


Transactions List - **-NARAYANA COLLEGE OF NURSING (INR) - 631005013187**

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S64918946	02-04-2019	02-04-2019 11:52:19 AM	-	NEFT-SBIN119092996164--//L-00004599811709025-SBIN00709	CR	1,02,000.00	62,22,293.06
2	S65768958	02-04-2019	02-04-2019 12:59:06 PM	-	NEFT-IDIBH19092147957-MRS MOLLY JOSE--0000006116357221-IDIB000K199	CR	47,000.00	62,69,293.06
3	S65857998	02-04-2019	02-04-2019 01:05:41 PM	-	NEFT-SBIN219092203076-TR FROM SOFFY THOMAS-/URGENT/TR FROM SOFFY THOMAS-0000006	CR	95,000.00	63,64,293.06
4	S65943636	02-04-2019	02-04-2019 01:11:47 PM	-	NEFT-SBIN219092175953-MATHEW P T-/ATTN/-00000067124485487-SBIN0070108	CR	81,994.10	64,46,287.16
5	S69834005	02-04-2019	02-04-2019 05:54:32 PM	-	NEFT-SBIN219092729931-JIYA JACOB-/URGENT/JIYA JACOB-00004599811709025-SBIN00709	CR	1,02,000.00	65,48,287.16
6	S77404221	03-04-2019	03-04-2019 11:47:31 AM	-	NEFT-SBIN319093315583-LIMNA GEORGE-/URGENT/LIMNA GEORGE-00004599811709025-SBIN0	CR	1,02,000.00	66,50,287.16
7	S81198466	03-04-2019	03-04-2019 04:20:56 PM	-	NEFT-SBIN319093695197-ANUJA MARY BINU-/ATTN/ANUJAMARY BINU-00000067119912213-SB	CR	60,000.00	67,10,287.16
8	S91124048	04-04-2019	04-04-2019 01:10:45 PM	13684	CLG/MERWYN JASPER D REUBEN/HDF	DR	3,420.00	67,06,867.16
9	S94606695	04-04-2019	04-04-2019 05:19:51 PM	-	NEFT-IBKL190404451425-GATEWAY SUSPENSE-JISSA MATHEW-108837000010005-IBKL0001088	CR	1,00,000.00	68,06,867.16
10	S94623884	04-04-2019	04-04-2019 05:21:09 PM	-	NEFT-IBKL190404450646-GATEWAY SUSPENSE-SHERIN SEBASTIAN-2ND YEAR-10883700001000	CR	1,00,000.00	69,06,867.16
11	S5160556	05-04-2019	05-04-2019 02:06:14 PM	-	NEFT-FDRHL19095478377-BERDILA DUNG DUNG-/FAST/-15140100030995-FDRLO001514	CR	50,000.00	69,56,867.16
12	S36795010	08-04-2019	08-04-2019 12:43:32 PM	-	NEFT-SBIN619098917805-DIVYA BABU201803005016-/ATTN/DIVYA BABU201803005016-00000	CR	87,500.00	70,44,367.16
13	M3315701	08-04-2019	08-04-2019 01:09:58 PM	-	BY CASH - NELLORE (6310)	CR	1,93,700.00	72,38,067.16
14	S37579727	08-04-2019	08-04-2019 01:41:04 PM	-	NEFT-SBIN719098030358-SONU SABU-/URGENT/SONU SABU-00004599811709025-SBIN0070902	CR	75,500.00	73,13,567.16
15	M3140917	10-04-2019	10-04-2019 11:43:42 AM	13685	CASH PAID:SELF 6310 NELLORE (6310)CHQ,013685	DR	20,000.00	72,93,567.16
16	S61389653	10-04-2019	10-04-2019 12:45:30 PM	-	NEFT-SBIN819100872717-SYMON V K-/ATTN/SYMON V K-00000057044076352-SBIN0070444	CR	67,445.00	73,61,012.16
17	S61440651	10-04-2019	10-04-2019 12:48:39 PM	-	NEFT-SBIN819100879794-MOLLY BENNY-/ATTN/MOLLY BENNY-00000067320779244-SBIN00710	CR	37,000.00	73,98,012.16
18	S63025146	10-04-2019	10-04-2019 02:36:08 PM	-	NEFT-BKIDN19100894554-510110003031-BKID0000200	CR	1,00,000.00	74,98,012.16
19	S85022654	12-04-2019	12-04-2019 02:36:33 PM	13687	RTGS:ICICR52019041200745346/SBIN0010102/NARAYAN A EDUCATIONAL SOCIETY	DR	25,61,000.00	49,37,012.16
20	M3465067	12-04-2019	12-04-2019 05:18:42 PM	-	BY CASH-NELLORE (6310)	CR	12,700.00	49,49,712.16
21	M3398129	15-04-2019	15-04-2019 01:26:56 PM	-	BY CASH - NELLORE (6310)	CR	49,856.00	49,99,568.16
22	S21033890	16-04-2019	16-04-2019 09:37:12 AM	-	CLG/DD CANARA BANK LTD/041406/CAB/15.04.2019	CR	1,02,000.00	51,01,568.16
23	S21033890	16-04-2019	16-04-2019 09:37:12 AM	-	CLG/DD SBI/218787/SBI/02.04.2019	CR	1,00,000.00	52,01,568.16
24	S21033890	16-04-2019	16-04-2019 09:37:12 AM	-	CLG/DD SBI/004963/SBI/06.03.2019	CR	1,00,850.00	53,02,418.16
25	S21033890	16-04-2019	16-04-2019 09:37:15 AM	-	CLG/DD VALUE RECEIVED/676785/SBI/29.03.2019	CR	30,000.00	53,32,418.16
26	S21033890	16-04-2019	16-04-2019 09:37:15 AM	-	CLG/DD SBI/563090/SBI/18.03.2019	CR	12,500.00	53,44,918.16
27	S21033890	16-04-2019	16-04-2019 09:37:15 AM	-	CLG/DD FEDERAL BANK LTD/875919/FED/21.03.2019	CR	50,000.00	53,94,918.16
28	S21033890	16-04-2019	16-04-2019 09:37:15 AM	-	CLG/DD FEDERAL BANK LTD/804698/FED/28.03.2019	CR	45,000.00	54,39,918.16
29	S23443044	16-04-2019	16-04-2019 01:09:33 PM	13688	CLG/Mr MUNUSWAMY SURESH/SBI	DR	4,650.00	54,35,268.16
30	S31859059	17-04-2019	17-04-2019 09:47:01 AM	-	CLG/DD SBOI/045534/SBI/06.04.2019	CR	35,000.00	54,70,268.16
31	S42154888	18-04-2019	18-04-2019 12:04:51 PM	-	NEFT-SBIN619108779055-SIMILY THOMAS-/ATTN/SIMILY THOMAS-00000067149003119-SBIN0	CR	70,000.00	55,40,268.16
32	M3248498	18-04-2019	18-04-2019 01:29:56 PM	-	BY CASH - NELLORE (6310)	CR	8,000.00	55,48,268.16
33	S58928421	20-04-2019	20-04-2019 09:46:33 AM	-	CLG/DD SBI/260764/SBI/09.04.2019	CR	40,000.00	55,88,268.16
34	S62883862	20-04-2019	20-04-2019 03:07:47 PM	-	NEFT-IBKL190420973080-GATEWAY BABURAJ-108837000010005-IBKL0001088	CR	1,00,000.00	56,88,268.16
35	S62888996	20-04-2019	20-04-2019 03:08:10 PM	-	NEFT-IBKL190420972099-GATEWAY SUSPENSE-NITHYA SEBASTIAN-108837000010005-IBKL000	CR	1,00,000.00	57,88,268.16
36	M3254195	22-04-2019	22-04-2019 12:34:18 PM	-	BY CASH - NELLORE (6310)	CR	73,750.00	58,62,018.16
37	M3164213	24-04-2019	24-04-2019 12:10:21 PM	-	BY CASH - NELLORE (6310)	CR	14,000.00	58,76,018.16
38	S2723041	24-04-2019	24-04-2019 07:06:17 PM	-	NEFT-SAA61220240-TAMILNAD MERCANTILE BANK LTD-ROSY RAJ-149150050800086-TMBL0000	CR	79,200.00	59,55,218.16
39	S6569092	25-04-2019	25-04-2019 09:44:26 AM	-	CLG/DD SBI/005080/SBI/06.04.2019	CR	1,22,700.00	60,77,918.16


*Dr. B. Chintareddy*  
Principal

**NARAYANA COLLEGE OF NURSING**  
Chinthareddypalem,  
NELLORE - 524 003

647	S65112053	03-01-2020	03-01-2020 12:42:52 PM	-	NEFT-P20010399347737-SL - OL -PARKING GL ENSURE ZERO BAL-JEXIA JOHNY-209272431-	CR	62,500.00	93,46,554.27
648	S65470565	03-01-2020	03-01-2020 01:02:41 PM	-	NEFT-SBIN520003154347-MR VINOD C T-/ATTN/INB-00000067010352352-SBIN0070669	CR	83,000.00	94,29,554.27
649	M3233990	03-01-2020	03-01-2020 01:08:18 PM	13794	CASH PAID:TO SELF 6310 NELLORE (6310)CHQ,13794	DR	55,175.00	93,74,379.27
650	S65592629	03-01-2020	03-01-2020 01:08:19 PM	-	TDS on Cash Withdrawal	DR	1,103.50	93,73,275.77
651	M3236585	03-01-2020	03-01-2020 01:15:18 PM	-	BY CASH - NELLORE (6310)	CR	1,44,300.00	95,17,575.77
652	S67900097	03-01-2020	03-01-2020 03:04:05 PM	-	NEFT-IBKL200103794169-GATEWAY SUSPENSE-BINCY BABURAJ 3RD YEAR FEES-108837000010	CR	1,00,000.00	96,17,575.77
653	S69292029	03-01-2020	03-01-2020 04:27:48 PM	-	NEFT-IBKL200103793926-GATEWAY SUSPENSE-NITHYA SEBASTIAN 3RD YEAR FEES-108837000	CR	1,00,000.00	97,17,575.77
654	S70826472	03-01-2020	03-01-2020 05:47:41 PM	-	UPI/000317452467/Payment from Ph/6309746361@ybl/Syndicate Bank	CR	42,500.00	97,60,075.77
655	M3269942	04-01-2020	04-01-2020 01:35:19 PM	-	BY CASH - NELLORE (6310)	CR	15,155.00	97,75,230.77
656	S82600214	04-01-2020	04-01-2020 01:35:59 PM	-	NEFT-SBIN120004172883-SHERLYJOSEPH-/ATTN/SHERLYJOSEPH-00000067083202606-SBIN007	CR	1,14,200.84	98,89,431.61
657	S82641615	04-01-2020	04-01-2020 01:37:47 PM	-	NEFT-SAA71987093-TAMILNAD MERCANTILE BANK LTD-ROSY RAJ-149150050800086-TMBL0000	CR	79,000.00	99,68,431.61
658	S83229507	04-01-2020	04-01-2020 02:08:37 PM	-	NEFT-SBIN120004216461-TOMY UTHUPPAN-/ATTN/TOMY-00000020159649636-SBIN0008595	CR	50,000.00	1,00,18,431.61
659	S84187290	04-01-2020	04-01-2020 03:04:52 PM	-	NEFT-FDRLH20004067127-ANU THOMAS-/FAST-/13300100069532-FDRL0001330	CR	84,000.00	1,01,02,431.61
660	S6896535	06-01-2020	06-01-2020 09:44:20 AM	-	CLG/DD PUNJAB NATIONAL BANK/543235/PNB/04.01.2020	CR	1,00,000.00	1,02,02,431.61
661	M3224511	06-01-2020	06-01-2020 12:22:57 PM	-	BY CASH - NELLORE (6310)	CR	2,01,200.00	1,04,03,631.61
662	S11028079	06-01-2020	06-01-2020 01:13:32 PM	-	NEFT-P20010603303489-HARIPRASAD P-NEFT BY HARIPRASAD-4671101003492-CNRB0004671	CR	92,000.00	1,04,95,631.61
663	M3407317	06-01-2020	06-01-2020 02:45:27 PM	13796	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	1,18,000.00	1,03,77,631.61
664	S26337201	07-01-2020	07-01-2020 11:08:00 AM	-	NEFT-P20010705041458-2388101001913-CNRB0002388	CR	1,33,300.00	1,05,10,931.61
665	M3225165	07-01-2020	07-01-2020 12:56:46 PM	-	BY CASH - NELLORE (6310)	CR	45,000.00	1,05,55,931.61
666	M3219615	09-01-2020	09-01-2020 01:00:39 PM	-	BY CASH - NELLORE (6310)	CR	40,000.00	1,05,95,931.61
667	M3227254	09-01-2020	09-01-2020 01:10:47 PM	-	THIRD PARTY DEPOSIT	CR	1,00,860.00	1,06,96,791.61
668	M3231294	09-01-2020	09-01-2020 01:10:54 PM	-	THIRD PARTY DEPOSIT	CR	20,000.00	1,07,16,791.61
669	S63012670	09-01-2020	09-01-2020 02:40:23 PM	-	NEFT-VIJBH20009028925-BANK OF BARODA-/URGENT-/211500036516001-VIJB0002115	CR	87,000.00	1,08,03,791.61
670	S65570193	09-01-2020	09-01-2020 05:04:30 PM	-	NEFT-SBIN520009295370-RESMI SANTHOSH-/URGENT/PAYMENT OF EDUCATION FEE-000031993	CR	92,000.00	1,08,95,791.61
671	M3207366	10-01-2020	10-01-2020 12:46:10 PM	-	THIRD PARTY DEPOSIT	CR	14,000.00	1,09,09,791.61
672	S78185169	10-01-2020	10-01-2020 01:20:31 PM	13789	CLG/D R HOTELS NELLORE PRIVI/SBI	DR	2,882.00	1,09,06,909.61
673	S80332365	10-01-2020	10-01-2020 03:11:00 PM	-	MMT/IMPS/001015647940/Fees/MINCYMOL K/SOUTH INDIAN BA	CR	33,300.00	1,09,40,209.61
674	S80811480	10-01-2020	10-01-2020 03:39:44 PM	-	CLG/DD CB/584831/CAB/02.01.2020	CR	1,19,200.00	1,10,59,409.61
675	S80811480	10-01-2020	10-01-2020 03:39:45 PM	-	CLG/DD UNION BANK/984032/UBI/23.12.2019	CR	1,13,000.00	1,11,72,409.61
676	S80811480	10-01-2020	10-01-2020 03:39:45 PM	-	CLG/DD SBI/062096/SBI/27.12.2019	CR	1,14,200.00	1,12,86,609.61
677	S80811480	10-01-2020	10-01-2020 03:39:45 PM	-	CLG/DD FEDERAL BANK/268559/FED/30.12.2019	CR	1,00,000.00	1,13,86,609.61
678	S80811480	10-01-2020	10-01-2020 03:39:45 PM	-	CLG/DD SBI/522560/SBI/02.01.2020	CR	1,00,000.00	1,14,86,609.61
679	S80811480	10-01-2020	10-01-2020 03:39:45 PM	-	CLG/DD UNION BANK/672280/UBI/27.12.2019	CR	1,00,000.00	1,15,86,609.61
680	S80811480	10-01-2020	10-01-2020 03:39:45 PM	-	CLG/DD UNION BANK/672280/UBI/27.12.2019	CR	1,00,000.00	1,16,86,609.61
681	S80811480	10-01-2020	10-01-2020 03:39:45 PM	-	CLG/DD CB/738208/CAB/03.01.2020	CR	1,08,140.00	1,17,94,749.61
682	S80811480	10-01-2020	10-01-2020 03:39:46 PM	-	CLG/DD SBI/919725/SBI/02.01.2020	CR	1,15,000.00	1,19,09,749.61
683	S80811480	10-01-2020	10-01-2020 03:39:46 PM	-	CLG/DD SBI/522560/SBI/02.01.2020	CR	1,00,000.00	1,20,09,749.61
684	S80811480	10-01-2020	10-01-2020 03:39:46 PM	-	CLG/DD FEDERAL BANK/161688/FED/31.12.2019	CR	1,13,300.00	1,21,23,049.61
685	S80811480	10-01-2020	10-01-2020 03:39:46 PM	-	CLG/DD CB/104460/CAB/01.01.2020	CR	1,19,200.00	1,22,42,249.61
686	S80811480	10-01-2020	10-01-2020 03:39:46 PM	-	CLG/DD SBI/331223/SBI/31.12.2019	CR	1,05,000.00	1,23,47,249.61
687	S80811480	10-01-2020	10-01-2020 03:39:46 PM	-	CLG/DD SBI/328203/SBI/31.12.2019	CR	1,19,200.00	1,24,66,449.61
688	S80811480	10-01-2020	10-01-2020 03:39:46 PM	-	CLG/DD SBI/331223/SBI/31.12.2019	CR	1,05,000.00	1,25,71,449.61
689	S80811480	10-01-2020	10-01-2020 03:39:46 PM	-	CLG/DD SBI/919725/SBI/02.01.2020	CR	1,15,000.00	1,26,86,449.61
690	S80827352	10-01-2020	10-01-2020 03:41:48 PM	-	CLG/DD SBI/834614/SBI/02.01.2020	CR	50,000.00	1,27,36,449.61
691	S80827352	10-01-2020	10-01-2020 03:41:48 PM	-	CLG/DD FEDERAL BANK/804985/FED/20.12.2019	CR	85,000.00	1,28,21,449.61

  
**Dr. Princy**  
**Principal**  
**NARAYANA COLLEGE OF NURSING**  
**Chinthareddypalem,**  
**NELLORE - 524 003**

827	S44842342	22-01-2020	22-01-2020 09:47:48 AM	-	CLG/PRINCIPAL NARAYANA COLLE/169801/SBI/17.01.2020	CR	1,200.00	1,99,92,807.40
828	S44842342	22-01-2020	22-01-2020 09:47:49 AM	-	CLG/PRINCIPAL NARAYANA COLLE/169809/SBI/17.01.2020	CR	1,400.00	1,99,94,207.40
829	S44842342	22-01-2020	22-01-2020 09:47:49 AM	-	CLG/PRINCIPAL NARAYANA COLLE/169818/SBI/17.01.2020	CR	16,680.00	2,00,10,887.40
830	S44842342	22-01-2020	22-01-2020 09:47:49 AM	-	CLG/PRINCIPAL NARAYANA COLLE/169824/SBI/17.01.2020	CR	35,200.00	2,00,46,087.40
831	S44842342	22-01-2020	22-01-2020 09:47:49 AM	-	CLG/PRINCIPAL NARAYANA COLLE/169835/SBI/17.01.2020	CR	2,728.00	2,00,48,815.40
832	M3197753	22-01-2020	22-01-2020 12:58:18 PM	-	BY CASH - NELLORE (6310)	CR	17,755.00	2,00,66,570.40
833	S49347598	22-01-2020	22-01-2020 02:41:33 PM	-	NEFT-PUNBH20022486933-INTERBANK DEBIT CREDIT-7499003171165A-PUNB0749900	CR	1,13,300.00	2,01,79,870.40
834	S50955697	22-01-2020	22-01-2020 04:34:38 PM	-	NEFT-SBIN320022998197-JISHA JOHN-/ATTN/PAYMENT OF EDUCATION FEE-0000003760833681	CR	1,14,200.00	2,02,94,070.40
835	S50955908	22-01-2020	22-01-2020 04:34:38 PM	-	NEFT-SBIN320022999727-DIVYA BABU-/ATTN/PAYMENT OF EDUCATION FEE-0000003760833681	CR	94,200.00	2,03,88,270.40
836	S50955698	22-01-2020	22-01-2020 04:34:39 PM	-	NEFT-SBIN320022999882-SANNU SAJI-/ATTN/PAYMENT OF EDUCATION FEE-0000003760833681	CR	1,14,200.00	2,05,02,470.40
837	S50965936	22-01-2020	22-01-2020 04:35:15 PM	-	NEFT-SBIN320022997330-RANJITHA R-/ATTN/PAYMENT OF EDUCATION FEE-0000003760833681	CR	87,000.00	2,05,89,470.40
838	S58954269	23-01-2020	23-01-2020 09:39:22 AM	-	CLG/DD FB/293671/FED/30.12.2019	CR	1,05,000.00	2,06,94,470.40
839	S58954269	23-01-2020	23-01-2020 09:39:25 AM	-	CLG/DD SYNDICATE BANK LTD/267460/SYB/23.12.2019	CR	82,000.00	2,07,76,470.40
840	M3232401	23-01-2020	23-01-2020 01:36:41 PM	13801	CASH PAID:SELF 6310 NELLORE (6310)CHQ,013801	DR	20,000.00	2,07,56,470.40
841	S62792831	23-01-2020	23-01-2020 01:36:41 PM	-	TDS on Cash Withdrawal	DR	400.00	2,07,56,070.40
842	M3190547	24-01-2020	24-01-2020 12:42:26 PM	-	THIRD PARTY DEPOSIT	CR	5,000.00	2,07,61,070.40
843	S76723958	24-01-2020	24-01-2020 01:14:35 PM	-	NEFT-SBIN520024396169-VEENA SURESH 1ST YR FEE-/ATTN/VEENA SURESH 1ST YR FEE-000	CR	1,28,300.00	2,08,89,370.40
844	S79129163	24-01-2020	24-01-2020 03:37:19 PM	-	NEFT-SBIN520024568923-ELSA-/URGENT/ELSA-00000037608337089-SBIN0061045	CR	82,000.00	2,09,71,370.40
845	S10710148	27-01-2020	27-01-2020 08:28:08 AM	13803	CLG/Mr VITTA JEEVANA GUPTA/SBI	DR	60,000.00	2,09,11,370.40
846	S11662331	27-01-2020	27-01-2020 09:46:06 AM	-	CLG/DD CANARA BANK/544296/CAB/13.01.2020	CR	1,19,200.00	2,10,30,570.40
847	S15246529	27-01-2020	27-01-2020 01:14:41 PM	-	NEFT-SBIN120027532881-LUKOSE P J-/ATTN/ANSAMERINLUKOSE-00000038416240430-SBIN00	CR	1,00,000.00	2,11,30,570.40
848	S15179400	27-01-2020	27-01-2020 01:20:32 PM	13798	CLG/A INDIRA/HDF	DR	9,792.00	2,11,20,778.40
849	M3413995	27-01-2020	27-01-2020 01:39:15 PM	13806	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	31,496.00	2,10,89,282.40
850	S16297397	27-01-2020	27-01-2020 02:18:33 PM	-	NEFT-SBIN120027593782-MATHAI JOSEPH-/ATTN/ANNAMARIYASOY-00000067231851768-SBIN0	CR	1,09,000.00	2,11,98,282.40
851	M3641873	27-01-2020	27-01-2020 05:25:01 PM	13805	BULK-NEFT-PROCESS-0000669747	DR	20,250.00	2,11,78,032.40
852	S26712376	28-01-2020	28-01-2020 09:41:51 AM	-	CLG/DD CANARA BANK/738201/CAB/02.01.2020	CR	82,000.00	2,12,60,032.40
853	S26712376	28-01-2020	28-01-2020 09:41:51 AM	-	CLG/DD CANARA BANK/738200/CAB/01.01.2020	CR	82,000.00	2,13,42,032.40
854	S26712376	28-01-2020	28-01-2020 09:41:53 AM	-	CLG/DD CANARA BANK/738202/CAB/02.01.2020	CR	82,000.00	2,14,24,032.40
855	S26712376	28-01-2020	28-01-2020 09:41:54 AM	-	CLG/SBI/062260/SBI/16.01.2020	CR	92,000.00	2,15,16,032.40
856	M3229458	28-01-2020	28-01-2020 01:07:55 PM	-	BY CASH - NELLORE (6310)	CR	7,000.00	2,15,23,032.40
857	S30567838	28-01-2020	28-01-2020 01:40:36 PM	13799	CLG/GUNDLURU ARUNA/ANB	DR	620.00	2,15,22,412.40
858	S30567838	28-01-2020	28-01-2020 01:40:36 PM	13800	CLG/SMITHA P M/ANB	DR	620.00	2,15,21,792.40
859	S30738173	28-01-2020	28-01-2020 01:41:21 PM	-	NEFT-CBINH20028523304-MISS KAVYAMOL KOTHERITHARAYIL THAM-/KAVYAMOL	CR	66,200.00	2,15,87,992.40
860	S42031758	29-01-2020	29-01-2020 09:47:11 AM	-	CLG/DD/680448/CAB/15.01.2020	CR	1,13,300.00	2,17,01,292.40
861	S45646742	29-01-2020	29-01-2020 01:32:13 PM	-	NEFT-IBKL200129896016-ES-108837000	CR	1,00,000.00	2,18,01,292.40
862	S45646746	29-01-2020	29-01-2020 01:32:14 PM	-	NEFT-IBKL200129897156-GATEWAY SUSPENSE-SHERIN SEBASTIAN /3RD YEAR FEES-10883700	CR	1,00,000.00	2,19,01,292.40
863	S49080555	29-01-2020	29-01-2020 05:02:43 PM	-	NEFT-SBIN320029669724-SNEHA SAJAN-/ATTN/PAYMENT OF EDUCATION FEE-00000037608336	CR	77,000.00	2,19,78,292.40
864	S49097457	29-01-2020	29-01-2020 05:03:44 PM	-	NEFT-SBIN320029672044-ANJALY MARTIN-/ATTN/PAYMENT OF EDUCATION FEE-0000003760833	CR	70,000.00	2,20,48,292.40
865	S49173583	29-01-2020	29-01-2020 05:08:14 PM	-	NEFT-P20012935181363-SL - OL -PARKING GL ENSURE ZERO BAL-JOBINA ANTONY	CR	83,300.00	2,21,31,592.40
866	S58584277	30-01-2020	30-01-2020 12:03:51 PM	-	NEFT-FDRLH20030607179-BIJU BIJU-/FAST-18230100015463-FDRL0001780	CR	50,000.00	2,21,81,592.40
867	M3255323	30-01-2020	30-01-2020 01:49:33 PM	-	BY CASH - NELLORE (6310)	CR	1,10,000.00	2,22,91,592.40
868	S60857320	30-01-2020	30-01-2020 02:10:39 PM	-	NEFT-SBIN420030330423-ALEENA JOSEPH-/ATTN/PAYMENT OF EDUCATION FEE-0000003760833	CR	1,21,500.00	2,24,13,092.40
869	M3154045	31-01-2020	31-01-2020 12:25:30 PM	-	BY CASH - NELLORE (6310)	CR	10,000.00	2,24,23,092.40
870	M3155659	31-01-2020	31-01-2020 12:27:10 PM	-	BY CASH - NELLORE (6310)	CR	2,865.00	2,24,25,957.40
871	M3168250	31-01-2020	31-01-2020 12:50:01 PM	13808	TRFR TO:NARAYANA EDUCATIONAL SOCIETY	DR	1,75,00,000.00	49,25,957.40

  
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917	S6081325	14-02-2020	14-02-2020 01:08:46 PM	13802	CLG/M SURESH/ANB	DR	5,580.00	73,13,121.43
918	M3243537	14-02-2020	14-02-2020 01:36:02 PM	-	BY CASH - NELLORE (6310)	CR	20,000.00	73,33,121.43
919	S8840627	14-02-2020	14-02-2020 03:34:17 PM	-	NEFT-P20021461195514-SL - OL -PARKING GL ENSURE ZERO BAL-NEFT-209272431-CNRB000	CR	1,04,000.00	74,37,121.43
920	S9366452	14-02-2020	14-02-2020 04:05:22 PM	-	NEFT-SBIN120045173646-ANJU K-ATTN/PAYMENT OF EDUCATION FEE-00000037608337114-S	CR	1,19,200.00	75,56,321.43
921	S18969109	15-02-2020	15-02-2020 09:49:46 AM	-	CLG/DD INDIAN OVERSEAS/538726/IOB/10.02.2020	CR	1,00,000.00	76,56,321.43
922	S47986220	17-02-2020	17-02-2020 11:32:35 AM	-	NEFT-SBIN220048411655-SONA KURIAN- /ATTN/SONAKURIAN-00000038416240430-SBIN0070427	CR	1,13,300.00	77,69,621.43
923	S48602356	17-02-2020	17-02-2020 12:08:45 PM	-	NEFT-SBIN220048461577-DONAMOL JAIMON- /URGENT/PAYMENT OF EDUCATION FEE-000000376	CR	97,000.00	78,66,621.43
924	S48990806	17-02-2020	17-02-2020 12:33:02 PM	-	NEFT-SBIN220048468242-MYTHRI GEETHA JOSEPH- /URGENT/PAYMENT OF EDUCATION FEE-000	CR	87,000.00	79,53,621.43
925	S49488449	17-02-2020	17-02-2020 01:06:51 PM	13807	CLG/MERWYN JASPER D REUBEN/HDF	DR	3,780.00	79,49,841.43
926	M3226473	18-02-2020	18-02-2020 01:06:20 PM	-	BY CASH - NELLORE (6310)	CR	60,000.00	80,09,841.43
927	M342434	19-02-2020	19-02-2020 10:15:42 AM	13814	TRFR TO:V SRINIVASA REDDY	DR	6,140.00	80,03,701.43
928	M3134844	19-02-2020	19-02-2020 12:07:37 PM	13816	CASH PAID:SELF 6310 NELLORE (6310)CHQ,013816	DR	12,000.00	79,91,701.43
929	S79760230	19-02-2020	19-02-2020 12:07:37 PM	-	TDS on Cash Withdrawal	DR	240.00	79,91,461.43
930	S80143835	19-02-2020	19-02-2020 12:32:42 PM	-	NEFT-SIBLN20050185558-AKASH RAJU-/FAST/- 0818053000000772-SIBL0000818	CR	35,000.00	80,26,461.43
931	S80509848	19-02-2020	19-02-2020 01:01:07 PM	13815	CLG/M SURESH/ANB	DR	5,580.00	80,20,881.43
932	S90873811	20-02-2020	20-02-2020 07:34:55 AM	-	MMT/IMPS/005107718591-MOBLT2002073483/GIRI PRASA/STATE BANK OF I	CR	1.00	80,20,882.43
933	M3222526	20-02-2020	20-02-2020 01:13:13 PM	-	BY CASH - NELLORE (6310)	CR	1,22,000.00	81,42,882.43
934	M3443085	20-02-2020	20-02-2020 05:10:56 PM	13813	TRFR TO:P NAGENDRA BABU	DR	1,890.00	81,40,992.43
935	S48086000	24-02-2020	24-02-2020 11:38:42 AM	-	NEFT-EDCBH20055918382-THE KADAVOOR SERVICE CO-OPERATIVE B-028101000000006-UBIN	CR	54,000.00	81,94,992.43
936	S49221702	24-02-2020	24-02-2020 12:35:20 PM	-	NEFT-SBIN120055841121-ANITTA JOSE- /URGENT/PAYMENT OF EDUCATION FEE-0000003760834	CR	97,000.00	82,91,992.43
937	M3433261	24-02-2020	24-02-2020 02:35:43 PM	-	BY CASH - NELLORE (6310)	CR	1,10,250.00	84,02,242.43
938	S54001618	24-02-2020	24-02-2020 04:48:52 PM	-	NEFT-SBIN220055271112-MEGHA MATHAI- /ATTN/PAYMENT OF EDUCATION FEE-0000003760833	CR	1,13,800.00	85,16,042.43
939	S54755172	24-02-2020	24-02-2020 05:32:06 PM	-	NEFT-SIBLN20055477401-SWATHY KRISHNA-/FAST/- 0210256000000021-SIBL0000210	CR	82,500.00	85,98,542.43
940	S66758561	25-02-2020	25-02-2020 01:38:20 PM	-	NEFT-P20022573659411-CLARAMMA JOSEPH-NEFT TO NARAYANA COLLEGE OF NURSING-551111	CR	97,000.00	86,95,542.43
941	S70675310	25-02-2020	25-02-2020 05:19:28 PM	-	NEFT-SBIN220056799359-SUBHASH K S-ATTN/NEFT- 00000020488799369-SBIN0070820	CR	1,13,800.00	88,09,342.43
942	S78748335	26-02-2020	26-02-2020 09:54:09 AM	-	CLG/DD INDIAN/291998/INB/12.02.2020	CR	1,13,300.00	89,22,642.43
943	S78748335	26-02-2020	26-02-2020 09:54:11 AM	-	CLG/DD KERALA GRAMIN/202039/CAB/20.02.2020	CR	92,000.00	90,14,642.43
944	S78748335	26-02-2020	26-02-2020 09:54:11 AM	-	CLG/DD HDFC BANK/001988/HDF/13.02.2020	CR	35,000.00	90,49,642.43
945	S78748335	26-02-2020	26-02-2020 09:54:12 AM	-	CLG/DD STATE BANK/062422/SBI/13.02.2020	CR	79,890.00	91,29,532.43
946	S80999790	26-02-2020	26-02-2020 12:10:26 PM	-	NEFT-P20022675304393-SABU FRANCIS-SIMI SABU- 6499101002312-CNRB0006499	CR	1,14,200.00	92,43,732.43
947	S82220082	26-02-2020	26-02-2020 01:21:04 PM	13818	CLG/P PRASANNA KUMAR/ANB	DR	39,500.00	92,04,232.43
948	M3165203	27-02-2020	27-02-2020 12:14:33 PM	-	BY CASH - NELLORE (6310)	CR	27,000.00	92,31,232.43
949	M3169088	27-02-2020	27-02-2020 12:17:53 PM	13817	CASH PAID:SELF 6310 NELLORE (6310)CHQ,013817	DR	20,000.00	92,11,232.43
950	S96724425	27-02-2020	27-02-2020 12:17:53 PM	-	TDS on Cash Withdrawal	DR	400.00	92,10,832.43
951	S96796134	27-02-2020	27-02-2020 12:21:52 PM	-	MMT/IMPS/005812752730/Mibila Baby/KARUN KAIM/SOUTH INDIAN BA	CR	30,000.00	92,40,832.43
952	M3228570	27-02-2020	27-02-2020 01:13:51 PM	13824	TRFR TO:NARAYANA EDUCATIONAL SOCIETY	DR	28,00,000.00	64,40,832.43
953	S98360605	27-02-2020	27-02-2020 01:48:30 PM	-	NEFT-SBIN420058763664-ANILA ANDREWS- /ATTN/PAYMENT OF EDUCATION FEE-0000003760833	CR	82,000.00	65,22,832.43
954	S98553857	27-02-2020	27-02-2020 01:59:40 PM	-	NEFT-SBIN420058765609-ELSA K ABUGY- /ATTN/PAYMENT OF EDUCATION FEE-0000003760833	CR	1,19,200.00	66,42,032.43
955	S99008214	27-02-2020	27-02-2020 02:25:56 PM	-	NEFT-SIBLN20058192430-USHA THOMAS-/FAST/- 0115053000004037-SIBL0000115	CR	90,000.00	67,32,032.43
956	S143593	27-02-2020	27-02-2020 03:37:04 PM	-	NEFT-SBIN420058876330-SBI RASMEC CHANGANACHERRY-/URGENT/PAYMENT OF	CR	1,02,000.00	68,34,032.43
957	S249924	27-02-2020	27-02-2020 03:43:12 PM	-	NEFT-SBIN420058899640-/ATTN/-00000020168578027-SBIN00086	CR	1,00,000.00	69,34,032.43
958	S676479	27-02-2020	27-02-2020 04:08:56 PM	-	NEFT-SBIN520058030821-BABICHAN C T- /ATTN/PAYMENT OF EDUCATION FEE-0000005703854	CR	82,000.00	70,16,032.43
959	S8605496	28-02-2020	28-02-2020 06:31:38 AM	13822	CLG/SREENIVASULU K/ANB	DR	86,100.00	69,29,932.43
960	S15079362	28-02-2020	28-02-2020 01:35:02 PM	13821	CLG/SREENIVASULU K IMMALAPALLI/ANB	DR	19,475.00	69,10,457.43
961	S16689335	28-02-2020	28-02-2020 02:27:30 PM	-	NEFT-SBIN120059082802-SAYANA JOSE- /URGENT/PAYMENT OF EDUCATION FEE-0000003760834	CR	97,000.00	70,07,457.43

