



NEHRU ARTS AND SCIENCE COLLEGE

(An Autonomous Institution Affiliated to Bharathiar University)

Nehru Gardens, Thirumalayampalayam, Coimbatore - 641 105, Tamil Nadu.

www.nehrucolleges.net



CRITERION III

3.5.1 Consultancy and Corporate Training

Nehru Arts and Science College Coimbatore have Generated Revenue of ₹ 6.59 Lakhs through Consultancy and Corporate Training during 2017-2022.

Year	Revenue (₹) in Lakhs
2021-22	1.94
2020-21	0.88
2019-20	1.99
2018-19	1.04
2017-18	0.73
Total	6.59




PRINCIPAL
Nehru Arts and Science College (Autonomous)
Nehru Gardens, Thirumalayampalayam,
Coimbatore - 641 105.



NASC - CBE
Navigate Future

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:05:07 AM

Account No : 61692200010992
 Product Name : SAVINGS BANK POWER PLUS
 Customer ID : 203480144
 Customer Name : NEHRU ARTS AND SCIEN .
 Address : NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900002493
 Nominee Name : NOT OPTED
 Account Title : NEHRU ARTS AND SCIEN .
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period : 01-01-2017 To 31-12-2017
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-17	01-JAN-17	0		B/F ...	0.00	19,929.26	19,929.26
18-JAN-17	18-JAN-17	16169		TO TR RATHINA MALA J 61212210015915	15,000.00	0.00	4,929.26
31-MAR-17	31-MAR-17	16169		CREDIT INTEREST CAPITALISED	0.00	76.55	5,005.81
26-APR-17	26-APR-17	16169		CASH DEPOSIT	0.00	12,537.00	17,542.81
03-MAY-17	03-MAY-17	16169		BY TR KANNAN S 61692200013520	0.00	2,000.00	19,542.81
05-MAY-17	06-MAY-17	16120	000000058768	BY CLG SIB	0.00	5,000.00	24,542.81
06-MAY-17	06-MAY-17	16169		NEFT ICMS170506000DCL FEROKE CO OP URBAN BANK LTD	0.00	20,000.00	44,542.81
08-MAY-17	08-MAY-17	16169		CASH DEPOSIT	0.00	1,094.00	45,636.81
09-MAY-17	10-MAY-17	16120	135159757086	BY CLG INB	0.00	10,000.00	55,636.81
09-MAY-17	10-MAY-17	16120	137286001433	BY CLG KCI	0.00	22,000.00	77,636.81
10-MAY-17	10-MAY-17	16169	300054388691	CASA CHEQ WITHDRAWAL	22,000.00	0.00	55,636.81
11-MAY-17	11-MAY-17	16016	300054388689	TO CLG ANITHA A	10,000.00	0.00	45,636.81
11-MAY-17	11-MAY-17	16169		CASH DEPOSIT	0.00	180.00	45,816.81
16-MAY-17	16-MAY-17	16016	300054388690	TO CLG ANISHA C B	5,000.00	0.00	40,816.81
19-MAY-17	19-MAY-17	16169		NEFT SBIN517139454070 INDIAN ACADEMY OF SCIENCES	0.00	126,400.00	167,216.81
13-JUN-17	13-JUN-17	16169		NEFT IBKL170613595637 E D I	0.00	30,000.00	197,216.81
21-JUN-17	21-JUN-17	16169	300054388693	CASA CHEQ WITHDRAWAL	86,000.00	0.00	111,216.81

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JUN-17	30-JUN-17	16169		CREDIT INTEREST CAPITALISED	0.00	850.88	112,067.69
04-JUL-17	04-JUL-17	16169	300054388694	CASA CHEQ WITHDRAWAL	40,400.00	0.00	71,667.69
07-JUL-17	07-JUL-17	16169		CASH DEPOSIT	0.00	341.00	72,008.69
07-JUL-17	07-JUL-17	16169	300054388695	TO TR KANNAN S 61692200013520	2,000.00	0.00	70,008.69
07-JUL-17	07-JUL-17	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	69,890.69
13-JUL-17	13-JUL-17	16016	300054388696	TO CLG STUDIO KOMACHI	20,000.00	0.00	49,890.69
28-JUL-17	28-JUL-17	16169		NEFT IBKL170728304313 E D I	0.00	12,000.00	61,890.69
24-AUG-17	24-AUG-17	16169	300054388697	TO TR KANAGARATHINAM M 61212210003103	12,000.00	0.00	49,890.69
24-AUG-17	24-AUG-17	16169	330019885080	BY TR NEHRU ARTS AND SCI 61213070001758	0.00	87,500.00	137,390.69
30-AUG-17	30-AUG-17	16169		CASH DEPOSIT	0.00	7,886.00	145,276.69
08-SEP-17	08-SEP-17	16169	340044083872	BY TR NEHRU ARTS AND SCI 61693070000061	0.00	252,500.00	397,776.69
11-SEP-17	11-SEP-17	16169		CASH DEPOSIT	0.00	3,104.00	400,880.69
11-SEP-17	11-SEP-17	16169	300086258101	TO TR SUKIRTHA T H 61212180000075	20,000.00	0.00	380,880.69
18-SEP-17	18-SEP-17	16169		TO TR S GANESH 61372180031233	7,020.00	0.00	373,860.69
21-SEP-17	21-SEP-17	16169	300086258104	CASA CHEQ WITHDRAWAL	50,000.00	0.00	323,860.69
25-SEP-17	25-SEP-17	16169	300086258103	CASA CHEQ WITHDRAWAL	35,000.00	0.00	288,860.69
26-SEP-17	26-SEP-17	16169		CASH DEPOSIT	0.00	23,783.00	312,643.69
30-SEP-17	30-SEP-17	16169		CREDIT INTEREST CAPITALISED	0.00	1,495.92	314,139.61
24-OCT-17	24-OCT-17	16169		NEFT SBIN717297704596 INDIAN ACADEMY OF SCINECES	0.00	43,182.00	357,321.61
25-OCT-17	25-OCT-17	16169		CASH DEPOSIT	0.00	2,245.00	359,566.61
26-OCT-17	26-OCT-17	16169		CASH DEPOSIT	0.00	100.00	359,666.61
27-OCT-17	27-OCT-17	16169	300086258105	TO TR KANAGARATHINAM M 61212210003103	37,500.00	0.00	322,166.61
02-NOV-17	02-NOV-17	16169	300086258108	TO TR TAMILSELVAN 61692200020585	17,880.00	0.00	304,286.61
03-NOV-17	03-NOV-17	16169		CASH DEPOSIT	0.00	8,466.00	312,752.61
04-NOV-17	04-NOV-17	16016	300086258107	TO CLG MEDOX BIOTECH INDIA PVT L	78,714.00	0.00	234,038.61
07-NOV-17	07-NOV-17	16169	300086258109	TO TR GANESAN P 61212210005482	15,000.00	0.00	219,038.61
14-NOV-17	14-NOV-17	16169	330053191401	BY TR IC IRISH 61692200025082	0.00	800,000.00	1,019,038.61
17-NOV-17	17-NOV-17	16169	300086258110	TO TR IC IRISH 61692200025082	800,000.00	0.00	219,038.61
07-DEC-17	07-DEC-17	16169	300086258112	CASA CHEQ WITHDRAWAL	17,920.00	0.00	201,118.61
22-DEC-17	22-DEC-17	16169	300086258114	CASA CHEQ WITHDRAWAL	17,500.00	0.00	183,618.61
28-DEC-17	28-DEC-17	16169		CASH DEPOSIT	0.00	10,583.00	194,201.61
29-DEC-17	29-DEC-17	16169		NEFT	0.00	500.00	194,701.61

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CIUBH17362030508 SINGARAVEL RS			
29-DEC-17	29-DEC-17	14556		CASH DEPOSIT	0.00	300.00	195,001.61
29-DEC-17	29-DEC-17	16169		NEFT IOBAN17363603843 REKHA R S	0.00	500.00	195,501.61
29-DEC-17	29-DEC-17	14455		CASH DEPOSIT	0.00	500.00	196,001.61
29-DEC-17	29-DEC-17	16169		NEFT SBIN317363215853 PRASAD K C	0.00	500.00	196,501.61
29-DEC-17	29-DEC-17	14020		CASH DEPOSIT	0.00	500.00	197,001.61
30-DEC-17	30-DEC-17	12915	736417088109	MOBILE FUND XFER CR REM- 50813020000029	0.00	500.00	197,501.61
30-DEC-17	30-DEC-17	12915	736418265594	MOBILE FUND XFER CR REM- 50813020000029	0.00	500.00	198,001.61
30-DEC-17	30-DEC-17	12915	736421356478	MOBILE FUND XFER CR REM- 50813020000029	0.00	500.00	198,501.61
31-DEC-17	31-DEC-17	16169		CREDIT INTEREST CAPITALISED	0.00	2,477.38	200,978.99

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
19,929.26	1,309,052.00	1,490,101.73	21	36	200,978.99	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,
THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:05:45 AM

Account No : 61692200010992
 Product Name : SAVINGS BANK POWER PLUS
 Customer ID : 203480144
 Customer Name : NEHRU ARTS AND SCIEN .
 Address : NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900002493
 Nominee Name : NOT OPTED
 Account Title : NEHRU ARTS AND SCIEN .
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period :
 Name Currency :
 Swift code:

01-01-2018 To 31-12-2018
 INDIAN RUPEES
 CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-18	01-JAN-18	0		B/F ...	0.00	200,978.99	200,978.99
02-JAN-18	02-JAN-18	12915	800219133412	MOBILE FUND XFER CR REM- 50813020000029	0.00	800.00	201,778.99
03-JAN-18	03-JAN-18	12915	800308162411	MOBILE FUND XFER CR REM- 50813020000029	0.00	600.00	202,378.99
03-JAN-18	03-JAN-18	12915	800310149506	MOBILE FUND XFER CR REM- 50813020000029	0.00	500.00	202,878.99
03-JAN-18	03-JAN-18	12915	800321401365	MOBILE FUND XFER CR REM- 50813020000029	0.00	500.00	203,378.99
04-JAN-18	04-JAN-18	16124		CASH DEPOSIT	0.00	500.00	203,878.99
04-JAN-18	04-JAN-18	12915	800420593925	MOBILE FUND XFER CR REM- 50813020000029	0.00	1,500.00	205,378.99
05-JAN-18	05-JAN-18	16169		NEFT 1367542076 SHUNMUGAM ARUNACHALAM	0.00	500.00	205,878.99
06-JAN-18	06-JAN-18	16169		NEFT SBIN618006180837 RADHA KRISHNAN	0.00	500.00	206,378.99
07-JAN-18	07-JAN-18	12915	800713084085	MOBILE FUND XFER CR REM- 50813020000029	0.00	600.00	206,978.99
08-JAN-18	08-JAN-18	12915	800809587155	MOBILE FUND XFER CR REM- 50813020000029	0.00	500.00	207,478.99
08-JAN-18	08-JAN-18	16169		NEFT AXMB180080030621 SURESH KUMAR B	0.00	500.00	207,978.99
08-JAN-18	08-JAN-18	14456		CASH DEPOSIT	0.00	500.00	208,478.99
08-JAN-18	08-JAN-18	16169		CASH DEPOSIT	0.00	2,668.00	211,146.99
09-JAN-18	09-JAN-18	12915	800914910223	MOBILE FUND XFER	0.00	500.00	211,646.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CR REM-50813020000029			
10-JAN-18	10-JAN-18	14604		CASH DEPOSIT BY RINSAR	0.00	500.00	212,146.99
12-JAN-18	12-JAN-18	16169		NEFT N012180452763560 APTECH LTD	0.00	50,097.00	262,243.99
15-JAN-18	15-JAN-18	16169		NEFT SBIN318012223840 MRS SARASWATHI P	0.00	500.00	262,743.99
17-JAN-18	17-JAN-18	16169	300086258115	CASA CHEQ WITHDRAWAL	25,302.00	0.00	237,441.99
17-JAN-18	17-JAN-18	16169	300086258118	CASA CHEQ WITHDRAWAL	50,097.00	0.00	187,344.99
18-JAN-18	18-JAN-18	16169		CASH DEPOSIT BY ARYA K S	0.00	2,000.00	189,344.99
18-JAN-18	18-JAN-18	16169		CASH DEPOSIT BY DEEPTHY BABU N	0.00	2,000.00	191,344.99
18-JAN-18	18-JAN-18	16169		CASH DEPOSIT BY DR K SURESH	0.00	5,000.00	196,344.99
18-JAN-18	18-JAN-18	12915	801814931758	MOBILE FUND XFER CR REM-50813020000029	0.00	1,000.00	197,344.99
19-JAN-18	19-JAN-18	16169		CASH DEPOSITED BY AISWARYA R	0.00	2,000.00	199,344.99
19-JAN-18	19-JAN-18	16169		CASH DEPOSITED BY KRISHNA J J	0.00	2,000.00	201,344.99
19-JAN-18	19-JAN-18	16169		NEFT SIBLN18019499568 CHITRA.K	0.00	500.00	201,844.99
19-JAN-18	19-JAN-18	14454		CASH DEPOSIT	0.00	2,000.00	203,844.99
19-JAN-18	19-JAN-18	16169	300086258116	CASA CHEQ WITHDRAWAL	44,580.00	0.00	159,264.99
19-JAN-18	19-JAN-18	16169		NEFT SBIN718019243517 MS JAGANESHWARI K	0.00	1,000.00	160,264.99
20-JAN-18	20-JAN-18	14459		PAYMENT FOR ICICSIT ARCHANA C S	0.00	2,000.00	162,264.99
20-JAN-18	20-JAN-18	16169		NEFT P18012097030305 SHENBAGAVADIVU S	0.00	4,000.00	166,264.99
20-JAN-18	20-JAN-18	14450		SUBHADRA AJITH FOR CONFERENCE	0.00	2,000.00	168,264.99
20-JAN-18	20-JAN-18	12915	802019326211	MOBILE FUND XFER CR REM-50813020000029	0.00	2,000.00	170,264.99
22-JAN-18	22-JAN-18	12915	802207114780	MOBILE FUND XFER CR REM-50813020000029	0.00	2,000.00	172,264.99
22-JAN-18	22-JAN-18	16169		NEFT N022180457718115 C M PRAKASH	0.00	500.00	172,764.99
22-JAN-18	22-JAN-18	12915	802217575165	MOBILE FUND XFER CR REM-50813020000029	0.00	1,000.00	173,764.99
22-JAN-18	22-JAN-18	12915	802222848814	MOBILE FUND XFER CR REM-50813020000029	0.00	2,000.00	175,764.99
23-JAN-18	23-JAN-18	16169		CASH DEPOSIT BY POORNI	0.00	1,000.00	176,764.99
23-JAN-18	23-JAN-18	16169		CASH DEPOSIT BY NAGARAJAN	0.00	1,000.00	177,764.99
23-JAN-18	23-JAN-18	16169		CASH DEPOSIT BY AMUTHA	0.00	1,000.00	178,764.99
23-JAN-18	23-JAN-18	16169		NEFT IDIBH18023421876 K KHUMARAVEL	0.00	1,000.00	179,764.99
23-JAN-18	23-JAN-18	12915	802317616724	MOBILE FUND XFER CR REM-50813020000029	0.00	1.00	179,765.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-JAN-18	23-JAN-18	12915	802317616844	MOBILE FUND XFER CR REM- 50813020000029	0.00	1.00	179,766.99
23-JAN-18	23-JAN-18	12915	802318617371	MOBILE FUND XFER CR REM- 50813020000029	0.00	1.00	179,767.99
23-JAN-18	23-JAN-18	12915	802318346142	MOBILE FUND XFER CR REM- 50813020000029	0.00	2,000.00	181,767.99
24-JAN-18	24-JAN-18	12915	802410123281	MOBILE FUND XFER CR REM- 50813020000029	0.00	2,000.00	183,767.99
24-JAN-18	24-JAN-18	16169		CASH DEPOSIT	0.00	2,192.00	185,959.99
24-JAN-18	24-JAN-18	12915	802412126841	MOBILE FUND XFER CR REM- 50813020000029	0.00	2,000.00	187,959.99
25-JAN-18	25-JAN-18	12915	802510884370	MOBILE FUND XFER CR REM- 50813020000029	0.00	1,000.00	188,959.99
26-JAN-18	26-JAN-18	12915	802620203803	MOBILE FUND XFER CR REM- 50813020000029	0.00	2,000.00	190,959.99
29-JAN-18	29-JAN-18	16169		NEFT CIUBH18027001312 DANIEL NESA KUMAR C	0.00	2,000.00	192,959.99
29-JAN-18	29-JAN-18	16169		NEFT CIUBH18027001720 DANIEL NESA KUMAR C	0.00	2,000.00	194,959.99
29-JAN-18	29-JAN-18	16169		NEFT IDIBH18029159842 B SIVARANJANI	0.00	1,000.00	195,959.99
29-JAN-18	29-JAN-18	16169		CASH DEPOSIT BY MARY JELBA L M	0.00	2,000.00	197,959.99
29-JAN-18	29-JAN-18	16169		CASH DEPOSIT	0.00	1,000.00	198,959.99
29-JAN-18	29-JAN-18	16169		REVERSAL: CASH DEPOSIT	0.00	-1,000.00	197,959.99
29-JAN-18	29-JAN-18	16169		CASH DEPOSIT BY DIVYA BHARATHI KRITHIK	0.00	1,500.00	199,459.99
29-JAN-18	29-JAN-18	16169		CASH DEPOSIT BY DHARANI JAYA ABARNA	0.00	1,000.00	200,459.99
29-JAN-18	29-JAN-18	16169		CASH DEPOSIT BY V SUGANTHI	0.00	1,000.00	201,459.99
30-JAN-18	30-JAN-18	16169		NEFT AXIR180305079419 RAJA PANDIYAN J	0.00	500.00	201,959.99
30-JAN-18	30-JAN-18	16169		NEFT SBIN418030294438 HARIDASAN M	0.00	2,000.00	203,959.99
30-JAN-18	30-JAN-18	16169		NEFT FDR LH18030247927 BRAHMADATHAN M	0.00	2,000.00	205,959.99
31-JAN-18	01-FEB-18	16120	250000261192	BY CLG FBL	0.00	5,000.00	210,959.99
31-JAN-18	01-FEB-18	16120	721093986540	BY CLG CAB	0.00	1,500.00	212,459.99
01-FEB-18	01-FEB-18	16169	300086258119	CASA CHEQ WITHDRAWAL	43,786.00	0.00	168,673.99
01-FEB-18	01-FEB-18	12915	803219676517	MOBILE FUND XFER CR REM- 61242200192470	0.00	500.00	169,173.99
01-FEB-18	02-FEB-18	16120	000000584886	BY CLG TMB	0.00	1,500.00	170,673.99
02-FEB-18	02-FEB-18	16169		NEFT IDIBH18033393313 B SIVARANJANI	0.00	1,000.00	171,673.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-FEB-18	07-FEB-18	16169		NEFT ANDBN18217848834 GPURUSOTHAMAN	0.00	2,000.00	173,673.99
08-FEB-18	08-FEB-18	16169		NEFT AXTB180398451601 KU	0.00	2,100.00	175,773.99
08-FEB-18	08-FEB-18	16169	300086258120	CASA CHEQ WITHDRAWAL	53,000.00	0.00	122,773.99
09-FEB-18	09-FEB-18	16169		NEFT AXMB180408920306 BIJU P V	0.00	500.00	123,273.99
09-FEB-18	09-FEB-18	16169		NEFT BARBP18040225436 VALARMATHI V	0.00	500.00	123,773.99
09-FEB-18	09-FEB-18	16169		CASH DEPOSIT BY SMRUTHI VIJAYAN	0.00	500.00	124,273.99
09-FEB-18	09-FEB-18	16169		CASH DEPOSIT BY RAJANI N	0.00	500.00	124,773.99
09-FEB-18	09-FEB-18	16169		CASH DEPOSIT BY NEERAJA	0.00	500.00	125,273.99
09-FEB-18	09-FEB-18	16169		CASH DEPOSIT BY JASNA	0.00	500.00	125,773.99
09-FEB-18	09-FEB-18	16169		CASH DEPOSIT BY SRUTHI PK ATHIRA	0.00	500.00	126,273.99
09-FEB-18	09-FEB-18	16169		CASH DEPOSIT BY BITHA B NAIR	0.00	500.00	126,773.99
09-FEB-18	09-FEB-18	16169		CASH DEPOSIT BY SUJATHA BAI	0.00	500.00	127,273.99
09-FEB-18	09-FEB-18	16169		CASH DEPOSIT BY S SATHEESAN	0.00	500.00	127,773.99
09-FEB-18	09-FEB-18	16169		CASH DEPOSIT BY V SHANTHI	0.00	1,500.00	129,273.99
12-FEB-18	12-FEB-18	16169		CASH DEPOSIT BY S MUTHUKUMAR	0.00	500.00	129,773.99
12-FEB-18	12-FEB-18	16169		CASH DEPOSIT BY P GANESAN	0.00	500.00	130,273.99
13-FEB-18	13-FEB-18	12915	804409576089	MOBILE FUND XFER CR REM- 61692010000250	0.00	500.00	130,773.99
13-FEB-18	13-FEB-18	16169		CASH DEPOSIT BY POONGOTHAI P	0.00	500.00	131,273.99
14-FEB-18	14-FEB-18	14556		CASH DEPOSIT	0.00	200.00	131,473.99
14-FEB-18	14-FEB-18	16169		NEFT IDIBH18045138855 MR. N SELVARAJ	0.00	500.00	131,973.99
21-FEB-18	21-FEB-18	16169		CASH DEPOSIT BY ENGLISH NATIONAL SEMINA	0.00	4,700.00	136,673.99
21-FEB-18	21-FEB-18	16169		CASH DEPOSIT BY MALAYALAM NATIONAL SEMI	0.00	300.00	136,973.99
21-FEB-18	21-FEB-18	16169		CASH DEPOSIT	0.00	3,537.00	140,510.99
21-FEB-18	21-FEB-18	16169	300086258121	CASA CHEQ WITHDRAWAL	8,000.00	0.00	132,510.99
23-FEB-18	23-FEB-18	16169		CASH DEPOSIT	0.00	3,500.00	136,010.99
01-MAR-18	01-MAR-18	16169		CASH DEPOSIT	0.00	3,287.00	139,297.99
05-MAR-18	05-MAR-18	16169		CASH DEPOSIT	0.00	435.00	139,732.99
06-MAR-18	06-MAR-18	10400		UPI:806511170016: 61692200010992	0.00	5,000.00	144,732.99
16-MAR-18	16-MAR-18	16169		NEFT SBIN718075396058 SEEDZ	0.00	4,997.05	149,730.04
17-MAR-18	17-MAR-18	16169	300086258123	CASA CHEQ WITHDRAWAL	10,000.00	0.00	139,730.04
17-MAR-18	19-MAR-18	16124	000887051566	BY CLG BOI	0.00	3,100.00	142,830.04
28-MAR-18	28-MAR-18	16169		CASH DEPOSIT	0.00	4,540.00	147,370.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-MAR-18	29-MAR-18	16169		NEFT SBIN218087470726 NATIONAL HUMAN RIGHTS COMMISSION	0.00	25,000.00	172,370.04
31-MAR-18	31-MAR-18	16169		CREDIT INTEREST CAPITALISED	0.00	1,428.55	173,798.59
04-APR-18	04-APR-18	16169		CASH DEPOSIT	0.00	50.00	173,848.59
06-APR-18	06-APR-18	12915	809619550681	IMPS: SARATHKUMARG: 9012000-9994180474: USH:MOB: 61692200010992: NEHRU ARTS AND SCIEN	0.00	1,200.00	175,048.59
10-APR-18	10-APR-18	16169		CASH DEPOSIT	0.00	1,646.00	176,694.59
11-APR-18	11-APR-18	16169	550095274526	CASA CHEQ WITHDRAWAL	25,000.00	0.00	151,694.59
12-APR-18	12-APR-18	16169		CASH DEPOSIT	0.00	559.00	152,253.59
16-APR-18	16-APR-18	16169		CASH DEPOSIT	0.00	300.00	152,553.59
16-APR-18	16-APR-18	16169		CASH DEPOSIT	0.00	5,000.00	157,553.59
17-APR-18	17-APR-18	16169		CASH DEPOSIT	0.00	869.00	158,422.59
19-APR-18	19-APR-18	16169		CASH DEPOSIT	0.00	105.00	158,527.59
23-APR-18	23-APR-18	16169		CASH DEPOSIT	0.00	540.00	159,067.59
25-APR-18	25-APR-18	16169		NEFT 1438219498 SAKTHIVEL C	0.00	500.00	159,567.59
25-APR-18	25-APR-18	16169	550095274527	TO TR VASNTHIMALA G 61212210001972	40,710.00	0.00	118,857.59
30-APR-18	30-APR-18	16169	330019908236	BY TR 61213070001758	0.00	215,000.00	333,857.59
04-MAY-18	04-MAY-18	16169	550095274528	TO TR RATHINA MALA J 61212210015915	65,000.00	0.00	268,857.59
28-MAY-18	28-MAY-18	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	268,739.59
01-JUN-18	01-JUN-18	16169		CASH DEPOSIT	0.00	4,258.00	272,997.59
06-JUN-18	06-JUN-18	16169		NEFT AXMB181574309861 KARTHIKEYAN CINEMAS	0.00	70,000.00	342,997.59
06-JUN-18	06-JUN-18	16169		NEFT AXMB181574309861 KARTHIKEYAN CINEMAS	0.00	70,000.00	412,997.59
06-JUN-18	06-JUN-18	16169		NEFT AXMB181574309861 KARTHIKEYAN CINEMAS	0.00	70,000.00	482,997.59
06-JUN-18	06-JUN-18	16169		NEFT AXMB181574309861 KARTHIKEYAN CINEMAS	0.00	70,000.00	552,997.59
06-JUN-18	06-JUN-18	15081	000000000000	DUP REV NEFT AXMB181574309861 KARTHIKEYA	70,000.00	0.00	482,997.59
06-JUN-18	06-JUN-18	15081	000000000000	DUP REV NEFT AXMB181574309861 KARTHIKEYA	70,000.00	0.00	412,997.59
06-JUN-18	06-JUN-18	15081	000000000000	DUP REV NEFT AXMB181574309861 KARTHIKEYA	70,000.00	0.00	342,997.59
12-JUN-18	12-JUN-18	16169		NEFT	0.00	115,125.00	458,122.59

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBIN618163193940 INDIAN ACADEMY OF SCIENCES			
13-JUN-18	13-JUN-18	16169		NEFT AXMB181646812619 KARTHIKEYAN CINEMAS	0.00	40,000.00	498,122.59
13-JUN-18	13-JUN-18	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	498,004.59
14-JUN-18	14-JUN-18	16169		CASH DEPOSIT	0.00	1,500.00	499,504.59
20-JUN-18	20-JUN-18	16169		CASH DEPOSIT	0.00	6,106.00	505,610.59
21-JUN-18	21-JUN-18	16169		NEFT AXMB181729155413 KARTHIKEYAN CINEMAS	0.00	50,000.00	555,610.59
22-JUN-18	22-JUN-18	16169		NEFT AXMB181739466706 KARTHIKEYAN CINEMAS	0.00	30,000.00	585,610.59
28-JUN-18	28-JUN-18	16169	550095274529	CASA CHEQ WITHDRAWAL	71,000.00	0.00	514,610.59
29-JUN-18	29-JUN-18	16169	550095274531	TO TR NEHRU ARTS AND SCI 61213070001758	190,000.00	0.00	324,610.59
30-JUN-18	30-JUN-18	16169		CREDIT INTEREST CAPITALISED	0.00	2,541.60	327,152.19
04-JUL-18	04-JUL-18	16169	550095274530	CASA CHEQ WITHDRAWAL	2,000.00	0.00	325,152.19
07-JUL-18	07-JUL-18	16169	550095274532	CASA CHEQ WITHDRAWAL	44,125.00	0.00	281,027.19
12-JUL-18	12-JUL-18	16169		CASH DEPOSIT	0.00	480.00	281,507.19
16-JUL-18	16-JUL-18	16169		NEFT SBIN318197693807 NATIONAL HUMAN RIGHTS COMMISSION	0.00	25,000.00	306,507.19
26-SEP-18	26-SEP-18	16169		CASH DEPOSIT	0.00	3,354.00	309,861.19
27-SEP-18	27-SEP-18	16169	550095274533	CASA CHEQ WITHDRL VIJAYARAGAVAN	25,000.00	0.00	284,861.19
28-SEP-18	28-SEP-18	16169		CASH DEPOSIT	0.00	160.00	285,021.19
29-SEP-18	29-SEP-18	16169	550102510399	BY TR RESEARCH AND DEVEL 61692010000709	0.00	10,000.00	295,021.19
30-SEP-18	30-SEP-18	16169		CREDIT INTEREST CAPITALISED	0.00	2,687.45	297,708.64
04-OCT-18	04-OCT-18	16169	550095274534	CASA CHEQ WITHDRAWAL	10,000.00	0.00	287,708.64
12-OCT-18	12-OCT-18	16169		NEFT SBIN618285471534 INDIAN ACADEMY OF SCIENCES	0.00	8,687.00	296,395.64
16-OCT-18	16-OCT-18	16169	330019910481	BY TR NEHRU ARTS AND SCI 61213070001758	0.00	106,000.00	402,395.64
17-OCT-18	17-OCT-18	16169	550095274535	CASA CHEQ WITHDRAWAL A ANITHA	8,687.00	0.00	393,708.64
23-OCT-18	23-OCT-18	16169	550095274537	CASA CHEQ WITHDRAWAL	8,000.00	0.00	385,708.64
25-OCT-18	25-OCT-18	16169	550095274538	CASA CHEQ WITHDRAWAL	38,000.00	0.00	347,708.64
30-OCT-18	30-OCT-18	16016	550095274536	TO CLG ASSN OF PRINCIPALS OF COL BHAR	1,000.00	0.00	346,708.64
04-DEC-18	04-DEC-18	16169		NEFT SBIN418338135062	0.00	25,000.00	371,708.64

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NATIONAL HUMAN RIGHTS COMMISSION			
11-DEC-18	11-DEC-18	16169	550102510414	BY TR RESEARCH AND DEVEL 61692010000709	0.00	10,000.00	381,708.64
11-DEC-18	11-DEC-18	12915	834511583963	IMPS:DHUVARAGA STUDIOS: 9211000-9952987111: NA:MOB: 61692200010992: NEHRU ARTS AND SCIEN	0.00	20,000.00	401,708.64
11-DEC-18	11-DEC-18	16169	550095274539	CASA CHEQ WITHDRAWAL	10,000.00	0.00	391,708.64
13-DEC-18	13-DEC-18	12915	834715357401	IMPS:DHUVARAGA STUDIOS: 9211000-9952987111: NA:MOB: 61692200010992: NEHRU ARTS AND SCIEN	0.00	20,000.00	411,708.64
14-DEC-18	14-DEC-18	16169	550095274540	CASA CHEQ WITHDRAWAL DR. VIJAYARAGHAVAN	25,000.00	0.00	386,708.64
17-DEC-18	17-DEC-18	12915	835109338336	IMPS:DHUVARAGA STUDIOS: 9211000-9952987111: NA:MOB: 61692200010992: NEHRU ARTS AND SCIEN	0.00	20,000.00	406,708.64
18-DEC-18	18-DEC-18	16169	550102510415	BY TR RESEARCH AND DEVEL 61692010000709	0.00	10,000.00	416,708.64
18-DEC-18	18-DEC-18	16169	550095274541	CASA CHEQ WITHDRAWAL	10,000.00	0.00	406,708.64
19-DEC-18	19-DEC-18	12915	835321200612	IMPS:DHUVARAGA STUDIOS: 9211000-9952987111: NA:MOB: 61692200010992: NEHRU ARTS AND SCIEN	0.00	20,000.00	426,708.64
31-DEC-18	31-DEC-18	16169	550095274543	TO TR NEHRU ARTS AND SCI 61213070001758	80,000.00	0.00	346,708.64
31-DEC-18	31-DEC-18	16169		CREDIT INTEREST CAPITALISED	0.00	3,167.02	349,875.66

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
200,978.99	1,098,523.00	1,247,419.67	29	132	349,875.66	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM
YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:05:57 AM

Account No : 61692200010992
 Product Name : SAVINGS BANK POWER PLUS
 Customer ID : 203480144
 Customer Name : NEHRU ARTS AND SCIEN .
 Address : NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900002493
 Nominee Name : NOT OPTED
 Account Title : NEHRU ARTS AND SCIEN .
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period : 01-01-2019 To 31-12-2019
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-19	01-JAN-19	0		B/F ...	0.00	349,875.66	349,875.66
03-JAN-19	03-JAN-19	16169	550095274542	TO TR RATHINA MALA J 61212210015915	150,000.00	0.00	199,875.66
10-JAN-19	10-JAN-19	16169		CASH DEPOSIT	0.00	34,290.00	234,165.66
25-JAN-19	28-JAN-19	16124	000000440870	BY CLG IOB	0.00	1,000.00	235,165.66
25-JAN-19	28-JAN-19	16124	000000860765	BY CLG DBL	0.00	2,500.00	237,665.66
25-JAN-19	28-JAN-19	16124	823731494614	BY CLG CAB	0.00	4,500.00	242,165.66
25-JAN-19	28-JAN-19	16124	851248905461	BY CLG CAB	0.00	2,500.00	244,665.66
25-JAN-19	28-JAN-19	16124	000000160060	BY CLG BOI	0.00	1,500.00	246,165.66
25-JAN-19	28-JAN-19	16124	000507280424	BY CLG SBI	0.00	1,000.00	247,165.66
25-JAN-19	28-JAN-19	16124	000000828726	BY CLG IOB	0.00	1,500.00	248,665.66
31-JAN-19	31-JAN-19	16169	620008082813	BY TR RESEARCH AND DEVEL 61692010000709	0.00	10,000.00	258,665.66
31-JAN-19	31-JAN-19	16169	620008082814	BY TR RESEARCH AND DEVEL 61692010000709	0.00	10,000.00	268,665.66
01-FEB-19	01-FEB-19	16169	550095274544	CASA CHEQ WITHDRAWAL	14,500.00	0.00	254,165.66
01-FEB-19	01-FEB-19	16169	550095274545	CASA CHEQ WITHDRAWAL	20,000.00	0.00	234,165.66
07-FEB-19	07-FEB-19	16169	550095274546	CASA CHEQ WITHDRAWAL	60,000.00	0.00	174,165.66
08-FEB-19	08-FEB-19	16169		NEFT SBIN419039886412 NATIONAL HUMAN RIGHTS COMMISSION	0.00	20,837.00	195,002.66
19-FEB-19	19-FEB-19	16169	550095274547	CASA CHEQ WITHDRAWAL	20,837.00	0.00	174,165.66
05-MAR-19	05-MAR-19	16169		CASH DEPOSIT	0.00	11,308.00	185,473.66

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-MAR-19	25-MAR-19	16169	620008082825	BY TR RESEARCH AND DEVEL 61692010000709	0.00	6,000.00	191,473.66
27-MAR-19	27-MAR-19	16169	550095274548	CASA CHEQ WITHDRAWAL SARANYA	6,000.00	0.00	185,473.66
31-MAR-19	31-MAR-19	16169		CREDIT INTEREST CAPITALISED	0.00	1,775.00	187,248.66
02-APR-19	03-APR-19	16124	100043895817	BY CLG IND	0.00	5,000.00	192,248.66
03-APR-19	03-APR-19	16169		SC FOR CHEQUE BOOK ISS	24.00	0.00	192,224.66
08-APR-19	09-APR-19	16124	999901008175	BY CLG SIB	0.00	5,000.00	197,224.66
12-APR-19	12-APR-19	16169	550095274550	TO TR MANOJ KUMAR P K 61212180003143	10,000.00	0.00	187,224.66
30-APR-19	30-APR-19	16169	350034231994	BY TR NEHRU ARTS AND SCI 61213070001758	0.00	40,000.00	227,224.66
30-APR-19	30-APR-19	16169	350034231995	BY TR NEHRU ARTS AND SCI 61213070001758	0.00	46,800.00	274,024.66
30-APR-19	30-APR-19	16169	559019969876	TO TR STAR BAKERY 61693070000544	86,800.00	0.00	187,224.66
06-MAY-19	06-MAY-19	16169		CASH DEPOSIT	0.00	28,064.00	215,288.66
14-JUN-19	14-JUN-19	16169	330053191914	BY TR KARBROS 61693070000486	0.00	76,000.00	291,288.66
18-JUN-19	18-JUN-19	16169	559019969878	CASA CHEQ WITHDRAWAL	4,000.00	0.00	287,288.66
19-JUN-19	19-JUN-19	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	287,170.66
25-JUN-19	25-JUN-19	16169	559019969880	TO TR KARBROS 61693070000486	76,000.00	0.00	211,170.66
26-JUN-19	26-JUN-19	16169	330053191915	BY TR KARBROS 61693070000486	0.00	63,000.00	274,170.66
30-JUN-19	30-JUN-19	16169		CREDIT INTEREST CAPITALISED	0.00	1,895.42	276,066.08
12-JUL-19	12-JUL-19	16169		CASH DEPOSIT	0.00	360.00	276,426.08
17-JUL-19	18-JUL-19	16124	000000877274	BY CLG INB	0.00	21,970.00	298,396.08
19-JUL-19	19-JUL-19	16169		NEFT BKIDB19200519233 THE REGISTRAR BHA UNI EXAM	0.00	500.00	298,896.08
23-JUL-19	23-JUL-19	16169		NEFT SBIN219204834099 IRD IIT DELHI	0.00	50,000.00	348,896.08
25-JUL-19	25-JUL-19	16169	559019969881	SELF	21,970.00	0.00	326,926.08
26-JUL-19	29-JUL-19	16124	000000267645	BY CLG IOB	0.00	604.00	327,530.08
30-JUL-19	30-JUL-19	16169		CASH DEPOSIT	0.00	256.00	327,786.08
05-AUG-19	05-AUG-19	16169	559019969882	L KISHMU	604.00	0.00	327,182.08
22-AUG-19	22-AUG-19	16169		CASH DEPOSIT	0.00	160.00	327,342.08
22-AUG-19	22-AUG-19	16169		CASH DEPOSIT	0.00	168.00	327,510.08
06-SEP-19	06-SEP-19	16169	559019969884	TO TR SWARNALATHA A 61692180004160	26,500.00	0.00	301,010.08
07-SEP-19	07-SEP-19	15081	000000000000	002739 CREDIT THROUGH PFMS 21BCSSB	0.00	33,750.00	334,760.08
13-SEP-19	13-SEP-19	12915	925611470512	IMPS:UNREGISTERED: 9015000~9789742669: NA:MOB: 61692200010992: NEHRU ARTS AND	0.00	1,500.00	336,260.08

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SCIEN			
13-SEP-19	13-SEP-19	12915	925611491427	IMPS:UNREGISTERED: 9015000-9789742669: SHREE NANDHINI: MOB:61692200010992: NEHRU ARTS AND SCIEN	0.00	1,500.00	337,760.08
16-SEP-19	16-SEP-19	12915	925921948426	IMPS:RAJINIKANTHN: 9059000-9894622522: IN ABSENTIA PUB: INET:61692200010992:	0.00	1,000.00	338,760.08
17-SEP-19	17-SEP-19	10400		UPI:926008445172: 61692200010992	0.00	1,500.00	340,260.08
17-SEP-19	17-SEP-19	10400		UPI:926011556608: 61692200010992	0.00	1,500.00	341,760.08
17-SEP-19	17-SEP-19	15081		NEFT: IDIBH19260153910:B SIVARANJANI	0.00	1,000.00	342,760.08
17-SEP-19	17-SEP-19	15081		NEFT: IDIBH19260154182:B SIVARANJANI	0.00	1,000.00	343,760.08
17-SEP-19	17-SEP-19	12915	926017948727	IMPS:PAYNEARBY: 9532000-0000000000: NA:INET: 61692200010992:	0.00	1.00	343,761.08
17-SEP-19	17-SEP-19	12915	926017751846	IMPS:PAYNEARBY: 9532000-0000000000: NA:INET: 61692200010992:	0.00	1.00	343,762.08
17-SEP-19	17-SEP-19	12915	926017748016	IMPS:PAYNEARBY: 9532000-0000000000: NA:INET: 61692200010992:	0.00	1,000.00	344,762.08
18-SEP-19	18-SEP-19	15081		NEFT: SBIN119261469787: MISS PADMALAKSHMI G	0.00	1,500.00	346,262.08
18-SEP-19	18-SEP-19	16169	559019969885	CHQ PAID DR R VIJAYARAGHAVAN - THIRUMALAYAM	33,750.00	0.00	312,512.08
18-SEP-19	18-SEP-19	16169		CASH DEP THIRUMALAYAM	0.00	1,500.00	314,012.08
18-SEP-19	18-SEP-19	16169		CASH DEP THIRUMALAYAM	0.00	1,500.00	315,512.08
18-SEP-19	18-SEP-19	12915	926114033424	IMPS:SUMALATHA: 9176010-9150034773: ACCOUNT VALIDATION:INET: 61692200010992:	0.00	1.00	315,513.08
18-SEP-19	18-SEP-19	16169		REVERSAL: REVERSAL CASH DEP THIRUMALAYAM	0.00	-1,500.00	314,013.08
18-SEP-19	18-SEP-19	16169		REVERSAL: REVERSAL CASH DEP THIRUMALAYAM	0.00	-1,500.00	312,513.08
18-SEP-19	18-SEP-19	16169		DHARANI R THIRUMALAYAM	0.00	1,500.00	314,013.08
18-SEP-19	18-SEP-19	16169		PAVITHRA S THIRUMALAYAM	0.00	1,500.00	315,513.08
18-SEP-19	18-SEP-19	10400		UPI:926138809627: 61692200010992	0.00	1,000.00	316,513.08
19-SEP-19	19-SEP-19	14550		CASH DEP THRISSUR	0.00	1,300.00	317,813.08
19-SEP-19	19-SEP-19	12915	926212968100	IMPS: SENTHILMURUGAN SHANM: 9054001-9842911211: NA:MOB: 61692200010992:	0.00	1,500.00	319,313.08
19-SEP-19	19-SEP-19	12915	926212517341	IMPS:MR VIGNESH	0.00	1,000.00	320,313.08

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAMAMOOR: 9002000-9791770735: INETIMPS00097698026: INET:61692200010992:			
19-SEP-19	19-SEP-19	12915	926212440872	IMPS:BALAKRISHNAN V: 9053695-9965978232: TRANS:INET: 61692200010992:	0.00	1,500.00	321,813.08
19-SEP-19	19-SEP-19	10400		UPI:926219359885: 61692200010992	0.00	1,000.00	322,813.08
19-SEP-19	19-SEP-19	10400		UPI:926243293774: 61692200010992	0.00	1,000.00	323,813.08
19-SEP-19	19-SEP-19	10400		UPI:926221250545: 61692200010992	0.00	1,000.00	324,813.08
19-SEP-19	19-SEP-19	10400		UPI:926221829148: 61692200010992	0.00	3,000.00	327,813.08
19-SEP-19	19-SEP-19	12915	926223340495	IMPS:YAHIA ADAM HASSAN AD: 9019000-7339149648: NON:MOB: 61692200010992:	0.00	1,500.00	329,313.08
20-SEP-19	20-SEP-19	12915	926308021692	IMPS:STEVE MATHEW: 9059000-9894939598: CONFERENCE:MOB: 61692200010992:	0.00	1,000.00	330,313.08
20-SEP-19	20-SEP-19	12915	926310486394	IMPS:REVATHY MEENAL M: 9053043-9840101792: CONFERENCE:INET: 61692200010992:	0.00	1,000.00	331,313.08
20-SEP-19	20-SEP-19	15081		NEFT: ADCMB19263000041: ANEEGA JOSE MANGALAM	0.00	1,500.00	332,813.08
20-SEP-19	20-SEP-19	16120		FT - CR - 61202250004181-UMA RANI S	0.00	2,250.00	335,063.08
20-SEP-19	20-SEP-19	15081		NEFT: SBIN319263122440: MISS LIJI S K	0.00	1,500.00	336,563.08
20-SEP-19	20-SEP-19	12915	926317699721	IMPS:PAYNEARBY: 9532000-0000000000: NA:INET: 61692200010992:	0.00	1.00	336,564.08
20-SEP-19	20-SEP-19	12915	926317103232	IMPS:PAYNEARBY: 9532000-0000000000: NA:INET: 61692200010992:	0.00	1,000.00	337,564.08
20-SEP-19	20-SEP-19	12915	926318383636	IMPS:T PARIMALAM: 9019000-9842539332: CONF.AMT:MOB: 61692200010992:	0.00	1,500.00	339,064.08
20-SEP-19	20-SEP-19	10400		UPI:926319122799: 61692200010992	0.00	1,500.00	340,564.08
20-SEP-19	20-SEP-19	10400		UPI:926319371405: 61692200010992	0.00	1,500.00	342,064.08
20-SEP-19	20-SEP-19	10400		UPI:926319410098: 61692200010992	0.00	1,500.00	343,564.08
21-SEP-19	21-SEP-19	10400		UPI:926420017595: 61692200010992	0.00	1,500.00	345,064.08
21-SEP-19	21-SEP-19	10400		UPI:926412434475: 61692200010992	0.00	1,500.00	346,564.08
21-SEP-19	21-SEP-19	10400		UPI:926424259803: 61692200010992	0.00	1,000.00	347,564.08
21-SEP-19	21-SEP-19	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	347,446.08
21-SEP-19	21-SEP-19	15081		NEFT:SAA67481874: SHWETHA, SAMYUKTHA,	0.00	2,250.00	349,696.08

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AKSHAYA			
21-SEP-19	21-SEP-19	12915	926415283570	IMPS:UNREGISTERED: 9015000-9842254823: SRI GOPIKA PSGR KRISHNAMMAL:MOB: 61692200010992:	0.00	1,200.00	350,896.08
21-SEP-19	21-SEP-19	15081		NEFT: CIUBH19264018034: CHITRA V	0.00	1,500.00	352,396.08
21-SEP-19	21-SEP-19	12915	926416460845	IMPS:UNREGISTERED: 9015000-9842254823: SRIGOPIKA PSGR KRISHNAMMAL:MOB: 61692200010992:	0.00	300.00	352,696.08
21-SEP-19	21-SEP-19	10400		UPI:926419356042: 61692200010992	0.00	1,500.00	354,196.08
21-SEP-19	21-SEP-19	10400		UPI:926420813353: 61692200010992	0.00	2,250.00	356,446.08
22-SEP-19	22-SEP-19	12915	926515067543	IMPS:KALAIVANI R: 9059000-9944839500: CONFRANCE AMT: MOB:61692200010992:	0.00	1,500.00	357,946.08
22-SEP-19	22-SEP-19	12915	926515998037	IMPS:B MUTHUSAMY: 9211100-9095238811: NA:MOB: 61692200010992:	0.00	1,500.00	359,446.08
22-SEP-19	22-SEP-19	12915	926518647071	IMPS:MR MANIKANDAN K P A: 9002000-9446239140: INETIMPS00098005044 :INET:61692200010992:	0.00	1,500.00	360,946.08
23-SEP-19	23-SEP-19	10400		UPI:926540866274: 61692200010992	0.00	1,500.00	362,446.08
23-SEP-19	23-SEP-19	15081		NEFT: 1909231232778732: SENTHILKUMAR G	0.00	1,000.00	363,446.08
23-SEP-19	23-SEP-19	12915	926610762054	IMPS:SENTHIL SELVI P: 9002000-9500955355: INETIMPS00098036181 :INET:61692200010992:	0.00	1,000.00	364,446.08
23-SEP-19	23-SEP-19	16169		CASH DEP THIRUMALAYAM	0.00	1,500.00	365,946.08
23-SEP-19	23-SEP-19	16169		ICICSIT 2019 VISHNURAJ P THIRUMALAYAM	0.00	1,500.00	367,446.08
23-SEP-19	23-SEP-19	15081		NEFT: SBIN419266472418:MR RANJIT M R	0.00	500.00	367,946.08
23-SEP-19	23-SEP-19	16169		REVERSAL: REVERSAL CASH DEP THIRUMALAYAM	0.00	-1,500.00	366,446.08
23-SEP-19	23-SEP-19	12915	926615915475	IMPS:MRS SARANYA A: 9002000-9047778909: INETIMPS00098085291 :INET:61692200010992:	0.00	1,000.00	367,446.08
23-SEP-19	23-SEP-19	12915	926620811645	IMPS:ASWATHY ARAVINDAN: 9049789-9633766667: NULL:MOB: 61692200010992:	0.00	500.00	367,946.08
24-SEP-19	24-SEP-19	12915	926709662640	IMPS:CUSTOMER: 9053000-0000000000: CONFERENCE:INET: 61692200010992:	0.00	1,000.00	368,946.08
24-SEP-19	24-SEP-19	12915	926711647919	IMPS:MRS ASWATHY KP: 9002000-9745501525: INETIMPS00098145047	0.00	500.00	369,446.08

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				:INET:61692200010992:			
24-SEP-19	24-SEP-19	12915	926712675807	IMPS:MS PUNITHAVATHI V: 9002000-9944257999: INETIMPS00098153320 :INET:61692200010992:	0.00	1,500.00	370,946.08
25-SEP-19	25-SEP-19	16169	559019969886	DR SWARNALATHA DR - 61692180004160 - SWARNALATHA A	3,000.00	0.00	367,946.08
25-SEP-19	25-SEP-19	12915	926815646566	IMPS:ARCHANA T: 9019000-9487201689: CONFERENCE:INET: 61692200010992:	0.00	1,000.00	368,946.08
25-SEP-19	25-SEP-19	15081		NEFT: N268190936155379: RAJASEKARAN A	0.00	1,000.00	369,946.08
25-SEP-19	25-SEP-19	10400		UPI:926818554086: 61692200010992	0.00	1,000.00	370,946.08
25-SEP-19	25-SEP-19	10400		UPI:926818576568: 61692200010992	0.00	1,000.00	371,946.08
26-SEP-19	26-SEP-19	10400		UPI:926910565812: 61692200010992	0.00	1,000.00	372,946.08
26-SEP-19	26-SEP-19	10400		UPI:926922988807: 61692200010992	0.00	1,500.00	374,446.08
26-SEP-19	26-SEP-19	16169		DURGA DEVI ICICSIT2019 THIRUMALAYAM	0.00	1,000.00	375,446.08
26-SEP-19	26-SEP-19	16169		SUKANYA DEVI ICICSIT2019 THIRUMALAYAM	0.00	1,000.00	376,446.08
26-SEP-19	26-SEP-19	16169		P SATHIYA PRIYA SUBASH ARTS SCI COLL THIRUMALAYAM	0.00	1,500.00	377,946.08
26-SEP-19	26-SEP-19	16169		DEVIKA ICICSIT2019 THIRUMALAYAM	0.00	1,000.00	378,946.08
26-SEP-19	26-SEP-19	16169		JOSELIN J ICICSIT2019 THIRUMALAYAM	0.00	1,000.00	379,946.08
27-SEP-19	27-SEP-19	12915	927016001158	IMPS:UNREGISTERED: 9015000-9895835717: ICICSIT REGISTRATION:MOB: 61692200010992:	0.00	500.00	380,446.08
27-SEP-19	27-SEP-19	16169		CASH DEP THIRUMALAYAM	0.00	1,500.00	381,946.08
27-SEP-19	27-SEP-19	16169		SAVITHA ICICSIT2019 THIRUMALAYAM	0.00	1,000.00	382,946.08
27-SEP-19	27-SEP-19	16169		KRISHNA KUMAR NIET ICICSIT 2019 THIRUMALAYAM	0.00	1,500.00	384,446.08
27-SEP-19	27-SEP-19	16169		PANDIAMMAL ICICSIT 2019 THIRUMALAYAM	0.00	1,500.00	385,946.08
27-SEP-19	27-SEP-19	16169		REVERSAL: REVERSAL CASH DEP THIRUMALAYAM	0.00	-1,500.00	384,446.08
28-SEP-19	28-SEP-19	12915	927117744357	IMPS:MR NAGARAJAN V R: 9002000-9789673196: INETIMPS00098567063 :INET:61692200010992:	0.00	1,000.00	385,446.08
30-SEP-19	30-SEP-19	16169		SMS CHARGES	15.00	0.00	385,431.08
30-SEP-19	30-SEP-19	16169		CASA CREDIT INTEREST CAPITALIZED	0.00	2,732.79	388,163.87
01-OCT-19	01-OCT-19	16169	559019969887	DR A SWARNALATHA DR - 61692180004160 - SWARNALATHA A	1,500.00	0.00	386,663.87
01-OCT-19	01-OCT-19	16169	559019969888	CHQ PAID DR N KAVITHA - THIRUMALAYAM	60,000.00	0.00	326,663.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-OCT-19	03-OCT-19	16169		DR BENAZIR MUHAMED IBRAHIM ICICSIT2019 THIRUMALAYAM	0.00	2,500.00	329,163.87
03-OCT-19	03-OCT-19	16169		DR IRFAN AHMED MOHAMMED SALEMICICSIT2019 THIRUMALAYAM	0.00	2,500.00	331,663.87
04-OCT-19	04-OCT-19	15081		NEFT: N277190027877249: PERFECTITSOLUTION S	0.00	72,000.00	403,663.87
05-OCT-19	05-OCT-19	16169	559019969889	CHQ PAID V GANESH BABU - THIRUMALAYAM	72,000.00	0.00	331,663.87
05-OCT-19	05-OCT-19	15081		NEFT: N278190028349246: PERFECTITSOLUTION S	0.00	28,000.00	359,663.87
10-OCT-19	10-OCT-19	16169		CASH DEP THIRUMALAYAM	0.00	2,080.00	361,743.87
11-OCT-19	11-OCT-19	15081		NEFT: N284190028676618: PERFECTITSOLUTION S	0.00	14,752.00	376,495.87
11-OCT-19	11-OCT-19	16169	630007569811	FT - CR - 61213070001758- NEHRU ARTS AND SCIENCE COLLEGE	0.00	50,000.00	426,495.87
11-OCT-19	11-OCT-19	16169	559019969890	FT - DR - 61692180004160 - SWARNALATHA A	50,000.00	0.00	376,495.87
11-OCT-19	11-OCT-19	16169	559019969891	CHQ PAID SELF - THIRUMALAYAM	42,752.00	0.00	333,743.87
23-OCT-19	23-OCT-19	16169	559019969892	R ARIVAZHAGAN DR - 61212210023128 - ARIVAZHAGAN R	30,000.00	0.00	303,743.87
28-OCT-19	29-OCT-19	16124	000000111436	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	50,000.00	353,743.87
30-OCT-19	30-OCT-19	16169		CASH DEP THIRUMALAYAM	0.00	5,245.00	358,988.87
01-NOV-19	01-NOV-19	16169		CASH DEP THIRUMALAYAM	0.00	1,000.00	359,988.87
01-NOV-19	01-NOV-19	16169		REVERSAL: REVERSAL CASH DEP THIRUMALAYAM	0.00	-1,000.00	358,988.87
01-NOV-19	01-NOV-19	16169		PARIMALAM PSG THIRUMALAYAM	0.00	1,000.00	359,988.87
01-NOV-19	01-NOV-19	16169		ANNAMALAI SARAVANAN THIRUMALAYAM	0.00	1,000.00	360,988.87
02-NOV-19	02-NOV-19	16169	559019969893	CHQ PAID KRISHNAKUMAR - THIRUMALAYAM	50,000.00	0.00	310,988.87
02-NOV-19	02-NOV-19	12915	930615226483	IMPS: JULIET ROZARIO: 9049789-9944630205: NULL: MOB: 61692200010992:	0.00	200.00	311,188.87
06-NOV-19	06-NOV-19	15081	000000000000	000495 CREDIT THROUGH PFMS 21BCSSB	0.00	31,233.00	342,421.87
07-NOV-19	07-NOV-19	15081		NEFT: N311190975797084: ENTREPRENEURSHIP DEVPT INST OF INDI	0.00	32,000.00	374,421.87
15-NOV-19	15-NOV-19	16169	559019969895	CHQ PAID DR N KAVITHA - THIRUMALAYAM	8,250.00	0.00	366,171.87
15-NOV-19	15-NOV-19	16169	559019969894	CHQ PAID DR N KAVITHA -	25,000.00	0.00	341,171.87

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				THIRUMALAYAM			
18-NOV-19	18-NOV-19	16169		CHEQUE LEAF CHARGES WITH GST AT 18PC SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	341,053.87
18-NOV-19	18-NOV-19	16169	559019969896	CHQ PAID DR ANITHA - THIRUMALAYAM	31,233.00	0.00	309,820.87
21-NOV-19	21-NOV-19	16169	559019969897	SWARNALATHA A DR - 61692180004160 - SWARNALATHA A	2,960.00	0.00	306,860.87
02-DEC-19	02-DEC-19	16169		CASH DEP THIRUMALAYAM	0.00	1,585.00	308,445.87
12-DEC-19	12-DEC-19	16169	559019969899	CHQ PAID DR V VENKATACHALAM - THIRUMALAYAM	32,000.00	0.00	276,445.87
13-DEC-19	13-DEC-19	16169	559019969898	STAR BAKERY DR - 61693070000544 - STAR BAKERY	20,000.00	0.00	256,445.87
13-DEC-19	13-DEC-19	16169	559019969900	DR N SARANYA DR - 61692200011228 - SARANYA N	22,000.00	0.00	234,445.87
13-DEC-19	16-DEC-19	16124	000000330740	BY CLG-CTS- 1 DAY FLOAT-IOB BANK	0.00	20,000.00	254,445.87
16-DEC-19	16-DEC-19	16169	610012606731	NEHRU ARTS AND SCIEN CR - 61692180004546 - SUSMI MARIAM	0.00	10,000.00	264,445.87
19-DEC-19	20-DEC-19	16124	000000091566	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	3,100.00	267,545.87
20-DEC-19	20-DEC-19	16169		CASH DEP THIRUMALAYAM	0.00	6,000.00	273,545.87
27-DEC-19	27-DEC-19	15081		NEFT: IOBAN19361210557: THE PRINCIPAL EXAMINATION A/C	0.00	2,100.00	275,645.87
31-DEC-19	31-DEC-19	16169		CASA CREDIT INTEREST CAPITALIZED	0.00	2,594.20	278,240.07

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
349,875.66	982,049.00	910,413.41	34	136	278,240.07	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM
YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:06:07 AM

Account No : 61692200010992
 Product Name : SAVINGS BANK POWER PLUS
 Customer ID : 203480144
 Customer Name : NEHRU ARTS AND SCIEN .
 Address : NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900002493
 Nominee Name : NOT OPTED
 Account Title : NEHRU ARTS AND SCIEN .
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period :
 Name Currency :
 Swift code:

01-01-2020 To 31-12-2020
 INDIAN RUPEES
 CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-20	01-JAN-20	0		B/F ...	0.00	278,240.07	278,240.07
12-FEB-20	12-FEB-20	15081	000000000000	NEFT N041201060346064 ENTREPRENEURSHIP D	0.00	30,000.00	308,240.07
06-MAR-20	06-MAR-20	15081		NEFT: N066201084662222: SIDRA TECH SOLUTIONS	0.00	35,000.00	343,240.07
06-MAR-20	06-MAR-20	16169	550136647052	CHQ PAID NP SHIJU - THIRUMALAYAM	35,000.00	0.00	308,240.07
06-MAR-20	06-MAR-20	16169		CASH DEP THIRUMALAYAM	0.00	2,040.00	310,280.07
23-MAR-20	23-MAR-20	15081		NEFT:22134194101DC: S V EDUSPORTS PRIVATE LIMITED	0.00	25,000.00	335,280.07
31-MAR-20	31-MAR-20	16169		CASA CREDIT INTEREST CAPITALIZED	0.00	2,410.15	337,690.22
06-MAY-20	06-MAY-20	12915	012715567101	IMPS:LICY K G: 9047321104~9049643: NULL:MOB: 61692200010992~SYN B0006169:	0.00	200.00	337,890.22
06-MAY-20	06-MAY-20	12915	012715817492	IMPS:P.M. UMA RANI: 9884123377~9019000: DR UMA RANI GSSJC CHENNAI:MOB: 61692200010992~SYN B0006169:	0.00	200.00	338,090.22
06-MAY-20	06-MAY-20	12915	012716819036	IMPS:SHOBHANA KOKKADAN: 9443138516~9019000: TWO HUNDRED:MOB: 61692200010992~SYN B0006169:	0.00	200.00	338,290.22
06-MAY-20	06-MAY-20	10400		UPI/CR/012764397236/ MR S	0.00	200.00	338,490.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EDWAR/YBL/94874108 80/EDPRIYADHA/YBLC 3478B98AD224E42860 23A4FC791E89D			
06-MAY-20	06-MAY-20	10400		UPI/CR/012716008648/ MS VALARMA/OKIC/VALA RMATHI3710/UPI /ICI5326E358758B4142 9786FD194656DACB	0.00	200.00	338,690.22
06-MAY-20	06-MAY-20	10400		UPI/CR/012717590053/ MS S F MAL/OKSB/MALEEKAIL LIASBI/WEBINAR/SBI4 96BE55448D945E19A0 436262BECF808	0.00	200.00	338,890.22
06-MAY-20	06-MAY-20	15081		NEFT: CIUBH20127024863: PANDIDURAI S	0.00	200.00	339,090.22
06-MAY-20	06-MAY-20	15081		NEFT: CIUBH20127024601: PANDIDURAI S	0.00	200.00	339,290.22
06-MAY-20	06-MAY-20	10400		UPI/CR/012717998580/ DR R RAGHU/OKHD/R. P. REDDY965/WEBINAR/ HDFD434337C80814D5 5A0D16C07A182169D	0.00	200.00	339,490.22
06-MAY-20	06-MAY-20	12915	012718876444	IMPS:REKHA R: 9894081824-9211000: FUNDS TRANSFERRED:MOB: 61692200010992~SYN B0006169:	0.00	200.00	339,690.22
06-MAY-20	06-MAY-20	10400		UPI/CR/012772604773/ KANNAN P/YBL/9786144800/PAY MENT FR/YBLDE68CC9D985 C4DDD94C9BD822700 633D	0.00	200.00	339,890.22
06-MAY-20	06-MAY-20	10400		UPI/CR/012718038973/ MR AJITHKU/OKIC/AJITHN AGARAJ305/UPI /ICIB1C15B79494F4569 B8FA108DE6C916AC	0.00	200.00	340,090.22
06-MAY-20	06-MAY-20	10400		UPI/CR/012719335422/ SHANKAR G/OKIC/CHEFSHANKA R1985/NATIONAL 7/ICI96E2FF8ABC8F4E 128CF459413F1ED8DA	0.00	200.00	340,290.22
06-MAY-20	06-MAY-20	12915	012719831618	IMPS:JOHN PRINCE SOUNDARA: 9894029229-9019000: WEBINAR:MOB: 61692200010992~SYN B0006169:	0.00	200.00	340,490.22
06-MAY-20	06-MAY-20	15081		NEFT: SBIN320127561117: BALAJI K	0.00	200.00	340,690.22
06-MAY-20	06-MAY-20	12915	012720476552	IMPS:DEENA S: 9003608472-9054001: FUND:MOB: 61692200010992~SYN B0006169:	0.00	200.00	340,890.22
06-MAY-20	06-MAY-20	12915	012720853652	IMPS:MR SHISIRA BANIA: 9777460440-9002000: MOBUA0269989852:	0.00	200.00	341,090.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MOB: 61692200010992~SYN B0006169:			
07-MAY-20	06-MAY-20	15081		NEFT: SBIN320127580094: MRS VIJAYALAKSHMI S	0.00	200.00	341,290.22
06-MAY-20	06-MAY-20	12915	012722222201	IMPS:RAJANI JACOB: 9383475646~9768000: DR. RAJANI JACOB- NATIONAL WEBINAR: MOB: 61692200010992~SYN B0006169:	0.00	200.00	341,490.22
06-MAY-20	06-MAY-20	12915	012723153646	IMPS:PRAVEEN KUMAR M: 9884176617~9211000: PRAVEEN KUMAR M: MOB: 61692200010992~SYN B0006169:	0.00	200.00	341,690.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012721497284/ MR RENJITH/OKHD/RENJU .SNRCSHM/UPI /HDFE30E3E1E5EF64B BFAAF3CE7D19A649B F	0.00	200.00	341,890.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012723407906/ MR KISHORE/OKAX/ANTO NKISHORE/UPI /AXI043D807DCA3749F 5BC7FE5875624E34F	0.00	200.00	342,090.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012808808783/ TH SUSHIL /UPI/7005025855/7DAY S NATI/UPIC7606DDDA4 52441C9A616093D616 AD44	0.00	200.00	342,290.22
07-MAY-20	07-MAY-20	12915	012808132463	IMPS:VALLI S: 9994554571~9240000: REGISTRATION FEE: MOB: 61692200010992~SYN B0006169:	0.00	200.00	342,490.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012809681086/ SUNDAR S /OKSB/DRSUNDARSK- 1/UPI /SBIA8E9DEBE1153435 68B161BACE421DFF1	0.00	200.00	342,690.22
07-MAY-20	07-MAY-20	15081		NEFT: SBIN320128644801: VINAY KUMAR	0.00	200.00	342,890.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012809108917/ MONI PHILI/OKAX/MONIPJ. 95/WEBINAR SE/AXI4DBE9FD2828C 42F1969CAB032B75EE 26	0.00	200.00	343,090.22
07-MAY-20	07-MAY-20	12915	012810419581	IMPS:S AMUTHARANI: 9486214312~9211000:S AMUTHARANI:MOB: 61692200010992~SYN B0006169:	0.00	200.00	343,290.22
07-MAY-20	07-MAY-20	12915	012810699825	MOBF:SUKIRTHA T H: 9944620651~9025000: NA:MOBILE:	0.00	200.00	343,490.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				61692200010992:			
07-MAY-20	07-MAY-20	10400		UPI/CR/012810947921/ SOPHIA D/OKHD/SOPHIATINO- 1/UPI /HDF674984052EC446 C6B6B408836DDBC8E 6	0.00	200.00	343,690.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012810088597/ GOPINATHAN/SBI/9443 632463/PAY TO ACC/SBIC12AFEE10A1 6411CBBA507C68DE0 AF63	0.00	200.00	343,890.22
07-MAY-20	07-MAY-20	12915	012810040812	IMPS:J JOSEPHINE NARMADHA: 9449271703~9059000: REGISTRATION FEES: MOB: 61692200010992~SYN B0006169:	0.00	200.00	344,090.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012811229149/ YERRAM SN/OKSB/YERRAMSN EHA/UPI /SBI6F9F398BE7A5474 A87B3890A9EB66A2A	0.00	200.00	344,290.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012811474707/ MRS MEERA /YBL/9443692523/PAY MENT FR/YBLF71AA3CCC0C D413A8A01DEB3F4746 CB8	0.00	200.00	344,490.22
07-MAY-20	07-MAY-20	12915	012811720644	IMPS:RAMAJAYAM G: 9629537401~9015291: FDP:MOB: 61692200010992~SYN B0006169:	0.00	200.00	344,690.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012844352421/ ASHMITHA M/YBL/9481154057/SE MINAR/YBLE57923D08 F7B4512A41C9A5D646 51E37	0.00	200.00	344,890.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012888219194/ VILAS GANG/PAYT/98602491 57/NA /PTM2E382DD448AC44 3EA61F4C9956B1E269	0.00	200.00	345,090.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012812949263/ JISHA K V/OKHD/JISJAYAN/UPI /HDF432DCF2C25494F 42A895022A2D20F519	0.00	200.00	345,290.22
07-MAY-20	07-MAY-20	12915	012812541891	IMPS:MR SUDHEESH B: 7293182877~9002000: MOBUA0270118274: MOB: 61692200010992~SYN B0006169:	0.00	200.00	345,490.22
07-MAY-20	07-MAY-20	10495		FT - CR - 04952010005702 - SHEIK HYDER ALI D S	0.00	200.00	345,690.22
07-MAY-20	07-MAY-20	10495		FT - CR - 04952180003549 - MANJUNATHA R	0.00	200.00	345,890.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012813828750/ ANITA	0.00	200.00	346,090.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GOY/YBL/9461244503/ REGARDING /YBLA4D5D13F580742 E4A43E5D1E86ADE451			
07-MAY-20	07-MAY-20	12915	012813472893	IMPS:SHANTHI R: 7299940295-9053180: TRANSFER DR R SHANTHI:MOB: 61692200010992-SYN B0006169:	0.00	200.00	346,290.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012813064614/ MS SUMATHI/OKSB/SUMA THI.K.MICRO/UPI /SBI3F2B7FAE0C37454 8A5B4A2F8FC73ABD4	0.00	200.00	346,490.22
07-MAY-20	07-MAY-20	12915	012813838385	IMPS:N SASIKALA: 9940478176-9017000: SEMINAR FEES WEBINAR:MOB: 61692200010992-SYN B0006169:	0.00	200.00	346,690.22
07-MAY-20	07-MAY-20	12915	012814637601	IMPS:ABDUL BASHEER T: 9846345000-9049719: NULL:MOB: 61692200010992-SYN B0006169:	0.00	200.00	346,890.22
07-MAY-20	07-MAY-20	12915	012814585990	IMPS:MELVI CHANDY: 9746893701-9002000: MOBLT0705144512537: MOB: 61692200010992-SYN B0006169:	0.00	200.00	347,090.22
07-MAY-20	07-MAY-20	12915	012814275556	IMPS:V ALAGU PANDIAN: 9488737465-9229972: NA:MOB: 61692200010992-SYN B0006169:	0.00	200.00	347,290.22
07-MAY-20	07-MAY-20	12915	012815654272	IMPS:THINESHKUMAR: 8122329337-9060609: DR.THINESHKUMAR: MOB: 61692200010992-SYN B0006169:	0.00	200.00	347,490.22
07-MAY-20	07-MAY-20	15081		NEFT: SBIN320128924571:MS DEVAPRASANNA S	0.00	200.00	347,690.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012816197970/ MS NITHYA /OKAX/TVNITHYAVENK I/NITHYA SRC/AXIC0DA0E12B26 747A3A242C84F0ED10 6E3	0.00	200.00	347,890.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012816236931/ MS NITHYA /OKAX/TVNITHYAVENK I/NITHYA SRC/AXIA07DD9B7B0D 74678BC4CC834E2225 6EF	0.00	200.00	348,090.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012818151501/ RADHIKA P/OKHD/RADJIT /UPI /HDFAS8CCA50CB1C4 1B98117EFC691F4758 3	0.00	200.00	348,290.22
07-MAY-20	07-MAY-20	10400		UPI/CR/012819640534/ NASREEN	0.00	200.00	348,490.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TA/SBI/9880697484/NA SREEN TA/SBID0CAA74A5E2E 46A8A836C67DACB107 7F			
07-MAY-20	07-MAY-20	10400		UPI/CR/012819667718/ NASREEN TA/SBI/9880697484/SH EIK HYDE/SBI4AD150D382 8F4AE8A73DA329BA7E 8579	0.00	200.00	348,690.22
08-MAY-20	07-MAY-20	15081		NEFT: AXIR201289966623: VIJAY KUMAR GNANARAJ	0.00	200.00	348,890.22
08-MAY-20	07-MAY-20	15081		NEFT: N128200050796407: ASHA BANU M	0.00	200.00	349,090.22
08-MAY-20	07-MAY-20	15081		NEFT: SBIN420128056223:MR SUBHANKAR GHOSH	0.00	200.00	349,290.22
07-MAY-20	07-MAY-20	12915	012821055559	IMPS:DEVAKIS: 9566985070~9059000: DEVAKI:MOB: 61692200010992~SYN B0006169:	0.00	200.00	349,490.22
07-MAY-20	07-MAY-20	12915	012821788400	IMPS:RAJARAM.V: 9600181173~9015310: RAJARAM.V:MOB: 61692200010992~SYN B0006169:	0.00	200.00	349,690.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012819385420/ MRS MUTHAK/OKIC/MUTHU MARS23/FDP /ICI42702D50B3F1473B 81F48745DE141B4F	0.00	200.00	349,890.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012876077063/ CHITRAN T/YBL/6369524230/PAY MENT FR/YBL07EF474182EA 4279A9A1DBD780325E 53	0.00	200.00	350,090.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012819409264/ UMA EASWA/YBL/99449714 24/PAYMENT FR/YBLDB16B9FBC0D C4FE39704103EA67A1 5D5	0.00	200.00	350,290.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012822244719/ S SRINIVAS/OKHD/SREE NE77V/C KALAIVAN/HDF130D0E 9C1CF14834A86F33B2 80F03F0E	0.00	200.00	350,490.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012822425012/ MR BALAMUR/OKSB/MBAL A2456/UPI /SBIBBC020B8D5A0438 FA31A4640C76402CF	0.00	200.00	350,690.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012888108855/ DHEESHA J/YBL/9585233442/REG ISTRATI/YBL4607D990 D6374E08B6EC71866F D00B20	0.00	200.00	350,890.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-MAY-20	08-MAY-20	10400		UPI/CR/012823151337/ BILLA JAHE/OKIC/ZAHOOB /UPI /ICIAF8B79E4F9F44221 BA8A968B7B55CEF2	0.00	200.00	351,090.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012936016259/ VEVEK S/YBL/8825807575/PAY MENT FR/YBL984D212899284 7C8A044E29B4BD2CE AA	0.00	200.00	351,290.22
08-MAY-20	08-MAY-20	12915	012909660965	IMPS:J SANTHANAM: 9080910358-9761000:J SANTHANAM:MOB: 61692200010992~SYN B0006169:	0.00	200.00	351,490.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012909421675/ SAKTHIMALA/OKIC/SA KTHI.LBK/FDP /ICIB6E9CD72B64E4F4 3BEE556BC93492AE0	0.00	200.00	351,690.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012910477008/ JEYANTHI P/OKHD/P. JEYANTHI2010/WEBIN AR/HDFE4BDF1E6C58 8464DAEF9CD3E1CD6 F8AA	0.00	200.00	351,890.22
08-MAY-20	08-MAY-20	12915	012910843599	IMPS:MR MOHAMED SADIQ: 9500073314-9002000: INETIMPS00120267763 :MOB: 61692200010992~SYN B0006169:	0.00	200.00	352,090.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012910524306/ RISHYA SHR/OKHD/RISHYASH RINGHAN/NASC WEBIN/HDFD9CC5BED 29DEFDAE3DDB49AC1 1EA5472	0.00	200.00	352,290.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012930547619/ THANGADURA/YBL/97 87697615/PAYMENT FR/YBLD263330276274 2C988045EE88515FC0 4	0.00	200.00	352,490.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012910650854/ NISHA THOM/OKSB/NISHATH OMJI/REGISTRATI/SBI B771BEBD841049F381 3450094B68DB07	0.00	200.00	352,690.22
08-MAY-20	08-MAY-20	12915	012911554618	IMPS:PRADEEP K: 9962525529-9056183: IMPS61692200010992: MOB: 61692200010992~SYN B0006169:	0.00	200.00	352,890.22
08-MAY-20	08-MAY-20	12915	012911697640	IMPS:MEENAMBIGAI: 9944536866-9049355: PRINCIPAL:MOB: 61692200010992~SYN B0006169:	0.00	200.00	353,090.22
08-MAY-20	08-MAY-20	12915	012911913758	IMPS:R SARAVANA KUMAR: 9952576373-9019000: REGISTRATION 7DAYSWEBNIAR:MOB:	0.00	200.00	353,290.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				61692200010992~SYN B0006169:			
08-MAY-20	08-MAY-20	12915	012911914474	IMPS:VINCENT RAJASEKAR F: 9786912884~9019000: HI:MOB: 61692200010992~SYN B0006169:	0.00	200.00	353,490.22
08-MAY-20	08-MAY-20	12915	012912702314	IMPS:DAVID RAJ C: 9487431903~9049897: NULL:MOB: 61692200010992~SYN B0006169:	0.00	200.00	353,690.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012912535153/ KARLAPUDI /OKHD/RAVIKARLAPU DI74/UPI /HDF9D1BC6570EEA46 D2A8E404C927C0F137	0.00	200.00	353,890.22
08-MAY-20	08-MAY-20	12915	012912931259	IMPS:DR JEYAPRAKASH K: 9894769294~9002000: INETIMPS00120290002 :MOB: 61692200010992~SYN B0006169:	0.00	200.00	354,090.22
08-MAY-20	08-MAY-20	12915	012912146961	IMPS:R JYOTHI: 9742770424~9485119: MB SENT TO T 61692200010992 IMPS: MOB: 61692200010992~SYN B0006169:	0.00	200.00	354,290.22
08-MAY-20	08-MAY-20	15081		NEFT: N129200050800589: USHADEVI S	0.00	200.00	354,490.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012997136626/ VISHALINI /PAYT/6380787372/NA /PTM436D3E295405405 CBB4103D14EE26222	0.00	200.00	354,690.22
08-MAY-20	08-MAY-20	16124		CASH DEP KUNIAMTR, CBE	0.00	200.00	354,890.22
08-MAY-20	08-MAY-20	12915	012914926455	IMPS:LOKESH KUMAR A: 9597336221~9019000: NATIONAL WEBINAR NEHRU ARTS AND SCIENCE COLLEGE: MOB: 61692200010992~SYN B0006169:	0.00	200.00	355,090.22
08-MAY-20	08-MAY-20	12915	012915509046	IMPS:MISS LOVELY SHARMA: 9878672074~9002000: MOBUA0270448799: MOB: 61692200010992~SYN B0006169:	0.00	200.00	355,290.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012998199348/ BHAGYALAKS/PAYT/93 61875818/NA /PTMOBF8A869C60140 9D823B060F6250B04D	0.00	200.00	355,490.22
08-MAY-20	08-MAY-20	12915	012915069480	IMPS:SREEJA A: 8547014705~9059000: PLZ ENSURE MY ENTRY:MOB: 61692200010992~SYN B0006169:	0.00	200.00	355,690.22
08-MAY-20	08-MAY-20	15081		NEFT:	0.00	200.00	355,890.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				N129201131956277:S SANJEETH			
08-MAY-20	08-MAY-20	10400		UPI/CR/012915667859/ PVRADHIKA/UPI/98494 49735/NO REMARKS/UPIBBB751 BDE7F648EBA18E5102 DBE986E0	0.00	200.00	356,090.22
08-MAY-20	08-MAY-20	12915	012916313094	IMPS:UMA RAJMOHAN: 9600110287~9259130: UMA RAJMOHAN:MOB: 61692200010992~SYN B0006169:	0.00	200.00	356,290.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012998628899/ SIDDHARTHA/PAYT/99 15655481/NA /PTM297737DBEBDA41 908332BB92D0B2C122	0.00	200.00	356,490.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012916699255/ PERUMAL G/UPI/9245842418/REG . FEES /UPIF3F4D0D5B26F4C 9FA1BBAFC12B34166A	0.00	200.00	356,690.22
08-MAY-20	08-MAY-20	12915	012916691789	IMPS:SRI SAI CHILUKURI: 9959064003~9018000: NATIONALWEBINAR (11THMAYTO17THMAY ,2020)REGISTRATION: MOB: 61692200010992~SYN B0006	0.00	200.00	356,890.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012917868816/ JASPREET K/APL/9814399799/UPI /APLAPDF27YG2XWB4 WIPBJQY2T0BG1ZWG U2T	0.00	200.00	357,090.22
08-MAY-20	08-MAY-20	12915	012918778103	IMPS:ADITI GULATI GULATI: 7508307731~9024000: ADITI GULATI GULATI: MOB: 61692200010992~SYN B0006169:	0.00	200.00	357,290.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012972015083/ SANTHOSH B/YBL/9488444141/PAY MENT FR/YBL3F317C501C3E 4FCCA511ECEF59C7F 875	0.00	200.00	357,490.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012972180786/ RANAM SAI /YBL/7093146040/WEBI NAR/YBL5641794176D B4BF18A5FB2D275EC2 9AE	0.00	200.00	357,690.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012900053379/ MRS. G RAJ/PAYT/9976438117/ NA /PTM786E0E410D0943 9483AAB0F0B63407CC	0.00	200.00	357,890.22
08-MAY-20	08-MAY-20	15081		NEFT: SBIN420129889098: MISS ANNIE AHUJA	0.00	200.00	358,090.22
08-MAY-20	08-MAY-20	10400		UPI/CR/012919348479/ SIVAKESH	0.00	200.00	358,290.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/OKSB/SIVAKESH SRE EKRI/IQAC 7 DAY/SBIB5589DFF2B4 14D78A510CE3C4C3E A86E			
08-MAY-20	08-MAY-20	10400		UPI/CR/012920251500/ SAPNA THAK/OKIC/SAPNAT06 6/REGISTRATI/ICIC31F CA51B13F4E87811F29 6D2CC50AE2	0.00	200.00	358,490.22
08-MAY-20	08-MAY-20	12915	012920941568	IMPS:25 7598623797: 7598623797~9029838: HHJJ:MOB: 61692200010992~SYN B0006169:	0.00	200.00	358,690.22
08-MAY-20	08-MAY-20	12915	012920670961	IMPS:V NIRMAL RAJKUMAR: 9786022110~9020315: FED:MOB: 61692200010992~SYN B0006169:	0.00	200.00	358,890.22
08-MAY-20	08-MAY-20	12915	012922625950	IMPS:VANITHA R: 8526944258~9485438: MB SENT TO P 61692200010992 IMPS: MOB: 61692200010992~SYN B0006169:	0.00	200.00	359,090.22
08-MAY-20	08-MAY-20	12915	012923531675	IMPS:SELVAPRABHU R: 7373136710~9053477: PRAHADEESWARAN: MOB: 61692200010992~SYN B0006169:	0.00	200.00	359,290.22
09-MAY-20	08-MAY-20	15081		NEFT: SBIN420129970613:MR L PRASANNA KUMAR	0.00	200.00	359,490.22
09-MAY-20	08-MAY-20	15081		NEFT: SBIN420129970419:MR L PRASANNA KUMAR	0.00	200.00	359,690.22
09-MAY-20	08-MAY-20	15081		NEFT: SBIN420129971961: MRS JAYA PARVEEN J	0.00	200.00	359,890.22
09-MAY-20	09-MAY-20	10400		UPI/CR/012920885815/ LAKSHMAN R/YBL/9841394369/I AM LAKSH/YBLAA8CD8AA 08414AA2AEDA72F83F CECBDF	0.00	200.00	360,090.22
09-MAY-20	09-MAY-20	12915	013000845043	IMPS:SOFIA KHANSOFIA KHAN: 9236089786~9024000: SOFIA KHANSOFIA KHAN:MOB: 61692200010992~SYN B0006169:	0.00	200.00	360,290.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013003063419/ SANDHIYA R/OKIC/SANDHIYA38/F DP /ICI5CA56A74441A4F41 897A527E320785B0	0.00	200.00	360,490.22
09-MAY-20	09-MAY-20	12915	013009734429	IMPS:MR SARAVANAN N R: 9500799885~9002000: INETIMPS00120359602 :MOB:	0.00	200.00	360,690.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				61692200010992~SYN B0006169:			
09-MAY-20	09-MAY-20	10400		UPI/CR/013010138470/ CHAVAN KAK/OKSB/KAKACHAV AN0/UPI /SBI566AF4D1CDCD48 60B9DF8858C908003C	0.00	200.00	360,890.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013010106369/ ROSHNI P B/OKIC/ROSHNI. PACHEERI/UPI /ICIDEA288B37DB54F9 CA2AFE00800C035E5	0.00	200.00	361,090.22
09-MAY-20	09-MAY-20	15081		NEFT: TNSCH20130017762:C SOUNDHARI	0.00	200.00	361,290.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013011231766/ DARNESHREE/OKAX/D ARNEEEMURUGAN2/D ARNESHREE/AXI97718 8125EF344C1A419DD4 C21E87AD5	0.00	200.00	361,490.22
09-MAY-20	09-MAY-20	12915	013011929284	IMPS:UNREGISTERED: 9894381090~9015000: 7DAYS WEBINAR FEE 2 PERSION:MOB: 61692200010992~SYN B0006169:	0.00	400.00	361,890.22
09-MAY-20	09-MAY-20	15081		NEFT:SAA76987340: SUDHARANI.K	0.00	200.00	362,090.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013005135893/ CHRISTINA /PAYT/9791675305/NA /PTM7F125958CADA43 CBA86EFB18CA2927D 9	0.00	200.00	362,290.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013011380407/ MS HARSHID/OKIC/SAMBA VI1294/UPI /ICIF739F923A5344536 8CC2991FC6D556F6	0.00	200.00	362,490.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013011497436/ JEMIMA S/OKIC/JEMIMANAZEE R-1/7 DAYS FDP/ICI78C3907EDF6D 42EB84B823A2DD2C55 E1	0.00	200.00	362,690.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013011982858/ SREEKALA R/OKAX/SREEKALAVL SI/FDP /AXI8107524CC65846D 8985028E04AE8FE43	0.00	200.00	362,890.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013012892329/ SAKSHI KHA/OKAX/SAKSHIKH ANNA4/FOR FACULT/AXI775504942 EA641E29CB290043BA F3181	0.00	200.00	363,090.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013013295614/ SAKSHI KHA/OKAX/SAKSHIKH ANNA4/FOR FDP/AXI82EB765715D A470B87E473F2571F1 BD5	0.00	200.00	363,290.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013013971347/	0.00	200.00	363,490.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRIYA CHUM/OKAX/PRIYACH UMBER3/REGISTRATI/ AXI8267EF6E8801487A A58B2EFDD317E7F4			
09-MAY-20	09-MAY-20	10400		UPI/CR/013014620134/ MRS JOSEPH/OKHD/ANTON YJOSHUA6/NATIONAL W/HDFEEDB4733F6B2 407EAB123647A01B03 D5	0.00	200.00	363,690.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013014693038/ MR EZHILAR/OKAX/RMPS B2019/WEBINAR/AXI10 8002923F92405B984FB 24A1701D423	0.00	200.00	363,890.22
09-MAY-20	09-MAY-20	15081		NEFT: P20050968152868: VENKATESH P	0.00	200.00	364,090.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013016963333/ VINITHI K/OKSB/VINITHIVINU- 1/REGISTRATI/SBIE8C FE12F48FE42EABB7C FA3977DC9CD0	0.00	200.00	364,290.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013017352392/ MRS JALEEL/OKAX/JALEEL AABDUL/EDUCATION/ AXI0D8F0F4885724162 8E4D1AC9C264B01E	0.00	200.00	364,490.22
09-MAY-20	09-MAY-20	12915	013019981823	IMPS:HARI KESH SINGH: 9412680870-9002891: MOBUA0270773436: MOB: 61692200010992-SYN B0006169:	0.00	200.00	364,690.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013019381282/ D AARTHI/OKIC/AARTHI DAMODARAN/FDP REGIST/IIC2B45EAE0D D5742CE84513F2C526 961B0	0.00	200.00	364,890.22
09-MAY-20	09-MAY-20	10400		UPI/CR/013019425957/ D AARTHI/OKIC/AARTHI DAMODARAN/UPI /IIC025945EA3D914EF9 A189B3C0F560C221	0.00	200.00	365,090.22
09-MAY-20	09-MAY-20	12915	013021090014	IMPS:RENU TANDON AND MR S: 9417226699-9024000: RENU TANDON AND MR S:MOB: 61692200010992-SYN B0006169:	0.00	200.00	365,290.22
10-MAY-20	10-MAY-20	10400		UPI/CR/013020701424/ M VINOTH S/OKAX/M. VINOTHSINGHMI/REGI STRATI/AXI2BD11FE7A EAA4AC7ADA7377E5D 7057E4	0.00	200.00	365,490.22
10-MAY-20	10-MAY-20	10400		UPI/CR/013060293232/ ATAM PARKA/YBL/856701600 0/SEVEN DAYS/YBLE05223EEB7	0.00	200.00	365,690.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D24FDDA47D567D7D7 27D01			
10-MAY-20	10-MAY-20	10400		UPI/CR/013107856299/ SAKSHI KHA/OKAX/SAKSHIKH ANNA4/FOR FDP/AXI23D6CEA1B97 F43928EE12AF91DDEF F54	0.00	200.00	365,890.22
10-MAY-20	10-MAY-20	12915	013107556195	IMPS:MS GOMATHI T: 9894212668-9002000: MOBUA0270831408: MOB: 61692200010992-SYN B0006169:	0.00	200.00	366,090.22
10-MAY-20	10-MAY-20	15081		NEFT: IDFBH20131242076:MR PANDIYARAJ G	0.00	200.00	366,290.22
10-MAY-20	10-MAY-20	12915	013109588222	IMPS:MR VALAVAN M: 9942335585-9002000: INETIMPS00120446175 :MOB: 61692200010992-SYN B0006169:	0.00	200.00	366,490.22
10-MAY-20	10-MAY-20	10400		UPI/CR/013110480297/ SIVANANTHA/OKSB/SI VANANTHAMSIVA/REG ISTRATI/SBI89B2ABE2 1B6B4E88A492B560BF 6C123F	0.00	200.00	366,690.22
10-MAY-20	10-MAY-20	12915	013112016753	IMPS:RM MEYYAMMAI: 9486228588-9019000: TRA:MOB: 61692200010992-SYN B0006169:	0.00	200.00	366,890.22
10-MAY-20	10-MAY-20	15081		NEFT: IDIBH20131402657:X. JOHN PAUL	0.00	200.00	367,090.22
10-MAY-20	10-MAY-20	10400		UPI/CR/013115095729/ ASEEM KHAN/OKHD/ASEEMK HA/FDP /HDF4748F4ED4365B7 5B79BD1D6B29DB3AD D	0.00	200.00	367,290.22
10-MAY-20	10-MAY-20	12915	013115075266	IMPS:30793059: 9737266899-9234000: 30793059:MOB: 61692200010992-SYN B0006169:	0.00	200.00	367,490.22
10-MAY-20	10-MAY-20	10400		UPI/CR/013115971873/ PALAK KAP/OKSB/PALAK. KAPOOR1/UPI /SBI244C142EB88C4FD BBE2C8BCA524D3809	0.00	200.00	367,690.22
10-MAY-20	10-MAY-20	12915	013116025826	IMPS:PRIYANKA PRABHU: 9940810106-9019000: FDP REGISTRATION FEE:MOB: 61692200010992-SYN B0006169:	0.00	200.00	367,890.22
10-MAY-20	10-MAY-20	10400		UPI/CR/013116796683/ JASPREET K/APL/9814399799/UPI /APLAPDDG8TYKZCBE H701UAPU1DTCKHUH 8NU	0.00	200.00	368,090.22
10-MAY-20	10-MAY-20	15081		NEFT:	0.00	200.00	368,290.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CIUBH20131002174: RESHMI B			
10-MAY-20	10-MAY-20	15081		NEFT: SBIN520131242435: ANGELIN PREMAA S	0.00	200.00	368,490.22
10-MAY-20	10-MAY-20	10400		UPI/CR/013119616746/ DAMODHARAN/YBL/99 94446217/NATIONAL W/YBL42B3453B90864 E9EA6026E183532FCB 8	0.00	200.00	368,690.22
10-MAY-20	10-MAY-20	12915	013121789713	IMPS:MRS GEETHA C: 9942606394~9002212: MOBUA0270992234: MOB: 61692200010992~SYN B0006169:	0.00	200.00	368,890.22
10-MAY-20	10-MAY-20	12915	013121362888	MOBF:NATHIYA P: 9943393371~9025000: NA:MOBILE: 61692200010992:	0.00	200.00	369,090.22
10-MAY-20	10-MAY-20	12915	013121365784	MOBF:SASIKALA V: 9445177186~9025000: NA:MOBILE: 61692200010992:	0.00	200.00	369,290.22
10-MAY-20	10-MAY-20	12915	013121366301	MOBF:SASIKALA V: 9445177186~9025000: NA:MOBILE: 61692200010992:	0.00	220.00	369,510.22
11-MAY-20	11-MAY-20	10400		UPI/CR/013120703703/ SHANMUGAM /OKHD/SHANMUGAMD URAI9/R TAMILARA/HDF149847 BA39E846E393ECDBF 6AF816B83	0.00	200.00	369,710.22
11-MAY-20	11-MAY-20	10400		UPI/CR/013221075783/ SANGITA S/PAYT/9815826206/R EGISTRATI/PTM6359B 308441E4879AB18955 D3CBF04FB	0.00	200.00	369,910.22
11-MAY-20	11-MAY-20	12915	013210443463	IMPS:R JEYADEEPA, S MOORT: 9842040365~9229516: QUICK PAY FT:MOB: 61692200010992~SYN B0006169:	0.00	200.00	370,110.22
11-MAY-20	11-MAY-20	10400		UPI/CR/013221616596/ ATUL SHARM/PAYT/9878879 935/NA /PTM81F6A60F8260441 DAE448610FF49DC97	0.00	200.00	370,310.22
11-MAY-20	11-MAY-20	12915	013210488768	IMPS:NAMRATA KHAIRAH: 8847688541~9229587: WEBINAR FEE:MOB: 61692200010992~SYN B0006169:	0.00	200.00	370,510.22
11-MAY-20	11-MAY-20	12915	013210493087	IMPS:NAMRATA KHAIRAH: 8847688541~9229587: BILL PAYMENT:MOB: 61692200010992~SYN B0006169:	0.00	200.00	370,710.22
11-MAY-20	11-MAY-20	12915	013210495540	IMPS:NAMRATA KHAIRAH: 8847688541~9229587: FRIENDS:MOB:	0.00	200.00	370,910.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				61692200010992~SYN B0006169:			
11-MAY-20	11-MAY-20	19602		CASH DEP KARAİKAL	0.00	200.00	371,110.22
11-MAY-20	11-MAY-20	12915	013214548385	IMPS:ALKA SHARMA: 9357253896~9002000: MOBUA0271161193: MOB: 61692200010992~SYN B0006169:	0.00	200.00	371,310.22
12-MAY-20	12-MAY-20	10400		UPI/CR/013221222192/ MD KAMALUD/OKHD/MKA MALUDEEN6/7 DAYS NAT/HDF8F8369C8064 C4319A924702A071538 4F	0.00	200.00	371,510.22
12-MAY-20	12-MAY-20	10400		UPI/CR/013263167173/ JANARTHANA/YBL/JAN ARTHANANMADH/PAY MENT FR/YBL699EE737AC5E 41AD9726073E5AD335 8F	0.00	400.00	371,910.22
12-MAY-20	12-MAY-20	12915	013310426942	IMPS:NAMRATA KHAIRAH: 8847688541~9229587: BILL PAYMENT:MOB: 61692200010992~SYN B0006169:	0.00	200.00	372,110.22
16-MAY-20	16-MAY-20	12915	013710139579	IMPS:SHAIFALI GARG: 9990064173~9240000: FDP:MOB: 61692200010992~SYN B0006169:	0.00	200.00	372,310.22
16-MAY-20	16-MAY-20	10400		UPI/CR/013711966483/ SAMRAT SAN/YBL/9820944543/P AYMENT FR/YBL0CFBB93B908E 4E8EA1542E38355B06 21	0.00	200.00	372,510.22
19-MAY-20	19-MAY-20	12915	014011987612	IMPS:NAMRATA KHAIRAH: 8847688541~9229587: WEBINAR:MOB: 61692200010992~SYN B0006169:	0.00	200.00	372,710.22
23-MAY-20	23-MAY-20	10400		UPI/CR/014411861878/ DAMODHARAN/YBL/99 94446217/PAYMENT FR/YBLCC2FCFB5F2A E4F01B184D7B931D08 5E0	0.00	200.00	372,910.22
23-MAY-20	23-MAY-20	10400		UPI/CR/014430441377/ CHITRAN T/YBL/6369524230/PAY MENT FR/YBLA4A6A57CEFF5 4585A9BC07E746615A 53	0.00	200.00	373,110.22
23-MAY-20	23-MAY-20	10400		UPI/CR/014419641579/ SARITA LAX/OKHD/SARITAJHA 992/WEBINAR FE/HDFBD028E5324F2 4E1DAA9733BB4540B8 CB	0.00	200.00	373,310.22
24-MAY-20	24-MAY-20	10400		UPI/CR/014420104212/ SIVANESAN /YBL/8883800800/DR R SIVAN/YBLB3CDF3B3F	0.00	200.00	373,510.22

