

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 4215-KUNNATHUKAL 695504  
 IFSC : CNRB0004215  
 MICR : 695015042

DATE: 13-08-21 16:10:53 PM

Account No : 4215201000154  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 122815902  
 Customer Name : Messrs NIRNAYA CLINICAL LABORATORY  
 Address : KUNNATHUKAL  
 KARAKONAM

THIRUVANANTHAPURAM  
 KERALA  
 IN  
 695504

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

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

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	23,218.54	23,218.54
01-APR-20	01-APR-20	33	009213951331	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS01042020T1 3:3-AXIS BANK- 01/04/2020/13:37: 3063565629	0.00	1,080.00	24,298.54
02-APR-20	02-APR-20	33	009309923430	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS02042020T0 9:4-AXIS BANK- 02/04/2020/09:45: 4863750373	0.00	190.00	24,488.54
11-APR-20	11-APR-20	33	010209406009	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS11042020T0 9:0-AXIS BANK- 11/04/2020/09:09: 0465925653	0.00	660.00	25,148.54
15-APR-20	15-APR-20	33	010611836507	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS15042020T1 1:5-AXIS BANK- 15/04/2020/11:57: 1466835244	0.00	525.00	25,673.54
17-APR-20	17-APR-20	33	010810907621	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS17042020T1 0:5-AXIS BANK- 17/04/2020/10:57: 2367312794	0.00	80.00	25,753.54
18-APR-20	18-APR-20	9	010911516878	TCS-KIOSK T1111791- 18/-4215201000153	0.00	10,000.00	35,753.54
19-APR-20	19-APR-20	59	000000000000	KERALA FLOOD CESS RECOVERY-DEC2019	0.15	0.00	35,753.39
19-APR-20	19-APR-20	33	011010058052	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS19042020T1 0:4-AXIS BANK-	0.00	40.00	35,793.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				19/04/2020/10:43: 1967761688			
20-APR-20	20-APR-20	9	011112521632	TCS-KIOSK T1111791- 20/-4215201000153	0.00	10,000.00	45,793.39
21-APR-20	21-APR-20	59	000000000000	KERALA FLOOD CESS RECOVERY-JAN2020	0.25	0.00	45,793.14
21-APR-20	21-APR-20	59	000000000000	KERALA FLOOD CESS RECOVERY-JAN2020	0.25	0.00	45,792.89
22-APR-20	22-APR-20	8888		MB 06700450- 22/04/20 0-4215261000031	10,000.00	0.00	35,792.89
22-APR-20	22-APR-20	8888		MB 06700450- 22/04/20 1-4215101000060	10,000.00	0.00	25,792.89
24-APR-20	24-APR-20	59	000000000000	KERALA FLOOD CESS RECOVERY-FEB2020	0.25	0.00	25,792.64
27-APR-20	27-APR-20	9	011810534496	TCS-KIOSK T1111791- 27/-4215201000153	0.00	10,000.00	35,792.64
29-APR-20	29-APR-20	33	012011658476	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS29042020T1 1:3-AXIS BANK- 29/04/2020/11:35: 1870006450	0.00	480.00	36,272.64
29-APR-20	29-APR-20	33	012011673673	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS29042020T1 1:4-AXIS BANK- 29/04/2020/11:46: 5670010344	0.00	280.00	36,552.64
02-MAY-20	02-MAY-20	4215		FUNDS TRANSFER TO 4215768000237:	8,900.00	0.00	27,652.64
02-MAY-20	02-MAY-20	8888		MB 06700450- 02/05/20 1-4215101000060	5,000.00	0.00	22,652.64
03-MAY-20	03-MAY-20	33	012411152403	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS03052020T1 1:4-AXIS BANK- 03/05/2020/11:47: 1471209166	0.00	30.00	22,682.64
06-MAY-20	06-MAY-20	33	012712063319	MB-BBPSOUTWARD 06700450- 06/05/20 12: 26:36	3,195.00	0.00	19,487.64
06-MAY-20	06-MAY-20	9	012712526594	TCS-KIOSK T1111791- 06/-4215201000153	0.00	10,000.00	29,487.64
06-MAY-20	06-MAY-20	9	012712527181	TCS-KIOSK T1111791- 06/-4215201000153	0.00	5,000.00	34,487.64
06-MAY-20	06-MAY-20	33	012712063801	MB-BBPSOUTWARD 06700450- 06/05/20 12: 33:21	13,045.00	0.00	21,442.64
06-MAY-20	06-MAY-20	33	012712064790	MB-BBPSOUTWARD 06700450- 06/05/20 12: 46:44	155.00	0.00	21,287.64
06-MAY-20	06-MAY-20	33	012712065065	MB-BBPSOUTWARD 06700450- 06/05/20 12: 51:14	168.00	0.00	21,119.64
06-MAY-20	06-MAY-20	33	012712065564	MB-BBPSOUTWARD 06700450- 06/05/20 12: 57:34	499.00	0.00	20,620.64
06-MAY-20	06-MAY-20	33	012713065847	MB-BBPSOUTWARD 06700450- 06/05/20 13: 00:58	3,575.00	0.00	17,045.64
06-MAY-20	06-MAY-20	33	012714642662	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS06052020T1 4:2-AXIS BANK- 06/05/2020/14:29: 5572212754	0.00	1,300.00	18,345.64
07-MAY-20	07-MAY-20	59	000000000000	KERALA FLOOD CESS RECOVERY-MAR2020	0.15	0.00	18,345.49
11-MAY-20	11-MAY-20	9	013223500079	TCS-KIOSK T1111791- 11/-4215201000153	0.00	10,000.00	28,345.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-MAY-20	12-MAY-20	33	013310508813	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS12052020T1 0:1-AXIS BANK- 12/05/2020/10:19: 2673928478	0.00	180.00	28,525.49
14-MAY-20	14-MAY-20	9	013512519248	TCS-KIOSK T1111791- 14/-4215201000153	0.00	10,000.00	38,525.49
14-MAY-20	14-MAY-20	33	013512430876	MB-IMPS-DR- 11014100006186- FDRL0001101-N IRNAYA -14-05-2020- 12:41:47-013512430876	15,000.00	0.00	23,525.49
14-MAY-20	14-MAY-20	33	013513979424	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS14052020T1 3:4-AXIS BANK- 14/05/2020/13:46: 3774639069	0.00	140.00	23,665.49
16-MAY-20	16-MAY-20	33	013708142467	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS16052020T0 8:5-AXIS BANK- 16/05/2020/08:57: 0875148137	0.00	370.00	24,035.49
16-MAY-20	16-MAY-20	4215		14MAY2020_IMPS_CH R_RRN_013512430876	6.00	0.00	24,029.49
18-MAY-20	18-MAY-20	9	013913525897	TCS-KIOSK T1111791- 18/-4215201000153	0.00	10,000.00	34,029.49
20-MAY-20	20-MAY-20	4215		CASH DEPOSIT	0.00	550,000.00	584,029.49
20-MAY-20	20-MAY-20	33	014114034965	MB-IMPS-DR- 144802000000632- IOBA0001448-BOSE- 20-05-2020-14:45:15- 014114034965	200,000.00	0.00	384,029.49
20-MAY-20	20-MAY-20	4215		CASH HANDLING CH CA OD OCC	1,298.00	0.00	382,731.49
21-MAY-20	21-MAY-20	33	014214562205	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS21052020T1 4:1-AXIS BANK- 21/05/2020/14:12: 3176750551	0.00	1,800.00	384,531.49
21-MAY-20	21-MAY-20	33	014214139058	MB-IMPS-DR- 144802000000632- IOBA0001448-BOSE- 21-05-2020-14:53:48- 014214139058	200,000.00	0.00	184,531.49
22-MAY-20	22-MAY-20	33	014307242540	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS22052020T0 7:0-AXIS BANK- 22/05/2020/07:06: 1376923450	0.00	1,080.00	185,611.49
22-MAY-20	22-MAY-20	33	014317029153	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS22052020T1 7:5-AXIS BANK- 22/05/2020/17:58: 0877139029	0.00	2,100.00	187,711.49
23-MAY-20	23-MAY-20	33	014411741490	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS23052020T1 1:1-AXIS BANK- 23/05/2020/11:13: 4177298254	0.00	130.00	187,841.49
23-MAY-20	23-MAY-20	33	014418305477	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS23052020T1 8:1-AXIS BANK-	0.00	1,300.00	189,141.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				23/05/2020/18:20: 0377449091			
25-MAY-20	25-MAY-20	33	014613472299	MB-IMPS-DR- 50200022158322- HDFC0000172- -25-05- 2020-13:14:44- 014613472299	5,000.00	0.00	184,141.49
25-MAY-20	25-MAY-20	33	014615515319	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS25052020T1 5:1-AXIS BANK- 25/05/2020/15:18: 2777872907	0.00	440.00	184,581.49
26-MAY-20	26-MAY-20	9	014712535388	TCS-KIOSK T1111791- 26/-4215201000153	0.00	10,000.00	194,581.49
26-MAY-20	26-MAY-20	9	014712535652	TCS-KIOSK T1111791- 26/-4215201000153	0.00	10,000.00	204,581.49
26-MAY-20	26-MAY-20	33	014718064281	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS26052020T1 8:4-AXIS BANK- 26/05/2020/18:43: 3978220674	0.00	150.00	204,731.49
27-MAY-20	27-MAY-20	9	014811536073	TCS-KIOSK T1111791- 27/-4215201000153	0.00	5,000.00	209,731.49
27-MAY-20	27-MAY-20	33	014818266744	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS27052020T1 8:1-AXIS BANK- 27/05/2020/18:14: 3078524548	0.00	2,100.00	211,831.49
27-MAY-20	27-MAY-20	33	014821722107	MB-IMPS-DR- 144802000000632- IOBA0001448-BO SE- 27-05-2020-21:54:26- 014821722107	150,000.00	0.00	61,831.49
28-MAY-20	28-MAY-20	33	014909755094	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS28052020T0 9:3-AXIS BANK- 28/05/2020/09:32: 0778640219	0.00	80.00	61,911.49
28-MAY-20	28-MAY-20	33	014910806569	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS28052020T1 0:1-AXIS BANK- 28/05/2020/10:16: 2678653590	0.00	440.00	62,351.49
29-MAY-20	29-MAY-20	33	015009840946	MB-IMPS-DR- 6687960668- IDIB000E033-NIRNAYA LAB KKL-29-05-2020- 09:56:10-015009840946	5,000.00	0.00	57,351.49
29-MAY-20	29-MAY-20	9	015011511813	TCS-KIOSK T1111791- 29/-4215201000153	0.00	10,000.00	67,351.49
29-MAY-20	29-MAY-20	4215		20MAY2020_IMPS_RR N_CHR_014114034965	18.00	0.00	67,333.49
30-MAY-20	30-MAY-20	4215		27MAY2020_IMPS_CH R_RRN_014821722107	18.00	0.00	67,315.49
01-JUN-20	01-JUN-20	33	015301477291	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS01062020T0 1:2-AXIS BANK- 01/06/2020/01:23: 3679852409	0.00	130.00	67,445.49
01-JUN-20	01-JUN-20	9	015309511386	TCS-KIOSK T1111791- 01/-4215201000153	0.00	10,000.00	77,445.49
02-JUN-20	02-JUN-20	33	015411327633	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS02062020T1 1:4-AXIS BANK-	0.00	350.00	77,795.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				02/06/2020/11:46: 3880402013			
02-JUN-20	02-JUN-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101000060/B OSE/CANARA/BOSE/26 64396338/02/06/2020 12:47:35	10,000.00	0.00	67,795.49
02-JUN-20	02-JUN-20	33	015413325133	MB-IMPS-DR- 34412114453- SBIN0013221-NIRNAYA LAB KKL-02-06-2020- 13:13:42-015413325133	2,000.00	0.00	65,795.49
04-JUN-20	04-JUN-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101000060/B OSE/CANARA/BOSE/26 69912737/04/06/2020 10:09:32	5,000.00	0.00	60,795.49
04-JUN-20	04-JUN-20	4215		21MAY2020_IMPS_CH R_RRN_014214139058	18.00	0.00	60,777.49
05-JUN-20	05-JUN-20	33	015712707619	MB-IMPS-DR- 510101002745861- CORP0001213-BOSE- 05-06-2020-12:15:36- 015712707619	20,000.00	0.00	40,777.49
06-JUN-20	06-JUN-20	33	015809620130	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS06062020T0 9:0-AXIS BANK- 06/06/2020/09:05: 3181892264	0.00	690.00	41,467.49
06-JUN-20	06-JUN-20	4215		05JUNE2020_IMPS_CH R_RRN_015712707619	6.00	0.00	41,461.49
08-JUN-20	08-JUN-20	4215		NEFT-M/S ASWINI ENTERPRISES- IOBAN20160359438	0.00	675,000.00	716,461.49
09-JUN-20	09-JUN-20	33	016108754959	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS09062020T0 8:4-AXIS BANK- 09/06/2020/08:43: 0882968571	0.00	260.00	716,721.49
09-JUN-20	09-JUN-20	4215	000000790096	CASA. CHEQUE WITHDRAWAL	660,000.00	0.00	56,721.49
09-JUN-20	09-JUN-20	33	016111004611	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS09062020T1 1:5-AXIS BANK- 09/06/2020/11:56: 0283048683	0.00	280.00	57,001.49
09-JUN-20	09-JUN-20	4215		FUNDS TRANSFER FROM 4215755000006	0.00	190,000.00	247,001.49
10-JUN-20	10-JUN-20	4215	000000790097	CASA. CHEQUE WITHDRAWAL	200,000.00	0.00	47,001.49
11-JUN-20	11-JUN-20	33	016309425566	MB-IMPS-DR- 0497083000000001- SIBL0000497-NIRNAYA LAB KKL-11-06-2020- 09:03:36-016309425566	25,000.00	0.00	22,001.49
11-JUN-20	11-JUN-20	33	016311729860	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS11062020T1 1:2-AXIS BANK- 11/06/2020/11:24: 5983818622	0.00	240.00	22,241.49
12-JUN-20	12-JUN-20	33	016408551677	MB-IMPS-DR- 644405040000103- UBIN0564443- NIRNAYA LAB KKL-12- 06-2020-08:35:47-	15,000.00	0.00	7,241.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				016408551677			
12-JUN-20	12-JUN-20	33	016410507826	FI-TAB-TPD(DEPOSIT)- ONUS-016410311437- T1111791	0.00	10,000.00	17,241.49
12-JUN-20	12-JUN-20	33	016410508096	FI-TAB-TPD(DEPOSIT)- ONUS-016410312144- T1111791	0.00	10,000.00	27,241.49
12-JUN-20	12-JUN-20	33	016410972868	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS12062020T1 0:1-AXIS BANK- 12/06/2020/10:20: 0084168851	0.00	480.00	27,721.49
13-JUN-20	13-JUN-20	33	016517504834	FI-TAB-TPD(DEPOSIT)- ONUS-016517296916- T1111791	0.00	10,000.00	37,721.49
15-JUN-20	15-JUN-20	33	016712634785	IMPS-CREDITGOOGLE INDIA DIGITAL- REMARKS15062020T1 2:4-AXIS BANK- 15/06/2020/12:45: 1585305716	0.00	130.00	37,851.49
15-JUN-20	15-JUN-20	33	016714060710	UPI/CR/016714060710/ AKHILA S S/ICIC/**EPHAN@OKIC IC/UPI//IC163D867AA98 984735BFA5AC02F99D DE21/15/06/2020 14:40: 03	0.00	1,550.00	39,401.49
15-JUN-20	15-JUN-20	4215		11JUNE2020_IMPS_CH R_RRN_016309425566	6.00	0.00	39,395.49
15-JUN-20	15-JUN-20	4215		12JUNE2020_IMPS_CH R_RRN_016408551677	6.00	0.00	39,389.49
15-JUN-20	15-JUN-20	33	016719031465	MB-IMPS-DR- 11014100006186- FDRL0001101- NIRNAYA LAB KKL-15- 06-2020-19:35:42- 016719031465	15,000.00	0.00	24,389.49
16-JUN-20	16-JUN-20	33	016811978623	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS160/0 000000000/16/06/2020 11:30:25	0.00	630.00	25,019.49
17-JUN-20	17-JUN-20	33	016915271995	MB-IMPS- DR/TRICORE/HDFC/**8 322/NIRNAYA LA/17/06/2020 15:57:48	2,000.00	0.00	23,019.49
17-JUN-20	17-JUN-20	4215		15JUNE2020_IMPS_CH R_RRN_016719031465	6.00	0.00	23,013.49
20-JUN-20	20-JUN-20	33	017212601899	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/NIRNAYA LA/20/06/2020 12:07:25	2,000.00	0.00	21,013.49
21-JUN-20	21-JUN-20	33	017308359514	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS210/0 000000000/21/06/2020 08:44:00	0.00	400.00	21,413.49
21-JUN-20	21-JUN-20	33	017310511342	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS210/0 000000000/21/06/2020 10:58:23	0.00	40.00	21,453.49
22-JUN-20	22-JUN-20	33	017409693798	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS220/0 000000000/22/06/2020 09:33:34	0.00	100.00	21,553.49
22-JUN-20	22-JUN-20	33	017410758085	INET-IMPS- CR/GOOGLE IND/AXIS	0.00	400.00	21,953.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK//REMARKS220/000000000/22/06/2020 10:23:08			
22-JUN-20	22-JUN-20	33	017412988047	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS220/000000000/22/06/2020 12:44:16	0.00	480.00	22,433.49
23-JUN-20	23-JUN-20	1879		RTGSIW:ASHWINI ENTERPRISES-CORPR2202006230060 6758	0.00	500,000.00	522,433.49
25-JUN-20	25-JUN-20	4215	000000790098	CASA. CHEQUE WITHDRAWAL	500,000.00	0.00	22,433.49
25-JUN-20	25-JUN-20	33	017712172929	MB-IMPS-DR/DRSUPPLY/SBIN/**4453/NIRNAYA LA/25/06/2020 12:01:12	4,000.00	0.00	18,433.49
25-JUN-20	25-JUN-20	33	017712527165	FI-TAB-TPD(DEPOSIT)-ONUS-017712213796-T1111791-DR-4215201000153-CR-4215201000154	0.00	5,000.00	23,433.49
25-JUN-20	25-JUN-20	33	017720099132	UPI/DR/017720099132/JOYDAS R/SBIN/**ASR-1@OKSBI/MLOA//AXIF 5C82BCCE847497B951 23064BEABD0D5/25/06/2020 20:46:27	2,500.00	0.00	20,933.49
26-JUN-20	26-JUN-20	33	017812024515	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS260/000000000/26/06/2020 12:14:52	0.00	150.00	21,083.49
26-JUN-20	26-JUN-20	33	017816345250	MB-IMPS-DR/TRICORE/HDFC/**8 322/NIRNAYA LA/26/06/2020 16:53:38	5,236.00	0.00	15,847.49
26-JUN-20	26-JUN-20	33	017816345250	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	15,841.59
27-JUN-20	27-JUN-20	33	017919272535	INET-IMPS-CR/CUSTOMER/INDIAN OVE//NIRNAYA/000000 0000/27/06/2020 19:39:49	0.00	15,000.00	30,841.59
27-JUN-20	27-JUN-20	4215		SMS ALERT CHARGES CA	30.00	0.00	30,811.59
29-JUN-20	29-JUN-20	33	018112029526	FI-TAB-TPD(DEPOSIT)-ONUS-018112071687-T1111791-DR-4215201000153-CR-4215201000154	0.00	10,000.00	40,811.59
29-JUN-20	29-JUN-20	8888		MB/4215201000154/NIRNAYA CLINICAL LAB/4215101000060/BOSE/CANARA/BOSE/27 43702237/29/06/2020 02:23:07	1,000.00	0.00	39,811.59
29-JUN-20	29-JUN-20	33	018115018536	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS290/000000000/29/06/2020 15:40:53	0.00	300.00	40,111.59
30-JUN-20	30-JUN-20	4215		FUNDS TRANSFER FROM BOSE E.K.	0.00	100,000.00	140,111.59
30-JUN-20	30-JUN-20	33	018216814824	MB-IMPS-DR/LIFECARE/SIBL/**0 001/NIRNAYA	100,000.00	0.00	40,111.59