*Dr. Raju*  
Principal

NARAYANA COLLEGE OF NURSING  
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962	S18040742	28-02-2020	28-02-2020 03:33:35 PM	-	NEFT-SBIN120059179857-SATHYAN BIJU- /ATTN/APARNABIJU-00000057006240525-SBIN00703	CR	1,24,985.84	71,32,443.27
963	S29034193	29-02-2020	29-02-2020 09:21:21 AM	-	CLG/DD SBI BANK/768501/SBI/20.02.2020	CR	32,000.00	71,64,443.27
964	M3200574	29-02-2020	29-02-2020 01:43:03 PM	-	BY CASH - NELLORE (6310)	CR	1,13,800.00	72,78,243.27
965	M3306104	02-03-2020	02-03-2020 12:19:38 PM	-	BY CASH - NELLORE (6310)	CR	85,000.00	73,63,243.27
966	S68947083	02-03-2020	02-03-2020 12:32:35 PM	-	NEFT-SBIN320062612890-SIMI THOMAS-/URGENT/SIMI THOMAS-00000067245945094-SBIN001	CR	90,000.00	74,53,243.27
967	S70136862	02-03-2020	02-03-2020 01:30:55 PM	13820	CLG/HITECH INFORMATION TECHNO/HDF	DR	5,841.00	74,47,402.27
968	S71847737	02-03-2020	02-03-2020 03:02:11 PM	-	NEFT-SBIN320062816309-TN/TR- 00000067244490759-SBIN0070377	CR	1,00,000.00	75,47,402.27
969	S72704174	02-03-2020	02-03-2020 03:45:14 PM	-	NEFT-SBIN320062895828-THRESIAMMA- /URGENT/THRESIAMMA-00000067065845640-SBIN00704	CR	64,436.00	76,11,838.27
970	S75997458	02-03-2020	02-03-2020 06:21:09 PM	-	NEFT-P20030284503471-SL - OL -PARKING GL ENSURE ZERO BAL-SHALU MARY SHAJI-20927	CR	79,200.00	76,91,038.27
971	M3252823	03-03-2020	03-03-2020 12:56:41 PM	-	BY CASH - NELLORE (6310)	CR	20,000.00	77,11,038.27
972	S1822785	04-03-2020	04-03-2020 09:45:15 AM	-	CLG/DD SOUTH INDIAN BANK/728814/SIB/20.02.2020	CR	40,000.00	77,51,038.27
973	S4341248	04-03-2020	04-03-2020 12:06:51 PM	-	NEFT-FDRHL20064397220-BIJU KURIAN-/FAST/- 10440100078795-FDRL0001044	CR	2,636.00	77,53,674.27
974	M3276565	04-03-2020	04-03-2020 01:49:37 PM	-	BY CASH - NELLORE (6310)	CR	1,12,000.00	78,65,674.27
975	M3269372	04-03-2020	04-03-2020 02:37:04 PM	13819	TRFR TO: ROUTHU NARAYANA RAO	DR	2,850.00	78,62,824.27
976	S8207132	04-03-2020	04-03-2020 03:36:22 PM	-	NEFT-CSBKN20064015322-THOMAS K T-/URGENT/- 017103119203190001-CSBK0000171	CR	85,000.00	79,47,824.27
977	M3296688	05-03-2020	05-03-2020 01:45:11 PM	-	BY CASH - NELLORE (6310)	CR	38,500.00	79,86,324.27
978	S27119122	05-03-2020	05-03-2020 04:19:33 PM	-	NEFT-P20030533813458-VARAGANI KRISHNA-NEFT TO NARAYANA COLLEGE OF NURSING-34772	CR	2,377.00	79,88,701.27
979	S28321766	05-03-2020	05-03-2020 05:22:15 PM	-	NEFT-P20030590769426-RURAL DEVELOPMENT TR- NEFT-0659101006760-CNRB00000659	CR	81,000.00	80,69,701.27
980	M3149022	06-03-2020	06-03-2020 11:49:19 AM	-	BY CASH - NELLORE (6310)	CR	20,000.00	80,89,701.27
981	S40714203	06-03-2020	06-03-2020 01:20:53 PM	13825	CLG/SECUNDERABAD HOTELS PVT L/ANB	DR	9,994.00	80,79,707.27
982	S57525915	07-03-2020	07-03-2020 11:38:56 AM	-	MMT/IMPS/006711017267/Mibila baby/KARUN KAIM/SOUTH INDIAN BA	CR	4,436.00	80,84,143.27
983	M3298030	07-03-2020	07-03-2020 01:53:42 PM	-	BY CASH - NELLORE (6310)	CR	40,000.00	81,24,143.27
984	S65181686	07-03-2020	07-03-2020 05:38:23 PM	-	NEFT-SBIN420067450390-SETHULAKSHMI M M- /ATTN/PAYMENT OF EDUCATION FEE-000000376	CR	82,000.00	82,06,143.27
985	M3327779	09-03-2020	09-03-2020 01:47:23 PM	-	BY CASH - NELLORE (6310)	CR	140.00	82,06,283.27
986	S94086782	09-03-2020	09-03-2020 02:06:03 PM	-	NEFT-SBIN520069130855-- /ATT-00000057044076352-SBIN007	CR	1,02,000.00	83,08,283.27
987	S8430208	10-03-2020	10-03-2020 11:03:07 AM	-	NEFT-KLGBH20070886989-ANCY CHACKO-/URGENT/- 40593101018459-KLGB0040593	CR	90,000.00	83,98,283.27
988	M3108831	10-03-2020	10-03-2020 01:40:04 PM	-	BY CASH - NELLORE (6310)	CR	31,000.00	84,29,283.27
989	S11268136	10-03-2020	10-03-2020 02:12:38 PM	-	UPI/007012581836/Fees/meenabalaji095@/Indian Bank	CR	20,000.00	84,49,283.27
990	S11875289	10-03-2020	10-03-2020 03:03:09 PM	-	NEFT-SBIN520070853185-SBI RASMEC CHANGANACHERRY-/URGENT/PAYMENT OF	CR	79,990.00	85,29,273.27
991	S12216038	10-03-2020	10-03-2020 03:32:17 PM	-	NEFT-SBIN520070863960-- /AT-00000020178928538-SBIN0001891	CR	1,00,000.00	86,29,273.27
992	S21124199	11-03-2020	11-03-2020 09:41:21 AM	-	CLG/DD SBI/062522/SBI/05.03.2020	CR	1,13,000.00	87,42,273.27
993	S21124199	11-03-2020	11-03-2020 09:41:25 AM	-	CLG/DD SBO/690672/SBI/06.03.2020	CR	82,000.00	88,24,273.27
994	S21124199	11-03-2020	11-03-2020 09:41:25 AM	-	CLG/DD SBUI/746070/SBI/02.03.2020	CR	83,800.00	89,08,073.27
995	M3301524	11-03-2020	11-03-2020 02:08:01 PM	13829	CASH PAID:SELF 6310 NELLORE (6310)CHQ,013829	DR	20,000.00	88,88,073.27
996	S26209050	11-03-2020	11-03-2020 02:08:02 PM	-	TDS on Cash Withdrawal	DR	400.00	88,87,673.27
997	S30118144	11-03-2020	11-03-2020 05:38:34 PM	-	NEFT-IOBAN20071307714- 060901000012559-IOBA00000609	CR	88,000.00	89,75,673.27
998	S37013352	11-03-2020	11-03-2020 11:21:07 PM	-	MMT/IMPS/007123574776/MOBLT1103232123/SHAJI JOSE/STATE BANK OF I	CR	10,000.00	89,85,673.27
999	M3316173	12-03-2020	12-03-2020 02:04:47 PM	13828	BULK-NEFT-PROCESS-0000764112	DR	1,28,648.00	88,57,025.27
1000	S46134743	12-03-2020	12-03-2020 03:07:51 PM	-	NEFT-RETURN-ICIB200720037453-MUNIRAJAMMA- ACCOUNT DOES NOT EXIST R03	CR	13,000.00	88,70,025.27
1001	S61151154	13-03-2020	13-03-2020 12:37:42 PM	-	NEFT-SBIN220073996649-ATHIRA-/ATTN/PAYMENT OF EDUCATION FEE-00000037608337089-S	CR	1,19,200.00	89,89,225.27
1002	M3282531	13-03-2020	13-03-2020 01:21:48 PM	-	BY CASH - NELLORE (6310)	CR	62,810.00	90,52,035.27
1003	M3426413	13-03-2020	13-03-2020 03:58:32 PM	13827	TRFR TO:V SRINIVASULU REDDY	DR	2,516.00	90,49,519.27
1004	S3037577	16-03-2020	16-03-2020 09:28:03 AM	-	CLG/DD SBI BANK/990311/SBI/02.03.2020	CR	80,000.00	91,29,519.27
1005	S3037577	16-03-2020	16-03-2020 09:28:03 AM	-	CLG/DD S I BANK/177166/SIB/02.03.2020	CR	89,200.00	92,18,719.27
1006	S5437441	16-03-2020	16-03-2020 11:37:37 AM	-	NEFT-SIBLN20076070681-SIJI SOJAN-/FAST/- 076005300004949-SIBL0000760	CR	13,300.00	92,32,019.27

Principal  
NARAYANA COLLEGE OF NURSING  
Chinthareddypalem,  
NELLORE - 524 003

Transactions List - NARAYANA COLLEGE OF NURSING (INR) - 631001120453

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S53260687	13/07/2020	13/07/2020 05:52:57 PM		- EZY/EZY~130720201745~276760	CR	1	1
2	S57722028	20/07/2020	20/07/2020 05:55:59 PM		- EZY/EZY~200720201745~276760	CR	1	2
3	S80929646	28/08/2020	28/08/2020 08:21:48 AM		- CLG/DD C B O I/029461/CBI/03.08.2020	CR	10000	10002
4	S80929646	28/08/2020	28/08/2020 08:21:48 AM		- CLG/DD S B O I/351607/SBI/05.08.2020	CR	10000	20002
5	S93203031	20/09/2020	20/09/2020 11:05:05 AM		- MMT/IMPS/026411583431/INETIMPS0013448/PARVATH A/A/State Bank of I	CR	5000	25002
6	S95040739	20/09/2020	20/09/2020 01:07:31 PM		- MMT/IMPS/026413734671/remarks/One Mobikw/One Mobikwik Sv	CR	5000	30002
7	S99137736	20/09/2020	20/09/2020 06:16:51 PM		- UPI/026436963145/Payment from Ph/9441580369@vbl/State Bank Of I	CR	5000	35002
8	S1699289	20/09/2020	20/09/2020 08:31:33 PM		- NEFT-SBIN320264068767-MR RAMESH CHENNU- /ATTN//INB-0000032555287198-SBIN0005813	CR	5000	40002
9	S30187799	22/09/2020	22/09/2020 02:36:04 PM		- NEFT-P20092245728964-GODWIN GEORGE MUNDEMPILLY--027600100117460-DLXB0000276	CR	16000	56002
10	S46936543	23/09/2020	23/09/2020 02:36:11 PM		- NEFT-N267201252627267-APPALA KIRAN KUMAR- COLLEGE FEES-50100338451239-HDFC0000001	CR	5000	61002
11	S25758506	28/09/2020	28/09/2020 01:09:03 PM		- NEFT-SBIN220272468152-SONU SABU-/ATTN/SONU SABU-00000035114899204-SBIN0011920	CR	25000	86002
12	S26375374	28/09/2020	28/09/2020 01:39:29 PM		- NEFT-FDRLH20272922828-SHINY MONCY-/FAST/- 17680100030956-FDRL0001768	CR	20000	106002
13	S26387635	28/09/2020	28/09/2020 01:40:03 PM		- NEFT-P20092896112431-JAYASREE MOHANAN-- 43232010001170-SYNB0004323	CR	40000	146002
14	S29039817	28/09/2020	28/09/2020 03:49:47 PM		- MMT/IMPS/027215518826/Unregister/Canara Bank	CR	20000	166002
15	S38147227	28/09/2020	29/09/2020 07:44:55 AM		- 631001120453: Int. Pd: 29-09-2020 to 28-09-2020	CR	88	166090
16	S40117535	29/09/2020	29/09/2020 09:58:00 AM		- MMT/IMPS/027309592528/MOBLT2909095784/SUJAM OLE A/State Bank of I	CR	20000	186090
17	S45739072	29/09/2020	29/09/2020 02:34:09 PM		- NEFT-KKBKH20273807355-P SIVA PRAKASH-PAYMENT- 336010025874-KKBK0000958	CR	9576	195666
18	S46351740	29/09/2020	29/09/2020 03:03:11 PM		- NEFT-N273201257156166-P A SURESH-FEES FOR ALPHIYASUSAN VARGHESE -00711600000796- HDFC0000071	CR	20000	215666
19	M3230238	30/09/2020	30/09/2020 12:59:56 PM		- BY CASH-NELLORE (6310)	CR	120025	335691
20	S81693133	01/10/2020	01/10/2020 10:03:09 AM		- NEFT-N275201260670035-TINTO TOMY-TESA TOMY FEES-50100270159057-HDFC0000001	CR	20000	355691
21	S82754657	01/10/2020	01/10/2020 10:47:00 AM		- BIL/INFT/002086941194/MARIYA THOMAS/ LIBIN BABU	CR	20000	375691
22	S84795538	01/10/2020	01/10/2020 12:04:44 PM		- NEFT-SBIN520275656785-BIJU-/ATTN/BIJU- 0000067191220973-SBIN0070869	CR	20000	395691
23	S85813953	01/10/2020	01/10/2020 12:41:51 PM		- UPI/027512921951/UPI/choragudisravan/HDFC BANK LTD	CR	2100	397791
24	S85873436	01/10/2020	01/10/2020 12:43:50 PM		- NEFT-IOBAN20275191618-JOSEPH THOMAS SHINY JOSEPH THRESIA--12660100000295-IOBA0001266	CR	20000	417791
25	S85902585	01/10/2020	01/10/2020 12:44:43 PM		- NEFT-IOBAN20275191988-SUMA ANTONY V D-- 126601000070111-IOBA0001266	CR	20000	437791
26	S87309272	01/10/2020	01/10/2020 01:35:08 PM		- NEFT-N275201261055874-SEBASTIAN MICHAEL-FEE ALEENA ROY-50100122102638-HDFC0000001	CR	20000	457791
27	S87329595	01/10/2020	01/10/2020 01:35:46 PM		- NEFT-SIBLN20275094095-BABU KURIAKOSE-/FAST/- 045205300009150-SIBL0000452	CR	20000	477791
28	S87549195	01/10/2020	01/10/2020 01:43:16 PM		- NEFT-FDRLH20275352705-KUNJUMON E T-/FAST/- 13030100052960-FDRL0001303	CR	20000	497791
29	S88325523	01/10/2020	01/10/2020 02:15:59 PM		- NEFT-FDRLH20275355966-SUNNY THOMAS-/FAST/- 17180100022913-FDRL0001718	CR	20000	517791
30	M3361375	01/10/2020	01/10/2020 02:31:04 PM		- BY CASH-VAIKOM	CR	20000	537791
31	M3414342	01/10/2020	01/10/2020 03:22:43 PM		- BY CASH-KOTTAYAM-CMS COLLEGE ROAD	CR	20000	557791
32	S90212850	01/10/2020	01/10/2020 03:37:21 PM		- NEFT-FDRLH20275362800-SHIBI-/FAST/- 10550100097098-FDRL0001055	CR	20000	577791
33	S62387175	05/10/2020	05/10/2020 12:03:31 PM		- UPI/027912218812/UPI/sandhraoutlook1/ESAF Small Fina	CR	25000	602791
34	S62402412	05/10/2020	05/10/2020 12:04:13 PM		- UPI/027912227721/UPI/sandhraoutlook1/ESAF Small Fina	CR	10000	612791
35	S64349475	05/10/2020	05/10/2020 01:31:08 PM		- NEFT-FDRLH20279786095-SONIYA ANTONY-/FAST/- 10020100513866-FDRL0001002	CR	20000	632791
36	S64477206	05/10/2020	05/10/2020 01:36:38 PM		- NEFT-FDRLH20279789791-JOMOL JOSEPH-/FAST/- 12050100064907-FDRL0001205	CR	20000	652791

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321	S4173199	17/11/2020	17/11/2020 04:24:25 PM	NEFT-SBIN320322760207-SOBHANA SATHEESH- /ATTN/SOBHANASATHEESH-0000010585425659- SBIN0001891	CR	98725	2518084.24
322	S4507066	17/11/2020	17/11/2020 04:36:00 PM	NEFT-P201117117300258-BINDU VINOD-- 43582250003760-SYNB0004358	CR	6000	2524084.24
323	S4507143	17/11/2020	17/11/2020 04:36:00 PM	NEFT-P201117117300737-BINDU VINOD-- 43582250003760-SYNB0004358	CR	1860	2525944.24
324	S5088486	17/11/2020	17/11/2020 05:02:38 PM	NEFT-111726426238161-DEEPAN TOMY-DEEPTHI TOMY EXAM FEES-1892104000040433-IBKLONEFT01	CR	1860	2527804.24
325	S6392515	17/11/2020	17/11/2020 06:02:12 PM	NEFT-SIBLN20322241908-MARIAMMA SIBY-/FAST/- 0452053000006774-SIBL0000922	CR	14605	2542409.24
326	S6392519	17/11/2020	17/11/2020 06:02:12 PM	NEFT-SIBLN20322242007-MARIAMMA SIBY-/FAST/- 0452053000006774-SIBL0000922	CR	1860	2544269.24
327	S6444071	17/11/2020	17/11/2020 06:04:13 PM	NEFT-P322200073155212-MANOJ E K-MANOJ E K- 2857101012134-CNRB0002857	CR	1860	2546129.24
328	S7839566	17/11/2020	17/11/2020 07:01:22 PM	NEFT-FDRLM0322504843-CINO JOSEPH-//INFO1- 10230100114280-FDRL0000037	CR	1860	2547989.24
329	S7843370	17/11/2020	17/11/2020 07:01:31 PM	NEFT-FDRLM0322505001-CINO JOSEPH-//INFO1- 10230100114280-FDRL0000037	CR	8605	2556594.24
330	S8895132	17/11/2020	17/11/2020 07:46:37 PM	UPI/032219102487/UPI/antojames97@oki/South IndianBa	CR	1860	2558454.24
331	S13992222	18/11/2020	18/11/2020 08:21:33 AM	UPI/032308437350/Exam fees/gonnappanos123@/CanaraBank	CR	1860	2560314.24
332	S16967245	18/11/2020	18/11/2020 11:02:00 AM	NEFT-SIBLN20323262265-SHAILAJ N S-/FAST/- 5556053000018550-SIBL0000821	CR	1860	2562174.24
333	S16980330	18/11/2020	18/11/2020 11:02:24 AM	MMT/IMPS/032311552011/Juby Jose/Unregister/CanaraBank	CR	1900	2564074.24
334	S17671007	18/11/2020	18/11/2020 11:32:06 AM	NEFT-SBIN420323227058-SHYLA K K-/URGENT/ANJIMA P S-00000057059800279-SBIN0070119	CR	83000	2647074.24
335	S17679969	18/11/2020	18/11/2020 11:32:26 AM	NEFT-SIBLN20323265625-JAYAPRAKASH P J-/FAST/- 0763053000002232-SIBL0000763	CR	98000	2745074.24
336	S17685640	18/11/2020	18/11/2020 11:32:39 AM	NEFT-MAHBH20323224632-MRS SUMA BABU- /URGENT/-00000060295772176-MAHB0001199	CR	96815	2841889.24
337	S17701125	18/11/2020	18/11/2020 11:33:14 AM	NEFT-BKIDN20323479541-KURIAN M JOHN-KURIAN M JOHN-857810100004648-BKID0008578	CR	1860	2843749.24
338	S17701345	18/11/2020	18/11/2020 11:33:15 AM	NEFT-FDRLH20323909210-ROY KURIAKOSE-/FAST/- 11180100127312-FDRL0001118	CR	1860	2845609.24
339	S17717913	18/11/2020	18/11/2020 11:33:55 AM	NEFT-SBIN420323237471-ANINASAHADDEVAN- /ATTN/ANINASAHADDEVAN-00000067341270165- SBIN0070959	CR	1860	2847469.24
340	S17723507	18/11/2020	18/11/2020 11:34:06 AM	NEFT-SBIN420323239213-ABHIJITHPRYJU- /ATTN/ABHIJITHPRYJU-00000067262485749- SBIN0070959	CR	1860	2849329.24
341	S17733840	18/11/2020	18/11/2020 11:34:36 AM	MMT/IMPS/032311611535/nul/LISBET JOS/Federal Bank	CR	1860	2851189.24
342	S18133684	18/11/2020	18/11/2020 11:52:53 AM	MMT/IMPS/032311613811/Narayana College/SIVADASAN /Federal Bank	CR	100000	2951189.24
343	S18333571	18/11/2020	18/11/2020 12:01:59 PM	NEFT-SBIN420323242458-ABHIRAMI K S- /ATTN/PAYMENT OF EDUCATION FEE- 00000067261687826-SBIN0070820	CR	1860	2953049.24
344	S19061017	18/11/2020	18/11/2020 12:32:18 PM	NEFT-IOBAN20323232190-SRUDHI O S-- 060901000012764-IOBA0000609	CR	1860	2954909.24
345	S19069367	18/11/2020	18/11/2020 12:32:38 PM	NEFT-FDRLH20323915147-SELIN SOJAN-/FAST/- 12390100145664-FDRL0001239	CR	97458	3052367.24
346	S19484374	18/11/2020	18/11/2020 12:50:22 PM	NEFT-SBIN420323283066-MEGHA MATHAI- /ATTN/MEGHA-00000067234459212-SBIN0070992	CR	1860	3054227.24
347	S19495357	18/11/2020	18/11/2020 12:50:48 PM	NEFT-P323200073209786-SREELAKSHMI VIJAYAN- SREELAKSHMI VIJAYAN-3584101005811-CNRB0003584	CR	1800	3056027.24
348	S19499152	18/11/2020	18/11/2020 12:50:57 PM	MMT/IMPS/032312964478/MOBLT1811125024/AKSA MARIA/State Bank of I	CR	1860	3057887.24
349	S19502488	18/11/2020	18/11/2020 12:51:05 PM	NEFT-P323200073203796--3584101005811- CNRB0003584	CR	100000	3157887.24
350	S19760011	18/11/2020	18/11/2020 01:02:19 PM	NEFT-FDRLH20323919958-SELIN SOJAN-/FAST/- 12390100145664-FDRL0001239	CR	1860	3159747.24
351	S19762564	18/11/2020	18/11/2020 01:02:25 PM	NEFT-SBIN420323302603-RENJINI K G-/ATTN/RENJINI KG- 00000067105451618-SBIN0070448	CR	1860	3161607.24
352	S19768696	18/11/2020	18/11/2020 01:02:40 PM	NEFT-IBKL201118857520-NITHYA SEBASTIAN-- 1088104000091020-IBKL0001088	CR	1860	3163467.24
353	S19776993	18/11/2020	18/11/2020 01:02:59 PM	NEFT-IBKL201118857558-BINCY BABURAJ-- 1088104000091011-IBKL0001088	CR	1860	3165327.24
354	S20447015	18/11/2020	18/11/2020 01:33:08 PM	NEFT-SBIN420323337450-DONA PATHROSE ALIAS DONA PETER-/ATTN/DONA PATHROSE ALIAS DONA- 000000202849942	CR	1860	3167187.24
355	S20463578	18/11/2020	18/11/2020 01:33:47 PM	NEFT-P323200073222434-SAINU SUSAN SUNNY-- 6499101001138-CNRB0006499	CR	1860	3169047.24

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472	S49206417	19/12/2020	19/12/2020 03:26:00 PM		UPI/035415756998/UPI/raaki.1959@oksb/State Bank Of	CR	20985	4048343.24
473	S49921082	19/12/2020	19/12/2020 03:56:50 PM	000538	NEFT:000099817898/SBIN0007955/JILLELLA SUSANNA RAMARS	DR	7726	4040617.24
474	M3537755	21/12/2020	21/12/2020 04:56:24 PM		- BY CASH-NELLORE (6310)	CR	36725	4077342.24
475	M3219219	22/12/2020	22/12/2020 12:57:56 PM		- BY CASH - NELLORE (6310)	CR	18000	4095342.24
476	S23092912	23/12/2020	23/12/2020 01:06:15 PM		NEFT-P358200079953790-ANTONY JOSEPH-NEFT ANI ELIZABETH ANTONY-5514101000043-CNRB0005514	CR	35000	4130342.24
477	S23672091	23/12/2020	23/12/2020 01:31:46 PM		NEFT-RBI3592056829032-ANDHRA PRADESH TREASURY EPAYMENTS-0000000020201884406-01604901044-RBISOGOAPE	CR	425900	4556242.24
478	S42612425	24/12/2020	24/12/2020 12:57:48 PM		- UPI/035912417971/K/kavisasi8628@ok/HDFC BANK LTD	CR	8200	4564442.24
479	M3297644	24/12/2020	24/12/2020 02:11:04 PM		- BY CASH - NELLORE (6310)	CR	46920	4611362.24
480	S45364101	24/12/2020	24/12/2020 02:54:28 PM	000539	NEFT:000099988452/ANDB0002390/d r merwyn jasper dreuben	DR	4255	4607107.24
481	S46209372	24/12/2020	24/12/2020 03:33:02 PM		- UPI/035915735547/K/kavisasi8628@ok/HDFC BANK LTD	CR	1	4607108.24
482	S47481998	24/12/2020	24/12/2020 04:28:41 PM		UPI/035936293201/Payment from Ph/prathvusharoval/Syndicate Bank	CR	12050	4619158.24
483	S48989427	24/12/2020	24/12/2020 05:32:02 PM		UPI/035979796901/Payment from Ph/prathvusharoval/Syndicate Bank	CR	1650	4620808.24
484	S9960587	28/12/2020	28/12/2020 10:38:11 AM		UPI/036315294788/Payment from Ph/8281954479@vbl/State Bank Of I	CR	2900	4623708.24
485	S13159234	28/12/2020	28/12/2020 12:44:21 PM		UPI/036312095382/UPI/jacobkiran916@/Kerala Gramin B	CR	2162	4625870.24
486	S13628783	28/12/2020	28/12/2020 01:02:40 PM		NEFT-KLGBH20363882539-T/-40356101031584-KLGB0040356	CR	95000	4720870.24
487	S14531448	28/12/2020	28/12/2020 01:34:33 PM		NEFT-P363200080338738-ANTONY JOSEPH-ANI ELIZABETHANTONY-5514101000043-CNRB0005514	CR	1860	4722730.24
488	S14563435	28/12/2020	28/12/2020 01:35:37 PM		NEFT-P363200080344340-ANTONY JOSEPH-ANI ELIZABETHANTONY-5514101000043-CNRB0005514	CR	24200	4746930.24
489	S14742702	28/12/2020	28/12/2020 01:49:33 PM	536	CLG/SHERINABRAHAM/FED	DR	18560	4728370.24
490	M3765284	28/12/2020	28/12/2020 05:25:18 PM		- BY CASH-NELLORE (6310)	CR	44200	4772570.24
491	M3415219	29/12/2020	29/12/2020 04:01:36 PM		- BY CASH-NELLORE (6310)	CR	61020	4833590.24
492	S48467636	29/12/2020	30/12/2020 06:07:36 AM		- 631001120453:nt.Pd:29-09-2020 to 29-12-2020	CR	17914	4851504.24
493	S57436852	30/12/2020	30/12/2020 02:35:51 PM		NEFT-SBIN220365665565-AKSA REJIMON- /ATTN/PAYMENT OF EDUCATION FEE- 00000037608336813-SBIN0016997	CR	119200	4970704.24
494	S82557025	31/12/2020	31/12/2020 03:44:12 PM		NEFT-P366200080814944-SL - OL - GL-209272431-CNRB0000809	CR	119200	5089904.24
495	S21080652	02/01/2021	02/01/2021 11:31:44 AM		NEFT-SBIN121002436714-BINDHUTHOMAS- /ATTN/BINDHUTHOMAS-00000067084672241-SBIN0070385	CR	98705	5188609.24
496	S21101833	02/01/2021	02/01/2021 11:32:30 AM		NEFT-SBIN121002439610-BINDHUTHOMAS- /ATTN/BINDHUTHOMAS-00000067084672241-SBIN0070385	CR	1860	5190469.24
497	S21617635	02/01/2021	02/01/2021 11:52:39 AM		UPI/100211431922/For Lalitha sud/bharath0018-1@o/State Bank Of I	CR	390	5190859.24
498	M3594351	04/01/2021	04/01/2021 05:20:32 PM		- BY CASH-NELLORE (6310)	CR	10000	5200859.24
499	S85721329	05/01/2021	05/01/2021 01:08:24 PM		UPI/100513245721/UPI/vinoani78@okhdf/HDFC BANK LTD	CR	40	5200899.24
500	M3395702	06/01/2021	06/01/2021 04:09:53 PM		- BY CASH - NELLORE (6310)	CR	84200	5285099.24
501	S32933443	07/01/2021	07/01/2021 02:28:15 PM		UPI/100729224639/D Divya/8985799871@ybl/Indian Bank	CR	12000	5297099.24
502	S54290608	08/01/2021	08/01/2021 01:32:00 PM		UPI/100838856290/Payment from Ph/7702552550@vbl/State Bank Of I	CR	5000	5302099.24
503	S54465234	08/01/2021	08/01/2021 01:38:22 PM		UPI/100874619870/Payment from Ph/7702552550@vbl/State Bank Of I	CR	5000	5307099.24
504	S11422588	11/01/2021	11/01/2021 11:49:15 AM		UPI/101138015517/PLathasri reg n/9100803201@vbl/State Bank Of I	CR	5250	5312349.24
505	S13274784	11/01/2021	11/01/2021 01:01:55 PM	540	CLG/K SREENIVASULU /ANB	DR	12300	5300049.24
506	S14210878	11/01/2021	11/01/2021 01:31:33 PM		NEFT-SBIN421011031696-LUKOSE PJ- /URGENT/DEPOSIT/REINVESTMENT- 00000039712585266-SBIN0070427	CR	700	5300749.24
507	M3722999	11/01/2021	11/01/2021 05:37:50 PM		- BY CASH-NELLORE (6310)	CR	15000	5315749.24




