

**AL AMEEN COLLEGE OF LAW**

A\* A\*E\*N C\*M\*U\* N\*A\* L\*L\*A\*H M\*I\* G\*T\*  
H\*S\*R R\*A\*  
B\*N\*A  
K\*R\*A\*A\*A-5\*0\*2\*  
I\*D\*A

**Customer Id:** AW8063029

**Account No:** 738XXXXXXXXX500

**Branch Name:** J C ROAD

**MICR Code:** 560012184

**IFSC Code:** BARB0VJJCRO

Your Account Statement as on 27/01/2024

Statement Period from 01/08/2023 to 06/01/2024

Statement of transactions in Current Account 738XXXXXXXXX500 in INR for the period 01/08/2023 - 06/01/2024

AL AMEEN COLLEGE OF LAW		Current Account - 738XXXXXXXXX500			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
06/01/2024	Y/S-VJJCRO	659	5,92,848.00		9,03,144.16Cr
06/01/2024	Y/S-VJJCRO	663	16,000.00		14,95,992.16Cr
06/01/2024	Y/S-VJJCRO	661	21,119.00		15,11,992.16Cr
06/01/2024	UPI/400652221885/12:43:56/UPI/bk.sudeep1@ybl/UPI			14,000.00	15,33,111.16Cr
05/01/2024	EBANK:WIB/1384099347/AL AMEEN COLLEGE OF LAW TRAN		8,00,000.00		15,19,111.16Cr
05/01/2024	UPI/400527353189/11:56:05/UPI/9916503340@ybl/UPI			15,000.00	23,19,111.16Cr
04/01/2024	Y/S-VJJCRO	657	37,500.00		23,04,111.16Cr
04/01/2024	Cheque Book Charges		590.00		23,41,611.16Cr
04/01/2024	UPI/400426290630/13:47:13/UPI/gerard.rb@axl/UPI			25,000.00	23,42,201.16Cr
04/01/2024	MICR INWD CLG (CTS)	656	40,000.00		23,17,201.16Cr
04/01/2024	UPI/400428951354/12:32:44/UPI/rohiniPriyaram20@ok			23,250.00	23,57,201.16Cr
03/01/2024	BY CASH			10,000.00	23,33,951.16Cr
03/01/2024	UPI/400383453432/10:44:33/UPI/santhosh2042003-1@o			10,000.00	23,23,951.16Cr
02/01/2024	UPI/400235177516/14:06:11/UPI/9626616635@ybl/UPI			20,000.00	23,13,951.16Cr
02/01/2024	MS SHINE CORPORATION	648	15,698.00		22,93,951.16Cr
02/01/2024	BY CASH			3,000.00	23,09,649.16Cr
01/01/2024	NEFT-BARBR24001377231-BAR COUNCIL OF INDIA-CANARA		3,50,000.00		23,06,649.16Cr
01/01/2024	Charges for PORD Customer Payment :001711297250		29.20		26,56,649.16Cr
01/01/2024	IMPRINTS PROP MOHAMMED	646	16,175.00		26,56,678.36Cr
30/12/2023	BY CASH MD RIHAN			9,000.00	26,72,853.36Cr
30/12/2023	BY CASH NASIMA			10,000.00	26,63,853.36Cr
30/12/2023	BY CASH S MADHAN			5,000.00	26,53,853.36Cr
30/12/2023	BY CASH NEELAMEGAM			10,000.00	26,48,853.36Cr
30/12/2023	NEFT-N364232807604100-SHOUKATH ALI			42,000.00	26,38,853.36Cr
30/12/2023	BY CASH MD SAAD			5,000.00	25,96,853.36Cr
30/12/2023	BY CASH			10,000.00	25,91,853.36Cr
30/12/2023	SRINAYANACREDITSOUH	654	6,000.00		25,81,853.36Cr
30/12/2023	UPI/336481748809/10:44:26/UPI/8971470173@axl/UPI			9,000.00	25,87,853.36Cr
30/12/2023	UPI/336436501116/10:21:44/UPI/9986654022@axisb/UP			3,000.00	25,78,853.36Cr
30/12/2023	UPI/336439374896/08:10:03/UPI/mssrinivasan1410@ok			5,000.00	25,75,853.36Cr
29/12/2023	NEFT-SBIN523363660960-RIDA FATIMA			45,000.00	25,70,853.36Cr
29/12/2023	BY INST 95747 : MICR CLG (CTS)			10,000.00	25,25,853.36Cr
29/12/2023	MICR INWD CLG (CTS)	652	23,000.00		25,15,853.36Cr
29/12/2023	UPI/372933107669/13:31:38/UPI/fazil24fazil@okaxis			20,000.00	25,38,853.36Cr
29/12/2023	UPI/336317205791/12:38:32/UPI/dineshfdz4111-2@oka			10,000.00	25,18,853.36Cr
29/12/2023	UPI/372953303352/12:35:14/UPI/shabreent202@okaxis			5,000.00	25,08,853.36Cr
29/12/2023	UPI/336389462740/11:15:30/UPI/kishorekum1050-2@ok			3,000.00	25,03,853.36Cr
29/12/2023	UPI/336305276201/09:24:18/UPI/thaneshkumarkalaima			20,000.00	25,00,853.36Cr

28/12/2023	CHARGES FOR :IMPS/P2A/336217728356/XXXXXXXX	8.85	24,80,853.36Cr
28/12/2023	IMPS/P2A/336217728356/XXXXXXXXXX0966/UNIFORMFEE20	50,000.00	24,80,862.21Cr
28/12/2023	EBANK:WIB/1383039751/ELECTRICITY BILL ALAMEEN EDU	82,330.00	25,30,862.21Cr
28/12/2023	UPI/336248637540/15:52:24/UPI/9681583773@ibl/UPI	150.00	26,13,192.21Cr
28/12/2023	UPI/336211774741/15:49:16/UPI/rose09830@okaxis/UP	250.00	26,13,042.21Cr
28/12/2023	Cheque Book Charges	590.00	26,12,792.21Cr
28/12/2023	UPI/336231126582/15:33:44/UPI/9330842004@ibl/UPI	3,000.00	26,13,382.21Cr
28/12/2023	UPI/372827633246/15:25:24/UPI/mkkamalnath1@okicic	15,000.00	26,10,382.21Cr
28/12/2023	SRINIDHI ENTERPRISES	647	1,500.00
28/12/2023	UPI/372855834154/14:36:26/UPI/mohamedjasir672@oki	5,000.00	25,96,882.21Cr
28/12/2023	BY CASH	10,000.00	25,91,882.21Cr
28/12/2023	BY CASH	5,000.00	25,81,882.21Cr
28/12/2023	BY CASH	10,000.00	25,76,882.21Cr
28/12/2023	UPI/336280854966/14:21:19/UPI/ayeshamuskan105@okh	5,000.00	25,66,882.21Cr
28/12/2023	UPI/372858624434/14:20:03/UPI/allahmjuz@okicici/U	5,000.00	25,61,882.21Cr
28/12/2023	BY CASH	8,000.00	25,56,882.21Cr
28/12/2023	UPI/372893833383/14:14:31/UPI/arfaankhan12th@okic	5,000.00	25,48,882.21Cr
28/12/2023	BY CASH	18,000.00	25,43,882.21Cr
28/12/2023	BY CASH	11,000.00	25,25,882.21Cr
28/12/2023	BY CASH	11,000.00	25,14,882.21Cr
28/12/2023	BY CASH	9,000.00	25,03,882.21Cr
28/12/2023	BY CASH	8,000.00	24,94,882.21Cr
28/12/2023	BY CASH	10,000.00	24,86,882.21Cr
28/12/2023	BY CASH	18,500.00	24,76,882.21Cr
28/12/2023	BY CASH	20,000.00	24,58,382.21Cr
28/12/2023	UPI/336223992030/14:04:57/UPI/8217328090@ybl/UPI	5,000.00	24,38,382.21Cr
28/12/2023	UPI/336219754510/13:48:25/UPI/ratherfaizan500@ybl	25,000.00	24,33,382.21Cr
28/12/2023	BY CASH	8,000.00	24,08,382.21Cr
28/12/2023	UPI/372818355268/13:44:25/UPI/9789370595@paytm/UP	3,000.00	24,00,382.21Cr
28/12/2023	UPI/336297430361/13:32:40/UPI/mahasinboss790@okic	10,000.00	23,97,382.21Cr
28/12/2023	UPI/336255953181/13:30:07/UPI/08717173@ybl/UPI	2,000.00	23,87,382.21Cr
28/12/2023	BY CASH	15,000.00	23,85,382.21Cr
28/12/2023	BY CASH	6,000.00	23,70,382.21Cr
28/12/2023	BY CASH	10,000.00	23,64,382.21Cr
28/12/2023	BY CASH	10,000.00	23,54,382.21Cr
28/12/2023	BY CASH	26,000.00	23,44,382.21Cr
28/12/2023	UPI/336238067759/13:12:31/UPI/9360356274@axl/UPI	15,000.00	23,18,382.21Cr
28/12/2023	UPI/336277912199/13:07:28/UPI/lathadev75@okhdfcba	10,000.00	23,03,382.21Cr
28/12/2023	UPI/336246831929/12:56:12/UPI/843647214@ybl/UPI	3,000.00	22,93,382.21Cr
28/12/2023	UPI/372847823191/12:54:34/UPI/shahid24polo@okicic	2,500.00	22,90,382.21Cr
28/12/2023	UPI/336277383703/12:54:15/UPI/febbielove02-2@okhd	10,000.00	22,87,882.21Cr
28/12/2023	UPI/336254465594/12:52:14/UPI/8296681075@axl/UPI	10,000.00	22,77,882.21Cr
28/12/2023	BY CASH	10,000.00	22,67,882.21Cr
28/12/2023	BY CASH	10,000.00	22,57,882.21Cr
28/12/2023	UPI/336262132201/12:39:01/UPI/8970649553@ybl/UPI	10,000.00	22,47,882.21Cr
28/12/2023	BY CASH	15,000.00	22,37,882.21Cr
28/12/2023	BY CASH	10,000.00	22,22,882.21Cr
28/12/2023	BY CASH	17,000.00	22,12,882.21Cr
28/12/2023	BY CASH	8,000.00	21,95,882.21Cr
28/12/2023	BY CASH	10,000.00	21,87,882.21Cr
28/12/2023	UPI/336275858412/12:12:34/UPI/mdshahid554md@okhdf	11,000.00	21,77,882.21Cr
28/12/2023	UPI/372897123643/12:05:45/UPI/khalidawesome273@ok	21,500.00	21,66,882.21Cr

28/12/2023	UPI/336229788394/11:52:45/UPI/abdulganigvt@axl/Pa	1,000.00	21,45,382.21Cr
28/12/2023	UPI/336218949687/11:51:39/UPI/abdulganigvt@axl/Pa	2,000.00	21,44,382.21Cr
28/12/2023	UPI/336280518370/11:50:37/UPI/abdulganigvt@axl/UP	2,000.00	21,42,382.21Cr
28/12/2023	UPI/336209124500/11:45:02/UPI/kainat9681583773@ok	8,000.00	21,40,382.21Cr
28/12/2023	UPI/336235363455/11:41:32/UPI/8229031979@ybl/UPI	2,000.00	21,32,382.21Cr
28/12/2023	UPI/336241259120/11:41:03/UPI/8229031979@ybl/UPI	2,000.00	21,30,382.21Cr
28/12/2023	UPI/336213399982/11:40:41/UPI/8229031979@ybl/UPI	2,000.00	21,28,382.21Cr
28/12/2023	UPI/336277445888/11:40:13/UPI/8229031979@ybl/UPI	2,000.00	21,26,382.21Cr
28/12/2023	UPI/336281162662/11:39:30/UPI/7038544376@ybl/UPI	8,000.00	21,24,382.21Cr
28/12/2023	UPI/336211726469/11:38:24/UPI/6295598891@paytm/NA	2,000.00	21,16,382.21Cr
28/12/2023	UPI/336211081166/11:25:40/UPI/9945802184@paytm/UP	20,000.00	21,14,382.21Cr
28/12/2023	UPI/336207508945/11:09:58/UPI/noorsaba6361@ybl/UP	20,000.00	20,94,382.21Cr
28/12/2023	UPI/336211583409/11:01:34/UPI/6361735240@kbl/UPI	20,000.00	20,74,382.21Cr
28/12/2023	UPI/336298663306/10:59:54/UPI/8861653122@axl/UPI	16,500.00	20,54,382.21Cr
28/12/2023	UPI/336259003884/10:45:04/UPI/shashirajagopal1309	5,000.00	20,37,882.21Cr
28/12/2023	IMPS/P2A/336210259323/DREAMPLUGPAYTEC/PaidviaCRED	10,000.00	20,32,882.21Cr
28/12/2023	UPI/336210991510/10:02:23/UPI/basirhasan1@ybl/UPI	10,000.00	20,22,882.21Cr
28/12/2023	UPI/336244292076/09:52:03/UPI/9480230289@ybl/UPI	5,000.00	20,12,882.21Cr
28/12/2023	UPI/336275684585/09:51:55/UPI/9113067167harini@ib	5,000.00	20,07,882.21Cr
28/12/2023	UPI/336238423327/09:51:09/UPI/faizulla582@axl/UPI	2,000.00	20,02,882.21Cr
28/12/2023	UPI/336240164691/09:41:41/UPI/9113067167harini@yb	5,000.00	20,00,882.21Cr
28/12/2023	UPI/372867411061/09:41:17/UPI/muthalagimuthalagi5	15,000.00	19,95,882.21Cr
28/12/2023	UPI/372800312074/09:41:11/UPI/mohammadaffrid6@oki	20,000.00	19,80,882.21Cr
28/12/2023	UPI/336270747734/09:40:46/UPI/jeevav733@okhdfcb	10,000.00	19,60,882.21Cr
28/12/2023	UPI/336270722400/09:39:59/UPI/jenithjenith021@okh	10,000.00	19,50,882.21Cr
28/12/2023	UPI/336278001687/09:36:50/UPI/samanrana2002@ybl/U	10,000.00	19,40,882.21Cr
28/12/2023	UPI/336262733134/09:36:35/UPI/8296097789@ybl/UPI	10,000.00	19,30,882.21Cr
28/12/2023	UPI/336242322263/09:31:23/UPI/9789262132@ybl/UPI	20,000.00	19,20,882.21Cr
28/12/2023	UPI/336200612609/09:29:34/UPI/9916687706@axl/UPI	3,000.00	19,00,882.21Cr
28/12/2023	UPI/336244490373/09:24:53/UPI/7899976373@axl/UPI	20,000.00	18,97,882.21Cr
28/12/2023	UPI/336270117940/09:17:43/UPI/starboysydu@okhdfcb	10,000.00	18,77,882.21Cr
28/12/2023	UPI/372865560067/09:16:18/UPI/bhagya16.yc-1@okaxi	5,000.00	18,67,882.21Cr
28/12/2023	UPI/336270065308/09:15:39/UPI/radhasp1995@okhdfcb	10,000.00	18,62,882.21Cr
28/12/2023	UPI/372805226469/09:04:58/UPI/8838205129@paytm/UP	22,500.00	18,52,882.21Cr
28/12/2023	UPI/336276568360/09:04:47/UPI/rahees0065@axl/Paym	8,000.00	18,30,382.21Cr
28/12/2023	UPI/336244213212/09:00:01/UPI/9986654022@axisb/UP	5,000.00	18,22,382.21Cr
28/12/2023	UPI/336233000776/08:58:12/UPI/meenamaddy.21271@ib	15,000.00	18,17,382.21Cr
28/12/2023	UPI/336241760040/08:53:07/UPI/diludilukshana15@ok	20,000.00	18,02,382.21Cr
28/12/2023	UPI/336255160092/08:47:57/UPI/barukr15@oksbi/UPI	8,000.00	17,82,382.21Cr
28/12/2023	UPI/336203351224/08:47:24/UPI/enterprisespnr@ybl/	5,000.00	17,74,382.21Cr
28/12/2023	UPI/336207260755/08:47:20/UPI/madhurabalaji-googl	8,000.00	17,69,382.21Cr
28/12/2023	UPI/336283391988/08:44:13/UPI/9715623322@ybl/UPI	20,000.00	17,61,382.21Cr
28/12/2023	UPI/336250584136/08:34:24/UPI/gunalkvb@ybl/UPI	5,200.00	17,41,382.21Cr
28/12/2023	UPI/372850158357/08:03:25/UPI/azamsaletthoor1-1@o	5,000.00	17,36,182.21Cr
28/12/2023	UPI/336237458705/07:03:17/UPI/ndivyad2n@okaxis/UP	10,000.00	17,31,182.21Cr
27/12/2023	UPI/336154888083/22:20:40/UPI/6369018462@axl/UPI	5,000.00	17,21,182.21Cr
27/12/2023	IMPS/P2A/336118278003/MPNRAMESH/IMPSCNB9198431461	8,250.00	17,16,182.21Cr
27/12/2023	UPI/372724491017/16:59:25/UPI/azamsaletthoor1-1@o	5,000.00	17,07,932.21Cr
27/12/2023	UPI/336137293842/16:27:27/UPI/hariharsha7-1@oksbi	10,000.00	17,02,932.21Cr

27/12/2023	UPI/336149782944/15:57:38/UPI/atheeqaathee@okhdfc		23,250.00	16,92,932.21Cr
27/12/2023	UPI/336152534615/15:49:45/UPI/junedbakash@ybl/UPI		11,000.00	16,69,682.21Cr
27/12/2023	IMPS/P2A/336115372560/BINDIAHGLOREKA/FeesAXB91988		10,000.00	16,58,682.21Cr
27/12/2023	IMPS/P2A/336115237885/ATTICAREALVALUE/HOAXB910000		25,000.00	16,48,682.21Cr
27/12/2023	UPI/372728487073/15:06:23/UPI/beastseenu29@okicic		20,000.00	16,23,682.21Cr
27/12/2023	UPI/336133504906/14:42:22/UPI/9113668005fathima@i		10,000.00	16,03,682.21Cr
27/12/2023	UPI/336176382736/14:32:22/UPI/ushapandu99@okicici		10,000.00	15,93,682.21Cr
27/12/2023	UPI/336186746517/14:31:43/UPI/9842023023@axl/Coll		40,000.00	15,83,682.21Cr
27/12/2023	UPI/372728533629/14:02:28/UPI/sachidhanandand447@		15,250.00	15,43,682.21Cr
27/12/2023	UPI/372798132731/13:51:29/UPI/19sbb13@okaxis/UPI		40,000.00	15,28,432.21Cr
27/12/2023	UPI/336127038853/13:47:42/UPI/mohammad991@ybl/UPI		5,000.00	14,88,432.21Cr
27/12/2023	UPI/336145274998/13:46:16/UPI/inikhan111@okhdfcba		8,000.00	14,83,432.21Cr
27/12/2023	UPI/372719350298/13:44:30/UPI/9539136322@paytm/UP		25,000.00	14,75,432.21Cr
27/12/2023	UPI/336179689280/13:42:22/UPI/9591810107@ybl/UPI		20,000.00	14,50,432.21Cr
27/12/2023	UPI/336178639744/13:42:20/UPI/8951998679@ibl/UPI		10,000.00	14,30,432.21Cr
27/12/2023	EBANK:1382846426/Razorpay/NHITHrpgUWTeNO/RAZORPAY		1,557.90	14,20,432.21Cr
27/12/2023	UPI/372727581454/13:35:35/UPI/mohrasheen@okicici/		20,000.00	14,21,990.11Cr
27/12/2023	UPI/336180315375/13:35:27/UPI/167979@ybl/UPI		10,000.00	14,01,990.11Cr
27/12/2023	UPI/372737236634/13:16:33/UPI/9440225496@apl/UPI		10,000.00	13,91,990.11Cr
27/12/2023	UPI/372787870065/13:16:31/UPI/mubasharmukhtar2044		20,000.00	13,81,990.11Cr
27/12/2023	EBANK:1382842130/Razorpay/NHI5dr6zqrHE7i/RAZORPAY		2,177.90	13,61,990.11Cr
27/12/2023	UPI/336103862299/13:11:48/UPI/7092359822@axl/UPI		10,000.00	13,64,168.01Cr
27/12/2023	UPI/336127154166/13:06:14/UPI/9845771344@ybl/UPI		15,000.00	13,54,168.01Cr
27/12/2023	UPI/336122554184/13:05:40/UPI/6379313990@ybl/UPI		10,000.00	13,39,168.01Cr
27/12/2023	BY CASH		20,000.00	13,29,168.01Cr
27/12/2023	BY CASH		16,500.00	13,09,168.01Cr
27/12/2023	BY CASH		5,000.00	12,92,668.01Cr
27/12/2023	BY CASH		10,000.00	12,87,668.01Cr
27/12/2023	TO RIYAZ PASHA-SIDDAI	653	5,100.00	12,77,668.01Cr
27/12/2023	UPI/372709574217/12:51:20/UPI/omar.win11-1@okicic		5,000.00	12,82,768.01Cr
27/12/2023	UPI/336183998297/12:49:49/UPI/7019015674@axl/UPI		10,000.00	12,77,768.01Cr
27/12/2023	UPI/336142986964/12:47:45/UPI/pugal.arunagiri@okh		10,000.00	12,67,768.01Cr
27/12/2023	UPI/336142806471/12:43:12/UPI/swathikselvam2001@o		10,000.00	12,57,768.01Cr
27/12/2023	UPI/336155743022/12:42:26/UPI/8333010665@ibl/UPI		20,000.00	12,47,768.01Cr
27/12/2023	UPI/336155106719/12:36:16/UPI/ayubkamran071@ybl/U		8,000.00	12,27,768.01Cr
27/12/2023	UPI/372702179538/12:35:49/UPI/kishorekrishna887@o		10,000.00	12,19,768.01Cr
27/12/2023	UPI/336194468434/12:35:12/UPI/8217336990@ybl/UPI		10,000.00	12,09,768.01Cr
27/12/2023	UPI/372733927762/12:28:08/UPI/rose09830@okaxis/U		10,000.00	11,99,768.01Cr
27/12/2023	UPI/372715119812/12:27:15/UPI/7868925159@paytm/UP		5,000.00	11,89,768.01Cr
27/12/2023	UPI/336191081288/12:21:48/UPI/9742332471@ybl/Pay		10,000.00	11,84,768.01Cr
27/12/2023	UPI/336141945067/12:21:12/UPI/nowfaljamal777@okh		15,000.00	11,74,768.01Cr
27/12/2023	UPI/336141906648/12:20:20/UPI/nowfaljamal777@okh		15,000.00	11,59,768.01Cr
27/12/2023	UPI/336134356586/12:14:02/UPI/9880882155@ybl/Pay		10,000.00	11,44,768.01Cr
27/12/2023	UPI/372714374309/12:12:53/UPI/7868925159@paytm/UP		10,000.00	11,34,768.01Cr
27/12/2023	UPI/336146280505/12:11:45/UPI/sfk8960@okicici/UPI		8,000.00	11,24,768.01Cr
27/12/2023	UPI/372796282358/12:04:57/UPI/ahadulhassanjagirda		10,000.00	11,16,768.01Cr



27/12/2023	UPI/336145853885/12:03:24/UPI/7619395387@ybl/UPI			10,000.00	11,06,768.01Cr
27/12/2023	UPI/336194990734/11:59:58/UPI/8374048919@ybl/UPI			10,000.00	10,96,768.01Cr
27/12/2023	UPI/336168870851/11:57:50/UPI/7667018385@ybl/UPI			10,000.00	10,86,768.01Cr
27/12/2023	UPI/336140998397/11:54:55/UPI/nowfaljamal777@okhd			10,000.00	10,76,768.01Cr
27/12/2023	UPI/336194253550/11:50:32/UPI/8971470173@axl/UPI			20,000.00	10,66,768.01Cr
27/12/2023	UPI/336112823515/11:42:01/UPI/7480028713@paytm/NA			20,000.00	10,46,768.01Cr
27/12/2023	UPI/336112805777/11:41:40/UPI/7480028713@paytm/UP			20,000.00	10,26,768.01Cr
27/12/2023	UPI/336140279154/11:35:17/UPI/phatanmeharkhan-3@o			20,000.00	10,06,768.01Cr
27/12/2023	UPI/372774025563/11:31:29/UPI/haroonraseeth@okaxi			5,000.00	9,86,768.01Cr
27/12/2023	UPI/372719769294/11:30:51/UPI/ksgraja-1@okicici/U			5,000.00	9,81,768.01Cr
27/12/2023	UPI/336111980142/11:28:18/UPI/7760673074@kotak/UP			2,000.00	9,76,768.01Cr
27/12/2023	UPI/336171390535/11:28:05/UPI/776067307@axl/UPI			10,000.00	9,74,768.01Cr
27/12/2023	UPI/336128820626/11:20:59/UPI/mohdvasif2510-1@oks			10,000.00	9,64,768.01Cr
27/12/2023	UPI/336134242585/11:13:26/UPI/shabbirpasha78@axl/			20,000.00	9,54,768.01Cr
27/12/2023	UPI/336138900177/11:01:40/UPI/8110871213@ybl/UPI			18,000.00	9,34,768.01Cr
27/12/2023	UPI/336107314564/10:59:15/UPI/abdulmuqeed731@ibl/			10,000.00	9,16,768.01Cr
27/12/2023	UPI/336127993974/10:54:11/UPI/vvr879453@oksbi/UPI			20,000.00	9,06,768.01Cr
27/12/2023	UPI/336174090202/10:54:03/UPI/imranimran373@ybl/U			10,000.00	8,86,768.01Cr
27/12/2023	UPI/336197344706/10:53:16/UPI/9886841520@axl/UPI			10,000.00	8,76,768.01Cr
27/12/2023	UPI/336138525008/10:45:14/UPI/8angelsbangalore@ok			20,000.00	8,66,768.01Cr
27/12/2023	UPI/336126883173/10:25:00/UPI/kubraafreen143@oksb			20,000.00	8,46,768.01Cr
27/12/2023	UPI/372707756813/09:52:09/UPI/ashrafjon17@paytm/U			20,000.00	8,26,768.01Cr
27/12/2023	UPI/336180678492/09:50:13/UPI/k.ramany@icici/LLB			20,000.00	8,06,768.01Cr
27/12/2023	UPI/336125650587/09:49:17/UPI/manian.nbs79@oksbi/			20,000.00	7,86,768.01Cr
26/12/2023	NEFT-P360230289203869-AVINASH			38,000.00	7,66,768.01Cr
26/12/2023	TO SOLUTIONS PRINT-VJJCRO	642	20,120.00		7,28,768.01Cr
26/12/2023	BY INST 135324 : MICR CLG (CTS)			5,000.00	7,48,888.01Cr
26/12/2023	UPI/336048347325/12:42:56/UPI/9344059782@axl/UPI			20,000.00	7,43,888.01Cr
26/12/2023	UPI/372673039157/12:00:51/UPI/afsanaadil99-1@okic			10,000.00	7,23,888.01Cr
26/12/2023	UPI/336037847844/11:29:37/UPI/9986638203@ybl/UPI			15,000.00	7,13,888.01Cr
26/12/2023	UPI/336046061491/11:18:35/UPI/9845002739@ybl/UPI			20,000.00	6,98,888.01Cr
26/12/2023	UPI/336004734436/11:08:37/UPI/ravi215ios@okhdfcba			10,000.00	6,78,888.01Cr
26/12/2023	UPI/336004569148/11:03:53/UPI/rupa.4821-4@wahdfcb			2,000.00	6,68,888.01Cr
26/12/2023	UPI/336004558272/11:03:36/UPI/rupa.4821-4@wahdfcb			2,000.00	6,66,888.01Cr
26/12/2023	UPI/336004552347/11:03:21/UPI/rupa.4821-4@wahdfcb			2,000.00	6,64,888.01Cr
26/12/2023	UPI/336004538245/11:03:01/UPI/rupa.4821-4@wahdfcb			2,000.00	6,62,888.01Cr
26/12/2023	UPI/336004520829/11:02:26/UPI/rupa.4821-4@wahdfcb			2,000.00	6,60,888.01Cr
26/12/2023	UPI/336091632734/10:57:59/UPI/saidevagar2-1@oksbi			20,000.00	6,58,888.01Cr
26/12/2023	UPI/372625825544/10:57:44/UPI/vickyvigneshmons-4@			20,000.00	6,38,888.01Cr
26/12/2023	UPI/336058339242/10:50:49/UPI/9844684404@axl/UPI			25,000.00	6,18,888.01Cr
26/12/2023	UPI/336022831751/10:46:26/UPI/priyanka.sharma689@			15,000.00	5,93,888.01Cr
23/12/2023	UPI/335711383212/13:12:57/UPI/hffhdd@axisbank/UP			10.00	5,78,888.01Cr
22/12/2023	AL AMEEN SCHOLARSHIP COMMITTEE-VJJCRO	641	3,205.00		5,78,878.01Cr
22/12/2023	BY CASH			12,000.00	5,82,083.01Cr
21/12/2023	YBBC2147187203			3,000.00	5,70,083.01Cr
21/12/2023	YBBC2150255353			3,000.00	5,67,083.01Cr
21/12/2023	YBBC2145996566			3,000.00	5,64,083.01Cr
21/12/2023	AL-AMEEN SCHOLARSHIP TRUST BANGALORE			8,000.00	5,61,083.01Cr
21/12/2023	EBANK:1382173667//05023142717680/ESIC			3,931.80	5,53,083.01Cr