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B394E5FB4E4655359C0010E			
25-MAY-20	25-MAY-20	10400		UPI/CR/014633081574/CHANDRA PR/YBL/9755552458/ASHLESHA M/YBLE32FFBCCFEFA4DBBB8220D4ADDA629B3	0.00	200.00	373,710.22
26-MAY-20	26-MAY-20	10400		UPI/CR/014721721472/RAJENDRAN /OKAX/RSASILAKS-1/UPI /AXI46AE669A37954BA A98BEAEE7C61AE6F3	0.00	200.00	373,910.22
02-JUN-20	03-JUN-20	16124	000000853024	BY CLG-CTS- 1 DAY FLOAT-INB BANK	0.00	15,000.00	388,910.22
09-JUN-20	09-JUN-20	15081		NEFT: SBIN520161024193: THESIS	0.00	2,233.00	391,143.22
11-JUN-20	11-JUN-20	16169	550136647053	SENTHIL KUMAR S DR - 61212210002940 - SENTHIL KUMAR S	25,000.00	0.00	366,143.22
17-JUN-20	18-JUN-20	16124	000000112383	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	15,000.00	381,143.22
30-JUN-20	30-JUN-20	16169		CASA CREDIT INTEREST CAPITALIZED	0.00	2,725.19	383,868.41
03-JUL-20	03-JUL-20	10400		UPI/CR/018515309321/SANJU K R/OKSB/SANJURAMAC HANDR/UPI /SBIB5DE2F9AFE494544A0AD3B2AF635ADBA	0.00	650.00	384,518.41
03-JUL-20	03-JUL-20	12915	018515217629	MOBF:HARITHA K: 7012427956-9025000: NA:MOBILE: 61692200010992:	0.00	1,200.00	385,718.41
04-JUL-20	04-JUL-20	12915	018612600109	IMPS:MATHU MATHU: 9003710276-9761000: MATHU MATHU:MOB: 61692200010992-SYN B0002915:	0.00	750.00	386,468.41
04-JUL-20	04-JUL-20	10400		UPI/CR/018613680035/ANAGHA A R/OKHD/AMMUDZ6 /FEES DUES /HDF2BEF39A13A2C4E EABAE53EFC38E17C58	0.00	213.00	386,681.41
04-JUL-20	04-JUL-20	10400		UPI/CR/018614856740/SAKTHIDHAR/OKHD/S AKTHISARAVANAN/UP I /HDFB942FB27B7C642 5893DF119B7865810F	0.00	1,005.00	387,686.41
04-JUL-20	04-JUL-20	10400		UPI/CR/018614338661/SURESH S /PNB/121PREETHA/UPI /PNBCBA409D6A6F747 9B9CAD4A7ECE0364C D	0.00	750.00	388,436.41
04-JUL-20	04-JUL-20	10400		UPI/CR/018614277565/SHABEER . /OKSB/MUHAMMADSH ABEER/UPI /SBI943E8A4CE7DC4F 66B27710A075B63E4D	0.00	1,500.00	389,936.41
04-JUL-20	04-JUL-20	10400		UPI/CR/018616454876/KALAIVANI /YBL/7373394682/ARU	0.00	750.00	390,686.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				N KUMAR/YBLEFAA7E4D 7DF249A393411E0CBE 7346BD			
04-JUL-20	04-JUL-20	10400		UPI/CR/018617010981/ KARTHIK RA/YBL/9048031595/S RUNEFEE/YBL78156C F7B44147CEB620B4F1 6570252E	0.00	750.00	391,436.41
04-JUL-20	04-JUL-20	12915	018617062082	IMPS:DURKA NANDHINI S DU: 8870039336~9771000: IMPS TXN:MOB: 61692200010992~SYN B0006169:	0.00	1.00	391,437.41
04-JUL-20	04-JUL-20	12915	018617069779	IMPS:DURKA NANDHINI S DUR: 8870039336~9771000: IMPS TXN:MOB: 61692200010992~SYN B0002915:	0.00	1.00	391,438.41
04-JUL-20	04-JUL-20	12915	018617072574	IMPS:DURKA NANDHINI S DUR: 8870039336~9771000: IMPS TXN:MOB: 61692200010992~SYN B0006169:	0.00	750.00	392,188.41
04-JUL-20	04-JUL-20	12915	018617080771	IMPS:DINESH KUMAR S DINES: 9487432855~9771000: IMPS TXN:MOB: 61692200010992~SYN B0002915:	0.00	1.00	392,189.41
04-JUL-20	04-JUL-20	12915	018617084043	IMPS:DINESH KUMAR S DINES: 9487432855~9771000: IMPS TXN:MOB: 61692200010992~SYN B0006169:	0.00	750.00	392,939.41
04-JUL-20	04-JUL-20	10400		UPI/CR/018618044789/ K ABDUL RA/OKSB/KARASHIED 8460/PENDING FE/SBIE3B638909B434 328B2694B33BBDE27 3	0.00	750.00	393,689.41
05-JUL-20	05-JUL-20	10400		UPI/CR/018622653746/ KRISHNAKUM/OKSB/B OLTKRISHNA18/UPI /SBI41E6CC027D59449 FBFEB1BAC3D1F5B71	0.00	5,040.00	398,729.41
05-JUL-20	05-JUL-20	10400		UPI/CR/018714070427/ ALANDANIEL/OKIC/DA NIELALAN808/UPI /ICIF40DE6A61F974E7 CBFC45FEE7860C98F	0.00	750.00	399,479.41
05-JUL-20	05-JUL-20	12915	018714712094	IMPS:SWEETY MOL C O: 9895942981~9049126: NULL:MOB: 61692200010992~SYN B0006169:	0.00	1,005.00	400,484.41
06-JUL-20	06-JUL-20	15081		NEFT: SBIN420188650210:MR SREEJA BALAMURUGAN	0.00	1,005.00	401,489.41
06-JUL-20	06-JUL-20	15081		NEFT: SBIN420188651109:MR SREEJA BALAMURUGAN	0.00	1,005.00	402,494.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-JUL-20	06-JUL-20	14450		CASH DEP PALAKKAD	0.00	750.00	403,244.41
06-JUL-20	06-JUL-20	12915	018812795646	IMPS:MR DILEEPKRISHNAN: 9895450361~9002000: MOBUA0286281279: MOB: 61692200010992~SYN B0006169:	0.00	650.00	403,894.41
06-JUL-20	06-JUL-20	14461		CASH DEP JISHA R 4461 VADAKKE	0.00	1,450.00	405,344.41
06-JUL-20	06-JUL-20	10400		UPI/CR/018814641608/ RAMESH KUM/YBL/9578287910/ BREAKAGE S/YBLDCB875B267F14 FE4A0CE2CF325559C5 B	0.00	750.00	406,094.41
06-JUL-20	06-JUL-20	12915	018816643008	IMPS:UNIMONI FINANCIAL SE: 9605098477~9753942: IMPS TO ACCOUNT 61692200010992 FOR 9447962633:MOB: 61692200010992~SYN B000616	0.00	1,150.00	407,244.41
06-JUL-20	06-JUL-20	10400		UPI/CR/018816721603/ NIVEDITHA /OKHD/NIVEDITHARAV IKR/PENDING FE/HDFC9F185A70D87 4729B0FE59BE6468FB B8	0.00	750.00	407,994.41
06-JUL-20	06-JUL-20	10400		UPI/CR/018817092840/ SANJAY GOV/OKSB/SANJAYRA VIKVS06/UPI /SBICE1C6B1FC0E146 8FA134AD08B574B869	0.00	750.00	408,744.41
06-JUL-20	06-JUL-20	10400		UPI/CR/018818753268/ PRAJISHA /OKSB/PRAJISHAPRAJ I19/UPI /SBI8A164303CFD7E43 F240950088C0CC21D	0.00	1,005.00	409,749.41
06-JUL-20	06-JUL-20	10400		UPI/CR/018819905677/ CHEERATH A/OKAX/AKHILKRISHN AN20/PENDING FE/AXI82F7B80E90E04 6FC830B9B68E923ACA 6	0.00	1,200.00	410,949.41
06-JUL-20	06-JUL-20	10400		UPI/CR/018819925547/ CHEERATH A/OKAX/AKHILKRISHN AN20/PENDING FE/AXI6E4D548B510A4 7BA931B9529371F9C1 4	0.00	1,200.00	412,149.41
06-JUL-20	06-JUL-20	10400		UPI/CR/018876402871/ SAJNA A/YBL/8075284930/PAY MENT FR/YBL3423A320C7154 C1A8E56F086F96E11B 3	0.00	489.00	412,638.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018822343550/ NIJO /OKIC/NIJOKABADDI5/ UPI /ICIA9E759AD318B4C0 E88B1763915867A29	0.00	650.00	413,288.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-JUL-20	07-JUL-20	10400		UPI/CR/018908855732/ ANUMOL B/OKAX/ANUBHASKAR AN98/FOR PAYING/AXI296D531E9 04A4B5EABE8380A286 BD060	0.00	1,450.00	414,738.41
07-JUL-20	07-JUL-20	12915	018909787173	IMPS:RAVISANKER S D,JALAJ: 9940055675~9229890: NA:MOB: 61692200010992~SYN B0006169:	0.00	213.00	414,951.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018981311897/ NITHIN P/PAYT/7510808751/N A /PTM1B392CF4B6E143 A2B2713E7B7FB84EF2	0.00	750.00	415,701.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018910964177/ JAYAPRAKAS/OKSB/J AYAPRAKASHPCA/U PI /SBI94F71A1738A9476 CB794E4F9A496514C	0.00	213.00	415,914.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018911342454/ VIKTORIYA /OKSB/KEERTHISIDHU 795/UPI /SBIC816A0CA0BBE41 3889E4BB35532CE2BD	0.00	1,500.00	417,414.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018944850411/ THAHIRA BA/YBL/9207995515/PA YMENT FR/YBL3D3BAC1A4606 495E80EFB3067A45A9 F4	0.00	650.00	418,064.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018911220125/ HARIPRASAN/OKIC/55 55NEETHU/UPI /ICIF0399D66487E441B 802C220C5D5598AA	0.00	1,203.00	419,267.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018911638472/ JAYALAKSHM/OKSB/J AYAVS1997/UPI /SBIAA83511A36E14BB 0B3EB9301CBF934AE	0.00	1,450.00	420,717.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018912761745/ REVATHI . /OKSB/REVATHI. MICRO20/UPI /SBI52D3F97EE3EC4E 6797503A4F3296D026	0.00	700.00	421,417.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018912235464/ SHABNA MOL/OKIC/SHABNAMU BARAK12/OTHER FEE/ICIEA9E6F8B03D8 9886EA94257285F4195 8	0.00	1,200.00	422,617.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018913505362/ ROHITH P B/OKAX/ROHITHPOOV ATHIN/OTHER PEND/AXI5846A6DB8C 3F43DA95D4D8B7415F 04F7	0.00	1,450.00	424,067.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018913087615/ SHABNA MOL/OKIC/SHABNAMU	0.00	9.00	424,076.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BARAK12/LIBRARY FI/ICICBCF03C57D84B 13885C738BD6D52BC6 6			
07-JUL-20	07-JUL-20	12915	018913890866	IMPS:MATHAKKAL MUHAMMED F: 9539604156-9049169: NULL:MOB: 61692200010992-SYN B0006169:	0.00	1,450.00	425,526.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018915406623/ KRISHNAKUM/OKSB/B OLTKRISHNA18/UPI /SBI3074AAB290AF4C0 BA6D871B61D07FDF4	0.00	500.00	426,026.41
07-JUL-20	07-JUL-20	10400		UPI/CR/018915403397/ VINEETH K /OKAX/DEVELOPER. VINEE/UPI /AXIBDD9B486C2654F3 486514B815200CDDA	0.00	1,450.00	427,476.41
07-JUL-20	07-JUL-20	15081		NEFT: 0707I6851778251: KALLAMKUNNU SERVICE COOPERATIVE BANK LTD NO R 314	0.00	1,005.00	428,481.41
07-JUL-20	08-JUL-20	16124	000000712708	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	369.00	428,850.41
08-JUL-20	08-JUL-20	15081		NEFT: SBIN120190468034: JESTIN JOTHI	0.00	650.00	429,500.41
08-JUL-20	08-JUL-20	10400		UPI/CR/019040733041/ K PRAKASH/YBL/638202 1577/PAYMENT FR/YBLC6F59D0122EB 4A8EBE1DE382310E9B 18	0.00	150.00	429,650.41
08-JUL-20	08-JUL-20	10400		UPI/CR/019040139720/ SEEMANTH /YBL/9747355655/PAY MENT FR/YBL3C78151A52AE 4AAC9D3FD241BEFA2 B3D	0.00	1,450.00	431,100.41
08-JUL-20	08-JUL-20	10400		UPI/CR/019093910875/ VARSHA V/PAYT/9496360211/N AME VARSH/PTM2E0C5D23 CA2B4AC09DC4C1AD8 BDE5ACA	0.00	650.00	431,750.41
08-JUL-20	08-JUL-20	10400		UPI/CR/019012909254/ GOKULRAM S/OKAX/RAMGOKUL79 30/UPI /AXI1A55E0EF9E8C084 72186EFF5F1B1F2B5	0.00	750.00	432,500.41
08-JUL-20	08-JUL-20	10400		UPI/CR/019012185715/ MOHAMED SH/OKSB/MDSHAMNA S.2000/UPI /SBI5050EFA51F1145C 098775C23600CDDEE	0.00	1,450.00	433,950.41
08-JUL-20	08-JUL-20	10001		SANJAY SANKAR B. COM II YEAR	0.00	750.00	434,700.41
08-JUL-20	08-JUL-20	15081		NEFT: SBIN120190565743:MR VIJAYA KUMAR K	0.00	1,450.00	436,150.41
08-JUL-20	08-JUL-20	10400		UPI/CR/019013799765/	0.00	1,450.00	437,600.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ANNA AJIM/OKSB/NIDHINIDH ILA421/FEES PAID /SBI6B7D1997350F4C2 8BA141126CF818BCA			
08-JUL-20	08-JUL-20	10400		UPI/CR/019013819476/ SREEJA K. /OKSB/KTSREEJASASI /UPI /SBIFCD59603BD06409 0B549216E388671BB	0.00	1,450.00	439,050.41
08-JUL-20	08-JUL-20	10400		UPI/CR/019013452732/ AKHIL SAJI/OKIC/AKHILSAJI2 52/UPI /ICI71B38BB5DA794EE 383CB16261F93ABFE	0.00	1,450.00	440,500.41
08-JUL-20	08-JUL-20	10400		UPI/CR/019015021160/ REMA SUREN/OKAX/HARISH MASURENDR/UPI /AXI9914C2D678624C6 4A21AD21E4A8B993A	0.00	1,200.00	441,700.41
08-JUL-20	08-JUL-20	10400		UPI/CR/019016001857/ SWATHY V N/OKIC/MALUSWATHY NAIR1/FEES /ICI84DCA421982B4D3 69CB4583897A344EC	0.00	1,450.00	443,150.41
08-JUL-20	08-JUL-20	15081		NEFT: AXISP00130968135: VARSHAKV	0.00	1,450.00	444,600.41
08-JUL-20	08-JUL-20	15081		NEFT: AXISP00130995176: SYAMALAN M V AND MINI	0.00	1,201.00	445,801.41
08-JUL-20	08-JUL-20	12915	019020224814	IMPS:HARISH K V: 9895731389-9485436: MB: NO DUE FEE AISWARYA KV 19PGCF001:MOB: 61692200010992~SYN B0006169:	0.00	650.00	446,451.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019021385932/ MR OMAR MU/OKIC/OMARPRANK Y815/UPI /ICI8B2F9383C6694AF3 BF0C07A9D5F62154	0.00	750.00	447,201.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019021093489/ SILPA P/OKHD/SILPASIVADA SANM/UPI /HDFADDC6745004847 74AE4800D599054F0F	0.00	1,200.00	448,401.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019022517336/ S K PETROL/OKAX/SHANS YAC-1/UPI /AXI1795A51B5FED4C2 0A69C52F4FAD989C0	0.00	1,450.00	449,851.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019109912444/ CHENTHAMAR/OKSB/ CCHENDHAMARALAT/ UPI /SBI402289198BCA480 1B4A19D9F8B223027	0.00	1,203.00	451,054.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019110303258/ SUMA JOHN/OKSB/SUMAJOH N8314/UPI	0.00	1,450.00	452,504.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIF04A21262099466 AAD5B4F8F7C51ED73			
09-JUL-20	09-JUL-20	12915	019110166881	IMPS:SRI KRISHNA MOBILES: 9865554090-9049001: QP/NEHRU COLLEGE: MOB: 61692200010992~SYN B0006169:	0.00	750.00	453,254.41
09-JUL-20	09-JUL-20	12915	019110838201	IMPS:MR SUDHEESH P S: 9446248639-9002000: INETIMPS00126373043 :MOB: 61692200010992~SYN B0006169:	0.00	6,700.00	459,954.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019111894868/ AMAL JOSEP/OKAX/AMALJO SEPHMKD/BREAKAGE F/AXI85C372848C364B BDAD164177F1A47273	0.00	1,450.00	461,404.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019111905096/ PREETHY C/OKSB/PPREETHY80/ UPI /SBIE318639EB11E4E7 B827F3E768E3AB80A	0.00	750.00	462,154.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019124535276/ GADHA VIJA/YBL/9037118917/ GEETHU VIJ/YBLF2DF50455AE7 431AB1661A7167DB1E E3	0.00	1,418.00	463,572.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019112496315/ ASWATHY S/OKIC/ASWATHYSIVA N953/UPI /ICI23D23A85EA874E0 1BF5D971A34F870B6	0.00	1,450.00	465,022.41
09-JUL-20	09-JUL-20	15081		NEFT: KLGBH20191866495: PARVATHI S	0.00	650.00	465,672.41
09-JUL-20	09-JUL-20	14650		CASH DEP THODUPUZZHA	0.00	1,210.00	466,882.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019112375816/ ASWATHI M /OKHD/ASWATHIMARA R16/BREAKAGE F/HDF02D6420AE5DF4 79EA06A8A7ED0CF3D 8A	0.00	1,450.00	468,332.41
09-JUL-20	09-JUL-20	15081		NEFT: N191200055925264: SABU MILTON SIMON	0.00	5,497.00	473,829.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019114281497/ PRABU S R/OKSB/PRABUVIJAY1 6/UPI /SBI369954C62E7646A B8CBDE4484C8DFE8C	0.00	650.00	474,479.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019115146735/ SNEHA M/OKIC/SM9053147/UP I /ICIA6A1A6F031184C7 A922F88DA42CC828F	0.00	1,450.00	475,929.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019115962290/ ABBAS A/OKAX/APPUS.	0.00	650.00	476,579.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CNR/FC /AXI0B4B388B4E1B4B1 FB757DE6910F1E307			
09-JUL-20	09-JUL-20	10400		UPI/CR/019116702292/ THANGARAJ /OKHD/THANGATHAN GARAJ/JEYAPRAKAS/ HDFBAC2E5F1E76B4D 76BDE32F863BFBA896	0.00	1,450.00	478,029.41
09-JUL-20	09-JUL-20	15081		NEFT: AXISP00131189369: ANUGRAHATV2018232 0	0.00	1,450.00	479,479.41
09-JUL-20	09-JUL-20	15081		NEFT: CBINH20191233183: MR. SANTHOSH KUMAR V V	0.00	5,497.00	484,976.41
09-JUL-20	09-JUL-20	14454		CASH DEP OTTAPALAM	0.00	1,220.00	486,196.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019118372093/ GURUVAYOOR/OKSB/ BALANKUNISERY- 1/BREAKAGE F/SBIA41529783FAF47 DEACC7D7108B8C9C3 5	0.00	213.00	486,409.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019119667932/ NARESH SE/OKSB/NARESHNAV EEN555/UPI /SBI9FD3050C8544484 EA2A7607C2B8E026A	0.00	1,450.00	487,859.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019119120162/ MAHESH ANA/OKIC/MAHESH. SINI/UPI /ICIF9AA4A8ADE10487 0AC6B4972D709B966	0.00	1,202.00	489,061.41
09-JUL-20	09-JUL-20	10400		UPI/CR/019119019590/ ANILA MV/OKAX/PRAKASHM ENAKATH/UPI /AXI1617EEB29F05460 6B1D4296B980C1470	0.00	1,205.00	490,266.41
09-JUL-20	09-JUL-20	12915	019120466831	IMPS:ARUN S: 9633442778-9229045: MEENAKSHIFEES: MOB: 61692200010992~SYN B0006169:	0.00	750.00	491,016.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019119380196/ RAHUL R/OKHD/RAHULKRISH 555-1/UPI /HDF771B5A15F73A4C C7B653261FA29A97DC	0.00	213.00	491,229.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019120720933/ SHIBIN JO/OKSB/SHIBINJOSE PH995/UPI /SBI440F5B442B00448 8AB081B9276B9CE04	0.00	650.00	491,879.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019120730079/ SULAIMAN U/OKSB/BISMIPARA/U PI /SBI9C9C428BFA5D49 0FAAF1397EADAC74D E	0.00	213.00	492,092.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019121815150/ V	0.00	5,497.00	497,589.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JEGADEE/OKSB/HARIJ AGANSUN/UPI /SBI80F151A18D7D421 18DF787A1AEF4FADF			
10-JUL-20	10-JUL-20	10400		UPI/CR/019121866878/ DAVID SAM/OKSB/DAVID1961 SAMUEL/UPI /SBIC80BA2519B2C4B5 4B02FEEB25E118A58	0.00	1,202.00	498,791.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019121930879/ PREETHI R/OKSB/PREETHI. RAJENDR/UPI /SBI033632B1FD304B2 9A41F09F6991D400B	0.00	5,497.00	504,288.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019208758686/ JOHNSON P/OKHD/JOHNSONPAP PIPKD/ANILAJOHNS/H DF67D9B0F3871A4CFB B02ADF492C5B8D88	0.00	650.00	504,938.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019209326367/ PRATHAP PA/APL/8870282521/UP I /APLAPPTZSGPDZFOJ UDWQY2BV4NTYNUS AFDG	0.00	1,500.00	506,438.41
10-JUL-20	10-JUL-20	12915	019210206601	IMPS:SPICE MONEY LIMITED: 8130058536~8821648: BENE ACCOUNT VERIFICATION:MOB: 61692200010992~SYN B0006169:	0.00	1.00	506,439.41
10-JUL-20	10-JUL-20	12915	019210207310	IMPS:SPICE MONEY LIMITED: 9924697727~8821162: HARSHA:MOB: 61692200010992~SYN B0006169:	0.00	4,547.00	510,986.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019210385029/ MS AMRUTHA/YBL/AMRUT HA.PREETHA/NAME CHADH/YBL85126AE5 D9BF46ECA2F828B042 078ED4	0.00	900.00	511,886.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019233153769/ MS AMRUTHA/YBL/AMRUT HA.PREETHA/NAME CHADH/YBL588587878 9274B3D84AFF05B26F 4BEC5	0.00	21.00	511,907.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019248038742/ ABIMONRAJ /YBL/9994862298/PAY MENT FR/YBL7382416C32904 0E0958D01E8C6E865F A	0.00	650.00	512,557.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019212254315/ ARATHI RAM/OKIC/ARATHIRA MESH001/UPI /ICI28687B3C44F44E4B A8930393A9DBB0AD	0.00	650.00	513,207.41
10-JUL-20	10-JUL-20	12915	019213000417	IMPS:RAM: 7418507254~9771000:	0.00	1.00	513,208.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IMPS TXN:MOB: 61692200010992~SYN B0006169:			
10-JUL-20	10-JUL-20	14417		CASH DEP ASWATHI TM II MSC MICROBIOLOGY PERAMBRA	0.00	1,240.00	514,448.41
10-JUL-20	10-JUL-20	10001		CASH DEPOSIT TO SYNDICATE ACCOUNT	0.00	750.00	515,198.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019239670008/ SAJITH MOH/YBL/9048622202/ PAYMENT FR/YBL8CDB0133C753 42B4B2EA4F95E35561 7B	0.00	150.00	515,348.41
10-JUL-20	10-JUL-20	12915	019213046094	IMPS:RAM: 7418507254~9771000: IMPS TXN:MOB: 61692200010992~SYN B0006169:	0.00	2,300.00	517,648.41
10-JUL-20	10-JUL-20	12915	019213898354	IMPS:MISS AMMU P C: 7356538285~9002000: INETIMPS00126516812 :MOB: 61692200010992~SYN B0006169:	0.00	1,200.00	518,848.41
10-JUL-20	10-JUL-20	12915	019213289843	IMPS:VIBIN VARGHESE: 8086365980~9049795: NULL:MOB: 61692200010992~SYN B0006169:	0.00	1,240.00	520,088.41
10-JUL-20	10-JUL-20	16169		CASH DEP THIRUMALAYAM	0.00	950.00	521,038.41
10-JUL-20	10-JUL-20	12915	019214296454	IMPS:MUHAMED BILAL P: 9895950466~9049887: NULL:MOB: 61692200010992~SYN B0006169:	0.00	1,230.00	522,268.41
10-JUL-20	10-JUL-20	16169		CASH DEP THIRUMALAYAM	0.00	650.00	522,918.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019215514690/ SOORAJ SU/OKSB/SOORAJSD HEESH1/FEES /SBIF6D3E19A10FE4EF B8248B0654FF46DDE	0.00	750.00	523,668.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019215532393/ VISHNU KUT/OKSB/PRAVEENK SP199/UPI /SBI3AC3A36609254A9 F8A16D68C92F9EB51	0.00	150.00	523,818.41
10-JUL-20	10-JUL-20	15081		NEFT: TAICH20192469051:MR A JEYACHANDRAN	0.00	950.00	524,768.41
10-JUL-20	10-JUL-20	15081		NEFT: SBIN320192535131: MOHANAPRASATH K	0.00	750.00	525,518.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019216101122/ RANJITH K /OKIC/RANJITHKR1507 /UPI /ICIF088CA5A62254847 944E127B5E4309AD	0.00	1,200.00	526,718.41
10-JUL-20	10-JUL-20	15081		NEFT: AXISP00131470112: VIJU P C	0.00	1,218.00	527,936.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-JUL-20	10-JUL-20	10400		UPI/CR/019251341348/ NAFAZ/YBL/964538720 1/PAYMENT FR/YBLC2E71B0F3C3A 43A59CC20F71F66360 31	0.00	1,200.00	529,136.41
10-JUL-20	10-JUL-20	12915	019217477041	IMPS:HEMEERA VG: 9677459471~9761000: HEMEERA VG:MOB: 61692200010992~SYN B0006169:	0.00	5,000.00	534,136.41
10-JUL-20	10-JUL-20	12915	019217477071	IMPS:HEMEERA VG: 9677459471~9761000: HEMEERA VG:MOB: 61692200010992~SYN B0006169:	0.00	1,950.00	536,086.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019218239806/ JAMZEENA A/OKHD/JAMSHIABDU LMAJE/UIP /HDF8C9966E3AF0F41 889B11BA376D775BE8	0.00	1,201.00	537,287.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019218256689/ ALMAS FATH/OKSB/ALMASAM MU02/UIP /SBI0E4D9AB723BE4C AB83358A6168E61D8B	0.00	5,497.00	542,784.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019221480647/ JANAKI M/PAYT/9789160214/N A /PTMD36E2C6B019E49 60908A2FD4B36E0CE2	0.00	450.00	543,234.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019218350871/ SHANTHI P/OKSB/ASHNEY21320 05/UIP /SBI8DD9772D7565493 7899A88A69D82260A	0.00	750.00	543,984.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019218042680/ S BALAJI S/YBL/HDHDHEJ /COMMON BRE/YBLCF979C67253 B4AE399C5D082E7B0 DA17	0.00	650.00	544,634.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019219597773/ MURUGAN R/OKSB/AMMUACHUA MMUACH/DEPARTME NT/SBI04DEF2ED017 4E85B0A3C0221734CB 15	0.00	750.00	545,384.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019219036517/ SHABNA MOL/OKIC/SHABNAMU BARAK12/MEERA KURU/ICI57D8A8938B6 940FC8EB60F9862AAB 613	0.00	1,200.00	546,584.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019219042456/ SHABNA MOL/OKIC/SHABNAMU BARAK12/LIBRARY FI/ICI95EC3EFDF1B50 EB3B0F1EA86B078C0B E	0.00	24.00	546,608.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019219852038/ SMITHA M /OKSB/SMITHAKALLA	0.00	1,201.00	547,809.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MPAD/UPI /SBI17AB42E561D44E 8A2840EFEEF54402A			
10-JUL-20	10-JUL-20	10400		UPI/CR/019219311212/ SNEHA TREE/OKIC/SNEHATR EESA216/PENDING FE/ICI439D35999A6F44 94A52795C142B56268	0.00	1,331.00	549,140.41
10-JUL-20	10-JUL-20	10400		UPI/CR/019220003240/ VENKITARAM/OKIC/SR EENATHVENKIT/UPI /ICIC37374D905974D47 91A17679095CF1A3	0.00	750.00	549,890.41
11-JUL-20	11-JUL-20	10400		UPI/CR/019221066886/ KAJA HUSSA/OKIC/KAJAHU SSAIN148/UPI /ICIEC5E54538AFF4C4 9A45F239116B6D9BF	0.00	1,450.00	551,340.41
11-JUL-20	11-JUL-20	12915	019311006013	IMPS:SARANYA: 6381997583-9771000: IMPS TXN:MOB: 61692200010992~SYN B0006169:	0.00	1.00	551,341.41
11-JUL-20	11-JUL-20	12915	019311006554	IMPS:SELVARAJ S: 6381997583-9771000: IMPS TXN:MOB: 61692200010992~SYN B0006169:	0.00	750.00	552,091.41
11-JUL-20	11-JUL-20	10400		UPI/CR/019328873031/ MALLIKA SA/PAYT/9047899970/ NA /PTMF76467C77A1E41 6C808CDD08E308B787	0.00	750.00	552,841.41
11-JUL-20	11-JUL-20	12915	019313028795	IMPS:NOVOPAY SOLUTION PVT: 8884088805-9176010: ACCOUNT VALIDATION:MOB: 61692200010992~SYN B0006169:	0.00	1.00	552,842.41
11-JUL-20	11-JUL-20	12915	019313028996	IMPS:NOVOPAY SOLUTION PVT: 8884088805-9176010: ACCOUNT VALIDATION:MOB: 61692200010992~SYN B0002915:	0.00	1.00	552,843.41
11-JUL-20	11-JUL-20	12915	019313120211	IMPS:MANOKARAN: 9790520540-9761000: MANOKARAN:MOB: 61692200010992~SYN B0006169:	0.00	1,450.00	554,293.41
11-JUL-20	11-JUL-20	10400		UPI/CR/019314469174/ SUBHA S/OKHD/VIJISUBHA838 /SAKTHI SAR/HDFB8344FD3BF8 0429FB6EB127AC0170 596	0.00	750.00	555,043.41
11-JUL-20	11-JUL-20	10400		UPI/CR/019316366549/ GUGANEELES/OKSB/G UGAN2625/UPI /SBI4A74A2388A064D1 8816B84DBB7337513	0.00	750.00	555,793.41
11-JUL-20	11-JUL-20	10400		UPI/CR/019318186036/ NIVETHA R/OKHD/NIVETHANIVI6 382/FEES	0.00	2,950.00	558,743.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/HDF07A80E5CB6DC46 C1A601AA45BEAC4939			
12-JUL-20	12-JUL-20	10400		UPI/CR/019409362789/ GAYATHRI /OKSB/GAYU22458/NO DUE/SBI49763278992F 490597D4E77B708B8B 01	0.00	900.00	559,643.41
12-JUL-20	12-JUL-20	10400		UPI/CR/019412265400/ SYED ADNAN/OKSB/SYEDAD NAN63/FEES /SBI2F4C69490C3F4E8 BA8EB5E6B9E8C258E	0.00	750.00	560,393.41
13-JUL-20	13-JUL-20	12915	019511366501	IMPS:ROUNDPAY TECHNOMEDIA: 0000000000~9761000: ROUNDPAY TECHNOMEDIA:MOB: 61692200010992~SYN B0009004:	0.00	1,713.00	562,106.41
13-JUL-20	13-JUL-20	10400		UPI/CR/019512511187/ SANJAY SAN/OKSB/SANJAYSA NTHOSH9/UPI /SBI539CC7D39687433 F8755C48605CCBF55	0.00	750.00	562,856.41
13-JUL-20	13-JUL-20	10400		UPI/CR/019516088436/ SWATHY V N/OKIC/MALUSWATHY NAIR1/UPI /ICIDA603C3BBD3B4C6 EB96AD8F8E6928A28	0.00	1,450.00	564,306.41
13-JUL-20	13-JUL-20	10400		UPI/CR/019520616648/ SWATHI K S/OKSB/SWANAIR1997 /UPI /SBI6097234B728D4F4 5B7D1E50932B4B646	0.00	1,450.00	565,756.41
14-JUL-20	14-JUL-20	10400		UPI/CR/019606077502/ AJAYAN R/OKAX/ANUGRAHAR6 6/UPI /AXI2FD6B01CFDAA4C FB80EB2671AC13404C	0.00	450.00	566,206.41
14-JUL-20	14-JUL-20	10400		UPI/CR/019613922061/ HARITHA R /OKSB/HARITHARPDR/ COMMON BRE/SBI7F9489972273 4BE9A18DE9C31E8FF6 E5	0.00	450.00	566,656.41
14-JUL-20	14-JUL-20	12915	019617296047	IMPS:GOKUL KUMAR V: 9952400854~9485119: MB SENT TO T 61692200010992 IMPS: MOB: 61692200010992~SYN B0006169:	0.00	950.00	567,606.41
15-JUL-20	15-JUL-20	10400		UPI/CR/019712127553/ SONU S/OKHD/JEESONU103/ UPI /HDF0609463FA9F74E7 09FBFA06C2E503D35	0.00	1,450.00	569,056.41
16-JUL-20	16-JUL-20	10400		UPI/CR/019822430564/ ANUSHA V/YBL/8943525327/PAY MENT FR/YBL461A6298E36B	0.00	450.00	569,506.41

