



Account Statement

as of 17-03-2026 21:35:11

ANTIKVA PRODUCE  
No. 782/A/2North Gandhigram  
Anbu Nagar  
Karur  
KARUR

<b>Account Name</b>	ANTIKVA PRODUCE
<b>Account Holder(s) Name</b>	ANTIKVA PRODUCE / NADHIYA MUTHUSAMY / THIRUTHUVADAS K / PRIYA MUTHUSAMY
<b>Account Number</b>	1143135000016964
<b>Branch</b>	KARUR CENTRAL
<b>Customer Id</b>	16493536
<b>Account Currency</b>	INR
<b>Opening Balance ( Balance B/F )</b>	20,790.04
<b>Closing Balance</b>	22,837.01
<b>Searched by</b>	One Month
<b>From Date</b>	17-02-2026
<b>To Date</b>	17-03-2026

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
17-02-2026 10:32:14	17-02-2026	2101		KVBLH00255182561- Yuvaraja-32424010828-Madhumita TVs XL emi	3,459.00		17,331.04
17-02-2026 12:09:02	17-02-2026	2101		KVBLH00255191309- Yuvaraja-32424010828-TVs XL emi balance	641.00		16,690.04
17-02-2026 21:25:32	17-02-2026	1143	641477562479	UPI-CR-641477562479-ABDUL RAHMANK SOKAREEM- UBIN-348202010008707-UPI		1,000.00	17,690.04
17-02-2026 21:29:03	17-02-2026	9999		170226FC73B99673-KATHIRVEL A-1259155000023617-Kamaraj pannai Ulavu kooli	4,400.00		13,290.04

18-02-2026 09:00:39	18-02-2026	1143	641580971951	UPI-CR-641580971951-ABDUL RAHMANK SOKAREEM- UBIN-348202010008707-UPI	19,000.00	32,290.04
18-02-2026 10:47:55	18-02-2026	2101		KVBLH00255262313- V.Velmurugan-005301000036042- Cooli and petrol amount	700.00	31,590.04
18-02-2026 10:49:14	18-02-2026	1143	604962371771	UPI-CR-604962371771-PERIYA ANDICHI L-PSIB-06911000006007- lemon vitrathu	1,530.00	33,120.04
18-02-2026 10:51:02	18-02-2026	2101		KVBLH00255262425- V.Velmurugan-005301000036042- Arisi return potta amount	240.00	32,880.04
18-02-2026 10:54:52	18-02-2026	2101		KVBLH00255267751- V.Velmurugan-005301000036042- Ramanoor godown clean cooli	1,600.00	31,280.04
18-02-2026 17:24:11	18-02-2026	1143	641508711371	UPI-CR-641508711371-PERIYA ANDICHI L-PSIB-06911000006007- paripooranam pannai vaikkol vittarathu	2,000.00	33,280.04
18-02-2026 18:07:55	18-02-2026	1143	641581733076	UPI-CR-641581733076-PERIYA ANDICHI L-PSIB-06911000006007- paripooranam pannai leman vitra amount	1,800.00	35,080.04
19-02-2026 16:17:56	19-02-2026	2101		KVBLH00255369510-PERIYA ANDICHI-06911000006007- NATTUMAADU SINAI AMOUNT	300.00	34,780.04
19-02-2026 16:22:08	19-02-2026	2101		KVBLH00255364797-PERIYA ANDICHI-06911000006007- PANDIYAN PETROL AMOUNT	200.00	34,580.04
19-02-2026 16:27:52	19-02-2026	2101		KVBLH00255365085-PERIYA ANDICHI-06911000006007- SEERAGA SAMBA ARISI ARAITHA COOLI	75.00	34,505.04
19-02-2026 16:31:48	19-02-2026	2101		KVBLH00255370315-PERIYA ANDICHI-06911000006007-KALAI YEDUKKA LEADER COOLI	200.00	34,305.04

