

# ? Pawn Broker Management System

## Expense Book Report

All Records

| Date       | Particulars                                                   | Category | Credit Amount | Debit Amount | Balance     |
|------------|---------------------------------------------------------------|----------|---------------|--------------|-------------|
| 20-03-2022 | Interest from Jewelry ID: D, 5133 - Rajatheran/Shamenathan    | General  | Rs 600.00     | -            | Rs 600.00   |
| 13-01-2023 | Interest from Jewelry ID: D, 4805, - Natheya/Karthi           | General  | Rs 180.00     | -            | Rs 780.00   |
| 14-01-2023 | Interest from Jewelry ID: D, 4811 - Murugashan/Arumugam       | General  | Rs 840.00     | -            | Rs 1,620.00 |
| 31-01-2023 | Interest from Jewelry ID: D, 4891. - Ramachandran/Suppramani, | General  | Rs 420.00     | -            | Rs 2,040.00 |
| 04-03-2023 | Interest from Jewelry ID: D, 5061 - Maremuthu/Rajan           | General  | Rs 960.00     | -            | Rs 3,000.00 |
| 22-03-2023 | Interest from Jewelry ID: D, 7080 - Rajashagaran/Shanmugam    | General  | Rs 72.00      | -            | Rs 3,072.00 |
| 05-04-2023 | Interest from Jewelry ID: D, 5231 - Mahalaxmi/Karuppchami     | General  | Rs 132.00     | -            | Rs 3,204.00 |
| 11-04-2023 | Interest from Jewelry ID: D, 5265 - Sangeetha/SHURASH         | General  | Rs 420.00     | -            | Rs 3,624.00 |
| 11-04-2023 | Interest from Jewelry ID: D,5267 - Pargat hmesha/Jaralt       | General  | Rs 240.00     | -            | Rs 3,864.00 |
| 14-04-2023 | Interest from Jewelry ID: D, 5290 - Mohan/Parumal             | General  | Rs 36.00      | -            | Rs 3,900.00 |
| 08-05-2023 | Interest from Jewelry ID: D, 5388 - Karthi/Velayaggree        | General  | Rs 36.00      | -            | Rs 3,936.00 |
| 09-05-2023 | Interest from Jewelry ID: D, 5396. - Amshavani/Kuppuchami     | General  | Rs 600.00     | -            | Rs 4,536.00 |
| 16-05-2023 | Interest from Jewelry ID: D, 5439 - Karthik/chanmugam         | General  | Rs 84.00      | -            | Rs 4,620.00 |
| 16-05-2023 | Interest from Jewelry ID: D, 5444 - Stalin/T. Shapa sivam     | General  | Rs 48.00      | -            | Rs 4,668.00 |
| 22-05-2023 | Interest from Jewelry ID: D, 5474 - Senthil Kumar/Aeyamplli   | General  | Rs 840.00     | -            | Rs 5,508.00 |
| 31-05-2023 | Interest from Jewelry ID: D, 5532 - Ananthan/Ramathas         | General  | Rs 1,020.00   | -            | Rs 6,528.00 |

| Date       | Particulars                                                                                                     | Category | Credit Amount | Debit Amount | Balance      |
|------------|-----------------------------------------------------------------------------------------------------------------|----------|---------------|--------------|--------------|
| 01-06-2023 | Interest from Jewelry ID: D, 5547 - Kanneyammal/Ramu                                                            | General  | Rs 840.00     | -            | Rs 7,368.00  |
| 05-06-2023 | Interest from Jewelry ID: D, 5620 - Vevak/THANDAPANI, 80,harejanarstreet, Ratalavalsu &po, Dharapuram           | General  | Rs 480.00     | -            | Rs 7,848.00  |
| 08-06-2023 | Interest from Jewelry ID: D, 5595, - Rajatheran/Shamenathan, 10, Maruthagaundanvalsu, Kariyur(po) Dharapuram    | General  | Rs 780.00     | -            | Rs 8,628.00  |
| 13-06-2023 | Interest from Jewelry ID: D,5626 - Kala/Raju, 58J J nager, Allappanakeyanvalasu, Verchima galam &po, Dharapuram | General  | Rs 504.00     | -            | Rs 9,132.00  |
| 27-06-2023 | Interest from Jewelry ID: D, 5714 - Rajatheran/Shuppiyah                                                        | General  | Rs 300.00     | -            | Rs 9,432.00  |
| 03-07-2023 | Interest from Jewelry ID: D, 5745 - Gopal/Veeramani                                                             | General  | Rs 144.00     | -            | Rs 9,576.00  |
| 04-07-2023 | Interest from Jewelry ID: D, 5751 - Kuppuchami/Palani palanegavintanvlasu Nallampaliam po Dharapuram            | General  | Rs 1,800.00   | -            | Rs 11,376.00 |
| 10-07-2023 | Interest from Jewelry ID: D, 5774 - Apepulla/Naina Muhammadhu,                                                  | General  | Rs 624.00     | -            | Rs 12,000.00 |
| 10-08-2023 | Interest from Jewelry ID: D, 5926 - Kalemuthu/Palane hame                                                       | General  | Rs 324.00     | -            | Rs 12,324.00 |
| 19-08-2023 | Interest from Jewelry ID: D, 5970 - Shuthaker/Sinraj                                                            | General  | Rs 84.00      | -            | Rs 12,408.00 |
| 23-08-2023 | Interest from Jewelry ID: D, 5998 - Karuppchami/Ramashame                                                       | General  | Rs 540.00     | -            | Rs 12,948.00 |
| 29-08-2023 | Interest from Jewelry ID: D, 6020 - Paramarshvare/Kalemuthu                                                     | General  | Rs 84.00      | -            | Rs 13,032.00 |
| 06-09-2023 | Interest from Jewelry ID: D6055, - Shaparesveran/Selvakumar                                                     | General  | Rs 192.00     | -            | Rs 13,224.00 |
| 11-09-2023 | Interest from Jewelry ID: D, 6065 - Shangaran/Chinnathampe                                                      | General  | Rs 792.00     | -            | Rs 14,016.00 |
| 25-09-2023 | Interest from Jewelry ID: D, 6118 - Eshvaran/palanichame                                                        | General  | Rs 36.00      | -            | Rs 14,052.00 |
| 05-10-2023 | Interest from Jewelry ID: D, 6171 - Sampathkumar/Thavapreya                                                     | General  | Rs 480.00     | -            | Rs 14,532.00 |
| 16-10-2023 | Interest from Jewelry ID: D, 6204 - GANASHAN/Shanmugam                                                          | General  | Rs 396.00     | -            | Rs 14,928.00 |

| Date       | Particulars                                                   | Category | Credit Amount | Debit Amount | Balance      |
|------------|---------------------------------------------------------------|----------|---------------|--------------|--------------|
| 24-10-2023 | Interest from Jewelry ID: D, 6251 - Jayachandra/Challa Muthu  | General  | Rs 300.00     | -            | Rs 15,228.00 |
| 28-10-2023 | Interest from Jewelry ID: D, 6279 - Gravure Chitra/Murugashan | General  | Rs 720.00     | -            | Rs 15,948.00 |
| 11-11-2023 | Interest from Jewelry ID: D, 6358, - Karupppchami/Ramashame   | General  | Rs 720.00     | -            | Rs 16,668.00 |
| 15-11-2023 | Interest from Jewelry ID: D, 6381 - Ananthan/Suppramani       | General  | Rs 60.00      | -            | Rs 16,728.00 |
| 16-11-2023 | Interest from Jewelry ID: D, 6388, - Kandasme/Palanichame     | General  | Rs 240.00     | -            | Rs 16,968.00 |
| 16-11-2023 | Interest from Jewelry ID: D, 6389 - Magutesvare/Murugashan    | General  | Rs 720.00     | -            | Rs 17,688.00 |
| 21-11-2023 | Interest from Jewelry ID: D, 6411 - Praveen Kumar/Ravi        | General  | Rs 300.00     | -            | Rs 17,988.00 |
| 22-11-2023 | Interest from Jewelry ID: D, 6422 - Sangeetha/SHURASH         | General  | Rs 180.00     | -            | Rs 18,168.00 |
| 23-11-2023 | Interest from Jewelry ID: D, 6429 - Verkis/ Ammavasai         | General  | Rs 144.00     | -            | Rs 18,312.00 |
| 24-11-2023 | Interest from Jewelry ID: D, 6819 - Usha Rani/Karthikayan     | General  | Rs 156.00     | -            | Rs 18,468.00 |
| 25-11-2023 | Interest from Jewelry ID: D, 6452 - Raja/Mareyammal           | General  | Rs 108.00     | -            | Rs 18,576.00 |
| 02-12-2023 | Interest from Jewelry ID: D, 6495 - Magathave/Rajatheran      | General  | Rs 192.00     | -            | Rs 18,768.00 |
| 02-12-2023 | Interest from Jewelry ID: D, 6497 - Kayathere/Shanmugam       | General  | Rs 72.00      | -            | Rs 18,840.00 |
| 06-12-2023 | Interest from Jewelry ID: D, 6516 - Narayan/Suppramani        | General  | Rs 264.00     | -            | Rs 19,104.00 |
| 06-12-2023 | Interest from Jewelry ID: D,6522 - Pareyashame/Appannan       | General  | Rs 420.00     | -            | Rs 19,524.00 |
| 06-12-2023 | Interest from Jewelry ID: D, 6519 - Manogaran/Palanichame     | General  | Rs 60.00      | -            | Rs 19,584.00 |
| 13-12-2023 | Interest from Jewelry ID: D,6562 - Magathave/Rajatheran       | General  | Rs 240.00     | -            | Rs 19,824.00 |
| 14-12-2023 | Interest from Jewelry ID: D, 650 - Jayachandra/Challa Muthu   | General  | Rs 444.00     | -            | Rs 20,268.00 |
| 14-12-2023 | Interest from Jewelry ID: D,6571 - Jayachandra/Challa Muthu   | General  | Rs 144.00     | -            | Rs 20,412.00 |

| Date       | Particulars                                                      | Category | Credit Amount | Debit Amount | Balance      |
|------------|------------------------------------------------------------------|----------|---------------|--------------|--------------|
| 16-12-2023 | Interest from Jewelry ID: D,6577 - Karthik/kittuchami            | General  | Rs 180.00     | -            | Rs 20,592.00 |
| 18-12-2023 | Interest from Jewelry ID: D, 4584 - Murugashan/Gravure           | General  | Rs 120.00     | -            | Rs 20,712.00 |
| 20-12-2023 | Interest from Jewelry ID: D,6595 - Magasvare/Murugana tham       | General  | Rs 120.00     | -            | Rs 20,832.00 |
| 23-12-2023 | Interest from Jewelry ID: D, 6610 - Rajasthan/Ramaiya            | General  | Rs 984.00     | -            | Rs 21,816.00 |
| 30-12-2023 | Interest from Jewelry ID: D, 6644 - Senthil Kumar/Aruchunan      | General  | Rs 780.00     | -            | Rs 22,596.00 |
| 04-01-2024 | Interest from Jewelry ID: D, 6672 - Karthik/Velayaggree          | General  | Rs 48.00      | -            | Rs 22,644.00 |
| 23-01-2024 | Interest from Jewelry ID: D, 6755, - Loganathan/Kumar            | General  | Rs 480.00     | -            | Rs 23,124.00 |
| 30-01-2024 | Interest from Jewelry ID: D, 6796 - Ramashkumar/Sivasame         | General  | Rs 600.00     | -            | Rs 23,724.00 |
| 31-01-2024 | Interest from Jewelry ID: D, 6805 - Shathicpatsha/Muhammadhualle | General  | Rs 600.00     | -            | Rs 24,324.00 |
| 05-02-2024 | Interest from Jewelry ID: D, 6838 - Kalivani/Senthilraja         | General  | Rs 660.00     | -            | Rs 24,984.00 |
| 14-02-2024 | Interest from Jewelry ID: D, 6887 - Mathavan/Pavethera           | General  | Rs 360.00     | -            | Rs 25,344.00 |
| 16-02-2024 | Interest from Jewelry ID: D, 6898 - Shathicpatsha/Muhammadhualle | General  | Rs 624.00     | -            | Rs 25,968.00 |
| 21-02-2024 | Interest from Jewelry ID: D,6918 - D, Rajukutte/Rangaswamy       | General  | Rs 60.00      | -            | Rs 26,028.00 |
| 22-02-2024 | Interest from Jewelry ID: D, 6927 - Rajukutte/Rangaswamy         | General  | Rs 60.00      | -            | Rs 26,088.00 |
| 24-02-2024 | Interest from Jewelry ID: D, 6933 - Kalethas/Suppan              | General  | Rs 120.00     | -            | Rs 26,208.00 |
| 26-02-2024 | Interest from Jewelry ID: D, 6944, - Selvem/Thirumal             | General  | Rs 180.00     | -            | Rs 26,388.00 |
| 26-02-2024 | Interest from Jewelry ID: D, 6946 - Mayavan/Palani               | General  | Rs 240.00     | -            | Rs 26,628.00 |
| 01-03-2024 | Interest from Jewelry ID: D, 6977 - Ananthan/Ramathas            | General  | Rs 1,500.00   | -            | Rs 28,128.00 |
| 02-03-2024 | Interest from Jewelry ID: D, 6979 - Senthil Kumar/Karuppannan    | General  | Rs 120.00     | -            | Rs 28,248.00 |

