



PMS COLLEGE
OF
DENTAL SCIENCE & RESEARCH

To whomsoever concerned

Annual account statement of the year 2020-21 is being produced as a proof of transaction of external grant received by the institution. Exact transaction detail is being highlighted.



PRINCIPAL
PMS COLLEGE OF DENTAL
SCIENCE & RESEARCH
THIRUVANANTHAPURAM-28



TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
24/06/2020	FROM : MR RAJESH KUMAR S/NEFT/STATE BANK OF INDIA/SBIN5201765 25761	24/06/2020	0	0.00	11,660.00	2,871,394.81
24/06/2020	NET TXN:UPI-017613609745-VEENA SREEKUM-SABARISRE/0202006 240001282643	24/06/2020	0	0.00	11,660.00	2,883,054.81
24/06/2020	FROM: SHINU SALEEM/RTGS/BANK OF BARODA/BARBR9207 0062400173908	24/06/2020	0	0.00	1,000,000.00	3,883,054.81
25/06/2020	TO: AKSHAYA JS/CLG/SBI	25/06/2020	000000934739	23,800.00	0.00	3,859,254.81
25/06/2020	TO: KANNANENTERPRISES/CLG/FBL	25/06/2020	00000001G155	6,750.00	0.00	3,852,504.81
25/06/2020	TO: MR BINU P/CLG/SBI	25/06/2020	000000956427	24,750.00	0.00	3,827,754.81
25/06/2020	TO: ARJUN ANKITHA/CLG/CBI	25/06/2020	000000934736	34,700.00	0.00	3,793,054.81
25/06/2020	TO: KANNANENTERPRISES/CLG/FBL	25/06/2020	000000934669	4,500.00	0.00	3,788,554.81
25/06/2020	TO: ANKITHA SUJITHLAL/CLG/CBI	25/06/2020	000000934737	35,200.00	0.00	3,753,354.81
25/06/2020	TO: RKS WATER SUPPLY/CLG/HDF	25/06/2020	000000934647	313,630.00	0.00	3,439,724.01
25/06/2020	IMPS CR.:XX6071:KARTHIKA A:MOBLT250613547: 25062020 134909:0177135548 84	25/06/2020	0	0.00	2,320.00	3,442,044.81
25/06/2020	TO: KEERTHANA V PRAKASH/NEFT OW/P200625393351 32/B2006253933441 7/KERALA GRAMIN BA	25/06/2020	956426	19,355.00	0.00	3,422,689.81
26/06/2020	TO: DR SUREJ KUMAR L K/CLG/SBI	26/06/2020	000000934596	29,700.00	0.00	3,392,989.81
26/06/2020	TO: MEDLIFE HEALTH CARE/CLG/BOB	26/06/2020	000000934551	4,410.00	0.00	3,388,579.81
26/06/2020	TO: DENTALIMPLANT/CLG/FBL	26/06/2020	000000934560	24,650.00	0.00	3,363,929.81
26/06/2020	TO: KERALA WATER AUTHORITY/CLG/SBI	26/06/2020	000000956421	12,618.00	0.00	3,351,311.81
26/06/2020	FROM : MRL POOLING ACCOUNT/NEFT/COOPERATION BANK/000185687290	26/06/2020	0	0.00	9,961.91	3,361,273.72
26/06/2020	IMPS CR.:XX3822:VISAKH M N:EXAM FEES:26062020 105556:0178119959 66	26/06/2020	0	0.00	11,660.00	3,372,933.72
26/06/2020	IMPS CR.:XX0854:ARYACH AND S:NULL:26062020 130739:0178138084 16	26/06/2020	0	0.00	21,859.00	3,394,792.72
26/06/2020	FROM : PRATHIBA KUMARI C /NEFT/INDIAN OVERSEAS BANK/IOBAN201783 44494	26/06/2020	0	0.00	84,585.00	3,479,377.72

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PRINCIPAL
PMS COLLEGE OF DENTAL
SCIENCE & RESEARCH
THIRUVANANTHAPURAM-28

BANK ACCOUNT STATEMENT

PMS COLLEGE OF DENTAL SCIENCE AND R
GOLDEN HILLS
VENKODE PO
VATTAPPARA
TRIVANDRUM-695028

Customer ID : 3407661
Statement Date : 02-03-2022
Currency : INR

Statement of Account From 01/04/2020 To 31/03/2021

ACCOUNT SUMMARY

Deposits Account	Account No.	Amount
CURRENT ACCOUNT RESIDENT	010205300005113	49,744,706.92

TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/04/2020	TO: MR SHABEER B/CLG/SBI	02/04/2020	00000934562	11,608.00	0.00	7,575,629.18
02/04/2020	TO: DR VIVEK V/CLG/CAB	02/04/2020	00000934468	29,700.00	0.00	7,545,929.18
02/04/2020	TO: PREIGO FOVER TECHNOLOGIES/NEFT OW/P200402339759 20/B2004023397569 2/ICICI BANK	02/04/2020	934609	15,000.00	0.00	7,530,929.18
02/04/2020	TO: SHAHIDA K M/NEFT OW/P200402339749 83/B2004023397390 2/FEDERAL BANK/11420100183	02/04/2020	0	8,000.00	0.00	7,522,929.18
02/04/2020	NEFTCHMAR20INCL UDING GST	02/04/2020	0	121.98	0.00	7,522,807.20
02/04/2020	RTGSCHMAR20INCL UDING GST	02/04/2020	0	119.00	0.00	7,522,688.20
03/04/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	03/04/2020	00000934508	31,011.00	0.00	7,491,677.20
03/04/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	03/04/2020	00000934506	30,627.00	0.00	7,461,050.20
03/04/2020	TO: THE REGISTRAR TRAVANCORE - COCHIN MEDICAL COUNCILS - DHANLAXMI BANK LTD/SER BR	03/04/2020	00000934610	5,000.00	0.00	7,456,050.20
04/04/2020	TO: PTCINDUSTRIES/CLG/FBL	04/04/2020	00000934521	26,280.00	0.00	7,429,770.20
06/04/2020	TD-010243700001712/43/PMS COLLEGE OF DENTA	06/04/2020	0	0.00	2,665,340.00	10,095,110.20
06/04/2020	SALARY NON TEACHING MARCH 2020	06/04/2020	934608	871,488.00	0.00	9,223,622.20
06/04/2020	SALARY TEACHING MARCH 2020	06/04/2020	934607	4,623,125.00	0.00	4,600,497.20

TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/04/2020	TO: SHIJI M S/NEFT OW/P200406341906 01/B2004063419056 8/THE FEDERAL BANK LTD/17350	06/04/2020	0	3,000.00	0.00	4,597,497.20
06/04/2020	TO: JAMIA HIDAYATHUL ISALM/NEFT OW/P200406341906 49/B2004063419061 7/THE FEDERAL B	06/04/2020	0	3,000.00	0.00	4,594,497.20
06/04/2020	TO: AL HANSATH CHARITABLE TRUST/NEFT OW/P200406341922 50/B2004063419211 1/STATE BA	06/04/2020	0	3,000.00	0.00	4,591,497.20
06/04/2020	TO: KAIRALI SECURITY SERVICE AND FACILITES/NEFT OW/P200406342003 64/B200406342002	06/04/2020	934614	242,779.00	0.00	4,348,718.20
06/04/2020	TO: PMS COLLEGE OF DENTAL SCIENCE AND RESEARCH/NEFT OW/P200406342040 40/B20040634	06/04/2020	934589	700,000.00	0.00	3,648,718.20
06/04/2020	TO: NRI SERVICE AND EDUCATIONAL TRUST/NEFT OW/P200406342043 31/B2004063420427 6/TH	06/04/2020	934591	417,000.00	0.00	3,231,718.20
06/04/2020	TO: DR P S THAHA/NEFT OW/P200406342042 53/B2004063420416 0/THE FEDERAL BANK LTD/10	06/04/2020	934590	500,000.00	0.00	2,731,718.20
07/04/2020	TO: DR SUREJ KUMAR L K/CLG/SBI	07/04/2020	000000646163	29,700.00	0.00	2,702,018.20
07/04/2020	TO: DR SUREJ KUMAR L K/CLG/SBI	07/04/2020	000000040834	29,700.00	0.00	2,672,318.20
07/04/2020	TO: DR SUREJ KUMAR L K/CLG/SBI	07/04/2020	000000934467	29,700.00	0.00	2,642,618.20
07/04/2020	TO: FALKEN SECURITY AND FACILITY SERVICE P LTD/NEFT OW/P200407342287 41/B20040734	07/04/2020	934612	69,610.00	0.00	2,573,008.20
08/04/2020	TO: TRIVANDRUM MEDICAL COLLEGE ALUMNI ASSOCIATION/NEFT OW/P200408342774 41/B20040	08/04/2020	934615	100,000.00	0.00	2,473,008.20
09/04/2020	TO LOAN 102.531.31 FROM 102.53.5113	09/04/2020	0	17,550.00	0.00	2,455,458.20
09/04/2020	NET TXN:UPI- 010011429110- HOSTEL FEES- LINSUACHANK/0202 004090001956023	09/04/2020	0	0.00	3,500.00	2,458,958.20
09/04/2020	TO: DELTA SECURITY SERVICES/NEFT OW/P200409343538 09/B2004093435284 3/STATE BANK O	09/04/2020	934611	264,532.00	0.00	2,194,426.20
09/04/2020	TO: WE CARE FACILITY MANAGEMENT SERVICES/NEFT OW/P200409343541 78/B2004093435389 7	09/04/2020	934613	183,000.00	0.00	2,011,426.20

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/04/2020	TO: ADWAITH TRADERS/CLG/UBI	13/04/2020	000000934566	7,340.00	0.00	2,004,086.20
15/04/2020	TO: MUSILM SERVICE SOCIETY/NEFT OW/P200415345013 28/B2004153450127 0/STATE BANK OF	15/04/2020	0	3,000.00	0.00	2,001,086.20
15/04/2020	TO: M M FAROOK/NEFT OW/P200415345009 50/B2004153450089 8/THE FEDERAL BANK LTD/1021	15/04/2020	0	3,000.00	0.00	1,998,086.20
15/04/2020	TO: C EBRAHIM/NEFT OW/P200415345014 04/B2004153450134 3/SYNDICATE BANK/42332200005	15/04/2020	0	3,000.00	0.00	1,995,086.20
16/04/2020	LN. ADVANCE PAYMENT/TO: 010255600000049/P MS COLLEGE OF DENTA	16/04/2020		60,000.00	0.00	1,935,086.20
16/04/2020	TO: K S E B/NEFT OW/P200416345693 01/B2004163456804 8/STATE BANK OF INDIA/KSEBHT18	16/04/2020	934588	305,552.00	0.00	1,629,534.20
18/04/2020	EMI VEHICLE LOAN 102.555.40/ 102.53.5113	18/04/2020	0	16,150.00	0.00	1,613,384.20
20/04/2020	CASA. CHEQUE WITHDRAWAL	20/04/2020	000000934620	100,000.00	0.00	1,513,384.20
20/04/2020	DR SIVAKUMAR T T/TO: T T SIVAKUMAR/TFR/01 0200900001162	20/04/2020	000000934622	20,000.00	0.00	1,493,384.20
20/04/2020	TO: ANEESH ALIM/NEFT OW/P200420347139 89/B2004203471391 6/HDFC BANK LTD./502000221	20/04/2020	934621	34,490.00	0.00	1,458,894.20
23/04/2020	TO: SAARANG FUELS/NEFT OW/P200423349132 91/B2004233491316 4/STATE BANK OF INDIA/37	23/04/2020	934632	20,293.00	0.00	1,438,601.20
23/04/2020	TO: SAF HOSPITAL/NEFT OW/P200423349119 30/B2004233491155 5/UNION BANK OF INDIA/747	23/04/2020	934625	36,000.00	0.00	1,402,601.20
23/04/2020	TO: KAIRALI SECURITY SERVICE AND FACILITES/NEFT OW/P200423349134 90/B200423349133	23/04/2020	934630	60,695.00	0.00	1,341,906.20
26/04/2020	TO LOAN 102.524.10 / 102.53.5113	27/04/2020	0	80,050.00	0.00	1,261,856.20
28/04/2020	TO EMI 102.531.42 FROM 102.53.5113	28/04/2020	0	25,500.00	0.00	1,236,356.20
28/04/2020	EMI FOR LOAN 102.555.80 / 102.53.5113	28/04/2020	0	10,400.00	0.00	1,225,956.20
28/04/2020	TO: JAMSHEER A P/NEFT OW/P200428351331 77/B2004283513301 4/HDFC BANK LTD./50100014	28/04/2020	934641	30,000.00	0.00	1,195,956.20

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
28/04/2020	TO: PREIGO FOVER TECHNOLOGIES/NEFT OW/P200428351329 89/B2004283513284 1/ICICI BANK	28/04/2020	934644	18,394.00	0.00	1,177,562.20
30/04/2020	DD CANCELLATION 110578	30/04/2020		0.00	5,000.00	1,182,562.20
30/04/2020	TO: THE MUSLIM SERVICE SOCIETY/NEFT OW/P200430352752 85/B2004303527503 3/SOUTH IND	30/04/2020	934645	25,000.00	0.00	1,157,562.20
02/05/2020	TO: SHAHIDA KM/NEFT OW/P200502353592 00/B2005023535899 5/FEDERAL BANK/11420100183	02/05/2020	0	8,000.00	0.00	1,149,562.20
04/05/2020	TO: HINATRADERSHINA TRAD/CLG/FBL	04/05/2020	000000934531	28,000.00	0.00	1,121,562.20
04/05/2020	DDCHRG APR20INCLGSTRS9.5 0	04/05/2020	0	59.50	0.00	1,121,502.70
04/05/2020	CHEQCANAPR20INCLGSTRS19.00	04/05/2020	0	119.00	0.00	1,121,383.70
04/05/2020	NEFTCHAPR20INCLUDING GST	04/05/2020	0	276.68	0.00	1,121,107.02
05/05/2020	TD-010243700001712/45/PMS COLLEGE OF DENTA	05/05/2020	0	0.00	2,673,768.00	3,794,875.02
05/05/2020	TD-010243700001712/44/PMS COLLEGE OF DENTA	05/05/2020	0	0.00	2,673,768.00	6,468,643.02
05/05/2020	SALARY NON TEACHING STAFF	05/05/2020	934616	877,982.00	0.00	5,590,661.02
05/05/2020	CASA. CHEQUE WITHDRAWAL	05/05/2020	000000934649	100,000.00	0.00	5,490,661.02
05/05/2020	DR KASTHURI BAI/TO: KASTHURI BAI/TFR/010201100003643	05/05/2020	000000934605	32,500.00	0.00	5,458,161.02
05/05/2020	TO: AL HANSATH CHARITABLE TRUST/NEFT OW/P200505355349 69/B2005053553487 9/STATE BA	05/05/2020	0	3,000.00	0.00	5,455,161.02
05/05/2020	TO: SHIJI M S/NEFT OW/P200505355393 23/B2005053553926 9/THE FEDERAL BANK LTD/17350	05/05/2020	0	3,000.00	0.00	5,452,161.02
05/05/2020	TO: JAMIA HIDAYATHUL ISLAM/NEFT OW/P200505355394 55/B2005053553933 4/THE FEDERAL B	05/05/2020	0	3,000.00	0.00	5,449,161.02
06/05/2020	TO: MR SHABEER B/CLG/SBI	06/05/2020	000000934626	26,748.00	0.00	5,422,413.02
06/05/2020	TO: DISPOCARE ANY WHERE BAN/CLG/SBI	06/05/2020	000000934552	11,970.00	0.00	5,410,443.02
06/05/2020	IMPS CR.:XX8875:ANAGHAS NATH:BILL PAYMENT:06052020093411:012709936321	06/05/2020	0	0.00	5,000.00	5,415,443.02
06/05/2020	LN. ADVANCE PAYMENT/TO: 010255600000049/PMS COLLEGE OF DENTA	06/05/2020		60,000.00	0.00	5,355,443.02

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
07/05/2020	TO: MR JOHNY V/CLG/SBI	07/05/2020	000000934623	24,872.00	0.00	5,330,571.02
07/05/2020	TO: MR JOHNY V/CLG/SBI	07/05/2020	000000934586	19,527.00	0.00	5,311,044.02
07/05/2020	CASA. CHEQUE WITHDRAWAL	07/05/2020	000000934637	200,000.00	0.00	5,111,044.02
07/05/2020	SALARY NON TEACHING STAFF	07/05/2020	934654	4,053,091.00	0.00	1,057,953.02
07/05/2020	FROM : MR C K RENJI KUMAR/NEFT/STATE BANK OF INDIA/SBIN4201280 67845	08/05/2020	0	0.00	1,995.00	1,059,948.02
08/05/2020	BY CLG:SBI/973878/02-MAY-20 - SBI	08/05/2020	000000973878	0.00	400,000.00	1,459,948.02
08/05/2020	BY CLG:SBI/973880/02-MAY-20 - SBI	08/05/2020	000000973880	0.00	84,111.00	1,544,059.02
08/05/2020	FROM : SIVAN PILLAI/NEFT/KERALA GRAMIN BANK/KLGBH201298 99282	08/05/2020	0	0.00	2,520.00	1,546,579.02
08/05/2020	FROM : SHERIEF E/NEFT/SYNDICATE BANK/P20050842595 795	08/05/2020	0	0.00	2,000.00	1,548,579.02
08/05/2020	CASA. CHEQUE WITHDRAWAL IRSHAD	08/05/2020	000000934653	200,000.00	0.00	1,348,579.02
08/05/2020	FROM : MANJU SURESH/NEFT/CSB BANK LIMITED/ADC000000 6106558	08/05/2020	0	0.00	210.00	1,348,789.02
08/05/2020	FUNDS TRANSFER DEBIT/TO: DEEPA K NAIR/TFR/01020110 0011425	08/05/2020	000000934652	13,000.00	0.00	1,335,789.02
08/05/2020	NET TXN:UPI-012942341761-PAYMENT FROM-9562220980/020200 5080001571564	08/05/2020	0	0.00	1,260.00	1,337,049.02
08/05/2020	TO: HAKKIM A U/NEFT OW/P200508358004 15/B2005083580006 0/KERALA GRAMIN BANK/404921	08/05/2020	934619	25,000.00	0.00	1,312,049.02
08/05/2020	TO: POONAM DHURVE/NEFT OW/P200508357976 33/B2005083579744 1/STATE BANK OF INDIA/39	08/05/2020	934650	10,000.00	0.00	1,302,049.02
08/05/2020	TO: KSEB/NEFT OW/P200508358042 75/B2005083580399 7/STATE BANK OF INDIA/KSEBHTI8C48	08/05/2020	934617	221,344.00	0.00	1,080,705.02
08/05/2020	NEFT-RETURN-P20050835804275-KSEB-DEALER CODE DOES NOT EXIST	08/05/2020	0	0.00	221,344.00	1,302,049.02
09/05/2020	TO LOAN 102.531.31 FROM 102.53.5113	09/05/2020	0	17,550.00	0.00	1,284,499.02
09/05/2020	NET TXN:UPI-013011558804-UPI-BALAGOPAL064U-1-OKH/020200509000 1629090	09/05/2020	0	0.00	210.00	1,284,709.02
09/05/2020	NET TXN:UPI-013014600217-UPI-ALEENAMARIYAM9-OKHD/02020050900 01643043	09/05/2020	0	0.00	630.00	1,285,339.02

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
11/05/2020	TO: TRIVANDRUM SURGICALS AND/CLG/CAB	11/05/2020	000000934539	24,780.00	0.00	1,260,559.02
11/05/2020	FROM : MR KRISHNAKUMAR A /NEFT/STATE BANK OF INDIA/SBIN5201323 57552	11/05/2020	0	0.00	1,000.00	1,261,559.02
11/05/2020	NET TXN:UPI-013214742569-UPI-LINSUACHANKUNJU 21-O/020200511000176 5792	11/05/2020	0	0.00	1,000.00	1,262,559.02
11/05/2020	NET TXN:UPI-013214841393-NEW INTERN RE-MERINJO96/0202005 110001767798	11/05/2020	0	0.00	1,000.00	1,263,559.02
11/05/2020	TO: ABDUL NAZER/NEFT OW/P200511359147 67/B2005113591164 3/THE FEDERAL BANK LTD/120	11/05/2020	934662	3,000.00	0.00	1,260,559.02
11/05/2020	TO: ABDUSSALAM M DARUL AMAN/NEFT OW/P200511359105 81/B2005113591053 9/STATE BANK O	11/05/2020	934661	20,000.00	0.00	1,240,559.02
11/05/2020	TO: C EBRAHIM/NEFT OW/P200511359116 00/B2005113591083 9/SYNDICATE BANK/42332200005	11/05/2020	934663	3,000.00	0.00	1,237,559.02
11/05/2020	TO: KSEB/NEFT OW/P200511359623 46/B2005113596229 1/STATE BANK OF INDIA/KSEBHT18C48	11/05/2020	0	221,344.00	0.00	1,016,215.02
11/05/2020	FROM : FEBA MOL BABU/NEFT/UNION BANK OF INDIA/00010616628 3	11/05/2020	0	0.00	1,000.00	1,017,215.02
11/05/2020	NET TXN:UPI-013220461921-UPI-SUGATHANVK1949-OKIC/020200511000 1802329	11/05/2020	0	0.00	1,000.00	1,018,215.02
12/05/2020	NET TXN:UPI-013307319100-FEES -RAJGOPAL1958-OKSBI/02020051200 01813848	12/05/2020	0	0.00	10.00	1,018,225.02
12/05/2020	TO: LIFE CARE DIAGNOSTICS/CLG/SIB	12/05/2020	000000934584	6,051.00	0.00	1,012,174.02
12/05/2020	TO: LIFE CARE DIAGNOSTICS/CLG/SIB	12/05/2020	000000934537	6,048.00	0.00	1,006,126.02
12/05/2020	TO: DIVINE GAS SERVICE/CLG/BOB	12/05/2020	000000934628	38,864.00	0.00	967,262.02
12/05/2020	TO: TIMEOFFSETPRI/CLG/FBL	12/05/2020	000000934439	11,550.00	0.00	955,712.02
12/05/2020	TO: GREENMART/CLG/FBL	12/05/2020	000000934624	29,085.00	0.00	926,627.02
12/05/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	12/05/2020	000000934635	17,399.00	0.00	909,228.02
12/05/2020	TO: PRESIDENT DCC/CLG/TDB	12/05/2020	000000934428	10,000.00	0.00	899,228.02

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/05/2020	NET TXN:UPI-013309832971-UPI-SACHINFAYZAL-1-OKAX/0202005120001818506	12/05/2020	0	0.00	3,150.00	902,378.02
12/05/2020	NET TXN:UPI-013309967672-TUITION FEES-RAJGOPAL19/0202005120001821945	12/05/2020	0	0.00	1,000.00	903,378.02
12/05/2020	BY CLG:SBI/754866/02-MAY-20 - SBI	12/05/2020	000000754866	0.00	850,000.00	1,753,378.02
12/05/2020	BY CLG:SBI/754865/02-MAY-20 - SBI	12/05/2020	000000754865	0.00	84,111.00	1,837,489.02
12/05/2020	BY CLG:FBL/195705/02-MAY-20 - FBL	12/05/2020	000000195705	0.00	750,000.00	2,587,489.02
12/05/2020	BY CLG:FBL/195706/02-MAY-20 - FBL	12/05/2020	000000195706	0.00	84,111.00	2,671,600.02
12/05/2020	NET TXN:UPI-013310044262-UPI-PRASANNANKUMAR1967-/0202005120001823157	12/05/2020	0	0.00	1,000.00	2,672,600.02
12/05/2020	NET TXN:UPI-013310053276-UPI-SARMMILAGIRISH17-OK/0202005120001823235	12/05/2020	0	0.00	1,000.00	2,673,600.02
12/05/2020	FROM : ASHMY VARGHESE/NEFT/INDIAN OVERSEAS BANK/IOBAN20133059963	12/05/2020	0	0.00	1,000.00	2,674,600.02
12/05/2020	NET TXN:UPI-013310323681-UPI-MALAVIKAMS36-OKSBI/0202005120001828148	12/05/2020	0	0.00	1,000.00	2,675,600.02
12/05/2020	NET TXN:UPI-013311305588-PAYMENT FROM-9645668900/0202005120001828559	12/05/2020	0	0.00	2,520.00	2,678,120.02
12/05/2020	FROM : SREE LEKSHMI M S/NEFT/CANARA BANK/P20051271060043	12/05/2020	0	0.00	1,000.00	2,679,120.02
12/05/2020	IMPS CR.:XX4565:SREE GAYATREE V:NULL:12052020122322:013312981453	12/05/2020	0	0.00	2,000.00	2,681,120.02
12/05/2020	FROM : SHEFIN R S/NEFT/THE FEDERAL BANK LTD/FDRLH20133775100	12/05/2020	0	0.00	1,000.00	2,682,120.02
12/05/2020	FROM : PREMA PILLAI/NEFT/BANK OF INDIA/BKIDN20133777038	12/05/2020	0	0.00	1,000.00	2,683,120.02
12/05/2020	NET TXN:UPI-013313294930-UPI-ANAGHASJ151-OKSBI/0202005120001846923	12/05/2020	0	0.00	1,000.00	2,684,120.02

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/05/2020	TO: KAIRALI SECURITY SERVICE/NEFT OW/P200512360458 70/B2005123604555 6/STATE BAN	12/05/2020	934655	239,837.00	0.00	2,444,283.02
12/05/2020	O/W CLG CHQ RETURN	12/05/2020	000000195705	750,000.00	0.00	1,694,283.02
12/05/2020	O/W CLG CHQ RETURN	12/05/2020	000000195706	84,111.00	0.00	1,610,172.02
12/05/2020	IMPS CR.:XX3619:UNREGISTERED:KRISHNAPRIYA:12052020 163007:0133162484 00	12/05/2020	0	0.00	1,000.00	1,611,172.02
12/05/2020	IMPS CR.:XX2099:DR JACOB GEOR:MOBUA02715 5121:12052020 230450:0133236380 57	12/05/2020	0	0.00	1,000.00	1,612,172.02
13/05/2020	TO: WOMEN S ISLAMIYA COLLEGE/CLG/BOI	13/05/2020	000000934651	10,000.00	0.00	1,602,172.02
13/05/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	13/05/2020	000000934657	83,504.00	0.00	1,518,668.02
13/05/2020	NET TXN:UPI-013409590524-KALYANI K REG-CHANDRANR/020200 5130001901410	13/05/2020	0	0.00	1,000.00	1,519,668.02
13/05/2020	IMPS CR.:XX0139:SREERA J B M:MOBLT130510168 :13052020 101552:0134107199 91	13/05/2020	0	0.00	1,000.00	1,520,668.02
13/05/2020	NET TXN:UPI-013410726193-UPI-SUNITHAL6866-1-OKSB/020200513000 1903422	13/05/2020	0	0.00	1,000.00	1,521,668.02
13/05/2020	FROM : IRENE SARA MOHAN KDS REGISTRAT/CASH DEPOSIT	13/05/2020		0.00	1,000.00	1,522,668.02
13/05/2020	NET TXN:UPI-013412460867-UPI-ACHUSASIDHARAN9 6-OK/02020051300019 15425	13/05/2020	0	0.00	1,000.00	1,523,668.02
13/05/2020	FROM : RAJESH R/NEFT/BANK OF INDIA/BKIDN201348 77976	13/05/2020	0	0.00	1,000.00	1,524,668.02
13/05/2020	FROM : ROSHIN ABRAHAM/NEFT/THE FEDERAL BANK LTD/FDRLH2013487 6772	13/05/2020	0	0.00	1,000.00	1,525,668.02
13/05/2020	FROM: SUNIL DIVAKARAN/RTGS/UNION BANK OF INDIA/UBINR220200 51300709436	13/05/2020	0	0.00	800,000.00	2,325,668.02
13/05/2020	FROM : SREELEKSHMI SAJEESH/CASH DEPOSIT	13/05/2020		0.00	1,000.00	2,326,668.02
13/05/2020	NET TXN:UPI-013413811616-UPI-AMBIKAKAVYA21-OKSBI/02020051300 01921683	13/05/2020	0	0.00	1,000.00	2,327,668.02

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/05/2020	FROM : BEENAKUMARY R K/NEFT/CANARA BANK/P20051373377 661	13/05/2020	0	0.00	1,000.00	2,328,668.02
13/05/2020	FROM : HARITHA SANKAR G/NEFT/CANARA BANK/P20051373385 212	13/05/2020	0	0.00	1,000.00	2,329,668.02
13/05/2020	FROM : PUSHPA KUMARI/NEFT/STAT E BANK OF INDIA/SBIN2201345 12056	13/05/2020	0	0.00	1,000.00	2,330,668.02
13/05/2020	FROM : MISS GREESHMA M/NEFT/STATE BANK OF INDIA/SBIN2201345 33105	13/05/2020	0	0.00	1,000.00	2,331,668.02
13/05/2020	IMPS CR.:XX7310:VINOLA L G:PROVISIONAL RE:13052020 202558:0134201727 25	13/05/2020	0	0.00	1,000.00	2,332,668.02
14/05/2020	TO: FM DENTAL AND EQUIPMENTS/CLG/I CI	14/05/2020	000000934567	10,750.00	0.00	2,321,918.02
14/05/2020	TO: KANNANENTERPRIS ES/CLG/FBL	14/05/2020	000000934627	11,250.00	0.00	2,310,668.02
14/05/2020	TO: FM DENTAL AND EQUIPMENT/CLG/ICI	14/05/2020	000000934540	15,060.00	0.00	2,295,608.02
14/05/2020	TO: FM DENTAL AND EQUIPMENT/CLG/ICI	14/05/2020	000000934548	56,750.00	0.00	2,238,858.02
14/05/2020	NET TXN:UPI- 013509248981-UPI- GOVINDPM14- OKAXIS/0202005140 001975949	14/05/2020	0	0.00	1,000.00	2,239,858.02
14/05/2020	NET TXN:UPI- 013509468319-UPI- ADVSMRAFEEL- OKSBI/02020051400 01977933	14/05/2020	0	0.00	1,000.00	2,240,858.02
14/05/2020	NET TXN:UPI- 013509499837-UPI- ADVSMRAFEEL- OKSBI/02020051400 01978350	14/05/2020	0	0.00	1,000.00	2,241,858.02
14/05/2020	NET TXN:UPI- 013518871466- ATHIRA SUKUMA- 854705775/0202005 140001978867	14/05/2020	0	0.00	1,000.00	2,242,858.02
14/05/2020	NET TXN:UPI- 013510519274- RETOTALING FE- FSAGEER40/0202005 140001983071	14/05/2020	0	0.00	420.00	2,243,278.02
14/05/2020	IMPS CR.:XX1931:FINAS FAZIL:PROFESSIONA L R:14052020 133037:0135133683 70	14/05/2020	0	0.00	1,000.00	2,244,278.02
14/05/2020	NET TXN:UPI- 013515121711- INTERNSHIP RE- THWAYIBAM/020200 51400019132	14/05/2020	0	0.00	1,000.00	2,245,278.02
14/05/2020	TO: AASHRAYATHEERAM /NEFT OW/P200514362452 30/B2005143624498 3/THE FEDERAL BANK LTD	14/05/2020	934675	25,000.00	0.00	2,220,278.02

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
14/05/2020	TO: C H MUHAMED KOYA MEMORIAL CHARITABLE CENTRE/NEFT OW/P200514362448 88/B2005143	14/05/2020	934676	25,000.00	0.00	2,195,278.02
14/05/2020	IMPS CR.:XX3895:BINDU SANTHOSH:NULL:14 052020 225913:0135222814 66	14/05/2020	0	0.00	1,000.00	2,196,278.02
15/05/2020	TO: IRSHAD S/CLG/CAB	15/05/2020	000000934582	48,465.00	0.00	2,147,813.02
15/05/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	15/05/2020	000000934524	10,549.00	0.00	2,137,264.02
15/05/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	15/05/2020	000000934571	3,976.00	0.00	2,133,288.02
15/05/2020	IMPS CR.:XX4144:JAMEEL A M:NULL:15052020 093509:0136092938 02	15/05/2020	0	0.00	5,040.00	2,138,328.02
15/05/2020	NET TXN:UPI-013610657275-UPI-NIMMYSC-OKSBI/02020051500 0155940	15/05/2020	0	0.00	1,000.00	2,139,328.02
15/05/2020	TO: ORTECH HEALTHCARE PVT LTD/NEFT OW/P200515363377 73/B2005153633770 5/ICICI BANK	15/05/2020	934538	66,080.00	0.00	2,073,248.02
15/05/2020	FUNDS TRANSFER DEBIT/TO: SUNDRY PAYABLE/TFR/01021 7700000052	15/05/2020	000000934680	103,090.00	0.00	1,970,158.02
15/05/2020	TO: SURANA ENTERPRISES/NEFT OW/P200515363373 46/B2005153633728 0/CANARA BANK/08802	15/05/2020	934525	88,654.00	0.00	1,881,504.02
15/05/2020	PMS COLLEGE VATTAPPARA/TO: BAJAJ ALLIANZ GENERA/TFR/01480 5300007612	15/05/2020		2,690.00	0.00	1,878,814.02
15/05/2020	PMS DENTAL COLLEGE VATTAPPARA/FTD:FTD NA	15/05/2020		667.00	0.00	1,878,147.02
15/05/2020	TO: M M FAROOK/NEFT OW/P200515363780 07/B2005153637790 4/THE FEDERAL BANK LTD/102	15/05/2020	0	3,000.00	0.00	1,875,147.02
15/05/2020	TO: MUSLIM SERVICE SOCIETY/NEFT OW/P200515363798 75/B2005153637850 5/STATE BANK OF	15/05/2020	0	3,000.00	0.00	1,872,147.02
15/05/2020	TO: C EBRAHIM/NEFT OW/P200515363801 04/B2005153637990 1/SYNDICATE BANK/42332200005	15/05/2020	0	3,000.00	0.00	1,869,147.02
16/05/2020	TO: 4MED HEALTHCARE TECHNOLO/CLG/SBI	16/05/2020	000000934534	30,940.00	0.00	1,838,207.02
16/05/2020	TO: SOORYA TRADERS/CLG/SBI	16/05/2020	000000934638	12,408.00	0.00	1,825,799.02

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/05/2020	BY CLG:UBI/362761/12-MAY-20 - UBI	16/05/2020	000000362761	0.00	1,000.00	1,826,799.02
16/05/2020	BY CLG:FBL/064832/14-MAY-20 - FBL	16/05/2020	000000064832	0.00	834,111.00	2,660,910.02
17/05/2020	NET TXN:UPI-013813565066-FOR APPLYING-SREEGAYATR/0202005170001211899	17/05/2020	0	0.00	1,000.00	2,661,910.02
17/05/2020	EMI VEHICLE LOAN 102.555.40/102.53.5113	18/05/2020	0	16,150.00	0.00	2,645,760.02
18/05/2020	TO: YEDIDAHHEALTHCA RESOLUTI/CLG/UCO	18/05/2020	000000934550	54,789.00	0.00	2,590,971.02
18/05/2020	IMPS CR.:XX0390:MR NAZEEM A:INETIMPS001211:18052020 110627:013911964527	18/05/2020	0	0.00	1,260.00	2,592,231.02
18/05/2020	TO: DR SHINU SALEEM/NEFT OW/P20051836548949/B20051836548846/VIJAYA BANK/20510101	18/05/2020	934682	50,000.00	0.00	2,542,231.02
18/05/2020	TO: MOHAMAD ABUDACKER SITHICK/NEFT OW/P20051836549053/B20051836548971/HDFC BANK	18/05/2020	934681	10,000.00	0.00	2,532,231.02
18/05/2020	NEFT-RETURN-P20051836549053-MOHAMAD ABUDACKER SITHICK-CREDIT TO NRI ACCOUNT	18/05/2020	0	0.00	10,000.00	2,542,231.02
18/05/2020	FROM : SHERLY ISSAC/NEFT/THE FEDERAL BANK LTD/FDRLH20139329934	18/05/2020	0	0.00	7,850.00	2,550,081.02
19/05/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	19/05/2020	000000934570	9,215.00	0.00	2,540,866.02
19/05/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	19/05/2020	000000934585	58,540.00	0.00	2,482,326.02
19/05/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	19/05/2020	000000934528	18,000.00	0.00	2,464,326.02
19/05/2020	IMPS CR.:XX3783:SREERA M :NULL:19052020 122725:014012587912	19/05/2020	0	0.00	1,000.00	2,465,326.02
19/05/2020	NET TXN:UPI-014019201399-ROSE MARY EDI-SAJIMANAY/0202005190001376732	19/05/2020	0	0.00	1,000.00	2,466,326.02
20/05/2020	TO: KAIRALI SECURITY SERVICE/CLG/SBI	20/05/2020	000000934656	59,959.00	0.00	2,406,367.02
20/05/2020	TO: WECAREFACILITYM ANAGE/CLG/INB	20/05/2020	000000934659	175,898.00	0.00	2,230,469.02
20/05/2020	TO: GREENWOOD GLAZIERS/CLG/SBI	20/05/2020	000000934640	271,215.00	0.00	1,959,254.02
20/05/2020	TO: WECAREFACILITYM ANAGE/CLG/INB	20/05/2020	000000934642	66,163.00	0.00	1,893,091.02

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
20/05/2020	TO: WECAREFACILITYMANAGE/CLG/INB	20/05/2020	000000934660	43,975.00	0.00	1,849,116.02
20/05/2020	BY CLG:SBI/752131/11-MAY-20 - SBI	20/05/2020	000000752131	0.00	1,000.00	1,850,116.02
20/05/2020	FROM : MESS FEE ADARSH BDS 2016/CASH DEPOSIT	20/05/2020		0.00	5,250.00	1,855,366.02
20/05/2020	TO: SAARANG FUELS/NEFT OW/P200520367876 18/B2005203678758 1/STATE BANK OF INDIA/37	20/05/2020	934684	25,976.00	0.00	1,829,390.02
20/05/2020	TO: M V RASIYA/NEFT OW/P200520367875 55/B2005203678742 6/STATE BANK OF INDIA/31759	20/05/2020	934686	10,000.00	0.00	1,819,390.02
21/05/2020	TO: QUALITY BAZAAR/CLG/CAB	21/05/2020	000000934631	59,510.00	0.00	1,759,880.02
21/05/2020	NET TXN:UPI-014211090083-RETOTTALING-ROSHANKUMAR/0202005210001491303	21/05/2020	0	0.00	210.00	1,760,090.02
21/05/2020	FROM : VIPINRAJ R G/NEFT/INDIAN OVERSEAS BANK/IOBAN20142046657	21/05/2020	0	0.00	840.00	1,760,930.02
22/05/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	22/05/2020	000000934658	20,876.00	0.00	1,740,054.02
22/05/2020	TO: AARYAAGENCIESAARYAA/CLG/FBL	22/05/2020	000000934532	26,128.00	0.00	1,713,926.02
22/05/2020	TO: GOKULAM OFFSET PRESS/CLG/UBI	22/05/2020	000000934672	2,720.00	0.00	1,711,206.02
22/05/2020	TO: PT CINDUSTRIES/CLG/FBL	22/05/2020	000000934674	18,440.00	0.00	1,692,766.02
22/05/2020	CASA. CHEQUE WITHDRAWAL JAYAKUMAR	22/05/2020	000000934697	25,000.00	0.00	1,667,766.02
22/05/2020	IMPS CR.:XX2473:MR MUJEEB KHA:MOBUA0273776 65:22052020 125215:014312993152	22/05/2020	0	0.00	210.00	1,667,976.02
22/05/2020	TO: 747601010050056/NEFT OW/P200522369439 07/B2005223694373 5/UNION BANK OF INDIA/	22/05/2020	934691	130,266.00	0.00	1,537,710.02
22/05/2020	NEFT-RETURN-P20052236943907-747601010050056-BENEFICIARY NAME DIFFERS	22/05/2020	0	0.00	130,266.00	1,667,976.02
22/05/2020	TO: SAF HOSPITAL/NEFT OW/P200522369576 60/B2005223695750 2/UNION BANK OF INDIA/747	22/05/2020	0	130,266.00	0.00	1,537,710.02
22/05/2020	TO: SIRAJUDEEN AK/NEFT OW/P200522369889 08/B2005223698888 0/UNION BANK OF INDIA/55	22/05/2020	934700	3,000.00	0.00	1,534,710.02

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
24/05/2020	NET TXN:UPI-014520254700-SCRUTINY-SHAJAN.ABDIN-O/0202005240001734040	24/05/2020	0	0.00	1,050.00	1,535,760.02
26/05/2020	TO:FD 010243600006569 /1/PMS COLLEGE OF DENTA	26/05/2020	0	2,500,000.00	0.00	-964,239.98
26/05/2020	TO:FD 010243600006572 /1/PMS COLLEGE OF DENTA	26/05/2020	0	2,500,000.00	0.00	-3,464,239.98
26/05/2020	TO:FD 010243600006580 /1/PMS COLLEGE OF DENTA	26/05/2020	0	2,500,000.00	0.00	-5,964,239.98
26/05/2020	TO:FD 010243600006593 /1/PMS COLLEGE OF DENTA	26/05/2020	0	2,500,000.00	0.00	-8,464,239.98
26/05/2020	TO:FD 010243600006607 /1/PMS COLLEGE OF DENTA	26/05/2020	0	2,500,000.00	0.00	-10,964,239.98
26/05/2020	TO:FD 010243600006610 /1/PMS COLLEGE OF DENTA	26/05/2020	0	2,500,000.00	0.00	-13,464,239.98
26/05/2020	TO:FD 010243600006628 /1/PMS COLLEGE OF DENTA	26/05/2020	0	2,500,000.00	0.00	-15,964,239.98
26/05/2020	TO:FD 010243600006551 /1/PMS COLLEGE OF DENTA	26/05/2020	934708	2,500,000.00	0.00	-18,464,239.98
26/05/2020	TO: MR JOHNY V/CLG/SBI	26/05/2020	000000934677	13,708.00	0.00	-18,477,947.98
26/05/2020	BY CLG:FBL/340117/02-MAY-20 - FBL	26/05/2020	000000340117	0.00	850,000.00	-17,627,947.98
26/05/2020	BY CLG:FBL/340116/02-MAY-20 - FBL	26/05/2020	000000340116	0.00	84,111.00	-17,543,836.98
26/05/2020	BY CLG:SBI/677024/16-MAY-20 - SBI	26/05/2020	000000677024	0.00	1,000.00	-17,542,836.98
26/05/2020	FROM : PRINCIPAL PMS COLLEG/NEFT/STATE BANK OF INDIA/SBIN420147441626	26/05/2020	0	0.00	1,000,000.00	-16,542,836.98
26/05/2020	MOHANAN ASARI/TO: MOHANAN ASARI R/TFR/004000100169643	26/05/2020	000000934699	183,348.00	0.00	-16,726,184.98
26/05/2020	TO: SAF HOSPITAL/NEFT OW/P20052637131755/B20052637131421/UNION BANK OF INDIA/747	26/05/2020	934701	234,016.00	0.00	-16,960,200.98
26/05/2020	NET TXN:UPI-014712104859-UPI-ACHU.COOL999-OKSBI/0202005260001834256	26/05/2020	0	0.00	3,199.00	-16,957,001.98
26/05/2020	TO: POONAM DHURVE/NEFT OW/P20052637131390/B20052637131145/STATE BANK OF INDIA/39	26/05/2020	934703	25,000.00	0.00	-16,982,001.98

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
26/05/2020	FUNDS TRANSFER DEBIT/FROM: SHAHUL HAMEED THAHA/TFR	26/05/2020	000000006319	0.00	22,000,000.00	5,017,998.02
27/05/2020	TO:FD 010243600006631 /1/PMS COLLEGE OF DENTA	27/05/2020	934714	2,000,000.00	0.00	3,017,998.02
27/05/2020	TO LOAN 102.524.10 / 102.53.5113	27/05/2020	0	80,050.00	0.00	2,937,948.02
27/05/2020	TO: MR BINU P/CLG/SBI	27/05/2020	000000934646	51,975.00	0.00	2,885,973.02
27/05/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	27/05/2020	000000934667	18,186.00	0.00	2,867,787.02
27/05/2020	TO: QUALITY BAZAAR/CLG/CAB	27/05/2020	000000934678	35,723.00	0.00	2,832,064.02
27/05/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	27/05/2020	000000934636	66,134.00	0.00	2,765,930.02
27/05/2020	TO: JK CONSTRUCTORS TRIVANDRU/CLG/SI B	27/05/2020	000000934698	277,677.00	0.00	2,488,253.02
27/05/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	27/05/2020	000000934664	160,708.00	0.00	2,327,545.02
27/05/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	27/05/2020	000000934665	40,177.00	0.00	2,287,368.02
27/05/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	27/05/2020	000000934666	72,744.00	0.00	2,214,624.02
27/05/2020	BY CLG:FBL/069203/02-MAY-20 - FBL	27/05/2020	000000069203	0.00	1,200,000.00	3,414,624.02
27/05/2020	BY CLG:FBL/069206/02-MAY-20 - FBL	27/05/2020	000000069206	0.00	84,111.00	3,498,735.02
28/05/2020	TO EMI 102.531.42 FROM 102.53.5113	28/05/2020	0	25,500.00	0.00	3,473,235.02
28/05/2020	EMI FOR LOAN 102.555.80 / 102.53.5113	28/05/2020	0	10,400.00	0.00	3,462,835.02
28/05/2020	TO: MANOJ KUMAND/CLG/ICI	28/05/2020	000000934639	19,800.00	0.00	3,443,035.02
29/05/2020	TO: THE NEW INDIA ASSURANCE/CLG/CO B	29/05/2020	000000934690	3,249.00	0.00	3,439,786.02
29/05/2020	FROM : PRINCIPAL PMS COLLEG/NEFT/STATE BANK OF INDIA/SBIN2201500 07867	29/05/2020	0	0.00	500,000.00	3,939,786.02
29/05/2020	SABARI DISTRIBUTION PVT LTD/FTD:FTD NARR	29/05/2020	000000934707	2,701.00	0.00	3,937,085.02
29/05/2020	FROM : SUJA ANI G/NEFT/STATE BANK OF INDIA/SBIN2201502 09969	29/05/2020	0	0.00	100,000.00	4,037,085.02
29/05/2020	TO: SPM TRADERS/NEFT OW/P200529374231 15/B2005293742286 0/THE FEDERAL BANK LTD/201	29/05/2020	934717	21,753.00	0.00	4,015,332.02
30/05/2020	TO: FUTURE GENERALI INDIA INS/CLG/HDF	30/05/2020	000000934689	33,450.00	0.00	3,981,882.02
30/05/2020	TO: MR SHABEER B/CLG/SBI	30/05/2020	000000934668	8,316.00	0.00	3,973,566.02
30/05/2020	TO: FUTURE GENERALI INDIA INS/CLG/HDF	30/05/2020	000000934692	33,973.00	0.00	3,939,593.02

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/06/2020	BY CLG:CAB/671427/02- MAY-20 - CAB	01/06/2020	000000671427	0.00	850,000.00	4,789,593.02
01/06/2020	FROM : THILAKAN P M/NEFT/CANARA BANK/P20060195219 481	01/06/2020	0	0.00	84,111.00	4,873,704.02
01/06/2020	TO: JAYACHANDRAN BABU B/NEFT OW/P200601376023 34/B2006013760207 4/STATE BANK OF IN	01/06/2020	934720	9,250.00	0.00	4,864,454.02
01/06/2020	FROM : DR GEORGE SKARIAH P/NEFT/INDIAN OVERSEAS BANK/IOBAN201533 21286	01/06/2020	0	0.00	100,000.00	4,964,454.02
02/06/2020	TO: TRICORE MEDICAL SYSTEMS/CLG/HDF	02/06/2020	000000934694	2,428.00	0.00	4,962,026.02
02/06/2020	TO: SHAHIDA K M/NEFT OW/P200602377211 25/B2006023772080 5/FEDERAL BANK/11420100183	02/06/2020	0	8,000.00	0.00	4,954,026.02
03/06/2020	TO: BHARAT PAINTS/CLG/CAB	03/06/2020	000000934578	6,474.00	0.00	4,947,552.02
03/06/2020	TO: BHARAT PAINTS/CLG/CAB	03/06/2020	000000934529	11,613.00	0.00	4,935,939.02
03/06/2020	TO: BHARAT PAINTS/CLG/CAB	03/06/2020	000000934530	6,766.00	0.00	4,929,173.02
03/06/2020	TO: MR MURUGAN K/CLG/SBI	03/06/2020	000000934722	5,500.00	0.00	4,923,673.02
03/06/2020	CHQBKCHMAY20INC LGSTRS332.50	03/06/2020	0	2,082.50	0.00	4,921,590.52
03/06/2020	NEFTCHMAY20INCL UDING GST	03/06/2020	0	252.88	0.00	4,921,337.64
03/06/2020	MADHU A	03/06/2020	000000934723	35,750.00	0.00	4,885,587.64
03/06/2020	FROM: DYNAMOL/RTGS/ST ATE BANK OF INDIA/SBINR520200 60300042434	03/06/2020	0	0.00	900,000.00	5,785,587.64
03/06/2020	MANIKANDAN	03/06/2020	000000934726	41,970.00	0.00	5,743,617.64
03/06/2020	DR ANANDARAJ S/TO: ANANDARAJ S/TFR/01020090000 1058	03/06/2020	000000934472	10,800.00	0.00	5,732,817.64
03/06/2020	FROM: DRGEORGE PZACHAR IAH/RTGS/STATE BANK OF INDIA/SBINR520200 60300059068	03/06/2020	0	0.00	250,000.00	5,982,817.64
03/06/2020	BUS LOAN 102.556.49/TO: 01025560000049/P MS COLLEGE OF DENTA	03/06/2020		60,000.00	0.00	5,922,817.64
03/06/2020	TO: SAARAG FUELS/NEFT OW/P200603378379 88/B2006033783782 8/STATE BANK OF INDIA/370	03/06/2020	934724	27,705.00	0.00	5,895,112.64
03/06/2020	TO: SAF HOSPITAL/NEFT OW/P200603378314 24/B2006033782895 9/UNION BANK OF INDIA/747	03/06/2020	934729	24,574.00	0.00	5,870,538.64
03/06/2020	FROM : SUJA ANI G/NEFT/HDFC BANK LTD./N15520115053 1942	03/06/2020	0	0.00	100,000.00	5,970,538.64

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
04/06/2020	TO: THAJUDEEN AND ASSOCIATES/CLG/SBI	04/06/2020	000000934730	68,500.00	0.00	5,902,038.64
04/06/2020	BY CLG:FBL/215463/31-MAY-20 - FBL	04/06/2020	000000215463	0.00	290,610.00	6,192,648.64
04/06/2020	TO: AIR TRAVEL ENTERPRISES INDIA LTD/NEFT OW/P200604379073 50/B2006043790701 1/HDF	04/06/2020	934732	106,001.00	0.00	6,086,647.64
05/06/2020	TO: DENTNEED/CLG/CAB	05/06/2020	000000934455	8,776.00	0.00	6,077,871.64
05/06/2020	TO: DIVINE GAS SERVICE/CLG/BOB	05/06/2020	000000934683	19,357.00	0.00	6,058,514.64
05/06/2020	FROM : VEENA AJITH/NEFT/INDUSI ND BANK/000263543732	05/06/2020	0	0.00	300,000.00	6,358,514.64
05/06/2020	DR KASTHURI BAI/TO: KASTHURI BAI/TFR/010201100 003643	05/06/2020	000000934462	31,250.00	0.00	6,327,264.64
05/06/2020	TO: AL HANSATH CHARITABLE TRUST/NEFT OW/P200605380096 88/B2006053800913 5/STATE BA	05/06/2020	0	3,000.00	0.00	6,324,264.64
06/06/2020	BY CLG:SBI/507128/04-JUN-20 - SBI	06/06/2020	000000507128	0.00	300,000.00	6,624,264.64
06/06/2020	BY CLG:FBL/003012/04-JUN-20 - FBL	06/06/2020	000000003012	0.00	500,000.00	7,124,264.64
08/06/2020	TO: SUNIL KUMAR V/CLG/SMG	08/06/2020	000000934702	10,450.00	0.00	7,113,814.64
08/06/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000182732889	08/06/2020	0	0.00	370.00	7,114,184.64
09/06/2020	TO LOAN 102.531.31 FROM 102.53.5113	09/06/2020	0	17,550.00	0.00	7,096,634.64
09/06/2020	TO: DRMRS AMBILI R/CLG/SBI	09/06/2020	000000934471	16,200.00	0.00	7,080,434.64
09/06/2020	TO: SUNIL KUMAR V/CLG/SMG	09/06/2020	000000934719	11,400.00	0.00	7,069,034.64
09/06/2020	FROM : JOYAL JOSE BABY/NEFT/FEDERAL BANK/FDRLH201613 60280	09/06/2020	0	0.00	13,063.00	7,082,097.64
09/06/2020	FROM : SL - OL - PARKING GL E/NEFT/CANARA BANK/P20060908773 915	09/06/2020	0	0.00	65,000.00	7,147,097.64
10/06/2020	TO: GOVEN BOOKS AND STORES/CLG/HDF	10/06/2020	000000934618	77,937.00	0.00	7,069,160.64
10/06/2020	TO: GREENMART/CLG/FBL	10/06/2020	000000934679	6,365.00	0.00	7,062,795.64
10/06/2020	PMS / GTC PHARMA/TO: GTC PHARMA/TFR/01180 6200000355	10/06/2020	000000934568	6,158.00	0.00	7,056,637.64
10/06/2020	TO CLG : MR BINU P	10/06/2020	000000016162	17,325.00	0.00	7,039,312.64
10/06/2020	BY CLG (REJ): MR BINU P	10/06/2020	000000016162	0.00	17,325.00	7,056,637.64

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
11/06/2020	TO: TATA AIG GENERAL INSURANCE/CLG/UTI	11/06/2020	000000934731	35,582.00	0.00	7,021,055.64
11/06/2020	TO:DR P S THAHA/RTGS OW/DLXBR52020061 100500592/THE FEDERAL BANK LTD/1021760007372 8/BRN	11/06/2020	16172	500,000.00	0.00	6,521,055.64
11/06/2020	TO:KSEB/RTGS OW/DLXBR52020061 100500598/STATE BANK OF INDIA/KSEBHT18C48 04/BRN	11/06/2020	16177	205,441.00	0.00	6,315,614.64
12/06/2020	TO: WECAREFACILITYMANAGE/CLG/INB	12/06/2020	000000934503	45,813.00	0.00	6,269,801.64
12/06/2020	TO: MR BINU P/CLG/SBI	12/06/2020	000000016162	17,325.00	0.00	6,252,476.64
12/06/2020	BY CLG:SBI/317910/10-JUN-20 - SBI	12/06/2020	000000317910	0.00	200,000.00	6,452,476.64
12/06/2020	BY CLG:CAB/081058/10-JUN-20 - CAB	12/06/2020	000000081058	0.00	100,000.00	6,552,476.64
12/06/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000183597717	12/06/2020	0	0.00	59.46	6,552,536.10
12/06/2020	MAHESH	12/06/2020	000000016180	9,900.00	0.00	6,542,636.10
12/06/2020	TEACHING STAFF SALARY	12/06/2020	16184	2,566,665.00	0.00	3,975,971.10
12/06/2020	NON TEACHING STAFF SALARY	12/06/2020	16183	855,891.00	0.00	3,120,080.10
12/06/2020	TO: SAI TRIVANDRUM GOLF CLUB/NEFT OW/P200612385595 59/B2006123855944 2/STATE BANK	12/06/2020	16178	26,064.00	0.00	3,094,016.10
15/06/2020	TO: SUNITHASALESANDSERV/CLG/FBL	15/06/2020	000000934727	16,988.00	0.00	3,077,028.10
15/06/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000183869276	15/06/2020	0	0.00	6,010.48	3,083,038.58
15/06/2020	CASA. CHEQUE WITHDRAWAL SHANAVAZ	15/06/2020	000000016179	5,400.00	0.00	3,077,638.58
15/06/2020	SALARY	15/06/2020	16185	136,355.00	0.00	2,941,283.58
15/06/2020	DR BIJU BALACHANDRAN/TO : BIJU BALACHANDRAN/TF R/010200900001003	15/06/2020	000000934603	12,555.00	0.00	2,928,728.58
15/06/2020	TO: THE REGISTRAR KERALA DENTAL COUNCIL-DHANLAXMI BANK LTD/SER BRN.TVM	15/06/2020	000000934725	70,000.00	0.00	2,858,728.58
15/06/2020	MOHANAN ASARI/TO: MOHANAN ASARI R/TFR/00400010016 9643	15/06/2020	000000016182	13,275.00	0.00	2,845,453.58
15/06/2020	TO: SOLAR PHARMACEUTICALS/NEFT OW/P200615386589 74/B2006153865838 8/ICICI BANK LTD	15/06/2020	934706	29,693.00	0.00	2,815,760.58

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15/06/2020	TO: SAFECARE/NEFT OW/P200615386580 27/B2006153865740 1/SOUTH INDIAN BANK LTD/SAFEC	15/06/2020	934587	3,320.00	0.00	2,812,440.58
15/06/2020	TO: KAIRALI SECURITY SERVICE AND FACILITY/NEFT OW/P200615386535 06/B2006153865336	15/06/2020	16174	230,995.00	0.00	2,581,445.58
15/06/2020	TO: AMYNTOR TECH SOLUTIONS PVT LTD/NEFT OW/P200615386598 73/B2006153865963 2/KARUR	15/06/2020	16161	4,870.00	0.00	2,576,575.58
15/06/2020	NEFT-RETURN-P20061538659873- AMYNTOR TECH SOLUTIONS PVT LTD-ACCOUNT DOES NOT EXIS	15/06/2020	0	0.00	4,870.00	2,581,445.58
15/06/2020	TEACHING STAFF SALARY	15/06/2020	16186	47,250.00	0.00	2,534,195.58
15/06/2020	TEACHING STAFF SLALRY	15/06/2020	16187	624,192.00	0.00	1,910,003.58
15/06/2020	TO: M M FAROOK/NEFT OW/P200615387097 16/B2006153870919 4/THE FEDERAL BANK LTD/1021	15/06/2020	0	3,000.00	0.00	1,907,003.58
15/06/2020	TO: MUSLIM SERVICE SOCIETY/NEFT OW/P200615387103 50/B2006153870998 3/STATE BANK OF	15/06/2020	0	3,000.00	0.00	1,904,003.58
15/06/2020	TO: C EBRAHIM/NEFT OW/P200615387105 48/B2006153871038 7/SYNDICATE BANK/42332200005	15/06/2020	0	3,000.00	0.00	1,901,003.58
16/06/2020	TO: RAJESH PILLAI/CLG/HDF	16/06/2020	000000934593	27,900.00	0.00	1,873,103.58
16/06/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPRATION BANK/000184089029	16/06/2020	0	0.00	1,559.46	1,874,663.04
16/06/2020	FROM : SHERIEF E/NEFT/SYNDICATE BANK/P20061648183 498	16/06/2020	0	0.00	4,472.00	1,879,135.04
16/06/2020	NET TXN:UPI-016814234040-UPI-ATUL.KRISHNAKUMAR-O/020200616000166 2762	16/06/2020	0	0.00	13,063.00	1,892,198.04
16/06/2020	TO: MADONNA FASHION DESIGNERS STITCHING CENTER/NEFT OW/P200616387969 55/B20061638	16/06/2020	16196	15,000.00	0.00	1,877,198.04
17/06/2020	TO: GREENMART/CLG/FB L	17/06/2020	000000016154	9,910.00	0.00	1,867,288.04
17/06/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	17/06/2020	000000934742	73,290.00	0.00	1,793,998.04
17/06/2020	TO: REMIN N M/CLG/CAB	17/06/2020	000000934733	35,200.00	0.00	1,758,798.04
17/06/2020	TO: MR JOHNY V/CLG/SBI	17/06/2020	000000016156	48,718.00	0.00	1,710,080.04

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17/06/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	17/06/2020	000000934743	18,322.00	0.00	1,691,758.04
17/06/2020	TO: GREENE DIESELS AND ENGIN/CLG/SBI	17/06/2020	000000934542	5,510.00	0.00	1,686,248.04
17/06/2020	CASA. CHEQUE WITHDRAWAL MADHU	17/06/2020	000000016158	18,850.00	0.00	1,667,398.04
17/06/2020	FROM : MUHAMMED ALTHAF N/NEFT/THE FEDERAL BANK LTD/FDRLM0169812190	17/06/2020	0	0.00	348,800.00	2,016,198.04
17/06/2020	BY CLEARING (REJ): GREENMART	17/06/2020	000000016154	0.00	9,910.00	2,026,108.04
17/06/2020	TO: AMYNTOR TECH SOLUTIONS PVT LTD/NEFT OW/P20061738881995/B20061738881877/KARUR	17/06/2020	0	4,870.00	0.00	2,021,238.04
18/06/2020	EMI VEHICLE LOAN 102.555.40/102.53.5113	18/06/2020	0	16,150.00	0.00	2,005,088.04
18/06/2020	TO: MR SHABEER B/CLG/SBI	18/06/2020	000000016153	17,890.00	0.00	1,987,198.04
18/06/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	18/06/2020	000000934670	11,018.00	0.00	1,976,180.04
18/06/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	18/06/2020	000000934711	30,648.00	0.00	1,945,532.04
18/06/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000184497203	18/06/2020	0	0.00	59.46	1,945,591.50
18/06/2020	MOHANAN ASARI/TO: MOHANAN ASARI R/TFR/004000100169643	18/06/2020	000000016159	4,500.00	0.00	1,941,091.50
18/06/2020	TO: SAARANG FUELS/NEFT OW/P20061838942168/B20061838941871/STATE BANK OF INDIA/37	18/06/2020	934747	25,205.00	0.00	1,915,886.50
18/06/2020	TO: CONFIDENT DENTAL EQUIPMENTS/NEFT OW/P20061838942548/B20061838942240/STATE BA	18/06/2020	934715	101,650.00	0.00	1,814,236.50
18/06/2020	TO: CONFIDENT DENTAL EQUIPMENTS/NEFT OW/P20061838944535/B20061838943455/STATE BA	18/06/2020	934696	3,500.00	0.00	1,810,736.50
18/06/2020	FROM : RAKHY SURESH/NEFT/UCO BANK/SAA219927750	18/06/2020	0	0.00	40,610.00	1,851,346.50
18/06/2020	IMPS CR.:XX0445:MIDHUNK:NULL:18062020170512:017017451246	18/06/2020	0	0.00	88,300.00	1,939,646.50
18/06/2020	TO: CONFIDENT DENTAL EQUIPMENTS LTD/NEFT OW/P20061838942845/B20061838942627/STAT	18/06/2020	934704	12,458.00	0.00	1,927,188.50

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
19/06/2020	TO: HINATRADERSHINA TRAD/CLG/FBL	19/06/2020	000000934718	18,250.00	0.00	1,908,938.50
19/06/2020	TO: QUALITY BAZAAR/CLG/CAB	19/06/2020	000000016157	19,225.00	0.00	1,889,713.50
19/06/2020	TO: MISS RENCY F/CLG/SBI	19/06/2020	000000934565	34,253.00	0.00	1,855,460.50
19/06/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	19/06/2020	000000934734	162,975.00	0.00	1,692,485.50
19/06/2020	BY CLG:SMG/037523/31 -MAY-20 - SMG	19/06/2020	000000037523	0.00	850,000.00	2,542,485.50
19/06/2020	BY CLG:SBI/735193/17- JUN-20 - SBI	19/06/2020	000000735193	0.00	330,800.00	2,873,285.50
19/06/2020	TO:CHAKRA COMMUNICATIONS/ RTGS OW/DLXBR52020061 900500112/ORIENTA LBANKOFCOMMERCE /03005010000070/B RN	19/06/2020	934643	574,080.00	0.00	2,299,205.50
19/06/2020	TO: SAF HOSPITAL/NEFT OW/P200619390033 37/B2006193900328 0/UNION BANK OF INDIA/747	19/06/2020	16198	135,650.00	0.00	2,163,555.50
19/06/2020	TO: AVANTTEC LABORATORIES P LTD/NEFT OW/P200619390031 09/B2006193900303 5/RBL BANK	19/06/2020	16151	9,204.00	0.00	2,154,351.50
19/06/2020	TO: MADOONA FASHION DESIGNER AND STICHING CENTRE/NEFT OW/P200619390028 97/B200619	19/06/2020	16199	34,400.00	0.00	2,119,951.50
20/06/2020	TO: MR B PARAMESWARAN NAIR/CLG/SBI	20/06/2020	000000934604	16,000.00	0.00	2,103,951.50
20/06/2020	TO: WECAREFACILITYMA NAGE/CLG/INB	20/06/2020	000000934740	188,232.00	0.00	1,915,719.50
20/06/2020	TO: MS ANJ MARY JOY/CLG/SBI	20/06/2020	000000934579	60,000.00	0.00	1,855,719.50
20/06/2020	TO: SUNIL KUMAR V/CLG/SMG	20/06/2020	000000016168	23,550.00	0.00	1,832,169.50
20/06/2020	TO: DRSUDEEPSDR/CLG/ FBL	20/06/2020	000000934598	29,700.00	0.00	1,802,469.50
20/06/2020	DR NO VARGHESE/TO: N O VARGHESE/TFR/010 200900001046	20/06/2020	000000934592	28,800.00	0.00	1,773,669.50
20/06/2020	RENJITH R V/TO: RENJITH R V/TFR/00770010012 8770	20/06/2020	000000934749	50,490.00	0.00	1,723,179.50
22/06/2020	TO: FARHEENREFFIQUE M/CLG/FBL	22/06/2020	000000016171	49,100.00	0.00	1,674,079.50
22/06/2020	TO: SAI MEDICALS/CLG/IOB	22/06/2020	000000016164	9,000.00	0.00	1,665,079.50
22/06/2020	TO: KAIRALI SECURITY SERVICE/CLG/SBI	22/06/2020	000000016173	57,748.00	0.00	1,607,331.50
22/06/2020	TO: CLASSIC AGENCIES/CLG/SBI	22/06/2020	000000934546	8,783.00	0.00	1,598,548.50

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
22/06/2020	NET TXN:UPI-017411913913-UPI-ANANDASURENDRA N-OKS/0202006220001101440	22/06/2020	0	0.00	50,532.00	1,649,080.50
23/06/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	23/06/2020	000000934745	73,813.00	0.00	1,575,267.50
23/06/2020	TO: WECAREFACILITYMANAGE/CLG/INB	23/06/2020	000000934741	47,058.00	0.00	1,528,209.50
23/06/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000185206031	23/06/2020	0	0.00	1,621.31	1,529,830.81
23/06/2020	FROM: NIHAL KOSHY GEORGE/RTGS/SOUTH INDIAN BANK/SIBLR52020062300309714	23/06/2020	0	0.00	400,000.00	1,929,830.81
23/06/2020	MOHANAN ASARI/TO: MOHANAN ASARI R/TFR/004000100169643	23/06/2020	000000016200	17,605.00	0.00	1,912,225.81
23/06/2020	FROM : SUJITH KUMAR JS/NEFT/CANARA BANK/P20062328066192	23/06/2020	0	0.00	807,000.00	2,719,225.81
24/06/2020	TO: INFOLABTECHNOL/CLG/FBL	24/06/2020	000000016160	4,903.00	0.00	2,714,322.81
24/06/2020	TO: SUNIL KUMAR V/CLG/SMG	24/06/2020	000000016188	20,707.00	0.00	2,693,615.81
24/06/2020	TO: KUKKAMAL SS/CLG/FBL	24/06/2020	000000016170	46,001.00	0.00	2,647,614.81
24/06/2020	TO: FM DENTAL AND EQUIPMENTS/CLG/ICI	24/06/2020	000000016166	11,200.00	0.00	2,636,414.81
24/06/2020	FROM : DR NAVEEN/CASH DEPOSIT	24/06/2020		0.00	200,000.00	2,836,414.81
24/06/2020	NET TXN:UPI-017612434845-UPI-7403439224-APL/0202006240001280045	24/06/2020	0	0.00	11,660.00	2,848,074.81
24/06/2020	IMPS CR.:XX0928:MR MAZOOD AHA:MOBUA028254621:24062020125003:017612629631	24/06/2020	0	0.00	11,660.00	2,859,734.81
24/06/2020	FROM : MR RAJESH KUMAR S/NEFT/STATE BANK OF INDIA/SBIN520176525761	24/06/2020	0	0.00	11,660.00	2,871,394.81
24/06/2020	NET TXN:UPI-017613609745-VEENA SREEKUM-SABARISRE/0202006240001282643	24/06/2020	0	0.00	11,660.00	2,883,054.81
24/06/2020	FROM: SHINU SALEEM/RTGS/BANK OF BARODA/BARBR9200062400173908	24/06/2020	0	0.00	1,000,000.00	3,883,054.81
25/06/2020	TO: AKSHAYA JS/CLG/SBI	25/06/2020	000000934739	23,800.00	0.00	3,859,254.81
25/06/2020	TO: KANNANENTERPRIS ES/CLG/FBL	25/06/2020	000000016155	6,750.00	0.00	3,852,504.81

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
25/06/2020	TO: MR BINU P/CLG/SBI	25/06/2020	000000956427	24,750.00	0.00	3,827,754.81
25/06/2020	TO: ARJUN ANKITHA/CLG/CBI	25/06/2020	000000934736	34,700.00	0.00	3,793,054.81
25/06/2020	TO: KANNANENTERPRISES/CLG/FBL	25/06/2020	000000934669	4,500.00	0.00	3,788,554.81
25/06/2020	TO: ANKITHA SUJITHLAL/CLG/CBI	25/06/2020	000000934737	35,200.00	0.00	3,753,354.81
25/06/2020	TO: RKS WATER SUPPLY/CLG/HDF	25/06/2020	000000934647	313,630.00	0.00	3,439,724.81
25/06/2020	IMPS CR.:XX6071:KARTHIKA A:MOBLT250613547:25062020 134909:017713554884	25/06/2020	0	0.00	2,320.00	3,442,044.81
25/06/2020	TO: KEERTHANA V PRAKASH/NEFT OW/P20062539335132/B20062539334417/KERALA GRAMIN BA	25/06/2020	956426	19,355.00	0.00	3,422,689.81
26/06/2020	TO: DR SUREJ KUMAR L K/CLG/SBI	26/06/2020	000000934596	29,700.00	0.00	3,392,989.81
26/06/2020	TO: MEDLIFE HEALTH CARE/CLG/BOB	26/06/2020	000000934551	4,410.00	0.00	3,388,579.81
26/06/2020	TO: DENTALIMPLANT/CLG/FBL	26/06/2020	000000934560	24,650.00	0.00	3,363,929.81
26/06/2020	TO: KERALA WATER AUTHORITY/CLG/SBI	26/06/2020	000000956421	12,618.00	0.00	3,351,311.81
26/06/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000185687290	26/06/2020	0	0.00	9,961.91	3,361,273.72
26/06/2020	IMPS CR.:XX3822:VISAKH M N:EXAM FEES:26062020 105556:017811995966	26/06/2020	0	0.00	11,660.00	3,372,933.72
26/06/2020	IMPS CR.:XX0854:ARYACH AND S:NULL:26062020 130739:017813808416	26/06/2020	0	0.00	21,859.00	3,394,792.72
26/06/2020	FROM : PRATHIBA KUMARI C /NEFT/INDIAN OVERSEAS BANK/IOBAN20178344494	26/06/2020	0	0.00	84,585.00	3,479,377.72
27/06/2020	TO LOAN 102.524.10 / 102.53.5113	27/06/2020	0	80,050.00	0.00	3,399,327.72
27/06/2020	IMPS CR.:XX2418:ARJUN SREENIVAS:PMS COLLEGE:27062020 101137:017910866250	27/06/2020	0	0.00	11,660.00	3,410,987.72
27/06/2020	IMPS CR.:XX3941:SONAB MEENAKSHID:FEES:27062020 121251:017912099837	27/06/2020	0	0.00	11,660.00	3,422,647.72
27/06/2020	TO EMI 102.531.42 FROM 102.53.5113	28/06/2020	0	25,500.00	0.00	3,397,147.72
27/06/2020	EMI FOR LOAN 102.555.80 / 102.53.5113	28/06/2020	0	10,400.00	0.00	3,386,747.72

