

Internal Audit

**Books of Accounts
for the typical Month
of Jan 2023**

Canara Bank A/c No:

5289201000003

Reconciliation

Statement from

1st Jan 2023 to 31st Jan 2023

Shridevi Institute of Engg & Technolgy

Sira Road Tumkur

Canara Bank A/c No: 5289201000003

Reconciliation Statement

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Jan-23	Fees Collections CHQ NO 369638- PAID TO JOEL CHRISTOPHER - REFUND OF FEES EXCESS FEES PAID BY STUDENT VIDE RPT NO 5678 DATED 22 -12-2022	Payment	Cheque	369638	2-Jan-23	2-Jan-23		9,000.00
2-Jan-23	Fees Collections CHQ NO 369649- PAID TO GIREESH D - REFUND OF FEES DUE TO CANCELLATION OF ADMISSION (WAITING LIST) VIDE RPT NO 2561 DATED 3 -8-22 & RPT NO 2715 DATED 16-8-2022	Payment	Cheque	369649	2-Jan-23	2-Jan-23		29,500.00
2-Jan-23	ADVANCE TO MEHTA COMPUTERS CHQ NO 369650- PAID TO MEHTA COMPUTERS FOR SUPPLY OF COMPUTER PERIPHERALS (ADVANCE AMOUNT)	Payment	Cheque	369650	2-Jan-23	2-Jan-23		1,53,270.00
3-Jan-23	NALINA S L - 1SV22CS063 110083420241	Receipt	NEFT	F T	3-Jan-23	3-Jan-23	1,10,000.00	
3-Jan-23	NOOR JAHAN - 1SV19CS051 300378651390 03:21	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	10,000.00	
3-Jan-23	Fees Collections CHQ NO 369648- PAID TO KIRAN B V - REFUND OF FEES DUE TO CANCELLATION OF ADMISSION VIDE RPT NO 2685- DATED 12-8-2022	Payment	Cheque	369648	3-Jan-23	3-Jan-23		18,000.00
6-Jan-23	Miscellaneous Receipt 300305810429- 3-1-2023	Receipt	NEFT	F T	3-Jan-23	3-Jan-23	1.00	
4-Jan-23	Repairs & Maintenance Electrical CHQ NO 369654- PAID TO POWER TECH ENGINEERS FOR SUPPLY OF UG POLY CABLE 16 SQ MM VIDE BILL NO 368 DATED 27-12-2022	Payment	Cheque	369654	4-Jan-23	4-Jan-23		21,240.00
5-Jan-23	RAVITEJA S - 1SV19IS013 300431755166 06:18 04-01 -2023	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	20,000.00	
5-Jan-23	NOOR JAHAN - 1SV19CS051 300578981180 09:57	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	20,000.00	
5-Jan-23	RAVITEJA S - 1SV19IS013 300552428217 06:40	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	5,340.00	
5-Jan-23	Fees Collections	Receipt	NEFT		5-Jan-23	5-Jan-23	55,000.00	
13-Jan-23	Fees Collections BARBY23005110399 03:15 05-01-2023	Receipt	Cheque/DD		5-Jan-23	5-Jan-23	35,000.00	
6-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	500.00	

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Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	300649371861 11:41							
6-Jan-23	ROHIT AJIT KUMBAR - 1SV22AD042	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	50,000.00	
	300625614815 01:27							
6-Jan-23	Fees Collections	Payment	Cheque	369636	6-Jan-23	6-Jan-23		82,500.00
	CHQ NO 369636 PAID TO SHIVANAND S KUMATEKAR - REFUND OF FEES EXCESS PAID BY THE STUDENT VIDE RPT NO 5485 DATED 15-12-2022							
6-Jan-23	M/s Savi Publicity	Payment	Cheque	369630	6-Jan-23	6-Jan-23		29,938.00
	CHQ NO 369630 PAID FOR ADVERTISEMENT CHARGES VIDE BILL NO 1553 DATED 7-11-2022							
2-Jan-23	Office Maintenance	Payment	Cheque	369641	2-Jan-23	7-Jan-23		4,100.00
	CHQ NO 369641- PAID TO T S SURPYAPRAKASH FOR SUPPLY OF HOUSEKEEPING ITEMS VIDE BILL NO 4781 DATED 21-12-2022							
9-Jan-23	Office Maintenance	Payment	Cheque	369645	9-Jan-23	9-Jan-23		26,864.00
	CHQ NO 369645 - PAID TO ISHWAR INDUSTRIAL SUPPLIERS FOR SUPPLY OF HOUSE KEEPING MATERIALS VIDE BILL NO 3194 DATED 19-12-2022							
9-Jan-23	Office Maintenance	Payment	Cheque	369656	9-Jan-23	9-Jan-23		2,800.00
	CHQ NO 369656- PAID TO SHANTHI NATHA STORES FOR SUPPLY OF BAGS VIDE BILL NO 11653- DATED 29-12-2022							
10-Jan-23	Repairs & Maintenances-Labs	Payment	Cheque	369568	10-Jan-23	10-Jan-23		4,10,780.00
	CHQ NO 369568- CIVIL LAB CONSULTANCY REMUNERATION PAID TO STAFF WHO INVOLVED IN CONSULTANCY WORK FOR THE YEAR 2020-21							
10-Jan-23	Repairs & Maintenances-Labs	Payment	Cheque	369569	10-Jan-23	10-Jan-23		54,256.00
	CHQ NO 369569- PAID TO CIVIL ENGINEERING CONSULTANCY A/C AS DEPT ACTIVITIES AND STUDENT CORPUS FUND (CONSULTANCY WORK PART OF AMOUNT FOR THE YEAR 2020-21)							
2-Jan-23	Repairs & Maintenances-Labs	Payment	Cheque	369640	2-Jan-23	11-Jan-23		2,888.00
	CHQ NO 369640- PAID TO RAVIKIRAN ELECTRONICS FOR SUPPLY OF LAB CONSUMBALES TO PYSICS DEPT VIDE BILL NO 2375 DATED 20-12-2022							
11-Jan-23	M/s. Deshkal Networs Pvt Ltd	Payment	Cheque	369585	11-Jan-23	11-Jan-23		95,846.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	CHQ NO 369585- PAID TO DESKAL NETWORK PVT LTD TOWARDS INTERNET CHARGES FOR THE PERIOD OF AUGUST TO NOVEMBER 2022							
11-Jan-23	Fees Collections	Payment	Cheque	369642	11-Jan-23	12-Jan-23		19,000.00
	CHQ NO 369642- PAID TO MAMATHA N - REFUND OF FEES EXCESS PAID BY STUDENT VIDE RPT NO 4760 DATED 29-11-2022							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	4,400.00	
	7942701306 03:29							
14-Jan-23	SANJANA N J - 1SV21EC028	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	22,000.00	
	7941943847 01:51 12-01 -2023							
11-Jan-23	Garden Maintenance	Payment	Cheque	369663	11-Jan-23	13-Jan-23		48,300.00
	CHQ NO 369663- PAID TO TEJAS NURSERY FOR SUPPLY OF MEXICON GRASS INCLUDING LABOUR CHARGES VIDE BILL NO 5329 DATED 5-1-2023							
13-Jan-23	SHRUTHI Y P - 1SV22BA036	Receipt	NEFT	F T	13-Jan-23	13-Jan-23	20,000.00	
	301316771237-							
13-Jan-23	Fees Collections	Payment	Cheque	369643	13-Jan-23	13-Jan-23		1,22,000.00
	CHQ NO 369643- PAID TO ASHWINI M L REFUND OF FEES DUE TO ADMISSION CONVERTED TO KEA SEAT							
14-Jan-23	NOOR JAHAN - 1SV19CS051	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	40,000.00	
	301486640334 11:07							
14-Jan-23	NOOR JAHAN - 1SV19CS051	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	750.00	
	301498356848 11:22							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	500.00	
	301690854338 01:26							
17-Jan-23	Tution Fee	Receipt	NEFT	F T	17-Jan-23	17-Jan-23	1,89,885.00	
	TUTION FEES RECEIVED FROM KEA (REMAINING 30% OF TUTION FEES OF MBA 2021-22 BATCH)							
18-Jan-23	CHAITHRA V - 1SV21CS019	Receipt	Cheque/DD	CASH DEPOSITE	17-Jan-23	17-Jan-23	80,000.00	
	CASH DEPOSITE ON 17-01 -2023 FROM GRAMINA BANK							
18-Jan-23	ALIAJ SADIK MULLA - 1SV22AD001	Receipt	NEFT	F T	18-Jan-23	18-Jan-23	72,500.00	
	05082200251428-							
19-Jan-23	SALARY	Receipt	NEFT	F T	18-Jan-23	18-Jan-23	12,900.00	
	CASH DEPOSIT RANIBENNUR (SALARY OF RASHMI KARADI RETURNED)							
21-Jan-23	SALARY	Receipt	NEFT	F T	19-Jan-23	19-Jan-23	23,845.00	
	CASH DEPOSIT TUMKUR MAIN BRANCH (SALARY OF RASHMI S B MATHS DEPT)							
21-Jan-23	SALARY	Receipt	NEFT	F T	21-Jan-23	21-Jan-23	15,284.00	
	302143282050- SALARY OF ARSHIYA MUBEEN ISE DEPT							
11-Jan-23	Office Expenses	Payment	Cheque	369664	11-Jan-23	24-Jan-23		3,650.00

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Jan-23	CHQ NO 369664- PAID TO SALEEM PASHA FOR CHAIRS REPAIR WORKS AND LABOUR CHARGES BILL NO 242 DATED 17-12-2022 AND BILL NO 227 DATED 6-1-2023	Payment	Cheque	369621	24-Jan-23	24-Jan-23		5,00,000.00
24-Jan-23	CHQ NO 369621- FUND TRANSFER TO SCT VIDE RPT NO 780 DATED 24-01-2023	Payment	Cheque	369665	24-Jan-23	24-Jan-23		14,500.00
24-Jan-23	CHQ NO 369665- PAID TO JITHIN PREMKUMAR (REFUND OF FEES EXCESS PAID BY THE STUDENT VIDE RPT NO 4319 DATED 9-11 -2022	Payment	Cheque	369666	24-Jan-23	24-Jan-23		50,000.00
24-Jan-23	CHQ NO 369666- PAID TO SHAH HUSSAIN AHAMED - REFUND OF FEES EXCESS PAID BY THE STUDENT VIDE RPT NO 5799 DATED 28-12 -2022	Payment	Cheque	369666	24-Jan-23	24-Jan-23		50,000.00
25-Jan-23	Multi Gym	Receipt	NEFT	F T	24-Jan-23	24-Jan-23	300.00	
25-Jan-23	302445472791- 24.1.2023							
25-Jan-23	Sri Shridevi Charitable Trust	Receipt	RTGS	068651	25-Jan-23	25-Jan-23	3,00,000.00	
25-Jan-23	CHQ NO 068651- FUNDS RECEIVED FROM SCT							
25-Jan-23	Advance to Aadhya Elevators	Payment	Cheque	369674	25-Jan-23	25-Jan-23		2,00,000.00
25-Jan-23	CHQ NO 369674- ADVANCE FOR LIFT ACCESSORIES							
25-Jan-23	Garden Maintenance	Payment	Cheque	369675	25-Jan-23	25-Jan-23		10,388.00
25-Jan-23	CHQ NO 369675- PAID TO SRI RANGANATHA ENTERPRISES FOR SUPPLY OF DRIP IRRIGATION MATERIALS FOR GARDEN MAINTENANCE							
25-Jan-23	M/s. J D Enterprises	Payment	Cheque	369681	25-Jan-23	25-Jan-23		24,750.00
25-Jan-23	CHQ NO 369681- PAID TO J D ENTERPRISES FOR ADVERTISEMENT OF SIET AT AMOGHA TV FOR ONE MONTH							
25-Jan-23	M/s. Comet Copier System	Payment	Cheque	369672	25-Jan-23	25-Jan-23		30,066.00
25-Jan-23	CHQ NO 369672- XEROX MACHINE RENTAL CHARGES OF SIET & SCT FOR THE PERIOD OF OCT TO DEC 2022							
25-Jan-23	Repairs & Maintenances- Labs	Payment	Cheque	369677	25-Jan-23	25-Jan-23		16,300.00
25-Jan-23	CHQ NO 369677- PAID TO SALEEM PASHA FOR SUPPLY OF FLOORING MAT FOR DIAS OF CLOUD COMPUTING LAB WITH WOOD POLISH							
30-Jan-23	Repairs & Maintenance Electrical	Payment	Cheque	369669	30-Jan-23	30-Jan-23		14,278.00

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Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jan-23	CHQ NO 369669- PAID TO POWER TECH ENGINEERS FOR SUPPLY OF DISTRIBUTION PANEL VIDE BILL NO 104 DATED 05-01 -2023	Repairs & Maintenance-Computers Payment	Cheque	369668	30-Jan-23	30-Jan-23		5,045.00
31-Jan-23	CHQ NO 369668- PAID TO MEHTA COMPUTERS FOR SUPPLY OF 250 GB HARD DISK, PENDRIVE FOR TRUSTEE OFFICE VIDE BILL NO 08788 DATED 3-1-2023	Receipt	Cheque/DD	NEFT	30-Jan-23	30-Jan-23	18,145.00	
12-Jan-23	Tuition Fee NEFT FROM KEA M.TECH TUTION FEES FOR THE YEAR 2021-22	Receipt						
12-Jan-23	Fees Collections CHQ NO 369647- PAID TO HARSHITHA T - REFUND OF FEES EXCESS PAID BY THE STUDENT VIDE RPT NO 5326 DATED 9-12-2022	Payment	Cheque	369647	12-Jan-23	31-Jan-23		15,000.00
31-Jan-23	NISHMA M N - 1SV19IS011 382102 RECEIVED FROM SHRITEK INNOVATIONS (DUE TO WRONGLY PAID THE FEES TO SHRITEK INNOVATIONS INSTEAD OF SIET	Receipt	Cheque/DD	382102	31-Jan-23	31-Jan-23	10,000.00	
31-Jan-23	SRUJAN H K - 1SV19CS072 382101 RECEIVED FROM SHRITEK INNOVATIONS (DUE TO WRONGLY PAID THE FEES TO SHRITEK INNOVATIONS INSTEAD OF SIET	Receipt	Cheque/DD	382101	31-Jan-23	31-Jan-23	10,000.00	
31-Jan-23	Bank Charges TOWARDS NEFT/RTGS CHARGES	Payment	Cheque		31-Jan-23	31-Jan-23		203.00
12-Jan-23	Fees Collections CHQ NO 369644 PAID TO SRIDHAR K J - REFUND OF FEES DUE TO CANCELLATION OF ADMISSION (WAITING LIST) VIDE RPT NO 2696 DATED 13 -08-2022	Payment	Cheque	369644	12-Jan-23	1-Feb-23		20,000.00

Balance as per Company Books: 1,60,392.00

Amounts not reflected in Bank: 20,000.00

Balance as per Bank: 1,80,392.00

**Canara Bank A/c No:
5289201000003 Bank
Statement from
1st Jan 2023 to 31st Jan 2023**

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EL PAY/1002300224/IMPS TRANS/9880150846/31/ 12/2022 12:57:38			
31-DEC-22	31-DEC-22	5289	000342369639	NEFT DR- P365220211812950- KARB0000759- DARSHAN K -	49,060.00	0.00	1,068,511.02
31-DEC-22	31-DEC-22	5289		NEFT SC	6.00	0.00	1,068,505.02
02-JAN-23	02-JAN-23	5289	000342369649	FUNDS TRANSFER DEBIT - DHARMA B E	29,500.00	0.00	1,039,005.02
02-JAN-23	02-JAN-23	5289	000342369638	NEFT DR- P002230212155443- UCBA0002215-JOEL CHRISTOPHER-	9,000.00	0.00	1,030,005.02
02-JAN-23	02-JAN-23	5289		NEFT SC	3.00	0.00	1,030,002.02
02-JAN-23	02-JAN-23	5289	000342369650	NEFT DR- P002230212159843- KKBK0008035- MEHTHA COMPUTERS-	153,270.00	0.00	876,732.02
02-JAN-23	02-JAN-23	5289		NEFT SC	18.00	0.00	876,714.02
03-JAN-23	03-JAN-23	33	300305810429	MOB-IMPS- CR/SRINIVASA/THE STATE /32822839386/MOBLTA 0QO4/9902621649/03/0 1/2023 05:43:18	0.00	1.00	876,715.02
03-JAN-23	03-JAN-23	5289	000342369648	NEFT DR- P003230212267996- SBIN0040183-KIRAN B V -	18,000.00	0.00	858,715.02
03-JAN-23	03-JAN-23	5289		NEFT SC	6.00	0.00	858,709.02
03-JAN-23	03-JAN-23	33	300378651390	UPI/CR/300378651390/ RUKSAR BA/KARB/**40683@YB L/PAYMENT /YBL9A50D047006143 1C91B6993D37C181C1 /03/01/2023 15:21:07	0.00	10,000.00	868,709.02
03-JAN-23	03-JAN-23	11003	000000000000	COLLEGE FEES OF KALPANA S J D/O JAYANNA 110085541260 - JAYANNA S	0.00	55,000.00	923,709.02
03-JAN-23	03-JAN-23	11003	000000000000	COLLEGE FEES OF NALINA D/O LALITHAMMA 110083420241 - NALINA S L	0.00	110,000.00	1,033,709.02
04-JAN-23	04-JAN-23	33	300431755166	UPI/CR/300431755166/ R SRINIVA/IPOS/**SS8- 1@OKSBI/UPI//SBI197 AE024AA214A1E94573 2B65C491180/04/01/20 23 06:18:44	0.00	20,000.00	1,053,709.02
04-JAN-23	04-JAN-23	5289	000342369654	NEFT DR- P004230212598780- KARB0000757-POWER TECH ENGINEERS-	21,240.00	0.00	1,032,469.02
04-JAN-23	04-JAN-23	5289		NEFT SC	6.00	0.00	1,032,463.02
05-JAN-23	05-JAN-23	33	300552428217	UPI/CR/300552428217/ R SRINIVA/IPOS/**SS8- 1@OKSBI/UPI//SBI55B 1CDBF84E94F3A86D16 65C8F559265/05/01/20 23 06:40:13	0.00	5,340.00	1,037,803.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-JAN-23	05-JAN-23	33	300578981180	UPI/CR/300578981180/ RUKSAR BA/KARB/**40683@YB L/PAYMENT //YBL3CBF144E003249 93B962FAE62AD0D8F9 /05/01/2023 09:57:14	0.00	20,000.00	1,057,803.02
05-JAN-23	05-JAN-23	33		NEFT CR- BARBY23005110399- BARB0VJINBA-MENDA FOUNDATION-NULL	0.00	35,000.00	1,092,803.02
06-JAN-23	06-JAN-23	33	300649371861	UPI/CR/300649371861/ MANOJ H N/CNRB/**JHN- 1@OKHDFCBANK/UPI// HDFB2FA71F1FC9C4A F2BDF73E6523C029E4 /06/01/2023 11:41:33	0.00	500.00	1,093,303.02
06-JAN-23	06-JAN-23	33	300625614815	UPI/CR/300625614815/ RAHUL AJI/CNRB/**R2002@OK AXIS/UPI//AXIF06BFE6 8D4C4475086A877FD1 2796BCA/06/01/2023 13:27:31	0.00	50,000.00	1,143,303.02
06-JAN-23	06-JAN-23	5289	000342369630	NEFT DR- P006230213148247- SBIN0040850-SAVI PUBLICITY-	29,938.00	0.00	1,113,365.02
06-JAN-23	06-JAN-23	5289		NEFT SC	6.00	0.00	1,113,359.02
06-JAN-23	06-JAN-23	5289	000342369636	FUNDS TRANSFER DEBIT - SHIVANAND SIDDAPPA KUMATEKAR	82,500.00	0.00	1,030,859.02
07-JAN-23	07-JAN-23	469	000342369641	CHQ PAID-MICR INWARD CLEARING- SURYA PRAKASH T S- KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.	4,100.00	0.00	1,026,759.02
09-JAN-23	09-JAN-23	5289	000342369645	FUNDS TRANSFER DEBIT - ISHWAR INDUSTRIAL SUPPLIERS	26,864.00	0.00	999,895.02
09-JAN-23	09-JAN-23	5289	000342369656	NEFT DR- P009230213789847- SBIN0040092-SRI SHANTHINATHA STORES-	2,800.00	0.00	997,095.02
09-JAN-23	09-JAN-23	5289		NEFT SC	3.00	0.00	997,092.02
10-JAN-23	10-JAN-23	5289	000342369569	FT	54,256.00	0.00	942,836.02
10-JAN-23	10-JAN-23	5289	000342369585	NEFT DR- P010230214024918- UTIB0000009- DESKAL NETWORK PVT LTD-	95,846.00	0.00	846,990.02
10-JAN-23	10-JAN-23	5289		NEFT SC	6.00	0.00	846,984.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068412-DR NARENDRA VISWANATH- UTIB0CCH274-TUM SHRIDEVINULL	38,753.00	0.00	808,231.02
10-JAN-23	10-JAN-23	5289		NEFT SC	6.00	0.00	808,225.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068414-DR MAHESH KUMAR G-	188,865.00	0.00	619,360.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UTIB0CCH274-TUM SHRIDEVINULL			
10-JAN-23	10-JAN-23	5289		NEFT SC	18.00	0.00	619,342.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068417-MR VINUTHAN V R- UTIB0CCH274-TUM SHRIDEVINULL	37,528.00	0.00	581,814.02
10-JAN-23	10-JAN-23	5289		NEFT SC	6.00	0.00	581,808.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068419-MR MANOGNA H N- UTIB0CCH274-TUM SHRIDEVINULL	75,056.00	0.00	506,752.02
10-JAN-23	10-JAN-23	5289		NEFT SC	6.00	0.00	506,746.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068420-MR RAVISHA C V- UTIB0CCH274-TUM SHRIDEVINULL	23,007.00	0.00	483,739.02
10-JAN-23	10-JAN-23	5289		NEFT SC	6.00	0.00	483,733.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068421-MR SATHISH H S- UTIB0CCH274-TUM SHRIDEVINULL	3,569.00	0.00	480,164.02
10-JAN-23	10-JAN-23	5289		NEFT SC	3.00	0.00	480,161.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068423-MR NAGARAJU N H- UTIB0CCH274-TUM SHRIDEVINULL	12,175.00	0.00	467,986.02
10-JAN-23	10-JAN-23	5289		NEFT SC	6.00	0.00	467,980.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068424-MR MANTESH- UTIB0CCH274-TUM SHRIDEVINULL	23,252.00	0.00	444,728.02
10-JAN-23	10-JAN-23	5289		NEFT SC	6.00	0.00	444,722.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068425-DR NAGARAJA C- UTIB0CCH274-TUM SHRIDEVINULL	3,185.00	0.00	441,537.02
10-JAN-23	10-JAN-23	5289		NEFT SC	3.00	0.00	441,534.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068426-MR PRAKASH J- UTIB0CCH274-TUM SHRIDEVINULL	2,940.00	0.00	438,594.02
10-JAN-23	10-JAN-23	5289		NEFT SC	3.00	0.00	438,591.02
10-JAN-23	10-JAN-23	5289		NEFT DR- P010230214068430- MRS BHAVYA C H- UTIB0CCH274-TUM SHRIDEVINULL	2,450.00	0.00	436,141.02
10-JAN-23	10-JAN-23	5289		NEFT SC	3.00	0.00	436,138.02
11-JAN-23	11-JAN-23	469	000342369640	CHQ PAID-MICR INWARD CLEARING- RAVI KIRAN ELECTRONICS-STATE BANK OF INDIA (SBI)-	2,888.00	0.00	433,250.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				STATE BANK OF INDIA			
12-JAN-23	12-JAN-23	469	000342369642	CHQ PAID-MICR INWARD CLEARING- MAMATHA N- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	19,000.00	0.00	414,250.02
12-JAN-23	12-JAN-23	8888		MB/0587201001116/SRI VENKATESHWARA EN/5289201000003/SH RIDEVI INSTITUTE/CANARA/F EE/7941943847/12/01/2 023 01:51:06	0.00	22,000.00	436,250.02
12-JAN-23	12-JAN-23	8888	301215057894	MB 6700450- 12/01/23 15-0527101033923	0.00	4,400.00	440,650.02
13-JAN-23	13-JAN-23	33	301316771237	UPI/CR/301316771237/ MOHANA G/ICIC/**37500@YBL/P AYMENT //YBL3F8D999DEA214E A4A0320616C844668F/ 13/01/2023 10:37:49	0.00	20,000.00	460,650.02
13-JAN-23	13-JAN-23	5289	000342369643	NEFT DR- P013230214835553- BARBOVJTURU- ASHWINI M L -	122,000.00	0.00	338,650.02
13-JAN-23	13-JAN-23	5289		NEFT SC	18.00	0.00	338,632.02
13-JAN-23	13-JAN-23	5289	000342369663	FUNDS TRANSFER DEBIT - TEJAS NURSERY	48,300.00	0.00	290,332.02
14-JAN-23	14-JAN-23	33	301486640334	UPI/CR/301486640334/ RUKSAR BA/KARB/**40683@YB L/PAYMENT //YBL923F284F739C4B 9599E7CCE59AAB13A3 /14/01/2023 11:07:15	0.00	40,000.00	330,332.02
14-JAN-23	14-JAN-23	33	301498356848	UPI/CR/301498356848/ RUKSAR BA/KARB/**40683@YB L/PAYMENT //YBL1F6978760EF34F 35873E8E1FC1BB6FD7 /14/01/2023 11:22:52	0.00	750.00	331,082.02
16-JAN-23	16-JAN-23	33	301690854338	UPI/CR/301690854338/ MANJAYYA /SBIN/**JARU1@AXL/P AYMENT //AXL374CB97FB3BB4 C6B82823B4C98D9DA9 9/16/01/2023 13:26:50	0.00	500.00	331,582.02
17-JAN-23	17-JAN-23	33		NEFT CR- IDIBH23017322599- IDIB000M010- KEAMBAFEES170123- /ATTN/CANARA BANK	0.00	189,885.00	521,467.02
17-JAN-23	17-JAN-23	33		NEFT CR- PKGBH23017869038- PKGB0010938- VEERESH T-/URGENT/	0.00	80,000.00	601,467.02
18-JAN-23	18-JAN-23	10508	000000000000	AIJAJ SADIK MULLA RAIBAG 05082200251428 - AIJAJ S MULLA	0.00	72,500.00	673,967.02
18-JAN-23	18-JAN-23	11227	000000000000	CASH DEPOSIT RANEBENNUR	0.00	12,900.00	686,867.02
19-JAN-23	19-JAN-23	522	000000000000	CASH DEPOSIT. TUMKUR MAIN	0.00	23,845.00	710,712.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-JAN-23	21-JAN-23	33	302143282050	UPI/CR/302143282050/ ARSHIYA /SBIN/**27286@YBL/PAYMENT //YBL749DF3053C684A 9FBB52A04BE69E9400/ 21/01/2023 09:35:18	0.00	15,284.00	725,996.02
24-JAN-23	24-JAN-23	5289	000342369664	NEFT DR- P024230216526839- BARBOVJTUMK- MOHAMMED AFFATH-	3,650.00	0.00	722,346.02
24-JAN-23	24-JAN-23	5289		NEFT SC	3.00	0.00	722,343.02
24-JAN-23	24-JAN-23	33	302445472791	UPI/CR/302445472791/ MOHD MEHM/SBIN/**UFU77@ OKSBI/TC MOHAM/SBI6E9B7A56 8194439F9FB0D2DF4B DFDCC1/24/01/2023 15: 40:49	0.00	300.00	722,643.02
24-JAN-23	24-JAN-23	5289	000342369621	FUNDS TRANSFER DEBIT - SRI SHRIDEVI CHARITABLE TRUST	500,000.00	0.00	222,643.02
24-JAN-23	24-JAN-23	5289	000342369666	FUNDS TRANSFER DEBIT - SHAH HUSSAIN AHAMED S A	50,000.00	0.00	172,643.02
24-JAN-23	24-JAN-23	5289	000342369665	NEFT DR- P024230216644688- HDFC0003221-JITIN PREMKUMAR K-	14,500.00	0.00	158,143.02
24-JAN-23	24-JAN-23	5289		NEFT SC	6.00	0.00	158,137.02
25-JAN-23	25-JAN-23	5289	000545068651	FUNDS TRANSFER DEBIT 5289201000001 - SRI SHRIDEVI CHARITA	0.00	300,000.00	458,137.02
25-JAN-23	25-JAN-23	5289	000342369677	FUNDS TRANSFER DEBIT - SALEEM PASHA	16,300.00	0.00	441,837.02
25-JAN-23	25-JAN-23	5289	000342369675	NEFT DR- P025230216830976- IDIB000T057-SRI RANGANATHA ENTERPRISES-	10,388.00	0.00	431,449.02
25-JAN-23	25-JAN-23	5289		NEFT SC	6.00	0.00	431,443.02
25-JAN-23	25-JAN-23	5289	000342369681	NEFT DR- P025230216827294- ICIC0001094-J D ENTERPRISES-	24,750.00	0.00	406,693.02
25-JAN-23	25-JAN-23	5289		NEFT SC	6.00	0.00	406,687.02
25-JAN-23	25-JAN-23	5289	000342369672	NEFT DR- P025230216827476- BARBOVJTUMK- COMET COPIER SYSTEM-	30,066.00	0.00	376,621.02
25-JAN-23	25-JAN-23	5289		NEFT SC	6.00	0.00	376,615.02
25-JAN-23	25-JAN-23	5289	000342369674	RTGS DR- CNRBR5202301259807 9577-UTIB0003095- AADHYA ELEVATORS-	200,000.00	0.00	176,615.02
25-JAN-23	25-JAN-23	5289		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	176,586.02
30-JAN-23	30-JAN-23	33		NEFT CR- IDIBH23030153584- IDIB000M010- KEAPGCET MTECH FEES-/ATTN/CANARA BANK	0.00	18,145.00	194,731.02

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JAN-23	30-JAN-23	5289	000342369668	NEFT DR- P030230217364312- KKBK0008035-MEHTA COMPUTERS-	5,045.00	0.00	189,686.02
30-JAN-23	30-JAN-23	5289		NEFT SC	3.00	0.00	189,683.02
30-JAN-23	30-JAN-23	5289	000342369669	NEFT DR- P030230217368424- KARB0000757-POWER TECH ENGINEERS-	14,278.00	0.00	175,405.02
30-JAN-23	30-JAN-23	5289		NEFT SC	6.00	0.00	175,399.02
31-JAN-23	31-JAN-23	5289	000602382101	FUNDS TRANSFER DEBIT 120001771289 - SHRITEK INNOVATIONS	0.00	10,000.00	185,399.02
31-JAN-23	31-JAN-23	5289	000602382102	FUNDS TRANSFER DEBIT 120001771289 - SHRITEK INNOVATIONS	0.00	10,000.00	195,399.02
31-JAN-23	31-JAN-23	5289	000342369647	NEFT DR- P031230217661650- SBIN0040106- HARSHITHA T -	15,000.00	0.00	180,399.02
31-JAN-23	31-JAN-23	5289		NEFT SC	6.00	0.00	180,393.02

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 01-02-23 10:09:22 AM
141,392.90	25,199,087.00	25,238,087.12	623	529	180,393.02	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.

Canara Bank A/c No:

5289201000117

Reconciliation

Statement from

1st Jan 2023 to 31st Jan 2023

Shridevi Institute of Engg & Technology

Sira Road Tumkur

C B A/C NO:5289201000117

Reconciliation Statement

1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
2-Jan-23	Exam Fees 300228736365 10:45	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	1,700.00	
2-Jan-23	Exam Fees 300295503856 10:58	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	1,700.00	
2-Jan-23	Exam Fees 300256728926 10:56	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	500.00	
2-Jan-23	SHRAVANI S - 1SV21BA040 300277269899 11:13	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	10,000.00	
2-Jan-23	BHARATH G - 1SV21BA004 300294986786 11:19	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	20,000.00	
2-Jan-23	Exam Fees 336810445885 11:24	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	1,700.00	
2-Jan-23	Exam Fees 300273722852 11:21	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	1,400.00	
2-Jan-23	Multi Gym 300217972674 10:55	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	300.00	
2-Jan-23	Multi Gym 300232904586 10:57	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	300.00	
2-Jan-23	Multi Gym 300218593453 10:56	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	300.00	
2-Jan-23	Multi Gym 300241302909 12:52	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	300.00	
2-Jan-23	Exam Fees 300230958453 12:45	Receipt	Cheque/DD		2-Jan-23	2-Jan-23	2,300.00	
2-Jan-23	LATHA N - 1SV21BA021 300262317337 01:14	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	25,000.00	
2-Jan-23	LANCHANA D S - 1SV21BA020 300241090902 01:14	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	50,000.00	
2-Jan-23	Exam Fees 300248653890 01:29	Receipt	Cheque/DD		2-Jan-23	2-Jan-23	5,130.00	
2-Jan-23	Exam Fees 300248784390 01:33	Receipt	Cheque/DD		2-Jan-23	2-Jan-23	8,500.00	
2-Jan-23	JAHNAVI U - 1SV21BA014 300296841302 10:47	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	65,000.00	
2-Jan-23	Exam Fees 300296737600 02:42	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	2,300.00	
2-Jan-23	Exam Fees 300285353458 02:42	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	4,700.00	
2-Jan-23	Exam Fees 300235294870 02:49	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	500.00	
2-Jan-23	Exam Fees 300286929309 02:56	Receipt	Cheque/DD		2-Jan-23	2-Jan-23	490.00	
2-Jan-23	Exam Fees 300296986957 03:01	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	500.00	
2-Jan-23	PANKAJ VERMA - 1SV20CV007 336838303753 03:35	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	22,500.00	
2-Jan-23	MAHALAKSHMI B S - 1SV22AD030 300252041928 03:51	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	12,500.00	
2-Jan-23	Multi Gym 300257421192 03:56	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	300.00	
2-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	300.00	

continued ...