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LA/30/06/2020 16:53:58			
30-JUN-20	30-JUN-20	33	018216814824	ATM / IMPS TRANSACTION CHARGE	11.80	0.00	40,099.79
30-JUN-20	30-JUN-20	33	018217753949	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS300/000000000/30/06/2020 17:01:51	0.00	750.00	40,849.79
30-JUN-20	30-JUN-20	33	018221099962	UPI/DR/018221099962/SHIBU KU/ESMF/**HIKSJ@OK HDFCBANK/BOSE//AXI6AE54B7B53064D038CF326799C8B7BE5/30/06/2020 21:23:11	20,000.00	0.00	20,849.79
01-JUL-20	01-JUL-20	33	018318791954	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS010/000000000/01/07/2020 18:37:51	0.00	350.00	21,199.79
01-JUL-20	01-JUL-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101005594/N EWPRADEEP/CANARA /BOSE/2752656426/01/07/2020 07:44:51	1,000.00	0.00	20,199.79
02-JUL-20	02-JUL-20	33	018412032152	FI-TAB-TPD(DEPOSIT)-ONUS-018412975942-T1111791-DR-4215201000153-CR-4215201000154	0.00	10,000.00	30,199.79
02-JUL-20	02-JUL-20	4215		NEFT-ASHWINI ENTERPRISES-000186846529	0.00	80,000.00	110,199.79
02-JUL-20	02-JUL-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101005594/N EWPRADEEP/CANARA /BOSE/2755847052/02/07/2020 03:10:27	19,000.00	0.00	91,199.79
03-JUL-20	03-JUL-20	33	018513276742	MB-IMPS-DR/DRSUPPLY/SBIN/**4453/NIRNAYA LA/03/07/2020 13:57:38	2,000.00	0.00	89,199.79
05-JUL-20	05-JUL-20	33	018708570701	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS050/000000000/05/07/2020 08:04:05	0.00	180.00	89,379.79
05-JUL-20	05-JUL-20	33	018708574251	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS050/000000000/05/07/2020 08:09:08	0.00	290.00	89,669.79
05-JUL-20	05-JUL-20	33	018712929757	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS050/000000000/05/07/2020 12:39:38	0.00	90.00	89,759.79
06-JUL-20	06-JUL-20	33	018813373515	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS060/000000000/06/07/2020 13:02:15	0.00	260.00	90,019.79
07-JUL-20	07-JUL-20	33	018911013923	FI-TAB-TPD(DEPOSIT)-ONUS-018911904866-T1111791-DR-4215201000153-CR-4215201000154	0.00	5,000.00	95,019.79



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-JUL-20	08-JUL-20	33	019013978032	MB-IMPS-DR/DRSUPPLY/SBIN/**4453/NIRNAYA LA/08/07/2020 13:50:05	5,000.00	0.00	90,019.79
08-JUL-20	08-JUL-20	33	019020551584	MB/4215201000154/NIRNAYA CLINICA/BBPS/KERALA STATE EL/CANARA/KSEB/2779222908/08/07/2020 08:46:09	5,429.00	0.00	84,590.79
08-JUL-20	08-JUL-20	33	019021552514	MB/4215201000154/NIRNAYA CLINICA/BBPS/KERALA STATE EL/CANARA/KSEB/2779272513/08/07/2020 09:00:23	500.00	0.00	84,090.79
09-JUL-20	09-JUL-20	33	000000000000	REV-MB-BBPSOUTWARD 06700450	0.00	500.00	84,590.79
09-JUL-20	09-JUL-20	4215		4215755000006 DRAWDOWN FROM CASA.	1,171.00	0.00	83,419.79
11-JUL-20	11-JUL-20	33	019317029806	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS110/000000000/11/07/2020 17:14:42	0.00	400.00	83,819.79
12-JUL-20	12-JUL-20	33	019408823654	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS120/000000000/12/07/2020 08:26:38	0.00	350.00	84,169.79
13-JUL-20	13-JUL-20	33	019510601451	MB-IMPS-DR/TRICORE/HDFC/**8322/NIRNAYA LA/13/07/2020 10:27:27	5,000.00	0.00	79,169.79
13-JUL-20	13-JUL-20	33	019513545677	INET-IMPS-CR/GOOGLE IND/AXIS BANK//REMARKS130/000000000/13/07/2020 13:47:31	0.00	100.00	79,269.79
14-JUL-20	14-JUL-20	33	019611903452	MB/4215201000154/NIRNAYA CLINICA/BBPS/KERALA STATE EL/CANARA/LAB 1/2797901528/14/07/2020 11:45:57	1,977.00	0.00	77,292.79
14-JUL-20	14-JUL-20	33	019616835240	MB-IMPS-DR/IMAGE/SIBL/**0584/TVM0731/14/07/2020 16:03:16	5,246.00	0.00	72,046.79
14-JUL-20	14-JUL-20	33	019616835240	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	72,040.89
15-JUL-20	15-JUL-20	33	019715976269	MB-IMPS-DR/LABRENT/FDRL/**6186/NIRNAYA LA/15/07/2020 15:03:42	15,000.00	0.00	57,040.89
15-JUL-20	15-JUL-20	33	019715976269	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	57,034.99
18-JUL-20	18-JUL-20	33	020012456813	UPI/DR/020012456813/SHIBU KU/ESMF/**HIKSJ@OKHDFCBANK/UPI//AXI7763B8A1A3054EBDADA A7D5C4C3D0A86/18/07/2020 12:19:45	5,000.00	0.00	52,034.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JUL-20	20-JUL-20	33	020208851396	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS200/0 000000000/20/07/2020 08:20:23	0.00	800.00	52,834.99
21-JUL-20	21-JUL-20	33	020311725109	MB-IMPS- DR/MANICHENNI/COR P/**5861/BOSE/21/07/2 020 11:30:28	10,000.00	0.00	42,834.99
21-JUL-20	21-JUL-20	33	020311725109	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	42,829.09
23-JUL-20	23-JUL-20	33	020517004769	FI-TAB-TPD(DEPOSIT)- ONUS-020517635929- T1111791-DR- 4215201000153-CR- 4215201000154	0.00	5,000.00	47,829.09
24-JUL-20	24-JUL-20	33	020608253876	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS240/0 000000000/24/07/2020 08:34:17	0.00	370.00	48,199.09
27-JUL-20	27-JUL-20	33	020910543502	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS270/0 000000000/27/07/2020 10:40:52	0.00	400.00	48,599.09
27-JUL-20	27-JUL-20	33	020914004733	FI-TAB-TPD(DEPOSIT)- ONUS-020914183329- T1111791-DR- 4215201000153-CR- 4215201000154	0.00	5,000.00	53,599.09
28-JUL-20	28-JUL-20	33	021016000903	FI-TAB-TPD(DEPOSIT)- ONUS-021016794600- T1111791-DR- 4215201000153-CR- 4215201000154	0.00	7,000.00	60,599.09
29-JUL-20	29-JUL-20	33	021110327864	UPI/DR/021110327864/ MR SUNILK/CBIN/**TTA70 @OKSBI/UPI//AXICBAE 45020A0349658C61789 7231E483C/29/07/2020 10:30:44	1,000.00	0.00	59,599.09
30-JUL-20	30-JUL-20	33	021209899862	MB-IMPS- DR/LIFECARE/SIBL/**0 001/NIRNAYA LA/30/07/2020 09:11:49	10,000.00	0.00	49,599.09
30-JUL-20	30-JUL-20	33	021209899862	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	49,593.19
30-JUL-20	30-JUL-20	33	021212934671	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/NIRNAYA LA/30/07/2020 12:12:34	5,000.00	0.00	44,593.19
31-JUL-20	31-JUL-20	33	021309531256	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS310/0 000000000/31/07/2020 09:16:47	0.00	500.00	45,093.19
31-JUL-20	31-JUL-20	33	021314035144	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS310/0 000000000/31/07/2020 14:28:21	0.00	50.00	45,143.19
05-AUG-20	05-AUG-20	33	021811078668	UPI/DR/021811078668/ SAFE CARE/SIBL/**INGAL@ OKAXIS/UPI//AXI19181 5BE14C94864AA53513 48F17069D/05/08/2020	1,660.00	0.00	43,483.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				11:10:01			
07-AUG-20	07-AUG-20	33	022007351267	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS070/0 00000000/07/08/2020 07:26:18	0.00	440.00	43,923.19
07-AUG-20	07-AUG-20	33	022015963525	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS070/0 00000000/07/08/2020 15:09:46	0.00	80.00	44,003.19
07-AUG-20	07-AUG-20	4215		4215755000006 DRAWDOWN FROM CASA.	1,210.00	0.00	42,793.19
08-AUG-20	08-AUG-20	33	022112344655	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/ NIRNAYA L/08/08/2020 12:08:58	4,000.00	0.00	38,793.19
10-AUG-20	10-AUG-20	33	022311893178	UPI/DR/022311893178// SYNB/**233070000390/ HANNAB //AXI79A723672AE3456 3999CCB10B3996290/1 0/08/2020 11:06:12	12,850.00	0.00	25,943.19
11-AUG-20	11-AUG-20	59	000000000000	KERALA FLOOD CESS RECOVERY-JUNE2020	0.25	0.00	25,942.94
11-AUG-20	11-AUG-20	33	022412025435	FI-TAB-TPD(DEPOSIT)- ONUS-022412231857- T1111791-DR- 4215201000153-CR- 4215201000154	0.00	8,000.00	33,942.94
12-AUG-20	12-AUG-20	8888		MB/4215201000153/MIZ HI -4215201000153 00154/NIRNAYA/CANA RA/NIRNAYA/29041488 03/12/08/2020 03:47:49	0.00	15,000.00	48,942.94
13-AUG-20	13-AUG-20	8888		MB/4215201000153/MIZ HI -4215201000153 00154/NIRNAYA/CANA RA/BOSE/2907189786/ 13/08/2020 12:06:15	0.00	8,000.00	56,942.94
13-AUG-20	13-AUG-20	4215		CASH DEPOSIT	0.00	95,000.00	151,942.94
13-AUG-20	13-AUG-20	33	022613044227	UPI/DR/022613044227// IDIB/**18074960/MANI// AXI648980ADCF574786 8C4B567B18BCE9E5/1 3/08/2020 13:42:07	78,000.00	0.00	73,942.94
13-AUG-20	13-AUG-20	33	022617218876	MB-IMPS- DR/MANICHENNI/COR P/**5861/BOSE/13/08/2 020 17:57:12	17,000.00	0.00	56,942.94
13-AUG-20	13-AUG-20	33	022617218876	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	56,937.04
14-AUG-20	14-AUG-20	33	022707441969	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS140/0 00000000/14/08/2020 07:29:56	0.00	770.00	57,707.04
14-AUG-20	14-AUG-20	33	022712766994	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS140/0 00000000/14/08/2020 12:09:17	0.00	1,700.00	59,407.04
15-AUG-20	15-AUG-20	33	022809650758	UPI/CR/022809650758/ SARANYA /SBIN/**ESH94@OKSBI /AKHILESH//SBI6E7BB 9E2EC3845438AEA909 E3F8F48D7/15/08/2020	0.00	400.00	59,807.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				09:20:55			
15-AUG-20	15-AUG-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101005594/N EWPRADEEP/CANARA /BOSE/2914724647/15/ 08/2020 09:56:14	10,000.00	0.00	49,807.04
15-AUG-20	15-AUG-20	33	022810444664	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/NIRNAYA LA/15/08/2020 10:02:09	2,000.00	0.00	47,807.04
15-AUG-20	15-AUG-20	33	022816805294	UPI/CR/022816805294/ HIMA R K/CNRB/**KKUZZ@OK AXIS/BILL//AXIE59ECB 16902F476CAC539CDD 572BD703/15/08/2020 16:36:02	0.00	1,700.00	49,507.04
16-AUG-20	16-AUG-20	33	022909560501	MB-IMPS- DR/LABRENT/FDRL/**6 186/NIRNAYA LA/16/08/2020 09:50:28	15,000.00	0.00	34,507.04
16-AUG-20	16-AUG-20	33	022909560501	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	34,501.14
17-AUG-20	17-AUG-20	33	023018301916	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS170/0 000000000/17/08/2020 18:52:23	0.00	1,250.00	35,751.14
18-AUG-20	18-AUG-20	33	023111194127	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS180/0 000000000/18/08/2020 11:22:20	0.00	3,000.00	38,751.14
18-AUG-20	18-AUG-20	1879		RTGSIW:ASHWINI ENTRPRISES- CIUBR52020081800305 159	0.00	300,000.00	338,751.14
19-AUG-20	19-AUG-20	33	023214160507	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS190/0 000000000/19/08/2020 14:15:57	0.00	180.00	338,931.14
19-AUG-20	19-AUG-20	4215	000000790099	CASA. CHEQUE WITHDRAWAL	300,000.00	0.00	38,931.14
19-AUG-20	19-AUG-20	33	023215781733	UPI/CR/023215781733/ LUMINA PH/HDFC/**EETUS@O KHDFCBANK/LAB//HDF 2DDBE5E2DFD84236A 24793D78F092D6B/19/ 08/2020 15:29:59	0.00	2,150.00	41,081.14
20-AUG-20	20-AUG-20	33	023309376081	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS200/0 000000000/20/08/2020 09:02:08	0.00	1,900.00	42,981.14
20-AUG-20	20-AUG-20	33	023311023118	FI-TAB-TPD(DEPOSIT)- ONUS-023311811127- T1111791-DR- 4215201000153-CR- 4215201000154	0.00	8,000.00	50,981.14
22-AUG-20	22-AUG-20	33	023509135685	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS220/0 000000000/22/08/2020 09:10:16	0.00	720.00	51,701.14
22-AUG-20	22-AUG-20	33	023510249330	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS220/0	0.00	1,500.00	53,201.14