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
29/06/2020	TO: DISPOCARE ANY WHERE BAN/CLG/SBI	29/06/2020	000000934671	15,750.00	0.00	3,370,997.72
29/06/2020	IMPS CR.:XX1336:NEETHU A M:MOBLT290614329 :29062020 142634:0181145551 77	29/06/2020	0	0.00	11,660.00	3,382,657.72
29/06/2020	TO: JAGATHY MEDICALS/NEFT OW/P200629395518 26/B2006293955159 9/BANDHAN BANK LIMITE	29/06/2020	956448	122,500.00	0.00	3,260,157.72
29/06/2020	TO: U M NAHAS/NEFT OW/P200629395539 47/B2006293955375 6/STATE BANK OF INDIA/671653	29/06/2020	956446	100,000.00	0.00	3,160,157.72
30/06/2020	IMPS CR.:XX8875:ANAGHA S NATH:BILL PAYMENT:30062020 074010:0182072801 94	30/06/2020	0	0.00	17,033.00	3,177,190.72
30/06/2020	TO: MAHADEVTRADERS/ CLG/INB	30/06/2020	000000016194	7,800.00	0.00	3,169,390.72
30/06/2020	TO: MAHADEVTRADERS/ CLG/INB	30/06/2020	000000934716	16,485.00	0.00	3,152,905.72
30/06/2020	TO: MAHADEVTRADERS/ CLG/INB	30/06/2020	000000934693	4,067.00	0.00	3,148,838.72
30/06/2020	TO: MAHADEVTRADERS/ CLG/INB	30/06/2020	000000016163	6,726.00	0.00	3,142,112.72
30/06/2020	TO: MR SHABEER B/CLG/SBI	30/06/2020	000000956422	9,958.00	0.00	3,132,154.72
30/06/2020	NET TXN:UPI-018210679193-MONIKA FEES-LEENATOBING/0202 006300001735531	30/06/2020	0	0.00	36,410.00	3,168,564.72
30/06/2020	IMPS CR.:XX9352:SHARON ANN JOSE:NULL:3006202 0 103700:0182101811 04	30/06/2020	0	0.00	11,660.00	3,180,224.72
30/06/2020	TO: SUNITHA SALES AND SERVICES PVT LTD/NEFT OW/P200630396439 02/B2006303964373 5/T	30/06/2020	956449	27,853.00	0.00	3,152,371.72
01/07/2020	FROM : SELF/CASH DEPOSIT	01/07/2020		0.00	200,000.00	3,352,371.72
01/07/2020	TO: THAJUDEEN AND ASSOCIATES/CLG/SBI	01/07/2020	000000956447	44,000.00	0.00	3,308,371.72
01/07/2020	TO: MAHADEVTRADERS/ CLG/INB	01/07/2020	000000934705	38,375.00	0.00	3,269,996.72
01/07/2020	BY CLG:ICI/000395/24-JUN-20 - ICI	01/07/2020	000000000395	0.00	350,000.00	3,619,996.72
01/07/2020	BY CLG:ICI/000396/24-JUN-20 - ICI	01/07/2020	000000000396	0.00	58,611.00	3,678,607.72
01/07/2020	BY CLG:ICI/000394/23-JUN-20 - ICI	01/07/2020	000000000394	0.00	500,000.00	4,178,607.72

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/07/2020	IMPS CR.:XX5348:SREEPR IYA S S:NULL:01072020 112924:0183112925 00	01/07/2020	0	0.00	11,660.00	4,190,267.72
01/07/2020	TO: IDEAL HOME APPLIANCES/NEFT OW/P200701397511 67/B2007013975065 3/STATE BANK OF	01/07/2020	956450	44,950.00	0.00	4,145,317.72
01/07/2020	FROM : PRINCIPAL PMS COLLEG/NEFT/STAT E BANK OF INDIA/SBIN1201832 02419	01/07/2020	0	0.00	1,000,000.00	5,145,317.72
01/07/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000186415016	01/07/2020	0	0.00	1,175.00	5,146,492.72
01/07/2020	NET TXN:UPI- 018313133370-AJNA MESS DUE- ACHUSASID/020200 7010001874075	01/07/2020	0	0.00	3,153.00	5,149,645.72
01/07/2020	NET TXN:UPI- 018313139887- ARSHITHA MESS- ACHUSASID/020200 7010001874227	01/07/2020	0	0.00	6,923.00	5,156,568.72
01/07/2020	FROM : LAVANYA MDSII/CASH DEPOSIT	01/07/2020		0.00	300,000.00	5,456,568.72
01/07/2020	TO: SHAHIDA K M/NEFT OW/P200701397703 76/B2007013977013 4/FEDERAL BANK/11420100183	01/07/2020	0	8,000.00	0.00	5,448,568.72
01/07/2020	TO: QPMPA/NEFT OW/P200701397967 74/B2007013979646 0/SYNDICATE BANK /43032010023883	01/07/2020	934497	25,000.00	0.00	5,423,568.72
01/07/2020	FROM : KRISHNA A S/NEFT/CANARA BANK/P20070138934 363	01/07/2020	0	0.00	11,660.00	5,435,228.72
01/07/2020	FROM : AHALYA SIVAPRABHA/NEFT/ HDFC BANK LTD./N18320117463 0914	01/07/2020	0	0.00	11,660.00	5,446,888.72
02/07/2020	TO: ALCOELECTRICALS/ CLG/SYB	02/07/2020	000000016189	68,252.00	0.00	5,378,636.72
02/07/2020	TO: MR ANAND V/CLG/SBI	02/07/2020	000000956431	10,200.00	0.00	5,368,436.72
02/07/2020	DD. 110573 CANELLATION	02/07/2020		0.00	25,000.00	5,393,436.72
02/07/2020	TO: FM DENTAL EQUIPMENTS/NEFT OW/P200702399158 38/B2007023991574 8/ICICI BANK/0336	02/07/2020	956444	25,850.00	0.00	5,367,586.72
02/07/2020	TO:JAGATHI MEDICALS/RTGS OW/DLXBR52020070 200500528/BANDHA N BANK LIMITED/101800053 22850/BRN	02/07/2020	956452	367,500.00	0.00	5,000,086.72
02/07/2020	FROM : SREEKALA P R/NEFT/AXIS BANK/AXISP0012979 2103	02/07/2020	0	0.00	53,094.00	5,053,180.72

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
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02/07/2020	DDCHRG JUN20INCLGSTRS47.50	02/07/2020	0	297.50	0.00	5,052,883.22
02/07/2020	NEFTCHJUN20INCLU DING GST	02/07/2020	0	199.33	0.00	5,052,683.89
02/07/2020	RTGSCHJUN20INCLU DING GST	02/07/2020	0	119.00	0.00	5,052,564.89
02/07/2020	CHQBKCHJUN20INCL GSTRS66.50	02/07/2020	0	416.50	0.00	5,052,148.39
03/07/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	03/07/2020	000000934735	40,743.00	0.00	5,011,405.39
03/07/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	03/07/2020	000000934746	18,453.00	0.00	4,992,952.39
03/07/2020	TO: AQUARIUS POOLS AND WATERS/CLG/BOB	03/07/2020	000000016197	9,520.00	0.00	4,983,432.39
03/07/2020	TO: YEDIDAH/CLG/UCO	03/07/2020	000000016152	18,634.00	0.00	4,964,798.39
03/07/2020	FROM : PRINCIPAL PMS COLLEG/NEFT/STATE BANK OF INDIA/SBIN320185031510	03/07/2020	0	0.00	1,000,000.00	5,964,798.39
03/07/2020	FROM : ASHWATHY MARIAM THOM/NEFT/STATE BANK OF INDIA/SBIN320185281842	03/07/2020	0	0.00	15,750.00	5,980,548.39
04/07/2020	IMPS CR.:XX2256:MIDHUN M:NULL:04072020 093231:018609595542	04/07/2020	0	0.00	1,300.00	5,981,848.39
04/07/2020	CASA. CHEQUE WITHDRAWAL ADARSH	04/07/2020	000000956453	100,000.00	0.00	5,881,848.39
04/07/2020	TO: KSEB/NEFT OW/P20070440087013/B20070440086106/STATE BANK OF INDIA/KSEBHT18C48	04/07/2020	956454	145,116.00	0.00	5,736,732.39
04/07/2020	TO: SAARANG FUELS/NEFT OW/P20070440087882/B20070440087733/STATE BANK OF INDIA/37	04/07/2020	956455	17,987.00	0.00	5,718,745.39
04/07/2020	TO: VODAFONE CELLULAR LTD/NEFT OW/P20070440107358/B20070440107286/ICICI BANK LTD	04/07/2020	956457	10,847.00	0.00	5,707,898.39
06/07/2020	SALARY PMS DENTAL COLLEGE/FTD:FTD NARRAT	06/07/2020	000000956456	1,032,898.00	0.00	4,675,000.39
07/07/2020	TO: LAB SERVE/CLG/SIB	07/07/2020	000000934709	1,611.00	0.00	4,673,389.39
07/07/2020	BY CLG:BOB/000021/31 -MAY-20 - BOB	07/07/2020	000000000021	0.00	1,284,111.00	5,957,500.39
07/07/2020	TO: SHIJI M S/NEFT OW/P20070740277215/B20070740277163/THE FEDERAL BANK LTD/17350	07/07/2020	0	3,000.00	0.00	5,954,500.39
07/07/2020	TO: JAMIA HIDAYATHUL ISLAM/NEFT OW/P20070740277450/B20070740277221/THE FEDERAL B	07/07/2020	0	3,000.00	0.00	5,951,500.39
07/07/2020	TEACHING STAFF SALARY	07/07/2020	956459	3,841,341.00	0.00	2,110,159.39

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
07/07/2020	TO: POONAM DHURVE/NEFT OW/P200707403060 07/B2007074030574 2/STATE BANK OF INDIA/39	07/07/2020	956460	10,000.00	0.00	2,100,159.39
07/07/2020	O/W CLG CHQ RETURN	07/07/2020	000000000021	1,284,111.00	0.00	816,048.39
08/07/2020	FROM : ASHMY VARGHESE/NEFT/INDIAN OVERSEAS BANK/IOBAN201905 81473	08/07/2020	0	0.00	9,003.00	825,051.39
08/07/2020	COMPACT INSURANCE/TO: BAJAJ ALLIANZ GENERA/TFR/01480 5300007612	08/07/2020	000000956461	143,761.00	0.00	681,290.39
09/07/2020	TO LOAN 102.531.31 FROM 102.53.5113	09/07/2020	0	17,550.00	0.00	663,740.39
09/07/2020	TO: SPM TRADERS/NEFT OW/P200709404726 02/B2007094047240 1/THE FEDERAL BANK LTD/201	09/07/2020	956462	20,511.00	0.00	643,229.39
09/07/2020	TO: OXYGEN THE DIGITAL SHOP/NEFT OW/P200709404838 76/B2007094048372 0/SOUTH INDIAN	09/07/2020	956473	20,400.00	0.00	622,829.39
09/07/2020	FROM : PRINCIPAL PMS COLLEG/NEFT/STATE BANK OF INDIA/SBIN2201915 66759	09/07/2020	0	0.00	1,000,000.00	1,622,829.39
09/07/2020	TO: SOLAR PHARMACEUTICALS/NEFT OW/P200709405031 84/B2007094050305 6/ICICI BANK LTD	09/07/2020	956440	24,741.00	0.00	1,598,088.39
10/07/2020	TO: MR JOHNY V/CLG/SBI	10/07/2020	000000956423	11,952.00	0.00	1,586,136.39
10/07/2020	NET TXN:UPI-019210558615-BINIMOL FINE-SUBHABIJIL/020200 7100001405556	10/07/2020	0	0.00	5,625.00	1,591,761.39
10/07/2020	FROM: JIJU GEORGE ZACHARIAH/RTGS/THE FEDERAL BANK LTD/FDRLR5202007 1000602668	10/07/2020	0	0.00	750,000.00	2,341,761.39
10/07/2020	FROM: MOTI GEORGE ABRAHAM/RTGS/THE FEDERAL BANK LTD/FDRLR5202007 1000648682	10/07/2020	0	0.00	750,000.00	3,091,761.39
10/07/2020	PMS COLLEGE OF DENTAL SCIENCE AND RESEAR	10/07/2020	000000554671	0.00	1,200,000.00	4,291,761.39
10/07/2020	FROM: MISS ANANJANA B KRISHNAN/RTGS/STATE BANK OF INDIA/SBINR120200 71000129964	10/07/2020	0	0.00	750,000.00	5,041,761.39
13/07/2020	FROM : SELF/CASH DEPOSIT	13/07/2020		0.00	80,000.00	5,121,761.39
13/07/2020	TO: KAIRALI SECURITY SERVICE AND FACILITIES/NEFT OW/P200713407129 31/B20071340712	13/07/2020	956469	233,651.00	0.00	4,888,110.39

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13/07/2020	TO:DR P S THAHA/RTGS OW/DLXBR52020071 300500760/THE FEDERAL BANK LTD/1021760007372 8/BRN	13/07/2020	956483	500,000.00	0.00	4,388,110.39
14/07/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	14/07/2020	000000016192	11,829.00	0.00	4,376,281.39
14/07/2020	TO: SUNIL KUMAR V/CLG/SMG	14/07/2020	000000956437	29,155.00	0.00	4,347,126.39
14/07/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000188876916	14/07/2020	0	0.00	79,991.06	4,427,117.45
14/07/2020	FROM : SELF/CASH DEPOSIT	14/07/2020		0.00	270,000.00	4,697,117.45
14/07/2020	NET TXN:UPI- 019611833477- COLLEGE FEE- BABEZNAADZ9/0202 007140001101128	14/07/2020	0	0.00	1,750.00	4,698,867.45
14/07/2020	NET TXN:UPI- 019612527826- COLLEGE FEE- BABEZNAADZ9/0202 007140001113342	14/07/2020	0	0.00	11,207.00	4,710,074.45
14/07/2020	TO: SHIJI M S/NEFT OW/P200714407974 02/B2007144079727 6/THE FEDERAL BANK LTD/17350	14/07/2020	0	3,000.00	0.00	4,707,074.45
14/07/2020	TO: JAMIA HIDAYATHUL ISLAM/NEFT OW/P200714407975 77/B2007144079742 9/THE FEDERAL B	14/07/2020	0	3,000.00	0.00	4,704,074.45
15/07/2020	TO: KAIRALI SECURITY SERVICE/CLG/SBI	15/07/2020	000000956470	58,413.00	0.00	4,645,661.45
15/07/2020	BY CLG:BOB/000021/31 -MAY-20 - BOB	15/07/2020	000000000021	0.00	1,284,111.00	5,929,772.45
15/07/2020	BY CLG:SBI/220624/11- JUL-20 - SBI	15/07/2020	000000220624	0.00	750,000.00	6,679,772.45
15/07/2020	BY CLG:SBI/220625/11- JUL-20 - SBI	15/07/2020	000000220625	0.00	80,000.00	6,759,772.45
15/07/2020	BY CLG:SBI/724077/10- JUL-20 - SBI	15/07/2020	000000724077	0.00	750,000.00	7,509,772.45
15/07/2020	BY CLG:SBI/676902/10- JUL-20 - SBI	15/07/2020	000000676902	0.00	80,000.00	7,589,772.45
15/07/2020	FROM : MANEESHA REMESAN/NEFT/STA TE BANK OF INDIA/SBIN1201971 69371	15/07/2020	0	0.00	750,000.00	8,339,772.45
15/07/2020	TO: M M FAROOK/NEFT OW/P200715408813 93/B2007154087994 7/THE FEDERAL BANK LTD/1021	15/07/2020	0	3,000.00	0.00	8,336,772.45
15/07/2020	TO: MUSLIM SERVICE SOCITETY/NEFT OW/P200715408815 92/B2007154088141 9/STATE BANK O	15/07/2020	0	3,000.00	0.00	8,333,772.45

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
15/07/2020	TO: C EBRAHIM/NEFT OW/P200715408881 33/B2007154088804 8/SYNDICATE BANK/42332200005	15/07/2020	0	3,000.00	0.00	8,330,772.45
15/07/2020	TO: PMS COLLEGE/NEFT OW/P200715409093 88/B2007154090925 3/THE FEDERAL BANK LTD/102	15/07/2020	956482	500,000.00	0.00	7,830,772.45
15/07/2020	TO: SAFE CARE/NEFT OW/P200715409087 01/B2007154090830 4/SOUTH INDIAN BANK LTD/SAFE	15/07/2020	956485	6,944.00	0.00	7,823,828.45
15/07/2020	TO: K G MOHANDAS PAI/NEFT OW/P200715409080 06/B2007154090641 4/BANK OF BARODA/2452	15/07/2020	956489	16,000.00	0.00	7,807,828.45
15/07/2020	TO: MADONNA FASHION DESIGNS AND STICHING CENTRE/NEFT OW/P200715409127 30/B2007154	15/07/2020	956475	15,316.00	0.00	7,792,512.45
16/07/2020	TO: GREENWOOD GLAZIERS/CLG/SBI	16/07/2020	000000956486	76,396.00	0.00	7,716,116.45
16/07/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	16/07/2020	000000956463	85,941.00	0.00	7,630,175.45
16/07/2020	TO: RADHAKRISHNANN/ CLG/FBL	16/07/2020	000000934748	36,000.00	0.00	7,594,175.45
16/07/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	16/07/2020	000000956465	160,708.00	0.00	7,433,467.45
16/07/2020	TO: GREENMART/CLG/FB L	16/07/2020	000000956477	16,205.00	0.00	7,417,262.45
16/07/2020	TO: WECAREFACILITYMA NAGE/CLG/INB	16/07/2020	000000956467	188,280.00	0.00	7,228,982.45
16/07/2020	TO: THE REGISTRAR KUHS-DHANLAXMI BANK LTD/THRISSUR - MAIN	16/07/2020	000000956497	10,000.00	0.00	7,218,982.45
16/07/2020	TO: JK CONSTRUCTORS TVM PVT LTD/NEFT OW/P200716409667 24/B2007164096666 0/SOUTH IN	16/07/2020	956498	43,920.00	0.00	7,175,062.45
16/07/2020	TO: JK CONSTRUCTORSTVM PVT LTD/NEFT OW/P200716409652 99/B2007164096493 2/SOUTH IND	16/07/2020	956493	88,984.00	0.00	7,086,078.45
16/07/2020	NET TXN:UPI- 019817341936-UPI- REGIAVARGHESE84- OKH/020200716000 159475	16/07/2020	0	0.00	80,000.00	7,166,078.45
17/07/2020	TO: DEVI PHARMA/CLG/SIB	17/07/2020	000000956451	23,507.00	0.00	7,142,571.45
17/07/2020	TO: FALKEN SECURITY AND FACIL/CLG/SIB	17/07/2020	000000956471	79,073.00	0.00	7,063,498.45
17/07/2020	BY CLG:SBI/856186/13- JUL-20 - SBI	17/07/2020	000000856186	0.00	750,000.00	7,813,498.45

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17/07/2020	BY CLG:UBI/022599/15-JUL-20 - UBI	17/07/2020	000000022599	0.00	15,000.00	7,828,498.45
17/07/2020	BY CLG:SBI/369226/13-JUL-20 - SBI	17/07/2020	000000369226	0.00	80,000.00	7,908,498.45
17/07/2020	BY CLG:FBL/127915/11-JUL-20 - FBL	17/07/2020	000000127915	0.00	500,000.00	8,408,498.45
17/07/2020	BY CLG:SBI/161124/14-JUL-20 - SBI	17/07/2020	000000161124	0.00	750,000.00	9,158,498.45
17/07/2020	BY CLG:FBL/457903/13-JUL-20 - FBL	17/07/2020	000000457903	0.00	750,000.00	9,908,498.45
17/07/2020	BY CLG:SBI/447222/14-JUL-20 - SBI	17/07/2020	000000447222	0.00	750,000.00	10,658,498.45
17/07/2020	BY CLG:FBL/650116/13-JUL-20 - FBL	17/07/2020	000000650116	0.00	80,000.00	10,738,498.45
17/07/2020	BY CLG:SBI/447223/14-JUL-20 - SBI	17/07/2020	000000447223	0.00	80,000.00	10,818,498.45
17/07/2020	BY CLG:FBL/650115/13-JUL-20 - FBL	17/07/2020	000000650115	0.00	750,000.00	11,568,498.45
17/07/2020	BY CLG:SBI/002201/14-JUL-20 - SBI	17/07/2020	000000002201	0.00	650,000.00	12,218,498.45
17/07/2020	BY CLG:CSB/100001/13-JUL-20 - CSB	17/07/2020	000000100001	0.00	80,000.00	12,298,498.45
17/07/2020	BY CLG:SBI/161123/01-JUL-20 - SBI	17/07/2020	000000161123	0.00	80,000.00	12,378,498.45
17/07/2020	BY CLG:FBL/809877/13-JUL-20 - FBL	17/07/2020	000000809877	0.00	80,000.00	12,458,498.45
17/07/2020	BY CLG:SBI/257977/13-JUL-20 - SBI	17/07/2020	000000257977	0.00	80,000.00	12,538,498.45
17/07/2020	BY CLG:CSB/100002/13-JUL-20 - CSB	17/07/2020	000000100002	0.00	750,000.00	13,288,498.45
17/07/2020	BY CLG:SBI/002206/14-JUL-20 - SBI	17/07/2020	000000002206	0.00	15,000.00	13,303,498.45
17/07/2020	BY CLG:SBI/856189/13-JUL-20 - SBI	17/07/2020	000000856189	0.00	80,000.00	13,383,498.45
17/07/2020	TO: SREEJA JAYAKUMAR/NEFT OW/P200717410103 36/B2007174101029 4/STATE BANK OF INDIA	17/07/2020	956508	45,850.00	0.00	13,337,648.45
17/07/2020	O/W CLG CHQ RETURN	17/07/2020	000000257977	80,000.00	0.00	13,257,648.45
18/07/2020	EMI VEHICLE LOAN 102.555.40/ 102.53.5113	18/07/2020	0	16,150.00	0.00	13,241,498.45
18/07/2020	TO: DIVINE GAS SERVICE/CLG/BOB	18/07/2020	000000956430	16,512.00	0.00	13,224,986.45
18/07/2020	BY CLG:SBI/904122/31-MAY-20 - SBI	18/07/2020	000000904122	0.00	200,000.00	13,424,986.45
18/07/2020	BY CLG:SBI/904124/31-MAY-20 - SBI	18/07/2020	000000904124	0.00	40,610.00	13,465,596.45
18/07/2020	BY CLG:SBI/904397/31-MAY-20 - SBI	18/07/2020	000000904397	0.00	200,000.00	13,665,596.45
18/07/2020	BY CLG:SIB/306134/31-MAY-20 - SIB	18/07/2020	000000306134	0.00	40,610.00	13,706,206.45

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18/07/2020	BY CLG:SBI/904399/31- MAY-20 - SBI	18/07/2020	00000904399	0.00	40,610.00	13,746,816.45
18/07/2020	BY CLG:FBL/434328/31- MAY-20 - FBL	18/07/2020	00000434328	0.00	850,000.00	14,596,816.45
18/07/2020	BY CLG:SBI/257977/13- JUL-20 - SBI	18/07/2020	000000257977	0.00	80,000.00	14,676,816.45
18/07/2020	O/W CLG CHQ RETURN	18/07/2020	000000257977	80,000.00	0.00	14,596,816.45
21/07/2020	TO: MR JOHNY V/CLG/SBI	21/07/2020	000000956481	9,703.00	0.00	14,587,113.45
21/07/2020	TO: SAARANG FUELS/CLG/COB	21/07/2020	000000956507	27,436.00	0.00	14,559,677.45
21/07/2020	TO: MARGIN FREE MARKET POTHE/CLG/SBI	21/07/2020	000000956506	7,800.00	0.00	14,551,877.45
21/07/2020	TO: AARYAAGENCIESAAR YAA/CLG/FBL	21/07/2020	000000016195	19,706.00	0.00	14,532,171.45
21/07/2020	BY CLG:SBI/257977/13- JUL-20 - SBI	21/07/2020	000000257977	0.00	80,000.00	14,612,171.45
21/07/2020	NET TXN:UPI- 020337439755-NA- 9447643188- PAYTM/0202007210 001100904	21/07/2020	0	0.00	8,481.00	14,620,652.45
21/07/2020	TO: CRYODEAL/NEFT OW/P200721412267 31/B2007214122652 2/THE FEDERAL BANK LTD/137455	21/07/2020	956491	102,960.00	0.00	14,517,692.45
21/07/2020	NET TXN:UPI- 020312476156-ARYA RAJESH- RAJESHR009- /0202007210001201 0	21/07/2020	0	0.00	9,960.00	14,527,652.45
22/07/2020	TO: PTCINDUSTRIES/CL G/FBL	22/07/2020	000000956445	3,360.00	0.00	14,524,292.45
22/07/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	22/07/2020	000000956472	19,768.00	0.00	14,504,524.45
22/07/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	22/07/2020	000000956499	75,720.00	0.00	14,428,804.45
22/07/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000190186744	22/07/2020	0	0.00	2,003.49	14,430,807.94
22/07/2020	TO: GREEN MART/NEFT OW/P200722413150 34/B2007224131498 9/THE FEDERAL BANK LTD/1439	22/07/2020	16154	9,910.00	0.00	14,420,897.94
22/07/2020	FROM: MEGHNA CHADRACHOOD/RTG S/ORIENTALBANKOF COMMERCE/ORBCR5 2020072200033446	22/07/2020	0	0.00	931,220.00	15,352,117.94
23/07/2020	TO: MR BINU P/CLG/SBI	23/07/2020	000000956480	42,225.00	0.00	15,309,892.94
24/07/2020	TO: MRS SUNILA THOMAS/CLG/SBI	24/07/2020	000000934599	27,900.00	0.00	15,281,992.94
24/07/2020	TO: GREENWOOD GLAZIERS/CLG/SBI	24/07/2020	000000956513	110,486.00	0.00	15,171,506.94
24/07/2020	BY CLG:SBI/993939/31- MAY-20 - SBI	24/07/2020	000000993939	0.00	21,830.00	15,193,336.94

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24/07/2020	BY CLG:TDB/143849/10 -JUN-20 - TDB	24/07/2020	000000143849	0.00	800,000.00	15,993,336.94
24/07/2020	TO: VODAPHONE CELLULAR LTD/NEFT OW/P200724414632 18/B2007244146302 9/ICICI BANK LT	24/07/2020	0	10,530.00	0.00	15,982,806.94
26/07/2020	TO LOAN 102.524.10 / 102.53.5113	27/07/2020	0	80,050.00	0.00	15,902,756.94
27/07/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	27/07/2020	000000956464	21,485.00	0.00	15,881,271.94
27/07/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	27/07/2020	000000956466	40,177.00	0.00	15,841,094.94
27/07/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	27/07/2020	000000956439	9,243.00	0.00	15,831,851.94
27/07/2020	TO: FM DENTAL AND EQUIPMENTS/CLG/I CI	27/07/2020	000000956443	28,150.00	0.00	15,803,701.94
27/07/2020	TO: M C JOSEPH/NEFT OW/P200727415636 81/B2007274156352 0/STATE BANK OF INDIA/10366	27/07/2020	956531	830,000.00	0.00	14,973,701.94
27/07/2020	FROM : INDIRA K/NEFT/STATE BANK OF INDIA/SBIN3202093 41819	27/07/2020	0	0.00	100,000.00	15,073,701.94
27/07/2020	TO: RINSHA E/NEFT OW/P200727415899 16/B2007274158980 0/STATE BANK OF INDIA/2017131	27/07/2020	956532	80,000.00	0.00	14,993,701.94
27/07/2020	TO: RESHMA GAFOOR/NEFT OW/P200727415735 99/B2007274157322 3/CSB BANK LIMITED/00180	27/07/2020	956533	830,000.00	0.00	14,163,701.94
27/07/2020	TO: MAHADEV TRADERS/NEFT OW/P200727415977 72/B2007274159675 4/INDIAN BANK/65684550	27/07/2020	956502	38,144.00	0.00	14,125,557.94
27/07/2020	TO: IDS DENMED PVT LTD/NEFT OW/P200727416110 69/B2007274161095 7/ICICI BANK LTD/10	27/07/2020	934536	30,518.00	0.00	14,095,039.94
27/07/2020	TO: MAHADEV TRADERS/NEFT OW/P200727415980 63/B2007274159788 8/INDIAN BANK/65684550	27/07/2020	956503	36,848.00	0.00	14,058,191.94
27/07/2020	TO: MAHADEV TRADERS/NEFT OW/P200727416109 29/B2007274161080 7/INDIAN BANK/65684550	27/07/2020	956436	30,761.00	0.00	14,027,430.94
27/07/2020	TO: ADENT GLOBAL/NEFT OW/P200727416472 81/B2007274164698 8/ICICI BANK/000205026966	27/07/2020	934569	95,000.00	0.00	13,932,430.94
28/07/2020	TO EMI 102.531.42 FROM 102.53.5113	28/07/2020	0	25,500.00	0.00	13,906,930.94
28/07/2020	EMI FOR LOAN 102.555.80 / 102.53.5113	28/07/2020	0	10,400.00	0.00	13,896,530.94

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
28/07/2020	FROM: MR ANISH MOHAMED F/RTGS/STATE BANK OF INDIA/SBINR12020072800002670	28/07/2020	0	0.00	815,000.00	14,711,530.94
28/07/2020	TO: DR VIVEK V/CLG/CAB	28/07/2020	000000934597	29,700.00	0.00	14,681,830.94
28/07/2020	TO: MR SHABEER B/CLG/SBI	28/07/2020	000000956478	11,088.00	0.00	14,670,742.94
28/07/2020	IMPS CR.:XX2900:UNREGISTERED:FREEDATHIRD Y:28072020103802:021010625122	28/07/2020	0	0.00	100.00	14,670,842.94
28/07/2020	IMPS CR.:XX2900:UNREGISTERED:FREEDAMDS THI:28072020104947:021010627332	28/07/2020	0	0.00	199,900.00	14,870,742.94
28/07/2020	NET TXN:UPI-021012277493-ARYA BINU-RAJESHR009-OK/0202007280001355678	28/07/2020	0	0.00	6,160.00	14,876,902.94
29/07/2020	TO: IRSHAD S/CLG/CAB	29/07/2020	000000956487	45,900.00	0.00	14,831,002.94
29/07/2020	TO: MS MEDI HOUSE/CLG/SBI	29/07/2020	000000934526	15,952.00	0.00	14,815,050.94
29/07/2020	TO: SEVENSSHARPSLIFT SAN/CLG/FBL	29/07/2020	000000956492	22,050.00	0.00	14,793,000.94
29/07/2020	IMPS CR.:XX2900:UNREGISTERED:FREEDAMDS THI:29072020110904:021111773005	29/07/2020	0	0.00	66,000.00	14,859,000.94
30/07/2020	TO: K K L FIRE EQUIPMENT/CLG/ANB	30/07/2020	000000956517	34,532.00	0.00	14,824,468.94
30/07/2020	TO: K K L FIRE EQUIPMENT/CLG/ANB	30/07/2020	000000956526	132,768.00	0.00	14,691,700.94
30/07/2020	TO: QUALITY BAZAAR/CLG/CAB	30/07/2020	000000956479	50,396.00	0.00	14,641,304.94
30/07/2020	FROM : JOHN VARGHESE/NEFT/BANK OF BARODA/BARBR20212483891	30/07/2020	0	0.00	100,000.00	14,741,304.94
30/07/2020	NET TXN:UPI-021215405279-UPINIKHILRS88-OKSBI/0202007300001565852	30/07/2020	0	0.00	50,000.00	14,791,304.94
30/07/2020	NET TXN:UPI-021217325388-UPINIKHILRS88-1-OKSBI/0202007300001581740	30/07/2020	0	0.00	50,000.00	14,841,304.94
31/07/2020	TO: RKS WATER SUPPLY/CLG/HDF	31/07/2020	000000956488	229,680.00	0.00	14,611,624.94
01/08/2020	IMPS CR.:XX6888:ABDUL LATHEEF A:CAUTION DEPOSI:01082020120623:021412141266	01/08/2020	0	0.00	15,000.00	14,626,624.94
03/08/2020	CASA. CHEQUE WITHDRAWAL RAJESH KUMAR	03/08/2020	000000956536	14,700.00	0.00	14,611,924.94
03/08/2020	FUNDS TRANSFER DEBIT/TO: GTC PHARMA/TFR/011806200000355	03/08/2020	000000016167	8,741.00	0.00	14,603,183.94

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
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03/08/2020	GTC PHARMA/TO: GTC PHARMA/TFR/01180 6200000355	03/08/2020	000000016193	6,130.00	0.00	14,597,053.94
03/08/2020	PREMIER OFFICE EQUIPMENT CO/FTD:FTD NARR	03/08/2020	000000934533	4,803.00	0.00	14,592,250.94
03/08/2020	TO: UNITED DENTALS/NEFT OW/P200803421104 12/B2008034211019 7/SOUTH INDIAN BANK LTD	03/08/2020	956505	6,375.00	0.00	14,585,875.94
03/08/2020	TO: UNITED DENTALS/NEFT OW/P200803421096 21/B2008034210944 5/SOUTH INDIAN BANK LTD	03/08/2020	934535	16,023.00	0.00	14,569,852.94
03/08/2020	TO: GOPI KRISHNA J/NEFT OW/P200803421093 34/B2008034210920 0/SOUTH INDIAN BANK LTD	03/08/2020	956434	33,000.00	0.00	14,536,852.94
03/08/2020	TO: THE ORIENTAL INSURANCE CO LTD/NEFT OW/P200803421091 81/B2008034210879 4/CANARA	03/08/2020	956515	1,321.00	0.00	14,535,531.94
03/08/2020	TO: TRAVANCORE AGENCIES AND SUPPLIERS/NEFT OW/P200803421171 57/B2008034211489 0/IN	03/08/2020	934547	6,902.00	0.00	14,528,629.94
03/08/2020	TO: SHAHIDA K M/NEFT OW/P200803421205 74/B2008034211975 4/FEDERAL BANK/11420100183	03/08/2020	0	8,000.00	0.00	14,520,629.94
03/08/2020	TO: YAAMIS DENTAL SUPPLIERS/NEFT OW/P200803421140 02/B2008034211379 5/STATE BANK O	03/08/2020	934549	8,456.00	0.00	14,512,173.94
04/08/2020	TO: MISS AKSHAYA AMBUJAKSHA/CLG/S BI	04/08/2020	000000956539	27,400.00	0.00	14,484,773.94
04/08/2020	TO: SUNIL KUMAR V/CLG/SMG	04/08/2020	000000956521	28,685.00	0.00	14,456,088.94
04/08/2020	DDCHRG JUL20INCLGSTRS9.5 0	04/08/2020	0	59.50	0.00	14,456,029.44
04/08/2020	CHEQCANJUL20INCL GSTRS19.00	04/08/2020	0	119.00	0.00	14,455,910.44
04/08/2020	NEFTCHJUL20INCLU DING GST	04/08/2020	0	306.43	0.00	14,455,604.01
04/08/2020	RTGSCHJUL20INCLU DING GST	04/08/2020	0	59.50	0.00	14,455,544.51
05/08/2020	TO: RAJALEKSHMI RAJU/CLG/IOB	05/08/2020	000000956509	33,200.00	0.00	14,422,344.51
05/08/2020	TO: ASWATHY OFFSET PRINTERS/CLG/SBI	05/08/2020	000000956518	3,861.00	0.00	14,418,483.51
05/08/2020	TO: MR JOHNY V/CLG/SBI	05/08/2020	000000956537	9,317.00	0.00	14,409,166.51
05/08/2020	TO: K K L FIRE EQUIPMENT PRO/CLG/SBI	05/08/2020	000000956535	8,496.00	0.00	14,400,670.51
05/08/2020	TO: SAARANG FUELS/CLG/SBI	05/08/2020	000000956547	29,685.00	0.00	14,370,985.51
05/08/2020	BY CLG:SBI/299582/27- JUL-20 - SBI	05/08/2020	000000299582	0.00	80,000.00	14,450,985.51

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/08/2020	BY CLG:FBI/249274/28- JUL-20 - FBL	05/08/2020	000000249274	0.00	150,000.00	14,600,985.51
05/08/2020	BY CLG:FBI/249275/28- JUL-20 - FBL	05/08/2020	000000249275	0.00	15,000.00	14,615,985.51
05/08/2020	BY CLG:SBI/063152/29- JUL-20 - SBI	05/08/2020	000000063152	0.00	800,000.00	15,415,985.51
05/08/2020	BY CLG:SBI/063156/29- JUL-20 - SBI	05/08/2020	000000063156	0.00	15,000.00	15,430,985.51
05/08/2020	BY CLG:SBI/000428/13- JUL-20 - SBI	05/08/2020	000000000428	0.00	80,000.00	15,510,985.51
05/08/2020	BY CLG:UBI/044953/27- JUL-20 - UBI	05/08/2020	000000044953	0.00	750,000.00	16,260,985.51
05/08/2020	BY CLG:UBI/044954/27- JUL-20 - UBI	05/08/2020	000000044954	0.00	80,000.00	16,340,985.51
05/08/2020	BY CLG:CAB/280681/30- JUL-20 - CAB	05/08/2020	000000280681	0.00	850,000.00	17,190,985.51
05/08/2020	BY CLG:SBI/000409/31- MAY-20 - SBI	05/08/2020	000000000409	0.00	850,000.00	18,040,985.51
05/08/2020	BY CLG:UBI/022598/25- JUL-20 - UBI	05/08/2020	000000022598	0.00	550,000.00	18,590,985.51
05/08/2020	BY CLG:CSB/100006/25- JUL-20 - CSB	05/08/2020	000000100006	0.00	300,000.00	18,890,985.51
05/08/2020	BY CLG:SBI/251488/27- JUL-20 - SBI	05/08/2020	000000251488	0.00	15,000.00	18,905,985.51
05/08/2020	BY CLG:SBI/251489/27- JUL-20 - SBI	05/08/2020	000000251489	0.00	65,000.00	18,970,985.51
05/08/2020	BY CLG:SBI/903188/27- JUL-20 - SBI	05/08/2020	000000903188	0.00	650,000.00	19,620,985.51
05/08/2020	BY CLG:SBI/903191/27- JUL-20 - SBI	05/08/2020	000000903191	0.00	15,000.00	19,635,985.51
05/08/2020	BY CLG:UBI/058214/28- JUL-20 - UBI	05/08/2020	000000058214	0.00	550,000.00	20,185,985.51
05/08/2020	BY CLG:UBI/007881/27- JUL-20 - UBI	05/08/2020	000000007881	0.00	675,000.00	20,860,985.51
05/08/2020	BY CLG:UBI/007882/27- JUL-20 - UBI	05/08/2020	000000007882	0.00	15,000.00	20,875,985.51
05/08/2020	SALARY NON TEACHING STAFF	05/08/2020	956568	980,189.00	0.00	19,895,796.51
05/08/2020	TO: ASHIQ MUHAMMED/NEFT OW/P200805423227 42/B2008054232262 2/CENTRAL BANK OF INDIA	05/08/2020	956559	27,300.00	0.00	19,868,496.51
05/08/2020	TO:NRI SERVICE AND EDUCATIONAL TRUST/RTGS OW/DLXBR52020080 500500328/THE FEDERAL BANK LTD/1021550009274 9/BRN	05/08/2020	956569	500,000.00	0.00	19,368,496.51
05/08/2020	TO:DR P S THAHA/RTGS OW/DLXBR52020080 500500321/THE FEDERAL BANK LTD/1021760007372 8/BRN	05/08/2020	956570	500,000.00	0.00	18,868,496.51

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/08/2020	TO: ISSAC SAMUEL/NEFT OW/P200805423252 04/B2008054232481 5/ICICI BANK LTD/03890100	05/08/2020	956435	34,900.00	0.00	18,833,596.51
05/08/2020	O/W CLG CHQ RETURN	05/08/2020	000000063152	800,000.00	0.00	18,033,596.51
05/08/2020	O/W CLG CHQ RETURN SC APPLIED.	05/08/2020	0	119.00	0.00	18,033,477.51
05/08/2020	O/W CLG CHQ RETURN	05/08/2020	000000063156	15,000.00	0.00	18,018,477.51
05/08/2020	O/W CLG CHQ RETURN SC APPLIED.	05/08/2020	0	119.00	0.00	18,018,358.51
05/08/2020	PMS SALARY TEACHING STAFF SALARY	05/08/2020	956573	3,753,006.00	0.00	14,265,352.51
05/08/2020	TO: JAMIA HIDAYATHUL ISLAM/NEFT OW/P200805423665 72/B2008054236639 6/THE FEDERAL B	05/08/2020	0	3,000.00	0.00	14,262,352.51
05/08/2020	TO: SHIJI M S/NEFT OW/P200805423662 56/B2008054236340 8/THE FEDERAL BANK LTD/17350	05/08/2020	0	3,000.00	0.00	14,259,352.51
05/08/2020	TO: AL HANSATH CHARITABLE TRUST/NEFT OW/P200805423618 41/B2008054236163 5/STATE BA	05/08/2020	0	3,000.00	0.00	14,256,352.51
06/08/2020	TO: WECARE FACILITY MANAGE/CLG/INB	06/08/2020	000000956468	47,070.00	0.00	14,209,282.51
06/08/2020	TO: TESLIN JUSTIN/CLG/CAB	06/08/2020	000000934576	3,688.00	0.00	14,205,594.51
07/08/2020	TO: MR SHABEER B/CLG/SBI	07/08/2020	000000956530	8,316.00	0.00	14,197,278.51
07/08/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	07/08/2020	000000956523	19,927.00	0.00	14,177,351.51
07/08/2020	TO: DCRAMP ASSOCIATE/CLG/FBL	07/08/2020	000000956562	45,000.00	0.00	14,132,351.51
07/08/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	07/08/2020	000000956542	11,018.00	0.00	14,121,333.51
07/08/2020	TO: DEVIKAI/CLG/FBL	07/08/2020	000000956557	35,200.00	0.00	14,086,133.51
07/08/2020	TO: TRICORE MEDICAL SYSTEMS/CLG/HDF	07/08/2020	00000016165	8,325.00	0.00	14,077,808.51
07/08/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	07/08/2020	000000956524	14,136.00	0.00	14,063,672.51
07/08/2020	TO: DCRAMP ASSOCIATE/CLG/FBL	07/08/2020	000000934633	22,500.00	0.00	14,041,172.51
07/08/2020	BY CLG:SBI/861092/05-AUG-20 - SBI	07/08/2020	000000861092	0.00	500,000.00	14,541,172.51
07/08/2020	BY CLG:ICI/001738/31-MAY-20 - ICI	07/08/2020	000000001738	0.00	1,500,000.00	16,041,172.51
07/08/2020	TO: THE SECRETARY DENTAL COUNCIL OF INDIA-DHANLAXMI BANK LTD/DELHI RPC	07/08/2020	000000956581	1,062,000.00	0.00	14,979,172.51
07/08/2020	TO: UNICORN DENMART LTD/NEFT OW/P200807425341 90/B2008074253402 0/UTI BANK LTD/223	07/08/2020	956519	10,000.00	0.00	14,969,172.51

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

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07/08/2020	TO: UNICORN DENMART LTD/NEFT OW/P200807425329 74/B2008074253284 7/UTI BANK LTD/223	07/08/2020	956563	5,000.00	0.00	14,964,172.51
07/08/2020	TO:UNICORN DENMART LTD/RTGS OW/DLXBR52020080 700500411/UTI BANK LTD/2230102000168 61/BRN	07/08/2020	934673	399,000.00	0.00	14,565,172.51
07/08/2020	FROM: NAUSHAD A/RTGS/THE KERALA STATE CO OPERATIVE BANK /KSBKR52020080788 800164	07/08/2020	0	0.00	500,000.00	15,065,172.51
09/08/2020	TO LOAN 102.531.31 FROM 102.53.5113	09/08/2020	0	17,550.00	0.00	15,047,622.51
10/08/2020	TO: MALAVIKAMADHUSO ODHANA/CLG/FBL	10/08/2020	000000956560	44,600.00	0.00	15,003,022.51
10/08/2020	TO: SELMAMKSELMAMK/ CLG/FBL	10/08/2020	000000956538	35,300.00	0.00	14,967,722.51
10/08/2020	TO: PARKINS ENTERPRISES/NEFT OW/P200810426806 89/B2008104268034 0/ICICI BANK LTD/0	10/08/2020	956550	27,090.00	0.00	14,940,632.51
10/08/2020	TO: STEPHY MOL K S/NEFT OW/P200810427091 31/B2008104270893 8/CORPORATION BANK/5201	10/08/2020	956572	17,325.00	0.00	14,923,307.51
10/08/2020	TO: STEPHY MOL S/NEFT OW/P200810427083 25/B2008104270801 7/CORPORATION BANK/520101	10/08/2020	956528	17,325.00	0.00	14,905,982.51
10/08/2020	FROM : CHINCHU K S BDS FINAL YEAR/CASH DEPOSIT	10/08/2020		0.00	52,000.00	14,957,982.51
10/08/2020	TO: RESHMA RAJEEV/NEFT OW/P200810427112 31/B2008104270959 7/HDFC BANK LTD./5010006	10/08/2020	956433	30,995.00	0.00	14,926,987.51
10/08/2020	TO: LIFE CARE AGENICES/NEFT OW/P200810427119 10/B2008104271147 3/ICICI BANK LTD/02	10/08/2020	956551	24,865.00	0.00	14,902,122.51
10/08/2020	TO: PREMIER TECHNO TRADERS PVT LTD/NEFT OW/P200810426964 41/B2008104269621 0/AXIS	10/08/2020	956541	18,880.00	0.00	14,883,242.51
11/08/2020	TO: AARYAAGENCIES/CL G/FBL	11/08/2020	000000956520	21,211.00	0.00	14,862,031.51
11/08/2020	TO: AARYAAGENCIES/CL G/FBL	11/08/2020	000000956543	7,063.00	0.00	14,854,968.51
11/08/2020	TO: RAHUL KRISHNAN R J/CLG/SIB	11/08/2020	000000956558	27,700.00	0.00	14,827,268.51
11/08/2020	TO: HINATRADERSHINA TRAD/CLG/FBL	11/08/2020	000000956525	12,223.00	0.00	14,815,045.51
11/08/2020	TO: HINATRADERSHINA TRAD/CLG/FBL	11/08/2020	000000956554	134,512.00	0.00	14,680,533.51

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11/08/2020	TO: MR JOHNY V/CLG/SBI	11/08/2020	000000956576	11,104.00	0.00	14,669,429.51
11/08/2020	NET TXN:UPI-022410265442-UPI-REGIAVARGHESE84-OKH/0202008110001770927	11/08/2020	0	0.00	65,000.00	14,734,429.51
11/08/2020	CHQS DEP ON CASA ACC015800451002	11/08/2020	000003801022	0.00	600,000.00	15,334,429.51
11/08/2020	TO:KSEB/RTGS OW/DLXBR52020081100500320/STATE BANK OF INDIA/KSEBHT18C4804/BRN	11/08/2020	956582	238,158.00	0.00	15,096,271.51
11/08/2020	FROM: MOTHER GENERAL/RTGS/SOUTH INDIAN BANK LTD/SIBLR52020081100395370	11/08/2020	0	0.00	908,611.00	16,004,882.51
11/08/2020	TO: KAIRALI SECURITY SERVICE AND FACILITES/NEFT OW/P20081142798494/B200811427983	11/08/2020	956592	167,260.00	0.00	15,837,622.51
11/08/2020	TO: MARVEL AGENCIES/NEFT OW/P20081142803188/B20081142802792/THE FEDERAL BANK LTD	11/08/2020	956548	37,247.00	0.00	15,800,375.51
11/08/2020	TO: SOLAR PHARMACEUTICALS/NEFT OW/P20081142803520/B20081142803487/ICICI BANK LTD	11/08/2020	956522	13,484.00	0.00	15,786,891.51
11/08/2020	TO: CONFIDENT DENTAL EQUIPMENT PVT LTD/NEFT OW/P20081142803368/B20081142803257/S	11/08/2020	956565	50,000.00	0.00	15,736,891.51
12/08/2020	TO: DIVINE GAS SERVICE/CLG/BOB	12/08/2020	000000956490	11,415.00	0.00	15,725,476.51
12/08/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	12/08/2020	000000956564	4,700.00	0.00	15,720,776.51
12/08/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	12/08/2020	000000956500	4,350.00	0.00	15,716,426.51
12/08/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	12/08/2020	000000016191	10,450.00	0.00	15,705,976.51
12/08/2020	BY CLG:SYB/998111/10-AUG-20 - SYB	12/08/2020	000000998111	0.00	100,000.00	15,805,976.51
12/08/2020	BY CLG:SYB/998112/10-AUG-20 - SYB	12/08/2020	000000998112	0.00	15,000.00	15,820,976.51
12/08/2020	BY CLG:SBI/501441/06-AUG-20 - SBI	12/08/2020	000000501441	0.00	65,000.00	15,885,976.51
12/08/2020	BY CLG:COB/361151/10-AUG-20 - COB	12/08/2020	000000361151	0.00	15,000.00	15,900,976.51
12/08/2020	BY CLG:HDF/000005/10-AUG-20 - HDF	12/08/2020	000000000005	0.00	15,000.00	15,915,976.51
12/08/2020	BY CLG:TDB/016234/31-MAY-20 - TDB	12/08/2020	000000016234	0.00	318,000.00	16,233,976.51

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/08/2020	IMPS CR.:XX1242:MR SURESH A S:INETIMPS001300: 12082020 094821:0225099721 02	12/08/2020	0	0.00	6,570.00	16,240,546.51
12/08/2020	FROM : CHINCHU K S TUTION FEES/CASH DEPOSIT	12/08/2020		0.00	29,450.00	16,269,996.51
12/08/2020	TO: DHL EXPRESS I PVT LTD/NEFT OW/P200812429002 60/B2008124289991 0/DEUTSCHE BANK/	12/08/2020	956606	23,474.00	0.00	16,246,522.51
12/08/2020	TO: POWERICA LIMITED/NEFT OW/P200812429003 45/B2008124290027 6/STANDARD CHARTERED	12/08/2020	956604	11,800.00	0.00	16,234,722.51
13/08/2020	TO: STANDARD DRUGAG ENCIES/CLG/FBL	13/08/2020	000000016190	5,301.00	0.00	16,229,421.51
13/08/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	13/08/2020	000000956594	84,224.00	0.00	16,145,197.51
13/08/2020	TO: LAKSHMI ELECTRICALS/CLG/S IB	13/08/2020	000000956442	19,094.00	0.00	16,126,103.51
13/08/2020	IMPS CR.:XX8875:ANAGHA S NATH:RENT:130820 20 101440:0226109785 81	13/08/2020	0	0.00	8,804.00	16,134,907.51
13/08/2020	LN. ADVANCE PAYMENT/TO: 010255600000049/P MS COLLEGE OF DENTA	13/08/2020		90,000.00	0.00	16,044,907.51
13/08/2020	DR ANANDARAJ S/TO: ANANDARAJ S/TFR/01020090000 1058	13/08/2020	000000934601	10,800.00	0.00	16,034,107.51
13/08/2020	TO: DENTSPLY INDIA LTD/NEFT OW/P200813429910 41/B2008134299093 2/CITI BANK/0521589	13/08/2020	956474	18,340.00	0.00	16,015,767.51
14/08/2020	TO: MR SHABEER B/CLG/SBI	14/08/2020	000000956575	8,316.00	0.00	16,007,451.51
14/08/2020	TO: WECARE FACILITY MA NAGE/CLG/INB	14/08/2020	000000956596	188,234.00	0.00	15,819,217.51
14/08/2020	REF NO01021408200001 RENEWAL GI LOAN/FTD	14/08/2020		666.00	0.00	15,818,551.51
14/08/2020	REF0102140820002 RENEWAL LOAN GI/FTD:FTD	14/08/2020		500.00	0.00	15,818,051.51
17/08/2020	TO: HYKON INDIA LTD/CLG/IOB	17/08/2020	000000956484	7,840.00	0.00	15,810,211.51
17/08/2020	TO: GREENWOOD GLAZIERS/CLG/SBI	17/08/2020	000000956603	77,505.00	0.00	15,732,706.51
17/08/2020	TO: BHASKARA ELECTRICALS/CLG/S IB	17/08/2020	000000934695	6,818.00	0.00	15,725,888.51
17/08/2020	BY CLG:SBI/063160/12- AUG-20 - SBI	17/08/2020	000000063160	0.00	500,000.00	16,225,888.51
17/08/2020	BY CLG:SBI/063159/12- AUG-20 - SBI	17/08/2020	000000063159	0.00	15,000.00	16,240,888.51

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/08/2020	BY CLG:SBI/220626/12-AUG-20 - SBI	17/08/2020	000000220626	0.00	65,000.00	16,305,888.51
17/08/2020	BY CLG:SBI/299583/12-AUG-20 - SBI	17/08/2020	000000299583	0.00	65,000.00	16,370,888.51
17/08/2020	BY CLG:FBI/893117/12-AUG-20 - FBL	17/08/2020	000000893117	0.00	65,000.00	16,435,888.51
17/08/2020	BY CLG:SBI/257978/11-AUG-20 - SBI	17/08/2020	000000257978	0.00	65,000.00	16,500,888.51
17/08/2020	BY CLG:SBI/251490/11-AUG-20 - SBI	17/08/2020	000000251490	0.00	65,000.00	16,565,888.51
17/08/2020	BY CLG:SBI/836280/27-JUL-20 - SBI	17/08/2020	000000836280	0.00	750,000.00	17,315,888.51
17/08/2020	BY CLG:SBI/836281/27-JUL-20 - SBI	17/08/2020	000000836281	0.00	80,000.00	17,395,888.51
17/08/2020	BY CLG:SBI/836283/12-AUG-20 - SBI	17/08/2020	000000836283	0.00	65,000.00	17,460,888.51
17/08/2020	SHEIK ABDUL KHADER/TO: SHEIK ABDUL KHADHER/TFR/010204200000127	17/08/2020	000000956516	27,525.00	0.00	17,433,363.51
17/08/2020	TO: NIKHITHA JAYACHANDRAN/NEFT OW/P20081743215452/B20081743215324/STATE BANK OF	17/08/2020	956585	9,537.00	0.00	17,423,826.51
17/08/2020	TO: MAYA V M/NEFT OW/P20081743215267/B20081743215143/CANARA BANK/0814101059607	17/08/2020	956424	22,393.00	0.00	17,401,433.51
17/08/2020	TO: KARTHIKA HARIKUMAR/NEFT OW/P20081743214660/B20081743212922/STATE BANK OF IND	17/08/2020	956584	14,234.00	0.00	17,387,199.51
17/08/2020	FROM : SHAHINA/NEFT/STATE BANK OF INDIA/SBIN320230703382	17/08/2020	0	0.00	290,000.00	17,677,199.51
17/08/2020	TO: C EBRAHIM/NEFT OW/P20081743195061/B20081743194961/SYNDICATE BANK/42332200005	17/08/2020	0	3,000.00	0.00	17,674,199.51
17/08/2020	TO: MUSLIM SERVICE SOCIETY/NEFT OW/P20081743190318/B20081743189916/STATE BANK OF	17/08/2020	0	3,000.00	0.00	17,671,199.51
17/08/2020	TO: M M FAROOK/NEFT OW/P20081743189883/B20081743189791/THE FEDERAL BANK LTD/1021	17/08/2020	0	3,000.00	0.00	17,668,199.51
18/08/2020	EMI VEHICLE LOAN 102.555.40/102.53.5113	18/08/2020	0	16,150.00	0.00	17,652,049.51
18/08/2020	TO: SUNIL KUMAR V/CLG/SMG	18/08/2020	000000956580	7,500.00	0.00	17,644,549.51
18/08/2020	TO: SUNIL KUMAR V/CLG/SMG	18/08/2020	000000956552	9,405.00	0.00	17,635,144.51
18/08/2020	TO: PRIYA ROY/CLG/BOB	18/08/2020	000000956588	27,396.00	0.00	17,607,748.51

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
18/08/2020	IMPS CR.:XX1358:JOYAL JOSE BABY:MESS FEE:18082020 120815:0231121687 79	18/08/2020	0	0.00	4,136.00	17,611,884.51
18/08/2020	TO: NRI SERIVE AND EDUCATIONAL TRUST/NEFT OW/P200818432903 10/B2008184329022 3/STA	18/08/2020	956615	35,000.00	0.00	17,576,884.51
19/08/2020	TO: F M DENTAL AND EQUIPMENT/CLG/ICI	19/08/2020	000000956549	52,200.00	0.00	17,524,684.51
19/08/2020	TO: SAARANG FUELS/CLG/SBI	19/08/2020	000000956614	38,637.00	0.00	17,486,047.51
19/08/2020	TO: MANJU/CLG/UCO	19/08/2020	000000956529	10,200.00	0.00	17,475,847.51
19/08/2020	TO: FALKEN SECURITY AND FACIL/CLG/SIB	19/08/2020	000000956595	21,056.00	0.00	17,454,791.51
19/08/2020	PMS COLLEGE OF DENTAL TO GTCPHARMA/FTD:F	19/08/2020	000000956567	1,825.00	0.00	17,452,966.51
19/08/2020	SHILPA S/TO: SHILPA S/TFR/02660360000 0402	19/08/2020	000000956586	35,300.00	0.00	17,417,666.51
19/08/2020	TO:DR P S THAHA/RTGS OW/DLXBR52020081 900500530/THE FEDERAL BANK LTD/1021760007372 8/BRN	19/08/2020	956616	8,500,000.00	0.00	8,917,666.51
19/08/2020	FROM : GEETHU GOPAN/CASH DEPOSIT	19/08/2020		0.00	850,000.00	9,767,666.51
20/08/2020	TO: GREENMART/CLG/FB L	20/08/2020	000000956578	11,561.00	0.00	9,756,105.51
20/08/2020	TO: KANNANENTERPRI/C LG/FBL	20/08/2020	000000956574	4,200.00	0.00	9,751,905.51
20/08/2020	TO: PTCINDUSTRIES/CL G/FBL	20/08/2020	000000956553	4,520.00	0.00	9,747,385.51
20/08/2020	TO: PTCINDUSTRIES/CL G/FBL	20/08/2020	000000956607	3,560.00	0.00	9,743,825.51
20/08/2020	TO: KANNANENTERPRI/C LG/FBL	20/08/2020	000000956476	4,000.00	0.00	9,739,825.51
20/08/2020	FROM : PRINCIPAL PMS COLLEG/NEFT/STAT E BANK OF INDIA/SBIN5202338 06022	20/08/2020	0	0.00	1,000,000.00	10,739,825.51
20/08/2020	BY CLG:SBI/122551/18- AUG-20 - SBI	20/08/2020	000000122551	0.00	850,000.00	11,589,825.51
20/08/2020	FROM : MUTHUKUMARAN P/NEFT/AXIS BANK/AXMB2023361 72953	20/08/2020	0	0.00	100.00	11,589,925.51
20/08/2020	PMS COLLEGE TO MALAVIKA ENTERPRISES/FTD:	20/08/2020	000000956504	26,866.00	0.00	11,563,059.51
21/08/2020	TO: DEEPA L/CLG/BOI	21/08/2020	000000956587	34,600.00	0.00	11,528,459.51
21/08/2020	TO: AISHA N/CLG/SMG	21/08/2020	000000934744	21,441.00	0.00	11,507,018.51
21/08/2020	TO: HINATRADERSHINA TRAD/CLG/FBL	21/08/2020	000000956612	36,400.00	0.00	11,470,618.51

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
21/08/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	21/08/2020	000000956599	89,363.00	0.00	11,381,255.51
21/08/2020	TO: CHAKRA COMMUNICATIONS/CLG/OBC	21/08/2020	000000956613	13,780.00	0.00	11,367,475.51
21/08/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	21/08/2020	000000956601	166,066.00	0.00	11,201,409.51
21/08/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	21/08/2020	000000956600	22,341.00	0.00	11,179,068.51
21/08/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	21/08/2020	000000956602	41,516.00	0.00	11,137,552.51
21/08/2020	TO: KAIRALI SECURITY SERVICE/CLG/SBI	21/08/2020	000000956593	41,815.00	0.00	11,095,737.51
21/08/2020	TO: MISS LIZMOL REGI/CLG/SBI	21/08/2020	000000956425	26,993.00	0.00	11,068,744.51
21/08/2020	BY CLG:SBI/274020/20-AUG-20 - SBI	21/08/2020	000000274020	0.00	140,000.00	11,208,744.51
22/08/2020	FROM : PRINCIPAL PMS COLLEG/NEFT/STATE BANK OF INDIA/SBIN220235464196	22/08/2020	0	0.00	1,000,000.00	12,208,744.51
24/08/2020	TO: RKS WATER SUPPLY/CLG/HDF	24/08/2020	000000956583	103,356.00	0.00	12,105,388.51
24/08/2020	TO: SOFATAIRSYSTEMS/CLG/SYB	24/08/2020	000000956610	72,576.00	0.00	12,032,812.51
24/08/2020	TO: TWINKLEBABY/CLG/FBL	24/08/2020	000000956589	34,300.00	0.00	11,998,512.51
24/08/2020	TO: RUHEENARAFI/CLG/FBL	24/08/2020	000000956624	27,600.00	0.00	11,970,912.51
24/08/2020	TO: THE REGISTRAR KERALA DENTAL COUNCIL TVM-DHANLAXMI BANK LTD/SER BRN.TVM	24/08/2020	000000956640	500.00	0.00	11,970,412.51
24/08/2020	FROM: INWARD RTGS/RTGS/UNION BANK OF INDIA/UBINR22020082400301907	24/08/2020	0	0.00	600,000.00	12,570,412.51
24/08/2020	TO: A ONE SYSTEM/NEFT OW/P20082443640096/B20082443639662/SOUTH INDIAN BANK LTD/O	24/08/2020	956628	6,063.00	0.00	12,564,349.51
24/08/2020	TO: ANAND WATER METER MFG CO P LTD/NEFT OW/P20082443639570/B20082443639258/PUNJA	24/08/2020	956633	18,500.00	0.00	12,545,849.51
24/08/2020	TO: VODAFONE IDEA LIMITED/NEFT OW/P20082443639136/B20082443637927/ICICI BANK LTD	24/08/2020	956638	8,517.00	0.00	12,537,332.51
24/08/2020	SALARY NON TEACHING STAFF/FTD:FTD NARRAT	24/08/2020	000000956629	1,257,012.00	0.00	11,280,320.51
24/08/2020	TO: J S HARI AND ASSOCIATES/NEFT OW/P20082443646087/B20082443645907/HDFC BANK LT	24/08/2020	956632	30,210.00	0.00	11,250,110.51
25/08/2020	TO: KAVYA RAJAN/CLG/BOI	25/08/2020	000000956591	37,100.00	0.00	11,213,010.51

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25/08/2020	TO: BHARAT PAINTS/CLG/CAB	25/08/2020	000000956438	3,428.00	0.00	11,209,582.51
25/08/2020	NET TXN:UPI-023808775104-UPI-SREELAKSHMICD123 - OK/0202008250001147053	25/08/2020	0	0.00	5,143.00	11,214,725.51
25/08/2020	TO: WECAREFACILITYMANAGE/CLG/INB	25/08/2020	000000956598	47,059.00	0.00	11,167,666.51
25/08/2020	TO: MR RENADEV B/CLG/SBI	25/08/2020	000000956631	134,640.00	0.00	11,033,026.51
25/08/2020	TO: SEBAABRAHAM/CLG/FBL	25/08/2020	000000934594	28,800.00	0.00	11,004,226.51
25/08/2020	TO: DRMRS AMBILIR/CLG/SBI	25/08/2020	000000956429	16,200.00	0.00	10,988,026.51
25/08/2020	TO: DRMRS AMBILIR/CLG/SBI	25/08/2020	000000934600	16,200.00	0.00	10,971,826.51
25/08/2020	TO: MR SHABEER B/CLG/SBI	25/08/2020	000000956626	8,316.00	0.00	10,963,510.51
25/08/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000195766065	25/08/2020	0	0.00	535.14	10,964,045.65
25/08/2020	TO: STEPHYMOLKS/NEFTOW/P20082543725626/B20082543725445/CORPORATION BANK/52010	25/08/2020	956635	17,325.00	0.00	10,946,720.65
25/08/2020	SALARY TEACHING AUGUST 2020/FTD:FTD NARR	25/08/2020	000000956642	3,545,394.00	0.00	7,401,326.65
26/08/2020	TO: MS CHRISTINE S GEORGE/CLG/SBI	26/08/2020	000000956511	36,010.00	0.00	7,365,316.65
26/08/2020	TO: ALCO/CLG/SYB	26/08/2020	000000956555	21,200.00	0.00	7,344,116.65
26/08/2020	BY CLG:ICI/580151/22-AUG-20 - ICI	26/08/2020	000000580151	0.00	500,000.00	7,844,116.65
26/08/2020	BY CLG:BOB/780761/21-AUG-20 - BOB	26/08/2020	000000780761	0.00	300,000.00	8,144,116.65
26/08/2020	TO: KAIRALI SECURITY SERVICE AND FACILITIES/NEFTOW/P20082643836589/B20082643836	26/08/2020	956649	86,000.00	0.00	8,058,116.65
26/08/2020	MUHAMMED RASHID/TO: MUHAMMED RASHID/TFR/013100100126647	26/08/2020	000000956627	21,776.00	0.00	8,036,340.65
27/08/2020	TO LOAN 102.524.10 / 102.53.5113	27/08/2020	0	80,050.00	0.00	7,956,290.65
27/08/2020	TO: WECAREFACILITYMANAGE/CLG/INB	27/08/2020	000000956650	51,153.00	0.00	7,905,137.65
27/08/2020	BY CLG:SBI/063161/25-AUG-20 - SBI	27/08/2020	000000063161	0.00	300,000.00	8,205,137.65
27/08/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000196124473	27/08/2020	0	0.00	1,783.80	8,206,921.45
27/08/2020	TO: JEEVANS DIGITAL STUDIO/NEFTOW/P20082743957290/B20082743957154/SOUTH INDIAN	27/08/2020	956670	24,750.00	0.00	8,182,171.45

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27/08/2020	TO: AQUARIUS WATER MANAGEMENT PVT LTD/NEFT OW/P20082743959630/B20082743958906/BA	27/08/2020	956665	54,734.00	0.00	8,127,437.45
27/08/2020	TO: B JAYACHNDRA BABU/NEFT OW/P20082743978368/B20082743978146/INDUSIND BANK/1596	27/08/2020	956663	39,600.00	0.00	8,087,837.45
27/08/2020	TO: JK CONSTRUCTORS TVM PVT LTD/NEFT OW/P20082743970305/B20082743970183/SOUTH IN	27/08/2020	956662	191,386.00	0.00	7,896,451.45
27/08/2020	TO: JK CONSTRUCTORS TVM PVT LTD/NEFT OW/P20082743986786/B20082743986583/SOUTH IN	27/08/2020	956661	165,022.00	0.00	7,731,429.45
27/08/2020	FROM : INWARD RTGS/NEFT/UNION BANK OF INDIA/000137617444	27/08/2020	0	0.00	290,000.00	8,021,429.45
28/08/2020	TO EMI 102.531.42 FROM 102.53.5113	28/08/2020	0	25,500.00	0.00	7,995,929.45
28/08/2020	EMI FOR LOAN 102.555.80 / 102.53.5113	28/08/2020	0	10,400.00	0.00	7,985,529.45
28/08/2020	TO: WECAREFACILITYMANAGE/CLG/INB	28/08/2020	000000956651	179,892.00	0.00	7,805,637.45
28/08/2020	TO: DCRAMPASSOCIATE/CLG/FBL	28/08/2020	000000956656	22,500.00	0.00	7,783,137.45
28/08/2020	TO: MS SINDA SUNIL/CLG/SBI	28/08/2020	000000956621	34,100.00	0.00	7,749,037.45
28/08/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	28/08/2020	000000956654	84,224.00	0.00	7,664,813.45
28/08/2020	TO: MR JOHNY V/CLG/SBI	28/08/2020	000000956634	9,736.00	0.00	7,655,077.45
28/08/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	28/08/2020	000000956653	15,980.00	0.00	7,639,097.45
28/08/2020	TO: DIVINE GAS SERVICE/CLG/BOB	28/08/2020	000000956605	9,156.00	0.00	7,629,941.45
28/08/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000196298159	28/08/2020	0	0.00	6,401.39	7,636,342.84
28/08/2020	TO: CRYODEAL/RTGS OW/DLXBR52020082800500261/THE FEDERAL BANK LTD/13745500000612/BRN	28/08/2020	956657	769,616.00	0.00	6,866,726.84
29/08/2020	TO: TRIVANDRUM SURGICALS AND/CLG/CAB	29/08/2020	000000956619	23,772.00	0.00	6,842,954.84
29/08/2020	TO: THE SECRETARY VEMBAYAM G/CLG/SMG	29/08/2020	000000956639	175,600.00	0.00	6,667,354.84
01/09/2020	TO: SHAHIDA KM/NEFT OW/P20090144353048/B20090144352905/FEDERAL BANK/11420100183	01/09/2020	0	8,000.00	0.00	6,659,354.84
02/09/2020	TO: CLASSIC AGENCIES/CLG/SBI	02/09/2020	000000956544	4,056.00	0.00	6,655,298.84

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/09/2020	TO: CLASSIC AGENCIES/CLG/SBI	02/09/2020	000000956441	4,056.00	0.00	6,651,242.84
02/09/2020	BY CLG:SBI/182170/26-AUG-20 - SBI	02/09/2020	000000182170	0.00	300,000.00	6,951,242.84
02/09/2020	NET TXN:UPI-024612162223-MESS FEE-ASWATITHOMAS-O/020200902000153224	02/09/2020	0	0.00	651.00	6,951,893.84
03/09/2020	102.531.42 /EXCESS REFUND/TO: 010253100000042/PMS COLLEGE OF DENTA	03/09/2020		0.00	479.00	6,952,372.84
03/09/2020	PMS COLLEGE DENTAL SCIENCE AND RESEARCH/	03/09/2020	000000499655	0.00	65,000.00	7,017,372.84
04/09/2020	TO: QUALITY BAZAAR/CLG/CAB	04/09/2020	000000956577	21,568.00	0.00	6,995,804.84
04/09/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	04/09/2020	000000956609	2,490.00	0.00	6,993,314.84
04/09/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	04/09/2020	000000956637	5,500.00	0.00	6,987,814.84
04/09/2020	DDCHRG AUG20INCLGSTRS513.95	04/09/2020	0	3,218.95	0.00	6,984,595.89
04/09/2020	OCCCHNBAUG20INCLGSTRS19.00	04/09/2020	0	119.00	0.00	6,984,476.89
04/09/2020	SAJEENA GEORGE/TO: SAGEENA JOSE/TFR/010200900001385	04/09/2020	000000934595	15,300.00	0.00	6,969,176.89
04/09/2020	SAJEENA GEORGE/TO: SAGEENA JOSE/TFR/010200900001385	04/09/2020	000000934466	15,300.00	0.00	6,953,876.89
04/09/2020	RTGSCHAUG20INCLUDING GST	04/09/2020	0	238.00	0.00	6,953,638.89
04/09/2020	NEFTCHAUG20INCLUDING GST	04/09/2020	0	255.85	0.00	6,953,383.04
04/09/2020	CASA. CHEQUE WITHDRAWAL	04/09/2020	000000956701	300,000.00	0.00	6,653,383.04
04/09/2020	CASA. CHEQUE WITHDRAWAL	04/09/2020	000000956700	350,000.00	0.00	6,303,383.04
04/09/2020	DR NIZAR	04/09/2020	000000956699	50,000.00	0.00	6,253,383.04
04/09/2020	TO: STEPHYMOL K S/NEFT OW/P20090444554420/B20090444554236/CORPORATION BANK/52010	04/09/2020	956689	17,325.00	0.00	6,236,058.04
04/09/2020	TO: KAIRALI SECURITY SERVICE FACILITES/NEFT OW/P20090444553645/B20090444553414/S	04/09/2020	956697	160,872.00	0.00	6,075,186.04
04/09/2020	TO: DENTAL IMPLANT STUDIO/NEFT OW/P20090444570513/B20090444570356/THE FEDERAL BA	04/09/2020	956679	29,300.00	0.00	6,045,886.04
05/09/2020	102.556.49 BUS LOAN	05/09/2020	0	60,000.00	0.00	5,985,886.04
05/09/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	05/09/2020	000000956660	4,800.00	0.00	5,981,086.04
05/09/2020	BY CLG:HDF/000002/30-AUG-20 - HDF	05/09/2020	000000000002	0.00	100,000.00	6,081,086.04