21/12/2023	SMS Charges for OCT 23		8.02		5,57,014.81Cr
21/12/2023	UPI/335529756806/10:55:37/UPI/dilipdash88-2@okhdf			3,000.00	5,57,022.83Cr
19/12/2023	TO BISMILLAH EDUCATIONAL TRUST-BYRASA	651	50,000.00		5,54,022.83Cr
19/12/2023	BY CASH			22,800.00	6,04,022.83Cr
18/12/2023	UPI/371898706589/11:28:26/UPI/toumercy@okicici/UP			2,800.00	5,81,222.83Cr
18/12/2023	BY CASH			18,000.00	5,78,422.83Cr
18/12/2023	ACHDR/BGTDBSNL/8699666157/110227154260		942.00		5,60,422.83Cr
18/12/2023	ACHDR/BGTDBSNL/8699666205/110227154864		943.00		5,61,364.83Cr
18/12/2023	ACHDR/BGTDBSNL/8699666498/110227154872		1,178.00		5,62,307.83Cr
16/12/2023	UPI/371667641583/22:48:34/UPI/sansnkarate@okicici			8,750.00	5,63,485.83Cr
16/12/2023	UPI/335024557015/14:15:40/UPI/6385712515@axl/Pay m			70,000.00	5,54,735.83Cr
16/12/2023	BY CASH			16,500.00	4,84,735.83Cr
16/12/2023	UPI/371622004203/09:28:12/UPI/azamimam070@okaxis/			5,000.00	4,68,235.83Cr
15/12/2023	AL-AMEEN EDUCATIONAL SOCIETY			50,000.00	4,63,235.83Cr
15/12/2023	EBANK:1381390286/012151223002427/2402312007462/EM		59,440.80		4,13,235.83Cr
15/12/2023	EBANK:1381389033/SBCOLLECT/YBBC2174532225/BILLDES		3,10,829.50		4,72,676.63Cr
15/12/2023	BY CASH			43,800.00	7,83,506.13Cr
15/12/2023	SELF	643	25,000.00		7,39,706.13Cr
15/12/2023	SELF	644	10,000.00		7,64,706.13Cr
15/12/2023	UPI/334917960163/10:53:01/UPI/6363759637@axl/UPI			15,000.00	7,74,706.13Cr
15/12/2023	UPI/334902429399/10:35:21/UPI/9206312807@ybl/UPI			3,000.00	7,59,706.13Cr
14/12/2023	UPI/334835930113/15:57:17/UPI/8494910340@ybl/UPI			3,000.00	7,56,706.13Cr
14/12/2023	CDJ LAW ONLINE	637	1,35,700.00		7,53,706.13Cr
14/12/2023	TO YASMEEN TABASSUM	650	13,000.00		8,89,406.13Cr
13/12/2023	UPI/334724767007/15:26:21/UPI/19sbb13@okicici/UPI			9,000.00	9,02,406.13Cr
13/12/2023	UPI/334753588798/14:41:48/UPI/abdulmueezhideneye			10,000.00	8,93,406.13Cr
13/12/2023	UPI/334760562552/14:35:33/UPI/pmasood44@axl/UPI			14,500.00	8,83,406.13Cr
13/12/2023	UPI/334724581628/14:31:01/UPI/918882582618@paytm/			54,250.00	8,68,906.13Cr
13/12/2023	BY INST 45321 : MICR CLG (CTS)			40,000.00	8,14,656.13Cr
13/12/2023	UPI/334765163574/14:11:37/UPI/iqhraajaniiii-1@okic			21,000.00	7,74,656.13Cr
13/12/2023	UPI/371346064228/14:09:52/UPI/arfaankhan12th@okic			10,000.00	7,53,656.13Cr
13/12/2023	UPI/334783271368/13:30:48/UPI/afridi3118@okicici/			25,000.00	7,43,656.13Cr
13/12/2023	UPI/334750532215/13:27:58/UPI/asadullah.saeid-2@o			23,250.00	7,18,656.13Cr
13/12/2023	UPI/371375258821/12:55:34/UPI/mdfawwazz-1@okicici			10,000.00	6,95,406.13Cr
13/12/2023	UPI/334765465631/12:54:39/UPI/saherkhan698@okicic			20,000.00	6,85,406.13Cr
13/12/2023	BY CASH			20,600.00	6,65,406.13Cr
13/12/2023	UPI/334715322814/12:31:27/UPI/9663176996@ybl/UPI			20,000.00	6,44,806.13Cr
13/12/2023	UPI/334714757540/12:24:34/UPI/mukhtiyarvit@okicic			25,000.00	6,24,806.13Cr
13/12/2023	UPI/334710808217/12:22:57/UPI/9902808888@axl/UPI			25,000.00	5,99,806.13Cr
13/12/2023	UPI/371327962289/11:54:51/UPI/hinakouser77khan@ok			2,000.00	5,74,806.13Cr
13/12/2023	UPI/334728718079/11:26:29/UPI/yashaswinigangadhar			15,000.00	5,72,806.13Cr
13/12/2023	UPI/334707409131/11:23:10/UPI/yashaswinigangadhar			20,000.00	5,57,806.13Cr
13/12/2023	SMS Charges for SEP 23		6.37		5,37,806.13Cr
12/12/2023	UPI/334697048221/16:40:01/UPI/8050995856@ybl/UPI			10,000.00	5,37,812.50Cr
12/12/2023	UPI/334628651892/15:58:47/UPI/noorsaba6361@ybl/UP			28,250.00	5,27,812.50Cr
12/12/2023	UPI/334614251426/13:36:40/UPI/8angelsbangalore@ok			3,000.00	4,99,562.50Cr
12/12/2023	BY INST 12376 : MICR CLG (CTS)			21,550.00	4,96,562.50Cr
12/12/2023	UPI/334611532628/12:32:26/UPI/sathurthiyamahendir			17,000.00	4,75,012.50Cr
12/12/2023	BY CASH			26,700.00	4,58,012.50Cr
12/12/2023	UPI/334626403339/10:46:47/UPI/noorainfathima2@ybl			18,750.00	4,31,312.50Cr
12/12/2023	UPI/334682940818/08:57:07/UPI/athaur.rahman@ybl/P			1.00	4,12,562.50Cr
11/12/2023	NEFT-N345232779262738-ASHIRVAAD GRAND			21,550.00	4,12,561.50Cr
11/12/2023	UPI/334592098364/13:52:53/UPI/sartajnj@oksbi/Chal			12,600.00	3,91,011.50Cr

11/12/2023	UPI/371171468716/12:34:41/UPI/sfk8960@okicici/UPI		2,800.00	3,78,411.50Cr
11/12/2023	UPI/334575841129/12:11:28/UPI/tamilselvi.3422-2@w		200.00	3,75,611.50Cr
11/12/2023	UPI/334575801474/12:10:40/UPI/tamilselvi.3422-2@w		2,000.00	3,75,411.50Cr
11/12/2023	UPI/334575771341/12:08:27/UPI/tamilselvi.3422-2@w		2,000.00	3,73,411.50Cr
11/12/2023	TO SALARY-VJJCRO	640	53,199.00	3,71,411.50Cr
11/12/2023	UPI/334577560572/11:34:14/UPI/mohamedmahadhir686@		17,000.00	4,24,610.50Cr
11/12/2023	UPI/334587895682/11:23:04/UPI/7418561338@axl/UPI		18,750.00	4,07,610.50Cr
11/12/2023	BY CASH		22,100.00	3,88,860.50Cr
11/12/2023	UPI/334583987732/10:57:21/UPI/singh28harshita@oks		2,800.00	3,66,760.50Cr
11/12/2023	UPI/334469481808/14:26:10/UPI/ahdavavasanth.n-3@o		10,000.00	3,63,960.50Cr
09/12/2023	CHARGES FOR :IMPS/P2A/334315903020/XXXXXXXXXX		8.85	3,53,960.50Cr
09/12/2023	IMPS/P2A/334315903020/XXXXXXXXXX0966/UNIFORMFEETO		30,000.00	3,53,969.35Cr
09/12/2023	UPI/334386161492/13:16:44/UPI/sabaalmas@axl/UPI		28,000.00	3,83,969.35Cr
08/12/2023	UPI/334277003732/13:02:57/UPI/sansnkarate@oksbi/p		10,000.00	3,55,969.35Cr
08/12/2023	SAALARY-VJJCRO	639	22,534.00	3,45,969.35Cr
08/12/2023	BY CASH		25,300.00	3,68,503.35Cr
08/12/2023	TO SYED SUHAIL	635	25,000.00	3,43,203.35Cr
08/12/2023	NEFT-BARBP23342453166-NM CREATIONS-AXIS BANK LTD.		2,00,000.00	3,68,203.35Cr
08/12/2023	Charges for PORD Customer Payment :001670460843		17.40	5,68,203.35Cr
08/12/2023	EBANK:1380353609/SBCCOLLECT/YBBC2166904501/BILLDES		1,71,029.50	5,68,220.75Cr
08/12/2023	EBANK:1380351623/SBCCOLLECT/YBBC2166890738/BILLDES		19,517.70	7,39,250.25Cr
08/12/2023	UPI/334257152134/10:42:23/UPI/noronha.mark@axl/UP		3,000.00	7,58,767.95Cr
08/12/2023	UPI/334270839984/10:41:15/UPI/sansnkarate@oksbi/U		2,800.00	7,55,767.95Cr
07/12/2023	IMPS/P2A/334120701541/MUBASHIRKHAN/SentviaJupiter		30,000.00	7,52,967.95Cr
07/12/2023	TO SALARY-VJJCRO	638	5,96,240.00	7,22,967.95Cr
07/12/2023	UPI/334107581624/11:01:15/UPI/basirhasan1@ybl/UPI		10,000.00	13,19,207.95Cr
06/12/2023	UPI/334014586412/10:54:48/UPI/ashrafjon17@paytm/U		3,000.00	13,09,207.95Cr
06/12/2023	UPI/334013645388/10:36:04/UPI/8618099063@paytm/UP		2,800.00	13,06,207.95Cr
06/12/2023	UPI/334013609178/10:35:21/UPI/8618099063@paytm/UP		8,250.00	13,03,407.95Cr
06/12/2023	UPI/334031116632/09:26:36/UPI/shabbirpasha78@ybl/		3,000.00	12,95,157.95Cr
06/12/2023	UPI/333983035537/23:44:34/UPI/biradar.savanur@okh		3,000.00	12,92,157.95Cr
05/12/2023	UPI/333922302881/18:04:51/UPI/rizwansyed9987@okax		1,500.00	12,89,157.95Cr
05/12/2023	UPI/333927995711/17:26:41/UPI/8431137989@ybl/Paym		500.00	12,87,657.95Cr
05/12/2023	IMPS/P2A/333925086798/SNTHURABU/IMPMBRAIAmeenCoR		2,500.00	12,87,157.95Cr
05/12/2023	BY CASH		1,22,800.00	12,84,657.95Cr
05/12/2023	UPI/333907697304/15:10:07/UPI/8861995006@ibl/UPI		2,100.00	11,61,857.95Cr
05/12/2023	UPI/333988732947/14:33:18/UPI/mfurkhan7867@oksbi/		500.00	11,59,757.95Cr
05/12/2023	UPI/333988696509/14:32:34/UPI/mfurkhan7867@oksbi/		500.00	11,59,257.95Cr
05/12/2023	UPI/333975794487/13:28:41/UPI/9715018887@axl/UPI		1,000.00	11,58,757.95Cr
05/12/2023	UPI/333974040929/13:28:09/UPI/9715018887@ybl/UPI		2,000.00	11,57,757.95Cr
05/12/2023	UPI/333914444786/13:17:20/UPI/8073754188@ybl/UPI		3,000.00	11,55,757.95Cr
05/12/2023	UPI/333935219922/13:11:42/UPI/ajithkumarmohan97@y		1,000.00	11,52,757.95Cr
05/12/2023	UPI/333982412928/12:06:51/UPI/mahasinboss790@oksb		3,000.00	11,51,757.95Cr
05/12/2023	CHANDRASEKHARAN K -REVALUVATIONFEES -41616221005		500.00	11,48,757.95Cr
05/12/2023	CHANDRASEKHARAN K 41616221005		5,000.00	11,48,257.95Cr
05/12/2023	UPI/333955224627/11:32:40/UPI/nihasnahas6677@okhd		4,700.00	11,43,257.95Cr



05/12/2023	UPI/333955215028/11:32:16/UPI/nihasnahas6677@okhd		2,100.00	11,38,557.95Cr
05/12/2023	UPI/333955455032/11:05:24/UPI/shaikhsidra.@axl/UP		500.00	11,36,457.95Cr
05/12/2023	UPI/333979231305/10:50:35/UPI/razeen07ar-1@oksbi/		16,750.00	11,35,957.95Cr
04/12/2023	EBANK:1379767076/SBCOLLECT/YBBC2162482573/BILLDES	6,417.70		11,19,207.95Cr
04/12/2023	UPI/333829448153/15:44:41/UPI/aquaclinicnl-1@okh		1,500.00	11,25,625.65Cr
04/12/2023	IMPS/P2A/333815995482/MOHAMMEDIDREEST/REV ALUATION		1,500.00	11,24,125.65Cr
04/12/2023	IMPS/P2A/333815720123/ASAFALI 07/IMPSCNB9747		18,900.00	11,22,625.65Cr
04/12/2023	UPI/333832744167/14:00:06/UPI/fathima.farhath@ybl		4,200.00	11,03,725.65Cr
04/12/2023	UPI/333868996523/13:27:58/UPI/kasmath@axl/Payment		4,200.00	10,99,525.65Cr
04/12/2023	UPI/333803588999/13:20:13/UPI/gerard.rb@axl/UPI		3,000.00	10,95,325.65Cr
04/12/2023	UPI/333809496342/13:20:01/UPI/8939511508@ybl/Paym		2,000.00	10,92,325.65Cr
04/12/2023	UPI/333887942105/13:14:02/UPI/kasmath@ybl/Payment		2,100.00	10,90,325.65Cr
04/12/2023	UPI/333832263750/13:01:21/UPI/pnihas@axl/UPI		2,100.00	10,88,225.65Cr
04/12/2023	UPI/333822774087/12:48:22/UPI/sekhaarmaan@okhdfcb		2,000.00	10,86,125.65Cr
04/12/2023	UPI/333809757837/12:08:46/UPI/ajithkumarmohan97@y		4,000.00	10,84,125.65Cr
04/12/2023	UPI/333820104675/11:38:01/UPI/khan.khadar56@okhdf		3,000.00	10,80,125.65Cr
04/12/2023	UPI/333819959772/11:34:02/UPI/khan.khadar56@okhdf		20,000.00	10,77,125.65Cr
04/12/2023	UPI/333814877788/11:26:49/UPI/sachidhananthan-d@p		1,500.00	10,57,125.65Cr
04/12/2023	UPI/333852760092/11:24:56/UPI/hanmo753@oksbi/UP		2,000.00	10,55,625.65Cr
04/12/2023	UPI/333876052413/11:09:54/UPI/ahdavavasanth.n-3@o		10,000.00	10,53,625.65Cr
04/12/2023	UPI/333835345849/11:07:38/UPI/9901103404@ybl/UPI		8,400.00	10,43,625.65Cr
04/12/2023	UPI/333800147490/10:54:47/UPI/9113668005fathima@y		3,000.00	10,35,225.65Cr
04/12/2023	UPI/333818493154/10:53:51/UPI/radhasp1995@okhdfcb		3,000.00	10,32,225.65Cr
04/12/2023	IMPS/P2A/333810350655/SURESHSBHOSLE/Suresh4161710		500.00	10,29,225.65Cr
04/12/2023	UPI/333818440433/10:52:17/UPI/ajurulaswath@okhdfcb		18,750.00	10,28,725.65Cr
04/12/2023	UPI/333851894741/10:51:03/UPI/ahamedfazzzil@oksbi		18,750.00	10,09,975.65Cr
04/12/2023	UPI/333818351903/10:49:48/UPI/jeevav733@okhdfcbn		3,000.00	9,91,225.65Cr
04/12/2023	UPI/333801748729/10:44:21/UPI/s.6789-42@waicici/n		2,000.00	9,88,225.65Cr
04/12/2023	UPI/333821423584/09:07:43/UPI/7899976373@axl/Paym		3,000.00	9,86,225.65Cr
04/12/2023	NEFT-N337232765165701-MHAGEESWARA A		1,500.00	9,83,225.65Cr
02/12/2023	BY CASH		36,350.00	9,81,725.65Cr
01/12/2023	UPI/333557413476/16:18:30/UPI/paulsonptr@oksbi/UP		1,000.00	9,45,375.65Cr
01/12/2023	UPI/333526563607/14:49:16/UPI/8970598399@paytm/UP		4,200.00	9,44,375.65Cr
01/12/2023	RTGS-BARBR52023120100961790-AL AMEEN EDUCATIONAL S	636	4,00,000.00	9,40,175.65Cr
01/12/2023	UPI/333530223916/12:52:49/UPI/8971470173@ibl/UPI		3,000.00	13,40,175.65Cr
01/12/2023	BY CASH		1,29,500.00	13,37,175.65Cr
01/12/2023	BY CASH		46,400.00	12,07,675.65Cr
01/12/2023	UPI/333511165401/12:24:14/UPI/7899603630@ybl/UPI		1,000.00	11,61,275.65Cr
01/12/2023	UPI/370168697228/12:23:58/UPI/afsanaadil99-1@okic		5,000.00	11,60,275.65Cr
01/12/2023	IMPS/P2A/333512215268/SRADMISSIONININ/5YEARL LBFEE		30,000.00	11,55,275.65Cr
01/12/2023	UPI/333591690985/11:39:12/UPI/panneer.5667@waicic		1,500.00	11,25,275.65Cr
01/12/2023	UPI/333568786128/11:25:15/UPI/9686343883@baroda mp		2,800.00	11,23,775.65Cr
01/12/2023	UPI/333576612158/10:49:06/UPI/8053418686@axl/UPI		15,000.00	11,20,975.65Cr
01/12/2023	UPI/333552489935/10:43:15/UPI/8053418686@axl/UPI		25,000.00	11,05,975.65Cr



30/11/2023	UPI/333499730810/20:54:59/UPI/princecategyes@okaxi	1,500.00	10,80,975.65Cr
30/11/2023	UPI/333432423978/18:44:31/UPI/farazahmed200-1@oka	1,000.00	10,79,475.65Cr
30/11/2023	UPI/333480982648/16:26:18/UPI/abdul.kareem.85@okh	4,200.00	10,78,475.65Cr
30/11/2023	UPI/333452017683/16:25:44/UPI/khizer6445-1@okaxis	9,000.00	10,74,275.65Cr
30/11/2023	UPI/333456777859/15:37:17/UPI/9620912657@ybl/UPI	17,000.00	10,65,275.65Cr
30/11/2023	NEFT-AXOMB33342273301-SATHISHKUMAR V	2,500.00	10,48,275.65Cr
30/11/2023	UPI/333473532431/13:30:13/UPI/azharmohammed8383@y	9,000.00	10,45,775.65Cr
30/11/2023	UPI/333402314119/12:54:31/UPI/9330842004@ibl/UPI	500.00	10,36,775.65Cr
30/11/2023	UPI/333472744090/12:45:57/UPI/pugal.arunagiri@okh	1,000.00	10,36,275.65Cr
30/11/2023	UPI/333471873501/12:23:55/UPI/tharunika1984@okhdf	500.00	10,35,275.65Cr
30/11/2023	UPI/370008938233/11:29:29/UPI/muthurajteam-1@okic	2,100.00	10,34,775.65Cr
30/11/2023	UPI/333462742934/11:11:44/UPI/kmurthy1976@ybl/UP	1,500.00	10,32,675.65Cr
30/11/2023	UPI/333444843151/10:39:57/UPI/abdulmuqeed73@ybl/U	2,100.00	10,31,175.65Cr
30/11/2023	UPI/333411438855/10:20:00/UPI/phonemobiletehheadp	2,800.00	10,29,075.65Cr
30/11/2023	UPI/333411430633/10:18:56/UPI/phonemobiletehheadp	20,000.00	10,26,275.65Cr
30/11/2023	UPI/333467212667/09:55:31/UPI/7795321382@axl/UPI	2,800.00	10,06,275.65Cr
30/11/2023	UPI/333418699814/09:33:57/UPI/9524749055@ybl/Sun	1,500.00	10,03,475.65Cr
30/11/2023	UPI/333459900141/07:41:31/UPI/9538056207abc@axl/P	2,800.00	10,01,975.65Cr
29/11/2023	UPI/333389355239/15:59:50/UPI/aleenaalias016@oksb	28,000.00	9,99,175.65Cr
29/11/2023	UPI/333375663453/15:00:36/UPI/9513495036@ybl/Pay	500.00	9,71,175.65Cr
29/11/2023	UPI/333320653672/14:37:14/UPI/9342214517@ybl/UPI	30,000.00	9,70,675.65Cr
29/11/2023	UPI/333386875357/14:32:55/UPI/hafezhafez80282@o	16,750.00	9,40,675.65Cr
29/11/2023	UPI/333384223051/14:15:21/UPI/9945823544@icici/UP	30,000.00	9,23,925.65Cr
29/11/2023	BY INST 382955 : MICR CLG (CTS)	7,000.00	8,93,925.65Cr
29/11/2023	UPI/333384532887/13:38:14/UPI/hafezhafez80282@o	500.00	8,86,925.65Cr
29/11/2023	UPI/333371085923/13:36:45/UPI/faiselullakhan@axl/	3,000.00	8,86,425.65Cr
29/11/2023	UPI/333338591337/13:02:18/UPI/sekhaarmaan@okhdf	250.00	8,83,425.65Cr
29/11/2023	EBANK:1379064498/SBCCOLLECT/YBBC2156959936/B	78,217.70	8,83,175.65Cr
29/11/2023	ILLDES		
29/11/2023	BY CASH	1,35,050.00	9,61,393.35Cr
29/11/2023	UPI/333381446135/12:37:49/UPI/sharmilasheik17@oks	8,400.00	8,26,343.35Cr
29/11/2023	UPI/333381388008/12:36:32/UPI/sharmilasheik17@oks	18,900.00	8,17,943.35Cr
29/11/2023	UPI/333337432192/12:30:34/UPI/adilmohammed09-1@ok	2,500.00	7,99,043.35Cr
29/11/2023	UPI/333331526254/12:07:42/UPI/anwamoh1@ybl/UPI	3,000.00	7,96,543.35Cr
29/11/2023	UPI/333334898688/12:04:37/UPI/muthalagimuthalagi5	3,000.00	7,93,543.35Cr
29/11/2023	UPI/333302185892/10:59:25/UPI/9902808888@axl/UPI	2,000.00	7,90,543.35Cr
29/11/2023	EBANK:1379038656/SBCCOLLECT/YBBC2156799559/B	90,117.70	7,88,543.35Cr
29/11/2023	ILLDES		
29/11/2023	EBANK:1379037307/SBCCOLLECT/YBBC2156789310/B	95,937.70	8,78,661.05Cr
29/11/2023	ILLDES		
29/11/2023	EBANK:1379036029/SBCCOLLECT/YBBC2156780988/B	95,217.70	9,74,598.75Cr
29/11/2023	ILLDES		
29/11/2023	UPI/333377459285/10:41:25/UPI/thousifa.a-6@okaxis	3,000.00	10,69,816.45Cr
29/11/2023	EBANK:1379034503/SBCCOLLECT/YBBC2156771177/B	2,00,629.50	10,66,816.45Cr
29/11/2023	ILLDES		
29/11/2023	EBANK:1379032899/SBCCOLLECT/YBBC2156759403/B	2,04,029.50	12,67,445.95Cr
29/11/2023	ILLDES		
29/11/2023	UPI/333333107947/10:21:35/UPI/ajithkumarmohan97-1	2,000.00	14,71,475.45Cr
29/11/2023	UPI/333314113807/10:14:59/UPI/8197158145612@pay	2,800.00	14,69,475.45Cr
29/11/2023	tm		
29/11/2023	UPI/369993485610/09:55:04/UPI/sumaiyatasleemt13@	3,000.00	14,66,675.45Cr
29/11/2023	o		
29/11/2023	UPI/333374744287/09:34:40/UPI/rajesh.optimistic@o	18,750.00	14,63,675.45Cr
29/11/2023	UPI/333372953684/08:29:52/UPI/shahjahan534a@oksb	1,500.00	14,44,925.45Cr
29/11/2023	i		

