

STATEMENT OF ACCOUNT

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

DATE: 07-07-22 13:04:07 PM

Account No : 61693070000578
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 259203597
 Customer Name : Messrs SAMAGAMAM
 Address : NEHRU ARTS AND SCIENCE
 COLLEGE
 THIRUMALAYAMPALAYAM
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num:

Nominee Name :
 Account Title : SAMAGAMAM
 Joint Holder's/Authorised:
 Person's Name

Period : 01-06-2019 To 31-03-2020
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-19	01-JUN-19	0		B/F ...	0.00	0.00	0.00
26-JUN-19	26-JUN-19	16169		CASH DEPOSIT	0.00	2,000.00	2,000.00
30-JUN-19	30-JUN-19	12915	918111513102	IMPS:SAMAGAMAM: 8870842498~9025704: HUSBAND:MOBILE: 001601548435~ICIC000 0016:	500.00	0.00	1,500.00
30-JUN-19	30-JUN-19	16169		MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	1,264.00
09-JUL-19	09-JUL-19	16169		SC FOR CHEQUE BOOK ISS	118.00	0.00	1,146.00
31-JUL-19	31-JUL-19	16169		MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	910.00
31-AUG-19	31-AUG-19	16169		MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	674.00
30-SEP-19	30-SEP-19	16169		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	649.00
30-SEP-19	30-SEP-19	16169		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	592.00
31-DEC-19	31-DEC-19	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	356.00
24-JAN-20	24-JAN-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	120.00
25-FEB-20	25-FEB-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	120.00	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	2,000.00	2,000.00	10	1	0.00	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: 06-07-22 11:11:44 AM

Account No : 61693070000578
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 259203597
 Customer Name : Messrs SAMAGAMAM
 Address : NEHRU ARTS AND SCIENCE
 COLLEGE
 THIRUMALAYAMPALAYAM
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num:

Nominee Name :
 Account Title : SAMAGAMAM
 Joint Holder's/Authorised:
 Person's Name

Period : 01-04-2020 To 31-03-2021
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	0.00	0.00
30-NOV-20	30-NOV-20	10400		UPI/CR/033510007146/ SANKARANAR/OKSB/S HASHANK. VAVA/CONTRIBUTI/SBI C77CB53590414EFA4 18B4C47280262A	0.00	10.00	10.00
17-DEC-20	17-DEC-20	10400		UPI/CR/035217067308/ SANKARANAR/OKSB/S HASHANK. VAVA/ALUMNI CON/SBI162CA90D94A 84F1BA033FB43ED60C 6FF	0.00	4,000.00	4,010.00
18-DEC-20	18-DEC-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	116.00	0.00	3,894.00
18-DEC-20	18-DEC-20	16169		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	3,869.00
18-DEC-20	18-DEC-20	16169		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	3,812.00
18-DEC-20	18-DEC-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	3,576.00
18-DEC-20	18-DEC-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	3,340.00
18-DEC-20	18-DEC-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	3,104.00
18-DEC-20	18-DEC-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	2,868.00
18-DEC-20	18-DEC-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	2,632.00
18-DEC-20	18-DEC-20	16169		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	2,575.00
18-DEC-20	18-DEC-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	2,339.00
18-DEC-20	18-DEC-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	2,103.00
25-DEC-20	25-DEC-20	16169		CA307 MIN BAL CHGS WITH GST AT 18PC	236.00	0.00	1,867.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-DEC-20	26-DEC-20	12915	036114094046	MOBF:VIJAYAMOL K T: 8870842498~9025000: NA:MOBILE: 61693070000578:	0.00	236.00	2,103.00
27-DEC-20	27-DEC-20	16169		SMS CHARGES CURRENT ACCOUNT	25.00	0.00	2,078.00
31-DEC-20	31-DEC-20	16169		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	2,021.00
01-FEB-21	01-FEB-21	16169		DEBIT CARD ANNUAL CHARGES	142.00	0.00	1,879.00
01-FEB-21	01-FEB-21	16169		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	1,643.00
01-FEB-21	01-FEB-21	16169		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	1,785.00
01-FEB-21	01-FEB-21	16169		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	2,021.00
27-MAR-21	27-MAR-21	16169		SMS ALERT CHARGES CA	30.00	0.00	1,991.00
31-MAR-21	31-MAR-21	16169		FOLIO AMT FIXED FOR CA	148.00	0.00	1,843.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	2,781.00	4,624.00	18	5	1,843.00	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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 IFSC : CNRB0016169
 MICR : 641015097

DATE: 06-07-22 11:11:46 AM

Account No : 61693070000578
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 259203597
 Customer Name : Messrs SAMAGAMAM
 Address : NEHRU ARTS AND SCIENCE
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 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num :
 Nominee Name :
 Account Title :
 Joint Holder's/Authorised :
 Person's Name

