

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch : 1972-HOSUR MAIN 635109
 IFSC : CNRB0001972
 MICR : 635015402

DATE: 04-05-23 17:48:44 PM

Account No : 1972201002434
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 125203637
 Customer Name : CARE DIAGNOSTICS
 Address : 4/442 D2 NGGOS COLONY
 BAGALUR ROAD HOSUR

KRISHNAGIRI
 TAMIL NADU
 IN
 635109

Nominee Reference num : 197200019281
 Nominee Name : REF FORM
 Account Title : CARE DIAGNOSTICS
 Joint Holder's/Authorised : SEEMA
 Person's Name

Period : 01-04-2022 To 31-03-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	93,902.15	93,902.15
01-APR-22	01-APR-22	33	209168493964	UPI/CR/209168493964/ E MANICKAM/ICIC/**KAM 38@OKICICI/UPI//IC130 D496E57D8345A0BFE4 DD9CD010782C/01/04/ 2022 09:43:25	0.00	700.00	94,602.15
01-APR-22	01-APR-22	33	209170822177	UPI/CR/209170822177/ MRUDHULA /SBIN/**KUMAR @ ^v1 j PAYMENT //AXL4D88ED0D3A1F4 FDFAF20EED8C292F2 43/01/04/2022 10:16:30	0.00	50.00	94,652.15
01-APR-22	01-APR-22	33	209179600420	UPI/CR/209179600420/ AMISINOLL/INDB/**AR9 85@OKHDFCBANK/UPI //HDF4F3C9DC9DB1B4 68A805BD18BAF92D44 8/01/04/2022 10:49:33	0.00	40.00	94,692.15
01-APR-22	01-APR-22	33	209135316460	UPI/CR/209135316460/ MR KALPAN/IDIB/**H2088 @OKICICI/UPI//ICIF7B9 299C88B94AA4804DB0 BD8835F656/01/04/202 2 11:00:59	0.00	2,000.00	96,692.15
01-APR-22	01-APR-22	33	209114979618	ATM CASH-N2496200- 120BHARATHINAGARS EEKRISHNAGIRITNIN- 01/04/22 14:50:42/2613	3,000.00	0.00	93,692.15
01-APR-22	01-APR-22	33	209114979618	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	93,667.37
01-APR-22	01-APR-22	33	209114979619	ATM CASH-N2496200- 120BHARATHINAGARS EEKRISHNAGIRITNIN-	3,000.00	0.00	90,667.37

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	33	209114979619	01/04/22 14:51:51/2613 ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	90.64
01-APR-22	01-APR-22	33	209157631445	UPI/CR/209157631445/ MR GUBEEN/DIB/**53098 @YBL/PAYMENT //YBLFC04ECE63F3941 118F0471AB7E098966/ 01/04/2022 17:14:37	0.00	500.00	91,142.7
01-APR-22	01-APR-22	33	209118081399	UPI/CR/209118081399/ MANIKANDA/SBIN/**85 816@OKSBI/UPI//SBI1 ADF4F6F2EFF4B4F87D 300DC7E9A6443/01/04/ 2022 18:07:18	0.00	500.00	91,642.7
01-APR-22	01-APR-22	33	209139818773	UPI/CR/209139818773/ ELEAZAR C/ICIC/**L COM@OKICICI/UPI//ICI 6A9EF1807A664A80A4 B2690A47AF3EE6/01/0 4/2022 19:17:59	0.00	50.00	91,692.7
01-APR-22	01-APR-22	33	209191116124	UPI/CR/209191116124/ DINESH RA/HDFC/**OSONY@O KHDFCBANK/UPI//HDF 9454DA1775894C5AA0 B0A215F7851649/01/04 /2022 19:56:43	0.00	1,700.00	93,392.7
01-APR-22	01-APR-22	33	209114207933	UPI/CR/209114207933/ SYED MUDA/INDB/**EER75@ OKAXIS/UPI//AXID0D9 C9D4D617423CBB724E 855B4238EC/01/04/202 2 20:20:51	0.00	500.00	93,892.7
01-APR-22	01-APR-22	33	209192025972	UPI/CR/209192025972/ GANGADEVI/HDFC/**N GA67@OKHDFCBANK/ UPI//HDFD8B67A7F357 D4D90B97857DA6CC0 B0E3/01/04/2022 20:24: 32	0.00	1,850.00	95,742.7
02-APR-22	02-APR-22	33	209297329182	UPI/CR/209297329182/ S KRISHNA/IOBA/**Y197 3@OKHDFCBANK/UPI// HDFAAA03C13536F4C 01AC6E0BDE019E9E4 C/02/04/2022 07:29:56	0.00	600.00	96,342.7
02-APR-22	02-APR-22	33	209229057668	UPI/CR/209229057668/ ARUL MAND/ICIC/**ULM30@I CICI/UPI PAYM//ICIBE9A3DD698 3D4B7AB21315573308 68DC/02/04/2022 10:46: 48	0.00	100.00	96,442.7
02-APR-22	02-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	4,213.80	100,656.5
02-APR-22	02-APR-22	33	209209461126	UPI/CR/209209461126/ MOHAMMED /HDFC/**LAXYY@OKH DFCBANK/REPORT//H DF9A97BBFF38394513 93A7A6534BCE5D25/0 2/04/2022 18:02:45	0.00	100.00	100,756.5