Shridevi Institute of Engg & Technolgy

C B A/C NO:5289201000117 Reconciliation Statement : 1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	300274507892 03:56							
2-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	300.00	
	300255848562 03:57							
2-Jan-23	VAISHNAVI H R - 1SV22BA044	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	10,500.00	
	300274197243 01:37							
2-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	300.00	
	300255288582 05:18							
3-Jan-23	LAKSHMI G V - 1SV20CV005	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	12,500.00	
	300206978656 11:49 02-01-2023							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	1,100.00	
	300270609294 02:56							
4-Jan-23	VARSHINI R - 1SV22AD059	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	20,000.00	
	300292343100 11:24 02-01-2023							
10-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	2-Jan-23	2-Jan-23	700.00	
	300210533525 03:03 02-01-2023							
3-Jan-23	HAJEERA ZAREEN - 1SV21BA012	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	35,000.00	
	300327083816 10:53							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	1,700.00	
	300317882658 11:13							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	1,700.00	
	300372391423 11:43							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	1,700.00	
	336911532782 11:47							
3-Jan-23	SAI VIGNESH H M - 1SV22IS037	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	40,000.00	
	300363756598 11:49							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	1,700.00	
	300336123909 11:51							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	4,700.00	
	300375802279 12:18							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	12,500.00	
	300320534019 12:41							
3-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	300.00	
	300364350213 01:03							
3-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	300.00	
	300343152129 01:12							
3-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	300.00	
	300312876106 01:23							
3-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	300.00	
	300364835786 01:25							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	1,700.00	
	336935980070 03:00							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	4,400.00	
	336936518935 03:08							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	500.00	
	300378152905 03:30							
3-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	300.00	
	300326329781 03:34							
3-Jan-23	SUSMITHA M S - 1SV21BA043	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	45,000.00	
	300316118188 03:48							
3-Jan-23	AJAY GONHALMATH - 1SV22CS003	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	12,500.00	
	336939679912 03:56							
3-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	1,700.00	
	300372491799 04:09							
3-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	3-Jan-23	3-Jan-23	300.00	

Shridevi Institute of Engg & Technolgy

C B A/C NO:5289201000117 Reconciliation Statement : 1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	300342922767 04:42							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,000.00	
	30402263812 10:45							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,000.00	
	300452865823 10:49							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	4,100.00	
	300492216444 10:48							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	3,200.00	
	300409798519 10:59							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	300446469983 11:10							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	3,800.00	
	337010290542 11:17							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,000.00	
	300449734856 11:44							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,300.00	
	300449932990 11:50							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,000.00	
	300450192996 11:57							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	300465761328 12:38							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	300491184843 12:49							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	300457876927 12:54							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	300491536144 01:01							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	300442741490 01:03							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	300443001759 01:01							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	337027535099 01:02							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	300430519968 01:04							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,600.00	
	300499885982 01:06							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,900.00	
	300438871449 01:07							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,100.00	
	300444905864 02:47							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	800.00	
	300403810503 03:28							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,300.00	
	300476771636 03:32							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,000.00	
	300479382806 03:42							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	3,500.00	
	300420393819 03:45							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	2,300.00	
	300457933579 03:51							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
	300414082131 03:57							
4-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	600.00	
	300458773074 04:22							
4-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	300.00	
	300426429336 04:34							

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-Jan-23	Exam Fees 300460977842 05:33	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
4-Jan-23	Exam Fees 300461827805 05:53	Receipt	Cheque/DD	FT	4-Jan-23	4-Jan-23	1,700.00	
5-Jan-23	HARSHITHA C G - 1SV21CV005 300584084538 09:58	Receipt	Cheque/DD		5-Jan-23	5-Jan-23	13,000.00	
5-Jan-23	Exam Fees 300516463288 10:08	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	3,200.00	
5-Jan-23	Exam Fees 300500291258 10:34	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,700.00	
5-Jan-23	Exam Fees 300526121078 10:36	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,900.00	
5-Jan-23	Exam Fees 300574637436 10:39	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,700.00	
5-Jan-23	Exam Fees 300587050553 10:40	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,700.00	
5-Jan-23	Exam Fees 300575047071 10:42	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,700.00	
5-Jan-23	Exam Fees 300550998518 10:50	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,700.00	
5-Jan-23	Exam Fees 300579801718 10:47	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,000.00	
5-Jan-23	Exam Fees 300585503708 10:55	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,000.00	
5-Jan-23	Exam Fees 300512092079 11:02	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,700.00	
5-Jan-23	Exam Fees 300501376761 11:03	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	3,800.00	
5-Jan-23	Exam Fees 300556277342 11:29	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	3,500.00	
5-Jan-23	Exam Fees 300505773544 12:22	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,000.00	
5-Jan-23	SUCHITRA H C - 1SV19CS074 300516301048 12:47	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	5,500.00	
5-Jan-23	Multi Gym 300542428420 12:54	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	300.00	
5-Jan-23	Exam Fees 300557824847 12:54	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,700.00	
5-Jan-23	MADHURASHREE M - 1SV20CS020 300560598446 01:05	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,000.00	
5-Jan-23	Exam Fees 300567609137 01:02	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,300.00	
5-Jan-23	Exam Fees 300535220084 02:39	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	800.00	
5-Jan-23	Exam Fees 300550265359 02:34	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	480.00	
5-Jan-23	Exam Fees 300555662569 02:45	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	20.00	
5-Jan-23	Exam Fees 300535830378 02:48	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	4,400.00	
5-Jan-23	Exam Fees 300518429107 03:07	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,300.00	
5-Jan-23	Exam Fees 337137357451 03:11	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	3,500.00	
5-Jan-23	Exam Fees 337137360359 03:11	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,300.00	
5-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,700.00	

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	337137848258 03:19							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,300.00	
	337120066042 01:31							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	3,200.00	
	337138888701 03:34							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,000.00	
	300552074314 03:34							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	1,700.00	
	337139555294 03:44							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	4,100.00	
	337139714268 03:47							
5-Jan-23	JAYANTH D S - 1SV20CS016	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	340.00	
	300536941230 03:49							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	2,000.00	
	300527881510 03:51							
5-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	5-Jan-23	5-Jan-23	300.00	
	300542176317 04:22							
7-Jan-23	Exam Fees	Receipt	Cheque/DD		5-Jan-23	5-Jan-23	3,200.00	
	300529824972 10:51							
6-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	2,200.00	
	300609779997 09:53							
6-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	2,600.00	
	300638254551 09:56							
6-Jan-23	Fines	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	400.00	
	300698994316 11:03							
6-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	10,200.00	
	300622106424 11:03							
6-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	1,700.00	
	300694200242 12:22							
6-Jan-23	ROHIT AJIT KUMBAR - 1SV22AD042	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	17,500.00	
	300625351649 01:19							
6-Jan-23	KARTHIK N GANIGA - 1SV22IS019	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	50,000.00	
	300663317426 03:56							
6-Jan-23	KARTHIK N GANIGA - 1SV22IS019	Receipt	Cheque/DD	FT	6-Jan-23	6-Jan-23	10,000.00	
	300615509618 03:58							
7-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	1,700.00	
	300720593165 10:06							
7-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	1,700.00	
	300754497883 10:09							
7-Jan-23	ROHIT AJIT KUMBAR - 1SV22AD042	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	10,500.00	
	300749280513 10:39							
7-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	1,700.00	
	300716716740 10:44							
7-Jan-23	SHRAVANKUMAR T - 1SV20CS045	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	12,000.00	
	300786018124 10:44							
7-Jan-23	BHAVANA M S - 1SV21EC003	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	12,500.00	
	300702093652 10:56							
7-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	4,700.00	
	300721223934 11:17							
7-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	5,200.00	
	300746143826 11:50							
7-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	5,200.00	
	300790749076 11:51							
7-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	800.00	
	300745729021 11:53							
7-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	1,100.00	
	300739671635 11:52							

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
7-Jan-23	Exam Fees 300703153382 11:56	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	2,050.00	
7-Jan-23	SUDEEP R V S - 1SV20IS013 300760058142 12:40	Receipt	Cheque/DD		7-Jan-23	7-Jan-23	25,000.00	
9-Jan-23	Exam Fees 300745918731 01:16 07-01 -2023	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	1,700.00	
9-Jan-23	NAGARAJA M R - 1SV22CS062 300738276685 12:50	Receipt	Cheque/DD		7-Jan-23	7-Jan-23	20,000.00	
11-Jan-23	Exam Fees 300731765430 10:06 07-01 -2023	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	1,700.00	
16-Jan-23	Exam Fees 300773556311 10:14 07-01 -2023	Receipt	Cheque/DD	FT	7-Jan-23	7-Jan-23	750.00	
9-Jan-23	Exam Fees 300918143937 11:58	Receipt	Cheque/DD	FT	9-Jan-23	9-Jan-23	4,200.00	
9-Jan-23	SHESHADRI T - 1SV20IS012 300986429732 03:19	Receipt	Cheque/DD	FT	9-Jan-23	9-Jan-23	19,500.00	
9-Jan-23	Exam Fees 300990625014 03:25	Receipt	Cheque/DD	FT	9-Jan-23	9-Jan-23	4,100.00	
9-Jan-23	Multi Gym 300900649364 04:06	Receipt	Cheque/DD		9-Jan-23	9-Jan-23	300.00	
9-Jan-23	Exam Fees 300965131712 04:23	Receipt	Cheque/DD	FT	9-Jan-23	9-Jan-23	5,300.00	
9-Jan-23	Multi Gym 300998529245 04:26	Receipt	Cheque/DD	FT	9-Jan-23	9-Jan-23	300.00	
9-Jan-23	MAHALAKSHMI B S - 1SV22AD030 300978748517 04:47	Receipt	Cheque/DD	FT	9-Jan-23	9-Jan-23	15,000.00	
11-Jan-23	Application Fees 300942653535 10:57 09-01 -2023 ADMISSION CANCELLED DUE TO DOCUMENTATION PROBLEM	Receipt	Cheque/DD	FT	9-Jan-23	9-Jan-23	20,500.00	
10-Jan-23	SOUNYA V - MGMTICVE21-221567 301043993590 10:13	Receipt	Cheque/DD	ft	10-Jan-23	10-Jan-23	10,000.00	
10-Jan-23	MAHALAKSHMI B - 1SV20CV006 301032033773 10:31	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	15,000.00	
10-Jan-23	Exam Fees 301070810024 10:37	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	1,700.00	
10-Jan-23	Exam Fees 301055227270 11:07	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	2,000.00	
10-Jan-23	Exam Fees 301052992408 11:08	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	2,300.00	
10-Jan-23	Exam Fees 337616973004 11:08	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	2,000.00	
10-Jan-23	Exam Fees 301064301813 11:09	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	2,880.00	
10-Jan-23	Exam Fees 301040181659 11:15	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	20.00	
10-Jan-23	Exam Fees 301042643576 11:39	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	25,200.00	
10-Jan-23	Exam Fees 337634513614 03:19	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	14,500.00	
10-Jan-23	RAM KUMAR S - 1SV22BA030 301080520672 04:54	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	2,500.00	
10-Jan-23	Application Fees	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	500.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	301053143210 11:54							
10-Jan-23	Fines	Receipt	Same Bank Transfer	F T	10-Jan-23	10-Jan-23	100.00	
	301046444001							
10-Jan-23	Fines	Receipt	Same Bank Transfer	F T	10-Jan-23	10-Jan-23	200.00	
	301057505027-							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	10-Jan-23	10-Jan-23	2,600.00	
	301098942586 10:15 10-01							
	-2023							
11-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	11-Jan-23	11-Jan-23	1,700.00	
	301121194592 10:46							
11-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	11-Jan-23	11-Jan-23	3,200.00	
	301133916625 10:46							
11-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	11-Jan-23	11-Jan-23	3,500.00	
	301178614460 10:50							
11-Jan-23	ARUNA K V - 1SV22BA004	Receipt	Cheque/DD	FT	11-Jan-23	11-Jan-23	20,000.00	
	301177964051 11:59							
11-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	11-Jan-23	11-Jan-23	2,600.00	
	301126003848 01:07							
11-Jan-23	THOUHID J K - 1SV20IS014	Receipt	Cheque/DD	FT	11-Jan-23	11-Jan-23	20,000.00	
	301127693421 02:42							
11-Jan-23	MANOJ PATEL T M - 1SV22BA024	Receipt	Cheque/DD	FT	11-Jan-23	11-Jan-23	25,000.00	
	301124516942 02:56							
18-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	11-Jan-23	11-Jan-23	2,900.00	
	33771535303 11:08 11-01							
	-2023							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	3,200.00	
	301202052434 10:12							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	1,700.00	
	301221724376 10:58							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	2,300.00	
	301290332323 11:02							
12-Jan-23	Student Verification Fee	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	1,000.00	
	301264361632 11:02							
	RECMENDATION LETTER							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	1,700.00	
	301255759172 11:08							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	1,700.00	
	301274681463 11:09							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	1,700.00	
	3012736648788 11:08							
12-Jan-23	SOUNYA V - MGMT/CVE/21-221567	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	10,000.00	
	301264998426 12:13							
12-Jan-23	RAJU M - 1SV21ME002	Receipt	Cheque/DD		12-Jan-23	12-Jan-23	35,000.00	
	301273498562 02:49							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	3,500.00	
	301273171012 02:53							
12-Jan-23	KEERTI KOTEPPA DODAMANI - 1SV21EC011	Receipt	Cheque/DD		12-Jan-23	12-Jan-23	9,000.00	
	301248986447 03:00							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	1,700.00	
	301280899190 03:02							
12-Jan-23	Fines - Library	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	60.00	
	301237621002 03:03							
12-Jan-23	SHRAYANKUMAR T - 1SV20CS045	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	500.00	
	301294167891 03:13							
12-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	300.00	
	301253848857 03:17							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	300.00	

continued ...

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	301219875415 03:34							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	4,700.00	
	301223518153 03:45							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	3,500.00	
	301219398179 04:28							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	2,300.00	
	301263691810 04:40							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	3,200.00	
	301211688786 05:23							
12-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	2,000.00	
	301296335917 03:16							
17-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	2,000.00	
	301244359594 02:55 12-01 -2023							
17-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	12-Jan-23	12-Jan-23	2,900.00	
	301256156236 11:05 12-01 -2023							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301315169750 10:43							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301376422727 10:45							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301315409245 10:47							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301315178533 10:49							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301364000779 10:50							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	3,200.00	
	301319665356 11:01							
13-Jan-23	SYEDSUHAILAHAMED - ISV21S00	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	50,000.00	
	301305849287 11:01							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301328535482 11:00							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301342638433 11:01							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301312853856 11:04							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301375710646 11:11							
13-Jan-23	DIVYASHREE P - ISV21BA009	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	20,000.00	
	301353569173 11:14							
13-Jan-23	SHRAVANI S - ISV21BA040	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	25,000.00	
	301339091924 11:26							
13-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	2,000.00	
	301332228804 01:23							
13-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	2,000.00	
	301380917973 01:26							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301374223208 03:18							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
	301346751960 03:18							
13-Jan-23	SUPRITH K U - ISV21EC031	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	20,000.00	
	301319563915 03:21							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	2,000.00	
	301336408715 03:25							
13-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	2,300.00	
	301372993166 03:25							

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Jan-23	Exam Fees 301351282423 03:25	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	2,000.00	
13-Jan-23	Exam Fees 301374463930 03:29	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
13-Jan-23	BHAVANA - 1SV21AD003 301315178360 03:30	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	10,000.00	
13-Jan-23	Exam Fees 301357691275 03:33	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
13-Jan-23	Exam Fees 301398250662 03:34	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
13-Jan-23	Exam Fees 301385142774 03:42	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	2,900.00	
13-Jan-23	Exam Fees 301319878636 03:36	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
13-Jan-23	Exam Fees 301337154903 03:47	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
13-Jan-23	Exam Fees 301301423097 03:43	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
13-Jan-23	Exam Fees 301336174109 03:50	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
13-Jan-23	Exam Fees 301347670886 03:54	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301315578495 03:39 13-01-2022	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
17-Jan-23	Exam Fees 301383919478 13-01-2023	Receipt	Cheque/DD	FT	13-Jan-23	13-Jan-23	1,700.00	
14-Jan-23	SHOBHARAJ.H.L - 1SV21EC030 301469164097 09:55	Receipt	Cheque/DD	ft	14-Jan-23	14-Jan-23	250.00	
14-Jan-23	Exam Fees 301469176451 09:55	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301414573544 10:02	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	3,200.00	
14-Jan-23	Exam Fees 301469598406 10:13	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301435087166 10:22	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301435160887 10:25	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	3,200.00	
14-Jan-23	Exam Fees 301407533636 10:59	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301479676533 11:35	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	2,000.00	
14-Jan-23	Exam Fees 301472078935 11:40	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	2,000.00	
14-Jan-23	SHREEVATHSA N.B - 1SV21IS028 301472294085 11:46	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	25,000.00	
14-Jan-23	Exam Fees 301402831542 11:41	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	2,000.00	
14-Jan-23	Exam Fees 301432259165 11:53	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	4,100.00	
14-Jan-23	Exam Fees 301442318515 12:07	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	2,600.00	
14-Jan-23	Exam Fees 301494201253 12:10	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	CHETHANAT - 1SV22SCS01 301402943197 12:16	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	42,500.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Jan-23	CHETHANA T - 1SV22SCS01 301491656558 12:17	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	48,000.00	
14-Jan-23	RAMYA N S - 1SV21BA033 301447081973 01:27	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	20,000.00	
14-Jan-23	Exam Fees 30143736302 01:27	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301443293209 01:29	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	2,000.00	
14-Jan-23	KAVITHA P - 1SV21BA017 301490982096 01:26	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	90,000.00	
14-Jan-23	Exam Fees 301418802252 01:34	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	2,000.00	
14-Jan-23	Exam Fees 301479534809 01:34	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	2,600.00	
14-Jan-23	Exam Fees 301404949661 01:35	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 338029904370 01:38	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	2,000.00	
14-Jan-23	Exam Fees 301463278415 01:40	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 338020007377 01:39	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301408511982 01:39	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 338020203204 01:41	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301464376796 01:38	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301483190388 01:41	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301439317442 01:38	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	2,900.00	
14-Jan-23	Exam Fees 301444922563 01:54	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301479191909 01:53	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301403006602 01:53	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	Exam Fees 301440390637 01:55	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
14-Jan-23	VARSHINIMEGHA - 1SV21IS034 301426844729 03:14	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	52,000.00	
16-Jan-23	Exam Fees 301402838243 01:30 14-01 -2023	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
17-Jan-23	Exam Fees 301402575397 01:34 14-01 -2023	Receipt	Cheque/DD	FT	14-Jan-23	14-Jan-23	1,700.00	
18-Jan-23	Exam Fees 301475685980 01:33	Receipt	Cheque/DD		14-Jan-23	14-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301672631725 10:03	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,600.00	
16-Jan-23	Exam Fees 301634671554 10:08	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,000.00	
16-Jan-23	Exam Fees 301629791198 10:08	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	DEEKSHA K - 1SV21IS006	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	40,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	301670070647 10:10							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301655174205 10:13							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301635979235 10:08							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301687964588 10:16							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301694323347 10:11							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301624408584 10:13							
16-Jan-23	VINAY KUMAR R - 1SV21CS084	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	30,000.00	
	301623559811 10:23							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	3,200.00	
	301632845858 10:25							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301639817096 10:35							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,300.00	
	301606056166 10:39							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301637842837 10:41							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301644787819 10:43							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301685393524 10:43							
16-Jan-23	BHUVAN G RAMALADA - 1SV21CS015	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	15,000.00	
	301620575166 10:40							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,000.00	
	301610596256 10:53							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301623273072 10:49							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301664012526 10:41							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301658076684 10:59							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301616601508 10:55							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301664238739 10:51							
16-Jan-23	THARUN M S - 1SV21IS031	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	60,000.00	
	301642908735 11:22							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	3,200.00	
	301665192956 11:21							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301665239506 11:24							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301665296139 11:25							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301620935123 11:28							
16-Jan-23	GAGANA S - 1SV21IS009	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	12,500.00	
	301616812545 11:30							
16-Jan-23	GEETHA N P - 1SV21BA011	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	20,000.00	
	301689812789 11:06							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,000.00	
	301640082151 11:07							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	3,200.00	
	301688891145 11:33							

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jan-23	Exam Fees 301683965074 11:32	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301608693868 11:34	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 338210208835 11:35	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301665611375 11:35	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301679539103 12:03	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301624820128 11:22	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301660971700 12:11	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	2,000.00	
16-Jan-23	MAYUR KUSHAL PATIL - 1SV21CS046 301633926175 12:11	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	9,000.00	
16-Jan-23	Exam Fees 301684678586 12:14	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301639774378 12:15	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	2,900.00	
16-Jan-23	RAJAN KUMAR SAH - 1SV21CS060 301625745946 12:13	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	6,700.00	
16-Jan-23	Exam Fees 301665071126 12:14	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301636163750 12:15	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	KARUNAKARA L - 1SV21CS036 301626689499 12:29	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	15,000.00	
16-Jan-23	Exam Fees 301607391447 12:29	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301663433896 12:30	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	4,100.00	
16-Jan-23	SANJEEVARAYA - 1SV21BA036 301678377698 12:02	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	42,000.00	
16-Jan-23	Exam Fees - MBA 301679285331 12:33	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	2,000.00	
16-Jan-23	Exam Fees 301634796121 12:35	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,180.00	
16-Jan-23	Exam Fees 301682892401 10:23	Receipt	Cheque/DD		16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301628204985 12:47	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301673472897 12:50	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 301628213217 12:48	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	MARUTHI G N - 1SV21IS019 301628806487 12:56	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	45,000.00	
16-Jan-23	Exam Fees 301628977276 12:58	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	RAKSHITHA L - 1SV21IS026 301627653290 01:08	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	3,000.00	
16-Jan-23	Exam Fees 301628768757 12:50	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,300.00	
16-Jan-23	Exam Fees 338229627257 01:07	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	4,400.00	
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	301672712121 01:21							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	3,200.00	
	301670796139 01:25							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301650315696 10:50							
16-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,000.00	
	301697228199 01:35							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301673343837 02:34							
16-Jan-23	RANGANATHA G N - 1SV21IS027	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	40,000.00	
	301635876238 02:35							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301660217005 10:49							
16-Jan-23	LOKESHMURTHY V M - 1SV21AD013	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	27,300.00	
	301609070987 02:43							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301653914330 02:46							
16-Jan-23	MOHAMMED NOUMAN USMAN - 1SV21AD017	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	20,000.00	
	301672732170 03:26							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301671546497 03:35							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	3,500.00	
	301635029872 01:05							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	3,200.00	
	301696345421 03:59							
16-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,000.00	
	301668613153 04:08							
16-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,000.00	
	301669680773 04:06							
16-Jan-23	MANIKANTA M - 1SV21CS044	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	3,000.00	
	301653994121 04:14							
16-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	2,000.00	
	301636834012 01:36							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301351696426 03:40							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	3,350.00	
	301691652036 04:48							
16-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	338213209280 11:35							
16-Jan-23	SUSMITHA M S - 1SV21BA043	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	12,000.00	
	301687284503 06:32							
16-Jan-23	RANGANATHA G N - 1SV21IS027	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	25,000.00	
	301639539323 02:49							
16-Jan-23	PRADEEP KUMAR H G - 1SV21CS055	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	15,000.00	
	301675180247 12:26							
16-Jan-23	CHANDRASHEKHAR P - 1SV22CS024	Receipt	Same Bank Transfer	F T	16-Jan-23	16-Jan-23	60,000.00	
	301670209495							
18-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301617693175 12:07 16-01-2023							
18-Jan-23	NAGARAJ - 1SV20EC012	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	23,000.00	
	301682907743 11:34							
23-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	16-Jan-23	16-Jan-23	1,700.00	
	301673278236 03:21 16-01-2023							
17-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	1,700.00	
	301758212163 10:28							

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
17-Jan-23	MUKTHA H K - 1SV20EC011 301782565323 10:51	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	20,000.00	
17-Jan-23	Exam Fees 301798688123 11:04	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	1,700.00	
17-Jan-23	Exam Fees - MBA 301785766216 11:08	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	2,000.00	
17-Jan-23	CT KEERTHANA - 1SV21BA006 301788887039 11:09	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	25,000.00	
17-Jan-23	Exam Fees 301799527430 11:45	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	2,900.00	
17-Jan-23	Fines - Library 301737081961 12:00	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	75.00	
17-Jan-23	BHAVYA S - 1SV21CS013 301739766271 01:04	Receipt	Cheque/DD	ft	17-Jan-23	17-Jan-23	15,000.00	
17-Jan-23	LATHA N - 1SV21BA021 301792573746 01:08	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	25,000.00	
17-Jan-23	Exam Fees - MBA 301769560077 01:09	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	2,000.00	
17-Jan-23	AASTHA PANDEY - 1SV21CS001 301763072667 01:10	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	25,000.00	
17-Jan-23	Exam Fees - MBA 301785471135 01:17	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	4,400.00	
17-Jan-23	Exam Fees - MBA 301783501156 01:19	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	1,000.00	
17-Jan-23	BHARATH G - 1SV21BA004 301788522428 01:21	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	30,000.00	
17-Jan-23	Exam Fees - MBA 301708546209 02:48	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	2,000.00	
17-Jan-23	Exam Fees 301796068271 03:03	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	2,000.00	
17-Jan-23	Exam Fees 301786015584 03:18	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	4,100.00	
17-Jan-23	Exam Fees 338333416376 03:22	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	1,700.00	
17-Jan-23	Multi Gym 301767617916 03:54	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	300.00	
17-Jan-23	Exam Fees - MBA 301739891909 03:57	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	2,000.00	
17-Jan-23	DIVYASHREE P - 1SV21BA009 301775171035 03:56	Receipt	Cheque/DD	FT	17-Jan-23	17-Jan-23	25,000.00	
18-Jan-23	AASTHA PANDEY - 1SV21CS001 301887612352 10:56	Receipt	Cheque/DD	FT	18-Jan-23	18-Jan-23	20,000.00	
18-Jan-23	YASHAS K R - 1SV20EC018 301810144672 10:54	Receipt	Cheque/DD		18-Jan-23	18-Jan-23	6,000.00	
18-Jan-23	SHWETHA R - 1SV21BA041 301861407119 11:26	Receipt	Cheque/DD		18-Jan-23	18-Jan-23	4,500.00	
18-Jan-23	Exam Fees - MBA 301843349404 11:27	Receipt	Cheque/DD		18-Jan-23	18-Jan-23	2,000.00	
18-Jan-23	SOUNDARYA K A - 1SV21CS075 301807332854 11:31	Receipt	Cheque/DD	FT	18-Jan-23	18-Jan-23	40,000.00	
18-Jan-23	Exam Fees 301890546874 11:33	Receipt	Cheque/DD	FT	18-Jan-23	18-Jan-23	1,700.00	
18-Jan-23	Exam Fees 301804837728 11:36	Receipt	Cheque/DD	FT	18-Jan-23	18-Jan-23	2,300.00	
18-Jan-23	SOUNDARYA K A - 1SV21CS075 301814275465 11:47	Receipt	Cheque/DD	FT	18-Jan-23	18-Jan-23	25,000.00	
18-Jan-23	Exam Fees	Receipt	Cheque/DD	FT	18-Jan-23	18-Jan-23	2,300.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	301869745986 11:50							
18-Jan-23	Exam Fees - MBA Receipt		Cheque/DD	FT	18-Jan-23	18-Jan-23	600.00	
	301893207108 02:50							
18-Jan-23	Exam Fees Receipt		Cheque/DD	FT	18-Jan-23	18-Jan-23	5,500.00	
	301814267448 02:55							
18-Jan-23	RAKSHITHA B J - 1SV21BA032 Receipt		Cheque/DD	FT	18-Jan-23	18-Jan-23	18,000.00	
	301808534901 03:07							
18-Jan-23	CHANDANASHREE P - 1SV21BA007 Receipt		Cheque/DD	FT	18-Jan-23	18-Jan-23	15,000.00	
	301865212773 03:07							
18-Jan-23	Exam Fees - MBA Receipt		Cheque/DD	FT	18-Jan-23	18-Jan-23	2,000.00	
	301831847784 03:09							
18-Jan-23	CHANDANASHREE P - 1SV21BA007 Receipt		Cheque/DD	FT	18-Jan-23	18-Jan-23	15,000.00	
	301845084229 03:15							
18-Jan-23	CT KEERTHANA - 1SV21BA006 Receipt		Cheque/DD	FT	18-Jan-23	18-Jan-23	40,000.00	
	301885923691 04:29							
18-Jan-23	PANKAJ VERMA - 1SV20CV007 Receipt		Cheque/DD	FT	18-Jan-23	18-Jan-23	32,500.00	
	301844146219 04:38							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	4,400.00	
	301921391280 10:49							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	1,700.00	
	301929757370 10:53							
19-Jan-23	RAKSHITHA L - 1SV21IS026 Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	12,000.00	
	301918878823 10:55							
19-Jan-23	FATHIMA MUSKAN - 1SV21AD009 Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	18,000.00	
	301922557351 10:56							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	1,700.00	
	301912281231 11:01							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	3,780.00	
	301928771575 10:56							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	20.00	
	301993148671 11:20							
19-Jan-23	Exam Fees - MBA Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	2,000.00	
	301947850432 11:20							
19-Jan-23	RANJITHA K S - 1SV21BA035 Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	50,000.00	
	301914523401 11:28							
19-Jan-23	RAMYA V N - 1SV21BA034 Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	38,000.00	
	301946089337 11:30							
19-Jan-23	Exam Fees - MBA Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	2,000.00	
	301976072594 11:37							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	1,700.00	
	301939670245 11:39							
19-Jan-23	YASHAS K R - 1SV20EC018 Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	5,000.00	
	301912624821 12:01							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	3,780.00	
	301907592563 12:32							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	20.00	
	301919727676 12:33							
19-Jan-23	UMESH - 1SV21CS081 Receipt		Cheque/DD	ft	19-Jan-23	19-Jan-23	26,500.00	
	301916170034 01:07							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	3,500.00	
	301950496373 01:28							
19-Jan-23	Exam Fees - MBA Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	2,000.00	
	301947678549 01:37							
19-Jan-23	Exam Fees Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	4,100.00	
	301933290061 02:49							
19-Jan-23	ASHOKA G P - 1SV21ME400 Receipt		Cheque/DD	FT	19-Jan-23	19-Jan-23	20,000.00	
	301945332882 02:33							

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Jan-23	AKASH T R - 1SV20CV002 301936665336 02:52	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	10,000.00	
19-Jan-23	Exam Fees 301964995636 02:56	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	5,300.00	
19-Jan-23	Exam Fees 301986785400 03:23	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	3,200.00	
19-Jan-23	Exam Fees 338534160301 03:02	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	3,180.00	
19-Jan-23	Exam Fees 338534746720 03:12	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	20.00	
19-Jan-23	Exam Fees 301937234657 03:10	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	5,000.00	
19-Jan-23	ASHOKA G P - 1SV21ME400 301938567801 03:53	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	20,000.00	
19-Jan-23	Exam Fees 301939218948 03:51	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	3,500.00	
19-Jan-23	MUHAMMAD KHAN - 1SV21AD019 301956707208 04:18	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	40,000.00	
19-Jan-23	Exam Fees 301949224100 04:22	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	1,700.00	
19-Jan-23	Other Fees 301945203885 04:30 FOR SENDING MARKS CARD THROUGH SPEED POST	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	100.00	
20-Jan-23	MOHAMMED SHOAB - 1SV21BA024 301916170099 10:22	Receipt	Cheque/DD	FT	19-Jan-23	19-Jan-23	67,000.00	
23-Jan-23	Fines 301989858887- 19-01-2023	Receipt	Same Bank Transfer	F T	19-Jan-23	19-Jan-23	100.00	
20-Jan-23	Fines 302053381085 10:31 FINE FOR ID CARD	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	300.00	
20-Jan-23	Exam Fees 302048525708 10:46	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	4,700.00	
20-Jan-23	Exam Fees 302059481682 10:47	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	4,400.00	
20-Jan-23	Exam Fees 302094907417 12:12	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	3,500.00	
20-Jan-23	KRISHNAMURTHY P G - 1SV21IS015 302044018564 02:54	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	25,000.00	
20-Jan-23	H R SUDEEP KUMAR - 1SV21AD010 30206678686 03:01	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	40,000.00	
20-Jan-23	MOHAMMED AMEEN TZ - 1SV21AD016 302068072568 03:06	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	30,000.00	
20-Jan-23	Exam Fees 302068204398 03:10	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	2,300.00	
20-Jan-23	LAVANYA N - 1SV22BA020 302000090238 03:16	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	30,000.00	
20-Jan-23	PARVATHI H R - 1SV21BA029 302025195589 03:16	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	55,000.00	
20-Jan-23	RAJESH R - 1SV21BA031 302032799619 03:22	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	9,325.00	
20-Jan-23	Exam Fees - MBA 302057256393 03:27	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	2,000.00	
20-Jan-23	Exam Fees 302035412885 03:41	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	2,900.00	
20-Jan-23	Exam Fees - MBA 302043563056 03:45	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	2,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Jan-23	Exam Fees - MBA 338649563740 05:03	Receipt	Cheque/DD	FT	20-Jan-23	20-Jan-23	2,000.00	
20-Jan-23	Sri Shridevi Charitable Trust CHQ NO 600167- FUND TRANSFER TO SCT VIDE RPT NO 738 DATED 20-01-2023	Payment	Cheque	600167	20-Jan-23	20-Jan-23		40,00,000.00
23-Jan-23	Miscellaneous Receipt 301992247664- 20-01-2023	Receipt	Same Bank Transfer	F T	20-Jan-23	20-Jan-23	1.00	
21-Jan-23	PANEENDRA E - 1SV21CS053 302170853665 10:48	Receipt	Cheque/DD	ft	21-Jan-23	21-Jan-23	26,000.00	
21-Jan-23	Exam Fees - MBA 302149377737 11:50	Receipt	Cheque/DD	FT	21-Jan-23	21-Jan-23	2,000.00	
23-Jan-23	Fines 302319992193 10:42 HALL TICKET FINE	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	100.00	
23-Jan-23	SUPRITH K U - 1SV21EC031 302343015506 10:44	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	500.00	
23-Jan-23	Exam Fees 302343099762 10:47	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	3,500.00	
23-Jan-23	BHAVANA M R - 1SV21CS011 764010	Receipt	Cheque/DD		23-Jan-23	23-Jan-23	50,000.00	
23-Jan-23	Exam Fees 302391610954 11:09	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	1,700.00	
23-Jan-23	Fines 302372699726 12:16 FINE FOR MAL PRACTICE CASE	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	10,000.00	
23-Jan-23	DIVYASHREE P - 1SV21BA009 302364449602 01:30	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	15,000.00	
23-Jan-23	Exam Fees - MBA 302303094616 01:33	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	2,000.00	
23-Jan-23	Multi Gym 3023336901200 02:54	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	300.00	
23-Jan-23	Multi Gym 302337133295 02:58	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	300.00	
23-Jan-23	Exam Fees 302335167495 03:18	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	2,600.00	
23-Jan-23	Exam Fees 302366615450 03:39	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	500.00	
23-Jan-23	YASHASWINI K - 1SV22CS412 302367503886 03:23	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	10,000.00	
23-Jan-23	Fines - Library 302351286150 04:52	Receipt	Cheque/DD	FT	23-Jan-23	23-Jan-23	140.00	
24-Jan-23	Fines - Library 302411458315 11:19	Receipt	Cheque/DD		24-Jan-23	24-Jan-23	98.00	
24-Jan-23	Multi Gym 302405801671 01:19	Receipt	Cheque/DD		24-Jan-23	24-Jan-23	300.00	
24-Jan-23	Multi Gym 302417637667 01:29	Receipt	Cheque/DD		24-Jan-23	24-Jan-23	300.00	
24-Jan-23	S PAVITHRA - 1SV20EC016 302491708658 03:05	Receipt	Cheque/DD		24-Jan-23	24-Jan-23	12,500.00	
24-Jan-23	Exam Fees 302466577180 03:32	Receipt	Cheque/DD		24-Jan-23	24-Jan-23	80.00	
24-Jan-23	SHANTHA T R - 1SV22AD401 302464648052 03:55	Receipt	Cheque/DD		24-Jan-23	24-Jan-23	14,220.00	
24-Jan-23	Sri Shridevi Charitable Trust CHQ NO 068650 -FUND RECEIVED FROM SCT	Receipt	Same Bank Transfer	068650	24-Jan-23	24-Jan-23	4,00,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
25-Jan-23	Multi Gym 302563699700 10:34	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	300.00	
25-Jan-23	YOGANANDA M - 1SV20EE007 302518259925 10:52	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	5,000.00	
25-Jan-23	Multi Gym 302580280680 11:10	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	300.00	
25-Jan-23	Application Fees 302565905460 11:22	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	500.00	
25-Jan-23	Multi Gym 302527340865 12:22	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	300.00	
25-Jan-23	Application Fees 302568902693 12:16	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	500.00	
25-Jan-23	Application Fees 302521295140 12:27	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	500.00	
25-Jan-23	ARCHANA M - 1SV22EE401 302501664826 01:56	Receipt	Cheque/DD		25-Jan-23	25-Jan-23	15,000.00	
25-Jan-23	Multi Gym 302572438696 03:20	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	300.00	
25-Jan-23	Multi Gym 302594371360 03:36	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	300.00	
25-Jan-23	Multi Gym 339135378999 03:37	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	300.00	
25-Jan-23	Multi Gym 339135350396 03:36	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	300.00	
25-Jan-23	Exam Fees 302595736457 04:09	Receipt	Cheque/DD	FT	25-Jan-23	25-Jan-23	530.00	
25-Jan-23	Bank Charges ONLINE PAYMENT MADE AS UG & PG EXAM FEES OF JUNE/ JULY EXAMINATIONS 2022	Payment	Cheque	ONLINE	25-Jan-23	25-Jan-23		13,64,967.08
25-Jan-23	VTU Registration Fees ONLINE PAYMENT MADE FOR REGISTRATION FEES AND VARIOUS ACADEMIC FEE OF UG & PG II YEAR TO IV YEAR FOR THE ACACEMIC YEAR 2022-23	Payment	Cheque	ONLINE	25-Jan-23	25-Jan-23		9,03,075.00
27-Jan-23	Fines 302767250188 10:18 FINE FOR MAL PRACTICE CASE	Receipt	Cheque/DD	FT	27-Jan-23	27-Jan-23	10,000.00	
27-Jan-23	Application Fees 302771359469 11:51	Receipt	Cheque/DD	FT	27-Jan-23	27-Jan-23	500.00	
27-Jan-23	Multi Gym 302748050576 12:23	Receipt	Cheque/DD	FT	27-Jan-23	27-Jan-23	300.00	
27-Jan-23	SHANTHA T R - 1SV22AD401 302739003084 01:11	Receipt	Cheque/DD	ft	27-Jan-23	27-Jan-23	14,000.00	
27-Jan-23	Application Fees 339338246622 03:31	Receipt	Cheque/DD	FT	27-Jan-23	27-Jan-23	10,500.00	
27-Jan-23	Application Fees 302750416876 03:31	Receipt	Cheque/DD	FT	27-Jan-23	27-Jan-23	10,500.00	
30-Jan-23	Application Fees 303053405798 11:12 WAITING LIST FOR MBA ACADEMIC YEAR 2022-23	Receipt	Cheque/DD	FT	30-Jan-23	30-Jan-23	10,500.00	
30-Jan-23	Application Fees 303000214535 12:43	Receipt	Cheque/DD	FT	30-Jan-23	30-Jan-23	10,500.00	
30-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	30-Jan-23	30-Jan-23	300.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	303044199629 03:51							
30-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	30-Jan-23	30-Jan-23	300.00	
	303030722717 03:52							
30-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	30-Jan-23	30-Jan-23	300.00	
	339639584122 03:49							
30-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	30-Jan-23	30-Jan-23	300.00	
	303040493689 04:04							
31-Jan-23	Fines - Library	Receipt	Cheque/DD	FT	31-Jan-23	31-Jan-23	70.00	
	303123049459 01:08							
31-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	FT	31-Jan-23	31-Jan-23	2,000.00	
	303155977995 01:11							
31-Jan-23	SHASHI C - 1SV21BA037	Receipt	Cheque/DD	FT	31-Jan-23	31-Jan-23	35,000.00	
	303122374426 01:30							
31-Jan-23	CHANDANA KUMAR K.H - 1SV22BA010	Receipt	Cheque/DD	FT	31-Jan-23	31-Jan-23	500.00	
	339734132507 03:03							
31-Jan-23	MANIKRISHNA R - 1SV22BA022	Receipt	Cheque/DD	FT	31-Jan-23	31-Jan-23	20,500.00	
	303188190351 01:53							
31-Jan-23	BINDUSHREE T D - 1SV22BA009	Receipt	Cheque/DD	FT	31-Jan-23	31-Jan-23	30,000.00	
	303116877379 03:45							
31-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	31-Jan-23	31-Jan-23	300.00	
	303148214367 04:08							
31-Jan-23	Multi Gym	Receipt	Cheque/DD	FT	31-Jan-23	31-Jan-23	300.00	
	303148316014 04:09							
Balance as per Company Books:							3,45,576.64	
Amounts not reflected in Bank:								
Balance as per Bank:							3,45,576.64	