SAMAGAMAM

Period : 01-04-2021 To 31-03-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	1,843.00	1,843.00
14-JUL-21	14-JUL-21	1760	00000000135	BY CLG:CHN ACCT SEC-HDFC BANK LTD.,	0.00	896,150.00	897,993.00
21-DEC-21	21-DEC-21	33	135575654765	UPI/CR/135575654765/ JAYARAMAN/HDFC/**2 0000@YBL/PAYMENT //YBLB1617D3C9C0649 B684B09F5C4821C025/ 21/12/2021 10:47:11	0.00	500.00	898,493.00
21-DEC-21	21-DEC-21	33	135512394165	MOB-IMPS-CR/HAMIL JOHN/THE FEDERA/999821060601 23/SAMAGAMAM/1552 954633/21/12/2021 12: 07:04	0.00	500.00	898,993.00
21-DEC-21	21-DEC-21	33	135543530949	UPI/CR/135543530949/ NITHIN R/HDFC/**43640@YBL/ NITHIN R//YBL81701B1DB2714 5E4986FFE8E4FBED88 3/21/12/2021 13:21:58	0.00	500.00	899,493.00
21-DEC-21	21-DEC-21	33	135513410726	MOB-IMPS-CR/SAGAR DAS/THE FEDERA/999821048372 82/SAMAGAMAM/1564 068295/21/12/2021 13: 50:30	0.00	500.00	899,993.00
21-DEC-21	21-DEC-21	33	135515421672	MOB-IMPS-CR/ANISH SURE/THE FEDERA/154321000280 57/SAMAGAMAM/1524 121865/21/12/2021 15: 17:42	0.00	500.00	900,493.00
22-DEC-21	22-DEC-21	33	135606102438	MOB-IMPS- CR/MOHAMMEDNI/AX B /920010055518617/	0.00	500.00	900,993.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1504740146/22/12/2021 06:56:01			
22-DEC-21	22-DEC-21	33	135611525503	MOB-IMPS- CR/ANANDU SUR/THE FEDERA/102521000347 71/SAMAGAMAM/1547 427645/22/12/2021 11: 51:59	0.00	500.00	901,493.00
22-DEC-21	22-DEC-21	33	135617583551	UPI/CR/135617583551/ DEEPAK S/SBIN/**LLOOR@OKS BI/UPI//SBI5FCA16A16 A844EDAA2892119FFA 8FD27/22/12/2021 17: 44:13	0.00	500.00	901,993.00
23-DEC-21	23-DEC-21	16169		SMS ALERT CHARGES CA	30.00	0.00	901,963.00
24-DEC-21	24-DEC-21	33	135815200569	UPI/CR/135815200569/ AJAY KRIS/FDRL/**AROR@ OKAXIS/COLLEGE //AXI86631A247DD2403 38E06CD2552FFA68B/ 24/12/2021 19:40:00	0.00	500.00	902,463.00
06-JAN-22	06-JAN-22	33	200553004280	UPI/CR/200553004280/ MIDHUN M /ESMF/**91994@OKAXI S/UPI//AXIFF9D3EAD27 BE4304A9C4AF7374DD 2E53/05/01/2022 22:37: 16	0.00	500.00	902,963.00
06-JAN-22	06-JAN-22	33	200542668353	UPI/CR/200542668353/ ASHA RAME/ICIC/**AMESH@ OKICICI/UPI//ICI5AC21 73DFFEF40F884179A7 9EF36F918/05/01/2022 22:39:31	0.00	500.00	903,463.00
12-JAN-22	12-JAN-22	33	201201294671	UPI/CR/201201294671/ LORDSON R/CNRB/**ON333@OK HDFCBANK/UPI//HDF2 070126E793342C4B539 B054710A3642/12/01/2 022 14:49:04	0.00	500.00	903,963.00
19-JAN-22	19-JAN-22	33	201940046864	UPI/CR/201940046864/ SATHISH K/CNRB/**AAR- 1@OKICICI/UPI//ICI856 12276FCA9457B8274E 2F66207A84E/19/01/20 22 14:27:14	0.00	500.00	904,463.00
19-JAN-22	19-JAN-22	8888		MB/3497101001703/PIN KY FERDINANT/616930700 00578/NASC/CANARA/ ALUMNI REGISTRATION FEE/5803865755/19/01/ 2022 05:34:13	0.00	500.00	904,963.00
21-JAN-22	21-JAN-22	33	202114054437	UPI/CR/202114054437/ ANANDHA N/SBIN/**37061@YBL/P AYMENT //YBLD3A441C7F22B49 B59BAFF00A1B7F9A87 /21/01/2022 15:31:52	0.00	500.00	905,463.00
24-JAN-22	24-JAN-22	33	202406598068	UPI/CR/202406598068/ UJWAL P/FDRL/**UKKU5@OKI CICI/UPI//ICIC436CD27	0.00	500.00	905,963.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8B004C45A91B64AF49 E5FEA8/24/01/2022 11: 08:19			
24-JAN-22	24-JAN-22	33	202407721157	UPI/CR/202407721157/ MOHAMMAD /ICIC/**HIR07@OKICIC/ /UPI//ICI74B05B395D68 4AE18EDFAD4A0C0BB 297/24/01/2022 12:19: 59	0.00	500.00	906,463.00
25-JAN-22	25-JAN-22	33	202522200770	UPI/CR/202522200770/ ANJAL M/FDRL/**12222@OKICIC/ CI/UPI//ICID8BBD3AE0 BE94177AA5214A4807 081DD/25/01/2022 12: 46:24	0.00	500.00	906,963.00
25-JAN-22	25-JAN-22	33	202516864449	UPI/CR/202516864449/ RAJANI K/SIBL/**K1977@OKHD FCBANK/UPI//HDF4051 FFC0AD9043AF9AAD2 2BF0AC47281/25/01/20 22 12:50:29	0.00	500.00	907,463.00
25-JAN-22	25-JAN-22	33	202512357176	UPI/CR/202512357176/ ANSHID K N/PYTM/**02267@APL/ ANSHID K//APLAPDF88FD0834 A8AC32D8124C282F77 0A/25/01/2022 12:57:07	0.00	500.00	907,963.00
25-JAN-22	25-JAN-22	33	202514231042	UPI/CR/202514231042/ ANIL PRAK/SBIN/**HNAIR@ OKSBI/UPI//SBIF2F4C1 8E5F404A12BE0228F5 133E28EA/25/01/2022 14:24:05	0.00	500.00	908,463.00
25-JAN-22	25-JAN-22	33	202520885650	UPI/CR/202520885650/ ARUN V P/FDRL/**UN999@OKA XIS/UPI//AXIA4545BAB B63E4958B57988465E1 E5BAD/25/01/2022 15: 16:07	0.00	500.00	908,963.00
28-JAN-22	28-JAN-22	33	202810080754	MOB-IMPS- CR/SNEHAG/AXB /918010027402536/ 7994090072/28/01/2022 10:18:39	0.00	500.00	909,463.00
28-JAN-22	28-JAN-22	33	202864119362	UPI/CR/202864119362/ ARCHANA S/SIBL/**81299@OKICIC/ CI/UPI//ICI3742423E8D 9548A49ACCEA968684 CD7C/28/01/2022 13: 49:17	0.00	500.00	909,963.00
29-JAN-22	29-JAN-22	33	202979244409	UPI/CR/202979244409/ PRIJO C P/SIBL/**GNEEL@OKA XIS/MEMBERSH//AXI01 AA1C7A938E47BF801B 95D07DF85640/29/01/2 022 10:22:48	0.00	500.00	910,463.00
29-JAN-22	29-JAN-22	33	202974951998	UPI/CR/202974951998/ MERCY RAN/CNRB/**EL3- 1@OKICIC/UPI//ICI73F 8E83B430C42E0A6768 CFED5042349/29/01/20 22 10:37:56	0.00	500.00	910,963.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-JAN-22	29-JAN-22	33	202908559224	UPI/CR/202908559224/ DHARANIDH/KVBL/**44 272@IBL/PAYMENT //IBLB926B4E63EFD45 CAB2C0438DDE3C361 8/29/01/2022 10:51:30	0.00	500.00	911,463.00
29-JAN-22	29-JAN-22	33	202979744010	UPI/CR/202979744010/ PRIJO C P/SIBL/**GNEEL@OKA XIS/UIP//AXIB9ADF690 882B44718CF6568BE4 E1811C/29/01/2022 10: 54:31	0.00	500.00	911,963.00
29-JAN-22	29-JAN-22	33	202992938437	UPI/CR/202992938437/ VISHNU V/HDFC/**800- 2@OKHDFCBANK/UIP// HDF1E4D2EE033CF43 1CA677F1F3C23AC13C /29/01/2022 18:47:17	0.00	500.00	912,463.00
30-JAN-22	30-JAN-22	33	203009818966	UPI/CR/203009818966/ ASHNA S/CNRB/**DEVID@OKS BI/UIP//SBI6DFDB3B32 7EF4835AACB3F97BD9 12D25/30/01/2022 09: 38:15	0.00	500.00	912,963.00
30-JAN-22	30-JAN-22	33	203099650677	UPI/CR/203099650677/ MASTER M /IDIB/**UMMVK@OKAX IS/FOR ALUM//AXI6DF0D1EFE BD749C09730CED8636 F8EF1/30/01/2022 14: 19:04	0.00	500.00	913,463.00
31-JAN-22	31-JAN-22	33	203175448040	UPI/CR/203175448040/ MR SABARI/CIUB/**05039 @YBL/PAYMENT //YBL36C015349F364E 9B929612AA0BCE70EB /31/01/2022 10:46:21	0.00	500.00	913,963.00
31-JAN-22	31-JAN-22	33	203137625899	UPI/CR/203137625899/ MURSHIDHA/UTIB/**20 220@YBL/PAYMENT //YBLAD6C9C1C21604 CBE84E22921DF080C2 6/31/01/2022 12:04:37	0.00	500.00	914,463.00
31-JAN-22	31-JAN-22	33	203104567320	UPI/CR/203104567320/ RAIZA M H/FDRL/**A45- 1@OKICICI/UIP//ICI468 91B10B6E742D0B1AA3 79917733A6E/31/01/20 22 12:23:58	0.00	500.00	914,963.00
31-JAN-22	31-JAN-22	33	203118895661	UPI/CR/203118895661/ REVATHY K/CNRB/**ANI98@OKH DFCBANK/REVATHY //HDF77702D13839746 9A88C4A13888396E97/ 31/01/2022 14:02:34	0.00	500.00	915,463.00
31-JAN-22	31-JAN-22	33	203125150306	UPI/CR/203125150306/ DIVYAA MA/UTIB/**GARAN@O KAXIS/STUDENT //AXI4E129F3AB31B48 E2A45A69F4C5382185/ 31/01/2022 14:02:36	0.00	500.00	915,963.00
31-JAN-22	31-JAN-22	33	203120183310	UPI/CR/203120183310/ NARESHKUM/KKBK/**L VAM0@OKHDFCBANK/	0.00	500.00	916,463.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALUMNI M//HDFDF6782334DB9B 413BBD2795E1A5D1FE F2/31/01/2022 15:12:55			
31-JAN-22	31-JAN-22	33	203115526933	UPI/CR/203115526933/ RAMESHKUM/SBIN/**R J943@OKSBI/UPI//SBIE 453412066AF448CBC0 E6D902FAB00F2/31/01/ 2022 15:43:13	0.00	500.00	916,963.00
31-JAN-22	31-JAN-22	33	203108127566	UPI/CR/203108127566/ MERCY RAN/CNRB/**EL3- 1@OKICICI/UPI//ICI859 CAB03699C44A7859A7 EDC08CEE098/31/01/2 022 16:01:15	0.00	500.00	917,463.00
31-JAN-22	31-JAN-22	33	203116172617	UPI/CR/203116172617/ ARUN KUMA/SBIN/**SUDEV@ OKSBI/UPI//SBIBE923A 10281D421BA85B5794 F2332187/31/01/2022 16:21:25	0.00	500.00	917,963.00
31-JAN-22	31-JAN-22	33	203186996010	UPI/CR/203186996010/ ABHIJITH /SBIN/**28463@PAYTM /NA//PTM41302E82454 94D93B766B3602A755 5D1/31/01/2022 17:11: 43	0.00	500.00	918,463.00
01-FEB-22	01-FEB-22	33	203120328959	MOB-IMPS-CR/JITHIN P C/THE SOUTH /0641053000003602/MB BILL PA/9947280700/31/01/2 022 20:36:05	0.00	500.00	918,963.00
01-FEB-22	01-FEB-22	33	203121515098	UPI/CR/203121515098/ DILSHAD /SBIN/**LAPAD@OKSBI /UPI//SBI49C59403279 A4855BFDA09EBC4D6 CDF5/31/01/2022 21:48: 37	0.00	500.00	919,463.00
01-FEB-22	01-FEB-22	33	203218335774	UPI/CR/203218335774/ JOSEPH R/CNRB/**MSWHR@O KICICI/UPI//ICI01A1CD 8FB27B4B7DBBC31FE 4A0404B6C/01/02/2022 10:04:06	0.00	3,500.00	922,963.00
01-FEB-22	01-FEB-22	33	203211006941	UPI/CR/203211006941/ VARNIKA /SBIN/**AMBAT@OKSB I/ALUMNI L//SBI81ACCF24C5CC4 DCA872ACC31A02BA1 60/01/02/2022 11:47:49	0.00	500.00	923,463.00
01-FEB-22	01-FEB-22	33	203220580236	UPI/CR/203220580236/ KRISHNA P/FDRL/**221- 1@OKICICI/UPI//ICI415 3165432DF4ACD83404 3D57EE2A1FB/01/02/20 22 12:16:54	0.00	500.00	923,963.00
01-FEB-22	01-FEB-22	8888		MB/61692010000134/K AVITHA/616930700005 78/SHIFNAS/CANARA/ SHIFNAS JJ 2016 2019 BATCH/5866592086/01/ 02/2022 12:50:43	0.00	500.00	924,463.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-22	01-FEB-22	33	203242922610	UPI/CR/203242922610/ VAITHESWA/CNRB/**0 14- 1@OKAXIS/UPI//AXID8 05EBA2614E471FBDD E7DB9571340B1/01/02/ 2022 13:21:06	0.00	500.00	924,963.00
01-FEB-22	01-FEB-22	33	203213377818	MOB-IMPS-CR/AMAR SALI/THE FEDERA/999801054299 84/SAMAGAMAM/9496 361334/01/02/2022 13: 47:11	0.00	500.00	925,463.00
01-FEB-22	01-FEB-22	33	203222406691	UPI/CR/203222406691/ MS D KAYA/IDIB/**ANI- 1@OKICICI/UPI//ICI228 83A62A8BF423DBCE66 76F588BEF78/01/02/20 22 13:57:59	0.00	500.00	925,963.00
01-FEB-22	01-FEB-22	33	203223700104	UPI/CR/203223700104/ ANUJITH K/SBIN/**ITHKT@OKICI CI/UPI//ICIE822A92995 AC4581AAA37004D28D E583/01/02/2022 15:16: 02	0.00	500.00	926,463.00
01-FEB-22	01-FEB-22	33	203223956377	UPI/CR/203223956377/ VEERAMANI/FDRL/**A. MFC@OKICICI/UPI//ICI 60A3B8D75C5847E68B 636935AE63CC66/01/0 2/2022 15:32:35	0.00	500.00	926,963.00
01-FEB-22	01-FEB-22	33	203238645958	UPI/CR/203238645958/ AKHIL C/HDFC/**10662@HDF CBANK/AMT//HDF51AF F4E6C51F4623B8E38F E81CAA1833/01/02/202 2 15:47:26	0.00	500.00	927,463.00
01-FEB-22	01-FEB-22	33	203238655742	UPI/CR/203238655742/ DILISH KU/HDFC/**AR139@OK HDFCBANK/UPI//HDFC A869D8D9E9B4A29AA6 7EBFE08E41C24/01/02/ 2022 15:47:44	0.00	500.00	927,963.00
01-FEB-22	01-FEB-22	33	203224193731	UPI/CR/203224193731/ GUNASEKAR/CNRB/** S2013@OKICICI/UPI//I CIA55E5470501F408A8 63B6DFA414052AC/01/ 02/2022 15:48:07	0.00	500.00	928,463.00
01-FEB-22	01-FEB-22	33	203215402408	MOB-IMPS-CR/AMAR SALI/THE FEDERA/999801054299 84/SAMAGAMAM/9496 361334/01/02/2022 15: 54:50	0.00	500.00	928,963.00
01-FEB-22	01-FEB-22	33	203216324253	MOB-IMPS- CR/NIMISHA K/HDFCBANKLT/50100 272284950/ALUMNI/938 4982608/01/02/2022 16: 35:53	0.00	500.00	929,463.00
01-FEB-22	01-FEB-22	33	203218432391	MOB-IMPS-CR/LYJU PAUL/THE FEDERA/999821030445 00/SAMA GAMAM/1562067021/01 /02/2022 18:31:20	0.00	500.00	929,963.00
01-FEB-22	01-FEB-22	136		NEFT CR-	0.00	500.00	930,463.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBIN122032985327- SBIN0070863-MR VINEETH RAVIDAS- /ATTN/NREAC/INB			
02-FEB-22	02-FEB-22	33	203310424814	MOB-IMPS-CR/GAVIN J KU/ICICI BANK/114501526039/ 9567895468/02/02/2022 10:28:59	0.00	500.00	930,963.00
02-FEB-22	02-FEB-22	33	203311730169	MOB-IMPS- CR/SREERAJDPR/BAN KOFBARO/0948010001 2817/ALUMNIMEMB/73 56537323/02/02/2022 11:31:15	0.00	500.00	931,463.00
02-FEB-22	02-FEB-22	136		NEFT CR- 000227432295- RATN0000999-VALAN JEBAS ANTO P-VIB: NEFT	0.00	500.00	931,963.00
03-FEB-22	03-FEB-22	33	203346820920	UPI/CR/203346820920/ HIRITHICK/BARB/**RNI NG@OKICICI/UPI//ICIA B4109B8BF7E4104869 3FE2C8F27D20D/02/02/ 2022 21:35:48	0.00	500.00	932,463.00
03-FEB-22	03-FEB-22	33	203410962970	UPI/CR/203410962970/ JINI VIJU/SBIN/**YVIJU@O KSBI/UPI//SBI2D607C2 60FB447B988684F8916 2BD3D4/03/02/2022 10: 36:48	0.00	500.00	932,963.00
03-FEB-22	03-FEB-22	33	203481214921	UPI/CR/203481214921/ KAWSALYA S/CNRB/**MCA- 1@OKAXIS/HI//AXIF150 3022C3E24E78A4FEAD F7D7B3C9C2/03/02/202 2 10:53:25	0.00	500.00	933,463.00
03-FEB-22	03-FEB-22	33	203411404228	UPI/CR/203411404228/ APARNA M/SBIN/**NDAN7@OKS BI/UPI//SBIB3A65708A1 B34719BA62E713A464 4210/03/02/2022 11:02: 03	0.00	500.00	933,963.00
03-FEB-22	03-FEB-22	33	203474066180	UPI/CR/203474066180/ VINOD K/BKID/**96407@OKHD FCBANK/UPI//HDFFB C13CBA01B4483BC472 9B461C607A4/03/02/20 22 11:42:28	0.00	500.00	934,463.00
03-FEB-22	03-FEB-22	33	203449307478	UPI/CR/203449307478/ GLOWDIYA /CNRB/**20516@YBL/P AYMENT //YBL13A5A107A7F94B EDB2540E9E56F4D3A9 /03/02/2022 11:45:03	0.00	500.00	934,963.00
03-FEB-22	03-FEB-22	33	203448118016	UPI/CR/203448118016/ MANIKANDA/TMBL/**R ABHU@YBL/PAYMENT //YBL3A7FE99C80954D D8ABB2EB9C35EB823 6/03/02/2022 11:55:32	0.00	500.00	935,463.00
03-FEB-22	03-FEB-22	33	203475205917	UPI/CR/203475205917/ MR DHINES/IDIB/**M2801 @OKHDFCBANK/FOR	0.00	500.00	935,963.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALUM//HDF4489A169D BD443A9BE3F52724EC E4153/03/02/2022 12: 08:57			
03-FEB-22	03-FEB-22	33	203485690532	UPI/CR/203485690532/ KAWSALYA S/CNRB/**MCA- 1@OKAXIS/HI//AXI7E3 713E4CF65465981902F 9951DE00EE/03/02/202 2 12:41:51	0.00	500.00	936,463.00
03-FEB-22	03-FEB-22	16169		AUS CHANGE IN CORPORATE ACCOUNTS SC FOR CHANGE IN AUTHORIZED SIGNATORIESADDITIO N	295.00	0.00	936,168.00
03-FEB-22	03-FEB-22	16169		AUS CHANGE IN CORPORATE ACCOUNTS SC FOR CHANGE IN AUTHORIZED SIGNATORIESDELETI ON	295.00	0.00	935,873.00
03-FEB-22	03-FEB-22	33	203404732070	UPI/CR/203404732070/ SRIDHAR G/SBIN/**AR991@YBL/ PAYMENT //YBL0AFB0EE4B19C47 E7A9336D2C218E192B /03/02/2022 13:55:24	0.00	500.00	936,373.00
03-FEB-22	03-FEB-22	33	203406115245	UPI/CR/203406115245/ ABHISHEK /SIBL/**79893@YBL/PA YMENT //YBL309FBD5FC84841 3DB3E97D973291B42F/ 03/02/2022 13:56:39	0.00	500.00	936,873.00
03-FEB-22	03-FEB-22	33	203479063247	UPI/CR/203479063247/ VEENA T V/HDFC/**OIA31@OKH DFCBANK/ALUMNI M//HDF54ED4787F6BA 41F0BE46B5DEF99DB CE0/03/02/2022 14:03: 47	0.00	500.00	937,373.00
03-FEB-22	03-FEB-22	33	203414358593	MOB-IMPS- CR/THUSHARA R/ICICI BANK/262801501256/N ASC ALUMI/9884155812/03/ 02/2022 14:49:14	0.00	500.00	937,873.00
03-FEB-22	03-FEB-22	33	203486658865	UPI/CR/203486658865/ ASWAN P/HDFC/**P89- 1@OKHDFCBANK/UPI// HDFFC7C783C08C24C 888B80153DAB56DA23 /03/02/2022 17:32:50	0.00	500.00	938,373.00
03-FEB-22	03-FEB-22	33	203418502429	UPI/CR/203418502429/ SOUMYA V/SBIN/**NNU35@OKS BI/ALUMINI //SBIEE05905097B24EF 8A936BCFACDD1CC6E /03/02/2022 18:00:35	0.00	500.00	938,873.00
04-FEB-22	04-FEB-22	33	203435707653	UPI/CR/203435707653/ NANTHA KU/HDFC/**HU271@AX L/PAYMENT //AXL7903227FD4DF4F	0.00	500.00	939,373.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				91AD965AFFEA66A81C /03/02/2022 20:56:12			
04-FEB-22	04-FEB-22	33	203421332938	UPI/CR/203421332938/ GOKULAKRI/TMBL/**14 078@IBL/PAYMENT //IBL065E561EADE44B BD80AD1A142C4144B8 /03/02/2022 21:00:52	0.00	500.00	939,873.00
04-FEB-22	04-FEB-22	33	203471955265	UPI/CR/203471955265/ VAISAKH/HDFC/**0913 5@PAYTM/NA//PTM155 54B4A618A4CD1AD88F 0CC831D9684/03/02/20 22 21:38:26	0.00	500.00	940,373.00
04-FEB-22	04-FEB-22	33	203412690310	UPI/CR/203412690310/ MR S NAND/IDIB/**U1234@O KAXIS/FEES//AXI0298D 2D973B9460C9AFD5A4 44561597A/03/02/2022 21:53:23	0.00	500.00	940,873.00
04-FEB-22	04-FEB-22	33	203509808267	UPI/CR/203509808267/ VISWAJITH/SBIN/**HM 113@OKSBI/UPI//SBI9F 767247DB524393BD56 8321B4A941B2/04/02/2 022 09:48:01	0.00	500.00	941,373.00
04-FEB-22	04-FEB-22	33	203517102895	UPI/CR/203517102895/ ROSHAN MA/CNRB/**MEDIA@O KAXIS/PAY TO M//AXIA00085C542D84 A299BB34A1EE273826 B/04/02/2022 10:44:49	0.00	500.00	941,873.00
04-FEB-22	04-FEB-22	33	203566600000	UPI/CR/203566600000/ REKHA T/ICIC/**OD196@OKICI CI/UPI//ICI508461ECBC 0842ED9D944E6ED183 0252/04/02/2022 10:48: 25	0.00	500.00	942,373.00
04-FEB-22	04-FEB-22	33	203597254950	UPI/CR/203597254950/ PANJALING/HDFC/**A M007@OKHDFCBANK/ MEMBERSHIP//HDFB0 B7A761A2B444E6B1B7 C3FD75BFB745/04/02/2 022 10:53:48	0.00	500.00	942,873.00
04-FEB-22	04-FEB-22	136		NEFT CR- N035220128652354- KVBL0002101- VIVEKANANDAM B- NULL	0.00	500.00	943,373.00
04-FEB-22	04-FEB-22	33	203568389271	UPI/CR/203568389271/ JACOB MAT/ICIC/**ATHEW@O KICICI/UPI//ICIAF1B07F BB4D24E109B168C032 4ACA0EC/04/02/2022 12:40:48	0.00	500.00	943,873.00
04-FEB-22	04-FEB-22	33	203568589722	UPI/CR/203568589722/ SURYA/PUNB/**ILU- 2@OKICICI/UPI//ICI96F CCF269C264335B3F31 44D047D39A0/04/02/20 22 12:53:09	0.00	500.00	944,373.00
04-FEB-22	04-FEB-22	33	203513430919	UPI/CR/203513430919/ HABEEB RA/SBIN/**AN. RR@OKSBI/UPI//SBI33 3A7260D2F146DC99C7	0.00	500.00	944,873.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E608F8F905E9/04/02/2022 13:06:06			
04-FEB-22	04-FEB-22	33	203593321871	UPI/CR/203593321871/ KIRAN SUR/SBIN/**NSS11@P AYTM/NA//PTM5A0BAC 18B9A04688A58FE750 5CA4E323/04/02/2022 13:14:14	0.00	500.00	945,373.00
04-FEB-22	04-FEB-22	33	203568974512	UPI/CR/203568974512/ MAYA MENON/IDFB/**N2504 @OKICICI/UPI//ICIF0E6 4FC3F84E493C86836E 1B336EB472/04/02/2022 13:17:03	0.00	500.00	945,873.00
04-FEB-22	04-FEB-22	33	203516345887	UPI/CR/203516345887/ NANTHA KU/HDFC/**HU271@YB L/PAYMENT //YBL908ED4A2AF0B42 37903F45E23A2222CA/ 04/02/2022 13:34:39	0.00	500.00	946,373.00
04-FEB-22	04-FEB-22	33	203543428693	UPI/CR/203543428693/ AJIL A/SBIN/**71112@AXL/P AYMENT //AXL30DF858D0C8442 69832CA2C56708457C/ 04/02/2022 13:35:03	0.00	500.00	946,873.00
04-FEB-22	04-FEB-22	33	203514476384	UPI/CR/203514476384/ ARAVINDH /SBIN/**I07- 1@OKSBI/ARAVINDH// SBIC574E8046F4C432 CA583C5F16183D83C/ 04/02/2022 14:57:42	0.00	500.00	947,373.00
04-FEB-22	04-FEB-22	8888		MB/1793101015103/MA THESWARAN S/61693070000578/NE HRUCOLLEGE/CANAR A/NEHRU/5887463938/ 04/02/2022 03:12:12	0.00	500.00	947,873.00
04-FEB-22	04-FEB-22	8888		MB/1232101094017/KE ERTHANA V/61693070000578/SA MAG/CANARA/FOR ALUMNI MEMBERSHIP/5887751 295/04/02/2022 03:56: 02	0.00	500.00	948,373.00
04-FEB-22	04-FEB-22	33	203549793492	UPI/CR/203549793492/ JANAKI R/SBIN/**31098@YBL/B INIG //YBLF2553B69CA4D43 5F8E5F61B26BB65988/ 04/02/2022 16:25:01	0.00	500.00	948,873.00
04-FEB-22	04-FEB-22	33	203582681726	UPI/CR/203582681726/ JANAKI R/SBIN/**31098@YBL/ NIRMAL K//YBL8C753DC4DC69 425DBC7AF1604571F8 EE/04/02/2022 16:26:03	0.00	500.00	949,373.00
04-FEB-22	04-FEB-22	33	203517969894	MOB-IMPS-CR/ANOOP PLAC/THE FEDERA/999821006439 81/ALUMNI LIF/6556470147/04/02/2 022 17:26:01	0.00	500.00	949,873.00
04-FEB-22	04-FEB-22	33	203517574066	UPI/CR/203517574066/	0.00	500.00	950,373.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M JANITA /SBIN/**NGEL7@OKSBI /ALUMINI //SBI6176AFDC60CD44 7F8985018348E4A6AD/ 04/02/2022 17:48:31			
04-FEB-22	04-FEB-22	33	203573345947	UPI/CR/203573345947/ GUNASEKAR/CNRB/** S2013@OKICICI/UIP//I CI457217DC07594C51 B0AA0885A37DF14F/04 /02/2022 18:02:57	0.00	500.00	950,873.00
04-FEB-22	04-FEB-22	33	203573398677	UPI/CR/203573398677/ GUNASEKAR/CNRB/** S2013@OKICICI/UIP//I CIC0E9584A40F546979 07656E380010A58/04/0 2/2022 18:05:48	0.00	500.00	951,373.00
04-FEB-22	04-FEB-22	33	203573493174	UPI/CR/203573493174/ GUNASEKAR/CNRB/** S2013@OKICICI/UIP//I CI3E64EEE2BE264A6A BB59732DFDD2E81E/0 4/02/2022 18:10:53	0.00	500.00	951,873.00
04-FEB-22	04-FEB-22	33	203520861118	UPI/CR/203520861118/ ALEX JOH/SBIN/**34679@OK SBI/UIP//SBI2918B6D37 FDE4607B666AFOA314 6EDF4/04/02/2022 20: 01:20	0.00	500.00	952,373.00
04-FEB-22	04-FEB-22	33	203581106925	UPI/CR/203581106925/ AARCHA R/CNRB/**ARCHA@YB L/PAYMENT //YBLD6CCDF67D3874 D379D0E2D7B01EF48 D0/04/02/2022 20:04:56	0.00	500.00	952,873.00
04-FEB-22	04-FEB-22	33	203592454531	UPI/CR/203592454531/ R SARATHS/IOBA/**9894 6@YBL/PAYMENT //YBLBD216421ADAA46 5C9192E2341778C5B4/ 04/02/2022 20:09:08	0.00	500.00	953,373.00
05-FEB-22	05-FEB-22	33	203607145788	MOB-IMPS- CR/SATHISHKUM/THE FEDERA/210801000082 07/SAMAGAMAM/7502 819497/05/02/2022 07: 18:20	0.00	500.00	953,873.00
05-FEB-22	05-FEB-22	33	203609159493	MOB-IMPS- CR/BALAKRISHN/THE FEDERA/210101000232 60/SAMAGAMAM/9123 590895/05/02/2022 09: 44:36	0.00	500.00	954,373.00
05-FEB-22	05-FEB-22	33	203637879052	UPI/CR/203637879052/ AKASH KUM/ICIC/**47712@YB L/AKASH KU//YBL4486AFFD55E F490F913A72E5FA416 3E7/05/02/2022 10:01: 15	0.00	500.00	954,873.00
05-FEB-22	05-FEB-22	8888		MB/61692010000283/S URYA PRABHA/61693070000 578/NASC/CANARA//58 91253086/05/02/2022 10:36:50	0.00	500.00	955,373.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-FEB-22	05-FEB-22	33	203611907449	UPI/CR/203611907449/ SIVAKUMAR/SBIN/**PA M97@OKSBI/UPI//SBIB 96D75CA63E74D5FA31 816A521690CC8/05/02/ 2022 11:28:57	0.00	500.00	955,873.00
