



# JAWAHAR GLOBAL ACADEMY

(A UNIT OF STREE SEVA MANDIR)

**Mrs. Kusuma Latha Allada, B.Sc, MBA**  
Correspondent & Secretary

## CLARIFICATION- BANK STATEMENT

Herewith, we submit the salary statements for this Academic year 2026-2027 from **April 2026 to till July 2026**, detailing the net pay of our staff, along with their account details. The salary statements are duly stamped by the concerned bank and accompanied by the corresponding bank statements, as required

**PRINCIPAL**

**PRINCIPAL**  
**JAWAHAR GLOBAL ACADEMY**  
(Unit of Stree Seva Mandir)  
No.54, Kalaingar Karunanidhi Road  
Kaverirangan Nagar, Saligramam  
Chennai - 600 093

**CORRESPONDENT**

**CORRESPONDENT & SECRETARY**  
**JAWAHAR GLOBAL ACADEMY**  
(Unit of Stree Seva Mandir)  
No.54, Kalaingar Karunanidhi Road  
Kaverirangan Nagar, Saligramam  
Chennai - 600 093

Date : 05/06/2026

WHOM SOEVER IT MY CONCERN

This is to certify that JAWAHAR GLOBAL ACADEMY ( Managed by street seva mandir ) is having a Savings account A/C No 278901001638 with us, and is by BANK ECS/ NEFT transfer issuing the salary of Teachers with credit to their respective saving bank accounts.

For ICICI Bank Ltd.



Authorized Signatory

**ICICI Bank Limited**

Regd. Office: ICICI Bank Tower,  
Near Chakli Circle,  
Old Padra Road,  
Vadodara 390 007, India.  
CIN : L65190GJ1994PLC021012  
Website-www.icicibank.com

• Ahmedabad 33667777 • Andhra Pradesh 7306667777 • Bengaluru 33667777  
• Bhopal 33667777 • Bhubaneshwar 33667777 • Bihar 8102667777 • Chandigarh  
33667777 • Chennai 33667777 • Dehradun 33667777 • Delhi 33667777 • Ernakulam  
33667777 • Gujarat 8000667777 • Gurgaon 33667777 • Haryana 9017667777  
• Himachal Pradesh 9817667777 • Hyderabad 33667777 • Jaipur 33667777  
Karnataka 8088667777 • Kerala 9020667777 • Kolkata 33667777 • Lucknow  
33667777 • Madhya Pradesh 90986 67777 • Maharashtra 9021667777 • Mumbai  
33667777 • Orissa 9692667777 • Panaji 33667777 • Patna 33667777 • Punjab  
7307667777 • Raipur 33667777 • Rajasthan 7877667777 • Ranchi 33667777 • Shimla  
33667777 • Tamil nadu 7305667777 • Uttar Pradesh 8081667777 • West Bengal  
8101667777



# JAWAHAR GLOBAL ACADEMY

(A UNIT OF STREE SEVA MANDIR)

Mrs. Kusuma Latha Allada, B.Sc, MBA  
Correspondent & Secretary

04/06/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for April 2026-month salary of following Teachers of JAWAHAR GLOBAL ACADEMY managed by STREE SEVA MANDIR was credited by bank transfer to the mentioned respective savings accounts.

| S.No. | Name of the Teacher  | Account number    | Net Salary |
|-------|----------------------|-------------------|------------|
| 1     | Audrey Jannet Joseph | 001910100063459 ✓ | 35112      |
| 2     | Vanathy J            | 081210100058448 ✓ | 21310      |
| 3     | Premalatha S         | 001912010000593 ✓ | 16564      |
| 4     | Praveen K            | 110273176209 ✓    | 24390      |
| 5     | Sujatha K            | 001910100030868 ✓ | 42340      |
| 6     | Karthy A             | 001910100030910 ✓ | 40200      |
| 7     | Sigu M               | 777701990607 ✓    | 55000      |

Branch Manager







# JAWAHAR GLOBAL ACADEMY

(A UNIT OF STREE SEVA MANDIR)

Mrs. Kusuma Latha Allada, B.Sc, MBA  
Correspondent & Secretary

04/06/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for May 2026-month salary of following Teachers of JAWAHAR GLOBAL ACADEMY managed by STREE SEVA MANDIR was credited by bank transfer to the mentioned respective savings accounts.

| S.No. | Name of the Teacher  | Account number   | Net Salary |
|-------|----------------------|------------------|------------|
| 1     | Anusha Padmanabhan   | 02710110013823   | 29354      |
| 2     | Vellachi Ram         | 8812496653       | 31613      |
| 3     | Andrea Mary Ellens   | 7041310695       | 9580       |
| 4     | Samreen Sajid        | 29900100012415   | 11290      |
| 5     | Mary Monisha Raphael | 500101012830295  | 16258      |
| 6     | Jannath Mariam       | 733219600        | 13549      |
| 7     | Divyashree P T       | 6366479163       | 9032       |
| 8     | Hema Rajagopalan     | 18691610023489   | 16710      |
| 9     | Helen Jeyam Pappu S  | 10247943597      | 8870       |
| 10    | Anuradha C           | 110075537799     | 18064      |
| 11    | Jaya Lakshmi S       | 403932050        | 9936       |
| 12    | Kumud Varshney       | 920010074751512  | 20322      |
| 13    | Sharmila Madhavan    | 63822200003547   | 14678      |
| 14    | Vidya M              | 067601000022651  | 18064      |
| 15    | Anitha Ramesh        | 000901122901     | 5806       |
| 16    | Indumathy C          | 064101000030875  | 29354      |
| 17    | Mahalakshmi L        | 924010043080456  | 14194      |
| 18    | Suganya Srivatsan    | 6180000400000890 | 22580      |

Cntd...



# JAWAHAR GLOBAL ACADEMY

(A UNIT OF STREE SEVA MANDIR)

Mrs. Kusuma Latha Allada, B.Sc, MBA  
Correspondent & Secretary

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|    |                      |                 |       |
|----|----------------------|-----------------|-------|
| 19 | Divya Nageswar       | 159740097900    | 9678  |
| 20 | Bhuvaneswari K       | 6783999889      | 22580 |
| 21 | Karthika K           | 50100634837708  | 5806  |
| 22 | Jananisha Raj T R    | 067601000041992 | 10484 |
| 23 | Rubika G R           | 110056456177    | 5646  |
| 24 | Audrey Jannet Joseph | 001910100063459 | 35112 |
| 25 | Vanathy J            | 081210100058448 | 21310 |
| 26 | Ilayarani A          | 001910100089183 | 21122 |
| 27 | Premalatha S         | 001912010000593 | 16564 |
| 28 | Devendran S          | 001910011007121 | 28590 |
| 29 | Shanthi K            | 001910100016141 | 23218 |
| 30 | Subbalakshmi B       | 0975101044453   | 30851 |
| 31 | Praveen K            | 110273176209    | 24390 |
| 32 | Sujatha K            | 001910100030868 | 42340 |
| 33 | Karthy A             | 001910100030910 | 36813 |
| 34 | Sigu M               | 777701990607    | 55000 |

Branch Manager







# JAWAHAR GLOBAL ACADEMY

(A UNIT OF STREE SEVA MANDIR)

Mrs. Kusuma Latha Allada, B.Sc, MBA  
Correspondent & Secretary

04/07/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for June 2026-month salary of following Teachers of JAWAHAR GLOBAL ACADEMY managed by STREE SEVA MANDIR was credited by bank transfer to the mentioned respective savings accounts.

| SL.No | Name                   | Net Salary | B.Ac.No          |
|-------|------------------------|------------|------------------|
| 1     | Bharath R              | 18,740.00  | 107710100081899  |
| 2     | Geetha Mahalakshmi S T | 7,488.00   | 6383812810       |
| 3     | Giridasudhan M         | 26,200.00  | 107710100037126  |
| 4     | Mannu T                | 14,200.00  | 001910100084692  |
| 5     | Perumal M              | 15,466.00  | 001910100084665  |
| 6     | Rachana Devi           | 21,000.00  | 7518001700058976 |
| 7     | Ram Bhawan             | 18,000.00  | 39935559208      |
| 8     | Shyamlal Dabadi        | 22,500.00  | 107710100095917  |
| 9     | Sigu M                 | 53,200.00  | 777701990607     |
| 10    | Betty Y                | 6,066.00   | 32670793350      |
| 11    | Jagadeeswari           | 11,700.00  | 06750100018291   |
| 12    | Jayanthi               | 11,700.00  | 7564445427       |
| 13    | Kumar G                | 13,954.00  | 107710100038046  |
| 14    | Kumari K               | 3,900.00   | 36882200033991   |
| 15    | Manju W                | 14,200.00  | 107710100038019  |
| 16    | Nanthini               | 11,700.00  | 520101231894615  |
| 17    | Narayanan K            | 13,134.00  | 107710100038134  |
| 18    | Santhiya               | 11,700.00  | 2605101016294    |
| 19    | Suganthi S             | 5,200.00   | 89230100007049   |
| 20    | Venkateshwaralu G      | 27,200.00  | 107710100031399  |
| 21    | Anusha Padmanabhan     | 65,000.00  | 02710110013823   |
| 22    | Aumudha M              | 19,740.00  | 001910100034518  |
| 23    | Geetha P               | 13,200.00  | 147010100018006  |



# JAWAHAR GLOBAL ACADEMY

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|    |                      |           |                  |
|----|----------------------|-----------|------------------|
| 24 | Manikandan L         | 18,000.00 | 6216316166       |
| 25 | Sathya Narayanan M   | 34,666.00 | 0214713970       |
| 26 | Sri Devi R           | 28,066.00 | 50100564411890   |
| 27 | Sujatha K            | 38,740.00 | 001910100030868  |
| 28 | Venila S             | 13,740.00 | 067601000042068  |
| 29 | Vijayalakshmi R      | 23,375.00 | 0019100111030365 |
| 30 | Vishalakshi S        | 3,866.00  | 2047543014       |
| 31 | Abirami M            | 15,938.00 | 50100410648642   |
| 32 | Aishwarya V          | 38,200.00 | 147010100051366  |
| 33 | Andrea Mary Ellens   | 5,400.00  | 7041310695       |
| 34 | Anitha Ramesh Babu   | 30,000.00 | 000901122901     |
| 35 | Anuradha C           | 38,200.00 | 110075537799     |
| 36 | Bhuvaneswari K       | 50,000.00 | 6783999889       |
| 37 | Divya Nageswar       | 30,000.00 | 159740097900     |
| 38 | Divyashree P T       | 20,000.00 | 6366479163       |
| 39 | Geetha S             | 11,725.00 | 6028000100026874 |
| 40 | Hema Rajagopalan     | 35,200.00 | 18691610023489   |
| 41 | Indumathy C          | 63,200.00 | 064101000030875  |
| 42 | Jananisha Raj T R    | 25,000.00 | 067601000041992  |
| 43 | Jannath Mariam       | 30,000.00 | 733219600        |
| 44 | Jaya Lakshmi S       | 22,000.00 | 403932050        |
| 45 | Jaya Priya P         | 18,320.00 | 110193687302     |
| 46 | Karthika K           | 30,000.00 | 50100634837708   |
| 47 | Kavitha P            | 8,720.00  | 0975118001451    |
| 48 | Kumud Varshney       | 41,700.00 | 920010074751512  |
| 49 | Mahalakshmi L        | 40,000.00 | 924010043080456  |
| 50 | Mary Monisha Raphael | 36,000.00 | 500101012830295  |
| 51 | Meghana D            | 10,500.00 | 078412010000835  |
| 52 | Mily K R             | 26,666.00 | 31620100007034   |
| 53 | Muthukeerthiga A     | 20,000.00 | 922010032688267  |





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|    |                      |           |                  |
|----|----------------------|-----------|------------------|
| 54 | Naveen Shankar R G   | 24,866.00 | 50100746016484   |
| 55 | Romola Felix         | 9,160.00  | 50100444416115   |
| 56 | Rubika G R           | 25,000.00 | 110056456177     |
| 57 | Samreen Sajid        | 25,000.00 | 29900100012415   |
| 58 | Sharmila Madhavan    | 33,200.00 | 63822200003547   |
| 59 | Sridevi G            | 13,000.00 | 610237539        |
| 60 | Subbalakshmi B       | 35,000.00 | 0975101044453    |
| 61 | Suganya Srivatsan    | 48,200.00 | 6180000400000890 |
| 62 | Susmitha Biswal      | 15,266.00 | 38414883008      |
| 63 | Vellachi Ram         | 67,666.00 | 8812496653       |
| 64 | Vidya M              | 38,200.00 | 067601000022651  |
| 65 | Yogitha Sridevi S    | 24,866.00 | 3889697508       |
| 66 | Bala Murugan S       | 22,200.00 | 001910100066492  |
| 67 | Saravanan D          | 24,200.00 | 001910100066483  |
| 68 | Subramani S          | 23,500.00 | 8070586559       |
| 69 | Audrey Jannet Joseph | 85,000.00 | 001910100063459  |

Branch Manager







# JAWAHAR GLOBAL ACADEMY

(A UNIT OF STREE SEVA MANDIR)

Mrs. Kusuma Latha Allada, B.Sc, MBA  
Correspondent & Secretary

29/07/2026

## WHOM SOEVER IT MAY CONCERN

This is to certify that for July 2026-month salary of following Teachers of JAWAHAR GLOBAL ACADEMY managed by STREE SEVA MANDIR was credited by bank transfer to the mentioned respective savings accounts.

| S.No | Name                   | Net Salary | B.Ac.No         |
|------|------------------------|------------|-----------------|
| 1    | Bharath R              | 17,900.00  | 107710100081899 |
| 2    | Geetha Mahalakshmi S T | 16,254.00  | 6383812810      |
| 3    | Giridasudhan M         | 26,200.00  | 107710100037126 |
| 4    | Shyamal Dabadi         | 22,500.00  | 107710100095917 |
| 5    | Sigu M                 | 53,200.00  | 777701990607    |
| 6    | Venkateshwaralu G      | 27,200.00  | 107710100031399 |
| 7    | Anusha Padmanabhan     | 65,000.00  | 02710110013823  |
| 8    | Amudha M               | 18,732.00  | 001910100034518 |
| 9    | Geetha P               | 13,740.00  | 147010100018006 |
| 10   | Manikandan L           | 27,000.00  | 6216316166      |
| 11   | Sathya Narayanan M     | 38,710.00  | 0214713970      |
| 12   | Sri Devi R             | 29,168.00  | 50100564411890  |
| 13   | Sujatha K              | 40,540.00  | 001910100030868 |
| 14   | Venila S               | 18,320.00  | 067601000042068 |
| 15   | Vijayalakshmi R        | 23,375.00  | 001910011030365 |
| 16   | Vishalakshi S          | 2,338.00   | 2047543014      |
| 17   | Abirami M              | 13,297.00  | 50100410648642  |
| 18   | Aishwarya V            | 36,910.00  | 147010100051366 |
| 19   | Anitha Ramesh Babu     | 30,000.00  | 000901122901    |
| 20   | Anuradha C             | 38,200.00  | 110075537799    |





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|    |                      |           |                  |
|----|----------------------|-----------|------------------|
| 21 | Bhuvaneswari K       | 50,000.00 | 6783999889       |
| 22 | Divya Nageswar       | 8,710.00  | 159740097900     |
| 23 | Divyashree P T       | 20,000.00 | 6366479163       |
| 24 | Geetha S             | 19,878.00 | 6028000100026874 |
| 25 | Hema Rajagopalan     | 37,000.00 | 18691610023489   |
| 26 | Indumathy C          | 63,200.00 | 064101000030875  |
| 27 | Jananisha Raj T R    | 25,000.00 | 067601000041992  |
| 28 | Jannath Mariam       | 30,000.00 | 711045842        |
| 29 | Jaya Lakshmi S       | 14,194.00 | 403932050        |
| 30 | Jaya Priya P         | 20,000.00 | 110193687302     |
| 31 | Karthika K           | 25,162.00 | 50100634837708   |
| 32 | Kavitha P            | 24,200.00 | 0975118001451    |
| 33 | Kumud Varshney       | 43,200.00 | 920010074751512  |
| 34 | Mahalakshmi L        | 37,420.00 | 924010043080456  |
| 35 | Mary Monisha Raphael | 31,354.00 | 500101012830295  |
| 36 | Meghana D            | 35,000.00 | 078412010000835  |
| 37 | Mily K R             | 3,870.00  | 31620100007034   |
| 38 | Muthukeerthiga A     | 28,064.00 | 922010032688267  |
| 39 | Naveen Shankar R G   | 38,200.00 | 50100746016484   |
| 40 | Romola Felix         | 17,728.00 | 50100444416115   |
| 41 | Rubika G R           | 23,387.00 | 110056456177     |
| 42 | Samreen Sajid        | 20,968.00 | 29900100012415   |
| 43 | Sharmila M           | 33,200.00 | 63822200003547   |
| 44 | Sridevi G            | 21,806.00 | 610237539        |
| 45 | Subbalakshmi B       | 35,000.00 | 0975101044453    |







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| S.No | Name                 | Net Salary | B.Ac.No          |
|------|----------------------|------------|------------------|
| 46   | Suganya Srivatsan    | 48,200.00  | 6180000400000890 |
| 47   | Susmitha Biswal      | 22,394.00  | 38414883008      |
| 48   | Vellachi Ram         | 70,000.00  | 8812496653       |
| 49   | Vidya M              | 38,200.00  | 067601000022651  |
| 50   | Yogitha Sridevi S    | 40,000.00  | 3889697508       |
| 51   | Mannu T              | 14,656.00  | 001910100084692  |
| 52   | Rachana Devi         | 21,000.00  | 7518001700058976 |
| 53   | Ram Bhawan           | 18,000.00  | 39935559208      |
| 54   | Betty Y              | 13,000.00  | 32670793350      |
| 55   | Jagadeeswari         | 11,742.00  | 06750100018291   |
| 56   | Jayanthi             | 13,000.00  | 7564445427       |
| 57   | Kumar G              | 14,656.00  | 107710100038046  |
| 58   | Kumari K             | 13,000.00  | 36882200033991   |
| 59   | Manju W              | 14,656.00  | 107710100038019  |
| 60   | Nanthini             | 13,000.00  | 520101231894615  |
| 61   | Narayanan K          | 14,656.00  | 107710100038134  |
| 62   | Santhiya             | 13,000.00  | 2605101016294    |
| 63   | Suganthi S           | 13,000.00  | 89230100007049   |
| 64   | Bala Murugan S       | 22,200.00  | 001910100066492  |
| 65   | Saravanan D          | 24,200.00  | 001910100066483  |
| 66   | Subramani S          | 23,500.00  | 8070586559       |
| 67   | Audrey Jannet Joseph | 85,000.00  | 001910100063459  |

Branch Manager





## Detailed Statement

Name: JAWAHAR GLOBAL ACADEMY  
Address: NO 54 KALAI GNAR, KARUNANIDHI ROAD, KAVERIRANGAN, NAGAR SALIGRAMAM MAMBALAM, CHENNAI, 600093, TAMIL NADU, INDIA

A/C Branch: ASHOK PILLAR  
Branch Address: ICICI BANK LTD 18A ASHOK ENCLAVE 1ST AVENUE ASHOK NAGAR CHENNAI 600 083, CHENNAI, TAMIL NADU, INDIA

A/C No: 278901001638

A/C Type: SBA

Jt. Holder:

