

Date	Value Date	Chq No	Narration	Cod	Debit	Credit	Balance
18-Nov-2024	18-Nov-2024		UPI/468941858498/ CR/Mr Gokul Moorthy/IDI/UPI	TRF		40.00	2054.45
18-Nov-2024	18-Nov-2024		NEFT-IDIB- IDIBH24323449789- Kasiyammal- /ATTN/Milk	TRF		34500.00	36554.45
18-Nov-2024	18-Nov-2024		UPI/432335665788/ CR/LOGANATHAN VENGIY/IOB/UPI	TRF		22700.00	59254.45
19-Nov-2024	19-Nov-2024		NEFT-IDIB- IOBAN2432405559 7-SAMPOORANA- /Milk Pay/	TRF	1110.00		58144.45
19-Nov-2024	19-Nov-2024		NEFT-FDRL- IOBAN2432405559 9-PREDHEBA-/Milk Pay/	TRF	5050.00		53094.45
19-Nov-2024	19-Nov-2024		Milk Payment-3198	TRF	17299.00		35795.45
19-Nov-2024	19-Nov-2024		NEFT-IDIB- IOBAN2432405560 1-DHANABAL-/Milk Pay/	TRF	2822.00		32973.45
19-Nov-2024	19-Nov-2024		NEFT-IDIB- IOBAN2432405560 2-CHNINUKAIN- /Milk Pay/	TRF	2113.00		30860.45
19-Nov-2024	19-Nov-2024		Milk Payment-3198	TRF	1963.00		28897.45
19-Nov-2024	19-Nov-2024		NEFT-CNRB- IOBAN2432405560 3-THAMAYANTH- /Milk Pay/	TRF	4750.00		24147.45
19-Nov-2024	19-Nov-2024		Milk Payment-3198	TRF	1995.00		22152.45
19-Nov-2024	19-Nov-2024		Milk Payment-3198	TRF	3811.00		18341.45
19-Nov-2024	19-Nov-2024		Milk Payment-3198	TRF	1313.00		17028.45
19-Nov-2024	19-Nov-2024		NEFT-SBIN- IOBAN2432405560 8-POOVI S-/Milk Pay/	TRF	1688.00		15340.45
19-Nov-2024	19-Nov-2024		Milk Payment-3198	TRF	9906.00		5434.45
19-Nov-2024	19-Nov-2024		NEFT-IDIB- IOBAN2432405561 1-VEGEYA-/Milk Pay/	TRF	1713.00		3721.45
19-Nov-2024	19-Nov-2024		NEFT-UBIN- IOBAN2432405561 2-VARALAKSHI- /Milk Pay/	TRF	2668.00		1053.45
19-Nov-2024	19-Nov-2024		UPI/469008428666/ DR/VODAFONE IDEA LIM/UTI/UPI	TRF	799.00		254.45