**Canara Bank A/c No:
5289201000117 Bank
Statement from
1st Jan 2023 to 31st Jan 2023**

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				42D8A63487DB870CB4 E/31/12/2022 14:56:53			
31-DEC-22	31-DEC-22	33	236558610683	UPI/CR/236558610683/ AISHWARYA/SBIN/**W ARYA@YBL/PAY TO M//YBL5FE8433C20AF4 B21832700D2267F1393 /31/12/2022 14:57:51	0.00	2,000.00	2,580,479.36
02-JAN-23	02-JAN-23	33	300228736365	UPI/CR/300228736365/ SANJANA /SBIN/**63360@YBL/PA Y TO M//YBLFF07E25789EB4 571A403074540B5A7C D/02/01/2023 10:45:01	0.00	1,700.00	2,582,179.36
02-JAN-23	02-JAN-23	33	300296841302	UPI/CR/300296841302/ PRATHAP B/CNRB/**NAV. 1@AXL/PAY TO M//AXLE01CDDDD2A5 A4781A4642C8D989CB C7B/02/01/2023 10:47: 09	0.00	65,000.00	2,647,179.36
02-JAN-23	02-JAN-23	33	300217972674	UPI/CR/300217972674/ KARTHIK M/CNRB/**43693@IBL/ PAY TO M//IBLE36323982E9F49 ACA663A0CA7A542745 /02/01/2023 10:55:36	0.00	300.00	2,647,479.36
02-JAN-23	02-JAN-23	33	300256728926	UPI/CR/300256728926/ MD ARSHAD/CNRB/** SIET@YBL/PAY TO M//YBL2A02B3C40D9B 49BCA20B8E40BC1360 FE/02/01/2023 10:56:06	0.00	500.00	2,647,979.36
02-JAN-23	02-JAN-23	33	300218593453	UPI/CR/300218593453/ GANESH K/CNRB/**95168@YBL/ PAY TO M//YBL8C87067903F74 5B8B5B0D5AD7852BC 60/02/01/2023 10:56:27	0.00	300.00	2,648,279.36
02-JAN-23	02-JAN-23	33	300232904586	UPI/CR/300232904586/ M A ADITYA/CNRB/**73889 @YBL/PAY TO M//YBLE684EFE095574 9FF9DA9AC0BE68C36 33/02/01/2023 10:57:01	0.00	300.00	2,648,579.36
02-JAN-23	02-JAN-23	33	300295503856	UPI/CR/300295503856/ MALA DILE/INDB/**03130@A XL/PAY TO M//AXL0F8A3580026E4 BC79B2EE4A071A2031 C/02/01/2023 10:58:59	0.00	1,700.00	2,650,279.36
02-JAN-23	02-JAN-23	33	300277269899	UPI/CR/300277269899/ SHRAVANI /SBIN/**04090@YBL/PA Y TO M//YBLE8F6ECADE782 4E1F8074F5A822E460 FC/02/01/2023 11:13:16	0.00	10,000.00	2,660,279.36
02-JAN-23	02-JAN-23	33	300294986786	UPI/CR/300294986786/ BHARATH G/SBIN/**49572@YBL/ PAY TO M//YBL6B55D598B45A4 8FF8B654B72F427EC3 B/02/01/2023 11:19:26	0.00	20,000.00	2,680,279.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JAN-23	02-JAN-23	33	300273722852	UPI/CR/300273722852/ YATISH/AIRP/**28966 @YBL/PAY TO M//YBL0877EF137C144 F43B37BC98077B9338 B/02/01/2023 11:21:12	0.00	1,400.00	2,681,679.36
02-JAN-23	02-JAN-23	33	336810445885	UPI/CR/336810445885/ ADARSH SI/SBIN/**30575@PAYT M/PAY TO M//PTM94B346CE21F6 4E88813A002AD0E545 3B/02/01/2023 11:24:31	0.00	1,700.00	2,683,379.36
02-JAN-23	02-JAN-23	33	300292343100	UPI/CR/300292343100/ RAMESH D/SBIN/**15721@APL/P AY TO M//APLAP1F68F2F8C4 A822E86538951431682 2/02/01/2023 11:24:44	0.00	20,000.00	2,703,379.36
02-JAN-23	02-JAN-23	33	300206978656	UPI/CR/300206978656/ LAKSHMI G/CNRB/**72002@OKI CICI/PAY TO M//ICI846EFBE17E7742 74AACC8181BAE90CD 2/02/01/2023 11:49:29	0.00	12,500.00	2,715,879.36
02-JAN-23	02-JAN-23	33	300230958453	UPI/CR/300230958453/ BASAVESHA/CNRB/**V ESHA@YBL/PAY TO M//YBLB2C0C4C8BA44 4A51AD3F57CE6420EE 18/02/01/2023 12:45:26	0.00	2,300.00	2,718,179.36
02-JAN-23	02-JAN-23	33	300241302909	UPI/CR/300241302909/ PREETHAM /IPOS/**08053@YBL/PA Y TO M//YBL077D7276B1044 14AA60A4523884EEBB 6/02/01/2023 12:53:00	0.00	300.00	2,718,479.36
02-JAN-23	02-JAN-23	33	300241090902	UPI/CR/300241090902/ LANCHANA /CNRB/**69348@AXL/P AY TO M//AXLB14D8AC902AD 45B399A9A61BBC699D 77/02/01/2023 13:14:00	0.00	50,000.00	2,768,479.36
02-JAN-23	02-JAN-23	33	300262317337	UPI/CR/300262317337/ LATHA N/UBIN/**96435@YBL/ PAY TO M//YBLA0F261BF32BB 4171B4A4242921B38B6 F/02/01/2023 13:14:17	0.00	25,000.00	2,793,479.36
02-JAN-23	02-JAN-23	33	300248653890	UPI/CR/300248653890/ KIRAN M/KKBK/**GPS- 1@OKHDFCBANK/PAY TO M//HDFB364396AE02F 45999B1A8B0163A2A7 00/02/01/2023 13:29:58	0.00	5,130.00	2,798,609.36
02-JAN-23	02-JAN-23	33	300248784390	UPI/CR/300248784390/ KIRAN M/KKBK/**GPS- 1@OKHDFCBANK/UPI// HDF252258E80C1848A 88BFAF8F209F13F95/0 2/01/2023 13:33:48	0.00	8,500.00	2,807,109.36
02-JAN-23	02-JAN-23	33	300274197243	UPI/CR/300274197243/ K V NAGA/SBIN/**96754@Y BL/PAY TO	0.00	10,500.00	2,817,609.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL9B480E0075A84 240AB505EA99CCA3B BA/02/01/2023 13:37:09			
02-JAN-23	02-JAN-23	33	300285353458	UPI/CR/300285353458/ ARVIND SH/SBIN/**83281@YBL/ PAY TO M//YBLAD46395755234 3158263E63160F85CD C/02/01/2023 14:42:14	0.00	4,700.00	2,822,309.36
02-JAN-23	02-JAN-23	33	300296737600	UPI/CR/300296737600/ MAHADEVAI/SBIN/**M B168@OKSBI/PAY TO M//SBI412E53DF6E104 BADA5D232BB8F9381 8/02/01/2023 14:43:05	0.00	2,300.00	2,824,609.36
02-JAN-23	02-JAN-23	33	300235294870	UPI/CR/300235294870/ DIPENDRA /KKBK/**28219@PAYT M/PAY TO M//PTMB6CADF7FF4D C412C85FCA17501310 3BB/02/01/2023 14:49: 45	0.00	500.00	2,825,109.36
02-JAN-23	02-JAN-23	33	300286929309	UPI/CR/300286929309/ K SANJAY/PYTM/**AY481 @AXL/PAY TO M//AXL11DC89CDBF15 477FB3187F324F41278 C/02/01/2023 14:56:36	0.00	490.00	2,825,599.36
02-JAN-23	02-JAN-23	33	300270609294	UPI/CR/300270609294/ ANIKET AS/SBIN/**56598@YBL/ PAY TO M//YBL7DDC6D8829CF 4C5CA5C79FB9A7DBB 142/02/01/2023 14:56: 46	0.00	1,100.00	2,826,699.36
02-JAN-23	02-JAN-23	33	300296986957	UPI/CR/300296986957/ ROUSHAN A/SBIN/**N2000@OKS BI/PAY TO M//SBIAE53E06E17774 6778B80F9E19C7397C 1/02/01/2023 15:01:41	0.00	500.00	2,827,199.36
02-JAN-23	02-JAN-23	33	300210533525	UPI/CR/300210533525/ MANJUNATH/SBIN/**05 967@YBL/PAY TO M//YBLE68A2A5989684 F309D33C379039B0D6 C/02/01/2023 15:03:49	0.00	700.00	2,827,899.36
02-JAN-23	02-JAN-23	33	336838303753	UPI/CR/336838303753/ MR RAJ BA/IDIB/**17485@PAYT M/PAY TO M//PTM54B42422FDA0 484382CCB704B31082 65/02/01/2023 15:35:45	0.00	22,500.00	2,850,399.36
02-JAN-23	02-JAN-23	33	300252041928	UPI/CR/300252041928/ MAHALAKSH/KARB/**8 2429@AXL/PAY TO M//AXL4066419CC1154 A778A5BC25D0FA3E11 C/02/01/2023 15:51:45	0.00	12,500.00	2,862,899.36
02-JAN-23	02-JAN-23	33	300257421192	UPI/CR/300257421192/ GOPI C N/SBIN/**63814@AXL/P AY TO M//AXL2827858E5BED4 810A5DC7A94CD597B0	0.00	300.00	2,863,199.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				F/02/01/2023 15:56:31			
02-JAN-23	02-JAN-23	33	300274507892	UPI/CR/300274507892/ GOPI C N/SBIN/**63814@YBL/P AY TO M//YBL44F3379A50A54 3B188F11E920C2DC21 A/02/01/2023 15:56:57	0.00	300.00	2,863,499.36
02-JAN-23	02-JAN-23	33	300255848562	UPI/CR/300255848562/ GOPI C N/SBIN/**63814@YBL/P AY TO M//YBL79DCD7991F42 467C835AFD8C66E620 C5/02/01/2023 15:57:30	0.00	300.00	2,863,799.36
02-JAN-23	02-JAN-23	33	300255288582	UPI/CR/300255288582/ FINNY P J/FDRL/**MES60@OKH DFCBANK/PAY TO M//HDF7F0B6E8A355E 4F65869314B62C1C9C 0F/02/01/2023 17:18:23	0.00	300.00	2,864,099.36
03-JAN-23	03-JAN-23	33	300327083816	UPI/CR/300327083816/ HAJEERA Z/UTIB/**80192@YBL/P AY TO M//YBLFBDCE9596335 4FFC82F57B27AF9A2A C1/03/01/2023 10:53:05	0.00	35,000.00	2,899,099.36
03-JAN-23	03-JAN-23	33	300317882658	UPI/CR/300317882658/ MR SADASH/ALLA/**U2865 @OKAXIS/PAY TO M//AXI3C2541513FE54 4CAA442ED5801650F4 0/03/01/2023 11:11:46	0.00	1,700.00	2,900,799.36
03-JAN-23	03-JAN-23	33	300372391423	UPI/CR/300372391423/ G MALING/SBIN/**00393 @YBL/PAY TO M//YBL85E2DFD0A815 4E6E9BCF05CE2314E DC5/03/01/2023 11:43: 44	0.00	1,700.00	2,902,499.36
03-JAN-23	03-JAN-23	33	336911532782	UPI/CR/336911532782/ JAHIDUL /SBIN/**30320@PAYTM /PAY TO M//PTM688DA0602BD3 4E51A5AA076C59F700 69/03/01/2023 11:47:33	0.00	1,700.00	2,904,199.36
03-JAN-23	03-JAN-23	33	300363756598	UPI/CR/300363756598/ SAI VIGNE/SBIN/**51647@ YBL/PAY TO M//YBLAC822EDD3EF1 4ECC929E32366DD995 A5/03/01/2023 11:49:47	0.00	40,000.00	2,944,199.36
03-JAN-23	03-JAN-23	33	300336123909	UPI/CR/300336123909/ BORISH /KKBK/**ONG- 1@OKICICI/PAY TO M//ICI412079A98C284A A3953E6FB79911E04A/ 03/01/2023 11:51:13	0.00	1,700.00	2,945,899.36
03-JAN-23	03-JAN-23	33	300375802279	UPI/CR/300375802279/ SIDDARTHA/SBIN/**16 396@YBL/PAY TO M//YBLDAFB79AFC496 471A97712C406EC83F 69/03/01/2023 12:18:25	0.00	4,700.00	2,950,599.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-JAN-23	03-JAN-23	33	300320534019	UPI/CR/300320534019/ KIRAN MUTIB/**GPS- 3@OKAXIS/PAY TO M//AXI88E2312DFB204 43BACF73DF00747F49 0/03/01/2023 12:41:42	0.00	12,500.00	2,963,099.36
03-JAN-23	03-JAN-23	33	300364350213	UPI/CR/300364350213/ SHARATH B/IPOS/**88731@YBL/P AY TO M//YBLA77266D1FB2A 42C0ADC9F9A9CEAD0 414/03/01/2023 13:04: 01	0.00	300.00	2,963,399.36
03-JAN-23	03-JAN-23	33	300343152129	UPI/CR/300343152129/ M A ADITYA/CNRB/**73889 @YBL/PAY TO M//YBLB6EB0456A47C 4055B6F843DD782398 0E/03/01/2023 13:12:03	0.00	300.00	2,963,699.36
03-JAN-23	03-JAN-23	33	300312876106	UPI/CR/300312876106/ T LAVANYA/PKGB/**3700 6@YBL/PAY TO M//YBL4EED3CA009BD 4E57ADAA7C02D9E59 1C1/03/01/2023 13:23: 58	0.00	300.00	2,963,999.36
03-JAN-23	03-JAN-23	33	300364835786	UPI/CR/300364835786/ T LAVANYA/PKGB/**3700 6@YBL/PAY TO M//YBLD55CC374AE19 47E4A8AB08865AA32A 9B/03/01/2023 13:25:09	0.00	300.00	2,964,299.36
03-JAN-23	03-JAN-23	33	336935980070	UPI/CR/336935980070/ MANU K R /SBIN/**57382@PAYTM /PAY TO M//PTM49669F853A1F4 2D68A5D06BA2300B17 8/03/01/2023 15:00:51	0.00	1,700.00	2,965,999.36
03-JAN-23	03-JAN-23	33	336936518935	UPI/CR/336936518935/ SUBIN S /SBIN/**01698@PAYTM /PAY TO M//PTM4617356878144 C40885EA90591C753E 1/03/01/2023 15:08:39	0.00	4,400.00	2,970,399.36
03-JAN-23	03-JAN-23	33	300378152905	UPI/CR/300378152905/ RAGHURAM /HDFC/**103- 2@OKHDFCBANK/PAY TO M//HDFC77A06AF15EE 4676A23B92B45BDBE3 FA/03/01/2023 15:30:24	0.00	500.00	2,970,899.36
03-JAN-23	03-JAN-23	33	300326329781	UPI/CR/300326329781/ SANTANU K/FDRL/**02003@OKA XIS/PAY TO M//AXIDFF4E176EA8F4 DB497A8CFC787977B1 E/03/01/2023 15:34:23	0.00	300.00	2,971,199.36
03-JAN-23	03-JAN-23	33	300316118188	UPI/CR/300316118188/ PRATHAP B/CNRB/**NAV. 1@YBL/PAY TO M//YBL67567E4AEF344 5DDB473A61BCC5707 F0/03/01/2023 15:48:41	0.00	45,000.00	3,016,199.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-JAN-23	03-JAN-23	33	336939679912	UPI/CR/336939679912/ ANNAPOORN/SBIN/**8 8691@PAYTM/PAY TO M//PTM8324E9A94A93 430CA4210C745B999A F4/03/01/2023 15:56:14	0.00	12,500.00	3,028,699.36
03-JAN-23	03-JAN-23	33	300372491799	UPI/CR/300372491799/ PUSHPRAJ/CNRB/**62 466@YBL/PAY TO M//YBLE04F47B014234 897900BB309DD86498 1/03/01/2023 16:09:15	0.00	1,700.00	3,030,399.36
03-JAN-23	03-JAN-23	33	300342922767	UPI/CR/300342922767/ SADIQ UL /CNRB/**30960@PAYT M/PAY TO M//PTMB906C7FA1CE D48C1A81A03AA68104 5D9/03/01/2023 16:42: 31	0.00	300.00	3,030,699.36
04-JAN-23	04-JAN-23	33	300402263812	UPI/CR/300402263812/ LAKSHMI G/CNRB/**72002@OKI CICI/PAY TO M//ICIE821165BD7AB4 A15A7E2FA02C37F4EF 9/04/01/2023 10:45:58	0.00	2,000.00	3,032,699.36
04-JAN-23	04-JAN-23	33	300492216444	UPI/CR/300492216444/ MADURA B/SBIN/**70098@IBL/P AY TO M//IBLF85AAFA6DA574 78A873F977D6C0F6C9 8/04/01/2023 10:48:58	0.00	4,100.00	3,036,799.36
04-JAN-23	04-JAN-23	33	300452865823	UPI/CR/300452865823/ NAGAVENI N/CNRB/**87806@YBL/ PAY TO M//YBL4645CE17095C4 DA881483FB108CDA88 8/04/01/2023 10:49:20	0.00	2,000.00	3,038,799.36
04-JAN-23	04-JAN-23	33	300409798519	UPI/CR/300409798519/ MONIKA A/PKGB/**84584@YBL/ PAY TO M//YBLF98287DBCE29 4A21A02EC09E43E484 38/04/01/2023 10:59:35	0.00	3,200.00	3,041,999.36
04-JAN-23	04-JAN-23	33	300446469983	UPI/CR/300446469983/ NAYANA D G/CNRB/**66051@YBL/ PAY TO M//YBLD25029A84B834 679B148995FD2411CE 4/04/01/2023 11:10:21	0.00	1,700.00	3,043,699.36
04-JAN-23	04-JAN-23	33	337010290542	UPI/CR/337010290542/ TEJESHWAR/KKBK/**3 2429@PAYTM/PAY TO M//PTM099AC7F5CB58 4FE7817AB7A0E995F3 1A/04/01/2023 11:17:40	0.00	3,800.00	3,047,499.36
04-JAN-23	04-JAN-23	33	300449734856	UPI/CR/300449734856/ PRAMILA D/BKID/**IKH11@OKAX IS/PAY TO M//AXI26A6FBF3B4474 A79B493CAA821ABBF B6/04/01/2023 11:44:33	0.00	2,000.00	3,049,499.36
04-JAN-23	04-JAN-23	33	300449932990	UPI/CR/300449932990/ PRAMILA D/BKID/**IKH11@OKAX	0.00	2,300.00	3,051,799.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IS/PAY TO M//AXIC7178A7BB4194 170A8511EB3AEB3CF3 3/04/01/2023 11:50:06			
04-JAN-23	04-JAN-23	33	300450192996	UPI/CR/300450192996/ SYED SYFU/UBIN/**954- 1@OKAXIS/PAY TO M//AXIB5B8D0BC27464 330BE5CEE311A30D4 5/04/01/2023 11:57:19	0.00	2,000.00	3,053,799.36
04-JAN-23	04-JAN-23	33	300465761328	UPI/CR/300465761328/ LAKSHMI G/CNRB/**72002@OKI CICI/PAY TO M//ICIF8AC1C99A4EC4 3DC95D053C112184A0 C/04/01/2023 12:38:43	0.00	1,700.00	3,055,499.36
04-JAN-23	04-JAN-23	33	300491184843	UPI/CR/300491184843/ DEEPA R A/KARB/**H4471@YBL/ PAY TO M//YBL4B0335714C184 F8DBFBD0B5A78FFD4 2B/04/01/2023 12:49:38	0.00	1,700.00	3,057,199.36
04-JAN-23	04-JAN-23	33	300457876927	UPI/CR/300457876927/ SOUVIK K/CNRB/**91890@YBL/ PAY TO M//YBLF35D66E8F15A4 CE0B0C0DD398D5F54 67/04/01/2023 12:54:41	0.00	1,700.00	3,058,899.36
04-JAN-23	04-JAN-23	33	300491536144	UPI/CR/300491536144/ ASFA KHAN/SBIN/**52998@I BL/PAY TO M//IBL4A7CF4CF3A934 4B68DC83347E1C65AE C/04/01/2023 13:01:17	0.00	1,700.00	3,060,599.36
04-JAN-23	04-JAN-23	33	300443001759	UPI/CR/300443001759/ KAVYA M/KARB/**74886@IBL/ PAY TO M//IBLCDADCFE1D3DA 47E4A87D26DB73959C 74/04/01/2023 13:01:44	0.00	1,700.00	3,062,299.36
04-JAN-23	04-JAN-23	33	337027535099	UPI/CR/337027535099/ TEJESHWAR/KKBK/**3 2429@PAYTM/PAY TO M//PTMA3C7DA9D4CB C495592AF9CB821790 20F/04/01/2023 13:02: 13	0.00	1,700.00	3,063,999.36
04-JAN-23	04-JAN-23	33	300442741490	UPI/CR/300442741490/ ANUSHA B /SBIN/**29105@YBL/PA Y TO M//YBL820F76CA7C734 C46990275296603E6F C/04/01/2023 13:03:15	0.00	1,700.00	3,065,699.36
04-JAN-23	04-JAN-23	33	300430519968	UPI/CR/300430519968/ SYED SUHEB/IBKL/**95987@ YBL/PAY TO M//YBLFE5D77A995A1 49CEBD8C45ED78E68 D56/04/01/2023 13:04: 40	0.00	1,700.00	3,067,399.36
04-JAN-23	04-JAN-23	33	300499885982	UPI/CR/300499885982/ MYTHRI B N/CNRB/**IBN38@OKH	0.00	2,600.00	3,069,999.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DFCBANK/PAY TO M//HDF973F1F3EF0324 382A823CADDCC57BA BA/04/01/2023 13:06:20			
04-JAN-23	04-JAN-23	33	300438871449	UPI/CR/300438871449/ KEERTHANA/CNRB/**A 2112@OKSBI/PAY TO M//SBI3D1E7CF794BE4 78AAE979341816A989 F/04/01/2023 13:08:18	0.00	2,900.00	3,072,899.36
04-JAN-23	04-JAN-23	33	300444905864	UPI/CR/300444905864/ ARUN R N/PKGB/**92026@YBL/ PAY TO M//YBLEF476F18DEDA 45BE9A84E73558E650 DE/04/01/2023 14:47:24	0.00	1,100.00	3,073,999.36
04-JAN-23	04-JAN-23	33	300403810503	UPI/CR/300403810503/ DEKSHITH R/CNRB/**DHANU@OK HDFCBANK/PAY TO M//HDFDB786C219503 4E679449D27C733434 F4/04/01/2023 15:28:45	0.00	800.00	3,074,799.36
04-JAN-23	04-JAN-23	33	300476771636	UPI/CR/300476771636/ NETHRA PR/SBIN/**82167@AXL/ PAY TO M//AXL72D84B7106AA4 1AA857F77857A298FE 3/04/01/2023 15:32:49	0.00	2,300.00	3,077,099.36
04-JAN-23	04-JAN-23	33	300479382806	UPI/CR/300479382806/ MANTESH H/UBIN/**49319@YBL/ PAY TO M//YBLE75FD4B63A86 4C4DBF272791FF24F6 2A/04/01/2023 15:42:35	0.00	2,000.00	3,079,099.36
04-JAN-23	04-JAN-23	33	300420393819	UPI/CR/300420393819/ MOHAMMED /SBIN/**BIL15@YBL/PA Y TO M//YBLE3D16B3EDEC6 45C5B1678F120A9E29 09/04/01/2023 15:46:01	0.00	3,500.00	3,082,599.36
04-JAN-23	04-JAN-23	33	300457933579	UPI/CR/300457933579/ SHAIK RAB/CNRB/**NI781@O KAXIS/PAY TO M//AXI744822F2FBA94 073BADE3756E36F196 2/04/01/2023 15:52:04	0.00	2,300.00	3,084,899.36
04-JAN-23	04-JAN-23	33	300414082131	UPI/CR/300414082131/ PUSHPRAJ/CNRB/**62 466@YBL/PAY TO M//YBL4362FFBCB4344 0DCBBC506EF81D50D 7B/04/01/2023 15:57:47	0.00	1,700.00	3,086,599.36
04-JAN-23	04-JAN-23	33	300458773074	UPI/CR/300458773074/ SHIVANAND/IPOS/**IV AHB@OKAXIS/PAY TO M//AXI4DF0D99BCAB8 478490F3DA2E17FBD1 4A/04/01/2023 16:22:58	0.00	600.00	3,087,199.36
04-JAN-23	04-JAN-23	33	300426429336	UPI/CR/300426429336/ DARSHAN /UBIN/**46813@YBL/PA Y TO M//YBLEB1D7B7C64C6 43D483C562330C9741 94/04/01/2023 16:34:28	0.00	300.00	3,087,499.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-JAN-23	04-JAN-23	33	300460977842	UPI/CR/300460977842/ MR SADASH/ALLA/**U2865 @OKAXIS/PAY TO M//AXI49121B3E96AC4 8BFB7359E1D72019BE 9/04/01/2023 17:33:07	0.00	1,700.00	3,089,199.36
04-JAN-23	04-JAN-23	33	300461827805	UPI/CR/300461827805/ RAHUL AJI/CNRB/**R2002@OK AXIS/PAY TO M//AXI1A8A3306040E4 05AA67CCC038DAC33 BC/04/01/2023 17:53:27	0.00	1,700.00	3,090,899.36
05-JAN-23	05-JAN-23	33	300584084538	UPI/CR/300584084538/ HARSHITHA/BARB/**91 503@AXL/PAY TO M//AXL35E514158C6F4 5A196F9493C61F62900 /05/01/2023 09:58:24	0.00	13,000.00	3,103,899.36
05-JAN-23	05-JAN-23	33	300516463288	UPI/CR/300516463288/ SAGAR S K/PKGB/**35968@PAY TM/PAY TO M//PTMB89366FC0949 445D9A02CA6FC051FE E1/05/01/2023 10:08:30	0.00	3,200.00	3,107,099.36
05-JAN-23	05-JAN-23	33	300500291258	UPI/CR/300500291258/ ASHA/PKGB/**46010@ YBL/PAY TO M//YBL95F524C8147C4 84A9532BAE90DB7A7C B/05/01/2023 10:34:03	0.00	1,700.00	3,108,799.36
05-JAN-23	05-JAN-23	33	300526121078	UPI/CR/300526121078/ REKHA/SBIN/**33490@ YBL/PAY TO M//YBL3FE0F68C825D 48B5A4B6EB05A591F9 55/05/01/2023 10:36:50	0.00	2,900.00	3,111,699.36
05-JAN-23	05-JAN-23	33	300574637436	UPI/CR/300574637436/ G MALING/SBIN/**00393 @YBL/PAY TO M//YBLF8D3656454594 5C6B4CD58F48C31911 4/05/01/2023 10:39:11	0.00	1,700.00	3,113,399.36
05-JAN-23	05-JAN-23	33	300587050553	UPI/CR/300587050553/ MADURA B/SBIN/**70098@IBL/P AY TO M//IBLCC713B1FDE064 14A895DF68E94A994E 5/05/01/2023 10:40:46	0.00	1,700.00	3,115,099.36
05-JAN-23	05-JAN-23	33	300575047071	UPI/CR/300575047071/ REKHA/SBIN/**33490@ AXL/PAY TO M//AXLEA9E3D5A2C8A 4BD298DBE4C80E87A 15B/05/01/2023 10:42: 53	0.00	1,700.00	3,116,799.36
05-JAN-23	05-JAN-23	33	300579801718	UPI/CR/300579801718/ KIRAN M/UTIB/**GPS- 3@OKAXIS/PAY TO M//AXI25C4C3C5DF3D 4FC78A3A0145FCA54C 7D/05/01/2023 10:48:18	0.00	2,000.00	3,118,799.36
05-JAN-23	05-JAN-23	33	300550998518	UPI/CR/300550998518/ EMILY LAU/CNRB/**ILY82@O KICICI/PAY TO M//ICI26FE530438F346	0.00	1,700.00	3,120,499.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				699FC428CFF1C458F0/ 05/01/2023 10:50:12			
05-JAN-23	05-JAN-23	33	300529824972	UPI/CR/300529824972/ SUDEEP R /CNRB/**27900@YBL/P AY TO M//YBLC545420E5CD2 496E805A92CEE07611 F5/05/01/2023 10:51:47	0.00	3,200.00	3,123,699.36
05-JAN-23	05-JAN-23	33	300585503708	UPI/CR/300585503708/ REVATHI P//HDFC/**THIO1@IBL/ PAY TO M//IBL5B25AFF8099541 25997403E14F605D8F/ 05/01/2023 10:55:29	0.00	2,000.00	3,125,699.36
05-JAN-23	05-JAN-23	33	300512092079	UPI/CR/300512092079/ VARSHITHA/UBIN/**51 544@YBL/PAY TO M//YBLA1F7EDD9C02F 468C9F0E8F060C2D46 28/05/01/2023 11:02:29	0.00	1,700.00	3,127,399.36
05-JAN-23	05-JAN-23	33	300501376761	UPI/CR/300501376761/ BHAVANA S/CNRB/**99048@YBL/ PAY TO M//YBL47FD5896F8BD 463F9281E6241A73EF1 5/05/01/2023 11:03:19	0.00	3,800.00	3,131,199.36
05-JAN-23	05-JAN-23	33	300556277342	UPI/CR/300556277342/ MOHAMMED /SBIN/**58978@OKSBI/ PAY TO M//SBI304F0B94BAC94 412B4CD38959256D2B 0/05/01/2023 11:30:11	0.00	3,500.00	3,134,699.36
05-JAN-23	05-JAN-23	33	300505773544	UPI/CR/300505773544/ YOGANANDA/SBIN/**0 1283@AXL/PAY TO M//AXL286BE3EFBAEA 4B45A1465B163199228 E/05/01/2023 12:22:56	0.00	2,000.00	3,136,699.36
05-JAN-23	05-JAN-23	33	300516301048	UPI/CR/300516301048/ RAJALAKSHI/CNRB/**HI 321@OKICICI/PAY TO M//ICIFFA06531F90443 11A661E6C0930FC6D1 /05/01/2023 12:47:56	0.00	5,500.00	3,142,199.36
05-JAN-23	05-JAN-23	33	300542428420	UPI/CR/300542428420/ AIJAJ SAD/SBIN/**09502@YB L/PAY TO M//YBL4ED75B9243A74 425AC9C4AF7853C18E 7/05/01/2023 12:54:14	0.00	300.00	3,142,499.36
05-JAN-23	05-JAN-23	33	300557824847	UPI/CR/300557824847/ SMRITI D/SBIN/**RIT16@OKSBI /PAY TO M//SBI8E4FD7B548954 EB7825215AC629EE05 F/05/01/2023 12:54:46	0.00	1,700.00	3,144,199.36
05-JAN-23	05-JAN-23	33	300567609137	UPI/CR/300567609137/ MADHURA S//FDRL/**23548@YBL/ PAY TO M//YBL1BDCAE85D9C4 40A995B54409A369715 6/05/01/2023 13:02:03	0.00	2,300.00	3,146,499.36
05-JAN-23	05-JAN-23	33	300560598446	UPI/CR/300560598446/ MADHURA	0.00	1,000.00	3,147,499.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/FDRL/**23548@YBL/ PAY TO M//YBLB15EBC17D2FB 4A079DD401890965331 E/05/01/2023 13:05:45			
05-JAN-23	05-JAN-23	33	337120066042	UPI/CR/337120066042/ MR PARTHA/CBIN/**60228 @PAYTM/PAY TO M//PTMF6509ADF0031 4D79B1BC3E875CC4A EBC/05/01/2023 13:31: 15	0.00	2,300.00	3,149,799.36
05-JAN-23	05-JAN-23	33	300550265359	UPI/CR/300550265359/ SHIVAYOGI/SBIN/**379 56@YBL/PAY TO M//YBL58502CA9C0F74 5C0A7212C1B2CEF3E9 9/05/01/2023 14:34:03	0.00	480.00	3,150,279.36
05-JAN-23	05-JAN-23	33	300535220084	UPI/CR/300535220084/ RAGHURAM /PYTM/**10705@PAYT M/NA/PTMD128EBC61 DE44858980C6A5740C E633F/05/01/2023 14: 39:54	0.00	800.00	3,151,079.36
05-JAN-23	05-JAN-23	33	300555662569	UPI/CR/300555662569/ SHIVAYOGI/SBIN/**379 56@YBL/PAY TO M//YBL04B85436C1004 F7F85448939DFE5E7D 6/05/01/2023 14:45:44	0.00	20.00	3,151,099.36
05-JAN-23	05-JAN-23	33	300535830378	UPI/CR/300535830378/ SIDHANT P/PYTM/**67255@PAY TM/PAY TO M//PTM0D0F52D327E7 43D29B2C4242E8EC5D 84/05/01/2023 14:48:44	0.00	4,400.00	3,155,499.36
05-JAN-23	05-JAN-23	33	300518429107	UPI/CR/300518429107/ TEJASWINI/PKGB/**77 997@YBL/PAY TO M//YBLA7D5569FB4CE 469EA6DFF824116461 18/05/01/2023 15:07:38	0.00	2,300.00	3,157,799.36
05-JAN-23	05-JAN-23	33	337137357451	UPI/CR/337137357451/ GIRISH NA/SBIN/**11429@PAY TM/PAY TO M//PTMF9C747B8A521 45E9BA52AB4FBB9C9 AC6/05/01/2023 15:11: 39	0.00	3,500.00	3,161,299.36
05-JAN-23	05-JAN-23	33	337137360359	UPI/CR/337137360359/ H R ABHI /PYTM/**06963@PAYT M/PAY TO M//PTM558A962B10A5 42F184956770E357DA FF/05/01/2023 15:11:41	0.00	2,300.00	3,163,599.36
05-JAN-23	05-JAN-23	33	337137848258	UPI/CR/337137848258/ SIDHANT P/PYTM/**67255@PAY TM/PAY TO M//PTM3CE9A47C9D00 4CB39FF0EC1E2BC2B ED5/05/01/2023 15:19: 05	0.00	1,700.00	3,165,299.36
05-JAN-23	05-JAN-23	33	337138888701	UPI/CR/337138888701/ SRIKIRAN /SBIN/**61343@PAYTM	0.00	3,200.00	3,168,499.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/PAY TO M//PTM62DFE6BDB29 C44FBB503336D8A419 DF2/05/01/2023 15:34: 47			
05-JAN-23	05-JAN-23	33	300552074314	UPI/CR/300552074314/ DARSHAN N/CNRB/**AN249@YBL /PAY TO M//YBL5B4A84A5B1D2 4746867AD099213C4F 73/05/01/2023 15:34:48	0.00	2,000.00	3,170,499.36
05-JAN-23	05-JAN-23	33	337139555294	UPI/CR/337139555294/ GIRISHA V/PKGB/**51242@PAY TM/NA//PTM9C8FDC73 BD05419694F8E5058D A2AEAF/05/01/2023 15: 44:42	0.00	1,700.00	3,172,199.36
05-JAN-23	05-JAN-23	33	337139714268	UPI/CR/337139714268/ NITHIN D G/CNRB/**IN241@PAY TM/PAY TO M//PTMF24E91F94EA8 454990802FD9835F198 5/05/01/2023 15:47:03	0.00	4,100.00	3,176,299.36
05-JAN-23	05-JAN-23	33	300536941230	UPI/CR/300536941230/ JAYANTH D/KARB/**HAI48@YBL/ PAY TO M//YBL6F1DFEF095304 50C80879987C9143F03 /05/01/2023 15:49:59	0.00	340.00	3,176,639.36
05-JAN-23	05-JAN-23	33	300527881510	UPI/CR/300527881510/ JAYANTH D/KARB/**HAI48@YBL/ PAY TO M//YBLF9B5F7973A534 3EA97A641F008EDD09 6/05/01/2023 15:51:52	0.00	2,000.00	3,178,639.36
05-JAN-23	05-JAN-23	33	300542176317	UPI/CR/300542176317/ SANTANU K/FDRL/**83174@PAYT M/PAY TO M//PTM080F36391B744 E51B17FF113C9E525A 5/05/01/2023 16:22:43	0.00	300.00	3,178,939.36
06-JAN-23	06-JAN-23	33	300609779997	UPI/CR/300609779997/ KEERTHY N/KKBK/**19220@KOT AK/PAY TO M//KOT98AE6F0BAB2A 43C089D18C287EAA81 2A/06/01/2023 09:53:14	0.00	2,200.00	3,181,139.36
06-JAN-23	06-JAN-23	33	300638254551	UPI/CR/300638254551/ YASHVANTH/CNRB/**4 7067@YBL/PAY TO M//YBL06E7EF87E9E34 606855B8DECE89577B 5/06/01/2023 09:56:09	0.00	2,600.00	3,183,739.36
06-JAN-23	06-JAN-23	33	300622106424	UPI/CR/300622106424/ ABHISHEK /SBIN/**24568@YBL/PA Y TO M//YBL05F129D9D4514 119B4EA91F6639FA1A 3/06/01/2023 11:03:45	0.00	10,200.00	3,193,939.36
06-JAN-23	06-JAN-23	33	300698994316	UPI/CR/300698994316/ SHIVANAND/SBIN/**72 460@YBL/PAY TO M//YBL36109391B79E4	0.00	400.00	3,194,339.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				6D3A8753087C491E54 F/06/01/2023 11:03:46			
06-JAN-23	06-JAN-23	33	300694200242	UPI/CR/300694200242/ GAJENDRA /CNRB/**83842@YBL/P AY TO M//YBL1B89C9671A144 91DAAF2E35B886481 2/06/01/2023 12:22:11	0.00	1,700.00	3,196,039.36
06-JAN-23	06-JAN-23	33	300625351649	UPI/CR/300625351649/ RAHUL AJI/CNRB/**R2002@OK AXIS/PAY TO M//AXI93410223E1F544 C4A4B75307138981F7/ 06/01/2023 13:20:03	0.00	17,500.00	3,213,539.36
06-JAN-23	06-JAN-23	33	300663317426	UPI/CR/300663317426/ NILAGUNDA/PKGB/**0 9465@YBL/PAY TO M//YBL84ACCB8DA854 419BA83E35908AA74D 7D/06/01/2023 15:56:40	0.00	50,000.00	3,263,539.36
06-JAN-23	06-JAN-23	33	300615509618	UPI/CR/300615509618/ NILAGUNDA/PKGB/**0 9465@YBL/PAY TO M//YBLF06F3EA406154 0CD8C41100B3AF1B00 2/06/01/2023 15:58:20	0.00	10,000.00	3,273,539.36
07-JAN-23	07-JAN-23	33	300731765430	UPI/CR/300731765430/ S PAVITHRA/FDRL/**HEA RT@YBL/PAY TO M//YBL19B8632A37E74 FB297E12315757487C A/07/01/2023 10:06:43	0.00	1,700.00	3,275,239.36
07-JAN-23	07-JAN-23	33	300720593165	UPI/CR/300720593165/ H SHOBHA/CNRB/**2407 4@IBL/PAY TO M//IBLDA333D866F6D4 530A97A2F830E4B0B8 3/07/01/2023 10:06:52	0.00	1,700.00	3,276,939.36
07-JAN-23	07-JAN-23	33	300754497883	UPI/CR/300754497883/ MANOJ M R/SBIN/**35168@YBL/P AY TO M//YBLEA750DA087574 45AAD8798C3F0BC481 C/07/01/2023 10:09:15	0.00	1,700.00	3,278,639.36
07-JAN-23	07-JAN-23	33	300773556311	UPI/CR/300773556311/ H SHOBHA/CNRB/**2407 4@IBL/PAY TO M//IBL82D15ED5CB734 C719F692B190430DD7 D/07/01/2023 10:14:56	0.00	750.00	3,279,389.36
07-JAN-23	07-JAN-23	33	300749280513	UPI/CR/300749280513/ RAHUL AJI/CNRB/**R2002@OK AXIS/PAY TO M//AXI0CB16EDF64FF4 2589E8C20439831F3B C/07/01/2023 10:39:09	0.00	10,500.00	3,289,889.36
07-JAN-23	07-JAN-23	33	300716716740	UPI/CR/300716716740/ MANOJ KUM/PYTM/**25186@P AYTM/PAY TO M//PTM4EAD2B961CC F4D758AFE6DD15A07F F93/07/01/2023 10:44: 07	0.00	1,700.00	3,291,589.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-JAN-23	07-JAN-23	33	300786018124	UPI/CR/300786018124/ RAHUL AJI/UBIN/**45163@YBL /PAY TO M//YBLC27276EF1A3B 41858C1115FC7DA705 3F/07/01/2023 10:44:59	0.00	12,000.00	3,303,589.36
07-JAN-23	07-JAN-23	33	300702093652	UPI/CR/300702093652/ VAISHNAVI/SBIN/**ACT -1@OKSBI/PAY TO M//SBI587FB04F82DA4 59097F2B5CA35DACB AB/07/01/2023 10:56:16	0.00	12,500.00	3,316,089.36
07-JAN-23	07-JAN-23	33	300721223934	UPI/CR/300721223934/ HEMANTH S/SBIN/**31018@YBL/P AY TO M//YBLCED8C6AD75B E48B8B2B442370F99B D7B/07/01/2023 11:17: 32	0.00	4,700.00	3,320,789.36
07-JAN-23	07-JAN-23	33	300746143826	UPI/CR/300746143826/ RAMKUMAR /SBIN/**34090@YBL/PA Y TO M//YBL32E884D62EB84 1ABA0F353F39C5F793 F/07/01/2023 11:50:33	0.00	5,200.00	3,325,989.36
07-JAN-23	07-JAN-23	33	300790749076	UPI/CR/300790749076/ RAMKUMAR /SBIN/**34090@YBL/PA Y TO M//YBL992C76EDCC9C 43A0BAD5591E9A8BE C07/07/01/2023 11:51: 53	0.00	5,200.00	3,331,189.36
07-JAN-23	07-JAN-23	33	300739671635	UPI/CR/300739671635/ BHOO MIKA /BARB/**91658@YBL/P AY TO M//YBL5CD5388CA7A7 4360944EFBDE2430BA B7/07/01/2023 11:52:02	0.00	1,100.00	3,332,289.36
07-JAN-23	07-JAN-23	33	300745729021	UPI/CR/300745729021/ RAMKUMAR /SBIN/**34090@YBL/PA Y TO M//YBL3209CA01E80A4 8CBA444BAEADF4467 67/07/01/2023 11:53:34	0.00	800.00	3,333,089.36
07-JAN-23	07-JAN-23	33	300703153382	UPI/CR/300703153382/ NAVEEN KU/SBIN/**GE100@OK SBI/PAY TO M//SBI0A17BECB5EAD 4461905697D8A951C19 B/07/01/2023 11:56:41	0.00	2,050.00	3,335,139.36
07-JAN-23	07-JAN-23	33	300760058142	UPI/CR/300760058142/ SUDEEP R /CNRB/**27900@YBL/P AY TO M//YBLDBC0338D49C2 4530944A559EF89DCE 19/07/01/2023 12:40:27	0.00	25,000.00	3,360,139.36
07-JAN-23	07-JAN-23	33	300738276685	UPI/CR/300738276685/ NAGARAJA /CNRB/**69435@YBL/P AY TO M//YBL5E9D4FBE4C37 47F183D8D6AD48B647 17/07/01/2023 12:50:57	0.00	20,000.00	3,380,139.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-JAN-23	07-JAN-23	33	300745918731	UPI/CR/300745918731/ RAHUL AJI/UBIN/**45163@YBL /PAY TO M//YBLD84B5B698FAD 4E94A474A2B48758B9 64/07/01/2023 13:16:08	0.00	1,700.00	3,381,839.36
09-JAN-23	09-JAN-23	33	300942653535	UPI/CR/300942653535/ CHETHAN K/ICIC/**AN. RN@YBL/PAY TO M//YBLEFB52A88C313 4F348FF7347154FCD1 43/09/01/2023 10:57:28	0.00	20,500.00	3,402,339.36
09-JAN-23	09-JAN-23	33	300918143937	UPI/CR/300918143937/ SHRUTHI D/UTIB/**AM149@OKA XIS/PAY TO M//AXI54D18DBB04C54 F9BA9DF3155AFD418A 3/09/01/2023 11:58:28	0.00	4,200.00	3,406,539.36
09-JAN-23	09-JAN-23	33	300986429732	UPI/CR/300986429732/ SHESHADRI/KARB/**23 892@AXL/PAY TO M//AXL4BBA2C97D082 494F9232494192843BE 9/09/01/2023 15:19:41	0.00	19,500.00	3,426,039.36
09-JAN-23	09-JAN-23	33	300990625014	UPI/CR/300990625014/ SHESHADRI/KARB/**23 892@AXL/PAY TO M//AXL9903CB41E9AD 4362BCF3305E79842F 9B/09/01/2023 15:25:28	0.00	4,100.00	3,430,139.36
09-JAN-23	09-JAN-23	33	300900649364	UPI/CR/300900649364/ S ANIRUDH/CNRB/**ARY A1@AXL/PAY TO M//AXL23247BAACB18 486287AE5B42D54EC6 84/09/01/2023 16:06:57	0.00	300.00	3,430,439.36
09-JAN-23	09-JAN-23	33	300965131712	UPI/CR/300965131712/ ABHISHEK /SBIN/**24568@YBL/PA Y TO M//YBL575070453E5A4 7A7B3307D3CFDE88D 05/09/01/2023 16:23:48	0.00	5,300.00	3,435,739.36
09-JAN-23	09-JAN-23	33	300998529245	UPI/CR/300998529245/ HIMAVANTH/SBIN/**61 153@IBL/PAY TO M//IBL0641F004CCB04 BBBBD5177E9D560965 2/09/01/2023 16:26:02	0.00	300.00	3,436,039.36
09-JAN-23	09-JAN-23	33	300978748517	UPI/CR/300978748517/ MAHALAKSH/KARB/**8 2429@AXL/PAY TO M//AXL96CAE57DD392 45D7A831DCB044C316 F3/09/01/2023 16:47:02	0.00	15,000.00	3,451,039.36
10-JAN-23	10-JAN-23	33	301043993590	UPI/CR/301043993590/ SOWMYA K V/CNRB/**AVBMS@AX L/PAY TO M//AXLC14A85F67D014 F699691B8D286ED205 2/10/01/2023 10:14:00	0.00	10,000.00	3,461,039.36
10-JAN-23	10-JAN-23	33	301098942586	UPI/CR/301098942586/ SOWMYA K V/CNRB/**AVBMS@AX L/PAY TO M//AXLDD14D2DE0E8F 4A81A0294EB652445A	0.00	2,600.00	3,463,639.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4F/10/01/2023 10:15:39			
10-JAN-23	10-JAN-23	33	301032033773	UPI/CR/301032033773/ MAHALAKSH/SBIN/**59 525@IBL/PAY TO M//IBLF4D7ABBA50F54 915B0BD918A7271600 8/10/01/2023 10:31:47	0.00	15,000.00	3,478,639.36
10-JAN-23	10-JAN-23	33	301070810024	UPI/CR/301070810024/ VIVEKA E/CNRB/**18009@YBL/ PAY TO M//YBLB879EBF0CC8E 426194E84A59D55B15 AE/10/01/2023 10:37:16	0.00	1,700.00	3,480,339.36
10-JAN-23	10-JAN-23	33	301055227270	UPI/CR/301055227270/ U HARSHI/SBIN/**75953 @IBL/PAY TO M//IBLBF907D036F594 A7C972F23429C85DB4 E/10/01/2023 11:07:31	0.00	2,000.00	3,482,339.36
10-JAN-23	10-JAN-23	33	301052992408	UPI/CR/301052992408/ MANOJ M R/SBIN/**35168@YBL/P AY TO M//YBL28C95F7331AF4 011801E0DB065E276D E/10/01/2023 11:08:26	0.00	2,300.00	3,484,639.36
10-JAN-23	10-JAN-23	33	337616973004	UPI/CR/337616973004/ HARSHITH /FDRL/**73968@PAYT M/PAY TO M//PTMB891ACCDD67 A44DFBD53AF3939BD BA8F/10/01/2023 11:08: 55	0.00	2,000.00	3,486,639.36
10-JAN-23	10-JAN-23	33	301064301813	UPI/CR/301064301813/ ABISHEK B/CNRB/**49696@IBL/ PAY TO M//IBL6A8FDCEFAEF5 49DBA4D69FA7D5DAA E80/10/01/2023 11:09: 45	0.00	2,880.00	3,489,519.36
10-JAN-23	10-JAN-23	33	301040181659	UPI/CR/301040181659/ ABISHEK B/CNRB/**49696@IBL/ PAY TO M//IBL167A066A82C24 CE48D08347C5DD0335 8/10/01/2023 11:15:14	0.00	20.00	3,489,539.36
10-JAN-23	10-JAN-23	33	301042643576	UPI/CR/301042643576/ DARSHAN T/CNRB/**29422@YBL/ PAY TO M//YBL3F4F314CCA9D 475BBB1670F8C402F1 B3/10/01/2023 11:39:50	0.00	25,200.00	3,514,739.36
10-JAN-23	10-JAN-23	33	301053143210	UPI/CR/301053143210/ ULLAS/SBIN/**59463@ YBL/PAY TO M//YBL8F17A0B2A9314 6B48C7975056249AA2 0/10/01/2023 11:54:48	0.00	500.00	3,515,239.36
10-JAN-23	10-JAN-23	33	301046444001	UPI/CR/301046444001/ SUPRIYA C/BARB/**42002@OKA XIS/PAY TO M//AXI297FD8DDE24D 40B9B7D0AA11E24911 99/10/01/2023 12:01:15	0.00	100.00	3,515,339.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-JAN-23	10-JAN-23	33	301057505027	UPI/CR/301057505027/ KOMAL RANI/CNRB/**. 5640@WAICICI/NA//ICI WCAF73CA8E0EA4764 3CB96B089CBD9EC/10 /01/2023 14:57:22	0.00	200.00	3,515,539.36
10-JAN-23	10-JAN-23	33	337634513614	UPI/CR/337634513614/ AJITH KUM/HDFC/**68574@P AYTM/PAY TO M//PTMADC51922FB93 48818FBEA17CC04A78 6F/10/01/2023 15:19:50	0.00	14,500.00	3,530,039.36
10-JAN-23	10-JAN-23	33	301080520672	UPI/CR/301080520672/ MR RAM KU/HDFC/**88759@IBL /PAY TO M//IBLC6F2507341F94 B9399FE07ABD73DAF DC/10/01/2023 16:54:13	0.00	2,500.00	3,532,539.36
11-JAN-23	11-JAN-23	33	301121194592	UPI/CR/301121194592/ MOHAMMED /SBIN/**009- 3@OKSBI/PAY TO M//SBID15C26FFB0EF4 466B35A0294F45B7F9 B/11/01/2023 10:46:14	0.00	1,700.00	3,534,239.36
11-JAN-23	11-JAN-23	33	301133916625	UPI/CR/301133916625/ DHANUSH S/CNRB/**77289@YBL/ PAY TO M//YBL0AEE712A6A74 465FBDE9D36E0388FE CE/11/01/2023 10:46:14	0.00	3,200.00	3,537,439.36
11-JAN-23	11-JAN-23	33	301178614460	UPI/CR/301178614460/ U HARSHI/SBIN/**75953 @IBL/PAY TO M//IBL4A7523AF78004 C4FA24D70985B4F18C 4/11/01/2023 10:50:07	0.00	3,500.00	3,540,939.36
11-JAN-23	11-JAN-23	33	337715635303	UPI/CR/337715635303/ MR RAJ BA/IDIB/**J- 790@PAYTM/PAY TO M//PTM3C8DD83A2C2F 460DA2A4132DA39B88 2C/11/01/2023 11:08:14	0.00	2,900.00	3,543,839.36
11-JAN-23	11-JAN-23	33	301177964051	UPI/CR/301177964051/ PRATHAP B/CNRB/**NAV. 1@AXL/PAY TO M//AXL9A14C881583E4 6B0B97AB514A75A953 8/11/01/2023 11:59:56	0.00	20,000.00	3,563,839.36
11-JAN-23	11-JAN-23	33	301126003848	UPI/CR/301126003848/ TEJAS S/CNRB/**AS297@OKS BI/PAY TO M//SBIB2FDFD1624874 2C6B7A339863BB8C00 E/11/01/2023 13:08:04	0.00	2,600.00	3,566,439.36
11-JAN-23	11-JAN-23	33	301127693421	UPI/CR/301127693421/ TOUHID J K/CNRB/**69369@YBL/ PAY TO M//YBLAAEC93EF0C3E 44828665E0CFEE3AC0 F2/11/01/2023 14:42:22	0.00	20,000.00	3,586,439.36
11-JAN-23	11-JAN-23	33	301124516942	UPI/CR/301124516942/ MANOJ PAT/KKBK/**65862@Y	0.00	25,000.00	3,611,439.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BL/PAY TO M/YBLE74C735C35B5 45F68BF5A37DD0DB1 E3F/11/01/2023 14:56: 41			
12-JAN-23	12-JAN-23	33	301202052434	UPI/CR/301202052434/ PAVAN C/CNRB/**VAN26@YBL /PAY TO M/YBL902190F11A4D4 E6C8EAF27CD66921 B9/12/01/2023 10:12:08	0.00	3,200.00	3,614,639.36
12-JAN-23	12-JAN-23	33	301221724376	UPI/CR/301221724376/ SANGEETHA/CNRB/**9 8963@IBL/PAY TO M/IBLF2A60646D6024 EFE95580BC5D414284 8/12/01/2023 10:58:34	0.00	1,700.00	3,616,339.36
12-JAN-23	12-JAN-23	33	301290322323	UPI/CR/301290322323/ N M JEEVI/CNRB/**85142@ YBL/PAY TO M/YBL4874F93678224 D44A80C33B5D6DAD4 E9/12/01/2023 11:02:17	0.00	2,300.00	3,618,639.36
12-JAN-23	12-JAN-23	33	301264361632	UPI/CR/301264361632/ NALINA B R/CNRB/**97109@YBL/ PAY TO M/YBLADCC7B5F2AA8 41749AFCEFC35AC38 D25/12/01/2023 11:02: 46	0.00	1,000.00	3,619,639.36
12-JAN-23	12-JAN-23	33	301256156236	UPI/CR/301256156236/ MOHAMMED /KKBK/**03783@YBL/P AY TO M/YBLBEA7E9754B6A 4D9FB0918429F10BC9 5F/12/01/2023 11:05:18	0.00	2,900.00	3,622,539.36
12-JAN-23	12-JAN-23	33	301255759172	UPI/CR/301255759172/ HARSHITHA/SBIN/**45 710@YBL/PAY TO M/YBLCF84145F23BD 4786BB5413ED438AF5 D8/12/01/2023 11:08:39	0.00	1,700.00	3,624,239.36
12-JAN-23	12-JAN-23	33	301273664878	UPI/CR/301273664878/ ROJA G/CNRB/**96881@YBL/ PAY TO M/YBL4908336987254 809BFC0BEBD2EDCBC 53/12/01/2023 11:08:56	0.00	1,700.00	3,625,939.36
12-JAN-23	12-JAN-23	33	301274681463	UPI/CR/301274681463/ THANUJA B/UBIN/**41946@YBL/P AY TO M/YBLDE326B9258754 88B839C092E3315E42 F/12/01/2023 11:09:38	0.00	1,700.00	3,627,639.36
12-JAN-23	12-JAN-23	33	301264998426	UPI/CR/301264998426/ SOWMYA K V/CNRB/**AVBMS@AX L/PAY TO M/AXLDBEF930ED087 4BDAB6570E05CB1841 46/12/01/2023 12:13:16	0.00	10,000.00	3,637,639.36
12-JAN-23	12-JAN-23	33	301273498562	UPI/CR/301273498562/ RAGHAVEND/CNRB/** 04258@YBL/PAY TO M/YBL27DF019233D84	0.00	35,000.00	3,672,639.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				99882036CD3EF5A327 5/12/01/2023 14:49:20			
12-JAN-23	12-JAN-23	33	301273171012	UPI/CR/301273171012/ ABHISHEK /SBIN/**24568@YBL/PA Y TO M//YBLB491ADE392AA 4FC98E2586E49806EC BF/12/01/2023 14:53:05	0.00	3,500.00	3,676,139.36
12-JAN-23	12-JAN-23	33	301244359594	UPI/CR/301244359594/ MUKTHA H /SBIN/**42541@AXL/PA Y TO M//AXL167746EA3B814 D26B5534E274F543765 /12/01/2023 14:55:19	0.00	2,000.00	3,678,139.36
12-JAN-23	12-JAN-23	33	301248986447	UPI/CR/301248986447/ KIRATI/KVGB/**80740 @YBL/PAY TO M//YBL7E58B545DCA0 41F4969559330922111 3/12/01/2023 15:00:44	0.00	9,000.00	3,687,139.36
12-JAN-23	12-JAN-23	33	301280899190	UPI/CR/301280899190/ KIRATI/KVGB/**80740 @YBL/PAY TO M//YBL4AA1AC7CFC86 4DD9BF9A285D20A944 F7/12/01/2023 15:02:55	0.00	1,700.00	3,688,839.36
12-JAN-23	12-JAN-23	33	301237621002	UPI/CR/301237621002/ PREKSHA N/SBIN/**60229@YBL/P AY TO M//YBLC6E01AFC1C49 4CB1A16BE540C8D739 86/12/01/2023 15:03:25	0.00	60.00	3,688,899.36
12-JAN-23	12-JAN-23	33	301294167891	UPI/CR/301294167891/ PUSHRAJ/KKBK/**432 11@IBL/PAY TO M//IBLC7EEC82D5B014 981940522FC2E7BA97 F/12/01/2023 15:13:12	0.00	500.00	3,689,399.36
12-JAN-23	12-JAN-23	33	301296335917	UPI/CR/301296335917/ KAVANA SH/HDFC/**AJ. KR@OKHDFCBANK/EX AM FEE//HDFCCB07939FB 7845159B23543CF8B1 FEF5/12/01/2023 15:16: 50	0.00	2,000.00	3,691,399.36
12-JAN-23	12-JAN-23	33	301253848857	UPI/CR/301253848857/ GAGAN M U/BARB/**GAN33@OK SBI/PAY TO M//SBIAB41153F9C374 FF2BF5035D892865A0 9/12/01/2023 15:17:07	0.00	300.00	3,691,699.36
12-JAN-23	12-JAN-23	33	301219875415	UPI/CR/301219875415/ U HARSHI/SBIN/**75953 @IBL/PAY TO M//IBL696B4924361346 40B9B70C8B3D8515BD /12/01/2023 15:34:48	0.00	300.00	3,691,999.36
12-JAN-23	12-JAN-23	33	301223518153	UPI/CR/301223518153/ MR B M PR/IDIB/**E2017@OKA XIS/PAY TO M//AXI81EE38CBD5B24 DEBBCD6EE3D62C173 77/12/01/2023 15:45:47	0.00	4,700.00	3,696,699.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-JAN-23	12-JAN-23	33	301219398179	UPI/CR/301219398179/ CHITRASHR/SBIN/**38 150@YBL/PAY TO M//YBL553389A7F0BF4 4579AC599D3970B3E0 5/12/01/2023 16:28:52	0.00	3,500.00	3,700,199.36
12-JAN-23	12-JAN-23	33	301263691810	UPI/CR/301263691810/ DRASHANA /CNRB/**60699@AXL/P AY TO M//AXL4E318609F6A94 DCA8EFBCFD1E3FEA2 B0/12/01/2023 16:40:16	0.00	2,300.00	3,702,499.36
12-JAN-23	12-JAN-23	33	301211688786	UPI/CR/301211688786/ PRATHAP B/CNRB/**NAV. 1@YBL/PAY TO M//YBLCDA752DB1C29 4C19AB79124F8166AF 4F/12/01/2023 17:23:26	0.00	3,200.00	3,705,699.36
13-JAN-23	13-JAN-23	33	301315169750	UPI/CR/301315169750/ DAKSHITH S/BARB/**87002@PAY TM/PAY TO M//PTM388FEC23136E 46B48F30121CA83E3D C0/13/01/2023 10:43:20	0.00	1,700.00	3,707,399.36
13-JAN-23	13-JAN-23	33	301376422727	UPI/CR/301376422727/ SOUNDARYA/SBIN/**R 1008@OKSBI/PAY TO M//SBI32D52F944EFA4 B5EB2A749029E5FF34 D/13/01/2023 10:45:09	0.00	1,700.00	3,709,099.36
13-JAN-23	13-JAN-23	33	301315409245	UPI/CR/301315409245/ VISHNU R/CNRB/**64626@PAY TM/PAY TO M//PTM1B391CCB4DA8 47438F08D7DCCE7B07 2E/13/01/2023 10:47:15	0.00	1,700.00	3,710,799.36
13-JAN-23	13-JAN-23	33	301315178533	UPI/CR/301315178533/ SANJAY RA/CNRB/**00703@YB L/PAY TO M//YBL1ACDFE27113B 40D2A209140CB3B904 A9/13/01/2023 10:49:13	0.00	1,700.00	3,712,499.36
13-JAN-23	13-JAN-23	33	301364000779	UPI/CR/301364000779/ SANJAY RA/CNRB/**00703@YB L/PAY TO M//YBL6647C36972B74 00A854F86E53829D098 /13/01/2023 10:50:43	0.00	1,700.00	3,714,199.36
13-JAN-23	13-JAN-23	33	301328535482	UPI/CR/301328535482/ SYED SUHA/SBIN/**98410@A XL/PAY TO M//AXL5771497C7B9E4 DF29F86C65C5C4123C D/13/01/2023 11:00:24	0.00	1,700.00	3,715,899.36
13-JAN-23	13-JAN-23	33	301342638433	UPI/CR/301342638433/ YASHAS D R/KARB/**R2003@OKA XIS/PAY TO M//AXI99AB1379DE364 B74A54D12D4924909A B/13/01/2023 11:01:27	0.00	1,700.00	3,717,599.36
13-JAN-23	13-JAN-23	33	301319665356	UPI/CR/301319665356/ VISHNU TH/CNRB/**86427@YB	0.00	3,200.00	3,720,799.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAY TO M//YBLA14F387A0A724 61D83B646178038588E /13/01/2023 11:01:39			
13-JAN-23	13-JAN-23	33	301305849287	UPI/CR/301305849287/ SYED SUHA/SBIN/**98410@A XL/PAY TO M//AXL2777768128F74 B8CBBAB2A392D0F7F E5/13/01/2023 11:01:53	0.00	50,000.00	3,770,799.36
13-JAN-23	13-JAN-23	33	301312853856	UPI/CR/301312853856/ SUJAN TIM/CNRB/**71771@O KHDFCBANK/PAY TO M//HDF4B357C9076A2 463BB40301896914E86 1/13/01/2023 11:05:13	0.00	1,700.00	3,772,499.36
13-JAN-23	13-JAN-23	33	301375710646	UPI/CR/301375710646/ DODDAYAG/KARB/**5 6158@AXL/PAY TO M//AXL48F97B86A4C84 BE19B86F2957F2AB9E 0/13/01/2023 11:11:37	0.00	1,700.00	3,774,199.36
13-JAN-23	13-JAN-23	33	301353569173	UPI/CR/301353569173/ P DIVYAS/SBIN/**62903 @AXL/PAY TO M//AXLF20A2DD8B25D 43FD8383FE885C64F8 0D/13/01/2023 11:14:46	0.00	20,000.00	3,794,199.36
13-JAN-23	13-JAN-23	33	301339091924	UPI/CR/301339091924/ SHRAVANI /SBIN/**04090@YBL/PA Y TO M//YBLF6C327A06DED 417EB8E5964B3F8AC7 52/13/01/2023 11:26:44	0.00	25,000.00	3,819,199.36
13-JAN-23	13-JAN-23	33	301332228804	UPI/CR/301332228804/ PRAKASH S/CNRB/**VS119@YBL/ PAY TO M//YBLC4C9170B53974 9C5A278972C49BFB69 C/13/01/2023 13:23:39	0.00	2,000.00	3,821,199.36
13-JAN-23	13-JAN-23	33	301380917973	UPI/CR/301380917973/ PRAKASH S/CNRB/**VS119@YBL/ PAY TO M//YBLD172E4A139F64 0BBBB1D7C21B08AEC DE/13/01/2023 13:26:54	0.00	2,000.00	3,823,199.36
13-JAN-23	13-JAN-23	33	301383919478	UPI/CR/301383919478/ NANDAN KU/SBIN/**RTABD@OK SBI/PAY TO M//SBI13F5DA5886344 B83970D23B3F2A3DE1 F/13/01/2023 15:04:47	0.00	1,700.00	3,824,899.36
13-JAN-23	13-JAN-23	33	301374223208	UPI/CR/301374223208/ LALAWMPUI/SBIN/**84 501@YBL/PAY TO M//YBL81B8BBF6AE1F 4573AD291CA3A272C4 A2/13/01/2023 15:18:09	0.00	1,700.00	3,826,599.36
13-JAN-23	13-JAN-23	33	301346751960	UPI/CR/301346751960/ R P HARSH/IPOS/**ARSHA @YBL/PAY TO M//YBLD16E743B792B4 79394841E59B27ACE0	0.00	1,700.00	3,828,299.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4/13/01/2023 15:18:30			
13-JAN-23	13-JAN-23	33	301319563915	UPI/CR/301319563915/ SUPRITH K/UBIN/**TH247@OKH DFCBANK/PAY TO M//HDF38714CE563834 0F9AC6DF223F1E6FFE D/13/01/2023 15:22:06	0.00	20,000.00	3,848,299.36
13-JAN-23	13-JAN-23	33	301336408715	UPI/CR/301336408715/ SHASHANK /KARB/**LAWAR@YBL/ PAY TO M//YBLD1CF49A77C73 426A91A1E8B3CAAE17 1F/13/01/2023 15:25:21	0.00	2,000.00	3,850,299.36
13-JAN-23	13-JAN-23	33	301351282423	UPI/CR/301351282423/ SPOORTHI /HDFC/**HIM83@OKAX IS/PAY TO M//AXI99FF7A9AD9FB4 6D6A7B7132E9256360 B/13/01/2023 15:25:26	0.00	2,000.00	3,852,299.36
13-JAN-23	13-JAN-23	33	301372993166	UPI/CR/301372993166/ ANANDNAYA/PKGB/**2 0031@YBL/PAY TO M//YBL19C10F3760FF4 FB2858D610E8004710 F/13/01/2023 15:25:49	0.00	2,300.00	3,854,599.36
13-JAN-23	13-JAN-23	33	301374463930	UPI/CR/301374463930/ SHASHANK /KARB/**LAWAR@YBL/ PAY TO M//YBL70C9841A1F244 DE590410A1E2D9F742 3/13/01/2023 15:30:01	0.00	1,700.00	3,856,299.36
13-JAN-23	13-JAN-23	33	301315178360	UPI/CR/301315178360/ MISS BHAV/CBIN/**54476@Y BL/PAY TO M//YBLEB29462516764 E21BA6E230D253C237 4/13/01/2023 15:30:41	0.00	10,000.00	3,866,299.36
13-JAN-23	13-JAN-23	33	301357691275	UPI/CR/301357691275/ M J ANAN/SBIN/**15512@Y BL/PAY TO M//YBLE70CF68DB514 4971B464D1F88C23BC 5D/13/01/2023 15:33:02	0.00	1,700.00	3,867,999.36
13-JAN-23	13-JAN-23	33	301398250662	UPI/CR/301398250662/ M J ANAN/SBIN/**15512@A XL/PAY TO M//AXLE0F466E11BFB 467C939CBF4D3486B6 2E/13/01/2023 15:34:58	0.00	1,700.00	3,869,699.36
13-JAN-23	13-JAN-23	33	301319878636	UPI/CR/301319878636/ CHANDANA G/CNRB/**ANDU6@OK HDFCBANK/PAY TO M//HDF47F0B598C9C 4985AC9714E0727B3F 28/13/01/2023 15:36:29	0.00	1,700.00	3,871,399.36
13-JAN-23	13-JAN-23	33	301315578495	UPI/CR/301315578495/ SHREEVATH/SBIN/**. 1328@WASBI/UPI PAYM//SBIWC3D64A3F D997C6C0FCF7609671 341C3/13/01/2023 15: 39:31	0.00	1,700.00	3,873,099.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-JAN-23	13-JAN-23	33	301351696426	UPI/CR/301351696426/ RANGANATH/PKGB/** NGAGN@OKAXIS/PAY TO M//AXI058CAAC2A00C 41D888C96F459CCE7B 07/13/01/2023 15:40:13	0.00	1,700.00	3,874,799.36
13-JAN-23	13-JAN-23	33	301385142774	UPI/CR/301385142774/ NIRNAY K/CNRB/**IKY22@OKS BI/PAY TO M//SBI236544D287FE4 32087D5512F799A754 D/13/01/2023 15:42:25	0.00	2,900.00	3,877,699.36
13-JAN-23	13-JAN-23	33	301301423097	UPI/CR/301301423097/ BHOMIKA /BARB/**22791@IBL/PA Y TO M//IBL704704BE2B1E4 F0F9CDFB5978C45670 5/13/01/2023 15:43:21	0.00	1,700.00	3,879,399.36
13-JAN-23	13-JAN-23	33	301337154903	UPI/CR/301337154903/ DHANESHWAR/BARB/** 29426@YBL/PAY TO M//YBL08BBE69F15594 3D4B1663CCB9B42809 1/13/01/2023 15:47:13	0.00	1,700.00	3,881,099.36
13-JAN-23	13-JAN-23	33	301336174109	UPI/CR/301336174109/ ABHISHEK/KVGB/**253 01@YBL/PAY TO M//YBL0F70BCAC444C 47F09E74C5B9C9C578 82/13/01/2023 15:50:32	0.00	1,700.00	3,882,799.36
13-JAN-23	13-JAN-23	33	301347670886	UPI/CR/301347670886/ BHARATH M/KARB/**28054@AXL/ PAY TO M//AXL57714D8968EA4 74A9D885DE813891C6 9/13/01/2023 15:54:46	0.00	1,700.00	3,884,499.36
