 .		100.00			1 20 004 45
/07/25	21/07/25	TO TRF	-	100.00			1,30,004.45
•	•	UPI RRN 520286453723					
		TRF TO 51426049829 .		100.00			1 00 004 45
/07/25	22/07/25	TO TRF	-	100.00			1,29,904.45
•	•	UPI RRN 520364991878					
/07/25	· 22/07/25	TRF TO 51427049828 . TO TRF	_	800.00			1,29,104.45
/0//23		UPI RRN 556915609382	_	800.00			1,29,104.40
•	•	TRF TO 56820049823 .					
/07/25	22/07/25	TO TRF	_	699.00			1,28,405.45
101/25	22/01/25	UPI RRN 556964914239		0,5,00			1,20,400.40
•	•	TRF TO 51428049827 .					
/07/25	22/07/25	BY TRF.	_		1.0	10	1,28,406.45
	22/01/20	UPI RRN 520384094990			1.0		1,20,100.10
	•	TRF FROM 58002049829					
/07/25	22/07/25	BY TRF	_		4,000.0	0.0	1,32,406.45
		UPI RRN 520395474970			1,000.0		1,02,100.10
		TRF FROM 58000049820					
/07/25	22/07/25	TO TRF	_	1.00			1,32,405.45
		UPI RRN 556983935621					
		TRF TO 56823049821 .					
/07/25	22/07/25	TO TRF	_	9,850.00			1,22,555.45
		UPI RRN 556910237182		•			
		TRF TO 51413049824 .					
/07/25	22/07/25	TO TRF	-	1,350.00			1,21,205.45
		UPI RRN 556997432989					
		TRF TO 51428049827 .					
/07/25	22/07/25	TO TRF	-	1,000.00			1,20,205.45
		UPI RRN 556902350194					
	•	TRF TO 51413049824 .					
/07/25	23/07/25	BY TRF	-		700.0	00	1,20,905.45
•		UPI RRN 607075563860					
•		TRF FROM 51418049829					
/07/25	23/07/25	BY TRF	-		1,100.0	00	1,22,005.45
•	•	UPI RRN 557094693673					
	•	TRF FROM 51196049827					
/07/25	23/07/25	BY TRF	-		5,850.0	00	1,27,855.45
•	•	UPI RRN 557070849037					
	•	TRF FROM 51196049827					
/07/25	23/07/25	TO TRF	_	100.00			1,27,755.45
		CARRIED FORWARD :				1,27,85	

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,29,8	24.23Cr
		UPI RRN 556287179885					
		TRF FROM 51198049825					
15/07/25	15/07/25	BY TRF	-		300	0.00	1,38,124.23
•	•	UPI RRN 556293386020					
		TRF FROM 51199049824		4 000 00			4 06 004 00
	15/07/25	TO TRF	-	1,800.00			1,36,324.23
•	•	UPI RRN 556286758402					
1 5 / 0 7 / 0 5	1 5 / 0 7 / 0 5	TRF TO 51413049824 .		CO 00			1 26 264 22
15/07/25	15/07/25	TO TRF	-	60.00			1,36,264.23
•	•	UPI RRN 556200355457					
15/07/25	15/07/25	TRF TO 51413049824 . TO TRF	_	100.00			1,36,164.23
13/01/23	13/07/23	UPI RRN 556259057932	_	100.00			1,30,104.23
•	•	TRF TO 56824049820 .					
16/07/25	16/07/25	TO TRF	_	7,000.00			1,29,164.23
		UPI RRN 479314728995		7,000.00			1,23,101.23
•	·	TRF TO 51414049823 .					
16/07/25	16/07/25	TO TRF.	_	163.80			1,29,000.43
10,0,,20	•	UPI RRN 519704509915		100.00			1,23,000.10
		TRF TO 51420049824 .					
16/07/25	16/07/25	BY TRF.	_		163	3.80	1,29,164.23
		UPI RRN 519702346070					, ,
		TRF FROM 58002049829					
16/07/25	16/07/25	TO TRF	_	860.90			1,28,303.33
		UPI RRN 556327491936					
		TRF TO 51425049820 .					
16/07/25	16/07/25	TO TRF	-	220.00			1,28,083.33
		UPI RRN 556311498104					
		TRF TO 51421049824 .					
16/07/25	16/07/25	TO TRF	-	100.00			1,27,983.33
		UPI RRN 519735714145					
		TRF TO 51426049829 .					
16/07/25	16/07/25	BY TRF	-		2,500	0.00	1,30,483.33
		UPI RRN 519762348680					
		TRF FROM 58001049820					
16/07/25	16/07/25	TO TRF	-	100.00			1,30,383.33
•	•	UPI RRN 519790555671					
		TRF TO 56821049823 .			0.50		4 00 000 00
16/07/25	16/07/25	BY TRF.	_		2,500	0.00	1,32,883.33
•	•	UPI RRN 519726834660					
17/07/05	17/07/05	TRF FROM 58002049829		176 40			1 20 706 02
17/07/25	17/07/25	TO TRF	-	176.40			1,32,706.93
•	•	UPI RRN 519860978341					
17/07/25	17/07/25	TRF TO 51426049829 .	_	2,400.00			1 30 306 03
11/01/23	1/////25	TO TRF. UPI RRN 556495330195	-	2,400.00			1,30,306.93
		TRF TO 51420049824 .					
		CARRIED FORWARD :				1,30,3	06.93Cr

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,40,80	65.90Cr
		UPI RRN 516496356392					
		TRF FROM 58001049820					
13/06/25	13/06/25	TO TRF	-	2,450.00			1,44,415.9
		UPI RRN 553000726733					
		TRF TO 51420049824 .					
13/06/25	13/06/25	BY TRF	-		2,500	0.00	1,46,915.9
•	•	UPI RRN 516452966922					
	10/06/05	TRF FROM 51419049828		600.00			1 46 015 0
13/06/25	13/06/25	TO TRF.	-	600.00			1,46,315.9
•	•	UPI RRN 553080427265					
14/06/05	14/06/05	TRF TO 51413049824 .		100.00			1 46 015 0
14/06/25		TO TRF	-	100.00			1,46,215.9
•	•	UPI RRN 553111084224					
14/06/25	14/06/25	TRF TO 56820049823 . TO TRF	_	30.00			1,46,185.9
		UPI RRN 553157895136		30.00			1,40,100.9
•	•	TRF TO 56824049820 .					
14/06/25	14/06/25	TO TRF	_	1,000.00			1,45,185.9
	14/00/23	UPI RRN 553112894644		1,000.00			1,40,100.9
•	•	TRF TO 56822049822 .					
14/06/25	14/06/25	BY TRF.	_		20,000	0.00	1,65,185.9
11,00,20	11,00,20	UPI RRN 516544900996			20,000		1,00,100.5
	·	TRF FROM 51199049824					
14/06/25	14/06/25	TO TRF.	_	50.00			1,65,135.9
1,00,20	•	UPI RRN 516592819983		00.00			1,00,100.5
		TRF TO 56823049821 .					
15/06/25	15/06/25	TO TRF	_	1,211.50			1,63,924.4
		UPI RRN 516508543131		•			
		TRF TO 56821049823 .					
15/06/25	15/06/25	TO TRF	_	165.64			1,63,758.7
		UPI RRN 516678044916					
		TRF TO 51427049828 .					
15/06/25	15/06/25	TO TRF	-	230.00			1,63,528.7
		UPI RRN 516628472612					
		TRF TO 51426049829 .					
16/06/25	16/06/25	TO TRF	-	146.44			1,63,382.3
		UPI RRN 553354545995					
		TRF TO 56824049820 .					
16/06/25	16/06/25	BY TRF	-		140	6.44	1,63,528.7
		UPI RRN 572034401675					
		TRF FROM 51415049822					
16/06/25	16/06/25	TO TRF.	-	104.44			1,63,424.3
•	•	UPI RRN 553361144776					
16/06/05	16/06/05	TRF TO 56822049822 .		110 00			1 60 014 0
16/06/25	16/06/25	TO TRF	-	110.00			1,63,314.3
		UPI RRN 553361883304 TRF TO 56824049820 .					
		CARRIED FORWARD :				1,63,3	14.32Cr

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

		Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
	1.93Cr	94,701				BROUGHT FORWARD :		
						UPI RRN 550910701439		
						TRF TO 56824049820 .	•	•
521.93C	91,5			1,350.00	-	TO TRF	23/05/25	23/05/25
						UPI RRN 550932219428	•	•
						TRF TO 51426049829 .		
421.93C	92,4	.00	900.		-	BY TRF	24/05/25	24/05/25
						UPI RRN 514424361712		
						TRF FROM 51199049824		
570.93C1	91,5			851.00	-	TO TRF	24/05/25	24/05/25
						UPI RRN 551026887434		•
						TRF TO 51427049828 .		
936.93C1	91,9	.00	366.		_	INT ON SB .	24/05/25	24/05/25
936.93C1	92,9	.00	1,000.		-	BY TRF	25/05/25	25/05/25
						UPI RRN 551120792391		
						TRF FROM 58003049828		
426.93C1	92,4			510.00	_	TO TRF	25/05/25	25/05/25
	•					UPI RRN 514585333842		
						TRF TO 51421049824 .		
936.93C	91.9			490.00	_	TO TRF	25/05/25	25/05/25
	/-					UPI RRN 514505151935		
						TRF TO 56824049820 .	•	•
936.93C1	1.01.9	. 00	10,000		_	BY TRF	26/05/25	26/05/25
300.3001	1,01,0	• • • •	10,000			UPI RRN 514697646364	20,00,20	
						TRF FROM 51197049826	•	•
940.90C1	1.01.9	.97	3		_	BY TRF	26/05/25	26/05/25
J 10 . J 00 1	1,01,3	• 5 /	9.			HPCL LPG SUBSIDY		20/03/23
						TRF FROM 56542026845		•
940.90Cı	1 03 9	00	2,000		_	BY TRF	27/05/25	27/05/25
J40.J0C1	1,00,0	.00	2,000			UPI RRN 551335215288	21/03/23	21/03/23
						TRF FROM 58002049829	•	•
440.90Cı	1 04 4	00	500.		_	BY TRF.	29/05/25	29/05/25
440.9001	1,04,4	.00	500.			UPI RRN 514973046764	29/03/23	29/03/23
						TRF FROM 51416049821	•	•
600 000	00 6			5 750 00			20/05/25	20/05/25
690.90Cı	98,6			5,750.00	-	TO TRF	29/05/25	29/05/25
						UPI RRN 551525147301	•	•
E00 000-	02 5			E 100 00		TRF TO 51422049823 .	20/05/25	20/05/25
590.90Cı	93,5			5,100.00	-	TO TRF	29/05/25	29/05/25
						UPI RRN 551583759838	•	•
010 000	02.0			200 00		TRF TO 51413049824 .		
210.90Ci	93,2			380.00	-	TO TRF	29/05/25	29/05/25
						UPI RRN 551573267936	•	•
410 00-	22.	0.0	000			TRF TO 51426049829 .	20/05/05	20/05/05
410.90C1	93,4	.00	200.		-	BY TRF.	30/05/25	30/05/25
						UPI RRN 105623603558	•	•
						TRF FROM 58002049829		
410.90Ci	1,13,4	.00	20,000		-	BY TRF.		30/05/25
						UPI RRN 515033132966	•	•
	410.90Cr	1,13,4				CARRIED FORWARD :		