19-02-2026 16:35:46	19-02-2026	2101	KVBLH00255370561-PERIYA ANDICHI-0691100006007-MILK AMOUNT UMAIYAL PANNAI	90.00	34,215.04
19-02-2026 16:38:53	19-02-2026	2101	KVBLH00255365579-PERIYA ANDICHI-0691100006007- COURIER AMOUNT	210.00	34,005.04
19-02-2026 16:43:05	19-02-2026	2101	KVBLH00255371039- GOVINDHARAJAN-7364939092- PUNAL AND FILTER AMOUNT	100.00	33,905.04
19-02-2026 16:45:59	19-02-2026	2101	KVBLH00255371216-PERIYA ANDICHI-0691100006007-PERIYA ANDICHI PETROL AMOUNT	250.00	33,655.04
19-02-2026 16:50:08	19-02-2026	2101	KVBLH00255366378- Navamani-30642557435-GOAT MILK AMOUNT	300.00	33,355.04
19-02-2026 16:53:05	19-02-2026	2101	KVBLH00255366538-PERIYA ANDICHI-0691100006007-SEMA PULL VITHAI AMOUNT	600.00	32,755.04
19-02-2026 16:56:52	19-02-2026	2101	KVBLH00255372337-PERIYA ANDICHI-0691100006007-SAKKU AMOUNT	1,300.00	31,455.04
19-02-2026 17:00:51	19-02-2026	2101	KVBLH00255372695-RENUKA P-32442345785-RENUKA WIFI AMOUNT	706.00	30,749.04
19-02-2026 17:03:47	19-02-2026	2101	KVBLH00255372906-Devi kaliyaperumal-359100080202035- LOSSMION MARTHU RR PANNAI	85.00	30,664.04
19-02-2026 17:08:16	19-02-2026	2101	KVBLH00255377372-Devi kaliyaperumal-359100080202035- SAKKU AMOUNT RR PANNAI	180.00	30,484.04
19-02-2026 17:10:41	19-02-2026	2101	KVBLH00255377491-Devi kaliyaperumal-359100080202035- AUTO AMOUNT	200.00	30,284.04
19-02-2026 18:32:52	19-02-2026	2101	NEFT CR-CNRB0008835- PUDUKKOTTAI ORGANIC- ANTIKVA PRODUCE- CNRBH00111942139	29,640.00	59,924.04

20-02-2026 10:49:50	20-02-2026	1143	641729516939	UPI-CR-641729516939-P SIVAKUMAR-KKBK-1712515912- UPI	2,500.00	62,424.04
20-02-2026 15:42:03	20-02-2026	2101		KVBLH00255429277- KAVITHA.S-076001000009954- Vandi vadagai	1,500.00	60,924.04
20-02-2026 18:53:56	20-02-2026	9999		20022657806B2D2B-PRIYA MUTHUSAMY-1259155000127545- Priya mam sheet amount	9,900.00	51,024.04
20-02-2026 19:02:50	20-02-2026	2101		KVBLH00255449987-Apto Media Solutions-000205501380-Add amount	2,136.00	48,888.04
20-02-2026 19:59:25	20-02-2026	1143	641714048353	UPI-CR-641714048353-PERIYA ANDICHI L-PSIB-06911000006007- paripooranam pannai lemon vitrathu	2,070.00	50,958.04
20-02-2026 22:02:47	20-02-2026	2101		NEFT CR-IOBA0000375- THIRUTHUVADAS K-ANTIKVA PRODUCE-IOBAN26051666087	71,461.00	1,22,419.04
21-02-2026 11:04:51	21-02-2026	2101		KVBLH00255468019-RENUKA P-32442345785-tata ace emi	15,100.00	1,07,319.04
21-02-2026 11:09:07	21-02-2026	2101		KVBLH00255468137-Kanagaraj P-30063161086-Kanagaraj sir amount	15,000.00	92,319.04
21-02-2026 11:14:06	21-02-2026	2101		KVBLH00255465374-PERIYA ANDICHI-06911000006007-Bogar pannai eb bill	1,088.00	91,231.04
21-02-2026 11:22:07	21-02-2026	2101		KVBLH00255468734-PERIYA ANDICHI-06911000006007-Seeraga samba rice araitha cooli	410.00	90,821.04
21-02-2026 11:29:04	21-02-2026	9999		2102262972357290-NADHIYA MUTHUSAMY-1259155000131297- Laptop adapter amount	750.00	90,071.04
21-02-2026 11:32:41	21-02-2026	9999		21022696BC817508-NADHIYA MUTHUSAMY-1259155000131297- Wifi amount one year nadhiya mam	4,484.00	85,587.04