14-JAN-23	14-JAN-23	33	301469164097	UPI/CR/301469164097/ SHOBHARAJ/CNRB/**R AJ1A@OKAXIS/PAY TO M//AXIC60167840ED04 1CBB633AC7AB948F29 A/14/01/2023 09:55:11	0.00	250.00	3,884,749.36
14-JAN-23	14-JAN-23	33	301469176451	UPI/CR/301469176451/ SHOBHARAJ/CNRB/**R AJ1A@OKAXIS/PAY TO M//AXI38B36A35464146 E4A8AA92F91B574019/ 14/01/2023 09:55:44	0.00	1,700.00	3,886,449.36
14-JAN-23	14-JAN-23	33	301414573544	UPI/CR/301414573544/ CHANDAN K/PYTM/**52704@PAY TMPAY TO M//PTM0E2367E8108C 447B959EDC7A3E6D26 16/14/01/2023 10:02:54	0.00	3,200.00	3,889,649.36
14-JAN-23	14-JAN-23	33	301469598406	UPI/CR/301469598406/ GAGAN KUM/FDRL/**GK111@ OKAXIS/PAY TO M//AXI65F708DE80B44 154BE2A8794086052F4 /14/01/2023 10:13:10	0.00	1,700.00	3,891,349.36
14-JAN-23	14-JAN-23	33	301435087166	UPI/CR/301435087166/ DIVYA D R/KARB/**DR4-	0.00	1,700.00	3,893,049.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKHDFCBANK/PAY TO M//HDFD31A33CF21EA 4903AB977E1965E8878 1/14/01/2023 10:22:26			
14-JAN-23	14-JAN-23	33	301435160887	UPI/CR/301435160887/ MANOJA S S/KARB/**3BOYS@OK HDFCBANK/PAY TO M//HDF9CA3A9C4E6E C470E9A4775E23DE29 5CF/14/01/2023 10:25: 49	0.00	3,200.00	3,896,249.36
14-JAN-23	14-JAN-23	33	301407533636	UPI/CR/301407533636/ SMRITI D/SBIN/**RIT16@OKSBI /PAY TO M//SBIE10DC8C8530A4 E6C8F55C80C33B1BB3 8/14/01/2023 11:00:00	0.00	1,700.00	3,897,949.36
14-JAN-23	14-JAN-23	33	301479676533	UPI/CR/301479676533/ NANDINI N/CNRB/**03919@YBL/ PAY TO M//YBLCCEA996F850A 42E0A704969612FCB2 7A/14/01/2023 11:35:52	0.00	2,000.00	3,899,949.36
14-JAN-23	14-JAN-23	33	301472078935	UPI/CR/301472078935/ SUPRITHA /CNRB/**LEY- 1@OKAXIS/PAY TO M//AXI0C67513BBBC84 074A2C0C52A55F5C39 6/14/01/2023 11:40:17	0.00	2,000.00	3,901,949.36
14-JAN-23	14-JAN-23	33	301402831542	UPI/CR/301402831542/ BASAVESHA/CNRB/**V ESHA@YBL/PAY TO M//YBL96607B7DAD26 4E3E98EDC9E4CF86 3BC/14/01/2023 11:41: 24	0.00	2,000.00	3,903,949.36
14-JAN-23	14-JAN-23	33	301472294085	UPI/CR/301472294085/ P J BALAJI/SBIN/**WIN89 @OKAXIS/PAY TO M//AXIBD9444568C984 1A691004948F4E45BD F/14/01/2023 11:46:12	0.00	25,000.00	3,928,949.36
14-JAN-23	14-JAN-23	33	301432259165	UPI/CR/301432259165/ SAHANA D N/SBIN/**69686@YBL/P AY TO M//YBL01E4FCA33AA6 48A8BA9144EA3F51FF 6E/14/01/2023 11:53:42	0.00	4,100.00	3,933,049.36
14-JAN-23	14-JAN-23	33	301442318515	UPI/CR/301442318515/ YAZDAN B S/CNRB/**64689@YBL/ PAY TO M//YBLE4297A6C7F064 5C697E49B590EA8C8C F/14/01/2023 12:07:37	0.00	2,600.00	3,935,649.36
14-JAN-23	14-JAN-23	33	301494201253	UPI/CR/301494201253/ YAZDAN B S/CNRB/**64689@YBL/ PAY TO M//YBL508F88ACCFB3 47B685F2F7B552DEC7 96/14/01/2023 12:10:12	0.00	1,700.00	3,937,349.36
14-JAN-23	14-JAN-23	33	301402943197	UPI/CR/301402943197/ AJEYA J	0.00	42,500.00	3,979,849.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M/CNRB/**63563@YBL/ PAY TO M/YBL7907CA71657A4 7E1A6CF85C8BE94277 D/14/01/2023 12:16:10			
14-JAN-23	14-JAN-23	33	301491656558	UPI/CR/301491656558/ CHETHANA T/KARB/**AC428@YBL/ PAY TO M/YBL4B0608D852DD 413F958517D25A991A6 3/14/01/2023 12:17:18	0.00	48,000.00	4,027,849.36
14-JAN-23	14-JAN-23	33	301490982096	UPI/CR/301490982096/ KAVITHA P/CNRB/**66730@YBL/ PAY TO M/YBLD01A942E05804 AD7B17C54D4400E10F 5/14/01/2023 13:26:50	0.00	90,000.00	4,117,849.36
14-JAN-23	14-JAN-23	33	301447081973	UPI/CR/301447081973/ RAMYA S/BARB/**07285@YBL/ PAY TO M/YBL0DBC0FACCB98 40CCB386B831F12B5B 43/14/01/2023 13:27:08	0.00	20,000.00	4,137,849.36
14-JAN-23	14-JAN-23	33	301437356302	UPI/CR/301437356302/ THANUJA B/UBIN/**41946@YBL/P AY TO M/YBL6AAEE3E8E37E 4413911B7E610188766 2/14/01/2023 13:27:30	0.00	1,700.00	4,139,549.36
14-JAN-23	14-JAN-23	33	301443293209	UPI/CR/301443293209/ RAMYA S/BARB/**07285@YBL/ PAY TO M/YBL3981C81A2DB0 45B5AE44BE2B9F8DA A48/14/01/2023 13:29: 10	0.00	2,000.00	4,141,549.36
14-JAN-23	14-JAN-23	33	301402838243	UPI/CR/301402838243/ GAGANA S/PKGB/**06754@YBL/ PAY TO M/YBLBBB90C7FDFAB 4F879FAF5A8F2A3263 2D/14/01/2023 13:30:20	0.00	1,700.00	4,143,249.36
14-JAN-23	14-JAN-23	33	301475685980	UPI/CR/301475685980/ AASTHA PA/PUNB/**EY105@OK AXIS/PAY TO M//AXI51FCC47EE3264 AA187F422E976DBB22 0/14/01/2023 13:34:00	0.00	1,700.00	4,144,949.36
14-JAN-23	14-JAN-23	33	301418802252	UPI/CR/301418802252/ KAVITHA P/CNRB/**66730@YBL/ PAY TO M/YBL6832EA9A1BFB 4183ABF567CB480E93 F8/14/01/2023 13:34:21	0.00	2,000.00	4,146,949.36
14-JAN-23	14-JAN-23	33	301402575397	UPI/CR/301402575397/ BHAVYA S/CNRB/**32897@YBL/ PAY TO M/YBLDE60763939CB 4429B1A54C44F404021 E/14/01/2023 13:34:33	0.00	1,700.00	4,148,649.36
14-JAN-23	14-JAN-23	33	301479534809	UPI/CR/301479534809/ MISS	0.00	2,600.00	4,151,249.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BHAV/CBIN/**54476@Y BL/PAY TO M//YBL639ADA39EBC1 408B89BD4F1CB67353 B6/14/01/2023 13:34:44			
14-JAN-23	14-JAN-23	33	301404949661	UPI/CR/301404949661/ K M SOMES/SBIN/**22157 @YBL/PAY TO M//YBLED2E569FB597 4FF6841B5757A3BDF2 56/14/01/2023 13:35:31	0.00	1,700.00	4,152,949.36
14-JAN-23	14-JAN-23	33	338029904370	UPI/CR/338029904370/ D.P. HARSH/SBIN/**29041@ PAYTM/PAY TO M//PTM52E3815146B34 619B54DFA72FE0AC56 5/14/01/2023 13:38:03	0.00	2,000.00	4,154,949.36
14-JAN-23	14-JAN-23	33	301464376796	UPI/CR/301464376796/ MR THARUN/IDIB/**46271 @YBL/PAY TO M//YBLE3A6989A23C54 73C86E73088712836E A/14/01/2023 13:38:42	0.00	1,700.00	4,156,649.36
14-JAN-23	14-JAN-23	33	301439317442	UPI/CR/301439317442/ ROJA G/CNRB/**96881@YBL/ PAY TO M//YBL6C858786588F4 06D9833F92143BA0C7 B/14/01/2023 13:38:51	0.00	2,900.00	4,159,549.36
14-JAN-23	14-JAN-23	33	338020007377	UPI/CR/338020007377/ AISHWARYA/CNRB/**8 0332@PAYTM/PAY TO M//PTM225EECB6FA11 47B8A7820FA56818F25 5/14/01/2023 13:39:23	0.00	1,700.00	4,161,249.36
14-JAN-23	14-JAN-23	33	301408511982	UPI/CR/301408511982/ K M SOMES/SBIN/**22157 @YBL/PAY TO M//YBLBACEE3077A7C 43A3AAD8B568B0CC8 FF0/14/01/2023 13:39: 32	0.00	1,700.00	4,162,949.36
14-JAN-23	14-JAN-23	33	301463278415	UPI/CR/301463278415/ NAGAPOOJA/KARB/**8 5822@YBL/PAY TO M//YBLA6D6856506954 AFD958857C271E8916 F/14/01/2023 13:40:23	0.00	1,700.00	4,164,649.36
14-JAN-23	14-JAN-23	33	301483190388	UPI/CR/301483190388/ T M LALI/SBIN/**41141@YB L/PAY TO M//YBLDAC2F7174BF2 46AB897B1F73D5E819 34/14/01/2023 13:41:48	0.00	1,700.00	4,166,349.36
14-JAN-23	14-JAN-23	33	338020203204	UPI/CR/338020203204/ BHAVYA A/SBIN/**19940@PAYT M/PAY TO M//PTME949238DBDC9 467B8FE0D982B27863 D4/14/01/2023 13:41:56	0.00	1,700.00	4,168,049.36
14-JAN-23	14-JAN-23	33	301479191909	UPI/CR/301479191909/ LAXMI BAS/SBIN/**48726@YB L/PAY TO	0.00	1,700.00	4,169,749.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBLD5CB89F53A2A 48C4BEC1F88A0279BF F9/14/01/2023 13:53:21			
14-JAN-23	14-JAN-23	33	301403006602	UPI/CR/301403006602/ RAMYASHRE/BARB/**4 2941@YAPL/PAY TO M//APYAP09C876E819 8E02CD8F288D1847F8 1D/14/01/2023 13:54:04	0.00	1,700.00	4,171,449.36
14-JAN-23	14-JAN-23	33	301444922563	UPI/CR/301444922563/ NEEVEDITH/CNRB/**65 815@YBL/PAY TO M//YBL8A4047A02CAC 4F53AC6E54EB49FB9C 9B/14/01/2023 13:54:47	0.00	1,700.00	4,173,149.36
14-JAN-23	14-JAN-23	33	301440390637	UPI/CR/301440390637/ CHANDANA G/CNRB/**ANDU6@OK HDFCBANK/PAY TO M//HDF0A427C1CC230 46648AB609924F17493 6/14/01/2023 13:55:39	0.00	1,700.00	4,174,849.36
14-JAN-23	14-JAN-23	33	301426844729	UPI/CR/301426844729/ NAGABHUSH/CNRB/** 67055@YBL/PAY TO M//YBL61ACDF8800DF 4B00869FA907B3D05C FC/14/01/2023 15:14:24	0.00	52,000.00	4,226,849.36
16-JAN-23	16-JAN-23	33	301672631725	UPI/CR/301672631725/ P BHARATH/CNRB/**552 35@YBL/PAY TO M//YBLD75421E5EDCF 44E09F72A9EE236256 2A/16/01/2023 10:03:25	0.00	2,600.00	4,229,449.36
16-JAN-23	16-JAN-23	33	301629791198	UPI/CR/301629791198/ SPANDANA /SBIN/**02078@AXL/PA Y TO M//AXL70E19CCA206D 40D5BF026CCEE1C71 173/16/01/2023 10:08: 12	0.00	1,700.00	4,231,149.36
16-JAN-23	16-JAN-23	33	301634671554	UPI/CR/301634671554/ VIDHYA S/CNRB/**63374@IBL/ PAY TO M//IBLC84882A2972E4 87EAF61BEBABC95505 C/16/01/2023 10:08:48	0.00	2,000.00	4,233,149.36
16-JAN-23	16-JAN-23	33	301635979235	UPI/CR/301635979235/ SUMA M T/CNRB/**57930@IBL/P AY TO M//IBLF3C670C8D6DC4 BA68826F0CFC090E66 9/16/01/2023 10:08:53	0.00	1,700.00	4,234,849.36
16-JAN-23	16-JAN-23	33	301670070647	UPI/CR/301670070647/ DEEKSHA K/PKGB/**. A256@OKICICI/PAY TO M//ICIDF2FBFC24B1D4 567981F3844A2F026C3 /16/01/2023 10:11:00	0.00	40,000.00	4,274,849.36
16-JAN-23	16-JAN-23	33	301694323347	UPI/CR/301694323347/ NALINA T H/CNRB/**79044@AXL/ PAY TO M//AXL694B6A9F13534 838965FE76345EA47C A/16/01/2023 10:11:19	0.00	1,700.00	4,276,549.36
16-JAN-23	16-JAN-23	33	301624408584	UPI/CR/301624408584/ M//YBLD5CB89F53A2A 48C4BEC1F88A0279BF F9/14/01/2023 13:53:21	0.00	1,700.00	4,278,249.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ROJA G/CNRB/**96881@YBL/ PAY TO M//YBL79B0C9FB52504 1E0A23C877B6DE44D1 6/16/01/2023 10:13:42			
16-JAN-23	16-JAN-23	33	301655174205	UPI/CR/301655174205/ DEEKSHA K/BARB/**256- 1@OKICICI/PAY TO M//ICI50E3D47E367B4 A5BDB6149CA091959 D/16/01/2023 10:14:02	0.00	1,700.00	4,279,949.36
16-JAN-23	16-JAN-23	33	301687964588	UPI/CR/301687964588/ SUMA M T/CNRB/**57930@IBL/P AY TO M//IBLE5EC9ED36F4C4 56AA059D7FF3838608 9/16/01/2023 10:16:27	0.00	1,700.00	4,281,649.36
16-JAN-23	16-JAN-23	33	301682892401	UPI/CR/301682892401/ SYED IFTH/KKBK/**41757@Y BL/PAY TO M//YBL91D1A783556A4 18C9D75C34534EAD9B 9/16/01/2023 10:23:18	0.00	1,700.00	4,283,349.36
16-JAN-23	16-JAN-23	33	301623559811	UPI/CR/301623559811/ VINAY KUM/SBIN/**26487@YB L/PAY TO M//YBL4BF3EDABCC91 4F87B8B3AC598C75B1 D9/16/01/2023 10:23:56	0.00	30,000.00	4,313,349.36
16-JAN-23	16-JAN-23	33	301632845858	UPI/CR/301632845858/ VINAY KUM/SBIN/**26487@YB L/PAY TO M//YBLC5619561CE374 6558BFE66F9718A5CE 1/16/01/2023 10:25:11	0.00	3,200.00	4,316,549.36
16-JAN-23	16-JAN-23	33	301639817096	UPI/CR/301639817096/ ABHIJITH /KARB/**47061@YBL/P AY TO M//YBLDD2B10DA00F3 4446A8733A58D53F03 CD/16/01/2023 10:35:20	0.00	1,700.00	4,318,249.36
16-JAN-23	16-JAN-23	33	301606056166	UPI/CR/301606056166/ VARSHINI /CNRB/**06516@IBL/P AY TO M//IBLBF2F0D1E8F7E4 648A7128D93C2272E3 9/16/01/2023 10:39:46	0.00	2,300.00	4,320,549.36
16-JAN-23	16-JAN-23	33	301620575166	UPI/CR/301620575166/ BHUVAN RA/BARB/**D4554@OK ICICI/PAY TO M//ICIAB31A7711D2746 F4AB75BFEBDC5A7A6 5/16/01/2023 10:40:34	0.00	15,000.00	4,335,549.36
16-JAN-23	16-JAN-23	33	301637842837	UPI/CR/301637842837/ THEJASWIN/CNRB/**6 7386@AXL/PAY TO M//AXL08C09EF957244 590A1C388028E858F65 /16/01/2023 10:41:32	0.00	1,700.00	4,337,249.36
16-JAN-23	16-JAN-23	33	301664012526	UPI/CR/301664012526/ PALLAVI/CNRB/**AJU0 7@OKSBI/PAY TO	0.00	1,700.00	4,338,949.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//SBIDBB88603F5D54 3E5B784C9051ACA188 B/16/01/2023 10:43:15			
16-JAN-23	16-JAN-23	33	301685393524	UPI/CR/301685393524/ H M PRAJW/KARB/**L2222 @IBL/PAY TO M//IBLF3BC9B9E56BA4 A4998219A21ACBEDC 5A/16/01/2023 10:43:17	0.00	1,700.00	4,340,649.36
16-JAN-23	16-JAN-23	33	301644787819	UPI/CR/301644787819/ K S NAVYA/KARB/**50686 @YBL/PAY TO M//YBLD67C1CABE7C B483D94E242500630A 9C9/16/01/2023 10:43: 48	0.00	1,700.00	4,342,349.36
16-JAN-23	16-JAN-23	33	301660217005	UPI/CR/301660217005/ SUHAS J K/SBIN/**ASJK7@YBL/ PAY TO M//YBL25C6B4C0CA2E 487084902CF6E2F4FE 81/16/01/2023 10:49:26	0.00	1,700.00	4,344,049.36
16-JAN-23	16-JAN-23	33	301623273072	UPI/CR/301623273072/ VISHNU R/CNRB/**64626@YBL/ PAY TO M//YBL9C7D5A43F20D 4627A5EEDDF0180455 BF/16/01/2023 10:49:54	0.00	1,700.00	4,345,749.36
16-JAN-23	16-JAN-23	33	301670209495	UPI/CR/301670209495/ P CHOWDA/SBIN/**68904 @YBL/PAY TO M//YBL607138F918A34 A6DBF2A2ACB2C18AF 0F/16/01/2023 10:50:19	0.00	60,000.00	4,405,749.36
16-JAN-23	16-JAN-23	33	301650315696	UPI/CR/301650315696/ L RAKSHIT/PKGB/**3202 7@IBL/PAY TO M//IBL812EF43A27B44 D07B789006FD655797 7/16/01/2023 10:50:20	0.00	1,700.00	4,407,449.36
16-JAN-23	16-JAN-23	33	301664238739	UPI/CR/301664238739/ SHANTIPAD/SBIN/**AR 120@OKSBI/PAY TO M//SBI30957074BCA4 BDBBCD3AEFCAA6B6 AA6/16/01/2023 10:51: 19	0.00	1,700.00	4,409,149.36
16-JAN-23	16-JAN-23	33	301610596256	UPI/CR/301610596256/ KIRAN S/IOBA/**77925@PAYT M/PAY TO M//PTM161D97194F074 37ABDE2BFF94659288 2/16/01/2023 10:53:14	0.00	2,000.00	4,411,149.36
16-JAN-23	16-JAN-23	33	301616601508	UPI/CR/301616601508/ ABDUL HADY/PUNB/**34634@ AXL/PAY TO M//AXLFF533113CB294 2CBB36CE09D9E6D2D 23/16/01/2023 10:55:40	0.00	1,700.00	4,412,849.36
16-JAN-23	16-JAN-23	33	301658076684	UPI/CR/301658076684/ VIDHYA S/CNRB/**63374@IBL/ PAY TO	0.00	1,700.00	4,414,549.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//IBLDAD32A62D8DE 4A458E5A09ED0F80ED 5F/16/01/2023 10:59:10			
16-JAN-23	16-JAN-23	33	301689812789	UPI/CR/301689812789/ RAJU G/SBIN/**81509@YBL/ PAY TO M//YBL518D0F498E3C4 61B839FC695E028E32 E/16/01/2023 11:06:53	0.00	20,000.00	4,434,549.36
16-JAN-23	16-JAN-23	33	301640082151	UPI/CR/301640082151/ RAJU G/SBIN/**81509@YBL/ PAY TO M//YBL851488ED08B34 680ACE1DDEDF0088D 85/16/01/2023 11:07:24	0.00	2,000.00	4,436,549.36
16-JAN-23	16-JAN-23	33	301665192956	UPI/CR/301665192956/ ABHISHEK /SBIN/**N9801@OKSBI/ PAY TO M//SBI5C7DF64C69F84 9EFB151BDEAEBEFAE 8D/16/01/2023 11:22:04	0.00	3,200.00	4,439,749.36
16-JAN-23	16-JAN-23	33	301624820128	UPI/CR/301624820128/ ANKITHA K/KKBK/**NKERI@YBL/ PAY TO M//YBL43686168B4C84 9B3A3B46778E8645F1 A/16/01/2023 11:22:45	0.00	1,700.00	4,441,449.36
16-JAN-23	16-JAN-23	33	301642908735	UPI/CR/301642908735/ THARUN M S/SBIN/**94861@AXL/P AY TO M//AXLD931B678412A4 90EBE365FCC77950A0 5/16/01/2023 11:23:00	0.00	60,000.00	4,501,449.36
16-JAN-23	16-JAN-23	33	301665239506	UPI/CR/301665239506/ VINAY KUM/CNRB/**38393@O KSBI/PAY TO M//SBI9294D05C4414 0A387E8B0DD0486107 B/16/01/2023 11:24:08	0.00	1,700.00	4,503,149.36
16-JAN-23	16-JAN-23	33	301665296139	UPI/CR/301665296139/ ABHISHEK /SBIN/**N9801@OKSBI/ PAY TO M//SBI2719A323CE1E4 077A7FDF1A145B8357 1/16/01/2023 11:25:12	0.00	1,700.00	4,504,849.36
16-JAN-23	16-JAN-23	33	301620935123	UPI/CR/301620935123/ ABRAR AHA/KARB/**18577@A XL/PAY TO M//AXL47A2A88C19934 FD48459DA6FB6343CD 7/16/01/2023 11:28:50	0.00	1,700.00	4,506,549.36
16-JAN-23	16-JAN-23	33	301616812545	UPI/CR/301616812545/ GAGANA S/PKGB/**06754@YBL/ PAY TO M//YBL784E89E0553C4 E25A0317F0D7B7B0C4 0/16/01/2023 11:30:29	0.00	12,500.00	4,519,049.36
16-JAN-23	16-JAN-23	33	301683965074	UPI/CR/301683965074/ MISS BHAV/CBIN/**54476@A XL/PAY TO M//AXLB8E87F5A2AA6	0.00	1,700.00	4,520,749.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				424FBB1DD65F836E18 67/16/01/2023 11:32:32			
16-JAN-23	16-JAN-23	33	301688891145	UPI/CR/301688891145/ T M LALI/SBIN/**41141@YB L/PAY TO M//YBL94779542ED664 AAE97DFCCEA638971 90/16/01/2023 11:33:12	0.00	3,200.00	4,523,949.36
16-JAN-23	16-JAN-23	33	301608693868	UPI/CR/301608693868/ BIMMI KUM/UBIN/**43841@Y BL/PAYMENT //YBL8639AC6612C949 68A4554B8783B1C714/ 16/01/2023 11:34:25	0.00	1,700.00	4,525,649.36
16-JAN-23	16-JAN-23	33	338213208835	UPI/CR/338213208835/ RAJNISH P/CNRB/**62962@PAY TMPAY TO M//PTM51F8A9B245184 3A9A6535E1A3582E71 6/16/01/2023 11:35:03	0.00	1,700.00	4,527,349.36
16-JAN-23	16-JAN-23	33	338213209280	UPI/CR/338213209280/ MANIKANTA/KARB/**13 039@PAYTM/PAY TO M//PTMD129E54683D0 4D268587821461A4556 8/16/01/2023 11:35:03	0.00	1,700.00	4,529,049.36
16-JAN-23	16-JAN-23	33	301682907743	UPI/CR/301682907743/ NAGARAJ G/PKGB/**65108@YBL/ PAY TO M//YBL03D2C10086554 2DC986EBC1E3C17FF 40/16/01/2023 11:35:20	0.00	23,000.00	4,552,049.36
16-JAN-23	16-JAN-23	33	301665613375	UPI/CR/301665613375/ PUNITH N/SBIN/**81741@OKSB I/PAY TO M//SBIE220D1ED67264 DDF8E9324C627845AB D/16/01/2023 11:35:26	0.00	1,700.00	4,553,749.36
16-JAN-23	16-JAN-23	33	301678377698	UPI/CR/301678377698/ SANJEEVAR/KARB/**A YA98@OKHDFCBANK/ PAY TO M//HDF21874DB008514 6258F209F923CA71F40 /16/01/2023 12:02:12	0.00	42,000.00	4,595,749.36
16-JAN-23	16-JAN-23	33	301679539103	UPI/CR/301679539103/ MANU S/CNRB/**99983@YBL/ PAY TO M//YBL9775569C56D74 77C80F163760DA0BDB 0/16/01/2023 12:02:58	0.00	1,700.00	4,597,449.36
16-JAN-23	16-JAN-23	33	301617693175	UPI/CR/301617693175/ SYED IFTH/KKBK/**41757@Y BL/PAY TO M//YBLB3F972AA01304 16D81B6A95BC8BDD6 13/16/01/2023 12:07:21	0.00	1,700.00	4,599,149.36
16-JAN-23	16-JAN-23	33	301660971700	UPI/CR/301660971700/ SAHIL MUB/IOBA/**80115@Y BL/PAY TO M//YBL776B5E4282AF4 D758F3C0088B5A2316 2/16/01/2023 12:11:13	0.00	2,000.00	4,601,149.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-JAN-23	16-JAN-23	33	301633926175	UPI/CR/301633926175/ MAYUR KUS/SBIN/**840- 1@OKAXIS/PAY TO M//AXI26075D74C1944 A5FADF57FF1EE574A DF/16/01/2023 12:11:23	0.00	9,000.00	4,610,149.36
16-JAN-23	16-JAN-23	33	301625745946	UPI/CR/301625745946/ RAJAN SH/SBIN/**44389@PAY TM/PAY TO M//PTM4DA3BBBADB5 B408D849BF46CF31B1 163/16/01/2023 12:13: 42	0.00	6,700.00	4,616,849.36
16-JAN-23	16-JAN-23	33	301665071126	UPI/CR/301665071126/ MASTER PU/IDIB/**22027@AXL/ PAY TO M//AXL3FB895A444194 21B916FE39570803CF 5/16/01/2023 12:14:12	0.00	1,700.00	4,618,549.36
16-JAN-23	16-JAN-23	33	301684678586	UPI/CR/301684678586/ MAYUR KUS/SBIN/**17840@OK ICICI/PAY TO M//ICI0025049E399C48 44AFA9A05A87D3A568 /16/01/2023 12:15:01	0.00	1,700.00	4,620,249.36
16-JAN-23	16-JAN-23	33	301636163750	UPI/CR/301636163750/ PRADEEP K/SBIN/**R9353@YBL/ PAY TO M//YBLD4C759B267344 75BA14C99877C0A095 E/16/01/2023 12:15:08	0.00	1,700.00	4,621,949.36
16-JAN-23	16-JAN-23	33	301639774378	UPI/CR/301639774378/ MAYUR KUS/SBIN/**17840@OK ICICI/PAY TO M//ICI9FB33C89F65349 42B487BDC101464753/ 16/01/2023 12:16:04	0.00	2,900.00	4,624,849.36
16-JAN-23	16-JAN-23	33	301675180247	UPI/CR/301675180247/ PRADEEP K/SBIN/**R9353@YBL/ PAY TO M//YBLB060642D56E44 DB4BB3B2046CB8E18 A2/16/01/2023 12:26:55	0.00	15,000.00	4,639,849.36
16-JAN-23	16-JAN-23	33	301626689499	UPI/CR/301626689499/ KAURUNAKA/CNRB/** NAKRA@YBL/PAY TO M//YBL8D72142F930B4 975B2764D6F99D1356 4/16/01/2023 12:29:35	0.00	15,000.00	4,654,849.36
16-JAN-23	16-JAN-23	33	301607391447	UPI/CR/301607391447/ KAURUNAKA/CNRB/** NAKRA@YBL/PAY TO M//YBL2251E82143B24 3378D7401D09D63B40 4/16/01/2023 12:29:58	0.00	1,700.00	4,656,549.36
16-JAN-23	16-JAN-23	33	301663433896	UPI/CR/301663433896/ SHASHIREK/CNRB/**3 4298@AXL/PAY TO M//AXLBC4685FEB66C 4B5F8DA53801B6CD65 97/16/01/2023 12:30:23	0.00	4,100.00	4,660,649.36
16-JAN-23	16-JAN-23	33	301679285331	UPI/CR/301679285331/ SANJEEVAR/KARB/**A YA98@OKHDFCBANK/	0.00	2,000.00	4,662,649.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAY TO M//HDF0DA48F9FF924 46F4BDB2E0AFF093D4 15/16/01/2023 12:33:43			
16-JAN-23	16-JAN-23	33	301634796121	UPI/CR/301634796121/ PRAJWAL S/BARB/**YA47@OKA XIS/PAY TO M//AXIA32D82BAF4F54 ECE9E792C654484734 4/16/01/2023 12:35:42	0.00	1,180.00	4,663,829.36
16-JAN-23	16-JAN-23	33	301628204985	UPI/CR/301628204985/ VAISHNAVI/SBIN/**435 59@PAYTM/PAY TO M//PTMAB4621F6FE8A 4CC8A1370543D96DE8 50/16/01/2023 12:48:11	0.00	1,700.00	4,665,529.36
16-JAN-23	16-JAN-23	33	301628213217	UPI/CR/301628213217/ NIHARIKA /SBIN/**52355@PAYTM /PAY TO M//PTMDA620AB2276D 4B70910ED842AEF6AD 71/16/01/2023 12:48:17	0.00	1,700.00	4,667,229.36
16-JAN-23	16-JAN-23	33	301673472897	UPI/CR/301673472897/ SUMA M T/CNRB/**57930@IBL/P AY TO M//IBLE8FED4B05AED 482EB2CBE57FFC62E8 66/16/01/2023 12:50:36	0.00	1,700.00	4,668,929.36
16-JAN-23	16-JAN-23	33	301628768757	UPI/CR/301628768757/ RAKSHITHA/BARB/**83 619@AXL/PAY TO M//AXL215F0FE9E7524 9198F73DB49BCC6788 2/16/01/2023 12:50:39	0.00	2,300.00	4,671,229.36
16-JAN-23	16-JAN-23	33	301628806487	UPI/CR/301628806487/ LILAVATHI/SBIN/**4559 2@PAYTM/PAY TO M//PTMFCA73F579303 45C1AA349E12F3355B 12/16/01/2023 12:56:15	0.00	45,000.00	4,716,229.36
16-JAN-23	16-JAN-23	33	301628977276	UPI/CR/301628977276/ LILAVATHI/SBIN/**4559 2@PAYTM/PAY TO M//PTMEDDF67DDC3B C469596591D865706D 1F6/16/01/2023 12:58: 36	0.00	1,700.00	4,717,929.36
16-JAN-23	16-JAN-23	33	301635029872	UPI/CR/301635029872/ RAGHU G S/CNRB/**61524@YBL/ PAY TO M//YBL8704BC632B6D 452EAC3AA5A2359F02 D2/16/01/2023 13:05:57	0.00	3,500.00	4,721,429.36
16-JAN-23	16-JAN-23	33	338229627257	UPI/CR/338229627257/ N H CHAND/KARB/**65720 @PAYTM/PAY TO M//PTM8B851B4E42C8 44018F62FC72E7DB5E 78/16/01/2023 13:07:47	0.00	4,400.00	4,725,829.36
16-JAN-23	16-JAN-23	33	301627653290	UPI/CR/301627653290/ L RAKSHIT/PKGB/**3202 7@IBL/PAY TO M//IBL6F3CF084435D4 1B08F543BD1F904C49 E/16/01/2023 13:08:01	0.00	3,000.00	4,728,829.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-JAN-23	16-JAN-23	33	301672712121	UPI/CR/301672712121/ SHIFA KO/KKBK/**ER123@AX L/PAY TO M//AXL194114943F974 9E29705638606E981D A/16/01/2023 13:21:29	0.00	2,000.00	4,730,829.36
16-JAN-23	16-JAN-23	33	301670796139	UPI/CR/301670796139/ SHIFA KO/KKBK/**ER123@AX L/PAY TO M//AXLA2784375BCF94 94E816CA6D93CBE07 C3/16/01/2023 13:25:05	0.00	3,200.00	4,734,029.36
16-JAN-23	16-JAN-23	33	301697228199	UPI/CR/301697228199/ LANCHANA /CNRB/**69348@AXL/P AY TO M//AXL3458080740D84 F56804AFA210EB24FB 1/16/01/2023 13:35:15	0.00	2,000.00	4,736,029.36
16-JAN-23	16-JAN-23	33	301636834012	UPI/CR/301636834012/ THIPPESWA/BARB/**8 0290@AXL/PAY TO M//AXLC7222DCDB75A 488784334D66049A407 9/16/01/2023 13:36:36	0.00	2,000.00	4,738,029.36
16-JAN-23	16-JAN-23	33	301673343837	UPI/CR/301673343837/ THARUN M S/SBIN/**. 4861@WAICICI/NA//ICI WC1B981995DC6DF02 1BD347ADA558145/16/ 01/2023 14:34:25	0.00	1,700.00	4,739,729.36
16-JAN-23	16-JAN-23	33	301635876238	UPI/CR/301635876238/ RANGANATH/PKGB/**9 8443@PAYTM/PAY TO M//PTM1BE8AC31F398 4AB7A4690727E49F0C 5F/16/01/2023 14:35:29	0.00	40,000.00	4,779,729.36
16-JAN-23	16-JAN-23	33	301609070987	UPI/CR/301609070987/ LOKESH MU/IOBA/**58256@YBL /PAY TO M//YBLA102E4FDACD1 4DC08645525F1726380 C/16/01/2023 14:43:24	0.00	27,300.00	4,807,029.36
16-JAN-23	16-JAN-23	33	301653914330	UPI/CR/301653914330/ FATHIMA M/KARB/**A0103@YBL/ PAY TO M//YBL73CAC9AF689F 4118A4270D080B86CC 5B/16/01/2023 14:46:45	0.00	1,700.00	4,808,729.36
16-JAN-23	16-JAN-23	33	301639539323	UPI/CR/301639539323/ RANGANATH/PKGB/** NGAGN@OKAXIS/PAY TO M//AXIF59452A31BD54 DCEB4C46F282249487 5/16/01/2023 14:49:33	0.00	25,000.00	4,833,729.36
16-JAN-23	16-JAN-23	33	301673278236	UPI/CR/301673278236/ LOKESH L/SBIN/**89820@YBL/P AY TO M//YBL29ADF54254004 632B00195AF04E28FD 1/16/01/2023 15:21:49	0.00	1,700.00	4,835,429.36
16-JAN-23	16-JAN-23	33	301672732170	UPI/CR/301672732170/ MOHAMMED /CNRB/**93162@APL/P AY TO	0.00	20,000.00	4,855,429.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//APLAPPQONYISH5 RRY0GW7Q2YGLHPTX PTHLS/16/01/2023 15: 26:30			
16-JAN-23	16-JAN-23	33	301671546497	UPI/CR/301671546497/ MOHAMMED /CNRB/**93162@APL/P AY TO M//APLAPPQTBH6QO9 QLOKQCQ7AXDJLNS0 U95O2/16/01/2023 15: 35:22	0.00	1,700.00	4,857,129.36
16-JAN-23	16-JAN-23	33	301696345421	UPI/CR/301696345421/ REKHA/PKGB/**63198 @YBL/PAY TO M//YBL17098829FC9C4 AA09B41790DA1B4047 1/16/01/2023 15:59:32	0.00	3,200.00	4,860,329.36
16-JAN-23	16-JAN-23	33	301669680773	UPI/CR/301669680773/ KENCHA RE/UJVN/**95840@IBL/ PAY TO M//IBLB77A7E90718148 AD8FF96E7BA760BEE 4/16/01/2023 16:06:32	0.00	2,000.00	4,862,329.36
16-JAN-23	16-JAN-23	33	301668613153	UPI/CR/301668613153/ HEMANTH V/KARB/**92196@YBL/ PAY TO M//YBLD3CA28983CB0 47A5998B444C5A970D 20/16/01/2023 16:08:26	0.00	2,000.00	4,864,329.36
16-JAN-23	16-JAN-23	33	301653994121	UPI/CR/301653994121/ MANIKANTA/KARB/**13 039@APL/PAY TO M//APLAPAA6875FCC6 D8ACB57AC8DC0CCC B115/16/01/2023 16:14: 36	0.00	3,000.00	4,867,329.36
16-JAN-23	16-JAN-23	33	301691652036	UPI/CR/301691652036/ RAGHAVEND/KARB/**7 8827@YBL/PAY TO M//YBL1A94B9F9540A4 03F914A66C50B53A82 8/16/01/2023 16:48:12	0.00	3,350.00	4,870,679.36
16-JAN-23	16-JAN-23	33	301687284503	UPI/CR/301687284503/ PRATHAP B/CNRB/**NAV. 1@YBL/PAY TO M//YBL65E8DC0A09FD 4721A138B667C42835 AE/16/01/2023 18:32:53	0.00	12,000.00	4,882,679.36
17-JAN-23	17-JAN-23	33	301758212163	UPI/CR/301758212163/ RAHUL V S/PKGB/**02133@OKA XIS/PAY TO M//AXI20A64331619F46 8DB4F7B0BDA26084B B/17/01/2023 10:28:43	0.00	1,700.00	4,884,379.36
17-JAN-23	17-JAN-23	33	301782565323	UPI/CR/301782565323/ MUKTHA H /SBIN/**42541@AXL/PA Y TO M//AXL405F1DDBDB14 4859AE0DE756017AA8 52/17/01/2023 10:51:26	0.00	20,000.00	4,904,379.36
17-JAN-23	17-JAN-23	33	301798688123	UPI/CR/301798688123/ BHAVANA M//POS/**S2006@OKH DFCBANK/PAY TO M//HDFFC40172F18604	0.00	1,700.00	4,906,079.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C7792C10DBDD4EB06 1F/17/01/2023 11:05:00			
17-JAN-23	17-JAN-23	33	301785766216	UPI/CR/301785766216/ KENCHA RE/UJVN/**95840@AXL /PAY TO M//AXL12A26E33DA814 B27BFDC37D514C5F34 D/17/01/2023 11:08:39	0.00	2,000.00	4,908,079.36
17-JAN-23	17-JAN-23	33	301788887039	UPI/CR/301788887039/ C T KEERT/UBIN/**54854@ YBL/PAY TO M//YBLE5D0E2719C3A 4401B859999BC871B8 2C/17/01/2023 11:09:45	0.00	25,000.00	4,933,079.36
17-JAN-23	17-JAN-23	33	301799527430	UPI/CR/301799527430/ SRINIDHI /BARB/**12252@OKHD FCBANK/PAY TO M//HDF2ABF577C034A 4B54B5F76D498224D7 F4/17/01/2023 11:45:43	0.00	2,900.00	4,935,979.36
17-JAN-23	17-JAN-23	33	301737081961	UPI/CR/301737081961/ ROJA G/CNRB/**96881@YBL/ PAY TO M//YBL43C319A3BA674 EF38230E47958DAE37 9/17/01/2023 12:00:27	0.00	75.00	4,936,054.36
17-JAN-23	17-JAN-23	33	301739766271	UPI/CR/301739766271/ BHAVYA S/CNRB/**32897@YBL/ PAY TO M//YBLC32D483F75EF 48A0AAF2B744A03228 2C/17/01/2023 13:04:05	0.00	15,000.00	4,951,054.36
17-JAN-23	17-JAN-23	33	301792573746	UPI/CR/301792573746/ LATHA N/UBIN/**96435@YBL/ PAY TO M//YBL4BCEBC461D54 4F5F9BDA3CCD7A05D E2F/17/01/2023 13:08: 28	0.00	25,000.00	4,976,054.36
17-JAN-23	17-JAN-23	33	301769560077	UPI/CR/301769560077/ LATHA N/UBIN/**96435@YBL/ PAY TO M//YBL14153019EEB44 7089556D76062760536/ 17/01/2023 13:09:57	0.00	2,000.00	4,978,054.36
17-JAN-23	17-JAN-23	33	301763072667	UPI/CR/301763072667/ AASTHA PA/PUNB/**EY105@OK AXIS/PAY TO M//AXI95C294B1EC404 B79B6B72BED43EB897 C/17/01/2023 13:10:36	0.00	25,000.00	5,003,054.36
17-JAN-23	17-JAN-23	33	301785471135	UPI/CR/301785471135/ PRATHAP B/CNRB/**NAV. 1@IBL/PAY TO M//IBL51A65736AD504 653AE86DD37FD83D4 E8/17/01/2023 13:17:05	0.00	4,400.00	5,007,454.36
17-JAN-23	17-JAN-23	33	301783501156	UPI/CR/301783501156/ PRATHAP B/CNRB/**NAV. 1@YBL/PAY TO M//YBLDF6100A6E16D	0.00	1,000.00	5,008,454.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				45BBACB11B91249A1F 37/17/01/2023 13:19:15			
17-JAN-23	17-JAN-23	33	301788522428	UPI/CR/301788522428/ BHARATH G/SBIN/**49572@YBL/ PAY TO M//YBLE7810C75C97A 46E4B2DE3997D6AA6A 44/17/01/2023 13:21:35	0.00	30,000.00	5,038,454.36
17-JAN-23	17-JAN-23	33	301708546209	UPI/CR/301708546209/ SHOBITH V/IOBA/**83262@YBL/P AY TO M//YBL18EC0487FAE8 44E9BBCD46B2979BB CCA/17/01/2023 14:48: 47	0.00	2,000.00	5,040,454.36
17-JAN-23	17-JAN-23	33	301796068271	UPI/CR/301796068271/ HEMANTH Y/CNRB/**PAD21@AXL /PAY TO M//AXLCECF8C4DD824 4201A9AEBB197DBB05 5B/17/01/2023 15:03:19	0.00	2,000.00	5,042,454.36
17-JAN-23	17-JAN-23	33	301786015584	UPI/CR/301786015584/ MAHATABUN/KARB/**2 8818@YBL/PAY TO M//YBL7BA8F153947F4 DADB1CE34616A0209 CA/17/01/2023 15:18:58	0.00	4,100.00	5,046,554.36
17-JAN-23	17-JAN-23	33	338333416376	UPI/CR/338333416376/ KISHOR N/KARB/**34534@PAY TM/PAY TO M//PTM519823EFADAE 4FADA544A970347CAC 8B/17/01/2023 15:22:39	0.00	1,700.00	5,048,254.36
17-JAN-23	17-JAN-23	33	301767617916	UPI/CR/301767617916/ MR NOORMO/CBIN/**MME D7@OKAXIS/PAY TO M//AXI4378B8967FD94 A1486758A9756CF360 C/17/01/2023 15:55:05	0.00	300.00	5,048,554.36
17-JAN-23	17-JAN-23	33	301775171035	UPI/CR/301775171035/ P DIVYAS/SBIN/**62903 @AXL/PAY TO M//AXL5D5E4EEDC866 48F9B7CC2D3FD29BB BFC/17/01/2023 15:56: 14	0.00	25,000.00	5,073,554.36
17-JAN-23	17-JAN-23	33	301739891909	UPI/CR/301739891909/ BHARATH G/SBIN/**49572@YBL/ PAY TO M//YBL871E98C0EC23 4989837F2F966B7AC8 AF/17/01/2023 15:57:02	0.00	2,000.00	5,075,554.36
18-JAN-23	18-JAN-23	33	301810144672	UPI/CR/301810144672/ K R YASHAS/KKBK/**47471 @KOTAK/PAY TO M//KOT49AD1204C910 4C0D8ADCF6EF1A307 14B/18/01/2023 10:54: 37	0.00	6,000.00	5,081,554.36
18-JAN-23	18-JAN-23	33	301887612352	UPI/CR/301887612352/ AASTHA PA/PUNB/**EY105@OK AXIS/PAY TO	0.00	20,000.00	5,101,554.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//AXIE08953B8B8FA4 3A4815034318DEC1E1 1/18/01/2023 10:56:53			
18-JAN-23	18-JAN-23	33	301861407119	UPI/CR/301861407119/ SHIVANAND/PYTM**8 8521@YBL/PAY TO M//YBL2DEA1CC2D013 496AB5D7A0CC622456 61/18/01/2023 11:26:39	0.00	4,500.00	5,106,054.36
18-JAN-23	18-JAN-23	33	301843349404	UPI/CR/301843349404/ SHIVANAND/PYTM**8 8521@YBL/PAY TO M//YBL771D4A67F9F14 F65B1F835C8F8127224 /18/01/2023 11:27:16	0.00	2,000.00	5,108,054.36
18-JAN-23	18-JAN-23	33	301807332854	UPI/CR/301807332854/ SOWNDARYA/KARB/** 53437@AXL/PAY TO M//AXL63054A2A482A4 A309BACC6BF502EA9 C1/18/01/2023 11:31:53	0.00	40,000.00	5,148,054.36
18-JAN-23	18-JAN-23	33	301890546874	UPI/CR/301890546874/ CHAITHRA V/PKGB/**41579@YBL/ PAY TO M//YBLC9E1EFB95089 4A039D6823E4F5301F 0A/18/01/2023 11:33:08	0.00	1,700.00	5,149,754.36
18-JAN-23	18-JAN-23	33	301804837728	UPI/CR/301804837728/ ABDUL HADY/PUNB/**34634@ YBL/PAY TO M//YBL6E32902FB9D04 C5B98EA3A5D9C1B3E F8/18/01/2023 11:36:58	0.00	2,300.00	5,152,054.36
18-JAN-23	18-JAN-23	33	301814275465	UPI/CR/301814275465/ SOWNDARYA/KARB/** 53437@YBL/PAY TO M//YBLC1FA3695F5054 433BE4E066787C1180 2/18/01/2023 11:47:54	0.00	25,000.00	5,177,054.36
18-JAN-23	18-JAN-23	33	301869745986	UPI/CR/301869745986/ SOWNDARYA/KARB/** 53437@AXL/PAY TO M//AXLEFC513B4F4A4 4EB7A6E52F91AB3D30 7E/18/01/2023 11:50:13	0.00	2,300.00	5,179,354.36
18-JAN-23	18-JAN-23	33	301893207108	UPI/CR/301893207108/ GANESHA B/INDB/**DE441@YBL/ PAY TO M//YBLE1AD34093D05 43F4B4E6A8FD4BF8F7 8B/18/01/2023 14:50:07	0.00	600.00	5,179,954.36
18-JAN-23	18-JAN-23	33	301814267448	UPI/CR/301814267448/ K R YASHAS/KKBK/**47471 @KOTAK/PAY TO M//KOTEC75D50C4F5D 4C84B8F4E462E64DEF 7E/18/01/2023 14:55:54	0.00	5,500.00	5,185,454.36
18-JAN-23	18-JAN-23	33	301865212773	UPI/CR/301865212773/ SHIVANAND/PYTM**8 8521@YBL/PAY TO M//YBL6FCB449AA865 4BFC81FD5848079280 DE/18/01/2023 15:07:31	0.00	15,000.00	5,200,454.36
18-JAN-23	18-JAN-23	33	301808534901	UPI/CR/301808534901/ RAKSHITHA/IOBA/**37 343@AXL/PAY TO M//AXL34118375FC144	0.00	18,000.00	5,218,454.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				824886D74E597F187F3 /18/01/2023 15:07:35			
18-JAN-23	18-JAN-23	33	301831847784	UPI/CR/301831847784/ RAKSHITHA/IOBA/**37 343@AXL/PAY TO M//AXLA52F28D0B2244 8499AC1B2AA2BEDF8 94/18/01/2023 15:09:14	0.00	2,000.00	5,220,454.36
18-JAN-23	18-JAN-23	33	301845084229	UPI/CR/301845084229/ CHANDANAS/KARB/**0 3356@YBL/PAY TO M//YBL4E7FF055B3504 79FB3FFF6C0454942 2/18/01/2023 15:15:41	0.00	15,000.00	5,235,454.36
18-JAN-23	18-JAN-23	33	301885923691	UPI/CR/301885923691/ HEMANTH V/KARB/**92196@YBL/ PAY TO M//YBLE713C22D001D 4F10A41CCF16D2A0E4 C1/18/01/2023 16:29:59	0.00	40,000.00	5,275,454.36
18-JAN-23	18-JAN-23	33	301844146219	UPI/CR/301844146219/ PANKAJ VE/UTIB/**J- 790@PAYTM/PAY TO M//PTM7CDA90688DFF 4A1EA872131EE47911 35/18/01/2023 16:38:42	0.00	32,500.00	5,307,954.36
19-JAN-23	19-JAN-23	33	301989858887	UPI/CR/301989858887/ YATHISH G/BARB/**84777@YBL/ PAY TO M//YBL16BCE3BFF50A 412C90F255F52B4CDC 32/19/01/2023 10:29:47	0.00	100.00	5,308,054.36
19-JAN-23	19-JAN-23	33	301921391280	UPI/CR/301921391280/ SANJANA N/CNRB/**19911@YBL/ PAY TO M//YBL07947B0ED4274 BB8B8B7B3741713F2A 3/19/01/2023 10:49:56	0.00	4,400.00	5,312,454.36
19-JAN-23	19-JAN-23	33	301929757370	UPI/CR/301929757370/ BABY MEGH/IDIB/**75198@IB L/PAY TO M//IBL3190A59F87974A 9EAAFF8B52DCB3361 D/19/01/2023 10:53:37	0.00	1,700.00	5,314,154.36
19-JAN-23	19-JAN-23	33	301918878823	UPI/CR/301918878823/ L RAKSHIT/PKGB/**3202 7@AXL/PAY TO M//AXLCCAB7675F294 4067930C996DA87EA9 DF/19/01/2023 10:55:02	0.00	12,000.00	5,326,154.36
19-JAN-23	19-JAN-23	33	301922557351	UPI/CR/301922557351/ FATHIMA M/KARB/**A0103@YBL/ PAY TO M//YBL1C3C340E925E 4D1787968B02E481323 C/19/01/2023 10:56:10	0.00	18,000.00	5,344,154.36
19-JAN-23	19-JAN-23	33	301928771575	UPI/CR/301928771575/ RAGHUNATH/SBIN/**5 9573@AXL/PAY TO M//AXL810E2E125E594 A4BAC2E3C231FE4412 8/19/01/2023 10:56:24	0.00	3,780.00	5,347,934.36
19-JAN-23	19-JAN-23	33	301912281231	UPI/CR/301912281231/ FATHIMA M/KARB/**A0103@YBL/	0.00	1,700.00	5,349,634.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAY TO M//YBL2C932B1FFA214 A55AC336CFEB7A1AC 1E/19/01/2023 11:02:02			
19-JAN-23	19-JAN-23	33	301993148671	UPI/CR/301993148671/ RAGHUNATH/SBIN/**5 9573@AXL/PAY TO M//AXL0F3B0EF6F76A4 ACB838842F847821F6 6/19/01/2023 11:20:19	0.00	20.00	5,349,654.36
19-JAN-23	19-JAN-23	33	301947850432	UPI/CR/301947850432/ SHRAVANI /SBIN/**04090@YBL/PA Y TO M//YBLC8922B3FF0BF 4B0AA55572393AD050 1F/19/01/2023 11:20:47	0.00	2,000.00	5,351,654.36
19-JAN-23	19-JAN-23	33	301914523401	UPI/CR/301914523401/ RAMYA V N/BARB/**97647@AXL/ PAY TO M//AXL2426D04DCC35 4562B949FF7CDB8BA C29/19/01/2023 11:28: 05	0.00	50,000.00	5,401,654.36
19-JAN-23	19-JAN-23	33	301946089337	UPI/CR/301946089337/ RAMYA V N/BARB/**97647@YBL/ PAY TO M//YBL49BF9D7A96894 C62BE7FEBD1DF1825 98/19/01/2023 11:30:37	0.00	38,000.00	5,439,654.36
19-JAN-23	19-JAN-23	33	301976072594	UPI/CR/301976072594/ RAMYA V N/BARB/**97647@AXL/ PAY TO M//AXL9D3D889DF4BF 4570BCC9033157DF5C 66/19/01/2023 11:37:10	0.00	2,000.00	5,441,654.36
19-JAN-23	19-JAN-23	33	301939670245	UPI/CR/301939670245/ MANU S/CNRB/**99983@YBL/ PAY TO M//YBLE070F8C695BB 4B72816A002B9811711 7/19/01/2023 11:39:49	0.00	1,700.00	5,443,354.36
19-JAN-23	19-JAN-23	33	301912624821	UPI/CR/301912624821/ K R YASHAS/KKBK/**47471 @KOTAK/PAY TO M//KOTFA1AFDC1F512 422F91F1A723A98AA2 7F/19/01/2023 12:01:13	0.00	5,000.00	5,448,354.36
19-JAN-23	19-JAN-23	33	301907592563	UPI/CR/301907592563/ ZEESHAN /SBIN/**24125@AXL/PA Y TO M//AXLAF4E28EF695E 426780075076210390D 3/19/01/2023 12:32:51	0.00	3,780.00	5,452,134.36
19-JAN-23	19-JAN-23	33	301919727676	UPI/CR/301919727676/ ZEESHAN /SBIN/**24125@AXL/PA Y TO M//AXL8E9CAF6E0EF4 43D69CA5F13BE27F66 AF/19/01/2023 12:33:51	0.00	20.00	5,452,154.36
19-JAN-23	19-JAN-23	33	301916170034	UPI/CR/301916170034/ SACHIN BI/PKGB/**76687@YBL/ PAY TO	0.00	26,500.00	5,478,654.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL94A6F845150A4 7A9A261924964DE074 F/19/01/2023 13:07:38			
19-JAN-23	19-JAN-23	33	301950496373	UPI/CR/301950496373/ RAKSHITH /CNRB/**HITHR@OKH DFCBANK/PAY TO M//HDF43938C8D687F 451382EF8618371B376 9/19/01/2023 13:29:00	0.00	3,500.00	5,482,154.36
19-JAN-23	19-JAN-23	33	301947678549	UPI/CR/301947678549/ CHANDANAS/KARB/**0 3356@YBL/PAY TO M//YBLD338C6D3ADC4 48BD80D6434F0F5D3A 38/19/01/2023 13:37:55	0.00	2,000.00	5,484,154.36
19-JAN-23	19-JAN-23	33	301945332882	UPI/CR/301945332882/ SHARATHKU/CNRB/**3 9597@YBL/PAY TO M//YBL4FCAF2E486C7 447186BC4DA77677E3 D0/19/01/2023 14:33:17	0.00	20,000.00	5,504,154.36
19-JAN-23	19-JAN-23	33	301933290061	UPI/CR/301933290061/ HEENA KOU/BARB/**33637@P AYTM/PAY TO M//PTMA58A3E654F4B 4165B2ED80DCA8D63 F59/19/01/2023 14:49: 17	0.00	4,100.00	5,508,254.36
19-JAN-23	19-JAN-23	33	301936665336	UPI/CR/301936665336/ AKASH T R/KARB/**ASH54@OK AXIS/PAY TO M//AXIA291FF8DB19C4 70CBE1D926BB263101 2/19/01/2023 14:52:34	0.00	10,000.00	5,518,254.36
19-JAN-23	19-JAN-23	33	301964995636	UPI/CR/301964995636/ AKASH T R/KARB/**23563@YBL/ PAY TO M//YBL5DD3A72E93BA 4258B394007B19BB329 F/19/01/2023 14:56:55	0.00	5,300.00	5,523,554.36
19-JAN-23	19-JAN-23	33	338534160301	UPI/CR/338534160301/ SHARATHKU/CNRB/**5 9797@PAYTM/PAY TO M//PTM52501B1A3A8B 448B919256C48186332 0/19/01/2023 15:02:50	0.00	3,180.00	5,526,734.36
19-JAN-23	19-JAN-23	33	301937234657	UPI/CR/301937234657/ AKASH T R/KARB/**ASH54@OK AXIS/PAY TO M//AXIA62A690ECC744 7F48C8023B5CCFBFC 6F/19/01/2023 15:10:15	0.00	5,000.00	5,531,734.36
19-JAN-23	19-JAN-23	33	338534746720	UPI/CR/338534746720/ SHARATHKU/CNRB/**5 9797@PAYTM/NA/PTM F860807A25F040BE9B E47577DCC5A2B8/19/0 1/2023 15:12:09	0.00	20.00	5,531,754.36
19-JAN-23	19-JAN-23	33	301986785400	UPI/CR/301986785400/ KANTHARAJ/KKBK/**A 4862@OKICICI/PAY TO M//IC183A3B1D640C64 D088BDAB9B232885E2 6/19/01/2023 15:23:14	0.00	3,200.00	5,534,954.36
19-JAN-23	19-JAN-23	33	301939218948	UPI/CR/301939218948/ ASHOKA G	0.00	3,500.00	5,538,454.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P/SBIN/**DU416@YBL/ PAY TO M//YBL84777139C90D4 44994DBE0F62DEBD9 FF/19/01/2023 15:51:52			
19-JAN-23	19-JAN-23	33	301938567801	UPI/CR/301938567801/ ASHOKA G P/SBIN/**DU416@YBL/ PAY TO M//YBLBEE11D1CA8C0 465CA0AD42144B6964 EE/19/01/2023 15:53:46	0.00	20,000.00	5,558,454.36
19-JAN-23	19-JAN-23	33	301956707208	UPI/CR/301956707208/ MUHANNAD /SBIN/**60989@APL/PA Y TO M//APLAPFC291AD83A 980657D5AEA5C8D21B AE/19/01/2023 16:18:55	0.00	40,000.00	5,598,454.36
19-JAN-23	19-JAN-23	33	301949224100	UPI/CR/301949224100/ MUHANNAD /SBIN/**89557@PAYTM /PAY TO M//PTMFD098AF5AC35 42E984367AF58669E7 E9/19/01/2023 16:22:35	0.00	1,700.00	5,600,154.36
19-JAN-23	19-JAN-23	33	301945203885	UPI/CR/301945203885/ BALAJI S P/KARB/**UME13@YBL /PAY TO M//YBLC06F4A94843C4 285B6EF2E7504BFC2A E/19/01/2023 16:30:17	0.00	100.00	5,600,254.36
20-JAN-23	20-JAN-23	33	301992247664	UPI/CR/301992247664/ NISSAR AH/BARB/**97570@YB L/PAY TO M//YBLBC2D3C4B253B 462CBB91A17959DA9C C4/19/01/2023 22:21:10	0.00	1.00	5,600,255.36
20-JAN-23	20-JAN-23	33	301916170099	UPI/CR/301916170099/ NISSAR AH/BARB/**97570@YB L/PAY TO M//YBL354F40E2CDDF 419CBE1E23AF0C2CD F5F/19/01/2023 22:22: 46	0.00	67,000.00	5,667,255.36
20-JAN-23	20-JAN-23	33	302053381085	UPI/CR/302053381085/ N R ARUN/SBIN/**16288@Y BL/PAY TO M//YBLE2D6793A983E4 FBC9A49FB9A7F91012 7/20/01/2023 10:31:39	0.00	300.00	5,667,555.36
20-JAN-23	20-JAN-23	33	302048525708	UPI/CR/302048525708/ NAVEENA J/SBIN/**92003@OKSBI /PAY TO M//SBI34A69BCA18344 14490111C8B5D77AE2 7/20/01/2023 10:46:09	0.00	4,700.00	5,672,255.36
20-JAN-23	20-JAN-23	33	302059481682	UPI/CR/302059481682/ SYED AYAZ/FDRL/**Z4G- 1@OKAXIS/PAY TO M//AXI03D0879C00D54 3D78F314D16FA49BDF 3/20/01/2023 10:47:46	0.00	4,400.00	5,676,655.36
20-JAN-23	20-JAN-23	33	302094907417	UPI/CR/302094907417/ BHASKAR	0.00	3,500.00	5,680,155.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B/PKGB/**89890@YBL/ PAY TO M//YBL4AE2E01A822B 4F97BD9B28A8145EE9 2B/20/01/2023 12:12:36			
20-JAN-23	20-JAN-23	33	302044018564	UPI/CR/302044018564/ KRISHNAMU/CNRB/**2 9956@IBL/PAY TO M//IBLF6D05C20B7934 444855E34E90EE61B4 1/20/01/2023 14:54:07	0.00	25,000.00	5,705,155.36
20-JAN-23	20-JAN-23	33	302066278686	UPI/CR/302066278686/ RAMACHAND/SBIN/**4 8896@YBL/PAY TO M//YBL6C923E9AADD9 4D48A9CFB2AAB0F46 B34/20/01/2023 15:02: 00	0.00	40,000.00	5,745,155.36
20-JAN-23	20-JAN-23	33	302068072568	UPI/CR/302068072568/ MOHAMMED /PUNB/**EN. TZ@OKAXIS/PAY TO M//AXI69AB3DC1D4644 FCB9A39BD5B76E781 E0/20/01/2023 15:06:15	0.00	30,000.00	5,775,155.36
20-JAN-23	20-JAN-23	33	302068204398	UPI/CR/302068204398/ MOHAMMED /PUNB/**EN. TZ@OKAXIS/PAY TO M//AXI07382467D2FE4 2A3A169A1DDCDF46F B7/20/01/2023 15:10:18	0.00	2,300.00	5,777,455.36
20-JAN-23	20-JAN-23	33	302025195589	UPI/CR/302025195589/ PARVATHI /UBIN/**06980@YBL/PA Y TO M//YBLB421F33EF2D44 F9C867ECA5C98D1003 A/20/01/2023 15:16:29	0.00	55,000.00	5,832,455.36
20-JAN-23	20-JAN-23	33	302000090238	UPI/CR/302000090238/ MANASA N/SBIN/**49458@YBL/P AY TO M//YBLB8BF048C7C79 4A6D963AFDE1BAD49 962/20/01/2023 15:16: 55	0.00	30,000.00	5,862,455.36
20-JAN-23	20-JAN-23	33	302032799619	UPI/CR/302032799619/ RAJESH R/IOBA/**11632@YBL/ PAY TO M//YBLC534D384B33F4 33CACC004231916694 3/20/01/2023 15:22:40	0.00	9,325.00	5,871,780.36
20-JAN-23	20-JAN-23	33	302057256393	UPI/CR/302057256393/ RAJESH R/IOBA/**11632@YBL/ PAY TO M//YBL186FD657D2C9 4A21909E74159C942D A6/20/01/2023 15:27:37	0.00	2,000.00	5,873,780.36
20-JAN-23	20-JAN-23	33	302035412885	UPI/CR/302035412885/ RAMACHAND/SBIN/**4 8896@YBL/PAY TO M//YBLED1CA90B336E 4452B9B2AF1CB09F45 87/20/01/2023 15:41:32	0.00	2,900.00	5,876,680.36
20-JAN-23	20-JAN-23	33	302043563056	UPI/CR/302043563056/ PARVATHI /UBIN/**06980@YBL/PA Y TO	0.00	2,000.00	5,878,680.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				M//YBL66642AC16B334 8B09641C06E74C629C 9/20/01/2023 15:45:17			
20-JAN-23	20-JAN-23	5289	000093600167	FUNDS TRANSFER DEBIT - SRI SHRIDEVI CHARITABLE TRUST	4,000,000.00	0.00	1,878,680.36
20-JAN-23	20-JAN-23	33	338649563740	UPI/CR/338649563740/ KEERTHI K/IOBA/**83931@PAY M/PAY TO M//PTM44968AAFA494 446897DBD498D730C9 D9/20/01/2023 17:03:33	0.00	2,000.00	1,880,680.36
21-JAN-23	21-JAN-23	33	302170853665	UPI/CR/302170853665/ PANEENDRA/SBIN/**00 839@YBL/PAY TO M//YBLC90A7177B54F4 7FFAB0F717A61D09AF 3/21/01/2023 10:48:20	0.00	26,000.00	1,906,680.36
21-JAN-23	21-JAN-23	33	302149377737	UPI/CR/302149377737/ RAMYA V N/BARB/**97647@YBL/ PAY TO M//YBLABE4DF1D9E31 4780A7C9C11CA2CC2 BF8/21/01/2023 11:50: 22	0.00	2,000.00	1,908,680.36
23-JAN-23	23-JAN-23	33	302319992193	UPI/CR/302319992193/ R RAKESH /UBIN/**67961@PAYTM /PAY TO M//PTM3815F6E37C6A 44569D2181C466C4A3 B0/23/01/2023 10:42:26	0.00	100.00	1,908,780.36
23-JAN-23	23-JAN-23	33	302343015506	UPI/CR/302343015506/ SUPRITH K/UBIN/**TH247@OKH DFCBANK/PAY TO M//HDF15D227E71A09 444EBF55121324FC8B 33/23/01/2023 10:44:29	0.00	500.00	1,909,280.36
23-JAN-23	23-JAN-23	33	302343099762	UPI/CR/302343099762/ SUPRITH K/UBIN/**TH247@OKH DFCBANK/PAY TO M//HDFAA11B3553B2A 4BB6BD34C7658AD163 5D/23/01/2023 10:47:50	0.00	3,500.00	1,912,780.36
23-JAN-23	23-JAN-23	33	302391610954	UPI/CR/302391610954/ BHUVAN RA/BARB/**D4554@OK ICICI/PAY TO M//ICI1F62A88B9AA84 BFE9396F6C45486ACC 4/23/01/2023 11:09:36	0.00	1,700.00	1,914,480.36
23-JAN-23	23-JAN-23	5289	105558764010	CAB-DD. LIQUIDATION AGAINST ACCOUNT- 21-JAN-2023- 105558764010	0.00	50,000.00	1,964,480.36
23-JAN-23	23-JAN-23	33	302372699726	UPI/CR/302372699726/ SRINIVAS /SBIN/**90240@YBL/PA Y TO M//YBL6699ADA940B64 2AF8ADCE696E37636C E/23/01/2023 12:17:00	0.00	10,000.00	1,974,480.36
23-JAN-23	23-JAN-23	33	302364449602	UPI/CR/302364449602/ P DIVYAS/SBIN/**62903 @YBL/PAY TO M//YBLAF27F0DCFA73	0.00	15,000.00	1,989,480.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4B91AC3769DB63EDE C4E/23/01/2023 13:30: 55			
23-JAN-23	23-JAN-23	33	302303094616	UPI/CR/302303094616/ P DIVYAS/SBIN/**62903 @YBL/PAY TO M//YBL2779EE26C98A4 947A89DCEF55AC3C2 04/23/01/2023 13:33:30	0.00	2,000.00	1,991,480.36
23-JAN-23	23-JAN-23	33	302336901200	UPI/CR/302336901200/ SAROJ MA/SBIN/**55322@PAY TM/PAY TO M//PTMA0B5F39A824D 43828E7797CA2F8054 ED/23/01/2023 14:54:36	0.00	300.00	1,991,780.36
23-JAN-23	23-JAN-23	33	302337133295	UPI/CR/302337133295/ SAROJ MA/SBIN/**55322@PAY TM/PAY TO M//PTM9C787E15B902 4385ABA70261FC5F31 A9/23/01/2023 14:58:18	0.00	300.00	1,992,080.36
23-JAN-23	23-JAN-23	33	302335167495	UPI/CR/302335167495/ PRASHANTH/KVGB/**2 2483@AXL/PAY TO M//AXLAD47B01F610D 40F797196BE81291F31 C/23/01/2023 15:18:53	0.00	2,600.00	1,994,680.36
23-JAN-23	23-JAN-23	33	302367503886	UPI/CR/302367503886/ YASHASWIN/IOBA/**56 198@YBL/PAY TO M//YBL1A9B6DE34A52 438EA4E6FE6DE2590B DA/23/01/2023 15:24:00	0.00	10,000.00	2,004,680.36
23-JAN-23	23-JAN-23	33	302366615450	UPI/CR/302366615450/ DON BENIN/CNRB/**628- 1@OKAXIS/PAY TO M//AXI955F831E168B4 B5DA4F28A58D0B50D FC/23/01/2023 15:39:27	0.00	500.00	2,005,180.36
23-JAN-23	23-JAN-23	33	302351286150	UPI/CR/302351286150/ GAYATHRI /UBIN/**AR5- 1@OKHDFCBANK/PAY TO M//HDF26E5E0FE8967 437784415C6C6A387C B3/23/01/2023 16:52:55	0.00	140.00	2,005,320.36
24-JAN-23	24-JAN-23	33	302411458315	UPI/CR/302411458315/ CHANDANAS/KARB/**S HREE@KBL/PAY TO M//KBLD278FC788A4D 4F948F9072BF9A34EB 87/24/01/2023 11:10:28	0.00	98.00	2,005,418.36
24-JAN-23	24-JAN-23	33	302405801671	UPI/CR/302405801671/ SAYYED IS/CNRB/**95847@AXL /PAY TO M//AXL13EF782EB0854 906BE30BB33F139743 1/24/01/2023 13:19:36	0.00	300.00	2,005,718.36
24-JAN-23	24-JAN-23	33	302417637667	UPI/CR/302417637667/ MAZAHARUL/SBIN/**35 066@YBL/PAY TO M//YBL8E04A7E041454 2E7B5338DA867EDD87 1/24/01/2023 13:29:08	0.00	300.00	2,006,018.36
24-JAN-23	24-JAN-23	33	302491708658	UPI/CR/302491708658/ M//YBL8E04A7E041454 2E7B5338DA867EDD87 1/24/01/2023 13:29:08	0.00	12,500.00	2,018,518.36