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				416483A87D5CE21EF7 BB			
17-JUL-20	17-JUL-20	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	569,388.41
17-JUL-20	17-JUL-20	15081		NEFT:2031848383: RAJAN R	0.00	750.00	570,138.41
17-JUL-20	17-JUL-20	12915	019920325358	IMPS:UNREGISTERED: 8220463244~9015000: UNREGISTERED:MOB: 61692200010992~SYN B0006169:	0.00	5,497.00	575,635.41
18-JUL-20	18-JUL-20	10400		UPI/CR/020009955690/ MUBEENA M/OKSB/MUBEENAMM OOSA/UPI /SBI428B7E21492942E DA7137266CB830F6A	0.00	450.00	576,085.41
22-JUL-20	22-JUL-20	16169	550136647056	SWARNALATHA DR - 61692180004160 - SWARNALATHA A	6,100.00	0.00	569,985.41
22-JUL-20	22-JUL-20	10400		UPI/CR/020414630668/ V VICTORIA/OKHD/VICT ORIYARIYA16/UPI /HDF74A2C8D3272A49 CAA5D86FD6FBC1375 C	0.00	2,550.00	572,535.41
23-JUL-20	23-JUL-20	10400		UPI/CR/020517941757/ NAGARAJ K/OKSB/NAGUOCTOB ER-1/UPI /SBI9D636059F4F6445 B9199DDE3EDA541BA	0.00	1,450.00	573,985.41
28-JUL-20	28-JUL-20	12915	021010973020	IMPS:AJISH CHITTADIVEETTI: 0588499057~9002000: MOBLT2807103799165: MOB: 61692200010992~SYN B0006169:	0.00	350.00	574,335.41
28-JUL-20	28-JUL-20	16169	550136647054	RUTH KETHSIAL DR - 61692200024810 - RUTH KETHSIAL	15,000.00	0.00	559,335.41
28-JUL-20	28-JUL-20	16169	630006824302	NEHRU ARTS AND SCIEN CR - 61693070000486 - KARBROS	0.00	6,125.00	565,460.41
28-JUL-20	28-JUL-20	10400		UPI/CR/021016894220/ MEDHA M/OKSB/MEDHAMURA LI125/NO DUE TOT/SBI7002AF477C9B 4E13A981C9F8D99BED C5	0.00	2,950.00	568,410.41
29-JUL-20	29-JUL-20	10400		UPI/CR/021119501749/ KALYANIKUT/OKSB/BA BYKT337/UPI /SBIB72F65B793CF4B3 1ABC15AADF22723F9	0.00	1,450.00	569,860.41
30-JUL-20	30-JUL-20	15081		NEFT: N212201199364116: SIDRA TECH SOLUTIONS	0.00	38,755.00	608,615.41
30-JUL-20	30-JUL-20	15081		NEFT: AXISP00135234609: THE SHORANUR CO OPERATIVE URBAN BA	0.00	2,500.00	611,115.41
31-JUL-20	31-JUL-20	16169		CASA CREDIT INTEREST	0.00	1,328.84	612,444.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CAPITALIZED			
02-AUG-20	02-AUG-20	12915	021510518489	IMPS:HEMA K: 9946934842~9002000: MOBLT0208105770963: MOB: 61692200010992~SYN B0006169:	0.00	2,990.00	615,434.25
03-AUG-20	03-AUG-20	16120		K AKSHAYA 11 BCOM IT OPPANKARA ST	0.00	850.00	616,284.25
04-AUG-20	04-AUG-20	12915	021710557237	IMPS:MR MANJUNATH A: 9626863245~9002000: INETIMPS00128859743 :MOB: 61692200010992~SYN B0006169:	0.00	850.00	617,134.25
04-AUG-20	04-AUG-20	10400		UPI/CR/021712872112/ VARGHESE /OKSB/VARGHESEKUR IAN1/ADD ON FEE/SBIA1649AB045A0 4F4CBEDB3F880F7B89 E8	0.00	2,500.00	619,634.25
04-AUG-20	04-AUG-20	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	619,516.25
05-AUG-20	05-AUG-20	16169	550136647057	CHQ PAID MS SHIJU - THIRUMALAYAM	38,755.00	0.00	580,761.25
06-AUG-20	06-AUG-20	15081		NEFT: AXAR202190003443: SASTA SAHADEVAN	0.00	213.00	580,974.25
06-AUG-20	06-AUG-20	10400		UPI/CR/021918188805/ MR AISHWAR/OKIC/AISHW ARYABABU84/BREAKA GE F/ICIF39E7094D9BA4E EF9A690C9C0A361748	0.00	213.00	581,187.25
07-AUG-20	07-AUG-20	12915	022011878298	IMPS:AMMAN TRADER: 9123540067~9060421: AMMAN TRADER KG PATHY:MOB: 61692200010992~SYN B0006169:	0.00	850.00	582,037.25
07-AUG-20	07-AUG-20	10400		UPI/CR/022030802764/ MANIKANDAN/YBL/944 5521412/PAYMENT FR/YBL17EF543BE722 48629C118F2344039A7 B	0.00	6,000.00	588,037.25
08-AUG-20	08-AUG-20	10400		UPI/CR/022151582369/ SABBARISH /PAYT/9488216312/NA /PTME02E25B027EA48 219C631A55059C9D5F	0.00	850.00	588,887.25
08-AUG-20	08-AUG-20	10400		UPI/CR/022112246497/ SATHYAVANI/OKIC/KA MALINIS773-1/UPI /IC166C009E256CE4CC 8A987410FA1EC4D06	0.00	850.00	589,737.25
08-AUG-20	08-AUG-20	10400		UPI/CR/022148447878/ WILSON P /YBL/9446531058/ADD ON BREA/YBLD2C3256D1 A2242DE9F2DEB4881A C9C2A	0.00	2,990.00	592,727.25
08-AUG-20	08-AUG-20	12915	022113493531	MOBF:MANU BALAMURUGAN: 9655039013~9025000:	0.00	2,550.00	595,277.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NA:MOBILE: 61692200010992:			
08-AUG-20	08-AUG-20	10400		UPI/CR/022115619246/ MALLIKA N/OKSB/NAVEENNAGA RAJ19/UPI /SBIE61808C015954C7 ABD53EF39E16D951A	0.00	850.00	596,127.25
09-AUG-20	09-AUG-20	10400		UPI/CR/022120350240/ VIJY V/OKAX/VIJY28JANUA RY/NO DUE FEE/AXIC6F0F0B8B703 44A3B2C9892801B4C1 48	0.00	1,450.00	597,577.25
09-AUG-20	09-AUG-20	10400		UPI/CR/022160002474/ VIJY V/PAYT/9400485919/N O DUE FEE/PTMC2E90408037 F435AA219EC45B942A 80E	0.00	1,450.00	599,027.25
09-AUG-20	09-AUG-20	10400		UPI/CR/022210711682/ MR S RAJAS/OKAX/RSKJAY0 07-1/UPI /AXIDCA11BA693674C FAB07C522949FCEDB 9	0.00	850.00	599,877.25
09-AUG-20	09-AUG-20	10400		UPI/CR/022212427081/ M GREESHMA/OKSB/GR EESHMA07AUG/PENDI NG FE/SBIA6549828A3874 BC5B42C298E51728FA 3	0.00	1,450.00	601,327.25
09-AUG-20	09-AUG-20	12915	022212698475	MOBF:MURSHEED K: 9872007802-9025000: NA:MOBILE: 61692200010992:	0.00	2,550.00	603,877.25
10-AUG-20	10-AUG-20	10400		UPI/CR/022221089361/ BALAKRISHN/OKHD/B ALANPOLPULLY/UPI /HDFFFD1157A0B657D FA05B26128A72D74F3	0.00	1,450.00	605,327.25
10-AUG-20	10-AUG-20	15081		NEFT: FDRLH20223778911: BYJU S	0.00	1,450.00	606,777.25
10-AUG-20	10-AUG-20	10400		UPI/CR/022312194391/ MANOJ S/OKAX/DHANAMANOJ 007/UPI /AXIB071253A286B482 EB1B97C3462E5CB01	0.00	850.00	607,627.25
10-AUG-20	10-AUG-20	15081		NEFT:2049366414: RIDHU NIVETHINNI D	0.00	550.00	608,177.25
10-AUG-20	10-AUG-20	10400		UPI/CR/022315797345/ ABHIJITH T/OKHD/ABHI7W /UPI /HDF4ADE3538459047 049805D5E71B5E3036	0.00	850.00	609,027.25
10-AUG-20	10-AUG-20	10400		UPI/CR/022316063385/ NANDHINI S/OKHD/THESMARTNA NDHIN/2019UGCP07/H DF009F24E4C9464F36 8DE09EA7061F6289	0.00	750.00	609,777.25
10-AUG-20	10-AUG-20	10400		UPI/CR/022316974899/ RAVIYATHUL/OKSB/M EHANAZNOORDHEE/N	0.00	850.00	610,627.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				O DUE FEE/SBI40B43261296C 4EADA3ED688DE167A 9DA			
10-AUG-20	10-AUG-20	10400		UPI/CR/022317537542/ MANIKANDAN/YBL/944 5521412/PAYMENT FR/YBL528F73CA7819 432DB09BD73EF595EC 88	0.00	850.00	611,477.25
10-AUG-20	10-AUG-20	10400		UPI/CR/022319884192/ KAMARUNEEES/OKHD/ ADNANPOPU6178/UPI /HDF7760FD55B4DB4E 8C813E7C5212297B9E	0.00	650.00	612,127.25
11-AUG-20	11-AUG-20	10400		UPI/CR/022340372114/ RAMESH KUM/YBL/9578287910/ DUE AMOUNT/YBL9D16C63 F64DB422786F98DEC0 DB4A90A	0.00	2,990.00	615,117.25
11-AUG-20	11-AUG-20	10400		UPI/CR/022412542647/ CYBER ZONE/APL/AMZN00300 09711/UPI /APLAPWOA7Y0VWE3 WSEFF8MGFAYG0NJ2 WFYT	0.00	2,950.00	618,067.25
11-AUG-20	11-AUG-20	10400		UPI/CR/022412877279/ SHILPA /OKSB/SHILPAKUNJUZ 123/UPI /SBIE6ABF99B1AF9475 9A8EB0365FE5AE10F	0.00	650.00	618,717.25
11-AUG-20	11-AUG-20	10400		UPI/CR/022412551562/ RUBA M/YBL/9751093889/PA YMENT FR/YBLFD4F0460145D 479AB6CD78B6441CC B01	0.00	850.00	619,567.25
11-AUG-20	11-AUG-20	10400		UPI/CR/022413292127/ MR SRIRAM/OKIC/SRIRAM CHSM143-3/FOR U/ICI538BDE7C35344A 84A98263AB7595B11F	0.00	850.00	620,417.25
11-AUG-20	11-AUG-20	10400		UPI/CR/022418716348/ SHEEMA CAT/OKSB/SHEEMACA RHERINE/UPI /SBIBF9F35F375704CF 28C4884C09BCFEFD7	0.00	2,990.00	623,407.25
11-AUG-20	11-AUG-20	10400		UPI/CR/022419542968/ MR NAZAR/OKHD/NASAR8 98/UPI /HDF5B5AA9ED291C47 B1A4C702DA8881DAC A	0.00	850.00	624,257.25
12-AUG-20	12-AUG-20	12915	022512548538	MOBF:GUNASEKARAN BALAKRISHNAN: 9840054471~9025000: NA:MOBILE: 61692200010992:	0.00	2,990.00	627,247.25
12-AUG-20	12-AUG-20	10400		UPI/CR/022514511345/ MR AGNEESH/OKHD/G.R. AGNEESH21.1/UPI /HDFD5A94F74C1894B	0.00	850.00	628,097.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E2A5E9F0ABC940C5E E			
12-AUG-20	12-AUG-20	12915	022515623560	MOBF:BAMA J: 9791622143~9025000: NA:MOBILE: 61692200010992:	0.00	2,550.00	630,647.25
12-AUG-20	12-AUG-20	16121	550136647058	FT - DR - 61213070001758 - NEHRU ARTS AND SCIENCE COLLEGE	210,794.00	0.00	419,853.25
12-AUG-20	12-AUG-20	10400		UPI/CR/022516453705/ NANDHINI S/OKHD/THESMARTNA NDHIN/19UGCP055/HD F61BFFF3290FA4F6A8 5E5D4857CE85616	0.00	750.00	420,603.25
12-AUG-20	12-AUG-20	10400		UPI/CR/022517232332/ ARSHAD NAB/OKIC/NABEELAR SHAD305/UPI /ICI2A43ACE579524D5 68F53CF3E5DAD4A5D	0.00	2,950.00	423,553.25
12-AUG-20	12-AUG-20	15081		NEFT: CIUBH20225038687: JOSEPH V	0.00	750.00	424,303.25
13-AUG-20	13-AUG-20	10400		UPI/CR/022560710176/ KRISHNARAJ/YBL/9688 814374/PAYMENT FR/YBLC62CDD0A6F34 41B1862693CDFBF3B2 B6	0.00	750.00	425,053.25
13-AUG-20	13-AUG-20	10400		UPI/CR/022608743008/ MALAVIKA K/OKSB/MALAVIKAKRI SHNA/UPI /SBI57E3AEE2DC864F D1A6C87E0B3E23D2F3	0.00	450.00	425,503.25
13-AUG-20	13-AUG-20	10400		UPI/CR/022609231597/ DHARANIDAR/OKIC/G KNDHARANIDARAN/U PI /ICI4A124EB5846643CF 992CBCDE0C554076	0.00	850.00	426,353.25
13-AUG-20	13-AUG-20	10400		UPI/CR/022609343037/ VISHNUPRAS/OKIC/VI SHNUVJ141/NO DUE/ICI8F630C126C6D 44A6ADDF782BA123A3 FC	0.00	850.00	427,203.25
13-AUG-20	13-AUG-20	10400		UPI/CR/022611150953/ GUNAVATHI /OKHD/RAMESHGUNA 2012/UPI /HDF163D71179A0E49 529489237267C731D0	0.00	2,550.00	429,753.25
13-AUG-20	13-AUG-20	10400		UPI/CR/022611172875/ BARATHIRAJ/OKHD/BA RATHI8431RAJ/UPI /HDF217227EF27294E3 69F2C393666DFBC85	0.00	850.00	430,603.25
13-AUG-20	13-AUG-20	12915	022611450120	IMPS:SATHYA: 0000000000~8003000: 3C3604801:MOB: 61692200010992~SYN B0006169:	0.00	213.00	430,816.25
13-AUG-20	13-AUG-20	12915	022616936638	IMPS: SREERAJDPRASAD: 7356537323~9012000: SREERAJDPRASAD3R DBCOMITNASCN:MOB: 61692200010992~SYN	0.00	2,550.00	433,366.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B0006169:			
13-AUG-20	13-AUG-20	10400		UPI/CR/022618188398/ SUPER SPRI/OKAX/OMSHANTI .RAMAKR/UPI /AXICC7206A0F0F143B C98D8C9FFC3280C69	0.00	2,550.00	435,916.25
13-AUG-20	13-AUG-20	12915	022619474584	IMPS:GOAPI PAYOUTS: 9319359472~9751001: 200813964258971 GOPROCESSING TRANSFER:MOB: 61692200010992~SYN B0002915:	0.00	850.00	436,766.25
14-AUG-20	14-AUG-20	10400		UPI/CR/022619496901/ SANTHA SAN/OKIC/SHANTHAS ANAL/UPI /ICI7D9895D4A27C404 DB2460DD4D4A82BE2	0.00	450.00	437,216.25
14-AUG-20	14-AUG-20	10400		UPI/CR/022621315824/ ASWIN R/OKSB/COOLASWIN0 5/UPI /SBIE8715BD685AB4B D3B78F61FD8016CC5 D	0.00	2,550.00	439,766.25
14-AUG-20	14-AUG-20	12915	022709507198	IMPS:ROHAN G MENON: 7012761351~9768000: ROHAN G MENON 20172052 3RD BCOM IT NASC:MOB: 61692200010992~SYN B0006169:	0.00	2,950.00	442,716.25
14-AUG-20	14-AUG-20	10400		UPI/CR/022712366169/ FAHIS P V/OKIC/PVFAHIS /UPI /CIB1A168CF315F43E 5A0CE9C97F48A2AF5	0.00	450.00	443,166.25
14-AUG-20	14-AUG-20	10400		UPI/CR/022712846817/ LIBY JOHN/YBL/7592020256/ PAYMENT FR/YBLED1F8DB784D3 411E98485D867D2D63 B2	0.00	450.00	443,616.25
14-AUG-20	14-AUG-20	10400		UPI/CR/022712158420/ REVATHY MO/OKIC/REVATHYMO HANAN2/UPI /CI1E730CB8DFBD44D 3A4958F21AEEB6C47	0.00	450.00	444,066.25
14-AUG-20	14-AUG-20	10400		UPI/CR/022714484453/ SHEBA S GE/OKAX/SHEBAGEO RGE2016/UPI /AXI5241294541A8404 C9BAE24AFD19944A4	0.00	450.00	444,516.25
14-AUG-20	14-AUG-20	12915	022715734270	IMPS:ANTONY P J: 9895565659~9002000: MOBLT1408154969050: MOB: 61692200010992~SYN B0006169:	0.00	1,150.00	445,666.25
14-AUG-20	14-AUG-20	10400		UPI/CR/022715834220/ SARAVANAKU/OKHD/S ARAVANAN0124/TRAN SFER/HDF38EA0B2A34 32446DB24BCDE00CA	0.00	850.00	446,516.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D39D4			
14-AUG-20	14-AUG-20	12915	022716770102	IMPS:ASHNA AJI: 9495523902~9049067: NULL:MOB: 61692200010992~SYN B0006169:	0.00	450.00	446,966.25
14-AUG-20	14-AUG-20	12915	022719862651	IMPS:SUGUMAR R: 9497855093~9002000: MOBLT1408192161645: MOB: 61692200010992~SYN B0006169:	0.00	350.00	447,316.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022722085232/ DENY JOY/OKSB/DENYJOY1 004/COMMON BRE/SBI3090E46A53C6 414A91CCC870651297 F2	0.00	450.00	447,766.25
15-AUG-20	15-AUG-20	12915	022809034843	IMPS:BASHEERA BEGUM M: 6383030176~9053254: NO DUE FEES:MOB: 61692200010992~SYN B0006169:	0.00	850.00	448,616.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022809067272/ MANIKANDAN/OKIC/M ANIKANDANDELAR/UP I /ICI366E77BC23984810 90C846FACD786F1A	0.00	2,990.00	451,606.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022810705288/ SANKARDAS /OKAX/SANKARDAS. R44/FEE /AXI7E4F20571C4F434 09ED1DBA4F7DCC0C2	0.00	2,950.00	454,556.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022810019097/ JITHIN/OKAX/JITHINKR 664/UPI /AXIFD3FA163F17846E 381C06760C8EE9E90	0.00	2,950.00	457,506.25
15-AUG-20	15-AUG-20	12915	022811359396	IMPS:SREE MAHAA ROAD LINE: 7373777966~9240000: NO DUE FEE PAY: MOB: 61692200010992~SYN B0006169:	0.00	850.00	458,356.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022812143384/ SILPA S/OKIC/SHILPASANKA R97/BREKAGE FE/ICIA4353ECF79774 F34A1557BE759B4B76 C	0.00	850.00	459,206.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022852695345/ SUNIL RAJ /YBL/8300038585/DUE FEES/YBLD1C3B97926 BB4EC297DDF3C496C E004A	0.00	850.00	460,056.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022839623078/ MISS MAYUR/YBL/87546826 54/PAYMENT FR/YBL4098ED7983024 208AB4A5EDDD98A82 50	0.00	850.00	460,906.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022814243597/ JAIMON	0.00	2,950.00	463,856.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SEB/OKIC/JAIMONSEB ASTIAN/UPI /ICI76F4C88EA1534779 A6012AD921512087			
15-AUG-20	15-AUG-20	10400		UPI/CR/022816452367/ MR ALLWYN /OKAX/ALLWYNNITHIN 03/FEES /AXI2C3E301A659B462 D8E89DDA1A13F9A36	0.00	2,950.00	466,806.25
15-AUG-20	15-AUG-20	12915	022819357436	MOBF:GUNASEKARAN BALAKRISHNAN: 9840054471~9025000: NA:MOBILE: 61692200010992:	0.00	2,990.00	469,796.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022876058124/ ARAVINDHA /YBL/6383762328/PAY MENT FR/YBL6D53E3749AEB 4147A3C953B49796ED A6	0.00	2,550.00	472,346.25
15-AUG-20	15-AUG-20	10400		UPI/CR/022819299983/ NANDHINI S/OKHD/THESMARTNA NDHIN/19UGCP100/HD F9DF344D1699B457EA 76C4EC84631615C	0.00	750.00	473,096.25
16-AUG-20	16-AUG-20	10400		UPI/CR/022821158177/ CHANDRU P/OKIC/CHANDRUSAN DY243/FEES /ICI6AB86A44305D494 AA0E5C3AFAAAFAA72	0.00	2,550.00	475,646.25
16-AUG-20	16-AUG-20	10400		UPI/CR/022909190086/ MUKHIL M/OKAX/MUKHILMUKH IL1/UPI /AXIE18BF31C572C49C C9DEAF4731D57CE15	0.00	2,950.00	478,596.25
16-AUG-20	16-AUG-20	10400		UPI/CR/022909277398/ VIJAYALAKS/OKAX/LA KSHMIVIJAYA77/UPI /AXIE64F4144ED3F41E 0A177BA012C9439B9	0.00	1.00	478,597.25
16-AUG-20	16-AUG-20	10400		UPI/CR/022909286163/ VIJAYALAKS/OKAX/LA KSHMIVIJAYA77/BREA KAGE F/AXIE1ED2E53E4A949 689F265FBA3C98A1B4	0.00	150.00	478,747.25
16-AUG-20	16-AUG-20	10400		UPI/CR/022909637357/ SARANYA K/BARO/SARANYA131 7/SURAJ R II/BOB5E5B6858B2444 BF695CAE98EDDD7CB B3	0.00	2,550.00	481,297.25
16-AUG-20	16-AUG-20	10400		UPI/CR/022911243999/ MS SHIFFAN/OKHD/SHIFA NAHANIEFA1/DUE FEE/HDF60C463B2018 A4D158A24648D2B832 D25	0.00	850.00	482,147.25
16-AUG-20	16-AUG-20	12915	022911924750	IMPS:MR SIVAKUMAR N: 9976830342~9002000: INETIMPS00130497554 :MOB: 61692200010992~SYN	0.00	2,550.00	484,697.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B0006169:			
16-AUG-20	16-AUG-20	10400		UPI/CR/022955090835/ FAREETHA /PAYT/9995686350/NA /PTM705630F61A1F473 8BC7A430C8A6F24B3	0.00	2,550.00	487,247.25
17-AUG-20	17-AUG-20	10400		UPI/CR/022934311746/ SOORAJ/YBL/97475466 52/PAYMENT FR/YBLE2947DB13875 40D091691411226D14A 9	0.00	26,000.00	513,247.25
17-AUG-20	17-AUG-20	10400		UPI/CR/022968764031/ SUBIN RAJ/YBL/SUBIN. RJ/NO DUE/YBLAF8AAD62065 44216B5D1D389725E9 DC8	0.00	2,550.00	515,797.25
17-AUG-20	17-AUG-20	10400		UPI/CR/022957547224/ GUNASEKARA/YBL/97 15822662/BREAKAGE F/YBL1C1453212F594C F58FF7AD2C8437192E	0.00	450.00	516,247.25
17-AUG-20	17-AUG-20	10400		UPI/CR/022959372808/ SANTHOSH /PAYT/SANDYSURYA1 43/NA /PTM1907A9CD628C46 ECA3A0B736F5AA69E5	0.00	850.00	517,097.25
17-AUG-20	17-AUG-20	10400		UPI/CR/022922972562/ AVINASH S/OKHD/AS5973909/UP I /HDFABB9A07932A845 8CA1E01E507B392ED8	0.00	850.00	517,947.25
17-AUG-20	17-AUG-20	10400		UPI/CR/023008076004/ HERRICK A /OKIC/HERRICKHENRY 532/UPI /ICIBC3C46AB3C314F2 28AFA36765E1DF4E3	0.00	1,700.00	519,647.25
17-AUG-20	17-AUG-20	10400		UPI/CR/023008697564/ NIBILESH M/OKAX/APPUNIBI007/ UPI /AXI6AE8D7D8E9334C BB9322D72834D97219	0.00	850.00	520,497.25
17-AUG-20	17-AUG-20	10400		UPI/CR/023010219600/ A RAHANA/OKAX/RAHAN A271988/UPI /AXI202CE0A8B02E438 98868B6EF07A77E0F	0.00	850.00	521,347.25
17-AUG-20	17-AUG-20	10400		UPI/CR/023012500130/ AJITHKUMAR/OKAX/AJ ITHKUMARTTMPK/UPI /AXIB7329D83EAD64B4 DA0A6317C331704B0	0.00	850.00	522,197.25
17-AUG-20	17-AUG-20	12915	023012507133	IMPS:N SATHISH KUMAR: 9952165365~9211105: N SATHISH KUMAR: MOB: 61692200010992~SYN B0006169:	0.00	2,550.00	524,747.25
17-AUG-20	17-AUG-20	12915	023012972527	IMPS:AKHIL KRISHNANKUTTY: 9995596857~9049173: NULL:MOB: 61692200010992~SYN B0006169:	0.00	850.00	525,597.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-AUG-20	17-AUG-20	10400		UPI/CR/023013775960/ ARCHANA M /OKAX/ARCHANAGOPI NATH/UPI /AXI13F8DE835C5C483 1B57E8708DC1A9F4A	0.00	2,550.00	528,147.25
17-AUG-20	17-AUG-20	12915	023014770500	IMPS:N SATHISH KUMAR: 9952165365-9211105: N SATHISH KUMAR: MOB: 61692200010992~SYN B0006169:	0.00	850.00	528,997.25
17-AUG-20	17-AUG-20	12915	023014732659	MOBF: BEST E SEVA: 7502835329-9025000: NA: MOBILE: 61692200010992:	0.00	2,650.00	531,647.25
17-AUG-20	17-AUG-20	12915	023014777367	IMPS:N SATHISH KUMAR: 9952165365-9211105: N SATHISH KUMAR: MOB: 61692200010992~SYN B0006169:	0.00	2,550.00	534,197.25
17-AUG-20	17-AUG-20	10400		UPI/CR/023014440290/ AJITHKUMAR/OKAX/AJ ITHKUMARTTMPK/DAN ISH/AXI7FC56E7C79D4 45AF82FC8DA8C6B212 E1	0.00	850.00	535,047.25
17-AUG-20	17-AUG-20	10400		UPI/CR/023015665296/ NAVEENRAJA/OKSB/N SRNAVEEN/TAMILSEL VI/SBIE7BBF2346C394 01FB73592A83DC7DE6 5	0.00	2,550.00	537,597.25
17-AUG-20	17-AUG-20	10400		UPI/CR/023017605870/ SARITHA P/OKAX/SARITHAP777 3/UPI /AXI90E19E743C4A4B8 DA8780970B6B7521D	0.00	2,550.00	540,147.25
17-AUG-20	17-AUG-20	10400		UPI/CR/023017478168/ HARINARAYA/OKAX/H ARIVYSHNAV/NO DUE FEE/AXIB3860FB90D53 495F8917C89777BF67F E	0.00	2,550.00	542,697.25
17-AUG-20	17-AUG-20	10400		UPI/CR/023069376503/ KARTHICK R/PAYT/9585339513/N A /PTMA4BA4093127448 7F9418B8EB9754310E	0.00	850.00	543,547.25
17-AUG-20	17-AUG-20	12915	023021726000	IMPS: KUMAR .: 8122953711-9485419: MB: SAGARI BABU NO DUE FEES: MOB: 61692200010992~SYN B0005017:	0.00	2,550.00	546,097.25
18-AUG-20	18-AUG-20	10400		UPI/CR/023044151004/ NIVEDYA SR/YBL/7012310582/B REAKAGE F/YBL9D4839F6FD3F4 7B3B2CA7AA05C5C90 05	0.00	500.00	546,597.25
18-AUG-20	18-AUG-20	12915	023110846861	IMPS: UNREGISTERED: 9095909742-9015000: UNREGISTERED: MOB: 61692200010992~SYN	0.00	850.00	547,447.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B0006169:			
18-AUG-20	18-AUG-20	15081		NEFT: SBIN420231306593:MR KOILPILLAI M	0.00	2,550.00	549,997.25
18-AUG-20	18-AUG-20	10400		UPI/CR/023111272699/ AADHIL COM/APL/AMZN000420 0929/UPI /APLAPXNOJB79ZPUH HPBKZTPEYM4ZZCDX CZP	0.00	750.00	550,747.25
18-AUG-20	18-AUG-20	10400		UPI/CR/023112826551/ SANTHOSH M/OKSB/SANTHOSHS ANDYHB/NO DUE FEE/SBI24B844B77EC C4851A62EF7216A216 944	0.00	2,140.00	552,887.25
18-AUG-20	18-AUG-20	12915	023112842186	IMPS:ANANDH VIJAY: 6382218192-9761000: ANANDH VIJAY:MOB: 61692200010992~SYN B0002915:	0.00	2,550.00	555,437.25
18-AUG-20	18-AUG-20	12915	023113907868	IMPS: MEDHUNMOBILES PALLAD: 9025736239-9761000: MEDHUNMOBILES PALLAD:MOB: 61692200010992~SYN B0002915:	0.00	2,550.00	557,987.25
18-AUG-20	18-AUG-20	10400		UPI/CR/023139734817/ ASHWINN NA/YBL/8281989523/AK HIL NAIR/YBL91A02376988 042C48DC83CD4FAD2 1069	0.00	2,990.00	560,977.25
18-AUG-20	18-AUG-20	10400		UPI/CR/023114124614/ MS HARINI /OKAX/HARINI8653/NO DUE FEE/AXI604F463322AE 49B887957D04A7DFE1 D8	0.00	750.00	561,727.25
18-AUG-20	18-AUG-20	10400		UPI/CR/023114198038/ GURUDEEP B/OKAX/UMAGURU200 /NO DUE/AXIBC75EFE167B 942E9A8E474FB835DF 75E	0.00	850.00	562,577.25
18-AUG-20	18-AUG-20	10400		UPI/CR/023114481075/ SANTHOSH M/OKSB/SANTHOSHS ANDYHB/NO DYE FEE/SBI039DCE794515 499CA4F1E8D0DD2316 05	0.00	400.00	562,977.25
18-AUG-20	18-AUG-20	10400		UPI/CR/023116411419/ JEEVA V/OKHD/JEEVAROCKZ 593-2/UPI /HDF90B867DF7D7348 C998FD930B29117C40	0.00	2,550.00	565,527.25
18-AUG-20	18-AUG-20	10400		UPI/CR/023116331938/ YOGESHKUMA/OKSB/ 24122000.YK/FESS /SBI937B99608CFD4E3 CA9F08F2001889A6A	0.00	2,550.00	568,077.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-AUG-20	18-AUG-20	15081		NEFT: SBIN420231941886:MR PURUSHOTHAMAN K V	0.00	2,990.00	571,067.25
19-AUG-20	18-AUG-20	15081		NEFT: IPOS00006456004: SARATH LAL S	0.00	2,550.00	573,617.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023119980813/ DHARSHANA /OKAX/DHARSHANAK1 /UPI /AXI9C7DC96AC79645 FAA7207A24880975BC	0.00	2,990.00	576,607.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023119966216/ N SIVAKUMA/OKHD/SIVA KUMARNARAYA/FEES /HDFD514CEFE99404C 89BF11EED532CB5C53	0.00	750.00	577,357.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023122363130/ MOHAMMED A/OKSB/ADHILADHI786 0/UPI /SBI8297A880896A4506 ADBEA68DF7C9E5E7	0.00	850.00	578,207.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023207000647/ ANITHA C/OKIC/ANITHACHINN USAM/UPI /ICIC0FF14386AA244F EBBA68223E29A9E16	0.00	2,990.00	581,197.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023208229668/ SURYA M/OKIC/SP055838/UPI /ICI5D5B0C80D2FB48F 3B18A57467FC27CFC	0.00	4,050.00	585,247.25
19-AUG-20	19-AUG-20	12915	023208861383	IMPS:MR CHILAMBARASAN R: 9976442092~9002000: MOBUA0299597612: MOB: 61692200010992~SYN B0006169:	0.00	650.00	585,897.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023210759696/ JAYAPRAKAS/OKSB/J AYAPRAKASHPCHA/S EMESTER F/SBICB289B7D33C348 40904B88A105D1F4ED	0.00	10,000.00	595,897.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023222846521/ MANJULA M/YBL/9790362201/PA YMENT FR/YBLFB33C5F2EAD D4A9A90749ACE87CD C92C	0.00	2,550.00	598,447.25
19-AUG-20	19-AUG-20	12915	023211296593	IMPS:SRIRAM M: 9655931109~9229737: NATHASRI:MOB: 61692200010992~SYN B0006169:	0.00	750.00	599,197.25
19-AUG-20	19-AUG-20	16142		CASH DEP JOTHIPRM- CBE	0.00	2,990.00	602,187.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023248728164/ ARUN KRISH/YBL/ARUNKRIS HNAN046/PAYMENT FR/YBLFF19D543E0C7 4CF495BEDDA4357F53 4D	0.00	650.00	602,837.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023212195926/	0.00	1,750.00	604,587.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RANJITH KU/YBL/8973463658/R OHINI K R/YBL6C1D88B25D5F4 8CF9ADFCED8E60A65 B8			
19-AUG-20	19-AUG-20	10400		UPI/CR/023213791775/ ANU DEEPA /OKAX/ANUDEEPA911 12/UPI /AXI0DB9BF8FFA7E4B 0D93A02B0184E16853	0.00	2,550.00	607,137.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023242448825/ SUDHA C/YBL/9790470445/STU DENT ID/YBL80E0FF2AA0624 A1CBAB46201824D4F3 E	0.00	2,990.00	610,127.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023215168337/ VANITHA D/YBL/9524272261/ASS OCIATIO/YBLC3A0ED3 37BA44D47A4B8D9754 BC47303	0.00	2,550.00	612,677.25
19-AUG-20	19-AUG-20	16163		D SHOUNHRAYA VARSHINI KINATHUKADAV	0.00	750.00	613,427.25
19-AUG-20	19-AUG-20	12915	023215072558	IMPS:SADAYA: 8344811911~9771000: IMPS TXN:MOB: 61692200010992~SYN B0000005:	0.00	1.00	613,428.25
19-AUG-20	19-AUG-20	10400		UPI/CR/023293334782/ SANGEETHA /PAYT/SADAYAPPAN/N A /PTM3A1C1888F01A40 C8AA9CD8F8441A6B33	0.00	2,550.00	615,978.25
20-AUG-20	20-AUG-20	12915	023310299306	IMPS:CUSTOMER: 0000000000~9020000: PRIYADHASMI NO DUES:MOB: 61692200010992~SYN B0006169:	0.00	2,990.00	618,968.25
20-AUG-20	20-AUG-20	12915	023310299446	IMPS:CUSTOMER: 0000000000~9020000: NO DUE SARVAMANGALAM: MOB: 61692200010992~SYN B0006169:	0.00	850.00	619,818.25
20-AUG-20	20-AUG-20	10400		UPI/CR/023310006285/ PANJAVARNA/OKSB/S AKTHISV462/UPI /SBIE38940FCA83742C 8ABDAAB54B93506AD	0.00	850.00	620,668.25
20-AUG-20	20-AUG-20	16157		DHANUSHAYA E ID20180905 PALLADAM	0.00	2,990.00	623,658.25
20-AUG-20	20-AUG-20	12915	023313662569	MOBF:GUNASEKARAN BALAKRISHNAN: 9840054471~9025000: NA:MOBILE: 61692200010992:	0.00	2,990.00	626,648.25
20-AUG-20	20-AUG-20	10001		CASH DEPOSIT TO SYNDICATE ACCOUNT	0.00	750.00	627,398.25
20-AUG-20	20-AUG-20	10400		UPI/CR/023313186481/ ARSHATH H/OKIC/ARSHADACHU 909/NO	0.00	2,990.00	630,388.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DUE/ICI3E52B61B6B31 4FBD998EC7290D62BB 24			
20-AUG-20	20-AUG-20	10400		UPI/CR/023317203930/ MS KARTHIK/OKAX/KUTTY KARTHI297/TR /AXI34F5D5DE5ED1436 1A957271605CE8C85	0.00	1.00	630,389.25
20-AUG-20	20-AUG-20	10400		UPI/CR/023317214907/ MS KARTHIK/OKAX/KUTTY KARTHI297/TR /AXIB57DFFEA41B4441 0801EA127B0DBEC3E	0.00	2,550.00	632,939.25
21-AUG-20	21-AUG-20	10400		UPI/CR/023407017755/ AYSHA MUHS/OKSB/AYSHAM UHSINA97/UPI /SBIBF5483CD6FAC42 E2B3C2C4E1FD5C223 4	0.00	450.00	633,389.25
21-AUG-20	21-AUG-20	12915	023413558008	IMPS:MR RAMESH P: 9498115408-9002000: MOBUA0300309511: MOB: 61692200010992-SYN B0006169:	0.00	750.00	634,139.25
21-AUG-20	21-AUG-20	10400		UPI/CR/023415091360/ SRUTHYMOL /OKIC/SRUTHYR4224/ UPI /ICI2A37A1A3CFAA497 8BF00893073067D4C	0.00	1,750.00	635,889.25
21-AUG-20	21-AUG-20	12915	023415015730	IMPS:V R HATCHERY: 9976197117-9229587: NEHRUCOLLEGE: MOB: 61692200010992-SYN B0006169:	0.00	750.00	636,639.25
21-AUG-20	21-AUG-20	10400		UPI/CR/023417440882/ MR OMAR MU/OKIC/OMARPRANK Y815/FEES /ICI85E1536292F14530 8DB016FB08FBE533	0.00	10,000.00	646,639.25
21-AUG-20	21-AUG-20	10400		UPI/CR/023418047543/ ASKAR S/OKAX/ASKARRIO411 0-1/UPI /AXI191EB62E1DE6456 F9D50F6DD395737AC	0.00	2,550.00	649,189.25
24-AUG-20	24-AUG-20	10400		UPI/CR/023680894299/ SOORAJ/YBL/97475466 52/AMAL RAJ B/YBL46433A32DFFC4 39AB2A986C6E103882 3	0.00	4,000.00	653,189.25
24-AUG-20	24-AUG-20	12915	023720365073	IMPS:VENUGOPAL S: 9344925292-9240000: BENAZIR M III BCOM ECOMMERCE NO DUES:MOB: 61692200010992-SYN B0006169:	0.00	2,550.00	655,739.25
26-AUG-20	26-AUG-20	12915	023912895274	IMPS:FAHIS P V: 9567857510-9049510: NULL:MOB: 61692200010992-SYN B0006169:	0.00	450.00	656,189.25
27-AUG-20	27-AUG-20	10400		UPI/CR/024017129940/	0.00	1,450.00	657,639.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AKASH . /OKSB/AKASHSELVAK RISH/VARUN SREE/SBI26EC6E6413 E84403A500A4A379195 850			
28-AUG-20	28-AUG-20	16154		R HARITHA III BSC MICROBIOLOGY SULUR	0.00	1,050.00	658,689.25
28-AUG-20	28-AUG-20	11586		IB TPFUNDSTRF BY -15863070000584 NATA NEHRU ARTS COIMBATORE	0.00	32,340.00	691,029.25
29-AUG-20	29-AUG-20	16169		CASH W/D MS N P SHIJU - THIRUMALAYAM	32,340.00	0.00	658,689.25
31-AUG-20	31-AUG-20	10400		UPI/CR/024412459987/ SARAVANAKU/OKIC/K UMARSARAVANA97/U PI /ICIA7350424EC94400F 81E2AF7F516B615C	0.00	850.00	659,539.25
31-AUG-20	31-AUG-20	10400		UPI/CR/024412022783/ SUJITH/OKIC/SUJITHD SUZA5/UPI /IC11ABD4BC59604447 EACA9027683C36C0D	0.00	2,990.00	662,529.25
31-AUG-20	31-AUG-20	10400		UPI/CR/024414387181/ MR SYED AN/OKIC/ANWARMANS OOR007/UPI /ICID3661D2B07DE40E B915C7AA1CAD58DD2	0.00	1,350.00	663,879.25
01-SEP-20	01-SEP-20	15081		NEFT:000280420871: VIKNESH ANANTH KANNAPPAN	0.00	2,990.00	666,869.25
01-SEP-20	01-SEP-20	10400		UPI/CR/024511369492/ MURSHEED K/OKIC/MURSHEEDMU RSHEE/UPI /IC117BA8F5F3C5247F3 921840F6BB56E617	0.00	2,550.00	669,419.25
02-SEP-20	02-SEP-20	10400		UPI/CR/024611376609/ MS RATHEES/OKIC/RATH EESHARATZZ/UPI /IC154B1541B6EE54704 B8E272866E6CEC3	0.00	4,000.00	673,419.25
03-SEP-20	03-SEP-20	10400		UPI/CR/024700568691/ GOWRAB D/APL/8124815632/NO DUE FEE/APLAPAWCTMOX R8XM1BTI7YBOZBJJHI IKDBO	0.00	2,550.00	675,969.25
03-SEP-20	03-SEP-20	10400		UPI/CR/024709311080/ SOBHITH UL/OKAX/SOBHITH18/ UPI /AXIC945985E70D0458 CAF30F20378D590D1	0.00	1.00	675,970.25
03-SEP-20	03-SEP-20	10400		UPI/CR/024709585017/ SOBHITH UL/OKAX/SOBHITH18/ DUES OF LA/AXIC459DB970D604 F1EB917FD3A48DBD2 D5	0.00	7,650.00	683,620.25
03-SEP-20	03-SEP-20	10400		UPI/CR/024726540809/ PADRINATHA/YBL/959 7800883/NO DUE	0.00	850.00	684,470.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FES/YBL19DC9630C25 B49B49ACBF423DF1F5 A25			
03-SEP-20	03-SEP-20	15081		NEFT: P20090344457107: REKHA P K	0.00	1,150.00	685,620.25
04-SEP-20	04-SEP-20	10400		UPI/CR/024811588847/ VISHNU CHA/OKAX/VCLAMOU RE1994/FEE /AXI9C98F3EFB64E41F DB525C671DF40AFC2	0.00	1,450.00	687,070.25
04-SEP-20	04-SEP-20	10400		UPI/CR/024812296397/ MOHAMMED S/OKIC/MOHD SHAMAR 212/UPI /ICIE595D930350944D6 9697239C28AA1CD0	0.00	750.00	687,820.25
04-SEP-20	04-SEP-20	10400		UPI/CR/024803453323/ KARTHICK R/PAYT/9585339513/N A /PTM2522FA3F424C4C 1293990CA31B5A620A	0.00	850.00	688,670.25
04-SEP-20	04-SEP-20	14453		CASH DEP VIVEK B MENON 17UGCE026 CHITTUR KERA	0.00	4,450.00	693,120.25
04-SEP-20	04-SEP-20	14459		CASH DEP VAISHNAVI SURESH VANIYAMKULAM	0.00	8,000.00	701,120.25
04-SEP-20	04-SEP-20	12915	024816024805	IMPS: RBLBANKCHITRA: 7092873534~9176010: R200904269080:MOB: 61692200010992~SYN B0002915:	0.00	1,750.00	702,870.25
04-SEP-20	04-SEP-20	12915	024817927435	IMPS:TONY ALEX: 8593924239~9049092: PRINCIPAL:MOB: 61692200010992~SYN B0006169:	0.00	2,950.00	705,820.25
05-SEP-20	05-SEP-20	10400		UPI/CR/024811358651/ SOORYAGHOS/PAYT/8 921553394/NA /PTM7534BF6A92874E 5D8013176ACD746650	0.00	1,150.00	706,970.25
05-SEP-20	05-SEP-20	16154		17UGMB016 HARITHA 3RD MICROBIOLOGY SULUR	0.00	100.00	707,070.25
05-SEP-20	05-SEP-20	10400		UPI/CR/024912540366/ SURESH M/OKSB/SSURESH. MG/UPI /SBI5D4EF4C98D3344A 390913D71D8DAB420	0.00	2,990.00	710,060.25
05-SEP-20	05-SEP-20	10400		UPI/CR/024912215574/ SIDDHARTHA/UPI/9148 824915/R AGILANDE/UPID611B4 CB07CF46999D7F9E5A 3E88823C	0.00	5,497.00	715,557.25
05-SEP-20	05-SEP-20	12915	024915011904	IMPS:PAYNEARBY: 0000000000~9532000: PAYNEARBY:MOB: 61692200010992~SYN B0002915:	0.00	1.00	715,558.25
05-SEP-20	05-SEP-20	12915	024915016792	IMPS:SHARMILA: 6382528434~9176010: R200905230670:MOB: 61692200010992~SYN B0002915:	0.00	2,990.00	718,548.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-SEP-20	05-SEP-20	10400		UPI/CR/024923879511/ SHAKEELA B/PAYT/9025592926/N A /PTM463CE4B5761441 568B2DCC0FA704A2C E	0.00	2,950.00	721,498.25
06-SEP-20	06-SEP-20	10400		UPI/CR/024921672172/ ALTHAFHUSS/OKSB/A LTHAFK107/UPI /SBIB2A957A4060E4A3 680EA6F178732D00B	0.00	1,150.00	722,648.25
06-SEP-20	06-SEP-20	10400		UPI/CR/025009706798/ SHANTHINI /OKSB/SHANTHINIR71 120/UPI /SBICDCF042317CA40 F698411F043FE6772E	0.00	850.00	723,498.25
06-SEP-20	06-SEP-20	10400		UPI/CR/025010952618/ KEERTHANA /OKSB/KEERTHANAKA LATH/FEES /SBIB2892BD8B0284F0 9800B60BC26CFF128	0.00	997.00	724,495.25
06-SEP-20	06-SEP-20	10400		UPI/CR/025010416859/ MOHAMMED A/OKHD/ASHIQMOHA MMED21/UPI /HDFCBFA6D17241A62 7B863798A135702342	0.00	997.00	725,492.25
06-SEP-20	06-SEP-20	10400		UPI/CR/025010260694/ MEIYYARASI/OKSB/ME IRAGAV4444/UPI /SBICFB31F01F7194DA D894A45D2423B9E4A	0.00	5,900.00	731,392.25
06-SEP-20	06-SEP-20	10400		UPI/CR/025011961813/ SACHIN BHA/OKHD/BHASKARC RSACHIN/SACHIN BHA/HDF1689C6D1623 9D43DBB52254384C15 C15	0.00	7,950.00	739,342.25
06-SEP-20	06-SEP-20	10400		UPI/CR/025011014975/ ROHITH R K/OKIC/ROHITH3090/F EES /ICIOF6E6EB64B154C5 3B18F0ABCD8EFC82A	0.00	1,500.00	740,842.25
06-SEP-20	06-SEP-20	12915	025011298879	IMPS:AITHEEH CHANDRAN: 9495230443~9229141: PENDING FEES:MOB: 61692200010992~SYN B0006169:	0.00	2,950.00	743,792.25
06-SEP-20	06-SEP-20	10400		UPI/CR/025014756985/ ALRIN A/OKSB/ALRINSTELLA 03/UPI /SBI5B6E7C951DBD43 8C811ACE995759A76C	0.00	1,450.00	745,242.25
06-SEP-20	06-SEP-20	10400		UPI/CR/025014919784/ SAJEESH R/OKHD/SAJEESH. GOB/NIMISHA/HDF88F 73749A956474AB103D 30C62F77448	0.00	2,950.00	748,192.25
06-SEP-20	06-SEP-20	10400		UPI/CR/025014865265/ ALRIN A/OKSB/ALRINSTELLA 03/UPI /SBI2F05BF613E9C4E8	0.00	1,500.00	749,692.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BA58747DEA23C9FC4			
06-SEP-20	06-SEP-20	10400		UPI/CR/025014394489/ S JEFRIN/OKAX/JEFRINS MARTJEFR/UPI /AXIAFA907712F7743D 1BF6BCCEF832DA60B	0.00	1,500.00	751,192.25
06-SEP-20	06-SEP-20	12915	025015530735	IMPS:ABDEREMANE MOILIM: 7339392983-9485762: MB: UGCP001:MOB: 61692200010992~SYN B0006169:	0.00	1,450.00	752,642.25
06-SEP-20	06-SEP-20	12915	025016576318	IMPS:MARIMUTHU : 9790134722-9485451: MB SENT TO T 61692200010992 IMPS: MOB: 61692200010992~SYN B0006169:	0.00	1,400.00	754,042.25
06-SEP-20	06-SEP-20	12915	025021963720	IMPS:SURESH KUMAR R: 9952353962-9053536: SINDHU:MOB: 61692200010992~SYN B0006169:	0.00	850.00	754,892.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025020207762/ JAVED ANWA/OKHD/JAVEDA NWAR3103-/UPI /HDFFD29353B9475490 CB0A293DD950DAB0C	0.00	1,450.00	756,342.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025020226308/ JAVED ANWE/OKHD/JAVEDA NWAR3103-/UPI /HDF368BDE8E766140 1CB80C423F8428C5AE	0.00	1,450.00	757,792.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025060829136/ SENILNATHA/YBL/8883 239579/PAYMENT FR/YBL612EDA752DB7 4FD2B7E7C67B783476 FB	0.00	850.00	758,642.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025088789457/ G NAVEEN /YBL/9087185377/NO DUES FE/YBL7E1F03A342E8 4C70993C67105D456A C8	0.00	850.00	759,492.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025107210448/ JOSY TG/OKIC/JOSYTHARA KANSLC/UPI /ICIA715D7F5D9C94E6 688C7A117BC9A1F0D	0.00	4,850.00	764,342.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025130281716/ LOGAVANAN/YBL/9047 842570/PAYMENT FR/YBL07855366CC08 48E387694ECA1207BB 81	0.00	1.00	764,343.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025130352474/ LOGAVANAN/YBL/9047 842570/PONMATHI S/YBL4C49E5394C164 8C4A6855EECE3BC6A E1	0.00	850.00	765,193.25
07-SEP-20	07-SEP-20	12915	025111256635	IMPS:PREM: 0000000000-8003000:	0.00	2,990.00	768,183.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1A901415:MOB: 61692200010992-SYN B0006169:			
07-SEP-20	07-SEP-20	12915	025112239259	IMPS:SALIM YOUSSOUF: 8870118009-9485683: MB: NO DUES FEES FOR SALIM YOUSSOUF 3RD B COM PA:MOB: 61692200010992-SYN B0006169:	0.00	2,950.00	771,133.25
07-SEP-20	07-SEP-20	15081		NEFT: BARBP20251866609: SATISH BABU	0.00	1,150.00	772,283.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025113343605/ SATHYA S/OKHD/SATHYASOM ASUNDA/UPI /HDF805C7C10CA584F 36A8DE5C6EEE4C709 B	0.00	1.00	772,284.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025113357065/ SATHYA S/OKHD/SATHYASOM ASUNDA/FEES /HDF099CBCE6A79C49 0BBE9B13D23967AFB7	0.00	8,450.00	780,734.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025113369188/ MUHAMMED S/OKHD/MSL994NBR/U PI /HDF4F3A88B2D1084B 36B974505E6664664F	0.00	2,950.00	783,684.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025130631389/I NDHRAPRIY/YBL/7094 611025/PAYMENT FR/YBLBDA5927FE3C5 4486A90A3F1E7DEF89 78	0.00	1,450.00	785,134.25
07-SEP-20	07-SEP-20	15081		NEFT: BARBQ20251233000: CHITRA P	0.00	950.00	786,084.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025117831808/ MR NAGARAJ/UPI/9385435 513/N HARSHA B/UPI5678D0C367DA4 B96A767BE65171F734 B	0.00	2,950.00	789,034.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025117920195/ SHANTHINI /OKSB/SHANTHINIR71 120/UPI /SBI09C690FD5509413 4AB613A099936BAA7	0.00	850.00	789,884.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025118051055/ ARAVINTH /UBOI/7550836618/SEM FEE/UOB09D5ACFC04 AC42C18310F2C503AE E48D	0.00	9,000.00	798,884.25
07-SEP-20	07-SEP-20	10400		UPI/CR/025119244634/ MOHAMMED I/OKAX/IMTHIYAZMOH AMME/MUHSIN FIR/AXI1EA1F6DD38EF 42C390ACE6F9AE0A36 C0	0.00	850.00	799,734.25
08-SEP-20	07-SEP-20	15081		NEFT: FDRLM0251611196:	0.00	4,000.00	803,734.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ABDUL SAMAD A			
08-SEP-20	08-SEP-20	10400		UPI/CR/025207084605/ HARIHARAN/OKIC/CHI YANHARI12/UPI /ICI9FFA2031167D4C53 B926B0A8727AB94E	0.00	1,450.00	805,184.25
08-SEP-20	08-SEP-20	12915	025208362084	IMPS:MYTHILY R: 9965483503~9049614: NO DUE:MOB: 61692200010992~SYN B0006169:	0.00	2,990.00	808,174.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025209887511/ RAJARAM B/OKHD/RAAJARAM91- 1/UPI /HDF6F78BFAA23AB4D CCB4F23C265A670527	0.00	1,450.00	809,624.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025209889815/ MANIKANDAN/OKHD/G ONEFOREVERMVM- /CLG FEES/HDFC0EC620FB 3254B84BF877D765EE 6FC1A	0.00	1,450.00	811,074.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025209951672/ PALRAJ/OKHD/PALRAJ 2322/UPI /HDF68E0B8364227489 3ADC4AFDA9FABAE8D	0.00	1,450.00	812,524.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025209223891/ SUPER SPRI/OKAX/OMSHANTI .RAMAKR/UPI /AXI68147762EE2B42E 1BFE10D9C438EB994	0.00	9,000.00	821,524.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025210285141/ MRS SUSEEL/OKIC/SUSEEL AVADIVEL8/UPI /ICI54D48ECEDC2140F 18831EF44731A5174	0.00	850.00	822,374.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025210408737/ ARUNPRAKAS/OKIC/A RUNCHILZ007/UPI /ICI9E37B18389C74A7 AA9C8A611B2FC9793	0.00	1,450.00	823,824.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025210016985/ SALMAN FAR/OKIC/SALMAN253 200/UPI /ICI674643C375734198 A473C9AAA78589D4	0.00	2,950.00	826,774.25
08-SEP-20	08-SEP-20	15081		NEFT: P20090837229448: MANJIMA M	0.00	1,150.00	827,924.25
08-SEP-20	08-SEP-20	12915	025212053994	IMPS:HARITHA KUMAR: 9360593660~9761000: HARITHA KUMAR: MOB: 61692200010992~SYN B0002915:	0.00	1,450.00	829,374.25
08-SEP-20	08-SEP-20	12915	025212056455	IMPS:HARITHA KUMAR: 9360593660~9761000: HARITHA KUMAR: MOB: 61692200010992~SYN B0002915:	0.00	1,450.00	830,824.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025212490462/ S	0.00	1,150.00	831,974.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JANANI/OKAX/JANANIJ ANSARAVA/UPI /AXI6B69C8F929274D0 78BB39F44C5918E97			
08-SEP-20	08-SEP-20	15081		NEFT: SBIN420252769854: MISS VENISHAA S	0.00	1,150.00	833,124.25
08-SEP-20	08-SEP-20	15081		NEFT: SBIN420252883659:R AKASH	0.00	26,500.00	859,624.25
08-SEP-20	08-SEP-20	12915	025214933510	IMPS:MISS AL JAZEERA K: 8113045216~9002000: INETIMPS00133127441 :MOB: 61692200010992~SYN B0006169:	0.00	997.00	860,621.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025215413738/ SEYED MOHA/OKHD/BUHARII FA7/UPI /HDFFD3296BCFC704F 808031220E37BCC71A	0.00	850.00	861,471.25
08-SEP-20	08-SEP-20	12915	025218325006	IMPS:RAPIPAY FINTECH PRIV: 7827915697~9753458: IMPS TO ACCOUNT 61692200010992 FOR 9698199086:MOB: 61692200010992~SYN B000900	0.00	1.00	861,472.25
08-SEP-20	08-SEP-20	12915	025218381238	IMPS:LOGA NAYAGI LOGA NAY: 9698199086~9761000: LOGA NAYAGI LOGA NAY:MOB: 61692200010992~SYN B0009001:	0.00	1,450.00	862,922.25
08-SEP-20	08-SEP-20	12915	025218325606	IMPS:RAPIPAY FINTECH PRIV: 7827915697~9753458: IMPS TO ACCOUNT 61692200010992 FOR 8056669841:MOB: 61692200010992~SYN B000900	0.00	997.00	863,919.25
08-SEP-20	08-SEP-20	12915	025219121135	IMPS:NEHRU: 0000000000~8003000: 10331041:MOB: 61692200010992~SYN B0006169:	0.00	1,150.00	865,069.25
08-SEP-20	08-SEP-20	12915	025219125646	IMPS:NEHRU: 0000000000~8003000: 10331041:MOB: 61692200010992~SYN B0006169:	0.00	1,150.00	866,219.25
08-SEP-20	08-SEP-20	10400		UPI/CR/025219051307/ SHEEBA S/OKAX/SHEEBANAMB IAR79/UPI /AXIF4B0344D9B544DB F828A85F0BC4E1ADF	0.00	1,150.00	867,369.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025308293230/ DHINESH K/OKIC/DHINESHKARI KALA/UPI /ICI088266A88AD64F83 A1B83EC1508A1D03	0.00	1,450.00	868,819.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025312310268/ LOGALAKSHM/OKIC/S UJI.DHULASHI/FEES	0.00	2,950.00	871,769.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/ICI5C6B47C80451498B BB652F2E4CB3951D			
09-SEP-20	09-SEP-20	10400		UPI/CR/025313377831/ MEIYYARASI/OKSB/ME IRAGAV4444/UPI /SBI5F69075924BA427 6B8CAF68D70F56163	0.00	2,950.00	874,719.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025313554171/ BASHEER /OKSB/ROSHBASHEER -1/UPI /SBIE681E0C9173941D 58C239196CB998283	0.00	1,450.00	876,169.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025313626719/ MALLIKA N/OKSB/NAVEENNAGA RAJ19/UPI /SBI24E7BCA6E2874A7 FBC24A390F468F09E	0.00	10,000.00	886,169.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025314493819/ AMAL C P/OKHD/AMALPRADEE P53/FEES PAYME/HDFC608FD4C B25E4501AF34F5595B 9A716B	0.00	950.00	887,119.25
09-SEP-20	09-SEP-20	14454		SHAHALA OTTAPALAM	0.00	1,150.00	888,269.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025315162599/ AKHIL PRA/OKSB/APCONFID ENTIALS/FEES /SBI70FD2688D15D474 79DA987BC4EDEC95B	0.00	950.00	889,219.25
09-SEP-20	09-SEP-20	12915	025315171778	IMPS:ROSHAN R: 9791896850~9053195: AKSHAYA BSC LT FINALL YRAF:MOB: 61692200010992~SYN B0006169:	0.00	950.00	890,169.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025315459782/ ANKIT P/OKSB/ANKITT0226/U PI /SBI1CD3239EA1CF436 F97D5FEAE0DF3C0C0	0.00	950.00	891,119.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025317819507/ SENTHILKUM/OKAX/S ENTHIL.PICKUP2/UPI /AXICD71D1DE993C48 01A661F5E96F510A75	0.00	1,450.00	892,569.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025334850699/ AMAL JACO/YBL/7034128107/ PAYMENT FR/YBLC0BF773AA536 48148BC961F6F8B6C4 03	0.00	1,230.00	893,799.25
09-SEP-20	09-SEP-20	10400		UPI/CR/025318904875/ ANEESH KUM/OKSB/AKRVINAY AGA/UPI /SBID926DBFEBBCB43 2CB3C9A9643977C34D	0.00	2,650.00	896,449.25
09-SEP-20	09-SEP-20	16169		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	896,390.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025319298993/ ALTHAFHUSS/OKSB/A LTHAFAK107/UPI /SBI8DE04E4BC80240E	0.00	1,150.00	897,540.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BB323C851B9332029			
10-SEP-20	10-SEP-20	10400		UPI/CR/025319632089/ KUTTUMANI /OKAX/KUTTUMANI456 6/UPI /AXIB6DB4022D0714A5 E83F9A2CA8B8D419C	0.00	1,150.00	898,690.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025319816801/ GOKULAKRIS/OKAX/G OKULGOCOOL55/UPI /AXIB8887C6183B84B5 087D0F8DABFB0BB2B	0.00	2,950.00	901,640.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025320282742/ GOKULAKRIS/OKAX/G OKULGOCOOL55/UPI /AXIF4CC8B5CECF741 9AA4BE606BE01625A0	0.00	1,450.00	903,090.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025320169857/ R APPANR001/UPI /HDF54D650C52496C5 73ED14A9EE42D79316	0.00	1,450.00	904,540.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025363460669/ AJAY S/YBL/8547430873/PAY MENT FR/YBL1873DC73C6C2 4F51B1DBF5F3EEAB88 2C	0.00	2,950.00	907,490.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025366036003/ CORPORATE /YBL/9894186422/DIVY A SAGA/YBL57BB684AC7 844BA1A14C86EC8510 96DA	0.00	1,450.00	908,940.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025408302937/ SANDHIYA D/OKIC/SANDHIYADUK E171/UPI /ICIE5DABE314891459 7840A7A6257218D48	0.00	1,450.00	910,390.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025409352119/ GUHAN P/OKHD/CUTEGUHAN3 0/FEES /HDF73FA46BA33334F 32BE225866390B2B5A	0.00	1,450.00	911,840.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025410593139/ GOPALAKRIS/OKSB/G OPALGO84- 3/MONISHA/SBI315AB D7D56684F26835BD5C 01266ADC0	0.00	1,450.00	913,290.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025410000203/ ANILKUMAR /OKIC/AK1304150/ASW ATHI EX/ICI9D72B084B7C44 A42B0B1D6945D84654 1	0.00	997.00	914,287.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025411076328/ JABAR SATH/OKSB/JBRSAATHI Q/EDUCATIONA/SBIA1 62B741143B442A9EA9 64A63F253849	0.00	1,218.00	915,505.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025411153439/ SASIKUMAR /OKIC/SASICHEFKUMA	0.00	1,450.00	916,955.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				R/NEHRU COLL/ICI1267BE544C1 44FBF80357505074683 4F			
10-SEP-20	10-SEP-20	10400		UPI/CR/025411302584/ KARTHIKEYA/OKIC/KA RTHIKEYAN7860/FEES /ICIDB2FB0C7F3F64E1 4816DEF78146A85D4	0.00	2,950.00	919,905.25
10-SEP-20	10-SEP-20	14457		CASH DEP SUNFIYA P M KOTTAYI	0.00	1,150.00	921,055.25
10-SEP-20	10-SEP-20	12915	025412538519	IMPS:ALIMUHAMMED: 9656081750-9002000: MOBLT1009122741964: MOB: 61692200010992-SYN B0006169:	0.00	1,150.00	922,205.25
10-SEP-20	10-SEP-20	12915	025413827097	IMPS:JEGADESH: 7092445074-9485160: MB: FEE:MOB: 61692200010992-SYN B0006169:	0.00	2,950.00	925,155.25
10-SEP-20	10-SEP-20	10001		NO DUE FEES HIMA M 3 RD BSC MB	0.00	1,150.00	926,305.25
10-SEP-20	10-SEP-20	15081		NEFT: SIBLN20254145006: VINLY T V	0.00	1,150.00	927,455.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025413120938/ MANIKANDAN/OKHD/G ONEFOREVERMVM- /COLLEGE FE/HDF02CF1CE540B9 4DF1BF6C087B68CE85 B6	0.00	1,450.00	928,905.25
10-SEP-20	10-SEP-20	12915	025414633720	IMPS:OM GANESH TRADERS: 8870136166-9049334: R.MANIKANDAN COLLEGE:MOB: 61692200010992-SYN B0006169:	0.00	1,450.00	930,355.25
10-SEP-20	10-SEP-20	10001		CASH DEPOSIT BY POOJA J	0.00	1,150.00	931,505.25
10-SEP-20	10-SEP-20	15081		NEFT: KLGBH20254887173: JESTEENA C G	0.00	1,150.00	932,655.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025415380983/ JOBITHA B/OKSB/JOBITHA789/U PI /SBIF8CC85586FF94D9 BA2A5ADE4790A12E6	0.00	1,150.00	933,805.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025416534682/ AJOY KADA/OKSB/AJOYSATI SAN/UPI /SBIFB9C61EE6376481 F944C690BE79ECBAD	0.00	950.00	934,755.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025416548075/ AJOY KADA/OKSB/AJOYSATI SAN/UPI /SBI2BA2F808A0BB499 1AA72799A3FE90EA9	0.00	950.00	935,705.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025416302108/ ABUDAHIR K/OKHD/ABUTHAHIR18 08- 2/CREDITE/HDF0E6174 34D66846E1B54677BF A44719B7	0.00	1,450.00	937,155.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-SEP-20	10-SEP-20	10400		UPI/CR/025416568409/ ALBIN PAUL/OKAX/ALBINPAU L16-1/COLLEGE FE/AXID0DEDA6C36BC 49359EB5835977FB836 A	0.00	1,450.00	938,605.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025434788798/ MANIKANDAP/YBL/NIS HANTHPRABHU/PAYM ENT FR/YBLE2661AEE5EAB 470A91408A70E236B6 A2	0.00	1,200.00	939,805.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025436855213/ MANIKANDAP/YBL/NIS HANTHPRABHU/PAYM ENT FR/YBLE873B9C07078 4846AABC8781C15FD4 93	0.00	1,200.00	941,005.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025418043669/ MR PRAGHAD/YBL/950083 7724/EXAM FEE/YBL65FD165A708 D44FCB199C44A17AD D7D9	0.00	1,450.00	942,455.25
10-SEP-20	10-SEP-20	10400		UPI/CR/025438192094/ KRISHNARAJ/YBL/9688 814374/SARAVANAKU/ YBLF0C351E5F09948D 88575F909159C9471	0.00	5,000.00	947,455.25
10-SEP-20	10-SEP-20	16169		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	947,396.25
11-SEP-20	11-SEP-20	10400		UPI/CR/025508206926/ JOSY TG/OKIC/JOSYTHARA KANSLC/UPI /IC10E1A5096A1E74FF CA067B50995959691	0.00	1,450.00	948,846.25
11-SEP-20	11-SEP-20	10400		UPI/CR/025509262192/ DEEPA GOP/YBL/8943633787/ FEE PAYMEN/YBL586836D0 9DD24745AAE35D623B 38813E	0.00	1,150.00	949,996.25
11-SEP-20	11-SEP-20	12915	025511823827	IMPS:BANKIT SERVICES PRIV: 8860636885-9753508: IMPS TO ACCOUNT 61692200010992 FOR 6381193120:MOB: 61692200010992-SYN B000616	0.00	1,450.00	951,446.25
11-SEP-20	11-SEP-20	15081		NEFT: SBIN220255451308: PRIYA PARAMESWARAN	0.00	1,150.00	952,596.25
11-SEP-20	11-SEP-20	10400		UPI/CR/025511321550/ SAMSHEERA /OKIC/SAMSHEERASA MSI1/UPI /IC1E1EAC735F5C145D FA97458FCC1B3C2CE	0.00	1,450.00	954,046.25
11-SEP-20	11-SEP-20	10400		UPI/CR/025512161951/ VISHAL KAN/OKIC/VCENA507/ UPI	0.00	2,550.00	956,596.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/ICI34EA2ACDDBDE4C F38AFE542186418F72			
11-SEP-20	11-SEP-20	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	956,478.25
11-SEP-20	11-SEP-20	12915	025513318446	IMPS:SHAJAHAN KAMALUDEEN: 8344111190~9059000: SHAJAHAN KAMALUDEEN:MOB: 61692200010992~SYN B0006169:	0.00	1,150.00	957,628.25
11-SEP-20	11-SEP-20	11586		IB TPFUNDSTRF BY -15863070000584 NATA 2 COIMBATORE NEHRU COLLEGE	0.00	23,324.00	980,952.25
11-SEP-20	11-SEP-20	15081		NEFT: FDRLH20255417999: GOPIKA K G	0.00	1,150.00	982,102.25
11-SEP-20	11-SEP-20	10400		UPI/CR/025514033952/ K Y K YOUN/OKSB/KYYOUN US1/COLLEGE FE/SBI0EC1CE0CB074 467D98CA6ABF9CB3A 834	0.00	1,450.00	983,552.25
11-SEP-20	11-SEP-20	10400		UPI/CR/025514904275/ VIJAY D/OKAX/VIJU8973/UPI /AXI858E2BCC74774E9 5AC2B33DE1C26EBAC	0.00	1,450.00	985,002.25
11-SEP-20	11-SEP-20	15081		NEFT:2073126665:M NAVANEETH VIJAY	0.00	1,450.00	986,452.25
11-SEP-20	11-SEP-20	16169	550136647061	CHQ PAID MS N P SHIJU - THIRUMALAYAM	23,324.00	0.00	963,128.25
11-SEP-20	11-SEP-20	10400		UPI/CR/025515983693/ VISHNU R/OKAX/VISHNUVICHU 3631/UPI /AXI0E472387354C414 6913CDA1776FF3C99	0.00	8,450.00	971,578.25
11-SEP-20	11-SEP-20	10400		UPI/CR/025516647269/ MATHENPASH/OKHD/ MATHENVJ2012- 1/GOKUL MSC /HDFFC992AFC131678 C60CA686820B171DFC	0.00	1,200.00	972,778.25
11-SEP-20	11-SEP-20	10400		UPI/CR/025517671922/ JISHANA K /OKHD/JISHANAHUSS AIN8/FEES PAYME/HDF06D437BD EA6B1DA2141C869586 FB5700	0.00	1,150.00	973,928.25
11-SEP-20	11-SEP-20	12915	025519878809	IMPS:UNREGISTERED: 9747292305~9015000: LIBRARY FINE:MOB: 61692200010992~SYN B0006169:	0.00	16.00	973,944.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025520076319/ VANDANA M /OKAX/VANDANA. MPU/UPI /AXI42EB106BFE9B465 09D78FA1AF6C0DDD1	0.00	2,950.00	976,894.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025611358872/ JIN GEORGE/OKIC/JINGE ORGE316-1/FEE DUE/ICI15E3C47C53C	0.00	2,450.00	979,344.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B4D42A1E4121AE9567F8F			
12-SEP-20	12-SEP-20	10400		UPI/CR/025633787575/ VARSHA S/YBL/8547333237/VAR SHA S 3/YBLFFEAB19C1D0D4 9A6BCB4E4BE8461F32 E	0.00	1,150.00	980,494.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025611307470/ NAJMA ABBA/OKIC/NAJMAAB BAS413/UPI /IC15FF5D7CC709944C 9AE56F79785A8334B	0.00	1,150.00	981,644.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025611370741/ SUPRIYA KU/OKIC/PRIYAKUMAR AN330/UPI /IC138FB59B260DD470 5923A78398A711FA4	0.00	1,160.00	982,804.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025612839007/ AMALA S JO/OKSB/AMALASJOS EPH200/UPI /SBID80C80A0D1A7425 DB980829801802692	0.00	1,150.00	983,954.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025612875720/ AMALA S JO/OKSB/AMALASJOS EPH200/UPI /SBIE1E01F01596146A 6A4E66276F53E75FF	0.00	57.00	984,011.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025612043035/ PRANAV P/OKAX/PRANAVPREM KUMAR/UPI /AXIF641F765F9A04FB 5833A96C884B3A7CB	0.00	1,450.00	985,461.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025612023534/ ATHIRA JO/OKSB/ATHIRAJOH N Y99/UPI /SBICE2C255AFC894E 378C444BEB274766CE	0.00	1,204.00	986,665.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025614762221/ HARIHARASU/OKAX/H S533821/UPI /AXIA4BD30C6683542B B85B7DDAFD637702A	0.00	1,500.00	988,165.25
12-SEP-20	12-SEP-20	12915	025614984645	IMPS:UNREGISTERED: 9994043193-9015000: CASH:MOB: 61692200010992-SYN B0006169:	0.00	950.00	989,115.25
12-SEP-20	12-SEP-20	12915	025614987571	IMPS:UNREGISTERED: 8072535906-9015000: 1150:MOB: 61692200010992-SYN B0006169:	0.00	1,150.00	990,265.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025615074878/ SAMSHEERA /OKIC/SAMSHEERASA MSI1/UPI /ICIE8E5DE4406E04A4 DBEE3C62BAF8A3CDA	0.00	1,450.00	991,715.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025615081961/ SAMSHEERA /OKIC/SAMSHEERASA MSI1/UPI /ICID03183C1A8F5418	0.00	2,950.00	994,665.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C86E557CD96D42BC3			
12-SEP-20	12-SEP-20	10400		UPI/CR/025615395523/ THARUN KUM/OKIC/THARUNKU MAR9080/UPI /IC15BF0CE351A634B8 7A37DD1645FD50591	0.00	1,150.00	995,815.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025616739004/ SRUTHY M/OKSB/SRUTHYSRUT I456/UPI /SBIB86713196B29400 E83B888738A676C64	0.00	997.00	996,812.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025625666155/ SOMAN R/PAYT/9095555009/N A /PTM0BA02100E6FF47 20BB6A62EACBC5E7C A	0.00	2,950.00	999,762.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025616556956/ S JEFRIN/OKAX/JEFRINS MARTJEFR/UPI /AXIB8170915BD8F48B 9A2B00BDE7C5639D4	0.00	1,450.00	1,001,212.25
12-SEP-20	12-SEP-20	12915	025617134276	IMPS:VENBA TECHNOLOGIES: 7299121122-9060061:S MADHANKUMAR B COM E COM:MOB: 61692200010992~SYN B0006169:	0.00	4,450.00	1,005,662.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025634345769/ VELAYUTHAM/YBL/888 3702558/PAYMENT FR/YBLA6C9F4D97BDF 48E3839AC9B679BD54 8D	0.00	2,950.00	1,008,612.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025617437864/ S JEFRIN/OKAX/JEFRINS MARTJEFR/UPI /AXI7DC2003BB33542A AB618012F138D9F95	0.00	2,950.00	1,011,562.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025618349543/ AMRUTHA B/OKSB/AMRUTHABEN NY26/LIBRARY FI/SBICE8384DC0C6E4 C1B9A9DC68B4B5E59 B8	0.00	1.00	1,011,563.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025618406140/ AMRUTHA B/OKSB/AMRUTHABEN NY26/LIBRARY FI/SBI927564DB9DED4 F838F82D62F0177F4C B	0.00	1.00	1,011,564.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025654857813/ MANIKANDAN/YBL/949 5082101/ATHIRA V /YBL2B65CF8EB1D34F A292E1851E22C7993F	0.00	1,150.00	1,012,714.25
12-SEP-20	12-SEP-20	10400		UPI/CR/025618214836/ LOGALAKSHM/OKIC/S UJI.DHULASHI/FEES FOR T/IC122F0B18B8DA34E 0BAE7B3F3E8B16251D	0.00	5,000.00	1,017,714.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-SEP-20	12-SEP-20	10400		UPI/CR/025618319930/ LOGALAKSHM/OKIC/S UJI.DHULASHI/UPI /ICI1C06609FE9154D6 EAD26441A58717131	0.00	2,950.00	1,020,664.25
12-SEP-20	12-SEP-20	12915	025621001801	IMPS:SANTHOSH K K: 8129278788-9760000: REMARK:MOB: 61692200010992~SYN B0006169:	0.00	1,450.00	1,022,114.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025620022630/ MR BHARATH/OKAX/BHAR ATHISELVAN6/UPI /AXI28433652929A46D 69DBDE688230ABB62	0.00	2,950.00	1,025,064.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025620768291/ AROGYASAMY/SBI/984 6903900/P /SBI8AFE8F4F6A3485 18EAF358A71337C2	0.00	5,950.00	1,031,014.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025710326014/ MR MOHAN K/OKAX/GMKANDGMK/ UPI /AXI22A3743EB89244C 0BA16B0BC17132642	0.00	1,150.00	1,032,164.25
13-SEP-20	13-SEP-20	12915	025710876375	IMPS:SENTHILKUMAR S: 9600776778-9049380: THE PRINCIPAL:MOB: 61692200010992~SYN B0006169:	0.00	1,450.00	1,033,614.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025744249586/ VELAYUTHAM/YBL/888 3702558/PAYMENT FR/YBL579FED4C8755 448B885B7DAD292408 A2	0.00	2,950.00	1,036,564.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025724615590/ ANOOOP R/YBL/9745864359/ALU MNI 20/YBL65F245E969D84 5CF84025519B41D756 E	0.00	950.00	1,037,514.25
13-SEP-20	13-SEP-20	12915	025712573479	IMPS:MR ANANTHI S: 7667749505-9002000: MOBUA0307477624: MOB: 61692200010992~SYN B0006169:	0.00	1,450.00	1,038,964.25
13-SEP-20	13-SEP-20	12915	025712887349	IMPS:AFSAL MOORSHINGANAKA: 6501509295-9049513: NULL:MOB: 61692200010992~SYN B0006169:	0.00	1,150.00	1,040,114.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025752442124/ MR THIRUNA/YBL/9524860 566/PAYMENT FR/YBL8B8AA8757E46 4F918636ECB9872B84 75	0.00	2,950.00	1,043,064.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025715406497/ SHAHATH S/YBL/9655155709/ASH RAF ALI/YBLFE68F2B8C03D 41118D50A7C153EE50	0.00	1,450.00	1,044,514.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7D			
13-SEP-20	13-SEP-20	15081		NEFT:SAA82979860: ASWIN SECURITY SERVICE	0.00	1,450.00	1,045,964.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025718073839/ V M NIJAM/OKHD/NIJAMVM 126/UPI /HDF970875126A44D6 FBA7B45CBAE36A134	0.00	2,900.00	1,048,864.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025718339871/ K PURUSOTH/OKIC/PUR USOTH657/FEES /ICI329814B624A3404D A71761C48F59FB0E	0.00	2,950.00	1,051,814.25
13-SEP-20	13-SEP-20	10400		UPI/CR/025718293105/ MUTHARASAN/OKHD/ MUTHUMUTHU5535/N O DUES/HDF32FDC7115 5DF43A0AED4BC42EE E59B9E	0.00	1,450.00	1,053,264.25
13-SEP-20	13-SEP-20	12915	025718995621	IMPS:NITHI NITHI: 9600278806-9761000: NITHI NITHI:MOB: 61692200010992-SYN B0009001:	0.00	1.00	1,053,265.25
13-SEP-20	13-SEP-20	12915	025718998085	IMPS:NITHI NITHI: 9600278806-9761000: NITHI NITHI:MOB: 61692200010992-SYN B0009001:	0.00	2,950.00	1,056,215.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025719352539/ A NOWSATH/OKSB/NOW SHATHLALU472/FEES /SBI7D7A2797AEB04D2 D81188AF59E6192C7	0.00	2,950.00	1,059,165.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025719476983/ KAVYA C B/OKSB/KAVYACB87/U PI /SBI7200ADD0D14B4A 8CB59886A1BE8E68B2	0.00	1,153.00	1,060,318.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025720059546/ NARASINGAM/OKHD/S M. NARASINGAM30/NASC /HDF32FDC4413A5D43 61AB2EB596DCEE6144	0.00	2,950.00	1,063,268.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025720058774/ RAJASREE/OKIC/DEVA PRIYADAS79/UPI /ICI6224FD18B7494E07 9987EEDC4CC533F2	0.00	1,150.00	1,064,418.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025720246972/ MS KAVITHA/OKAX/KAVIT HAVISHVAA/UPI /AXI351EEF2CA6D3450 EA12A6576B63566ED	0.00	2,950.00	1,067,368.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025720281460/ MS KAVITHA/OKAX/KAVIT HAVISHVAA/UPI /AXIEEA8D711C5DA4D 3F937151466D2225C6	0.00	2,950.00	1,070,318.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025720350801/ MS KAVITHA/OKAX/KAVIT	0.00	2,950.00	1,073,268.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HAVISHVAA/UPI /AXI775D4C0856B34D2 3AB8CBAF72C7514CB			
14-SEP-20	14-SEP-20	10400		UPI/CR/025720813637/ MANI M/OKSB/MANIM311977 /UPI /SBI4F2D1150E7F1495 2B92E26B9DB9A6352	0.00	2,950.00	1,076,218.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025763202631/ NITHIN S/YBL/9809440559/NA ME AKSHA/YBLFBBAB207 63B44A53A79E2F67C7 48C489	0.00	950.00	1,077,168.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025807040535/ KALEESWARI/OKHD/V JMAL1618/AJ ALL TIC/HDF834EDCDB7B3 D4B2A86C140F9A1530 A73	0.00	2,950.00	1,080,118.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025809575091/ MR V VINOD/OKHD/VIJAIVIN OD26/UPI /HDFC9CE01B4EBFF40 508B4A08E60C6957CB	0.00	1,150.00	1,081,268.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025810158815/ SAMSHEERA /OKIC/SAMSHEERASA MSI1/UPI /ICI816C5B1162584580 B94CC45E716CF6C7	0.00	1,450.00	1,082,718.25
14-SEP-20	14-SEP-20	14453		CASH DEP CHITTUR KERA	0.00	1,150.00	1,083,868.25
14-SEP-20	14-SEP-20	10001		CASH DEPOSIT TO SYNDICATE ACCOUNT	0.00	1,150.00	1,085,018.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025810988875/ ABUDAHIR K/OKHD/ABUTHAHIR18 08- 2/CREDITE/HDF411893 C375B746F3891BCCFD 04DA8417	0.00	4,750.00	1,089,768.25
14-SEP-20	14-SEP-20	15081		NEFT:000143299639: JENCY JOHN	0.00	1,150.00	1,090,918.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025833406543/ VIJAYA KUM/YBL/9551678929/ PAYMENT FR/YBL86A09F688D8D 4C6093F5E487CCF90A 3A	0.00	2,950.00	1,093,868.25
14-SEP-20	14-SEP-20	14563		LIBISHA K BABUJI MICROBIOLOGY III YEAR WESTFORT THR	0.00	1,150.00	1,095,018.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025811597755/ HEMALATHA /OKSB/MADHULAWRE NCE25/UPI /SBI62D9D96395F94ED C90987D2397EFDC21	0.00	1,450.00	1,096,468.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025811474531/ MR MOHAN K/OKAX/GMKANDGMK/ UPI /AXI065FA6B2BFA844E 4BEB74CE29F683054	0.00	1,150.00	1,097,618.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025811624093/ MR MOHAN	0.00	1,150.00	1,098,768.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/OKAX/GMKANDGMK/ UPI /AXIE93121DFF78A4BA 586E25F6663431834			
14-SEP-20	14-SEP-20	10400		UPI/CR/025812029495/ MR SENTHAM/OKAX/MSEL VAKPM/UPI /AXI944113177AEC488 481E138BC991EF702	0.00	1.00	1,098,769.25
14-SEP-20	14-SEP-20	12915	025812392691	IMPS:VELAVAN MOBILES AND: 9095479611~9059000: MB NANDHINIPRIYA: MOB: 61692200010992~SYN B0006169:	0.00	2,950.00	1,101,719.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025813321724/ HARITHA H/OKAX/HARITHAKUN JUZZ4/COLLG FEES/AXI5A245D5D9D A64307B6EE2BE3E5B7 2AB1	0.00	1,150.00	1,102,869.25
14-SEP-20	14-SEP-20	15081		NEFT: P20091445213746: NAUSHAD	0.00	1,150.00	1,104,019.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025813230034/ GEETHA K/OKHD/VISMAYASIVA DAS2/UPI /HDF0A9AF63977F4F 59A4B1608E37582F69	0.00	1,450.00	1,105,469.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025813199917/ MR G YASWA/OKIC/YASWAN THSPIKAR2/G YASWANTH/ICI24F894 9D101F4128A75ADE97 D9C81384	0.00	2,950.00	1,108,419.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025814321159/ RAHAMATHUL/OKAX/C OOLRAHAMATHULL/U PI /AXI384328B7DABD41B AA9D7FB38D51E8019	0.00	1,450.00	1,109,869.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025814423889/ MR SENTHAM/OKAX/MSEL VAKPM/UPI /AXI70ACDE98E171437 D94BF7AFC1FD28F9D	0.00	4,850.00	1,114,719.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025814472771/ RIYA MARY /OKAX/RIYAMARY224/ NO DUE FEE/AXI4E9225D622FA 4AE0A92A3D84A9169C B5	0.00	2,950.00	1,117,669.25
14-SEP-20	14-SEP-20	12915	025814862649	IMPS:SATISHBABU: 9846852330~9012000: SANDRASATISHBSCMI CROWITHNANO:MOB: 61692200010992~SYN B0006169:	0.00	6.00	1,117,675.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025814945484/ R DHANALAX/OKAX/DHA NALAKSHMI170/FEES /AXIB7A6F8245CEA465 9958D82966E396585	0.00	2,550.00	1,120,225.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-SEP-20	14-SEP-20	15081		NEFT: ESMFH20600929120: RAHUL V A	0.00	1,150.00	1,121,375.25
14-SEP-20	14-SEP-20	16169		CASH DEP PARAMESHWARI THIRUMALAYAM	0.00	1,150.00	1,122,525.25
14-SEP-20	14-SEP-20	15081		NEFT: AXMB202586314711:C MOHAN DAS	0.00	950.00	1,123,475.25
14-SEP-20	14-SEP-20	10001		AISWARRYA K 17UGMN004	0.00	1,155.00	1,124,630.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025815465050/ SANTHOSHKU/OKIC/7 448411192SANDY/UPI /ICICBF7589A5E3D4EC D9912CB081F2A62FA	0.00	2,950.00	1,127,580.25
14-SEP-20	14-SEP-20	15081		NEFT:000143484174: MANOJ KUMAR K	0.00	2,450.00	1,130,030.25
14-SEP-20	14-SEP-20	15081		NEFT: AXMB202586345668:P RANJIT KUMAR	0.00	950.00	1,130,980.25
14-SEP-20	14-SEP-20	15081		NEFT: AXMB202586347982:P RANJIT KUMAR	0.00	950.00	1,131,930.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025815351136/ VIGNESH S/OKAX/IMVIGNESH SY /GAYATHRI K/AXIE1A75C54919274 60D286152146AC3DA8	0.00	1,150.00	1,133,080.25
14-SEP-20	14-SEP-20	12915	025815624681	IMPS:MOHAMMED RAFI MOOSA: 8508630004-9211357: MOHAMMED RAFI MOOSA:MOB: 61692200010992~SYN B0006169:	0.00	2,950.00	1,136,030.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025864681618/ GOKULPREMK/YBL/98 47047058/MOIDEEN S/YBL79204FF9699A4A ACB359409206F29E07	0.00	2,450.00	1,138,480.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025848218887/ GOKULPREMK/YBL/98 47047058/GOKUL PREM/YBLB7AF2415A D774FF382FE0DB1B93 B2BE3	0.00	950.00	1,139,430.25
14-SEP-20	14-SEP-20	12915	025816269808	IMPS:UNREGISTERED: 8848759171-9015000: FEES DUE:MOB: 61692200010992~SYN B0006169:	0.00	950.00	1,140,380.25
14-SEP-20	14-SEP-20	12915	025817973340	IMPS:SIYASUDEEN ABUBAKER: 9952152947-9485119: MB: SIYAS:MOB: 61692200010992~SYN B0006169:	0.00	1,450.00	1,141,830.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025817235071/ SAMSHEERA /OKIC/SAMSHEERASA MSI1/UPI /ICI7A3FEF21EE2749C 0B8B179895DC64160	0.00	2,950.00	1,144,780.25
14-SEP-20	14-SEP-20	10400		UPI/CR/025817096335/ NAVEENKUMA/OKAX/J UNANAVEE1406/NO DUE FEE/AXI4DDE8AE3B1B F430DA368D332C83B4	0.00	1,150.00	1,145,930.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				36E			
14-SEP-20	14-SEP-20	16169		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	1,145,871.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025819273277/ KALAIVANAN/OKIC/KA LAI6211/UPI /ICIC8D6244296AC41B 9ACE3F90F24CE5756	0.00	2,650.00	1,148,521.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025820171906/ VAVUNIA N/OKAX/VAVUNIA29/K OWSALYA 3/AXI64E4E7F2801747 FE9ECECFF301C93B6 5	0.00	1,450.00	1,149,971.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025820114667/ AKSHARA RA/OKHD/PONNUAKS HARA99/DUE /HDFBEB576289F9B47 51A97F5083C7ADFF6C	0.00	1,150.00	1,151,121.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025820389088/ MRS NEETHU/OKIC/NEETH USURESH031/UPI /IC8F330BB937D44AE 6B915E282FC701B0F	0.00	1,150.00	1,152,271.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025820389186/ PRINCY T R/OKAX/PRINCYRADH AKRIS/UPI /AXI03AE71AF8E3D416 F9DA2D640DB47E723	0.00	1,150.00	1,153,421.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025821494754/ APARNA SRE/OKIC/APARNASR EE456/UPI /ICIEAB5957302014390 A6014EF77D48D9A1	0.00	1,259.00	1,154,680.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025821040391/ AISWARYA C/OKIC/AISWARYACH ANDRA/AISWARYA C/ICID3AA72B5839AD 2F728953F37E7CC5DE	0.00	1,150.00	1,155,830.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025821296909/ PRAVEEN KU/OKHD/CHIYANPRA VEEN00/HII /HDF991F0DB0059541 EBBEB118865BE1098A	0.00	1,150.00	1,156,980.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025821313693/ SHEEBA S/OKAX/SHEEBANAMB IAR79/UPI /AXI1F2B50807E284EB EA76B52DA5AD35777	0.00	1,150.00	1,158,130.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025822028672/ SHAJI N V/OKIC/NVSHAJI1972/ UPI /IC9BEC31F123774B4 E9D0B02AD6FA6F2C9	0.00	200.00	1,158,330.25
15-SEP-20	15-SEP-20	12915	025908417309	IMPS:SUDHEESH K K: 7736336310-9059000: MB SILPA V 2ND YEAR MSW 20183139:MOB: 61692200010992-SYN B0006169:	0.00	950.00	1,159,280.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-SEP-20	15-SEP-20	10400		UPI/CR/025908448501/ SARAN M/OKSB/SARAN3469/U PI /SBI52C834544DB7486 0A25A90494F053318	0.00	2,950.00	1,162,230.25
15-SEP-20	15-SEP-20	12915	025910074252	IMPS:PRINCPAL NEHRU ARTS: 9947425332-9176010: ACCOUNT VALIDATION:MOB: 61692200010992-SYN B0006169:	0.00	1.00	1,162,231.25
15-SEP-20	15-SEP-20	12915	025910075901	IMPS:PRINCPAL NEHRU ARTS: 9947425332-9176010: 35931481/:MOB: 61692200010992-SYN B0006169:	0.00	5,000.00	1,167,231.25
15-SEP-20	15-SEP-20	12915	025910075980	IMPS:PRINCPAL NEHRU ARTS: 9947425332-9176010: 35931490/:MOB: 61692200010992-SYN B0006169:	0.00	2,940.00	1,170,171.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025910147416/ SAYOOJ C V/OKAX/SAYOOJCVSA YOOJ/UPI /AXI34B8627CFC75407 4A7A71DA34B24020D	0.00	2,950.00	1,173,121.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025910756289/ DELLA JOY/OKHD/DELLAJOY 1998/PENDING FE/HDF8D237937DF4E 4C4AB5706F6B7F1023 07	0.00	7,550.00	1,180,671.25
15-SEP-20	15-SEP-20	10001		CASH DEPOSIT BY MEGHA U K	0.00	950.00	1,181,621.25
15-SEP-20	15-SEP-20	10001		CASH DEPOSIT BY MEGHA U K	0.00	140.00	1,181,761.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025911184266/ S JEFRIN/OKAX/JEFRINS MARTJEFR/UPI /AXIF34B1871193D462 3868B3410E0084D0D	0.00	11,850.00	1,193,611.25
15-SEP-20	15-SEP-20	12915	025911575620	IMPS:MISS AMMU P C: 7356538285-9002000: INETIMPS00133919831 :MOB: 61692200010992-SYN B0006169:	0.00	1,090.00	1,194,701.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025912249232/ GOBI I/OKSB/GOBIIRANIARA J/REENA3YRBI/SBIAE2 6EDA648D44FB7AC95 E5CC6D1B879B	0.00	497.00	1,195,198.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025912312491/ HEMA M/OKSB/AMRITHANAN DPUTH/UPI /SBI0CD86653228D43C DAE27CF603EAC8417	0.00	1,050.00	1,196,248.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025912467262/ MR MANIKAN/OKAX/MMAN I311287/UPI	0.00	5,497.00	1,201,745.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/AXI40B7C5058FC64F2 6A196AC48760C177A			
15-SEP-20	15-SEP-20	10400		UPI/CR/025913395278/ ADARSH M /OKSB/ADARSHMANN ATH4/UIP /SBIDF8AFFDAFC754E 9C982ACBE40DC1E0C B	0.00	1,050.00	1,202,795.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025913422625/ DINESH A/OKSB/VELUDINESH9 30/UIP /SBI45DB8ACBEF4946 07B45AF0EB5783EBC8	0.00	5,497.00	1,208,292.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025913757168/ VIDHYA A R/OKHD/VIDHYAGIREE SH69/UIP /HDF74C34D034BE143 49BFB070AB48F78114	0.00	997.00	1,209,289.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025913821695/ PRAVEEN KU/OKHD/CHIYANPRA VEEN00/HOSTEL FEE/HDFD287390AFE D43D39FD96D90A3393 5AD	0.00	15,000.00	1,224,289.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025939662815/ PRABAKARAN/YBL/948 9729255/PAYMENT FR/YBL65D27401C523 43E8B07CD37D1D8571 B1	0.00	1,450.00	1,225,739.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025913057879/ MOHAMMED T/OKIC/MOHAMEDTHA REEK4/FEE /ICIF695C6B2C0BD43B 8A42F03989712F01A	0.00	1,450.00	1,227,189.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025913146266/ MS BHAVYAA/OKAX/BHAV YAAVPM/MISCELLANE /AXI75D5E2503A474CE 09FE2FFB661137ADF	0.00	5,497.00	1,232,686.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025913253174/ MS SHABEER/OKAX/SHAB EERASULTANA/UIP /AXIA5EACBBEC7DB4 C39BF776B4C95DDDB 74	0.00	1,150.00	1,233,836.25
15-SEP-20	15-SEP-20	12915	025913626505	IMPS:NARESHBALAJI R: 9786843225-9229947: GRADUATION FEE: MOB: 61692200010992~SYN B0006169:	0.00	2,950.00	1,236,786.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025913008952/ SWATHI/OKHD/SWATH IGEETHA72/UIP /HDF3810380AF9F5420 A964A1684984BBC4E	0.00	2,950.00	1,239,736.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025926085519/ SHAMEER AB/YBL/9597130071/PA YMENT FR/YBL618806390DE24 7B29B7C0A6830F8721	0.00	2,950.00	1,242,686.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2			
15-SEP-20	15-SEP-20	10400		UPI/CR/025942587039/ SHAMEER AB/YBL/9597130071/PAYMENT FR/YBL7CAA8D7119E0 4CD7A8FEEB4CE16DA E83	0.00	4,450.00	1,247,136.25
15-SEP-20	15-SEP-20	12915	025914419528	IMPS:UNREGISTERED: 9895869112~9015000: UNREGISTERED:MOB: 61692200010992~SYN B0006169:	0.00	1.00	1,247,137.25
15-SEP-20	15-SEP-20	12915	025914419924	IMPS:UNREGISTERED: 9895869112~9015000: UNREGISTERED:MOB: 61692200010992~SYN B0006169:	0.00	996.00	1,248,133.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025914042178/ VINOTHKUMA/OKSB/P VINOTHKUMAR221/UPI /SBI2DB0E024ABC24E 7286F48AD386F1DDAD	0.00	8,450.00	1,256,583.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025914394224/ SREEKUMAR/YBL/6235 667778/PAYMENT FR/YBL13CB10B85C59 4C50AB4D2EC399AC1 E5C	0.00	5,600.00	1,262,183.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025914525164/ SREEKUMAR/YBL/6235 667778/PAYMENT FR/YBL91A0EC1135AD 42F283F2DFE9DB0B64 1C	0.00	500.00	1,262,683.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025914183511/ SIVAPRAKAS/OKIC/KE SIVPKD/UPI /ICI2B71345371CB4522 8B4B1D7D6EE69595	0.00	1,005.00	1,263,688.25
15-SEP-20	15-SEP-20	15081		NEFT: PUNBH20259633605: JAYALAKSHMI K	0.00	1,005.00	1,264,693.25
15-SEP-20	15-SEP-20	15081		NEFT: PUNBH20259634051: JAYALAKSHMI K	0.00	1,005.00	1,265,698.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025960669755/ PRABAKARAN/YBL/948 9729255/ATTENDANCE /YBL2890ABD0EDB548 F98D5D44CB8AF1D56 B	0.00	1,500.00	1,267,198.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025915304828/ SASIPRABHA/OKIC/SA SIARUL48/UPI /ICIA2D68FD4278E4AB D8F3592A57B93FE5D	0.00	997.00	1,268,195.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025916847438/ L RADHIKA/OKSB/RADHI KAKESAVAN6/UPI /SBI58B87E66323146E C8665F1BC62E8CD5A	0.00	1,005.00	1,269,200.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025916611656/ AKSHAYA P/OKAX/AKSHAYAPRA SAD27/UPI /AXI4D0318DDEB8D4F 43B287C240E21BB3BB	0.00	1,005.00	1,270,205.25
15-SEP-20	15-SEP-20	12915	025916081157	IMPS:CIBI SELVARAJ: 9597582265~9771000:	0.00	1.00	1,270,206.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IMPS TXN:MOB: 61692200010992~SYN B0002915:			
15-SEP-20	15-SEP-20	12915	025916099389	IMPS:PRAVEEN ANM: 6369311135~9761000: PRAVEEN ANM:MOB: 61692200010992~SYN B0002915:	0.00	1,450.00	1,271,656.25
15-SEP-20	15-SEP-20	12915	025916085871	IMPS:CIBI CHAKRAVARTHI SE: 9597582265~9771000: IMPS TXN:MOB: 61692200010992~SYN B0002915:	0.00	1,500.00	1,273,156.25
15-SEP-20	15-SEP-20	12915	025916087774	IMPS:CIBI CHAKRAVARTHI SE: 9597582265~9771000: IMPS TXN:MOB: 61692200010992~SYN B0002915:	0.00	6,500.00	1,279,656.25
15-SEP-20	15-SEP-20	15081		NEFT: SBIN420259874444: RAGHUL T R	0.00	5,497.00	1,285,153.25
15-SEP-20	15-SEP-20	12915	025916246972	IMPS:SYNDCUST: 0000000000~8003000: 1A880437:MOB: 61692200010992~SYN B0006169:	0.00	50.00	1,285,203.25
15-SEP-20	15-SEP-20	12915	025916188485	IMPS:R P S TRADERS: 9842038190~9049227: KAVI BRUNDHA FEES: MOB: 61692200010992~SYN B0006169:	0.00	5,497.00	1,290,700.25
15-SEP-20	15-SEP-20	12915	025916105393	IMPS:SIVAKUMAR: 9787426193~9176010: R200915378380:MOB: 61692200010992~SYN B0002915:	0.00	2,950.00	1,293,650.25
15-SEP-20	15-SEP-20	12915	025917193690	IMPS:SUDHA M: 8606749559~9049298: THE PRINCIPAL NEHRU ARTS:MOB: 61692200010992~SYN B0006169:	0.00	1,050.00	1,294,700.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025918061903/ PARTHIBAN /OKIC/PARTHIBANB70 9/CLG /ICIC326E3BFCD0420 892D51E7E10092F20	0.00	1,000.00	1,295,700.25
15-SEP-20	15-SEP-20	12915	025918034126	IMPS: RBLBANKESAKKI: 9842488309~9176010: R200915459140:MOB: 61692200010992~SYN B0002915:	0.00	3,250.00	1,298,950.25
15-SEP-20	15-SEP-20	12915	025918269317	IMPS:KAVITHA K: 7904901622~9026853: KAVITHA 20170146: MOB: 61692200010992~SYN B0006169:	0.00	997.00	1,299,947.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025919200505/ SUBASH BAB/OKHD/SBABU828 1410626/UPI /HDF0599BB99ABBE4D 20A6B6658CA5A09433	0.00	5,497.00	1,305,444.25
15-SEP-20	15-SEP-20	10400		UPI/CR/025919565923/ VIJAYAKUMA/OKSB/RI	0.00	997.00	1,306,441.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JUNVG /UPI /SBI9245A944F5E9450 483679D9B7EF68E11			
15-SEP-20	15-SEP-20	12915	025919861563	IMPS:SUJEESH GOPI P S: 9447422064~9002000: MOBLT1509194382806: MOB: 61692200010992~SYN B0006169:	0.00	950.00	1,307,391.25
15-SEP-20	15-SEP-20	12915	025920882823	IMPS:MR SUJEESH GOPI P: 9447422064~9002000: MOBUA0308220320: MOB: 61692200010992~SYN B0006169:	0.00	950.00	1,308,341.25
15-SEP-20	15-SEP-20	12915	025920212950	IMPS:SHAHANA MUMTHAZ: 9207808948~9049849: NULL:MOB: 61692200010992~SYN B0006169:	0.00	650.00	1,308,991.25
16-SEP-20	16-SEP-20	10400		UPI/CR/025920742229/ S JEFRIN/OKAX/JEFRINS MARTJEFR/UPI /AXI9247EEFA9F4541E BA60CCB24FA8F12FD	0.00	1,000.00	1,309,991.25
16-SEP-20	16-SEP-20	10400		UPI/CR/025966445948/ AJITH K T/YBL/9159974060/PAY MENT FR/YBL082850F614F14 ED3BEF2A6DBBCF1A1 5A	0.00	5,497.00	1,315,488.25
16-SEP-20	16-SEP-20	16169	550136647062	ANTONY PRADEESH DR - 65662180000119 - ANTONY PRADEESH	7,500.00	0.00	1,307,988.25
16-SEP-20	16-SEP-20	10400		UPI/CR/026015350545/ VADIVEL KU/OKIC/DVKUMAR56 8/UPI /ICI4ECB367013C34063 92945677DCBF695B	0.00	5,497.00	1,313,485.25
16-SEP-20	16-SEP-20	10400		UPI/CR/026016347485/ JENIFER SH/OKAX/JENIFERSHI BANA1/UPI /AXI24DA45C2D00F485 C9DAC6CF7AD2CF86F	0.00	5,497.00	1,318,982.25
17-SEP-20	17-SEP-20	10400		UPI/CR/026021746005/ MR ANBURAJ/OKAX/ANBU RAJ93449874/DUE FEES/AXI701819FF8A8 4430491DD3EDF080B6 061	0.00	2,550.00	1,321,532.25
17-SEP-20	17-SEP-20	12915	026119408709	IMPS:SENTHILKUMAR S: 9600776778~9049380: FEES:MOB: 61692200010992~SYN B0006169:	0.00	500.00	1,322,032.25
20-SEP-20	20-SEP-20	10400		UPI/CR/026409009957/ MR P RANJI/OKIC/RANJITHK UMAR333/FEES /ICI8A6C31BDCBE64B BC9FE9BDC28B8CC3E 3	0.00	18,300.00	1,340,332.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-SEP-20	20-SEP-20	10400		UPI/CR/026410743894/ VIJAY/OKHD/VV487865 1/UPI /HDF3DF986C2132245 65B1C5247DC598E3DE	0.00	20,000.00	1,360,332.25
21-SEP-20	21-SEP-20	15081		NEFT: AXMB202658959971: PRAKASHKUMAR BALASBARAMANI	0.00	3,000.00	1,363,332.25
21-SEP-20	21-SEP-20	10400		UPI/CR/026511833313/ GOWSALYA /OKHD/GOWSALYAPA RAMAN/EXAM FEE/HDF425388DD0EF F4037B219D5BDFBCB 9275	0.00	1,550.00	1,364,882.25
21-SEP-20	21-SEP-20	10400		UPI/CR/026512441160/ BIBI T R/OKAX/BIBITR1996- 2/NO DUE FOR/AXI60551C8AE97 04172B173EED207F6A CA9	0.00	1,900.00	1,366,782.25
21-SEP-20	21-SEP-20	10400		UPI/CR/026514219542/ PRANESH KU/OKIC/PRANESHKU MAR550/UPI /ICI0EA4583C7B914D4 095D91AA591A4A608	0.00	4,500.00	1,371,282.25
21-SEP-20	21-SEP-20	12915	026521770606	IMPS:AJISH THOMAS: 9447783512-9049450: NULL:MOB: 61692200010992~SYN B0006169:	0.00	300.00	1,371,582.25
22-SEP-20	22-SEP-20	10400		UPI/CR/026609380316/ MS MOHANAP/OKHD/RAJ ENDRANMONISH/UPI /HDF39E112C848024F D0BBE491D3F1FE6E10	0.00	300.00	1,371,882.25
22-SEP-20	22-SEP-20	12915	026609374066	IMPS:MUTHURAJ : 9943972700-9761000: MUTHURAJ :MOB: 61692200010992~SYN B0006169:	0.00	300.00	1,372,182.25
23-SEP-20	23-SEP-20	15081		NEFT: IOBAN20267104487: SAMUTHURAPANDI S, NIRMALA S	0.00	20,000.00	1,392,182.25
23-SEP-20	23-SEP-20	15081		NEFT: PUNBH20267105830: SURENDRAN A R	0.00	5,500.00	1,397,682.25
23-SEP-20	23-SEP-20	12915	026716911198	IMPS:APARNA M: 8129028868-9002000: MOBLT2309165965366: MOB: 61692200010992~SYN B0006169:	0.00	1,005.00	1,398,687.25
23-SEP-20	23-SEP-20	10400		UPI/CR/026718381478/ MS E BHAVA/OKIC/BSHRI20 01-3/FOR PAPER /ICIB6393A7248C04B4 D9AA3FFD357D6B6D6	0.00	300.00	1,398,987.25
23-SEP-20	23-SEP-20	10400		UPI/CR/026719200659/ MS A SANDH/OKAX/ASANDH YA1307/REGISTRATI/A XI0229E86980B84C638 BA175C0420B2DB9	0.00	300.00	1,399,287.25
24-SEP-20	24-SEP-20	10400		UPI/CR/026812727148/	0.00	1,007.00	1,400,294.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUJITH K S/OKAX/SUJITHAPPU1 78/UPI /AXI738B169A5C3C481 991443F8512FA455E			
24-SEP-20	24-SEP-20	10400		UPI/CR/026812800222/ SUJITH K S/OKAX/SUJITHAPPU1 78/UPI /AXI52BC62994FF9474 DA8DF90FE91C99C82	0.00	1,007.00	1,401,301.25
24-SEP-20	24-SEP-20	16152		CASH DEP KAVUNDAMPALM	0.00	2,350.00	1,403,651.25
24-SEP-20	24-SEP-20	10400		UPI/CR/026816883697/ ALEX JOHN/OKSB/AX375435/ UPI /SBI57B0750321184996 B0FCB08C805BC64B	0.00	2,350.00	1,406,001.25
24-SEP-20	24-SEP-20	16169		CASH_HANDLING_SC FOR SAVINGS ACCOUNT	59.00	0.00	1,405,942.25
25-SEP-20	25-SEP-20	12915	026910661731	IMPS:SHRINATH DIGAMBAR TA: 9011324366-9768000: THIS IS RESTRATION FEES FOR PAPER PRESEN:MOB: 61692200010992-SYN B0006169:	0.00	300.00	1,406,242.25
25-SEP-20	25-SEP-20	10400		UPI/CR/026913725245/ AJITHKUMAR/OKSB/S MRITHI1997AJIT/FEE /SBI8A0D4429AACB479 8BAAE656E2364585E	0.00	1,005.00	1,407,247.25
25-SEP-20	25-SEP-20	10400		UPI/CR/026914873378/ VIPINDAS A/OKAX/VIP1990VIPIN/ UPI /AXI5F568B3C6112479 7802EB35D07DD8940	0.00	1,005.00	1,408,252.25
26-SEP-20	26-SEP-20	10400		UPI/CR/027051328537/ ANITH ROBI/YBL/ANITHROBI NSON/PAYMENT FR/YBL41EDAA4BEA61 46B8A0F095FA1EBD91 D8	0.00	1,005.00	1,409,257.25
27-SEP-20	27-SEP-20	10400		UPI/CR/027019456316/ APARNA M H/OKIC/APARNAAPPO OZ281/FEES /ICI4818479447BC4C33 8220ECEFEBO555E5	0.00	1,005.00	1,410,262.25
27-SEP-20	27-SEP-20	10400		UPI/CR/027110419961/ AISWARYA /OKSB/AISWARYAKNA TARA/BREAKAGE F/SBIEDAA63E51F874 EA9890F36DBE7E41D5 8	0.00	1,005.00	1,411,267.25
27-SEP-20	27-SEP-20	10400		UPI/CR/027114971908/ SUGANYA K/OKSB/SUGANYANUT RITIO/CONFERENCE/S BI71F82DC2464741A59 D0AF981EFCCC01B	0.00	300.00	1,411,567.25
27-SEP-20	27-SEP-20	10400		UPI/CR/027154980317/ VAISHNAVI /YBL/9865835900/PAY MENT	0.00	300.00	1,411,867.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FR/YBL406B5CE10943 48838F1735E45499665 F			
28-SEP-20	28-SEP-20	12915	027210169944	IMPS:SIDRA TECH SOLUTIONS: 9495986043-9240000: NIMHANS UG PG EXAM PYMNT:MOB: 61692200010992-SYN B0006169:	0.00	15,490.00	1,427,357.25
28-SEP-20	28-SEP-20	10400		UPI/CR/027213055153/ ARAVINDAKU/OKIC/AR VINDSARA. G/MISELEANIO/ICID81 596DF7894E46AE5061 D4396EE0CE0	0.00	997.00	1,428,354.25
28-SEP-20	28-SEP-20	15081		NEFT: AXISP00147789421: KUTTYSANKARAN	0.00	5,500.00	1,433,854.25
29-SEP-20	29-SEP-20	10400		UPI/CR/027314866906/ FRANCIS J/YBL/9447837174/PAY MENT FR/YBL38613EB15DEA 4BA1871E2FD818A7E4 16	0.00	300.00	1,434,154.25
30-SEP-20	30-SEP-20	10400		UPI/CR/027433994457/ AGALYA S/YBL/8526510604/INT ERNATIO/YBL0F94818 8DEB24C7CA316295C8 C4F94C3	0.00	300.00	1,434,454.25
01-OCT-20	01-OCT-20	15081		NEFT: BARBT20275525479: MIJUNDAS K M	0.00	3,450.00	1,437,904.25
01-OCT-20	01-OCT-20	10400		UPI/CR/027518353617/ MR I NAVEE/OKIC/ENGINEE RNAVEEN9/REGISTRA TI/ICI2BF132CDCF66C 47D4DBF4D361087F47 B	0.00	300.00	1,438,204.25
02-OCT-20	02-OCT-20	10400		UPI/CR/027614121324/ REMYA D O /OKIC/REMYAAKHIL97/ MISCELLANE/ICI79871 641DBAB49879097F34 56FC5FAEE	0.00	1,005.00	1,439,209.25
02-OCT-20	02-OCT-20	10400		UPI/CR/027614673378/ GOKUL M S/OKHD/GOKULRAME SH42/MISCELLANE/HD FFE9A207D5E0344ABA D20145986A8813D	0.00	1,005.00	1,440,214.25
03-OCT-20	03-OCT-20	10400		UPI/CR/027710220783/ KAVYA J/OKSB/AMMUTTYKAV YA527/UPI /SBIF9F8B2E5B969432 A95F0683E28AB6DF2	0.00	1,005.00	1,441,219.25
04-OCT-20	03-OCT-20	15081		NEFT:2089587221: ARUN KISHORE P	0.00	300.00	1,441,519.25
05-OCT-20	05-OCT-20	10400		UPI/CR/027993674058/ ANJU M/PAYT/9544808273/N A /PTMAAE3C2AEAC364 404B5CCF8DC96DE7F F3	0.00	300.00	1,441,819.25
05-OCT-20	05-OCT-20	10400		UPI/CR/027917999515/ ARCHANA	0.00	300.00	1,442,119.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RA/OKSB/ARCHANAS1 996.R/UPI /SBI37393E7FD6D3430 59EA8E02C887C46CE			
05-OCT-20	05-OCT-20	12915	027918996349	IMPS:ONE MOBIKWIK: 9999999988~8818765: REMARKS:MOB: 61692200010992~SYN B0006169:	0.00	300.00	1,442,419.25
05-OCT-20	05-OCT-20	12915	027918894526	IMPS:RIAZATH H: 9786777748~9011000: SALMASORAL:MOB: 61692200010992~SYN B0006169:	0.00	300.00	1,442,719.25
05-OCT-20	05-OCT-20	10400		UPI/CR/027919250367/ MR GOMATHI/OKIC/GOMA THIPALANI-Y/UPI /ICI03365688EE114554 9FBDB304AAFC848C	0.00	300.00	1,443,019.25
05-OCT-20	05-OCT-20	10400		UPI/CR/027919394105/ JASMINEBER/OKIC/BE RYLJONATHAN17/POS TER PRE/ICI5311A980E909 4DDE90CE7AFD92219 6B5	0.00	300.00	1,443,319.25
05-OCT-20	05-OCT-20	10400		UPI/CR/027920558936/ MINNU ROSE/OKHD/JOYMINN UROSE- 1/POSTER/HDF62548E D32FA344F2BC2F3EC5 EFB894F0	0.00	300.00	1,443,619.25
05-OCT-20	05-OCT-20	15081		NEFT: P279200000752770: KARTHIKEYAN R	0.00	300.00	1,443,919.25
05-OCT-20	05-OCT-20	15081		NEFT: FDRLM0279469351: AMJADALI P	0.00	300.00	1,444,219.25
06-OCT-20	06-OCT-20	10400		UPI/CR/027922117645/ ASHOK KUMA/OKHD/ASHOKP ALANI2009/REGISTRA TI/HDF32ADE2417C074 73B8AAD7D7F61423E3 F	0.00	300.00	1,444,519.25
06-OCT-20	06-OCT-20	10400		UPI/CR/027923570481/ S BAVITHRA/OKAX/SBAV ITHRASHANMU/REGIS TRATI/AXIE5C3D97C23 6C4DE0BA832B06214B FD19	0.00	300.00	1,444,819.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028013143300/ MS MOHANAP/OKIC/RAJE NDRANMONISH/UPI /ICIB8D53A39EDCF4E8 6BE51679E0B61E1D2	0.00	600.00	1,445,419.25
06-OCT-20	06-OCT-20	10400		UPI/CR/028015454928/ MS MOHANAP/OKIC/RAJE NDRANMONISH/UPI /ICIA4201C3B9BD04CB AB0B4A29E7E135381	0.00	300.00	1,445,719.25
07-OCT-20	07-OCT-20	10400		UPI/CR/028109516302/ KARTHIK B/OKHD/KARTHIKEYA0 007/UPI /HDF1E5325DCF3E849	0.00	300.00	1,446,019.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A78F0E1C6870CD16C C			
08-OCT-20	08-OCT-20	10400		UPI/CR/028139361312/ MR HARIHAR/YBL/8667845 598/ADD ON/YBL5DE7B59C78C A4AF4A22A1E11A3E2C F47	0.00	1,750.00	1,447,769.25
08-OCT-20	08-OCT-20	10400		UPI/CR/028114913721/ MR HARIHAR/YBL/8667845 598/ADD ON/YBLCD0491CEE9A C41EC88C40B278147B 074	0.00	1,750.00	1,449,519.25
08-OCT-20	08-OCT-20	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	1,449,401.25
08-OCT-20	08-OCT-20	10400		UPI/CR/028211294101/ PREETHI S/OKSB/PREETHIACH U698/POSTER PRE/SBICAF3F9E3D0F A4DAA9CD2F6257EA4 F6D3	0.00	300.00	1,449,701.25
08-OCT-20	08-OCT-20	10400		UPI/CR/028214201908/ KESAVAN N /OKHD/KESAVANNV/U PI /HDFCF8371FCB5FF43 BDAFA4976DE5167966	0.00	300.00	1,450,001.25
08-OCT-20	08-OCT-20	10400		UPI/CR/028214240491/ J KRISHNA /OKAX/JKRGK15 /UPI /AXIADEC7B4E64D545 64872F18D3CAD47F2F	0.00	2,550.00	1,452,551.25
08-OCT-20	08-OCT-20	10400		UPI/CR/028214370039/ MR AISHWAR/OKIC/AISHW ARYABABU84/FOR POSTER/ICIE8C2E451 477B440D9FBD338B30 48C73F	0.00	300.00	1,452,851.25
09-OCT-20	09-OCT-20	10400		UPI/CR/028214951509/ AARCHA RA/YBL/9446642224/AA RCHA RAD/YBL997588F7C47 04397A57CE080D41A4 907	0.00	300.00	1,453,151.25
09-OCT-20	09-OCT-20	10400		UPI/CR/028221648476/ YATHISHAN /OKSB/YATHISHANSTA R/POSTER PRE/SBIE355ED147FE 54F2A9D54E927028903 85	0.00	300.00	1,453,451.25
09-OCT-20	09-OCT-20	10400		UPI/CR/028221399682/ DAMODHARAN/OKHD/ NDHAMUMALIGAI/UPI /HDF5711F58094984E0 EA151E82FA1D301AA	0.00	2,550.00	1,456,001.25
09-OCT-20	09-OCT-20	10400		UPI/CR/028222093728/ ASWATHY J/OKSB/ASWATHYJ998 /PARTICIPAT/SBIBB68 0F6A095645A9887A554 DEF9A36C1	0.00	300.00	1,456,301.25
09-OCT-20	09-OCT-20	10400		UPI/CR/028312936743/ CHAITHANYA/APL/956	0.00	300.00	1,456,601.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2132380/UPI /APLAPA4DF67E8A406 2BF8824DEB689AF816			
09-OCT-20	09-OCT-20	12915	028318358303	MOBF:NIMMI OS: 9944588468-9025000: NA:MOBILE: 61692200010992:	0.00	300.00	1,456,901.25
11-OCT-20	11-OCT-20	12915	028510950494	IMPS:KRISHNA MOHANDAS: 9446414545-9002000: MOBLT1110102609071: MOB: 61692200010992~SYN B0006169:	0.00	300.00	1,457,201.25
11-OCT-20	11-OCT-20	12915	028511958378	IMPS:MUJEEB RAHIMAN K.M: 9249722109-9049391: NULL:MOB: 61692200010992~SYN B0006169:	0.00	300.00	1,457,501.25
12-OCT-20	12-OCT-20	12915	028611752552	IMPS:ITZ CASH CARD LIMITE: 0000000000-9234000: APIN20101201800: MOB: 61692200010992~SYN B0006169:	0.00	300.00	1,457,801.25
12-OCT-20	12-OCT-20	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	1,457,683.25
12-OCT-20	12-OCT-20	16121	550136647063	FT - DR - 61213070001758 - NEHRU ARTS AND SCIENCE COLLEGE	1,071,822.00	0.00	385,861.25
15-OCT-20	15-OCT-20	12915	028911531410	IMPS:MR KANDHAMOORTHY N: 9597433436-9002000: INETIMPS00137560723 :MOB: 61692200010992~SYN B0006169:	0.00	300.00	386,161.25
15-OCT-20	15-OCT-20	15081		NEFT: BARBR20289715191: MIJUNDAS K M	0.00	500.00	386,661.25
16-OCT-20	16-OCT-20	12915	029012631930	IMPS:P LOGANATHAN: 9976771393-9019000: LOGU:MOB: 61692200010992~SYN B0006169:	0.00	500.00	387,161.25
16-OCT-20	16-OCT-20	16169	550136647065	CHQ PAID MS N P SHIJU - THIRUMALAYAM	15,490.00	0.00	371,671.25
17-OCT-20	17-OCT-20	12915	029119146422	IMPS:SREE JAI KRISHNAN: 9551512412-9240000: SUGANYA - GRADUATION FEE: MOB: 61692200010992~SYN B0006169:	0.00	500.00	372,171.25
19-OCT-20	19-OCT-20	10400		UPI/CR/029312439089/ MR G YASWA/OKIC/YASWAN THSPIKAR2/UPI /ICI37FF9C40DA1F481 48876B8C6D01F19A5	0.00	1,250.00	373,421.25
19-OCT-20	19-OCT-20	16169		CASH DEP THIRUMALAYAM	0.00	110.00	373,531.25
20-OCT-20	20-OCT-20	16169	550136647067	CHQ PAID DR A SWARNALATAHA - THIRUMALAYAM	10,000.00	0.00	363,531.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-OCT-20	20-OCT-20	10400		UPI/CR/029418577390/ MR MURALIM/OKSB/MURA LIMANO121/UPI /SBI503FBA09643B476 08E305CF8E389DE18	0.00	5,497.00	369,028.25
20-OCT-20	21-OCT-20	16124	000000712731	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	2,475.00	371,503.25
21-OCT-20	21-OCT-20	10400		UPI/CR/029511148684/ SIVAKUMAR /UPI/9942081749/NO REMARKS/UPI158501B E69FA466D8CC888281 50D83F5	0.00	500.00	372,003.25
21-OCT-20	21-OCT-20	15081		NEFT: IDIBH20295180157:K DEVI	0.00	300.00	372,303.25
21-OCT-20	21-OCT-20	12915	029512162768	IMPS:SIDRA TECH SOLUTIONS: 9495986043-9240000: BIS EXAM PYMNT BALANCE:MOB: 61692200010992-SYN B0006169:	0.00	5,140.00	377,443.25
21-OCT-20	21-OCT-20	15081		NEFT: N295201282311578: SIDRA TECH SOLUTIONS	0.00	20,560.00	398,003.25
21-OCT-20	21-OCT-20	11586		IB TPFUNDSTRF BY -15863070000584 DAMS 1 COIMBATORE NEHRU	0.00	4,920.00	402,923.25
21-OCT-20	21-OCT-20	16169	550136647069	CHQ PAID MS N P SHIJU - THIRUMALAYAM	4,920.00	0.00	398,003.25
21-OCT-20	21-OCT-20	16169	550136647068	CHQ PAID MS N P SHIJU - THIRUMALAYAM	25,700.00	0.00	372,303.25
21-OCT-20	21-OCT-20	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	372,185.25
27-OCT-20	27-OCT-20	11586		IB TPFUNDSTRF BY -15863070000584 DAMS COIMBATORE NEHRU ARTS	0.00	4,920.00	377,105.25
31-OCT-20	31-OCT-20	16169		CASA CREDIT INTEREST CAPITALIZED	0.00	6,045.37	383,150.62
02-NOV-20	02-NOV-20	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	383,032.62
04-NOV-20	04-NOV-20	16169	550136647070	FT - DR - 61692200017417 - KISHMU	2,412.00	0.00	380,620.62
05-NOV-20	05-NOV-20	10400		UPI/CR/031092135007/ GOWRI K/YBL/8754657292/PAY MENT FR/YBLAD3657D8B518 47FFB4EE73E2C87032 4F	0.00	4,025.00	384,645.62
11-NOV-20	11-NOV-20	16169	550136647071	CHQ PAID DR A SWARNALATHA - THIRUMALAYAM	2,300.00	0.00	382,345.62
12-NOV-20	12-NOV-20	10400		UPI/CR/031700068040/ MR HARIHAR/YBL/8667845 598/NANDHINI 1/YBLD19D6CBF59464 17883C806AB504830E 4	0.00	13,000.00	395,345.62