21-02-2026 11:35:56	21-02-2026	9999	210226A1317A001A-NADHIYA MUTHUSAMY-1259155000131297- Mobile recharge nadhiya mam	350.00	85,237.04
21-02-2026 11:39:24	21-02-2026	2101	KVBLH00255469629- KOMATHI-137101000007282-Nel uram kuduka help panna cooli	600.00	84,637.04
21-02-2026 11:42:57	21-02-2026	2101	KVBLH00255469802- V.Velmurugan-005301000036042-11 day food amount velmurugan	1,320.00	83,317.04
21-02-2026 11:46:05	21-02-2026	2101	KVBLH00255466549- V.Velmurugan-005301000036042- Tharpai amount	2,150.00	81,167.04
21-02-2026 11:52:16	21-02-2026	2101	KVBLH00255470271-PRIYA V-107401000018950-Kunthavai pannai motor amount	1,000.00	80,167.04
21-02-2026 11:55:18	21-02-2026	2101	KVBLH00255466822- Ponnusamy-4064101001753-Test transfer	100.00	80,067.04
21-02-2026 11:59:11	21-02-2026	2101	KVBLH00255471969-Kalam Enterprises-50200028192936-Kalam enterprises	30,000.00	50,067.04
21-02-2026 12:01:34	21-02-2026	2101	KVBLH00255472066- Ponnusamy-4064101001753-Test transfer	900.00	49,167.04
22-02-2026 10:38:00	22-02-2026	2101	KVBLH00255543843-PRIYA V-107401000018950-RR pannai eb bill	2,709.00	46,458.04
22-02-2026 17:44:41	22-02-2026	9999	2202267428D8969C-S THIRUNAVUKKARASU-1259155000 Priya mam salary	5,000.00	41,458.04
22-02-2026 17:46:59	22-02-2026	2101	KVBLH00255548126-Kowsika G-7596983524-Kowsika salary	5,000.00	36,458.04
22-02-2026 17:49:33	22-02-2026	2101	KVBLH00255553597-Vembarasi kulandaisamy-43092911733- Vembarasi Amma salary	6,000.00	30,458.04
22-02-2026 17:54:36	22-02-2026	2101	KVBLH00255553654-Sowmiya Y-36715084575-Sowmiya salary	5,000.00	25,458.04

22-02-2026 17:56:43	22-02-2026	2101	KVBLH00255548188-Devika Pandiyar-37894410584-Devika salary	5,000.00	20,458.04
23-02-2026 12:34:44	23-02-2026	2101	NEFT CR-IOBA0000375- THIRUTHUVADAS K-ANTIKVA PRODUCE-IOBAN26054077353	21,060.00	41,518.04
23-02-2026 12:35:21	23-02-2026	2101	NEFT CR-ICIC0SF0002- THIRUTHUVADAS KANAGARAJ- ANTIKVA PRODUCE- IN12605424710207	5,000.00	46,518.04
23-02-2026 20:33:59	23-02-2026	2101	KVBLH00255618554-Devi kalyaperumal-359100080202035- Laptop charger amount	1,750.00	44,768.04
23-02-2026 20:36:13	23-02-2026	2101	KVBLH00255615472-PRIYA V-107401000018950-Kundhavai pannai electrician cooli	500.00	44,268.04
23-02-2026 20:38:36	23-02-2026	2101	KVBLH00255618666-PRIYA V-107401000018950-Karur pannai visit	1,315.00	42,953.04
23-02-2026 20:41:34	23-02-2026	2101	KVBLH00255618752- RAJASEKARAN RENGARAJ-05410100028274- Parcel amount	145.00	42,808.04
23-02-2026 20:43:34	23-02-2026	2101	KVBLH00255618805-Devi kalyaperumal-359100080202035- Rajasekhar petrol amount	200.00	42,608.04
23-02-2026 20:46:35	23-02-2026	2101	KVBLH00255615621-PERIYA ANDICHI-06911000006007- Pandiyar petrol amount	100.00	42,508.04
23-02-2026 20:49:02	23-02-2026	2101	KVBLH00255615664-RENUKA P-32442345785-Renuka mobile recharge	350.00	42,158.04
23-02-2026 20:51:33	23-02-2026	2101	KVBLH00255618956-PERIYA ANDICHI-06911000006007-Kuppai tranfort amount	1,500.00	40,658.04