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S PAVITHRA/FDRL/**HEA RT@YBL/PAY TO M//YBL5525154B64224 18D9C1FD7670F96B68 4/24/01/2023 15:05:07			
24-JAN-23	24-JAN-23	33	302466577180	UPI/CR/302466577180/ NAGARAJ G/PKGB/**65108@YBL/ PAY TO M//YBLB1D24613A5844 57C8A49A94B6DC4195 4/24/01/2023 15:32:49	0.00	80.00	2,018,598.36
24-JAN-23	24-JAN-23	33	302464648052	UPI/CR/302464648052/ SHANTHA /SBIN/**11245@YBL/PA Y TO M//YBL4ACA6956820D 440C818D94004FFBBD 57/24/01/2023 15:55:51	0.00	14,220.00	2,032,818.36
24-JAN-23	24-JAN-23	5289	000545068650	FUNDS TRANSFER DEBIT 5289201000001 - SRI SHRIDEVI CHARITA	0.00	400,000.00	2,432,818.36
25-JAN-23	25-JAN-23	33	302563699700	UPI/CR/302563699700/ RUPAM TI/SBIN/**M1234@OKS BI/PAY TO M//SBI1E03C2BA0BA44 64FB09DE7CF6596636 4/25/01/2023 10:34:09	0.00	300.00	2,433,118.36
25-JAN-23	25-JAN-23	33	302518259925	UPI/CR/302518259925/ YOGANANDA/SBIN/**0 1283@AXL/PAY TO M//AXL669DE0465B294 3F6B8F67199BEA7917 0/25/01/2023 10:52:33	0.00	5,000.00	2,438,118.36
25-JAN-23	25-JAN-23	33	302580280680	UPI/CR/302580280680/ MD ASIF H/PYTM/**N3387@OKI CICI/PAY TO M//ICIE667B69D52084D 519D84EB76F629D384/ 25/01/2023 11:10:42	0.00	300.00	2,438,418.36
25-JAN-23	25-JAN-23	33	302565905460	UPI/CR/302565905460/ DEEPA S M/SBIN/**95107@YBL/ PAY TO M//YBL0D393F67333A4 DFAA20E7371797F780 E/25/01/2023 11:22:21	0.00	500.00	2,438,918.36
25-JAN-23	25-JAN-23	5289		IB ITG 124828600 ONLINE TRANSACTION BDP- VISHVESH-CBIBIBO- 16662366056-CBIBIBO	1,364,967.08	0.00	1,073,951.28
25-JAN-23	25-JAN-23	5289		IB ITG 125688300 ONLINE TRANSACTION BDP- VISVESVA-CBIBIBO- 16662311113-CBIBIBO	903,075.00	0.00	170,876.28
25-JAN-23	25-JAN-23	33	302568902693	UPI/CR/302568902693/ LAXMI/SBIN/**11785@I BL/PAY TO M//IBL5E4338889D5C4 6A7BC2788AE2FBA965 E/25/01/2023 12:16:51	0.00	500.00	171,376.28
25-JAN-23	25-JAN-23	33	302527340865	UPI/CR/302527340865/ PRIYANSHU/BKID/**AN SHU@OKAXIS/PAY TO M//AXI55048233412043	0.00	300.00	171,676.28