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				000000000/22/08/2020 10:27:08			
22-AUG-20	22-AUG-20	33	023517011457	INET-IMPS- CR/GOOGLE IND/AXIS BANK//REMARKS220/0 000000000/22/08/2020 17:46:47	0.00	300.00	53,501.14
22-AUG-20	22-AUG-20	33	023518304111	UPI/CR/023518304111/ SREEKALA S/CNRB/**ALA37@OKA XIS/UPI//AXI26496042E E9D49F59EA1E7486AB D3EA4/22/08/2020 18: 15:56	0.00	1,800.00	55,301.14
25-AUG-20	25-AUG-20	33	023809080858	UPI/CR/023809080858/ GLADY JOH/SBIN/**DAS- 1@OKSBI/LAB TESTS//SBI09E8535E4 EB24C29BE0EF695258 5214A/25/08/2020 09: 45:48	0.00	930.00	56,231.14
26-AUG-20	26-AUG-20	33	023910252844	UPI/CR/023910252844/ SARANYA /SBIN/**ESH94@OKSBI /UPI//SBI2C1183188DC 142E49C4B8B0BAB7E1 83D/26/08/2020 10:13: 52	0.00	650.00	56,881.14
26-AUG-20	26-AUG-20	33	023916164010	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS260/000000000 0/26/08/2020 16:50:58	0.00	50.00	56,931.14
27-AUG-20	27-AUG-20	33	024009218582	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS270/000000000 0/27/08/2020 09:37:22	0.00	50.00	56,981.14
27-AUG-20	27-AUG-20	8888		MB/4215201000153/MIZ HI -4215201000153 00154/NIRNAYA/CANA RA/NIRNAYA/29619974 55/27/08/2020 03:51:38	0.00	20,000.00	76,981.14
28-AUG-20	28-AUG-20	33	024112316488	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS280/000000000 0/28/08/2020 12:30:17	0.00	800.00	77,781.14
28-AUG-20	28-AUG-20	4215		CASH DEPOSIT	0.00	300,000.00	377,781.14
28-AUG-20	28-AUG-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101000060/B OSE/CANARA/BOSE/29 66506021/28/08/2020 04:46:50	2,000.00	0.00	375,781.14
28-AUG-20	28-AUG-20	33	024117455190	MB-IMPS- DR/MANICHENNI/COR P/**5861/BOSE/28/08/2 020 17:18:58	100,000.00	0.00	275,781.14
28-AUG-20	28-AUG-20	33	024117455190	ATM / IMPS TRANSACTION CHARGE	11.80	0.00	275,769.34
28-AUG-20	28-AUG-20	33	024117455656	MB-IMPS- DR/MANICHENNI/COR P/**5861/BOSE/28/08/2 020 17:21:21	100,000.00	0.00	175,769.34
28-AUG-20	28-AUG-20	33	024117455656	ATM / IMPS TRANSACTION CHARGE	11.80	0.00	175,757.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-AUG-20	28-AUG-20	4215		FUNDS TRANSFER FROM BOSE E.K.	0.00	160,000.00	335,757.54
28-AUG-20	28-AUG-20	4215		CASH HANDLING CH CA OD OCC	708.00	0.00	335,049.54
29-AUG-20	29-AUG-20	33	024214577015	MB-IMPS-DR/MANICHENNI/COR P/**5861/BOSE/29/08/2020 14:13:08	100,000.00	0.00	235,049.54
29-AUG-20	29-AUG-20	33	024214577015	ATM / IMPS TRANSACTION CHARGE	11.80	0.00	235,037.74
31-AUG-20	31-AUG-20	33	024410339321	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS310/000000000 0/31/08/2020 10:17:57	0.00	360.00	235,397.74
01-SEP-20	01-SEP-20	33	024511548185	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS010/000000000 0/01/09/2020 11:45:47	0.00	90.00	235,487.74
02-SEP-20	02-SEP-20	33	024608699502	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS020/000000000 0/02/09/2020 08:42:35	0.00	50.00	235,537.74
02-SEP-20	02-SEP-20	33	024609751508	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS020/000000000 0/02/09/2020 09:09:01	0.00	20.00	235,557.74
02-SEP-20	02-SEP-20	33	024612093748	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS020/000000000 0/02/09/2020 12:04:29	0.00	250.00	235,807.74
02-SEP-20	02-SEP-20	33	024619270924	MB-IMPS-DR/MURUGANN/IDIB/**4960/MANI/02/09/2020 19:39:01	50,000.00	0.00	185,807.74
02-SEP-20	02-SEP-20	33	024619270924	ATM / IMPS TRANSACTION CHARGE	11.80	0.00	185,795.94
03-SEP-20	03-SEP-20	33	024709752673	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS030/000000000 0/03/09/2020 09:19:18	0.00	80.00	185,875.94
03-SEP-20	03-SEP-20	33	024712072546	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS030/000000000 0/03/09/2020 12:15:17	0.00	460.00	186,335.94
03-SEP-20	03-SEP-20	33	024715407073	MB-IMPS-DR/MANICHENNI/COR P/**5861/BOSE/03/09/2020 15:47:46	15,000.00	0.00	171,335.94
03-SEP-20	03-SEP-20	33	024715407073	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	171,330.04
04-SEP-20	04-SEP-20	33	024814579332	MB-IMPS-DR/MANIDRIVRR/COR P/**0679/MANI/04/09/2020 14:43:17	3,000.00	0.00	168,330.04
04-SEP-20	04-SEP-20	4215		CASH DEPOSIT	0.00	45,000.00	213,330.04
05-SEP-20	05-SEP-20	1760	000000790100	TO CLG :THE KERALA STATE FINANCIA-SOUTH	45,000.00	0.00	168,330.04
05-SEP-20	05-SEP-20	33	024910864124	INET-IMPS-CR/GOOGLE IND/AXB	0.00	1,950.00	170,280.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/918020110872063/RE MARKS050/000000000 0/05/09/2020 10:06:22			
06-SEP-20	06-SEP-20	33	025011385910	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS060/000000000 0/06/09/2020 11:05:43	0.00	40.00	170,320.04
08-SEP-20	08-SEP-20	1760	000000790101	TO CLG :STAR HEALTH ALLIED INSURA-HDFC B	11,614.00	0.00	158,706.04
08-SEP-20	08-SEP-20	33	025213234443	MB-IMPS- DR/LABX/SBIN/**1001/ NIRNAYA LA/08/09/2020 13:28:55	6,139.00	0.00	152,567.04
08-SEP-20	08-SEP-20	33	025213234443	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	152,561.14
08-SEP-20	08-SEP-20	4215		CASH ON 7/9/2020	0.00	10,000.00	162,561.14
08-SEP-20	08-SEP-20	4215		CASH DEPOSIT	0.00	9,000.00	171,561.14
09-SEP-20	09-SEP-20	33	025308359808	MB-IMPS- DR/SUBASHLCARE/SI BL/**6141/NIRNAYA LA/09/09/2020 08:38:29	20,000.00	0.00	151,561.14
09-SEP-20	09-SEP-20	33	025308359808	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	151,555.24
09-SEP-20	09-SEP-20	4215		4215755000006 DRAWDOWN FROM CASA.	1,210.00	0.00	150,345.24
10-SEP-20	10-SEP-20	4215		CASH DEPOSIT	0.00	180,000.00	330,345.24
10-SEP-20	10-SEP-20	33	025412608066	MB-IMPS- DR/MANICHENNI/COR P/**5861/BOSE/10/09/2 020 12:49:25	180,000.00	0.00	150,345.24
10-SEP-20	10-SEP-20	33	025412608066	ATM / IMPS TRANSACTION CHARGE	17.70	0.00	150,327.54
10-SEP-20	10-SEP-20	33	025415518287	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS100/000000000 0/10/09/2020 15:06:48	0.00	360.00	150,687.54
10-SEP-20	10-SEP-20	33	025415557988	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS100/000000000 0/10/09/2020 15:29:21	0.00	80.00	150,767.54
10-SEP-20	10-SEP-20	4215		CASH HANDLING CH CA OD OCC	425.00	0.00	150,342.54
11-SEP-20	11-SEP-20	33	025518979528	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS110/000000000 0/11/09/2020 18:47:08	0.00	100.00	150,442.54
15-SEP-20	15-SEP-20	33	025907871595	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS150/000000000 0/15/09/2020 07:53:10	0.00	370.00	150,812.54
15-SEP-20	15-SEP-20	33	025908895005	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS150/000000000 0/15/09/2020 08:19:18	0.00	500.00	151,312.54
15-SEP-20	15-SEP-20	33	025909953425	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE	0.00	100.00	151,412.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MARKS150/00000000 0/15/09/2020 09:14:00			
16-SEP-20	16-SEP-20	33	026017770696	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/LAB KKL/3047849794/16/09/ 2020 05:57:20	1,024.00	0.00	150,388.54
16-SEP-20	16-SEP-20	33	026018770976	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/LAB KKL/3047862431/16/09/ 2020 06:00:19	2,788.00	0.00	147,600.54
16-SEP-20	16-SEP-20	33	026018771133	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/LAB KKL/3047870729/16/09/ 2020 06:02:16	156.00	0.00	147,444.54
16-SEP-20	16-SEP-20	33	026018771300	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/LAB KKL/3047878165/16/09/ 2020 06:03:53	170.00	0.00	147,274.54
16-SEP-20	16-SEP-20	33	026018643234	MB-IMPS- DR/LABRENT/FDRL/**6 186/NIRNAYA LA/16/09/2020 18:27:47	15,000.00	0.00	132,274.54
16-SEP-20	16-SEP-20	33	026018643234	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	132,268.64
17-SEP-20	17-SEP-20	33	026107998257	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS170/000000000 0/17/09/2020 07:30:27	0.00	200.00	132,468.64
17-SEP-20	17-SEP-20	33	026108807380	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/BOSE/304 9521533/17/09/2020 08: 36:59	2,704.00	0.00	129,764.64
17-SEP-20	17-SEP-20	33	026108807526	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/BOSE/304 9526505/17/09/2020 08: 38:59	1,031.00	0.00	128,733.64
18-SEP-20	18-SEP-20	33	026212900381	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/ /18/09/2020 12: 18:57	2,500.00	0.00	126,233.64
18-SEP-20	18-SEP-20	33	000000000000	REV-MB- BBPSOUTWARD 06700450	0.00	2,788.00	129,021.64
19-SEP-20	19-SEP-20	33	026307896761	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS190/000000000 0/19/09/2020 07:16:00	0.00	780.00	129,801.64
19-SEP-20	19-SEP-20	33	026311024866	FI-TAB-TPD(DEPOSIT)- ONUS-026311820137- T1111791-DR-	0.00	10,000.00	139,801.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4215201000153-CR-4215201000154			
19-SEP-20	19-SEP-20	33	026311025086	FI-TAB-TPD(DEPOSIT)-ONUS-026311820724-T1111791-DR-4215201000153-CR-4215201000154	0.00	5,000.00	144,801.64
19-SEP-20	19-SEP-20	33	026317049519	INET-IMPS-CR/GOOGLE IND/AXB/918020110872063/REMARKS190/0000000000/19/09/2020 17:19:51	0.00	80.00	144,881.64
21-SEP-20	21-SEP-20	33	026515942156	INET-IMPS-CR/GOOGLE IND/AXB/918020110872063/REMARKS210/0000000000/21/09/2020 15:16:26	0.00	800.00	145,681.64
22-SEP-20	22-SEP-20	33	026610449196	INET-IMPS-CR/GOOGLE IND/AXB/918020110872063/REMARKS220/0000000000/22/09/2020 10:58:00	0.00	400.00	146,081.64
22-SEP-20	22-SEP-20	33	026614854390	INET-IMPS-CR/GOOGLE IND/AXB/918020110872063/REMARKS220/0000000000/22/09/2020 14:17:22	0.00	180.00	146,261.64
22-SEP-20	22-SEP-20	33	026616056929	INET-IMPS-CR/GOOGLE IND/AXB/918020110872063/REMARKS220/0000000000/22/09/2020 16:08:07	0.00	1,000.00	147,261.64
23-SEP-20	23-SEP-20	33	026716772768	MB-IMPS-DR/MANICHENNI/CORP/**5861/BOSE/23/09/2020 16:26:52	100,000.00	0.00	47,261.64
23-SEP-20	23-SEP-20	33	026716772768	ATM / IMPS TRANSACTION CHARGE	11.80	0.00	47,249.84
23-SEP-20	23-SEP-20	33	026716006590	FI-TAB-TPD(DEPOSIT)-ONUS-026716993087-T1111791-DR-4215201000153-CR-4215201000154	0.00	5,000.00	52,249.84
24-SEP-20	24-SEP-20	33	026808244080	INET-IMPS-CR/GOOGLE IND/AXB/918020110872063/REMARKS240/0000000000/24/09/2020 08:57:48	0.00	70.00	52,319.84
27-SEP-20	27-SEP-20	4215		SMS ALERT CHARGES CA	30.00	0.00	52,289.84
29-SEP-20	29-SEP-20	4215		CASH DEPOSIT	0.00	20,000.00	72,289.84
01-OCT-20	01-OCT-20	33	027509004497	MB-IMPS-DR/SUBASHLCARE/SIBL/**6141/NIRNAYA LA/01/10/2020 09:01:21	10,000.00	0.00	62,289.84
01-OCT-20	01-OCT-20	33	027509004497	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	62,283.94
01-OCT-20	01-OCT-20	33	027510738115	INET-IMPS-CR/GOOGLE IND/AXB/918020110872063/REMARKS011/0000000000/01/10/2020 10:43:54	0.00	120.00	62,403.94
01-OCT-20	01-OCT-20	8888		MB/4215201000154/NIRNAYA CLINICAL LAB/4215101000060/BOSE/CANARA/BOSE/3113553345/01/10/2020 01:32:50	20,000.00	0.00	42,403.94