Cust ID: 606107143

Transaction Date from: 01/04/2026

Branch Code: 2789

Transaction Period: From 01/04/2026 To 30/07/2026

IFSC Code: ICIC0002789

Statement Request/Download Date: 30/07/2026

Account Currency: INR

## Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: CR

| Sl No | Tran Id   | Value Date  | Transaction Date | Transaction Posted Date | Cheque no / Ref No | Transaction Remarks                                                                                      | Withdra wal (Dr) | Deposit (Cr) | Balance   |
|-------|-----------|-------------|------------------|-------------------------|--------------------|----------------------------------------------------------------------------------------------------------|------------------|--------------|-----------|
| 1     | S47682894 | 30/May/2026 | 30/May/2026      | 30/05/2026 09:16:50 AM  |                    | UPI/615073027763/ book fees Ryaks/csrajan87@ok axi/INDIAN OVERSEAS/AXIa132 b6914b78425385e1 bc58cc0e7de1 |                  | 7,810.00     | 7,810.00  |
| 2     | S47637817 | 30/May/2026 | 30/May/2026      | 30/05/2026 09:17:36 AM  |                    | UPI/651686274234/ Book/sandip.musale 4u/INDIAN BANK/ICI5380de715 291429b99f7f6e4df 4fa546                |                  | 6,050.00     | 13,860.00 |
| 3     | S47604047 | 30/May/2026 | 30/May/2026      | 30/05/2026 09:19:25 AM  |                    | UPI/615002945021/ book/rethinapoorani@ o/State Bank Of I/SBIC8bb20eb2ee84 415b2d545b11da8c 784           |                  | 3,720.00     | 17,580.00 |
| 4     | S47620448 | 30/May/2026 | 30/May/2026      | 30/05/2026 09:21:55 AM  |                    | UPI/563217276981/ Payment from Ph/9938219280@axl /State Bank Of I/AXLde7ed22e467b 4808a2782dc1dfe47 088  |                  | 2,670.00     | 20,250.00 |
| 5     | S47564738 | 30/May/2026 | 30/May/2026      | 30/05/2026 09:22:00 AM  |                    | UPI/651608488997/ books/sandip.musale 4u/INDIAN BANK/ICI33eb14f6b 40a42ea9d479359d 0a3c5b4               |                  | 6,500.00     | 26,750.00 |
| 6     | S47571575 | 30/May/2026 | 30/May/2026      | 30/05/2026 09:22:56 AM  |                    | UPI/686957482564/ Payment from Ph/8921478508@ybl /FEDERAL BANK/YBLE7968833 b19f464c9c597c9f0 5152261     |                  | 2,670.00     | 29,420.00 |
| 7     | S47591239 | 30/May/2026 | 30/May/2026      | 30/05/2026 09:23:24 AM  |                    | UPI/651662297140/ UPI/rajapandian.r@o /ICICI Bank/ICI487c24049c 174970a0657a6602 73faa1                  |                  | 6,450.00     | 35,870.00 |
| 8     | S47711494 | 30/May/2026 | 30/May/2026      | 30/05/2026 09:23:52 AM  |                    | UPI/454941757544/ Payment from Ph/8921478508@axl /FEDERAL BANK/AXL192c9e9a 9c7842448bed5fb8f 08962be     |                  | 6,000.00     | 41,870.00 |
| 9     | S47603685 | 30/May/2026 | 30/May/2026      | 30/05/2026 09:25:13 AM  |                    | UPI/651646586821/ books/savithang96- 1@o/EQUITAS SMALL F/ICI5e85ef4e47174 d47b71ae802e6d7e d40           |                  | 6,000.00     | 47,870.00 |



|    |               |                 |             |                           |  |                                                                                                                            |  |          |                 |
|----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------|--|----------|-----------------|
| 10 | S4768<br>6260 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:27:35 AM |  | UPI/651641285918/<br>UPI/nitkar09@okicic/<br>ICICI<br>Bank/IClff86c74a77<br>974dfd87a8cef237a<br>65479                     |  | 7,610.00 | 55,480.00       |
| 11 | S4762<br>1261 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:30:14 AM |  | UPI/730742879299/<br>Payment from<br>Ph/8886696484@ybl<br>/ANDHRA PRADESH<br>/YBL81a77d8aad10<br>4be18c11afb63e8b5<br>3ed  |  | 6,000.00 | 61,480.00       |
| 12 | S4772<br>8739 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:41:41 AM |  | UPI/615071321474/<br>books<br>amount/aishu90han<br>uman@/HDFC BANK<br>LTD/AXI8aa77f3424<br>5d408096b4fff3a0d<br>ad322      |  | 7,130.00 | 68,610.00       |
| 13 | S4772<br>6294 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:42:36 AM |  | UPI/651658289018/<br>UPI/sjeevanathi-<br>1@o/YES BANK<br>LIMITE/IClef7f97fd45<br>fb40728acff458f798<br>ccdf                |  | 2,000.00 | 70,610.00       |
| 14 | S4783<br>4613 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:43:27 AM |  | UPI/651645990889/<br>UPI/sjeevanathi-<br>1@o/YES BANK<br>LIMITE/ICId0155d6e<br>df4844e4a6e3f9aba<br>b0649dd                |  | 2,000.00 | 72,610.00       |
| 15 | S4783<br>3793 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:44:17 AM |  | UPI/651625590208/<br>UPI/sjeevanathi-<br>1@o/YES BANK<br>LIMITE/ICi72b02741<br>ce364a1a919fd6ea8<br>36c0e83                |  | 2,000.00 | 74,610.00       |
| 16 | S4785<br>3682 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:47:52 AM |  | UPI/615004664720/<br>UPI/dhanabakyamsi<br>va/INDIAN<br>BANK/SBIf1d5e07da<br>332464983a510a80<br>4d48f13                    |  | 7,580.00 | 82,190.00       |
| 17 | S4779<br>1946 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:48:55 AM |  | UPI/615032549649/<br>UPI/kamaless-<br>1@oka/HDFC BANK<br>LTD/AXIfb1633f4f45<br>d4bf790569202722<br>0fb03                   |  | 6,050.00 | 88,240.00       |
| 18 | S4782<br>2742 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:51:28 AM |  | UPI/615004889457/<br>UPI/laxmikalanaidu1<br>/UNION BANK OF<br>I/SBI611a568e2ce04<br>e31b5b511f1b7d1b<br>6dc                |  | 7,580.00 | 95,820.00       |
| 19 | S4790<br>0528 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:54:24 AM |  | UPI/615093228765/<br>siddu<br>book/drsakthi2016@<br>ok/HDFC BANK<br>LTD/AXId3461f8f0cc<br>74a829003bdad9c8<br>6a431        |  | 7,810.00 | 1,03,630.<br>00 |
| 20 | S4777<br>6170 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:58:58 AM |  | UPI/123912215348/<br>UPI/sindhurabalara<br>m/HDFC BANK<br>LTD/HDFed0ca9d30<br>e4c46718a9114dc4<br>919090d                  |  | 6,450.00 | 1,10,080.<br>00 |
| 21 | S4792<br>5695 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>09:59:16 AM |  | UPI/615048830950/<br>Pay<br>request/9790722202<br>@idfc/IDFCFIRST<br>BANK/IDFOP8483EQ<br>ejSZSaVubdp2i0iGzj<br>zXpUlj      |  | 7,130.00 | 1,17,210.<br>00 |
| 22 | S4791<br>6729 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:00:59 AM |  | UPI/615005497940/<br>UPI/joshiram9999@<br>ok/IDBI<br>BANK/SBId4baf9b89<br>a004420ba38aff202<br>3ac162                      |  | 3,430.00 | 1,20,640.<br>00 |
| 23 | S4780<br>1633 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:01:20 AM |  | UPI/615051435194/<br>books and<br>noteb/omshang89-<br>1@oka/Standard<br>Charte/AXId267e9ce<br>98f74337b8ef9fef55<br>263bdc |  | 2,670.00 | 1,23,310.<br>00 |
| 24 | S4787<br>0097 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:01:38 AM |  | UPI/123912336832/<br>Book/ajay.cholastige<br>/HDFC BANK<br>LTD/HDF7bc9274d4<br>2404d608e39065c3<br>837df18                 |  | 7,610.00 | 1,30,920.<br>00 |

|    |               |                 |             |                           |  |                                                                                                                               |       |          |                 |
|----|---------------|-----------------|-------------|---------------------------|--|-------------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------------|
| 25 | S4787<br>2414 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:02:02 AM |  | UPI/123912352328/<br>books/ajay.cholastig<br>e/HDFC BANK<br>LTD/HDF166a779c4<br>e284677bbd92f3c0c<br>22d3b8                   |       | 7,610.00 | 1,38,530.<br>00 |
| 26 | S4786<br>8097 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:02:48 AM |  | UPI/615048831713/<br>UPI/rajishalmika@ok<br>/CITY UNION<br>BANK/AXI3500070fc<br>05747bb9b85b3e05<br>1c1335e                   |       | 3,425.00 | 1,41,955.<br>00 |
| 27 | S4794<br>0094 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:04:34 AM |  | UPI/615021502183/<br>UPI/udhayasuriya@o<br>k/HDFC BANK<br>LTD/ICIa046adf20ce<br>a465e8e3eb5b6ff47<br>c12b                     |       | 3,425.00 | 1,45,380.<br>00 |
| 28 | S4792<br>1438 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:05:18 AM |  | UPI/109908794818/<br>UPI<br>Payment/rajshkumr8<br>8@ici/ICICI<br>Bank/ICI498edd6a14<br>984785ac8efefd5f2a<br>0acd             |       | 6,050.00 | 1,51,430.<br>00 |
| 29 | S4783<br>0652 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:12:11 AM |  | UPI/615006272887/<br>UPI/tamilnila25-<br>1@o/KARUR VYSA<br>BANK/SBla387e3a9<br>822446c9a7ed9826<br>8451bd41                   |       | 6,050.00 | 1,57,480.<br>00 |
| 30 | S4801<br>1368 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:14:36 AM |  | UPI/307065901019/<br>Sent using<br>Payt/9600151241@<br>ptye/INDUSIND<br>BANK<br>R/PTM8f276889e87<br>d48bcb6d13efbe0ee<br>7f18 |       | 2,590.00 | 1,60,070.<br>00 |
| 31 | S4804<br>5894 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:14:37 AM |  | EZY/UPICCMDR_~30<br>7065901019~30052<br>6                                                                                     | 27.51 |          | 1,60,042.<br>49 |
| 32 | S4792<br>6071 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:16:41 AM |  | UPI/651629891059/<br>UPI/saravanan.ney.s<br>/ICICI<br>Bank/ICI4528ef9ab5<br>1e487bb364d1d9f7e<br>fc248                        |       | 7,580.00 | 1,67,622.<br>49 |
| 33 | S4787<br>5721 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:18:10 AM |  | UPI/307066080365/<br>Sent using<br>Payt/9841178824@<br>ptye/ICICI<br>Bank/PTM93DAB41<br>3AB5242C6A54F18<br>3B7E9E8A0E         |       | 7,130.00 | 1,74,752.<br>49 |
| 34 | S4787<br>6736 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:19:57 AM |  | UPI/615014538070/<br>UPI/qeefas-<br>1@okaxis/AXIS<br>BANK/AXI0a27c4f4d<br>dc149089eb1a30eb<br>7bbe5ac                         |       | 6,050.00 | 1,80,802.<br>49 |
| 35 | S4789<br>4061 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:21:10 AM |  | UPI/797821397764/<br>Ruthva/8838129843<br>-2@yb/CANARA<br>BANK/YBL9f3a54c2<br>6fe64c1ebd91a8319<br>ec0bea7                    |       | 6,000.00 | 1,86,802.<br>49 |
| 36 | S4790<br>5818 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:25:17 AM |  | UPI/651658084788/<br>books/rajat3iinfotec<br>h/ICICI<br>Bank/ICI52d8ae84e6<br>00430d9151d89853<br>9a088e                      |       | 7,610.00 | 1,94,412.<br>49 |
| 37 | S4803<br>3169 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:26:07 AM |  | UPI/651616681656/<br>books<br>kirthick/rajat3iinfote<br>ch/ICICI<br>Bank/ICI68a308ca39<br>834e2e866c850dc6e<br>52688          |       | 2,670.00 | 1,97,082.<br>49 |
| 38 | S4812<br>9772 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:27:14 AM |  | UPI/615043237319/<br>UPI/dhaarani.sandal/<br>AXIS<br>BANK/AXI3a5d9283<br>22024b26a5f12ab0<br>13760f84                         |       | 2,670.00 | 1,99,752.<br>49 |
| 39 | S4794<br>5996 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:27:27 AM |  | UPI/615028503209/<br>UPI/michealpaper58<br>5/HDFC BANK<br>LTD/ICIf10152d0712<br>64ba9af160d8bb6a<br>3ce44                     |       | 2,590.00 | 2,02,342.<br>49 |
| 40 | S4811<br>6745 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:28:24 AM |  | UPI/123913544126/<br>Anisa 6<br>std/shan.inida@okhd<br>/HDFCBANK<br>LTD/HDF6f41a382b<br>4694d0aa468845e2<br>ae0243b           |       | 1,719.00 | 2,04,061.<br>49 |



|    |               |                 |             |                           |  |                                                                                                                          |       |          |                 |
|----|---------------|-----------------|-------------|---------------------------|--|--------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------------|
| 41 | S4813<br>9039 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:29:02 AM |  | UPI/615078026458/<br>Mihir 9th<br>Books/9482525828<br>@inhd/HDFC BANK<br>LTD/HDFCBpzzhuW<br>ETf0XodC17801171<br>37637052 |       | 8,460.00 | 2,12,521.<br>49 |
| 42 | S4815<br>0593 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:36:06 AM |  | UPI/615026232855/<br>UPI/aishu4226-<br>1@oka/AXIS<br>BANK/AXI8086033d<br>ce624a49b43fd59f5<br>ab96c6b                    |       | 6,000.00 | 2,18,521.<br>49 |
| 43 | S4809<br>4712 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:36:47 AM |  | UPI/651606843793/<br>Shashwati 2<br>Boo/9482525828@y<br>esc/HDFC BANK<br>LTD/YCD37572C2FB<br>620466D8DAFB194<br>6FAD0F5B |       | 6,050.00 | 2,24,571.<br>49 |
| 44 | S4804<br>1055 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:37:08 AM |  | UPI/615089100231/<br>UPI/rajeshscorpio08/<br>ICICI<br>Bank/ICI4da2615ec4<br>fe462490491e58e05<br>3355e                   |       | 6,450.00 | 2,31,021.<br>49 |
| 45 | S4806<br>9259 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:38:23 AM |  | UPI/615013403829/<br>UPI/rajeshscorpio08/<br>ICICI<br>Bank/ICIf7667c22aa<br>f94cf3a79899b774a<br>b4df8                   |       | 3,480.00 | 2,34,501.<br>49 |
| 46 | S4802<br>9115 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:39:20 AM |  | UPI/615032834231/<br>UPI/connectrp90@ok<br>a/HDFC BANK<br>LTD/AXI9408d420b8<br>e0427785b7d55354<br>d92d0f                |       | 7,580.00 | 2,42,081.<br>49 |
| 47 | S4812<br>1944 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:40:26 AM |  | UPI/615008174710/<br>UPI/sureshmurthy19<br>7/State Bank Of<br>I/SBIad693dec63304<br>868a08cdc9043b13<br>835              |       | 3,425.00 | 2,45,506.<br>49 |
| 48 | S4820<br>5812 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:43:18 AM |  | UPI/615008386505/<br>UPI/selvin.jes@oksb/l<br>NDIA POST<br>PAYM/SBI837821db<br>94a34f288f8f49999<br>82ff2d7              |       | 7,580.00 | 2,53,086.<br>49 |
| 49 | S4810<br>9014 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:43:25 AM |  | UPI/123914245231/<br>UPI/alagar.amma@o<br>kh/HDFC BANK<br>LTD/HDF03ab775f0f<br>b34b35adccce620e09<br>5498c               |       | 3,425.00 | 2,56,511.<br>49 |
| 50 | S4829<br>1845 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:44:39 AM |  | UPI/123914315742/<br>saadiq<br>school/adiba1390@<br>okhdf/HDFC BANK<br>LTD/HDF8202be2b5<br>5844ff58d1b371537<br>3f6c03   |       | 6,000.00 | 2,62,511.<br>49 |
| 51 | S4814<br>8711 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:45:45 AM |  | UPI/651664087676/<br>samiksha<br>LKG/w.stanlyjohn-<br>1@/ICICI<br>Bank/ICI2527b6f46f<br>aa44539b328ed7f5<br>44d2fc       |       | 2,590.00 | 2,65,101.<br>49 |
| 52 | S4828<br>2994 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:47:02 AM |  | UPI/615017039389/<br>UPI/murugan20400<br>@ok/INDIAN<br>OVERSEAS/AXI43f7<br>db2774bf4dc3b3a11<br>6e698e1b19e              |       | 6,000.00 | 2,71,101.<br>49 |
| 53 | S4830<br>2717 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:47:08 AM |  | UPI/615044530548/<br>UPI/saravananfeb17<br>-/AXIS BANK<br>RUPAY/AXI90a6585<br>aeb7a4aeba6cef56d<br>3bd4bdab              |       | 7,130.00 | 2,78,231.<br>49 |
| 54 | S4831<br>7934 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:47:09 AM |  | EZY/UPICCMDR_~61<br>5044530548~30052<br>6                                                                                | 75.72 |          | 2,78,155.<br>77 |
| 55 | S4827<br>8910 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:47:36 AM |  | UPI/615008696371/<br>UPI/muralikrishnan./<br>Standard<br>Charte/SBle3476e6a<br>1bbc4dc6b4bdbbebb<br>27f3e5b0             |       | 7,660.00 | 2,85,815.<br>77 |
| 56 | S4810<br>1595 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>10:48:46 AM |  | UPI/615091028347/<br>UPI/murugan20400<br>@ok/INDIAN<br>OVERSEAS/AXI8262<br>2cc7e7ab445dbe09e<br>1c02512a5a6              |       | 6,000.00 | 2,91,815.<br>77 |

|    |           |             |             |                        |  |                                                                                                      |       |          |             |
|----|-----------|-------------|-------------|------------------------|--|------------------------------------------------------------------------------------------------------|-------|----------|-------------|
| 57 | S48288859 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:49:57 AM |  | UPI/651663897536/ UPI/bavishyamanohar/INDIAN OVERSEAS/ICI8772ec7dc3754bcbaeb5a97302435a5d            |       | 7,130.00 | 2,98,945.77 |
| 58 | S48163464 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:51:01 AM |  | UPI/615049550467/ UPI/balajiravi3009@/HDFC BANK LTD/AXIc7d9f8951e7c43aa9b1712a38dc54771              |       | 6,000.00 | 3,04,945.77 |
| 59 | S48332818 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:51:30 AM |  | UPI/615008958947/ UPI/aneendranath.vs/State Bank Of I/SBI0657e40efce743329dbce2b093943a24            |       | 2,670.00 | 3,07,615.77 |
| 60 | S48310959 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:53:15 AM |  | UPI/651682797932/ book fees/arun.mrppn-1@ok/SBI RUPAY CREDI/ICI4456a7da97e44832902443cc3c7ca73d      |       | 6,000.00 | 3,13,615.77 |
| 61 | S48364015 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:53:16 AM |  | EZY/UPICCMDR_~651682797932~300526                                                                    | 63.72 |          | 3,13,552.05 |
| 62 | S48240711 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:53:33 AM |  | UPI/615071326771/ books/itsjyoshi13@oka/HDFC BANK LTD/AXI29381d37bb344012ab6a8221e90f69b2            |       | 6,450.00 | 3,20,002.05 |
| 63 | S48319394 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:54:40 AM |  | UPI/615020939512/ UPI/karthickrangara/AXIS BANK/AXIb679f8ad321741c6bd08cc0b3b16d404                  |       | 2,590.00 | 3,22,592.05 |
| 64 | S48124055 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:55:24 AM |  | UPI/615062915130/ Book fee/pushpa1408@okax/AXIS BANK/AXI73f3282c483e4b4f8adf4c34760027ea             |       | 7,660.00 | 3,30,252.05 |
| 65 | S48146928 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:56:02 AM |  | UPI/615031941793/ UPI/chefrv@okaxis/HDFC BANK LTD/AXI2e652829dfc94e32b771122c3c164c7f                |       | 7,130.00 | 3,37,382.05 |
| 66 | S48264331 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:57:38 AM |  | UPI/615010890679/ NA/9884522004@kota/Kotak Mahindra/KOT345052333PYC S2VBH49PDGRZ9M8874HZ             |       | 7,660.00 | 3,45,042.05 |
| 67 | S48212373 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:58:03 AM |  | UPI/651626671432/ BOOK FEES/9361027424@kota/Kotak Mahindra/K811Tdfb68bad94a0455c85cd90aa413547       |       | 6,000.00 | 3,51,042.05 |
| 68 | S48232910 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:59:00 AM |  | UPI/651612665524/ Book fees/9361027424@kota/Kotak Mahindra/K811T6fe8cfefeccc4b99b6064dc7dade6b       |       | 7,130.00 | 3,58,172.05 |
| 69 | S48410310 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:59:16 AM |  | UPI/123915018257/jawahar/pkkailas-1@okhd/HDFC Bank CC1/HDFdb57cdb2ffb04519bf4c6981ac439a77           |       | 2,570.00 | 3,60,742.05 |
| 70 | S48410746 | 30/May/2026 | 30/May/2026 | 30/05/2026 10:59:17 AM |  | EZY/UPICCMDR_~123915018257~300526                                                                    | 27.29 |          | 3,60,714.76 |
| 71 | S48354360 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:00:00 AM |  | UPI/615010892379/ NA/9884522004@kota/Kotak Mahindra/KOT345052333YDT HKHNNH8439K780LYZDNXT            |       | 6,000.00 | 3,66,714.76 |
| 72 | S48320890 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:01:21 AM |  | UPI/413322954155/ Payment from Ph/9500023925@axl/State Bank Of I/AXL214d6e7a93404349addb92c9f4cfa2d8 |       | 3,720.00 | 3,70,434.76 |

|    |           |             |             |                        |  |                                                                                                     |  |          |             |
|----|-----------|-------------|-------------|------------------------|--|-----------------------------------------------------------------------------------------------------|--|----------|-------------|
| 73 | S48420367 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:01:35 AM |  | UPI/651677086788/cnishanth/siva.ma333-1@ok/BANK OF BARODA/ICI74dec415317749a49454c3d9c4874312       |  | 2,590.00 | 3,73,024.76 |
| 74 | S48307707 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:01:38 AM |  | UPI/045978826626/Payment from Ph/8220769991@ybl/Standard Charte/YBLaf5907a4779b4e9fb0712209914e61c9 |  | 2,590.00 | 3,75,614.76 |
| 75 | S48198435 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:03:03 AM |  | UPI/651689898476/UPI/siva.ma333-1@ok/BANK OF BARODA/IClbde9d47a4d234cd29b066ac3bc35cf45             |  | 1,900.00 | 3,77,514.76 |
| 76 | S48419379 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:04:20 AM |  | UPI/110419472316/NO REMARKS/9941593911@upi/State Bank Of I/UPI35c3363ed9fe5163824618f6fc17a702      |  | 7,810.00 | 3,85,324.76 |
| 77 | S48309935 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:05:15 AM |  | UPI/615009964736/UPI/manimekalai.2k1/Kotak Mahindra /SBI4e0882d1006457ba51933ac8f0ddd93             |  | 2,670.00 | 3,87,994.76 |
| 78 | S48393290 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:06:02 AM |  | UPI/615010009778/UPI/sowmya.tamizhs e/State Bank Of I/SBI7d2a14de32934a829e9752d300dd908c           |  | 7,810.00 | 3,95,804.76 |
| 79 | S48422263 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:07:49 AM |  | UPI/651656380150/UPI/rithvikpravee25/CANARA BANK/ICIfd79c22b35f44d6a918f66c37a053d25                |  | 7,130.00 | 4,02,934.76 |
| 80 | S48341002 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:09:43 AM |  | UPI/651640997155/UPI/sgayathri.83@ok/ICICI Bank/ICId7f0de1fd1834d63ab632c00aea1d598                 |  | 6,450.00 | 4,09,384.76 |
| 81 | S48391510 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:10:47 AM |  | UPI/615010377626/UPI/balajiele7275@o/UNION BANK OF I/SBI6927d8004784f51ba98503cd5cadd63             |  | 8,250.00 | 4,17,634.76 |
| 82 | S48437316 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:11:22 AM |  | UPI/107450482411/Payment from Ph/9884931360@ybl/AXIS BANK/YBLd79b9e1de9d94b1f86b048754dbef49e       |  | 7,130.00 | 4,24,764.76 |
| 83 | S48360684 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:11:25 AM |  | UPI/615010435820/UPI/balajiele7275@o/UNION BANK OF I/SBI8f54c09154e94fdda81e2894aad1ca89            |  | 8,460.00 | 4,33,224.76 |
| 84 | S48352700 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:11:29 AM |  | UPI/615058128282/UPI/abi.vellai@okax/INDIAN BANK/AXI6c00b5fb5b184adab129767f15dcd225                |  | 2,590.00 | 4,35,814.76 |
| 85 | S48419460 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:13:54 AM |  | UPI/607056386359/Books/9994147164@ptye/INDIAN OVERSEAS/PTMF27A064FFBA8493180D83B894F980BDC          |  | 6,000.00 | 4,41,814.76 |
| 86 | S48420074 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:14:24 AM |  | UPI/615078434985/Books/7299866337@pthd/HDFC BANK LTD/PTM2844e61ce52747edaf5aecb4e812a26f            |  | 8,250.00 | 4,50,064.76 |
| 87 | S48400774 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:15:09 AM |  | UPI/615078448543/Books/7299866337@pthd/HDFC BANK LTD/PTM1399d96ddac54a2eaf06ff876c4e534a            |  | 6,500.00 | 4,56,564.76 |