23-02-2026 20:54:11	23-02-2026	9999	230226D95EA58377- JEEVANANTHAN S-168315500090936-Pannai visit	700.00	39,958.04
23-02-2026 20:56:56	23-02-2026	2101	KVBLH00255619056- Ponnusamy-4064101001753-Aadu amount	14,500.00	25,458.04
23-02-2026 21:08:46	23-02-2026	2101	KVBLH00255619256-PERIYA ANDICHI-0691100006007-Seema pull vithai	600.00	24,858.04
23-02-2026 21:11:35	23-02-2026	2101	KVBLH00255619311- RAJASEKARAN RENGARAJ-05410100028274- Arulmani salary	5,000.00	19,858.04
24-02-2026 17:07:36	24-02-2026	2101	KVBLH00255672043- Ponnusamy-4064101001753-Aadu amount	19,500.00	358.04
24-02-2026 20:32:59	24-02-2026	2101	NEFT CR-IOBA0000375- THIRUTHUVADAS K-ANTIKVA PRODUCE-IOBAN26055222179	65,403.00	65,761.04
27-02-2026 13:03:41	27-02-2026	9999	270226512EF4FAE9-NADHIYA MUTHUSAMY-1259155000131297- Sheet Amount	4,750.00	61,011.04
27-02-2026 13:06:03	27-02-2026	2101	KVBLH00255887712-RENUKA P-32442345785-Iyyappan TVS XL Due amount	3,631.00	57,380.04
27-02-2026 13:08:36	27-02-2026	2101	KVBLH00255887859-Vijayakumar -28420100001464-maruthu pannaiwatermelonulavucoolie	1,150.00	56,230.04
27-02-2026 13:10:36	27-02-2026	2101	KVBLH00255886855-Apto Media Solutions-000205501380-AD for security for farm	2,493.00	53,737.04
27-02-2026 13:12:46	27-02-2026	2101	KVBLH00255888247-Apto Media Solutions-000205501380-Ad for Lease farm	1,590.00	52,147.04
27-02-2026 13:15:37	27-02-2026	2101	KVBLH00255889043- MARIMUTHUP-091101000005500- Avvaiyar Farm Thengai Cut Coolie	3,850.00	48,297.04

27-02-2026 13:20:57	27-02-2026	9999	IBIBO-27471556966-AMAZON PAY INDIA PRIVATET LIMITED- Raghuram Pannai Camera Purchase-176310200000063 H.O	3,704.00		44,593.04
27-02-2026 13:24:57	27-02-2026	9999	IBIBO-27471627474-AMAZON PAY INDIA PRIVATET LIMITED- Raghuram Pannai Camera cable-176310200000063 H.O	404.00		44,189.04
27-02-2026 14:16:37	27-02-2026	9999	IBIBO-27472393978-AMAZON PAY INDIA PRIVATET LIMITED- Tholkappiyar Farm Camera Purchase-176310200000063 H.O	2,332.03		41,857.01
27-02-2026 14:19:45	27-02-2026	9999	IBIBO-27472439140-AMAZON PAY INDIA PRIVATET LIMITED- Viralimali Godown Camera Cable-176310200000063 H.O	294.00		41,563.01
27-02-2026 14:23:37	27-02-2026	9999	IBIBO-27472485447-AMAZON PAY INDIA PRIVATET LIMITED-Tholkappiyar and viralimaligodownmemory-176310200000063 H.O	1,603.00		39,960.01
27-02-2026 21:02:55	27-02-2026	2101	NEFT CR-IOBA0000375- THIRUTHUVADAS K-ANTIKVA PRODUCE-JOBAN26058493039		1,05,500.00	1,45,460.01
28-02-2026 13:39:48	28-02-2026	2101	KVBLH00256005539- NEELAVATHI-348202010032172- Neelavathi salary	11,500.00		1,33,960.01
28-02-2026 13:44:56	28-02-2026	2101	KVBLH00256000427- PALANIYAMMAL-4064108000928- Sambooranam salary	10,000.00		1,23,960.01
28-02-2026 13:48:49	28-02-2026	2101	KVBLH00256000543- Navamani-30642557435-Navamani salary	10,000.00		1,13,960.01
28-02-2026 13:52:18	28-02-2026	2101	KVBLH00256006204-PERIYA ANDICHI-06911000006007-Irumpu satti amount	120.00		1,13,840.01

28-02-2026 13:56:48	28-02-2026	2101		KVBLH00256006382-PERIYA ANDICHI-06911000006007-Mss courier amount	185.00		1,13,655.01
28-02-2026 14:01:17	28-02-2026	2101		KVBLH00256006601- V.Velmurugan-005301000036042- Vallar pannai shed pirithal amount	5,200.00		1,08,455.01
28-02-2026 14:04:41	28-02-2026	2101		KVBLH00256000835-Devi kalyaperumal-359100080202035- Auto vadagai	550.00		1,07,905.01
28-02-2026 14:09:54	28-02-2026	2101		KVBLH00256006906- P RANGARAJ-101601000005634- Thozhalkapiyar pannai veetu rent	1,500.00		1,06,405.01
28-02-2026 14:14:49	28-02-2026	2101		KVBLH00256007049- MR.NAGARAJAN-228201000022556 Maruthu pannai motor repair amount	1,200.00		1,05,205.01
28-02-2026 14:18:47	28-02-2026	2101		KVBLH00256007147- GOPALAKRISHNAN B-118501000013728-Nammalvar pannai nattagal Ulavu	600.00		1,04,605.01
28-02-2026 14:32:56	28-02-2026	2101		KVBLH00256007530-PRIYA V-107401000018950-Govintharajan petrol	100.00		1,04,505.01
28-02-2026 14:39:19	28-02-2026	2101		KVBLH00256007687-PERIYA ANDICHI-06911000006007- Lakshman salary	4,000.00		1,00,505.01
28-02-2026 14:45:18	28-02-2026	2101		KVBLH00256012156- SANGEETHA-101601000013238- Sangeetha salary	5,000.00		95,505.01
28-02-2026 17:48:26	28-02-2026	1143	119292009603	UPI-CR-119292009603- RAJASEKARAN RENGARAJ- BARB-05410100028274-UPI		32,000.00	1,27,505.01
02-03-2026 12:39:08	02-03-2026	2101		KVBLH00256102443-RENUGA A-101601000014383-Renuka salary	11,000.00		1,16,505.01
02-03-2026 12:44:16	02-03-2026	2101		KVBLH00256098432- V.Velmurugan-005301000036042- Velmurugan salary	20,000.00		96,505.01