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-20	01-OCT-20	33	027521476976	UPI/CR/027521476976/ PRAJITH S/CNRB/**R79- 1@OKSBI/LAB//SBIF2A 09C9AFE1C46B89F555 4798219585C/01/10/202 0 21:37:41	0.00	650.00	43,053.94
02-OCT-20	02-OCT-20	33	027614824141	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS021/000000000 0/02/10/2020 14:46:18	0.00	150.00	43,203.94
04-OCT-20	04-OCT-20	33	027810814557	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS041/000000000 0/04/10/2020 10:22:42	0.00	670.00	43,873.94
07-OCT-20	07-OCT-20	33	028109319208	UPI/CR/028109319208/ GLADY JOH/SBIN/**DAS- 1@OKSBI/LAB//SBIBD8 7A5102FD74A3BA1CB2 ADB424BD6D0/07/10/2 020 09:41:40	0.00	200.00	44,073.94
07-OCT-20	07-OCT-20	33	028110032196	FI-TAB-TPD(DEPOSIT)- ONUS-028110659687- T1111791-DR- 4215201000153-CR- 4215201000154	0.00	10,000.00	54,073.94
07-OCT-20	07-OCT-20	33	028116004502	FI-TAB-TPD(DEPOSIT)- ONUS-028116006267- T1111791-DR- 4215201000153-CR- 4215201000154	0.00	10,000.00	64,073.94
08-OCT-20	08-OCT-20	33	028209375787	MB-IMPS- DR/SUBASHLCARE/SI BL/**6141/NIRNAYA LA/08/10/2020 09:28:43	10,000.00	0.00	54,073.94
08-OCT-20	08-OCT-20	33	028209375787	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	54,068.04
08-OCT-20	08-OCT-20	33	028210593248	ETREASURYKERALAG OVETHIRUVANANTHAI N-08/10/20 15:45: 46/3427	4,011.80	0.00	50,056.24
09-OCT-20	09-OCT-20	1760	000000790102	TO CLG :THE KERALA STATE FINANCIA- SOUTH	12,100.00	0.00	37,956.24
09-OCT-20	09-OCT-20	33	028316331162	UPI/CR/028316331162/ RESHMA R/KLGB/**N1995@OKI CICI/UPI//ICI7CD22758 802F4F9388D789B7BD 5074AB/09/10/2020 16: 01:59	0.00	180.00	38,136.24
09-OCT-20	09-OCT-20	4215		4215755000006 DRAWDOWN FROM CASA.	1,171.00	0.00	36,965.24
10-OCT-20	10-OCT-20	33	028410791002	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS101/000000000 0/10/10/2020 10:30:36	0.00	370.00	37,335.24
12-OCT-20	12-OCT-20	33	028610077213	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/NIRNAYA LA/12/10/2020 10:41:41	3,000.00	0.00	34,335.24
12-OCT-20	12-OCT-20	4215		CASH DEPOSIT	0.00	10,000.00	44,335.24
13-OCT-20	13-OCT-20	33	028715354115	INET-IMPS- CR/GOOGLE IND/AXB	0.00	100.00	44,435.24

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/918020110872063/RE MARKS131/000000000 0/13/10/2020 15:43:41			
14-OCT-20	14-OCT-20	33	028815377771	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS141/000000000 0/14/10/2020 15:02:35	0.00	100.00	44,535.24
15-OCT-20	15-OCT-20	33	028909724542	MB-IMPS- DR/SUBASHLCARE/SI BL/**6141/NIRNAYA LA/15/10/2020 09:52:17	30,000.00	0.00	14,535.24
15-OCT-20	15-OCT-20	33	028909724542	ATM / IMPS TRANSACTION CHARGE	11.80	0.00	14,523.44
16-OCT-20	16-OCT-20	4215		CASH DEPOSIT	0.00	16,000.00	30,523.44
17-OCT-20	17-OCT-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101005594/N EWPRADEEP/CANARA /BOSE/3193534353/17/ 10/2020 11:33:28	10,000.00	0.00	20,523.44
17-OCT-20	17-OCT-20	33	029111109304	MB-IMPS- DR/LABRENT/FDRL/**6 186/NIRNAYA LA/17/10/2020 11:36:21	15,000.00	0.00	5,523.44
17-OCT-20	17-OCT-20	33	029111109304	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	5,517.54
18-OCT-20	18-OCT-20	33	029209163773	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS181/000000000 0/18/10/2020 09:13:25	0.00	530.00	6,047.54
18-OCT-20	18-OCT-20	33	029211474560	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS181/000000000 0/18/10/2020 11:39:06	0.00	250.00	6,297.54
20-OCT-20	20-OCT-20	4215		CASH DEPOSIT	0.00	20,000.00	26,297.54
20-OCT-20	20-OCT-20	33	029414562515	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS201/000000000 0/20/10/2020 14:54:50	0.00	760.00	27,057.54
21-OCT-20	21-OCT-20	33	029509124299	UPI/CR/029509124299/ SREEKALA S/CNRB/**A5627@OKI CICI/UPI//ICIA2C96E58 0C9549B49E8287589A C4A438/21/10/2020 09: 58:29	0.00	640.00	27,697.54
21-OCT-20	21-OCT-20	33	029510260778	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS211/000000000 0/21/10/2020 10:19:46	0.00	230.00	27,927.54
21-OCT-20	21-OCT-20	33	029516056903	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS211/000000000 0/21/10/2020 16:17:46	0.00	950.00	28,877.54
22-OCT-20	22-OCT-20	4215		CASH DEPOSIT	0.00	5,000.00	33,877.54
22-OCT-20	22-OCT-20	33	029607017910	IMAGEIMATRIVANDRU MIN-22/10/20 12:42: 57/3427	1,720.00	0.00	32,157.54
23-OCT-20	23-OCT-20	4215		CASH DEPOSIT	0.00	3,000.00	35,157.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-OCT-20	26-OCT-20	33	029918060041	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS251/000000000 0/25/10/2020 18:43:21	0.00	60.00	35,217.54
27-OCT-20	27-OCT-20	33	030109873944	UPI/CR/030109873944/ SHIJU/SIBL/**ESYOU@ OKAXIS/LAB RESU//AXI696B592AF9 16422B9CAF911984B2 FB55/27/10/2020 09:31: 32	0.00	65.00	35,282.54
27-OCT-20	27-OCT-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	20,000.00	55,282.54
28-OCT-20	28-OCT-20	33	030212277968	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS281/000000000 0/28/10/2020 12:35:07	0.00	450.00	55,732.54
29-OCT-20	29-OCT-20	33	030309070072	MB-IMPS- DR/SUBASHLCARE/SI BL/**6141/NIRNAYA LA/29/10/2020 09:20:56	10,000.00	0.00	45,732.54
29-OCT-20	29-OCT-20	33	030309070072	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	45,726.64
29-OCT-20	29-OCT-20	33	030316445739	UPI/CR/030316445739/ MANU Y/UBIN/**S23- 1@OKAXIS/1250//AXI8 CD3B9DEB06245A69D 842B4358710618/29/10/ 2020 16:41:55	0.00	1,250.00	46,976.64
30-OCT-20	30-OCT-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	5,000.00	51,976.64
30-OCT-20	30-OCT-20	33	030418233002	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS301/000000000 0/30/10/2020 18:04:34	0.00	900.00	52,876.64
31-OCT-20	31-OCT-20	33	030512005611	FI-TAB-TPD(DEPOSIT)- ONUS-030512835023- T1111791-DR- 4215201000153-CR- 4215201000154	0.00	3,000.00	55,876.64
31-OCT-20	31-OCT-20	33	030512451535	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/NIRNAYA LA/31/10/2020 12:20:50	5,000.00	0.00	50,876.64
02-NOV-20	02-NOV-20	33	030607087075	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS011/000000000 0/01/11/2020 07:09:44	0.00	260.00	51,136.64
02-NOV-20	02-NOV-20	33	030719769324	UPI/CR/030719769324/ DILEEP KU/SBIN/**MR069@OK SBI/UPI//SBIBDB40BE4 0CCF4FB59FFCEBD03 31FBFFE/02/11/2020 19:55:10	0.00	380.00	51,516.64
03-NOV-20	03-NOV-20	33	030811913073	UPI/CR/030811913073/ BLESSY J/SBIN/**JU143@OKSB I/UPI//SBIB6DAF9E74C 634CECA159FD9ABD2 9D35F/03/11/2020 11: 50:11	0.00	1,200.00	52,716.64
03-NOV-20	03-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	15,000.00	67,716.64
04-NOV-20	04-NOV-20	33	030909753445	INET-IMPS- CR/GOOGLE IND/AXB	0.00	200.00	67,916.64

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/918020110872063/RE MARKS041/000000000 0/04/11/2020 09:03:35			
04-NOV-20	04-NOV-20	33	030916392431	UPI/DR/030916392431/ ANITHA B/SBIN/**V1967@OKSB I/UI//AXI682C1224C33 84ECC892B66EF457F2 B38/04/11/2020 16:41: 17	1,000.00	0.00	66,916.64
04-NOV-20	04-NOV-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101000060/B OSE/CANARA/NIRNAY A LAB KKL/3281348254/04/11/ 2020 06:13:09	10,000.00	0.00	56,916.64
04-NOV-20	04-NOV-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101000060/B OSE/CANARA/NIRNAY A LAB KKL/3281972538/04/11/ 2020 07:54:47	5,000.00	0.00	51,916.64
05-NOV-20	05-NOV-20	33	031011643415	UPI/DR/031011643415/ BAABAS CO/UTIB/**26282@OKB IZAXIS/UI//AXI45D57A B379EB4E6EB2B6A009 1421380A/05/11/2020 11:21:32	3,000.00	0.00	48,916.64
07-NOV-20	07-NOV-20	33	031211632909	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS071/000000000 0/07/11/2020 11:22:25	0.00	260.00	49,176.64
07-NOV-20	07-NOV-20	33	031218308492	UPI/DR/031218308492/ ASHIK S S/SBIN/**HU003@OKS BI/UI//AXIE869478788 8D4D608AA6FFFE0C62 E12F/07/11/2020 18:03: 22	4,000.00	0.00	45,176.64
09-NOV-20	09-NOV-20	33	031309640891	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS081/000000000 0/08/11/2020 09:58:21	0.00	80.00	45,256.64
09-NOV-20	09-NOV-20	33	031409711939	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS091/000000000 0/09/11/2020 09:09:32	0.00	220.00	45,476.64
09-NOV-20	09-NOV-20	33	031410878502	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS091/000000000 0/09/11/2020 10:20:06	0.00	200.00	45,676.64
09-NOV-20	09-NOV-20	33	031411998083	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS091/000000000 0/09/11/2020 11:07:51	0.00	80.00	45,756.64
09-NOV-20	09-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	4,000.00	49,756.64
09-NOV-20	09-NOV-20	33	031413425948	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS091/000000000 0/09/11/2020 13:35:50	0.00	880.00	50,636.64
10-NOV-20	10-NOV-20	4215	000000000000	CASH DEPOSIT	0.00	5,000.00	55,636.64