05-FEB-22	05-FEB-22	136		NEFT CR- AXMB220364123972- UTIB0001647-JEBIN BENNY T-HARIPRIYA	0.00	500.00	956,373.00
05-FEB-22	05-FEB-22	136		NEFT CR- AXMB220364120141- UTIB0001647-JEBIN BENNY T-SNEHA K VARGHESE	0.00	500.00	956,873.00
05-FEB-22	05-FEB-22	33	203615137290	UPI/CR/203615137290/ RAJANI K/SIBL/**K1977@OKHD FCBANK/UPI//HDFB2D B51B1580F4208A7B7A BB65EF83967/05/02/20 22 12:07:19	0.00	500.00	957,373.00
05-FEB-22	05-FEB-22	33	203613258210	INET-IMPS- CR/BIYANTH RA/STATEBANKO/3222 3194256/1A68Z140/000 0000000/05/02/2022 13: 15:34	0.00	500.00	957,873.00
05-FEB-22	05-FEB-22	33	203613288635	UPI/CR/203613288635/ AISWARYA /SBIN/**THNAS@OKSB I/UPI//SBIE39C27FC10 B74ACF91C0E16867E7 2B4D/05/02/2022 13:30: 16	0.00	500.00	958,373.00
05-FEB-22	05-FEB-22	33	203613359293	UPI/CR/203613359293/ AISWARYA /SBIN/**PS047@OKSBI/ PAY TO M//SBIC052D953BBF84 78AA7EE4C1A17DC18 66/05/02/2022 13:35:37	0.00	500.00	958,873.00
05-FEB-22	05-FEB-22	8888		MB/44522200048336/L AKSHMI P N S/61693070000578/NE HRUALUMNI/CANARA/ SUJATHA S/5892908558/05/02/20 22 02:36:13	0.00	500.00	959,373.00
05-FEB-22	05-FEB-22	33	203615144030	UPI/CR/203615144030/ GIRISH KU/SBIN/**AR484@OK SBI/PAY TO M//SBI6A97EB4B3A9B4 137BB7614E91A5A68E 7/05/02/2022 15:06:19	0.00	500.00	959,873.00
05-FEB-22	05-FEB-22	33	203686276480	UPI/CR/203686276480/ GADHA M A/IOBA/**ITH98@OKICI CI/UPI//ICIE54471C45F AA4A108E05BC72AE7F 2C18/05/02/2022 15:33: 25	0.00	500.00	960,373.00
05-FEB-22	05-FEB-22	33	203640278716	UPI/CR/203640278716/ PREETHI S/SIBL/**HU698@OKA XIS/UPI//AXI2629006EB 55D4229A4214035F9B E97A9/05/02/2022 15: 33:51	0.00	500.00	960,873.00
05-FEB-22	05-FEB-22	33	203629436831	UPI/CR/203629436831/	0.00	500.00	961,373.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAHALAKSH/UTIB/**66 457@YBL/PAYMENT //YBL3D0D0DAC620C4 E44B746E20B24C2376 A/05/02/2022 17:19:08			
05-FEB-22	05-FEB-22	33	203688662902	UPI/CR/203688662902/ KRISHNA P/CNRB/**067- 1@OKICICI/UPI//ICI0C0 B7148AED14F8C95B10 DB0A800E557/05/02/20 22 18:03:01	0.00	500.00	961,873.00
05-FEB-22	05-FEB-22	33	203643273657	UPI/CR/203643273657/ POOJA S D/UBIN/**EV004@OKA XIS/UPI//AXI09840837E A0048788D3DFDA44AE 12470/05/02/2022 18: 13:56	0.00	500.00	962,373.00
05-FEB-22	05-FEB-22	33	203681252886	UPI/CR/203681252886/ ACHU VISW/PUNB/**ADHAN @YBL/PAYMENT //YBLCEA13FAED7FC4 AA38140ABEFA0A43D D1/05/02/2022 18:52:49	0.00	500.00	962,873.00
06-FEB-22	06-FEB-22	136		NEFT CR- SBIN122037518627- SBIN0008631-MR NITHEESH K JOSE- /ATTN//INB	0.00	500.00	963,373.00
06-FEB-22	06-FEB-22	33	203728706499	UPI/CR/203728706499/ POOJA M/HDFC/**999- 1@OKHDFCBANK/UPI// HDF772C0F0B4F11495 C917496FA3472D52F/0 6/02/2022 07:57:32	0.00	500.00	963,873.00
06-FEB-22	06-FEB-22	33	203798281209	UPI/CR/203798281209/ KEERTHANA/ICIC/**UN NI5@OKICICI/PAY TO M//ICIFA438C47FD1843 0DBD0C59949A68A349 /06/02/2022 12:07:10	0.00	500.00	964,373.00
07-FEB-22	07-FEB-22	33	203762853890	UPI/CR/203762853890/ SUJITH S/UTIB/**JU633@OKAX IS/UPI//AXIE165EF77C 0E54CBEBF5C0BCEDD 0CFD53/06/02/2022 19: 59:32	0.00	500.00	964,873.00
07-FEB-22	07-FEB-22	33	203743093354	UPI/CR/203743093354/ ANANTHASO/HDFC/**J RPAI@OKHDFCBANK/ UPI//HDFE4A69F944F6 D48F080C0C6758823D EEB/06/02/2022 22:36: 19	0.00	500.00	965,373.00
07-FEB-22	07-FEB-22	33	203845435536	UPI/CR/203845435536/ KEVIN CHR/FDRL/**IN5- 1@OKHDFCBANK/UPI// HDF53909368ADE74A9 194388AAD1E1B3A62/0 7/02/2022 09:43:14	0.00	500.00	965,873.00
07-FEB-22	07-FEB-22	33	203846186537	UPI/CR/203846186537/ A SURIYA /IOBA/**P09- 1@OKHDFCBANK/PAY TO M//HDFC52C59C6B5DE 496BB394689F9C21568 C/07/02/2022 10:32:53	0.00	500.00	966,373.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-FEB-22	07-FEB-22	136		NEFT CR-322349535- ICIC0SF0002- DHANESH PATTARETH VEEDU- NEFT//AMMU COLLEGE/SAMAGAMA M /CNRB0	0.00	500.00	966,873.00
07-FEB-22	07-FEB-22	33	203817481009	UPI/CR/203817481009/ VISHNU CH/FDRL/**12385@IBL/ PAYMENT //IBL5342992098B642D FB8C90B54FC3D2069/ 07/02/2022 11:24:33	0.00	500.00	967,373.00
07-FEB-22	07-FEB-22	33	203811282450	UPI/CR/203811282450/ GANESH S/SBIN/**HU8- 1@OKSBI/PAY TO M//SBI28F10D2543C54 4CC9D76760BB6FA481 9/07/02/2022 11:25:19	0.00	500.00	967,873.00
07-FEB-22	07-FEB-22	33	203870278412	UPI/CR/203870278412/ SREEVALSA/SIBL/**N2 003@OKAXIS/PAY TO M//AXICE463B3B1AB14 E42A5A8AC0F5374693 C/07/02/2022 11:35:34	0.00	500.00	968,373.00
07-FEB-22	07-FEB-22	33	203847273405	UPI/CR/203847273405/ SAILESH S/KLGB/**801- 1@OKHDFCBANK/PAY TO M//HDF48B6BDC20D51 4FACBEED832A34B4B 48F/07/02/2022 11:35: 53	0.00	500.00	968,873.00
07-FEB-22	07-FEB-22	33	203870796933	UPI/CR/203870796933/ BETSSY M /UTIB/**SHY- 1@OKAXIS/PAY TO M//AXI563458E39AB54 9A1B96075DBC6523C4 E/07/02/2022 12:01:43	0.00	500.00	969,373.00
07-FEB-22	07-FEB-22	33	203861502128	UPI/CR/203861502128/ MR KRISHN/SBIN/**HSIRK @PAYTM/PAY TO M//PTM794E9EA511DB 443ABC81D36A1982F1 BC/07/02/2022 14:57:04	0.00	500.00	969,873.00
07-FEB-22	07-FEB-22	33	203817694192	MOB-IMPS- CR/CHOLAMUGHA/TH E SOUTH /0329051000017176/MB ALUMIN /7450046003/07/02/202 2 17:01:36	0.00	500.00	970,373.00
07-FEB-22	07-FEB-22	33	203867898582	UPI/CR/203867898582/ DHANUSKOD/KVBL/**3 53DK@PAYTM/NA//PT M3D3607D6548E4376A 0FC2A3F70CB4BE9/07/ 02/2022 17:04:02	0.00	500.00	970,873.00
07-FEB-22	07-FEB-22	33	203877963833	UPI/CR/203877963833/ SANITHA P/FDRL/**RAN20@OKA XIS/PAY TO M//AXIAE1D0103D2524 0E5B11560D68624BD8 F/07/02/2022 18:17:25	0.00	500.00	971,373.00
07-FEB-22	07-FEB-22	33	203878399538	UPI/CR/203878399538/ 0.00	500.00	971,873.00	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ANASWARA G/SBIN/**ETHIL@OKA XIS/ALUMINI//AXIC52F 1FF8AE6D475E90ECD 1929BA25447/07/02/20 22 18:35:52			
08-FEB-22	08-FEB-22	33	203821394964	UPI/CR/203821394964/ SEBIN JO/SBIN/**PH379@OK SBI/PAY TO M//SBI424EA5D29E194 0AC8D5083B88226553 2/07/02/2022 21:05:51	0.00	500.00	972,373.00
08-FEB-22	08-FEB-22	33	203882768761	UPI/CR/203882768761/ MR ASHEEK/IDIB/**007- 1@OKAXIS/UPI//AXI95 3AE42D85E9464B80A8 ED0D27011646/07/02/2 022 21:38:05	0.00	500.00	972,873.00
08-FEB-22	08-FEB-22	33	203822652478	UPI/CR/203822652478/ JAISSI K/SBIN/**IAJIT@OKSBI/ PAY TO M//SBIF43C908FB03F4 3E7BFF3E911FA7EF6A F/07/02/2022 22:29:09	0.00	500.00	973,373.00
08-FEB-22	08-FEB-22	136		NEFT CR- TUTR220393773946- FDRL0009994-NOBLE KARINTHOLIL JOY- /FAST/	0.00	587.31	973,960.31
08-FEB-22	08-FEB-22	33	203911752778	UPI/CR/203911752778/ GANESH BA/SBIN/**U. V07@OKSBI/UPI//SBIB 554F7B2154247388F9A 16C51FFB0228/08/02/2 022 11:06:11	0.00	500.00	974,460.31
08-FEB-22	08-FEB-22	33	203962965083	UPI/CR/203962965083/ ANUROOP K/HDFC/**21707@YBL/ PAYMENT //YBL9E525F399D1849 5FB119B050ED44ADC2 /08/02/2022 12:26:11	0.00	500.00	974,960.31
08-FEB-22	08-FEB-22	33	203913735593	MOB-IMPS- CR/MUHAMMED H/THE SOUTH /7777050000145615/MB FRIENDS/7430262661/ 08/02/2022 13:19:07	0.00	500.00	975,460.31
08-FEB-22	08-FEB-22	33	203914052402	INET-IMPS-CR/DAVID SING/AIRTEL PAY/1042824120/IMPS TO AC/8586808528/08/02/2 022 14:30:57	0.00	500.00	975,960.31
08-FEB-22	08-FEB-22	33	203969313135	UPI/CR/203969313135/ ANUROOP K/HDFC/**OP. KA@OKHDFCBANK/PA Y TO M//HDF47C4A5BFA662 47EF906E3F154AF64C 5C/08/02/2022 16:17:15	0.00	500.00	976,460.31
08-FEB-22	08-FEB-22	33	203916746607	MOB-IMPS-CR/ANITHA A/THE SOUTH /0201053000008071/MB REVANTH/9994315759/ 08/02/2022 16:20:54	0.00	500.00	976,960.31
08-FEB-22	08-FEB-22	33	203933382914	UPI/CR/203933382914/	0.00	500.00	977,460.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ROSHINI H/IOBA/**NDRAN@OKI CICI/UIP//IC12B5D41F3 409A4A12AB12564A7C 7EAFD3/08/02/2022 17: 41:59			
08-FEB-22	08-FEB-22	33	203935787466	UPI/CR/203935787466/ SELVAPRAB/KVBL/**A BHUR@OKICICI/UIP//I C10F3B556551F249559 C8C5FD83073395B/08/ 02/2022 19:38:11	0.00	500.00	977,960.31
08-FEB-22	08-FEB-22	33	203935801867	UPI/CR/203935801867/ SELVAPRAB/KVBL/**A BHUR@OKICICI/UIP//I C1832074687ACD4A4F 9AECA7D37B3369B9/0 8/02/2022 19:38:48	0.00	500.00	978,460.31
08-FEB-22	08-FEB-22	33	203935815399	UPI/CR/203935815399/ SELVAPRAB/KVBL/**A BHUR@OKICICI/HARI PRA//IC127BFA6ADD05 14F05B0E00670061B1 AD1/08/02/2022 19:39: 24	0.00	500.00	978,960.31
09-FEB-22	09-FEB-22	33	203941925601	UPI/CR/203941925601/ MR. KARTH/CBIN/**54409@ PAYTM/PAY TO M//PTM8FD9A95DAA79 4720AC9E81D9CF10D E11/08/02/2022 21:32: 59	0.00	500.00	979,460.31
09-FEB-22	09-FEB-22	33	203923723474	UPI/CR/203923723474/ SUBHIKSHA/SBIN/**62 477@YBL/PAYMENT //YBL5792DF61B02A4E 8B9A05E08C0B5927A7/ 08/02/2022 21:48:57	0.00	500.00	979,960.31
09-FEB-22	09-FEB-22	33	204080441422	UPI/CR/204080441422/ SUBALAKSH/HDFC/**. 2014@OKHDFCBANK/ PAY TO M//HDF4E8E4FFF6B51 439FACD4994132B130 C2/09/02/2022 10:26:30	0.00	500.00	980,460.31
09-FEB-22	09-FEB-22	136		NEFT CR- SBIN422040940573- SBIN0004822-MRS ZASSE D ARENGH- /ATTN//INB	0.00	500.00	980,960.31
09-FEB-22	09-FEB-22	33	204065648365	UPI/CR/204065648365/ SIVAPRAKA/UBIN/**14 107@PAYTM/PAY TO M//PTM29EF139730A94 E318B3C6A3E09D4EA FD/09/02/2022 13:08:50	0.00	500.00	981,460.31
09-FEB-22	09-FEB-22	33	204027706301	UPI/CR/204027706301/ AJAY R/ESMF/**41997@OKA XIS/UIP//AXIFD5C9670 B7F444F3B572B3DF60 92D6E7/09/02/2022 15: 32:08	0.00	500.00	981,960.31
09-FEB-22	09-FEB-22	33	204093225137	UPI/CR/204093225137/ RAHUL BHA/FDRL/**N2013@O KHDFCBANK/PAY TO M//HDF21674BC4E1BB 424790DD351DF90468 F8/09/02/2022 16:49:36	0.00	500.00	982,460.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-FEB-22	09-FEB-22	33	204048851333	UPI/CR/204048851333/ GUNASEKAR/CNRB/** S2013@OKICICI/UPI//I CI457A158F552245239 570001445017322/09/0 2/2022 18:02:26	0.00	500.00	982,960.31
09-FEB-22	09-FEB-22	33	204097966575	UPI/CR/204097966575/ MR MOHAMM/IDIB/**95. MS@OKHDFCBANK/U PI//HDF499888A0E4B9 45EBBE4B8F56A7A307 CC/09/02/2022 19:35:41	0.00	500.00	983,460.31
09-FEB-22	09-FEB-22	33	204053042554	UPI/CR/204053042554/ MR NIJO S/IDIB/**82096@YBL/P AY TO M//YBLBA49A7E78F364 1C4AFA6D939817E595 C/09/02/2022 19:53:41	0.00	500.00	983,960.31
10-FEB-22	10-FEB-22	33	204106727381	UPI/CR/204106727381/ VIVEK M/SBIN/**09333@YBL/ ALUMINI //YBL5DFEA565A4E84E 3E83F64FA83B5BEC28 /10/02/2022 06:07:05	0.00	500.00	984,460.31
10-FEB-22	10-FEB-22	33	204122047112	UPI/CR/204122047112/ ASWIN V S/PYTM/**88153@PAY TM/NA//PTM748E56E6 E34349CD8BD04741F7 F4ADC0/10/02/2022 12: 41:56	0.00	500.00	984,960.31
10-FEB-22	10-FEB-22	33	204108350322	UPI/CR/204108350322/ YASIR ALI/HDFC/**ALITK@OK HDFCBANK/ALUMNI//H DFF46F056B7AD84986 9A89D174D23D0C54/1 0/02/2022 12:45:35	0.00	500.00	985,460.31
10-FEB-22	10-FEB-22	33	204109569682	UPI/CR/204109569682/ LAKSHMI N/CNRB/**SNL- 1@OKHDFCBANK/PAY TO M//HDF3B7FA0AB914F 4EBD96EE4867F1B19B E3/10/02/2022 13:26:55	0.00	500.00	985,960.31
10-FEB-22	10-FEB-22	33	204159687466	UPI/CR/204159687466/ SHAFEEK S/CNRB/**ORPAY@OK ICICI/PAY TO M//ICIE214D9E15F3E4 C6BAC8544D4264C491 C/10/02/2022 16:07:19	0.00	500.00	986,460.31
10-FEB-22	10-FEB-22	33	204161324523	UPI/CR/204161324523/ GUNASEKAR/CNRB/** S2013@OKICICI/UPI//I CIB4BD616530664F4B9 C56832DCD5700E7/10/ 02/2022 17:47:08	0.00	500.00	986,960.31
10-FEB-22	10-FEB-22	33	204184634339	UPI/CR/204184634339/ MYSEERA M/SBIN/**28904@AXL/ PAY TO M//AXL79BB6B9C109E 42E7B41FCCBFC2A44 5BC/10/02/2022 20:44: 39	0.00	500.00	987,460.31
10-FEB-22	10-FEB-22	33	204165165642	UPI/CR/204165165642/	0.00	500.00	987,960.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GUNASEKAR/CNRB/** S2013@OKICICI/UPI//I CIDFE83504B1BB4945 A77977DB2B72CD85/1 0/02/2022 20:44:58			
10-FEB-22	10-FEB-22	33	204165222469	UPI/CR/204165222469/ GUNASEKAR/CNRB/** S2013@OKICICI/UPI//I CIDAF9B3A0559546D1 934C053C275D26B1/10 /02/2022 20:47:50	0.00	500.00	988,460.31
11-FEB-22	11-FEB-22	33	204211703758	UPI/CR/204211703758/ JETHESWAR/DBSS/**8 4579@YBL/ALUMINI //YBLBA1CEB43FEBB4 6D4ABDF8E4229AC53 A1/11/02/2022 00:36:00	0.00	500.00	988,960.31
11-FEB-22	11-FEB-22	33	204258235349	UPI/CR/204258235349/ ARUN G/SBIN/**ESH4U@YBL/ PAY TO M//YBLD4DDC064AF6E 49DD9AE77ACC9276D BC7/11/02/2022 10:21: 50	0.00	500.00	989,460.31
11-FEB-22	11-FEB-22	33	204210458953	UPI/CR/204210458953/ MASTER S /IDIB/**46691@YBL/PA Y TO M//YBL2C9728F94D644 3DEAF1FACFC0B48FE DA/11/02/2022 10:30:31	0.00	500.00	989,960.31
11-FEB-22	11-FEB-22	33	204270054519	UPI/CR/204270054519/ VISHNU A S/ICIC/**U72- 6@OKICICI/UPI//ICI5D2 CF4FCDD014F48BABD B8EFD3EF1A23/11/02/2 022 10:42:52	0.00	500.00	990,460.31
11-FEB-22	11-FEB-22	33	204267532800	UPI/CR/204267532800/ KAWSALYA S/CNRB/**MCA- 1@OKAXIS/ALUMNI V//AXI9247D78B375742 DF994C8FE97797C130/ 11/02/2022 11:38:52	0.00	500.00	990,960.31
11-FEB-22	11-FEB-22	33	204267969202	UPI/CR/204267969202/ KAWSALYA S/CNRB/**MCA- 1@OKAXIS/MURSHEE D//AXI4A756AC138AB4 5FF8C0FDDF3362EB0 C7/11/02/2022 11:47:22	0.00	500.00	991,460.31
11-FEB-22	11-FEB-22	33	204277667781	UPI/CR/204277667781/ SUFAYA M/FDRL/**UFAYA@YBL /PAYMENT //YBLB1DB1C7E8DF34 1DFA3155A8DC0D5C0 44/11/02/2022 12:17:23	0.00	500.00	991,960.31
11-FEB-22	11-FEB-22	33	204213264692	MOB-IMPS-CR/NIMIL THOM/THE FEDERA/132301001217 20/SAMAGAMAM/8547 610654/11/02/2022 13: 45:50	0.00	500.00	992,460.31
11-FEB-22	11-FEB-22	33	204275799258	UPI/CR/204275799258/ AKSHAY U B/BARB/**111- 3@OKAXIS/PAY TO M//AXIE3D1B86E0AA54	0.00	500.00	992,960.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				004940511DC622803E B/11/02/2022 15:30:21			
12-FEB-22	12-FEB-22	33	204315598304	UPI/CR/204315598304/ NIMISHA C/SBIN/**YAN31@OKS BI/PAY TO M//SBI910B2E23A73F4 661BE8074DC13AEC 74/12/02/2022 15:21:19	0.00	500.00	993,460.31
12-FEB-22	12-FEB-22	33	204397581656	UPI/CR/204397581656/ ADHARSH P/CNRB/**RSH47@OK AXIS/PAY TO M//AXI7DFFC9E8210B4 2D3948EC42C55D8430 A/12/02/2022 15:28:53	0.00	500.00	993,960.31
12-FEB-22	12-FEB-22	33	204315125551	UPI/CR/204315125551/ ALMA V/SBIN/**OD007@OKS BI/PAY TO M//SBI77C1D00DD0604 4FDB6E6B45862155EA F/12/02/2022 15:49:05	0.00	500.00	994,460.31
13-FEB-22	13-FEB-22	33	204413248359	UPI/CR/204413248359/ MOHAMED /SBIN/**VV199@OKSBI/ PAY TO M//SBI3B9E1681F7374 D30BE78013090FA581 E/13/02/2022 13:03:11	0.00	500.00	994,960.31
13-FEB-22	13-FEB-22	33	204477330422	UPI/CR/204477330422/ ANUROOP K/HDFC/**OP. KA@OKHDFCBANK/PAY TO M//HDF03D80248E2104 3A29A22FF5E8B646F2 2/13/02/2022 17:15:55	0.00	500.00	995,460.31
14-FEB-22	14-FEB-22	33	204509474235	UPI/CR/204509474235/ AKASH RE/SBIN/**JI007@OKS BI/UPI//SBI36C575298F 2147B7AD16A00FA85C D680/14/02/2022 09:44: 03	0.00	500.00	995,960.31
14-FEB-22	14-FEB-22	33	204509895196	UPI/CR/204509895196/ SATHISH K/CNRB/**AAR- 1@OKICICI/PAY TO M//ICI7FC4B8DE52D24 2C293707B9F799E0AC A/14/02/2022 11:21:22	0.00	500.00	996,460.31
14-FEB-22	14-FEB-22	33	204545745900	UPI/CR/204545745900/ ALPHY ROS/SBIN/**72362@PA YTM/PAY TO M//PTMB3C87AA16BE2 452EA28FB98A95D1CB 97/14/02/2022 12:10:35	0.00	500.00	996,960.31
14-FEB-22	14-FEB-22	33	204541396066	UPI/CR/204541396066/ AJITH S/UCBA/**S. 999@OKAXIS/UPI//AXI C577B1359A214A9E88 3A47F867361707/14/02/ 2022 13:38:16	0.00	500.00	997,460.31
14-FEB-22	14-FEB-22	33	204543473939	UPI/CR/204543473939/ SREELAKSH/BARB/**K P999@OKAXIS/PAY TO M//AXI0B2C71292AB84 26D800242AE3E28319 6/14/02/2022 15:24:20	0.00	500.00	997,960.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-FEB-22	14-FEB-22	33	204517500050	MOB-IMPS- CR/MICHAEL/CATHOLI C S/009307397729190001 /IMPS- SAMAG/9995088933/14 /02/2022 17:57:19	0.00	500.00	998,460.31
15-FEB-22	15-FEB-22	33	204611114495	UPI/CR/204611114495/ MYTHILI K/CNRB/**THILI@OKS BI/PAY TO M//SBIF33C3C5DE79B4 300B3F5A53EC1CA6E BB/15/02/2022 11:31:54	0.00	500.00	998,960.31
15-FEB-22	15-FEB-22	33	204614554774	UPI/CR/204614554774/ SUDHA C/KVBL/**70445@YBL/ PAYMENT //YBLAA37981915774D 06B57B2EBAFACAC51 D/15/02/2022 12:08:23	0.00	500.00	999,460.31
15-FEB-22	15-FEB-22	33	204625398022	UPI/CR/204625398022/ SOUNDHARY/CNRB/** 007- 1@OKICICI/UPI//ICI3C7 027AB1AFD4221A379F 6C472766A05/15/02/20 22 12:57:21	0.00	500.00	999,960.31
15-FEB-22	15-FEB-22	33	204607868216	UPI/CR/204607868216/ RIYAZ MOH/CNRB/**PKD- 1@OKHDFCBANK/PAY TO M//HDFB5881A1E35924 0608D79AA259CC19F3 9/15/02/2022 13:16:07	0.00	500.00	1,000,460.31
15-FEB-22	15-FEB-22	136		NEFT CR-328584978- ICIC0SF0002-RAJIV M R-NO MESSAGE	0.00	500.00	1,000,960.31
15-FEB-22	15-FEB-22	33	204615578164	UPI/CR/204615578164/ RANJITHA /SBIN/**1. CTR@OKSBI/PAY TO M//SBI205A6E4C3C314 F6D83B93B5FA7E95A3 F/15/02/2022 15:10:50	0.00	500.00	1,001,460.31
15-FEB-22	15-FEB-22	33	204611755245	UPI/CR/204611755245/ KRISHNA K/HDFC/**LAI46@OKH DFCBANK/UPI//HDF00 ECFB2A53074AE5B3E D04C2C4D71554/15/02/ 2022 16:59:45	0.00	500.00	1,001,960.31
15-FEB-22	15-FEB-22	33	204615051751	UPI/CR/204615051751/ TAMILSELV/IOBA/**047 -2 @OKHDFCBANK/HI//H DFB56683DC41C04A72 811C7761DEC451D6/1 5/02/2022 19:31:11	0.00	500.00	1,002,460.31
16-FEB-22	16-FEB-22	33	204755921021	UPI/CR/204755921021/ MOKSHA M/ESMF/**90119@PAY TM/PAY TO M//PTM3C6FA319DD65 41B1A59E89217DFF04 94/16/02/2022 11:45:13	0.00	500.00	1,002,960.31
16-FEB-22	16-FEB-22	33	204737163998	UPI/CR/204737163998/ MUHAMMED /FDRL/**30051@AXL/P AY TO M//AXLE2731AE4AE4A	0.00	500.00	1,003,460.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4398BEEA9EB4A2F83C CC/16/02/2022 12:20:54			
16-FEB-22	16-FEB-22	33	204735370600	UPI/CR/204735370600/ SHILPA SI/FDRL/**RA123@OKI CIC/UPI//IC1526E28687 5544C6387B6FE70A61 2D16C/16/02/2022 12: 36:47	0.00	500.00	1,003,960.31
16-FEB-22	16-FEB-22	33	204712102515	UPI/CR/204712102515/ ANURUDH B/SBIN/**040- 1@OKSBI/UPI//SBIE3A 0AD502B214EF3A2541 7021FABFE0D/16/02/20 22 12:47:17	0.00	500.00	1,004,460.31
16-FEB-22	16-FEB-22	33	204712107748	UPI/CR/204712107748/ ANURUDH B/SBIN/**040- 1@OKSBI/PAY TO M//SBIBD1A1B3FE7F24 3D5AB986D7CFE6D35 CC/16/02/2022 12:48:02	0.00	500.00	1,004,960.31
16-FEB-22	16-FEB-22	33	204713164116	UPI/CR/204713164116/ SUBIN SA/SBIN/**12527@OKS BI/UPI//SBI47B68FF258 294DFAC635DBBC92 FFF63/16/02/2022 13: 38:38	0.00	500.00	1,005,460.31
16-FEB-22	16-FEB-22	33	204717298004	UPI/CR/204717298004/ SABARI GI/FDRL/**ESH90@OK SBI/UPI//SBI554C50398 CA04B6AAB7D9D7288 A738BC/16/02/2022 17: 22:06	0.00	500.00	1,005,960.31
17-FEB-22	17-FEB-22	33	204804954438	UPI/CR/204804954438/ MRUTHINJA/CNRB/**J AYAN@OKICICI/PAY TO M//IC1962222316AC94F 9BA99C639CD0C0E341 /17/02/2022 09:37:23	0.00	500.00	1,006,460.31
17-FEB-22	17-FEB-22	33	204894891317	UPI/CR/204894891317/ SANTHOSH /KKBK/**OSH- 1@OKAXIS/PAY TO M//AXIDA462420DE474 F3DA8E24DD3C5AA96 93/17/02/2022 11:23:55	0.00	500.00	1,006,960.31
17-FEB-22	17-FEB-22	33	204811609652	UPI/CR/204811609652/ SUDHEESH /ICIC/**NI180@OKICICI/ UPI//IC12E3E1CB75085 48FFAA928EB30AB720 73/17/02/2022 17:08:03	0.00	500.00	1,007,460.31
21-FEB-22	21-FEB-22	33	205212450827	UPI/CR/205212450827/ SREEJU K S/UBIN/**UKS11@OKH DFCBANK/UPI//HDF0F AF3D0FD48B44F0BD03 04033A375DEB/21/02/2 022 10:50:22	0.00	500.00	1,007,960.31
21-FEB-22	21-FEB-22	33	205205976527	UPI/CR/205205976527/ MR PRAVEE/CIUB/**R7745 @OKICICI/PAY TO M//IC145453863FD0A41 9584E904FC98256A84/ 21/02/2022 11:09:04	0.00	500.00	1,008,460.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-FEB-22	21-FEB-22	33	205215451588	UPI/CR/205215451588/ SHABEERAS/FDRL/** MAMO@OKHDFCBAN K/UPI//HDFCA7EB6915 6914446A24A53AA90F DC19F/21/02/2022 13: 40:25	0.00	500.00	1,008,960.31
22-FEB-22	22-FEB-22	33	205328331438	UPI/CR/205328331438/ SREEJITH /FDRL/**HU915@OKAX IS/PAY TO M//AXI0269FC08041242 F3B1C5F7D067929A17/ 22/02/2022 12:12:54	0.00	500.00	1,009,460.31
22-FEB-22	22-FEB-22	33	205312650573	UPI/CR/205312650573/ UBAID N/FDRL/**HAN77@OKS BI/PAY TO M//SBI7C0A13259C344 780A3EA602F332E8C3 4/22/02/2022 12:13:13	0.00	500.00	1,009,960.31
22-FEB-22	22-FEB-22	33	205381608503	UPI/CR/205381608503/ KIRAN KUM/SBIN/**16949@AX L/PAY TO M//AXLE2F6B9E3F6584 01DA21B9B42DDB50B CC/22/02/2022 12:17:37	0.00	500.00	1,010,460.31
23-FEB-22	23-FEB-22	33	205321938340	UPI/CR/205321938340/ SHERIN SR/CNRB/**Z1992@OK SBI/PAY TO M//SBIBB5656CF74514 B3C952F48AFC6B98D3 D/22/02/2022 21:26:07	0.00	500.00	1,010,960.31
23-FEB-22	23-FEB-22	33	205409850070	UPI/CR/205409850070/ VISHNU M /SBIN/**PPIL1@OKSBI/ PAY TO M//SBI01F22EE78F4C4 6EDB02A759312DADD F7/23/02/2022 09:48:56	0.00	500.00	1,011,460.31
23-FEB-22	23-FEB-22	33	205446727574	UPI/CR/205446727574/ KAVITHA /CNRB/**EE1- 1@OKHDFCBANK/PAY TO M//HDF5261207C2F434 17AAAE4770418396B9 1/23/02/2022 12:24:28	0.00	500.00	1,011,960.31