|     |               |                 |             |                           |  |                                                                                                                            |       |          |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------------|
| 88  | S4841<br>9181 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:17:56 AM |  | UPI/615018647215/<br>kaushik<br>book/manikandan19<br>78-/INDIAN<br>BANK/AXI13278d69<br>571c41c68db9a321<br>96a738f4        |       | 7,740.00 | 4,64,304.<br>76 |
| 89  | S4855<br>0195 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:18:04 AM |  | UPI/651614789428/<br>Books/sasureshnellai<br>@/INDIAN<br>BANK/ICI63e1f6a22<br>e8c445091becaa7fa<br>abd29d                  |       | 7,580.00 | 4,71,884.<br>76 |
| 90  | S4839<br>4841 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:19:15 AM |  | UPI/615011005179/<br>UPI/manomaddy890<br>-1@/ICICI<br>Bank/SBIa1cd7501d<br>7c14c8c9970085171<br>b5ee98                     |       | 6,000.00 | 4,77,884.<br>76 |
| 91  | S4841<br>1936 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:20:13 AM |  | UPI/651626395956/<br>UPI/kalaipriya.sh-<br>2/TAMIL NADU<br>GRAM/ICI3f2b1f45ce<br>9544518f4cfb4f5fe6<br>bbb4                |       | 7,810.00 | 4,85,694.<br>76 |
| 92  | S4834<br>8949 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:21:50 AM |  | UPI/615094312803/<br>UPI/chandramohanle<br>g/UNION BANK OF<br>I/ICI72517b6d680f4<br>df080f4218d749f6d<br>6e                |       | 2,865.00 | 4,88,559.<br>76 |
| 93  | S4851<br>6103 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:23:17 AM |  | UPI/651602793332/<br>UPI/mumthajbegum<br>254/HDFC BANK<br>LTD/IClc90cac2d8f8<br>449fdb7623f760704<br>aae1                  |       | 6,000.00 | 4,94,559.<br>76 |
| 94  | S4865<br>0121 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:25:03 AM |  | UPI/615015136463/<br>UPI/jai.finearts@ok/<br>HDFC BANK<br>LTD/AXI80bc6e19c1<br>ff46b18faf3c09bb04<br>0cdf                  |       | 7,580.00 | 5,02,139.<br>76 |
| 95  | S4856<br>8236 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:25:06 AM |  | UPI/651624862284/<br>Pragathi<br>Grade/9894265513-<br>1@ye/HDFC Bank<br>CC1/YCD7282ddc61<br>ad941dd83bd0bcb0<br>1af5ac4    |       | 6,000.00 | 5,08,139.<br>76 |
| 96  | S4865<br>1306 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:25:07 AM |  | EZY/UPICCMDR_~65<br>1624862284~30052<br>6                                                                                  | 63.72 |          | 5,08,076.<br>04 |
| 97  | S4850<br>1398 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:25:17 AM |  | UPI/370627728667/<br>Payment from<br>Ph/9841771623@ibl/<br>ICICI<br>Bank/IBL95321ac33<br>16545168db6f51d5f<br>f62ce6       |       | 7,660.00 | 5,15,736.<br>04 |
| 98  | S4839<br>1270 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:25:49 AM |  | UPI/341908326778/<br>Maanya<br>book/9090719091@<br>ybl/HDFC BANK<br>LTD/YBL23b195c53<br>72d48039bb4c61f24<br>3eeb33        |       | 6,450.00 | 5,22,186.<br>04 |
| 99  | S4860<br>2153 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:28:42 AM |  | UPI/651632191460/<br>books/saravanadhin<br>aka/ICICI<br>Bank/ICIfd51f01b94<br>ef47aaae5326f3785<br>560b5                   |       | 7,740.00 | 5,29,926.<br>04 |
| 100 | S4845<br>3006 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:28:56 AM |  | UPI/482739408664/<br>Payment from<br>Ph/9498197420-<br>2@ax/State Bank Of<br>I/AXLa8c64f968001<br>4aeb8e3745f13076c<br>796 |       | 7,610.00 | 5,37,536.<br>04 |
| 101 | S4865<br>5687 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:29:14 AM |  | UPI/615011746353/<br>UPI/santheyaravi-<br>2@/ICICI<br>Bank/SBI577f4b4f35<br>e34dec98a30edc9fb<br>fb453                     |       | 2,590.00 | 5,40,126.<br>04 |
| 102 | S4868<br>0897 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:30:29 AM |  | UPI/615067844385/<br>Yazhini<br>lkg/raja4g1907@oka<br>x/CITYUNION<br>BANK/AXIc8e61225<br>978e432c95aba55f5<br>f290f55      |       | 2,590.00 | 5,42,716.<br>04 |
| 103 | S4861<br>4222 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:30:35 AM |  | UPI/123916590611/<br>UPI/santheyaravi-<br>2@/ICICI<br>Bank/HDF219c1b6ff<br>3854951952e240b6<br>e46c0ed                     |       | 2,590.00 | 5,45,306.<br>04 |

|     |           |             |             |                        |  |                                                                                                    |       |          |             |
|-----|-----------|-------------|-------------|------------------------|--|----------------------------------------------------------------------------------------------------|-------|----------|-------------|
| 104 | S48579651 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:34:11 AM |  | UPI/615012116105/UPI/vinodhhdhfc82@ok/KARUR VYSA BANK/SBI458714101b374ed3ae9f39e846d17feb          |       | 6,000.00 | 5,51,306.04 |
| 105 | S48668689 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:35:36 AM |  | UPI/651642491340/UPI/vbbasky@okicici/ICICI Bank/ICI244f5930f127416d88e703ac4e6dc4c0                |       | 7,580.00 | 5,58,886.04 |
| 106 | S48577314 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:36:17 AM |  | UPI/651663195502/UPI/rajeswari850@ok/INDIAN BANK/ICiff06d01fa69140d5940c3d893936892a               |       | 1,900.00 | 5,60,786.04 |
| 107 | S48766268 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:37:30 AM |  | UPI/651676195978/UPI/rajeswari850@ok/INDIAN BANK/ICI7441cd70da6d4957958483f003e5cb5e               |       | 1,900.00 | 5,62,686.04 |
| 108 | S48710016 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:37:33 AM |  | UPI/651697996211/Books/rehanridha21@ok/UNION BANKOF I/ICI64b426eb4e6541c3acf5ec30ab25df4d          |       | 7,580.00 | 5,70,266.04 |
| 109 | S48751094 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:39:03 AM |  | UPI/123917026936/UPI/purushothaman.t/HDFC Bank CC1/HDF77950a79561e4938bfcc4ec7fcd54f5d             |       | 7,740.00 | 5,78,006.04 |
| 110 | S48808379 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:39:04 AM |  | EZY/UPICCMDR_~123917026936~300526                                                                  | 82.20 |          | 5,77,923.84 |
| 111 | S48574066 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:39:23 AM |  | UPI/113922867553/NO REMARKS/9677114440@upi/HDFC BANK LTD/UPI46bcd3152bd5c15a1c9049815b584a2        |       | 6,050.00 | 5,83,973.84 |
| 112 | S48623122 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:41:48 AM |  | UPI/615094727006/UPI/irudhayaraj7932/HDFC BANK LTD/AXIf0b0aa0f65dc467cb35ec9ca2be66a72             |       | 2,670.00 | 5,86,643.84 |
| 113 | S48699426 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:41:48 AM |  | UPI/615056802326/book fee/ragachandrikasr/CITY UNION BANK/ICI7acdf436747a44869abd6f7570c6c8e0      |       | 8,460.00 | 5,95,103.84 |
| 114 | S48754966 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:43:10 AM |  | UPI/615020645558/UPI/rajamp1984@ok a/HDFC BANK LTD/AXIb7dfa575fdb4af0a4554bf5c8109915              |       | 6,000.00 | 6,01,103.84 |
| 115 | S48574015 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:44:40 AM |  | UPI/930662144556/Payment from Ph/9952888750-2@yb/HDFC Bank CC1/YBL3b25adac71654bcd92293921b90aa70e |       | 7,130.00 | 6,08,233.84 |
| 116 | S48850500 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:44:40 AM |  | EZY/UPICCMDR_~930662144556~300526                                                                  | 75.72 |          | 6,08,158.12 |
| 117 | S48852642 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:45:11 AM |  | UPI/615052041000/UPI/balaji2777-2@ok/AXIS BANK/AXI87da95a2f6d5423c9d2f241969a4f2ff                 |       | 7,740.00 | 6,15,898.12 |
| 118 | S48701764 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:46:00 AM |  | UPI/615074601439/UPI/n.anu0486@okici/ICICI Bank/ICLe1413dbc51d54cb5bafb63ccbc8ec95e                |       | 7,580.00 | 6,23,478.12 |
| 119 | S48599841 | 30/May/2026 | 30/May/2026 | 30/05/2026 11:47:21 AM |  | UPI/651613196510/UPI/n.anu0486@okici/ICICI Bank/ICIf4abac448a6f4c2e8890580609f4e77a                |       | 7,580.00 | 6,31,058.12 |

|     |               |                 |             |                           |  |                                                                                                                            |  |          |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------|--|----------|-----------------|
| 120 | S4869<br>8369 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:47:43 AM |  | UPI/220616806060/<br>Payment from<br>Ph/mythilimohanrao/<br>State Bank Of<br>I/AXL54841d8f33c0<br>45a5a5bf3ad35c0c1<br>3ba |  | 7,810.00 | 6,38,868.<br>12 |
| 121 | S4870<br>9219 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:48:53 AM |  | UPI/615072639341/<br>UPI/abisharithvik01/<br>TNSC/AXIf2eb2a2dd<br>30c473a90da6b5a6<br>6a9523f                              |  | 7,130.00 | 6,45,998.<br>12 |
| 122 | S4877<br>9549 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:50:29 AM |  | UPI/615053205307/<br>UPI/ushasurya910@<br>ok/INDIAN<br>BANK/ICI2e1e5384c<br>3854d6292386c707<br>16d1610                    |  | 2,670.00 | 6,48,668.<br>12 |
| 123 | S4890<br>8968 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:50:57 AM |  | UPI/836543106731/<br>Payment from<br>Ph/9941647278@axl<br>/State Bank Of<br>I/AXL0aaf2aad530b<br>496fa5764840a3a0<br>25ce  |  | 6,050.00 | 6,54,718.<br>12 |
| 124 | S4891<br>2507 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:51:47 AM |  | UPI/615098738406/<br>papa Book<br>fees/nithi23.raj5@ok<br>/CANARA<br>BANK/AXIdaa23c65<br>50b54a329fa8ac3a1<br>2be6e31      |  | 3,480.00 | 6,58,198.<br>12 |
| 125 | S4870<br>9816 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:51:54 AM |  | UPI/615044112803/<br>UPI/ushasurya910@<br>ok/INDIAN<br>BANK/ICI895313dd9<br>ce54872a72a52a62<br>9c31cac                    |  | 2,670.00 | 6,60,868.<br>12 |
| 126 | S4885<br>0793 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:53:50 AM |  | UPI/651616084305/<br>UPI/omeee1990@oki<br>ci/ICICI<br>Bank/ICIfca6202fec<br>94be5ad6c5457fa58<br>cbfc                      |  | 1,900.00 | 6,62,768.<br>12 |
| 127 | S4870<br>8781 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:54:38 AM |  | UPI/615082508891/<br>UPI/tmsuja@okicici/I<br>NDIAN<br>OVERSEAS/ICI51044<br>81dee234720a82cb<br>013f9dc434a                 |  | 6,000.00 | 6,68,768.<br>12 |
| 128 | S4868<br>0908 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:55:30 AM |  | UPI/615092935536/<br>UPI/kadhyravan@ok<br>ax/HDFC BANK<br>LTD/AXI7cb003def2<br>de4f76a6693ca0642<br>4dbae                  |  | 7,660.00 | 6,76,428.<br>12 |
| 129 | S4872<br>2154 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:56:35 AM |  | UPI/615077209043/f<br>or jawahar<br>boo/nandhinirajesh3<br>/INDIAN<br>BANK/ICI9f09e7536<br>77c410a936c5e68fff<br>db42c     |  | 6,000.00 | 6,82,428.<br>12 |
| 130 | S4880<br>7515 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:57:47 AM |  | UPI/615058442845/<br>UPI/sakthichennai-<br>1/KARUR VYSA<br>BANK/AXI8aa5d62e<br>89fe4c5092e449ac7<br>d4a3f35                |  | 7,810.00 | 6,90,238.<br>12 |
| 131 | S4886<br>6542 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>11:58:34 AM |  | UPI/615050301251/f<br>or jawahar<br>sch/nandhinirajesh3/<br>INDIAN<br>BANK/ICI393aa94be<br>b3445e2b719721cc<br>25b1323     |  | 2,590.00 | 6,92,828.<br>12 |
| 132 | S4898<br>1971 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:01:53 PM |  | UPI/615072556984/<br>UPI/trsanthoshi93@<br>o/ICICI<br>Bank/AXI9f7ef91853<br>c34fe79f6b5b6bc7d<br>55bca                     |  | 2,590.00 | 6,95,418.<br>12 |
| 133 | S4886<br>0271 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:09:54 PM |  | UPI/615099504187/<br>UPI/nuansari.17@oki<br>/UNION BANK OF<br>I/ICIf82cc5ddf5f438<br>eb18c5bfc57f4675a                     |  | 7,130.00 | 7,02,548.<br>12 |
| 134 | S4899<br>1211 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:10:19 PM |  | UPI/394660101506/<br>Rakshita<br>7std/yas9940@axisb<br>an/AXIS<br>BANK/AXIS3005202<br>64FYX3RE12101464<br>8C8MO2M2         |  | 7,740.00 | 7,10,288.<br>12 |
| 135 | S4892<br>3993 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:11:13 PM |  | UPI/394788481506/<br>Ashrita/yas9940@ax<br>isban/AXIS<br>BANK/AXIS3005202<br>6UME459B1211090<br>22YRVWQHN                  |  | 3,425.00 | 7,13,713.<br>12 |



|     |               |                 |             |                           |  |                                                                                                                            |       |          |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------------|
| 136 | S4885<br>2369 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:13:16 PM |  | UPI/615045047213/<br>UPI/santoshkakade1<br>9/AXIS BANK<br>RUPAY/AXI07ccd20<br>3a4574d2abb436af<br>527575f68                |       | 7,740.00 | 7,21,453.<br>12 |
| 137 | S4917<br>6037 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:13:16 PM |  | EZY/UPICCMDR_~61<br>5045047213~30052<br>6                                                                                  | 82.20 |          | 7,21,370.<br>92 |
| 138 | S4902<br>2203 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:15:03 PM |  | UPI/615015207052/<br>book<br>feeh/duraidharani84<br>@/CANARABANK/S<br>Blbaf697f684ca440<br>1909392545fef0058               |       | 7,580.00 | 7,28,950.<br>92 |
| 139 | S4899<br>8297 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:16:46 PM |  | UPI/615075237789/<br>vedhitha book<br>f/immraghu@okaxis/<br>HDFC BANK<br>LTD/AXI6a3a9801e8<br>bd43b5b3b30d17c6<br>61f02c   |       | 7,130.00 | 7,36,080.<br>92 |
| 140 | S4916<br>8424 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:17:52 PM |  | UPI/651620190017/<br>UPI/av.saravana-<br>2@o/Kotak<br>Mahindra<br>/ICI1a5e75e0dc604b<br>73a2eee954197bc0c<br>6             |       | 7,580.00 | 7,43,660.<br>92 |
| 141 | S4897<br>8055 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:20:12 PM |  | UPI/135475989868/<br>Payment from<br>Ph/6302655161@ybl<br>/UNION BANK OF<br>I/YBLc0af700561af4<br>8ba8fb21085ad977<br>9fa  |       | 2,670.00 | 7,46,330.<br>92 |
| 142 | S4918<br>9760 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:22:52 PM |  | UPI/615084229808/<br>Book<br>fees/lokeshbabu82@<br>ok/HDFC BANK<br>LTD/AXIc3ed610793<br>704058b551b2be75<br>00911c         |       | 8,460.00 | 7,54,790.<br>92 |
| 143 | S4921<br>0240 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:25:06 PM |  | UPI/651641297962/<br>UPI/senthamaraicivi/<br>CANARA<br>BANK/ICI0f18587ed<br>7fc473fb2a042b523<br>49883a                    |       | 2,670.00 | 7,57,460.<br>92 |
| 144 | S4908<br>1200 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:28:25 PM |  | UPI/615050009689/<br>UPI/senthamaraicivi/<br>CANARA<br>BANK/ICIa83d458fc<br>bcf4a33a917f655a6<br>edb1be                    |       | 7,660.00 | 7,65,120.<br>92 |
| 145 | S4922<br>2306 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:28:32 PM |  | UPI/615012253576/<br>Shopping/91988446<br>3394@sc/Standard<br>Charte/SCB0a2cc20<br>86167475b840c2e                         |       | 7,580.00 | 7,72,700.<br>92 |
| 146 | S4928<br>8273 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:28:47 PM |  | UPI/651699988265/<br>UPI/sanjeew.ms8-<br>2@o/AXIS<br>BANK/ICId0e071bc0<br>e124ccfb335f9173a<br>10f0a9                      |       | 2,670.00 | 7,75,370.<br>92 |
| 147 | S4917<br>4945 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:30:39 PM |  | UPI/615088446745/<br>UPI/mramesh.mech-<br>2@/HDFC BANK<br>LTD/AXI9d9973e5e5<br>d44418bb73572a85<br>789ed7                  |       | 7,610.00 | 7,82,980.<br>92 |
| 148 | S4914<br>2057 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:32:03 PM |  | UPI/615087339377/<br>UPI/mramesh.mech-<br>2@/HDFC BANK<br>LTD/AXIbb552ffcbe4<br>94bb59097235db7d<br>05a79                  |       | 3,480.00 | 7,86,460.<br>92 |
| 149 | S4905<br>0619 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:32:20 PM |  | UPI/651644701951/<br>Paid via<br>SuperM/9566181927<br>@supe/HDFC BANK<br>LTD/SMY260530123<br>2OZZ34A2NMCIIGQ<br>S651YUBX   |       | 6,000.00 | 7,92,460.<br>92 |
| 150 | S4939<br>0601 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:38:02 PM |  | UPI/615097803802/<br>UPI/ansvoyage-<br>1@oki/ICICI<br>Bank/ICIf214a40f76<br>724e408c9dd9fbd9f<br>8482d                     |       | 7,130.00 | 7,99,590.<br>92 |
| 151 | S4913<br>8644 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:39:04 PM |  | UPI/404878878306/<br>Payment from<br>Ph/santhosh2015@y<br>b/INDIAN<br>OVERSEAS/YBLd88<br>b95da50014a41b89<br>3e5d44e6d557c |       | 6,450.00 | 8,06,040.<br>92 |