02-03-2026 12:48:29	02-03-2026	2101	KVBLH00256103160-PERIYA ANDICHI-0691100006007-Periya andichi salary	7,000.00		89,505.01
02-03-2026 12:53:10	02-03-2026	2101	KVBLH00256104032-BABY J-4683101002158-Jayaraman salary	15,000.00		74,505.01
02-03-2026 13:04:31	02-03-2026	2101	KVBLH00256104637- KOMATHI-137101000007282- Komathi salary	10,000.00		64,505.01
02-03-2026 20:23:36	02-03-2026	2101	KVBLH00256177337-PRIYA V-107401000018950-Priya Vishwanathan Salary Paid	8,000.00		56,505.01
02-03-2026 20:33:49	02-03-2026	2101	KVBLH00256177615- GOVINDHARAJAN-7364939092- Maruthusagothargal pannai Employee	15,000.00		41,505.01
03-03-2026 09:32:48	03-03-2026	2101	NEFT CR-ICIC0SF0002- THIRUTHUVADAS KANAGARAJ- ANTIKVA PRODUCE- IN12606226321417		20,000.00	61,505.01
03-03-2026 10:02:41	03-03-2026	2101	NEFT CR-IOBA0000375- THIRUTHUVADAS K-ANTIKVA PRODUCE-IOBAN26062025878		97,252.00	1,58,757.01
03-03-2026 12:49:14	03-03-2026	9999	030326B8AB49F93C-PRIYA MUTHUSAMY-1259155000127545- Tata ace emi	16,610.00		1,42,147.01
03-03-2026 12:52:27	03-03-2026	9999	030326C5C4132F1F-S THIRUNAVUKKARASU-1259155000 XL emi amount	4,670.00		1,37,477.01
03-03-2026 12:57:54	03-03-2026	9999	030326A46B45FED5-NADHIYA MUTHUSAMY-1259155000131297- Nadhiya mam salary	17,000.00		1,20,477.01
03-03-2026 13:02:18	03-03-2026	2101	KVBLH00256207793- PANDI-281701000014344-Pandi ayya salary	7,500.00		1,12,977.01
03-03-2026 13:07:08	03-03-2026	2101	KVBLH00256211934- PJOHNSON-004601000019431- Johnson salary	15,000.00		97,977.01

03-03-2026 13:35:07	03-03-2026	9999		0303266945C6F871-NADHIYA MUTHUSAMY-1259155000131297- Nadhiya mam sheet amount	4,750.00	93,227.01
03-03-2026 13:41:10	03-03-2026	9999		030326E65006E45E- JEEVANANTHAN S-1683155000090936-Camera repair amount	500.00	92,727.01
03-03-2026 16:19:52	03-03-2026	9999		030326C16FBC3247- JEEVANANTHAN S-1683155000090936-Secure box amount	80.00	92,647.01
03-03-2026 16:23:47	03-03-2026	2101		KVBLH00256240425- RAJASEKARAN RENGARAJ-05410100028274- Courier amount	650.00	91,997.01
03-03-2026 16:28:10	03-03-2026	2101		KVBLH00256240727-PRIYA V-107401000018950-Water melon vithai	1,150.00	90,847.01
03-03-2026 16:32:02	03-03-2026	2101		KVBLH00256238990-PRIYA V-107401000018950-Migai nanthu amount	1,500.00	89,347.01
03-03-2026 16:32:38	03-03-2026	1143	642814160059	UPI-CR-642814160059-NADHIYA M-KVBL-1259155000131297-UPI	4,670.00	94,017.01
03-03-2026 16:38:50	03-03-2026	9999		03032644757EB674- JEEVANANTHAN S-1683155000090936-Salary jeeva	700.00	93,317.01
03-03-2026 16:46:08	03-03-2026	2101		KVBLH00256245426-Arasu Digital Printers-50200096280299-Print amount	2,000.00	91,317.01
03-03-2026 16:50:50	03-03-2026	2101		KVBLH00256246480- V.Velmurugan-005301000036042- Thegai uritha cooli	1,800.00	89,517.01
03-03-2026 16:53:57	03-03-2026	2101		KVBLH00256246681- V.Velmurugan-005301000036042- Kozhli amount	3,000.00	86,517.01