28/11/2023	UPI/333252894612/16:43:42/UPI/ahdavavasanth.n-3@o	10,000.00	14,43,425.45Cr
28/11/2023	UPI/333248600139/14:50:27/UPI/reachtoahmed@okaxis	4,600.00	14,33,425.45Cr
28/11/2023	UPI/333207600447/14:13:40/UPI/danabal.p@okhdfcban	3,000.00	14,28,825.45Cr
28/11/2023	IMPS/P2A/333214322396/MOHAMMADSIDDIQU/Forchalleng	2,100.00	14,25,825.45Cr
28/11/2023	UPI/333237730601/13:45:14/UPI/9113067167harini@yb	3,000.00	14,23,725.45Cr
28/11/2023	UPI/333205867267/13:28:58/UPI/ajurulaswath-1@okhd	2,800.00	14,20,725.45Cr
28/11/2023	UPI/369812357862/13:20:41/UPI/9789370595@paytm/UP	2,800.00	14,17,925.45Cr
28/11/2023	UPI/333205295270/13:15:38/UPI/9440225496@apl/UPI	2,800.00	14,15,125.45Cr
28/11/2023	UPI/333248841902/13:14:00/UPI/9440225496@apl/UPI	18,750.00	14,12,325.45Cr
28/11/2023	UPI/333280433162/13:12:03/UPI/sunil.1987-7@waicic	900.00	13,93,575.45Cr
28/11/2023	UPI/333205143382/13:11:06/UPI/jenithjenith021@okh	21,550.00	13,92,675.45Cr
28/11/2023	UPI/333280097692/13:10:44/UPI/siddiqmohd4631@ybl/	2,800.00	13,71,125.45Cr
28/11/2023	UPI/333278996396/13:07:33/UPI/8333010665@ibl/Unif	3,000.00	13,68,325.45Cr
28/11/2023	UPI/333247559405/13:07:17/UPI/mfurkhan7867@oksbi/	2,800.00	13,65,325.45Cr
28/11/2023	UPI/333247482846/13:05:03/UPI/mubasharmukhtar2044	3,000.00	13,62,525.45Cr
28/11/2023	UPI/333247468881/13:05:01/UPI/mdalisha0604@oksbi/	3,000.00	13,59,525.45Cr
28/11/2023	UPI/333247075360/12:55:32/UPI/fahmeedabegum13183@	3,000.00	13,56,525.45Cr
28/11/2023	UPI/333258514525/12:55:24/UPI/8088366500@axl/Paym	10,050.00	13,53,525.45Cr
28/11/2023	UPI/333247013381/12:53:31/UPI/sambo1626@oksbi/UP	21,550.00	13,43,475.45Cr
28/11/2023	UPI/369810780637/12:52:54/UPI/9945802184@paytm/UP	2,000.00	13,21,925.45Cr
28/11/2023	UPI/333259506620/12:52:32/UPI/7667018385@axl/UPI	3,000.00	13,19,925.45Cr
28/11/2023	UPI/333213809724/12:50:24/UPI/8088366500@axl/UPI	2,800.00	13,16,925.45Cr
28/11/2023	UPI/333282292819/12:50:04/UPI/9663176996@ybl/UPI	2,800.00	13,14,125.45Cr
28/11/2023	UPI/333215771951/12:49:33/UPI/7418561338@axl/UPI	2,800.00	13,11,325.45Cr
28/11/2023	UPI/333275985487/12:49:14/UPI/8951594484@ybl/UPI	21,550.00	13,08,525.45Cr
28/11/2023	UPI/333286033505/12:49:12/UPI/8618533917@ybl/UPI	2,800.00	12,86,975.45Cr
28/11/2023	IMPS/P2A/333212197149/DREAMPLUGPAYTEC/PaidviaCRED	3,000.00	12,84,175.45Cr
28/11/2023	UPI/333263407733/12:48:19/UPI/8110871213@axl/UPI	3,000.00	12,81,175.45Cr
28/11/2023	UPI/333246777072/12:48:07/UPI/mohdvasif2510-1@oks	3,000.00	12,78,175.45Cr
28/11/2023	IMPS/P2A/333212997398/DREAMPLUGTECHNO/PaidviaCRED	1.00	12,75,175.45Cr
28/11/2023	UPI/369807059958/12:47:54/UPI/habibullaabdullah25	3,000.00	12,75,174.45Cr
28/11/2023	UPI/333204037834/12:43:25/UPI/starboysydu@okhdfcb	3,000.00	12,72,174.45Cr
28/11/2023	UPI/369810222250/12:43:04/UPI/918882582618@paytm/	3,000.00	12,69,174.45Cr
28/11/2023	UPI/333243087019/12:40:35/UPI/rahil4uriz@okaxis/U	2,800.00	12,66,174.45Cr
28/11/2023	EBANK:WIB/1378920380/ELECTRICITY BILL FOR THE MON	80,167.00	12,63,374.45Cr
28/11/2023	UPI/369818645141/12:15:11/UPI/9789370595@paytm/NA	21,550.00	13,43,541.45Cr
28/11/2023	UPI/369891753140/12:14:27/UPI/aruna.prabhakaran18	4,200.00	13,21,991.45Cr
28/11/2023	UPI/333245455348/11:55:06/UPI/choudharymushtaq313	1,500.00	13,17,791.45Cr
28/11/2023	UPI/333202162664/11:52:16/UPI/juleenasoupik456@ok	4,200.00	13,16,291.45Cr
28/11/2023	UPI/333201676425/11:37:34/UPI/gokulant47@okhdfcb	3,000.00	13,12,091.45Cr
28/11/2023	UPI/333244627325/11:33:47/UPI/akkiyadav196@oksbi/	3,000.00	13,09,091.45Cr
28/11/2023	BY CASH	27,300.00	13,06,091.45Cr
28/11/2023	IMPS/P2A/333211643885/AYOOBKHANA1/IMPSAXB9194	4,200.00	12,78,791.45Cr
28/11/2023	UPI/333243633356/11:07:39/UPI/umarani1968latha@ok	21,550.00	12,74,591.45Cr
28/11/2023	UPI/333200655255/11:07:39/UPI/fafsina321-2@okhdfc	21,550.00	12,53,041.45Cr

28/11/2023	UPI/333200645611/11:07:19/UPI/safaf7517@okhdfcb n			21,550.00	12,31,491.45Cr
28/11/2023	UPI/333239215887/11:02:56/UPI/sharnashamseer67@ ok			2,800.00	12,09,941.45Cr
28/11/2023	UPI/369831643509/11:00:56/UPI/shabazghouse095- 1@o			25,000.00	12,07,141.45Cr
28/11/2023	UPI/333228918476/10:54:36/UPI/sidhu7797@ybl/UPI			1,500.00	11,82,141.45Cr
28/11/2023	UPI/333200054192/10:52:37/UPI/afridi3118@okicici/			2,000.00	11,80,641.45Cr
28/11/2023	UPI/333238641178/10:47:29/UPI/dineshfdz4111- 2@oka			3,000.00	11,78,641.45Cr
28/11/2023	UPI/333287729179/10:46:48/UPI/9845002739@ybl/UPI			3,000.00	11,75,641.45Cr
28/11/2023	UPI/369877753037/10:45:53/UPI/vickyvigneshmons- 4@			3,000.00	11,72,641.45Cr
28/11/2023	UPI/333299402699/10:28:52/UPI/asadullah.saeid-2@o			500.00	11,69,641.45Cr
28/11/2023	UPI/369844547466/10:24:03/UPI/ramyababbu05- 1@okic			1,500.00	11,69,141.45Cr
28/11/2023	UPI/333272993364/10:20:45/UPI/9994195713@axl/UPI			15,000.00	11,67,641.45Cr
28/11/2023	UPI/333211248702/10:07:03/UPI/afridi3118@okicici/			2,100.00	11,52,641.45Cr
28/11/2023	UPI/333298720028/10:06:29/UPI/phatanmeharkhan- 3@o			3,000.00	11,50,541.45Cr
28/11/2023	UPI/333241322478/10:03:40/UPI/prawinsidhu555-3@ok			3,000.00	11,47,541.45Cr
28/11/2023	UPI/333296944486/09:01:46/UPI/vijayvignesh20520-1			3,000.00	11,44,541.45Cr
27/11/2023	UPI/333120071922/16:23:09/UPI/afsanaadil99@oksbi/			3,000.00	11,41,541.45Cr
27/11/2023	UPI/333178528469/16:21:35/UPI/nandu500285@okhdf cb			3,000.00	11,38,541.45Cr
27/11/2023	UPI/333181666146/15:46:43/UPI/cms83@axl/Payment f			12,000.00	11,35,541.45Cr
27/11/2023	IMPS/P2A/333115618402/MrSIBICHANJOSEP/ReqPay SBA91			3,000.00	11,23,541.45Cr
27/11/2023	UPI/333159143772/15:31:56/UPI/9787553924@ibl/UPI			3,000.00	11,20,541.45Cr
27/11/2023	UPI/333154506316/14:22:41/UPI/khadar.basha3@ybl/P			900.00	11,17,541.45Cr
27/11/2023	UPI/333114742877/13:53:02/UPI/sheejukrishna12-1@o			2,000.00	11,16,641.45Cr
27/11/2023	UPI/333107404218/13:42:25/UPI/6380770541@ybl/UPI			16,750.00	11,14,641.45Cr
27/11/2023	UPI/333172795733/13:28:38/UPI/asadullah.saeid-2@o			2,500.00	10,97,891.45Cr
27/11/2023	UPI/333113224488/13:14:59/UPI/soudanishar7- 1@oksb			2,100.00	10,95,391.45Cr
27/11/2023	UPI/369782222784/13:03:39/UPI/ansariasif0501@okic			1,000.00	10,93,291.45Cr
27/11/2023	UPI/333170770579/12:33:27/UPI/thayeebmohamed18- 1@			10,500.00	10,92,291.45Cr
27/11/2023	UPI/333191605248/12:23:52/UPI/ayubkamran071@ybl/ U			1,500.00	10,81,791.45Cr
27/11/2023	UPI/333194939985/12:22:00/UPI/elango.cerps@okaxis			4,200.00	10,80,291.45Cr
27/11/2023	UPI/333193713431/11:50:24/UPI/tabrez.shariff1@oka			5,000.00	10,76,091.45Cr
27/11/2023	UPI/333193346474/11:40:46/UPI/tabrez.shariff1@oka			10,000.00	10,71,091.45Cr
27/11/2023	BY CASH			83,750.00	10,61,091.45Cr
27/11/2023	SELF	624	25,000.00		9,77,341.45Cr
27/11/2023	UPI/333139392191/11:12:54/UPI/9360503859@ybl/Pay m			500.00	10,02,341.45Cr
27/11/2023	UPI/333107746598/10:53:00/UPI/vvr879453@oksbi/UPI			3,000.00	10,01,841.45Cr
27/11/2023	UPI/333105185688/10:49:31/UPI/9103287067@axl/UPI			16,750.00	9,98,841.45Cr
27/11/2023	UPI/333023294128/14:20:11/UPI/priyanka.sharma689 @			3,000.00	9,82,091.45Cr
25/11/2023	UPI/332952634683/16:38:31/UPI/cvanlalhratpuii22@			2,100.00	9,79,091.45Cr
25/11/2023	UPI/332958883269/10:48:22/UPI/9681583773@ybl/UPI			16,750.00	9,76,991.45Cr
24/11/2023	VERTICAL TECHNOLOGY	626	6,048.00		9,60,241.45Cr
24/11/2023	N BALAMURUGAN	632	4,710.00		9,66,289.45Cr
24/11/2023	BY CASH			57,050.00	9,70,999.45Cr
23/11/2023	UPI/332763180861/15:34:17/UPI/9663919213@ybl/UPI			500.00	9,13,949.45Cr
23/11/2023	UPI/332718758075/15:33:31/UPI/9663919213@axl/UPI			2,500.00	9,13,449.45Cr
23/11/2023	UPI/332741502491/14:46:20/UPI/mubarak7860- 1@okhdf			5,000.00	9,10,949.45Cr
23/11/2023	UPI/332786169909/14:25:39/UPI/9500987976@ybl/Rev a			1,500.00	9,05,949.45Cr
23/11/2023	EBANK:1378435345/EDCS/YBBC2151857753/BILLDE SK			3,005.90	9,04,449.45Cr



23/11/2023	UPI/332764474131/13:27:15/UPI/azilazhu@okicici/UP		10,000.00	9,07,455.35Cr
23/11/2023	UPI/332720952312/13:12:08/UPI/6360854468@ybl/UPI		11,250.00	8,97,455.35Cr
23/11/2023	UPI/332782513643/12:38:00/UPI/8807519024@ybl/UPI		1,300.00	8,86,205.35Cr
23/11/2023	UPI/369393273155/12:35:13/UPI/allahmjuz@okicici/U		13,000.00	8,84,905.35Cr
23/11/2023	EBANK:1378413333/SBCCOLLECT/YBBC2151728917/BILLDES	5,48,053.10		8,71,905.35Cr
23/11/2023	UPI/332714853352/11:29:19/UPI/9845077922@paytm/UP		2,100.00	14,19,958.45Cr
23/11/2023	BY CASH		12,000.00	14,17,858.45Cr
23/11/2023	UPI/332732223242/10:53:02/UPI/8943477196@ybl/UPI		1,000.00	14,05,858.45Cr
22/11/2023	UPI/332625297265/22:24:23/UPI/mohammedsalman1694-		16,750.00	14,04,858.45Cr
22/11/2023	EBANK:1378308206/EDCS/YBBC2150933303/BILLDESK	3,005.90		13,88,108.45Cr
22/11/2023	EBANK:1378300913/EDCS/YBBC2150876935/BILLDESK	3,005.90		13,91,114.35Cr
22/11/2023	UPI/332632086874/13:37:36/UPI/imranimran373@ybl/U		10,000.00	13,94,120.25Cr
22/11/2023	UPI/332621884637/11:20:13/UPI/9330842004@ibl/UPI		10,000.00	13,84,120.25Cr
22/11/2023	UPI/369211220601/10:47:45/UPI/azilazhu@okicici/UP		16,500.00	13,74,120.25Cr
22/11/2023	IMPS/P2A/332610700914/PRINCEKUNJUKUNJ/41620111062		4,200.00	13,57,620.25Cr
22/11/2023	IMPS/P2A/332609308106/MeerudeenAbdulR/NAINB917094		16,750.00	13,53,420.25Cr
21/11/2023	EBANK:1378234098/EDCS/YBBC2150275640/BILLDESK	3,005.90		13,36,670.25Cr
21/11/2023	EBANK:1378233403/EDCS/YBBC2150269647/BILLDESK	3,005.90		13,39,676.15Cr
21/11/2023	EBANK:1378232721/EDCS/YBBC2150263473/BILLDESK	3,005.90		13,42,682.05Cr
21/11/2023	EBANK:1378231918/EDCS/YBBC2150255353/BILLDESK	3,005.90		13,45,687.95Cr
21/11/2023	EBANK:1378225520/EDCS/YBBC2150205572/BILLDESK	3,005.90		13,48,693.85Cr
21/11/2023	EBANK:1378224044/EDCS/YBBC2150194271/BILLDESK	3,005.90		13,51,699.75Cr
21/11/2023	EBANK:1378222615/EDCS/YBBC2150185066/BILLDESK	3,005.90		13,54,705.65Cr
21/11/2023	EBANK:1378221353/EDCS/YBBC2150176514/BILLDESK	3,005.90		13,57,711.55Cr
21/11/2023	EBANK:1378200880/EDCS/YBBC2150056576/BILLDESK	4,005.90		13,60,717.45Cr
21/11/2023	BY CASH		18,000.00	13,64,723.35Cr
21/11/2023	UPI/369170581813/10:49:46/UPI/afridi3118@okicici/		16,750.00	13,46,723.35Cr
20/11/2023	EBANK:1378059298/EDCS/YBBC2149073528/BILLDESK	3,005.90		13,29,973.35Cr
20/11/2023	EBANK:1378057356/EDCS/YBBC2149059504/BILLDESK	3,005.90		13,32,979.25Cr
20/11/2023	EBANK:1378054281/EDCS/YBBC2149034824/BILLDESK	3,005.90		13,35,985.15Cr
20/11/2023	EBANK:1378053230/EDCS/YBBC2149025552/BILLDESK	3,005.90		13,38,991.05Cr
20/11/2023	EBANK:1378051731/EDCS/YBBC2149014188/BILLDESK	4,005.90		13,41,996.95Cr
20/11/2023	EBANK:1378049106/EDCS/YBBC2148991921/BILLDESK	3,005.90		13,46,002.85Cr
20/11/2023	EBANK:1378047747/EDCS/YBBC2148980603/BILLDESK	3,005.90		13,49,008.75Cr
20/11/2023	EBANK:1378045553/EDCS/YBBC2148965364/BILLDESK	3,005.90		13,52,014.65Cr
20/11/2023	EBANK:1378044418/EDCS/YBBC2148955683/BILLDESK	3,005.90		13,55,020.55Cr
20/11/2023	TO AL AMEEN SCH-VJJCRO	605	3,283.00	13,58,026.45Cr
20/11/2023	TO AL AMEEN SCH-VJJCRO	622	3,335.00	13,61,309.45Cr
20/11/2023	EBANK:1378034232/EDCS/YBBC2148902443/BILLDESK	3,005.90		13,64,644.45Cr
20/11/2023	EBANK:1378031749/EDCS/YBBC2148890210/BILLDESK	3,005.90		13,67,650.35Cr
20/11/2023	EBANK:1378029925/EDCS/YBBC2148881310/BILLDESK	3,005.90		13,70,656.25Cr

20/11/2023	EBANK:1378024650/EDCS/YBBC2148855076/BILLDE SK		3,005.90	13,73,662.15Cr
20/11/2023	EBANK:1378018124/EDCS/YBBC2148820934/BILLDE SK		3,005.90	13,76,668.05Cr
20/11/2023	EBANK:1378014093/EDCS/YBBC2148797080/BILLDE SK		4,005.90	13,79,673.95Cr
20/11/2023	EBANK:1378012378/EDCS/YBBC2148785150/BILLDE SK		4,005.90	13,83,679.85Cr
20/11/2023	UPI/332407127870/14:07:01/UPI/9686999915@axi/UPI		15,000.00	13,87,685.75Cr
20/11/2023	UPI/332452069907/14:05:15/UPI/9686999915@axi/UPI		15,000.00	13,72,685.75Cr
20/11/2023	EBANK:1377983752/Khajane II DOT Karnataka/4222506		2,400.00	13,57,685.75Cr
20/11/2023	EBANK:1377975870/EDCS/YBBC2148587504/BILLDE SK		3,005.90	13,60,085.75Cr
20/11/2023	EBANK:1377972551/EDCS/YBBC2148566428/BILLDE SK		3,005.90	13,63,091.65Cr
20/11/2023	UPI/332460253535/10:47:34/UPI/7867886@ybl/UPI		5,000.00	13,66,097.55Cr
18/11/2023	UPI/332217726867/15:02:03/UPI/mn1760858@okaxis/UP		16,750.00	13,61,097.55Cr
18/11/2023	EBANK:1377826813/EDCS/YBBC2147187203/BILLDE SK		3,005.90	13,44,347.55Cr
18/11/2023	EBANK:1377824989/EDCS/YBBC2147175745/BILLDE SK		3,005.90	13,47,353.45Cr
18/11/2023	BY CASH		10,000.00	13,50,359.35Cr
18/11/2023	ACHDR/BGTDBSNL/7764435253/110196788852		1,177.00	13,40,359.35Cr
18/11/2023	ACHDR/BGTDBSNL/7764434959/110196788830		943.00	13,41,536.35Cr
18/11/2023	ACHDR/BGTDBSNL/7764434906/110196788597		943.00	13,42,479.35Cr
17/11/2023	EBANK:1377737652/EDCS/YBBC2146388596/BILLDE SK		3,005.90	13,43,422.35Cr
17/11/2023	EBANK:1377735800/EDCS/YBBC2146378640/BILLDE SK		3,005.90	13,46,428.25Cr
17/11/2023	EBANK:1377733683/EDCS/YBBC2146365562/BILLDE SK		3,005.90	13,49,434.15Cr
17/11/2023	EBANK:1377732432/EDCS/YBBC2146357465/BILLDE SK		3,005.90	13,52,440.05Cr
17/11/2023	EBANK:1377731163/EDCS/YBBC2146349335/BILLDE SK		3,005.90	13,55,445.95Cr
17/11/2023	EBANK:1377730017/EDCS/YBBC2146341110/BILLDE SK		4,005.90	13,58,451.85Cr
17/11/2023	UPI/332110254469/13:10:58/UPI/9686999915@axi/UPI		15,000.00	13,62,457.75Cr
17/11/2023	BY CASH		44,000.00	13,47,457.75Cr
17/11/2023	EBANK:1377678841/EDCS/YBBC2145996566/BILLDE SK		3,005.90	13,03,457.75Cr
17/11/2023	UPI/332155547004/10:10:09/UPI/ahdavavasanth.n-3@o		10,000.00	13,06,463.65Cr
16/11/2023	SOLUTIONS PRINTING & STATIONARY-VJJCRO	623	30,648.00	12,96,463.65Cr
16/11/2023	BY INST 95727 : MICR CLG (CTS)		14,000.00	13,27,111.65Cr
16/11/2023	UPI/332044002248/14:43:30/UPI/6363212670@ybl/UPI		905.00	13,13,111.65Cr
16/11/2023	EBANK:1377589445/EDCS/YBBC2145191824/BILLDE SK		4,005.90	13,12,206.65Cr
16/11/2023	UPI/332068712722/14:36:45/UPI/suhiljt@ybl/UPI		3,100.00	13,16,212.55Cr
16/11/2023	UPI/332005684433/14:27:24/UPI/6363212670@ybl/UPI		20,000.00	13,13,112.55Cr
16/11/2023	EBANK:1377583684/EDCS/YBBC2145150612/BILLDE SK		3,005.90	12,93,112.55Cr
16/11/2023	EBANK:1377575998/EDCS/YBBC2145096440/BILLDE SK		3,005.90	12,96,118.45Cr
16/11/2023	EBANK:1377575006/EDCS/YBBC2145088548/BILLDE SK		3,005.90	12,99,124.35Cr
16/11/2023	EBANK:1377571023/EDCS/YBBC2145057868/BILLDE SK		3,005.90	13,02,130.25Cr
16/11/2023	UPI/332006055006/12:38:34/UPI/sandhyam84-1@okhdfc		35,000.00	13,05,136.15Cr
16/11/2023	UPI/332056690365/11:42:01/UPI/9742172183@axi/UPI		16,750.00	12,70,136.15Cr
15/11/2023	BY CASH		20,000.00	12,53,386.15Cr
15/11/2023	UPI/331915733417/11:48:37/UPI/8095443532@ybl/UPI		36,000.00	12,33,386.15Cr
15/11/2023	EBANK:1377453618/https://api.juspay.in/1130777652		6,380.02	11,97,386.15Cr
13/11/2023	IMPRINTS PROP MOHAMMED	627	24,000.00	12,03,766.17Cr
13/11/2023	BY CASH		19,000.00	12,27,766.17Cr