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KUNNATHUKAL			
10-NOV-20	10-NOV-20	4215		4215755000006 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	1,210.00	0.00	54,426.64
11-NOV-20	11-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	4,000.00	58,426.64
11-NOV-20	11-NOV-20	33	031620266991	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS111/0000000000 0/11/11/2020 20:29:56	0.00	650.00	59,076.64
11-NOV-20	11-NOV-20	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	33,189.11	0.00	25,887.53
12-NOV-20	12-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	4,000.00	29,887.53
13-NOV-20	13-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	4,000.00	33,887.53
13-NOV-20	13-NOV-20	33	031815945808	UPI/DR/031815945808/ BINOY N B/KLGB/**NOY32@OK SBI/UPI//AXI2168AA47F 74048CC81853E1CA4F 20D79/13/11/2020 15:57:41	5,000.00	0.00	28,887.53
16-NOV-20	16-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	28,000.00	56,887.53
17-NOV-20	17-NOV-20	33	032207773127	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS171/0000000000 0/17/11/2020 07:13:24	0.00	50.00	56,937.53
17-NOV-20	17-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	7,000.00	63,937.53
17-NOV-20	17-NOV-20	33	032217470003	MB-IMPS-DR/LABRENT/FDRL/**6 186/NIRNAYA LA/17/11/2020 17:08:56	15,000.00	0.00	48,937.53
17-NOV-20	17-NOV-20	33	032217470003	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	48,931.63
17-NOV-20	17-NOV-20	33	032217471922	MB-IMPS-DR/PRADEEPSHEEJA/ SYNB/**3581/NIRNAYA LA/17/11/2020 17:19:24	1,000.00	0.00	47,931.63
17-NOV-20	17-NOV-20	33	032217476923	MB-IMPS-DR/PRADEEPSHEEJA/ SYNB/**3581/NIRNAYA LA/17/11/2020 17:47:06	9,000.00	0.00	38,931.63
17-NOV-20	17-NOV-20	33	032217476923	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	38,925.73
18-NOV-20	18-NOV-20	33	032223361398	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS171/0000000000 0/17/11/2020 23:13:49	0.00	100.00	39,025.73
18-NOV-20	18-NOV-20	33	032308529785	MB-IMPS-DR/DRSUPPLY/SBIN/** 4453/NIRNAYA LA/18/11/2020 08:35:25	5,000.00	0.00	34,025.73
19-NOV-20	19-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	8,000.00	42,025.73
19-NOV-20	19-NOV-20	33	032416514848	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS191/0000000000 0/19/11/2020 16:19:40	0.00	180.00	42,205.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-NOV-20	20-NOV-20	33	032511818542	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA//33580979 91/20/11/2020 11:41:00	1,243.00	0.00	40,962.73
20-NOV-20	20-NOV-20	33	032511818893	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/ROSHNI/3 358113476/20/11/2020 11:43:47	6,339.00	0.00	34,623.73
20-NOV-20	20-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	2,000.00	36,623.73
21-NOV-20	21-NOV-20	33	032610257580	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS211/000000000 0/21/11/2020 10:22:45	0.00	2,000.00	38,623.73
21-NOV-20	21-NOV-20	33	032617645037	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS211/000000000 0/21/11/2020 17:31:25	0.00	80.00	38,703.73
21-NOV-20	21-NOV-20	33	032618757326	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS211/000000000 0/21/11/2020 18:00:38	0.00	650.00	39,353.73
23-NOV-20	23-NOV-20	33	032810659380	UPI/CR/032810659380/ ARAVIND J/SIBL/**DJS16@OKSB I/UPI//SBI9ACF486FE33 3494C9785E0D704F8B 868/23/11/2020 10:23: 42	0.00	1,000.00	40,353.73
23-NOV-20	23-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	7,000.00	47,353.73
23-NOV-20	23-NOV-20	33	032821861561	UPI/CR/032821861561/ SURESH R/SBIN/**URESH@OKS BI/UPI//SBIC1F2798AA E3546C1ABB49A1B1F DC9DCE/23/11/2020 21:01:51	0.00	50.00	47,403.73
24-NOV-20	24-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	5,000.00	52,403.73
25-NOV-20	25-NOV-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	7,000.00	59,403.73
25-NOV-20	25-NOV-20	33	033007044880	IMAGEIMATRIVANDRU MIN-25/11/20 13:03: 21/3427	1,892.00	0.00	57,511.73
26-NOV-20	26-NOV-20	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	17,260.00	0.00	40,251.73
30-NOV-20	30-NOV-20	33	033510758643	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/BOSE/340 0610366/30/11/2020 10: 44:06	2,545.00	0.00	37,706.73
30-NOV-20	30-NOV-20	33	033510758818	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/BOSE/340 0618180/30/11/2020 10: 45:33	636.00	0.00	37,070.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-NOV-20	30-NOV-20	33	033510649109	UPI/DR/033510649109/ BINOY N B/KLGB/**NOY32@OK SBI/NIRNAYA //AXI5835BA6CC4F047 9E9371E965030C2A96/ 30/11/2020 10:57:50	7,500.00	0.00	29,570.73
30-NOV-20	30-NOV-20	33	033513335423	MB-IMPS- DR/LABX2/SBIN/**0622/ NIRNAYA LA/30/11/2020 13:18:33	3,051.00	0.00	26,519.73
01-DEC-20	01-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	7,000.00	33,519.73
01-DEC-20	01-DEC-20	33	033620879007	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS011/000000000 0/01/12/2020 20:49:16	0.00	90.00	33,609.73
02-DEC-20	02-DEC-20	33	033711754947	MB-IMPS- DR/TRICORE/HDFC/**8 322/NIRNAYA LA/02/12/2020 11:38:26	3,136.00	0.00	30,473.73
02-DEC-20	02-DEC-20	33	033714491422	UPI/DR/033714491422/ ASHIK S S/SBIN/**HU003@OKS BI/UPI//AXIF3444C1E48 BD4022B71B11F93CA6 4C98/02/12/2020 14:58: 48	4,000.00	0.00	26,473.73
02-DEC-20	02-DEC-20	33	REV714491422	UPI/REV/033714491422 /NIRNAYA C/CNRB/**KBOSE@OK AXIS/UPI//AXIF3444C1 E48BD4022B71B11F93 CA64C98/02/12/2020 14:58:52	0.00	4,000.00	30,473.73
02-DEC-20	02-DEC-20	4215		DEBIT CARD ANNUAL CHARGES	144.00	0.00	30,329.73
03-DEC-20	03-DEC-20	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101000060/B OSE/CANARA/NIRNAY A LAB KKL/3421523546/03/12/ 2020 05:57:55	15,000.00	0.00	15,329.73
04-DEC-20	04-DEC-20	33	033909453723	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS041/000000000 0/04/12/2020 09:33:18	0.00	2,220.00	17,549.73
04-DEC-20	04-DEC-20	33	033910194542	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/NIRNAYA LA/04/12/2020 10:29:44	5,000.00	0.00	12,549.73
04-DEC-20	04-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	10,000.00	22,549.73
05-DEC-20	05-DEC-20	33	033921639368	UPI/DR/033921639368/ RAJESH P/SBIN/**AJESH@OKIC ICI/UPI//AXI49423A2C0 8FD4E6FA54093CD83F 002C2/04/12/2020 21: 52:55	3,500.00	0.00	19,049.73
05-DEC-20	05-DEC-20	33	033921706249	UPI/CR/033921706249/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI7E3B7CF4706F40048 D90BBAB5D2E7CF6/04 /12/2020 21:56:11	0.00	8.00	19,057.73
05-DEC-20	05-DEC-20	33	034011206867	INET-IMPS- CR/GOOGLE IND/AXB	0.00	200.00	19,257.73



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/918020110872063/RE MARKS051/000000000 0/05/12/2020 11:33:10			
05-DEC-20	05-DEC-20	33	034016470988	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS051/000000000 0/05/12/2020 16:59:39	0.00	1,100.00	20,357.73
06-DEC-20	06-DEC-20	33	034108386110	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS061/000000000 0/06/12/2020 08:40:37	0.00	1,560.00	21,917.73
08-DEC-20	08-DEC-20	33	034318250878	UPI/CR/034318250878/ BINU S R/SBIN/**USR32@OKS BI/GIFT//SBID671785A D3B54DA29C34C40930 0239F9/08/12/2020 18: 17:10	0.00	1,270.00	23,187.73
09-DEC-20	09-DEC-20	33	034409565682	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS091/000000000 0/09/12/2020 09:43:17	0.00	50.00	23,237.73
09-DEC-20	09-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	20,000.00	43,237.73
09-DEC-20	09-DEC-20	4215	00000828610	FUNDS TRANSFER DEBIT 4215101005594 - JAYA PRADEEP B	0.00	80,000.00	123,237.73
09-DEC-20	09-DEC-20	33	034410104702	MB-IMPS- DR/MANICHENNI/COR P/**5861/BOSE/09/12/2 020 10:55:37	100,000.00	0.00	23,237.73
09-DEC-20	09-DEC-20	33	034410104702	FEE FOR TXNS. DONE AT OTHER BANK ATMS	11.80	0.00	23,225.93
09-DEC-20	09-DEC-20	33	034413221593	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS091/000000000 0/09/12/2020 13:41:17	0.00	110.00	23,335.93
09-DEC-20	09-DEC-20	4215		4215755000006 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	1,171.00	0.00	22,164.93
10-DEC-20	10-DEC-20	33	034509592042	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS101/000000000 0/10/12/2020 09:36:33	0.00	100.00	22,264.93
11-DEC-20	11-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	3,000.00	25,264.93
13-DEC-20	13-DEC-20	33	034711573172	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS121/000000000 0/12/12/2020 11:27:54	0.00	700.00	25,964.93
13-DEC-20	13-DEC-20	33	034718083202	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS121/000000000 0/12/12/2020 18:26:18	0.00	1,100.00	27,064.93
14-DEC-20	14-DEC-20	33	034909922159	MB-IMPS- DR/PRADEEPSHEEJA/ SYNB/**3581/BOSE/14/ 12/2020 09:29:49	10,000.00	0.00	17,064.93
14-DEC-20	14-DEC-20	33	034909922159	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	17,059.03
14-DEC-20	14-DEC-20	4215	000000000000	CASH DEPOSIT	0.00	4,000.00	21,059.03

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KUNNATHUKAL			
14-DEC-20	14-DEC-20	33	034912280117	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS141/000000000 0/14/12/2020 12:15:18	0.00	230.00	21,289.03
14-DEC-20	14-DEC-20	33	034914363831	UPI/CR/034914363831/ ABHIJITH /UTIB/**RASAD@OKAX IS/UPI//AXIB3F60C31F A1646D0AE1C49CC77 B38E84/14/12/2020 14: 18:16	0.00	300.00	21,589.03
14-DEC-20	14-DEC-20	33	034914378741	UPI/CR/034914378741/ ANEESH S/KLGB/**ISHNA@OKI CICI/UPI//ICIDF3696725 78B459295C2A881261F E627/14/12/2020 14:49: 33	0.00	1,200.00	22,789.03
14-DEC-20	14-DEC-20	33	034920024911	UPI/DR/034920024911/ AKHIL MO/CSBK/**YA3- 1@OKAXIS/UPI//AXIA9 71433ABED44721ADF5 92FD6522B09C/14/12/2 020 20:00:57	2,500.00	0.00	20,289.03
15-DEC-20	15-DEC-20	33	035011119987	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS151/000000000 0/15/12/2020 11:20:32	0.00	1,000.00	21,289.03
15-DEC-20	15-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	5,000.00	26,289.03
15-DEC-20	15-DEC-20	33	035018438573	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS151/000000000 0/15/12/2020 18:33:03	0.00	120.00	26,409.03
16-DEC-20	16-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	4,000.00	30,409.03
16-DEC-20	16-DEC-20	33	035110294790	MB-IMPS- DR/LABRENT/FDRL/**6 186/NIRNAYA LA/16/12/2020 10:23:19	15,000.00	0.00	15,409.03
16-DEC-20	16-DEC-20	33	035110294790	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	15,403.13
16-DEC-20	16-DEC-20	33	035110339469	UPI/DR/035110339469/ BINOY N B/KLGB/**NOY32@OK SBI/UPI//AXIC5FFB16F 62044E9FB95E1AAE2C 7D676C/16/12/2020 10: 25:01	4,000.00	0.00	11,403.13
16-DEC-20	16-DEC-20	33	035111305385	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/NIRNAYA LA/16/12/2020 11:15:00	4,000.00	0.00	7,403.13
16-DEC-20	16-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	200,000.00	207,403.13
16-DEC-20	16-DEC-20	33	035112328581	MB-IMPS- DR/MANICHENNI/COR P/**5861/BOSE/16/12/2 020 12:53:27	175,000.00	0.00	32,403.13
16-DEC-20	16-DEC-20	33	035112328581	FEE FOR TXNS. DONE AT OTHER BANK ATMS	17.70	0.00	32,385.43
16-DEC-20	16-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	500,000.00	532,385.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-DEC-20	16-DEC-20	4215	000000790103	RTGS DR- CIUB0000368-ASHWINI ENTERPRISES- KUNNATHUKAL- CNRBR5202012165482 0543	500,000.00	0.00	32,385.43
16-DEC-20	16-DEC-20	4215		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	32,356.43
17-DEC-20	17-DEC-20	33	035210471647	MB-IMPS- DR/MANICHENNI/COR P/**5861/BOSE/17/12/2 020 10:41:26	25,000.00	0.00	7,356.43
17-DEC-20	17-DEC-20	33	035210471647	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	7,350.53
21-DEC-20	21-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	8,000.00	15,350.53
21-DEC-20	21-DEC-20	33	035611736472	UPI/DR/035611736472/ RAJESH P/SBIN/**AJESH@OKIC ICI/UPI//AXIAD7C93D19 3964D0E9E5D0EBD821 EB173/21/12/2020 11: 58:06	6,000.00	0.00	9,350.53
22-DEC-20	22-DEC-20	33	035710187899	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS221/000000000 0/22/12/2020 10:43:34	0.00	120.00	9,470.53
22-DEC-20	22-DEC-20	33	035716055617	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS221/000000000 0/22/12/2020 16:02:58	0.00	1,100.00	10,570.53
23-DEC-20	23-DEC-20	33	035812326868	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS231/000000000 0/23/12/2020 12:17:21	0.00	610.00	11,180.53
23-DEC-20	23-DEC-20	33	035821045260	UPI/CR/035821045260/ RAJESH P/SBIN/**AJESH@OKIC ICI/CASH//ICI4FF972B1 A00E4DAE9C074EDBD AF8D1BA/23/12/2020 21:19:20	0.00	6,000.00	17,180.53
24-DEC-20	24-DEC-20	33	035920756852	UPI/DR/035920756852/ BINOY N B/KLGB/**NOY32@OK SBI/UPI//AXI7298ED6D 7DFC4BCAB1935C8B9 B882A73/24/12/2020 20:30:25	1,000.00	0.00	16,180.53
24-DEC-20	24-DEC-20	4215		CORRECTION CASH HANDLING CH CA OD OCC 16DEC2020	1,652.00	0.00	14,528.53
26-DEC-20	26-DEC-20	33	036114000121	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS261/000000000 0/26/12/2020 14:09:34	0.00	370.00	14,898.53
26-DEC-20	26-DEC-20	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	14,898.53	0.00	0.00
29-DEC-20	29-DEC-20	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	20,000.00	20,000.00
29-DEC-20	29-DEC-20	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	2,331.47	0.00	17,668.53