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

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
Cr	1,16,150.2				BROUGHT FORWARD :		
16,050.28	1		100.00	_	TO TRF	03/05/25	03/05/25
					UPI RRN 512330931295		
					TRF TO 51422049823 .		
15 , 950.28	1		100.00	-	TO TRF	03/05/25	3/05/25
					UPI RRN 512311037482		
					TRF TO 51425049820 .		
14 , 350.28	1		1,600.00	-	TO TRF	03/05/25	03/05/25
					UPI RRN 512346236216	•	•
					TRF TO 51426049829 .		
14,250.28	1		100.00	_	TO TRF	03/05/25	3/05/25
					UPI RRN 512349352818	•	•
			10.00		TRF TO 51421049824 .		
14,240.28	1		10.00	-	TO TRF	03/05/25	3/05/25
					UPI RRN 512302172607	•	•
14 140 20	1		100 00		TRF TO 51428049827 .	04/05/25	·)4/05/25
14,140.28	1		100.00	_	TO TRF	04/03/23	14/03/23
					TRF TO 51425049820 .	•	•
14,040.28	1		100.00	_	TO TRF	04/05/25	4/05/25
14,040.20	_		100.00		UPI RRN 549084702639	04/03/23	14/03/23
					TRF TO 56823049821 .	•	•
13,674.28	1		366.00	_	TO TRF	04/05/25	4/05/25
10,071.20	_		300.00		UPI RRN 549095325509	01/00/20	1,00,20
					TRF TO 51413049824 .	•	•
15,674.28	0.0 1	2,000.0		_	BY TRF.	04/05/25)4/05/25
	-	_,			UPI RRN 512439157897		
					TRF FROM 58001049820		
15,569.28	1		105.00	_	TO TRF	04/05/25	04/05/25
ŕ					UPI RRN 549064534427		
					TRF TO 56824049820 .		
15,372.28	1		197.00	_	TO TRF	04/05/25	14/05/25
					UPI RRN 549030529749		
					TRF TO 51422049823 .		•
20,372.28	00 1	5,000.0		-	BY TRF	05/05/25)5/05/25
					UPI RRN 549143501906		
					TRF FROM 51197049826		
22,372.28	00 1	2,000.0		-	BY TRF	05/05/25)5/05/25
					UPI RRN 109714099609		
					TRF FROM 51196049827		•
20,754.28	1		1,618.00	-	TO TRF	05/05/25)5/05/25
					UPI RRN 549185875623	•	•
					TRF TO 51428049827 .		
20,655.28	1		99.00	-	TO TRF	05/05/25	5/05/25
					UPI RRN 512591312527	•	•
					TRF TO 51422049823 .		
00,655.28	1		20,000.00	-		05/05/25	5/05/25
					UPI RRN 549181387591	•	•
Cr	1,00,655.2				CARRIED FORWARD :		

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

Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,22,0	29.85Cr
26/07/25	26/07/25	TO TRF	_	37.00			1,21,992.850
		UPI RRN 520735429400					
		TRF TO 51426049829 .					
26/07/25		TO TRF	-	40.00			1,21,952.850
•		UPI RRN 520772044588					
		TRF TO 56822049822 .					
26/07/25	26/07/25		-	80.00			1,21,872.850
•	•						
27/07/25		TRF TO 56820049823 .		47.00			1 21 025 050
27/07/25		TO TRF.	-	47.00			1,21,825.850
•		UPI RRN 520893786985 TRF TO 51426049829 .					
28/07/25		TO TRF	_	1,530.00			1,20,295.850
20/01/25		UPI RRN 557557671801		1,330.00			1,20,293.030
•		TRF TO 51422049823 .					
28/07/25	28/07/25		_	3,000.00			1,17,295.850
		UPI RRN 520931828461		-,			_,,
		TRF TO 51428049827 .					
29/07/25	29/07/25	TO TRF	_	220.00			1,17,075.850
		UPI RRN 557684920009					
	•	TRF TO 56821049823 .					
30/07/25	30/07/25	TO TRF	-	2,100.00			1,14,975.850
		UPI RRN 557754330332					
•	•	TRF TO 51421049824 .					
30/07/25	30/07/25	TO TRF	-	847.50			1,14,128.350
•	•	UPI RRN 557718337046					
		TRF TO 56822049822 .		0 100 00			4 44 640 05-
31/07/25		TO TRF	-	2,480.00			1,11,648.350
•	•						
21/07/25	31/07/25	TRF TO 56821049823 .		130.00			1 11 510 350
31/07/25		TO TRF. UPI RRN 521235352685	-	130.00			1,11,518.350
•	•	TRF TO 51413049824 .					
01/08/25	01/08/25	BY TRF	_		4,500		1,16,018.350
01/00/23	01/00/25	UPI RRN 521336698816	_		4,500	.00	1,10,010.550
•	•	TRF FROM 51199049824					
01/08/25	01/08/25	BY TRF	_		6,000	.00	1,22,018.350
		UPI RRN 521382592196			,,,,,,		_,,
•		TRF FROM 51418049829					
01/08/25	01/08/25	BY TRF	_		3	.97	1,22,022.320
		HPCL LPG SUBSIDY					
•		TRF FROM 56545026842					
01/08/25	01/08/25	TO TRF	-	100.00			1,21,922.320
		UPI RRN 557914908238					
		TRF TO 51428049827 .					
01/08/25	01/08/25	BY TRF.	-		2,550	.00	1,24,472.320
•	•	UPI RRN 109061209512					
		CARRIED FORWARD :				1,24,4	70 200

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

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
=	98,650.07Cr				BROUGHT FORWARD :		
					TRF TO 51422049823 .		
3 , 050.070	98		600.00	-	TO TRF	27/04/25	27/04/25
					UPI RRN 511709717909	•	•
021	26		1 500 00		TRF TO 51413049824 .		
5 , 550.070	96		1,500.00	-	TO TRF		27/04/25
					UPI RRN 511751925992 TRF TO 51421049824 .	•	•
5 , 006.070	96		544.00	_	TO TRF	27/04/25	27/04/25
,000.070	50		344.00		UPI RRN 511791929178	27/04/25	27/04/25
					TRF TO 51421049824 .		•
,956.070	95		50.00	_	TO TRF.		27/04/25
, 330.070	33		30.00		UPI RRN 511734260722		27701720
					TRF TO 51413049824 .		
791.430	95		164.64	_	TO TRF.	28/04/25	28/04/25
,					UPI RRN 511867076348		
					TRF TO 51421049824 .		
6,691.430	95		100.00	_	TO TRF	28/04/25	28/04/25
					UPI RRN 548419505532		
					TRF TO 51425049820 .		
,025.430	0 1,05	9,334.0		-	NEFT TABLE TENNIS FE	28/04/25	28/04/25
					XUTR 010686807211 .		
							•
,925.430	1,04		100.00	-	TO TRF	28/04/25	28/04/25
					UPI RRN 548457529078	•	•
					TRF TO 51425049820 .		
3,297.430	1,03		1,628.00	-	TO TRF	29/04/25	29/04/25
					UPI RRN 548535932854	•	•
016 004	1 00		200 55		TRF TO 51428049827 .		
2,916.880	1,02		380.55	-	TO TRF	29/04/25	29/04/25
					UPI RRN 548574149190	•	•
2,816.880	1 02		100.00	_	TRF TO 51414049823 . TO TRF	29/04/25	29/04/25
,010.000	1,02		100.00	_	UPI RRN 548532065376	29/04/23	29/04/23
					TRF TO 56820049823 .	•	•
766.880	1 02		50.00	_	TO TRF	29/04/25	29/04/25
, , , , , , , , , , , , , , , , , , , ,	1,02		30.00		UPI RRN 548512994447		23/04/23
					TRF TO 56824049820 .	•	•
.,590.690	1.02		176.19	_	TO TRF.	30/04/25	30/04/25
,	_,				UPI RRN 512049213879		
					TRF TO 56821049823 .		
,690.690	1,00		1,900.00	_	TO TRF	30/04/25	30/04/25
	,				UPI RRN 512013926982	•	
					TRF TO 51414049823 .		
,590.690	0 1,02	1,900.0		-	BY TRF	30/04/25	30/04/25
					UPI RRN 104031735702	•	•
					TRF FROM 51416049821		
2,335.690	1,02		255.00	-	TO TRF	30/04/25	30/04/25
r	1,02,590.69Cr				CARRIED FORWARD :		
_	1,02,590.0901				CULVIED EOUMUND :		

Page Summary Dr. Count 13 **Cr. Count** 2 7,293.38 11,234.00



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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,64,737.3	4Cr
		TRF TO 51422049823 .					
19/06/25	19/06/25	TO TRF	-	100.00		1,	64,637.34
•		UPI RRN 517033318701					
		TRF TO 51422049823 .					
19/06/25	19/06/25	TO TRF	-	100.00		1,	64,537.34
•	•	UPI RRN 517098153263					
	10/06/05	TRF TO 51414049823 .		F0 00		1	64 407 04
L9/06/25	19/06/25	TO TRF	-	50.00		1,	64,487.34
•	•	UPI RRN 517051354553					
10/06/25	19/06/25	TRF TO 56823049821 . TO TRF		540.55		1	62 046 70
19/06/25		UPI RRN 517012356189	_	340.33		⊥,	63,946.79
•	•	TRF TO 51422049823 .					
20/06/25	20/06/25	TO TRF	_	600.00		1	63,346.79
20/00/23	20/00/23	UPI RRN 100796912565		000.00		± /	00,040.73
	•	TRF TO 51427049828 .					
20/06/25	20/06/25	TO TRF.	_	500.00		1.	62,846.79
	20,00,20	UPI RRN 517102179800		000.00		-/	02,010.73
		TRF TO 51426049829 .					
20/06/25	20/06/25	TO TRF	_	1,000.00		1,	61,846.79
		UPI RRN 517138569115		•		•	-
		TRF TO 51422049823 .					
20/06/25	20/06/25	TO TRF	-	1,700.00		1,	60,146.79
		UPI RRN 517119193246					
•		TRF TO 51413049824 .					
20/06/25	20/06/25	TO TRF	-	100.00		1,	60,046.79
•	•	UPI RRN 517162296928					
		TRF TO 56824049820 .					
20/06/25	20/06/25	BY TRF.	-		5,000.	00 1,	65,046.79
•	•	UPI RRN 553736911483					
		TRF FROM 51415049822		100.00		1	64 046 70
20/06/25	20/06/25	TO TRF. UPI RRN 553767809931	-	100.00		⊥,	64,946.79
•	•						
20/06/25	20/06/25	TRF TO 51428049827 . TO TRF		75.00		1	61 071 70
		UPI RRN 553790821189	_	75.00		Ι,	64,871.79
•	•	TRF TO 51428049827 .					
21/06/25	21/06/25	TO TRF	_	100.00		1.	64,771.79
	21/00/20	UPI RRN 553863656565		100.00		±/	01, 11111
		TRF TO 51414049823 .					
21/06/25	21/06/25	TO TRF	_	185.44		1,	64,586.35
		UPI RRN 553883481087				-,	
	•	TRF TO 56821049823 .					
22/06/25	22/06/25	TO TRF	-	900.90		1,	63,685.45
		UPI RRN 517330404932					
		TRF TO 51426049829 .					
22/06/25	22/06/25	TO TRF	-	342.00		1,	63,343.45
		CARRIED FORWARD :				1,63,685.4	- ~

