



MAR - 24

Account Name : PANJURAJAN AMARAVATHY TRUST
Address : RUN BY PANJURAJAN AMARAVATHY TRUST, 74A, VELAYUTHAM
ROAD(ADMN OFF), SIVAKASI, Virudhunagar
VIRUDHUNAGAR
TAMIL NADU-626123
IN
Date : 2 Apr 2024
Account Number : 00000033056303234
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : SME BRANCH, SIVAKASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 86758102648
IFS Code : SBIN0018316
MICR Code : 626002006
Balance as on 1 Mar 2024 : 3,77,889.20

Account Statement from 1 Mar 2024 to 2 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2024	01/03/2024	TO CLEARING-Chq No. 049251 TMB REHOBOTH MOTORS-49251	/ 49251	10571	14,601.00		3,63,288.20
01/03/2024	01/03/2024	TO CLEARING-Chq No. 049227 TMB S M S MILK AGENCIES-49227	/ 49227	10571	14,132.00		3,49,156.20
01/03/2024	01/03/2024	TO CLEARING-Chq No. 049226 TMB CHITRAMALA TRADERS-49226	/ 49226	10571	7,680.00		3,41,476.20
01/03/2024	01/03/2024	TO CLEARING-Chq No. 049198 TMB CHITRAMALA TRADERS-49198	/ 49198	10571	10,410.00		3,31,066.20
01/03/2024	01/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-49252	TRANSFER FROM 39740959953 RAHAS AGENCIES / 49252	18316	3,00,000.00		31,066.20
01/03/2024	01/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		3,650.00	34,716.20
01/03/2024	01/03/2024	CHEQUE DEPOSIT-96229	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96229	18316		1,00,000.00	1,34,716.20
01/03/2024	01/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224061432346-49248 ANUJ TRADE LINK CO	/ 49248 ANUJ TRADE LINK CO	18316	63,153.00		71,563.20
01/03/2024	01/03/2024	CHEQUE DEPOSIT-96230	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96230	18316		1,00,000.00	1,71,563.20



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01/03/2024	01/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224061868153-49256 K VIGNESH KUMAR	/ 49256 K VIGNESH KUMAR	18316	50,000.00		1,21,563.20
01/03/2024	01/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224061868303-49255 ULTRA MARKETING	/ 49255 ULTRA MARKETING	18316	7,655.00		1,13,908.20
01/03/2024	01/03/2024	BY TRANSFER-NEFT*IDIB000M258*IDIBH24061241104*Mrs. D THAMARAI	TRANSFER FROM 3199676044305 /	4430		20,000.00	1,33,908.20
02/03/2024	02/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		4,920.00	1,38,828.20
02/03/2024	02/03/2024	CHEQUE WDL- trf-97723	TRANSFER FROM 30366632215 Mr. ARULMURUGAN R / 97723	12767	1,567.00		1,37,261.20
02/03/2024	02/03/2024	CHEQUE WDL-TRF-97722	TRANSFER FROM 30366632215 Mr. ARULMURUGAN R / 97722	12767	18,908.00		1,18,353.20
04/03/2024	04/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		10,000.00	1,28,353.20
04/03/2024	04/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		3,920.00	1,32,273.20
04/03/2024	04/03/2024	CHEQUE DEPOSIT-96031	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96031	18316		2,00,000.00	3,32,273.20
04/03/2024	04/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-49257	TRANSFER FROM 39740959953 RAHAS AGENCIES / 49257	18316	2,00,000.00		1,32,273.20
04/03/2024	04/03/2024	CHEQUE DEPOSIT-96032	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96032	18316		8,00,000.00	9,32,273.20
04/03/2024	04/03/2024	CHEQUE DEPOSIT-96033	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96033	18316		2,00,000.00	11,32,273.20
04/03/2024	04/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524064835214-49258 SUBITEK	/ 49258 SUBITEK	18316	2,00,000.00		9,32,273.20
04/03/2024	04/03/2024	TO DEBIT THROUGH CHEQUE-SBI 48805 bulk-49259	/ 49259	18316	8,05,814.00		1,26,459.20
05/03/2024	05/03/2024	TO CLEARING-Chq No. 097671 TMB DEEPAK ENTERPRISES-97671	/ 97671	10571	1,890.00		1,24,569.20
05/03/2024	05/03/2024	TO CLEARING-Chq No. 097670 TMB DEEPAK ENTERPRISES-97670	/ 97670	10571	37,800.00		86,769.20
05/03/2024	05/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		13,070.00	99,839.20
05/03/2024	05/03/2024	BY TRANSFER-UPI/CR/406503471185/ANANDHAL/SBIN/9677308823/Pay me-	TRANSFER FROM 4897733162090 /	1		5,000.00	1,04,839.20
05/03/2024	05/03/2024	CHEQUE DEPOSIT-96034	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96034	18316		1,00,000.00	2,04,839.20



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/03/2024	05/03/2024	CHEQUE DEPOSIT-969864	TRANSFER TO 40573593566 PANJURAJAN AMARAVATHY / 969864	18316		4,50,000.00	6,54,839.20
05/03/2024	05/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224065386014-49260 RS AND CO TRADING POINT	/ 49260 RS AND CO TRADING POINT	18316	1,00,000.00		5,54,839.20
05/03/2024	05/03/2024	TO DEBIT THROUGH CHEQUE-SBI 48825 bulk-49262	/ 49262	18316	4,26,520.00		1,28,319.20
05/03/2024	05/03/2024	CHEQUE WDL- trf-49196	TRANSFER FROM 30366632215 Mr. ARULMURUGAN R / 49196	12767	1,729.00		1,26,590.20
05/03/2024	05/03/2024	CHEQUE WDL- trf-49224	TRANSFER FROM 30366632215 Mr. ARULMURUGAN R / 49224	12767	2,947.00		1,23,643.20
05/03/2024	05/03/2024	CHEQUE WDL- trf-97755	TRANSFER FROM 30366632215 Mr. ARULMURUGAN R / 97755	12767	21,384.00		1,02,259.20
06/03/2024	06/03/2024	TO CLEARING-Chq No. 049199 KCU Mr SANKARANARAYANAN DE-49199	/ 49199	10571	4,300.00		97,959.20
06/03/2024	06/03/2024	BY TRANSFER-UPI/CR/4066365326 79/JOTHI PR/SBIN/989452206 2/FOR P-	TRANSFER FROM 4897734162099 /	1		9,300.00	1,07,259.20
06/03/2024	06/03/2024	CHEQUE DEPOSIT-96036	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96036	18316		2,00,000.00	3,07,259.20
06/03/2024	06/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		19,500.00	3,26,759.20
06/03/2024	06/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		6,460.00	3,33,219.20
06/03/2024	06/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324066747821-49253 SUNDARAM COMPANY	/ 49253 SUNDARAM COMPANY	18316	25,000.00		3,08,219.20
07/03/2024	07/03/2024	TO CLEARING-Chq No. 049201 IOB VIRUDHUNAGAR DISTRICT CO-49201	/ 49201	10571	41,228.00		2,66,991.20
07/03/2024	07/03/2024	DEBIT-ACHDr INDB001580000100 44 INDUSIND BANK	/	61076	39,850.00		2,27,141.20
07/03/2024	07/03/2024	DEBIT-ACHDr INDB001580000100 44 INDUSIND BANK	/	61076	39,850.00		1,87,291.20
07/03/2024	07/03/2024	DEBIT-ACHDr INDB001580000100 44 INDUSIND BANK	/	61076	54,900.00		1,32,391.20
07/03/2024	07/03/2024	DEBIT-ACHDr INDB001580000100 44 INDUSIND BANK	/	61076	54,900.00		77,491.20
07/03/2024	07/03/2024	CHEQUE DEPOSIT-623828	TRANSFER TO 10620777238 VINAYAGA FIREWORKS / 623828	18316		9,00,000.00	9,77,491.20



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07/03/2024	07/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-49269	TRANSFER FROM 39740959953 RAHAS AGENCIES / 49269	18316	5,00,000.00		4,77,491.20
07/03/2024	07/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-49268	TRANSFER FROM 10620744305 Mr. P. KARVANNAN / 49268	975	1,412.00		4,76,079.20
07/03/2024	07/03/2024	TO DEBIT THROUGH CHEQUE-SBI 48864 bulk-49267	/ 49267	18316	4,09,112.00		66,967.20
07/03/2024	07/03/2024	CHEQUE WDL-TRF-49223	TRANSFER FROM 30366632215 Mr. ARULMURUGAN R / 49223	12767	35,999.00		30,968.20
08/03/2024	08/03/2024	CHEQUE DEPOSIT-623837	TRANSFER TO 10620777238 VINAYAGA FIREWORKS / 623837	18316		2,50,000.00	2,80,968.20
08/03/2024	08/03/2024	CHEQUE DEPOSIT-438308	TRANSFER TO 10620777307 SONNY FIREWORKS PRIVAT / 438308	18316		1,00,000.00	3,80,968.20
08/03/2024	08/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-49271	TRANSFER FROM 40493842877 SRI K S.S.P & BROR / 49271	18316	85,838.00		2,95,130.20
11/03/2024	11/03/2024	CHEQUE DEPOSIT-96041	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96041	18316		1,00,000.00	3,95,130.20
11/03/2024	11/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-49218	TRANSFER FROM 37579194617 NEW BALAJI SUPER MARKE / 49218	18316	14,440.00		3,80,690.20
11/03/2024	11/03/2024	CHEQUE DEPOSIT-623843	TRANSFER TO 10620777238 VINAYAGA FIREWORKS / 623843	18316		8,00,000.00	11,80,690.20
11/03/2024	11/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324071470882-49273 THE SUPERINTENDING ENGINNER TANGEDC	/ 49273 THE SUPERINTENDING ENGINNER TANGEDC	18316	3,14,855.60		8,65,804.60
11/03/2024	11/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324071474197-49261 R S AND CO TRADING POINT	/ 49261 R S AND CO TRADING POINT	18316	1,20,678.00		7,45,126.60
11/03/2024	11/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		9,360.00	7,54,486.60
11/03/2024	11/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		4,300.00	7,58,786.60
11/03/2024	11/03/2024	TO DEBIT THROUGH CHEQUE-SBI 48904 bulk-49264	/ 49264	18316	4,51,771.00		3,07,015.60
11/03/2024	11/03/2024	TO DEBIT THROUGH CHEQUE-SBI 48904 bulk-49270	/ 49270	18316	2,55,480.00		51,535.60
11/03/2024	11/03/2024	BY TRANSFER-UPI/CR 4071530997 94 MANIKAND/SBI Nibgmankand Fusi o-	TRANSFER FROM 4897732162091 /	18316		50,400.00	1,01,935.60
11/03/2024	11/03/2024	BY TRANSFER-CD UPDATED AC NOT CREDITED-	TRANSFER FROM 98955009758 /	975		10,510.00	1,12,445.60
12/03/2024	12/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	975		74,242.00	1,86,687.60



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12/03/2024	12/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		13,360.00	2,00,047.60
12/03/2024	12/03/2024	CHEQUE DEPOSIT- -862945	TRANSFER TO 35837199210 AAA INTERNATIONAL SCHO / 862945	18316		4,00,000.00	6,00,047.60
12/03/2024	12/03/2024	BY TRANSFER- UPI/CR/4438963795 03/ABINADEV/CNR B/abinadevi1/UPI-	TRANSFER FROM 4897733162090 /	18316		19,700.00	6,19,747.60
12/03/2024	12/03/2024	BY TRANSFER- UPI/CR/4438251655 72/DINESHBA/IBKL /dineshbabu/Dines-	TRANSFER FROM 4897733162090 /	18316		27,400.00	6,47,147.60
12/03/2024	12/03/2024	CHEQUE DEPOSIT- -96042	TRANSFER TO 30175110895 PANJURAJAN- AMARAVATHY / 96042	18316		1,75,000.00	8,22,147.60
12/03/2024	12/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524072234229- 49274 SRI GURULAKSHMI AGENCY	/ 49274 SRI GURULAKSHMI AGENCY	18316	1,60,123.00		6,62,024.60
12/03/2024	12/03/2024	TO DEBIT THROUGH CHEQUE-SBI 48928 bulk-49266	/ 49266	18316	4,11,052.00		2,50,972.60
12/03/2024	12/03/2024	A/C Keeping Chgs--	/	99999	649.00		2,50,323.60
13/03/2024	13/03/2024	CHEQUE DEPOSIT- -969865	TRANSFER TO 40573593566 PANJURAJAN AMARAVATHY / 969865	18316		40,000.00	2,90,323.60
13/03/2024	13/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 49219	TRANSFER FROM 37579194617 NEW BALAJI SUPER MARKE / 49219	18316	32,901.00		2,57,422.60
13/03/2024	13/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		1,01,200.00	3,58,622.60
13/03/2024	13/03/2024	CHEQUE DEPOSIT- -96043	TRANSFER TO 30175110895 PANJURAJAN- AMARAVATHY / 96043	18316		2,60,000.00	6,18,622.60
13/03/2024	13/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		44,560.00	6,63,182.60
13/03/2024	13/03/2024	BY TRANSFER- UPI/CR/4073775841 69/VIJAY G/IOBA/gurusamyv i/UPI-	TRANSFER FROM 4897734162099 /	18316		36,000.00	6,99,182.60
13/03/2024	13/03/2024	DEBIT- Feb24 POS RENT_ TID TN056187--	/	16899	588.82		6,98,593.78
13/03/2024	13/03/2024	TO DEBIT THROUGH CHEQUE-SBI 48944 bulk-49265	/ 49265	18316	4,56,448.00		2,42,145.78
14/03/2024	14/03/2024	TO CLEARING-Chq No. 026091 TMB EZHIL TRADERS- 26091	/ 26091	10571	620.00		2,41,525.78
14/03/2024	14/03/2024	TO CLEARING-Chq No. 049225 TMB EZHIL TRADERS- 49225	/ 49225	10571	6,300.00		2,35,225.78
14/03/2024	14/03/2024	TO CLEARING-Chq No. 049236 TMB EZHIL TRADERS- 49236	/ 49236	10571	11,480.00		2,23,745.78
14/03/2024	14/03/2024	TO CLEARING-Chq No. 049237 TMB EZHIL TRADERS- 49237	/ 49237	10571	340.00		2,23,405.78



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14/03/2024	14/03/2024	TO CLEARING-Chq No. 049222 TMB MANICKAM G-49222	/ 49222	10571	1,849.00		2,21,556.78
14/03/2024	14/03/2024	TO CLEARING-Chq No. 049221 TMB MANICKAM G-49221	/ 49221	10571	59,974.00		1,61,582.78
14/03/2024	14/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		48,100.00	2,09,682.78
14/03/2024	14/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		11,540.00	2,21,222.78
14/03/2024	14/03/2024	BY TRANSFER- UPI/CR/4074866696 63/TEJESHW/CNR B/8148736548/NA-	TRANSFER FROM 4897735162098 /	7484		34,300.00	2,55,522.78
15/03/2024	15/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		13,330.00	2,68,852.78
16/03/2024	16/03/2024	TO CLEARING-Chq No. 049202 TMB DEEPAK ENTERPRISES-49202	/ 49202	10571	56,900.00		2,11,952.78
16/03/2024	16/03/2024	TO CLEARING-Chq No. 049275 TMB ROJA TRADERS-49275	/ 49275	10571	43,940.00		1,68,012.78
16/03/2024	16/03/2024	TO CLEARING-Chq No. 049203 TMB DEEPAK ENTERPRISES-49203	/ 49203	10571	1,910.00		1,66,102.78
16/03/2024	16/03/2024	TO CLEARING-Chq No. 026097 TMB DEEPAK ENTERPRISES-26097	/ 26097	10571	1,850.00		1,64,252.78
16/03/2024	16/03/2024	TO CLEARING-Chq No. 026096 TMB DEEPAK ENTERPRISES-26096	/ 26096	10571	37,000.00		1,27,252.78
16/03/2024	16/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		20,100.00	1,47,352.78
16/03/2024	16/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		12,220.00	1,59,572.78
16/03/2024	16/03/2024	CHEQUE DEPOSIT- -96048	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96048	18316		1,00,000.00	2,59,572.78
16/03/2024	16/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 49277	TRANSFER FROM 10620744305 Mr. P KARVANNAN / 49277	18316	30,307.00		2,29,265.78
16/03/2024	16/03/2024	CHEQUE DEPOSIT- -969866	TRANSFER TO 40573593566 PANJURAJAN AMARAVATHY / 969866	18316		2,00,000.00	4,29,265.78
16/03/2024	16/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524076352282-49291 SRI GURULAKSHMI AGENCY	/ 49291 SRI GURULAKSHMI AGENCY	18316	1,52,432.00		2,76,833.78
16/03/2024	16/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 49278	TRANSFER FROM 10620744305 Mr. P KARVANNAN / 49278	18316	1,27,193.00		1,49,640.78
18/03/2024	18/03/2024	BY TRANSFER- UPI/CR/4078730432 05/Rahamath/SBIN/shaikbabug/RAHAM-	TRANSFER FROM 4897732162091 /	18316		25,000.00	1,74,640.78



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18/03/2024	18/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124078409524-49247 ANUJ TRADE LINK CO	/ 49247 ANUJ TRADE LINK CO	18316	1,00,000.00		74,640.78
18/03/2024	18/03/2024	BY TRANSFER- UPI/CR/4078741947 37/M MUTHUM/IOBA/mut humarim/UPI-	TRANSFER FROM 4897732162091 /	18316		25,000.00	99,640.78
18/03/2024	18/03/2024	BY TRANSFER- UPI/CR/4078694903 50/V SHANMU/IOBA/sha nmugase/UPI-	TRANSFER FROM 4897732162091 /	18316		15,000.00	1,14,640.78
18/03/2024	18/03/2024	BY TRANSFER- UPI/CR/4078762120 92/BHARATH /SBIN/bharathkum/ UPI-	TRANSFER FROM 4897732162091 /	18316		20,000.00	1,34,640.78
18/03/2024	18/03/2024	BY TRANSFER- UPI/CR/4078047786 20/HARI SHA/BARB/sr57709 9@o/UPI-	TRANSFER FROM 4897732162091 /	18316		22,000.00	1,56,640.78
19/03/2024	19/03/2024	TO CLEARING-Chq No. 049228 IOB VIRUDHUNAGAR DISTRICT CO-49228	/ 49228	10571	33,440.00		1,23,200.78
19/03/2024	19/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		95,200.00	2,18,400.78
19/03/2024	19/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		14,713.00	2,33,113.78
20/03/2024	20/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		45,400.00	2,78,513.78
20/03/2024	20/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		13,900.00	2,92,413.78
20/03/2024	20/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		197.00	2,92,610.78
21/03/2024	21/03/2024	TO CLEARING-Chq No. 049276 TMB ROJA TRADERS-49276	/ 49276	10571	63,012.00		2,29,598.78
21/03/2024	21/03/2024	CHEQUE DEPOSIT-96059	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96059	18316		2,00,000.00	4,29,598.78
21/03/2024	21/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524081569811-49295 SRI GURULAKSHMI AGENCY	/ 49295 SRI GURULAKSHMI AGENCY	18316	1,05,424.00		3,24,174.78
21/03/2024	21/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		32,280.00	3,56,454.78
21/03/2024	21/03/2024	CHQ TRANSFER-BY TR FOR DD-110509	/ 110509	975	1,68,027.00		1,88,427.78
21/03/2024	21/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524081728416-110510 CSIR NISCP R	/ 110510 CSIR NISCP R	18316	7,724.36		1,80,703.42
22/03/2024	22/03/2024	BY TRANSFER- UPI/CR/4082653445 82/Mr Premk/IDIB/pk9293 060@UPI-	TRANSFER FROM 4897736162097 /	18316		5,500.00	1,86,203.42
22/03/2024	22/03/2024	BY TRANSFER- UPI/CR/4082144976 03/JEGATHEE/IOB A/jegankutty/UPI-	TRANSFER FROM 4897736162097 /	18316		16,000.00	2,02,203.42



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/03/2024	22/03/2024	BY TRANSFER- UPI CR/4082144997 32/G VISHNU IOBA/vk61 61738@UPI-	TRANSFER FROM 4897736162097 /	18316		27,300.00	2,29,503.42
22/03/2024	22/03/2024	BY TRANSFER- UPI CR/4448696858 07/T TAMILS KVBL/tamil selva/UPI-	TRANSFER FROM 4897736162097 /	18316		11,750.00	2,41,253.42
22/03/2024	22/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN224082532040- 110506 TATA AIG GENERAL INSURANCE CO LTD	/ 110506 TATA AIG GENERAL INSURANCE CO LTD	18316	26,688.00		2,14,565.42
22/03/2024	22/03/2024	BY TRANSFER- NEFT RSBIN22408 2532040(22-03- 24)Incorrect Account Nu-	TRANSFER FROM 3199304183162 /	4430		26,683.28	2,41,248.70
25/03/2024	25/03/2024	BY TRANSFER- UPI CR/4085778834 78/GURUSAMY/TM BLs28813408@UP I-	TRANSFER FROM 4897732162091 /	18316		10,000.00	2,51,248.70
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524085173548- 110512 OTIS ELEVATOR COMPANY INDIA LIMITED	/ 110512 OTIS ELEVATOR COMPANY INDIA LIMITED	18316	1,63,920.00		87,328.70
25/03/2024	25/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 49293	TRANSFER FROM 40493842877 SRI K.S.S.P & BROR / 49293	18316	20,222.00		67,106.70
25/03/2024	25/03/2024	BY TRANSFER- UPI CR/4085054386 44/BHVANESH/SBI N/kamalbabu1/UPI-	TRANSFER FROM 4897732162091 /	18316		16,600.00	83,706.70
25/03/2024	25/03/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 110527	TRANSFER FROM 42536962728 INDIAN RED CROSS SOCIE / 110527	18316	4,588.00		79,118.70
25/03/2024	25/03/2024	BY TRANSFER- UPI CR/4085060243 47/MUTHAIYA M.BARB/aiyamuth4 3/UPI-	TRANSFER FROM 4897732162091 /	18316		2,000.00	81,118.70
25/03/2024	25/03/2024	CHEQUE DEPOSIT- -515865	TRANSFER TO 32492841660 SQNY FIREWORKS INDUSTR / 515865	18316		2,40,000.00	3,21,118.70
25/03/2024	25/03/2024	CHEQUE DEPOSIT- -96061	TRANSFER TO 30175110895 PANJURAJAN- AMARAVATHY / 96061	18316		2,75,000.00	5,96,118.70
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524085228674- 49272 SUBI TEK	/ 49272 SUBI TEK	18316	2,42,466.00		3,53,652.70
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524085228957- 110525 SAFI STEEL TRADERS PRIVATE LIMITED	/ 110525 SAFI STEEL TRADERS PRIVATE LIMITED	18316	59,311.00		2,94,341.70
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524085230124- 110528 SRI GURULAKSHMI AGENCY	/ 110528 SRI GURULAKSHMI AGENCY	18316	1,26,913.00		1,67,428.70
25/03/2024	25/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524085282084- 110529 THE DIRECTOR CENTER FOR AFFILIATION	/ 110529 THE DIRECTOR CENTER FOR AFFILIATION	18316	15,004.72		1,52,423.98



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/03/2024	25/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524085282142-110531 THE DIRECTOR ACADEMIC COURSES	/ 110531 THE DIRECTOR ACADEMIC COURSES	18316	1,02,214.16		50,209.82
25/03/2024	25/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524085282478-110530 THE DIRECTOR ACADEMIC COURSES	/ 110530 THE DIRECTOR ACADEMIC COURSES	18316	6,802.36		43,407.46
25/03/2024	25/03/2024	CHEQUE BOOK ISSUE CHARGE-38976288	/ 38976288	18316	531.00		42,876.46
25/03/2024	25/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		63,000.00	1,05,876.46
25/03/2024	25/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		61,700.00	1,67,576.46
25/03/2024	25/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		13,550.00	1,81,126.46
25/03/2024	25/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		9,640.00	1,90,766.46
26/03/2024	26/03/2024	TO CLEARING-Chq No. 049241 TMB DEEPAK ENTERPRISES-49241	/ 49241	10571	37,400.00		1,53,366.46
26/03/2024	26/03/2024	TO CLEARING-Chq No. 049242 TMB DEEPAK ENTERPRISES-49242	/ 49242	10571	1,870.00		1,51,496.46
26/03/2024	26/03/2024	BY TRANSFER- UPI/CR/4086098857 66/Mr Babin/IDIB/babinb1 61@UPI-	TRANSFER FROM 4897733162090 /	18316		20,000.00	1,71,496.46
27/03/2024	27/03/2024	TO CLEARING-Chq No. 049232 TMB MANICKAM G-49232	/ 49232	10571	371.00		1,71,125.46
27/03/2024	27/03/2024	TO CLEARING-Chq No. 049231 TMB MANICKAM G-49231	/ 49231	10571	33,819.00		1,37,306.46
27/03/2024	27/03/2024	CHEQUE DEPOSIT-96062	TRANSFER TO 30175110895 PANJURAJAN-AMARAVATHY / 96062	18316		50,000.00	1,87,306.46
27/03/2024	27/03/2024	CHQ TRANSFER-CHEQUE TRANSFER TO-110548	/ 110548	975	14,811.00		1,72,495.46
27/03/2024	27/03/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224087185222-110532 SRI GURULAKSHMI AGENCY	/ 110532 SRI GURULAKSHMI AGENCY	18316	1,22,821.00		49,674.46
28/03/2024	28/03/2024	BY TRANSFER- UPI/CR/4088273038 88/ANBARASI S/CNRB/syaswantk u/UPI-	TRANSFER FROM 4897735162098 /	18316		40,000.00	89,674.46
28/03/2024	28/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		16,600.00	1,06,274.46
28/03/2024	28/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		14,940.00	1,21,214.46
28/03/2024	28/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-49292	TRANSFER FROM 37579194617 NEW BALAJI SUPER MARKE / 49292	18316	32,221.00		88,993.46



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28/03/2024	28/03/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324088777654- 110557 ROVAN SOFTWARE SOLUTIONS PVT LTD	/ 110557 ROVAN SOFTWARE SOLUTIONS PVT LTD	18316	30,000.00		58,993.46
30/03/2024	30/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		38,600.00	97,593.46
30/03/2024	30/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	975		15,620.00	1,13,213.46
01/04/2024	01/04/2024	BY TRANSFER- UPI/CR/4458136874 46 JEYAPRAD/SBI Njayapratha/UPI-	TRANSFER FROM 4897732162091 /	18316		30,000.00	1,43,213.46

**This is a computer generated statement and does not require a signature.



कृते भारतीय स्टेट बैंक
For STATE BANK OF INDIA

[Signature]
Asst. General Manager
SME, Sivakasi - 18316