| Date       | Particulars                                                     | Category | Credit Amount | Debit Amount | Balance      |
|------------|-----------------------------------------------------------------|----------|---------------|--------------|--------------|
| 02-03-2024 | Interest from Jewelry ID: D, 6980 - Prapu/Muneyappn             | General  | Rs 540.00     | -            | Rs 28,788.00 |
| 02-03-2024 | Interest from Jewelry ID: D, 6985 - Chandrashekhar/Soma sundram | General  | Rs 384.00     | -            | Rs 29,172.00 |
| 06-03-2024 | Interest from Jewelry ID: D, 6995 - Amutha/Aruchame             | General  | Rs 252.00     | -            | Rs 29,424.00 |
| 07-03-2024 | Interest from Jewelry ID: D, 7001 - Ramu/Natashan               | General  | Rs 240.00     | -            | Rs 29,664.00 |
| 18-03-2024 | Interest from Jewelry ID: D, 7063 - Vaishak/Selvaraj            | General  | Rs 384.00     | -            | Rs 30,048.00 |
| 19-03-2024 | Interest from Jewelry ID: D, 7067 - Nanthene/Palanichame        | General  | Rs 300.00     | -            | Rs 30,348.00 |
| 22-03-2024 | Interest from Jewelry ID: D, 7081 - Kanthavell/Thiruman         | General  | Rs 216.00     | -            | Rs 30,564.00 |
| 25-03-2024 | Interest from Jewelry ID: D, 7083 - Gunashagaran/Selvarangan    | General  | Rs 384.00     | -            | Rs 30,948.00 |
| 25-03-2024 | Interest from Jewelry ID: D, 7095 - GANASHAN/Annathurai         | General  | Rs 240.00     | -            | Rs 31,188.00 |
| 28-03-2024 | Interest from Jewelry ID: D, 7107 - Karthik/kittuchami          | General  | Rs 480.00     | -            | Rs 31,668.00 |
| 28-03-2024 | Interest from Jewelry ID: D, 7110 - Thavega/Veramali            | General  | Rs 1,260.00   | -            | Rs 32,928.00 |
| 30-03-2024 | Interest from Jewelry ID: D, 7117 - Pavethera/Mathavan          | General  | Rs 1,800.00   | -            | Rs 34,728.00 |
| 01-04-2024 | Interest from Jewelry ID: D, 7129 - Senthil/valla ghane         | General  | Rs 240.00     | -            | Rs 34,968.00 |
| 06-04-2024 | Interest from Jewelry ID: D, 7163 - Ramesh/Suppramanian         | General  | Rs 372.00     | -            | Rs 35,340.00 |
| 23-04-2024 | Interest from Jewelry ID: D, 7240, - Manigandan/Murugashan      | General  | Rs 240.00     | -            | Rs 35,580.00 |
| 27-04-2024 | Interest from Jewelry ID: D, 7268 - Murugambal/Murugashan       | General  | Rs 720.00     | -            | Rs 36,300.00 |
| 30-04-2024 | Interest from Jewelry ID: D, 7280, - Aruchunan/Kanthasame       | General  | Rs 300.00     | -            | Rs 36,600.00 |
| 07-05-2024 | Interest from Jewelry ID: D, 7318 - Sathi vel/MURUGAN           | General  | Rs 84.00      | -            | Rs 36,684.00 |
| 08-05-2024 | Interest from Jewelry ID: D, 7326, - Kalemuthu/Chinakannan      | General  | Rs 600.00     | -            | Rs 37,284.00 |

| Date       | Particulars                                                    | Category | Credit Amount | Debit Amount | Balance      |
|------------|----------------------------------------------------------------|----------|---------------|--------------|--------------|
| 14-05-2024 | Interest from Jewelry ID: D, 7351 - Aeyappan/Nagappan          | General  | Rs 4,320.00   | -            | Rs 41,604.00 |
| 22-05-2024 | Interest from Jewelry ID: D, 7389 - Esh ere/Gopalkrishnan      | General  | Rs 900.00     | -            | Rs 42,504.00 |
| 25-05-2024 | Interest from Jewelry ID: D7401 - Gopal/Laletha                | General  | Rs 1,080.00   | -            | Rs 43,584.00 |
| 25-05-2024 | Interest from Jewelry ID: D7402 - Mareappan/Arugane            | General  | Rs 540.00     | -            | Rs 44,124.00 |
| 30-05-2024 | Interest from Jewelry ID: D7431 - Mayavan/Palani               | General  | Rs 300.00     | -            | Rs 44,424.00 |
| 30-05-2024 | Interest from Jewelry ID: D, 7434 - Mayavan/Palani             | General  | Rs 360.00     | -            | Rs 44,784.00 |
| 30-05-2024 | Interest from Jewelry ID: D7438 - Magalegam/Sathi vel          | General  | Rs 780.00     | -            | Rs 45,564.00 |
| 01-06-2024 | Interest from Jewelry ID: D7448, - Vaishak/Selvaraj            | General  | Rs 744.00     | -            | Rs 46,308.00 |
| 04-06-2024 | Interest from Jewelry ID: D7463 - Pavetheran/Palanichame       | General  | Rs 900.00     | -            | Rs 47,208.00 |
| 06-06-2024 | Interest from Jewelry ID: D7475, - Sathya/selvakumar           | General  | Rs 840.00     | -            | Rs 48,048.00 |
| 06-06-2024 | Interest from Jewelry ID: D7477 - Apepulla/Naina Muhammadhu,   | General  | Rs 840.00     | -            | Rs 48,888.00 |
| 08-06-2024 | Interest from Jewelry ID: D, 7481 - Thirumala hame/Muneyamal   | General  | Rs 36.00      | -            | Rs 48,924.00 |
| 08-06-2024 | Interest from Jewelry ID: D, 7482 - Sutha/Raman                | General  | Rs 840.00     | -            | Rs 49,764.00 |
| 10-06-2024 | Interest from Jewelry ID: D7492 - Murugambal/Murugashan        | General  | Rs 840.00     | -            | Rs 50,604.00 |
| 10-06-2024 | Interest from Jewelry ID: D750I - Esh ere/Gopalkrishnan        | General  | Rs 840.00     | -            | Rs 51,444.00 |
| 11-06-2024 | Interest from Jewelry ID: D, 7510 - Sureyapragas/Shanmugam     | General  | Rs 120.00     | -            | Rs 51,564.00 |
| 11-06-2024 | Interest from Jewelry ID: D, 7512 - Senthil Kumar/Karuppannan  | General  | Rs 480.00     | -            | Rs 52,044.00 |
| 13-06-2024 | Interest from Jewelry ID: D, 7621 - Shaiyathumusthik/SA. Naiem | General  | Rs 900.00     | -            | Rs 52,944.00 |
| 13-06-2024 | Interest from Jewelry ID: D, 7523 - Shamel/Kalebulla           | General  | Rs 1,440.00   | -            | Rs 54,384.00 |

| Date       | Particulars                                               | Category | Credit Amount | Debit Amount | Balance      |
|------------|-----------------------------------------------------------|----------|---------------|--------------|--------------|
| 14-06-2024 | Interest from Jewelry ID: D, 7531 - Vaishak/Selvaraj      | General  | Rs 720.00     | -            | Rs 55,104.00 |
| 15-06-2024 | Interest from Jewelry ID: D, 7541 - Thuraishame/Paraman   | General  | Rs 96.00      | -            | Rs 55,200.00 |
| 15-06-2024 | Interest from Jewelry ID: D, 7542 - Amshavani/Kuppuchami  | General  | Rs 240.00     | -            | Rs 55,440.00 |
| 15-06-2024 | Interest from Jewelry ID: D, 7546 - Shathevell/Murugan    | General  | Rs 960.00     | -            | Rs 56,400.00 |
| 17-06-2024 | Interest from Jewelry ID: D, 7553 - Murugashan/Natturayan | General  | Rs 300.00     | -            | Rs 56,700.00 |
| 17-06-2024 | Interest from Jewelry ID: D7555, - Va jayashankar/Sacarai | General  | Rs 540.00     | -            | Rs 57,240.00 |
| 19-06-2024 | Interest from Jewelry ID: D7567 - Narayan/Suppramani      | General  | Rs 780.00     | -            | Rs 58,020.00 |
| 20-06-2024 | Interest from Jewelry ID: D7572 - Murugashan/Arumugam     | General  | Rs 840.00     | -            | Rs 58,860.00 |
| 20-06-2024 | Interest from Jewelry ID: D7574, - Chitra/Murugashan      | General  | Rs 1,920.00   | -            | Rs 60,780.00 |
| 24-06-2024 | Interest from Jewelry ID: D7583 - Shanneyappan/Raman      | General  | Rs 1,680.00   | -            | Rs 62,460.00 |
| 24-06-2024 | Interest from Jewelry ID: D7588 - Ramesh/Senthil Kumar    | General  | Rs 1,320.00   | -            | Rs 63,780.00 |
| 24-06-2024 | Interest from Jewelry ID: D7589 - Eshvare/Raja            | General  | Rs 720.00     | -            | Rs 64,500.00 |
| 25-06-2024 | Interest from Jewelry ID: D7596 - Ramaye/Shathru          | General  | Rs 1,116.00   | -            | Rs 65,616.00 |
| 26-06-2024 | Interest from Jewelry ID: D7603 - Shagaresvare/kumarashan | General  | Rs 300.00     | -            | Rs 65,916.00 |
| 27-06-2024 | Interest from Jewelry ID: D, 7616 - Janji/Ramaswamy       | General  | Rs 384.00     | -            | Rs 66,300.00 |
| 01-07-2024 | Interest from Jewelry ID: D7631 - Valluchame/Raman        | General  | Rs 156.00     | -            | Rs 66,456.00 |
| 02-07-2024 | Interest from Jewelry ID: D7640 - Prashanna/Thayanethe    | General  | Rs 3,600.00   | -            | Rs 70,056.00 |
| 08-07-2024 | Interest from Jewelry ID: D7660 - Vallumane/Verachame     | General  | Rs 480.00     | -            | Rs 70,536.00 |
| 15-07-2024 | Interest from Jewelry ID: D7677 - Sathya/Kamaraj          | General  | Rs 312.00     | -            | Rs 70,848.00 |

| Date       | Particulars                                                        | Category | Credit Amount | Debit Amount | Balance      |
|------------|--------------------------------------------------------------------|----------|---------------|--------------|--------------|
| 18-07-2024 | Interest from Jewelry ID: D7695 - Shanmugam/Theli Muthu            | General  | Rs 1,800.00   | -            | Rs 72,648.00 |
| 20-07-2024 | Interest from Jewelry ID: D7702 - Janane/Jethu                     | General  | Rs 360.00     | -            | Rs 73,008.00 |
| 20-07-2024 | Interest from Jewelry ID: D7706 - Thurgathave/Murugashan           | General  | Rs 780.00     | -            | Rs 73,788.00 |
| 22-07-2024 | Interest from Jewelry ID: D7713 - Magatheran/Vatevel               | General  | Rs 720.00     | -            | Rs 74,508.00 |
| 24-07-2024 | Interest from Jewelry ID: D7720 - Saparesan/Ponnampalam            | General  | Rs 72.00      | -            | Rs 74,580.00 |
| 29-07-2024 | Interest from Jewelry ID: D7744 - Amutha/Aruchame                  | General  | Rs 600.00     | -            | Rs 75,180.00 |
| 30-07-2024 | Interest from Jewelry ID: D7755 - Murugashan/Arumugam              | General  | Rs 132.00     | -            | Rs 75,312.00 |
| 31-07-2024 | Interest from Jewelry ID: D7756 - Nahalaxmi/Nadrayan               | General  | Rs 600.00     | -            | Rs 75,912.00 |
| 31-07-2024 | Interest from Jewelry ID: D7760 - Arumugam/Arunachlam              | General  | Rs 840.00     | -            | Rs 76,752.00 |
| 06-08-2024 | Interest from Jewelry ID: D7786 - Mareappan/Suppramani             | General  | Rs 840.00     | -            | Rs 77,592.00 |
| 07-08-2024 | Interest from Jewelry ID: D7788 - Thavega/Veramali                 | General  | Rs 840.00     | -            | Rs 78,432.00 |
| 07-08-2024 | Interest from Jewelry ID: D7796 - Saiyathuaputhaker/Mugamathuparuk | General  | Rs 300.00     | -            | Rs 78,732.00 |
| 09-08-2024 | Interest from Jewelry ID: D7803 - Prasanna/Thayanethe              | General  | Rs 4,800.00   | -            | Rs 83,532.00 |
| 10-08-2024 | Interest from Jewelry ID: D7806, - Shanmugam/Vaiyapure             | General  | Rs 960.00     | -            | Rs 84,492.00 |
| 12-08-2024 | Interest from Jewelry ID: D7820 - Eklara/Thurai                    | General  | Rs 360.00     | -            | Rs 84,852.00 |
| 13-08-2024 | Interest from Jewelry ID: D,7831 - Janane/Jethu                    | General  | Rs 156.00     | -            | Rs 85,008.00 |
| 14-08-2024 | Interest from Jewelry ID: D7831 - Plamena/Stanarokayasame          | General  | Rs 540.00     | -            | Rs 85,548.00 |
| 14-08-2024 | Interest from Jewelry ID: D7832 - Sangeetha/SHURASH                | General  | Rs 120.00     | -            | Rs 85,668.00 |
| 16-08-2024 | Interest from Jewelry ID: D7838 - Santhi/Senthil Kumar             | General  | Rs 2,400.00   | -            | Rs 88,068.00 |