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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		1,21,274.9
	•	UPI RRN 513264677532				
		TRF TO 51425049820 .				
L2/05/25	12/05/25	BY TRF	-		3.97	1,21,278.9
		HPCL LPG SUBSIDY				
		TRF FROM 56542026845				
12/05/25		TO TRF	-	153.44		1,21,125.4
•	•	UPI RRN 549871603894				
0/05/05	10/05/05	TRF TO 51425049820 .			150 44	1 01 070 0
12/05/25	12/05/25	BY TRF	-		153.44	1,21,278.93
•	•	UPI RRN 513201934178				
12/05/25	12/05/25	TRF FROM 58002049829 TO TRF	_	291.94		1,20,986.9
12/03/23		UPI RRN 513203397548	_	291.94		1,20,900.9
•	•	TRF TO 51426049829 .				
13/05/25	13/05/25	TO TRF	_	100.00		1,20,886.9
		UPI RRN 549842160422				_,,
		TRF TO 56822049822 .				
13/05/25		BY TRF	-		5,000.00	1,25,886.9
		UPI RRN 513387836386				
		TRF FROM 58003049828				
13/05/25	13/05/25	TO TRF	-	460.02		1,25,426.9
•		UPI RRN 549967694504				
		TRF TO 51426049829 .				
14/05/25	14/05/25	TO TRF	-	100.00		1,25,326.9
•	•	UPI RRN 513487442030				
14/05/05	14/05/05	TRF TO 56820049823 .		60.00		1 25 266 0
14/05/25	14/05/25	TO TRF. UPI RRN 513413768444	-	60.00		1,25,266.9
•	•	TRF TO 51426049829 .				
14/05/25	14/05/25	BY TRF	_		4,000.00	1,29,266.9
		UPI RRN 550009832988			1,000.00	1,23,200.9
		TRF FROM 58002049829				
14/05/25	14/05/25	TO TRF	_	2,750.00		1,26,516.9
		UPI RRN 550060800881		•		, ,
		TRF TO 51420049824 .				
15/05/25	15/05/25	BY TRF	-		1,500.00	1,28,016.9
		UPI RRN 513589796641				
	•	TRF FROM 51196049827				
16/05/25	16/05/25	TO TRF	-	100.00		1,27,916.9
•	•	UPI RRN 550234691305				
	16/05/05	TRF TO 51426049829 .		100.00		1 07 016 0
16/05/25	16/05/25	TO TRF.	-	100.00		1,27,816.9
•	•	UPI RRN 513697903510 TRF TO 51413049824 .				
. 6/05/25	16/05/25	TO TRF	_	80.00		1,27,736.9
	10/03/23	UPI RRN 513655904070		00.00		1,21,130.9
		CARRIED FORWARD :				1,27,736.97Cr

Page Summary Dr. Count 11 Cr. Count 5 4,295.40 10,657.41



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

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
r	1,30,306.93				BROUGHT FORWARD :		
,206.93C	1,3		100.00	_	TO TRF	17/07/25	17/07/25
	•				UPI RRN 556484027172		
					TRF TO 51425049820 .		
,156.93C	1,3		50.00	-	TO TRF	17/07/25	17/07/25
					UPI RRN 556469538174	•	•
					TRF TO 56824049820 .		
2,556.93C	1,3	2,400.00		-	BY TRF.		17/07/25
					UPI RRN 519819253743 TRF FROM 51198049825	•	•
106 030	1 3		1,070.00	_	TO TRF	18/07/25	18/07/25
.,486.93Ci	1,3		1,070.00	_	UPI RRN 556471240805		
					TRF TO 51413049824 .	•	•
,233.73C	1 3		253.20	_	TO TRF	18/07/25	18/07/25
,233.730.	Τ, -		255.20		UPI RRN 556591975609	10/07/25	10/07/25
					TRF TO 51428049827 .	•	•
,133.73C	1.3		100.00	_	TO TRF.	18/07/25	18/07/25
,	,				UPI RRN 556552991397		
					TRF TO 51422049823 .		
,433.73C	1,3	300.00		_	BY TRF	18/07/25	18/07/25
					UPI RRN 419064047458	•	
					TRF FROM 58003049828		
,333.73C	1,3		100.00	-	TO TRF	18/07/25	18/07/25
					UPI RRN 519980111544		
					TRF TO 51427049828 .		•
,208.55C	1,3		125.18	-	TO TRF	19/07/25	19/07/25
					UPI RRN 520034847308	•	•
051 150	1 6		157 40		TRF TO 51413049824 .	10/07/05	10/07/05
,051.15C	1,3		157.40	-	TO TRF	19/07/25	19/07/25
					UPI RRN 520089978278	•	•
,652.15C	1 3		399.00	_	TRF TO 56822049822 . TO TRF	19/07/25	19/07/25
, 052.1501	Τ, -		399.00		UPI RRN 520033162533	19/01/23	19/01/23
					TRF TO 51427049828 .	•	•
,552.15C	1.3		100.00	_	TO TRF.	20/07/25	20/07/25
, 002, 100.	-/-		100.00		UPI RRN 556731425743		
					TRF TO 51422049823 .		
,552.15C	1,3	1,000.00		_	BY TRF	20/07/25	20/07/25
					UPI RRN 556711909346		
					TRF FROM 51197049826		
,452.15C	1,3		100.00	-	TO TRF	20/07/25	20/07/25
					UPI RRN 556750977809	•	
					TRF TO 51420049824 .	•	•
,270.75C	1,3		181.40	-	TO TRF	20/07/25	20/07/25
					UPI RRN 556741388168	•	•
770 75-			F00 00		TRF TO 51413049824 .	01/07/05	01/07/05
,770.75C	1,3		500.00	-	TO TRF UPI RRN 520238119514	21/07/25	21/07/25
r	1,30,770.75				CARRIED FORWARD :		

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

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
Cr	1,16,945.90				BROUGHT FORWARD :		
	4		00.00		TRF TO 56822049822 .		
L6,865.9	⊥,.		80.00	_	TO TRF. UPI RRN 552861336617	11/06/25	11/06/25
L6,465.9	1,1		400.00	-	TRF TO 56823049821 . TO TRF	11/06/25	11/06/25
					UPI RRN 552867269409 TRF TO 51414049823 .		•
21,465.9	.00 1,2	5,000.0		_	BY TRF	11/06/25	11/06/25
					UPI RRN 821490306645		•
)	00 1 7	4 500 0			TRF FROM 51417049820	11/06/05	
25 , 965.9	.00	4,500.0		-	BY TRF. UPI RRN 106305683407	11/06/25	11/06/25
					TRF FROM 51417049820	•	
22,365.9	1,2		3,600.00	-	TO TRF	11/06/25	11/06/25
					UPI RRN 552872880480	•	•
)	00 1 1	2 (00 0			TRF TO 51427049828 . BY TRF	11/06/25	
25 , 965.9	.00	3,600.0		-	BY TRF. UPI RRN 552817775537	11/06/25	11/06/25
					TRF FROM 51198049825		
25 , 685.9	1,2		280.00	-	TO TRF	11/06/25	11/06/25
					UPI RRN 552829975015	•	•
30 , 685.9	00 1 1	5,000.0			TRF TO 51425049820 . BY TRF	12/06/25	12/06/25
00,000.5	.00	3,000.0		_	UPI RRN 106333066238	12/00/25	
					TRF FROM 51195049828	•	•
38 , 185.9	.00 1,3	7,500.0		-	BY TRF	12/06/25	12/06/25
					UPI RRN 106336486510	•	•
32,185.9	1.1		6,000.00	_	TRF FROM 58003049828 TO TRF	12/06/25	12/06/25
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-/-		0,000.00		UPI RRN 516324931323		
					TRF TO 56821049823 .		
34 , 685.9	.00 1,3	2,500.0		-	BY TRF	12/06/25	12/06/25
					UPI RRN 552946971449 TRF FROM 51418049829	•	•
33,585.9	1,3		1,100.00	_	TO TRF.	12/06/25	12/06/25
,	·		,		UPI RRN 516346844706		
					TRF TO 56824049820 .		
12 , 385.9	.00 1,4	8,800.0		-	BY TRF. UPI RRN 552976588680	12/06/25	12/06/25
					TRF FROM 58000049820	•	•
10,885.9	1,4		1,500.00	_	TO TRF	13/06/25	13/06/25
					UPI RRN 516484881641		•
10 005 0	á		22.22		TRF TO 51413049824 .		
10,865.9	1,4		20.00	-	TO TRF. UPI RRN 553047905581	13/06/25	13/06/25
					TRF TO 51426049829 .	•	
16,865.9	.00 1,4	6,000.0		-	BY TRF.	13/06/25	13/06/25
_							
Cr	1,40,865.90				CARRIED FORWARD :		

Page Summary Dr. Count 8 **Cr. Count** 7 12,980.00 36,900.00



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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,13,41	.0.90Cr
		TRF FROM 58002049829					
30/05/25	30/05/25	BY TRF	-		4,000.	.00	1,17,410.9
	•	UPI RRN 105656566481					
		TRF FROM 51198049825					
31/05/25	31/05/25	BY TRF	-		10,000.	. 0 0	1,27,410.9
•	•	UPI RRN 551723764498					
		TRF FROM 58003049828					
01/06/25	01/06/25	TO TRF	-	120.00			1,27,290.9
•	•	UPI RRN 551896353853					
		TRF TO 51426049829 .					
01/06/25	01/06/25	TO TRF	-	1,020.00			1,26,270.9
•	•	UPI RRN 551885642784					
		TRF TO 56820049823 .					
01/06/25	01/06/25	TO TRF	-	500.00			1,25,770.9
•	•	UPI RRN 551898762836					
•	•	TRF TO 51426049829 .					
01/06/25	01/06/25	TO TRF	-	150.00			1,25,620.9
•	•	UPI RRN 551889162958					
		TRF TO 51413049824 .					
01/06/25	01/06/25	TO TRF	-	280.00			1,25,340.9
•	•	UPI RRN 551821066611					
•	•	TRF TO 56821049823 .					
01/06/25	01/06/25	BY TRF	-		2,500.	. 00	1,27,840.9
•	•	UPI RRN 105752263410					
		TRF FROM 51199049824					
01/06/25	01/06/25	TO TRF	-	3,480.00			1,24,360.9
•	•	UPI RRN 515298607224					
	•	TRF TO 51425049820 .					
01/06/25	01/06/25	BY TRF	-		1,500.	.00	1,25,860.9
•	•	UPI RRN 515250603466					
		TRF FROM 58003049828					
02/06/25	02/06/25	BY TRF	-		5 , 000.	.00	1,30,860.9
•	•	UPI RRN 314505327149					
		TRF FROM 51198049825					
02/06/25	02/06/25	BY TRF	-		2 , 500.	. 0 0	1,33,360.9
•	•	UPI RRN 105810094328					
		TRF FROM 58001049820					4 00
02/06/25	02/06/25	TO TRF.	-	400.00			1,32,960.9
•	•	UPI RRN 515316360074					
		TRF TO 56820049823 .					
02/06/25	02/06/25	TO TRF	-	35.00			1,32,925.9
•	•	UPI RRN 515376161078					
		TRF TO 56820049823 .		14 000 00			1 10 005 -
02/06/25	02/06/25	TO TRF	-	14,000.00			1,18,925.9
•	•	UPI RRN 515367482489					
		TRF TO 56823049821 .		400.00			4 40 40= -
03/06/25	03/06/25	TO TRF	_	438.00			1,18,487.9
		CADDIED FORWARD .				1 10 00	.E 90C∽
		CARRIED FORWARD :				1,18,92	5.90Cr