542	S38742447	22/01/2021	22/01/2021 08:12:54 PM		NEFT-RETURN-ICIB210220067328-ASHMI MERYA SAJI-ACCOUNT DOES NOT EXIST R03	CR	3000	5608067.24
543	S12052722	27/01/2021	27/01/2021 09:47:24 AM		CLG/DD/455098/UBI/31.12.2020	CR	75000	5683067.24
544	S12052722	27/01/2021	27/01/2021 09:47:24 AM		CLG/DD/673045/CAB/18.12.2020	CR	92500	5775567.24
545	M3309248	27/01/2021	27/01/2021 01:00:24 PM		BY CASH - NELLORE (6310)	CR	5000	5780567.24
546	S18397087	27/01/2021	27/01/2021 02:48:37 PM		UPI/102714647297/UPI/kalpanar384-1@o/State Bank Of I	CR	17425	5797992.24
547	S30712433	28/01/2021	28/01/2021 09:33:45 AM		CLG/NTR UNIVERSITY/012368/ANB/23.01.2021	CR	550000	6347992.24
548	M3358114	28/01/2021	28/01/2021 03:37:47 PM		BY CASH-NELLORE (6310)	CR	57900	6405892.24
549	M3246879	29/01/2021	29/01/2021 12:49:35 PM	620	CASH PAID:TO SELF 6310 NELLORE (6310)CHQ,620	DR	10000	6395892.24
550	S59211187	29/01/2021	29/01/2021 03:09:14 PM		NEFT-IOBAN21029228470---126601000070111-IOBA0001266	CR	100000	6495892.24
551	S78722026	30/01/2021	30/01/2021 01:28:08 PM		TDSCWDL BR 29JAN21	DR	200	6495692.24
552	M3391192	30/01/2021	30/01/2021 04:31:07 PM		BY CASH - NELLORE (6310)	CR	45700	6541392.24
553	M3604330	01/02/2021	01/02/2021 05:47:22 PM		BY CASH-NELLORE (6310)	CR	156000	6697392.24
554	S35681780	02/02/2021	02/02/2021 09:28:49 AM		CLG/RENJINI K G/087425/SBI/30.01.2021	CR	46000	6743392.24
555	S40588399	02/02/2021	02/02/2021 01:06:06 PM		MMT/IMPS/103313653608/Anitta Nur NC F/NOBLE PTFE/Federal Bank	CR	45000	6788392.24
556	S40870907	02/02/2021	02/02/2021 01:17:30 PM		MMT/IMPS/103313655243/Navya nursing f/NOBLE PTFE/Federal Bank	CR	45000	6833392.24
557	S45594344	02/02/2021	02/02/2021 04:41:01 PM		NEFT-SBIN121033143159-ELSIITA JJI-/ATTN/PAYMENT OF EDUCATION FEE-00000037608334420-SBIN0010724	CR	105700	6939092.24
558	S45626366	02/02/2021	02/02/2021 04:42:11 PM		NEFT-SBIN121033157028-SHAHADEVANPT-/ATTN/SAHADEVANPT-00000067184280896-SBIN0070959	CR	11600	6950692.24
559	S45637535	02/02/2021	02/02/2021 04:42:30 PM		NEFT-SBIN121033159430-SHAHADEVANPT-/ATTN/SAHADEVANPT-00000067184280896-SBIN0070959	CR	11600	6962292.24
560	S48722758	02/02/2021	02/02/2021 06:40:13 PM		NEFT-P033210086516075-SL - OL -PARKING GL ENSURE ZERO BAL-SNEHA SHAJI IST YEAR BSC NURSING-20927243	CR	125000	7087292.24
561	S63650338	03/02/2021	03/02/2021 01:35:04 PM		UPI/103413954197/UPI/lisbetjoshy111@/Federal Bank	CR	80100	7167392.24
562	S85507420	04/02/2021	04/02/2021 01:34:22 PM		NEFT-SBIN321035044736-AKSHAYA SHIBU-/ATTN/PAYMENT OF EDUCATION FEE-00003199304633088-SBIN0063308	CR	100000	7267392.24
563	M3395755	04/02/2021	04/02/2021 04:18:53 PM		BY CASH-NELLORE (6310)	CR	1445500	8712892.24
564	M3422654	05/02/2021	05/02/2021 04:33:06 PM		BY CASH-NELLORE (6310)	CR	100000	8812892.24
565	S12468698	05/02/2021	05/02/2021 04:56:33 PM		NEFT-SBIN421036425874-/ATTN/PAYMENTS-00000011749356319-SBIN0011385	CR	108500	8921392.24
566	S29211810	06/02/2021	06/02/2021 01:02:49 PM		NEFT-SBIN521037383273-NANDALAL BARMAN-/ATTN/TRANSFER-00000031503564885-SBIN0009390	CR	108500	9029892.24
567	S69544348	08/02/2021	08/02/2021 12:45:36 PM	618	CLG/SREENIVASULU KIMMALAPALLI/UBI	DR	4100	9025792.24
568	S87698250	09/02/2021	09/02/2021 09:44:58 AM		CLG/DD/467677/FED/27.01.2021	CR	100000	9125792.24
569	S87698250	09/02/2021	09/02/2021 09:44:58 AM		CLG/DD/447753/CAB/27.01.2021	CR	100000	9225792.24
570	S87698250	09/02/2021	09/02/2021 09:44:58 AM		CLG/DD/447760/CAB/01.02.2021	CR	100000	9325792.24
571	S87698250	09/02/2021	09/02/2021 09:44:59 AM		CLG/DD/777776/CAB/01.02.2021	CR	100000	9425792.24
572	S87698250	09/02/2021	09/02/2021 09:44:59 AM		CLG/NTR UNIVERSITY/012360/ANB/23.01.2021	CR	1200000	10625792.2
573	S87698250	09/02/2021	09/02/2021 09:45:03 AM		CLG/DD/679459/SBI/29.01.2021	CR	40000	10665792.2
574	S87698250	09/02/2021	09/02/2021 09:45:03 AM		CLG/DD/774986/IND/28.01.2021	CR	50000	10715792.2
575	S87698250	09/02/2021	09/02/2021 09:45:03 AM		CLG/DD/620778/CAB/28.01.2021	CR	90500	10806292.2
576	S87698250	09/02/2021	09/02/2021 09:45:03 AM		CLG/DD/447759/CAB/01.02.2021	CR	50000	10856292.2
577	M3427332	09/02/2021	09/02/2021 04:31:45 PM		BY CASH-NELLORE (6310)	CR	196000	11052292.2
578	S99549183	09/02/2021	09/02/2021 06:03:45 PM		NEFT-P040210089881477-SL - OL -PARKING GL ENSURE ZERO BAL-NIKHITHA ALEYAMMA VARGHESE-209272431-CNRB	CR	121300	11173592.2
579	S31839403	11/02/2021	11/02/2021 09:29:01 AM		CLG/POULY K N/016928/SBI/06.02.2021	CR	100000	11273592.2

D. S. Reddy  
Principal


NARAYANA COLLEGE OF NURSING  
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698	S69068320	29/03/2021	29/03/2021 12:27:30 PM		-	NEFT FAILED-ICIB210880011824-FBAPI000167 null-BADUGU PRATH-ANDB0002751-275110100024177	CR	12135	1668553.72
699	S69070332	29/03/2021	29/03/2021 12:27:38 PM		-	NEFT FAILED-ICIB210880011788-FBAPI000102 Error in Deformatter -RVASUNDHARA-ICIC0005203-6306015644	CR	18975	1687528.72
700	S70108776	29/03/2021	29/03/2021 01:31:49 PM		-	NEFT-RETURN-ICIB210880011777-JYOTHI RANI MEDEPALLI-ACCOUNT DOES NOT EXIST R03	CR	27650	1715178.72
701	S70619216	29/03/2021	29/03/2021 02:04:15 PM		-	NEFT-SBIN221088885818-REGN NO 20183005075-/ATTN/PAYMENT OF EDUCATION FEE-00000057054974604-SBIN007	CR	79200	1794378.72
702	S71844962	29/03/2021	29/03/2021 03:31:20 PM		-	NEFT-CSBKN21088020041-SANDHA MURUGAN-/URGENT/-015303494228190001-CSBK0000153	CR	96000	1890378.72
703	M3294524	29/03/2021	29/03/2021 06:52:50 PM		-	BY CASH-NELLORE (6310)	CR	132800	2023178.72
704	M3295006	29/03/2021	29/03/2021 06:56:09 PM		-	BY CASH-NELLORE (6310)	CR	80000	2103178.72
705	S75816968	29/03/2021	29/03/2021 07:32:52 PM		-	NEFT-FFWS21088013321-ST/-99970200000418-FDRL0009997	CR	100000	2203178.72
706	S80053020	29/03/2021	30/03/2021 06:56:03 AM		-	631001120453:nt.Pd:30-12-2020 to 29-03-2021	CR	54910	2258088.72
707	M3315667	30/03/2021	30/03/2021 01:48:25 PM	567		DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	14800	2243288.72
708	M3312863	30/03/2021	30/03/2021 01:49:00 PM	566		DD/CC ISSUED-THR REGISTRAR DR NTR UNIVERSITY OF H	DR	13200	2230088.72
709	S88771725	30/03/2021	30/03/2021 02:01:28 PM		-	NEFT-FDRLH21089426882-VARGHESE P VARGHESE-/FAST/-12180100105036-FDRL0001218	CR	100000	2330088.72
710	S90243161	30/03/2021	30/03/2021 02:59:47 PM		-	NEFT-SBIN321089466539--/UT/-00000030499632143-SBIN0008620	CR	100000	2430088.72
711	M3468839	30/03/2021	30/03/2021 04:31:30 PM	640		CASH PAID:TO SELF 6310 NELLORE (6310)CHQ,640	DR	5000	2425088.72
712	S92273188	30/03/2021	30/03/2021 04:31:31 PM		-	TDS on Cash Withdrawal	DR	100	2424988.72
713	M3469225	30/03/2021	30/03/2021 04:32:38 PM		-	BY CASH-NELLORE (6310)	CR	20000	2444988.72
714	S93886749	30/03/2021	30/03/2021 05:38:26 PM		-	NEFT-KLGBH21089886029--/UT/-40614100000152-KLGB0040614	CR	90000	2534988.72
715	S94544618	30/03/2021	30/03/2021 06:01:49 PM		-	NEFT-000250482485-RAGHAVENDRA RAJU G-/URGENT/-142210100017098-UBIN0801453	CR	66400	2601388.72
716	S6478799	31/03/2021	31/03/2021 09:46:43 AM		-	CLG/FINANCE/007540/ANB/18.03.2021	CR	5550	2606938.72
717	S16085682	31/03/2021	31/03/2021 03:18:24 PM		-	UPI/109015146741/UPI/skrGayathri1@ok/Andhra Bank	CR	1340	2608278.72
718	S16311969	31/03/2021	31/03/2021 03:25:54 PM		-	UPI/109015213206/UPI/skrGayathri1@ok/Andhra Bank	CR	1340	2609618.72
719	M3444681	31/03/2021	31/03/2021 04:09:12 PM		-	BY CASH-NELLORE (6310)	CR	17760	2627378.72
720	M3488879	31/03/2021	31/03/2021 05:24:02 PM		-	BY CASH-NELLORE (6310)	CR	5360	2632738.72

  
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**NARAYANA COLLEGE OF NURSING**  
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Transactions List - -NARAYANA COLLEGE OF NURSING (INR) - 631001120453

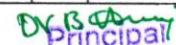
No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(IN
1	S37163983	02/04/2021	02/04/2021 12:47:43 PM	624	CLG/Ms Dokku Swarupa Rani/SBI	DR	4010	2628728.7
2	M3345030	03/04/2021	03/04/2021 01:27:46 PM	568	CASH PAID:SELF 6310 NELLORE (6310)CHQ,000568	DR	10000	2618728.7
3	M3363310	03/04/2021	03/04/2021 02:26:03 PM	569	TRFR TO: NARAYANA EDUCATIONAL SOCIETY	DR	2000000	618728.72
4	S61005050	03/04/2021	03/04/2021 07:56:53 PM	-	NEFT RTN FFWS21088013321 TASC DOCS NOT SUB	DR	100000	518728.72
5	M3253176	05/04/2021	05/04/2021 11:22:17 AM	-	TRFR FROM: NARAYANA MEDICAL COLLEGE	CR	22500	541228.72
6	S7254497	05/04/2021	05/04/2021 02:02:16 PM	-	NEFT-FDRLH21095267798-KUSUMAM JOSEPH-/FAST/-10370100313241-FDRL0001037	CR	100000	641228.72
7	M3590858	05/04/2021	05/04/2021 04:30:11 PM	-	BY CASH-NELLORE (6310)	CR	21000	662228.72
8	M3607689	05/04/2021	05/04/2021 05:04:42 PM	570	TRFR TO: KISHORE J	DR	60400	601828.72
9	S30223474	06/04/2021	06/04/2021 01:07:13 PM	545	CLG/ARYA MOHANAN/FED	DR	5962	595866.72
10	S30626759	06/04/2021	06/04/2021 01:22:14 PM	621	CLG/Ms Dokku Swarupa Rani/SBI	DR	685	595181.72
11	M3349615	06/04/2021	06/04/2021 03:18:37 PM	572	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	66000	529181.72
12	M3352129	06/04/2021	06/04/2021 03:20:15 PM	573	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	220000	309181.72
13	M3394000	06/04/2021	06/04/2021 04:37:42 PM	-	BY CASH-NELLORE (6310)	CR	182460	491641.72
14	S55403703	07/04/2021	07/04/2021 02:12:32 PM	-	NEFT-SIBLN21097372914-PHIONA TOM-/FAST/-0183053000007890-SIBL0000183	CR	57100	548741.72
15	S58677828	07/04/2021	07/04/2021 04:31:03 PM	-	UPI/109716509304/UPI/lathasri1429@ok/State Bank Of I	CR	2500	551241.72
16	S61287913	07/04/2021	07/04/2021 06:08:19 PM	-	NEFT-IBKL210407121151-SADIC M A-LINI GEORGE FEES-1088104000037165-IBKL0001088	CR	57100	608341.72
17	M3349512	08/04/2021	08/04/2021 03:14:03 PM	575	TRFR TO: RAYAPU VASUNDHARA	DR	18975	589366.72
18	M3420464	08/04/2021	08/04/2021 05:51:41 PM	571	BULK-NEFT-PROCESS-0001394320	DR	82700	506666.72
19	S84646275	08/04/2021	08/04/2021 06:01:14 PM	-	NEFT-P098210102460688-SL - OL -PARKING GL ENSURE ZERO BAL-MELBINMARYANI-209272	CR	119800	626466.72
20	S1154908	09/04/2021	09/04/2021 01:15:17 PM	-	MMT/IMPS/109913313669/Regno.202003005/SHERIN CHA/Federal Bank	CR	87100	713566.72
21	M3414423	09/04/2021	09/04/2021 04:36:20 PM	-	BY CASH-NELLORE (6310)	CR	5860	719426.72
22	M3403308	09/04/2021	09/04/2021 04:43:40 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	721426.72
23	M3404475	09/04/2021	09/04/2021 04:44:10 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	723426.72
24	M3405045	09/04/2021	09/04/2021 04:44:31 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	725426.72
25	M3406344	09/04/2021	09/04/2021 04:44:55 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	727426.72
26	M3407620	09/04/2021	09/04/2021 04:45:20 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	729426.72
27	M3408419	09/04/2021	09/04/2021 04:45:43 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	731426.72
28	M3409142	09/04/2021	09/04/2021 04:46:08 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	733426.72
29	M3409998	09/04/2021	09/04/2021 04:46:29 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	735426.72
30	S60799993	12/04/2021	12/04/2021 12:04:48 PM	-	NEFT-SBIN121102942942-T C JOY-/ATTN/ANITTAJOY-00000038548333785-SBIN0070423	CR	100000	835426.72
31	S61159482	12/04/2021	12/04/2021 12:16:04 PM	-	UPI/110212471300/Msc fees suneet/kanthanaren@oki/ICICI Bank	CR	2000	837426.72
32	S61625535	12/04/2021	12/04/2021 12:31:51 PM	-	NEFT-FDRLH21102139350-BIJI BIJU-/FAST/-18230100015463-FDRL0001823	CR	50000	887426.72
33	S61526628	12/04/2021	12/04/2021 12:33:01 PM	574	CLG/SWAMI DOSS TELIMETI/CAB	DR	11000	876426.72
34	M3643884	12/04/2021	12/04/2021 05:00:00 PM	-	BY CASH-NELLORE (6310)	CR	107131	983557.72
35	M3653369	12/04/2021	12/04/2021 05:21:31 PM	577	CASH PAID:TO SELF 6310 NELLORE (6310)CHQ,577	DR	20000	963557.72
36	S70502569	12/04/2021	12/04/2021 06:02:07 PM	-	NEFT-IOBAN21102175594-DONA MARIA TOMY--227101000009746-IOBA0002271	CR	119200	1082757.7
37	S86043544	13/04/2021	13/04/2021 01:01:29 PM	-	CLG/DD/455119/UBI/31.03.2021	CR	94960	1177717.7
38	S86043544	13/04/2021	13/04/2021 01:01:31 PM	-	CLG/DD/455118/UBI/31.03.2021	CR	94960	1272677.7
39	S19379313	15/04/2021	15/04/2021 07:49:41 AM	-	MMT/IMPS/110507527983/MOBLT1504074945/SUJAMOLE A/State Bank of I	CR	87100	1359777.7
40	S22882508	15/04/2021	15/04/2021 10:53:35 AM	-	MMT/IMPS/110510533386/VINEETHA /Canara Bank	CR	87100	1446877.7
41	S33843636	15/04/2021	15/04/2021 06:23:24 PM	000578	NEFT:000104136132/SBIN0003175/BADUGU PRATHIMA	DR	12135	1434742.7
42	S33892710	15/04/2021	15/04/2021 06:25:07 PM	-	NEFT:000104135892/SBIN0021487/MEDEPALLI JYOTHI RANI	DR	27650	1407092.7
43	M3510431	15/04/2021	15/04/2021 06:40:09 PM	582	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	275000	1132092.7
44	M3510027	15/04/2021	15/04/2021 06:41:53 PM	583	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	11000	1121092.7
45	M3518601	15/04/2021	15/04/2021 07:19:35 PM	-	BY CASH-NELLORE (6310)	CR	10000	1131092.7
46	S46532424	16/04/2021	16/04/2021 11:36:23 AM	-	NEFT-P106210103964735-BOSE O A--5780101003611-CNRB0005780	CR	80000	1211092.7
47	S47891675	16/04/2021	16/04/2021 12:33:14 PM	-	UPI/110617818348/Anju p 20190300/7560820749@ybl/State Bank Of I	CR	5000	1216092.7
48	S50405424	16/04/2021	16/04/2021 02:18:06 PM	-	CMS/ CMS1912765700/THE PANACHIKADU REGIONAL SERVI	CR	95000	1311092.7
49	S67774833	17/04/2021	17/04/2021 12:02:53 PM	-	NEFT-SBIN121107295297-JOJAN K PAUL-/ATTN/JOJAN K PAUL-00000038064969571-SBIN00	CR	119800	1430892.7
50	S67795399	17/04/2021	17/04/2021 12:03:39 PM	-	NEFT-SIBLN21107203726-SHAJI-/FAST/-0528053000004002-SIBL0000528	CR	119800	1550692.7
51	S70061489	17/04/2021	17/04/2021 01:44:58 PM	-	UPI/110713437708/Fees/anujames1798@ok/South Indian Ba	CR	30000	1580692.7
52	M3267096	17/04/2021	17/04/2021 03:13:28 PM	-	BY CASH-NELLORE (6310)	CR	24000	1604692.7

  
**Principal**  
**NARAYANA COLLEGE OF NURSING**  
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 NELLORE - 524 003

1099	S18008216	07/12/2021	07/12/2021 01:16:11 PM	-	UPI/134144395887/Asha jose/ashinmaria78@ok/Union Bank of I/HDF28164e58abd841b0a	CR	4566	11162317
1100	S18646961	07/12/2021	07/12/2021 01:34:32 PM	-	NEFT-SIBLN21341180352-BINCY GEORGE-/FAST/-0316053000012095-SIBL0000316	CR	15608	11177925
1101	S18660075	07/12/2021	07/12/2021 01:34:54 PM	-	MMT/IMPS/134113300264/for Sreelakshmi/GOKUL T G /Federal Bank	CR	30000	11207925
1102	S18681317	07/12/2021	07/12/2021 01:35:25 PM	-	NEFT-BARBP21341115775-NISHA VINOD--49890100003668-BARBOKODIMA	CR	79550	11287475
1103	M3256278	07/12/2021	07/12/2021 01:48:19 PM	-	BY CASH - NELLORE (6310)	CR	83500	11370975
1104	M3286427	07/12/2021	07/12/2021 02:25:29 PM	-	BY CASH - KOTTAYAM 6267 GOWRI JAYAPRAKASH	CR	115053	11486028
1105	S21563775	07/12/2021	07/12/2021 03:02:53 PM	-	NEFT-SBIN521341034820-RENJINI-/ATTN/RENJINI-0000067105451618-SBIN0070448	CR	7594	11493622
1106	S21690574	07/12/2021	07/12/2021 03:06:13 PM	-	NEFT-P341210141525871-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006018	CR	100000	11593622
1107	S22211307	07/12/2021	07/12/2021 03:21:54 PM	-	UPI/134142609413/Payment from Ph/7356513074@ybl/State Bank Of I/YBL012454753a51	CR	6225	11599847
1108	S25942715	07/12/2021	07/12/2021 05:18:23 PM	-	UPI/134112715052/UPI/diyadileep224@o/Union Bank of I/AXId769cf9f4b614919ae855bf	CR	1469	11601316
1109	S27146903	07/12/2021	07/12/2021 05:51:44 PM	-	UPI/134117519646/201903005098/fathimabeema764/State Bank Of I/SBI5c2f1b315e984d	CR	18185	11619501
1110	S27795909	07/12/2021	07/12/2021 06:08:18 PM	-	UPI/134118902328/UPI/teenapmathew199/State Bank Of I/SBI0523184e7a04a2396a937c	CR	5371	11624872
1111	S40781144	08/12/2021	08/12/2021 08:47:54 AM	-	UPI/134256447485/UPI/joleenajosy1999/Union Bank of I/HDFae5d7a9b90194535881c82d	CR	3664	11628536
1112	S41671175	08/12/2021	08/12/2021 09:24:11 AM	-	UPI/134222543817/UPI/thomasos444@oka/Federal Bank/AXIcd67a9ea7f2f46b398327d304d	CR	1630	11630166
1113	S43063322	08/12/2021	08/12/2021 10:14:44 AM	-	UPI/134280240574/Payment from Ph/7510376705@ybl/Bank of Baroda/YBLefda73a9b4864	CR	25000	11655166
1114	S43095589	08/12/2021	08/12/2021 10:15:50 AM	-	UPI/134246395168/Payment from Ph/7510376705@ybl/Bank of Baroda/YBLdb167658e1f74	CR	4534	11659700
1115	S43521347	08/12/2021	08/12/2021 10:29:24 AM	-	UPI/134201000608/UPI/suryasurendran9/South IndianBa/ICI137ff12eed254d7ba31f0ed8	CR	1906	11661606
1116	S44536788	08/12/2021	08/12/2021 11:01:58 AM	-	NEFT-FDRLH21342815297-SELIN SOJAN-/FAST/-12390100145664-FDRL0001239	CR	24000	11685606
1117	S44589382	08/12/2021	08/12/2021 11:03:22 AM	-	NEFT-SBIN121342037542-ANU K JOHNSON-/ATTN/ANU K JOHNSON-0000067151588105-SBINO	CR	67359	11752965
1118	S45180238	08/12/2021	08/12/2021 11:21:08 AM	-	UPI/134201816870/202003005072feb/febinreji6238@o/Union Bank of I/ICI954caea1d7b	CR	2100	11755065
1119	S45183533	08/12/2021	08/12/2021 11:21:15 AM	-	UPI/134211699517/202003005021 Ma/mariaouseph2002/Canara Bank/SBI7bc26ee02b9149b	CR	600	11755665
1120	S45555854	08/12/2021	08/12/2021 11:32:40 AM	-	NEFT-SIBLN21342288698-BIJUMON K R-/FAST/-0528053000002098-SIBL0000528	CR	28636	11784301
1121	S45769399	08/12/2021	08/12/2021 11:38:38 AM	-	NEFT-SIBLN21342292070-MARIAMMA SIBY-/FAST/-0452053000006774-SIBL0000922	CR	14486	11798787
1122	S46278859	08/12/2021	08/12/2021 11:54:14 AM	-	UPI/134211278051/UPI/krishnabiju2053/State Bank Of I/SBI5c6068df53144c46acc7ae0	CR	89713	11888500
1123	S46696219	08/12/2021	08/12/2021 12:06:34 PM	-	UPI/134212528545/UPI/anuthomas316@ok/CSB Bank Ltd/SBI4c6ff62417ea4fc2ad2f332c97	CR	2962	11891462
1124	S46928161	08/12/2021	08/12/2021 12:13:15 PM	-	NEFT-P342210141754259-SABU FRANCIS--6499101002312-CNRB0006499	CR	99000	11990462
1125	S47815564	08/12/2021	08/12/2021 12:39:21 PM	-	NEFT-SIBLN21342300394-DEEPA RAJU-/FAST/-03630530000059650-SIBL0000363	CR	42000	12032462
1126	S47861385	08/12/2021	08/12/2021 12:40:40 PM	-	UPI/134260064816/UPI/ashilyrosebaby2/Canara Bank/HDFf380d3ba75304da2bba1cee8607	CR	17300	12049762
1127	S47862183	08/12/2021	08/12/2021 12:40:43 PM	-	UPI/134226051040/UPI/annuthomas2971@/State Bank Of I/AXI8f60e091cfd24a2db1d49d8	CR	14927	12064689
1128	S48049071	08/12/2021	08/12/2021 12:46:21 PM	-	UPI/134203242021/UPI/anjalanil0226@o/Union Bank of I/ICI916178da4fb34527956b39b	CR	413	12065102
1129	S49777460	08/12/2021	08/12/2021 01:34:52 PM	-	NEFT-SBIN121342197469-ANUPRIYA DENNIS-/ATTN/FIRSTYEAR EDUCATION FEES-0000003760	CR	136300	12201402
1130	S49807157	08/12/2021	08/12/2021 01:35:47 PM	-	NEFT-SIBLN21342305470-/FAST/-0818053000000498-SIBL0000818	CR	115000	12316402
1131	S49984285	08/12/2021	08/12/2021 01:40:39 PM	-	UPI/134213234621/UPI/saranidhin@oksb/State Bank Of I/SBI71288089ae1f4001bc68f26	CR	8	12316410
1132	S50772075	08/12/2021	08/12/2021 02:04:01 PM	-	UPI/134204579252/UPI/suryasurendran9/South IndianBa/ICIac12e1bbb4224021ba9f6c80	CR	37100	12353510
1133	S51012767	08/12/2021	08/12/2021 02:11:01 PM	-	UPI/134204692714/202003005020/suryasurendran9/South Indian Ba/ICI74b9ba263ad94e	CR	1663	12355173
1134	S51648474	08/12/2021	08/12/2021 02:31:40 PM	-	NEFT-BKIDN21342227109-SHAINE W O KURIAN-SHAINE KURIAN-857810110001848-BKID00085	CR	107177	12462350
1135	S52285549	08/12/2021	08/12/2021 02:50:28 PM	-	UPI/134205310625/UPI/aleenasabusabu3/Federal Bank/ICId5431dbaa50b4a148257c4a86b	CR	22223	12484573
1136	S52895785	08/12/2021	08/12/2021 03:10:17 PM	-	UPI/134251110596/Payment from Ph/7902457166@ybl/State Bank Of I/YBL0359e1d5ce6b	CR	15000	12499573

1255	S92896582	20/12/2021	20/12/2021 02:43:47 PM	-	UPI/135414997455/UPI/snehaelzabath19/State Bank Of I/SBldfb3b48827bc4362b7fe051	CR	25000	16110406
1256	S92949121	20/12/2021	20/12/2021 02:45:34 PM	-	UPI/135414047680/fees/pakhadheeja@oks/South Indian Ba/SBled0617ba677f4fdaa6f55a	CR	25000	16135406
1257	S93008181	20/12/2021	20/12/2021 02:47:34 PM	-	UPI/135414076523/UPI/aparnasatheesan/State Bank Of I/SBld80d9a82410f422290d8646	CR	25000	16160406
1258	S22530833	21/12/2021	21/12/2021 02:54:52 PM	-	UPI/135546673383/UPI/Josnakeecheril2/Kerala Gramin B/AXla1790a7b87e940e983a64dc	CR	10862	16171268
1259	S33423687	21/12/2021	21/12/2021 08:22:51 PM	-	UPI/135591295390/Payment from Ph/ippili.kameswar/Andhra Bank/YBLdff50167e12410	CR	1	16171269
1260	S44645929	22/12/2021	22/12/2021 11:34:44 AM	-	NEFT-SBIN321356524345-MEGHA MATHAI- /URGENT/PAYMENT OF EDUCATION FEE-00000037608	CR	119800	16291069
1261	S47802771	22/12/2021	22/12/2021 01:11:46 PM	-	NEFT-P356210144094333-MADHAVI INDLA--3472200067330-CNRB0013472	CR	67750	16358819
1262	S10680819	24/12/2021	24/12/2021 03:56:30 PM	-	UPI/135883740638/NA/8374748423@payt/Paytm Payments /PTM9006bc23f9ab41179b032f76	CR	2200	16361019
1263	S11991130	24/12/2021	24/12/2021 04:38:46 PM	-	UPI/135845237451/Payment from Ph/9542800136gn@yb/State Bank Of I/YBL732ddec82c8	CR	1	16361020
1264	S12032489	24/12/2021	24/12/2021 04:39:58 PM	-	UPI/135880462397/Payment from Ph/9542800136gn@yb/State Bank Of I/YBLa59acdf0ab9	CR	20000	16381020
1265	S15594834	28/12/2021	28/12/2021 01:22:25 PM	691	CLG/Miss SAROJA WAHENGAM/SBI	DR	2000	16379020
1266	S45296214	29/12/2021	29/12/2021 02:10:09 PM	-	NEFT-SBIN521363558506-AISWARYA M S-/URGENT/PAYMENT OF EDUCATION FEE-00000037608	CR	119800	16498820
1267	S51006710	29/12/2021	29/12/2021 05:25:28 PM	-	UPI/136372206029/college fee/9980825827@ybl/Andhra Bank/YBL2320009d7b6b45fe8b43	CR	60000	16558820
1268	C33886864	30/12/2021	31/12/2021 02:08:02 AM	-	MMT/IMPS/136423729420/loan/ABRAHAM V /Federal Bank	CR	100	16558920
1269	S91469481	30/12/2021	31/12/2021 05:03:02 AM	-	631001120453:int.Pd:30-09-2021 to 30-12-2021	CR	83830	16642750
1270	S4292016	31/12/2021	31/12/2021 01:27:55 PM	-	UPI/136552914087/Payment from Ph/8309749711@axl/State Bank Of I/AXL54284bb0578c	CR	1	16642751
1271	S4461004	31/12/2021	31/12/2021 01:32:17 PM	-	UPI/136540591993/Payment from Ph/8309749711@axl/State Bank Of I/AXL1cd7501d0e3c	CR	31600	16674351
1272	S24119008	31/12/2021	31/12/2021 10:33:23 PM	-	NEFT-SBIN421365528916-ANNU ABRAHAM-/ATTN/PAYMENT OF EDUCATION FEE-0000319930461	CR	12500	16686851
1273	S95671365	03/01/2022	03/01/2022 12:08:29 PM	-	NEFT-KLGBH22003897840-GOPIKA M G-/URGENT/-40685101037038-KLGB0040685	CR	64967	16751818
1274	S96264763	03/01/2022	03/01/2022 12:26:28 PM	602	CLG/MERWYN JASPER D REUBEN/UBI	DR	5760	16746058
1275	M3613156	03/01/2022	03/01/2022 05:26:43 PM	-	BY CASH - NELLORE (6310)	CR	40	16746098
1276	S24785169	04/01/2022	04/01/2022 10:39:27 AM	-	MMT/IMPS/200410457954/sheona shine/JIMMY SURE/Federal Bank	CR	25000	16771098
1277	S28361980	04/01/2022	04/01/2022 12:28:44 PM	600	CLG/SSGRAPHICS/UBI	DR	3600	16767498
1278	S30033075	04/01/2022	04/01/2022 01:07:01 PM	-	UPI/200481754410/Gracy Joseph 20/8714038623@axl/State Bank Of I/AXLc6b399f4cd32	CR	99174	16866672
1279	S30380376	04/01/2022	04/01/2022 01:16:23 PM	-	MMT/IMPS/200413066545/MB fees/JEMIN SHAJ/South Indian Ba	CR	5000	16871672
1280	S36298437	04/01/2022	04/01/2022 04:14:50 PM	-	NEFT-KLGBH22004870723-ABHIRAMI R-/URGENT/-40644101075074-KLGB0040644	CR	50000	16921672
1281	S42361405	04/01/2022	04/01/2022 07:02:29 PM	-	NEFT-FDRLM8004754470-JOJECT PUNNOOSE-//INFO1-12992100022809-FDRL0000037	CR	5000	16926672
1282	S57421110	05/01/2022	05/01/2022 10:57:03 AM	-	MMT/IMPS/200510492368/Meesho Bank det/Cashfree P/Kotak Mahindra	CR	1	16926673
1283	S67368716	05/01/2022	05/01/2022 03:35:52 PM	-	MMT/IMPS/200515904979/MOBLT0501153562/Daggupati /State Bank of I	CR	6637	16933310
1284	S70043840	05/01/2022	05/01/2022 05:02:18 PM	-	NEFT-N005221780636751--50100410512361-HDFC0001507	CR	120000	17053310
1285	S24239016	07/01/2022	07/01/2022 12:44:01 PM	-	NEFT-SBIN222007760173-ARCHANA SABU TUTION FEE- /ATTN/PAYMENT OF EDUCATION FEE-00	CR	70000	17123310
1286	S24663837	07/01/2022	07/01/2022 12:55:42 PM	-	UPI/200780151640/Payment from Ph/ibharayhi@ybl/State Bank Of I/YBL1ff6dd173c7f4	CR	26960	17150270
1287	S59112043	08/01/2022	08/01/2022 02:34:23 PM	-	NEFT-ESMFH22603647183-ALAN THOMAS-/2 - CUSTOMER/1 - CUSTOMER PAYMENT-502100036	CR	5000	17155270
1288	M3241786	11/01/2022	11/01/2022 01:13:49 PM	606	TRFR TO:NARAYANA EDUCATIONAL SOCIETY	DR	16000000	1155270
1289	S46279347	11/01/2022	11/01/2022 02:15:11 PM	-	UPI/201183405917/UPI/revathisudha18@/HDFC BANK LTD/HDF0755cb0098294f2785ce1f646	CR	5000	1160270
1290	S49986162	11/01/2022	11/01/2022 04:10:34 PM	000603	NEFT:000119374499/UBIN0801470/NELLORE PRATHYUSHA	DR	7400	1152870
1291	S50034434	11/01/2022	11/01/2022 04:12:07 PM	-	NEFT:000119375002/UTIB0000022/PONNU THOMAS	DR	200	1152670
1292	M3248626	11/01/2022	11/01/2022 05:32:11 PM	-	TRFR FROM:SREE NARAYANA NURSING COLLEGE	CR	2000	1154670
1293	M3251470	11/01/2022	11/01/2022 05:32:35 PM	-	TRFR FROM:SREE NARAYANA NURSING COLLEGE	CR	2000	1156670
1294	M3259926	12/01/2022	12/01/2022 01:53:53 PM	-	BY CASH -KANJIRAPPALLY	CR	34000	1190670
1295	S77572769	12/01/2022	12/01/2022 02:38:24 PM	-	NEFT-SBIN322012334267-N/TR-00000062414146701-SBIN0020327	CR	148500	1339170
1296	M3310663	12/01/2022	12/01/2022 02:52:15 PM	605	BULK-NEFT-PROCESS-0001893094	DR	67406	1271764
1297	S81639527	12/01/2022	12/01/2022 04:49:45 PM	-	NEFT:000119404305/UBIN0815055/PANGALURI RAJITHA	DR	2000	1269764