13/11/2023	UPI/331730714105/11:27:02/UPI/abdullaabduhad786		6,000.00	12,08,766.17Cr
13/11/2023	UPI/331730385142/11:19:06/UPI/sanjayveerakumar.sv		16,750.00	12,02,766.17Cr
11/11/2023	UPI/331581788532/13:44:15/UPI/7485846773@ibl/UPI		16,750.00	11,86,016.17Cr
11/11/2023	UPI/331579853442/10:20:16/UPI/elango.cerps@okaxis		16,750.00	11,69,266.17Cr
10/11/2023	SELF	625	10,000.00	11,52,516.17Cr
10/11/2023	BY CASH		17,000.00	11,62,516.17Cr
10/11/2023	UPI/331438203812/12:03:34/UPI/bhagya16.yc@okaxis/		16,750.00	11,45,516.17Cr
10/11/2023	EBANK:1376936767//05023138775410/ESIC		4,020.80	11,28,766.17Cr
10/11/2023	EBANK:1376933877/012101123000367/2402311005333/EM		63,664.80	11,32,786.97Cr
09/11/2023	MEHAR SANIYA	631	10,000.00	11,96,451.77Cr
09/11/2023	SRINIDHI ENTERPRISES	628	750.00	12,06,451.77Cr
09/11/2023	UPI/331377374002/12:53:14/UDIR/apsarpasha708@oksb		16,500.00	12,07,201.77Cr
09/11/2023	UPI/331377462303/12:37:23/UPI/apsarpasha708@oksbi		16,500.00	11,90,701.77Cr
09/11/2023	UPI/331381776404/11:36:40/UPI/tabrez.shariff1@oka		10,000.00	11,74,201.77Cr
09/11/2023	BY CASH		1,64,250.00	11,64,201.77Cr
08/11/2023	UPI/367847676890/23:26:33/UPI/6295598891@paytm/NA		17,000.00	9,99,951.77Cr
08/11/2023	IMPS/P2A/331222058157/DREAMPLUGPAYTEC/PaidviaCRED		16,750.00	9,82,951.77Cr
08/11/2023	UPI/331264290623/20:39:35/UPI/haniff.jaihind@okax		16,750.00	9,66,201.77Cr
08/11/2023	UPI/331297453792/19:56:00/UPI/6369018462@ybl/UPI		40,000.00	9,49,451.77Cr
08/11/2023	UPI/331256427798/18:21:59/UPI/tharanishree2001@ok		10,000.00	9,09,451.77Cr
08/11/2023	IMPS/P2A/331216635576/SEKHARREDDY/JlakshmideviFBL		16,750.00	8,99,451.77Cr
08/11/2023	UPI/331203433018/16:20:30/UPI/aminakhaton.am95-1		16,750.00	8,82,701.77Cr
08/11/2023	UPI/331208534127/16:06:18/UPI/abdussamad.saeid1@y		16,750.00	8,65,951.77Cr
08/11/2023	TO SALARY-VJJCRO	621	49,600.00	8,49,201.77Cr
08/11/2023	UPI/331245846222/15:25:11/UPI/rajinispr15-1@oksbi		5,000.00	8,98,801.77Cr
08/11/2023	UPI/331245831805/15:24:19/UPI/rajinispr15-1@oksbi		5,000.00	8,93,801.77Cr
08/11/2023	NEFT-N312232728605406-F C R BUSINESS PROCESS M S P		20,000.00	8,88,801.77Cr
08/11/2023	NEFT-N312232728603241-F C R BUSINESS PROCESS M S P		20,000.00	8,68,801.77Cr
08/11/2023	UPI/331247287594/15:14:03/UPI/ahdavavasanth.n-3@o		17,000.00	8,48,801.77Cr
08/11/2023	UPI/331222914657/14:39:58/UPI/911388182015@paytm/		16,750.00	8,31,801.77Cr
08/11/2023	IMPS/P2A/331214448738/FAHADARSHAD/IMPSAXB91984500		7,000.00	8,15,051.77Cr
08/11/2023	UPI/331229034288/14:13:49/UPI/asadullah.saeid-2@o		16,750.00	8,08,051.77Cr
08/11/2023	UPI/331214214316/14:09:37/UPI/6291699097@kotak/UP		16,500.00	7,91,301.77Cr
08/11/2023	EBANK:1376588718/EDCS/YBBC2137718682/BILLDESK		3,005.90	7,74,801.77Cr
08/11/2023	UPI/331298841856/13:37:26/UPI/7676525656@ybl/UPI		16,750.00	7,77,807.67Cr
08/11/2023	EBANK:1376585320/EDCS/YBBC2137700959/BILLDESK		3,005.90	7,61,057.67Cr
08/11/2023	UPI/331286130449/12:54:32/UPI/sunitasharma9118221		65,000.00	7,64,063.57Cr
08/11/2023	UPI/331214615905/12:51:58/UPI/sunitasharma9118221		1.00	6,99,063.57Cr
08/11/2023	UPI/331297819359/11:52:38/UPI/akashrakash630-1@ok		5,000.00	6,99,062.57Cr
08/11/2023	SELF	633	25,000.00	6,94,062.57Cr
08/11/2023	BY CASH		41,700.00	7,19,062.57Cr
08/11/2023	UPI/331274264718/08:59:38/UPI/7019365180@ybl/UPI		15,750.00	6,77,362.57Cr
07/11/2023	FAMIS AUTOMATIONS	615	5,900.00	6,61,612.57Cr
07/11/2023	FAMIS AUTOMATIONS	630	2,950.00	6,67,512.57Cr
07/11/2023	UPI/331157828721/14:19:56/UPI/8660238419@ybl/UPI		17,000.00	6,70,462.57Cr
06/11/2023	ALAMEENCOLLEGE-VJJCRO	619	6,20,500.00	6,53,462.57Cr
06/11/2023	UPI/331069771141/16:21:18/UPI/haachi35@oksbi/UPI		20,000.00	12,73,962.57Cr
06/11/2023	TO SALARY-VJJCRO	620	20,678.00	12,53,962.57Cr



06/11/2023	EBANK:1376196974/EDCS/YBBC2135392894/BILLDE SK		3,005.90	12,74,640.57Cr
06/11/2023	EBANK:1376187714/EDCS/YBBC2135344750/BILLDE SK		3,005.90	12,77,646.47Cr
06/11/2023	UPI/331024119994/13:05:36/UPI/faizulla582@ybl/UPI			16,750.00
04/11/2023	UPI/330859445006/14:34:40/UPI/nimitamohan@okicici			16,750.00
03/11/2023	N BALAMURUGAN	587	6,450.00	12,47,152.37Cr
02/11/2023	EBANK:1375675755//05023134567101/ESIC		6,813.80	12,53,602.37Cr
01/11/2023	INWARD RETURN		177.00	12,60,416.17Cr
01/11/2023	REJECT:2:FUNDS INSUFFICIENT		25,000.00	12,60,593.17Cr
01/11/2023	BY INST 2 : MICR CLG (CTS)			25,000.00
31/10/2023	EBANK:1375307679/EDCS/YBBC2128661780/BILLDE SK		3,005.90	12,60,593.17Cr
31/10/2023	EBANK:1375304854/EDCS/YBBC2128643334/BILLDE SK		3,005.90	12,63,599.07Cr
31/10/2023	EBANK:1375301396/EDCS/YBBC2128623557/BILLDE SK		3,005.90	12,66,604.97Cr
31/10/2023	EBANK:1375298820/EDCS/YBBC2128605593/BILLDE SK		3,005.90	12,69,610.87Cr
31/10/2023	EBANK:1375297346/EDCS/YBBC2128597464/BILLDE SK		3,005.90	12,72,616.77Cr
31/10/2023	EBANK:1375296096/EDCS/YBBC2128589150/BILLDE SK		3,005.90	12,75,622.67Cr
31/10/2023	EBANK:1375290929/BARB3110230032/CT102300286169070		2,600.00	12,78,628.57Cr
31/10/2023	BY CASH			38,500.00
30/10/2023	UPI/330362752927/14:52:14/UPI/noorsaba6361@ybl/UP			16,750.00
30/10/2023	EBANK:1375152017/EDCS/YBBC2127508600/BILLDE SK		3,005.90	12,25,978.57Cr
30/10/2023	EBANK:1375149358/EDCS/YBBC2127491491/BILLDE SK		3,005.90	12,28,984.47Cr
30/10/2023	EBANK:1375131708/EDCS/YBBC2127376677/BILLDE SK		3,005.90	12,31,990.37Cr
30/10/2023	EBANK:1375128770/EDCS/YBBC2127355962/BILLDE SK		3,005.90	12,34,996.27Cr
30/10/2023	EBANK:1375123204/EDCS/YBBC2127318296/BILLDE SK		3,005.90	12,38,002.17Cr
30/10/2023	UPI/330310608914/11:37:30/UPI/ahdavavasanth.n-3@o			13,000.00
30/10/2023	BY CASH			17,000.00
28/10/2023	UPI/330118952921/14:20:23/UPI/9902706194@ybl/UPI			16,750.00
28/10/2023	UPI/366796027304/11:56:03/UPI/adhithyanaidu1990@o			20,000.00
28/10/2023	UPI/330104700276/03:12:32/UPI/n-kuma@paytm/NA			16,750.00
27/10/2023	BT23102781668836/MD KMDC/ArivuEducationLoanScheme			50,000.00
27/10/2023	BY INST 539 : MICR CLG (CTS)			5,000.00
26/10/2023	NEFT-N299232704570726-MHAGEESWARA A			20,000.00
26/10/2023	BY CASH			33,500.00
25/10/2023	BT23102581523646/MD KMDC/ArivuEducationLoanScheme			50,000.00
25/10/2023	BT23102581523629/MD KMDC/ArivuEducationLoanScheme			50,000.00
25/10/2023	IMPS/P2A/329811570022/XXXXXXXXXX0298/Postpaid forD		14,005.90	9,49,008.07Cr
21/10/2023	EBANK:1374216325/Razorpay/MqohM8iVXeKVR0/RAZ ORPAY		3,54,011.80	9,63,013.97Cr
20/10/2023	UPI/329347109906/12:49:11/UPI/soudanishar7-1@oksb			16,750.00
20/10/2023	UPI/329376371035/12:30:01/UPI/ushapandu99@okaxis /			10,000.00
20/10/2023	BY CASH			9,700.00
19/10/2023	IMPRINTS PROP MOHAMMED	582	3,000.00	12,80,575.77Cr
19/10/2023	IMPRINTS PROP MOHAMMED	610	8,750.00	12,83,575.77Cr
19/10/2023	MBN COPIERS	609	5,859.00	12,92,325.77Cr
19/10/2023	VERTICAL TECHNOLOGY	613	11,800.00	12,98,184.77Cr
18/10/2023	UPI/329190783978/14:45:48/UPI/19sbb13@oksbi/UPI			16,000.00

18/10/2023	SRINIDHI ENTERPRISES	611	750.00	12,93,984.77Cr
18/10/2023	MS SHINE CORPORATION	612	21,316.00	12,94,734.77Cr
18/10/2023	ECO ENERGIME ENGINEERS L	618	34,102.00	13,16,050.77Cr
18/10/2023	ACHDR6532578823/BGTDBSNL/110156984029		943.00	13,50,152.77Cr
18/10/2023	ACHDR6532578875/BGTDBSNL/110156984653		942.00	13,51,095.77Cr
18/10/2023	ACHDR6532579174/BGTDBSNL/110156984457		1,178.00	13,52,037.77Cr
17/10/2023	TO SOLUTIONS PRINTINGS-VJJCRO	606	22,607.00	13,53,215.77Cr
17/10/2023	MELTECH COMPUTERS Prop A	614	1,28,525.00	13,75,822.77Cr
17/10/2023	UPI/329064640875/12:56:12/UPI/9345235776@ybl/UPI		16,750.00	15,04,347.77Cr
17/10/2023	UPI/329037755759/12:14:36/UPI/8229031979@ybl/UPI		16,750.00	14,87,597.77Cr
17/10/2023	UPI/365605514547/11:34:44/UPI/zemimaaktarlaskar62		16,750.00	14,70,847.77Cr
16/10/2023	BY CASH		1,44,750.00	14,54,097.77Cr
16/10/2023	UPI/328924210286/15:16:44/UPI/7676359697@paytm/UP		16,750.00	13,09,347.77Cr
16/10/2023	UPI/328954174337/13:53:24/UPI/neelammegam2020@oki		16,750.00	12,92,597.77Cr
16/10/2023	UPI/328974130615/10:12:02/UPI/9916955012@axl/Paym		40,000.00	12,75,847.77Cr
16/10/2023	EBANK:1373341699/EDCS/ZBBC1464253081/BILLDESK		3,005.90	12,35,847.77Cr
16/10/2023	EBANK:1373340527/EDCS/ZBBC1464215203/BILLDESK		3,005.90	12,38,853.67Cr
16/10/2023	EBANK:1373339939/EDCS/ZBBC1464195157/BILLDESK		3,005.90	12,41,859.57Cr
16/10/2023	EBANK:1373339438/EDCS/ZBBC1464179630/BILLDESK		3,005.90	12,44,865.47Cr
16/10/2023	EBANK:1373338868/EDCS/ZBBC1464160626/BILLDESK		3,005.90	12,47,871.37Cr
16/10/2023	EBANK:1373338426/EDCS/ZBBC1464145772/BILLDESK		3,005.90	12,50,877.27Cr
16/10/2023	EBANK:1373337952/EDCS/ZBBC1464123730/BILLDESK		3,005.90	12,53,883.17Cr
14/10/2023	EBANK:1373296612/EDCS/ZBBC1462507034/BILLDESK		3,005.90	12,56,889.07Cr
14/10/2023	EBANK:1373289911/EDCS/ZBBC1462408381/BILLDESK		3,005.90	12,59,894.97Cr
14/10/2023	EBANK:1373262023/EDCS/ZBBC1461910719/BILLDESK		3,005.90	12,62,900.87Cr
14/10/2023	UPI/328758779014/13:01:47/UPI/9916687706@ybl/UPI		17,000.00	12,65,906.77Cr
13/10/2023	UPI/328603167800/22:01:12/UPI/rahees0065@axl/1		16,750.00	12,48,906.77Cr
13/10/2023	UPI/365229756534/17:11:09/UPI/9535275109@paytm/UP		20,000.00	12,32,156.77Cr
13/10/2023	UPI/328634041601/15:59:39/UPI/7411000000@axl/UPI		16,750.00	12,12,156.77Cr
13/10/2023	UPI/328638680008/14:58:56/UPI/shaikhabu1096-1@oki		16,750.00	11,95,406.77Cr
13/10/2023	UPI/328665503516/14:55:50/UPI/stephenjhon007-1@ok		16,750.00	11,78,656.77Cr
13/10/2023	BY INST 715636 : MICR CLG (CTS)		48,000.00	11,61,906.77Cr
13/10/2023	BY INST 247171 : MICR CLG (CTS)		10,000.00	11,13,906.77Cr
13/10/2023	BY INST 373909 : MICR CLG (CTS)		10,000.00	11,03,906.77Cr
13/10/2023	UPI/328614550800/13:58:10/UPI/pmasood44@axl/UPI		10,000.00	10,93,906.77Cr
13/10/2023	UPI/328627434503/12:41:02/UPI/8050995856@ybl/Paym		16,750.00	10,83,906.77Cr
13/10/2023	EBANK:1373111719/EDCS/ZBBC1459126899/BILLDESK		3,005.90	10,67,156.77Cr
13/10/2023	BY CASH		89,750.00	10,70,162.67Cr
13/10/2023	EBANK:WIB/1373100431/TRANSFERED TO ALAMEEN EDUCAT		6,00,000.00	9,80,412.67Cr
13/10/2023	NEFT-N286232687614625-SYED ATHEEQULLA		16,750.00	15,80,412.67Cr
12/10/2023	UPI/328535008859/22:23:13/UPI/dinesh.carrer-2@oks		16,750.00	15,63,662.67Cr
12/10/2023	UPI/328571332596/16:57:16/UPI/k925indbprdbnk@indu		16,750.00	15,46,912.67Cr
12/10/2023	UPI/328519500300/16:56:44/UPI/sasirajagopal2328@o		10,000.00	15,30,162.67Cr
12/10/2023	UPI/365148033182/16:52:52/UPI/kishorekrishna887@o		16,750.00	15,20,162.67Cr
12/10/2023	UPI/365167936813/15:42:55/UPI/omar.win11-1@okicic		16,750.00	15,03,412.67Cr
12/10/2023	UPI/328591034631/15:24:10/UPI/9066050533@ybl/UPI		16,750.00	14,86,662.67Cr
12/10/2023	UPI/328508079218/14:16:19/UPI/8951071179@axl/UPI		16,750.00	14,69,912.67Cr

12/10/2023	ZAKIR ULLA KHAN	616	8,000.00	14,53,162.67Cr
12/10/2023	UPI/328521126640/13:58:36/UPI/madhurabalaji-googl		17,000.00	14,61,162.67Cr
12/10/2023	BY CASH		54,000.00	14,44,162.67Cr
12/10/2023	UPI/328546180112/11:12:47/UPI/gaffarkhan102@ybl/U		16,750.00	13,90,162.67Cr
12/10/2023	UPI/328593231760/11:06:15/UPI/pugal.arunagiri-1@o		16,750.00	13,73,412.67Cr
12/10/2023	UPI/328513114735/10:55:42/UPI/aruna.prabhakaran18		16,750.00	13,56,662.67Cr
12/10/2023	UPI/328504780459/10:49:38/UPI/choudharymushtaq313		5,000.00	13,39,912.67Cr
12/10/2023	UPI/365161125026/10:46:18/UPI/mukhtiyarvit@okicic		16,750.00	13,34,912.67Cr
12/10/2023	EBANK:1372937515/012121023000233/2402310004895/EM		63,558.80	13,18,162.67Cr
12/10/2023	UPI/328504315830/10:38:40/UPI/prakashcraj1998-1@o		16,750.00	13,81,721.47Cr
12/10/2023	UPI/328502311414/09:45:37/UPI/lubabasyedjaveed@ok		16,750.00	13,64,971.47Cr
11/10/2023	UPI/328490256545/21:15:12/UPI/ndiviyad2n@okaxis/U		20,000.00	13,48,221.47Cr
11/10/2023	UPI/328491380587/21:15:05/UPI/nk5477600@oksbi/U		20,000.00	13,28,221.47Cr
11/10/2023	UPI/328487134324/19:45:13/UPI/babusvg@oksbi/Admi		5,750.00	13,08,221.47Cr
11/10/2023	UPI/328479434197/15:49:25/UPI/rohinipriyaram20@ok		16,750.00	13,02,471.47Cr
11/10/2023	UPI/365007592369/15:47:55/UPI/fouzan87@okicici/UP		16,750.00	12,85,721.47Cr
11/10/2023	UPI/328479093735/15:39:30/UPI/jaseelapk709@oksbi/		16,750.00	12,68,971.47Cr
11/10/2023	UPI/328490099767/15:34:34/UPI/9739840419@ybl/UPI		16,750.00	12,52,221.47Cr
11/10/2023	UPI/328482378967/14:24:34/UPI/9738404480@ybl/coll		16,750.00	12,35,471.47Cr
11/10/2023	IMPS/P2A/328414356709/BINDIAHGLOREKA/FeesAXB91988		11,750.00	12,18,721.47Cr
11/10/2023	UPI/328495281124/14:01:54/UPI/mamichaelfifty@okic		26,250.00	12,06,971.47Cr
11/10/2023	TO SALARY-VJJCRO	602	6,09,542.00	11,80,721.47Cr
11/10/2023	TO SALARY-VJJCRO	604	1,21,567.00	17,90,263.47Cr
11/10/2023	UPI/328403438999/13:06:35/UPI/enterprisespnr@ybl/		20,000.00	19,11,830.47Cr
11/10/2023	TO SALARY-VJJCRO	603	21,467.00	18,91,830.47Cr
11/10/2023	UPI/328497378701/13:02:12/UPI/9886841520@ybl/UPI		10,000.00	19,13,297.47Cr
11/10/2023	UPI/328478812589/13:01:49/UPI/imran.ameerjan@ybl/		16,750.00	19,03,297.47Cr
11/10/2023	UPI/328462635453/13:01:44/UPI/inikhan111@okhdfcba		16,750.00	18,86,547.47Cr
11/10/2023	UPI/328462406448/12:55:54/UPI/mssrinivasan1410@o		16,750.00	18,69,797.47Cr
11/10/2023	UPI/328465743726/12:51:36/UPI/sachidhanandand447@		16,750.00	18,53,047.47Cr
11/10/2023	UPI/328465370424/12:43:11/UPI/jeevasiva003@okaxis		16,750.00	18,36,297.47Cr
11/10/2023	UPI/328465251971/12:40:28/UPI/jeevasiva003@okaxis		16,750.00	18,19,547.47Cr
11/10/2023	UPI/328458375635/12:26:37/UPI/syedfazil.m2116-1@o		16,750.00	18,02,797.47Cr
11/10/2023	UPI/328473730093/12:26:24/UPI/9894381061@ybl/UPI		16,750.00	17,86,047.47Cr
11/10/2023	UPI/328491257868/12:24:04/UPI/9902808888@axl/UPI		16,750.00	17,69,297.47Cr
11/10/2023	SELF	607	25,000.00	17,52,547.47Cr
11/10/2023	SELF	608	20,000.00	17,77,547.47Cr
11/10/2023	UPI/328461785494/10:35:40/UPI/8943477196@axl/UPI		16,700.00	17,97,547.47Cr
11/10/2023	UPI/328478047691/10:04:10/UPI/junedbakash@ybl/UPI		6,000.00	17,80,847.47Cr
11/10/2023	UPI/328457029273/09:19:22/UPI/amreentaj26271-1@ok		40,000.00	17,74,847.47Cr
10/10/2023	IMPS/P2A/328318390709/ZUBAIDA./41622111006KMB9163		17,000.00	17,34,847.47Cr
10/10/2023	UPI/328329393377/13:51:36/UPI/ronnatia023@okhdfcb		16,750.00	17,17,847.47Cr
10/10/2023	UPI/328345503639/13:49:28/UPI/6383676429@ybl/UPI		16,750.00	17,01,097.47Cr
10/10/2023	UPI/328327174848/12:55:18/UPI/swathikselvam2001@o		16,750.00	16,84,347.47Cr
10/10/2023	IMPS/P2A/328312628744/MUBASHIRKHAN/SentviaJupiter		16,750.00	16,67,597.47Cr
10/10/2023	UPI/364974725006/11:13:06/UPI/mgstup@okicici/UPI		16,750.00	16,50,847.47Cr
10/10/2023	UPI/328316825946/10:50:37/UPI/azamsaletthoor1-1@o		58,000.00	16,34,097.47Cr
10/10/2023	UPI/328367057898/10:39:12/UPI/9742332471@ybl/Pay		16,750.00	15,76,097.47Cr
09/10/2023	UPI/328282003977/17:36:48/UPI/naveen.naveenkumar		16,700.00	15,59,347.47Cr



09/10/2023	UPI/328206934316/12:59:52/UPI/paulsonptr@oksbi/UP		16,750.00	15,42,647.47Cr
09/10/2023	UPI/328273987462/12:50:03/UPI/6033827207@ybl/UPI		16,750.00	15,25,897.47Cr
09/10/2023	UPI/364818117126/12:42:21/UPI/7893256361@paytm/UP		23,000.00	15,09,147.47Cr
09/10/2023	UPI/364818061563/12:41:33/UPI/7893256361@paytm/UP		17,000.00	14,86,147.47Cr
09/10/2023	UPI/328291630929/12:30:09/UPI/roshannaircs@okhdfc		45,000.00	14,69,147.47Cr
09/10/2023	UPI/328221080084/09:40:55/UPI/9591474469@ybl/Paym		16,750.00	14,24,147.47Cr
09/10/2023	UPI/328295024673/09:26:20/UPI/7349109985@ybl/UPI		5,000.00	14,07,397.47Cr
09/10/2023	UPI/328118977045/08:35:56/UPI/itpmani@okaxis/Tuit		20,000.00	14,02,397.47Cr
07/10/2023	EBANK:1372320165//23100700978689/CBDT TIN20		857.00	13,82,397.47Cr
07/10/2023	EBANK:1372317839//23100700956370/CBDT TIN20		40,000.00	13,83,254.47Cr
07/10/2023	TO NALINI	617	25,000.00	14,23,254.47Cr
07/10/2023	UPI/328018808950/12:22:02/UPI/ropachowdhury101@ok		16,750.00	14,48,254.47Cr
07/10/2023	IMPS/P2A/328011236110/MPNRAMESH/IMPSCNB9198431461		16,750.00	14,31,504.47Cr
07/10/2023	UPI/328012536712/09:21:24/UPI/kraj0304@okhdfcbank		5,000.00	14,14,754.47Cr
06/10/2023	UPI/327961726642/14:05:46/UPI/syed0086@ybl/UPI		5,000.00	14,09,754.47Cr
06/10/2023	UPI/327925390432/13:09:36/UPI/uzzuummuzu@axl/UP		1.00	14,04,754.47Cr
05/10/2023	BY INST 369827 : MICR CLG (CTS)		10,000.00	14,04,753.47Cr
05/10/2023	BY INST 369826 : MICR CLG (CTS)		10,000.00	13,94,753.47Cr
05/10/2023	BY INST 370982 : MICR CLG (CTS)		10,000.00	13,84,753.47Cr
05/10/2023	NEFT-SBIN223278989532-KSLU HUBLI		30,000.00	13,74,753.47Cr
05/10/2023	BY CASH		27,750.00	13,44,753.47Cr
05/10/2023	UPI/327852171696/09:50:25/UPI/syed0086@ybl/UPI		5,000.00	13,17,003.47Cr
04/10/2023	EBANK:1371728717/SBCCOLLECT/YBBC2099020697/BILLDES		357.70	13,12,003.47Cr
04/10/2023	EBANK:1371716775/SBCCOLLECT/YBBC2098934417/BILLDES		3,517.70	13,12,361.17Cr
04/10/2023	BY CASH		36,550.00	13,15,878.87Cr
04/10/2023	UPI/327710131015/10:21:59/UPI/n-kuma@paytm/UPI		14,000.00	12,79,328.87Cr
03/10/2023	UPI/327686507831/15:29:33/UPI/9535413938@ybl/UPI		10,000.00	12,65,328.87Cr
03/10/2023	Mr CHANNABASAPPA JP	581	2,500.00	12,55,328.87Cr
03/10/2023	OFFICE ACCOUNT	586	1,06,200.00	12,57,828.87Cr
03/10/2023	UPI/327600680678/13:54:07/UPI/9483642937@axl/UPI		11,500.00	13,64,028.87Cr
03/10/2023	UPI/364213475264/13:36:52/UPI/9141162893@paytm/NA		15,000.00	13,52,528.87Cr
03/10/2023	UPI/327634148260/12:16:26/UPI/9360503859@ybl/Paym		10,000.00	13,37,528.87Cr
03/10/2023	UPI/327682885553/12:06:47/UPI/8015614341@axl/UPI		20,000.00	13,27,528.87Cr
03/10/2023	UPI/327600770156/11:56:10/UPI/alazhesankiruba@oks		26,000.00	13,07,528.87Cr
03/10/2023	EBANK:1371546388/EDCS/ZBBC1431957783/BILLDESK		3,005.90	12,81,528.87Cr
03/10/2023	BY CASH		62,500.00	12,84,534.77Cr
03/10/2023	EBANK:1371534338/EDCS/ZBBC1431853921/BILLDESK		3,005.90	12,22,034.77Cr
03/10/2023	EBANK:1371531700/EDCS/ZBBC1431829245/BILLDESK		3,005.90	12,25,040.67Cr
03/10/2023	EBANK:1371525273/EDCS/ZBBC1431756584/BILLDESK		3,005.90	12,28,046.57Cr
03/10/2023	UPI/327685147799/09:45:24/UPI/syed0086@ybl/UPI		10,000.00	12,31,052.47Cr
01/10/2023	UPI/327414306533/12:47:36/UPI/juleenasoupik456@ok		18,800.00	12,21,052.47Cr
01/10/2023	UPI/327491018545/09:38:39/UPI/shomnathk2@okaxis/U		22,500.00	12,02,252.47Cr
01/10/2023	UPI/364078714731/08:41:52/UPI/arifsyed616-1@okici		35,000.00	11,79,752.47Cr
30/09/2023	BY CASH		1,03,000.00	11,44,752.47Cr
30/09/2023	SELF	601	30,000.00	10,41,752.47Cr
30/09/2023	UPI/327355881657/12:08:38/UPI/shomnathk2@okaxis/U		17,500.00	10,71,752.47Cr
30/09/2023	UPI/363981484489/12:07:48/UPI/arfaankhan12th@okic		13,750.00	10,54,252.47Cr
30/09/2023	UPI/327386526402/10:51:15/UPI/9524749055@ybl/Gra		750.00	10,40,502.47Cr