Page Summary Dr. Count 9 **Cr. Count** 6 19,985.00 25,500.00



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

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
Cr	20,323.12				BROUGHT FORWARD :		
					TRF FROM 51415049822		
20,023			300.00	-	TO TRF	03/04/25	03/04/25
					UPI RRN 509379839228	•	•
40.000			100.00		TRF TO 51421049824 .		
19,923			100.00	-	TO TRF	03/04/25	03/04/25
					UPI RRN 509397060790	•	•
22,423		2,500			TRF TO 51425049820 . BY TRF	03/04/25	03/04/25
22,423	.00	2,300		_	UPI RRN 545967205038	03/04/23	03/04/23
					TRF FROM 51199049824	•	•
21,130			1,293.00	_	TO TRF	04/04/25	04/04/25
21,130			1,233.00		UPI RRN 509420799001	04/04/25	
					TRF TO 56821049823 .		
20,920			210.00	_	TO TRF.	04/04/25	04/04/25
, , ,					UPI RRN 546019047835		
					TRF TO 51422049823 .		
19,840			1,080.00	-	TO TRF	04/04/25	04/04/25
					UPI RRN 546013144842		
					TRF TO 51421049824 .		
22,840	.00	3,000		-	BY TRF	04/04/25	04/04/25
					UPI RRN 102592966889	•	
					TRF FROM 51418049829		
22,690			150.00	-	TO TRF	04/04/25	04/04/25
					UPI RRN 546053595323	•	•
00 150			F21 00		TRF TO 51414049823 .		
22 , 159			531.00	-	TO TRF	05/04/25	05/04/25
					UPI RRN 509496205010 TRF TO 56820049823 .	•	•
22,163	.97	3		_	BY TRF	05/04/25)5/04/25
22,103		3			HPCL LPG SUBSIDY		33/04/23
					TRF FROM 56546026841	•	•
22,064			99.00	_	TO TRF.	05/04/25	05/04/25
22,001			33.00		UPI RRN 509544295880	•	
					TRF TO 51426049829 .		
21,845			218.44	_	TO TRF	05/04/25	05/04/25
					UPI RRN 509560442562		•
					TRF TO 51414049823 .		
21,745			100.00	-	TO TRF	05/04/25	05/04/25
					UPI RRN 509573680217		
					TRF TO 56823049821 .		•
20,837			908.00	-	TO TRF	06/04/25	06/04/25
					UPI RRN 509506093059	•	•
00 005			600 00		TRF TO 56821049823 .		
20,235			602.00	-		06/04/25	00/04/25
					UPI RRN 546229712997 TRF TO 51414049823 .	•	•
20,041			194.39	_	TO TRF		06/04/25
20,041			194.09			00/04/20	JU/UT/AJ
C	20 025 6				CADDIED ECONADO		
Cr	20,235.65				CARRIED FORWARD :		

Page Summary Dr. Count 12 **Cr. Count** 3 5,591.44 5,503.97



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

alue ate	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,24,4	72.32Cr
	•	TRF FROM 51195049828					
08/25	01/08/25	BY TRF	-		1,300	.00	1,25,772.32
•	•	UPI RRN 521302080377					
		TRF FROM 51418049829		4 000 00			1 04 550 00
08/25	01/08/25	TO TRF.	-	1,200.00			1,24,572.32
•	•	UPI RRN 557909487459					
	01/00/05	TRF TO 51428049827 .			0 500		1 07 070 00
08/25	01/08/25	BY TRF.	-		2,500	.00	1,27,072.32
•	•	UPI RRN 109080158739					
		TRF FROM 51196049827		204 00			1 06 760 00
08/25	02/08/25	TO TRF	-	304.00			1,26,768.32
•	•	UPI RRN 558089093232					
		TRF TO 56820049823 .		401 00			1 06 047 00
08/25	02/08/25	TO TRF.	-	421.00			1,26,347.32
•	•	UPI RRN 558054587100					
		TRF TO 51427049828 .		100.00			4 06 045 00
08/25	02/08/25	TO TRF	-	100.00			1,26,247.32
•	•	UPI RRN 558010987953					
		TRF TO 51427049828 .		150.00			1 06 007 00
08/25	02/08/25	TO TRF	-	150.00			1,26,097.32
•	•	UPI RRN 521419828387					
		TRF TO 51425049820 .		242.22			4 05 555 00
08/25	02/08/25	TO TRF	-	340.00			1,25,757.32
•	•	UPI RRN 521452565606					
		TRF TO 56822049822 .		100.00			1 05 655 00
08/25	03/08/25	TO TRF.	-	100.00			1,25,657.32
•	•	UPI RRN 521541293238					
		TRF TO 56824049820 .		450.00			1 05 005 00
08/25	03/08/25	TO TRF.	-	450.00			1,25,207.32
•	•	UPI RRN 558133805259					
		TRF TO 51428049827 .		7 000 00			1 17 407 00
08/25	03/08/25	TO TRF.	-	7,800.00			1,17,407.32
•	•	UPI RRN 558192656566					
		TRF TO 51425049820 .			0 500		1 10 000 00
08/25	04/08/25	BY TRF.	-		2,500	1.00	1,19,907.32
•	•	UPI RRN 660623020982					
	05/00/05	TRF FROM 58002049829			0 500		1 00 407 20
08/25	05/08/25	BY TRF.	-		2,500	1.00	1,22,407.32
•	•	UPI RRN 558382217443					
	05/00/05	TRF FROM 51417049820			0 500		1 04 007 20
08/25	05/08/25	BY TRF.	-		2,500	1.00	1,24,907.32
•	•	UPI RRN 558314708531					
	05/00/05	TRF FROM 51419049828		0.51 0.0			1 04 056 20
08/25	05/08/25	TO TRF.	_	851.00			1,24,056.32
•	•	UPI RRN 521708575192					
	05/00/05	TRF TO 56822049822 .		665 00			1 02 201 20
08/25	05/08/25	TO TRF	-	665.00			1,23,391.32
		CADDIED ECOMADO				1 04 0	E 6 220m
		CARRIED FORWARD :				1,24,0	56.32Cr

Page Summary Dr. Count 10 **Cr. Count** 5 11,716.00 11,300.00



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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				15,384.6	52Cr
11/04/25	11/04/25	BY TRF. UPI RRN 020516199389	-		1,500.	00	16,884.620
•	•	TRF FROM 51198049825					
11/04/25		BY TRF.	_		2,000.	00	18,884.620
11/04/25		UPI RRN 510168328550			2,000.	00	10,004.020
•		TRF FROM 58002049829					
11/04/25	11/04/25	BY TRF.	_		2,000.	0.0	20,884.620
		UPI RRN 510120131496			2,000.	00	20,004.020
•	•	TRF FROM 58000049820					
11/04/25	11/04/25	ATM P1EWBA57 .	_	1,000.00			19,884.620
11/04/25	11/04/23	18:49 .		1,000.00			17,004.020
11/04/25	11/04/25	TO TRF.	_	150.00			19,734.620
		UPI RRN 546715741020		130.00			17, 754.020
•		TRF TO 51425049820 .					
11/04/25	11/04/25	TO TRF	_	150.00			19,584.620
		UPI RRN 546766032440		130.00			19,304.020
•	•	TRF TO 51421049824 .					
12/04/25	12/04/25	TO TRF	_	217.44			19,367.180
		UPI RRN 546880867089	_	217.44			19,307.100
•	•	TRF TO 51427049828 .					
12/04/25	12/04/25	TO TRF		1,000.00			18,367.180
12/04/23		UPI RRN 546888596406	_	1,000.00			10,307.100
•	•						
12/04/25	12/04/25	TRF TO 51421049824 .		75.00			10 202 100
12/04/25		TO TRF.	-	75.00			18,292.180
•	•	UPI RRN 510226522531					
12/04/25	12/04/25	TRF TO 51422049823 . BY TRF	_		1,000.	0.0	19,292.180
12/04/23		UPI RRN 546882670937	_		1,000.	00	19,292.100
•	•						
12/04/25	13/04/25	TRF FROM 51418049829		210 00			10 000 100
13/04/25		TO TRF.	-	210.00			19,082.180
•	•	UPI RRN 510352052393					
14/04/25	14/04/05	TRF TO 51413049824 . TO TRF		017 44			10 064 746
14/04/25	14/04/25		-	217.44			18,864.740
•	•	UPI RRN 547087908553					
14/04/05	14/04/05	TRF TO 51426049829 .		0 700 00			0 164 746
14/04/25		TO TRF.	-	9,700.00			9,164.740
•	•	UPI RRN 547054825776					
14/04/25	14/04/25	TRF TO 51425049820 .		100 00			0 004 740
14/04/25	14/04/25	TO TRF	-	100.00			9,064.740
•	•	UPI RRN 547007041041					
15/04/05	1 5 / 0 4 / 0 5	TRF TO 51427049828 .		100 00			0 004 346
15/04/25	15/04/25	TO TRF	-	100.00			8,964.740
•	•	UPI RRN 510525703465					
15/04/05	15/04/05	TRF TO 51426049829 .			1 650	0.0	10 614 51
15/04/25	15/04/25	BY TRF.	-		1,650.	UU	10,614.740
	•	UPI RRN 013019404726 TRF FROM 58000049820					
						.	• • •
		CARRIED FORWARD :				10,614.7	/4Cr

Page Summary Dr. Count 11 **Cr. Count** 5 12,919.88 8,150.00



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

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
Cr	1,02,590.6				BROUGHT FORWARD :		
					UPI RRN 512031355857		
					TRF TO 51414049823 .		
02 , 235.69	1,		100.00	-	TO TRF	30/04/25	30/04/25
					UPI RRN 512067269134		•
					TRF TO 51425049820 .		•
02 , 097.32	1,		138.37	-	TO TRF	30/04/25	30/04/25
					UPI RRN 512011565191	•	•
					TRF TO 51420049824 .		
08 , 097.32	.00 1,	6,000		-	BY TRF	01/05/25	01/05/25
					UPI RRN 104066804748		•
					TRF FROM 58002049829		
)5 , 597.32	1,		2 , 500.00	-	TO TRF	01/05/25	01/05/25
					UPI RRN 512196681415		•
					TRF TO 51425049820 .		•
05,497.32	1,		100.00	-	TO TRF	01/05/25	01/05/25
					UPI RRN 512145380169		•
					TRF TO 51414049823 .		•
05 , 397.32	1,		100.00	-	TO TRF	01/05/25	01/05/25
					UPI RRN 548772216120		
					TRF TO 56820049823 .		
09 , 397.32	.00 1,	4,000		-	BY TRF	01/05/25	01/05/25
					UPI RRN 512161652837	•	
					TRF FROM 51418049829		
14,397.32	.00	5,000		-	BY TRF	01/05/25	01/05/25
					UPI RRN 104095633049		
					TRF FROM 51198049825		
14,250.28	1,		147.04	-	TO TRF	01/05/25	01/05/25
					UPI RRN 548717044842		
					TRF TO 56824049820 .		
14,220.28	1,		30.00	-	TO TRF	02/05/25	02/05/25
					UPI RRN 548898454391		
					TRF TO 51414049823 .		
14,120.28	1,		100.00	-	TO TRF	02/05/25	02/05/25
					UPI RRN 548875748707		
					TRF TO 51422049823 .		
14,020.28	1,		100.00	-	TO TRF	02/05/25	02/05/25
					UPI RRN 548867494398		
					TRF TO 51414049823 .		
13 , 750.28	1,		270.00	-	TO TRF	02/05/25	02/05/25
					UPI RRN 548875991240		
					TRF TO 51413049824 .		•
13,650.28	1		100.00	_	TO TRF	02/05/25	02/05/25
					UPI RRN 512250002184		
					TRF TO 51427049828 .		•
16 , 150.28	.00 1,	2,500		-	BY TRF	03/05/25	03/05/25
					UPI RRN 104172562272	•	
					TRF FROM 58002049829	•	•
Cr	1,16,150.2				CARRIED FORWARD :		