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/09/2020	NET TXN:UPI-024913207423-MESS FEE-BASIM999BURHAN/0202009050001433322	05/09/2020	0	0.00	3,218.00	6,084,304.04
07/09/2020	TO: ALEX CYRIAC ASSOCIATES PVT LTD/NEFT OW/P20090744699782/B20090744699561/SOUTH	07/09/2020	956704	17,170.00	0.00	6,067,134.04
07/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000198158408	07/09/2020	0	0.00	198.20	6,067,332.24
07/09/2020	TO:DR P S THAHA/RTGS OW/DLXBR52020090700500631/THE FEDERAL BANK LTD/10217600073728/BRN	07/09/2020	956713	500,000.00	0.00	5,567,332.24
07/09/2020	TO:PMS COLLEGE/RTGS OW/DLXBR52020090700500630/THE FEDERAL BANK LTD/10210200019548/BRN	07/09/2020	956712	500,000.00	0.00	5,067,332.24
07/09/2020	TO: JEEVANS DIGITAL STUDIO/NEFT OW/P20090744727660/B20090744727498/SOUTH INDIAN	07/09/2020	956709	10,890.00	0.00	5,056,442.24
07/09/2020	TRANSFER	07/09/2020	956715	20,000.00	0.00	5,036,442.24
07/09/2020	TO: AL HANSATH CHARITABLE TRUST/NEFT OW/P20090744753058/B20090744752542/STATE BA	07/09/2020	0	3,000.00	0.00	5,033,442.24
07/09/2020	TO: SHIJI M S/NEFT OW/P20090744755059/B20090744754931/THE FEDERAL BANK LTD/17350	07/09/2020	0	3,000.00	0.00	5,030,442.24
07/09/2020	TO: JAMIA HIDAYATHUL ISLAM/NEFT OW/P20090744756114/B20090744755239/THE FEDERAL B	07/09/2020	0	3,000.00	0.00	5,027,442.24
08/09/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	08/09/2020	000000956681	87,459.00	0.00	4,939,983.24
08/09/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	08/09/2020	000000956666	34,698.00	0.00	4,905,285.24
08/09/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	08/09/2020	000000956668	163,119.00	0.00	4,742,166.24
08/09/2020	TO: DEVIKA GOPAKUMAR/CLG/UBI	08/09/2020	000000016169	30,093.00	0.00	4,712,073.24
08/09/2020	TO: SP GRAND DAYS A UNIT OF Y/CLG/HDF	08/09/2020	000000956658	2,486.00	0.00	4,709,587.24
08/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000198438780	08/09/2020	0	0.00	889.20	4,710,476.44

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
08/09/2020	FROM : PRINCIPAL PMS COLLEG/NEFT/STATE BANK OF INDIA/SBIN420252629406	08/09/2020	0	0.00	1,000,000.00	5,710,476.44
08/09/2020	FROM: SURENDRAN K N/RTGS/THE FEDERAL BANK LTD/FDRLR52020090800998749	08/09/2020	0	0.00	300,000.00	6,010,476.44
09/09/2020	TO LOAN 102.531.31 FROM 102.53.5113	09/09/2020	0	17,550.00	0.00	5,992,926.44
09/09/2020	TO: PULSE MEDI TECH/CLG/SBI	09/09/2020	000000956702	294,754.00	0.00	5,698,172.44
09/09/2020	TO: K K L FIRE EQUIPMENT/CLG/ANB	09/09/2020	000000956703	123,795.00	0.00	5,574,377.44
09/09/2020	TO: KAVRERI B I/CLG/INB	09/09/2020	000000956590	27,800.00	0.00	5,546,577.44
09/09/2020	TO: MARIA FASHION/CLG/CSB	09/09/2020	000000956693	30,600.00	0.00	5,515,977.44
09/09/2020	TO: MARIA FASHION/CLG/CSB	09/09/2020	000000956696	37,800.00	0.00	5,478,177.44
09/09/2020	BY CLG:CBI/002086/31-JUL-20 - CBI	09/09/2020	000000002086	0.00	300,000.00	5,778,177.44
09/09/2020	BY CLG:SYB/453255/31-JUL-20 - SYB	09/09/2020	000000453255	0.00	300,000.00	6,078,177.44
09/09/2020	BY CLG:CAB/943667/31-JUL-20 - CAB	09/09/2020	000000943667	0.00	300,000.00	6,378,177.44
09/09/2020	BY CLG:SBI/122553/03-SEP-20 - SBI	09/09/2020	000000122553	0.00	139,783.00	6,517,960.44
09/09/2020	IMPS CR.:XX1475:VEENA AJITH:GOVIND FEES:09092020 114102:025311594106	09/09/2020	0	0.00	78,900.00	6,596,860.44
09/09/2020	NET TXN:UPI-025313195585-UPI-KOKKODUHASSAN-OKSBI/020200909000132867	09/09/2020	0	0.00	10,000.00	6,606,860.44
09/09/2020	NET TXN:UPI-025313284102-UPI-KOKKODUHASSAN-OKSBI/020200909000134655	09/09/2020	0	0.00	10,000.00	6,616,860.44
09/09/2020	FROM : 72 FILM COMPANY/NEFT/AXIS BANK LTD/AXMB202534598730	09/09/2020	0	0.00	120,000.00	6,736,860.44
09/09/2020	FROM : LILLY G/NEFT/STATE BANK OF INDIA/SBIN520253830300	09/09/2020	0	0.00	290,000.00	7,026,860.44
09/09/2020	O/W CLG CHQ RETURN	09/09/2020	000000943667	300,000.00	0.00	6,726,860.44
10/09/2020	TO: KAIRALI SECURITY SERVICE/CLG/SBI	10/09/2020	000000956698	40,219.00	0.00	6,686,641.44
10/09/2020	TO: SAARANG FUELS/CLG/SBI	10/09/2020	000000956684	37,073.00	0.00	6,649,568.44
10/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/COOPERATION BANK/000198925724	10/09/2020	0	0.00	200.00	6,649,768.44
10/09/2020	BY CLG:SBI/761006/31-JUL-20 - SBI	10/09/2020	000000761006	0.00	300,000.00	6,949,768.44

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10/09/2020	BY CLG:SBI/628314/01- SEP-20 - SBI	10/09/2020	000000628314	0.00	331,800.00	7,281,568.44
10/09/2020	FROM : MAYA K G/NEFT/CANARA BANK/P20091040869 401	10/09/2020	0	0.00	300,000.00	7,581,568.44
10/09/2020	TO: KSEB/NEFT OW/P200910450023 56/B2009104500206 6/STATE BANK OF INDIA/KSEBHT18C48	10/09/2020	956719	192,846.00	0.00	7,388,722.44
10/09/2020	FROM: ANSIYA P P/RTGS/KERALA GRAMIN BANK/KLGBR520200 91000887604	10/09/2020	0	0.00	250,000.00	7,638,722.44
10/09/2020	FROM: SALIM MAJEED/RTGS/IDBI BANK LTD/IBKLR92020091 000078876	10/09/2020	0	0.00	331,800.00	7,970,522.44
10/09/2020	FROM : MUHAMED MAHI SUNIL KU/NEFT/THE FEDERAL BANK LTD/FFXP202540065 89	10/09/2020	0	0.00	300,000.00	8,270,522.44
11/09/2020	TO: GREENMART/CLG/FB L	11/09/2020	000000956691	16,866.00	0.00	8,253,656.44
11/09/2020	TO: MR SHABEER B/CLG/SBI	11/09/2020	000000956671	8,316.00	0.00	8,245,340.44
11/09/2020	IMPS CR.:XX1490:DEVISR EE NAVEEN:MOBLT1109 08360:11092020 083250:0255089542 94	11/09/2020	0	0.00	10,500.00	8,255,840.44
11/09/2020	NET TXN:UPI- 025509763298-UPI- SREELAKSHMICD123 - OK/02020091100011 29517	11/09/2020	0	0.00	350.00	8,256,190.44
11/09/2020	TO: THE SECRETARY DENTALCOUNCIL OF INDIA-DHANLAXMI BANK LTD/DELHI RPC	11/09/2020	000000956718	354,000.00	0.00	7,902,190.44
11/09/2020	BY CLG:SBI/755227/01- SEP-20 - SBI	11/09/2020	000000755227	0.00	600,000.00	8,502,190.44
11/09/2020	FROM: M. ABDUL RAHIMAN/RTGS/SO UTH INDIAN BANK LTD/SIBLR52020091 100221621	11/09/2020	0	0.00	290,000.00	8,792,190.44
11/09/2020	FROM: MEGHA S/RTGS/STATE BANK OF INDIA/SBINR520200 91100072315	11/09/2020	0	0.00	290,000.00	9,082,190.44
11/09/2020	FROM: MASTER. AKHILRAJ S/RTGS/INDIAN BANK/IDIBR5202009 1121158266	11/09/2020	0	0.00	321,300.00	9,403,490.44
11/09/2020	FROM : PEERUKANNU/NEFT/ STATE BANK OF INDIA/SBIN2202557 41220	11/09/2020	0	0.00	200,000.00	9,603,490.44

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11/09/2020	FROM: SHRADHA ANIL KUZHIVILAYIL/RTGS/SOUTH INDIAN BANK LTD/SIBLR52020091100274364	11/09/2020	0	0.00	331,800.00	9,935,290.44
14/09/2020	TO: KANNANENTERPRISES/CLG/FBL	14/09/2020	000000956692	13,500.00	0.00	9,921,790.44
14/09/2020	TO: IRSHAD S/CLG/CAB	14/09/2020	000000956664	63,000.00	0.00	9,858,790.44
14/09/2020	TO: TRIVANDRUM APOLLO TOWERS/CLG/SBI	14/09/2020	000000956685	3,176.00	0.00	9,855,614.44
14/09/2020	TO: MARIA FASHION/CLG/CSB	14/09/2020	000000956710	39,600.00	0.00	9,816,014.44
14/09/2020	TO: MARIA FASHION/CLG/CSB	14/09/2020	000000956711	36,000.00	0.00	9,780,014.44
14/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000199463254	14/09/2020	0	0.00	2,003.49	9,782,017.93
14/09/2020	BY CLG:CAB/553503/10-SEP-20 - CAB	14/09/2020	000000553503	0.00	150,000.00	9,932,017.93
14/09/2020	PMS COLLEGE TO MALAVIKA ENTERPRISES/FTD:	14/09/2020	000000956645	10,528.00	0.00	9,921,489.93
14/09/2020	FROM: SOMAN P R/RTGS/THE FEDERAL BANK LTD/FDRLR52020091400585070	14/09/2020	0	0.00	300,000.00	10,221,489.93
14/09/2020	FROM : MR. RAHUL SJ/NEFT/CENTRAL BANK OF INDIA/CBINH20258376952	14/09/2020	0	0.00	356,500.00	10,577,989.93
14/09/2020	FROM: PREETHI SATHEESAN/RTGS/THE FEDERAL BANK LTD/FDRLR52020091400607417	14/09/2020	0	0.00	300,000.00	10,877,989.93
14/09/2020	FROM: NASSARUDEEN EBRAHIM KUTTY/RTGS/THE FEDERAL BANK LTD/FDRLR52020091400643350	14/09/2020	0	0.00	321,300.00	11,199,289.93
14/09/2020	TO: JEEVANS DIGITAL STUDIO/NEFT OW/P20091445230639/B20091445230273/SOUTH INDIAN	14/09/2020	956725	19,800.00	0.00	11,179,489.93
14/09/2020	TO: SOLAR PHARMACEUTICALS/NEFT OW/P20091445231192/B20091445230735/ICICI BANK LTD	14/09/2020	956678	26,226.00	0.00	11,153,263.93
14/09/2020	FROM : MRS. AJITHA ANIL KUM/NEFT/INDIAN BANK/IDIBH20258262962	14/09/2020	0	0.00	100,000.00	11,253,263.93
14/09/2020	FROM: SASIKALA SAJIMON/RTGS/BANK OF BARODA/BARBR5200091400794398	14/09/2020	0	0.00	300,000.00	11,553,263.93
14/09/2020	FROM : HARISH REHIMAN/NEFT/CANARA BANK/P20091446355855	14/09/2020	0	0.00	290,000.00	11,843,263.93

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15/09/2020	FROM: MR PRESANNAKUMARAN P N/RTGS/STATE BANK OF INDIA/SBINR120200 91500000331	15/09/2020	0	0.00	321,300.00	12,164,563.93
15/09/2020	TO: SUNIL KUMAR V/CLG/SMG	15/09/2020	000000956641	23,513.00	0.00	12,141,050.93
15/09/2020	TO: QUALITY BAZAAR/CLG/CAB	15/09/2020	000000956690	56,774.00	0.00	12,084,276.93
15/09/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/CAB	15/09/2020	000000956674	14,250.00	0.00	12,070,026.93
15/09/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/CAB	15/09/2020	000000956566	11,746.00	0.00	12,058,280.93
15/09/2020	TO: DISPOCARE ANY WHERE BAN/CLG/SBI	15/09/2020	000000956501	20,580.00	0.00	12,037,700.93
15/09/2020	TO: SUNITHASALESA/CLG/FBL	15/09/2020	000000956669	31,289.00	0.00	12,006,411.93
15/09/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	15/09/2020	000000956655	21,056.00	0.00	11,985,355.93
15/09/2020	TO: BHARAT PAINTS/CLG/CAB	15/09/2020	000000956643	4,928.00	0.00	11,980,427.93
15/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000199673725	15/09/2020	0	0.00	4,916.70	11,985,344.63
15/09/2020	FROM : NIRMALA DEVI/NEFT/AXIS BANK LTD/AXISP00145603 521	15/09/2020	0	0.00	250,000.00	12,235,344.63
15/09/2020	BY CLG:CAB/743701/11-SEP-20 - CAB	15/09/2020	000000743701	0.00	300,000.00	12,535,344.63
15/09/2020	BY CLG:SBI/550289/01-SEP-20 - SBI	15/09/2020	000000550289	0.00	321,300.00	12,856,644.63
15/09/2020	FROM: SHEHINA J S/RTGS/STATE BANK OF INDIA/SBINR120200 91500017845	15/09/2020	0	0.00	300,000.00	13,156,644.63
15/09/2020	FROM: JAYASREE SAVITHRIAMMA/RTGS/STATE BANK OF INDIA/SBINR520200 91500035960	15/09/2020	0	0.00	330,000.00	13,486,644.63
15/09/2020	TO: PONNAM DHURVE/NEFT OW/P200915453208 26/B2009154532061 1/STATE BANK OF INDIA/39	15/09/2020	956735	15,000.00	0.00	13,471,644.63
15/09/2020	TO: A ONE SYSTEM/NEFT OW/P200915452942 50/B2009154529373 5/SOUTH INDIAN BANK LTD/0	15/09/2020	956722	3,339.00	0.00	13,468,305.63
15/09/2020	TO: ANAND WATER METER MFG CO PVT LTD/NEFT OW/P200915453100 03/B2009154530982 0/PUN	15/09/2020	956732	18,670.00	0.00	13,449,635.63
15/09/2020	TO: A ONE SYSTEM/NEFT OW/P200915452932 36/B2009154529288 0/SOUTH INDIAN BANK LTD/0	15/09/2020	956726	3,518.00	0.00	13,446,117.63

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
15/09/2020	INDEED STERICARE/TO: INDEED STERICARE/TFR/003 805300014449	15/09/2020	000000956705	30,137.00	0.00	13,415,980.63
15/09/2020	NET TXN:UPI-025915092985-SANGEETH JOSE-DRSJOSE25/0202009 1500013451	15/09/2020	0	0.00	100,000.00	13,515,980.63
15/09/2020	TO: SURANA ENTERPRISES/NEFT OW/P200915453287 90/B2009154532835 4/CANARA BANK/08802	15/09/2020	956706	48,314.00	0.00	13,467,666.63
15/09/2020	FROM : BINDU S/NEFT/CORPORATION BANK/000199802040	15/09/2020	0	0.00	150,000.00	13,617,666.63
15/09/2020	TO: IDS DENMED PVT LTD/NEFT OW/P200915453278 16/B2009154532736 4/ICICI BANK LTD/10	15/09/2020	956677	18,311.00	0.00	13,599,355.63
15/09/2020	TO: DIAGNOSTIC EQUIPMENTS/NEFT OW/P200915453331 19/B2009154533289 5/CANARA BANK/26	15/09/2020	956708	20,400.00	0.00	13,578,955.63
15/09/2020	TO: JAMUNA INTERNATIONAL/NEFT OW/P200915453327 99/B2009154533256 3/HDFC BANK LTD./	15/09/2020	956676	52,506.00	0.00	13,526,449.63
15/09/2020	TO: MARVEL AGENCIES/NEFT OW/P200915453525 65/B2009154535198 4/THE FEDERAL BANK LTD	15/09/2020	956695	34,500.00	0.00	13,491,949.63
15/09/2020	TO: MUSLIM SERVICE SOCIETY/NEFT OW/P200915453531 17/B2009154535306 9/STATE BANK OF	15/09/2020	0	3,000.00	0.00	13,488,949.63
15/09/2020	TO: C EBRAHIM/NEFT OW/P200915453545 34/B2009154535397 3/SYNDICATE BANK/42332200005	15/09/2020	0	3,000.00	0.00	13,485,949.63
15/09/2020	TO: M M FAROOK/NEFT OW/P200915453537 50/B2009154535335 9/THE FEDERAL BANK LTD/1021	15/09/2020	0	3,000.00	0.00	13,482,949.63
15/09/2020	FROM : NAYANA NAZEER PAID B/NEFT/STATE BANK OF INDIA/SBIN5202591 13594	15/09/2020	0	0.00	875,330.00	14,358,279.63
16/09/2020	TO: MR JOHNY V/CLG/SBI	16/09/2020	000000956717	11,915.00	0.00	14,346,364.63
16/09/2020	FROM : DEEPASREE S/NEFT/STATE BANK OF INDIA/SBIN5202602 46839	16/09/2020	0	0.00	331,800.00	14,678,164.63
16/09/2020	FROM : SELF/CASH DEPOSIT	16/09/2020		0.00	200,000.00	14,878,164.63
16/09/2020	BY CLG:CAB/609794/11-SEP-20 - CAB	16/09/2020	000000609794	0.00	300,000.00	15,178,164.63

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16/09/2020	BY CLG:FBL/260100/15-SEP-20 - FBL	16/09/2020	000000260100	0.00	331,800.00	15,509,964.63
16/09/2020	BY CLG:SBI/732160/16-SEP-20 - SBI	16/09/2020	000000732160	0.00	425,000.00	15,934,964.63
16/09/2020	BY CLG:SBI/333622/15-JUL-20 - SBI	16/09/2020	000000333622	0.00	290,000.00	16,224,964.63
16/09/2020	BY CLG:SBI/949467/01-SEP-20 - SBI	16/09/2020	000000949467	0.00	500,000.00	16,724,964.63
16/09/2020	BY CLG:UBI/149407/15-SEP-20 - UBI	16/09/2020	000000149407	0.00	784,111.00	17,509,075.63
16/09/2020	BY CLG:PNB/122167/01-SEP-20 - PNB	16/09/2020	000000122167	0.00	321,300.00	17,830,375.63
16/09/2020	BY CLG:FBL/090072/01-SEP-20 - FBL	16/09/2020	000000090072	0.00	321,300.00	18,151,675.63
16/09/2020	BY CLG:SBI/882434/15-SEP-20 - SBI	16/09/2020	000000882434	0.00	200,000.00	18,351,675.63
16/09/2020	BY CLG:SBI/104067/01-SEP-20 - SBI	16/09/2020	000000104067	0.00	600,000.00	18,951,675.63
16/09/2020	BY CLG:SBI/563983/15-SEP-20 - SBI	16/09/2020	000000563983	0.00	131,800.00	19,083,475.63
16/09/2020	BY CLG:CBI/020795/31-JUL-20 - CBI	16/09/2020	000000020795	0.00	300,000.00	19,383,475.63
16/09/2020	BY CLG:FBL/309393/01-SEP-20 - FBL	16/09/2020	000000309393	0.00	600,000.00	19,983,475.63
16/09/2020	BY CLG:CAB/044176/14-SEP-20 - CAB	16/09/2020	000000044176	0.00	321,300.00	20,304,775.63
16/09/2020	BY CLG:IOB/000001/01-SEP-20 - IOB	16/09/2020	000000000001	0.00	321,300.00	20,626,075.63
16/09/2020	BY CLG:INB/646547/31-JUL-20 - INB	16/09/2020	000000646547	0.00	300,000.00	20,926,075.63
16/09/2020	BY CLG:SIB/024893/01-SEP-20 - SIB	16/09/2020	000000024893	0.00	321,300.00	21,247,375.63
16/09/2020	BY CLG:SBI/635764/01-SEP-20 - SBI	16/09/2020	000000635764	0.00	321,300.00	21,568,675.63
16/09/2020	BY CLG:SBI/896916/31-JUL-20 - SBI	16/09/2020	000000896916	0.00	300,000.00	21,868,675.63
16/09/2020	BY CLG:SBI/072319/01-SEP-20 - SBI	16/09/2020	000000072319	0.00	321,300.00	22,189,975.63
16/09/2020	BY CLG:SBI/521689/01-SEP-20 - SBI	16/09/2020	000000521689	0.00	321,300.00	22,511,275.63
16/09/2020	BY CLG:SBI/950006/01-SEP-20 - SBI	16/09/2020	000000950006	0.00	321,300.00	22,832,575.63
16/09/2020	BY CLG:CAB/576812/08-SEP-20 - CAB	16/09/2020	000000576812	0.00	537,500.00	23,370,075.63
16/09/2020	BY CLG:CAB/075160/11-SEP-20 - CAB	16/09/2020	000000075160	0.00	443,750.00	23,813,825.63
16/09/2020	BY CLG:SBI/783339/14-SEP-20 - SBI	16/09/2020	000000783339	0.00	275,000.00	24,088,825.63
16/09/2020	BY CLG:CAB/586369/12-SEP-20 - CAB	16/09/2020	000000586369	0.00	300,000.00	24,388,825.63

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/09/2020	BY CLG:CBI/003064/31- JUL-20 - CBI	16/09/2020	000000003064	0.00	321,300.00	24,710,125.63
16/09/2020	FROM: KUMARI MALLIKA D MOTHER OF PARVATHI/RTGS/ST ATE BANK OF INDIA/SBINR520200 91600047714	16/09/2020	0	0.00	331,800.00	25,041,925.63
16/09/2020	FROM: JAYASREE P S/RTGS/STATE BANK OF INDIA/SBINR520200 91600052111	16/09/2020	0	0.00	300,000.00	25,341,925.63
16/09/2020	FROM: SULABHA RAJU/RTGS/STATE BANK OF INDIA/SBINR520200 91600055789	16/09/2020	0	0.00	300,000.00	25,641,925.63
16/09/2020	FROM : ANIP V K/CASH DEPOSIT	16/09/2020		0.00	321,300.00	25,963,225.63
16/09/2020	O/W CLG CHQ RETURN	16/09/2020	000000122167	321,300.00	0.00	25,641,925.63
16/09/2020	FROM : MISS. SREELAKSHMI CH/NEFT/CENTRAL BANK OF INDI/CBINH2026065 7324	16/09/2020	0	0.00	340,000.00	25,981,925.63
17/09/2020	TO: RKS WATER SUPPLY/CLG/HDF	17/09/2020	000000956714	60,588.00	0.00	25,921,337.63
17/09/2020	TO: ASSOCIATED TRADING COMPAN/CLG/HDF	17/09/2020	000000934541	4,490.00	0.00	25,916,847.63
17/09/2020	TO: SUNIL KUMAR V/CLG/SMG	17/09/2020	000000956707	24,453.00	0.00	25,892,394.63
17/09/2020	TO: S K SANITARY STORE/CLG/IOB	17/09/2020	000000956733	40,750.00	0.00	25,851,644.63
17/09/2020	FROM : AKHIL SUKESH/CASH DEPOSIT	17/09/2020		0.00	321,300.00	26,172,944.63
17/09/2020	FROM: AMINA SHAJI/RTGS/STATE BANK OF INDIA/SBINR520200 91700040115	17/09/2020	0	0.00	290,000.00	26,462,944.63
17/09/2020	FROM : ANJIMA/CASH DEPOSIT	17/09/2020		0.00	321,300.00	26,784,244.63
17/09/2020	TO: THE REGISTRAR KERALA DENTAL COUNCIL TVM- DHANLAXMI BANK LTD/SER BRN.TVM	17/09/2020	000000956740	500.00	0.00	26,783,744.63
17/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000200175196	17/09/2020	0	0.00	1,181.27	26,784,925.90
18/09/2020	EMI VEHICLE LOAN 102.555.40/ 102.53.5113	18/09/2020	0	16,150.00	0.00	26,768,775.90
18/09/2020	TO: HINATRADERSHINA TRAD/CLG/FBL	18/09/2020	000000956723	77,147.00	0.00	26,691,628.90
18/09/2020	TO: MAHADEVTRADERS/ CLG/INB	18/09/2020	000000956721	12,083.00	0.00	26,679,545.90
18/09/2020	TO: FM DENTAL AND EQUIPMENTS/CLG/I CI	18/09/2020	000000956720	23,000.00	0.00	26,656,545.90
18/09/2020	TO: MAHADEVTRADERS/ CLG/INB	18/09/2020	000000956728	28,284.00	0.00	26,628,261.90

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
18/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000200372296	18/09/2020	0	0.00	450.00	26,628,711.90
18/09/2020	PMS COLLEGE TO PREMIER OFFICE/FTD:FTD NA	18/09/2020	000000956620	39,122.00	0.00	26,589,589.90
18/09/2020	PMS COLLEGE TO PREMIER OFFICE/FTD:FTD NA	18/09/2020	000000956729	2,023.00	0.00	26,587,566.90
18/09/2020	DR DEEPAN KUMAR/TO: DEEPAN KUMAR C V/TFR/01020010004 9968	18/09/2020	000000956742	5,000.00	0.00	26,582,566.90
18/09/2020	BY CLG:SBI/753486/06- SEP-20 - SBI	18/09/2020	000000753486	0.00	321,300.00	26,903,866.90
18/09/2020	FROM : SARA FATHIMA/CASH DEPOSIT	18/09/2020		0.00	321,300.00	27,225,166.90
18/09/2020	TO: STEPHYMOL K S/NEFT OW/P200918455197 34/B2009184551960 3/CORPORATION BANK/52010	18/09/2020	956738	17,325.00	0.00	27,207,841.90
18/09/2020	FROM : SAHEERA BANU ATTAKULAYAN J/NEFT/ICICI/20776 45191	18/09/2020	0	0.00	321,300.00	27,529,141.90
18/09/2020	FROM: PRATHEESH A P/RTGS/INDIAN OVERSEAS BANK/IOBAR520200 91800348618	18/09/2020	0	0.00	915,000.00	28,444,141.90
18/09/2020	FROM : SREEKUMARIAMMA S/NEFT/CANARA BANK/P20091851592 435	18/09/2020	0	0.00	200,000.00	28,644,141.90
18/09/2020	TO: TBS AC TIMES INTERNET LTD/NEFT OW/P200918455390 02/B2009184553877 0/HDFC BANK	18/09/2020	956734	3,800.00	0.00	28,640,341.90
18/09/2020	TO: HIGH RANGE MEDICAL ELECTRONICS/NEFT OW/P200918455393 55/B2009184553906 7/STATE	18/09/2020	956743	16,030.00	0.00	28,624,311.90
18/09/2020	DR KASTHURI BAI/TO: KASTHURI BAI/TFR/010201100 003643	18/09/2020	000000956724	32,500.00	0.00	28,591,811.90
19/09/2020	IMPS CR.:XX5338:SHABIL: PHD FIRST YEAR:19092020 083151:0263085319 44	19/09/2020	0	0.00	10,500.00	28,602,311.90
19/09/2020	TO: SUNITHASALESA/CL G/FBL	19/09/2020	000000698560	1,048.00	0.00	28,601,263.90
19/09/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	19/09/2020	000000956672	3,900.00	0.00	28,597,363.90
19/09/2020	TO: UNIVERSAL AUTOMATION SER/CLG/IOB	19/09/2020	000000956675	10,710.00	0.00	28,586,653.90
19/09/2020	TO: SAARANG FUELS/CLG/SBI	19/09/2020	000000956741	45,878.00	0.00	28,540,775.90
19/09/2020	TO: BHASKARA ELECTRICALS/CLG/S IB	19/09/2020	000000956611	5,395.00	0.00	28,535,380.90

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19/09/2020	BY CLG:SBI/774912/17-SEP-20 - SBI	19/09/2020	000000774912	0.00	500,000.00	29,035,380.90
19/09/2020	BY CLG:SBI/252374/06-SEP-20 - SBI	19/09/2020	000000252374	0.00	321,300.00	29,356,680.90
19/09/2020	BY CLG:SBI/773974/01-SEP-20 - SBI	19/09/2020	000000773974	0.00	321,300.00	29,677,980.90
19/09/2020	BY CLG:FBL/046709/15-JUL-20 - FBL	19/09/2020	000000046709	0.00	290,000.00	29,967,980.90
19/09/2020	BY CLG:FBL/282649/04-SEP-20 - FBL	19/09/2020	000000282649	0.00	321,300.00	30,289,280.90
19/09/2020	BY CLG:SBI/957426/15-JUL-20 - SBI	19/09/2020	000000957426	0.00	290,000.00	30,579,280.90
19/09/2020	BY CLG:SBI/633700/05-SEP-20 - SBI	19/09/2020	000000633700	0.00	321,300.00	30,900,580.90
19/09/2020	FROM: 13174100006426/RTGS/THE FEDERAL BANK LTD/FDRLR52020091900225286	19/09/2020	0	0.00	550,000.00	31,450,580.90
21/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000200740041	21/09/2020	0	0.00	1,550.91	31,452,131.81
22/09/2020	TO: THE REGISTRAR KERALA DENTAL COUNCIL TVM-DHANLAXMI BANK LTD/SER BRN.TVM	22/09/2020	000000956753	500.00	0.00	31,451,631.81
22/09/2020	CHQS DEP ON CASA ACC015800451501	22/09/2020	000046201002	0.00	300,000.00	31,751,631.81
22/09/2020	FROM: MADAVOOR SERVICE CO OPERATIVE BANK/RTGS/ICICI BANK LTD/ICICR22020092200534640	22/09/2020	0	0.00	300,000.00	32,051,631.81
22/09/2020	FROM: ZEENATHU BEEGUM/RTGS/CORPORATION BANK/CORPR22020092200553496	22/09/2020	0	0.00	300,000.00	32,351,631.81
22/09/2020	FROM: RATHEESH S S/RTGS/STATE BANK OF INDIA/SBINR52020092200041608	22/09/2020	0	0.00	321,300.00	32,672,931.81
23/09/2020	TO: DEVI PHARMA/CLG/SIB	23/09/2020	000000956727	8,522.00	0.00	32,664,409.81
23/09/2020	TO: BLUEOWL/CLG/SBI	23/09/2020	000000956608	7,205.00	0.00	32,657,204.81
23/09/2020	TO: BLUEOWL/CLG/SBI	23/09/2020	000000956636	7,205.00	0.00	32,649,999.81
23/09/2020	TO: PTCINDUSTRIES/CLG/FBL	23/09/2020	000000956731	4,880.00	0.00	32,645,119.81
23/09/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	23/09/2020	000000956680	21,865.00	0.00	32,623,254.81
23/09/2020	TO: TRANS TELECOMS/CLG/HDF	23/09/2020	000000956739	8,600.00	0.00	32,614,654.81
23/09/2020	TO: SREESYLAM/CLG/UCO	23/09/2020	000000956736	18,460.00	0.00	32,596,194.81
23/09/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	23/09/2020	000000956667	40,780.00	0.00	32,555,414.81

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23/09/2020	TO: THE REGISTRAR KERALA DENTAL COUNCIL TVM- DHANLAXMI BANK LTD/SER BRN.TVM	23/09/2020	000000956755	500.00	0.00	32,554,914.81
23/09/2020	BY CLG:BOI/076263/30- JUL-20 - BOI	23/09/2020	000000076263	0.00	600,000.00	33,154,914.81
23/09/2020	BY CLG:ICI/124528/01- SEP-20 - ICI	23/09/2020	000000124528	0.00	600,000.00	33,754,914.81
23/09/2020	BY CLG:SBI/411639/18- SEP-20 - SBI	23/09/2020	000000411639	0.00	290,000.00	34,044,914.81
23/09/2020	BY CLG:SBI/545847/01- SEP-20 - SBI	23/09/2020	000000545847	0.00	321,300.00	34,366,214.81
23/09/2020	BY CLG:FBL/201145/18- SEP-20 - FBL	23/09/2020	000000201145	0.00	300,000.00	34,666,214.81
23/09/2020	BY CLG:SBI/477983/19- SEP-20 - SBI	23/09/2020	000000477983	0.00	300,000.00	34,966,214.81
23/09/2020	BY CLG:CAB/832773/15- JUL-20 - CAB	23/09/2020	000000832773	0.00	290,000.00	35,256,214.81
23/09/2020	BY CLG:UTI/001032/31- JUL-20 - UTI	23/09/2020	000000001032	0.00	300,000.00	35,556,214.81
23/09/2020	BY CLG:SBI/855142/01- SEP-20 - SBI	23/09/2020	000000855142	0.00	321,300.00	35,877,514.81
23/09/2020	BY CLG:FBL/180403/31- JUL-20 - FBL	23/09/2020	000000180403	0.00	300,000.00	36,177,514.81
23/09/2020	BY CLG:CAB/010173/31- JUL-20 - CAB	23/09/2020	000000010173	0.00	300,000.00	36,477,514.81
23/09/2020	FROM: RADHIKA/RTGS/STA TE BANK OF INDIA/SBINR520200 92300058657	23/09/2020	0	0.00	600,000.00	37,077,514.81
23/09/2020	FROM : SL - OL - PARKING GL E/NEFT/CANARA BANK/P20092357537 392	23/09/2020	0	0.00	331,800.00	37,409,314.81
23/09/2020	TO: OM PRAKASH SHARMA/NEFT OW/P200923458143 14/B2009234581426 6/PUNJAB NATIONAL BA	23/09/2020	956759	25,000.00	0.00	37,384,314.81
23/09/2020	PMS COLLEGE OF DENTAL SCIENCE/FTD:FTD NA	23/09/2020	000000055131	0.00	321,300.00	37,705,614.81
23/09/2020	IMPS CR.:XX3189:DILEEPK UMAR C G:NULL:23092020 161819:0267160778 66	23/09/2020	0	0.00	200,000.00	37,905,614.81
24/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000201293478	24/09/2020	0	0.00	6,404.52	37,912,019.33
24/09/2020	FROM: ERNAKULAM AYYAPPANKAVU/RTG S/CANARA BANK/CNRBR520200 92400786204	24/09/2020	0	0.00	300,000.00	38,212,019.33

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
24/09/2020	TO: SOLAR PHARMACEUTICALS/NEFT OW/P200924458634 42/B2009244586328 6/ICICI BANK LTD	24/09/2020	956757	24,973.00	0.00	38,187,046.33
24/09/2020	FROM : PRANAV AP/CASH DEPOSIT	24/09/2020		0.00	300,000.00	38,487,046.33
24/09/2020	TO: KAPPIAN INTERNET RESEARCH LLP/NEFT OW/P200924458845 24/B2009244588429 2/STATE	24/09/2020	956765	10,000.00	0.00	38,477,046.33
24/09/2020	FROM: KSHEMA REHMAN/RTGS/CORPORATION BANK/CORPR220200 92400609526	24/09/2020	0	0.00	300,000.00	38,777,046.33
24/09/2020	FROM: INWARD RTGS/RTGS/UNION BANK OF INDIA/UBINR220200 92400220859	24/09/2020	0	0.00	331,800.00	39,108,846.33
24/09/2020	FROM : MR MATHEW JOSEPH T/NEFT/STATE BANK OF INDIA/SBIN1202681 05151	24/09/2020	0	0.00	55,450.00	39,164,296.33
25/09/2020	TO: MEDI TECH SYSTEMS/CLG/CSB	25/09/2020	000000956746	4,240.00	0.00	39,160,056.33
25/09/2020	TO: FUJI FILM INDIA PRIVATE L/CLG/HDF	25/09/2020	000000956686	37,800.00	0.00	39,122,256.33
25/09/2020	TO: ADWAITH TRADERS/CLG/UBI	25/09/2020	000000956747	10,669.00	0.00	39,111,587.33
25/09/2020	TO: ASWATHY OFFSET PRINTERS/CLG/SBI	25/09/2020	000000956749	3,861.00	0.00	39,107,726.33
25/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000201441323	25/09/2020	0	0.00	554.96	39,108,281.29
25/09/2020	NET TXN:UPI-026910306287-SANGEETH JOSE-DRSJOSE25/0202009 250001117496	25/09/2020	0	0.00	100,000.00	39,208,281.29
25/09/2020	BY CLG:CAB/236281/22-SEP-20 - CAB	25/09/2020	000000236281	0.00	321,300.00	39,529,581.29
25/09/2020	BY CLG:CAB/581299/01-SEP-20 - CAB	25/09/2020	000000581299	0.00	321,300.00	39,850,881.29
25/09/2020	TO:DR P S THAHA/RTGS OW/DLXBR52020092 500500509/THE FEDERAL BANK LTD/1021760007372 8/BRN	25/09/2020	956766	10,077,560.00	0.00	29,773,321.29
25/09/2020	MANJULEKSHMI R S/TO: MANJULAKSHMI R S/TFR/01020010002 2505	25/09/2020	000000956683	6,000.00	0.00	29,767,321.29
25/09/2020	FROM : SHAJAHAN M/NEFT/UNION BANK OF INDIA/00014706175 0	25/09/2020	0	0.00	200,000.00	29,967,321.29
26/09/2020	FROM : SHAJAHAN M/NEFT/UNION BANK OF INDIA/00014717049 6	26/09/2020	0	0.00	121,300.00	30,088,621.29
27/09/2020	TO LOAN 102.524.10 / 102.53.5113	27/09/2020	0	80,050.00	0.00	30,008,571.29

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
27/09/2020	EMI FOR LOAN 102.555.80 / 102.53.5113	28/09/2020	0	10,400.00	0.00	29,998,171.29
28/09/2020	TO: MR SHABEER B/CLG/SBI	28/09/2020	000000956716	7,314.00	0.00	29,990,857.29
28/09/2020	TO: PRATHEESHAP/CLG/ FBL	28/09/2020	000000956750	24,390.00	0.00	29,966,467.29
28/09/2020	TO: HINATRADERSHINA TRAD/CLG/FBL	28/09/2020	000000956748	31,826.00	0.00	29,934,641.29
28/09/2020	BY CLG:FBL/170103/01- SEP-20 - FBL	28/09/2020	000000170103	0.00	627,300.00	30,561,941.29
28/09/2020	BY CLG:SIB/519694/23- SEP-20 - SIB	28/09/2020	000000519694	0.00	321,300.00	30,883,241.29
28/09/2020	BY CLG:SBI/471938/01- SEP-20 - SBI	28/09/2020	000000471938	0.00	321,300.00	31,204,541.29
28/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CO RPORATION BANK/000201697156	28/09/2020	0	0.00	1,425.72	31,205,967.01
28/09/2020	FROM: POOVATHUMKADAV U FARMERS SERVICE COO/RTGS/ICICI BANK LTD/ICICR22020092 800426511	28/09/2020	0	0.00	290,000.00	31,495,967.01
28/09/2020	FROM: SHAJAHAN/RTGS/SO UTH INDIAN BANK LTD/SIBLR52020092 800331474	28/09/2020	0	0.00	321,300.00	31,817,267.01
28/09/2020	NET TXN:UPI- 027219492013- RESEARCH METH- MUHSINABA/020200 9280001243353	28/09/2020	0	0.00	1,500.00	31,818,767.01
28/09/2020	NET TXN:UPI- 027220756374- OFFLINE REGIS- MUHSINABA/020200 9280001246976	28/09/2020	0	0.00	1,000.00	31,819,767.01
28/09/2020	NET TXN:UPI- 027260191176- PAYMENT FROM- 9746775983/020200 9280001250438	28/09/2020	0	0.00	2,500.00	31,822,267.01
28/09/2020	NET TXN:UPI- 027220351293- SEMINAR- MOOSA.POONGHOT T/020200928000125 0532	28/09/2020	0	0.00	2,500.00	31,824,767.01
28/09/2020	NET TXN:UPI- 027284390930-FOR OFFLINE R- 952694659/0202009 280001254885	28/09/2020	0	0.00	2,500.00	31,827,267.01
29/09/2020	IMPS CR.:XX7855:ABU NAZAR N:RESEARCHME:290 92020 062123:0273065506 77	29/09/2020	0	0.00	2,500.00	31,829,767.01
29/09/2020	NET TXN:UPI- 027324290605- PAYMENT FROM- 8547057750/020200 92900017247	29/09/2020	0	0.00	5,600.00	31,835,367.01
29/09/2020	TO: MR JOHNY V/CLG/SBI	29/09/2020	000000956754	15,075.00	0.00	31,820,292.01

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
29/09/2020	TO: PLAINSPEAK/CLG/CAB	29/09/2020	000000956760	11,217.00	0.00	31,809,075.01
29/09/2020	TO: INFOLABTECHNOL/CLG/FBL	29/09/2020	000000956687	3,600.00	0.00	31,805,475.01
29/09/2020	TO: TRIVANDRUM SURGICALS AND/CLG/CAB	29/09/2020	000000956694	17,500.00	0.00	31,787,975.01
29/09/2020	IMPS CR.:XX1757:NEETHU SURESH:MB NEETHU SURE:29092020 093717:027309819000	29/09/2020	0	0.00	1,500.00	31,789,475.01
29/09/2020	NET TXN:UPI-027388208748-NA-9947852533-PAYTM/020200929000115167	29/09/2020	0	0.00	50,893.00	31,840,368.01
29/09/2020	BY CLG:SBI/041035/01-SEP-20 - SBI	29/09/2020	000000041035	0.00	600,000.00	32,440,368.01
29/09/2020	BY CLG:CBI/366204/01-SEP-20 - CBI	29/09/2020	000000366204	0.00	331,800.00	32,772,168.01
29/09/2020	BY CLG:SBI/031680/01-SEP-20 - SBI	29/09/2020	000000031680	0.00	331,800.00	33,103,968.01
29/09/2020	BY CLG:HDF/000080/24-SEP-20 - HDF	29/09/2020	000000000080	0.00	600,000.00	33,703,968.01
29/09/2020	BY CLG:SBI/498695/06-SEP-20 - SBI	29/09/2020	000000498695	0.00	321,300.00	34,025,268.01
29/09/2020	BY CLG:CSB/323687/31-JUL-20 - CSB	29/09/2020	000000323687	0.00	300,000.00	34,325,268.01
29/09/2020	BY CLG:ICI/005818/15-JUL-20 - ICI	29/09/2020	000000005818	0.00	600,000.00	34,925,268.01
29/09/2020	BY CLG:FBL/183002/01-SEP-20 - FBL	29/09/2020	000000183002	0.00	331,800.00	35,257,068.01
29/09/2020	BY CLG:SBI/237937/01-SEP-20 - SBI	29/09/2020	000000237937	0.00	321,300.00	35,578,368.01
29/09/2020	FROM : MRL POOLING ACCOUNT/NEFT/CORPORATION BANK/000201923999	29/09/2020	0	0.00	2,049.60	35,580,417.61
29/09/2020	NET TXN:UPI-027311580480-ROOM RENT-AJUSHANALAL-O/020200929000126079	29/09/2020	0	0.00	37,500.00	35,617,917.61
29/09/2020	FROM : ABDUL RAHMAN PK/NEFT/UCO BANK/SA232277057	29/09/2020	0	0.00	150,000.00	35,767,917.61
29/09/2020	TO:PMS COLLEGE/RTGS OW/DLXBR52020092900500297/THE FEDERAL BANK LTD/10217100073350/BRN	29/09/2020	956777	767,200.00	0.00	35,000,717.61
29/09/2020	TO: CONFIDENT DENTAL EQUIPMENT PVT LTD/NEFT OW/P20092946161704/B20092946161560/	29/09/2020	956778	54,000.00	0.00	34,946,717.61

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
29/09/2020	TO: ANNU ANNA ALEX/NEFT OW/P20092946159702/B2009294615900/INDUSIND BANK/1001009	29/09/2020	956774	55,000.00	0.00	34,891,717.61
29/09/2020	TO: CONFIDENT EQUIPMENT PVT LTD/NEFT OW/P20092946158395/B20092946158307/STATE BA	29/09/2020	956771	30,000.00	0.00	34,861,717.61
29/09/2020	TO: AMAL RASHEED/NEFT OW/P20092946157848/B20092946156799/THE FEDERAL BANK LTD/10	29/09/2020	956772	27,800.00	0.00	34,833,917.61
29/09/2020	TO: AKHILA S KUMAR/NEFT OW/P20092946156788/B20092946156726/SYNDICATE BANK /41022	29/09/2020	956775	25,610.00	0.00	34,808,307.61
29/09/2020	FROM : NOWFA NIZAN/CASH DEPOSIT	29/09/2020		0.00	321,300.00	35,129,607.61
29/09/2020	TO: PESO MEDICARE PVT LTD/NEFT OW/P20092946180546/B20092946180204/IDBI BANK LTD/	29/09/2020	956730	58,240.00	0.00	35,071,367.61
29/09/2020	NET TXN:UPI-027318240217-RESEARCH METH-SHEBASMS9/020200929000183050	29/09/2020	0	0.00	3,000.00	35,074,367.61
29/09/2020	IMPS CR.:XX5097:SREELA L V S:MOBLT290919566:29092020195137:027319968451	29/09/2020	0	0.00	1,500.00	35,075,867.61
30/09/2020	BY CLG:CAB/507014/31-JUL-20 - CAB	30/09/2020	000000507014	0.00	300,000.00	35,375,867.61
30/09/2020	BY CLG:SBI/002013/01-SEP-20 - SBI	30/09/2020	000000002013	0.00	600,000.00	35,975,867.61
30/09/2020	BY CLG:SBI/193742/15-JUL-20 - SBI	30/09/2020	000000193742	0.00	290,000.00	36,265,867.61
30/09/2020	PMS COLLEGE OF DENTAL SCIENCE AND RESEAR	30/09/2020	000000006320	0.00	15,000,000.00	51,265,867.61
30/09/2020	FROM: FARHANA S/RTGS/STATE BANK OF INDIA/SBINR52020093000057774	30/09/2020	0	0.00	300,000.00	51,565,867.61
30/09/2020	FROM : JUGUNU MARIYA BABU/NEFT/STATE BANK OF INDIA/SBIN420274672016	30/09/2020	0	0.00	331,800.00	51,897,667.61
30/09/2020	FROM : SAJINA A/NEFT/CANARA BANK/P20093065545096	30/09/2020	0	0.00	200,000.00	52,097,667.61
30/09/2020	FROM: RTGS/NEFT REMITTANCE ACCOUNT/RTGS/BANK OF BARODA/BARBR52020093000148513	30/09/2020	0	0.00	304,500.00	52,402,167.61

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/10/2020	FROM : MG KRISHNANUNNI 3 YEAR/CASH DEPOSIT	01/10/2020		0.00	331,800.00	52,733,967.61
01/10/2020	VINOD VJAYAKUMAR	01/10/2020	000000956779	50,000.00	0.00	52,683,967.61
01/10/2020	BY CLG:FBL/156905/15-JUL-20 - FBL	01/10/2020	000000156905	0.00	290,000.00	52,973,967.61
01/10/2020	BY CLG:SBI/036830/29-SEP-20 - SBI	01/10/2020	000000036830	0.00	400,000.00	53,373,967.61
01/10/2020	TO: SUNIL KUMAR V/CLG/SMG	01/10/2020	000000956745	28,685.00	0.00	53,345,282.61
01/10/2020	TO: SUNIL KUMAR V/CLG/SMG	01/10/2020	000000956762	21,161.00	0.00	53,324,121.61
01/10/2020	NET TXN:UPI-027511792662-UPI-LINSUACHANKUNJU 21-O/020201001000124 268	01/10/2020	0	0.00	2,061.00	53,326,182.61
01/10/2020	FROM : ROLAND ELECTRICAL E/NEFT/KERALA GRAMIN BANK/KLGBH202758 80865	01/10/2020	0	0.00	18,800.00	53,344,982.61
01/10/2020	FROM : SIVAMI R S 2ND YR BD/NEFT/STATE BANK OF INDIA/SBIN5202757 68185	01/10/2020	0	0.00	381,600.00	53,726,582.61
01/10/2020	FROM : DR ASIYA VAHAB/CASH DEPOSIT	01/10/2020		0.00	400,000.00	54,126,582.61
01/10/2020	FROM : ASWIN MATHEW SANTHOSH/CASH DEPOSIT	01/10/2020		0.00	600,000.00	54,726,582.61
01/10/2020	FROM: LEKSHMI DEVI R B/RTGS/THE FEDERAL BANK LTD/FDRLR5202010 0100355984	01/10/2020	0	0.00	290,000.00	55,016,582.61
01/10/2020	TO: B JAYACHANDRA BABU/NEFT OW/P201001463871 94/B2010014638700 1/INDUSIND BANK/159	01/10/2020	956789	45,461.00	0.00	54,971,121.61
01/10/2020	FROM: SAGEEDA BEEGUM/RTGS/STATE BANK OF INDIA/SBINR520201 00100095944	01/10/2020	0	0.00	321,300.00	55,292,421.61
01/10/2020	FROM: THASLEEMA N/RTGS/STATE BANK OF INDIA/SBINR520201 00100137939	01/10/2020	0	0.00	270,000.00	55,562,421.61
01/10/2020	FROM: TRIVANDRUM PATTOM/RTGS/CANARA BANK/CNRBR520201 00100628769	01/10/2020	0	0.00	285,000.00	55,847,421.61
01/10/2020	TO: SHAHIDA K M/NEFT OW/P201001464245 20/B2010014642431 4/FEDERAL BANK/11420100183	01/10/2020	0	8,000.00	0.00	55,839,421.61
01/10/2020	FROM: ANIL.P.N/RTGS/SOUTH INDIAN BANK/SIBLR5202010 0100171938	01/10/2020	0	0.00	321,300.00	56,160,721.61

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/10/2020	IMPS CR.:XX6509:ANJU MATHEW K:MOBLT021018003: 02102020 175502:0276186031 32	02/10/2020	0	0.00	1,500.00	56,162,221.61
02/10/2020	NET TXN:UPI- 027618785289- ONLINE WORKSH- MALAVIKA2/0202010 02000160225	02/10/2020	0	0.00	1,500.00	56,163,721.61
02/10/2020	FROM : RAMALEKSHMI AMMA BEE/NEFT/ESAF SMALL FINANCE B/ESMFH206009976 04	03/10/2020	0	0.00	1,500.00	56,165,221.61
03/10/2020	TO: INDUSIND/CLG/IDS	03/10/2020	000000956785	5,000,000.00	0.00	51,165,221.61
03/10/2020	TO: SUNDRY AC NON CUSTOMER C/CLG/IDS	03/10/2020	000000956784	5,000,000.00	0.00	46,165,221.61
03/10/2020	TO: INDUSND BANK LTD/CLG/IDS	03/10/2020	000000956783	5,000,000.00	0.00	41,165,221.61
03/10/2020	BY CLG:SBI/028950/30- SEP-20 - SBI	03/10/2020	000000028950	0.00	908,611.00	42,073,832.61
03/10/2020	BY CLG:CAB/278544/01- SEP-20 - CAB	03/10/2020	000000278544	0.00	321,300.00	42,395,132.61
03/10/2020	BY CLG:SBI/254200/20- SEP-20 - SBI	03/10/2020	000000254200	0.00	450,000.00	42,845,132.61
03/10/2020	BY CLG:SBI/254202/20- SEP-20 - SBI	03/10/2020	000000254202	0.00	40,610.00	42,885,742.61
03/10/2020	BY CLG:SBI/167346/01- SEP-20 - SBI	03/10/2020	000000167346	0.00	321,300.00	43,207,042.61
03/10/2020	NET TXN:UPI- 027713430955-RENT FOR OCTO- DRSUMIHAS/020201 0030001140986	03/10/2020	0	0.00	4,125.00	43,211,167.61
03/10/2020	O/W CLG CHQ RETURN	03/10/2020	000000028950	908,611.00	0.00	42,302,556.61
03/10/2020	O/W CLG CHQ RETURN SC APPLIED.	03/10/2020	0	119.00	0.00	42,302,437.61
03/10/2020	CHQBKCHSEP20INCL GSTRS332.50	03/10/2020	0	2,082.50	0.00	42,300,355.11
03/10/2020	OCCCHNBSEP20INCL GSTRS19.00	03/10/2020	0	119.00	0.00	42,300,236.11
03/10/2020	DDCHRG SEP20INCLGSTRS19 6.65	03/10/2020	0	1,231.65	0.00	42,299,004.46
03/10/2020	NEFTCHSEP20INCLU DING GST	03/10/2020	0	205.28	0.00	42,298,799.18
03/10/2020	RTGCHSEP20INCLU DING GST	03/10/2020	0	178.50	0.00	42,298,620.68
04/10/2020	102.556.49 BUS LOAN	05/10/2020	0	60,000.00	0.00	42,238,620.68
05/10/2020	NET TXN:UPI- 027911864017-UPI- DRFAIZAL87- OKSBI/02020100500 0171612	05/10/2020	0	0.00	2,500.00	42,241,120.68
05/10/2020	IMPS CR.:XX2542:SREESH A:MOBLT051011519: 05102020 115013:0279116754 35	05/10/2020	0	0.00	1,500.00	42,242,620.68
05/10/2020	SALARY NON TEACHING STAFF	05/10/2020	956799	938,056.00	0.00	41,304,564.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/10/2020	FROM : FEMI FATHIMA IBRAHIM/CASH DEPOSIT	05/10/2020		0.00	150,000.00	41,454,564.68
05/10/2020	FROM: ASWATHY A KUMAR/RTGS/STATE BANK OF INDIA/SBINR52020100500044740	05/10/2020	0	0.00	908,611.00	42,363,175.68
05/10/2020	TO: POWERWIN SYSTEMS/NEFT OW/P20100546613380/B20100546613135/AXIS BANK LTD/91102	05/10/2020	956751	7,676.00	0.00	42,355,499.68
05/10/2020	TO: JAMIA HIDAYATHUL ISLAM/NEFT OW/P20100546568688/B20100546568431/THE FEDERAL B	05/10/2020	0	3,000.00	0.00	42,352,499.68
05/10/2020	TO: SHIJI M S/NEFT OW/P20100546568388/B20100546567957/THE FEDERAL BANK LTD/17350	05/10/2020	0	3,000.00	0.00	42,349,499.68
05/10/2020	TO: AL HANSATH CHARITABLE TRUST/NEFT OW/P20100546570451/B20100546570122/STATE BA	05/10/2020	0	3,000.00	0.00	42,346,499.68
05/10/2020	PMS COLLEGE OF DENTAL SCIENCE AND RESEAR	05/10/2020	000000746636	0.00	250,000.00	42,596,499.68
05/10/2020	NET TXN:UPI-027921514942-CONFERENCE-MOOSA.POONGH/0202010050001167105	05/10/2020	0	0.00	2,500.00	42,598,999.68
05/10/2020	NET TXN:UPI-027922009575-RESEARCH METH-BASIM999B/0202010050001169211	05/10/2020	0	0.00	2,500.00	42,601,499.68
06/10/2020	TO: INDIAN DENTAL/CLG/FBL	06/10/2020	000000956763	25,000.00	0.00	42,576,499.68
06/10/2020	NET TXN:UPI-028015745498-DR RONY AND D-998693019/0202010060001203427	06/10/2020	0	0.00	5,000.00	42,581,499.68
06/10/2020	TO: WECAREFACILITYMANAGE/CLG/INB	06/10/2020	000000956652	44,973.00	0.00	42,536,526.68
06/10/2020	TO: UNIVERSAL AUTOMATION SER/CLG/IOB	06/10/2020	000000956776	20,284.00	0.00	42,516,242.68
06/10/2020	BY CLG:FBL/327873/01-OCT-20 - FBL	06/10/2020	000000327873	0.00	321,300.00	42,837,542.68
06/10/2020	BY CLG:FBL/234818/01-OCT-20 - FBL	06/10/2020	000000234818	0.00	321,300.00	43,158,842.68
06/10/2020	FROM : SALMA S/CASH DEPOSIT	06/10/2020		0.00	321,300.00	43,480,142.68
06/10/2020	FROM: REENA MATHAI/RTGS/THE FEDERAL BANK LTD/FDRLR52020100600963568	06/10/2020	0	0.00	250,000.00	43,730,142.68
06/10/2020	FROM : AMINA THAJUDEEN/CASH DEPOSIT	06/10/2020		0.00	304,500.00	44,034,642.68
06/10/2020	PMS TEACHING STAFF	06/10/2020	956808	3,864,359.00	0.00	40,170,283.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/10/2020	FROM : MR SANKAR V/NEFT/STATE BANK OF INDIA/SBIN4202804 04417	06/10/2020	0	0.00	2,500.00	40,172,783.68
06/10/2020	FROM: AMEENA J F/RTGS/ICICI BANK LTD/ICICR52020100 600717736	06/10/2020	0	0.00	290,000.00	40,462,783.68
06/10/2020	FROM: SUNIDA M S/RTGS/STATE BANK OF INDIA/SBINR520201 00600123109	06/10/2020	0	0.00	221,300.00	40,684,083.68
06/10/2020	NET TXN:UPI-028017344079-RESEARCH METH-BETTYJACO/020201 00600010884	06/10/2020	0	0.00	1,500.00	40,685,583.68
06/10/2020	FROM : MR HARIKRISHNAN A/NEFT/STATE BANK OF INDIA/SBIN5202800 28477	06/10/2020	0	0.00	2,500.00	40,688,083.68
06/10/2020	IMPS CR.:XX6547:JANANI DHI R:MOBLT061019466: 06102020 194130:0280197815 91	06/10/2020	0	0.00	2,500.00	40,690,583.68
07/10/2020	NET TXN:UPI-028108727774-UPI-SAANJUR10-OKSBI/02020100700 0155956	07/10/2020	0	0.00	2,500.00	40,693,083.68
07/10/2020	NET TXN:UPI-028108233672-RESEARCH METH-BETTYJACO/020201 007000156824	07/10/2020	0	0.00	1,000.00	40,694,083.68
07/10/2020	TO: GREENMART/CLG/FB L	07/10/2020	000000956796	29,304.00	0.00	40,664,779.68
07/10/2020	TO: MR JOHNY V/CLG/SBI	07/10/2020	000000956798	13,084.00	0.00	40,651,695.68
07/10/2020	TO: SAARANG FUELS/CLG/SBI	07/10/2020	000000956786	29,552.00	0.00	40,622,143.68
07/10/2020	BY CLG:SBI/585860/15-JUL-20 - SBI	07/10/2020	000000585860	0.00	600,000.00	41,222,143.68
07/10/2020	BY CLG:FBL/447797/01-SEP-20 - FBL	07/10/2020	000000447797	0.00	321,300.00	41,543,443.68
07/10/2020	FROM : ASHIQUE IBRAHIN S/CASH DEPOSIT	07/10/2020		0.00	331,800.00	41,875,243.68
07/10/2020	FROM: SHAKEELA A/RTGS/SOUTH INDIAN BANK/SIBLR5202010 0700094096	07/10/2020	0	0.00	331,800.00	42,207,043.68
07/10/2020	NET TXN:UPI-028123202402-RESEARCH METH-ARUNKK410/020201 007000179637	07/10/2020	0	0.00	2,500.00	42,209,543.68
08/10/2020	TO: TRIVANDRUM SURGICALS AND/CLG/CAB	08/10/2020	000000956648	6,272.00	0.00	42,203,271.68
08/10/2020	FROM : FOUSIYA /CASH DEPOSIT	08/10/2020		0.00	290,000.00	42,493,271.68
08/10/2020	BY CLG:SBI/525821/05-OCT-20 - SBI	08/10/2020	000000525821	0.00	600,000.00	43,093,271.68
08/10/2020	BY CLG:SBI/000418/05-OCT-20 - SBI	08/10/2020	000000000418	0.00	40,610.00	43,133,881.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
08/10/2020	BY CLG:INB/579961/29-SEP-20 - INB	08/10/2020	000000579961	0.00	308,400.00	43,442,281.68
08/10/2020	BY CLG:IOB/643217/06-SEP-20 - IOB	08/10/2020	000000643217	0.00	550,000.00	43,992,281.68
08/10/2020	BY CLG:SBI/041723/06-OCT-20 - SBI	08/10/2020	000000041723	0.00	331,800.00	44,324,081.68
08/10/2020	NET TXN:UPI-028210935101-FEE-SEENATHKM1960-OKAXI/020201008000114793	08/10/2020	0	0.00	23,650.00	44,347,731.68
08/10/2020	NET TXN:UPI-028212736839-UPI-SREELAKSHMICD123 - OK/020201008000130201	08/10/2020	0	0.00	7,532.00	44,355,263.68
08/10/2020	TO: ABDUL SATHAR/NEFT OW/P20100846949501/B20100846949387/THE FEDERAL BANK LTD/18	08/10/2020	956826	10,000.00	0.00	44,345,263.68
08/10/2020	TO: KAIRALI SECURITY SERVICES/NEFT OW/P20100846933877/B20100846932877/STATE BANK	08/10/2020	956818	170,999.00	0.00	44,174,264.68
08/10/2020	DR N O VARGHEES/TO: N O VARGHESE/TFR/010200900001046	08/10/2020	000000956809	28,800.00	0.00	44,145,464.68
08/10/2020	TO: KSEB/NEFT OW/P20100846962318/B20100846961420/STATE BANK OF INDIA/KSEBHT18C48	08/10/2020	956828	192,302.00	0.00	43,953,162.68
08/10/2020	TO: DR MURTHY K E/NEFT OW/P20100846961040/B20100846960091/HDFC BANK LTD./5010014	08/10/2020	956830	10,000.00	0.00	43,943,162.68
08/10/2020	TO: SOLAR PHARMACEUTICALS/NEFT OW/P20100846960067/B20100846959967/ICICI BANK LTD	08/10/2020	956806	23,803.00	0.00	43,919,359.68
08/10/2020	NEFT-RETURN-P20100846962318-KSEB-DEALER CODE DOES NOT EXIST	08/10/2020	0	0.00	192,302.00	44,111,661.68
08/10/2020	TO: STEPHYMOL K S/NEFT OW/P20100846962906/B20100846962730/CORPORATION BANK/52010	08/10/2020	956827	17,325.00	0.00	44,094,336.68
08/10/2020	TO: KAPPIAN INTEREST RESEARCH LLP/NEFT OW/P20100846963369/B20100846962975/STATE	08/10/2020	956831	36,610.00	0.00	44,057,726.68
08/10/2020	TO: KSEB/NEFT OW/P20100846996367/B20100846996022/STATE BANK OF INDIA/KSEBHT18C48	08/10/2020	0	192,302.00	0.00	43,865,424.68
09/10/2020	TO LOAN 102.531.31 FROM 102.53.5113	09/10/2020	0	17,550.00	0.00	43,847,874.68
09/10/2020	TO: SREESYLAM/CLG/UCO	09/10/2020	000000956769	23,187.00	0.00	43,824,687.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
09/10/2020	TO: DRSUDEEPSDR/CLG/FBL	09/10/2020	000000956813	29,700.00	0.00	43,794,987.68
09/10/2020	TO: RKS WATER SUPPLY/CLG/HDF	09/10/2020	000000956800	131,868.00	0.00	43,663,119.68
09/10/2020	TO: LIFE CARE SURGICALS AND/CLG/CAB	09/10/2020	000000956673	10,214.00	0.00	43,652,905.68
09/10/2020	BY CLG:SBI/611692/10-AUG-20 - SBI	09/10/2020	000000611692	0.00	600,000.00	44,252,905.68
09/10/2020	BY CLG:INB/317417/30-JUL-20 - INB	09/10/2020	000000317417	0.00	331,800.00	44,584,705.68
09/10/2020	BY CLG:SIB/010956/07-OCT-20 - SIB	09/10/2020	000000010956	0.00	150,000.00	44,734,705.68
09/10/2020	102.53. 5113 TO 57.62.103/FTD:FTD NARRAT	09/10/2020	000000956793	22,331.00	0.00	44,712,374.68
09/10/2020	NET TXN:UPI-028312469731-UPI-SIVARAMDSCHOLAR-OKI/020201009000141378	09/10/2020	0	0.00	2,295.00	44,714,669.68
09/10/2020	FROM: MR SASI KUMAR T V/RTGS/STATE BANK OF INDIA/SBINR12020100900051995	09/10/2020	0	0.00	331,800.00	45,046,469.68
09/10/2020	IMPS CR.:XX6076:KUNJUN JAMMA VAR:FINAL YEAR EXA:09102020124150:028312085792	09/10/2020	0	0.00	2,295.00	45,048,764.68
09/10/2020	IMPS CR.:XX7828:BENAZIR SAMEER:NULL:09102020125213:028312764659	09/10/2020	0	0.00	2,295.00	45,051,059.68
09/10/2020	IMPS CR.:XX6597:MR HASSIF HIL:MOBUA031617998:09102020135857:028314955024	09/10/2020	0	0.00	2,295.00	45,053,354.68
09/10/2020	TO: KRITHIKA DATTA/NEFT OW/P20100947049407/B20100947049261/INDIAN BANK/851966349	09/10/2020	956834	15,000.00	0.00	45,038,354.68
09/10/2020	FROM : SUKUMARAN RADHAKRISH/NEFT/CSB BANK LIMITED/CSBKN20283015924	09/10/2020	0	0.00	5,651.00	45,044,005.68
09/10/2020	FROM : MATHEW THOMAS P/NEFT/THE FEDERAL BANK LTD/FDLRH20283522623	09/10/2020	0	0.00	2,295.00	45,046,300.68
09/10/2020	PMS / MEDICAL AND VISUAL T/FTD:FTD NARRA	09/10/2020	000000934563	8,700.00	0.00	45,037,600.68
09/10/2020	PMS / MEDICAL AND VISUAL T/FTD:FTD NARRA	09/10/2020	000000956787	9,580.00	0.00	45,028,020.68
10/10/2020	IMPS CR.:XX9704:P VARUGHESE NA:INETLT10100757:10102020075534:028407828864	10/10/2020	0	0.00	2,295.00	45,030,315.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
10/10/2020	NET TXN:UPI-028409243729-UPI-LUCYJOSEPH72-OKSBI/020201010001149624	10/10/2020	0	0.00	2,295.00	45,032,610.68
10/10/2020	FROM : MR VISHNU DAYAL S/NEFT/STATE BANK OF INDIA/SBIN320284642297	10/10/2020	0	0.00	2,295.00	45,034,905.68
10/10/2020	NET TXN:UPI-028410619441-EXAM FEES-MEENUNAJEEB-O/0202010100001159318	10/10/2020	0	0.00	2,295.00	45,037,200.68
10/10/2020	NET TXN:UPI-028410173794-UPI-USHANARAYANRAO19-OK/0202010100001159448	10/10/2020	0	0.00	2,295.00	45,039,495.68
10/10/2020	IMPS CR.:XX6940:JOBMYO L JOSEPH:MOBLT101011098:10102020110816:028411945193	10/10/2020	0	0.00	2,295.00	45,041,790.68
10/10/2020	NET TXN:UPI-028411946628-SHEHINA JS PA-JUMASAJJA/0202010100001166105	10/10/2020	0	0.00	2,295.00	45,044,085.68
10/10/2020	NET TXN:UPI-028411966316-UPI-HS.SIJIN-1-OKHDFCBA/0202010100001166433	10/10/2020	0	0.00	2,295.00	45,046,380.68
10/10/2020	NET TXN:UPI-028411231629-UPIDMADHAVAN879-OKICIC/020201010001167924	10/10/2020	0	0.00	2,295.00	45,048,675.68
10/10/2020	NET TXN:UPI-028412712743-EXAM FEES SAN-YOURFRIEN/02020101000013785	10/10/2020	0	0.00	2,295.00	45,050,970.68
10/10/2020	NET TXN:UPI-028412829070-UPISANGEETHJOSE13-OKSB/02020101000015464	10/10/2020	0	0.00	2,295.00	45,053,265.68
10/10/2020	NET TXN:UPI-028464798822-SIDHARTH S L-8113025875/02020101000016178	10/10/2020	0	0.00	4,095.00	45,057,360.68
10/10/2020	FROM : ANKITHA BABYKUTTY TH/NEFT/AXIS BANK LTD/AXIR202847158924	10/10/2020	0	0.00	2,295.00	45,059,655.68
11/10/2020	FROM : NOORAH/NEFT/AXIS BANK/AXMB202857294671	11/10/2020	0	0.00	2,295.00	45,061,950.68
12/10/2020	IMPS CR.:XX0897:SHAHUL HAMEED:IMPS P2A NULL:12102020074654:028607453523	12/10/2020	0	0.00	2,925.00	45,064,875.68
12/10/2020	TO: DIVINE GAS SERVICE/CLG/BOB	12/10/2020	000000956767	16,030.00	0.00	45,048,845.68
12/10/2020	TO: DCRAMPASSOCIATE/CLG/FBL	12/10/2020	000000956820	22,500.00	0.00	45,026,345.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/10/2020	TO: WECAREFACILITYMANAGE/CLG/INB	12/10/2020	000000956832	171,024.00	0.00	44,855,321.68
12/10/2020	IMPS CR.:XX1509:SHABAN A A AZEEZ:HISSANA N:12102020 080034:0286080280 77	12/10/2020	0	0.00	2,295.00	44,857,616.68
12/10/2020	TO: POPULARVEHICLESANDS/CLG/FBL	12/10/2020	000000956807	13,128.00	0.00	44,844,488.68
12/10/2020	NET TXN:UPI- 028609508993-UPI- VIKRAMANNEMOM- OKSBI/02020101200 01175493	12/10/2020	0	0.00	2,295.00	44,846,783.68
12/10/2020	NET TXN:UPI- 028609595131-UPI- ANITHAMOHANAN56 7- OK/02020101200011 76339	12/10/2020	0	0.00	2,295.00	44,849,078.68
12/10/2020	NET TXN:UPI- 028609425469-UPI- JOELANDREWSA- OKICIC/0202010120 001176581	12/10/2020	0	0.00	2,345.00	44,851,423.68
12/10/2020	BY CLG:HDF/000023/01- SEP-20 - HDF	12/10/2020	000000000023	0.00	600,000.00	45,451,423.68
12/10/2020	BY CLG:SMG/003665/01- OCT-20 - SMG	12/10/2020	000000003665	0.00	290,000.00	45,741,423.68
12/10/2020	BY CLG:FBL/349491/01- SEP-20 - FBL	12/10/2020	000000349491	0.00	321,300.00	46,062,723.68
12/10/2020	BY CLG:FBL/329652/08- OCT-20 - FBL	12/10/2020	000000329652	0.00	290,000.00	46,352,723.68
12/10/2020	FROM : VISMAYA VINAYAN/CASH DEPOSIT	12/10/2020		0.00	2,295.00	46,355,018.68
12/10/2020	NET TXN:UPI- 028610937085-UPI- VARSHASATHEESAN 2097/020201012000 1183815	12/10/2020	0	0.00	2,295.00	46,357,313.68
12/10/2020	NET TXN:UPI- 028610046451- EXAM FEES FOR- JIKKUGO- O/020201012000118 4463	12/10/2020	0	0.00	2,295.00	46,359,608.68
12/10/2020	NET TXN:UPI- 028610113603- SREELAKSHMI C- SUGATHACH/020201 0120001185387	12/10/2020	0	0.00	2,295.00	46,361,903.68
12/10/2020	NET TXN:UPI- 028610210945-MESS FEE- BASIM999BURHAN/0 20201012000118683 1	12/10/2020	0	0.00	4,853.00	46,366,756.68
12/10/2020	NET TXN:UPI- 028610286911-UPI- DIVYARAJAN38-1- OKIC/020201012000 1187898	12/10/2020	0	0.00	2,295.00	46,369,051.68
12/10/2020	NET TXN:UPI- 028610152116-UPI- JENYJAYAN31- OKHDFCB/02020101 20001189235	12/10/2020	0	0.00	825.00	46,369,876.68
12/10/2020	NET TXN:UPI- 028625660034- PAYMENT FROM- 8086831931/020201 0120001189879	12/10/2020	0	0.00	1,650.00	46,371,526.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/10/2020	FROM : ARYA GM/CASH DEPOSIT	12/10/2020		0.00	2,295.00	46,373,821.68
12/10/2020	NET TXN:UPI-028611510629-ATHIRA ANIL E-ATHIRAAAN/0202010120001194037	12/10/2020	0	0.00	2,295.00	46,376,116.68
12/10/2020	FROM : SELF/CASH DEPOSIT	12/10/2020		0.00	7,500.00	46,383,616.68
12/10/2020	FROM : NISHA A C/BDS FINAL YEAR/CASH DEPOSIT	12/10/2020		0.00	2,295.00	46,385,911.68
12/10/2020	FROM : ALEENA SHAHABDEEN/NEFT/UNION BANK OF INDIA/000152580225	12/10/2020	0	0.00	5,815.00	46,391,726.68
12/10/2020	FROM : ARYA SAJIMON/NEFT/STATE BANK OF INDIA/SBIN420286087086	12/10/2020	0	0.00	2,295.00	46,394,021.68
12/10/2020	FROM : ALEENA SHAHABDEEN/NEFT/UNION BANK OF INDIA/000152579517	12/10/2020	0	0.00	900.00	46,394,921.68
12/10/2020	FROM : FATHIMA SAMEER REG NO150020682/CASH DEPOSIT	12/10/2020		0.00	2,295.00	46,397,216.68
12/10/2020	IMPS CR.:XX9609:NEELIMA SUNIL:PMS COLGE:12102020114049:028611134921	12/10/2020	0	0.00	6,439.00	46,403,655.68
12/10/2020	NET TXN:UPI-028609827160-NA-9072122989-PAYTM/0202010120001199516	12/10/2020	0	0.00	1,650.00	46,405,305.68
12/10/2020	FROM : SAJIKUMAR/NEFT/CANARA BANK/P20101282257084	12/10/2020	0	0.00	2,295.00	46,407,600.68
12/10/2020	FROM : NAVEEN FUELS/NEFT/ICICI/22893383671DC	12/10/2020	0	0.00	250,000.00	46,657,600.68
12/10/2020	NET TXN:UPI-028612071373-UPI-ACHU.COOL999-OKSBI/020201012001200590	12/10/2020	0	0.00	2,295.00	46,659,895.68
12/10/2020	NET TXN:UPI-028613741807-ANJALI G S-7907208940-Y/0202010120001201300	12/10/2020	0	0.00	2,295.00	46,662,190.68
12/10/2020	NET TXN:UPI-028612113750-UPI-SULABHARAJU976-OKSB/0202010120001201504	12/10/2020	0	0.00	2,295.00	46,664,485.68
12/10/2020	FROM : FIRDOUSE H FINAL YR PART 1/CASH DEPOSIT	12/10/2020		0.00	2,295.00	46,666,780.68
12/10/2020	FROM : GREESHMA PRAKASH/NEFT/STATE BANK OF INDIA/SBIN420286215120	12/10/2020	0	0.00	908,611.00	47,575,391.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/10/2020	IMPS CR.:XX1706:THASLE EMA N:MOBLT121012507 :12102020 124857:0286129955 86	12/10/2020	0	0.00	2,295.00	47,577,686.68
12/10/2020	FROM : NISHA CHANDRAN/NEFT/CA NARA BANK/P20101282403 196	12/10/2020	0	0.00	2,295.00	47,579,981.68
12/10/2020	NET TXN:UPI- 028613095474-PART 1 DEVIKA- PGREKHA28/020201 0120001212245	12/10/2020	0	0.00	2,295.00	47,582,276.68
12/10/2020	FROM : LILIN C FRANCIS FINAL YER BDSP/CASH DEPOSIT	12/10/2020		0.00	2,300.00	47,584,576.68
12/10/2020	FROM : FARHANA S/NEFT/STATE BANK OF INDIA/SBIN4202862 91631	12/10/2020	0	0.00	2,295.00	47,586,871.68
12/10/2020	NET TXN:UPI- 028613209207-UPI- BASITHMDKM- OKICICI/020201012 0001218360	12/10/2020	0	0.00	2,295.00	47,589,166.68
12/10/2020	NET TXN:UPI- 028611751439-NA- 8606092322- PAYTM/0202010120 001219300	12/10/2020	0	0.00	2,295.00	47,591,461.68
12/10/2020	NET TXN:UPI- 028614422384- FAZILA SORAB- FAZILASORA/020201 0120001222424	12/10/2020	0	0.00	2,295.00	47,593,756.68
12/10/2020	NET TXN:UPI- 028614128874- NEENU SOMAN- MOLLYSOMAN1/020 2010120001222923	12/10/2020	0	0.00	2,295.00	47,596,051.68
12/10/2020	IMPS CR.:XX0843:FATHIM A ZAKKEER:FATHIMA ZAKIR :12102020 140238:0286141545 37	12/10/2020	0	0.00	2,295.00	47,598,346.68
12/10/2020	FROM : SHIFANA MOL/CASH DEPOSIT	12/10/2020		0.00	2,295.00	47,600,641.68
12/10/2020	NET TXN:UPI- 028614939679-UPI- NOUFALJ1995- OKAXIS/0202010120 001226472	12/10/2020	0	0.00	2,295.00	47,602,936.68
12/10/2020	FROM : NEETHU L K /EXAM FEE/ BDS/CASH DEPOSIT	12/10/2020		0.00	5,325.00	47,608,261.68
12/10/2020	FROM : NEETHU L K / BDS/CASH DEPOSIT	12/10/2020		0.00	343.00	47,608,604.68
12/10/2020	NET TXN:UPI- 028615860515- EXAMINATION F- AJAYKUMAR/020201 0120001236856	12/10/2020	0	0.00	2,295.00	47,610,899.68
12/10/2020	FROM : KHALIL REHMAN/NEFT/STAT E BANK OF INDIA/SBIN4202865 22382	12/10/2020	0	0.00	2,295.00	47,613,194.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/10/2020	FROM : AMRITHA S/NEFT/THE FEDERAL BANK LTD/FDRLH2028669 6229	12/10/2020	0	0.00	7,177.00	47,620,371.68
12/10/2020	FROM: N N STORES/RTGS/SOUTH INDIAN BANK/SIBLR5202010 1200438731	12/10/2020	0	0.00	321,300.00	47,941,671.68
12/10/2020	NET TXN:UPI-028623704174-FOR FATHIMA M-944696651/0202010 120001238514	12/10/2020	0	0.00	25,000.00	47,966,671.68
12/10/2020	NET TXN:UPI-028661178856-PAYMENT FROM-9446966518/020201 0120001238794	12/10/2020	0	0.00	25,000.00	47,991,671.68
12/10/2020	NET TXN:UPI-028624973039-FATHIMA MAHEE-944696651/0202010 120001239065	12/10/2020	0	0.00	5,713.00	47,997,384.68
12/10/2020	DR KASTHURI BAI/TO: KASTHURI BAI/TFR/010201100 003643	12/10/2020	000000956817	19,500.00	0.00	47,977,884.68
12/10/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU202865 70528	12/10/2020	0	0.00	425.88	47,978,310.56
12/10/2020	O/W CLG CHQ RETURN	12/10/2020	0000000000023	600,000.00	0.00	47,378,310.56
12/10/2020	O/W CLG CHQ RETURN SC APPLIED.	12/10/2020	0	119.00	0.00	47,378,191.56
12/10/2020	FROM : ANISH SIMON T/NEFT/THE FEDERAL BANK LTD/FDRLH2028674 2775	12/10/2020	0	0.00	2,295.00	47,380,486.56
12/10/2020	NET TXN:UPI-028617072697-UPI-NITHAMAALA-OKAXIS/0202010120 001257202	12/10/2020	0	0.00	2,295.00	47,382,781.56
12/10/2020	IMPS CR.:XX0000:PAYNEA RBY:NULL:12102020 173935:0286176911 61	12/10/2020	0	0.00	7,500.00	47,390,281.56
12/10/2020	NET TXN:UPI-028619296875-AARATHI S FNL-SANJUSUNI/0202010 120001270742	12/10/2020	0	0.00	2,295.00	47,392,576.56
13/10/2020	NET TXN:UPI-028700899505-UPI-FATHIMASUMAYYA1 43-O/020201012000129 7357	12/10/2020	0	0.00	2,295.00	47,394,871.56
13/10/2020	IMPS CR.:XX1727:AJAY S MATHEW:SOURMIA KURIAN:13102020 083800:0287087081 04	13/10/2020	0	0.00	2,295.00	47,397,166.56
13/10/2020	IMPS CR.:XX4225:SAJEEN A BEEGAM:PMS COLLEGE OF:13102020 084621:0287082281 80	13/10/2020	0	0.00	2,295.00	47,399,461.56