03-03-2026 16:59:28	03-03-2026	2101		KVBLH00256246949- V.Velmurugan-005301000036042- Thegai Alli potta cooli	1,500.00		85,017.01
03-03-2026 17:10:55	03-03-2026	2101		KVBLH00256247677- V.Velmurugan-005301000036042- Petrol and driver cooli	1,370.00		83,647.01
03-03-2026 17:20:08	03-03-2026	2101		KVBLH00256248527-RAMAR m-1543101028767-Ramar salary	15,000.00		68,647.01
03-03-2026 17:25:20	03-03-2026	2101		KVBLH00256254120-RENUKA P-32442345785-Renuka salary	15,000.00		53,647.01
03-03-2026 17:33:16	03-03-2026	2101		KVBLH00256254833-Devi kaliyaperumal-359100080202035- Devi salary	7,000.00		46,647.01
03-03-2026 17:37:59	03-03-2026	2101		KVBLH00256255137- Yuvaraja-32424010828-XL emi	3,472.00		43,175.01
03-03-2026 19:31:54	03-03-2026	1143	606206943643	UPI-CR-606206943643- RAJASEKARAN RENGARAJ- BARB-05410100028274-UPI		6,900.00	50,075.01
04-03-2026 10:05:14	04-03-2026	1726	000000000000	CASH DEP-TP-V VELMURUGAN- KOOMBUR		32,200.00	82,275.01
05-03-2026 09:57:54	05-03-2026	9999		050326D9398375CD- THIRUVENKATAM BALAGU-1638155000038726- Pulithevan pannai rent	9,000.00		73,275.01
05-03-2026 10:00:59	05-03-2026	2101		KVBLH00256368093-Renuga -616307988-Avvaiyar pannai rent	17,000.00		56,275.01
05-03-2026 10:06:53	05-03-2026	2101		KVBLH00256368250-Kalam Enterprises-50200028192936-Kalam enterprises amount	30,000.00		26,275.01
05-03-2026 10:13:09	05-03-2026	2101		KVBLH00256373914-RAVI CHANDRAN P-1543101028003-Ravi salary	15,000.00		11,275.01
05-03-2026 10:19:09	05-03-2026	2101		KVBLH00256368518- SUBBURAYAN-073801000012520- Narikattiyur rent	3,500.00		7,775.01

05-03-2026 10:26:08	05-03-2026	2101		KVBLH00256368717- PONNAMMAL-6605334739-Vallalar pannai rent	1,500.00		6,275.01
06-03-2026 09:20:15	06-03-2026	1143	606579463972	UPI-CR-606579463972- PERIYA ANDICHI L- PSIB-0691100006007-4 March lemon 700 vitrathu		700.00	6,975.01
06-03-2026 14:12:27	06-03-2026	1143	131597983699	UPI-CR-131597983699- V VELMURUGAN- IOBA-005301000036042-Payment from PhonePe		1,110.00	8,085.01
07-03-2026 08:38:45	07-03-2026	2101		KVBLH00256559069- V.Velmurugan-005301000036042- Theriyar pannai scheme water	1,400.00		6,685.01
07-03-2026 09:04:03	07-03-2026	2101		NEFT CR-IOBA0000375- THIRUTHUVADAS K-ANTIKVA PRODUCE-IOBAN26066480524		47,528.00	54,213.01
07-03-2026 12:49:24	07-03-2026	2101		KVBLH00256587629- KARUPPAN-075401000070130- Karuppan salary	12,000.00		42,213.01
07-03-2026 12:53:46	07-03-2026	2101		KVBLH00256588017- THANGAMANI-075401000070221- Thangamani salary	8,000.00		34,213.01
07-03-2026 12:58:54	07-03-2026	2101		KVBLH00256588479- RAJASEKARAN RENGARAJ-05410100028274- Rajasekhar salary	10,000.00		24,213.01
07-03-2026 13:05:55	07-03-2026	2101		KVBLH00256589060- BARATHI-40672395212- Muniyappan salary	3,000.00		21,213.01
07-03-2026 13:10:04	07-03-2026	2101		KVBLH00256589451-K KAVITHA-16780100007321- Manachanallur rent	2,500.00		18,713.01
07-03-2026 13:13:58	07-03-2026	2101		KVBLH00256589836-G PONMANI-28420100004211- Viralimalai nel godown rent	2,000.00		16,713.01