23-FEB-22	23-FEB-22	8888		MB/61692010000283/S URYA PRABHA/61693070000 578/NASC/CANARA/GA BEEN KUMAR/5982798242/23 /02/2022 12:55:59	0.00	500.00	1,012,460.31
24-FEB-22	24-FEB-22	33	205576382593	UPI/CR/205576382593/ MR RA AYY/IDIB/**MBA09@OK AXIS/PAY TO M//AXI11C9185F243949 08B3E38E94F4E0F669/ 24/02/2022 12:10:58	0.00	500.00	1,012,960.31
24-FEB-22	24-FEB-22	33	205581230169	UPI/CR/205581230169/ MR K BINI/CIUB/**SHNAN@O KAXIS/UPI//AXIBF210E AFB4BB40D98940AB9A 8EDC637C/24/02/2022 16:20:44	0.00	500.00	1,013,460.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-FEB-22	25-FEB-22	33	205588527982	UPI/CR/205588527982/ SILPA/CNRB/**RAN12 @OKAXIS/UPI//AXIE3A D8FC462374E18BBAA5 9569C68ACFF/24/02/20 22 21:49:43	0.00	500.00	1,013,960.31
25-FEB-22	25-FEB-22	33	205693808127	UPI/CR/205693808127/ JOSNA JOH/UTIB/**NANDO@O KAXIS/UPI//AXI8A9BA8 C1D79C4D3B9AF1E61 98EC3A4F4/25/02/2022 10:37:25	0.00	500.00	1,014,460.31
25-FEB-22	25-FEB-22	33	205610526055	UPI/CR/205610526055/ JENY .. P/SBIN/**JP007@OKSB I/UPI//SBI3087B90F0AD 74D899444DD524E764 20E/25/02/2022 10:38: 42	0.00	500.00	1,014,960.31
25-FEB-22	25-FEB-22	136		NEFT CR- ADCMB22056000546- CSBK0000093- MICHAEL RAJ R- /NEFT/	0.00	500.00	1,015,460.31
25-FEB-22	25-FEB-22	136		NEFT CR- ADCMB22056000541- CSBK0000093- MICHAEL RAJ R- /NEFT/	0.00	500.00	1,015,960.31
25-FEB-22	25-FEB-22	33	205679436918	UPI/CR/205679436918/ MADHUMITH/CNRB/**3 20- 1@OKHDFCBANK/UPI// HDF4E019D66DD51493 3824A70619426CFEC/2 5/02/2022 11:52:17	0.00	500.00	1,016,460.31
25-FEB-22	25-FEB-22	33	205611924860	UPI/CR/205611924860/ JOSALIN J/SBIN/**JEMI6@OKSB I/PAY TO M/SBI22CB8C640AFD4 28E92A3BC9064FB620 7/25/02/2022 11:53:17	0.00	500.00	1,016,960.31
25-FEB-22	25-FEB-22	33	205697293566	UPI/CR/205697293566/ ASWIN GOV/CNRB/**NGSGS@ OKAXIS/PAY TO M//AXIC2967E6ABCA94 61A908204B7F10C1A8 4/25/02/2022 12:22:35	0.00	500.00	1,017,460.31
25-FEB-22	25-FEB-22	33	205607266083	UPI/CR/205607266083/ AKSHAY V S/CNRB/**558- 1@OKICICI/PAY TO M//ICIB6120E67537141 A9B198350981E69406/ 25/02/2022 12:32:43	0.00	500.00	1,017,960.31
25-FEB-22	25-FEB-22	33	205612705366	UPI/CR/205612705366/ RESHMAA/UTIB/**SHM AA@OKAXIS/PAY TO M//AXID8F7233952B64 B92A6060BC100590C3 6/25/02/2022 16:01:17	0.00	500.00	1,018,460.31
26-FEB-22	26-FEB-22	33	205793433606	UPI/CR/205793433606/ HENRY PA/CSBK/**ROKEY@O KHDFCBANK/PAY TO M//HDF9F389571F034 B589E9EDC60A2DC55 A2/26/02/2022 09:40:30	0.00	500.00	1,018,960.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-FEB-22	26-FEB-22	33	205797112448	UPI/CR/205797112448/ AMAL P M/HDFC/**PM2- 3@OKHDFCBANK/PAY TO M//HDF01097DEE4B5E 4CCA8A484FE26F99 D18/26/02/2022 13:25: 52	0.00	500.00	1,019,460.31
27-FEB-22	27-FEB-22	33	205807644055	UPI/CR/205807644055/ NEETHU R/SBIN/**URK93@OKS BI/UPI//SBID75DAEED D3F147B280DC7B4D5 C64FB36/27/02/2022 07:03:10	0.00	500.00	1,019,960.31
27-FEB-22	27-FEB-22	33	205807631731	UPI/CR/205807631731/ NEETHU R/SBIN/**URK93@OKS BI/UPI//SBI70861785EF 8C46068481DAA22714 77DA/27/02/2022 07:06: 00	0.00	500.00	1,020,460.31
27-FEB-22	27-FEB-22	33	205845956480	UPI/CR/205845956480/ SINDHU ME/UTIB/**NON- 1@OKAXIS/PAY TO M//AXIAD4E2ED7AD10 4917AC929689A7246F FF/27/02/2022 11:56:07	0.00	500.00	1,020,960.31
28-FEB-22	28-FEB-22	33	205820131650	UPI/CR/205820131650/ KALAVATHI/SBIN/**DA N.S@OKSBI/SIFA K S//SBI0ED1B758C9DB4 655ADBE8DF2CE80CF CF/27/02/2022 20:19:35	0.00	500.00	1,021,460.31
28-FEB-22	28-FEB-22	8888		MB/1134101068133/SHI GIN ANTONY/61693070000 578/NEHRUCOLLEGE IOTEC/CANARA/SAMA GAMAM ALUMINI/6005727954/2 8/02/2022 10:16:18	0.00	500.00	1,021,960.31
28-FEB-22	28-FEB-22	33	205911701359	UPI/CR/205911701359/ MUHAMMAD /SIBL/**HAN10@OKSBI /PAY TO M//SBI014AD15A43544 BA7ADD782C57EE025 A8/28/02/2022 11:45:05	0.00	500.00	1,022,460.31
28-FEB-22	28-FEB-22	33	205912472755	UPI/CR/205912472755/ DISHMAL S/SIBL/**SHMAL@YBL/ PAY TO M//YBLC56F20C60EBA 486B8ED0029CC7CC1 82E/28/02/2022 11:45: 14	0.00	500.00	1,022,960.31
28-FEB-22	28-FEB-22	33	205911727664	UPI/CR/205911727664/ ABHIRAM K/SBIN/**IKKAL@OKSB I/PAY TO M//SBIECE2BF26D8DD 43C0A0D7C905CCB27 3E7/28/02/2022 11:47: 36	0.00	500.00	1,023,460.31
28-FEB-22	28-FEB-22	33	205912999407	UPI/CR/205912999407/ ABDUL SA/SBIN/**ABDUL@OK SBI/ABDUL SA//SBI22CC5D3F0BF8	0.00	500.00	1,023,960.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				42808833CD56FC1D7B DB/28/02/2022 12:00:07			
28-FEB-22	28-FEB-22	33	205909641610	UPI/CR/205909641610/ MOHAMED S/FDRL/**D3551@OKIC CI/PAY TO M//ICI571BA0F4A63049 4485228CF270CE36F1/ 28/02/2022 15:29:19	0.00	500.00	1,024,460.31
02-MAR-22	02-MAR-22	33	206045143531	UPI/CR/206045143531/ MERLIN LE/SBIN/**57553@YBL/ PAY TO M//YBL1F70DB77EF304 4F1ABD014BB33FDF03 7/01/03/2022 19:17:35	0.00	500.00	1,024,960.31
02-MAR-22	02-MAR-22	33	206024979475	UPI/CR/206024979475/ DEVI MEEN/UJVN/**95557@ PAYTM/PAY TO M//PTMBB2765E02345 4F669566E2D7AB9731 A9/01/03/2022 20:18:09	0.00	500.00	1,025,460.31
02-MAR-22	02-MAR-22	33	206057419690	UPI/CR/206057419690/ MS MARCEL/CIUB/**WIN- 1@OKHDFCBANK/PAY TO M//HDF1C2D628FB1DE 4E3084ABC25FD05065 09/01/03/2022 20:19:02	0.00	500.00	1,025,960.31
02-MAR-22	02-MAR-22	33	206104824561	UPI/CR/206104824561/ KIRAN P/ICIC/**INT66@OKICI CI/PAY TO M//ICI9ECF6DD631B84 12C8262987706C8879E /02/03/2022 10:07:35	0.00	500.00	1,026,460.31
02-MAR-22	02-MAR-22	33	206167799470	UPI/CR/206167799470/ SWARYA K/UBIN/**AK535@OKH DFCBANK/PAY TO M//HDF1C2D628FB1DE 40B193DA561C1EC1FA F2/02/03/2022 14:02:07	0.00	500.00	1,026,960.31
03-MAR-22	03-MAR-22	33	206214151659	UPI/CR/206214151659/ ANIKET SO/HDFC/**ET47J@YB L/PAY TO M//YBLBDD0B032A5D7 4C418ACB3C49A5044B 88/03/03/2022 10:33:19	0.00	500.00	1,027,460.31
03-MAR-22	03-MAR-22	33	206250255599	UPI/CR/206250255599/ ANIKET SO/HDFC/**ET47J@YB L/PAY TO M//YBL090B00739A2A4 843A47A43A25C8CC05 9/03/03/2022 12:07:47	0.00	500.00	1,027,960.31
03-MAR-22	03-MAR-22	33	206236514078	UPI/CR/206236514078/ VINAY KUM/CNRB/**280- 1@OKAXIS/PAY TO M//AXI3C3FB0B08D984 CF6BF5AF7C68730F3B F/03/03/2022 12:18:26	0.00	500.00	1,028,460.31
05-MAR-22	05-MAR-22	33	206361101553	UPI/CR/206361101553/ GAANA R T/BARB/**AMULU@YB L/PAY TO M//YBLCFB43DA0C0	0.00	500.00	1,028,960.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				48B1A408A891BB1DF6 45/04/03/2022 22:40:23			
05-MAR-22	05-MAR-22	33	206485155468	UPI/CR/206485155468/ MINU JOSE/CNRB/**LAM- 3@OKAXIS/UPI//AXIF0 26C86E20A246A8A622 9D0092071BF5/05/03/2 022 15:35:54	0.00	500.00	1,029,460.31
07-MAR-22	07-MAR-22	33	206650287887	UPI/CR/206650287887/ VISHNU U/UBIN/**48588@YBL/ PAY TO M//YBL11F340AC88194 ABD98D4DA2C14756B FD/07/03/2022 10:44:45	0.00	500.00	1,029,960.31
09-MAR-22	09-MAR-22	33	206804625424	UPI/CR/206804625424/ SURESH M/SBIN/**SH. MG@OKICICI/PAY TO M//ICIE924F95FED3346 D2B99B0C291DF1D13 E/09/03/2022 09:46:10	0.00	500.00	1,030,460.31
09-MAR-22	09-MAR-22	33	206806121235	UPI/CR/206806121235/ MANDRA H B/ICIC/**RAHB1@OKIC IC/UPI//IC11591D42DF1 F14B2CBA74744B992C F22E/09/03/2022 12:22: 06	0.00	500.00	1,030,960.31
09-MAR-22	09-MAR-22	33	206870884910	UPI/CR/206870884910/ MR ARUNDE/IDIB/**N22- 1@OKAXIS/PAY TO M//AXI43382DEC6F04 6F2A2B87E01F44DD61 6/09/03/2022 12:46:07	0.00	500.00	1,031,460.31
09-MAR-22	09-MAR-22	33	206810620151	UPI/CR/206810620151/ JAYAPRIYA/DLXB/**NIO 51@OKICICI/PAY TO M//ICIA34889C3C4B14 A8DA6294C5824F6270 4/09/03/2022 15:40:16	0.00	500.00	1,031,960.31
10-MAR-22	10-MAR-22	33	206914597305	UPI/CR/206914597305/ MOHAMMED /SBIN/**RIDER@OKSBI /UPI//SBI216CA222E1E E4862B5227E422C036 B89/10/03/2022 14:48: 33	0.00	500.00	1,032,460.31
11-MAR-22	11-MAR-22	33	207009939086	INET-IMPS-CR/MS. SRIPRI/IDFC BANK /10041743546/ 9947725021/11/03/2022 09:53:33	0.00	500.00	1,032,960.31
11-MAR-22	11-MAR-22	33	207012325090	UPI/CR/207012325090/ YUVANSHAN/SBIN/**SI MOM@AXL/PAYMENT //AXL825FC61216E446 ED835EC9F33CC08C2 2/11/03/2022 12:27:47	0.00	500.00	1,033,460.31
11-MAR-22	11-MAR-22	33	207026239936	UPI/CR/207026239936/ SWARNALAT/CNRB/** HA041@OKHDFCBANK /PAY TO M//HDF0F9CA886201B 4989AFFCAB0413A9B4 27/11/03/2022 12:46:07	0.00	500.00	1,033,960.31
14-MAR-22	14-MAR-22	33	207311354121	UPI/CR/207311354121/ JAGANDAS /SBIN/**TUTTU@OKSBI /PAY TO	0.00	500.00	1,034,460.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//SBIC19E9F12417E4 15A8CD713592754F2F 1/14/03/2022 11:21:00			
14-MAR-22	14-MAR-22	33	207320373406	MOB-IMPS-CR/YUNAS HAMZ/HDFCBANKLT/1 5381560001686/COLLE GE AL/7477442172/14/03/2 022 20:06:15	0.00	500.00	1,034,960.31
16-MAR-22	16-MAR-22	33	207537960720	UPI/CR/207537960720/ SAMROHITH/PYTM/**H 7391@OKAXIS/UPI//AX IA883046409A84DAF9F DAF53FCADED456/16/ 03/2022 10:28:39	0.00	500.00	1,035,460.31
16-MAR-22	16-MAR-22	33	207510818832	MOB-IMPS-CR/ARATHI B/THE FEDERA/184001000352 47/SAMAGAMAM/9544 306650/16/03/2022 10: 49:10	0.00	500.00	1,035,960.31
16-MAR-22	16-MAR-22	33	207516652309	UPI/CR/207516652309/ SHEHIN V/FDRL/**90023@PAYT M/NA//PTMD4DFDE147 0D6475ABADDD80DBF 4D7F77/16/03/2022 11: 37:02	0.00	500.00	1,036,460.31
16-MAR-22	16-MAR-22	33	207512919101	UPI/CR/207512919101/ LISSY SA/SBIN/**SSY07@OK SBI/PAY TO M//SBI1AEEF5EDCE5A 4BB884B7BE44C58A74 D2/16/03/2022 12:25:38	0.00	500.00	1,036,960.31
16-MAR-22	16-MAR-22	33	207512838429	MOB-IMPS- CR/PRIYANKA U/THE FEDERA/999801010895 19/SAMAGAMAM/9605 089281/16/03/2022 12: 41:59	0.00	500.00	1,037,460.31
16-MAR-22	16-MAR-22	33	207521129149	UPI/CR/207521129149/ SUNDARESH/CNRB/**6 9938@PAYTM/NA//PTM 09E9025CE57B4D37B9 EB5FB52EDC6EAF/16/ 03/2022 12:52:15	0.00	500.00	1,037,960.31
16-MAR-22	16-MAR-22	33	207513070508	UPI/CR/207513070508/ SHINU B /SBIN/**U6001@OKSBI/ UPI//SBIBAE576755620 4A61B9D9E92A5DF687 22/16/03/2022 13:19:35	0.00	500.00	1,038,460.31
16-MAR-22	16-MAR-22	33	207513210237	UPI/CR/207513210237/ HEERA H/SBIN/**HAN18@OKS BI/HEERA MSW//SBI7EF57E0EB7 7341019E2768E569CC C65C/16/03/2022 13:26: 02	0.00	500.00	1,038,960.31
16-MAR-22	16-MAR-22	33	207513756656	UPI/CR/207513756656/ TINU ANNA/CNRB/**NA999@ OKSBI/UPI//SBI41AC44 D492D7421096BBB36A 3D7E8D4E/16/03/2022 13:51:59	0.00	500.00	1,039,460.31
16-MAR-22	16-MAR-22	33	207581281876	UPI/CR/207581281876/ RAJESH KU/TMBL/**ESH12@YB	0.00	500.00	1,039,960.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAY TO M/YBL77CC995A452F4 C348680E7E050A3F92 1/16/03/2022 14:42:21			
16-MAR-22	16-MAR-22	33	207539117510	UPI/CR/207539117510/ RAKESH M/IOBA/**89239@PAYT M/NA//PTMBE0750B7D 7064189B5086424C192 2D37/16/03/2022 15:00: 29	0.00	500.00	1,040,460.31
17-MAR-22	17-MAR-22	33	207600829523	UPI/CR/207600829523/ JAYALAKSH/SBIN/**21 736@YBL/PAY TO M/YBL67ED806E531B4 0F5A77B7E3C7FAF998 8/17/03/2022 09:39:41	0.00	500.00	1,040,960.31
17-MAR-22	17-MAR-22	33	207663320264	UPI/CR/207663320264/ ANILA M/ESMF/**RAJAN@OK AXIS/PAY TO M//AXI894B363B713C4 3FEBD2AD20DE5DD10 C1/17/03/2022 10:11:30	0.00	500.00	1,041,460.31
17-MAR-22	17-MAR-22	33	207629206178	UPI/CR/207629206178/ PUSHPAJA K/CNRB/**ESH- 1@OKHDFCBANK/UPI// HDF51D3ACD4A1744A FA84A0761C13E03997/ 17/03/2022 11:16:06	0.00	500.00	1,041,960.31
17-MAR-22	17-MAR-22	33	207612516984	UPI/CR/207612516984/ SURYA NAR/SIBL/**92199@SIB /SURYANAR//SIBEE075 0CCBE604DCDA19BBB BB7EFBAC1A/17/03/20 22 12:01:02	0.00	500.00	1,042,460.31
17-MAR-22	17-MAR-22	33	207612522173	UPI/CR/207612522173/ SREELAKSH/FDRL/**AI R97@OKSBI/UPI//SBIE 5BB469359F34DA2B88 49011EEB718D8/17/03/ 2022 12:03:36	0.00	500.00	1,042,960.31
17-MAR-22	17-MAR-22	33	207612728866	UPI/CR/207612728866/ AISWARYA /SBIN/**NA333@OKSBI /UPI//SBI88CD3E95708 843CABE957FD26D981 A6D/17/03/2022 12:59: 11	0.00	100.00	1,043,060.31
17-MAR-22	17-MAR-22	33	207613149051	UPI/CR/207613149051/ PRAVEEN K/CNRB/**N0011@OKS BI/UPI//SBIEF8D3EA69 B664D46B1093B18753 912CE/17/03/2022 13: 18:47	0.00	500.00	1,043,560.31
17-MAR-22	17-MAR-22	33	207697522260	UPI/CR/207697522260/ RINCE RAJU/PYTM/**745- 3@OKICICI/UPI//ICIB8C 6B3E38AA64566A5ADF 2115BF650CA/17/03/20 22 13:19:30	0.00	500.00	1,044,060.31
17-MAR-22	17-MAR-22	33	207664476926	UPI/CR/207664476926/ SHAMBHAVI/KKBK/**40 833@YBL/PAY TO M//YBLC501799081824 6FF8FDD8B008C37BB FF/17/03/2022 14:10:01	0.00	500.00	1,044,560.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-MAR-22	17-MAR-22	33	207627326988	UPI/CR/207627326988/ SHAMSUDEE/SBIN/**D EEN1@YBL/PAYMENT //YBLE97915A63A774E AAA49E0AA64D7BD8C E/17/03/2022 14:59:39	0.00	100.00	1,044,660.31
18-MAR-22	18-MAR-22	33	207711106752	UPI/CR/207711106752/ SIVAPRASA/SBIN/**VA 261@OKSBI/PAY TO M//SBI0BA5BBE3B7514 AC5BDCF48487CC570 E3/18/03/2022 11:05:03	0.00	500.00	1,045,160.31
18-MAR-22	18-MAR-22	33	207711121772	UPI/CR/207711121772/ SIVAPRASA/SBIN/**VA 261@OKSBI/MOHAMM ED//SBIF94C6B327EA9 44A68296C7F6A1D89C 69/18/03/2022 11:05:57	0.00	500.00	1,045,660.31
18-MAR-22	18-MAR-22	33	207788453814	UPI/CR/207788453814/ JOVIN STA/CNRB/**JOTVM@ OKICICI/UPI//IC10214E8 2274A24BFFB6C4E12B 84C0C7B8/18/03/2022 12:34:08	0.00	500.00	1,046,160.31
18-MAR-22	18-MAR-22	33	207710416667	UPI/CR/207710416667/ MERLIN SAM/CNRB/**IN396@O KAXIS/UPI//AXI64A694 0732F24F75933ED1488 781EEFF/18/03/2022 12:50:18	0.00	500.00	1,046,660.31
18-MAR-22	18-MAR-22	33	207713292350	UPI/CR/207713292350/ MR SHAIK /DIB/**NZS22@OKAXI S/PAY TO M//AXIF411A6013C9E4 BD38F798D61AC0CC8 A5/18/03/2022 16:02:19	0.00	500.00	1,047,160.31
18-MAR-22	18-MAR-22	33	207754264718	UPI/CR/207754264718/ ARATHI RA/PYTM/**55845@PA YTM/NA//PTMB0BBA57 E208A42179C95CFADE E6D6FC3/18/03/2022 18:22:40	0.00	500.00	1,047,660.31
18-MAR-22	18-MAR-22	33	207716326219	UPI/CR/207716326219/ STANY STE/UBIN/**YRIAC@O KAXIS/UPI//AXIC58589 B02F0F4EDB84962436 8F2076C4/18/03/2022 19:01:27	0.00	500.00	1,048,160.31
19-MAR-22	19-MAR-22	33	207809933271	INET-IMPS- CR/REMITLY IN/YBL /041984300000317/RDA REMITT/9999999999/19 /03/2022 09:21:59	0.00	1,000.00	1,049,160.31
19-MAR-22	19-MAR-22	16169		SMS ALERT CHARGES CA	30.00	0.00	1,049,130.31
21-MAR-22	21-MAR-22	33	208093898728	UPI/CR/208093898728/ SHABNA K/HDFC/**EQ214@OK HDFCBANK/PAY TO M//HDF3A39448513244 5A78579089F6DED7E3 E/21/03/2022 11:49:52	0.00	500.00	1,049,630.31
21-MAR-22	21-MAR-22	33	208094014565	UPI/CR/208094014565/ S BHARATH/IOBA/**0187 7@OKHDFCBANK/PAY	0.00	500.00	1,050,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TO M//HDFA6C103717EF8 424C8B5EF6D1F0271B 26/21/03/2022 11:56:25			
21-MAR-22	21-MAR-22	33	208097769592	UPI/CR/208097769592/ ARISTORAJ/IOBA/**007 -2 @OKHDFCBANK/UPI// HDF001136479872470 AA005AB2D66F59FB9/ 21/03/2022 15:38:39	0.00	500.00	1,050,630.31
22-MAR-22	22-MAR-22	33	208177530613	UPI/CR/208177530613/ AMRITHA R/CNRB/**ON977@OK AXIS/UPI//AXID7CB0D1 613FF4E508A034FD9D 60746F2/22/03/2022 10: 46:43	0.00	500.00	1,051,130.31
22-MAR-22	22-MAR-22	33	208110590840	UPI/CR/208110590840/ S NISHANA/CNRB/**1109 8@OKHDFCBANK/UPI// HDFBAEB8987B00745 EAB0CEBAF12DFF137 2/22/03/2022 12:17:01	0.00	500.00	1,051,630.31
22-MAR-22	22-MAR-22	33	208110659832	UPI/CR/208110659832/ LUBNA THA/SIBL/**NNU88@O KHDFCBANK/PAY TO M//HDF9ADE6948FE57 49E5A39D80173ACBFF A9/22/03/2022 12:21:33	0.00	500.00	1,052,130.31
22-MAR-22	22-MAR-22	33	208155350206	UPI/CR/208155350206/ SUNDARESH/ICIC/**H UU-1@OKICICI/PAY TO M//ICI17C96EB604CB4 9CD834970B4C186E55 B/22/03/2022 12:36:00	0.00	500.00	1,052,630.31
22-MAR-22	22-MAR-22	33	208150180694	UPI/CR/208150180694/ SUNDARESH/ICIC/**H UU-1@OKICICI/PAY TO M//ICI7084ECBAC26E4 E47A936C4349EC0BC D2/22/03/2022 12:36:37	0.00	500.00	1,053,130.31
22-MAR-22	22-MAR-22	33	208180558971	UPI/CR/208180558971/ NISCHAL R/UTIB/**AL239@OKAX IS/PAY TO M//AXI4CC90360F7EA4 4C0A4F5ACCAA461B 49/22/03/2022 13:28:02	0.00	500.00	1,053,630.31
23-MAR-22	23-MAR-22	33	208212550438	UPI/CR/208212550438/ GANESH BA/SBIN/**U. V07@OKSBI/UPI//SBID BA70128F4624C6EA2F A89AB516B3B24/23/03/ 2022 12:18:15	0.00	500.00	1,054,130.31
23-MAR-22	23-MAR-22	33	208214094504	UPI/CR/208214094504/ DYUTHI M/SBIN/**LOOMS@OK SBI/PAY TO M//SBI76489857BFE54 0E88DC24D69DAC5EC CB/23/03/2022 14:20:02	0.00	500.00	1,054,630.31
23-MAR-22	23-MAR-22	33	208248576863	UPI/CR/208248576863/ AISWARYA /UBIN/**15978@YBL/PA Y TO M//YBLAC5AFD614509 445F9F595F3922C5953 8/23/03/2022 14:21:29	0.00	500.00	1,055,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-MAR-22	23-MAR-22	33	208248683979	UPI/CR/208248683979/ MS ARATHI/IDIB/**55845@ PAYTM/NA//PTM7F21E AA46B8E487D8B6D39B CED1DCF39/23/03/202 2 16:36:34	0.00	500.00	1,055,630.31
24-MAR-22	24-MAR-22	33	208335741131	UPI/CR/208335741131/ ASWATHI S/HDFC/**23263@YBL/ PAYMENT //YBL3E069BDC3D9546 C083427ED2C1D7A572 /24/03/2022 10:01:32	0.00	500.00	1,056,130.31
24-MAR-22	24-MAR-22	33	208315094940	UPI/CR/208315094940/ SREEVIDHY/SBIN/**0S REE@OKSBI/LETTER O//SBIA3F1D62C5B764 F2C985E78F86FD8D49 6/24/03/2022 15:19:01	0.00	500.00	1,056,630.31
24-MAR-22	24-MAR-22	33	208316922939	UPI/CR/208316922939/ GANESH BA/SBIN/**U. V07@OKSBI/UPI//SBI8 3F63B7C59AD4BD6875 A52FBC0271EE4/24/03/ 2022 16:08:13	0.00	500.00	1,057,130.31
25-MAR-22	25-MAR-22	33	208491758991	UPI/CR/208491758991/ DEEPAK N/CNRB/**91APR@OKI CICI/ASWATHI P//ICI82D20617AEA341 7DB1C822EB68889CC D/25/03/2022 08:16:18	0.00	500.00	1,057,630.31
25-MAR-22	25-MAR-22	33	208408725166	UPI/CR/208408725166/ SUNEESH M/FDRL/**SHMAX@OK SBI/PAY TO M//SBI0D76579C823F4 36FA53630F93989A18 D/25/03/2022 08:29:17	0.00	500.00	1,058,130.31
25-MAR-22	25-MAR-22	33	208443647438	UPI/CR/208443647438/ JANAKI M/SIBL/**AKI. M@OKAXIS/PAY TO M//AXI8BEA24B018984 91E8840F3D7CFA4783 A/25/03/2022 09:16:35	0.00	500.00	1,058,630.31
25-MAR-22	25-MAR-22	33	208438716386	UPI/CR/208438716386/ YEDU KRIS/ICIC/**LLOOR@O KICICI/ALUMINI //ICI4FE5352D44DA452 E9A29A6105CE69B7A/ 25/03/2022 09:41:03	0.00	500.00	1,059,130.31
25-MAR-22	25-MAR-22	33	208412527216	MOB-IMPS- CR/JAYABHARAT/UBI /520441034704611/ALU MNI FEE/7305718552/25/03/ 2022 12:06:11	0.00	500.00	1,059,630.31
25-MAR-22	25-MAR-22	33	208439223356	UPI/CR/208439223356/ AMAL P/DBSS/**EP988@YBL/ PAY TO M//YBLCA153337C55B 439297C7F87DD841F6 A1/25/03/2022 12:14:16	0.00	500.00	1,060,130.31
25-MAR-22	25-MAR-22	33	208487289566	UPI/CR/208487289566/ SUBHISHNA/SBIN/**NA N87@OKICICI/PAY TO M//ICIE40990D7370248 4282461D93C6112C9C/	0.00	500.00	1,060,630.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				25/03/2022 14:52:26			
25-MAR-22	25-MAR-22	33	208415783102	UPI/CR/208415783102/ GANESH BA/SBIN/**U. V07@OKSBI/UPI//SBIF 794D5B3003A44D5BC5 66EDCE884F4BF/25/03 /2022 15:58:16	0.00	500.00	1,061,130.31
26-MAR-22	26-MAR-22	33	208511892085	MOB-IMPS-CR/MR JINO/THE STATE /00000036314008522/M OBUA04618/974772207 1/26/03/2022 11:14:29	0.00	500.00	1,061,630.31
26-MAR-22	26-MAR-22	136		NEFT CR- N085220134147336- KVBL0002101- POORNA SHRI M-NULL	0.00	500.00	1,062,130.31
27-MAR-22	27-MAR-22	33	208647142192	UPI/CR/208647142192/ HARSATH C/SBIN/**96833@PAYT M/PAY TO M//PTM48B8414E97584 98A82D29485BF9904D 7/27/03/2022 16:25:54	0.00	500.00	1,062,630.31
28-MAR-22	28-MAR-22	33	208709342031	UPI/CR/208709342031/ SURYA PRA/CNRB/**YAA- 1@OKHDFCBANK/PAY TO M//HDF6181EFB5286C 4D65A89E7B69EFC200 9F/28/03/2022 10:43:24	0.00	500.00	1,063,130.31
29-MAR-22	29-MAR-22	33	208861052701	UPI/CR/208861052701/ VINU P GE/FDRL/**SP835@OK ICICI/PAY TO M//IC18ED4FF15680C4 F15A7DED775FA5E7C 46/29/03/2022 17:33:23	0.00	500.00	1,063,630.31
30-MAR-22	30-MAR-22	33	208912156553	UPI/CR/208912156553/ ROJIN VAR/SBIN/**MAS07@O KSBI/PAY TO M//SBI46368B31E83C4 027BCE263854D8E29C 5/30/03/2022 12:33:02	0.00	500.00	1,064,130.31
30-MAR-22	30-MAR-22	33	208978807530	UPI/CR/208978807530/ SUBASH/KVBL/**143- 1@OKICICI/PAY TO M//ICID968A2671CFC4 0EF84467A8A07E4AB5 5/30/03/2022 15:44:46	0.00	500.00	1,064,630.31
30-MAR-22	30-MAR-22	33	208923118971	UPI/CR/208923118971/ SUBASH/KVBL/**143- 1@OKICICI/PAY TO M//ICIB7116B183CC840 9B9B18E25247B79E15/ 30/03/2022 15:45:57	0.00	500.00	1,065,130.31
30-MAR-22	30-MAR-22	33	208954496628	UPI/CR/208954496628/ SIDHU M S/FDRL/**MS. SM@OKAXIS/UPI//AXI3 79B43AA4D2A482C970 DB492BD6F518A/30/03/ 2022 16:01:58	0.00	500.00	1,065,630.31
30-MAR-22	30-MAR-22	33	208956182731	UPI/CR/208956182731/ ANFAL A/FDRL/**KKU70@OKA XIS/PAY TO M//AXIC920D60D77DD 405B8ED2313946447B 80/30/03/2022 17:33:00	0.00	500.00	1,066,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-MAR-22	31-MAR-22	33	209011414766	UPI/CR/209011414766/ MUHAMMED /SBIN/**ESDJG@OKSB I/PAY TO M//SBI6A5B4607B7F54 7AB80654343D09279D 4/31/03/2022 11:53:13	0.00	500.00	1,066,630.31