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/10/2020	IMPS CR.:XX4454:ANSY N S:NULL:13102020 091511:0287092297 43	13/10/2020	0	0.00	2,295.00	47,401,756.56
13/10/2020	TO: YEDIDAHHEALTHCA RE/CLG/UCO	13/10/2020	000000956790	4,102.00	0.00	47,397,654.56
13/10/2020	TO: BHASKARA ELECTRICALS/CLG/S IB	13/10/2020	000000956756	2,319.00	0.00	47,395,335.56
13/10/2020	TO: RAJESH PILLAI/CLG/HDF	13/10/2020	000000956810	27,900.00	0.00	47,367,435.56
13/10/2020	IMPS CR.:XX9572:ADUL VAHID:NULL:131020 20 102252:0287102345 52	13/10/2020	0	0.00	20,615.00	47,388,050.56
13/10/2020	FROM : ANJALI MARGET V 4 TH YEAR FEE/CASH DEPOSIT	13/10/2020		0.00	372,000.00	47,760,050.56
13/10/2020	FROM : ARCHANA LAKSHMI ID 160021533/CASH DEPOSIT	13/10/2020		0.00	2,295.00	47,762,345.56
13/10/2020	IMPS CR.:XX0317:MR SHA A K:INETIMPS001373: 13102020 105003:0287108778 15	13/10/2020	0	0.00	9,678.00	47,772,023.56
13/10/2020	FROM : ABDUL MAJEED MUHAMMED/NEFT/T HE FEDERAL BANK LTD/FFXP202870025 22	13/10/2020	0	0.00	2,295.00	47,774,318.56
13/10/2020	NET TXN:UPI- 028711313388- HIMAYA NAUR E- HIMAYANAU/020201 0130001330764	13/10/2020	0	0.00	2,995.00	47,777,313.56
13/10/2020	NET TXN:UPI- 028711139643-UPI- AKASH9846136163- OKI/0202010130001 331146	13/10/2020	0	0.00	2,295.00	47,779,608.56
13/10/2020	FROM : AMEENA/NEFT/STAT E BANK OF INDIA/SBIN5202871 64314	13/10/2020	0	0.00	4,345.00	47,783,953.56
13/10/2020	NET TXN:UPI- 028712398316-UPI- NIKKETTAANGELLO- OKH/020201013000 1333432	13/10/2020	0	0.00	3,520.00	47,787,473.56
13/10/2020	NET TXN:UPI- 028712429971-UPI- MEGHASREE12- OKHDFCB/02020101 30001334306	13/10/2020	0	0.00	2,295.00	47,789,768.56
13/10/2020	IMPS CR.:XX7464:MARIYA M AYOOB M:NULL:13102020 121631:0287122465 76	13/10/2020	0	0.00	3,620.00	47,793,388.56
13/10/2020	NET TXN:UPI- 028712521773-PART 1 EXAM F- FARSINA12/0202010 130001335891	13/10/2020	0	0.00	2,295.00	47,795,683.56

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/10/2020	FROM : MRS. DEEPA S R/NEFT/STATE BANK OF INDIA/SBIN520287203304	13/10/2020	0	0.00	2,295.00	47,797,978.56
13/10/2020	FROM : SELF/CASH DEPOSIT	13/10/2020		0.00	300,000.00	48,097,978.56
13/10/2020	FROM : ANAKHA V/CASH DEPOSIT	13/10/2020		0.00	331,800.00	48,429,778.56
13/10/2020	FROM : ANISHA R RAJ/NEFT/UNION BANK OF INDIA/UBINU20287837984	13/10/2020	0	0.00	200,000.00	48,629,778.56
13/10/2020	NET TXN:UPI-028713344413-UPI-FATHIMA23995-OKICIC/0202010130001349097	13/10/2020	0	0.00	1,315.00	48,631,093.56
13/10/2020	NET TXN:UPI-028713174007-UPI-ANANTHU.SURESH09-1/0202010130001349992	13/10/2020	0	0.00	2,295.00	48,633,388.56
13/10/2020	FROM : MR. ARCHANA NAIR/NEFT/INDIAN BANK/IDIBH20287148331	13/10/2020	0	0.00	2,295.00	48,635,683.56
13/10/2020	BY CLG:SBI/995286/08-OCT-20 - SBI	13/10/2020	000000995286	0.00	331,800.00	48,967,483.56
13/10/2020	FROM : ABDUL NAZAR K/NEFT/THE FEDERAL BANK LTD/FDRLH20287835491	13/10/2020	0	0.00	2,295.00	48,969,778.56
13/10/2020	NET TXN:UPI-028714320824-EXAM FEE-SASIKALARAJASE/0202010130001359037	13/10/2020	0	0.00	3,520.00	48,973,298.56
13/10/2020	NET TXN:UPI-028714377864-LIBRARY FINE-SASIKALARA/0202010130001359406	13/10/2020	0	0.00	50.00	48,973,348.56
13/10/2020	FROM : PALAKKAL FINANCE/NEFT/STATE BANK OF INDIA/SBIN520287413233	13/10/2020	0	0.00	3,120.00	48,976,468.56
13/10/2020	FROM : JEENA AJ, FINAL YEAR PART 1 F/CASH DEPOSIT	13/10/2020		0.00	825.00	48,977,293.56
13/10/2020	NET TXN:UPI-028730414997-RAISA KABEER-8943918975/0202010130001364155	13/10/2020	0	0.00	2,295.00	48,979,588.56
13/10/2020	NET TXN:UPI-028716234340-UPI-KIISA.BR-OKICICI/0202010130001371901	13/10/2020	0	0.00	2,295.00	48,981,883.56
13/10/2020	FROM : SL - OL - PARKING GL E/NEFT/CANARA BANK/P20101383743858	13/10/2020	0	0.00	300,000.00	49,281,883.56
13/10/2020	FROM : SAJEENA AS/NEFT/CANARA BANK/P20101383602225	13/10/2020	0	0.00	150,000.00	49,431,883.56
13/10/2020	O/W CLG CHQ RETURN	13/10/2020	000000995286	331,800.00	0.00	49,100,083.56

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/10/2020	FROM: DEVADAS P/RTGS/THE FEDERAL BANK LTD/FDRLR5202010 1300884028	13/10/2020	0	0.00	600,000.00	49,700,083.56
13/10/2020	FROM : GOPALAKRISHNAN K/NEFT/THE FEDERAL BANK LTD/FDRLH2028788 2664	13/10/2020	0	0.00	1,315.00	49,701,398.56
13/10/2020	NET TXN:UPI-028718878973-FOR EXAM FEES-SHERINPRE/0202010 130001387749	13/10/2020	0	0.00	2,295.00	49,703,693.56
13/10/2020	FROM : MRS. DEEPA S R/NEFT/STATE BANK OF INDIA/SBIN1202870 52504	14/10/2020	0	0.00	88,401.00	49,792,094.56
14/10/2020	NET TXN:UPI-028817121812-PAYMENT FROM-9446966518/020201 0140001428037	14/10/2020	0	0.00	5,815.00	49,797,909.56
14/10/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	14/10/2020	000000956824	143,315.00	0.00	49,654,594.56
14/10/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	14/10/2020	000000956823	21,536.00	0.00	49,633,058.56
14/10/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	14/10/2020	000000956822	86,145.00	0.00	49,546,913.56
14/10/2020	TO: DELTA/CLG/SBI	14/10/2020	000000956825	35,829.00	0.00	49,511,084.56
14/10/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	14/10/2020	000000956758	7,007.00	0.00	49,504,077.56
14/10/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	14/10/2020	000000956744	29,832.00	0.00	49,474,245.56
14/10/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	14/10/2020	000000956841	55,686.00	0.00	49,418,559.56
14/10/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	14/10/2020	000000956842	81,044.00	0.00	49,337,515.56
14/10/2020	TO: TRAVANCORE MEDICALS AND S/CLG/SIB	14/10/2020	000000956794	4,900.00	0.00	49,332,615.56
14/10/2020	TO: DISPOCARE ANY WHERE BAN/CLG/SBI	14/10/2020	000000956768	28,056.00	0.00	49,304,559.56
14/10/2020	BY CLG:SBI/164617/12-OCT-20 - SBI	14/10/2020	000000164617	0.00	290,000.00	49,594,559.56
14/10/2020	BY CLG:SBI/545085/01-SEP-20 - SBI	14/10/2020	000000545085	0.00	500,000.00	50,094,559.56
14/10/2020	FROM: INTERMEDIARY INWARD OUTWARD RE/RTGS/BANK OF INDIA/BKIDR520201 01400741724	14/10/2020	0	0.00	290,000.00	50,384,559.56
14/10/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINV202880 26624	14/10/2020	0	0.00	1,597.49	50,386,157.05
14/10/2020	NET TXN:UPI-028811143816-UPI-ANUROOP96-OKSBI/02020101400 01452761	14/10/2020	0	0.00	6,335.00	50,392,492.05

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
14/10/2020	NET TXN:UPI-028811347125-UPI-MABDULRASHEED-OKSBI/0202010140001456165	14/10/2020	0	0.00	1,315.00	50,393,807.05
14/10/2020	NET TXN:UPI-028858852636-VEENA R EXAM-7025924563/0202010140001462267	14/10/2020	0	0.00	825.00	50,394,632.05
14/10/2020	NET TXN:UPI-028812243326-ZIYANA FARZIN-ZIYANAFAR/0202010140001464208	14/10/2020	0	0.00	825.00	50,395,457.05
14/10/2020	TO: SIRAJ AHAMED SHIRBADGI/NEFT OW/P20101447348352/B20101447348115/AXIS BANK/914	14/10/2020	934606	20,000.00	0.00	50,375,457.05
14/10/2020	IMPS CR.:XX1165:KANNAN NAIR B J:MOBLT141013095:14102020130803:028813544152	14/10/2020	0	0.00	1,260.00	50,376,717.05
14/10/2020	FROM : SBI RACPC/NEFT/STATE BANK OF INDIA/SBIN120288629059	14/10/2020	0	0.00	378,000.00	50,754,717.05
15/10/2020	NET TXN:UPI-028920583218-OUSSU BABY P-960580360/0202010150001552250	15/10/2020	0	0.00	2,295.00	50,757,012.05
15/10/2020	TO: YAAMIS DENTAL SUPPLIES/CLG/SBI	15/10/2020	000000956770	6,008.00	0.00	50,751,004.05
15/10/2020	TO: LAKSHMI AGENCIES/CLG/CAB	15/10/2020	000000956839	8,828.00	0.00	50,742,176.05
15/10/2020	TO: THE SECRETARY VEMBAYAM G/CLG/SMG	15/10/2020	000000956801	714,390.00	0.00	50,027,786.05
15/10/2020	TO: STANDARD DRUG AGENCIES/CLG/FBL	15/10/2020	000000956795	10,492.00	0.00	50,017,294.05
15/10/2020	TO: UNITED DENTALS/CLG/SIB	15/10/2020	000000956840	9,250.00	0.00	50,008,044.05
15/10/2020	TO: STANDARD DRUG AGENCIES/CLG/FBL	15/10/2020	000000956618	5,923.00	0.00	50,002,121.05
15/10/2020	TO: HINA TRADERS/CLG/SBI	15/10/2020	000000956788	21,839.00	0.00	49,980,282.05
15/10/2020	TO: AARYA AGENCIES/CLG/FBL	15/10/2020	000000956792	12,064.00	0.00	49,968,218.05
15/10/2020	TO: QUALITY BAZAAR/CLG/CAB	15/10/2020	000000956802	62,336.00	0.00	49,905,882.05
15/10/2020	TO: AARYA AGENCIES/CLG/FBL	15/10/2020	000000956805	11,494.00	0.00	49,894,388.05
15/10/2020	TO: AARYA AGENCIES/CLG/FBL	15/10/2020	000000956617	4,401.00	0.00	49,889,987.05
15/10/2020	IMPS CR.:XX9572:ADUL VAHID:NULL:15102020085453:028908431121	15/10/2020	0	0.00	100,000.00	49,989,987.05
15/10/2020	BY CLG:SBI/995286/08-OCT-20 - SBI	15/10/2020	000000995286	0.00	331,800.00	50,321,787.05

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
15/10/2020	IMPS CR.:XX5199:POORNI MA PRASAD:EXAM FEES:15102020 100555:0289104370 55	15/10/2020	0	0.00	2,295.00	50,324,082.05
15/10/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU202891 34234	15/10/2020	0	0.00	10,352.83	50,334,434.88
15/10/2020	IMPS CR.:XX5756:AYYAPP AN HERO H:RADHU A P:15102020 103451:0289104034 82	15/10/2020	0	0.00	1,805.00	50,336,239.88
15/10/2020	NET TXN:UPI- 028952424804- PAYMENT FROM- 9446596575/020201 0150001579247	15/10/2020	0	0.00	2,300.00	50,338,539.88
15/10/2020	FROM: AMRITHA AJAY/RTGS/STATE BANK OF INDIA/SBINR520201 01500041285	15/10/2020	0	0.00	290,000.00	50,628,539.88
15/10/2020	FROM : RAISA KABEER/NEFT/STAT E BANK OF INDIA/SBIN2202892 30315	15/10/2020	0	0.00	300,000.00	50,928,539.88
15/10/2020	IMPS CR.:XX4271:PATTAM THANAM T:SHAMLAALEXEXAM :15102020 133327:0289139290 10	15/10/2020	0	0.00	3,520.00	50,932,059.88
15/10/2020	FROM : SHERIEF E/NEFT/SYNDICATE BANK/P20101510246 5166	15/10/2020	0	0.00	1,805.00	50,933,864.88
15/10/2020	TO: M M FAROOK/NEFT OW/P201015474661 98/B2010154746551 5/THE FEDERAL BANK LTD/1021	15/10/2020	0	3,000.00	0.00	50,930,864.88
15/10/2020	TO: MUSLIM SERVICE SOCIETY/NEFT OW/P201015474666 78/B2010154746623 5/STATE BANK OF	15/10/2020	0	3,000.00	0.00	50,927,864.88
15/10/2020	TO: C EBRAHIM/NEFT OW/P201015474668 85/B2010154746672 1/SYNDICATE BANK/42332200005	15/10/2020	0	3,000.00	0.00	50,924,864.88
15/10/2020	FROM : ANAKHA S SHANU/NEFT/STATE BANK OF INDIA/SBIN2202896 85730	15/10/2020	0	0.00	356,800.00	51,281,664.88
16/10/2020	TO: KAIRALI SECURITY SERVICE/CLG/SBI	16/10/2020	000000956819	42,750.00	0.00	51,238,914.88
16/10/2020	BY CLG:SBI/163829/31- JUL-20 - SBI	16/10/2020	000000163829	0.00	290,000.00	51,528,914.88
16/10/2020	BY CLG:SBI/804937/01- SEP-20 - SBI	16/10/2020	000000804937	0.00	321,300.00	51,850,214.88
16/10/2020	BY CLG:FBL/398946/01- SEP-20 - FBL	16/10/2020	000000398946	0.00	321,300.00	52,171,514.88

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/10/2020	BY CLG:SBI/497767/01- SEP-20 - SBI	16/10/2020	000000497767	0.00	331,800.00	52,503,314.88
16/10/2020	NET TXN:UPI- 029010823572-UPI- JOYALJOSE63- OKAXIS/0202010160 001686299	16/10/2020	0	0.00	4,853.00	52,508,167.88
16/10/2020	FROM : SELF/CASH DEPOSIT	16/10/2020		0.00	200,000.00	52,708,167.88
16/10/2020	FROM : AFNA ANZAR/CASH DEPOSIT	16/10/2020		0.00	321,300.00	53,029,467.88
16/10/2020	EXCESS REFUND XFER531.31/TO: 010253100000031/P MS COLLEGE OF DENTA	16/10/2020		0.00	6,871.00	53,036,338.88
16/10/2020	IMPS CR.:XX9572:ADUL VAHID:NULL:161020 20 105941:0290115502 10	16/10/2020	0	0.00	57,040.00	53,093,378.88
16/10/2020	IMPS CR.:XX3030:MRS SHINY C K:MOBUA031840762 :16102020 112051:0290115943 83	16/10/2020	0	0.00	3,680.00	53,097,058.88
16/10/2020	NET TXN:UPI- 029056544476- EXAM FEE- 7025944560- YBL/0202010160001 703021	16/10/2020	0	0.00	3,520.00	53,100,578.88
16/10/2020	TO:NRI SERIVCE AND EDUCATIONAL TRUST/RTGS OW/DLXBR52020101 600500261/THE FEDERAL BANK LTD/1021710007335 0/BRN	16/10/2020	956854	487,741.00	0.00	52,612,837.88
16/10/2020	TO: ANUTEC/NEFT OW/P201016475173 49/B2010164751731 2/STATE BANK OF INDIA/355144008	16/10/2020	956851	17,354.00	0.00	52,595,483.88
16/10/2020	TO: AQUARIUS POOLS AND WATERS LLP/NEFT OW/P201016475163 03/B2010164751613 8/BANK O	16/10/2020	956838	13,983.00	0.00	52,581,500.88
16/10/2020	TO: B JAYACHANDRA BABU/NEFT OW/P201016475166 27/B2010164751633 1/INDUSIND BANK/159	16/10/2020	956855	23,350.00	0.00	52,558,150.88
16/10/2020	NET TXN:UPI- 029013054645-UPI- SNEHASUSUZACH- OKSBI/02020101600 01715592	16/10/2020	0	0.00	4,853.00	52,563,003.88
16/10/2020	FROM: KRISHNAN NAMPOOTHIRI/RTG S/HDFC BANK LTD./HDFCR5202010 1652677108	16/10/2020	0	0.00	600,000.00	53,163,003.88
17/10/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	17/10/2020	000000956852	77,800.00	0.00	53,085,203.88
17/10/2020	TO: ANANTHAPURI ELECTRONICS/CLG/ UNI	17/10/2020	000000956835	11,094.00	0.00	53,074,109.88

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/10/2020	TO: KANNANENTERPRISES/CLG/FBL	17/10/2020	000000956797	12,000.00	0.00	53,062,109.88
17/10/2020	TO: DENTA SALES/CLG/UBI	17/10/2020	000000956644	3,300.00	0.00	53,058,809.88
17/10/2020	NET TXN:UPI-029111586726-MISCELLANEOUS-JOYALJOSE/0202010170001815438	17/10/2020	0	0.00	40,610.00	53,099,419.88
17/10/2020	NET TXN:UPI-029113979688-UPI-ZIYANAFARZIN12-OKHD/0202010170001838174	17/10/2020	0	0.00	1,805.00	53,101,224.88
18/10/2020	EMI VEHICLE LOAN 102.555.40/102.53.5113	18/10/2020	0	16,150.00	0.00	53,085,074.88
18/10/2020	FROM : MS AYSWARYA RANJI /NEFT/STATE BANK OF INDIA/SBIN420292545576	18/10/2020	0	0.00	1,315.00	53,086,389.88
19/10/2020	IMPS CR.:XX9239:ABDUL SAMAD:NA:19102020102707:029310812643	19/10/2020	0	0.00	200,000.00	53,286,389.88
19/10/2020	FROM : JEENA AJ, FINAL YAER BDS PART/CASH DEPOSIT	19/10/2020		0.00	1,805.00	53,288,194.88
19/10/2020	TO: SOLAR PHARMACUTICALS/NEFT OW/P20101947647198/B20101947647043/ICICI BANK LTD/	19/10/2020	956848	8,910.00	0.00	53,279,284.88
19/10/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU20293870041	19/10/2020	0	0.00	3,637.97	53,282,922.85
19/10/2020	IMPS CR.:XX5199:POORNI MA PRASAD:PMS DENTAL COL:19102020115507:029312843583	19/10/2020	0	0.00	3,845.00	53,286,767.85
19/10/2020	FROM: MUHAMMED IRFAN/RTGS/UNION BANK OF INDIA/UBINR22020101900829237	19/10/2020	0	0.00	321,300.00	53,608,067.85
19/10/2020	NET TXN:UPI-029312580053-UPI-MABDULRASHEED-OKSBI/020201019000128173	19/10/2020	0	0.00	4,368.00	53,612,435.85
19/10/2020	FROM : FARZANA FATHIMA/CASH DEPOSIT	19/10/2020		0.00	304,500.00	53,916,935.85
19/10/2020	FROM : GOPALAKRISHNAN K/NEFT/THE FEDERAL BANK LTD/FDRLH20293473578	19/10/2020	0	0.00	3,520.00	53,920,455.85
19/10/2020	FROM : LOAN DISB FATHIMA SA/NEFT/STATE BANK OF INDIA/SBIN520293136379	19/10/2020	0	0.00	440,000.00	54,360,455.85

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
19/10/2020	FROM : JAMES ABRAHAM/NEFT/ESAF SMALL FINANCE B/ESMFH20601106473	20/10/2020	0	0.00	500,000.00	54,860,455.85
20/10/2020	TO: MR MURUGAN K/CLG/SBI	20/10/2020	000000956850	18,800.00	0.00	54,841,655.85
20/10/2020	TO: MR AJAY NEVIL/CLG/SBI	20/10/2020	000000956837	33,300.00	0.00	54,808,355.85
20/10/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINV20294073758	20/10/2020	0	0.00	713.52	54,809,069.37
20/10/2020	IMPS CR.:XX9239:ABDUL SAMAD:NA:20102020130444:029413902836	20/10/2020	0	0.00	121,300.00	54,930,369.37
20/10/2020	FROM : COMM OF ENTR EXAM/NEFT/STATE BANK OF INDIA/SBIN120294006257	20/10/2020	0	0.00	2,300,000.00	57,230,369.37
21/10/2020	NET TXN:UPI-029509492492-UPI-SACHINFAYZAL-1-OKSB/0202010210001251234	21/10/2020	0	0.00	1,805.00	57,232,174.37
21/10/2020	TO: MR SHABEER B/CLG/SBI	21/10/2020	000000956804	8,060.00	0.00	57,224,114.37
21/10/2020	TO: SAARANG FUELS/CLG/SBI	21/10/2020	000000956860	27,421.00	0.00	57,196,693.37
21/10/2020	TO: S K SANITARY STORE/CLG/IOB	21/10/2020	000000956843	5,979.00	0.00	57,190,714.37
21/10/2020	BY CLG:SBI/712304/17-OCT-20 - SBI	21/10/2020	000000712304	0.00	100,000.00	57,290,714.37
21/10/2020	BY CLG:FBL/066786/31-AUG-20 - FBL	21/10/2020	000000066786	0.00	850,000.00	58,140,714.37
21/10/2020	BY CLG:SBI/620352/01-SEP-20 - SBI	21/10/2020	000000620352	0.00	600,000.00	58,740,714.37
21/10/2020	TO: KERALA DENTAL COUNCIL TVM-DHANLAXMI BANK LTD/SER BRN.TVM	21/10/2020	000000956872	500.00	0.00	58,740,214.37
21/10/2020	IMPS CR.:XX8787:SARATH S:NULL:21102020105445:029511143120	21/10/2020	0	0.00	500.00	58,740,714.37
21/10/2020	TO: SAM VARGHESE/NEFT OW/P20102147807671/B20102147807503/STATE BANK OF INDIA/673	21/10/2020	956864	43,300.00	0.00	58,697,414.37
21/10/2020	TO: ARYA SUNIL S/NEFT OW/P20102147807451/B20102147806920/STATE BANK OF INDIA/379	21/10/2020	956867	42,300.00	0.00	58,655,114.37
21/10/2020	FROM : JAMES ABRAHAM/NEFT/ESAF SMALL FINANCE B/ESMFH20601112583	21/10/2020	0	0.00	310,000.00	58,965,114.37
22/10/2020	TO: S S DISTRIBUTION/CLG/CAB	22/10/2020	000000956845	8,316.00	0.00	58,956,798.37
22/10/2020	TO: THAIKADAVU JUMATH COMMITT/CLG/SIB	22/10/2020	000000956821	50,000.00	0.00	58,906,798.37

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
22/10/2020	TO: MR JOHNY V/CLG/SBI	22/10/2020	000000956856	11,413.00	0.00	58,895,385.37
22/10/2020	TO: DR VIVEK V/CLG/CAB	22/10/2020	000000956812	29,700.00	0.00	58,865,685.37
22/10/2020	BY CLG:CBI/153422/01-SEP-20 - CBI	22/10/2020	000000153422	0.00	321,300.00	59,186,985.37
22/10/2020	FROM: SULAIMAN M/RTGS/SOUTH INDIAN BANK/SIBLR5202010 2200212199	22/10/2020	0	0.00	321,300.00	59,508,285.37
22/10/2020	NET TXN:UPI-029615430186-UPI-ARUNNAGAPPAN3-OKICI/02020102200 0139145	22/10/2020	0	0.00	100.00	59,508,385.37
23/10/2020	TO: MRS SUNILA THOMAS/CLG/SBI	23/10/2020	000000956814	27,900.00	0.00	59,480,485.37
23/10/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	23/10/2020	000000956858	27,000.00	0.00	59,453,485.37
23/10/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	23/10/2020	000000956857	6,490.00	0.00	59,446,995.37
23/10/2020	TO: JEENAJJEENAJ/CLG/FBL	23/10/2020	000000956862	35,400.00	0.00	59,411,595.37
23/10/2020	TO: MR MAJROOH BIN AHMED M/CLG/SBI	23/10/2020	000000956882	20,076.00	0.00	59,391,519.37
23/10/2020	TO: MR SACHIN JOHN JUDE/CLG/SBI	23/10/2020	000000956881	24,000.00	0.00	59,367,519.37
23/10/2020	TO: PTCINDUSTRIES/CLG/FBL	23/10/2020	000000956859	4,320.00	0.00	59,363,199.37
23/10/2020	BY CLG:FBL/090293/01-SEP-20 - FBL	23/10/2020	000000090293	0.00	331,800.00	59,694,999.37
23/10/2020	TO: ABHIRAMI S/NEFT OW/P201023479567 34/B2010234795665 0/UCO BANK/191601100274 62	23/10/2020	956878	26,200.00	0.00	59,668,799.37
23/10/2020	TO: STEPHYMOL K S/NEFT OW/P201023479563 30/B2010234795622 6/CORPORATION BANK/52010	23/10/2020	956889	17,325.00	0.00	59,651,474.37
23/10/2020	FUNDS TRANSFER DEBIT/TO: PREMIER OFFICE EQUI/TFR/00570620 0000103	23/10/2020	000000956847	10,015.00	0.00	59,641,459.37
23/10/2020	NET TXN:UPI-029712211877-DUES CLEAR FO-AKASH9846/0202010 230001126783	23/10/2020	0	0.00	21,527.00	59,662,986.37
23/10/2020	MANJU LAKSHMI R S/TO: MANJULAKSHMI R S/TFR/01020010002 2505	23/10/2020	000000956829	7,920.00	0.00	59,655,066.37
23/10/2020	FROM : SAJEENA BEEVI HUSSAN/NEFT/THE FEDERAL BANK LTD/FDRLH2029792 1394	23/10/2020	0	0.00	150,000.00	59,805,066.37
26/10/2020	TO: MR SHABEER B/CLG/SBI	26/10/2020	000000956752	8,316.00	0.00	59,796,750.37
27/10/2020	TO LOAN 102.524.10 / 102.53.5113	27/10/2020	0	80,050.00	0.00	59,716,700.37

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27/10/2020	TO: SADANANDAN P/NEFT OW/P201027481029 56/B2010274810275 7/HDFC BANK LTD./5010036	27/10/2020	956893	7,000.00	0.00	59,709,700.37
27/10/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU20301976302	27/10/2020	0	0.00	350.00	59,710,050.37
27/10/2020	JAMEELA BEEVI TO PMS COLLEGE OF DENTAL S	27/10/2020	000000369538	0.00	150,000.00	59,860,050.37
27/10/2020	FROM: ABDUL VAHAB M/RTGS/THE FEDERAL BANK LTD/FDRLR52020102700249867	27/10/2020	0	0.00	271,300.00	60,131,350.37
28/10/2020	EMI FOR LOAN 102.555.80 / 102.53.5113	28/10/2020	0	10,400.00	0.00	60,120,950.37
28/10/2020	TO: ANJITHARAJ/CLG/FBL	28/10/2020	000000956865	28,700.00	0.00	60,092,250.37
28/10/2020	TO: FUTURE GENERALI INDIA INS/CLG/HDF	28/10/2020	000000956891	27,113.00	0.00	60,065,137.37
28/10/2020	TO: BHASKARA ELECTRICALS/CLG/SIB	28/10/2020	000000956846	13,950.00	0.00	60,051,187.37
28/10/2020	TO: AISWARYA MATHEW/CLG/CBI	28/10/2020	000000956871	39,100.00	0.00	60,012,087.37
28/10/2020	TO: S K SANITARY STORE/CLG/IOB	28/10/2020	000000956888	3,629.00	0.00	60,008,458.37
28/10/2020	BY CLG:SBI/759271/22-OCT-20 - SBI	28/10/2020	000000759271	0.00	9,250.00	60,017,708.37
28/10/2020	BY CLG:BOI/001646/15-OCT-20 - BOI	28/10/2020	000000001646	0.00	304,500.00	60,322,208.37
28/10/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU20302054236	28/10/2020	0	0.00	336.94	60,322,545.31
28/10/2020	NET TXN:UPI-030214511784-UPI-ASLAHAASHARAF77OKS/020201028000112376	28/10/2020	0	0.00	50,000.00	60,372,545.31
28/10/2020	NET TXN:UPI-030214360798-UPI-FATHIMA23995-OKICIC/020201028000114643	28/10/2020	0	0.00	1,315.00	60,373,860.31
28/10/2020	NET TXN:UPI-030214741197-UPI-ASLAHAASHARAF77OKS/020201028000115075	28/10/2020	0	0.00	10,000.00	60,383,860.31
28/10/2020	NET TXN:UPI-030214742881-UPI-ASLAHAASHARAF77OKS/020201028000115176	28/10/2020	0	0.00	10,000.00	60,393,860.31
28/10/2020	NET TXN:UPI-030214770835-UPI-ASLAHAASHARAF77OKS/020201028000115571	28/10/2020	0	0.00	10,000.00	60,403,860.31
28/10/2020	NET TXN:UPI-030214783754-UPI-ASLAHAASHARAF77OKS/020201028000115870	28/10/2020	0	0.00	10,000.00	60,413,860.31

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28/10/2020	NET TXN:UPI-030214798975-UPI-ASLAHAASHARAF77-OKS/020201028000116167	28/10/2020	0	0.00	9,000.00	60,422,860.31
29/10/2020	TO: FABIDAFFABIDA/CLG/FBL	29/10/2020	000000956861	35,000.00	0.00	60,387,860.31
29/10/2020	BY CLG:FBL/178885/26-OCT-20 - FBL	29/10/2020	000000178885	0.00	850,000.00	61,237,860.31
29/10/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU20303231665	29/10/2020	0	0.00	554.96	61,238,415.27
29/10/2020	IMPS CR.:XX9122:MAYAL:PMS COLLAGE:29102020111430:030311926894	29/10/2020	0	0.00	50,000.00	61,288,415.27
29/10/2020	NET TXN:UPI-030312914909-UPI-ASLAHAASHARAF77-OKS/0202010290001109641	29/10/2020	0	0.00	1,000.00	61,289,415.27
30/10/2020	TO: RAJAPPAN K/NEFT OW/P20103048345687/B20103048345516/INDIANOVERSES BANK/10010	30/10/2020	956899	25,000.00	0.00	61,264,415.27
30/10/2020	TO: ANAKHA S SHANU/NEFT OW/P20103048345915/B20103048345742/STATE BANK OF INDIA/6	30/10/2020	956896	25,000.00	0.00	61,239,415.27
30/10/2020	TO: JR GROUND WATER DEVELOPMENT CENTRE/NEFT OW/P20103048347133/B20103048346127/U	30/10/2020	956904	32,402.00	0.00	61,207,013.27
31/10/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU20305502514	31/10/2020	0	0.00	670.00	61,207,683.27
02/11/2020	TO: NANDHU S RAJ/CLG/UBI	02/11/2020	000000956836	43,000.00	0.00	61,164,683.27
02/11/2020	BY CLG:FBL/215464/30-SEP-20 - FBL	02/11/2020	000000215464	0.00	300,000.00	61,464,683.27
02/11/2020	NET TXN:UPI-030712654414-SHIFA FAIZAL-SONASHIFA-/0202011020001562451	02/11/2020	0	0.00	82,037.00	61,546,720.27
02/11/2020	FROM : SHIFANA VAHAB/CASH DEPOSIT	02/11/2020		0.00	3,520.00	61,550,240.27
03/11/2020	TO: UNITYPHARMAUNIT YPHA/CLG/FBL	03/11/2020	000000934710	898.00	0.00	61,549,342.27
03/11/2020	TO: ASSOCIATED SCIENTIFIC CO/CLG/ANB	03/11/2020	000000040822	1,757.00	0.00	61,547,585.27
03/11/2020	TO: DENTNEED/CLG/CAB	03/11/2020	000000956647	2,211.00	0.00	61,545,374.27
03/11/2020	TO: SUNIL KUMAR V/CLG/SMG	03/11/2020	000000956887	25,394.00	0.00	61,519,980.27

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
03/11/2020	TO: SREESYLAM/CLG/UCO	03/11/2020	000000956844	22,302.00	0.00	61,497,678.27
03/11/2020	TO: CHAKRA COMMUNICATIONS/CLG/OBC	03/11/2020	000000956912	799,000.00	0.00	60,698,678.27
03/11/2020	BY CLG:SBI/896727/30-OCT-20 - SBI	03/11/2020	000000896727	0.00	850,000.00	61,548,678.27
03/11/2020	TO: S S DISTRIBUTION/CLG/CAB	03/11/2020	000000956892	8,316.00	0.00	61,540,362.27
03/11/2020	TO: SUNIL KUMAR V/CLG/SMG	03/11/2020	000000956897	26,334.00	0.00	61,514,028.27
03/11/2020	FROM : ANEY S ANILKUMAR/CASH DEPOSIT	03/11/2020		0.00	121,300.00	61,635,328.27
03/11/2020	FROM : HISANA N/NEFT/SYNDICATE BANK/P201103109774569	03/11/2020	0	0.00	250,000.00	61,885,328.27
04/11/2020	TO: RK HARDWARE/CLG/TDB	04/11/2020	000000956913	16,408.00	0.00	61,868,920.27
04/11/2020	BY CLG:SBI/713761/01-SEP-20 - SBI	04/11/2020	000000713761	0.00	331,800.00	62,200,720.27
04/11/2020	BY CLG:FBL/139536/06-SEP-20 - FBL	04/11/2020	000000139536	0.00	321,300.00	62,522,020.27
04/11/2020	BY CLG:SYB/390208/01-SEP-20 - SYB	04/11/2020	000000390208	0.00	331,800.00	62,853,820.27
04/11/2020	BY CLG:CAB/174675/01-SEP-20 - CAB	04/11/2020	000000174675	0.00	331,800.00	63,185,620.27
04/11/2020	BY CLG:SBI/890278/01-SEP-20 - SBI	04/11/2020	000000890278	0.00	331,800.00	63,517,420.27
04/11/2020	BY CLG:SBI/094538/01-SEP-20 - SBI	04/11/2020	000000094538	0.00	321,300.00	63,838,720.27
04/11/2020	BY CLG:VJB/244552/02-NOV-20 - VJB	04/11/2020	000000244552	0.00	300,000.00	64,138,720.27
04/11/2020	BY CLG:FBL/059761/30-OCT-20 - FBL	04/11/2020	000000059761	0.00	290,000.00	64,428,720.27
04/11/2020	FROM : VASEELA KAVIRAJAN/NEFT/STATE BANK OF INDIA/SBIN220309258629	04/11/2020	0	0.00	171,300.00	64,600,020.27
04/11/2020	DDCHRG OCT20INCLGSTRS9.50	04/11/2020	0	59.50	0.00	64,599,960.77
04/11/2020	CHEQCANOCT20INCLGSTRS19.00	04/11/2020	0	119.00	0.00	64,599,841.77
04/11/2020	NEFTCHOCT20INCLUDING GST	04/11/2020	0	184.45	0.00	64,599,657.32
04/11/2020	RTGSCHOCT20INCLUDING GST	04/11/2020	0	29.75	0.00	64,599,627.57
04/11/2020	TO: AMYNTOR TECH SOLUTIONS PVT LTD/NEFT OW/P20110448747621/B20110448747518/HDFC	04/11/2020	956914	21,612.00	0.00	64,578,015.57
04/11/2020	FROM : SHEEJA CO THANSEELA/NEFT/STATE BANK OF INDIA/SBIN220309369170	04/11/2020	0	0.00	300,000.20	64,878,015.77
05/11/2020	102.556.49 BUS LOAN	05/11/2020	0	60,000.00	0.00	64,818,015.77

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/11/2020	TO: GREENWOOD GLAZIERS/CLG/SBI	05/11/2020	000000956911	138,600.00	0.00	64,679,415.77
05/11/2020	TO: DISPOCARE/CLG/KV B	05/11/2020	000000956894	10,000.00	0.00	64,669,415.77
05/11/2020	TO: ASWATHY OFFSET PRINTERS/CLG/SBI	05/11/2020	000000956909	8,910.00	0.00	64,660,505.77
05/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU20310452860	05/11/2020	0	0.00	1,169.64	64,661,675.41
05/11/2020	SALARY NON TEACHING STAFF OCT	05/11/2020	889625	995,191.00	0.00	63,666,484.41
05/11/2020	TEACHING STAFF SALARY OCT	05/11/2020	889626	4,018,329.00	0.00	59,648,155.41
05/11/2020	PMS COLLEGE TO ALEENA/TO: ALEENA THANKACHAN/TFR/013100100135716	05/11/2020	000000956512	21,755.00	0.00	59,626,400.41
05/11/2020	TO: SHAHIDA KM/NEFT OW/P20110548832478/B20110548832442/FEDERAL BANK/11420100183	05/11/2020	0	8,000.00	0.00	59,618,400.41
05/11/2020	TO: SHIJI M S/NEFT OW/P20110548852944/B20110548851848/THE FEDERAL BANK LTD/17350	05/11/2020	0	3,000.00	0.00	59,615,400.41
05/11/2020	TO: JAMIA HIDAYATHUL ISLAM/NEFT OW/P20110548856293/B20110548856212/THE FEDERAL B	05/11/2020	0	3,000.00	0.00	59,612,400.41
05/11/2020	TO: AL HANSATH CHARITABLE TRUST/NEFT OW/P20110548869793/B20110548869679/STATE BA	05/11/2020	0	3,000.00	0.00	59,609,400.41
05/11/2020	FROM: SHEEBA PG/RTGS/STATE BANK OF INDIA/SBINR52020110500098606	05/11/2020	0	0.00	300,000.00	59,909,400.41
05/11/2020	FROM: SHAHINA BEEVI/RTGS/FEDERAL BANK/FDRLR52020110500405458	05/11/2020	0	0.00	200,000.00	60,109,400.41
06/11/2020	TO: MS GOWRI VENUGOPAL/CLG/SBI	06/11/2020	000000956773	26,600.00	0.00	60,082,800.41
06/11/2020	TO: BHASKARA ELECTRICALS/CLG/SIB	06/11/2020	000000956910	18,655.00	0.00	60,064,145.41
06/11/2020	TO: DCRAMPASSOCIATES/CLG/FBL	06/11/2020	000000889637	22,500.00	0.00	60,041,645.41
06/11/2020	FROM: SREE KRISHNA RUBBER STORES/RTGS/UNION BANK OF INDIA/UBINR22020110601470506	06/11/2020	0	0.00	331,800.00	60,373,445.41
06/11/2020	TO: NRI SERVICE AND EDUCATIONAL TRUST/NEFT OW/P20110648963350/B20110648963002/TH	06/11/2020	889640	500,000.00	0.00	59,873,445.41

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/11/2020	TO: STEPHMOL K S/NEFT OW/P201106489635 91/B2011064896338 1/CORPORATION BANK/52010	06/11/2020	956919	17,325.00	0.00	59,856,120.41
06/11/2020	VINOD VIJAYAKUMAR	06/11/2020	000000956915	50,000.00	0.00	59,806,120.41
06/11/2020	DR N O VARGHEES/TO: N O VARGHESE/TFR/010 200900001046	06/11/2020	000000889629	28,800.00	0.00	59,777,320.41
07/11/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	07/11/2020	000000956853	19,450.00	0.00	59,757,870.41
07/11/2020	TO: MR JOHNY V/CLG/SBI	07/11/2020	000000956918	15,414.00	0.00	59,742,456.41
07/11/2020	TO: MIRANDUS HEALTHCARE PRIVA/CLG/SIB	07/11/2020	000000956885	5,641.00	0.00	59,736,815.41
07/11/2020	TO: SAARANG FUELS/CLG/SBI	07/11/2020	000000956917	33,829.00	0.00	59,702,986.41
07/11/2020	BY CLG:SBI/789238/05- NOV-20 - SBI	07/11/2020	000000789238	0.00	400,000.00	60,102,986.41
07/11/2020	BY CLG:SBI/182172/05- NOV-20 - SBI	07/11/2020	000000182172	0.00	300,000.00	60,402,986.41
07/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU203129 10457	07/11/2020	0	0.00	1,217.82	60,404,204.23
07/11/2020	NET TXN:UPI- 031211118783- HOSTEL FEES- ANUROOP96- O/020201107000127 4756	07/11/2020	0	0.00	33,264.00	60,437,468.23
07/11/2020	NET TXN:UPI- 031278593491-NA- 8606667552- PAYTM/0202011070 001283740	07/11/2020	0	0.00	1,110.00	60,438,578.23
07/11/2020	NET TXN:UPI- 031278672188-NA- 8606667552- PAYTM/0202011070 001284387	07/11/2020	0	0.00	6,422.00	60,445,000.23
07/11/2020	NET TXN:UPI- 031212162454-MESS FEE- BASIM999BURHAN/0 20201107000128713 9	07/11/2020	0	0.00	4,899.00	60,449,899.23
07/11/2020	FROM: COCONUT PRODUCTS IMPEX/RTGS/STATE BANK OF INDIA/SBINR120201 10700051279	07/11/2020	0	0.00	331,800.00	60,781,699.23
07/11/2020	NET TXN:UPI- 031111468173 DTD 06/11/2020	07/11/2020		0.00	715.00	60,782,414.23
09/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU203141 36547	09/11/2020	0	0.00	999.86	60,783,414.09
09/11/2020	NET TXN:UPI- 031411402299- EXAM FEE OF S- NAJIKHADE/0202011 090001507325	09/11/2020	0	0.00	11,315.00	60,794,729.09

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
09/11/2020	FROM : ABDUL RABBI NISTAR/NEFT/THE FEDERAL BANK LTD/FDRLM0314914447	09/11/2020	0	0.00	300,000.00	61,094,729.09
09/11/2020	TO: KSEB/NEFT OW/P201109491609 09/B2011094916080 9/STATE BANK OF INDIA/KSEBHT18C48	09/11/2020	889659	192,743.00	0.00	60,901,986.09
09/11/2020	TO: KAIRALI SECURITY SERVICE AND FACILITY/NEFT OW/P201109491659 47/B2011094916497	09/11/2020	889652	168,523.00	0.00	60,733,463.09
09/11/2020	TO: UNIMED PHARMACEUTICALS/ NEFT OW/P201109491649 19/B2011094916482 9/THE FEDERAL B	09/11/2020	956920	8,310.00	0.00	60,725,153.09
09/11/2020	NET TXN:UPI-031413576926-HOSTEL RENT-MEENUNAJEEB/0202011090001526497	09/11/2020	0	0.00	11,835.00	60,736,988.09
09/11/2020	FROM: SHILAJA REHMAN/RTGS/KERALA GRAMIN BANK/KLGBR52020110900866108	09/11/2020	0	0.00	250,000.00	60,986,988.09
09/11/2020	NET TXN:UPI-031414426807-ATHULYA CR-ATHULYACR5-O/0202011090001539071	09/11/2020	0	0.00	1.00	60,986,989.09
09/11/2020	FROM : LIJIMOL/NEFT/STATE BANK OF INDIA/SBIN120314697569	09/11/2020	0	0.00	6,482.00	60,993,471.09
09/11/2020	FROM : SREEKUMARIAMMA S/NEFT/CANARA BANK/P314200042711884	09/11/2020	0	0.00	100,000.00	61,093,471.09
10/11/2020	TO: SUNIL KUMAR V/CLG/SMG	10/11/2020	000000956905	66,577.00	0.00	61,026,894.09
10/11/2020	TO: RKS WATER SUPPLY/CLG/HDF	10/11/2020	000000889646	140,778.00	0.00	60,886,116.09
10/11/2020	TO: RAJESH PILLAI/CLG/HDF	10/11/2020	000000889630	27,900.00	0.00	60,858,216.09
10/11/2020	TO: WECARE/CLG/INB	10/11/2020	000000956833	42,756.00	0.00	60,815,460.09
10/11/2020	TO: DRSUDEEPSDR/CLG/FBL	10/11/2020	000000889633	29,700.00	0.00	60,785,760.09
10/11/2020	NET TXN:UPI-031509443462-MESSIN RENT N-DRSUMIHAS/0202011100001635874	10/11/2020	0	0.00	9,024.00	60,794,784.09
10/11/2020	BY CLG:CAB/592834/01-SEP-20 - CAB	10/11/2020	000000592834	0.00	331,800.00	61,126,584.09
10/11/2020	BY CLG:SBI/925933/01-SEP-20 - SBI	10/11/2020	000000925933	0.00	331,800.00	61,458,384.09
10/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU20315433464	10/11/2020	0	0.00	165.50	61,458,549.59

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10/11/2020	NET TXN:UPI-031510289717-AARATHI S FIN-AARATHIS3/0202011100001648426	10/11/2020	0	0.00	20,817.00	61,479,366.59
10/11/2020	NET TXN:UPI-031511972578-ATHULYA CR-ATHULYACR5-O/0202011100001657453	10/11/2020	0	0.00	1.00	61,479,367.59
10/11/2020	NET TXN:UPI-031511004407-UPI-ATHULYACR5-OKAXIS/0202011100001657668	10/11/2020	0	0.00	1,315.00	61,480,682.59
10/11/2020	IMPS CR.:XX3100:ANIL KUMAR M K:COLLEGEFEE:10112020142553:031514652402	10/11/2020	0	0.00	825.00	61,481,507.59
10/11/2020	FROM : SOJAL/NEFT/INDIAN OVERSEAS BANK/IOBAN20315664015	10/11/2020	0	0.00	55,000.00	61,536,507.59
10/11/2020	FROM : SHAMIM AHMED NASIM AHMED K/NEFT/ICICI/2119465040	10/11/2020	0	0.00	1,805.00	61,538,312.59
10/11/2020	FROM : MR MATHEW JOSEPH T/NEFT/STATE BANK OF INDIA/SBIN320315896995	11/11/2020	0	0.00	8,797.00	61,547,109.59
11/11/2020	NET TXN:UPI-031609585125-UPI-ASHIKHASHIM1995-OKS/020201111000188805	11/11/2020	0	0.00	825.00	61,547,934.59
11/11/2020	TO: MAHADEV TRADERS/CLG/UNI	11/11/2020	000000956884	8,425.00	0.00	61,539,509.59
11/11/2020	TO: DENTCARE DENTALL ABPV/CLG/FBL	11/11/2020	000000889649	8,475.00	0.00	61,531,034.59
11/11/2020	TO: QUALITY BAZAAR/CLG/CAB	11/11/2020	000000956916	58,403.00	0.00	61,472,631.59
11/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU20316714126	11/11/2020	0	0.00	99.10	61,472,730.69
11/11/2020	TO: DENTALIMPLANTSTUDIO/CLG/FBL	11/11/2020	000000889648	28,000.00	0.00	61,444,730.69
11/11/2020	TO: GREENMART/CLG/FBL	11/11/2020	000000889642	24,291.00	0.00	61,420,439.69
11/11/2020	TO: MAHADEV TRADERS/CLG/UNI	11/11/2020	000000956907	62,308.00	0.00	61,358,131.69
11/11/2020	BY CLG:FBL/299077/15-SEP-20 - FBL	11/11/2020	000000299077	0.00	600,000.00	61,958,131.69
11/11/2020	NET TXN:UPI-031611985413-UPI-ELNINO007.HN-OKSBI/020201111000110636	11/11/2020	0	0.00	3,520.00	61,961,651.69
11/11/2020	NET TXN:UPI-031612662399-EXM FEE-ASHLINARASI-OKS/020201111000120395	11/11/2020	0	0.00	12,635.00	61,974,286.69

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
11/11/2020	FROM : REENA MATHAI/NEFT/THE FEDERAL BANK LTD/FDRLM0316081091	11/11/2020	0	0.00	200,000.00	62,174,286.69
11/11/2020	FROM : GOVIND SA/CASH DEPOSIT	11/11/2020		0.00	315,000.00	62,489,286.69
11/11/2020	FROM : SELF/CASH DEPOSIT	11/11/2020		0.00	150,000.00	62,639,286.69
11/11/2020	NET TXN:UPI-031671321217-NA-7558015413-PAYTM/020201111000132680	11/11/2020	0	0.00	1,805.00	62,641,091.69
11/11/2020	NET TXN:UPI-031613458073-ABHITHA S-JAYAKANTHRAVE/020201111000133260	11/11/2020	0	0.00	1,805.00	62,642,896.69
11/11/2020	DR AMBILI R/TO: AMBILI R/TFR/010200900001084	11/11/2020	000000889635	20,700.00	0.00	62,622,196.69
11/11/2020	FROM : BINU THOMAS CHERIAN,/NEFT/INDIAN OVERSEAS BANK/IOBAN20316229402	11/11/2020	0	0.00	600,000.00	63,222,196.69
11/11/2020	TO: NEETHU AM/NEFT OW/P20111149372885/B20111149372834/STATE BANK OF INDIA/323656	11/11/2020	889666	30,406.00	0.00	63,191,790.69
11/11/2020	TO: FATHIMA SAGEER/NEFT OW/P20111149370952/B20111149370823/STATE BANK OF INDIA/3	11/11/2020	889672	106,494.00	0.00	63,085,296.69
11/11/2020	TO: AFRIN T NOUSHAD/NEFT OW/P20111149370080/B20111149369616/SOUTH INDIAN BANK/03	11/11/2020	889673	25,500.00	0.00	63,059,796.69
11/11/2020	FROM : MEGHA S/NEFT/STATE BANK OF INDIA/SBIN420316501725	11/11/2020	0	0.00	1,805.00	63,061,601.69
11/11/2020	FROM : GOPAKUMARAN NAIR R/NEFT/STATE BANK OF INDIA/SBIN420316559987	11/11/2020	0	0.00	1,805.00	63,063,406.69
11/11/2020	FROM : INWARD RTGS/NEFT/UNION BANK OF INDIA/000164652262	11/11/2020	0	0.00	300,000.00	63,363,406.69
12/11/2020	TO: MRS SUNILA THOMAS/CLG/SBI	12/11/2020	000000889634	27,900.00	0.00	63,335,506.69
12/11/2020	TO: MISS SRUTHI SANAL/CLG/SBI	12/11/2020	000000956908	25,000.00	0.00	63,310,506.69
12/11/2020	TO: KANNANENTERPRISES/CLG/FBL	12/11/2020	000000889644	10,000.00	0.00	63,300,506.69
12/11/2020	NET TXN:UPI-031710150513-RINISHA SALIM-RINISHASA/0202011120001131674	12/11/2020	0	0.00	1,805.00	63,302,311.69
12/11/2020	TO: RESITECH ELECTRICALS/NEFT OW/P20111249461462/B20111249460274/BANK OF INDIA/8	12/11/2020	889683	31,385.00	0.00	63,270,926.69

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/11/2020	DR KASTHURI BAI/TO: KASTHURI BAI/TFR/010201100003643	12/11/2020	000000889627	19,500.00	0.00	63,251,426.69
12/11/2020	NET TXN:UPI-031777941180-RADHIKA S 3RD-860628431/0202011120001135350	12/11/2020	0	0.00	1,805.00	63,253,231.69
12/11/2020	NET TXN:UPI-031710482680-MARSHA ROBIN-MARSHAJEEN/0202011120001135978	12/11/2020	0	0.00	1,805.00	63,255,036.69
12/11/2020	NET TXN:UPI-031710496468-DUE-SAIKRISHNASANIL-1-O/0202011120001137813	12/11/2020	0	0.00	95.00	63,255,131.69
12/11/2020	NET TXN:UPI-031710764850-SECOND YEAR E-884860200/0202011120001138902	12/11/2020	0	0.00	1,315.00	63,256,446.69
12/11/2020	NET TXN:UPI-031789477669-SANGEETHA RAV-949637980/0202011120001140793	12/11/2020	0	0.00	1,805.00	63,258,251.69
12/11/2020	FROM : ASWANI /CASH DEPOSIT	12/11/2020		0.00	1,805.00	63,260,056.69
12/11/2020	NET TXN:UPI-031719194798-PAYMENT FROM-SRUTHYTS-Y/0202011120001169379	12/11/2020	0	0.00	1,805.00	63,261,861.69
12/11/2020	NET TXN:UPI-031714242223-EXAM FEES OF-FASILAMAJE/0202011120001174690	12/11/2020	0	0.00	1,805.00	63,263,666.69
12/11/2020	FROM : SREETHU SIVAN/NEFT/THE FEDERAL BANK LTD/FDRLH20317373866	12/11/2020	0	0.00	1,315.00	63,264,981.69
12/11/2020	FROM : SHAHUL HAMEED/NEFT/UCO BANK/SAA238935807	12/11/2020	0	0.00	71,000.00	63,335,981.69
12/11/2020	NET TXN:UPI-031721473683-THEERTHA-9846586834-UPI/0202011120001238128	12/11/2020	0	0.00	1,805.00	63,337,786.69
13/11/2020	TO: KAIRALI SECURITY SERVICE/CLG/SBI	13/11/2020	000000889653	42,131.00	0.00	63,295,655.69
13/11/2020	TO: MISS SWATHY SUKUMARAN/CLG/SBI	13/11/2020	000000956895	84,111.00	0.00	63,211,544.69
13/11/2020	TO: TRICORE MEDICAL SYSTEMS/CLG/HDF	13/11/2020	000000956849	9,568.00	0.00	63,201,976.69
13/11/2020	NET TXN:UPI-031808426743-ETHICAL-BASIM999BURHAN-/0202011130001259933	13/11/2020	0	0.00	2,000.00	63,203,976.69
13/11/2020	NET TXN:UPI-031808480148-EXAM FEE THIR-RAZEENAR1/0202011130001259989	13/11/2020	0	0.00	1,805.00	63,205,781.69

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/11/2020	NET TXN:UPI-031808390468-ETHICAL-JIJOMICHAELJACO/0202011130001261070	13/11/2020	0	0.00	2,000.00	63,207,781.69
13/11/2020	NET TXN:UPI-031808394015-UPI-AJUSHANALAL-OKSBI/0202011130001261225	13/11/2020	0	0.00	2,000.00	63,209,781.69
13/11/2020	BY CLG:FBL/003014/10-NOV-20 - FBL	13/11/2020	000000003014	0.00	350,000.00	63,559,781.69
13/11/2020	BY CLG:INB/965231/06-NOV-20 - INB	13/11/2020	000000965231	0.00	850,000.00	64,409,781.69
13/11/2020	NET TXN:UPI-031810903528-UPI-SANKAR03-OKHDFCBANK/0202011130001269494	13/11/2020	0	0.00	2,000.00	64,411,781.69
13/11/2020	NET TXN:UPI-031810006700-UPI-ASHNIREJU1-OKHDFCBA/0202011130001271405	13/11/2020	0	0.00	2,000.00	64,413,781.69
13/11/2020	NET TXN:UPI-031811287070-UPI-RESHMASARAL96-OKHDF/0202011130001276769	13/11/2020	0	0.00	1,805.00	64,415,586.69
13/11/2020	IMPS CR.:XX5982:MOHAM ED YOOSUFF:PMS COLLEGE OF:13112020 121154:031812114045	13/11/2020	0	0.00	3,275.00	64,418,861.69
13/11/2020	NET TXN:UPI-031812252540-EXAM FEE-SHMMSULAIMAN-1/0202011130001292103	13/11/2020	0	0.00	3,275.00	64,422,136.69
13/11/2020	NET TXN:UPI-031812075326-ARATHY BT THI-ARATHYBT-/0202011130001297150	13/11/2020	0	0.00	1,805.00	64,423,941.69
13/11/2020	FROM : THE KALIKAVU SERVICE CO/NEFT/ICICI BANK LTD/CMS1686890038	13/11/2020	0	0.00	1,805.00	64,425,746.69
13/11/2020	FROM : HRIDHYA AM /CASH DEPOSIT	13/11/2020		0.00	290,000.00	64,715,746.69
13/11/2020	NET TXN:UPI-031814448210-EXAM FEES-AM.AMEENAJALA/0202011130001314181	13/11/2020	0	0.00	1,805.00	64,717,551.69
13/11/2020	NET TXN:UPI-031815032134-EXAM FEE FOR-HARIPRASAD/0202011130001318005	13/11/2020	0	0.00	1,810.00	64,719,361.69
13/11/2020	IMPS CR.:XX0971:UNREGISTERED:NULL:13112020 151655:031815931645	13/11/2020	0	0.00	1,805.00	64,721,166.69
13/11/2020	FROM : USHA KUMARY M/NEFT/THE FEDERAL BANK LTD/FDRLH20318538643	13/11/2020	0	0.00	1,805.00	64,722,971.69

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/11/2020	NET TXN:UPI-031816897283-UPI-AMALM.89-OKHDFCBANK/0202011130001327351	13/11/2020	0	0.00	3,275.00	64,726,246.69
13/11/2020	FROM : M. ABDUL RAHIMAN/NEFT/SOUTH INDIAN BANK LT/SIBLN20318058596	13/11/2020	0	0.00	2,000.00	64,728,246.69
13/11/2020	FROM : KEZIAH SUSAN ZACHARIAH/NEFT/INDUSIND BANK LIMITE/000299356938	13/11/2020	0	0.00	3,275.00	64,731,521.69
13/11/2020	NET TXN:UPI-031826292313-NA-7994481869-PAYTM/0202011130001373625	13/11/2020	0	0.00	1,805.00	64,733,326.69
13/11/2020	NET TXN:UPI-031823152519-UPI-BEENAABHI27-OKSBI/0202011130001378841	13/11/2020	0	0.00	825.00	64,734,151.69
14/11/2020	NET TXN:UPI-031909452110-2ND YEAR REGU-YOURFRIEN/0202011140001393067	14/11/2020	0	0.00	3,275.00	64,737,426.69
14/11/2020	IMPS CR.:XX5484:SHAHIN A SALIM:NULL:14112020105246:031910222784	14/11/2020	0	0.00	2,000.00	64,739,426.69
14/11/2020	NET TXN:UPI-031911923996-EXAM FEES OF-INDIRAKARA/0202011140001406783	14/11/2020	0	0.00	3,275.00	64,742,701.69
14/11/2020	NET TXN:UPI-031912806032-APARNA T M ME-SHRAVAN77/0202011140001411007	14/11/2020	0	0.00	399.00	64,743,100.69
14/11/2020	NET TXN:UPI-031913845690-UPI-NEETHUTREESA96-OKSB/0202011140001417975	14/11/2020	0	0.00	1,805.00	64,744,905.69
14/11/2020	FROM : THOMAS CHERIAN KUTTY/NEFT/THE FEDERAL BANK LTD/FDRLM0319313302	15/11/2020	0	0.00	1,805.00	64,746,710.69
14/11/2020	NET TXN:UPI-031914949669-EXAM FEES-ANZIYAKHAN03-/0202011140001430873	14/11/2020	0	0.00	805.00	64,747,515.69
14/11/2020	NET TXN:UPI-031959114226-PAYMENT FROM-9746967696/0202011140001434175	14/11/2020	0	0.00	3,275.00	64,750,790.69
14/11/2020	NET TXN:UPI-031915367975-EXAM FEE-ANZIYAKHAN03-O/0202011140001435507	14/11/2020	0	0.00	1,000.00	64,751,790.69
14/11/2020	NET TXN:UPI-031917576710-EXAM FEE FOR-THASLIMB20/02020111500012787	15/11/2020	0	0.00	1,805.00	64,753,595.69

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
14/11/2020	NET TXN:UPI-031922667339-UPI-PJJALAJADEVI-OKSBI/020201115000127328	15/11/2020	0	0.00	3,275.00	64,756,870.69
14/11/2020	NET TXN:UPI-031946393983-NA-9447210882-PAYTM/020201115000130138	15/11/2020	0	0.00	3,275.00	64,760,145.69
15/11/2020	NET TXN:UPI-032019167435-UPI-SINDHULEKHA1997-1-O/020201115000193869	15/11/2020	0	0.00	1,805.00	64,761,950.69
15/11/2020	NET TXN:UPI-032021241428-UPI-PREETHASURESBBB-OKI/0202011150001105993	15/11/2020	0	0.00	1,805.00	64,763,755.69
15/11/2020	NET TXN:UPI-032023257816-UPI-ANISHPILLAI999-OKIC/0202011160001112259	16/11/2020	0	0.00	825.00	64,764,580.69
16/11/2020	TO: ARYACHANDS/CLG/FBL	16/11/2020	000000889677	60,000.00	0.00	64,704,580.69
16/11/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	16/11/2020	000000889650	144,702.00	0.00	64,559,878.69
16/11/2020	TO: WECAREFACILITYMANAGE/CLG/INB	16/11/2020	000000889657	152,228.00	0.00	64,407,650.69
16/11/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	16/11/2020	000000889660	87,551.00	0.00	64,320,099.69
16/11/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	16/11/2020	000000889661	21,888.00	0.00	64,298,211.69
16/11/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	16/11/2020	000000889651	36,175.00	0.00	64,262,036.69
16/11/2020	NET TXN:UPI-032108722371-EXAM FEE-BABEZNAADZ93-O/0202011160001124351	16/11/2020	0	0.00	1,805.00	64,263,841.69
16/11/2020	NET TXN:UPI-032109937789-EXAM FEE-NK.GOKU123-OKA/0202011160001126466	16/11/2020	0	0.00	3,275.00	64,267,116.69
16/11/2020	NET TXN:UPI-032109946601-FEES-MGKRISHNANUNNI-OKS/0202011160001126626	16/11/2020	0	0.00	3,275.00	64,270,391.69
16/11/2020	NET TXN:UPI-032109955434-UPI-SAYYIDAJZAL-OKSBI/0202011160001126654	16/11/2020	0	0.00	6,550.00	64,276,941.69
16/11/2020	NET TXN:UPI-032109954896-UPI-ASLAHAASHARAF77-OKS/0202011160001126809	16/11/2020	0	0.00	3,275.00	64,280,216.69
16/11/2020	NET TXN:UPI-032109236609-EXAM FEE-SHRUTHILAA1-OK/0202011160001127912	16/11/2020	0	0.00	1,805.00	64,282,021.69

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/11/2020	NET TXN:UPI-032109478799-ARCHA J EXAM-JYOTHIJAYA/0202011160001127928	16/11/2020	0	0.00	3,275.00	64,285,296.69
16/11/2020	NET TXN:UPI-032109484952-UPI-ABIDAUTHUBATH123-OK/0202011160001127990	16/11/2020	0	0.00	1,805.00	64,287,101.69
16/11/2020	IMPS CR.:XX9516:ABDUL NIZAR A:MB EXAM FEE F:16112020 094012:032109821067	16/11/2020	0	0.00	3,275.00	64,290,376.69
16/11/2020	BY CLG:SBI/841856/30-AUG-20 - SBI	16/11/2020	000000841856	0.00	600,000.00	64,890,376.69
16/11/2020	BY CLG:SBI/005728/01-SEP-20 - SBI	16/11/2020	000000005728	0.00	500,000.00	65,390,376.69
16/11/2020	BY CLG:SBI/168144/15-SEP-20 - SBI	16/11/2020	000000168144	0.00	290,000.00	65,680,376.69
16/11/2020	BY CLG:SBI/635729/11-NOV-20 - SBI	16/11/2020	000000635729	0.00	290,000.00	65,970,376.69
16/11/2020	NET TXN:UPI-032109257963-EXAM FEES-APARNARAJJP-O/0202011160001130009	16/11/2020	0	0.00	1,805.00	65,972,181.69
16/11/2020	NET TXN:UPI-032109045995-FEE PAYMENT-AARYAANU202/0202011160001130018	16/11/2020	0	0.00	3,275.00	65,975,456.69
16/11/2020	NET TXN:UPI-032110408549-UPI-BABURAJTP1971-OKSBI/020201116001131838	16/11/2020	0	0.00	3,275.00	65,978,731.69
16/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU20321581359	16/11/2020	0	0.00	2,739.71	65,981,471.40
16/11/2020	NET TXN:UPI-032110615647-SHIFNA P UMME-SHIFNA050/0202011160001134420	16/11/2020	0	0.00	1,805.00	65,983,276.40
16/11/2020	NET TXN:UPI-032110001338-FEE THEORY EX-MUBEENM19/0202011160001134725	16/11/2020	0	0.00	1,805.00	65,985,081.40
16/11/2020	NET TXN:UPI-032110642432-UPI-SAJNAJS7-OKAXIS/0202011160001135925	16/11/2020	0	0.00	18,407.00	66,003,488.40
16/11/2020	NET TXN:UPI-032110736097-2ND YEAR EXAM-FARSANASH/0202011160001136158	16/11/2020	0	0.00	3,275.00	66,006,763.40
16/11/2020	IMPS CR.:XX3612:ALIYA NAVAS:NULL:16112020 104453:032110373381	16/11/2020	0	0.00	3,275.00	66,010,038.40

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/11/2020	NET TXN:UPI-032110400040-EXAM FEE-RINURAHMAN16-O/0202011160001136623	16/11/2020	0	0.00	1,805.00	66,011,843.40
16/11/2020	IMPS CR.:XX1630:NEHRAN:MB EXAM FEE:16112020104843:032110425106	16/11/2020	0	0.00	3,275.00	66,015,118.40
16/11/2020	IMPS CR.:XX2448:MR NANDU G M:MOBUA032817979:16112020105544:032110882459	16/11/2020	0	0.00	3,610.00	66,018,728.40
16/11/2020	NET TXN:UPI-032111962962-UPI-POOJAPRADEEPPN-OKSB/0202011160001139292	16/11/2020	0	0.00	3,275.00	66,022,003.40
16/11/2020	NET TXN:UPI-032111988027-UPI-POOJAPRADEEPPN-OKSB/0202011160001139705	16/11/2020	0	0.00	3,275.00	66,025,278.40
16/11/2020	NET TXN:UPI-032111057290-UPI-POOJAPRADEEPPN-OKSB/0202011160001140450	16/11/2020	0	0.00	3,275.00	66,028,553.40
16/11/2020	FROM : JOEL ISAAC GEORGE/CASH DEPOSIT	16/11/2020		0.00	3,275.00	66,031,828.40
16/11/2020	NET TXN:UPI-032111099518-EXAM FEES BY-AANU54046-/0202011160001141148	16/11/2020	0	0.00	3,275.00	66,035,103.40
16/11/2020	NET TXN:UPI-032111300608-RAHUL LH 3RD-RINTAAYILY/0202011160001143621	16/11/2020	0	0.00	2,865.00	66,037,968.40
16/11/2020	NET TXN:UPI-032111336957-ATHIRA-ATHIRASUKU.ATHU-/0202011160001146040	16/11/2020	0	0.00	6,332.00	66,044,300.40
16/11/2020	NET TXN:UPI-032111393858-EXAM FEES-SABOOMRUKSANA/0202011160001146740	16/11/2020	0	0.00	3,275.00	66,047,575.40
16/11/2020	FROM : MR SHIVADHATH R P/NEFT/STATE BANK OF INDIA/SBIN320321013604	16/11/2020	0	0.00	3,275.00	66,050,850.40
16/11/2020	NET TXN:UPI-032112661633-UPI-JYOTHIKS462-OKSBI/0202011160001148267	16/11/2020	0	0.00	3,275.00	66,054,125.40
16/11/2020	IMPS CR.:XX5501:SIBI SAFAIR:MOBLT161112239:16112020122203:032112942337	16/11/2020	0	0.00	3,275.00	66,057,400.40

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/11/2020	FROM : RAMLAL U K/NEFT/PUNJAB NATIONAL BANK/PUNBH203212 21117	16/11/2020	0	0.00	10,019.00	66,067,419.40
16/11/2020	FROM : DEEPTHI P/NEFT/CANARA BANK/P32120006093 6790	16/11/2020	0	0.00	1,805.00	66,069,224.40
16/11/2020	NET TXN:UPI- 032112270786-UPI- ANZILKILIMANOOR7 86- /0202011160001152 629	16/11/2020	0	0.00	825.00	66,070,049.40
16/11/2020	IMPS CR.:XX1978:ROY VARGHESE T :NULL:16112020 124234:0321123883 16	16/11/2020	0	0.00	1,805.00	66,071,854.40
16/11/2020	NET TXN:UPI- 032112391277-UPI- SACHIN.KALLAMBAL AM- /0202011160001154 906	16/11/2020	0	0.00	3,275.00	66,075,129.40
16/11/2020	NET TXN:UPI- 032112019111- SNEHA HANNA T- ARYAJYOTH/020201 1160001156541	16/11/2020	0	0.00	3,275.00	66,078,404.40
16/11/2020	FROM : ANZIL A/NEFT/THE FEDERAL BANK LTD/FDRLM0321407 817	16/11/2020	0	0.00	1,805.00	66,080,209.40
16/11/2020	FROM : KALAKUMARY R/NEFT/THE FEDERAL BANK LTD/FDRLH2032169 2726	16/11/2020	0	0.00	21,315.00	66,101,524.40
16/11/2020	FROM : SALIM MAJEED/NEFT/IDBI BANK LTD/IBKL201116659 392	16/11/2020	0	0.00	3,275.00	66,104,799.40
16/11/2020	FROM : MRS. P V JAYASREE/NEFT/ALL AHABAD BANK/ALLAH203216 57912	16/11/2020	0	0.00	3,270.00	66,108,069.40
16/11/2020	FROM : COCONUT PRODUCTS IMP/NEFT/STATE BANK OF INDIA/SBIN3203210 56002	16/11/2020	0	0.00	3,275.00	66,111,344.40
16/11/2020	FROM : LEKSHMI DEVI R B/NEFT/THE FEDERAL BANK LTD/FDRLH2032170 0528	16/11/2020	0	0.00	3,275.00	66,114,619.40
16/11/2020	FROM : SHAJAN S/NEFT/SYNDICATE BANK/P20111611714 8276	16/11/2020	0	0.00	21,315.00	66,135,934.40
16/11/2020	FROM : LILLYKUTTY T/NEFT/THE FEDERAL BANK LTD/FDRLH2032170 7141	16/11/2020	0	0.00	5,900.00	66,141,834.40
16/11/2020	NET TXN:UPI- 032114049372-UPI- SREEBEENA12- OKSBI/02020111600 01167811	16/11/2020	0	0.00	3,275.00	66,145,109.40

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/11/2020	FROM : ARYA A/NEFT/STATE BANK OF INDIA/SBIN3203211 04241	16/11/2020	0	0.00	1,805.00	66,146,914.40
16/11/2020	FROM : SAISAVAN/NEFT/CSB BANK LIMITED/CSBKN2032 1009755	16/11/2020	0	0.00	1,805.00	66,148,719.40
16/11/2020	FROM : SHEEBA ABDUL NAZAR/NEFT/STATE BANK OF INDIA/SBIN3203211 11211	16/11/2020	0	0.00	1,805.00	66,150,524.40
16/11/2020	FROM : MR SASI KUMAR T V/NEFT/STATE BANK OF INDIA/SBIN3203211 55090	16/11/2020	0	0.00	3,275.00	66,153,799.40
16/11/2020	NET TXN:UPI-032115603413-EXAM FEES OF-NIDHIN.KRI/020201 1160001178556	16/11/2020	0	0.00	1,805.00	66,155,604.40
16/11/2020	NET TXN:UPI-032115812525-UPI-CHRASHI711-OKSBI/02020111600 01178583	16/11/2020	0	0.00	1,805.00	66,157,409.40
16/11/2020	NET TXN:UPI-032118606517-EXAM FEE-SREEMURALIDEEP/0 2020116000119789 1	16/11/2020	0	0.00	3,275.00	66,160,684.40
17/11/2020	TO: DEVI PHARMA/CLG/SIB	17/11/2020	000000889670	16,558.00	0.00	66,144,126.40
17/11/2020	TO: DR VIVEK V/CLG/CAB	17/11/2020	000000889632	29,700.00	0.00	66,114,426.40
17/11/2020	NET TXN:UPI-032209444392-SECOND YEAR E-RAFFISAJE/0202011 170001244760	17/11/2020	0	0.00	3,275.00	66,117,701.40
17/11/2020	BY CLG:SBI/707220/13-NOV-20 - SBI	17/11/2020	000000707220	0.00	300,000.00	66,417,701.40
17/11/2020	NET TXN:UPI-032209345877-UPI-SURENDRANANJU9-1-OK/02020111700012 48038	17/11/2020	0	0.00	3,275.00	66,420,976.40
17/11/2020	IMPS CR.:XX0040:ANJITH A L:NULL:17112020 101634:0322104773 53	17/11/2020	0	0.00	1,315.00	66,422,291.40
17/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU203226 74515	17/11/2020	0	0.00	17,597.14	66,439,888.54
17/11/2020	NET TXN:UPI-032214390032-PAYMENT FROM-9495209760/020201 1170001256689	17/11/2020	0	0.00	3,275.00	66,443,163.54
17/11/2020	NET TXN:UPI-032210858109-UPI-PGKRISHNAN97-OKSBI/02020111700 01257885	17/11/2020	0	0.00	3,275.00	66,446,438.54

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/11/2020	NET TXN:UPI-032211183662-FEES-AISWARYAAJ3040-OKI/0202011170001260523	17/11/2020	0	0.00	21,315.00	66,467,753.54
17/11/2020	NET TXN:UPI-032211077753-EXAM FEE NAVE-NAVEENROS/0202011170001260869	17/11/2020	0	0.00	1,805.00	66,469,558.54
17/11/2020	IMPS CR.:XX2768:DR SUDEEP S:NULL:17112020 111414:032211484794	17/11/2020	0	0.00	1,805.00	66,471,363.54
17/11/2020	IMPS CR.:XX2731:SREEKU MAR B:ANJANA SREEKUM:17112020 113105:032211092537	17/11/2020	0	0.00	3,275.00	66,474,638.54
17/11/2020	FROM : MR. NAZAR KHAN M/NEFT/INDIAN BANK/IDIBH20322479430	17/11/2020	0	0.00	8,510.00	66,483,148.54
17/11/2020	NET TXN:UPI-032287475369-EXAM FEE-SALEELP-YBL/0202011170001265210	17/11/2020	0	0.00	3,575.00	66,486,723.54
17/11/2020	NET TXN:UPI-032212960253-UPI-JASI743322-OKSBI/0202011170001273362	17/11/2020	0	0.00	3,275.00	66,489,998.54
17/11/2020	FROM : SHAMEENA RASHEED/NEFT/STATE BANK OF INDIA/SBIN320322578463	17/11/2020	0	0.00	190,000.00	66,679,998.54
17/11/2020	NET TXN:UPI-032212297713-THESIS ETHICA-DRFAIZAL8/0202011170001278063	17/11/2020	0	0.00	2,000.00	66,681,998.54
17/11/2020	IMPS CR.:XX3388:MRS AHANA MOL :MOBUA032848928:17112020 125522:032212952338	17/11/2020	0	0.00	2,000.00	66,683,998.54
17/11/2020	NET TXN:UPI-032212318097-UPI-DRFAIZAL87-OKSBI/0202011170001278342	17/11/2020	0	0.00	2,000.00	66,685,998.54
17/11/2020	NET TXN:UPI-032213395281-UPI-SNEHASUSUZACH-OKSBI/0202011170001279273	17/11/2020	0	0.00	4,899.00	66,690,897.54
17/11/2020	NET TXN:UPI-032213479921-EXAM FEE-HKSUMAYYA446-O/0202011170001280088	17/11/2020	0	0.00	3,275.00	66,694,172.54
17/11/2020	IMPS CR.:XX0191:SAGIR S:NULL:17112020 131940:032213503468	17/11/2020	0	0.00	8,249.00	66,702,421.54
17/11/2020	NET TXN:UPI-032214258341-UPI-AARSHAQUEIBRAHIMS-O/0202011170001291506	17/11/2020	0	0.00	3,275.00	66,705,696.54

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/11/2020	IMPS CR.:XX5027:MUHAM MED ALTHAF:FATHIMAS EXAM :17112020 154739:0322155219 02	17/11/2020	0	0.00	3,275.00	66,708,971.54
17/11/2020	FROM : BARKATH EARTH MOVERS/NEFT/UCO BANK/SAA23950966 6	17/11/2020	0	0.00	8,507.00	66,717,478.54
17/11/2020	TO: M M FAROOK/NEFT OW/P201117497980 78/B2011174979786 0/THE FEDERAL BANK LTD/1021	17/11/2020	0	3,000.00	0.00	66,714,478.54
17/11/2020	TO: MUSLIM SERVICE SOCIETY/NEFT OW/P201117497982 90/B2011174979821 3/STATE BANK OF	17/11/2020	0	3,000.00	0.00	66,711,478.54
17/11/2020	TO: C EBRAHIM/NEFT OW/P201117497983 68/B2011174979829 5/SYNDICATE BANK/42332200005	17/11/2020	0	3,000.00	0.00	66,708,478.54
17/11/2020	NET TXN:UPI- 032277281471- PAYMENT FROM- 9447250910/020201 1170001340117	17/11/2020	0	0.00	85,000.00	66,793,478.54
18/11/2020	EMI VEHICLE LOAN 102.555.40/ 102.53.5113	18/11/2020	0	16,150.00	0.00	66,777,328.54
18/11/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	18/11/2020	000000889655	77,115.00	0.00	66,700,213.54
18/11/2020	TO: CHETAN AJITH/CLG/CAB	18/11/2020	000000889669	43,000.00	0.00	66,657,213.54
18/11/2020	FROM : ADARSH.C 2ND BDS 2016- 2017/CASH DEPOSIT	18/11/2020		0.00	2,300.00	66,659,513.54
18/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU203238 36438	18/11/2020	0	0.00	7,135.41	66,666,648.95
18/11/2020	IMPS CR.:XX1750:INDIRA K:MOBLT181111216: 18112020 112001:0323119015 32	18/11/2020	0	0.00	2,000.00	66,668,648.95
18/11/2020	FROM: NOORJAHAN/RTGS/S OUTH INDIAN BANK/SIBLR5202011 1800270239	18/11/2020	0	0.00	300,000.00	66,968,648.95
18/11/2020	NET TXN:UPI- 032312592957-UPI- SULABHARAJU976- OKSB/020201118000 120572	18/11/2020	0	0.00	7,416.00	66,976,064.95
18/11/2020	FROM : INTERMEDIARY INWARD /NEFT/BANK OF INDIA/BKIDN203235 82046	18/11/2020	0	0.00	356,800.00	67,332,864.95
18/11/2020	NET TXN:UPI- 032319503351-UPI- ASLAHAASHARAF77- OKS/0202011180001 74933	18/11/2020	0	0.00	50,000.00	67,382,864.95

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
19/11/2020	TO: SAARANG FUELS/CLG/SBI	19/11/2020	000000889688	29,752.00	0.00	67,353,112.95
19/11/2020	TO: DIVINE GAS SERVICE/CLG/BOB	19/11/2020	000000889639	16,338.00	0.00	67,336,774.95
19/11/2020	TO: UIIC/CLG/IDS	19/11/2020	000000889691	9,902.00	0.00	67,326,872.95
19/11/2020	TO: S K SANITARY STORE/CLG/IOB	19/11/2020	000000889622	20,994.00	0.00	67,305,878.95
19/11/2020	TO: ROSEMARYEDISON/CLG/FBL	19/11/2020	000000934572	8,775.00	0.00	67,297,103.95
19/11/2020	TO: S S DISTRIBUTION/CLG/CAB	19/11/2020	000000889643	5,544.00	0.00	67,291,559.95
19/11/2020	TO: DIVINE GAS SERVICE/CLG/BOB	19/11/2020	000000889638	16,030.00	0.00	67,275,529.95
19/11/2020	NET TXN:UPI-032408535428-MESS FEE-AMPADYAMMU-OXS/0202011190001118652	19/11/2020	0	0.00	4,899.00	67,280,428.95
19/11/2020	BY CLG:FBL/058993/01-SEP-20 - FBL	19/11/2020	000000058993	0.00	331,800.00	67,612,228.95
19/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU20324985270	19/11/2020	0	0.00	933.52	67,613,162.47
19/11/2020	TO: THE REGISTRAR KERALA DENTAL COUNCIL-DHANLAXMI BANK LTD/SER BRN.TVM	19/11/2020	000000889702	4,000.00	0.00	67,609,162.47
19/11/2020	TO: SHAMSHAD RAHIM/NEFT OW/P20111949911080/B20111949910992/AXIS BANK/91601007105	19/11/2020	889704	25,000.00	0.00	67,584,162.47
19/11/2020	FROM : SELF/CASH DEPOSIT	19/11/2020		0.00	300,000.00	67,884,162.47
19/11/2020	IMPS CR.:XX4271:PATTAM THANAM T:SHAMLAALEXBDS:19112020101417:032410063479	19/11/2020	0	0.00	2,750.00	67,886,912.47
19/11/2020	IMPS CR.:XX9609:NEELIM A SUNIL:FEES:19112020134935:032413726939	19/11/2020	0	0.00	100,000.00	67,986,912.47
19/11/2020	O/W CLG CHQ RETURN	19/11/2020	000000058993	331,800.00	0.00	67,655,112.47
19/11/2020	O/W CLG CHQ RETURN SC APPLIED.	19/11/2020	0	119.00	0.00	67,654,993.47
19/11/2020	FROM: NEFT SUNDRY CREDITORS ACCOUNT/RTGS/INDIAN OVERSEAS BANK/IOBAR52020111900641017	19/11/2020	0	0.00	300,000.00	67,954,993.47
20/11/2020	NET TXN:UPI-032500885552-ROOM RENT AND-POORNIMAP/0202011190001231149	19/11/2020	0	0.00	19,000.00	67,973,993.47
20/11/2020	TO: MSLAKSHMIELECTRICALS/CLG/INB	20/11/2020	000000889692	8,068.00	0.00	67,965,925.47
20/11/2020	TO: BHASKARA ELECTRICALS/CLG/SIB	20/11/2020	000000889682	4,054.00	0.00	67,961,871.47

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
20/11/2020	PMS COLLEGE TO MALAVIKA ENTERPRISES/FTD:	20/11/2020	000000956906	31,320.00	0.00	67,930,551.47
20/11/2020	NET TXN:UPI-032510528009-PAYMENT FROM-9995123097/0202011200001255994	20/11/2020	0	0.00	1,805.00	67,932,356.47
20/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/UBINU20325007372	20/11/2020	0	0.00	1,809.57	67,934,166.04
20/11/2020	IMPS CR.:XX3259:ASNAS:NULL:20112020121928:032512813380	20/11/2020	0	0.00	37,000.00	67,971,166.04
20/11/2020	NET TXN:UPI-032512416736-UPI-LAKSHMIMANU32-OKICI/0202011200001272421	20/11/2020	0	0.00	400.00	67,971,566.04
20/11/2020	NET TXN:UPI-032513887886-UPI-FSAGEER40-OKSBI/0202011200001277847	20/11/2020	0	0.00	1,315.00	67,972,881.04
20/11/2020	INDEED STERICARE/TO: INDEED STERICARE/TFR/003805300014449	20/11/2020	000000889697	15,054.00	0.00	67,957,827.04
20/11/2020	TO: ASSOCIATED TRADING COMPANY/NEFT OW/P20112050067208/B20112050066732/HDFC BANK	20/11/2020	889695	31,075.00	0.00	67,926,752.04
20/11/2020	TO: SURANA ENTERPRISES/NEFT OW/P20112050066661/B20112050066566/CANARA BANK/08802	20/11/2020	889693	31,790.00	0.00	67,894,962.04
20/11/2020	TO: ATHUL KRISHNA KUMAR/NEFT OW/P20112050066371/B20112050066257/THE FEDERAL BANK	20/11/2020	956866	53,946.00	0.00	67,841,016.04
20/11/2020	FROM : MR BIJU C R/NEFT/STATE BANK OF INDIA/SBIN120325080999	20/11/2020	0	0.00	600,000.00	68,441,016.04
21/11/2020	NET TXN:UPI-032608298514-UPI-MERINJO96-OKSBI/0202011210001363729	21/11/2020	0	0.00	1.00	68,441,017.04
21/11/2020	TO: SURESH S/CLG/CAB	21/11/2020	000000889690	200,000.00	0.00	68,241,017.04
21/11/2020	NET TXN:UPI-032665375540-NA-9947852533-PAYTM/0202011210001365940	21/11/2020	0	0.00	9,000.00	68,250,017.04
21/11/2020	BY CLG:CAB/994675/19-NOV-20 - CAB	21/11/2020	000000994675	0.00	700,000.00	68,950,017.04
21/11/2020	NET TXN:UPI-032609671525-GYM-BABEZNAADZ93-OKSBI/0202011210001367913	21/11/2020	0	0.00	350.00	68,950,367.04

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
21/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU203261 38591	21/11/2020	0	0.00	6,520.99	68,956,888.03
21/11/2020	NET TXN:UPI- 032610791274-UPI- ASITHAAYOBRN- OKHDF/0202011210 001374343	21/11/2020	0	0.00	19,742.00	68,976,630.03
21/11/2020	NET TXN:UPI- 032616083207-MESS -MERINJO96- OKSBI/02020112100 01427864	21/11/2020	0	0.00	4,960.00	68,981,590.03
23/11/2020	PMS COLLEGE TO CLASSIC AGENCIES/FTD:FTD	23/11/2020	000000956883	13,912.00	0.00	68,967,678.03
23/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU203282 77076	23/11/2020	0	0.00	1,366.00	68,969,044.03
23/11/2020	TO: THE REGISTRAR KERALA DENTAL COUNCIL - DHANLAXMI BANK LTD/SER BRN.TVM	23/11/2020	000000889726	500.00	0.00	68,968,544.03
23/11/2020	FROM: SOLY S/RTGS/IDBI BANK LTD/IBKLR62020112 300528984	23/11/2020	0	0.00	290,000.00	69,258,544.03
23/11/2020	NET TXN:UPI- 032813471374-UPI- SREELAKSHMICD123 - OK/02020112300015 99023	23/11/2020	0	0.00	4,899.00	69,263,443.03
23/11/2020	FROM: C.K.LATHIKA/RTGS/ SOUTH INDIAN BANK LTD/SIBLR52020112 300084198	23/11/2020	0	0.00	500,000.00	69,763,443.03
24/11/2020	TO: MAHADEVTRADERS/ CLG/INB	24/11/2020	000000889664	22,156.00	0.00	69,741,287.03
24/11/2020	TO: PTCINDUSTRIESPTC IND/CLG/FBL	24/11/2020	000000889686	5,720.00	0.00	69,735,567.03
24/11/2020	TO: MRS SALIM M A ALIAS M A/CLG/SBI	24/11/2020	000000889703	25,000.00	0.00	69,710,567.03
24/11/2020	TO: MISS VEENA SREEKUMAR/CLG/SB I	24/11/2020	000000889674	30,000.00	0.00	69,680,567.03
24/11/2020	TO: MR MAHESH M/CLG/SBI	24/11/2020	000000889678	60,000.00	0.00	69,620,567.03
24/11/2020	TO: ADWAITH TRADERS/CLG/UBI	24/11/2020	000000889718	8,601.00	0.00	69,611,966.03
24/11/2020	TO: MR JOHNY V/CLG/SBI	24/11/2020	000000889698	20,499.00	0.00	69,591,467.03
24/11/2020	BY CLG:SBI/798405/19- NOV-20 - SBI	24/11/2020	000000798405	0.00	290,000.00	69,881,467.03
24/11/2020	BY CLG:SBI/798406/19- NOV-20 - SBI	24/11/2020	000000798406	0.00	55,500.00	69,936,967.03
24/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU203294 09464	24/11/2020	0	0.00	6,071.00	69,943,038.03
24/11/2020	FROM : SELF/CASH DEPOSIT	24/11/2020		0.00	300,000.00	70,243,038.03

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24/11/2020	FROM: IQUBAL A/RTGS/THE FEDERAL BANK LTD/FDRLR5202011 2400460911	24/11/2020	0	0.00	331,800.00	70,574,838.03
24/11/2020	FROM : CHEKKIAD SERVICE CO OP /NEFT/ICICI BANK LTD/CMS169862771 3	24/11/2020	0	0.00	153,500.00	70,728,338.03
24/11/2020	CASA. CHEQUE KANAKODA PADMAKUMAR	24/11/2020	000000889722	10,000.00	0.00	70,718,338.03
24/11/2020	IMPS CR.:XX3633:AJMAL MP:NULL:24112020 124435:0329129182 53	24/11/2020	0	0.00	55,200.00	70,773,538.03
24/11/2020	IMPS CR.:XX3388:MRS AHANA MOL :MOBUA033032405: 24112020 131956:0329138214 88	24/11/2020	0	0.00	3,000.00	70,776,538.03
24/11/2020	NET TXN:UPI-032913434068-UPI-SNEHASUSUZACH-OKSBI/02020112400 01723098	24/11/2020	0	0.00	3,000.00	70,779,538.03
24/11/2020	FROM : AJMAL MP/NEFT/ICICI/2128 294125	24/11/2020	0	0.00	221,300.00	71,000,838.03
24/11/2020	TO: POONAM DHURVE/NEFT OW/P201124502736 34/B2011245027345 3/STATE BANK OF INDIA/39	24/11/2020	889731	25,000.00	0.00	70,975,838.03
24/11/2020	TO: AMIGO MEDICAL SYSTEMS/NEFT OW/P201124502756 54/B2011245027555 3/UTI BANK LTD/9	24/11/2020	889728	8,244.00	0.00	70,967,594.03
24/11/2020	NET TXN:UPI-032922438478-UPI-MUBEENM1997-OKICICI/020201124 0001787995	24/11/2020	0	0.00	2,998.00	70,970,592.03
24/11/2020	NET TXN:UPI-032922450444-EXAM REVALUAT-MUBEENM19/020201 1240001788211	24/11/2020	0	0.00	630.00	70,971,222.03
25/11/2020	TO: TRIVANDRUM SURGICALS AND/CLG/CAB	25/11/2020	000000889696	20,265.00	0.00	70,950,957.03
25/11/2020	NET TXN:UPI-033008234015-BLS-DRFAIZAL87-OKSBI/02020112500 01802592	25/11/2020	0	0.00	3,000.00	70,953,957.03
25/11/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	25/11/2020	000000889624	49,982.00	0.00	70,903,975.03
25/11/2020	TO: MEDI TECH SYSTEM/CLG/CSB	25/11/2020	000000889694	3,180.00	0.00	70,900,795.03
25/11/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	25/11/2020	000000889662	32,318.00	0.00	70,868,477.03
25/11/2020	TO: HINATRADERSHINA TRAD/CLG/FBL	25/11/2020	000000889665	7,840.00	0.00	70,860,637.03
25/11/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	25/11/2020	000000889719	9,533.00	0.00	70,851,104.03

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
25/11/2020	FROM : ATHILA ANZARI/CASH DEPOSIT	25/11/2020		0.00	276,500.00	71,127,604.03
25/11/2020	FROM : AROMAL SURESH/CASH DEPOSIT	25/11/2020		0.00	221,300.00	71,348,904.03
25/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU20330553607	25/11/2020	0	0.00	55,377.77	71,404,281.80
25/11/2020	CASA. CHEQUE WITHDRAWAL KRISHNAN	25/11/2020	000000956890	44,076.00	0.00	71,360,205.80
25/11/2020	FROM : ATHUL RD/CASH DEPOSIT	25/11/2020		0.00	221,000.00	71,581,205.80
25/11/2020	FROM : NAVEEN V/CASH DEPOSIT	25/11/2020		0.00	221,300.00	71,802,505.80
25/11/2020	FROM : RIYA S SHAJAHAN/CASH DEPOSIT	25/11/2020		0.00	221,000.00	72,023,505.80
25/11/2020	FROM : SABEEDA NAZEER/NEFT/STATE BANK OF INDIA/SBIN320330732947	25/11/2020	0	0.00	221,300.00	72,244,805.80
25/11/2020	FROM : AYSHA SITHARA D/CASH DEPOSIT	25/11/2020		0.00	276,500.00	72,521,305.80
25/11/2020	FROM : ADHILA FATHIMA/CASH DEPOSIT	25/11/2020		0.00	221,300.00	72,742,605.80
25/11/2020	FROM : NOUFAL N/CASH DEPOSIT	25/11/2020		0.00	221,300.00	72,963,905.80
26/11/2020	TO: FEBA MOL BABU/CLG/UBI	26/11/2020	000000934574	9,106.00	0.00	72,954,799.80
26/11/2020	TO: SREEPRIYA S S/CLG/IOB	26/11/2020	000000889680	30,000.00	0.00	72,924,799.80
26/11/2020	TO: S S DISTRIBUTION/CLG/CAB	26/11/2020	000000889699	8,881.00	0.00	72,915,918.80
26/11/2020	BY CLG:BOB/978828/19-NOV-20 - BOB	26/11/2020	000000978828	0.00	359,100.00	73,275,018.80
26/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU20331686966	26/11/2020	0	0.00	980.00	73,275,998.80
26/11/2020	NET TXN:UPI-033110993426-BLS-8921806833-APL/020201126000120649	26/11/2020	0	0.00	3,000.00	73,278,998.80
26/11/2020	NET TXN:UPI-033116361019-SANGEETH JOSE-DRSJOSE25/020201126000160595	26/11/2020	0	0.00	100,000.00	73,378,998.80
27/11/2020	TO LOAN 102.524.10 / 102.53.5113	27/11/2020	0	80,050.00	0.00	73,298,948.80
27/11/2020	FROM : MRL POOLING ACCOUNT/NEFT/UNI ON BANK OF INDIA/UBINU20332800590	27/11/2020	0	0.00	61.44	73,299,010.24
27/11/2020	CASA. CHEQUE WITHDRAWAL SHIBU	27/11/2020	000000889724	25,000.00	0.00	73,274,010.24
27/11/2020	NET TXN:UPI-033283679793-NA-8075500685-PAYTM/0202011270001126838	27/11/2020	0	0.00	3,000.00	73,277,010.24

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
27/11/2020	NET TXN:UPI-033264201985-PAYMENT FROM-8848249461/0202011270001127076	27/11/2020	0	0.00	3,000.00	73,280,010.24
27/11/2020	NET TXN:UPI-033211180167-UPI-ABKRISHNA6-OKSBI/020201127001127113	27/11/2020	0	0.00	3,000.00	73,283,010.24
27/11/2020	NET TXN:UPI-033211180469-UPI-SUZLING1234-1-OKSBI/020201127001127127	27/11/2020	0	0.00	3,000.00	73,286,010.24
27/11/2020	NET TXN:UPI-033283782606-BLS-9497810083-PAYTM/0202011270001127650	27/11/2020	0	0.00	3,000.00	73,289,010.24
27/11/2020	NET TXN:UPI-033212287677-FOR BLS PROGR-SHAHINA95/0202011270001141709	27/11/2020	0	0.00	3,000.00	73,292,010.24
27/11/2020	IMPS CR.:XX2542:SREESH A:MOBLT271112515:27112020124933:033212951768	27/11/2020	0	0.00	3,000.00	73,295,010.24
27/11/2020	DR ANANDARAJ S/TO: ANANDARAJ S/TFR/010200900001058	27/11/2020	000000889636	10,800.00	0.00	73,284,210.24
27/11/2020	DR ANANDARAJ S/TO: ANANDARAJ S/TFR/010200900001058	27/11/2020	000000956816	10,800.00	0.00	73,273,410.24
27/11/2020	FROM : MRS. AJITHA ANIL KUM/NEFT/INDIAN BANK/IDIBH20332138181	27/11/2020	0	0.00	90,000.00	73,363,410.24
27/11/2020	TO: STEPHYMOL K S/NEFT OW/P20112750458769/B20112750458542/CORPORATION BANK/52010	27/11/2020	889733	17,325.00	0.00	73,346,085.24
27/11/2020	NET TXN:UPI-033213783265-UPI-AJUSHANALAL-OKSBI/020201127001152420	27/11/2020	0	0.00	3,000.00	73,349,085.24
27/11/2020	TO: EMERGI CARE TRAUMA AND LIFE SUPPORT SERVICE PVT LT/NEFT OW/P20112750458420/B	27/11/2020	889739	28,000.00	0.00	73,321,085.24
27/11/2020	TO: CRYODEAL/NEFT OW/P20112750471948/B20112750470821/THE FEDERAL BANK LTD/137455	27/11/2020	889654	40,430.00	0.00	73,280,655.24
27/11/2020	NET TXN:UPI-033221090134-FEES FOR BLS-SANKAR03-O/0202011270001214961	27/11/2020	0	0.00	3,000.00	73,283,655.24
27/11/2020	NET TXN:UPI-033221238103-PAYMENT-ASHNIREJU1-OKHD/020201127001217179	27/11/2020	0	0.00	3,000.00	73,286,655.24
28/11/2020	EMI FOR LOAN 102.555.80 / 102.53.5113	28/11/2020	0	10,400.00	0.00	73,276,255.24

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
28/11/2020	NET TXN:UPI-033311103776-UPI-TRENDZZ2007-OKICICI/0202011280001250502	28/11/2020	0	0.00	150.00	73,276,405.24
28/11/2020	NET TXN:UPI-033319044993-UPI-NIKHILRS88-OKSBI/0202011280001311929	28/11/2020	0	0.00	3,000.00	73,279,405.24
30/11/2020	TO: UNITED DENTALS/CLG/SIB	30/11/2020	000000889681	12,700.00	0.00	73,266,705.24
30/11/2020	TO: SONU MOHAN/CLG/CAB	30/11/2020	000000889716	30,000.00	0.00	73,236,705.24
30/11/2020	TO: JAYPEE GENERAL AGENCIES/CLG/SIB	30/11/2020	000000889663	7,050.00	0.00	73,229,655.24
30/11/2020	TO: AGAS SOLUTIONS/CLG/SIB	30/11/2020	000000889720	3,920.00	0.00	73,225,735.24
30/11/2020	NET TXN:UPI-033511650858-BIJO JOSE HOS-BIJOJOSE6/0202011300001449553	30/11/2020	0	0.00	12,000.00	73,237,735.24
30/11/2020	NET TXN:UPI-033512000420-UPI-JIJOMICHAELJACOB AWA/0202011300001454269	30/11/2020	0	0.00	3,000.00	73,240,735.24
30/11/2020	TO: VIKRAMAN NAIR/NEFT OW/P20113050582304/B20113050582193/INDIAN OVERSEAS BANK/3	30/11/2020	889747	7,500.00	0.00	73,233,235.24
30/11/2020	NET TXN:UPI-033514610655-BLS-DRRENUKADEVU93-OKSB/0202011300001475958	30/11/2020	0	0.00	3,000.00	73,236,235.24
30/11/2020	TO: PREMIER TECHNO TRADES PVT LTD/NEFT OW/P20113050578914/B20113050578804/AXIS B	30/11/2020	889685	2,000.00	0.00	73,234,235.24
30/11/2020	FROM : SBI RACPC/NEFT/STATE BANK OF INDIA/SBIN220335119805	30/11/2020	0	0.00	385,000.00	73,619,235.24
30/11/2020	TO: CRYODEAL/RTGS OW/DLXBR52020113000500801/THE FEDERAL BANK LTD/13745500000612/BRN	30/11/2020	889744	2,241,442.00	0.00	71,377,793.24
30/11/2020	TO: POONAM DHURVE/NEFT OW/P20113050612237/B20113050612053/STATE BANK OF INDIA/39	30/11/2020	889748	25,000.00	0.00	71,352,793.24
30/11/2020	TO: SHAMSUDEEN M/NEFT OW/P20113050633845/B20113050633686/THE FEDERAL BANK LTD/11	30/11/2020	889745	10,000.00	0.00	71,342,793.24
30/11/2020	NET TXN:UPI-033520920793-UPI-CAPT.ARAVIND-1-OKSB/0202011300001540252	30/11/2020	0	0.00	3,000.00	71,345,793.24
01/12/2020	TO: LOCAL/CLG/TDB	01/12/2020	000000889725	10,000.00	0.00	71,335,793.24
01/12/2020	TO: MRS JAMEELA PRAKASAM/CLG/SBI	01/12/2020	000000889727	100,000.00	0.00	71,235,793.24

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/12/2020	NET TXN:UPI-033659230519-NA-7558015413-PAYTM/0202012010001574434	01/12/2020	0	0.00	5,000.00	71,240,793.24
01/12/2020	BY CLG:SBI/909810/15-SEP-20 - SBI	01/12/2020	000000909810	0.00	290,000.00	71,530,793.24
01/12/2020	BY CLG:IOB/309010/15-SEP-20 - IOB	01/12/2020	000000309010	0.00	290,000.00	71,820,793.24
01/12/2020	FROM : SBIN0006399/NEFT/STATE BANK OF INDIA/SBIN220336825457	01/12/2020	0	0.00	181,800.00	72,002,593.24
01/12/2020	TO: PUNKUMMOODU AJI/NEFT OW/P20120150708670/B20120150708472/STATE BANK OF INDIA/	01/12/2020	889750	10,000.00	0.00	71,992,593.24
01/12/2020	TO: RAJAPPAN K/NEFT OW/P20120150705974/B20120150703009/INDIANOVERSES BANK/100101	01/12/2020	889749	25,000.00	0.00	71,967,593.24
01/12/2020	TO: S S DISTRIBUTION/NEFT OW/P20120150707900/B20120150706657/CANARA BANK/2995201	01/12/2020	889684	8,316.00	0.00	71,959,277.24
01/12/2020	FROM : NIZATR/NEFT/THE KERALA STATE CO /SB1133809	01/12/2020	0	0.00	3,000.00	71,962,277.24
02/12/2020	TO: S S DISTRIBUTION/CLG/CAB	02/12/2020	000000889732	7,804.00	0.00	71,954,473.24
02/12/2020	TO: BHASKARA ELECTRICALS/CLG/SIB	02/12/2020	000000889717	8,201.00	0.00	71,946,272.24
02/12/2020	TO: MR VERONICA ROSE PUTHI/CLG/SBI	02/12/2020	000000889711	30,000.00	0.00	71,916,272.24
02/12/2020	TO: GREENWOOD GLAZIERS/CLG/SBI	02/12/2020	000000889746	301,950.00	0.00	71,614,322.24
02/12/2020	TO: DEEPTHI/CLG/TDB	02/12/2020	000000889676	30,000.00	0.00	71,584,322.24
02/12/2020	TO: SUNIL KUMAR V/CLG/SMG	02/12/2020	000000889730	24,255.00	0.00	71,560,067.24
02/12/2020	BY CLG:ICI/013278/30-NOV-20 - ICI	02/12/2020	000000013278	0.00	500,000.00	72,060,067.24
02/12/2020	BY CLG:CAB/081061/30-NOV-20 - CAB	02/12/2020	000000081061	0.00	300,000.00	72,360,067.24
02/12/2020	FROM : SCB MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/000172321719	02/12/2020	0	0.00	822.53	72,360,889.77
02/12/2020	FROM: FATHIMA MUHAMMED/RTGS/STATE BANK OF INDIA/SBINR52020120200374539	02/12/2020	0	0.00	304,500.00	72,665,389.77
02/12/2020	TO: BHUVANENDRAN NAIR/NEFT OW/P20120250862482/B20120250862206/STATE BANK OF INDI	02/12/2020	889755	10,000.00	0.00	72,655,389.77

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/12/2020	TO: VINJITH V/NEFT OW/P201202508641 17/B2012025086286 4/CENTRAL BANK OF INDIA/332	02/12/2020	889754	10,000.00	0.00	72,645,389.77
02/12/2020	TO: ANIL KUMAR K S/NEFT OW/P201202508618 13/B2012025086172 0/THE FEDERAL BANK LTD/	02/12/2020	889751	25,000.00	0.00	72,620,389.77
02/12/2020	TO: INDIAN INSTITUTE OF EMERGENCY MEDICAL SERVICE/NEFT OW/P201202508615 03/B20120	02/12/2020	889757	66,300.00	0.00	72,554,089.77
02/12/2020	TO: EMERGICARE TRAUMA AND LIFE SUPPORT SERVICE/NEFT OW/P201202508611 23/B20120250	02/12/2020	889756	3,200.00	0.00	72,550,889.77
02/12/2020	FROM : SCB MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/000172678004	02/12/2020	0	0.00	198.20	72,551,087.97
02/12/2020	TO: SHAHIDA KM/NEFT OW/P201202508883 70/B2012025088763 1/FEDERAL BANK/11420100183	02/12/2020	0	8,000.00	0.00	72,543,087.97
02/12/2020	NET TXN:UPI-033718263692-UPI-MUBEENM1997-OKICICI/0202012020001841772	02/12/2020	0	0.00	30,000.00	72,573,087.97
03/12/2020	TO: RAJEEV KUMAR V J/CLG/IDS	03/12/2020	000000889753	154,440.00	0.00	72,418,647.97
03/12/2020	TO: BEENA AJITH/CLG/SMG	03/12/2020	000000889723	10,000.00	0.00	72,408,647.97
03/12/2020	TO: RAJEEV KUMAR V J/CLG/IDS	03/12/2020	000000889752	41,085.00	0.00	72,367,562.97
03/12/2020	TO: LEKSHMY M S/CLG/IOB	03/12/2020	000000889701	30,000.00	0.00	72,337,562.97
03/12/2020	FROM : SELF/CASH DEPOSIT	03/12/2020		0.00	200,000.00	72,537,562.97
03/12/2020	FROM : SCB MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/000173237805	03/12/2020	0	0.00	198.20	72,537,761.17
03/12/2020	DDCHRG NOV20INCLGSTRS19.00	03/12/2020	0	119.00	0.00	72,537,642.17
03/12/2020	NEFTCHNOV20INCLUDING GST	03/12/2020	0	202.30	0.00	72,537,439.87
03/12/2020	RTGSCHNOV20INCLUDING GST	03/12/2020	0	59.50	0.00	72,537,380.37
03/12/2020	FROM : MARSHA ROBIN/NEFT/STATE BANK OF INDIA/SBIN520338391158	03/12/2020	0	0.00	345,280.00	72,882,660.37
04/12/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	04/12/2020	000000889656	19,279.00	0.00	72,863,381.37
04/12/2020	TO: DENTNEED/CLG/IOB	04/12/2020	000000889621	2,387.00	0.00	72,860,994.37
04/12/2020	TO: DENTNEED/CLG/IOB	04/12/2020	000000889736	11,350.00	0.00	72,849,644.37

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
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04/12/2020	TO: DR SUREJ KUMAR L K/CLG/SBI	04/12/2020	00000889631	29,700.00	0.00	72,819,944.37
04/12/2020	TO: DR SUREJ KUMAR L K/CLG/SBI	04/12/2020	00000956811	29,700.00	0.00	72,790,244.37
04/12/2020	NET TXN:UPI-033919070182-NA-8075500685-PAYTM/02020120400013942	04/12/2020	0	0.00	14,000.00	72,804,244.37
04/12/2020	SHEIK ABDUL KHADER/TO: SHEIK ABDUL KHADHER/TFR/010204200000127	04/12/2020	00000889700	28,810.00	0.00	72,775,434.37
04/12/2020	FROM : SANDRA MARY HARISON/NEFT/STATE BANK OF INDIA/SBIN520339844909	04/12/2020	0	0.00	440,000.00	73,215,434.37
04/12/2020	TO:GDC FINE CRAFTED DENTAL PVT LTD/RTGS OW/DLXBR52020120400500315/HDFC BANK LTD./50200022179102/BRN	04/12/2020	889763	321,217.00	0.00	72,894,217.37
04/12/2020	TO:SURANA ENTERPRISES/RTGS OW/DLXBR52020120400500310/CANARA BANK/0880261001358/BRN	04/12/2020	889764	596,500.00	0.00	72,297,717.37
04/12/2020	TO:NRI SERVICE AND EDUCATIONAL TRUST/RTGS OW/DLXBR52020120400500299/THE FEDERAL BANK LTD/10217100073350/BRN	04/12/2020	889759	500,000.00	0.00	71,797,717.37
04/12/2020	TO:MANIPAL ACHARYA DENT/RTGS OW/DLXBR52020120400500328/SYNDICATE BANK/01481010000296/BRN	04/12/2020	889762	218,640.00	0.00	71,579,077.37
04/12/2020	RAJENDRAN NAIR S/TO: RAJENDRAN NAIR S/TFR/010200100039159	04/12/2020	00000889773	10,000.00	0.00	71,569,077.37
05/12/2020	102.556.49 BUS LOAN	05/12/2020	0	60,000.00	0.00	71,509,077.37
05/12/2020	TO: POPULARVEHICLESA NDS/CLG/FBL	05/12/2020	00000889758	6,420.00	0.00	71,502,657.37
05/12/2020	TO: KRISHNAPRIYAB/CLG/FBL	05/12/2020	00000889687	9,260.00	0.00	71,493,397.37
05/12/2020	TO: MR JOHNY V/CLG/SBI	05/12/2020	00000889771	28,272.00	0.00	71,465,125.37
05/12/2020	NET TXN:UPI-034009425956-MISCELLANEOUS-PRAKASH.P/02020120500016437	05/12/2020	0	0.00	21,830.00	71,486,955.37
05/12/2020	FROM : SCB MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/000174505485	05/12/2020	0	0.00	42,007.28	71,528,962.65

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/12/2020	NET TXN:UPI-034044279632-NA-8606667552-PAYTM/020201205000152184	05/12/2020	0	0.00	4,966.00	71,533,928.65
05/12/2020	FROM: BINDU KRISHNAN KUTTY/RTGS/BANK OF BARODA/BARBR52020120500881366	05/12/2020	0	0.00	600,000.00	72,133,928.65
05/12/2020	SALARY NO TEACHING STAFF SALARY	05/12/2020	889784	970,894.00	0.00	71,163,034.65
05/12/2020	FROM : AMRITHA GS NAIR/NEFT/STATE BANK OF INDIA/SBIN220340085300	05/12/2020	0	0.00	145,000.00	71,308,034.65
05/12/2020	TEACHING STAFF SALARY	05/12/2020	889783	3,966,395.00	0.00	67,341,639.65
05/12/2020	FROM: PRATHEEKSHA J/RTGS/ALLAHABAD BANK/ALLAR52020120514324395	05/12/2020	0	0.00	250,000.00	67,591,639.65
07/12/2020	TO: LOGTECH INFOWAY PVT LTD/CLG/UBI	07/12/2020	000000889761	4,529.00	0.00	67,587,110.65
07/12/2020	FROM : SELF/CASH DEPOSIT	07/12/2020		0.00	200,000.00	67,787,110.65
07/12/2020	NET TXN:UPI-034210605137-UPI-NIKKETTAANGELLO-OXS/02020120700017548	07/12/2020	0	0.00	582.00	67,787,692.65
07/12/2020	DR SANTHU SADASIVAN/TO: SANTHU SADASIVAN/TFR/011000100053256	07/12/2020	000000889667	30,000.00	0.00	67,757,692.65
07/12/2020	NET TXN:UPI-034210803381-UPI-NIKKETTAANGELLO-OXS/020201207000110968	07/12/2020	0	0.00	2,100.00	67,759,792.65
07/12/2020	NET TXN:UPI-034210823019-UPI-NIKKETTAANGELLO-OXS/020201207000111308	07/12/2020	0	0.00	200.00	67,759,992.65
07/12/2020	FROM : IOB NEFT/NEFT/INDIAN OVERSEAS BANK/IOBAN20342090790	07/12/2020	0	0.00	30,000.00	67,789,992.65
07/12/2020	CASA. CHEQUE WITHDRAWAL HANNASHAFI	07/12/2020	000000956877	34,800.00	0.00	67,755,192.65
07/12/2020	NET TXN:UPI-034212763614-UPI-ASTILAHUSSAIN786-OXA/020201207000132215	07/12/2020	0	0.00	843.00	67,756,035.65
07/12/2020	NET TXN:UPI-034212808747-UPI-ANUSHANOWSHAD554-OK/020201207000132547	07/12/2020	0	0.00	3,843.00	67,759,878.65
07/12/2020	NET TXN:UPI-034289880885-PRIYANKA A 1S-943659314/020201207000138789	07/12/2020	0	0.00	1,805.00	67,761,683.65

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
07/12/2020	IMPS CR.:XX2032:SREEDE VI NAREND;QP 1ST YEAR EX:07122020 134946:0342138277 07	07/12/2020	0	0.00	1,805.00	67,763,488.65
07/12/2020	NET TXN:UPI- 034214897736-UPI- SUPERPACKINGLLC- OKH/020201207000 150660	07/12/2020	0	0.00	1,805.00	67,765,293.65
07/12/2020	IMPS CR.:XX4271:PATTAM THANAM T:SHAMLAALEXMESS :07122020 155840:0342164894 66	07/12/2020	0	0.00	3,612.00	67,768,905.65
07/12/2020	FROM : AMRITHA GS NAIR/NEFT/STATE BANK OF INDIA/SBIN3203422 73616	07/12/2020	0	0.00	145,000.00	67,913,905.65
07/12/2020	FROM : SREEKUMARIAMMA S/NEFT/CANARA BANK/P34220007552 4811	07/12/2020	0	0.00	251,805.00	68,165,710.65
07/12/2020	TO: SHIJI M S/NEFT OW/P201207512886 97/B2012075128859 5/THE FEDERAL BANK LTD/17350	07/12/2020	0	3,000.00	0.00	68,162,710.65
07/12/2020	TO: JAMIA HIDAYATHUL ISLAM/NEFT OW/P201207512891 62/B2012075128882 2/THE FEDERAL	07/12/2020	0	3,000.00	0.00	68,159,710.65
07/12/2020	TO: AL HANSATH CHARITABLE TRUST/NEFT OW/P201207512898 19/B2012075128971 1/STATE BA	07/12/2020	0	3,000.00	0.00	68,156,710.65
08/12/2020	TO: THAJUDEEN AND ASSOCIATES/CLG/SB I	08/12/2020	000000889775	45,000.00	0.00	68,111,710.65
08/12/2020	TO: RKS WATER SUPPLY/CLG/HDF	08/12/2020	000000889760	146,124.00	0.00	67,965,586.65
08/12/2020	FROM : MR. SHERLY P. D. . W/NEFT/CENTRAL BANK OF INDI/CBINH2034374 3179	08/12/2020	0	0.00	290,000.00	68,255,586.65
09/12/2020	PMS COLLEGE OF DENTAL TO PREMIER OFFICE/	09/12/2020	000000889767	7,126.00	0.00	68,248,460.65
09/12/2020	FROM: P C VINAYAN/RTGS/UNI ON BANK OF INDIA/UBINR220201 20901613505	09/12/2020	0	0.00	222,000.00	68,470,460.65
09/12/2020	TO: SANDRA MARY HARISON/NEFT OW/P201209514356 76/B2012095143557 3/STATE BANK OF IN	09/12/2020	889785	134,484.00	0.00	68,335,976.65
09/12/2020	IMPS CR.:XX1165:THAJUN ISA M:MOBLT091213453 :09122020 134235:0344135420 91	09/12/2020	0	0.00	25,000.00	68,360,976.65

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
09/12/2020	IMPS CR.:XX6909:PEERUK ANNU PEER:MOBLT091214 023:09122020 135848:0344145548 68	09/12/2020	0	0.00	1,805.00	68,362,781.65
09/12/2020	TO: KSEB/NEFT OW/P201209514359 22/B2012095143574 3/STATE BANK OF INDIA/KSEBHT18C48	09/12/2020	889779	218,696.00	0.00	68,144,085.65
09/12/2020	FROM : VISMAYA VINAYAN BALANC/NEFT/UNIO N BANK OF INDIA/00017689928 7	09/12/2020	0	0.00	100,000.00	68,244,085.65
09/12/2020	IMPS CR.:XX9122:MAYA L:NULL:09122020 144054:0344142276 66	09/12/2020	0	0.00	100,000.00	68,344,085.65
09/12/2020	NET TXN:UPI- 034416647691-UPI- AKKALBABU5- OKAXIS/0202012090 001353455	09/12/2020	0	0.00	1,805.00	68,345,890.65
09/12/2020	NET TXN:UPI- 034418203683- AMINA SS 1ST- FSALMAN796/02020 12090001367698	09/12/2020	0	0.00	1,805.00	68,347,695.65
09/12/2020	NET TXN:UPI- 034422616463-UPI- NIZAMVENJARAMOO D786/020201209000 1396668	09/12/2020	0	0.00	1,805.00	68,349,500.65
10/12/2020	IMPS CR.:XX8152:ABDUL JAFFAR KH:NULL:10122020 065343:0345062924 69	10/12/2020	0	0.00	1,805.00	68,351,305.65
10/12/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/C AB	10/12/2020	00000889738	89,496.00	0.00	68,261,809.65
10/12/2020	TO: CHAKRA COMMUNICATIONS/ CLG/PNB	10/12/2020	00000889743	646,006.00	0.00	67,615,803.65
10/12/2020	TO: MSLAKSHMIELECTRI CALS/CLG/INB	10/12/2020	00000889765	5,799.00	0.00	67,610,004.65
10/12/2020	TO: QUALITY BAZAAR/CLG/CAB	10/12/2020	00000889769	103,810.00	0.00	67,506,194.65
10/12/2020	TO: S K SANITARY STORE/CLG/IOB	10/12/2020	00000889740	3,645.00	0.00	67,502,549.65
10/12/2020	TO: GREENMART/CLG/FB L	10/12/2020	00000889770	46,451.00	0.00	67,456,098.65
10/12/2020	BY CLG:SBI/882277/05- DEC-20 - SBI	10/12/2020	00000882277	0.00	13,913.00	67,470,011.65
10/12/2020	BY CLG:FBL/432204/05- DEC-20 - FBL	10/12/2020	00000432204	0.00	12,500.00	67,482,511.65
10/12/2020	BY CLG:SBI/712305/03- DEC-20 - SBI	10/12/2020	00000712305	0.00	100,000.00	67,582,511.65
10/12/2020	FROM : MR AJI VIJAY JOSE/NEFT/STATE BANK OF INDIA/SBIN1203450 52741	10/12/2020	0	0.00	32,261.00	67,614,772.65

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
10/12/2020	FROM : MR AJI VIJAY JOSE/NEFT/STATE BANK OF INDIA/SBIN120345054327	10/12/2020	0	0.00	1,805.00	67,616,577.65
10/12/2020	NET TXN:UPI-034509349868-RINISHA SALIM-RINISHASA/0202012100001421554	10/12/2020	0	0.00	7,397.00	67,623,974.65
10/12/2020	NET TXN:UPI-034510084790-NAYEEMA SAI-SANIYA1357-/0202012100001427197	10/12/2020	0	0.00	6,175.00	67,630,149.65
10/12/2020	FROM : MR PRESANNAKUMARAN/NEFT/STATE BANK OF INDIA/SBIN120345103860	10/12/2020	0	0.00	1,805.00	67,631,954.65
10/12/2020	IMPS CR.:XX5296:SACHURAJ S:AKHILRAJ S BDS:10122020113247:034511456154	10/12/2020	0	0.00	1,805.00	67,633,759.65
10/12/2020	CASA. CHEQUE WITHDRAWAL KRISNANA	10/12/2020	000000889787	134,406.00	0.00	67,499,353.65
10/12/2020	STANDING INSTRC BALANCE AMT DECM/TO: 010255600000049/P MS COLLEGE OF DENTA	10/12/2020		40,000.00	0.00	67,459,353.65
10/12/2020	FROM : SANDHYA GANESAN/NEFT/THE FEDERAL BANK LTD/FDRLH20345470796	10/12/2020	0	0.00	1,805.00	67,461,158.65
10/12/2020	FROM : N N STORES/NEFT/SOUTH INDIAN BANK/SIBLN20345487185	10/12/2020	0	0.00	1,805.00	67,462,963.65
10/12/2020	NET TXN:UPI-034517237633-UPI-GANESHRAJEEV747-OKA/0202012100001484229	10/12/2020	0	0.00	1,805.00	67,464,768.65
11/12/2020	TO: DCRAMPASSOCIATES/CLG/FBL	11/12/2020	000000889776	22,500.00	0.00	67,442,268.65
11/12/2020	TO: WECAREFACILITYMANAGE/CLG/INB	11/12/2020	000000889658	38,058.00	0.00	67,404,210.65
11/12/2020	TO: BHASKARA ELECTRICALS/CLG/SIB	11/12/2020	000000889766	13,744.00	0.00	67,390,466.65
11/12/2020	FROM : MRS SHEEBAT/NEFT/STATE BANK OF INDIA/SBIN220346247856	11/12/2020	0	0.00	2,935.00	67,393,401.65
11/12/2020	IMPS CR.:XX3400:EALIYAMMA :ALLU VARGHESE :11122020094034:034609415096	11/12/2020	0	0.00	1,805.00	67,395,206.65
11/12/2020	NET TXN:UPI-034611687073-ANUKRISHNA F-AMMUKRISH/0202012110001565829	11/12/2020	0	0.00	1,805.00	67,397,011.65

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
11/12/2020	FROM : MADHAV M S FIRST YEAR BDS/CASH DEPOSIT	11/12/2020		0.00	1,805.00	67,398,816.65
11/12/2020	NET TXN:UPI-034611570824-UPI-FATHIPATHU3197-2-OK/0202012110001569796	11/12/2020	0	0.00	1,805.00	67,400,621.65
11/12/2020	FROM : MR JOY S/NEFT/STATE BANK OF INDIA/SBIN220346355517	11/12/2020	0	0.00	16,761.00	67,417,382.65
11/12/2020	FROM : MRS. SINDHU P L/NEFT/CENTRAL BANK OF INDI/CBINH20346997625	11/12/2020	0	0.00	825.00	67,418,207.65
11/12/2020	TO: B JAYACHANDRA BABU/NEFT OW/P20121151589880/B20121151589262/INDUSIND BANK/159	11/12/2020	889817	7,540.00	0.00	67,410,667.65
11/12/2020	TO: KAIRALI SECURITY SERVICE AND FACILITES/NEFT OW/P20121151589242/B201211515891	11/12/2020	889810	183,264.00	0.00	67,227,403.65
11/12/2020	FROM : PREETHA J R/NEFT/UNION BANK OF INDIA/000178270398	11/12/2020	0	0.00	1,805.00	67,229,208.65
11/12/2020	FROM : SHYBAKARUN/NEFT/CSB BANK LIMITED/CSBKN20346008361	11/12/2020	0	0.00	1,805.00	67,231,013.65
11/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/000178218337	11/12/2020	0	0.00	687.75	67,231,701.40
11/12/2020	NET TXN:UPI-034629852337-NAME HASHMI S-SHEFIN14-/0202012110001621362	11/12/2020	0	0.00	1,805.00	67,233,506.40
11/12/2020	NET TXN:UPI-034617540009-UPI-HAJERAHAANAS-OKAXIS/0202012110001623981	11/12/2020	0	0.00	1,805.00	67,235,311.40
11/12/2020	NET TXN:UPI-034619991139-GOKUL P ANIL-GOKULPANIL/0202012110001641619	11/12/2020	0	0.00	1,805.00	67,237,116.40
12/12/2020	NET TXN:UPI-034710474813-UPI-BASIM999BURHAN-OKIC/0202012120001686680	12/12/2020	0	0.00	4,966.00	67,242,082.40
12/12/2020	NET TXN:UPI-034710883531-UPI-HAJERAHAANAS-OKAXIS/0202012120001686708	12/12/2020	0	0.00	1,805.00	67,243,887.40
12/12/2020	NET TXN:UPI-034711333944-ASHILI S-MASTHAN260-OKA/0202012120001693292	12/12/2020	0	0.00	1,805.00	67,245,692.40

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/12/2020	NET TXN:UPI-034735229658-MISCELLANEOUS-773627373/0202012120001703383	12/12/2020	0	0.00	40,610.00	67,286,302.40
12/12/2020	IMPS CR.:XX8405:ASWATHY R:MOBLT121212381:12122020 123437:034712706957	12/12/2020	0	0.00	21,000.00	67,307,302.40
12/12/2020	FROM : MR BINU POTHEN/NEFT/STATE BANK OF INDIA/SBIN320347448037	13/12/2020	0	0.00	1,805.00	67,309,107.40
12/12/2020	NET TXN:UPI-034721560783-UPI-SANGEEVANVPM-2-OKSB/0202012120001778074	12/12/2020	0	0.00	1,805.00	67,310,912.40
13/12/2020	FROM : SAHEERA BANU ATTAKULAYAN J/NEFT/ICICI/2144018717	13/12/2020	0	0.00	1,805.00	67,312,717.40
14/12/2020	TO: MAHADEV TRADERS/CLG/UNI	14/12/2020	000000889737	11,118.00	0.00	67,301,599.40
14/12/2020	TO: KANNAN/CLG/FBL	14/12/2020	000000889772	16,500.00	0.00	67,285,099.40
14/12/2020	TO: MS RALEES AGENCIES/CLG/SBI	14/12/2020	000000889780	16,132.00	0.00	67,268,967.40
14/12/2020	BY CLG:TPK/011333/10-DEC-20 - TPK	14/12/2020	000000011333	0.00	110,498.00	67,379,465.40
14/12/2020	NET TXN:UPI-034910266134-UPI-GOPIKAKJ2019-OKSBI/0202012140001893339	14/12/2020	0	0.00	1,805.00	67,381,270.40
14/12/2020	FROM : MR MOHAMED SHAFI M/NEFT/STATE BANK OF INDIA/SBIN320349648150	14/12/2020	0	0.00	1,805.00	67,383,075.40
14/12/2020	FROM : SELF/CASH DEPOSIT	14/12/2020		0.00	6,634.00	67,389,709.40
14/12/2020	NET TXN:UPI-034910463681-UPI-AKHILSUKESH4U-OKICI/0202012140001897952	14/12/2020	0	0.00	1,805.00	67,391,514.40
14/12/2020	NET TXN:UPI-034910554880-UPI-AJIMIPACHAYIL-OKSBI/0202012140001898001	14/12/2020	0	0.00	1,805.00	67,393,319.40
14/12/2020	IMPS CR.:XX5162:FAYAZ ALI KHAN :NULL:14122020 103530:034910685108	14/12/2020	0	0.00	1,805.00	67,395,124.40
14/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/000178974829	14/12/2020	0	0.00	4,506.28	67,399,630.68
14/12/2020	NET TXN:UPI-034911250103-AFNA ANZARI-SIYADKADAKK/0202012140001902140	14/12/2020	0	0.00	1,805.00	67,401,435.68
14/12/2020	CASA. CHEQUE WITHDRAWAL ADILA FATHIMA	14/12/2020	000000889815	221,300.00	0.00	67,180,135.68

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14/12/2020	CASA. CHEQUE WITHDRAWAL NAVEEN	14/12/2020	000000889814	221,300.00	0.00	66,958,835.68
14/12/2020	IMPS CR.:XX0412:MR NOWSAJ S:MOBUA033798224 :14122020 113737:0349115896 10	14/12/2020	0	0.00	1,805.00	66,960,640.68
14/12/2020	CASA. CHEQUE WITHDRAWAL ATHUL	14/12/2020	000000889816	221,300.00	0.00	66,739,340.68
14/12/2020	NET TXN:UPI-034911394015-UPI-WWW.MUHSINVE-1-OKIC/0202012140001912026	14/12/2020	0	0.00	1,805.00	66,741,145.68
14/12/2020	TO: STEPHYMOL K S/NEFT OW/P20121451704080/B20121451703916/CORPORATION BANK/52010	14/12/2020	889819	17,325.00	0.00	66,723,820.68
14/12/2020	TO: B JAYACHANDRA BABU/NEFT OW/P20121451703888/B20121451703770/INDUSIND BANK/159	14/12/2020	889818	22,910.00	0.00	66,700,910.68
14/12/2020	TO: CHETTACHAL SAHADEVAN/NEFT OW/P20121451703749/B20121451703618/CANARA BANK/268	14/12/2020	889826	25,000.00	0.00	66,675,910.68
14/12/2020	TO: AMBER SOLUTIONS/NEFT OW/P20121451702450/B20121451701919/SOUTH INDIAN BANK/04	14/12/2020	889825	39,480.00	0.00	66,636,430.68
14/12/2020	NET TXN:UPI-034912660017-UPI-SHAHNASABEERKLB M-OK/0202012140001917758	14/12/2020	0	0.00	1,805.00	66,638,235.68
14/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/000179063864	14/12/2020	0	0.00	2,164.50	66,640,400.18
14/12/2020	NET TXN:UPI-034913243438-UPI-TRENDZZ2007-OKHDFCB/0202012140001927460	14/12/2020	0	0.00	1,805.00	66,642,205.18
14/12/2020	FROM : MS. ANCY S ANIKUMAR/NEFT/INDIAN BANK/IDIBH20349238086	14/12/2020	0	0.00	1,805.00	66,644,010.18
14/12/2020	NET TXN:UPI-034913382560-UPI-THESNYHAKSAR-OKAXIS/020201214001927840	14/12/2020	0	0.00	1,805.00	66,645,815.18
14/12/2020	NET TXN:UPI-034913391262-UPI-SAFASIYAD006-OKICIC/0202012140001930444	14/12/2020	0	0.00	1,805.00	66,647,620.18
14/12/2020	DR N O VARGHEES/TO: N O VARGHESE/TFR/010200900001046	14/12/2020	000000889792	28,800.00	0.00	66,618,820.18

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
14/12/2020	DR KASTHURI BAI/TO: KASTHURI BAI/TFR/010201100 003643	14/12/2020	00000889800	19,500.00	0.00	66,599,320.18
14/12/2020	IMPS CR.:XX3908:SURESH ANANDAN :DEVI MANJU SUR:14122020 134143:0349137085 94	14/12/2020	0	0.00	21,315.00	66,620,635.18
14/12/2020	FROM : LEION V/NEFT/STATE BANK OF INDIA/SBIN3203498 67712	14/12/2020	0	0.00	1,805.00	66,622,440.18
14/12/2020	NET TXN:UPI-034914810254-FEES -ATIFM1961-OKHDFCBA/0202012 140001938315	14/12/2020	0	0.00	1,805.00	66,624,245.18
14/12/2020	NET TXN:UPI-034920430234-UPI-ANSALANZZ1999-1-OKI/0202012140001 991606	14/12/2020	0	0.00	1,805.00	66,626,050.18
14/12/2020	FROM : G K AUTO CONSULTING/NEFT/ STATE BANK OF INDIA/SBIN4203495 16737	14/12/2020	0	0.00	221,300.00	66,847,350.18
14/12/2020	IMPS CR.:XX8237:UNREGI STERED:ASHNA SALAM RO:14122020 205511:0349200717 89	14/12/2020	0	0.00	1,805.00	66,849,155.18
14/12/2020	NET TXN:UPI-034921592752-UPI-MUNEERSAHIB-OKAXIS/0202012140 0014014	14/12/2020	0	0.00	1,805.00	66,850,960.18
15/12/2020	NET TXN:UPI-035028563603-NA-9947852533-PAYTM/0202012150 00122207	15/12/2020	0	0.00	3,747.00	66,854,707.18
15/12/2020	TO: DRSUDEEPS/CLG/FB L	15/12/2020	00000889796	29,700.00	0.00	66,825,007.18
15/12/2020	TO: FM DENTAL AND EQUIPMENTS/CLG/ICI	15/12/2020	00000889742	8,000.00	0.00	66,817,007.18
15/12/2020	TO: WECAREFACILITYMANAGE/CLG/INB	15/12/2020	00000889803	156,760.00	0.00	66,660,247.18
15/12/2020	TO: SAARANG FUELS/CLG/SBI	15/12/2020	00000889802	57,224.00	0.00	66,603,023.18
15/12/2020	TO: FALKEN SECURITY FACILITY/CLG/BOI	15/12/2020	00000889805	70,537.00	0.00	66,532,486.18
15/12/2020	TO: DR VIVEK V/CLG/CAB	15/12/2020	00000889795	29,700.00	0.00	66,502,786.18
15/12/2020	NET TXN:UPI-035010274438-EXAM FEES-KHADERK775-OK/02020121500013 5703	15/12/2020	0	0.00	1,805.00	66,504,591.18
15/12/2020	FROM : SELF/CASH DEPOSIT	15/12/2020		0.00	300,000.00	66,804,591.18
15/12/2020	NET TXN:UPI-035010869030-UPI-SUZLING1234-1-OKSBI/02020121500 0140794	15/12/2020	0	0.00	5,296.00	66,809,887.18

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15/12/2020	MB-TFT:020201215000146530:UNIVERSITY FEE NIMISHA S 1ST B	15/12/2020	0	0.00	1,805.00	66,811,692.18
15/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/000179736394	15/12/2020	0	0.00	1,204.89	66,812,897.07
15/12/2020	NET TXN:UPI-035011135704-UPI-HANNABANU001-OKHDFC/020201215000151585	15/12/2020	0	0.00	1,805.00	66,814,702.07
15/12/2020	NET TXN:UPI-035011165442-AARDRA UDAYAK-AARDRAUDA/020201215000151872	15/12/2020	0	0.00	1,805.00	66,816,507.07
15/12/2020	FROM : SIVAN PILLAI/NEFT/KERALA GRAMIN BANK/KLGBH20350877533	15/12/2020	0	0.00	5,000.00	66,821,507.07
15/12/2020	FROM : RAMLA BEEVI/NEFT/STATE BANK OF INDIA/SBIN420350695631	15/12/2020	0	0.00	221,300.00	67,042,807.07
15/12/2020	TO: JAYAKUMAR K/NEFT OW/P20121551795450/B20121551795337/CORPORATION BANK/5201010	15/12/2020	889833	15,000.00	0.00	67,027,807.07
15/12/2020	FROM : SIVAMIS/NEFT/STATE BANK OF INDIA/SBIN420350769260	15/12/2020	0	0.00	1,805.00	67,029,612.07
15/12/2020	FROM : ADIL ABDUL SAMAD/NEFT/DEUTSCHE BANK/DEUTN20350204418	15/12/2020	0	0.00	1,805.00	67,031,417.07
15/12/2020	NET TXN:UPI-035013063517-RENTIN MESS D-DRSUMIHAS/020201215000178757	15/12/2020	0	0.00	8,414.00	67,039,831.07
15/12/2020	FROM : DEEPU G/NEFT/KERALA GRAMIN BANK/KLGBH20350879262	15/12/2020	0	0.00	1,805.00	67,041,636.07
15/12/2020	TO: M M FAROOK/NEFT OW/P20121551816153/B20121551815944/THE FEDERAL BANK LTD/1021	15/12/2020	0	3,000.00	0.00	67,038,636.07
15/12/2020	TO: MUSLIM SERVICE SOCIETY/NEFT OW/P20121551816294/B20121551816200/STATE BANK OF	15/12/2020	0	3,000.00	0.00	67,035,636.07
15/12/2020	TO: C EBRAHIM/NEFT OW/P20121551816496/B20121551816342/SYNDICATE BANK/42332200005	15/12/2020	0	3,000.00	0.00	67,032,636.07
15/12/2020	NET TXN:UPI-035015194600-UPI-007ADHIADARSH-OKSBI/02020121500189660	15/12/2020	0	0.00	1,805.00	67,034,441.07

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
15/12/2020	TO: RAMLA BEEVI/NEFT OW/P201215518236 36/B2012155182348 1/STATE BANK OF INDIA/3772	15/12/2020	889836	221,300.00	0.00	66,813,141.07
15/12/2020	NET TXN:UPI-035017342939-EXAM FEE FOR-MANJUMEENU/0202012150001109278	15/12/2020	0	0.00	825.00	66,813,966.07
15/12/2020	FROM : VIJAYAMBIKA G/NEFT/STATE BANK OF INDIA/SBIN520350413719	15/12/2020	0	0.00	1,805.00	66,815,771.07
15/12/2020	NET TXN:UPI-035020458512-UPI-MADHUPOURNAMI-OKHDF/0202012150001142897	15/12/2020	0	0.00	1,805.00	66,817,576.07
15/12/2020	IMPS CR.:XX0716:NASSAR UDEEN EBR:EXAM FEE NARG:15122020 215053:035021884719	15/12/2020	0	0.00	1,805.00	66,819,381.07
16/12/2020	TO: KAIRALI SECURITY SERVICE/CLG/SBI	16/12/2020	000000889811	45,816.00	0.00	66,773,565.07
16/12/2020	IMPS CR.:XX9011:UNREGISTERED:FROM AMANA SAJ:16122020 104501:035110299820	16/12/2020	0	0.00	1,805.00	66,775,370.07
16/12/2020	NET TXN:UPI-035110039468-UPI-ABKRISHNA6-OKSBI/0202012160016942	16/12/2020	0	0.00	4,966.00	66,780,336.07
16/12/2020	NET TXN:UPI-035168846797-SOORYA TJ FI-904814092/020201216000111334	16/12/2020	0	0.00	1,805.00	66,782,141.07
16/12/2020	NET TXN:UPI-035111620225-EXAM FEE FOR-AZEEMABDUL/020201216000116603	16/12/2020	0	0.00	1,805.00	66,783,946.07
16/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/000180435752	16/12/2020	0	0.00	2,838.63	66,786,784.70
16/12/2020	IMPS CR.:XX0080:KGPAD MANABHAN:NULL:16122020 125422:035112380265	16/12/2020	0	0.00	1,805.00	66,788,589.70
16/12/2020	FROM : SHAJAHAN M/NEFT/UNION BANK OF INDIA/000180517809	16/12/2020	0	0.00	1,805.00	66,790,394.70
16/12/2020	FROM : SOPHIA CHRISTY/NEFT/STATE BANK OF INDIA/SBIN520351718454	16/12/2020	0	0.00	1,805.00	66,792,199.70

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/12/2020	NET TXN:UPI-035114310817-UPI-JYOTHILAVANAMMU - OKA/020201216000137018	16/12/2020	0	0.00	1,805.00	66,794,004.70
16/12/2020	NET TXN:UPI-035115352799-FEE PAYMENT-KHADEEJAVAH/020201216000149014	16/12/2020	0	0.00	1,805.00	66,795,809.70
16/12/2020	NET TXN:UPI-035115181694-UPI-BAIJUSRAJVIHAR-OKIC/020201216000149091	16/12/2020	0	0.00	1,805.00	66,797,614.70
16/12/2020	FROM : ALMAS SHAMEEM/NEFT/STATE BANK OF INDIA/SBIN520351936891	16/12/2020	0	0.00	1,805.00	66,799,419.70
16/12/2020	IMPS CR.:XX1634:UNREGISTERED:LENA S FIRST Y:16122020163333:035116379912	16/12/2020	0	0.00	1,805.00	66,801,224.70
16/12/2020	NET TXN:UPI-035119042948-UPI-JALALJESNA94-OKHDFC/020201216000182615	16/12/2020	0	0.00	1,805.00	66,803,029.70
16/12/2020	NET TXN:UPI-035120899370-COLLEGE BUS-DRRENUKADEV/020201216000189163	16/12/2020	0	0.00	500.00	66,803,529.70
16/12/2020	IMPS CR.:XX8237:UNREGISTERED:ANGELA SASTHRI:16122020214602:035121436356	16/12/2020	0	0.00	1,850.00	66,805,379.70
17/12/2020	NET TXN:UPI-035208001707-UPI-LINSUACHANKUNJU 21-O/02020121700011412	17/12/2020	0	0.00	6,000.00	66,811,379.70
17/12/2020	TO: TRAVANCORE MEDICALS AND S/CLG/SIB	17/12/2020	000000889734	3,300.00	0.00	66,808,079.70
17/12/2020	TO: S S DISTRIBUTION/CLG/CAB	17/12/2020	000000889778	6,930.00	0.00	66,801,149.70
17/12/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	17/12/2020	000000889808	143,238.00	0.00	66,657,911.70
17/12/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	17/12/2020	000000889812	87,959.00	0.00	66,569,952.70
17/12/2020	TO: S S DISTRIBUTION/CLG/CAB	17/12/2020	000000889790	8,316.00	0.00	66,561,636.70
17/12/2020	TO: LAKSHMI AGENCIES/CLG/CAB	17/12/2020	000000889823	17,869.00	0.00	66,543,767.70
17/12/2020	TO: S S DISTRIBUTION/CLG/CAB	17/12/2020	000000889824	8,316.00	0.00	66,535,451.70
17/12/2020	TO: DENTNEED/CLG/CAB	17/12/2020	000000889801	400,000.00	0.00	66,135,451.70
17/12/2020	TO: TRIVANDRUM SURGICALS AND/CLG/CAB	17/12/2020	000000889735	9,930.00	0.00	66,125,521.70
17/12/2020	TO: UNITED DENTALS/CLG/SIB	17/12/2020	000000889821	8,142.00	0.00	66,117,379.70
17/12/2020	TO: UNITED DENTALS/CLG/SIB	17/12/2020	000000889781	14,225.00	0.00	66,103,154.70

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/12/2020	TO: DENTCARE DENTAL/ CLG/FBL	17/12/2020	000000889834	9,323.00	0.00	66,093,831.70
17/12/2020	FROM : MR ANUP V K/NEFT/STATE BANK OF INDIA/SBIN1203526 96889	17/12/2020	0	0.00	1,805.00	66,095,636.70
17/12/2020	NET TXN:UPI- 035210269720-UPI- ALEENAMARIYAM9- OKHD/02020121700 0115975	17/12/2020	0	0.00	30,000.00	66,125,636.70
17/12/2020	NET TXN:UPI- 035210273955-UPI- ALEENAMARIYAM9- OKHD/02020121700 0116073	17/12/2020	0	0.00	1,805.00	66,127,441.70
17/12/2020	BY CLG:TDB/054342/14 -DEC-20 - TDB	17/12/2020	000000054342	0.00	75,000.00	66,202,441.70
17/12/2020	BY CLG:FBL/027676/14- DEC-20 - FBL	17/12/2020	000000027676	0.00	190,000.00	66,392,441.70
17/12/2020	FROM : MR. RAHUL SJ/NEFT/CENTRAL BANK OF INDI/CBINH2035238 6909	17/12/2020	0	0.00	1,805.00	66,394,246.70
17/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UN ION BANK OF INDIA/00018105750 3	17/12/2020	0	0.00	501.45	66,394,748.15
17/12/2020	CASA. CHEQUE WITHDRAWAL RAVI	17/12/2020	000000889838	43,571.00	0.00	66,351,177.15
17/12/2020	NET TXN:UPI- 035213917960-1ST YEAR EXAM- SHYJAZAKI/0202012 17000145364	17/12/2020	0	0.00	1,805.00	66,352,982.15
17/12/2020	NET TXN:UPI- 035213948701- FARZANA ZAKIR- SHYJAZAKI/0202012 17000146029	17/12/2020	0	0.00	1,805.00	66,354,787.15
17/12/2020	IMPS CR.:XX8964:FAIZAL A:MOBLT171213482: 17122020 134356:0352139052 72	17/12/2020	0	0.00	1,805.00	66,356,592.15
17/12/2020	NET TXN:UPI- 035213987270- FATIMA ABDUL- SHYJAZAKIR/020201 217000146482	17/12/2020	0	0.00	1,805.00	66,358,397.15
17/12/2020	NET TXN:UPI- 035214155511-UPI- ANEESHJEROME77- OKSB/020201217000 148922	17/12/2020	0	0.00	1,805.00	66,360,202.15
17/12/2020	O/W CLG CHQ RETURN	17/12/2020	000000027676	190,000.00	0.00	66,170,202.15
17/12/2020	O/W CLG CHQ RETURN SC APPLIED.	17/12/2020	0	119.00	0.00	66,170,083.15
17/12/2020	FROM : REENA MATHAI/NEFT/THE FEDERAL BANK LTD/FDRLM0352907 697	17/12/2020	0	0.00	1,805.00	66,171,888.15
17/12/2020	FROM : SAFNA NAVAS S N/NEFT/THE FEDERAL BANK LTD/FDRLH2035220 6572	17/12/2020	0	0.00	121,600.00	66,293,488.15

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

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17/12/2020	FROM : S K NAIR/NEFT/INDIAN OVERSEAS BANK/IOBAN203523 17780	17/12/2020	0	0.00	1,805.00	66,295,293.15
17/12/2020	FROM : MRS SHICSA SHABNA /NEFT/STATE BANK OF INDIA/SBIN2203525 28500	18/12/2020	0	0.00	20,850.00	66,316,143.15
17/12/2020	NET TXN:UPI-035222422935-UPI-CYRIACJACOB73-1-OKH/020201217000 1115243	17/12/2020	0	0.00	1,805.00	66,317,948.15
18/12/2020	EMI VEHICLE LOAN 102.555.40/ 102.53.5113	18/12/2020	0	16,150.00	0.00	66,301,798.15
18/12/2020	NET TXN:UPI-035308121112-UPI-AISHUMEAMMYSELF-OKI/0202012180001 4344	18/12/2020	0	0.00	3,979.00	66,305,777.15
18/12/2020	TO: KARTHIKA/CLG/SBI	18/12/2020	000000889786	17,320.00	0.00	66,288,457.15
18/12/2020	TO: HERAMB SALES AND SERVICES/NEFT OW/P201218520389 95/B2012185203891 3/INDIAN OVE	18/12/2020	889835	31,860.00	0.00	66,256,597.15
18/12/2020	FROM : FAZILA SORAB/CASH DEPOSIT	18/12/2020		0.00	300,000.00	66,556,597.15
18/12/2020	TO: ANAGHA S NATH/NEFT OW/P201218520611 62/B2012185206086 6/ICICI BANK LTD/0752015	18/12/2020	889713	60,000.00	0.00	66,496,597.15
19/12/2020	TO: KSEB OFFICERS ASSOCIATIO/CLG/SBI	19/12/2020	000000889675	5,000.00	0.00	66,491,597.15
19/12/2020	TO: RAJESH PILLAI/CLG/HDF	19/12/2020	000000889793	27,900.00	0.00	66,463,697.15
19/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/00018219623 2	19/12/2020	0	0.00	1,999.54	66,465,696.69
19/12/2020	FROM : FEMI FATHIMA IBRAHIM/CASH DEPOSIT	19/12/2020		0.00	4,741.00	66,470,437.69
20/12/2020	NET TXN:UPI-035509088951-UPI-SNEHASUSUZACH-OKSBI/02020122000 01259576	20/12/2020	0	0.00	5,071.00	66,475,508.69
21/12/2020	TO: MRS ASWATHY RAJU B/CLG/SBI	21/12/2020	000000889708	30,000.00	0.00	66,445,508.69
21/12/2020	TO: AARYAAGENCIES/CLG/FBL	21/12/2020	000000889829	13,177.00	0.00	66,432,331.69
21/12/2020	TO: ASWATHY OFFSET PRINTERS/CLG/SBI	21/12/2020	000000889843	19,662.00	0.00	66,412,669.69
21/12/2020	TO: AARYAAGENCIES/CLG/FBL	21/12/2020	000000889768	12,138.00	0.00	66,400,531.69
21/12/2020	TO: MR JOHNY V/CLG/SBI	21/12/2020	000000889837	24,226.00	0.00	66,376,305.69
21/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/00018268748 3	21/12/2020	0	0.00	1,497.40	66,377,803.09

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
21/12/2020	TO: THE REGISTRAR KERALA DENTAL COUNCIL- DHANLAXMI BANK LTD/SER BRN.TVM	21/12/2020	000000889851	500.00	0.00	66,377,303.09
21/12/2020	NET TXN:UPI-035612524326-MESS FEES-MERINJO96-OKS/0202012210001379251	21/12/2020	0	0.00	1,400.00	66,378,703.09
21/12/2020	NET TXN:UPI-035613757751-UPI-MERINJO96-OKSBI/0202012210001382800	21/12/2020	0	0.00	1.00	66,378,704.09
21/12/2020	NET TXN:UPI-035613763063-ACCOMODATION-MERINJO96-/0202012210001382951	21/12/2020	0	0.00	1,999.00	66,380,703.09
21/12/2020	NET TXN:UPI-035611009656-PAYMENT FROM-SALEELP-YB/0202012210001385987	21/12/2020	0	0.00	100.00	66,380,803.09
22/12/2020	TO: DRMRS AMBILIR/CLG/SBI	22/12/2020	000000956815	16,200.00	0.00	66,364,603.09
22/12/2020	TO: DRMRS AMBILIR/CLG/SBI	22/12/2020	000000889798	16,200.00	0.00	66,348,403.09
22/12/2020	TO: JAYESH J V/CLG/CBI	22/12/2020	000000889841	11,950.00	0.00	66,336,453.09
22/12/2020	TO: SHARONANNJOSE/CLG/FBL	22/12/2020	000000889721	30,000.00	0.00	66,306,453.09
22/12/2020	TO: DIAGNOSTIC EQUIPMENTS/CLG/CAB	22/12/2020	000000889830	41,566.00	0.00	66,264,887.09
22/12/2020	TO: PTCINDUSTRIESPTCIND/CLG/FBL	22/12/2020	000000889820	9,080.00	0.00	66,255,807.09
22/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/000183331062	22/12/2020	0	0.00	7,619.99	66,263,427.08
22/12/2020	NET TXN:UPI-035711993424-UPI-ANUROOP96-OKSBI/0202012220001507911	22/12/2020	0	0.00	100.00	66,263,527.08
22/12/2020	NET TXN:UPI-035712674499-UPI-ANUSHANOWSHAD554-OK/0202012220001508950	22/12/2020	0	0.00	1,200.00	66,264,727.08
22/12/2020	NET TXN:UPI-035712691708-UPI-ANUSHANOWSHAD554-OK/0202012220001509062	22/12/2020	0	0.00	100.00	66,264,827.08
22/12/2020	NET TXN:UPI-035712163138-UPI-RASHIRAHANA29-OKSBI/0202012220001510785	22/12/2020	0	0.00	5,823.00	66,270,650.08
22/12/2020	NET TXN:UPI-035712235972-UPI-GAYATHRI.S.ALAYILO/0202012220001511830	22/12/2020	0	0.00	450.00	66,271,100.08
22/12/2020	NET TXN:UPI-035712350583-UPI-ASILAHUSSAIN786-OKA/0202012220001513586	22/12/2020	0	0.00	1,150.00	66,272,250.08

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
22/12/2020	NET TXN:UPI-035712467246-UPI-ASILAHUSSAIN786-OKA/0202012220001514266	22/12/2020	0	0.00	450.00	66,272,700.08
22/12/2020	CASA. CHEQUE ANU SARA VARGHESE	22/12/2020	000000956880	20,604.00	0.00	66,252,096.08
22/12/2020	PMS TO INTUC DISTRICT COMMUNITY/FTD:FTD	22/12/2020	000000889854	5,000.00	0.00	66,247,096.08
22/12/2020	NET TXN:UPI-035715097742-UPI-AJIMIPACHAYIL-OKSBI/0202012220001542646	22/12/2020	0	0.00	17,000.00	66,264,096.08
23/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/000183954533	23/12/2020	0	0.00	495.00	66,264,591.08
23/12/2020	NET TXN:UPI-035812601739-MESS FEE-JOYALJOSE63-OK/020201223000142181	23/12/2020	0	0.00	6,365.00	66,270,956.08
23/12/2020	TO: RAJEEV KUMAR V J/NEFT OW/P20122352378505/B20122352378442/INDUSIND BANK/10007	23/12/2020	889849	41,085.00	0.00	66,229,871.08
23/12/2020	TO: KALLARACKAL AGENCIES/NEFT OW/P20122352388097/B20122352387992/CANARA BANK/260	23/12/2020	889862	82,500.00	0.00	66,147,371.08
24/12/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	24/12/2020	000000889813	21,990.00	0.00	66,125,381.08
24/12/2020	TO: PRAVEENA S V/CLG/BOB	24/12/2020	000000889715	30,000.00	0.00	66,095,381.08
24/12/2020	TO: UNIVERSAL AUTOMATION SER/CLG/IOB	24/12/2020	000000889828	10,710.00	0.00	66,084,671.08
24/12/2020	TO: DELTA SECURITY SERVICES/CLG/SBI	24/12/2020	000000889809	35,810.00	0.00	66,048,861.08
24/12/2020	TO: SAARANG FUELS/CLG/SBI	24/12/2020	000000889861	55,937.00	0.00	65,992,924.08
24/12/2020	TO: KAVYA P R/CLG/CAB	24/12/2020	000000889707	30,000.00	0.00	65,962,924.08
24/12/2020	FROM : MRL NEFT PROCESSING ACCO/NEFT/UNION BANK OF INDIA/000184561162	24/12/2020	0	0.00	12,761.04	65,975,685.12
24/12/2020	TO: APEXION DENTAL PRODUCTS AND SERVICES/NEFT OW/P20122452460882/B20122452460538	24/12/2020	889846	84,305.00	0.00	65,891,380.12
24/12/2020	NET TXN:UPI-035913212910-UPI-GAYATHRI.S.ALAYIL-O/020201224000132448	24/12/2020	0	0.00	535.00	65,891,915.12
24/12/2020	PMS COLLEGE TO HENNA KM/FTD:FTD NARRATI	24/12/2020	000000889870	28,500.00	0.00	65,863,415.12
24/12/2020	RENJITH R V/TO: RENJITH R V/TFR/007700100128770	24/12/2020	000000889869	26,730.00	0.00	65,836,685.12

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
24/12/2020	RENJITH R V/TO: RENJITH R V/TFR/00770010012 8770	24/12/2020	00000889868	36,530.00	0.00	65,800,155.12
24/12/2020	TO: STEPHYMOL K S/NEFT OW/P201224524811 42/B2012245248087 1/CORPORATION BANK/52010	24/12/2020	889852	17,325.00	0.00	65,782,830.12
24/12/2020	TO: SRUTHY MADHUSUDANAN/NE FT OW/P201224524795 16/B2012245247892 6/STATE BANK OF IN	24/12/2020	889706	30,000.00	0.00	65,752,830.12
24/12/2020	TO: HI POINT CONNECT PVT LTD/NEFT OW/P201224524803 34/B2012245247991 1/ICICI BANK	24/12/2020	889867	25,000.00	0.00	65,727,830.12
27/12/2020	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UN ION BANK OF INDIA/00018529068 3	26/12/2020	0	0.00	5,189.60	65,733,019.72
27/12/2020	SI 010252400000010 PMS COLLEGE OF DENTA TO LOAN 102.524.10 / 102.53.5113	26/12/2020	0	80,050.00	0.00	65,652,969.72
27/12/2020	SI 010255500000080 PMS COLLEGE OF DENTA EMI FOR LOAN 102.555.80 / 102.53.5113	28/12/2020	0	10,400.00	0.00	65,642,569.72
27/12/2020	TO CLG : CHQ PAID- INWARD CLEARING- JAYPEE GENERAL AGENCIES-HDFC BANK LTD-H D F C BANK LTD	28/12/2020	00000889832	145,500.00	0.00	65,497,069.72
27/12/2020	TO CLG : CHQ PAID- INWARD CLEARING- FALKEN SECURITY FACILITY-HDFC BANK LTD-H D F C BANK LTD	28/12/2020	00000889807	17,634.00	0.00	65,479,435.72
27/12/2020	TO CLG : CHQ PAID- INWARD CLEARING- JAYPEE GENERAL AGENCIES-HDFC BANK LTD-H D F C BANK LTD	28/12/2020	00000889788	17,961.00	0.00	65,461,474.72
28/12/2020	TO : JINU VARGHES/NEFT OW/P201228000157 05/HDFC BANK LTD./006410000368 65/BRN/NEFT	28/12/2020	00000889875	60,000.00	0.00	65,401,474.72
28/12/2020	TO : GADHA RAJENDRAN PILLAI/NEFT OW/P201228000158 83/STATE BANK OF INDIA/67370219400 /BRN/NEFT	28/12/2020		30,000.00	0.00	65,371,474.72
28/12/2020	NET TXN:UPI- 036312671167-UPI- ZIAAZEES-1- OKSBI/41721202012 28000200085162	28/12/2020	0	0.00	1,820.00	65,373,294.72

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
28/12/2020	NET TXN:UPI-036312748147-MESS FEE-AMRITHA.S.AMRI/4172120201228000200089451	28/12/2020	0	0.00	2,800.00	65,376,094.72
28/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/000185632030	28/12/2020	0	0.00	801.72	65,376,896.44
28/12/2020	FROM : K G PADMANABHAN/NEFT/AXIS BANK/AXMB203630035397	28/12/2020	0	0.00	35,000.00	65,411,896.44
29/12/2020	NET TXN:UPI-036408527760-EXAM FEE-AMPADYAMMU-OKS/4172120201229000100003304	29/12/2020	0	0.00	2,320.00	65,414,216.44
29/12/2020	NET TXN:UPI-036408610790-RENT-BABEZNAADZ93-OKSBI/4172120201229000100004507	29/12/2020	0	0.00	40,915.00	65,455,131.44
29/12/2020	NET TXN:UPI-036409102811-UPI-AISHUMEAMMYSELF-OKI/4172120201229000100010349	29/12/2020	0	0.00	10,000.00	65,465,131.44
29/12/2020	TO CLG : CHQ PAID-INWARD CLEARING-ALCOELECTRICALS	29/12/2020	000000889789	17,506.00	0.00	65,447,625.44
29/12/2020	TO CLG : CHQ PAID-INWARD CLEARING-TRIVANDRUM SURGICALS AND	29/12/2020	000000889845	27,720.00	0.00	65,419,905.44
29/12/2020	TO CLG : CHQ PAID-INWARD CLEARING-TRIVANDRUM SURGICALS AND	29/12/2020	000000889782	36,050.00	0.00	65,383,855.44
29/12/2020	TO CLG : CHQ PAID-INWARD CLEARING-TRIVANDRUM SURGICALS AND	29/12/2020	000000889847	71,280.00	0.00	65,312,575.44
29/12/2020	CHQ DEP , - DATED 16-DEC-2020	29/12/2020	000000908009	0.00	890,610.00	66,203,185.44
29/12/2020	NET TXN:UPI-036459293386-PAYMENT FROM-7012062580/4172120201229000100037506	29/12/2020	0	0.00	20,000.00	66,223,185.44
29/12/2020	TO : PRABHATHAM PRINTING PUBLISHING COMPANY/NEFT OW/P20122900024457/KARUR VYSYA BANK LTD./1502283000000122/BRN/NEFT	29/12/2020	000000889871	15,000.00	0.00	66,208,185.44
29/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UNION BANK OF INDIA/000186272658	29/12/2020	0	0.00	226,586.24	66,434,771.68
30/12/2020	TO CLG : CHQ PAID-INWARD CLEARING-LOGTECH INFOWAY PVT LTD-HDFC BANK LTD-H D F C BANK LTD	30/12/2020	000000889844	2,499.00	0.00	66,432,272.68

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
30/12/2020	TO CLG : CHQ PAID- INWARD CLEARING- BIJU U M-HDFC BANK LTD-H D F C BANK LTD	30/12/2020	00000889709	30,000.00	0.00	66,402,272.68
30/12/2020	TO CLG : CHQ PAID- INWARD CLEARING- MRS SUNILA THOMAS-HDFC BANK LTD-H D F C BANK LTD	30/12/2020	00000889797	27,900.00	0.00	66,374,372.68
30/12/2020	NET TXN:UPI- 036511987928-FEES OF SHIBI- MABDULRAS/417212 02012300001000293 21	30/12/2020	0	0.00	8,720.00	66,383,092.68
30/12/2020	FROM : SUN CR CENTRAL ACCOUNTS/NEFT/UN ION BANK OF INDIA/00018704741 7	30/12/2020	0	0.00	163.00	66,383,255.68
30/12/2020	FROM : SELF / CASH DEPOSIT VATTAPPARA	30/12/2020		0.00	300,000.00	66,683,255.68
30/12/2020	FT - DR - 011800100148916 - AHALYA SIVAPRABHA	30/12/2020	00000889679	30,000.00	0.00	66,653,255.68
30/12/2020	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 26-DEC-2020	30/12/2020	000000127879	0.00	300,000.00	66,953,255.68
30/12/2020	THE REGISTRAR KERALA DENTAL COUNCIL DHANLAXMI BA - SER BRN.TVM - 695048011 - 010213007917 - 30- DEC-20 - THE REGISTRAR KE	30/12/2020	00000889886	500.00	0.00	66,952,755.68
30/12/2020	THE REGISTRAR KERALA DENTAL COUNCIL DHANLAXMI BA - SER BRN.TVM - 695048011 - 010213007916 - 30- DEC-20 - THE REGISTRAR KE	30/12/2020	00000889887	500.00	0.00	66,952,255.68
30/12/2020	TO : STEPHYMOL K S/NEFT OW/P201230000354 93/CORPORATION BANK/520101025231 762/BRN/NEFT	30/12/2020	00000889876	22,770.00	0.00	66,929,485.68
30/12/2020	TO : NRI SERVICE AND EDUCATIONAL TRUST/RTGS OW/DLXBR52020123 050018104/THE FEDERAL BANK LTD/1021710007335 0/BRN	30/12/2020	00000889883	500,000.00	0.00	66,429,485.68
31/12/2020	IMPS CR.:XX8152:ABDUL JAFFAR KH:NULL:31122020 065253:0366066762 67	31/12/2020	0	0.00	35,000.00	66,464,485.68
31/12/2020	TO : DR PRSANATHILA JANAM/NEFT OW/P201231000386 89/STATE BANK OF INDIA/57036176958 /BRN/NEFT	31/12/2020	00000889884	47,760.00	0.00	66,416,725.68

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
31/12/2020	TO CLG : CHQ PAID-INWARD CLEARING-S A AGENCIES-HDFC BANK LTD-H D F C BANK LTD	31/12/2020	00000889880	86,100.00	0.00	66,330,625.68
31/12/2020	TO CLG : CHQ PAID-INWARD CLEARING-DIVINE GAS SERVICE-HDFC BANK LTD-H D F C BANK LTD	31/12/2020	00000889791	24,870.00	0.00	66,305,755.68
31/12/2020	TO : MARSHA ROBIN/NEFT OW/P201231000387 48/STATE BANK OF INDIA/37325816143 /BRN/NEFT	31/12/2020	00000889872	46,555.00	0.00	66,259,200.68
31/12/2020	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/00018785297 5	31/12/2020	0	0.00	1,163.44	66,260,364.12
31/12/2020	FROM : JESSYJUSTUS/NEFT/STATE BANK OF INDIA/SBIN3203669 73959	31/12/2020	0	0.00	10,000.00	66,270,364.12
31/12/2020	NET TXN:UPI-036612511853-UPI-RADHIKA.DEVANAN D-1-/4172120201231000 100038940	31/12/2020	0	0.00	2,320.00	66,272,684.12
31/12/2020	NET TXN:UPI-036613463436-MESS FEES-MEGHASREE12 -O/417212020123100 0100050513	31/12/2020	0	0.00	10,111.00	66,282,795.12
31/12/2020	TO : ALEX CYRIAC ASSOCIATES PVT LTD/NEFT OW/P201231000415 44/SOUTH INDIAN BANK/041707300002 0026/BRN/NEFT	31/12/2020	00000889889	73,020.00	0.00	66,209,775.12
31/12/2020	NEFT RETURN-FBAPI000103-ALEX CYRIAC ASSOCIATES PVT LTD-P20123100041544	31/12/2020	0	0.00	73,020.00	66,282,795.12
31/12/2020	TO : RAJAPPAN K/NEFT OW/P201231000415 90/INDIANOVERSEAS BANK/100101000008 541/BRN/NEFT	31/12/2020	00000889891	20,000.00	0.00	66,262,795.12
31/12/2020	TO : SADANANDAN/NEFT OW/P201231000416 56/HDFC BANK LTD./501003623006 54/BRN/NEFT	31/12/2020	00000889892	3,000.00	0.00	66,259,795.12
31/12/2020	NEFT RETURN-FBAPI000103-RAJAPPAN K-P20123100041590	31/12/2020	0	0.00	20,000.00	66,279,795.12
31/12/2020	NEFT RETURN-FBAPI000103-SADANANDAN-P20123100041656	31/12/2020	0	0.00	3,000.00	66,282,795.12
31/12/2020	FT -SHINU SALEEM DR -010200100065105 -SHINU SALEEM	31/12/2020	00000889890	50,000.00	0.00	66,232,795.12
31/12/2020	FROM : IOB NEFT/NEFT/INDIAN OVERSEAS BANK/IOBAN203660 89073	31/12/2020	0	0.00	30,000.00	66,262,795.12

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIVYA V B HARI	01/01/2021	000000956873	25,600.00	0.00	66,237,195.12
01/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DR SUREJ KUMAR L K	01/01/2021	000000889794	29,700.00	0.00	66,207,495.12
01/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-GOKULAM OFFSET PRESS	01/01/2021	000000889881	19,500.00	0.00	66,187,995.12
01/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-JS HARI AND ASSOCIATES	01/01/2021	000000889885	21,037.00	0.00	66,166,958.12
01/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DR SANDEEP CHANDRAN	01/01/2021	000000889774	30,000.00	0.00	66,136,958.12
01/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-ASWATHY OFFSET PRINTERS	01/01/2021	000000889882	45,323.00	0.00	66,091,635.12
01/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-PIVO INTERNATIONAL 0000000000-PUNJAB NATIONAL BANK	01/01/2021	000000889840	46,284.00	0.00	66,045,351.12
01/01/2021	TO : SADANANDAN/NEFT OW/P210101000469 38/HDFC BANK LTD./501003623006 54/BRN/NEFT	01/01/2021		3,000.00	0.00	66,042,351.12
01/01/2021	TO : RAJAPPAN K/NEFT OW/P210101000479 21/INDIANOVERSES BANK/100101000008 541/BRN/NEFT	01/01/2021		20,000.00	0.00	66,022,351.12
01/01/2021	TO : ALEX CYRIAC ASSOCIATES PVT LTD/NEFT OW/P210101000494 23/SOUTH INDIAN BANK/041707300002 0026/BRN/NEFT	01/01/2021		73,020.00	0.00	65,949,331.12
01/01/2021	NET TXN:UPI-100112222807-UPI-THESNYHAKSAR-OKAXIS/4172120210 101000100048991	01/01/2021	0	0.00	17,500.00	65,966,831.12
01/01/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 29-DEC-2020	01/01/2021	000000553506	0.00	175,000.00	66,141,831.12
01/01/2021	TO : CONFIDENT DENTAL EQUIPMENT PVT LTD/RTGS OW/DLXBR52021010 150023401/STATE BANK OF INDIA/00000067174 770972/BRN	01/01/2021	000000889878	670,000.00	0.00	65,471,831.12
01/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/00018888533 4	01/01/2021	0	0.00	824.36	65,472,655.48
02/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-S S DISTRIBUTION	02/01/2021	000000889850	8,369.00	0.00	65,464,286.48
02/01/2021	IMPS CR.:XX4690:SAHEER A BANU AT:NRE:02012021 110134:1002118431 82	02/01/2021	0	0.00	17,500.00	65,481,786.48

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/01/2021	TO : RAJEEV KUMAR V J/NEFT OW/P210102000559 45/INDUSIND BANK/100077087938 /BRN/NEFT	02/01/2021	00000889897	17,325.00	0.00	65,464,461.48
02/01/2021	NEFT RETURN- FBAPI000103- RAJEEV KUMAR V J- P21010200055945	02/01/2021	0	0.00	17,325.00	65,481,786.48
02/01/2021	FROM : SOPHIA CHRISTY/NEFT/STATE BANK OF INDIA/SBIN1210026 56373	02/01/2021	0	0.00	67,437.00	65,549,223.48
02/01/2021	FT -DR SHINU SALEEM DR - 010200100065105 - SHINU SALEEM	02/01/2021	00000889911	25,000.00	0.00	65,524,223.48
02/01/2021	TO : FATHIMA/NEFT OW/P210102000575 53/CSB BANK LIMITED/017207311 465190001/BRN/NEFT	02/01/2021	00000889912	50,000.00	0.00	65,474,223.48
02/01/2021	TO : RAJEEV KUMAR V J/NEFT OW/P210102000604 74/INDUSIND BANK/100077087938 /BRN/NEFT	02/01/2021		17,325.00	0.00	65,456,898.48
02/01/2021	TO : SHAHIDA KM/NEFT OW/P210102000605 01/FEDERAL BANK/114201001839 01/BRN/NEFT	02/01/2021		8,000.00	0.00	65,448,898.48
04/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MASIA FASHION	04/01/2021	00000889877	33,660.00	0.00	65,415,238.48
04/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-SARANYA B L	04/01/2021	00000889729	30,000.00	0.00	65,385,238.48
04/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-YAAMIS DENTAL SUPPLIES	04/01/2021	00000889741	4,184.00	0.00	65,381,054.48
04/01/2021	FROM : VIJAYAMBIKA G/RTGS/STATE BANK OF INDIA/SBINR120210 10404882175	04/01/2021	0	0.00	321,300.00	65,702,354.48
04/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/00019000591 3	04/01/2021	0	0.00	991.00	65,703,345.48
04/01/2021	FT -BLACK CART INTERIORS DR - 007805300018412 - BLACKCART INTERIORS	04/01/2021	00000889906	482,130.00	0.00	65,221,215.48
04/01/2021	FROM : PATHOOS SILKS/RTGS/INDIAN OVERSEAS BANK/IOBAR520210 10400386903	04/01/2021	0	0.00	221,300.00	65,442,515.48
04/01/2021	FROM : REMA DEVI B/RTGS/INDIAN OVERSEAS BANK/IOBAR520210 10400419035	04/01/2021	0	0.00	276,500.00	65,719,015.48
04/01/2021	FROM : LEION V/NEFT/STATE BANK OF INDIA/SBIN2210049 33325	04/01/2021	0	0.00	35,000.00	65,754,015.48

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04/01/2021	NEFTCHDEC20INCL DING GST	04/01/2021	0	279.65	0.00	65,753,735.83
04/01/2021	RTGSCHDEC20INCL UDING GST	04/01/2021	0	178.50	0.00	65,753,557.33
05/01/2021	SI 010255600000049 PMS COLLEGE OF DENTA LOAN 102.556.49	05/01/2021	0	100,000.00	0.00	65,653,557.33
05/01/2021	TO CLG : CHQ PAID- INWARD CLEARING- NOUFILA MOL	05/01/2021	00000889710	30,000.00	0.00	65,623,557.33
05/01/2021	TO CLG : CHQ PAID- INWARD CLEARING- MAHADEVTRADERS	05/01/2021	00000889865	21,111.00	0.00	65,602,446.33
05/01/2021	TO CLG : CHQ PAID- INWARD CLEARING- MAHADEVTRADERS	05/01/2021	00000889842	4,151.00	0.00	65,598,295.33
05/01/2021	TO CLG : CHQ PAID- INWARD CLEARING- MAHADEVTRADERS	05/01/2021	00000889822	30,760.00	0.00	65,567,535.33
05/01/2021	TO CLG : CHQ PAID- INWARD CLEARING- KANNANENTERPRIS ES	05/01/2021	00000889893	24,750.00	0.00	65,542,785.33
05/01/2021	TO CLG : CHQ PAID- INWARD CLEARING- UNITYPHARMAUN	05/01/2021	00000889623	2,735.00	0.00	65,540,050.33
05/01/2021	TO CLG : CHQ PAID- INWARD CLEARING- QUALITY BAZAAR	05/01/2021	00000889894	158,371.00	0.00	65,381,679.33
05/01/2021	TEACHING STAFF SALARY	05/01/2021	889915	3,721,540.00	0.00	61,660,139.33
05/01/2021	NON TEACHING STAFF	05/01/2021	889914	964,062.00	0.00	60,696,077.33
05/01/2021	FROM : ADITHYA MADHUSUDHANAN/ NEFT/STATE BANK OF INDIA/SBIN3210056 35408	05/01/2021	0	0.00	20,000.00	60,716,077.33
05/01/2021	FROM : FEMI FATHIMA IBRAHIM/NEFT/STA TE BANK OF INDIA/SBIN3210056 52651	05/01/2021	0	0.00	47,612.00	60,763,689.33
05/01/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	05/01/2021		0.00	250,000.00	61,013,689.33
05/01/2021	TO : AMBER SOLUTIONS /NEFT OW/P210105002026 29/SOUTH INDIAN BANK/048107300000 0129/BRN/NEFT	05/01/2021	00000889902	39,480.00	0.00	60,974,209.33
05/01/2021	TO : DIANOVA LABORATORIES PVT LTD/NEFT OW/P210105002026 12/HDFC BANK LTD./502000315908 94/BRN/NEFT	05/01/2021	00000889913	109,500.00	0.00	60,864,709.33
05/01/2021	TO : APEXION DENTAL PRODUCTS AND SERVICES/NEFT OW/P210105002026 45/ICICI BANK/060305500009 /BRN/NEFT	05/01/2021	00000889901	58,500.00	0.00	60,806,209.33
05/01/2021	TO : AL HANSATH CHARITABLE TRUST/NEFT OW/P210105002077 88/STATE BANK OF INDIA/30384439344 /BRN/NEFT	05/01/2021		3,000.00	0.00	60,803,209.33

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/01/2021	TO : SHIJI M S/NEFT OW/P210105002077 98/THE FEDERAL BANK LTD/1735010006164 7/BRN/NEFT	05/01/2021		3,000.00	0.00	60,800,209.33
05/01/2021	TO : JAMIA HIDAYATHUL ISLAM/NEFT OW/P210105002078 19/THE FEDERAL BANK LTD/9998010850174 8/BRN/NEFT	05/01/2021		3,000.00	0.00	60,797,209.33
05/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UN ION BANK OF INDIA/00019104203 2	05/01/2021	0	0.00	670.91	60,797,880.24
06/01/2021	TO CLG : CHQ PAID- INWARD CLEARING- KERALA WATER AUTHORITY	06/01/2021	000000889853	8,264.00	0.00	60,789,616.24
06/01/2021	TO CLG : CHQ PAID- INWARD CLEARING- S S DISTRIBUTION	06/01/2021	000000889873	10,729.00	0.00	60,778,887.24
06/01/2021	FT -PMS COLLEGE TO MALAVIKA ENTERPRISES DR - 005712800000222 - MALAVIKA ENTERPRISES	06/01/2021	000000889903	24,950.00	0.00	60,753,937.24
06/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UN ION BANK OF INDIA/00019163274 3	06/01/2021	0	0.00	25,178.04	60,779,115.28
06/01/2021	NET TXN:UPI- 100612964515-UPI- 8921806833- APL/4172120210106 000100054715	06/01/2021	0	0.00	4,805.00	60,783,920.28
06/01/2021	NET TXN:UPI- 100666976045-NA- 7558015413- PAYTM/4172120210 106000100059352	06/01/2021	0	0.00	2,812.00	60,786,732.28
06/01/2021	FT - DR - 005706200000103 - PREMIER OFFICE EQUI	06/01/2021	000000889858	22,464.00	0.00	60,764,268.28
06/01/2021	FROM : DIYA MARIAM JEGI / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	221,300.00	60,985,568.28
06/01/2021	FROM : FOUSIA S / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	221,300.00	61,206,868.28
06/01/2021	FROM : NAINA FATHIMA / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	221,300.00	61,428,168.28
06/01/2021	FROM : ADIYA SALIN / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	221,300.00	61,649,468.28
06/01/2021	FROM : JYOTHI ANIL / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	221,300.00	61,870,768.28
06/01/2021	FROM : RISANA Y / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	221,300.00	62,092,068.28
06/01/2021	FROM : ANEEQNA P M / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	221,300.00	62,313,368.28
06/01/2021	FROM : MARSHED T / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	221,300.00	62,534,668.28

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/01/2021	FROM : K REDEEJA RUSHIN / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	241,300.00	62,775,968.28
06/01/2021	FROM : SULFIYA NASAN / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	276,500.00	63,052,468.28
06/01/2021	FROM : THASNI ANSAR / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	221,300.00	63,273,768.28
06/01/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	06/01/2021		0.00	200,000.00	63,473,768.28
07/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MR JOHNY V	07/01/2021	000000889899	40,302.00	0.00	63,433,466.28
07/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-F M DENTAL AND EQUIPMENT	07/01/2021	000000889900	34,500.00	0.00	63,398,966.28
07/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MEDI TECH SYSTEMS	07/01/2021	000000889864	3,180.00	0.00	63,395,786.28
07/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-BLUEOWL	07/01/2021	000000889859	91,500.00	0.00	63,304,286.28
07/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-UNITED DENTALS	07/01/2021	000000889860	10,750.00	0.00	63,293,536.28
07/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DCRAMPASSOCIATE	07/01/2021	000000889921	22,500.00	0.00	63,271,036.28
07/01/2021	TO : ATHULYA C R/NEFT OW/P210107002187 02/BANK OF BARODA/114201000 08448/BRN/NEFT	07/01/2021	000000889936	50,000.00	0.00	63,221,036.28
07/01/2021	NET TXN:UPI-100713496477-UPI-NAVEENROSESTUVE RT-O/417212021010700 0100060549	07/01/2021	0	0.00	6,141.00	63,227,177.28
07/01/2021	FROM : ASHKAR MOHAMMED/NEFT/S TATE BANK OF INDIA/SBIN1210070 46294	07/01/2021	0	0.00	290,000.00	63,517,177.28
07/01/2021	NET TXN:UPI-100714734447-COLLEGE HOSTE-NOUFALJ19/4172120 21010700010007103 1	07/01/2021	0	0.00	8,500.00	63,525,677.28
07/01/2021	FROM : SELF ARDRA SURESH / CASH DEPOSIT VATTAPPARA	07/01/2021		0.00	221,300.00	63,746,977.28
07/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/00019263232 6	07/01/2021	0	0.00	304.00	63,747,281.28
08/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-LOGTECH INFOWAY PVT LTD	08/01/2021	000000889879	9,877.00	0.00	63,737,404.28
08/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-S A AGENCIES	08/01/2021	000000889896	15,498.00	0.00	63,721,906.28
08/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-HINATRADERSHINA TRAD	08/01/2021	000000889929	11,874.00	0.00	63,710,032.28

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
08/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-ADWAITH TRADERS	08/01/2021	000000889855	4,906.00	0.00	63,705,126.28
08/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-HINATRADERSHINA TRAD	08/01/2021	000000889863	4,967.00	0.00	63,700,159.28
08/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-RKS WATER SUPPLY	08/01/2021	000000889910	356,400.00	0.00	63,343,759.28
08/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-KALLARACKAL AGENCIES	08/01/2021	000000889928	82,500.00	0.00	63,261,259.28
08/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-PLAINSPEAK	08/01/2021	000000889908	34,539.00	0.00	63,226,720.28
08/01/2021	IMPS CR.:XX0268:DENCY CARMEL AL:PMS COLLEGE OF:08012021 094705:1008097792 97	08/01/2021	0	0.00	200,000.00	63,426,720.28
08/01/2021	IMPS CR.:XX0268:DENCY CARMEL AL:PMS COLLEGE OF:08012021 094807:1008097794 34	08/01/2021	0	0.00	150,000.00	63,576,720.28
08/01/2021	NET TXN:UPI- 100810342475- HOSTEL RENT- ATHIRARAVEE/4172 12021010800020002 4496	08/01/2021	0	0.00	18,000.00	63,594,720.28
08/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UN ION BANK OF INDIA/00019317525 2	08/01/2021	0	0.00	28,437.00	63,623,157.28
08/01/2021	FROM : SHAHUL HAMEED NAZIM/NEFT/AXIS BANK/AXIR21008507 8572	08/01/2021	0	0.00	300,000.00	63,923,157.28
08/01/2021	TO : KSEB/RTGS OW/DLXBR52021010 850039488/STATE BANK OF INDIA/KSEBHT18C48 04/BRN	08/01/2021	000000889944	326,545.00	0.00	63,596,612.28
08/01/2021	TO : RAJEEV KUMAR V J/NEFT OW/P210108002292 36/INDUSIND BANK/100077087938 /BRN/NEFT	08/01/2021	000000889949	178,636.00	0.00	63,417,976.28
08/01/2021	TO : DIANOVA LABORATORIES PVT LTD/NEFT OW/P210108002292 01/HDFC BANK LTD./502000315908 94/BRN/NEFT	08/01/2021	000000889948	10,800.00	0.00	63,407,176.28
08/01/2021	FROM : RAZEENA R/NEFT/STATE BANK OF INDIA/SBIN2210089 35223	08/01/2021	0	0.00	290,000.00	63,697,176.28
10/01/2021	NET TXN:UPI- 101021531374- APARNA T M ME- SHRAVAN77/417212 02101100002000812 60	11/01/2021	0	0.00	466.00	63,697,642.28

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11/01/2021	NET TXN:UPI-101108183191-FEE-IHSANAM21-OKSBI/4172120210111000200021051	11/01/2021	0	0.00	90,000.00	63,787,642.28
11/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MS GREESHMA MERIN MATHEW	11/01/2021	000000889839	30,000.00	0.00	63,757,642.28
11/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-RAJESH PILLAI	11/01/2021	000000889918	27,900.00	0.00	63,729,742.28
11/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DRMRS ANU GEORGE	11/01/2021	000000889888	30,000.00	0.00	63,699,742.28
11/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-SEVENS SHARPS	11/01/2021	000000889935	22,500.00	0.00	63,677,242.28
11/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-ASWATHY OFFSET PRINTERS	11/01/2021	000000889904	19,800.00	0.00	63,657,442.28
11/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-SAARANG FUELS	11/01/2021	000000889916	42,955.00	0.00	63,614,487.28
11/01/2021	NET TXN:UPI-101109159969-MESS FEE-RINURAHMAN16 - O/4172120210111000200026636	11/01/2021	0	0.00	2,459.00	63,616,946.28
11/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000194187549	11/01/2021	0	0.00	11,733.12	63,628,679.40
11/01/2021	FROM : ALEESHA BABU / CASH DEPOSIT VATTAPPARA	11/01/2021		0.00	300,000.00	63,928,679.40
11/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000194259379	11/01/2021	0	0.00	1,502.36	63,930,181.76
11/01/2021	TO : ANN ROSS/NEFT OW/P21011100239526/SOUTH INDIAN BANK LTD/0299053000015878/BRN/NEFT	11/01/2021	000000889777	34,300.00	0.00	63,895,881.76
11/01/2021	TO : KAIRALI SECURITY SERVICE AND FACILITES/NEFT OW/P21011100239502/STATE BANK OF INDIA/37716968409/BRN/NEFT	11/01/2021	000000889938	190,094.00	0.00	63,705,787.76
11/01/2021	CHQ PAID MURSHID T - VATTAPPARA	11/01/2021	000000889955	221,300.00	0.00	63,484,487.76
11/01/2021	FROM : BHARATH MOHAN/NEFT/STATE BANK OF INDIA/SBIN421011158936	11/01/2021	0	0.00	50,000.00	63,534,487.76
12/01/2021	NET TXN:UPI-101208256221-UPI-AISHUMEAMMYSELF-OKI/4172120210112000100011777	12/01/2021	0	0.00	4,092.00	63,538,579.76
12/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-S S DISTRIBUTION	12/01/2021	000000889905	9,009.00	0.00	63,529,570.76

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-WECAREFACILITYMANAGE	12/01/2021	00000889804	39,190.00	0.00	63,490,380.76
12/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-ASWATHY OFFSET PRINTERS	12/01/2021	00000889952	15,390.00	0.00	63,474,990.76
12/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-HOTEL HORIZON	12/01/2021	00000889895	12,643.00	0.00	63,462,347.76
12/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-JAYPEE GENERAL AGENCIES	12/01/2021	00000889930	18,000.00	0.00	63,444,347.76
12/01/2021	NET TXN:UPI-101212237675-UPI-MEERAMUSICS-OKICICI/4172120210112000100041288	12/01/2021	0	0.00	10,000.00	63,454,347.76
12/01/2021	NET TXN:UPI-101214145795-MESS AND RENT-DRSUMIHAS/4172120210112000100062614	12/01/2021	0	0.00	8,930.00	63,463,277.76
12/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000195409373	12/01/2021	0	0.00	1,204.07	63,464,481.83
13/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-FALKEN SECURITY FACILITY	13/01/2021	00000889961	75,112.00	0.00	63,389,369.83
13/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-GREENMART	13/01/2021	00000889898	55,482.00	0.00	63,333,887.83
13/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRICALS	13/01/2021	00000889831	4,337.00	0.00	63,329,550.83
13/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-HINATRADERSHINATRAD	13/01/2021	00000889951	27,817.00	0.00	63,301,733.83
13/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-ANUPRIYA K ANAND	13/01/2021	00000956623	26,700.00	0.00	63,275,033.83
13/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRICALS	13/01/2021	00000889856	2,603.00	0.00	63,272,430.83
13/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-HOTEL HORIZON	13/01/2021	00000889937	2,775.00	0.00	63,269,655.83
13/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-CLASSIC AGENCIES	13/01/2021	00000889857	12,382.00	0.00	63,257,273.83
13/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MEDI TECH SYSTEMS	13/01/2021	00000889933	6,360.00	0.00	63,250,913.83
13/01/2021	NET TXN:UPI-101311067184-UPI-NEENUSOMAN1-OKICICI/4172120210113000100034984	13/01/2021	0	0.00	5,161.00	63,256,074.83
13/01/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 25-NOV-2020	13/01/2021	000000377148	0.00	100,000.00	63,356,074.83
13/01/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 25-NOV-2020	13/01/2021	000000377149	0.00	50,000.00	63,406,074.83

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
13/01/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 25-NOV-2020	13/01/2021	000000377150	0.00	50,000.00	63,456,074.83
13/01/2021	FT -DR KASTHURI BAI DR - 010201100003643 - KASTHURI BAI	13/01/2021	000000889917	19,500.00	0.00	63,436,574.83
13/01/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	13/01/2021		0.00	200,000.00	63,636,574.83
13/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000196340719	13/01/2021	0	0.00	17,498.18	63,654,073.01
13/01/2021	TO : HYKON INDIA LTD/NEFT OW/P21011300256321/SOUTH INDIAN BANK LTD/0084083000004172/BRN/NEFT	13/01/2021	000000889970	26,609.00	0.00	63,627,464.01
13/01/2021	TO : SRISHTI INNOVATIVE COMPUTER SYSTEMS PVT LTD/NEFT OW/P21011300256288/HDFC BANK LTD./06832560000145/BRN/NEFT	13/01/2021	000000889971	4,130.00	0.00	63,623,334.01
14/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-LAKSHMI HARDWARES	14/01/2021	000000889947	13,400.00	0.00	63,609,934.01
14/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-SCREENLINES	14/01/2021	000000889967	28,955.00	0.00	63,580,979.01
14/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-JAYPEE GENERAL AGENCIES	14/01/2021	000000889954	3,500.00	0.00	63,577,479.01
14/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MADONNA FASHION DESIGNER	14/01/2021	000000889950	49,400.00	0.00	63,528,079.01
15/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MISS ARSHITHA S	15/01/2021	000000889965	12,300.00	0.00	63,515,779.01
15/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-EBRAHIM KUTTY ANSAR	15/01/2021	000000889963	221,300.00	0.00	63,294,479.01
15/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DR SUREJ KUMAR L K	15/01/2021	000000889919	29,700.00	0.00	63,264,779.01
15/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MINU	15/01/2021	000000956622	27,578.00	0.00	63,237,201.01
15/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-APEXION DENTAL PRODUCTS	15/01/2021	000000889932	53,725.00	0.00	63,183,476.01
15/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000197627838	15/01/2021	0	0.00	7,748.75	63,191,224.76
15/01/2021	NET TXN:UPI-101510930272-UPI-GOPIKAKJ2019-OKSBI/4172120210115000100029266	15/01/2021	0	0.00	35,000.00	63,226,224.76

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
15/01/2021	NET TXN:UPI-101511199932-UPI-NAYEEMASAIFUDEE N-OK/4172120210115000100034189	15/01/2021	0	0.00	18,598.00	63,244,822.76
15/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000197692485	15/01/2021	0	0.00	72,639.29	63,317,462.05
15/01/2021	TO : DR MURTHY K E/NEFT OW/P21011500266312/HDFC BANK LTD./50100142178689/BRN/NEFT	15/01/2021	000000889972	16,000.00	0.00	63,301,462.05
15/01/2021	IMPS CR.:XX0080:KGPAD MANABHAN:NULL:15012021125225:101512444498	15/01/2021	0	0.00	1,669.00	63,303,131.05
15/01/2021	NET TXN:UPI-101513565386-UPI-SREELAKSHMICD123 -OK/4172120210115000100053526	15/01/2021	0	0.00	51,356.00	63,354,487.05
15/01/2021	FROM : SELF / CASH DEPOSIT FATHIMA VATTAPPARA	15/01/2021		0.00	276,500.00	63,630,987.05
15/01/2021	FROM : THE PALLICKAL FARMERS SERVICE COOPERATIVE BANK LTD/NEFT/ICICI BANK LTD/CMS1770783211	15/01/2021	0	0.00	2,910.00	63,633,897.05
15/01/2021	FROM : SHERLY ISSAC/NEFT/THE FEDERAL BANK LTD/FDLRH21015548665	15/01/2021	0	0.00	7,000.00	63,640,897.05
15/01/2021	NET TXN:UPI-101515460860-UPI-AJIMIPACHAYIL-OKSBI/4172120210115000100067850	15/01/2021	0	0.00	2,524.00	63,643,421.05
15/01/2021	TO : C EBRAHAM/NEFT OW/P21011500267961/SYNDICATE BANK/42332200005396/BRN/NEFT	15/01/2021		3,000.00	0.00	63,640,421.05
15/01/2021	TO : MUSLIM SERVICE SOCIETY/NEFT OW/P21011500266778/STATE BANK OF INDIA/57036169500/BRN/NEFT	15/01/2021		3,000.00	0.00	63,637,421.05
15/01/2021	TO : MM FARROK/NEFT OW/P21011500267751/THE FEDERAL BANK LTD/10210100287179/BRN/NEFT	15/01/2021		3,000.00	0.00	63,634,421.05
16/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIAGNOSTIC EQUIPMENTS	16/01/2021	000000889866	8,651.00	0.00	63,625,770.05
16/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MISS NIMMY SUSAN CHERIA	16/01/2021	000000934573	8,963.00	0.00	63,616,807.05

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MRS SUNILA THOMAS	16/01/2021	00000889923	27,900.00	0.00	63,588,907.05
16/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MS ANN MARIUM MAMMEN	16/01/2021	00000934738	27,700.00	0.00	63,561,207.05
16/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIAGNOSTIC EQUIPMENTS	16/01/2021	00000889956	49,000.00	0.00	63,512,207.05
16/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000198237770	16/01/2021	0	0.00	1,011.00	63,513,218.05
16/01/2021	NET TXN:UPI-101635990531-PAYMENT FROM-7736273734/4172120210116000200039045	16/01/2021	0	0.00	41,060.00	63,554,278.05
16/01/2021	NET TXN:UPI-101612027451-FEE-IHSANAM21-OKSBI/4172120210116000200040208	16/01/2021	0	0.00	50,000.00	63,604,278.05
16/01/2021	FROM : KUTTY SATHYAN KRISHNAN/NEFT/THE FEDERAL BANK LTD/FDRLM1016012795	16/01/2021	0	0.00	35,000.00	63,639,278.05
17/01/2021	SI 010255500000040 PMS COLLEGE OF DENTA EMI VEHICLE LOAN 102.555.40/102.53.5113	18/01/2021	0	16,150.00	0.00	63,623,128.05
18/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-PERAJITHA	18/01/2021	00000956875	15,037.00	0.00	63,608,091.05
18/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	18/01/2021	00000889940	144,538.00	0.00	63,463,553.05
18/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	18/01/2021	00000889942	88,270.00	0.00	63,375,283.05
18/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000198802614	18/01/2021	0	0.00	824.09	63,376,107.14
18/01/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	18/01/2021		0.00	200,000.00	63,576,107.14
18/01/2021	FROM : MIDHUSHA / CASH DEPOSIT VATTAPPARA	18/01/2021		0.00	276,500.00	63,852,607.14
18/01/2021	FROM : MR PRESANNAKUMARAN P N/NEFT/STATE BANK OF INDIA/SBIN421018281548	18/01/2021	0	0.00	62,375.00	63,914,982.14
18/01/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 14-JAN-2021	18/01/2021	000000081065	0.00	200,000.00	64,114,982.14
18/01/2021	NET TXN:UPI-101815264456-NA-8075500685-PAYTM/4172120210118000100055534	18/01/2021	0	0.00	2,809.00	64,117,791.14

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
18/01/2021	NET TXN:UPI-101813732060-UPI-SUZLING1234-1-OKSBI/4172120210118000100055893	18/01/2021	0	0.00	4,932.00	64,122,723.14
18/01/2021	NET TXN:UPI-101814260925-UPI-SNEHASUSUZACH-OKSBI/4172120210118000100063088	18/01/2021	0	0.00	4,377.00	64,127,100.14
19/01/2021	NET TXN:UPI-101908404109-UPI-ARUNAKG1966-OKICICI/4172120210119000100010418	19/01/2021	0	0.00	10,000.00	64,137,100.14
19/01/2021	NET TXN:UPI-101970647340-PAYMENT FROM-8547052737/4172120210119000100011467	19/01/2021	0	0.00	268.00	64,137,368.14
19/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-ASWATHY OFFSET PRINTERS	19/01/2021	000000889985	14,939.00	0.00	64,122,429.14
19/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-PREETHI PHARMA	19/01/2021	000000889848	6,476.00	0.00	64,115,953.14
19/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000199492779	19/01/2021	0	0.00	444.44	64,116,397.58
19/01/2021	TO : UNION EXIM IND/NEFT OW/P21011900284828/KARNATAKA BANK LTD/6412000100078101/BRN/NEFT	19/01/2021	000000889953	33,500.00	0.00	64,082,897.58
19/01/2021	TO : STEPHYMOL K S/NEFT OW/P21011900284806/CORPORATION BANK/520101025231762/BRN/NEFT	19/01/2021	000000889991	36,135.00	0.00	64,046,762.58
19/01/2021	VIJAYAKUMARAN NAIR - VATTAPPARA	19/01/2021	000000889998	50,000.00	0.00	63,996,762.58
20/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-KAIRALI SECURITY SERVICE	20/01/2021	000000889939	47,523.00	0.00	63,949,239.58
20/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-FALKEN SECURITY FACILITY	20/01/2021	000000889962	18,778.00	0.00	63,930,461.58
20/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIAGNOSTIC EQUIPMENTS	20/01/2021	000000889983	68,600.00	0.00	63,861,861.58
20/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-HOTEL HORIZON	20/01/2021	000000889973	11,712.00	0.00	63,850,149.58
20/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-S S DISTRIBUTION	20/01/2021	000000889966	8,828.00	0.00	63,841,321.58
20/01/2021	NET TXN:UPI-102068907677-PAYMENT FROM-8547052737/4172120210120000100020609	20/01/2021	0	0.00	435.00	63,841,756.58
20/01/2021	NET TXN:UPI-102011295664-UPI-RAHUMANAFSALPMLA-OK/417212021012000100036155	20/01/2021	0	0.00	280.00	63,842,036.58

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20/01/2021	NET TXN:UPI-102023010882-UPI-MUBENM1997-OKICICI/4172120210120000100133343	21/01/2021	0	0.00	2,860.00	63,844,896.58
21/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	21/01/2021	000000889943	22,067.00	0.00	63,822,829.58
21/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	21/01/2021	000000889941	36,134.00	0.00	63,786,695.58
21/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MAHADEV TRADERS	21/01/2021	000000889994	33,763.00	0.00	63,752,932.58
21/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DEVI PHARMA	21/01/2021	000000889974	16,552.00	0.00	63,736,380.58
21/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MAHADEV TRADERS	21/01/2021	000000889984	44,987.00	0.00	63,691,393.58
21/01/2021	FT -PMSCOLLEGE OFDENTAL TO GTCPHARMA DR - 011806200000355 - GTC PHARMA	21/01/2021	000000889958	8,900.00	0.00	63,682,493.58
21/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000200807656	21/01/2021	0	0.00	403.90	63,682,897.48
21/01/2021	IMPS CR.:XX1727:AJAY S MATHEW:SOUMLIA KURIAN :21012021012234:102113262267	21/01/2021	0	0.00	4,916.00	63,687,813.48
21/01/2021	TO : B JAYACHANDRA BABU/NEFT OW/P21012100297890/INDUSIND BANK/159656538542/BRN/NEFT	21/01/2021	000000889999	40,000.00	0.00	63,647,813.48
21/01/2021	TO : SURANA ENTERPRISES/NEFT OW/P21012100297580/CANARA BANK/0880261001358/BRN/NEFT	21/01/2021	000000889981	13,500.00	0.00	63,634,313.48
22/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIAGNOSTIC EQUIPMENTS	22/01/2021	000000889997	68,600.00	0.00	63,565,713.48
22/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTCARE DENTAL LAB PVT L	22/01/2021	000000889990	8,475.00	0.00	63,557,238.48
22/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-SREEVINAYAKAMEDICALGA	22/01/2021	000000889976	21,240.00	0.00	63,535,998.48
22/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DRSUDEEPS	22/01/2021	000000889922	29,700.00	0.00	63,506,298.48
22/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-YEDIDAH HEALTH CARE SOLUT	22/01/2021	000000889907	4,783.00	0.00	63,501,515.48
22/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000201427255	22/01/2021	0	0.00	4,840.76	63,506,356.24
22/01/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 18-JAN-2021	22/01/2021	000000314606	0.00	300,000.00	63,806,356.24

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22/01/2021	FROM : SARANYA STORES/NEFT/SYNDICATE BANK/P210122150877303	22/01/2021	0	0.00	500,000.00	64,306,356.24
23/01/2021	NET TXN:UPI-102310138535-MESS FEES-ABKRISHNA6-OK/4172120210123000100023111	23/01/2021	0	0.00	4,092.00	64,310,448.24
24/01/2021	FROM : MR MATHEW JOSEPH THURUTHEL/NEFT/STATE BANK OF INDIA/SBIN321024751161	24/01/2021	0	0.00	9,771.00	64,320,219.24
25/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-TRIVANDRUM SURGICALS AND	25/01/2021	000000889986	48,470.00	0.00	64,271,749.24
25/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-SAARANG FUELS	25/01/2021	000000889996	21,134.00	0.00	64,250,615.24
25/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DR VIVEK V	25/01/2021	000000889920	29,700.00	0.00	64,220,915.24
25/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-SUNITHASALESA	25/01/2021	000000889989	23,559.00	0.00	64,197,356.24
25/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MS A R DIST LATHIKA	25/01/2021	000000889975	10,637.00	0.00	64,186,719.24
25/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-JAYESH J V	25/01/2021	000000889977	19,800.00	0.00	64,166,919.24
25/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-AARYAAGENCIES	25/01/2021	000000889931	15,998.00	0.00	64,150,921.24
25/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-AARYAAGENCIES	25/01/2021	000000889995	3,921.00	0.00	64,147,000.24
25/01/2021	NET TXN:UPI-102546679053-PAYMENT FROM-8547052737/4172120210125000100023830	25/01/2021	0	0.00	70.00	64,147,070.24
25/01/2021	NET TXN:UPI-102579427709-PAYMENT FROM-8547052737/4172120210125000100036440	25/01/2021	0	0.00	75.00	64,147,145.24
25/01/2021	FT - DR - 005706200000103 - PREMIER OFFICE EQUI	25/01/2021	000000889946	5,523.00	0.00	64,141,622.24
25/01/2021	NET TXN:UPI-102511492198-UPI-NEENUSOMAN1-OKICICI/4172120210125000100040085	25/01/2021	0	0.00	3,874.00	64,145,496.24
25/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000202208617	25/01/2021	0	0.00	2,554.44	64,148,050.68
25/01/2021	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/000202206227	25/01/2021	0	0.00	3,093.26	64,151,143.94
25/01/2021	FROM : N N STORES/NEFT/SOUTH INDIAN BANK/SIBLN21025386939	25/01/2021	0	0.00	35,618.00	64,186,761.94

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
25/01/2021	FT -PMS COLLEGE TO RENJITH RV DR - 007700100128770 - RENJITH R V	25/01/2021		36,630.00	0.00	64,150,131.94
25/01/2021	FROM : ANEESA ALIAKBAR/RTGS/UNION BANK OF INDIA/UBINR22021012501748056	25/01/2021	0	0.00	300,000.00	64,450,131.94
25/01/2021	TO : DHANYA MOHAN/NEFT OW/P21012500318130/INDIAN BANK/6270375841/BRN/NEFT	25/01/2021	000000890009	56,303.00	0.00	64,393,828.94
25/01/2021	TO : UNICORNDENMART LTD/NEFT OW/P21012500318141/UTI BANK LTD/223010200016861/BRN/NEFT	25/01/2021		15,000.00	0.00	64,378,828.94
25/01/2021	TO : CONFIDENT DENTAL EQUIPMENTS LTD/NEFT OW/P21012500318523/STATE BANK OF INDIA/00000067174770972/BRN/NEFT	25/01/2021		141,800.00	0.00	64,237,028.94
25/01/2021	TO : IMPLANTIAM INDIA PVT LTD/NEFT OW/P21012500318525/HDFC BANK LTD./50200023570075/BRN/NEFT	25/01/2021		114,000.00	0.00	64,123,028.94
26/01/2021	SI 010252400000010 PMS COLLEGE OF DENTA TO LOAN 102.524.10 / 102.53.5113	27/01/2021	0	80,050.00	0.00	64,042,978.94
27/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-DRMRS AMBILI R	27/01/2021	000000889924	16,200.00	0.00	64,026,778.94
27/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MR JOHNY V	27/01/2021	000000890000	34,116.00	0.00	63,992,662.94
27/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-S S DISTRIBUTION	27/01/2021	000000890001	9,446.00	0.00	63,983,216.94
27/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-S S DISTRIBUTION	27/01/2021	000000889987	8,444.00	0.00	63,974,772.94
27/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-JAYPEE GENERAL AGENCIES	27/01/2021	000000889993	160,500.00	0.00	63,814,272.94
27/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MARIA FASHION	27/01/2021	000000890014	9,520.00	0.00	63,804,752.94
27/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-UNITED DENTALS	27/01/2021	000000889979	11,250.00	0.00	63,793,502.94
27/01/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 19-JAN-2021	27/01/2021	000000744157	0.00	300,000.00	64,093,502.94
27/01/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 20-JAN-2021	27/01/2021	000000444771	0.00	80,000.00	64,173,502.94
27/01/2021	FROM : INTERMEDIARY INWARD OUTWARD RE/NEFT/BANK OF INDIA/BKIDN21027241741	27/01/2021	0	0.00	94,206.00	64,267,708.94

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
27/01/2021	FROM : THE PALLICKAL FARMERS SERVICE COOPERATIVE BANK LTD/NEFT/ICICI BANK LTD/CMS1786336485	27/01/2021	0	0.00	30,000.00	64,297,708.94
28/01/2021	SI 010255500000080 PMS COLLEGE OF DENTA EMI FOR LOAN 102.555.80 / 102.53.5113	28/01/2021	0	10,400.00	0.00	64,287,308.94
28/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRICALS	28/01/2021	000000889980	12,455.00	0.00	64,274,853.94
28/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-NIYASBINNAZIMUDEENN	28/01/2021	000000889705	30,000.00	0.00	64,244,853.94
28/01/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/000204202466	28/01/2021	0	0.00	10,735.94	64,255,589.88
28/01/2021	NET TXN:UPI-102811684291-HOSTEL FEE-SHYBAKARUN1/4172120210128000100032635	28/01/2021	0	0.00	17,500.00	64,273,089.88
28/01/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	28/01/2021		0.00	300,000.00	64,573,089.88
28/01/2021	IMPS CR.:XX6532:PRIYANKA A:MOBLT280113246:28012021012357:102813962958	28/01/2021	0	0.00	17,500.00	64,590,589.88
28/01/2021	NET TXN:UPI-102813093661-SAGARA S GANE-SAGARAGAN/4172120210128000100050947	28/01/2021	0	0.00	20,000.00	64,610,589.88
28/01/2021	TO : BIOMEDICAL ENGINEERING COMPANY/NEFT OW/P21012800327338/BANK OF BARODA/37450500000173/BRN/NEFT	28/01/2021	000000890020	2,356.00	0.00	64,608,233.88
28/01/2021	TO CLG : CHQ PAID-INWARD CLEARING -MR JOHNY V	28/01/2021	000000890000	34,116.00	0.00	64,574,117.88
28/01/2021	BY CLG (REJ) : CHQ ALREADY PAID - FOR PAYEE -MR JOHNY V	28/01/2021	000000890000	0.00	34,116.00	64,608,233.88
28/01/2021	TO : MEDICAL ACCIDENTS PREVENTION SOCIETY /NEFT OW/P21012800329201/SYNDICATE BANK /43032010023343/BRN/NEFT	28/01/2021	000000890031	99,812.00	0.00	64,508,421.88
29/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-SUNIL KUMAR V	29/01/2021	000000889978	28,710.00	0.00	64,479,711.88
29/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-JOHNSON	29/01/2021	000000890008	56,400.00	0.00	64,423,311.88

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
29/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-STEPHYMOL K S	29/01/2021	000000889927	17,325.00	0.00	64,405,986.88
29/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-JOHNSON	29/01/2021	000000890003	34,055.00	0.00	64,371,931.88
29/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-ASWATHY OFFSET PRINTERS	29/01/2021	000000890013	17,573.00	0.00	64,354,358.88
29/01/2021	NET TXN:UPI-102960306284-PAYMENT FROM-9947755907/4172120210129000100045890	29/01/2021	0	0.00	200.00	64,354,558.88
29/01/2021	NET TXN:UPI-102980912041-PAYMENT FROM-9947755907/4172120210129000100054470	29/01/2021	0	0.00	500.00	64,355,058.88
30/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-AIRTRAVEL ENTERPRISES IND	30/01/2021	000000890006	10,770.00	0.00	64,344,288.88
30/01/2021	TO CLG : CHQ PAID-INWARD CLEARING-SUNIL KUMAR V	30/01/2021	000000890011	39,600.00	0.00	64,304,688.88
30/01/2021	NET TXN:UPI-103009189749-PMS-BABEZNAADZ93-OKSBI/4172120210130000100011368	30/01/2021	0	0.00	5,847.00	64,310,535.88
30/01/2021	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/010009117302	30/01/2021	0	0.00	1,026.27	64,311,562.15
30/01/2021	TO : NRI SERVICE AND EDUCATIONAL TRUST/RTGS OW/DLXBR52021013050093658/THE FEDERAL BANK LTD/10217100073350/BRN	30/01/2021	000000890033	500,000.00	0.00	63,811,562.15
30/01/2021	TO : NSS/NEFT OW/P21013000341344/STATE BANK OF INDIA/37939700901/BRN/NEFT	30/01/2021	000000890040	3,000.00	0.00	63,808,562.15
01/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIVINE GAS SERVICE	01/02/2021	000000889926	40,035.00	0.00	63,768,527.15
01/02/2021	TO : V RAVINDRANATHAN NAIR/NEFT OW/P21020100348412/STATE BANK OF INDIA/20166900978/BRN/NEFT	01/02/2021	000000890042	22,500.00	0.00	63,746,027.15
01/02/2021	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/010010122167	01/02/2021	0	0.00	553.96	63,746,581.11
01/02/2021	NET TXN:UPI-103206981998-THESISFEERESM-773627373/4172120210201000100071166	01/02/2021	0	0.00	6,620.00	63,753,201.11
01/02/2021	FROM : SBI RASMEC MALAPPURAM/NEFT/STATE BANK OF INDIA/SBIN521032516858	01/02/2021	0	0.00	391,800.00	64,145,001.11

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIAGNOSTIC EQUIPMENTS	02/02/2021	000000890037	28,740.00	0.00	64,116,261.11
02/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MISS HARIPRIYA M	02/02/2021	000000889668	26,467.00	0.00	64,089,794.11
02/02/2021	NET TXN:UPI-103309091486-MESS FEES-ASHMYV78-OKAX/4172120210202000100026736	02/02/2021	0	0.00	3,300.00	64,093,094.11
02/02/2021	IMPS CR.:XX9609:NEELIM A SUNIL:FEES:02022021 092400:103309622271	02/02/2021	0	0.00	50,000.00	64,143,094.11
02/02/2021	IMPS CR.:XX9609:NEELIM A SUNIL:FEES:02022021 094741:103309624812	02/02/2021	0	0.00	100,000.00	64,243,094.11
02/02/2021	FROM : MRL POOLING ACCOUNT/NEFT/UNION BANK OF INDIA/010010712879	02/02/2021	0	0.00	1,098.63	64,244,192.74
02/02/2021	FT -PMS COLLEGE TO MALAVIKA ENTERPRISES DR - 005712800000222 - MALAVIKA ENTERPRISES	02/02/2021	000000890029	51,817.00	0.00	64,192,375.74
02/02/2021	FT - DR - 005706200000103 - PREMIER OFFICE EQUI	02/02/2021	000000890030	18,396.00	0.00	64,173,979.74
02/02/2021	NET TXN:UPI-103312455840-BEEGUM SUMAYY-DRSUMIHAS/4172120210202000100071657	02/02/2021	0	0.00	3,310.00	64,177,289.74
02/02/2021	NET TXN:UPI-103312003237-RAKHY SURESH-DRSUMIHASH/4172120210202000100072547	02/02/2021	0	0.00	3,310.00	64,180,599.74
02/02/2021	NET TXN:UPI-103313154115-JIJONIHALNIZAM1425-OKS/4172120210202000100076861	02/02/2021	0	0.00	1,000.00	64,181,599.74
02/02/2021	NET TXN:UPI-103313384388-KUHS THESIS-PRAKASH.POO/4172120210202000100082174	02/02/2021	0	0.00	3,310.00	64,184,909.74
02/02/2021	TO : DR NIMMY VENU/NEFT OW/P21020200362699/FEDERAL BANK/21610100032722/BRN/NEFT	02/02/2021	000000890056	23,334.00	0.00	64,161,575.74
02/02/2021	TO : SIRAJ AHMED SHIRBADGI/NEFT OW/P21020200362654/AXIS BANK/914010005244756/BRN/NEFT	02/02/2021	000000890055	18,054.00	0.00	64,143,521.74

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/02/2021	TO : DR MURTHY K E/NEFT OW/P210202003632 30/HDFC BANK LTD./501001421786 89/BRN/NEFT	02/02/2021	000000890054	8,000.00	0.00	64,135,521.74
02/02/2021	TO : CHOTHYS HOSPITALITY AND SERVICES/NEFT OW/P210202003627 42/SOUTH INDIAN BANK LTD/0242073000000 437/BRN/NEFT	02/02/2021	000000890051	31,180.00	0.00	64,104,341.74
02/02/2021	TO : HIPOINT CONNECT/NEFT OW/P210202003632 01/ICICI BANK LIMITED/253405006 620/BRN/NEFT	02/02/2021	000000890052	35,700.00	0.00	64,068,641.74
02/02/2021	TO : RAJAPPAN/NEFT OW/P210202003628 48/INDIANOVERSES BANK/100101000008 541/BRN/NEFT	02/02/2021	000000890053	20,000.00	0.00	64,048,641.74
02/02/2021	TO : HYKON INDIA LIMITED/NEFT OW/P210202003626 75/SOUTH INDIAN BANK LTD/0084083000004 172/BRN/NEFT	02/02/2021	000000890046	26,609.00	0.00	64,022,032.74
02/02/2021	TO : SHAHIDA K M/NEFT OW/P210202003648 07/FEDERAL BANK/114201001839 01/BRN/NEFT	02/02/2021		8,000.00	0.00	64,014,032.74
03/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MISS SERIN JOHN	03/02/2021	000000956874	28,085.00	0.00	63,985,947.74
03/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MEDI TECH SYSTEMS	03/02/2021	000000890016	4,770.00	0.00	63,981,177.74
03/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-S S DISTRIBUTION	03/02/2021	000000890024	8,316.00	0.00	63,972,861.74
03/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRICALS	03/02/2021	000000890038	4,742.00	0.00	63,968,119.74
03/02/2021	NET TXN:UPI-103468409012-PAYMENT FROM-9947373819/4172120210203000100013502	03/02/2021	0	0.00	3,310.00	63,971,429.74
03/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-QUALITY BAZAAR	03/02/2021	000000890005	165,772.00	0.00	63,805,657.74
03/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010011810753	03/02/2021	0	0.00	11,685.00	63,817,342.74
03/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-EBSCO INTERNATIONAL 0000000000-DEUTSCHE BANK (DTB)	03/02/2021	000000889964	772,107.00	0.00	63,045,235.74
03/02/2021	IMPS CR.:XX0080:KGPAD MANABHAN:NULL:03022021105229:103410265036	03/02/2021	0	0.00	5,000.00	63,050,235.74

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03/02/2021	IMPS CR.:XX6532:PRIYAN KA A:MOBLT030212118: 03022021 121049:1034129025 80	03/02/2021	0	0.00	5,000.00	63,055,235.74
03/02/2021	TO : ADENT GLOBAL/NEFT OW/P210203003689 61/ICICI BANK/000205026966 /BRN/NEFT	03/02/2021	000000889957	91,000.00	0.00	62,964,235.74
03/02/2021	NET TXN:UPI- 103442294247- DRMEGHNA CHAN- MEGHNA.CH/417212 02102030001000668 69	03/02/2021	0	0.00	3,310.00	62,967,545.74
03/02/2021	NET TXN:UPI- 103414956374-UPI- AJIMIPACHAYIL- OKSBI/41721202102 03000100071090	03/02/2021	0	0.00	23,000.00	62,990,545.74
03/02/2021	FT -TR/PMS COLLEGE/BHARATH MOHAN DR - 003200100106680 - BHARATH MOHAN	03/02/2021	000000889992	50,000.00	0.00	62,940,545.74
03/02/2021	TO : DR NIMMY VENU/NEFT OW/P210203003697 79/FEDERAL BANK/216101000327 22/BRN/NEFT	03/02/2021	000000890057	23,333.00	0.00	62,917,212.74
03/02/2021	NEFTCHJAN21INCLU DING GST	03/02/2021	0	235.03	0.00	62,916,977.71
03/02/2021	NET TXN:UPI- 103415879824-UPI- KINGSINDUSTRIESP TPM/4172120210203 000100083735	03/02/2021	0	0.00	2,000.00	62,918,977.71
03/02/2021	RTGSCHJAN21INCLU DING GST	03/02/2021	0	119.00	0.00	62,918,858.71
03/02/2021	FROM : N N STORES/NEFT/SOUT H INDIAN BANK/SIBLN2103416 0678	03/02/2021	0	0.00	32,375.00	62,951,233.71
03/02/2021	NET TXN:UPI- 103418457840-UPI- LEIONVTHATHALAM- OKS/4172120210203 000100116366	03/02/2021	0	0.00	2,000.00	62,953,233.71
03/02/2021	NET TXN:UPI- 103419240845-UPI- THESNYHAKSAR- OKAXIS/4172120210 203000100134608	03/02/2021	0	0.00	19,500.00	62,972,733.71
03/02/2021	NET TXN:UPI- 103420046445- HOSTEL FEES- JAYALEKSHMI/41721 20210203000100133 949	03/02/2021	0	0.00	5,000.00	62,977,733.71
03/02/2021	NET TXN:UPI- 103420986177- HOSTEL FEE FO- SHYBAKARU/417212 02102030001001391 05	03/02/2021	0	0.00	2,000.00	62,979,733.71
03/02/2021	FROM : KUTTY SATHYAN KRISHNAN/NEFT/TH E FEDERAL BANK LTD/FDRLM1034724 279	03/02/2021	0	0.00	5,000.00	62,984,733.71

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04/02/2021	NET TXN:UPI-103508572781-UPI-NAYEEMASAIFUDEE N-OK/4172120210204000100007544	04/02/2021	0	0.00	22,500.00	63,007,233.71
04/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-YAAMIS DENTAL SUPPLIES	04/02/2021	000000889960	4,633.00	0.00	63,002,600.71
04/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-LOGTECH INFOWAY PVT LTD	04/02/2021	000000890044	4,900.00	0.00	62,997,700.71
04/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-LOGTECH INFOWAY PVT LTD	04/02/2021	000000890021	7,400.00	0.00	62,990,300.71
04/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-S A AGENCIES	04/02/2021	000000889945	5,166.00	0.00	62,985,134.71
04/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-PTC INDUSTRIES	04/02/2021	000000890026	15,760.00	0.00	62,969,374.71
04/02/2021	NET TXN:UPI-103508813846-THESIS FEE-JOYALJOSE63-/4172120210204000100008407	04/02/2021	0	0.00	3,310.00	62,972,684.71
04/02/2021	NET TXN:UPI-103508074053-THESIS-ANJANAVRPALODE-O/4172120210204000100009696	04/02/2021	0	0.00	3,310.00	62,975,994.71
04/02/2021	IMPS CR.:XX4852:MR MEBY MARIAM:MOBUA035454015:04022021084150:103508502773	04/02/2021	0	0.00	3,310.00	62,979,304.71
04/02/2021	IMPS CR.:XX4852:MR MEBY MARIAM:MOBUA035454169:04022021084620:103508505746	04/02/2021	0	0.00	3,310.00	62,982,614.71
04/02/2021	NET TXN:UPI-103509463639-UPI-SYEDABUTHAHIR745 -OK/4172120210204000100011579	04/02/2021	0	0.00	20,000.00	63,002,614.71
04/02/2021	NET TXN:UPI-103506350102-HASHMI S M 20-SHEFIN14-/4172120210204000100013854	04/02/2021	0	0.00	45,468.00	63,048,082.71
04/02/2021	FROM : MR AJI VIJAY JOSE/NEFT/STATE BANK OF INDIA/SBIN221035847337	04/02/2021	0	0.00	38,098.00	63,086,180.71
04/02/2021	NET TXN:UPI-103509981673-UPI-DR.BHAGEERATHI24 -OK/4172120210204000100016441	04/02/2021	0	0.00	19,500.00	63,105,680.71
04/02/2021	IMPS CR.:XX0716:NASSAR UDEEN EBR:HOSTEL OLD ME:04022021095624:103509875678	04/02/2021	0	0.00	47,084.00	63,152,764.71

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
04/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010012117300	04/02/2021	0	0.00	4,000.06	63,156,764.77
04/02/2021	FROM : MR JOYS/NEFT/STATE BANK OF INDIA/SBIN221035878911	04/02/2021	0	0.00	37,000.00	63,193,764.77
04/02/2021	NET TXN:UPI-103511379831-HOSTEL RENT-AARDRAUDAY6/4172120210204000100050725	04/02/2021	0	0.00	30,000.00	63,223,764.77
04/02/2021	TO : DR NIMMY VENU/NEFT OW/P21020400375331/FEDERAL BANK/21610100032722/BRN/NEFT	04/02/2021	000000890058	23,333.00	0.00	63,200,431.77
04/02/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. - DATED 23-NOV-2020	04/02/2021	000000035911	0.00	221,300.00	63,421,731.77
04/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 23-NOV-2020	04/02/2021	000000646217	0.00	221,300.00	63,643,031.77
04/02/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 31-JAN-2021	04/02/2021	000000994677	0.00	150,000.00	63,793,031.77
04/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 14-DEC-2020	04/02/2021	000000633398	0.00	221,300.00	64,014,331.77
04/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 05-JAN-2021	04/02/2021	000000646242	0.00	221,300.00	64,235,631.77
04/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 05-JAN-2021	04/02/2021	000000302590	0.00	221,300.00	64,456,931.77
04/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 24-NOV-2020	04/02/2021	000000245621	0.00	221,300.00	64,678,231.77
04/02/2021	TO CLG : CHQ PAID-INWARD CLEARING -K K L FIRE EQUIPMENT PRO	04/02/2021	000000890042	35,940.00	0.00	64,642,291.77
04/02/2021	BY CLG (REJ) : CHQ_ALREADY_PAID - FOR PAYEE -K K L FIRE EQUIPMENT PRO	04/02/2021	000000890042	0.00	35,940.00	64,678,231.77
04/02/2021	TO : K MOHAMMED SAFEER/NEFT OW/P21020400378866/UNION BANK OF INDIA/425902010624315/BRN/NEFT	04/02/2021	00000011992	5,000.00	0.00	64,673,231.77
05/02/2021	SI 010255600000049 PMS COLLEGE OF DENTA LOAN 102.556.49	05/02/2021	0	100,000.00	0.00	64,573,231.77
05/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-JAYPEE GENERAL AGENCIES	05/02/2021	000000890041	1,800.00	0.00	64,571,431.77

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
05/02/2021	NET TXN:UPI-103608839370-UPI-ANJANAVRPALODE-OKHD/4172120210205000100014713	05/02/2021	0	0.00	3,310.00	64,574,741.77
05/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-RKS WATER SUPPLY	05/02/2021	000000890060	464,110.00	0.00	64,110,631.77
05/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-BHASKARA ELECTRICALS	05/02/2021	000000890039	5,068.00	0.00	64,105,563.77
05/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010013009411	05/02/2021	0	0.00	33,333.41	64,138,897.18
05/02/2021	NET TXN:UPI-103613332177-HOSTEL RENT-SHAHANAMNR7/4172120210205000100075440	05/02/2021	0	0.00	23,602.00	64,162,499.18
05/02/2021	IMPS CR.:XX0412:MR NOWSAJ S:MOBUA035507663:05022021011638:103613932534	05/02/2021	0	0.00	58,727.00	64,221,226.18
05/02/2021	TEACHING STAFF SALARY	05/02/2021	890068	4,199,082.00	0.00	60,022,144.18
05/02/2021	NON TEACHING SALARY	05/02/2021	890067	980,377.00	0.00	59,041,767.18
05/02/2021	FROM : MR PRESANNAKUMARAN P N/NEFT/STATE BANK OF INDIA/SBIN421036186535	05/02/2021	0	0.00	8,487.00	59,050,254.18
05/02/2021	TO : NANDANA S P/NEFT OW/P21020500386100/CANARA BANK/5837101001479/BRN/NEFT	05/02/2021	000000956876	45,200.00	0.00	59,005,054.18
05/02/2021	TO : AL HANSATH CHARITABLE TRUST/NEFT OW/P21020500388531/STATE BANK OF INDIA/30384439344/BRN/NEFT	05/02/2021		3,000.00	0.00	59,002,054.18
05/02/2021	TO : JAMIA HIDAYATHUL ISLAM/NEFT OW/P21020500388572/THE FEDERAL BANK LTD/99980108501748/BRN/NEFT	05/02/2021		3,000.00	0.00	58,999,054.18
05/02/2021	TO : SHIJI M S/NEFT OW/P21020500388569/THE FEDERAL BANK LTD/17350100061647/BRN/NEFT	05/02/2021		3,000.00	0.00	58,996,054.18
06/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-UNITED DENTALS	06/02/2021	000000890022	7,492.00	0.00	58,988,562.18
06/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-WECAREFACILITYMANAGE	06/02/2021	000000889969	37,951.00	0.00	58,950,611.18
06/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-PULSE MEDI TECH	06/02/2021	000000890063	229,483.00	0.00	58,721,128.18

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MR JOHNY V	06/02/2021	000000890064	47,311.00	0.00	58,673,817.18
06/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-SAARANG FUELS	06/02/2021	000000890061	40,406.00	0.00	58,633,411.18
06/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-QUALITY BAZAAR	06/02/2021	000000890047	36,222.00	0.00	58,597,189.18
06/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTALIMPLANT	06/02/2021	000000890032	9,800.00	0.00	58,587,389.18
06/02/2021	FROM : SIVAN PILLAI/NEFT/KERALA GRAMIN BANK/KLGBH21037898688	06/02/2021	0	0.00	5,000.00	58,592,389.18
06/02/2021	FT -PMS COLLEGE TO AARATHI DR - 013300100121670 - AARATHI K HAREENDRANATH	06/02/2021	000000889712	22,131.00	0.00	58,570,258.18
06/02/2021	NET TXN:UPI-103721684770-NA-7558015413-PAYTM/4172120210206000100046804	06/02/2021	0	0.00	8,032.00	58,578,290.18
06/02/2021	TO CLG / KKL FIRE EQUIPMENT / 890042 / CAP /03.02.2021	06/02/2021	0	35,940.00	0.00	58,542,350.18
06/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010013319365	06/02/2021	0	0.00	5,000.32	58,547,350.50
06/02/2021	TO : N KESAVAN NAMBOODIRI/NEFT OW/P21020600392303/SOUTH INDIAN BANK LTD/044205300000477/BRN/NEFT	06/02/2021	000000890079	13,500.00	0.00	58,533,850.50
06/02/2021	TO : ASWANI L/NEFT OW/P21020600392501/STATE BANK OF INDIA/67284328938/BRN/NEFT	06/02/2021	000000890010	82,610.00	0.00	58,451,240.50
06/02/2021	TO CLG : CHQ PAID-INWARD CLEARING -K K L FIRE EQUIPMENT PRO	06/02/2021	000000890042	35,940.00	0.00	58,415,300.50
06/02/2021	BY CLG (REJ) : CHQ_ALREADY_PAID - FOR PAYEE -K K L FIRE EQUIPMENT PRO	06/02/2021	000000890042	0.00	35,940.00	58,451,240.50
06/02/2021	TO : DCR ASSOCIATES/NEFT OW/P21020600390511/THE FEDERAL BANK LTD/10210200019621/BRN/NEFT	06/02/2021	000000890077	22,500.00	0.00	58,428,740.50
06/02/2021	TO : AMYNTOR TECH SOLUTIONS PVT LTD/NEFT OW/P21020600391668/HDFC BANK/50200049316551/BRN/NEFT	06/02/2021	000000890080	35,074.00	0.00	58,393,666.50
06/02/2021	CHQBKCHJAN21INCLGSTRS99.75	06/02/2021	0	624.75	0.00	58,393,041.75

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/02/2021	FROM : MS AYSWARYA RANJI KUMAR/NEFT/STATE BANK OF INDIA/SBIN1210372 10376	06/02/2021	0	0.00	9,840.00	58,402,881.75
06/02/2021	FROM : MS AYSWARYA RANJI KUMAR/NEFT/STATE BANK OF INDIA/SBIN1210372 10696	06/02/2021	0	0.00	2,100.00	58,404,981.75
07/02/2021	NET TXN:UPI- 103816365084- NEENU SOMAN- MOLLYSOMAN1/417 21202102070001000 60198	07/02/2021	0	0.00	25,000.00	58,429,981.75
08/02/2021	TO CLG : CHQ PAID- INWARD CLEARING- MISS ASWATHY MARIAM THO	08/02/2021	000000956863	36,978.00	0.00	58,393,003.75
08/02/2021	TO CLG : CHQ PAID- INWARD CLEARING- AIRTRAVEL ENTERPRISES IND	08/02/2021	000000890062	3,800.00	0.00	58,389,203.75
08/02/2021	NET TXN:UPI- 103909811090-UPI- SREELAKSHMICD123 - OK/41721202102080 00100096887	08/02/2021	0	0.00	3,310.00	58,392,513.75
08/02/2021	IMPS CR.:XX0268:DENCY CARMEL AL:DENCY THESIS:08022021 100136:1039104456 04	08/02/2021	0	0.00	3,310.00	58,395,823.75
08/02/2021	IMPS CR.:XX0268:DENCY CARMEL AL:AMANDA THESIS:08022021 101843:1039104477 29	08/02/2021	0	0.00	3,310.00	58,399,133.75
08/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UN ION BANK OF INDIA/01001382997 8	08/02/2021	0	0.00	1,702.54	58,400,836.29
08/02/2021	NET TXN:UPI- 103912481538-UPI- ASHIKHASHIM1995- OKS/4172120210208 000100125437	08/02/2021	0	0.00	520.00	58,401,356.29
08/02/2021	NET TXN:UPI- 103912374768-TEN THOUSAND- SAJINAJI14/4172120 21020800010012700 2	08/02/2021	0	0.00	10,000.00	58,411,356.29
08/02/2021	NET TXN:UPI- 103972765220-NA- 7558015413- PAYTM/4172120210 208000100130245	08/02/2021	0	0.00	10,000.00	58,421,356.29
08/02/2021	IMPS CR.:XX1978:ROY VARGHESE T :NULL:08022021 020523:1039144806 13	08/02/2021	0	0.00	22,825.00	58,444,181.29
08/02/2021	FROM : RACPC 2/NEFT/STATE BANK OF INDIA/SBIN1210398 32990	08/02/2021	0	0.00	290,000.00	58,734,181.29
08/02/2021	FT -PMS TO DR ANANDARAJ DR - 010200900001058 - ANANDARAJ S	08/02/2021	000000889925	10,800.00	0.00	58,723,381.29

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
08/02/2021	FT -PMS TP DR ANANDARAJ DR - 010200900001058 - ANANDARAJ S	08/02/2021	00000889799	10,800.00	0.00	58,712,581.29
08/02/2021	FT -PMS TO DR ANANDARAJ DR - 010200900001058 - ANANDARAJ S	08/02/2021	00000890076	10,800.00	0.00	58,701,781.29
08/02/2021	TO : ABUTHAHIR/NEFT OW/P210208004032 65/THE FEDERAL BANK LTD/1442010006823 2/BRN/NEFT	08/02/2021		100,000.00	0.00	58,601,781.29
08/02/2021	FROM : SELF SHAHANAZ SABARUDEEN / CASH DEPOSIT VATTAPPARA	08/02/2021		0.00	290,000.00	58,891,781.29
08/02/2021	TO : KSEB/RTGS OW/DLXBR52021020 850148445/STATE BANK OF INDIA/KSEBHT18C48 04/BRN	08/02/2021	00000890086	349,679.00	0.00	58,542,102.29
09/02/2021	TO CLG : CHQ PAID-INWARD CLEARING- S DISTRIBUTION	09/02/2021	00000890048	6,930.00	0.00	58,535,172.29
09/02/2021	NET TXN:UPI-104081662341-PAYMENT FROM-8848249461/417212 02102090001000330 98	09/02/2021	0	0.00	2,000.00	58,537,172.29
09/02/2021	NET TXN:UPI-104010275936-UPI-ABKRISHNA6-OKSBI/41721202102 09000100032182	09/02/2021	0	0.00	2,000.00	58,539,172.29
09/02/2021	NET TXN:UPI-104010276473-UPI-SUZLING1234-1-OKSBI/41721202102 09000100032205	09/02/2021	0	0.00	2,000.00	58,541,172.29
09/02/2021	NET TXN:UPI-104094167830-NA-8075500685-PAYTM/4172120210 209000100034054	09/02/2021	0	0.00	2,000.00	58,543,172.29
09/02/2021	NET TXN:UPI-104002057970-PAYMENT FROM-8848249461/417212 02102090001000342 88	09/02/2021	0	0.00	474.00	58,543,646.29
09/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/01001462199 9	09/02/2021	0	0.00	7,830.11	58,551,476.40
09/02/2021	NET TXN:UPI-104094330238-BLS-9497810083-PAYTM/4172120210 209000100035351	09/02/2021	0	0.00	2,000.00	58,553,476.40
09/02/2021	FROM : IOB NEFT/NEFT/INDIAN OVERSEAS BANK/IOBAN210405 25620	09/02/2021	0	0.00	50,000.00	58,603,476.40
09/02/2021	FROM : FRANCIS CHANDY/NEFT/CANARA BANK/P04021008954 1393	09/02/2021	0	0.00	60,127.00	58,663,603.40

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09/02/2021	NET TXN:UPI-104045690540-PAYMENT FROM-8547057750/4172120210209000100047075	09/02/2021	0	0.00	3,638.00	58,667,241.40
09/02/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 01-FEB-2021	09/02/2021	000000095018	0.00	40,000.00	58,707,241.40
09/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 05-FEB-2021	09/02/2021	000000137198	0.00	300,000.00	59,007,241.40
09/02/2021	NET TXN:UPI-104013887003-THESIS SYNOPS-AFFINANTR/4172120210209000100063173	09/02/2021	0	0.00	2,000.00	59,009,241.40
09/02/2021	NET TXN:UPI-104013003167-UPI-ANISH.MOHAMED-OXSBI/4172120210209000100064681	09/02/2021	0	0.00	2,000.00	59,011,241.40
09/02/2021	NET TXN:UPI-104063940397-PAYMENT FROM-8547057750/4172120210209000100067802	09/02/2021	0	0.00	6,350.00	59,017,591.40
09/02/2021	FROM : SHEEJA RAHMAN/NEFT/STATE BANK OF INDIA/SBIN221040991294	09/02/2021	0	0.00	23,737.00	59,041,328.40
10/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-SUNIL KUMAR V	10/02/2021	000000890025	35,640.00	0.00	59,005,688.40
10/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-ADWAITH TRADERS	10/02/2021	000000890027	6,316.00	0.00	58,999,372.40
10/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DRSUDEEPSDR	10/02/2021	000000890073	29,700.00	0.00	58,969,672.40
10/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-GREENMART	10/02/2021	000000890050	53,697.00	0.00	58,915,975.40
10/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-WECAREFACILITYMAGAGE	10/02/2021	000000889968	151,806.00	0.00	58,764,169.40
10/02/2021	NET TXN:UPI-104108588164-UPI-ASHIKHASHIM1995-OXS/417212021021000100015618	10/02/2021	0	0.00	150.00	58,764,319.40
10/02/2021	THE REGISTRAR KERALA DENTAL COUNCIL TVM DHANLAXMI BA - SER BRN.TVM - 695048011 - 010213007927 - 10-FEB-21 - THE REGISTRAR	10/02/2021	000000890096	500.00	0.00	58,763,819.40
10/02/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	10/02/2021		0.00	200,000.00	58,963,819.40
10/02/2021	NET TXN:UPI-104110357110-UPI-DRFAIZAL87-OXSBI/4172120210210000100030026	10/02/2021	0	0.00	2,000.00	58,965,819.40
10/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010015519226	10/02/2021	0	0.00	312.63	58,966,132.03

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
10/02/2021	NET TXN:UPI-104111639035-SYNOPSIS-SNEHASUSUZACH-4172120210210000100118655	10/02/2021	0	0.00	6,000.00	58,972,132.03
10/02/2021	FROM : MR MOHAMMED SHERIF MANGALASSERY A/NEFT/STATE BANK OF INDIA/SBIN321041780483	10/02/2021	0	0.00	1,000.00	58,973,132.03
10/02/2021	NET TXN:UPI-104111736231-MESS BILL-SNEHASUSUZACH/4172120210210000100120769	10/02/2021	0	0.00	3,525.00	58,976,657.03
10/02/2021	TO : STEPHYMOL K S/NEFT OW/P21021000415653/CORPORATION BANK/520101025231762/BRN/NEFT	10/02/2021	000000890094	20,710.00	0.00	58,955,947.03
10/02/2021	FROM : MR MOHAMMED SHERIF MANGALASSERY A/NEFT/STATE BANK OF INDIA/SBIN321041836681	10/02/2021	0	0.00	275,500.00	59,231,447.03
10/02/2021	TO : KAIRALI SECURITY SERVICES AND FACILITES/NEFT OW/P21021000415658/STATE BANK OF INDIA/37716968409/BRN/NEFT	10/02/2021	000000890088	193,458.00	0.00	59,037,989.03
10/02/2021	TO : STEPHYMOL K S/NEFT OW/P21021000415549/CORPORATION BANK/520101025231762/BRN/NEFT	10/02/2021	000000890095	17,325.00	0.00	59,020,664.03
10/02/2021	IMPS CR.:XX8156:BINIMOL:MB IMPLANT TRE:10022021115256:104111525907	10/02/2021	0	0.00	54,903.00	59,075,567.03
10/02/2021	NET TXN:UPI-104112625358-UPI-SAJNAJS7-OKAXIS/4172120210210000100134932	10/02/2021	0	0.00	23,000.00	59,098,567.03
10/02/2021	FROM : SAJEENA M/RTGS/STATE BANK OF INDIA/SBINR52021021010537248	10/02/2021	0	0.00	331,800.00	59,430,367.03
10/02/2021	NET TXN:UPI-104113132373-UPI-AATHIRAMENONV-OKHDF/4172120210210000100141534	10/02/2021	0	0.00	8,000.00	59,438,367.03
10/02/2021	NET TXN:UPI-104113944525-BUS FEES-DRRENUKADEVU93/4172120210210000100141615	10/02/2021	0	0.00	2,000.00	59,440,367.03
10/02/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 08-FEB-2021	10/02/2021	000000490710	0.00	47,572.00	59,487,939.03
10/02/2021	CHQ DEP - INDIAN OVERSEAS BANK - CHENNAI , - DATED 06-FEB-2021	10/02/2021	000000436656	0.00	290,000.00	59,777,939.03

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
10/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-NOV-2020	10/02/2021	000000889142	0.00	221,300.00	59,999,239.03
10/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-NOV-2020	10/02/2021	000000539247	0.00	221,300.00	60,220,539.03
10/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-NOV-2020	10/02/2021	000000539246	0.00	20,000.00	60,240,539.03
10/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-NOV-2020	10/02/2021	000000539245	0.00	35,200.00	60,275,739.03
10/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 12-DEC-2020	10/02/2021	000000374424	0.00	221,300.00	60,497,039.03
10/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 12-DEC-2020	10/02/2021	000000374425	0.00	20,000.00	60,517,039.03
10/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 12-DEC-2020	10/02/2021	000000374426	0.00	35,200.00	60,552,239.03
10/02/2021	CHQ DEP - INDIAN OVERSEAS BANK - CHENNAI , - DATED 23-NOV-2020	10/02/2021	000000863107	0.00	221,300.00	60,773,539.03
10/02/2021	CHQ DEP - INDIAN OVERSEAS BANK - CHENNAI , - DATED 23-NOV-2020	10/02/2021	000000863112	0.00	20,000.00	60,793,539.03
10/02/2021	CHQ DEP - INDIAN OVERSEAS BANK - CHENNAI , - DATED 23-NOV-2020	10/02/2021	000000863117	0.00	35,200.00	60,828,739.03
10/02/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 08-FEB-2021	10/02/2021	000000054655	0.00	221,300.00	61,050,039.03
10/02/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 08-FEB-2021	10/02/2021	000000054656	0.00	20,000.00	61,070,039.03
10/02/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 08-FEB-2021	10/02/2021	000000054657	0.00	35,200.00	61,105,239.03
10/02/2021	NET TXN:UPI-104114733904-CANTEEN-DRRENUKADEVU93-4172120210210000100152881	10/02/2021	0	0.00	90.00	61,105,329.03
10/02/2021	NET TXN:UPI-104114018950-MESS FEE BASI-BASIM999B/4172120210210000100153358	10/02/2021	0	0.00	5,525.00	61,110,854.03
10/02/2021	SMS CHARGES INCLUDING GST-Q3 2020-21	10/02/2021	0	0.60	0.00	61,110,853.43
11/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-RAJESH PILLAI	11/02/2021	000000890070	27,900.00	0.00	61,082,953.43
11/02/2021	NET TXN:UPI-104209644357-LAB GOWN AND-DRSHIRROFF/4172120210211000100030773	11/02/2021	0	0.00	879.00	61,083,832.43
11/02/2021	TO : RAJESH C/NEFT OW/P21021100422933/HDFC BANK LTD./50100307105020/BRN/NEFT	11/02/2021	000000890081	7,128.00	0.00	61,076,704.43

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
11/02/2021	FROM : HILAL P A/NEFT/CANARA BANK/P04221009046 7380	11/02/2021	0	0.00	30,276.00	61,106,980.43
11/02/2021	REF NO 0102110221001 BAJAJ PREMIMUM	11/02/2021	890104	60,758.00	0.00	61,046,222.43
11/02/2021	CHQ DEP , - DATED 14-DEC-2020	11/02/2021	000000000020	0.00	221,300.00	61,267,522.43
11/02/2021	CHQ DEP , - DATED 14-DEC-2020	11/02/2021	000000063849	0.00	55,200.00	61,322,722.43
11/02/2021	CHQ DEP - SOUTH MALABAR GRAMIN BANK - CHENNAI , - DATED 28-DEC-2020	11/02/2021	000000006927	0.00	221,300.00	61,544,022.43
11/02/2021	CHQ DEP - SOUTH MALABAR GRAMIN BANK - CHENNAI , - DATED 28-DEC-2020	11/02/2021	000000006926	0.00	20,000.00	61,564,022.43
11/02/2021	CHQ DEP - SOUTH MALABAR GRAMIN BANK - CHENNAI , - DATED 28-DEC-2020	11/02/2021	000000006925	0.00	35,200.00	61,599,222.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-NOV-2020	11/02/2021	000000531353	0.00	221,300.00	61,820,522.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	11/02/2021	000000060212	0.00	221,300.00	62,041,822.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	11/02/2021	000000060213	0.00	20,000.00	62,061,822.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	11/02/2021	000000060214	0.00	35,200.00	62,097,022.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	11/02/2021	000000877887	0.00	221,300.00	62,318,322.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	11/02/2021	000000877888	0.00	20,000.00	62,338,322.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	11/02/2021	000000877889	0.00	35,200.00	62,373,522.43
11/02/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 14- DEC-2020	11/02/2021	000000291839	0.00	221,300.00	62,594,822.43
11/02/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 23-NOV-2020	11/02/2021	000000370770	0.00	221,300.00	62,816,122.43
11/02/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 25-NOV-2020	11/02/2021	000000014461	0.00	221,300.00	63,037,422.43
11/02/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 25-NOV-2020	11/02/2021	000000014462	0.00	20,000.00	63,057,422.43
11/02/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 25-NOV-2020	11/02/2021	000000014463	0.00	35,200.00	63,092,622.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 09-FEB-2021	11/02/2021	000000900446	0.00	221,300.00	63,313,922.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 09-FEB-2021	11/02/2021	000000691458	0.00	20,000.00	63,333,922.43

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 09-FEB-2021	11/02/2021	000000691459	0.00	35,200.00	63,369,122.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 16-DEC-2020	11/02/2021	000000775370	0.00	221,300.00	63,590,422.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 16-DEC-2020	11/02/2021	000000775371	0.00	35,200.00	63,625,622.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 16-DEC-2020	11/02/2021	000000775372	0.00	20,000.00	63,645,622.43
11/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 24-NOV-2020	11/02/2021	000000997471	0.00	221,300.00	63,866,922.43
11/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 14-DEC-2020	11/02/2021	000000150613	0.00	221,300.00	64,088,222.43
11/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 14-DEC-2020	11/02/2021	000000150614	0.00	20,000.00	64,108,222.43
11/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 14-DEC-2020	11/02/2021	000000150615	0.00	35,200.00	64,143,422.43
11/02/2021	NET TXN:UPI-104214174750-UPI-SULABHARAJU976-OKSB/4172120210211000100175007	11/02/2021	0	0.00	34,286.00	64,177,708.43
11/02/2021	NET TXN:UPI-104214544893-HOSTEL FEE-NIKKETTAANGE/4172120210211000100195797	11/02/2021	0	0.00	2,000.00	64,179,708.43
11/02/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 110221000170 - SOUTH MALABAR GRAMIN BANK - CHENNAI	11/02/2021	000000006927	221,300.00	0.00	63,958,408.43
11/02/2021	O/W CCR(SB-CD)INCL GST AND CESS	11/02/2021		119.00	0.00	63,958,289.43
11/02/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 110221000171 - SOUTH MALABAR GRAMIN BANK - CHENNAI	11/02/2021	000000006926	20,000.00	0.00	63,938,289.43
11/02/2021	O/W CCR(SB-CD)INCL GST AND CESS	11/02/2021		119.00	0.00	63,938,170.43
11/02/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 110221000172 - SOUTH MALABAR GRAMIN BANK - CHENNAI	11/02/2021	000000006925	35,200.00	0.00	63,902,970.43
11/02/2021	O/W CCR(SB-CD)INCL GST AND CESS	11/02/2021		119.00	0.00	63,902,851.43

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
12/02/2021	NET TXN:UPI-104307255676-MESS N RENT F-DRSUMIHAS/4172120210212000100006256	12/02/2021	0	0.00	9,650.00	63,912,501.43
12/02/2021	TO : CONQUER TECHNOLOGIES/RTG SOW/DLXBR52021021250241470/HDFC BANK LTD./06422020001731/BRN	12/02/2021	000000890108	1,771,770.00	0.00	62,140,731.43
12/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010016819195	12/02/2021	0	0.00	7,303.29	62,148,034.72
12/02/2021	TO : VKAN LIFE CARE/NEFT SOW/P21021200429812/ICICI BANK/602305028105/BRN/NEFT	12/02/2021	000000890004	14,818.00	0.00	62,133,216.72
12/02/2021	TO : RESITECH ELECTRICALS /NEFT SOW/P21021200429148/BANK OF INDIA/85043011000021/BRN/NEFT	12/02/2021	000000890106	198,240.00	0.00	61,934,976.72
12/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-NOV-2020	12/02/2021	000000775755	0.00	221,300.00	62,156,276.72
12/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-NOV-2020	12/02/2021	000000767642	0.00	221,300.00	62,377,576.72
12/02/2021	CHQ DEP , - DATED 18-JAN-2021	12/02/2021	000000006303	0.00	221,300.00	62,598,876.72
12/02/2021	CHQ DEP , - DATED 18-JAN-2021	12/02/2021	000000006305	0.00	55,200.00	62,654,076.72
12/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 16-JAN-2021	12/02/2021	000000314027	0.00	221,300.00	62,875,376.72
12/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 16-JAN-2021	12/02/2021	000000314028	0.00	55,200.00	62,930,576.72
12/02/2021	:GEFU CHQ RETURN - ALTERATIONS CORRECTIONS ON INSTRUMENTS A - REMITTER ACCT: 120221000177 - STATE BANK OF INDIA - CH	12/02/2021	000000314028	55,200.00	0.00	62,875,376.72
13/02/2021	NET TXN:UPI-104411679232-ASILA-ASILAHUSSAIN09-OK/417212021021300100030264	13/02/2021	0	0.00	10,000.00	62,885,376.72
13/02/2021	NET TXN:UPI-104411158179-PAID AS HOSTE-GOPIKAKJ2/4172120210213000100036978	13/02/2021	0	0.00	2,700.00	62,888,076.72
13/02/2021	NET TXN:UPI-104413169576-CASH - MYNAJAYAKUMARIR M9-/4172120210213000100050337	13/02/2021	0	0.00	550.00	62,888,626.72

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
15/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-WECAREFACILITYMAGENAGE	15/02/2021	000000890098	176,473.00	0.00	62,712,153.72
15/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MRS SUNILA THOMAS	15/02/2021	000000890074	27,900.00	0.00	62,684,253.72
15/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-ASWATHY OFFSET PRINTERS	15/02/2021	000000890093	18,865.00	0.00	62,665,388.72
15/02/2021	NET TXN:UPI-104609115978-UPI-SONASHIFA-OKICICI/4172120210215000100030226	15/02/2021	0	0.00	174.00	62,665,562.72
15/02/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	15/02/2021		0.00	200,000.00	62,865,562.72
15/02/2021	FT -MOHANAN ASARI DR - 004000100169643 - MOHANAN ASARI R	15/02/2021	000000890078	14,080.00	0.00	62,851,482.72
15/02/2021	NET TXN:UPI-104611355622-FEES FOR ANSW-MABDULRAS/4172120210215000100045103	15/02/2021	0	0.00	1,110.00	62,852,592.72
15/02/2021	IMPS CR.:XX4271:PATTAM THANAM T:RETOTALLINGFEE:15022021114018:104611347665	15/02/2021	0	0.00	2,670.00	62,855,262.72
15/02/2021	IMPS CR.:XX5199:POORNI MA PRASAD:ZIYANA:15022021123744:104612313913	15/02/2021	0	0.00	900.00	62,856,162.72
15/02/2021	IMPS CR.:XX5199:POORNI MA PRASAD:POORNIMA:15022021123822:104612314012	15/02/2021	0	0.00	1,335.00	62,857,497.72
15/02/2021	CHQ DEP - SYNDICATE BANK - CHENNAI , - DATED 23-NOV-2020	15/02/2021	000000027746	0.00	221,300.00	63,078,797.72
15/02/2021	CHQ DEP - SYNDICATE BANK - CHENNAI , - DATED 23-NOV-2020	15/02/2021	000000027747	0.00	20,000.00	63,098,797.72
15/02/2021	CHQ DEP - SYNDICATE BANK - CHENNAI , - DATED 23-NOV-2020	15/02/2021	000000027748	0.00	35,200.00	63,133,997.72
15/02/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 24-NOV-2020	15/02/2021	000000979564	0.00	221,300.00	63,355,297.72
15/02/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 24-NOV-2020	15/02/2021	000000979565	0.00	55,200.00	63,410,497.72
15/02/2021	CHQ DEP , - DATED 14-DEC-2020	15/02/2021	000000008722	0.00	276,500.00	63,686,997.72
15/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 27-NOV-2020	15/02/2021	000000089313	0.00	221,300.00	63,908,297.72

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15/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 27-NOV-2020	15/02/2021	000000089314	0.00	20,000.00	63,928,297.72
15/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 27-NOV-2020	15/02/2021	000000089315	0.00	35,200.00	63,963,497.72
15/02/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 08-FEB-2021	15/02/2021	000000744172	0.00	300,000.00	64,263,497.72
15/02/2021	NET TXN:UPI-104638128858-NA-8075500685-PAYTM/4172120210215000100069171	15/02/2021	0	0.00	5,525.00	64,269,022.72
15/02/2021	FT -DR KASTHURI BAI DR - 010201100003643 - KASTHURI BAI	15/02/2021	000000890069	19,500.00	0.00	64,249,522.72
15/02/2021	NET TXN:UPI-104616012201-UPI-KINGSINDUSTRIESPTM/4172120210215000100104095	15/02/2021	0	0.00	5,525.00	64,255,047.72
15/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010017330208	15/02/2021	0	0.00	1,011.00	64,256,058.72
15/02/2021	TO : MUSLIM SERVICE SOCIETY/NEFT OW/P21021500445566/STATE BANK OF INDIA/57036169500/BRN/NEFT	15/02/2021		3,000.00	0.00	64,253,058.72
15/02/2021	TO : C EBRAHIM/NEFT OW/P21021500445572/SYNDICATE BANK/42332200005396/BRN/NEFT	15/02/2021		3,000.00	0.00	64,250,058.72
15/02/2021	TO : M M FARROK/NEFT OW/P21021500445694/THE FEDERAL BANK LTD/10210100287179/BRN/NEFT	15/02/2021		3,000.00	0.00	64,247,058.72
15/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010017235880	15/02/2021	0	0.00	5,010.13	64,252,068.85
16/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-KANNAN	16/02/2021	000000890065	20,800.00	0.00	64,231,268.85
16/02/2021	NET TXN:UPI-104709440362-RUSHDA-MAY1997RUSHIRUS H/417212021021600100012549	16/02/2021	0	0.00	259.00	64,231,527.85
16/02/2021	NET TXN:UPI-104709858994-PAYMENT-GREESHMAPH98-OK/417212021021600100017147	16/02/2021	0	0.00	160.00	64,231,687.85
16/02/2021	NET TXN:UPI-104710011926-SCRUTENY-FATHIMASUMAYYA/417212021021600010019708	16/02/2021	0	0.00	2,220.00	64,233,907.85

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/02/2021	NET TXN:UPI-104710029253-UPI-AJIMIPACHAYIL-OKSBI/4172120210216000100018549	16/02/2021	0	0.00	5,525.00	64,239,432.85
16/02/2021	NET TXN:UPI-104773209769-RETOTALING AN-854705273/4172120210216000100018894	16/02/2021	0	0.00	1,335.00	64,240,767.85
16/02/2021	NET TXN:UPI-104710345964-UPI-ANANTHU.SURESH09-1/4172120210216000100021961	16/02/2021	0	0.00	3,330.00	64,244,097.85
16/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010017624860	16/02/2021	0	0.00	4,005.01	64,248,102.86
16/02/2021	NET TXN:UPI-104710193599-MEGHA MARIAM-MEGHA.GPS-/4172120210216000100023250	16/02/2021	0	0.00	1,110.00	64,249,212.86
16/02/2021	NET TXN:UPI-104774618541-EXAM SCREWTEEN-940078442/4172120210216000100022571	16/02/2021	0	0.00	1,335.00	64,250,547.86
16/02/2021	NET TXN:UPI-104710216981-SCRUTINY-VISMAYA126-OKI/4172120210216000100023367	16/02/2021	0	0.00	1,110.00	64,251,657.86
16/02/2021	FT -JAYARAJ DR - 010200900000581 - JAYARAJ A	16/02/2021	000000890120	12,474.00	0.00	64,239,183.86
16/02/2021	TO : ANIJA R/NEFT OW/P21021600447363/HDFC BANK LTD./50100378468515/BRN/NEFT	16/02/2021	000000890116	100,000.00	0.00	64,139,183.86
16/02/2021	TO : J J DENTAL CORPORATION/NEFT OW/P21021600447344/ICICI BANK LTD/075405000033/BRN/NEFT	16/02/2021	000000867171	9,650.00	0.00	64,129,533.86
16/02/2021	TO : AQUARIUS POOLS AND WATER LLP/NEFT OW/P21021600449687/BANK OF BARODA/09650200000551/BRN/NEFT	16/02/2021	000000890110	10,234.00	0.00	64,119,299.86
17/02/2021	NET TXN:UPI-104808121292-UPI-NEENUSOMAN1-OKICICI/4172120210217000100010686	17/02/2021	0	0.00	4,098.00	64,123,397.86
17/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-FALKEN SECURITY FACILITY	17/02/2021	000000890103	19,364.00	0.00	64,104,033.86
17/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-FALKEN SECURITY FACILITY	17/02/2021	000000890102	77,454.00	0.00	64,026,579.86
17/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-ASWATHY OFFSET PRINTERS	17/02/2021	000000890113	40,899.00	0.00	63,985,680.86

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-YEDIDAH HEALTH CARE SOLUT	17/02/2021	000000890035	7,622.00	0.00	63,978,058.86
17/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-THE SECRETRAY	17/02/2021	000000890059	5,000.00	0.00	63,973,058.86
17/02/2021	IMPS CR.:XX1358:JOYAL JOSE BABY:PMS COLLEGE OF:17022021 091901:1048095115 24	17/02/2021	0	0.00	11,050.00	63,984,108.86
17/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/01001812468 2	17/02/2021	0	0.00	330.99	63,984,439.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 14-DEC-2020	17/02/2021	000000103828	0.00	221,300.00	64,205,739.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 14-DEC-2020	17/02/2021	000000175067	0.00	20,000.00	64,225,739.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 14-DEC-2020	17/02/2021	000000175068	0.00	35,200.00	64,260,939.85
17/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 14-DEC-2020	17/02/2021	000000916717	0.00	221,300.00	64,482,239.85
17/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 14-DEC-2020	17/02/2021	000000916718	0.00	20,000.00	64,502,239.85
17/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 14-DEC-2020	17/02/2021	000000916719	0.00	35,200.00	64,537,439.85
17/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	17/02/2021	000000861829	0.00	221,300.00	64,758,739.85
17/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	17/02/2021	000000861830	0.00	55,200.00	64,813,939.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 16-DEC-2020	17/02/2021	000000171669	0.00	221,300.00	65,035,239.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 16-DEC-2020	17/02/2021	000000171670	0.00	20,000.00	65,055,239.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 16-DEC-2020	17/02/2021	000000171671	0.00	35,200.00	65,090,439.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 15-DEC-2020	17/02/2021	000000081197	0.00	221,300.00	65,311,739.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 15-DEC-2020	17/02/2021	000000081198	0.00	55,200.00	65,366,939.85
17/02/2021	CHQ DEP - SOUTH MALABAR GRAMIN BANK - CHENNAI , - DATED 28-DEC-2020	17/02/2021	000000052944	0.00	221,300.00	65,588,239.85

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/02/2021	CHQ DEP - SOUTH MALABAR GRAMIN BANK - CHENNAI , - DATED 28-DEC-2020	17/02/2021	000000052945	0.00	20,000.00	65,608,239.85
17/02/2021	CHQ DEP - SOUTH MALABAR GRAMIN BANK - CHENNAI , - DATED 28-DEC-2020	17/02/2021	000000052946	0.00	35,200.00	65,643,439.85
17/02/2021	CHQ DEP , - DATED 30-DEC-2020	17/02/2021	000000077853	0.00	221,300.00	65,864,739.85
17/02/2021	CHQ DEP , - DATED 30-DEC-2020	17/02/2021	000000077854	0.00	20,000.00	65,884,739.85
17/02/2021	CHQ DEP , - DATED 30-DEC-2020	17/02/2021	000000077851	0.00	35,200.00	65,919,939.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 04-JAN-2021	17/02/2021	000000349036	0.00	221,300.00	66,141,239.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 25-NOV-2020	17/02/2021	000000126258	0.00	20,000.00	66,161,239.85
17/02/2021	CHQ DEP - HDFC BANK LTD - CHENNAI , - DATED 18-JAN-2021	17/02/2021	000000000001	0.00	221,300.00	66,382,539.85
17/02/2021	CHQ DEP - HDFC BANK LTD - CHENNAI , - DATED 18-JAN-2021	17/02/2021	000000000001	0.00	55,200.00	66,437,739.85
17/02/2021	CHQ DEP , - DATED 24-NOV-2020	17/02/2021	000000055740	0.00	425,000.00	66,862,739.85
17/02/2021	CHQ DEP , - DATED 24-NOV-2020	17/02/2021	000000055745	0.00	20,000.00	66,882,739.85
17/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 06-JAN-2021	17/02/2021	000000258760	0.00	20,000.00	66,902,739.85
17/02/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 07-JAN-2021	17/02/2021	000000182145	0.00	20,000.00	66,922,739.85
17/02/2021	NET TXN:UPI-104812338397-UPI-SHYBAKARUN123-OKHDF/4172120210217000100040318	17/02/2021	0	0.00	2,150.00	66,924,889.85
17/02/2021	FROM : SHAJEENA BEEVI/RTGS/KERALA GRAMIN BANK/KLGBR52021021700866355	17/02/2021	0	0.00	278,000.00	67,202,889.85
17/02/2021	NET TXN:UPI-104812092997-THESIS SYNOPS-AFFINANTR/4172120210217000100046478	17/02/2021	0	0.00	4,000.00	67,206,889.85
17/02/2021	:GEFU CHQ RETURN - DRAWERS SIGNATURE INCOMPLETE ILLEGIBL - REMITTER ACCT: 170221000074 - FEDERAL BANK LTD - CHENNA	17/02/2021	000000175068	35,200.00	0.00	67,171,689.85
17/02/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 170221000082 - FEDERAL BANK LTD - CHENNAI	17/02/2021	000000171671	35,200.00	0.00	67,136,489.85
17/02/2021	O/W CCR(SB-CD)INCL GST AND CESS	17/02/2021		119.00	0.00	67,136,370.85

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/02/2021	NET TXN:UPI-104817529797-UPI-ARUNSOMARAJ7594-OKS/4172120210217000100086405	17/02/2021	0	0.00	225.00	67,136,595.85
17/02/2021	TO : DUERR DENTAL INDIA PVT LTD/NEFT OW/P210217004583 08/HDFC BANK LTD./502000017425 68/BRN/NEFT	17/02/2021	000000867179	48,000.00	0.00	67,088,595.85
17/02/2021	TO : VJAY DENTAL DEPOT PVT LTD/NEFT OW/P210217004583 36/STATE BANK OF INDIA/30884936324 /BRN/NEFT	17/02/2021	000000867176	14,214.00	0.00	67,074,381.85
17/02/2021	TO : UNICORN DENMART LTD/NEFT OW/P210217004582 92/UTI BANK LTD/2230102000168 61/BRN/NEFT	17/02/2021	000000867174	157,500.00	0.00	66,916,881.85
17/02/2021	SI 010255500000040 PMS COLLEGE OF DENTA EMI VEHICLE LOAN 102.555.40/ 102.53.5113	18/02/2021	0	16,150.00	0.00	66,900,731.85
18/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-S S DISTRIBUTION	18/02/2021	000000890097	7,292.00	0.00	66,893,439.85
18/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-CREBOC EMBEDDED SOLUTIONS	18/02/2021	000000890111	10,384.00	0.00	66,883,055.85
18/02/2021	NET TXN:UPI-104909216908-UPI-ANZILKILIMANOOR786- /4172120210218000 100019274	18/02/2021	0	0.00	570.00	66,883,625.85
18/02/2021	NET TXN:UPI-104909230252-UPI-ANZILKILIMANOOR786- /4172120210218000 100019443	18/02/2021	0	0.00	100.00	66,883,725.85
18/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/01001842783 8	18/02/2021	0	0.00	1,111.90	66,884,837.75
18/02/2021	NET TXN:UPI-104910798403-UPI-IHSANAM21-OKSBI/41721202102 18000100033319	18/02/2021	0	0.00	6,075.00	66,890,912.75
18/02/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	18/02/2021		0.00	200,000.00	67,090,912.75
18/02/2021	NET TXN:UPI-104912537668-UPI-SUZLING1234-1-OKSBI/41721202102 18000100044689	18/02/2021	0	0.00	5,545.00	67,096,457.75
18/02/2021	NET TXN:UPI-104913342281-UPI-NIDHINVS1-OKSBI/41721202102 18000100058450	18/02/2021	0	0.00	70.00	67,096,527.75
18/02/2021	TO : B JAYACHANDRA BABU/NEFT OW/P210218004614 37/INDUSIND BANK/159656538542 /BRN/NEFT	18/02/2021	000000867186	44,750.00	0.00	67,051,777.75

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18/02/2021	TO : SIRAJ AHMED SHIRBADGI/NEFT OW/P210218004619 67/AXIS BANK/914010005244 756/BRN/NEFT	18/02/2021	000000867194	13,400.00	0.00	67,038,377.75
18/02/2021	NET TXN:UPI-104918084340-JANUARY 2021-NIBEF96-OK/41721202102180 00100105113	18/02/2021	0	0.00	5,525.00	67,043,902.75
19/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-ANANTHAPURI SURGICALS	19/02/2021	000000890028	16,786.00	0.00	67,027,116.75
19/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIVINE GAS SERVICE	19/02/2021	000000890105	47,355.00	0.00	66,979,761.75
19/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-SUNIL KUMAR V	19/02/2021	000000890092	63,285.00	0.00	66,916,476.75
19/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-FM DENTAL AND EQUIPMENTS	19/02/2021	000000889959	6,650.00	0.00	66,909,826.75
19/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-SAARANG FUELS	19/02/2021	000000867190	21,784.00	0.00	66,888,042.75
19/02/2021	IMPS CR.:XX8480:ACHUTH MOHAN:PMS COLLEGE OF:19022021 095702:1050097213 68	19/02/2021	0	0.00	7,500.00	66,895,542.75
19/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/01001882925 5	19/02/2021	0	0.00	4,946.90	66,900,489.65
19/02/2021	FT -SHEIK ABDUL KHADER DR - 010204200000127 - SHEIK ABDUL KHADHER	19/02/2021	000000890083	34,160.00	0.00	66,866,329.65
19/02/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 17-FEB-2021	19/02/2021	000000343858	0.00	600,000.00	67,466,329.65
19/02/2021	CHQ DEP - ICICI BANK LTD - CHENNAI , - DATED 16-FEB-2021	19/02/2021	000000580152	0.00	350,000.00	67,816,329.65
19/02/2021	FT -PMS COLLEGE OF DENTAL TO ORTHO CREATION DR - 013505300004494 - ORTHO CREATION	19/02/2021	000000867172	10,870.00	0.00	67,805,459.65
20/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	20/02/2021	000000890100	140,262.00	0.00	67,665,197.65
20/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	20/02/2021	000000890090	87,855.00	0.00	67,577,342.65
20/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-PLAINSPEAK	20/02/2021	000000890084	8,397.00	0.00	67,568,945.65
20/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTCARE DENTAL ALL ABPV	20/02/2021	000000867173	2,430.00	0.00	67,566,515.65
20/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DR VIVEK V	20/02/2021	000000890072	29,700.00	0.00	67,536,815.65

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20/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTCARE DENTAL ABPV	20/02/2021	000000890114	19,211.00	0.00	67,517,604.65
20/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-ASLAMMANZOORA	20/02/2021	000000890117	20,872.00	0.00	67,496,732.65
20/02/2021	NET TXN:UPI-105144643789-PAYMENT FROM-7356022750/4172120210220000100041120	20/02/2021	0	0.00	2,000.00	67,498,732.65
20/02/2021	NET TXN:UPI-105112098336-UPI-AJUSHANALAL-OKICICI/4172120210220000100054017	20/02/2021	0	0.00	11,854.00	67,510,586.65
20/02/2021	NET TXN:UPI-105113666841-UPI-IHSANAM21-OKSBI/4172120210220000100061036	20/02/2021	0	0.00	50.00	67,510,636.65
20/02/2021	NET TXN:UPI-105114063739-UPI-LEIONVTHATHALAM-OKS/417212021022000100066595	20/02/2021	0	0.00	5,535.00	67,516,171.65
20/02/2021	TO : MANIPAL ACHARYA DENT/RTGS OW/DLXBR52021022050259324/SYNDICATE BANK/01481010000296/BRN	20/02/2021	000000867210	218,640.00	0.00	67,297,531.65
20/02/2021	TO : APEXION DENTAL PRODUCTS AND SERVICES/NEFT OW/P21022000474039/ICICI BANK/060305500009/BRN/NEFT	20/02/2021	000000867207	3,750.00	0.00	67,293,781.65
20/02/2021	TO : STEPHYMOL KS/NEFT OW/P21022000473458/CORPORATION BANK/520101025231762/BRN/NEFT	20/02/2021	000000867195	17,325.00	0.00	67,276,456.65
20/02/2021	FROM : SELF / THASMI / CASH DEPOSIT PATHANAMTITA	20/02/2021		0.00	5,340.00	67,281,796.65
20/02/2021	NET TXN:UPI-105118052881-MESS FEE-ASHNIREJU1-OKH/4172120210220000100150969	20/02/2021	0	0.00	3,099.00	67,284,895.65
21/02/2021	FROM : MR NAINAR SUBRAMANIAN/NEFT /STATE BANK OF INDIA/SBIN221052918454	21/02/2021	0	0.00	55,200.00	67,340,095.65
21/02/2021	FROM : MS AYSWARYA RANJI KUMAR/NEFT/STATE BANK OF INDIA/SBIN221052968784	21/02/2021	0	0.00	5,525.00	67,345,620.65
22/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MAHADEV TRADERS	22/02/2021	000000867208	2,736.00	0.00	67,342,884.65
22/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MR JOHNY V	22/02/2021	000000867193	26,422.00	0.00	67,316,462.65
22/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MAHADEV TRADERS	22/02/2021	000000890034	6,396.00	0.00	67,310,066.65

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
22/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-RAJESH PILLAI	22/02/2021	000000867189	75,275.00	0.00	67,234,791.65
22/02/2021	FROM : SAHEERA BANU ATTAKULAYAN JT1/NEFT/ICICI/50195416	22/02/2021	0	0.00	4,423.00	67,239,214.65
22/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010019834850	22/02/2021	0	0.00	120.90	67,239,335.55
22/02/2021	IMPS CR.:XX6298:DEVIKA K S:PMS COLLEGE OF:22022021 120146:105312105300	22/02/2021	0	0.00	21,885.00	67,261,220.55
22/02/2021	NET TXN:UPI-105313133796-MESS FEES-NIHALNIZAM142/4172120210222000100079347	22/02/2021	0	0.00	5,000.00	67,266,220.55
22/02/2021	NET TXN:UPI-105315120489-UPI-ROLLANDELECTRICALS-/4172120210222000100095289	22/02/2021	0	0.00	2,610.00	67,268,830.55
22/02/2021	FROM : NEETHU PRASAD/NEFT/STATE BANK OF INDIA/SBIN321053543069	22/02/2021	0	0.00	400,000.00	67,668,830.55
23/02/2021	NET TXN:UPI-105410863439-RAISA KABEER-HAPPYHUSTL/4172120210223000100007847	23/02/2021	0	0.00	100.00	67,668,930.55
23/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-AARYAAGENCIES	23/02/2021	000000867198	33,064.00	0.00	67,635,866.55
23/02/2021	NET TXN:UPI-105410961108-UPI-YOURFRIENDSANISH - OK/4172120210223000100009572	23/02/2021	0	0.00	285.00	67,636,151.55
23/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010020331844	23/02/2021	0	0.00	44,991.76	67,681,143.31
23/02/2021	TO : AUGUSTIN R/NEFT OW/P21022300484952/SOUTH INDIAN BANK/0483053000019572/BRN/NEFT	23/02/2021	000000016103	40,280.00	0.00	67,640,863.31
23/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-CREATIVE BOOKS AND P0000026255-THE BHARAT CO-OP.BANK LTD.(BHR)	23/02/2021	000000890109	1,182,529.00	0.00	66,458,334.31
24/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-THE SECRETARY VEMBAYAM G	24/02/2021	000000867192	171,650.00	0.00	66,286,684.31
24/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-UNITED DENTALS	24/02/2021	000000867206	44,600.00	0.00	66,242,084.31
24/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-S S DISTRIBUTION	24/02/2021	000000867191	7,186.00	0.00	66,234,898.31

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
24/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-JAYPEE GENERAL AGENCIES	24/02/2021	000000867209	66,600.00	0.00	66,168,298.31
24/02/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010021333028	24/02/2021	0	0.00	60.00	66,168,358.31
24/02/2021	NET TXN:UPI-105512518262-UPI-SUBODHKRISHNANMS-OK/4172120210224000100042024	24/02/2021	0	0.00	800.00	66,169,158.31
24/02/2021	FROM : ABDUL AZEEZ/RTGS/PUNJAB NATIONAL BANK/PUNBR52021022418915780	24/02/2021	0	0.00	331,800.00	66,500,958.31
24/02/2021	FROM : SABEENA S/RTGS/STATE BANK OF INDIA/SBINR52021022412787083	24/02/2021	0	0.00	276,500.00	66,777,458.31
24/02/2021	NET TXN:UPI-105513013754-UPI-MEENUST32-OXSBI/4172120210224000100050264	24/02/2021	0	0.00	720.00	66,778,178.31
25/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-LIFE CARE SURGICALS AND	25/02/2021	000000890015	20,247.00	0.00	66,757,931.31
25/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-TRANS TELECOMS	25/02/2021	000000867201	37,788.00	0.00	66,720,143.31
25/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-KAIRALI SECURITY SERVICE	25/02/2021	000000890089	48,364.00	0.00	66,671,779.31
25/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-TRIVANDRUM SURGICALS AND	25/02/2021	000000867200	18,505.00	0.00	66,653,274.31
25/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-PTCINDUSTRIES	25/02/2021	000000867188	15,080.00	0.00	66,638,194.31
25/02/2021	NET TXN:UPI-105609658685-TOOTH-IHSANAM21-OXSBI/4172120210225000100015372	25/02/2021	0	0.00	200.00	66,638,394.31
25/02/2021	NET TXN:UPI-105610267389-UPI-IHSANAM21-OXSBI/4172120210225000100024856	25/02/2021	0	0.00	100.00	66,638,494.31
25/02/2021	NET TXN:UPI-105610200018-UPI-MEGHASREE12-OKHDFCB/4172120210225000100026500	25/02/2021	0	0.00	5,714.00	66,644,208.31
25/02/2021	DD. SALE AGAINST ACCOUNT DHANLAXMI BA - SER BRN.TVM - 695048011 - 010213007929 - 25-FEB-21 - THE REGISTRAR KERALA DENT	25/02/2021	000000016110	500.00	0.00	66,643,708.31
25/02/2021	IMPS CR.:XX2509:HARIKRISHNAN A :VAVA COLLEGE:2502202120029:105612284510	25/02/2021	0	0.00	21,746.00	66,665,454.31

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
25/02/2021	FROM : SAJINA A/NEFT/CANARA BANK/P056210093484839	25/02/2021	0	0.00	121,300.00	66,786,754.31
25/02/2021	FROM : 72 FILM COMPANY/NEFT/AXIS BANK LTD/AXMB210566130242	25/02/2021	0	0.00	20,000.00	66,806,754.31
25/02/2021	FROM : 72 FILM COMPANY/NEFT/AXIS BANK LTD/AXMB210566327298	25/02/2021	0	0.00	10,000.00	66,816,754.31
26/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DR SUREJ KUMAR L K	26/02/2021	000000890071	29,700.00	0.00	66,787,054.31
26/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTNEED	26/02/2021	000000890045	11,199.00	0.00	66,775,855.31
26/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	26/02/2021	000000890101	35,065.00	0.00	66,740,790.31
26/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-QUALITY BAZAAR	26/02/2021	000000016102	74,152.00	0.00	66,666,638.31
26/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTNEED	26/02/2021	000000867196	13,246.00	0.00	66,653,392.31
26/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-MURSHIDHAMK	26/02/2021	000000698856	33,425.00	0.00	66,619,967.31
26/02/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	26/02/2021	000000890091	21,964.00	0.00	66,598,003.31
26/02/2021	TO : UNICORN DENMART LTD/NEFT OW/P21022600502589/UTI BANK LTD/223010200016861/BRN/NEFT	26/02/2021	000000016111	7,500.00	0.00	66,590,503.31
26/02/2021	NET TXN:UPI-105711470451-UPI-YOURFRIENDSANISH - OK/417212021022600100041002	26/02/2021	0	0.00	1,700.00	66,592,203.31
26/02/2021	FT -MANJULAKSHMI R S DR - 010200100022505 - MANJULAKSHMI R S	26/02/2021	000000890115	11,600.00	0.00	66,580,603.31
26/02/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 22-FEB-2021	26/02/2021	000000005040	0.00	54,500.00	66,635,103.31
26/02/2021	CHQ DEP - CORPORATION BANK - CHENNAI , - DATED 25-JAN-2021	26/02/2021	000000361154	0.00	500,000.00	67,135,103.31
26/02/2021	NET TXN:UPI-105713507636-XEROX-LILINCFRANCIS-1-O/417212021022600100058282	26/02/2021	0	0.00	85.00	67,135,188.31
27/02/2021	SI 010252400000010 PMS COLLEGE OF DENTA TO LOAN 102.524.10 / 102.53.5113	27/02/2021	0	80,050.00	0.00	67,055,138.31

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
28/02/2021	SI 010255500000080 PMS COLLEGE OF DENTA EMI FOR LOAN 102,555.80 / 102.53.5113	28/02/2021	0	10,400.00	0.00	67,044,738.31
01/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- GREENE DIESELS AND ENGIN	01/03/2021	000000016104	5,510.00	0.00	67,039,228.31
01/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- BHARAT PAINTS	01/03/2021	000000890023	11,299.00	0.00	67,027,929.31
01/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- ASWATHY OFFSET PRINTERS	01/03/2021	000000016105	46,273.00	0.00	66,981,656.31
01/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- POOJA M	01/03/2021	000000956879	17,129.00	0.00	66,964,527.31
01/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- ADWAITH TRADERS	01/03/2021	000000867204	6,869.00	0.00	66,957,658.31
01/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- PREETHI PHARMA	01/03/2021	000000867199	24,286.00	0.00	66,933,372.31
01/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- LOGTECH INFOWAY PVT LTD	01/03/2021	000000867216	9,947.00	0.00	66,923,425.31
01/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UN ION BANK OF INDIA/01002333520 1	01/03/2021	0	0.00	8,954.04	66,932,379.35
01/03/2021	NET TXN:UPI- 106011217121- AFSAL VINOD M- AFSALVINO/4172120 21030100010008042 8	01/03/2021	0	0.00	4,520.00	66,936,899.35
01/03/2021	IMPS CR.:XX3030:MRS SHINY C K:MOBUA036231348 :01032021 110557:1060117499 67	01/03/2021	0	0.00	15,389.00	66,952,288.35
01/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 27-JAN-2021	01/03/2021	000000438123	0.00	321,300.00	67,273,588.35
01/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 27-JAN-2021	01/03/2021	000000438124	0.00	20,000.00	67,293,588.35
01/03/2021	CHQ DEP , - DATED 25-JAN-2021	01/03/2021	000000000029	0.00	321,300.00	67,614,888.35
01/03/2021	CHQ DEP , - DATED 25-JAN-2021	01/03/2021	000000000030	0.00	20,000.00	67,634,888.35
01/03/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 16-DEC-2020	01/03/2021	000000591377	0.00	221,300.00	67,856,188.35
01/03/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 16-DEC-2020	01/03/2021	000000591378	0.00	20,000.00	67,876,188.35
01/03/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 16-DEC-2020	01/03/2021	000000591379	0.00	35,200.00	67,911,388.35