02-APR-22	02-APR-22	33	209211609760	UPI/CR/209211609760/ H RAVI/ICIC/**36H- 1@OKICICI/UPI//ICIA98	0.00	1,000.00	101,756.5

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				42C90539B4B2E99205 B81DF282E98/02/04/20 22 18.34 46			
03-APR-22	03-APR-22	33	209341680880	UPI/CR/209341680880/ ARVIND NI/CNRB/**941- 1@OKAXIS/DAD BLOO//AXI80C0113E62 C34FFDA158E90C56E6 0F7E/03/04/2022 09:21: 40	0.00	1,450.00	103,206.39
03-APR-22	03-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	3,415.85	106,622.24
03-APR-22	03-APR-22	33	209319538720	UPI/CR/209319538720/ MR PAUL M/IDIB/**64507@PAYT M/NA//PTME9F762B657 2F4A56A53BA048828 6BAA/03/04/2022 11:46: 33	0.00	400.00	107,022.24
03-APR-22	03-APR-22	33	209311399582	UPI/CR/209311399582/ SANJAY RA/SBIN/**RAO80@OK SBI/UPI//SBI7AA5056B 3465488D83F027DEFD E4AE60/03/04/2022 11: 48:09	0.00	100.00	107,122.24
03-APR-22	03-APR-22	33	209311482507	UPI/CR/209311482507/ SANJAY RA/SBIN/**RAO80@OK SBI/UPI//SBI858E37515 B314907BC429C5FF7C A9F71/03/04/2022 11: 48:39	0.00	50.00	107,172.24
03-APR-22	03-APR-22	33	209359040914	UPI/CR/209359040914/ PRAKASAM /SBIN/**60838@YBL/PA YMENT //YBL8A1B3B47DED940 FAA451285FF9E90E69/ 03/04/2022 12:23:05	0.00	1,500.00	108,672.24
04-APR-22	04-APR-22	33	209422026959	UPI/CR/209422026959/ MANIKANDA/ICIC/**858 16@OKICICI/UPI//ICIA4 C987F875D44990BFC0 82CDCAC0C6588/04/04/ 2022 08:10:26	0.00	700.00	109,372.24
04-APR-22	04-APR-22	33	209438781436	UPI/CR/209438781436/ PRAKASH T/HDFC/**NLY- 1@OKHDFCBANK/UPI// HDF2ED242AB120943E 8875105C652C62C89/0 4/04/2022 10:47:05	0.00	500.00	109,872.24
04-APR-22	04-APR-22	33	209454212284	UPI/CR/209454212284/ SATHIANAR/UTIB/**722 46@YBL/PAYMENT //YBLE23A8D8AE3E740 B3A65FE0EC8B426DA F/04/04/2022 11:08:09	0.00	100.00	109,972.24
04-APR-22	04-APR-22	33	209450618892	UPI/CR/209450618892/ ASHISH NE/ICIC/**H9081@OKI CICI/ASHU//ICI7ADEFF D9D8934F9E840B3FDF 956C28D1/04/04/2022 12:22:44	0.00	400.00	110,372.24
04-APR-22	04-APR-22	33	209466270620	UPI/CR/209466270620/ A SUDHA/UTIB/**MY993 @OKAXIS/UPI//AXI572	0.00	300.00	110,672.24

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				132D28AA74ACEB33F2 6E8586D0F3B/04/04/20 22 13:16:42			
04-APR-22	04-APR-22	33	209443548184	UPI/CR/209443548184/ SRIDHAR R/HDFC/**IDHAR@OK HDFCBANK/UPI//HDF9 977A1CBF29D4EEDB0 E8DAC55AA9F3EB/04/ 04/2022 14:55:36	0.00	500.00	111.12
04-APR-22	04-APR-22	33	209449857608	UPI/CR/209449857608/ PRAVEEN M/UTIB/**01395@AXL/ PAYMENT //AXLC6D038207E3744 88A6B30731299C5142/ 04/04/2022 20:33:23	0.00	1,050.00	112.22
04-APR-22	04-APR-22	33	209443430574	UPI/CR/209443430574/ SUGUMAR P/PYTM/**47852@YBL/ PAYMENT //YBL683A32F8AA394D 41A0878A73962C5047/ 04/04/2022 20:51:18	0.00	1,750.00	113.32
05-APR-22	05-APR-22	33	209501403347	UPI/CR/209501403347/ ALBERT JA/SIBL/**LL4U1@YBL/ PAYMENT //YBL1474C4094F4D41 41B3A28F6EA04F7E77/ 05/04/2022 09:47:53	0.00	1,500.00	115.32
05-APR-22	05-APR-22	33	209515980210	ATM CASH-CUBF035- TANKSTHOSURHOSU RTNIN-05/04/22 15:00: 21/2613	9,500.00	0.00	105.32
05-APR-22	05-APR-22	33	209515980210	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	105.32
05-APR-22	05-APR-22	33	209548251414	UPI/CR/209548251414/ MR S VENK/CIUB/**32521@Y BL/PAYMENT //YBL91E94FFF3E4142 C2AC7D7823C2A37887 /05/04/2022 15:51:49	0.00	1,500.00	107.32
05-APR-22	05-APR-22	33	000000000000	UPI/209467045234/E01/ 04/04/2022	0.00	300.00	107.32
06-APR-22	06-APR-22	33	209614639220	UPI/CR/209614639220/ VARUN N/UBIN/**VARUN@YBL /PAYMENT //YBL2BD983D5B9A44E 549460B7F77D98166A/ 06/04/2022 09:15:03	0.00	100.00	107.32
06-APR-22	06-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	13,012.00	120.32