|     |               |                 |             |                           |  |                                                                                                                            |       |          |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------------|
| 152 | S4937<br>9329 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:40:16 PM |  | UPI/656701968791/<br>Payment from<br>Ph/santhosh2015@y<br>b/INDIAN<br>OVERSEAS/YBLc13c<br>a915a2c2485d9613<br>9b38dd66dc09 |       | 7,660.00 | 8,13,700.<br>92 |
| 153 | S4924<br>1715 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:44:00 PM |  | UPI/615048443631/<br>book<br>fee/aranvenkatesh00<br>/CITY UNION<br>BANK/AXI7fd0524d<br>5b2e4e238e1fc7485<br>bc23e5e        |       | 6,000.00 | 8,19,700.<br>92 |
| 154 | S4934<br>3650 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:44:35 PM |  | UPI/615017486129/<br>books<br>3rd/gayathri.eie199/I<br>NDIANOVERSEAS/S<br>Blaad99d20d34442<br>67a3a3a4db842bb4<br>89       |       | 7,130.00 | 8,26,830.<br>92 |
| 155 | S4938<br>9993 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:46:16 PM |  | UPI/615046444787/<br>UPI/bhuvanasureshk<br>u/HDFC BANK<br>LTD/AXI1941997bd5<br>2e4dc9939ac949db<br>a91c61                  |       | 7,740.00 | 8,34,570.<br>92 |
| 156 | S4945<br>3290 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:47:54 PM |  | UPI/949750861815/<br>Payment from<br>Ph/9884357147-<br>3@yb/HDFC BANK<br>LTD/YBL99216c18f7<br>66449c93cb020249<br>d1cbf2   |       | 6,050.00 | 8,40,620.<br>92 |
| 157 | S4935<br>5943 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:49:40 PM |  | UPI/615007804883/<br>UPI/jagan.natarajan/<br>ICICI BANK<br>RUPA/ICI135f51b6d<br>84b45369f3ec6751b<br>a4fa4b                |       | 7,810.00 | 8,48,430.<br>92 |
| 158 | S4959<br>6775 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:49:41 PM |  | EZY/UPICCMDR_~61<br>5007804883~30052<br>6                                                                                  | 82.94 |          | 8,48,347.<br>98 |
| 159 | S4938<br>0281 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:57:20 PM |  | UPI/089735233660/<br>Payment from<br>Ph/9790737495@ybl<br>/INDIAN<br>OVERSEAS/YBL04e7<br>c063d1a746b3bc6cf<br>1c8b0c8250d  |       | 2,590.00 | 8,50,937.<br>98 |
| 160 | S4936<br>1066 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>12:58:42 PM |  | UPI/615071410382/<br>devisirisakthi/sonimu<br>rugaan86-1/CITY<br>UNION<br>BANK/IClea1005cd3<br>63e4e06a94c26b63<br>02ff8fe |       | 2,765.00 | 8,53,702.<br>98 |
| 161 | S4936<br>0149 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>01:00:21 PM |  | UPI/615018689922/<br>UPI/subathrat15@ok<br>s/State Bank Of<br>I/SBI20f56be67e5a4<br>d8ba7caf21522cd86<br>fa                |       | 6,000.00 | 8,59,702.<br>98 |
| 162 | S4964<br>8607 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>01:15:55 PM |  | UPI/615086712584/<br>UPI/sriramyassv@ok<br>i/ICICI<br>Bank/ICI5e34bf63fe<br>514948acd87d25caf<br>3c66b                     |       | 8,250.00 | 8,67,952.<br>98 |
| 163 | S4965<br>7183 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>01:24:19 PM |  | UPI/615099836548/<br>UPI/sarathisubrama<br>n/AXIS<br>BANK/AXI6af93b25<br>3da84d95832b13ba<br>c9354bd6                      |       | 6,000.00 | 8,73,952.<br>98 |
| 164 | S4977<br>4055 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>01:25:24 PM |  | UPI/615020710208/<br>UPI/varshaabar11@<br>ok/State Bank Of<br>I/SBI180f614f49e24<br>66f8cf7f51c8ca4e91<br>0                |       | 6,000.00 | 8,79,952.<br>98 |
| 165 | S4970<br>8898 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>01:26:25 PM |  | UPI/615081013617/<br>UPI/sriram.gurumoor<br>/ICICI<br>Bank/ICI19e0540f93<br>6c447390c7c522d9f<br>1886d                     |       | 6,000.00 | 8,85,952.<br>98 |
| 166 | S4989<br>1738 | 30/May/2<br>026 | 30/May/2026 | 30/05/2026<br>01:36:41 PM |  | UPI/615030643011/<br>books/vidyabalu1-<br>3@ok/State BankOf<br>I/AXI13849d4af56e4<br>0b2aaf1028090c294<br>12               |       | 3,205.00 | 8,89,157.<br>98 |
| 167 | S6297<br>5576 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>07:42:24 AM |  | UPI/651893521164/<br>R Felix<br>Edwin/godwinandco<br>mpan/INDIAN<br>BANK/IClec27da578<br>a7f46b6ad8767812c<br>dc3904       |       | 4,000.00 | 8,93,157.<br>98 |

|     |               |                 |             |                           |  |                                                                                                                       |  |          |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|-----------------------------------------------------------------------------------------------------------------------|--|----------|-----------------|
| 168 | S6469<br>8100 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>10:15:23 AM |  | UPI/615216807441/<br>Book<br>fees/epvanitha1996-<br>1/INDIANOVERSEAS<br>/AXIc18b5787d3fd4f<br>caaa9c6ced430f<br>0     |  | 2,670.00 | 8,95,827.<br>98 |
| 169 | S6508<br>7143 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>10:49:04 AM |  | UPI/615287717050/<br>UPI/senthilkumar.pr/<br>HDFC BANK<br>LTD/AXI5aef5f6eaae<br>84a9f9199f2bfa375<br>8955             |  | 3,425.00 | 8,99,252.<br>98 |
| 170 | S6509<br>0543 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>10:54:44 AM |  | UPI/124018920050/<br>MIRHAA/mmohame<br>dgayaz-1/HDFC<br>BANKLTD/HDFd4c1<br>266e50740288f22e6<br>7981ee031e            |  | 2,590.00 | 9,01,842.<br>98 |
| 171 | S6552<br>7581 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>11:34:08 AM |  | UPI/651835755439/<br>M Rajishree<br>STD/mohan.prasad8<br>4@/ICICI<br>Bank/ICI089895743<br>5bf41b7b8c1888a05<br>8a71db |  | 7,610.00 | 9,09,452.<br>98 |
| 172 | S6552<br>5326 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>11:36:57 AM |  | UPI/651823452850/<br>UPI/jarchana97@oki<br>c/ICICI<br>Bank/IClaa945c7dfa<br>244ab9977726672c<br>547798                |  | 7,740.00 | 9,17,192.<br>98 |
| 173 | S6557<br>9007 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>11:43:36 AM |  | UPI/615233917257/<br>Mithran<br>S/sugantha6@okaxi/<br>HDFC BANK<br>LTD/AXIf569486cd4<br>bf4854a8590ff821b<br>c9e98    |  | 2,670.00 | 9,19,862.<br>98 |
| 174 | S6546<br>0141 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>11:44:09 AM |  | UPI/124021528799/<br>Sadhana<br>S/sugantha6@okhdf<br>/HDFC BANK<br>LTD/HDFf5ecb625b<br>a934d4daf5c24674b<br>d2d097    |  | 7,740.00 | 9,27,602.<br>98 |
| 175 | S6577<br>7111 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>11:44:40 AM |  | UPI/124021553371/<br>Yuvanikha<br>R/sugantha6@okhdf<br>/HDFCBANK<br>LTD/HDF18ad7eddb<br>9f24abfb088a70797<br>e2affd   |  | 6,050.00 | 9,33,652.<br>98 |
| 176 | S6578<br>3764 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>11:54:32 AM |  | UPI/615258610004/<br>UPI/balaanbu24-<br>1@ok/CANARA<br>BANK/SBIec0847dd<br>47d245c49dda7066<br>8e6ada83               |  | 6,050.00 | 9,39,702.<br>98 |
| 177 | S6577<br>9067 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>11:56:32 AM |  | UPI/615258761927/<br>UPI/balaanbu24-<br>1@ok/CANARA<br>BANK/SBI7ecfbafe7<br>5a24e1dbc5ffcc6c6<br>d72b2                |  | 7,610.00 | 9,47,312.<br>98 |
| 178 | S6595<br>7055 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>12:10:35 PM |  | UPI/615259872170/<br>UPI/harrykrish2014/<br>State Bank Of<br>I/SBI3a76344c732e4<br>cf4bd3bde2b11e954<br>7f            |  | 7,580.00 | 9,54,892.<br>98 |
| 179 | S6595<br>7567 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>12:27:33 PM |  | UPI/615261253082/<br>UPI/maariselvam252<br>5/BANK OF<br>BARODA/SBI37d8ad<br>1ca6fa488cb78d4df<br>c449f7e58            |  | 6,000.00 | 9,60,892.<br>98 |
| 180 | S6610<br>6646 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>12:28:25 PM |  | UPI/615261297235/<br>UPI/maariselvam252<br>5/BANK OF<br>BARODA/SBI29a92a<br>7c74234a349c86a0<br>b4c2d67503            |  | 6,000.00 | 9,66,892.<br>98 |
| 181 | S6610<br>1603 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>12:37:15 PM |  | UPI/615232532324/<br>UPI/kaavyanaga-<br>3@ok/ICICI<br>Bank/AXIb54e59794<br>5cf49db98d062754f<br>bfcd19                |  | 6,450.00 | 9,73,342.<br>98 |
| 182 | S6631<br>4583 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>12:49:48 PM |  | UPI/615280334057/<br>UPI/joeforever007-<br>1/AXIS<br>BANK/AXIa5742429<br>deed4a45af0882188<br>4cdfcf0                 |  | 6,450.00 | 9,79,792.<br>98 |

|     |               |                 |             |                           |  |                                                                                                                            |       |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------|-------|------------------|------------------|
| 183 | S6651<br>5955 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>12:55:50 PM |  | UPI/615263514028/<br>UPI/r.nancymadhaen<br>t/State Bank Of<br>I/SBI23c55648941c4<br>e84a5234ada094db<br>814                |       | 3,480.00         | 9,83,272.<br>98  |
| 184 | S6644<br>6330 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>12:58:16 PM |  | UPI/124025531988/<br>UPI/ramyaaa1992-<br>2@o/HDFC BANK<br>LTD/HDF632a8d3bb<br>a2b474dac269805b<br>4a7a494                  |       | 6,050.00         | 9,89,322.<br>98  |
| 185 | S6808<br>5791 | 01/Jun/20<br>26 | 01/Jun/2026 | 01/06/2026<br>03:27:52 PM |  | UPI/821962513658/<br>R<br>Sriram/9042572545-<br>3@yb/HDFC BANK<br>LTD/YBLf86919b224<br>3746e7a7a6545bf79<br>e4770          |       | 3,500.00         | 9,92,822.<br>98  |
| 186 | S7918<br>8557 | 02/Jun/20<br>26 | 02/Jun/2026 | 02/06/2026<br>12:55:03 PM |  | UPI/615309825668/<br>UPI/nperumal1304@<br>ok/ICICI<br>Bank/ICl8d63f95cd6<br>ef46d9b93135e94b8<br>64ecb                     |       | 7,580.00         | 10,00,402<br>.98 |
| 187 | S7970<br>5972 | 02/Jun/20<br>26 | 02/Jun/2026 | 02/06/2026<br>01:35:29 PM |  | UPI/651983910822/<br>mithran books<br>f/kmkesakkiraja-<br>1/KARUR VYSA<br>BANK/AXI784fbf652<br>5df40a2b29832b35<br>72dfcf9 |       | 6,000.00         | 10,06,402<br>.98 |
| 188 | S7980<br>7501 | 02/Jun/20<br>26 | 02/Jun/2026 | 02/06/2026<br>01:38:11 PM |  | UPI/651932310929/<br>Harish book<br>fee/kmkesakkiraja-<br>1/KARUR VYSA<br>BANK/AXI1b7df6a9<br>630e48c8a86600aa<br>91785921 |       | 7,130.00         | 10,13,532<br>.98 |
| 189 | S8094<br>1204 | 02/Jun/20<br>26 | 02/Jun/2026 | 02/06/2026<br>03:38:02 PM |  | RTGS-<br>SBINR52026060230<br>144112-STREE<br>SEVA MANDIR-<br>30170655867-<br>SBIN0001857                                   |       | 49,99,952<br>.80 | 60,13,485<br>.78 |
| 190 | S8131<br>1878 | 02/Jun/20<br>26 | 02/Jun/2026 | 02/06/2026<br>04:33:32 PM |  | UPI/757008210727/<br>Payment from<br>Ph/9840432792@ybl<br>/Kotak Mahindra<br>/YBLd19896daedc44<br>89daf96816e582153<br>7f  |       | 6,450.00         | 60,19,935<br>.78 |
| 191 | S8962<br>3122 | 03/Jun/20<br>26 | 03/Jun/2026 | 03/06/2026<br>11:37:55 AM |  | UPI/652064886742/<br>l<br>atchu book<br>fee/dharmasat93@o<br>ka/AXIS<br>BANK/AXI92c92555<br>104c4539983a196f9<br>fa2fecb   |       | 2,670.00         | 60,22,605<br>.78 |
| 192 | S9037<br>2298 | 03/Jun/20<br>26 | 03/Jun/2026 | 03/06/2026<br>12:50:30 PM |  | UPI/615431790642/<br>books/tmmsteelhous<br>e9-/KARUR<br>VYSABANK/ICI1c12<br>218082024e25940f7<br>bba048ded7f               |       | 7,660.00         | 60,30,265<br>.78 |
| 193 | S9044<br>6961 | 03/Jun/20<br>26 | 03/Jun/2026 | 03/06/2026<br>12:59:02 PM |  | UPI/615431687548/<br>AC<br>Lishhitha/drcharulat<br>haaru/UNION BANK<br>OF<br>I/ICI4bd9669ebc1e4<br>390a93919e340c94<br>9a0 |       | 7,810.00         | 60,38,075<br>.78 |
| 194 | S9075<br>6068 | 03/Jun/20<br>26 | 03/Jun/2026 | 03/06/2026<br>01:10:53 PM |  | UPI/652050886634/<br>gautham<br>school/prabuparthib<br>an8/Standard<br>Charte/AXI3771070f<br>0eb84129952754e0<br>006cafd3  |       | 7,740.00         | 60,45,815<br>.78 |
| 195 | S1462<br>609  | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>12:43:42 PM |  | UPI/615520575608/<br>Paid via<br>SuperM/8985652252<br>@supe/RBL BANK<br>LIMITE/SMY2606041<br>243YPXA3YK3BDQS<br>4UX8485RX3 |       | 2,670.00         | 60,48,485<br>.78 |
| 196 | S1479<br>229  | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>12:43:43 PM |  | EZY/UPICCMDR_~61<br>5520575608~04062<br>6                                                                                  | 28.36 |                  | 60,48,457<br>.42 |
| 197 | S1215<br>365  | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>12:44:35 PM |  | UPI/615520588277/<br>Paid via<br>SuperM/8985652252<br>@supe/RBL BANK<br>LIMITE/SMY2606041<br>24457CIKJUYBN372<br>HDM2356TU |       | 6,050.00         | 60,54,507<br>.42 |
| 198 | S1486<br>026  | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>12:44:36 PM |  | EZY/UPICCMDR_~61<br>5520588277~04062<br>6                                                                                  | 64.25 |                  | 60,54,443<br>.17 |



|     |          |             |             |                        |  |                                                                               |           |  |              |
|-----|----------|-------------|-------------|------------------------|--|-------------------------------------------------------------------------------|-----------|--|--------------|
| 199 | S1791483 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:18 PM |  | INF/NEFT/IN42615551865477/UCBA0000271/72554629 /Salary May 2026 /AnushaPadma  | 29,354.00 |  | 60,25,089.17 |
| 200 | S1792215 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:19 PM |  | INF/NEFT/IN42615551865489/KKBK00008491/72554629 /Salary May 2026 /VellachiRam | 31,613.00 |  | 59,93,476.17 |
| 201 | S1792594 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:19 PM |  | INF/INFT/044642219201/72555204 /SiguM/Salary April 2026                       | 55,000.00 |  | 59,38,476.17 |
| 202 | S1792243 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:20 PM |  | INF/NEFT/IN42615551865504/IDIB000M047/72554629 /Salary May 2026 /AndreaMaryE  | 9,580.00  |  | 59,28,896.17 |
| 203 | S1791944 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:21 PM |  | INF/NEFT/IN42615551865525/BARB0VA DAPA/72554629 /Salary May 2026 /SamreenSaji | 11,290.00 |  | 59,17,606.17 |
| 204 | S1792720 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:21 PM |  | INF/NEFT/IN42615551865542/CIUB0000400/72554629 /Salary May 2026 /MaryMonisha  | 16,258.00 |  | 59,01,348.17 |
| 205 | S1792740 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:22 PM |  | INF/NEFT/IN42615551865563/TNSC0010500/72554629 /Salary May 2026 /JannathMari  | 13,549.00 |  | 58,87,799.17 |
| 206 | S1792007 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:23 PM |  | INF/NEFT/IN42615551865611/IDIB000K285/72554629 /Salary May 2026 /DivyashreeP  | 9,032.00  |  | 58,78,767.17 |
| 207 | S1792817 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:24 PM |  | INF/NEFT/IN42615551865807/IDFB0080142/72554629 /Salary May 2026 /HelenJeyamP  | 8,870.00  |  | 58,69,897.17 |
| 208 | S1793525 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:24 PM |  | INF/NEFT/IN42615551865790/HDFC0001869/72554629 /Salary May 2026 /HemaRajagop  | 16,710.00 |  | 58,53,187.17 |
| 209 | S1792839 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:25 PM |  | INF/NEFT/IN42615551865649/CNRB0001280/72554629 /Salary May 2026 /AnuradhaC    | 18,064.00 |  | 58,35,123.17 |
| 210 | S1793257 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:26 PM |  | INF/NEFT/IN42615551865661/IDIB000V001/72554629 /Salary May 2026 /JayaLakshmi  | 9,936.00  |  | 58,25,187.17 |
| 211 | S1793281 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:26 PM |  | INF/NEFT/IN42615551865846/UTIB0000189/72554629 /Salary May 2026 /KumudVarshn  | 20,322.00 |  | 58,04,865.17 |
| 212 | S1792922 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:27 PM |  | INF/NEFT/IN42615551865680/CNRB0016382/72554629 /Salary May 2026 /SharmilaMad  | 14,678.00 |  | 57,90,187.17 |
| 213 | S1793674 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:28 PM |  | INF/INFT/044642225001/72554629 /AnithaRamesh/Salary May 2026                  | 5,806.00  |  | 57,84,381.17 |
| 214 | S1794030 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:28 PM |  | INF/NEFT/IN42615551865861/IOBA0000676/72554629 /Salary May 2026 /VidyaM       | 18,064.00 |  | 57,66,317.17 |
| 215 | S1793022 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:29 PM |  | INF/NEFT/IN42615551865705/IOBA0000641/72554629 /Salary May 2026 /IndumathyC   | 29,354.00 |  | 57,36,963.17 |
| 216 | S1793709 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:30 PM |  | INF/NEFT/IN42615551865893/UTIB0003302/72554629 /Salary May 2026 /Mahalakshmi  | 14,194.00 |  | 57,22,769.17 |
| 217 | S1794118 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:31 PM |  | INF/NEFT/IN42615551865900/PUNB0618000/72554629 /Salary May 2026 /SuganyaSriv  | 22,580.00 |  | 57,00,189.17 |
| 218 | S1794134 | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:31 PM |  | INF/NEFT/IN42615551865908/INDB0000854/72554629 /Salary May 2026 /DivyaNagesw  | 9,678.00  |  | 56,90,511.17 |

|     |              |                 |             |                           |  |                                                                                              |           |  |                  |
|-----|--------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------|-----------|--|------------------|
| 219 | S1793<br>509 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:32 PM |  | INF/NEFT/IN4261555<br>1865741/IDIB0001<br>052/72554629<br>/Salary May 2026<br>/KarthikaK     | 5,806.00  |  | 56,84,705<br>.17 |
| 220 | S1794<br>153 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:32 PM |  | INF/NEFT/IN4261555<br>1865734/IDIB000S1<br>07/72554629 /Salary<br>May 2026<br>/Bhuvaneswar   | 22,580.00 |  | 56,62,125<br>.17 |
| 221 | S1795<br>031 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:33 PM |  | INF/NEFT/IN4261555<br>1865746/IOBA0000<br>676/72554629<br>/Salary May 2026<br>/JananishaRa   | 10,484.00 |  | 56,51,641<br>.17 |
| 222 | S1793<br>831 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:34 PM |  | INF/NEFT/IN4261555<br>1865763/UBIN0800<br>198/72554629<br>/Salary May 2026<br>/AudreyJanne   | 35,112.00 |  | 56,16,529<br>.17 |
| 223 | S1794<br>212 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:34 PM |  | INF/NEFT/IN4261555<br>1865754/CNRB0003<br>393/72554629<br>/Salary May 2026<br>/RubikaGR      | 5,646.00  |  | 56,10,883<br>.17 |
| 224 | S1795<br>113 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:35 PM |  | INF/NEFT/IN4261555<br>1865769/UBIN0800<br>198/72554629<br>/Salary May 2026<br>/VanathyJ      | 21,310.00 |  | 55,89,573<br>.17 |
| 225 | S1793<br>867 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:36 PM |  | INF/NEFT/IN4261555<br>1866069/UBIN0800<br>198/72554629<br>/Salary May 2026<br>/IlayaraniA    | 21,122.00 |  | 55,68,451<br>.17 |
| 226 | S1794<br>278 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:37 PM |  | INF/NEFT/IN4261555<br>1865952/UBIN0800<br>198/72554629<br>/Salary May 2026<br>/PremalathaS   | 16,564.00 |  | 55,51,887<br>.17 |
| 227 | S1794<br>291 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:37 PM |  | INF/NEFT/IN4261555<br>1865957/UBIN0800<br>198/72554629<br>/Salary May 2026<br>/DevendranS    | 28,590.00 |  | 55,23,297<br>.17 |
| 228 | S1793<br>931 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:38 PM |  | INF/NEFT/IN4261555<br>1865961/UBIN0800<br>198/72554629<br>/Salary May 2026<br>/Shanthik      | 23,218.00 |  | 55,00,079<br>.17 |
| 229 | S1794<br>821 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:39 PM |  | INF/NEFT/IN4261555<br>1865964/CNRB0000<br>975/72554629<br>/Salary May 2026<br>/Subbalakshm   | 30,851.00 |  | 54,69,228<br>.17 |
| 230 | S1794<br>855 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:40 PM |  | INF/NEFT/IN4261555<br>1865969/CNRB0000<br>976/72554629<br>/Salary May 2026<br>/PraveenK      | 24,390.00 |  | 54,44,838<br>.17 |
| 231 | S1794<br>007 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:41 PM |  | INF/NEFT/IN4261555<br>1865979/UBIN0800<br>198/72554629<br>/Salary May 2026<br>/SujathaK      | 42,340.00 |  | 54,02,498<br>.17 |
| 232 | S1794<br>395 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:41 PM |  | INF/NEFT/IN4261555<br>1865990/UBIN0800<br>198/72554629<br>/Salary May 2026<br>/Karthya       | 36,813.00 |  | 53,65,685<br>.17 |
| 233 | S1794<br>956 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:42 PM |  | INF/INFT/044642228<br>111/72554629<br>/SiguM/Salary May<br>2026                              | 55,000.00 |  | 53,10,685<br>.17 |
| 234 | S1795<br>004 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:43 PM |  | INF/NEFT/IN4261555<br>1866012/UBIN0800<br>198/72555204<br>/Salary April 2026<br>/VanathyJ    | 21,310.00 |  | 52,89,375<br>.17 |
| 235 | S1795<br>577 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:43 PM |  | INF/NEFT/IN4261555<br>1866005/UBIN0800<br>198/72555204<br>/Salary April 2026<br>/AudreyJanne | 35,112.00 |  | 52,54,263<br>.17 |
| 236 | S1794<br>477 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:44 PM |  | INF/NEFT/IN4261555<br>1866143/UBIN0800<br>198/72555204<br>/Salary April 2026<br>/PremalathaS | 16,564.00 |  | 52,37,699<br>.17 |
| 237 | S1794<br>493 | 04/Jun/20<br>26 | 04/Jun/2026 | 04/06/2026<br>01:16:45 PM |  | INF/NEFT/IN4261555<br>1866028/CNRB0000<br>976/72555204<br>/Salary April 2026<br>/PraveenK    | 24,390.00 |  | 52,13,309<br>.17 |

