

Name	: MEDITECH DIAGNOSTIC CENTRE	Branch Name	: Muppathadam
Communication Address	: SHILPA COMPLEX, NEAR PANCHAYATH JN MUPPATHADAM P O, , KERALA, INDIA-683110	Branch soli ID	: 1841
Address Last Updated On	: 12/10/2021	Customer ID	: 23375348
Regd. Mobile Number	: 919645912228	Account Open Date	: 17/01/2017
Email ID	: MEDITECH2228@GMAIL.COM	Account Status	: ACTIVE
Type of Account	: Current Account	Mode of Operation	: SINGLE
Scheme	: FREEDOM CURRENT	Joint Holders	: NIL
IFSC	: FDRL0001841		
MICR Code	: 682049058	Account Number	: 18410200001650
SWIFT Code	: FDRLINBBIBD	Nomination	: REGISTERED
Effective Available Balance	: 45024.33	Currency	: INR

Statement of Account for the period 2022-10-05 to 2022-11-04

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance
05-OCT-2022	05-OCT-2022 03:12:29 AM	NFT/PHONEPE PRIVATE /YESB22786712248/YES BANK	C			1370	785637.67
05-OCT-2022	05-OCT-2022 03:15:25 AM	NFT/PHONEPE PRIVATE /YESB22786869826/YES BANK	C			2080	787717.67
05-OCT-2022	05-OCT-2022 03:16:41 AM	NFT/PHONEPE PRIVATE /YESB22786829866/YES BANK	C			1190	788907.67
05-OCT-2022	05-OCT-2022 04:09:09 AM	NFT/PHONEPE PRIVATE /YESB22787271773/YES BANK	C			18610	807517.67
05-OCT-2022	05-OCT-2022 09:26:28 AM	IFN/TRANSa4_1664942183004 NIL 18410100000638	D		2000		805517.67
05-OCT-2022	05-OCT-2022 01:00:53 PM	IFN/TRANSa8_1664955045769 NIL 18410100000638	D		2500		803017.67
05-OCT-2022	05-OCT-2022 08:56:18 PM	Loan Rec:18417600003806 SHAFEEQUE S	D		13414		789603.67
06-OCT-2022	06-OCT-2022 02:41:58 AM	NFT/PHONEPE PRIVATE /YESB22799026057/YES BANK	C			30	789633.67
06-OCT-2022	06-OCT-2022 04:05:42 AM	NFT/PHONEPE PRIVATE /YESB22799546321/YES BANK	C			610	790243.67
06-OCT-2022	06-OCT-2022 04:07:36 AM	NFT/PHONEPE PRIVATE /YESB22799611602/YES BANK	C			1850	792093.67
06-OCT-2022	06-OCT-2022 05:06:15 AM	NFT/PHONEPE PRIVATE /YESB22799831253/YES BANK	C			1680	793773.67
06-OCT-2022	06-OCT-2022 05:12:35 AM	NFT/PHONEPE PRIVATE /YESB22799855606/YES BANK	C			2070	795843.67

06-OCT-2022	06-OCT-2022 05:36:12 AM	NFT/PHONEPE PRIVATE /YESB22790197384/YES BANK	C		11250	807093.67
06-OCT-2022	06-OCT-2022 07:09:12 AM	NFT/PHONEPE PRIVATE /YESB22790828931/YES BANK	C		1020	808113.67
06-OCT-2022	06-OCT-2022 11:44:31 AM	TO ECM/6842/Vodafone Mobile Serv \Vodafone Mo	D		352.82	807760.85
06-OCT-2022	06-OCT-2022 11:47:18 AM	TO ECM/7297/Vodafone Mobile Serv \Vodafone Mo	D		352.82	807408.03
06-OCT-2022	06-OCT-2022 11:52:55 AM	TO ECM/8395/Vodafone Mobile Serv \Vodafone Mo	D		352.82	807055.21
06-OCT-2022	06-OCT-2022 11:57:02 AM	TO ECM/8954/Vodafone Mobile Serv \Vodafone Mo	D		352.82	806702.39
06-OCT-2022	06-OCT-2022 12:55:24 PM	CASH:MUPPATHADAM	C		11230	817932.39
06-OCT-2022	06-OCT-2022 12:55:24 PM	CASH:COMPANYPADY	C		3760	821692.39
06-OCT-2022	06-OCT-2022 12:55:24 PM	CASH:CHIRAYAM	C		5520	827212.39
06-OCT-2022	06-OCT-2022 12:55:24 PM	CASH:EDAYAPUARAM	C		2100	829312.39
06-OCT-2022	06-OCT-2022 12:55:24 PM	CASH:CHUNANGAMVELI	C		930	830242.39
06-OCT-2022	06-OCT-2022 01:01:01 PM	TO ECM/0653/IMAGE IMA \IMAGE IMA	D		963	829279.39
06-OCT-2022	06-OCT-2022 01:18:25 PM	TO ECM/7302/IMAGE IMA \IMAGE IMA	D		963	828316.39
06-OCT-2022	06-OCT-2022 01:20:13 PM	TO ECM/8969/IMAGE IMA \IMAGE IMA	D		963	827353.39
06-OCT-2022	06-OCT-2022 01:22:08 PM	TO ECM/0752/IMAGE IMA \IMAGE IMA	D		963	826390.39
06-OCT-2022	06-OCT-2022 01:23:40 PM	TO ECM/2205/IMAGE IMA \IMAGE IMA	D		963	825427.39
06-OCT-2022	06-OCT-2022 01:24:38 PM	CASH:MEDITECH -PERUMBAVOOR	C		5750	831177.39
06-OCT-2022	06-OCT-2022 01:24:38 PM	CASH:MEDITECH -VENGOLA	C		3850	835027.39
06-OCT-2022	06-OCT-2022 01:24:38 PM	CASH:MEDITECH -KANDANTHARA	C		4085	839112.39
06-OCT-2022	06-OCT-2022 01:24:38 PM	CASH:MEDITECH -KMJ	C		6160	845272.39
06-OCT-2022	06-OCT-2022 01:39:33 PM	NFT/TRANSa9_1665043766895 Medhelix 50200062182539	D		38700	806572.39
06-OCT-2022	06-OCT-2022 04:03:59 PM	CASH:MUPPATHADAM	C		5297	811869.39
06-OCT-2022	06-OCT-2022 04:03:59 PM	CASH:EDAYAPPURAM	C		10050	821919.39
06-OCT-2022	06-OCT-2022 04:03:59 PM	CASH:CHIRAYAM	C		3910	825829.39
06-OCT-2022	06-OCT-2022 04:03:59 PM	CASH:COMPANYPADY	C		4420	830249.39
06-OCT-2022	06-OCT-2022 04:03:59 PM	CASH:CHUNANGAMVELI	C		2030	832279.39
06-OCT-2022	06-OCT-2022 04:03:59 PM	CASH:MUPPATHADAM	C		1640	833919.39
06-OCT-2022	06-OCT-2022 04:03:59 PM	CASH:EDAYAPPURAM	C		840	834759.39

06-OCT-2022	06-OCT-2022 04:03:59 PM	CASH:CHIRAYAM	C		2480	837239.39
06-OCT-2022	06-OCT-2022 04:03:59 PM	CASH:CHUNANGAMVELI	C		200	837439.39
06-OCT-2022	06-OCT-2022 04:16:20 PM	IFN/TRANSa4_1665053170722 NIL 18410100000638	D		5000	832439.39
06-OCT-2022	06-OCT-2022 04:20:11 PM	NFT/MUTHAZ HAME /FDRLH22279924332/SOUTH INDI	D		25000	807439.39
06-OCT-2022	06-OCT-2022 04:20:11 PM	Charges for NEFT Customer Pymt: FDRLH22279924332	D		5	807434.39
06-OCT-2022	06-OCT-2022 04:20:49 PM	NFT/RAHANA/FDRLH22279924727 /UNION BANK	D		23000	784434.39
06-OCT-2022	06-OCT-2022 04:20:49 PM	Charges for NEFT Customer Pymt: FDRLH22279924727	D		5	784429.39
06-OCT-2022	06-OCT-2022 04:21:10 PM	NFT/ASHOK KUMAR /FDRLH22279924894/UCO BANK	D		7680	776749.39
06-OCT-2022	06-OCT-2022 04:21:10 PM	Charges for NEFT Customer Pymt: FDRLH22279924894	D		2	776747.39
06-OCT-2022	06-OCT-2022 04:21:34 PM	NFT/SAJEEVAN/FDRLH22279925131 /INDIAN	D		21000	755747.39
06-OCT-2022	06-OCT-2022 04:21:34 PM	Charges for NEFT Customer Pymt: FDRLH22279925131	D		5	755742.39
06-OCT-2022	06-OCT-2022 04:21:57 PM	NFT/MUHAMMAD K /FDRLH22279925331/CANARA	D		3500	752242.39
06-OCT-2022	06-OCT-2022 04:21:57 PM	Charges for NEFT Customer Pymt: FDRLH22279925331	D		2	752240.39
06-OCT-2022	06-OCT-2022 04:22:31 PM	NFT/MUHAMMAD YA /FDRLH22279925617/SOUTH INDI	D		4500	747740.39
06-OCT-2022	06-OCT-2022 04:22:31 PM	Charges for NEFT Customer Pymt: FDRLH22279925617	D		2	747738.39
06-OCT-2022	06-OCT-2022 04:22:58 PM	NFT/RASHEED MOO /FDRLH22279925902/UNION BANK	D		4200	743538.39
06-OCT-2022	06-OCT-2022 04:22:59 PM	Charges for NEFT Customer Pymt: FDRLH22279925902	D		2	743536.39
06-OCT-2022	06-OCT-2022 04:23:31 PM	NFT/SHERLY VARG /FDRLH22279926249/SBI	D		4400	739136.39
06-OCT-2022	06-OCT-2022 04:23:31 PM	Charges for NEFT Customer Pymt: FDRLH22279926249	D		2	739134.39
06-OCT-2022	06-OCT-2022 04:24:03 PM	NFT/PEOUS P P /FDRLH22279926682/CANARA	D		6000	733134.39
06-OCT-2022	06-OCT-2022 04:24:03 PM	Charges for NEFT Customer Pymt: FDRLH22279926682	D		2	733132.39
06-OCT-2022	06-OCT-2022 04:24:32 PM	NFT/ASENA I A/FDRLH22279926931 /SBI	D		4000	729132.39
06-OCT-2022	06-OCT-2022 04:24:32 PM	Charges for NEFT Customer Pymt: FDRLH22279926931	D		2	729130.39
06-OCT-2022	06-OCT-2022 04:25:59 PM	NFT/ABDUL AZEEZ /FDRLH22279927316/CANARA	D		8000	721130.39
06-OCT-2022	06-OCT-2022 04:25:59 PM	Charges for NEFT Customer Pymt: FDRLH22279927316	D		2	721128.39
06-OCT-2022	06-OCT-2022 04:26:35 PM	NFT/KMJ MEDICAL /FDRLH22279927530/INDUSIND	D		10788	710340.39
06-OCT-2022	06-OCT-2022 04:26:35 PM	Charges for NEFT Customer Pymt: FDRLH22279927530	D		5	710335.39
06-OCT-2022	06-OCT-2022 04:27:42 PM	NFT/RENJU FRANC /FDRLH22279928008/SBI	D		4000	706335.39