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
1,843.00	650.00	1,065,437.31	4	334	1,066,630.31	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 .

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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.

COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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

STATEMENT OF ACCOUNT

CANARA BANK

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

DATE: 06-07-22 12:22:05 PM

Account No : 61693070000578
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 259203597
 Customer Name : Messrs SAMAGAMAM
 Address : NEHRU ARTS AND SCIENCE
 COLLEGE
 THIRUMALAYAMPALAYAM
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num:

Nominee Name :
 Account Title : SAMAGAMAM
 Joint Holder's/Authorised:
 Person's Name

Period : 01-04-2022 To 06-07-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	1,066,630.31	1,066,630.31
01-APR-22	01-APR-22	33	209193205675	UPI/CR/209193205675/ FATHIMA S/FDRL/**HEMI1@OKA XIS/PAY TO M//AXI27CCEDC441EE 477785633F9345427AE 4/01/04/2022 12:19:27	0.00	500.00	1,067,130.31
01-APR-22	01-APR-22	33	209137007306	UPI/CR/209137007306/ ARAVINTH D/HDFC/**81588@PAY TM/PAY TO M//PTME8DD63515FAA 498EBFE3AD7C971A6 A6B/01/04/2022 15:42: 36	0.00	500.00	1,067,630.31
02-APR-22	02-APR-22	33	209213682564	UPI/CR/209213682564/ SAMMAS M/SBIN/**. SMST@OKSBI/PAY TO M//SBIB3BB1E9016694 3DA9C547E914868212 A/02/04/2022 13:22:10	0.00	500.00	1,068,130.31
02-APR-22	02-APR-22	33	209221574930	UPI/CR/209221574930/ ADHI VISH/PYTM/**RS111@ PAYTM/PAY TO M//PTM8BCBA3946B0E 44DE8558277EC749DA 4B/02/04/2022 13:46:33	0.00	500.00	1,068,630.31
05-APR-22	05-APR-22	33	209558495641	UPI/CR/209558495641/ RAJANI K/SIBL/**K1977@OKHD FCBANK/PAY TO M//HDF1A4969C566D5 488DA44AE2CE1ACE6 05D/05/04/2022 11:27: 35	0.00	500.00	1,069,130.31
05-APR-22	05-APR-22	33	209587032571	UPI/CR/209587032571/	0.00	500.00	1,069,630.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HYDER ALI/SIBL/**RTLEY@OK AXIS/PAY TO M//AXI37E3CF90C2234 7AD976F258355157E14 /05/04/2022 12:57:44			
05-APR-22	05-APR-22	33	209573019771	UPI/CR/209573019771/ SRIVARSHA/FDRL/**A RSUN@YBL/PAY TO M//YBL994314E2886C4 28ABB4D83AE1D96A7 A5/05/04/2022 13:56:32	0.00	500.00	1,070,130.31
06-APR-22	06-APR-22	33	209637243308	UPI/CR/209637243308/ ALEX B/FDRL/**LEXB2@YBL/ PAY TO M//YBL893C4876F7274 1899B56E984EA012B3 4/06/04/2022 15:48:55	0.00	500.00	1,070,630.31
07-APR-22	07-APR-22	33	209745849480	UPI/CR/209745849480/ SAIVISHNU/UTIB/**007- 2@OKAXIS/PAY TO M//AXI5B769EB8426E4 81C80C82607ACA0887 4/07/04/2022 11:23:48	0.00	500.00	1,071,130.31
07-APR-22	07-APR-22	33	209741577975	UPI/CR/209741577975/ SRIJA R/ICIC/**RAJAN@ICICI/ UPIPAYMENT//ICI74DC 75103B254026BB604E A91E331F78/07/04/202 2 16:37:33	0.00	500.00	1,071,630.31
10-APR-22	10-APR-22	33	210056939616	UPI/CR/210056939616/ SATISH BA/HDFC/**T6111@OK HDFCBANK/UPI//HDF3 41E6750A4B7476493E5 FFF5628E940F/10/04/2 022 13:38:32	0.00	500.00	1,072,130.31
11-APR-22	11-APR-22	33	210150699420	UPI/CR/210150699420/ SRIJA R/ICIC/**RAJAN@ICICI/ UPIPAYME//ICICD19DC 6EF24F45AFA45F63D8 A0E4FD46/11/04/2022 14:22:56	0.00	500.00	1,072,630.31
11-APR-22	11-APR-22	33	210161636208	UPI/CR/210161636208/ PRAVEEN K/ICIC/**41777@YBL/P AY TO M//YBL3F05CE542B024 4EFBD9D6F6B139FA35 8/11/04/2022 14:30:52	0.00	500.00	1,073,130.31
12-APR-22	12-APR-22	33	210280675151	UPI/CR/210280675151/ VISHNU S/SBIN/**40727@YBL/P AY TO M//YBLE9C6372CCD43 46D8B039A0374D1A80 99/12/04/2022 10:49:50	0.00	500.00	1,073,630.31
12-APR-22	12-APR-22	33	210215053658	UPI/CR/210215053658/ GANESH BA/SBIN/**U. V07@OKSBI/UPI//SBI3 00CFD12E26848CAAF7 A3F1AED4FA42E/12/04 /2022 15:49:27	0.00	500.00	1,074,130.31
12-APR-22	12-APR-22	33	210217529180	UPI/CR/210217529180/ HARINI S/SBIN/**R0401@OKS BI/UPI//SBIF3B6D76394 374EB7901A5CBEA4C9	0.00	500.00	1,074,630.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8F43/12/04/2022 17:02:07			
12-APR-22	12-APR-22	33	210256572066	UPI/CR/210256572066/ RIJO J JO/HDFC/**31773@PA YTM/NA//PTM29B6C7F 157CC45B3A42B7CBD C4B09D45/12/04/2022 18:30:50	0.00	500.00	1,075,130.31
12-APR-22	12-APR-22	33	210271876758	UPI/CR/210271876758/ ANANDAKRI/BARB/**81 112@YBL/PAY TO M/YBL1DC4A664C045 418195AF2C7E601A3D 79/12/04/2022 18:47:12	0.00	500.00	1,075,630.31
13-APR-22	13-APR-22	33	210381435810	UPI/CR/210381435810/ MITHUN P/FDRL/**17511@YBL/ PAY TO M/YBLE32D7C8C6DF7 4A34B372F8CD51C173 57/13/04/2022 11:23:45	0.00	500.00	1,076,130.31
13-APR-22	13-APR-22	33	210310310106	UPI/CR/210310310106/ PREETHA K/PUNB/**UNA97@OK HDFCBANK/PAY TO M//HDF5D347EFD9F1 47DE8E132C10E5E50A E8/13/04/2022 11:38:48	0.00	500.00	1,076,630.31
15-APR-22	15-APR-22	33	210440930042	UPI/CR/210440930042/ DHILSHAD /HDFC/**PAD- 5@OKHDFCBANK/PAY TO M//HDF5F43C61ED3DD 4B3A8194482508D1EB 66/14/04/2022 22:24:02	0.00	500.00	1,077,130.31
18-APR-22	18-APR-22	33	210814525820	UPI/CR/210814525820/ AADIL HUS/KVBL/**AINKA@O KSBI/UPI//SBI1D08CFC 8AE7045DAB72CD522 AFEE772F/18/04/2022 14:51:14	0.00	500.00	1,077,630.31
19-APR-22	19-APR-22	33	210911671256	UPI/CR/210911671256/ ALFRED J/SBIN/**Y1998@OKSB I/PAY TO M//SBI4C8C8C8C3CD6 40ABA00439993911217 5/19/04/2022 11:23:13	0.00	500.00	1,078,130.31
20-APR-22	20-APR-22	33	211011845157	UPI/CR/211011845157/ GANESH BA/SBIN/**U. V07@OKSBI/UPI//SBIE F153C00CFD64746B32 2C0EB94386B51/20/04/ 2022 11:52:59	0.00	500.00	1,078,630.31
20-APR-22	20-APR-22	33	211020575916	UPI/CR/211020575916/ SUJAY J/PUNB/**45639@YBL/ PAY TO M/YBLE15CF31DD896 46399AD9783D67B52B D7/20/04/2022 12:37:04	0.00	500.00	1,079,130.31
20-APR-22	20-APR-22	33	211037322591	UPI/CR/211037322591/ AKASH A/HDFC/**NDAN7@OK HDFCBANK/PAY TO M//HDF2977B000E6894 91AAA05C0422A743E5 D/20/04/2022 15:25:17	0.00	500.00	1,079,630.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-APR-22	21-APR-22	33	211127129623	UPI/CR/211127129623/ JILSA VAR/KLGB/**U97- 1@OKICICI/PAY TO M//ICID039B377E3C346 9CA21FDECD4872E70 C/21/04/2022 14:38:17	0.00	500.00	1,080,130.31
24-APR-22	24-APR-22	33	211332876934	UPI/CR/211332876934/ HAREESHMA/SBIN/**A 2017@OKICICI/PAY TO M//IC156E1227937264D 7792B739C9C740226A/ 23/04/2022 19:05:50	0.00	500.00	1,080,630.31
25-APR-22	25-APR-22	33	211511796164	UPI/CR/211511796164/ SUMESH P/CNRB/**N7444@OKS BI/PAY TO M//SBIEB584970B0704 B8BBF1B212D676A87E 8/25/04/2022 11:04:00	0.00	500.00	1,081,130.31
26-APR-22	26-APR-22	33	211637303454	UPI/CR/211637303454/ PUSHPAJA K/CNRB/**ESH- 1@OKHDFCBANK/NEE THY S//HDF4C654CD1DD23 48F096A40357102895B 6/26/04/2022 10:32:10	0.00	500.00	1,081,630.31
26-APR-22	26-APR-22	16154	000000000000	CASH DEPOSIT HARITHA 17UGMB016 SULUR	0.00	500.00	1,082,130.31
27-APR-22	27-APR-22	33	211756954503	UPI/CR/211756954503/ PUSHPAJA K/CNRB/**ESH- 1@OKHDFCBANK/LAK SHMI //HDF0F13D7F4FF2740 6CA837B78F7B7D8E02 /27/04/2022 12:34:00	0.00	500.00	1,082,630.31
27-APR-22	27-APR-22	33	211757033672	UPI/CR/211757033672/ PUSHPAJA K/CNRB/**ESH- 1@OKHDFCBANK/SILP A//HDF3968D8B817914 24A9C541704BED84FB 0/27/04/2022 12:38:10	0.00	500.00	1,083,130.31
28-APR-22	28-APR-22	33	211874669133	UPI/CR/211874669133/ SUBBINI S/CITI/**NPK- 1@OKICICI/PAY TO M//ICIC2FDA5DC5C904 E01A9A1452AE55E2BF 0/28/04/2022 10:57:36	0.00	500.00	1,083,630.31
29-APR-22	29-APR-22	33	211926413168	UPI/CR/211926413168/ AMAL PRA/SBIN/**44943@AX L/PAYMENT //AXLC5B6B508A31043 7D8D0490AD40867E3F /29/04/2022 11:15:28	0.00	500.00	1,084,130.31
04-MAY-22	04-MAY-22	33	212412584245	UPI/CR/212412584245/ SUJITH S/SBIN/**CHERU@OKS BI/SUJITH S//SBI6F9C2FB0898C4 03FBD989F2356EB49F B/04/05/2022 12:34:32	0.00	500.00	1,084,630.31
05-MAY-22	05-MAY-22	33	212507996827	UPI/CR/212507996827/ SABARIGIR/KKBK/**IRI SH@OKSBI/PAY TO M//SBI61AA1C533A494 476B8E568066A5176F5	0.00	500.00	1,085,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/05/05/2022 07:14:20			
05-MAY-22	05-MAY-22	33	212512690963	UPI/CR/212512690963/ SHILNAZ N/SBIN/**U98- 1@OKSBI/PAY TO M//SBICBCFF9A93D8A 4D90BBB42CA68E076E 13/05/05/2022 12:15:25	0.00	500.00	1,085,630.31
06-MAY-22	06-MAY-22	33	212627414782	UPI/CR/212627414782/ BENNZIN G/CNRB/**ZIN11@OKA XIS/PAY TO M//AXI38799D9B1B864 19C9E7E579F730FA02 E/06/05/2022 09:53:17	0.00	500.00	1,086,130.31
06-MAY-22	06-MAY-22	33	212601753521	UPI/CR/212601753521/ ASWATHI V/FDRL/**V1221@OKIC ICI/PAY TO M//ICIBF5014C603CF48 BA8885FC64286D1D17 /06/05/2022 11:36:24	0.00	500.00	1,086,630.31
06-MAY-22	06-MAY-22	33	212613656784	UPI/CR/212613656784/ GOPAKUMAR/FDRL/** RGKKB@OKSBI/PAY TO M//SBIA50C9C3122454 09498C46C03FAE94F5 7/06/05/2022 13:33:12	0.00	500.00	1,087,130.31
06-MAY-22	06-MAY-22	33	212613881647	UPI/CR/212613881647/ AKASH SE/SBIN/**123- 1@OKSBI/PAY TO M//SBIE1BC738FC2924 C13AB460311645589A F/06/05/2022 13:42:01	0.00	500.00	1,087,630.31
07-MAY-22	07-MAY-22	33	212710069943	UPI/CR/212710069943/ ABILASH H/HDFC/**HABYY@YB L/PAY TO M//YBL22B5026EF8154 5EF8A23F88C772EE49 8/07/05/2022 13:59:35	0.00	500.00	1,088,130.31
10-MAY-22	10-MAY-22	33	213006688206	UPI/CR/213006688206/ MS NEETHU/IDIB/**N1114 @OKHDFCBANK/PAY TO M//HDF937E31F0C3204 15083F7EE02567DE9A B/10/05/2022 12:59:07	0.00	500.00	1,088,630.31
11-MAY-22	11-MAY-22	33	213020029233	UPI/CR/213020029233/ SREEKUTTY/IOBA/**R1 996@OKHDFCBANK/P AY TO M//HDFA15A43B185B9 44BEAE7BD1D13C94D B23/10/05/2022 23:49: 30	0.00	500.00	1,089,130.31
11-MAY-22	11-MAY-22	33	213125474816	UPI/CR/213125474816/ AKSHARA R/PUNB/**ARA99@OK HDFCBANK/UPI//HDF1 E2575AC115244099F5 A9C801AC92A97/11/05/ 2022 12:14:45	0.00	500.00	1,089,630.31
13-MAY-22	13-MAY-22	136		NEFT CR- FDRLH22133265094- FDRL0001646- KRISHNACHANDRAN PADIKKAL-/NRE/	0.00	500.00	1,090,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-MAY-22	16-MAY-22	33	213611937541	UPI/CR/213611937541/ ROSHINI /SBIN/**I9447@OKSBI/ PAY TO M//SBI13D6B85F99704 6E89F3C8826DBB5C4A 8/16/05/2022 11:06:21	0.00	500.00	1,090,630.31
16-MAY-22	16-MAY-22	33	213675185703	UPI/CR/213675185703/ NINU K M/KLGB/**KM444@OKI CICI/UPI//ICI19213D179 7DE4456AA2C162435D CFAFE/16/05/2022 13: 43:12	0.00	500.00	1,091,130.31
16-MAY-22	16-MAY-22	33	213603185923	UPI/CR/213603185923/ ABILASH A/ICIC/**SH535@OKICI CI/PAY TO M//ICIED79DB79F3C34 79FB5BC3C1312C74E9 9/16/05/2022 14:20:28	0.00	500.00	1,091,630.31
16-MAY-22	16-MAY-22	33	213614743483	MOB-IMPS-CR/JOBY ULAHA/THE SOUTH /7777051000016324/MB BHLF OF/1566861239/16/05/2 022 14:41:43	0.00	500.00	1,092,130.31
17-MAY-22	17-MAY-22	33	213722419568	UPI/CR/213722419568/ SREERAG K/FDRL/**32707@PAYT M/NA//PTMD270D5E71 D30479CA393F94AD18 E8B89/17/05/2022 12: 01:33	0.00	500.00	1,092,630.31
17-MAY-22	17-MAY-22	33	213714532006	UPI/CR/213714532006/ MUHAMMAD /SBIN/**KHVS7@OKSBI /ALUMINI//SBIFF8C72C D6A8C4FBEB5CB453F 015C4243/17/05/2022 14:51:52	0.00	500.00	1,093,130.31
17-MAY-22	17-MAY-22	33	213788037645	UPI/CR/213788037645/ AJAYAKRIS/CNRB/**A N401@OKAXIS/PAY TO M//AXI8D617E63ACB74 65F9413A03A2B62FA7 3/17/05/2022 15:41:30	0.00	500.00	1,093,630.31
18-MAY-22	18-MAY-22	33	213857320991	UPI/CR/213857320991/ SUDHEENDR/HDFC/** OPIKA@OKHDFCBANK /PAY TO M//HDF86A1B18C6B2D 488F9435CA4B6A9716 1B/18/05/2022 14:09:21	0.00	500.00	1,094,130.31
19-MAY-22	19-MAY-22	33	213914085669	UPI/CR/213914085669/ GOGILA CH/SBIN/**OGILA@OK SBI/UPI//SBI7D14C3B2 C324489C954E6DDBD 8C31B60/19/05/2022 14:49:19	0.00	1,000.00	1,095,130.31
20-MAY-22	20-MAY-22	33	214043169290	UPI/CR/214043169290/ KIRAN KUM/FDRL/**99200@O KICICI/PAY TO M//ICI623A8337745144 1DB65609FC01E5E15C /20/05/2022 10:30:30	0.00	500.00	1,095,630.31
20-MAY-22	20-MAY-22	33	214090382919	UPI/CR/214090382919/ KARTHIK	0.00	500.00	1,096,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/HDFC/**IK404@OKH DFCBANK/PAY TO M//HDF8396B048F9DA 4B56B2EA690030342B 8B/20/05/2022 11:09:52			
20-MAY-22	20-MAY-22	33	214090399182	UPI/CR/214090399182/ RAJESH R/IOBA/**NAN98@OKH DFCBANK/PAY TO M//HDF17347CCD2BD D40A7837B0ABA8ACE 7D1F/20/05/2022 11:10: 40	0.00	500.00	1,096,630.31
20-MAY-22	20-MAY-22	33	214066956254	UPI/CR/214066956254/ SHYAM MU/SBIN/**82046@YBL /PAYMENT //YBLEF5EE5B97C7E44 FABDBC193F8C6621D 8/20/05/2022 12:40:52	0.00	500.00	1,097,130.31
20-MAY-22	20-MAY-22	33	214044886620	UPI/CR/214044886620/ VISHNU PR/UBIN/**99505@AXL /PAYMENT //AXLC32971A3A8A84C 66ADB482BEB5891A5 /20/05/2022 13:49:24	0.00	500.00	1,097,630.31
20-MAY-22	20-MAY-22	33	214060631337	UPI/CR/214060631337/ VIMAL M/KVBL/**110- 1@OKAXIS/PAY TO M//AXI7EB786CA23EF4 C4F81C69030E63FE25 7/20/05/2022 17:06:17	0.00	500.00	1,098,130.31
23-MAY-22	23-MAY-22	33	214344536905	UPI/CR/214344536905/ RAHUL V A/ESMF/**D4646@OKH DFCBANK/PAY TO M//HDF2D26C14A307 4353AAC4158D113177 59/23/05/2022 11:19:36	0.00	500.00	1,098,630.31
23-MAY-22	23-MAY-22	33	214344795779	UPI/CR/214344795779/ SAM SUNNY/PUNB/**NY098 @OKHDFCBANK/PAY TO M//HDF9D8AE85A7CF3 494C8218FF209D4DA4 77/23/05/2022 11:33:42	0.00	500.00	1,099,130.31
23-MAY-22	23-MAY-22	33	214348066675	UPI/CR/214348066675/ VISHNU R/ICIC/**UR003@ICICI/ UPI PAYM//ICIDF05C7017C 50467E89DCE742DC06 BCDD/23/05/2022 11: 36:31	0.00	500.00	1,099,630.31
23-MAY-22	23-MAY-22	33	214344842275	UPI/CR/214344842275/ SAM SUNNY/PUNB/**NY098 @OKHDFCBANK/PAY TO M//HDF53321E51EB874 5BE8E1C14AE214C27 D6/23/05/2022 11:36:32	0.00	500.00	1,100,130.31
23-MAY-22	23-MAY-22	33	214348991915	UPI/CR/214348991915/ NEHA KUM/KKBK/**EHA39@ OKHDFCBANK/PAY TO M//HDFE405E5ACEE98 4860B8A1E7D2545207 9B/23/05/2022 15:26:23	0.00	500.00	1,100,630.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-MAY-22	24-MAY-22	33	214443225928	UPI/CR/214443225928/ RAHEEZ P M/FDRL/**GALPM@OK AXIS/PAY TO M//AXI614EA2D9DFB04 FC7B2BC6212F234430 D/24/05/2022 11:22:04	0.00	500.00	1,101,130.31
25-MAY-22	25-MAY-22	33	214530820151	UPI/CR/214530820151/ MUHAMMED /CNRB/**18841@YBL/P AY TO M//YBLE92A797870444 DDFBDF93ABF1AFFDD 8E/25/05/2022 11:34:02	0.00	500.00	1,101,630.31
25-MAY-22	25-MAY-22	33	214517565609	UPI/CR/214517565609/ BASSY PAU/UBIN/**37095@YB L/PAY TO M//YBL03D4955849A94 304AE7A45730C1931C 6/25/05/2022 17:10:32	0.00	500.00	1,102,130.31
26-MAY-22	26-MAY-22	33	214610058926	UPI/CR/214610058926/ V KRISHN/SBIN/**AY511 @OKSBI/PAY TO M//SBI9779988F5FAA4 D84A247CEBDF00C89 6B/26/05/2022 10:41:48	0.00	500.00	1,102,630.31
26-MAY-22	26-MAY-22	33	214697627449	UPI/CR/214697627449/ XAVIER K C/HDFC/**ION- 1@OKHDFCBANK/PAY TO M//HDFD66BDA05BC65 4BCAB21687A2BD1AC F34/26/05/2022 11:45: 19	0.00	500.00	1,103,130.31
30-MAY-22	30-MAY-22	33	215011950100	UPI/CR/215011950100/ KEREN K/SBIN/**RAJ97@OKS BI/PAY TO M//SBIFD783A22894C4 71E916E9914AE687E2 A/30/05/2022 11:50:37	0.00	1,000.00	1,104,130.31
31-MAY-22	31-MAY-22	33	215113631247	UPI/CR/215113631247/ ABHIJITH /SBIN/**EV708@OKSBI/ PAY TO M//SBI01C6978B6A214 557A42318EC81214370 /31/05/2022 13:53:56	0.00	500.00	1,104,630.31
31-MAY-22	31-MAY-22	33	215191061457	UPI/CR/215191061457/ AKILAN/KVBL/**61999 @OKHDFCBANK/PAY TO M//HDFB8B0B36D5B65 420BA6607484688B930 1/31/05/2022 14:54:18	0.00	500.00	1,105,130.31
01-JUN-22	01-JUN-22	33	215211554735	UPI/CR/215211554735/ KARTHIKA /SBIN/**NESAN@OKSB I/PAY TO M//SBI03E4C41176434 267888259E9B6A18FF F/01/06/2022 11:18:44	0.00	500.00	1,105,630.31
01-JUN-22	01-JUN-22	33	215270316988	UPI/CR/215270316988/ SHYAMKUMA/FDRL/**6 1681@YBL/PAY TO M//YBL57854465C2E14 05E8EF7ECDD44F56E C2/01/06/2022 13:39:53	0.00	500.00	1,106,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-22	01-JUN-22	33	215213480049	UPI/CR/215213480049/ KAVYA RA/SBIN/**AJESH@OK SBI/PAY TO M//SBIC7FCA17ECE1F 40F2A5B887BAA2D1B2 0A/01/06/2022 13:47:17	0.00	500.00	1,106,630.31
02-JUN-22	02-JUN-22	33	215295550604	UPI/CR/215295550604/ CHRISTY J/FDRL/**610- 1@OKICICI/PAY TO M//IC135CEA9B62CEA4 999B221699677571394/ 01/06/2022 21:02:46	0.00	500.00	1,107,130.31
05-JUN-22	05-JUN-22	33	215578827777	UPI/CR/215578827777/ NAVEENKUM/CNRB/** VA220@OKICICI/PAY TO M//ICICFB3940476EC4 E8797031EC60B6AB7A 7/04/06/2022 22:55:08	0.00	500.00	1,107,630.31
06-JUN-22	06-JUN-22	33	215743897405	UPI/CR/215743897405/ VISHNU M/UTIB/**HNU22@OKA XIS/UPI//AXIBE62719A 7EFB42D28F8EB0EFE9 061101/06/06/2022 12: 26:25	0.00	500.00	1,108,130.31
06-JUN-22	06-JUN-22	33	215724956465	UPI/CR/215724956465/ SAM P GEO/PYTM/**GE166@ PAYTM/PAY TO M//PTMBEC2B7A1A92A 40E9B7398D874804658 2/06/06/2022 13:10:22	0.00	500.00	1,108,630.31
06-JUN-22	06-JUN-22	33	215713525578	UPI/CR/215713525578/ SUHAIB RA/SBIN/**MAN25@OK SBI/PAY TO M//SBI05D269A9E5A54 CEB94FDF60DFB554D 0A/06/06/2022 13:32:43	0.00	500.00	1,109,130.31
06-JUN-22	06-JUN-22	33	215747332674	UPI/CR/215747332674/ SHAHIN K/BKID/**SHA61@OKA XIS/PAY TO M//AXIE0E116BA13234 3AFB0B2F268595FD42 E/06/06/2022 15:08:28	0.00	500.00	1,109,630.31
06-JUN-22	06-JUN-22	33	215749972957	UPI/CR/215749972957/ RAMYA DEV/BKID/**VI750@OK AXIS/UPI//AXI7D078836 75FC40BDA939D68048 E084E0/06/06/2022 17: 27:06	0.00	500.00	1,110,130.31
06-JUN-22	06-JUN-22	33	215721116658	UPI/CR/215721116658/ GOWRI K/SBIN/** 7292@WASBI/PAY TO M//SBIWC0BF55A4549 8F2E21B1824B3AC4B9 B3/06/06/2022 21:13:27	0.00	500.00	1,110,630.31
07-JUN-22	07-JUN-22	33	215811502390	UPI/CR/215811502390/ LAKKIYA /CNRB/**KKIYA@OKSB I/PAY TO M//SBIFC589979E30C4 7E1BD226DC81F86C38 3/07/06/2022 11:22:23	0.00	500.00	1,111,130.31
07-JUN-22	07-JUN-22	33	215864838659	UPI/CR/215864838659/ HISHAM	0.00	500.00	1,111,630.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AB/IBKL/**HU751@OK AXIS/PAY TO M//AXIC8B5E2DB63F14 4418420CECA5D144E4 7/07/06/2022 12:22:05			
07-JUN-22	07-JUN-22	33	215812040799	MB-IMPS- DR/SHADXBTCR/DLXB /**7125/ /07/06/2022 12: 29:32	5,000.00	0.00	1,106,630.31
07-JUN-22	07-JUN-22	33	215831383399	UPI/CR/215831383399/ SANKARANA/DLXB/**. VAVA@OKICICI/REVE RSE//IC148A20431C75C 456AA334273E1B6F24 F8/07/06/2022 12:33:09	0.00	5,000.00	1,111,630.31
07-JUN-22	07-JUN-22	33	215830916164	UPI/CR/215830916164/ VISHNU C/FDRL/**NU621@OKH DFCBANK/PAY TO M//HDF0B63D42C0E0B 4B4F8EBD9DC9F17135 C6/07/06/2022 13:37:29	0.00	500.00	1,112,130.31
07-JUN-22	07-JUN-22	33	215830914721	UPI/CR/215830914721/ VISHNU C/FDRL/**NU621@OKH DFCBANK/PAY TO M//HDF567E3380A7484 7CA91BA73C0D767B50 A/07/06/2022 13:38:08	0.00	500.00	1,112,630.31
07-JUN-22	07-JUN-22	33	215815792879	UPI/CR/215815792879/ GANESH BA/SBIN/**U. V07@OKSBI/PAY TO M//SBI03B001E48F674 727B1FD5DBBFD560E CD/07/06/2022 15:11:14	0.00	500.00	1,113,130.31
07-JUN-22	07-JUN-22	33	215869266803	UPI/CR/215869266803/ S DILOMIT/IOBA/**YDILO @OKAXIS/PAY TO M//AXI716E0567F8B74 C4EA19A2ED42CEFF7 7B/07/06/2022 15:59:13	0.00	500.00	1,113,630.31
08-JUN-22	08-JUN-22	33	215960903129	UPI/CR/215960903129/ DINESH KU/SBIN/**MAR37@OK ICICI/PAY TO M//ICICEB7A5473CFA4 1FD80C608DFA653D71 3/08/06/2022 10:44:35	0.00	500.00	1,114,130.31
08-JUN-22	08-JUN-22	33	215981072076	UPI/CR/215981072076/ SAHADEVAN/SBIN/**56 060@YBL/PAY TO M//YBL1F65BA6B68F64 78B8EA460E9522DE3B 4/08/06/2022 11:40:57	0.00	500.00	1,114,630.31
08-JUN-22	08-JUN-22	33	215920384038	UPI/CR/215920384038/ SAHADEVAN/SBIN/**56 060@YBL/PAY TO M//YBLFF39E153E44A4 D978394A37959F19093 /08/06/2022 11:41:39	0.00	500.00	1,115,130.31
08-JUN-22	08-JUN-22	33	215913609221	UPI/CR/215913609221/ HARISH SH/ICIC/**789- 2@OKICICI/PAY TO M//IC149472D57589947 B5AF4B77C1072744FD /08/06/2022 12:39:30	0.00	500.00	1,115,630.31
08-JUN-22	08-JUN-22	33	215901943811	UPI/CR/215901943811/ JOTHIKA /SBIN/**32238@YBL/PA Y TO	0.00	500.00	1,116,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL9F47BF18504A4 3CBA47C7A21ACFD25 27/08/06/2022 12:53:40			
08-JUN-22	08-JUN-22	33	215913393179	MOB-IMPS-CR/RIYA MARY/THE FEDERA/181501000305 12/SAMAGAMAM/9952 256224/08/06/2022 13: 27:46	0.00	500.00	1,116,630.31
08-JUN-22	08-JUN-22	33	215988809447	UPI/CR/215988809447/ ABDUL AZE/FDRL/**185- 1@OKICICI/PAY TO M//ICIB7718456C00A4E 7FBE2F2D791677093A/ 08/06/2022 13:49:53	0.00	500.00	1,117,130.31
08-JUN-22	08-JUN-22	33	215909617788	UPI/CR/215909617788/ HANNA CH/UCBA/**NSHAN@Y BL/PAY TO M//YBL2E57D7FE35344 4CBB08E9B79A0A49E2 3/08/06/2022 13:57:06	0.00	500.00	1,117,630.31
08-JUN-22	08-JUN-22	33	215959265005	UPI/CR/215959265005/ DEEPA G/HDFC/**A2999@OKH DFCBANK/UPI//HDF825 F7D5732B34078952A10 8ABD4F1EB1/08/06/202 2 20:01:26	0.00	500.00	1,118,130.31
08-JUN-22	08-JUN-22	33	215920098307	UPI/CR/215920098307/ ASWAN M J/SBIN/**AJ398@OKSB I/PAY TO M//SBICF9B8C3AB63A 4B86AC2EDE784D8BC A88/08/06/2022 20:42: 27	0.00	500.00	1,118,630.31
09-JUN-22	09-JUN-22	33	215999706498	UPI/CR/215999706498/ ANUAJITH M/BKID/**SH008@OKA XIS/PAY TO M//AXI9724EA2196CA4 6C0AA614E432073462 F/08/06/2022 21:45:21	0.00	500.00	1,119,130.31
09-JUN-22	09-JUN-22	33	215911244699	UPI/CR/215911244699/ MS KAVITH/CIUB/**SHVAA @OKAXIS/PAY TO M//AXI472900779BC34 4159D92C78865FC4F6 3/08/06/2022 23:22:30	0.00	500.00	1,119,630.31
09-JUN-22	09-JUN-22	33	216068708407	UPI/CR/216068708407/ AKILA D/TMBL/**. 7612@WAHDFCBANK/ PAY BY W//HDFCWC5AE0D037 B7BE7B60FEBFEA589 CAED/09/06/2022 11: 42:51	0.00	500.00	1,120,130.31
09-JUN-22	09-JUN-22	33	216070813507	UPI/CR/216070813507/ NIMISHA K/HDFC/**J1998@OKH DFCBANK/PAY TO M//HDF590ACBBD979A 488B9667127CB9DC74 41/09/06/2022 13:27:11	0.00	500.00	1,120,630.31
09-JUN-22	09-JUN-22	33	216014387581	UPI/CR/216014387581/ MANOJKUMA/CSBK/** ASS61@OKSBI/UPI//SB I13FBB6C4E7BE41A1B	0.00	500.00	1,121,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3C27C6D5E3EA5E2/09/06/2022 14:25:55			
09-JUN-22	09-JUN-22	33	216073929674	UPI/CR/216073929674/MADHUMITH/CNRB/**A A950@OKHDFCBANK/PAY TO M//HDF3A96F5FF2D7B 4E4A9A0559CEB3A273 96/09/06/2022 16:21:22	0.00	500.00	1,121,630.31
09-JUN-22	09-JUN-22	33	216016474962	UPI/CR/216016474962/ASHWIN U/SBIN/**03. AM@OKSBI/PAY TO M//SBI53AAB87FE09A4 6FEAE3FFCB5F1C99A D0/09/06/2022 16:54:20	0.00	500.00	1,122,130.31
09-JUN-22	09-JUN-22	33	216029637084	UPI/CR/216029637084/MR SOUNDA/IDIB/**YA731 @OKICICI/PAY TO M//ICIB1377C2D2F6D4 F2BA9330D9D7040315 E/09/06/2022 16:55:25	0.00	500.00	1,122,630.31
09-JUN-22	09-JUN-22	33	216035979592	UPI/CR/216035979592/VIKASINI S/CNRB/**60985@YBL/PAY TO M//YBL6B1B6BBD9D60 403291D195012A49463 1/09/06/2022 17:22:26	0.00	500.00	1,123,130.31
09-JUN-22	09-JUN-22	33	216024451984	UPI/CR/216024451984/VIJITHA P/TMBL/**NGAN6@OK AXIS/PAY TO M//AXI69B44ED4B13C4 A32818233BF7D2712B 2/09/06/2022 17:27:38	0.00	500.00	1,123,630.31
09-JUN-22	09-JUN-22	33	216077437801	UPI/CR/216077437801/AJAYKUMAR/ICIC/**62 2-1@OKICICI/PAY TO M//IC138C410B005D642 25BF946643452C88D0/09/06/2022 17:38:54	0.00	500.00	1,124,130.31
09-JUN-22	09-JUN-22	33	216086324151	UPI/CR/216086324151/RITHANYA R/CNRB/**21178@IBL/PAY TO M//IBL03C20E57C5C54 0669151C52C82625896 /09/06/2022 17:54:32	0.00	500.00	1,124,630.31
09-JUN-22	09-JUN-22	33	216077272459	UPI/CR/216077272459/STEPHEN R/CNRB/**KUMAR@OK HDFCBANK/UPI//HDF4 F9E12E8F5AC428DB05 9925F6E9435DC/09/06/2022 18:53:43	0.00	500.00	1,125,130.31
09-JUN-22	09-JUN-22	33	216080126547	UPI/CR/216080126547/SARANYA R/CNRB/**SHARU@OK HDFCBANK/UPI//HDFE CB8AB9843A247DEA94 AFD33BC5B09C1/09/06 /2022 20:30:54	0.00	500.00	1,125,630.31
10-JUN-22	10-JUN-22	33	216031445193	UPI/CR/216031445193/MS LEKSHM/IDIB/**SHMI6 @OKAXIS/UPI//AXIB3A 079DF1DDB45F4B1757 B21BCDD17F/09/06/2 022 21:45:50	0.00	500.00	1,126,130.31
10-JUN-22	10-JUN-22	33	216061147984	UPI/CR/216061147984/	0.00	500.00	1,126,630.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MALAVIKA /FDRL/**Y01- 1@OKICICI/PAY TO M//IC1821344CBE2FA4 BC9B3AB868A49C750E 1/09/06/2022 21:53:30			
10-JUN-22	10-JUN-22	33	216106434812	UPI/CR/216106434812/ MISS ATHI/CBIN/**AIR13@O KSB/PAY TO M//SBI4D6CF9ADA2C6 46859E482DA85AF0A3 0B/10/06/2022 06:20:33	0.00	500.00	1,127,130.31
10-JUN-22	10-JUN-22	33	216184719586	UPI/CR/216184719586/ SATHYA VI/HDFC/**A2325@OK HDFCBANK/PAY TO M//HDF9363525CD6B3 4266A4AA712E0C6B6A 4C/10/06/2022 07:59:17	0.00	500.00	1,127,630.31
10-JUN-22	10-JUN-22	33	216184899129	UPI/CR/216184899129/ PARVATHY /HDFC/**YS418@OKHD FCBANK/PAY TO M//HDF42620B7F3B254 C9081A50789CEC9280 2/10/06/2022 08:15:24	0.00	500.00	1,128,130.31
10-JUN-22	10-JUN-22	33	216109059880	MOB-IMPS- CR/GOKULRAJ U/KARNATAKA /7662500101970201/HI/ 9789797822/10/06/2022 09:20:42	0.00	500.00	1,128,630.31
10-JUN-22	10-JUN-22	33	216195953137	UPI/CR/216195953137/ PRIYA ES/CNRB/**RAN32@O KICICI/PAY TO M//ICID3A9CFE748054 331B0A0DB7323B8AF9 C/10/06/2022 10:45:03	0.00	500.00	1,129,130.31
10-JUN-22	10-JUN-22	33	216150354111	UPI/CR/216150354111/ YADHUKRIS/ICIC/**UY KE7@OKICICI/PAY TO M//IC136B1C97469D24F BF9AE6651A34847556/ 10/06/2022 10:46:42	0.00	500.00	1,129,630.31
10-JUN-22	10-JUN-22	33	216188333448	UPI/CR/216188333448/ PADMAKUMA/HDFC/** P0209@OKHDFCBANK /PAY TO M//HDF32C20A4D88AB 4B47AEE024B93B483E D2/10/06/2022 11:34:55	0.00	500.00	1,130,130.31