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-DEC-20	30-DEC-20	4215		SMS ALERT CHARGES CA	30.00	0.00	17,638.53
30-DEC-20	30-DEC-20	33	036509369588	MB-IMPS-DR/DRSUPPLY/SBIN/**4453/NIRNAYA LA/30/12/2020 09:31:26	4,000.00	0.00	13,638.53
01-JAN-21	01-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	10,000.00	23,638.53
02-JAN-21	02-JAN-21	33	100210761255	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS020/000000000 0/02/01/2021 10:47:30	0.00	190.00	23,828.53
02-JAN-21	02-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	5,000.00	28,828.53
02-JAN-21	02-JAN-21	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	5,200.00	0.00	23,628.53
04-JAN-21	04-JAN-21	33	100408557528	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS040/000000000 0/04/01/2021 08:36:51	0.00	800.00	24,428.53
04-JAN-21	04-JAN-21	33	100409634454	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS040/000000000 0/04/01/2021 09:26:09	0.00	300.00	24,728.53
04-JAN-21	04-JAN-21	33	100411043749	FI-TAB-TPD(DEPOSIT)-ONUS-100411299584-T1111791-DR-4215201000153-CR-4215201000154	0.00	10,000.00	34,728.53
06-JAN-21	06-JAN-21	33	100611021819	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS060/000000000 0/06/01/2021 11:32:11	0.00	180.00	34,908.53
08-JAN-21	08-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	10,000.00	44,908.53
08-JAN-21	08-JAN-21	33	100812057540	MB-IMPS-DR/TRICORE/HDFC/**8 322/NIRNAYA LA/08/01/2021 12:17:33	2,100.00	0.00	42,808.53
08-JAN-21	08-JAN-21	33	100812066268	MB-IMPS-DR/DRSUPPLY/SBIN/**4453/NIRNAYA LA/08/01/2021 12:56:37	5,000.00	0.00	37,808.53
09-JAN-21	09-JAN-21	33	100909202051	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS090/000000000 0/09/01/2021 09:08:06	0.00	20.00	37,828.53
09-JAN-21	09-JAN-21	33	100909254784	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS090/000000000 0/09/01/2021 09:34:29	0.00	280.00	38,108.53
09-JAN-21	09-JAN-21	33	100919415356	UPI/DR/100919415356/BAABAS CO/FDRL/**77624@FB PE/VERIFIED//AXI833C0016E0B444D8B2AEA1206A3788A1/09/01/2021 19:39:19	2,700.00	0.00	35,408.53
09-JAN-21	09-JAN-21	33	100919439531	UPI/CR/100919439531/GOOGLEPAY/UTIB/**YMENT@OKAXIS/REWARDDED//AXI93470B04B2D040B7A0D47442F30C	0.00	5.00	35,413.53

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				582B/09/01/2021 19:40:04			
09-JAN-21	09-JAN-21	4215		4215755000006 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	1,210.00	0.00	34,203.53
10-JAN-21	10-JAN-21	33	101011972265	UPI/DR/101011972265/ANITHA B/SBIN/**V1967@OKSB I/UPI//AXI809582EB010 44E78B4099B120013E0 03/10/01/2021 11:31:51	500.00	0.00	33,703.53
10-JAN-21	10-JAN-21	33	101013091443	UPI/CR/101013091443/AJIKUMAR D/SIBL/**L1978@OKAX IS/UPI//AXID1560F3D2 BE542C5A08FC54F210 7A1D5/10/01/2021 13:46:28	0.00	900.00	34,603.53
11-JAN-21	11-JAN-21	33	101110855163	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS110/000000000 0/11/01/2021 10:51:45	0.00	200.00	34,803.53
11-JAN-21	11-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	8,000.00	42,803.53
12-JAN-21	12-JAN-21	33	101213505333	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS120/000000000 0/12/01/2021 13:05:12	0.00	150.00	42,953.53
12-JAN-21	12-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	2,000.00	44,953.53
12-JAN-21	12-JAN-21	33	101215801000	MB-IMPS-DR/PRADEEPSHEEJA/ SYNB/**3581/BOSE/12/01/2021 15:33:31	10,000.00	0.00	34,953.53
12-JAN-21	12-JAN-21	33	101215801000	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	34,947.63
13-JAN-21	13-JAN-21	33	101309258214	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS130/000000000 0/13/01/2021 09:45:18	0.00	380.00	35,327.63
13-JAN-21	13-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	3,000.00	38,327.63
14-JAN-21	14-JAN-21	33	101410119843	MB-IMPS-DR/SUBASHLCARE/SI BL/**6141/NIRNAYA LA/14/01/2021 10:05:52	20,000.00	0.00	18,327.63
14-JAN-21	14-JAN-21	33	101410119843	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	18,321.73
15-JAN-21	15-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	6,000.00	24,321.73
15-JAN-21	15-JAN-21	33	101507024105	IMAGEIMATRIVANDRU MIN-15/01/21 12:47:18/3427	1,806.00	0.00	22,515.73
16-JAN-21	16-JAN-21	33	101611531944	INET-IMPS-CR/GOOGLE IND/AXB /918020110872063/RE MARKS160/000000000 0/16/01/2021 11:53:05	0.00	1,000.00	23,515.73
16-JAN-21	16-JAN-21	33	101612983134	UPI/DR/101612983134/RAJESH P/SBIN/**AJESH@OKIC I/UPI//AXIDBAD649D CEC241F19AF465CB58 DEF993/16/01/2021 12:19:24	2,000.00	0.00	21,515.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-JAN-21	16-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	12,000.00	33,515.73
16-JAN-21	16-JAN-21	33	101617495250	MB-IMPS- DR/LABRENT/FDRL/**6 186/NIRNAYA LA/16/01/2021 17:53:47	15,000.00	0.00	18,515.73
16-JAN-21	16-JAN-21	33	101617495250	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	18,509.83
18-JAN-21	18-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	3,000.00	21,509.83
19-JAN-21	19-JAN-21	33	101908300779	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS190/000000000 0/19/01/2021 08:53:30	0.00	20.00	21,529.83
19-JAN-21	19-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	2,500.00	24,029.83
19-JAN-21	19-JAN-21	33	101913989831	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS190/000000000 0/19/01/2021 13:35:34	0.00	230.00	24,259.83
19-JAN-21	19-JAN-21	33	101915323137	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS190/000000000 0/19/01/2021 15:25:21	0.00	80.00	24,339.83
20-JAN-21	20-JAN-21	33	102004525873	UPI/CR/102004525873/ BHARATPE /YESB/**AYOUT@YES BANK/89091412//YESB B949836178AA6B28E0 5400144FF8E8B/20/01/ 2021 04:33:44	0.00	1.00	24,340.83
20-JAN-21	20-JAN-21	33	102018089211	UPI/CR/102018089211/ RAJESH P/SBIN/**AJESH@OKIC ICI/CASH//ICIE718A6E B59814BF6825AD719B A22AD07/20/01/2021 18:30:12	0.00	2,000.00	26,340.83
21-JAN-21	21-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	5,000.00	31,340.83
21-JAN-21	21-JAN-21	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101005594/N EWPRADEEP/CANARA /BOSE/3658970543/21/ 01/2021 03:36:20	21,000.00	0.00	10,340.83
21-JAN-21	21-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	21,000.00	31,340.83
22-JAN-21	22-JAN-21	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101005594/N EWPRADEEP/CANARA /BOSE/3662306330/22/ 01/2021 11:01:34	20,000.00	0.00	11,340.83
22-JAN-21	22-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	20,000.00	31,340.83
25-JAN-21	25-JAN-21	33	102310181253	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS230/000000000 0/23/01/2021 10:19:01	0.00	450.00	31,790.83
25-JAN-21	25-JAN-21	33	102312611633	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS230/000000000 0/23/01/2021 12:41:00	0.00	230.00	32,020.83
25-JAN-21	25-JAN-21	33	102314917163	MB/4215201000154/NIR	3,678.00	0.00	28,342.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/BOSE/366 8636869/23/01/2021 02: 29:34			
25-JAN-21	25-JAN-21	33	102410562000	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS240/000000000 0/24/01/2021 10:01:32	0.00	80.00	28,422.83
25-JAN-21	25-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	11,000.00	39,422.83
25-JAN-21	25-JAN-21	33	102512283485	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/NIRNAYA LAB/3682733153/25/01/ 2021 12:56:40	1,093.00	0.00	38,329.83
25-JAN-21	25-JAN-21	33	102512283858	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/NIRNAYA LAB/3682759633/25/01/ 2021 12:58:34	3,290.00	0.00	35,039.83
25-JAN-21	25-JAN-21	33	102512284144	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/NIRNAYA LAB/3682780547/25/01/ 2021 12:59:58	311.00	0.00	34,728.83
25-JAN-21	25-JAN-21	33	102513284302	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/NIRNAYA LAB/3682790535/25/01/ 2021 01:01:10	311.00	0.00	34,417.83
25-JAN-21	25-JAN-21	33	102513284603	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/NIRNAYA LAB/3682812244/25/01/ 2021 01:02:34	383.00	0.00	34,034.83
26-JAN-21	26-JAN-21	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	17,230.00	0.00	16,804.83
27-JAN-21	27-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	10,000.00	26,804.83
27-JAN-21	27-JAN-21	33	102712235884	MB-IMPS- DR/LTSUMITHA/IDIB/** 0668/BOSE/27/01/2021 12:01:46	5,000.00	0.00	21,804.83
27-JAN-21	27-JAN-21	33	REV712235884	MB/IMPS/DR/REV- LTSUMITHA/IDIB/**066 8/BOSE/27/01/2021 12: 01:45	0.00	5,000.00	26,804.83
27-JAN-21	27-JAN-21	33	REV712237233	MB/IMPS/DR/REV- LTSUMITHA/IDIB/**066 8/BOSE/27/01/2021 12: 05:56	0.00	5,000.00	31,804.83
27-JAN-21	27-JAN-21	33	102712237233	MB-IMPS- DR/LTSUMITHA/IDIB/** 0668/BOSE/27/01/2021 12:05:57	5,000.00	0.00	26,804.83
27-JAN-21	27-JAN-21	33	102712237379	MB-IMPS-	5,000.00	0.00	21,804.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DR/LTSUMITHA/IDIB/** 0668/BOSE/27/01/2021 12:06:40			
27-JAN-21	27-JAN-21	33	REV712237379	MB/IMPS/DR/REV- LTSUMITHA/IDIB/**066 8/BOSE/27/01/2021 12: 06:38	0.00	5,000.00	26,804.83
27-JAN-21	27-JAN-21	33	102713258978	MB-IMPS- DR/LTSUMITHA/IDIB/** 0668/BOSE/27/01/2021 13:17:53	5,000.00	0.00	21,804.83
27-JAN-21	27-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	6,000.00	27,804.83
28-JAN-21	28-JAN-21	33	102809293738	MB-IMPS- DR/SUBASHLCARE/SI BL/**6141/NIRNAYA LA/28/01/2021 09:29:38	10,000.00	0.00	17,804.83
28-JAN-21	28-JAN-21	33	102809293738	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	17,798.93
28-JAN-21	28-JAN-21	33	102810213982	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS280/000000000 0/28/01/2021 10:04:43	0.00	680.00	18,478.93
28-JAN-21	28-JAN-21	33	000000000000	REV-MB- BBPSOUTWARD 06700450- 102513284302	0.00	311.00	18,789.93
29-JAN-21	29-JAN-21	33	102909051156	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS290/000000000 0/29/01/2021 09:08:25	0.00	700.00	19,489.93
29-JAN-21	29-JAN-21	33	102918613363	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS290/000000000 0/29/01/2021 18:32:58	0.00	100.00	19,589.93
30-JAN-21	30-JAN-21	1879		RTGS CR- IOBA0001448-M/S ASWINI ENTERPRISES- NIRNAYA CLINICAL LABORATORY- IOBAR52021013000518 431	0.00	600,000.00	619,589.93
30-JAN-21	30-JAN-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	5,000.00	624,589.93
30-JAN-21	30-JAN-21	4215	000000790104	CASA. CHEQUE WITHDRAWAL - KUNNATHUKAL	600,000.00	0.00	24,589.93
30-JAN-21	30-JAN-21	4215	000000790104	TDS ON CASH WITHDRAWAL	1,224.00	0.00	23,365.93
01-FEB-21	01-FEB-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	10,000.00	33,365.93
01-FEB-21	01-FEB-21	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101000060/B OSE/CANARA/BOSE/37 46952768/01/02/2021 01:02:35	15,000.00	0.00	18,365.93
02-FEB-21	02-FEB-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	5,000.00	23,365.93
02-FEB-21	02-FEB-21	33	103315692732	KSPCBMUMBAIIN- 02/02/21 21:16:08/3427	5,059.00	0.00	18,306.93
02-FEB-21	02-FEB-21	33	103315698414	KSPCBMUMBAIIN- 02/02/21 21:23:14/3427	5,059.00	0.00	13,247.93
03-FEB-21	03-FEB-21	33	103413132193	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE	0.00	250.00	13,497.93