07-03-2026 21:32:19	07-03-2026	2101		KVBLH00256676826-Jancy K-4551101000280-SIM AMOUNT	1,000.00		15,713.01
09-03-2026 09:51:21	09-03-2026	2101		KVBLH00256709049- RAJASEKARAN RENGARAJ-05410100028274- Courier sakku amount	545.00		15,168.01
09-03-2026 09:56:56	09-03-2026	2101		KVBLH00256709208- PJOHNSON-004601000019431- Tholkapiyar pannai electrician cool	600.00		14,568.01
09-03-2026 09:58:55	09-03-2026	2101		KVBLH00256709268-Devi kaliyaperumal-359100080202035- Rajasekhar petrol amount	500.00		14,068.01
09-03-2026 10:03:21	09-03-2026	2101		KVBLH00256709391-PERIYA ANDICHI-06911000006007-Velpari pannai electrician cooli	200.00		13,868.01
12-03-2026 08:30:41	12-03-2026	2101		KVBLH00256984949- V.Velmurugan-005301000036042- Motor repair amount pulithevan pann	2,700.00		11,168.01
12-03-2026 08:33:15	12-03-2026	2101		KVBLH00256984968-Kalam Enterprises-50200028192936-Kalam enterprises amount	3,000.00		8,168.01
12-03-2026 08:35:38	12-03-2026	2101		KVBLH00256984984- V.Velmurugan-005301000036042- Vithai amount kamaraj pannai	1,800.00		6,368.01
12-03-2026 14:35:59	12-03-2026	1143	366819300257	UPI-CR-366819300257- V VELMURUGAN- IOBA-005301000036042-Payment from PhonePe		1,134.00	7,502.01
13-03-2026 17:33:11	13-03-2026	2101		NEFT CR-IOBA0000375- THIRUTHUVA-ANTIKVA PRODUCE-CIB200125830		44,938.00	52,440.01
13-03-2026 21:27:53	13-03-2026	2101		KVBLH00257131759-PERIYA ANDICHI-06911000006007-Kozhli amount	3,000.00		49,440.01
13-03-2026 21:40:46	13-03-2026	2101		KVBLH00257131992- GOPALAKRISHNAN B-118501000013728-Ulavu kooli	600.00		48,840.01

13-03-2026 21:59:29	13-03-2026	2101		KVBLH00257137192-Arasu Digital Printers-50200096280299-Flux amount	3,200.00		45,640.01
13-03-2026 22:04:00	13-03-2026	2101		KVBLH00257135275-GOPALAKRISHNAN B-118501000013728-Ulavu kooli nammalvar pannai	800.00		44,840.01
13-03-2026 22:07:26	13-03-2026	2101		KVBLH00257137294-PERIYA ANDICHI-06911000006007-Rice amount	300.00		44,540.01
13-03-2026 22:10:14	13-03-2026	2101		KVBLH00257137320-PERIYA ANDICHI-06911000006007-Paal amount	150.00		44,390.01
13-03-2026 22:15:03	13-03-2026	2101		KVBLH00257135432-PERIYA ANDICHI-06911000006007-Banana amount	50.00		44,340.01
13-03-2026 22:19:59	13-03-2026	2101		KVBLH00257135512-PANDI-281701000014344-Castor oil	195.00		44,145.01
13-03-2026 22:24:58	13-03-2026	2101		KVBLH00257137550-PERIYA ANDICHI-06911000006007-Rice amount	600.00		43,545.01
13-03-2026 22:30:08	13-03-2026	2101		KVBLH00257135662-Kanagaraj P-30063161086-Sir appa amount	15,000.00		28,545.01
14-03-2026 10:32:32	14-03-2026	2101		NEFT CR-ICIC0SF0002-THIRUTHUVADAS KANAGARAJ-ANTIKVA PRODUCE-IN12607328209513		18,201.00	46,746.01
14-03-2026 12:07:54	14-03-2026	1143	607365178975	UPI-CR-607365178975-PERIYA ANDICHI L-PSIB-06911000006007-paripooranam lemon vitrathu 20feb26		400.00	47,146.01
14-03-2026 12:09:08	14-03-2026	1143	643949078824	UPI-CR-643949078824-PERIYA ANDICHI L-PSIB-06911000006007-25feb lemon vitrathu paripooranam pannai		1,000.00	48,146.01