10-JUN-22	10-JUN-22	33	216122359698	UPI/CR/216122359698/ KALAIVANI/CNRB/**317 41@PAYTM/NA//PTM8 AAD96E63BB14739821 BA5B34D6B2ABA/10/06 /2022 12:27:32	0.00	500.00	1,130,630.31
10-JUN-22	10-JUN-22	33	216113307483	UPI/CR/216113307483/ VISHNU S /CNRB/**ALATH@OKS BI/PAY TO M//SBI052915F399B140 1881BC44A2AA554858/ 10/06/2022 13:20:45	0.00	500.00	1,131,130.31
10-JUN-22	10-JUN-22	33	216149061740	UPI/CR/216149061740/ PRIYA ES/CNRB/**RAN32@O KICICI/PAY TO M//IC17B13136D2A7249	0.00	500.00	1,131,630.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C39BD7F738891D1B81 /10/06/2022 17:39:17			
11-JUN-22	11-JUN-22	33	216153771969	UPI/CR/216153771969/ MOHAN KUM/SIBL/**HAN24@O KICICI/PAY TO M//ICIE5B76AF824D74 B64989FF457919601A2 /10/06/2022 22:46:58	0.00	500.00	1,132,130.31
11-JUN-22	11-JUN-22	33	216260650071	UPI/CR/216260650071/ M S MEGAL/ICIC/**306J3@I BL/PAY TO M//IBL6A87887A96C74 2F0B51E16F24110DC9 3/11/06/2022 10:40:39	0.00	500.00	1,132,630.31
11-JUN-22	11-JUN-22	33	216259827398	UPI/CR/216259827398/ SWATHI/UTIB/**A17- 2@OKAXIS/PAY TO M//AXIDC9F60DC35D2 45578D9DD033380D55 B8/11/06/2022 10:44:03	0.00	500.00	1,133,130.31
11-JUN-22	11-JUN-22	33	216211723567	UPI/CR/216211723567/ ALMAS FAT/SBIN/**MMU02@O KSB/PAY TO M//SBI17FF8AC6CDC5 483990F93C47E737F60 4/11/06/2022 11:04:28	0.00	500.00	1,133,630.31
11-JUN-22	11-JUN-22	33	216257581463	UPI/CR/216257581463/ MOHAMMED /KKBK/**56151@APL/P AY TO M//APLAPHAHGAZ4CD 7YQPDSQ6K74PRYLU WDS9G/11/06/2022 14: 19:27	0.00	100.00	1,133,730.31
11-JUN-22	11-JUN-22	33	216213093252	UPI/CR/216213093252/ MOHAMMED /HDFC/**ZEE45@OKH DFCBANK/PAY TO M//HDF91546D3DBD0C 46F891350C56E0FAD7 9D/11/06/2022 14:57:45	0.00	400.00	1,134,130.31
11-JUN-22	11-JUN-22	33	216265724355	UPI/CR/216265724355/ VINODHINI/UTIB/**HAV AN@OKAXIS/PAY TO M//AXIC18A50193FE74 283B03EAF66A10BAC7 2/11/06/2022 15:12:55	0.00	500.00	1,134,630.31
14-JUN-22	14-JUN-22	33	216527448881	UPI/CR/216527448881/ VISHNU VI/KKBK/**AIR33@OKI CICI/PAY TO M//ICIC33EEFCDA9484 23891B44EAC1A9296F C/14/06/2022 12:03:23	0.00	500.00	1,135,130.31
14-JUN-22	14-JUN-22	33	216570435644	UPI/CR/216570435644/ ARUNKRISH/IOBA/**R UN- 1@OKHDFCBANK/PAY TO M//HDFCFACB4B75BE E47E58D3AA5F0CE993 A29/14/06/2022 13:49: 56	0.00	500.00	1,135,630.31
14-JUN-22	14-JUN-22	33	216598325729	UPI/CR/216598325729/ SARANYA V/SIBL/**. 5449@WAICICI/NA//ICI WCD7AAFE40B3AFD95 FE1E78E4C9F1751/14/	0.00	500.00	1,136,130.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				06/2022 14:07:41			
14-JUN-22	14-JUN-22	33	216598333222	UPI/CR/216598333222/ SARANYA V/SIBL/**. 5449@WAICICI/NA//ICI WC57900ACF88520019 7DE2F5ECF43FFF/14/0 6/2022 14:09:11	0.00	500.00	1,136,630.31
14-JUN-22	14-JUN-22	33	216571209060	UPI/CR/216571209060/ SANTHOSHK/HDFC/**I NG28@OKHDFCBANK/ PAY TO M//HDF0CB129FAEC91 462D994BF41379AA0D 42/14/06/2022 14:29:52	0.00	500.00	1,137,130.31
15-JUN-22	15-JUN-22	33	216686684729	UPI/CR/216686684729/ MANU K SK/FDRL/**RIA77@OK HDFCBANK/PAY TO M//HDFD078F55578E44 638A1FE3066BA5FC97 1/15/06/2022 10:44:23	0.00	500.00	1,137,630.31
15-JUN-22	15-JUN-22	33	216655955145	UPI/CR/216655955145/ GODWIN CH/BARB/**WIN07@YB L/LIFE TIM//YBLAC2E58931F1 E431684B1F402413444 A7/15/06/2022 15:19:46	0.00	500.00	1,138,130.31
16-JUN-22	16-JUN-22	33	216734539495	UPI/CR/216734539495/ BALA GOKU/KVBL/**11598@ PAYTM/PAY TO M//PTM12E0EA8D4166 4B8F92D1985D13F263 33/16/06/2022 14:49:38	0.00	1,000.00	1,139,130.31
18-JUN-22	18-JUN-22	33	216914814773	UPI/CR/216914814773/ GREENAPPL/SBIN/**O OD-1@OKSBI/PAY TO M//SBIFC92F533153D4 0B6B1D14306C10AC3F B/18/06/2022 14:10:35	0.00	500.00	1,139,630.31
18-JUN-22	18-JUN-22	33	216914869621	UPI/CR/216914869621/ GREENAPPL/SBIN/**O OD-1@OKSBI/PAY TO M//SBI887BC802DA094 4E2A88B67DC8F99DA F9/18/06/2022 14:12:40	0.00	500.00	1,140,130.31
18-JUN-22	18-JUN-22	33	216914898503	UPI/CR/216914898503/ GREENAPPL/SBIN/**O OD-1@OKSBI/PAY TO M//SBIBB427C34AB444 B2FACA248D175F1C26 8/18/06/2022 14:14:07	0.00	500.00	1,140,630.31
19-JUN-22	19-JUN-22	16169		SMS ALERT CHARGES CA	30.00	0.00	1,140,600.31
20-JUN-22	20-JUN-22	33	217110348476	UPI/CR/217110348476/ KALAIVANA/PYTM/**16 717@PAYTM/KALAIVA N//PTM2380DB58CBA8 499FAF48E0E238779D 83/20/06/2022 10:56:42	0.00	500.00	1,141,100.31
20-JUN-22	20-JUN-22	33	217110412137	UPI/CR/217110412137/ KALAIVANA/PYTM/**16 717@PAYTM/VARSHA VA//PTM7E318E332D1 14764BD316FB3B6234 19A/20/06/2022 10:57: 48	0.00	500.00	1,141,600.31
20-JUN-22	20-JUN-22	33	217111836097	UPI/CR/217111836097/ NOELIN MA/SBIN/**HACKO@O	0.00	500.00	1,142,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KSBI/PAY TO M//SBI2EE4D496FBA44 0B58D8C94ABB5A357 DC/20/06/2022 11:07:23			
20-JUN-22	20-JUN-22	33	217112489348	UPI/CR/217112489348/ CHARULATH/SBIN/**A R107@OKSBI/PAY TO M//SBIC681A7AE97874 57FB9CC7EB4F11E384 F/20/06/2022 12:54:14	0.00	500.00	1,142,600.31
20-JUN-22	20-JUN-22	33	217127778017	UPI/CR/217127778017/ ABHISHEK /UBIN/**39094@PAYTM /NA//PTM47F0FC9D654 74955A31963FC6D849 6DF/20/06/2022 12:58: 41	0.00	500.00	1,143,100.31
21-JUN-22	21-JUN-22	33	217226316973	UPI/CR/217226316973/ FEBIN/FDRL/**GE002@ OKICICI/PAY TO M//IC17E61F28F110D4F 78B1616BCFA113714B/ 21/06/2022 13:37:45	0.00	500.00	1,143,600.31
22-JUN-22	22-JUN-22	33	217322499069	UPI/CR/217322499069/ BINESH M J/ICIC/**19132@YBL/P AY TO M//YBL3BFFEB8B8DE8 4792B4D83E140B767A 9D/22/06/2022 15:35:24	0.00	500.00	1,144,100.31
23-JUN-22	23-JUN-22	33	217406881027	UPI/CR/217406881027/ SREEJU R/SBIN/**EJU. R@IBL/PAY TO M//IBLB5BCE54E4A234 FC792FCFC1F788F6F4 6/23/06/2022 09:20:58	0.00	500.00	1,144,600.31
23-JUN-22	23-JUN-22	33	217447038085	UPI/CR/217447038085/ HEMAMBIKA/FDRL/**U 1980@OKAXIS/ALUMNI //AXI73249244A1364A8 0AA51AAFAE1F846A1/ 23/06/2022 12:13:04	0.00	500.00	1,145,100.31
24-JUN-22	24-JUN-22	33	217510777255	MOB-IMPS-CR/BENCY KURI/THE SOUTH /0736053000003600/MB BENCYKU/8921588573/ 24/06/2022 10:55:30	0.00	500.00	1,145,600.31
24-JUN-22	24-JUN-22	33	217511590294	UPI/CR/217511590294/ V ABISHEK/SBIN/**AR62 4@OKSBI/PAY TO M//SBID10312F4C4154 D12B2F9FC8E06FCA6 B9/24/06/2022 11:21:30	0.00	500.00	1,146,100.31
24-JUN-22	24-JUN-22	33	217564856090	UPI/CR/217564856090/ SHERIN SU/HDFC/**ILA23@OK HDFCBANK/UPI//HDFE EA2D3333BB44C3EB5 D0EA0686F2BEF9/24/0 6/2022 13:16:43	0.00	500.00	1,146,600.31
24-JUN-22	24-JUN-22	33	217514200144	UPI/CR/217514200144/ STEVE ARU/SBIN/**ATHEW@ OKSBI/PAY TO M//SBI5A29F351DFEB4 1128987FBAE3A52A69 2/24/06/2022 14:00:18	0.00	500.00	1,147,100.31
24-JUN-22	24-JUN-22	33	217566129320	UPI/CR/217566129320/ SAFEER	0.00	500.00	1,147,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/SIBL/**OH123@OKH DFCBANK/PAY TO M//HDFDCF14640660B 4B28AFAD1E41591562 AF/24/06/2022 14:24:56			
24-JUN-22	24-JUN-22	33	217530416375	UPI/CR/217530416375/ SABARI GI/ICIC/**IRISH@ICICI/ UPI PAYM//ICIC47CD64DB C8B4460ABCFB57DBD 04295C/24/06/2022 14: 26:58	0.00	500.00	1,148,100.31
24-JUN-22	24-JUN-22	33	217530240989	UPI/CR/217530240989/ VARUN VIN/FDRL/**VINOD@P AYTM/PAY TO M//PTM0CA4C7CC8F29 4C638FFC98C6263957 FC/24/06/2022 14:35:52	0.00	500.00	1,148,600.31
27-JUN-22	27-JUN-22	33	217816860476	UPI/CR/217816860476/ VISHNUDEV/HDFC/**B EENA@OKHDFCBANK/ PAY TO M//HDF44EC162D7263 4B69A2010ED8F2088A 5E/27/06/2022 11:50:36	0.00	500.00	1,149,100.31
27-JUN-22	27-JUN-22	33	217813645781	UPI/CR/217813645781/ DAYA DAS/SBIN/**APADU@O KSBI/PAY TO M//SBI927B698B1E044 06E94D00D6008E3713 0/27/06/2022 13:34:30	0.00	500.00	1,149,600.31
27-JUN-22	27-JUN-22	33	217823709129	UPI/CR/217823709129/ DHAYAKUM/HDFC/**A R337@OKHDFCBANK/ PAY TO M//HDF22CD5F5BDED A414EBE0971894FFE0 226/27/06/2022 18:12: 02	0.00	500.00	1,150,100.31
27-JUN-22	27-JUN-22	33	217860653892	UPI/CR/217860653892/ ROHITH RA/FDRL/**AMITH@OK ICICI/UPI//ICI0440A2D0 A3D94A17BC6D87B457 964246/27/06/2022 19: 04:39	0.00	500.00	1,150,600.31
27-JUN-22	27-JUN-22	33	217836865581	UPI/CR/217836865581/ SUBRAMANI/UBIN/** 9473@WAICICI/NA//ICI WC5CB7F044C160182 F2DE088E0AA47A5/27/ 06/2022 20:58:57	0.00	500.00	1,151,100.31
28-JUN-22	28-JUN-22	33	217912736001	UPI/CR/217912736001/ G SUNILA/SBIN/**A8888 @OKSBI/PAY TO M//SBI27854AF489C84 6828F1E746B1607B93 E/28/06/2022 12:46:28	0.00	500.00	1,151,600.31
29-JUN-22	29-JUN-22	33	218058846879	UPI/CR/218058846879/ NAGARAJ S/PYTM/**H1999@OKH DFCBANK/PAY TO M//HDF21C487FEF5E6 4E1F9493693E49CE06 38/29/06/2022 18:25:53	0.00	500.00	1,152,100.31
30-JUN-22	30-JUN-22	33	218107401732	UPI/CR/218107401732/ DEENADHAY/ICIC/**	0.00	500.00	1,152,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0695@WASBI/UPI PAYM//SBIWC0E9E32C E1EC12A7FBCFF18860 2B075/30/06/2022 07: 08:15			
30-JUN-22	30-JUN-22	33	218159708510	UPI/CR/218159708510/ R A AKSHA/IOBA/**HAN21 @OKICICI/PAY TO M//ICI6D990C3F09C043 EB990E1BEB8B0F05A2 /30/06/2022 09:06:16	0.00	500.00	1,153,100.31
30-JUN-22	30-JUN-22	33	218103220873	UPI/CR/218103220873/ ABDUL SA/SBIN/**70150@PAY TM/PAY TO M//PTM2DB23F68053B 4B4F929E3FB79317BB D6/30/06/2022 09:10:11	0.00	500.00	1,153,600.31
30-JUN-22	30-JUN-22	33	218109926270	UPI/CR/218109926270/ VIGNESH M/SBIN/**CKY2K@OKS BI/PAY TO M//SBIDA56D56DEA16 43309D28AB5F1C108E D6/30/06/2022 09:21:55	0.00	500.00	1,154,100.31
30-JUN-22	30-JUN-22	33	218137209696	UPI/CR/218137209696/ THANGARAJ/ICIC/**GA 22D@OKICICI/PAY TO M//ICIA79B873FA30F42 6F84801253DA6C0730/ 30/06/2022 10:14:00	0.00	500.00	1,154,600.31
30-JUN-22	30-JUN-22	33	218141264551	UPI/CR/218141264551/ KEERTHANA/BARB/**. 0974@WAICICI/NA//ICI WC97268A9DCB2DCE ACB93E238458B5D5/3 0/06/2022 10:44:59	0.00	500.00	1,155,100.31
30-JUN-22	30-JUN-22	33	218115611738	UPI/CR/218115611738/ PRASANTH M/ICIC/**BKY67@OKICI CI/PAY TO M//ICIEE85D7819BAE4 06FA29FBFAFCCDCC27 44/30/06/2022 10:52:40	0.00	500.00	1,155,600.31
30-JUN-22	30-JUN-22	33	218193254370	UPI/CR/218193254370/ SHRUTHIKA/BARB/**L1 630@OKAXIS/PAY TO M//AXIC76EDB6C68314 9BFBE95E8729652CD5 5/30/06/2022 10:57:06	0.00	500.00	1,156,100.31
30-JUN-22	30-JUN-22	33	218168746271	UPI/CR/218168746271/ SRINIDHI /HDFC/**RS404@OKH DFCBANK/PAY TO M//HDFC71BCE81A267 4E3C905663C9837DBD D1/30/06/2022 11:02:23	0.00	500.00	1,156,600.31
30-JUN-22	30-JUN-22	33	218118071001	UPI/CR/218118071001/ MITHRA G/HDFC/**REESH@YB L/PAY TO M//YBLDA43C41A9118 4491B65473975761186 0/30/06/2022 11:26:47	0.00	500.00	1,157,100.31
30-JUN-22	30-JUN-22	33	218169388582	UPI/CR/218169388582/ AISWARYA /PUNB/**811- 1@OKHDFCBANK/UPI// HDF8362EED1C7EC48 0090B68CD029DD96CF	0.00	500.00	1,157,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/30/06/2022 11:38:09			
30-JUN-22	30-JUN-22	33	218169434112	UPI/CR/218169434112/ KEERTHANA/HDFC/**8 97- 1@OKHDFCBANK/PAY TO M//HDF94964EAEF678 46E7B3D1F02A924732 60/30/06/2022 11:40:47	0.00	500.00	1,158,100.31
30-JUN-22	30-JUN-22	33	218169465574	UPI/CR/218169465574/ SURYA K R/HDFC/**R2578@OKH DFCBANK/PAY TO M//HDF7ABDBD5994A9 48469D54903C779025B C/30/06/2022 11:42:29	0.00	500.00	1,158,600.31
30-JUN-22	30-JUN-22	33	218169475574	UPI/CR/218169475574/ REKHA RAG/HDFC/**HASWT@ OKHDFCBANK/REKHA/ /HDFE9D737CD854345 E397130A765FAA89C0/ 30/06/2022 11:42:29	0.00	500.00	1,159,100.31
30-JUN-22	30-JUN-22	33	218169529544	UPI/CR/218169529544/ ATHIRA R/HDFC/**983- 2@OKHDFCBANK/PAY TO M//HDF9EDC010B048E 4DA4976C1EFAF5DB4 636/30/06/2022 11:46: 07	0.00	500.00	1,159,600.31
30-JUN-22	30-JUN-22	33	218141408355	UPI/CR/218141408355/ HARITHA R/ICIC/**10605@ICICI/ ALUMINI //ICI726B180D8332400 DBBA4AE8CC0EBA572 /30/06/2022 11:56:33	0.00	500.00	1,160,100.31
30-JUN-22	30-JUN-22	33	218142977147	UPI/CR/218142977147/ DURKA M/HDFC/**AN531@YBL /PAY TO M//YBL5BDF1B42B3B5 47D9B9E5E049E53FF1 FC/30/06/2022 12:09:45	0.00	500.00	1,160,600.31
30-JUN-22	30-JUN-22	33	218170066040	UPI/CR/218170066040/ DINESH J/BKID/**SH107@OKH DFCBANK/PAY TO M//HDF345D928924CC 405E9D7E807D122E49 76/30/06/2022 12:15:04	0.00	500.00	1,161,100.31
30-JUN-22	30-JUN-22	33	218112618781	UPI/CR/218112618781/ AFROSE AN/SIBL/**SEB94@OK SBI/PAY TO M//SBI3500D824121443 51B39417869F9DECAE /30/06/2022 12:19:16	0.00	500.00	1,161,600.31
30-JUN-22	30-JUN-22	33	218141464621	UPI/CR/218141464621/ SUTHISH U/KKBK/**. 3967@WAICICI/NA//ICI WCF14662D9105CD87 2FD3EDCDFBB5F6D/3 0/06/2022 12:23:07	0.00	500.00	1,162,100.31
30-JUN-22	30-JUN-22	33	218195034572	UPI/CR/218195034572/ ABHARSH B/UTIB/**ON4- 2@OKAXIS/PAY TO M//AXI63D9E1B6A8254 7DF8112DB7ABDC18A	0.00	500.00	1,162,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FC/30/06/2022 12:24:36			
30-JUN-22	30-JUN-22	33	218113667506	UPI/CR/218113667506/ NAWAZ SH/SBIN/**IFF03@OKS BI/PAY TO M//SBI6A8CFB33F2784 51593D385530FC8BD8 4/30/06/2022 13:03:44	0.00	500.00	1,163,100.31
30-JUN-22	30-JUN-22	33	218195933325	UPI/CR/218195933325/ DHANISH D/CNRB/**USH16@OK AXIS/PAY TO M//AXI0207D2D09B494 16087A4D4945CBCDB8 D/30/06/2022 13:06:57	0.00	500.00	1,163,600.31
30-JUN-22	30-JUN-22	33	218196005391	UPI/CR/218196005391/ MARYSTELL/CNRB/**N AT29@OKAXIS/PAY TO M//AXI3701822A03D14 2B687AE59F53EF4050 3/30/06/2022 13:10:23	0.00	500.00	1,164,100.31
30-JUN-22	30-JUN-22	33	218162449196	UPI/CR/218162449196/ SHOBICA /KKBK/**12792@YBL/P AY TO M//YBLC8955CF7D54B 4B098800BEDDE85B2E 5C/30/06/2022 13:22:59	0.00	500.00	1,164,600.31
30-JUN-22	30-JUN-22	33	218196421092	UPI/CR/218196421092/ SHOBICA S/KKBK/**OLU99@OKA XIS/PAY TO M//AXICAA5665F3BF4 70E90FDB898713E64E 6/30/06/2022 13:29:38	0.00	500.00	1,165,100.31
30-JUN-22	30-JUN-22	33	218148811199	UPI/CR/218148811199/ SATHISH M/IOBA/**AH137@YBL/ PAY TO M//YBL759E9FFFCF794 00CA563DB065499A41 C/30/06/2022 14:29:31	0.00	500.00	1,165,600.31
30-JUN-22	30-JUN-22	33	218111931634	UPI/CR/218111931634/ SHRI ARUN/CNRB/**849- 3@WAAXIS/UPI//AXIS WC482E262E4E882AC B806D27979C601/30/06 /2022 17:49:59	0.00	500.00	1,166,100.31
30-JUN-22	30-JUN-22	33	218142665488	UPI/CR/218142665488/ BARATHKUM/ICIC/**K2 976@ICICI/SAMAGAMA //ICI945B98E2C5EB493 687BB862975063CE2/3 0/06/2022 19:55:31	0.00	500.00	1,166,600.31
01-JUL-22	01-JUL-22	33	218181352643	UPI/CR/218181352643/ MR GOWTHA/CIUB/**MY1- 1@OKHDFCBANK/PAY TO M//HDF15F105233A9C4 BCA8D11A96CC0D646 10/30/06/2022 20:23:59	0.00	500.00	1,167,100.31
01-JUL-22	01-JUL-22	33	218171327520	UPI/CR/218171327520/ SURESHKUM/ICIC/**43 967@OKICICI/PAY TO M//ICI527EEAE235B849 429AEE89B0499DE2CA /30/06/2022 21:36:14	0.00	500.00	1,167,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-22	01-JUL-22	33	218187427995	UPI/CR/218187427995/ HARIKRISH/ICIC/**SH8 27@OKICICI/PAY TO M//ICIF5B259FCEA024 277B1B756E6558A7417 /30/06/2022 21:38:02	0.00	500.00	1,168,100.31
01-JUL-22	01-JUL-22	33	218171428665	UPI/CR/218171428665/ MOHANAPRI/INDB/**S2 000@OKICICI/PAY TO M//ICIE910801E7DE941 88A85E2A60791CFE2B /30/06/2022 22:14:59	0.00	500.00	1,168,600.31
01-JUL-22	01-JUL-22	33	218184119007	UPI/CR/218184119007/ RANJITHKU/INDB/**H2 690@OKHDFCBANK/P AY TO M//HDFFFF5C826D0E9 4DBC93DD550538EC2 844/30/06/2022 22:27: 03	0.00	500.00	1,169,100.31
01-JUL-22	01-JUL-22	33	218211211105	UPI/CR/218211211105/ ELANGO S/SBIN/**O2000@OKS BI/PAY TO M//SBIDC659467CEB04 9A79E7726B077761692 /01/07/2022 11:42:37	0.00	500.00	1,169,600.31
01-JUL-22	01-JUL-22	33	218227563876	UPI/CR/218227563876/ RAVIKUMAR/TMBL/**. 1157@WAAXIS/UPI//AX ISWCBC92980E565C91 F2C724AC93BAD79/01/ 07/2022 12:41:56	0.00	500.00	1,170,100.31
01-JUL-22	01-JUL-22	33	218212191244	UPI/CR/218212191244/ JOTHIKA /SBIN/**H2008@OKSBI/ PAY TO M//SBIEADB3F86BC24 44149A6CCE50DDE362 27/01/07/2022 12:56:29	0.00	500.00	1,170,600.31
01-JUL-22	01-JUL-22	33	218213482585	UPI/CR/218213482585/ A VANITHA/SBIN/**272- 8@WASBI/UPI PAYM//SBIWCFB1C7F AB340F097581174C561 7ACFB/01/07/2022 13: 06:49	0.00	500.00	1,171,100.31
01-JUL-22	01-JUL-22	33	218236171897	UPI/CR/218236171897/ DHANASHRE/SBIN/**5 9695@YBL/PAY TO M//YBL316EEBD67EDC 458EADECCEE70C84C A32/01/07/2022 13:10: 50	0.00	500.00	1,171,600.31
01-JUL-22	01-JUL-22	33	218292223620	UPI/CR/218292223620/ RAJASREE /HDFC/**267- 1@OKHDFCBANK/UPI// HDFC474DB6670194E3 6B4B21D297C0805C7/0 1/07/2022 13:20:53	0.00	500.00	1,172,100.31
01-JUL-22	01-JUL-22	33	218244405948	UPI/CR/218244405948/ HARSHA N/SBIN/**41861@IBL/P AY TO M//IBL61B6921827DC4 186AD953D5C1A582BB D/01/07/2022 13:56:53	0.00	500.00	1,172,600.31
01-JUL-22	01-JUL-22	33	218286355044	UPI/CR/218286355044/ VISHNU	0.00	500.00	1,173,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				K/SBIN/**AN125@YBL/ PAYMENT //YBLF53B7A522F0D49 54AA74365FACC3F13D /01/07/2022 14:12:19			
01-JUL-22	01-JUL-22	33	218214236599	UPI/CR/218214236599/ SALIM Y/KKBK/**OUF- 1@OKSBI/PAY TO M//SBI7E7D5A03FA174 423A8EC73ED411E8BF 2/01/07/2022 14:17:59	0.00	500.00	1,173,600.31
01-JUL-22	01-JUL-22	33	218229812313	UPI/CR/218229812313/ KEERTHANA/CNRB/**A N374@OKAXIS/PAY TO M//AXI01840116F44E4 CA180755F1B7BF61EA 2/01/07/2022 14:19:51	0.00	1,000.00	1,174,600.31
01-JUL-22	01-JUL-22	33	218214332747	UPI/CR/218214332747/ A NROWSATH/SBIN/**4729 4@OKSBI/PAY TO M//SBI2FF374BF29044 986830338A0516945F7/ 01/07/2022 14:20:15	0.00	500.00	1,175,100.31
01-JUL-22	01-JUL-22	33	218251639775	UPI/CR/218251639775/ MR NAGARA/IDIB/**999- 2@OKICICI/PAY TO M//ICIC32D3E11CBB04 03DA543783DF3E100E 2/01/07/2022 14:34:48	0.00	500.00	1,175,600.31
01-JUL-22	01-JUL-22	33	218261641383	UPI/CR/218261641383/ SONA J/SIBL/**SH894@OKICI CI/PAY TO M//ICID1E3405941947 D38C3132B3CB1B1485 /01/07/2022 15:27:51	0.00	500.00	1,176,100.31
01-JUL-22	01-JUL-22	33	218217432832	UPI/CR/218217432832/ SIDHYA S /UBIN/**73040@AXL/PA YMENT //AXL6925BCD8D12A40 7286E88AA46C7EFF3C /01/07/2022 15:53:05	0.00	500.00	1,176,600.31
01-JUL-22	01-JUL-22	33	218285548437	UPI/CR/218285548437/ SURESHKUM/ICIC/**43 967@OKICICI/PAY TO M//ICI91874694862D44 3BB204CF47644CAA87 /01/07/2022 18:22:20	0.00	500.00	1,177,100.31
01-JUL-22	01-JUL-22	33	218235152149	UPI/CR/218235152149/ NASILA E P/FDRL/**AEP88@OKA XIS/ALUMINI //AXI52A19E9CD9884A A38ACC22CA1435CE0 1/01/07/2022 18:25:19	0.00	500.00	1,177,600.31
01-JUL-22	01-JUL-22	33	218209546344	UPI/CR/218209546344/ PRAISY PH/CNRB/**ISY14@OKI CICI/PAY TO M//ICIAA8DDF9C9ADD 4FF6B2870C4225337D CB/01/07/2022 18:37:35	0.00	500.00	1,178,100.31
01-JUL-22	01-JUL-22	33	218261348867	UPI/CR/218261348867/ YACINE YO/SIBL/**UF167@OKI CICI/PAY TO M//ICIF9A14E6CBE0D4	0.00	500.00	1,178,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CC99A9E8F1564D3C02 C/01/07/2022 18:59:34			
01-JUL-22	01-JUL-22	33	218237196578	UPI/CR/218237196578/ SUNDARES/CNRB/** 3312@WAAXIS/UPI//AX ISWCDD847B414EC85 F8FC3E82E0CD90B5/0 1/07/2022 19:39:17	0.00	500.00	1,179,100.31
01-JUL-22	01-JUL-22	33	218260468790	UPI/CR/218260468790/ SABARIGIR/HDFC/**AR I06@YBL/PAYMENT //YBLF305D2156F0045 08834B197A9A5166AC/ 01/07/2022 19:41:36	0.00	500.00	1,179,600.31
01-JUL-22	01-JUL-22	33	218201272484	UPI/CR/218201272484/ MANIKANDA/IOBA/**AB YSK@OKHDFCBANK/U PI//HDFC7AF67242AE5 4A47A033FAA61CC888 E4/01/07/2022 19:56:23	0.00	500.00	1,180,100.31
01-JUL-22	01-JUL-22	33	218238763355	UPI/CR/218238763355/ SREYA M/ESMF/**N6899@OKA XIS/UPI//AXI6947C86C 7343482698049A84FD9 892A7/01/07/2022 20: 35:28	0.00	1.00	1,180,101.31
01-JUL-22	01-JUL-22	33	218238970611	UPI/CR/218238970611/ SREYA M/ESMF/**N6899@OKA XIS/UPI//AXI8C55B87C BEF04C2A9F5E2C2A47 5FEE57/01/07/2022 20: 42:12	0.00	499.00	1,180,600.31
01-JUL-22	01-JUL-22	33	218220349322	UPI/CR/218220349322/ SILPA V/SIBL/**HAN82@OKS BI/UPI//SBI6B1AE2C3E F004B4B9AEA5FA4B2 D1F2B8/01/07/2022 20: 46:14	0.00	500.00	1,181,100.31
01-JUL-22	01-JUL-22	33	218239098404	UPI/CR/218239098404/ EVANGELIN/TMBL/**I2 515@OKAXIS/PAY TO M//AXI0E2A5C7952724 9F59798D8C69BF0163 2/01/07/2022 20:46:25	0.00	500.00	1,181,600.31
01-JUL-22	01-JUL-22	33	218265253366	UPI/CR/218265253366/ NIKHIL S/FDRL/**31930@IBL/P AYMENT //IBL2AD503D027B04B A89E0196A3105D76D6/ 01/07/2022 20:56:36	0.00	500.00	1,182,100.31
02-JUL-22	02-JUL-22	33	218221122614	UPI/CR/218221122614/ PREMA C/SBIN/**AC030@OKS BI/PAY TO M//SBI66CC30F9BC094 211A7A251C8E5125D9 B/01/07/2022 21:10:24	0.00	500.00	1,182,600.31
02-JUL-22	02-JUL-22	33	218209162549	UPI/CR/218209162549/ SRUTHI K/SBIN/**77976@YBL/P AY TO M//YBL7A0144249F344 854AB059E7A9D74FDB D/01/07/2022 21:32:20	0.00	500.00	1,183,100.31
02-JUL-22	02-JUL-22	33	218212522717	UPI/CR/218212522717/ AFRIN JA/PUNB/**41110@YBL	0.00	500.00	1,183,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/PAY TO M//YBLBD59ECF92CAE 4550A371FCD86DC5E4 9E/01/07/2022 21:41:20			
02-JUL-22	02-JUL-22	33	218241340536	UPI/CR/218241340536/ ANJALY C/CNRB/**MU333@OK AXIS/PAY TO M//AXIDBEB29C2E1114 E58B0BC38B1B2AAA8 89/01/07/2022 22:18:42	0.00	500.00	1,184,100.31
02-JUL-22	02-JUL-22	33	218205556672	UPI/CR/218205556672/ VASUMATHI/CNRB/**13 43C@OKHDFCBANK/P AY TO M//HDF3ED98BDC3E5F 49B0AE6433DB533925 FF/01/07/2022 22:48:25	0.00	500.00	1,184,600.31
02-JUL-22	02-JUL-22	33	218321471056	UPI/CR/218321471056/ K VIJAYAN/SBIN/**27669 @YBL/PAY TO M//YBLD39BC4CCEC20 41798B0027FB898AF5 F8/02/07/2022 04:54:09	0.00	500.00	1,185,100.31
02-JUL-22	02-JUL-22	33	218307377402	UPI/CR/218307377402/ BALAMURUG/TMBL/**9 4258@UPI/PAY TO M//UPI670C5EE413DF4 F6B9135E279221E9E7 B/02/07/2022 07:20:38	0.00	500.00	1,185,600.31
02-JUL-22	02-JUL-22	33	218347956832	UPI/CR/218347956832/ DHINESH R/IOBA/**AJA31@OKIC ICI/PAY TO M//ICI7CDED78E30A14 D59A73B48FFDE48979 0/02/07/2022 07:24:32	0.00	500.00	1,186,100.31
02-JUL-22	02-JUL-22	33	218308499036	UPI/CR/218308499036/ HAREESH /SBIN/** KS45@OKSBI/UPI//SBI F7A3BBBCC67C443084 D21E39EAF7C904/02/0 7/2022 08:15:29	0.00	500.00	1,186,600.31
02-JUL-22	02-JUL-22	33	218388550204	UPI/CR/218388550204/ ANUSREE A/FDRL/**56300@YBL/ PAY TO M//YBL7F05286994C24 2F3A167903509D58712 /02/07/2022 08:24:23	0.00	500.00	1,187,100.31
02-JUL-22	02-JUL-22	33	218311755300	UPI/CR/218311755300/ BIYA BIJU/UBIN/**POPZZ@O KICICI/SAMAGAMA/ICI 49439F34B0CF4598A4 46D06A3A3921DA/02/0 7/2022 08:27:16	0.00	500.00	1,187,600.31
02-JUL-22	02-JUL-22	33	218308169296	UPI/CR/218308169296/ VINEED V/SBIN/**31462@OKSB I/KEERTAHA//SBIB3DB 1CCFD3D14ADF8810E C0837EAE514/02/07/20 22 08:52:54	0.00	500.00	1,188,100.31
02-JUL-22	02-JUL-22	33	218307151278	UPI/CR/218307151278/ ABARNA JA/CNRB/**18826@PA YTM/NA//PTM5B2C064 C8D9749238D50B4B5F D8F6A11/02/07/2022	0.00	500.00	1,188,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				09:10:38			
02-JUL-22	02-JUL-22	33	218381259037	UPI/CR/218381259037/ AATHIRA S/IOBA/**IRA08@OKICI CI/UPI//ICI408BE318C3 7D49D1B5DA629EE9B CE475/02/07/2022 09: 15:40	0.00	500.00	1,189,100.31
02-JUL-22	02-JUL-22	33	218309691975	UPI/CR/218309691975/ GOKUL K/CNRB/**MAR10@OK SBI/PAY TO M//SBI69D45BF864814 E5DB2F39B0D0984723 2/02/07/2022 09:17:55	0.00	500.00	1,189,600.31
02-JUL-22	02-JUL-22	33	218309704493	UPI/CR/218309704493/ GOKUL K/CNRB/**MAR10@OK SBI/GOKUL//SBIC5575 E37B0524C2484BE102 25DD4D292/02/07/2022 09:18:30	0.00	500.00	1,190,100.31
02-JUL-22	02-JUL-22	33	218309769193	UPI/CR/218309769193/ GOKUL K/CNRB/**MAR10@OK SBI/NITHYA B//SBI5740493EE87642 078438F4ED0EC1D9D C/02/07/2022 09:21:44	0.00	500.00	1,190,600.31
02-JUL-22	02-JUL-22	33	218308766815	UPI/CR/218308766815/ ABHISHEK K/HDFC/**RJUN0@OK HDFCBANK/PAY TO M//HDFE2A8D9D8E758 41BA996E5A7A4E38DF A3/02/07/2022 09:29:01	0.00	500.00	1,191,100.31
02-JUL-22	02-JUL-22	33	218309970711	UPI/CR/218309970711/ MEDHA M/SBIN/**L125@OKSB I/PAY TO M//SBI8632CCDA793E4 9E5951084B8780190E0 /02/07/2022 09:30:56	0.00	500.00	1,191,600.31
02-JUL-22	02-JUL-22	33	218308222562	UPI/CR/218308222562/ SALIHA S/FDRL/**01330@PAYT M/PAY TO M//PTM30306AA9C9A6 4B429F8BBBD84F5CF28 92/02/07/2022 09:31:18	0.00	1,000.00	1,192,600.31
02-JUL-22	02-JUL-22	33	218308814931	UPI/CR/218308814931/ LILLY JEN/IOBA/**N1110@OK HDFCBANK/PAY TO M//HDF0201223BC7E0 440AB77E5EC81E38CE C9/02/07/2022 09:31:56	0.00	500.00	1,193,100.31
02-JUL-22	02-JUL-22	33	218338796389	UPI/CR/218338796389/ ASHIQ S B/CNRB/**01679@YBL/ PAY TO M//YBL760A2ACD0523 4D5995886C2CB58F46 AD/02/07/2022 09:32:30	0.00	500.00	1,193,600.31
02-JUL-22	02-JUL-22	33	218309995779	UPI/CR/218309995779/ ASWATHI M/FDRL/**RAR16@OK SBI/PAY TO M//SBIC682D944556D4 A88ABED10AF62BA48 FB/02/07/2022 09:32:38	0.00	500.00	1,194,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUL-22	02-JUL-22	33	218336791704	UPI/CR/218336791704/ GOPIKA C/SBIN/**82449@IBL/P AY TO M//IBL626684FA63BD4 8A9BECB20576F71EE C8/02/07/2022 09:32:59	0.00	500.00	1,194,600.31
02-JUL-22	02-JUL-22	33	218309997982	UPI/CR/218309997982/ ANKIT P/SBIN/**T0226@OKSB I/PAY TO M//SBI7EF1308C36D54 37296A3DFE434B48ED 6/02/07/2022 09:32:59	0.00	500.00	1,195,100.31
02-JUL-22	02-JUL-22	33	218309998590	UPI/CR/218309998590/ RENJIMA R/SBIN/**LLY16@OKS BI/PAY TO M//SBI467DB1B8B50D4 F33998A913DEE5FC94 2/02/07/2022 09:33:06	0.00	500.00	1,195,600.31