29/09/2023	NEFT-IDIBH23272223417-M S CRESCENT SAM AFFA BENEVO		15,000.00	10,39,752.47Cr
28/09/2023	SMS Charges for AUG 23	6.14		10,24,752.47Cr
27/09/2023	EBANK:1370945592/SBCCOLLECT/YBBC2091085177/BILLDES	2,64,029.50		10,24,758.61Cr
27/09/2023	UPI/327066107984/15:56:00/UPI/9448271785@apl/UPI		15,000.00	12,88,788.11Cr
27/09/2023	UPI/327075250854/14:16:17/UPI/8867244865@axl/Paym		8,500.00	12,73,788.11Cr
27/09/2023	EBANK:1370883652/EDCS/ZBBC1418765201/BILLDESK	3,005.90		12,65,288.11Cr
27/09/2023	UPI/327086541964/13:29:17/UPI/sohailkhadiri@okhdf		25,000.00	12,68,294.01Cr
27/09/2023	UPI/327036332570/13:27:33/UPI/subairzubi1987@okax		40,000.00	12,43,294.01Cr
27/09/2023	UPI/327036255823/13:26:15/UPI/rizwansyed9987@okax		10,000.00	12,03,294.01Cr
27/09/2023	BY CASH		1,56,500.00	11,93,294.01Cr
27/09/2023	UPI/327096441714/12:51:16/UPI/9360503859@ybl/Paym		4,750.00	10,36,794.01Cr
27/09/2023	UPI/327048402274/12:44:41/UPI/9845445959@axl/UPI		4,250.00	10,32,044.01Cr
27/09/2023	UPI/327075664758/12:41:38/UPI/9071188888@icici/LL		30,000.00	10,27,794.01Cr
27/09/2023	EBANK:1370867537/EDCS/ZBBC1418592431/BILLDESK	3,005.90		9,97,794.01Cr
27/09/2023	EBANK:1370864466/EDCS/ZBBC1418560643/BILLDESK	3,005.90		10,00,799.91Cr
27/09/2023	UPI/327019070267/11:19:23/UPI/8345967235@paytm/Ba		18,000.00	10,03,805.81Cr
27/09/2023	EBANK:1370850719/EDCS/ZBBC1418396063/BILLDESK	3,005.90		9,85,805.81Cr
27/09/2023	EBANK:1370847862/EDCS/ZBBC1418365230/BILLDESK	3,005.90		9,88,811.71Cr
27/09/2023	EBANK:1370846262/EDCS/ZBBC1418349719/BILLDESK	3,005.90		9,91,817.61Cr
27/09/2023	EBANK:1370845382/EDCS/ZBBC1418337665/BILLDESK	3,005.90		9,94,823.51Cr
27/09/2023	EBANK:1370843870/EDCS/ZBBC1418314745/BILLDESK	3,005.90		9,97,829.41Cr
27/09/2023	UPI/327095205349/09:16:29/UPI/7204197227@axl/UPI		6,000.00	10,00,835.31Cr
27/09/2023	UPI/327066395857/09:16:00/UPI/dmdawood@ybl/Paymen		3,000.00	9,94,835.31Cr
27/09/2023	UPI/327060072808/09:05:58/UPI/dmdawood@axl/Paymen		23,000.00	9,91,835.31Cr
27/09/2023	UPI/327078526095/09:05:05/UPI/dmdawood@ybl/Paymen		13,500.00	9,68,835.31Cr
27/09/2023	UPI/327075363179/08:57:29/UPI/9159260433@axl/Paym		7,000.00	9,55,335.31Cr
27/09/2023	UPI/327001166078/08:52:22/UPI/karaisamshuddeen@ok		20,000.00	9,48,335.31Cr
27/09/2023	UPI/327001164728/08:52:02/UPI/paulsonptr@oksbi/UP		25,000.00	9,28,335.31Cr
25/09/2023	UPI/363428541858/16:18:42/UPI/9840207204@paytm/UP		12,000.00	9,03,335.31Cr
25/09/2023	EBANK:1370627917/SBCCOLLECT/YBBC2088485867/BILLDES	3,017.70		8,91,335.31Cr
25/09/2023	UPI/326889042931/15:19:10/UPI/9330842004@ibl/UPI		5,000.00	8,94,353.01Cr
25/09/2023	UPI/326855155905/14:51:02/UPI/8971435753@ybl/UPI		4,000.00	8,89,353.01Cr
25/09/2023	UPI/326825409976/14:30:54/UPI/syedkhwaja69@okhdfc		5,250.00	8,85,353.01Cr
25/09/2023	UPI/326825038579/14:19:15/UPI/harishkarthik36785@		2,000.00	8,80,103.01Cr
25/09/2023	UPI/326877012113/13:44:01/UPI/9731008140@axl/UPI		5,000.00	8,78,103.01Cr
25/09/2023	UPI/326869936586/13:41:16/UPI/sajida.7752@waicici		2,000.00	8,73,103.01Cr
25/09/2023	UPI/326848306828/13:38:23/UPI/bilal.mymail@okaxis		5,000.00	8,71,103.01Cr
25/09/2023	UPI/326811678758/13:36:56/UPI/piraveen1@axl/UPI		20,000.00	8,66,103.01Cr
25/09/2023	UPI/363418783942/13:35:11/UPI/9632433377@paytm/UP		15,000.00	8,46,103.01Cr
25/09/2023	UPI/326848153358/13:34:54/UPI/mustaqueemshaikh90@		6,000.00	8,31,103.01Cr
25/09/2023	UPI/326866094645/13:34:47/UPI/9916338343@ybl/Paym		20,000.00	8,25,103.01Cr
25/09/2023	UPI/326860797780/13:32:36/UPI/rumanasabasaba-1@ok		13,000.00	8,05,103.01Cr

25/09/2023	UPI/326823404831/13:32:30/UPI/mohammedrakim4346@o	5,000.00	7,92,103.01Cr
25/09/2023	UPI/326861171402/13:17:26/UPI/dr.dhanush101@ybl/U	5,000.00	7,87,103.01Cr
25/09/2023	UPI/326822785209/13:15:13/UPI/kajasma666@okhdfcb a	25,500.00	7,82,103.01Cr
25/09/2023	UPI/326869826980/13:01:59/UPI/sajida.7752@waicici	1,000.00	7,56,603.01Cr
25/09/2023	UPI/326869819832/12:59:24/UPI/sajida.7752@waicici	2,000.00	7,55,603.01Cr
25/09/2023	UPI/363416087471/12:54:56/UPI/8122811691@paytm/UP	3,200.00	7,53,603.01Cr
25/09/2023	UPI/326893293820/12:45:10/UPI/pondrajambeth@okici	5,000.00	7,50,403.01Cr
25/09/2023	UPI/326845528247/12:35:17/UPI/joshuauv2612-2@okax	10,000.00	7,45,403.01Cr
25/09/2023	UPI/363422299235/12:18:59/UPI/senthilbaskaran97@o	3,000.00	7,35,403.01Cr
25/09/2023	UPI/326849766328/11:53:19/UPI/sasirajagopal2328@o	5,000.00	7,32,403.01Cr
25/09/2023	BY CASH	1,64,250.00	7,27,403.01Cr
25/09/2023	BY CASH	56,000.00	5,63,153.01Cr
25/09/2023	EBANK:1370562535/EDCS/ZBBC1413847935/BILLDE SK	3,005.90	5,07,153.01Cr
25/09/2023	NEFT-IDIBH23268178223-TALENT IDENTIFICATION AND EM	25,000.00	5,10,158.91Cr
25/09/2023	EBANK:1370560179/EDCS/ZBBC1413815673/BILLDE SK	3,005.90	4,85,158.91Cr
25/09/2023	UPI/326859520975/09:32:13/UPI/9176237416@ybl/Pay m	8,500.00	4,88,164.81Cr
25/09/2023	UPI/326830749317/09:30:48/UPI/9176237416@ybl/Pay m	8,500.00	4,79,664.81Cr
25/09/2023	IMPS/P2A/326806626860/ASAFALI 07/IMPSCNB9747	19,250.00	4,71,164.81Cr
25/09/2023	UPI/326732065192/17:31:15/UPI/stalinsr03@okicici/	10,000.00	4,51,914.81Cr
25/09/2023	UPI/326794560640/14:35:10/UPI/adilmohammed09@o khd	9,250.00	4,41,914.81Cr
25/09/2023	UPI/326736562587/14:10:50/UPI/adhithyanaidu1990@ o	2,250.00	4,32,664.81Cr
25/09/2023	UPI/326767350218/13:54:11/UPI/7019476578.ibz@icic	14,500.00	4,30,414.81Cr
25/09/2023	UPI/326764660788/13:47:31/UPI/nimitamohan@okicici	7,050.00	4,15,914.81Cr
25/09/2023	EBANK:1370521624/EDCS/ZBBC1412203042/BILLDE SK	3,005.90	4,08,864.81Cr
25/09/2023	EBANK:1370521034/EDCS/ZBBC1412177827/BILLDE SK	3,005.90	4,11,870.71Cr
25/09/2023	UPI/326706977334/12:19:17/UPI/nasimakhaton15@yb l	15,000.00	4,14,876.61Cr
25/09/2023	UPI/326793503317/10:58:23/UPI/rajeshshakthi2010@o	15,000.00	3,99,876.61Cr
25/09/2023	UPI/363304750988/10:57:22/UPI/palanienzo777-1@oki	20,000.00	3,84,876.61Cr
23/09/2023	UPI/363249019899/16:45:11/UPI/kubraafreen143@okic	10,000.00	3,64,876.61Cr
23/09/2023	EBANK:1370474884/EDCS/ZBBC1410522117/BILLDE SK	3,005.90	3,54,876.61Cr
23/09/2023	NEFT-N266232653739478-VINEETH C V	500.00	3,57,882.51Cr
23/09/2023	NEFT-N266232653726193-VINEETH C V	8,000.00	3,57,382.51Cr
23/09/2023	EBANK:1370473058/EDCS/ZBBC1410496790/BILLDE SK	3,005.90	3,49,382.51Cr
23/09/2023	UPI/326669560932/16:17:38/UPI/muzammil.pasha84- 1@	10,000.00	3,52,388.41Cr
23/09/2023	UPI/326668178865/15:36:58/UPI/newcityhosur1986@o k	10,000.00	3,42,388.41Cr
23/09/2023	UPI/326600784080/14:10:04/UPI/kmurthy1976@ybl/UP l	10,000.00	3,32,388.41Cr
23/09/2023	UPI/326655599208/13:34:54/UPI/8105995533@axl/UPI	5,500.00	3,22,388.41Cr
23/09/2023	UPI/326619038066/12:57:22/UPI/07fazilam@ybl/UPI	5,000.00	3,16,888.41Cr
23/09/2023	UPI/326659287694/12:47:57/UPI/ismailshouib27-3@ok	5,000.00	3,11,888.41Cr
23/09/2023	UPI/326661237601/12:38:59/UPI/lathadev75@okaxis/e	2,750.00	3,06,888.41Cr
23/09/2023	UPI/326663210604/12:34:18/UPI/6361029437@ybl/UPI	10,000.00	3,04,138.41Cr
23/09/2023	UPI/326660660697/12:25:17/UPI/ibneshahinrumi@okax	12,000.00	2,94,138.41Cr
23/09/2023	UPI/326660459503/12:20:36/UPI/kanakarathna1965@o k	8,300.00	2,82,138.41Cr
23/09/2023	UPI/326689139394/12:16:51/UPI/6361029437@ybl/UPI	13,000.00	2,73,838.41Cr
23/09/2023	UPI/326604438731/12:08:40/UPI/9353627721@ibl/UPI	3,000.00	2,60,838.41Cr
23/09/2023	UPI/326661412417/11:55:44/UPI/9628363663@ybl/UPI	5,000.00	2,57,838.41Cr



23/09/2023	UPI/326636580396/11:38:54/UPI/gunalkvb@ybl/UPI		8,790.00	2,52,838.41Cr
23/09/2023	IMPS/P2A/326611719047/SATHYARAJT 9/OthersSATHY		8,500.00	2,44,048.41Cr
22/09/2023	EBANK:1370394164/EDCS/ZBBC1408657026/BILLDE SK	3,005.90		2,35,548.41Cr
22/09/2023	EBANK:1370391808/EDCS/ZBBC1408621164/BILLDE SK	3,005.90		2,38,554.31Cr
22/09/2023	EBANK:WIB/1370390107/electrictiy bill society aug	82,235.00		2,41,560.21Cr
22/09/2023	UPI/326536585125/17:22:09/UPI/naveen.naveenkumar s		18,000.00	3,23,795.21Cr
22/09/2023	EBANK:1370366783/EDCS/ZBBC1408333647/BILLDE SK	3,005.90		3,05,795.21Cr
22/09/2023	NEFT-N265232652705329-F C R BUSINESS PROCESS M S P		4,250.00	3,08,801.11Cr
22/09/2023	NEFT-N265232652698959-F C R BUSINESS PROCESS M S P		4,250.00	3,04,551.11Cr
22/09/2023	UPI/326534786764/16:35:01/UPI/angelmathews006@o ka		10,000.00	3,00,301.11Cr
22/09/2023	EBANK:1370360403/EDCS/ZBBC1408267421/BILLDE SK	3,005.90		2,90,301.11Cr
22/09/2023	BY CASH		21,550.00	2,93,307.01Cr
22/09/2023	UPI/326576023404/11:58:15/UPI/mdsuhailudeen@oksb i		7,250.00	2,71,757.01Cr
22/09/2023	UPI/326513064029/10:30:51/UPI/9632856856@paytm/ UP		3,500.00	2,64,507.01Cr
22/09/2023	UPI/326593860697/07:29:00/UPI/nirguna.acu@ybl/Bal		9,250.00	2,61,007.01Cr
21/09/2023	EBANK:1370251880/EDCS/ZBBC1406293030/BILLDE SK	1,005.90		2,51,757.01Cr
21/09/2023	IMPS/P2A/326413478251/AYOOBKHANA 1/IMPSEXB9194		8,500.00	2,52,762.91Cr
21/09/2023	UPI/326442048045/13:18:52/UPI/maazsyed3@ybl/UPI		3,500.00	2,44,262.91Cr
21/09/2023	UPI/326469090306/13:18:24/UPI/maazsyed3@ibl/UPI		45,000.00	2,40,762.91Cr
21/09/2023	BY CASH		10,000.00	1,95,762.91Cr
21/09/2023	UPI/326417523201/10:49:40/UPI/8660238419@ybl/UPI		3,500.00	1,85,762.91Cr
20/09/2023	UPI/326374132752/17:08:50/UPI/ansariasif0501@okhd		6,000.00	1,82,262.91Cr
20/09/2023	EBANK:1370030629/Khajane II DOT Karnataka/2608825	3,000.00		1,76,262.91Cr
20/09/2023	EBANK:1370026459/Razorpay/MeUnURaqXmw6FE/RA ZORPAY	1,922.00		1,79,262.91Cr
18/09/2023	ACHDR5634875063/BGTDBSNL/110129444140	943.00		1,81,184.91Cr
18/09/2023	ACHDR5634875423/BGTDBSNL/110129444169	1,178.00		1,82,127.91Cr
18/09/2023	ACHDR5634875116/BGTDBSNL/110129444490	943.00		1,83,305.91Cr
16/09/2023	MELTECH COMPUTERS Prop A	585	99,564.00	1,84,248.91Cr
15/09/2023	BY CASH		8,000.00	2,83,812.91Cr
14/09/2023	AL AMEEN SCHOLARSHIP-VJJCRO	578	3,281.00	2,75,812.91Cr
14/09/2023	UPI/325740138133/15:28:21/UPI/7010811996@ybl/Pay m		3,500.00	2,79,093.91Cr
14/09/2023	TOUSIF ALI KHAN	583	27,904.00	2,75,593.91Cr
14/09/2023	UPI/362327646630/13:58:05/UPI/devimohan8685- 3@oki		1.00	3,03,497.91Cr
14/09/2023	SMS Charges for JUL 23		6.14	3,03,496.91Cr
13/09/2023	MS SHINE CORPORATION	565	12,213.00	3,03,503.05Cr
13/09/2023	UPI/325680099825/13:10:18/UPI/shashirajagopal1309		3,550.00	3,15,716.05Cr
13/09/2023	EBANK:1369148577/SBCCOLLECT/YBBC2075521884/B ILLDES		3,017.70	3,12,166.05Cr
13/09/2023	EBANK:1369145843/SBCCOLLECT/YBBC2075504275/B ILLDES		39,017.70	3,15,183.75Cr
13/09/2023	Cash Withdrawal Chgs For:AUG2023		177.00	3,54,201.45Cr
12/09/2023	SOLUTIONS PRINTING STATIONERY-VJJCRO	579	16,903.00	3,54,378.45Cr
12/09/2023	TO TRANSFER-VJJCRO	575	11,774.00	3,71,281.45Cr
12/09/2023	EBANK:1369065643//05023131377714/ESIC		6,799.80	3,83,055.45Cr
12/09/2023	EBANK:1369064578/012120923001961/240230900884 2/EM		63,572.80	3,89,855.25Cr
12/09/2023	UPI/325583091777/16:50:34/UPI/csimramahin@oksb/ U		25,000.00	4,53,428.05Cr
12/09/2023	TO TEMP STAFF SALARY AUG 23-VJJCRO	576	1,57,000.00	4,28,428.05Cr

12/09/2023	SELF	580	25,000.00	5,85,428.05Cr
12/09/2023	SELF	588	10,000.00	6,10,428.05Cr
12/09/2023	TO REMMY IGWE	577	8,000.00	6,20,428.05Cr
12/09/2023	SALARY AUGUST 2023-VJJCRO	574	6,09,183.00	6,28,428.05Cr
11/09/2023	BY CASH		3,500.00	12,37,611.05Cr
11/09/2023	UPI/325491952914/13:00:30/UPI/8904526664@ybl/UPI		2,500.00	12,34,111.05Cr
11/09/2023	TO ASLAM	573	25,000.00	12,31,611.05Cr
09/09/2023	EBANK:1368692111/SBCCOLLECT/YBBC2071523555/BILLDES		26,867.70	12,56,611.05Cr
08/09/2023	EBANK:WIB/1368510709/TRANSFERED TO ALAMEEN EDUCAT		6,00,000.00	12,83,478.75Cr
06/09/2023	SREEPRIYANKAMULTIPUR	572	45,548.00	18,83,478.75Cr
05/09/2023	UPI/324873071544/16:12:49/UPI/kirenbabu92@okicici		770.00	19,29,026.75Cr
05/09/2023	UPI/361411156392/13:24:12/UPI/kirenbabu92@okicici		1,100.00	19,28,256.75Cr
05/09/2023	TOAL AMEEN-VJJCRO	558	3,275.00	19,27,156.75Cr
04/09/2023	UPI/324793098659/18:28:10/UPI/venki1407@okhdfcb		720.00	19,30,431.75Cr
04/09/2023	UPI/324708829546/15:54:43/UPI/was8951071179@okicici		8,250.00	19,29,711.75Cr
04/09/2023	UPI/324715315919/13:12:46/UPI/shiazahmed059@okicici		10,660.00	19,21,461.75Cr
04/09/2023	UPI/324780857520/12:13:29/UPI/thangabharathi982@o		720.00	19,10,801.75Cr
04/09/2023	UPI/324780318519/11:56:05/UPI/sathiyallb-1@okhdfc		1,100.00	19,10,081.75Cr
04/09/2023	UPI/324795197988/11:36:23/UPI/kaalikaali037-1@oks		720.00	19,08,981.75Cr
02/09/2023	Cheque Book Charges		590.00	19,08,261.75Cr
02/09/2023	BY INST 112313 : MICR CLG (CTS)		5,000.00	19,08,851.75Cr
02/09/2023	BY INST 894860 : MICR CLG (CTS)		3,000.00	19,03,851.75Cr
02/09/2023	BY INST 93771 : MICR CLG (CTS)		8,000.00	19,00,851.75Cr
01/09/2023	SRINIDHI ENTERPRISES	564	750.00	18,92,851.75Cr
31/08/2023	A F AND ASSOCIATES L	566	1,274.00	18,93,601.75Cr
31/08/2023	UPI/324329718805/12:29:20/UPI/9975475411@ybl/UPI		620.00	18,94,875.75Cr
31/08/2023	BY CASH		10,000.00	18,94,255.75Cr
30/08/2023	BY INST 1932 : MICR CLG (CTS)		8,000.00	18,84,255.75Cr
30/08/2023	BY INST 93775 : MICR CLG (CTS)		10,000.00	18,76,255.75Cr
30/08/2023	BY INST 17997 : MICR CLG (CTS)		8,000.00	18,66,255.75Cr
30/08/2023	BY INST 167981 : MICR CLG (CTS)		10,000.00	18,58,255.75Cr
29/08/2023	UPI/324102091661/15:42:56/UPI/kuttaydhanush@okhdf		6,500.00	18,48,255.75Cr
29/08/2023	SHIHAB THANGAL CENTRE FOR HUMANITY		10,000.00	18,41,755.75Cr
29/08/2023	UPI/324135459236/13:36:27/UPI/myleisureclub@ybl/L		17,000.00	18,31,755.75Cr
29/08/2023	UPI/324197950295/13:31:45/UPI/myleisureclub@ybl/L		17,000.00	18,14,755.75Cr
29/08/2023	UPI/324166331556/13:25:50/UPI/myleisureclub@ybl/U		16,000.00	17,97,755.75Cr
29/08/2023	UPI/324135075093/12:00:58/UPI/devilstwin@ibl/UPI		3,500.00	17,81,755.75Cr
28/08/2023	EBANK:1367095232/SBCCOLLECT/YBBC2057911377/BILLDES		2,137.70	17,78,255.75Cr
28/08/2023	UPI/324020686072/15:31:24/UPI/9788817206@paytm/UP		3,000.00	17,80,393.45Cr
28/08/2023	UPI/324020653330/15:30:48/UPI/9788817206@paytm/UP		3,000.00	17,77,393.45Cr
28/08/2023	BY CASH		5,000.00	17,74,393.45Cr
28/08/2023	UPI/324007266211/10:23:59/UPI/9842440711@ibl/UPI		14,250.00	17,69,393.45Cr
28/08/2023	UPI/324082778095/10:23:11/UPI/piraveen1@ybl/UPI		20,000.00	17,55,143.45Cr
26/08/2023	EBANK:1366909570/SBCCOLLECT/YBBC2055866101/BILLDES		3,117.70	17,35,143.45Cr
26/08/2023	EBANK:1366908561/SBCCOLLECT/YBBC2055858679/BILLDES		99,267.70	17,38,261.15Cr
26/08/2023	UPI/323853950706/15:56:29/UPI/qadeer.abdul20@ybl/		20,000.00	18,37,528.85Cr
26/08/2023	UPI/323821573850/14:43:30/UPI/9965533044535@paytm		3,600.00	18,17,528.85Cr
25/08/2023	UPI/323721059886/18:53:59/UPI/abdussamad.saeid1@y		3,600.00	18,13,928.85Cr
25/08/2023	UPI/323771365225/10:08:38/UPI/praveentpk0@okaxis/		1,500.00	18,10,328.85Cr
25/08/2023	UPI/323771358445/10:08:26/UPI/praveentpk0@okaxis/		2,000.00	18,08,828.85Cr
24/08/2023	UPI/360221692688/17:15:04/UPI/9008002316@paytm/UP		1,500.00	18,06,828.85Cr

24/08/2023	N M CREATIONS	571	64,584.00	18,05,328.85Cr
24/08/2023	BY CASH		56,200.00	18,69,912.85Cr
24/08/2023	UPI/323634627073/10:05:22/UPI/naveen.naveenkumar s		5,000.00	18,13,712.85Cr
23/08/2023	NEFT-PYTM232352599770-ONE97 COMMUNICATIONS LIMITED		2,949.00	18,08,712.85Cr
23/08/2023	UPI/323569342792/15:42:38/UPI/6374885489@ybl/UPI		3,500.00	18,05,763.85Cr
23/08/2023	UPI/323568038248/15:39:53/UPI/6374885489@ybl/Pay m		3,500.00	18,02,263.85Cr
23/08/2023	UPI/323545813732/15:36:32/UPI/6374885489@ybl/UPI		5,000.00	17,98,763.85Cr
23/08/2023	UPI/323581904903/15:01:58/UPI/karaisamshuddeen@ ok		4,500.00	17,93,763.85Cr
23/08/2023	UPI/360169493819/14:30:26/UPI/syedasadiya645@oki c		7,440.00	17,89,263.85Cr
23/08/2023	UPI/323580482891/14:22:17/UPI/niyifashfi2003@oksb		1,500.00	17,81,823.85Cr
23/08/2023	UPI/323579695498/14:01:54/UPI/niyifashfi2003@oksb		2,000.00	17,80,323.85Cr
23/08/2023	BY CASH		82,430.00	17,78,323.85Cr
23/08/2023	UPI/323575744711/12:24:41/UPI/arundalmia2000@oks b		3,500.00	16,95,893.85Cr
23/08/2023	UPI/323554116019/12:11:40/UPI/p.prabhu3@ybl/Paym e		3,500.00	16,92,393.85Cr
23/08/2023	UPI/360118760624/12:07:46/UPI/9945802184@paytm/ UP		3,500.00	16,88,893.85Cr
23/08/2023	UPI/360110786204/11:11:35/UPI/arfaankhan12th@okic		3,500.00	16,85,393.85Cr
23/08/2023	EBANK:WIB/1366474531/Electricity bill transfered		75,286.00	16,81,893.85Cr
23/08/2023	UPI/323520091828/10:35:12/UPI/socratesfirst@okhdf		3,500.00	17,57,179.85Cr
23/08/2023	SMS Charges for JUN 23		7.08	17,53,679.85Cr
22/08/2023	UPI/360045580804/23:16:57/UPI/ilaysullakhan@okici		1,340.00	17,53,686.93Cr
22/08/2023	UPI/323465095132/20:51:54/UPI/ajayshankar.n@ybl/U		8,700.00	17,52,346.93Cr
22/08/2023	EBANK:1366413999/Khajane II DOT Karnataka/7350091		3,000.00	17,43,646.93Cr
22/08/2023	EBANK:1366410290/SBCCOLLECT/YBBC2050176459/B ILLDES		25,887.70	17,46,646.93Cr
22/08/2023	EBANK:1366409089/SBCCOLLECT/YBBC2050166991/B ILLDES		6,80,813.10	17,72,534.63Cr
22/08/2023	UPI/360020016360/16:07:41/UPI/7006459137970@pay tm		3,500.00	24,53,347.73Cr
22/08/2023	IMPS/P2A/323415755739/MOHAMMEDIDREEST/EXA MFEEKMB9		4,980.00	24,49,847.73Cr
22/08/2023	UPI/323451436628/14:59:45/UPI/9629173241@ybl/UPI		6,120.00	24,44,867.73Cr
22/08/2023	UPI/323464620720/14:47:07/UPI/mssaleema2@okaxis/ U		500.00	24,38,747.73Cr
22/08/2023	UPI/360088462581/14:43:15/UPI/yousufzeyad666- 1@ok		880.00	24,38,247.73Cr
22/08/2023	UPI/323498903230/14:40:10/UPI/championyesh7@okh df		2,240.00	24,37,367.73Cr
22/08/2023	UPI/323462902416/14:00:01/UPI/kannanb096- 2@okaxis		1,400.00	24,35,127.73Cr
22/08/2023	UPI/323445483538/13:57:23/UPI/rakshithashetty7353		3,500.00	24,33,727.73Cr
22/08/2023	UPI/360049958951/13:53:55/UPI/rajinispr15-1@okici		340.00	24,30,227.73Cr
22/08/2023	UPI/323424057574/13:53:03/UPI/rajinispr15-1@okici		340.00	24,29,887.73Cr
22/08/2023	UPI/323452869321/13:04:55/UPI/parvazesyed@axl/UPI		3,500.00	24,29,547.73Cr
22/08/2023	UPI/323441995819/12:21:21/UPI/jaweedakram1970@o ks		1,500.00	24,26,047.73Cr
22/08/2023	UPI/323441974068/12:20:48/UPI/jaweedakram1970@o ks		2,000.00	24,24,547.73Cr
22/08/2023	UPI/323458307511/11:53:49/UPI/shaikmustaqueem200 2		2,440.00	24,22,547.73Cr
22/08/2023	UPI/323458287610/11:53:15/UPI/shaikmustaqueem200 2		9,000.00	24,20,107.73Cr
22/08/2023	BY CASH		17,690.00	24,11,107.73Cr
22/08/2023	UPI/323413763543/11:11:29/UPI/vigneshwaran.sankar		3,500.00	23,93,417.73Cr
21/08/2023	UPI/323393151468/16:12:16/UPI/8248207201@axl/UPI		4,590.00	23,89,917.73Cr
21/08/2023	UPI/323385522565/15:54:07/UPI/was8951071179@oki ci		6,000.00	23,85,327.73Cr
21/08/2023	TO SOLUTIONS PRINTINGS-VJJCRO	559	11,046.00	23,79,327.73Cr