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MARKS030/000000000 0/03/02/2021 13:27:48			
04-FEB-21	04-FEB-21	33	103510092788	MB-IMPS- DR/SUBASHLCARE/SI BL/**6141/NIRNAYA LA/04/02/2021 10:09:27	10,000.00	0.00	3,497.93
04-FEB-21	04-FEB-21	33	103510092788	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	3,492.03
05-FEB-21	05-FEB-21	33	103608344207	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS050/000000000 0/05/02/2021 08:15:59	0.00	790.00	4,282.03
05-FEB-21	05-FEB-21	33	103609463559	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS050/000000000 0/05/02/2021 09:32:20	0.00	870.00	5,152.03
05-FEB-21	05-FEB-21	33	103618918377	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS050/000000000 0/05/02/2021 18:07:36	0.00	280.00	5,432.03
06-FEB-21	06-FEB-21	33	103706368441	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS060/000000000 0/06/02/2021 06:53:31	0.00	20.00	5,452.03
06-FEB-21	06-FEB-21	33	103708601713	UPI/CR/103708601713/ ANJANA J/HDFC/**12005@OKH DFCBANK/KARAKONA/ /HDF0CE518B3E1F347 D6B93075B0ADCC3905 /06/02/2021 08:24:17	0.00	2,000.00	7,452.03
06-FEB-21	06-FEB-21	33	103712050771	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS060/000000000 0/06/02/2021 12:37:08	0.00	180.00	7,632.03
06-FEB-21	06-FEB-21	4215		TDS ON CASH WITHDRAWAL SC 30/01/2021	0.00	24.00	7,656.03
07-FEB-21	07-FEB-21	33	103807772985	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS070/000000000 0/07/02/2021 07:30:31	0.00	830.00	8,486.03
08-FEB-21	08-FEB-21	33	103909154923	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS080/000000000 0/08/02/2021 09:22:57	0.00	550.00	9,036.03
08-FEB-21	08-FEB-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	33,000.00	42,036.03
08-FEB-21	08-FEB-21	33	103911823529	UPI/DR/103911823529/ ANITHA B/SBIN/**V1967@OKSB I/UPI//AXID5EBFA9D1E A642FF85AD15F7B6B0 67E4/08/02/2021 11:11: 12	33,000.00	0.00	9,036.03
09-FEB-21	09-FEB-21	33	104009191399	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS090/000000000 0/09/02/2021 09:41:22	0.00	530.00	9,566.03
09-FEB-21	09-FEB-21	4215		4215755000006 - NIRNAYA CLINICAL LAB DRAWDOWN	1,210.00	0.00	8,356.03

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FROM CASA.			
10-FEB-21	10-FEB-21	33	104108247936	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS100/000000000 0/10/02/2021 08:43:13	0.00	120.00	8,476.03
12-FEB-21	12-FEB-21	33	104319980078	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS120/000000000 0/12/02/2021 19:33:16	0.00	900.00	9,376.03
13-FEB-21	13-FEB-21	33	104407315549	UPI/CR/104407315549/ ANJANA J/HDFC/**12005@OKH DFCBANK/BLOOD//HD F06D76A7265C547348 23186C1CE83046B/13/ 02/2021 07:28:52	0.00	750.00	10,126.03
13-FEB-21	13-FEB-21	33	104417480027	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS130/000000000 0/13/02/2021 17:56:35	0.00	450.00	10,576.03
14-FEB-21	14-FEB-21	33	104512500538	UPI/CR/104512500538/ RAJENDRAN/SBIN/**N A671@OKSBI/SUJATH W//SBIC68C696C86CD 4593BD78C63764A5A0 03/14/02/2021 12:10:29	0.00	530.00	11,106.03
14-FEB-21	14-FEB-21	33	104513231381	UPI/DR/104513231381// SBIN/**451590441/UPI// AXI149733EF5E45446C A36C848EE12AD855/1 4/02/2021 13:18:55	10,700.00	0.00	406.03
15-FEB-21	15-FEB-21	33	104607987175	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS150/000000000 0/15/02/2021 07:14:15	0.00	420.00	826.03
15-FEB-21	15-FEB-21	33	104608191268	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS150/000000000 0/15/02/2021 08:02:50	0.00	180.00	1,006.03
15-FEB-21	15-FEB-21	33	104609693647	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS150/000000000 0/15/02/2021 09:43:32	0.00	1,000.00	2,006.03
15-FEB-21	15-FEB-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	16,700.00	18,706.03
15-FEB-21	15-FEB-21	33	104611614779	UPI/DR/104611614779// SBIN/**451590441/UPI// AXI89E17F79FFC64226 AF0065B91717F102/15/ 02/2021 11:42:06	6,000.00	0.00	12,706.03
15-FEB-21	15-FEB-21	33	104616347739	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS150/000000000 0/15/02/2021 16:33:31	0.00	1,000.00	13,706.03
15-FEB-21	15-FEB-21	33	104617715218	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS150/000000000 0/15/02/2021 17:26:12	0.00	170.00	13,876.03
16-FEB-21	16-FEB-21	33	104712553013	MB-IMPS- DR/ASWINI/IOBA/**063 2/BOSE/16/02/2021 12: 55:30	10,000.00	0.00	3,876.03

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-FEB-21	16-FEB-21	33	104712553013	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	3,870.13
16-FEB-21	16-FEB-21	33	REV712553013	MB/IMPS/DR/REV- ASWINI/IOBA/**0632/B OSE/16/02/2021 12:55: 30	0.00	10,000.00	13,870.13
16-FEB-21	16-FEB-21	33	REV712553013	IMPS CHARGES REVERSAL/104712553 013/16/02/2021 12:55: 30	0.00	5.90	13,876.03
16-FEB-21	16-FEB-21	33	REV712554886	MB/IMPS/DR/REV- ASWINI/IOBA/**0632/B OSE/16/02/2021 12:55: 48	0.00	10,000.00	23,876.03
16-FEB-21	16-FEB-21	33	REV712554886	IMPS CHARGES REVERSAL/104712554 886/16/02/2021 12:55: 48	0.00	5.90	23,881.93
16-FEB-21	16-FEB-21	33	104712554886	MB-IMPS- DR/ASWINI/IOBA/**063 2/BOSE/16/02/2021 12: 55:48	10,000.00	0.00	13,881.93
16-FEB-21	16-FEB-21	33	104712554886	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	13,876.03
16-FEB-21	16-FEB-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	13,000.00	26,876.03
16-FEB-21	16-FEB-21	33	104713084990	UPI/DR/104713084990// SBIN/**797609026/UPI// AXI5CDDDB0E01902402 59293871FB80A2E8E/1 6/02/2021 13:37:16	20,000.00	0.00	6,876.03
17-FEB-21	17-FEB-21	33	104811389564	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS170/000000000 0/17/02/2021 11:05:40	0.00	20.00	6,896.03
17-FEB-21	17-FEB-21	33	104811514081	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS170/000000000 0/17/02/2021 11:52:24	0.00	730.00	7,626.03
17-FEB-21	17-FEB-21	33	104811518949	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS170/000000000 0/17/02/2021 11:54:09	0.00	400.00	8,026.03
17-FEB-21	17-FEB-21	33	104816284865	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS170/000000000 0/17/02/2021 16:24:34	0.00	200.00	8,226.03
18-FEB-21	18-FEB-21	4215	000000000000	FUNDS TRANSFER DEBIT 4215101000060 - BOSE E.K.	0.00	80,000.00	88,226.03
18-FEB-21	18-FEB-21	33	104914085120	MB-IMPS- DR/LIFECARE/SIBL/**0 001/NIRNAYA LA/18/02/2021 14:08:52	80,000.00	0.00	8,226.03
18-FEB-21	18-FEB-21	33	104914085120	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	11.80	0.00	8,214.23
18-FEB-21	18-FEB-21	33	104917542053	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS180/000000000 0/18/02/2021 17:28:15	0.00	160.00	8,374.23
18-FEB-21	18-FEB-21	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN	8,374.23	0.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FROM CASA.			
19-FEB-21	19-FEB-21	33	105011621550	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS190/000000000 0/19/02/2021 11:49:18	0.00	120.00	120.00
19-FEB-21	19-FEB-21	33	105019940001	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS190/000000000 0/19/02/2021 19:01:22	0.00	200.00	320.00
19-FEB-21	19-FEB-21	33	105019024835	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS190/000000000 0/19/02/2021 19:21:13	0.00	100.00	420.00
19-FEB-21	19-FEB-21	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	420.00	0.00	0.00
20-FEB-21	20-FEB-21	33	105112273248	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS200/000000000 0/20/02/2021 12:11:57	0.00	290.00	290.00
20-FEB-21	20-FEB-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	20,000.00	20,290.00
20-FEB-21	20-FEB-21	33	105112244825	MB-IMPS- DR/LABRENT/FDRL/**6 186/NIRNAYA LA/20/02/2021 12:24:48	15,000.00	0.00	5,290.00
20-FEB-21	20-FEB-21	33	105112244825	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	5,284.10
20-FEB-21	20-FEB-21	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	2,629.77	0.00	2,654.33
22-FEB-21	22-FEB-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	30,000.00	32,654.33
22-FEB-21	22-FEB-21	33	105317040818	MB-IMPS- DR/LABX2/SBIN/**0622/ NIRNAYA LA/22/02/2021 17:04:09	2,034.00	0.00	30,620.33
23-FEB-21	23-FEB-21	8888	105408445060	MB 6700450- 23/02/21 08-40292200003581	10,000.00	0.00	20,620.33
23-FEB-21	23-FEB-21	4215	000000342437	FUNDS TRANSFER DEBIT 4215201000002 - NEW MEDICALS	0.00	200,000.00	220,620.33
23-FEB-21	23-FEB-21	33	105411062409	MB-IMPS- DR/ASWINI/IOBA/**063 2/BOSE/23/02/2021 11: 06:24	100,000.00	0.00	120,620.33
23-FEB-21	23-FEB-21	33	105411062409	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	11.80	0.00	120,608.53
23-FEB-21	23-FEB-21	33	105411175628	MB-IMPS- DR/ASWINI/IOBA/**063 2/BOSE/23/02/2021 11: 17:57	90,000.00	0.00	30,608.53
23-FEB-21	23-FEB-21	33	105411175628	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	11.80	0.00	30,596.73
23-FEB-21	23-FEB-21	33	105417784294	UPI/CR/105417784294/ BHARATPE /YESB/**AYOUT@YES BANK/O8909141//YESB BC00B0BED36C0172E 05400144FF8E8B/23/02 /2021 17:51:15	0.00	5.00	30,601.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-FEB-21	23-FEB-21	33	105419709907	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS230/000000000 0/23/02/2021 19:52:43	0.00	3,000.00	33,601.73
23-FEB-21	23-FEB-21	33	105420749227	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS230/000000000 0/23/02/2021 20:00:52	0.00	160.00	33,761.73
24-FEB-21	24-FEB-21	33	105511213680	MB-IMPS- DR/ASWINI/IOBA/**063 2/BOSE/24/02/2021 11: 21:37	10,000.00	0.00	23,761.73
24-FEB-21	24-FEB-21	33	105511213680	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	23,755.83
24-FEB-21	24-FEB-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	8,000.00	31,755.83
25-FEB-21	25-FEB-21	33	105608179474	UPI/CR/105608179474/ BHARATPE /YESB/**AYOUT@YES BANK/89091411//YESB BC20BD28FAB3679EE 05400144FF8E8B/25/02 /2021 08:02:59	0.00	20.00	31,775.83
25-FEB-21	25-FEB-21	33	105611840522	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS250/000000000 0/25/02/2021 11:46:01	0.00	240.00	32,015.83
25-FEB-21	25-FEB-21	33	105612513944	MB-IMPS- DR/DRSUPPLY/SBIN/** 4453/NIRNAYA LA/25/02/2021 12:51:40	2,000.00	0.00	30,015.83
26-FEB-21	26-FEB-21	33	105708678262	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS260/000000000 0/26/02/2021 08:06:36	0.00	460.00	30,475.83
26-FEB-21	26-FEB-21	33	105709788472	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS260/000000000 0/26/02/2021 09:13:33	0.00	260.00	30,735.83
26-FEB-21	26-FEB-21	33	105710561691	MB-IMPS- DR/TRICORE/HDFC/**8 322/NIRNAYA LA/26/02/2021 10:56:16	4,514.00	0.00	26,221.83
26-FEB-21	26-FEB-21	33	105712322979	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS260/000000000 0/26/02/2021 12:29:50	0.00	300.00	26,521.83
26-FEB-21	26-FEB-21	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	17,230.00	0.00	9,291.83
27-FEB-21	27-FEB-21	33	105809390453	MOB-IMPS- CR/REGHUNATH/HDF CBANKLT/50100156177 520/PAYMENT FR/9495890279/27/02/2 021 09:30:49	0.00	1,600.00	10,891.83
27-FEB-21	27-FEB-21	33	105811724524	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS270/000000000 0/27/02/2021 11:51:49	0.00	200.00	11,091.83
27-FEB-21	27-FEB-21	33	105812803968	INET-IMPS- CR/GOOGLE IND/AXB	0.00	800.00	11,891.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/918020110872063/RE MARKS270/000000000 0/27/02/2021 12:15:31			
28-FEB-21	28-FEB-21	33	105907725249	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS280/000000000 0/28/02/2021 07:51:53	0.00	600.00	12,491.93
01-MAR-21	01-MAR-21	33	106011031584	MB-IMPS- DR/LTSUMITHA/IDIB/** 0668/BOSE/01/03/2021 11:03:16	5,500.00	0.00	6,991.83
01-MAR-21	01-MAR-21	33	106011031584	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	6,985.93
01-MAR-21	01-MAR-21	33	106012718666	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS010/000000000 0/01/03/2021 12:27:09	0.00	30.00	7,015.93
02-MAR-21	02-MAR-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	4,000.00	11,015.93
02-MAR-21	02-MAR-21	33	106119082748	UPI/DR/106119082748/ VIJESH V/FDRL/**999- 1@OKSBI/UPI//AXI7F09 5978041E473E8557051 0188B3035/02/03/2021 19:36:53	874.00	0.00	10,141.93
04-MAR-21	04-MAR-21	1879		RTGS CR- CIUB000368-ASHWINI ENTRPRISES- NIRNAYA CLINICAL LABORATORY- CIUBR52021030400303 809	0.00	600,000.00	610,141.93
05-MAR-21	05-MAR-21	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215261000031/N EWMED/CANARA/BOS E/3968778124/05/03/20 21 11:29:41	200,000.00	0.00	410,141.93
06-MAR-21	06-MAR-21	33	106510900493	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS060/000000000 0/06/03/2021 10:21:04	0.00	1,000.00	411,141.93
06-MAR-21	06-MAR-21	33	106517547360	UPI/CR/106517547360/ BHARATPE /YESB/**AYOUT@YES BANK/89091411//YESB BCDDDB25CD4E4A86E 05400144FF80A1/06/03 /2021 17:43:26	0.00	180.00	411,321.93
06-MAR-21	06-MAR-21	8888	106518252667	MB 6700450- 06/03/21 18-40292200003581	200,000.00	0.00	211,321.93
08-MAR-21	08-MAR-21	8888	106711511719	MB 6700450- 08/03/21 11-40292200003581	200,000.00	0.00	11,321.93
08-MAR-21	08-MAR-21	33	106713163419	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS080/000000000 0/08/03/2021 13:28:52	0.00	400.00	11,721.93
08-MAR-21	08-MAR-21	33	106716688655	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/RE MARKS080/000000000 0/08/03/2021 16:22:10	0.00	540.00	12,261.93
08-MAR-21	08-MAR-21	33	106717005091	UPI/CR/106717005091/ BHARATPE /YESB/**AYOUT@YES	0.00	1,500.00	13,761.93