| Date       | Particulars                                                 | Category | Credit Amount | Debit Amount | Balance       |
|------------|-------------------------------------------------------------|----------|---------------|--------------|---------------|
| 21-08-2024 | Interest from Jewelry ID: D, 7854 - Kalleshvare/Rajash      | General  | Rs 240.00     | -            | Rs 88,308.00  |
| 28-08-2024 | Interest from Jewelry ID: D7878 - Esh ere/Gopalkrishnan     | General  | Rs 180.00     | -            | Rs 88,488.00  |
| 29-08-2024 | Interest from Jewelry ID: D7888 - Thamotharan/valluchame    | General  | Rs 2,400.00   | -            | Rs 90,888.00  |
| 30-08-2024 | Interest from Jewelry ID: D7891 - Veena/Suppramani          | General  | Rs 192.00     | -            | Rs 91,080.00  |
| 31-08-2024 | Interest from Jewelry ID: D7892 - Paramarshvare/Karuppchami | General  | Rs 1,260.00   | -            | Rs 92,340.00  |
| 02-09-2024 | Interest from Jewelry ID: D7899 - Ramashame/Pechaimuth      | General  | Rs 1,680.00   | -            | Rs 94,020.00  |
| 02-09-2024 | Interest from Jewelry ID: D7900 - Ramashame/Pechaimuth      | General  | Rs 1,140.00   | -            | Rs 95,160.00  |
| 04-09-2024 | Interest from Jewelry ID: D7918 - Oshana/Ragumaptcha        | General  | Rs 360.00     | -            | Rs 95,520.00  |
| 05-09-2024 | Interest from Jewelry ID: D7925 - Sharatha/Kotiyarasu       | General  | Rs 900.00     | -            | Rs 96,420.00  |
| 05-09-2024 | Interest from Jewelry ID: D7928 - Gopal/Laletha             | General  | Rs 2,400.00   | -            | Rs 98,820.00  |
| 06-09-2024 | Interest from Jewelry ID: D7929 - Kandieyqppan/Ramaswamy    | General  | Rs 900.00     | -            | Rs 99,720.00  |
| 06-09-2024 | Interest from Jewelry ID: D7931 - Eshvare/Gopalkrishnan     | General  | Rs 276.00     | -            | Rs 99,996.00  |
| 06-09-2024 | Interest from Jewelry ID: 7934 - Prakash/Kavitha            | General  | Rs 3,600.36   | -            | Rs 103,596.36 |
| 07-09-2024 | Interest from Jewelry ID: D7937 - Shanmugam/Vaiyapure       | General  | Rs 72.00      | -            | Rs 103,668.36 |
| 09-09-2024 | Interest from Jewelry ID: 7947 - Anpuraj/Kanthasame         | General  | Rs 3,600.00   | -            | Rs 107,268.36 |
| 11-09-2024 | Interest from Jewelry ID: D7953 - Kavitha/Prakash           | General  | Rs 480.00     | -            | Rs 107,748.36 |
| 12-09-2024 | Interest from Jewelry ID: D7959 - Kandieyqppan/Ramaswamy    | General  | Rs 1,080.00   | -            | Rs 108,828.36 |
| 14-09-2024 | Interest from Jewelry ID: D7971 - Karthik/kittuchami        | General  | Rs 1,560.00   | -            | Rs 110,388.36 |
| 14-09-2024 | Interest from Jewelry ID: D7975 - Jothi mani/Theru kumaran  | General  | Rs 840.00     | -            | Rs 111,228.36 |

| Date       | Particulars                                                      | Category | Credit Amount | Debit Amount | Balance       |
|------------|------------------------------------------------------------------|----------|---------------|--------------|---------------|
| 16-09-2024 | Interest from Jewelry ID: D7977 - Kaliselve Arunachlam           | General  | Rs 1,680.00   | -            | Rs 112,908.36 |
| 18-09-2024 | Interest from Jewelry ID: D7985 - Kulathaitharaisha Arokeyashame | General  | Rs 300.00     | -            | Rs 113,208.36 |
| 18-09-2024 | Interest from Jewelry ID: D7986 - Magutesvaran Rajagopal         | General  | Rs 840.00     | -            | Rs 114,048.36 |
| 25-09-2024 | Interest from Jewelry ID: D8021 - Sathya Kamaraj                 | General  | Rs 132.00     | -            | Rs 114,180.36 |
| 25-09-2024 | Interest from Jewelry ID: D8024 - Kashavan Murugan               | General  | Rs 84.00      | -            | Rs 114,264.36 |
| 27-09-2024 | Interest from Jewelry ID: D8032 - Chelamparashan Preya           | General  | Rs 2,400.00   | -            | Rs 116,664.36 |
| 30-09-2024 | Interest from Jewelry ID: D8040 - Oshana/Ragumaptcha             | General  | Rs 120.00     | -            | Rs 116,784.36 |
| 30-09-2024 | Interest from Jewelry ID: D 8040 - Oshana/Ragumaptcha            | General  | Rs 120.00     | -            | Rs 116,904.36 |
| 30-09-2024 | Interest from Jewelry ID: D8043 - Shankethurai Vijayalakshmi     | General  | Rs 600.00     | -            | Rs 117,504.36 |
| 02-10-2024 | Interest from Jewelry ID: D8052 - Santhi VADIVAL                 | General  | Rs 120.00     | -            | Rs 117,624.36 |
| 02-10-2024 | Interest from Jewelry ID: D, 8053 - Annamalai Arevalagan         | General  | Rs 108.00     | -            | Rs 117,732.36 |
| 03-10-2024 | Interest from Jewelry ID: D8060 - Sangeetha/SHURASH              | General  | Rs 480.00     | -            | Rs 118,212.36 |
| 11-10-2024 | Interest from Jewelry ID: D8084 - Sathya Kamaraj                 | General  | Rs 240.00     | -            | Rs 118,452.36 |
| 12-10-2024 | Interest from Jewelry ID: D8089 - Manigandan Chinnakale          | General  | Rs 1,440.00   | -            | Rs 119,892.36 |
| 15-10-2024 | Interest from Jewelry ID: D8100 - Shanmugam Vaiyapure            | General  | Rs 156.00     | -            | Rs 120,048.36 |
| 15-10-2024 | Interest from Jewelry ID: D8102 - Lavany Muthupanti              | General  | Rs 540.00     | -            | Rs 120,588.36 |
| 17-10-2024 | Interest from Jewelry ID: 8113 - Sangeetha/SHURASH               | General  | Rs 240.00     | -            | Rs 120,828.36 |
| 17-10-2024 | Interest from Jewelry ID: D8114 - Thavega Rajatheran             | General  | Rs 600.00     | -            | Rs 121,428.36 |
| 17-10-2024 | Interest from Jewelry ID: D8116 - Murugasvare Kuppuchami         | General  | Rs 780.00     | -            | Rs 122,208.36 |

| Date       | Particulars                                                   | Category | Credit Amount | Debit Amount | Balance       |
|------------|---------------------------------------------------------------|----------|---------------|--------------|---------------|
| 17-10-2024 | Interest from Jewelry ID: D8118 - Shangarae Rajatheran        | General  | Rs 504.00     | -            | Rs 122,712.36 |
| 17-10-2024 | Interest from Jewelry ID: D8120 - Thurgathave Murugashan      | General  | Rs 744.00     | -            | Rs 123,456.36 |
| 21-10-2024 | Interest from Jewelry ID: D8128 - Selvaraj/Arumugam           | General  | Rs 876.00     | -            | Rs 124,332.36 |
| 23-10-2024 | Interest from Jewelry ID: D8133 - VADIVAL/Shanthi             | General  | Rs 1,260.00   | -            | Rs 125,592.36 |
| 23-10-2024 | Interest from Jewelry ID: D8136 - Valleyamal/Narayan          | General  | Rs 192.00     | -            | Rs 125,784.36 |
| 27-10-2024 | Interest from Jewelry ID: D8279 - Sharanya/Shanthosh          | General  | Rs 48.00      | -            | Rs 125,832.36 |
| 28-10-2024 | Interest from Jewelry ID: D8150 - Valleyamal/Narayan          | General  | Rs 192.00     | -            | Rs 126,024.36 |
| 29-10-2024 | Interest from Jewelry ID: D8155 - Shathevell Murugan          | General  | Rs 240.00     | -            | Rs 126,264.36 |
| 30-10-2024 | Interest from Jewelry ID: D 8161 - Shaiyathumusthik/SA. Naiem | General  | Rs 780.00     | -            | Rs 127,044.36 |
| 30-10-2024 | Interest from Jewelry ID: D8164 - Prashanna/Thayanethe        | General  | Rs 3,600.00   | -            | Rs 130,644.36 |
| 30-10-2024 | Interest from Jewelry ID: D8165, - Kumar/Muneyappn            | General  | Rs 960.00     | -            | Rs 131,604.36 |
| 04-11-2024 | Interest from Jewelry ID: D8176 - Magutesvaran Rajagopal      | General  | Rs 420.00     | -            | Rs 132,024.36 |
| 06-11-2024 | Interest from Jewelry ID: D8186 - Thavega/Veramali            | General  | Rs 960.00     | -            | Rs 132,984.36 |
| 09-11-2024 | Interest from Jewelry ID: D8194 - Shanmugam Vaiyapure         | General  | Rs 780.00     | -            | Rs 133,764.36 |
| 11-11-2024 | Interest from Jewelry ID: D8199 - Kaleyamal/selven            | General  | Rs 84.00      | -            | Rs 133,848.36 |
| 12-11-2024 | Interest from Jewelry ID: D8212 - Karthik/Murugan             | General  | Rs 600.00     | -            | Rs 134,448.36 |
| 12-11-2024 | Interest from Jewelry ID: D8213 - Reena/Nagarajan             | General  | Rs 720.00     | -            | Rs 135,168.36 |
| 12-11-2024 | Interest from Jewelry ID: D8219 - Gopal/Laletha               | General  | Rs 1,140.00   | -            | Rs 136,308.36 |
| 13-11-2024 | Interest from Jewelry ID: D8225 - Magutesvaran Rajagopal      | General  | Rs 840.00     | -            | Rs 137,148.36 |

| Date       | Particulars                                             | Category | Credit Amount | Debit Amount | Balance       |
|------------|---------------------------------------------------------|----------|---------------|--------------|---------------|
| 14-11-2024 | Interest from Jewelry ID: D8227 - Anath/Shreneshame     | General  | Rs 624.00     | -            | Rs 137,772.36 |
| 16-11-2024 | Interest from Jewelry ID: D8235 - Shaker/Mashannam      | General  | Rs 72.00      | -            | Rs 137,844.36 |
| 16-11-2024 | Interest from Jewelry ID: D8240 - Thanalachume/Sivasame | General  | Rs 600.00     | -            | Rs 138,444.36 |
| 18-11-2024 | Interest from Jewelry ID: D8244 - Karthik/kittuchami    | General  | Rs 3,000.00   | -            | Rs 141,444.36 |
| 20-11-2024 | Interest from Jewelry ID: D8252 - SHURASH Kumar/Papu    | General  | Rs 840.00     | -            | Rs 142,284.36 |
| 25-11-2024 | Interest from Jewelry ID: D8263 - Vatevel/Shanthi       | General  | Rs 156.00     | -            | Rs 142,440.36 |
| 26-11-2024 | Interest from Jewelry ID: D8271 - Lachume/Maniyan       | General  | Rs 1,080.00   | -            | Rs 143,520.36 |
| 27-11-2024 | Interest from Jewelry ID: D8281 - Manigandan/Shuppan    | General  | Rs 36.00      | -            | Rs 143,556.36 |
| 29-11-2024 | Interest from Jewelry ID: D8291 - Raja/Ammulraj         | General  | Rs 2,400.00   | -            | Rs 145,956.36 |
| 30-11-2024 | Interest from Jewelry ID: 8298 - Shanmugam/Theli Muthu  | General  | Rs 1,440.00   | -            | Rs 147,396.36 |
| 02-12-2024 | Interest from Jewelry ID: D8302 - Vignash/Tha gavel     | General  | Rs 960.00     | -            | Rs 148,356.36 |
| 02-12-2024 | Interest from Jewelry ID: D8304 - Nagarajan/Aran        | General  | Rs 420.00     | -            | Rs 148,776.36 |
| 04-12-2024 | Interest from Jewelry ID: D8311 - Shankar/Mashannam     | General  | Rs 540.00     | -            | Rs 149,316.36 |
| 04-12-2024 | Interest from Jewelry ID: D8318 - Lavanya/Manigandan    | General  | Rs 600.00     | -            | Rs 149,916.36 |
| 05-12-2024 | Interest from Jewelry ID: D8319 - Chinnappian/Palani    | General  | Rs 1,020.00   | -            | Rs 150,936.36 |
| 09-12-2024 | Interest from Jewelry ID: D8333 - Sharvan/Kaleyappan    | General  | Rs 1,080.00   | -            | Rs 152,016.36 |
| 09-12-2024 | Interest from Jewelry ID: D8334 - Veji/Thiruman         | General  | Rs 300.00     | -            | Rs 152,316.36 |
| 12-12-2024 | Interest from Jewelry ID: D8347 - Shathevell/Kuppuchami | General  | Rs 2,220.00   | -            | Rs 154,536.36 |
| 17-12-2024 | Interest from Jewelry ID: D8475 - Magasvare/Shevanatham | General  | Rs 240.00     | -            | Rs 154,776.36 |