1349	S14268626	07/02/2022	07/02/2022 04:22:01 PM	-	NEFT:000120203711/SBIN0001491/KARAMALA MOUNIKA	DR	11200	1852529
1350	S14291361	07/02/2022	07/02/2022 04:22:50 PM	-	NEFT:000120204181/SBIN0004461/VICTORIYA CHANU BANGARAM	DR	11000	1841529
1352	M3238233	08/02/2022	08/02/2022 12:57:25 PM	-	BY CASH - NELLORE (6310)	CR	15000	1861529
1354	S65539142	09/02/2022	09/02/2022 11:08:20 AM	-	MMT/IMPS/204011801247/For certificate/ALEENA AND/Federal Bank	CR	5000	1985729
1355	S68517021	09/02/2022	09/02/2022 12:33:43 PM	-	NEFT-SBIN422040974874--/URGENT/PAYMENT OF EDUCATION FEE-0000003760	CR	159000	2144729
1356	S27178854	11/02/2022	11/02/2022 11:05:11 AM	-	NEFT-000481169365-INWARD RTGS--/-023221980050000-UBIN0902322	CR	128000	2272729
1357	M3368281	11/02/2022	11/02/2022 03:42:42 PM	-	BY CASH - NELLORE (6310)	CR	10000	2282729
1358	M3368949	11/02/2022	11/02/2022 03:44:16 PM	-	BY CASH - NELLORE (6310)	CR	10000	2292729
1359	C91822180	12/02/2022	13/02/2022 01:02:48 AM	-	UPI/204316367861/UPI/anittajoy202@ok/State Bank Of I/SBIa292443b4b0e403aa7abc5c	CR	11454	2304183
1360	C80913623	12/02/2022	13/02/2022 01:09:30 AM	-	UPI/204304678472/Payment from Ph/6304818683@ybl/Andhra Bank/YBL4ca2252b2646416b	CR	1200	2305383
1361	S90059219	14/02/2022	14/02/2022 02:25:56 PM	-	UPI/204514038499/202003005108/24parvathy@oksb/State Bank Of I/SBIa752bc2cf9f14f	CR	10510	2315893
1362	S96598465	14/02/2022	14/02/2022 05:45:13 PM	-	NEFT:000120428288/SBIN0001163/MOUNIKA RAYAPU	DR	12500	2303393
1363	M3555405	14/02/2022	14/02/2022 05:46:11 PM	716	TRFR TO:T CHANDANA	DR	10560	2292833
1364	S41877583	16/02/2022	16/02/2022 09:56:30 AM	-	CLG/NTR UNIVERSITY/004223/UBI/24.01.2022	CR	9462	2302295
1365	S81172492	17/02/2022	17/02/2022 04:10:14 PM	-	NEFT-P048220154038866-SL-OL- ENS 0-FROMCANARABANK-209272434-CN	CR	99000	2401295
1366	M3175206	18/02/2022	18/02/2022 12:13:54 PM	-	BY CASH - NELLORE (6310)	CR	5000	2406295
1367	M3205171	18/02/2022	18/02/2022 12:45:15 PM	-	BY CASH - NELLORE (6310)	CR	32530	2438825
1368	M3231928	18/02/2022	18/02/2022 01:26:44 PM	718	TRFR TO: KIMALAPALLI SRINIVASULU	DR	14350	2424475
1369	S8707180	18/02/2022	18/02/2022 03:42:39 PM	-	UPI/204910467440/UPI/reemasusan5@oki/Canara Bank/ICI7bbb3c618f2942f38d01d098053	CR	5000	2429475
1370	S9720568	18/02/2022	18/02/2022 04:16:22 PM	-	UPI/204967860541/UPI/sonamolbiju@okh/Federal Bank/HDF76d560e59cce410f8076617dd9	CR	5000	2434475
1371	S8128172	18/02/2022	18/02/2022 04:44:26 PM	-	NEFT RTN FDRLH22034947840 TASC DOCS NOT SUB	DR	5000	2429475
1372	S25902024	19/02/2022	19/02/2022 09:43:25 AM	-	CLG/D D/587300/CAB/18.01.2022	CR	100000	2529475
1373	S25902024	19/02/2022	19/02/2022 09:43:25 AM	-	CLG/D D/975530/UBI/14.02.2022	CR	119300	2648775
1374	M3214886	19/02/2022	19/02/2022 03:49:03 PM	717	TRFR TO:D RAMANAJAH	DR	2900	2645875
1375	M3261885	19/02/2022	19/02/2022 03:51:32 PM	719	TRFR TO:PASUPULATI NAGENDRA BABU	DR	3400	2642475
1376	M3274400	19/02/2022	19/02/2022 03:54:07 PM	-	BY CASH - NELLORE (6310)	CR	11725	2654200
1377	S39743317	19/02/2022	19/02/2022 05:47:51 PM	-	UPI/205017548780/UPI/saseendranshalu/Canara Bank/SBI49dc1901acc47dfbc070b1072	CR	5000	2659200
1378	S79388089	21/02/2022	21/02/2022 10:18:15 AM	-	BIL/INFT/000332301870/College fee for/ VARAGANI SANKAR	CR	65500	2724700
1379	S79448626	21/02/2022	21/02/2022 10:20:33 AM	-	BIL/INFT/000332303717/Exam fee and ho/ VARAGANI SANKAR	CR	7700	2732400
1380	S83501369	21/02/2022	21/02/2022 12:32:59 PM	-	NEFT-P052220154494673-SHALUMOL SASEENDRAN-SHALUMOLSASEENDRAN-4674120000026-CNRB	CR	55300	2787700
1381	M3553007	21/02/2022	21/02/2022 04:36:15 PM	-	BY CASH - NELLORE (6310)	CR	11725	2799425
1382	S7205460	22/02/2022	22/02/2022 09:51:01 AM	-	CLG/D D/600174/SBI/16.02.2022	CR	150000	2949425
1383	S7205460	22/02/2022	22/02/2022 09:51:03 AM	-	CLG/NTR UNI/004260/UBI/08.02.2022	CR	150000	4449425
1384	S7205460	22/02/2022	22/02/2022 09:51:08 AM	-	CLG/DD/786621/FED/21.02.2022	CR	70159	4519584
22	M3377077	22/02/2022	22/02/2022 03:53:04 PM	-	BY CASH - NELLORE (6310)	CR	40000	4559584
23	S41703261	23/02/2022	23/02/2022 01:35:46 PM	-	NEFT-SBIN322054377688-SUMA CD-/ATTN/SUMA CD-00000067058477784-SBIN0070231	CR	65000	4624584
24	S42430514	23/02/2022	23/02/2022 02:01:25 PM	-	NEFT-FDRLH22054839874-MAHIMA SUNIL-/NRE/-22292100001624-FDRL0002229	CR	5000	4629584
25	S45969011	23/02/2022	23/02/2022 04:08:41 PM	-	UPI/205461505900/UPI/jishat376@okaxi/Canara Bank/AXIdfb762bbe36d41e48d6e41373ef	CR	5000	4634584
26	S61397943	24/02/2022	24/02/2022 08:43:42 AM	-	MMT/IMPS/205508178795/Narayana colleg/CHRISTY AC/Federal Bank	CR	5000	4639584
13	S77976109	24/02/2022	24/02/2022 05:57:20 PM	-	EZY/EZY~240220221745~276760	CR	50000	4689584
14	M3440052	24/02/2022	24/02/2022 06:12:27 PM	-	BY CASH - NELLORE (6310)	CR	1070	4690654
15	M3439487	25/02/2022	25/02/2022 04:46:45 PM	720	TRFR TO: KISHORE J	DR	60400	4630254
12	S34229707	26/02/2022	26/02/2022 05:57:15 PM	-	EZY/EZY~260220221745~276760	CR	25000	4655254
6	S88525723	28/02/2022	28/02/2022 04:27:09 PM	-	UPI/205910295258/Payment from Ph/9505809621@ibl/HDFC BANK LTD/IBL7c89d36f1aee4a	CR	1920	4657174
7	S88533693	28/02/2022	28/02/2022 04:27:19 PM	-	UPI/205978061048/Payment from Ph/9640272230@ybl/Bank of Baroda/YBLf0cb101b0acb4	CR	2040	4659214
8	M3796876	28/02/2022	28/02/2022 06:06:35 PM	-	BY CASH - NELLORE (6310)	CR	8860	4668074
5	S52876288	02/03/2022	02/03/2022 03:02:15 PM	-	UPI/206109932019/UPI/anupjose.p@okic/Kerala Gramin B/ICI0a36bb84e5284158a5ef392	CR	5000	4673074
6	S53039210	02/03/2022	02/03/2022 03:07:04 PM	-	UPI/206109742006/UPI/anupjose.p@okic/Kerala Gramin B/ICI70ba2410913c4507814b250	CR	10000	4683074
7	S55269633	02/03/2022	02/03/2022 04:12:52 PM	-	NEFT-SBIN122061771620-SBI RASMECC CHANGANACHERRY-/ATTN/PAYMENT OF EDUCATION FEE	CR	119200	4802274

  
 Principal  
**NARAYANA COLLEGE OF NURSING**  
 Chinthareddypalem,  
 NELLORE - 524 003

45	S42370905	05/03/2022	05/03/2022 08:52:57 AM	-	UPI/206474717127/Payment from Ph/7356513074@ybl/State Bank Of I/YBL25e39406de45	CR	14116	5088354
46	S43626397	05/03/2022	05/03/2022 09:34:08 AM	-	UPI/206416256117/UPI/joleenajosy1999/Union Bank of I/HDFc204247ad73d42d4bd43d47	CR	14116	5102470
47	S43798175	05/03/2022	05/03/2022 09:39:53 AM	-	MMT/IMPS/206409830097/Sona Thomas/ANN MARY T/Federal Bank	CR	12916	5115386
48	S44009722	05/03/2022	05/03/2022 09:46:11 AM	-	MMT/IMPS/206409135506/Mess due/ATHIRA KUN/Canara Bank	CR	14716	5130102
49	S44062266	05/03/2022	05/03/2022 09:47:46 AM	-	MMT/IMPS/206409135857/Mess due/ATHIRA KUN/CanaraBank	CR	14116	5144218
50	S44116662	05/03/2022	05/03/2022 09:49:22 AM	-	MMT/IMPS/206409831619/Vismaya vinod/ANN MARY T/Federal Bank	CR	14716	5158934
51	S44876523	05/03/2022	05/03/2022 10:12:52 AM	-	MMT/IMPS/206410835380/Swathy krishna/ANN MARY T/Federal Bank	CR	14116	5173050
52	S45791500	05/03/2022	05/03/2022 10:37:00 AM	-	UPI/206410072493/UPI/kokkachi24933@o/State Bank Of I/SBI614cf9e147744b06b29a0b5	CR	3675	5176725
53	S54465456	05/03/2022	05/03/2022 02:27:08 PM	-	UPI/206414072081/UPI/anjalthankuzzz@/State Bank Of I/SBI027f51da2e3242538dfccab	CR	8281	5185006
54	S56141366	05/03/2022	05/03/2022 03:09:38 PM	-	UPI/206415874473/UPI/anjalthankuzzz@/State Bank Of I/SBIadde204613874aac931a1bc	CR	6568	5191574
55	M3444717	05/03/2022	05/03/2022 04:24:14 PM	-	BY CASH - NELLORE (6310)	CR	3000	5194574
56	S78739683	06/03/2022	06/03/2022 10:31:15 AM	-	MMT/IMPS/206510109692/Vrinda shibu/ANN MARY T/Federal Bank	CR	14143	5208717
2	S80227019	09/03/2022	09/03/2022 11:56:24 AM	-	UPI/206807332903/Payment from Ph/9495935892@ybl/South Indian Ba/YBL1eddb8a80aea	CR	1270	5209987
3	S81827288	09/03/2022	09/03/2022 12:42:42 PM	-	UPI/206870810123/UPI/abeyseha@okaxi/Canara Bank/AXIfaabdbf4ea9a45879fcd22c13c3	CR	16000	5225987
4	S92977822	09/03/2022	09/03/2022 06:15:38 PM	-	NEFT-P068220157697104-SL-OL- 0--209272434-CNRB000	CR	159300	5385287
5	S24106829	10/03/2022	10/03/2022 06:09:58 PM	-	NEFT RTN FDRLH22054839874 TASC	DR	5000	5380287
6	M3318806	11/03/2022	11/03/2022 02:38:19 PM	724	TRFR TO: KISHORE J	DR	177000	5203287
7	S76729138	12/03/2022	12/03/2022 01:19:39 PM	-	UPI/207144512719/UPI/gkprasanth2-4@o/HDFC BANK LTD/HDFee818cfa5f343b98b59ad75a	CR	63000	5266287
8	S77659797	12/03/2022	12/03/2022 01:47:52 PM	-	UPI/207172365675/Payment from Ph/9495842826@ybl/Federal Bank/YBL91bd1af7944840f	CR	7860	5274147
9	S81302263	12/03/2022	12/03/2022 03:51:30 PM	-	UPI/207117041627/Payment from Ph/9100514868@ybl/Andhra Pragathi/YBLde7bcb7a9199	CR	25000	5299147
10	S81317875	12/03/2022	12/03/2022 03:52:03 PM	-	UPI/207129759692/Payment from Ph/9100514868@ybl/Andhra Pragathi/YBLdb433f68a15d	CR	25000	5324147
11	S33576496	14/03/2022	14/03/2022 12:45:35 PM	-	MMT/IMPS/207312501811/MB college fee/RIYA KUNJU/South Indian Ba	CR	5000	5329147
12	S37152904	14/03/2022	14/03/2022 02:31:23 PM	-	BIL/INFT/000350464507/College Fee/ KOMMA MANIKANTA	CR	89700	5418847
13	M3597323	14/03/2022	14/03/2022 03:07:36 PM	725	DD/CC ISSUED-THE REGISTRAR, DR NTR UNIVERSITY OF	DR	90000	5328847
14	S39344685	14/03/2022	14/03/2022 03:42:10 PM	-	UPI/207380677974/Payment from Ph/9100514868@ybl/Andhra Pragathi/YBL1881f27e4906	CR	9700	5338547
15	S39422116	14/03/2022	14/03/2022 03:44:48 PM	-	UPI/207342523787/Payment from Ph/sandeep151852@y/HDFC BANK LTD/YBL7f819607805c4	CR	63000	5401547
16	S39610415	14/03/2022	14/03/2022 03:50:35 PM	-	UPI/207317512322/Payment from Ph/8790510638@ybl/State Bank Of I/YBL8c450ab429e8	CR	20000	5421547
17	S41282715	14/03/2022	14/03/2022 04:45:44 PM	-	UPI/207338860586/Payment from Ph/6303658289@ybl/State Bank Of I/YBL03324086fbaf	CR	68623	5490170
18	M3772546	14/03/2022	14/03/2022 06:32:02 PM	726	CASH PAID:SELF 6310 NELLORE (6310)CHQ,000726	DR	20000	5470170
19	S45011907	14/03/2022	14/03/2022 06:32:02 PM	-	TDS on Cash Withdrawal	DR	400	5469770
19	S61418460	15/03/2022	15/03/2022 10:41:34 AM	-	UPI/207498102383/UPI/arunasree25299@/ICICI Bank/ICIO592d3e7d98d42719d107391e102	CR	30000	5499770
20	M3264342	15/03/2022	15/03/2022 01:20:15 PM	728	DD/CC ISSUED - Multiple	DR	22500	5477270
21	S70675783	15/03/2022	15/03/2022 03:16:47 PM	-	UPI/207498047389/UPI/sunithavijaya75/HDFC BANK LTD/HDF493beca91aa94695b8f2b4e03	CR	30000	5507270
22	S71008455	15/03/2022	15/03/2022 03:28:42 PM	-	UPI/207423111658/college fee/anitha321986@ok/AxisBank Ltd./AXIc73764429e8246dc8	CR	70000	5577270
23	S76962432	15/03/2022	15/03/2022 06:30:50 PM	-	UPI/207469088169/Indira priyadar/satish.kella972/Union Bank of I/AXL358134550ba	CR	82000	5659270
24	S91272161	16/03/2022	16/03/2022 09:50:10 AM	-	CLG/AYUSHYA CENTER/694190/SBI/04.02.2022	CR	25000	5684270
25	S93888370	16/03/2022	16/03/2022 11:13:41 AM	-	UPI/207504884776/UPI/haripriyaguna96/Union Bank of I/ICla4c9fcabcd394837a10e49f	CR	1	5684271

Dr. B. S. Srinivas  
Principal

NARAYANA COLLEGE OF NURSING  
Chinthareddypalem,  
NELLORE - 524 003

26	S93904950	16/03/2022	16/03/2022 11:14:12 AM	-	UPI/207506266156/UPI/haripriyaguna96/Union Bank of I/ICI77d57a0658164067833ff00	CR	47000	5731271
27	S94012084	16/03/2022	16/03/2022 11:17:31 AM	-	UPI/207511472753/UPI/padhugowd7-1@ok/HDFC BANK LTD/HDFC820039f89d74ba7aa9980558	CR	70000	5801271
28	S94046969	16/03/2022	16/03/2022 11:18:37 AM	-	UPI/207582393296/UPI/padhugowd7@okic/DCB Bank Ltd/ICI8875597e77f84de382d34f086d	CR	25000	5826271
29	S94091832	16/03/2022	16/03/2022 11:20:02 AM	-	MMT/IMPS/207511350832/Pushpalatha Col/A S DEVEND/Kotak Mahindra	CR	26000	5852271
30	S94726967	16/03/2022	16/03/2022 11:39:40 AM	-	UPI/207530683402/Payment from Ph/satish.kella972/Union Bank of I/IBLOca67526fd3	CR	470	5852741
31	M3408178	16/03/2022	16/03/2022 04:29:59 PM	-	BY CASH - NELLORE (6310)	CR	45020	5897761
32	S6785272	16/03/2022	16/03/2022 05:56:45 PM	-	UPI/207569747512/Payment from Ph/8790510638@ybl/State Bank Of I/YBL75315d86c6e0	CR	26200	5923961
33	S6828151	16/03/2022	16/03/2022 05:57:59 PM	-	UPI/207548209256/Payment from Ph/8790510638@ybl/State Bank Of I/YBL5e845e2ca6	CR	1502	5925463
34	S6848211	16/03/2022	16/03/2022 05:58:42 PM	-	UPI/207547375950/Payment from Ph/8790510638@ybl/State Bank Of I/YBL527016fb000d	CR	2100	5927563
32	S33818717	17/03/2022	17/03/2022 03:44:31 PM	-	NEFT-SAA115089383-MADATALA RAVINDRA--107100050303092-TMBL0000107	CR	82500	6010063
33	S36170156	17/03/2022	17/03/2022 05:01:15 PM	-	UPI/207640651523/JEENA GEORGE 1/7025557502@payt/Canara Bank/PTM08136ad7c3d34da	CR	19300	6029363
34	S36635569	17/03/2022	17/03/2022 05:15:02 PM	-	NEFT-SBIN422076335792-SBI /ATTN/PAYMENT	CR	124300	6153663
20	S82074835	19/03/2022	19/03/2022 01:16:00 PM	-	MMT/IMPS/207813374708/G BHAVYASR/Canara Bank	CR	1	6153664
21	S82130920	19/03/2022	19/03/2022 01:17:53 PM	-	MMT/IMPS/207813375127/college fee/G BHAVYASR/Canara Bank	CR	69700	6223364
22	M3292485	19/03/2022	19/03/2022 04:05:39 PM	-	BY CASH - NELLORE (6310)	CR	137920	6361284
4	S31083784	21/03/2022	21/03/2022 11:48:11 AM	-	UPI/208063368626/UPI/thomasashlymary/Canara Bank/ICI367c635136e54cd3a43ed5426d0	CR	11000	6372284
5	S31965432	21/03/2022	21/03/2022 12:15:01 PM	-	UPI/208061049845/UPI/poojapakala24-1/Axis Bank Ltd./AXI9288f2ff949d404ba40a12b7	CR	49700	6421984
6	S32492034	21/03/2022	21/03/2022 12:31:16 PM	-	UPI/208072321906/UPI/thomasashlymary/Canara Bank/ICI34f7e4dc4a404209a3bad0e572a	CR	4484	6426468
7	M3591667	21/03/2022	21/03/2022 05:52:32 PM	730	CASH PAID:TO SELF 6310 NELLORE (6310)CHQ,000730	DR	25000	6401468
8	S41690119	21/03/2022	21/03/2022 05:52:32 PM	-	TDS on Cash Withdrawal	DR	500	6400968
9	M3426887	22/03/2022	22/03/2022 05:52:06 PM	-	BY CASH - NELLORE (6310)	CR	310	6401278
7	S90199411	23/03/2022	23/03/2022 12:24:17 PM	729	CLG/S S GRAPHICS/UBI	DR	21375	6379903
8	S95173901	23/03/2022	23/03/2022 03:02:23 PM	-	UPI/208245021260/Payment from Ph/7989688288@ibl/State Bank Of I/IBLdd76c4babe48	CR	98000	6477903
9	S24937589	24/03/2022	24/03/2022 03:14:55 PM	-	UPI/208331461955/UPI/jisnasusanroy23/India Post Paym/AXI5f6e96cad0c41d492d69d2	CR	10000	6487903
10	S25076103	24/03/2022	24/03/2022 03:20:12 PM	-	UPI/208331546896/UPI/jisnasusanroy23/India Post Paym/AXI8db6bed6f484a88499a4	CR	4236	6492139
11	M3435076	24/03/2022	24/03/2022 06:14:23 PM	-	BY CASH - NELLORE (6310)	CR	5000	6497139
12	S49412107	25/03/2022	25/03/2022 12:30:53 PM	-	MMT/IMPS/208412037507/MB /South Indian	CR	119800	6616939
13	C45325509	26/03/2022	26/03/2022 03:12:21 AM	-	UPI/208560319167/UPI/abeyasneha@okaxi/Canara Bank/AXI694e8fe4735e427ab16ef63c642	CR	2500	6619439
14	S78425905	26/03/2022	26/03/2022 01:36:28 PM	-	UPI/208550205988/Payment from Ph/8885006465@ibl/IDBI Bank Limit/IBL257c47b63971	CR	10000	6629439
7	S57580901	29/03/2022	29/03/2022 09:44:00 AM	-	CLG/DR NTR UNI/004455/UBI/21.03.2022	CR	200000	6829439
4	M3155133	29/03/2022	29/03/2022 12:15:31 PM	732	TRFR TO: D. S. P PRINTERS	DR	19800	6809639
5	S82771741	29/03/2022	30/03/2022 05:09:22 AM	-	631001120453:nt.Pd:31-12-2021 to 29-03-2022	CR	43046	6852685
6	S97924336	30/03/2022	30/03/2022 03:26:50 PM	-	UPI/208953902386/UPI/jisnasusanroy23/India Post Paym/AXIb138e84cc841475c9b48f17	CR	2433	6855118
7	S99907684	30/03/2022	30/03/2022 04:32:17 PM	-	MMT/IMPS/208916263924/MB college fee/ANJITHA SH/South Indian Ba	CR	2793	6857911
8	S99911432	30/03/2022	30/03/2022 04:32:22 PM	-	UPI/208916875490/UPI/anuthomas316@ok/CSB Bank Ltd/SBI0f6c437c4c294191ad37af40e5	CR	2793	6860704
9	S99911446	30/03/2022	30/03/2022 04:32:23 PM	-	MMT/IMPS/208916263928/MB college fee/RIYA KUNJU/South Indian Ba	CR	2793	6863497
10	S32783150	31/03/2022	31/03/2022 03:33:56 PM	-	UPI/209015159343/UPI/anjalthankuzz@/State Bank Of I/SBI639c933cbf044279b14a57e	CR	720	6864217
11	S32790881	31/03/2022	31/03/2022 03:34:12 PM	-	UPI/209015174912/UPI/anjalthankuzz@/State Bank Of I/SBI571db1813c3342ebba14be7	CR	720	6864937
12	S32804638	31/03/2022	31/03/2022 03:34:39 PM	-	UPI/209015199266/UPI/anjalthankuzz@/State Bank Of I/SBI99c2552e847049da93828d1	CR	720	6865657
13	S33219518	31/03/2022	31/03/2022 03:46:15 PM	-	UPI/209015447151/UPI/annmariatomyeda/State Bank Of I/SBI63007af488924aa6a0cbcb2	CR	720	6866377
14	S33247569	31/03/2022	31/03/2022 03:46:49 PM	-	UPI/209064906461/UPI/ashinmaria78@ok/Union Bank of I/HDFce935b08a7344fc9ba4c148	CR	720	6867097
15	S33262442	31/03/2022	31/03/2022 03:47:13 PM	-	UPI/209015415119/UPI/vismayasalim199/Union Bank of I/SBIlf6a59c7f6ca844a7b641676	CR	720	6867817



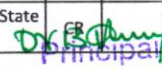
Transactions List - -NARAYANA COLLEGE OF NURSING (INR) - 631001120453

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S37163983	02/04/2021	02/04/2021 12:47:43 PM	624	CLG/Ms Dokku Swarupa Rani/SBI	DR	4010	2628728.7
2	M3345030	03/04/2021	03/04/2021 01:27:46 PM	568	CASH PAID:SELF 6310 NELLORE (6310)CHQ,000568	DR	10000	2618728.7
3	M3363310	03/04/2021	03/04/2021 02:26:03 PM	569	TRFR TO: NARAYANA EDUCATIONAL SOCIETY	DR	2000000	618728.72
4	S61005050	03/04/2021	03/04/2021 07:56:53 PM	-	NEFT RTN FFWS21088013321 TASC DOCS NOT SUB	DR	100000	518728.72
5	M3253176	05/04/2021	05/04/2021 11:22:17 AM	-	TRFR FROM: NARAYANA MEDICAL COLLEGE	CR	22500	541228.72
6	S7254497	05/04/2021	05/04/2021 02:02:16 PM	-	NEFT-FDRLH21095267798-KUSUMAM JOSEPH-/FAST/-10370100313241-FDRL0001037	CR	100000	641228.72
7	M3590858	05/04/2021	05/04/2021 04:30:11 PM	-	BY CASH-NELLORE (6310)	CR	21000	662228.72
8	M3607689	05/04/2021	05/04/2021 05:04:42 PM	570	TRFR TO: KISHORE J	DR	60400	601828.72
9	S30223474	06/04/2021	06/04/2021 01:07:13 PM	545	CLG/ARYA MOHANAN/FED	DR	5962	595866.72
10	S30626759	06/04/2021	06/04/2021 01:22:14 PM	621	CLG/Ms Dokku Swarupa Rani/SBI	DR	685	595181.72
11	M3349615	06/04/2021	06/04/2021 03:18:37 PM	572	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	66000	529181.72
12	M3352129	06/04/2021	06/04/2021 03:20:15 PM	573	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	220000	309181.72
13	M3394000	06/04/2021	06/04/2021 04:37:42 PM	-	BY CASH-NELLORE (6310)	CR	182460	491641.72
14	S55403703	07/04/2021	07/04/2021 02:12:32 PM	-	NEFT-SIBLN21097372914-PHIONA TOM-/FAST/-0183053000007890-SIBL0000183	CR	57100	548741.72
15	S58677828	07/04/2021	07/04/2021 04:31:03 PM	-	UPI/109716509304/UPI/lathasri1429@ok/State Bank Of I	CR	2500	551241.72
16	S61287913	07/04/2021	07/04/2021 06:08:19 PM	-	NEFT-IBKL210407121151-SADIC M A-LINI GEORGE FEES-1088104000037165-IBKL0001088	CR	57100	608341.72
17	M3349512	08/04/2021	08/04/2021 03:14:03 PM	575	TRFR TO: RAYAPU VASUNDHARA	DR	18975	589366.72
18	M3420464	08/04/2021	08/04/2021 05:51:41 PM	571	BULK-NEFT-PROCESS-0001394320	DR	82700	506666.72
19	S84646275	08/04/2021	08/04/2021 06:01:14 PM	-	NEFT-P098210102460688-SL - OL -PARKING GL ENSURE ZERO BAL-MELBINMARYMANI-209272	CR	119800	626466.72
20	S1154908	09/04/2021	09/04/2021 01:15:17 PM	-	MMT/IMPS/109913313669/Regno.202003005/SHERIN CHA/Federal Bank	CR	87100	713566.72
21	M3414423	09/04/2021	09/04/2021 04:36:20 PM	-	BY CASH-NELLORE (6310)	CR	5860	719426.72
22	M3403308	09/04/2021	09/04/2021 04:43:40 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	721426.72
23	M3404475	09/04/2021	09/04/2021 04:44:10 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	723426.72
24	M3405045	09/04/2021	09/04/2021 04:44:31 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	725426.72
25	M3406344	09/04/2021	09/04/2021 04:44:55 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	727426.72
26	M3407620	09/04/2021	09/04/2021 04:45:20 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	729426.72
27	M3408419	09/04/2021	09/04/2021 04:45:43 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	731426.72
28	M3409142	09/04/2021	09/04/2021 04:46:08 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	733426.72
29	M3409998	09/04/2021	09/04/2021 04:46:29 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	2000	735426.72
30	S60799993	12/04/2021	12/04/2021 12:04:48 PM	-	NEFT-SBIN121102942942-T C JOY-/ATTN/ANITTAJOY-00000038548333785-SBIN0070423	CR	100000	835426.72
31	S61159482	12/04/2021	12/04/2021 12:16:04 PM	-	UPI/110212471300/Msc fees suneet/kanthanaren@oki/ICICI Bank	CR	2000	837426.72
32	S61625535	12/04/2021	12/04/2021 12:31:51 PM	-	NEFT-FDRLH21102139350-BIJU BIJU-/FAST/-18230100015463-FDRL0001823	CR	50000	887426.72
33	S61526628	12/04/2021	12/04/2021 12:33:01 PM	574	CLG/SWAMI DOSS TELIMETI/CAB	DR	11000	876426.72
34	M3643884	12/04/2021	12/04/2021 05:00:00 PM	-	BY CASH-NELLORE (6310)	CR	107131	983557.72
35	M3653369	12/04/2021	12/04/2021 05:21:31 PM	577	CASH PAID:TO SELF 6310 NELLORE (6310)CHQ,577	DR	20000	963557.72
36	S70502569	12/04/2021	12/04/2021 06:02:07 PM	-	NEFT-JOBAN21102175594-DONA MARIA TOMY--227101000009746-IOBA0002271	CR	119200	1082757.7
37	S86043544	13/04/2021	13/04/2021 01:01:29 PM	-	CLG/DD/455119/UBI/31.03.2021	CR	94960	1177717.7
38	S86043544	13/04/2021	13/04/2021 01:01:31 PM	-	CLG/DD/455118/UBI/31.03.2021	CR	94960	1272677.7
39	S19379313	15/04/2021	15/04/2021 07:49:41 AM	-	MMT/IMPS/110507527983/MOBLT1504074945/SUJAMOLE A/State Bank of I	CR	87100	1359777.7
40	S22882508	15/04/2021	15/04/2021 10:53:35 AM	-	MMT/IMPS/110510533386/VINEETHA /Canara Bank	CR	87100	1446877.7
41	S33843636	15/04/2021	15/04/2021 06:23:24 PM	000578	NEFT:000104136132/SBIN0003175/BADUGU PRATHIMA	DR	12135	1434742.7
42	S33892710	15/04/2021	15/04/2021 06:25:07 PM	-	NEFT:000104135892/SBIN0021487/MEDEPALLI JYOTHI RANI	DR	27650	1407092.7
43	M3510431	15/04/2021	15/04/2021 06:40:09 PM	582	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	275000	1132092.7
44	M3510027	15/04/2021	15/04/2021 06:41:53 PM	583	DD/CC ISSUED-THE REGISTRAR DR NTR UNIVERSITY OF HE	DR	11000	1121092.7
45	M3518601	15/04/2021	15/04/2021 07:19:35 PM	-	BY CASH-NELLORE (6310)	CR	10000	1131092.7
46	S46532424	16/04/2021	16/04/2021 11:36:23 AM	-	NEFT-P106210103964735-BOSE O A-5780101003611-CNRB0005780	CR	80000	1211092.7
47	S47891675	16/04/2021	16/04/2021 12:33:14 PM	-	UPI/110617818348/Anju p 20190300/7560820749@ybl/State Bank Of I	CR	5000	1216092.7
48	S50405424	16/04/2021	16/04/2021 02:18:06 PM	-	CMS/ CMS1912765700/THE PANACHIKADU REGIONAL SERVI	CR	95000	1311092.7
49	S67774833	17/04/2021	17/04/2021 12:02:53 PM	-	NEFT-SBIN121107295297-JOIAN K PAUL-/ATTN/JOIAN K PAUL 00000038064969571-SBIN00	CR	119800	1430892.7
50	S67795399	17/04/2021	17/04/2021 12:03:39 PM	-	NEFT-SIBLN21107203726-SHAJI-/FAST/-0528053000004002-SIBL0000528	CR	119800	1550692.7
51	S70061489	17/04/2021	17/04/2021 01:44:58 PM	-	UPI/110713437708/Fees/anujames1798@ok/South Indian Ba	CR	30000	1580692.7
52	M3267096	17/04/2021	17/04/2021 03:13:28 PM	-	BY CASH-NELLORE (6310)	CR	24000	1604692.7