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK/89091411//YESB BD064EBCCD436B9BE 05400144FF80A1/08/03 /2021 17:48:59			
09-MAR-21	09-MAR-21	33	106809562579	UPI/DR/106809562579// FDRL/**980102002560/ UPI//AXIFB5513AABA4 64841B92D0DB52D00B 49F/09/03/2021 09:15: 12	5,000.00	0.00	8,761.93
09-MAR-21	09-MAR-21	4215		4215755000006 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	1,093.00	0.00	7,668.93
10-MAR-21	10-MAR-21	33	106908096370	UPI/CR/106908096370/ BEN JOEL /SBIN/**OELYS@OKSB I/N//SBI5DC2CD7C7EB 040DF9B40883A21C31 631/10/03/2021 08:08: 29	0.00	50.00	7,718.93
10-MAR-21	10-MAR-21	33	106908147418	UPI/CR/106908147418/ BEN JOEL /SBIN/**OELYS@OKSB I/TEST//SBI990880C53 FAF4E21B04CD627B15 130CA/10/03/2021 08: 14:03	0.00	50.00	7,768.93
10-MAR-21	10-MAR-21	33	106910841645	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/10/03/2021 10:00:41	0.00	500.00	8,268.93
10-MAR-21	10-MAR-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	200,000.00	208,268.93
10-MAR-21	10-MAR-21	33	106911821932	INET-IMPS- CR/BHARATPE/ICICI BANK/022405500543/8 909141106/4122297171 /10/03/2021 11:16:52	0.00	200.00	208,468.93
10-MAR-21	10-MAR-21	33	106912183538	MB-IMPS- DR/MANICTYUNION/CI UB/**5649/BOSE/10/03/ 2021 12:18:36	200,000.00	0.00	8,468.93
10-MAR-21	10-MAR-21	33	106912183538	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	8,451.23
10-MAR-21	10-MAR-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	6,000.00	14,451.23
10-MAR-21	10-MAR-21	33	106914335715	UPI/CR/106914335715/ RATHEESH S/DLXB/**SZ915@OKIC ICI/UPI//ICI1E8DDBEE4 FA34B5F9C663F304CA 9BBA0/10/03/2021 14: 48:03	0.00	800.00	15,251.23
10-MAR-21	10-MAR-21	4215		CASH HANDLING CH CA OD OCC	480.00	0.00	14,771.23
11-MAR-21	11-MAR-21	33	107003026976	IMAGEIMATHIRUVANA NTHIN-11/03/21 09:19: 26/3427	1,806.00	0.00	12,965.23
11-MAR-21	11-MAR-21	33	107011401198	MB-IMPS- DR/SUBASHLCARE/SI BL/**6141/NIRNAYA LA/11/03/2021 11:40:11	5,000.00	0.00	7,965.23
11-MAR-21	11-MAR-21	33	107013906675	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/11/03/2021 13:39:42	0.00	150.00	8,115.23
12-MAR-21	12-MAR-21	33	107111558989	INET-IMPS-	0.00	280.00	8,395.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CR/GOOGLE IND/AXB /918020110872063/ 0000000000/12/03/2021 11:28:24			
13-MAR-21	13-MAR-21	33	107216811010	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/13/03/2021 16:29:10	0.00	2,000.00	10,395.23
14-MAR-21	14-MAR-21	33	107312499371	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/14/03/2021 12:22:40	0.00	600.00	10,995.23
17-MAR-21	17-MAR-21	33	107612457966	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/17/03/2021 12:41:45	0.00	200.00	11,195.23
17-MAR-21	17-MAR-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	17,000.00	28,195.23
17-MAR-21	17-MAR-21	33	107618710885	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/17/03/2021 18:29:14	0.00	650.00	28,845.23
18-MAR-21	18-MAR-21	33	107711101405	MB-IMPS- DR/SUBASHLCARE/SI BL/**6141/NIRNAYA LA/18/03/2021 11:10:17	10,000.00	0.00	18,845.23
18-MAR-21	18-MAR-21	33	107711101405	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	18,839.33
18-MAR-21	18-MAR-21	33	107713447115	INET-IMPS- CR/BHARATPE/ICICI BANK/022405500543/8 909141107/4122297171 /18/03/2021 13:22:51	0.00	1,000.00	19,839.33
18-MAR-21	18-MAR-21	33	107713455120	INET-IMPS- CR/BHARATPE/ICICI BANK/022405500543/8 909141107/4122297171 /18/03/2021 13:24:51	0.00	400.00	20,239.33
18-MAR-21	18-MAR-21	33	107718607988	UPI/CR/107718607988/ ROJIN PUS/SBIN/**ROJIN@O KAXIS/BLOOD TEST//AXI1788BB1CA9 F643469219395735FEB 943/18/03/2021 18:07: 12	0.00	1,100.00	21,339.33
18-MAR-21	18-MAR-21	33	107719143424	MB-IMPS- DR/LABRENT/FDRL/**6 186/NIRNAYA LA/18/03/2021 19:14:35	15,000.00	0.00	6,339.33
18-MAR-21	18-MAR-21	33	107719143424	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	6,333.43
19-MAR-21	19-MAR-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	7,000.00	13,333.43
19-MAR-21	19-MAR-21	33	107814533360	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/19/03/2021 14:32:32	0.00	1,300.00	14,633.43
20-MAR-21	20-MAR-21	33	107908238239	INET-IMPS- CR/BHARATPE/ICICI BANK/022405500543/8 909141107/4122297171 /20/03/2021 08:51:59	0.00	80.00	14,713.43
20-MAR-21	20-MAR-21	4215	000000000000	CASH DEPOSIT	0.00	5,000.00	19,713.43



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KUNNATHUKAL			
22-MAR-21	22-MAR-21	33	108114814691	UPI/CR/108114814691/ ROJIN PUS/SBIN/**ROJIN@O KAXIS/BLOOD TEST//AXI713FEEFE50 DD4A559A0173488D97 F9D5/22/03/2021 14:34: 04	0.00	650.00	20,363.43
23-MAR-21	23-MAR-21	33	108211177099	UPI/DR/108211177099/ SUJIN/UTIB/**SUBIN@ OKAXIS/UPI//AXIDE962 E3401CA472CB7856EB 3412118E1/23/03/2021 11:27:35	2,000.00	0.00	18,363.43
24-MAR-21	24-MAR-21	33	108310201847	UPI/DR/108310201847// CNRB/**215201000076/ UPI//AXI71468F85D53A 4C299067348DCB2400 35/24/03/2021 10:23:45	10,000.00	0.00	8,363.43
24-MAR-21	24-MAR-21	33	REV310201847	UPI/REV/108310201847 /NIRNAYA C/CNRB/**KBOSE@OK AXIS/UPI//AXI71468F85 D53A4C299067348DCB 240035/24/03/2021 10: 23:46	0.00	10,000.00	18,363.43
24-MAR-21	24-MAR-21	33	108310217690	UPI/DR/108310217690// CNRB/**215201000076/ UPI//AXI06623A29E3E0 47858799D1E70FB6550 1/24/03/2021 10:24:25	10,000.00	0.00	8,363.43
24-MAR-21	24-MAR-21	33	REV310217690	UPI/REV/108310217690 /NIRNAYA C/CNRB/**KBOSE@OK AXIS/UPI//AXI06623A29 E3E047858799D1E70F B65501/24/03/2021 10: 24:26	0.00	10,000.00	18,363.43
24-MAR-21	24-MAR-21	33	108311025492	INET-IMPS- CR/BHARATPE/ICICI BANK/022405500543/8 909141108/4122297171 /24/03/2021 11:33:54	0.00	440.00	18,803.43
25-MAR-21	25-MAR-21	33	108411410467	INET-IMPS- CR/BHARATPE/ICICI BANK/022405500543/8 909141108/4122297171 /25/03/2021 11:35:25	0.00	100.00	18,903.43
25-MAR-21	25-MAR-21	33	108414040297	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/25/03/2021 14:38:52	0.00	760.00	19,663.43
25-MAR-21	25-MAR-21	136		NEFT CR- HDFC0000001- REGHUNATH T P- NIRNAYA CLINICAL LABORATORY- N084211450942103	0.00	1,850.00	21,513.43
25-MAR-21	25-MAR-21	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101000060/B OSE/CANARA/NIRNAY A LAB KKL/4092835939/25/03/ 2021 04:11:23	1,000.00	0.00	20,513.43
25-MAR-21	25-MAR-21	33	108417846795	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE	1,459.00	0.00	19,054.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EL/CANARA/ROSHNI/4 093321207/25/03/2021 05:23:32			
25-MAR-21	25-MAR-21	33	108417847044	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/ROSHNI/4 093331850/25/03/2021 05:25:14	3,819.00	0.00	15,235.43
25-MAR-21	25-MAR-21	33	108417847382	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/ROSHI/40 93346797/25/03/2021 05:27:34	162.00	0.00	15,073.43
25-MAR-21	25-MAR-21	33	108417847548	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA//40933534 72/25/03/2021 05:28:36	196.00	0.00	14,877.43
26-MAR-21	26-MAR-21	33	108512322208	MB-IMPS- DR/LTSUMITHA/IDIB/** 0668/BOSE/26/03/2021 12:32:23	6,000.00	0.00	8,877.43
26-MAR-21	26-MAR-21	33	108512322208	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	8,871.53
26-MAR-21	26-MAR-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	7,000.00	15,871.53
26-MAR-21	26-MAR-21	33	108512034316	INET-IMPS- CR/BHARATPE/ICICI BANK/022405500543/8 909141108/4122297171 /26/03/2021 12:49:55	0.00	400.00	16,271.53
26-MAR-21	26-MAR-21	33	108514331048	UPI/CR/108514331048/ BHARATPE /YESB/**AYOUT@YES BANK/89091411//YESB BE6C9E59B3360820E0 5400144FF8E8B/26/03/ 2021 14:01:44	0.00	1,230.00	17,501.53
26-MAR-21	26-MAR-21	33	108519666404	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/26/03/2021 19:13:12	0.00	20.00	17,521.53
26-MAR-21	26-MAR-21	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	17,521.53	0.00	0.00
27-MAR-21	27-MAR-21	33	108609649090	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/27/03/2021 09:10:09	0.00	870.00	870.00
27-MAR-21	27-MAR-21	33	108611909521	UPI/CR/108611909521/ ABISH S/HDFC/**RRIER@OK HDFCBANK/LAB TEST//HDF6F41336977 9D48C2A2FC4C050C72 552C/27/03/2021 11:58: 26	0.00	3,100.00	3,970.00
27-MAR-21	27-MAR-21	33	108613446694	UPI/CR/108613446694/ ROJIN PUS/SBIN/**ROJIN@O KAXIS/BLOOD TEST//AXI702CBD47E3	0.00	350.00	4,320.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E94AF0AF4156AE4AB2 D488/27/03/2021 13:17: 58			
27-MAR-21	27-MAR-21	33	108615839808	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/27/03/2021 15:20:11	0.00	200.00	4,520.00
27-MAR-21	27-MAR-21	33	108617147354	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/27/03/2021 17:04:16	0.00	150.00	4,670.00
27-MAR-21	27-MAR-21	4215		4215768000237 - NIRNAYA CLINICAL LAB DRAWDOWN FROM CASA.	3.47	0.00	4,666.53
27-MAR-21	27-MAR-21	4215		SMS ALERT CHARGES CA	30.00	0.00	4,636.53
29-MAR-21	29-MAR-21	33	108808081960	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/29/03/2021 08:31:44	0.00	40.00	4,676.53
29-MAR-21	29-MAR-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	9,000.00	13,676.53
29-MAR-21	29-MAR-21	33	108812571723	MB-IMPS- DR/TRICORE/HDFC/**8 322/ NIRNAYA L/29/03/2021 12:57:18	2,090.00	0.00	11,586.53
29-MAR-21	29-MAR-21	33	108813342326	MB/4215201000154/NIR NAYA CLINICA/BBPS/KERAL A STATE EL/CANARA/BOSE/411 2700458/29/03/2021 01: 53:47	2,429.00	0.00	9,157.53
30-MAR-21	30-MAR-21	33	108906477877	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/30/03/2021 06:44:35	0.00	250.00	9,407.53
30-MAR-21	30-MAR-21	33	108910395026	UPI/CR/108910395026/ ARUN KESA/HDFC/**9INFO@ OKHDFCBANK/BLOOD TEST//HDF9A1202BF40 614CF1AFB92E40CC67 E33C/30/03/2021 10:43: 22	0.00	200.00	9,607.53
31-MAR-21	31-MAR-21	4215	000000000000	CASH DEPOSIT KUNNATHUKAL	0.00	10,000.00	19,607.53
31-MAR-21	31-MAR-21	8888		MB/4215201000154/NIR NAYA CLINICAL LAB/4215101000060/B OSE/CANARA/NIRNAY A LAB KKL/4123346318/31/03/ 2021 11:42:27	17,000.00	0.00	2,607.53
31-MAR-21	31-MAR-21	33	109012922170	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/31/03/2021 12:23:51	0.00	740.00	3,347.53
31-MAR-21	31-MAR-21	33	109012924883	INET-IMPS- CR/GOOGLE IND/AXB /918020110872063/ 0000000000/31/03/2021 12:24:37	0.00	740.00	4,087.53
31-MAR-21	31-MAR-21	4215		FOLIO AMT FIXED FOR CA	1,200.00	0.00	2,887.53

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
23,218.54	6,828,794.81	6,808,463.80	285	396	2,887.53	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](http://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.

Fort Glacis

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

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

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

*In case this card is lost / found, kindly inform / return to :*

**Income Tax PAN Services Unit, UTIITSL  
Plot No. 3, Sector 11, CBD Belapur,  
Navi Mumbai - 400 614.**

**इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं :**

**आयकर पैन सेवा यूनीट, UTIITSL  
प्लॉट नं: ३, सेक्टर ११, सी.बी.डी.बेलापूर,  
नवी मुंबई-४०० ६१४.**

आयकर विभाग

INCOME TAX DEPARTMENT

BOSE E K

ENOSE

22/05/1979

Permanent Account Number

BVUPB6934L



Signature



भारत सरकार

GOVT. OF INDIA