06-OCT-2022	06-OCT-2022 04:27:42 PM	Charges for NEFT Customer Pymt: FDRLH22279928008	D		2		706333.39
06-OCT-2022	06-OCT-2022 04:28:05 PM	NFT/VISHNU S/FDRLH22279928083 /SBI	D		8400		697933.39
06-OCT-2022	06-OCT-2022 04:28:05 PM	Charges for NEFT Customer Pymt: FDRLH22279928083	D		2		697931.39
06-OCT-2022	06-OCT-2022 04:28:27 PM	NFT/BRITTY PAUL /FDRLH22279928152/UNION BANK	D		2200		695731.39
06-OCT-2022	06-OCT-2022 04:28:27 PM	Charges for NEFT Customer Pymt: FDRLH22279928152	D		2		695729.39
06-OCT-2022	06-OCT-2022 04:28:51 PM	NFT/VANDANA E U /FDRLH22279928262/CANARA	D		1666		694063.39
06-OCT-2022	06-OCT-2022 04:28:51 PM	Charges for NEFT Customer Pymt: FDRLH22279928262	D		2		694061.39
06-OCT-2022	06-OCT-2022 04:29:16 PM	NFT/MINNOOS ICY /FDRLH22279928373/UNION BANK	D		2333		691728.39
06-OCT-2022	06-OCT-2022 04:29:16 PM	Charges for NEFT Customer Pymt: FDRLH22279928373	D		2		691726.39
06-OCT-2022	06-OCT-2022 04:29:41 PM	NFT/SAVITHA/FDRLH22279928424 /SOUTH INDI	D		7200		684526.39
06-OCT-2022	06-OCT-2022 04:29:41 PM	Charges for NEFT Customer Pymt: FDRLH22279928424	D		2		684524.39
06-OCT-2022	06-OCT-2022 04:35:28 PM	NFT/ABDUL AZEEZ /FDRLH22279929711/SBI	D		15750		668774.39
06-OCT-2022	06-OCT-2022 04:35:28 PM	Charges for NEFT Customer Pymt: FDRLH22279929711	D		5		668769.39
06-OCT-2022	06-OCT-2022 04:51:52 PM	TFR: TRANSFER	D		332086		336683.39
07-OCT-2022	07-OCT-2022 03:54:15 AM	NFT/PHONEPE PRIVATE /YESB22802045335/YES BANK	C			200	336883.39
07-OCT-2022	07-OCT-2022 04:36:31 AM	NFT/PHONEPE PRIVATE /YESB22802663488/YES BANK	C			1020	337903.39
07-OCT-2022	07-OCT-2022 04:45:02 AM	NFT/PHONEPE PRIVATE /YESB22802718474/YES BANK	C			1690	339593.39
07-OCT-2022	07-OCT-2022 05:07:18 AM	NFT/PHONEPE PRIVATE /YESB22802932613/YES BANK	C			1960	341553.39
07-OCT-2022	07-OCT-2022 05:07:22 AM	NFT/PHONEPE PRIVATE /YESB22802926000/YES BANK	C			2790	344343.39
07-OCT-2022	07-OCT-2022 05:10:26 AM	NFT/PHONEPE PRIVATE /YESB22802863980/YES BANK	C			1000	345343.39
07-OCT-2022	07-OCT-2022 06:12:17 AM	NFT/PHONEPE PRIVATE /YESB22803306006/YES BANK	C			5865	351208.39
07-OCT-2022	07-OCT-2022 07:06:43 AM	NFT/PHONEPE PRIVATE /YESB22803909874/YES BANK	C			1690	352898.39
07-OCT-2022	07-OCT-2022 11:49:42 AM	CASH:MEDITECH -PERUMBAVOOR	C			1245	354143.39
07-OCT-2022	07-OCT-2022 11:49:43 AM	CASH:MEDITECH -KANDANTHARA	C			2621	356764.39
07-OCT-2022	07-OCT-2022 11:49:43 AM	CASH:MEDITECH -VENGOLA	C			360	357124.39
07-OCT-2022	07-OCT-2022 11:49:43 AM	CASH:MEDITECH -KMJ	C			640	357764.39
07-OCT-2022	07-OCT-2022 03:09:01 PM	NFT/TRANSa8_1665135514217 NIL 50100325745581	D		42713		315051.39
07-OCT-2022	07-OCT-2022 04:00:09 PM	CASH:MUPPATHADAM	C			3120	318171.39

07-OCT-2022	07-OCT-2022 04:00:09 PM	CASH:COMPANYPADY	C		6110	324281.39
07-OCT-2022	07-OCT-2022 04:00:09 PM	CASH:CHIRAYAM	C		2980	327261.39
07-OCT-2022	07-OCT-2022 04:00:09 PM	CASH:EDAYAPUARAM	C		4730	331991.39
07-OCT-2022	07-OCT-2022 06:03:40 PM	IFN/TRANSa7_1665146009795 NIL 18410100000638	D		2299	329692.39
08-OCT-2022	08-OCT-2022 09:11:24 AM	NFT/TRANSa9_1665200478929 NIL 5020005508771	D		16240	313452.39
08-OCT-2022	08-OCT-2022 09:19:41 AM	NFT/TRANSa9_1665200974639 NIL 59237122334455	D		15337	298115.39
08-OCT-2022	08-OCT-2022 09:30:05 AM	NFT/TRANSa7_1665201577530 NIL 0348083000000278	D		48336	249779.39
08-OCT-2022	08-OCT-2022 09:37:07 AM	NFT/TRANSa6_1665201949152 NIL 0653083000000003	D		48380	201399.39
08-OCT-2022	08-OCT-2022 09:50:27 AM	NFT/TRANSa4_1665202821052 Jd diagnostic 9170300281	D		69823	131576.39
08-OCT-2022	08-OCT-2022 10:03:47 AM	NFT/TRANSad_1665203600163 Synaps medical 116105000	D		20765	110811.39
08-OCT-2022	08-OCT-2022 10:31:51 AM	NFT/TRANSa7_1665201577530 NIL 0348083000000278	C		48336	159147.39
08-OCT-2022	08-OCT-2022 04:31:25 PM	NFT/TRANSa9_1665226857935 NIL 921020051654434	D		1000	158147.39
08-OCT-2022	08-OCT-2022 08:38:13 PM	NFT/PHONEPE PRIVATE /YESB22815585335/YES BANK	C		600	158747.39
08-OCT-2022	08-OCT-2022 09:06:08 PM	NFT/PHONEPE PRIVATE /YESB22815907275/YES BANK	C		1600	160347.39
08-OCT-2022	08-OCT-2022 09:08:49 PM	NFT/PHONEPE PRIVATE /YESB22815698064/YES BANK	C		1560	161907.39
08-OCT-2022	08-OCT-2022 09:41:05 PM	NFT/PHONEPE PRIVATE /YESB22816206573/YES BANK	C		360	162267.39
08-OCT-2022	08-OCT-2022 10:05:37 PM	NFT/PHONEPE PRIVATE /YESB22816664751/YES BANK	C		3680	165947.39
08-OCT-2022	08-OCT-2022 10:35:42 PM	NFT/PHONEPE PRIVATE /YESB22817207178/YES BANK	C		400	166347.39
08-OCT-2022	08-OCT-2022 10:37:02 PM	NFT/PHONEPE PRIVATE /YESB22816861705/YES BANK	C		6950	173297.39
09-OCT-2022	09-OCT-2022 04:35:38 AM	NFT/PHONEPE PRIVATE /YESB22828859620/YES BANK	C		3660	176957.39
09-OCT-2022	09-OCT-2022 05:08:21 AM	NFT/PHONEPE PRIVATE /YESB22829045639/YES BANK	C		1280	178237.39
09-OCT-2022	09-OCT-2022 05:39:05 AM	NFT/PHONEPE PRIVATE /YESB22828421691/YES BANK	C		370	178607.39
09-OCT-2022	09-OCT-2022 05:40:15 AM	NFT/PHONEPE PRIVATE /YESB22829006183/YES BANK	C		2500	181107.39
09-OCT-2022	09-OCT-2022 05:40:59 AM	NFT/PHONEPE PRIVATE /YESB22829041557/YES BANK	C		1180	182287.39
09-OCT-2022	09-OCT-2022 06:18:07 AM	NFT/PHONEPE PRIVATE /YESB22829362664/YES BANK	C		12020	194307.39
09-OCT-2022	09-OCT-2022 06:26:54 AM	IFN/TRANSa3_1665276985125 NIL 18410100000638	D		12000	182307.39
09-OCT-2022	09-OCT-2022 07:36:11 AM	NFT/TRANSa0_1665281142631 NIL 066401000020648	D		5000	177307.39
09-OCT-2022	09-OCT-2022 06:47:30 PM	NFT/TRANSab_1665321443463 NIL 0277050000024	D		38498	138809.39

09-OCT-2022	09-OCT-2022 06:56:40 PM	IFN/TRANSa2_1665321994576 Inscon 10015500006370	D		36640		102169.39
09-OCT-2022	09-OCT-2022 08:01:37 PM	NFT/TRANSab_1665321443463 NIL 0277050000024	C			38498	140667.39
10-OCT-2022	10-OCT-2022 05:08:03 AM	NFT/PHONEPE PRIVATE /YESB22830836318/YES BANK	C			400	141067.39
10-OCT-2022	10-OCT-2022 06:37:06 AM	NFT/PHONEPE PRIVATE /YESB22831023525/YES BANK	C			950	142017.39
10-OCT-2022	10-OCT-2022 06:38:47 AM	NFT/PHONEPE PRIVATE /YESB22830990396/YES BANK	C			3290	145307.39
10-OCT-2022	10-OCT-2022 06:45:26 AM	CHRG/CASHCOUNT/07-10-2022	D		0.2		145307.19
10-OCT-2022	10-OCT-2022 06:45:26 AM	CHRG/CASHCOUNT/06-10-2022	D		0.6		145306.59
10-OCT-2022	10-OCT-2022 07:08:06 AM	NFT/PHONEPE PRIVATE /YESB22831239411/YES BANK	C			3800	149106.59
10-OCT-2022	10-OCT-2022 08:18:13 AM	NFT/PHONEPE PRIVATE /YESB22831832399/YES BANK	C			290	149396.59
10-OCT-2022	10-OCT-2022 08:21:05 AM	FT IMPS/IFO/228308377780 /SIBL0000348/ezra	D		48336		101060.59
10-OCT-2022	10-OCT-2022 08:31:38 AM	FT IMPS/IFO/228308378797 /ICIC0000277/stallion	D		38498		62562.59
10-OCT-2022	10-OCT-2022 12:35:22 PM	CASH:ASWATHY	C			5460	68022.59
10-OCT-2022	10-OCT-2022 12:35:22 PM	CASH:ASWATHY	C			5200	73222.59
10-OCT-2022	10-OCT-2022 12:35:22 PM	CASH:ASWATHY	C			3470	76692.59
10-OCT-2022	10-OCT-2022 12:35:22 PM	CASH:ASWATHY	C			390	77082.59
10-OCT-2022	10-OCT-2022 04:16:41 PM	CASH:EDAYAPPURAM	C			2780	79862.59
10-OCT-2022	10-OCT-2022 04:16:41 PM	CASH:MUPPATHADAM	C			1570	81432.59
10-OCT-2022	10-OCT-2022 04:16:41 PM	CASH:CHIRAYAM	C			2970	84402.59
10-OCT-2022	10-OCT-2022 04:16:41 PM	CASH:COMPANYPADY	C			10660	95062.59
10-OCT-2022	10-OCT-2022 04:16:41 PM	CASH:MUPPATHADAM	C			3870	98932.59
10-OCT-2022	10-OCT-2022 04:16:41 PM	CASH:EDAYAPPURAM	C			2050	100982.59
10-OCT-2022	10-OCT-2022 04:16:41 PM	CASH:CHIRAYAM	C			1300	102282.59
10-OCT-2022	10-OCT-2022 04:16:42 PM	CASH:COMPANY PADY	C			3240	105522.59
10-OCT-2022	10-OCT-2022 04:16:42 PM	CASH:CHUNANGAMVELI	C			870	106392.59
10-OCT-2022	10-OCT-2022 04:16:42 PM	CASH:MUPPATHADAM	C			13980	120372.59
10-OCT-2022	10-OCT-2022 04:16:42 PM	CASH:COMPANY PADY	C			1340	121712.59
10-OCT-2022	10-OCT-2022 04:16:42 PM	CASH:CHIRAYAM	C			2190	123902.59
10-OCT-2022	10-OCT-2022 04:16:42 PM	CASH:EDAYAPPURAM	C			2210	126112.59

10-OCT-2022	10-OCT-2022 04:16:42 PM	CASH:CHUNANGAMVELI	C		1620	127732.59
11-OCT-2022	11-OCT-2022 03:49:29 AM	NFT/PHONEPE PRIVATE /YESB22843242335/YES BANK	C		3950	131682.59
11-OCT-2022	11-OCT-2022 03:51:05 AM	NFT/PHONEPE PRIVATE /YESB22843028337/YES BANK	C		280	131962.59
11-OCT-2022	11-OCT-2022 04:07:19 AM	NFT/PHONEPE PRIVATE /YESB22843294401/YES BANK	C		420	132382.59
11-OCT-2022	11-OCT-2022 05:07:40 AM	NFT/PHONEPE PRIVATE /YESB22843696552/YES BANK	C		10400	142782.59
11-OCT-2022	11-OCT-2022 11:38:33 AM	IFN/TRANSad_1665468507264 NIL 19495500000261	D	2596		140186.59
11-OCT-2022	11-OCT-2022 12:46:26 PM	CASH:ASWATHY S NAIR	C		1620	141806.59
11-OCT-2022	11-OCT-2022 12:46:26 PM	CASH:BRITTY PAULOSE	C		230	142036.59
11-OCT-2022	11-OCT-2022 12:46:26 PM	CASH:SURYA SURENDRAN	C		930	142966.59
11-OCT-2022	11-OCT-2022 12:46:26 PM	CASH:RANI	C		2810	145776.59
11-OCT-2022	11-OCT-2022 01:55:53 PM	IFN/TRANSa4_1665476748259 NIL 18410100090662	D	4000		141776.59
11-OCT-2022	11-OCT-2022 03:54:19 PM	CASH:MUPPATHADAM	C		13101	154877.59
11-OCT-2022	11-OCT-2022 03:54:20 PM	CASH:COMPANYPADY	C		3475	158352.59
11-OCT-2022	11-OCT-2022 03:54:20 PM	CASH:CHIRAYAM	C		1750	160102.59
11-OCT-2022	11-OCT-2022 03:54:20 PM	CASH:EDAYAPUARAM	C		2960	163062.59
11-OCT-2022	11-OCT-2022 03:54:20 PM	CASH:CHUNANGAMVELI	C		1950	165012.59
11-OCT-2022	11-OCT-2022 11:59:37 PM	IFN/TRANSad_1665512970331 NIL 18410100000638	D	13000		152012.59
12-OCT-2022	12-OCT-2022 05:11:39 AM	NFT/PHONEPE PRIVATE /YESB22855516218/YES BANK	C		210	152222.59
12-OCT-2022	12-OCT-2022 05:21:09 AM	NFT/PHONEPE PRIVATE /YESB22855670290/YES BANK	C		400	152622.59
12-OCT-2022	12-OCT-2022 05:21:43 AM	NFT/PHONEPE PRIVATE /YESB22856097196/YES BANK	C		5304.92	157927.51
12-OCT-2022	12-OCT-2022 05:25:38 AM	NFT/PHONEPE PRIVATE /YESB22855733981/YES BANK	C		630	158557.51
12-OCT-2022	12-OCT-2022 05:35:19 AM	NFT/PHONEPE PRIVATE /YESB22855557605/YES BANK	C		830	159387.51
12-OCT-2022	12-OCT-2022 05:35:39 AM	NFT/PHONEPE PRIVATE /YESB22855709008/YES BANK	C		580	159967.51
12-OCT-2022	12-OCT-2022 08:45:27 AM	CHRG/CASHCOUNT/10-10-2022	D	3.8		159963.71
12-OCT-2022	12-OCT-2022 08:49:48 AM	CHRG/IMPS/48336 10-10-2022 S12877792	D	6		159957.71
12-OCT-2022	12-OCT-2022 08:49:48 AM	CHRG/IMPS/38498 10-10-2022 S12946019	D	6		159951.71
12-OCT-2022	12-OCT-2022 10:18:19 AM	CASH:MUPPATHADAM	C		11435	171386.71
12-OCT-2022	12-OCT-2022 10:18:19 AM	CASH:COMPANYPADY	C		3140	174526.71

12-OCT-2022	12-OCT-2022 10:18:19 AM	CASH:CHIRAYAM	C			3200	177726.71
12-OCT-2022	12-OCT-2022 10:18:19 AM	CASH:EDAYAPPURAM	C			2740	180466.71
12-OCT-2022	12-OCT-2022 10:18:19 AM	CASH:CHUNANGAMVELI	C			1130	181596.71
12-OCT-2022	12-OCT-2022 01:40:55 PM	CASH:MEDITECH PERUMBAVOOR	C			1370	182966.71
12-OCT-2022	12-OCT-2022 01:40:55 PM	CASH:KANDANTHARA	C			1600	184566.71
12-OCT-2022	12-OCT-2022 01:40:55 PM	CASH:MEDITECH VENGOLA	C			430	184996.71
12-OCT-2022	12-OCT-2022 01:40:55 PM	CASH:KMJ.	C			530	185526.71
12-OCT-2022	12-OCT-2022 01:52:40 PM	J D DIAGNOSTICS PRIVATE L	D		78000		107526.71
13-OCT-2022	13-OCT-2022 03:24:00 AM	NFT/PHONEPE PRIVATE /YESB22867814293/YES BANK	C			1330	108856.71
13-OCT-2022	13-OCT-2022 04:07:03 AM	NFT/PHONEPE PRIVATE /YESB22868256336/YES BANK	C			60	108916.71
13-OCT-2022	13-OCT-2022 04:12:23 AM	NFT/PHONEPE PRIVATE /YESB22868230294/YES BANK	C			130	109046.71
13-OCT-2022	13-OCT-2022 04:35:48 AM	NFT/PHONEPE PRIVATE /YESB22868373283/YES BANK	C			180	109226.71
13-OCT-2022	13-OCT-2022 04:39:48 AM	NFT/PHONEPE PRIVATE /YESB22868473238/YES BANK	C			700	109926.71
13-OCT-2022	13-OCT-2022 05:06:02 AM	NFT/PHONEPE PRIVATE /YESB22868858219/YES BANK	C			16605	126531.71
13-OCT-2022	13-OCT-2022 06:03:27 AM	CHRG/CASHCOUNT/11-10-2022	D		0.4		126531.31
13-OCT-2022	13-OCT-2022 06:37:47 AM	NFT/PHONEPE PRIVATE /YESB22869467924/YES BANK	C			1960	128491.31
13-OCT-2022	13-OCT-2022 11:48:28 AM	CASH:MEDITECH KANDANTHARA	C			1670	130161.31
13-OCT-2022	13-OCT-2022 11:48:28 AM	CASH:MEDITECH PERUMBAVOOR	C			3250	133411.31
13-OCT-2022	13-OCT-2022 11:48:28 AM	CASH:MEDITECH VENGOLA	C			30	133441.31
13-OCT-2022	13-OCT-2022 11:48:28 AM	CASH:MEDITECH PATHIPALAM	C			190	133631.31
13-OCT-2022	13-OCT-2022 01:42:07 PM	CASH:MUPPATHADAM	C			7995	141626.31
13-OCT-2022	13-OCT-2022 01:42:07 PM	CASH:COMPANYPADY	C			6030	147656.31
13-OCT-2022	13-OCT-2022 01:42:07 PM	CASH:CHIRAYAM	C			2320	149976.31
13-OCT-2022	13-OCT-2022 01:42:07 PM	CASH:EDAYAPPURAM	C			3590	153566.31
13-OCT-2022	13-OCT-2022 01:42:07 PM	CASH:CHUNANGAMVELI	C			220	153786.31
13-OCT-2022	13-OCT-2022 08:08:46 PM	IFN/TRANSae_1665671909473 NIL 18410100000638	D		2000		151786.31
14-OCT-2022	14-OCT-2022 03:02:11 AM	NFT/PHONEPE PRIVATE /YESB22870325193/YES BANK	C			1850	153636.31
14-OCT-2022	14-OCT-2022 03:13:44 AM	NFT/PHONEPE PRIVATE /YESB22870754507/YES BANK	C			1000	154636.31

14-OCT-2022	14-OCT-2022 03:44:09 AM	NFT/PHONEPE PRIVATE /YESB22870963225/YES BANK	C		580	155216.31
14-OCT-2022	14-OCT-2022 04:44:09 AM	NFT/PHONEPE PRIVATE /YESB22871404659/YES BANK	C		9635	164851.31
14-OCT-2022	14-OCT-2022 06:36:57 AM	NFT/PHONEPE PRIVATE /YESB22872006490/YES BANK	C		3120	167971.31
14-OCT-2022	14-OCT-2022 07:01:13 AM	CHRG/CASHCOUNT/12-10-2022	D		0.8	167970.51
14-OCT-2022	14-OCT-2022 07:06:47 AM	NFT/TRANSa5_1665711400720 MIYA PHARMA 000000672555	D		53368	114602.51
14-OCT-2022	14-OCT-2022 10:18:10 AM	IFN/TRANSa9_1665722887232 NIL 18410100000638	D		10600	104002.51
14-OCT-2022	14-OCT-2022 11:48:09 AM	CASH:MEDIATECH PERUMBAVOOR	C		440	104442.51
14-OCT-2022	14-OCT-2022 11:48:09 AM	CASH:MEDIATECH KANDANTHARA	C		2190	106632.51
14-OCT-2022	14-OCT-2022 11:48:10 AM	CASH:MEDITECH VENGOLA	C		220	106852.51
14-OCT-2022	14-OCT-2022 11:48:10 AM	CASH:MEDITECH PATHIPALAM	C		1090	107942.51
14-OCT-2022	14-OCT-2022 03:27:57 PM	CASH:MUPPATHADAM	C		10240	118182.51
14-OCT-2022	14-OCT-2022 03:27:57 PM	CASH:COMPANYPADY	C		3570	121752.51
14-OCT-2022	14-OCT-2022 03:27:57 PM	CASH:CHIRAYAM	C		980	122732.51
14-OCT-2022	14-OCT-2022 03:27:57 PM	CASH:EDAYAPPURAM	C		2390	125122.51
14-OCT-2022	14-OCT-2022 03:27:57 PM	CASH:CHUNANGAMVELI	C		1690	126812.51
15-OCT-2022	15-OCT-2022 03:26:27 AM	NFT/PHONEPE PRIVATE /YESB22882827050/YES BANK	C		470	127282.51
15-OCT-2022	15-OCT-2022 04:11:29 AM	NFT/PHONEPE PRIVATE /YESB22883895389/YES BANK	C		5570	132852.51
15-OCT-2022	15-OCT-2022 04:18:18 AM	NFT/PHONEPE PRIVATE /YESB22883449171/YES BANK	C		4000	136852.51
15-OCT-2022	15-OCT-2022 04:21:14 AM	NFT/PHONEPE PRIVATE /YESB22883257024/YES BANK	C		600	137452.51
15-OCT-2022	15-OCT-2022 04:22:16 AM	NFT/PHONEPE PRIVATE /YESB22883304908/YES BANK	C		50	137502.51
15-OCT-2022	15-OCT-2022 06:37:12 AM	NFT/PHONEPE PRIVATE /YESB22884556886/YES BANK	C		60	137562.51
15-OCT-2022	15-OCT-2022 11:32:48 AM	CASH:MEDIATECH PERUMBAVOOR	C		770	138332.51
15-OCT-2022	15-OCT-2022 11:32:48 AM	CASH:MEDITECH PATHIPALAM	C		40	138372.51
15-OCT-2022	15-OCT-2022 11:32:48 AM	CASH:MEDITECH VENGOLA	C		400	138772.51
15-OCT-2022	15-OCT-2022 11:32:48 AM	CASH:MEDIATECH KANDANTHARA	C		2640	141412.51
15-OCT-2022	15-OCT-2022 12:49:24 PM	IFN/TRANSab_1665818356558 NIL 18410100090670	D		490	140922.51
15-OCT-2022	15-OCT-2022 01:05:02 PM	IFN/TRANSa8_1665819297592 NIL 10240100443290	D		7130	133792.51
15-OCT-2022	15-OCT-2022 01:20:39 PM	NFT/TRANSad_1665820207107 NIL 67162509323	D		5913	127879.51

15-OCT-2022	15-OCT-2022 01:27:19 PM	IFN/TRANSa8_1665820633734 NIL 18410100090126	D		4000		123879.51
15-OCT-2022	15-OCT-2022 01:58:20 PM	CASH:MUPPATHADAM	C			9742	133621.51
15-OCT-2022	15-OCT-2022 01:58:21 PM	CASH:COMPANYPADY	C			4840	138461.51
15-OCT-2022	15-OCT-2022 01:58:21 PM	CASH:CHIRAYAM	C			4690	143151.51
15-OCT-2022	15-OCT-2022 01:58:21 PM	CASH:EDAYAPPURAM	C			2770	145921.51
15-OCT-2022	15-OCT-2022 01:58:21 PM	CASH:CHUNANGAMVELI	C			280	146201.51
16-OCT-2022	16-OCT-2022 06:36:18 AM	NFT/PHONEPE PRIVATE /YESB22895939633/YES BANK	C			12600	158801.51
16-OCT-2022	16-OCT-2022 07:10:02 AM	NFT/PHONEPE PRIVATE /YESB22896199239/YES BANK	C			690	159491.51
16-OCT-2022	16-OCT-2022 07:10:08 AM	NFT/PHONEPE PRIVATE /YESB22896210060/YES BANK	C			2200	161691.51
16-OCT-2022	16-OCT-2022 08:19:28 AM	FT IMPS/IFO/228908523115 /IOBA0001001/advertisement	D		500		161191.51
16-OCT-2022	16-OCT-2022 05:15:42 PM	IFN/TRANSa8_1665920739098 NIL 18410100000638	D		500		160691.51
17-OCT-2022	17-OCT-2022 02:43:20 AM	NFT/PHONEPE PRIVATE /YESB22906981468/YES BANK	C			300	160991.51
17-OCT-2022	17-OCT-2022 03:09:13 AM	NFT/PHONEPE PRIVATE /YESB22907399235/YES BANK	C			1380	162371.51
17-OCT-2022	17-OCT-2022 03:10:26 AM	NFT/PHONEPE PRIVATE /YESB22907357323/YES BANK	C			260	162631.51
17-OCT-2022	17-OCT-2022 03:38:30 AM	NFT/PHONEPE PRIVATE /YESB22907546897/YES BANK	C			300	162931.51
17-OCT-2022	17-OCT-2022 03:39:01 AM	NFT/PHONEPE PRIVATE /YESB22907509610/YES BANK	C			2230	165161.51
17-OCT-2022	17-OCT-2022 04:41:16 AM	NFT/PHONEPE PRIVATE /YESB22907883742/YES BANK	C			7350	172511.51
17-OCT-2022	17-OCT-2022 06:39:44 AM	NFT/PHONEPE PRIVATE /YESB22908472492/YES BANK	C			100	172611.51
17-OCT-2022	17-OCT-2022 07:49:14 AM	CHRG/CASHCOUNT/14-10-2022	D		0.4		172611.11
17-OCT-2022	17-OCT-2022 11:45:23 AM	CASH:MEDITECH PBVR	C			2110	174721.11
17-OCT-2022	17-OCT-2022 11:45:23 AM	CASH:MEDITECH PATHIPALAM	C			550	175271.11
17-OCT-2022	17-OCT-2022 11:45:24 AM	CASH:MEDITECH VENGOLA	C			2410	177681.11
17-OCT-2022	17-OCT-2022 11:45:24 AM	CASH:MEDITECH KANDANTHARA	C			2620	180301.11
17-OCT-2022	17-OCT-2022 04:22:33 PM	CASH:MUPPATHADAM	C			30395	210696.11
17-OCT-2022	17-OCT-2022 04:22:33 PM	CASH:EDAYAPPURAM	C			2790	213486.11
17-OCT-2022	17-OCT-2022 04:22:33 PM	CASH:CHIRAYAM	C			2180	215666.11
17-OCT-2022	17-OCT-2022 04:22:33 PM	CASH:COMPANYPADY	C			5490	221156.11
17-OCT-2022	17-OCT-2022 04:22:34 PM	CASH:CHUNANGAMVELI	C			740	221896.11

17-OCT-2022	17-OCT-2022 04:22:34 PM	CASH:MUPPATHADAM	C		10010	231906.11
17-OCT-2022	17-OCT-2022 04:22:34 PM	CASH:COMPANYPADY	C		3060	234966.11
17-OCT-2022	17-OCT-2022 04:22:34 PM	CASH:EDAYAPPURAM	C		3070	238036.11
17-OCT-2022	17-OCT-2022 04:22:34 PM	CASH:CHIRAYAM	C		3070	241106.11
17-OCT-2022	17-OCT-2022 05:36:04 PM	IFN/TRANSaf_1666008358914 NIL 18410100000638	D	2450		238656.11
18-OCT-2022	18-OCT-2022 03:38:39 AM	NFT/PHONEPE PRIVATE /YESB22919609884/YES BANK	C		2390	241046.11
18-OCT-2022	18-OCT-2022 04:35:56 AM	NFT/PHONEPE PRIVATE /YESB22919752751/YES BANK	C		780	241826.11
18-OCT-2022	18-OCT-2022 04:38:39 AM	NFT/PHONEPE PRIVATE /YESB22910153717/YES BANK	C		6640	248466.11
18-OCT-2022	18-OCT-2022 04:46:30 AM	NFT/PHONEPE PRIVATE /YESB22919803043/YES BANK	C		60	248526.11
18-OCT-2022	18-OCT-2022 04:47:04 AM	NFT/PHONEPE PRIVATE /YESB22919554916/YES BANK	C		60	248586.11
18-OCT-2022	18-OCT-2022 11:15:03 AM	CASH:MUPPATHADAM	C		11900	260486.11
18-OCT-2022	18-OCT-2022 11:15:03 AM	CASH:COMPANYPADY	C		3210	263696.11
18-OCT-2022	18-OCT-2022 11:15:03 AM	CASH:CHIRAYAM	C		2410	266106.11
18-OCT-2022	18-OCT-2022 11:15:03 AM	CASH:EDAYAPPURAM	C		2410	268516.11
18-OCT-2022	18-OCT-2022 11:15:04 AM	CASH:CHUNANGAMVELI	C		1090	269606.11
18-OCT-2022	18-OCT-2022 12:19:29 PM	CASH:PERUMBAVOOR	C		2110	271716.11
18-OCT-2022	18-OCT-2022 12:19:29 PM	CASH:KANDANTHARA	C		1075	272791.11
18-OCT-2022	18-OCT-2022 12:19:29 PM	CASH:PATHIPALAM	C		730	273521.11
18-OCT-2022	18-OCT-2022 12:19:29 PM	CASH:VENGOLA	C		20	273541.11
18-OCT-2022	18-OCT-2022 08:03:06 PM	NFT/TRANSaf_1666103581160 NIL 921020051654434	D	6500		267041.11
19-OCT-2022	19-OCT-2022 03:31:55 AM	NFT/PHONEPE PRIVATE /YESB22922324518/YES BANK	C		230	267271.11
19-OCT-2022	19-OCT-2022 03:32:20 AM	NFT/PHONEPE PRIVATE /YESB22922146022/YES BANK	C		410	267681.11
19-OCT-2022	19-OCT-2022 03:50:57 AM	NFT/PHONEPE PRIVATE /YESB22921708134/YES BANK	C		1080	268761.11
19-OCT-2022	19-OCT-2022 04:00:03 AM	NFT/PHONEPE PRIVATE /YESB22922767840/YES BANK	C		13110	281871.11
19-OCT-2022	19-OCT-2022 06:28:44 AM	NFT/TRANSa8_1666141117159 Shameer 338302010104886	D	20000		261871.11
19-OCT-2022	19-OCT-2022 01:34:25 PM	CASH:MEDITECH VENGOLA	C		2920	264791.11
19-OCT-2022	19-OCT-2022 01:34:25 PM	CASH:MEDITECH PBVR	C		660	265451.11
19-OCT-2022	19-OCT-2022 01:34:25 PM	CASH:MEDITECH KANDANTHARA	C		3935	269386.11

19-OCT-2022	19-OCT-2022 01:34:26 PM	CASH:MEDITECH PATHIPALAM	C		930	270316.11
19-OCT-2022	19-OCT-2022 03:31:21 PM	CASH:MUPPATHADAM	C		14925	285241.11
19-OCT-2022	19-OCT-2022 03:31:21 PM	CASH:COMPANYPADY	C		3460	288701.11
19-OCT-2022	19-OCT-2022 03:31:21 PM	CASH:CHIRAYAM	C		5430	294131.11
19-OCT-2022	19-OCT-2022 03:31:21 PM	CASH:EDAYAPPURAM	C		4640	298771.11
19-OCT-2022	19-OCT-2022 03:31:21 PM	CASH:CHUNANGAMVELI	C		390	299161.11
19-OCT-2022	19-OCT-2022 05:51:29 PM	IFN/TRANSa7_1666182086045 NIL 17830100043687	D	2000		297161.11
19-OCT-2022	19-OCT-2022 07:35:37 PM	IFN/TRANSa1_1666188333657 NIL 18410100000638	D	1000		296161.11
20-OCT-2022	20-OCT-2022 03:45:26 AM	NFT/PHONEPE PRIVATE /YESB22934541256/YES BANK	C		1460	297621.11
20-OCT-2022	20-OCT-2022 03:54:43 AM	NFT/PHONEPE PRIVATE /YESB22935181053/YES BANK	C		3250	300871.11
20-OCT-2022	20-OCT-2022 03:56:47 AM	NFT/PHONEPE PRIVATE /YESB22935647265/YES BANK	C		3000	303871.11
20-OCT-2022	20-OCT-2022 04:05:41 AM	NFT/PHONEPE PRIVATE /YESB22934993824/YES BANK	C		480	304351.11
20-OCT-2022	20-OCT-2022 06:37:50 AM	NFT/PHONEPE PRIVATE /YESB22936330770/YES BANK	C		460	304811.11
20-OCT-2022	20-OCT-2022 12:48:04 PM	CASH:MEDITECH KANDANTHARA	C		1567	306378.11
20-OCT-2022	20-OCT-2022 12:48:04 PM	CASH:MEDITECH PBVR	C		560	306938.11
20-OCT-2022	20-OCT-2022 12:48:04 PM	CASH:MEDITECH PATHIPALAM	C		40	306978.11
20-OCT-2022	20-OCT-2022 12:48:04 PM	CASH:MEDITECH VENGOLA	C		490	307468.11
20-OCT-2022	20-OCT-2022 04:08:36 PM	CASH:MUPPATHADAM	C		12950	320418.11
20-OCT-2022	20-OCT-2022 04:08:36 PM	CASH:COMPANYPADY	C		3890	324308.11
20-OCT-2022	20-OCT-2022 04:08:36 PM	CASH:CHIRAYAM	C		4050	328358.11
20-OCT-2022	20-OCT-2022 04:08:36 PM	CASH:EDAYAPPURAM	C		3290	331648.11
20-OCT-2022	20-OCT-2022 04:08:37 PM	CASH:CHUNANGAMVELI	C		2670	334318.11
20-OCT-2022	20-OCT-2022 09:30:15 PM	IFN/TRANSa9_1666281611506 NIL 18410100000638	D	1000		333318.11
21-OCT-2022	21-OCT-2022 03:22:55 AM	NFT/PHONEPE PRIVATE /YESB22947756934/YES BANK	C		30	333348.11
21-OCT-2022	21-OCT-2022 03:25:11 AM	NFT/PHONEPE PRIVATE /YESB22947252779/YES BANK	C		1760	335108.11
21-OCT-2022	21-OCT-2022 03:26:12 AM	NFT/PHONEPE PRIVATE /YESB22947891570/YES BANK	C		1330	336438.11
21-OCT-2022	21-OCT-2022 03:27:49 AM	NFT/PHONEPE PRIVATE /YESB22947706241/YES BANK	C		550	336988.11
21-OCT-2022	21-OCT-2022 03:47:10 AM	NFT/PHONEPE PRIVATE /YESB22948356043/YES BANK	C		12151	349139.11

21-OCT-2022	21-OCT-2022 06:37:10 AM	NFT/PHONEPE PRIVATE /YESB22949037063/YES BANK	C			200	349339.11
21-OCT-2022	21-OCT-2022 03:13:19 PM	CASH:MEDITECH PBVR	C			350	349689.11
21-OCT-2022	21-OCT-2022 03:13:19 PM	CASH:MEDITECH VENGOLA	C			120	349809.11
21-OCT-2022	21-OCT-2022 03:13:19 PM	CASH:MEDITECH KANDANTHARA	C			1440	351249.11
21-OCT-2022	21-OCT-2022 03:13:20 PM	CASH:MEDITECH PATHIPALAM	C			1070	352319.11
22-OCT-2022	22-OCT-2022 05:30:51 AM	NFT/PHONEPE PRIVATE /YESB22950076800/YES BANK	C			1160	353479.11
22-OCT-2022	22-OCT-2022 05:35:40 AM	NFT/PHONEPE PRIVATE /YESB22950733676/YES BANK	C			980	354459.11
22-OCT-2022	22-OCT-2022 05:37:08 AM	NFT/PHONEPE PRIVATE /YESB22950784446/YES BANK	C			410	354869.11
22-OCT-2022	22-OCT-2022 05:51:13 AM	NFT/PHONEPE PRIVATE /YESB22950586321/YES BANK	C			1190	356059.11
22-OCT-2022	22-OCT-2022 05:55:37 AM	NFT/PHONEPE PRIVATE /YESB22951224446/YES BANK	C			8360	364419.11
22-OCT-2022	22-OCT-2022 06:04:55 AM	NFT/PHONEPE PRIVATE /YESB22950535407/YES BANK	C			10	364429.11
22-OCT-2022	22-OCT-2022 06:05:41 AM	NFT/PHONEPE PRIVATE /YESB22950802649/YES BANK	C			400	364829.11
22-OCT-2022	22-OCT-2022 03:26:47 PM	NFT/TRANSa0_1666432568696 NIL 919010033559003	D		38626		326203.11
23-OCT-2022	23-OCT-2022 03:06:36 AM	NFT/PHONEPE PRIVATE /YESB22962312549/YES BANK	C			480	326683.11
23-OCT-2022	23-OCT-2022 03:07:27 AM	NFT/PHONEPE PRIVATE /YESB22962902568/YES BANK	C			5040	331723.11
23-OCT-2022	23-OCT-2022 03:07:52 AM	NFT/PHONEPE PRIVATE /YESB22962732786/YES BANK	C			80	331803.11
23-OCT-2022	23-OCT-2022 03:12:34 AM	NFT/PHONEPE PRIVATE /YESB22962779446/YES BANK	C			30	331833.11
23-OCT-2022	23-OCT-2022 03:41:04 AM	NFT/PHONEPE PRIVATE /YESB22963320525/YES BANK	C			15270	347103.11
23-OCT-2022	23-OCT-2022 06:35:32 AM	NFT/PHONEPE PRIVATE /YESB22964006707/YES BANK	C			240	347343.11
23-OCT-2022	23-OCT-2022 08:53:41 AM	IFN/TRANSa2_1666495416041 NIL 18410100049239	D		10000		337343.11
24-OCT-2022	24-OCT-2022 02:41:45 AM	NFT/PHONEPE PRIVATE /YESB22974354037/YES BANK	C			1710	339053.11
24-OCT-2022	24-OCT-2022 03:05:25 AM	NFT/PHONEPE PRIVATE /YESB22974915298/YES BANK	C			4640	343693.11
24-OCT-2022	24-OCT-2022 03:09:03 AM	NFT/PHONEPE PRIVATE /YESB22974797562/YES BANK	C			890	344583.11
24-OCT-2022	24-OCT-2022 03:09:38 AM	NFT/PHONEPE PRIVATE /YESB22974969188/YES BANK	C			2993.84	347576.95
24-OCT-2022	24-OCT-2022 03:10:10 AM	NFT/PHONEPE PRIVATE /YESB22974955043/YES BANK	C			200	347776.95
24-OCT-2022	24-OCT-2022 03:10:23 AM	NFT/PHONEPE PRIVATE /YESB22974753292/YES BANK	C			1370	349146.95
24-OCT-2022	24-OCT-2022 03:38:02 AM	NFT/PHONEPE PRIVATE /YESB22975314295/YES BANK	C			13625	362771.95
24-OCT-2022	24-OCT-2022 04:51:05 PM	IFN/TRANSab_1666610424269 NIL 18410100000638	D		10700		352071.95

25-OCT-2022	25-OCT-2022 03:00:58 AM	NFT/PHONEPE PRIVATE /YESB22986280902/YES BANK	C			560	352631.95
25-OCT-2022	25-OCT-2022 03:09:18 AM	NFT/PHONEPE PRIVATE /YESB22986804245/YES BANK	C			1170	353801.95
25-OCT-2022	25-OCT-2022 03:20:35 AM	NFT/PHONEPE PRIVATE /YESB22986695054/YES BANK	C			200	354001.95
25-OCT-2022	25-OCT-2022 03:22:32 AM	NFT/PHONEPE PRIVATE /YESB22986855008/YES BANK	C			100	354101.95
25-OCT-2022	25-OCT-2022 03:45:14 AM	NFT/PHONEPE PRIVATE /YESB22987177410/YES BANK	C			9460	363561.95
25-OCT-2022	25-OCT-2022 04:36:43 AM	CHRG/CASHCOUNT/20-10-2022	D		0.7		363561.25
25-OCT-2022	25-OCT-2022 06:37:16 AM	NFT/PHONEPE PRIVATE /YESB22987782671/YES BANK	C			1170	364731.25
25-OCT-2022	25-OCT-2022 11:47:49 AM	CASH:MEDITECH PBVR	C			13575	378306.25
25-OCT-2022	25-OCT-2022 11:47:49 AM	CASH:MEDITECH PATHIPALAM	C			1910	380216.25
25-OCT-2022	25-OCT-2022 11:47:49 AM	CASH:MEDITECH KANDANTHARA	C			9680	389896.25
25-OCT-2022	25-OCT-2022 11:47:50 AM	CASH:MEDITECH VENGOLA	C			3960	393856.25
25-OCT-2022	25-OCT-2022 04:10:05 PM	CASH:MUPPATHADAM	C			6030	399886.25
25-OCT-2022	25-OCT-2022 04:10:05 PM	CASH:CHIRAYAM	C			5180	405066.25
25-OCT-2022	25-OCT-2022 04:10:05 PM	CASH:CHUNANGAMVELI	C			530	405596.25
25-OCT-2022	25-OCT-2022 04:10:06 PM	CASH:EDAYAPUARAM	C			1590	407186.25
25-OCT-2022	25-OCT-2022 04:11:13 PM	CASH:MUPPATHADAM	C			13545	420731.25
25-OCT-2022	25-OCT-2022 04:11:13 PM	CASH:EDAYAPPURAM	C			1580	422311.25
25-OCT-2022	25-OCT-2022 04:11:13 PM	CASH:CHIRAYAM	C			2410	424721.25
25-OCT-2022	25-OCT-2022 04:11:13 PM	CASH:COMPANYPADY	C			1570	426291.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:CHUNANGAMVELI	C			2150	428441.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:MUPPATHADAM	C			6190	434631.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:COMPANYPADY	C			3360	437991.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:EDAYAPPURAM	C			3660	441651.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:CHIRAYAM	C			4550	446201.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:MUPPATHADAM	C			7370	453571.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:CHUNANGAMVELI	C			1560	455131.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:EDAYAPPURAM	C			4770	459901.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:CHUNANGAMVELI	C			1200	461101.25

25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:COMPANYPADY	C			3240	464341.25
25-OCT-2022	25-OCT-2022 04:11:14 PM	CASH:CHIRAYAM	C			2260	466601.25
25-OCT-2022	25-OCT-2022 04:13:42 PM	CASH:MUPPATHADAM	C			6790	473391.25
25-OCT-2022	25-OCT-2022 04:13:43 PM	CASH:COMPANYPADY	C			3530	476921.25
25-OCT-2022	25-OCT-2022 04:13:43 PM	CASH:CHIRAYAM	C			3250	480171.25
25-OCT-2022	25-OCT-2022 04:13:43 PM	CASH:EDAYAPPURAM	C			2390	482561.25
25-OCT-2022	25-OCT-2022 04:13:43 PM	CASH:CHUNANGAMVELI	C			1200	483761.25
26-OCT-2022	26-OCT-2022 03:48:23 AM	NFT/PHONEPE PRIVATE /YESB22999022961/YES BANK	C			1200	484961.25
26-OCT-2022	26-OCT-2022 03:48:58 AM	NFT/PHONEPE PRIVATE /YESB22998660656/YES BANK	C			2010	486971.25
26-OCT-2022	26-OCT-2022 03:57:59 AM	NFT/PHONEPE PRIVATE /YESB22999162589/YES BANK	C			830	487801.25
26-OCT-2022	26-OCT-2022 04:02:39 AM	NFT/PHONEPE PRIVATE /YESB22999488686/YES BANK	C			5680	493481.25
26-OCT-2022	26-OCT-2022 04:07:06 AM	NFT/PHONEPE PRIVATE /YESB22999195993/YES BANK	C			2510	495991.25
26-OCT-2022	26-OCT-2022 04:14:51 AM	NFT/PHONEPE PRIVATE /YESB22999062736/YES BANK	C			510	496501.25
26-OCT-2022	26-OCT-2022 06:41:46 AM	NFT/PHONEPE PRIVATE /YESB22990030299/YES BANK	C			70	496571.25
26-OCT-2022	26-OCT-2022 08:36:59 AM	NFT/TRANSae_1666753614567 NIL 0018073000060255	D		2832		493739.25
26-OCT-2022	26-OCT-2022 09:16:08 AM	NFT/TRANSaa_1666755963184 NIL 0939053000002580	D		3500		490239.25
26-OCT-2022	26-OCT-2022 09:45:08 AM	NFT/TRANSa4_1666757666290 NIL 20132694523	D		1000		489239.25
26-OCT-2022	26-OCT-2022 09:48:52 AM	IFN/TRANSa1_1666757926598 NIL 13800100434503	D		23000		466239.25
26-OCT-2022	26-OCT-2022 11:35:43 AM	CASH:MEDITECH PBVR	C			440	466679.25
26-OCT-2022	26-OCT-2022 11:35:44 AM	CASH:MEDITECH KANDANTHARA	C			1680	468359.25
26-OCT-2022	26-OCT-2022 11:35:44 AM	CASH:MEDITECH PATHIPALAM	C			1240	469599.25
26-OCT-2022	26-OCT-2022 11:35:44 AM	CASH:MEDITECH VENGOLA	C			260	469859.25
26-OCT-2022	26-OCT-2022 03:20:33 PM	CASH:MUPPATHADAM	C			5550	475409.25
26-OCT-2022	26-OCT-2022 03:20:33 PM	CASH:COMPANYPADY	C			4010	479419.25
26-OCT-2022	26-OCT-2022 03:20:33 PM	CASH:CHIRAYAM	C			1450	480869.25
26-OCT-2022	26-OCT-2022 03:20:33 PM	CASH:EDAYAPPURAM	C			6280	487149.25
26-OCT-2022	26-OCT-2022 03:20:33 PM	CASH:CHUNANGAMVELI	C			531	487680.25
27-OCT-2022	27-OCT-2022 05:17:47 AM	CHRG/CASHCOUNT/25-10-2022	D		12		487668.25

27-OCT-2022	27-OCT-2022 03:15:15 PM	CASH:MUPPATHADAM	C			15780	503448.25
27-OCT-2022	27-OCT-2022 03:15:15 PM	CASH:COMPANYPADY	C			2890	506338.25
27-OCT-2022	27-OCT-2022 03:15:15 PM	CASH:CHIRAYAM	C			2460	508798.25
27-OCT-2022	27-OCT-2022 03:15:15 PM	CASH:EDAYAPPURAM	C			570	509368.25
27-OCT-2022	27-OCT-2022 03:15:15 PM	CASH:CHUNANGAMVELI	C			480	509848.25
27-OCT-2022	27-OCT-2022 03:22:54 PM	CASH:MEDITECH PBVR	C			1260	511108.25
27-OCT-2022	27-OCT-2022 03:22:54 PM	CASH:MEDITECH KANDANTHARA	C			2750	513858.25
27-OCT-2022	27-OCT-2022 03:22:54 PM	CASH:MEDITECH PATHIPALAM	C			830	514688.25
27-OCT-2022	27-OCT-2022 04:45:26 PM	NFT/PHONEPE PRIVATE /YESB23000631122/YES BANK	C			620	515308.25
27-OCT-2022	27-OCT-2022 05:03:31 PM	IFN/TRANSa0_1666870405254 NIL 18410100000638	D		4919		510389.25
27-OCT-2022	27-OCT-2022 05:14:53 PM	NFT/PHONEPE PRIVATE /YESB23001261108/YES BANK	C			400	510789.25
27-OCT-2022	27-OCT-2022 05:17:06 PM	NFT/PHONEPE PRIVATE /YESB23001089936/YES BANK	C			80	510869.25
27-OCT-2022	27-OCT-2022 05:17:58 PM	NFT/BLESS HOMES (P) /ADC0000010932318/CATHOLIC	C			5930	516799.25
27-OCT-2022	27-OCT-2022 05:54:35 PM	NFT/PHONEPE PRIVATE /YESB23001582909/YES BANK	C			7940	524739.25
27-OCT-2022	27-OCT-2022 05:57:06 PM	NFT/PHONEPE PRIVATE /YESB23001209764/YES BANK	C			1060	525799.25
27-OCT-2022	27-OCT-2022 06:41:37 PM	NFT/PHONEPE PRIVATE /YESB23002177219/YES BANK	C			80	525879.25
28-OCT-2022	28-OCT-2022 03:57:37 AM	NFT/PHONEPE PRIVATE /YESB23013161783/YES BANK	C			1950	527829.25
28-OCT-2022	28-OCT-2022 03:58:08 AM	NFT/PHONEPE PRIVATE /YESB23013782609/YES BANK	C			30	527859.25
28-OCT-2022	28-OCT-2022 03:58:19 AM	NFT/PHONEPE PRIVATE /YESB23013621745/YES BANK	C			2890	530749.25
28-OCT-2022	28-OCT-2022 03:59:44 AM	NFT/PHONEPE PRIVATE /YESB23013742586/YES BANK	C			330	531079.25
28-OCT-2022	28-OCT-2022 04:08:25 AM	NFT/PHONEPE PRIVATE /YESB23014149466/YES BANK	C			6040	537119.25
28-OCT-2022	28-OCT-2022 06:00:14 AM	CHRG/CASHCOUNT/26-10-2022	D		4.5		537114.75
28-OCT-2022	28-OCT-2022 06:36:56 AM	NFT/PHONEPE PRIVATE /YESB23014804376/YES BANK	C			1315	538429.75
28-OCT-2022	28-OCT-2022 12:32:53 PM	CASH:MEDITECH PERUMBAVOOR	C			6350	544779.75
28-OCT-2022	28-OCT-2022 12:32:53 PM	CASH:KANDATHARA	C			1380	546159.75
28-OCT-2022	28-OCT-2022 12:32:53 PM	CASH:MEDITECH PATHIPALAM	C			1070	547229.75
28-OCT-2022	28-OCT-2022 12:32:53 PM	CASH:MEDITECH VENGOLA	C			930	548159.75
28-OCT-2022	28-OCT-2022 02:39:11 PM	CASH:MUPPATHADAM	C			17385	565544.75

28-OCT-2022	28-OCT-2022 02:39:11 PM	CASH:COMPANYPADY	C			2190	567734.75
28-OCT-2022	28-OCT-2022 02:39:11 PM	CASH:CHIRAYAM	C			4250	571984.75
28-OCT-2022	28-OCT-2022 02:39:11 PM	CASH:EDAYAPPURAM	C			1400	573384.75
28-OCT-2022	28-OCT-2022 02:39:12 PM	CASH:CHUNANGAMVELI	C			680	574064.75
28-OCT-2022	28-OCT-2022 06:15:40 PM	IFN/TRANSa0_1666961096222 NIL 18410100000638	D		3000		571064.75
29-OCT-2022	29-OCT-2022 03:06:17 AM	NFT/PHONEPE PRIVATE /YESB23025652250/YES BANK	C			1560	572624.75
29-OCT-2022	29-OCT-2022 03:10:42 AM	NFT/PHONEPE PRIVATE /YESB23026130321/YES BANK	C			230	572854.75
29-OCT-2022	29-OCT-2022 03:14:03 AM	NFT/PHONEPE PRIVATE /YESB23026082680/YES BANK	C			110	572964.75
29-OCT-2022	29-OCT-2022 03:19:27 AM	NFT/PHONEPE PRIVATE /YESB23026314200/YES BANK	C			920	573884.75
29-OCT-2022	29-OCT-2022 03:21:19 AM	NFT/PHONEPE PRIVATE /YESB23026299736/YES BANK	C			530	574414.75
29-OCT-2022	29-OCT-2022 03:38:21 AM	NFT/PHONEPE PRIVATE /YESB23026647493/YES BANK	C			7240	581654.75
29-OCT-2022	29-OCT-2022 06:37:02 AM	NFT/PHONEPE PRIVATE /YESB23027266116/YES BANK	C			1120	582774.75
29-OCT-2022	29-OCT-2022 11:28:40 AM	IFN/TRANSa0_1667023115039 NIL 18410100090647	D		2000		580774.75
29-OCT-2022	29-OCT-2022 12:41:59 PM	CASH:MEDITECH PERUMBAVOOR	C			740	581514.75
29-OCT-2022	29-OCT-2022 12:41:59 PM	CASH:KANDATHARA	C			1760	583274.75
29-OCT-2022	29-OCT-2022 12:41:59 PM	CASH:MEDITECH VENGOLA	C			390	583664.75
29-OCT-2022	29-OCT-2022 03:29:37 PM	CASH:MUPPATHADAM	C			9035	592699.75
29-OCT-2022	29-OCT-2022 03:29:37 PM	CASH:COMPANYPADY	C			5689	598388.75
29-OCT-2022	29-OCT-2022 03:29:37 PM	CASH:CHIRAYAM	C			4600	602988.75
29-OCT-2022	29-OCT-2022 03:29:37 PM	CASH:EDAYAPPURAM	C			330	603318.75
29-OCT-2022	29-OCT-2022 03:29:37 PM	CASH:CHUNANGAMVELI	C			700	604018.75
30-OCT-2022	30-OCT-2022 04:20:28 AM	NFT/PHONEPE PRIVATE /YESB23037939677/YES BANK	C			180	604198.75
30-OCT-2022	30-OCT-2022 04:26:19 AM	NFT/PHONEPE PRIVATE /YESB23038949029/YES BANK	C			9150	613348.75
30-OCT-2022	30-OCT-2022 04:31:06 AM	NFT/PHONEPE PRIVATE /YESB23038552038/YES BANK	C			80	613428.75
30-OCT-2022	30-OCT-2022 04:31:43 AM	NFT/PHONEPE PRIVATE /YESB23038375560/YES BANK	C			3719	617147.75
30-OCT-2022	30-OCT-2022 04:52:47 AM	NFT/PHONEPE PRIVATE /YESB23038424342/YES BANK	C			1900	619047.75
30-OCT-2022	30-OCT-2022 04:54:22 AM	NFT/PHONEPE PRIVATE /YESB23038594213/YES BANK	C			640	619687.75
30-OCT-2022	30-OCT-2022 08:52:08 AM	TO ECM/4465/Vodafone Mobile Serv \Vodafone Mo	D		824.82		618862.93

31-OCT-2022	31-OCT-2022 03:29:44 AM	NFT/PHONEPE PRIVATE /YESB23040056358/YES BANK	C			30	618892.93
31-OCT-2022	31-OCT-2022 03:30:03 AM	NFT/PHONEPE PRIVATE /YESB23040682584/YES BANK	C			320	619212.93
31-OCT-2022	31-OCT-2022 03:31:08 AM	NFT/PHONEPE PRIVATE /YESB23040667269/YES BANK	C			80	619292.93
31-OCT-2022	31-OCT-2022 03:33:37 AM	NFT/PHONEPE PRIVATE /YESB23040628734/YES BANK	C			730	620022.93
31-OCT-2022	31-OCT-2022 03:37:30 AM	NFT/PHONEPE PRIVATE /YESB23040998829/YES BANK	C			5110	625132.93
31-OCT-2022	31-OCT-2022 06:32:20 AM	CHRG/CASHCOUNT/28-10-2022	D		0.7		625132.23
31-OCT-2022	31-OCT-2022 12:32:10 PM	CASH:MEDITECH PATHIPALAM	C			2390	627522.23
31-OCT-2022	31-OCT-2022 12:32:10 PM	CASH:MEDITECH KANDANTHARA	C			1800	629322.23
31-OCT-2022	31-OCT-2022 12:32:10 PM	CASH:MEDITECH PERUMBAVOOR	C			3510	632832.23
31-OCT-2022	31-OCT-2022 07:59:00 PM	IFN/TRANSa7_1667226534938 NIL 18410100000638	D		2380		630452.23
01-NOV-2022	01-NOV-2022 05:40:21 AM	NFT/PHONEPE PRIVATE /YESB23052914143/YES BANK	C			30	630482.23
01-NOV-2022	01-NOV-2022 05:40:24 AM	NFT/PHONEPE PRIVATE /YESB23053081182/YES BANK	C			1550	632032.23
01-NOV-2022	01-NOV-2022 06:07:17 AM	NFT/PHONEPE PRIVATE /YESB23052481476/YES BANK	C			90	632122.23
01-NOV-2022	01-NOV-2022 06:13:38 AM	NFT/PHONEPE PRIVATE /YESB23053459554/YES BANK	C			8470	640592.23
01-NOV-2022	01-NOV-2022 06:17:43 AM	NFT/PHONEPE PRIVATE /YESB23053131860/YES BANK	C			110	640702.23
01-NOV-2022	01-NOV-2022 06:19:42 AM	NFT/PHONEPE PRIVATE /YESB23052961381/YES BANK	C			770	641472.23
01-NOV-2022	01-NOV-2022 06:21:23 AM	NFT/PHONEPE PRIVATE /YESB23053119101/YES BANK	C			60	641532.23
01-NOV-2022	01-NOV-2022 06:47:49 AM	NFT/PHONEPE PRIVATE /YESB23054167936/YES BANK	C			2440	643972.23
01-NOV-2022	01-NOV-2022 11:04:33 AM	TFR: SALARY TO EMPLOYEES	D		319308		324664.23
01-NOV-2022	01-NOV-2022 11:33:51 AM	NFT/SAVITHA/FDRLH22305332076 /SOUTH INDI	D		4316		320348.23
01-NOV-2022	01-NOV-2022 11:33:51 AM	Charges for NEFT Customer Pymt: FDRLH22305332076	D		2		320346.23
01-NOV-2022	01-NOV-2022 11:33:52 AM	NFT/RISHINATH H /FDRLH22305332078/SBI	D		6534		313812.23
01-NOV-2022	01-NOV-2022 11:33:52 AM	Charges for NEFT Customer Pymt: FDRLH22305332078	D		2		313810.23
01-NOV-2022	01-NOV-2022 11:33:53 AM	NFT/SARATH KUM /FDRLH22305332081/SBI	D		12300		301510.23
01-NOV-2022	01-NOV-2022 11:33:53 AM	Charges for NEFT Customer Pymt: FDRLH22305332081	D		5		301505.23
01-NOV-2022	01-NOV-2022 11:33:54 AM	NFT/MEENU C M /FDRLH22305332084/PUNJAB	D		10000		291505.23
01-NOV-2022	01-NOV-2022 11:33:54 AM	Charges for NEFT Customer Pymt: FDRLH22305332084	D		2		291503.23
01-NOV-2022	01-NOV-2022 11:33:55 AM	NFT/MUTHAZ HAME /FDRLH22305332088/SOUTH INDI	D		25000		266503.23

01-NOV-2022	01-NOV-2022 11:33:55 AM	Charges for NEFT Customer Pymt: FDRLH22305332088	D		5		266498.23
01-NOV-2022	01-NOV-2022 11:33:56 AM	NFT/RAHANA/FDRLH22305332092 /UNION BANK	D		23000		243498.23
01-NOV-2022	01-NOV-2022 11:33:56 AM	Charges for NEFT Customer Pymt: FDRLH22305332092	D		5		243493.23
01-NOV-2022	01-NOV-2022 11:33:57 AM	NFT/ASHOK KUMAR /FDRLH22305332097/UCO BANK	D		7680		235813.23
01-NOV-2022	01-NOV-2022 11:33:57 AM	Charges for NEFT Customer Pymt: FDRLH22305332097	D		2		235811.23
01-NOV-2022	01-NOV-2022 11:33:57 AM	NFT/SAJEEVAN/FDRLH22305332100 /INDIAN	D		21000		214811.23
01-NOV-2022	01-NOV-2022 11:33:58 AM	Charges for NEFT Customer Pymt: FDRLH22305332100	D		5		214806.23
01-NOV-2022	01-NOV-2022 11:33:58 AM	NFT/MUHAMMAD K /FDRLH22305332103/CANARA	D		3500		211306.23
01-NOV-2022	01-NOV-2022 11:33:58 AM	Charges for NEFT Customer Pymt: FDRLH22305332103	D		2		211304.23
01-NOV-2022	01-NOV-2022 11:33:59 AM	NFT/MUHAMMAD /FDRLH22305332104/SOUTH INDI	D		4500		206804.23
01-NOV-2022	01-NOV-2022 11:33:59 AM	Charges for NEFT Customer Pymt: FDRLH22305332104	D		2		206802.23
01-NOV-2022	01-NOV-2022 11:34:00 AM	NFT/RASHEED MOO /FDRLH22305332105/UNION BANK	D		4200		202602.23
01-NOV-2022	01-NOV-2022 11:34:00 AM	Charges for NEFT Customer Pymt: FDRLH22305332105	D		2		202600.23
01-NOV-2022	01-NOV-2022 11:34:01 AM	NFT/SHERLY VARG /FDRLH22305332106/SBI	D		4400		198200.23
01-NOV-2022	01-NOV-2022 11:34:01 AM	Charges for NEFT Customer Pymt: FDRLH22305332106	D		2		198198.23
01-NOV-2022	01-NOV-2022 11:34:01 AM	NFT/PEOUS PP/FDRLH22305332108 /CANARA	D		6000		192198.23
01-NOV-2022	01-NOV-2022 11:34:02 AM	Charges for NEFT Customer Pymt: FDRLH22305332108	D		2		192196.23
01-NOV-2022	01-NOV-2022 11:34:02 AM	NFT/ABDULAZEEZ /FDRLH22305332111/SBI	D		15750		176446.23
01-NOV-2022	01-NOV-2022 11:34:02 AM	Charges for NEFT Customer Pymt: FDRLH22305332111	D		5		176441.23
01-NOV-2022	01-NOV-2022 11:34:04 AM	NFT/ASENA I A/FDRLH22305332113 /SBI	D		4000		172441.23
01-NOV-2022	01-NOV-2022 11:34:04 AM	Charges for NEFT Customer Pymt: FDRLH22305332113	D		2		172439.23
01-NOV-2022	01-NOV-2022 11:34:04 AM	NFT/ABDULAZEEZ /FDRLH22305332116/CANARA	D		8000		164439.23
01-NOV-2022	01-NOV-2022 11:34:04 AM	Charges for NEFT Customer Pymt: FDRLH22305332116	D		2		164437.23
01-NOV-2022	01-NOV-2022 11:34:05 AM	NFT/KMJ MEDICAL /FDRLH22305332117/INDUSIND	D		6957		157480.23
01-NOV-2022	01-NOV-2022 11:34:05 AM	Charges for NEFT Customer Pymt: FDRLH22305332117	D		2		157478.23
01-NOV-2022	01-NOV-2022 11:34:06 AM	NFT/RENJU FRANC /FDRLH22305332119/SBI	D		4000		153478.23
01-NOV-2022	01-NOV-2022 11:34:06 AM	Charges for NEFT Customer Pymt: FDRLH22305332119	D		2		153476.23
01-NOV-2022	01-NOV-2022 11:34:07 AM	NFT/BRITTY PAUL /FDRLH22305332122/UNION BANK	D		6000		147476.23

01-NOV-2022	01-NOV-2022 11:34:07 AM	Charges for NEFT Customer Pymt: FDRLH22305332122	D		2		147474.23
01-NOV-2022	01-NOV-2022 11:34:08 AM	NFT/VANDANA EU /FDRLH22305332124/CANARA	D		5000		142474.23
01-NOV-2022	01-NOV-2022 11:34:08 AM	Charges for NEFT Customer Pymt: FDRLH22305332124	D		2		142472.23
01-NOV-2022	01-NOV-2022 11:34:08 AM	NFT/MINNOOS ICY /FDRLH22305332128/UNION BANK	D		5000		137472.23
01-NOV-2022	01-NOV-2022 11:34:08 AM	Charges for NEFT Customer Pymt: FDRLH22305332128	D		2		137470.23
01-NOV-2022	01-NOV-2022 12:21:47 PM	CASH:MEDITECH PERUMBAVOOR	C			2070	139540.23
01-NOV-2022	01-NOV-2022 12:21:48 PM	CASH:MEDITECH KANDANTHARA	C			1775	141315.23
01-NOV-2022	01-NOV-2022 12:21:48 PM	CASH:MEDITECH PATHIPALAM	C			310	141625.23
01-NOV-2022	01-NOV-2022 12:21:48 PM	CASH:MEDITECH VENGOLA	C			550	142175.23
01-NOV-2022	01-NOV-2022 02:46:25 PM	CASH:MUPPATHADAM	C			11370	153545.23
01-NOV-2022	01-NOV-2022 02:46:25 PM	CASH:EDAYAPPURAM	C			1490	155035.23
01-NOV-2022	01-NOV-2022 02:46:25 PM	CASH:CHIRAYAM	C			2730	157765.23
01-NOV-2022	01-NOV-2022 02:46:25 PM	CASH:COMPANYPADY	C			4280	162045.23
01-NOV-2022	01-NOV-2022 02:46:25 PM	CASH:CHUNANGAMVELI	C			30	162075.23
01-NOV-2022	01-NOV-2022 02:46:25 PM	CASH:MUPPATHADAM	C			7520	169595.23
01-NOV-2022	01-NOV-2022 02:46:25 PM	CASH:COMPANYPADY	C			3340	172935.23
01-NOV-2022	01-NOV-2022 02:46:25 PM	CASH:EDAYAPPURAM	C			4250	177185.23
01-NOV-2022	01-NOV-2022 02:46:26 PM	CASH:CHIRAYAM	C			3220	180405.23
01-NOV-2022	01-NOV-2022 02:46:26 PM	CASH:CHUNANGAMVELI	C			730	181135.23
01-NOV-2022	01-NOV-2022 03:48:43 PM	CASH:MUPPATHADAM	C			14160	195295.23
01-NOV-2022	01-NOV-2022 03:48:43 PM	CASH:COMPANYPADY	C			3080	198375.23
01-NOV-2022	01-NOV-2022 03:48:43 PM	CASH:CHIRAYAM	C			4970	203345.23
01-NOV-2022	01-NOV-2022 03:48:43 PM	CASH:EDAYAPPURAM	C			3500	206845.23
01-NOV-2022	01-NOV-2022 03:48:43 PM	CASH:CHUNANGAMVELI	C			90	206935.23
02-NOV-2022	02-NOV-2022 03:54:12 AM	NFT/PHONEPE PRIVATE /YESB23064820492/YES BANK	C			400	207335.23
02-NOV-2022	02-NOV-2022 04:00:33 AM	NFT/PHONEPE PRIVATE /YESB23065300699/YES BANK	C			990	208325.23
02-NOV-2022	02-NOV-2022 04:01:29 AM	NFT/PHONEPE PRIVATE /YESB23065482012/YES BANK	C			2620	210945.23
02-NOV-2022	02-NOV-2022 04:03:53 AM	NFT/PHONEPE PRIVATE /YESB23065423575/YES BANK	C			1820	212765.23

02-NOV-2022	02-NOV-2022 04:16:04 AM	NFT/PHONEPE PRIVATE /YESB23065861289/YES BANK	C		8440	221205.23
02-NOV-2022	02-NOV-2022 09:47:42 AM	TO ECM/8556/Vodafone Mobile Serv \Vodafone Mo	D		368.16	220837.07
02-NOV-2022	02-NOV-2022 10:09:04 AM	TO ECM/2406/Vodafone Mobile Serv \Vodafone Mo	D		619.5	220217.57
02-NOV-2022	02-NOV-2022 10:10:58 AM	NFT/TRANSa2_1667364055150 NIL 338301010037222	D		5120	215097.57
02-NOV-2022	02-NOV-2022 10:23:27 AM	TO ECM/1700/Vodafone Mobile Serv \Vodafone Mo	D		1209.5	213888.07
02-NOV-2022	02-NOV-2022 10:27:10 AM	TO ECM/7371/Vodafone Mobile Serv \Vodafone Mo	D		352.82	213535.25
02-NOV-2022	02-NOV-2022 01:19:34 PM	CASH:MEDITECH PATHIPALAM	C		1270	214805.25
02-NOV-2022	02-NOV-2022 01:19:34 PM	CASH:MEDITECH KANDANTHARA	C		1010	215815.25
02-NOV-2022	02-NOV-2022 01:19:34 PM	CASH:MEDITECH VENGOLA	C		340	216155.25
02-NOV-2022	02-NOV-2022 01:19:34 PM	CASH:MEDITECH PERUMBAVOOR	C		6220	222375.25
02-NOV-2022	02-NOV-2022 03:26:40 PM	CASH:MUPPATHADAM	C		2970	225345.25
02-NOV-2022	02-NOV-2022 03:26:40 PM	CASH:COMPANYPADY	C		4030	229375.25
02-NOV-2022	02-NOV-2022 03:26:40 PM	CASH:CHIRAYAM	C		210	229585.25
02-NOV-2022	02-NOV-2022 03:26:40 PM	CASH:EDAYAPPURAM	C		80	229665.25
02-NOV-2022	02-NOV-2022 03:26:40 PM	CASH:CHUNANGAMVELI	C		1240	230905.25
02-NOV-2022	02-NOV-2022 04:12:46 PM	IFN/TRANSaf_1667385761370 NIL 10160100153147	D		660	230245.25
02-NOV-2022	02-NOV-2022 04:45:57 PM	NFT/TRANSab_1667387753192 Ezra health car 03480830	D		43849	186396.25
02-NOV-2022	02-NOV-2022 04:55:01 PM	NFT/TRANSa9_1667388297007 Jd diagnostic 9170300281	D		118671	67725.25
02-NOV-2022	02-NOV-2022 05:00:55 PM	NFT/TRANSa2_1667388650889 Shameer 338302010104886	D		19300	48425.25
02-NOV-2022	02-NOV-2022 05:06:02 PM	NFT/TRANSa9_1667388957468 Medhelix 50200062182539	D		35850	12575.25
03-NOV-2022	03-NOV-2022 03:06:51 AM	NFT/PHONEPE PRIVATE /YESB23078037335/YES BANK	C		860	13435.25
03-NOV-2022	03-NOV-2022 03:18:26 AM	NFT/PHONEPE PRIVATE /YESB23078277826/YES BANK	C		800	14235.25
03-NOV-2022	03-NOV-2022 03:19:26 AM	NFT/PHONEPE PRIVATE /YESB23077585941/YES BANK	C		800	15035.25
03-NOV-2022	03-NOV-2022 03:19:55 AM	NFT/PHONEPE PRIVATE /YESB23078261680/YES BANK	C		800	15835.25
03-NOV-2022	03-NOV-2022 03:44:33 AM	NFT/PHONEPE PRIVATE /YESB23078668192/YES BANK	C		13430	29265.25
03-NOV-2022	03-NOV-2022 06:37:04 AM	NFT/PHONEPE PRIVATE /YESB23079342294/YES BANK	C		970	30235.25
03-NOV-2022	03-NOV-2022 10:16:14 AM	NFT/TRANSa6_1667450768536 NIL 30234438127	D		20000	10235.25
03-NOV-2022	03-NOV-2022 02:42:17 PM	CASH:MUPPATHADAM	C		11190	21425.25

03-NOV-2022	03-NOV-2022 02:42:17 PM	CASH:CHIRAYAM	C			2990	24415.25
03-NOV-2022	03-NOV-2022 02:42:17 PM	CASH:EDAYAPPURAM	C			1120	25535.25
03-NOV-2022	03-NOV-2022 02:42:17 PM	CASH:CHUNANGAMVELI	C			40	25575.25
03-NOV-2022	03-NOV-2022 03:08:56 PM	CASH:MEDITECH PERUMBAVOOR	C			2110	27685.25
03-NOV-2022	03-NOV-2022 03:08:56 PM	CASH:MEDITECH PATHIPALAM	C			1520	29205.25
03-NOV-2022	03-NOV-2022 03:08:56 PM	CASH:MEDITECH KANDANTHARA	C			2590	31795.25
03-NOV-2022	03-NOV-2022 04:49:37 PM	TO ECM/7519/GOOGLE WORKSPACE CYBS \GOOGLE WORK	D		1585.92		30209.33
04-NOV-2022	04-NOV-2022 03:18:23 AM	NFT/PHONEPE PRIVATE /YESB23080627271/YES BANK	C			2910	33119.33
04-NOV-2022	04-NOV-2022 03:22:16 AM	NFT/PHONEPE PRIVATE /YESB23080149458/YES BANK	C			60	33179.33
04-NOV-2022	04-NOV-2022 03:23:43 AM	NFT/PHONEPE PRIVATE /YESB23080782232/YES BANK	C			430	33609.33
04-NOV-2022	04-NOV-2022 03:25:37 AM	NFT/PHONEPE PRIVATE /YESB23080744400/YES BANK	C			4740	38349.33
04-NOV-2022	04-NOV-2022 06:38:12 AM	NFT/PHONEPE PRIVATE /YESB23081858588/YES BANK	C			80	38429.33
04-NOV-2022	04-NOV-2022 07:12:09 AM	NFT/PHONEPE PRIVATE /YESB23080584256/YES BANK	C			130	38559.33
04-NOV-2022	04-NOV-2022 07:17:40 AM	TO ECM/4318/Vodafone Mobile Serv \Vodafone Mo	D		155		38404.33
04-NOV-2022	04-NOV-2022 07:42:50 AM	NFT/PHONEPE PRIVATE /YESB23081165953/YES BANK	C			6620	45024.33
		GRAND TOTAL				2079569.10	1340325.76

Abbreviations Used:

CASH : Cash Transaction TFR : Transfer Transaction
FT : Fund Transfer CLG : Clearing Transaction
SBINT : Interest on SB Account MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable /responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****