Dr. S. S. Srinivas  
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1099	S18008216	07/12/2021	07/12/2021 01:16:11 PM	-	UPI/134144395887/Asha jose/ashinmaria78@ok/Union Bank of I/HDF28164e58abd8410a	CR	4566	11162317
1100	S18646961	07/12/2021	07/12/2021 01:34:32 PM	-	NEFT-SIBLN21341180352-BINCY GEORGE-/FAST/-0316053000012095-SIBL0000316	CR	15608	11177925
1101	S18660075	07/12/2021	07/12/2021 01:34:54 PM	-	MMT/IMPS/134113300264/for Sreelakshmi/GOKUL T G /Federal Bank	CR	30000	11207925
1102	S18681317	07/12/2021	07/12/2021 01:35:25 PM	-	NEFT-BARBP21341115775-NISHA VINOD--49890100003668-BARBOKODIMA	CR	79550	11287475
1103	M3256278	07/12/2021	07/12/2021 01:48:19 PM	-	BY CASH - NELLORE (6310)	CR	83500	11370975
1104	M3286427	07/12/2021	07/12/2021 02:25:29 PM	-	BY CASH - KOTTAYAM 6267 GOWRI JAYAPRAKASH	CR	115053	11486028
1105	S21563775	07/12/2021	07/12/2021 03:02:53 PM	-	NEFT-SBIN521341034820-RENJINI-/ATTN/RENJINI-0000067105451618-SBIN0070448	CR	7594	11493622
1106	S21690574	07/12/2021	07/12/2021 03:06:13 PM	-	NEFT-P341210141525871-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006018	CR	100000	11593622
1107	S22211307	07/12/2021	07/12/2021 03:21:54 PM	-	UPI/134142609413/Payment from Ph/7356513074@ybl/State Bank Of I/YBL012454753a51	CR	6225	11599847
1108	S25942715	07/12/2021	07/12/2021 05:18:23 PM	-	UPI/134112715052/UPI/diyadileep224@o/Union Bank of I/AXId769cf9f4b614919ae855bf	CR	1469	11601316
1109	S27146903	07/12/2021	07/12/2021 05:51:44 PM	-	UPI/134117519646/201903005098/fathimabeema764/State Bank Of I/SBI5c2f1b315e984d	CR	18185	11619501
1110	S27795909	07/12/2021	07/12/2021 06:08:18 PM	-	UPI/134118902328/UPI/teenapmathew199/State Bank Of I/SBIF0523184e7a04a2396a937c	CR	5371	11624872
1111	S40781144	08/12/2021	08/12/2021 08:47:54 AM	-	UPI/134256447485/UPI/joleenajosy1999/Union Bank of I/HDFae5d7a9b90194535881c82d	CR	3664	11628536
1112	S41671175	08/12/2021	08/12/2021 09:24:11 AM	-	UPI/134222543817/UPI/thomasos444@oka/Federal Bank/AXIcd67a9ea7f2f46b398327d304d	CR	1630	11630166
1113	S43063322	08/12/2021	08/12/2021 10:14:44 AM	-	UPI/134280240574/Payment from Ph/7510376705@ybl/Bank of Baroda/YBLefda73a9b4864	CR	25000	11655166
1114	S43095589	08/12/2021	08/12/2021 10:15:50 AM	-	UPI/134246395168/Payment from Ph/7510376705@ybl/Bank of Baroda/YBLdb167658e1f74	CR	4534	11659700
1115	S43521347	08/12/2021	08/12/2021 10:29:24 AM	-	UPI/134201000608/UPI/suryasurendran9/South IndianBa/IC137ff12eed254d7ba31f0ed8	CR	1906	11661606
1116	S44536788	08/12/2021	08/12/2021 11:01:58 AM	-	NEFT-FDLRH21342815297-SELIN SOJAN-/FAST/-12390100145664-FDRL0001239	CR	24000	11685606
1117	S44589382	08/12/2021	08/12/2021 11:03:22 AM	-	NEFT-SBIN121342037542-ANU K JOHNSON-/ATTN/ANU K JOHNSON-0000067151588105-SBINO	CR	67359	11752965
1118	S45180238	08/12/2021	08/12/2021 11:21:08 AM	-	UPI/134201816870/202003005072feb/febinreji6238@o/Union Bank of I/ICI954caea1d7b	CR	2100	11755065
1119	S45183533	08/12/2021	08/12/2021 11:21:15 AM	-	UPI/134211699517/202003005021 Ma/mariaouseph2002/Canara Bank/SBI7bc26ee02b9149b	CR	600	11755665
1120	S45555854	08/12/2021	08/12/2021 11:32:40 AM	-	NEFT-SIBLN21342288698-BIJUMON K R-/FAST/-0528053000002098-SIBL0000528	CR	28636	11784301
1121	S45769399	08/12/2021	08/12/2021 11:38:38 AM	-	NEFT-SIBLN21342292070-MARIAMMA SIBY-/FAST/-0452053000006774-SIBL0000922	CR	14486	11798787
1122	S46278859	08/12/2021	08/12/2021 11:54:14 AM	-	UPI/134211278051/UPI/krishnabiju2053/State Bank Of I/SBI5c6068df53144c46acc7ae0	CR	89713	11888500
1123	S46696219	08/12/2021	08/12/2021 12:06:34 PM	-	UPI/134212528545/UPI/anuthomas316@ok/CSB Bank Ltd/SBI4c6ff62417ea4fc2ad2f332c97	CR	2962	11891462
1124	S46928161	08/12/2021	08/12/2021 12:13:15 PM	-	NEFT-P342210141754259-SABU FRANCIS--6499101002312-CNRB0006499	CR	99000	11990462
1125	S47815564	08/12/2021	08/12/2021 12:39:21 PM	-	NEFT-SIBLN21342300394-DEEPA RAJU-/FAST/-0363053000059650-SIBL0000363	CR	42000	12032462
1126	S47861385	08/12/2021	08/12/2021 12:40:40 PM	-	UPI/134260064816/UPI/ashilyrosebaby2/Canara Bank/HDFf380d3ba75304da2bba1cee8607	CR	17300	12049762
1127	S47862183	08/12/2021	08/12/2021 12:40:43 PM	-	UPI/134226051040/UPI/annthomas2971@/State Bank Of I/AXI8f60e091cfd24a2db1d49d8	CR	14927	12064689
1128	S48049071	08/12/2021	08/12/2021 12:46:21 PM	-	UPI/134203242021/UPI/anjalanil0226@o/Union Bank of I/ICI916178da4fb34527956b39b	CR	413	12065102
1129	S49777460	08/12/2021	08/12/2021 01:34:52 PM	-	NEFT-SBIN121342197469-ANUPRIYA DENNIS-/ATTN/FIRSTYEAR EDUCATION FEES-0000003760	CR	136300	12201402
1130	S49807157	08/12/2021	08/12/2021 01:35:47 PM	-	NEFT-SIBLN21342305470-/FAST/-0818053000000498-SIBL0000818	CR	115000	12316402
1131	S49984285	08/12/2021	08/12/2021 01:40:39 PM	-	UPI/134213234621/UPI/saranidhin@oksb/State Bank Of I/SBI71288089ae1f4001bc68f26	CR	8	12316410
1132	S50772075	08/12/2021	08/12/2021 02:04:01 PM	-	UPI/134204579252/UPI/suryasurendran9/South IndianBa/IClac12e1bbb4224021ba9f6c80	CR	37100	12353510
1133	S51012767	08/12/2021	08/12/2021 02:11:01 PM	-	UPI/134204692714/202003005020/suryasurendran9/South Indian Ba/ICI74b9ba263ad94e	CR	1663	12355173
1134	S51648474	08/12/2021	08/12/2021 02:31:40 PM	-	NEFT-BKIDN21342227109-SHAINE W O KURIAN-SHAINE KURIAN-857810110001848-BKID00085	CR	107177	12462350
1135	S52285549	08/12/2021	08/12/2021 02:50:28 PM	-	UPI/134205310625/UPI/aleenasabusabu3/Federal Bank/ICId5431dbaa50b4a148257c4a86b	CR	22223	12484573
1136	S52895785	08/12/2021	08/12/2021 03:10:17 PM	-	UPI/134251110596/Payment from Ph/7902457166@ybl/State Bank Of I/YBL0359e1d5ce6b	CR	15000	12499573

  
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1255	S92896582	20/12/2021	20/12/2021 02:43:47 PM	-	UPI/135414997455/UPI/snehaelzabath19/State Bank Of I/SBldfb3b48827bc4362b7fe051	CR	25000	16110406
1256	S92949121	20/12/2021	20/12/2021 02:45:34 PM	-	UPI/135414047680/fees/pakhadheerj@oks/South Indian Ba/SBled0617ba677f4fdaa6f55a	CR	25000	16135406
1257	S93008181	20/12/2021	20/12/2021 02:47:34 PM	-	UPI/135414076523/UPI/aparnasatheesan/State Bank Of I/SBld80d9a82410f422290d8646	CR	25000	16160406
1258	S22530833	21/12/2021	21/12/2021 02:54:52 PM	-	UPI/135546673383/UPI/josna Keecheril2/Kerala Gramin B/AXla1790a7b87e940e983a64dc	CR	10862	16171268
1259	S33423687	21/12/2021	21/12/2021 08:22:51 PM	-	UPI/135591295390/Payment from Ph/ippili.kameswar/Andhra Bank/YBLdff50167e12410	CR	1	16171269
1260	S44645929	22/12/2021	22/12/2021 11:34:44 AM	-	NEFT-SBIN321356524345-MEGHA MATHAI- /URGENT/PAYMENT OF EDUCATION FEE-00000037608	CR	119800	16291069
1261	S47802771	22/12/2021	22/12/2021 01:11:46 PM	-	NEFT-P356210144094333-MADHAVI INDLA-34722200067330-CNRB0013472	CR	67750	16358819
1262	S10680819	24/12/2021	24/12/2021 03:56:30 PM	-	UPI/135883740638/NA/8374748423@payt/Paytm Payments /PTM9006bc23f9ab41179b032f76	CR	2200	16361019
1263	S11991130	24/12/2021	24/12/2021 04:38:46 PM	-	UPI/135845237451/Payment from Ph/9542800136gn@yb/State Bank Of I/YBL732ddec82c8	CR	1	16361020
1264	S12032489	24/12/2021	24/12/2021 04:39:58 PM	-	UPI/135880462397/Payment from Ph/9542800136gn@yb/State Bank Of I/YBLa59acdf0ab9	CR	20000	16381020
1265	S15594834	28/12/2021	28/12/2021 01:22:25 PM	691	CLG/Miss SAROJA WAHENGAM/SBI	DR	2000	16379020
1266	S45296214	29/12/2021	29/12/2021 02:10:09 PM	-	NEFT-SBIN521363558506-AISWARYA M S-/URGENT/PAYMENT OF EDUCATION FEE-00000037608	CR	119800	16498820
1267	S51006710	29/12/2021	29/12/2021 05:25:28 PM	-	UPI/136372206029/college fee/9980825827@ybl/Andhra Bank/YBL2320009d7b6b45fe8b43	CR	60000	16558820
1268	C33886864	30/12/2021	31/12/2021 02:08:02 AM	-	MMT/IMPS/136423729420/loan/ABRAHAM V /Federal Bank	CR	100	16558920
1269	S91469481	30/12/2021	31/12/2021 05:03:02 AM	-	631001120453:nt.Pd:30-09-2021 to 30-12-2021	CR	83830	16642750
1270	S4292016	31/12/2021	31/12/2021 01:27:55 PM	-	UPI/136552914087/Payment from Ph/8309749711@axl/State Bank Of I/AXL54284bb0578c	CR	1	16642751
1271	S4461004	31/12/2021	31/12/2021 01:32:17 PM	-	UPI/136540591993/Payment from Ph/8309749711@axl/State Bank Of I/AXL1cd7501d0e3c	CR	31600	16674351
1272	S24119008	31/12/2021	31/12/2021 10:33:23 PM	-	NEFT-SBIN421365528916-ANNU ABRAHAM-/ATTN/PAYMENT OF EDUCATION FEE-0000319930461	CR	12500	16686851
1273	S95671365	03/01/2022	03/01/2022 12:08:29 PM	-	NEFT-KLGBH22003897840-GOPIKA M G-/URGENT/- 40685101037038-KLGB0040685	CR	64967	16751818
1274	S96264763	03/01/2022	03/01/2022 12:26:28 PM	602	CLG/MERWYN JASPER D REUBEN/UBI	DR	5760	16746058
1275	M3613156	03/01/2022	03/01/2022 05:26:43 PM	-	BY CASH - NELLORE (6310)	CR	40	16746098
1276	S24785169	04/01/2022	04/01/2022 10:39:27 AM	-	MMT/IMPS/200410457954/sheona shine/JIMMY SURE/Federal Bank	CR	25000	16771098
1277	S28361980	04/01/2022	04/01/2022 12:28:44 PM	600	CLG/SSGRAPHICS/UBI	DR	3600	16767498
1278	S30033075	04/01/2022	04/01/2022 01:07:01 PM	-	UPI/200481754410/Gracy Joseph 20/8714038623@axl/State Bank Of I/AXLc6b399f4cd32	CR	99174	16866672
1279	S30380376	04/01/2022	04/01/2022 01:16:23 PM	-	MMT/IMPS/200413066545/MB fees/JEMIN SHAI/South Indian Ba	CR	5000	16871672
1280	S36298437	04/01/2022	04/01/2022 04:14:50 PM	-	NEFT-KLGBH22004870723-ABHIRAMI R-/URGENT/- 40644101075074-KLGB0040644	CR	50000	16921672
1281	S42361405	04/01/2022	04/01/2022 07:02:29 PM	-	NEFT-FDRLM8004754470-JOSECT PUNNOOSE-//INFO1-12992100022809-FDRL0000037	CR	5000	16926672
1282	S57421110	05/01/2022	05/01/2022 10:57:03 AM	-	MMT/IMPS/200510492368/Meesho Bank det/Cashfree P/Kotak Mahindra	CR	1	16926673
1283	S67368716	05/01/2022	05/01/2022 03:35:52 PM	-	MMT/IMPS/200515904979/MOBLT0501153562/Daggupati /State Bank of I	CR	6637	16933310
1284	S70043840	05/01/2022	05/01/2022 05:02:18 PM	-	NEFT-N005221780636751--50100410512361-HDFC0001507	CR	120000	17053310
1285	S24239016	07/01/2022	07/01/2022 12:44:01 PM	-	NEFT-SBIN222007760173-ARCHANA SABU TUTION FEE- /ATTN/PAYMENT OF EDUCATION FEE-00	CR	70000	17123310
1286	S24663837	07/01/2022	07/01/2022 12:55:42 PM	-	UPI/200780151640/Payment from Ph/ibharayhi@ybl/State Bank Of I/YBL1ff6dd173c7f4	CR	26960	17150270
1287	S59112043	08/01/2022	08/01/2022 02:34:23 PM	-	NEFT-ESMFH22603647183-ALAN THOMAS-/2 - CUSTOMER/1 - CUSTOMER PAYMENT-502100036	CR	5000	17155270
1288	M3241786	11/01/2022	11/01/2022 01:13:49 PM	606	TRFR TO:NARAYANA EDUCATIONAL SOCIETY	DR	16000000	1155270
1289	S46279347	11/01/2022	11/01/2022 02:15:11 PM	-	UPI/201183405917/UPI/revathisudha18@/HDFC BANK LTD/HDF0755cb0098294f2785ce1f646	CR	5000	1160270
1290	S49986162	11/01/2022	11/01/2022 04:10:34 PM	000603	NEFT:000119374499/UBIN0801470/NELLORE PRATHYUSHA	DR	7400	1152870
1291	S50034434	11/01/2022	11/01/2022 04:12:07 PM	-	NEFT:000119375002/UTIB0000022/PONNU THOMAS	DR	200	1152670
1292	M3248626	11/01/2022	11/01/2022 05:32:11 PM	-	TRFR FROM:SREE NARAYANA NURSING COLLEGE	CR	2000	1154670
1293	M3251470	11/01/2022	11/01/2022 05:32:35 PM	-	TRFR FROM:SREE NARAYANA NURSING COLLEGE	CR	2000	1156670
1294	M3259926	12/01/2022	12/01/2022 01:53:53 PM	-	BY CASH -KANJIRAPPALLY	CR	34000	1190670
1295	S77572769	12/01/2022	12/01/2022 02:38:24 PM	-	NEFT-SBIN322012334267-N/TR-0000062414146701-SBIN0020327	CR	148500	1339170
1296	M3310663	12/01/2022	12/01/2022 02:52:15 PM	605	BULK-NEFT-PROCESS-0001893094	DR	67406	1271764
1297	S81639527	12/01/2022	12/01/2022 04:49:45 PM	-	NEFT:000119404305/UBIN0815055/PANGALURI RAJITHA	DR	2000	1269764

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1349	S14268626	07/02/2022	07/02/2022 04:22:01 PM	-	NEFT:000120203711/SBIN0001491/KARAMALA MOUNIKA	DR	11200	1852529
1350	S14291361	07/02/2022	07/02/2022 04:22:50 PM	-	NEFT:000120204181/SBIN0004461/VICTORIYA CHANU BANGARAM	DR	11000	1841529
1352	M3238233	08/02/2022	08/02/2022 12:57:25 PM	-	BY CASH - NELLORE (6310)	CR	15000	1861529
1354	S65539142	09/02/2022	09/02/2022 11:08:20 AM	-	MMT/IMPS/204011801247/For certificate/ALEENA AND/Federal Bank	CR	5000	1985729
1355	S68517021	09/02/2022	09/02/2022 12:33:43 PM	-	NEFT-SBIN422040974874--/URGENT/PAYMENT OF EDUCATION FEE-0000003760	CR	159000	2144729
1356	S27178854	11/02/2022	11/02/2022 11:05:11 AM	-	NEFT-000481169365-INWARD RTGS-/-023221980050000-UBIN0902322	CR	128000	2272729
1357	M3368281	11/02/2022	11/02/2022 03:42:42 PM	-	BY CASH - NELLORE (6310)	CR	10000	2282729
1358	M3368949	11/02/2022	11/02/2022 03:44:16 PM	-	BY CASH - NELLORE (6310)	CR	10000	2292729
1359	C91822180	12/02/2022	13/02/2022 01:02:48 AM	-	UPI/204316367861/UPI/anittajoy202@ok/State Bank Of I/SBIa292443b4b0e403aa7abc5c	CR	11454	2304183
1360	C80913623	12/02/2022	13/02/2022 01:09:30 AM	-	UPI/204304678472/Payment from Ph/6304818683@ybl/Andhra Bank/YBL4ca2252b2646416b	CR	1200	2305383
1361	S90059219	14/02/2022	14/02/2022 02:25:56 PM	-	UPI/204514038499/202003005108/24parvathy@oksb/State Bank Of I/SBIa752bc2cf9f14f	CR	10510	2315893
1362	S96598465	14/02/2022	14/02/2022 05:45:13 PM	-	NEFT:000120428288/SBIN0001163/MOUNIKA RAYAPU	DR	12500	2303393
1363	M3555405	14/02/2022	14/02/2022 05:46:11 PM	716	TRFR TO:T CHANDANA	DR	10560	2292833
1364	S41877583	16/02/2022	16/02/2022 09:56:30 AM	-	CLG/NTR UNIVERSITY/004223/UBI/24.01.2022	CR	9462	2302295
1365	S81172492	17/02/2022	17/02/2022 04:10:14 PM	-	NEFT-P048220154038866-SL-OL-ENS O-FROMCANARABANK-209272434-CN	CR	99000	2401295
1366	M3175206	18/02/2022	18/02/2022 12:13:54 PM	-	BY CASH - NELLORE (6310)	CR	5000	2406295
1367	M3205171	18/02/2022	18/02/2022 12:45:15 PM	-	BY CASH - NELLORE (6310)	CR	32530	2438825
1368	M3231928	18/02/2022	18/02/2022 01:26:44 PM	718	TRFR TO: KIMALAPALLI SRINIVASULU	DR	14350	2424475
1369	S8707180	18/02/2022	18/02/2022 03:42:39 PM	-	UPI/204910467440/UPI/reemasusan5@oki/Canara Bank/ICI7bbb3c618f2942f38d01d098053	CR	5000	2429475
1370	S9720568	18/02/2022	18/02/2022 04:16:22 PM	-	UPI/204967860541/UPI/sonamolbiju@okh/Federal Bank/HDF76d560e59cce410f8076617dd9	CR	5000	2434475
1371	S8128172	18/02/2022	18/02/2022 04:44:26 PM	-	NEFT RTN FDRHL22034947840 TASC DOCS NOT SUB	DR	5000	2429475
1372	S25902024	19/02/2022	19/02/2022 09:43:25 AM	-	CLG/D D/587300/CAB/18.01.2022	CR	100000	2529475
1373	S25902024	19/02/2022	19/02/2022 09:43:25 AM	-	CLG/D D/975530/UBI/14.02.2022	CR	119300	2648775
1374	M3214886	19/02/2022	19/02/2022 03:49:03 PM	717	TRFR TO:D RAMANAIAH	DR	2900	2645875
1375	M3261885	19/02/2022	19/02/2022 03:51:32 PM	719	TRFR TO:PASUPULATI NAGENDRA BABU	DR	3400	2642475
1376	M3274400	19/02/2022	19/02/2022 03:54:07 PM	-	BY CASH - NELLORE (6310)	CR	11725	2654200
1377	S39743317	19/02/2022	19/02/2022 05:47:51 PM	-	UPI/205017548780/UPI/saseendranshalu/Canara Bank/SBI49dc1901acc47fdbfc070b1072	CR	5000	2659200
1378	S79388089	21/02/2022	21/02/2022 10:18:15 AM	-	BIL/INFT/000332301870/College fee for/ VARAGANI SANKAR	CR	65500	2724700
1379	S79448626	21/02/2022	21/02/2022 10:20:33 AM	-	BIL/INFT/000332303717/Exam fee and ho/ VARAGANI SANKAR	CR	7700	2732400
1380	S83501369	21/02/2022	21/02/2022 12:32:59 PM	-	NEFT-P052220154494673-SHALUMOL SASEENDRAN-SHALUMOLSASEENDRAN-4674120000026-CNRB	CR	55300	2787700
1381	M3553007	21/02/2022	21/02/2022 04:36:15 PM	-	BY CASH - NELLORE (6310)	CR	11725	2799425
1382	S7205460	22/02/2022	22/02/2022 09:51:01 AM	-	CLG/D D/600174/SBI/16.02.2022	CR	150000	2949425
1383	S7205460	22/02/2022	22/02/2022 09:51:03 AM	-	CLG/NTR UNI/004260/UBI/08.02.2022	CR	1500000	4449425
1384	S7205460	22/02/2022	22/02/2022 09:51:08 AM	-	CLG/DD/786621/FED/21.02.2022	CR	70159	4519584
22	M3377077	22/02/2022	22/02/2022 03:53:04 PM	-	BY CASH - NELLORE (6310)	CR	40000	4559584
23	S41703261	23/02/2022	23/02/2022 01:35:46 PM	-	NEFT-SBIN322054377688-SUMA CD-/ATTN/SUMA CD-0000067058477784-SBIN0070231	CR	65000	4624584
24	S42430514	23/02/2022	23/02/2022 02:01:25 PM	-	NEFT-FDRHL22054839874-MAHIMA SUNIL-/NRE/-22292100001624-FDRLO002229	CR	5000	4629584
25	S45969011	23/02/2022	23/02/2022 04:08:41 PM	-	UPI/205461505900/UPI/jishat376@okaxi/Canara Bank/AXIdfb762bbe36d41e48d6e41373ef	CR	5000	4634584
26	S61397943	24/02/2022	24/02/2022 08:43:42 AM	-	MMT/IMPS/205508178795/Narayana colleg/CHRISTY AC/Federal Bank	CR	5000	4639584
13	S77976109	24/02/2022	24/02/2022 05:57:20 PM	-	EZY/EZY~240220221745~276760	CR	50000	4689584
14	M3440052	24/02/2022	24/02/2022 06:12:27 PM	-	BY CASH - NELLORE (6310)	CR	1070	4690654
15	M3439487	25/02/2022	25/02/2022 04:46:45 PM	720	TRFR TO: KISHORE J	DR	60400	4630254
12	S34229707	26/02/2022	26/02/2022 05:57:15 PM	-	EZY/EZY~260220221745~276760	CR	25000	4655254
6	S88525723	28/02/2022	28/02/2022 04:27:09 PM	-	UPI/205910295258/Payment from Ph/9505809621@ibl/HDFC BANK LTD/IBL7c89d36f1aee4a	CR	1920	4657174
7	S88533693	28/02/2022	28/02/2022 04:27:19 PM	-	UPI/205978061048/Payment from Ph/9640272230@ybl/Bank of Baroda/YBLf0cb101b0acb4	CR	2040	4659214
8	M3796876	28/02/2022	28/02/2022 06:06:35 PM	-	BY CASH - NELLORE (6310)	CR	8860	4668074
5	S52876288	02/03/2022	02/03/2022 03:02:15 PM	-	UPI/206109932019/UPI/anupjose.p@okic/Kerala Gramin B/ICI0a36bb84e5284158a5ef392	CR	5000	4673074
6	S53039210	02/03/2022	02/03/2022 03:07:04 PM	-	UPI/206109742006/UPI/anupjose.p@okic/Kerala Gramin B/ICI70ba2410913c4507814b250	CR	10000	4683074
7	S55269633	02/03/2022	02/03/2022 04:12:52 PM	-	NEFT-SBIN122061771620-SBI RASMECC CHANGANACHERRY-/ATTN/PAYMENT OF EDUCATION FEE	CR	119200	4802274

  
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45	S42370905	05/03/2022	05/03/2022 08:52:57 AM	-	UPI/206474717127/Payment from Ph/7356513074@ybl/State Bank Of I/YBL25e39406de45	CR	14116	5088354
46	S43626397	05/03/2022	05/03/2022 09:34:08 AM	-	UPI/206416256117/UPI/joleenajosy1999/Union Bank of I/HDFC204247ad73d424bd43d47	CR	14116	5102470
47	S43798175	05/03/2022	05/03/2022 09:39:53 AM	-	MMT/IMPS/206409830097/Sona Thomas/ANN MARY T/Federal Bank	CR	12916	5115386
48	S44009722	05/03/2022	05/03/2022 09:46:11 AM	-	MMT/IMPS/206409135506/Mess due/ATHIRA KUN/Canara Bank	CR	14716	5130102
49	S44062266	05/03/2022	05/03/2022 09:47:46 AM	-	MMT/IMPS/206409135857/Mess due /ATHIRA KUN/CanaraBank	CR	14116	5144218
50	S44116662	05/03/2022	05/03/2022 09:49:22 AM	-	MMT/IMPS/206409831619/Vismaya vinod/ANN MARY T/Federal Bank	CR	14716	5158934
51	S44876523	05/03/2022	05/03/2022 10:12:52 AM	-	MMT/IMPS/206410835380/Swathy krishna/ANN MARY T/Federal Bank	CR	14116	5173050
52	S45791500	05/03/2022	05/03/2022 10:37:00 AM	-	UPI/206410072493/UPI/kokkachi24933@o/State Bank Of I/SBI614cf9e147744b06b29a0b5	CR	3675	5176725
53	S54465456	05/03/2022	05/03/2022 02:27:08 PM	-	UPI/206414072081/UPI/anjalthankuzzz@/State Bank Of I/SBI027f51da2e3242538dfccab	CR	8281	5185006
54	S56141366	05/03/2022	05/03/2022 03:09:38 PM	-	UPI/206415874473/UPI/anjalthankuzzz@/State Bank Of I/SBIadde204613874aac931a1bc	CR	6568	5191574
55	M3444717	05/03/2022	05/03/2022 04:24:14 PM	-	BY CASH - NELLORE (6310)	CR	3000	5194574
56	S78739683	06/03/2022	06/03/2022 10:31:15 AM	-	MMT/IMPS/206510109692/Vrinda shibu/ANN MARY T/Federal Bank	CR	14143	5208717
2	S80227019	09/03/2022	09/03/2022 11:56:24 AM	-	UPI/206807332903/Payment from Ph/9495935892@ybl/South Indian Ba/YBL1eddb8a80aea	CR	1270	5209987
3	S81827288	09/03/2022	09/03/2022 12:42:42 PM	-	UPI/206870810123/UPI/abeysneha@okaxi/Canara Bank/AXIfaabdbf4ea9a45879fd2c2c13c3	CR	16000	5225987
4	S92977822	09/03/2022	09/03/2022 06:15:38 PM	-	NEFT-P068220157697104-SL-OL- 0--209272434-CNRB000	CR	159300	5385287
5	S24106829	10/03/2022	10/03/2022 06:09:58 PM	-	NEFT RTN FDRLH22054839874 TASC	DR	5000	5380287
6	M3318806	11/03/2022	11/03/2022 02:38:19 PM	724	TRFR TO: KISHORE J	DR	177000	5203287
7	S76729138	12/03/2022	12/03/2022 01:19:39 PM	-	UPI/207144512719/UPI/gkprasanth2-4@o/HDFC BANK LTD/HDFee818cfa5f343b98b59ad75a	CR	63000	5266287
8	S77659797	12/03/2022	12/03/2022 01:47:52 PM	-	UPI/207172365675/Payment from Ph/9495842826@ybl/Federal Bank/YBL91bd1af7944840f	CR	7860	5274147
9	S81302263	12/03/2022	12/03/2022 03:51:30 PM	-	UPI/207117041627/Payment from Ph/9100514868@ybl/Andhra Pragathi/YBLde7bcb7a9199	CR	25000	5299147
10	S81317875	12/03/2022	12/03/2022 03:52:03 PM	-	UPI/207129759692/Payment from Ph/9100514868@ybl/Andhra Pragathi/YBLdb433f68a15d	CR	25000	5324147
11	S33576496	14/03/2022	14/03/2022 12:45:35 PM	-	MMT/IMPS/207312501811/MB college fee/RIYA KUNJU/South Indian Ba	CR	5000	5329147
12	S37152904	14/03/2022	14/03/2022 02:31:23 PM	-	BIL/INFT/000350464507/College Fee/ KOMMA MANIKANTA	CR	89700	5418847
13	M3597323	14/03/2022	14/03/2022 03:07:36 PM	725	DD/CC ISSUED-THE REGISTRAR , DR NTR UNIVERSITY OF	DR	90000	5328847
14	S39344685	14/03/2022	14/03/2022 03:42:10 PM	-	UPI/207380677974/Payment from Ph/9100514868@ybl/Andhra Pragathi/YBL1881f27e4906	CR	9700	5338547
15	S39422116	14/03/2022	14/03/2022 03:44:48 PM	-	UPI/207342523787/Payment from Ph/sandeep151852@y/HDFC BANK LTD/YBL7f819607805c4	CR	63000	5401547
16	S39610415	14/03/2022	14/03/2022 03:50:35 PM	-	UPI/207317512322/Payment from Ph/8790510638@ybl/State Bank Of I/YBL8c450ab429e8	CR	20000	5421547
17	S41282715	14/03/2022	14/03/2022 04:45:44 PM	-	UPI/207338860586/Payment from Ph/6303658289@ybl/State Bank Of I/YBL03324086fbaf	CR	68623	5490170
18	M3772546	14/03/2022	14/03/2022 06:32:02 PM	726	CASH PAID:SELF 6310 NELLORE (6310)CHQ,000726	DR	20000	5470170
19	S45011907	14/03/2022	14/03/2022 06:32:02 PM	-	TDS on Cash Withdrawal	DR	400	5469770
19	S61418460	15/03/2022	15/03/2022 10:41:34 AM	-	UPI/207498102383/UPI/arusaree25299@/ICICI Bank/ICIO592d3e7d98d42719d107391e102	CR	30000	5499770
20	M3264342	15/03/2022	15/03/2022 01:20:15 PM	728	DD/CC ISSUED - Multiple	DR	22500	5477270
21	S70675783	15/03/2022	15/03/2022 03:16:47 PM	-	UPI/207498047389/UPI/sunithavijaya75/HDFC BANK LTD/HDF493beca91aa94695b8f2b4e03	CR	30000	5507270
22	S71008455	15/03/2022	15/03/2022 03:28:42 PM	-	UPI/207423111658/college fee/anitha321986@ok/AxisBank Ltd./AXIc73764429e8246dc8	CR	70000	5577270
23	S76962432	15/03/2022	15/03/2022 06:30:50 PM	-	UPI/207469088169/Indira priyadar/satish.kella972/Union Bank of I/AXL358134550ba	CR	82000	5659270
24	S91272161	16/03/2022	16/03/2022 09:50:10 AM	-	CLG/AYUSHYA CENTER/694190/SBI/04.02.2022	CR	25000	5684270
25	S93888370	16/03/2022	16/03/2022 11:13:41 AM	-	UPI/207504884776/UPI/haripriyaguna96/Union Bank of I/ICla4c9fcabcd394837a10e49f	CR	1	5684271


  
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26	S93904950	16/03/2022	16/03/2022 11:14:12 AM	-	UPI/207506266156/UPI/haripriyaguna96/Union Bank of I/ICI7d57a0658164067833ff00	CR	47000	5731271
27	S94012084	16/03/2022	16/03/2022 11:17:31 AM	-	UPI/207511472753/UPI/padhugowd7-1@ok/HDFC BANK LTD/HDFc820039f89d74ba7aa9980558	CR	70000	5801271
28	S94046969	16/03/2022	16/03/2022 11:18:37 AM	-	UPI/207582393296/UPI/padhugowd7@okic/DCB Bank Ltd/ICI8875597e77f84de382d34f086d	CR	25000	5826271
29	S94091832	16/03/2022	16/03/2022 11:20:02 AM	-	MMT/IMPS/207511350832/Pushpalatha Col/A S DEVEND/Kotak Mahindra	CR	26000	5852271
30	S94726967	16/03/2022	16/03/2022 11:39:40 AM	-	UPI/207530683402/Payment from Ph/satish.kella972/Union Bank of I/IBL0ca67526fd3	CR	470	5852741
31	M3408178	16/03/2022	16/03/2022 04:29:59 PM	-	BY CASH - NELLORE (6310)	CR	45020	5897761
32	S6785272	16/03/2022	16/03/2022 05:56:45 PM	-	UPI/207569747512/Payment from Ph/8790510638@ybl/State Bank Of I/YBL75315d86c6e0	CR	26200	5923961
33	S6828151	16/03/2022	16/03/2022 05:57:59 PM	-	UPI/207548209256/Payment from Ph/8790510638@ybl/State Bank Of I/YBL5e845eacea6	CR	1502	5925463
34	S6848211	16/03/2022	16/03/2022 05:58:42 PM	-	UPI/207547375950/Payment from Ph/8790510638@ybl/State Bank Of I/YBL527016fb00d	CR	2100	5927563
32	S33818717	17/03/2022	17/03/2022 03:44:31 PM	-	NEFT-SAA115089383-MADATALA RAVINDRA--107100050303092-TMBL0000107	CR	82500	6010063
33	S36170156	17/03/2022	17/03/2022 05:01:15 PM	-	UPI/207640651523/JEENA GEORGE 1/7025557502@payt/Canara Bank/PTM08136ad7c3d34da	CR	19300	6029363
34	S36635569	17/03/2022	17/03/2022 05:15:02 PM	-	NEFT-SBIN422076335792-SBI /ATTN/PAYMENT	CR	124300	6153663
20	S82074835	19/03/2022	19/03/2022 01:16:00 PM	-	MMT/IMPS/207813374708/G BHAVYASR/Canara Bank	CR	1	6153664
21	S82130920	19/03/2022	19/03/2022 01:17:53 PM	-	MMT/IMPS/207813375127/college fee/G BHAVYASR/Canara Bank	CR	69700	6223364
22	M3292485	19/03/2022	19/03/2022 04:05:39 PM	-	BY CASH - NELLORE (6310)	CR	137920	6361284
4	S31083784	21/03/2022	21/03/2022 11:48:11 AM	-	UPI/208063368626/UPI/thomasashlymary/Canara Bank/ICI367c635136e54cd3a43ed5426d0	CR	11000	6372284
5	S31965432	21/03/2022	21/03/2022 12:15:01 PM	-	UPI/208061049845/UPI/poojapakala24-1/Axis Bank Ltd./AXI9288f2ff949d404ba40a12b7	CR	49700	6421984
6	S32492034	21/03/2022	21/03/2022 12:31:16 PM	-	UPI/208072321906/UPI/thomasashlymary/Canara Bank/ICI347e4dc4a404209a3bad0e572a	CR	4484	6426468
7	M3591667	21/03/2022	21/03/2022 05:52:32 PM	730	CASH PAID:TO SELF 6310 NELLORE (6310)CHQ,000730	DR	25000	6401468
8	S41690119	21/03/2022	21/03/2022 05:52:32 PM	-	TDS on Cash Withdrawal	DR	500	6400968
9	M3426887	22/03/2022	22/03/2022 05:52:06 PM	-	BY CASH - NELLORE (6310)	CR	310	6401278
7	S90199411	23/03/2022	23/03/2022 12:24:17 PM	729	CLG/S S GRAPHICS/UBI	DR	21375	6379903
8	S95173901	23/03/2022	23/03/2022 03:02:23 PM	-	UPI/208245021260/Payment from Ph/7989688288@ibl/State Bank Of I/IBLdd76c4babe48	CR	98000	6477903
9	S24937589	24/03/2022	24/03/2022 03:14:55 PM	-	UPI/208331461955/UPI/jisnasusanroy23/India Post Paym/AXI5fc6e96cad0c41d492d69d2	CR	10000	6487903
10	S25076103	24/03/2022	24/03/2022 03:20:12 PM	-	UPI/208331546896/UPI/jisnasusanroy23/India Post Paym/AXIda8dba6bed6f484a88499a4	CR	4236	6492139
11	M3435076	24/03/2022	24/03/2022 06:14:23 PM	-	BY CASH - NELLORE (6310)	CR	5000	6497139
12	S49412107	25/03/2022	25/03/2022 12:30:53 PM	-	MMT/IMPS/208412037507/MB /South Indian	CR	119800	6616939
13	C45325509	26/03/2022	26/03/2022 03:12:21 AM	-	UPI/208560319167/UPI/abeyseha@okaxi/Canara Bank/AXI694e8fe4735e427ab16ef63c642	CR	2500	6619439
14	S78425905	26/03/2022	26/03/2022 01:36:28 PM	-	UPI/208550205988/Payment from Ph/8885006465@ibl/IDBI Bank Limit/IBL257c47b63971	CR	10000	6629439
7	S57580901	29/03/2022	29/03/2022 09:44:00 AM	-	CLG/DR NTR UNI/004455/UBI/21.03.2022	CR	200000	6829439
4	M3155133	29/03/2022	29/03/2022 12:15:31 PM	732	TRFR TO: D. S. P PRINTERS	DR	19800	6809639
5	S82771741	29/03/2022	30/03/2022 05:09:22 AM	-	631001120453:int.Pd:31-12-2021 to 29-03-2022	CR	43046	6852685
6	S97924336	30/03/2022	30/03/2022 03:26:50 PM	-	UPI/208953902386/UPI/jisnasusanroy23/India Post Paym/AXIb138e84cc841475c9b48f17	CR	2433	6855118
7	S99907684	30/03/2022	30/03/2022 04:32:17 PM	-	MMT/IMPS/208916263924/MB college fee/ANJITHA SH/South Indian Ba	CR	2793	6857911
8	S99911432	30/03/2022	30/03/2022 04:32:22 PM	-	UPI/208916875490/UPI/anuthomas316@ok/CSB Bank Ltd/SBI0f6c437c4c294191ad37af40e5	CR	2793	6860704
9	S99911446	30/03/2022	30/03/2022 04:32:23 PM	-	MMT/IMPS/208916263928/MB college fee/RIYA KUNJU/South Indian Ba	CR	2793	6863497
10	S32783150	31/03/2022	31/03/2022 03:33:56 PM	-	UPI/209015159343/UPI/anjalthankuzzz@/State Bank Of I/SBI639c933cbf044279b14a57e	CR	720	6864217
11	S32790881	31/03/2022	31/03/2022 03:34:12 PM	-	UPI/209015174912/UPI/anjalthankuzzz@/State Bank Of I/SBI571db1813c3342ebba14be7	CR	720	6864937
12	S32804638	31/03/2022	31/03/2022 03:34:39 PM	-	UPI/209015199266/UPI/anjalthankuzzz@/State Bank Of I/SBI99c2552e847049da93828d1	CR	720	6865657
13	S33219518	31/03/2022	31/03/2022 03:46:15 PM	-	UPI/209015447151/UPI/annmariatomyeda/State Bank Of I/SBI63007af488924aa6a0cbbc2	CR	720	6866377
14	S33247569	31/03/2022	31/03/2022 03:46:49 PM	-	UPI/209064906461/UPI/ashinmaria78@ok/Union Bank of I/HDFce935b08a7344fc9ba4c148	CR	720	6867097
15	S33262442	31/03/2022	31/03/2022 03:47:13 PM	-	UPI/209015415119/UPI/vismayasalim199/Union Bank of I/SBIf6a59c7f6ca844a7b641676	CR	720	6867817