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-NOV-20	16-NOV-20	10400		UPI/CR/032114258506/ JAYAPRAKAS/OKSB/J AYAPRAKASHPCA/S EMESTER F/SBIFD7235A3EAD747 98AE2DD48AAC8531C 6	0.00	10,000.00	405,345.62
17-NOV-20	17-NOV-20	15081		NEFT: N322201312434869: APTECH LTD	0.00	18,915.00	424,260.62
18-NOV-20	18-NOV-20	10400		UPI/CR/032298033492/ SHIKHAR S/PAYT/7070904806/N A /PTM7C25389F9D564D 1FA18ED1D2C6BF2667	0.00	500.00	424,760.62
18-NOV-20	18-NOV-20	10400		UPI/CR/032249481054/ MR SENTHIL/YBL/9842469 797/PAYMENT FR/YBL75A0006E8D95 44E1A989AF40A61F16 0C	0.00	500.00	425,260.62
18-NOV-20	18-NOV-20	15081		NEFT: FDRLM0323534417: ABDUL SAMAD A	0.00	14,000.00	439,260.62
18-NOV-20	18-NOV-20	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	439,142.62
18-NOV-20	18-NOV-20	16169	550136647072	CHQ PAID N P SHIJU - THIRUMALAYAM	4,920.00	0.00	434,222.62
18-NOV-20	18-NOV-20	10400		UPI/CR/032328564010/ AMITA HOSL/YBL/9644604093/ PAYMENT FR/YBLFDDF8133A16B 4D938CD8447881D68C 98	0.00	500.00	434,722.62
19-NOV-20	19-NOV-20	10400		UPI/CR/032361420303/ AVINASHE K/YBL/AVINASHE88/PA YMENT FR/YBL468EE2190EC8 42399ACD5BB915AD6 E23	0.00	500.00	435,222.62
19-NOV-20	19-NOV-20	12915	032410146882	IMPS:BINITA SARKAR: 8697794106-9229359: MY TRNG COIMBAT: MOB: 61692200010992-SYN B0006169:	0.00	500.00	435,722.62
19-NOV-20	19-NOV-20	10400		UPI/CR/032413605873/ NALAYANI /OKSB/MANIMSCCDF0 9/FDP /SBI1B4C51DD0CB544 F0B460CBFE637C1685	0.00	200.00	435,922.62
19-NOV-20	19-NOV-20	16169		CHEQUE ISSUE SC SC FOR NORMAL CHEQUE BOOK DELIVERY	377.60	0.00	435,545.02
20-NOV-20	20-NOV-20	10400		UPI/CR/032422357674/ R K VARUN/OKAX/RKVARU N.RKV-3/UPI /AXI5F29CD5FEF6C45 D4BC929B271DDC76D C	0.00	500.00	436,045.02
20-NOV-20	20-NOV-20	12915	032510429387	IMPS:PRABHAKARAN K: 9865139413-9052001:	0.00	500.00	436,545.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EDP:MOB: 61692200010992~SYN B0006169:			
20-NOV-20	20-NOV-20	16169	550136647073	CHQ PAID N P SHIJU - THIRUMALAYAM	18,915.00	0.00	417,630.02
20-NOV-20	20-NOV-20	10400		UPI/CR/032515596981/ SRIDHARRAJ/OKAX/S RIDHAR29066/UPI /AXI692873BE0F2B6CC 4E927543D34D53FBF	0.00	200.00	417,830.02
20-NOV-20	20-NOV-20	12915	032515564215	IMPS:MR ANTONY PRADEESH: 9500384879~9002000: INETIMPS00141608575 :MOB: 61692200010992~SYN B0006169:	0.00	200.00	418,030.02
20-NOV-20	20-NOV-20	10400		UPI/CR/032515204656/ SAJITHA AJ/OKSB/SAJITHAAJA Y08/REG FEE/SBI64BB3F73DF76 49D5A0C43B48B633D3 08	0.00	200.00	418,230.02
20-NOV-20	20-NOV-20	12915	032515835510	IMPS:SAKTHIVEL D: 9787625117~9049016: NULL:MOB: 61692200010992~SYN B0006169:	0.00	200.00	418,430.02
20-NOV-20	20-NOV-20	10400		UPI/CR/032515199352/ SAJITHA AJ/OKSB/SAJITHAAJA Y08/REG FEE/SBI15D3701E1308 4E6097BAFC4D1D46C BB6	0.00	200.00	418,630.02
20-NOV-20	20-NOV-20	16126		IB TPFUNDSTRF BY -61262610001981 NATIONAL LEVEL EDP	0.00	200.00	418,830.02
20-NOV-20	20-NOV-20	12915	032515837449	IMPS:SAKTHIVEL D: 9787625117~9049016: NULL:MOB: 61692200010992~SYN B0006169:	0.00	200.00	419,030.02
20-NOV-20	20-NOV-20	16126		IB TPFUNDSTRF BY -61262610001981 EDP PRAHADEESWARAN	0.00	200.00	419,230.02
20-NOV-20	20-NOV-20	10400		UPI/CR/032515542892/ ANITHA/OKHD/ANITHA MC85/REGISTRATI/HD FAEBB9E1994CB49CB 944767A840541840	0.00	200.00	419,430.02
20-NOV-20	20-NOV-20	12915	032516583218	IMPS:MR TONY DHIWAHAR A: 9942074478~9002000: MOBUA0329378657: MOB: 61692200010992~SYN B0006169:	0.00	200.00	419,630.02
20-NOV-20	20-NOV-20	15081		NEFT: SBIN520325968172:MR PRATHEESH P T	0.00	200.00	419,830.02
20-NOV-20	20-NOV-20	10400		UPI/CR/032516787259/ AARSHA GEE/OKAX/AARSHABI NOY/CONFERENCE/A XIF5BBE0E08DE847B7 96AB911CF76054D8	0.00	200.00	420,030.02
20-NOV-20	20-NOV-20	10400		UPI/CR/032517379285/ SENTHIL KU/OKIC/SENTHILMSC	0.00	200.00	420,230.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				09/IQAC /ICI878ECB01E701403 A8CC0B30A02212C66			
20-NOV-20	20-NOV-20	10400		UPI/CR/032517942361/ KAWSALYA S/OKAX/KAWSALYA. MCA/IQAC /AXI59A29128442845C 59007163FBC3D673C	0.00	200.00	420,430.02
20-NOV-20	20-NOV-20	12915	032518668387	IMPS:MS AROCKIA PANIMALA: 9380867417~9002000: MOBUA0329422784: MOB: 61692200010992~SYN B0006169:	0.00	200.00	420,630.02
20-NOV-20	20-NOV-20	10400		UPI/CR/032518616231/ KAWSALYA S/OKAX/KAWSALYA. MCA/IQAC /AXI12A2BF4A4C75403 2A35872C0D5CD5CE0	0.00	200.00	420,830.02
20-NOV-20	20-NOV-20	12915	032523130734	IMPS:JOHN PRINCE SOUNDARA: 9894029229~9019000: JOHN PRINCE:MOB: 61692200010992~SYN B0006169:	0.00	500.00	421,330.02
21-NOV-20	21-NOV-20	15081		NEFT: N326201315568496: APTECH LTD	0.00	15,600.00	436,930.02
21-NOV-20	21-NOV-20	12915	032610306265	MOBF:SUKIRTHA T H: 9944620651~9025000: NA:MOBILE: 61692200010992:	0.00	200.00	437,130.02
21-NOV-20	21-NOV-20	10400		UPI/CR/032610488475/ MANOJ KUMA/OKIC/MANOJ07 2682/EDP /ICI5DE5091E2C564024 9B6C9F0F2757CABA	0.00	400.00	437,530.02
21-NOV-20	21-NOV-20	10400		UPI/CR/032610206163/ MS R HEMAL/OKIC/HEMAK3 0 /HEMALATHA /ICI274B3A19157048C1 B399A651EEF6A5D9	0.00	500.00	438,030.02
21-NOV-20	21-NOV-20	10400		UPI/CR/032610213391/ KALAIVANI /OKIC/KALAIISHRI66/UP I /ICI59F9A026FA1A4AD 5A22051EB271A01BB	0.00	500.00	438,530.02
21-NOV-20	21-NOV-20	10400		UPI/CR/032610235514/ KALAIVANI /OKIC/KALAIISHRI66/UP I /ICID1DE882E7E444CE 7BF7E3A432F72399C	0.00	500.00	439,030.02
21-NOV-20	21-NOV-20	10400		UPI/CR/032612676177/ NANDHINI M/OKAX/RNANDHINIR NDR-1/UP /AXI1894FB470ACC436 28E2CD99C889AFF78	0.00	200.00	439,230.02
21-NOV-20	21-NOV-20	10400		UPI/CR/032612681413/ JAYAPRIYA/OKAX/JPRI YASURES/UP /AXI81AA16EF11234E3 586F2D19942200853	0.00	200.00	439,430.02
21-NOV-20	21-NOV-20	16169	550136647074	CHQ PAID N P SHIJU -	15,600.00	0.00	423,830.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				THIRUMALAYAM			
21-NOV-20	21-NOV-20	12915	032618299094	IMPS:LOHESWARI MUNIRAJ: 9944365678-9053000:5 DAYS EDP:MOB: 61692200010992-SYN B0006169:	0.00	500.00	424,330.02
22-NOV-20	22-NOV-20	12915	032712559158	MOBF:RUTH KETHSIAL S: 9788504835-9025000: NA:MOBILE: 61692200010992:	0.00	400.00	424,730.02
22-NOV-20	22-NOV-20	10400		UPI/CR/032712505639/ ANITHA A/OKHD/ANITHAVARS HINI2/EDP REGIST/HDF1D1FE625 39A44D1CA5BE4A48C 58912BF	0.00	200.00	424,930.02
22-NOV-20	22-NOV-20	10400		UPI/CR/032714532382/ VENUGOPAL /OKSB/NSVG100 /UPI /SBIA8D0EB2732A241A FB342BB7E80D69DE1	0.00	500.00	425,430.02
22-NOV-20	22-NOV-20	10400		UPI/CR/032717667351/ PRAKASH D/OKHD/AKASHPRABH UPRAK/EDP /HDF32FA2A2BF1004E F4BB12A57DA9357E19	0.00	500.00	425,930.02
22-NOV-20	22-NOV-20	10400		UPI/CR/032701495784/ NATHIYA P/PAYT/9943393371/N A /PTM2E2083380DE04C 018135FFC1F02C0055	0.00	400.00	426,330.02
23-NOV-20	23-NOV-20	10400		UPI/CR/032811098020/ J JANSI/OKAX/JANSI124 68/UPI /AXI0D9319D8F0E743B FA640C3996F07E77A	0.00	200.00	426,530.02
23-NOV-20	23-NOV-20	10400		UPI/CR/032811179894/ TOMCY T KA/OKIC/TOMCYTKAD AVIL/UPI /ICIE7970F6611AE438F 978EBC2348372CB6	0.00	200.00	426,730.02
23-NOV-20	23-NOV-20	10400		UPI/CR/032811623007/ ANISHA C/OKSB/SIGNINTONIS HA-1/UPI /SBIDD5BB344C87A47 1CA0E59BBA11D80E92	0.00	200.00	426,930.02
23-NOV-20	23-NOV-20	10400		UPI/CR/032812697464/ JAYAPRIYA/OKAX/JPRI YASURESU/UPI /AXI3C95E3A21F1B450 CA6F9353236413D9F	0.00	200.00	427,130.02
23-NOV-20	23-NOV-20	12915	032812743990	IMPS:MRS SUGANYA B: 8825819929-9002000: INETIMPS00141832367 :MOB: 61692200010992-SYN B0006169:	0.00	500.00	427,630.02
23-NOV-20	23-NOV-20	12915	032812745338	IMPS:MRS HERMIN D: 9940972970-9002000: INETIMPS00141832749 :MOB: 61692200010992-SYN	0.00	200.00	427,830.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B0006169:			
23-NOV-20	23-NOV-20	12915	032812637056	IMPS:JAYASREE A S: 9847282117~9059000: MB EXECUTIVE DEVELOPMENT PROGRAMME:MOB: 61692200010992~SYN B0006169:	0.00	500.00	428,330.02
23-NOV-20	23-NOV-20	10400		UPI/CR/032812275173/ CHRISTY S/OKSB/CHRISTY. SELVIN/UPI /SBI55DF4AEFD613459 A97FE4F1842BC5B90	0.00	500.00	428,830.02
23-NOV-20	23-NOV-20	16121		IB TPFUNDSTRF BY -61212210001857 NASC BIOTECH 5 FACULTY REGISTRATION	0.00	1,000.00	429,830.02
23-NOV-20	23-NOV-20	12915	032813558912	IMPS: SARANYAAMITHRAJA N: 7402035856~9012000: EDP:MOB: 61692200010992~SYN B0006169:	0.00	500.00	430,330.02
23-NOV-20	23-NOV-20	12915	032814827739	IMPS:MRS SUGANYA B: 8825819929~9002000: INETIMPS00141849617 :MOB: 61692200010992~SYN B0006169:	0.00	500.00	430,830.02
23-NOV-20	23-NOV-20	10400		UPI/CR/032814248839/ SHIKHAR S/PAYT/7070904806/N A /PTMF969C42099A444 728502923805A38B61	0.00	500.00	431,330.02
25-NOV-20	25-NOV-20	10400		UPI/CR/033015506508/ VIJAY R /OKSB/VIJAYKRISH052 4/HO /SBIF3C9E88A05FE45E 191B4936D49FBB1EF	0.00	1,065.00	432,395.02
26-NOV-20	25-NOV-20	15081		NEFT:23134110671DC: V R HATCHERY	0.00	1,065.00	433,460.02
26-NOV-20	26-NOV-20	10400		UPI/CR/033117622546/ K PRAKASH/OKAX/PRAK ASHKRAJA9/UPI /AXICAD1D288A4B34B 62924C230D6D02EB25	0.00	945.00	434,405.02
27-NOV-20	27-NOV-20	16169	550213279396	NEFT: P201127120699267: BABA GNANAKUMAR	4,000.00	0.00	430,405.02
27-NOV-20	27-NOV-20	16169		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	430,402.37
27-NOV-20	27-NOV-20	16169	550213279398	NEFT: P201127120704818:KS CHANDRASEKAR	4,000.00	0.00	426,402.37
27-NOV-20	27-NOV-20	16169		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	426,399.72
27-NOV-20	27-NOV-20	16169	550213279397	NEFT: P201127120700055: PRATIBHA JOLLY	4,000.00	0.00	422,399.72
27-NOV-20	27-NOV-20	16169		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	422,397.07

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-DEC-20	01-DEC-20	16169	550213279399	NEFT: P201201122060626:B S PONMUDIRAJ	4,000.00	0.00	418,397.07
01-DEC-20	01-DEC-20	16169		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	418,394.42
01-DEC-20	01-DEC-20	16169	550213279400	ANIRUDHAN B DR - 61212210011492 - ANIRUDHAN B	4,000.00	0.00	414,394.42
02-DEC-20	02-DEC-20	14459		VAISHNAWI SURESH VANIYAMKULAM	0.00	2,000.00	416,394.42
03-DEC-20	03-DEC-20	12915	033806311808	IMPS:VIVEK CHINNAN: 7994215424~9049609: NULL:MOB: 61692200010992~SYN B0006169:	0.00	850.00	417,244.42
05-DEC-20	05-DEC-20	10400		UPI/CR/034014694864/ SIJI SUJ/OKSB/SIJIPAATHU U2127/PENDING SE/SBI945716C1D1FF4 11E8E42A737FB90E54 C	0.00	5,000.00	422,244.42
07-DEC-20	07-DEC-20	14459		VAISHNAWI SURESH VANIYAMKULAM	0.00	3,000.00	425,244.42
10-DEC-20	10-DEC-20	10400		UPI/CR/034519159174/ ULLAS P D/OKIC/ULLASDAS10- 1/NO DUE FEE/ICI6AEC5587CCF4 43D6863656B5EC34B2 38	0.00	2,550.00	427,794.42
11-DEC-20	11-DEC-20	14459		VAISHNAWI SURESH VANIYAMKULAM	0.00	7,000.00	434,794.42
11-DEC-20	11-DEC-20	12915	034616663508	IMPS:ARUNKUMAR J: 9159184583~9229107:V PRIYA 18UGMB0:MOB: 61692200010992~SYN B0006169:	0.00	1,750.00	436,544.42
11-DEC-20	11-DEC-20	10400		UPI/CR/034621480674/ KEERTHANA /OKIC/KEERTHIVISWA NAT/NO DUES AM/ICIAC0F97763C314 5249781B7F88E3387B5	0.00	2,990.00	439,534.42
13-DEC-20	13-DEC-20	10400		UPI/CR/034812219137/ MRS SUSEEL/OKIC/SUSEEL AVADIVEL8/UPI /ICI2750F695E9E5437D 84396B33DA22E48F	0.00	14,000.00	453,534.42
14-DEC-20	14-DEC-20	10400		UPI/CR/034909492613/ MRS SUSEEL/OKIC/SUSEEL AVADIVEL8/UPI /ICIA0BA64A3B511495 F816AF7E700BBF568	0.00	4,000.00	457,534.42
14-DEC-20	14-DEC-20	10400		UPI/CR/034920943944/ MR GOWTHAM/OKAX/GO WTHAMABI12345/UPI /AXI14ED908E28EA4FB 89D1A5DA8BCA7A50C	0.00	4,000.00	461,534.42
15-DEC-20	15-DEC-20	15081		NEFT: SBIN420350610214:MR SAJOY P B	0.00	400.00	461,934.42
16-DEC-20	16-DEC-20	10400		UPI/CR/035023197136/ ANAND KUMA/OKSB/MAURYA ANAND11/PAYMENT/S BI7105274418D64B0BB	0.00	300.00	462,234.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8223BFA40A88C13			
17-DEC-20	17-DEC-20	10400		UPI/CR/035212363011/ SUGIRTHA S/OKIC/SUGIRTHA24/U PI /ICI8E484FFF5D1F4589 BB98A031B647D770	0.00	300.00	462,534.42
17-DEC-20	17-DEC-20	10400		UPI/CR/035213460637/ BRINTHA R/OKIC/BRINTHARAJ/U PI /ICIB0A713E28E084DB 89DAEF733CF9FF5AD	0.00	300.00	462,834.42
17-DEC-20	17-DEC-20	10400		UPI/CR/035216443143/ MUNEESWARA/OKSB/ MUNI8817/NATIONAL C/SBIBEF039CA94DF4 5C8BEA060E205AAD55 7	0.00	300.00	463,134.42
17-DEC-20	17-DEC-20	10400		UPI/CR/035216526534/ MUNEESWARA/OKSB/ MUNI8817/NATIONAL C/SBI8F81048799694C BB982085FD87A4C161	0.00	300.00	463,434.42
17-DEC-20	17-DEC-20	10400		UPI/CR/035216164873/ RAMACHANDR/OKIC/R AMCRUZZER94/PAPE R PRES/ICI42B43EFB8D6 84AD5AAE974E87B7D2 D87	0.00	300.00	463,734.42
17-DEC-20	17-DEC-20	15081		NEFT: SBIN220352148596:MR ANTONY LOURDESRAJ A	0.00	300.00	464,034.42
17-DEC-20	17-DEC-20	10400		UPI/CR/035219404391/ MUNEESWARA/OKSB/ MUNI8817/CONFEREN CE/SBI750A5F42D3024 52DB6DF23BFE62627D 5	0.00	300.00	464,334.42
18-DEC-20	18-DEC-20	10400		UPI/CR/035391642217/ CYANO PREM/PAYT/89034291 18/NA /PTM21F8D454BB2B47 DB8A57403619E53779	0.00	300.00	464,634.42
19-DEC-20	19-DEC-20	10400		UPI/CR/035417431521/ ATHUL KURI/OKIC/C. ATHULKURIAKOS/PAR TICIPAT/ICIF823B1DC1 E604C7A803FC8650BD 11963	0.00	400.00	465,034.42
20-DEC-20	20-DEC-20	10400		UPI/CR/035510362107/ ELSA GEORG/OKHD/ELSAG N /ELSAGEORGE/HDF71 92312DBFBB4683B40A FA20B3022C7E	0.00	400.00	465,434.42
20-DEC-20	20-DEC-20	10400		UPI/CR/035514699965/ HARI N/OKAX/DRHARIAIYER /REGISTRATI/AXIA1B5 59F19CDE4D1FAB4771 86DDAB9694	0.00	400.00	465,834.42
20-DEC-20	20-DEC-20	10400		UPI/CR/035519589157/ LINGUTLA J/YBL/9010251388/PAY MENT FR/YBL6F40B808F5504	0.00	100.00	465,934.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F93AD3E0ACAF5ABAC06			
20-DEC-20	20-DEC-20	12915	035521638133	IMPS:NOUFAL KUNNATHODI: 1505436703-9059000: MB FRIENDS:MOB: 61692200010992-SYN B0006169:	0.00	400.00	466,334.42
20-DEC-20	20-DEC-20	12915	035522638167	IMPS:NOUFAL KUNNATHODI: 1505436703-9059000: MB FRIENDS:MOB: 61692200010992-SYN B0006169:	0.00	100.00	466,434.42
21-DEC-20	21-DEC-20	10400		UPI/CR/035521058663/ MIDHUN RAM/OKIC/DARKMORT AL2015/UPI /ICI21792599D7AB4B41 827058C74CEC1BE4	0.00	100.00	466,534.42
22-DEC-20	22-DEC-20	15081		NEFT: P357200079806018: MHRD HIGHER CAS CLG	0.00	6,000.00	472,534.42
22-DEC-20	22-DEC-20	10400		UPI/CR/035768042822/ SYED WAJI/YBL/9393661110/ PAYMENT FR/YBL2423F8960B744 FDC9988C602BC7EFB 6A	0.00	300.00	472,834.42
30-DEC-20	30-DEC-20	10400		UPI/CR/036513908923/ SHOBICA L/OKHD/SHOBILOGAN ATHAN/UPI /HDFD9C79DC1E89945 599E4265E7E8925FAF	0.00	2,990.00	475,824.42

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
278,240.07	1,587,460.20	1,785,044.55	41	992	475,824.42	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8

Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM
YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:06:21 AM

Account No : 61692200010992
 Product Name : SAVINGS BANK POWER PLUS
 Customer ID : 203480144
 Customer Name : NEHRU ARTS AND SCIEN .
 Address : NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900002493
 Nominee Name : NOT OPTED
 Account Title : NEHRU ARTS AND SCIEN .
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period : 01-01-2021 To 31-12-2021
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-21	01-JAN-21	0		B/F ...	0.00	475,824.42	475,824.42
01-JAN-21	01-JAN-21	15081		NEFT: AXIC210011892670: TESTPAN INDIA PRIVATE LIMITED	0.00	164,570.00	640,394.42
04-JAN-21	04-JAN-21	12915	100414295046	IMPS:POORNIMADEVI S: 9626474344-9049950: NULL:MOB: 61692200010992-SYN B0006169:	0.00	600.00	640,994.42
04-JAN-21	04-JAN-21	15081		NEFT: N004211361450698: SIDRA TECH SOLUTIONS	0.00	15,680.00	656,674.42
05-JAN-21	05-JAN-21	16169	550213279402	CHQ PAID MS N P SHIJU - THIRUMALAYAM	15,680.00	0.00	640,994.42
05-JAN-21	05-JAN-21	16169	550213279401	CHQ PAID MS N P SHIJU - THIRUMALAYAM	164,570.00	0.00	476,424.42
05-JAN-21	05-JAN-21	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	476,306.42
06-JAN-21	06-JAN-21	10400		UPI/CR/100688857552/ M RAMYA/YBL/809804280 9/PAYMENT FR/YBL0A6ABB1A8081 4CCAB29C92689C2797 87	0.00	2,990.00	479,296.42
06-JAN-21	06-JAN-21	16169		CASH DEP THIRUMALAYAM	0.00	196.00	479,492.42
08-JAN-21	08-JAN-21	12915	100813051389	IMPS:KANNAN R: 9447940141-9011000: DRISYA18UG:MOB: 61692200010992-SYN B0006169:	0.00	2,990.00	482,482.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-JAN-21	08-JAN-21	10400		UPI/CR/100814190826/ MALINI.V /OKSB/MALINIMALU48/ EXAM FEES/SBID20ABF24D1 EE4C92984ABF7A71B1 9CD8	0.00	2,990.00	485,472.42
11-JAN-21	11-JAN-21	12915	101112029327	IMPS:RITHISHNI: 9791551535-9771000: IMPS TXN:MOB: 61692200010992-SYN B0000005:	0.00	1.00	485,473.42
11-JAN-21	11-JAN-21	12915	101112032055	IMPS:RITHISHNI: 9791551535-9771000: IMPS TXN:MOB: 61692200010992-SYN B0000005:	0.00	2,550.00	488,023.42
11-JAN-21	11-JAN-21	12915	101112179936	IMPS:SIDRA TECH SOLUTIONS: 9495986043-9240000: NEHR COVAI JAIIB W 2:MOB: 61692200010992-SYN B0006169:	0.00	16,000.00	504,023.42
11-JAN-21	11-JAN-21	12915	101112212965	MOBF:MURSHEED K: 9872007802-9025000: NA:MOBILE: 61692200010992:	0.00	2,550.00	506,573.42
11-JAN-21	11-JAN-21	16169	550213279403	CHQ PAID N P SHIJU - THIRUMALAYAM	16,000.00	0.00	490,573.42
11-JAN-21	11-JAN-21	12915	101118340638	MOBF:MURSHEED K: 9872007802-9025000: NA:MOBILE: 61692200010992:	0.00	2,550.00	493,123.42
11-JAN-21	11-JAN-21	12915	101118341454	MOBF:MURSHEED K: 9872007802-9025000: NA:MOBILE: 61692200010992:	0.00	2,550.00	495,673.42
11-JAN-21	11-JAN-21	12915	101118346019	MOBF:MURSHEED K: 9872007802-9025000: NA:MOBILE: 61692200010992:	0.00	2,550.00	498,223.42
12-JAN-21	12-JAN-21	10400		UPI/CR/101119534737/ SURYA/OKHD/SURYAA HEAVEN-3/UPI /HDF7A1AD521285348 099F809C481B059CEB	0.00	2,550.00	500,773.42
12-JAN-21	12-JAN-21	10400		UPI/CR/101183149033/ GAUTHAM R/YBL/7502577420/PAY MENT FR/YBL74AF3514754E4 D38B5FFD358D1D79A9 4	0.00	3,000.00	503,773.42
12-JAN-21	12-JAN-21	12915	101210454016	MOBF:MURSHEED K: 9872007802-9025000: NA:MOBILE: 61692200010992:	0.00	1,900.00	505,673.42
12-JAN-21	12-JAN-21	12915	101210454644	MOBF:MURSHEED K: 9872007802-9025000: NA:MOBILE: 61692200010992:	0.00	1,900.00	507,573.42
12-JAN-21	12-JAN-21	12915	101210455503	MOBF:MURSHEED K: 9872007802-9025000: NA:MOBILE: 61692200010992:	0.00	2,550.00	510,123.42
12-JAN-21	12-JAN-21	12915	101211470252	MOBF:MURSHEED K: 9872007802-9025000: NA:MOBILE: 61692200010992:	0.00	1,900.00	512,023.42
12-JAN-21	12-JAN-21	12915	101211470882	MOBF:MURSHEED K:	0.00	1,900.00	513,923.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9872007802-9025000: NA:MOBILE: 61692200010992:			
12-JAN-21	12-JAN-21	12915	101214001363	IMPS:SAFEER S: 9092243333-9760000: REMARK:MOB: 61692200010992-SYN B0006169:	0.00	2,550.00	516,473.42
12-JAN-21	12-JAN-21	10400		UPI/CR/101295541355/ MOHAMMED S/PAYT/9566595563/N A /PTM14C04F7F0224482 7B9B6A0E7DA97DEE0	0.00	2,550.00	519,023.42
18-JAN-21	18-JAN-21	12915	101816157096	IMPS:SIDRA TECH SOLUTIONS: 9495986043-9240000: JAAIB W 2 PYMNT: MOB: 61692200010992-SYN B0006169:	0.00	16,000.00	535,023.42
19-JAN-21	19-JAN-21	16169	550213279404	CHQ PAID N P SHIJU - THIRUMALAYAM	16,000.00	0.00	519,023.42
19-JAN-21	19-JAN-21	16169		SB ADHOC STATEMENT WITH GST AT 18PC	118.00	0.00	518,905.42
19-JAN-21	19-JAN-21	12915	101916103457	IMPS:SIDRA TECH SOLUTIONS: 9495986043-9240000: CAIIB NEHRU COIMBATORE:MOB: 61692200010992-SYN B0006169:	0.00	9,600.00	528,505.42
19-JAN-21	19-JAN-21	12915	101920530705	IMPS:NNN NNN: 8248200153-9761000: DOMESTIC REMITTANCE:MOB: 61692200010992-SYN B0002915:	0.00	2,550.00	531,055.42
20-JAN-21	20-JAN-21	16169	550213279405	CHQ PAID N P SHIJU - THIRUMALAYAM	9,600.00	0.00	521,455.42
21-JAN-21	21-JAN-21	10400		UPI/CR/102126406428/ LINGUTLA J/YBL/9010251388/PAY MENT FR/YBLB3AEB110BBBF 44A98645F09D1FFA0F 6A	0.00	945.00	522,400.42
25-JAN-21	25-JAN-21	136		N02: N025211383002504: SIDRA TECH SOLUTIONS	0.00	9,600.00	532,000.42
25-JAN-21	25-JAN-21	16169	000000279406	MS N P SHIJU - THIRUMALAYAM	9,600.00	0.00	522,400.42
25-JAN-21	25-JAN-21	136		N02: N025211383689703: APTECH LTD	0.00	3,900.00	526,300.42
27-JAN-21	26-JAN-21	136		N02: SBIN421026877849:MR HARI LAL S O RAM KHELAWAN	0.00	200.00	526,500.42
27-JAN-21	27-JAN-21	136		N02: NEFTSDC12652947: SHAFaq	0.00	200.00	526,700.42
27-JAN-21	27-JAN-21	33	102715001986	UPI/CR/102715001986/ SIVALINI /IOBA/**T2002@OKAXI S/NATIONAL//AXI630B C8E7860E4906BCA242 E9837DE290/27/01/202 1 15:26:25	0.00	100.00	526,800.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JAN-21	27-JAN-21	33	102719622456	INET-IMPS-CR/MRS LALIT/THE STATE /00000033263641779/INETIMPS00/9790512783/27/01/2021 19:01:37	0.00	250.00	527,050.42
27-JAN-21	27-JAN-21	33	102719042490	MOB-IMPS-CR/MUHAMMED S/KARNATAKA /2062500100083701/PRESENTATI/9746211912/27/01/2021 19:58:24	0.00	200.00	527,250.42
29-JAN-21	29-JAN-21	33	102912156997	BRC-IMPS-CR/SREEKUMAR/FINO PAYME/0000000020022222085/IMPS TXN/7306011209/29/01/2021 12:50:59	0.00	1,065.00	528,315.42
30-JAN-21	30-JAN-21	33	103013424937	UPI/CR/103013424937/M JAMEELA/IOBA/**R1994@OKAXIS/NASEEF F//AXIFA71C6B422A144EA84CAE64DF349016E/30/01/2021 13:13:43	0.00	1,900.00	530,215.42
30-JAN-21	30-JAN-21	16169	000000000000	CASH DEPOSIT THIRUMALAYAM	0.00	21,600.00	551,815.42
31-JAN-21	31-JAN-21	16169		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	0.00	3,391.00	555,206.42
01-FEB-21	01-FEB-21	16169		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	554,970.42
01-FEB-21	01-FEB-21	16169		DEBIT CARD ANNUAL CHARGES	142.00	0.00	554,828.42
01-FEB-21	01-FEB-21	16169		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	555,064.42
01-FEB-21	01-FEB-21	16169		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	555,206.42
02-FEB-21	02-FEB-21	33	103222491281	UPI/CR/103222491281/MR ELYAS /MAHB/**. IBRA@OKHDFCBANK/ UPI//HDFE591F286309C4A3B8CC7FF65F77368C2/01/02/2021 22:09:46	0.00	200.00	555,406.42
02-FEB-21	02-FEB-21	33	103313863596	UPI/CR/103313863596/THESNEEM /BARB/**EM998@OKHDFCBANK/UPI//HDF35A3909D282E4DE3878040CD7402D0CB/02/02/2021 13:02:47	0.00	200.00	555,606.42
02-FEB-21	02-FEB-21	33	103313122258	UPI/CR/103313122258/DINESH T H/TMBL/**M2111@OKHDFCBANK/UPI//HDF4ED4C9463724B8788B95DC8AB9C645C/02/02/2021 13:28:26	0.00	250.00	555,856.42
02-FEB-21	02-FEB-21	33	103313155005	UPI/CR/103313155005/DINESH T H/TMBL/**M2111@OKHDFCBANK/UPI//HDF402E81B5BB147F79B5F5C01DC8D6ECC/02/02/2021 13:31:34	0.00	250.00	556,106.42
02-FEB-21	02-FEB-21	33	103313387335	UPI/CR/103313387335/AMRUTHA /SBIN/**ISHZ7@OKSBI/ UPI//SBI2E7D9AAC75E	0.00	200.00	556,306.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C4F7B9C55E071C78EA 7FC/02/02/2021 13:31:59			
02-FEB-21	02-FEB-21	33	103314921654	UPI/CR/103314921654/ DHIVYAHAR/SBIN/**SH U- 1@OKSBI/PRESENTA// SBI9730FD08FEE5450 AB060B1BA9DD50F23/ 02/02/2021 14:24:32	0.00	200.00	556,506.42
02-FEB-21	02-FEB-21	33	103314954707	UPI/CR/103314954707/ SUDHAKAR /SBIN/**ALU97@OKSBI /PAY//SBI0D8840E5B73 9498C8A65E4A538EC2 6AF/02/02/2021 14:29:35	0.00	200.00	556,706.42
02-FEB-21	02-FEB-21	16169	000000000000	NEFT DR- P033210086261885- DANIEL ANDREW- IDIB000V108- THIRUMALAYAM	1,200.00	0.00	555,506.42
02-FEB-21	02-FEB-21	16169		NEFT SC	3.00	0.00	555,503.42
02-FEB-21	02-FEB-21	16169	000000000000	NEFT DR- P033210086259688- MUHAMMED ASLAM- FDRL0001511- THIRUMALAYAM	1,200.00	0.00	554,303.42
02-FEB-21	02-FEB-21	16169		NEFT SC	3.00	0.00	554,300.42
02-FEB-21	02-FEB-21	33	103317187608	UPI/CR/103317187608/ NAGAMANI K/TMBL/**27777@YBL/ CONFEREN//YBLAD6A 9379D867475DB89B42 7A1C1978A4/02/02/2021 17:21:15	0.00	250.00	554,550.42
02-FEB-21	02-FEB-21	136		NEFT RETURN- INVALID ACCNT- MUHAMMED ASLAM- P033210086259688	0.00	1,200.00	555,750.42
02-FEB-21	02-FEB-21	136		REVERSAL -- NEFT SC	0.00	3.00	555,753.42
02-FEB-21	02-FEB-21	33	103317081631	UPI/CR/103317081631/ MR SARAVA/CIUB/**RAN11 @OKICICI/UPI//ICI1F14 211870004B16BAD5E3 AC73A96565/02/02/2021 17:43:26	0.00	450.00	556,203.42
02-FEB-21	02-FEB-21	33	103321156350	UPI/CR/103321156350/ MS VISHAL/CIUB/**U98- 1@OKHDFCBANK/UPI// HDFC3897BE9DEDA4B 5F9301465A31868337/0 2/02/2021 21:41:24	0.00	200.00	556,403.42
02-FEB-21	02-FEB-21	33	103322150636	UPI/CR/103322150636/ JAYAPRIYA/ICIC/**YA- 1@OKICICI/PAPER PR//ICIFF106507CF1F4 6318EB70B35C6C203D D/02/02/2021 22:38:26	0.00	200.00	556,603.42
03-FEB-21	03-FEB-21	33	103410817523	MOB-IMPS- CR/MUNIYARAJ/THE STATE /32451018575/MOBLT0 3021/9791408688/03/02 /2021 10:53:10	0.00	200.00	556,803.42
03-FEB-21	03-FEB-21	16169	000000000000	CASH DEPOSIT THIRUMALAYAM	0.00	27,250.00	584,053.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-FEB-21	03-FEB-21	33	103412097123	UPI/CR/103412097123/ RADHIKA R/ICIC/**KA. 30@OKICICI/UPI//ICIDE D4887AE6DE450EB806 C1470292AF88/03/02/2 021 12:05:25	0.00	100.00	584,153.42
03-FEB-21	03-FEB-21	136		N02: SBIN221034278795:MR MAHESH NAIK S	0.00	250.00	584,403.42
03-FEB-21	03-FEB-21	16169	000000000000	NEFT DR- P034210086694886- KIRAN JOHNSON- SBIN0070424- THIRUMALAYAM	1,200.00	0.00	583,203.42
03-FEB-21	03-FEB-21	16169		NEFT SC	3.00	0.00	583,200.42
03-FEB-21	03-FEB-21	16169	000000000000	NEFT DR- P034210086712954- SHANKAR- CIUB0000542- THIRUMALAYAM	1,200.00	0.00	582,000.42
03-FEB-21	03-FEB-21	16169		NEFT SC	3.00	0.00	581,997.42
03-FEB-21	03-FEB-21	16169	000000000000	NEFT DR- P034210086693990-A ALRIN-SBIN0011942- THIRUMALAYAM	1,200.00	0.00	580,797.42
03-FEB-21	03-FEB-21	16169		NEFT SC	3.00	0.00	580,794.42
03-FEB-21	03-FEB-21	16169	000000000000	NEFT DR- P034210086720555- AJITH NIRACKSON- CIUB0000647- THIRUMALAYAM	1,200.00	0.00	579,594.42
03-FEB-21	03-FEB-21	16169		NEFT SC	3.00	0.00	579,591.42
04-FEB-21	04-FEB-21	33	103511518738	UPI/CR/103511518738/ VARSHA M/SBIN/**DRA97@OKS BI/UPI//SBI3052FAD410 2E466EA2370279C280 5E66/04/02/2021 11:16: 04	0.00	200.00	579,791.42
04-FEB-21	04-FEB-21	136		N02: N035211394760068: SIDRA TECH SOLUTIONS	0.00	9,600.00	589,391.42
04-FEB-21	04-FEB-21	33	103512073371	UPI/CR/103512073371/ VARSHA M/SBIN/**DRA97@OKS BI/UPI//SBIB5C5C9704 EB044E6979561E3F15 8FA30/04/02/2021 12: 09:36	0.00	200.00	589,591.42
04-FEB-21	04-FEB-21	33	103514231669	UPI/CR/103514231669/ MS VISHAL/CIUB/**U98- 1@OKHDFCBANK/UPI// HDF2C53BD8FDBC04D CEA8F13EFBBC950FD 5/04/02/2021 14:50:11	0.00	200.00	589,791.42
04-FEB-21	04-FEB-21	16169	000000000000	NEFT DR- P035210087043730- ANIRUDH M- KVBLO001605- THIRUMALAYAM	1,200.00	0.00	588,591.42
04-FEB-21	04-FEB-21	16169		NEFT SC	3.00	0.00	588,588.42
04-FEB-21	04-FEB-21	16169	000000279413	NP SHIJU - THIRUMALAYAM	9,600.00	0.00	578,988.42
04-FEB-21	04-FEB-21	16169	000000000000	NEFT DR- P035210087049072-	1,200.00	0.00	577,788.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEENA-SBIN0004876-THIRUMALAYAM			
04-FEB-21	04-FEB-21	16169		NEFT SC	3.00	0.00	577,785.42
04-FEB-21	04-FEB-21	16169	000000000000	NEFT DR-P035210087049807-VIPINLAL-FDRL0001511-THIRUMALAYAM	1,200.00	0.00	576,585.42
04-FEB-21	04-FEB-21	16169		NEFT SC	3.00	0.00	576,582.42
04-FEB-21	04-FEB-21	16169	000000279407	NP SHIJU - THIRUMALAYAM	3,900.00	0.00	572,682.42
04-FEB-21	04-FEB-21	16169	000000000000	NEFT DR-P035210087033528-SALIM YOSSOUF-KKBK0008655-THIRUMALAYAM	1,200.00	0.00	571,482.42
04-FEB-21	04-FEB-21	16169		NEFT SC	3.00	0.00	571,479.42
04-FEB-21	04-FEB-21	16169	000000000000	NEFT DR-P035210087043251-PRASHAN T LIN-IDIB000T142-THIRUMALAYAM	1,200.00	0.00	570,279.42
04-FEB-21	04-FEB-21	16169		NEFT SC	3.00	0.00	570,276.42
04-FEB-21	04-FEB-21	16169	000000000000	NEFT DR-P035210087028793-MOHAMMED SWALIH-FDRL0001409-THIRUMALAYAM	1,200.00	0.00	569,076.42
04-FEB-21	04-FEB-21	16169		NEFT SC	3.00	0.00	569,073.42
04-FEB-21	04-FEB-21	16169	000000000000	NEFT DR-P035210087042699-ASWIN S-SBIN0070518-THIRUMALAYAM	1,200.00	0.00	567,873.42
04-FEB-21	04-FEB-21	16169		NEFT SC	3.00	0.00	567,870.42
04-FEB-21	04-FEB-21	16169	000000000000	NEFT DR-P035210087051874-ANISHA-TMBL0000459-THIRUMALAYAM	1,200.00	0.00	566,670.42
04-FEB-21	04-FEB-21	16169		NEFT SC	3.00	0.00	566,667.42
04-FEB-21	04-FEB-21	33	103518891007	UPI/CR/103518891007/PUNYASHLO/PUNB/**L OK97@OKHDFCBANK/UPI//HDF779FD99053334972BF4B2C141DFF3023/04/02/2021 18:02:59	0.00	250.00	566,917.42
04-FEB-21	04-FEB-21	33	103520555876	UPI/CR/103520555876/ANAGHA AN/SBIN/**82000@OKAXIS/UPI//AXI64E5EA91E5204ED39FD942F4C85C700A/04/02/2021 20:11:36	0.00	100.00	567,017.42
04-FEB-21	04-FEB-21	33	103521041196	UPI/CR/103521041196/MAYANK KU/CNRB/**Y9691@OKICICI/PAPER FEE//ICID546E6416868407FBB0B31257CBC9BD6/04/02/2021 21:52:29	0.00	400.00	567,417.42
05-FEB-21	05-FEB-21	33	103613086769	UPI/CR/103613086769/AKSHAY KI/SIBL/**OOL-1@OKAXIS/UPI//AXID2	0.00	100.00	567,517.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C910742CAB4617BDF8 D857DCB40989/05/02/2 021 13:01:53			
05-FEB-21	05-FEB-21	33	103613102280	MOB-IMPS- CR/PARULMISHR/AXB /916010032697686/ 9116997632/05/02/2021 13:35:21	0.00	250.00	567,767.42
05-FEB-21	05-FEB-21	16169	000000000000	NEFT DR- P036210088169590-A ALRIN-SBIN0011942- THIRUMALAYAM	1,200.00	0.00	566,567.42
05-FEB-21	05-FEB-21	16169		NEFT SC	3.00	0.00	566,564.42
05-FEB-21	05-FEB-21	136		N02: SBIN421036605779:MR S SIVAKUMAR	0.00	400.00	566,964.42
05-FEB-21	05-FEB-21	33	103619024170	UPI/CR/103619024170/ AAVANI SI/CNRB/**SIVAN@OKI CICI/UPI//ICI34FCC448 59004FF580B29F3C120 6D7AA/05/02/2021 19: 18:45	0.00	100.00	567,064.42
06-FEB-21	06-FEB-21	33	103623308450	UPI/CR/103623308450/ ANAGHA AN/SBIN/**82000@OKA XIS/UPI//AXI21C2A9CC E17C4B6AA629E76BD6 82862B/05/02/2021 23: 18:47	0.00	100.00	567,164.42
06-FEB-21	06-FEB-21	33	103712268483	UPI/CR/103712268483/ MR ESAW C/CBIN/**25HTC@OKI CICI/UPI//ICIA22425663 A7247809E23A3044344 FB86/06/02/2021 12:13: 51	0.00	2,550.00	569,714.42
06-FEB-21	06-FEB-21	33	103714830792	MOB-IMPS- CR/POONGOTHAI/UBI /334802010698674/PO ONGOTHAI/995258348 4/06/02/2021 14:41:22	0.00	200.00	569,914.42
06-FEB-21	06-FEB-21	16169	000000000000	FUNDS TRANSFER DEBIT - YUVAN SANJAY P R	1,200.00	0.00	568,714.42
06-FEB-21	06-FEB-21	16169	000000000000	FUNDS TRANSFER DEBIT - RAHUL VENU P	1,200.00	0.00	567,514.42
06-FEB-21	06-FEB-21	16169	000000000000	FUNDS TRANSFER DEBIT - AJIN ALOCIOUS	1,200.00	0.00	566,314.42
08-FEB-21	08-FEB-21	33	103823425321	MOB-IMPS-CR/LEENA CHAN/THE SOUTH /0206053000023410/MB M LEENA/9791360778/07/ 02/2021 23:08:28	0.00	200.00	566,514.42
08-FEB-21	08-FEB-21	33	103907287136	UPI/CR/103907287136/ MARIAPPAN/SBIN/**N1 2-2@OKICICI/NEHRU CO//ICI3BF1D1E70A4E 49F4AE19FA900B01C5 AA/08/02/2021 07:15:28	0.00	500.00	567,014.42
08-FEB-21	08-FEB-21	33	103911345074	UPI/CR/103911345074/ MARIAPPAN/SBIN/**N1 2- 2@OKICICI/UPI//ICI51D 6FAB62A9D40F0ABE0 AF32C8439034/08/02/2 021 11:03:15	0.00	450.00	567,464.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-FEB-21	08-FEB-21	33	103911383627	UPI/CR/103911383627/ MARIAPPAN/SBIN/**N1 2- 2@OKICICI/UPI//ICIDB0 88F65158B4CC0AB150 F62848C7095/08/02/20 21 11:06:54	0.00	200.00	567,664.42
08-FEB-21	08-FEB-21	16169	000000000000	NEFT DR- P039210089410349- MUHAMMED ASLAM- FDRL0001511- THIRUMALAYAM	1,200.00	0.00	566,464.42
08-FEB-21	08-FEB-21	16169		NEFT SC	3.00	0.00	566,461.42
08-FEB-21	08-FEB-21	136		NEFT RETURN- INVALID ACCNT- MUHAMMED ASLAM- P039210089410349	0.00	1,200.00	567,661.42
08-FEB-21	08-FEB-21	136		REVERSAL -- NEFT SC	0.00	3.00	567,664.42
08-FEB-21	08-FEB-21	33	103938801749	UPI/CR/103938801749/ SAJITH KA/FDRL/**TH. KA@YBL/PAYMENT //YBL37EBE011EB2148 529E95235E9B779D87/ 08/02/2021 21:05:41	0.00	200.00	567,864.42
08-FEB-21	08-FEB-21	8888		MB/1207111555108/GA UTKAM U/61692200010992/NA SC/CANARA/20192154 VIDHYA MA ENGLISH/3812395364/ 08/02/2021 09:26:54	0.00	200.00	568,064.42
09-FEB-21	09-FEB-21	33	103920639704	UPI/CR/103920639704/ GOKULA KR/HDFC/**39088@YB L/PAYMENT //YBLC6A3E804C5F64E 12A99CF0223FE1DEF1 /08/02/2021 21:37:53	0.00	200.00	568,264.42
09-FEB-21	09-FEB-21	33	104022902896	UPI/CR/104022902896/ BIGIN THO/FDRL/**97589@Y BL/FEES//YBLCBACB3 039688469F918390BC0 B8FC06B/09/02/2021 08:39:31	0.00	200.00	568,464.42
10-FEB-21	10-FEB-21	16169	000000000000	NEFT DR- P041210090251665- MUHAMMED ASLAM- FDRL0001511- THIRUMALAYAM	1,200.00	0.00	567,264.42
10-FEB-21	10-FEB-21	16169		NEFT SC	3.00	0.00	567,261.42
10-FEB-21	10-FEB-21	33	104120077755	INET-IMPS- CR/GAYATHRI/RBLBA NKLIM/2309109910110 001/2104120300/97516 98030/10/02/2021 20: 44:07	0.00	400.00	567,661.42
11-FEB-21	11-FEB-21	33	104121780499	UPI/CR/104121780499/ MS SHOBHA/CIUB/**REE2 6@OKHDFCBANK/UPI// HDFEDCD345FE03647 0BAD7FC1493E80F730 /10/02/2021 21:53:45	0.00	250.00	567,911.42
11-FEB-21	11-FEB-21	136		N02: SBIN521042739996: VERMA MAITALI	0.00	250.00	568,161.42
11-FEB-21	11-FEB-21	33	104216172398	MOB-IMPS- CR/KEERTHANA/KARU	0.00	200.00	568,361.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				R VYSY/11531780000127 93/PRESENTATI/89392 61120/11/02/2021 16: 42:11			
11-FEB-21	11-FEB-21	33	104219594165	MOB-IMPS-CR/ANTO SIMON/THE SOUTH /0385053000014179/MB A VIGNE/9943368203/11/ 02/2021 19:38:46	0.00	200.00	568,561.42
12-FEB-21	12-FEB-21	16169	000000000000	NEFT DR- P043210090884855- SIVAKUMAR- KVBL0001136- THIRUMALAYAM	50,000.00	0.00	518,561.42
12-FEB-21	12-FEB-21	16169		NEFT SC	6.00	0.00	518,555.42
17-FEB-21	17-FEB-21	16169	000000279415	DR N SHANI - THIRUMALAYAM	4,800.00	0.00	513,755.42
19-FEB-21	19-FEB-21	136		N02: N050211412105145: SIDRA TECH SOLUTIONS	0.00	14,680.00	528,435.42
19-FEB-21	19-FEB-21	16169	000000296178	NEHRU ARTS AND SCIEN 61213070001758 - NEHRU ARTS AND SCIEN	0.00	16,420.00	544,855.42
20-FEB-21	20-FEB-21	136		NEFT CR- ICIC0SF0002- MOHAMED MAITHEEN ALIYAR-THE PRINCIPAL,NEHRU ARTS AND SCI CLGE- 48853810	0.00	100.00	544,955.42
21-FEB-21	21-FEB-21	33	105217117899	MOB-IMPS- CR/SENTHIL KU/KARUR VYSY/16201780000170 73/SENTHIL NG/9865882480/21/02/2 021 17:34:58	0.00	100.00	545,055.42
22-FEB-21	22-FEB-21	33	105311132441	INET-IMPS-CR/SIDRA TECH/HDFCBANKLT/5 0200046412960/DIPLO MA JA/9495986043/22/02/2 021 11:53:52	0.00	8,000.00	553,055.42
22-FEB-21	22-FEB-21	8888		MB/61692200017662/E SATH/61692200010992/ /CANARA//3897296862/ 22/02/2021 12:08:58	0.00	100.00	553,155.42
22-FEB-21	22-FEB-21	16169	000000279417	MS N P SHIJU - THIRUMALAYAM	8,000.00	0.00	545,155.42
22-FEB-21	22-FEB-21	136		NEFT CR- SBIN0070208-MRS SHONIMA GOVINDAN M-THE PRINCIPAL NASC- SBIN321053223261	0.00	300.00	545,455.42
22-FEB-21	22-FEB-21	16169	000000279416	MS N P SHIJU - THIRUMALAYAM	14,680.00	0.00	530,775.42
22-FEB-21	22-FEB-21	33	105353098047	UPI/CR/105353098047/ MASTER SW/IDIB/**18432@YBL/ PAYMENT //YBLE0EEC868893E4A D0920B09A217AA559B/ 22/02/2021 16:20:17	0.00	300.00	531,075.42
23-FEB-21	23-FEB-21	33	105423398482	UPI/CR/105423398482/	0.00	100.00	531,175.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AISWARYA /SBIN/**93962@YBL/PAYMENT //YBL1B4C21DFE2C34 DE58F3322AA34CD4FF 8/23/02/2021 09:35:13			
24-FEB-21	24-FEB-21	136		N02: AXIC210555576538: TESTPAN INDIA PRIVATE LIMITED	0.00	50,000.00	581,175.42
25-FEB-21	25-FEB-21	16169	000000279418	FUNDS TRANSFER DEBIT - SWARNALATHA A	16,420.00	0.00	564,755.42
01-MAR-21	01-MAR-21	16169	000000000000	CASH DEPOSIT THIRUMALAYAM	0.00	235.00	564,990.42
03-MAR-21	03-MAR-21	33	106212887519	MOB-IMPS-CR/VANI AYYAS/IOBN1 /185401000008652/PAPER PRES/7092273412/03/0 3/2021 12:30:13	0.00	250.00	565,240.42
04-MAR-21	04-MAR-21	16169	000000279419	CASA. CHEQUE WITHDRAWAL - THIRUMALAYAM	6,550.00	0.00	558,690.42
12-MAR-21	12-MAR-21	16169	000000296196	NEHRU ARTS 61213070001758 - NEHRU ARTS AND SCIEN	0.00	15,000.00	573,690.42
15-MAR-21	15-MAR-21	33	107407103827	UPI/CR/107407103827/ JAYAPRAKA/SBIN/**33 163@OKSBI/SEM FEE //SBIACB38F47E6A641 33B7E295E9286C2188/ 15/03/2021 07:23:31	0.00	20,000.00	593,690.42
17-MAR-21	17-MAR-21	16169	000000279420	MR T R RAJESH PANDIAN - THIRUMALAYAM	26,137.00	0.00	567,553.42
18-MAR-21	18-MAR-21	16169	000000000000	CASH DEPOSIT THIRUMALAYAM	0.00	136.00	567,689.42
18-MAR-21	18-MAR-21	14459	000000000000	VAISHNAVI SURESH VANIYAMKULAM	0.00	10,000.00	577,689.42
19-MAR-21	19-MAR-21	136		N02: AXIC210787382330: TESTPAN INDIA PRIVATE LIMITED	0.00	59,713.00	637,402.42
22-MAR-21	22-MAR-21	16169	000000279421	N P SHIJU - THIRUMALAYAM	109,713.00	0.00	527,689.42
29-MAR-21	29-MAR-21	136		N02:000249896631: INWARD RTGS	0.00	15,000.00	542,689.42
01-APR-21	01-APR-21	33	109110405563	MOB-IMPS- CR/SARANYA N/ICICI BANK/613501520756/P RODUCTION/88702443 45/01/04/2021 10:27:17	0.00	429.00	543,118.42
01-APR-21	01-APR-21	33	109116849431	MOB-IMPS- CR/SARANYA N/ICICI BANK/613501520756/E NRICH PRO/8870244345/01/04 /2021 16:59:24	0.00	1,020.00	544,138.42
03-APR-21	03-APR-21	16169	000000279422	DR R VIJAYARAGHAVAN - THIRUMALAYAM	15,000.00	0.00	529,138.42
03-APR-21	03-APR-21	136		N02:000254246065:I A S C	0.00	27,604.00	556,742.42
07-APR-21	07-APR-21	16169	000000279423	DR O S NIMMI - THIRUMALAYAM	7,500.00	0.00	549,242.42
07-APR-21	07-APR-21	16169	000000279424	DR A ANITHA - THIRUMALAYAM	27,604.00	0.00	521,638.42
07-APR-21	07-APR-21	1536	000000000000	SARITHA K S THIRUVAZHIYODE	0.00	3,835.00	525,473.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-APR-21	10-APR-21	33	110017009495	UPI/CR/110017009495/ YOGESHKUM/BKID/**0 0.YK@OKAXIS/EXAM FEES//AXI94A6BB0D38 BF44269325363111245 D25/10/04/2021 17:02: 30	0.00	3,595.00	529,068.42
10-APR-21	10-APR-21	33	110017347330	UPI/CR/110017347330/ DHANALAXM/SBIN/**47 2- 1@OKSBI/FEES//SBIB8 FD927C78864F308152 E176315DF983/10/04/2 021 17:50:09	0.00	3,595.00	532,663.42
10-APR-21	10-APR-21	33	110017569214	MOB-IMPS- CR/ANANDH VIJ/PAYTMPAYME/197 44100000010/DOMESTI C R/6382218192/10/04/20 21 17:58:03	0.00	3,715.00	536,378.42
10-APR-21	10-APR-21	33	110019122205	UPI/CR/110019122205/ HAFSA.S. O/SBIN/**AFSA9@OKS BI/UPI//SBI063DC93C8 1164B69BDF72E6E520 49D04/10/04/2021 19: 58:46	0.00	1,425.00	537,803.42
10-APR-21	10-APR-21	33	110020512843	UPI/CR/110020512843/ MR SHIBIL/IDIB/**Z22- 1@OKAXIS/M SHIBIL//AXI9F0A36FDC 5C64A69B3C989A4136 4D3E1/10/04/2021 20: 25:32	0.00	1,185.00	538,988.42
10-APR-21	10-APR-21	33	110020240020	INET-IMPS- CR/SOMESH/ICICI BANK/071605003340/S OMESH/9999999999/10 /04/2021 20:48:24	0.00	1.00	538,989.42
10-APR-21	10-APR-21	33	110020790347	MOB-IMPS- CR/SOMESH WAR/PAYTMPAYME/19 744100000010/DOMES TIC R/9600274887/10/04/20 21 20:49:02	0.00	1,185.00	540,174.42
10-APR-21	10-APR-21	33	110020450713	UPI/CR/110020450713/ V ATHISTA/IOBA/**43210 @OKAXIS/EXAM FEE//AXI6DCBAAFA1E 1743179936D7D66FD4 7476/10/04/2021 20:56: 09	0.00	1,185.00	541,359.42
10-APR-21	10-APR-21	33	110021382551	UPI/CR/110021382551/ R SREE S/SBIN/**884- 1@OKSBI/JS//SBI169D E7F0B0294301BC3C3D 1CA8BE5108/10/04/202 1 21:55:53	0.00	1,185.00	542,544.42
11-APR-21	11-APR-21	33	110110234046	UPI/CR/110110234046/ YASAR ARA/LAVB/**ASAR3@O KICICI/UPI//ICID05DC9 F2E9CF4326ABD6F6B CBC51EDB3/11/04/202 1 10:33:33	0.00	1,305.00	543,849.42
11-APR-21	11-APR-21	33	110110552695	UPI/CR/110110552695/ T MARUGAT/IOBA/**I200	0.00	3,595.00	547,444.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKAXIS/UPI//AXI90 3D2B1EDFD943ACA99 2CD625DFA1650/11/04/ 2021 10:44:36			
11-APR-21	11-APR-21	33	110119119441	UPI/CR/110119119441/ PARSATH S/FDRL/**SA695@OKI CICI/UPI//ICI825032ED 49834A15B59DD1410F 6833BD/11/04/2021 19: 28:52	0.00	1,185.00	548,629.42
12-APR-21	12-APR-21	1760	000000726454	BY CLG:CHN ACCT SEC-INDIAN OVERSEAS BANK (IOB),	0.00	95.00	548,724.42
15-APR-21	15-APR-21	16169	000000279425	ARIVAZHAGAN R - ARIVAZHAGAN R	43,600.00	0.00	505,124.42
15-APR-21	15-APR-21	16169	000000222426	NEHRU ARTS AND SCIEN 61213070001758 - NASC	0.00	43,611.00	548,735.42
16-APR-21	16-APR-21	16169	000000000000	CASH DEPOSIT THIRUMALAYAM	0.00	168.00	548,903.42
19-APR-21	19-APR-21	8888		MB/1232101078913/SU JITHA G/61692200010992/CO LLEGE/CANARA/KRISH NA COUGH POWDER/4239517116/ 19/04/2021 11:02:56	0.00	72.00	548,975.42
19-APR-21	19-APR-21	16169	000000222429	FUNDS TRANSFER DEBIT 61213070001758 - NASC	0.00	20,000.00	568,975.42
21-APR-21	21-APR-21	16169	000000222438	FUNDS TRANSFER DEBIT 61213070001758 - NASC	0.00	12,895.00	581,870.42
21-APR-21	21-APR-21	16169	000000222437	FUNDS TRANSFER DEBIT 61213070001758 - NASC	0.00	19,106.00	600,976.42
21-APR-21	21-APR-21	16169	000000279426	R ARIVAZHAGAN - ARIVAZHAGAN R	32,000.00	0.00	568,976.42
22-APR-21	22-APR-21	16169	000000279427	THANUJA THOMAS - THIRUMALAYAM	20,000.00	0.00	548,976.42
27-APR-21	27-APR-21	14459	000000000000	CASH DEPOSIT VANIYAMKULAM	0.00	20,000.00	568,976.42
28-APR-21	28-APR-21	33	111820430145	UPI/CR/111820430145/ MRS SUSEE/IDIB/**21984@ OKICICI/UPI//ICIF649F E9AC58142B39AF553C 4E55BE429/28/04/2021 20:27:05	0.00	1,300.00	570,276.42
29-APR-21	29-APR-21	8888		MB/61692250014399/P RATHEESH/616922000 10992/PRODUCTION/C ANARA/PRODUCTION UNIT PROFIT BIOCHEMISTRY/42921 21254/29/04/2021	0.00	220.00	570,496.42
29-APR-21	29-APR-21	33	111911640670	UPI/CR/111911640670/ BHARATHIR/BKID/**HI5 02@OKHDFCBANK/NE HRU PR//HDF0196F88CA11 F41A79250D5473352F0 D4/29/04/2021 11:17:13	0.00	800.00	571,296.42
29-APR-21	29-APR-21	136		N02:102286555: SARANYA N	0.00	250.00	571,546.42
29-APR-21	29-APR-21	33	111920534832	INET-IMPS-CR/MR ANTONY/THE STATE /00000031092503507/IN	0.00	1,530.00	573,076.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ETIMPS00/9500384879/ 29/04/2021 20:37:38			
30-APR-21	30-APR-21	16169		SBINT FOR THE PERIOD FROM01-FEB- 21 TO 30-APR-21	0.00	3,925.00	577,001.42
28-MAY-21	28-MAY-21	136		NEFT CR- HDFC0002497- ENTREPRENEURSHIP DEVPT INST OF INDI- NEHRU ARTS AND SCIENCE COLLEGE- N148211515586242	0.00	8,000.00	585,001.42
25-JUN-21	25-JUN-21	16169		IB ITG 44211300 61692180004160 IB. FUNDS TRANSFER CREDIT OTH- REPAYMENT OF ADVANCE VIRTUAL CONFERENCE	0.00	5,480.00	590,481.42
28-JUN-21	28-JUN-21	16566		IB ITG 10917800 65662180000119 IB. FUNDS TRANSFER CREDIT OTH-FACULTY CEO	0.00	1,046.00	591,527.42
29-JUN-21	29-JUN-21	16169		IB ITG 12879000 61692180004160 IB. FUNDS TRANSFER CREDIT OTH- ADVANCE REPAYMENT UBA	0.00	3,065.00	594,592.42
03-JUL-21	03-JUL-21	33	118320672360	UPI/CR/118320672360/ SHIFA FAT/CNRB/**42772@O KAXIS/SEMESTER//AXI 7134340FA228476EA12 AE55D4F761E54/02/07/ 2021 20:47:52	0.00	12,000.00	606,592.42
26-JUL-21	26-JUL-21	16169	000000000000	CASH DEPOSIT THIRUMALAYAM	0.00	16,147.00	622,739.42
28-JUL-21	28-JUL-21	33	120942973900	UPI/CR/120942973900/ VINITHA K/HDFC/**AN210@OKH DFCBANK/MNS FUEL//HDF3EDF2E443 6DF47888095300573F6 B94A/28/07/2021 12:08: 56	0.00	11,400.00	634,139.42
30-JUL-21	30-JUL-21	16169	000000279429	SELF - THIRUMALAYAM	11,400.00	0.00	622,739.42
31-JUL-21	31-JUL-21	16169		SBINT FOR THE PERIOD FROM01-MAY- 21 TO 31-JUL-21	0.00	4,323.00	627,062.42
04-AUG-21	04-AUG-21	16127		SI 61272610005754 KAVITHA T S STAFF WELFARE AMT	0.00	2,000.00	629,062.42
06-AUG-21	06-AUG-21	3284		SI 3284101007381 RAJARAJESWARI R STAFF WELFARE AMT	0.00	2,000.00	631,062.42
08-AUG-21	07-AUG-21	136		NEFT CR- HDFC0000001-SIDRA TECH SOLUTIONS- PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE- N219211594128776	0.00	10,000.00	641,062.42
09-AUG-21	09-AUG-21	16169	000000279430	SELF - THIRUMALAYAM	10,000.00	0.00	631,062.42
18-AUG-21	18-AUG-21	16169	000000279431	DR A SWARNALATHA - THIRUMALAYAM	10,000.00	0.00	621,062.42
18-AUG-21	18-AUG-21	16169	000000512061	NEHRU ARTS AND SCIEN	0.00	145,800.00	766,862.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				61213070001758 - NASC			
24-AUG-21	24-AUG-21	136		NEFT CR- HDFC0000001-SIDRA TECH SOLUTIONS- PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE- N236211610850521	0.00	25,000.00	791,862.42
24-AUG-21	24-AUG-21	16169	000000279444	SELF - THIRUMALAYAM	25,000.00	0.00	766,862.42
24-AUG-21	24-AUG-21	16169	000000279434	SATHIAH KUMAR - SATHISH	9,300.00	0.00	757,562.42
24-AUG-21	24-AUG-21	16169	000000279436	MANOJ KUMAR P K - MANOJ KUMAR P K	20,000.00	0.00	737,562.42
25-AUG-21	25-AUG-21	16169	000000279438	PRADEEP K - PRADEEP K	10,000.00	0.00	727,562.42
26-AUG-21	26-AUG-21	33	123721110672	INET-IMPS-CR/SIDRA TECH/HDFCBANKLT/5 0200046412960/MNS EXAM P/9495986043/25/08/20 21 21:47:52	0.00	16,400.00	743,962.42
27-AUG-21	27-AUG-21	16169	000000279445	CASA. CHEQUE WITHDRAWAL - THIRUMALAYAM	16,400.00	0.00	727,562.42
27-AUG-21	27-AUG-21	16169	000000279440	VINOTH KUMAR P - VINOTH KUMAR P	14,500.00	0.00	713,062.42
27-AUG-21	27-AUG-21	16169	000000279439	ESATH NATHEER - ESATH	12,000.00	0.00	701,062.42
27-AUG-21	27-AUG-21	16169	000000279432	SHANKAR R - SHANKAR R	10,000.00	0.00	691,062.42
27-AUG-21	27-AUG-21	16169	000000279433	DR VENKATACHALAM - VENKATACHALAM VELLINGIRI	10,000.00	0.00	681,062.42
27-AUG-21	27-AUG-21	16169	000000279441	KS NATHIGA NAMBI - KS NATHIGA NAMBI	10,000.00	0.00	671,062.42
28-AUG-21	28-AUG-21	136		NEFT CR- HDFC0000001-SIDRA TECH SOLUTIONS- PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE- N240211615330883	0.00	25,000.00	696,062.42
31-AUG-21	31-AUG-21	16169	000000279446	SELF - THIRUMALAYAM	25,000.00	0.00	671,062.42
03-SEP-21	03-SEP-21	16169	000000000000	CASH DEPOSIT SATHISH THIRUMALAYAM	0.00	3,309.00	674,371.42
03-SEP-21	03-SEP-21	16169	000000279435	PRATHAP CHANDRAN K - PRATHAP CHANDRAN K	10,000.00	0.00	664,371.42
07-SEP-21	07-SEP-21	136		NEFT CR- HDFC0000001-SIDRA TECH SOLUTIONS- PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE- N250211628174538	0.00	15,000.00	679,371.42
07-SEP-21	07-SEP-21	16169	000000279447	SELF - THIRUMALAYAM	15,000.00	0.00	664,371.42
08-SEP-21	08-SEP-21	16169	000000279437	NAGARAJAN R - THIRUMALAYAM	10,000.00	0.00	654,371.42
09-SEP-21	09-SEP-21	16169	000000279443	SENTHIL KUMAR P - SENTHIL KUMAR P	10,000.00	0.00	644,371.42
11-SEP-21	11-SEP-21	136		NEFT CR- HDFC0000001-SIDRA TECH SOLUTIONS- PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE-	0.00	26,480.00	670,851.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				N254211634148426			
13-SEP-21	13-SEP-21	16169	000000279448	SELF - THIRUMALAYAM	26,480.00	0.00	644,371.42
14-SEP-21	14-SEP-21	136		NEFT CR-HDFC0000001-SIDRA TECH SOLUTIONS-PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE-N257211636956317	0.00	16,000.00	660,371.42
14-SEP-21	14-SEP-21	16169	000000279449	SELF - THIRUMALAYAM	16,000.00	0.00	644,371.42
14-SEP-21	14-SEP-21	16169		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	24.00	0.00	644,347.42
14-SEP-21	14-SEP-21	16169		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	644,229.42
14-SEP-21	14-SEP-21	16169		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	644,111.42
14-SEP-21	14-SEP-21	16169		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	643,993.42
16-SEP-21	16-SEP-21	136		NEFT CR-HDFC0000001-SIDRA TECH SOLUTIONS-PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE-N259211639348687	0.00	17,500.00	661,493.42
17-SEP-21	17-SEP-21	16169	000000279450	SELF - THIRUMALAYAM	17,500.00	0.00	643,993.42
21-SEP-21	21-SEP-21	16169	000000000000	CASH DEPOSIT S THIRUMALAYAM	0.00	6,900.00	650,893.42
23-SEP-21	23-SEP-21	16169		SMS ALERT CHARGES NEW	18.00	0.00	650,875.42
24-SEP-21	24-SEP-21	136		NEFT CR-HDFC0000001-SIDRA TECH SOLUTIONS-PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE-N267211647847551	0.00	10,000.00	660,875.42
27-SEP-21	27-SEP-21	16169	000000290851	DR B ANIRUDHAN - THIRUMALAYAM	10,000.00	0.00	650,875.42
27-SEP-21	27-SEP-21	16169	000000000000	CASH WITHDRAWAL CHGS FOR SB AT BRN	118.00	0.00	650,757.42
01-OCT-21	01-OCT-21	16169	000000290852	NASC STAFF WELFARE ASSOCIATION - NASC STAFF WELFARE A	4,000.00	0.00	646,757.42
07-OCT-21	07-OCT-21	16169	000000000000	CASH DEPOSIT PUSHPAJA THIRUMALAYAM	0.00	104.00	646,861.42
08-OCT-21	08-OCT-21	16169	000000512086	NEHRU ARTS AND SCIENCE 61213070001758 - NASC	0.00	19,250.00	666,111.42
08-OCT-21	08-OCT-21	16169	000000512084	NEHRU ARTS AND SCIENCE 61213070001758 - NASC	0.00	17,950.00	684,061.42
08-OCT-21	08-OCT-21	136		NEFT CR-HDFC0000001-SIDRA TECH SOLUTIONS-	0.00	14,072.00	698,133.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE- N281211667953407			
11-OCT-21	11-OCT-21	16169	000000290853	SELF - THIRUMALAYAM	14,072.00	0.00	684,061.42
12-OCT-21	12-OCT-21	16169	000000290854	ARIVAZHAGAN R - ARIVAZHAGAN R	37,200.00	0.00	646,861.42
22-OCT-21	22-OCT-21	136		NEFT CR-IDIB000N032-SATVAT-THE PRINCIPAL NEHRU ARTS AND SCIEN-IDIBH21295205056	0.00	47,000.00	693,861.42
23-OCT-21	23-OCT-21	33	129614181447	MOB-IMPS-CR/ONE97 COMM/PAYTMPAYME/ 19742050000007/ 9444456725/23/10/2021 14:16:34	0.00	18,000.00	711,861.42
25-OCT-21	25-OCT-21	16169	000000279452	SELF - THIRUMALAYAM	65,000.00	0.00	646,861.42
27-OCT-21	27-OCT-21	16169	000000704962	NEHRU ARTS AND SCIENCE 61213070001758 - NASC	0.00	21,800.00	668,661.42
29-OCT-21	29-OCT-21	16169	000000279451	BINITH MUTHUKRISHNAN - BINITH MUTHUKRISHNAN KATHIRVEL	10,000.00	0.00	658,661.42
29-OCT-21	29-OCT-21	16169	000000279453	SELF - THIRUMALAYAM	21,800.00	0.00	636,861.42
30-OCT-21	30-OCT-21	16169	000000704965	NEHRU ARTS AND SCIENCE 61213070001758 - NASC	0.00	50,000.00	686,861.42
31-OCT-21	31-OCT-21	16169		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	0.00	4,860.00	691,721.42
02-NOV-21	02-NOV-21	16169	000000279442	NIMMI - NIMMI	10,000.00	0.00	681,721.42
10-NOV-21	10-NOV-21	16169	000000279454	BALAMURUGAN - BALAMURUGAN	7,000.00	0.00	674,721.42
15-NOV-21	15-NOV-21	136		NEFT CR-HDFC0000001-SIDRA TECH SOLUTIONS-PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE- N319211714083356	0.00	12,000.00	686,721.42
17-NOV-21	17-NOV-21	16169	000000279455	SELF - THIRUMALAYAM	12,000.00	0.00	674,721.42
18-NOV-21	18-NOV-21	16169	000000279456	SELF - THIRUMALAYAM	6,018.00	0.00	668,703.42
22-NOV-21	22-NOV-21	136		NEFT CR-HDFC0000240-APTECH LTD-NEHRU ARTS AND SCIENCE COLLEGE- N326211722181121	0.00	40,180.00	708,883.42
23-NOV-21	23-NOV-21	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	6,020.00	714,903.42
23-NOV-21	23-NOV-21	16169	000000279457	SELF - THIRUMALAYAM	40,180.00	0.00	674,723.42
24-NOV-21	24-NOV-21	136		NEFT CR-ICIC0000105-SAI EDUCARE PRIVATE LIMITED-THE PRINCIPAL NEHRU ARTS AND SCIENCE COLLEGE-ICIB2132800	0.00	5,387.00	680,110.42
25-NOV-21	25-NOV-21	16169	000000279458	DR N KAVITHA - THIRUMALAYAM	5,387.00	0.00	674,723.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-DEC-21	06-DEC-21	16169	000000279459	FUNDS TRANSFER DEBIT - RAJ	16,588.00	0.00	658,135.42
10-DEC-21	10-DEC-21	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	5,762.00	663,897.42
10-DEC-21	10-DEC-21	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	6,785.00	670,682.42
13-DEC-21	13-DEC-21	136		NEFT CR-ICIC0000104-NSE IT LIMITED-NEHRU ARTS AND SCIENCE COLLEGE-CMS2283496357	0.00	70,995.00	741,677.42
14-DEC-21	14-DEC-21	33	134897963790	UPI/CR/134897963790/JISHA V G/IOBA/**PKLEE@OKAXIS/CONFERENCE//AXID9D9E65956AB4BEE903896DDAE62C9C6/14/12/2021 07:14:50	0.00	500.00	742,177.42
14-DEC-21	14-DEC-21	33	134873435057	UPI/CR/134873435057/RAMIS SAL/SBIN/**59513@PAYTM/FOR SEMI//PTMD8243567521F45E5BD6717B04C382C95/14/12/2021 07:51:48	0.00	300.00	742,477.42
14-DEC-21	14-DEC-21	16169	000000279460	SELF - THIRUMALAYAM	70,995.00	0.00	671,482.42
23-DEC-21	23-DEC-21	16169		SMS ALERT CHARGES NEW	18.00	0.00	671,464.42

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
475,824.42	1,280,977.00	1,476,617.00	107	174	671,464.42	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in
ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM

YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:06:41 AM

Account No : 61692200010992
 Product Name : SAVINGS BANK POWER PLUS
 Customer ID : 203480144
 Customer Name : NEHRU ARTS AND SCIEN .
 Address : NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900002493
 Nominee Name : NOT OPTED
 Account Title : NEHRU ARTS AND SCIEN .
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period : 01-01-2022 To 31-12-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-22	01-JAN-22	0		B/F ...	0.00	671,464.42	671,464.42
06-JAN-22	06-JAN-22	1760	000000304772	BY CLG:CHN ACCT SEC-INDIAN OVERSEAS BANK (IOB), CAMP COMMANDANT 6 TN MED NCC	0.00	422.00	671,886.42
11-JAN-22	11-JAN-22	1760	000000290856	CHQ PAID-HOME CLEARING- CAMPCOMMANDANT CATC 2TNAI-UNITED COMMERCIAL BANK (UCO)-UCO BANK	22,863.00	0.00	649,023.42
12-JAN-22	12-JAN-22	136		NEFT CR- UTIB0000250- INNOVATIVIEW INDIA PRIVATE LIMITED- NEHRU ARTS AND SCIENCE AIPPB5685D- AXISP0025489550	0.00	3,079.00	652,102.42
12-JAN-22	12-JAN-22	136		NEFT CR- UTIB0000250- INNOVATIVIEW INDIA PRIVATE LIMITED- NEHRU ARTS AND SCIENCE AIPPB5685D- AXISP0025489551	0.00	1,960.00	654,062.42
20-JAN-22	20-JAN-22	33	202013140481	UPI/CR/202013140481/ GOMATHI /SBIN/**GGR- 2@OKSBI//FOR FDP //SBIA61D55AD0C644E 9A882D329E2E80AAD0 /20/01/2022 13:20:36	0.00	100.00	654,162.42
20-JAN-22	20-JAN-22	33	202013498311	MOB-IMPS- CR/SUMITHRA S/KMB /4712946731/MB: FDP/9087023266/20/01/	0.00	100.00	654,262.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2022 13:36:40			
20-JAN-22	20-JAN-22	33	202035323765	UPI/CR/202035323765/ CHAITHRA /PUNB/**AD450@OKAX IS/UPI//AXIAA54B4C93 5D140EA8D7EFE55A02 E0A8C/20/01/2022 18: 59:56	0.00	100.00	654,362.42
20-JAN-22	20-JAN-22	33	202020186611	MOB-IMPS-CR/ANITHA M/KMB /5913087414/MB: FDP/9894211770/20/01/ 2022 20:23:07	0.00	100.00	654,462.42
21-JAN-22	20-JAN-22	136		NEFT CR- SBIN0016875-MRS CAROLINE JOSEPH- THE PRINCIPAL- SBIN522020579563	0.00	100.00	654,562.42
21-JAN-22	21-JAN-22	33	202109323501	MOB-IMPS- CR/NITHYANANT/BAN KOFBARO/4629010000 8706/FDP/9443770464/ 21/01/2022 09:54:03	0.00	100.00	654,662.42
21-JAN-22	21-JAN-22	33	202111267451	MOB-IMPS-CR/ASHOK J/ICICI BANK/602001532585/N A/9500067397/21/01/20 22 11:18:45	0.00	100.00	654,762.42
21-JAN-22	21-JAN-22	33	202111409558	UPI/CR/202111409558/ VEENA E/SBIN/**36037@YBL/P AYMENT //YBLB0AA1389337549 658E1DD81A1D67F86C /21/01/2022 11:40:49	0.00	100.00	654,862.42
21-JAN-22	21-JAN-22	33	202143166759	UPI/CR/202143166759/ VIVEKA NA/YESB/**24485@OK HDFCBANK/VIVEKA N//HDF8366D149C45E4 E4AA55A88D205ADA71 2/21/01/2022 15:09:17	0.00	200.00	655,062.42
21-JAN-22	21-JAN-22	33	202115546769	UPI/CR/202115546769/ GADDAM SU/UBIN/**A. G47@OKSBI/FDP//SBI5 C507C40D1654A0FB09 E574D7EF04023/21/01/ 2022 15:26:09	0.00	100.00	655,162.42
21-JAN-22	21-JAN-22	33	202149489046	UPI/CR/202149489046/ ARSHAD AH/JAKA/**HID90@OK AXIS/UPI//AXIDD34FAE 57AC049E09B90BDBA6 37BBEB2/21/01/2022 17:08:59	0.00	100.00	655,262.42
21-JAN-22	21-JAN-22	33	202173002182	UPI/CR/202173002182/ SHEEBA UN/IBKL/**R91- 1@OKICICI/INTERNAT/ /IC14F9878F9AF034B84 9CFC8EAFEE3D0DD8/ 21/01/2022 19:01:59	0.00	400.00	655,662.42
21-JAN-22	21-JAN-22	33	202152009251	UPI/CR/202152009251/ MS GAYATH/CIUB/**KGAY U@OKAXIS/UPI//AXI5E 1F2BF6D22E467DB8FE B6DCB9D48522/21/01/2 022 19:06:35	0.00	400.00	656,062.42
21-JAN-22	21-JAN-22	33	202174824597	UPI/CR/202174824597/ R	0.00	100.00	656,162.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SIVASAN/IOBA/**THNAM@OKICICI/FDP//ICID B7163EC5F304326836 B6F4C592B63AD/21/01/2022 20:25:42			
22-JAN-22	22-JAN-22	8888		MB/1040101032093/RAMYA K/61692200010992/NEHRUCOLLEGE/CANARA/REGISTRATION FEE/5815566557/21/01/2022 11:20:22	0.00	100.00	656,262.42
22-JAN-22	22-JAN-22	33	202208284548	MOB-IMPS-CR/PRIYANKA L/ICICI BANK/039501542262/SOM CONFER/7338993844/22/01/2022 08:57:28	0.00	200.00	656,462.42
22-JAN-22	22-JAN-22	33	202211908051	INET-IMPS-CR/VISALAKSHI/INDIAN BAN/617117964/FDP REGIST/8754013555/22/01/2022 11:05:35	0.00	100.00	656,562.42
22-JAN-22	22-JAN-22	33	202280233037	UPI/CR/202280233037/KARTHICA M/UBIN/**CA92@OKICICI/UPI//ICI8BA245B8388F4AC697E5014737B47C0A/22/01/2022 11:25:10	0.00	100.00	656,662.42
22-JAN-22	22-JAN-22	33	202211439743	UPI/CR/202211439743/SINDHUJA S/CNRB/**H1989@OKSBI/FDP NEHR//SBI873425040A AB4B39A3D81E430F26489D/22/01/2022 11:59:36	0.00	100.00	656,762.42
22-JAN-22	22-JAN-22	33	202281080007	UPI/CR/202281080007/SUGANTHI D/SIBL/**07BCA@OKICICI/UPI//ICI2F428C4928424921B60ED8CACBF81A02/22/01/2022 12:17:12	0.00	100.00	656,862.42
22-JAN-22	22-JAN-22	33	202212276422	UPI/CR/202212276422/V SHANMU/SBIN/**ARJPM@OKSBI/UPI//SBIA30E4A5472C3463FB2B756F063E0ED51/22/01/2022 12:42:49	0.00	100.00	656,962.42
22-JAN-22	22-JAN-22	33	202238247636	UPI/CR/202238247636/SHAILENDR/SIBL/**45498@PAYTM/FROM SHA//PTM73E66D78223A4219BB467FD60E3D32FA/22/01/2022 13:15:14	0.00	200.00	657,162.42
22-JAN-22	22-JAN-22	33	202213456104	UPI/CR/202213456104/BEENU PAN/PUNB/**NJA27@OKSBI/UPI//SBI456150691D594D989B051E24B52A6543/22/01/2022 13:44:15	0.00	100.00	657,262.42
22-JAN-22	22-JAN-22	33	202259345625	UPI/CR/202259345625/VIGNESH A/CNRB/**MBA23@OKHDFCBANK/FDP//HDF686509377B7748D09861	0.00	100.00	657,362.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BB9CB60C61D0/22/01/2022 15:05:25			
22-JAN-22	22-JAN-22	33	202215161706	UPI/CR/202215161706/ARUN KUMAR/PUNB/**OSS-2@OKSBI/UPI//SBIACC CE3E6A95743E59FAA D68FE74C996D/22/01/2022 15:22:53	0.00	100.00	657,462.42
22-JAN-22	22-JAN-22	33	202267387982	UPI/CR/202267387982/MULAGAPAT/ANDB/**S AKHA@YBL/PAYMENT //YBLF057365DD24C4C D6B090685CEAEF9470 /22/01/2022 16:32:39	0.00	100.00	657,562.42
22-JAN-22	22-JAN-22	33	202285073174	UPI/CR/202285073174/MALINI M/UBIN/**IAN-1@OKICICI/UPI//ICI9E1 3765CFD444FE6AEF76 3BF892FC354/22/01/2022 16:34:04	0.00	100.00	657,662.42
22-JAN-22	22-JAN-22	33	202285569268	UPI/CR/202285569268/MS C NITH/CIUB/**ADEV4@OKICICI/FDP//ICI145F2 B46C6484258969527A D8AF528CA/22/01/2022 17:06:13	0.00	100.00	657,762.42
22-JAN-22	22-JAN-22	33	202263038411	UPI/CR/202263038411/MR K NAVE/IDIB/**205-1@OKHDFCBANK/UPI//HDF4AC1526B577747A DAB1B01A66D69DDF2/22/01/2022 18:40:46	0.00	600.00	658,362.42
23-JAN-22	23-JAN-22	33	202220745403	UPI/CR/202220745403/USHA SUND/SBIN/**USHA4@OKSBI/UPI//SBI32AAA1 546CAB4D208084D090 7C9B1F01/22/01/2022 20:07:25	0.00	100.00	658,462.42
23-JAN-22	23-JAN-22	33	202220733611	UPI/CR/202220733611/USHA SUND/SBIN/**USHA4@OKSBI/UPI//SBI74AB16 C61CFF48C398DC0D2 DFF629D43/22/01/2022 20:08:11	0.00	100.00	658,562.42
23-JAN-22	23-JAN-22	33	202290611540	UPI/CR/202290611540/YASODHA P/IOBA/**HAP25@OKICICI/UPI//ICIF86F679911 9748E88F38827608993 755/22/01/2022 21:30:53	0.00	100.00	658,662.42
23-JAN-22	23-JAN-22	33	202368990440	UPI/CR/202368990440/V CHRISTU/IOBA/**UDHAS@OKHDFCBANK/ANN IE//HDF1C8903BDD497 42D8AE049C4A45D822 D4/23/01/2022 09:05:46	0.00	100.00	658,762.42
23-JAN-22	23-JAN-22	33	202310967282	INET-IMPS-CR/MS SELIN/THE STATE /00000020096546968/IN ETIMPS00/9597856028/23/01/2022 10:28:07	0.00	100.00	658,862.42
23-JAN-22	23-JAN-22	33	202376174173	UPI/CR/202376174173/MR J BALA/IDIB/**YAN-1@OKAXIS/UPI//AXIE6 06DB44CBAC4CBAB92	0.00	100.00	658,962.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A2A75F7C587F9/23/01/2022 11:25:34			
23-JAN-22	23-JAN-22	8888	202311157694	MB 6700450- 23/01/22 11-2397101029478	0.00	100.00	659,062.42
23-JAN-22	23-JAN-22	33	202380773916	UPI/CR/202380773916/MS VIJAYA/CIUB/**984-1@OKAXIS/UPI//AXIA47CCB046D254A1A9FC288150FC5EF24/23/01/2022 16:43:22	0.00	100.00	659,162.42
23-JAN-22	23-JAN-22	136		NEFT CR-UTIB0001449-SUDHA-THE PRINCIPAL-AXMB220238366380	0.00	100.00	659,262.42
23-JAN-22	23-JAN-22	33	202365557948	UPI/CR/202365557948/MR SUKULU/CIUB/**UKULU@YBL/PAYMENT//YBL8EF3987F34CD43C1A1A39AA6E3A709F6/23/01/2022 18:14:36	0.00	100.00	659,362.42
23-JAN-22	23-JAN-22	33	202377191648	UPI/CR/202377191648/MR SUKULU/CIUB/**UKULU@YBL/PAYMENT//YBL3476DC1D5D5F417FB4ECA077AF410535/23/01/2022 18:15:35	0.00	400.00	659,762.42
23-JAN-22	23-JAN-22	33	202319389869	UPI/CR/202319389869/PADMAVATH/SIBL/**DMHR1@OKSBI/UPI//SBI AEBDA8356BD840A2B6006459723356BF/23/01/2022 19:12:27	0.00	100.00	659,862.42
24-JAN-22	24-JAN-22	33	202380488315	UPI/CR/202380488315/MRS R HE/CBIN/**AKSIN@OKHDFCBANK/FDP REGI//HDFB4C1BC76E01D48948AFF6B12B45953A0/23/01/2022 22:25:58	0.00	100.00	659,962.42
24-JAN-22	24-JAN-22	33	202409798641	UPI/CR/202409798641/ELAVARASA/PUNB/**982-1@OKSBI/UPI//SBI7B27A1F051E54BB1B4EBA2B69F9FD595/24/01/2022 09:01:43	0.00	100.00	660,062.42
24-JAN-22	24-JAN-22	8888		MB/6719101001704/JE NITAAMA/61692200010992/NEHRUCOLLEGE/CANARA/TWO PAPERS AMOUNT FROM DR JENITA/5824176682/24/01/2022 11	0.00	800.00	660,862.42
24-JAN-22	24-JAN-22	136		NEFT CR-UTIB0001748-MOHANRAJ DURAIRAJ-THE PRINCIPAL-AXMB220248494610	0.00	100.00	660,962.42
24-JAN-22	24-JAN-22	33	202493724579	UPI/CR/202493724579/VISWANATH/CNRB/**M PHIL@OKAXIS/GEN//AXI2E27D86B1FDA43ABA9711E9139F61088/24/01/2022 14:30:06	0.00	1,300.00	662,262.42
24-JAN-22	24-JAN-22	33	202430396748	UPI/CR/202430396748/JAYABHARA/CNRB/**5	0.00	100.00	662,362.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6643@YBL/FACULTY //YBLBAB7817DAF0B4 C05B7291EA4BE6B415 7/24/01/2022 15:20:42			
24-JAN-22	24-JAN-22	8888		MB/8441101055521/AG NES LYDIA A/61692200010992/NE HRU ARTS/CANARA/FDP/58 25523087/24/01/2022 03:28:02	0.00	100.00	662,462.42
24-JAN-22	24-JAN-22	33	202494749994	UPI/CR/202494749994/ MS PREETHI/IDIB/**EETHI @OKAXIS/UPI//AXIDBD 247FEB4F14FA3A0C43 CFBFEB8F9F8/24/01/20 22 15:30:12	0.00	100.00	662,562.42
24-JAN-22	24-JAN-22	136		NEFT CR-IDIB000N032- SATVAT INFOSOL PRIVATE LIMITED-THE PRINCIPAL,NEHRU ARTS AND- IDIBH22024189433	0.00	44,945.00	707,507.42
24-JAN-22	24-JAN-22	8888		MB/2539101017339/SU NANDHA R/61692200010992//CA NARA/SUNANDHA R ASSISTANT PROFESSOR/58267722 60/24/01/2022 07:04:18	0.00	400.00	707,907.42
24-JAN-22	24-JAN-22	33	202419846667	UPI/CR/202419846667/ RENJITH C/SBIN/**45678@OKSB I/UPI//SBIFB91D8822EF 64492B46BEC0CB5562 CB1/24/01/2022 19:16: 11	0.00	100.00	708,007.42
24-JAN-22	24-JAN-22	33	202403019619	UPI/CR/202403019619/ T PRIYA/IOBA/**IYA04@ OKHDFCBANK/UPI//HD F9CB04E6D8C8F4DA9 9ACE6529D055351C/24 /01/2022 19:25:57	0.00	100.00	708,107.42
25-JAN-22	25-JAN-22	33	202519247570	UPI/CR/202519247570/ K JANE NI/IOBA/**212- 1@OKICICI/FDP JANE//ICI3D434E7B6E BD46B08672FFCFD8C 5EBF4/25/01/2022 09: 22:45	0.00	100.00	708,207.42
25-JAN-22	25-JAN-22	33	202508961367	UPI/CR/202508961367/ SOUNDER J/HDFC/**ERJ08@OKH DFCBANK/UPI//HDF0D C548E7B40F4886B7C0 6A756002FD59/25/01/2 022 10:21:51	0.00	100.00	708,307.42
25-JAN-22	25-JAN-22	33	202510154313	UPI/CR/202510154313/ DARSHANA /SBIN/**AS333@OKSBI/ UPI//SBI70A15D2F8CD 54C79A710E464169C7 97E/25/01/2022 10:40: 30	0.00	100.00	708,407.42
25-JAN-22	25-JAN-22	136		NEFT CR- SBIN0016123-MR ANTONY RAJAN-THE PRINCIPAL- SBIN322025150926	0.00	200.00	708,607.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-JAN-22	25-JAN-22	33	202513449310	UPI/CR/202513449310/ KASTURI L/SBIN/**NISHA@YBL/ PAYMENT //YBLBD558D98578B4A BB899D385E5850EBE8 /25/01/2022 11:09:35	0.00	200.00	708,807.42
25-JAN-22	25-JAN-22	33	202511039691	UPI/CR/202511039691/ RAJASEKAR/HDFC/**A VELS@OKHDFCBANK/ DR V KAV//HDF1AAC4CF25F 204C8B949AED8ADEE D72F5/25/01/2022 11: 17:30	0.00	100.00	708,907.42
25-JAN-22	25-JAN-22	33	202516799238	UPI/CR/202516799238/ MS B K PR/IDIB/**EE273@OKA XIS/UPI//AXIA481EB60 FE5A47DC8633DA884 C94F7BA/25/01/2022 11:31:01	0.00	100.00	709,007.42
25-JAN-22	25-JAN-22	33	202512599828	UPI/CR/202512599828/ NATHIYA P/KVBL/**PRABU@OK SBI/VIDHYA P//SBI5781F471162841 41BA7A14985C4B1123/ 25/01/2022 12:02:31	0.00	400.00	709,407.42
25-JAN-22	25-JAN-22	33	202512750561	UPI/CR/202512750561/ NATHIYA P/KVBL/**PRABU@OK SBI/NATHIYA P//SBI68864F52D1F142 37BC6DBE3A14793049 /25/01/2022 12:09:56	0.00	400.00	709,807.42
25-JAN-22	25-JAN-22	16169	000000290857	DR B ANIRUDHAN - THIRUMALAYAM	44,945.00	0.00	664,862.42
25-JAN-22	25-JAN-22	8888		MB/3001108054229/KA RTHIGAI SELVI S/61692200010992/PRI NCIPAL/CANARA/FAC ULTY DEVELOPMENT PROGRAM/5829963881 /25/01/2022 0	0.00	100.00	664,962.42
25-JAN-22	25-JAN-22	33	202509214545	UPI/CR/202509214545/ SAMPATH K/PKGB/**80404@YBL/ RESEARCH//YBL5BD4 74D8441448728661E12 5E23792F5/25/01/2022 14:34:11	0.00	600.00	665,562.42
25-JAN-22	25-JAN-22	33	202520758321	UPI/CR/202520758321/ MRS FRANK/CBIN/**NYA15 @OKAXIS/UPI//AXI4E7 D8A04258C49998717B 5FFD3FA2882/25/01/20 22 15:08:26	0.00	200.00	665,762.42
25-JAN-22	25-JAN-22	33	202515358041	MOB-IMPS-CR/SAKTHI PRI/THE FEDERA/999801067024 21/THE PRINCI/7012202005/25/ 01/2022 15:32:46	0.00	100.00	665,862.42
25-JAN-22	25-JAN-22	33	202515417408	UPI/CR/202515417408/ MANGAVANI/CNRB/**A NI. R@OKSBI/FDP//SBI5B3 E0A55BBB642D78D704 5BA79F7C102/25/01/20	0.00	100.00	665,962.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				22 15:38:24			
25-JAN-22	25-JAN-22	136		NEFT CR-KKBK0000958-SAI EDUCARE PRIVATE LIMITED-THE PRINCIPAL NEHRU ARTS ANS SCI-KKBKH22025878391	0.00	950.00	666,912.42
25-JAN-22	25-JAN-22	33	202527997272	UPI/CR/202527997272/SUNANDA R/BARB/**HEY-1@OKICICI/TOWARDS //ICIA3D757C731C443CF82048FFF07648CD2/25/01/2022 18:53:26	0.00	100.00	667,012.42
25-JAN-22	25-JAN-22	33	202569254091	UPI/CR/202569254091/MS NIVEDH//IDIB/**62992@YBL/RNIVEDHANA//YBL0088E08A688A4D7D89B2B5BDE9437CAE/25/01/2022 19:21:32	0.00	100.00	667,112.42
25-JAN-22	25-JAN-22	33	202527251871	UPI/CR/202527251871/VIDYA LAK/CNRB/**A.VKR@OKAXIS/WEBINAR //AXI808DCA92446D4EFE8AE608F0C46AEBCC/25/01/2022 20:30:02	0.00	100.00	667,212.42
25-JAN-22	25-JAN-22	33	202521158870	INET-IMPS-CR/J.SHEEBA/TAMILNADM/152100050311960/9159229236/25/01/2022 21:11:33	0.00	200.00	667,412.42
26-JAN-22	26-JAN-22	33	202630851611	UPI/CR/202630851611/ROSELIN V//IOBA/**E2014@OKAXIS/DEPOSIT//AXIE894ED118E074DB6BE0047A158320CE3/26/01/2022 08:30:24	0.00	100.00	667,512.42
26-JAN-22	26-JAN-22	33	202690840242	UPI/CR/202690840242/LAKSHMANA/PUNB/**HU102@YBL/PAYMENT //YBL211D3E6B1C2C47E8B67FE187FB857DB8/26/01/2022 12:23:30	0.00	200.00	667,712.42
26-JAN-22	26-JAN-22	33	202639168227	UPI/CR/202639168227/KAVITHA S/CSBK/**VITHA@OKICICI/UPI//ICI3B02EA50CD1A47E5B28B5C08AF91E746/26/01/2022 16:20:31	0.00	100.00	667,812.42
26-JAN-22	26-JAN-22	33	202616193608	MOB-IMPS-CR/ULAGAMMAL/INDIAN BAN/529304497/CONFERENCE/9942280465/26/01/2022 16:38:50	0.00	400.00	668,212.42
26-JAN-22	26-JAN-22	33	202638741628	UPI/CR/202638741628/JOSEKIN A/CSBK/**NY.07@OKAXIS/FDP//AXI89BF5C9754594149802B67CE01155679/26/01/2022 17:09:11	0.00	100.00	668,312.42
26-JAN-22	26-JAN-22	33	202646959306	UPI/CR/202646959306/G RAJESW//IOBA/**HNA82@OKHDFCBANK/UPI//HDF60F5C7F009BA454	0.00	100.00	668,412.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8B4AE2185C3BD7B18/ 26/01/2022 18:16:09			
27-JAN-22	27-JAN-22	33	202647648071	UPI/CR/202647648071/ DEEPA NAT/HDFC/**PA. 2K@OKHDFCBANK/FD P//HDF1C519A959824 5309C9C5E8E782B377 2/26/01/2022 18:49:19	0.00	100.00	668,512.42
27-JAN-22	27-JAN-22	33	202642057985	UPI/CR/202642057985/ MS SOWMIY/CIUB/**MPHIL @OKICICI/UPI//ICI9511 35950EF348E69A5BA1 66C92990F5/26/01/202 2 19:18:08	0.00	200.00	668,712.42
27-JAN-22	27-JAN-22	33	202651196280	UPI/CR/202651196280/ M VEDHAPR/IOBA/**. DA- 1@OKHDFCBANK/WO RKSHOP//HDFD197F8 BF2F2F480598BA3975 F1F6D3B6/26/01/2022 22:04:31	0.00	100.00	668,812.42
27-JAN-22	27-JAN-22	33	202747578674	UPI/CR/202747578674/ GAYATHRI /CNRB/**P12- 1@OKAXIS/UPI//AXI11 4CAF7E42A5468FBEF3 E1AE6877A877/27/01/2 022 10:31:32	0.00	100.00	668,912.42
27-JAN-22	27-JAN-22	33	202721072190	UPI/CR/202721072190/ MR JAYACH/CIUB/**OV861 @YBL/FDP//YBL850569 8C691B476A940D2AF9 AE8ABFCF/27/01/2022 11:35:25	0.00	100.00	669,012.42
27-JAN-22	27-JAN-22	33	202748903814	UPI/CR/202748903814/ JAYAPRAKA/IOBA/**O SOFT@OKAXIS/UPI//A XI999DB3B6619C4FBA 97BAE56B64188D96/27 /01/2022 11:50:56	0.00	400.00	669,412.42
27-JAN-22	27-JAN-22	33	202712121779	MOB-IMPS- CR/DAMODARANR/TH E SOUTH /0654053000002428/MB YUVASHR/9884604506/ 27/01/2022 12:22:16	0.00	100.00	669,512.42
27-JAN-22	27-JAN-22	33	202749851167	UPI/CR/202749851167/ LH LALMUA/SBIN/**ZUALI @OKAXIS/UPI//AXI787 E6D4EAD3D42BC9E9D 900ADB53457/27/01/2 022 12:44:47	0.00	100.00	669,612.42
27-JAN-22	27-JAN-22	33	202749975677	UPI/CR/202749975677/ LH LALMUA/SBIN/**ZUALI @OKAXIS/UPI//AXI1F4 D5658B8E94A90AFD4B AA4AFC4E0B2/27/01/2 022 12:51:41	0.00	100.00	669,712.42
27-JAN-22	27-JAN-22	33	202712747541	INET-IMPS-CR/MR VIKAS/THE STATE /00000030696284871/IN ETIMPS00/9723748545/ 27/01/2022 12:59:26	0.00	200.00	669,912.42
27-JAN-22	27-JAN-22	33	202713840556	MOB-IMPS-CR/S SENTHIL/IOBN1	0.00	100.00	670,012.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/136301000019116/OTHERS/9952536849/27/01/2022 13:32:04			
27-JAN-22	27-JAN-22	33	202751234605	UPI/CR/202751234605/K S GOWRI/BARB/**I.K.S@OKAXIS/FOR FDP//AXIDB1034B8578C427BA9686D0BD9D18BF9/27/01/2022 14:01:06	0.00	100.00	670,112.42
27-JAN-22	27-JAN-22	33	202714745105	UPI/CR/202714745105/MTIYAZ A/SBIN/**RIIMT@OKSBI/UP//SBI21AA8D1CD81044B59F1B876D8A7D4495/27/01/2022 14:35:57	0.00	100.00	670,212.42
27-JAN-22	27-JAN-22	33	202716469207	UPI/CR/202716469207/SAKTHIRAM/SBIN/**HI887@OKSBI/UP//SBI9690987A73FB43878417477291CCFFA8/27/01/2022 16:27:33	0.00	100.00	670,312.42
27-JAN-22	27-JAN-22	33	202755291610	UPI/CR/202755291610/GUNASEELA/KVBL/**MGUNA@OKAXIS/UP//AXIC25321B744F048EFAE027588D0CDF31B/27/01/2022 18:05:51	0.00	100.00	670,412.42
27-JAN-22	27-JAN-22	33	202764562779	UPI/CR/202764562779/M BARATH/HDFC/**406-1@OKHDFCBANK/UP//HDFDA3D7BD5D5564CB4AAE6B14DAB603A11/27/01/2022 20:15:16	0.00	100.00	670,512.42
27-JAN-22	27-JAN-22	33	202720289683	MOB-IMPS-CR/DEEPA RAMA/ICICI BANK/001601512631/D R.S. DEEPA/8144044414/27/01/2022 20:53:59	0.00	400.00	670,912.42
28-JAN-22	28-JAN-22	33	202707260476	UPI/CR/202707260476/MATHEW E/SBIN/**ISON1@YBL/PAYMENT //YBL54670E29606842CBBAEAED7538AB289A/27/01/2022 21:51:10	0.00	200.00	671,112.42
28-JAN-22	28-JAN-22	33	202766752174	UPI/CR/202766752174/RUCHI YAD/HDFC/**AMA-1@OKHDFCBANK/UP//HDFC39DAD9F11CC47CA9518FE32F5E7D1E7/27/01/2022 22:56:20	0.00	100.00	671,212.42
28-JAN-22	28-JAN-22	33	202858000567	UPI/CR/202858000567/A CHITRA/IOBA/**28404@YBL/A CHITRA/YBLEB510F5F7111437FBE8B1570385BCED3/28/01/2022 00:44:52	0.00	100.00	671,312.42
28-JAN-22	28-JAN-22	33	202860874798	UPI/CR/202860874798/SHEELA NE/CNRB/**RINCY@OKICICI/TO FDP//ICIA9F23A4FC1F24B41AA8F39FB62400EBB/28/01/2022 10:10:	0.00	200.00	671,512.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				20			
28-JAN-22	28-JAN-22	33	202819718799	UPI/CR/202819718799/ KOMAL/UTIB/**48630@ PAYTM/NA//PTM5E930 EC3A2C34034BB23089 89B420B7B/28/01/2022 10:45:53	0.00	100.00	671,612.42
28-JAN-22	28-JAN-22	33	202819767265	UPI/CR/202819767265/ KOMAL/UTIB/**48630@ PAYTM/NA//PTM69B6D 2EF98D0469792424FD 1AC20AA00/28/01/2022 10:46:59	0.00	100.00	671,712.42
28-JAN-22	28-JAN-22	33	202870803960	UPI/CR/202870803960/ S VAISHN/UBIN/**HNAVI @OKHDFCBANK/UPI// HDFDD1590315A8445C 490A819A9A626F88D/2 8/01/2022 12:05:25	0.00	100.00	671,812.42
28-JAN-22	28-JAN-22	136		NEFT CR- SBIN522028558349- SBIN0070395-MS FIYA TESS JOHN- /ATTN//INB	0.00	100.00	671,912.42
28-JAN-22	28-JAN-22	33	202873219848	UPI/CR/202873219848/ S VAISHN/UBIN/**HNAVI @OKHDFCBANK/UPI// HDF21E8876CAEF947 C3B1B6B353000F3E77/ 28/01/2022 14:26:25	0.00	100.00	672,012.42
28-JAN-22	28-JAN-22	33	202864783239	UPI/CR/202864783239/ NAGAPRIYA/ICIC/**NA GA6@OKICICI/FDP REGI//ICIFB3C1CA3E7 04412D8E24AC4767E7 BE4C/28/01/2022 14:32: 23	0.00	100.00	672,112.42
28-JAN-22	28-JAN-22	136		NEFT CR- N028221809071726- HDFC0000001-SIDRA TECH SOLUTIONS- CAIB ADVANCE	0.00	10,000.00	682,112.42
28-JAN-22	28-JAN-22	33	202865600904	UPI/CR/202865600904/ SRIDEVI S/FDRL/**ILMKR@OKI CICI/REGISTRA//ICIA42 C0299E96F4ED58E449 98ED715B44B/28/01/20 22 15:32:03	0.00	100.00	682,212.42
29-JAN-22	29-JAN-22	33	202854554167	UPI/CR/202854554167/ PREETHI /CNRB/**10978@PAYT M/NA//PTM7DE2C192A 8A8459699DB5456B82 FF249/28/01/2022 21: 02:29	0.00	200.00	682,412.42
29-JAN-22	29-JAN-22	8888		MB/110000866020/LEE LAVATHI M/61692200010992/NA SC/CANARA/FDP LEELAVATHI/58482143 09/28/01/2022 10:32:00	0.00	100.00	682,512.42
29-JAN-22	29-JAN-22	33	202874306565	UPI/CR/202874306565/ MR MURALI/IDIB/**AN736 @YBL/PAYMENT //YBLE3F86750B45449 588C5AB3401C9930CD /28/01/2022 23:37:08	0.00	200.00	682,712.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-JAN-22	29-JAN-22	33	202901230673	UPI/CR/202901230673/ HUMAM ABD/CNRB/**AN7- 1@OKSBI/UPI//SBI A16 8D52419CE42919EBB1 9C85AECDCFF/29/01/2 022 01:30:20	0.00	200.00	682,912.42
29-JAN-22	29-JAN-22	33	202984011813	UPI/CR/202984011813/ MRS SARAN/IDIB/**MPHIL@ OKHDFCBANK/S SARANY//HDF A2D217 CDBA2242A1B6C165A D48345319/29/01/2022 10:05:33	0.00	100.00	683,012.42
29-JAN-22	29-JAN-22	33	202984048711	UPI/CR/202984048711/ MRS SARAN/IDIB/**MPHIL@ OKHDFCBANK/P USHA F//HDF7F69D0D056CB 414584AAEC377D2A4 D5/29/01/2022 10:08:17	0.00	100.00	683,112.42
29-JAN-22	29-JAN-22	33	202910820688	MOB-IMPS- CR/SJOBANA P/THE FEDERA/117901001127 40/THE PRINCI/9976633913/29/ 01/2022 10:25:53	0.00	100.00	683,212.42
29-JAN-22	29-JAN-22	33	202910279410	UPI/CR/202910279410/ NANDHINI S/CNRB/**DURAI@OK SBI/UPI//SBI5FE5DAF1 F5124892BD6D570839 D6CE84/29/01/2022 10: 26:28	0.00	100.00	683,312.42
29-JAN-22	29-JAN-22	33	202984362913	UPI/CR/202984362913/ MADHANGIR/BARB/**G IRIM@OKHDFCBANK/ MADHANGIRI//HDF151 174E691624F1AAAB52 02814C2B7A2/29/01/20 22 10:31:03	0.00	100.00	683,412.42
29-JAN-22	29-JAN-22	33	202910588631	UPI/CR/202910588631/ JAYANTHI /SBIN/**HANYA@OKSB I/JAYANTHI//SBIE3B4A 0C8A5FF4CAEABFF2 0CBCA8C371/29/01/202 2 10:43:41	0.00	100.00	683,512.42
29-JAN-22	29-JAN-22	3036		IB ITG 31977400 3036118003709 OTH-	0.00	200.00	683,712.42
29-JAN-22	29-JAN-22	16169	000000279462	SELF - THIRUMALAYAM	10,950.00	0.00	672,762.42
29-JAN-22	29-JAN-22	33	202977092733	UPI/CR/202977092733/ VISHAL K/BARB/**AIR- 1@OKICICI/VISHAL K//ICIE5AC5F092B9F42 51909AF7A6C088C8F4/ 29/01/2022 12:53:47	0.00	200.00	672,962.42
29-JAN-22	29-JAN-22	8888		MB/1147131001494/KA RPAGAM B A/61692200010992/PRI NCINEHRUARTSSCIEN /CANARA/KARPAGAM AND DR YATHISH CHANDRA/5850714538 /29/	0.00	600.00	673,562.42
29-JAN-22	29-JAN-22	33	000000000000	202877741214/E01/28/0 1/2022	0.00	100.00	673,662.42
29-JAN-22	29-JAN-22	33	202954859103	UPI/CR/202954859103/ BALAKUMAR/SBIN/**40	0.00	500.00	674,162.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				795@YBL/PAYMENT //YBL5997FF7CB41A43 429EACE530D6EE4530 /29/01/2022 14:14:57			
29-JAN-22	29-JAN-22	33	202914885024	UPI/CR/202914885024/ THENNAMMA/SBIN/**M AI14@OKSBI/FDP//SBI E0719208D93A4EE18C 7A5033315C8178/29/01 /2022 14:42:57	0.00	100.00	674,262.42
29-JAN-22	29-JAN-22	33	202914621680	UPI/CR/202914621680/ DEEPAK SU/CNRB/**48778@UPI /NO REMARKS//UPI8E055A 44D9E7468DA638E281 8F40F560/29/01/2022 14:57:35	0.00	100.00	674,362.42
29-JAN-22	29-JAN-22	8888	202915338994	MB 6700450- 29/01/22 15-2985101000237	0.00	100.00	674,462.42
29-JAN-22	29-JAN-22	33	202985815300	UPI/CR/202985815300/ MUTHU KUM/TMBL/**81203@O KAXIS/UPI//AXI3CE0FF 8E0A7A41A39254531B 590A6CE7/29/01/2022 16:44:07	0.00	100.00	674,562.42
29-JAN-22	29-JAN-22	136		NEFT CR- SBIN222029251526- SBIN0000837-MR RAMESHKUMAR D- /ATTN//INB	0.00	100.00	674,662.42
29-JAN-22	29-JAN-22	8888		MB/110008152460/RAJ KUMAR JEYARAMAN/61692200 010992/FDP/CANARA/ RAJKUMAR FDP/5852063558/29/01/ 2022 05:15:39	0.00	100.00	674,762.42
29-JAN-22	29-JAN-22	33	202917610546	UPI/CR/202917610546/ MRIDULA /SBIN/**ACM56@OKSB I/UPI//SBI2AB396DDAB F74FA0A47B522F4C9B 09DB/29/01/2022 17:27: 43	0.00	100.00	674,862.42
29-JAN-22	29-JAN-22	33	202917936175	MOB-IMPS- CR/VAISHALI S/ICICI BANK/191701503109/S UMALATHA /9035618359/29/01/202 2 17:32:35	0.00	100.00	674,962.42
29-JAN-22	29-JAN-22	136		NEFT CR- N029221811076613- HDFC0000001- ABENAYA P-APARNA CHANDRAN P	0.00	400.00	675,362.42
29-JAN-22	29-JAN-22	136		NEFT CR- N029221811080948- HDFC0000001- ABENAYA P-ABENAYA P	0.00	400.00	675,762.42
30-JAN-22	30-JAN-22	33	202922401952	UPI/CR/202922401952/ SKYWAY/KVBL/**78151 @YBL/PAYMENT //YBLAF98A63ACE9A43 218ACCFD80B2C1D8A 9/29/01/2022 20:59:23	0.00	100.00	675,862.42
30-JAN-22	30-JAN-22	33	202996334144	UPI/CR/202996334144/ MR D VIMA/IDIB/**MALCS@O	0.00	100.00	675,962.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KHDFCBANK/UPI//HDF F83BA1461768467D858 832635F3B3229/29/01/2 022 21:14:06			
30-JAN-22	30-JAN-22	33	202964550871	UPI/CR/202964550871/ CHETHAN R/UTIB/**R7. CR@YBL/PAYMENT //YBL7B6F535D02F045 388BA742CFAE6CA53 E/29/01/2022 22:02:47	0.00	200.00	676,162.42
30-JAN-22	30-JAN-22	33	202922558453	UPI/CR/202922558453/ BALWINDER/SBIN/**IN DER@OKSBI/REGISTR A//SBI6DF3703A3C74 895B95B9F2A79D16CF F/29/01/2022 22:20:49	0.00	100.00	676,262.42
30-JAN-22	30-JAN-22	33	202922725143	UPI/CR/202922725143/ RACHHPAL /SBIN/**27FEB@OKSBI /PAYMENT //SBI47B42DE1909A4D F685751E936BBCFB06/ 29/01/2022 22:35:27	0.00	100.00	676,362.42
30-JAN-22	30-JAN-22	136		NEFT CR- AXMB220300882675- UTIB0001506- MEENAKSHI-DR SUGANTHA DR MEENAKSHI DR T S	0.00	1,200.00	677,562.42
30-JAN-22	30-JAN-22	33	203011933972	UPI/CR/203011933972/ SANTHOSH /SBIN/**H. LOG@OKSBI/UPI//SBID A859BB285F043608388 DB7752A58DBB/30/01/ 2022 11:49:07	0.00	100.00	677,662.42
30-JAN-22	30-JAN-22	33	203012414924	UPI/CR/203012414924/ MANIKANDA/SBIN/**AN DAN@OKSBI/FDP PAYM//SBI176E4A0CE AA14905B7D8BB12043 D547A/30/01/2022 12: 15:08	0.00	100.00	677,762.42
30-JAN-22	30-JAN-22	33	203012931712	MOB-IMPS- CR/ARSALA ZAM/TIRUPATI U/006002300006095/FD P REGIST/9405144274/30 /01/2022 12:32:13	0.00	100.00	677,862.42
30-JAN-22	30-JAN-22	136		NEFT CR- SBIN222030783712- SBIN0012789-MR TAMILMANI A- /ATTN//INB	0.00	100.00	677,962.42
30-JAN-22	30-JAN-22	33	203092987708	UPI/CR/203092987708/ NIDHI JAIN/SBIN/**I4288@OK ICICI/UPI//ICIC7808B02 160749E0B4830E3C1E F1C8AD/30/01/2022 14: 39:45	0.00	200.00	678,162.42
30-JAN-22	30-JAN-22	33	203010085273	UPI/CR/203010085273/ ANDAL A/CNRB/**THIKA@OKA XIS/UPI//AXICD83D30B A4634688880E47B6B26 E7683/30/01/2022 14: 48:01	0.00	100.00	678,262.42
30-JAN-22	30-JAN-22	33	203033259230	UPI/CR/203033259230/ BUSHRA BE/ICICI/**28146@PAY	0.00	200.00	678,462.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TM/NA//PTME8C0EDC AAFF94198B58882AFC 07E5BC1/30/01/2022 15:37:44			
30-JAN-22	30-JAN-22	33	203094318675	UPI/CR/203094318675/ LEKHA R/BKID/**EDL- 1@OKICICI/PARTICIP//I CIEEC932E4B3FC48C5 9B2D168F8CA2DBB4/3 0/01/2022 16:27:50	0.00	200.00	678,662.42
30-JAN-22	30-JAN-22	33	203017926202	UPI/CR/203017926202/ PRABHU R/SBIN/**ATHNA@OKS BI/UIP//SBI8160F99DD C3E494DB98C599354C EE53F/30/01/2022 17: 09:27	0.00	100.00	678,762.42
30-JAN-22	30-JAN-22	33	203017989029	UPI/CR/203017989029/ MANIKANDA/SBIN/**AN I15@OKSBI/FDP G MA//SBIC00CBA1809F C4E2D853D1EB430F82 E2F/30/01/2022 17:14: 09	0.00	100.00	678,862.42
30-JAN-22	30-JAN-22	33	203017076927	UPI/CR/203017076927/ SANGEETHA/SBIN/**B ALAN@OKSBI/UIP//SBI 7464E692FBD84090A1 43952110ECABC2/30/0 1/2022 17:20:54	0.00	100.00	678,962.42
30-JAN-22	30-JAN-22	33	203017126135	UPI/CR/203017126135/ SANGEETHA/SBIN/**B ALAN@OKSBI/UIP//SBI A0F154FA80F043F0AF 17E8C92467D631/30/01 /2022 17:22:25	0.00	100.00	679,062.42
30-JAN-22	30-JAN-22	33	203095674164	UPI/CR/203095674164/ P CHITRA/UCBA/**HUCM G@OKICICI/UIP//ICIA7 61F7CD1A354D9AA547 4E8BBE447DC2/30/01/ 2022 18:05:02	0.00	100.00	679,162.42
30-JAN-22	30-JAN-22	33	203095818356	UPI/CR/203095818356/ NANDHINI /PUNB/**M17- 2@OKICICI/UIP//ICID5A 94C9799694270A65137 A45E4B7CA0/30/01/202 2 18:13:22	0.00	400.00	679,562.42
30-JAN-22	30-JAN-22	33	203018039910	INET-IMPS- CR/RAMANAN M/ICICI BANK/001601554174/Q UICK PAY /9486072719/30/01/202 2 18:17:05	0.00	100.00	679,662.42
30-JAN-22	30-JAN-22	33	203096269878	UPI/CR/203096269878/ MR SARVJO/IDIB/**H1994 @OKICICI/UIP//ICI23AF B1C1924741408CE57F 16B8D46456/30/01/202 2 18:38:05	0.00	100.00	679,762.42
31-JAN-22	30-JAN-22	136		NEFT CR- AXMB220301013592- UTIB0000781-V BHUVANESWARI-NULL	0.00	400.00	680,162.42
31-JAN-22	31-JAN-22	33	203025481388	UPI/CR/203025481388/ MISS GARI/CBIN/**83262@Y BL/PRESENTA/YBL9D	0.00	100.00	680,262.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F8570F9610417F8E03D 2665B02EE3E/30/01/20 22 19:10:39			
31-JAN-22	31-JAN-22	33	203019491348	INET-IMPS- CR/KURALOVIYA/INDI AN BAN/604696046/CONF ERENCE/9841077003/3 0/01/2022 19:10:46	0.00	400.00	680,662.42
31-JAN-22	31-JAN-22	33	203019296439	UPI/CR/203019296439/ MRS SUDHA/IDIB/**HAMBA @OKSBI/UPI//SBI34223 22FFB6A445BAC1536E 2E17187C7/30/01/2022 19:54:09	0.00	600.00	681,262.42
31-JAN-22	31-JAN-22	33	203098374310	UPI/CR/203098374310/ SHIYANA P/TMBL/**IYA11@OKIC ICI/UPI//ICI3833FBC53 BD14C70B6243A6C27E DC966/30/01/2022 20: 23:02	0.00	400.00	681,662.42
31-JAN-22	31-JAN-22	33	203098421451	UPI/CR/203098421451/ SHIYANA P/TMBL/**IYA11@OKIC ICI/UPI//ICIE277DCF27 59D43D792A0EB7F3C1 DF315/30/01/2022 20: 25:39	0.00	400.00	682,062.42
31-JAN-22	31-JAN-22	33	203016373189	UPI/CR/203016373189/ MRS DEEPA/IDIB/**KHANS @OKAXIS/UPI//AXI23E 1B246E76842419A6E02 4736687F23/30/01/2022 20:41:58	0.00	200.00	682,262.42
31-JAN-22	31-JAN-22	33	203032568134	UPI/CR/203032568134/ MRS AJITH/CBIN/**67177@Y BL/CONFEREN//YBL6C 8B5A1561E24A54BB9D A1F74583315C/30/01/2 022 20:47:27	0.00	200.00	682,462.42
31-JAN-22	31-JAN-22	33	203035059417	UPI/CR/203035059417/ VANDANA /SBIN/**49115@YBL/PA YMENT //YBLAE9BCC3FE7864 173BA6B462017BA2BC D/30/01/2022 21:50:19	0.00	200.00	682,662.42
31-JAN-22	31-JAN-22	33	203017611679	UPI/CR/203017611679/ SHAREFF M/SBIN/**KADER@YBL /PAYMENT //YBL9BE58412A5DB4C AA97B62FBDDD291E5 2/30/01/2022 22:15:13	0.00	200.00	682,862.42
31-JAN-22	31-JAN-22	33	203057955265	UPI/CR/203057955265/ KOMAL S/SBIN/**59675@PAYT M/NA//PTMD99F869D6 29441CE9D040677015 CA5D8/30/01/2022 22: 51:26	0.00	200.00	683,062.42
31-JAN-22	31-JAN-22	33	203109923372	UPI/CR/203109923372/ SARANYA J/SBIN/**L1987@OKSBI /FDP//SBI35807CD7D7 D449CFBA27E45DCEA 51607/31/01/2022 09:	0.00	100.00	683,162.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				47:01			
31-JAN-22	31-JAN-22	33	203102226096	UPI/CR/203102226096/ MRS C KAU/IDIB/**EVI. C@OKICICI/FDP//ICI35 7FB4CD426E43A180C2 D1A6F870A265/31/01/2 022 09:54:21	0.00	100.00	683,262.42
31-JAN-22	31-JAN-22	136		NEFT CR- IDIBH22031274894- IDIB000B027-B KALAISELVI- /URGENT/.	0.00	100.00	683,362.42
31-JAN-22	31-JAN-22	33	203110287024	MOB-IMPS-CR/BINNI CHAN/THE SOUTH /0993053000000152/MB CONFERE/9880560502/ 31/01/2022 10:18:34	0.00	400.00	683,762.42
31-JAN-22	31-JAN-22	33	203110804117	MOB-IMPS- CR/MAGETO STE/IOBN1 /170001000006672/NEH RU ARTS/9363104562/31/0 1/2022 10:25:35	0.00	100.00	683,862.42
31-JAN-22	31-JAN-22	33	203192038610	UPI/CR/203192038610/ MR SHAILE/MAHB/**48915 @YBL/PAYMENT //YBL4081A0700111416 1B1A0E4A83A5D9744/3 1/01/2022 10:31:34	0.00	100.00	683,962.42
31-JAN-22	31-JAN-22	33	203191830062	UPI/CR/203191830062/ SANJIVANI/UTIB/**1612 1@AXL/DR P T K//AXL8702D620827C4 6BA9D67254385346692 /31/01/2022 10:49:43	0.00	100.00	684,062.42
31-JAN-22	31-JAN-22	33	203121969494	UPI/CR/203121969494/ MRS SELVI/IDIB/**049- 1@OKAXIS/UPI//AXI9A 0C2C4E22E24BE5A774 BAE293830BB0/31/01/2 022 11:18:20	0.00	400.00	684,462.42
31-JAN-22	31-JAN-22	33	203122006875	UPI/CR/203122006875/ MRS SELVI/IDIB/**049- 1@OKAXIS/UPI//AXI9F EBEDA813B84EE481E C5000F26356B3/31/01/ 2022 11:20:21	0.00	400.00	684,862.42
31-JAN-22	31-JAN-22	33	203123786723	UPI/CR/203123786723/ B MADHUMI/KVBL/**123- 1@OKAXIS/UPI//AXIA4 3ED5A6A5AB4C23B43 CA8BFE00851FC/31/01/ /2022 12:53:49	0.00	100.00	684,962.42
31-JAN-22	31-JAN-22	136		NEFT CR- SBIN422031157258- SBIN0015760-MRS VIQUAR FATIMA- /ATTN//INB	0.00	200.00	685,162.42
31-JAN-22	31-JAN-22	33	203143332853	UPI/CR/203143332853/ MRS SUREK/IDIB/**IKUDA@ AXL/ICNTCBMI//AXLA4 2396D07898461F9330A CE6B787C854/31/01/20 22 13:31:31	0.00	400.00	685,562.42
31-JAN-22	31-JAN-22	33	203124899786	UPI/CR/203124899786/ DILIP KUM/IOBA/**LINI2@OK	0.00	100.00	685,662.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AXIS/NEHRU ARTS//AXI6DD728AFF3 304C2386F4B729DAED B142/31/01/2022 13:49: 53			
31-JAN-22	31-JAN-22	33	203124926969	UPI/CR/203124926969/ GAYATHRI K/SIBL/**THAGP@OKA XIS/UPI//AXIF7C35501 BC4043E5AB7D3C9831 34539A/31/01/2022 13: 51:14	0.00	100.00	685,762.42
31-JAN-22	31-JAN-22	33	203118720860	UPI/CR/203118720860/ VIJENDER /PUNB/**NWAL7@OKH DFCBANK/VIJENDER// HDF1F4E8C7BA2C542 1284E5CB3D02D0135A /31/01/2022 13:53:32	0.00	400.00	686,162.42
31-JAN-22	31-JAN-22	33	203162153843	UPI/CR/203162153843/ BRAHIM S/SBIN/**39388@YBL/P AYMENT //YBL1697BFB3F23941 588838BB0A18DCE90B /31/01/2022 14:31:15	0.00	100.00	686,262.42
31-JAN-22	31-JAN-22	33	203125742282	UPI/CR/203125742282/ RAJI BABY/SIBL/**Y1975@O KAXIS/UPI//AXI9CDD24 7180994C42BC117C53 97863B7E/31/01/2022 14:33:57	0.00	200.00	686,462.42
31-JAN-22	31-JAN-22	33	203148467986	UPI/CR/203148467986/ SAKTHIRAM/SBIN/**96 513@YBL/PAYMENT //YBL318C31B0ACF04C F082735BCCB1D1FF13 /31/01/2022 14:39:27	0.00	100.00	686,562.42
31-JAN-22	31-JAN-22	33	203142948885	UPI/CR/203142948885/ MITHUN R/UBIN/**U7071@YBL/ PAYMENT //YBLC0AC82CB096D4 D959071720BAC79DF8 9/31/01/2022 14:54:59	0.00	200.00	686,762.42
31-JAN-22	31-JAN-22	33	203127855344	UPI/CR/203127855344/ MITHUN R/UBIN/**U7071@YBL/ PAYMENT //YBLBDF8D7ACDA0F4 6148A36F20E38DBE39 D/31/01/2022 14:56:18	0.00	400.00	687,162.42
31-JAN-22	31-JAN-22	33	203111601769	UPI/CR/203111601769/ CHETHAN R/UTIB/**R7. CR@YBL/PAYMENT //YBLCED4D81C6FCF4 7E69DC1BF73FC59F95 8/31/01/2022 15:15:31	0.00	400.00	687,562.42
31-JAN-22	31-JAN-22	33	203126740050	UPI/CR/203126740050/ PUGAZH NA/IOBA/**LANGO@O KAXIS/UPI//AXIC15F99 E7E3AB4441A24782E7 0D4B015F/31/01/2022 15:29:17	0.00	400.00	687,962.42
31-JAN-22	31-JAN-22	33	203115380820	MOB-IMPS- CR/RSURESH/AXB /676010100071798/ 9840910830/31/01/2022 15:31:48	0.00	100.00	688,062.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JAN-22	31-JAN-22	33	203126796845	UPI/CR/203126796845/ PUGAZH NA/IOBA/**LANGO@O KAXIS/UPI//AXI5ABE15 A72311410FBE37BDA7 A29833BA/31/01/2022 15:32:35	0.00	200.00	688,262.42
31-JAN-22	31-JAN-22	33	203115520818	MOB-IMPS-CR/NITHYA G/KARUR VYSY/11771660000021 58/ONE HUNDRE/9940810162/3 1/01/2022 15:53:31	0.00	100.00	688,362.42
31-JAN-22	31-JAN-22	33	203183777785	UPI/CR/203183777785/ PRATHAM /SBIN/**36979@PAYTM /NA//PTM393A1AC2B8 B4440A87AB9087A3BA 2E34/31/01/2022 16:08: 20	0.00	400.00	688,762.42
31-JAN-22	31-JAN-22	33	203116754194	INET-IMPS-CR/MR JOHN D/THE STATE /00000030179704056/IN ETIMPS00/9841992439/ 31/01/2022 16:19:20	0.00	100.00	688,862.42
31-JAN-22	31-JAN-22	33	203187659148	UPI/CR/203187659148/ SWOTHI S/SBIN/**02474@YBL/R ESEARCH//YBLF900F1 CFB64D4D37BFB2C07 CBB28B60F/31/01/2022 16:21:36	0.00	200.00	689,062.42
31-JAN-22	31-JAN-22	33	203121408415	UPI/CR/203121408415/ VIJENDER /PUNB/**NWL7@OKH DFCBANK/UPI//HDF1B 6ABA0D20354A30A3E0 588AEA88520A/31/01/2 022 16:22:49	0.00	400.00	689,462.42
31-JAN-22	31-JAN-22	33	203121437420	UPI/CR/203121437420/ MRS LISHM//IDIB/**ORS- 1@OKHDFCBANK/UPI// HDF2E638377330F4D3 78BA46E25444DF5E6/3 1/01/2022 16:24:34	0.00	400.00	689,862.42
31-JAN-22	31-JAN-22	33	203121577075	UPI/CR/203121577075/ VIJENDER /PUNB/**NWL7@OKH DFCBANK/UPI//HDF350 AA6194CB547319D2E1 E1232361820/31/01/202 2 16:32:19	0.00	400.00	690,262.42
31-JAN-22	31-JAN-22	33	203116396648	UPI/CR/203116396648/ SUBASHINI/SBIN/**BA2 69@OKSBI/UPI//SBIAF DE24C3394941A18010 AAA5F8AC7907/31/01/2 022 16:33:52	0.00	100.00	690,362.42
31-JAN-22	31-JAN-22	33	203108843306	UPI/CR/203108843306/ ASMATH BR/CNRB/**AM002@O KICICI/SWATI//ICI57FA 468FB8314774975AE0 C5C5587B72/31/01/202 2 16:47:37	0.00	200.00	690,562.42
31-JAN-22	31-JAN-22	33	203108853389	UPI/CR/203108853389/ ASMATH BR/CNRB/**AM002@O KICICI/SADAF SI//ICIF306AE87E4444	0.00	400.00	690,962.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B00BD809AFC38D9F23 9/31/01/2022 16:48:16			
31-JAN-22	31-JAN-22	33	203186208540	UPI/CR/203186208540/ AYUSH G K/CNRB/**87687@PAY TM/CONFEREN//PTM0 56008629772425FBB96 55F8460DC570/31/01/2 022 16:56:58	0.00	400.00	691,362.42
31-JAN-22	31-JAN-22	33	203116698347	MOB-IMPS- CR/SHIVANGIAW/BAN KOFBARO/2940010000 5850/CONFERENCE/94 53062348/31/01/2022 16:57:10	0.00	200.00	691,562.42
31-JAN-22	31-JAN-22	33	203187474098	UPI/CR/203187474098/ PREETHI /CNRB/**10978@PAYT M/FOR FACU//PTMDD238423D 70C4D37BBD7137F0C 27508/31/01/2022 17: 20:19	0.00	200.00	691,762.42
31-JAN-22	31-JAN-22	33	203117768157	UPI/CR/203117768157/ MR. MOHD /IDIB/**D9247@OKSBI/ UPI//SBI1B962B20F10E 4C4ABB330CCECB1D0 2F3/31/01/2022 17:42: 59	0.00	200.00	691,962.42
31-JAN-22	31-JAN-22	33	203106812276	UPI/CR/203106812276/ MRS AJITH/CBIN/**67177@Y BL/FACULTY //YBLEDD42A2A9DAF4 888B90F68A391C244D D/31/01/2022 18:54:12	0.00	400.00	692,362.42
31-JAN-22	31-JAN-22	16169		SBINT FOR THE PERIOD FROM01-NOV- 21 TO 31-JAN-22	0.00	4,916.00	697,278.42
01-FEB-22	01-FEB-22	33	203125603839	UPI/CR/203125603839/ SHYAMALA /HDFC/**RESAN@OKH DFCBANK/CONFEREN CE//HDF2DCF271E39F E42ED8CE17C8229788 DC9/31/01/2022 19:35: 32	0.00	400.00	697,678.42
01-FEB-22	01-FEB-22	33	203125647720	UPI/CR/203125647720/ SHYAMALA /HDFC/**RESAN@OKH DFCBANK/UPI//HDF305 C1CF5FF23471192F02 FE03C7242CC/31/01/20 22 19:37:08	0.00	200.00	697,878.42
01-FEB-22	01-FEB-22	33	203132235659	UPI/CR/203132235659/ MS MADHAV/CBIN/**GHUL E@OKAXIS/UPI//AXIED CF28FFD70443B39B7E 207E4501BC9A/31/01/2 022 19:47:32	0.00	100.00	697,978.42
01-FEB-22	01-FEB-22	33	203174766262	UPI/CR/203174766262/ PRASANNA /SBIN/**28871@YBL/TH EJASSR//YBL22FF1BA 4D65B442AB4A01932C 36EA04B/31/01/2022 19:47:42	0.00	100.00	698,078.42
01-FEB-22	01-FEB-22	33	203119960265	INET-IMPS-CR/J. SHEEBA/TAMILNAD	0.00	400.00	698,478.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/152100050311960/ 9159229236/31/01/2022 19:48:32			
01-FEB-22	01-FEB-22	33	203119961049	INET-IMPS-CR/J. SHEEBA/TAMILNAD M/152100050311960/ 9159229236/31/01/2022 19:50:09	0.00	400.00	698,878.42
01-FEB-22	01-FEB-22	33	203192931908	UPI/CR/203192931908/ SWOTHI S/SBIN/**02474@YBL/R EGISTRA//YBL4B4C6E 78DC87430CA3749B97 D5BC7921/31/01/2022 20:10:01	0.00	200.00	699,078.42
01-FEB-22	01-FEB-22	33	203133503741	UPI/CR/203133503741/ MRS FRANK/CBIN/**NYA15 @OKAXIS/UPI//AXIE0F 6E971B91E482EAC79F 6D12DABAF02/31/01/20 22 20:37:12	0.00	400.00	699,478.42
01-FEB-22	01-FEB-22	33	203114421691	UPI/CR/203114421691/ MS ISHALI/IDIB/**SHALI@ OKICICI/UPI//ICI523BB D27A927499B9030B3A 3B858BB13/31/01/2022 21:17:04	0.00	100.00	699,578.42
01-FEB-22	01-FEB-22	33	203121516878	MOB-IMPS- CR/MANOJKUMAR/TH E STATE /62442035406/MOBLT3 1012/9176647700/31/01 /2022 21:37:39	0.00	400.00	699,978.42
01-FEB-22	01-FEB-22	33	203121518030	MOB-IMPS- CR/MANOJKUMAR/TH E STATE /62442035406/MOBLT3 1012/9176647700/31/01 /2022 21:39:16	0.00	200.00	700,178.42
01-FEB-22	01-FEB-22	33	203121500336	UPI/CR/203121500336/ NISHANTHI/SBIN/**JAN 99@OKSBI/UPI//SBI533 745D3E0214A25B1D52 E4FE73A3DE5/31/01/20 22 21:45:50	0.00	100.00	700,278.42
01-FEB-22	01-FEB-22	33	203122542787	MOB-IMPS- CR/LAKSHMI K/KARUR VYSY/11191550001803 14/THIRUMALAY/96770 19479/31/01/2022 22: 09:40	0.00	200.00	700,478.42
01-FEB-22	01-FEB-22	33	203122125935	UPI/CR/203122125935/ SANU THA/SBIN/**NUVTO@O KSBI/ABIN P J//SBI5591F9F9A84C4C 43AA998A8406DF4AAF /31/01/2022 22:39:37	0.00	200.00	700,678.42
01-FEB-22	01-FEB-22	33	203122099876	UPI/CR/203122099876/ SANU THA/SBIN/**NUVTO@O KSBI/ABIN P J//SBI6CF9FB6A7824 AD08D7C95BC54E532 A0/31/01/2022 22:40:37	0.00	200.00	700,878.42
01-FEB-22	01-FEB-22	33	203122544086	MOB-IMPS- CR/SAKUNTHLA/KARU R VYSY/11191550002109	0.00	200.00	701,078.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				97/PAPER PUBL/9750865216/31/01/2022 22:55:22			
01-FEB-22	01-FEB-22	33	203123544330	MOB-IMPS- CR/SAKUNTHLA/KARU R VYSY/11191550002109 97/PUBLICATIO/975086 5216/31/01/2022 23:07: 03	0.00	200.00	701,278.42
01-FEB-22	01-FEB-22	33	203110032172	UPI/CR/203110032172/ MRS SARIT/CBIN/**99788@ PAYTM/NA//PTM7CC07 52EE4D94EF4BFFE736 9307C4F40/31/01/2022 23:44:48	0.00	200.00	701,478.42
01-FEB-22	01-FEB-22	33	203202841778	INET-IMPS- CR/CUSTOMER/IOBN2 /006701000043585/DEP OSIT/0000000000/01/02 /2022 02:03:54	0.00	200.00	701,678.42
01-FEB-22	01-FEB-22	8888		MB/61692600000267/B OOPATHI/61692200010 992/FDP/CANARA/FDP/ 5864322943/01/02/2022 06:20:54	0.00	100.00	701,778.42
01-FEB-22	01-FEB-22	33	203209344652	MOB-IMPS- CR/KRIUSHANTH/THE SOUTH /0082053000046668/MB DR M KR/9789169675/01/02/2 022 09:28:19	0.00	100.00	701,878.42
01-FEB-22	01-FEB-22	33	203231865896	UPI/CR/203231865896/ ARUMUGAM /HDFC/**K. DPM@OKHDFCBANK/ FDP NEHR//HDF901E10850 E544D81B04041287E4 915CB/01/02/2022 09: 38:39	0.00	100.00	701,978.42
01-FEB-22	01-FEB-22	33	203210067921	UPI/CR/203210067921/ SENTHIL P/SBIN/**PRIYA@OKS BI/FDP//SBI22F75344D DD54C5485653829681 759BC/01/02/2022 10: 07:42	0.00	100.00	702,078.42
01-FEB-22	01-FEB-22	136		NEFT CR- N032221813983992- HDFC0000001- PRAKHAR KHADELWAL-BY PALAK KHADELWA	0.00	200.00	702,278.42
01-FEB-22	01-FEB-22	33	203239750561	UPI/CR/203239750561/ SADHANA P/BARB/**INI00@OKAX IS/UPI//AXIB850BFBF6 295471A93BFBC1D396 0178E/01/02/2022 10: 45:55	0.00	100.00	702,378.42
01-FEB-22	01-FEB-22	33	203251730230	UPI/CR/203251730230/ D M SURESH/ICIC/**I6057@ YBL/PAYMENT //YBL7B8A40EC492A47 72B6E3DD495C7145EC /01/02/2022 11:38:42	0.00	100.00	702,478.42
01-FEB-22	01-FEB-22	33	203211240933	MOB-IMPS-CR/GOKILA	0.00	100.00	702,578.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DU/CITYUNIONB/50010 1012872464/FDP/90809 14469/01/02/2022 11: 58:01			
01-FEB-22	01-FEB-22	136		NEFT CR- AXMB220321786373- UTIB0001453-M ARUN KUMAR-S AMUTHA - FEES	0.00	100.00	702,678.42
01-FEB-22	01-FEB-22	33	203221881394	UPI/CR/203221881394/ LAKSHMI V/YESB/**UTH40@OKI CICI/UPI//ICI8DD74942 CA0F4E27BBD72B5738 6CEAE5/01/02/2022 13: 29:06	0.00	100.00	702,778.42
01-FEB-22	01-FEB-22	136		NEFT CR- SBIN122032169999- SBIN0014951-MS LAKSHMI J-/ATTN//INB	0.00	100.00	702,878.42
01-FEB-22	01-FEB-22	33	203272751569	UPI/CR/203272751569/ S SUNDARA/UBIN/**6801 1@YBL/DRSVETHA//Y BL384D4B5BBEFB407 C837183F90A957AEB/0 1/02/2022 13:58:12	0.00	100.00	702,978.42
01-FEB-22	01-FEB-22	33	203214649116	INET-IMPS- CR/LOGANATHAN/YBL /010391900004579/TM GOWRI/9999999999/01/ 02/2022 14:02:29	0.00	200.00	703,178.42
01-FEB-22	01-FEB-22	33	203237266390	UPI/CR/203237266390/ SHAINI NA/CNRB/**04002@YB L/ICNTCBMI22//YBL9A AD25C9AADD4CC5810 F2ABB5F7B13AC/01/02 /2022 14:21:38	0.00	200.00	703,378.42
01-FEB-22	01-FEB-22	33	203222983317	UPI/CR/203222983317/ SOFIA AHM/CNRB/**861- 1@OKICICI/UPI//ICI061 38258745A45C7BD341 9653EA8F0C7/01/02/20 22 14:31:22	0.00	200.00	703,578.42
01-FEB-22	01-FEB-22	33	203237846666	UPI/CR/203237846666/ MRS REKHA/CBIN/**99572@ YBL/REKHA TR//YBLC5DD82AED3E 748F682E105EF2E3390 AE/01/02/2022 14:39:11	0.00	200.00	703,778.42
01-FEB-22	01-FEB-22	33	203214295916	MOB-IMPS-CR/SUDHA M/KMB /136010022567/MB: TOWARD/9900251046/ 01/02/2022 14:44:22	0.00	100.00	703,878.42
01-FEB-22	01-FEB-22	33	203214365629	MOB-IMPS- CR/ARSALA ZAM/TIRUPATI U/006002300006095/FD P FEES B/9405144274/01/02/20 22 14:50:42	0.00	100.00	703,978.42
01-FEB-22	01-FEB-22	16169	000000279463	SELF - THIRUMALAYAM	10,839.00	0.00	693,139.42
01-FEB-22	01-FEB-22	33	203245509508	UPI/CR/203245509508/ MR VENKAT/CIUB/**SH093 @OKAXIS/AMT//AXI41	0.00	100.00	693,239.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D79ED94CE74AA1A08 DE1C8F020A551/01/02/ 2022 15:33:26			
01-FEB-22	01-FEB-22	33	203236296818	UPI/CR/203236296818/ SIVABALAN/SVCB/**60 309@PAYTM/NA//PTM E1468A7F8E0F4D2BA2 2321226BCA237C/01/0 2/2022 15:38:21	0.00	100.00	693,339.42
01-FEB-22	01-FEB-22	33	203215550601	UPI/CR/203215550601/ GOVINDARA/SBIN/**R AJ87@OKSBI/CURREN T //SBI015862320570407 08A5F3B15B501B1CF/0 1/02/2022 15:41:42	0.00	100.00	693,439.42
01-FEB-22	01-FEB-22	33	203215811067	INET-IMPS- CR/KALEESWARI/DBS S /0113313000001361/IM PS616922/9944686356/ 01/02/2022 15:52:11	0.00	100.00	693,539.42
01-FEB-22	01-FEB-22	33	203216559434	MOB-IMPS- CR/CHRISTINAF/BANK OFBARO/40390100002 689/PAPERPRESE/967 7924399/01/02/2022 16: 18:27	0.00	400.00	693,939.42
01-FEB-22	01-FEB-22	136		NEFT CR- SBIN122032815481- SBIN0012772-MRS. JANSIRANI E- /ATTN//MBS	0.00	100.00	694,039.42
01-FEB-22	01-FEB-22	33	203262924206	UPI/CR/203262924206/ JOTHI RIS/DBSS/**24273@YB L/JOTHI RI//YBL9CAA9E7A20B7 4C0C94C8D807B43ED BBD/01/02/2022 18:14: 29	0.00	100.00	694,139.42
01-FEB-22	01-FEB-22	33	203241488585	UPI/CR/203241488585/ JOTHI RIS/DBSS/**24273@YB L/SUSHMI E//YBLD0603E81DEF54 16E94A317099F1AC38 9/01/02/2022 18:18:54	0.00	100.00	694,239.42
01-FEB-22	01-FEB-22	33	203219000442	FI-TAB-TPD(DEPOSIT)- ONUS-203219405139- T1010159-DR- 5023201000011-CR- 61692200010992	0.00	100.00	694,339.42
01-FEB-22	01-FEB-22	33	203219000722	FI-TAB-TPD(DEPOSIT)- ONUS-203219406111- T1010159-DR- 5023201000011-CR- 61692200010992	0.00	100.00	694,439.42
01-FEB-22	01-FEB-22	33	203219248882	MOB-IMPS- CR/JAYALAKSHM/CITY UNIONB/500101012900 387/FDP/9095337227/0 1/02/2022 19:11:09	0.00	100.00	694,539.42
01-FEB-22	01-FEB-22	33	203221122747	UPI/CR/203221122747/ MS SURAKA/IDIB/**32837 @YBL/PAYMENT //YBLF4A5C997E28C41 E9B3BEB7B3659747A1 /01/02/2022 19:41:43	0.00	100.00	694,639.42
01-FEB-22	01-FEB-22	33	203251402477	UPI/CR/203251402477/	0.00	100.00	694,739.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VINEETHA /UBIN/**72017@OKAXI S/UPI//AXI8F4E3FA544 CD4B9285C9FE4B20B BE039/01/02/2022 19: 54:08			
02-FEB-22	01-FEB-22	136		NEFT CR- SBIN222032083147- SBIN0007203-MR GIRISH G S- /ATTN//INB	0.00	200.00	694,939.42
02-FEB-22	01-FEB-22	136		NEFT CR- IDIBH22032145008- IDIB000B027-GIFTSON SOLOMON J- /URGENT/.	0.00	200.00	695,139.42
02-FEB-22	01-FEB-22	136		NEFT CR- IDIBH22032145214- IDIB000B027-GIFTSON SOLOMON J- /URGENT/.	0.00	400.00	695,539.42
02-FEB-22	01-FEB-22	136		NEFT CR- SBIN222032147295- SBIN0070643-MR MOHAMMED SHAFEER K P- /ATTN//INB	0.00	200.00	695,739.42
02-FEB-22	02-FEB-22	33	203230984305	UPI/CR/203230984305/ MS SOWMIY/CIUB/**MPHIL @OKICICI/UPI//ICI29DA C0B665B7451EA6E983 E501F028A5/01/02/202 2 21:26:51	0.00	100.00	695,839.42
02-FEB-22	02-FEB-22	33	203222085843	MOB-IMPS- CR/DURAISAMY/KARN ATAKA /4622500103879501/AC ADEMICIA/9786214548/ 01/02/2022 21:51:34	0.00	400.00	696,239.42
02-FEB-22	02-FEB-22	33	203268318141	UPI/CR/203268318141/ MANJULA B/YESB/**24DVG@YBL /PAYMENT //YBL217A7D5BA0704A 778F28F09261FEC8E5/ 01/02/2022 22:20:26	0.00	100.00	696,339.42
02-FEB-22	02-FEB-22	33	203247490845	UPI/CR/203247490845/ MRS LEELA/IDIB/**I4794@O KHDFCBANK/LEELA//H DF77AA2E5998BD4FC 6BDC437ACF96AA9E8/ 01/02/2022 23:15:20	0.00	100.00	696,439.42
02-FEB-22	02-FEB-22	136		NEFT CR- SBIN222033200098- SBIN0001363-MR DINESH KUMAR S- /ATTN//INB	0.00	100.00	696,539.42
02-FEB-22	02-FEB-22	33	203309739849	UPI/CR/203309739849/ MS MANIME/CIUB/**NAND 2@OKSBI/UPI//SBIC6C D273953D64097B28D4 33702F65073/02/02/202 2 09:28:51	0.00	100.00	696,639.42
02-FEB-22	02-FEB-22	33	203349941535	UPI/CR/203349941535/ V BALAKRI/HDFC/**ADIV U@OKHDFCBANK/PAI D//HDF5EB139CF3C30	0.00	100.00	696,739.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4B5D88E76929EB5C0A E5/02/02/2022 09:50:23			
02-FEB-22	02-FEB-22	136		NEFT CR- SIBLN22033061610- SIBL0000993-AKSHITH KUMAR-/FAST/	0.00	400.00	697,139.42
02-FEB-22	02-FEB-22	33	203310590476	UPI/CR/203310590476/ MEKALA A/CSBK/**EARCH@OK SBI/FDP//SBI2E9E869C 91994FE688818A64E08 A33CE/02/02/2022 10: 16:13	0.00	100.00	697,239.42
02-FEB-22	02-FEB-22	33	203343589364	UPI/CR/203343589364/ PAPPATHI /PUNB/**19843@YBL/F DP//YBL7B0EA9670499 4F35A3355EDAAB3B61 B9/02/02/2022 10:29:53	0.00	500.00	697,739.42
02-FEB-22	02-FEB-22	33	203335294506	UPI/CR/203335294506/ RIYAZ FAT/FDRL/**IMARF@O KICICI/UPI//ICID18D02 AD00024E2EBC8D436 ED0D5B9EF/02/02/2022 10:35:45	0.00	100.00	697,839.42
02-FEB-22	02-FEB-22	33	203350696667	UPI/CR/203350696667/ NANDHINI N/FDRL/**RMECW@OK HDFCBANK/MRS NAND//HDF866BF5EAE B554415A67A56DAE28 7588C/02/02/2022 10: 35:50	0.00	100.00	697,939.42
02-FEB-22	02-FEB-22	33	203350974575	UPI/CR/203350974575/ ARTHY A/HDFC/**810- 1@OKHDFCBANK/PAY //HDFABB23F8139F849 8AAB234E94D0AF817B /02/02/2022 10:51:35	0.00	200.00	698,139.42
02-FEB-22	02-FEB-22	33	203311957767	UPI/CR/203311957767/ KRISHNAPR/SBIN/**HY 123@OKSBI/UPI//SBIE AD54CEBBC614239AC 2AEF5DF8B27199/02/0 2/2022 11:27:37	0.00	100.00	698,239.42
02-FEB-22	02-FEB-22	33	203312311979	UPI/CR/203312311979/ PAPPATHI /PUNB/**19843@YBL/P AYMENT //YBL3DC8081BA86C4 B2A9A41057F36D6BAD 1/02/02/2022 11:29:00	0.00	300.00	698,539.42
02-FEB-22	02-FEB-22	33	203351895036	UPI/CR/203351895036/ MS PRIYAN/IDIB/**EES98 @OKHDFCBANK/UPI// HDF8CA39265FFB349 D49BD08A2C199F1C0 B/02/02/2022 11:41:04	0.00	100.00	698,639.42
02-FEB-22	02-FEB-22	33	203363053477	UPI/CR/203363053477/ PAPPATHI /PUNB/**19843@YBL/P AYMENT //YBLE672A1B792D241 FB8D526CAC2F53FC6 1/02/02/2022 11:46:41	0.00	100.00	698,739.42
02-FEB-22	02-FEB-22	33	203352105909	UPI/CR/203352105909/ MS PRIYAN/IDIB/**EES98 @OKHDFCBANK/UPI//	0.00	100.00	698,839.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HDF2200126EBDC743 A18D9189397E6D52F8/ 02/02/2022 11:52:16			
02-FEB-22	02-FEB-22	33	203379414037	UPI/CR/203379414037/ MRS. MANI/MAHB/**70975@ PAYTM/NA//PTM8393C DB579FE40CEAED111 E47F725C74/02/02/202 2 11:52:47	0.00	100.00	698,939.42
02-FEB-22	02-FEB-22	33	203379706330	UPI/CR/203379706330/ MRS. MANI/MAHB/**70975@ PAYTM/NA//PTM4CDC 776D1C1049C2BA03A0 DF9A22DF09/02/02/202 2 11:58:16	0.00	100.00	699,039.42
02-FEB-22	02-FEB-22	33	203312620353	MOB-IMPS- CR/ASHUTOSH G/THE STATE /40126672291/MOBLT0 2021/8778268349/02/02 /2022 12:02:48	0.00	100.00	699,139.42
02-FEB-22	02-FEB-22	33	203350282369	UPI/CR/203350282369/ SHASHIKAL/CORP/**52 726@YBL/SHASHIKA// YBL2BF4377AAFC44E D59B6615B7BE4A6C53 /02/02/2022 12:11:10	0.00	400.00	699,539.42
02-FEB-22	02-FEB-22	33	203311830656	UPI/CR/203311830656/ PREETHIKA/CORP/**06 133@YBL/PREETHIK// YBL359C8632B23743D 9BDFEFD0E98BC2692/ 02/02/2022 12:11:14	0.00	400.00	699,939.42
02-FEB-22	02-FEB-22	33	203336955273	UPI/CR/203336955273/ BANUPRIYA/IOBA/**G9 5- 1@OKICICI/UPI//ICI2A9 10DFDBD154A12A84A3 79018A3E063/02/02/20 22 12:12:43	0.00	100.00	700,039.42
02-FEB-22	02-FEB-22	33	203334222939	UPI/CR/203334222939/ KAVYA U/SBIN/**80243@YBL/ MANJU H//YBL6F9BC66A00A74 6558A9547BADD119D4 5/02/02/2022 12:12:48	0.00	400.00	700,439.42
02-FEB-22	02-FEB-22	33	203323772553	UPI/CR/203323772553/ KAVYA U/SBIN/**80243@YBL/K AVYA U//YBL20D82432A7C84 84C821A7B58B86D99E A/02/02/2022 12:16:47	0.00	400.00	700,839.42
02-FEB-22	02-FEB-22	33	203337060148	UPI/CR/203337060148/ DAMADE SA/ANDB/**AMADE@O KICICI/PAY//ICIDEBFB7 8690D4425EBE17D846 5E40312E/02/02/2022 12:18:34	0.00	100.00	700,939.42
02-FEB-22	02-FEB-22	33	203360888934	UPI/CR/203360888934/ ELAMATHI N/KVBL/**RIYAN@OKA XIS/UPI//AXI5C12ED3A 8A5642DB9FDCDF382 EB51ACF/02/02/2022 12:24:16	0.00	100.00	701,039.42
02-FEB-22	02-FEB-22	33	203330576153	UPI/CR/203330576153/	0.00	100.00	701,139.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAMARAJ P/PUNB/**12430@YBL/ PAYMENT //YBLA856EE0AE76A43 F29260A9E350E81FE4/ 02/02/2022 12:29:42			
02-FEB-22	02-FEB-22	33	203340481171	UPI/CR/203340481171/ VIJAYAKUM/KVBL/**46 392@YBL/PAYMENT //YBLE50D1D7151EB4A 63B06E3E2F71EC0C48 /02/02/2022 12:33:01	0.00	100.00	701,239.42
02-FEB-22	02-FEB-22	33	203312445259	UPI/CR/203312445259/ ABHISHEK /SBIN/**. 1987@OKSBI/UP//SBIO B2D23CE79A3462E95E 61CC3E063DC0E/02/02 /2022 12:39:48	0.00	100.00	701,339.42
02-FEB-22	02-FEB-22	33	203312658145	INET-IMPS-CR/MR ASHOK/THE STATE /00000020000575672/IN ETIMPS00/9443966227/ 02/02/2022 12:43:14	0.00	100.00	701,439.42
02-FEB-22	02-FEB-22	33	203332785387	UPI/CR/203332785387/ ASHUTOSH /SBIN/**-G- 23@AXL/ON BEHAL//AXLA2C41124 E94747368F3499093D6 88314/02/02/2022 12: 50:47	0.00	100.00	701,539.42
02-FEB-22	02-FEB-22	33	203387748928	UPI/CR/203387748928/ KAVITHA G/UBIN/**28283@YBL/ PAYMENT //YBL5C19774FB8F640 C289CBA788CCE8AED 0/02/02/2022 13:00:56	0.00	400.00	701,939.42
02-FEB-22	02-FEB-22	33	203330763374	UPI/CR/203330763374/ MADHUMATH/UBIN/**3 5998@YBL/PAYMENT //YBLB4CF3FE2A52C4 A68A32B9DD752638EF F/02/02/2022 13:04:11	0.00	400.00	702,339.42
02-FEB-22	02-FEB-22	8888		MB/8418101084116/PR EETI HUKKERI/61692200010 992/NEHRU/CANARA/S EMINAR/5874369412/0 2/02/2022 01:04:38	0.00	800.00	703,139.42
02-FEB-22	02-FEB-22	33	203384854880	UPI/CR/203384854880/ HARIPRIYA/SIBL/**263 01@PAYTM/NA//PTM46 00E6384C3C401990812 C920AFF407A/02/02/20 22 13:31:14	0.00	100.00	703,239.42
02-FEB-22	02-FEB-22	33	203385334995	UPI/CR/203385334995/ MANISH SU/BARB/**41556@PA YTM/FOR FDP //PTME1EC8BDED1964 2D18CB44CF8C806693 A/02/02/2022 13:39:25	0.00	100.00	703,339.42
02-FEB-22	02-FEB-22	33	203385618532	UPI/CR/203385618532/ MANISH SU/BARB/**41556@PA YTM/NA//PTME59B303 6DB7747CEAE6089E36 912944B/02/02/2022 13: 44:17	0.00	100.00	703,439.42
02-FEB-22	02-FEB-22	33	203338711340	UPI/CR/203338711340/ PUNDRU	0.00	200.00	703,639.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SW/ICIC/**Y2404@OKI CICI/PARTICIP/ICI4864 795BBEC644F0827C29 020439A60C/02/02/202 2 13:51:21			
02-FEB-22	02-FEB-22	33	203386244889	UPI/CR/203386244889/ MANISH SU/BARB/**41556@PA YTM/FOR FDP //PTM169DD551D96149 2ABD5FDEF0D44A0E1 B/02/02/2022 13:55:06	0.00	100.00	703,739.42
02-FEB-22	02-FEB-22	33	203386622938	UPI/CR/203386622938/ MANISH SU/BARB/**41556@PA YTM/FOR FDP //PTMD85E8F245FA749 59BA60E24E42ED0E70 /02/02/2022 14:01:42	0.00	100.00	703,839.42
02-FEB-22	02-FEB-22	33	203338977992	UPI/CR/203338977992/ SWAPNA SR/ICIC/**OK5- 1@OKICICI/RIGISTEA// ICIA4385C65FD224030 823F700C844E07EF/02 /02/2022 14:06:52	0.00	200.00	704,039.42
02-FEB-22	02-FEB-22	33	203354976107	UPI/CR/203354976107/ S RAMAKRI/IOBA/**RAM RK@OKHDFCBANK/RE GISTRA//HDF86AFA10 E3DC54401AABD9E27 479649E5/02/02/2022 14:17:31	0.00	100.00	704,139.42
02-FEB-22	02-FEB-22	33	203314425150	INET-IMPS-CR/HABIBA KHA/ICICI BANK/119401505350/ 9867836721/02/02/2022 14:29:18	0.00	100.00	704,239.42
02-FEB-22	02-FEB-22	33	203314428444	MOB-IMPS-CR/VIKAS GOPI/ICICI BANK/125001502723/R EGISTRATI/986727991 0/02/02/2022 14:30:05	0.00	100.00	704,339.42
02-FEB-22	02-FEB-22	33	203314444757	MOB-IMPS-CR/VIKAS GOPI/ICICI BANK/125001502723/R EGISTRATI/986727991 0/02/02/2022 14:34:03	0.00	100.00	704,439.42
02-FEB-22	02-FEB-22	33	203355553336	UPI/CR/203355553336/ ABHIJITH /SBIN/**HKTTR@OKHD FCBANK/VENUGOPA// HDF853A9B59AD5D4E 159DD1CDD065894B51 /02/02/2022 14:39:05	0.00	200.00	704,639.42
02-FEB-22	02-FEB-22	33	203355586842	UPI/CR/203355586842/ ABHIJITH /SBIN/**HKTTR@OKHD FCBANK/UPI//HDFD06 E963E65FC45119F331 996A763B43B/02/02/20 22 14:39:43	0.00	200.00	704,839.42
02-FEB-22	02-FEB-22	33	203314033395	UPI/CR/203314033395/ RUPESH NA/ICIC/**77570@UPI/ FDP MAYU//UPIE38909DA6 27D4F5CBCBFE6528C 149C26/02/02/2022 14: 53:04	0.00	100.00	704,939.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-FEB-22	02-FEB-22	33	203319874150	UPI/CR/203319874150/ CHRISTOPH/IOBA/**74 007@YBL/PAYMENT //YBL1C2D5E34267A46 7BAFB7075AA15D91D E/02/02/2022 14:59:36	0.00	200.00	705,139.42
02-FEB-22	02-FEB-22	33	203363632859	UPI/CR/203363632859/ CHRISTOPH/IOBA/**74 007@YBL/PAYMENT //YBL71976E3C9D9543 8E8E0BDB0BB4627B89 /02/02/2022 15:01:05	0.00	400.00	705,539.42
02-FEB-22	02-FEB-22	33	203320644506	UPI/CR/203320644506/ SALMA PAR/BKID/**EEN- 1@OKSBI/UPI//SBI5D2 4EFBE5C2C442B8ED2 83345C49F7D1/02/02/2 022 20:04:12	0.00	200.00	705,739.42
03-FEB-22	03-FEB-22	33	203449898908	UPI/CR/203449898908/ SATYAVATH/ICIC/**VA THI@OKICICI/SATYAV AT//ICICD60213B80974 EF8AE0BD207F6ACDC 55/03/02/2022 09:30:18	0.00	200.00	705,939.42
03-FEB-22	03-FEB-22	33	203451350847	UPI/CR/203451350847/ APARNA DH/CNRB/**603- 1@OKICICI/UPI//ICI10A 5F9EA73EA4A7A91722 513751CBD69/03/02/20 22 11:08:39	0.00	200.00	706,139.42
03-FEB-22	03-FEB-22	2696		IB ITG 36507900 2696101001990 OTH- REGISTRATION FEE ANITHA K	0.00	200.00	706,339.42
03-FEB-22	03-FEB-22	33	203452380472	UPI/CR/203452380472/ JAYANTHI M/KVBL/**SHJAI@OKIC ICI/M JAYANT//ICICFEC018E B91F49FFA02988E68D F3F40C/03/02/2022 12: 05:08	0.00	200.00	706,539.42
03-FEB-22	03-FEB-22	8888		MB/110016502973/MUT HUSAMY A/61692200010992/CO NFERENCE/CANARA/C ONFERENCE FEES/5880389797/03/0 2/2022 12:07:52	0.00	200.00	706,739.42
03-FEB-22	03-FEB-22	33	203487152492	UPI/CR/203487152492/ MR MANTEN/IDIB/**UDHVV @OKAXIS/UPI//AXIFDF 7D7AE7946486EB1D2F CD9937700B4/03/02/20 22 13:10:05	0.00	400.00	707,139.42
03-FEB-22	03-FEB-22	33	203414410801	UPI/CR/203414410801/ MS R BAKI/IDIB/**50599@OK SBI/STUDENT PG//SBI9CB26B90F5F6 482B9E9F4D51713BDC 66/03/02/2022 14:23:29	0.00	100.00	707,239.42
03-FEB-22	03-FEB-22	33	203444665279	UPI/CR/203444665279/ S GANESAN/IOBA/**7625 8@PAYTM/DR M MOH//PTM22F02A791A 9A4C948641CB07A13A	0.00	400.00	707,639.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CC90/03/02/2022 14:50:32			
03-FEB-22	03-FEB-22	33	203415367049	UPI/CR/203415367049/SHRUTHI/SBIN/**RAPPA@OKSB/RESEARCH//SBI11CD AF993F934EABBC9CC 1B7D5738FC6/03/02/2022 15:15:00	0.00	200.00	707,839.42
03-FEB-22	03-FEB-22	33	203415937716	INET-IMPS-CR/CUSTOMER/IOBN2/170101000000268/FDP/0000000000/03/02/2022 15:31:02	0.00	100.00	707,939.42
03-FEB-22	03-FEB-22	33	203416531481	UPI/CR/203416531481/MR.SACHI/MAHB/**IN801@OKSBI/CONFEREN//SB I241878DAE1F547AE95 EDB92BA36F315D/03/02/2022 16:22:04	0.00	200.00	708,139.42
03-FEB-22	03-FEB-22	33	203498212743	UPI/CR/203498212743/AISHWARYA/KARB/**AMANANA@OKAXIS/UP//AXI4C823016385448779 DC3833C730A8873/03/02/2022 18:40:44	0.00	100.00	708,239.42
03-FEB-22	03-FEB-22	33	203453007492	UPI/CR/203453007492/MISS PRIY/MAHB/**49800@YBL/PAYMENT //YBL265544BE26C643 8BAC535432D51AE04E /03/02/2022 18:48:20	0.00	100.00	708,339.42
03-FEB-22	03-FEB-22	33	203499696789	UPI/CR/203499696789/MR PANDID/CIUB/**AUL93@OKAXIS/UP//AXI029 FC1D58FCA426AA9769 804734D8AC8/03/02/2022 19:37:48	0.00	200.00	708,539.42
03-FEB-22	03-FEB-22	136		NEFT CR-N034221818666668-HDFC0000001-P K RAJARAJESWARI-PRIYA MOP VAISHNAV	0.00	200.00	708,739.42
03-FEB-22	03-FEB-22	33	203420672642	INET-IMPS-CR/MR HABEEB/THE STATE /00000030387225023/IN ETIMPS00/9382885102/03/02/2022 20:39:34	0.00	200.00	708,939.42
04-FEB-22	04-FEB-22	33	203461963981	UPI/CR/203461963981/NIRMALA G/KVBL/**ATHAN@OKI CICI/REG FEE//ICIB89C75052E89 4FE3A5DE6DFCB94F8 1CD/03/02/2022 21:00:23	0.00	400.00	709,339.42
04-FEB-22	04-FEB-22	33	203510374272	UPI/CR/203510374272/BEENA C S/SBIN/**58193@YBL/AUTHOR 2//YBLFBEB68BB8C854 612ACC258368355C90 3/04/02/2022 12:50:32	0.00	400.00	709,739.42
04-FEB-22	04-FEB-22	33	203576495814	UPI/CR/203576495814/BEENA C S/SBIN/**58193@YBL/PAYMENT //YBL0B6BE78B94E241	0.00	200.00	709,939.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				469CDA206CF3C3D30 E/04/02/2022 12:51:24			
04-FEB-22	04-FEB-22	33	203568804296	UPI/CR/203568804296/ SAVITHA H/CNRB/**APRIL@YBL/ PAYMENT //YBL3EF9005454D34C 51B2505D529958FF52/ 04/02/2022 12:54:24	0.00	200.00	710,139.42
04-FEB-22	04-FEB-22	33	203513202279	MOB-IMPS- CR/SHIVANGIAW/BAN KOFBARO/2940010000 5850/CONFERENCE/94 53062348/04/02/2022 13:06:11	0.00	400.00	710,539.42
04-FEB-22	04-FEB-22	136		NEFT CR- IDIBH22035452173- IDIB000B027-G MAHESH KUMAR- /URGENT/.	0.00	200.00	710,739.42
04-FEB-22	04-FEB-22	33	203573908176	UPI/CR/203573908176/ ASMATH BR/CNRB/**AM002@O KICICI/ASMATH B//ICIEA75EDCB6E684 46AA0D217BFFB6AF51 D/04/02/2022 18:32:22	0.00	100.00	710,839.42
04-FEB-22	04-FEB-22	33	203519742578	INET-IMPS-CR/MRS DEEPA/THE STATE /00000030810729336/IN ETIMPS00/9894655705/ 04/02/2022 19:25:54	0.00	100.00	710,939.42
04-FEB-22	04-FEB-22	33	203520917083	UPI/CR/203520917083/ MANIKANDA/TMBL/**M PHIL@OKSBI/UPI//SBI0 904F246292B489AB513 7B4C324A47BE/04/02/2 022 20:04:59	0.00	400.00	711,339.42
04-FEB-22	04-FEB-22	33	203520174994	UPI/CR/203520174994/ MANIKANDA/TMBL/**M PHIL@OKSBI/UPI//SBI4 90353F2101742D48A6 D552D2399CE31/04/02/ 2022 20:15:46	0.00	400.00	711,739.42
05-FEB-22	05-FEB-22	33	203521374295	MOB-IMPS- CR/SIDHEAKKYA/UBI /161510100034776/SID HEAKKYA/9884653371/ 04/02/2022 21:24:39	0.00	200.00	711,939.42
05-FEB-22	05-FEB-22	33	203521374935	MOB-IMPS- CR/SIDHEAKKYA/UBI /161510100034776/DR VENNILA/9884653371/0 4/02/2022 21:29:09	0.00	400.00	712,339.42
05-FEB-22	05-FEB-22	33	203578245286	UPI/CR/203578245286/ MOHAMMED /FDRL/**AN916@OKICI CI/UPI//ICI74917B0EBF 124735B0A55DE5DAD B51A3/04/02/2022 22: 20:43	0.00	100.00	712,439.42
05-FEB-22	05-FEB-22	33	203633600012	UPI/CR/203633600012/ MRS SARIT/CBIN/**99788@ PAYTM/NA//PTM5F194 E3F4E114EA0972B091 30457774C/05/02/2022 08:28:18	0.00	400.00	712,839.42
05-FEB-22	05-FEB-22	1425	000000000000	CASH DEPOSIT NEHRU BLRY CANTON	0.00	600.00	713,439.42
05-FEB-22	05-FEB-22	33	203681815190	UPI/CR/203681815190/	0.00	200.00	713,639.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MS KUMUTH/IDIB/**I3123 @OKICICI/PAPER PR//ICI7BA432640C954 D078B330BCA7A79D82 F/05/02/2022 11:04:38			
05-FEB-22	05-FEB-22	33	203614046345	UPI/CR/203614046345/ MS PUNITH/IDIB/**N2015@ OKHDFCBANK/UPI//HD FD074F3BF8C384949A ECFC605384F83E6/05/ 02/2022 11:07:35	0.00	100.00	713,739.42
05-FEB-22	05-FEB-22	136		NEFT CR- SBIN522036780340- SBIN0017743-MR DHILIPKUMAR M- /ATTN//INB	0.00	200.00	713,939.42
05-FEB-22	05-FEB-22	33	203612060635	UPI/CR/203612060635/ DEEPA S/SBIN/**AIYER@OKS BI/UPI//SBI831A11F78A 204A5AB97A562DB262 84BA/05/02/2022 12:27: 39	0.00	200.00	714,139.42
05-FEB-22	05-FEB-22	33	203611376247	UPI/CR/203611376247/ MUTHUKUMA/HDFC/** K0805@YBL/PAYMENT //YBL8CCDDBE1E4A4 076AD3516C17BC9C6B 9/05/02/2022 12:50:58	0.00	100.00	714,239.42
05-FEB-22	05-FEB-22	33	203684095784	UPI/CR/203684095784/ MR ARUMUG/CIUB/**AME CO@OKICICI/UPI//ICI3 5AC30BC57FA4F1ABA C56312118A6893/05/02 /2022 13:19:14	0.00	400.00	714,639.42
05-FEB-22	05-FEB-22	33	203638045128	UPI/CR/203638045128/ ANU ANTONY/CSBK/**Y198 6@OKAXIS/UPI//AXIC4 700AC8BD8045A9A4B9 F7039AD39828/05/02/2 022 13:32:55	0.00	200.00	714,839.42
05-FEB-22	05-FEB-22	33	203684341110	UPI/CR/203684341110/ MR ARUMUG/CIUB/**AME CO@OKICICI/UPI//ICI9 F4F8AD8947F44F0A34 0C0398C295F07/05/02/ 2022 13:33:07	0.00	400.00	715,239.42
05-FEB-22	05-FEB-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	10,840.00	726,079.42
05-FEB-22	05-FEB-22	136		NEFT CR- BARBV22036888290- BARB0SAYAJI-SNEHA JASHVANTLAL PARMAR-NULL	0.00	200.00	726,279.42
05-FEB-22	05-FEB-22	33	203619570098	UPI/CR/203619570098/ SUSILA S/TMBL/**DHINA@OKH DFCBANK/REGISTRA// HDF577761F187C1464 D8A525EFC1A10EED5/ 05/02/2022 16:13:05	0.00	400.00	726,679.42
05-FEB-22	05-FEB-22	33	203621243137	UPI/CR/203621243137/ ZENITH ZU/HDFC/**TH786@OK HDFCBANK/AYESHA T//HDFC2C7CCA4950B	0.00	100.00	726,779.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				447EB76DD73FC697E8 5B/05/02/2022 17:45:50			
05-FEB-22	05-FEB-22	33	203621421792	UPI/CR/203621421792/ ZENITH ZU/HDFC/**TH786@OK HDFCBANK/ZENITH Z//HDFAB4AFE4F8C98 42A6A49BD08270CBA9 78/05/02/2022 17:54:46	0.00	100.00	726,879.42
05-FEB-22	05-FEB-22	33	203643001130	UPI/CR/203643001130/ E V SHANM/CSBK/**A0310 @OKAXIS/SHANMUGA //AXI2B9860AFB20E4B A18360243C27AA0C7C /05/02/2022 18:01:25	0.00	100.00	726,979.42
05-FEB-22	05-FEB-22	33	203618404690	MOB-IMPS-CR/K V JOSE/ICICI BANK/602701204454/N A/9841391570/05/02/20 22 18:37:32	0.00	100.00	727,079.42
05-FEB-22	05-FEB-22	33	203689593558	UPI/CR/203689593558/ K K MAHES/IBKL/**DIO- 1@OKICICI/UPI//ICIFC BE98F8BCA47169289 3E86739AB242/05/02/2 022 18:47:42	0.00	200.00	727,279.42
05-FEB-22	05-FEB-22	33	203644782035	UPI/CR/203644782035/ E V SHANM/CSBK/**A0310 @OKAXIS/MARIAM M//AXID6A0AE308E2E4 94FBEF82EF19082D90 4/05/02/2022 19:14:55	0.00	100.00	727,379.42
05-FEB-22	05-FEB-22	33	203619480976	UPI/CR/203619480976/ MRS DAYAN/IDIB/**ETLIN@ OKSBI/UPI//SBI76A1B0 E8BC02474BA0F1F5AE 24440D67/05/02/2022 19:26:30	0.00	600.00	727,979.42
06-FEB-22	05-FEB-22	136		NEFT CR- SBIN122036511658- SBIN0004674-MR RAHIL YUSUF ZIA- /ATTN//INB	0.00	400.00	728,379.42
06-FEB-22	06-FEB-22	33	203605715892	UPI/CR/203605715892/ MR ABISEK/CIUB/**90574 @AXL/ABISEKH//AXL 9037FFE7A3EE47DA9A 163D4DBB5A535F/05/0 2/2022 20:33:09	0.00	100.00	728,479.42
06-FEB-22	06-FEB-22	33	203692123595	UPI/CR/203692123595/ MRS KERIN/IDIB/**Y2008@O KICICI/UPI//ICID3E3D 4C4A3B413C860C4DE9 E2B53BB0/05/02/2022 20:41:08	0.00	400.00	728,879.42
06-FEB-22	06-FEB-22	33	203615317143	UPI/CR/203615317143/ MR KAVITH/CIUB/**A4666 @IBL/DVIGNESH//IBLB 9536125A0E542F7823E 67F213CD53BB/05/02/2 022 21:50:08	0.00	100.00	728,979.42
06-FEB-22	06-FEB-22	33	203700191918	MOB-IMPS- CR/DHARMAPRAK/IDBI BANK	0.00	400.00	729,379.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/0736651100000107/RA THIKA/9790983759/06/0 2/2022 00:13:04			
06-FEB-22	06-FEB-22	33	203712254181	UPI/CR/203712254181/ KOWSALYA /UBIN/**148- 1@OKSBI/UPI//SBIEF5 4BB3D7A0A46C7B3F30 C11BCB7A5CF/06/02/2 022 12:30:13	0.00	100.00	729,479.42
06-FEB-22	06-FEB-22	33	203712729793	UPI/CR/203712729793/ MARINA JO/SBIN/**AJASH@OK SBI/UPI//SBI3584EF5A B30A4F50AFF226CD75 3BB3A7/06/02/2022 12: 54:32	0.00	200.00	729,679.42
06-FEB-22	06-FEB-22	33	203712764763	UPI/CR/203712764763/ MARINA JO/SBIN/**AJASH@OK SBI/UPI//SBIA6E49E59 87B447088412E43408F D44E6/06/02/2022 12: 56:23	0.00	400.00	730,079.42
06-FEB-22	06-FEB-22	136		NEFT CR- N037220028518097- DBSS0IN0811- VENKATESH J T- LAVB0000999	0.00	100.00	730,179.42
06-FEB-22	06-FEB-22	33	203714627485	MOB-IMPS-CR/MARIA BOAL/KARNATAKA /6662500100796301/TR ANSFER T/9945114708/06/02/20 22 14:33:11	0.00	200.00	730,379.42
06-FEB-22	06-FEB-22	33	203707593484	UPI/CR/203707593484/ ZENITH ZU/HDFC/**08329@PA YTM/NA//PTM1332D97 6492240698317861B3B EF49CB/06/02/2022 14: 34:49	0.00	100.00	730,479.42
06-FEB-22	06-FEB-22	136		NEFT CR- CIUBH22037003926- CIUB0000042- PRABHAKARAN N- /ATTN/REGIST	0.00	100.00	730,579.42
06-FEB-22	06-FEB-22	33	203736214003	UPI/CR/203736214003/ ADIL ELLI/FDRL/**L.I- 1@OKHDFCBANK/CON FEREN//HDF0759BFC6 495E46BB862ED416FC BD944D/06/02/2022 16: 22:41	0.00	200.00	730,779.42
06-FEB-22	06-FEB-22	33	203744824896	UPI/CR/203744824896/ MR BOKKA /IDIB/**30997@YBL/PA YMENT //YBL31BA5126BE2A43 B981CE74343DA424C9 /06/02/2022 17:03:10	0.00	400.00	731,179.42
06-FEB-22	06-FEB-22	33	203738009848	UPI/CR/203738009848/ GEETHA R/SBIN/**982- 1@OKHDFCBANK/UPI// HDF8907DAE37C9944 DDB57391D4875C0410 /06/02/2022 18:11:07	0.00	200.00	731,379.42
06-FEB-22	06-FEB-22	33	203718124570	MOB-IMPS- CR/NISHAMARY/INDIA N	0.00	200.00	731,579.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BAN/6546461945/PAPE R PUBL/9500821530/06/0 2/2022 18:48:46			
07-FEB-22	06-FEB-22	136		NEFT CR- IDIBH22038246426- IDIB000B027-G MAHESH KUMAR- /URGENT/.	0.00	400.00	731,979.42
07-FEB-22	06-FEB-22	136		NEFT CR- SBIN122037866391- SBIN0001243-MR ABRAHAM JESU GLADYSON-/ATTN//INB	0.00	400.00	732,379.42
07-FEB-22	06-FEB-22	136		NEFT CR- SBIN122037877002- SBIN0070833-MRS SUSAN V K- /ATTN//INB	0.00	200.00	732,579.42
07-FEB-22	06-FEB-22	136		NEFT CR- SBIN122037874108- SBIN0070833-MRS SUSAN V K- /ATTN//INB	0.00	200.00	732,779.42
07-FEB-22	07-FEB-22	33	203761795148	UPI/CR/203761795148/ PRADEEP K/CNRB/**LEE- 1@OKAXIS/K PRADEEP//AXI92F9A36 2B27144BEBA705810C 9F44EB1/06/02/2022 19:16:03	0.00	400.00	733,179.42
07-FEB-22	07-FEB-22	33	203720921120	MOB-IMPS- CR/LAKSHMI K/KARUR VYSY/11191550001803 14/THIRUMALAY/96770 19479/06/02/2022 20: 14:14	0.00	400.00	733,579.42
07-FEB-22	07-FEB-22	33	203720148596	INET-IMPS-CR/G MURUGANA/IOBN1 /024601000023754/USH A SONA/9365868612/06/0 2/2022 20:25:59	0.00	100.00	733,679.42
07-FEB-22	07-FEB-22	33	203708774876	UPI/CR/203708774876/ ARUNACHAL/SBIN/**56 640@IBL/PAYMENT //IBL55788B7EBA134C DC9BAD7D60F48DA8F 0/06/02/2022 21:29:08	0.00	200.00	733,879.42
07-FEB-22	07-FEB-22	33	203742617691	UPI/CR/203742617691/ ADIL ELLI/FDRL/**L.I- 1@OKHDFCBANK/UPI// HDF2EA17D4240B0467 CB33F787DB3ED2C14/ 06/02/2022 21:53:18	0.00	400.00	734,279.42
07-FEB-22	07-FEB-22	33	203722853441	UPI/CR/203722853441/ M RAJALA/SBIN/**H1997 @OKSBI/UPI//SBI0CA5 ED34EFA8414AACDCB 54AE6ACB656/06/02/20 22 22:12:19	0.00	200.00	734,479.42
07-FEB-22	07-FEB-22	33	203722941671	UPI/CR/203722941671/ ARUN KUMA/IOBA/**OSS- 1@OKSBI/UPI//SBI1364 1413CE6A4ABDBEF05 87C222417A8/06/02/20 22 22:19:29	0.00	400.00	734,879.42
07-FEB-22	07-FEB-22	33	203722046051	UPI/CR/203722046051/	0.00	200.00	735,079.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M RAJALA/SBIN/**H1997 @OKSBI/UPI//SBI93976 A32916F4F408D8A383 7CE329D96/06/02/2022 22:34:25			
07-FEB-22	07-FEB-22	33	203809081702	UPI/CR/203809081702/ VEDHASALA/CNRB/**S 3130@OKICICI/UPI//ICI 8464AC2F5B794623949 637A297EA9154/07/02/ 2022 05:49:44	0.00	100.00	735,179.42
07-FEB-22	07-FEB-22	33	203809931961	UPI/CR/203809931961/ CHRISTOPH/IOBA/**74 007@YBL/PAYMENT //YBL7E0F955142FD43 9BB00E14893CA82A83/ 07/02/2022 09:58:03	0.00	200.00	735,379.42
07-FEB-22	07-FEB-22	33	203876407584	UPI/CR/203876407584/ CHRISTOPH/IOBA/**74 007@YBL/PAYMENT //YBLDBCE1D13BEE54 2CD95CB3C87924EB4 B7/07/02/2022 09:59:53	0.00	400.00	735,779.42
07-FEB-22	07-FEB-22	136		NEFT CR- N038221822556514- HDFC0000001-SIDRA TECH SOLUTIONS- JAIB PYMNT	0.00	10,000.00	745,779.42
07-FEB-22	07-FEB-22	33	203810272018	MOB-IMPS- CR/VBHUVANESW/AX B /916010006760385/ 9444732489/07/02/2022 10:13:34	0.00	400.00	746,179.42
07-FEB-22	07-FEB-22	33	203810150263	INET-IMPS-CR/R NADANASA/HDFCBAN KLT/12251000012868/T O THE PRI/9444972854/07/02/ 2022 10:55:27	0.00	400.00	746,579.42
07-FEB-22	07-FEB-22	33	203811956022	UPI/CR/203811956022/ S VENKITT/CNRB/**BAR VS@OKICICI/UPI//ICIB C61BA0C12794CEE9E 4D0E1CF709C899/07/0 2/2022 11:27:30	0.00	400.00	746,979.42
07-FEB-22	07-FEB-22	33	203812004875	UPI/CR/203812004875/ S VENKITT/CNRB/**BAR VS@OKICICI/UPI//ICI81 003EE4DC8B4542B612 F07140AD0D00/07/02/2 022 11:30:32	0.00	400.00	747,379.42
07-FEB-22	07-FEB-22	33	203804499545	UPI/CR/203804499545/I NDRESH P/HDFC/**70220@YBL/ PAYMENT //YBLA6BD8BE391FB42 A4804795E52F831795/ 07/02/2022 12:10:46	0.00	200.00	747,579.42
07-FEB-22	07-FEB-22	33	203812860850	UPI/CR/203812860850/ BASKARAN S/CNRB/**KARAN@OKI CICI/UPI//ICI7BE92BA1 E6E44406AE3F17DC96 1C6B8F/07/02/2022 12: 22:13	0.00	400.00	747,979.42
07-FEB-22	07-FEB-22	33	203812880502	UPI/CR/203812880502/ BASKARAN	0.00	400.00	748,379.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/CNRB/**KARAN@OKI CICI/UPI//ICI7CF74AD1 817B40948CC75621A6 B1FE7E/07/02/2022 12: 23:24			
07-FEB-22	07-FEB-22	33	203812747602	UPI/CR/203812747602/ PARTHIBAN/SBIN/**LM AIL@OKSBI/UPI//SBIE9 FB952A21584EFAAD78 03B8488D2DDE/07/02/2 022 12:39:58	0.00	200.00	748,579.42
07-FEB-22	07-FEB-22	16169	000000279464	DR B ANIRUDHAN - THIRUMALAYAM	10,000.00	0.00	738,579.42
07-FEB-22	07-FEB-22	33	203872139391	UPI/CR/203872139391/ VIGNESWAR/TMBL/**S H735@OKAXIS/NEHRU CO//AXI6AA4FBEB5F 0461CB9C3D6BA5B499 7EE/07/02/2022 13:09: 47	0.00	800.00	739,379.42
07-FEB-22	07-FEB-22	33	203874310512	UPI/CR/203874310512/ MANOJ KUM/CNRB/**72682@O KAXIS/UPI//AXI1A5468 A4423D4D4DA1D2EC6 9F7A60768/07/02/2022 15:02:24	0.00	400.00	739,779.42
07-FEB-22	07-FEB-22	33	203851423485	UPI/CR/203851423485/ HARSHANA /CNRB/**HARMZ@OKH DFCBANK/PAPER PR//HDF54B13E2A69B 24D2F9347884C4E8A3 E00/07/02/2022 15:25: 40	0.00	100.00	739,879.42
07-FEB-22	07-FEB-22	33	203815973707	UPI/CR/203815973707/I YYAPPAN J/HDFC/**APPAN@OKI CICI/UPI//ICI36F4EB27 7F2F4DDB8DB84674F4 D6F583/07/02/2022 15: 34:56	0.00	200.00	740,079.42
07-FEB-22	07-FEB-22	33	203816586273	UPI/CR/203816586273/ PALRAJ G/CNRB/**126- 1@OKSBI/A SUGAPR//SBIA4DB593 0834F4C28A78E6267E 52C1D52/07/02/2022 16:03:47	0.00	200.00	740,279.42
07-FEB-22	07-FEB-22	33	203816619546	UPI/CR/203816619546/ PALRAJ G/CNRB/**126- 1@OKSBI/G PALRAJ//SBI7C083ECE 195B40F9BE963B23BE 787B1C/07/02/2022 16: 06:27	0.00	200.00	740,479.42
07-FEB-22	07-FEB-22	33	203877938375	UPI/CR/203877938375/ R MONISHA/IOBA/**RAM 90@OKAXIS/UPI//AXIA 50C17CEAD0343368C5 6B9CE180B90CF/07/02/ 2022 18:16:18	0.00	1,200.00	741,679.42
07-FEB-22	07-FEB-22	33	203878211008	UPI/CR/203878211008/ MANOJ KUM/HDFC/**OJT99@ OKAXIS/UPI//AXIB93FC A95307749C9842F425 DED67BF65/07/02/2022 18:28:02	0.00	600.00	742,279.42
07-FEB-22	07-FEB-22	33	203854893303	UPI/CR/203854893303/	0.00	200.00	742,479.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MS NISHA /CIUB/**N2407@OKHD FCBANK/UPI//HDF2421 44A0439D4C278CB487 C669715F9A/07/02/202 2 18:36:14			
07-FEB-22	07-FEB-22	33	203875704867	UPI/CR/203875704867/ SHAIENDR/SIBL/**454 98@PAYTM/CO- AUTHO//PTM84488989 237F4FF195E37DAA1F E30918/07/02/2022 18: 58:03	0.00	400.00	742,879.42
07-FEB-22	07-FEB-22	33	203879586806	UPI/CR/203879586806/ AISHWARYA/KARB/**A MANA@OKAXIS/UPI//A XI500E097E2D2646178 B4C87F513C03410/07/ 02/2022 19:21:37	0.00	200.00	743,079.42
07-FEB-22	07-FEB-22	33	203856800659	UPI/CR/203856800659/ MS TEPHIL/IDIB/**LAH88@ OKHDFCBANK/CONFE RENCE//HDF8678DF9 C1F14762B56BC5C4C3 5DAC84/07/02/2022 19: 51:14	0.00	400.00	743,479.42
08-FEB-22	07-FEB-22	136		NEFT CR- BARBX22038689509- BARB0SAYAJI-SNEHA JASHVANTLAL PARMAR=NULL	0.00	400.00	743,879.42
08-FEB-22	07-FEB-22	136		NEFT CR- SBIN322038263239- SBIN0007203-MR GIRISH G S- /ATTN//INB	0.00	400.00	744,279.42
08-FEB-22	08-FEB-22	33	203859823943	UPI/CR/203859823943/ MRS REKHA/CBIN/**99572@ YBL/DRMABEL //YBL189B6638B3E84A DEAFE7DA859260DFF A/07/02/2022 20:53:58	0.00	400.00	744,679.42
08-FEB-22	08-FEB-22	33	203872763727	UPI/CR/203872763727/ MISS DHIV/CBIN/**OCKAR@ CENTRALBANK/NA//CB I31E4DBD097D445669 B2353B85AA466F3/07/ 02/2022 21:39:27	0.00	200.00	744,879.42
08-FEB-22	08-FEB-22	33	203883751272	UPI/CR/203883751272/ RAJI BABY/SIBL/**Y1975@O KAXIS/UPI//AXI2414DC 9EA88642D7AF4CBD58 4ED3F1C5/07/02/2022 22:51:54	0.00	400.00	745,279.42
08-FEB-22	08-FEB-22	33	203900306790	UPI/CR/203900306790/ VIJAY MAL/SBIN/**OFVMR@ OKSBI/UPI//SBI24C158 4848BC492BAB09982A 62EED2BC/08/02/2022 00:21:25	0.00	400.00	745,679.42
08-FEB-22	08-FEB-22	33	203909314846	UPI/CR/203909314846/ ARUN KUMA/IOBA/**OSS- 1@OKSBI/UPI//SBI0AB D7ACFF61746D8BB518 34D5C007F41/08/02/20	0.00	400.00	746,079.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				22 09:46:46			
08-FEB-22	08-FEB-22	33	203911185372	MOB-IMPS-CR/MARIA BOAL/KARNATAKA /6662500100796301/TR ANSFER T/9945114708/08/02/20 22 10:42:29	0.00	400.00	746,479.42
08-FEB-22	08-FEB-22	33	203963652250	UPI/CR/203963652250/ B SELVAKU/CITI/**70182 @OKHDFCBANK/UPI// HDFCF7CEBD99BBD4 CD893A72BBDAFBC51 DD/08/02/2022 11:00:02	0.00	200.00	746,679.42
08-FEB-22	08-FEB-22	33	203905026165	UPI/CR/203905026165/ VIJAY KUM/CNRB/**71165@P AYTM/NA//PTMD65891 08C6714DCBB7E4E23 E2B1E1581/08/02/2022 11:42:10	0.00	400.00	747,079.42
08-FEB-22	08-FEB-22	33	203967189478	UPI/CR/203967189478/ DEEKSHITH/CNRB/**37 077@YBL/PAYMENT //YBL6AB04F231BC14B 878CD6B55DD568CD8 F/08/02/2022 11:47:59	0.00	400.00	747,479.42
08-FEB-22	08-FEB-22	33	203932424701	UPI/CR/203932424701/ ESWARAN S/UBIN/**06308@IBL/C ONFEREN//IBL3E8674 DEE23E4A1194AE4CF 4C74382AD/08/02/2022 12:02:29	0.00	200.00	747,679.42
08-FEB-22	08-FEB-22	33	203934925686	UPI/CR/203934925686/I NDRESH P/HDFC/**70220@YBL/ PAYMENT //YBL8D44462BB3344D C4AF94AD519822368E/ 08/02/2022 14:56:44	0.00	400.00	748,079.42
08-FEB-22	08-FEB-22	33	203956922412	UPI/CR/203956922412/I NDRESH P/HDFC/**70220@YBL/ PAYMENT //YBLEC1F8409AEF24B 4489CCB9975512B2FD /08/02/2022 15:00:18	0.00	400.00	748,479.42
08-FEB-22	08-FEB-22	33	203992861621	UPI/CR/203992861621/ MS L DHAT/IDIB/**LECON@ OKAXIS/UPI//AXID41D EF7B48674AB7BB4D93 ABEC839B69/08/02/202 2 15:15:46	0.00	400.00	748,879.42
08-FEB-22	08-FEB-22	33	203931349947	UPI/CR/203931349947/ REHANA FA/KVBL/**. 6690@OKICICI/UPI//ICI 94ABD0E5BA1D409E9 C782CF7065D7D68/08/ 02/2022 15:27:58	0.00	200.00	749,079.42
08-FEB-22	08-FEB-22	33	203915835154	UPI/CR/203915835154/ D ARUN K/SBIN/**EBOSS@OKS BI/UPI//SBIC17F01D6E E3346B5B8D6E745091 FA64F/08/02/2022 15: 29:33	0.00	100.00	749,179.42
08-FEB-22	08-FEB-22	33	203931868331	UPI/CR/203931868331/ REHANA FA/KVBL/**. 6690@OKICICI/UPI//ICI	0.00	400.00	749,579.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C0179CBB426440B0A5 7FAC61E1D12113/08/0 2/2022 16:04:42			
08-FEB-22	08-FEB-22	33	203993733425	UPI/CR/203993733425/ AMALA MAR/SIBL/**RY323@O KAXIS/UPI//AXI759C42 1F6F404E47B41C3C06 142F382F/08/02/2022 16:06:36	0.00	400.00	749,979.42
08-FEB-22	08-FEB-22	33	203969451240	UPI/CR/203969451240/ BALAMURUG/PUNB/** MYA23@OKHDFCBAN K/CONFEREN//HDF810 AA6721EFA489CAA349 21D7D9D0287/08/02/20 22 16:25:44	0.00	800.00	750,779.42
08-FEB-22	08-FEB-22	33	203916217963	UPI/CR/203916217963/ VIJAY MAL/SBIN/**OFVMR@ OKSBI/UMA SHAN//SBI6EBD992F9 AEA4EF7B5C9729C520 C3343/08/02/2022 16: 47:47	0.00	200.00	750,979.42
08-FEB-22	08-FEB-22	33	203916418330	UPI/CR/203916418330/ VIJAY MAL/SBIN/**OFVMR@ OKSBI/DR V MAH//SBI257BA7DEB5 2643EB9263BA4DA486 91D9/08/02/2022 16:58: 21	0.00	400.00	751,379.42
08-FEB-22	08-FEB-22	936	5371	CASH-BNA-936 0936BH01- 08/02/22 17: 21:59	0.00	800.00	752,179.42
08-FEB-22	08-FEB-22	33	203918939543	UPI/CR/203918939543/ DINESH V/UBIN/**VDH- 1@OKSBI/UPI//SBI77 A2DF53B32448794684 C105370FEB1/08/02/20 22 18:10:32	0.00	100.00	752,279.42
08-FEB-22	08-FEB-22	33	203918795539	UPI/CR/203918795539/ DINESH V/UBIN/**VDH- 1@OKSBI/UPI//SBI246 26890E6C4226913ECD A373D035A7/08/02/202 2 18:45:30	0.00	100.00	752,379.42
08-FEB-22	08-FEB-22	33	203918803069	UPI/CR/203918803069/ DINESH V/UBIN/**VDH- 1@OKSBI/UPI//SBI38C EDE59DD064868A313A 24275A5F058/08/02/202 2 18:45:55	0.00	200.00	752,579.42
08-FEB-22	08-FEB-22	33	203919821167	UPI/CR/203919821167/ ARUN PRAS/SBIN/**GOKUL@ OKSBI/UPI//SBIDA69FC 5D1C4342028C1ECC87 E55BA314/08/02/2022 19:22:46	0.00	400.00	752,979.42
08-FEB-22	08-FEB-22	33	203998442157	UPI/CR/203998442157/ DEVAMARIYA/UBIN/**E VLIN@OKAXIS/PAPER PR//AXI29379C5BFA25 4485B746402B55FA00 B0/08/02/2022 19:40:22	0.00	800.00	753,779.42
08-FEB-22	08-FEB-22	8888		MB/8539101064578/N MD FAIYAZ AHMED/616922000109 92/PRINCIPAL/CANAR	0.00	200.00	753,979.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/FEE FOR CONFERENCE/591022 6618/08/02/2022 08:07: 15			
08-FEB-22	08-FEB-22	33	203974624114	UPI/CR/203974624114/ NIKHIL NA/CNRB/**K9601@OK HDFCBANK/UPI//HDFC A6732A597A8479888F B8348E757FFD5/08/02/ 2022 20:23:44	0.00	100.00	754,079.42
08-FEB-22	08-FEB-22	8888		MB/8539101064578/N MD FAIYAZ AHMED/616922000109 92/PRINCIPAL/CANAR A/FOR INTERNATIONAL CONFERENCE/591033 8488/08/02/2022 0	0.00	400.00	754,479.42
08-FEB-22	08-FEB-22	33	203920862228	INET-IMPS-CR/AQUA STAR/TAMILNAD M/229150310875186/ 9600026446/08/02/2022 20:36:21	0.00	100.00	754,579.42
09-FEB-22	09-FEB-22	33	203975997789	UPI/CR/203975997789/ SHEEJA JU/HDFC/**TIN81@OK HDFCBANK/UPI//HDFC 27F86A020FC4E60B1C 8AC7158811CF7/08/02/ 2022 21:28:01	0.00	400.00	754,979.42
09-FEB-22	09-FEB-22	33	203976625798	UPI/CR/203976625798/ V RAJALAK/PUNB/**MI. AP@OKHDFCBANK//IN TERNAT//HDFB4B79 3C55849B8B80C58271 AEB03EE/08/02/2022 22:08:13	0.00	200.00	755,179.42
09-FEB-22	09-FEB-22	33	203938931804	UPI/CR/203938931804/ PRANESH M/CNRB/**N1205@OKI CICI/UPI//ICI7073976FE EC946A58FFD9ED4565 89F6D/08/02/2022 22: 34:31	0.00	100.00	755,279.42
09-FEB-22	09-FEB-22	33	203938961527	UPI/CR/203938961527/ MANOJITHA/IOBA/**RA SAN@OKICICI/UPI//ICI 627702274BDD4A7C9B 61972AEE74624D/08/0 2/2022 22:37:43	0.00	800.00	756,079.42
09-FEB-22	09-FEB-22	33	203977164446	UPI/CR/203977164446/ SHABIR HA/FDRL/**EDIA1@OK HDFCBANK/CONFERE N//HDFEF14F62194C14 9DA9C72AB3F8E9F339 C/08/02/2022 23:00:56	0.00	200.00	756,279.42
09-FEB-22	09-FEB-22	33	203923081196	UPI/CR/203923081196/ DIGANTA K/INDB/**11872@UPI/R EGISTRA//UPI19C1B0B 5C564451BAB4EC981A 3E1728C/08/02/2022 23:23:12	0.00	400.00	756,679.42
09-FEB-22	09-FEB-22	33	204015583903	UPI/CR/204015583903/ MS P RANJ/IDIB/**NJANI@O KSBI/CONFERENCE//S BIBE508537B1164DE28 6C44DC28F45114B/09/	0.00	600.00	757,279.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				02/2022 15:57:42			
09-FEB-22	09-FEB-22	16169	000000279465	SHANI N - SHANI N	25,000.00	0.00	732,279.42
09-FEB-22	09-FEB-22	33	204020583184	MOB-IMPS- CR/SHITALPOPA/BANK OFBARO/02000100032 008/CONFERENCE/942 9418474/09/02/2022 20: 31:36	0.00	400.00	732,679.42
10-FEB-22	09-FEB-22	136		NEFT CR- SBIN522040925732- SBIN0040659-MRS KOONATHI GRACE MANOJA-/ATTN//INB	0.00	200.00	732,879.42
10-FEB-22	10-FEB-22	136		NEFT CR- SBIN122041032417- SBIN0012245-MR MAYILRAJAN RAJAN P-/ATTN//INB	0.00	400.00	733,279.42
10-FEB-22	10-FEB-22	33	204136622926	UPI/CR/204136622926/ NAGOOR MO/CNRB/**30935@YB L/PAYMENT //YBLC8741F50528240 DBB90B41C56334EDD A/10/02/2022 12:52:56	0.00	1,000.00	734,279.42
10-FEB-22	10-FEB-22	33	204114554014	UPI/CR/204114554014/ MR E PERU/IDIB/**L4021@O KSBI/UPI//SBI37A8487 E671B409383D308B31 6B62B02/10/02/2022 14:26:02	0.00	400.00	734,679.42
10-FEB-22	10-FEB-22	33	204114572495	UPI/CR/204114572495/ MR E PERU/IDIB/**L4021@O KSBI/PAPER PR//SBIA1586BC4A476 4208B0F4A29D57F61C 76/10/02/2022 14:27:01	0.00	400.00	735,079.42
10-FEB-22	10-FEB-22	33	204165524460	UPI/CR/204165524460/ SOWMYA N/BARB/**NVM- 2@OKICICI/REGISTRA/ //ICI2A13FBEF07ED415 0967B56FADB322E1A/ 10/02/2022 21:03:39	0.00	200.00	735,279.42
10-FEB-22	10-FEB-22	33	204165543834	UPI/CR/204165543834/ SOWMYA N/BARB/**NVM- 2@OKICICI/ACADEMIC //ICI11BAF8F0CCAC4B 6E880A741F742CB2A6/ 10/02/2022 21:04:40	0.00	400.00	735,679.42
11-FEB-22	11-FEB-22	136		NEFT CR- CMS2391961227- ICIC0000104-NSE IT LIMITED-NSE IT LIMITED	0.00	81,549.00	817,228.42
12-FEB-22	12-FEB-22	136		NEFT CR- N043221831996022- HDFC0000001-SIDRA TECH SOLUTIONS-IIBF ADVANCE	0.00	10,000.00	827,228.42
14-FEB-22	14-FEB-22	16169	000000000000	ECS CREDITTHROUGHPFM S	0.00	33,750.00	860,978.42
14-FEB-22	14-FEB-22	1204	000000290858	FUNDS TRANSFER DEBIT - NEHRU ARTS AND SCIENCE COLLEGE	256,500.00	0.00	604,478.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-FEB-22	16-FEB-22	16169	000000279466	DR N SARANYA - THIRUMALAYAM	10,000.00	0.00	594,478.42
18-FEB-22	18-FEB-22	33	204936403447	UPI/CR/204936403447/ K PRATAP /IOBA/**NDRAN@OKA XIS/UII//AXI0426B893D 8F042AEBD4A3FD987E 94961/18/02/2022 15:49:26	0.00	9,900.00	604,378.42
18-FEB-22	18-FEB-22	136		NEFT CR-AXISP00264343107-UTIB0000250-INNOVATIVIEW INDIA PRIVATE LIMITED-NSEITTANGO-PGCTP2160222LIVECC TV	0.00	1,960.00	606,338.42
22-FEB-22	22-FEB-22	136		NEFT CR-AXISP00264918361-UTIB0000250-INNOVATIVIEW INDIA PRIVATE LIMITED-NSEITTANGO-PGCTP2160222LIVECC TV	0.00	1,568.00	607,906.42
23-FEB-22	23-FEB-22	16169	550213279467	DR B ANIRUDHAN - THIRUMALAYAM	81,549.00	0.00	526,357.42
24-FEB-22	24-FEB-22	136		NEFT CR-ICIB220550041375-ICIC0000105-SAI EDUCARE PRIVATE LIMITED-NEFT0001975333PRO CESSCBT 25TH FEB/0	0.00	8,170.00	534,527.42
28-FEB-22	28-FEB-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	9,417.00	543,944.42
28-FEB-22	28-FEB-22	33	205912162103	INET-IMPS-CR/SIDRA TECH/HDFCBANKLT/5 0200046412960/IIBF JAIIB/9495986043/28/02 /2022 12:52:13	0.00	30,000.00	573,944.42
01-MAR-22	01-MAR-22	16169	000349290860	DR N SARANYA - THIRUMALAYAM	30,000.00	0.00	543,944.42
02-MAR-22	02-MAR-22	8888		MB/61692600000267/B OOPATHI/61692200010 992/FDP/CANARA/BOO /6017543594/01/03/202 2 11:25:36	0.00	500.00	544,444.42
03-MAR-22	03-MAR-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	3,774.00	548,218.42
03-MAR-22	03-MAR-22	16169	000349290861	SHANTHI REVATHI D - SHANTHI REVATHI D	20,000.00	0.00	528,218.42
05-MAR-22	05-MAR-22	16169	000349290859	SWARNALATHA A - SWARNALATHA A	1,648.00	0.00	526,570.42
09-MAR-22	09-MAR-22	1760	000349290862	CHQ PAID-MICR INWARD CLEARING-ANITHA A-SOUTH INDIAN BANK LTD. (SIB)-SOUTH INDIAN BANK LTD.	33,750.00	0.00	492,820.42
10-MAR-22	10-MAR-22	16169	000349290863	DR N SARANYA - THIRUMALAYAM	11,698.00	0.00	481,122.42
10-MAR-22	10-MAR-22	136		NEFT CR-N069221868262556-HDFC0000001-SIDRA TECH SOLUTIONS-JAIIB PYMNT	0.00	15,000.00	496,122.42
11-MAR-22	11-MAR-22	16169	000349290864	DR N SARANYA - THIRUMALAYAM	15,000.00	0.00	481,122.42
19-MAR-22	19-MAR-22	16169		SMS ALERT CHARGES NEW	18.00	0.00	481,104.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-MAR-22	24-MAR-22	33	208311143917	INET-IMPS-CR/SIDRA TECH/HDFCBANKLT/5 0200046412960/IIBF DEPLO/9495986043/24/ 03/2022 11:48:05	0.00	4,000.00	485,104.42
25-MAR-22	25-MAR-22	136		NEFT CR- BKIDO22084638997- BKID0000200- COORDINATOR BU EDII TN HUB-117365	0.00	7,000.00	492,104.42
25-MAR-22	25-MAR-22	33	208485987310	UPI/CR/208485987310/ NIKETA P/SBIN/**16419@YBL/P AYMENT //YBL52840254360340E 692BB8DC8E5BA305D/ 25/03/2022 17:38:25	0.00	2,000.00	494,104.42
28-MAR-22	28-MAR-22	1760	000000409344	BY CLG:CHN ACCT SEC-INDIAN BANK (INB), MEMBER SECRETARY TN STATE COUNCIL	0.00	30,000.00	524,104.42
29-MAR-22	29-MAR-22	136		NEFT CR- AXISP00275355963- UTIB0000250- INNOVATIVIEW INDIA PRIVATE LIMITED- 9027445	0.00	1,960.00	526,064.42
29-MAR-22	29-MAR-22	136		NEFT CR- AXISP00275355962- UTIB0000250- INNOVATIVIEW INDIA PRIVATE LIMITED- 9027444	0.00	3,080.00	529,144.42
29-MAR-22	29-MAR-22	136		NEFT CR- N088221892592695- HDFC0000240- APTECH LTD- CON0882260819706	0.00	40,180.00	569,324.42
30-MAR-22	30-MAR-22	16169	000349290866	SARANYA N - SARANYA N	2,000.00	0.00	567,324.42
30-MAR-22	30-MAR-22	16169	000349290867	SARANYA N - SARANYA N	7,000.00	0.00	560,324.42
30-MAR-22	30-MAR-22	16169	000349290865	SARANYA N - SARANYA N	4,000.00	0.00	556,324.42
05-APR-22	05-APR-22	1760	000000485526	BY CLG:CHN ACCT SEC-STATE BANK OF INDIA (SBI), EASAM SANDEEP	0.00	2,331.00	558,655.42
06-APR-22	06-APR-22	16169	000349290869	A VIJAYAKUMAR - THIRUMALAYAM	2,331.00	0.00	556,324.42
07-APR-22	07-APR-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	117.00	556,441.42
08-APR-22	08-APR-22	136		NEFT CR- N098221910498132- HDFC0000240-MEL TRAINING ASSES- CON0982262450018	0.00	10,319.00	566,760.42
11-APR-22	11-APR-22	16169	000349290871	DR N SARANYA - THIRUMALAYAM	5,040.00	0.00	561,720.42
11-APR-22	11-APR-22	16169	000349290870	DR N SARANYA - THIRUMALAYAM	40,180.00	0.00	521,540.42
11-APR-22	11-APR-22	16169		ADDITION DELETION OF NAMES	59.00	0.00	521,481.42
16-APR-22	16-APR-22	5371	000349290872	FUNDS TRANSFER DEBIT - SELVAVINAYAKI K	12,000.00	0.00	509,481.42
19-APR-22	19-APR-22	16169	000349290873	DR N SARANYA - THIRUMALAYAM	10,319.00	0.00	499,162.42
19-APR-22	19-APR-22	16169	000349290874	MANOJ KUMAR P K - MANOJ KUMAR P K	7,500.00	0.00	491,662.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-APR-22	20-APR-22	16169	000471227494	NEHRU ARTS AND SCIEN 61213070001758 - NASC	0.00	85,150.00	576,812.42
21-APR-22	21-APR-22	16169	000349290875	ARIVAZHAGAN R - ARIVAZHAGAN R	85,150.00	0.00	491,662.42
25-APR-22	25-APR-22	16169	000000000000	CASH DEPOSIT S JAYAPRIYA THIRUMALAYAM	0.00	800.00	492,462.42
26-APR-22	26-APR-22	136		NEFT CR-AXISP00283025871-UTIB0000250-INNOVATIVIEW INDIA PRIVATE LIMITED-9029931	0.00	2,828.00	495,290.42
30-APR-22	30-APR-22	16169		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	0.00	3,956.00	499,246.42
02-MAY-22	02-MAY-22	16365	000000000000	CASH DEPOSIT BY PADMINI SRC-TRICHI	0.00	500.00	499,746.42
02-MAY-22	02-MAY-22	33	212212517928	UPI/CR/212212517928/ SAKTHI K//IOBA/**78563@YBL/ SAKTHI K//YBL73EB35EA529C435592CE4DCB0E211B02/02/05/2022 16:02:53	0.00	200.00	499,946.42
04-MAY-22	04-MAY-22	33	212382146632	UPI/CR/212382146632/ GEETHA P//IOBA/**PGCGR@OK HDFCBANK/P GEETHA//HDF067E3770FB542789DC09E9B17625680/03/05/2022 20:05:30	0.00	200.00	500,146.42
04-MAY-22	04-MAY-22	33	212409102791	UPI/CR/212409102791/ RAMYA S//SBIN/**IVA31@OKSB I//CONFEREN//SBIFD4CD5F3938A4089BE80709AA627CC99/04/05/2022 09:08:12	0.00	200.00	500,346.42
04-MAY-22	04-MAY-22	33	212410299873	UPI/CR/212410299873/ ATHIRA MO//SBIN/**AI333@OKS BI//UPI//SBI7927FAD67ECE4B7AA31DD8E06911D1E0/04/05/2022 10:12:42	0.00	200.00	500,546.42
04-MAY-22	04-MAY-22	33	212410449446	UPI/CR/212410449446/ ATHIRA MO//SBIN/**AI333@OKS BI//UPI//SBI038065AE76F0480D95AFA457D8CB4228/04/05/2022 10:17:43	0.00	200.00	500,746.42
04-MAY-22	04-MAY-22	33	212445966049	UPI/CR/212445966049/ RAJESHKUM/KVBL/**94882@YBL/PAYMENT//YBL95FD0686A2D248D5B23ADCC897671217/04/05/2022 10:17:55	0.00	500.00	501,246.42
04-MAY-22	04-MAY-22	33	212410091997	MOB-IMPS-CR/LAKSHMI C/THE SOUTH /0486053000012268/MB MISC EX/9731992878/04/05/2022 10:27:14	0.00	500.00	501,746.42
04-MAY-22	04-MAY-22	33	212489299120	UPI/CR/212489299120/ PREETHI	0.00	500.00	502,246.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/HDFC/**ANA28@OK HDFCBANK/FACULTY //HDF23F8FB6F5F0942 14B6955D1C9A284A07/ 04/05/2022 10:57:46			
04-MAY-22	04-MAY-22	33	212489309128	UPI/CR/212489309128/ PREETHI K/HDFC/**ANA28@OK HDFCBANK/STUDENT //HDF39A00852C58444 1FB76B68B4DCEBFC8 9/04/05/2022 10:58:18	0.00	200.00	502,446.42
04-MAY-22	04-MAY-22	33	212413981214	UPI/CR/212413981214/ KANAGARAJ/IOBA/**54 271@PAYTM/NA//PTM3 82085EF5BB64CB3907 7677A04E1762B/04/05/ 2022 10:58:51	0.00	500.00	502,946.42
04-MAY-22	04-MAY-22	33	212411555292	INET-IMPS-CR/MRS SIVAG/THE STATE /00000030335423999/IN ETIMPS00/9789237429/ 04/05/2022 11:08:00	0.00	500.00	503,446.42
04-MAY-22	04-MAY-22	33	212489497334	UPI/CR/212489497334/ ANITHA R/CNRB/**I67- 1@OKHDFCBANK/UPI// HDF5A5F0F32148C470 F8381B9F6795F38F2/0 4/05/2022 11:08:22	0.00	500.00	503,946.42
04-MAY-22	04-MAY-22	33	212412101047	MOB-IMPS-CR/K T K LORR/THE SOUTH /0869073000000021/MB ICIRIST/8248756306/04 /05/2022 12:33:26	0.00	500.00	504,446.42
04-MAY-22	04-MAY-22	33	212478774806	UPI/CR/212478774806/ SARAVANAK/SBIN/**N GA77@PINGPAY/UPI// AXI920626728D964054 A4F1F7A39CEBBA51/0 4/05/2022 13:59:40	0.00	200.00	504,646.42
04-MAY-22	04-MAY-22	33	212443662902	UPI/CR/212443662902/ SRIDHARAN/TMBL/**84 455@YBL/PAYMENT //YBLECE46670BD634 C17A5158E8E6663637 C/04/05/2022 14:42:06	0.00	200.00	504,846.42
04-MAY-22	04-MAY-22	33	212495394217	UPI/CR/212495394217/ MR RAMKUM/IDIB/**MAR- 1@OKHDFCBANK/UPI// HDF2FCDF79C58E445 C59E3C58E785D8DD2 C/04/05/2022 16:33:50	0.00	200.00	505,046.42
04-MAY-22	04-MAY-22	33	212497264274	UPI/CR/212497264274/ BALAKRISH/CNRB/**LA 001@OKHDFCBANK/U PI//HDF532171C4D915 4C178C0F1411BDE149 12/04/05/2022 18:12:08	0.00	200.00	505,246.42
04-MAY-22	04-MAY-22	33	212497991164	UPI/CR/212497991164/ HARITA N/TMBL/**A2002@OKH DFCBANK/UPI//HDF1D 4F993F34284EC891BF 9C1CA1A278EF/04/05/2 022 18:42:53	0.00	200.00	505,446.42
05-MAY-22	05-MAY-22	136		NEFT CR- CIUBH22124059760- CIUB0000117- SELVAKUMAR S- /ATTN/I	0.00	500.00	505,946.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-MAY-22	05-MAY-22	33	212553724952	UPI/CR/212553724952/ A KALAIVA/IOBA/**THSC A@OKICICI/UPI//ICIA51 15056008240B8896934 C70614C229/05/05/202 2 07:31:39	0.00	500.00	506,446.42
05-MAY-22	05-MAY-22	33	212508235892	UPI/CR/212508235892/I LANGOVAN/BKID/**EM ECH@OKSBI/UPI//SBI0 7F0CAA6A144389865 6A457FF5E53B3/05/05/ 2022 08:50:01	0.00	200.00	506,646.42
05-MAY-22	05-MAY-22	33	212507377043	UPI/CR/212507377043/ KANAGARAJ/IOBA/**54 271@PAYTM/NA//PTM3 F397A5141244EE4A0E 2C94E2F664179/05/05/ 2022 09:47:18	0.00	500.00	507,146.42
05-MAY-22	05-MAY-22	33	212507583278	UPI/CR/212507583278/ KANAGARAJ/IOBA/**54 271@PAYTM/NA//PTM3 198C0BD003C4DA9B46 3C2A5B45B735E/05/05/ 2022 09:51:05	0.00	500.00	507,646.42
05-MAY-22	05-MAY-22	33	212510827981	UPI/CR/212510827981/ V B NISHA/SBIN/**ISH19@ OKSBI/UPI//SBI63405D 3DC8484D3C92D4162D 1C340584/05/05/2022 10:12:07	0.00	200.00	507,846.42
05-MAY-22	05-MAY-22	33	212511420299	UPI/CR/212511420299/ DSUHASINI/ANDB/**15 215@YBL/PAYMENT //YBL2199F20B2BAC47 DAA3C07E7938E19146 /05/05/2022 11:26:51	0.00	500.00	508,346.42
05-MAY-22	05-MAY-22	33	212500951281	UPI/CR/212500951281/ POLINA SO/ANDB/**72766@YB L/PAYMENT //YBL0CD6C5C311874 DCC9BC66DD867DB16 A8/05/05/2022 11:36:25	0.00	500.00	508,846.42
05-MAY-22	05-MAY-22	33	212548395249	UPI/CR/212548395249/ KETHIPALL/ANDB/**12 832@YBL/PAYMENT //YBL5A48796F08414C 7D90D958E6A7ECA613 /05/05/2022 11:47:21	0.00	500.00	509,346.42
05-MAY-22	05-MAY-22	33	212512968525	MOB-IMPS-CR/ABDUL RAZI/THE FEDERA/999821028374 41/THE PRINCI/7455117139/05/ 05/2022 12:31:52	0.00	200.00	509,546.42
05-MAY-22	05-MAY-22	33	212527715799	UPI/CR/212527715799/ A M KIRUT/SBIN/**64757@ PAYTM/NA//PTM00B24 55B60EE43338FD8BEC 84A7CFF8F/05/05/2022 12:38:45	0.00	200.00	509,746.42
05-MAY-22	05-MAY-22	33	212545738378	UPI/CR/212545738378/ DHINESH B/LAVB/**29937@YBL/ PAYMENT //YBL08C4BF22F3E647 1F992CCC6407C83342/ 05/05/2022 14:20:28	0.00	200.00	509,946.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-MAY-22	05-MAY-22	33	212511187893	UPI/CR/212511187893/ ASWATHY P/CNRB/**P2000@OKA XIS/UIP//AXI69037FFD6 F2D4C328C667B500B2 8A677/05/05/2022 14: 21:23	0.00	200.00	510,146.42
05-MAY-22	05-MAY-22	33	212514362542	INET-IMPS- CR/NEWTON KIN/ICICI BANK/661401500185/Q UICK PAY /9894016262/05/05/202 2 14:26:49	0.00	500.00	510,646.42
05-MAY-22	05-MAY-22	33	212514922633	UPI/CR/212514922633/ BHAVYASRI/SBIN/**I28 03@OKSBI/UIP//SBI37F 67E0884A34662B4D00 5C636E2FA57/05/05/20 22 14:30:45	0.00	200.00	510,846.42
05-MAY-22	05-MAY-22	33	212514475289	MOB-IMPS-CR/P SENTHILK/ICICI BANK/001601551898/R EGISTRATI/962669929 9/05/05/2022 14:57:19	0.00	200.00	511,046.42
05-MAY-22	05-MAY-22	33	212512461124	UPI/CR/212512461124/ POOJA V S/CNRB/**VS336@OKA XIS/UIP//AXI13F5D410 DAF54419B2423CA9A4 7B2951/05/05/2022 15: 23:21	0.00	200.00	511,246.42
05-MAY-22	05-MAY-22	33	212513093279	UPI/CR/212513093279/ PARMINDER/KKBK/**E R157@OKHDFCBANK/ UPI//HDF2D213FEB7D DC44FCB5E264A36E1 F6C8A/05/05/2022 15: 27:03	0.00	500.00	511,746.42
05-MAY-22	05-MAY-22	33	212538435406	UPI/CR/212538435406/ RUMAIS M K/IBKL/**I2527@OKICI CI/MURSHIDA//ICI7780 33F1DE0449D7906270 F7823466E7/05/05/2022 15:30:11	0.00	200.00	511,946.42
05-MAY-22	05-MAY-22	33	212515173951	MOB-IMPS-CR/ANAS MOHAM/THE SOUTH /0426053000004549/MB BILL PA/8714323630/05/05/2 022 15:31:33	0.00	200.00	512,146.42
05-MAY-22	05-MAY-22	33	212516997035	MOB-IMPS-CR/BALAJI R/THE STATE /62372181548/MOBLT0 5051/9363056456/05/05 /2022 16:02:36	0.00	500.00	512,646.42
05-MAY-22	05-MAY-22	33	212516767645	UPI/CR/212516767645/ SUHAILA /CNRB/**ALAM7@OKS BI/UIP//SBI0D5C1813F F9C44889F618B3DB24 14DF2/05/05/2022 16: 04:18	0.00	200.00	512,846.42
05-MAY-22	05-MAY-22	33	212514660216	UPI/CR/212514660216/ ASWATHY P/CNRB/**P2000@OKA XIS/UIP//AXIBF1A32576 9064EA2A1F68F0033E 8D198/05/05/2022 17: 08:54	0.00	200.00	513,046.42
05-MAY-22	05-MAY-22	33	212517358556	UPI/CR/212517358556/	0.00	200.00	513,246.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHAMRIN V/CNRB/**877- 1@OKSBI/UPI//SBI9B8 E1A52016F4BFA89CC9 51752D36C7A/05/05/20 22 17:18:18			
05-MAY-22	05-MAY-22	33	212517102926	INET-IMPS-CR/RAVI K/HDFCBANKLT/02601 000061754/ICIRIST PA/9840196057/05/05/2 022 17:21:47	0.00	700.00	513,946.42
05-MAY-22	05-MAY-22	33	212517519996	UPI/CR/212517519996/ SHAMRIN V/CNRB/**877- 1@OKSBI/UPI//SBI05A 14847FADD4BC5AB43 E503F2C8FD6D/05/05/2 022 17:25:55	0.00	200.00	514,146.42
05-MAY-22	05-MAY-22	33	212517645132	UPI/CR/212517645132/ MANJULA R/CNRB/**1598@OKS BI/UPI//SBIEFB203BAF F5C403DB06905B59C9 2F5A1/05/05/2022 17: 29:48	0.00	200.00	514,346.42
05-MAY-22	05-MAY-22	33	212518143854	UPI/CR/212518143854/ AMRUTHA K/KLGB/**A7456@OKS BI/UPI//SBIF528CD0E7 0F344A7A445C3D57A5 7590A/05/05/2022 18: 26:55	0.00	200.00	514,546.42
05-MAY-22	05-MAY-22	33	212519092426	UPI/CR/212519092426/ LATHA R/UBIN/**A56- 2@OKSBI/UPI//SBIF22 E84C84B4648E3B1F2B C90C802E536/05/05/20 22 19:21:43	0.00	500.00	515,046.42
05-MAY-22	05-MAY-22	33	212520581534	UPI/CR/212520581534/ JUMANA T/SBIN/**EM653@OKS BI/UPI//SBIBEC4B9029 5D74138BCFC2928DFF 37B9B/05/05/2022 20: 00:21	0.00	200.00	515,246.42
05-MAY-22	05-MAY-22	33	212520031628	UPI/CR/212520031628/ JUMANA T/SBIN/**EM653@OKS BI/UPI//SBI55B7E082F4 FB474C9D139DAAC03 2D527/05/05/2022 20: 14:26	0.00	200.00	515,446.42
05-MAY-22	05-MAY-22	33	212536672589	UPI/CR/212536672589/ ARUN A/SBIN/**68017@YBL/P AYMENT //YBLBC32060E42314C 08A394DDE915696B83/ 05/05/2022 20:21:41	0.00	300.00	515,746.42
05-MAY-22	05-MAY-22	33	212546313788	UPI/CR/212546313788/ KEERTHANA/SBIN/**M ARAJ@YBL/PAYMENT //YBL506433AA239241 C492ABE2728BDDC1E 8/05/05/2022 20:31:31	0.00	300.00	516,046.42
05-MAY-22	05-MAY-22	33	212520151374	UPI/CR/212520151374/ ANITHA P/IBKL/**THISH@OKH DFCBANK/UPI//HDF27 CC0500576F4004B49C F45DB2620B78/05/05/2	0.00	500.00	516,546.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				022 20:33:50			
06-MAY-22	06-MAY-22	33	212520977032	UPI/CR/212520977032/ ANITHA P/IBKL/**THISH@OKH DFCBANK/UPI//HDFFD 7B292192A542C49DFE 584504986E87/05/05/20 22 21:05:55	0.00	500.00	517,046.42
06-MAY-22	06-MAY-22	33	212521715599	UPI/CR/212521715599/ PRASANNAK/SBIN/**N 96- 3@OKSBI/UPI//SBIB08 C81B88D2345EF83273 9114E89D714/05/05/20 22 21:11:31	0.00	300.00	517,346.42
06-MAY-22	06-MAY-22	33	212521601589	UPI/CR/212521601589/ SRIDEVI/HDFC/**GPSR O@OKHDFCBANK/INT ERNAT//HDF7341AFA7 96ED4621BAD76A8881 D7F476/05/05/2022 21: 32:51	0.00	500.00	517,846.42
06-MAY-22	06-MAY-22	33	212522470117	UPI/CR/212522470117/ THENNAMMA/SBIN/**M AI14@OKSBI/RESEAR CH//SBI79F8AE0F9590 4D30BA976B88DAB395 4B/05/05/2022 22:35:06	0.00	500.00	518,346.42
06-MAY-22	06-MAY-22	33	212523204409	MOB-IMPS-CR/N RAJESH K/ICICI BANK/000901049139/BI LL PAYME/9884850407/05/ 05/2022 23:43:07	0.00	500.00	518,846.42
06-MAY-22	06-MAY-22	33	212624521183	UPI/CR/212624521183/ MR CHRIST/DIB/**VIN- 1@OKHDFCBANK/UPI// HDFE368AD2407F2459 58CF64E2A9A2710D0/0 6/05/2022 07:55:47	0.00	100.00	518,946.42
06-MAY-22	06-MAY-22	33	212608205979	MOB-IMPS- CR/KANIMOZHI/THE SOUTH /0122053000017993/MB CONFERE/9715945471/ 06/05/2022 08:25:41	0.00	200.00	519,146.42
06-MAY-22	06-MAY-22	33	212609212422	UPI/CR/212609212422/ GOPALAKRI/IOBA/**62 909@UPI/NO REMARKS//UPIFEEB49 FFBBD44859AFA56C5 CAF13B721/06/05/2022 09:49:27	0.00	500.00	519,646.42
06-MAY-22	06-MAY-22	33	212685151574	UPI/CR/212685151574/ P GUNASUN/IOBA/**I82- 1@OKICICI/GUNASUN D//ICI2390FCAD6AC64 F95AE55AA1D271FC43 4/06/05/2022 10:16:39	0.00	500.00	520,146.42
06-MAY-22	06-MAY-22	33	212636445648	UPI/CR/212636445648/ POLINA SO/ANDB/**72766@YB L/PAYMENT //YBL5C8A9DACC41A4 DAF8CDE181E3FD936 91/06/05/2022 10:39:01	0.00	500.00	520,646.42
06-MAY-22	06-MAY-22	33	212627006258	UPI/CR/212627006258/ THARANYA/CNRB/**H UVEL@OKHDFCBANK/ UPI//HDF5C2944D9D2	0.00	200.00	520,846.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				44FD28BA592FF6A237 59F/06/05/2022 10:43:15			
06-MAY-22	06-MAY-22	33	212610074497	MOB-IMPS-CR/P SENTHILK/ICICI BANK/001601551898/R EGISTRATI/962669929 9/06/05/2022 10:46:49	0.00	300.00	521,146.42
06-MAY-22	06-MAY-22	33	212627192432	UPI/CR/212627192432/ THARANYA/CNRB/**H UVEL@OKHDFCBANK/ UPI//HDFB5A8E608B37 C4AC39B91D0F93F187 4B4/06/05/2022 10:53:25	0.00	400.00	521,546.42
06-MAY-22	06-MAY-22	33	212611016618	UPI/CR/212611016618/ MOHAMED /SBIN/**VASKC@OKSB I/SINU PAPER//SBI366C67931 A1546A3B175D38D5C1 A8230/06/05/2022 11:41:18	0.00	200.00	521,746.42
06-MAY-22	06-MAY-22	33	212628343462	UPI/CR/212628343462/ THARANYA/CNRB/**H UVEL@OKHDFCBANK/ UPI//HDF9F097CF406D A4CBE94EEF18051D55 D17/06/05/2022 11:53:32	0.00	200.00	521,946.42
06-MAY-22	06-MAY-22	33	212630401698	UPI/CR/212630401698/ MS P USHA/IDIB/**. USHA@OKAXIS/UPI//A XIB199932C9B984C939 6082C99685DD0CC/06/ 05/2022 12:09:30	0.00	1.00	521,947.42
06-MAY-22	06-MAY-22	33	212630620390	UPI/CR/212630620390/ MS P USHA/IDIB/**. USHA@OKAXIS/UPI//A XI69A38A4C4403430FA E349A5A5B8DD0ED/06/ /05/2022 12:19:13	0.00	200.00	522,147.42
06-MAY-22	06-MAY-22	33	212630707897	UPI/CR/212630707897/ MS P USHA/IDIB/**. USHA@OKAXIS/UPI//A XI9109C7C68F9C48D4 B4FFDB12B97EDA78/0 6/05/2022 12:23:05	0.00	200.00	522,347.42
06-MAY-22	06-MAY-22	33	212629914729	UPI/CR/212629914729/ POONGODI/LAVB/**I. S27@OKHDFCBANK/U PI//HDF6E19E1B3D70A 4E7686D424387915451 1/06/05/2022 13:15:11	0.00	500.00	522,847.42
06-MAY-22	06-MAY-22	8888		MB/2397101029478/RA MAPRABHA T/61692200010992/CO NFREGISTRATION/CA NARA/CONFERENCE REGISTRATION AMOUNT/6377260900/0 6/05/20	0.00	200.00	523,047.42
06-MAY-22	06-MAY-22	33	212638783144	UPI/CR/212638783144/ VADIVU V/HDFC/**AKSHA@OK HDFCBANK/UPI//HDF9 1DC4D334E9E4275810 651A3FFB89B09/06/05/ 2022 20:13:02	0.00	200.00	523,247.42
07-MAY-22	07-MAY-22	33	212708084663	UPI/CR/212708084663/ ATHIL	0.00	200.00	523,447.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/KKBK/**31724@OKS BI/UPI//SBIC4CCA00C6 E4A4B16B49C13CA313 AEC04/07/05/2022 08: 34:28			
07-MAY-22	07-MAY-22	33	212749363791	UPI/CR/212749363791/ J VIMAL R/UTIB/**OSY19@OKA XIS/UPI//AXI6093D0E45 B41485AB40E07369B4 40CD9/07/05/2022 09: 49:35	0.00	1,000.00	524,447.42
07-MAY-22	07-MAY-22	136		NEFT CR- KKBKH22127741135- KKBK0000958-SAI EDUCARE PRIVATE LIMITED-PAYMENT	0.00	20,178.00	544,625.42
08-MAY-22	08-MAY-22	33	212808308805	INET-IMPS- CR/SAVITHRI V/IOBN2 /142301000015061/CO NREFERENCE/996207145 2/08/05/2022 08:04:14	0.00	200.00	544,825.42
08-MAY-22	08-MAY-22	33	212809143832	UPI/CR/212809143832/ SHEELA NE/CNRB/**RINCY@O KSB/CONFEREN//SB18 190DE396BAC48CBB8 CAE641902F71BC/08/0 5/2022 09:54:37	0.00	500.00	545,325.42
08-MAY-22	08-MAY-22	33	212866138800	UPI/CR/212866138800/ LOGARAJ S/SBIN/**AJ946@OKH DFCBANK/UPI//HDF322 ED4D2182E4142A0F6A 3E221BE5DF2/08/05/20 22 10:30:26	0.00	300.00	545,625.42
08-MAY-22	08-MAY-22	33	212870573871	UPI/CR/212870573871/ HARI KRIS/SBIN/**H3210@O KHDFCBANK/UPI//HDF 9FF4F7C7C8BA43C4B5 3A54B039DB3E7D/08/0 5/2022 14:19:08	0.00	200.00	545,825.42
08-MAY-22	08-MAY-22	33	212877204386	UPI/CR/212877204386/ PECHIYAMM/KVBL/**8 5889@OKAXIS/UPI//AX I6CAD8A54CB1940EB8 9417C0AD8025AB1/08/ 05/2022 14:22:51	0.00	200.00	546,025.42
08-MAY-22	08-MAY-22	33	212878265393	UPI/CR/212878265393/ SUNMITHA /SBIN/**ITHAS@YBL/P AYMENT //YBLE6E026CEA87848 A2BA9D1127DFB23351 /08/05/2022 14:40:06	0.00	200.00	546,225.42
09-MAY-22	09-MAY-22	33	212887252285	UPI/CR/212887252285/ POONGOTHA/BKID/**M CA39@OKAXIS/ICIRIS T //AXICA6538E65DA942 2AA46116A1B6FC89A1 /08/05/2022 21:53:41	0.00	1,000.00	547,225.42
09-MAY-22	09-MAY-22	33	212906515727	MOB-IMPS-CR/K P ABUTHA/THE STATE /32023453356/MOBLT0 9050/9447338983/09/05 /2022 06:36:32	0.00	200.00	547,425.42
09-MAY-22	09-MAY-22	33	212963548969	UPI/CR/212963548969/ SASIKALA /SBIN/**47520@YBL/PA	0.00	200.00	547,625.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YMENT //YBLA745AE6325BB4B 75B2BDCFC2A99C80A C/09/05/2022 09:44:49			
09-MAY-22	09-MAY-22	33	212969844975	UPI/CR/212969844975/ GAYATHRI /HDFC/**01750@YBL/P AYMENT //YBLDF2F9FB7BD274 A259E0BD425E96F77D E/09/05/2022 09:59:33	0.00	200.00	547,825.42
09-MAY-22	09-MAY-22	136		NEFT CR- IOBAN22129636100- IOBA0001701- POOBATHY D-/REF/	0.00	200.00	548,025.42
09-MAY-22	09-MAY-22	33	212993315509	UPI/CR/212993315509/ GAYATHRI K/SIBL/**THAGP@OKA XIS/UPI//AXI5A9CAB3A 51B245F5ACF4910AFA 9AEBEE/09/05/2022 10: 56:02	0.00	500.00	548,525.42
09-MAY-22	09-MAY-22	33	212911706063	UPI/CR/212911706063/ SHANTHA M/SBIN/**HENNI@OKS BI/UPI//SBI2788DBD7C 1A246BFB96A1EEFDF CE81BD/09/05/2022 11: 09:44	0.00	500.00	549,025.42
09-MAY-22	09-MAY-22	136		NEFT CR- N129221950100553- HDFC0000001-SIDRA TECH SOLUTIONS-SAI PYMNT	0.00	19,000.00	568,025.42
09-MAY-22	09-MAY-22	33	212987678166	UPI/CR/212987678166/ ARULMOZHI/CNRB/**H AN- 1@OKHDFCBANK/PAP ER PR//HDF958BB122698 D4F4BA990786885987 A29/09/05/2022 12:57: 53	0.00	500.00	568,525.42
09-MAY-22	09-MAY-22	33	212987754335	UPI/CR/212987754335/ ARULMOZHI/CNRB/**H AN- 1@OKHDFCBANK/PAP ER PR//HDF9D5C83701FD F42D8BFFCE983DD73 9D6F/09/05/2022 13:02: 05	0.00	500.00	569,025.42
09-MAY-22	09-MAY-22	33	212999721196	UPI/CR/212999721196/ C RAJESWA/UTIB/**C13- 1@OKAXIS/UPI//AXI84 54F7D2D0DB4D409BD C88E36C7BB528/09/05/ 2022 15:49:10	0.00	1,000.00	570,025.42
09-MAY-22	09-MAY-22	33	212999743714	UPI/CR/212999743714/ C RAJESWA/UTIB/**C13- 1@OKAXIS/HEMALATH //AXIAF66542225E7481 0A5BE9EF32F354D94/0 9/05/2022 15:50:20	0.00	500.00	570,525.42
10-MAY-22	10-MAY-22	8888		MB/2397101029478/RA MAPRABHA T/61692200010992/CO NFREGISTRATION/CA NARA/CONFERENCE	0.00	200.00	570,725.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				REGISTRATION AMOUNT/6396265710/09/05/20			
10-MAY-22	10-MAY-22	33	212900263245	UPI/CR/212900263245/KALIYAPPA/FDRL/**693-1@OKHDFCBANK/UPI//HDFB4A9D83D026C42CC9A5506F6654C29D6/09/05/2022 22:58:41	0.00	200.00	570,925.42
10-MAY-22	10-MAY-22	33	213027313076	UPI/CR/213027313076/DHINESH B/LAVB/**29937@YBL/PAYMENT //YBLE488E2876FDB45ECB7876040AE4083E0/10/05/2022 11:36:37	0.00	200.00	571,125.42
10-MAY-22	10-MAY-22	33	213017038965	UPI/CR/213017038965/DHINESH B/LAVB/**29937@YBL/PAYMENT //YBL3CA5EEEE1BF94B2BB35BBC9B1311B942/10/05/2022 15:08:13	0.00	500.00	571,625.42
10-MAY-22	10-MAY-22	33	213011756653	UPI/CR/213011756653/DHINESH B/LAVB/**29937@YBL/PAYMENT //YBL77B9987CF14E414AB989F848F1AFC20E/10/05/2022 15:11:32	0.00	700.00	572,325.42
10-MAY-22	10-MAY-22	16169	000348651916	DR N SARANYA - THIRUMALAYAM	29,178.00	0.00	543,147.42
10-MAY-22	10-MAY-22	16169	000348651917	DAVID JAYASEELAN B - DAVID JAYASEELAN B	7,500.00	0.00	535,647.42
16-MAY-22	16-MAY-22	16169	000348651919	SARANYA N - SARANYA N	10,000.00	0.00	525,647.42
16-MAY-22	16-MAY-22	16169	000471227497	NEHRU ARTS AND SCIENCE COLLEGE 61213070001758 - NASC	0.00	61,050.00	586,697.42
16-MAY-22	16-MAY-22	136		NEFT CR-N136221960527779-HDFC0000001-SIDRA TECH SOLUTIONS-MAHE ADVANCE	0.00	8,000.00	594,697.42
18-MAY-22	18-MAY-22	16169	000348651918	THIRUNAVUKKARASU P - THIRUNAVUKKARASU P	7,500.00	0.00	587,197.42
19-MAY-22	19-MAY-22	16169	000348651920	DR N SARANYA - THIRUMALAYAM	8,000.00	0.00	579,197.42
19-MAY-22	19-MAY-22	16169	000348651921	ARIVAZHAGAN R - ARIVAZHAGAN R	61,050.00	0.00	518,147.42
20-MAY-22	20-MAY-22	33	214081954638	UPI/CR/214081954638/SANJEEV /SBIN/**ASSES@YBL/PAYMENT //YBL2E90CD098F304C5CA49D86895DA80210/20/05/2022 19:16:11	0.00	3,300.00	521,447.42
24-MAY-22	24-MAY-22	16169	000348651922	DR N SARANYA - THIRUMALAYAM	3,300.00	0.00	518,147.42
25-MAY-22	25-MAY-22	136		NEFT CR-N145221971806469-HDFC0000240-MEL TRAINING ASSES-CON1452265450287	0.00	21,766.00	539,913.42
26-MAY-22	26-MAY-22	136		NEFT CR-SBIN222146006149-	0.00	30,000.00	569,913.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBIN0001187-NSA- /ATTN/TRF			
30-MAY-22	30-MAY-22	118	000000000000	CASH DEPOSIT NEHRU MUM (W) KANDI	0.00	400.00	570,313.42
31-MAY-22	31-MAY-22	1760	000348651924	CHQ PAID-MICR INWARD CLEARING- ANITHA A-SOUTH INDIAN BANK LTD. (SIB)-SOUTH INDIAN BANK LTD.	30,000.00	0.00	540,313.42
01-JUN-22	01-JUN-22	16169	000348651923	NATHIYA P - NATHIYA P	15,500.00	0.00	524,813.42
03-JUN-22	03-JUN-22	33	215417628307	MOB-IMPS-CR/ABDUL SALA/PAYTMPAYME/1 9744100000010/DOME STIC R/8130213839/03/06/20 22 17:50:41	0.00	400.00	525,213.42
06-JUN-22	06-JUN-22	136		NEFT CR- N157221986564288- HDFC0000001-SIDRA TECH SOLUTIONS-L T BIS EXAM ADVAN	0.00	7,000.00	532,213.42
07-JUN-22	07-JUN-22	33	215758039099	UPI/CR/215758039099/ MAPLE UNI/KVBL/**H78- 2@OKAXIS/SEMINAR// AXID81D2F45069D453 E8445609CE2253267/0 6/06/2022 23:01:26	0.00	400.00	532,613.42
07-JUN-22	07-JUN-22	33	215835315153	UPI/CR/215835315153/ BALAKUMAR/SBIN/**40 795@YBL/PAYMENT //YBL0803B8D4EBCA40 A79F285E0DD0C7B8 0/07/06/2022 09:20:26	0.00	2,400.00	535,013.42
07-JUN-22	07-JUN-22	33	215816743803	UPI/CR/215816743803/ VENKATESW/CNRB/**7 0951@PAYTM/NA//PTM EFF0D49A8E4A43E89F 7E9FCB997745A2/07/0 6/2022 11:13:24	0.00	400.00	535,413.42
07-JUN-22	07-JUN-22	33	215867186689	UPI/CR/215867186689/ MEERA BAI/CNRB/**BAI- 1@OKAXIS/NACC FDP//AXI2DC2CDD489 B24FEDB2045EE41A90 488C/07/06/2022 14:09: 08	0.00	400.00	535,813.42
07-JUN-22	07-JUN-22	8888	215814073350	MB 6700450- 07/06/22 14-61212210002714	0.00	400.00	536,213.42
08-JUN-22	08-JUN-22	16169	000348651926	DR N SARANYA - THIRUMALAYAM	7,000.00	0.00	529,213.42
08-JUN-22	08-JUN-22	16169	000348651925	DR N SARANYA - THIRUMALAYAM	21,766.00	0.00	507,447.42
11-JUN-22	11-JUN-22	8888		MB/61212210022536/LI DYA T D/61692200010992/PRI NCIPAL/CANARA/MSW ADD ON ENDOWMENT AMOUNT/6575958105/1 1/06/2022 09:56:23	0.00	5,000.00	512,447.42
13-JUN-22	13-JUN-22	33	216321102728	INET-IMPS-CR/SIDRA TECH/HDFCBANKLT/5 0200046412960/IMU11 TH EX/9495986043/12/06/2 022 21:53:24	0.00	7,500.00	519,947.42
13-JUN-22	13-JUN-22	33	216321101746	INET-IMPS-CR/SIDRA	0.00	4,500.00	524,447.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TECH/HDFCBANKLT/5 0200046412960/MAHE XAM A/9495986043/12/06/20 22 21:54:59			
13-JUN-22	13-JUN-22	16169	000348651927	SARANYA - THIRUMALAYAM	7,500.00	0.00	516,947.42
13-JUN-22	13-JUN-22	16169	000348651928	SARANYA - THIRUMALAYAM	4,500.00	0.00	512,447.42
13-JUN-22	13-JUN-22	33	216417029525	UPI/CR/216417029525/ K PRATAP /IOBA/**NDRAN@OKA XIS/UPI//AXIAB6842214 7244DBD88EC8323E52 29F4B/13/06/2022 14: 51:40	0.00	26,000.00	538,447.42
13-JUN-22	13-JUN-22	33	216422002130	UPI/CR/216422002130/ K PRATAP /IOBA/**NDRAN@OKA XIS/UPI//AXI8DE2234B 4BB34D51AE9C0AEDE A94CDE1/13/06/2022 18:50:30	0.00	6,000.00	544,447.42
14-JUN-22	14-JUN-22	33	216531435598	UPI/CR/216531435598/ K PRATAP /IOBA/**NDRAN@OKA XIS/UPI//AXIFBC457B3 A9CE429D98BB00BA5 FEE1567/14/06/2022 09:13:48	0.00	12,000.00	556,447.42
14-JUN-22	14-JUN-22	33	216534273836	UPI/CR/216534273836/ K PRATAP /IOBA/**NDRAN@OKA XIS/UPI//AXI3B459AE3 101444788C6792C1B4 D73B81/14/06/2022 11: 37:57	0.00	7,500.00	563,947.42
14-JUN-22	14-JUN-22	16169	000348651929	DR N SHANI - THIRUMALAYAM	76,500.00	0.00	487,447.42
15-JUN-22	15-JUN-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	400.00	487,847.42
17-JUN-22	17-JUN-22	1760	000000630530	BY CLG:CHN ACCT SEC-INDIAN BANK (INB), BIOXPORA	0.00	5,000.00	492,847.42
17-JUN-22	17-JUN-22	1760	000000191086	BY CLG:CHN ACCT SEC-STATE BANK OF INDIA (SBI), PRECISION CHEM	0.00	5,000.00	497,847.42
17-JUN-22	17-JUN-22	1760	000000205687	BY CLG:CHN ACCT SEC-SOUTH INDIAN BANK LTD.(SIB), GENTS TAILORING	0.00	5,000.00	502,847.42
18-JUN-22	18-JUN-22	1760	000000000344	BY CLG:CHN ACCT SEC-ICICI BANK LTD., BEEJA INNOVATIVE	0.00	5,000.00	507,847.42
18-JUN-22	18-JUN-22	1760	000000277001	BY CLG:CHN ACCT SEC-INDUSIND BANK LTD, ACCENT TECHNOSOFT	0.00	5,000.00	512,847.42
19-JUN-22	19-JUN-22	16169		SMS ALERT CHARGES NEW	18.00	0.00	512,829.42
20-JUN-22	20-JUN-22	33	217124969016	UPI/CR/217124969016/ RAMACHAND/SBIN/**5 6725@PAYTM/EXAM PAY//PTM9AC28033DE 5440A3A65A5E393610 CF04/20/06/2022 12:13: 36	0.00	43,000.00	555,829.42
20-JUN-22	20-JUN-22	16169	000000967872	NEHRU ARTS AND SCIENCE 6040201000261 -	0.00	5,000.00	560,829.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ACCENT TECHNO SOFT			
20-JUN-22	20-JUN-22	16169	000504630655	NEHRU ARTS AND SCIENCE 120001086934 - SATHISH KUMAR M	0.00	5,000.00	565,829.42
21-JUN-22	21-JUN-22	16169	000348651931	DR N SARANYA - THIRUMALAYAM	43,000.00	0.00	522,829.42
21-JUN-22	21-JUN-22	16169	000000000000	CASH WITHDRAWAL CHGS FOR SB AT BRN	118.00	0.00	522,711.42
22-JUN-22	22-JUN-22	16169	000348651930	DR N KAVITHA - THIRUMALAYAM	31,700.00	0.00	491,011.42
22-JUN-22	22-JUN-22	16169	000000000000	CASH WITHDRAWAL CHGS FOR SB AT BRN	118.00	0.00	490,893.42
22-JUN-22	22-JUN-22	16169	000348651932	SWARNALATHA A - SWARNALATHA A	8,427.00	0.00	482,466.42
24-JUN-22	24-JUN-22	33	217513326841	MOB-IMPS-CR/ONE97 COMM/PAYTMPAYME/ 19742050000007/ 9444456725/24/06/2022 13:39:05	0.00	42,000.00	524,466.42
28-JUN-22	28-JUN-22	16169	000348651934	SARANYA N - SARANYA N	42,000.00	0.00	482,466.42
30-JUN-22	30-JUN-22	16169	000000000000	FUNDS TRANSFER DEBIT - SELVAVINAYAKI K	5,000.00	0.00	477,466.42
02-JUL-22	02-JUL-22	33		NEFT CR- N183222021936665- HDFC0000001-SIDRA TECH SOLUTIONS-VIT	0.00	10,720.00	488,186.42
04-JUL-22	04-JUL-22	33	218513844034	MOB-IMPS-CR/ONE97 COMM/PAYTMPAYME/ 19742050000007/ 9444456725/04/07/2022 13:33:22	0.00	45,000.00	533,186.42
04-JUL-22	04-JUL-22	33	218533769800	UPI/CR/218533769800/ RAMACHAND/SBIN/**5 6725@PAYTM/NA//PTM A5AD9E980B634485B0 3827BEDC4D84F4/04/0 7/2022 15:43:57	0.00	49,000.00	582,186.42
05-JUL-22	05-JUL-22	33	218607142132	UPI/CR/218607142132/ MR P RAMA/IDIB/**56725@P AYTM/NA//PTM7BD4A1 010AC84649B1AC99A5 7A526218/05/07/2022 08:49:52	0.00	11,500.00	593,686.42
05-JUL-22	05-JUL-22	33	218631690183	UPI/CR/218631690183/ MR P RAMA/IDIB/**56725@Y BL/PAYMENT //YBL0CE6B68696644D 498C57CA77A72940D5/ 05/07/2022 08:52:27	0.00	20,000.00	613,686.42
05-JUL-22	05-JUL-22	33	218614554995	UPI/CR/218614554995/ MR P RAMA/IDIB/**56725@Y BL/PAYMENT //YBLD57C3AB6B7304E 2485591186FC16AF90/ 05/07/2022 08:52:56	0.00	20,000.00	633,686.42
05-JUL-22	05-JUL-22	33	218660555485	UPI/CR/218660555485/ MR P RAMA/IDIB/**56725@Y BL/PAYMENT //YBL996DA5E085834C 0A918A7E9030FEDF48/ 05/07/2022 08:56:40	0.00	20,000.00	653,686.42
05-JUL-22	05-JUL-22	33	218658758700	UPI/CR/218658758700/ MR P	0.00	20,000.00	673,686.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAMA/IDIB/**56725@Y BL/PAYMENT //YBL61B9FE00B64C41 ACBF5F715490D34BFD /05/07/2022 08:59:34			
05-JUL-22	05-JUL-22	33	218611266423	MOB-IMPS-CR/P RAMACHAN/INDIAN BAN/6056903094/COLL EGE/9444456725/05/07/ 2022 11:15:06	0.00	10,000.00	683,686.42
05-JUL-22	05-JUL-22	16169	000000000000	CASH WITHDRAWAL - THIRUMALAYAM	195,500.00	0.00	488,186.42
05-JUL-22	05-JUL-22	16169	000000000000	CASH WITHDRAWAL - THIRUMALAYAM	10,720.00	0.00	477,466.42
05-JUL-22	05-JUL-22	33	218616307952	MOB-IMPS-CR/P RAMACHAN/INDIAN BAN/6056903094/COLL EGE/9444456725/05/07/ 2022 16:23:57	0.00	40,000.00	517,466.42
05-JUL-22	05-JUL-22	33		NEFT CR- N186222025727209- HDFC0000001-SIDRA TECH SOLUTIONS- CMC VELLOR	0.00	12,500.00	529,966.42
05-JUL-22	05-JUL-22	33	218619330045	MOB-IMPS-CR/P RAMACHAN/INDIAN BAN/6056903094/NA/94 44456725/05/07/2022 19:10:05	0.00	10,000.00	539,966.42
06-JUL-22	06-JUL-22	33		NEFT CR- N187222026766852- HDFC0000001-SIDRA TECH SOLUTIONS-IIBF SIFY	0.00	22,500.00	562,466.42
06-JUL-22	06-JUL-22	33		NEFT CR- FDRLH22187435337- FDRL0001475- PRASANTH P KUMAR- /FAST/	0.00	123,500.00	685,966.42
06-JUL-22	06-JUL-22	16169	000000000000	CASH WITHDRAWAL - THIRUMALAYAM	35,000.00	0.00	650,966.42
06-JUL-22	06-JUL-22	16169	000000000000	CASH WITHDRAWAL - THIRUMALAYAM	173,500.00	0.00	477,466.42
08-JUL-22	08-JUL-22	16169	000348651939	ARIVAZHAGAN R - ARIVAZHAGAN R	23,000.00	0.00	454,466.42
08-JUL-22	08-JUL-22	16169	000510573314	NEHRU ARTS AND SCIEN 61213070001758 - NASC	0.00	23,000.00	477,466.42
12-JUL-22	11-JUL-22	33		NEFT CR- N192222034914668- HDFC0000001-SIDRA TECH SOLUTIONS- 12TH JULY EXAM	0.00	27,000.00	504,466.42
12-JUL-22	12-JUL-22	33		NEFT CR- N193222035613130- HDFC0000001-SIDRA TECH SOLUTIONS- PESAT	0.00	4,500.00	508,966.42
13-JUL-22	13-JUL-22	16169	000348618591	DR N SARANYA - THIRUMALAYAM	4,500.00	0.00	504,466.42
13-JUL-22	13-JUL-22	16169	000348651940	DR N SARANYA - THIRUMALAYAM	27,000.00	0.00	477,466.42
18-JUL-22	18-JUL-22	33		NEFT CR- N199222042897868- HDFC0000001-SIDRA TECH SOLUTIONS- EXAM PYMNT	0.00	24,350.00	501,816.42
21-JUL-22	21-JUL-22	16169	000348618592	DR N SARANYA - THIRUMALAYAM	24,350.00	0.00	477,466.42
21-JUL-22	21-JUL-22	16169	000000000000	CASH WITHDRAWAL	118.00	0.00	477,348.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHGS FOR SB AT BRN			
31-JUL-22	31-JUL-22	16169		SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	0.00	3,753.00	481,101.42
03-AUG-22	03-AUG-22	16169	000000000000	CASH DEPOSIT ASWATH THIRUMALAYAM	0.00	15,975.00	497,076.42
04-AUG-22	04-AUG-22	33		NEFT CR-CMS2748903814-ICIC0000104-NSE IT LIMITED-NSE IT LIMITED	0.00	27,014.00	524,090.42
05-AUG-22	05-AUG-22	16169	000348618594	FUNDS TRANSFER DEBIT - PRAHADEESWARAN	15,975.00	0.00	508,115.42
06-AUG-22	06-AUG-22	16169	000000000000	FUNDS TRANSFER DEBIT - SELVAVINAYAKI K	5,000.00	0.00	503,115.42
08-AUG-22	08-AUG-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	1,290.00	504,405.42
10-AUG-22	10-AUG-22	16169	000348618595	DR N SARANYA - THIRUMALAYAM	27,014.00	0.00	477,391.42
12-AUG-22	12-AUG-22	1760	000000000498	BY CLG:CHN ACCT SEC-HDFC BANK LTD., NEHRU ARTS AND SCIENCE COLLEGE	0.00	34,300.00	511,691.42
12-AUG-22	12-AUG-22	16561	000000000000	CASH DEPOSIT NSPALAYAM CO	0.00	11,110.00	522,801.42
17-AUG-22	17-AUG-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	10,000.00	532,801.42
17-AUG-22	17-AUG-22	16169		CASH HANDLING SB UPTO 50000	59.00	0.00	532,742.42
18-AUG-22	18-AUG-22	8888		MB/3001108054229/KARTHIGAI SELVI S/61692200010992/THE PRINCIPAL NEHRU ARTS/CANARA/TO WORKSHOP KARTHIGAI SELVI GRI/7010	0.00	150.00	532,892.42
23-AUG-22	23-AUG-22	33		NEFT CR-N234222087509458-HDFC0000001-NCRS RANK PRIVATE LIMITED-GITAM ADVANCETOTAL	0.00	4,500.00	537,392.42
23-AUG-22	23-AUG-22	16169	585078143162	NEHRU ARTS AND SCIENCE COLLEGE 61692200029712 - NEHRU ARTS AND SCIEN	0.00	103,000.00	640,392.42
23-AUG-22	23-AUG-22	5482	000348618596	FUNDS TRANSFER DEBIT - PRAHADEESWARAN R	34,300.00	0.00	606,092.42
23-AUG-22	23-AUG-22	8888		MB/125001377173/MYL SAMY MURUGESH/61692200010992/PRICIPAL NASC/CANARA/CONSULTANCY AMOUNT/7042850685/23/08/2022 04:41:08	0.00	15,975.00	622,067.42
24-AUG-22	24-AUG-22	33		NEFT CR-RBI2372207712945-RBISOPFMS01-INDIAN ACADEMY OF SCIENCES-NULL	0.00	117,375.00	739,442.42
25-AUG-22	25-AUG-22	33		NEFT CR-BKIDY22237661509-BKID0008226-	0.00	3,000.00	742,442.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				COORDINATOR BU EDII TN HUB-117374			
29-AUG-22	29-AUG-22	33		NEFT CR- BKIDN22241480821- BKID0008226- COORDINATOR BU EDII TN HUB-134452	0.00	5,000.00	747,442.42
30-AUG-22	30-AUG-22	33		NEFT CR- N242222097039138- HDFC0000240-MEL TRAINING ASSES- CON2422272936094	0.00	19,051.00	766,493.42
01-SEP-22	01-SEP-22	16169	000348618602	DR N SARANYA - THIRUMALAYAM	19,051.00	0.00	747,442.42
02-SEP-22	02-SEP-22	1760	000000946465	BY CLG:CHN ACCT SEC-INDIAN OVERSEAS BANK (IOB), ASHOK KUMAR	0.00	1,545.00	748,987.42
02-SEP-22	02-SEP-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	1,120.00	750,107.42
02-SEP-22	02-SEP-22	16169	000348618603	DR N SARANYA - THIRUMALAYAM	117,375.00	0.00	632,732.42
02-SEP-22	02-SEP-22	16169	000348618605	SARANYA N - SARANYA N	3,000.00	0.00	629,732.42
02-SEP-22	02-SEP-22	16169	000348618604	SARANYA N - SARANYA N	5,000.00	0.00	624,732.42
02-SEP-22	02-SEP-22	33		NEFT CR- KKBKH22245962971- KKBK0000958-SAI EDUCARE PRIVATE LIMITED- SHARMA16RAMESHG MAILCOM	0.00	4,712.00	629,444.42
02-SEP-22	02-SEP-22	33		NEFT CR- AXISP00316899875- UTIB0000250- INNOVATIVIEW INDIA PRIVATE LIMITED- 2092425	0.00	1,470.00	630,914.42
13-SEP-22	13-SEP-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	5,000.00	635,914.42
15-SEP-22	15-SEP-22	16169	000348618606	RAJKUMAR K - RAJKUMAR KAMARAJ	3,549.00	0.00	632,365.42
15-SEP-22	15-SEP-22	33		NEFT CR- N258222122305675- HDFC0000240-MEL TRAINING ASSES- CON2582274063649	0.00	32,792.00	665,157.42
16-SEP-22	16-SEP-22	33		NEFT CR- CMS2835096313- ICIC0000104-NSE IT LIMITED-NSE IT LIMITED	0.00	70,400.00	735,557.42
17-SEP-22	17-SEP-22	33		NEFT CR- N260222123809947- HDFC0000240-MEL TRAINING ASSES- CON2602274132794	0.00	73,152.00	808,709.42
19-SEP-22	19-SEP-22	16169	000510573325	NEHRU ARTS AND SCIENCE COLLEGE 61213070001758 - NASC	0.00	64,591.00	873,300.42
19-SEP-22	19-SEP-22	16169	000348618607	DR N SARANYA - THIRUMALAYAM	70,400.00	0.00	802,900.42
19-SEP-22	19-SEP-22	16169	000348618608	DR N SARANYA - THIRUMALAYAM	32,792.00	0.00	770,108.42
20-SEP-22	20-SEP-22	16169	000348618610	CASA. CHEQUE WITHDRAWAL - THIRUMALAYAM	73,152.00	0.00	696,956.42
20-SEP-22	20-SEP-22	16169		SMS ALERT CHARGES NEW	18.00	0.00	696,938.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-SEP-22	22-SEP-22	16169	000348618609	ARIVAZHAGAN R - ARIVAZHAGAN R	64,591.00	0.00	632,347.42
23-SEP-22	23-SEP-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	400.00	632,747.42
27-SEP-22	27-SEP-22	33		NEFT CR- N270222135869712- HDFC0000240-MEL TRAINING ASSES- CON2702274617853	0.00	23,696.00	656,443.42
30-SEP-22	30-SEP-22	1760	000000487737	BY CLG:CHN ACCT SEC-STATE BANK OF INDIA (SBI), STATE BANK OF INDIA	0.00	1,335.00	657,778.42
30-SEP-22	30-SEP-22	16169		COMM - SERVICE CHARGES 30-SEP-22 WITHDRA	236.00	0.00	657,542.42
30-SEP-22	30-SEP-22	16169		SL - GST - NORMAL CHARGE	42.48	0.00	657,499.94
03-OCT-22	03-OCT-22	1760	000000000566	BY CLG:CHN ACCT SEC-HDFC BANK LTD., NEHRU ARTS AND SCIENCE	0.00	15,779.00	673,278.94
06-OCT-22	06-OCT-22	16169	000000000000	CASH DEPOSIT G SUJITHA KRISHNA COUGH POW THIRUMALAYAM	0.00	400.00	673,678.94
06-OCT-22	06-OCT-22	16169	000348618611	DR N SARANYA - THIRUMALAYAM	23,696.00	0.00	649,982.94
13-OCT-22	13-OCT-22	16169	000348618612	MANOJ KUMAR P K - MANOJ KUMAR P K	15,779.00	0.00	634,203.94
14-OCT-22	14-OCT-22	16169	000510573347	NEHRU ARTS AND SCIENCE 61213070001758 - NASC	0.00	62,256.00	696,459.94
14-OCT-22	14-OCT-22	33		NEFT CR- AXISP00328559591- UTIB0000250- INNOVATVIEW INDIA PRIVATE LIMITED- 14102421	0.00	1,078.00	697,537.94
14-OCT-22	14-OCT-22	33		NEFT CR- AXISP00328559592- UTIB0000250- INNOVATVIEW INDIA PRIVATE LIMITED- 14102422	0.00	725.00	698,262.94
15-OCT-22	15-OCT-22	16169	000000000000	CASH DEPOSIT C THIRUMALAYAM	0.00	1,280.00	699,542.94
17-OCT-22	17-OCT-22	33		NEFT CR- N290222166199154- HDFC0000001-SIDRA TECH SOLUTIONS- SUPREME COURT	0.00	8,100.00	707,642.94
21-OCT-22	21-OCT-22	16169	000348618613	VIJAYAKUMAR A - VIJAYAKUMAR A	62,256.00	0.00	645,386.94