06-APR-22	06-APR-22	33	209610351648	UPI/CR/209610351648/ SHIVA KUM/UBIN/**694- 1@OKSBI/UPI//SBI2FD 3BF8163454B3C973FE 6BD59AF0EFA/06/04/20 22 10:19:20	0.00	900.00	120.32
06-APR-22	06-APR-22	33	209676616187	UPI/CR/209676616187/ LOGALAKSH/BKID/**61 989@OKHDFCBANK/U PI//HDF3A38AF9616AF 474697C043DAE591FC F6/06/04/2022 10:38:46	0.00	500.00	120.32
06-APR-22	06-APR-22	33	209611249722	UPI/CR/209611249722/ NAGARAJ	0.00	750.00	120.32

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				S/SBIN/**J0078@OK5B I/LAB TEST//SBIC8E62D1FC9 E045438A43BDFB1BD9 3BB0/06/04/2022 11:44: 06			123,059.46
06-APR-22	06-APR-22	33	209677957262	UPI/CR/209677957262/ KEERTHI/HDFC/**THI2 7@OKHDFCBANK/UPI// HDF6DAD1272FC24F 8EA82394EC34B2ED7 C/06/04/2022 11:50:07	0.00	50.00	123,159.46
06-APR-22	06-APR-22	33	209601781523	UPI/CR/209601781523/ V MUTHU K/ICIC/**23456@OKICI CI/UPI//IC18A3CC52488 A546309778E9F00F056 709/06/04/2022 13:22: 18	0.00	100.00	123,759.46
06-APR-22	06-APR-22	33	209635808406	UPI/CR/209635808406/ CHETHAN /SBIN/**56155@PAYTM /NA//PTMA7B0FB2C9E 9A44AD8E7D09D409B BC2B7/06/04/2022 15: 04:40	0.00	600.00	123,809.46
06-APR-22	06-APR-22	33	209616272767	UPI/CR/209616272767/ SANDHYA /SBIN/**NDHYA@OKSB I/UPI//SBIE8C3A9353F AA4277B946A4EFB9D3 D1BA/06/04/2022 16:30: 17	0.00	50.00	123,909.46
06-APR-22	06-APR-22	33	209688140970	UPI/CR/209688140970/ TIRUVARAS/PYTM/**R U007@OKHDFCBANK/ UPI//HDF4A8DA5EAED 3144CBB1377348F41F 63A7/06/04/2022 19:55: 50	0.00	100.00	124,509.46
06-APR-22	06-APR-22	33	209672055755	UPI/CR/209672055755/ PRAVEEN M/UTIB/**01395@AXL/ PAYMENT //AXLBBA580A9BC2141 22B9021AC6A265EB79/ 06/04/2022 20:37:10	0.00	600.00	115,009.46
07-APR-22	07-APR-22	33	209708621250	ATM CASH-CUBFI035- TANKSTHOSURHOSU RTNIN-07/04/22 08:00: 31/2613	9,500.00	0.00	114,984.66
07-APR-22	07-APR-22	33	209708621250	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	105,484.66
07-APR-22	07-APR-22	33	209708622109	ATM CASH-CUBFI035- TANKSTHOSURHOSU RTNIN-07/04/22 08:01: 44/2613	9,500.00	0.00	105,459.96
07-APR-22	07-APR-22	33	209708622109	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	105,659.96
07-APR-22	07-APR-22	33	209751494201	UPI/CR/209751494201/ K SIRAJ B/IBKL/**31594@YBL/P AYMENT //YBL08384128CEFA45 C6A153B3129D1E6C3A /07/04/2022 15:28:13	0.00	200.00	105,859.96
07-APR-22	07-APR-22	33	209767405097	UPI/CR/209767405097/ R RASIGAR/ICIC/**ISHSR	0.00	200.00	105,859.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@YBL/MEDICAL //YBLF33A597A78A04B 1F80F94DF24F941FB/ 07/04/2022 15:42:53			
07-APR-22	07-APR-22	33	209702454987	UPI/CR/209702454987/ SRIDHAR VAHDFC/**82236@YBL/ PAYMENT //YBLFF99B01C4CBB4 C28B6AFF289CF154CF 4/07/04/2022 16:10:23	0.00	1,800.00	
07-APR-22	07-APR-22	33	209703540821	UPI/CR/209703540821/ RAMYA RAJ/HDFC/**998- 1@OKHDFCBANK/UPI// HDF7A5FEA42BFB042 62854396358DDA1C69/ 07/04/2022 17:37:28	0.00	800.00	
08-APR-22	08-APR-22	33	209808521207	UPI/CR/209808521207/ MANIKANDA/SBIN/**85 816@OKSBI/UPI//SBIA DE007AE99864BC7A16 D9BF39FFCA6A/08/04 /2022 08:14:55	0.00	300.00	
08-APR-22	08-APR-22	33	209866908423	UPI/CR/209866908423/ CHITRA T H/BKID/**Y1122@OKA XIS/UPI//AXIEF64F22D 53724FB7B7FCAFC84 9B13F8/08/04/2022 08: 20:53	0.00	300.00	
08-APR-22	08-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	9,284.70	
08-APR-22	08-APR-22	33	209880164848	UPI/CR/209880164848/ KANNAN M K/LAVB/**54902@YBL/ PAYMENT //YBLD2EF02A68CF74F 2EB98EA84D77632FBD /08/04/2022 11:45:51	0.00	1,600.00	
08-APR-22	08-APR-22	33	209817972079	UPI/CR/209817972079/ ABISHEK T/FDRL/**81176@YBL/ PAYMENT //YBLA4F9D6FC4E3845 CB8AA68D3B5E078F4 D/08/04/2022 17:00:13	0.00	300.00	