  
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 NARAYANA COLLEGE OF NURSING  
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Transactions List - -NARAYANA COLLEGE OF NURSING (INR) - 631001120453

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	C60000046	01/04/2022	01/04/2022 04:23:46 PM	-	UPI/209111943693/NA/8590449274@payt/Bank of Baroda/PTMcb5c87f3f12041ed8314dd8ea	CR	720	6889416.98
2	C59973849	01/04/2022	01/04/2022 04:46:55 PM	-	UPI/209111895937/NA/6238946544833@p/State Bank Of/PTMc2d869a085754331b1955d23c	CR	720	6890136.98
3	C60666370	01/04/2022	01/04/2022 05:11:39 PM	-	UPI/209131884265/Payment from Ph/9052207673@ibl/State Bank Of I/IBL72394db7e407	CR	10000	6900136.98
4	C59982204	01/04/2022	01/04/2022 05:54:39 PM	-	UPI/209111911541/NA/8590449274@payt/Bank of Baroda/PTMd107cd00823748d894c78500d	CR	720	6900856.98
5	S65725990	02/04/2022	02/04/2022 12:11:44 PM	733	CLG/SSGRAPHICS/UBI	DR	10830	6890026.98
6	S76840930	02/04/2022	02/04/2022 05:24:27 PM	-	CLG/DD/761574/CAB/15.03.2022	CR	119300	7009326.98
7	S79577205	02/04/2022	02/04/2022 06:35:50 PM	-	NEFT-SBIN422092496131-DIVYA BABU-/ATTN/PAYMENT OF EDUCATION FEE-0000003760833681	CR	108538	7117864.98
8	C87932730	03/04/2022	04/04/2022 02:15:51 AM	-	UPI/209304961772/UPI/bhavyasree14396/Canara Bank/ICId271d3fb1eba470e92181413956	CR	1	7117865.98
9	S27524178	04/04/2022	04/04/2022 01:05:40 PM	-	UPI/209440484967/Payment from Ph/9544329757@ybl/Federal Bank/YBLb389b2dfaadd4ab	CR	10000	7127865.98
10	M3391461	04/04/2022	04/04/2022 01:15:27 PM	734	TRFR TO: NARAYANA EDUCATIONAL SOCIETY	DR	5800000	1327865.98
11	S35368533	04/04/2022	04/04/2022 04:55:42 PM	-	UPI/209467915748/Payment from Ph/6304818683@ybl/Andhra Bank/YBL2376644163b34045	CR	1000	1328865.98
12	M3628124	04/04/2022	04/04/2022 05:33:34 PM	731	TRFR TO: SUBRAHMANYAM UDATHA	DR	7020	1321845.98
13	S37019579	04/04/2022	04/04/2022 05:41:20 PM	-	MMT/IMPS/209417158884/Narayana colleg/JIMMY GEOR/Federal Bank	CR	10000	1331845.98
14	M3683623	04/04/2022	04/04/2022 06:55:29 PM	-	BY CASH -NELLORE (6310)	CR	1428330	2760175.98
15	S89219260	06/04/2022	06/04/2022 11:39:31 AM	-	NEFT-P096220162527494-SL-OL-RTGS-NEFT PMT ENS 0--209272434-CNRB0006018	CR	100000	2860175.98
16	S94687455	06/04/2022	06/04/2022 02:18:22 PM	-	NEFT-SBIN422096586218-ISSAC JOSEPH-/ATTN/ISSAC JOSEPH-00000031602938624-SBIN001	CR	10617	2870792.98
17	S95407663	06/04/2022	06/04/2022 02:41:37 PM	-	NEFT-SBIN422096619100-ANJANA ROY-/ATTN/PAYMENT OF EDUCATION FEE-0000003760833491	CR	159400	3030192.98
18	M3337713	06/04/2022	06/04/2022 02:49:12 PM	-	BY CASH -VAIKOM	CR	12567	3042759.98
19	S99201122	06/04/2022	06/04/2022 04:44:43 PM	-	UPI/209616602662/UPI/ashaakhi001@ok/State Bank Of I/SBIIdccaa4658c24f26aa3e53c	CR	2567	3045326.98
20	S99919402	06/04/2022	06/04/2022 05:06:11 PM	-	UPI/209617084255/UPI/24parvathy@oksb/State Bank Of I/SBlaedeb76c7f8d468eb6d3cc6	CR	3613	3048939.98
21	S273643	06/04/2022	06/04/2022 05:16:36 PM	-	UPI/209630391117/UPI/babufancisthom/Canara Bank/AXIS95109eba6cd4f5c8a6b0483ce0	CR	10617	3059556.98
22	S1818738	06/04/2022	06/04/2022 06:01:12 PM	-	EZY/EZY~060420221745~276760	CR	1997	3061553.98
23	S21800407	07/04/2022	07/04/2022 11:05:26 AM	-	NEFT-IOBAN22097338575-SUMA ANTONY V D--126601000070111-IOBA0001266	CR	5890	3067443.98
24	M3251031	07/04/2022	07/04/2022 01:34:41 PM	-	BY CASH -ETTUMANOOR	CR	4911	3072354.98
25	S31661627	07/04/2022	07/04/2022 03:56:39 PM	-	UPI/209715513036/Aleenamol Reji/rejjoseph1123@/State Bank Of I/SBlaea10560de0a	CR	12567	3084921.98
26	S53945373	08/04/2022	08/04/2022 10:21:15 AM	-	UPI/209810707000/UPI/giyamolabraham0/State Bank Of I/SBib35f28cb51ee40b994360f1	CR	12567	3097488.98
27	S54010939	08/04/2022	08/04/2022 10:23:24 AM	-	UPI/209810768618/UPI/axeapaby-1@oksb/State Bank Of I/SBicbf5ea224c0e46d0a7dbad6	CR	10617	3108105.98
28	S54061309	08/04/2022	08/04/2022 10:25:03 AM	-	UPI/209810727601/UPI/ashaakhi001@ok/State Bank Of I/SBI6a1cd9442c74402c933deef	CR	5173	3113278.98
29	S54148538	08/04/2022	08/04/2022 10:27:39 AM	-	UPI/209810850068/UPI/giyamolabraham0/State Bank Of I/SBI7641b3fcb2724ce7a8684c2	CR	12567	3125845.98
30	S55640962	08/04/2022	08/04/2022 11:12:59 AM	-	UPI/209811847443/UPI/ashaakhi001@ok/State Bank Of I/SBI287d83d715a147b1aa9edf7	CR	2688	3128533.98
31	S58398597	08/04/2022	08/04/2022 12:32:01 PM	-	UPI/209812620769/Elsitta Jiji 2/elsittajijivali/State Bank Of I/SBI161f5a2f1d3	CR	5048	3133581.98
32	S58616619	08/04/2022	08/04/2022 12:38:02 PM	-	UPI/209877152195/UPI/sujapradeep7890/Canara Bank/ICla36bebf8a82840c08a0b2198d87	CR	1369	3134950.98
33	S58624581	08/04/2022	08/04/2022 12:38:19 PM	-	UPI/209860384902/UPI/snehashaji6677@/Canara Bank/ICl667f1e5f86b04d7fa44c1087172	CR	4473	3139423.98
34	S59252315	08/04/2022	08/04/2022 12:55:53 PM	-	UPI/209875965138/Melfy Philip 20/philipjacobmana/South Indian Ba/AXI4636e81fbf7	CR	1997	3141420.98
35	S59848847	08/04/2022	08/04/2022 01:13:23 PM	-	UPI/209854667274/Ayona Sabu 2020/philipjacobmana/Union Bank of I/IClccfab7ce01	CR	3744	3145164.98
36	S60852300	08/04/2022	08/04/2022 01:43:39 PM	-	NEFT-IOBAN22098291098-JOSEPH THOMAS SHINY JOSEPH THRESIA--126601000000295-IOBA0	CR	5090	3150254.98

  
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47	S71131627	17/11/2022	17/11/2022 05:45:49 PM	-	UPI/232146013289/UPI/baijuchristeena/Kerala Gramin B/ICle6b508b4e31641a5b81f541	CR	50000	6536415.07
48	S71502594	17/11/2022	17/11/2022 06:06:50 PM	-	EZY/EZY~171120221745~276760	CR	66622	6603037.07
23	S76307021	17/11/2022	18/11/2022 11:37:31 AM	-	NEFT-P322220203787712-SABU FRANCIS-6499101002312-CNRB0006499	CR	89200	6692237.07
24	S76311324	18/11/2022	18/11/2022 11:56:59 AM	-	UPI/232245557321/UPI/jomlojoytky123@/Canara Bank/AXI28ddb66b9c4b45c2adb7b8f3d0e	CR	100	6692337.07
25	S76332747	18/11/2022	18/11/2022 12:06:29 PM	-	UPI/232282349675/UPI/shalususanalex3/State Bank Of I/SBI699c89f7356b40b0b680209	CR	15500	6707837.07
26	S76569844	18/11/2022	18/11/2022 12:11:09 PM	-	UPI/232282455129/UPI/kavithachowduru/State Bank Of I/SBI52ffcc3dac8c492790df255	CR	34390	6742227.07
27	M3198670	18/11/2022	18/11/2022 12:33:30 PM	853	BULK-NEFT-PROCESS-0002515976	DR	18500	6723727.07
28	M3410908	18/11/2022	18/11/2022 05:02:17 PM	-	BY CASH - NELLORE (6310)	CR	5000	6728727.07
29	S79965306	18/11/2022	18/11/2022 06:06:05 PM	-	EZY/EZY~181120221745~276760	CR	84939	6813666.07
11	S83236282	19/11/2022	19/11/2022 10:09:46 AM	-	UPI/232340359607/UPI/baijuchristeena/Kerala Gramin B/ICId083c41bdc34c73a434751	CR	17800	6831466.07
12	S84218857	19/11/2022	19/11/2022 12:27:25 PM	-	UPI/232305448680/UPI/kavithachowduru/State Bank Of I/SBI37d1e66a70504c1aa45f6b6	CR	35500	6866966.07
13	S85623044	19/11/2022	19/11/2022 02:55:41 PM	-	UPI/232377970780/UPI/blessymariya19@/Union Bank of I/AXI9a9139b6040f415db70f16a	CR	12397	6879363.07
14	S86304965	19/11/2022	19/11/2022 04:37:49 PM	-	UPI/232394689030/Payment from Ph/6301254902@ybl/Union Bank of I/IBL8a8d3f2b5650	CR	10000	6889363.07
15	S86451739	19/11/2022	19/11/2022 04:57:53 PM	-	UPI/232389732187/Payment from Ph/8008627200@ybl/State Bank Of I/YBLb5f037d9f4f7	CR	3000	6892363.07
16	S86599142	19/11/2022	19/11/2022 05:02:08 PM	-	UPI/232353779036/Payment from Ph/9989327166@axl/State Bank Of I/AXL88bb939fd8a7	CR	1	6892364.07
17	S86829299	19/11/2022	19/11/2022 05:35:45 PM	-	UPI/232384699170/Payment from Ph/9618178917@ybl/State Bank Of I/IBL965e2726a713	CR	2000	6894364.07
18	S93002381	20/11/2022	20/11/2022 07:55:45 PM	-	UPI/232438970631/UPI/ansamerinluke2@/State Bank Of I/SBI30de1818175645cd86bbc26	CR	13658	6908022.07
19	S95577893	21/11/2022	21/11/2022 09:16:55 AM	855	CLG/SSGRAPHICS/UBI	DR	4750	6903272.07
10	S97295102	21/11/2022	21/11/2022 12:34:50 PM	-	UPI/232547886056/UPI/besnaelsababu@o/State Bank Of I/HDF4cbc53f5eea8494fbd62887	CR	10733	6914005.07
11	S399898	21/11/2022	21/11/2022 06:03:03 PM	-	EZY/EZY~211120221745~276760	CR	45004	6959009.07
5	S4401565	22/11/2022	22/11/2022 10:51:03 AM	-	UPI/232609259205/Payment from Ph/9573982524@ybl/Andhra Pragathi/YBLd3592145cfc5	CR	10000	6969009.07
6	S5161884	22/11/2022	22/11/2022 12:17:19 PM	-	UPI/232672135563/UPI/aksapaul98@oksb/State Bank Of I/SBI7c49dda647ec4573879c881	CR	13650	6982659.07
7	S5224829	22/11/2022	22/11/2022 12:32:56 PM	-	UPI/232631162946/Payment from Ph/9515852766@ybl/State Bank Of I/YBL78ede7b033e2	CR	10000	6992659.07
8	M3369124	22/11/2022	22/11/2022 04:18:13 PM	767	TRFR TO: NARAYANA EDUCATIONAL SOCIETY	DR	6000000	992659.07
9	S8289181	22/11/2022	22/11/2022 05:49:55 PM	-	EZY/EZY~221120221745~276760	CR	10008	1002667.07
10	S12763673	23/11/2022	23/11/2022 12:18:20 PM	-	UPI/232716446903/Payment from Ph/ganeshkalyampud/State Bank Of I/YBLdd8ea2f966f	CR	5000	1007667.07
11	M3196499	23/11/2022	23/11/2022 12:36:41 PM	-	BY CASH - NELLORE (6310)	CR	55000	1062667.07
12	S14449632	23/11/2022	23/11/2022 03:06:36 PM	-	NEFT-SBIN322327060283-ABHIRAMI R-/ATTN/ABHIRAMI RFEES-00000037608337114-SBIN006	CR	119800	1182467.07
13	S14573193	23/11/2022	23/11/2022 03:41:12 PM	-	UPI/232745474942/Payment from Ph/9100668119@ybl/HDFC BANK LTD/IBLb2436fb4c7845	CR	5000	1187467.07
14	M3149841	24/11/2022	24/11/2022 11:51:41 AM	-	BY CASH -CHANGANACHERRY 6271	CR	15000	1202467.07
15	S20376120	24/11/2022	24/11/2022 11:59:25 AM	-	UPI/232846772753/Payment from Ph/6238847990@ybl/State Bank Of I/YBLa97f835499da	CR	100	1202567.07
16	S20407288	24/11/2022	24/11/2022 11:59:51 AM	-	UPI/232878310549/Payment from Ph/6238847990@ybl/State Bank Of I/YBLba093ef66032	CR	100	1202667.07
17	S21289438	24/11/2022	24/11/2022 12:56:58 PM	-	UPI/232820739662/NA/7902595868@payt/Federal Bank/PTM9735565273084c34ae084842533	CR	13658	1216325.07
18	S21189203	24/11/2022	24/11/2022 01:02:14 PM	-	UPI/232823140631/UPI/arshavettikkali/South IndianBa/AXI2892c43ff83e44789d89a04f	CR	13658	1229983.07
19	M3235670	24/11/2022	24/11/2022 01:23:39 PM	859	TRFR TO: KISHORE J	DR	70970	1159013.07
20	S21745017	24/11/2022	24/11/2022 01:43:08 PM	-	UPI/232875724850/UPI/ashlytreesapaul/Union Bank of I/ICice20790f70b1439ea4dee14	CR	12948	1171961.07
21	S21544811	24/11/2022	24/11/2022 01:44:34 PM	-	UPI/232825621889/UPI/Union Bank of I/ICI2e1172c834de4b97be7856d	CR	44000	1215961.07
22	S21766128	24/11/2022	24/11/2022 01:44:51 PM	-	UPI/232886320009/UPI/ashlytreesapaul/Union Bank of I/ICI81e964f974fa435f9f57846	CR	7208	1223169.07

Dr. B. Srinivas  
Principal

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23	S21606297	24/11/2022	24/11/2022 01:52:11 PM	-	UPI/232839422065/201903005057/7560820749@ybl/State Bank Of I/YBL31d922b1051d4cd	CR	66108	1289277.07
15	S24047215	24/11/2022	24/11/2022 06:07:29 PM	-	EZY/EZY~241120221745~276760	CR	110666	1399943.07
16	M3396302	24/11/2022	24/11/2022 06:25:53 PM	766	TRFR TO: DAMAVARAPU RAMANAIAH	CR	4310	1395633.07
17	S24565409	24/11/2022	24/11/2022 07:12:42 PM	-	UPI/232855712606/Payment from Ph/8714038623@axl/State Bank Of I/AXL513e2d041f38	CR	24000	1419633.07
14	S29102549	25/11/2022	25/11/2022 12:10:31 PM	-	UPI/232949418883/UPI/State Bank Of I/SBla52e7ba1828b4016a49e2be	CR	98000	1517633.07
15	S29243437	25/11/2022	25/11/2022 12:27:59 PM	-	UPI/232973550498/UPI/sonatheresa0@ok/Bank of India/ICI5360745f4cb3430ab7ad0774b	CR	9200	1526833.07
16	S29825326	25/11/2022	25/11/2022 01:43:27 PM	-	UPI/232940332936/UPI/lintujoseph2000/Indian Bank/HDFcc7f4abc03864b03a8274c9c0a4	CR	3567	1530400.07
17	S30569758	25/11/2022	25/11/2022 03:05:10 PM	-	UPI/232942338836/UPI/vinayathilak00@/Federal Bank/HDF16ab02e95d22405ca71bf196a9	CR	27333	1557733.07
18	S31428046	25/11/2022	25/11/2022 04:29:21 PM	-	UPI/232945855819/UPI/helanrosebenny2/Union Bank of I/IClb7ff7e91f2d04002a6ecccdd	CR	3357	1561090.07
19	S34079151	25/11/2022	25/11/2022 10:51:22 PM	-	EZY~251120221745~276760	CR	46702	1607792.07
29	S36205426	26/11/2022	26/11/2022 11:46:47 AM	-	UPI/233049575831/UPI/sonatheresa0@ok/Bank of India/ICI7600619ff4004784bdfadadd61	CR	13133	1620925.07
21	S38328586	26/11/2022	26/11/2022 04:15:29 PM	-	UPI/233066124164/UPI/lintujoseph2000/Indian Bank/HDF36e46466ec1a4e398701250fe05	CR	6517	1627442.07
22	S39696829	26/11/2022	26/11/2022 08:25:02 PM	-	EZY~261120221745~276760	CR	45333	1672775.07
23	S41669530	27/11/2022	27/11/2022 11:27:06 AM	-	UPI/233102182939/UPI/manojmaneesha84/Canara Bank/SBI51af0b0915ec4e57b34963d9dfd	CR	12919	1685694.07
24	S42784925	27/11/2022	27/11/2022 03:04:53 PM	-	UPI/233108433069/UPI/linylukose23@ok/State Bank Of I/SBlE878b17a73a14091a0b46d0	CR	5000	1690694.07
12	S48220397	28/11/2022	28/11/2022 11:37:19 AM	-	NEFT-SIBLN22332030773-SEBIN THOMAS-/FAST/-0464053000002870-SIBL0000464	CR	13658	1704352.07
13	S48729793	28/11/2022	28/11/2022 12:24:30 PM	-	UPI/233212025948//Federal Bank/FBLaa73ceb859c8a187bc	CR	100000	1804352.07
14	S50007351	28/11/2022	28/11/2022 02:33:37 PM	-	UPI/233276455946/Payment from Ph/9063090279@ybl/Canara Bank/YBL722b704b5c3d4f93	CR	46500	1850852.07
15	S50311617	28/11/2022	28/11/2022 03:04:31 PM	-	UPI/233208945598/UPI/abydariya617@ok/Federal Bank/HDF0cb9248652a041479bc2e5807f	CR	13131	1863983.07
16	S50450184	28/11/2022	28/11/2022 03:05:38 PM	-	UPI/233233719176/UPI/sree36588@oksbi/South IndianBa/SBI65d0dbd67e2b4f08b613611e	CR	13131	1877114.07
17	S50784413	28/11/2022	28/11/2022 03:57:35 PM	-	UPI/233235108309/UPI/padhugowd7-1@ok/IDFC FIRST Bank/SBIbc10cd942c11411aa8134e4	CR	6000	1883114.07
18	S50979970	28/11/2022	28/11/2022 04:14:41 PM	-	UPI/233210347810/UPI/arusaree25299@/INDUSIND BANK/HDFb546bacce93448b59adc32d2c	CR	4800	1887914.07
19	S51347094	28/11/2022	28/11/2022 04:23:55 PM	-	UPI/233261604686/Payment from Ph/9966482464@ibl/HDFC BANK LTD/IBLa51a92c5b8174d	CR	10000	1897914.07
20	S51739355	28/11/2022	28/11/2022 05:19:30 PM	-	UPI/233211817498/UPI/chandranrevathi/Union Bank of I/HDFe7109001a9cb4489ac24f4c	CR	20000	1917914.07
21	S52372237	28/11/2022	28/11/2022 06:00:12 PM	-	EZY/EZY~281120221745~276760	CR	108	1918022.07
22	S52233937	28/11/2022	28/11/2022 06:00:14 PM	-	UPI/233237074707/UPI/rsmtravels2324-/State Bank Of I/AXI7bfb2f1be55044f29e6116b	CR	10000	1928022.07
23	S55610347	29/11/2022	29/11/2022 08:44:21 AM	-	UPI/233349337486/UPI/mariathankachan/State Bank Of I/SBI9bf86049949843738e3ca16	CR	4452	1932474.07
15	S56866452	29/11/2022	29/11/2022 11:34:37 AM	-	UPI/233353699645/UPI/aswiniponni07@o/State Bank Of I/SBI7919d57c6a68423984cf2a2	CR	5901	1938375.07
16	S57207146	29/11/2022	29/11/2022 12:20:46 PM	-	UPI/233329199954/Payment from Ph/7012821644@axl/State Bank Of I/AXL9ca065af2b9f	CR	2787	1941162.07
17	S58425962	29/11/2022	29/11/2022 01:49:28 PM	-	UPI/233332662373/Payment from Ph/9505809621@ybl/HDFC BANK LTD/YBL7e27df1a287946	CR	42000	1983162.07
18	S59423352	29/11/2022	29/11/2022 03:11:30 PM	-	NEFT-P333220205538545-SAJI THOMAS--5514101002373-CNRB0005514	CR	13530	1996692.07
19	S60080621	29/11/2022	29/11/2022 04:21:59 PM	-	UPI/233312918089/Payment from Ph/mupparapuyoona@/Union Bank of I/YBL08fddefd3af	CR	41500	2038192.07
20	S59962986	29/11/2022	29/11/2022 04:24:38 PM	-	UPI/233312272128/Payment from Ph/9885769526@ybl/State Bank Of I/YBLbceafc8c75e7	CR	1	2038193.07
21	S60387270	29/11/2022	29/11/2022 04:50:24 PM	-	UPI/233340723574/Payment from Ph/9885769526@ybl/State Bank Of I/YBL6ca33529f579	CR	11000	2049193.07
22	S60322371	29/11/2022	29/11/2022 05:04:22 PM	-	UPI/233358977747/Payment from Ph/9966482464@axl/HDFC BANK LTD/AXL5264016321222ae	CR	10500	2059693.07
23	S60443386	29/11/2022	29/11/2022 05:06:44 PM	-	UPI/233333965895/UPI/sainusunny27@ok/Canara Bank/HDF2d83b3f1070345efb25512004a6	CR	13133	2072826.07

130	S25830979	16/12/2022	16/12/2022 01:52:36 PM	-	BIL/INFT/000560352810/Aleena Benny se/ ASHLY BENNY	CR	6600	3835539.07
131	S25954859	16/12/2022	16/12/2022 02:04:07 PM	-	NEFT-FDRHL22350608276-ELSAMMA ANTONY-/FAST/-12390100203984-FDRLO001239	CR	41000	3876539.07
108	S27683372	16/12/2022	16/12/2022 05:07:13 PM	-	UPI/235046534189/202003005092 li/8590516225@payt/Canara Bank/PTMd7b1ea03dfa64a1	CR	237	3876776.07
109	S28274847	16/12/2022	16/12/2022 05:50:47 PM	-	EZY/EZY~161220221745~276760	CR	107648	3984424.07
110	S28334980	16/12/2022	16/12/2022 06:00:23 PM	-	UPI/235048188996/UPI/aksaelisabath@/State Bank Of I/ICI8be0ac7261604763895b505	CR	6816	3991240.07
111	S28319137	16/12/2022	16/12/2022 06:02:43 PM	-	UPI/235012689617/UPI/teenamaryjose32/Canara Bank/ICI71cd41bbe1ce47279f3569d1d2a	CR	6600	3997840.07
112	S28590576	16/12/2022	16/12/2022 06:16:58 PM	-	UPI/235052823682/NA/8590462481@payt/State Bank Of/PTM0df746df17004ee9843e85c18	CR	6600	4004440.07
113	S28340138	16/12/2022	16/12/2022 06:26:36 PM	-	UPI/235044352637/UPI/littroy6@oksbi/Kerala Gramin B/SBI8a30f3289ef14317bf34f43	CR	6600	4011040.07
114	S30576644	16/12/2022	16/12/2022 10:37:15 PM	-	UPI/235063469090/UPI/sojankannankula/Kerala Gramin B/HDF9753bddba3a14abac6099a	CR	7250	4018290.07
115	S30590375	16/12/2022	16/12/2022 10:48:08 PM	-	UPI/235049044809/UPI/alphymolts24@ok/State Bank Of I/SBI80b6017b5a5f4ed6b9256ab	CR	6600	4024890.07
116	S30772389	16/12/2022	16/12/2022 11:31:09 PM	-	UPI/235067803964/UPI/sonatheresa0@ok/Bank of India/ICl3636c680cec4a57a3238c7a7	CR	12797	4037687.07
117	S31914518	17/12/2022	17/12/2022 09:03:06 AM	-	NEFT-000748377230-LINUMOL CHACKO-/URGENT/- 772002010004713-UBIN0577201	CR	5000	4042687.07
118	S31982390	17/12/2022	17/12/2022 09:28:41 AM	-	UPI/235175709633/Sophy Rose Deva/vinayaanna2000/State Bank Of I/ICle191998e05d	CR	6600	4049287.07
119	S31932588	17/12/2022	17/12/2022 09:31:22 AM	-	UPI/235167405757/UPI/vinayaanna2000/State Bank Of I/ICI41f2ef20ea074561ab5d0c8	CR	476	4049763.07
120	S31983105	17/12/2022	17/12/2022 09:38:03 AM	-	UPI/235151793344/UPI/mathewav1969@ok/State Bank Of I/SBI4ba7ec121a2e4d798fa9f4c	CR	1	4049764.07
121	S31994035	17/12/2022	17/12/2022 09:41:30 AM	-	UPI/235174611805/UPI/mathewav1969-1@/Canara Bank/ICI9d4abf9b7fc34b1cbb010254eab	CR	1	4049765.07
122	S32000834	17/12/2022	17/12/2022 09:47:16 AM	-	UPI/235106315539/Payment from Ph/8593817852@axl/Canara Bank/AXL029011cc3a6843e7	CR	1613	4051378.07
123	S32345221	17/12/2022	17/12/2022 10:24:06 AM	-	UPI/235156698283/Payment from Ph/9847229017@ibl/Federal Bank/IBLfc21fb6842f14ea	CR	1691	4053069.07
124	S32331542	17/12/2022	17/12/2022 10:27:03 AM	-	UPI/235149834659/UPI/neethusabu02018/Canara Bank/AXI81346e98e60740639c3ccb1bb81	CR	6600	4059669.07
125	S32334391	17/12/2022	17/12/2022 10:30:44 AM	-	UPI/235150010137/UPI/suryasreektiti3/State Bank Of I/ICI225e5a4b11624a5d8e82034	CR	7800	4067469.07
126	S32335186	17/12/2022	17/12/2022 10:30:46 AM	-	UPI/235168258722/UPI/lintujoseph2000/Indian Bank/HDF98955d876bc4491ea3e89755c06	CR	6600	4074069.07
127	S32464122	17/12/2022	17/12/2022 10:57:15 AM	865	CLG/SRI PAVAN KRISHNA JEWELL/SBI	DR	98266	3975803.07
128	S32571896	17/12/2022	17/12/2022 11:19:58 AM	-	UPI/235127936501/Payment from Ph/8078892232@ybl/State Bank Of I/YBL39a249fce03c	CR	6600	3982403.07
129	S32770973	17/12/2022	17/12/2022 11:26:16 AM	-	UPI/235169611707/UPI/simisabuthakidi/Canara Bank/HDF70281cfd1df94acdb4531ef1134	CR	7800	3990203.07
130	S32844226	17/12/2022	17/12/2022 11:26:18 AM	-	UPI/235169609929/UPI/sainusunny27@ok/Canara Bank/HDFfac4f81935024eff83c375d8dc0	CR	7800	3998003.07
131	S32789015	17/12/2022	17/12/2022 11:26:29 AM	-	UPI/235153799899/UPI/aksamariamjohns/State Bank Of I/SBIa36d7277fdc34918bc6be1e	CR	10130	4008133.07
132	S32963979	17/12/2022	17/12/2022 11:36:48 AM	-	NEFT-KLGBH22351891076-SHIBIN SAJI-/URGENT/- 40644101100875-KLGB0040644	CR	40000	4048133.07
133	S32831863	17/12/2022	17/12/2022 11:37:47 AM	-	UPI/235154152595/UPI/rintasebastian9/State Bank Of I/SBI72386f12fca4492fa7b895c	CR	7800	4055933.07
134	S32876106	17/12/2022	17/12/2022 11:42:57 AM	-	UPI/235122414475/UPI/harshaharitha35/Canara Bank/ICif0d5f8209fb246489c4efe255a8	CR	171	4056104.07
135	S33058939	17/12/2022	17/12/2022 11:55:47 AM	-	UPI/235167463698/Payment from Ph/avmathew@ybl/Canara Bank/YBL1dd3b29a3a7f496d97	CR	1	4056105.07
136	S33075810	17/12/2022	17/12/2022 11:56:15 AM	-	UPI/235132253559/Payment from Ph/mathewav@axl/State Bank Of I/AXL93ef4710321042	CR	1	4056106.07
137	S33189289	17/12/2022	17/12/2022 12:04:27 PM	-	NEFT-BARBX22351479190- E-11240100001563-BA	CR	155300	4211406.07
138	S33260064	17/12/2022	17/12/2022 12:23:57 PM	-	UPI/235159411720/UPI/kochuranyvarghe/Federal Bank/ICI19726a1b28eb4c0e8cdd178094	CR	6410	4217816.07
139	S33321196	17/12/2022	17/12/2022 12:25:57 PM	-	UPI/235171079605/UPI/jobin198@okhd/Federal Bank/HDF396d5bd7bd8b4b078aed0c6488	CR	50000	4267816.07
140	S33319433	17/12/2022	17/12/2022 12:28:51 PM	-	UPI/235171162458/UPI/bonceybkttoor7/Federal Bank/HDF6f606b73f9d458f89d250c16e	CR	987	4268803.07
141	S33341642	17/12/2022	17/12/2022 12:32:36 PM	-	UPI/235171277037/UPI/dayanaanna2255@/Federal Bank/HDF76b8dec24a34499cbca8cae0e	CR	4688	4273491.07