21/08/2023	UPI/323378217360/14:41:43/UPI/durkeshsp212001@a xl	4,500.00	23,90,373.73Cr
21/08/2023	UPI/323329723863/14:37:53/UPI/anjumtaja809@okaxis	1,500.00	23,85,873.73Cr
21/08/2023	UPI/323329712671/14:37:32/UPI/anjumtaja809@okaxis	2,000.00	23,84,373.73Cr
21/08/2023	UPI/323306461502/14:10:51/UPI/8867740448@ybl/UPI	990.00	23,82,373.73Cr
21/08/2023	UPI/323328356293/13:58:32/UPI/zuhafarazahmed@ok ax	3,370.00	23,81,383.73Cr
21/08/2023	BY CASH	3,78,820.00	23,78,013.73Cr
21/08/2023	UPI/323368770987/13:23:18/UPI/vajeemraja-1@okhdfc	120.00	19,99,193.73Cr
21/08/2023	UPI/323368747480/13:22:48/UPI/vajeemraja-1@okhdfc	2,000.00	19,99,073.73Cr
21/08/2023	UPI/323326765730/13:16:18/UPI/tabrez.shariff1-1@o	940.00	19,97,073.73Cr
21/08/2023	UPI/323367526321/12:47:24/UPI/bilal.mymail-1@okic	1,000.00	19,96,133.73Cr
21/08/2023	UPI/323325545506/12:43:50/UPI/uhadgroup@okaxis/A k	8,040.00	19,95,133.73Cr
21/08/2023	UPI/359923122101/12:40:49/UPI/adhithyanaidu1990@ o	3,600.00	19,87,093.73Cr
21/08/2023	UPI/359994226766/12:38:29/UPI/adhithyanaidu1990@ o	13,000.00	19,83,493.73Cr
21/08/2023	UPI/359911776195/12:26:29/UPI/9686850025@paytm/ UP	40,000.00	19,70,493.73Cr
21/08/2023	IMPS/P2A/323220811637/MRAVIKUMAR 9/IMPSAXB9193	2,100.00	19,30,493.73Cr
21/08/2023	UPI/323270321265/00:03:36/UPI/shirose.uma@okaxis/ /	7,940.00	19,28,393.73Cr
19/08/2023	UPI/323116749670/19:02:06/UPI/9845755500@axl/Pay m	900.00	19,20,453.73Cr
19/08/2023	UPI/323197422068/18:57:43/UPI/9845755500@ybl/UPI	1,600.00	19,19,553.73Cr
19/08/2023	UPI/323180653190/18:44:28/UPI/9916842807@ibbl/UPI	3,020.00	19,17,953.73Cr
19/08/2023	UPI/323161063512/18:43:41/UPI/9035801304@axl/UPI	940.00	19,14,933.73Cr
19/08/2023	EBANK:1366085186/SBCCOLLECT/YBBC2046153277/B ILLDES	8,61,143.10	19,13,993.73Cr
19/08/2023	UPI/323147549442/18:39:21/UPI/neelammegam2020@ oks	3,430.00	27,75,136.83Cr
19/08/2023	UPI/323120128156/18:26:41/UPI/mohammedrakim4346 @o	1,600.00	27,71,706.83Cr
19/08/2023	UPI/323119645730/18:14:09/UPI/syedsamiuddin15@ok h	5,500.00	27,70,106.83Cr
19/08/2023	UPI/323119636505/18:13:59/UPI/manohargowda075@ okh	1,590.00	27,64,606.83Cr
19/08/2023	UPI/323138789368/18:09:49/UPI/9606588230@paytm/ UP	7,140.00	27,63,016.83Cr
19/08/2023	UPI/323196992151/18:01:24/UPI/9113666306@ybl/UPI	2,700.00	27,55,876.83Cr
19/08/2023	UPI/323109149276/17:46:34/UPI/9900505612@axl/UPI	2,100.00	27,53,176.83Cr
19/08/2023	UPI/359726882937/17:45:23/UPI/9833072958@paytm/ UP	500.00	27,51,076.83Cr
19/08/2023	UPI/323152024286/17:44:23/UPI/9538771900@ybl/UPI	2,820.00	27,50,576.83Cr
19/08/2023	UPI/323182339456/17:33:01/UPI/9740156236@ybl/UPI	6,270.00	27,47,756.83Cr
19/08/2023	UPI/359710754749/17:31:31/UPI/9740156236@axisb/U P	10,000.00	27,41,486.83Cr
19/08/2023	UPI/359725716167/17:29:36/UPI/6383696551603@pay tm	500.00	27,31,486.83Cr
19/08/2023	UPI/323103837134/17:29:29/UPI/pmasood44@axl/UPI	17,830.00	27,30,986.83Cr
19/08/2023	UPI/323141161638/17:20:56/UPI/9900505612@axl/Pay m	5,000.00	27,13,156.83Cr
19/08/2023	UPI/323117720453/17:18:54/UPI/kajasma666@okhdfcb a	3,700.00	27,08,156.83Cr
19/08/2023	UPI/323118735244/17:15:24/UPI/9833072958@axisb/U P	4,290.00	27,04,456.83Cr
19/08/2023	UPI/323173980639/17:13:38/UPI/9833072958@axisb/U P	18,000.00	27,00,166.83Cr
19/08/2023	UPI/323117533024/17:13:06/UPI/kajasma666@okhdfcb a	6,500.00	26,82,166.83Cr
19/08/2023	UPI/323186919144/17:06:08/UPI/789765116@ybl/UPI	5,000.00	26,75,666.83Cr
19/08/2023	UPI/359751173329/17:02:39/UPI/cpsampangiraj@okici	1,600.00	26,70,666.83Cr
19/08/2023	UPI/323130871859/17:02:18/UPI/cpsampangiraj@okici	1,600.00	26,69,066.83Cr
19/08/2023	UPI/359723672844/16:59:32/UPI/6383696551603@pay tm	2,970.00	26,67,466.83Cr
19/08/2023	UPI/359723603314/16:58:26/UPI/6383696551603@pay tm	1,600.00	26,64,496.83Cr

19/08/2023	UPI/323125562988/16:57:48/UPI/8296681075@ybl/UPI		940.00	26,62,896.83Cr
19/08/2023	UPI/359723504666/16:56:53/UPI/7975482084@paytm/UP		4,510.00	26,61,956.83Cr
19/08/2023	UPI/323175554657/16:50:33/UPI/8296681075@ybl/UPI		8,000.00	26,57,446.83Cr
19/08/2023	UPI/323116711588/16:45:21/UPI/ilayasullakhannazee		1,660.00	26,49,446.83Cr
19/08/2023	UPI/323154228453/16:45:09/UPI/angelmathews006@oka		4,060.00	26,47,786.83Cr
19/08/2023	UPI/323116673830/16:44:10/UPI/kajasma666@okhdfcb		15,000.00	26,43,726.83Cr
19/08/2023	UPI/323187670978/16:34:57/UPI/aminakhaton.am95-1		600.00	26,28,726.83Cr
19/08/2023	IMPS/P2A/323116616101/BINDIAHGLOREKA/IMPSAXB91988		11,900.00	26,28,126.83Cr
19/08/2023	UPI/323139086889/16:28:58/UPI/7406618935@axl/UPI		2,100.00	26,16,226.83Cr
19/08/2023	UPI/323121730897/16:20:14/UPI/afru1826dbs@ybl/UPI		23.00	26,14,126.83Cr
19/08/2023	UPI/323153275989/16:16:44/UPI/muzammil.pasha84-1@		2,440.00	26,14,103.83Cr
19/08/2023	UPI/323190925200/16:08:46/UPI/7829246968@axl/Pay		20.00	26,11,663.83Cr
19/08/2023	UPI/359738862851/15:55:09/UPI/mgstup@okicici/UPI		5,070.00	26,11,643.83Cr
19/08/2023	UPI/323152473829/15:51:51/UPI/dh2696234-1@okaxis/		2,820.00	26,06,573.83Cr
19/08/2023	UPI/323156277488/15:26:57/UPI/9110450872@axl/UPI		6,800.00	26,03,753.83Cr
19/08/2023	UPI/323153509015/15:25:28/UPI/kasmath@ybl/UPI		2,700.00	25,96,953.83Cr
19/08/2023	UPI/323195088600/15:24:33/UPI/ajlawless7@ybl/UPI		1,600.00	25,94,253.83Cr
19/08/2023	UPI/323182625442/15:18:25/UPI/9845755500@ybl/UPI		15,000.00	25,92,653.83Cr
19/08/2023	UPI/323107156572/15:03:16/UPI/7829246968@ybl/Pay		7,500.00	25,77,653.83Cr
19/08/2023	UPI/323100994487/14:37:25/UPI/8148786078@ybl/UPI		1,000.00	25,70,153.83Cr
19/08/2023	IMPRINTS PROP MOHAMMED	563	20,100.00	25,69,153.83Cr
19/08/2023	UPI/323154695240/14:31:32/UPI/7899603630@ybl/UPI		6,100.00	25,89,253.83Cr
19/08/2023	UPI/323149774814/14:29:58/UPI/khizer6445-1@okaxis		8,640.00	25,83,153.83Cr
19/08/2023	UPI/323160065710/14:25:06/UPI/namrs001@okicici/UP		950.00	25,74,513.83Cr
19/08/2023	UPI/359740465939/14:24:43/UPI/namrs001@okicici/UP		2,000.00	25,73,563.83Cr
19/08/2023	UPI/323149301697/14:08:49/UPI/7204197227@axl/UPI		2,270.00	25,71,563.83Cr
19/08/2023	UPI/359797657796/14:07:32/UPI/naveenadss@okicici/		2,470.00	25,69,293.83Cr
19/08/2023	UPI/323165815506/14:06:14/UPI/9110450872@axl/UPI		29,000.00	25,66,823.83Cr
19/08/2023	UPI/323145788221/13:51:40/UPI/7829246968@ybl/lbra		40,000.00	25,37,823.83Cr
19/08/2023	UPI/323161265719/13:35:16/UPI/alazhesankiruba@oki		2,100.00	24,97,823.83Cr
19/08/2023	UPI/323138044546/13:28:36/UPI/ajlawless7@axl/UPI		16,500.00	24,95,723.83Cr
19/08/2023	UPI/323135545520/13:21:37/UPI/alazhesankiruba@oks		2,100.00	24,79,223.83Cr
19/08/2023	UPI/323146899438/13:15:17/UPI/fazil24fazil@okaxis		2,100.00	24,77,123.83Cr
19/08/2023	UPI/359727166653/13:14:27/UPI/shakirafathima1105@		940.00	24,75,023.83Cr
19/08/2023	UPI/323134946408/13:07:55/UPI/alazhesankiruba@oks		2,100.00	24,74,083.83Cr
19/08/2023	UPI/359778760555/13:01:00/UPI/mgstup@okicici/UPI		40,000.00	24,71,983.83Cr
19/08/2023	UPI/359709055553/12:57:16/UPI/mgstup@okicici/UPI		12,500.00	24,31,983.83Cr
19/08/2023	UPI/323171746382/12:54:23/UPI/kasmath@ybl/UPI		16,250.00	24,19,483.83Cr
19/08/2023	UPI/323135367663/12:49:54/UPI/6380770541@ybl/UPI		14,250.00	24,03,233.83Cr
19/08/2023	UPI/323174052082/11:42:00/UPI/7204197227@axl/UPI		10,000.00	23,88,983.83Cr
19/08/2023	UPI/323196624031/11:36:08/UPI/9048815666@axl/UPI		2,000.00	23,78,983.83Cr
19/08/2023	UPI/323175549780/11:35:38/UPI/9048815666@axl/UPI		24,000.00	23,76,983.83Cr
18/08/2023	UPI/323023608775/22:25:37/UPI/shashirajagopal1309		3,000.00	23,52,983.83Cr
18/08/2023	UPI/323020947826/20:56:29/UPI/9632208162@ybl/Exa		2,000.00	23,49,983.83Cr
18/08/2023	UPI/323033752180/18:30:39/UPI/9141162893@paytm/NA		10,000.00	23,47,983.83Cr
18/08/2023	UPI/323060934909/17:21:01/UPI/mdathiq5660@okicici		15,000.00	23,37,983.83Cr
18/08/2023	UPI/323007820403/17:02:34/UPI/asfakullahk-3@oksbi		2,100.00	23,22,983.83Cr
18/08/2023	UPI/323007773744/17:01:40/UPI/asfakullahk-3@oksbi		10,000.00	23,20,883.83Cr
18/08/2023	UPI/359673122245/16:07:02/UPI/larwinnickson@okici		1,600.00	23,10,883.83Cr
18/08/2023	UPI/323073533095/16:04:16/UPI/mdathiq5660@okicici		2,470.00	23,09,283.83Cr
18/08/2023	UPI/359638935910/16:01:30/UPI/mdathiq5660@okicici		3,180.00	23,06,813.83Cr
18/08/2023	UPI/323086006695/15:53:16/UPI/salman.rts87-1@okhd		870.00	23,03,633.83Cr

18/08/2023	UPI/323022231704/15:44:59/UPI/9141162893@paytm/NA			4,490.00	23,02,763.83Cr
18/08/2023	UPI/323015813639/15:29:17/UPI/mohammedyousuf527@o			2,530.00	22,98,273.83Cr
18/08/2023	UPI/323021238990/15:26:55/UPI/7038544376@paytm/UP			2,700.00	22,95,743.83Cr
18/08/2023	UPI/323015365127/15:15:01/UPI/mrzabeer42@okaxis/U			5,000.00	22,93,043.83Cr
18/08/2023	UPI/323083508478/15:11:49/UPI/8053418686@ybl/UPI			3,699.00	22,88,043.83Cr
18/08/2023	UPI/323070132889/15:11:00/UPI/8970649553@axl/UPI			14,100.00	22,84,344.83Cr
18/08/2023	NEFT-IOBAN23230129431-N MURTHIKUMAR			5,640.00	22,70,244.83Cr
18/08/2023	UPI/323003667377/15:07:55/UPI/ansariasif0501@oksb			380.00	22,64,604.83Cr
18/08/2023	UPI/323004624161/15:05:04/UPI/7695923083@ibl/UPI			90.00	22,64,224.83Cr
18/08/2023	UPI/323003288755/14:56:20/UPI/tasmiyaali1234@oksb			29,000.00	22,64,134.83Cr
18/08/2023	UPI/323014641137/14:52:23/UPI/mohammedyousuf527@o			5,000.00	22,35,134.83Cr
18/08/2023	UPI/323013366442/14:16:34/UPI/ansariasif0501@okax			720.00	22,30,134.83Cr
18/08/2023	UPI/323013350229/14:16:09/UPI/ansariasif0501@okax			9,000.00	22,29,414.83Cr
18/08/2023	UPI/323083363233/14:15:38/UPI/ansariasif0501@okhd			2,100.00	22,20,414.83Cr
18/08/2023	RIYAZ PASHA-SIDDAI	562	7,200.00		22,18,314.83Cr
18/08/2023	UPI/323070500870/13:43:18/UPI/thala.bro@ybl/Payme			2,100.00	22,25,514.83Cr
18/08/2023	UPI/323081428315/13:11:08/UPI/ayeshamuskan105@okh			1,600.00	22,23,414.83Cr
18/08/2023	UPI/323081413647/13:10:44/UPI/harishkarthik36785@			5,070.00	22,21,814.83Cr
18/08/2023	UPI/323081169361/13:02:25/UPI/harishkarthik36785@			5,000.00	22,16,744.83Cr
18/08/2023	UPI/323019226026/12:48:08/UPI/shakirafathima1105@			1,600.00	22,11,744.83Cr
18/08/2023	UPI/323094739657/12:44:48/UPI/9738408314@ybl/UPI			4,340.00	22,10,144.83Cr
18/08/2023	UPI/323015400941/12:43:30/UPI/9738408314@axl/UPI			10,000.00	22,05,804.83Cr
18/08/2023	UPI/323080500012/12:39:05/UPI/harishkarthik36785@			3,700.00	21,95,804.83Cr
18/08/2023	UPI/323080196496/12:28:38/UPI/ajmaledavilangu53@o			10,000.00	21,92,104.83Cr
18/08/2023	BY CASH			1,18,000.00	21,82,104.83Cr
18/08/2023	TO SYED SUHAIL	570	30,000.00		20,64,104.83Cr
18/08/2023	UPI/323069012645/12:10:10/UPI/m.sawad@ybl/UPI			940.00	20,94,104.83Cr
18/08/2023	UPI/323079484474/12:03:47/UPI/ayeshamuskan105@okh			3,500.00	20,93,164.83Cr
18/08/2023	UPI/359649723012/11:54:30/UPI/arifsyed616-1@okici			2,150.00	20,89,664.83Cr
18/08/2023	UPI/323005911474/11:49:21/UPI/9916338343@ybl/Paym			720.00	20,87,514.83Cr
18/08/2023	UPI/323062941382/11:44:32/UPI/9148450077@sbi/UPI			2,000.00	20,86,794.83Cr
18/08/2023	UPI/323040143337/11:35:39/UPI/776067307@ibl/UPI			3,700.00	20,84,794.83Cr
18/08/2023	UPI/323085015117/11:32:51/UPI/776067307@ybl/UPI			11,500.00	20,81,094.83Cr
18/08/2023	UPI/359604418933/11:26:09/UPI/omar.win11-1@okicic			2,540.00	20,69,594.83Cr
18/08/2023	UPI/323073072306/11:11:58/UPI/m.sawad@ibl/UPI			10,000.00	20,67,054.83Cr
18/08/2023	UPI/323048237034/11:11:07/UPI/9159260433@axl/Paym			3,430.00	20,57,054.83Cr
18/08/2023	UPI/323005075799/10:56:37/UPI/9159260433@ybl/Paym			12,000.00	20,53,624.83Cr
18/08/2023	UPI/323049119606/10:55:59/UPI/shakirafathima1105@			23,250.00	20,41,624.83Cr
18/08/2023	UPI/323054880824/10:52:22/UPI/8217336990@axl/UPI			3,240.00	20,18,374.83Cr
18/08/2023	UPI/323069386893/10:51:01/UPI/8217336990@ybl/UPI			8,000.00	20,15,134.83Cr
18/08/2023	ACH Debit/BGTDBSNL/9037029776		943.00		20,07,134.83Cr
18/08/2023	ACH Debit/BGTDBSNL/9034278285		1,177.00		20,08,077.83Cr
18/08/2023	ACH Debit/BGTDBSNL/9035025042		943.00		20,09,254.83Cr
17/08/2023	UPI/359546895706/22:15:33/UPI/8345967235@paytm/Ex			2,820.00	20,10,197.83Cr
17/08/2023	UPI/359546237966/22:03:19/UPI/8345967235@paytm/Ba			25,000.00	20,07,377.83Cr
17/08/2023	UPI/322955672317/17:51:05/UPI/mohammed.2321-4@wai			1,800.00	19,82,377.83Cr
17/08/2023	UPI/322955671233/17:50:41/UPI/mohammed.2321-4@wai			2,000.00	19,80,577.83Cr
17/08/2023	UPI/322959879256/17:29:09/UPI/imrankhan10417-2@ok			3,800.00	19,78,577.83Cr
17/08/2023	UPI/322973519891/17:04:43/UPI/aejzashpasha694-1@oka			4,780.00	19,74,777.83Cr



17/08/2023	UPI/322973313560/16:58:50/UPI/balashiva90@okaxis/		1,600.00	19,69,997.83Cr
17/08/2023	UPI/322974887754/16:53:49/UPI/shafeekk20-1@oksbi/		3,420.00	19,68,397.83Cr
17/08/2023	IMPS/P2A/322916151247/VINEETHCV 5/ExamfeeforV		2,820.00	19,64,977.83Cr
17/08/2023	UPI/322974850696/16:52:20/UPI/shafeekk20-1@oksbi/		19,250.00	19,62,157.83Cr
17/08/2023	UPI/322973002789/16:49:53/UPI/balashiva90@okaxis/		14,000.00	19,42,907.83Cr
17/08/2023	UPI/322972980650/16:49:14/UPI/balashiva90@okaxis/		10,000.00	19,28,907.83Cr
17/08/2023	UPI/322948540931/16:42:02/UPI/yashaswinigangadhar		1,820.00	19,18,907.83Cr
17/08/2023	UPI/322965646559/16:30:23/UPI/yashaswinigangadhar		16,780.00	19,17,087.83Cr
17/08/2023	UPI/322972261150/16:28:10/UPI/joshuauv2612- 2@okax		5,070.00	19,00,307.83Cr
17/08/2023	UPI/322957986568/16:23:27/UPI/aathians06@okhdfcba		6,440.00	18,95,237.83Cr
17/08/2023	EBANK:1365752041/05023127224057/ESIC	6,751.80		18,88,797.83Cr
17/08/2023	UPI/322962791215/16:18:24/UPI/jemkaren@okicici/UP		5,290.00	18,95,549.63Cr
17/08/2023	UPI/322961781131/16:17:38/UPI/9901103404@ybl/Pay m		1,160.00	18,90,259.63Cr
17/08/2023	UPI/322917293949/16:13:13/UPI/larwinnickson@okici		5,070.00	18,89,099.63Cr
17/08/2023	EBANK:1365750476/012170823000683/240230800792 3/EM	63,572.80		18,84,029.63Cr
17/08/2023	UPI/322919931937/16:10:40/UPI/9916943137@axl/Pay m		4,840.00	19,47,602.43Cr
17/08/2023	UPI/322903305166/16:09:44/UPI/9901103404@ybl/UPI		19,000.00	19,42,762.43Cr
17/08/2023	UPI/322930374098/16:06:16/UPI/8660238419@ybl/UPI		940.00	19,23,762.43Cr
17/08/2023	UPI/322973460227/16:05:52/UPI/8660238419@ybl/UPI		5,000.00	19,22,822.43Cr
17/08/2023	UPI/322971243091/15:56:25/UPI/jeevasiva003@okaxis		1,500.00	19,17,822.43Cr
17/08/2023	UPI/322971230989/15:56:02/UPI/jeevasiva003@okaxis		2,100.00	19,16,322.43Cr
17/08/2023	UPI/322971158414/15:53:40/UPI/nowfaljamal8887@ok a		20,000.00	19,14,222.43Cr
17/08/2023	MELTECH COMPUTERS Prop A	567	1,11,097.00	18,94,222.43Cr
17/08/2023	UPI/322978860297/15:13:21/UPI/7204579786@axl/UPI		500.00	20,05,319.43Cr
17/08/2023	UPI/322978915784/15:09:48/UPI/hameedsahul285@ybl /		1,660.00	20,04,819.43Cr
17/08/2023	UPI/322955871758/14:59:11/UPI/syedkhwaja69@okhdf c		2,100.00	20,03,159.43Cr
17/08/2023	UPI/322970028685/14:36:41/UPI/mv.deepthi9@oksbi/D		2,100.00	20,01,059.43Cr
17/08/2023	UPI/322968264312/14:23:01/UPI/sanuaafreen1999- 1@o		840.00	19,98,959.43Cr
17/08/2023	UPI/322985649186/14:15:22/UPI/9742332471@ybl/Pay m		720.00	19,98,119.43Cr
17/08/2023	UPI/322961540122/14:14:52/UPI/7204579786@axl/UPI		4,300.00	19,97,399.43Cr
17/08/2023	UPI/322954635605/14:13:57/UPI/ismailshouib27-3@ok		500.00	19,93,099.43Cr
17/08/2023	UPI/322954334980/14:04:01/UPI/adilmohammed09@o khd		3,430.00	19,92,599.43Cr
17/08/2023	BY CASH		1,14,420.00	19,89,169.43Cr
17/08/2023	UPI/322967143140/13:51:28/UPI/mn1760858@okaxis/ UP		6,000.00	18,74,749.43Cr
17/08/2023	UPI/322982889856/13:43:35/UPI/sharieffabuzar@okic		17,050.00	18,68,749.43Cr
17/08/2023	UPI/359516872007/13:43:29/UPI/syed.amreen@paytm/ U		15,000.00	18,51,699.43Cr
17/08/2023	UPI/322966784648/13:41:46/UPI/mn1760858@okaxis/ UP		2,910.00	18,36,699.43Cr
17/08/2023	UPI/322991496253/13:41:16/UPI/sharieffabuzar@okic		3,110.00	18,33,789.43Cr
17/08/2023	UPI/322966452216/13:32:57/UPI/shabnaca2001@okaxi s		2,100.00	18,30,679.43Cr
17/08/2023	UPI/322966431297/13:32:25/UPI/shabnaca2001@okaxi s		28,250.00	18,28,579.43Cr
17/08/2023	UPI/359510383130/13:30:57/UPI/stalinsr03@okicici/		10,000.00	18,00,329.43Cr
17/08/2023	UPI/359556693270/13:30:03/UPI/stalinsr03@okicici/		10,000.00	17,90,329.43Cr
17/08/2023	UPI/322919999175/13:26:32/UPI/hameedsahul285@ybl /		5,000.00	17,80,329.43Cr
17/08/2023	UPI/322969693336/13:14:21/UPI/7406364178@ybl/UPI		1,660.00	17,75,329.43Cr
17/08/2023	UPI/359516690208/13:10:25/UPI/stalinsr03@okicici/		8,910.00	17,73,669.43Cr
17/08/2023	UPI/322928492481/13:08:24/UPI/stalinsr03@okicici/		8,640.00	17,64,759.43Cr
17/08/2023	NEFT-IOBAN23229393988-KANCHANAMALA S,SELVAKUMAR S		720.00	17,56,119.43Cr