| Date       | Particulars                                               | Category | Credit Amount | Debit Amount | Balance       |
|------------|-----------------------------------------------------------|----------|---------------|--------------|---------------|
| 19-12-2024 | Interest from Jewelry ID: D8382 - Shusheela/Ponnushami    | General  | Rs 960.00     | -            | Rs 155,736.36 |
| 21-12-2024 | Interest from Jewelry ID: D8493 - Leena kumare/Kanagaraj  | General  | Rs 480.00     | -            | Rs 156,216.36 |
| 27-12-2024 | Interest from Jewelry ID: D8409 - Sevasme/Arunachlam      | General  | Rs 720.00     | -            | Rs 156,936.36 |
| 27-12-2024 | Interest from Jewelry ID: D8410 - Shathevell/Mailchame    | General  | Rs 480.00     | -            | Rs 157,416.36 |
| 28-12-2024 | Interest from Jewelry ID: D8415 - THANDAPANI/Chinnachame  | General  | Rs 960.00     | -            | Rs 158,376.36 |
| 31-12-2024 | Interest from Jewelry ID: D8423 - Mllega/Thangavall       | General  | Rs 900.00     | -            | Rs 159,276.36 |
| 31-12-2024 | Interest from Jewelry ID: D8427 - Meena/Pelamat           | General  | Rs 240.00     | -            | Rs 159,516.36 |
| 02-01-2025 | Interest from Jewelry ID: D8431 - THANDAPANI/Chinnachame  | General  | Rs 9,600.00   | -            | Rs 169,116.36 |
| 02-01-2025 | Interest from Jewelry ID: D8437 - Kumar/Kanye             | General  | Rs 96.00      | -            | Rs 169,212.36 |
| 03-01-2025 | Interest from Jewelry ID: D8439 - Murugathal/Mailarshan   | General  | Rs 120.00     | -            | Rs 169,332.36 |
| 03-01-2025 | Interest from Jewelry ID: D8440 - Kashavan/Rashu          | General  | Rs 192.00     | -            | Rs 169,524.36 |
| 03-01-2025 | Interest from Jewelry ID: D8442 - Prashanna/Balu          | General  | Rs 480.00     | -            | Rs 170,004.36 |
| 03-01-2025 | Interest from Jewelry ID: D8443 - Prashanna/Balu          | General  | Rs 864.00     | -            | Rs 170,868.36 |
| 08-01-2025 | Interest from Jewelry ID: D8461 - Shaker/Palani           | General  | Rs 840.00     | -            | Rs 171,708.36 |
| 08-01-2025 | Interest from Jewelry ID: D8462 - Nagarajan/Aran          | General  | Rs 960.00     | -            | Rs 172,668.36 |
| 08-01-2025 | Interest from Jewelry ID: D8463 - SHURASH Kumar/Papu      | General  | Rs 5,040.00   | -            | Rs 177,708.36 |
| 10-01-2025 | Interest from Jewelry ID: D8471 - Vegnash/Thagaval        | General  | Rs 1,020.00   | -            | Rs 178,728.36 |
| 11-01-2025 | Interest from Jewelry ID: D8476 - KutteThaven/Goventhsame | General  | Rs 180.00     | -            | Rs 178,908.36 |
| 13-01-2025 | Interest from Jewelry ID: D8477 - Selvem/Thiruman         | General  | Rs 600.00     | -            | Rs 179,508.36 |

| Date       | Particulars                                              | Category | Credit Amount | Debit Amount | Balance       |
|------------|----------------------------------------------------------|----------|---------------|--------------|---------------|
| 16-01-2025 | Interest from Jewelry ID: 8478 - Muneypapp/Kavitha       | General  | Rs 840.00     | -            | Rs 180,348.36 |
| 18-01-2025 | Interest from Jewelry ID: D8489 - Muneyamal/Ramashame    | General  | Rs 180.00     | -            | Rs 180,528.36 |
| 20-01-2025 | Interest from Jewelry ID: D8495 - Manoj/Prapaharan       | General  | Rs 1,920.00   | -            | Rs 182,448.36 |
| 20-01-2025 | Interest from Jewelry ID: D8503 - Sharavanan/Allappan    | General  | Rs 1,560.00   | -            | Rs 184,008.36 |
| 20-01-2025 | Interest from Jewelry ID: D8504 - Ramu/Kaneyamma         | General  | Rs 1,200.00   | -            | Rs 185,208.36 |
| 21-01-2025 | Interest from Jewelry ID: D8508 - Gomathi/Shusheela      | General  | Rs 1,080.00   | -            | Rs 186,288.36 |
| 22-01-2025 | Interest from Jewelry ID: D8521 - Murugaval/shaker       | General  | Rs 600.00     | -            | Rs 186,888.36 |
| 23-01-2025 | Interest from Jewelry ID: D8525 - Thave/Rajatheran       | General  | Rs 600.00     | -            | Rs 187,488.36 |
| 25-01-2025 | Interest from Jewelry ID: D8532 - Janpal/Mareyathas      | General  | Rs 6,000.00   | -            | Rs 193,488.36 |
| 27-01-2025 | Interest from Jewelry ID: D8537 - Selve/Eshvaran         | General  | Rs 480.00     | -            | Rs 193,968.36 |
| 27-01-2025 | Interest from Jewelry ID: D8538 - Ammu/Sharavanan        | General  | Rs 480.00     | -            | Rs 194,448.36 |
| 28-01-2025 | Interest from Jewelry ID: D8540 - Mukash/Murugan         | General  | Rs 1,800.00   | -            | Rs 196,248.36 |
| 28-01-2025 | Interest from Jewelry ID: D8544 - Gopal/Laletha          | General  | Rs 1,680.00   | -            | Rs 197,928.36 |
| 01-02-2025 | Interest from Jewelry ID: D8554 - Muneyamal/Magutesvaran | General  | Rs 900.00     | -            | Rs 198,828.36 |
| 01-02-2025 | Interest from Jewelry ID: D8556 - Pante selvi/Murugan    | General  | Rs 780.00     | -            | Rs 199,608.36 |
| 04-02-2025 | Interest from Jewelry ID: D8564 - Shopana/Onnekrishnan   | General  | Rs 5,400.00   | -            | Rs 205,008.36 |
| 04-02-2025 | Interest from Jewelry ID: D8567 - Shahar/Shuppan         | General  | Rs 900.00     | -            | Rs 205,908.36 |
| 05-02-2025 | Interest from Jewelry ID: D8568 - Kandieyqppan/Ramaswamy | General  | Rs 960.00     | -            | Rs 206,868.36 |
| 05-02-2025 | Interest from Jewelry ID: D8592 - Kayathere/Shanmugam    | General  | Rs 480.00     | -            | Rs 207,348.36 |

| Date       | Particulars                                                  | Category | Credit Amount | Debit Amount | Balance       |
|------------|--------------------------------------------------------------|----------|---------------|--------------|---------------|
| 07-02-2025 | Interest from Jewelry ID: D8576 - Ponnathal/Muneyappan       | General  | Rs 180.00     | -            | Rs 207,528.36 |
| 08-02-2025 | Interest from Jewelry ID: D, 8579 - Manigandan Chinnakale    | General  | Rs 2,040.00   | -            | Rs 209,568.36 |
| 08-02-2025 | Interest from Jewelry ID: D8581 - Arokeyashame/Thanraj       | General  | Rs 840.00     | -            | Rs 210,408.36 |
| 10-02-2025 | Interest from Jewelry ID: D8586 - Sharavanan/kaleyappan      | General  | Rs 1,080.00   | -            | Rs 211,488.36 |
| 11-02-2025 | Interest from Jewelry ID: D8590 - Mathavan/Pavethera         | General  | Rs 960.00     | -            | Rs 212,448.36 |
| 12-02-2025 | Interest from Jewelry ID: D8594 - Murugashan/Chitra          | General  | Rs 1,860.00   | -            | Rs 214,308.36 |
| 12-02-2025 | Interest from Jewelry ID: D8595 - Thanalachume/THANDAPANI    | General  | Rs 264.00     | -            | Rs 214,572.36 |
| 13-02-2025 | Interest from Jewelry ID: D8599 - Manoj/Prapaharan           | General  | Rs 1,080.00   | -            | Rs 215,652.36 |
| 14-02-2025 | Interest from Jewelry ID: D8609 - Magatheran/Pannare         | General  | Rs 720.00     | -            | Rs 216,372.36 |
| 15-02-2025 | Interest from Jewelry ID: D8613 - GANASHAN/Palanichame       | General  | Rs 360.00     | -            | Rs 216,732.36 |
| 19-02-2025 | Interest from Jewelry ID: D8627 - Rajash/krishan             | General  | Rs 960.00     | -            | Rs 217,692.36 |
| 19-02-2025 | Interest from Jewelry ID: D8628 - Shankethurai/Vijayalakshmi | General  | Rs 660.00     | -            | Rs 218,352.36 |
| 19-02-2025 | Interest from Jewelry ID: D8630 - Sharatha/Murugan           | General  | Rs 720.00     | -            | Rs 219,072.36 |
| 19-02-2025 | Interest from Jewelry ID: D8631 - Naveen/Ramathas            | General  | Rs 108.00     | -            | Rs 219,180.36 |
| 21-02-2025 | Interest from Jewelry ID: D8635 - Suppramani/Arumugam        | General  | Rs 1,200.00   | -            | Rs 220,380.36 |
| 21-02-2025 | Interest from Jewelry ID: D8636 - Kanagaraj/R. Thirumurthe   | General  | Rs 1,440.00   | -            | Rs 221,820.36 |
| 22-02-2025 | Interest from Jewelry ID: D, 8642 - Shutha/Theliyappan       | General  | Rs 720.00     | -            | Rs 222,540.36 |
| 24-02-2025 | Interest from Jewelry ID: D8644 - Mathuraiberan/Mareappan    | General  | Rs 420.00     | -            | Rs 222,960.36 |
| 24-02-2025 | Interest from Jewelry ID: D8645 - Mathuriveran               | General  | Rs 600.00     | -            | Rs 223,560.36 |

| Date       | Particulars                                               | Category | Credit Amount | Debit Amount | Balance       |
|------------|-----------------------------------------------------------|----------|---------------|--------------|---------------|
| 24-02-2025 | Interest from Jewelry ID: D8650 - Pavethera/Mathavan      | General  | Rs 7,200.00   | -            | Rs 230,760.36 |
| 24-02-2025 | Interest from Jewelry ID: D8651 - Pavethera/Mathavan      | General  | Rs 7,440.00   | -            | Rs 238,200.36 |
| 25-02-2025 | Interest from Jewelry ID: D8653 - Puvarasan/Gopal         | General  | Rs 540.00     | -            | Rs 238,740.36 |
| 27-02-2025 | Interest from Jewelry ID: D8657 - Vejyan/Aiyavu           | General  | Rs 1,080.00   | -            | Rs 239,820.36 |
| 27-02-2025 | Interest from Jewelry ID: D8661 - Senthil Kumar/Rathinam  | General  | Rs 1,260.00   | -            | Rs 241,080.36 |
| 28-02-2025 | Interest from Jewelry ID: D8666 - Kotiyarasu/Thavushae    | General  | Rs 840.00     | -            | Rs 241,920.36 |
| 01-03-2025 | Interest from Jewelry ID: D8668 - Kandieyqppan/Ramaswamy  | General  | Rs 600.00     | -            | Rs 242,520.36 |
| 03-03-2025 | Interest from Jewelry ID: D8676 - Manoj/ Prapaharan       | General  | Rs 10,680.00  | -            | Rs 253,200.36 |
| 03-03-2025 | Interest from Jewelry ID: D8677 - Shalla Muth/Karuppchami | General  | Rs 840.00     | -            | Rs 254,040.36 |
| 03-03-2025 | Interest from Jewelry ID: D8680 - Ramachandran/Mase       | General  | Rs 564.00     | -            | Rs 254,604.36 |
| 04-03-2025 | Interest from Jewelry ID: D8684 - Enthumathi/Karuppannan  | General  | Rs 420.00     | -            | Rs 255,024.36 |
| 05-03-2025 | Interest from Jewelry ID: D8686 - SHURASH Kumar/Papu      | General  | Rs 1,920.00   | -            | Rs 256,944.36 |
| 05-03-2025 | Interest from Jewelry ID: D8687 - Thavega/Veramali        | General  | Rs 1,560.00   | -            | Rs 258,504.36 |
| 08-03-2025 | Interest from Jewelry ID: D8693 - Karthik/kittuchami      | General  | Rs 660.00     | -            | Rs 259,164.36 |
| 08-03-2025 | Interest from Jewelry ID: D8697 - SHURASH Kumar/Papu      | General  | Rs 1,200.00   | -            | Rs 260,364.36 |
| 10-03-2025 | Interest from Jewelry ID: D8699 - Pavetheran/Palanichame  | General  | Rs 1,500.00   | -            | Rs 261,864.36 |
| 10-03-2025 | Interest from Jewelry ID: D8700 - Preya/Chelamparashan    | General  | Rs 1,500.00   | -            | Rs 263,364.36 |
| 10-03-2025 | Interest from Jewelry ID: D8702 - Kalleshvare/Rajash      | General  | Rs 840.00     | -            | Rs 264,204.36 |
| 11-03-2025 | Interest from Jewelry ID: D8704 - SHURASH Kumar/Papu      | General  | Rs 1,800.00   | -            | Rs 266,004.36 |

| Date       | Particulars                                                                             | Category | Credit Amount | Debit Amount | Balance       |
|------------|-----------------------------------------------------------------------------------------|----------|---------------|--------------|---------------|
| 11-03-2025 | Interest from Jewelry ID: D8707 - Kalleshvare/Pasker                                    | General  | Rs 720.00     | -            | Rs 266,724.36 |
| 11-03-2025 | Interest from Jewelry ID: D8710 - Selve/Arokeyathas                                     | General  | Rs 1,200.00   | -            | Rs 267,924.36 |
| 12-03-2025 | Interest from Jewelry ID: D8711 - K. Shathevell/Kaleyavarthan                           | General  | Rs 1,680.00   | -            | Rs 269,604.36 |
| 12-03-2025 | Interest from Jewelry ID: D8713 - Rajan/Raman                                           | General  | Rs 2,040.00   | -            | Rs 271,644.36 |
| 13-03-2025 | Interest from Jewelry ID: D8718 - Nagarajan/Aran                                        | General  | Rs 1,200.00   | -            | Rs 272,844.36 |
| 13-03-2025 | Interest from Jewelry ID: D8720 - Areprasath/Suppramani puram Konarepatti po Dharapuram | General  | Rs 300.00     | -            | Rs 273,144.36 |
| 13-03-2025 | Interest from Jewelry ID: D8721 - Ajeth/Sheraggan                                       | General  | Rs 600.00     | -            | Rs 273,744.36 |
| 13-03-2025 | Interest from Jewelry ID: D8726 - Vatevel/Shanthi                                       | General  | Rs 360.00     | -            | Rs 274,104.36 |
| 15-03-2025 | Interest from Jewelry ID: D8733 - Chitra/Murugashan                                     | General  | Rs 3,900.00   | -            | Rs 278,004.36 |
| 15-03-2025 | Interest from Jewelry ID: D8734 - Manekantan/Chinnakale                                 | General  | Rs 3,120.00   | -            | Rs 281,124.36 |
| 18-03-2025 | Interest from Jewelry ID: D8739 - Chandaran/Makashvare                                  | General  | Rs 240.00     | -            | Rs 281,364.36 |
| 18-03-2025 | Interest from Jewelry ID: D8742 - Ammaran/Arumugam                                      | General  | Rs 1,320.00   | -            | Rs 282,684.36 |
| 19-03-2025 | Interest from Jewelry ID: D8746 - Vaishak/Selvaraj                                      | General  | Rs 2,160.00   | -            | Rs 284,844.36 |
| 19-03-2025 | Interest from Jewelry ID: D8747 - Vishak/Selvaraj                                       | General  | Rs 1,200.00   | -            | Rs 286,044.36 |
| 22-03-2025 | Interest from Jewelry ID: D8755 - Sharavanan/kaleyappan                                 | General  | Rs 2,400.00   | -            | Rs 288,444.36 |
| 22-03-2025 | Interest from Jewelry ID: D8757 - Kumar/Kanye                                           | General  | Rs 1,200.00   | -            | Rs 289,644.36 |
| 22-03-2025 | Interest from Jewelry ID: D8758 - Valluchame/Karuppan                                   | General  | Rs 1,200.00   | -            | Rs 290,844.36 |
| 24-03-2025 | Interest from Jewelry ID: D8759 - Kumar/Kanye                                           | General  | Rs 360.00     | -            | Rs 291,204.36 |
| 25-03-2025 | Interest from Jewelry ID: D8761 - Kaleyappan/Ramaswamy                                  | General  | Rs 1,560.00   | -            | Rs 292,764.36 |

| Date       | Particulars                                                        | Category        | Credit Amount | Debit Amount | Balance         |
|------------|--------------------------------------------------------------------|-----------------|---------------|--------------|-----------------|
| 25-03-2025 | Interest from Jewelry ID: D8763 - Vengatash/Nagappan               | General         | Rs 1,800.00   | -            | Rs 294,564.36   |
| 26-03-2025 | Interest from Jewelry ID: D8767 - K. Shathevell/Kaleyavarthan      | General         | Rs 2,160.00   | -            | Rs 296,724.36   |
| 26-03-2025 | Interest from Jewelry ID: D8770 - Kalleshvare/Rajash               | General         | Rs 240.00     | -            | Rs 296,964.36   |
| 27-03-2025 | Interest from Jewelry ID: D8773 - Nahamal/Mohan                    | General         | Rs 132.00     | -            | Rs 297,096.36   |
| 29-03-2025 | Interest from Jewelry ID: D8780 - Sharatha/Murugan                 | General         | Rs 480.00     | -            | Rs 297,576.36   |
| 29-03-2025 | Interest from Jewelry ID: D8784 - Mayavan/Palani                   | General         | Rs 1,200.00   | -            | Rs 298,776.36   |
| 29-03-2025 | Interest from Jewelry ID: D8785 - N. Prapu/Nagragan                | General         | Rs 7,560.00   | -            | Rs 306,336.36   |
| 29-03-2025 | Interest from Jewelry ID: D8786 - Karthegaivalu/Venetha            | General         | Rs 7,992.00   | -            | Rs 314,328.36   |
| 02-04-2025 | Interest from Jewelry ID: D8798 - Nagammal/Vejayan                 | General         | Rs 600.00     | -            | Rs 314,928.36   |
| 02-04-2025 | Interest from Jewelry ID: D8799 - Ravi/Chennan                     | General         | Rs 2,400.00   | -            | Rs 317,328.36   |
| 02-04-2025 | Interest from Jewelry ID: D8802 - Thamoetharan /Parvathi Parvathi/ | General         | Rs 276.00     | -            | Rs 317,604.36   |
| 02-04-2025 | Interest from Jewelry ID: D8803 - Thamoetharan /Parvathi Parvathi/ | General         | Rs 600.00     | -            | Rs 318,204.36   |
| 04-04-2025 | Interest from Jewelry ID: Kala/Thrumurthi - Kala/Thrumurthi        | General         | Rs 1,200.00   | -            | Rs 319,404.36   |
| 04-04-2025 | Interest from Jewelry ID: D8808 - Katheka/Karthik                  | General         | Rs 1,200.00   | -            | Rs 320,604.36   |
| 05-04-2025 | Brought forward                                                    | Capital Account | Rs 998,228.00 | -            | Rs 1,318,832.36 |
| 05-04-2025 | D, 8030 to advance principal                                       | Jewel Loan A/C  | Rs 500.00     | -            | Rs 1,319,332.36 |
| 05-04-2025 | D, 8036 to advance principal                                       | Jewel Loan A/C  | Rs 500.00     | -            | Rs 1,319,832.36 |
| 05-04-2025 | Interest from Jewelry ID: D8809 - Katheka/Karthik                  | General         | Rs 1,800.00   | -            | Rs 1,321,632.36 |
| 07-04-2025 | Interest from Jewelry ID: D8814 - Manegam/Karuppchami              | General         | Rs 1,260.00   | -            | Rs 1,322,892.36 |

| Date       | Particulars                                                | Category       | Credit Amount | Debit Amount | Balance         |
|------------|------------------------------------------------------------|----------------|---------------|--------------|-----------------|
| 07-04-2025 | Interest from Jewelry ID: D8818 - Kala/Thrumurthi          | General        | Rs 2,400.00   | -            | Rs 1,325,292.36 |
| 08-04-2025 | Interest from Jewelry ID: D8820 - Pante selvi/Murugan      | General        | Rs 780.00     | -            | Rs 1,326,072.36 |
| 08-04-2025 | Interest from Jewelry ID: D8821 - Manigandan/Nagatheran    | General        | Rs 600.00     | -            | Rs 1,326,672.36 |
| 08-04-2025 | Interest from Jewelry ID: D8823 - Udhayakumar/Kanagaraj    | General        | Rs 744.00     | -            | Rs 1,327,416.36 |
| 08-04-2025 | Interest from Jewelry ID: D8825 - Lavany Muthupanti        | General        | Rs 1,440.00   | -            | Rs 1,328,856.36 |
| 08-04-2025 | Interest from Jewelry ID: D8826 - Pereya/Murugashan        | General        | Rs 600.00     | -            | Rs 1,329,456.36 |
| 08-04-2025 | Interest from Jewelry ID: D8827 - Gopal/Laletha            | General        | Rs 7,200.00   | -            | Rs 1,336,656.36 |
| 10-04-2025 | Interest from Jewelry ID: D8835 - Rajan/Raman              | General        | Rs 1,200.00   | -            | Rs 1,337,856.36 |
| 10-04-2025 | Interest from Jewelry ID: D8836 - Nagammal/Mogathas        | General        | Rs 132.00     | -            | Rs 1,337,988.36 |
| 11-04-2025 | Interest from Jewelry ID: D8839 - Papuvishnu/Gopal         | General        | Rs 120.00     | -            | Rs 1,338,108.36 |
| 11-04-2025 | Interest from Jewelry ID: D8840 - Rajathe/Alakashvaran     | General        | Rs 1,200.00   | -            | Rs 1,339,308.36 |
| 12-04-2025 | D, 8769 to advance principal                               | Jewel Loan A/C | -             | Rs 3,000.00  | Rs 1,336,308.36 |
| 12-04-2025 | Interest from Jewelry ID: D8845 - Shutha/Theliyappan       | General        | Rs 600.00     | -            | Rs 1,336,908.36 |
| 12-04-2025 | Interest from Jewelry ID: D8847 - Kalleshvare/ Rajash      | General        | Rs 540.00     | -            | Rs 1,337,448.36 |
| 14-04-2025 | Interest from Jewelry ID: D8853 - Jagatheshvaran/Angamuthu | General        | Rs 480.00     | -            | Rs 1,337,928.36 |
| 15-04-2025 | Interest from Jewelry ID: D8855 - Sharavanan/Palanichame   | General        | Rs 720.00     | -            | Rs 1,338,648.36 |
| 15-04-2025 | Interest from Jewelry ID: D8857 - Thamotharan/Gavuchalya   | General        | Rs 1,200.00   | -            | Rs 1,339,848.36 |
| 15-04-2025 | Interest from Jewelry ID: D8858 - SHURASH/Ammavashi        | General        | Rs 840.00     | -            | Rs 1,340,688.36 |
| 15-04-2025 | Interest from Jewelry ID: D8859 - Amshavani/Magutesvaran   | General        | Rs 480.00     | -            | Rs 1,341,168.36 |

| Date       | Particulars                                                  | Category | Credit Amount | Debit Amount | Balance         |
|------------|--------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 15-04-2025 | Interest from Jewelry ID: D8861 - Ravathi/Senthil Kumar      | General  | Rs 552.00     | -            | Rs 1,341,720.36 |
| 16-04-2025 | Interest from Jewelry ID: D8870 - Karthik/kittuchami         | General  | Rs 960.00     | -            | Rs 1,342,680.36 |
| 17-04-2025 | Interest from Jewelry ID: D8872 - Suppramani/Palanichame     | General  | Rs 120.00     | -            | Rs 1,342,800.36 |
| 17-04-2025 | Interest from Jewelry ID: D8875 - Palu/Thuraishame           | General  | Rs 1,260.00   | -            | Rs 1,344,060.36 |
| 17-04-2025 | Interest from Jewelry ID: D8876 - Pathema/Shathicpatsha      | General  | Rs 600.00     | -            | Rs 1,344,660.36 |
| 17-04-2025 | Interest from Jewelry ID: D8882 - Ajithkumar/Vallan          | General  | Rs 120.00     | -            | Rs 1,344,780.36 |
| 18-04-2025 | Interest from Jewelry ID: D8883 - Suppramani/Palanichame     | General  | Rs 180.00     | -            | Rs 1,344,960.36 |
| 18-04-2025 | Interest from Jewelry ID: D8884 - Ramya/Senthil Kumar        | General  | Rs 1,800.00   | -            | Rs 1,346,760.36 |
| 18-04-2025 | Interest from Jewelry ID: D8885 - Gavuchalya/Thamotharan     | General  | Rs 960.00     | -            | Rs 1,347,720.36 |
| 19-04-2025 | Interest from Jewelry ID: D8887 - Kavare/Raju                | General  | Rs 300.00     | -            | Rs 1,348,020.36 |
| 19-04-2025 | Interest from Jewelry ID: D8889 - Kalleshvare/Murugan        | General  | Rs 1,800.00   | -            | Rs 1,349,820.36 |
| 19-04-2025 | Interest from Jewelry ID: D8892 - Gopal/Shuntaram            | General  | Rs 1,800.00   | -            | Rs 1,351,620.36 |
| 21-04-2025 | Interest from Jewelry ID: D8894 - Jothi mani/Theru kumaran   | General  | Rs 2,160.00   | -            | Rs 1,353,780.36 |
| 21-04-2025 | Interest from Jewelry ID: D8898 - Nahalaxmi/Thelliyappan     | General  | Rs 168.00     | -            | Rs 1,353,948.36 |
| 26-04-2025 | Interest from Jewelry ID: D8911 - Pashgaran/Ramanathan       | General  | Rs 1,200.00   | -            | Rs 1,355,148.36 |
| 26-04-2025 | Interest from Jewelry ID: D8924 - Shanketha/Thangaraj        | General  | Rs 7,200.00   | -            | Rs 1,362,348.36 |
| 26-04-2025 | Interest from Jewelry ID: D8926 - Thanalachume/MarnthaThaver | General  | Rs 180.00     | -            | Rs 1,362,528.36 |
| 26-04-2025 | Interest from Jewelry ID: D8927 - Mohanraj/Ponnushami        | General  | Rs 1,320.00   | -            | Rs 1,363,848.36 |
| 28-04-2025 | Interest from Jewelry ID: D8929 - Shathiya urthi/Natarajan   | General  | Rs 1,320.00   | -            | Rs 1,365,168.36 |

| Date       | Particulars                                              | Category                     | Credit Amount   | Debit Amount    | Balance         |
|------------|----------------------------------------------------------|------------------------------|-----------------|-----------------|-----------------|
| 28-04-2025 | Interest from Jewelry ID: D8932 - Vejayakumar/Kanthasame | General                      | Rs 360.00       | -               | Rs 1,365,528.36 |
| 28-04-2025 | Interest from Jewelry ID: D8933 - Vejayakumar/Kanthasame | General                      | Rs 180.00       | -               | Rs 1,365,708.36 |
| 29-04-2025 | Interest from Jewelry ID: D8936 - Pallamani/Pareyashame  | General                      | Rs 1,200.00     | -               | Rs 1,366,908.36 |
| 29-04-2025 | Interest from Jewelry ID: D8937 - Vaishak/Selvaraj       | General                      | Rs 360.00       | -               | Rs 1,367,268.36 |
| 30-04-2025 | Pooja experience                                         | Swamygal A/C                 | Rs 9.00         | -               | Rs 1,367,277.36 |
| 30-04-2025 | SwsmygalA/c                                              | Swamygal A/C                 | -               | Rs 9.00         | Rs 1,367,268.36 |
| 30-04-2025 | Pooja experience                                         | Expenses (Indirect)          | -               | Rs 1,500.00     | Rs 1,365,768.36 |
| 30-04-2025 | D. 8795 to 8934 as for 139ps                             | Jewel Loan A/C               | -               | Rs 1,552,600.00 | Rs - 186,831.64 |
| 30-04-2025 | Interest reseved for the month end                       | Interest on Jewel Loan A/C   | Rs 65,991.00    | -               | Rs - 120,840.64 |
| 30-04-2025 | Jewel loan account to.closed to 183ps4ps                 | Jewel Loan A/C               | Rs 1,678,800.00 | -               | Rs 1,557,959.36 |
| 30-04-2025 | D. 8046 atvance account principal                        | Loans(Liability)             | -               | Rs 4,000.00     | Rs 1,553,959.36 |
| 30-04-2025 | Naresh school fees                                       | Expenses (Indirect)          | -               | Rs 57,160.00    | Rs 1,496,799.36 |
| 30-04-2025 | D. 8769, Atvance principal                               | Jewel Loan A/C               | -               | Rs 3,000.00     | Rs 1,493,799.36 |
| 30-04-2025 | D, 8178 to 1month interest                               | Interest on Jewel Loan A/C   | Rs 20.00        | -               | Rs 1,493,819.36 |
| 30-04-2025 | D, 8489 to 1month interest                               | Interest on Jewel Loan A/C   | Rs 10.00        | -               | Rs 1,493,829.36 |
| 30-04-2025 | D, 8400 to 1month interest                               | Interest on Jewel Loan A/C   | Rs 200.00       | -               | Rs 1,494,029.36 |
| 30-04-2025 | D8326, to 4 Month interest                               | Interest on Jewel Loan A/C   | Rs 200.00       | -               | Rs 1,494,229.36 |
| 30-04-2025 | D, 8559 to 2 month interest                              | Excess Int.on Jewel Loan A/C | Rs 333.00       | -               | Rs 1,494,562.36 |

| Date       | Particulars                                       | Category                          | Credit Amount | Debit Amount | Balance            |
|------------|---------------------------------------------------|-----------------------------------|---------------|--------------|--------------------|
| 30-04-2025 | D, 7794 to advance principal                      | <b>Jewel Loan A/C</b>             | -             | Rs 1,300.00  | Rs<br>1,493,262.36 |
| 30-04-2025 | D, 8733 to advance principal                      | <b>Jewel Loan A/C</b>             | Rs 3,000.00   | -            | Rs<br>1,496,262.36 |
| 30-04-2025 | D, 8559 to advance principal                      | <b>Jewel Loan A/C</b>             | Rs 2,000.00   | -            | Rs<br>1,498,262.36 |
| 30-04-2025 | D, 8047 to advance principal                      | <b>Jewel Loan A/C</b>             | -             | Rs 3,000.00  | Rs<br>1,495,262.36 |
| 30-04-2025 | D, 8573 2month Interest                           | <b>Interest on Jewel Loan A/C</b> | Rs 340.00     | -            | Rs<br>1,495,602.36 |
| 30-04-2025 | D, 8913 to advance principal                      | <b>Jewel Loan A/C</b>             | Rs 4,000.00   | -            | Rs<br>1,499,602.36 |
| 30-04-2025 | D, 8573 to advance principal                      | <b>Jewel Loan A/C</b>             | Rs 3,500.00   | -            | Rs<br>1,503,102.36 |
| 30-04-2025 | Cash expenses                                     | <b>Revenue Account</b>            | -             | Rs 5,100.00  | Rs<br>1,498,002.36 |
| 30-04-2025 | Pooja expenses                                    | <b>Expenses (Indirect)</b>        | -             | Rs 500.00    | Rs<br>1,497,502.36 |
| 30-04-2025 | Stasanreexpe s                                    | <b>Expenses (Indirect)</b>        | -             | Rs 400.00    | Rs<br>1,497,102.36 |
| 30-04-2025 | Sallary                                           | <b>Expenses (Indirect)</b>        | -             | Rs 9,000.00  | Rs<br>1,488,102.36 |
| 30-04-2025 | Rental                                            | <b>Expenses (Indirect)</b>        | -             | Rs 10,000.00 | Rs<br>1,478,102.36 |
| 30-04-2025 | Food Expenses                                     | <b>Expenses (Indirect)</b>        | -             | Rs 9,000.00  | Rs<br>1,469,102.36 |
| 30-04-2025 | Athayam                                           | <b>Adhayam Received A/C</b>       | Rs 32,588.00  | -            | Rs<br>1,501,690.36 |
| 30-04-2025 | D, 8360 to 1month interest                        | <b>Interest on Jewel Loan A/C</b> | Rs 13.00      | -            | Rs<br>1,501,703.36 |
| 30-04-2025 | D, 8614 to 1month interest                        | <b>Interest on Jewel Loan A/C</b> | Rs 80.00      | -            | Rs<br>1,501,783.36 |
| 30-04-2025 | D, 8740 to advance principal                      | <b>Jewel Loan A/C</b>             | Rs 2,000.00   | -            | Rs<br>1,503,783.36 |
| 30-04-2025 | Interest from Jewelry ID: D8941 - Sunthare/Selven | <b>General</b>                    | Rs 480.00     | -            | Rs<br>1,504,263.36 |

| Date       | Particulars                                                  | Category | Credit Amount | Debit Amount | Balance         |
|------------|--------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 01-05-2025 | Interest from Jewelry ID: D8946 - Ram/Palanichame            | General  | Rs 1,260.00   | -            | Rs 1,505,523.36 |
| 01-05-2025 | Interest from Jewelry ID: D8947 - Vejai/Thiruman             | General  | Rs 600.00     | -            | Rs 1,506,123.36 |
| 01-05-2025 | Interest from Jewelry ID: D8949 - Eshvare/Gopalkrishnan      | General  | Rs 360.00     | -            | Rs 1,506,483.36 |
| 02-05-2025 | Interest from Jewelry ID: D8952 - Rajatheran/Murugan         | General  | Rs 3,120.00   | -            | Rs 1,509,603.36 |
| 03-05-2025 | Interest from Jewelry ID: D8955 - Rajashvare/Anntavan        | General  | Rs 600.00     | -            | Rs 1,510,203.36 |
| 05-05-2025 | Interest from Jewelry ID: D8959 - Murugasvare/Murugan        | General  | Rs 360.00     | -            | Rs 1,510,563.36 |
| 05-05-2025 | Interest from Jewelry ID: D8960 - Mogathas/Pechaimuth        | General  | Rs 720.00     | -            | Rs 1,511,283.36 |
| 05-05-2025 | Interest from Jewelry ID: D8962 - Sharmila/PapuShat          | General  | Rs 900.00     | -            | Rs 1,512,183.36 |
| 05-05-2025 | Interest from Jewelry ID: D8963 - Sharavanan/Shanmugam       | General  | Rs 1,320.00   | -            | Rs 1,513,503.36 |
| 05-05-2025 | Interest from Jewelry ID: D8964 - Janji/Ramaswamy            | General  | Rs 480.00     | -            | Rs 1,513,983.36 |
| 05-05-2025 | Interest from Jewelry ID: D8965 - Narayanshme/Thirumalachame | General  | Rs 660.00     | -            | Rs 1,514,643.36 |
| 05-05-2025 | Interest from Jewelry ID: D8967 - Prakash/Kavitha            | General  | Rs 840.00     | -            | Rs 1,515,483.36 |
| 06-05-2025 | Interest from Jewelry ID: D8973 - Mathan/Murugashan          | General  | Rs 120.00     | -            | Rs 1,515,603.36 |
| 07-05-2025 | Interest from Jewelry ID: D8974 - Angala eshvare/Sharavanan  | General  | Rs 180.00     | -            | Rs 1,515,783.36 |
| 07-05-2025 | Interest from Jewelry ID: D8977 - Ajithkumar/Vallan          | General  | Rs 1,800.00   | -            | Rs 1,517,583.36 |
| 08-05-2025 | Interest from Jewelry ID: 8978 - Ramachame/Palanichame       | General  | Rs 2,160.00   | -            | Rs 1,519,743.36 |
| 08-05-2025 | Interest from Jewelry ID: D8979 - Kandieyqppan/Ramaswamy     | General  | Rs 2,520.00   | -            | Rs 1,522,263.36 |
| 08-05-2025 | Interest from Jewelry ID: D8981 - Sharmila/Mugathseg         | General  | Rs 1,800.00   | -            | Rs 1,524,063.36 |
| 10-05-2025 | Interest from Jewelry ID: D8984 - Aravethraj/Jayashelan      | General  | Rs 420.00     | -            | Rs 1,524,483.36 |

| Date       | Particulars                                                      | Category | Credit Amount | Debit Amount | Balance         |
|------------|------------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 10-05-2025 | Interest from Jewelry ID: D8985 - Krishan/Palanichame            | General  | Rs 720.00     | -            | Rs 1,525,203.36 |
| 10-05-2025 | Interest from Jewelry ID: D8989 - Lachume/Theyagarajan           | General  | Rs 4,800.00   | -            | Rs 1,530,003.36 |
| 10-05-2025 | Interest from Jewelry ID: D8991 - Thavega/Veramali               | General  | Rs 1,440.00   | -            | Rs 1,531,443.36 |
| 12-05-2025 | Interest from Jewelry ID: D8993 - Jeeva/Pandiyan                 | General  | Rs 360.00     | -            | Rs 1,531,803.36 |
| 12-05-2025 | Interest from Jewelry ID: D8994 - Amshavani/Raja                 | General  | Rs 1,320.00   | -            | Rs 1,533,123.36 |
| 12-05-2025 | Interest from Jewelry ID: D8995 - Panu/SHURASH                   | General  | Rs 1,560.00   | -            | Rs 1,534,683.36 |
| 13-05-2025 | Interest from Jewelry ID: D8996 - Kaleyamal/Shattyappan          | General  | Rs 840.00     | -            | Rs 1,535,523.36 |
| 13-05-2025 | Interest from Jewelry ID: D9000 - Narayanan/Suppramani           | General  | Rs 120.00     | -            | Rs 1,535,643.36 |
| 13-05-2025 | Interest from Jewelry ID: D9001 - Thanalachume/Sivasame          | General  | Rs 780.00     | -            | Rs 1,536,423.36 |
| 14-05-2025 | Interest from Jewelry ID: D9002 - Katheravan/Eshvare             | General  | Rs 240.00     | -            | Rs 1,536,663.36 |
| 14-05-2025 | Interest from Jewelry ID: D9008 - Nagammal/Ravi                  | General  | Rs 18,000.00  | -            | Rs 1,554,663.36 |
| 14-05-2025 | Interest from Jewelry ID: D9009 - Shathiya Murthy/Shantheramathe | General  | Rs 1,200.00   | -            | Rs 1,555,863.36 |
| 15-05-2025 | Interest from Jewelry ID: D9012 - Lavany Muthupanti              | General  | Rs 900.00     | -            | Rs 1,556,763.36 |
| 15-05-2025 | Interest from Jewelry ID: D9013 - Ramu/Kaneyamma                 | General  | Rs 2,400.00   | -            | Rs 1,559,163.36 |
| 15-05-2025 | Interest from Jewelry ID: D9016 - Rupena/Abushale                | General  | Rs 312.00     | -            | Rs 1,559,475.36 |
| 17-05-2025 | Interest from Jewelry ID: D9019 - Baby/Shuthaker                 | General  | Rs 240.00     | -            | Rs 1,559,715.36 |
| 17-05-2025 | Interest from Jewelry ID: D9022 - Vishvanathan/Natarajan         | General  | Rs 1,320.00   | -            | Rs 1,561,035.36 |
| 19-05-2025 | Interest from Jewelry ID: D9025 - Murugashan/Nache Muth          | General  | Rs 1,560.00   | -            | Rs 1,562,595.36 |
| 19-05-2025 | Interest from Jewelry ID: D9033 - Messrepagam/Apupagger          | General  | Rs 1,380.00   | -            | Rs 1,563,975.36 |

| Date       | Particulars                                                   | Category | Credit Amount | Debit Amount | Balance         |
|------------|---------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 20-05-2025 | Interest from Jewelry ID: D9024 - Manegam/Karuppchami         | General  | Rs 3,000.00   | -            | Rs 1,566,975.36 |
| 20-05-2025 | Interest from Jewelry ID: D9036 - Angala eshvare/Sharavanan   | General  | Rs 1,320.00   | -            | Rs 1,568,295.36 |
| 20-05-2025 | Interest from Jewelry ID: D9038 - Palashupperamani/Murugashan | General  | Rs 84.00      | -            | Rs 1,568,379.36 |
| 20-05-2025 | Interest from Jewelry ID: D9041 - Suthatherathave/Selvaraj    | General  | Rs 1,440.00   | -            | Rs 1,569,819.36 |
| 20-05-2025 | Interest from Jewelry ID: D9042 - Reena/Nagarajan             | General  | Rs 480.00     | -            | Rs 1,570,299.36 |
| 20-05-2025 | Interest from Jewelry ID: D9045 - Shapena/Apethen             | General  | Rs 180.00     | -            | Rs 1,570,479.36 |
| 21-05-2025 | Interest from Jewelry ID: D9047 - Selvan/Thiruman             | General  | Rs 1,200.00   | -            | Rs 1,571,679.36 |
| 21-05-2025 | Interest from Jewelry ID: D9048 - S . Annatharaj/Suppramani   | General  | Rs 4,800.00   | -            | Rs 1,576,479.36 |
| 21-05-2025 | Interest from Jewelry ID: D9050 - Shapena/Apethen             | General  | Rs 840.00     | -            | Rs 1,577,319.36 |
| 21-05-2025 | Interest from Jewelry ID: D9051 - Sharatha Murugan/           | General  | Rs 420.00     | -            | Rs 1,577,739.36 |
| 23-05-2025 | Interest from Jewelry ID: D9059 - Shathiya/Shevakumar         | General  | Rs 1,020.00   | -            | Rs 1,578,759.36 |
| 23-05-2025 | Interest from Jewelry ID: D9060 - Rupena/Abushale             | General  | Rs 480.00     | -            | Rs 1,579,239.36 |
| 23-05-2025 | Interest from Jewelry ID: D9061 - Rupena/Abushale             | General  | Rs 420.00     | -            | Rs 1,579,659.36 |
| 24-05-2025 | Interest from Jewelry ID: D9063 - Chinnathurai/Palanichame    | General  | Rs 120.00     | -            | Rs 1,579,779.36 |
| 26-05-2025 | Interest from Jewelry ID: D9066 - Praveenthomas/Arokeyathas   | General  | Rs 1,920.00   | -            | Rs 1,581,699.36 |
| 26-05-2025 | Interest from Jewelry ID: D9067 - Kavitha/Prakash             | General  | Rs 240.00     | -            | Rs 1,581,939.36 |
| 26-05-2025 | Interest from Jewelry ID: D9068 - Shaker/Kavitha              | General  | Rs 1,200.00   | -            | Rs 1,583,139.36 |
| 27-05-2025 | Interest from Jewelry ID: D9069 - Paramasivam/Mareappan       | General  | Rs 1,800.00   | -            | Rs 1,584,939.36 |
| 27-05-2025 | Interest from Jewelry ID: D9071 - Rajashvare/Murugan          | General  | Rs 960.00     | -            | Rs 1,585,899.36 |

| Date       | Particulars                                                     | Category | Credit Amount | Debit Amount | Balance         |
|------------|-----------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 29-05-2025 | Interest from Jewelry ID: D9080 - Nachcharrammal/Rajatheran     | General  | Rs 696.00     | -            | Rs 1,586,595.36 |
| 30-05-2025 | Interest from Jewelry ID: D9082 - Shu hathe/Ravi                | General  | Rs 1,200.00   | -            | Rs 1,587,795.36 |
| 31-05-2025 | Interest from Jewelry ID: D9084 - Kishor mugamathu/Nurmugamathu | General  | Rs 840.00     | -            | Rs 1,588,635.36 |
| 31-05-2025 | Interest from Jewelry ID: D9086 - Ravichandran/Rajatheran       | General  | Rs 840.00     | -            | Rs 1,589,475.36 |
| 31-05-2025 | Interest from Jewelry ID: D9087 - Angala eshvare/Sharavanan     | General  | Rs 720.00     | -            | Rs 1,590,195.36 |
| 31-05-2025 | Interest from Jewelry ID: D9088 - Angala eshvare/Sharavanan     | General  | Rs 600.00     | -            | Rs 1,590,795.36 |
| 31-05-2025 | Interest from Jewelry ID: D9090 - Kaveya/Shasekumar             | General  | Rs 720.00     | -            | Rs 1,591,515.36 |
| 31-05-2025 | Interest from Jewelry ID: D9091 - Murugashan/Shuntharajan       | General  | Rs 600.00     | -            | Rs 1,592,115.36 |
| 02-06-2025 | Interest from Jewelry ID: D9100 - THANDAPANI/Panteshvare        | General  | Rs 660.00     | -            | Rs 1,592,775.36 |
| 02-06-2025 | Interest from Jewelry ID: D9101 - Mugamathuasrapalle/Agparalle  | General  | Rs 840.00     | -            | Rs 1,593,615.36 |
| 02-06-2025 | Interest from Jewelry ID: D9102 - Gopal/Laletha                 | General  | Rs 1,200.00   | -            | Rs 1,594,815.36 |
| 03-06-2025 | Interest from Jewelry ID: D9103 - Rajathandapane/Natarajan      | General  | Rs 120.00     | -            | Rs 1,594,935.36 |
| 03-06-2025 | Interest from Jewelry ID: D9104 - Mohan/Satye                   | General  | Rs 9,540.00   | -            | Rs 1,604,475.36 |
| 03-06-2025 | Interest from Jewelry ID: D9105 - Nela/Matheallagan             | General  | Rs 720.00     | -            | Rs 1,605,195.36 |
| 03-06-2025 | Interest from Jewelry ID: D9106 - Siva/Kalleappan               | General  | Rs 372.00     | -            | Rs 1,605,567.36 |
| 03-06-2025 | Interest from Jewelry ID: D9109 - Kunaslve/Karunakaran          | General  | Rs 2,100.00   | -            | Rs 1,607,667.36 |
| 04-06-2025 | Interest from Jewelry ID: D9112 - Shapena/ Apethen              | General  | Rs 720.00     | -            | Rs 1,608,387.36 |
| 05-06-2025 | Interest from Jewelry ID: D9113 - Apethen/Shapena               | General  | Rs 240.00     | -            | Rs 1,608,627.36 |
| 06-06-2025 | Interest from Jewelry ID: D9095 - Sharatha/Kotiyarasu           | General  | Rs 1,200.00   | -            | Rs 1,609,827.36 |

| Date       | Particulars                                                   | Category | Credit Amount | Debit Amount | Balance         |
|------------|---------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 06-06-2025 | Interest from Jewelry ID: D9115 - Ravi/Palanichame            | General  | Rs 1,260.00   | -            | Rs 1,611,087.36 |
| 06-06-2025 | Interest from Jewelry ID: D9116 - Chinnathurai/Thirumalachame | General  | Rs 2,400.00   | -            | Rs 1,613,487.36 |
| 07-06-2025 | Interest from Jewelry ID: D9118 - Thamotharan/Gavuchalya      | General  | Rs 1,080.00   | -            | Rs 1,614,567.36 |
| 09-06-2025 | Interest from Jewelry ID: D9127 - Gopal/Laletha               | General  | Rs 4,920.00   | -            | Rs 1,619,487.36 |
| 10-06-2025 | Interest from Jewelry ID: D9132 - Oumarani/Rajalengam         | General  | Rs 480.00     | -            | Rs 1,619,967.36 |
| 10-06-2025 | Interest from Jewelry ID: D9133 - Prethega/Harikrishnan       | General  | Rs 2,040.00   | -            | Rs 1,622,007.36 |
| 10-06-2025 | Interest from Jewelry ID: D9134 - Angala eshvare/Sharavanan   | General  | Rs 780.00     | -            | Rs 1,622,787.36 |
| 10-06-2025 | Interest from Jewelry ID: D9135 - Manigandan/Shume thera      | General  | Rs 2,400.00   | -            | Rs 1,625,187.36 |
| 10-06-2025 | Interest from Jewelry ID: D9136 - Manikantan/Raman            | General  | Rs 2,760.00   | -            | Rs 1,627,947.36 |
| 10-06-2025 | Interest from Jewelry ID: D9137 - Manigandan/Raman            | General  | Rs 1,320.00   | -            | Rs 1,629,267.36 |
| 11-06-2025 | Interest from Jewelry ID: D9142 - Latchumekath/Natarajan      | General  | Rs 1,500.00   | -            | Rs 1,630,767.36 |
| 11-06-2025 | Interest from Jewelry ID: D9143 - Rajashvare/Anntavan         | General  | Rs 264.00     | -            | Rs 1,631,031.36 |
| 11-06-2025 | Interest from Jewelry ID: D9150 - Nesha/Apthulla              | General  | Rs 240.00     | -            | Rs 1,631,271.36 |
| 11-06-2025 | Interest from Jewelry ID: D9151 - Rupena/Abushale             | General  | Rs 756.00     | -            | Rs 1,632,027.36 |
| 13-06-2025 | Interest from Jewelry ID: D9155 - Nela/Matheallagan           | General  | Rs 540.00     | -            | Rs 1,632,567.36 |
| 14-06-2025 | Interest from Jewelry ID: D9158 - Prashanna/Thayanethe        | General  | Rs 3,600.00   | -            | Rs 1,636,167.36 |
| 14-06-2025 | Interest from Jewelry ID: D9159 - Vaishak/Selvaraj            | General  | Rs 1,320.00   | -            | Rs 1,637,487.36 |
| 14-06-2025 | Interest from Jewelry ID: D9160 - Meenachi/Ramaswamy          | General  | Rs 4,800.00   | -            | Rs 1,642,287.36 |
| 16-06-2025 | Interest from Jewelry ID: D9162 - Ramakrishnan/Suppramani     | General  | Rs 1,440.00   | -            | Rs 1,643,727.36 |

| Date       | Particulars                                                    | Category | Credit Amount | Debit Amount | Balance         |
|------------|----------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 16-06-2025 | Interest from Jewelry ID: D9163 - Ramamurthy/THANDAPANI        | General  | Rs 240.00     | -            | Rs 1,643,967.36 |
| 16-06-2025 | Interest from Jewelry ID: D9165 - Shapeya/Appas                | General  | Rs 1,200.00   | -            | Rs 1,645,167.36 |
| 16-06-2025 | Interest from Jewelry ID: D9167 - Shevanatham/Mareyammal       | General  | Rs 168.00     | -            | Rs 1,645,335.36 |
| 17-06-2025 | Interest from Jewelry ID: D9168 - Kalemuthu/Vellayan           | General  | Rs 2,400.00   | -            | Rs 1,647,735.36 |
| 17-06-2025 | Interest from Jewelry ID: D9169 - Ajemapagam/Rasethmulk        | General  | Rs 384.00     | -            | Rs 1,648,119.36 |
| 17-06-2025 | Interest from Jewelry ID: D9170 - Karthik/Meena                | General  | Rs 1,260.00   | -            | Rs 1,649,379.36 |
| 18-06-2025 | Interest from Jewelry ID: D9172 - Manigandan/Rajalengam        | General  | Rs 192.00     | -            | Rs 1,649,571.36 |
| 18-06-2025 | Interest from Jewelry ID: D9174 - Shapena/Apethen              | General  | Rs 840.00     | -            | Rs 1,650,411.36 |
| 19-06-2025 | Interest from Jewelry ID: D9176 - Kaushalya/Thamotharan        | General  | Rs 1,020.00   | -            | Rs 1,651,431.36 |
| 19-06-2025 | Interest from Jewelry ID: D9177 - Mare/Malayalam               | General  | Rs 600.00     | -            | Rs 1,652,031.36 |
| 19-06-2025 | Interest from Jewelry ID: D9179 - Manju/Kathervel              | General  | Rs 1,260.00   | -            | Rs 1,653,291.36 |
| 19-06-2025 | Interest from Jewelry ID: D9181 - Kanneyammal/Ramu             | General  | Rs 840.00     | -            | Rs 1,654,131.36 |
| 19-06-2025 | Interest from Jewelry ID: D9182 - Sharanya/Kavuthaman          | General  | Rs 144.00     | -            | Rs 1,654,275.36 |
| 19-06-2025 | Interest from Jewelry ID: D9183 - Lavanya/Mohan Kumar          | General  | Rs 2,100.00   | -            | Rs 1,656,375.36 |
| 20-06-2025 | Interest from Jewelry ID: D9184 - Ranganathan/Thurairaj        | General  | Rs 1,200.00   | -            | Rs 1,657,575.36 |
| 21-06-2025 | Interest from Jewelry ID: D9188 - Mutharasu/Mashanam           | General  | Rs 2,160.00   | -            | Rs 1,659,735.36 |
| 21-06-2025 | Interest from Jewelry ID: D9189 - Kannammal/Nadrayan           | General  | Rs 6,720.00   | -            | Rs 1,666,455.36 |
| 21-06-2025 | Interest from Jewelry ID: D9191 - Karthik/Nachimuthu           | General  | Rs 1,200.00   | -            | Rs 1,667,655.36 |
| 23-06-2025 | Interest from Jewelry ID: D9195 - Shantheramathe/Shatha mutthi | General  | Rs 600.00     | -            | Rs 1,668,255.36 |

| Date       | Particulars                                                     | Category | Credit Amount | Debit Amount | Balance         |
|------------|-----------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 23-06-2025 | Interest from Jewelry ID: D9197 - Murugaval/shaker              | General  | Rs 660.00     | -            | Rs 1,668,915.36 |
| 23-06-2025 | Interest from Jewelry ID: D9199 - Harunrasethu (Mugamathuoushan | General  | Rs 1,800.00   | -            | Rs 1,670,715.36 |
| 25-06-2025 | Interest from Jewelry ID: D9201 - Manigandan/Thagappan          | General  | Rs 720.00     | -            | Rs 1,671,435.36 |
| 25-06-2025 | Interest from Jewelry ID: D9202 - Muneayathal/Karthik           | General  | Rs 2,400.00   | -            | Rs 1,673,835.36 |
| 25-06-2025 | Interest from Jewelry ID: D9204 - Nesha/Apthulla                | General  | Rs 444.00     | -            | Rs 1,674,279.36 |
| 25-06-2025 | Interest from Jewelry ID: D9205 - Pavani/Sharatha               | General  | Rs 2,400.00   | -            | Rs 1,676,679.36 |
| 26-06-2025 | Interest from Jewelry ID: D9207 - Thuraishame/Paraman           | General  | Rs 96.00      | -            | Rs 1,676,775.36 |
| 26-06-2025 | Interest from Jewelry ID: D9209 - Logamanyaparne/Prapaharan     | General  | Rs 1,140.00   | -            | Rs 1,677,915.36 |
| 27-06-2025 | Interest from Jewelry ID: D9212 - Malathi/Pasher                | General  | Rs 60.00      | -            | Rs 1,677,975.36 |
| 27-06-2025 | Interest from Jewelry ID: D9214 - Muthukavin/Alagarsamy         | General  | Rs 1,200.00   | -            | Rs 1,679,175.36 |
| 28-06-2025 | Interest from Jewelry ID: D9215 - Ragamathbe/Oushan             | General  | Rs 240.00     | -            | Rs 1,679,415.36 |
| 28-06-2025 | Interest from Jewelry ID: D9216 - Gunashu dare/Sureyapragas     | General  | Rs 1,320.00   | -            | Rs 1,680,735.36 |
| 30-06-2025 | Interest from Jewelry ID: D9221 - Kannammal/Nadrayan            | General  | Rs 480.00     | -            | Rs 1,681,215.36 |
| 30-06-2025 | Interest from Jewelry ID: D9222 - Kashavan/Veran                | General  | Rs 360.00     | -            | Rs 1,681,575.36 |
| 30-06-2025 | Interest from Jewelry ID: D9223 - Ara entha same/Muthuraj       | General  | Rs 192.00     | -            | Rs 1,681,767.36 |
| 02-07-2025 | Interest from Jewelry ID: D9226 - Arumugam/Arunachlam           | General  | Rs 420.00     | -            | Rs 1,682,187.36 |
| 02-07-2025 | Interest from Jewelry ID: D9287 - Arumugam/Arunachlam           | General  | Rs 120.00     | -            | Rs 1,682,307.36 |
| 02-07-2025 | Interest from Jewelry ID: D9228 - Thanalachume/Maneyam          | General  | Rs 504.00     | -            | Rs 1,682,811.36 |
| 02-07-2025 | Interest from Jewelry ID: D9229 - Shantheya/Murale              | General  | Rs 720.00     | -            | Rs 1,683,531.36 |

| Date       | Particulars                                                    | Category | Credit Amount | Debit Amount | Balance         |
|------------|----------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 03-07-2025 | Interest from Jewelry ID: D9232 - Senthil Kumar/Kumar          | General  | Rs 480.00     | -            | Rs 1,684,011.36 |
| 05-07-2025 | Interest from Jewelry ID: D9234 - Malathi/Pasher               | General  | Rs 96.00      | -            | Rs 1,684,107.36 |
| 05-07-2025 | Interest from Jewelry ID: D9236 - Natheya/Ramaye               | General  | Rs 1,320.00   | -            | Rs 1,685,427.36 |
| 05-07-2025 | Interest from Jewelry ID: D9237 - Muneypapp/Kavitha            | General  | Rs 840.00     | -            | Rs 1,686,267.36 |
| 05-07-2025 | Interest from Jewelry ID: D9238 - VEERAKUMAR/Mareappan         | General  | Rs 720.00     | -            | Rs 1,686,987.36 |
| 05-07-2025 | Interest from Jewelry ID: D9239 - Karthik Raja/Murugan         | General  | Rs 960.00     | -            | Rs 1,687,947.36 |
| 07-07-2025 | Interest from Jewelry ID: D9244 - Suppramani/Palanichame       | General  | Rs 960.00     | -            | Rs 1,688,907.36 |
| 08-07-2025 | Interest from Jewelry ID: D9245 - Kavitha/Shamenathan          | General  | Rs 144.00     | -            | Rs 1,689,051.36 |
| 08-07-2025 | Interest from Jewelry ID: D9246 - Kavitha/Shamenathan          | General  | Rs 264.00     | -            | Rs 1,689,315.36 |
| 08-07-2025 | Interest from Jewelry ID: D9247 - Lachume/Shathappan           | General  | Rs 480.00     | -            | Rs 1,689,795.36 |
| 08-07-2025 | Interest from Jewelry ID: D9248 - Arumugam/Vellayan            | General  | Rs 840.00     | -            | Rs 1,690,635.36 |
| 09-07-2025 | Interest from Jewelry ID: D9252 - Shantheramathe/Shatha mutthi | General  | Rs 120.00     | -            | Rs 1,690,755.36 |
| 10-07-2025 | Interest from Jewelry ID: D9253 - GANASHAN/Natarajan           | General  | Rs 2,880.00   | -            | Rs 1,693,635.36 |
| 10-07-2025 | Interest from Jewelry ID: D9256 - Siva/Jayashelan              | General  | Rs 192.00     | -            | Rs 1,693,827.36 |
| 11-07-2025 | Interest from Jewelry ID: D9262 - Muthukavin/Alagarsamy        | General  | Rs 120.00     | -            | Rs 1,693,947.36 |
| 12-07-2025 | Interest from Jewelry ID: D9264 - Lachume/Arumugam             | General  | Rs 2,280.00   | -            | Rs 1,696,227.36 |
| 12-07-2025 | Interest from Jewelry ID: D9267 - Naga Rani/Pallchame          | General  | Rs 600.00     | -            | Rs 1,696,827.36 |
| 14-07-2025 | Interest from Jewelry ID: D9269 - Murugan/Thrumurthi           | General  | Rs 3,000.00   | -            | Rs 1,699,827.36 |
| 14-07-2025 | Interest from Jewelry ID: D9271 - Rupena/Abushale              | General  | Rs 240.00     | -            | Rs 1,700,067.36 |

| Date       | Particulars                                                 | Category | Credit Amount | Debit Amount | Balance         |
|------------|-------------------------------------------------------------|----------|---------------|--------------|-----------------|
| 15-07-2025 | Interest from Jewelry ID: D9272 - Vejayalachume/Thirumurgan | General  | Rs 660.00     | -            | Rs 1,700,727.36 |
| 15-07-2025 | Interest from Jewelry ID: D9276 - Amutha/Dhuraishame        | General  | Rs 1,320.00   | -            | Rs 1,702,047.36 |
| 16-07-2025 | Interest from Jewelry ID: D9277 - Karthika/Rajakumar        | General  | Rs 3,000.00   | -            | Rs 1,705,047.36 |
| 16-07-2025 | Interest from Jewelry ID: D9278 - Thanalachume/MarntaThaver | General  | Rs 180.00     | -            | Rs 1,705,227.36 |
| 16-07-2025 | Interest from Jewelry ID: D9280 - Magatheran/Pannare        | General  | Rs 180.00     | -            | Rs 1,705,407.36 |
| 17-07-2025 | Interest from Jewelry ID: D9281 - Gunashagaran/Selvarangan  | General  | Rs 600.00     | -            | Rs 1,706,007.36 |
| 18-07-2025 | Interest from Jewelry ID: D9285 - Gunashagaran/Paramasivam  | General  | Rs 480.00     | -            | Rs 1,706,487.36 |
| 19-07-2025 | Interest from Jewelry ID: D9286 - Mathusuthanan/Appu        | General  | Rs 360.00     | -            | Rs 1,706,847.36 |
| 19-07-2025 | Interest from Jewelry ID: D9288 - Shankar/Mashannam         | General  | Rs 960.00     | -            | Rs 1,707,807.36 |
| 19-07-2025 | Interest from Jewelry ID: D9289 - Thenashkumar/Shrenevashan | General  | Rs 360.00     | -            | Rs 1,708,167.36 |
| 19-07-2025 | Interest from Jewelry ID: D9290 - VEERAKUMAR/Mareappan      | General  | Rs 6,000.00   | -            | Rs 1,714,167.36 |
| 21-07-2025 | Interest from Jewelry ID: D9291 - Mathuriveran/Mareappan    | General  | Rs 360.00     | -            | Rs 1,714,527.36 |
| 21-07-2025 | Interest from Jewelry ID: D9292 - Murugan/Kuppuchami        | General  | Rs 144.00     | -            | Rs 1,714,671.36 |
| 21-07-2025 | Interest from Jewelry ID: D9293 - Prama/Varatharajan        | General  | Rs 300.00     | -            | Rs 1,714,971.36 |
| 21-07-2025 | Interest from Jewelry ID: D9294 - Outhayapashker/Shakkarai  | General  | Rs 720.00     | -            | Rs 1,715,691.36 |
| 22-07-2025 | Interest from Jewelry ID: D9297 - Nagammal/Vejayan          | General  | Rs 600.00     | -            | Rs 1,716,291.36 |
| 23-07-2025 | Interest from Jewelry ID: D9300 - Shathevell/ Murugan       | General  | Rs 120.00     | -            | Rs 1,716,411.36 |
| 23-07-2025 | Interest from Jewelry ID: D9302 - Karthik/Muneyathal        | General  | Rs 720.00     | -            | Rs 1,717,131.36 |
| 23-07-2025 | Interest from Jewelry ID: D9303 - Murugathal/Mashanam       | General  | Rs 132.00     | -            | Rs 1,717,263.36 |

| Date         | Particulars                                                | Category   | Credit Amount          | Debit Amount           | Balance                |
|--------------|------------------------------------------------------------|------------|------------------------|------------------------|------------------------|
| 24-07-2025   | Interest from Jewelry ID: D9304 - Senthil/Palani           | General    | Rs 1,332.00            | -                      | Rs 1,718,595.36        |
| 24-07-2025   | Interest from Jewelry ID: D9305 - Gautham/MUTHU            | General    | Rs 300.00              | -                      | Rs 1,718,895.36        |
| 24-07-2025   | Interest from Jewelry ID: D9306 - Karthik/Murugan          | General    | Rs 2,040.00            | -                      | Rs 1,720,935.36        |
| 24-07-2025   | Interest from Jewelry ID: D9307 - Shree thave/Ramesh       | General    | Rs 4,320.00            | -                      | Rs 1,725,255.36        |
| 09-08-2025   | Interest from Jewelry ID: D9251 - Papathe/Sharvan          | General    | Rs 600.00              | -                      | Rs 1,725,855.36        |
| 13-08-2025   | Interest from Jewelry ID: D8719 - Murugan/Tharumalengam    | General    | Rs 1,200.00            | -                      | Rs 1,727,055.36        |
| 24-08-2025   | Interest from Jewelry ID: D7965 - S. Selvakumar/sallan     | General    | Rs 720.00              | -                      | Rs 1,727,775.36        |
| 03-09-2025   | Interest from Jewelry ID: D8817 - Papathe/Sharvan          | General    | Rs 2,400.00            | -                      | Rs 1,730,175.36        |
| 03-09-2025   | Interest from Jewelry ID: D8849 - Nelavane/Kanthasame      | General    | Rs 120.00              | -                      | Rs 1,730,295.36        |
| 03-09-2025   | Interest from Jewelry ID: D8891 - Kandieyqppan/Ramaswamy   | General    | Rs 1,440.00            | -                      | Rs 1,731,735.36        |
| 04-09-2025   | Interest from Jewelry ID: D9026 - Shree thave/Ramesh       | General    | Rs 600.00              | -                      | Rs 1,732,335.36        |
| 06-09-2025   | Interest from Jewelry ID: D9107 - Kanagaraj/R. Thirumurthe | General    | Rs 960.00              | -                      | Rs 1,733,295.36        |
| 08-09-2025   | Interest from Jewelry ID: D9180 - Kanneyammal/Ramu         | General    | Rs 864.00              | -                      | Rs 1,734,159.36        |
| 10-09-2025   | Interest from Jewelry ID: D9273 - Shathevell/Murugan       | General    | Rs 60.00               | -                      | Rs 1,734,219.36        |
| 16-09-2025   | Interest from Jewelry ID: D8871 - Prapu/Muneyappn          | General    | Rs 180.00              | -                      | Rs 1,734,399.36        |
| <b>TOTAL</b> | <b>Summary</b>                                             | <b>All</b> | <b>Rs 3,393,968.36</b> | <b>Rs 1,659,569.00</b> | <b>Rs 1,734,399.36</b> |

### Summary

**Total Credits:** Rs 3,393,968.36

Money Received

**Net Balance:** Rs 1,734,399.36

Current Position

**Total Debits:** Rs 1,659,569.00

Money Paid

**Total Entries:** 597

Total Records

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Report Generated on 01-02-2026 17:20:43

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