08-APR-22	08-APR-22	33	209822610831	UPI/CR/209822610831/ NAGARAJAN/HDFC/**A RAJM@OKHDFCBANK/ UPI//HDFFBFA55ACB43 D141EEA1CA2F41DD9 DE01A/08/04/2022 17: 20:09	0.00	2,200.00	
08-APR-22	08-APR-22	33	209841397407	UPI/CR/209841397407/ JOSHUA TO/ICIC/**IMPAN@OKI CICI/UPI//ICI027579886 B5D4A989AA030C908C CCE2F/08/04/2022 18: 46:17	0.00	1,200.00	
08-APR-22	08-APR-22	33	209832252828	UPI/CR/209832252828/ PRAKASAM /SBIN/**60838@YBL/PA YMENT //YBL315EC1606EAF41 8EB0BB437DEFC7DD2 4/08/04/2022 20:04:28	0.00	1,500.00	
09-APR-22	09-APR-22	33	209908579637	ATM CASH-CUBFI035- TANKSTHOSURHOSU RTNIN-09/04/22 08:20:	9,500.00	0.00	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				46/2613			
09-APR-22	09-APR-22	33	209908579637	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	115,619.82
09-APR-22	09-APR-22	33	209908580511	ATM CASH-CUBFI035-TANKSTHOSURHOSU RTNIN-09/04/22 08:21:58/2613	9,500.00	0.00	106,119.82
09-APR-22	09-APR-22	33	209908580511	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	106,095.04
09-APR-22	09-APR-22	33	000000000000	UPI/209817259238/E01/08/04/2022	0.00	50.00	106,145.04
09-APR-22	09-APR-22	33	000000000000	UPI/209874978921/E01/08/04/2022	0.00	500.00	106,645.04
09-APR-22	09-APR-22	33	209921942749	UPI/CR/209921942749/SRIREKHA /ICIC/**15173@OKICIC/ UPI//ICIDDE7AD0DF43 84088B7263D09F4294B 40/09/04/2022 18:24:43	0.00	100.00	106,745.04
09-APR-22	09-APR-22	33	209948951467	UPI/CR/209948951467/SATHISH S/ICIC/**75523@YBL/P AYMENT //YBL70F745CBE8CC4 DE9A9106064267C35E 7/09/04/2022 18:39:10	0.00	100.00	106,845.04
10-APR-22	10-APR-22	33	210006451781	ATM CASH-CUBFI035-TANKSTHOSURHOSU RTNIN-10/04/22 06:58:22/2613	9,500.00	0.00	97,345.04
10-APR-22	10-APR-22	33	210006451781	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	97,320.26
10-APR-22	10-APR-22	33	210006452223	ATM CASH-CUBFI035-TANKSTHOSURHOSU RTNIN-10/04/22 06:59:33/2613	5,000.00	0.00	92,320.26
10-APR-22	10-APR-22	33	210006452223	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	92,295.48
10-APR-22	10-APR-22	33	210085351717	UPI/CR/210085351717/SHAIK BAB/ICIC/**52872@IBL/ PAYMENT //IBL61274D03D686460 EB3D65F2D44938455/1 0/04/2022 09:26:08	0.00	600.00	92,895.48
10-APR-22	10-APR-22	33	210010002086	UPI/CR/210010002086/MANIGANDA/SBIN/**N4 592@OKSBI/UPI//SBIA F6A0AEE04C14D08AC 795AF2CA1CEFD9/10/0 4/2022 10:20:24	0.00	60.00	92,955.48
10-APR-22	10-APR-22	33	210035604351	UPI/CR/210035604351/B BALASUB/ICIC/**11407 @OKICIC/UPI//ICI0D51 8B72C9EA4696A743BA C286B866A3/10/04/202 2 10:32:37	0.00	1,850.00	94,805.48
10-APR-22	10-APR-22	33	210033797754	UPI/CR/210033797754/MILANA B/SBIN/**74194@YBL/P AYMENT //YBLBE2195A2EC464C 19AFF05BE624C8D5F1 /10/04/2022 10:57:21	0.00	1,200.00	96,005.48
10-APR-22	10-APR-22	33	210009586397	UPI/CR/210009586397/SHAIK	0.00	300.00	96,305.48

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-APR-22	10-APR-22	33	210065159086	BAB/ICIB/**52872@IBL/ PAYMENT //IBL7B559D8522054F0 9A56E54C0F42A6C56/1 0/04/2022 12:44:05 UPI/CR/210065159086/ YAMUNA KU/KARB/**05122@YB L/PAYMENT //YBLB6D14F18C7B142 41A88443B4A61E959E/ 10/04/2022 13:35:56	0.00	1,000.00	
10-APR-22	10-APR-22	33	210058754518	UPI/CR/210058754518/ SELVARASU/HDFC/**R ASUU@OKHDFCBANK/ LAB FOR //HDF4CB1FBCCBFC04 29D8FD3923B869538E 9/10/04/2022 15:25:05	0.00	1,000.00	
10-APR-22	10-APR-22	33	210024687714	UPI/CR/210024687714/ MADHAN R/HDFC/**28319@HDF CBANK/HOSPITAL//HD F6EEC850080C64C5C A2F6E002A62B5683/10 /04/2022 16:28:11	0.00	1,300.00	
10-APR-22	10-APR-22	33	210040550203	UPI/CR/210040550203/ MR SHEKAR/IDIB/**98300 @AXL/PAYMENT //AXL8C68542E8B2840 C98F550EFDDF70869D /10/04/2022 17:02:08	0.00	250.00	