17/08/2023	UPI/322908518300/12:52:07/UPI/8668178519@ybl/UPI			1,100.00	17,55,399.43Cr
17/08/2023	UPI/322956743388/12:51:49/UPI/8668178519@ybl/UPI			5,000.00	17,54,299.43Cr
17/08/2023	UPI/322914562918/12:34:47/UPI/shazfurkhan@axl/UPI			1,660.00	17,49,299.43Cr
17/08/2023	UPI/322970683701/12:32:02/UPI/stalinsr03@okicici/			3,700.00	17,47,639.43Cr
17/08/2023	UPI/322907188738/12:20:25/UPI/syedaftabmoin0608@o			2,270.00	17,43,939.43Cr
17/08/2023	UPI/322963570045/12:15:53/UPI/tharunika1984@okaxi			720.00	17,41,669.43Cr
17/08/2023	UPI/322936825074/12:08:04/UPI/7019015674@axl/Paym			500.00	17,40,949.43Cr
17/08/2023	UPI/322950735844/12:06:31/UPI/aathians06@okhdfc			26,000.00	17,40,449.43Cr
17/08/2023	UPI/322924091276/11:55:29/UPI/8453452936@cnrb/UPI			5,000.00	17,14,449.43Cr
17/08/2023	UPI/322924091231/11:54:58/UPI/8453452936@cnrb/UPI			5,000.00	17,09,449.43Cr
17/08/2023	UPI/322924091135/11:53:47/UPI/8453452936@cnrb/UPI			5,000.00	17,04,449.43Cr
17/08/2023	UPI/359591587162/11:46:03/UPI/lissyantonydona@oki			720.00	16,99,449.43Cr
17/08/2023	UPI/322962448056/11:44:50/UPI/joshuauv2612-2@okax			12,000.00	16,98,729.43Cr
17/08/2023	SELF	560	25,000.00		16,86,729.43Cr
17/08/2023	UPI/322963619427/11:30:53/UPI/gokilasakthivel17@o			500.00	17,11,729.43Cr
17/08/2023	UPI/322926940232/11:30:10/UPI/9902031734@ybl/UPI			10,000.00	17,11,229.43Cr
17/08/2023	UPI/322956968256/11:23:12/UPI/6363759637@axl/UPI			2,810.00	17,01,229.43Cr
17/08/2023	UPI/322963317159/11:22:36/UPI/rajbarath.veeramala			2,100.00	16,98,419.43Cr
17/08/2023	UPI/322961444520/11:16:14/UPI/selva.8196-1@waaxis			1,820.00	16,96,319.43Cr
17/08/2023	UPI/322979066819/11:15:37/UPI/6204768836@axl/Paym			500.00	16,94,499.43Cr
17/08/2023	UPI/322962558110/11:01:34/UPI/lathadev75@oksbi/UP			3,690.00	16,93,999.43Cr
17/08/2023	UPI/322907921405/10:08:30/UPI/sidhu7797@axl/Paym			3,500.00	16,90,309.43Cr
17/08/2023	UPI/322972182061/08:41:18/UPI/lissyantonydona@oki			30,000.00	16,86,809.43Cr
16/08/2023	UPI/322839667456/18:13:10/UPI/jemkaren@okicici/3			20,000.00	16,56,809.43Cr
16/08/2023	UPI/322831187349/17:33:24/UPI/kannanb096@okhdfc			2,100.00	16,36,809.43Cr
16/08/2023	UPI/322839024785/16:44:07/UPI/hanmo753@oksbi/mo			1,600.00	16,34,709.43Cr
16/08/2023	UPI/322838982021/16:42:51/UPI/hanmo753@oksbi/mo			2,100.00	16,33,109.43Cr
16/08/2023	UPI/322836633798/16:35:29/UPI/jeevasiva003@okaxis			3,200.00	16,31,009.43Cr
16/08/2023	UPI/322834682158/16:34:11/UPI/7093396067@ybl/UPI			2,970.00	16,27,809.43Cr
16/08/2023	UPI/322826816203/15:08:24/UPI/ismail.shouib@ybl/U			2,060.00	16,24,839.43Cr
16/08/2023	UPI/322852928380/15:06:03/UPI/ismail.shouib@ybl/U			5,000.00	16,22,779.43Cr
16/08/2023	UPI/322834305059/14:30:57/UPI/imransha392@oksbi/U			1,450.00	16,17,779.43Cr
16/08/2023	UPI/322834275514/14:30:00/UPI/imransha392@oksbi/U			20,000.00	16,16,329.43Cr
16/08/2023	UPI/322834068417/14:24:28/UPI/mohammedtaqveem4@ok			2,100.00	15,96,329.43Cr
16/08/2023	UPI/322825555924/14:10:22/UPI/passionatedanishars			500.00	15,94,229.43Cr
16/08/2023	UPI/322825339318/14:01:19/UPI/ajmaledavilangu53@o			3,200.00	15,93,729.43Cr
16/08/2023	UPI/322831473537/13:56:21/UPI/febbielove02@okaxis			3,430.00	15,90,529.43Cr
16/08/2023	UPI/322831354927/13:53:19/UPI/febbielove02@okaxis			3,430.00	15,87,099.43Cr
16/08/2023	UPI/322885658677/13:41:41/UPI/passionatedanishars			1,540.00	15,83,669.43Cr
16/08/2023	UPI/359418850574/13:41:05/UPI/8870397889@paytm/UP			3,700.00	15,82,129.43Cr
16/08/2023	UPI/322811047118/13:36:19/UPI/8095268095@ybl/UPI			13,000.00	15,78,429.43Cr
16/08/2023	UPI/322830477142/13:30:55/UPI/azamimam070@okaxis/			27,500.00	15,65,429.43Cr
16/08/2023	UPI/359439155094/13:26:39/UPI/passionatedanishars			5,000.00	15,37,929.43Cr
16/08/2023	UPI/322846121815/13:17:02/UPI/7676034559@ybl/UPI			1,600.00	15,32,929.43Cr
16/08/2023	UPI/322823716445/13:10:22/UPI/realjaz@okhdfcbank/U			100.00	15,31,329.43Cr
16/08/2023	EBANK:WIB/1365561329/TRASNFERED TO ALAMEEN EDUCAT		7,00,000.00		15,31,229.43Cr
16/08/2023	IMPS/P2A/322812241706/FAHADARSHAD/IMPSAXB91984500			2,000.00	22,31,229.43Cr

16/08/2023	UPI/322830478630/12:32:18/UPI/sarmadzargar8@oksbi	3,200.00	22,29,229.43Cr
16/08/2023	UPI/322880306128/12:25:38/UPI/8778878017@ybl/UPI	13,000.00	22,26,029.43Cr
16/08/2023	UPI/322852537026/11:53:43/UPI/7676034559@ybl/UPI	2,250.00	22,13,029.43Cr
16/08/2023	BY CASH	4,35,450.00	22,10,779.43Cr
16/08/2023	UPI/322820648363/11:21:28/UPI/daraksha6nov-2@okhd	750.00	17,75,329.43Cr
16/08/2023	UPI/322827114912/11:06:02/UPI/balakumar3005@oksbi	1,700.00	17,74,579.43Cr
16/08/2023	Cash Withdrawal Chgs For: JUL2023	177.00	17,72,879.43Cr
16/08/2023	IMPS/P2A/322800375106/BINDIAHGLOREKA/ExamFeesAXB9	3,500.00	17,73,056.43Cr
16/08/2023	UPI/322713591587/22:35:49/UPI/reajaz@okhdfcbank/U	1,980.00	17,69,556.43Cr
16/08/2023	UPI/322794841297/17:50:07/UPI/rizwansyed9987@okax	6,100.00	17,67,576.43Cr
16/08/2023	UPI/322796329476/15:43:05/UPI/9844268894@ybl/Paym	1.00	17,61,476.43Cr
16/08/2023	UPI/322799075506/14:18:44/UPI/gokilasakthivel17@o	4,500.00	17,61,475.43Cr
16/08/2023	IMPS/P2A/322713599126/MeerudeenAbdulR/NAINB917094	2,000.00	17,56,975.43Cr
16/08/2023	UPI/322736011886/12:50:15/UPI/7094244194@ibl/Paym	1.00	17,54,975.43Cr
16/08/2023	UPI/322794837407/12:36:51/UPI/nmohammedsalaudeen@	600.00	17,54,974.43Cr
16/08/2023	UPI/322717226659/12:15:55/UPI/akmalz@ybl/UPI	1,500.00	17,54,374.43Cr
16/08/2023	UPI/322794002686/12:09:27/UPI/mssrinivasan1410@ok	500.00	17,52,874.43Cr
16/08/2023	UPI/322793956060/12:07:41/UPI/mssrinivasan1410@ok	2,700.00	17,52,374.43Cr
16/08/2023	UPI/322705945421/12:07:02/UPI/akmalz@ibl/UPI	20,000.00	17,49,674.43Cr
16/08/2023	UPI/322714821093/11:32:50/UPI/824894071779@paytm/	500.00	17,29,674.43Cr
16/08/2023	UPI/322792700857/11:31:37/UPI/gokilasakthivel17@o	5,000.00	17,29,174.43Cr
16/08/2023	UPI/322792613782/11:29:46/UPI/gokilasakthivel17@o	500.00	17,24,174.43Cr
16/08/2023	UPI/322792597653/11:29:29/UPI/gokilasakthivel17@o	500.00	17,23,674.43Cr
16/08/2023	UPI/322792594751/11:29:10/UPI/gokilasakthivel17@o	500.00	17,23,174.43Cr
16/08/2023	UPI/322782174430/11:29:00/UPI/ndivyad2n@okaxis/UP	500.00	17,22,674.43Cr
16/08/2023	UPI/322782142465/11:28:07/UPI/ndivyad2n@okaxis/UP	500.00	17,22,174.43Cr
16/08/2023	UPI/322782111667/11:27:12/UPI/tharanishree2001@ok	500.00	17,21,674.43Cr
16/08/2023	UPI/322724120305/10:43:35/UPI/snaseema62569@okici	960.00	17,21,174.43Cr
14/08/2023	UPI/322683326842/23:15:38/UPI/8610400762@axl/Paym	1,500.00	17,20,214.43Cr
14/08/2023	UPI/322648936793/23:14:05/UPI/8610400762@axl/Paym	1,500.00	17,18,714.43Cr
14/08/2023	NEFT-N226232596634616-MHAGEESWARA A	10,000.00	17,17,214.43Cr
14/08/2023	UPI/359202230901/21:14:27/UPI/9845531301@axisb/UP	1,500.00	17,07,214.43Cr
14/08/2023	IMPS/P2A/322621146195/DREAMPLUGPAYTEC/PaidviaCRED	7,500.00	17,05,714.43Cr
14/08/2023	UPI/322638990670/18:27:00/UPI/7019816185@axl/Paym	1,050.00	16,98,214.43Cr
14/08/2023	UPI/322672619633/18:18:39/UPI/gokilasakthivel17@o	620.00	16,97,164.43Cr
14/08/2023	UPI/322672579910/18:17:55/UPI/gokilasakthivel17@o	1,500.00	16,96,544.43Cr
14/08/2023	UPI/322653582377/18:17:10/UPI/8668178519@ybl/UPI	1,840.00	16,95,044.43Cr
14/08/2023	UPI/322618804030/18:16:42/UPI/8668178519@ybl/UPI	340.00	16,93,204.43Cr
14/08/2023	UPI/322671931645/18:05:09/UPI/smdhn4786@oksbi/UP	1,500.00	16,92,864.43Cr
14/08/2023	UPI/322651960976/18:00:32/UPI/8668178519@ybl/UPI	5,000.00	16,91,364.43Cr
14/08/2023	UPI/322671516773/17:57:10/UPI/nasreenp521-1@oksbi	1,340.00	16,86,364.43Cr
14/08/2023	UPI/322663025851/17:56:19/UPI/7019816185@axl/UPI	4,300.00	16,85,024.43Cr
14/08/2023	UPI/322609369788/17:55:11/UPI/6362691987@ybl/Paym	3,700.00	16,80,724.43Cr
14/08/2023	UPI/359220066814/17:51:46/UPI/syed.amreen@paytm/U	2,000.00	16,77,024.43Cr



14/08/2023	UPI/322679549456/17:46:00/UPI/8971435753@ybl/UPI	500.00	16,75,024.43Cr
14/08/2023	UPI/322695374567/17:39:41/UPI/7406517121@ybl/Paym	12,500.00	16,74,524.43Cr
14/08/2023	UPI/322670609072/17:38:50/UPI/gokilasakthivel17@o	1,500.00	16,62,024.43Cr
14/08/2023	UPI/322692430720/17:38:01/UPI/9487700771@ybl/UPI	20,000.00	16,60,524.43Cr
14/08/2023	UPI/359285588974/17:36:25/UPI/rumanasabasaba-1@ok	2,060.00	16,40,524.43Cr
14/08/2023	UPI/322670468413/17:36:18/UPI/gokilasakthivel17@o	3,470.00	16,38,464.43Cr
14/08/2023	UPI/322670345238/17:33:28/UPI/gokilasakthivel17@o	1,500.00	16,34,994.43Cr
14/08/2023	UPI/322670315977/17:32:57/UPI/gokilasakthivel17@o	1,500.00	16,33,494.43Cr
14/08/2023	UPI/322670096472/17:28:25/UPI/sayedafathima3849@o	1,830.00	16,31,994.43Cr
14/08/2023	UPI/359227622042/17:20:39/UPI/6386997665@paytm/UP	2,500.00	16,30,164.43Cr
14/08/2023	UPI/322692595193/17:20:22/UPI/9559174106@ybl/UPI	1,500.00	16,27,664.43Cr
14/08/2023	UPI/359229903946/17:18:20/UPI/tharanishree2001@ok	1,000.00	16,26,164.43Cr
14/08/2023	UPI/322673046380/17:18:18/UPI/romanbabupro333@okh	9,500.00	16,25,164.43Cr
14/08/2023	UPI/359260593496/17:18:01/UPI/tharanishree2001@ok	1,500.00	16,15,664.43Cr
14/08/2023	UPI/322695597164/17:17:31/UPI/tharanishree2001@ok	8,250.00	16,14,164.43Cr
14/08/2023	UPI/359227126701/17:13:57/UPI/8825539218@paytm/Se	1,500.00	16,05,914.43Cr
14/08/2023	UPI/359227060888/17:13:04/UPI/8825539218@paytm/Se	1,490.00	16,04,414.43Cr
14/08/2023	UPI/322669331086/17:12:26/UPI/ndiviyad2n@oksbi/UPI	1,500.00	16,02,924.43Cr
14/08/2023	UPI/359203100069/17:11:51/UPI/mohammedsalman1694-	4,310.00	16,01,424.43Cr
14/08/2023	UPI/359226948561/17:11:32/UPI/8825539218@paytm/Se	1,500.00	15,97,114.43Cr
14/08/2023	UPI/322669262214/17:11:21/UPI/balakumar3005@oksbi	2,210.00	15,95,614.43Cr
14/08/2023	UPI/322669232993/17:10:50/UPI/ndiviyad2n@oksbi/UPI	1,600.00	15,93,404.43Cr
14/08/2023	UPI/359226876956/17:10:34/UPI/8825539218@paytm/UP	1,490.00	15,91,804.43Cr
14/08/2023	UPI/322684796583/17:10:14/UPI/mohammedsalman1694-	19,250.00	15,90,314.43Cr
14/08/2023	UPI/322671964465/17:09:11/UPI/8971435753@ybl/UPI	3,210.00	15,71,064.43Cr
14/08/2023	UPI/322609218530/17:08:15/UPI/8971435753@ybl/UPI	10,000.00	15,67,854.43Cr
14/08/2023	UPI/322669025912/17:06:28/UPI/pondrajambeth@oksbi	5,350.00	15,57,854.43Cr
14/08/2023	UPI/322605151344/17:02:38/UPI/7406517121@ybl/UPI	4,310.00	15,52,504.43Cr
14/08/2023	UPI/322658099689/16:57:33/UPI/writetoamalgeorge8@	8,250.00	15,48,194.43Cr
14/08/2023	UPI/322657063932/16:53:25/UPI/9361661713@ybl/Paym	5,430.00	15,39,944.43Cr
14/08/2023	UPI/322672138099/16:52:20/UPI/romanbabupro333@okh	3,500.00	15,34,514.43Cr
14/08/2023	UPI/322663032372/16:41:41/UPI/9163316757@ibl/UPI	1,500.00	15,31,014.43Cr
14/08/2023	UPI/322658505990/16:40:31/UPI/suhanazmah@okaxis/U	4,470.00	15,29,514.43Cr
14/08/2023	IMPS/P2A/322616325465/SHOUKATHALI/ExamfeeHDB91991	840.00	15,25,044.43Cr
14/08/2023	UPI/322634493061/16:22:11/UPI/azilazhu@okicici/UP	2,500.00	15,24,204.43Cr
14/08/2023	IMPS/P2A/322616317319/SHOUKATHALI/CollegefreeHDB9	10,000.00	15,21,704.43Cr
14/08/2023	UPI/322664488433/16:19:46/UPI/azilazhu@okicici/UP	10,000.00	15,11,704.43Cr
14/08/2023	UPI/322666900388/16:17:15/UPI/callmejurist@oksbi/	2,000.00	15,01,704.43Cr
14/08/2023	NEFT-N226232595821869-S R GOPALKRISHNAN	4,210.00	14,99,704.43Cr
14/08/2023	UPI/359222606040/16:05:19/UPI/9650441915@paytm/UP	1,500.00	14,95,494.43Cr
14/08/2023	UPI/322657924239/16:01:27/UPI/kanakarathna1965@ok	500.00	14,93,994.43Cr
14/08/2023	UPI/322663032051/16:00:54/UPI/9488505205@ybl/UPI	2,730.00	14,93,494.43Cr
14/08/2023	UPI/322622149619/15:57:44/UPI/9650441915@paytm/Se	3,000.00	14,90,764.43Cr
14/08/2023	UPI/322622130620/15:57:24/UPI/9650441915@paytm/UP	2,000.00	14,87,764.43Cr
14/08/2023	UPI/322677713747/15:56:25/UPI/9633435600@ybl/UPI	3,000.00	14,85,764.43Cr

14/08/2023	UPI/322670376212/15:55:40/UPI/vgtcash@okhdfcbank/			4,940.00	14,82,764.43Cr
14/08/2023	UPI/322657650341/15:53:12/UPI/kanakarathna1965@ok			4,850.00	14,77,824.43Cr
14/08/2023	UPI/322653677406/15:52:39/UPI/9330842004@ibl/UPI			500.00	14,72,974.43Cr
14/08/2023	UPI/322665907690/15:52:03/UPI/mohrasheen@oksbi/UP			2,620.00	14,72,474.43Cr
14/08/2023	UPI/322665604669/15:43:52/UPI/rejojohnson-1@oksbi			5,560.00	14,69,854.43Cr
14/08/2023	IMPS/P2A/322615151370/VIJAYAKUMARNATA/AlamenFBL9			6,430.00	14,64,294.43Cr
14/08/2023	UPI/322621107353/15:40:10/UPI/9650441915@paytm/UP			2,000.00	14,57,864.43Cr
14/08/2023	UPI/359208192397/15:37:51/UPI/stalinsr03@okicici/			10,000.00	14,55,864.43Cr
14/08/2023	UPI/322649092752/15:37:28/UPI/stalinsr03@okicici/			25,000.00	14,45,864.43Cr
14/08/2023	UPI/322620248951/15:25:38/UPI/9650441915@paytm/Se			3,000.00	14,20,864.43Cr
14/08/2023	UPI/322620231489/15:25:22/UPI/9650441915@paytm/Se			5,000.00	14,17,864.43Cr
14/08/2023	UPI/322620207397/15:24:57/UPI/9650441915@paytm/UP			2,000.00	14,12,864.43Cr
14/08/2023	UPI/322664623660/15:17:51/UPI/balakumar3005@oksbi			1.00	14,10,864.43Cr
14/08/2023	UPI/322626232772/14:46:53/UPI/ajithkumarmohan97@y			4,560.00	14,10,863.43Cr
14/08/2023	Mr JAVEED PASHA	568	22,000.00		14,06,303.43Cr
14/08/2023	UPI/322603442262/14:33:00/UPI/akmalz@axl/UPI			30,000.00	14,28,303.43Cr
14/08/2023	UPI/359271679935/14:22:30/UPI/saherkhan698@okicici			1,780.00	13,98,303.43Cr
14/08/2023	UPI/322663094839/14:12:57/UPI/aaqil.khan.ak.786@o			3,230.00	13,96,523.43Cr
14/08/2023	UPI/322600550374/14:11:15/UPI/8105995533@ybl/Paym			620.00	13,93,293.43Cr
14/08/2023	UPI/322620100838/14:10:52/UPI/8105995533@ybl/Paym			340.00	13,92,673.43Cr
14/08/2023	UPI/322670781686/14:10:26/UPI/8105995533@ybl/UPI			5,000.00	13,92,333.43Cr
14/08/2023	UPI/322633986241/14:08:58/UPI/saherkhan698@okicici			14,800.00	13,87,333.43Cr
14/08/2023	UPI/322684360889/14:06:24/UPI/9103287067@ibl/UPI			3,500.00	13,72,533.43Cr
14/08/2023	UPI/322614307637/14:04:48/UPI/9620715566@kotak/UP			3,490.00	13,69,033.43Cr
14/08/2023	UPI/322649247404/14:00:06/UPI/9633435600@ybl/UPI			16,500.00	13,65,543.43Cr
14/08/2023	UPI/322647735103/13:58:12/UPI/9353567218@ibl/Exam			1,460.00	13,49,043.43Cr
14/08/2023	UPI/322667189594/13:51:54/UPI/9330842004@ibl/UPI			5,000.00	13,47,583.43Cr
14/08/2023	UPI/322657826749/13:49:06/UPI/9330842004@ibl/UPI			2,210.00	13,42,583.43Cr
14/08/2023	UPI/322697745078/13:47:57/UPI/9330842004@ibl/UPI			1,500.00	13,40,373.43Cr
14/08/2023	UPI/322660941067/13:44:27/UPI/mohammedtaqveem4@ok			11,090.00	13,38,873.43Cr
14/08/2023	UPI/322666574315/13:43:41/UPI/inikhan111@okhdfcba			2,620.00	13,27,783.43Cr
14/08/2023	UPI/322681452943/13:42:14/UPI/9742172183@ybl/UPI			7,000.00	13,25,163.43Cr
14/08/2023	UPI/322632780842/13:31:00/UPI/stalinsr03@okicici/			1,500.00	13,18,163.43Cr
14/08/2023	UPI/322665743987/13:30:51/UPI/basirhasan1@ybl/UPI			500.00	13,16,663.43Cr
14/08/2023	UPI/322696992460/13:30:39/UPI/stalinsr03@okicici/			4,180.00	13,16,163.43Cr
14/08/2023	UPI/322685107027/13:30:08/UPI/basirhasan1@ybl/UPI			2,560.00	13,11,983.43Cr
14/08/2023	UPI/322641692712/13:21:05/UPI/zemimaaktarlaskar62			3,000.00	13,09,423.43Cr
14/08/2023	UPI/322676227609/13:19:19/UPI/8668178519@ybl/UPI			5,000.00	13,06,423.43Cr
14/08/2023	UPI/322659494086/13:12:03/UPI/sharmilasheik17@oks			7,210.00	13,01,423.43Cr
14/08/2023	UPI/322659481849/13:11:22/UPI/sharmilasheik17@oks			4,470.00	12,94,213.43Cr
14/08/2023	UPI/322617666989/13:06:20/UPI/8943477196@ybl/UPI			2,990.00	12,89,743.43Cr
14/08/2023	UPI/322659089042/13:02:56/UPI/sasirajagopal2328@o			2,000.00	12,86,753.43Cr
14/08/2023	UPI/322659088265/13:02:54/UPI/mbrajavidya@oksbi/U			1,110.00	12,84,753.43Cr
14/08/2023	UPI/322659049113/13:02:01/UPI/mbrajavidya@oksbi/U			2,000.00	12,83,643.43Cr
14/08/2023	UPI/359230788182/12:50:34/UPI/thaneshkumarkalaima			2,590.00	12,81,643.43Cr
14/08/2023	UPI/322664933040/12:46:32/UPI/thaneshkumarkalaima			1,500.00	12,79,053.43Cr
14/08/2023	IMPS/P2A/322612367993/SHOUKATHALI/ExamfeeHDB91991			3,210.00	12,77,553.43Cr
14/08/2023	IMPS/P2A/322612366556/SHOUKATHALI/CollagefeeHDB91			2,250.00	12,74,343.43Cr