|     |           |             |             |                        |  |                                                                                                  |             |           |              |
|-----|-----------|-------------|-------------|------------------------|--|--------------------------------------------------------------------------------------------------|-------------|-----------|--------------|
| 238 | S1795662  | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:46 PM |  | INF/NEFT/IN42615551866037/UBIN0800198/72555204/Salary April 2026/SujathaK                        | 42,340.00   |           | 51,70,969.17 |
| 239 | S1796542  | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 01:16:47 PM |  | INF/NEFT/IN42615551866042/UBIN0800198/72555204/Salary April 2026/KarthyA                         | 40,200.00   |           | 51,30,769.17 |
| 240 | S2228503  | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 02:02:33 PM |  | NEFT-RETURN-IN42615551865705-IndumathyC-Not specified reason customer generated MS02             |             | 29,354.00 | 51,60,123.17 |
| 241 | S2256411  | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 02:04:38 PM |  | NEFT-RETURN-IN42615551865504-AndreaMaryEllens-Incorrect Account Number AC01                      |             | 9,580.00  | 51,69,703.17 |
| 242 | S3463027  | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 04:12:15 PM |  | INF/NEFT/IN42615552039859/IDIB000M047/72579529/Salary May 2026/AndreaMaryE                       | 9,580.00    |           | 51,60,123.17 |
| 243 | S3463943  | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 04:12:15 PM |  | INF/NEFT/IN42615552039872/IOBA0000641/72579529/Salary May 2026/IndumathyC                        | 29,354.00   |           | 51,30,769.17 |
| 244 | S4480497  | 04/Jun/2026 | 04/Jun/2026 | 04/06/2026 05:38:38 PM |  | NEFT-RETURN-IN42615551865563-JannathMariam-RETURNED                                              |             | 13,549.00 | 51,44,318.17 |
| 245 | S13129950 | 05/Jun/2026 | 05/Jun/2026 | 05/06/2026 10:09:37 AM |  | UPI/652226882858/Paid via CRED/9894891319@yesc/BANK OF INDIA/YCDc785d9d40f444dc1aa928916e1511f76 |             | 6,000.00  | 51,50,318.17 |
| 246 | S25821751 | 06/Jun/2026 | 06/Jun/2026 | 06/06/2026 11:42:59 AM |  | UPI/124286323536/UPI/srajeshwaran198/HDFC BANK LTD/HDFcd7d5f7f5c9f44e8847d92da8cb082c8           |             | 3,480.00  | 51,53,798.17 |
| 247 | S25915933 | 06/Jun/2026 | 06/Jun/2026 | 06/06/2026 12:06:22 PM |  | UPI/124287582235/Swaraj books/lakshmi.d.naray/HDFC BANK LTD/HDF73ea55a0e4e14705aee190187f415db9  |             | 7,130.00  | 51,60,928.17 |
| 248 | S26211821 | 06/Jun/2026 | 06/Jun/2026 | 06/06/2026 12:40:00 PM |  | UPI/652327025050/UPI/nity.aug@okicic/KARUR VYSA BANK/ICla30d3940455b423c93f6e46cbedd8507         |             | 1,900.00  | 51,62,828.17 |
| 249 | S29239833 | 06/Jun/2026 | 06/Jun/2026 | 06/06/2026 04:13:07 PM |  | INF/NEFT/IN42615754179594/HDFC0000625/72737600/FSM Advance Payment/FSMEDUCATIO                   | 1,49,410.00 |           | 50,13,418.17 |
| 250 | S43106636 | 08/Jun/2026 | 08/Jun/2026 | 08/06/2026 12:01:40 PM |  | UPI/091168776054/Payment from Ph/9840786484@ybl/CANARA BANK/YBLdff974126a58416b8f45dab42e91ecab  |             | 2,670.00  | 50,16,088.17 |
| 251 | S43950997 | 08/Jun/2026 | 08/Jun/2026 | 08/06/2026 12:56:38 PM |  | UPI/615991447049/UPI/mgsdecoors@okax/BANK OF INDIA/AXIb1cef004bc944a4bbac7d65b5b696f39           |             | 3,250.00  | 50,19,338.17 |
| 252 | S44097648 | 08/Jun/2026 | 08/Jun/2026 | 08/06/2026 01:08:39 PM |  | UPI/615966722318/UPI/kumar.abs-1@oks/HDFC BANK LTD/SBI0ea933749e9f46e78b0d62677de8dec6           |             | 3,425.00  | 50,22,763.17 |
| 253 | S44318949 | 08/Jun/2026 | 08/Jun/2026 | 08/06/2026 01:25:16 PM |  | INF/NEFT/IN42615955808485/IOBA0002278/72801147/Library Books/ThooralBook                         | 3,600.00    |           | 50,19,163.17 |
| 254 | S44320137 | 08/Jun/2026 | 08/Jun/2026 | 08/06/2026 01:25:17 PM |  | INF/NEFT/IN42615955808449/IOBA0002278/72801147/Library Books/ThooralBook                         | 7,000.00    |           | 50,12,163.17 |

|     |               |                 |             |                           |  |                                                                                                                            |           |           |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------------|
| 255 | S4434<br>6884 | 08/Jun/20<br>26 | 08/Jun/2026 | 08/06/2026<br>01:28:28 PM |  | INF/NEFT/IN4261595<br>5814049/ESFB0001<br>025/72810782<br>/Sports Items<br>/MalarSports                                    | 36,500.00 |           | 49,75,663<br>.17 |
| 256 | S4434<br>7120 | 08/Jun/20<br>26 | 08/Jun/2026 | 08/06/2026<br>01:28:28 PM |  | INF/INFT/044699328<br>921/72810782<br>/SPORTSCENTERIN<br>DIA /Sports Items                                                 | 59,025.00 |           | 49,16,638<br>.17 |
| 257 | S4632<br>6270 | 08/Jun/20<br>26 | 08/Jun/2026 | 08/06/2026<br>04:38:03 PM |  | INF/NEFT/IN4261595<br>6093851/TNSC0010<br>500/72832186<br>/Salary May 2026<br>/JannathMari                                 | 13,549.00 |           | 49,03,089<br>.17 |
| 258 | S5374<br>5542 | 09/Jun/20<br>26 | 09/Jun/2026 | 09/06/2026<br>11:38:32 AM |  | UPI/124448018369/<br>book fees for<br>A/gjyothim@okhdfc/<br>HDFC BANK<br>LTD/HDF1962b5f88<br>53e4f2a960dd22117<br>682b9e   |           | 13,830.00 | 49,16,919<br>.17 |
| 259 | S6579<br>9615 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>11:00:08 AM |  | UPI/616102141914/<br>sai Charan<br>fees/karthi.aboy-<br>2@o/UNION BANK<br>RUPA/AXI1419f1fc1<br>5fd4c15a9f35d031a<br>400a82 |           | 43,000.00 | 49,59,919<br>.17 |
| 260 | S6584<br>1652 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>11:00:09 AM |  | EZY/UPICCMDR_~61<br>6102141914~10062<br>6                                                                                  | 456.66    |           | 49,59,462<br>.51 |
| 261 | S6571<br>2275 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>11:00:35 AM |  | UPI/124499239819/<br>UPI/karthi.aboy-<br>3@o/UNION BANK<br>RUPA/HDFaeb7346<br>5a5fc4198ade3f037<br>d412ce30                |           | 37,000.00 | 49,96,462<br>.51 |
| 262 | S6584<br>5456 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>11:00:36 AM |  | EZY/UPICCMDR_~12<br>4499239819~10062<br>6                                                                                  | 392.94    |           | 49,96,069<br>.57 |
| 263 | S6584<br>9735 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>11:06:26 AM |  | UPI/616106241856/<br>UPI/karthi.aboy@ok<br>a/HDFC BANK<br>LTD/AXI495f199f9d<br>834df1bc0b52d3b87<br>ffeb4                  |           | 37,000.00 | 50,33,069<br>.57 |
| 264 | S6584<br>9583 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>11:07:39 AM |  | UPI/124499601009/<br>Neeraj M<br>class/atm3643@okh<br>dfcb/YES BANK<br>LIMITE/HDFe364802<br>6fded4e34b008820f<br>381a7c7e  |           | 51,000.00 | 50,84,069<br>.57 |
| 265 | S6572<br>0280 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>11:13:53 AM |  | UPI/124499924454/<br>UPI/atm3643@okhdf<br>cb/YES BANK<br>LIMITE/HDF51b80a4<br>efded40d2b478a6f9<br>906ca193                |           | 3,205.00  | 50,87,274<br>.57 |
| 266 | S6585<br>3354 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>11:15:30 AM |  | UPI/616153131776/<br>UPI/karthi.aboy@ok<br>a/HDFC BANK<br>LTD/AXI8413ae9f1a<br>c04eaca441f19f1b7<br>4bd0a                  |           | 21,920.00 | 51,09,194<br>.57 |
| 267 | S6609<br>7827 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>11:32:40 AM |  | UPI/652713121855/<br>Paid via<br>SuperM/9962188501<br>@supe/BANK OF<br>BARODA/SMY26061<br>0113265KMKA2Y7<br>W2J74QMESKFZO  |           | 1,900.00  | 51,11,094<br>.57 |
| 268 | S6653<br>0495 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>12:22:45 PM |  | UPI/616148326400/<br>UPI/mdmohanraj199<br>2@/CANARA<br>BANK/ICI9ce7ed10b<br>2974eec9b9c8f651e<br>b07bee                    |           | 4,490.00  | 51,15,584<br>.57 |
| 269 | S6802<br>9238 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>02:28:03 PM |  | INF/NEFT/IN4261615<br>7984432/UBIN0800<br>198/72962018<br>/Stationary Goods<br>/Karthya                                    | 16,389.00 |           | 50,99,195<br>.57 |
| 270 | S6803<br>0324 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>02:28:04 PM |  | INF/NEFT/IN4261615<br>7984444/IDIB000K0<br>02/72962018<br>/Stationary Goods<br>/SasiKumar                                  | 2,624.00  |           | 50,96,571<br>.57 |
| 271 | S6834<br>8248 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>02:52:26 PM |  | MMT/IMPS/6161145<br>81277/DHIYA HARI<br>LKG /KUPPURAJ<br>S/Development Ban                                                 |           | 35,590.00 | 51,32,161<br>.57 |
| 272 | S6960<br>5587 | 10/Jun/20<br>26 | 10/Jun/2026 | 10/06/2026<br>04:33:47 PM |  | UPI/616103763655/<br>UPI/muthumeenadd-<br>1@/UNION BANK OF<br>I/AXI2b12411a7adb<br>40c292aa75336626<br>8558                |           | 13,580.00 | 51,45,741<br>.57 |



|     |               |                 |             |                           |  |                                                                                                                             |           |           |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|-----------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------------|
| 273 | S7996<br>6471 | 11/Jun/20<br>26 | 11/Jun/2026 | 11/06/2026<br>05:02:47 PM |  | INF/NEFT/IN4261625<br>9230127/BARBOVA<br>DAPA/73070760<br>/Stationary Goods<br>/SamreenSaji                                 | 3,131.00  |           | 51,42,610<br>.57 |
| 274 | S7996<br>6905 | 11/Jun/20<br>26 | 11/Jun/2026 | 11/06/2026<br>05:02:47 PM |  | INF/NEFT/IN4261625<br>9230417/UTIB00034<br>50/73070760<br>/Stationary Goods<br>/Salam                                       | 12,799.00 |           | 51,29,811<br>.57 |
| 275 | S7996<br>6148 | 11/Jun/20<br>26 | 11/Jun/2026 | 11/06/2026<br>05:02:48 PM |  | INF/NEFT/IN4261625<br>9230435/UBIN0800<br>198/73070760 /Lab<br>Equipments<br>/Karthya                                       | 13,000.00 |           | 51,16,811<br>.57 |
| 276 | S7996<br>6491 | 11/Jun/20<br>26 | 11/Jun/2026 | 11/06/2026<br>05:02:48 PM |  | INF/NEFT/IN4261625<br>9230148/IOBA0000<br>868/73070760 /Lab<br>Equipments<br>/SunShine                                      | 13,095.00 |           | 51,03,716<br>.57 |
| 277 | S9504<br>9709 | 13/Jun/20<br>26 | 13/Jun/2026 | 13/06/2026<br>11:26:51 AM |  | UPI/616406651750/<br>UPI/himanihari3-<br>1@o/ICICI<br>Bank/ICI9cb7a3a701<br>324e81af6f841554e<br>27846                      |           | 15,320.00 | 51,19,036<br>.57 |
| 278 | S6549<br>210  | 15/Jun/20<br>26 | 15/Jun/2026 | 15/06/2026<br>09:02:00 AM |  | UPI/616641103741/<br>UPI/919176545455<br>@wa/AXIS<br>BANK/AXISWC6ED7<br>98E7B6C109E9D420<br>C7DC10988                       |           | 37,000.00 | 51,56,036<br>.57 |
| 279 | S6548<br>284  | 15/Jun/20<br>26 | 15/Jun/2026 | 15/06/2026<br>09:16:09 AM |  | UPI/616664291158/<br>UPI/919176545455<br>@wa/AXIS<br>BANK/AXISWC0E61<br>6E1948D449FC4659<br>930AE080C                       |           | 7,130.00  | 51,63,166<br>.57 |
| 280 | S7579<br>396  | 15/Jun/20<br>26 | 15/Jun/2026 | 15/06/2026<br>10:54:50 AM |  | UPI/616653810319/<br>UPI/shivaganesh020<br>9/TAMILNAD<br>MERCAN/ICI81dca9<br>30140942b98fa08b<br>7e980b6a04                 |           | 11,000.00 | 51,74,166<br>.57 |
| 281 | S7824<br>879  | 15/Jun/20<br>26 | 15/Jun/2026 | 15/06/2026<br>11:11:12 AM |  | INF/NEFT/IN4261665<br>1955338/ESFB0001<br>025/73243235<br>/Soprts Items<br>/MalarSports                                     | 14,000.00 |           | 51,60,166<br>.57 |
| 282 | S8323<br>069  | 15/Jun/20<br>26 | 15/Jun/2026 | 15/06/2026<br>12:16:51 PM |  | UPI/616671585301/<br>UPI/bindumenon204<br>-1/CHENNAI<br>CENTRAL/SBf319f5<br>d175704a21b39b13<br>ad4b6f3f7d                  |           | 11,170.00 | 51,71,336<br>.57 |
| 283 | S9871<br>155  | 15/Jun/20<br>26 | 15/Jun/2026 | 15/06/2026<br>02:32:41 PM |  | UPI/616605234149/<br>UPI/ranjithammano7<br>8/TNSC/ICI25c47082<br>f6174d61b1d7bb5e<br>4d3e971c                               |           | 3,720.00  | 51,75,056<br>.57 |
| 284 | S1849<br>4451 | 16/Jun/20<br>26 | 16/Jun/2026 | 16/06/2026<br>12:14:18 PM |  | UPI/608084053624/<br>Deeraan<br>prekg/9042179872<br>@ptye/IDFC FIRST<br>BANK/PTMcbbb4bcd<br>4020475394b6dad3<br>e4d8e28c    |           | 1,900.00  | 51,76,956<br>.57 |
| 285 | S2694<br>4553 | 17/Jun/20<br>26 | 17/Jun/2026 | 17/06/2026<br>11:16:55 AM |  | UPI/110032984086/<br>UPI<br>Payment/b51482318<br>12@ici/ICICI<br>Bank/ICI09e1a17d06<br>0d41c2b8fce44987b<br>4f9bc           |           | 41,000.00 | 52,17,956<br>.57 |
| 286 | S2921<br>5258 | 17/Jun/20<br>26 | 17/Jun/2026 | 17/06/2026<br>03:21:22 PM |  | INF/NEFT/IN4261685<br>3675052/UCBA0001<br>969/73398092 /PVC<br>Windows Advance<br>/Sathyamoort                              | 20,000.00 |           | 51,97,956<br>.57 |
| 287 | S2956<br>0650 | 17/Jun/20<br>26 | 17/Jun/2026 | 17/06/2026<br>04:22:48 PM |  | UPI/616827310162/<br>UPI/velamoorrja@o<br>k/ICICI<br>Bank/ICI232fedea15<br>4043999a241d76b3<br>429280                       |           | 2,570.00  | 52,00,526<br>.57 |
| 288 | S3581<br>8655 | 18/Jun/20<br>26 | 18/Jun/2026 | 18/06/2026<br>11:53:20 AM |  | UPI/308244407357/<br>Sent using<br>Payt/9042179872@<br>ptye/IDFC FIRST<br>BANK/PTMb91e9efb<br>ca9241cdbc7c08bf<br>169ec27   |           | 1,876.00  | 52,02,402<br>.57 |
| 289 | S3827<br>0404 | 18/Jun/20<br>26 | 18/Jun/2026 | 18/06/2026<br>05:00:02 PM |  | UPI/124935391675/<br>PAY BY<br>WHATSAPP/j.0051-<br>21@wahdf/HDFC<br>BANK<br>LTD/HDFCWC2E5A4<br>ABE871EFAC47D47<br>D3FB5B65A |           | 2,000.00  | 52,04,402<br>.57 |

|     |               |                 |             |                           |  |                                                                                                                             |                 |                 |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|-----------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|
| 290 | S3844<br>0127 | 18/Jun/20<br>26 | 18/Jun/2026 | 18/06/2026<br>05:00:29 PM |  | UPI/124935418914/<br>PAY BY<br>WHATSAPP/j.0051-<br>21@wahdf/HDFC<br>BANK<br>LTD/HDFCWC7258<br>AE20D351F04A9C8<br>A954F28143 |                 | 1,425.00        | 52,05,827<br>.57 |
| 291 | S4380<br>5058 | 19/Jun/20<br>26 | 19/Jun/2026 | 19/06/2026<br>11:02:02 AM |  | INF/NEFT/IN4261705<br>4682961/UBIN0810<br>771/73464972 /JGA<br>Expenses<br>/Venkateswar                                     | 1,40,877.<br>00 |                 | 50,64,950<br>.57 |
| 292 | M3186<br>039  | 19/Jun/20<br>26 | 19/Jun/2026 | 19/06/2026<br>12:35:37 PM |  | BY CASH -<br>SALIGRAMAM<br>VENKATESWARLU                                                                                    |                 | 1,37,700.<br>00 | 52,02,650<br>.57 |
| 293 | S4544<br>7303 | 19/Jun/20<br>26 | 19/Jun/2026 | 19/06/2026<br>02:29:49 PM |  | UPI/079998727914/<br>Payment from<br>Ph/6385124285@axl<br>/AXIS<br>BANK/AXL92113b52<br>40f24eda83e480205<br>d0dfa98         |                 | 40,000.00       | 52,42,650<br>.57 |
| 294 | S4554<br>7702 | 19/Jun/20<br>26 | 19/Jun/2026 | 19/06/2026<br>02:30:09 PM |  | UPI/579742793433/<br>Payment from<br>Ph/6385124285@axl<br>/AXIS<br>BANK/AXLc17165f2<br>1d7240ab9db93857<br>edd9c569         |                 | 10,000.00       | 52,52,650<br>.57 |
| 295 | S4615<br>6075 | 19/Jun/20<br>26 | 19/Jun/2026 | 19/06/2026<br>03:41:22 PM |  | INF/NEFT/IN4261705<br>4874317/IDIB000M0<br>47/73522187 /Lap<br>Equipments<br>/ScientificA                                   | 2,05,895.<br>00 |                 | 50,46,755<br>.57 |
| 296 | S4615<br>5846 | 19/Jun/20<br>26 | 19/Jun/2026 | 19/06/2026<br>03:41:23 PM |  | INF/NEFT/IN4261705<br>4874240/KKBK0008<br>493/73522187<br>/Uniform Amt Ret<br>/PonnusamyB                                   | 1,876.00        |                 | 50,44,879<br>.57 |
| 297 | S4615<br>6108 | 19/Jun/20<br>26 | 19/Jun/2026 | 19/06/2026<br>03:41:23 PM |  | INF/NEFT/IN4261705<br>4874325/SBIN00409<br>91/73522187<br>/Cleaning Materials<br>/GiscoCleani                               | 16,000.00       |                 | 50,28,879<br>.57 |
| 298 | S4710<br>9381 | 19/Jun/20<br>26 | 19/Jun/2026 | 19/06/2026<br>05:09:43 PM |  | INF/NEFT/IN4261705<br>4944907/IDIB000K5<br>01/73527777<br>/Genrator Expenses<br>/AnandaPower                                | 25,000.00       |                 | 50,03,879<br>.57 |
| 299 | S5509<br>8102 | 20/Jun/20<br>26 | 20/Jun/2026 | 20/06/2026<br>03:00:51 PM |  | INF/NEFT/IN4261715<br>5405007/UTIB00000<br>04/73573690 /Loan<br>Processing Fee<br>/AxisFinance                              | 3,50,000.<br>00 |                 | 46,53,879<br>.57 |
| 300 | S7595<br>5138 | 23/Jun/20<br>26 | 23/Jun/2026 | 23/06/2026<br>11:46:40 AM |  | UPI/617470799123/<br>UPI/rajicrm@okaxis/<br>HDFC BANK<br>LTD/AXI1ee824ca81<br>a04c1f8858f99fa5a<br>034a2                    |                 | 46,000.00       | 46,99,879<br>.57 |
| 301 | S7600<br>3703 | 23/Jun/20<br>26 | 23/Jun/2026 | 23/06/2026<br>11:54:13 AM |  | UPI/617438191308/<br>UPI/rajicrm@okaxis/<br>HDFC BANK<br>LTD/AXIe7560fc423<br>754003885f98f1297<br>c9fff                    |                 | 7,810.00        | 47,07,689<br>.57 |
| 302 | S7782<br>0923 | 23/Jun/20<br>26 | 23/Jun/2026 | 23/06/2026<br>03:18:16 PM |  | UPI/617418623384/<br>Zoya Mariyah<br>8t/7200461317@pta<br>x/UNION BANK OF<br>I/PTM255af87e3a89<br>45c1b91d7cadbldb<br>1946  |                 | 54,460.00       | 47,62,149<br>.57 |
| 303 | S8386<br>5050 | 24/Jun/20<br>26 | 24/Jun/2026 | 24/06/2026<br>09:52:49 AM |  | UPI/617596673164/<br>Chinngaihem<br>te/mangboihangmi3<br>3/State Bank Of<br>I/SBIadddfa88f948a4<br>9f78021ac95df1ab6<br>69  |                 | 37,000.00       | 47,99,149<br>.57 |
| 304 | S8386<br>1377 | 24/Jun/20<br>26 | 24/Jun/2026 | 24/06/2026<br>10:09:27 AM |  | UPI/617597743531/<br>UPI/mangboihangmi<br>33/State Bank Of<br>I/SBI1c618d6000854<br>774ad925d3304bdff<br>31                 |                 | 7,130.00        | 48,06,279<br>.57 |
| 305 | S8428<br>2746 | 24/Jun/20<br>26 | 24/Jun/2026 | 24/06/2026<br>10:56:00 AM |  | UPI/654169768157/<br>Mojwit Reddy<br>1s/anil.14reddy@ok/<br>State Bank Of<br>I/AXI308ffc874f8e4b<br>31a9ff69bfa48baeb<br>3  |                 | 34,000.00       | 48,40,279<br>.57 |