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,18,92	5.90Cr
		UPI RRN 552080602017					
		TRF TO 51414049823 .					
/06/25	04/06/25	TO TRF	-	230.00			1,18,257.900
•	•	UPI RRN 552168560803					
	•	TRF TO 51425049820 .					
/06/25	04/06/25	TO TRF	-	100.00			1,18,157.900
•	•	UPI RRN 552155068729					
	04/06/05	TRF TO 56821049823 .		00.00			1 10 050 00
/06/25	04/06/25	TO TRF	-	99.00			1,18,058.900
•	•	UPI RRN 515541891491					
		TRF TO 56824049820 .		550.00			1 17 500 000
/06/25	04/06/25	TO TRF	-	550.00			1,17,508.900
•	•	UPI RRN 552153778806					
		TRF TO 51414049823 .		100.00			1 17 200 00
/06/25	05/06/25	TO TRF	-	120.00			1,17,388.900
•	•	UPI RRN 515620255123					
	05/06/05	TRF TO 51420049824 .		20.00			1 17 200 000
/06/25	05/06/25	TO TRF	-	20.00			1,17,368.900
•	•	UPI RRN 515684747338					
	05/06/05	TRF TO 51428049827 .			2 500 (1 10 000 000
/06/25	05/06/25	BY TRF	-		2,500.0) ()	1,19,868.900
•	•	UPI RRN 515640487808					
		TRF FROM 51416049821		700 00			1 10 160 00
/06/25	05/06/25	TO TRF	-	700.00			1,19,168.900
•	•	UPI RRN 515648855143					
·	05/06/05	TRF TO 51420049824 .			700 (10	1 10 000 00
/06/25	05/06/25	BY TRF.	_		700.0) ()	1,19,868.900
•	•	UPI RRN 515654446895					
·	05/06/05	TRF FROM 51415049822		450.00			1 10 410 004
/06/25	05/06/25	TO TRF	_	450.00			1,19,418.900
•	•	UPI RRN 515665065695					
, , , ,	05/06/05	TRF TO 51414049823 .		100 00			1 10 210 00
/06/25	05/06/25	TO TRF	-	100.00			1,19,318.900
•	•	UPI RRN 515674484975 TRF TO 51426049829 .					
/06/25	06/06/25	BY TRF	_		14,000.0	10	1,33,318.900
700723	00/00/23	UPI RRN 552352944483	_		14,000.0	70	1,33,310.900
•	•	TRF FROM 58003049828					
/06/25	06/06/25	TO TRF	_	152.00			1,33,166.900
700723	00/00/25	UPI RRN 552378940434		132.00			1,33,100.300
•	•	TRF TO 56824049820 .					
/06/25	07/06/25	TO TRF	_	108.00			1,33,058.90
, 50,25	01/00/20	UPI RRN 552487394917		±00.00			1,55,050.900
•	•	TRF TO 56821049823 .					
/06/25	07/06/25	TO TRF	_	1,600.00			1,31,458.900
	51,00,20	UPI RRN 515867446519		1,000.00			1,01,400.00
		TRF TO 51422049823 .					
		CARRIED FORWARD :				1,31,45	8 90Cr

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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			1,38,156.54
	•	UPI RRN 555574111260					
08/07/25	08/07/25	TRF TO 51425049820 . TO TRF	_	100.00			1,38,056.54
00/07/23	00/01/23	UPI RRN 555574918455	_	100.00			1,30,030.340
		TRF TO 51428049827 .					
08/07/25	08/07/25	TO TRF	-	100.00			1,37,956.54
		UPI RRN 555564559736					
		TRF TO 51421049824 .					
09/07/25	09/07/25	POS Bharat Petroleu	-	1,500.00			1,36,456.54
		TERMI PR501704 05:48					
09/07/25	09/07/25	TO TRF	-	1,000.00			1,35,456.54
•	•	UPI RRN 555644287982					
	00/07/25	TRF TO 56822049822 . TO TRF		570.00			1 24 006 54
09/07/25	09/07/25	UPI RRN 555622088051	_	370.00			1,34,886.54
•	•	TRF TO 51426049829 .					
09/07/25	09/07/25	TO TRF	_	4,860.00			1,30,026.54
•	•	UPI RRN 519071808854		1,000.00			1,00,020.01
	•	TRF TO 56822049822 .					
09/07/25	09/07/25	TO TRF	_	2,600.00			1,27,426.54
		UPI RRN 519019010501					
		TRF TO 51420049824 .					
09/07/25	09/07/25	TO TRF	-	100.00			1,27,326.54
•	•	UPI RRN 519067607106					
		TRF TO 51414049823 .			0.500		
09/07/25	09/07/25	BY TRF	-		2,500	.00	1,29,826.54
•	•	UPI RRN 107810541936					
09/07/25	09/07/25	TRF FROM 51195049828 BY TRF.	_		2 500	0.0	1 30 306 54
09/01/23		UPI RRN 519040998084	_		2,500	.00	1,32,326.54
•	•	TRF FROM 58002049829					
09/07/25	09/07/25	TO TRF	_	100.00			1,32,226.54
		UPI RRN 519092927723					, . ,
		TRF TO 51426049829 .					
10/07/25	10/07/25	TO TRF	-	195.30			1,32,031.24
		UPI RRN 519157863435					
		TRF TO 56823049821 .					
10/07/25	10/07/25	TO TRF	-	1,050.00			1,30,981.24
•	•	UPI RRN 519104585473					
10/07/25	10/07/25	TRF TO 51426049829 .		2 (00 00			1 27 201 04
10/07/25	10/07/25	TO TRF.	_	3,600.00			1,27,381.24
•	•	UPI RRN 519169080854 TRF TO 56822049822 .					
10/07/25	10/07/25	TO TRF	_	100.00			1,27,281.24
•	•	UPI RRN 519183898653 TRF TO 51422049823 .					_,,
		CARRIED FORWARD :				1,27,281.	24Cr