14/08/2023	UPI/322663900260/12:10:54/UPI/atheeqaathee@c		110.00	12,72,093.43Cr
14/08/2023	UPI/359216584743/12:06:31/UPI/7985699029778@paytm		3,000.00	12,71,983.43Cr
14/08/2023	UPI/322649426267/12:02:41/UPI/assupari017-1@okaxi		840.00	12,68,983.43Cr
14/08/2023	UPI/322649403846/12:02:04/UPI/ayesharizz16@okaxis		840.00	12,68,143.43Cr
14/08/2023	UPI/322698506870/11:57:22/UPI/9681583773@ybl/UPI		2,740.00	12,67,303.43Cr
14/08/2023	UPI/322680443365/11:55:06/UPI/9681583773@ybl/UPI		500.00	12,64,563.43Cr
14/08/2023	UPI/322632377438/11:54:57/UPI/8229031979@ybl/UPI		500.00	12,64,063.43Cr
14/08/2023	UPI/322682537475/11:50:54/UPI/7019015674@axl/UPI		2,120.00	12,63,563.43Cr
14/08/2023	UPI/322676041229/11:50:16/UPI/6204768836@axl/UPI		1,500.00	12,61,443.43Cr
14/08/2023	UPI/322648909808/11:48:42/UPI/mynippani@okaxis/UP		3,500.00	12,59,943.43Cr
14/08/2023	UPI/322648857730/11:47:16/UPI/assupari017-1@okaxi		5,000.00	12,56,443.43Cr
14/08/2023	TO SALARY-VJJCRO	555	18,935.00	12,51,443.43Cr
14/08/2023	UPI/322655103379/11:26:24/UPI/cvanlalhratpuii22@		500.00	12,70,378.43Cr
14/08/2023	IMPS/P2A/322644052367/SARASWATHIS9/TransfertoA		840.00	12,69,878.43Cr
14/08/2023	BY CASH		1,47,790.00	12,69,038.43Cr
14/08/2023	IMPS/P2A/322644052294/SARASWATHIS9/TransfertoA		5,000.00	11,21,248.43Cr
14/08/2023	UPI/322642395423/11:21:17/UPI/9681583773@ybl/UPI		1,500.00	11,16,248.43Cr
14/08/2023	UPI/322647878256/11:20:27/UPI/mynippani@okaxis/UP		10,000.00	11,14,748.43Cr
14/08/2023	UPI/322663584605/11:19:13/UPI/md.aaqi@ibl/UPI		1,500.00	11,04,748.43Cr
14/08/2023	UPI/322654800961/11:18:55/UPI/venkateshwaranp1998		4,240.00	11,03,248.43Cr
14/08/2023	UPI/322615316606/11:15:29/UPI/9344059782@ybl/Paym		2,000.00	10,99,008.43Cr
14/08/2023	UPI/322645979732/11:12:19/UPI/9344059782@axl/Paym		4,250.00	10,97,008.43Cr
14/08/2023	UPI/322654376910/11:08:45/UPI/ridaf5529@oksbi/UPI		2,000.00	10,92,758.43Cr
14/08/2023	UPI/322653963235/10:57:50/UPI/ajjushaan1@oksbi/UP		1,000.00	10,90,758.43Cr
14/08/2023	UPI/322653908844/10:56:32/UPI/abusamabrar@oksbi/U		6,710.00	10,89,758.43Cr
14/08/2023	UPI/322653911658/10:55:51/UPI/abusamabrar@oksbi/U		14,250.00	10,83,048.43Cr
14/08/2023	UPI/322601681958/10:54:21/UPI/saadulla257-1@okici		5,220.00	10,68,798.43Cr
14/08/2023	UPI/322661524995/10:54:09/UPI/7893256361@ybl/Paym		500.00	10,63,578.43Cr
14/08/2023	UPI/322609663596/10:51:20/UPI/samanrana2002@axl/U		3,110.00	10,63,078.43Cr
14/08/2023	UPI/322676701998/10:45:30/UPI/shettydeepa8@ybl/Pa		2,000.00	10,59,968.43Cr
14/08/2023	UPI/322653124294/10:36:14/UPI/cvanlalhratpuii22@		3,590.00	10,57,968.43Cr
14/08/2023	UPI/322660772038/10:23:17/UPI/atheeqaathee@c		1,000.00	10,54,378.43Cr
14/08/2023	UPI/322628084598/10:23:08/UPI/samanrana2002@ybl/U		11,800.00	10,53,378.43Cr
14/08/2023	UPI/322603971721/10:22:20/UPI/7893256361@axl/Paym		2,610.00	10,41,578.43Cr
14/08/2023	UPI/322660729946/10:22:03/UPI/atheeqaathee@c		2,000.00	10,38,968.43Cr
14/08/2023	UPI/322687732748/10:21:34/UPI/9487849442@ybl/Paym		5,000.00	10,36,968.43Cr
14/08/2023	UPI/322608374197/10:20:54/UPI/9019098703@ybl/UPI		840.00	10,31,968.43Cr
14/08/2023	UPI/322639741658/10:18:55/UPI/9487849442@ybl/UPI		2,000.00	10,31,128.43Cr
14/08/2023	UPI/322652430292/10:16:59/UPI/ahmedalibaqavi@oks		2,000.00	10,29,128.43Cr
14/08/2023	UPI/322660004708/09:54:10/UPI/nmohammedsalaudeen@		1,500.00	10,27,128.43Cr
14/08/2023	UPI/322630024705/09:52:44/UPI/9886724965@ybl/UPI		10,000.00	10,25,628.43Cr
14/08/2023	UPI/322675288197/09:41:25/UPI/zayanaieram@ibl/Pay		1,950.00	10,15,628.43Cr
14/08/2023	IMPS/P2A/322609252116/FAHADARSHAD/IMPSAXB91984500		9,000.00	10,13,678.43Cr
14/08/2023	UPI/322612041241/09:25:24/UPI/9681583773@ibl/UPI		10,000.00	10,04,678.43Cr
14/08/2023	UPI/322518556602/22:10:15/UPI/urbancontractingco@		8,000.00	9,94,678.43Cr
14/08/2023	UPI/322538345048/20:53:07/UPI/9353567218@ybl/Coll		11,250.00	9,86,678.43Cr



14/08/2023	UPI/322515585239/11:43:20/UPI/7676359697@paytm/UP	2,000.00	9,75,428.43Cr
14/08/2023	UPI/322552508985/11:40:51/UPI/9304379073@ybl/UPI	2,850.00	9,73,428.43Cr
14/08/2023	UPI/359186050240/11:07:04/UPI/zeeyatin12345@okici	620.00	9,70,578.43Cr
14/08/2023	UPI/322543121089/10:50:16/UPI/kmurthy1976@ybl/UP	2,000.00	9,69,958.43Cr
14/08/2023	UPI/322564052984/10:49:41/UPI/kmurthy1976@ybl/UP	6,300.00	9,67,958.43Cr
14/08/2023	UPI/322549588178/08:57:34/UPI/9524749055@ybl/Sund	1,500.00	9,61,658.43Cr
14/08/2023	UPI/322535684918/08:55:49/UPI/9524749055@ybl/Sund	3,620.00	9,60,158.43Cr
12/08/2023	IMPS/P2A/322421620707/MOHAMMEDASHHARC/IMPSCNB9177	2,000.00	9,56,538.43Cr
12/08/2023	IMPS/P2A/322421620519/MOHAMMEDASHHARC/IMPSCNB9177	7,000.00	9,54,538.43Cr
12/08/2023	UPI/322461302105/15:16:18/UPI/9902706194@ybl/UPI	500.00	9,47,538.43Cr
12/08/2023	UPI/322445487161/15:14:11/UPI/haidarali2509@ybl/U	8,000.00	9,47,038.43Cr
12/08/2023	UPI/322464657875/14:58:48/UPI/9345235776@ybl/UPI	3,000.00	9,39,038.43Cr
12/08/2023	UPI/322454406155/14:54:51/UPI/9902706194@ybl/UPI	4,080.00	9,36,038.43Cr
12/08/2023	UPI/322414664164/14:44:13/UPI/9715623322@ybl/UPI	2,000.00	9,31,958.43Cr
12/08/2023	UPI/322473870196/14:40:14/UPI/rukufathi11@okaxis	840.00	9,29,958.43Cr
12/08/2023	NEFT-AXOMB32248651765-SATHISHKUMAR V	3,200.00	9,29,118.43Cr
12/08/2023	UPI/322490877253/14:32:50/UPI/ushapandu99@oksbi/U	2,000.00	9,25,918.43Cr
12/08/2023	UPI/322470082810/14:31:26/UPI/9994195713@axl/UPI	7,330.00	9,23,918.43Cr
12/08/2023	UPI/322463980512/14:29:51/UPI/9994195713@ybl/UPI	10,500.00	9,16,588.43Cr
12/08/2023	UPI/322473429306/14:27:50/UPI/princecateyes@okaxi	2,970.00	9,06,088.43Cr
12/08/2023	UPI/322442920875/14:20:17/UPI/syedfazil.m2116-1@o	2,000.00	9,03,118.43Cr
12/08/2023	UPI/359015820460/14:19:29/UPI/syedfazil.m2116-1@o	5,800.00	9,01,118.43Cr
12/08/2023	UPI/322408468870/14:12:26/UPI/niranjanmj01@okhdfc	16,450.00	8,95,318.43Cr
12/08/2023	UPI/322489150705/13:49:42/UPI/sharmilasheik17@oks	20,000.00	8,78,868.43Cr
12/08/2023	UPI/359012214755/13:27:48/UPI/9844586556santhosh@	5,310.00	8,58,868.43Cr
12/08/2023	UPI/322470502391/13:27:06/UPI/9609959134@ybl/Paym	2,620.00	8,53,558.43Cr
12/08/2023	UPI/322480001004/13:19:28/UPI/9901937926@ybl/UPI	3,970.00	8,50,938.43Cr
12/08/2023	UPI/322498928618/13:18:52/UPI/9901937926@ibl/UPI	27,300.00	8,46,968.43Cr
12/08/2023	UPI/322403201757/13:09:17/UPI/9609959134@ybl/Paym	4,250.00	8,19,668.43Cr
12/08/2023	UPI/322460240348/13:02:19/UPI/9902706194@ybl/UPI	5,250.00	8,15,418.43Cr
12/08/2023	UPI/322406037354/12:56:19/UPI/asadullah.saeid-2@o	2,000.00	8,10,168.43Cr
12/08/2023	UPI/322469656929/12:52:42/UPI/sharmilasheik17@oka	2,500.00	8,08,168.43Cr
12/08/2023	UPI/322463613154/12:43:53/UPI/blogtohoque@okicici	5,930.00	8,05,668.43Cr
12/08/2023	UPI/359018937022/12:43:00/UPI/9663909591@paytm/UP	620.00	7,99,738.43Cr
12/08/2023	UPI/359018906302/12:42:36/UPI/9663909591@paytm/UP	620.00	7,99,118.43Cr
12/08/2023	UPI/322446836976/12:37:17/UPI/samiullasyed2@ybl/U	840.00	7,98,498.43Cr
12/08/2023	UPI/322405381933/12:36:36/UPI/rajeshreddy2505@okh	1,860.00	7,97,658.43Cr
12/08/2023	UPI/322405354400/12:35:58/UPI/rajeshreddy2505@okh	2,000.00	7,95,798.43Cr
12/08/2023	UPI/322460124122/12:26:47/UPI/bhavana.visakha@oki	3,970.00	7,93,798.43Cr
12/08/2023	UPI/322486573699/12:16:15/UPI/saadpasha5112@oksbi	5,700.00	7,89,828.43Cr
12/08/2023	UPI/322415212783/11:53:16/UPI/6295598891@paytm/UP	3,490.00	7,84,128.43Cr
12/08/2023	UPI/322452614805/11:30:11/UPI/stalinsr03@okicici/	750.00	7,80,638.43Cr
12/08/2023	IMPS/P2A/322411291104/MeerudeenAbdulR/collegeINB9	8,500.00	7,79,888.43Cr
12/08/2023	UPI/322471585672/11:14:04/UPI/8884595238@ybl/UPI	14,000.00	7,71,388.43Cr
12/08/2023	UPI/322465879894/11:13:00/UPI/bhagya16.yc@okaxis/	5,000.00	7,57,388.43Cr
12/08/2023	UPI/322448617857/11:08:49/UPI/advocatebasha-yahoo	4,110.00	7,52,388.43Cr
12/08/2023	UPI/322482776169/10:42:40/UPI/lubabasyedjaveed@ok	3,000.00	7,48,278.43Cr

12/08/2023	IMPS/P2A/322409341958/MOHAMMADSIDDIQU/Exam feesfor		2,000.00	7,45,278.43Cr
11/08/2023	IMPS/P2A/322319675122/ABUTALIB 916/IMPSAXB9196		5,730.00	7,43,278.43Cr
11/08/2023	UPI/322384393724/17:56:36/UPI/juleenasoupik456@ok		2,000.00	7,37,548.43Cr
11/08/2023	UPI/322382085803/17:03:56/UPI/9591474469@ybl/Exam		3,230.00	7,35,548.43Cr
11/08/2023	UPI/322315634794/16:24:01/UPI/9360356274@axl/UPI		4,370.00	7,32,318.43Cr
11/08/2023	UPI/322375632023/16:11:18/UPI/9360356274@ybl/UPI		10,000.00	7,27,948.43Cr
11/08/2023	UPI/322362170846/16:09:26/UPI/lathadev75@oksbi/UP		10,000.00	7,17,948.43Cr
11/08/2023	UPI/322362089812/16:08:01/UPI/mahasinboss790@oksb		5,200.00	7,07,948.43Cr
11/08/2023	UPI/322362082909/16:07:18/UPI/mahasinboss790@oksb		19,250.00	7,02,748.43Cr
11/08/2023	UPI/322332111179/15:57:09/UPI/rizwankhanwipro@axl		340.00	6,83,498.43Cr
11/08/2023	UPI/322359705571/15:38:44/UPI/8056601028@ybl/UPI		2,000.00	6,83,158.43Cr
11/08/2023	UPI/322391959469/15:28:05/UPI/7485846773@ybl/UPI		3,500.00	6,81,158.43Cr
11/08/2023	IMPS/P2A/322315963590/AYOOBKHANA 1/IMPSAXB9194		3,870.00	6,77,658.43Cr
11/08/2023	IMPS/P2A/322315187237/FCRBUSINESSPROC/Prem aexamfe		2,000.00	6,73,788.43Cr
11/08/2023	IMPS/P2A/322315182923/FCRBUSINESSPROC/Githe ndraex		2,000.00	6,71,788.43Cr
11/08/2023	UPI/322359751792/15:03:05/UPI/kirankumar211079@ok		3,220.00	6,69,788.43Cr
11/08/2023	UPI/322327039616/15:01:53/UPI/9663909591@paytm/UP		1,490.00	6,66,568.43Cr
11/08/2023	IMPS/P2A/322314169465/FCRBUSINESSPROC/Prem aadmfee		15,000.00	6,65,078.43Cr
11/08/2023	IMPS/P2A/322314168882/FCRBUSINESSPROC/Githe ndrana		15,000.00	6,50,078.43Cr
11/08/2023	EXAM FEES CHANDRASEKHARAN K		1,000.00	6,35,078.43Cr
11/08/2023	IMPS/P2A/322314269186/ASAFALI 07/IMPSCNB9747		6,460.00	6,34,078.43Cr
11/08/2023	UPI/322356855966/12:58:13/UPI/abusamabrar@oksbi/U		3,570.00	6,27,618.43Cr
11/08/2023	UPI/322356864299/12:57:59/UPI/abusamabrar@oksbi/U		620.00	6,24,048.43Cr
11/08/2023	UPI/322356854197/12:57:45/UPI/abusamabrar@oksbi/U		1,110.00	6,23,428.43Cr
11/08/2023	UPI/322356848100/12:57:25/UPI/abusamabrar@oksbi/U		1,110.00	6,22,318.43Cr
11/08/2023	UPI/322375317595/12:52:42/UPI/kannanb096@okhdfc ba		10,000.00	6,21,208.43Cr
11/08/2023	UPI/322332084386/12:51:15/UPI/sushmaputchala@okax		3,870.00	6,11,208.43Cr
11/08/2023	UPI/322372156421/12:49:34/UPI/9791834454@ybl/UPI		4,370.00	6,07,338.43Cr
11/08/2023	UPI/322350673915/12:46:29/UPI/ramyababbu05-1@okic		6,830.00	6,02,968.43Cr
11/08/2023	TO REMMY IGWE-VJJCRO	557	17,806.00	5,96,138.43Cr
11/08/2023	UPI/322367973976/12:36:46/UPI/karurkarthi95@okici		3,500.00	6,13,944.43Cr
11/08/2023	UPI/322378774147/12:33:20/UPI/anilnaer-1@okicici/		3,500.00	6,10,444.43Cr
11/08/2023	UPI/322301299818/12:13:49/UPI/6033827207@ybl/UPI		2,620.00	6,06,944.43Cr
11/08/2023	UPI/322330875343/11:51:39/UPI/anilnaer-1@okicici/		5,500.00	6,04,324.43Cr
11/08/2023	BY CASH		93,530.00	5,98,824.43Cr
11/08/2023	UPI/322332589687/10:56:25/UPI/abdulmuqeed73@ybl/U		840.00	5,05,294.43Cr
11/08/2023	UPI/322334446659/10:55:41/UPI/abdulmuqeed73@ybl/U		4,500.00	5,04,454.43Cr
11/08/2023	UPI/322326021791/10:12:31/UPI/princecateyes@okaxi		620.00	4,99,954.43Cr
11/08/2023	UPI/322325779642/10:05:45/UPI/aquaclinicnl@okaxi		3,190.00	4,99,334.43Cr
10/08/2023	BY ALL AMEEN		396.00	4,96,144.43Cr
10/08/2023	TO SALARY-VJJCRO	554	6,08,400.00	4,95,748.43Cr
10/08/2023	IMPS/P2A/322217390693/SALMAU 5010/Examfeeof6s		840.00	11,04,148.43Cr
10/08/2023	UPI/322240090517/17:38:27/UPI/nithinrajn036@oksbi		2,000.00	11,03,308.43Cr
10/08/2023	UPI/322238417127/17:02:04/UPI/babusvg@oksbi/UPI		4,860.00	11,01,308.43Cr

10/08/2023	UPI/322291270619/16:09:06/UPI/9738356009@ibl/Pay m		3,840.00	10,96,448.43Cr
10/08/2023	NEFT-FDRLH23222385612-PRINCE KUNJU KUNJU		2,000.00	10,92,608.43Cr
10/08/2023	UPI/322250815055/15:43:30/UPI/netanya.scott1989@o		3,980.00	10,90,608.43Cr
10/08/2023	TO SALARY-VJJCRO	556	2,08,780.00	10,86,628.43Cr
10/08/2023	UPI/322249218255/14:43:33/UPI/mubarak7860-1@okhdf		1,870.00	12,95,408.43Cr
10/08/2023	UPI/322235774447/13:57:53/UPI/paulson.6563@waicic		2,000.00	12,93,538.43Cr
10/08/2023	UPI/322250169502/13:51:57/UPI/9916338343@ybl/Pay m		2,000.00	12,91,538.43Cr
10/08/2023	SELF	561	10,000.00	12,89,538.43Cr
10/08/2023	IMPS/P2A/322213020059/SURESHSBHOSLE/Suresh4161710		2,470.00	12,99,538.43Cr
10/08/2023	UPI/322291530534/13:17:25/UPI/7619395387@ybl/UPI		20,000.00	12,97,068.43Cr
10/08/2023	UPI/322281476686/13:12:21/UPI/9943572277@ybl/Pay m		630.00	12,77,068.43Cr
10/08/2023	UPI/358818922931/13:05:11/UPI/9632433377@paytm/UP		25,000.00	12,76,438.43Cr
10/08/2023	UPI/358804629576/13:04:51/UPI/nandhasubramani07@o		2,620.00	12,51,438.43Cr
10/08/2023	UPI/322211074481/12:56:22/UPI/8248207201@ybl/UPI		7,310.00	12,48,818.43Cr
10/08/2023	UPI/322231187303/12:35:48/UPI/rakhan5178@oksbi/UP		2,480.00	12,41,508.43Cr
10/08/2023	UPI/322281545996/12:25:36/UPI/hafvezhaffez80282@o		3,500.00	12,39,028.43Cr
10/08/2023	UPI/322279162226/12:06:28/UPI/9986880424@axl/UPI		620.00	12,35,528.43Cr
10/08/2023	UPI/358835721545/11:59:30/UPI/nusrathb99@okicici/		2,300.00	12,34,908.43Cr
10/08/2023	UPI/322227624661/11:51:05/UPI/9886841520@ybl/UPI		2,070.00	12,32,608.43Cr
10/08/2023	BY CASH		85,520.00	12,30,538.43Cr
10/08/2023	NEFT-P222230259614357-JAMAAT E ISLAMI HIND KARNATA		15,000.00	11,45,018.43Cr
10/08/2023	NEFT-P222230259620206-JAMAAT E ISLAMI HIND KARNATA		20,000.00	11,30,018.43Cr
10/08/2023	UPI/322201361210/11:38:20/UPI/srraju10732@ibl/UPI		3,210.00	11,10,018.43Cr
10/08/2023	UPI/358821022296/11:15:26/UPI/mukhtiyarvit@okicici		8,000.00	11,06,808.43Cr
10/08/2023	UPI/322215090432/10:44:49/UPI/9880866391@ybl/Pay m		840.00	10,98,808.43Cr
10/08/2023	UPI/322285683704/10:43:28/UPI/9880866391@ybl/Pay m		340.00	10,97,968.43Cr
10/08/2023	UPI/322273220520/10:32:03/UPI/9845105120@ibl/UPI		2,000.00	10,97,628.43Cr
09/08/2023	UPI/322109674981/17:56:22/UPI/jaseelapk709@oksbi/		2,000.00	10,95,628.43Cr
09/08/2023	UPI/322158207442/17:47:10/UPI/itpmani@okaxis/4th		2,000.00	10,93,628.43Cr
09/08/2023	EBANK:1364799633/Razorpay/MNxAiMZK2viEmT/RAZORPAY		29,511.80	10,91,628.43Cr
09/08/2023	UPI/322169974295/16:10:17/UPI/7406517121@ybl/UPI		150.00	11,21,140.23Cr
09/08/2023	UPI/322172641326/13:42:09/UPI/9886801183@axl/UPI		20,000.00	11,20,990.23Cr
09/08/2023	UPI/322101188498/13:36:47/UPI/mdfawwazz-1@okicici		2,620.00	11,00,990.23Cr
09/08/2023	UPI/322119594122/13:19:16/UPI/niranjanmj01@okhdfc		3,500.00	10,98,370.23Cr
09/08/2023	UPI/322148534361/13:11:57/UPI/balashiva90@okaxis/		750.00	10,94,870.23Cr
09/08/2023	UPI/322118804371/12:54:14/UPI/vickyvigneshmons-1@		25,000.00	10,94,120.23Cr
09/08/2023	UPI/322100511168/12:47:33/UPI/zayanaieram@ibl/Pay		15,800.00	10,69,120.23Cr
09/08/2023	UPI/322146680810/12:23:28/UPI/zohranayeema4@okaxi		1,000.00	10,53,320.23Cr
09/08/2023	UPI/322110692004/11:51:49/UPI/9738404480@ybl/Pay m		2,000.00	10,52,320.23Cr
09/08/2023	UPI/322190426648/11:51:21/UPI/9738404480@ybl/Pay m		8,500.00	10,50,320.23Cr
09/08/2023	UPI/358732073618/10:45:25/UPI/afridi3118@okicici/		2,000.00	10,41,820.23Cr
09/08/2023	BY CASH		54,880.00	10,39,820.23Cr
09/08/2023	UPI/322119900571/10:22:54/UPI/6383676429@ybl/EXAM		3,980.00	9,84,940.23Cr
09/08/2023	UPI/322185790451/09:58:54/UPI/sidhu7797@ibl/Payme		6,250.00	9,80,960.23Cr
09/08/2023	UPI/322102839690/09:44:51/UPI/balurajtr@ybl/Exam		2,620.00	9,74,710.23Cr
09/08/2023	UPI/322177152648/09:41:38/UPI/balurajtr@ybl/UPI		14,250.00	9,72,090.23Cr



09/08/2023	UPI/322184834723/09:38:24/UPI/9880866391@ybl/Paym		1,160.00	9,57,840.23Cr
09/08/2023	UPI/322126257548/09:36:43/UPI/9880866391@ybl/Paym		500.00	9,56,680.23Cr
09/08/2023	SMS Charges for MAY 23	4.25		9,56,180.23Cr
08/08/2023	NEFT-AXOMB32205767649-SATHYARAJ T		21,500.00	9,56,184.48Cr
08/08/2023	UPI/322097397100/17:37:30/UPI/basithap@okhdfcbank		3,000.00	9,34,684.48Cr
08/08/2023	UPI/358619044107/17:35:20/UPI/kumar0730@okicici/U		3,500.00	9,31,684.48Cr
08/08/2023	UPI/322092645681/17:08:07/UPI/9448271785@apl/UPI		960.00	9,28,184.48Cr
08/08/2023	UPI/322092631019/16:58:27/UPI/9448271785@apl/UPI		5,000.00	9,27,224.48Cr
08/08/2023	UPI/322096004904/16:54:27/UPI/tamilselvi.3422@wah		1,490.00	9,22,224.48Cr
08/08/2023	UPI/358621332678/16:40:18/UPI/8675317867@paytm/UP		4,090.00	9,20,734.48Cr
08/08/2023	UPI/358611235361/13:47:10/UPI/kishorekum1050-2@ok		2,000.00	9,16,644.48Cr
08/08/2023	UPI/358619534546/13:46:50/UPI/kishorekum1050-2@ok		14,345.00	9,14,644.48Cr
08/08/2023	UPI/322040635369/13:11:21/UPI/6383676429@ybl/UPI		10,000.00	9,00,299.48Cr
08/08/2023	UPI/358617903695/13:06:44/UPI/9986785243@paytm/UP		19,000.00	8,90,299.48Cr
08/08/2023	UPI/322026430459/13:00:29/UPI/ramyababbu05-1@okic		15,000.00	8,71,299.48Cr
08/08/2023	UPI/322023453573/12:24:23/UPI/8110871213@axl/UPI		22,000.00	8,56,299.48Cr
08/08/2023	UPI/322064008959/11:52:56/UPI/sidharth.smk@oksbi/		2,000.00	8,34,299.48Cr
08/08/2023	BY CASH		56,900.00	8,32,299.48Cr
05/08/2023	NEFT-P217230258550529-JAMAAT E ISLAMI HIND KARNATA		15,000.00	7,75,399.48Cr
05/08/2023	UPI/321728900318/13:04:56/UPI/mshakeeronline@okic		15,000.00	7,60,399.48Cr
03/08/2023	NEFT-P215230257817761-JAMAAT E ISLAMI HIND KARNATA		20,000.00	7,45,399.48Cr
03/08/2023	BY CASH		20,000.00	7,25,399.48Cr
03/08/2023	UPI/321581437675/12:00:47/UPI/9902706194@ybl/UPI		4,000.00	7,05,399.48Cr
03/08/2023	UPI/321576498317/11:06:54/UPI/9681583773@ybl/UPI		4,000.00	7,01,399.48Cr
02/08/2023	TO SYED SUHAIL	553	25,000.00	6,97,399.48Cr
02/08/2023	TO JAYALAKSHMI	552	40,000.00	7,22,399.48Cr
02/08/2023	TO YASMEEN TABASSUM	551	60,000.00	7,62,399.48Cr
02/08/2023	TO AL AMEEN COLLEGE-VJJCRO	536	3,289.00	8,22,399.48Cr
02/08/2023	UPI/321460532557/13:10:38/UPI/8197398741@axl/UPI		3,000.00	8,25,688.48Cr

**Your safety  
is in your hands**



Do not share your Account Number / PIN / OTP  
for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe