

? 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/Velayaggee	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/Aeyamppli	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, Verchimagalam &po, Dharapuram	General	Rs 504.00	-	Rs 9,132.00
27-06-2023	Interest from Jewelry ID: D, 5714 - Rajatheran/Shuppiah	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, - Karuppchami/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/ Amavasai	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

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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/Velayaggee	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

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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: D7501 - 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 - Shameh/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

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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

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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/Ragumapcha	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/Kanthesame	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

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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/Ragumaptha	General	Rs 120.00	-	Rs 116,784.36
30-09-2024	Interest from Jewelry ID: D 8040 - Oshana/Ragumaptha	General	Rs 120.00	-	Rs 116,904.36
30-09-2024	Interest from Jewelry ID: D8043 - Shankelethurai 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/Shanathi	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/Shanathi	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 - Muneypn/Kavitha	General	Rs 840.00	-	Rs 180,348.36
18-01-2025	Interest from Jewelry ID: D8489 - Muneymal/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 - Muneymal/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 - Kandieyppan/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/Muneyappn	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/Shanathi	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 - Thamotharan /Parvathi Parvathi/	General	Rs 276.00	-	Rs 317,604.36
02-04-2025	Interest from Jewelry ID: D8803 - Thamotharan /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/Kanthatasame	General	Rs 360.00	-	Rs 1,365,528.36
28-04-2025	Interest from Jewelry ID: D8933 - Vejayakumar/Kanthatasame	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	Jewel Loan A/C	-	Rs 1,300.00	Rs 1,493,262.36
30-04-2025	D, 8733 to advance principal	Jewel Loan A/C	Rs 3,000.00	-	Rs 1,496,262.36
30-04-2025	D, 8559 to advance principal	Jewel Loan A/C	Rs 2,000.00	-	Rs 1,498,262.36
30-04-2025	D, 8047 to advance principal	Jewel Loan A/C	-	Rs 3,000.00	Rs 1,495,262.36
30-04-2025	D, 8573 2month Interest	Interest on Jewel Loan A/C	Rs 340.00	-	Rs 1,495,602.36
30-04-2025	D, 8913 to advance principal	Jewel Loan A/C	Rs 4,000.00	-	Rs 1,499,602.36
30-04-2025	D, 8573 to advance principal	Jewel Loan A/C	Rs 3,500.00	-	Rs 1,503,102.36
30-04-2025	Cash expenses	Revenue Account	-	Rs 5,100.00	Rs 1,498,002.36
30-04-2025	Pooja expenses	Expenses (Indirect)	-	Rs 500.00	Rs 1,497,502.36
30-04-2025	Stasanreexpe s	Expenses (Indirect)	-	Rs 400.00	Rs 1,497,102.36
30-04-2025	Sallary	Expenses (Indirect)	-	Rs 9,000.00	Rs 1,488,102.36
30-04-2025	Rental	Expenses (Indirect)	-	Rs 10,000.00	Rs 1,478,102.36
30-04-2025	Food Expenses	Expenses (Indirect)	-	Rs 9,000.00	Rs 1,469,102.36
30-04-2025	Athayam	Adhayam Received A/C	Rs 32,588.00	-	Rs 1,501,690.36
30-04-2025	D, 8360 to 1month interest	Interest on Jewel Loan A/C	Rs 13.00	-	Rs 1,501,703.36
30-04-2025	D, 8614 to 1month interest	Interest on Jewel Loan A/C	Rs 80.00	-	Rs 1,501,783.36
30-04-2025	D, 8740 to advance principal	Jewel Loan A/C	Rs 2,000.00	-	Rs 1,503,783.36
30-04-2025	Interest from Jewelry ID: D8941 - Sunthare/Selven	General	Rs 480.00	-	Rs 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 - Kandieyqpan/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/Pandiyani	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/Kanthatasame	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
12-03-2026	Interest — Jewelry ID: 1fadaada (sd)	Interest on Jewel Loan A/C	Rs 1.68	-	Rs 1,734,401.04
12-03-2026	Interest — Jewelry ID: SWww (FSF)	Interest on Jewel Loan A/C	Rs 1,347.72	-	Rs 1,735,748.76
12-03-2026	Interest — Jewelry ID: aseq (QQ)	Interest on Jewel Loan A/C	Rs 2,908.08	-	Rs 1,738,656.84
TOTAL	Summary	All	Rs 3,398,225.84	Rs 1,659,569.00	Rs 1,738,656.84

Summary

Total Credits: Rs 3,398,225.84
Money Received

Net Balance: **Rs 1,738,656.84**
Current Position

Total Debits: Rs 1,659,569.00
Money Paid

Total Entries: 600
Total Records

Report Generated on 12-03-2026 19:50:08

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