Page Summary Dr. Count 14 **Cr. Count** 2 15,975.30 5,000.00



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

. UPI RRN 513783148275 . TRF TO 51428049927 . 17/05/25 17/05/25 TO TRF 300.00	Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
16/05/25 16/05/25 TO TEF 481.00 1.27,255 16/05/25 TO TEF 481.00 1.27,255 16/05/25 TO TEF. TO S1427049828 1 16/05/25 16/05/25 TO TEF. 10,000.00 1.12,255 17/05/25 17/05/25 TO TEF. 100.00 1.12,155 17/05/25 17/05/25 TO TEF. 100.00 1.12,155 17/05/25 17/05/25 TO TEF. 100.00 1.11,855 17/05/25 17/05/25 TO TEF. 100.00 1.11,855 17/05/25 17/05/25 TO TEF. 100.00 1.11,855 17/05/25 17/05/25 TO TEF. 100.00 1.10,855 18/05/25 19/05/25 TO TEF. 100.00 1.10,855 18/05/25 21/05/25 TO TEF.			BROUGHT FORWARD :				1,27,73	6.97Cr
UPT NRN 513601624178 TEF TO 5147049828 16/05/25 16/05/25 TO TRF. 15,000.00 1,12,255 16/05/25 TO TRF. 10,000.00 1,12,255 17/05/25 TO TRF. 100.00 1,12,155 17/05/25 TO TRF. 100.00 1,12,155 17/05/25 TO TRF. 100.00 1,12,155 17/05/25 TO TRF. 100.00 1,11,855 17/05/25 TO TRF. 100.00 1,11,855 17/05/25 TO TRF. 100.00 1,10,855 17/05/25 TO TRF. 100.00 1,10,735 17/05/25 TO TRF. 100.00 1,10,735 18/05/25 TO TRF. 100.00 1,10,735 18/05/25 TO TRF. 100.00 1,10,735 18/05/25 TO TRF. 100.00 1,10,635 18/05/25 TO TRF. 100.00 1,10,635 19/05/25 TO TRF. 100.00 1,10,635 19/05/25 TO TRF. 100.00 1,10,735 100.00 1,10,735 19/05/25 TO TRF. 100.00 1,10,735 100.00 1,1	16/05/25	16/05/25		_	481 00			1 27 255 970
16/05/25 16/05/25 70 TEF 15,000.00 1,12,255 17/05/25 17/05/25 70 TEF 100.00 1,12,155 17/05/25 17/05/25 70 TEF 100.00 1,12,155 17/05/25 17/05/25 70 TEF 300.00 1,12,155 17/05/25 17/05/25 70 TEF 300.00 1,11,855 17/05/25 17/05/25 70 TEF 300.00 1,11,855 17/05/25 17/05/25 70 TEF 300.00 1,10,855 17/05/25 17/05/25 70 TEF 1,000.00 1,10,855 18/05/25 18/05/25 70 TEF 120.00 1,10,735 18/05/25 18/05/25 70 TEF 100.00 1,10,735 18/05/25 18/05/25 70 TEF 100.00 1,10,635 18/05/25 18/05/25 70 TEF 100.00 1,10,635 19/05/25 19/05/25 70 TEF 100.00 1,10,415 19/05/25 19/05/25 70 TEF 100.00 1,10,415 19/05/25 20/05/25 70 TEF 100.00 1,00,415 19/05/25 20/05/25 70 TEF 20,000.00 1,00,831 19/05/25 20/05/25 70 TEF 20,000.00 95,831 19/05/25 20/05/25 70 TEF 282.54 95,545 10 UPI RRN 51421049823 10 10 10 10 10 10 10 10 10 10 10 10 10		10/03/23	UPI RRN 513601624178		401.00			1,27,233.970
. UPI RNN 51362662249 17/05/25 17/05/25 TO TRF 100.00 1,12,15:	16/05/25	16/05/25			15 000 00			1 10 055 07/
TRF TO 5141049823 .	10/03/23	10/03/23		_	13,000.00			1,12,233.970
17/05/25	•	•						
. UPI RRN 513783148275 17/05/25 17/05/25 TO TEF 300.00 1,11,855 . UPI RRN 513783075113 - 1,000.00 1,10,855 . UPI RRN 513785472260 1,1000.00 1,10,855 . UPI RRN 513785472260 1,1000.00 1,10,855 . UPI RRN 513785472260 1,1000.00 1,10,735 . UPI RRN 513785472260 1,1000.00 1,10,735 . UPI RRN 513785472260 1,1000.00 1,10,735 . UPI RRN 51426049820 1,1000.00 1,10,635 . UPI RRN 550489065453 1 1000.00 1,10,635 . UPI RRN 550489065453 1 1000.00 1,10,535 . UPI RRN 550538491440 1,1000.00 1,10,535 . UPI RRN 550538491440 1,1000.00 1,10,535 . UPI RRN 5142049828 1,1000.00 1,10,415 . UPI RRN 5142049828 1,1000.00 1,10,415 . UPI RRN 5142549820 1,1000.00 1,000	17/05/25	17/05/25		_	100.00			1,12,155.970
TRF TO \$1428049827 .								, ,
. UPI RN 51378307513 . TRF TO 55823049821. 17/05/25 17/05/25 TO TRF UPI RN 51378307260 . TRF TO 51426049829. 18/05/25 18/05/25 TO TRF UPI RN 5137830740260 . TRF TO 51425049820. 18/05/25 18/05/25 TO TRF UPI RN 50477813740 . TRF TO 51425049820. 18/05/25 18/05/25 TO TRF UPI RN 50549065453 . TRF TO 51420049824. 19/05/25 19/05/25 TO TRF UPI RN 550538491440 . TRF TO 51427049828. 19/05/25 19/05/25 TO TRF UPI RN 51425049820. 19/05/25 20/05/25 TO TRF UPI RN 51425049820. 20/05/25 20/05/25 TO TRF UPI RN 51439570209 . TRF TO 51414049823. 21/05/25 21/05/25 TO TRF UPI RN 550698132170 . TRF TO 56822049822. 21/05/25 21/05/25 TO TRF UPI RN 550698132170 . TRF TO 51426049829. 21/05/25 22/05/25 TO TRF UPI RN 550698132170 . TRF TO 51426049829. 22/05/25 22/05/25 TO TRF UPI RN 550698132170 . TRF TO 51426049829. 22/05/25 22/05/25 TO TRF P			TRF TO 51428049827 .					
17/05/25 17/05/25 TO TEF 1,000.00 1,10,858 17/05/25 TO TEF 1,000.00 1,10,858 17/05/25 TO TEF 1,000.00 1,10,738 18/05/25 18/05/25 TO TEF 120.00 1,10,738 18/05/25 18/05/25 TO TEF 120.00 1,10,738 18/05/25 18/05/25 TO TEF 100.00 1,10,638 18/05/25 18/05/25 TO TEF 100.00 1,10,638 18/05/25 18/05/25 TO TEF 100.00 1,10,638 18/05/25 19/05/25 TO TEF 100.00 1,10,538 18/05/25 19/05/25 TO TEF 100.00 1,10,538 18/05/25 19/05/25 TO TEF 120.00 1,10,418 18/05/25 19/05/25 TO TEF 120.00 1,10,338 18/05/25 19/05/25 TO TEF 1,500.00 1,00,338 18/05/25 19/05/25 TO TEF 1,500.00 1,00,338 18/05/25 19/05/25 TO TEF 1,500.00 1,00,338 18/05/25 19/05/25 TO TEF 20,000.00 88,831 18/05/25 19/05/25 TO TEF 20,000.00 88,831 18/05/25 19/05/25 TO TEF 20,000.00 95,831 18/05/25 19/05/25 TO TEF 20,000.00 95,831 18/05/25 19/05/25 TO TEF 282.54 95,545 18/05/25 18/05/25 TO TEF 282.54 95,545 18/05/25 18/05/25 TO TEF 284.50 95,545 18/05/25 18/05/25 18/05/25 TO TEF 284.50 95,545 18/05/25 18/05/25 18/05/25 TO TEF 284.50 95,545 18/05/25 18/05/25 18/05/25 18/05/25 18/05/25 18/05/2	17/05/25	17/05/25	TO TRF	-	300.00			1,11,855.970
17/05/25			UPI RRN 513783075113					
. UPI RRN 51375472260 . TRF TO 51426049829 . 18/05/25 18/05/25 TO TRF		•	TRF TO 56823049821 .					
18/05/25 18/05/25 TO TRF 120.00 1,10,738 . UPI RRN 550477813740 . TRF TO 51425049820 - 100.00 1,10,638 . UPI RRN 550498676 - 100.00 1,10,638 . UPI RRN 550449065453 - 100.00 1,10,638 . UPI RRN 55044906844 - 100.00 1,10,538 . UPI RRN 550438491440 - 100.00 1,10,538 . UPI RRN 550538491440 - 100.00 1,10,538 . UPI RRN 550538491440 - 100.00 1,10,418 . UPI RRN 550538491440 - 120.00 1,10,418 . UPI RRN 550538491440 - 120.00 1,10,418 . UPI RRN 550538491440 - 120.00 1,10,418 . UPI RRN 513911242644 - 120.00 1,10,418 . UPI RRN 513911242644 - 120.00 1,10,331 . UPI RRN 5141049820 - 84.00 1,10,331 . UPI RRN 5141049823 - 1,500.00 1,08,831 . UPI RRN 550698132170 - 1,500.00 1,08,831 . UPI RRN 550698132170 - 1,500.00 88,831 . UPI RRN 550698132170 - 20,000.00 88,831 . UPI RRN 5766741499 - 20,000.00 95,831 . UPI RRN 51415049829 - 22,05/25 TO TRF 282.54 95,549 . TRF TO 51425049820 - 22,05/25 TO TRF 282.54 95,549 . UPI RRN 51425049820 - 22,05/25 TO TRF 282.54 95,549 . UPI RRN 51425049820 - 22,05/25 TO TRF 282.54 95,549 . UPI RRN 51425049820 - 22,05/25 TO TRF 282.54 95,549 . UPI RRN 51425049820 - 22,05/25 TO TRF 284.50 94,701 . UPI RRN 51425049820 - 22,05/25 TO TRF 847.50 94,701 . UPI RRN 514210571179 - 847.50 94,701 . UPI RRN 514210571179 - 1,700.00 92,871	17/05/25	17/05/25		-	1,000.00			1,10,855.970
18/05/25 18/05/25 TO TRF 120.00 1,10,735 . UPI RRN 550477813740 . TRF TO 51425049820 . 18/05/25 18/05/25 TO TRF 100.00 1,10,638 . UPI RRN 550449065453 . TRF TO 51420049824 . 19/05/25 19/05/25 TO TRF 100.00 1,10,538 . UPI RRN 550538491440 . TRF TO 51427049828 . 19/05/25 19/05/25 TO TRF 120.00 1,10,418 . UPI RRN 513911242644 . UPI RRN 513911242644 . TRF TO 51425049820 . 20/05/25 20/05/25 TO TRF 84.00 1,10,418 . UPI RRN 514039570209 . TRF TO 51414049823 . 21/05/25 21/05/25 TO TRF 1,500.00 1,08,831 . UPI RRN 550698132170 . TRF TO 56822049822 . 21/05/25 21/05/25 TO TRF 20,000.00 88,831 . UPI RRN 075766741499 . TRF TO 51426049829 . 22/05/25 22/05/25 BY TRF 20,000.00 95,831 . UPI RRN 51514219228867 . TRF TO 51426049829 . 22/05/25 22/05/25 TO TRF 282.54 95,549 . UPI RRN 5151421928867 . TRF TO 51425049820 . 22/05/25 22/05/25 TO TRF 847.50 94,701 . TRF TO 51425049820 . 22/05/25 22/05/25 TO TRF 847.50 94,701 . TRF TO 51422049823 . 22/05/25 22/05/25 TO TRF 847.50 94,701 . TRF TO 51422049823 . 22/05/25 22/05/25 TO TRF 847.50 94,701 . TRF TO 51422049823 . 23/05/25 23/05/25 TO TRF 1,830.00 92,871	•	•						
. UPI RRN 550477813740 . TRF TO 51425049820 . 18/05/25 18/05/25 TO TRF.	10/05/05	10/05/05			100.00			1 10 705 076
. TRF TO 51425049820 . 18/05/25 18/05/25 TO TRF 100.00	18/05/25	18/05/25		_	120.00			1,10,735.970
18/05/25	•	•						
. UPI RRN 550449065453 . TRF TO 51420049824 . 19/05/25 19/05/25 TO TRF 100.00	18/05/25			_	100 00			1.10.635 970
TRF TO 51420049824 . 19/05/25					100.00			1,10,000.57
19/05/25								
. UPI RRN 550538491440 . TRF TO 51427049828 . 19/05/25 19/05/25 TO TRF 120.00	19/05/25	19/05/25		_	100.00			1,10,535.970
19/05/25	•		UPI RRN 550538491440					
. UPI RRN 513911242644 . TRF TO 51425049820 . 20/05/25			TRF TO 51427049828 .					
TRF TO 51425049820 . 20/05/25	19/05/25	19/05/25		-	120.00			1,10,415.970
20/05/25	•	•						
. UPI RRN 514039570209 . TRF TO 51414049823 . 21/05/25 21/05/25 TO TRF.								4 40 004 054
. TRF TO 51414049823 . 21/05/25	20/05/25			-	84.00			1,10,331.970
21/05/25	•	•						
. UPI RRN 550698132170 . TRF TO 56822049822 . 21/05/25 21/05/25 TO TRF.	21/05/25	21/05/25		_	1 500 00			1 08 831 976
. TRF TO 56822049822 . 21/05/25	21/03/23				1,300.00			1,00,031.570
21/05/25		•						
. UPI RRN 075766741499 . TRF TO 51426049829 . 22/05/25	21/05/25	21/05/25		_	20,000.00			88,831.970
22/05/25					,			•
. UPI RRN 514219228867 . TRF FROM 51415049822 22/05/25			TRF TO 51426049829 .					
. TRF FROM 51415049822 22/05/25	22/05/25	22/05/25		-		7,00	00.00	95,831.970
22/05/25		•						
. UPI RRN 514264210980 . TRF TO 51425049820 . 22/05/25		•						
. TRF TO 51425049820 . 22/05/25	22/05/25			-	282.54			95,549.430
22/05/25	•							
UPI RRN 514210571179 . TRF TO 51422049823 . 23/05/25 23/05/25 TO TRF 1,830.00 92,871	22/05/25			_	217 50			94,701.930
TRF TO 51422049823 . 23/05/25 23/05/25 TO TRF 1,830.00 92,871	22/03/23	22/03/23			047.50			Ja, 101.930
23/05/25 23/05/25 TO TRF 1,830.00 92,871	•	•						
	23/05/25	23/05/25		_	1,830.00			92,871.930
CARRIED FORWARD : 94.701 93Cr					•			•
			CARRIED FORWARD .				94 701	93Cr
34,771.3301			CARRIED FORWARD :				94,701.	93CF

Page Summary Dr. Count 14 **Cr. Count** 1 40,035.04 7,000.00



Mr. RAJARAVINDAN ALAGAR Account No.: 3768459834 Page No.: 38

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,30,821.97Cr
13/08/25	13/08/25	TRF TO 51422049823 . TO TRF UPI RRN 522564316598 TRF TO 56822049822 .	-	256.95		1,30,565.020

CARRIED FORWARD : 1,30,565.02Cr

Page Summary Dr. Count 1 **Cr. Count** 0 256.95 0.00

--- END OF STATEMENT ---



CENTRAL BANK OF INDIA

HOSUR_HOSURNEW TOWN DEV. AUTHORITY

P.B. NO. 27 DOOR NO. 19 A

TAILORS ST. HOSUR

Branch E-mail: bmcoim2071@centralbank.co.in

Currency: INR

Account No.: 3768459834

Branch Code :2071

CKYC NO. : GSTIN: Mr. RAJARAVINDAN ALAGAR

NO 65 SHIVA SAKTHI NAGAR NEAR GANESH M C GARDEN OUTER RING ROAD HOSUR

635109

Product : HSS-GEN-PUB-IND-METRO-INR

Nomination:Y Date: 13/08/2025 Time:15:19:33 E-mail: raXXXXXndtt@gmail.com **Cleared Balance:** 1,30,565.02Cr Uncleared Amount:

Limit : **0.00 Drawing Power: 0.00 Int. Rate:** 2.5000 % p.a.