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
01/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 25-FEB-2021	01/03/2021	000000175069	0.00	35,200.00	67,946,588.35
01/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 25-DEC-2020	01/03/2021	000000157799	0.00	55,200.00	68,001,788.35
01/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 22-JAN-2021	01/03/2021	000000983570	0.00	321,300.00	68,323,088.35
01/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 22-JAN-2021	01/03/2021	000000926321	0.00	20,000.00	68,343,088.35
01/03/2021	CHQ DEP - ANDHRA BANK - CHENNAI , - DATED 24-FEB-2021	01/03/2021	000000000017	0.00	221,300.00	68,564,388.35
01/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-DEC-2020	01/03/2021	000000079699	0.00	221,300.00	68,785,688.35
01/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-DEC-2020	01/03/2021	000000079700	0.00	20,000.00	68,805,688.35
01/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-DEC-2020	01/03/2021	000000079701	0.00	35,200.00	68,840,888.35
01/03/2021	NET TXN:UPI-106013871488-DEEPTHI P-LINSUACHANKUN/4172120210301000100112867	01/03/2021	0	0.00	1,335.00	68,842,223.35
01/03/2021	:GEFU CHQ RETURN - DRAWERS SIGNATURE INCOMPLETE ILLEGIBL - REMITTER ACCT: 010321000055	01/03/2021	000000000029	321,300.00	0.00	68,520,923.35
01/03/2021	:GEFU CHQ RETURN - DRAWERS SIGNATURE INCOMPLETE ILLEGIBL - REMITTER ACCT: 010321000056	01/03/2021	000000000030	20,000.00	0.00	68,500,923.35
01/03/2021	:GEFU CHQ RETURN - ALTERATION REQUIRES DRAWERS AUTHENTICAT - REMITTER ACCT: 010321000067 - STATE BANK OF INDIA - CHE	01/03/2021	000000079701	35,200.00	0.00	68,465,723.35
01/03/2021	:GEFU CHQ RETURN - ALTERATION REQUIRES DRAWERS AUTHENTICAT - REMITTER ACCT: 010321000066 - STATE BANK OF INDIA - CHE	01/03/2021	000000079700	20,000.00	0.00	68,445,723.35
02/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-HINATRADERSHINA TRAD	02/03/2021	000000889982	3,538.00	0.00	68,442,185.35
02/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-HINATRADERSHINA TRAD	02/03/2021	000000867219	29,162.00	0.00	68,413,023.35
02/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-TRIVANDRUM SURGICALS AND	02/03/2021	000000016109	73,164.00	0.00	68,339,859.35

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

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02/03/2021	NET TXN:UPI-106109205609-UPI-YOURFRIENDSANISH - OK/417212021030200100019900	02/03/2021	0	0.00	135.00	68,339,994.35
02/03/2021	NET TXN:UPI-106110001142-UPI-NEELIMASUNIL220-OXS/4172120210302000100034351	02/03/2021	0	0.00	10,509.00	68,350,503.35
02/03/2021	NET TXN:UPI-106110994722-UPI-NEELIMASUNIL220-OXS/4172120210302000100033558	02/03/2021	0	0.00	60.00	68,350,563.35
02/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELNET 0000000000-CENTRAL BANK OF INDIA	02/03/2021	000000890112	13,570.00	0.00	68,336,993.35
02/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	02/03/2021		0.00	200,000.00	68,536,993.35
02/03/2021	NET TXN:UPI-106113592107-UPI-KARTHIKABABULEA20-O/417212021030200100070733	02/03/2021	0	0.00	500.00	68,537,493.35
02/03/2021	TO : CHOTHYS HOSPITALITY AND SERVICES/NEFT OW/P21030200528283/SOUTH INDIAN BANK LTD/0242073000000437/BRN/NEFT	02/03/2021	000000867229	28,619.00	0.00	68,508,874.35
02/03/2021	TO : DR ABDUL MAJEED MITHILAG/RTGS OW/DLXBR52021030250277918/BANK OF BARODA/12670100010072/BRN	02/03/2021	000000867235	500,000.00	0.00	68,008,874.35
02/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010024338394	02/03/2021	0	0.00	5,340.68	68,014,215.03
02/03/2021	NET TXN:UPI-106113464772-UPI-SHAHINA95-OKICICI/4172120210302000100075426	02/03/2021	0	0.00	37,500.00	68,051,715.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 13-JAN-2021	02/03/2021	000000234916	0.00	20,000.00	68,071,715.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 13-JAN-2021	02/03/2021	000000234917	0.00	35,200.00	68,106,915.03
02/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 15-DEC-2020	02/03/2021	000000313313	0.00	20,000.00	68,126,915.03
02/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 15-DEC-2020	02/03/2021	000000313314	0.00	35,200.00	68,162,115.03
02/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 15-DEC-2020	02/03/2021	000000313315	0.00	221,300.00	68,383,415.03
02/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 16-DEC-2020	02/03/2021	000000242223	0.00	221,300.00	68,604,715.03

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
02/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 16-DEC-2020	02/03/2021	000000242224	0.00	20,000.00	68,624,715.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-DEC-2020	02/03/2021	000000069539	0.00	20,000.00	68,644,715.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-DEC-2020	02/03/2021	000000069540	0.00	35,200.00	68,679,915.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 05-JAN-2021	02/03/2021	000000096177	0.00	20,000.00	68,699,915.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 07-JAN-2021	02/03/2021	000000875332	0.00	55,200.00	68,755,115.03
02/03/2021	CHQ DEP - SOUTH MALABAR GRAMIN BANK - CHENNAI , - DATED 29-DEC-2020	02/03/2021	000000025141	0.00	221,300.00	68,976,415.03
02/03/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 10-JAN-2021	02/03/2021	000000036159	0.00	55,200.00	69,031,615.03
02/03/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 28-JAN-2021	02/03/2021	000000009086	0.00	321,300.00	69,352,915.03
02/03/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 28-JAN-2021	02/03/2021	000000009087	0.00	55,200.00	69,408,115.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	02/03/2021	000000245631	0.00	20,000.00	69,428,115.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-DEC-2020	02/03/2021	000000245632	0.00	35,200.00	69,463,315.03
02/03/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 15-DEC-2020	02/03/2021	000000791684	0.00	55,200.00	69,518,515.03
02/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 25-FEB-2021	02/03/2021	000000119253	0.00	221,300.00	69,739,815.03
02/03/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 26-FEB-2021	02/03/2021	000000291838	0.00	55,200.00	69,795,015.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 26-DEC-2020	02/03/2021	000000939481	0.00	221,300.00	70,016,315.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 26-DEC-2020	02/03/2021	000000939482	0.00	20,000.00	70,036,315.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 26-DEC-2020	02/03/2021	000000939483	0.00	35,200.00	70,071,515.03
02/03/2021	CHQ DEP , - DATED 28-DEC-2020	02/03/2021	000000162181	0.00	20,000.00	70,091,515.03
02/03/2021	CHQ DEP , - DATED 28-DEC-2020	02/03/2021	000000162182	0.00	35,200.00	70,126,715.03
02/03/2021	CHQ DEP , - DATED 02-JAN-2021	02/03/2021	000000197390	0.00	21,300.00	70,148,015.03
02/03/2021	CHQ DEP , - DATED 02-JAN-2021	02/03/2021	000000197391	0.00	20,000.00	70,168,015.03

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02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 05-JAN-2021	02/03/2021	000000096176	0.00	35,200.00	70,203,215.03
02/03/2021	CHQ DEP - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD. , - DATED 23-DEC-2020	02/03/2021	000000370774	0.00	20,000.00	70,223,215.03
02/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 25-DEC-2020	02/03/2021	000000913673	0.00	400,000.00	70,623,215.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-DEC-2020	02/03/2021	000000937721	0.00	20,000.00	70,643,215.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 26-DEC-2020	02/03/2021	000000182486	0.00	221,300.00	70,864,515.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 26-DEC-2020	02/03/2021	000000182487	0.00	20,000.00	70,884,515.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 26-DEC-2020	02/03/2021	000000182488	0.00	35,200.00	70,919,715.03
02/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 25-DEC-2020	02/03/2021	000000069538	0.00	221,300.00	71,141,015.03
02/03/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 020321000995 - FEDERAL BANK LTD - CHENNAI	02/03/2021	000000242223	221,300.00	0.00	70,919,715.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	70,919,596.03
02/03/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 020321000996 - FEDERAL BANK LTD - CHENNAI	02/03/2021	000000242224	20,000.00	0.00	70,899,596.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	70,899,477.03
02/03/2021	:GEFU CHQ RETURN - EXCEEDS ARRANGEMENT - REMITTER ACCT: 020321000989 - STATE BANK OF INDIA - CHENNAI	02/03/2021	000000069540	35,200.00	0.00	70,864,277.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	70,864,158.03
02/03/2021	:GEFU CHQ RETURN - EXCEEDS ARRANGEMENT - REMITTER ACCT: 020321000988 - STATE BANK OF INDIA - CHENNAI	02/03/2021	000000069539	20,000.00	0.00	70,844,158.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	70,844,039.03

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02/03/2021	:GEFU CHQ RETURN - ALTERATION REQUIRES DRAWERS AUTHENTICAT - REMITTER ACCT: 020321000982 - FEDERAL BANK LTD - CHENNAI	02/03/2021	000000913673	400,000.00	0.00	70,444,039.03
02/03/2021	:GEFU CHQ RETURN - EXCEEDS ARRANGEMENT - REMITTER ACCT: 020321000984 - STATE BANK OF INDIA - CHENNAI	02/03/2021	000000182486	221,300.00	0.00	70,222,739.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	70,222,620.03
02/03/2021	:GEFU CHQ RETURN - ALTERATION REQUIRES DRAWERS AUTHENTICAT - REMITTER ACCT: 020321000986 - STATE BANK OF INDIA - CHE	02/03/2021	000000182488	35,200.00	0.00	70,187,420.03
02/03/2021	:GEFU CHQ RETURN - EXCEEDS ARRANGEMENT - REMITTER ACCT: 020321000987 - STATE BANK OF INDIA - CHENNAI	02/03/2021	000000069538	221,300.00	0.00	69,966,120.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	69,966,001.03
02/03/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 020321000965	02/03/2021	000000162182	35,200.00	0.00	69,930,801.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	69,930,682.03
02/03/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 020321000981 - SOUTH INDIAN BANK LTD. - SOUTH INDIAN BANK LTD	02/03/2021	000000370774	20,000.00	0.00	69,910,682.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	69,910,563.03
02/03/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 020321000963	02/03/2021	000000162181	20,000.00	0.00	69,890,563.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	69,890,444.03
02/03/2021	:GEFU CHQ RETURN - NO FUNDS AVAILABLE - REMITTER ACCT: 020321000949 - STATE BANK OF INDIA - CHENNAI	02/03/2021	000000939481	221,300.00	0.00	69,669,144.03
02/03/2021	O/W CCR(SB-CD)INCL GST AND CESS	02/03/2021		119.00	0.00	69,669,025.03

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02/03/2021	:GEFU CHQ RETURN - DRAWERS SIGNATURE INCOMPLETE ILLEGIBL - REMITTER ACCT: 020321000926 - STATE BANK OF INDIA - CHE	02/03/2021	000000875332	55,200.00	0.00	69,613,825.03
02/03/2021	TO : K RAJAPPAN /NEFT OW/P210302005300 68/INDIANOVERSES BANK/100101000008 541/BRN/NEFT	02/03/2021	000000867241	20,000.00	0.00	69,593,825.03
02/03/2021	DD PAID 84134 BY-AKASH A - DHANLAXMI BANK LTD - VATTAPPARA - 02-MAR-21	02/03/2021	000000084134	0.00	300,000.00	69,893,825.03
03/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MS RALEES AGENCIES	03/03/2021	000000867178	16,133.00	0.00	69,877,692.03
03/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-KERALA WATER AUTHORITY N	03/03/2021	000000867213	9,224.00	0.00	69,868,468.03
03/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-CLASSIC AGENCIES	03/03/2021	000000890036	13,498.00	0.00	69,854,970.03
03/03/2021	NET TXN:UPI-106209331282-UPI-SACHINFAYZAL-1-OKAX/417212021030 3000100029417	03/03/2021	0	0.00	520.00	69,855,490.03
03/03/2021	NET TXN:UPI-106209502960-UPI-SACHINFAYZAL-1-OKAX/417212021030 3000100005878	03/03/2021	0	0.00	450.00	69,855,940.03
03/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010025230278	03/03/2021	0	0.00	1,001.90	69,856,941.93
03/03/2021	FROM : SREE HARI KRISHNA S/NEFT/UNION BANK OF INDIA/000230397682	03/03/2021	0	0.00	250,000.00	70,106,941.93
03/03/2021	NET TXN:UPI-106216705953-NA-7994417360-PAYTM/4172120210 303000100059720	03/03/2021	0	0.00	11,042.00	70,117,983.93
03/03/2021	FROM : MR ABDUL NAZEEM A/NEFT/STATE BANK OF INDIA/SBIN221062142885	03/03/2021	0	0.00	387,000.00	70,504,983.93
03/03/2021	FROM : SBI RACPC KOLLAM/NEFT/STATE BANK OF INDIA/SBIN221062256842	03/03/2021	0	0.00	331,800.00	70,836,783.93
03/03/2021	IMPS CR.:XX2124:GLADSON UDAYAN:MB DR SURI RAJ:03032021083002:106220367880	03/03/2021	0	0.00	65,000.00	70,901,783.93
04/03/2021	NET TXN:UPI-106310681272-UPI-SACHINFAYZAL-1-OKAX/417212021030 4000100033525	04/03/2021	0	0.00	150.00	70,901,933.93

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04/03/2021	CHQ DEP , - DATED 01-MAR-2021	04/03/2021	000000027843	0.00	200,000.00	71,101,933.93
04/03/2021	FT -PMS COLLEGE TO MALAVIKA ENTERPRISES DR - 005712800000222 - MALAVIKA ENTERPRISES	04/03/2021	000000867197	10,622.00	0.00	71,091,311.93
04/03/2021	NET TXN:UPI-106312781226-UPI-ANZILKILIMANOOR786- /4172120210304000100062721	04/03/2021	0	0.00	280.00	71,091,591.93
04/03/2021	VINEETH KUMAR - VATTAPPARA	04/03/2021	000000016117	30,000.00	0.00	71,061,591.93
04/03/2021	NET TXN:UPI-106312082816-UPI-MUBEENM1997-OKICICI/4172120210304000100066498	04/03/2021	0	0.00	1,673.00	71,063,264.93
04/03/2021	TO : DR SIRAJ AHMED SHIRBADGI/NEFT OW/P21030400544203/AXIS BANK/914010005244756/BRN/NEFT	04/03/2021	000000016116	16,450.00	0.00	71,046,814.93
04/03/2021	TO : DR RAMACHANDRA GIRRMALLAPPA LATTI/NEFT OW/P21030400544846/STATE BANK OF INDIA/31067700006/BRN/NEFT	04/03/2021	000000016115	1,500.00	0.00	71,045,314.93
04/03/2021	TO : P SADANANDAN/NEFT OW/P21030400544808/HDFC BANK LTD./50100362300654/BRN/NEFT	04/03/2021	000000016121	5,000.00	0.00	71,040,314.93
04/03/2021	TO : NRI SERVICE AND EDUCATIONAL TRUST/RTGS OW/DLXBR52021030450283356/THE FEDERAL BANK LTD/10217100073350/BRN	04/03/2021	000000016120	500,000.00	0.00	70,540,314.93
04/03/2021	TO : SHAHIDA K M/NEFT OW/P21030400545184/FEDERAL BANK/11420100183901/BRN/NEFT	04/03/2021		8,000.00	0.00	70,532,314.93
04/03/2021	RTGSCHFEB21INCLU DING GST	04/03/2021	0	119.00	0.00	70,532,195.93
04/03/2021	CHQBKCHFEB21INCL GSTRS665.67	04/03/2021	0	4,169.17	0.00	70,528,026.76
04/03/2021	DDCHRG FEB21INCLGSTRS19.00	04/03/2021	0	119.00	0.00	70,527,907.76
04/03/2021	NEFTCHFEB21INCLU DING GST	04/03/2021	0	252.88	0.00	70,527,654.88
05/03/2021	SI 010255600000049 PMS COLLEGE OF DENTA LOAN 102.556.49	05/03/2021	0	100,000.00	0.00	70,427,654.88
05/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRI CALS	05/03/2021	000000867230	18,721.00	0.00	70,408,933.88
05/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRI CALS	05/03/2021	000000867231	52,645.00	0.00	70,356,288.88

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05/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-JOHNY V PREMILA SI	05/03/2021	000000867240	28,303.00	0.00	70,327,985.88
05/03/2021	NET TXN:UPI-106408301894-FACE SHIELD-AJNAFATHIMM/4172120210305000100015508	05/03/2021	0	0.00	300.00	70,328,285.88
05/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRICALS	05/03/2021	000000867217	24,461.00	0.00	70,303,824.88
05/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRICALS	05/03/2021	000000867233	19,160.00	0.00	70,284,664.88
05/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRICALS	05/03/2021	000000867232	6,230.00	0.00	70,278,434.88
05/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-RKS WATER SUPPLY	05/03/2021	000000867236	370,850.00	0.00	69,907,584.88
05/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRICALS	05/03/2021	000000867234	13,408.00	0.00	69,894,176.88
05/03/2021	NET TXN:UPI-106409431949-RECORD-DRSHIROFFKHANNA/417212021030500100017570	05/03/2021	0	0.00	787.00	69,894,963.88
05/03/2021	NET TXN:UPI-106409266836-UPI-GOPSREE1-OKSBI/4172120210305000100018437	05/03/2021	0	0.00	565.00	69,895,528.88
05/03/2021	NET TXN:UPI-106409616381-UPI-DRSHIROFFKHANNA-OK/417212021030500100018677	05/03/2021	0	0.00	14.00	69,895,542.88
05/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010026727356	05/03/2021	0	0.00	6,745.00	69,902,287.88
05/03/2021	IMPS CR.:XX8988:ASHFAK M K:MB BILL PAYMEN:05032021105929:106411433913	05/03/2021	0	0.00	55,200.00	69,957,487.88
05/03/2021	FT -PMS COLLEGE TO PREMIER OFFICE DR - 005706200000103 - PREMIER OFFICE EQUI	05/03/2021	000000867214	16,925.00	0.00	69,940,562.88
05/03/2021	PMS SALARY	05/03/2021	016125	4,116,338.00	0.00	65,824,224.88
05/03/2021	FT -PMS NON TEACHING SALARY DR - 010217700000052 - SUNDRY PAYABLE ACCOUNT	05/03/2021	000000016124	917,908.00	0.00	64,906,316.88
05/03/2021	NET TXN:UPI-106412101589-UPI-SAJNAJS7-OKAXIS/4172120210305000100052270	05/03/2021	0	0.00	780.00	64,907,096.88

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05/03/2021	NET TXN:UPI-106412202898-UPI-SAJNAJS7-OKAXIS/4172120210305000100053065	05/03/2021	0	0.00	1,560.00	64,908,656.88
05/03/2021	NET TXN:UPI-106468076421-NA-7736529145-PAYTM/4172120210305000100058499	05/03/2021	0	0.00	50,000.00	64,958,656.88
05/03/2021	NET TXN:UPI-106468105139-NA-7736529145-PAYTM/4172120210305000100058668	05/03/2021	0	0.00	40,610.00	64,999,266.88
05/03/2021	NET TXN:UPI-106413173588-LIBRARY-SONASHIFA-OKICI/4172120210305000100063523	05/03/2021	0	0.00	138.00	64,999,404.88
05/03/2021	FROM : NOOTHAN V S/NEFT/STATE BANK OF INDIA/SBIN421064517811	05/03/2021	0	0.00	257,000.00	65,256,404.88
05/03/2021	TO : APEXION DENTAL PRODUCTS AND SERIVCES/NEFT OW/P21030500557819/ICICI BANK/060305500009/BRN/NEFT	05/03/2021	000000867222	78,312.00	0.00	65,178,092.88
05/03/2021	TO : HI POINT CONNECT/NEFT OW/P21030500557903/ICICI BANK LIMITED/253405006620/BRN/NEFT	05/03/2021	000000867228	35,700.00	0.00	65,142,392.88
06/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-BHASKARA ELECTRICALS	06/03/2021	000000867218	11,524.00	0.00	65,130,868.88
06/03/2021	NET TXN:UPI-106509049460-MESS FEE-BABEZNAADZ93 - O/4172120210306000100025989	06/03/2021	0	0.00	11,540.00	65,142,408.88
06/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010027432967	06/03/2021	0	0.00	2,002.11	65,144,410.99
06/03/2021	TO : DCR ASSOCIATES/NEFT OW/P21030600575916/THE FEDERAL BANK LTD/10210200019621/BRN/NEFT	06/03/2021	00000016134	22,500.00	0.00	65,121,910.99
06/03/2021	TO : JOWZA S/NEFT OW/P21030600563144/THE FEDERAL BANK LTD/10540100322638/BRN/NEFT	06/03/2021	00000016145	250,000.00	0.00	64,871,910.99
06/03/2021	TO : UNION EXIM IND/NEFT OW/P21030600563178/KARNATAKA BANK LTD/6412000100078101/BRN/NEFT	06/03/2021	000000867245	36,701.00	0.00	64,835,209.99
06/03/2021	TO : ANANTHAPURI SURGICALS/NEFT OW/P21030600575930/ICICI BANK/033605007589/BRN/NEFT	06/03/2021	00000016138	24,016.00	0.00	64,811,193.99

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
06/03/2021	TO : COMPASS BUILDERS CONSTRUCTION COMPANY/RTGS OW/DLXBR52021030 650342948/THE FEDERAL BANK LTD/1054020000983 8/BRN	06/03/2021	000000016144	250,000.00	0.00	64,561,193.99
06/03/2021	TO : KSEB/RTGS OW/DLXBR52021030 650381546/STATE BANK OF INDIA/KSEBHT18C48 04/BRN	06/03/2021	000000016136	278,095.00	0.00	64,283,098.99
06/03/2021	FROM : NAZIM/RTGS/STATE BANK OF INDIA/SBINR520210 30614474561	06/03/2021	0	0.00	276,500.00	64,559,598.99
06/03/2021	FROM : LILLYKUTTY T/RTGS/THE FEDERAL BANK LTD/FDRLR5202103 0600551170	06/03/2021	0	0.00	331,800.00	64,891,398.99
06/03/2021	NET TXN:UPI-106513117047-UPI-MANJUSHAAPRAEJITH-1/417212021030600 0100373470	06/03/2021	0	0.00	3,202.00	64,894,600.99
06/03/2021	TO : AL HANSATH CHARITABLE TRUST/NEFT OW/P210306005789 92/STATE BANK OF INDIA/30384439344 /BRN/NEFT	06/03/2021		3,000.00	0.00	64,891,600.99
06/03/2021	TO : SHIJI M S/NEFT OW/P210306005760 10/THE FEDERAL BANK LTD/1735010006164 7/BRN/NEFT	06/03/2021		3,000.00	0.00	64,888,600.99
06/03/2021	TO : JAMIA HIDAYATHUL ISLAM/NEFT OW/P210306005788 95/THE FEDERAL BANK LTD/9998010850174 8/BRN/NEFT	06/03/2021		3,000.00	0.00	64,885,600.99
06/03/2021	TO : SHAHIDA K,M/NEFT OW/P210306005790 65/FEDERAL BANK/114201001839 01/BRN/NEFT	06/03/2021		2,000.00	0.00	64,883,600.99
07/03/2021	FROM : MR MATHEW JOSEPH THURUTHEL/NEFT/S TATE BANK OF INDIA/SBIN1210665 51499	07/03/2021	0	0.00	5,525.00	64,889,125.99
08/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-JAYPEE GENERAL AGENCIES	08/03/2021	000000867223	59,150.00	0.00	64,829,975.99
08/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MS BHAGYA P S	08/03/2021	000000890119	89,098.00	0.00	64,740,877.99
08/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MS BHAVANA P S	08/03/2021	000000890118	87,115.00	0.00	64,653,762.99
08/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-AARYAAGENCIES	08/03/2021	000000016112	11,933.00	0.00	64,641,829.99
08/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MRS NEETHU ANN CHACKO	08/03/2021	000000956868	10,965.00	0.00	64,630,864.99

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08/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-SS DISTRIBUTION	08/03/2021	000000867239	8,316.00	0.00	64,622,548.99
08/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-SS DISTRIBUTION	08/03/2021	000000016101	7,804.00	0.00	64,614,744.99
08/03/2021	NET TXN:UPI-106709877765-LAB-IHSANAM21-OKSBI/4172120210308000100052134	08/03/2021	0	0.00	30.00	64,614,774.99
08/03/2021	NET TXN:UPI-106709928566-LABORATORY-IHSANAM21-OK/4172120210308000100051363	08/03/2021	0	0.00	30.00	64,614,804.99
08/03/2021	NET TXN:UPI-106709694584-OPG-DR.MALAVIKARS-OKAXI/4172120210308000100052725	08/03/2021	0	0.00	165.00	64,614,969.99
08/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-UNICORN DENMART LIMIO000000000-UTI BANK LTD	08/03/2021	000000867175	157,500.00	0.00	64,457,469.99
08/03/2021	NET TXN:UPI-106710482486-UPI-BHARATHKRISH4212-OK/4172120210308000100065208	08/03/2021	0	0.00	123.00	64,457,592.99
08/03/2021	NET TXN:UPI-106710084610-UPI-MUBEENM1997-OKICICI/4172120210308000100066274	08/03/2021	0	0.00	20,000.00	64,477,592.99
08/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010027844139	08/03/2021	0	0.00	1,351.63	64,478,944.62
08/03/2021	FT -DR KASTHURI BAI DR - 010201100003643 - KASTHURI BAI	08/03/2021	000000016133	18,500.00	0.00	64,460,444.62
08/03/2021	NET TXN:UPI-106711023424-UPI-SAJNAJS7-OKAXIS/4172120210308000100080704	08/03/2021	0	0.00	30,000.00	64,490,444.62
08/03/2021	NET TXN:UPI-106711294213-FOR ANSWER SH-SAYYIDAJZ/4172120210308000100081242	08/03/2021	0	0.00	555.00	64,490,999.62
08/03/2021	NET TXN:UPI-106711335391-UPI-SAYYIDAJZAL-OKSBI/4172120210308000100079997	08/03/2021	0	0.00	555.00	64,491,554.62
08/03/2021	TO : DCR ASSOCIATES/NEFT OW/P21030800587186/THE FEDERAL BANK LTD/10210200019621/BRN/NEFT	08/03/2021	000000016150	36,000.00	0.00	64,455,554.62
08/03/2021	TO : DCR ASSOCIATES/NEFT OW/P21030800587174/THE FEDERAL BANK LTD/10210200019621/BRN/NEFT	08/03/2021	000000016149	99,000.00	0.00	64,356,554.62

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08/03/2021	NET TXN:UPI-106743104636-PAYMENT FROM-8606284312/4172120210308000100098836	08/03/2021	0	0.00	300.00	64,356,854.62
08/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 04-MAR-2021	08/03/2021	000000290106	0.00	300,000.00	64,656,854.62
08/03/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 21-FEB-2021	08/03/2021	000000659737	0.00	340,000.00	64,996,854.62
08/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 16-DEC-2020	08/03/2021	000000242223	0.00	221,300.00	65,218,154.62
08/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 16-DEC-2020	08/03/2021	000000242224	0.00	20,000.00	65,238,154.62
08/03/2021	NET TXN:UPI-106700720916-PAYMENT FROM-8606284312/4172120210308000100102441	08/03/2021	0	0.00	400.00	65,238,554.62
08/03/2021	FT -SHEIK ABDUL KHADER DR - 010204200000127 - SHEIK ABDUL KHADHER	08/03/2021	000000016123	25,460.00	0.00	65,213,094.62
08/03/2021	FT -SHEIK ABDUL KHADER DR - 010204200000127 - SHEIK ABDUL KHADHER	08/03/2021	000000016148	26,130.00	0.00	65,186,964.62
08/03/2021	FROM : MS AYSWARYA RANJI KUMAR/NEFT/STATE BANK OF INDIA/SBIN221067029419	08/03/2021	0	0.00	5,340.00	65,192,304.62
08/03/2021	FROM : MS AYSWARYA RANJI KUMAR/NEFT/STATE BANK OF INDIA/SBIN221067045180	08/03/2021	0	0.00	6,250.00	65,198,554.62
09/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-SAARANG FUELS	09/03/2021	000000016122	45,287.00	0.00	65,153,267.62
09/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-UNITED DENTALS	09/03/2021	000000867221	36,900.00	0.00	65,116,367.62
09/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010028333256	09/03/2021	0	0.00	1,001.90	65,117,369.52
09/03/2021	IMPS CR.:XX4565:ASHKAR MOHAMMED:PMS COLLEGE OF:09032021115556:106811343224	09/03/2021	0	0.00	520.00	65,117,889.52
09/03/2021	NET TXN:UPI-106871151331-NA-9947852533-PAYTM/4172120210309000100056028	09/03/2021	0	0.00	5,517.00	65,123,406.52
09/03/2021	NET TXN:UPI-106871162350-NA-9947852533-PAYTM/4172120210309000100056065	09/03/2021	0	0.00	4,811.00	65,128,217.52

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
09/03/2021	NET TXN:UPI-106813852512-FEES-HEBAZAHRAXO-OXSBI/4172120210309000100067384	09/03/2021	0	0.00	14,000.00	65,142,217.52
09/03/2021	FROM : PUNNATHALA SERVICE CO OPERATIVE BANCASH /RTGS/ICICI BANK LTD/ICICR22021030900006669	09/03/2021	0	0.00	300,000.00	65,442,217.52
09/03/2021	NET TXN:UPI-106813170435-ASHIQUE IBRAH-AARSHAQUE/4172120210309000100071885	09/03/2021	0	0.00	450.00	65,442,667.52
09/03/2021	TO : KAIRALI SECURITY SERVICE AND FACILITES/NEFT OW/P21030900598105/STATE BANK OF INDIA/2607201000094/BRN/NEFT	09/03/2021	000000867248	187,216.00	0.00	65,255,451.52
09/03/2021	NEFT RETURN-ACCOUNT DOES NOT EXIST-KAIRALI SECURITY SERVICE AND FACILITES-P21030900598105	09/03/2021	0	0.00	187,216.00	65,442,667.52
09/03/2021	NET TXN:UPI-106822259149-FEES-NEELIMASUNIL220-OK/417212021030900100166136	10/03/2021	0	0.00	50,000.00	65,492,667.52
09/03/2021	NET TXN:UPI-106822296196-UPI-NEELIMASUNIL220-OXS/4172120210309000100166175	10/03/2021	0	0.00	50,000.00	65,542,667.52
10/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-RAJESH PILLAI	10/03/2021	000000016126	27,900.00	0.00	65,514,767.52
10/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-LAKSHMI AGENCIES	10/03/2021	000000016107	17,798.00	0.00	65,496,969.52
10/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-JAYPEE GENERAL AGENCIES	10/03/2021	000000867247	27,011.00	0.00	65,469,958.52
10/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-GREENMART	10/03/2021	000000867238	49,311.00	0.00	65,420,647.52
10/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010028740995	10/03/2021	0	0.00	150.63	65,420,798.15
10/03/2021	NET TXN:UPI-106910461049-UPI-AISHUMEAMMYSELF-OKI/417212021031000100030836	10/03/2021	0	0.00	5,525.00	65,426,323.15
10/03/2021	IMPS CR.:XX2240:ANIL KUMAR CHEL:PMS COLLEGE OF:10032021112123:106911464136	10/03/2021	0	0.00	84,150.00	65,510,473.15
10/03/2021	NET TXN:UPI-106911965978-UPI-SHAMEENAMASHUH OOR70/4172120210310000100047046	10/03/2021	0	0.00	80,000.00	65,590,473.15

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
10/03/2021	TO : KAIRALI SECURITYSERVICE AND FACILITES/NEFT OW/P210310006060 29/STATE BANK OF INDIA/37716968409 /BRN/NEFT	10/03/2021		187,216.00	0.00	65,403,257.15
10/03/2021	FT - DR - 011806200000355 - GTC PHARMA	10/03/2021	000000016113	2,497.00	0.00	65,400,760.15
10/03/2021	FT - DR - 011806200000355 - GTC PHARMA	10/03/2021	000000889988	2,387.00	0.00	65,398,373.15
10/03/2021	FT - DR - 011806200000355 - GTC PHARMA	10/03/2021	000000867220	3,972.00	0.00	65,394,401.15
10/03/2021	TO : R ANTONY ROSE/NEFT OW/P210310006061 49/STATE BANK OF INDIA/00000057057 550014/BRN/NEFT	10/03/2021	000000867253	44,000.00	0.00	65,350,401.15
10/03/2021	TO : R ANTONY ROSE/NEFT OW/P210310006062 56/STATE BANK OF INDIA/00000057057 550014/BRN/NEFT	10/03/2021	000000867252	22,000.00	0.00	65,328,401.15
10/03/2021	NET TXN:UPI-106922158406-UPI-8921806833-APL/4172120210310 000100194340	11/03/2021	0	0.00	5,380.00	65,333,781.15
11/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTNEED	11/03/2021	000000016143	8,828.00	0.00	65,324,953.15
11/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MR SANISH KUNNILETHU MA	11/03/2021	000000867243	30,000.00	0.00	65,294,953.15
11/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-AIRTRAVEL ENTERPRISES IND	11/03/2021	000000016147	51,536.00	0.00	65,243,417.15
11/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-UNITED DENTALS	11/03/2021	000000867246	15,950.00	0.00	65,227,467.15
11/03/2021	NET TXN:UPI-107008683125-ARDRA SURESH-9497619693/417212 02103110001000118 97	11/03/2021	0	0.00	1.00	65,227,468.15
11/03/2021	NET TXN:UPI-107010537789-UPI-SAJNAJS7-OKAXIS/4172120210 311000100027349	11/03/2021	0	0.00	385.00	65,227,853.15
11/03/2021	NET TXN:UPI-107011885999-UPI-SAJNAJS7-OKAXIS/4172120210 311000100029585	11/03/2021	0	0.00	1,040.00	65,228,893.15
11/03/2021	IMPS CR.:XX2032:SATHISH THAZHAT:NA:11032 021 112926:1070117176 73	11/03/2021	0	0.00	35,150.00	65,264,043.15
11/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/01002934104 1	11/03/2021	0	0.00	169,184.83	65,433,227.98

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11/03/2021	NET TXN:UPI-107014362140-MESS N RENT M-DRSUMIHAS/4172120210311000100058482	11/03/2021	0	0.00	9,435.00	65,442,662.98
11/03/2021	NET TXN:UPI-107014955797-UPI-JAHANASHAJAHAN97-OK/4172120210311000100062390	11/03/2021	0	0.00	47,650.00	65,490,312.98
12/03/2021	NET TXN:UPI-107110371301-RECORD-IHSANAM21-OKSBI/4172120210312000100028998	12/03/2021	0	0.00	280.00	65,490,592.98
12/03/2021	NET TXN:UPI-107110397413-DALIYA-IHSANAM21-OKSBI/4172120210312000100030444	12/03/2021	0	0.00	140.00	65,490,732.98
12/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010029535821	12/03/2021	0	0.00	52,200.23	65,542,933.21
12/03/2021	IMPS CR.:XX8988:ASHFAK M K:MB BILL PAYMEN:12032021014145:107113741121	12/03/2021	0	0.00	44,850.00	65,587,783.21
12/03/2021	TO : CONQUER TECHNOLOGIES/RTGS OW/DLXBR52021031250394892/HDFC BANK LTD./06422020001731/BRN	12/03/2021	000000016135	1,771,770.00	0.00	63,816,013.21
12/03/2021	NET TXN:UPI-107114831792-UPI-NEELIMASUNIL220-OKS/4172120210312000100074405	12/03/2021	0	0.00	50,000.00	63,866,013.21
13/03/2021	NET TXN:UPI-107209040210-UPI-SONASHIFA-1-OKSBI/4172120210313000100016746	13/03/2021	0	0.00	48.00	63,866,061.21
13/03/2021	NET TXN:UPI-107212524698-UPI-SREELAKSHMICD123-OK/4172120210313000100040757	13/03/2021	0	0.00	10,927.00	63,876,988.21
13/03/2021	IMPS CR.:XX2468:33900927:NULL:13032021022404:107214526717	13/03/2021	0	0.00	20,247.00	63,897,235.21
13/03/2021	IMPS CR.:XX6134:FATIMA ABDUL SA:MB TUITION FEE:13032021080818:107220797961	14/03/2021	0	0.00	150,000.00	64,047,235.21
15/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-PTCINDUSTRIES	15/03/2021	000000867258	11,520.00	0.00	64,035,715.21
15/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MRS SUNILA THOMAS	15/03/2021	000000016130	27,900.00	0.00	64,007,815.21
15/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-ADWAITH TRADERS	15/03/2021	000000016137	3,057.00	0.00	64,004,758.21

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15/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-WECAREFACILITYMANAGE	15/03/2021	000000890099	44,118.00	0.00	63,960,640.21
15/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-ADARA PHARMA	15/03/2021	000000867215	12,840.00	0.00	63,947,800.21
15/03/2021	NET TXN:UPI-107409687946-UPI-IHSANAM21-OKSBI/4172120210315000100052692	15/03/2021	0	0.00	212.00	63,948,012.21
15/03/2021	NET TXN:UPI-107409691251-UPI-IHSANAM21-OKSBI/4172120210315000100051582	15/03/2021	0	0.00	12.00	63,948,024.21
15/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010030449670	15/03/2021	0	0.00	1,982.00	63,950,006.21
15/03/2021	IMPS CR.:XX7352:SAAD MUSTHAFA A:PMS COLLEGE :15032021110230:107411987315	15/03/2021	0	0.00	84,150.00	64,034,156.21
15/03/2021	NET TXN:UPI-107412648490-UPI-NEELIMASUNIL220-OKS/4172120210315000100079896	15/03/2021	0	0.00	50,000.00	64,084,156.21
15/03/2021	NET TXN:UPI-107412754496-UPI-SHAHPOOVAR-OKSBI/4172120210315000100085409	15/03/2021	0	0.00	3,855.00	64,088,011.21
15/03/2021	NET TXN:UPI-107413106582-MESS FEE-AMRITHA.S.AMRI/4172120210315000100088916	15/03/2021	0	0.00	4,277.00	64,092,288.21
15/03/2021	NET TXN:UPI-107419184117-ARDRA SURESH-9497619693/4172120210315000100146008	15/03/2021	0	0.00	40,000.00	64,132,288.21
16/03/2021	NET TXN:UPI-107504374414-ARDRA SURESH-9497619693/4172120210316000200001618	16/03/2021	0	0.00	15,200.00	64,147,488.21
16/03/2021	NET TXN:UPI-107509165197-STORE-VEENARPILLAI96-OK/4172120210316000200016379	16/03/2021	0	0.00	670.00	64,148,158.21
16/03/2021	NET TXN:UPI-107575971585-PAYMENT FROM-8606284312/4172120210316000200022506	16/03/2021	0	0.00	700.00	64,148,858.21
16/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010030846240	16/03/2021	0	0.00	253.00	64,149,111.21
16/03/2021	NET TXN:UPI-107513846956-UPI-SUZLING1234-1-OKSBI/4172120210316000200052738	16/03/2021	0	0.00	5,290.00	64,154,401.21

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
16/03/2021	NET TXN:UPI-107513979956-HOSTEL FEE-RAZEENAR1997/4172120210316000200056682	16/03/2021	0	0.00	40,658.00	64,195,059.21
17/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010031252271	17/03/2021	0	0.00	13,948.29	64,209,007.50
17/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	17/03/2021		0.00	150,000.00	64,359,007.50
17/03/2021	NET TXN:UPI-107611005368-HOSTEL MESS F-FATHIFATH/4172120210317000100044293	17/03/2021	0	0.00	13,356.00	64,372,363.50
17/03/2021	TO : DR NIDHI K JAYAN/NEFT OW/P21031700633642/THE FEDERAL BANK LTD/10140100353103/BRN/NEFT	17/03/2021	000000867225	117,551.00	0.00	64,254,812.50
17/03/2021	NET TXN:UPI-107612752699-LIBRARY FINE-LILINCFRAN/4172120210317000100058690	17/03/2021	0	0.00	30.00	64,254,842.50
17/03/2021	TO : RAJAPPAN K/NEFT OW/P21031700632650/INDIANOVERSEES BANK/100101000008541/BRN/NEFT	17/03/2021	000000867282	10,000.00	0.00	64,244,842.50
17/03/2021	TO : DAKSHA AQUATICS/NEFT OW/P21031700635313/BANK OF BARODA/1122020000216/BRN/NEFT	17/03/2021	000000867280	80,000.00	0.00	64,164,842.50
17/03/2021	TO : B NUSRATH FATHIMA/NEFT OW/P21031700632638/ICICI BANK/607601500783/BRN/NEFT	17/03/2021	000000867283	60,000.00	0.00	64,104,842.50
17/03/2021	TO : PREMIER TECHNOTRADES PVT LTD/NEFT OW/P21031700635668/AXIS BANK/919030065549485/BRN/NEFT	17/03/2021	000000867274	41,554.00	0.00	64,063,288.50
17/03/2021	TO : STEPHYMOL K S/NEFT OW/P21031700635077/CORPORATION BANK/520101025231762/BRN/NEFT	17/03/2021	000000867263	17,325.00	0.00	64,045,963.50
17/03/2021	TO : DR SONA B MEENAKSHI DEVI/NEFT OW/P21031700635246/BANK OF BARODA/44080100006485/BRN/NEFT	17/03/2021	000000867224	69,935.00	0.00	63,976,028.50
17/03/2021	TO : APEXION DENTAL PRODUCTS/NEFT OW/P21031700635014/ICICI BANK/060305500009/BRN/NEFT	17/03/2021	000000867265	3,145.00	0.00	63,972,883.50

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
17/03/2021	NET TXN:UPI-107621721391-MESS BILL-AMPADYAMMU-OK/4172120210317000100146797	17/03/2021	0	0.00	3,892.00	63,976,775.50
18/03/2021	SI 010255500000040 PMS COLLEGE OF DENTA EMI VEHICLE LOAN 102.555.40/102.53.5113	18/03/2021	0	16,150.00	0.00	63,960,625.50
18/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MS JOSEENA JAMES ABRAHAM	18/03/2021	000000867272	8,604.00	0.00	63,952,021.50
18/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIVINE GAS SERVICE	18/03/2021	000000867250	32,109.00	0.00	63,919,912.50
18/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MR MATHEW JOSEPH THURUT	18/03/2021	000000867271	22,000.00	0.00	63,897,912.50
18/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-FALKEN SECURITY FACILITY	18/03/2021	000000867261	74,583.00	0.00	63,823,329.50
18/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-YEDIDAH HEALTH CARE SOLUT	18/03/2021	000000867202	2,595.00	0.00	63,820,734.50
18/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-S S DISTRIBUTION	18/03/2021	000000016146	7,804.00	0.00	63,812,930.50
18/03/2021	NET TXN:UPI-107752585360-PAYMENT FROM-8848249461/4172120210318000100025156	18/03/2021	0	0.00	810.00	63,813,740.50
18/03/2021	NET TXN:UPI-107710287614-UPI-SUZLING1234-1-OKSBI/4172120210318000100026982	18/03/2021	0	0.00	1,000.00	63,814,740.50
18/03/2021	NET TXN:UPI-107710279333-UPI-SUZLING1234-1-OKSBI/4172120210318000100025417	18/03/2021	0	0.00	2,367.00	63,817,107.50
18/03/2021	C PRABHAKARAN - VATTAPPARA	18/03/2021	000000867284	10,000.00	0.00	63,807,107.50
18/03/2021	K KRISHNAN - VATTAPPARA	18/03/2021	000000867285	50,000.00	0.00	63,757,107.50
18/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	18/03/2021		0.00	150,000.00	63,907,107.50
18/03/2021	FT -DR ARJUN SREENIVAS DR - 010200100051152 - ARJUN SREENIVAS	18/03/2021	000000867287	27,950.00	0.00	63,879,157.50
18/03/2021	NET TXN:UPI-107711299642-UPI-AKASH9846136163-OKI/4172120210318000100044664	18/03/2021	0	0.00	29,180.00	63,908,337.50
18/03/2021	NET TXN:UPI-107712433872-UPI-AKASH9846136163-OKI/4172120210318000100047034	18/03/2021	0	0.00	175.00	63,908,512.50
18/03/2021	TO : JAMUNA INTERNATIONAL/NEFT OW/P21031800645492/HDFC BANK LTD./02062320002809/BRN/NEFT	18/03/2021	000000867269	23,503.00	0.00	63,885,009.50

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
18/03/2021	TO : IMPLANTIUM INDIA PVT LTD/NEFT OW/P210318006453 78/HDFC BANK LTD./502000235700 75/BRN/NEFT	18/03/2021	000000867180	44,334.00	0.00	63,840,675.50
18/03/2021	TO : CONFIDENT DENTAL EQUIPMENTS PVT LTD/NEFT OW/P210318006454 72/STATE BANK OF INDIA/00000067174 770972/BRN/NEFT	18/03/2021	000000867266	20,615.00	0.00	63,820,060.50
18/03/2021	TO : MAHSOOKA THADATHIL/NEFT OW/P210318006455 09/SOUTH INDIAN BANK LTD/0393050000051 170/BRN/NEFT	18/03/2021	000000867289	50,000.00	0.00	63,770,060.50
18/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/01003174656 7	18/03/2021	0	0.00	1,001.90	63,771,062.40
18/03/2021	IMPS CR.:XX9922:MOHAM MED SHAKIR:HH:1803202 1 013220:1077133270 21	18/03/2021	0	0.00	500.00	63,771,562.40
18/03/2021	IMPS CR.:XX9922:MOHAM MED SHAKIR:Y:18032021 013344:1077133272 92	18/03/2021	0	0.00	100,000.00	63,871,562.40
18/03/2021	IMPS CR.:XX9922:MOHAM MED SHAKIR:YY:1803202 1 013459:1077133284 74	18/03/2021	0	0.00	90,000.00	63,961,562.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000889143	0.00	55,200.00	64,016,762.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000937722	0.00	221,300.00	64,238,062.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000916721	0.00	47,650.00	64,285,712.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000889144	0.00	84,150.00	64,369,862.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000438126	0.00	39,250.00	64,409,112.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000438125	0.00	44,900.00	64,454,012.40
18/03/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000014465	0.00	84,150.00	64,538,162.40
18/03/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000791689	0.00	84,150.00	64,622,312.40
18/03/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000720899	0.00	47,650.00	64,669,962.40

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000623852	0.00	84,150.00	64,754,112.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000802062	0.00	47,650.00	64,801,762.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000312873	0.00	40,150.00	64,841,912.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000431800	0.00	47,650.00	64,889,562.40
18/03/2021	CHQ DEP - INDIAN OVERSEAS BANK - CHENNAI , - DATED 10-MAR-2021	18/03/2021	000000922105	0.00	47,650.00	64,937,212.40
18/03/2021	CHQ DEP , - DATED 10-MAR-2021	18/03/2021	000000006311	0.00	84,150.00	65,021,362.40
18/03/2021	CHQ DEP , - DATED 10-MAR-2021	18/03/2021	000000006271	0.00	47,650.00	65,069,012.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 11-MAR-2021	18/03/2021	000000978313	0.00	84,150.00	65,153,162.40
18/03/2021	CHQ DEP - INDIAN BANK - CHENNAI , - DATED 11-MAR-2021	18/03/2021	000000054658	0.00	70,000.00	65,223,162.40
18/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 11-MAR-2021	18/03/2021	000000119254	0.00	47,650.00	65,270,812.40
18/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 12-MAR-2021	18/03/2021	000000182490	0.00	84,150.00	65,354,962.40
18/03/2021	TO : STEPHYMOL K S/NEFT OW/P210318006480 33/CORPORATION BANK/520101025231 762/BRN/NEFT	18/03/2021	000000867292	17,325.00	0.00	65,337,637.40
18/03/2021	TO : MUSLIM SERVICE SOCIETY/NEFT OW/P210318006480 73/STATE BANK OF INDIA/57036169500 /BRN/NEFT	18/03/2021		3,000.00	0.00	65,334,637.40
18/03/2021	TO : M M FAROOK/NEFT OW/P210318006462 06/THE FEDERAL BANK LTD/1021010028717 9/BRN/NEFT	18/03/2021		3,000.00	0.00	65,331,637.40
18/03/2021	TO : C EBRAHAM/NEFT OW/P210318006481 26/SYNDICATE BANK/42322000053 96/BRN/NEFT	18/03/2021		3,000.00	0.00	65,328,637.40
18/03/2021	:GEFU CHQ RETURN - CHEQUE IRREGULARLY DRAWNAMOUNT IN WORDS - REMITTER ACCT: 180321000094	18/03/2021	000000006271	47,650.00	0.00	65,280,987.40

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18/03/2021	:GEFU CHQ RETURN - DRAWERS SIGNATURE INCOMPLETE ILLEGIBL - REMITTER ACCT: 180321000096 - INDIAN BANK - CHENNAI	18/03/2021	000000054658	70,000.00	0.00	65,210,987.40
18/03/2021	NET TXN:UPI-107721100632-UPI-NEELIMASUNIL220-OKS/4172120210318000100145735	19/03/2021	0	0.00	100,000.00	65,310,987.40
19/03/2021	NET TXN:UPI-107820163244-PAYMENT FROM-MOHAMMEDSH/4172120210319000100004401	19/03/2021	0	0.00	96,484.00	65,407,471.40
19/03/2021	FROM : MR NAINAR SUBRAMANIAN/NEFT /STATE BANK OF INDIA/SBIN121078236019	19/03/2021	0	0.00	84,150.00	65,491,621.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-HINA TRADERS	19/03/2021	000000867276	8,834.00	0.00	65,482,787.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-TRIVANDRUM SURGICALS AND	19/03/2021	000000016139	15,200.00	0.00	65,467,587.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-KERALAKAUMUDI	19/03/2021	000000016119	19,600.00	0.00	65,447,987.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-IRSHAD S	19/03/2021	000000890082	29,250.00	0.00	65,418,737.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-KANNANENTERPRISES	19/03/2021	000000867237	20,800.00	0.00	65,397,937.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-BIOTEK AGENCIES	19/03/2021	000000890012	2,776.00	0.00	65,395,161.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTNEED	19/03/2021	000000867270	22,901.00	0.00	65,372,260.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTNEED	19/03/2021	000000867296	71,144.00	0.00	65,301,116.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DIAGNOSTIC EQUIPMENTS	19/03/2021	000000016142	147,000.00	0.00	65,154,116.40
19/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-SREEVINAYAKAMEDICALGA	19/03/2021	000000867177	11,000.00	0.00	65,143,116.40
19/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/010032153124	19/03/2021	0	0.00	5,159.00	65,148,275.40
19/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	19/03/2021		0.00	150,000.00	65,298,275.40
19/03/2021	NET TXN:UPI-107810936238-UPI-ANISHPILLAI999-1-OK/417212021031900100038600	19/03/2021	0	0.00	320.00	65,298,595.40
19/03/2021	FT -PMS TO MALAVIKA ENTERPRISES DR - 005712800000222 - MALAVIKA ENTERPRISES	19/03/2021	000000867268	15,933.00	0.00	65,282,662.40

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
19/03/2021	FT -PMS COLLEGE TO PREMIER OFFICE DR - 005706200000103 - PREMIER OFFICE EQUI	19/03/2021	000000867267	28,125.00	0.00	65,254,537.40
19/03/2021	FT -SHEIK ABDUL KHADER DR - 010204200000127 - SHEIK ABDUL KHADHER	19/03/2021	000000867291	45,130.00	0.00	65,209,407.40
19/03/2021	TO : SIRAG SURGICAL ENTERPRISES/NEFT OW/P210319007139 17/STATE BANK OF INDIA/67014282368 /BRN/NEFT	19/03/2021	000000867299	1,612.00	0.00	65,207,795.40
19/03/2021	NET TXN:UPI-107815485723-UPI-ASHNIREJU1-OKHDFCBA/4172120 21031900010008846 8	19/03/2021	0	0.00	5,310.00	65,213,105.40
20/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-JAYESH J V GENOVIQ SURGIC	20/03/2021	000000016140	27,401.00	0.00	65,185,704.40
20/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-ADWAITH TRADERS	20/03/2021	000000867279	11,470.00	0.00	65,174,234.40
20/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-BHAGYALEKSHMIM	20/03/2021	000000867227	39,935.00	0.00	65,134,299.40
20/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MR JOHNY V	20/03/2021	000000867295	28,621.00	0.00	65,105,678.40
20/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MSLAKSHMIELECTRICALS	20/03/2021	000000867278	13,828.00	0.00	65,091,850.40
20/03/2021	NET TXN:UPI-107910903533-UPI-ABKRISHNA6-OKSBI/41721202103 20000100077020	20/03/2021	0	0.00	4,277.00	65,096,127.40
20/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/01003305291 8	20/03/2021	0	0.00	29,818.04	65,125,945.44
20/03/2021	FROM : E V PREMCHANDRAN NAIR/RTGS/STATE BANK OF INDIA/SBINR520210 32016680295	20/03/2021	0	0.00	331,800.00	65,457,745.44
20/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	20/03/2021		0.00	150,000.00	65,607,745.44
20/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 15-MAR-2021	20/03/2021	000000473684	0.00	84,150.00	65,691,895.44
20/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 17-MAR-2021	20/03/2021	000000774913	0.00	350,000.00	66,041,895.44
20/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	20/03/2021	000000948683	0.00	55,200.00	66,097,095.44
20/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 10-MAR-2021	20/03/2021	000000948684	0.00	47,650.00	66,144,745.44
20/03/2021	CHQ DEP , - DATED 15-MAR-2021	20/03/2021	000000063852	0.00	84,150.00	66,228,895.44

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
20/03/2021	CHQ DEP - FEDERAL BANK LTD - CHENNAI , - DATED 10-MAR-2021	20/03/2021	000000175070	0.00	84,150.00	66,313,045.44
20/03/2021	TO : DR MONILA MOHAN/NEFT OW/P210320007496 50/CSB BANK LIMITED/006403384 266190001/BRN/NEFT	20/03/2021	000000867286	59,706.00	0.00	66,253,339.44
20/03/2021	NET TXN:UPI-107913952007-MESS FEE JOYA-JOYALJOSE/4172120 21032000010010463 3	20/03/2021	0	0.00	5,380.00	66,258,719.44
20/03/2021	FROM : SIVAN PILLAI/NEFT/KERALA GRAMIN BANK/KLGBH210798 82924	20/03/2021	0	0.00	20,000.00	66,278,719.44
20/03/2021	CANCEL DD110524 FINANCE OFFICEER SBI KUH BY- PMS - DHANLAXMI BANK LTD - VATTAPPARA - 20-MAR-21	20/03/2021	000000110524	0.00	1,050.00	66,279,769.44
20/03/2021	TO : FINANCE OFFICER SBI KUHS/NEFT OW/P210320007613 06/STATE BANK OF INDIA/31768842875 /BRN/NEFT	20/03/2021		1,050.00	0.00	66,278,719.44
20/03/2021	NET TXN:UPI-107922600862-FEBRUARY MESS-SNEHASUSU/417212 02103200001001973 61	21/03/2021	0	0.00	5,340.00	66,284,059.44
22/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MISS SWATHY SUKUMARAN	22/03/2021	000000867244	24,205.00	0.00	66,259,854.44
22/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-UNITED DENTALS	22/03/2021	000000867277	29,583.00	0.00	66,230,271.44
22/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTA SALES	22/03/2021	000000016141	13,900.00	0.00	66,216,371.44
22/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-SREEKALA P R	22/03/2021	000000867242	24,205.00	0.00	66,192,166.44
22/03/2021	FROM : MRL NEFT PROCESSING ACCOUNT1/NEFT/UNION BANK OF INDIA/01003325289 0	22/03/2021	0	0.00	1,509.18	66,193,675.62
22/03/2021	NET TXN:UPI-108111652070-UPI-AFSALVINOD413-OKSBI/41721202103 22000100077162	22/03/2021	0	0.00	4,372.00	66,198,047.62
22/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	22/03/2021		0.00	150,000.00	66,348,047.62
22/03/2021	IMPS CR.:XX8156:BHAGEE RATHISREE:FEES:22 032021 011324:1081136773 26	22/03/2021	0	0.00	7,625.00	66,355,672.62
22/03/2021	BY CLG (REJ) : ADVICE NOT RECEIVED AMOUNT NAME DIFF- FOR PAYEE - DENTA SALES	22/03/2021	000000016141	0.00	13,900.00	66,369,572.62

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
22/03/2021	NET TXN:UPI-108114133686-LIBRARY FINE-AMRITHA.S./4172120210322000100105067	22/03/2021	0	0.00	20.00	66,369,592.62
22/03/2021	FROM : C.K.LATHIKA/RTGS/SOUTH INDIAN BANK LTD/SIBLR52021032200046812	22/03/2021	0	0.00	350,000.00	66,719,592.62
22/03/2021	FROM : KABEER/NEFT/STATE BANK OF INDIA/SBIN321081772198	22/03/2021	0	0.00	14,480.00	66,734,072.62
22/03/2021	I/W CCR NEW(CD)-INCL S.TAX	22/03/2021	0	476.00	0.00	66,733,596.62
23/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	23/03/2021	000000867255	139,634.00	0.00	66,593,962.62
23/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	23/03/2021	000000867257	25,454.00	0.00	66,568,508.62
23/03/2021	NET TXN:UPI-108209866681-UPI-ANISHPILLAI999-1-OK/4172120210323000100011916	23/03/2021	0	0.00	36.00	66,568,544.62
23/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DR BINDU J NAIR	23/03/2021	000000016128	29,700.00	0.00	66,538,844.62
23/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	23/03/2021	000000867256	101,817.00	0.00	66,437,027.62
23/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DENTA SALES	23/03/2021	000000016141	3,900.00	0.00	66,433,127.62
23/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-TRIVANDRUM SURGICALS AND	23/03/2021	000000867300	88,200.00	0.00	66,344,927.62
23/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DELTA SECURITY SERVICES	23/03/2021	000000867254	34,908.00	0.00	66,310,019.62
23/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MAHADEV TRADERS	23/03/2021	000000016108	67,002.00	0.00	66,243,017.62
23/03/2021	NET TXN:UPI-108210211129-UPI-JASIZAMZAM-OKICICI/4172120210323000100021913	23/03/2021	0	0.00	430.00	66,243,447.62
23/03/2021	NET TXN:UPI-108211301392-UPI-ANANTHU.SURESH09-1/4172120210323000100032417	23/03/2021	0	0.00	45.00	66,243,492.62
23/03/2021	IMPS CR.:XX2448:MR NANDU G M:INETIMPS001566:23032021114613:108211559924	23/03/2021	0	0.00	200,000.00	66,443,492.62
23/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-OSSTEM IMPLANT INDIA0000038255-AXIS BANK LTD	23/03/2021	000000890107	274,945.00	0.00	66,168,547.62
23/03/2021	CHQ DEP - STATE BANK OF INDIA - CHENNAI , - DATED 19-MAR-2021	23/03/2021	000000182171	0.00	271,830.00	66,440,377.62

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
23/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	23/03/2021		0.00	150,000.00	66,590,377.62
23/03/2021	TO : DAKSHA AQUATICS/NEFT OW/P210323007795 47/BANK OF BARODA/112202000 00216/BRN/NEFT	23/03/2021	000000867305	80,000.00	0.00	66,510,377.62
23/03/2021	FROM : APARNA P NAIR/NEFT/STATE BANK OF INDIA/SBIN5210820 48483	23/03/2021	0	0.00	331,800.00	66,842,177.62
24/03/2021	NET TXN:UPI-108308057907-PRINTOUT-ANISHPILLAI999/41 72120210324000200 012972	24/03/2021	0	0.00	15.00	66,842,192.62
24/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-WECAREFACILITYMANAGE	24/03/2021	000000867259	185,257.00	0.00	66,656,935.62
24/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-SAARANG FUELS	24/03/2021	000000867290	20,514.00	0.00	66,636,421.62
24/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	24/03/2021		0.00	150,000.00	66,786,421.62
24/03/2021	FROM : SULABHA RAJU/NEFT/STATE BANK OF INDIA/SBIN1210834 12167	24/03/2021	0	0.00	4,712.00	66,791,133.62
24/03/2021	FROM : MS. PRASIJA. J/NEFT/INDIAN BANK/IDIBH2108330 5495	24/03/2021	0	0.00	130,000.00	66,921,133.62
24/03/2021	FROM : C.K.LATHIKA/NEFT/SOUTH INDIAN BANK LTD/SIBLN21083237 288	24/03/2021	0	0.00	40,610.00	66,961,743.62
25/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-CPI	25/03/2021	000000867281	10,000.00	0.00	66,951,743.62
25/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-AARYAAGENCIES	25/03/2021	000000867298	7,070.00	0.00	66,944,673.62
25/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-DEVI PHARMA	25/03/2021	000000867302	13,219.00	0.00	66,931,454.62
25/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-MS S S AMMU SHIVA LEKSH	25/03/2021	000000867273	22,000.00	0.00	66,909,454.62
25/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-YAAMIS DENTAL SUPPLIES	25/03/2021	000000016106	3,907.00	0.00	66,905,547.62
25/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-CPI	25/03/2021	000000867294	15,000.00	0.00	66,890,547.62
25/03/2021	IMPS CR.:XX8480:ACHUTH MOHAN:PMS COLLEGE OF:25032021 090346:1084092018 80	25/03/2021	0	0.00	198.00	66,890,745.62
25/03/2021	FROM : MR. SHAJAHAN A/NEFT/INDIAN BANK/IDIBH2108440 7566	25/03/2021	0	0.00	70,000.00	66,960,745.62

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
25/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	25/03/2021		0.00	150,000.00	67,110,745.62
25/03/2021	TO : INTELLA ECOM IT SOLUTION PVT LTD/NEFT OW/P210325007917 55/UNION BANK OF INDIA/62750101005 0117/BRN/NEFT	25/03/2021	000000867311	14,637.00	0.00	67,096,108.62
25/03/2021	TO : WOLTERS KLAWER INDIA PVT LTD/NEFT OW/P210325007922 97/HDFC BANK LTD./040623200011 11/BRN/NEFT	25/03/2021	000000867310	22,490.00	0.00	67,073,618.62
26/03/2021	NET TXN:UPI-108510646939-UPI-FYROOSSALIM-OKSBI/41721202103 26000100023262	26/03/2021	0	0.00	100.00	67,073,718.62
26/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	26/03/2021		0.00	150,000.00	67,223,718.62
26/03/2021	CHQ DEP - CANARA BANK - CANARA BANK , - DATED 22-MAR-2021	26/03/2021	000000597884	0.00	300,000.00	67,523,718.62
26/03/2021	NET TXN:UPI-108515637036-UPI-ANSONALEXANDER1 995- /4172120210326000 100074850	26/03/2021	0	0.00	1.00	67,523,719.62
26/03/2021	FROM : SULFIA NAZAR / CASH DEPOSIT KARNAGAPALLY	26/03/2021		0.00	47,650.00	67,571,369.62
26/03/2021	NET TXN:UPI-108519456882-UPI-MERINJO96-OKSBI/41721202103 26000100120848	26/03/2021	0	0.00	1.00	67,571,370.62
27/03/2021	SI 010252400000010 PMS COLLEGE OF DENTA TO LOAN 102.524.10 / 102.53.5113	27/03/2021	0	80,050.00	0.00	67,491,320.62
27/03/2021	IMPS CR.:XX6765:LINSU ACHANKUNJ:MOBLT 270307312:2703202 1 073032:1086078689 34	27/03/2021	0	0.00	15,023.00	67,506,343.62
27/03/2021	IMPS CR.:XX6765:LINSU ACHANKUNJ:MOBLT 270308010:2703202 1 075953:1086088777 39	27/03/2021	0	0.00	3,237.00	67,509,580.62
27/03/2021	NET TXN:UPI-108611191089-UPI-LILINCFRANCIS-1-OKS/4172120210327 000100029263	27/03/2021	0	0.00	113.00	67,509,693.62
27/03/2021	NET TXN:UPI-108613320282-TEST GOOGLE P-MABDULRAS/417212 02103270001000464 17	27/03/2021	0	0.00	2.00	67,509,695.62
27/03/2021	NET TXN:UPI-108613137349-XEROX-AMRITHA.S.AMRITH A/417212021032700 0100053638	27/03/2021	0	0.00	30.00	67,509,725.62

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Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
27/03/2021	SI 010255500000080 PMS COLLEGE OF DENTA EMI FOR LOAN 102,555.80 / 102.53.5113	28/03/2021	0	10,400.00	0.00	67,499,325.62
28/03/2021	FROM : MR MATHEW JOSEPH THURUTHEL/NEFT/S TATE BANK OF INDIA/SBIN2210872 20961	28/03/2021	0	0.00	4,130.00	67,503,455.62
29/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- MISS ASWATHY L SURENDRA	29/03/2021	000000867226	39,935.00	0.00	67,463,520.62
29/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- S S DISTRIBUTION	29/03/2021	000000867301	7,292.00	0.00	67,456,228.62
29/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- S S DISTRIBUTION	29/03/2021	000000867293	7,804.00	0.00	67,448,424.62
29/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- KAIRALI SECURITY SERVICE	29/03/2021	000000867249	46,804.00	0.00	67,401,620.62
29/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- ASWATHY OFFSET PRINTERS	29/03/2021	000000867316	13,860.00	0.00	67,387,760.62
29/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- SHIBLACN	29/03/2021	000000956869	16,124.00	0.00	67,371,636.62
29/03/2021	NET TXN:UPI- 108809785235- GLOVES- AMRITHA.S.AMRITH/ 41721202103290001 00025923	29/03/2021	0	0.00	50.00	67,371,686.62
29/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	29/03/2021		0.00	150,000.00	67,521,686.62
29/03/2021	FT -MANJULAKSHMI R S DR - 010200100022505 - MANJULAKSHMI R S	29/03/2021	000000867309	60,600.00	0.00	67,461,086.62
29/03/2021	FT -DR P S THAHA DR - 010200400001401 - SHAHUL HAMEED THAHA	29/03/2021	000000308150	20,000,000.00	0.00	47,461,086.62
30/03/2021	FROM : MR RENOOSE NAZEER/NEFT/STAT E BANK OF INDIA/SBIN3210881 23613	30/03/2021	0	0.00	5,513.00	47,466,599.62
30/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- DR SUREJ KUMAR L K	30/03/2021	000000016127	29,700.00	0.00	47,436,899.62
30/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- DIAGNOSTIC EQUIPMENTS	30/03/2021	000000867319	27,145.00	0.00	47,409,754.62
30/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- UNITED DENTALS	30/03/2021	000000867318	4,950.00	0.00	47,404,804.62
30/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- MAHADEV TRADERS	30/03/2021	000000308143	15,976.00	0.00	47,388,828.62
30/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- JAYPEE GENERAL AGENCIES	30/03/2021	000000867297	43,000.00	0.00	47,345,828.62
30/03/2021	TO CLG : CHQ PAID- INWARD CLEARING- SECRETARY	30/03/2021	000000867306	10,000.00	0.00	47,335,828.62

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TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113						
Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
30/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	30/03/2021		0.00	150,000.00	47,485,828.62
30/03/2021	FROM : SHABANA BASHEER/NEFT/SOUTH INDIAN BANK/SIBLN21089173461	30/03/2021	0	0.00	45,000.00	47,530,828.62
30/03/2021	FROM : SULFIYA NASAR / CASH DEPOSIT KARNAGAPALLY	30/03/2021		0.00	45,000.00	47,575,828.62
30/03/2021	IMPS CR.:XX9609:NEELIM A SUNIL:MOBLT300312339:30032021123139:108912880828	30/03/2021	0	0.00	532.00	47,576,360.62
30/03/2021	FROM : JAMEELA A/NEFT/SOUTH INDIAN BANK LTD/SIBLN21089208431	30/03/2021	0	0.00	41,000.00	47,617,360.62
30/03/2021	FT -DR ANANDARAJ S DR - 010200900001058 - ANANDARAJ S	30/03/2021	000000016132	10,800.00	0.00	47,606,560.62
30/03/2021	FROM : SOVIDA BEEVI/NEFT/STATE BANK OF INDIA/SBIN421089022665	30/03/2021	0	0.00	45,000.00	47,651,560.62
31/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-BHARAT PAINTS	31/03/2021	000000016114	16,868.00	0.00	47,634,692.62
31/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-QUALITY BAZAAR	31/03/2021	000000867313	47,390.00	0.00	47,587,302.62
31/03/2021	TO CLG : CHQ PAID-INWARD CLEARING-THE NEW INDIA ASSURANCE C	31/03/2021	000000867251	6,190.00	0.00	47,581,112.62
31/03/2021	IMPS CR.:XX1452:GIJIN V J:NULL:31032021112339:109011850789	31/03/2021	0	0.00	150.00	47,581,262.62
31/03/2021	FROM : MANOJ S./RTGS/SOUTH INDIAN BANK LTD/SIBLR52021033100335798	31/03/2021	0	0.00	500,000.00	48,081,262.62
31/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	31/03/2021		0.00	200,000.00	48,281,262.62
31/03/2021	TO : DAKSHA AQUATICS/NEFT OW/P21033100827672/BANK OF BARODA/11220200000216/BRN/NEFT	31/03/2021	000000308161	53,840.00	0.00	48,227,422.62
31/03/2021	FROM : SELF / CASH DEPOSIT VATTAPPARA	31/03/2021		0.00	1,369,325.00	49,596,747.62
31/03/2021	CHQ DEP , - DATED 01-MAR-2021	31/03/2021	000000152524	0.00	1,264.30	49,598,011.92
31/03/2021	CHQ DEP , - DATED 27-MAR-2021	31/03/2021	000000348793	0.00	45,000.00	49,643,011.92
31/03/2021	NET TXN:UPI-109003209622-PAYMENT FROM-9400784422/4172120210331000100073864	31/03/2021	0	0.00	45.00	49,643,056.92

This is a computer generated advice and does not require a signature. This is an authenticated intimation/ statement. Customers are requested to immediately notify us at any of our bank branches or write to us at customercare@dhanbank.co.in or call us on our toll free no.044-42413000 / 1800-425-1747 for any discrepancy in the statement. Contents of this statement will be considered correct if no error is reported within 7 days of receipt of statement.

TRANSACTION DETAILS CURRENT ACCOUNT RESIDENT-010205300005113

Date	Description	Value Date	Ref / Cheque No	Debit Amount	Credit Amount	Balance
31/03/2021	FROM : SOVIDA BEEVI Y/NEFT/STATE BANK OF INDIA/SBIN1210900 78385	31/03/2021	0	0.00	84,150.00	49,727,206.92
31/03/2021	FROM : ANISH SIMON T/NEFT/THE FEDERAL BANK LTD/FDRLH2109073 5810	31/03/2021	0	0.00	17,500.00	49,744,706.92