11-APR-22	11-APR-22	33	210018131469	UPI/CR/210018131469/ LAVANYA/CITI/**25090 @APL/LFT//APLAPV5R N5O8AAJN1LX47CWK DGFWZC0QSL/10/04/ 2022 18:42:36	0.00	1,200.00	
11-APR-22	11-APR-22	33	210018664255	UPI/CR/210018664255/ SAILA V/SBIN/**89718@OKSB I/UPI//SBI702200C2E28 24DD989B0E11974E7B 277/10/04/2022 18:59: 37	0.00	100.00	
11-APR-22	11-APR-22	33	210062759110	UPI/CR/210062759110/ S VIJAYAN/IBKL/**NDKRI @OKHDFCBANK/UPI// HDF6D1A3A0E260C4C DCA7373C009337730D /10/04/2022 19:05:23	0.00	120.00	
11-APR-22	11-APR-22	33	210068878904	UPI/CR/210068878904/ SELVI RA/SBIN/**22143@PAY TM/NA//PTM134FBC32 C3A4465E882F2F9B53 C553C3/10/04/2022 19: 06:06	0.00	2,000.00	
11-APR-22	11-APR-22	33	210079544839	UPI/CR/210079544839/ MARUTHUPA/HDFC/**4 3267@IBL/PAYMENT //IBL994CEC1B1DB84F 54A3536300C7E19C78/ 10/04/2022 20:24:11	0.00	300.00	
11-APR-22	11-APR-22	1760	000129053082	CHQ PAID-MICR INWARD CLEARING- TVS ACADEMY-HDFC BANK LTD.-H D F C BANK LTD	32,270.00	0.00	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-APR-22	11-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	7,760.00	79,065.48
11-APR-22	11-APR-22	33	210106461867	UPI/CR/210106461867/ VJAY VHDFC/**02000@IBL/ PAYMENT //IBL9D6B9CBEB58644 348735567BD21879C7/ 11/04/2022 11:49:46	0.00	100.00	79,165.48
11-APR-22	11-APR-22	33	210154112018	UPI/CR/210154112018/ MR RAMADA/IDIB/**RSHIV @OKICICI/UPI/ICIC2C46 CD182A574D16A7E508 9361483A96/11/04/2022 12:29:05	0.00	170.00	79,335.48
11-APR-22	11-APR-22	33	210132415682	UPI/CR/210132415682/ MILANA B/SBIN/**74194@YBL/P AYMENT //YBL5492E3EA6E9F41 6E857FE380320414E3/ 11/04/2022 19:04:12	0.00	1,000.00	80,335.48
11-APR-22	11-APR-22	33	210182064735	UPI/CR/210182064735/ KEERTHI/HDFC/**THI2 7@OKHDFCBANK/UPI/ HDFCA35267F7EA6B42B 1B8A777927ABEAC4A/ 11/04/2022 19:47:46	0.00	150.00	80,485.48
11-APR-22	11-APR-22	33	210120666474	UPI/CR/210120666474/ M VENKAT/SBIN/**ULASI @OKSBI/UPI//SBI6C57 0507355946799839CC CBA4DB5CE4/11/04/20 22 20:13:03	0.00	700.00	81,185.48
12-APR-22	12-APR-22	33	210177941586	UPI/CR/210177941586/ MR KARTHI/IDIB/**52575@ YBL/PAYMENT //YBL5D65F95F417545 E4AE3AB35DDACF42E E/11/04/2022 20:50:32	0.00	200.00	81,385.48
12-APR-22	12-APR-22	33	210284177916	UPI/CR/210284177916/ K BALASUB/ICIC/**ALU67 @OKICICI/UPI/ICIA024 3B3BA9234E508F88F1 A137E1851B/12/04/202 2 07:34:45	0.00	650.00	82,035.48
12-APR-22	12-APR-22	1760	000129053083	CHQ PAID-MICR INWARD CLEARING- AAKASH EDUCATIONAL SERVIC-AXIS BANK LTD-U T I BANK LTD.	8,000.00	0.00	74,035.48
12-APR-22	12-APR-22	33	210208160098	UPI/CR/210208160098/ GOBI P/SBIN/**PIHSR@OKS BI/UPI//SBI3E5F56D7B B5346868BD7C9F7B93 61488/12/04/2022 08: 27:47	0.00	150.00	74,185.48
12-APR-22	12-APR-22	33	210211125600	UPI/CR/210211125600/ GOBI P/SBIN/**PIHSR@OKS BI/UPI//SBI501AA3514D EC49DAB67458202B72 D049/12/04/2022 11:09: 17	0.00	250.00	74,435.48
12-APR-22	12-APR-22	1912	000000000000	9207584 -POSEDC	0.00	6,425.90	80,861.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-APR-22	12-APR-22	33	210289996209	UPI/CR/210289996209/ MS SASIRE/CIUB/**72037 @YBL/PAYMENT //YBL20351B8F455A4A 2682B0760D436F2DAA/ 12/04/2022 12:36:59	0.00	100.00	
12-APR-22	12-APR-22	33	210275971195	UPI/CR/210275971195/ VINOTH M/DEUT/**HGCEB@OK AXIS/UPI//AXI095C8091 A4CF4303BF6E00AF18 7BB0E4/12/04/2022 16: 39:57	0.00	2,800.00	
12-APR-22	12-APR-22	33	210207016684	UPI/CR/210207016684/ SURABI HO/TMBL/**22841@YB L/PAYMENT //YBLB39CAC88CD214 4E08A1A7024BCB3721 F/12/04/2022 17:25:44	0.00	200.00	
12-APR-22	12-APR-22	33	210299530951	UPI/CR/210299530951/ DHARMALIN/HDFC/**H 27- 1@OKHDFCBANK/UPI// HDFDC2488191D484B8 7A244CA4CE789522D/ 12/04/2022 18:41:42	0.00	700.00	
12-APR-22	12-APR-22	33	210200598438	UPI/CR/210200598438/ UMA SHANK/KARB/**S1981 @OKHDFCBANK/UPI// HDFCE555CE2CCD47 99A0738D715101FA2D/ 12/04/2022 19:18:20	0.00	1,800.00	
12-APR-22	12-APR-22	33	210218280389	UPI/CR/210218280389/ KARUPPASA/ICIC/**Y7 270@OKICICI/UPI//ICID 0EE1925BC8F4607964 4B65D08DA3990/12/04/ 2022 19:41:57	0.00	200.00	
13-APR-22	13-APR-22	33	210300756467	UPI/CR/210300756467/ ROHIT LA/SBIN/**87164@PAY TM/NA//PTM1019B1AF 0F384A41BD97EFBC58 91BB24/13/04/2022 09: 37:59	0.00	1,100.00	
13-APR-22	13-APR-22	33	210388215033	UPI/CR/210388215033/ P ARUNNPR/UTIB/**. 18-1@OKAXIS/COVID TEST//AXIBFEC4E5267 054283ADF85277E47F 9160/13/04/2022 09:42: 48	0.00	2,000.00	
13-APR-22	13-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	1,394.40	
13-APR-22	13-APR-22	33	210389102614	UPI/CR/210389102614/ MR RAJAGA/CIUB/**SAN64 @OKAXIS/UPI//AXI785 BFE661FE84F21A15A1 01ACCAFE5A6/13/04/2 022 10:30:28	0.00	100.00	
13-APR-22	13-APR-22	33	210311399846	UPI/CR/210311399846/ MANIGANDA/SBIN/**N4 592@OKSBI/UPI//SBI4 A8E9A32DE034BF39FD 029B45D9AF449/13/04/ 2022 11:40:51	0.00	60.00	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-APR-22	13-APR-22	33	210327709200	UPI/CR/210327709200/ ARUN KIRA/HDFC/**57357@Y BL/PAYMENT //YBL60068773A3EB4A 6CB2ACE1D959EBF5F 5/13/04/2022 12:42:14	0.00	1,000.00	92,315.78
13-APR-22	13-APR-22	33	210351592725	UPI/CR/210351592725/ MADHU SHR/BARB/**82822@Y BL/PAYMENT //YBL6210916A924B449 E9ACBF94BFE3355/ 13/04/2022 13:40:24	0.00	100.00	92,415.78
13-APR-22	13-APR-22	33	210313265828	UPI/CR/210313265828/ MS SUDHA S/DIB/**SHHSR@OKH DFCBANK/UPI//HDFC0 661FF7EB514B9BB5C0 70D8DF86BA70/13/04/2 022 14:11:25	0.00	200.00	92,615.78
13-APR-22	13-APR-22	33	210355865115	UPI/CR/210355865115/ SELVAKUMA/ICIC/**86 039@ICICI/NA//ICIEC5 AC5973CD74F2C96069 7CC97A8E2EB/13/04/2 022 16:03:13	0.00	900.00	93,515.78
13-APR-22	13-APR-22	33	210316502572	UPI/CR/210316502572/ B SABARE/SBIN/**ESH. 3@OKSBI/USHA SCAN//SBI1B8F24E0C9 9540AA88A5EA6FDB86 6D14/13/04/2022 16:20: 10	0.00	600.00	94,115.78
14-APR-22	14-APR-22	33	210447028166	UPI/CR/210447028166/ VIJAYAN /SBIN/**09873@YBL/PA YMENT //YBLE58188F4D7F845 4BB24682356AACA5A6 /14/04/2022 12:21:55	0.00	200.00	94,315.78
14-APR-22	14-APR-22	33	210422012080	UPI/CR/210422012080/ PRIYA DHA/ICIC/**92673@PA YTM/NA//PTM4111D11 C805E45B492ECBDB5 4ACA1BB1/14/04/2022 13:22:53	0.00	250.00	94,565.78
15-APR-22	15-APR-22	33	210543676513	UPI/CR/210543676513/ V MUTHU K/ICIC/**23456@OKICI CI/UPI//ICI3403B27F45 F74766BE1629BCD954 CF84/15/04/2022 08:56: 27	0.00	1,000.00	95,565.78
15-APR-22	15-APR-22	33	210571504734	UPI/CR/210571504734/ DEEPAK G/RATN/**63659@YBL/ PAYMENT //YBL5396D972A27A44 739D67844896E19C1A/ 15/04/2022 11:20:06	0.00	250.00	95,815.78
15-APR-22	15-APR-22	33	210506138504	UPI/CR/210506138504/ R SARATHK/ICIC/**H3193 @OKICICI/TEST REP//ICI7EDCE58655D 743AEB01390B92A7EB 898/15/04/2022 18:56: 36	0.00	1,950.00	97,765.78

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-APR-22	16-APR-22	33	210549816871	UPI/CR/210549816871/ MS DIVYA /IDIB/**12001@OKAXIS /UPI//AXI80CFCEAA129 F428AB46CBAFED616 CCB7/15/04/2022 20:14 08	0.00	150.00	
16-APR-22	16-APR-22	33	210678297148	UPI/CR/210678297148/ RAGHUSIMM/HDFC/**7 9874@YBL/PAYMENT //YBL24905698F5DF4A 84B1AFC81AD76A5544 /16/04/2022 11:40:51	0.00	80.00	
16-APR-22	16-APR-22	33	210614861064	UPI/CR/210614861064/ RUDRA/FDRL/**EVI67 @OKSBI/UPI//SBI038D B07007D847DABBC8C 12B019FE188/16/04/20 22 14:20:40	0.00	500.00	
16-APR-22	16-APR-22	33	210634533517	UPI/CR/210634533517/ THIRUPATH/HDFC/**38 702@PAYTM/NA//PTM6 BB1671BAC0142D18AE 6A9FE35DE17E6/16/04/ 2022 14:35:00	0.00	100.00	
16-APR-22	16-APR-22	33	210652758527	UPI/CR/210652758527/ GOMATHI P/IBKL/**IP183@YBL/P AYMENT //YBLB2543B6464AE41 8890588F1998E29676/1 6/04/2022 16:24:20	0.00	700.00	
16-APR-22	16-APR-22	33	210616574445	UPI/CR/210616574445/ RUDRA/FDRL/**EVI67 @OKSBI/UPI//SBI5D7F 5B74CB6340999464D4 8B3CBF5286/16/04/202 2 16:41:46	0.00	500.00	
16-APR-22	16-APR-22	33	210626464124	UPI/CR/210626464124/ NEETHINAT/ICIC/**U19 73@OKICICI/UPI//ICI6B 21DFF444B04988B0D3 E7316375653B/16/04/2 022 18:54:40	0.00	100.00	
17-APR-22	17-APR-22	33	210616964395	UPI/CR/210616964395/ SENDHIL K/ICIC/**77555@YBL/P AYMENT //YBL4CD68E6F5D574 D8A98410ABA4CD3D6 AE/16/04/2022 19:48:10	0.00	800.00	
17-APR-22	17-APR-22	33	210719472214	UPI/CR/210719472214/ JANARDHAN/PYTM/**1 2123@YBL/PAYMENT //YBL263DD387562946 F4B3C18DA13A5B8E67 /17/04/2022 11:24:59	0.00	1,200.00	
17-APR-22	17-APR-22	33	210764497674	UPI/CR/210764497674/ VELMURUGA/ICIC/**EL 794@ICICICI/UPI PAYM//ICIF2771CC226 3548FA820B1E4E6D60 69DF/17/04/2022 11:48: 13	0.00	50.00	
17-APR-22	17-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	7,265.51	
17-APR-22	17-APR-22	33	210782032503	UPI/CR/210782032503/ BALU CHIN/HDFC/**ALU- 1@OKHDFCBANK/UPI// HDF4A7942E1E656436	0.00	100.00	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-APR-22	17-APR-22	33	210722797912	0B460AC3ECBB55F65/ 17/04/2022 12:25:28 UPI/CR/210722797912/ K RAMACHA/ICIC/**NDR AN@OKICICI/UIP/ICIA 15B42576B4F4770AD0 921CD902BD190/17/04/ 2022 15:00:28	0.00	600.00	109,911.29
17-APR-22	17-APR-22	33	210715781793	ATM CASH-CUBFI035- TANKSTHOSURHOSU RTNIN-17/04/22 15:03: 13/2613	6,000.00	0.00	103,911.29
17-APR-22	17-APR-22	33	210715781793	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	103,886.51
18-APR-22	18-APR-22	33	210894208537	UPI/CR/210894208537/ MRS RE VAT/IDIB/**444- 1@OKAXIS/UIP//AXIDD 8EDB2C986E45C6BED 62C61FEE4AFE/18/04/ /2022 09:23:35	0.00	100.00	103,986.51
18-APR-22	18-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	4,690.45	108,676.96
18-APR-22	18-APR-22	33	210810352169	UPI/CR/210810352169/ GOBI P/SBIN/**PIHSR@OKS BI/UIP//SBI952DA909E4 AB478CBE5111A5A614 D9F4/18/04/2022 10:47: 37	0.00	400.00	109,076.96
18-APR-22	18-APR-22	33	210895994273	UPI/CR/210895994273/ PATTABIRA/KVBL/**153 -1 @OKAXIS/UIP//AXI52B 1F9AB1842487495BF69 46252C1C77/18/04/202 2 11:02:02	0.00	200.00	109,276.96
18-APR-22	18-APR-22	33	210844355712	UPI/CR/210844355712/ K SUNDARR/ICIC/**THIS H@OKICICI/UIP//ICIE61 8199CB84A49508A3F9 67B5EE5CC9C/18/04/2 022 11:10:33	0.00	300.00	109,576.96
18-APR-22	18-APR-22	33	210803810155	UPI/CR/210803810155/ MANI K S/FDRL/**AMRHI@OKI CICI/TOWARDS //IC15AC143DF51A34B3 58559C6ADDEA2F958/ 18/04/2022 11:16:37	0.00	1,300.00	110,876.96
18-APR-22	18-APR-22	33	210895986813	UPI/CR/210895986813/ S POYYAMO/ICIC/**OZHI 6@OKICICI/UIP//ICIF0A 168C2E0D34E918540A F0FA6B59F57/18/04/20 22 12:43:00	0.00	700.00	111,576.96
18-APR-22	18-APR-22	33	210814902554	AMEERIASERVICESTA TIOKRISHNAGIRITNIN- 18/04/22 14:06:12/2613	1,000.00	0.00	110,576.96
18-APR-22	18-APR-22	33	210809198070	UPI/CR/210809198070/ A1 FLORA/UJVN/**ENKAT @OKHDFCBANK/CARE DIA//HDF9F25B9EC9C5 442F7B6010D725BE1B EAA/18/04/2022 20:51: 53	0.00	200.00	110,776.96

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAVIKUMAR/HDFC/**3 4851@AXL/APPA REP//AXL49A808EF231 7459C9F5906B990733 D6F/28/04/2022 09:16: 37			
28-APR-22	28-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	2,449.00	69,198.97