14-03-2026 12:10:33	14-03-2026	1143	607375074276	UPI-CR-607375074276- PERIYA ANDICHI L- PSIB-0691100006007-8mar26 paripooranam lemon vitrathu	600.00	48,746.01
14-03-2026 12:12:20	14-03-2026	1143	607311668867	UPI-CR-607311668867- PERIYA ANDICHI L- PSIB-0691100006007-9ltr oilvaiviloori panni vitrathu 1ltr 180rs	1,620.00	50,366.01
14-03-2026 16:37:00	14-03-2026	2101		KVBLH00257172182-GOODWIN J-170801000015947-Goodwin sir salary	8,000.00	42,366.01
14-03-2026 16:48:59	14-03-2026	2101		KVBLH00257172729-KARTHI D-20177305218-Test transfer	1,000.00	41,366.01
14-03-2026 16:53:46	14-03-2026	1143	016996032870	UPI-CR-016996032870- V VELMURUGAN- IOBA-005301000036042-Payment from PhonePe	900.00	42,266.01
14-03-2026 16:56:09	14-03-2026	2101		KVBLH00257173056-PERIYA ANDICHI-0691100006007-Vandi vadagai	2,000.00	40,266.01
14-03-2026 17:15:32	14-03-2026	2101		KVBLH00257170525-PERIYA ANDICHI-0691100006007-Labour cooli	1,820.00	38,446.01
15-03-2026 18:02:12	15-03-2026	1143	069849605941	UPI-CR-069849605941- V VELMURUGAN- IOBA-005301000036042-Payment from PhonePe	270.00	38,716.01
17-03-2026 09:38:57	17-03-2026	9999		IBIBO-27743967805-AMAZON PAY INDIA PRIVATET LIMITED- Avvayar Pannai Camera Purchase-1763102000000063 H.O	8,303.00	30,413.01
17-03-2026 09:45:07	17-03-2026	9999		IBIBO-27744041156-AMAZON PAY INDIA PRIVATET LIMITED-Boots for Pandiyan, Govindaraj-1763102000000063 H.O	683.00	29,730.01

17-03-2026 13:17:46	17-03-2026	2101	KVBLH00257324118- MUTHUSAMY-30916392018- Theriyar pannai thennaimattai 2labo	1,400.00	28,330.01
17-03-2026 13:22:44	17-03-2026	9999	170326C4602B0D2A-KATHIRVEL A-1259155000023617-Kamarajar pannai kaikari ulavu coo	750.00	27,580.01
17-03-2026 13:24:54	17-03-2026	2101	KVBLH00257328904- V.Velmurugan-005301000036042- kamarajar pannai pathi varappu pott	1,600.00	25,980.01
17-03-2026 13:26:42	17-03-2026	2101	KVBLH00257329065- V.Velmurugan-005301000036042- Petrol 17feb to 6mar2026	1,500.00	24,480.01
17-03-2026 13:28:47	17-03-2026	2101	KVBLH00257324585- V.Velmurugan-005301000036042- Food expense 18days	2,550.00	21,930.01
17-03-2026 13:30:45	17-03-2026	2101	KVBLH00257329363-Thangamani govintharajan -971789362-maruthu pannai paruthi vithai potta	900.00	21,030.01
17-03-2026 13:32:45	17-03-2026	2101	KVBLH00257324726-Thangamani govintharajan -971789362-maruthu pannai paruthi vithai potta	600.00	20,430.01
17-03-2026 13:35:01	17-03-2026	2101	KVBLH00257329676-Thangamani govintharajan -971789362- maruthupannai watermelon kalai edut	400.00	20,030.01
17-03-2026 13:36:44	17-03-2026	2101	KVBLH00257329790-Thangamani govintharajan -971789362-maruthu pannai watermelon kalai edu	400.00	19,630.01
17-03-2026 13:39:47	17-03-2026	2101	KVBLH00257324970-Thangamani govintharajan -971789362-maruthu pannai uram seiya paal bana	188.00	19,442.01
17-03-2026 13:41:41	17-03-2026	2101	KVBLH00257325038-RENUKA P-32442345785-feb month wifi bill	706.00	18,736.01
17-03-2026 21:32:05	17-03-2026	2101	NEFT CR-ICIC0SF0002- THIRUTHUVADAS KANAGARAJ- ANTIKVA PRODUCE- IN12607628640066	4,101.00	22,837.01

Note :- This is a computer generated report and does not require signature.