|     |               |                 |             |                           |  |                                                                                                                              |           |           |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------------|
| 306 | S8453<br>8072 | 24/Jun/20<br>26 | 24/Jun/2026 | 24/06/2026<br>11:22:22 AM |  | UPI/654120170096/<br>Mojwit 1st<br>grad/anil.14reddy@o<br>k/State Bank Of<br>I/AXIbf617ebe24874<br>60f887ecb86c3960a<br>13   |           | 6,000.00  | 48,46,279<br>.57 |
| 307 | S8625<br>3009 | 24/Jun/20<br>26 | 24/Jun/2026 | 24/06/2026<br>02:59:29 PM |  | UPI/808741831288/<br>Payment from<br>Ph/6385124285@axl<br>/AXIS<br>BANK/AXL38d35f37<br>3443450c9733d750<br>a2551326          |           | 38,250.00 | 48,84,529<br>.57 |
| 308 | S9341<br>6904 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>10:15:28 AM |  | UPI/617653565894/<br>UPI/hariprasadmedik<br>/BANK OF<br>BARODA/AXIa7850<br>13eefe34a0782d98c<br>a9070490f9                   |           | 46,580.00 | 49,31,109<br>.57 |
| 309 | S9410<br>8980 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>11:21:56 AM |  | INF/NEFT/IN4261765<br>7940704/KKBK0008<br>493/73795350<br>/Books<br>/Kiddiwinks                                              | 5,000.00  |           | 49,26,109<br>.57 |
| 310 | S9411<br>6164 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>11:21:56 AM |  | INF/NEFT/IN4261765<br>7940696/UBIN0810<br>771/73795350 /JGA<br>Expenses<br>/Venkateswar                                      | 45,150.00 |           | 48,80,959<br>.57 |
| 311 | S9411<br>6194 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>11:21:57 AM |  | INF/NEFT/IN4261765<br>7940708/UBIN0810<br>771/73795350 /JGA<br>Expenses<br>/Venkateswar                                      | 20,000.00 |           | 48,60,959<br>.57 |
| 312 | S9443<br>3778 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>12:18:47 PM |  | UPI/966717554248/<br>RANADHEER 4TH<br>C/rajkamal.katta@/H<br>DFC Bank<br>CC1/YBLf42fdbcb86ff<br>74ce38715473df2bb<br>d7b9    |           | 37,000.00 | 48,97,959<br>.57 |
| 313 | S9469<br>1859 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>12:18:48 PM |  | EZY/UPICCMDR_~96<br>6717554248~25062<br>6                                                                                    | 392.94    |           | 48,97,566<br>.63 |
| 314 | S9438<br>0142 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>12:19:36 PM |  | UPI/393200310472/<br>VIKRAM<br>ADITHYA/99517851<br>97-2@ax/Indian<br>Bank<br>One/AXLd785914ab<br>a884f578ef8cdf90d9<br>711a6 |           | 36,000.00 | 49,33,566<br>.63 |
| 315 | S9469<br>7851 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>12:19:37 PM |  | EZY/UPICCMDR_~39<br>3200310472~25062<br>6                                                                                    | 382.32    |           | 49,33,184<br>.31 |
| 316 | S9440<br>5995 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>12:20:32 PM |  | UPI/203625749518/I<br>SHA HARLEEN<br>PR/9951785197-<br>2@yb/Indian Bank<br>One/YBL37ee044e9b<br>974486a446d8f598<br>32a2ce   |           | 32,000.00 | 49,65,184<br>.31 |
| 317 | S9470<br>6385 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>12:20:33 PM |  | EZY/UPICCMDR_~20<br>3625749518~25062<br>6                                                                                    | 339.84    |           | 49,64,844<br>.47 |
| 318 | S9515<br>0261 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>01:05:16 PM |  | UPI/580400697793/<br>RANADHEER 4TH<br>C/9951785197-<br>2@yb/Indian Bank<br>One/YBLbf7458044f<br>504041aed5b780cd<br>b595c1   |           | 2,000.00  | 49,66,844<br>.47 |
| 319 | S9527<br>1751 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>01:05:17 PM |  | EZY/UPICCMDR_~58<br>0400697793~25062<br>6                                                                                    | 21.24     |           | 49,66,823<br>.23 |
| 320 | S9536<br>9484 | 25/Jun/20<br>26 | 25/Jun/2026 | 25/06/2026<br>01:26:31 PM |  | UPI/160307966135/I<br>SHA HARLEEN<br>BO/rajkamalkatta@y<br>/HDFC BANK<br>LTD/YBL032c122ba<br>dfa41998e664df03c<br>ad2a35     |           | 1,900.00  | 49,68,723<br>.23 |
| 321 | S2098<br>4478 | 29/Jun/20<br>26 | 29/Jun/2026 | 29/06/2026<br>08:56:21 AM |  | UPI/404136436228/<br>Payment from<br>Ph/7904757631@axl<br>/UNION BANK OF<br>I/AXL3e4fd2ef65344<br>3daa682bf1540a9d<br>b33    |           | 3,140.00  | 49,71,863<br>.23 |
| 322 | S2098<br>9977 | 29/Jun/20<br>26 | 29/Jun/2026 | 29/06/2026<br>08:57:47 AM |  | UPI/618017451510/<br>UPI/kavitha.vivaram/<br>INDIAN<br>BANK/SBId76b29b0<br>29724707b3669452<br>9887b906                      |           | 13,630.00 | 49,85,493<br>.23 |

|     |           |             |             |                        |  |                                                                                                     |             |           |              |
|-----|-----------|-------------|-------------|------------------------|--|-----------------------------------------------------------------------------------------------------|-------------|-----------|--------------|
| 323 | S25350597 | 29/Jun/2026 | 29/Jun/2026 | 29/06/2026 03:28:40 PM |  | INF/NEFT/IN42618050017884/UCBA0001969/73966662/UPVC Windows Bala Payment /Sathyamoort               | 27,056.00   |           | 49,58,437.23 |
| 324 | S25349823 | 29/Jun/2026 | 29/Jun/2026 | 29/06/2026 03:28:41 PM |  | INF/NEFT/IN42618050017968/KKBK0008493/73966662/Stationeries /Salam                                  | 4,750.00    |           | 49,53,687.23 |
| 325 | S25350616 | 29/Jun/2026 | 29/Jun/2026 | 29/06/2026 03:28:41 PM |  | INF/NEFT/IN42618050017891/UBIN0800198/73966662/Library Books /Karthya                               | 5,556.00    |           | 49,48,131.23 |
| 326 | S25350184 | 29/Jun/2026 | 29/Jun/2026 | 29/06/2026 03:28:42 PM |  | INF/NEFT/IN42618050017902/KKBK0008493/73966662/Canteen Expenses /Canteen                            | 5,636.00    |           | 49,42,495.23 |
| 327 | S27140196 | 29/Jun/2026 | 29/Jun/2026 | 29/06/2026 05:59:31 PM |  | UPI/618014147269/UPI/gspllgspil@okax/UNION BANK OF I/AXI75d62f27f74546e19cfb5becd9f8dfe0            |             | 3,430.00  | 49,45,925.23 |
| 328 | S32720968 | 29/Jun/2026 | 30/Jun/2026 | 30/06/2026 06:08:58 AM |  | 278901001638:Int.P d:26-05-2026 to 29-06-2026                                                       |             | 9,915.00  | 49,55,840.23 |
| 329 | S40284992 | 30/Jun/2026 | 30/Jun/2026 | 30/06/2026 03:03:08 PM |  | MMT/IMPS/618190778276/Payout/API Bankin                                                             |             | 1.00      | 49,55,841.23 |
| 330 | S40242772 | 30/Jun/2026 | 30/Jun/2026 | 30/06/2026 03:29:39 PM |  | UPI/145742518628/Payment from Ph/7904757631@ybl/UNION BANK OF I/YBLd3f781daadb24d6eab36839b1c3e85ef |             | 54,000.00 | 50,09,841.23 |
| 331 | S50369019 | 01/Jul/2026 | 01/Jul/2026 | 01/07/2026 08:29:51 AM |  | MMT/IMPS/618299720260/Payout/API Bankin                                                             |             | 1.00      | 50,09,842.23 |
| 332 | S55405103 | 01/Jul/2026 | 01/Jul/2026 | 01/07/2026 03:09:11 PM |  | INF/NEFT/IN42618251752681/INDB0002079/74115265 / /Kiddiwinks                                        | 12,376.00   |           | 49,97,466.23 |
| 333 | S55405561 | 01/Jul/2026 | 01/Jul/2026 | 01/07/2026 03:09:12 PM |  | INF/NEFT/IN42618251752694/KKBK0008491/74115265 / /Vellachi                                          | 3,240.00    |           | 49,94,226.23 |
| 334 | S55405673 | 01/Jul/2026 | 01/Jul/2026 | 01/07/2026 03:09:13 PM |  | INF/NEFT/IN42618251752725/KKBK0008493/74115265 / /Kiddiwinks                                        | 5,000.00    |           | 49,89,226.23 |
| 335 | S55406141 | 01/Jul/2026 | 01/Jul/2026 | 01/07/2026 03:09:13 PM |  | INF/NEFT/IN42618251752711/UBIN0810771/74115265 / /Bharath                                           | 864.00      |           | 49,88,362.23 |
| 336 | S56431837 | 01/Jul/2026 | 01/Jul/2026 | 01/07/2026 04:35:41 PM |  | INF/NEFT/IN42618251865349/UBIN0901865/74130128 /Rolling Shuter Sign Board /SyedAlcoFab              | 1,00,000.00 |           | 48,88,362.23 |
| 337 | S65182405 | 02/Jul/2026 | 02/Jul/2026 | 02/07/2026 10:44:48 AM |  | UPI/618380593215/UPI/gowthamsharvin1/UNION BANK OF I/AXI35a4f4ccfa954f1b96204bed57627141            |             | 3,425.00  | 48,91,787.23 |
| 338 | S79204575 | 03/Jul/2026 | 03/Jul/2026 | 03/07/2026 02:08:45 PM |  | INF/NEFT/IN42618453287902/UBIN0810771/74250745 /JGA Expenses /Venkatesh                             | 15,285.00   |           | 48,76,502.23 |
| 339 | S79204593 | 03/Jul/2026 | 03/Jul/2026 | 03/07/2026 02:08:46 PM |  | INF/NEFT/IN42618453287952/UBIN0800198/74250745 /Library Books /SujathaKann                          | 4,990.00    |           | 48,71,512.23 |
| 340 | S79205072 | 03/Jul/2026 | 03/Jul/2026 | 03/07/2026 02:08:46 PM |  | INF/NEFT/IN42618453287958/UBIN0810771/74250745 /DP Link Modern /Giri                                | 1,784.00    |           | 48,69,728.23 |
| 341 | S80270139 | 03/Jul/2026 | 03/Jul/2026 | 03/07/2026 03:53:27 PM |  | INF/NEFT/IN42618453396682/IBKL0000052/74262658 /Wbsite Dev /WebFebSysyt                             | 24,000.00   |           | 48,45,728.23 |
| 342 | S90615506 | 04/Jul/2026 | 04/Jul/2026 | 04/07/2026 02:57:22 PM |  | INF/NEFT/IN42618554190870/IOBA0000641/74322427 /Salary June 2026 /IndumathyC                        | 63,200.00   |           | 47,82,528.23 |

|     |               |                 |             |                           |  |                                                                                          |           |  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------|-----------|--|------------------|
| 343 | S9061<br>6117 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:22 PM |  | INF/NEFT/IN4261855<br>4190802/UBIN0810<br>771/74322427 /Salary<br>June 2026 /BharathR    | 18,740.00 |  | 47,63,788<br>.23 |
| 344 | S9061<br>6131 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:22 PM |  | INF/NEFT/IN4261855<br>4190813/IDIB000S0<br>82/74322427 /Salary<br>June 2026 /GeethaMahal | 7,488.00  |  | 47,56,300<br>.23 |
| 345 | S9061<br>7031 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:22 PM |  | INF/NEFT/IN4261855<br>4190877/IOBA0000<br>676/74322427 /Salary<br>June 2026 /JananishaRa | 25,000.00 |  | 47,31,300<br>.23 |
| 346 | S9061<br>5962 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:23 PM |  | INF/NEFT/IN4261855<br>4190886/TNSC0010<br>500/74322427 /Salary<br>June 2026 /JannathMari | 30,000.00 |  | 47,01,300<br>.23 |
| 347 | S9061<br>5975 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:23 PM |  | INF/NEFT/IN4261855<br>4190890/UBIN0800<br>198/74322427 /Salary<br>June 2026 /MannuT      | 14,200.00 |  | 46,87,100<br>.23 |
| 348 | S9061<br>6155 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:23 PM |  | INF/NEFT/IN4261855<br>4190824/UBIN0810<br>771/74322427 /Salary<br>June 2026 /Giridasud   | 26,200.00 |  | 46,60,900<br>.23 |
| 349 | S9061<br>5991 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:24 PM |  | INF/NEFT/IN4261855<br>4190898/UBIN0800<br>198/74322427 /Salary<br>June 2026 /PerumalM    | 15,466.00 |  | 46,45,434<br>.23 |
| 350 | S9061<br>6668 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:24 PM |  | INF/NEFT/IN4261855<br>4190960/PUNB0751<br>800/74322427 /Salary<br>June 2026 /RachanaDevi | 21,000.00 |  | 46,24,434<br>.23 |
| 351 | S9061<br>7067 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:24 PM |  | INF/NEFT/IN4261855<br>4190894/IDIB000V0<br>01/74322427 /Salary<br>June 2026 /JayaLakshmi | 22,000.00 |  | 46,02,434<br>.23 |
| 352 | S9061<br>7085 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:24 PM |  | INF/NEFT/IN4261855<br>4190900/CNRB0000<br>934/74322427 /Salary<br>June 2026 /JayaPriyaP  | 18,320.00 |  | 45,84,114<br>.23 |
| 353 | S9061<br>7102 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:24 PM |  | INF/NEFT/IN4261855<br>4190906/HDFC0001<br>052/74322427 /Salary<br>June 2026 /KarthikaK   | 30,000.00 |  | 45,54,114<br>.23 |
| 354 | S9061<br>6026 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:25 PM |  | INF/NEFT/IN4261855<br>4190922/CNRB0000<br>975/74322427 /Salary<br>June 2026 /KavithaP    | 8,720.00  |  | 45,45,394<br>.23 |
| 355 | S9061<br>6219 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:25 PM |  | INF/NEFT/IN4261855<br>4190918/SBIN00095<br>58/74322427 /Salary<br>June 2026 /RamBhawan   | 18,000.00 |  | 45,27,394<br>.23 |
| 356 | S9061<br>6237 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:25 PM |  | INF/NEFT/IN4261855<br>4190929/UBIN0810<br>771/74322427 /Salary<br>June 2026 /ShyamlalDab | 22,500.00 |  | 45,04,894<br>.23 |
| 357 | S9061<br>7133 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:25 PM |  | INF/NEFT/IN4261855<br>4190932/UTIB00001<br>89/74322427 /Salary<br>June 2026 /KumudVarshn | 41,700.00 |  | 44,63,194<br>.23 |
| 358 | S9061<br>6253 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:26 PM |  | INF/INFT/045003605<br>851/74322427 /SiguM/Salary<br>June 2026                            | 53,200.00 |  | 44,09,994<br>.23 |
| 359 | S9061<br>6711 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:26 PM |  | INF/NEFT/IN4261855<br>4190940/UTIB00033<br>02/74322427 /Salary<br>June 2026 /Mahalakshmi | 40,000.00 |  | 43,69,994<br>.23 |
| 360 | S9061<br>7166 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:26 PM |  | INF/NEFT/IN4261855<br>4190989/SBIN00106<br>75/74322427 /Salary<br>June 2026 /BettyY      | 6,066.00  |  | 43,63,928<br>.23 |
| 361 | S9061<br>7173 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:26 PM |  | INF/NEFT/IN4261855<br>4190992/CIUB00004<br>00/74322427 /Salary<br>June 2026 /MaryMonisha | 36,000.00 |  | 43,27,928<br>.23 |



|     |               |                 |             |                           |  |                                                                                             |           |  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|---------------------------------------------------------------------------------------------|-----------|--|------------------|
| 362 | S9061<br>6311 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:27 PM |  | INF/NEFT/IN4261855<br>4191010/BARB0CH<br>OOLA/74322427<br>/Salary June 2026<br>/Jagadeeswar | 11,700.00 |  | 43,16,228<br>.23 |
| 363 | S9061<br>7191 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:27 PM |  | INF/NEFT/IN4261855<br>4191016/UBIN0807<br>842/74322427<br>/Salary June 2026<br>/MeghanaD    | 10,500.00 |  | 43,05,728<br>.23 |
| 364 | S9061<br>7204 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:27 PM |  | INF/NEFT/IN4261855<br>4191001/IDIB000A0<br>31/74322427 /Salary<br>June 2026<br>/Jayanthi    | 11,700.00 |  | 42,94,028<br>.23 |
| 365 | S9061<br>7209 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:27 PM |  | INF/NEFT/IN4261855<br>4191005/BARB0ULL<br>AGA/74322427<br>/Salary June 2026<br>/MilyKR      | 26,666.00 |  | 42,67,362<br>.23 |
| 366 | S9061<br>7637 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:27 PM |  | INF/NEFT/IN4261855<br>4191029/UBIN0810<br>771/74322427<br>/Salary June 2026<br>/KumarG      | 13,954.00 |  | 42,53,408<br>.23 |
| 367 | S9061<br>6359 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:28 PM |  | INF/NEFT/IN4261855<br>4191205/UTIB00030<br>02/74322427 /Salary<br>June 2026<br>/Muthukeerth | 20,000.00 |  | 42,33,408<br>.23 |
| 368 | S9061<br>7232 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:28 PM |  | INF/NEFT/IN4261855<br>4191212/HDFO0000<br>493/74322427<br>/Salary June 2026<br>/NaveenShank | 24,866.00 |  | 42,08,542<br>.23 |
| 369 | S9061<br>7649 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:28 PM |  | INF/NEFT/IN4261855<br>4191211/CNRB0013<br>688/74322427<br>/Salary June 2026<br>/Kumarik     | 3,900.00  |  | 42,04,642<br>.23 |
| 370 | S9061<br>7659 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:28 PM |  | INF/NEFT/IN4261855<br>4191221/UBIN0810<br>771/74322427<br>/Salary June 2026<br>/ManjuW      | 14,200.00 |  | 41,90,442<br>.23 |
| 371 | S9061<br>6404 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:29 PM |  | INF/NEFT/IN4261855<br>4191225/HDFO0000<br>024/74322427<br>/Salary June 2026<br>/RomolaFelix | 9,160.00  |  | 41,81,282<br>.23 |
| 372 | S9061<br>6413 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:29 PM |  | INF/NEFT/IN4261855<br>4191046/UBIN0912<br>123/74322427<br>/Salary June 2026<br>/Nanthini    | 11,700.00 |  | 41,69,582<br>.23 |
| 373 | S9061<br>6827 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:29 PM |  | INF/NEFT/IN4261855<br>4191237/CNRB0003<br>393/74322427<br>/Salary June 2026<br>/RubikaGR    | 25,000.00 |  | 41,44,582<br>.23 |
| 374 | S9061<br>6833 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:29 PM |  | INF/NEFT/IN4261855<br>4191049/UBIN0810<br>771/74322427<br>/Salary June 2026<br>/Narayanank  | 13,134.00 |  | 41,31,448<br>.23 |
| 375 | S9061<br>6445 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:30 PM |  | INF/NEFT/IN4261855<br>4191245/CNRB0002<br>605/74322427<br>/Salary June 2026<br>/Santhiya    | 11,700.00 |  | 41,19,748<br>.23 |
| 376 | S9061<br>6864 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:30 PM |  | INF/NEFT/IN4261855<br>4191253/BARB0VA<br>DAPA/74322427<br>/Salary June 2026<br>/SamreenSaji | 25,000.00 |  | 40,94,748<br>.23 |
| 377 | S9061<br>7297 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:30 PM |  | INF/NEFT/IN4261855<br>4191069/BARB0VJV<br>APA/74322427<br>/Salary June 2026<br>/SuganthiS   | 5,200.00  |  | 40,89,548<br>.23 |
| 378 | S9061<br>6499 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:31 PM |  | INF/NEFT/IN4261855<br>4191283/UCBA0000<br>271/74322427<br>/Salary June 2026<br>/AnushaPadma | 65,000.00 |  | 40,24,548<br>.23 |
| 379 | S9061<br>6887 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:31 PM |  | INF/NEFT/IN4261855<br>4191262/CNRB0016<br>382/74322427<br>/Salary June 2026<br>/SharmilaMad | 33,200.00 |  | 39,91,348<br>.23 |
| 380 | S9061<br>7328 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:31 PM |  | INF/NEFT/IN4261855<br>4191272/UBIN0810<br>771/74322427<br>/Salary June 2026<br>/Venkateshwa | 27,200.00 |  | 39,64,148<br>.23 |