Statement From 01/04/2025 to 13/08/2025 Page No.: 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				12,454.21Cr	
1/04/25	01/04/25	BY TRF	_		:	11.00	12,465.
		UPI RRN 671711430915					•
		TRF FROM 58003049828					
1/04/25	01/04/25	TO TRF	_	797.50			11,667.
_, -, -,		UPI RRN 470305998122					,
•	•	TRF TO 56820049823 .					
1/04/25	01/04/25	BY TRF	_		5 0	00.00	16,667.
1/04/23	01/04/23				3,00	00.00	10,007.
•	•	UPI RRN 102401605872					
	•	TRF FROM 51195049828					
1/04/25	01/04/25	BY TRF	_		2,50	00.00	19,167.
•	•	UPI RRN 545706621434					
•	•	TRF FROM 51197049826					
1/04/25	01/04/25	BY TRF	-		1,20	00.00	20,367.
•		UPI RRN 545727038203					
		TRF FROM 51415049822					
L/04/25	01/04/25	TO TRF	_	100.00			20,267.
		UPI RRN 509141295218					•
		TRF TO 56822049822 .					
1/04/25	01/04/25	TO TRF	_	550.00			19,717.
1,01,20	01/01/20	UPI RRN 509114972945		330.00			±3 , /±/•
•	•	TRF TO 51413049824 .					
1/04/25	01/04/25			CEO EO			10 007
1/04/25	01/04/25		_	650.59			19,067.
•	•	UPI RRN 509112063480					
		TRF TO 51427049828 .					
2/04/25	02/04/25	TO TRF	-	100.00			18 , 967.
•		UPI RRN 545850560134					
		TRF TO 51425049820 .					
2/04/25	02/04/25	TO TRF	-	190.00			18,777.
		UPI RRN 545805473009					
		TRF TO 51420049824 .					
2/04/25	02/04/25	TO TRF	_	354.00			18,423.
		DR ATM ANNUAL FEE RE					,
2/04/25	02/04/25	TO TRF	_	100.00			18,323.
., 51,25	02/01/20	UPI RRN 545872588554		100.00			10,020.
•	•	TRF TO 51414049823 .					
/04/25	02/04/25				0 0	00 00	20 202
/04/25	03/04/25	BY TRF.	-		2,00	00.00	20,323.
•	•	UPI RRN 102506493635					

CARRIED FORWARD : 20,323.12Cr

Page SummaryDr.Count 8 Cr.Count 5 2,842.0910,711.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

** TOLL FREE NUMBER 18003030 **



Cent mPassbook - Android Cent mPassbook - iOS



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

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
.32Cr	1,24,05				BROUGHT FORWARD :		
					UPI RRN 521728672581		
					TRF TO 51414049823 .		
1,25,891.3	0.00	2,500		_	BY TRF	05/08/25	05/08/25
					UPI RRN 521774592393		
					TRF FROM 51417049820		
1,25,792.3			99.00	_	TO TRF	05/08/25	05/08/25
					UPI RRN 521778934810		
					TRF TO 51425049820 .		
1,25,592.3			200.00	_	TO TRF	05/08/25	05/08/25
					UPI RRN 558301334055		
					TRF TO 56821049823 .	_	_
1,25,292.3			300.00	_	TO TRF	06/08/25	06/08/25
1,20,232.0			300.00		UPI RRN 558481359181	•	
					TRF TO 51428049827 .	•	•
1,25,192.3			100.00	_	TO TRF.	06/08/25	06/08/25
1,20,102.0			100.00		UPI RRN 558448557781	•	
					TRF TO 51428049827 .	•	•
1,24,692.3			500.00	_	TO TRF	06/08/25	06/08/25
1,24,002.0			300.00		UPI RRN 558413976429		
					TRF TO 51414049823 .	•	•
1,24,232.3			460.00	_	TO TRF	06/08/25	06/08/25
1,24,232.3			400.00	_	UPI RRN 558411473061	00/00/23	00/00/23
						•	•
1 00 440 0			700 00		TRF TO 51414049823 .	06/00/05	06/00/05
1,23,442.3			790.00	-	TO TRF	06/08/25	06/08/25
					UPI RRN 558422798024	•	•
1 00 040 0			100 00		TRF TO 51421049824 .		
1,23,342.3			100.00	-	TO TRF		06/08/25
					UPI RRN 558458589423	•	•
			100.00		TRF TO 56823049821 .		
1,23,242.3			100.00	-	TO TRF	06/08/25	06/08/25
					UPI RRN 521826128740	•	•
			554 00		TRF TO 51422049823 .		
1,22,491.3			751.00	-	TO TRF	06/08/25	06/08/25
					UPI RRN 521853727567	•	•
					TRF TO 51425049820 .		
1,21,990.3			501.00	-	TO TRF	07/08/25	07/08/25
					UPI RRN 852834243957	•	•
					TRF TO 51427049828 .		
1,21,767.5			222.80	-	TO TRF	07/08/25	07/08/25
					UPI RRN 521988464647	•	•
					TRF TO 51420049824 .		
1,21,283.5			484.00	-	TO TRF	07/08/25	07/08/25
					UPI RRN 521953792003	•	•
					TRF TO 51420049824 .	•	•
1,20,072.0			1,211.50	-	TO TRF	08/08/25	08/08/25
					UPI RRN 558679666127		
					TRF TO 51414049823 .	•	•
.02Cr	1,20,07				CARRIED FORWARD :		

Page Summary Dr. Count 15 **Cr. Count** 1 6,484.30 2,500.00



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

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,29,88	0.56Cr
		TRF TO 56820049823 .					
3/07/25	13/07/25	TO TRF	-	2,000.00			1,27,880.5
•	•	UPI RRN 556078670712					
	10/07/05	TRF TO 56820049823 .		0 140 40			1 05 707 0
3/07/25	13/07/25	TO TRF	-	2,143.48			1,25,737.0
•	•	UPI RRN 556017189750					
3/07/25	13/07/25	TRF TO 56824049820 . TO TRF	_	75.00			1,25,662.0
3/01/23	13/07/23	UPI RRN 519475510440	_	73.00			1,23,002.0
•	•	TRF TO 56820049823 .					
4/07/25	14/07/25	TO TRF	_	148.80			1,25,513.2
4/07/23	14/07/25	UPI RRN 519594223856		140.00			1,23,313.2
•	•	TRF TO 51426049829 .					
4/07/25	14/07/25	TO TRF.	_	100.00			1,25,413.2
1,0,,20	•	UPI RRN 519544866322		100.00			1,20,110,1
		TRF TO 51425049820 .					
4/07/25	14/07/25	BY TRF.	_		2,800.	.00	1,28,213.2
		UPI RRN 556159728222			,		, .,
		TRF FROM 51199049824					
4/07/25	14/07/25	TO TRF	_	100.00			1,28,113.2
		UPI RRN 519589291584					
		TRF TO 51427049828 .					
4/07/25	14/07/25	BY TRF	-		300.	.00	1,28,413.2
		UPI RRN 519557582323					
		TRF FROM 51415049822					
4/07/25	14/07/25	TO TRF	-	4,300.00			1,24,113.2
•	•	UPI RRN 519529193763					
·		TRF TO 56821049823 .					
5/07/25	15/07/25	BY TRF	-		300.	. 00	1,24,413.2
•	•	UPI RRN 519686896183					
		TRF FROM 51417049820			200	0.0	4 04 540 6
5/07/25	15/07/25	BY TRF.	-		300.	.00	1,24,713.2
•	•	UPI RRN 556207654174					
· - /07/05	15/07/25	TRF FROM 58003049828			E 110	0.0	1 00 001 0
5/07/25		NEFT TABLE TENNIS FE XUTR 010693519193 .	-		5,118.	.00	1,29,831.2
•	•	AUIR 010093319193 .					
5/07/25	15/07/25	TO TRF	_	207.05			1,29,624.2
.5/01/25	13/01/23	UPI RRN 556287418764		207.03			1,23,024.2
•	•	TRF TO 56820049823 .					
5/07/25	15/07/25	BY TRF	_		300.	0.0	1,29,924.2
3/01/23	13/01/23	UPI RRN 661895550455			500.	. 00	1,20,024.2
•		TRF FROM 51419049828					
5/07/25	15/07/25	TO TRF.	_	100.00			1,29,824.2
		UPI RRN 556253141143		100.00			_,, 021.2
•	•	TRF TO 51425049820 .					
5/07/25	15/07/25	BY TRF.	_		8,000.	.00	1,37,824.2
					•		•
		CYDDIED EODMYDD .				1,29,82	4 23 C∞
		CARRIED FORWARD :				1,29,82	4.23CF

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

alue Oate	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,54,086	.94Cr
06/25	27/06/25	TO TRF	-	760.00			1,53,326.94
		UPI RRN 554436290013					
		TRF TO 51427049828 .					
06/25		TO TRF	_	70.00			1,53,256.94
•		UPI RRN 554483095166 TRF TO 56822049822 .					
'06/25		TO TRF	_	100.00			1,53,156.94
							, ,
		TRF TO 56823049821 .					
06/25	27/06/25	TO TRF	-	100.00			1,53,056.94
•	•	UPI RRN 517859528514					
'06/25		TRF TO 51421049824 . TO TRF	_	12.00			1,53,044.94
00/23		TO TRF. UPI RRN 517981550206	_	12.00			1,00,044.95
		TRF TO 51413049824 .					
06/25			-		1,000.0	0	1,54,044.94
		UPI RRN 107197130027					
		TRF FROM 58001049820					
06/25	29/06/25	TO TRF. UPI RRN 554671525173	_	100.00			1,53,944.94
•	•	TRF TO 51427049828 .					
06/25	29/06/25	ATM P1EWBA57	_	1,500.00			1,52,444.94
		12:29 .		,			
06/25		BY TRF	-		1.0	0	1,52,445.94
•		UPI RET 55432164					
'06/25		TRF FROM 56819049827 TO TRF		65.00			1 50 200 07
00/23	29/00/23	UPI RRN 554656860930	_	65.00			1,52,380.94
		TRF TO 51414049823 .					
06/25	30/06/25	TO TRF	_	195.30			1,52,185.64
	•	UPI RRN 554707587020					
		TRF TO 51426049829 .					
06/25	30/06/25	TO TRF	-	16,740.00			1,35,445.64
•	•	UPI RRN 518134912047 TRF TO 51428049827 .					
(06/25	30/06/25	POS SHREE VENKATESW	_	1,500.00			1,33,945.64
		TERMI 63508098 18:34		1,300.00			1,00,010.0
06/25	30/06/25	TO TRF	-	120.00			1,33,825.64
		UPI RRN 518167259566					
		TRF TO 51428049827 .					
06/25	30/06/25	TO TRF	-	130.00			1,33,695.64
•	•	UPI RRN 518186550171 TRF TO 56823049821 .					
'06/25	30/06/25		_	1,500.00			1,32,195.64
•	•	UPI RRN 518183346984		_, 000.00			,,,,
		TRF TO 51425049820 .					
06/25	30/06/25	TO TRF	-	1,620.00			1,30,575.64
		CARRIED FORWARD :				1,32,195	. 64Cr