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				73BF21C9DC1EEE077 A/25/01/2023 12:22:31			
25-JAN-23	25-JAN-23	33	302521295140	UPI/CR/302521295140/ RAGHU G S/CNRB/**61524@YBL/ PAY TO M//YBLAFBBD3CF1275 4FF8AB0B009A76905C 34/25/01/2023 12:27:24	0.00	500.00	172,176.28
25-JAN-23	25-JAN-23	33	302501664826	UPI/CR/302501664826/ THIPPESWA/IBKL/**S8 121@YBL/PAY TO M//YBL8B57BB54111F4 7ED8E2E8D704C6443C 5/25/01/2023 13:56:07	0.00	15,000.00	187,176.28
25-JAN-23	25-JAN-23	33	302572438696	UPI/CR/302572438696/ THOTA JA/CNRB/**85459@YBL /PAY TO M//YBL82D3393E73104 3DEACABC932A71FAF 60/25/01/2023 15:20:38	0.00	300.00	187,476.28
25-JAN-23	25-JAN-23	33	302594371360	UPI/CR/302594371360/ HARSHA U /IBKL/**84864@YBL/PA Y TO M//YBL8E1029C74FEF4 895B29E19D6BB75B00 1/25/01/2023 15:36:43	0.00	300.00	187,776.28
25-JAN-23	25-JAN-23	33	339135350396	UPI/CR/339135350396/ MAHESH SO/UBIN/**62141@PAY TM/PAY TO M//PTM3243382353B24 B05857B1CA655048ED E/25/01/2023 15:36:55	0.00	300.00	188,076.28
25-JAN-23	25-JAN-23	33	339135378999	UPI/CR/339135378999/ RAHUL S/CNRB/**84690@PAY TM/NA//PTM2937AB45 AD8D4840B34DBC0C9 B7CFDF/25/01/2023 15:37:20	0.00	300.00	188,376.28
25-JAN-23	25-JAN-23	33	302595736457	UPI/CR/302595736457/ SANGEETHA/CNRB/**2 5026@YBL/PAY TO M//YBL6A5026B1331C4 8E7857685FA62F9994E /25/01/2023 16:09:02	0.00	530.00	188,906.28
27-JAN-23	27-JAN-23	33	302767250188	UPI/CR/302767250188/ SUPRIYA C/BARB/**90354@YBL/ PAY TO M//YBL906308C8EFCD 46E6A645E37B568F31 FE/27/01/2023 10:19:00	0.00	10,000.00	198,906.28
27-JAN-23	27-JAN-23	33	302771359469	UPI/CR/302771359469/ T G KEMP/SBIN/**01123@Y BL/PAY TO M//YBL9C5C1F4F68514 CD2AA051A5127094E6 5/27/01/2023 11:51:13	0.00	500.00	199,406.28
27-JAN-23	27-JAN-23	33	302748050576	UPI/CR/302748050576/ RUHULAMIN/SBIN/**35 113@YBL/PAY TO M//YBLD7A5D8F34DC5 48F0A30FA27F9C74CB F9/27/01/2023 12:23:21	0.00	300.00	199,706.28
27-JAN-23	27-JAN-23	33	302739003084	UPI/CR/302739003084/ SHANTHA	0.00	14,000.00	213,706.28

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**11245@YBL/PAY TO M//YBL1444CBF90CD3 4702B8C85381F304489 5/27/01/2023 13:11:30			
27-JAN-23	27-JAN-23	33	302750416876	UPI/CR/302750416876/ SANDHYA S/SBIN/**13849@YBL/PAY TO M//YBL23ACA683B9874 EA58C57B64DA8C66A B1/27/01/2023 15:31:12	0.00	10,500.00	224,206.28
27-JAN-23	27-JAN-23	33	339338246622	UPI/CR/339338246622/ RANGAMMA /SBIN/**47506@PAYTM /PAY TO M//PTM1EC84CF733DD 4611A7DDB38D1A48A ED6/27/01/2023 15:31:49	0.00	10,500.00	234,706.28
30-JAN-23	30-JAN-23	33	303053405798	UPI/CR/303053405798/ V R LOKE/SBIN/**ESHVR@ YBL/PAY TO M//YBLE6234DF312854 BCF918198D7267D57E 7/30/01/2023 11:12:28	0.00	10,500.00	245,206.28
30-JAN-23	30-JAN-23	33	303000214535	UPI/CR/303000214535/ ANJALI G/CNRB/**464- 1@OKHDFCBANK/PAY TO M//HDF0004374D635B4 0998BD8A9146F58EFF 0/30/01/2023 12:43:49	0.00	10,500.00	255,706.28
30-JAN-23	30-JAN-23	33	339639584122	UPI/CR/339639584122/ SAHEB MA/SBIN/**62949@PAY TM/NA/PTM90F5D6F8 C8A54D14B2AB7105FB D24949/30/01/2023 15:49:21	0.00	300.00	256,006.28
30-JAN-23	30-JAN-23	33	303044199629	UPI/CR/303044199629/ MANJUNATH/KARB/**2 2452@AXL/PAY TO M//AXL59D1C12804254 D2D850086FA171D2B1 9/30/01/2023 15:51:31	0.00	300.00	256,306.28
30-JAN-23	30-JAN-23	33	303030722717	UPI/CR/303030722717/ NIKILGOUD/UBIN/**902 47@AXL/PAY TO M//AXL88E1C0578D024 66B9089C22B3874A23 1/30/01/2023 15:52:08	0.00	300.00	256,606.28
30-JAN-23	30-JAN-23	33	303040493689	UPI/CR/303040493689/ MANAB KUM/PUNB/**68674@P AYTM/PAY TO M//PTMCC6A8FA9E760 4DC98A2D907E631AD5 9E/30/01/2023 16:03:59	0.00	300.00	256,906.28
31-JAN-23	31-JAN-23	33	303123049459	UPI/CR/303123049459/ HARSHITHA/BARB/**T TY14@OKHDFCBANK/ PAY TO M//HDF98D5466CBC98 447B9FF7452509B2502 F/31/01/2023 13:08:38	0.00	70.00	256,976.28
31-JAN-23	31-JAN-23	33	303155977995	UPI/CR/303155977995/ THIPPESWA/BARB/**8 0290@AXL/PAY TO M//AXL83E3498F579F4	0.00	2,000.00	258,976.28

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				85C962B2CB9EE383FE F/31/01/2023 13:11:01			
31-JAN-23	31-JAN-23	33	303122374426	UPI/CR/303122374426/ SHASHI C/SBIN/**SHU50@OKS BI/PAY TO M//SBIA6B0744ECE7A4 E4591D3CBCFBBBD7B 80/31/01/2023 13:31:07	0.00	35,000.00	293,976.28
31-JAN-23	31-JAN-23	33	303188190351	UPI/CR/303188190351/ MANIKRISH/CNRB/**68 540@YBL/PAY TO M//YBLE02A5D63920C 47D29E14427C55CCD BDD/31/01/2023 13:53: 29	0.00	20,500.00	314,476.28
31-JAN-23	31-JAN-23	33	339734132507	UPI/CR/339734132507/ CHANDANA /HDFC/**87951@PAYT M/PAY TO M//PTM237B9A9395874 F41870B3B4B939627D 1/31/01/2023 15:03:41	0.00	500.00	314,976.28
31-JAN-23	31-JAN-23	33	303116877379	UPI/CR/303116877379/ BINDUSHRE/IBKL/**78 745@YBL/PAY TO M//YBL9A35A89EF3314 A3396CB3BB74800449 F/31/01/2023 15:46:00	0.00	30,000.00	344,976.28
31-JAN-23	31-JAN-23	33	303148214367	UPI/CR/303148214367/ ABDUL RAZ/PYTM/**82575@P AYTM/PAY TO M//PTM242CBF0C72D7 4F548C3CA7DF35E988 2D/31/01/2023 16:08:06	0.00	300.00	345,276.28
31-JAN-23	31-JAN-23	33	303148316014	UPI/CR/303148316014/ ANKIT VE/SBIN/**96414@PAY TM/PAY TO M//PTMB2A3D9FCDD3 F44698D76E0EB881AA 2BC/31/01/2023 16:09: 40	0.00	300.00	345,576.28

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 01-02-23 10:16:17 AM
244,543.72	47,326,875.44	47,427,908.00	71	4023	345,576.28	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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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

**TDCC Bank A/c No:
038009000003**

Reconciliation

Statement from

1st Jan 2023 to 31st Jan 2023

Shridevi Institute of Engg & Technolgy

Sira Road Tumkur

TDCC Bank A/C No:038009000003

Reconciliation Statement

1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Jan-23	Staff Welfare CHQ NO 160429- PAID TO JAGADISH FOR SUPPLY OF TEA/COFFEE POWDER, MILK ETC FOR BOARD ROOM SCT OFFICE	Payment	Cheque	160429	1-Jan-23	1-Jan-23		5,142.00
2-Jan-23	LAXMAN ACHARYA - 1SV22CV010 0723	Receipt	Cheque/DD	0723	2-Jan-23	2-Jan-23	90,000.00	
2-Jan-23	SHIVANANDA S - 1SV21BA038 0721	Receipt	Cheque/DD	0721	2-Jan-23	2-Jan-23	30,000.00	
2-Jan-23	ANUSHA A G - 1SV21BA003 0722	Receipt	Cheque/DD	0722	2-Jan-23	2-Jan-23	20,000.00	
2-Jan-23	SHWETHA R - 1SV21BA041 0720	Receipt	Cheque/DD	0720	2-Jan-23	2-Jan-23	20,000.00	
2-Jan-23	THEJASWINI N - 1SV22BA043 0725	Receipt	Cheque/DD	0725	2-Jan-23	2-Jan-23	30,000.00	
2-Jan-23	PARTHA H R - 1SV20CS033 0727	Receipt	Cheque/DD	0727	2-Jan-23	2-Jan-23	5,000.00	
2-Jan-23	Multi Gym 0728	Receipt	Cheque/DD	0728	2-Jan-23	2-Jan-23	300.00	
2-Jan-23	AISHWARYA B S - 1SV21BA002 0729	Receipt	Cheque/DD	0729	2-Jan-23	2-Jan-23	40,000.00	
2-Jan-23	HARSHITHA H S - 1SV22CS037 0731	Receipt	Cheque/DD	0731	2-Jan-23	2-Jan-23	50,000.00	
2-Jan-23	Exam Fees 0724	Receipt	Cheque/DD	0724	2-Jan-23	2-Jan-23	2,300.00	
2-Jan-23	Multi Gym 0732	Receipt	Cheque/DD	0732	2-Jan-23	2-Jan-23	300.00	
2-Jan-23	Civil Lab Consultancy 0730 RMN INFRASTRUCTURES	Receipt	Cheque/DD	0730	2-Jan-23	2-Jan-23	4,000.00	
2-Jan-23	ADVANCE TO ARUN KUMAR K S CHQ NO 160439- PAID TO ARUN KUMAR KS FOR BALANCE AMOUNT FOR MARKING THE TAPE FOR VOLLEY BOLL COURT	Payment	Cheque	160439	2-Jan-23	2-Jan-23		4,040.00
11-Jan-23	Exam Fees 0726 02-01-2023	Receipt	Cheque/DD	0726	2-Jan-23	2-Jan-23	2,000.00	
3-Jan-23	RAKESH HIREMATH - 1SV22CS080 0734	Receipt	Cheque/DD	0734	3-Jan-23	3-Jan-23	50,000.00	
3-Jan-23	Multi Gym 0735	Receipt	Cheque/DD	0735	3-Jan-23	3-Jan-23	300.00	
3-Jan-23	SANTHOSH R - 1SV19ME011 0733	Receipt	Cheque/DD	0733	3-Jan-23	3-Jan-23	7,000.00	
3-Jan-23	Exam Fees 0736	Receipt	Cheque/DD	0736	3-Jan-23	3-Jan-23	1,500.00	
4-Jan-23	ABHINAVDEVARAJ TR - 1SV21CS003 0737	Receipt	Cheque/DD	0737	4-Jan-23	4-Jan-23	30,000.00	
4-Jan-23	Multi Gym 0740	Receipt	Cheque/DD	0740	4-Jan-23	4-Jan-23	300.00	
4-Jan-23	LOHITH H S - 1SV22EC022	Receipt	Cheque/DD	0741	4-Jan-23	4-Jan-23	55,000.00	

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TDCC Bank A/C No:038009000003 Reconciliation Statement : 1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	0741							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	0742	4-Jan-23	4-Jan-23	10,200.00	
	0742							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	0743	4-Jan-23	4-Jan-23	2,300.00	
	0743							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	0739	4-Jan-23	4-Jan-23	1,700.00	
	0739							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	0745	4-Jan-23	4-Jan-23	1,700.00	
	0745							
4-Jan-23	G C DIWAKAR -1SV22EC008	Receipt	Cheque/DD	0746	4-Jan-23	4-Jan-23	75,000.00	
	0746							
4-Jan-23	Exam Fees	Receipt	Cheque/DD	0744	4-Jan-23	4-Jan-23	1,700.00	
	0744							
4-Jan-23	Application Fees	Receipt	Cheque/DD	0748	4-Jan-23	4-Jan-23	10,000.00	
	0748							
4-Jan-23	HARSHITHA G S -1SV22BA017	Receipt	Cheque/DD	0750	4-Jan-23	4-Jan-23	50,500.00	
	0750							
4-Jan-23	Application Fees	Receipt	Cheque/DD	0749	4-Jan-23	4-Jan-23	10,500.00	
	0749							
5-Jan-23	Sale of Scrap	Receipt	NEFT	0738	4-Jan-23	4-Jan-23	2,630.00	
	0708-- 04-01-2023							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	0351	5-Jan-23	5-Jan-23	1,700.00	
	0351							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	0747	5-Jan-23	5-Jan-23	1,700.00	
	0747							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	0354	5-Jan-23	5-Jan-23	2,300.00	
	0354							
5-Jan-23	YOUTH SIDDESHWAR G -1SV22CS006	Receipt	Cheque/DD	0356	5-Jan-23	5-Jan-23	50,000.00	
	0356							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	0357	5-Jan-23	5-Jan-23	1,700.00	
	0357							
5-Jan-23	Application Fees	Receipt	Cheque/DD	0355	5-Jan-23	5-Jan-23	15,000.00	
	0355							
5-Jan-23	SHAMEER AHAMAD S -1SV22BA034	Receipt	Cheque/DD	0358	5-Jan-23	5-Jan-23	25,500.00	
	0358							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	0361	5-Jan-23	5-Jan-23	1,700.00	
	0361							
5-Jan-23	RUKHAIYA JABEEN -1SV22AD044	Receipt	Cheque/DD	0360	5-Jan-23	5-Jan-23	35,000.00	
	0360							
5-Jan-23	TANUJA G H -1SV22BA040	Receipt	Cheque/DD	0359	5-Jan-23	5-Jan-23	20,500.00	
	0359							
5-Jan-23	Exam Fees	Receipt	Cheque/DD	0363	5-Jan-23	5-Jan-23	5,300.00	
	0363							
5-Jan-23	BHOOMIKA P C -1SV22BA007	Receipt	Cheque/DD	0365	5-Jan-23	5-Jan-23	15,500.00	
	0365							
5-Jan-23	SHARATH B N -1SV22AD047	Receipt	Cheque/DD	0366	5-Jan-23	5-Jan-23	35,000.00	
	0366							
5-Jan-23	Sri Shridevi Charitable Trust	Receipt	RTGS	038694	5-Jan-23	5-Jan-23	10,00,000.00	
	CHQ NO 038694 FUNDS RECEIVED FROM SCT							
5-Jan-23	Function Expenses	Payment	Cheque	160480	5-Jan-23	5-Jan-23		1,40,000.00
	CHQ NO 160480- PAID TO C G MOHAN COOKING CONTRACT FOR SUPPLY OF LUNCHES FOR 1 YEAR INAUGURAL FUNCITON 2022							
5-Jan-23	Salary Payable	Payment	Cheque	160395	5-Jan-23	5-Jan-23		29,19,141.00

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TDCB Bank A/C No:038009000003 Reconciliation Statement : 1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	CHQ NO 160395- SALARY FOR THE MONTH OF DECEMBER 2022							
6-Jan-23	Xerox Charges 0364	Receipt	Cheque/DD	0364	6-Jan-23	6-Jan-23	506.00	
6-Jan-23	Multi Gym 0372	Receipt	Cheque/DD	0372	6-Jan-23	6-Jan-23	300.00	
6-Jan-23	Exam Fees 0367	Receipt	Cheque/DD	0367	6-Jan-23	6-Jan-23	1,700.00	
6-Jan-23	Exam Fees 0371	Receipt	Cheque/DD	0371	6-Jan-23	6-Jan-23	4,400.00	
6-Jan-23	Multi Gym 0373	Receipt	Cheque/DD	0373	6-Jan-23	6-Jan-23	300.00	
6-Jan-23	Part-Time Salary CHQ NO 160449 - PAID TO RAGHAVENDRA N SALARY FOR THE MONTH OF NOV 2022	Payment	Cheque	160449	6-Jan-23	6-Jan-23		23,000.00
6-Jan-23	Sri Shridevi Charitable Trust CHQ NO 160442- FUND TRANSFER TO SCT VIDE RPT NO 693 DATED 6-1-2023	Payment	Cheque	160442	6-Jan-23	6-Jan-23		5,00,000.00
12-Jan-23	Exam Fees 0370 06-01-2023	Receipt	Cheque/DD	0370	6-Jan-23	6-Jan-23	2,600.00	
7-Jan-23	Exam Fees 0368	Receipt	Cheque/DD	0368	7-Jan-23	7-Jan-23	1,700.00	
7-Jan-23	Exam Fees 0369	Receipt	Cheque/DD	0369	7-Jan-23	7-Jan-23	1,700.00	
7-Jan-23	Exam Fees 0374	Receipt	Cheque/DD	0374	7-Jan-23	7-Jan-23	5,000.00	
9-Jan-23	SHUSHMITHA M V - 1SV22BA037 0379	Receipt	Cheque/DD	0379	9-Jan-23	9-Jan-23	25,000.00	
9-Jan-23	Civil Lab Consultancy 0380 25000 LTS OHT TUBAGERE HIREANAGUDDADAHALLI	Receipt	Cheque/DD	0380	9-Jan-23	9-Jan-23	4,000.00	
9-Jan-23	Civil Lab Consultancy 0381 VASUNDHARA LAYOUT	Receipt	Cheque/DD	0381	9-Jan-23	9-Jan-23	1,000.00	
9-Jan-23	MUTHAHIREEN - 1SV21AD020 0383	Receipt	Cheque/DD	0383	9-Jan-23	9-Jan-23	10,500.00	
9-Jan-23	SALARY 0382 MARY CLARA - STAFF	Receipt	Cheque/DD	0382	9-Jan-23	9-Jan-23	614.00	
9-Jan-23	Sri Shridevi Charitable Trust CHQ NO 038699- FUNDS RECEIVED FROM SCT	Receipt	RTGS	038699	9-Jan-23	9-Jan-23	6,00,000.00	
9-Jan-23	Multi Gym 0378	Receipt	NEFT	0378	9-Jan-23	9-Jan-23	300.00	
9-Jan-23	Salary Payable CHQ NO 160479- PAID TO MRS. SHRUTHI S SALARY FOR THE MONTH OF OCT & NOV 2022	Payment	Cheque	160479	9-Jan-23	9-Jan-23		47,219.00
9-Jan-23	Salary Payable CHQ NO 160478- PAID TO PRAKASH J SALARY FOR THE MONTH OF AUG 2022	Payment	Cheque	160478	9-Jan-23	9-Jan-23		13,790.00
10-Jan-23	Exam Fees 0384	Receipt	Cheque/DD	0384	10-Jan-23	10-Jan-23	5,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
10-Jan-23	SHREYAS SANJEEV KITTUR - 1SV22EE04 0386	Receipt	Cheque/DD	0386	10-Jan-23	10-Jan-23	10,000.00	
10-Jan-23	PURUSHOTHAMA K B - 1SV22IS031 0387	Receipt	Cheque/DD	0387	10-Jan-23	10-Jan-23	80,000.00	
10-Jan-23	RAM KUMAR S - 1SV22BA030 0388	Receipt	Cheque/DD	0388	10-Jan-23	10-Jan-23	18,000.00	
10-Jan-23	Printing and Stationery CHQ NO 160476- PAID TO BEST PRINTERS FOR PRINTING OF BLUE BOOKS 10000 COPIES VIDE BILL NO 441 DATED 02-01-2023	Payment	Cheque	160476	10-Jan-23	10-Jan-23		1,80,000.00
10-Jan-23	Part-Time Salary CHQ NO 160452 PAID TO RAGHAVENDRA N SALARY FOR THE MONTH OF DEC 2022	Payment	Cheque	160452	10-Jan-23	10-Jan-23		23,000.00
10-Jan-23	Part-Time Salary CHQ NO 160451 - SALARY FOR THE MONTH OF DEC 2022 (PART TIME STAFF)	Payment	Cheque	160451	10-Jan-23	10-Jan-23		77,500.00
11-Jan-23	KIRANA S A - 1SV22AD029 0385	Receipt	NEFT	0385	10-Jan-23	10-Jan-23	75,000.00	
11-Jan-23	Civil Lab Consultancy 0389 M30- CUBE TEST I SET	Receipt	Cheque/DD	0389	11-Jan-23	11-Jan-23	500.00	
11-Jan-23	Exam Fees 0392	Receipt	Cheque/DD	0392	11-Jan-23	11-Jan-23	4,700.00	
11-Jan-23	Multi Gym 0390	Receipt	Cheque/DD	0390	11-Jan-23	11-Jan-23	300.00	
11-Jan-23	Multi Gym 0391	Receipt	Cheque/DD	0391	11-Jan-23	11-Jan-23	300.00	
11-Jan-23	Fines - Library 0393	Receipt	Cheque/DD	0393	11-Jan-23	11-Jan-23	225.00	
11-Jan-23	Exam Fees 0394	Receipt	Cheque/DD	0394	11-Jan-23	11-Jan-23	4,700.00	
11-Jan-23	B R BHOO MIKA - 1SV22BA008 0395	Receipt	Cheque/DD	0395	11-Jan-23	11-Jan-23	25,500.00	
11-Jan-23	Admission & Other Expenditure CHQ NO 160450- PAID TO MANJULA AS SERVICE CHARGES FOR ADMISSION FOR LATERAL ENTRY	Payment	Cheque	160450	11-Jan-23	11-Jan-23		5,000.00
11-Jan-23	Professional Charges CHQ NO 160483- PAID TO DR. DINESH H A AS PROFESSIONAL CHARGES FOR THE MONTH OF NOV 2022	Payment	Cheque	160483	11-Jan-23	11-Jan-23		30,000.00
12-Jan-23	Exam Fees 0396	Receipt	Cheque/DD	0396	12-Jan-23	12-Jan-23	4,100.00	
12-Jan-23	Exam Fees 0397	Receipt	Cheque/DD	0397	12-Jan-23	12-Jan-23	3,800.00	
12-Jan-23	Exam Fees 0400	Receipt	Cheque/DD	0400	12-Jan-23	12-Jan-23	1,700.00	
12-Jan-23	Exam Fees 1001	Receipt	Cheque/DD	1001	12-Jan-23	12-Jan-23	2,600.00	
12-Jan-23	M P SHISHIER - 1SV20CS019 1002	Receipt	Cheque/DD	1002	12-Jan-23	12-Jan-23	60,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Jan-23	Civil Lab Consultancy 0398 CBR TEST GANGOTRINAGAR, SIT EXTENSION & ASHOK NAGAR	Receipt	Cheque/DD	0398	12-Jan-23	12-Jan-23	12,000.00	
12-Jan-23	Exam Fees 0399	Receipt	NEFT	0399	12-Jan-23	12-Jan-23	1,700.00	
13-Jan-23	Tution Fee 1003	Receipt	Cheque/DD	1003	13-Jan-23	13-Jan-23	45,000.00	
13-Jan-23	Exam Fees 1004	Receipt	Cheque/DD	1004	13-Jan-23	13-Jan-23	1,400.00	
13-Jan-23	Exam Fees 1005	Receipt	Cheque/DD	1005	13-Jan-23	13-Jan-23	2,900.00	
13-Jan-23	Salary Payable CHQ NO 160456- SALARY OF B H VASUDEVAMURTHY MECH STAFF FOR THE MONTH OF SEPT,OCT & NOV 2022	Payment	Cheque	160456	13-Jan-23	13-Jan-23		1,13,759.00
13-Jan-23	Salary Advance Somashekar CHQ NO 160453- PAID TO SOMASHEKAR AS SALARY ADVANCE	Payment	Cheque	160453	13-Jan-23	13-Jan-23		50,000.00
14-Jan-23	Exam Fees 1007	Receipt	Cheque/DD	1007	14-Jan-23	14-Jan-23	2,000.00	
16-Jan-23	Exam Fees 1009	Receipt	Cheque/DD	1009	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 1008	Receipt	Cheque/DD	1008	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 1013	Receipt	Cheque/DD	1013	16-Jan-23	16-Jan-23	2,300.00	
16-Jan-23	Exam Fees 1010	Receipt	Cheque/DD	1010	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	KIRAN S - 1SV21CS037 1012	Receipt	Cheque/DD	1012	16-Jan-23	16-Jan-23	20,000.00	
16-Jan-23	DHEERAJ S - 1SV21CS027 1014	Receipt	Cheque/DD	1014	16-Jan-23	16-Jan-23	43,700.00	
16-Jan-23	Exam Fees 1015	Receipt	Cheque/DD	1015	16-Jan-23	16-Jan-23	2,300.00	
16-Jan-23	Exam Fees 1016	Receipt	Cheque/DD	1016	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 1011	Receipt	Cheque/DD	1011	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 1024	Receipt	Cheque/DD	1024	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 1021	Receipt	Cheque/DD	1021	16-Jan-23	16-Jan-23	2,300.00	
16-Jan-23	DHISHANTH G PATEL - 1SV21IS008 1019	Receipt	Cheque/DD	1019	16-Jan-23	16-Jan-23	55,000.00	
16-Jan-23	Exam Fees 1020	Receipt	Cheque/DD	1020	16-Jan-23	16-Jan-23	2,000.00	
16-Jan-23	DIVYASHREE S S - 1SV21EC005 1025	Receipt	Cheque/DD	1025	16-Jan-23	16-Jan-23	30,000.00	
16-Jan-23	Exam Fees 1030	Receipt	Cheque/DD	1030	16-Jan-23	16-Jan-23	3,500.00	
16-Jan-23	Exam Fees 1027	Receipt	Cheque/DD	1027	16-Jan-23	16-Jan-23	3,500.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Jan-23	Exam Fees 1018	Receipt	Cheque/DD	1018	16-Jan-23	16-Jan-23	2,300.00	
16-Jan-23	Exam Fees 1032	Receipt	Cheque/DD	1032	16-Jan-23	16-Jan-23	2,000.00	
16-Jan-23	Exam Fees 1028	Receipt	Cheque/DD	1028	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 1029	Receipt	Cheque/DD	1029	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 1026	Receipt	Cheque/DD	1026	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 1022	Receipt	Cheque/DD	1022	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	Exam Fees 1017	Receipt	Cheque/DD	1017	16-Jan-23	16-Jan-23	2,900.00	
16-Jan-23	Exam Fees 1031	Receipt	Cheque/DD	1031	16-Jan-23	16-Jan-23	3,200.00	
16-Jan-23	Exam Fees 1034	Receipt	Cheque/DD	1034	16-Jan-23	16-Jan-23	3,000.00	
16-Jan-23	BINDHUSHREE R - 1SV21CS017 1035	Receipt	Cheque/DD	1035	16-Jan-23	16-Jan-23	20,000.00	
16-Jan-23	Exam Fees 1037	Receipt	Cheque/DD	1037	16-Jan-23	16-Jan-23	2,600.00	
16-Jan-23	Exam Fees 1036	Receipt	Cheque/DD	1036	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	TASMIYA BANU - 1SV21CS080 1039	Receipt	Cheque/DD	1039	16-Jan-23	16-Jan-23	22,500.00	
16-Jan-23	Exam Fees 1038	Receipt	Cheque/DD	1038	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	HEMANTH V - 1SV21BA013 1033	Receipt	Cheque/DD	1033	16-Jan-23	16-Jan-23	10,000.00	
16-Jan-23	Exam Fees 1040	Receipt	Cheque/DD	1040	16-Jan-23	16-Jan-23	1,700.00	
16-Jan-23	SHASHANK P - 1SV22EC402 1041	Receipt	Cheque/DD	1041	16-Jan-23	16-Jan-23	10,500.00	
14-Jan-23	ANUSHA A G - 1SV21BA003 1006	Receipt	Cheque/DD	1006	14-Jan-23	17-Jan-23	30,000.00	
17-Jan-23	Exam Fees 1042	Receipt	Cheque/DD	1042	17-Jan-23	17-Jan-23	1,700.00	
17-Jan-23	Exam Fees 1044	Receipt	Cheque/DD	1044	17-Jan-23	17-Jan-23	3,500.00	
17-Jan-23	MONIKA K R - 1SV21EC018 1045	Receipt	Cheque/DD	1045	17-Jan-23	17-Jan-23	20,000.00	
17-Jan-23	Exam Fees 1046	Receipt	Cheque/DD	1046	17-Jan-23	17-Jan-23	1,700.00	
17-Jan-23	SAGAR S - 1SV22CS089 1048	Receipt	Cheque/DD	1048	17-Jan-23	17-Jan-23	75,500.00	
17-Jan-23	SHOBHITH V - 1SV21BA039 1051	Receipt	Cheque/DD	1051	17-Jan-23	17-Jan-23	10,000.00	
17-Jan-23	LAKSHMI K M - 1SV22IS024 1043	Receipt	Cheque/DD	1043	17-Jan-23	17-Jan-23	11,110.00	
17-Jan-23	Multi Gym 1047	Receipt	Cheque/DD	1047	17-Jan-23	17-Jan-23	300.00	
17-Jan-23	KISHOR N - 1SV21CS038 1049	Receipt	Cheque/DD	1049	17-Jan-23	17-Jan-23	20,000.00	
17-Jan-23	MOHAMMED SHAHZAD - 1SV20ME003 1052	Receipt	Cheque/DD	1052	17-Jan-23	17-Jan-23	10,000.00	
18-Jan-23	SYEDA FATHIMUZ ZOHARA - 1SV21AD005	Receipt	Cheque/DD	1056	18-Jan-23	18-Jan-23	15,000.00	

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	1056							
18-Jan-23	MEGHANA C N - 1SV21AD015	Receipt	Cheque/DD	1058	18-Jan-23	18-Jan-23	40,000.00	
	1058							
18-Jan-23	SHIVANANDA S - 1SV21BA038	Receipt	Cheque/DD	1053	18-Jan-23	18-Jan-23	25,000.00	
	1053							
18-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	1054	18-Jan-23	18-Jan-23	2,000.00	
	1054							
18-Jan-23	SHWETHA R - 1SV21BA041	Receipt	Cheque/DD	1055	18-Jan-23	18-Jan-23	25,500.00	
	1055							
18-Jan-23	NIVEDITHA J - 1SV21BA028	Receipt	Cheque/DD	1061	18-Jan-23	18-Jan-23	20,000.00	
	1061							
18-Jan-23	MOHAMMED JUNAD PASHA - 1SV21CS040	Receipt	Cheque/DD	1062	18-Jan-23	18-Jan-23	45,000.00	
	1062							
18-Jan-23	Exam Fees	Receipt	Cheque/DD	1057	18-Jan-23	18-Jan-23	3,200.00	
	1057							
18-Jan-23	Exam Fees	Receipt	Cheque/DD	1050	18-Jan-23	18-Jan-23	1,700.00	
	1050							
18-Jan-23	DHANUSH H U - 1SV22BA014	Receipt	Cheque/DD	1063	18-Jan-23	18-Jan-23	10,000.00	
	1063							
18-Jan-23	MANOJ R - 1SV21IS016	Receipt	Cheque/DD	1065	18-Jan-23	18-Jan-23	65,000.00	
	1065							
18-Jan-23	Exam Fees	Receipt	Cheque/DD	1066	18-Jan-23	18-Jan-23	3,200.00	
	1066							
18-Jan-23	CHANDRASHEKHAR B U - 1SV21BA008	Receipt	Cheque/DD	1068	18-Jan-23	18-Jan-23	15,000.00	
	1068							
18-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	1069	18-Jan-23	18-Jan-23	2,000.00	
	1069							
25-Jan-23	GOWTHAMI B L - 1SV21EC007	Receipt	NEFT	1064	18-Jan-23	18-Jan-23	4,100.00	
	1064- 18-1-2023							
19-Jan-23	DARSHAN M R - 1SV20EC005	Receipt	Cheque/DD	1070	19-Jan-23	19-Jan-23	30,000.00	
	1070							
19-Jan-23	DARSHAN C N - 1SV21AD005	Receipt	Cheque/DD	1071	19-Jan-23	19-Jan-23	51,700.00	
	1071							
19-Jan-23	Exam Fees	Receipt	Cheque/DD	1072	19-Jan-23	19-Jan-23	3,500.00	
	1072							
19-Jan-23	Exam Fees	Receipt	Cheque/DD	1074	19-Jan-23	19-Jan-23	4,400.00	
	1074							
19-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	1075	19-Jan-23	19-Jan-23	2,400.00	
	1075							
19-Jan-23	Exam Fees	Receipt	Cheque/DD	1073	19-Jan-23	19-Jan-23	4,100.00	
	1073							
19-Jan-23	Civil Lab Consultancy	Receipt	Cheque/DD	1076	19-Jan-23	19-Jan-23	9,000.00	
	1076 M 20 CUBE TEST - 18 SET							
19-Jan-23	Civil Lab Consultancy	Receipt	Cheque/DD	1077	19-Jan-23	19-Jan-23	4,000.00	
	1077 MATERIAL TEST							
19-Jan-23	Exam Fees	Receipt	Cheque/DD	1060	19-Jan-23	19-Jan-23	4,100.00	
	1060							
19-Jan-23	MEGHANA C N - 1SV21AD015	Receipt	Cheque/DD	1078	19-Jan-23	19-Jan-23	15,000.00	
	1078							
19-Jan-23	Exam Fees	Receipt	Cheque/DD	1059	19-Jan-23	19-Jan-23	2,000.00	
	1059							
19-Jan-23	Exam Fees	Receipt	Cheque/DD	1080	19-Jan-23	19-Jan-23	2,300.00	
	1080							
19-Jan-23	NINGAIAH - 1SV21IS022	Receipt	Cheque/DD	1079	19-Jan-23	19-Jan-23	20,000.00	
	1079							
19-Jan-23	Multi Gym	Receipt	Cheque/DD	1081	19-Jan-23	19-Jan-23	300.00	

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Shridevi Institute of Engg & Technolgy

TDCC Bank A/C No:038009000003

Reconciliation Statement

: 1-Jan-23 to 31-Jan-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	1081							
19-Jan-23	Multi Gym	Receipt	Cheque/DD	1082	19-Jan-23	19-Jan-23	300.00	
	1082							
19-Jan-23	Multi Gym	Receipt	Cheque/DD	1083	19-Jan-23	19-Jan-23	300.00	
	1083							
19-Jan-23	Multi Gym	Receipt	Cheque/DD	1084	19-Jan-23	19-Jan-23	300.00	
	1084							
20-Jan-23	Application Fees	Receipt	Cheque/DD	1085	20-Jan-23	20-Jan-23	20,000.00	
	1085							
20-Jan-23	Exam Fees	Receipt	Cheque/DD	1087	20-Jan-23	20-Jan-23	1,700.00	
	1087							
20-Jan-23	Multi Gym	Receipt	Cheque/DD	1086	20-Jan-23	20-Jan-23	300.00	
	1086							
20-Jan-23	Multi Gym	Receipt	Cheque/DD	1067	20-Jan-23	20-Jan-23	300.00	
	1067							
20-Jan-23	KEERTHI KUMAR B R - 1SV21BA018	Receipt	Cheque/DD	1088	20-Jan-23	20-Jan-23	5,000.00	
	1088							
20-Jan-23	Sri Shridevi Charitable Trust CHQ NO 160443- FUND TRANSFER TO SCT	Payment	Cheque	160443	20-Jan-23	20-Jan-23		13,00,000.00
21-Jan-23	RAMYA V N - 1SV21BA034	Receipt	Cheque/DD	1089	21-Jan-23	21-Jan-23	15,000.00	
	1089							
21-Jan-23	PARTHA H R - 1SV20CS033	Receipt	Cheque/DD	1090	21-Jan-23	21-Jan-23	25,000.00	
	1090							
23-Jan-23	NINGAIAH - 1SV21IS022	Receipt	Cheque/DD	1091	23-Jan-23	23-Jan-23	40,000.00	
	1091							
23-Jan-23	Exam Fees	Receipt	Cheque/DD	1092	23-Jan-23	23-Jan-23	4,700.00	
	1092							
23-Jan-23	BHUVAN G RAMALADA - 1SV21CS015	Receipt	Cheque/DD	1094	23-Jan-23	23-Jan-23	10,000.00	
	1094							
23-Jan-23	CHANDANA D - 1SV22AD013	Receipt	Cheque/DD	1093	23-Jan-23	23-Jan-23	10,000.00	
	1093							
23-Jan-23	Fines	Receipt	Cheque/DD	1096	23-Jan-23	23-Jan-23	10,000.00	
	1096 FINE FOR MAL PRACTICE CASE							
23-Jan-23	Fines	Receipt	Cheque/DD	1097	23-Jan-23	23-Jan-23	10,000.00	
	1097 FINE FORMAL PRACTICE CASE							
23-Jan-23	Fines	Receipt	Cheque/DD	1095	23-Jan-23	23-Jan-23	10,000.00	
	1095 FINE FOR MAL PRACTICE CASE							
23-Jan-23	Civil Lab Consultancy	Receipt	Cheque/DD	1098	23-Jan-23	23-Jan-23	1,000.00	
	1098 M 25 CUBE TEST 28 DAYS 2 SET							
24-Jan-23	DIVYASHREE S S - 1SV21EC005	Receipt	Cheque/DD	1100	24-Jan-23	24-Jan-23	17,600.00	
	1100							
24-Jan-23	M VEDA - 1SV21EC013	Receipt	Cheque/DD	1201	24-Jan-23	24-Jan-23	25,000.00	
	1201							
24-Jan-23	Exam Fees	Receipt	Cheque/DD	1202	24-Jan-23	24-Jan-23	1,700.00	
	1202							
30-Jan-23	Multi Gym	Receipt	Cheque/DD	1203	24-Jan-23	24-Jan-23	300.00	
	1203							
25-Jan-23	ABBU KHASIM KHAN - 1SV21BA001	Receipt	Cheque/DD	1205	25-Jan-23	25-Jan-23	35,000.00	
	1025							
25-Jan-23	Exam Fees - MBA	Receipt	Cheque/DD	1206	25-Jan-23	25-Jan-23	2,000.00	
	1206							
25-Jan-23	ARCHANA M - 1SV22EE401	Receipt	Cheque/DD	1207	25-Jan-23	25-Jan-23	28,220.00	

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Shridevi Institute of Engg & Technolgy

TDC Bank A/C No:038009000003 Reconciliation Statement : 1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	1207							
25-Jan-23	HONNESHKUMAR - 1SV22IS401	Receipt	Cheque/DD	1208	25-Jan-23	25-Jan-23	10,500.00	
	1208							
25-Jan-23	Exam Fees	Receipt	Cheque/DD	1209	25-Jan-23	25-Jan-23	7,000.00	
	1209							
25-Jan-23	Travelling and Conveyance	Payment	Cheque	160457	25-Jan-23	25-Jan-23		30,000.00
	CHQ NO 160457- PAID TO PRINCIPAL AS TRAVELLING ALLOWANCE FOR THE MONTH OF DEC 2022							
25-Jan-23	Advance to Mantesh	Payment	Cheque	160458	25-Jan-23	25-Jan-23		10,000.00
	CHQ NO 160458- PAID AS ADVANCE FOR EXAM EXPENSES FOR THE EXAM JAN/ FEB 2023							
27-Jan-23	SAHANA S - 1SV22CS409	Receipt	NEFT	1204	25-Jan-23	25-Jan-23	10,500.00	
	1204 - 25-01-2023							
27-Jan-23	ULLAS P M - 1SV21AD036	Receipt	Cheque/DD	1210	27-Jan-23	27-Jan-23	80,000.00	
	1210							
27-Jan-23	Exam Fees	Receipt	Cheque/DD	1212	27-Jan-23	27-Jan-23	3,800.00	
	1212							
27-Jan-23	Application Fees	Receipt	Cheque/DD	1213	27-Jan-23	27-Jan-23	10,500.00	
	1213							
27-Jan-23	Office Maintenance	Payment	Cheque	160460	27-Jan-23	27-Jan-23		2,110.00
	CHQ NO 160460- PAID TO PRADEEP FOR AQUARIUM CLEANING CHARGES BILL NO 157 & 159 DATED 14-01 -2023							
30-Jan-23	KAVYA N G - 1SV22AD028	Receipt	Cheque/DD	1211	27-Jan-23	27-Jan-23	15,000.00	
	1211 27-01-2023							
28-Jan-23	KAVYA S - 1SV22SCS02	Receipt	Cheque/DD	1214	28-Jan-23	28-Jan-23	25,500.00	
	1214							
28-Jan-23	MUNAF MALIK D M - 1SV22BA026	Receipt	Cheque/DD	1215	28-Jan-23	28-Jan-23	20,500.00	
	1215							
30-Jan-23	CHETHAN R - 1SV22BA012	Receipt	Cheque/DD	1218	30-Jan-23	30-Jan-23	28,220.00	
	1218							
30-Jan-23	CHETHAN V - 1SV22IS400	Receipt	Cheque/DD	1219	30-Jan-23	30-Jan-23	35,000.00	
	1219							
30-Jan-23	TEJASHREE K - 1SV22BA041	Receipt	Cheque/DD	1221	30-Jan-23	30-Jan-23	28,220.00	
	1221							
30-Jan-23	Civil Lab Consultancy	Receipt	Cheque/DD	1216	30-Jan-23	30-Jan-23	4,000.00	
	1216 MATERIAL TEST, ANGANAWADI BUILDING, KURIHALLI, DODDERI HOBLI MADHUGIRI TALUK SOIL TEST							
30-Jan-23	Civil Lab Consultancy	Receipt	Cheque/DD	1217	30-Jan-23	30-Jan-23	4,000.00	
	1217 ANGANAWADI BUILDING, KURIHALLI, DODDERI HOBLI, MADHUGIRI TALUK SOIL TEST							
30-Jan-23	MUKTHA H K - 1SV20EC011	Receipt	Cheque/DD	1223	30-Jan-23	30-Jan-23	27,500.00	
	1223							
30-Jan-23	SANDEEP Y P - 1SV22BA032	Receipt	Cheque/DD	1224	30-Jan-23	30-Jan-23	28,220.00	
	1224							
30-Jan-23	Fines	Receipt	NEFT	1220	30-Jan-23	30-Jan-23	600.00	

Shridevi Institute of Engg & Technolgy

TDC Bank A/C No:038009000003 Reconciliation Statement : 1-Jan-23 to 31-Jan-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	1220- 30-01-2023							
30-Jan-23	Staff Welfare CHQ NO 160459- PAID TO JAGADISH FOR SUPPLY OF WATER CANS, TEA, COFFEE POWDER ETC	Payment	Cheque	160459	30-Jan-23	30-Jan-23		3,086.00
31-Jan-23	Civil Lab Consultancy 1226 MATERIAL TEST GOVT. HIGHER PRIMARY SCHOOL BUILDING MADHUGIRI	Receipt	Cheque/DD	1226	31-Jan-23	31-Jan-23	4,000.00	
31-Jan-23	Civil Lab Consultancy 1227 SOIL TEST GOVT. HIGHER PRIMARY SCHOOL MADHUGIRI	Receipt	Cheque/DD	1227	31-Jan-23	31-Jan-23	4,000.00	
31-Jan-23	Civil Lab Consultancy 1228 M20 CUBE TEST 28 DAYS 1 SET	Receipt	Cheque/DD	1228	31-Jan-23	31-Jan-23	500.00	
31-Jan-23	SRINIVASULU V - 1SV22AD402 1229	Receipt	Cheque/DD	1229	31-Jan-23	31-Jan-23	40,000.00	
31-Jan-23	SYED NAVEED - 1SV22BA039 1230	Receipt	Cheque/DD	1230	31-Jan-23	31-Jan-23	20,500.00	
31-Jan-23	CHANDANA KUMAR KH - 1SV22BA010 1231	Receipt	Cheque/DD	1231	31-Jan-23	31-Jan-23	20,000.00	
31-Jan-23	Exam Fees 1225	Receipt	Cheque/DD	1225	31-Jan-23	31-Jan-23	4,700.00	
31-Jan-23	Multi Gym 1222	Receipt	Cheque/DD	1222	31-Jan-23	31-Jan-23	300.00	
31-Jan-23	MANJUNATHA J - 1SV22BA023 1232	Receipt	Cheque/DD	1232	31-Jan-23	31-Jan-23	18,000.00	
31-Jan-23	Bank Charges TOWARDS NEFT/RTGS /CASH WITHDRAWAL CHARGES	Payment	Cheque		31-Jan-23	31-Jan-23		942.00

Balance as per Company Books: 7,77,631.50

Amounts not reflected in Bank:

Balance as per Bank: 7,77,631.50

**TDCC Bank A/c No:
038009000003 Bank
Statement from
1st Jan 2023 to 31st Jan 2023**

2181	58	30 Dec 2022	CSCR-0792 VARSHITHA T N	--		37500.00	1527594.52	Cr
2182	4	31 Dec 2022	CSCR-0794 DISHAN M	--		20000.00	1547594.52	Cr
2183	5	31 Dec 2022	CSCR-0795 DISHAN M	--		2200.00	1549794.52	Cr
2184	6	31 Dec 2022	CSCR-0796 BHUVANESHWAR	--		1700.00	1551494.52	Cr
2185	7	31 Dec 2022	CSCR-0797 SINCHANA K M	--		2000.00	1553494.52	Cr
2186	10	31 Dec 2022	CSCR-0799 VAISHNAVI	--		15000.00	1568494.52	Cr
2187	11	31 Dec 2022	CSCR-0800 MAMATHASHREE H	--		2600.00	1571094.52	Cr
2188	12	31 Dec 2022	CSCR-0798 KUMAR SWAMY P G	--		5300.00	1576394.52	Cr
2189	13	31 Dec 2022	CSCR-0704 PRAJWAL S	--		60000.00	1636394.52	Cr
2190	14	31 Dec 2022	CSCR-0702 GYITHRIDEVI K M	--		1700.00	1638094.52	Cr
2191	15	31 Dec 2022	CSCR-0703 ANKITHA K	--		2300.00	1640394.52	Cr
2192	17	31 Dec 2022	CSCR-0705 SAHANA B R	--		2600.00	1642994.52	Cr
2193	19	31 Dec 2022	CSCR-0706 SUCHA H T	--		2900.00	1645894.52	Cr
2194	21	31 Dec 2022	CSCR-0707 SHAFIYA	--		1700.00	1647594.52	Cr
2195	26	31 Dec 2022	CSCR-0708 ARBIN TAJ	--		20000.00	1667594.52	Cr
2196	29	31 Dec 2022	CSCR-0709 PUSHPA MT	--		3800.00	1671394.52	Cr
2197	36	31 Dec 2022	CSCR-0710	--		1400.00	1672794.52	Cr
2198	38	31 Dec 2022	CSCR-0711 BHAGYASHREE	--		5000.00	1677794.52	Cr
2199	40	31 Dec 2022	CSCR-0712 PUSHPA M T	--		1000.00	1678794.52	Cr
2200	42	31 Dec 2022	CSCR-0713 HEMASHREE M S	--		25000.00	1703794.52	Cr
2201	44	31 Dec 2022	CSCR-0714 ARBIN TAJ	--		4000.00	1707794.52	Cr
2202	50	31 Dec 2022	CSCR-0715 AKSHATHA D K	--		5000.00	1712794.52	Cr
2203	52	31 Dec 2022	CSCR-0716 NOOR	--		2600.00	1715394.52	Cr
2204	57	31 Dec 2022	CSCR-0719 MAHALAKSHMI B S	--		100000.00	1815394.52	Cr
2205	3	02 Jan 2023	CSCR-0720 SHWETHA R	--		20000.00	1835394.52	Cr
2206	4	02 Jan 2023	CSCR-0723 LAKSHMAN ACHARYA	--		90000.00	1925394.52	Cr
2207	7	02 Jan 2023	CSCR-0722 ANUSHA A G	--		20000.00	1945394.52	Cr
2208	8	02 Jan 2023	CSCR-0721 SHIVANANDA S	--		30000.00	1975394.52	Cr
2209	13	02 Jan 2023	CSCR-0724 DIPENDRA KUMAR PANDIT	--		2300.00	1977694.52	Cr
2210	18	02 Jan 2023	CSCR-0725 THEJASWINI	--		30000.00	2007694.52	Cr
2211	22	02 Jan 2023	CSCR-0726 CHANDAN KUMAR CHY	--		2000.00	2009694.52	Cr
2212	24	02 Jan 2023	CSCR-0727 PARTHA H R	--		5000.00	2014694.52	Cr

2213	25	02 Jan 2023	CSCR-0728 NISCHAL UPSETI	--		300.00	2014994.52	Cr
2214	32	02 Jan 2023	CSCR-0729 AISHWARYA B S	--		40000.00	2054994.52	Cr
2215	33	02 Jan 2023	CSCR-0730	--		4000.00	2058994.52	Cr
2216	38	02 Jan 2023	CSCR-0732 JNANESH S	--		300.00	2059294.52	Cr
2217	39	02 Jan 2023	CSCR-0731 HARSHITHA H S	--		50000.00	2109294.52	Cr
2218	8	03 Jan 2023	TRDR-JAGADISH	160429	5142.00		2104152.52	Cr
2219	31	03 Jan 2023	CSCR-0734 RAKESH M HIREMATH	--		50000.00	2154152.52	Cr
2220	32	03 Jan 2023	CSCR-0735 SUBARNA DAS	--		300.00	2154452.52	Cr
2221	52	03 Jan 2023	CSCR-0733 SANTHOSH R	--		7000.00	2161452.52	Cr
2222	78	03 Jan 2023	CSCR-0736 RAGHURAM	--		1500.00	2162952.52	Cr
2223	8	04 Jan 2023	CSCR-0738 KRUPASHANKAR CENTRAL STORE	--		2630.00	2165582.52	Cr
2224	11	04 Jan 2023	CSCR-0737 ABHINAV DEVARAJ T R	--		30000.00	2195582.52	Cr
2225	17	04 Jan 2023	CSCR-0740 PAVAN M V	--		300.00	2195882.52	Cr
2226	25	04 Jan 2023	CSCR-0742 DIVYA M	--		10200.00	2206082.52	Cr
2227	26	04 Jan 2023	CSCR-0741 LOHITH H S	--		55000.00	2261082.52	Cr
2228	30	04 Jan 2023	CSCR-0739 ROUSHNI BEGUM	--		1700.00	2262782.52	Cr
2229	35	04 Jan 2023	CSCR-0743 PRAVEEN G D	--		2300.00	2265082.52	Cr
2230	46	04 Jan 2023	CSCR-0745 HARSHITHA T A	--		1700.00	2266782.52	Cr
2231	53	04 Jan 2023	CSCR-0746 G C DIWAKAR	--		75000.00	2341782.52	Cr
2232	55	04 Jan 2023	CSCR-0744 SUSHMITHA K	--		1700.00	2343482.52	Cr
2233	86	04 Jan 2023	CSCR-0748 ANKITHA S	--		10000.00	2353482.52	Cr
2234	10	05 Jan 2023	TFCR-038009000001 CH-038694	--		1000000.00	3353482.52	Cr
2235	14	05 Jan 2023	CSCR-0354 ANUSHA R	--		2300.00	3355782.52	Cr
2236	16	05 Jan 2023	CSCR-0356 YOJITH SIDDESHWAR G	--		50000.00	3405782.52	Cr
2237	19	05 Jan 2023	Y/S CHQ NO 160395	--	2919141.00		486641.52	Cr
2238	29	05 Jan 2023	CSCR-0357 DHAVALASHREE B JAIN	--		1700.00	488341.52	Cr
2239	40	05 Jan 2023	CSCR-0355 MAHAMED SALEEM	--		15000.00	503341.52	Cr
2240	45	05 Jan 2023	CSCR-0747 VAISHNAVI BHUSHAN	--		1700.00	505041.52	Cr
2241	46	05 Jan 2023	CSCR-0351 ASHWINI S	--		1700.00	506741.52	Cr
2242	48	05 Jan 2023	CSCR-0750 HARSHITHA G S	--		50500.00	557241.52	Cr
2243	49	05 Jan 2023	CSCR-0749 CHANDRAIAH R	--		10500.00	567741.52	Cr
2244	55	05 Jan 2023	CSCR-0358 SHAMEER AHAMAD S	--		25500.00	593241.52	Cr

2245	81	05 Jan 2023	CSCR-0359 TANUJA G H	--		20500.00	613741.52	Cr
2246	93	05 Jan 2023	CSCR-0360 RUKHAIYA JABEEN	--		35000.00	648741.52	Cr
2247	94	05 Jan 2023	CSCR-0361 USHA B N	--		1700.00	650441.52	Cr
2248	106	05 Jan 2023	CSCR-0363 MANJUNATHA N	--		5300.00	655741.52	Cr
2249	120	05 Jan 2023	CSCR-0366 SHARATH B N	--		35000.00	690741.52	Cr
2250	131	05 Jan 2023	CSCR-0365 BHOO MIKA P C	--		15500.00	706241.52	Cr
2251	152	05 Jan 2023	CSCR-0364 XEROX LIBRARY	--		506.00	706747.52	Cr
2252	13	06 Jan 2023	CSCR-0368 RACHANA N	--		1700.00	708447.52	Cr
2253	14	06 Jan 2023	CSCR-0369 R M SUCHITRA	--		1700.00	710147.52	Cr
2254	18	06 Jan 2023	CSCR-0370 BHUMIKA S	--		2600.00	712747.52	Cr
2255	65	06 Jan 2023	CSCR-0372 SHAMANTH PATIL	--		300.00	713047.52	Cr
2256	67	06 Jan 2023	CSCR-0367 MAMATHA K	--		1700.00	714747.52	Cr
2257	68	06 Jan 2023	CSCR-0371 NETHRAVATHI K E	--		4400.00	719147.52	Cr
2258	70	06 Jan 2023	CSCR-0373 DINDAYAL KUMAR	--		300.00	719447.52	Cr
2259	101	06 Jan 2023	TRDR-SRI SHRIDEVI CHARITABLE TRUST	160442	500000.00		219447.52	Cr
2260	6	07 Jan 2023	CSCR-0374 YAMUNA M	--		5000.00	224447.52	Cr
2261	86	07 Jan 2023	CLGDR -RAGHAVENDRA N	160449	23000.00		201447.52	Cr
2262	19	09 Jan 2023	CSCR-0378 SANDIP GOSWAMI	--		300.00	201747.52	Cr
2263	41	09 Jan 2023	CSCR-0379 SUSHMITHA M V	--		25000.00	226747.52	Cr
2264	68	09 Jan 2023	CSCR-0381	--		1000.00	227747.52	Cr
2265	69	09 Jan 2023	CSCR-0380	--		4000.00	231747.52	Cr
2266	81	09 Jan 2023	CSCR-0383 MUTHAHIREEM	--		10500.00	242247.52	Cr
2267	91	09 Jan 2023	CSCR-0382 MARY CLARA	--		614.00	242861.52	Cr
2268	88	09 Jan 2023	TFCR- 038009000001 CH-038699	--		600000.00	842861.52	Cr
2269	90	09 Jan 2023	TRDR-Y/S	160478	13790.00		829071.52	Cr
2270	91	09 Jan 2023	TRDR-Y/S	160479	47219.00		781852.52	Cr
2271	1	10 Jan 2023	CSCR-0384 MAHALAKSHMI B	--		5000.00	786852.52	Cr
2272	4	10 Jan 2023	CSCR-0385 KIRANA S A	--		75000.00	861852.52	Cr
2273	16	10 Jan 2023	CSCR-0386 SHREYAS SANJEV KUTTUR	--		10000.00	871852.52	Cr
2274	19	10 Jan 2023	TRDR-NEFT-Cr-00013090000824-C G MOHAN CO	160480	140000.00		731852.52	Cr
2275	21	10 Jan 2023	TRDR-Y/S	160451	77500.00		654352.52	Cr

2276	37	10 Jan 2023	TRDR-NEFT-Cr-5289131000321-MR RAGHAVENDR	160452	23000.00		631352.52	Cr
2277	40	10 Jan 2023	TRDR-NEFT-Cr-50200063481330-BEST PRINTER	160476	180000.00		451352.52	Cr
2278	26	10 Jan 2023	CSCR-0387 PURUSHOTHAMA K B	--		80000.00	531352.52	Cr
2279	12	11 Jan 2023	CLGDR -ARUNKUMAR K S	160439	4040.00		527312.52	Cr
2280	11	11 Jan 2023	CSCR-0389	--		500.00	527812.52	Cr
2281	19	11 Jan 2023	CSCR-0392 RAKESH R	--		4700.00	532512.52	Cr
2282	22	11 Jan 2023	CSCR-0390 GOBINDA MAMMA	--		300.00	532812.52	Cr
2283	23	11 Jan 2023	CSCR-0391 SOUVIK PAUL	--		300.00	533112.52	Cr
2284	38	11 Jan 2023	CSCR-393 PRAMILA S	--		225.00	533337.52	Cr
2285	41	11 Jan 2023	CSCR-0388 RAMKUMAR S	--		18000.00	551337.52	Cr
2286	43	11 Jan 2023	CSCR-0394 THOUHID J K	--		4700.00	556037.52	Cr
2287	1	12 Jan 2023	CSDR-MANJULA	160450	5000.00		551037.52	Cr
2288	2	12 Jan 2023	TDS-Cash Withdrawal	0	100.00		550937.52	Cr
2289	1	12 Jan 2023	CSCR-0397 PAVAN KUMAR T	--		3800.00	554737.52	Cr
2290	2	12 Jan 2023	CSCR-0396 BALKHIS BANU K	--		4100.00	558837.52	Cr
2291	34	12 Jan 2023	TRDR-DR DINESHA H A	160483	30000.00		528837.52	Cr
2292	27	12 Jan 2023	CSCR-0399 ASHWINI R	--		1700.00	530537.52	Cr
2293	28	12 Jan 2023	CSCR-0400 KAVYA S M	--		1700.00	532237.52	Cr
2294	30	12 Jan 2023	CSCR-0398	--		12000.00	544237.52	Cr
2295	46	12 Jan 2023	CSCR-1001 NANDINI T	--		2600.00	546837.52	Cr
2296	49	12 Jan 2023	CSCR-0395 B R BHOOMIKA	--		25500.00	572337.52	Cr
2297	50	12 Jan 2023	CSCR-1002 M P SHISHIER	--		60000.00	632337.52	Cr
2298	6	13 Jan 2023	CSCR-1003 NOORAFZA	--		45000.00	677337.52	Cr
2299	36	13 Jan 2023	TRDR-Y/S	160456	113759.00		563578.52	Cr
2300	40	13 Jan 2023	TRDR-Y/S	160453	50000.00		513578.52	Cr
2301	29	13 Jan 2023	CSCR-1005 BINDUSHREE E C	--		2900.00	516478.52	Cr
2302	31	13 Jan 2023	CSCR-1004 MOHAMMED ATHEEQULLA	--		1400.00	517878.52	Cr
2303	5	16 Jan 2023	CSCR-1009 SNEHA G	--		1700.00	519578.52	Cr
2304	6	16 Jan 2023	CSCR-1008 DEEPIKA B M	--		1700.00	521278.52	Cr
2305	10	16 Jan 2023	CSCR-1016 YOJITH SIDDESHWAR G	--		1700.00	522978.52	Cr
2306	14	16 Jan 2023	CSCR-1015 VARSHA K V	--		2300.00	525278.52	Cr

2307	19	16 Jan 2023	CSCR-1014 DHEERAI S	--	43700.00	568978.52	Cr
2308	20	16 Jan 2023	CSCR-1010 HENJESH K O	--	1700.00	570678.52	Cr
2309	21	16 Jan 2023	CSCR-1012 KIRAN S	--	20000.00	590678.52	Cr
2310	22	16 Jan 2023	CSCR-1013 SWAMY H R	--	2300.00	592978.52	Cr
2311	23	16 Jan 2023	CSCR-1011 LIKHITHA T P	--	1700.00	594678.52	Cr
2312	26	16 Jan 2023	CSCR-1018 MAMATHA N	--	2300.00	596978.52	Cr
2313	32	16 Jan 2023	CSCR-1021 MANOJ T	--	2300.00	599278.52	Cr
2314	33	16 Jan 2023	CSCR-1019 DHISHANTH G PATEL	--	55000.00	654278.52	Cr
2315	34	16 Jan 2023	CSCR-1020 DHISHANTH G PATIL	--	2000.00	656278.52	Cr
2316	36	16 Jan 2023	CSCR-1022 NAHIDA K	--	1700.00	657978.52	Cr
2317	37	16 Jan 2023	CSCR-1024 PUNITH KUMAR H S	--	1700.00	659678.52	Cr
2318	40	16 Jan 2023	CSCR-1025 DIVYA SHREE S S	--	30000.00	689678.52	Cr
2319	44	16 Jan 2023	CSCR-1026 CHAITHRA P	--	1700.00	691378.52	Cr
2320	46	16 Jan 2023	CSCR-1027 PRAJWAL S	--	3500.00	694878.52	Cr
2321	48	16 Jan 2023	CSCR-1030 HARSHITHA B	--	3500.00	698378.52	Cr
2322	50	16 Jan 2023	CSCR-1029 DHANUSH K R	--	1700.00	700078.52	Cr
2323	51	16 Jan 2023	CSCR-1028 CHANDU P	--	1700.00	701778.52	Cr
2324	57	16 Jan 2023	CSCR-1032 ABHINAV DEVARAJ T R	--	2000.00	703778.52	Cr
2325	58	16 Jan 2023	CSCR-1033 HEMANTH V	--	10000.00	713778.52	Cr
2326	71	16 Jan 2023	CSCR-1036 KRISHNAMURTHY P G	--	1700.00	715478.52	Cr
2327	86	16 Jan 2023	CSCR-1039 TASMIYA BANU	--	22500.00	737978.52	Cr
2328	92	16 Jan 2023	CSCR-1038 VYSHNAVI P	--	1700.00	739678.52	Cr
2329	99	16 Jan 2023	CSCR-1037 MEGHANA N G	--	2600.00	742278.52	Cr
2330	103	16 Jan 2023	CSCR-1035 BINDUSHREE R	--	20000.00	762278.52	Cr
2331	111	16 Jan 2023	CSCR-1040 TASMIYA BANU	--	1700.00	763978.52	Cr
2332	131	16 Jan 2023	CSCR-1034 HEMASHREE M	--	3000.00	766978.52	Cr
2333	133	16 Jan 2023	CSCR-1031 KUSUMA R	--	3200.00	770178.52	Cr
2334	134	16 Jan 2023	CSCR-1017 NETHRAVATHI S V	--	2900.00	773078.52	Cr
2335	1	17 Jan 2023	CSCR-1042 HIMAVANTH K	--	1700.00	774778.52	Cr
2336	11	17 Jan 2023	CSCR-1044 MOHAMMED SAAD SIDDIQ	--	3500.00	778278.52	Cr
2337	13	17 Jan 2023	CSCR-1045 MONIKA K R	--	20000.00	798278.52	Cr
2338	14	17 Jan 2023	CSCR-1046 MONIKA K R	--	1700.00	799978.52	Cr

2339	16	17 Jan 2023	CSCR-1047 SENNE CHONGBANG	--		300.00	800278.52	Cr
2340	36	17 Jan 2023	CSCR-1048 SAGAR S	--		75500.00	875778.52	Cr
2341	39	17 Jan 2023	CSCR-1007 ANUSHA A G	--		2000.00	877778.52	Cr
2342	40	17 Jan 2023	CSCR-1006 ANUSHA A G	--		30000.00	907778.52	Cr
2343	41	17 Jan 2023	CSCR-1041 SHASHANU P	--		10500.00	918278.52	Cr
2344	44	17 Jan 2023	CSCR-1043 LAKSHMI K M	--		11110.00	929388.52	Cr
2345	45	17 Jan 2023	CSCR-1050 MUTHAHIREEN	--		1700.00	931088.52	Cr
2346	51	17 Jan 2023	CSCR-1051 SHOBITH V	--		10000.00	941088.52	Cr
2347	57	17 Jan 2023	CSCR-1049 KISHORE N	--		20000.00	961088.52	Cr
2348	67	17 Jan 2023	CSCR-1052 MOHAMMED SHAHZAD	--		10000.00	971088.52	Cr
2349	4	18 Jan 2023	CSCR-1056 SYEEDA TATHIMUZ ZOHATA	--		15000.00	986088.52	Cr
2350	5	18 Jan 2023	CSCR-1059 MEGHANA C N	--		2000.00	988088.52	Cr
2351	6	18 Jan 2023	CSCR-1058 MEGHANA C N	--		40000.00	1028088.52	Cr
2352	15	18 Jan 2023	CSCR-1055 SHWETHA R	--		25500.00	1053588.52	Cr
2353	16	18 Jan 2023	CSCR-1054 SHIVANANDA S	--		2000.00	1055588.52	Cr
2354	17	18 Jan 2023	CSCR-1053 SHIVANANDA S	--		25000.00	1080588.52	Cr
2355	18	18 Jan 2023	CSCR-1060 VASHAL K R	--		4100.00	1084688.52	Cr
2356	21	18 Jan 2023	CSCR-1061 NIVEDITHA J	--		20000.00	1104688.52	Cr
2357	24	18 Jan 2023	CSCR-1062 MOHAMMED JUNAID PASHA	--		45000.00	1149688.52	Cr
2358	26	18 Jan 2023	CSCR-1057 DARSHAN G K	--		3200.00	1152888.52	Cr
2359	36	18 Jan 2023	CSCR-1063 DHANUSH	--		10000.00	1162888.52	Cr
2360	48	18 Jan 2023	CSCR-1065 MANOJ R	--		65000.00	1227888.52	Cr
2361	53	18 Jan 2023	CSCR-1066 MANOJ R	--		3200.00	1231088.52	Cr
2362	59	18 Jan 2023	CSCR-1064 GOWTHAMI B L	--		4100.00	1235188.52	Cr
2363	61	18 Jan 2023	CSCR-1067 SANGAMESH S	--		300.00	1235488.52	Cr
2364	76	18 Jan 2023	CSCR-1069 CHANDRA SHEKAR B U	--		2000.00	1237488.52	Cr
2365	77	18 Jan 2023	CSCR-1068 CHANDRA SHEKARA	--		15000.00	1252488.52	Cr
2366	11	19 Jan 2023	CSCR-1070 DARSHAN M R	--		30000.00	1282488.52	Cr
2367	12	19 Jan 2023	CSCR-1071 DARSHAN C N	--		51700.00	1334188.52	Cr
2368	16	19 Jan 2023	CSCR-1074 MOHAN K K	--		4400.00	1338588.52	Cr
2369	19	19 Jan 2023	CSCR-1072 ARUN KUMAR G T	--		3500.00	1342088.52	Cr
2370	23	19 Jan 2023	CSCR-1073 PRADEEP N	--		4100.00	1346188.52	Cr

2371	24	19 Jan 2023	CSCR-1075 HAJEERA ZAREEN	--		2400.00	1348588.52	Cr
2372	33	19 Jan 2023	CSCR-1076	--		9000.00	1357588.52	Cr
2373	34	19 Jan 2023	CSCR-1077	--		4000.00	1361588.52	Cr
2374	58	19 Jan 2023	CSCR-1078 MEGHANA C N	--		15000.00	1376588.52	Cr
2375	81	19 Jan 2023	CSCR-1079 NINGAIAH	--		20000.00	1396588.52	Cr
2376	83	19 Jan 2023	CSCR-1080 ABHISHEK H K	--		2300.00	1398888.52	Cr
2377	92	19 Jan 2023	CSCR-1082 PRATYUSH MAJHI	--		300.00	1399188.52	Cr
2378	92	19 Jan 2023	CSCR-1081 SOUMYADEEP BANARJI	--		300.00	1399488.52	Cr
2379	120	19 Jan 2023	CSCR-1083 RUPAM MAITY	--		300.00	1399788.52	Cr
2380	121	19 Jan 2023	CSCR-1084 MANIK MAITY	--		300.00	1400088.52	Cr
2381	31	20 Jan 2023	CSCR-1085 DILLEP KUMAR K	--		20000.00	1420088.52	Cr
2382	36	20 Jan 2023	CSCR-1086 SAIFUDHEEN N T	--		300.00	1420388.52	Cr
2383	75	20 Jan 2023	CSCR-DARSHAN K 1087	--		1700.00	1422088.52	Cr
2384	46	20 Jan 2023	TRDR-SRI SHRIDEVI CHARITABLE TRUST	160443	1300000.00		122088.52	Cr
2385	5	21 Jan 2023	CSCR-1089 RAMYA V N	--		15000.00	137088.52	Cr
2386	8	21 Jan 2023	CSCR-1088 KEERTHI KUMAR B R	--		5000.00	142088.52	Cr
2387	13	21 Jan 2023	CSCR-1090 PRATHA H R	--		25000.00	167088.52	Cr
2388	5	23 Jan 2023	CSCR-1092 NINGAIAH	--		4700.00	171788.52	Cr
2389	6	23 Jan 2023	CSCR-1091 NINGAIAH	--		40000.00	211788.52	Cr
2390	10	23 Jan 2023	CSCR-1094 BHUVAN G R	--		10000.00	221788.52	Cr
2391	12	23 Jan 2023	CSCR-1093 CHANDANA D	--		10000.00	231788.52	Cr
2392	23	23 Jan 2023	CSCR-1096 SHIVAKUMAR B C	--		10000.00	241788.52	Cr
2393	24	23 Jan 2023	CSCR-1095 APPU YADAV	--		10000.00	251788.52	Cr
2394	25	23 Jan 2023	CSCR-1097 VITTAL R H	--		10000.00	261788.52	Cr
2395	42	23 Jan 2023	CSCR-1098	--		1000.00	262788.52	Cr
2396	10	24 Jan 2023	CSCR-1100 DIVYASHREE S S	--		17600.00	280388.52	Cr
2397	14	24 Jan 2023	CSCR-1202 M VEDA	--		1700.00	282088.52	Cr
2398	15	24 Jan 2023	CSCR-1201 M VEDA	--		25000.00	307088.52	Cr
2399	23	24 Jan 2023	CSCR-1203 ARSHARDH HUSSAIN	--		300.00	307388.52	Cr
2400	1	25 Jan 2023	CSDR-MANESH	160458	10000.00		297388.52	Cr
2401	8	25 Jan 2023	TDS-Cash Withdrawal	0	200.00		297188.52	Cr
2402	5	25 Jan 2023	CSDR-NARENDRA VISHWANATH	160457	30000.00		267188.52	Cr

2403	14	25 Jan 2023	TDS-Cash Withdrawal	0	600.00		266588.52	Cr
2404	11	25 Jan 2023	CSCR-1204 SAHANA S	--		10500.00	277088.52	Cr
2405	28	25 Jan 2023	CSCR-1207 ARCHANA M	--		28220.00	305308.52	Cr
2406	29	25 Jan 2023	CSCR-1206 ABBU KHASIM KHAN	--		2000.00	307308.52	Cr
2407	30	25 Jan 2023	CSCR-1205 ABBU KHASIM KHAN	--		35000.00	342308.52	Cr
2408	44	25 Jan 2023	CSCR-1208 HONNESH KUMAR	--		10500.00	352808.52	Cr
2409	46	25 Jan 2023	CSCR-1209 SANGEETHA N	--		7000.00	359808.52	Cr
2410	15	27 Jan 2023	CSCR-1210 ULLAS P M	--		80000.00	439808.52	Cr
2411	51	27 Jan 2023	CSCR-1211 KAVYA N G	--		15000.00	454808.52	Cr
2412	68	27 Jan 2023	CSCR-1212 ULLAS P M	--		3800.00	458608.52	Cr
2413	78	27 Jan 2023	CSCR-1213 TANUJA T	--		10500.00	469108.52	Cr
2414	40	30 Jan 2023	CSCR-1216	--		4000.00	473108.52	Cr
2415	41	30 Jan 2023	CSCR-1217	--		4000.00	477108.52	Cr
2416	45	30 Jan 2023	CSCR-1215 MUNAF MALIK D M	--		20500.00	497608.52	Cr
2417	46	30 Jan 2023	CSCR-1214 KAVYA S	--		25500.00	523108.52	Cr
2418	6	30 Jan 2023	CSDR-PRADEEP	160460	2110.00		520998.52	Cr
2419	6	30 Jan 2023	TDS-Cash Withdrawal	0	42.00		520956.52	Cr
2420	60	30 Jan 2023	CSCR-1219 CHETHAN V	--		35000.00	555956.52	Cr
2421	61	30 Jan 2023	CSCR-1218 CHETHAN R	--		28220.00	584176.52	Cr
2422	19	30 Jan 2023	TRDR-JAGADEESH	160459	3086.00		581090.52	Cr
2423	70	30 Jan 2023	CSCR-1220 SEKH FARDEEN	--		600.00	581690.52	Cr
2424	71	30 Jan 2023	CSCR-1221 TEJASHREE K	--		28220.00	609910.52	Cr
2425	83	30 Jan 2023	CSCR-1223 MUKTHA H K	--		27500.00	637410.52	Cr
2426	84	30 Jan 2023	CSCR-1224 SANDEEP Y P	--		28220.00	665630.52	Cr
2427	86	30 Jan 2023	CSCR-1222 TASLEEM AKHTAR	--		300.00	665930.52	Cr
2428	8	31 Jan 2023	CSCR-1226	--		4000.00	669930.52	Cr
2429	9	31 Jan 2023	CSCR-1227	--		4000.00	673930.52	Cr
2430	34	31 Jan 2023	CSCR-1228 RAVISHA C V	--		500.00	674430.52	Cr
2431	35	31 Jan 2023	CSCR-1229 SRINIVASULU	--		40000.00	714430.52	Cr
2432	36	31 Jan 2023	CSCR-1230 SYED NAVEED	--		20500.00	734930.52	Cr
2433	38	31 Jan 2023	CSCR-1231 CHANDANA KUMAR K H	--		20000.00	754930.52	Cr
2434	52	31 Jan 2023	CSCR-1225 SHARATH KUMAR C N	--		4700.00	759630.52	Cr

2435	56	31 Jan 2023	CSCR-1232 MANJUNATHA J	--		18000.00	777630.52	Cr
0					Total	56628671.50	57406302.02	

Account Summary

Total Cash Withdrawal : 1642151.00
Total Cash Receipt : 38080952.00

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2435	56	31 Jan 2023	CSCR-1232 MANJUNATHA J	--		18000.00	777630.52	Cr
0				Total	56628671.50	57406302.02		

Account Summary

Total Cash Withdrawal : 1642151.00
Total Cash Receipt : 38080952.00

Authorised
Signatory

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