|     |               |                 |             |                           |  |                                                                                              |           |  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|----------------------------------------------------------------------------------------------|-----------|--|------------------|
| 381 | S9061<br>7775 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:31 PM |  | INF/NEFT/IN4261855<br>4191090/IDIB000K0<br>40/74322427 /Salary<br>June 2026<br>/SrideviG     | 13,000.00 |  | 39,51,148<br>.23 |
| 382 | S9061<br>7781 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:32 PM |  | INF/NEFT/IN4261855<br>4191287/UBIN0800<br>198/74322427<br>/Salary June 2026<br>/AumudhaM     | 19,740.00 |  | 39,31,408<br>.23 |
| 383 | S9061<br>7790 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:32 PM |  | INF/NEFT/IN4261855<br>4191096/CNRB0000<br>975/74322427<br>/Salary June 2026<br>/Subbalakshm  | 35,000.00 |  | 38,96,408<br>.23 |
| 384 | S9061<br>7803 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:32 PM |  | INF/NEFT/IN4261855<br>4191298/UBIN0800<br>198/74322427<br>/Salary June 2026<br>/GeethaP      | 13,200.00 |  | 38,83,208<br>.23 |
| 385 | S9061<br>7804 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:32 PM |  | INF/NEFT/IN4261855<br>4191300/PUNB0618<br>000/74322427<br>/Salary June 2026<br>/SuganyaSriv  | 48,200.00 |  | 38,35,008<br>.23 |
| 386 | S9061<br>6985 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:33 PM |  | INF/NEFT/IN4261855<br>4191310/KKKBK0008<br>486/74322427<br>/Salary June 2026<br>/SathyaNaray | 34,666.00 |  | 38,00,342<br>.23 |
| 387 | S9061<br>6999 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:33 PM |  | INF/NEFT/IN4261855<br>4191121/HDFO0000<br>024/74322427<br>/Salary June 2026<br>/SriDeviR     | 28,066.00 |  | 37,72,276<br>.23 |
| 388 | S9061<br>7397 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:33 PM |  | INF/NEFT/IN4261855<br>4191107/SBIN00014<br>44/74322427 /Salary<br>June 2026<br>/SusmithaBis  | 15,266.00 |  | 37,57,010<br>.23 |
| 389 | S9061<br>7813 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:33 PM |  | INF/NEFT/IN4261855<br>4191106/IDIB000T0<br>11/74322427 /Salary<br>June 2026<br>/ManikandanL  | 18,000.00 |  | 37,39,010<br>.23 |
| 390 | S9061<br>7432 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:34 PM |  | INF/NEFT/IN4261855<br>4191122/KKKBK0008<br>491/74322427<br>/Salary June 2026<br>/VellachiRam | 67,666.00 |  | 36,71,344<br>.23 |
| 391 | S9061<br>7881 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:34 PM |  | INF/NEFT/IN4261855<br>4191330/IOBA0000<br>676/74322427<br>/Salary June 2026<br>/VidyaM       | 38,200.00 |  | 36,33,144<br>.23 |
| 392 | S9061<br>8082 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:34 PM |  | INF/NEFT/IN4261855<br>4191322/UBIN0800<br>198/74322427<br>/Salary June 2026<br>/SujathaK     | 38,740.00 |  | 35,94,404<br>.23 |
| 393 | S9061<br>8097 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:34 PM |  | INF/NEFT/IN4261855<br>4191327/IOBA0000<br>676/74322427<br>/Salary June 2026<br>/VenilaS      | 13,740.00 |  | 35,80,664<br>.23 |
| 394 | S9061<br>7475 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:35 PM |  | INF/NEFT/IN4261855<br>4191333/UBIN0800<br>198/74322427<br>/Salary June 2026<br>/Vijayalaksh  | 23,375.00 |  | 35,57,289<br>.23 |
| 395 | S9061<br>7894 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:35 PM |  | INF/NEFT/IN4261855<br>4191337/CBIN02810<br>08/74322427 /Salary<br>June 2026<br>/YogithaSrid  | 24,866.00 |  | 35,32,423<br>.23 |
| 396 | S9061<br>7910 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:35 PM |  | INF/NEFT/IN4261855<br>4191344/UBIN0800<br>198/74322427<br>/Salary June 2026<br>/BalaMurugan  | 22,200.00 |  | 35,10,223<br>.23 |
| 397 | S9061<br>8565 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:35 PM |  | INF/NEFT/IN4261855<br>4191142/KKKBK0008<br>515/74322427<br>/Salary June 2026<br>/Vishalakshi | 3,866.00  |  | 35,06,357<br>.23 |
| 398 | S9061<br>7922 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:36 PM |  | INF/NEFT/IN4261855<br>4191150/UBIN0800<br>198/74322427<br>/Salary June 2026<br>/SaravananD   | 24,200.00 |  | 34,82,157<br>.23 |
| 399 | S9061<br>7933 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:36 PM |  | INF/NEFT/IN4261855<br>4191153/UBIN0814<br>709/74322427<br>/Salary June 2026<br>/AishwaryaV   | 38,200.00 |  | 34,43,957<br>.23 |

|     |               |                 |             |                           |  |                                                                                             |           |           |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|---------------------------------------------------------------------------------------------|-----------|-----------|------------------|
| 400 | S9061<br>8144 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:36 PM |  | INF/NEFT/IN4261855<br>4191147/HDFO0003<br>631/74322427<br>/Salary June 2026<br>/AbiramiM    | 15,938.00 |           | 34,28,019<br>.23 |
| 401 | S9061<br>8168 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:36 PM |  | INF/NEFT/IN4261855<br>4191158/IOBA0001<br>712/74322427<br>/Salary June 2026<br>/Niranjana   | 5,400.00  |           | 34,22,619<br>.23 |
| 402 | S9061<br>9032 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:36 PM |  | INF/NEFT/IN4261855<br>4191162/IDIB000M0<br>47/74322427 /Salary<br>June 2026<br>/AndreaMaryE | 5,400.00  |           | 34,17,219<br>.23 |
| 403 | S9061<br>7964 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:37 PM |  | INF/INFT/045003610<br>311/74322427<br>/AnithaRameshBabu<br>/Salary June 2026                | 30,000.00 |           | 33,87,219<br>.23 |
| 404 | S9061<br>7987 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:37 PM |  | INF/NEFT/IN4261855<br>4191175/CNRB0001<br>280/74322427<br>/Salary June 2026<br>/AnuradhaC   | 38,200.00 |           | 33,49,019<br>.23 |
| 405 | S9061<br>8186 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:37 PM |  | INF/NEFT/IN4261855<br>4191363/UBIN0800<br>198/74322427<br>/Salary June 2026<br>/AudreyJanne | 85,000.00 |           | 32,64,019<br>.23 |
| 406 | S9061<br>8207 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:37 PM |  | INF/INFT/045003612<br>231/74322427<br>/SportsCenterIndia<br>/Sports Items                   | 34,600.00 |           | 32,29,419<br>.23 |
| 407 | S9061<br>8669 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:37 PM |  | INF/NEFT/IN4261855<br>4191178/ESFB0001<br>025/74322427<br>/Soprts Items<br>/MalarSports     | 3,800.00  |           | 32,25,619<br>.23 |
| 408 | S9061<br>7998 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:38 PM |  | INF/NEFT/IN4261855<br>4191389/IDIB000S1<br>07/74322427 /Salary<br>June 2026<br>/Bhuvaneswar | 50,000.00 |           | 31,75,619<br>.23 |
| 409 | S9061<br>9076 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:38 PM |  | INF/NEFT/IN4261855<br>4191401/INDB0000<br>854/74322427<br>/Salary June 2026<br>/DivyaNagesw | 30,000.00 |           | 31,45,619<br>.23 |
| 410 | S9061<br>9089 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:39 PM |  | INF/NEFT/IN4261855<br>4191184/IDIB000K2<br>85/74322427 /Salary<br>June 2026<br>/DivyashreeP | 20,000.00 |           | 31,25,619<br>.23 |
| 411 | S9061<br>9550 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:39 PM |  | INF/NEFT/IN4261855<br>4191415/PUNB0602<br>800/74322427<br>/Salary June 2026<br>/GeethaS     | 11,725.00 |           | 31,13,894<br>.23 |
| 412 | S9061<br>9567 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>02:57:40 PM |  | INF/NEFT/IN4261855<br>4191197/HDFO0001<br>869/74322427<br>/Salary June 2026<br>/HemaRajagop | 35,200.00 |           | 30,78,694<br>.23 |
| 413 | S9136<br>0119 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>04:01:30 PM |  | NEFT-RETURN-<br>IN42618554190870-<br>IndumathyC-<br>IncorrectAccount<br>Number AC01         |           | 63,200.00 | 31,41,894<br>.23 |
| 414 | S9136<br>8312 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>04:01:58 PM |  | NEFT-RETURN-<br>IN42618554191046-<br>Nanthini-Incorrect<br>Account Number<br>AC01           |           | 11,700.00 | 31,53,594<br>.23 |
| 415 | S9138<br>1911 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>04:02:50 PM |  | NEFT-RETURN-<br>IN42618554191162-<br>AndreaMaryEllens-<br>Incorrect Account<br>Number AC01  |           | 5,400.00  | 31,58,994<br>.23 |
| 416 | S9208<br>1934 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>05:05:42 PM |  | INF/NEFT/IN4261855<br>4374332/IDIB000M0<br>47/74341167 /Salary<br>June 2026<br>/AndreaMaryE | 5,400.00  |           | 31,53,594<br>.23 |
| 417 | S9208<br>1966 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>05:05:43 PM |  | INF/NEFT/IN4261855<br>4374348/IOBA0000<br>641/74341167<br>/Salary June 2026<br>/IndumathyC  | 63,200.00 |           | 30,90,394<br>.23 |
| 418 | S9208<br>2059 | 04/Jul/202<br>6 | 04/Jul/2026 | 04/07/2026<br>05:05:44 PM |  | INF/NEFT/IN4261855<br>4374369/IDIB000O0<br>04/74341167 /Salary<br>June 2026<br>/Subramani   | 23,500.00 |           | 30,66,894<br>.23 |
| 419 | S1033<br>2848 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:15 PM |  | INF/NEFT/IN4261875<br>5400349/IDIB000S0<br>82/74393824 /Salary<br>June 2026<br>/GeethaMahal | 2,264.00  |           | 30,64,630<br>.23 |

|     |               |                 |             |                           |  |                                                                                                      |           |  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------------------|-----------|--|------------------|
| 420 | S1033<br>0876 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:16 PM |  | INF/NEFT/IN4261875<br>5400359/UBIN0800<br>198/74393824<br>/Salary June 2026<br>/MannuT               | 456.00    |  | 30,64,174<br>.23 |
| 421 | S1033<br>2937 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:16 PM |  | INF/NEFT/IN4261875<br>5400217/UBIN0810<br>771/74393824<br>/Salary June 2026<br>/KumarG               | 213.00    |  | 30,63,961<br>.23 |
| 422 | S1033<br>1519 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:17 PM |  | INF/NEFT/IN4261875<br>5400223/UBIN0810<br>771/74393824<br>/Salary June 2026<br>/ManjuW               | 456.00    |  | 30,63,505<br>.23 |
| 423 | S1033<br>2306 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:17 PM |  | INF/NEFT/IN4261875<br>5400227/UBIN0912<br>123/74393824<br>/Salary June 2026<br>/Nanthini             | 11,700.00 |  | 30,51,805<br>.23 |
| 424 | S1033<br>3051 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:18 PM |  | INF/NEFT/IN4261875<br>5400232/UBIN0810<br>771/74393824<br>/Salary June 2026<br>/NarayananK           | 546.00    |  | 30,51,259<br>.23 |
| 425 | S1033<br>3532 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:18 PM |  | INF/NEFT/IN4261875<br>5400395/UBIN0800<br>198/74393824<br>/Salary June 2026<br>/GeethaP              | 540.00    |  | 30,50,719<br>.23 |
| 426 | S1033<br>2416 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:19 PM |  | INF/NEFT/IN4261875<br>5400398/KKBK0008<br>515/74393824<br>/Salary June 2026<br>/Vishalakshi          | 9,184.00  |  | 30,41,535<br>.23 |
| 427 | S1033<br>3158 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:19 PM |  | INF/NEFT/IN4261875<br>5400407/CNRB0000<br>975/74393824<br>/Salary June 2026<br>/KavithaP             | 806.00    |  | 30,40,729<br>.23 |
| 428 | S1033<br>8205 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>12:42:39 PM |  | BIL/ONL/001225621<br>116/AMAZON PAY                                                                  | 9,220.34  |  | 30,31,508<br>.89 |
| 429 | S1263<br>9092 | 06/Jul/202<br>6 | 06/Jul/2026 | 06/07/2026<br>03:57:20 PM |  | INF/NEFT/IN4261875<br>5665137/CIUB00000<br>38/74397389 /Chairs<br>/SaravanaFur                       | 94,350.00 |  | 29,37,158<br>.89 |
| 430 | S3625<br>0715 | 08/Jul/202<br>6 | 08/Jul/2026 | 08/07/2026<br>04:57:21 PM |  | INF/NEFT/IN4261895<br>8532556/IDIB000A0<br>92/74599197 /Lab<br>Stool Top 100 Nos<br>/Atim            | 65,000.00 |  | 28,72,158<br>.89 |
| 431 | S4708<br>5459 | 09/Jul/202<br>6 | 09/Jul/2026 | 09/07/2026<br>05:11:52 PM |  | INF/NEFT/IN4261905<br>9572786/IDIB000M0<br>47/74668668 /Lap<br>Equipments<br>/ScientificA            | 96,768.00 |  | 27,75,390<br>.89 |
| 432 | S4708<br>5487 | 09/Jul/202<br>6 | 09/Jul/2026 | 09/07/2026<br>05:11:53 PM |  | INF/NEFT/IN4261905<br>9573102/ESFB0001<br>024/74668668<br>/Hardware Material<br>/KumarAgenci         | 12,600.00 |  | 27,62,790<br>.89 |
| 433 | S5950<br>6007 | 10/Jul/202<br>6 | 10/Jul/2026 | 10/07/2026<br>03:53:55 PM |  | INF/NEFT/IN4261915<br>0539645/HDFO0009<br>148/74748801 /<br>/ArunPrasath                             | 30,000.00 |  | 27,32,790<br>.89 |
| 434 | S5950<br>6556 | 10/Jul/202<br>6 | 10/Jul/2026 | 10/07/2026<br>03:53:55 PM |  | INF/NEFT/IN4261915<br>0539914/TNSC0000<br>001/74748801 /Ac<br>Repairs<br>/Kalliappan                 | 3,100.00  |  | 27,29,690<br>.89 |
| 435 | S5950<br>6600 | 10/Jul/202<br>6 | 10/Jul/2026 | 10/07/2026<br>03:53:56 PM |  | INF/NEFT/IN4261915<br>0539695/KKBK0008<br>493/74748801<br>/Ashutosh Salary<br>June 2026<br>/Ashutosh | 8,000.00  |  | 27,21,690<br>.89 |
| 436 | S5950<br>7320 | 10/Jul/202<br>6 | 10/Jul/2026 | 10/07/2026<br>03:53:56 PM |  | INF/NEFT/IN4261915<br>0539952/KKBK0008<br>493/74748801<br>/Hardwar Material<br>/GLRA                 | 14,475.00 |  | 27,07,215<br>.89 |
| 437 | S9106<br>8880 | 14/Jul/202<br>6 | 14/Jul/2026 | 14/07/2026<br>02:04:51 PM |  | BIL/BPAY/0000001<br>W7BTW/BBPS/TAMI<br>L NADU/092690                                                 | 19,500.00 |  | 26,87,715<br>.89 |
| 438 | S9107<br>4368 | 14/Jul/202<br>6 | 14/Jul/2026 | 14/07/2026<br>02:05:18 PM |  | INF/INFT/045142417<br>131/74960825<br>/APElectricals/Hard<br>ware                                    | 25,000.00 |  | 26,62,715<br>.89 |
| 439 | S9107<br>4397 | 14/Jul/202<br>6 | 14/Jul/2026 | 14/07/2026<br>02:05:19 PM |  | INF/NEFT/IN4261955<br>4088526/UTIB00011<br>65/74960825<br>/Printing Papers<br>/ChittalPape           | 3,915.00  |  | 26,58,800<br>.89 |
| 440 | S9107<br>5320 | 14/Jul/202<br>6 | 14/Jul/2026 | 14/07/2026<br>02:05:19 PM |  | INF/NEFT/IN4261955<br>4088531/UBIN0810<br>771/74960825 /JGA<br>Expenses<br>/Venkatesh                | 26,550.00 |  | 26,32,250<br>.89 |

|     |               |             |             |                           |  |                                                                                                                          |                 |           |                  |
|-----|---------------|-------------|-------------|---------------------------|--|--------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|------------------|
| 441 | S9113<br>3173 | 14/Jul/2026 | 14/Jul/2026 | 14/07/2026<br>02:10:15 PM |  | BIL/BPAY/0000001<br>W7C8L/BBPS/HATH<br>WAY BR/143262                                                                     | 1,121.00        |           | 26,31,129<br>.89 |
| 442 | S9123<br>2915 | 14/Jul/2026 | 14/Jul/2026 | 14/07/2026<br>02:22:31 PM |  | BIL/ONL/001228484<br>457/AMAZON PAY                                                                                      | 21,732.00       |           | 26,09,397<br>.89 |
| 443 | S4795<br>555  | 15/Jul/2026 | 15/Jul/2026 | 15/07/2026<br>05:46:09 PM |  | GIB/002069025971/<br>EPFO<br>/2607410190651                                                                              | 94,354.00       |           | 25,15,043<br>.89 |
| 444 | S1270<br>1739 | 16/Jul/2026 | 16/Jul/2026 | 16/07/2026<br>03:19:18 PM |  | UPI/619741328837/t<br>erm i school<br>f/vijay0611-<br>1@oki/BANK OF<br>INDIA/ICIfa4fdfa24f<br>7141f39865c3f4246<br>4f673 |                 | 33,000.00 | 25,48,043<br>.89 |
| 445 | S1264<br>9041 | 16/Jul/2026 | 16/Jul/2026 | 16/07/2026<br>03:20:49 PM |  | UPI/619755138739/<br>books/vijay0611-<br>1@oki/BANK OF<br>INDIA/ICI79a239722<br>5914bf0bc7a4b4bfb<br>d5c9f7              |                 | 2,670.00  | 25,50,713<br>.89 |
| 446 | S5894<br>7975 | 22/Jul/2026 | 22/Jul/2026 | 22/07/2026<br>10:22:41 AM |  | UPI/620393601705/<br>UPI/hariprasadmedik<br>/BANK OF<br>BARODA/AXId3ed6<br>22495d54c2893568<br>ca4bb773ee9               |                 | 54,460.00 | 26,05,173<br>.89 |
| 447 | S6368<br>6272 | 22/Jul/2026 | 22/Jul/2026 | 22/07/2026<br>06:55:16 PM |  | RTGS/ICICR4202607<br>2200570132/IDIB00<br>0A092/75437163/<br>/Atim                                                       | 7,26,750.<br>00 |           | 18,78,423<br>.89 |
| 448 | S7853<br>2757 | 24/Jul/2026 | 24/Jul/2026 | 24/07/2026<br>03:33:03 PM |  | UPI/620524479103/<br>UPI/priyapradeep10<br>0/HDFC BANK<br>LTD/SBIOff8e6c8f5<br>408882fd0079e2f16<br>f89                  |                 | 49,610.00 | 19,28,033<br>.89 |
| 449 | S1071<br>7597 | 28/Jul/2026 | 28/Jul/2026 | 28/07/2026<br>04:53:49 PM |  | INF/NEFT/IN4262095<br>2831732/BARBOVA<br>DAPA/75712151<br>/KG Books<br>/SamreenSaji                                      | 2,880.00        |           | 19,25,153<br>.89 |
| 450 | S1071<br>7618 | 28/Jul/2026 | 28/Jul/2026 | 28/07/2026<br>04:53:50 PM |  | INF/NEFT/IN4262095<br>2831740/IDIB000V0<br>01/75712151<br>/Canteen Token<br>Book<br>/RBGrafik                            | 4,250.00        |           | 19,20,903<br>.89 |
| 451 | S1071<br>9274 | 28/Jul/2026 | 28/Jul/2026 | 28/07/2026<br>04:53:50 PM |  | INF/NEFT/IN4262095<br>2831747/UBIN0810<br>771/75712151<br>/Foam Board<br>Noparking Sticker<br>/DesignImage               | 4,220.00        |           | 19,16,683<br>.89 |
| 452 | S1071<br>9330 | 28/Jul/2026 | 28/Jul/2026 | 28/07/2026<br>04:53:51 PM |  | INF/NEFT/IN4262095<br>2831640/UBIN0814<br>709/75712151<br>/Library Books<br>/AishwaryaV                                  | 4,198.00        |           | 19,12,485<br>.89 |
| 453 | S1071<br>9646 | 28/Jul/2026 | 28/Jul/2026 | 28/07/2026<br>04:53:51 PM |  | INF/NEFT/IN4262095<br>2831652/IDIB000M1<br>15/75712151<br>/Library News<br>Papers<br>/Arumugam                           | 775.00          |           | 19,11,710<br>.89 |
| 454 | S1071<br>9424 | 28/Jul/2026 | 28/Jul/2026 | 28/07/2026<br>04:53:52 PM |  | INF/NEFT/IN4262095<br>2831657/KKBK0008<br>493/75712151<br>/Postpaid<br>/Airtel                                           | 828.00          |           | 19,10,882<br>.89 |
| 455 | S1071<br>9471 | 28/Jul/2026 | 28/Jul/2026 | 28/07/2026<br>04:53:52 PM |  | INF/NEFT/IN4262095<br>2831663/KKBK0008<br>493/75712151<br>/Salary Advance<br>/Ashutosh                                   | 4,000.00        |           | 19,06,882<br>.89 |
| 456 | S1071<br>9520 | 28/Jul/2026 | 28/Jul/2026 | 28/07/2026<br>04:53:53 PM |  | INF/NEFT/IN4262095<br>2831783/UCBA0001<br>969/75712151<br>/UPVC Windows<br>/Sathyamoort                                  | 5,500.00        |           | 19,01,382<br>.89 |
| 457 | S1660<br>4160 | 29/Jul/2026 | 29/Jul/2026 | 29/07/2026<br>11:21:44 AM |  | UPI/657663738057/f<br>or New<br>School/sriananth04-<br>2@o/CANARA<br>BANK/AXId20f640<br>5cde44e593678da5<br>8a4fc779     |                 | 46,000.00 | 19,47,382<br>.89 |
| 458 | S1662<br>5880 | 29/Jul/2026 | 29/Jul/2026 | 29/07/2026<br>11:24:32 AM |  | UPI/657626836331/<br>For New<br>school/sriananth04-<br>2@o/CANARA<br>BANK/AXIfb362f7cd<br>be0414cbd33df05e3<br>6dce2d    |                 | 37,000.00 | 19,84,382<br>.89 |