28-APR-22	28-APR-22	33	211863157124	UPI/CR/211863157124/ VISWANATH/KVBL/**35 919@YBL/PAYMENT //YBL23BF4ED97AE543 219BC9D05A41D07025/ 28/04/2022 13:32:05	0.00	150.00	69,348.97
28-APR-22	28-APR-22	33	211815280984	ATM CASH-CUBF1035- TANKSTHOSURHOSU RTNIN-28/04/22 15:01: 53/2613	2,000.00	0.00	67,348.97
28-APR-22	28-APR-22	33	211815280984	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	67,324.19
28-APR-22	28-APR-22	33	211819877943	UPI/CR/211819877943/ MIDHUN M V/ICIC/**N. MV4@OKICICI/UIP//ICI 6C70C5CE4AD5408EB 64AB77AEBFD8A93/28/ 04/2022 17:49:52	0.00	50.00	67,374.19
28-APR-22	28-APR-22	33	211832720679	UPI/CR/211832720679/ BABU K/TMBL/**981- 1@OKAXIS/UIP//AXIB2 BCC8B5AB2347FBB26 6A96B469E325D/28/04/ 2022 19:35:46	0.00	1,050.00	68,424.19
29-APR-22	29-APR-22	33	211987783873	UPI/CR/211987783873/ MR GUBEEN/IDIB/**53098 @YBL/PAYMENT //YBL5C37C71A94BF41 0A86E07C457F648D1B/ 29/04/2022 07:24:45	0.00	500.00	68,924.19
29-APR-22	29-APR-22	33	211985464576	UPI/CR/211985464576/ ALAN SAJI/KKBK/**41863@A PL/UIP//APLAPYR2GY UEBOOKSWL119K6NV RKNPXGQWS/29/04/20 22 09:26:13	0.00	400.00	69,324.19
29-APR-22	29-APR-22	33	211944751961	UPI/CR/211944751961/ VEDIYAPPA/INDB/**52 396@YBL/PAYMENT //YBL25B45D3083594B C4A55E106B447EBAA6 /29/04/2022 09:30:58	0.00	1,400.00	70,724.19
29-APR-22	29-APR-22	33	211937593112	UPI/CR/211937593112/ VIGNESHW/ICIC/**AN ESH@OKICICI/UIP//ICI 1A160387E1BA49F9BE 0B9D428F11B974/29/04 /2022 13:18:09	0.00	400.00	71,124.19
29-APR-22	29-APR-22	33	211915123019	UPI/CR/211915123019/ RANGARASU/KKBK/** GA143@OKSBI/UIP//SB I201F3643FF46431A93 B538FF9F6AF0CA/29/0 4/2022 15:35:49	0.00	200.00	71,324.19
29-APR-22	29-APR-22	33	211914956450	UPI/CR/211914956450/ MR MAGESH/IDIB/**55229 @YBL/PAYMENT //YBLE0259C81DD1845 0697357A5D2855C481/	0.00	650.00	71,974.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT
29-APR-22	29-APR-22	33	211971426972	29/04/2022 19:43:30 UPI/CR/211971426972/ DATTHATRE/CIUB/**11 214@YBL/PAYMENT //YBLE755BE35AECC4 F8D83EDBC946C15778 D/29/04/2022 19:59:00	0.00	2,000.00
30-APR-22	30-APR-22	33	212005869113	UPI/CR/212005869113/ SINGARAVE/HDFC/**V ELAN@OKHDFCBANK/ UPI//HDF3C91CE5BBA 314AF7955DE8ABD10D 6EDB/30/04/2022 07:40: 14	0.00	500.00
30-APR-22	30-APR-22	1760	000129053084	CHQ PAID-MICR INWARD CLEARING- CHANRE LABORATORY PRIVATE-HDFC BANK LTD.-H D F C BANK LTD	45,840.00	0.00
30-APR-22	30-APR-22	33	212008889692	UPI/CR/212008889692/ DINESH KU/CITI/**27MEC@OK HDFCBANK/TEST//HDF 8CBC92D4304A46288C CF1D98CBA2DFBA/30/ 04/2022 11:10:59	0.00	500.00
30-APR-22	30-APR-22	1912	000000000000	9207584 -POSEDC PAYMENTS	0.00	3,665.34
30-APR-22	30-APR-22	33	212078425219	UPI/CR/212078425219/ MRS PRAVE/IDIB/**TH222@ OKAXIS/ECG//AXI38EF 9947A5E043EA949D2C D037A8B32E/30/04/202 2 16:19:39	0.00	1,300.00
30-APR-22	30-APR-22	33	212018179300	UPI/CR/212018179300/ SINGARAVE/HDFC/**V ELAN@OKHDFCBANK/ UPI//HDF0F49F96AEAD D4E1E86E1915A0CBE1 45B/30/04/2022 18:20: 57	0.00	1,400.00
30-APR-22	30-APR-22	33	212032124711	UPI/CR/212032124711/ G SENTHIL/ICIC/**SAN08 @OKICICI/UPI//ICI0405 6EF9347647AB9E716C DF7A93A1E7/30/04/202 2 18:55:05	0.00	500.00
30-APR-22	30-APR-22	33	212019553925	UPI/CR/212019553925/ GOPINATH S/IOBA/**SGOPI@OKH DFCBANK/UPI//HDF721 F77A5571C42F289676 A726449B3D6/30/04/20 22 19:09:08	0.00	1,400.00
01-MAY-22	01-MAY-22	33	212172335544	UPI/CR/212172335544/ R RAKESH/ICIC/**RAMA N@OKICICI/UPI//ICI3B C2186332F14E4DA070 DDB4FBE0D79E/01/05/ 2022 08:45:12	0.00	1,000.00
01-MAY-22	01-MAY-22	33	212185954122	UPI/CR/212185954122/ MR M MANI/IDIB/**40070@YB L/PAYMENT //YBL2B4BBEA8E69948 369131B1E6B30C5EE7/	0.00	200.00