02-JUL-22	02-JUL-22	33	218308839492	UPI/CR/218308839492/ AMAL XAVI/CNRB/**IL6- 1@OKHDFCBANK/PAY TO M//HDF782FC2A0FC8 493791A331C45F0F840 6/02/07/2022 09:33:11	0.00	500.00	1,196,100.31
02-JUL-22	02-JUL-22	33	218314058994	UPI/CR/218314058994/ ROOPIKA G/ICIC/**S48- 1@OKICICI/PAY TO M//ICI4CB7AD02C8CE4 61882C823C4E874CA8 5/02/07/2022 09:33:52	0.00	500.00	1,196,600.31
02-JUL-22	02-JUL-22	33	218309070183	UPI/CR/218309070183/ AREEF KK/SBIN/**EBEEL@OK SBI/PAY TO M//SBIF41D1E259A284 89C9DF8C50A9130CD B2/02/07/2022 09:35:04	0.00	500.00	1,197,100.31
02-JUL-22	02-JUL-22	33	218309031643	UPI/CR/218309031643/ ARYA K U/SBIN/**RYA99@OKS BI/PAY TO M//SBIEC6A454A61414 D8EBD4D790131E6633 A/02/07/2022 09:35:22	0.00	500.00	1,197,600.31
02-JUL-22	02-JUL-22	33	218308443918	UPI/CR/218308443918/ MR RATHIN/CIUB/**65612 @PAYTM/PAY TO M//PTM88187C5A73B2 4AC6A17EB96F98DF74 B8/02/07/2022 09:35:26	0.00	500.00	1,198,100.31
02-JUL-22	02-JUL-22	33	218308902198	UPI/CR/218308902198/ SAI KIRAN/HDFC/**722- 3@OKHDFCBANK/PAY TO M//HDF7535F012BD624 FCFBABD49112C7CBD 6E/02/07/2022 09:36:34	0.00	500.00	1,198,600.31
02-JUL-22	02-JUL-22	33	218308905093	UPI/CR/218308905093/ KAPIL PRA/HDFC/**HAN52@ OKHDFCBANK/PAY TO M//HDFAF89FA8A1D86 4B7D8CF51929637739 AF/02/07/2022 09:36:35	0.00	500.00	1,199,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUL-22	02-JUL-22	33	218309126153	UPI/CR/218309126153/ GAYATHRI /SBIN/**I5338@OKSBI/ PAY TO M//SBI2CBA3EC9D3C0 4DEEA3A3DAA15C82A B47/02/07/2022 09:38: 06	0.00	500.00	1,199,600.31
02-JUL-22	02-JUL-22	33	218395859965	UPI/CR/218395859965/ ROOPIKA G/ICIC/**S48- 1@OKICICI/CHAITRA S//ICIE1C8A54BD0BE4 F69BAB1B539050D6C3 1/02/07/2022 09:38:53	0.00	500.00	1,200,100.31
02-JUL-22	02-JUL-22	33	218309133341	UPI/CR/218309133341/ GAYATHRI /SBIN/**I5338@OKSBI/ PAY TO M//SBIEBE2CDDD21E4 45DF80FBD0CF726610 98/02/07/2022 09:39:25	0.00	500.00	1,200,600.31
02-JUL-22	02-JUL-22	33	218388759885	UPI/CR/218388759885/ ROOPIKA G/ICIC/**S48- 1@OKICICI/SHYAM//ICI DB12452148184DBBB2 E2534D3A0CF16F/02/0 7/2022 09:39:28	0.00	500.00	1,201,100.31
02-JUL-22	02-JUL-22	33	218308965054	UPI/CR/218308965054/ ANU AART/IOBA/**RDASS@ OKHDFCBANK/PAY TO M//HDFE6EC42CCA0E 44654812CBFC29A769 D07/02/07/2022 09:39: 50	0.00	500.00	1,201,600.31
02-JUL-22	02-JUL-22	33	218308972078	UPI/CR/218308972078/ ANU AART/IOBA/**RDASS@ OKHDFCBANK/UPI//HD FABEB311838944DD68 C14C5EBB21DEFD2/02 /07/2022 09:40:24	0.00	500.00	1,202,100.31
02-JUL-22	02-JUL-22	33	218350059253	UPI/CR/218350059253/ AFSAL K J/SIBL/**YAHOO@OKI CICI/PAY TO M//ICI95703A92ABD148 A5BBC85D2A4F5B8676 /02/07/2022 09:40:29	0.00	500.00	1,202,600.31
02-JUL-22	02-JUL-22	33	218370059875	UPI/CR/218370059875/ BAVATHA R/BKID/**31998@OKICI CI/UPI//ICI886A9AAB53 D64BA2A636D9D1B3F A4CFB/02/07/2022 09: 40:33	0.00	500.00	1,203,100.31
02-JUL-22	02-JUL-22	33	218309183790	UPI/CR/218309183790/ AJOY KAD/SBIN/**TISAN@O KSBI/PAY TO M//SBI9E3D468F13444 436A76CEE9672049BC 0/02/07/2022 09:41:11	0.00	500.00	1,203,600.31
02-JUL-22	02-JUL-22	33	218368761041	UPI/CR/218368761041/ SACHIN K/SIBL/**U1997@OKICI CI/PAY TO M//ICIBB119843F8AA4F 488917AE29AE676EF9/ 02/07/2022 09:41:43	0.00	500.00	1,204,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUL-22	02-JUL-22	33	218370920841	UPI/CR/218370920841/ VISHNU R/SBIN/**AN123@YBL/ PAY TO M//YBL71369646DF034 6859A9633A3061E39C 5/02/07/2022 09:43:52	0.00	500.00	1,204,600.31
02-JUL-22	02-JUL-22	33	218345160612	UPI/CR/218345160612/ PAVITHRA /ICIC/**SAMY7@OKICI CI/PAY TO M//IC12B05ED4A95544 E8B93339190CBD9FA3 8/02/07/2022 09:44:51	0.00	500.00	1,205,100.31
02-JUL-22	02-JUL-22	33	218309086402	UPI/CR/218309086402/ ADARSH VK/HDFC/**TU999@OK HDFCBANK/PAY TO M//HDF4F29FE63B0514 21A9BC84A62DDFAAC 36/02/07/2022 09:46:28	0.00	500.00	1,205,600.31
02-JUL-22	02-JUL-22	33	218354959278	UPI/CR/218354959278/ PAVITHRA /ICIC/**SAMY7@OKICI CI/UPI//ICI971B977187 AC47B19F01C46E571D 0DC8/02/07/2022 09:46: 31	0.00	500.00	1,206,100.31
02-JUL-22	02-JUL-22	33	218385058896	UPI/CR/218385058896/ SWATHY V /SBIN/**R1997@OKICI CI/PAY TO M//IC13AFC42CB56814 62BBF618A841579FD8 7/02/07/2022 09:46:52	0.00	500.00	1,206,600.31
02-JUL-22	02-JUL-22	33	218317458954	UPI/CR/218317458954/ VARUN S/FDRL/**NTAZY@OKI CICI/PAY TO M//ICIF42B361FC4AA4 18F94E1B9BDD14FBE7 F/02/07/2022 09:46:53	0.00	500.00	1,207,100.31
02-JUL-22	02-JUL-22	33	218309257147	UPI/CR/218309257147/ SREEJA K/SBIN/**ASASI@OKS BI/PAY TO M//SBIC34D61EC695B4 F16BBC1AD10B7AA08 65/02/07/2022 09:47:02	0.00	500.00	1,207,600.31
02-JUL-22	02-JUL-22	33	218318177093	UPI/CR/218318177093/ M GREESHMA/HDFC/**A MANI@YBL/PAY TO M//YBL6C593B5A8C10 4969A85B8848551758C 5/02/07/2022 09:47:08	0.00	1,000.00	1,208,600.31
02-JUL-22	02-JUL-22	33	218309096872	UPI/CR/218309096872/ SHAHINSHA/FDRL/**. 2001@WAHDFCBANK/ PAY BY W//HDFCWC9372206D 64916BEC55C142E515 F30/02/07/2022 09:47: 16	0.00	500.00	1,209,100.31
02-JUL-22	02-JUL-22	33	218334556586	UPI/CR/218334556586/ VISHNU R/FDRL/**631- 2@OKICICI/PAY TO M//IC18D0B4CFB87CE4 FDEBFBC67B6206E5 92/02/07/2022 09:47:42	0.00	500.00	1,209,600.31
02-JUL-22	02-JUL-22	33	218309343509	UPI/CR/218309343509/ M	0.00	500.00	1,210,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JOSEPH A/IOBA/**GER11@OKS BI/PAY TO M//SBI96DE24095CC94 2E2BB016BB4AB22EB6 D/02/07/2022 09:47:42			
02-JUL-22	02-JUL-22	33	218306759648	UPI/CR/218306759648/ ASWANI/CNRB/**EE80 9@OKICICI/PAY TO M//ICIAF159D19A91942 6D805C01141EB1E250/ 02/07/2022 09:48:02	0.00	500.00	1,210,600.31
02-JUL-22	02-JUL-22	33	218311579260	UPI/CR/218311579260/ M GREESHMA/HDFC/**A MANI@YBL/PAY TO M//YBL067AC386C9024 CBAB3D1332AD5C3CA 4A/02/07/2022 09:48:35	0.00	500.00	1,211,100.31
02-JUL-22	02-JUL-22	33	218309364509	UPI/CR/218309364509/ DARSANA M/SBIN/**Y2625@OKS BI/PAY TO M//SBIF21741DDD01B4 1268CA158E1903872F8 /02/07/2022 09:48:37	0.00	500.00	1,211,600.31
02-JUL-22	02-JUL-22	33	218309350449	UPI/CR/218309350449/ SUBASHRI /SBIN/**RAJ10@OKSBI/ PAY TO M//SBI5660D5D51D134 B1C921E88D344F9AC7 C/02/07/2022 09:48:45	0.00	500.00	1,212,100.31
02-JUL-22	02-JUL-22	33	218379758594	UPI/CR/218379758594/ VIPIN E/FDRL/**ER009@OKI CICI/PAY TO M//IC1470AD47890C64A B48EF3B31B91F37B73/ 02/07/2022 09:49:13	0.00	500.00	1,212,600.31
02-JUL-22	02-JUL-22	33	218309337461	UPI/CR/218309337461/ ANNA AJI/SBIN/**LA421@OK SBI/PAY TO M//SBIA4BFC5AEE3B6 4C26BD6A7D31770CD 2CA/02/07/2022 09:49: 19	0.00	500.00	1,213,100.31
02-JUL-22	02-JUL-22	33	218309354519	UPI/CR/218309354519/ SUBASHRI /SBIN/**RAJ10@OKSBI/ PAY TO M//SBI131A3838A3004 F7A8BEA14AC92F7365 C/02/07/2022 09:49:36	0.00	500.00	1,213,600.31
02-JUL-22	02-JUL-22	33	218309358651	UPI/CR/218309358651/ JANANI RA/BARB/**ANA71@O KSBI/PAY TO M//SBI7BB95CEED8134 76F8B6847B28D6FF7F 9/02/07/2022 09:50:17	0.00	500.00	1,214,100.31
02-JUL-22	02-JUL-22	33	218317186269	UPI/CR/218317186269/ GOPIKA C/SBIN/**82449@IBL/P AY TO M//IBLAC32DDA9914F4 29E9567AE70C1C260B 0/02/07/2022 09:50:20	0.00	500.00	1,214,600.31
02-JUL-22	02-JUL-22	33	218369560254	UPI/CR/218369560254/ MR	0.00	500.00	1,215,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MANOJK/CIUB/**RR999 @OKICICI/PAY TO M//IC13ECE12240B2A4 5FFA9686FB7EE6CA95 5/02/07/2022 09:50:38			
02-JUL-22	02-JUL-22	33	218341200131	UPI/CR/218341200131/ ANUPAMA D/SBIN/**36661@AXL/P AY TO M//AXLD816B455B9764 A8883C51155ED1E7BC C/02/07/2022 09:50:43	0.00	500.00	1,215,600.31
02-JUL-22	02-JUL-22	33	218309163322	UPI/CR/218309163322/ VAVUNIA N/IOBA/**NIA29@OKH DFCBANK/PAY TO M//HDF64D93C0E4087 4F87BE1E9A9AECCDA 09E/02/07/2022 09:51: 06	0.00	500.00	1,216,100.31
02-JUL-22	02-JUL-22	33	218309424191	UPI/CR/218309424191/ SILPA V/SIBL/**HAN82@OKS BI/UPI//SBI9574F31843 4D431E8917DF538B2A FD7E/02/07/2022 09:51: 09	0.00	500.00	1,216,600.31
02-JUL-22	02-JUL-22	33	218330660840	UPI/CR/218330660840/ PAVITHRA /ICIC/**SAMY7@OKICI CI/UPI//ICIF4BCB3DB1 B4648ECBC5A8A4C9E 707052/02/07/2022 09: 51:14	0.00	500.00	1,217,100.31
02-JUL-22	02-JUL-22	33	218309440337	UPI/CR/218309440337/ SALIM Y/KKBK/**OUF- 1@OKSBI/UPI//SBIEF1 E832347854C559CA83 90B7B9E948A/02/07/20 22 09:51:55	0.00	500.00	1,217,600.31
02-JUL-22	02-JUL-22	33	218309378381	UPI/CR/218309378381/ RAJAN K/SBIN/**HMA. R@OKSBI/PAY TO M//SBI794F40D3C94D4 7C6BB327C025A3613E 5/02/07/2022 09:52:03	0.00	500.00	1,218,100.31
02-JUL-22	02-JUL-22	33	218309430927	UPI/CR/218309430927/ DHARSHAN /SBIN/**U2002@OKSBI/ PAY TO M//SBI5CC404AF061F4 4EB8CFA936A87A94A2 0/02/07/2022 09:52:07	0.00	500.00	1,218,600.31
02-JUL-22	02-JUL-22	33	218332957706	UPI/CR/218332957706/ PAVITHRA /ICIC/**SAMY7@OKICI CI/UPI//IC13AC07FF35 1A4994B03C9CDB3997 9112/02/07/2022 09:52: 11	0.00	500.00	1,219,100.31
02-JUL-22	02-JUL-22	33	218309194742	UPI/CR/218309194742/ MANIKANDA/HDFC/**8 1100@OKHDFCBANK/ PAY TO M//HDF4F178489DF7E 43A09FBEFF97E9B54D 14/02/07/2022 09:52:20	0.00	500.00	1,219,600.31
02-JUL-22	02-JUL-22	33	218369260833	UPI/CR/218369260833/ SEETHAMOL/SIBL/**OL 159@OKICICI/PAY TO M//IC12C511D9F872945	0.00	450.00	1,220,050.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6CAB780C11EF3200BB /02/07/2022 09:52:23			
02-JUL-22	02-JUL-22	33	218382259343	UPI/CR/218382259343/ SEETHAMOL/SIBL/**OL 159@OKICICI/UIP//ICI5 F93CDEE37C0486290D E8474731C6848/02/07/ 2022 09:52:55	0.00	50.00	1,220,100.31
02-JUL-22	02-JUL-22	33	218309464118	UPI/CR/218309464118/ AKHIL SAJ/SBIN/**EORGE@O KSBI/PAY TO M//SBIC3F7D06BE2A74 79EA11F05552617B5B 4/02/07/2022 09:53:18	0.00	500.00	1,220,600.31
02-JUL-22	02-JUL-22	33	218370859343	UPI/CR/218370859343/ ABHISHEK R/ICIC/**999- 1@OKICICI/PAY TO M//IC121DAB3C0559844 24B16FE061C3A04F58/ 02/07/2022 09:53:32	0.00	1,500.00	1,222,100.31
02-JUL-22	02-JUL-22	33	218336161127	UPI/CR/218336161127/ SNEHA SAT/KARB/**712- 1@OKICICI/PAY TO M//ICIA068221CD36C4 736BB2C0913B918C33 D/02/07/2022 09:54:09	0.00	500.00	1,222,600.31
02-JUL-22	02-JUL-22	33	218309229434	UPI/CR/218309229434/ VIJAY D/IOBA/**U2000@OKH DFCBANK/PAY TO M//HDFC70A033CEA6B 40DEB784C0A47A900A F9/02/07/2022 09:54:09	0.00	500.00	1,223,100.31
02-JUL-22	02-JUL-22	33	218309503813	UPI/CR/218309503813/ VINOTHKUM/SBIN/**R2 211@OKSBI/PAY TO M//SBIEE4E0E39AB764 095BC12744E25C9170 5/02/07/2022 09:54:12	0.00	500.00	1,223,600.31
02-JUL-22	02-JUL-22	33	218309488316	UPI/CR/218309488316/ LATHA K R/KLGB/**AKR97@OKS BI/PAY TO M//SBI710D33F8FAC44 1D090EA7E2E9BB2111 3/02/07/2022 09:54:14	0.00	500.00	1,224,100.31
02-JUL-22	02-JUL-22	33	218309236121	UPI/CR/218309236121/ PRAVINKUM/CNRB/**N 1810@OKHDFCBANK/ PAY TO M//HDF19768DF82154 629866F64CA8E1843B 6/02/07/2022 09:54:21	0.00	500.00	1,224,600.31
02-JUL-22	02-JUL-22	33	218371859273	UPI/CR/218371859273/ VINITHA S/IBKL/**S2610@OKICI CI/UIP//ICI2E79FEB70F 9F4E95B980788DF6F 6AAC/02/07/2022 09:54: 52	0.00	500.00	1,225,100.31
02-JUL-22	02-JUL-22	33	218309494765	UPI/CR/218309494765/ MR SAI SA/IDIB/**H1848@OKS BI/PAY TO M//SBI7E5D20565AF84 F79B0A7CDEF3415D3 D9/02/07/2022 09:55:21	0.00	500.00	1,225,600.31
02-JUL-22	02-JUL-22	33	218309255644	UPI/CR/218309255644/ 0.00	1,000.00	1,226,600.31	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VIJAY M/BARB/**103-5@WAHDFCBANK/PAY BY W//HDFCWC11AA0406 C00D3C6D4CD2C16AE 1777/02/07/2022 09:55:29			
02-JUL-22	02-JUL-22	33	218309525193	UPI/CR/218309525193/ VINOTHKUM/SBIN/**R2 211@OKSBI/UPI//SBI35 D2191E699F4E8F8C5C 08B250E1C440/02/07/2 022 09:55:30	0.00	500.00	1,227,100.31
02-JUL-22	02-JUL-22	33	218348961333	UPI/CR/218348961333/ PRAVIN KU/CNRB/**H2000@OK ICICI/PAY TO M//ICIFEF58240787D4B 07B2C24571AC1BB5B1 /02/07/2022 09:55:50	0.00	500.00	1,227,600.31
02-JUL-22	02-JUL-22	33	218309274173	UPI/CR/218309274173/ DRISYA VI/HDFC/**Y2927@OK HDFCBANK/PAY TO M//HDF1E20464DE87A 4BB4ADB3435E378091 24/02/07/2022 09:56:28	0.00	500.00	1,228,100.31
02-JUL-22	02-JUL-22	33	218309620031	UPI/CR/218309620031/ SUJITHA J/ICICI/**41563@PAYT M/PAY TO M//PTMD04A1C4FA4B5 4665B1925EB154028A0 3/02/07/2022 09:56:29	0.00	500.00	1,228,600.31
02-JUL-22	02-JUL-22	33	218309540313	UPI/CR/218309540313/ MANJUSREE/SBIN/**61 997@OKSBI/PAY TO M//SBI01BF0424717C4 6E5AC528F9B1A8769F 1/02/07/2022 09:56:33	0.00	500.00	1,229,100.31
02-JUL-22	02-JUL-22	33	218355325230	UPI/CR/218355325230/ VALAN JEB/TMBL/**NTOS7@I BL/PAY TO M//IBLD5B141492CF64 2CB9F067C54C9E18AA 5/02/07/2022 09:56:38	0.00	500.00	1,229,600.31
02-JUL-22	02-JUL-22	33	218320358835	UPI/CR/218320358835/ VIPIN V/CNRB/**VJ812@OKI CICI/PAY TO M//ICID25D8F1F60134B A680AB5EC55D620238 /02/07/2022 09:56:47	0.00	500.00	1,230,100.31
02-JUL-22	02-JUL-22	33	218309537713	UPI/CR/218309537713/ VISHNU M/CNRB/**Z23- 1@OKSBI/PAY TO M//SBIEF8B9ABF3D094 6F3BA55780FD53A1CE 2/02/07/2022 09:56:52	0.00	500.00	1,230,600.31
02-JUL-22	02-JUL-22	33	218316878655	UPI/CR/218316878655/ MS REVATHI/IDIB/**09737 @YBL/PAY TO M//YBL4798DBACEF54 48DDA0810B1EEDE5E 587/02/07/2022 09:57: 06	0.00	500.00	1,231,100.31
02-JUL-22	02-JUL-22	33	218309284989	UPI/CR/218309284989/ MR	0.00	500.00	1,231,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MANIKA/CIUB/**Y0567 @OKHDFCBANK/PAY TO M//HDF57998DD19A3E 4BABA4CFBBD75DBE5 191/02/07/2022 09:57: 09			
02-JUL-22	02-JUL-22	33	218393860817	UPI/CR/218393860817/ VIPIN V/CNRB/**VJ812@OKI CICI/UPI//ICI5E169AEE 135B4005ABB17D41D2 662F8F/02/07/2022 09: 57:21	0.00	500.00	1,232,100.31
02-JUL-22	02-JUL-22	33	218329560239	UPI/CR/218329560239/ MR DHINAK/CIUB/**899- 1@OKICICI/PAY TO M//ICI0CD2B49BFA5A4 920A3D88E444847C39 5/02/07/2022 09:57:40	0.00	500.00	1,232,600.31
02-JUL-22	02-JUL-22	33	218392967533	UPI/CR/218392967533/ VALAN JEB/TMBL/**NTOS7@I BL/PAY TO M//IBL77AF7E34097043 A49593FCEE51CE477B /02/07/2022 09:57:44	0.00	500.00	1,233,100.31
02-JUL-22	02-JUL-22	33	218309568470	UPI/CR/218309568470/ SAMSHEERA/CNRB/**I 1130@OKSBI/PAY TO M//SBID74A962D28F84 50DA967917D2D51D87 0/02/07/2022 09:57:55	0.00	500.00	1,233,600.31
02-JUL-22	02-JUL-22	33	218331658925	UPI/CR/218331658925/ RAKESH B/ICIC/**KER00@OKICI CI/PAY TO M//ICI96E52FE1ADC34 9E4A67C762A8C9A2F9 4/02/07/2022 09:58:07	0.00	500.00	1,234,100.31
02-JUL-22	02-JUL-22	33	218309571616	UPI/CR/218309571616/ NANDHINIP/UBIN/**A83 00@OKSBI/PAY TO M//SBI4FE98B7F1FB64 AAA92C91C7AD45CDF 9F/02/07/2022 09:58:11	0.00	500.00	1,234,600.31
02-JUL-22	02-JUL-22	33	218309549301	UPI/CR/218309549301/ ASHWATHY /SBIN/**V2017@OKSBI/ PAY TO M//SBID4DE386C6D8D 4B32A4DD4658CC6638 EF/02/07/2022 09:58:17	0.00	500.00	1,235,100.31
02-JUL-22	02-JUL-22	33	218309549618	UPI/CR/218309549618/ DHILIP R/SBIN/**N34- 2@OKSBI/PAY TO M//SBI87E2F64E6E8B4 DEBAFC6407CA7FA27 AA/02/07/2022 09:58:20	0.00	500.00	1,235,600.31
02-JUL-22	02-JUL-22	33	218309575132	UPI/CR/218309575132/ BIBINA S/SBIN/**NNU98@OKS BI/PAY TO M//SBIB6DDFFD7AD4F 4514B7AC9C6031D928 19/02/07/2022 09:58:28	0.00	500.00	1,236,100.31
02-JUL-22	02-JUL-22	33	218324961284	UPI/CR/218324961284/ PRAVIN KU/CNRB/**H2000@OK ICICI/PAY TO	0.00	500.00	1,236,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//ICI6CC082EA72F44 E3DB86C21A66E5FF8A 2/02/07/2022 09:58:37			
02-JUL-22	02-JUL-22	33	218309600084	UPI/CR/218309600084/ SRUTHIMOL/SBIN/**119 98@OKSBI/PAY TO M//SBIECA0FEF261FC 4CE087A3FB449BD6D1 AC/02/07/2022 09:58:54	0.00	500.00	1,237,100.31
02-JUL-22	02-JUL-22	33	218315426063	UPI/CR/218315426063/ BHUVANESW/SIBL/**4 0221@AXL/PAYMENT //AXL73CBD994EC5446 58903E6CA2C5A8D1E4 /02/07/2022 09:59:12	0.00	500.00	1,237,600.31
02-JUL-22	02-JUL-22	33	218350795135	UPI/CR/218350795135/ JAFRINA N/FDRL/**85926@IBL/P AY TO M//IBL004565083DD943 C490965084FBE932FB/ 02/07/2022 09:59:33	0.00	500.00	1,238,100.31
02-JUL-22	02-JUL-22	33	218309558824	UPI/CR/218309558824/ VINOTHKUM/SBIN/**R2 211@OKSBI/UPI//SBI27 6F42C2CA954781AED1 382752832BCF/02/07/2 022 09:59:48	0.00	500.00	1,238,600.31
02-JUL-22	02-JUL-22	33	218309559200	UPI/CR/218309559200/ RIYAS A/SBIN/**RINCY@OKS BI/PAY TO M//SBID82554F9366240 84A37D3E0821CEB1B8 /02/07/2022 09:59:53	0.00	500.00	1,239,100.31
02-JUL-22	02-JUL-22	33	218332460169	UPI/CR/218332460169/ RANJITH K/IOBA/**L1994@OKICI CI/PAY TO M//ICIB38A0E7AA9984 DA0A09EC105B583304 3/02/07/2022 10:00:21	0.00	500.00	1,239,600.31
02-JUL-22	02-JUL-22	33	218309352535	UPI/CR/218309352535/ PRIYA D/O/HDFC/**P1093@O KHDFCBANK/PAY TO M//HDF88A33CA5C968 44F28DDC99411491F9 7A/02/07/2022 10:00:44	0.00	500.00	1,240,100.31
02-JUL-22	02-JUL-22	33	218310644119	UPI/CR/218310644119/ AAKASH K/SBIN/**KUK99@OKS BI/PAY TO M//SBIAC8D7E4D6A37 4A26944EDDB890453C A7/02/07/2022 10:00:47	0.00	500.00	1,240,600.31
02-JUL-22	02-JUL-22	33	218320579532	UPI/CR/218320579532/ MOHAMMAD /BARB/**ASIKS@BARO DAMPAY/PAY TO M//BOBBF6D985C5038 45428095F42E93D1B56 8/02/07/2022 10:01:08	0.00	500.00	1,241,100.31
02-JUL-22	02-JUL-22	33	218310625676	UPI/CR/218310625676/ RIYAS A/SBIN/**RINCY@OKS BI/PAY TO M//SBI56A52627A75447 C29916516D8C69F00A/ 02/07/2022 10:01:08	0.00	500.00	1,241,600.31
02-JUL-22	02-JUL-22	33	218309385170	UPI/CR/218309385170/ 0.00	500.00	1,242,100.31	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				G KALPANA/CNRB/**1674 9@OKHDFCBANK/PAY TO M//HDF6E203A63E5F 48E9AECE2C6BC0B41 B53/02/07/2022 10:02: 00			
02-JUL-22	02-JUL-22	33	218336259208	UPI/CR/218336259208/ NIBRAS KH/ICIC/**IM149@OKIC ICI/PAY TO M//ICI134EB088402E48 7D947EABFAFBE664A 7/02/07/2022 10:02:01	0.00	500.00	1,242,600.31
02-JUL-22	02-JUL-22	33	218330860421	UPI/CR/218330860421/ HARILAL P/FDRL/**998- 5@OKICICI/PAY TO M//ICI15E4A45403F346 3CA9F860822C483F5D/ 02/07/2022 10:02:07	0.00	500.00	1,243,100.31
02-JUL-22	02-JUL-22	33	218309384341	UPI/CR/218309384341/ SALMAN FA/HDFC/**200- 3@OKHDFCBANK/PAY TO M//HDF4E89D977ABFC 495685D23AC99B2C05 D3/02/07/2022 10:02:27	0.00	500.00	1,243,600.31
02-JUL-22	02-JUL-22	33	218348859659	UPI/CR/218348859659/ NIBRAS KH/ICIC/**IM149@OKIC ICI/PAY TO M//ICIDFA24824AB2B4 F64998A371DED4D38A C/02/07/2022 10:03:27	0.00	500.00	1,244,100.31
02-JUL-22	02-JUL-22	33	218355920677	UPI/CR/218355920677/ SANJAY SA/HDFC/**19639@HD FCBANK/PAY TO M//HDF78037A1F10D94 A3196A9A185310355D 5/02/07/2022 10:03:37	0.00	500.00	1,244,600.31
02-JUL-22	02-JUL-22	33	218310083241	UPI/CR/218310083241/ EVANGELIN/TMBL**42 545@PAYTM/PAY TO M//PTM5B7F818CEA4F 422FAB2D39A422E223 46/02/07/2022 10:04:20	0.00	500.00	1,245,100.31
02-JUL-22	02-JUL-22	33	218310093029	UPI/CR/218310093029/ JEYAPRAKA/IOBA/**46 721@PAYTM/PAY TO M//PTM0ECD163C2D89 423DAF5C795F46E54C 26/02/07/2022 10:04:30	0.00	500.00	1,245,600.31
02-JUL-22	02-JUL-22	33	218382358042	UPI/CR/218382358042/ S JEFRIN/IOBA/**RIN06 @OKICICI/PAY TO M//ICI4684C124A45043 1EBAF6CB0A2EABA7 6/02/07/2022 10:04:31	0.00	500.00	1,246,100.31
02-JUL-22	02-JUL-22	33	218309446373	UPI/CR/218309446373/ JOJO GEOR/HDFC/**344- 1@OKHDFCBANK/PAY TO M//HDF5C785CD45FA 48C58FBD04B632D281 C4/02/07/2022 10:05:33	0.00	500.00	1,246,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUL-22	02-JUL-22	33	218310736208	UPI/CR/218310736208/ NIYA R/SBIN/**NAN29@OKS BI/PAY TO M//SBI2F5999A6E7054 B449EA4F71C708C6A8 3/02/07/2022 10:05:36	0.00	500.00	1,247,100.31
02-JUL-22	02-JUL-22	33	218365060316	UPI/CR/218365060316/ MADHUSUDH/CNRB/** S07-1@OKICICI/PAY TO M//ICI00E567872F1143 C09E2F71A74774CC94 /02/07/2022 10:05:47	0.00	500.00	1,247,600.31
02-JUL-22	02-JUL-22	33	218311259235	UPI/CR/218311259235/ PRADHEEP S/CNRB/**PPEEP@OKI CICI/PAY TO M//ICIA25FA23C113242 D5B2CAA12264981D77 /02/07/2022 10:06:17	0.00	500.00	1,248,100.31
02-JUL-22	02-JUL-22	33	218310717439	UPI/CR/218310717439/ ARCHANA /SBIN/**81299@OKSBI/ AMALRAJ//SBI084EF87 361AE4DC0B0975DF5 DA9AC3F5/02/07/2022 10:06:18	0.00	500.00	1,248,600.31
02-JUL-22	02-JUL-22	33	218310746518	UPI/CR/218310746518/ LOGANAYAK/SBIN/**R AN-1@OKSBI/PAY TO M//SBI22CE58B26B2A4 F8587E56FA86DC5F71 9/02/07/2022 10:06:21	0.00	500.00	1,249,100.31
02-JUL-22	02-JUL-22	33	218308151131	UPI/CR/218308151131/ ANSIYA PA/SBIN/**50224@AXL/ PAY TO M//AXL254C1E1F72EA 45F881E67B04957BB9 4F/02/07/2022 10:06:27	0.00	500.00	1,249,600.31
02-JUL-22	02-JUL-22	33	218309475196	UPI/CR/218309475196/ MASTER MA/CBIN/**71099@OK HDFCBANK/PAY TO M//HDF790FEF279BFE 45D98C66819237EEF8 95/02/07/2022 10:06:45	0.00	500.00	1,250,100.31
02-JUL-22	02-JUL-22	33	218310236234	UPI/CR/218310236234/ MOHAMMED /UTIB/**20770@PAYTM /PAY TO M//PTMD1CB80BAED3 5408BABE8D09908EDB 1E5/02/07/2022 10:06: 57	0.00	500.00	1,250,600.31
02-JUL-22	02-JUL-22	33	218310243450	UPI/CR/218310243450/ MOHAMMED /PYTM/**86435@PAYT M/PAY TO M//PTM2B4AFFEF50 419FBF923DB7BC6532 D6/02/07/2022 10:07:07	0.00	500.00	1,251,100.31
02-JUL-22	02-JUL-22	33	218398456969	UPI/CR/218398456969/ SREEJITH V/ICIC/**JITHV@OKICI CI/PAY TO M//ICICF6B209A0CD14 06B89A39CA47E88570 9/02/07/2022 10:07:11	0.00	500.00	1,251,600.31
02-JUL-22	02-JUL-22	33	218309479223	UPI/CR/218309479223/ 0.00	500.00	1,252,100.31	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SAURAV S/SBIN/**KASHI@OKH DFCBANK/ALUMNI//HD FFAD23E876CDB4CD5 AF1E4602E3A45DE8/0 2/07/2022 10:07:14			
02-JUL-22	02-JUL-22	33	218389142194	UPI/CR/218389142194/ GOKUL DAS/HDFC/**42430@Y BL/PAY TO M//YBL101F202AC3954 1E78CF2950C62A547C 2/02/07/2022 10:07:37	0.00	500.00	1,252,600.31
02-JUL-22	02-JUL-22	33	218310754161	UPI/CR/218310754161/ ARCHANA /SBIN/**81299@OKSBI/ KAVITHEN//SBIAF0979 C0F1CB408BB9718CA6 25723167/02/07/2022 10:07:39	0.00	500.00	1,253,100.31
02-JUL-22	02-JUL-22	33	218309487682	UPI/CR/218309487682/ SARAVANAK/HDFC/**B ES- 1@OKHDFCBANK/PAY TO M//HDFFFD4BF730811 47F08090EDDCE1A77 CDC/02/07/2022 10:07: 40	0.00	500.00	1,253,600.31
02-JUL-22	02-JUL-22	33	218350561181	UPI/CR/218350561181/ GOKULKANN/ICIC/**NP 001@OKICICI/PAY TO M//IC101EEF8111E9642 95BB99A54F93145C56/ 02/07/2022 10:08:16	0.00	1,000.00	1,254,600.31
02-JUL-22	02-JUL-22	33	218310820258	UPI/CR/218310820258/ GANESH G/SBIN/**501- 1@OKSBI/PAY TO M//SBIDAC004B199A84 5D991A1135CC79FF22 5/02/07/2022 10:08:29	0.00	500.00	1,255,100.31
02-JUL-22	02-JUL-22	33	218310352191	UPI/CR/218310352191/ GIFTY DAN/FDRL/**24846@P AYTM/PAY TO M//PTM89D07476D190 463DBA7498F9D68C99 EE/02/07/2022 10:08:54	0.00	500.00	1,255,600.31
02-JUL-22	02-JUL-22	33	218309548795	UPI/CR/218309548795/ SANKARDAS/CNRB/**S . R44@OKHDFCBANK/P AY TO M//HDF001E6539E2884 9868982AD806916F934 /02/07/2022 10:10:31	0.00	500.00	1,256,100.31
02-JUL-22	02-JUL-22	33	218310459148	UPI/CR/218310459148/ MOHAMMED /PYTM/**86435@PAYT M/PAY TO M//PTM18473ABB7533 42D6B9D7828062514E FA/02/07/2022 10:10:43	0.00	500.00	1,256,600.31
02-JUL-22	02-JUL-22	33	218309556195	UPI/CR/218309556195/ RENUKA R/CNRB/**AGU26@OK HDFCBANK/UPI//HDF9 7CD2620C5CB4C9C96 2D6424091CA53C/02/0 7/2022 10:10:46	0.00	500.00	1,257,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUL-22	02-JUL-22	33	218367760910	UPI/CR/218367760910/ PRADHEEP S/CNRB/**PPEEP@OKI CICI/PAY TO M//ICI48356AEF564249 C787E82AC7A03A03F8 /02/07/2022 10:11:01	0.00	500.00	1,257,600.31
02-JUL-22	02-JUL-22	33	218343831717	UPI/CR/218343831717/ NITHIN P S/PUNB/**PS189@OKA XIS/PAY TO M//AXI12C5BE4B140B4 CEFB6CACA3CF3A09 C6/02/07/2022 10:11:13	0.00	500.00	1,258,100.31
02-JUL-22	02-JUL-22	33	218323592052	UPI/CR/218323592052/ AJAY S/PUNB/**KES72@YBL /PAY TO M//YBL211D7017A9984 A75B76ABE91BB3B565 E/02/07/2022 10:11:30	0.00	500.00	1,258,600.31
02-JUL-22	02-JUL-22	33	218309585445	UPI/CR/218309585445/ RENUKA R/CNRB/**AGU26@OK HDFCBANK/UPI//HDFE 628042F59A1477CA074 883B35925A78/02/07/2 022 10:11:59	0.00	500.00	1,259,100.31
02-JUL-22	02-JUL-22	33	218343859677	UPI/CR/218343859677/ JAGAN J/UTIB/**582- 2@OKAXIS/PAY TO M//AXICBA90A2BC5484 1A7BC6BDBAD3D4704 AC/02/07/2022 10:12:21	0.00	500.00	1,259,600.31
02-JUL-22	02-JUL-22	33	218343863787	UPI/CR/218343863787/ SANTHOSHK/CNRB/** NDY-1@OKAXIS/PAY TO M//AXI0560460B62AD4 4148096A630A8461DD 5/02/07/2022 10:12:31	0.00	500.00	1,260,100.31
02-JUL-22	02-JUL-22	33	218343874020	UPI/CR/218343874020/ JITHIN/FDRL/**664- 1@OKAXIS/PAY TO M//AXI93DCCD79D2DA 484D834B41ACE91CC3 ED/02/07/2022 10:12:57	0.00	500.00	1,260,600.31
02-JUL-22	02-JUL-22	33	218310627805	UPI/CR/218310627805/ MOHAMMED /PYTM/**86435@PAYT M/PAY TO M//PTM5F953D53D0A1 44578E13D66563039B9 6/02/07/2022 10:13:34	0.00	500.00	1,261,100.31
02-JUL-22	02-JUL-22	33	218343902547	UPI/CR/218343902547/ SHAHID N/KKBK/**D1498@OKA XIS/PAY TO M//AXI6B90F59F3DD64 122881B4D14583B8D6 E/02/07/2022 10:14:11	0.00	500.00	1,261,600.31
02-JUL-22	02-JUL-22	33	218343902766	UPI/CR/218343902766/ MUKHIL M/CNRB/**IL1- 1@OKAXIS/PAY TO M//AXI851A4800D6E54 0518E8DFBD42442EFE A/02/07/2022 10:14:11	0.00	500.00	1,262,100.31
02-JUL-22	02-JUL-22	33	218310954211	UPI/CR/218310954211/ LOGANAYAK/SBIN/**R AN-1@OKSBI/PAY TO M//SBI67D38EA57AFE4	0.00	500.00	1,262,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5C59016AD80FE4919C 2/02/07/2022 10:14:13			