|     |               |                 |             |                           |  |                                                                                                                        |           |           |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------------|
| 459 | S1666<br>4472 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>11:31:28 AM |  | UPI/657606924889/<br>Books Fee for<br>b/sriananth04-<br>2@o/CANARA<br>BANK/AXId3e684f7f<br>b5b4094936f41ac01<br>012cbf |           | 14,940.00 | 19,99,322<br>.89 |
| 460 | S2146<br>5351 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:38 PM |  | INF/NEFT/IN4262105<br>3514355/CNRB0003<br>393/75780382<br>/Salary July 2026<br>/RubikaGR                               | 23,387.00 |           | 19,75,935<br>.89 |
| 461 | S2146<br>5077 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:39 PM |  | INF/NEFT/IN4262105<br>3514383/CNRB0016<br>382/75780382<br>/Salary July 2026<br>/SharmilaM                              | 33,200.00 |           | 19,42,735<br>.89 |
| 462 | S2146<br>5369 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:39 PM |  | INF/NEFT/IN4262105<br>3514418/BARBOVA<br>DAPA/75780382<br>/Salary July 2026<br>/SamreenSaji                            | 20,968.00 |           | 19,21,767<br>.89 |
| 463 | S2146<br>5354 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:40 PM |  | INF/NEFT/IN4262105<br>3514409/UBIN0810<br>771/75780382<br>/Salary July 2026<br>/BharathR                               | 17,900.00 |           | 19,03,867<br>.89 |
| 464 | S2146<br>5409 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:40 PM |  | INF/NEFT/IN4262105<br>3514442/IDIB000S0<br>82/75780382 /Salary<br>July 2026<br>/GeethaMahal                            | 16,254.00 |           | 18,87,613<br>.89 |
| 465 | S2146<br>5097 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:41 PM |  | INF/NEFT/IN4262105<br>3514433/IDIB000K0<br>40/75780382 /Salary<br>July 2026<br>/SrideviG                               | 21,806.00 |           | 18,65,807<br>.89 |
| 466 | S2146<br>5424 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:41 PM |  | INF/NEFT/IN4262105<br>3514448/UBIN0810<br>771/75780382<br>/Salary July 2026<br>/Giridasud                              | 26,200.00 |           | 18,39,607<br>.89 |
| 467 | S2146<br>5439 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:42 PM |  | INF/NEFT/IN4262105<br>3514456/CNRB0000<br>975/75780382<br>/Salary July 2026<br>/Subbalakshm                            | 35,000.00 |           | 18,04,607<br>.89 |
| 468 | S2146<br>6686 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:42 PM |  | INF/NEFT/IN4262105<br>3514551/PUNB0618<br>000/75780382<br>/Salary July 2026<br>/SuganyaSriv                            | 48,200.00 |           | 17,56,407<br>.89 |
| 469 | S2146<br>5503 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:43 PM |  | INF/NEFT/IN4262105<br>3514492/KKBK0008<br>491/75780382<br>/Salary July 2026<br>/VellachiRam                            | 70,000.00 |           | 16,86,407<br>.89 |
| 470 | S2146<br>5939 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:43 PM |  | INF/NEFT/IN4262105<br>3514556/SBIN00014<br>44/75780382 /Salary<br>July 2026<br>/SusmithaBis                            | 22,394.00 |           | 16,64,013<br>.89 |
| 471 | S2146<br>5983 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:44 PM |  | INF/NEFT/IN4262105<br>3514499/IOBA0000<br>676/75780382<br>/Salary July 2026<br>/VidyaM                                 | 38,200.00 |           | 16,25,813<br>.89 |
| 472 | S2146<br>6376 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:44 PM |  | INF/NEFT/IN4262105<br>3514580/CBIN02810<br>08/75780382 /Salary<br>July 2026<br>/YogithaSrid                            | 40,000.00 |           | 15,85,813<br>.89 |
| 473 | S2146<br>6276 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:45 PM |  | INF/NEFT/IN4262105<br>3514546/UBIN0810<br>771/75780382<br>/Salary July 2026<br>/ShyamlaDab                             | 22,500.00 |           | 15,63,313<br>.89 |
| 474 | S2146<br>6392 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:45 PM |  | INF/NEFT/IN4262105<br>3514587/UBIN0800<br>198/75780382<br>/Salary July 2026<br>/MannuT                                 | 14,656.00 |           | 15,48,657<br>.89 |
| 475 | S2146<br>6063 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:46 PM |  | INF/NEFT/IN4262105<br>3514608/SBIN00095<br>58/75780382 /Salary<br>July 2026<br>/RamBhawan                              | 18,000.00 |           | 15,30,657<br>.89 |
| 476 | S2146<br>6428 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:46 PM |  | INF/NEFT/IN4262105<br>3514525/PUNB0751<br>800/75780382<br>/Salary July 2026<br>/RachanaDevi                            | 21,000.00 |           | 15,09,657<br>.89 |
| 477 | S2146<br>6029 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:47 PM |  | INF/INFT/045298229<br>171/75780382<br>/SiguM/Salary July<br>2026                                                       | 53,200.00 |           | 14,56,457<br>.89 |



|     |               |                 |             |                           |  |                                                                                             |           |  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|---------------------------------------------------------------------------------------------|-----------|--|------------------|
| 478 | S2146<br>6462 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:47 PM |  | INF/NEFT/IN4262105<br>3514693/SBIN00106<br>75/75780382 /Salary<br>July 2026<br>/BettyY      | 13,000.00 |  | 14,43,457<br>.89 |
| 479 | S2146<br>6109 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:48 PM |  | INF/NEFT/IN4262105<br>3514710/UBIN0810<br>771/75780382<br>/Salary July 2026<br>/Venkateshwa | 27,200.00 |  | 14,16,257<br>.89 |
| 480 | S2146<br>7196 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:49 PM |  | INF/NEFT/IN4262105<br>3514753/UBIN0800<br>198/75780382<br>/Salary July 2026<br>/AmudhaM     | 18,732.00 |  | 13,97,525<br>.89 |
| 481 | S2146<br>7649 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:49 PM |  | INF/NEFT/IN4262105<br>3514654/UCBA0000<br>271/75780382<br>/Salary July 2026<br>/AnushaPadma | 65,000.00 |  | 13,32,525<br>.89 |
| 482 | S2146<br>6586 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:50 PM |  | INF/NEFT/IN4262105<br>3514761/UBIN0800<br>198/75780382<br>/Salary July 2026<br>/GeethaP     | 13,740.00 |  | 13,18,785<br>.89 |
| 483 | S2146<br>6960 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:50 PM |  | INF/NEFT/IN4262105<br>3514767/IDIB000T0<br>11/75780382 /Salary<br>July 2026<br>/ManikandanL | 27,000.00 |  | 12,91,785<br>.89 |
| 484 | S2146<br>6625 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:51 PM |  | INF/NEFT/IN4262105<br>3514781/KKBK0008<br>486/75780382<br>/Salary July 2026<br>/SathyaNaray | 38,710.00 |  | 12,53,075<br>.89 |
| 485 | S2146<br>7271 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:51 PM |  | INF/NEFT/IN4262105<br>3514792/HDFC0000<br>024/75780382<br>/Salary July 2026<br>/SriDeviR    | 29,168.00 |  | 12,23,907<br>.89 |
| 486 | S2146<br>6515 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:52 PM |  | INF/NEFT/IN4262105<br>3514724/BARB0CH<br>OOLA/75780382<br>/Salary July 2026<br>/Jagadeeswar | 11,742.00 |  | 12,12,165<br>.89 |
| 487 | S2146<br>7771 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:52 PM |  | INF/NEFT/IN4262105<br>3514875/UBIN0800<br>198/75780382<br>/Salary July 2026<br>/SujathaK    | 40,540.00 |  | 11,71,625<br>.89 |
| 488 | S2146<br>8180 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:53 PM |  | INF/NEFT/IN4262105<br>3514809/IDIB000A0<br>31/75780382 /Salary<br>July 2026<br>/Jayanthi    | 13,000.00 |  | 11,58,625<br>.89 |
| 489 | S2146<br>8196 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:53 PM |  | INF/NEFT/IN4262105<br>3514820/IOBA0000<br>676/75780382<br>/Salary July 2026<br>/VenilaS     | 18,320.00 |  | 11,40,305<br>.89 |
| 490 | S2146<br>7369 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:54 PM |  | INF/NEFT/IN4262105<br>3514838/UBIN0810<br>771/75780382<br>/Salary July 2026<br>/KumarG      | 14,656.00 |  | 11,25,649<br>.89 |
| 491 | S2146<br>7870 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:54 PM |  | INF/NEFT/IN4262105<br>3515010/CNRB0013<br>688/75780382<br>/Salary July 2026<br>/Kumarik     | 13,000.00 |  | 11,12,649<br>.89 |
| 492 | S2146<br>7408 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:55 PM |  | INF/NEFT/IN4262105<br>3514929/UBIN0810<br>771/75780382<br>/Salary July 2026<br>/ManjuW      | 14,656.00 |  | 10,97,993<br>.89 |
| 493 | S2146<br>8212 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:55 PM |  | INF/NEFT/IN4262105<br>3514830/UBIN0800<br>198/75780382<br>/Salary July 2026<br>/Vijayalaksh | 23,375.00 |  | 10,74,618<br>.89 |
| 494 | S2146<br>7460 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:56 PM |  | INF/NEFT/IN4262105<br>3515035/UBIN0912<br>123/75780382<br>/Salary July 2026<br>/Nanthini    | 13,000.00 |  | 10,61,618<br>.89 |
| 495 | S2146<br>7949 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:56 PM |  | INF/NEFT/IN4262105<br>3514961/UBIN0810<br>771/75780382<br>/Salary July 2026<br>/Narayanank  | 14,656.00 |  | 10,46,962<br>.89 |
| 496 | S2146<br>7501 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:57 PM |  | INF/NEFT/IN4262105<br>3515056/CNRB0002<br>605/75780382<br>/Salary July 2026<br>/Santhiya    | 13,000.00 |  | 10,33,962<br>.89 |

|     |               |                 |             |                           |  |                                                                                             |           |  |                   |
|-----|---------------|-----------------|-------------|---------------------------|--|---------------------------------------------------------------------------------------------|-----------|--|-------------------|
| 497 | S2146<br>8288 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:57 PM |  | INF/NEFT/IN4262105<br>3515028/KKBK0008<br>515/75780382<br>/Salary July 2026<br>/Vishalakshi | 2,338.00  |  | 10,31,624.<br>.89 |
| 498 | S2146<br>8377 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:58 PM |  | INF/NEFT/IN4262105<br>3514988/HDFC0003<br>631/75780382<br>/Salary July 2026<br>/AbiramiM    | 13,297.00 |  | 10,18,327.<br>.89 |
| 499 | S2146<br>8732 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:58 PM |  | INF/NEFT/IN4262105<br>3514999/UBIN0814<br>709/75780382<br>/Salary July 2026<br>/AishwaryaV  | 36,910.00 |  | 9,81,417.<br>.89  |
| 500 | S2146<br>8004 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:59 PM |  | INF/NEFT/IN4262105<br>3514979/BARBOVJV<br>APA/75780382<br>/Salary July 2026<br>/SuganthiS   | 13,000.00 |  | 9,68,417.<br>.89  |
| 501 | S2146<br>8748 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:41:59 PM |  | INF/NEFT/045298233<br>151/75780382<br>/AnithaRameshBabu<br>/Salary July 2026                | 30,000.00 |  | 9,38,417.<br>.89  |
| 502 | S2146<br>8110 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:00 PM |  | INF/NEFT/IN4262105<br>3515122/UBIN0800<br>198/75780382<br>/Salary July 2026<br>/BalaMurugan | 22,200.00 |  | 9,16,217.<br>.89  |
| 503 | S2146<br>8463 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:00 PM |  | INF/NEFT/IN4262105<br>3515133/UBIN0800<br>198/75780382<br>/Salary July 2026<br>/SaravananD  | 24,200.00 |  | 8,92,017.<br>.89  |
| 504 | S2146<br>8483 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:01 PM |  | INF/NEFT/IN4262105<br>3515258/IDIB0000<br>04/75780382 /Salary<br>July 2026<br>/SubramaniS   | 23,500.00 |  | 8,68,517.<br>.89  |
| 505 | S2146<br>9667 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:01 PM |  | INF/NEFT/IN4262105<br>3515266/HDFC0001<br>869/75780382<br>/Salary July 2026<br>/HemaRajagop | 1,800.00  |  | 8,66,717.<br>.89  |
| 506 | S2146<br>8522 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:02 PM |  | INF/NEFT/IN4262105<br>3515160/CNRB0000<br>934/75780382<br>/Salary July 2026<br>/JayaPriyaP  | 1,680.00  |  | 8,65,037.<br>.89  |
| 507 | S2146<br>8537 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:02 PM |  | INF/NEFT/IN4262105<br>3515277/CBIN02810<br>08/75780382 /Salary<br>July 2026<br>/YogithaSrid | 1,800.00  |  | 8,63,237.<br>.89  |
| 508 | S2146<br>8866 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:03 PM |  | INF/NEFT/IN4262105<br>3515286/IOBA0000<br>676/75780382<br>/Salary July 2026<br>/VenilaS     | 1,260.00  |  | 8,61,977.<br>.89  |
| 509 | S2146<br>9741 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:03 PM |  | INF/NEFT/IN4262105<br>3515176/UBIN0800<br>198/75780382<br>/Salary July 2026<br>/AudreyJanne | 85,000.00 |  | 7,76,977.<br>.89  |
| 510 | S2146<br>8430 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:04 PM |  | INF/NEFT/IN4262105<br>3515232/CNRB0001<br>280/75780382<br>/Salary July 2026<br>/AnuradhaC   | 38,200.00 |  | 7,38,777.<br>.89  |
| 511 | S2146<br>9321 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:04 PM |  | INF/NEFT/IN4262105<br>3515307/IDIB000S1<br>07/75780382 /Salary<br>July 2026<br>/Bhuvaneswar | 50,000.00 |  | 6,88,777.<br>.89  |
| 512 | S2146<br>9343 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:05 PM |  | INF/NEFT/IN4262105<br>3515211/INDB0000<br>854/75780382<br>/Salary July 2026<br>/DivyaNagesw | 8,710.00  |  | 6,80,067.<br>.89  |
| 513 | S2146<br>9834 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:05 PM |  | INF/NEFT/IN4262105<br>3515415/IDIB000K2<br>85/75780382 /Salary<br>July 2026<br>/DivyashreeP | 20,000.00 |  | 6,60,067.<br>.89  |
| 514 | S2146<br>9389 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:06 PM |  | INF/NEFT/IN4262105<br>3515338/PUNB0602<br>800/75780382<br>/Salary July 2026<br>/GeethaS     | 19,878.00 |  | 6,40,189.<br>.89  |
| 515 | S2147<br>0210 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:07 PM |  | INF/NEFT/IN4262105<br>3515445/HDFC0001<br>869/75780382<br>/Salary July 2026<br>/HemaRajagop | 37,000.00 |  | 6,03,189.<br>.89  |

|     |               |                 |             |                           |  |                                                                                             |           |  |                 |
|-----|---------------|-----------------|-------------|---------------------------|--|---------------------------------------------------------------------------------------------|-----------|--|-----------------|
| 516 | S2147<br>0228 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:07 PM |  | INF/NEFT/IN4262105<br>3515364/IOBA0000<br>641/75780382<br>/Salary July 2026<br>/IndumathyC  | 63,200.00 |  | 5,39,989.<br>89 |
| 517 | S2146<br>9028 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:08 PM |  | INF/NEFT/IN4262105<br>3515372/IOBA0000<br>676/75780382<br>/Salary July 2026<br>/JananishaRa | 25,000.00 |  | 5,14,989.<br>89 |
| 518 | S2146<br>9954 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:08 PM |  | INF/NEFT/IN4262105<br>3515478/TNSC0010<br>500/75780382<br>/Salary July 2026<br>/JannathMari | 30,000.00 |  | 4,84,989.<br>89 |
| 519 | S2146<br>9975 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:09 PM |  | INF/NEFT/IN4262105<br>3515489/IDIB000V0<br>01/75780382 /Salary<br>July 2026<br>/JayaLakshmi | 14,194.00 |  | 4,70,795.<br>89 |
| 520 | S2147<br>0005 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:09 PM |  | INF/NEFT/IN4262105<br>3515401/CNRB0000<br>934/75780382<br>/Salary July 2026<br>/JayaPriyaP  | 20,000.00 |  | 4,50,795.<br>89 |
| 521 | S2146<br>9560 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:10 PM |  | INF/NEFT/IN4262105<br>3515520/HDFC0001<br>052/75780382<br>/Salary July 2026<br>/KarthikaK   | 25,162.00 |  | 4,25,633.<br>89 |
| 522 | S2146<br>9620 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:11 PM |  | INF/NEFT/IN4262105<br>3515552/UTIB00001<br>89/75780382 /Salary<br>July 2026<br>/KumudVarshn | 43,200.00 |  | 3,82,433.<br>89 |
| 523 | S2147<br>0066 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:11 PM |  | INF/NEFT/IN4262105<br>3515616/CNRB0000<br>975/75780382<br>/Salary July 2026<br>/KavithaP    | 24,200.00 |  | 3,58,233.<br>89 |
| 524 | S2147<br>0407 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:12 PM |  | INF/NEFT/IN4262105<br>3515560/UTIB00033<br>02/75780382 /Salary<br>July 2026<br>/Mahalakshmi | 37,420.00 |  | 3,20,813.<br>89 |
| 525 | S2147<br>0426 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:12 PM |  | INF/NEFT/IN4262105<br>3515571/CIUB00004<br>00/75780382 /Salary<br>July 2026<br>/MaryMonisha | 31,354.00 |  | 2,89,459.<br>89 |
| 526 | S2147<br>0445 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:13 PM |  | INF/NEFT/IN4262105<br>3515576/UBIN0807<br>842/75780382<br>/Salary July 2026<br>/MeghanaD    | 35,000.00 |  | 2,54,459.<br>89 |
| 527 | S2147<br>1210 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:13 PM |  | INF/NEFT/IN4262105<br>3515675/BARB0ULL<br>AGA/75780382<br>/Salary July 2026<br>/MilyKR      | 3,870.00  |  | 2,50,589.<br>89 |
| 528 | S2147<br>1231 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:14 PM |  | INF/NEFT/IN4262105<br>3515583/UTIB00030<br>02/75780382 /Salary<br>July 2026<br>/Muthukeerth | 28,064.00 |  | 2,22,525.<br>89 |
| 529 | S2147<br>1256 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:14 PM |  | INF/NEFT/IN4262105<br>3515692/HDFC0000<br>493/75780382<br>/Salary July 2026<br>/NaveenShank | 38,200.00 |  | 1,84,325.<br>89 |
| 530 | S2147<br>0515 | 29/Jul/202<br>6 | 29/Jul/2026 | 29/07/2026<br>06:42:15 PM |  | INF/NEFT/IN4262105<br>3515702/HDFC0000<br>024/75780382<br>/Salary July 2026<br>/RomolaFelix | 17,728.00 |  | 1,66,597.<br>89 |

#### Page Total

Opening Bal: **0.00**  
 Withdrawals: **73,46,834.91**  
 Deposits: **75,13,432.80**  
 Closing Bal: **1,66,597.89**

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct

8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----