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
671,464.42	2,246,987.48	2,220,910.00	78	671	645,386.94	0.00	0.00

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"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
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*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:10:33 AM

Account No : 61693070000486
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 257603881
 Customer Name : KARBROS
 Address : NEHRU ARTS AND SCIENCE COLLEGE
 NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900000555
 Nominee Name : NOT OPTED
 Account Title : KARBROS
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period : 01-01-2018 To 31-12-2018
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-18	01-JAN-18	0		B/F ...	0.00	0.00	0.00
11-OCT-18	11-OCT-18	16169		CASH DEPOSIT	0.00	2,000.00	2,000.00
11-OCT-18	11-OCT-18	16169		CASH DEPOSIT	0.00	10,000.00	12,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	0.00	12,000.00	0	2	12,000.00	0.00	0.00

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Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

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*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:10:41 AM

Account No : 61693070000486
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 257603881
 Customer Name : KARBROS
 Address : NEHRU ARTS AND SCIENCE COLLEGE
 NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900000555
 Nominee Name : NOT OPTED
 Account Title : KARBROS
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period :
 Name Currency :
 Swift code:

01-01-2019 To 31-12-2019
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-19	01-JAN-19	0		B/F ...	0.00	12,000.00	12,000.00
31-MAR-19	31-MAR-19	16169		CA FOLIO CHGS WITH GST AT 18PC	147.00	0.00	11,853.00
04-APR-19	04-APR-19	12915	909420877244	IMPS:SAMRAT SANTOSH SRIVA: 9485876-9820944543: MB: FOR REGISTRATION OF FDP:MOB: 61693070000486: KARBROS	0.00	28,500.00	40,353.00
10-APR-19	10-APR-19	10400		UPI:910016911166: 61693070000486	0.00	9,500.00	49,853.00
15-APR-19	15-APR-19	12915	910513510775	IMPS:KUMARASWAMY M R: 9060557-9786342828: KARBROS TRANSFER FDP:MOB: 61693070000486: KARBROS	0.00	19,000.00	68,853.00
22-APR-19	22-APR-19	16169		CASH DEPOSIT	0.00	10,000.00	78,853.00
24-APR-19	24-APR-19	16169		CASH DEPOSIT	0.00	12,300.00	91,153.00
25-APR-19	25-APR-19	16169		CASH DEPOSIT	0.00	12,200.00	103,353.00
25-APR-19	25-APR-19	16169		NEFT CSBKN19115009818 JISHA GEORGE A	0.00	3,000.00	106,353.00
25-APR-19	25-APR-19	12915	911516511714	MOBF:BRINDARUBINI D D: 8220552955-9025633: NA:NA: 61693070000486:	0.00	6,000.00	112,353.00
26-APR-19	26-APR-19	16169		NEFT SDC110137949 DON	0.00	9,500.00	121,853.00
26-APR-19	26-APR-19	16169		NEFT SDC110138988 DON	0.00	9,500.00	131,353.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-APR-19	26-APR-19	10400		UPI:911656518978: 61693070000486	0.00	5,000.00	136,353.00
26-APR-19	26-APR-19	16169		CASH DEPOSIT	0.00	9,800.00	146,153.00
26-APR-19	26-APR-19	12915	911617388759	IMPS:ANEEGA JOSE MANGALAM: 9240000~7293239892: ANEEGA JOSE M PHIL COMPUTER SCIENCE: MOB:61693070000486: KARBROS	0.00	3,000.00	149,153.00
29-APR-19	29-APR-19	10400		UPI:911714836296: 61693070000486	0.00	5,000.00	154,153.00
29-APR-19	29-APR-19	16169		CASH DEPOSIT	0.00	2,650.00	156,803.00
30-APR-19	30-APR-19	16169		CASH DEPOSIT	0.00	9,000.00	165,803.00
03-MAY-19	03-MAY-19	16169	330053191901	CASA CHEQ WITHDRAWAL	75,000.00	0.00	90,803.00
03-MAY-19	03-MAY-19	10400		UPI:912316912592: 61693070000486	0.00	25,000.00	115,803.00
03-MAY-19	03-MAY-19	16169		BY TR NATHIYA P 61212210019390	0.00	6,000.00	121,803.00
03-MAY-19	03-MAY-19	16169		CASH DEPOSIT	0.00	4,000.00	125,803.00
04-MAY-19	04-MAY-19	10400		UPI:912413732821: 61693070000486	0.00	6,000.00	131,803.00
06-MAY-19	06-MAY-19	12915	912606281219	IMPS:JISHA GEORGE A: 9047805~7204606508: KARBROS:MOB: 61693070000486: KARBROS	0.00	3,000.00	134,803.00
06-MAY-19	06-MAY-19	16169		CASH DEPOSIT	0.00	17,700.00	152,503.00
06-MAY-19	06-MAY-19	12915	912612394398	IMPS:ANEEGA JOSE MANGALAM: 9240000~7293239892: ANEEGA JOSE M PHIL STUDENT:MOB: 61693070000486: KARBROS	0.00	3,000.00	155,503.00
06-MAY-19	06-MAY-19	12915	912615813860	IMPS:MR BALAJI R: 9002000~9363056456: INETIMPS00084711594 :INET:61693070000486: KARBROS	0.00	5,000.00	160,503.00
06-MAY-19	06-MAY-19	16169	330053191902	NEFT P19050640278678 SHYAMA IYER	6,000.00	0.00	154,503.00
06-MAY-19	06-MAY-19	16169		NEFT SERVICE CHARGES WITH GST AT 18PC	3.00	0.00	154,500.00
07-MAY-19	07-MAY-19	16169		CASH DEPOSIT	0.00	12,500.00	167,000.00
07-MAY-19	07-MAY-19	12915	912714563411	IMPS:10922340: 9234000~9703309797: NA:MOB: 61693070000486: KARBROS	0.00	11,500.00	178,500.00
08-MAY-19	08-MAY-19	16169		CASH DEPOSIT	0.00	10,000.00	188,500.00
08-MAY-19	08-MAY-19	16169	330053191905	TO TR ANIRUDHAN B 61212210011492	6,000.00	0.00	182,500.00
08-MAY-19	08-MAY-19	16169	330053191904	NEFT BULK BATCH NO. B19050841811867	11,000.00	0.00	171,500.00
08-MAY-19	08-MAY-19	16169		NEFT SERVICE CHARGES WITH GST AT 18PC	6.00	0.00	171,494.00
09-MAY-19	09-MAY-19	16169	330053191907	TO TR SUDHA 61692200017899	7,020.00	0.00	164,474.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-MAY-19	09-MAY-19	16169	330053191906	NEFT P19050942509841 S SENTHILNATHAN	7,500.00	0.00	156,974.00
09-MAY-19	09-MAY-19	16169		NEFT SERVICE CHARGES WITH GST AT 18PC	3.00	0.00	156,971.00
10-MAY-19	10-MAY-19	16169	330053191908	CASA CHEQ WITHDRAWAL	25,000.00	0.00	131,971.00
11-MAY-19	11-MAY-19	12915	913109673011	IMPS:SAMRAT SANTOSH SRIVA: 9485876-9820944543: MB: ACCOMMODATION: MOB:61693070000486: KARBROS	0.00	9,000.00	140,971.00
24-MAY-19	24-MAY-19	16169	330053191909	CASA CHEQ WITHDRAWAL	10,000.00	0.00	130,971.00
03-JUN-19	03-JUN-19	16169	330053191913	CASA CHEQ WITHDRAWAL	18,000.00	0.00	112,971.00
03-JUN-19	03-JUN-19	16169	330053191910	TO TR MANOJ KUMAR P K 61212180003143	5,000.00	0.00	107,971.00
03-JUN-19	03-JUN-19	16169		TO TR RATHINA MALA J 61212210015915	5,000.00	0.00	102,971.00
04-JUN-19	04-JUN-19	16169	330053191911	NEFT P19060456403926 AJAYADARSH G	4,000.00	0.00	98,971.00
04-JUN-19	04-JUN-19	16169		NEFT SERVICE CHARGES WITH GST AT 18PC	3.00	0.00	98,968.00
07-JUN-19	07-JUN-19	16169	330053191912	CASA CHEQ WITHDRAWAL	20,000.00	0.00	78,968.00
14-JUN-19	14-JUN-19	16169	330053191914	TO TR NEHRU ARTS AND SCI 61692200010992	76,000.00	0.00	2,968.00
19-JUN-19	19-JUN-19	16169		NEFT SIBLN19170478163 KRS SREE NARAYANA EDUCATIONAL TRUS	0.00	27,000.00	29,968.00
25-JUN-19	25-JUN-19	16169	559019969880	BY TR NEHRU ARTS AND SCI 61692200010992	0.00	76,000.00	105,968.00
26-JUN-19	26-JUN-19	16169	330053191915	TO TR NEHRU ARTS AND SCI 61692200010992	63,000.00	0.00	42,968.00
26-JUN-19	26-JUN-19	16169	330053191916	CASA CHEQ WITHDRAWAL	10,000.00	0.00	32,968.00
27-JUN-19	27-JUN-19	16169		SMS CHARGES	15.00	0.00	32,953.00
03-JUL-19	03-JUL-19	16169	330053191917	SELF	2,000.00	0.00	30,953.00
30-JUL-19	30-JUL-19	16169	330053191918	SELF	10,000.00	0.00	20,953.00
23-AUG-19	23-AUG-19	16169		SMS ADDNL CHRGS APR-JUN19 AS PER CIR.391	10.00	0.00	20,943.00
30-SEP-19	30-SEP-19	16169		CA FOLIO CHGS WITH GST AT 18PC	183.75	0.00	20,759.25
30-SEP-19	30-SEP-19	16169		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	20,734.25
18-OCT-19	18-OCT-19	16169	330053191919	CHQ PAID SELF - THIRUMALAYAM	15,000.00	0.00	5,734.25
27-DEC-19	27-DEC-19	16169		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	5,709.25

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
12,000.00	375,940.75	369,650.00	29	30	5,709.25	0.00	0.00

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C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

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*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:10:48 AM

Account No : 61693070000486
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 257603881
 Customer Name : KARBROS
 Address : NEHRU ARTS AND SCIENCE COLLEGE
 NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900000555
 Nominee Name : NOT OPTED
 Account Title : KARBROS
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period :
 Name Currency :
 Swift code:

01-01-2020 To 31-12-2020
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-20	01-JAN-20	0		B/F ...	0.00	5,709.25	5,709.25
10-FEB-20	10-FEB-20	12915	004118991202	IMPS:SAKTHIVEL D: 9787625117~9049016: NULL:MOB: 61693070000486~SYN B0006169:	0.00	3,000.00	8,709.25
11-FEB-20	11-FEB-20	12915	004211069774	MOBF:GUNASEKARAN BALAKRISHNAN: 9840054471~9025000: NA:MOBILE: 61693070000486:	0.00	3,000.00	11,709.25
11-FEB-20	11-FEB-20	10400		UPI/CR/004233257819/ AyyappaRaj/YBL/958 5495775/TRAINING/YB L403AE91D5DCB4691B 161312BE5C4804C	0.00	3,000.00	14,709.25
12-FEB-20	12-FEB-20	10400		UPI/CR/004305858083/ MR D VIMAL/OKHD/DRVIMAL CS/WORKSHOP R/HDF3214506D96A34 586925F3DBE13058C7 7	0.00	3,000.00	17,709.25
12-FEB-20	12-FEB-20	16169		CASH DEP THIRUMALAYAM	0.00	20,000.00	37,709.25
27-MAR-20	27-MAR-20	16169		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	37,684.25
31-MAR-20	31-MAR-20	16169		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	37,627.25
10-JUN-20	10-JUN-20	10400		UPI/CR/016220536234/ VENUGOPAL /OKSB/NSVG100 /FEE FOR ON/SBIC4934D8770174 ED8848FFC081C0397F C	0.00	1,250.00	38,877.25
11-JUN-20	11-JUN-20	12915	016315381793	IMPS:LATA SUNDER: 9704138222~9240000:	0.00	1,250.00	40,127.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SPIRITUAL CLASS: MOB: 61693070000486~SYN B0006169:			
11-JUN-20	11-JUN-20	15081		NEFT: PUNBH20163628597: PRINCIPAL HANS RAJ MAHILA MAHA VIDY	0.00	1,250.00	41,377.25
11-JUN-20	11-JUN-20	12915	016318808890	IMPS:SHERLY P ANAND: 9495120695~9059000: SHERLY P ANAND: MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	42,627.25
12-JUN-20	12-JUN-20	12915	016412891265	IMPS:B SUJATHA: 7305456213~9019000: REGISTRATION FEE: MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	43,877.25
12-JUN-20	12-JUN-20	12915	016415890490	IMPS:DIVYA S: 9003308735~9054001: PAY:MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	45,127.25
12-JUN-20	12-JUN-20	12915	016416909179	IMPS:J.F JUDE HEMA: 9655035436~9019000: WORKSHOP CHAKRA: MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	46,377.25
12-JUN-20	12-JUN-20	10400		UPI/CR/016419354058/ ARVINDH M/OKSB/ARVINDHMP3 08/UPI /SBI2166395567A941D 3A05E28D2F50FC597	0.00	1,250.00	47,627.25
13-JUN-20	13-JUN-20	10400		UPI/CR/016511896383/ SOWMYA R/OKAX/SOWMYA1012 1992- /WORKSHOP/AXI8D26 9904E37E4A1EA751A8 A1DA4B1D72	0.00	1,000.00	48,627.25
13-JUN-20	13-JUN-20	10400		UPI/CR/016511981208/ MRS R SOWM/OKAX/SOWMY A10121992/WORKSHO P/AXI303A06C64F104B 6EB73BAEEE1BB45374	0.00	250.00	48,877.25
13-JUN-20	13-JUN-20	12915	016514970654	IMPS:J.F JUDE HEMA: 9655035436~9019000: SUMI CHAKRA:MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	50,127.25
13-JUN-20	13-JUN-20	12915	016515994102	IMPS:HARI KESH SINGH: 9412680870~9002891: INETIMPS00123667940 :MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	51,377.25
13-JUN-20	13-JUN-20	12915	016516495053	IMPS:JOSEE BAI S K: 9447383384~9211000: REGN FEE FOR WORKSHOP OF HESE ANUREA:MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	52,627.25
13-JUN-20	13-JUN-20	12915	016517771607	IMPS:SAJITHA AJAY:	0.00	1,250.00	53,877.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9633376969-9049157: NULL:MOB: 61693070000486~SYN B0006169:			
13-JUN-20	13-JUN-20	12915	016518772968	IMPS:LICY K G: 9047321104-9049643: NULL:MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	55,127.25
13-JUN-20	13-JUN-20	12915	016518773056	IMPS:SAJITHA AJAY: 9633376969-9049157: NULL:MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	56,377.25
13-JUN-20	13-JUN-20	12915	016519795193	IMPS:UNREGISTERED: 9447318769-9015000: WORKSHOP FEE:MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	57,627.25
13-JUN-20	13-JUN-20	12915	016520350171	IMPS:SAHIL MEHTASAHIL MEH: 9041790538-9024000: SAHIL MEHTASAHIL MEH:MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	58,877.25
14-JUN-20	14-JUN-20	10400		UPI/CR/016610760225/ SOWMYA R/OKAX/SOWMYA1012 1992-/GOPALA SIV/AXI6A7D1BA8FF42 447FB6E8CAE451176F 35	0.00	1,250.00	60,127.25
14-JUN-20	14-JUN-20	12915	016611648655	IMPS:MR S RAMAKRISHNAN: 8178988362-9002349: MOBUA0280005388: MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	61,377.25
14-JUN-20	14-JUN-20	10400		UPI/CR/016614902995/ SUBHADRA /OKSB/SUBHA. BADRA/FEE /SBI6B6CB585352C4D7 59CCD579793CFA0E4	0.00	500.00	61,877.25
14-JUN-20	14-JUN-20	12915	016615594068	IMPS: SIVALINGASAMY: 9894251226-9753337: BENEFICIARY VERIFICATION TRANSACTION ONBEHALF OF C:MOB: 61693070000486~SYN B0006169:	0.00	1.00	61,878.25
14-JUN-20	14-JUN-20	12915	016615594307	IMPS: SIVALINGASAMY: 9894251226-9753337: IMPS TRANSACTION ONBEHALF OF CUSTOMER BALAKUMAR KU:MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	63,128.25
14-JUN-20	14-JUN-20	12915	016619853558	IMPS:HARI KESH SINGH: 9412680870-9002891: MOBUA0280148112: MOB: 61693070000486~SYN B0006169:	0.00	1,250.00	64,378.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-JUN-20	15-JUN-20	16169	330053191920	CHQ PAID SELF - THIRUMALAYAM	10,000.00	0.00	54,378.25
15-JUN-20	15-JUN-20	10400		UPI/CR/016712959840/SHYLAJA K /OKSB/SHYSHYALAJA/ UPI /SBI17FE72DC095E420 F9F6425C7FE95954C	0.00	1,250.00	55,628.25
15-JUN-20	15-JUN-20	12915	016720205200	IMPS:VENKATESA GANESAN: 9515436445-9229001: CHAKRA CLASS:MOB: 61693070000486-SYN B0006169:	0.00	1,250.00	56,878.25
17-JUN-20	17-JUN-20	10400		UPI/CR/016821089601/ SUKUMAR N/OKIC/VIJISUKUSUJI N-1/UPI /ICI6B785030DD6344D 590A6DC9D5B8866EE	0.00	1,250.00	58,128.25
17-JUN-20	17-JUN-20	16169	330053191921	CHQ PAID SELF - THIRUMALAYAM	10,000.00	0.00	48,128.25
18-JUN-20	18-JUN-20	10400		UPI/CR/017012909108/ KALAIVANI /OKHD/KALAISHRI66/U PI /HDF9E17A54E17B145 6682B59C82C3A7D5DF	0.00	1,250.00	49,378.25
25-JUN-20	25-JUN-20	16016	330053191922	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-CHENN- FOR PAYEE STAR HEALTH ALLIED INSURA - HDFC	32,426.00	0.00	16,952.25
26-JUN-20	26-JUN-20	10400		UPI/CR/017814054489/ RAJAMANICK/OKAX/A TRMANIC/UPI /AXI5EC797DEA9164E9 1920FDC9610EF6FD4	0.00	1,250.00	18,202.25
27-JUN-20	27-JUN-20	12915	017917529199	MOBF:SHANI N: 9442729774-9025000: NA:MOBILE: 61693070000486:	0.00	1,000.00	19,202.25
27-JUN-20	27-JUN-20	16169		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	19,177.25
28-JUN-20	28-JUN-20	12915	018009633307	MOBF:TONY DHIWAHAR A: 9942074478-9025000: NA:MOBILE: 61693070000486:	0.00	1,250.00	20,427.25
28-JUN-20	28-JUN-20	12915	018012199961	IMPS:SHALOM PIOUS: 1527638285-9059000: TRAINING:MOB: 61693070000486-SYN B0006169:	0.00	1,000.00	21,427.25
30-JUN-20	30-JUN-20	12915	018211186778	IMPS:LICY K G: 9047321104-9049643: NULL:MOB: 61693070000486-SYN B0006169:	0.00	1,000.00	22,427.25
30-JUN-20	30-JUN-20	10400		UPI/CR/018216010235/ PRINCY P /OKSB/PRINCYPRASA NTH8/REGISTRATI/SBI DA6C8C7D999F4B8D8 E5B05B1A9A6A543	0.00	1,000.00	23,427.25
30-JUN-20	30-JUN-20	12915	018219216171	IMPS:C A PRASAD: 6598004175-9229001: QUICK PAY FT:MOB: 61693070000486-SYN B0006169:	0.00	1,000.00	24,427.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-20	01-JUL-20	10400		UPI/CR/018310663546/ PRINCY P /OKSB/PRINCYPRASA NTH8/REGISTRATI/SBI 9F66A9510A1F4547A60 2C065E86CFAB1	0.00	1,000.00	25,427.25
01-JUL-20	01-JUL-20	10400		UPI/CR/018311491518/ JESHY S/SBI/8281065833/PAY TO ACC/SBIB1FC3580938 C4E6DAF73A33564C9F 5EA	0.00	1,000.00	26,427.25
01-JUL-20	01-JUL-20	10400		UPI/CR/018313301528/ MR AGATHIY/OKIC/JEIKIS HAN1234/ONLINE WOR/ICIF8613CD52B3 B477DB5D1BBF159624 B11	0.00	1,000.00	27,427.25
01-JUL-20	01-JUL-20	12915	018321683804	MOBF:A S JAYASREE: 9847282117~9025000: NA:MOBILE: 61693070000486:	0.00	1,000.00	28,427.25
02-JUL-20	02-JUL-20	10400		UPI/CR/018321327425/ SUDEEPA/OKHD/SUDE EPA. ES/WEBINAR/HDF5813 DA0C5D384BDC9965E DCD02CAADCB	0.00	100.00	28,527.25
02-JUL-20	02-JUL-20	10400		UPI/CR/018322521995/ SUDEEPA/OKHD/SUDE EPA. ES/WEBINAR/HDF35C4 D44AC72C474FB5F6E C86FDF156D1	0.00	900.00	29,427.25
02-JUL-20	02-JUL-20	12915	018412415026	IMPS:SUJISH SUKUMARAN: 8879304461~9049808: NULL:MOB: 61693070000486~SYN B0006169:	0.00	1,000.00	30,427.25
02-JUL-20	02-JUL-20	15081		NEFT: SBIN220184842750: RAKESH KUMAR	0.00	1,000.00	31,427.25
03-JUL-20	03-JUL-20	12915	018509373948	IMPS:CEE KAY RUBBERS: 9843010219~9240000: VIPIN KURIAN CBE: MOB: 61693070000486~SYN B0006169:	0.00	1,000.00	32,427.25
03-JUL-20	03-JUL-20	12915	018511364849	IMPS:KHUSHBOOG: 9500193138~9012000: ONLINECLASSDR.V. ANIRUDHAN:MOB: 61693070000486~SYN B0006169:	0.00	1,000.00	33,427.25
03-JUL-20	03-JUL-20	16169		IB TPFUNDSTRF BY -61692200013520 EMOTIONAL INTELLIGENCE WEBINAR	0.00	1,000.00	34,427.25
03-JUL-20	03-JUL-20	10400		UPI/CR/018513906992/ PRASATH KU/OKHD/APRASATHK UMAR-1/EMOTIONAL /HDF21BBAFD FEAD94 E498C5F53A3C117E53 3	0.00	1,000.00	35,427.25
04-JUL-20	04-JUL-20	10400		UPI/CR/018607520372/	0.00	1,000.00	36,427.25

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUDEEPA/OKHD/SUDE EPA.ES/UPI /HDF2E2796CA46DB4E 4CBEC70014E3A451D2			
04-JUL-20	04-JUL-20	12915	018609358374	MOBF:KAVITHA NATARAJAN: 7358970841-9025000: NA:MOBILE: 61693070000486:	0.00	1,000.00	37,427.25
04-JUL-20	04-JUL-20	15081		NEFT: IDIBH20186389619: LEONARD L	0.00	1,000.00	38,427.25
04-JUL-20	04-JUL-20	12915	018613977881	IMPS:MR THANGAVEL R: 9894464259-9002915: MOBUA0285702236: MOB: 61693070000486-SYN B0006169:	0.00	1,000.00	39,427.25
04-JUL-20	04-JUL-20	12915	018614468967	MOBF:GEETHA RAMKRISHNAN . . : 9718268183-9025000: NA:MOBILE: 61693070000486:	0.00	1,000.00	40,427.25
04-JUL-20	04-JUL-20	10400		UPI/CR/018616409167/ SALMAAN BA/OKIC/SALMANCRU ZE09/UPI /ICIDB927B53682A4559 8C04DE269E22DB7D	0.00	1,000.00	41,427.25
04-JUL-20	04-JUL-20	12915	018619686872	IMPS:HARI KESH SINGH: 9412680870-9002891: MOBUA0285831208: MOB: 61693070000486-SYN B0006169:	0.00	1,000.00	42,427.25
05-JUL-20	05-JUL-20	10400		UPI/CR/018712819919/ MALATHI AR/OKHD/ARULMALAT HI/EI /HDFFD020423D84C4D 8CBAFCD75FB1CAA32 F	0.00	1,000.00	43,427.25
05-JUL-20	05-JUL-20	10400		UPI/CR/018717000773/ RAVI KUMAR/OKIC/NCSTSS 2016/UPI /IC13C9A9E0EA76640F 5BDD7B9F946564F5C	0.00	1,000.00	44,427.25
05-JUL-20	05-JUL-20	10400		UPI/CR/018718572074/ VALARMATHI/OKHD/R GNANAGURU1985-/UPI /HDF54AF3B826784D 89957BE1DD68F73B66	0.00	1,000.00	45,427.25
06-JUL-20	06-JUL-20	16169		CHEQUE ISSUE SC SC FOR CHEQUE BOOK DELIVERY	141.60	0.00	45,285.65
06-JUL-20	06-JUL-20	16169	630006824301	CHQ PAID SELF - THIRUMALAYAM	10,000.00	0.00	35,285.65
22-JUL-20	22-JUL-20	12915	020419094578	MOBF:SARANYA N: 9047592349-9025000: NA:MOBILE: 61693070000486:	0.00	1,000.00	36,285.65
28-JUL-20	28-JUL-20	16169	630006824302	NEHRU ARTS AND SCIEN DR - 61692200010992 - NEHRU ARTS AND SCIEN	6,125.00	0.00	30,160.65
06-AUG-20	06-AUG-20	16169		CA ADHOC STATEMENT WITH	118.00	0.00	30,042.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GST AT 18PC			
12-AUG-20	12-AUG-20	16169	630006824276	ANIRUDHAN B DR - 61212210011492 - ANIRUDHAN B	15,000.00	0.00	15,042.65
27-SEP-20	27-SEP-20	16169		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	15,017.65
30-SEP-20	30-SEP-20	16169		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	14,960.65
23-DEC-20	23-DEC-20	16169	630006824278	CHQ PAID SELF - THIRUMALAYAM	5,000.00	0.00	9,960.65
27-DEC-20	27-DEC-20	16169		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	9,935.65
31-DEC-20	31-DEC-20	16169		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	9,878.65

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
5,709.25	89,081.60	93,251.00	16	63	9,878.65	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,
THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK
WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:10:55 AM

Account No : 61693070000486
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 257603881
 Customer Name : KARBROS
 Address : NEHRU ARTS AND SCIENCE COLLEGE
 NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900000555
 Nominee Name : NOT OPTED
 Account Title : KARBROS
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period :
 Name Currency :
 Swift code:

01-01-2021 To 31-12-2021
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-21	01-JAN-21	0		B/F ...	0.00	9,878.65	9,878.65
01-FEB-21	01-FEB-21	16169		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	9,642.65
01-FEB-21	01-FEB-21	16169		DEBIT CARD ANNUAL CHARGES	142.00	0.00	9,500.65
01-FEB-21	01-FEB-21	16169		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	9,736.65
01-FEB-21	01-FEB-21	16169		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	9,878.65
27-MAR-21	27-MAR-21	16169		SMS ALERT CHARGES CA	30.00	0.00	9,848.65
31-MAR-21	31-MAR-21	16169		FOLIO AMT FIXED FOR CA	148.00	0.00	9,700.65
04-MAY-21	04-MAY-21	8888		MB/61212210018906/S HIJU N P/61693070000486/GU RUJI/CANARA/IS/43268 28415/04/05/2021 07:39:59	0.00	200.00	9,900.65
05-MAY-21	05-MAY-21	16169		SMS ALERT CHARGES CA	30.00	0.00	9,870.65
05-MAY-21	05-MAY-21	16169		FOLIO AMT FIXED FOR CA	148.00	0.00	9,722.65
05-MAY-21	05-MAY-21	8888		MB/61212210018906/S HIJU N P/61693070000486/GU RUJI/CANARA/ES/4333 343240/05/05/2021 07:15:35	0.00	200.00	9,922.65
06-MAY-21	06-MAY-21	33	112609204454	UPI/CR/112609204454/S KARTHIK/ICIC/**92680 @OKICICI/UPI//ICI85B2 9041C23647F799581C7 D7E742E96/06/05/2021 09:56:22	0.00	200.00	10,122.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-MAY-21	06-MAY-21	8888		MB/61212210018906/S HIJU N P/61693070000486/GU RUJI/CANARA/ES/4339 940734/06/05/2021 07: 18:13	0.00	200.00	10,322.65
07-MAY-21	07-MAY-21	33	112712714458	UPI/CR/112712714458/ GODWIN S/SBIN/**INVOC@OKS BI/UI//SBIE3A1CCF0F 86D41BA8C737CF149D D8E8B/07/05/2021 12: 47:12	0.00	200.00	10,522.65
09-MAY-21	09-MAY-21	8888		MB/61212210018906/S HIJU N P/61693070000486/GU RUJI/CANARA/ES/4356 245306/09/05/2021 06: 18:14	0.00	200.00	10,722.65
13-MAY-21	13-MAY-21	33	113311777565	MOB-IMPS-CR/BALAJI R/THE STATE /62372181548/MOBLT1 3051/9363056456/13/05 /2021 11:48:38	0.00	200.00	10,922.65
17-MAY-21	17-MAY-21	33	113712585880	INET-IMPS-CR/ONE MOBIKW/MWK /5612744700/REMARK S/9999999988/17/05/20 21 12:04:18	0.00	200.00	11,122.65
17-MAY-21	17-MAY-21	33	113714407955	UPI/CR/113714407955/ SOWMYA R/KVBL/**992- 1@OKAXIS/SOWMYA// AXI85F028BBACBD468 CAACDF72AF2CB939E /17/05/2021 14:28:47	0.00	200.00	11,322.65
18-MAY-21	18-MAY-21	33	113717666698	UPI/CR/113717666698/ A VIJAYA/SBIN/**27678@ YBL/SUBHAS P//YBL143A73DFD9094 FC0AB0211DEB3161A7 7/17/05/2021 22:24:22	0.00	200.00	11,522.65
18-MAY-21	18-MAY-21	33	113760469881	UPI/CR/113760469881/ A VIJAYA/SBIN/**27678@ YBL/SAKTHI P//YBL4A65613D0DB54 5F1A9D34F9A88C8E55 3/17/05/2021 22:48:26	0.00	200.00	11,722.65
18-MAY-21	18-MAY-21	33	113758628508	UPI/CR/113758628508/ A VIJAYA/SBIN/**27678@ YBL/SENTHILK//YBL06 238B8AA1CE42F489D5 BB2F7FB76159/17/05/2 021 22:49:14	0.00	200.00	11,922.65
18-MAY-21	18-MAY-21	16169		REV FOLIO AMT FIXED FOR CA	0.00	148.00	12,070.65
18-MAY-21	18-MAY-21	16169		REV SMS ALERT CHARGES CA	0.00	30.00	12,100.65
18-MAY-21	18-MAY-21	33	113809491828	UPI/CR/113809491828/ PATIL YUG/KKBK/**20135@Y BL/REGISTRA//YBL6C9 1E7E51B464ED781CBA 003EEE810E0/18/05/20 21 15:32:21	0.00	200.00	12,300.65
18-MAY-21	18-MAY-21	33	113808793142	UPI/CR/113808793142/ SAMRAT SA/BARB/**STAVA@YB	0.00	200.00	12,500.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAYMENT //YBLF8D1D0F82B7F44 42B5CEF7FEF4C815D8 /18/05/2021 19:29:49			
18-MAY-21	18-MAY-21	33	113819224696	INET-IMPS- CR/KUMARAVEL/IOBN 2 /007901000029533/S GEETHA C/9655333300/18/05/20 21 19:50:40	0.00	200.00	12,700.65
19-MAY-21	19-MAY-21	33	113857708923	UPI/CR/113857708923/ A VIJAYA/SBIN/**27678@ YBL/BAGYALAK//YBLD FDEB75E4190460F805 DA01C709D3AEA/18/05 /2021 22:51:55	0.00	200.00	12,900.65
19-MAY-21	19-MAY-21	33	113871916245	UPI/CR/113871916245/ A VIJAYA/SBIN/**27678@ YBL/THILAGAV//YBL28 A9A557F8F04D638145 8D886579B5A3/18/05/2 021 22:52:46	0.00	200.00	13,100.65
19-MAY-21	19-MAY-21	8888		MB/61212210018906/S HIJU N P/61693070000486/GU RUJI/CANARA//440649 4754/19/05/2021 07:21: 12	0.00	200.00	13,300.65
19-MAY-21	19-MAY-21	33	113915348128	UPI/CR/113915348128/ MOHANA PR/SBIN/**20377@YBL/ FOR BOOS//YBLD8D2610B4 46049B2805A37B60D2 4B9DE/19/05/2021 13: 40:41	0.00	200.00	13,500.65
19-MAY-21	19-MAY-21	33	113916637437	UPI/CR/113916637437/ C GANESHAN/HDFC/**E SHAN@OKHDFCBANK/ CLASS//HDF7C001952 A5024F54A0D93686FA 68F76B/19/05/2021 16: 55:56	0.00	200.00	13,700.65
19-MAY-21	19-MAY-21	33	113918705642	INET-IMPS-CR/MR GEETHA/THE STATE /00000020236116973/IN ETIMPS00/8754790247/ 19/05/2021 18:02:19	0.00	200.00	13,900.65
19-MAY-21	19-MAY-21	33	113918071742	UPI/CR/113918071742/ VENUGOPAL/FDRL/**V G100@OKSBI/UPI//SBI 5D5B56A5523943118F9 8CFE11414ABE9/19/05/ 2021 18:27:41	0.00	200.00	14,100.65
20-MAY-21	20-MAY-21	33	113921404791	UPI/CR/113921404791/ RATHAN R//ICIC/**N0905@OKICI CI/UPI//ICIBA1B4ECC6 0474E0AA841182A4842 833F/19/05/2021 21:57: 16	0.00	200.00	14,300.65
20-MAY-21	20-MAY-21	8888		MB/61692200018013/R/ 61693070000486/NASC /CANARA//4412821595/ 20/05/2021 10:25:51	0.00	200.00	14,500.65
20-MAY-21	20-MAY-21	33	114011013138	UPI/CR/114011013138/ SOWMYA	0.00	200.00	14,700.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				R/KVBL/**992-1@OKAXIS/LATA SUN//AXID8DC42FBC4 E14D8EBD49D414D3F A70A1/20/05/2021 11:50:42			
20-MAY-21	20-MAY-21	136		NEFT CR-ICIC0SF0002-NANDAGOPAL H-HESE ANUREA-118430614	0.00	200.00	14,900.65
20-MAY-21	20-MAY-21	33	114013670502	MOB-IMPS-CR/HARI KESH/THE STATE /00000010926110848/M OBUA03875/941268087 0/20/05/2021 13:55:50	0.00	200.00	15,100.65
20-MAY-21	20-MAY-21	33	114015650435	UPI/CR/114015650435/ SAIHARSHI/SIBL/**NI. MK@OKAXIS/CLASS//A XID819BBACCA8A48F C8D6EC16BB837E443/ 20/05/2021 15:50:27	0.00	200.00	15,300.65
20-MAY-21	20-MAY-21	33	114018808213	MOB-IMPS-CR/MR S RAM/THE STATE /00000032778983077/M OBUA03876/817898836 2/20/05/2021 18:01:38	0.00	200.00	15,500.65
07-JUN-21	07-JUN-21	33	115810506642	UPI/CR/115810506642/ F VIMAL/HDFC/**F09-1@OKHDFCBANK/UPI// HDF7BFD7E978CAE44 9AAC7EECCFB413FFB 5/07/06/2021 10:49:17	0.00	300.00	15,800.65
07-JUN-21	07-JUN-21	8888		MB/110000866020/LEE LAVATHI M/61693070000486/ED P/CANARA/EDP LEELAVATHI/45095904 32/07/06/2021 11:13:09	0.00	150.00	15,950.65
07-JUN-21	07-JUN-21	33	115812113104	UPI/CR/115812113104/ SHEELA NE/CNRB/**RINCY@O KICICI/UPI//ICIDC8DED C2E8764AECB6CFD89 ADF648438/07/06/2021 11:14:14	0.00	150.00	16,100.65
07-JUN-21	07-JUN-21	33	115811788083	UPI/CR/115811788083/ RENU SUSA/FDRL/**BU215@ OKAXIS/UPI//AXIC836E 3FD1A78482AB180046 ACEDBADC4/07/06/2021 11:23:34	0.00	300.00	16,400.65
07-JUN-21	07-JUN-21	33	115811956205	INET-IMPS-CR/RZPX PVT L/YBL /002281300009716/PAY BINGO P/9999999999/07/06/2021 11:47:22	0.00	300.00	16,700.65
07-JUN-21	07-JUN-21	33	115812163653	MOB-IMPS-CR/MANOJBALAK/AXB /918010009436663/ 9585487571/07/06/2021 12:16:05	0.00	300.00	17,000.65
07-JUN-21	07-JUN-21	33	115813612424	MOB-IMPS-CR/R JEYADEEP/ICICI BANK/001601526829/R EGISTRATI/984204036 5/07/06/2021 13:54:48	0.00	300.00	17,300.65
07-JUN-21	07-JUN-21	33	115815655438	UPI/CR/115815655438/ A PRASATH/SIBL/**MAR-	0.00	150.00	17,450.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2@OKHDFCBANK/UPI//HDF619F87B8D9A6475392563DF8528F3E12/07/06/2021 15:32:17			
07-JUN-21	07-JUN-21	33	115815591195	UPI/CR/115815591195/HEMALATHA/UBIN/**41957@UPI/FDP//UPIC5D7C4CC3BDC4F27AE7D3FF7D2E35F80/07/06/2021 15:41:13	0.00	300.00	17,750.65
07-JUN-21	07-JUN-21	33	115816520847	UPI/CR/115816520847/RENU VIJA/PUNB/**MA201@OKAXIS/5 DAYS FDP//AXID4658E04D9F640ED9A25346262C9D608/07/06/2021 16:00:10	0.00	300.00	18,050.65
07-JUN-21	07-JUN-21	33	115816050806	UPI/CR/115816050806/SATHIYA M/CNRB/**A18-1@OKAXIS/EDP//AXI6D1B93A64A774BE1852779FDFE944305/07/06/2021 16:23:56	0.00	150.00	18,200.65
07-JUN-21	07-JUN-21	33	115817955983	UPI/CR/115817955983/VIJAYAN M/PUNB/**AROTH@OKHDFCBANK/EDP//HDFD4BF5C1B63114EE9BBF42607F18F8C71/07/06/2021 17:52:22	0.00	150.00	18,350.65
07-JUN-21	07-JUN-21	33	115818301030	UPI/CR/115818301030/MR D VIMA/IDIB/**MALCS@OKHDFCBANK/UPI//HDF3D1408395C9142A183413A9695E768D3/07/06/2021 18:25:14	0.00	150.00	18,500.65
07-JUN-21	07-JUN-21	8888		MB/61692180000419/SUMATHI K/61693070000486/KARBROS/CANARA/KSUMATHI CS NASC/4512899390/07/06/2021 06:36:32	0.00	150.00	18,650.65
07-JUN-21	07-JUN-21	33	115818351026	UPI/CR/115818351026/ANITHA ME/CNRB/**INO-1@OKAXIS/UPI//AXIDB9F3D630C6743E092E4B591479E4D89/07/06/2021 18:48:06	0.00	150.00	18,800.65
07-JUN-21	07-JUN-21	8888		MB/61692180000419/SUMATHI K/61693070000486/KARBROS/CANARA/DR R ANNAMALAI SARAVANAN CS NASC/4513012714/07/06/2021 06:52:	0.00	150.00	18,950.65
07-JUN-21	07-JUN-21	33	115812694810	UPI/CR/115812694810/MR BESCHI/CBIN/**ESCHI@YBL/ISBESCHI//YBL1AD7A6622BAD4CB4ADCA21D19CA48F38/07/06/2021 19:05:39	0.00	300.00	19,250.65
07-JUN-21	07-JUN-21	33	115865075892	UPI/CR/115865075892/MR BESCHI/CBIN/**ESCHI	0.00	300.00	19,550.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@AXL/MRSOSVED//AXL9EC1C9FA2EFE471BA1DB0559ECD71AA1/07/06/2021 19:08:31			
07-JUN-21	07-JUN-21	33	115819163887	MOB-IMPS-CR/ARUN TOMY/THE FEDERA/10020100191622/KARBROS/8921760560/07/06/2021 19:15:34	0.00	300.00	19,850.65
07-JUN-21	07-JUN-21	8888		MB/61692250014419/S ENTHIL KUMAR/61693070000486/NASC/CANARA/FDP AMOUNT/4513869046/07/06/2021 08:50:43	0.00	150.00	20,000.65
08-JUN-21	08-JUN-21	33	115821603375	UPI/CR/115821603375/AARSHA GE/CNRB/**VARMA@OKAXIS/REGISTRA//AXI62EBD7DABB5D4527859E69C351ACD958/07/06/2021 21:35:25	0.00	150.00	20,150.65
08-JUN-21	08-JUN-21	33	115821546616	UPI/CR/115821546616/SRINIVAS /HDFC/**CHINA@OKHDFCBANK/UPI//HDFB C8F5DB4C6041E58F38F3B7F7AC9053/07/06/2021 21:44:45	0.00	300.00	20,450.65
08-JUN-21	08-JUN-21	33	115821616322	UPI/CR/115821616322/ VENKATACH/CNRB/**CE1-1@OKHDFCBANK/UPI//HDFB1FF78C8D6DC4C30B4389956BF6F2FE4/07/06/2021 21:54:09	0.00	150.00	20,600.65
08-JUN-21	08-JUN-21	33	115822731835	UPI/CR/115822731835/MALARVIZH/IOBA/**R15-1@OKHDFCBANK/DR MOHAN//HDF6EB070B546514D8BA4B264FC6EEAE0CB/07/06/2021 22:12:01	0.00	300.00	20,900.65
08-JUN-21	08-JUN-21	33	115823889189	UPI/CR/115823889189/NAGARAJAN/CNRB/**80905@UPI/R. NAGAR//UPI6A4C4F828EC7498AA5A573DA609EB016/07/06/2021 23:30:15	0.00	150.00	21,050.65
08-JUN-21	08-JUN-21	33	115952753233	UPI/CR/115952753233/SAMEER JU/IBKL/**93777@PAY TM/REGISTRA//PTM9285508CB42D4F33842320922CBC66B2/08/06/2021 00:23:01	0.00	300.00	21,350.65
08-JUN-21	08-JUN-21	33	115952876532	UPI/CR/115952876532/VEENA RA/SBIN/**67991@PAY TM/NA//PTM18C8E1E69A0A40F69E3522A01302556C/08/06/2021 01:04:05	0.00	300.00	21,650.65
08-JUN-21	08-JUN-21	33	115907696843	MOB-IMPS-CR/VINITI GUP/INDIAN BAN/20328336940/NA/9927013880/08/06/2021 07:58:45	0.00	300.00	21,950.65
08-JUN-21	08-JUN-21	33	115908182178	UPI/CR/115908182178/	0.00	150.00	22,100.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RANJANI M/SBIN/**7BLUE@OKS BI/MANIMEKALA/SBI6 01C775D570E49F4AF5 A4C7D7399BF40/08/06/ 2021 08:57:57			
08-JUN-21	08-JUN-21	33	115910815835	UPI/CR/115910815835/ DR.H K M/SBIN/**THAHK@OKS BI/UPI/SBIB3D680444B 314E2E817D904A3498 141A/08/06/2021 10:01: 37	0.00	300.00	22,400.65
08-JUN-21	08-JUN-21	33	115958096330	UPI/CR/115958096330/ SURESH M/SBIN/**09239@PAYT M/SURESH M//PTMDBC8B7D46367 4A5EAEDFE0B9E7CE1 F30/08/06/2021 10:17: 53	0.00	150.00	22,550.65
08-JUN-21	08-JUN-21	33	115922604954	UPI/CR/115922604954/ GUNASEKAR/CNRB/** S2013@OKICICI/UPI/I CIA132159BAD39408A 93F6DAF2C9C11D6C/0 8/06/2021 10:55:04	0.00	150.00	22,700.65
08-JUN-21	08-JUN-21	33	115922653312	UPI/CR/115922653312/ S SABEENA/CNRB/**MP HIL@OKICICI/UPI//ICI1 57E0A1EE8604A19ACD 25C995A962BC9/08/06/ 2021 10:58:52	0.00	150.00	22,850.65
08-JUN-21	08-JUN-21	33	115922737050	UPI/CR/115922737050/ MS RAJA R/CIUB/**MCS02@OKI CICI/WEBINAR//ICI079 D23190E804C0E81F86 A5BB9DD9ACA/08/06/2 021 11:05:28	0.00	150.00	23,000.65
08-JUN-21	08-JUN-21	33	115946978936	UPI/CR/115946978936/ BOOPATHI /FDRL/**16778@YBL/N EW TREN//YBLC85F44148 AE14D7DA02CC8C74F CBA975/08/06/2021 11: 08:09	0.00	150.00	23,150.65
08-JUN-21	08-JUN-21	33	115911693427	UPI/CR/115911693427/ GAYATHRI S/CNRB/**U6666@OKA XIS/UPI//AXIA163AE88 4D684029AF3128B1A8 8E1E49/08/06/2021 11: 09:49	0.00	150.00	23,300.65
08-JUN-21	08-JUN-21	33	115922812000	UPI/CR/115922812000/ HARIHARAN/CNRB/**7 91- 2@OKICICI/UPI//ICI2E5 5F0B6664D43D18F643 EE19B1177D7/08/06/20 21 11:11:21	0.00	150.00	23,450.65
08-JUN-21	08-JUN-21	33	115922824103	UPI/CR/115922824103/ DEVIKA/CNRB/**INGA M@OKICICI/DEVIKA C//ICIFF10171D968944 558A3322D7F5DF07C9/ 08/06/2021 11:12:18	0.00	150.00	23,600.65
08-JUN-21	08-JUN-21	33	115911668290	UPI/CR/115911668290/ A ARUN	0.00	150.00	23,750.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JO/CNRB/**MCA-1@OKSBI/UPI//SBID4E A908193814096B1461A DB7ADEBB80/08/06/2021 11:13:03			
08-JUN-21	08-JUN-21	33	115989185223	UPI/CR/115989185223/SINGARAVA/CNRB/**V EL.R@YBL/EDP PROG//YBLF45B47CAE 9DA47F094842C77EF0 535CD/08/06/2021 11:15:37	0.00	300.00	24,050.65
08-JUN-21	08-JUN-21	33	115906908382	UPI/CR/115906908382/V SAKTHIK/ICIC/**AR163 @YBL/PAYMENT //YBL129826C7460F406 99086FA7EE85F016B/08/06/2021 11:16:32	0.00	150.00	24,200.65
08-JUN-21	08-JUN-21	33	115922906961	UPI/CR/115922906961/PRAVEEN U/IOBA/**AVE-1@OKICICI/UPI//IC1643 908DA9DD34CC8B384 2BA2C6531908/08/06/2021 11:18:43	0.00	150.00	24,350.65
08-JUN-21	08-JUN-21	33	115922930199	UPI/CR/115922930199/S SABEENA/CNRB/**MP HIL@OKICICI/UPI//ICIC 01CF61FDA0646F2A32 BA1ED6573C1B8/08/06/2021 11:20:30	0.00	150.00	24,500.65
08-JUN-21	08-JUN-21	33	115923016799	UPI/CR/115923016799/SAMBATHKU/CNRB/**I 04-1@OKICICI/6 DAYS FDP//ICIC29BF314F1E8 417884D3876000EF4C A1/08/06/2021 11:27:01	0.00	150.00	24,650.65
08-JUN-21	08-JUN-21	33	115911210745	UPI/CR/115911210745/SARANYA N/CNRB/**RAJ-1@OKAXIS/UPI//AXI28 7D24E7C773409C8812 9E03CF127321/08/06/2021 11:30:16	0.00	150.00	24,800.65
08-JUN-21	08-JUN-21	33	115911048684	MOB-IMPS-CR/MANIKANDAN/ICICI BANK/180401550857/FDP-INDHU/9865283899/08/06/2021 11:36:32	0.00	150.00	24,950.65
08-JUN-21	08-JUN-21	33	115911095852	UPI/CR/115911095852/MYTHILI K/CNRB/**H2603@OKHDFCBANK/UPI//HDF7 177958C26D451E8176 A5FEA6798DDC/08/06/2021 11:39:22	0.00	150.00	25,100.65
08-JUN-21	08-JUN-21	33	115911990883	UPI/CR/115911990883/SHANKAR R/SBIN/**HAN83@OKSBI/UPI//SBI85B535390C C24235B892CD034750 85AC/08/06/2021 11:39:53	0.00	150.00	25,250.65
08-JUN-21	08-JUN-21	33	115911157323	UPI/CR/115911157323/SANTHI S/CNRB/**YASO@OKHDFCBANK/UPI//HDF7 B88982716B245BC8EC	0.00	150.00	25,400.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				07A8AF66B3E4C/08/06/2021 11:44:29			
08-JUN-21	08-JUN-21	33	115911669011	INET-IMPS-CR/MR KHUMUC/THE STATE /00000030066450745/IN ETIMPS00/9856268126/08/06/2021 11:54:29	0.00	300.00	25,700.65
08-JUN-21	08-JUN-21	33	115911326068	UPI/CR/115911326068/MS DHIVYA/IDIB/**IYA07@OKHDFCBANK/UPI//HDFD127FFA2E1274A0F949E93860EB347D9/08/06/2021 11:58:25	0.00	150.00	25,850.65
08-JUN-21	08-JUN-21	33	115912785822	MOB-IMPS-CR/BINITH MUT/KARUR VYSY/1128166000066742/6 DAYS EXE/9488555295/08/06/2021 12:11:18	0.00	150.00	26,000.65
08-JUN-21	08-JUN-21	33	115948978408	UPI/CR/115948978408/VIJAYAKUM/CNRB/**86460@YBL/EDP PROG//YBL3C8892498BAC4A358F2D539FFC C3CB3F/08/06/2021 12:15:15	0.00	150.00	26,150.65
08-JUN-21	08-JUN-21	33	115923711801	UPI/CR/115923711801/KAWSALYA S/CNRB/**A. MCA@OKICICI/UPI//IC1533C586EA57D40DD9E7BE42283351690/08/06/2021 12:20:28	0.00	150.00	26,300.65
08-JUN-21	08-JUN-21	33	115912933738	INET-IMPS-CR/PSELVARAJ/AXB /912010037142138/JAN ANIFTP/9940211963/08/06/2021 12:23:21	0.00	150.00	26,450.65
08-JUN-21	08-JUN-21	33	115924068294	UPI/CR/115924068294/AYYAPPARA/SBIN/**95775@YBL/FDP//YBLE4E20DCD65144261B41B8824220C6BB1/08/06/2021 12:27:35	0.00	150.00	26,600.65
08-JUN-21	08-JUN-21	33	115923829756	UPI/CR/115923829756/VIJAYAKUM/UCBA/**RVIJI@OKICICI/UPI//ICIB85881FE53B64B089650DF73CF86AA2E/08/06/2021 12:29:32	0.00	150.00	26,750.65
08-JUN-21	08-JUN-21	33	115923956670	UPI/CR/115923956670/VASANTHRA/CNRB/**995-1@OKICICI/UPI//ICIBA25AFF6CC8B41BBB979B222EFC69550/08/06/2021 12:39:24	0.00	150.00	26,900.65
08-JUN-21	08-JUN-21	33	115912000835	UPI/CR/115912000835/M THILLA/CNRB/**YAKIM@OKHDFCBANK/UPI//HDF7EF3562608014374B57855BA6D2BE1BC/08/06/2021 12:53:43	0.00	150.00	27,050.65
08-JUN-21	08-JUN-21	33	115924205050	UPI/CR/115924205050/SHILPA S/CNRB/**PA211@OKICICI/UPI//IC194572B0E4E404C5984AA5D6F9509CF48/08/06/2021 12:	0.00	150.00	27,200.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				59:14			
08-JUN-21	08-JUN-21	33	115913291045	UPI/CR/115913291045/ JAYASRI/SIBL/**973- 1@OKHDFCBANK/EDP BY N//HDFBCC77E025528 43F794F178D84757DA 0B/08/06/2021 13:19:00	0.00	300.00	27,500.65
08-JUN-21	08-JUN-21	33	115924490308	UPI/CR/115924490308/ KAWSALYA S/CNRB/**A. MCA@OKICICI/UPI//ICI 14B8F7D383B64E97AC D62AA27ADE0404/08/0 6/2021 13:22:43	0.00	150.00	27,650.65
08-JUN-21	08-JUN-21	8888		MB/61692600000267/B OOPATHI/61693070000 486/FDPAMOUNT/CAN ARA/FDP FUND/4517229773/08/0 6/2021 01:25:32	0.00	150.00	27,800.65
08-JUN-21	08-JUN-21	33	115991958931	UPI/CR/115991958931/ ARIVAZHAG/CNRB/**8 3535@YBL/PAYMENT //YBL8274E792AD0644 F3BB8AB16911354F6E/ 08/06/2021 13:55:57	0.00	150.00	27,950.65
08-JUN-21	08-JUN-21	8888		MB/61692200025604/K ASIMANI/61693070000 486/PRINCIPAL/CANAR A/IQAC AND KARBOS/4517532859/0 8/06/2021 02:06:27	0.00	150.00	28,100.65
08-JUN-21	08-JUN-21	33	115925052328	UPI/CR/115925052328/ DHANALAKS/CNRB/**4 24- 1@OKICICI/UPI//ICIF3A 8AB409CAE4802978A9 743863DAA8B/08/06/20 21 14:13:09	0.00	300.00	28,400.65
08-JUN-21	08-JUN-21	8888		MB/61692180004189/DI NESH/61693070000486 /PRINCIPAL/CANARA/E DP FEES 25TH TO 30TH JUNE/4517581587/08/0 6/2021 02:13:18	0.00	150.00	28,550.65
08-JUN-21	08-JUN-21	1204		IB ITG 57302200 61212210001857 IB. FUNDS TRANSFER CREDIT OTH-EDP REGISTRATION	0.00	150.00	28,700.65
08-JUN-21	08-JUN-21	8888		MB/61692180004213/T ONY DHIWAHAR/616930700 00486/KARBROS/CANA RA/REGISTRATION FEE/4517663476/08/06/ 2021 02:25:21	0.00	150.00	28,850.65
08-JUN-21	08-JUN-21	33	115914994162	UPI/CR/115914994162/ ANISHA C/CNRB/**SHA- 1@OKHDFCBANK/EDP //HDF94572E1A4AB241 8F96E883E90C0B9776/ 08/06/2021 14:27:13	0.00	150.00	29,000.65
08-JUN-21	08-JUN-21	33	115925227527	UPI/CR/115925227527/ RAJESH PA/CNRB/**NTR- 2@OKICICI/UPI//ICI98B F2CFA98C42FDBD89	0.00	150.00	29,150.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				364551C65D3A/08/06/2021 14:29:49			
08-JUN-21	08-JUN-21	33	115914076267	UPI/CR/115914076267/SANTHIYAB/TMBL/**YA157@OKHDFCBANK/UPI//HDFD8616DFBEFA940CFBBC1D73BE34C075B/08/06/2021 14:35:37	0.00	150.00	29,300.65
08-JUN-21	08-JUN-21	8888		MB/61212180000601/D R THANUJA THOMAS/61693070000486/PRINCY/CANARA//4517740786/08/06/2021 02:36:54	0.00	150.00	29,450.65
08-JUN-21	08-JUN-21	33	115914973931	MOB-IMPS-CR/GOPI A/AIRTEL PAY/1000373133/BENEFICIAR/9750060344/08/06/2021 14:42:03	0.00	1.00	29,451.65
08-JUN-21	08-JUN-21	33	115914973980	MOB-IMPS-CR/GOPI A/AIRTEL PAY/1000373133/IMPS TRANS/9750060344/08/06/2021 14:42:27	0.00	150.00	29,601.65
08-JUN-21	08-JUN-21	33	115964713701	UPI/CR/115964713701/DHANALAKS/CORP/**66231@PAYTM/NA//PTM105845A0B501439DA9FDA17D69072064/08/06/2021 14:45:18	0.00	150.00	29,751.65
08-JUN-21	08-JUN-21	33	115914981684	UPI/CR/115914981684/MANOJ KUM/CNRB/**72682@OKAXIS/FOR EDP //AXIA868240BCA76457CB16B3F1BE25DE51A/08/06/2021 14:46:26	0.00	150.00	29,901.65
08-JUN-21	08-JUN-21	8888		MB/61692180000419/SUMATHI K/61693070000486/KARBROS/CANARA/DR N KAVITHA HOD CS NASC/4517807496/08/06/2021 02:47:02	0.00	150.00	30,051.65
08-JUN-21	08-JUN-21	8888		MB/61692200024810/RUTH KETHSIAL/61693070000486/EDP/CANARA//4517821610/08/06/2021 02:49:12	0.00	150.00	30,201.65
08-JUN-21	08-JUN-21	8888		MB/61692200024810/RUTH KETHSIAL/61693070000486/EDP/CANARA//4517824656/08/06/2021 02:49:38	0.00	150.00	30,351.65
08-JUN-21	08-JUN-21	33	115914997181	UPI/CR/115914997181/NAVEEN D/SBIN/**N1999@OKSBI/UPI//SBI0DE66B44BF0041E1B9501C105DA45FF8/08/06/2021 14:51:20	0.00	150.00	30,501.65
08-JUN-21	08-JUN-21	33	115914252258	UPI/CR/115914252258/NANDHINI M/CNRB/**NDR-1@OKHDFCBANK/UPI//HDF6244A3CE43D8499B814903BD38243D7F/08/06/2021 14:54:13	0.00	150.00	30,651.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-JUN-21	08-JUN-21	16169		IB ITG 61527200 110002307088 IB. FUNDS TRANSFER CREDIT OTH-EDP REGISTRATION FEES	0.00	150.00	30,801.65
08-JUN-21	08-JUN-21	16169		IB ITG 61820500 110002307088 IB. FUNDS TRANSFER CREDIT OTH-EDP REGISTRATION FEE FOR SENTHIL	0.00	150.00	30,951.65
08-JUN-21	08-JUN-21	33	115914793869	MOB-IMPS- CR/SELVAPRABH/KAR UR VYSY/17211550000125 71/PRAGADEESW/737 3136710/08/06/2021 14: 59:50	0.00	150.00	31,101.65
08-JUN-21	08-JUN-21	33	115958365194	UPI/CR/115958365194/ KS NATHIG/CNRB/**NAMB I@YBL/PAYMENT //YBL064845521F4E4E E9BF05E6792A214BFF/ 08/06/2021 15:01:33	0.00	150.00	31,251.65
08-JUN-21	08-JUN-21	33	115915688185	INET-IMPS- CR/NEELIMA AG/ICICI BANK/040901507855/Q UICK PAY /9652761241/08/06/202 1 15:03:57	0.00	300.00	31,551.65
08-JUN-21	08-JUN-21	33	115915290126	UPI/CR/115915290126/ ARTI ANE/SBIN/**24111@UP I/ARTI ANEJA//UPIEDC6B2BD 4ED14863AB230E9326 A425C7/08/06/2021 15: 07:23	0.00	300.00	31,851.65
08-JUN-21	08-JUN-21	33	115915821540	INET-IMPS-CR/MR AGNES/THE STATE /00000035869944941/IN ETIMPS00/9486920856/ 08/06/2021 15:11:18	0.00	150.00	32,001.65
08-JUN-21	08-JUN-21	33	115925681200	UPI/CR/115925681200/ REENA KRI/CNRB/**ATHS1@O KICICI/EDP//ICI6D3AE9 0A6A4E48498AA9A317 D236A2AA/08/06/2021 15:15:07	0.00	150.00	32,151.65
08-JUN-21	08-JUN-21	33	115915555521	UPI/CR/115915555521/ JAYAPRIYA/CNRB/**ES H- 1@OKAXIS/UPI//AXI33 6D01D45209469FB8EB 71031DC7C8FF/08/06/2 021 15:17:21	0.00	150.00	32,301.65
08-JUN-21	08-JUN-21	33	115925711424	UPI/CR/115925711424/ NATHIYA P/CNRB/**. SRMV@OKICICI/UPI//I CI51BBEE3ABB7A4DA FA06A157D87BCEC80/ 08/06/2021 15:18:10	0.00	150.00	32,451.65
08-JUN-21	08-JUN-21	33	115918024681	UPI/CR/115918024681/ SELVARASU/SBIN/**H D005@YBL/PAYMENT //YBL219F1374E74D42 4192853DD869704DAF/ 08/06/2021 15:23:48	0.00	150.00	32,601.65
08-JUN-21	08-JUN-21	33	115915839232	MOB-IMPS-CR/MS	0.00	150.00	32,751.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AROCKI/THE STATE /00000020065682171/M OBUA03932/938086741 7/08/06/2021 15:38:01			
08-JUN-21	08-JUN-21	33	115965810570	UPI/CR/115965810570/ SRINIVASAN/CNRB/**1 3234@PAYTM/NA//PTM 40BB03797F544E41AB 2A5E98A57D4FD5/08/0 6/2021 15:43:30	0.00	150.00	32,901.65
08-JUN-21	08-JUN-21	33	115915846230	MOB-IMPS-CR/MRS SUNIT/THE STATE /00000020065682932/M OBUA03932/948679483 5/08/06/2021 15:48:28	0.00	300.00	33,201.65
08-JUN-21	08-JUN-21	33	115965932691	UPI/CR/115965932691/ SRINIVASAN/CNRB/**1 3234@PAYTM/M SRINIV//PTM78E7CDE3 7F6B40709389C7EE8B 47A185/08/06/2021 15: 49:57	0.00	150.00	33,351.65
08-JUN-21	08-JUN-21	33	115926016118	UPI/CR/115926016118/ KISHMU/ICIC/**OTTECH @OKICICI/EDP//ICIB0A A2B7D2A4C4FA392C02 8083C57F43F/08/06/20 21 15:50:21	0.00	150.00	33,501.65
08-JUN-21	08-JUN-21	33	115915496952	UPI/CR/115915496952/ RAJ KAMAL/CNRB/**MAL- 1@OKSBI/FOR EDP//SBI3427F341A84 745CF932FFDE6414D6 2D9/08/06/2021 15:51: 56	0.00	150.00	33,651.65
08-JUN-21	08-JUN-21	33	115916990126	MOB-IMPS- CR/DRSSWARNAL/AIR TEL PAY/1000373133/BENE FICIAR/9865349357/08/ 06/2021 16:06:08	0.00	1.00	33,652.65
08-JUN-21	08-JUN-21	33	115916989858	MOB-IMPS- CR/DRSSWARNAL/AIR TEL PAY/1000373133/IMPS TRANS/9865349357/08/ 06/2021 16:06:38	0.00	150.00	33,802.65
08-JUN-21	08-JUN-21	33	115916320828	MOB-IMPS-CR/NATIVE USE/UCO BANK /19730110035283/IMPS P2A N/9788137991/08/06/20 21 16:21:37	0.00	300.00	34,102.65
08-JUN-21	08-JUN-21	33	115916328590	MOB-IMPS-CR/NATIVE USE/UCO BANK /19730110035283/IMPS P2A N/9788137991/08/06/20 21 16:37:45	0.00	600.00	34,702.65
08-JUN-21	08-JUN-21	33	115916878564	MOB-IMPS-CR/BALAJI R/THE STATE /62372181548/MOBLT0 8061/9363056456/08/06 /2021 16:38:23	0.00	150.00	34,852.65
08-JUN-21	08-JUN-21	33	115926498083	UPI/CR/115926498083/ PRADEEK D/SBIN/**EEK08@OKIC ICI/EDP REGI//ICIA45F303F73D E47DAA52D0EBEB3F1	0.00	150.00	35,002.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A59C/08/06/2021 16:39:30			
08-JUN-21	08-JUN-21	33	115916948089	UPI/CR/115916948089/RUBIKA R/CNRB/**AN.RR@OKSBI/FOR IFDP//SBIF2C3A80A132041AAB232733E2E0EBF5E/08/06/2021 16:39:56	0.00	150.00	35,152.65
08-JUN-21	08-JUN-21	33	115916018353	UPI/CR/115916018353/RAJ KAMAL/CNRB/**MAL-1@OKSBI/SOUNDER//SBI1CCF1DCCDF5F4106BC2F9EE45FFA74B4/08/06/2021 16:51:01	0.00	150.00	35,302.65
08-JUN-21	08-JUN-21	33	115902100372	UPI/CR/115902100372/BHARATHIR/BKID/**45357@YBL/PAYMENT//YBL43F148A4975F4003BBB55BDDE9538680/08/06/2021 16:58:43	0.00	1.00	35,303.65
08-JUN-21	08-JUN-21	8888		MB/110000869911/VIJAYARAGHAVAN D/61693070000486/CO LLEGE/CANARA//4518645778/08/06/2021 04:59:18	0.00	300.00	35,603.65
08-JUN-21	08-JUN-21	33	115923429315	UPI/CR/115923429315/BHARATHIR/BKID/**45357@YBL/PAYMENT//YBL6E7D91F6AF104020B1AC1EFCBB270341/08/06/2021 16:59:34	0.00	150.00	35,753.65
08-JUN-21	08-JUN-21	33	115926768890	UPI/CR/115926768890/TOMCY T K/IOBA/**DAVIL@OKICI CI/UIP//ICID6638FE1FD B14078AEB24C374E8915FF/08/06/2021 17:05:47	0.00	150.00	35,903.65
08-JUN-21	08-JUN-21	8888		MB/110000425912/SENTHIL KUMAR P/61693070000486/KARB/CANARA//4518730203/08/06/2021 05:13:17	0.00	150.00	36,053.65
08-JUN-21	08-JUN-21	33	115926899769	UPI/CR/115926899769/PRADEEP K/CNRB/**LEE-2@OKICICI/FD//ICI51F8DA7D2BDA482EB188065E5C919205/08/06/2021 17:18:32	0.00	150.00	36,203.65
08-JUN-21	08-JUN-21	33	115917356680	UPI/CR/115917356680/RUFINA RO/SBIN/**N2283@OKSBI/RUFINAR//SBI58A08614518E44EC9E55B8367C3EA68B/08/06/2021 17:26:40	0.00	150.00	36,353.65
08-JUN-21	08-JUN-21	8888		MB/61692250014399/P RATHEESH/6169307000486/EDP/CANARA/D R PRATHEESH PT BIOCHEMISTRY NASC/4518830158/08/06/2021 05:29:39	0.00	150.00	36,503.65
08-JUN-21	08-JUN-21	33	115917419519	UPI/CR/115917419519/RUFINAR RO/SBIN/**N2283@OKSBI/MERCY//SBI76770	0.00	150.00	36,653.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E8626A44D348BB7447 6DDC420E8/08/06/2021 17:33:05			
08-JUN-21	08-JUN-21	8888		MB/61692200013627/D AVID JAYASEELAN B/61693070000486/NA SC/CANARA//45188590 24/08/06/2021 05:34:28	0.00	150.00	36,803.65
08-JUN-21	08-JUN-21	33	115927146040	UPI/CR/115927146040/ S NASEBAN/CNRB/**N19 92@OKICICI/UIP//ICID9 B3B22630F543E8AF94 CB32CEB71C26/08/06/ 2021 17:41:29	0.00	150.00	36,953.65
08-JUN-21	08-JUN-21	8888		MB/61692180004155/NI MMI/61693070000486/E DP/CANARA/EDP/4518 925110/08/06/2021 05: 45:30	0.00	150.00	37,103.65
08-JUN-21	08-JUN-21	33	115917633088	UPI/CR/115917633088/ SURYA PRA/CNRB/**A. YAA@OKAXIS/UIP//AXI 49E56F73DB694995AD 6FB68259261D8C/08/0 6/2021 17:45:50	0.00	150.00	37,253.65
08-JUN-21	08-JUN-21	8888		MB/1232101078913/SU JITHA G/61693070000486/NGI /CANARA/SUJITHA BIOCHEM/4518961504/ 08/06/2021 05:51:34	0.00	150.00	37,403.65
08-JUN-21	08-JUN-21	33	115917793767	UPI/CR/115917793767/ SHAMEENA/CNRB/**M EENA@OKAXIS/SHAM EENA T//AXI969CEEF30EE74 6DE8265407EB4E075E 1/08/06/2021 17:52:44	0.00	300.00	37,703.65
08-JUN-21	08-JUN-21	8888		MB/61692200002579/D EVENDRAN M/61693070000486/KA RBROS/CANARA/REGI STRATION FEE/4519023732/08/06/ 2021 06:01:41	0.00	150.00	37,853.65
08-JUN-21	08-JUN-21	33	115918462114	UPI/CR/115918462114/ SURUMI S/CNRB/**JR07@OKA XIS/FEE//AXI982B4BA6 31E24FD2B7DEC13543 0E7FAD/08/06/2021 18: 21:09	0.00	300.00	38,153.65
08-JUN-21	08-JUN-21	33	115918813545	UPI/CR/115918813545/ NALAYANI /SBIN/**CDF09@OKSBI /EDP//SBICC9D11C840 E341B9B86BE7A77442 CFF6/08/06/2021 18:21: 37	0.00	150.00	38,303.65
08-JUN-21	08-JUN-21	33	115918413137	UPI/CR/115918413137/ SHIJU N P/CNRB/**U25- 1@OKHDFCBANK/UIP// HDF080CD4F766204D5 B8874D056A8A7279D/0 8/06/2021 18:37:01	0.00	150.00	38,453.65
08-JUN-21	08-JUN-21	33	115918463666	UPI/CR/115918463666/ MALATHI A/CNRB/**DIRAN@OK HDFCBANK/EDP//HDF	0.00	150.00	38,603.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A4592FB866524D2FA9 D50867B3978D89/08/06 /2021 18:41:10			
08-JUN-21	08-JUN-21	33	115918806425	MOB-IMPS- CR/EDWINRAJA/KARU R VYSY/16751550000359 51/FEES/9363109681/0 8/06/2021 18:47:21	0.00	150.00	38,753.65
08-JUN-21	08-JUN-21	33	115919477092	UPI/CR/115919477092/ AMISHA/HDFC/**69560 @UPI/REGISTRA//UPI1 555DD2DEECC466793 AD3C192203623B/08/0 6/2021 19:04:37	0.00	300.00	39,053.65
08-JUN-21	08-JUN-21	33	115919986825	MOB-IMPS-CR/MR ESATH/THE STATE /00000034422329068/M OBUA03932/944318658 0/08/06/2021 19:14:04	0.00	150.00	39,203.65
08-JUN-21	08-JUN-21	8888		MB/110000415697/T V SURESH KUMAR/616930700004 86/KARBROS/CANARA/ /4519709046/08/06/202 1 07:47:55	0.00	150.00	39,353.65
08-JUN-21	08-JUN-21	33	115977281372	UPI/CR/115977281372/ RAJ KUMAR/CNRB/**23770 @IBL/FDP REGI//IBL51A5798E506 841CC9499285DA1FF3 093/08/06/2021 20:11: 54	0.00	150.00	39,503.65
08-JUN-21	08-JUN-21	33	115920980925	MOB-IMPS-CR/ANITHA A/THE SOUTH /0201053000008071/MB A ANITH/9994315759/08/ 06/2021 20:36:24	0.00	150.00	39,653.65
08-JUN-21	08-JUN-21	33	115920542645	INET-IMPS-CR/MRS SHINY/THE STATE /00000020189890837/IN ETIMPS00/9846371261/ 08/06/2021 20:38:50	0.00	300.00	39,953.65
09-JUN-21	09-JUN-21	136		NEFT CR- IBKLLONEFT01-ASWINI CHITHRA S-KARBROS- 0609I26848136861	0.00	300.00	40,253.65
09-JUN-21	09-JUN-21	33	116076967609	UPI/CR/116076967609/ SUDEEPA/UBIN/**7287 2@PAYTM/NA//PTM035 AE670A99E41A98E62D 09F3DAC7D0A/09/06/2 021 01:57:15	0.00	150.00	40,403.65
09-JUN-21	09-JUN-21	16169		IB ITG 1335600 61692200013520 IB. FUNDS TRANSFER CREDIT OTH-EDP	0.00	150.00	40,553.65
09-JUN-21	09-JUN-21	33	116085089572	UPI/CR/116085089572/ MRS. VINE/MAHB/**19133@P AYTM/VINEETHA//PTM 31A95C03C5DC48808C 7D463119E21969/09/06 /2021 11:57:07	0.00	300.00	40,853.65
09-JUN-21	09-JUN-21	33	116012978464	UPI/CR/116012978464/ VENUGOPAL/FDRL/**V G100@OKSBI/FROM REK//SBI59532F7E445 3485DA1FA82186CF69	0.00	300.00	41,153.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				59A/09/06/2021 12:19:22			
09-JUN-21	09-JUN-21	16169	000000824277	SELF - THIRUMALAYAM	10,000.00	0.00	31,153.65
09-JUN-21	09-JUN-21	33	116014928644	UPI/CR/116014928644/ANITHA ME/CNRB/**INO-1@OKAXIS/UPI//AXI6F380C33C9A74C22BA4592045F538C1E/09/06/2021 14:29:12	0.00	150.00	31,303.65
09-JUN-21	09-JUN-21	33	116014951421	UPI/CR/116014951421/ANITHA ME/CNRB/**INO-1@OKAXIS/UPI//AXIEA081F5306EB47EB960E69861C7A1BEC/09/06/2021 14:30:07	0.00	150.00	31,453.65
09-JUN-21	09-JUN-21	33	116014296991	UPI/CR/116014296991/RENUHADEV/CNRB/**996-1@OKHDFCBANK/UPI//HDF83F3AED9A7C44AE98054F59A12731E50/09/06/2021 14:45:45	0.00	300.00	31,753.65
09-JUN-21	09-JUN-21	33	116016572487	MOB-IMPS-CR/JASLEEN KA/THE STATE /39779094484/MOBLT09061/9646961343/09/06/2021 16:55:51	0.00	300.00	32,053.65
09-JUN-21	09-JUN-21	33	116017618287	UPI/CR/116017618287/KUMARESH /UTIB/**ANTHI@OKAXIS/SEMINAR//AXI54CDF16BC9F74B81AB347912567A00B8/09/06/2021 17:43:02	0.00	300.00	32,353.65
10-JUN-21	10-JUN-21	33	116020119527	INET-IMPS-CR/KPADMAVAT/HDFCBANKLT/02061270000664/S . GEETHAL/9445250529/09/06/2021 20:54:24	0.00	300.00	32,653.65
10-JUN-21	10-JUN-21	33	116109065659	UPI/CR/116109065659/VIDHYA C/SBIN/**YALL@OKSBI/UPI//SBIB2294DE9C2F44E5DAEB216BBF98E3689/10/06/2021 09:46:33	0.00	300.00	32,953.65
10-JUN-21	10-JUN-21	33	116117971400	MOB-IMPS-CR/VASANTH V/KARUR VYSY/1261155000147760/REGISTRATI/9942015678/10/06/2021 17:05:29	0.00	150.00	33,103.65
11-JUN-21	11-JUN-21	33	116257736884	UPI/CR/116257736884/MRS ANITA/MAHB/**HE682@OKICICI/EDP COUR//ICIB6F83E035E914177BECA5DF75F78F42C/11/06/2021 13:53:38	0.00	300.00	33,403.65
11-JUN-21	11-JUN-21	33	116216689574	UPI/CR/116216689574/KHAILALPI/SBIN/**YAKZ8@OKSBI/UPI//SBI4FB99D1B917945A6AF1DF01A2E3BB50B/11/06/2	0.00	300.00	33,703.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				021 16:56:15			
11-JUN-21	11-JUN-21	8888		MB/61692200019145/S ATHISH/616930700004 86/PRINCIPAL/CANAR A/EDP2021/453801824 5/11/06/2021 05:19:22	0.00	150.00	33,853.65
12-JUN-21	12-JUN-21	33	116366244905	UPI/CR/116366244905/ SUMIT KUM/BARB/**50414@Y BL/PAYMENT //YBL13C4AA24DB7A48 5B870378DEE74CC3E9 /12/06/2021 12:28:32	0.00	300.00	34,153.65
13-JUN-21	13-JUN-21	33	116321116966	UPI/CR/116321116966/ PRINCY P/SBIN/**NTH81@OKS BI/PRINCY P A//SBI783157D538574A 07965264B092F2A262/ 12/06/2021 21:09:27	0.00	300.00	34,453.65
13-JUN-21	13-JUN-21	33	116417158689	MOB-IMPS- CR/PURSOTTAM/ICICI BANK/023401535778/N A/9461881089/13/06/20 21 17:09:33	0.00	300.00	34,753.65
13-JUN-21	13-JUN-21	33	116418887025	MOB-IMPS-CR/DR SHALJA/THE STATE /00000031258738613/M OBUA03946/941552849 9/13/06/2021 18:27:53	0.00	300.00	35,053.65
14-JUN-21	14-JUN-21	2216		IB ITG 33523100 2216101023591 IB. FUNDS TRANSFER CREDIT OTH-FEE OF DR RAJESH KUMAR TDL GCW MURTHAL	0.00	300.00	35,353.65
14-JUN-21	14-JUN-21	33	116513908693	UPI/CR/116513908693/ JAYAPRIYA/CNRB/**ES H- 1@OKAXIS/UPI//AXIF0 D1F0A11CAA473895AD 23B9CC8FFCBF/14/06/ 2021 13:33:29	0.00	300.00	35,653.65
15-JUN-21	14-JUN-21	136		NEFT CR- HDFC0000001- GURINDERDEEP S BHATIA-KARBROS- N165211533771825	0.00	300.00	35,953.65
15-JUN-21	15-JUN-21	33	116608930360	MOB-IMPS- CR/PREMALATHA/THE FEDERA/146201000207 90/KARBROS/99765708 85/15/06/2021 08:56:23	0.00	300.00	36,253.65
15-JUN-21	15-JUN-21	33	116603806615	UPI/CR/116603806615/ PREETI/SBIN/**90723 @YBL/PAYMENT //YBL161B8A5231C046 9CB5AA3EC0AE3C73F A/15/06/2021 11:08:39	0.00	300.00	36,553.65
15-JUN-21	15-JUN-21	136		NEFT CR- ICIC0SF0002-DAVID RAJA KARUNAHARA SUNDAR-KARBROS- 137655983	0.00	300.00	36,853.65
15-JUN-21	15-JUN-21	33	116619627259	UPI/CR/116619627259/ PRIYADARS/FDRL/**S0 707@OKAXIS/FEES EDP//AXI3981A77065D A4BD5918DA159EA5B3 792/15/06/2021 19:55: 16	0.00	300.00	37,153.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-JUN-21	15-JUN-21	33	116643046081	UPI/CR/116643046081/ RITU GILL/PUNB/**26856@Y BL/PAYMENT //YBLC607640F8B0847 16B9357649A0502308/ 15/06/2021 21:20:33	0.00	300.00	37,453.65
16-JUN-21	16-JUN-21	33	116621786281	INET-IMPS-CR/NITIN TAL/YBL /007190100002675/RE GISTRATI/9999999999/ 15/06/2021 21:40:37	0.00	300.00	37,753.65
16-JUN-21	16-JUN-21	33	116622616365	UPI/CR/116622616365/ MANVIR SI/HDFC/**IR751@OKH DFCBANK/UPI//HDFC28 B482A1C72437CA19D8 980BC08EE26/15/06/20 21 22:43:11	0.00	300.00	38,053.65
16-JUN-21	16-JUN-21	33	116710795204	UPI/CR/116710795204/ SABITHA S/SIBL/**SH123@OKH DFCBANK/UPI//HDFC2 1CBE82482E4CC3ABB E50B53110ABCB/16/06/ 2021 10:41:30	0.00	300.00	38,353.65
16-JUN-21	16-JUN-21	33	116753066161	UPI/CR/116753066161/ NARENDRA /UTIB/**11000@PAYTM /NA//PTM69F42326D0F 24C588107F5A944D85 2EA/16/06/2021 11:07: 03	0.00	300.00	38,653.65
16-JUN-21	16-JUN-21	33	116714178035	UPI/CR/116714178035/ PRIYADHAR/SBIN/**R3 613@OKSBI/EDP//SBI6 F0972D355EF49E0B2E 6C6D23D47B7F9/16/06/ 2021 14:56:49	0.00	300.00	38,953.65
17-JUN-21	17-JUN-21	33	116702017379	UPI/CR/116702017379/ BHARAT LA/SBIN/**02765@YBL/ PAYMENT //YBLAD03086D544240 A09EDA6CFF828FA72 B/16/06/2021 22:14:19	0.00	300.00	39,253.65
17-JUN-21	17-JUN-21	33	116714321229	UPI/CR/116714321229/ GOKUL KAN/ICIC/**ACGOK@O KICICI/GOKUL KA//IC19851D9FFAAF44 8FEB58E34AC68A1C5 CA/16/06/2021 23:06:26	0.00	300.00	39,553.65
17-JUN-21	17-JUN-21	33	116812848285	UPI/CR/116812848285/ RAKESH K/SBIN/**77. RJ@OKSBI/WEBINAR //SBIEAC03763408B45 AE9EA5FBB94DECE9C 9/17/06/2021 12:32:44	0.00	300.00	39,853.65
17-JUN-21	17-JUN-21	33	116880349842	UPI/CR/116880349842/ SRIDHARRA/CNRB/**2 9066@PAYTM/NA//PTM 82898625EFC6439E804 1B352D1A32487/17/06/ 2021 12:50:47	0.00	150.00	40,003.65
17-JUN-21	17-JUN-21	33	116813241940	MOB-IMPS- CR/KHUSHBOOG/BAN KOFBARO/2567010001 9859/WEBINAR/950019 3138/17/06/2021 13:47: 46	0.00	300.00	40,303.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-JUN-21	17-JUN-21	33	116815617919	MOB-IMPS- CR/KRISHNAPRA/THE STATE /35920381047/MOBLT1 7061/9952216217/17/06 /2021 15:11:20	0.00	150.00	40,453.65
17-JUN-21	17-JUN-21	2216		IB ITG 74697200 2216101023591 IB. FUNDS TRANSFER CREDIT OTH-FEE OF DR NISTHA PARASHAR HC SONEPAT	0.00	300.00	40,753.65
17-JUN-21	17-JUN-21	33	116820377543	UPI/CR/116820377543/ MS K DEVI//IDIB/**IKA58@OK ICICI//FOR EDP //ICI6C623106CC33401 EA27DA5AE54E99B29/ 17/06/2021 15:53:13	0.00	300.00	41,053.65
17-JUN-21	17-JUN-21	8888		MB/61212010005571/NI RMALA P/61693070000486/ANI RUDHAN/CANARA//457 3024479/17/06/2021 08: 24:14	0.00	150.00	41,203.65
18-JUN-21	18-JUN-21	33	116919322852	UPI/CR/116919322852/ LIC Y K G/FDRL/**O17- 1@OKHDFCBANK/UPI// HDF9488B5C3F9D9473 B9F8C20CC52337119/1 8/06/2021 17:25:17	0.00	300.00	41,503.65
19-JUN-21	19-JUN-21	33	116935017428	UPI/CR/116935017428/ REENA KRI/CNRB/**ATHS1@O KICICI/UPI//ICI4675D87 EB1E6478FAD8BE8561 CCDA74B/18/06/2021 22:19:54	0.00	300.00	41,803.65
19-JUN-21	19-JUN-21	33	117008545434	MOB-IMPS- CR/RAMANDEEPAK/BA NKOFBARO/436901000 02225/FROMDR. RAM/9855432935/19/06 /2021 08:04:40	0.00	300.00	42,103.65
19-JUN-21	19-JUN-21	33	117008772081	UPI/CR/117008772081/ THOMAS RA/TMBL/**AJA79@OK AXIS/KARBROS//AXI14 FEB49ABAA84406BA5 BF706BF777B6C/19/06/ 2021 08:28:15	0.00	300.00	42,403.65
19-JUN-21	19-JUN-21	33	117026475754	UPI/CR/117026475754/ DHANALAKS/CORP/**6 6231@PAYTM/NA//PTM ACA8538308084042A1 D967595615B38A/19/06 /2021 08:53:57	0.00	300.00	42,703.65
19-JUN-21	19-JUN-21	16169		IB ITG 19869100 110002307088 IB. FUNDS TRANSFER CREDIT OTH-EDP REGISTRATION FEE FOR RUFFINA	0.00	300.00	43,003.65
19-JUN-21	19-JUN-21	33	117003343926	UPI/CR/117003343926/ SHAMURAIL/SBIN/**AB ATI@YBL/PAYMENT //YBLOB4B640811184A F39FBF7B0965432E25/ 19/06/2021 16:42:55	0.00	300.00	43,303.65
19-JUN-21	19-JUN-21	33	117017545293	MOB-IMPS-	0.00	300.00	43,603.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CR/KALAISELVA/KARU R VYSY/11231550000351 53/JOSEPH/948877355 8/19/06/2021 17:48:34			
19-JUN-21	19-JUN-21	33	117018860181	MOB-IMPS-CR/RITU RAVEE/THE STATE /67160740160/MOBLT1 9061/9745923443/19/06 /2021 18:37:57	0.00	300.00	43,903.65
19-JUN-21	19-JUN-21	33	117019588008	UPI/CR/117019588008/ MR CHARLE/CIUB/**LES32 @OKAXIS/EDP 25TH//AXID7F263E744 9C40EFAD969F001F4C FB6E/19/06/2021 19:49: 10	0.00	150.00	44,053.65
20-JUN-21	20-JUN-21	33	117047248173	UPI/CR/117047248173/ DHANALAKS/CNRB/**6 1024@PAYTM/NA//PTM ED78843F10B541B2A1 8E7C55A2EA6971/19/0 6/2021 21:57:47	0.00	300.00	44,353.65
20-JUN-21	20-JUN-21	33	117022821001	UPI/CR/117022821001/ DEVADOSS /SBIN/**SBBCM@OKSB I/FDP PROG//SBI02DCAF072 6D64D0A902FC201260 2C457/19/06/2021 22: 57:55	0.00	300.00	44,653.65
20-JUN-21	20-JUN-21	33	117023973122	MOB-IMPS-CR/MRS SHAHI/THE STATE /00000067174821545/M OBUA03964/984679384 3/19/06/2021 23:56:32	0.00	300.00	44,953.65
21-JUN-21	21-JUN-21	136		NEFT CR- UTIB0003238-MAJID BASHIR MALIK- KARBROS- AXMB211727841577	0.00	300.00	45,253.65
21-JUN-21	21-JUN-21	33	117206187703	UPI/CR/117206187703/ SUNITHA /SBIN/**NITHA@OKSBI/ UPI//SBI23D9C922E604 4FA996B5C5892703878 3/21/06/2021 06:45:14	0.00	300.00	45,553.65
21-JUN-21	21-JUN-21	33	117247663896	UPI/CR/117247663896/ V BALAKRI/HDFC/**ADIV U@OKHDFCBANK/VAD IVU U//HDFDA008B5E3F23 455CA73184436405FE BB/21/06/2021 18:36:17	0.00	300.00	45,853.65
21-JUN-21	21-JUN-21	33	117248354735	UPI/CR/117248354735/ A PRASATH/SIBL/**MAR- 2@OKHDFCBANK/EDP REGI//HDFAF7050CE AC04D6AB3792620AF8 5952F/21/06/2021 19: 27:02	0.00	300.00	46,153.65
21-JUN-21	21-JUN-21	33	117219412113	UPI/CR/117219412113/ HEMALATHA/SBIN/**R AMYA@OKSBI/UPI//SBI E1286F5B7C1A40D591 BD036FE46A538E/21/0 6/2021 19:29:57	0.00	300.00	46,453.65
21-JUN-21	21-JUN-21	33	117220270267	UPI/CR/117220270267/	0.00	300.00	46,753.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MURALEEDH/CNRB/** ALI56@OKAXIS/SEMIN AR //AXI7350BF5A0025458 8B5991F6ADE61163C/2 1/06/2021 20:41:02			
22-JUN-21	22-JUN-21	33	117221624422	UPI/CR/117221624422/ MS P USHA/IDIB/**. USHA@OKAXIS/UPI//A XI6C7005497E4A48069 8DDD4E2CDDD3C9E/2 1/06/2021 21:44:39	0.00	300.00	47,053.65
22-JUN-21	22-JUN-21	33	117221822638	UPI/CR/117221822638/ MRS SARAN/IDIB/**MPHIL@ OKAXIS/S SARANY//AXIE3367960 9C394013B332D3E8A9 599771/21/06/2021 21: 56:13	0.00	300.00	47,353.65
22-JUN-21	22-JUN-21	33	117388015827	UPI/CR/117388015827/ B POORNIMA/ANDB/**DR AN7@YBL/PAYMENT //YBL2E1D14FABE3841 75A25B198F81EB7BE8/ 22/06/2021 09:05:43	0.00	300.00	47,653.65
22-JUN-21	22-JUN-21	33	117310355261	MOB-IMPS- CR/JANEEFA PR/ICICI BANK/243201000238/F OR WORKSH/9994382024/ 22/06/2021 10:53:13	0.00	300.00	47,953.65
22-JUN-21	22-JUN-21	33	117312539103	MOB-IMPS-CR/HARI KESH/THE STATE /00000010926110848/M OBUA03970/941268087 0/22/06/2021 12:34:08	0.00	300.00	48,253.65
22-JUN-21	22-JUN-21	8888		MB/61692180004213/T ONY DHIWAHAR/616930700 00486/KARBROS/CANA RA/FDP/4596894809/22 /06/2021 01:33:24	0.00	300.00	48,553.65
22-JUN-21	22-JUN-21	33	117386037989	UPI/CR/117386037989/ BAGYALAKS/TMBL/**9 9035@YBL/PAYMENT //YBL1FAD1EF9ACA44 D0EB66A05CA972DF30 4/22/06/2021 13:40:47	0.00	350.00	48,903.65
22-JUN-21	22-JUN-21	33	117358149363	UPI/CR/117358149363/ SATHISKUM/TMBL/**O MU44@OKHDFCBANK/ UPI//HDF9FB06AE6EE7 0468690A8B24DF025D 2A4/22/06/2021 19:27: 59	0.00	300.00	49,203.65
23-JUN-21	23-JUN-21	33	117409891524	UPI/CR/117409891524/ MUNEESSWAR/SBIN/**I 8817@OKSBI/KARBRO S//SBI736A993350CC4 8529CD6BF3D7B3230F 9/23/06/2021 09:31:39	0.00	300.00	49,503.65
23-JUN-21	23-JUN-21	33	117482699204	UPI/CR/117482699204/ PRAKASH S//ICIC/**GI381@OKICI CI/UPI//ICI3A376267F2 164CC7BB026C755CE9 871C/23/06/2021 16:19: 17	0.00	300.00	49,803.65
23-JUN-21	23-JUN-21	136		NEFT CR-	0.00	300.00	50,103.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBIN0012208-SUKHWINDER KUMAR-KARBROS-SBIN521174430169			
23-JUN-21	23-JUN-21	33	117416707457	MOB-IMPS-CR/DR SHALJA/THE STATE /00000031258738613/M OBUA03974/941552849 9/23/06/2021 16:52:13	0.00	300.00	50,403.65
23-JUN-21	23-JUN-21	33	117418177253	UPI/CR/117418177253/ DIGANTA /SBIN/**OI249@OKSBI/ UPI//SBI1013A05433D3 48F5B1A807AC039E30 1E/23/06/2021 18:29:50	0.00	300.00	50,703.65
23-JUN-21	23-JUN-21	33	117485520206	UPI/CR/117485520206/ KURUDAGI /CNRB/**NJALI@OKICI CI/UPI//ICI7238D0C3D1 33424599D82585FCDF B416/23/06/2021 19:59:33	0.00	300.00	51,003.65
23-JUN-21	23-JUN-21	33	117420852672	MOB-IMPS-CR/MOHINI ATT/THE STATE /37266154002/MOBLT2 3062/9986810937/23/06 /2021 20:33:03	0.00	300.00	51,303.65
24-JUN-21	24-JUN-21	33	117421391135	UPI/CR/117421391135/ MAHESH PR/SBIN/**ESH24@OK SBI/FEE FOR //SBICB6F3AFBC8FE45 62BE702FE8D178B7D8 /23/06/2021 21:46:00	0.00	300.00	51,603.65
24-JUN-21	24-JUN-21	33	117538296326	UPI/CR/117538296326/ MR S BALA/IDIB/**49248@YB L/EDP REGI//YBLFB425726E2 8B40FD9FA192F04199 EC94/24/06/2021 10:34:47	0.00	150.00	51,753.65
24-JUN-21	24-JUN-21	18139	000000000000	CASH DEPOSIT BY MRS SONIA 8139 KARTARP	0.00	300.00	52,053.65
24-JUN-21	24-JUN-21	33	117591723017	UPI/CR/117591723017/ KAWSALYA S/CNRB/**A. MCA@OKICICI/UPI//ICI 5A853CC54AE54E1D8 E885C47E48AB17D/24/ 06/2021 13:38:01	0.00	150.00	52,203.65
24-JUN-21	24-JUN-21	33	117513982869	UPI/CR/117513982869/ JOHN LAMA/SBIN/**TLAMA@ OKSBI/efd FEES//SBI74AB3939A3 1B4BD8A05FB29C50C3 BAE7/24/06/2021 14:01:03	0.00	300.00	52,503.65
24-JUN-21	24-JUN-21	136		NEFT CR-SBIN0010743-MR SUMEET BANSAL-KARBROS-SBIN121175027183	0.00	300.00	52,803.65
24-JUN-21	24-JUN-21	33	117592841880	UPI/CR/117592841880/ ARVINDER /PSIB/**NGH11@OKICI CI/BILL//ICIBFD68999B 162481F9715049DC467 086F/24/06/2021 15:16:	0.00	300.00	53,103.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				34			
24-JUN-21	24-JUN-21	136		NEFT CR-HDFC0000001-MITALI GUPTA-KARBROS-N175211542750535	0.00	300.00	53,403.65
24-JUN-21	24-JUN-21	33	117515086782	UPI/CR/117515086782/KHOMDRAM /SBIN/**102-1@OKSBI/UPI//SBIA66 837284DA74164A755D 9C32E871778/24/06/20 21 15:59:45	0.00	300.00	53,703.65
25-JUN-21	25-JUN-21	33	117600241855	UPI/CR/117600241855/YOGESH CH/UBIN/**ANKAR@O KAXIS/FDP FEES//AXI6241DE03A3 A3456CA8051233EBDB E3A4/25/06/2021 00:21:35	0.00	300.00	54,003.65
25-JUN-21	25-JUN-21	33	117681934697	UPI/CR/117681934697/MISS PRIY/CBIN/**IVIKA@O KHDFCBANK/UPI//HDF EBC261E73B9848879A D1CAF79FA55F45/25/0 6/2021 08:13:46	0.00	300.00	54,303.65
25-JUN-21	25-JUN-21	33	117603495346	UPI/CR/117603495346/PRAJWAL L/CNRB/**OBO-1@OKICICI/KARBROS //ICIECB3BBF8B46B48 7E8F4C297D0A52B8CA /25/06/2021 15:11:29	0.00	300.00	54,603.65
25-JUN-21	25-JUN-21	33	117615854528	INET-IMPS-CR/MR SAKTHI/THE STATE /00000031522395948/IN ETIMPS00/9443302399/ 25/06/2021 15:43:47	0.00	400.00	55,003.65
26-JUN-21	26-JUN-21	33	117719398689	UPI/CR/117719398689/JESHY S/SBIN/**65833@SBI/P AY TO A//SBIF5631D5DF31B4 AAA94455D7E94F2551 8/26/06/2021 19:01:18	0.00	300.00	55,303.65
27-JUN-21	27-JUN-21	16169		SMS ALERT CHARGES CA	30.00	0.00	55,273.65
28-JUN-21	28-JUN-21	16169	000000824279	NEFT DR-P179210114379828-ASHOK KUMAR-UTIB0001102-THIRUMALAYAM	4,000.00	0.00	51,273.65
28-JUN-21	28-JUN-21	16169		NEFT SC	3.00	0.00	51,270.65
28-JUN-21	28-JUN-21	16169	000000824280	NEFT DR-P179210114376801-BABA GNANAKUMAR-SIBL0000486-THIRUMALAYAM	4,000.00	0.00	47,270.65
28-JUN-21	28-JUN-21	16169		NEFT SC	3.00	0.00	47,267.65
28-JUN-21	28-JUN-21	16169	000000824281	NEFT DR-P179210114375481-MARY JOSEPHINE R-CNRB0001248-THIRUMALAYAM	3,000.00	0.00	44,267.65
28-JUN-21	28-JUN-21	16169		NEFT SC	3.00	0.00	44,264.65
30-JUN-21	30-JUN-21	16169	000000824284	SELF - THIRUMALAYAM	4,000.00	0.00	40,264.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JUN-21	30-JUN-21	16169	000000824282	CHANDRA SEKHAR K S - CHANDRA SEKHAR K S	4,000.00	0.00	36,264.65
30-JUN-21	30-JUN-21	16169	000000824283	NEFT DR- P181210114743782-KC CHANDRASEKHARAN-SBIN0070212-THIRUMALAYAM	4,000.00	0.00	32,264.65
30-JUN-21	30-JUN-21	16169		NEFT SC	3.00	0.00	32,261.65
30-JUN-21	30-JUN-21	16169		FOLIO AMT FIXED FOR CA	1,033.00	0.00	31,228.65
01-JUL-21	01-JUL-21	16169	000000824285	SELF - THIRUMALAYAM	10,000.00	0.00	21,228.65
01-JUL-21	01-JUL-21	16169	000000824286	SELF - THIRUMALAYAM	10,000.00	0.00	11,228.65
09-JUL-21	09-JUL-21	8888		MB/61692200017899/S UDHA RAMAMURTHY/616930 70000486/KARBROS/C ANARA/EDP/47005144 80/09/07/2021 04:44:38	0.00	2,370.00	13,598.65
16-AUG-21	16-AUG-21	16169	000000824287	SELF - THIRUMALAYAM	7,000.00	0.00	6,598.65
06-SEP-21	06-SEP-21	136		NEFT CR- ICIC0SF0002- KARTHICK RANGASWAMY- KARBROS-201463907	0.00	1,500.00	8,098.65
10-SEP-21	10-SEP-21	33	125361934289	UPI/CR/125361934289/ GAYATHRI U/CNRB/**20568@PAY TM/NA//PTM9539D9E9 6CEC4643B70F716DC2 050804/10/09/2021 13: 07:02	0.00	1,000.00	9,098.65
13-SEP-21	13-SEP-21	33	125612159608	MOB-IMPS- CR/PREMALATHA/THE FEDERA/146201000207 90/KARBROS/99765708 85/13/09/2021 12:46:40	0.00	1,000.00	10,098.65
23-SEP-21	23-SEP-21	16169		SMS ALERT CHARGES CA	30.00	0.00	10,068.65
30-SEP-21	30-SEP-21	16169		FOLIO AMT FIXED FOR CA	148.00	0.00	9,920.65
02-OCT-21	02-OCT-21	136		NEFT CR- KVBL0002101- LEELAVATHI- KARBROS- N275210112127450	0.00	1,000.00	10,920.65
07-OCT-21	07-OCT-21	33	128067784736	UPI/CR/128067784736/ SATHIYA M/CNRB/**A18- 1@OKAXIS/SATHIYA //AXI60FA2164ABD944 E69E6A57842A5D830F/ 07/10/2021 13:12:40	0.00	500.00	11,420.65
01-NOV-21	01-NOV-21	33	130516896420	UPI/CR/130516896420/ BINITH MU/CNRB/**SHNAN@O KHDFCBANK/UPI//HDF 3EF7A17AD7014A1C8F C0121378F4B2AD/01/1 1/2021 16:50:45	0.00	1,000.00	12,420.65
01-NOV-21	01-NOV-21	33	130516922357	UPI/CR/130516922357/ BINITH MU/CNRB/**SHNAN@O KHDFCBANK/UPI//HDF 1E7954D5E51C48BCA9 60541CF27D9F3A/01/1 1/2021 16:52:03	0.00	1,000.00	13,420.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-NOV-21	27-NOV-21	136		NEFT CR-HDFC0000001-SIDRA TECH SOLUTIONS-KARBROS-N331211727968885	0.00	30,000.00	43,420.65
01-DEC-21	01-DEC-21	16169	000000824288	SELF - THIRUMALAYAM	30,000.00	0.00	13,420.65
22-DEC-21	22-DEC-21	33	135659846031	UPI/CR/135659846031/SATHIYA M/KVBL/**IYA18@OKA XIS/SUDHA ED//AXI86A8C024CA04 4BCC8F6B04FC899F28 D8/22/12/2021 11:02:19	0.00	500.00	13,920.65
23-DEC-21	23-DEC-21	16169		SMS ALERT CHARGES CA	30.00	0.00	13,890.65
31-DEC-21	31-DEC-21	16169		FOLIO AMT FIXED FOR CA	148.00	0.00	13,742.65

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
9,878.65	92,165.00	96,029.00	27	265	13,742.65	0.00	0.00

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 16169-THIRUMALAYAMPALAYAM 641105
 IFSC : CNRB0016169
 MICR : 641015097

DATE: 31-10-22 11:11:02 AM

Account No : 61693070000486
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 257603881
 Customer Name : KARBROS
 Address : NEHRU ARTS AND SCIENCE COLLEGE
 NEHRU GARDENS
 THIRUMALAYAMPALAYAM
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num : 1616900000555
 Nominee Name : NOT OPTED
 Account Title : KARBROS
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name

Period :
 Name Currency :
 Swift code:

01-01-2022 To 31-12-2022
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-22	01-JAN-22	0		B/F ...	0.00	13,742.65	13,742.65
24-JAN-22	24-JAN-22	33	202460228957	UPI/CR/202460228957/ RAMACHAND/SBIN/**5 6725@PAYTM/SATVAT //PTMC0A54860F54D42 FC8CD3FC9A9D026F9 3/24/01/2022 21:07:56	0.00	10,000.00	23,742.65
24-JAN-22	24-JAN-22	33	202460401550	UPI/CR/202460401550/ RAMACHAND/SBIN/**5 6725@PAYTM/SAT//PT M3FD3CA025B5A4D36 94EE53923FED6ED9/2 4/01/2022 21:11:02	0.00	20,000.00	43,742.65
25-JAN-22	25-JAN-22	16169	000000824289	DR B ANIRUDHAN - ANIRUDHAN BHARGAVAN	35,000.00	0.00	8,742.65
01-FEB-22	01-FEB-22	33	203244695642	UPI/CR/203244695642/ MR RA Ayy/IDIB/**MBA09@OK AXIS/BOOK CHA//AXI737E54DE6E2 D4D9D90FC333C7D3F 3046/01/02/2022 14:48: 53	0.00	1,000.00	9,742.65
06-FEB-22	05-FEB-22	136		NEFT CR-321424325- ICIC0SF0002-MR. RATHAN R- NEFT//PRAGADEESWA RAN/KARBROS /CNR	0.00	1,000.00	10,742.65
06-FEB-22	06-FEB-22	33	203750315223	UPI/CR/203750315223/ MANOJ KUM/CNRB/**72682@O KAXIS/BOOK CHA//AXIC04416C517F 14E00B4CD522010B70 090/06/02/2022 07:10: 41	0.00	1,000.00	11,742.65
07-FEB-22	07-FEB-22	16169		IB ITG 164948100	0.00	1,000.00	12,742.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				61692200013520 OTH-ECS DEPT BOOK CHAPTER PUBLICATION			
24-FEB-22	24-FEB-22	33	205510820416	INET-IMPS-CR/DR SEENIV/THE STATE /00000030057126730/IN ETIMPS00/9865724277/ 24/02/2022 10:58:38	0.00	1,000.00	13,742.65
19-MAR-22	19-MAR-22	16169		SMS ALERT CHARGES CA	30.00	0.00	13,712.65
26-MAR-22	26-MAR-22	33	208561086837	UPI/CR/208561086837/ JAYAPRIYA/CNRB/**ES H-1@OKAXIS/BOOK CHA//AXI0C28FB1EE9 B149F0A9A630A8647D E20E/26/03/2022 07:06:56	0.00	1,000.00	14,712.65
26-MAR-22	26-MAR-22	33	208517578555	MOB-IMPS-CR/BALAJI R/THE STATE /62372181548/MOBLT2 6031/9363056456/26/03 /2022 17:07:55	0.00	1,000.00	15,712.65
31-MAR-22	31-MAR-22	16169		FOLIO AMT FIXED FOR CA	148.00	0.00	15,564.65
18-APR-22	18-APR-22	136		NEFT CR- N108221922267826- HDFC0000001-SIDRA TECH SOLUTIONS-IIBF	0.00	20,000.00	35,564.65
19-APR-22	19-APR-22	16169	630006824290	SELF - THIRUMALAYAM	20,000.00	0.00	15,564.65
20-APR-22	20-APR-22	16169		MICR CHQ BK ISSUE OTH THAN IND	590.00	0.00	14,974.65
13-JUN-22	13-JUN-22	33	216411904107	UPI/CR/216411904107/ JAYAPRIYA/CNRB/**ES H-1@OKAXIS/BOOK CHA//AXID70FBB536AF F4A1A8C7ECD150360 DEA7/13/06/2022 10:59:47	0.00	350.00	15,324.65
19-JUN-22	19-JUN-22	16169		SMS ALERT CHARGES CA	30.00	0.00	15,294.65
21-JUN-22	21-JUN-22	33	217247311495	UPI/CR/217247311495/ HARIHARAN/CNRB/**7 91-2@OKICICI/EDIT BOO//ICIEA89329A896 3408A93911E3276F437 D5/21/06/2022 12:40:55	0.00	350.00	15,644.65
21-JUN-22	21-JUN-22	33	217220012176	UPI/CR/217220012176/ HARIHARAN/CNRB/**7 91-2@OKICICI/THIRUMOO //ICIOAA2AD5083134A4 98CAF0323E9619B22/2 1/06/2022 12:43:50	0.00	350.00	15,994.65
23-JUN-22	23-JUN-22	33	217445349141	UPI/CR/217445349141/ MANOJ KUM/CNRB/**72682@OKAXIS/UPI//AXIE11059 C0F51D4C11B9A95307 38501848/23/06/2022 10:47:42	0.00	350.00	16,344.65
23-JUN-22	23-JUN-22	33	217466359121	UPI/CR/217466359121/ AYYAPPARA/SBIN/**95 775@YBL/PAYMENT //YBLA1D543BE20FD4 A418EBC89BE56AAA8 A4/23/06/2022 10:55:24	0.00	350.00	16,694.65
24-JUN-22	24-JUN-22	16169	000511638346	SELF - THIRUMALAYAM	11,500.00	0.00	5,194.65
30-JUN-22	30-JUN-22	16169		FOLIO AMT FIXED FOR	148.00	0.00	5,046.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CA			
27-JUL-22	27-JUL-22	33		NEFT CR- N208222052478412- HDFC0000001-SIDRA TECH SOLUTIONS- EXAM PYMNT	0.00	25,000.00	30,046.65
13-SEP-22	13-SEP-22	16169	000511638347	SELF - THIRUMALAYAM	20,000.00	0.00	10,046.65
19-SEP-22	19-SEP-22	33		NEFT CR- INDBN19091111029- INDB0000006-ACCENT TECHNO SOFT- PAYMENT CREDIT	0.00	5,184.00	15,230.65
23-SEP-22	23-SEP-22	33		NEFT CR- AXISP00322173251- UTIB0000250- INNOVATIVIEW INDIA PRIVATE LIMITED- 23092513	0.00	3,500.00	18,730.65
23-SEP-22	23-SEP-22	16169		SMS ALERT CHARGES CA	30.00	0.00	18,700.65
30-SEP-22	30-SEP-22	16169		FOLIO AMT FIXED FOR CA	148.00	0.00	18,552.65
19-OCT-22	19-OCT-22	33	229210987892	MOB-IMPS- CR/MOHAMED RA/THE FEDERA/181501000160 08/H/9443365931/19/10/ 2022 10:20:15	0.00	25,000.00	43,552.65
19-OCT-22	19-OCT-22	16169	000511638348	SELF - THIRUMALAYAM	30,000.00	0.00	13,552.65
19-OCT-22	19-OCT-22	33	229226751593	UPI/CR/229226751593/ ACCENT TE/CNRB/**AAERO@O KAXIS/PAYMENT//AXIE 4838C3A810642B6991 D611D54FB1527/19/10/ 2022 15:39:29	0.00	4,104.00	17,656.65
23-OCT-22	22-OCT-22	33		NEFT CR- SBIN122295339247- SBIN0070147-MR AHAMED JIMSHAD K- /ATTN//INB	0.00	3,000.00	20,656.65
23-OCT-22	22-OCT-22	33		NEFT CR- SBIN122295344740- SBIN0070147-MR AHAMED JIMSHAD K- /ATTN//INB	0.00	3,000.00	23,656.65
23-OCT-22	23-OCT-22	33	229558021516	UPI/CR/229558021516/ NITHYA B/CNRB/**NGELO@OK HDFCBANK/FDP NEHR//HDFE7925759E 99541759B083CD34E5 CD4DF/22/10/2022 18: 59:09	0.00	2,000.00	25,656.65
23-OCT-22	23-OCT-22	33	229626063150	UPI/CR/229626063150/ DEEPA S/SBIN/**AIYER@OKS BI/UPI//SBI25D927037B 614B7F87AC1324D61E A6F5/23/10/2022 08:27: 20	0.00	1,500.00	27,156.65
23-OCT-22	23-OCT-22	33	229685118191	UPI/CR/229685118191/ SAVANT SA/BKID/**25434@YBL/ PAYMENT //YBLB226B43A1F3845 0B9CAF1C38EF566AC 7/23/10/2022 13:09:12	0.00	3,000.00	30,156.65
25-OCT-22	25-OCT-22	33	229810097606	MOB-IMPS-CR/GITTU BABY/THE SOUTH	0.00	1,500.00	31,656.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/0762053000000090/PAY TO ACC/9446538372/25/10/2022 10:50:44			
25-OCT-22	25-OCT-22	33	229814567329	UPI/CR/229814567329/ DIVYA JAY/TMBL/**75859@AP L/EDP//APLAPDAFFDD 9878F845C1B4F8D548 C9D843/25/10/2022 12: 02:44	0.00	1,500.00	33,156.65
25-OCT-22	25-OCT-22	33	229816719903	UPI/CR/229816719903/ MUHAMMED /SBIN/**EK008@YBL/M UHAMMED//YBL916EA 1F2B637423CB0EF5DF 7E32F89E2/25/10/2022 13:20:59	0.00	1,500.00	34,656.65
25-OCT-22	25-OCT-22	33	229813039508	UPI/CR/229813039508/ JEMIMA S/CSBK/**AZEER@OK HDFCBANK/FOR EDP //HDFD1469220A34C4D 92B968FC6043DDB1A1 /25/10/2022 14:03:19	0.00	2,000.00	36,656.65
26-OCT-22	26-OCT-22	8888		MB/3036118000609/SR UTHI R N/61693070000486/KA RBROS/CANARA/NAS C EDP/7441552433/25/10/ 2022 09:53:37	0.00	1,000.00	37,656.65
26-OCT-22	26-OCT-22	33	229994375744	UPI/CR/229994375744/ PURUSHOTH/KARB/**L INES@OKAXIS/UPI//AX ID2B5CAD4DFF74186B 738A8485F6C5729/26/1 0/2022 06:02:25	0.00	1,500.00	39,156.65
26-OCT-22	26-OCT-22	33	229902866273	UPI/CR/229902866273/ DEEPA R/KVBL/**DEEPA@OK SBI/FDP//SBI5702B42E 506242CC80F462134E 8AF011/26/10/2022 09: 24:01	0.00	2,000.00	41,156.65
26-OCT-22	26-OCT-22	33	229926948681	UPI/CR/229926948681/ AARSHA GE/CNRB/**A2020@OK HDFCBANK/EDP//HDF2 F9766B5F0C9461D9C1 A51FF7FA66FC2/26/10/ 2022 10:20:28	0.00	1,000.00	42,156.65
26-OCT-22	26-OCT-22	33	229914624832	UPI/CR/229914624832/ THULASI /CNRB/**EDHUL@OKIC ICI/UPI//ICIAD6A8D442 EF9473CB514BABFB75 038F6/26/10/2022 10: 20:33	0.00	1,000.00	43,156.65
26-OCT-22	26-OCT-22	16169	000511638349	SELF - THIRUMALAYAM	30,000.00	0.00	13,156.65
27-OCT-22	27-OCT-22	33	230050952848	UPI/CR/230050952848/ BHUVANESW/CNRB/** 237- 1@OKICICI/UPI//ICI4D9 5775E77B94574876335 D576FA518B/27/10/202 2 11:38:45	0.00	1,000.00	14,156.65

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
13,742.65	147,624.00	148,038.00	13	35	14,156.65	0.00	0.00

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Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

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