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241	S47005640	19/12/2022	19/12/2022 12:11:10 PM	-	NEFT-SBIN122353490837-ROSAMMA ANTONY- /URGENT/ROSAMMA ANTONY-00000057043210085-S	CR	40000	5887832.07
242	S46889330	19/12/2022	19/12/2022 12:13:12 PM	-	UPI/235320224812/UPI/ansujiji848@oka/Bank of Baroda/AXI919d503c44d347c29b85035f	CR	6600	5894432.07
243	S47215243	19/12/2022	19/12/2022 12:31:02 PM	-	NEFT-FDRLH22353013182-SAJI GEORGE-/FAST/- 12270100092589-FDRL0001227	CR	30000	5924432.07
244	S47249278	19/12/2022	19/12/2022 12:33:48 PM	-	NEFT-000749780719-HARIZ C A-/URGENT/- 756602010000404-UBIN0575666	CR	50000	5974432.07
245	S47054721	19/12/2022	19/12/2022 12:33:54 PM	-	UPI/235320089447/Anina shadevan/prabithap823@ok/State Bank Of I/HDF818ec0bfd48b	CR	15061	5989493.07
246	S47253160	19/12/2022	19/12/2022 12:34:05 PM	-	NEFT-SBIN122353494461-MATHEW JOHN-/ATTN/THERES MARIA-00000057040756002-SBIN0070	CR	40000	6029493.07
247	M3468858	19/12/2022	19/12/2022 12:34:12 PM	-	BY CASH - KOTTAYAM - KODIMATHA-ATHULYA DILEEP	CR	60000	6089493.07
248	S47281965	19/12/2022	19/12/2022 12:36:17 PM	-	NEFT-SIBLN22353351335-/NRE/-0340050000021729- SIBL0000340	CR	100000	6189493.07
249	S47517597	19/12/2022	19/12/2022 01:00:56 PM	-	NEFT-FDRLH22353020948-ANCY SAJI-/FAST/- 12270100089171-FDRL0001227	CR	50000	6239493.07
250	S47416039	19/12/2022	19/12/2022 01:01:12 PM	-	UPI/235320941242/Prabitha Priju/prabithap823@ok/State Bank Of I/HDFd1adb131523c	CR	12000	6251493.07
251	M3518255	19/12/2022	19/12/2022 01:10:26 PM	-	BY CASH - CHANGANACHERRY 6271	CR	80000	6331493.07
252	S47654741	19/12/2022	19/12/2022 01:11:51 PM	-	NEFT-SBIN122353545540-ANIL CHACKO-/ATTN/PAYMENT OF EDUCATION FEE-00000067060530	CR	80000	6411493.07
253	S47852396	19/12/2022	19/12/2022 01:31:15 PM	-	NEFT-SBIN122353546851-BABU K-/ATTN/K NANDANA BABU-00000057040721591-SBIN0070427	CR	50000	6461493.07
254	S47872120	19/12/2022	19/12/2022 01:32:45 PM	-	NEFT-FDRLH22353028140-KUNJUMOL CHERIYAN-/FAST/- 12270100093256-FDRL0001227	CR	40000	6501493.07
255	S47883892	19/12/2022	19/12/2022 01:33:41 PM	-	NEFT-CMS3014888773-THRIKODITHANAM SERVICE CO OPERATIVE-THRIKODITHANAM SERVICE C	CR	50000	6551493.07
256	S47704772	19/12/2022	19/12/2022 01:34:54 PM	-	UPI/235348884146/UPI/sonabiju147@oki/State Bank Of I/ICI5a3298b8d210465a80be511	CR	6600	6558093.07
257	S47890692	19/12/2022	19/12/2022 01:57:56 PM	-	UPI/235322923699/UPI/ammumaria2000@o/State Bank Of I/HDF00802462652d4e9a8fc06c1	CR	3000	6561093.07
258	S48015546	19/12/2022	19/12/2022 02:02:24 PM	-	UPI/235325783766/Arya mol aji/9446604929@axl/HDFCBANK LTD/AXL517cbcab829c4c92ad	CR	30000	6591093.07
259	S48195888	19/12/2022	19/12/2022 02:05:23 PM	-	NEFT-SIBLN22353362844-BEENA MATHEW-/FAST/- 045205300007590-SIBL0000922	CR	80000	6671093.07
260	S48197437	19/12/2022	19/12/2022 02:05:33 PM	-	NEFT-P353220209677908-DEEPAK MANI-IRINEROSEMANI- 110036761827-CNR80004673	CR	40000	6711093.07
261	S48424966	19/12/2022	19/12/2022 02:31:00 PM	-	NEFT-FDRLH22353039144-RAJESH V R-/FAST/- 10670100114485-FDRL0001067	CR	50000	6761093.07
262	S48424978	19/12/2022	19/12/2022 02:31:01 PM	-	NEFT-FDRLH22353040467-SAJI GEORGE-/FAST/- 12270100092589-FDRL0001227	CR	30000	6791093.07
263	S48432152	19/12/2022	19/12/2022 02:31:38 PM	-	NEFT-FDRLH22353042805-JOSE MATHEW-/FAST/- 12105500017747-FDRL0001210	CR	50000	6841093.07
264	S48356518	19/12/2022	19/12/2022 02:51:27 PM	-	UPI/235301202078/gowri santhosh/swathikrishnans/State Bank Of I/SBI0751dee6172c	CR	35000	6876093.07
265	S48739941	19/12/2022	19/12/2022 03:01:29 PM	-	NEFT-SBIN122353652675-KAVITHA SANTHOSH- /ATTN/FESSAPARNA SANTHOSH-00000032423787	CR	50000	6926093.07
266	S48759423	19/12/2022	19/12/2022 03:03:10 PM	-	NEFT-SBIN122353661653-SARASWATHI M A-/URGENT/FOR ARSHA ANIL-00000057044289157-S	CR	40000	6966093.07
267	S48840819	19/12/2022	19/12/2022 03:10:40 PM	-	NEFT-CSBKN22353019728-PHILIP CHACKO-/URGENT/- 017102056413190701-CSBK0000171	CR	40000	7006093.07
268	S49035271	19/12/2022	19/12/2022 03:31:29 PM	-	NEFT-FDRLH22353056283-SHARON MARIYA SHIBU-/FAST/- 17800100026347-FDRL0001780	CR	50000	7056093.07
269	S49361683	19/12/2022	19/12/2022 04:03:17 PM	-	NEFT-FDRLH22353065620-JOSE DAN-/FAST/- 10250100301554-FDRL0001025	CR	50000	7106093.07
270	S49377217	19/12/2022	19/12/2022 04:04:20 PM	-	NEFT-000749987691-ROSAMMA SYRIAC-/URGENT/- 720202010000137-UBIN0572021	CR	70000	7176093.07
271	S49413088	19/12/2022	19/12/2022 04:06:51 PM	-	NEFT-P353220209725547-MATHEW A V--31752180001880- CNRB0013175	CR	70000	7246093.07
272	S49420847	19/12/2022	19/12/2022 04:07:32 PM	-	NEFT-SBIN122353775262-BINDU BIJU- /URGENT/DEPOSIT/REINVESTMENT-00000067394630435	CR	50000	7296093.07
273	S49463765	19/12/2022	19/12/2022 04:11:08 PM	-	NEFT-BKIDY22353140861-BOI-POOJA LEKSHMI- 84719020000033-BKID0008471	CR	25000	7321093.07
274	S49698344	19/12/2022	19/12/2022 04:35:17 PM	-	NEFT-CMS3015376136-THRIKODITHANAM SERVICE CO OPERATIVE-THRIKODITHANAM SERVICE C	CR	50000	7371093.07
275	S49591744	19/12/2022	19/12/2022 04:36:01 PM	-	UPI/235316789007/UPI/aksharamesh44/Canara Bank/ICle2ef581196f94d849b70f241f63	CR	30000	7401093.07
276	S49720437	19/12/2022	19/12/2022 04:37:31 PM	-	NEFT-KLGBH22353897812-THOMAS JACOB-/URGENT/- 40535101036710-KLGB0040535	CR	106108	7507201.07

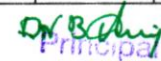
Dr. B. Chinnay  
Principal

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Chinthareddypalem,  
NELLORE

421	S55694319	20/12/2022	20/12/2022 11:33:07 AM	-	NEFT-000750726156-HARIZ C A-/URGENT/-756602010000404-UBIN0575666	CR	4300	8557762.07
422	S55705947	20/12/2022	20/12/2022 11:34:24 AM	-	NEFT-P354220209831037-REJIKUMAR T R--1546101003185-CNRB0001546	CR	14300	8572062.07
423	S55714803	20/12/2022	20/12/2022 11:35:18 AM	-	NEFT-SBIN222354396491-SARASWATHI M A-/URGENT/FOR ARSHA ANIL-00000057044289157-5	CR	14300	8586362.07
424	S55750137	20/12/2022	20/12/2022 11:38:57 AM	-	MMT/IMPS/235411421740/Domestic remitt/RAJEEV R R/Paytm Payments	CR	3300	8589662.07
425	S55750141	20/12/2022	20/12/2022 11:38:58 AM	-	MMT/IMPS/235411421743/Domestic remitt/RAJEEV R R/Paytm Payments	CR	5000	8594662.07
426	S55750147	20/12/2022	20/12/2022 11:38:58 AM	-	MMT/IMPS/235411421741/Domestic remitt/RAJEEV R R/Paytm Payments	CR	5000	8599662.07
427	S55752500	20/12/2022	20/12/2022 11:39:11 AM	-	NEFT-SBIN222354409992-THOMAS MATHEW-/ATTN/THOMAS MATHEW-00000067205869506-SBINO	CR	60000	8659662.07
428	S55636924	20/12/2022	20/12/2022 11:46:26 AM	-	UPI/235449795162/UPI/chanchalanil261/Union Bank of I/AXIc945bc838ecb47c3aaab0b8	CR	34300	8693962.07
429	M3189771	20/12/2022	20/12/2022 11:58:17 AM	-	BY CASH - KOTTAYAM 6267	CR	54300	8748262.07
430	S55882764	20/12/2022	20/12/2022 12:00:04 PM	-	UPI/235425429097/Payment from Ph/9446604929@axl/HDFC BANK LTD/AXL743b60c625cd4c	CR	24300	8772562.07
431	S55949042	20/12/2022	20/12/2022 12:01:16 PM	-	NEFT-FDRLH22354205328-ANCY SAJI-/FAST/-12270100089171-FDRL0001227	CR	4300	8776862.07
432	S55962034	20/12/2022	20/12/2022 12:02:22 PM	-	NEFT-SBIN222354428700-BABU M M-/ATTN/AYILIYA BABUIST YR-00000057047740472-SBINO	CR	50000	8826862.07
433	S55963923	20/12/2022	20/12/2022 12:02:31 PM	-	NEFT-SBIN222354430524-BABU M M-/ATTN/AYILIYA BABUIST YR-00000057047740472-SBINO	CR	4300	8831162.07
434	S55984773	20/12/2022	20/12/2022 12:04:17 PM	-	NEFT-SBIN222354444155-SIRUL JOSEPH-/ATTN/ANNA ROSE I ST YR NURSING-000000306685	CR	80000	8911162.07
435	S56020915	20/12/2022	20/12/2022 12:07:10 PM	-	NEFT-IOBAN22354288758-VARGHEESE THOMAS--126601000000596-IOBA0001266	CR	14600	8925762.07
436	S56293628	20/12/2022	20/12/2022 12:31:17 PM	-	NEFT-FDRLH22354208040-BIBIN T CHERIYAN-/FAST/-12270100102453-FDRL0001227	CR	14300	8940062.07
437	S56343890	20/12/2022	20/12/2022 12:34:54 PM	-	NEFT-SBIN222354490196-MATHEW JOHN-/ATTN/MATHEW JOHN-00000057040756002-SBIN00704	CR	14300	8954362.07
438	S56359249	20/12/2022	20/12/2022 12:36:16 PM	-	CAM/07511HAR/CASH DEP/20-12-22/890	CR	10000	8964362.07
439	S56373233	20/12/2022	20/12/2022 12:37:23 PM	-	NEFT-SBIN222354500376--/ATTN/TFR-00000067088829971-SBIN0070385	CR	80000	9044362.07
440	S56146594	20/12/2022	20/12/2022 12:43:25 PM	-	UPI/235421544223/UPI/riyajoelizabeth/State Bank Of I/SBId3d6ba6fbcf941a29458364	CR	8300	9052662.07
441	S56626593	20/12/2022	20/12/2022 01:01:18 PM	-	NEFT-FDRLH22354218696-JOSE MATHEW-/FAST/-12100100070394-FDRL0001210	CR	4300	9056962.07
442	S56500693	20/12/2022	20/12/2022 01:06:47 PM	-	UPI/235444900150/UPI/rooparadhakrish/Kerala Gramin B/HDF2b5de0cc7f9849f5a004baf	CR	24300	9081262.07
443	S56691998	20/12/2022	20/12/2022 01:07:01 PM	-	NEFT-SBIN222354547718-SALY JOSEPH-/ATTN/TRANSFER-00000067373735681-SBIN0070485	CR	25000	9106262.07
444	S56728555	20/12/2022	20/12/2022 01:10:14 PM	-	NEFT-P354220209859849-SONY SOMAN-SONYSOMAN-43582200014010-CNRB0014358	CR	54300	9160562.07
445	S56728661	20/12/2022	20/12/2022 01:10:14 PM	-	NEFT-P354220209860049-AMBILY SANTHOSH-AMBILYSANTHOSH-43582610000305-CNRB0014358	CR	54300	9214862.07
446	S56729031	20/12/2022	20/12/2022 01:10:18 PM	-	NEFT-SBIN222354562789-SALY JOSEPH-/ATTN/TRANSFER-00000067373735681-SBIN0070485	CR	4300	9219162.07
447	M3297598	20/12/2022	20/12/2022 01:25:57 PM	-	BY CASH - KOTTAYAM - KODIMATHA-ASWINI P MANOJ	CR	54300	9273462.07
448	S56925150	20/12/2022	20/12/2022 01:31:30 PM	-	NEFT-FDRLH22354222253-ELSAMMA ANTONY-/FAST/-12390100203984-FDRL0001239	CR	13300	9286762.07
449	S56924885	20/12/2022	20/12/2022 01:31:31 PM	-	NEFT-FDRLH22354223087-NISHA-/FAST/-11360100273064-FDRL0001136	CR	54300	9341062.07
450	S56987567	20/12/2022	20/12/2022 01:37:24 PM	-	MMT/IMPS/235413129309/Pay to account/MINU AUGUS/South Indian Ba	CR	4300	9345362.07
451	S56806335	20/12/2022	20/12/2022 01:44:41 PM	-	UPI/235423003816/UPI/poojavichus121@/Bank of India/SBI5ec6bab47dfb46f5bd974ea83	CR	29300	9374662.07
452	S57078358	20/12/2022	20/12/2022 01:50:58 PM	-	UPI/235474520440/UPI/libinthomaz94@o/Federal Bank/ICI5953fac9e0f54ca28d7f3add77	CR	14300	9388962.07
453	S57867305	20/12/2022	20/12/2022 03:06:13 PM	-	NEFT-P354220209891591-BRIGET P K-AMALAJONY-43542210003549-CNRB0004673	CR	45000	9433962.07
454	S57869252	20/12/2022	20/12/2022 03:06:22 PM	-	NEFT-CSBKN22354017372-PHILIP CHACKO-/URGENT/-017102056413190701-CSBK0000171	CR	14300	9448262.07
455	S58390671	20/12/2022	20/12/2022 03:59:34 PM	-	UPI/235457018077/UPI/sonaa1810@okaxi/Federal Bank/AXIfe96d4eff10c480eb691f9ce78	CR	49000	9497262.07
456	S58285021	20/12/2022	20/12/2022 04:01:50 PM	-	UPI/235426551892/UPI/devikaammus0123/Kerala Gramin B/SBIBf168dc70d7741d3adaba7e	CR	50000	9547262.07
457	S59582448	20/12/2022	20/12/2022 05:49:49 PM	-	EZY/EZY~201220221745~276760	CR	8600	9555862.07
62	S64925707	21/12/2022	21/12/2022 12:01:47 PM	-	NEFT-FDRLH2235405407-SAYBUTHIEN NAWEETH AFROSE-/NRE/-20092100001802-FDRL0002009	CR	20000	9575862.07

  
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63	S68163173	21/12/2022	21/12/2022 05:11:57 PM	-	UPI/235525674781/Payment from Ph/mounikaband@ybl/Canara Bank/YBL44ce1952d4e64b0	CR	6000	9581862.07
64	S68200353	21/12/2022	21/12/2022 05:16:35 PM	-	UPI/235508468085/Payment from Ph/9440975522@axl/State Bank Of I/AXL73f024a640e4	CR	1	9581863.07
65	S69155002	21/12/2022	21/12/2022 06:23:08 PM	-	EZY/EZY~211220221806~276760	CR	15000	9596863.07
1	S73896659	22/12/2022	22/12/2022 11:00:35 AM	-	UPI/235670337708/UPI/swethasreevash/State Bank Of I/SBld9b6d8a7877f4fd8bccfcb	CR	11706	9608569.07
2	S75093233	22/12/2022	22/12/2022 12:19:21 PM	-	UPI/235661156817/Payment from Ph/shasanka6246@yb/State Bank Of I/YBLa1477fd5273	CR	5607	9614176.07
68	S86086233	23/12/2022	23/12/2022 01:11:05 PM	-	UPI/235721952859/NA/8297236949@payt/Union Bank of/PTMde5c98fb478846299b2534466	CR	20000	9634176.07
69	M3390562	23/12/2022	23/12/2022 03:35:58 PM	868	DD/CC ISSUED - Multiple	DR	291200	9342976.07
70	S88663208	23/12/2022	23/12/2022 04:35:43 PM	-	UPI/235750627243/Payment from Ph/6309663095@ibl/State Bank Of I/IBL3eb156827512	CR	21000	9363976.07
71	S89685656	23/12/2022	23/12/2022 05:52:24 PM	-	UPI/235789763860/Payment from Ph/6304872911@ybl/Union Bank of I/YBLc09f2d2da029	CR	21500	9385476.07
72	M3310191	23/12/2022	23/12/2022 06:34:26 PM	-	TRFR FROM: NARAYANA EDUCATIONAL SOCIETY	CR	94000	9479476.07
73	S94147767	24/12/2022	24/12/2022 10:31:32 AM	-	UPI/235842259682/Payment from Ph/9063090279@ybl/Canara Bank/YBLac70e533a9f489b	CR	7800	9487276.07
74	S99584065	24/12/2022	24/12/2022 08:55:07 PM	-	UPI/235833446233/Payment from Ph/7032371229@ybl/HDFC BANK LTD/YBL91f7d3ef6d804e	CR	3000	9490276.07
75	S99585483	24/12/2022	24/12/2022 08:56:52 PM	-	UPI/235851984446/Payment from Ph/7032371229@ybl/HDFC BANK LTD/YBL5d472cd1987f49	CR	1000	9491276.07
76	M3457557	26/12/2022	26/12/2022 12:53:11 PM	-	BY CASH - NELLORE (6310)	CR	10000	9501276.07
77	S10551507	26/12/2022	26/12/2022 04:05:59 PM	-	UPI/236078300544/Payment from Ph/7729868891@ybl/State Bank Of I/YBL7e8bfb4cea44	CR	42500	9543776.07
11	M3772459	26/12/2022	26/12/2022 06:35:18 PM	-	BY CASH - NELLORE (6310)	CR	268500	9812276.07
12	S18000573	27/12/2022	27/12/2022 01:19:47 PM	-	UPI/236131523373/Payment from Ph/palanikumar678@/ICICI Bank/YBL9e14559fb39f4e58	CR	6000	9818276.07
13	S34016273	29/12/2022	29/12/2022 09:29:51 AM	869	CLG/G.V.CHELVA PILLA CHETTY C/IOB	DR	1016	9817260.07
14	S34016273	29/12/2022	29/12/2022 09:31:10 AM	702	CLG/GOLLA VELANGANI/UBI	DR	92500	9724760.07
15	S39115631	29/12/2022	29/12/2022 05:17:19 PM	-	UPI/236365956732/Payment from Ph/mounikaband@ybl/Canara Bank/YBLf63cf5c722924a8	CR	100	9724860.07
16	S39477954	29/12/2022	29/12/2022 05:51:13 PM	-	EZY/EZY~291220221745~276760	CR	6939	9731799.07
17	S39732056	29/12/2022	29/12/2022 06:42:41 PM	-	UPI/236309464283/Payment from Ph/939845420@ibl/State Bank Of I/IBL13fcd78e81134	CR	15000	9746799.07
6	S50833507	30/12/2022	30/12/2022 05:54:28 PM	-	EZY/EZY~301220221745~276760	CR	1000	9747799.07
7	S54838890	30/12/2022	31/12/2022 06:22:08 AM	-	631001120453:nt.Pd:30-09-2022 to 30-12-2022	CR	33820	9781619.07
3	S61503398	31/12/2022	31/12/2022 05:05:28 PM	-	UPI/236557798249/UPI/sandhyakalluban/State Bank Of I/SBIS117fd2791b34f99a288af8	CR	14500	9796119.07
4	S60589881	31/12/2022	31/12/2022 05:38:25 PM	-	NEFT RTN FDRLM8351348969 TASC DOCS NOT SUB	DR	50000	9746119.07
5	S60589881	31/12/2022	31/12/2022 05:38:25 PM	-	NEFT RTN SIBLN22353351335 TASC DOCS NOT SUB	DR	100000	9646119.07
6	S60589881	31/12/2022	31/12/2022 05:38:26 PM	-	NEFT RTN FDRLH22355405407 TASC DOCS NOT SUB	DR	20000	9626119.07
7	M3475866	02/01/2023	02/01/2023 12:59:22 PM	768	TRFR TO: NARAYANA EDUCATIONAL SOCIETY	DR	9000000	626119.07
2	S90460187	03/01/2023	03/01/2023 12:40:41 PM	-	NEFT-SIBLN23003353333--/F/-0340053000006946-SIBL0000340	CR	100000	726119.07
2	S551297	04/01/2023	04/01/2023 12:04:47 PM	-	UPI/300453384891/Payment from Ph/9494816245@ybl/Karur Vysya Ban/YBLcf5cd703d52	CR	10000	736119.07
3	M3407022	04/01/2023	04/01/2023 03:46:19 PM	873	TRFR TO: KISHORE J	DR	5000	731119.07
4	M3408046	04/01/2023	04/01/2023 03:47:46 PM	874	TRFR TO: KISHORE J	DR	5000	726119.07
5	M3474745	04/01/2023	04/01/2023 04:55:53 PM	872	TRFR TO: KISHORE J	DR	5000	721119.07
6	M3458315	04/01/2023	04/01/2023 04:59:13 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	28000	749119.07
8	S10338636	05/01/2023	05/01/2023 10:00:24 AM	-	UPI/300598870177/Payment from Ph/7416939634@ybl/Canara Bank/YBLcf34862768d84c43	CR	10028	759147.07
9	M3169935	05/01/2023	05/01/2023 11:49:56 AM	870	BULK-NEFT-PROCESS-0002604105	DR	172959	586188.07
10	S14386384	05/01/2023	05/01/2023 02:02:16 PM	-	UPI/300563731240/Payment from Ph/8008854275@ybl/Bank of Baroda/YBL9319472370f54	CR	9500	595688.07
9	S23310530	06/01/2023	06/01/2023 10:44:56 AM	-	UPI/300658939612/Payment from Ph/susminiki92@axl/State Bank Of I/AXLd4548af5f04a4ff18fed65aeac3592a	CR	8372	604060.07
10	M3372409	06/01/2023	06/01/2023 03:05:12 PM	769	DD/CC ISSUED - Multiple	DR	229600	374460.07

  
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25	S26496426	06/02/2023	06/02/2023 12:23:56 PM	-	UPI/303730082984/fees/purnima.latha19/IDFC FIRST Bank/AXIc383154e2a5c4ddb87203a4f1fe334c1	CR	25000	1547514.07
26	S26514349	06/02/2023	06/02/2023 12:27:24 PM	-	UPI/303730213470/fees/purnima.latha19/IDFC FIRST Bank/AXI0e64d459a9694f8091b5a785f4d91950	CR	20000	1567514.07
27	S26646909	06/02/2023	06/02/2023 12:27:37 PM	-	MMT/IMPS/303712943004/Pay to account/REMYA S PR/South Indian Ba	CR	5000	1572514.07
28	S26519406	06/02/2023	06/02/2023 12:38:49 PM	-	UPI/303728209785/Payment from Ph/9642448969@ybl/State Bank Of I/YBL0ce85c284d924cae87c2560f808ea5e2	CR	15000	1587514.07
29	S31122670	06/02/2023	06/02/2023 06:26:18 PM	-	EZY/EZY~060220231803~276760	CR	4091	1591605.07
30	S35841083	07/02/2023	07/02/2023 09:54:07 AM	-	UPI/303880172256/UPI/anuannaj3@okhdf/Dhanlaxmi Bank /HDF38bb9487dd7c4488862ade448cc1fd51	CR	10000	1601605.07
46	S42502827	07/02/2023	07/02/2023 04:59:23 PM	000771	NEFT:000132110578/SBIN0000830/PARNAPALLI PRATHIBHA	DR	6580	1595025.07
32	S43328259	07/02/2023	07/02/2023 05:51:59 PM	-	EZY/EZY~070220231745~276760	CR	21091	1616116.07
33	S52826948	08/02/2023	08/02/2023 03:34:39 PM	-	UPI/303930812764/UPI/aswathyachu1966/Canara Bank/ICl08b4ef65a2fd47258858c3d7cb4b3a5a	CR	3813	1619929.07
5	S61337301	09/02/2023	09/02/2023 12:32:00 PM	-	NEFT-SBIN323040192376-/ATTN/-00000037608336813-SBIN0016997	CR	75000	1694929.07
6	S65190838	09/02/2023	09/02/2023 06:35:07 PM	-	UPI/304040284691/UPI/maneshvt49@okhd/State Bank Of I/HDFb869dd18ab46409da084d6e196e0b2ad	CR	20000	1714929.07
7	S74422546	10/02/2023	10/02/2023 03:10:18 PM	-	UPI/304174321050/UPI/ashinasalim01@o/Indian Overseas/AXIa4fe7a7504204fe893516bac8ea77aeb	CR	20	1714949.07
8	S74659537	10/02/2023	10/02/2023 03:24:24 PM	-	UPI/304135014023/Payment from Ph/8590680592@ybl/Canara Bank/YBL3bcd9b44fbb468b98bc359b841296da	CR	3950	1718899.07
9	S74113714	10/02/2023	10/02/2023 03:57:46 PM	-	NEFT RTN FDRML8029522827 TASC DOCS NOT SUB	DR	10000	1708899.07
10	S81595883	11/02/2023	11/02/2023 08:32:45 AM	-	UPI/304268618288/UPI/joyceshibu8@ok/Federal Bank/ICl4beff21c39b4d29958f5606e32d517b	CR	10000	1718899.07
11	S82291818	11/02/2023	11/02/2023 10:45:09 AM	-	UPI/304217727216/UPI/liyatogy5@okici/Union Bank of I/IC1953e50ee4b374ccb9c8bc04d884d9b27	CR	2150	1721049.07
12	S85180931	11/02/2023	11/02/2023 05:01:32 PM	-	UPI/304224661712/UPI/ashlyabraham605/State Bank Of I/AXIed128645dc9b421e951e9e30b3c6982f	CR	3915	1724964.07
13	S91566829	13/02/2023	13/02/2023 12:09:33 PM	-	UPI/304485417595/Payment from Ph/6302681822@ibl/Punjab and Sind/IBLa7054ebf87b04ce1b996b0400b1cd939	CR	5620	1730584.07
8	S92945690	13/02/2023	13/02/2023 01:46:01 PM	-	MMT/IMPS/304413117477/202103005055Ara/SREEJITHDI/Axis Bank	CR	5715	1736299.07
9	S94745506	13/02/2023	13/02/2023 04:33:07 PM	-	UPI/304489350654/UPI/nimishabinu431@/Kerala Gramin B/AXI4690d952266443366a2ec024bebf1de92	CR	3813	1740112.07
10	S96504437	13/02/2023	13/02/2023 06:22:59 PM	-	EZY/EZY~130220231745~276760	CR	2143	1742255.07
5	S891191	14/02/2023	14/02/2023 10:03:31 AM	-	BIL/INFT/000603994907/Due fees/ ASHLY BENNY	CR	2143	1744398.07
6	S1823058	14/02/2023	14/02/2023 11:35:59 AM	703	CLG/GOLLA VELANGANI/UBI	DR	5000	1739398.07
7	S3765228	14/02/2023	14/02/2023 02:39:17 PM	-	UPI/304527113905/Payment from Ph/9505436035@ybl/HDFC BANK LTD/YBLc9fc99e313e24c2d90241ba2ccd43d61	CR	6100	1745498.07
8	S12529103	15/02/2023	15/02/2023 11:40:02 AM	704	CLG/SULAGILLU BINDU TEJASWINI/UBI	DR	36050	1709448.07
9	S13996229	15/02/2023	15/02/2023 01:30:39 PM	-	UPI/304694872296/UPI/varghesesneha13/Federal Bank/ICl2fbb33196404b1fbaf46de9a5a1d971	CR	5416	1714864.07
10	S14495891	15/02/2023	15/02/2023 02:17:33 PM	-	UPI/304638172107/UPI/sandhyakalluban/State Bank Of I/SBI258dbdb1dabc4c391db8084d0f05334	CR	5000	1719864.07
11	S15033710	15/02/2023	15/02/2023 03:01:42 PM	-	NEFT-FDRHL23046035619-ROY XAVIER-/FAST/-10910100139136-FDRLO001091	CR	20000	1739864.07
12	S15528403	15/02/2023	15/02/2023 03:48:33 PM	-	UPI/304659463324/UPI/sethu.anil2001@/State Bank Of I/AXI59172e1dbfc43e49575cecc549abd8e	CR	32500	1772364.07
13	S17144712	15/02/2023	15/02/2023 05:57:45 PM	-	EZY/EZY~150220231745~276760	CR	9400	1781764.07
7	S33703315	17/02/2023	17/02/2023 02:27:37 PM	-	MMT/IMPS/304814890438/Narayana Colleg/ELDHO ALIA/Federal Bank	CR	10000	1791764.07
8	S34472003	17/02/2023	17/02/2023 03:45:19 PM	-	UPI/304821316867/UPI/roythomasthomas/HDFC BANK LTD/HDFb57fbd81d5427589cd2e15a60c2e1b	CR	5000	1796764.07
9	S36023485	17/02/2023	17/02/2023 05:58:25 PM	-	EZY/EZY~170220231745~276760	CR	10518	1807282.07
10	S64137891	21/02/2023	21/02/2023 01:45:35 PM	705	CLG/KATA SREEJA/	DR	45000	1762282.07
5	M3280242	22/02/2023	22/02/2023 02:41:44 PM	773	TRFR TO: KIMALAPALLI SRINIVASULU	DR	2050	1760232.07
6	M3275453	22/02/2023	22/02/2023 02:42:48 PM	772	TRFR TO: NARAYANA EDUCATIONAL SOCIETY	DR	1000000	760232.07
7	S74505190	22/02/2023	22/02/2023 02:52:28 PM	-	UPI/305301167700/201803005015sre/sree36588@oksl/South Indian Ba/SBI0dof2c1e94f34b9d8eba7568ce78cb57	CR	2743	762975.07
4	S82336050	23/02/2023	23/02/2023 02:09:14 PM	-	UPI/305428478982/UPI/binoyb64169@oks/State Bank Of I/SBI841c8d7c8f24273adcc128a6860e303	CR	20000	782975.07
5	S83041420	23/02/2023	23/02/2023 02:37:43 PM	-	MMT/IMPS/305414133056/Narayana Colleg/TIBIN JOB /Federal Bank	CR	10000	792975.07
6	S83391073	23/02/2023	23/02/2023 03:07:21 PM	-	BIL/INFT/000609643174/loan/INDIRA S	CR	50000	842975.07
17	S661509	25/02/2023	25/02/2023 03:24:59 PM	-	UPI/305693349328/UPI/aleenaanna468@o/South IndianBa/AXI8a014ebec8094073abeea7a0abab462d	CR	6691	849666.07
18	S1645386	25/02/2023	25/02/2023 05:50:30 PM	-	EZY/EZY~250220231745~276760	CR	4300	853966.07