02-JUL-22	02-JUL-22	33	218310964755	UPI/CR/218310964755/ MANIKANDA/SBIN/**NJ I96@OKSBI/PAY TO M//SBI50A892C2F7064 0B1A1B9DCC5588F994 A/02/07/2022 10:14:19	0.00	500.00	1,263,100.31
02-JUL-22	02-JUL-22	33	218343912387	UPI/CR/218343912387/ SANDHIYA /SIBL/**E1717@OKAXI S/PAY TO M//AXI75DD8C8ACECF 4C778E553F58D3453C 3A/02/07/2022 10:14:37	0.00	500.00	1,263,600.31
02-JUL-22	02-JUL-22	33	218343914986	UPI/CR/218343914986/ M SREEJU/IOBA/**AMIAN @OKAXIS/PAY TO M//AXI5190B9D358DF4 8BB8F3BA1CF9B32B21 0/02/07/2022 10:14:43	0.00	500.00	1,264,100.31
02-JUL-22	02-JUL-22	33	218309640631	UPI/CR/218309640631/ SALMAN FA/HDFC/**200- 3@OKHDFCBANK/PAY TO M//HDF8015F8681EEF4 24D92CEBE83C46EF41 F/02/07/2022 10:14:51	0.00	500.00	1,264,600.31
02-JUL-22	02-JUL-22	33	218309644600	UPI/CR/218309644600/ ABUL HASS/FDRL/**UL757@ OKHDFCBANK/PAY TO M//HDF5809707D65664 FB780CC07EEDBFB00 85/02/07/2022 10:15:19	0.00	500.00	1,265,100.31
02-JUL-22	02-JUL-22	33	218310897250	UPI/CR/218310897250/ ABIJITH P/SBIN/**H1003@OKS BI/PAY TO M//SBI4C9BFCAD33DF 44E1B5D8B69B2E107E 6A/02/07/2022 10:15:51	0.00	500.00	1,265,600.31
02-JUL-22	02-JUL-22	33	218309684891	UPI/CR/218309684891/ AJITH R/UBIN/**LUR- 1@OKHDFCBANK/PAY TO M//HDF610C191C69CD 4FA1BEAD573A6EB8E 063/02/07/2022 10:17: 05	0.00	500.00	1,266,100.31
02-JUL-22	02-JUL-22	33	218309685698	UPI/CR/218309685698/ JAIMON SE/BARB/**IAN39@OK HDFCBANK/PAY TO M//HDF095BA724CBA8 4409BB952F5DE493E9 0F/02/07/2022 10:17:10	0.00	500.00	1,266,600.31
02-JUL-22	02-JUL-22	33	218309685822	UPI/CR/218309685822/ SOORAJ S/ESMF/**11DEC@OK HDFCBANK/PAY TO M//HDF3899D54608234 BA8A9AA44BAA9D989 1A/02/07/2022 10:17:11	0.00	500.00	1,267,100.31
02-JUL-22	02-JUL-22	33	218309685915	UPI/CR/218309685915/ GUHAN PAL/HDFC/**N30- 1@OKHDFCBANK/PAY TO	0.00	500.00	1,267,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//HDFFD5EF60B6277 404BAAF50E10B36102 08/02/07/2022 10:17:12			
02-JUL-22	02-JUL-22	33	218343981291	UPI/CR/218343981291/ SHAHID K/SIBL/**HA657@OKAX IS/PAY TO M//AXI101981B8E0EA4 D16B966B104AE48F70 E/02/07/2022 10:17:37	0.00	500.00	1,268,100.31
02-JUL-22	02-JUL-22	33	218382459789	UPI/CR/218382459789/ MONISHA R/CNRB/**HVI15@OKI CICI/PAY TO M//IC177236009FFAF4C 46BD65C3B3E6A6EC8 E/02/07/2022 10:17:37	0.00	500.00	1,268,600.31
02-JUL-22	02-JUL-22	33	218310061049	UPI/CR/218310061049/ UMASHANKA/SBIN/**R 224K@OKSBI/PAY TO M//SBI7D204A2992C14 FA2B5A8DC8B507A05 D6/02/07/2022 10:17:48	0.00	500.00	1,269,100.31
02-JUL-22	02-JUL-22	33	218309701057	UPI/CR/218309701057/ MANOJ KUM/KVBL/**285- 1@OKHDFCBANK/PAY TO M//HDF59BA9B171A78 4D6CA4C2D9C99BE7B EEE/02/07/2022 10:18: 01	0.00	500.00	1,269,600.31
02-JUL-22	02-JUL-22	33	218310082595	UPI/CR/218310082595/ JAISON MA/SBIN/**HILIP@OKS BI/PAY TO M//SBIB1C986DAB9734 8A6B0C1C62F5481C94 1/02/07/2022 10:18:07	0.00	500.00	1,270,100.31
02-JUL-22	02-JUL-22	33	218310083239	UPI/CR/218310083239/ B KARTHI/SBIN/**860- 1@OKSBI/PAY TO M//SBIDC7D47C20BB6 43A18FC922BC464971 C9/02/07/2022 10:18:13	0.00	500.00	1,270,600.31
02-JUL-22	02-JUL-22	33	218310084886	UPI/CR/218310084886/ MOHAMMED /IOBA/**SNOOP@OKS BI/PAY TO M//SBI975949D8D1454 324817E7292140F69E2 /02/07/2022 10:18:27	0.00	500.00	1,271,100.31
02-JUL-22	02-JUL-22	33	218310066198	UPI/CR/218310066198/ B KARTHI/SBIN/**860- 1@OKSBI/UPI//SBIB90 2AF29FD7041789A43B 833D371C888/02/07/20 22 10:18:37	0.00	500.00	1,271,600.31
02-JUL-22	02-JUL-22	33	218344004406	UPI/CR/218344004406/ GOKULAKRI/CNRB/**L 55-1@OKAXIS/PAY TO M//AXI741A0540D8F44 31C8D81A9A4DB84F9B 3/02/07/2022 10:18:37	0.00	500.00	1,272,100.31
02-JUL-22	02-JUL-22	33	218309713835	UPI/CR/218309713835/ PRIYADHAR/IOBA/**EV A- 1@OKHDFCBANK/PAY TO M//HDF100E36CB96DD 472DB2ED7A1DB2070F	0.00	500.00	1,272,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				98/02/07/2022 10:18:41			
02-JUL-22	02-JUL-22	33	218310067036	UPI/CR/218310067036/ MOHAMMED /IOBA/**SNOOP@OKS BI/UIP//SBI900473264E 294D10A6B79EB0526B E8FA/02/07/2022 10:18: 45	0.00	500.00	1,273,100.31
02-JUL-22	02-JUL-22	33	218310070120	UPI/CR/218310070120/ DHILIP R/SBIN/**N34- 2@OKSBI/PAY TO M//SBIB58324132DC54 66AB5BCFFF679AAFA 9E/02/07/2022 10:19:11	0.00	500.00	1,273,600.31
02-JUL-22	02-JUL-22	33	218309730433	UPI/CR/218309730433/ AVINESH D/KVBL/**735- 1@OKHDFCBANK/PAY TO M//HDFC938E89B2D60 451F9B9D00543202A80 4/02/07/2022 10:19:12	0.00	1,500.00	1,275,100.31
02-JUL-22	02-JUL-22	33	218310037382	UPI/CR/218310037382/ AJITH S/KLGB/**TRO- 1@OKSBI/PAY TO M//SBI8CE7D29EF64B4 88C964B44B262115DD 2/02/07/2022 10:19:15	0.00	500.00	1,275,600.31
02-JUL-22	02-JUL-22	33	218322960318	UPI/CR/218322960318/ MOHAMMED /CNRB/**AN0- 1@OKICICI/PAY TO M//ICI882AC979690343 5C98381E56524FC74E/ 02/07/2022 10:19:26	0.00	500.00	1,276,100.31
02-JUL-22	02-JUL-22	33	218309750628	UPI/CR/218309750628/ DRISYA VI/HDFC/**Y2927@OK HDFCBANK/UIP//HDFC 7E65AA02B8443879508 DBAE17E77958/02/07/2 022 10:20:02	0.00	500.00	1,276,600.31
02-JUL-22	02-JUL-22	33	218383360590	UPI/CR/218383360590/ ANTONY CO/IOBA/**EOFIN@OKI CICI/PAY TO M//ICI8E03C97AB05847 9A92CBDEBCEB9BCD A9/02/07/2022 10:20:22	0.00	500.00	1,277,100.31
02-JUL-22	02-JUL-22	33	218349549064	UPI/CR/218349549064/ SUHAIB M /CNRB/**17432@YBL/P AY TO M//YBLEE025B322AB0 4E14B7CB208D28974D 76/02/07/2022 10:20:36	0.00	500.00	1,277,600.31
02-JUL-22	02-JUL-22	33	218399560439	UPI/CR/218399560439/ ROOPIKA G/ICIC/**S48- 1@OKICICI/SACHIN B//ICIC738F9B4A98B46 A6B6C20EB3BF36C3E 5/02/07/2022 10:20:56	0.00	500.00	1,278,100.31
02-JUL-22	02-JUL-22	33	218394663774	UPI/CR/218394663774/ VINEETH V/ICIC/**USTK3@OKICI CI/UIP//ICI5F6D367589 AB421DA0C09E26B46 DD49A/02/07/2022 10: 21:10	0.00	500.00	1,278,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUL-22	02-JUL-22	33	218309764664	UPI/CR/218309764664/ SANKARDAS/CNRB/**S R44@OKHDFCBANK/P AY TO M//HDFDF0331012EF084 5CCA976F414F5E5E57 A/02/07/2022 10:21:18	0.00	500.00	1,279,100.31
02-JUL-22	02-JUL-22	33	218310127930	UPI/CR/218310127930/ PRANAV KU/KKBK/**AMIL3@OK SBI/PAY TO M//SBI0B54359E064D4 9BB997283F3B4D5E6F 8/02/07/2022 10:21:33	0.00	500.00	1,279,600.31
02-JUL-22	02-JUL-22	33	218310131271	UPI/CR/218310131271/ AJITH S/KLGB/**TRO- 1@OKSBI/AJITH S //SBIC65D63087B0C4C ABAB0FBA7162E774F0 /02/07/2022 10:22:03	0.00	500.00	1,280,100.31
02-JUL-22	02-JUL-22	33	218310171609	UPI/CR/218310171609/ MOHAMMED /IOBA/**SNOOP@OKS BI/PAY TO M//SBID3FCC393CBF1 462EA960419294C56F9 2/02/07/2022 10:22:22	0.00	500.00	1,280,600.31
02-JUL-22	02-JUL-22	33	218310148725	UPI/CR/218310148725/ ADHARSH D/IDFB/**CPETT@OKS BI/PAY TO M//SBID28963D38BA24 868AEF7D2496E424F8 6/02/07/2022 10:22:34	0.00	500.00	1,281,100.31
02-JUL-22	02-JUL-22	33	218310183120	UPI/CR/218310183120/ MOHAMMED /IOBA/**SNOOP@OKS BI/ASHRAF//SBIC01001 BB1F634CC4B5584CB C0169A3C1/02/07/2022 10:23:05	0.00	500.00	1,281,600.31
02-JUL-22	02-JUL-22	33	218310151517	UPI/CR/218310151517/ AJITH S/KLGB/**TRO- 1@OKSBI/JACKSON //SBI0D1806F5C19342F 48D0D762CFA1037F7/0 2/07/2022 10:23:09	0.00	500.00	1,282,100.31
02-JUL-22	02-JUL-22	33	218389820126	UPI/CR/218389820126/ SABARIGIR/HDFC/**AR I06@YBL/PAYMENT //YBL65517E2E2A0449 9B8AE17832B74B2DA7 /02/07/2022 10:24:21	0.00	500.00	1,282,600.31
02-JUL-22	02-JUL-22	33	218310158821	UPI/CR/218310158821/ K RAJA BA/IOBA/**7RAJU@OK SBI/PAY TO M//SBID85E206CBD8B 438798D93927A572432 1/02/07/2022 10:24:45	0.00	500.00	1,283,100.31
02-JUL-22	02-JUL-22	33	218309843346	UPI/CR/218309843346/ MADHINABE/HDFC/**A SATH@OKHDFCBANK/ UPI//HDF17DA425338F 54FE1B30EAE0A0BD8 B298/02/07/2022 10:24: 53	0.00	500.00	1,283,600.31
02-JUL-22	02-JUL-22	33	218376960649	UPI/CR/218376960649/ S JEFRIN/IOBA/**RIN06	0.00	500.00	1,284,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@OKICICI/PAY TO M//ICIC12FD9F7ADCA4 8E98D6059D21BE3D40 6/02/07/2022 10:25:39			
02-JUL-22	02-JUL-22	33	218309854013	UPI/CR/218309854013/ UMA/IOBA/**M4250@O KHDFCBANK/UPI//HDF 941B2ED461F64E4D95 1A26296D1D7695/02/07 /2022 10:25:49	0.00	500.00	1,284,600.31
02-JUL-22	02-JUL-22	33	218352017755	UPI/CR/218352017755/ SABARIGIR/HDFC/**AR I06@YBL/PAYMENT //YBL8C63FDC7A9D44 25B84B151E181E0E48 7/02/07/2022 10:25:56	0.00	500.00	1,285,100.31
02-JUL-22	02-JUL-22	33	218397558244	UPI/CR/218397558244/ HARIHARAS/FDRL/**R N325@OKICICI/PAY TO M//ICIBD598FB6800B4 A1BB8578608CFE6748 9/02/07/2022 10:26:42	0.00	500.00	1,285,600.31
02-JUL-22	02-JUL-22	33	218310526676	UPI/CR/218310526676/ DEENADHAY/ICIC/**. 0695@WASBI/UPI PAYM//SBIWC0C10747 32AF4A7B6BE6919734 B11A5/02/07/2022 10: 26:53	0.00	500.00	1,286,100.31
02-JUL-22	02-JUL-22	33	218309874684	UPI/CR/218309874684/ ANIRUDH M/HDFC/**HMB27@OK HDFCBANK/PAY TO M//HDF0232649AC1014 C64AFCC2F0C162C98 9C/02/07/2022 10:26:54	0.00	500.00	1,286,600.31
02-JUL-22	02-JUL-22	33	218310288553	UPI/CR/218310288553/ DILEEP A R/SBIN/**AERAT@OKS BI/PAY TO M//SBI09551D2CAFF44 7B6B36F12D9CB0F915 1/02/07/2022 10:27:10	0.00	500.00	1,287,100.31
02-JUL-22	02-JUL-22	33	218344203992	UPI/CR/218344203992/ AKSHAY C/HDFC/**TAN- 1@OKAXIS/PAY TO M//AXIBCF7A54C86 4AB5AF7C017D581074 3A/02/07/2022 10:27:18	0.00	500.00	1,287,600.31
02-JUL-22	02-JUL-22	33	218321560429	UPI/CR/218321560429/ AKSHAY M//ICIC/**MK436@OKIC ICI/PAY TO M//IC13E043F6F52354F 10BCB75913D4C9BD46 /02/07/2022 10:27:19	0.00	500.00	1,288,100.31
02-JUL-22	02-JUL-22	33	218349555365	UPI/CR/218349555365/ MR PETER A/IDIB/**66188@IBL/PA Y TO M//IBLCF1291CD33E84 74094D99D22F5A199B 5/02/07/2022 10:27:26	0.00	500.00	1,288,600.31
02-JUL-22	02-JUL-22	33	218318410765	UPI/CR/218318410765/ SATHISH M//IOBA/**AH137@YBL/ PAY TO M//YBL44693931697C4 CC7BBCE3D68E20539	0.00	500.00	1,289,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F9/02/07/2022 10:27:38			
02-JUL-22	02-JUL-22	33	218344212089	UPI/CR/218344212089/ MOHAMMEDN/ESMF/** T22-4@OKAXIS/PAY TO M//AXIA46F1FE4B16D4 657B1E0D46FD7415D9 3/02/07/2022 10:27:39	0.00	500.00	1,289,600.31
02-JUL-22	02-JUL-22	33	218358672970	UPI/CR/218358672970/ SAFREENA N/UBIN/**43724@YBL/ PAY TO M//YBLE66CD7F0E1F7 405B9BB0366491D03E 1D/02/07/2022 10:27:45	0.00	500.00	1,290,100.31
02-JUL-22	02-JUL-22	33	218338868727	UPI/CR/218338868727/ ANANDHU K/HDFC/**07247@YBL/ PAY TO M//YBL708A745908564 BEDBF7DFF466C11173 C/02/07/2022 10:28:29	0.00	500.00	1,290,600.31
02-JUL-22	02-JUL-22	33	218328434642	UPI/CR/218328434642/ RAHAMATHU/HDFC/**7 5386@AXL/PAY TO M//AXLEE3385153AAB 424E9B8D0C72C16A7B 50/02/07/2022 10:28:30	0.00	500.00	1,291,100.31
02-JUL-22	02-JUL-22	33	218311601375	UPI/CR/218311601375/ SAHEEN SU/SBIN/**01544@PAY TMPAY TO M//PTMDF64E8C168F0 4E49A45E529AC16985 94/02/07/2022 10:29:39	0.00	500.00	1,291,600.31
02-JUL-22	02-JUL-22	33	218309944259	UPI/CR/218309944259/ MADHINABE/HDFC/**A SATH@OKHDFCBANK/ UPI//HDF96224AAF75D E4AB989EDF8CD4D48 8148/02/07/2022 10:29: 55	0.00	500.00	1,292,100.31
02-JUL-22	02-JUL-22	33	218362062438	UPI/CR/218362062438/ AJITH N/CNRB/**ITTUR@OKI CICI/PAY TO M//ICI0CC46C7EA6F74 3D78CCD66549D5411F E/02/07/2022 10:31:25	0.00	500.00	1,292,600.31
02-JUL-22	02-JUL-22	33	218356812911	UPI/CR/218356812911/ GOKULPREM/CNRB/** 47058@YBL/PAY TO M//YBL0E7D94459B644 81C85AD87EB2D8B02 E0/02/07/2022 10:31:31	0.00	500.00	1,293,100.31
02-JUL-22	02-JUL-22	33	218373762377	UPI/CR/218373762377/ GOKULPREM/CNRB/** 47058@YBL/PAY TO M//YBL84BAECFBB193 49E79D2EDAFBC39E8 590/02/07/2022 10:32: 09	0.00	500.00	1,293,600.31
02-JUL-22	02-JUL-22	33	218396960190	UPI/CR/218396960190/ HARIHARAS/FDRL/**R N325@OKICICI/PAY TO M//ICID55A472BA86948 E18528FD5DBA0794A9 /02/07/2022 10:32:46	0.00	500.00	1,294,100.31
02-JUL-22	02-JUL-22	33	218344349802	UPI/CR/218344349802/ SANJESH	0.00	500.00	1,294,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P/CNRB/**NJU12@OKAXIS/PAY TO M//AXI8732177CC10B47C89AB8C878628E4B0 3/02/07/2022 10:33:32			
02-JUL-22	02-JUL-22	33	218344396145	UPI/CR/218344396145/SARATH U/FDRL/**LAM-1@OKAXIS/PAY TO M//AXI440B176E2AA84AF6A7546E47A0B2A59 4/02/07/2022 10:35:34	0.00	500.00	1,295,100.31
02-JUL-22	02-JUL-22	33	218310478883	UPI/CR/218310478883/UMESH MO/SBIN/**JAY19@OKSBI/PAY TO M//SBIC69F9E2302374EBDBE9A4C39557EB3 67/02/07/2022 10:36:19	0.00	500.00	1,295,600.31
02-JUL-22	02-JUL-22	33	218310491095	UPI/CR/218310491095/AHAMED BA/SBIN/**ZIL56@OKSBI/PAY TO M//SBIFB8F4B3E699548288F4A31EE7EF7335 9/02/07/2022 10:36:22	0.00	500.00	1,296,100.31
02-JUL-22	02-JUL-22	33	218344446879	UPI/CR/218344446879/DEVIPRASA/CNRB/**C HOTU@OKAXIS/PAY TO M//AXID137A73F0BA147D596A200ED91440A4 4/02/07/2022 10:37:43	0.00	500.00	1,296,600.31
02-JUL-22	02-JUL-22	33	218310133441	UPI/CR/218310133441/ABHINAYA R/HDFC/**YAPKD@OKHDFCBANK/PAY TO M//HDF86C891403F34C798E16E3430A97373 7/02/07/2022 10:38:55	0.00	500.00	1,297,100.31
02-JUL-22	02-JUL-22	33	218331361361	UPI/CR/218331361361/MUHAMMAD /ESMF/**ZAMAM@OKICICI/PAY TO M//ICIA0C5DF7A79EA4D19A2205F50597C356 8/02/07/2022 10:40:11	0.00	500.00	1,297,600.31
02-JUL-22	02-JUL-22	33	218310165521	UPI/CR/218310165521/ABHINAYA R/HDFC/**YAPKD@OKHDFCBANK/PRADEEP A//HDF2F8C84F6975F4931BFDBB5E6B2CF82 A2/02/07/2022 10:40:12	0.00	500.00	1,298,100.31
02-JUL-22	02-JUL-22	33	218344524425	UPI/CR/218344524425/SURESHKUM/KKBK/** MR122@OKAXIS/PAY TO M//AXI7977071576CE4719BBD945A0F789892 C/02/07/2022 10:41:02	0.00	500.00	1,298,600.31
02-JUL-22	02-JUL-22	33	218344544254	UPI/CR/218344544254/SURESHKUM/KKBK/** MR122@OKAXIS/PAY TO M//AXI7694E49FC95C489183CC9AD80C33EB8 E/02/07/2022 10:41:54	0.00	500.00	1,299,100.31
02-JUL-22	02-JUL-22	33	218310653838	UPI/CR/218310653838/AHAMED BA/SBIN/**ZIL56@OKS	0.00	500.00	1,299,600.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BI/PAY TO M//SBI3ED50F9993AF4 AD9A57C6F4BD41E940 F/02/07/2022 10:42:01			
02-JUL-22	02-JUL-22	33	218312376846	UPI/CR/218312376846/ NARASINGA/SIBL/**01 539@PAYTM/PAY TO M//PTM4B7E0916D2EA 464AA7BB8CE37FFE6 B5C/02/07/2022 10:42: 15	0.00	500.00	1,300,100.31
02-JUL-22	02-JUL-22	33	218344586398	UPI/CR/218344586398/ SURESHKUM/KKBK/** MR122@OKAXIS/PAY TO M//AXIE926A3F115EB4 395A57FC3FE201E74C 0/02/07/2022 10:43:41	0.00	500.00	1,300,600.31
02-JUL-22	02-JUL-22	33	218310712601	UPI/CR/218310712601/ SIVASHENB/SBIN/**GA M18@OKSBI/PAY TO M//SBI0FB7F4485FBE4 A4A9A9BEE83400A98F D/02/07/2022 10:44:19	0.00	1,000.00	1,301,600.31
02-JUL-22	02-JUL-22	33	218312640480	UPI/CR/218312640480/ NARASINGA/SIBL/**01 539@PAYTM/PAY TO M//PTM96D188905A624 FF595538350FC70BF4 5/02/07/2022 10:46:26	0.00	500.00	1,302,100.31
02-JUL-22	02-JUL-22	33	218310307224	UPI/CR/218310307224/ AJAY KRIS/HDFC/**H22- 1@OKHDFCBANK/PAY TO M//HDF364024C2292E4 9AA9E1CD1011CB3C7 40/02/07/2022 10:47:10	0.00	500.00	1,302,600.31
02-JUL-22	02-JUL-22	33	218332678461	UPI/CR/218332678461/ MOHAMED S/SIBL/**57294@YBL/P AY TO M//YBL880EC3615EF04 A9BA6837D319D61BC E5/02/07/2022 10:47:40	0.00	500.00	1,303,100.31
02-JUL-22	02-JUL-22	33	218353361460	UPI/CR/218353361460/ DHARANI T/ICIC/**ASAMY@OKIC ICI/PAY TO M//ICI644CC7D930024 AE09A7A41DE6E2ADF DF/02/07/2022 10:48:25	0.00	500.00	1,303,600.31
02-JUL-22	02-JUL-22	33	218310825596	UPI/CR/218310825596/ DIVYA KR/SBIN/**29300@OKS BI/PAY TO M//SBIB4D8AD20D2364 A21A903F9C583976F4 4/02/07/2022 10:48:28	0.00	500.00	1,304,100.31
02-JUL-22	02-JUL-22	33	218310371397	UPI/CR/218310371397/ THOUFEEK /HDFC/**N27- 1@OKHDFCBANK/PAY TO M//HDF809D8C803EB1 4C33AE969A9D1C1D80 1D/02/07/2022 10:50:00	0.00	500.00	1,304,600.31
02-JUL-22	02-JUL-22	33	218332830886	UPI/CR/218332830886/ ANANDHU K/HDFC/**07247@YBL/ PAY TO	0.00	500.00	1,305,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL402FBFEA286B 42A2990AF49C73AE14 DB/02/07/2022 10:50:14			
02-JUL-22	02-JUL-22	33	218310829997	UPI/CR/218310829997/ PRIYANKA R/SIBL/**RAN39@OKH DFCBANK/PAY TO M//HDFE04041860C304 6628061FA01B7C8C69 3/02/07/2022 11:11:31	0.00	500.00	1,305,600.31
02-JUL-22	02-JUL-22	33	218311520262	UPI/CR/218311520262/ SARAN M/SBIN/**N3469@OKS BI/PAY TO M//SBI670FECEB31814 CA4AC604AD1CBCD11 5D/02/07/2022 11:14:21	0.00	500.00	1,306,100.31
02-JUL-22	02-JUL-22	33	218382062428	UPI/CR/218382062428/ SATHYA PR/BARB/**U2910@OK ICICI/PAY TO M//IC19A02B49A3E4E4 EEFBCED1ACDB8F66B CC/02/07/2022 11:14:44	0.00	500.00	1,306,600.31
02-JUL-22	02-JUL-22	33	218329341215	UPI/CR/218329341215/ EVANGELIN/TMBL/**42 545@PAYTM/KEERTHI K//PTMCC37FE185727 40A7A1FEA4071643A2 12/02/07/2022 12:27:36	0.00	500.00	1,307,100.31
02-JUL-22	02-JUL-22	33	218313303903	UPI/CR/218313303903/ BALAMURUG/BARB/**6 1500@OKHDFCBANK/ PAY TO M//HDFB009A3A0757B 4825BF9AB6EB1424DF 1A/02/07/2022 13:00:21	0.00	500.00	1,307,600.31
02-JUL-22	02-JUL-22	33	218313798282	UPI/CR/218313798282/ SUDHA RAN/HDFC/**HA241@ OKHDFCBANK/PAY TO M//HDF3431E9697FF84 246A9B00A3BFF15351 5/02/07/2022 13:21:29	0.00	500.00	1,308,100.31
02-JUL-22	02-JUL-22	33	218314912680	UPI/CR/218314912680/ SIVANAND /SBIN/**G1402@OKSBI/ PAY TO M//SBI8BA34FB3DE9B4 FF1BBE30004E2EFDC 89/02/07/2022 14:05:40	0.00	500.00	1,308,600.31
02-JUL-22	02-JUL-22	33	218315044620	UPI/CR/218315044620/ MR A SUJI/IDIB/**DRA97@O KHDFCBANK/PAY TO M//HDF3028B6B6F45A 465DAC6517B22DEB9 BD9/02/07/2022 14:15: 51	0.00	500.00	1,309,100.31
02-JUL-22	02-JUL-22	33	218317877997	UPI/CR/218317877997/ ANE EZ AHA/CNRB/**MED08@ YBL/PAY TO M//YBLA05BCED0F8C1 435DAFD9272AA4940E 67/02/07/2022 14:17:40	0.00	500.00	1,309,600.31
02-JUL-22	02-JUL-22	33	218315124841	UPI/CR/218315124841/ SREENATH S/HDFC/**AN763@OKH DFCBANK/PAY TO M//HDFDF92F15C951	0.00	500.00	1,310,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				44989CE3EE711CFBC6 35/02/07/2022 14:19:19			
02-JUL-22	02-JUL-22	33	218353068298	UPI/CR/218353068298/ ABHINAV S/FDRL/**3N123@OKIC CI/PAY TO M//IC12F7835DF376540 F4852BB58BB56F9480/ 02/07/2022 14:22:08	0.00	500.00	1,310,600.31
02-JUL-22	02-JUL-22	33	218314513404	UPI/CR/218314513404/ GOPAL SA/SBIN/**HB722@OK SBI/PAY TO M//SBI77817B92398F47 CB97BBCA8942AC469 F/02/07/2022 14:30:23	0.00	500.00	1,311,100.31
02-JUL-22	02-JUL-22	33	218315393508	UPI/CR/218315393508/ MR A SUJI/IDIB/**DRA97@O KHDFCBANK/PAY TO M//HDF68935C9CCB23 40CEAD455CE8B72F5 FDB/02/07/2022 14:32: 00	0.00	500.00	1,311,600.31
02-JUL-22	02-JUL-22	33	218331069411	UPI/CR/218331069411/ ANUPAMA K/ICIC/**HU117@OKICI CI/PAY TO M//IC13B3B34A94E844 D8C8A0F76D73F6D6C 68/02/07/2022 14:33:45	0.00	500.00	1,312,100.31
02-JUL-22	02-JUL-22	33	218314619556	UPI/CR/218314619556/ SUBHASREE/SBIN/**N NU02@OKSBI/PAY TO M//SBI057A0F972E5B4 F50AA6CB3DAA7B57B CD/02/07/2022 14:34:44	0.00	500.00	1,312,600.31
02-JUL-22	02-JUL-22	33	218343867542	UPI/CR/218343867542/ MS JINCY S/IDIB/**RIYAR@OKICI CI/PAY TO M//IC14AC716BB7BA84 115ADAB55849EAA0E B9/02/07/2022 14:38:23	0.00	500.00	1,313,100.31
02-JUL-22	02-JUL-22	33	218314766235	UPI/CR/218314766235/ SHAFNA BI/SBIN/**ABIBI@OKSB I/PAY TO M//SBI1D6E24BD41524 74EAD0012D7D28FDA B6/02/07/2022 14:39:56	0.00	500.00	1,313,600.31
02-JUL-22	02-JUL-22	33	218315612378	UPI/CR/218315612378/ RAVEENKUM/HDFC/** Y1999@OKHDFCBANK /PAY TO M//HDF6CC5E9015D5F 4E2DA5A7B79EDA8C3 DD8/02/07/2022 14:42: 44	0.00	500.00	1,314,100.31
02-JUL-22	02-JUL-22	33	218338915017	UPI/CR/218338915017/ V GANESH /HDFC/**59590@PAYT M/PAY TO M//PTM6898C28BE766 45EC89889E54D7082F 3C/02/07/2022 14:43:38	0.00	500.00	1,314,600.31
02-JUL-22	02-JUL-22	33	218315656745	UPI/CR/218315656745/ JOJO GEOR/HDFC/**344- 1@OKHDFCBANK/PAY TO	0.00	500.00	1,315,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//HDFD1F7C9B22199 44B6936A1428553B173 1/02/07/2022 14:44:43			
02-JUL-22	02-JUL-22	33	218365266306	UPI/CR/218365266306/ SURYA K P/KVBL/**YA884@OKIC ICI/PAY TO M//ICICA26908D7F084 C2CBDF19116421E001 1/02/07/2022 14:47:01	0.00	500.00	1,315,600.31
02-JUL-22	02-JUL-22	33	218362167067	UPI/CR/218362167067/ BAVATHA R/BKID/**31998@OKICI CI/DHARANI//ICI47E5B 12C8DAB43DC828E8B 9725DEF636/02/07/202 2 14:49:53	0.00	500.00	1,316,100.31
02-JUL-22	02-JUL-22	33	218323666979	UPI/CR/218323666979/ BAVATHA R/BKID/**31998@OKICI CI/KARU//ICI8C7D37D8 8E6C4025972841A89B 5771AB/02/07/2022 14: 50:28	0.00	500.00	1,316,600.31
02-JUL-22	02-JUL-22	33	218315869068	UPI/CR/218315869068/ SWATHI/TMBL/**THA72 @OKHDFCBANK/PAY TO M//HDF1FAF4F3616844 EB2A9BA4FF610C6AC 31/02/07/2022 14:55:28	0.00	500.00	1,317,100.31
02-JUL-22	02-JUL-22	33	218315869576	UPI/CR/218315869576/ SREELAKSH/CNRB/**. 8708@WAHDFCBANK/ PAY BY W//HDFCWC3DB0CFC 9842B861B87AC77F24 C054/02/07/2022 14:55: 31	0.00	500.00	1,317,600.31
02-JUL-22	02-JUL-22	33	218315897360	UPI/CR/218315897360/ SREELAKSH/CNRB/**. 8708@WAHDFCBANK/ PAY BY W//HDFCWC6421A3FC 7662F4E4533E54E0219 98/02/07/2022 14:56:47	0.00	500.00	1,318,100.31
02-JUL-22	02-JUL-22	33	218377189012	UPI/CR/218377189012/ ANISHA C/CNRB/**67626@YBL/ PAY TO M//YBL6D1F45CB0B88 49FE9640E1010243CC D7/02/07/2022 15:11:32	0.00	500.00	1,318,600.31
02-JUL-22	02-JUL-22	33	218316193420	UPI/CR/218316193420/ JEYANTHI /CNRB/**DRA02@OKH DFCBANK/UPI//HDF30 BC992467804349BFC5 3E798B741628/02/07/2 022 15:11:39	0.00	500.00	1,319,100.31
02-JUL-22	02-JUL-22	33	218380976496	UPI/CR/218380976496/ ANISHA C/CNRB/**67626@YBL/ PAY TO M//YBL6FB77F57E8DE 4956BDBD8C98EA9F53 41/02/07/2022 15:13:12	0.00	500.00	1,319,600.31
02-JUL-22	02-JUL-22	33	218304969133	UPI/CR/218304969133/ GOPI AMAR/IOBA/**TH215@ OKICICI/PAY TO	0.00	500.00	1,320,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//ICIEB47D813CFA54 5658434C66D424FA0B 8/02/07/2022 15:16:35			
02-JUL-22	02-JUL-22	33	218305567608	UPI/CR/218305567608/ GOPI AMAR/IOBA/**TH215@ OKICICI/UIP//ICI8F477 DAB23D44D97B13623A F8AB7DEA2/02/07/2022 15:17:03	0.00	500.00	1,320,600.31
02-JUL-22	02-JUL-22	33	218316476559	UPI/CR/218316476559/ VIMALKUMA/CNRB/**T HU09@OKHDFCBANK/ PAY TO M//HDF8A56C2AA088B 49668D91FE52BBD471 B8/02/07/2022 15:26:16	0.00	500.00	1,321,100.31
02-JUL-22	02-JUL-22	33	218316570279	UPI/CR/218316570279/ VIMALKUMA/CNRB/**T HU09@OKHDFCBANK/ UPI//HDF6EF527D4150 249FA95F02F371FEE0 718/02/07/2022 15:31: 07	0.00	500.00	1,321,600.31
02-JUL-22	02-JUL-22	33	218339069079	UPI/CR/218339069079/ VIVEK V G/ICIC/**VIVEK@OKICI CI/PAY TO M//IC174063185440B46 CB9CCBC9BA14EF342 B/02/07/2022 15:59:03	0.00	500.00	1,322,100.31
04-JUL-22	04-JUL-22	33	218510013814	UPI/CR/218510013814/ MANOJ P K/SBIN/**NOJ39@OKS BI/PAY TO M//SBI493B7694583F42 FAB236ED6E40A39B7F /04/07/2022 10:18:27	0.00	500.00	1,322,600.31
04-JUL-22	04-JUL-22	33	218506718865	UPI/CR/218506718865/ AHAMED SH/FDRL/**HAMED@F BL/PAY TO M//FBL4UMUH4MHQB5 YOOYNFCPD98IG2/04/ 07/2022 11:42:57	0.00	500.00	1,323,100.31
04-JUL-22	04-JUL-22	33	218590608438	UPI/CR/218590608438/ RAHUL P/FDRL/**Z1993@OKA XIS/PAY TO M//AXI57DCF6DC9D93 497796685C32C835558 0/04/07/2022 12:42:51	0.00	500.00	1,323,600.31
04-JUL-22	04-JUL-22	33	218578967342	UPI/CR/218578967342/ ABHILASH M/FDRL/**SHM64@YBL /PAY TO M//YBLD0B74CEF664B 4A9EA1DB21FF672DB7 5C/04/07/2022 13:14:27	0.00	500.00	1,324,100.31
04-JUL-22	04-JUL-22	33	218513423824	UPI/CR/218513423824/ SELVARAJ /SBIN/**14662@OKSBI/ PAY TO M//SBI109AC037473E4 8248DD2EBFAE2FA993 C/04/07/2022 13:14:29	0.00	500.00	1,324,600.31
04-JUL-22	04-JUL-22	33	218591365894	UPI/CR/218591365894/ T KALYAN /IOBA/**N0703@OKAXI S/PAY TO M//AXI47356649FAA84	0.00	500.00	1,325,100.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1DA983FD89B8E7EF72 9/04/07/2022 13:15:45			
04-JUL-22	04-JUL-22	33	218555061781	UPI/CR/218555061781/ AJEESH N/ESMF/**HKN98@OK HDFCBANK/PAY TO M//HDFDF5FB02051E4 46F9AD5F2F481AA0FD 26/04/07/2022 13:36:19	0.00	500.00	1,325,600.31
04-JUL-22	04-JUL-22	33	218592073728	UPI/CR/218592073728/ DANISH GE/UTIB/**GEO99@OK AXIS/PAY TO M//AXI3102A166212242 D8920D8E624CA22A01 /04/07/2022 13:45:59	0.00	500.00	1,326,100.31
04-JUL-22	04-JUL-22	33	218513564183	UPI/CR/218513564183/ ARJUN R /SBIN/**PAI33@OKSBI/ PAY TO M//SBIFCF972D4E5B14 BE7B2A6EB3713F532C B/04/07/2022 13:59:16	0.00	500.00	1,326,600.31
04-JUL-22	04-JUL-22	33	218555652377	UPI/CR/218555652377/ NITHIN KR/HDFC/**996- 1@OKHDFCBANK/PAY TO M//HDF61C0D2C71BA5 4DB694EBF6898B8E63 97/04/07/2022 14:04:16	0.00	500.00	1,327,100.31
04-JUL-22	04-JUL-22	33	218555712820	UPI/CR/218555712820/ POOJA BHA/HDFC/**AN124@O KHDFCBANK/PAY TO M//HDF2C4B993A6A77 4963B60E79CFC35248 60/04/07/2022 14:07:35	0.00	500.00	1,327,600.31
04-JUL-22	04-JUL-22	33	218514608928	UPI/CR/218514608928/ DARSHANA /SBIN/**AS333@OKSBI/ PAY TO M//SBI307945537D7A4 B1CAA009F99D42DED 3E/04/07/2022 14:43:55	0.00	500.00	1,328,100.31
05-JUL-22	05-JUL-22	33	218696835194	UPI/CR/218696835194/ SITTI FAN/SIBL/**ANYAT@O KICICI/PAY TO M//ICIDBB5E5ABF67A4 A65B757CC3E780BA8F 7/05/07/2022 10:56:32	0.00	500.00	1,328,600.31

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
1,066,630.31	5,030.00	267,000.00	2	515	1,328,600.31	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*****