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

Value Date	Post Date	Details	Chq.No.	Debit	Credit I	Balance
		BROUGHT FORWARD :				1,32,195.64Cr
		UPI RRN 518189948702				
		TRF TO 51427049828 .				
01/07/25	01/07/25	BY TRF	-		2,500.00	1,33,075.6
•	•	UPI RRN 107323762185				
		TRF FROM 51419049828				4 05 555
1/07/25	01/07/25	BY TRF	-		4,500.00	1,37,575.6
•	•	UPI RRN 518261761090				
	00/07/05	TRF FROM 58000049820			3 500 00	1 40 075 6
12/07/25	02/07/25	BY TRF	-		2,500.00	1,40,075.6
•	•	UPI RRN 107398892943 TRF FROM 58003049828				
3/07/25	03/07/25	BY TRF.	_		2,500.00	1,42,575.6
		UPI RRN 107474267565			2,300.00	1,42,575.0
•	•	TRF FROM 51419049828				
)4/07/25	04/07/25	TO TRF.	_	99.00		1,42,476.6
	•	UPI RRN 518596050504		33.00		1, 12, 1, 0.0
	•	TRF TO 51427049828 .				
04/07/25	04/07/25	TO TRF.	_	1,000.00		1,41,476.6
		UPI RRN 555152681225		_,		_,,,
		TRF TO 51413049824 .				
06/07/25	06/07/25	TO TRF	_	1,325.00		1,40,151.6
		UPI RRN 555345754837		•		, ,
		TRF TO 51426049829 .				
06/07/25	06/07/25	TO TRF	_	750.00		1,39,401.6
•		UPI RRN 555368551231				
		TRF TO 51425049820 .				
07/07/25	07/07/25	TO TRF	-	3,500.00		1,35,901.6
		UPI RRN 555327293622				
		TRF TO 51421049824 .				
07/07/25	07/07/25	BY TRF	-		2,500.00	1,38,401.6
		UPI RRN 107677827382				
		TRF FROM 51418049829				
07/07/25	07/07/25	TO TRF	-	348.80		1,38,052.8
•	•	UPI RRN 518804924758				
		TRF TO 51428049827 .				
07/07/25	07/07/25	TO TRF	-	2,000.00		1,36,052.8
•	•	UPI RRN 518882225332				
		TRF TO 56824049820 .		100.00		1 25 252 2
07/07/25	07/07/25	TO TRF	-	100.00		1,35,952.8
•	•	UPI RRN 518811936051				
	07/07/25	TRF TO 56823049821 .	_		2 500 00	1 20 452 0
07/07/25	07/07/25	BY TRF	-		2,500.00	1,38,452.8
•	•	UPI RRN 097661972405 TRF FROM 51418049829				
08/07/25	08/07/25	TO TRF	_	196.30		1,38,256.5
50,01,25	00/01/23	UPI RRN 555516106783		170.30		1,30,230.3
•	•	TRF TO 51422049823 .				
		CARRIED FORWARD :				1,38,256.54Cr

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Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance	
		BROUGHT FORWARD :				1,63,31	4.32Cr
16/06/25	16/06/25	TO TRF	_	100.00			1,63,214.3
•		UPI RRN 516719228896					
16/06/05		TRF TO 51422049823 .		156.04			1 62 050 0
16/06/25	16/06/25	TO TRF. UPI RRN 516702823429	-	156.04			1,63,058.2
•		TRF TO 51428049827 .					
17/06/25	17/06/25		_	166.94			1,62,891.3
		UPI RRN 516866053192					, . ,
		TRF TO 56822049822 .					
17/06/25	17/06/25		-	100.00			1,62,791.3
		UPI RRN 516866166130					
		TRF TO 51413049824 .		100.00			1 60 601 0
17/06/25	17/06/25		-	100.00			1,62,691.3
•		UPI RRN 553414106795 TRF TO 51414049823 .					
17/06/25		TO TRF	_	50.00			1,62,641.3
1,,00,20		UPI RRN 553453106736		00.00			1,02,011.0
		TRF TO 51427049828 .					
17/06/25	17/06/25	TO TRF	-	99.00			1,62,542.3
		UPI RRN 553432002445					
		TRF TO 56821049823 .					
18/06/25		TO TRF	-	230.00			1,62,312.3
•		UPI RRN 553534636295					
18/06/25		TRF TO 51426049829 . TO TRF	_	7,250.00			1,55,062.3
10/00/25		UPI RRN 553586764429		7,230.00			1,33,002.3
	· ·	TRF TO 56821049823 .					
18/06/25	18/06/25	TO TRF	-	100.00			1,54,962.3
		UPI RRN 553521764641					
•	•	TRF TO 51428049827 .					
18/06/25	18/06/25		-		2,500	.00	1,57,462.3
•	•						
10/06/05	10/06/05	TRF FROM 51199049824		100.00			1 57 262 2
18/06/25	18/06/25	TO TRF. UPI RRN 553539470781	-	100.00			1,57,362.3
•	•	TRF TO 51422049823 .					
19/06/25	19/06/25	TO TRF	_	406.00			1,56,956.3
		UPI RRN 517080712950					, ,
		TRF TO 56824049820 .					
19/06/25	19/06/25		-		15,000	.00	1,71,956.3
		CASHRC Deposit by CA					
		TRF FROM 58090020713		1 11			1 51 055 0
19/06/25	19/06/25	TO TRF.	-	1.00			1,71,955.3
•	•	UPI RRN 517088616120 TRF TO 56820049823 .					
19/06/25	19/06/25	TO TRF	_	7,218.00			1,64,737.3
		UPI RRN 517047827335		,,210.00			±,0±,101.0
		CARRIED FORWARD :				1,64,73	37 34Cr

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

		Balance	Credit	Debit	Chq.No.	Details	Post Date	Value Date
r	1,00,515.84Cr					BROUGHT FORWARD :		
						UPI RRN 512846648739		
						TRF TO 51428049827 .		
,168.340	1,03,	.00	3,500		_	BY TRF	08/05/25	08/05/25
			•			UPI RRN 104498535138		•
						TRF FROM 51416049821		
1,03,068.340	1.03.0			100.00	_	TO TRF	09/05/25	09/05/25
	, ,					UPI RRN 512974678235		
						TRF TO 51414049823 .		
,068.340	1.13.0	.00	10,000		_	BY TRF	09/05/25	09/05/25
,	_,,		,			UPI RRN 541541375985		
						TRF FROM 51417049820	•	•
,068.340	1.23.0	0.0	10,000		_	BY TRF	09/05/25	09/05/25
1,23,000.34	1,23,	• 00	10,000			UPI RRN 846040277414		03/03/23
						TRF FROM 51197049826	•	•
1,22,068.34	1 22 (1,000.00	_	TO TRF	09/05/25	09/05/25
	1,22,			1,000.00		UPI RRN 512925095027		03/03/23
						TRF TO 51426049829 .	•	•
1,21,988.34	1 21 (80.00	_	TO TRF	09/05/25	09/05/25
	1,21,			00.00		UPI RRN 512943094021	03/03/23	
						TRF TO 51428049827 .	•	•
1,21,671.15	1 21 (317.19	_	TO TRF	09/05/25	09/05/25
, 0/1.130	1,21,			317.19	_	UPI RRN 512938689962	09/03/23	09/03/23
						TRF TO 56820049823 .	•	•
1 01 571 15	1 01 1			100 00		TO TRF	09/05/25	00/05/25
1,21,571.150	1,21,3			100.00	-		09/05/25	09/05/25
						UPI RRN 549531520305	•	•
1 01 451 156	1 01			100 00		TRF TO 51427049828 .	10/05/05	10/05/25
1,21,471.150	1,21,			100.00	_	TO TRF	10/05/25	10/05/25
						UPI RRN 549618152741	•	•
4 04 054 454	1 01 1			100 00		TRF TO 56823049821 .	10/05/05	10/05/05
,371.150	⊥,∠⊥,			100.00	-	TO TRF	10/05/25	10/05/25
						UPI RRN 549699940089	•	•
4 04 054 45.	1 01 /			100 00		TRF TO 51414049823 .	10/05/05	10/05/25
1,21,271.150	1,21,4			100.00	-	TO TRF	10/05/25	10/05/25
						UPI RRN 549636659263	•	•
	1 01 1			100.00		TRF TO 51420049824 .	10/05/05	10/05/05
	1,21,			120.00	-	TO TRF	10/05/25	10/05/25
						UPI RRN 549675472137	•	•
1 00 051 55	1 00			176 10		TRF TO 51427049828 .	10/05/05	10/05/05
1,20,974.960	1,20,			176.19	-	TO TRF	10/05/25	10/05/25
						UPI RRN 549658787889	•	•
						TRF TO 51422049823 .		
1,21,974.96	1,21,	.00	1,000		-	BY TRF	11/05/25	11/05/25
						UPI RRN 549761616613	•	•
1 21 274 00						TRF FROM 51196049827		
1,21,374.960	1,21,3			600.00	-	TO TRF	11/05/25	11/05/25
						UPI RRN 513109157379 TRF TO 56821049823 .		
_	274 265	4 04 4				G100700 U00000		
£	,374.96Cr	1,21,3				CARRIED FORWARD :		

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

	Balance	Credit	Debit	Chq.No.	Details	Post Date	Date
r r	1,27,281.24Cı				BROUGHT FORWARD :		
,281.240	0.00 1,32	5,00		_	BY TRF	10/07/25	10/07/25
	·				UPI RRN 418656200475		•
					TRF FROM 51198049825		
,181.240	1,32		100.00	-	TO TRF	10/07/25	10/07/25
					UPI RRN 555795424904		•
					TRF TO 51426049829 .		
,172.240	1,32		9.00	-	TO TRF.	11/07/25	11/07/25
					UPI RRN 519123461461		•
002 240	1 31		180.00	_	TRF TO 51426049829 . TO TRF	11/07/25	11/07/25
,992.24C	1,31		100.00	_	10 IRE	11/0//23	11/0//23
					UPI RRN 519207512515 TRF TO 51422049823 .	•	•
,844.440	1.31		147.80	_	TO TRE	11/07/25	11/07/25
,011.110	1,31		147.00		UPI RRN 555834467304		11/0//25
					TRF TO 56820049823 .	·	
,504.44C	1,31		340.00	_		11/07/25	11/07/25
•	·				TIDE DOM EFFOCO 71000		
					TRF TO 51427049828 .		•
,205.440	1,31		299.00	-	IU IRF.	11/0//23	
					UPI RRN 555864589719 TRF TO 51428049827 .		
					TRF TO 51428049827 .		•
,105.44C	1,31		100.00	-		11/07/25	
					UPI RRN 519296518119 TRF TO 56823049821 .	•	•
					TRF TO 56823049821 .		
,005.44C	1,31		100.00	-		12/07/25	12/07/25
					UPI RRN 519390951381		•
761 200	1 30		244.16		TRF TO 51414049823 . TO TRF	12/07/25	10/07/25
,761.28C	1,30		244.10	_			12/0//23
					UPI RRN 519336460103 TRF TO 51414049823 .	•	•
1,30,661.280	1.30		100.00	_	TO TOF	12/07/25	12/07/25
	1,30		100.00		UPI RRN 519316384493 TRF TO 51413049824 .	12/0//20	12/0//20
					TRF TO 51413049824 .		
,462.28C	1,30		199.00	_	TO TRF	12/07/25	12/07/25
					UPI RRN 519319554401		•
					TRF TO 51413049824 .		
,387.280	1,30		75.00	-	TO TRF		12/07/25
					UPI RRN 555973119510		•
					TRF TO 51421049824 .		
,287.28C	1,30		100.00	-		13/07/25	13/07/25
					UPI RRN 556002748405	•	•
1,30,187.28	1 20		100 00		TRF TO 56821049823 .	12/07/25	13/07/25
,101.280	1,30		100.00	-	TO TRF.	13/07/25	13/01/25
					UPI RRN 556086361758 TRF TO 51421049824 .	•	•
1,29,880.56	1 20		306.72	_	TO TRF		13/07/25
,000.500	1,23		300.72		UPI RRN 556088272344		
r	1,29,880.56Cı				CARRIED FORWARD :		

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