

ADDRESS	DISTRICT	STATE	PINCODE	AMOUNT RECEIVED FROM TB	TRANSACTION DATE	DESCRIPTION	REF NO / CHEQUE	OPENING BALANCE	CR AMT	DR AMT
Pattumala	Idukki	Kerala	685531	80,000.00	15.03.2025	-	1294/141-C032	-	80,000.00	-
Pullikanam	Idukki	Kerala	685503	82,500.00	15.03.2025	-	12947141	-	82,500.00	-
Vattapathal	Idukki	Kerala	685503	87,500.00	25.03.2025	-	C032	-	87,500.00	-
Vagamon	Idukki	Kerala	685505	25,000.00	15.03.2025	-	12930753-C032	-	25,000.00	-
Karadikuzhy	Idukki	Kerala	685531	120,000.00	26.03.2025	-	13267703	-	120,000.00	-
Vagamon	Idukki	Kerala	685503	120,000.00	25.03.2025	-	NIL	-	120,000.00	-
Passuppara	Idukki	Kerala	685501	112,500.00	29.03.2025	-	13407509-C032	-	112,500.00	-
Palukkavu	Idukki	Kerala	685505	115,000.00	28.03.2025	-	C0325934968	-	115,000.00	-
Chotupara	Idukki	Kerala	685503	102,500.00	29.03.2025	-	C032	-	102,500.00	-
Mathaipara	Idukki	Kerala	685505	100,000.00	27.03.2025	-	C0325873668	-	100,000.00	-
Narakakuzhy	Idukki	Kerala	685503	25,000.00	26.03.2025	-	13267291	-	25,000.00	-
Kallar	Idukki	Kerala	685531	17,500.00	26.03.2025	-	13267291-C032	-	17,500.00	-
Gudalur	The Nilgiris	Tamil Nadu	643212	300,000.00	20.03.2025	Batch credit	NIL	-	300,000.00	-
					24.03.2025	FRM 00707372104		300,000.00	1,000.00	-
					31.03.2025	Cr Interest		301,000.00	297.00	-
Pandalar	The Nilgiris	Tamil Nadu	643253	300,000.00	10.01.2025	Cash deposit	NIL	1,000.00	-	-
					31.01.2025	SBINT	NIL	1,000.00	2.00	-
					05.03.2025	NACH	NIL	1,002.00	300,000.00	-
					06.03.2025	Rejitha	1190021913	301,002.00	-	300,000.00
					22.03.2025	SMS charges	NIL	1,002.00	-	1.00
					27.03.2025	SBINT	NIL	1,001.00	28.00	-
Pandalar	The Nilgiris	Tamil Nadu	643239	300,000.00	04.01.2025	NEFT	NIL	5,000.00	-	-
					05.01.2025	CHQ BK Issue	NIL	5,000.00	-	148.00
					25.02.2025	NACH	NIL	4,852.00	300,000.00	-
					05.03.2025	RTGS	1170563726	304,852.00	-	300,000.00
					05.03.2025	RTGS	NIL	4,852.00	-	29.00
					22.03.2025	SMS Charges	NIL	4,823.00	-	1.00
Pandalar	The Nilgiris	Tamil Nadu	643233	300,000.00	27.02.2025	By Cash	NIL	1,000.00	-	-
					22.03.2025	NACH	NIL	1,000.00	300,000.00	-
					25.03.2025	C.Anbarasu	72010851	301,000.00	-	300,000.00
Gudalur	The Nilgiris	Tamil Nadu	643212	30,000.00	24.12.2025	TPD-ONUS-CD	NIL	1,000.00	-	-
					03.01.2025	-	NIL	1,000.00	1.00	-
					05.03.2025	NACH/DBT/5489 538500/12702023 C	72009551	1,001.00	300,000.00	-
Gudalur	The Nilgiris	Tamil Nadu	643212	300,000.00	22.01.2025	By Voucher	NIL	1,000.00	-	-
					20.03.2025	Batch Credit	NIL	1,000.00	300,000.00	-
					31.03.2025	Cr Interest	NIL	301,000.00	302.00	-
Vagamon	Idukki	Kerala	685503	25,000.00	31.03.2025	-	NIL	1,000.00	25,000.00	-

Pushpagiri	Idukki	Kerala	685514	70,000.00	31.03.2025	-	NIL	1,000.00	70,000.00	-
Thankmany	Idukki	Kerala	685609	102,500.00	31.03.2025	-	NIL	1,000.00	102,500.00	-
Mathaipara	Idukki	Kerala	685505	77,500.00	31.03.2025	-	NIL	1,000.00	77,500.00	-
Peermade	Idukki	Kerala	685501	92,500.00	29.03.2025	-	NIL	735.00	92,500.00	-
Vagamon	Idukki	Kerala	685503	25,000.00	31.05.2025	-	NIL	1,500.00	25,000.00	-
Upputhara	Idukki	Kerala	685505	17,500.00	12.03.2025	-	NIL	1,002.00	17,500.00	-
Vagamon	Idukki	Kerala	685503	25,000.00	31.03.2025	-	NIL	1,000.00	25,000.00	-
Vagamon	Idukki	Kerala	685503	115,000.00	31.03.2025	-	NIL	1,000.00	115,000.00	-
Vagamon	Idukki	Kerala	685503	117,500.00	28.03.2025	-	NIL	772.00	117,500.00	-
Gudalur	The Nilgiris	Tamil Nadu	643212	300,000.00	15.03.2025	PRM020201	7007	1,053.00	300,000.00	-
					20.03.2025	WDL		NIL	301,053.00	-
Chellangode	Wayanad	Kerala	673581	300,000.00	24.02.2025	Cash deposit	NIL	1,000.00	-	-
					26.03.2025	RCF		1,000.00	300,000.00	-
Gudalur	The Nilgiris	Tamil Nadu	643212	300,000.00	17.02.2025	By Voucher	NIL	1,000.00	-	-
					22.03.2025	Batch credit		1,000.00	300,000.00	-
					31.03.2025	Cr Interest		301,000.00	250.00	-
Gudalur	The Nilgiris	Tamil Nadu	643211	300,000.00	01.03.2025	Cash Deposit	NIL	1,000.00	-	-
					14.03.2025	NACH/DBT/6092 60903/12930		1,000.00	300,000.00	-
Gudalur	The Nilgiris	Tamil Nadu	643211	300,000.00	19.02.2025	Cash deposit	NIL	1,000.00	-	-
					19.03.2025	NACH/DBT/6237 77817/1302		1,000.00	300,000.00	-
					20.03.2025	UPI As/AU791586398 9/CR		301,000.00	1,000.00	-
					25.03.2025	Self		302,000.00	-	100,000.00
Kundah	The Nilgiris	Tamil Nadu	643004	69,125.00	27.03.2025	-	NIL	-	69,125.00	-
Kundah	The Nilgiris	Tamil Nadu	643004	75,000.00	28.03.2025	-	NIL	-	75,000.00	-
Kundah	The Nilgiris	Tamil Nadu	643004	100,000.00	28.03.2025	-	NIL	-	100,000.00	-
Kundah	The Nilgiris	Tamil Nadu	643004	110,000.00	20.03.2025	-	NIL	-	110,000.00	-
Kundah	The Nilgiris	Tamil Nadu	643004	75,000.00	26.03.2025	-	NIL	-	75,000.00	-
Kundah	The Nilgiris	Tamil Nadu	643004	147,500.00	28.03.2025	-	NIL	-	147,500.00	-
Kundah	The Nilgiris	Tamil Nadu	643004	100,000.00	28.03.2025	-	NIL	-	100,000.00	-
Kundah	The Nilgiris	Tamil Nadu	643002	242,500.00	31.03.2025	-	NIL	-	242,500.00	-
Ooty	The Nilgiris	Tamil Nadu	643002	250,000.00	25.02.2025	-	NIL	-	250,000.00	-
Sholur	The Nilgiris	Tamil Nadu	643005	300,000.00	14.03.2025	-	NIL	-	300,000.00	-
Ooty	The Nilgiris	Tamil Nadu	643002	200,000.00	14.03.2025	-	NIL	-	200,000.00	-
Kotagiri	The Nilgiris	Tamil Nadu	643217	107,500.00	30.03.2025	-	NIL	-	107,500.00	-
Kotagiri	The Nilgiris	Tamil Nadu	643217	140,000.00	29.03.2025	-	NIL	-	140,000.00	-
Kundah	The Nilgiris	Tamil Nadu	643003	130,000.00	29.03.2025	-	NIL	-	130,000.00	-
Kotagiri	The Nilgiris	Tamil Nadu	643217	122,150.00	29.03.2025	-	NIL	-	122,150.00	-
Kotagiri	The Nilgiris	Tamil Nadu	643217	100,625.00	29.03.2025	Cash deposit	NIL	1,000.00	-	-
					29.03.2025	NACH		NIL	1,198.00	109,625.00

Kotagiri	The Rights	Tamil Nadu	045217	107,025.00	30.03.2025	UPI	508928620417	110,823.00	500.00	-
					30.03.2025	UPI	545500193151	111,323.00	1,000.00	-

BALANCE
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