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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED : 31.03.2025

RECEIPTS	AMOUNT Rs. P.	PAYMENTS	AMOUNT Rs. P.
		<u>EXPENSES TOWARDS CAPITL</u>	
		<u>EXPENDITURE</u>	
		Salary Advance :	48,430.00
		HDFC Loan Eicher 1 :	5,24,147.70
		HDFC Loan Eicher 2 :	5,24,147.70
		HDFC Loan SML :	5,07,952.07
		<u>Cash and Bank Balances:</u>	
		Canara Bank A/c.4280 :	
	3,92,23,094.88		3,92,23,094.88
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PLACE : TIRUCHIRAPALLI
 DATE : 31.10.2025
 AK.



SIGNATURE
 MEMBERSHIP NO : 019199
 UDIN. 25019199BMIBSJ3738

S. KALAIMANI, B.Sc., LL.B., C.C.A., FCA.,
 CHARTERED ACCOUNTANT
 Uma Illam, No. 20, Malar Salai
 Annamalai Nagar, Tiruchy-620 018.
 M. No. 019199, Firm Reg. No. 0016635