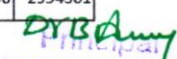
*D. B. Anny*  
Principal

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19	S13980091	27/02/2023	27/02/2023 02:31:30 PM	-	NEFT-SBIN223058994592-SEETHALAKSHMI SHAJI- /ATTN/PAYMENT OF EDUCATION FEE-00000037608336813- SBIN0016	CR	75000	928966.07
20	S14182828	27/02/2023	27/02/2023 03:15:42 PM	-	UPI/305831324009/Payment from Ph/6303658289@ybl/State Bank Of I/YBLd5a27ca72e6c43b89fa0de5b77cce71c	CR	5000	933966.07
21	M3726281	27/02/2023	27/02/2023 06:07:20 PM	-	TRFR FROM: NARAYANA EDUCATIONAL SOCIETY	CR	49000	982966.07
22	M3259683	28/02/2023	28/02/2023 12:37:24 PM	774	CASH PAID:TO SELF 6310 NELLORE (6310)CHQ,000774	DR	30000	952966.07
23	S26521292	28/02/2023	28/02/2023 12:37:24 PM	-	TDS on Cash Withdrawal	DR	600	952366.07
24	S27685581	28/02/2023	28/02/2023 01:42:22 PM	-	UPI/305986066875/Dayana simon/simonrosemary0@/Federal Bank/AXI6d4f411a96b0480cb55c3b5c91fb719e	CR	5000	957366.07
25	S31990182	28/02/2023	28/02/2023 05:48:38 PM	-	EZY/EZY~280220231745~276760	CR	20000	977366.07
26	S41449985	01/03/2023	01/03/2023 10:11:04 AM	-	UPI/306018362340/NA/7029627485@payt/Paytm Payments /PTM60c8a4cbbc824c7a971640d507e59c8a	CR	6323	983689.07
27	S49368783	01/03/2023	01/03/2023 07:09:36 PM	-	NEFT-IOBAN23060466506-SUMA ANTONY V D-- 126601000070111-IOBA0001266	CR	2408	986097.07
3	S57246215	02/03/2023	02/03/2023 11:22:43 AM	-	UPI/306112215070/Payment from Ph/litikipious@axl/State Bank Of I/AXL5ab052fb057c4a8e9f90efa883315ac6	CR	10000	996097.07
4	S58164952	02/03/2023	02/03/2023 12:10:00 PM	-	UPI/342769579784/Lini John CGFNS/linyjohn1993@ok/South Indian Ba/ICle438fe4229b94dcd8802e7e3adabbef6	CR	10000	1006097.07
5	S58362146	02/03/2023	02/03/2023 12:31:16 PM	-	UPI/306187141027/Payment from Ph/karthikmuduri@y/Axis Bank Ltd./YBLa94fdc5823ab40d9a966703bea064116	CR	5000	1011097.07
6	S62774764	02/03/2023	02/03/2023 05:48:13 PM	-	EZY/EZY~020320231745~276760	CR	15302	1026399.07
7	S4882203	06/03/2023	06/03/2023 01:56:39 PM	-	MMT/IMPS/306513720074/NARAYANA COLLEG/MERIN PULI/Federal Bank	CR	10000	1036399.07
8	S5206548	06/03/2023	06/03/2023 02:19:37 PM	-	NEFT-SBIN223065477430-ATTN/NEFT- 00000067391446199-SBIN0071003	CR	105100	1141499.07
9	M3193506	07/03/2023	07/03/2023 01:45:15 PM	-	BY CASH - NELLORE (6310)	CR	10000	1151499.07
10	S19695520	07/03/2023	07/03/2023 05:50:52 PM	-	CAM/627125RY/CASH DEP/07-03-23/4068	CR	10000	1161499.07
11	S19716638	07/03/2023	07/03/2023 05:52:46 PM	-	CAM/627125RY/CASH DEP/07-03-23/4070	CR	10000	1171499.07
12	M3161640	08/03/2023	08/03/2023 12:58:27 PM	776	BULK-NEFT-PROCESS-0002742153	DR	180000	991499.07
13	M3181470	08/03/2023	08/03/2023 02:37:52 PM	-	TRFR FROM: NARAYANA NURSING COLLEGE	CR	24000	1015499.07
14	S26685856	08/03/2023	08/03/2023 03:33:56 PM	-	NEFT-SBIN23067335494-SBI -/ATTN/PAYMENT - 00000037608336813-SBIN00169	CR	75000	1090499.07
9	M3409998	09/03/2023	09/03/2023 04:19:59 PM	-	BY CASH - NELLORE (6310)	CR	10000	1100499.07
10	S37198965	09/03/2023	09/03/2023 05:54:18 PM	-	EZY/EZY~090320231745~276760	CR	20000	1120499.07
11	S38639816	09/03/2023	09/03/2023 08:17:03 PM	-	UPI/306827194847/Payment from Ph/6303658289@ybl/State Bank Of I/YBLcbce804407cc42f0be325563712173df	CR	10500	1130999.07
12	S46987200	10/03/2023	10/03/2023 02:24:19 PM	-	UPI/306902424909/UPI/ki6929851@oksbi/State Bank Of I/SBI1b21955bcd34179b253270b6cd43099	CR	20	1131019.07
13	M3385877	10/03/2023	10/03/2023 03:33:57 PM	777	DD/CC ISSUED - Multiple	DR	352400	778619.07
14	S49748472	10/03/2023	10/03/2023 05:55:38 PM	-	EZY/EZY~100320231745~276760	CR	100	778719.07
15	S56481805	11/03/2023	11/03/2023 01:51:20 PM	-	UPI/307033526328/UPI/krishnabiju2053/State Bank Of I/SBI82ce35c5705b4221a25b0156dae88a7e	CR	2969	781688.07
16	S57065571	11/03/2023	11/03/2023 02:58:07 PM	-	UPI/307025535883/Payment from Ph/8790510638@axl/State Bank Of I/AXL288936def1f14bd59d6cd7701a0ae78	CR	22500	804188.07
17	S57136182	11/03/2023	11/03/2023 02:58:34 PM	-	UPI/307050099709/Payment from Ph/8790510638@axl/State Bank Of I/AXL964204503f084966bcd9d62ac98c4519	CR	8734	812922.07
18	S63607120	13/03/2023	13/03/2023 11:08:03 AM	-	UPI/343820710907/UPI/bennyantonym72-/Kerala Gramin B/ICI4a51865cdb794f66b4cf52834840100	CR	10000	822922.07
19	S64076189	13/03/2023	13/03/2023 12:09:53 PM	-	UPI/307294595361/UPI/ki6929851@oksbi/State Bank Of I/SBI25e90d14aa25467e969dfec3a061934e	CR	20	822942.07
20	S67682348	13/03/2023	13/03/2023 03:56:24 PM	-	UPI/307228357435/Payment from Ph/16419979@ybl/State Bank Of I/YBLeb804f4a20474f9c9f8db28786ea27a2	CR	38800	861742.07
21	S68190909	13/03/2023	13/03/2023 04:35:26 PM	-	UPI/307273469411/Payment from Ph/9642448969@ybl/State Bank Of I/YBLb017a9a45db64fe7b1f91f522d46f891	CR	25000	886742.07
22	S68304708	13/03/2023	13/03/2023 04:52:05 PM	-	UPI/307204249537/UPI/divyajujjuvarap/State Bank Of I/SBI4c5ac338605f4dd7b672804fa58c42b3	CR	6100	892842.07
23	S74353933	14/03/2023	14/03/2023 09:39:54 AM	-	UPI/307379578097/Payment from Ph/9491005990@axl/Axis Bank Ltd./AXL18003b3d6d0d042f59d765ee8d39d7617	CR	52800	945642.07
13	S77521037	14/03/2023	14/03/2023 01:37:05 PM	-	NEFT-SBIN523073544761-SBI RACPC KOTTAYAM- /ATTN/PAYMENT OF EDUCATION FEE-00000037608336813- SBIN00169	CR	75000	1020642.07
14	S79377549	14/03/2023	14/03/2023 04:43:01 PM	-	EZY~130320231745~276760	CR	4091	1024733.07
15	M3358002	15/03/2023	15/03/2023 03:00:44 PM	-	TRFR FROM: NARAYANA EDUCATIONAL SOCIETY	CR	124600	1149333.07
16	S90124472	15/03/2023	15/03/2023 03:10:00 PM	-	UPI/307468989139/UPI/divyajujjuvarap/State Bank Of I/SBIce289b3506fb48468f67e16db17c4869	CR	3000	1152333.07

Transactions List - -NARAYANA COLLEGE OF NURSING (INR) - 631001120453

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transact ion	Available Balance(l
1	S65210805	03/04/2023	03/04/2023 03:03:41 PM	-	UPI/309336159132/Payment from Ph/rajidungala@axl/State Bank Of	CR	5000	3014507
2	S66942256	03/04/2023	03/04/2023 04:29:31 PM	-	NEFT-SBIN223093690210-ASWINI P MANOJ- /ATTN/PAYMENT OF EDUCATION FEE-	CR	75000	3089507
3	S71833602	03/04/2023	03/04/2023 09:52:35 PM	-	EZY~030420231745~276760	CR	12795	3102302
4	S76711486	04/04/2023	04/04/2023 12:14:36 PM	-	UPI/309490159552/Payment from Ph/sandeep15185@yb/Union Bank of I/YBL421f4bb6b2454a339ee5c29a2df41c8c	CR	2500	3104802
5	M3133827	04/04/2023	04/04/2023 12:19:08 PM	-	BY CASH - NELLORE (6310)	CR	20000	3124802
6	S76955013	04/04/2023	04/04/2023 12:32:31 PM	-	UPI/309412604699/UPI/rscool37-1@oksb/State Bank Of	CR	35000	3159802
7	M3284157	04/04/2023	04/04/2023 04:53:27 PM	779	BULK-NEFT-PROCESS-0002790523	DR	487160	2672642
8	S1237342	06/04/2023	06/04/2023 12:28:40 PM	-	UPI/309671523828/Payment from Ph/bhavyasree14396/State Bank Of	CR	50000	2722642
9	S5977431	06/04/2023	06/04/2023 06:29:19 PM	-	EZY/EZY~060420231807~276760	CR	1938	2724580
10	S27600216	09/04/2023	09/04/2023 11:39:02 AM	-	UPI/309946631966/UPI/anadbabuswarna@/Canara Bank/AXIfecdc5d2cf074b04b15e41b602b246a2	CR	50	2724630
11	S34444134	10/04/2023	10/04/2023 09:01:28 AM	-	UPI/310065434156/UPI/anujames1798@ok/South IndianBa/HDFc1740685744a4cd39c91f535bbfa0b	CR	13044	2737674
12	S34377348	10/04/2023	10/04/2023 09:02:06 AM	-	UPI/310002981243/UPI/mariyafrancis22/State Bank Of	CR	13044	2750718
13	S37182207	10/04/2023	10/04/2023 11:39:20 AM	-	UPI/310076533059/Ansu Siby/adithyavarghese/HDFC BANK	CR	5000	2755718
14	S37700127	10/04/2023	10/04/2023 12:11:12 PM	-	UPI/310011504083/Payment from Ph/7382324921@ybl/State Bank Of	CR	10000	2765718
15	S37872093	10/04/2023	10/04/2023 12:19:24 PM	-	UPI/310036841147/Payment from Ph/6301129120@ybl/Union Bank of	CR	15000	2780718
16	S38805753	10/04/2023	10/04/2023 01:18:51 PM	-	UPI/310079704207/UPI/daiswarya528@ok/Canara Bank/AXI41ac4c3f6754588b23805eae7088e57	CR	7523	2788241
17	S38620707	10/04/2023	10/04/2023 01:21:37 PM	-	UPI/310020377015/Payment from Ph/8590406293@axl/State Bank Of	CR	3790	2792031
18	S38858270	10/04/2023	10/04/2023 01:23:32 PM	-	UPI/310079861766/UPI/sanjanasabu20@o/Indian Overseas/AXIbe2f24febf6e435b98302564f02ed3c	CR	8329	2800360
19	S38859877	10/04/2023	10/04/2023 01:23:51 PM	-	UPI/310012391757/UPI/suryalakshmy18@/State Bank Of	CR	14844	2815204
20	S39438780	10/04/2023	10/04/2023 02:02:16 PM	-	UPI/310062330212/Payment from Ph/9400369084@axl/State Bank Of	CR	13044	2828248
21	S39454472	10/04/2023	10/04/2023 02:02:20 PM	-	UPI/310050578183/Payment from Ph/9544287044@ybl/State Bank Of	CR	13044	2841292
22	S39465073	10/04/2023	10/04/2023 02:09:02 PM	-	UPI/310014123321/UPI/annamariasoy123/State Bank Of	CR	6629	2847921
23	S39752249	10/04/2023	10/04/2023 02:15:40 PM	-	UPI/310014351729/UPI/sannusaji2000@o/State Bank Of	CR	4729	2852650
24	S39747994	10/04/2023	10/04/2023 02:16:27 PM	-	UPI/310036020657/Payment from Ph/7902735191@axl/South Indian	CR	13644	2866294
25	S41509589	10/04/2023	10/04/2023 04:07:26 PM	-	UPI/310084747749/UPI/seebabiju21@oka/Federal Bank/AXI0694eeceee81b427ea0296ed55f123714	CR	13044	2879338
19	M3703165	10/04/2023	10/04/2023 05:31:06 PM	781	BULK-NEFT-PROCESS-0002804794	DR	72000	2807338
20	S43075181	10/04/2023	10/04/2023 05:54:44 PM	-	UPI/310022254215/UPI/vinayaanna2000/State Bank Of	CR	13132	2820470
21	S43527933	10/04/2023	10/04/2023 06:11:29 PM	-	EZY/EZY~100420231745~276760	CR	56688	2877158
22	S44437554	10/04/2023	10/04/2023 07:03:03 PM	-	NEFT-RETURN-ICIB231000066573-HASMITHAKUPPAMPATI-RETURNED	CR	2000	2879158
23	S47612982	10/04/2023	10/04/2023 11:04:08 PM	-	UPI/310033928995/UPI/mibinmibila123@/State Bank Of	CR	14844	2894002
24	S50432678	11/04/2023	11/04/2023 10:51:33 AM	-	UPI/310129365385/Payment from Ph/8590729108@ybl/Federal Bank/YBL99ade87af17847dc805bc5e881eed56e	CR	10000	2904002
25	S51989735	11/04/2023	11/04/2023 01:00:15 PM	-	UPI/310136461209/Payment from Ph/8593817852@axl/Canara	CR	12444	2916446
26	S52092735	11/04/2023	11/04/2023 01:03:05 PM	-	UPI/310195044989/UPI/snehajomon47@ok/Punjab	CR	1880	2918326
27	S52435965	11/04/2023	11/04/2023 01:32:31 PM	-	UPI/310103405018/Payment from Ph/9995831053@axl/State Bank Of	CR	1	2918327
28	S52521074	11/04/2023	11/04/2023 01:33:12 PM	-	UPI/310195481780/Payment from Ph/9995831053@axl/State Bank Of	CR	14756	2933083
29	S52294819	11/04/2023	11/04/2023 01:36:47 PM	-	UPI/310153516802/Payment from Ph/9847229017@axl/Federal Bank/AXL4bee0584bf8f4e7183207e374d75ad8c	CR	12444	2945527
30	S52659571	11/04/2023	11/04/2023 01:39:54 PM	-	UPI/310168016719/Payment from Ph/9995831053@ibl/State Bank Of	CR	8826	2954353
31	S52668510	11/04/2023	11/04/2023 01:40:32 PM	-	UPI/310197679017/Payment from Ph/9995831053@axl/State Bank Of	CR	1395	2955748
32	S53139346	11/04/2023	11/04/2023 02:13:52 PM	-	UPI/310161370081/Up to 21 April/7025687418@ibl/Indian	CR	13044	2968792
33	S55448744	11/04/2023	11/04/2023 05:23:41 PM	-	UPI/346774926297/UPI/kochuranyarghe/Federal Bank/ICI4efc77133d6141be8569158c39affe10	CR	10813	2979605
34	S55491282	11/04/2023	11/04/2023 05:26:26 PM	-	UPI/310130620337/UPI/darshanajoseph2/Union Bank of	CR	14756	2994361

  
**NARAYANA COLLEGE OF NURSING**  
 Chinthareddypalem,  
 NELLORE - 524 003



35	S55851481	11/04/2023	11/04/2023 05:47:52 PM	-	UPI/310136120764/Anjal Anil 2018/anjalanil0226@o/Union Bank of	CR	14904	3009265
36	S55555501	11/04/2023	11/04/2023 05:49:42 PM	-	UPI/310131458605/Ani Elizabeth A/antonyjoseh1997/Federal	CR	11932	3021197
37	S55846158	11/04/2023	11/04/2023 05:50:08 PM	-	UPI/310179038911/Payment from Ph/9515852766@ybl/State Bank Of	CR	30000	3051197
38	S56010399	11/04/2023	11/04/2023 05:59:29 PM	-	EZY/EZY~110420231745~276760	CR	12956	3064153
39	S57355425	11/04/2023	11/04/2023 07:28:34 PM	-	UPI/310160132812/UPI/selinsusanchack/State Bank Of	CR	14756	3078909
40	S57791886	11/04/2023	11/04/2023 08:00:37 PM	-	UPI/310161411999/UPI/shintukuriakose/State Bank Of	CR	13044	3091953
41	S57861348	11/04/2023	11/04/2023 08:02:32 PM	-	UPI/310161488598/UPI/sinjumolsabu200/State Bank Of	CR	13044	3104997
42	S58992626	11/04/2023	11/04/2023 10:03:03 PM	-	UPI/310166765984/UPI/sophyrosedevasi/State Bank Of I/SBI843e2782bfac41cfa22821c7fa59509d	CR	14932	3119929
43	S60682198	12/04/2023	12/04/2023 08:45:20 AM	-	UPI/310212632199/UPI/dayanaanna2255@/Federal	CR	12956	3132885
44	S61126336	12/04/2023	12/04/2023 09:48:23 AM	-	UPI/310221356209/Payment from Ph/8590406293@axl/State Bank Of	CR	12950	3145835
45	S61509103	12/04/2023	12/04/2023 10:19:28 AM	-	UPI/310267431938/UPI/akshakurian2000/Federal Bank/CI05938241dbce475c94c6bea22728b3eb	CR	12956	3158791
46	S61522582	12/04/2023	12/04/2023 10:35:21 AM	-	UPI/310276142263/UPI/aleenae67728@ok/State Bank Of	CR	8894	3167685
47	S61512190	12/04/2023	12/04/2023 10:39:24 AM	-	UPI/310214929296/UPI/bonceybkttoor7/Federal Bank/HDF3c5895030b724fb9b42c69e9ca672709	CR	12356	3180041
48	S61472761	12/04/2023	12/04/2023 10:40:15 AM	-	UPI/310290151705/Payment from Ph/8590457423@ybl/State Bank Of	CR	12444	3192485
49	S61790467	12/04/2023	12/04/2023 10:50:02 AM	-	UPI/310294699539/Upto 21 April 2/6238630513@ybl/Central Bank	CR	13044	3205529
50	S62852890	12/04/2023	12/04/2023 12:21:28 PM	-	UPI/310279975301/UPI/aksarejimon2@ok/State Bank Of	CR	13132	3218661
51	S62769095	12/04/2023	12/04/2023 12:27:41 PM	-	UPI/310266657863/Payment from Ph/9895288673@ybl/Union Bank of	CR	706	3219367
52	S62984066	12/04/2023	12/04/2023 12:31:08 PM	-	NEFT-SBIN223102295776-00000038064969571-	CR	119800	3339167
53	S63087828	12/04/2023	12/04/2023 12:48:08 PM	-	UPI/310253866449/UPI/blessymariya19@/Union Bank of I/AXIc5f6cfe7dfd1449d96da37ec440693b4	CR	14756	3353923
54	S63343544	12/04/2023	12/04/2023 12:59:03 PM	-	UPI/310218102816/UPI/abymariya617@ok/Federal	CR	14756	3368679
55	S63259191	12/04/2023	12/04/2023 12:59:48 PM	-	UPI/310281492911/UPI/selinsusanchack/State Bank Of	CR	14816	3383495
56	S63396401	12/04/2023	12/04/2023 01:05:10 PM	-	UPI/310285039045/UPI/jisijohn@okic/Bank of Baroda/CI051612c51da548f199cbde3695c06b02	CR	12956	3396451
57	S63203205	12/04/2023	12/04/2023 01:08:51 PM	-	UPI/310281850689/UPI/snehababu152000/State Bank Of	CR	12956	3409407
58	S63600031	12/04/2023	12/04/2023 01:18:01 PM	-	UPI/310282175934/sreeakutty 20180/sree36588@oksbi/South Indian	CR	11934	3421341
59	S63738957	12/04/2023	12/04/2023 01:31:15 PM	-	NEFT-FBBT231020885528-DREAM CATCHERS ACADEMY-/FAST/-17220200001514-FDRL0009993	CR	12956	3434297
60	S64213854	12/04/2023	12/04/2023 02:19:05 PM	-	UPI/310284439209/UPI/sannusaji2000@o/State Bank Of	CR	14844	3449141
61	S64215118	12/04/2023	12/04/2023 02:22:15 PM	-	UPI/310284573403/UPI/lakshmiadithya2/State Bank Of	CR	14488	3463629
62	S64259785	12/04/2023	12/04/2023 02:23:50 PM	-	UPI/310284616804/UPI/lakshmiadithya2/State Bank Of	CR	3335	3466964
63	S64259727	12/04/2023	12/04/2023 02:32:54 PM	-	UPI/310232910045/Payment from Ph/9390766649@ybl/Andhra Bank/YBlf50a34f908ef4d34be2fc8bb948a92f4	CR	1000	3467964
64	S64305894	12/04/2023	12/04/2023 02:42:24 PM	-	UPI/310285245552/UPI/mariyamathew203/State Bank Of	CR	10486	3478450
65	S64322277	12/04/2023	12/04/2023 02:43:18 PM	-	UPI/310285300113/UPI/manojmaneesha84/Canara Bank/SBI9d47a2927dfa46a79fe319c205832093	CR	10050	3488500
66	S64387071	12/04/2023	12/04/2023 02:47:22 PM	-	UPI/310257623964/UPI/tintumolnelliku/Canara Bank/AXI3de86abdcb55481c970178b65ea66406	CR	13574	3502074
67	S64560054	12/04/2023	12/04/2023 02:50:25 PM	-	NEFT-P102230234261834-BIJITHA BIJU-3588108002203-CNRB0003588	CR	14932	3517006
68	S64508682	12/04/2023	12/04/2023 02:56:40 PM	-	UPI/310285714562/UPI/devikabinu664@o/State Bank Of	CR	13044	3530050
69	S64442303	12/04/2023	12/04/2023 03:08:12 PM	-	UPI/310286075546/UPI/aswathyachupala/State Bank Of	CR	12956	3543006
70	S64951075	12/04/2023	12/04/2023 03:31:28 PM	-	NEFT-FDRLH23102262872-SELIN SOJAN-/FAST/-12390100145664-FDRL0001239	CR	14678	3557684
71	S64840515	12/04/2023	12/04/2023 03:37:04 PM	-	UPI/310235933316/Payment from Ph/8790736638@ybl/State Bank Of	CR	1000	3558684
72	S64782488	12/04/2023	12/04/2023 03:37:41 PM	-	UPI/310287680575/Payment from Ph/8790736638@ybl/State Bank Of	CR	1000	3559684
73	S65252229	12/04/2023	12/04/2023 04:18:27 PM	-	UPI/31024055325/Payment from Ph/7902735191@ybl/South Indian	CR	3914	3563598
74	S65515830	12/04/2023	12/04/2023 04:33:34 PM	-	UPI/310288789418/UPI/anelizabeththo/State Bank Of	CR	14756	3578354
73	S65695507	12/04/2023	12/04/2023 04:51:26 PM	-	UPI/310261032298/UPI/sanjanasabu20@o/Indian Overseas/AXId17b4760bd634d86ad0022be20587	CR	13132	3591486

*D. B. Arany*  
Principal

54	S94937471	03/11/2023	03/11/2023 03:41:57 PM	-	UPI/367351998615/UPI/parvathyrnair32/Federal Bank/IC1660b18b211dc46269f233ef7f1362372	CR	80000	4557375
55	S95620438	03/11/2023	03/11/2023 04:15:15 PM	-	NEFT-SBIN423307050679-JEREENA JOSY- /ATTN/PAYMENT OF EDUCATION FEE-	CR	155300	4712675
56	S97879930	03/11/2023	03/11/2023 06:54:48 PM	-	NEFT-BARBY23307377283-JAIZY JOHN--11240100002719-BARB0VAZHAP	CR	50936	4763611
57	S98455920	03/11/2023	03/11/2023 08:07:32 PM	-	EZY~031120231824~276760	CR	207000	4970611
58	S5945024	04/11/2023	04/11/2023 03:31:28 PM	-	NEFT-SBIN523308279839-SBI RASMEC CHANGANASSERY-/ATTN/PAYMENT OF	CR	155300	5125911
59	S6351814	04/11/2023	04/11/2023 04:06:08 PM	-	NEFT-WBSCN23308343551-RAJ KUMAR RAJ-ATTN/FUND TRF /-00000129343054714-	CR	136236	5262147
60	S7077881	04/11/2023	04/11/2023 05:07:33 PM	-	NEFT-SBIN523308468902-JOMOL A K-/ATTN/PAYMENT OF EDUCATION FEE-	CR	102013	5364160
61	S7405483	04/11/2023	04/11/2023 05:34:43 PM	000988	NEFT:000141151953/ICIC0000104/HPCL DRIVE	DR	154056	5210104
62	S7712949	04/11/2023	04/11/2023 05:59:20 PM	-	EZY/EZY~041120231745~276760	CR	37225	5247329
63	S23447976	06/11/2023	06/11/2023 10:04:50 AM	-	UPI/331083813780/Payment from Ph/8893105261@ybl/State Bank Of	CR	5000	5252329
64	S23450234	06/11/2023	06/11/2023 10:05:14 AM	-	UPI/331017394415/Crtfktfee/bagio.lorance@y/UC O	CR	10000	5262329
36	S25176866	06/11/2023	06/11/2023 12:32:24 PM	-	UPI/331075453083/Payment from Ph/dorababukatta@y/Indian Bank/YBL29ea36232fb34d05892d712dc82f915d	CR	10500	5272829
37	S25179469	06/11/2023	06/11/2023 12:41:31 PM	-	UPI/331088003567/Payment from Ph/dorababukatta@y/Indian Bank/YBLd78419408691457591a65e8afdc6414e	CR	20500	5293329
38	S25597369	06/11/2023	06/11/2023 12:59:52 PM	-	UPI/331079781349/Payment from Ph/dorababukatta@y/Indian Bank/YBLc4f38c95715c463c80f5d377f1fb9152	CR	5000	5298329
39	S29631369	06/11/2023	06/11/2023 06:05:42 PM	-	EZY/EZY~061120231745~276760	CR	1800	5300129
40	M3876808	06/11/2023	06/11/2023 07:11:39 PM	989	BULK-NEFT-PROCESS-0003227769	DR	92000	5208129
41	S40238750	07/11/2023	07/11/2023 03:12:43 PM	-	UPI/331130805129/Payment from Ph/9966089160@ybl/ICICI	CR	10000	5218129
42	S42980788	07/11/2023	07/11/2023 05:59:22 PM	-	EZY/EZY~071120231745~276760	CR	213680	5431809
43	S50226807	08/11/2023	08/11/2023 11:33:36 AM	-	NEFT-AXSK233120000698-SHIJI JOSEPH--920010056124091-UTIB0004027	CR	100000	5531809
44	S50504477	08/11/2023	08/11/2023 12:24:28 PM	-	UPI/331284702624/Payment from Ph/dorababukatta@y/Indian Bank/YBL1639f7107fe344ada04a8f498652a50f	CR	10000	5541809
45	S51296865	08/11/2023	08/11/2023 01:05:58 PM	-	UPI/367869323774/UPI/parvathyrnair32/Federal Bank/IC13542fb62251249a68a8a34b6a54f7ede	CR	50000	5591809
46	S51319893	08/11/2023	08/11/2023 01:06:27 PM	-	UPI/367816822393/UPI/parvathyrnair32/Federal Bank/ICle26a1df04308426cbd6584a9294bab9e	CR	50936	5642745
47	M3491598	08/11/2023	08/11/2023 02:32:16 PM	-	BY CASH -NELLORE (6310) D	CR	140000	5782745
48	M3441191	08/11/2023	08/11/2023 02:41:48 PM	-	TRFR FROM: SREE NARAYANA NURSING COLLEGE	CR	37000	5819745
49	S53580282	08/11/2023	08/11/2023 04:03:43 PM	-	NEFT-SBIN523312635118-ASWIN K SHAJI-/ATTN/ASWIN KSHAJI-00000067154088450-	CR	80300	5900045
50	S55346109	08/11/2023	08/11/2023 05:56:45 PM	-	EZY/EZY~081120231745~276760	CR	31100	5931145
51	M3357623	09/11/2023	09/11/2023 01:19:59 PM	990	BULK-NEFT-PROCESS-0003241883	DR	120342	5810803
52	S65095258	09/11/2023	09/11/2023 03:37:07 PM	-	NEFT-IOBAN23313360028-JOSEPH THOMAS SHINY JOSEPH THRESIA--126601000000295-	CR	109236	5920039
53	S66572214	09/11/2023	09/11/2023 05:13:59 PM	-	NEFT-SBIN223313597731-SBI RASMEC CHANGANASSERY-/ATTN/PAYMENT OF	CR	128100	6048139
54	S67315833	09/11/2023	09/11/2023 06:03:11 PM	-	EZY/EZY~091120231745~276760	CR	88580	6136719
13	M3577334	10/11/2023	10/11/2023 04:01:24 PM	-	BY CASH -NELLORE (6310) V	CR	55000	6191719
14	S80147517	10/11/2023	10/11/2023 04:49:05 PM	-	NEFT-001124458805-INWARD RTGS-/UR/-720201980050000-UBIN0572021	CR	103000	6294719
15	S81283257	10/11/2023	10/11/2023 05:51:27 PM	-	EZY/EZY~101120231745~276760	CR	50060	6344779
16	S88476913	11/11/2023	11/11/2023 01:00:15 PM	-	UPI/331506398117/Payment from Ph/6304883745@ybl/Union Bank of	CR	50000	6394779
17	S88927607	11/11/2023	11/11/2023 02:06:30 PM	-	UPI/368124490610/UPI/annamathen123@o/State Bank Of	CR	5416	6400195
18	S90260606	11/11/2023	11/11/2023 04:40:27 PM	-	UPI/331530323604/Payment from Ph/dorababukatta@a/Indian Bank/AXLec15f52b2d9d42718fb430a35d301f3a	CR	10000	6410195
19	S92845602	11/11/2023	11/11/2023 09:54:05 PM	-	EZY~111120231745~276760	CR	60	6410255
20	S95803063	12/11/2023	12/11/2023 12:47:53 PM	-	UPI/331651248940/Payment from Ph/dorababukatta@i/Indian Bank/IBL0259a3b228164eff873676f165a4dfe8	CR	6500	6416755
21	S2279051	13/11/2023	13/11/2023 10:59:11 AM	-	UPI/331750867423/Payment from Ph/9441232050@ybl/State Bank Of	CR	35500	6452255
22	S3391790	13/11/2023	13/11/2023 01:17:12 PM	-	UPI/331797494152/Payment from Ph/dorababukatta@a/Indian Bank/AXL7ccdb75d83164ae6a6e6bbdb86064c69	CR	10000	6462255
23	S3636641	13/11/2023	13/11/2023 01:17:31 PM	-	UPI/331703340299/Payment from Ph/dorababukatta@a/Indian Bank/AXL1d3e50cd6f534d1abd124965f8493a86	CR	10000	6472255
24	S4355191	13/11/2023	13/11/2023 02:34:00 PM	-	NEFT-IDIBH23317228125-MS LITTY V JOSEPH-/ATTN/MS LITTY V JOSEPH-00000006778803409-	CR	105661	6577916
25	S6818403	13/11/2023	13/11/2023 06:57:40 PM	-	EZY/EZY~131120231839~276760	CR	102305	6680221
26	S11691253	14/11/2023	14/11/2023 01:40:14 PM	-	UPI/331816096788/Payment from Ph/dorababukatta@i/Indian Bank/IBL8ab22725b00140aca746001d714c32a1	CR	10000	6690221

*Dr B Anny*  
Principal

**NARAYANA COLLEGE OF NURSING**  
Chinthareddypalem,  
NELLORE - 524 003

52	S42909496	06/12/2023	06/12/2023 04:49:49 PM	-	NEFT-SBIN423340016223-SBI RASMEC ALUVA- /ATTN/PAYMENT OF EDUCATION FEE- 00000037608334918-SBIN0015424	CR	128100	6282463
53	S43013748	06/12/2023	06/12/2023 04:56:16 PM	-	NEFT-SBIN423340041624-SBI RASMEC ALUVA- /ATTN/PAYMENT OF EDUCATION FEE- 00000037608334918-SBIN0015424	CR	128100	6410563
54	S51078499	07/12/2023	07/12/2023 12:10:19 PM	-	UPI/370732285350/UPI/meenumanoj303@o/Fed eral Bank/ICIf6fd79457583423293e661fa619953f6	CR	11736	6422299
55	S52808950	07/12/2023	07/12/2023 02:12:39 PM	-	UPI/370797494275/Teena Renny 20/teenarennny007@o/Federal Bank/ICl6e9925d700f24d46b92b1e5eea5f18a5	CR	15496	6437795
56	S54724323	07/12/2023	07/12/2023 04:42:12 PM	-	UPI/334161215052/Payment from Ph/9052727370@axl/State Bank Of	CR	20000	6457795
57	S55298700	07/12/2023	07/12/2023 05:10:58 PM	-	NEFT-SBIN523341732608-SBI RASMEC ALUVA- /ATTN/PAYMENT OF EDUCATION FEE- 00000037608334918-SBIN0015424	CR	128100	6585895
58	S56064942	07/12/2023	07/12/2023 06:00:56 PM	-	EZY/EZY~071220231745~276760	CR	97520	6683415
59	S56417944	07/12/2023	07/12/2023 06:24:57 PM	-	MMT/IMPS/334118417568/IMPS to Account/BANKIT SER/Airtel Payments	CR	1	6683416
60	S56223014	07/12/2023	07/12/2023 06:29:14 PM	-	UPI/334114204350/UPI/nisarmh14@okici/HDFC BANK LTD/ICl0eca4ac4dae54996bcfafcdef4745ebf	CR	1	6683417
61	S56289428	07/12/2023	07/12/2023 06:31:14 PM	-	UPI/334168308120/UPI/nisarmh14@okici/HDFC BANK	CR	42000	6725417
62	S56592800	07/12/2023	07/12/2023 06:39:18 PM	-	UPI/334110539498/Payment from Ph/8714038623@axl/State Bank Of	CR	60000	6785417
63	S57836402	07/12/2023	07/12/2023 08:14:41 PM	-	NEFT-SBIN123341217409-SBI RASMEC ALUVA- /ATTN/PAYMENT OF EDUCATION FEE- 00000037608334918-SBIN0015424	CR	128100	6913517
64	S61824327	08/12/2023	08/12/2023 10:21:12 AM	-	UPI/370800420956/UPI/anittabiju05@ok/Bank of Baroda/ICl0abd3cd961bf49919cc7e2c5399768af	CR	75000	6988517
65	S61887146	08/12/2023	08/12/2023 10:28:33 AM	-	UPI/334262632885/Iosmy Joy 4th y/joyjosmy2- 1@okh/Kerala Gramin	CR	70000	7058517
66	S63628271	08/12/2023	08/12/2023 12:59:31 PM	-	NEFT-SBIN123342601010-SUBHASH K S- /ATTN/SUBHASH KS-00000020488799369-	CR	104646	7163163
67	S63703622	08/12/2023	08/12/2023 01:05:16 PM	-	NEFT-P342230285480885-MELBIN MARY MANI- MELBINMARYMANI-1523101023105-	CR	119800	7282963
68	S65247982	08/12/2023	08/12/2023 03:18:25 PM	-	NEFT-SBIN123342895765-REVATHY V R- /ATTN/PAYMENT OF EDUCATION FEE-	CR	75000	7357963
69	M3543561	08/12/2023	08/12/2023 05:00:27 PM	-	BY CASH - NELLORE (6310)	CR	20000	7377963
70	S67113764	08/12/2023	08/12/2023 05:37:11 PM	-	NEFT-001162263921-INWARD RTGS-/URGENT/- 357801980050000-UBIN0535788	CR	101000	7478963
71	S67297512	08/12/2023	08/12/2023 05:50:14 PM	-	EZY/EZY~081220231745~276760	CR	90999	7569962
72	M3599701	08/12/2023	08/12/2023 08:00:17 PM	1022	BULK-NEFT-PROCESS-0003301979	DR	92000	7477962
73	C10101198	09/12/2023	09/12/2023 12:45:37 PM	-	UPI/334377363653/UPI/anittabiju05@ok/Bank of Baroda/ICl964b0898b8e34e3a8ae617eb3247bbf2	CR	25936	7503898
74	S71544250	09/12/2023	09/12/2023 01:49:46 PM	-	UPI/334368692635/Payment from Ph/8590802175@axl/State Bank Of	CR	90000	7593898
75	S72265544	09/12/2023	09/12/2023 03:15:48 PM	-	UPI/334378345220/UPI/veena10ss30@oka/Feder al Bank/AXIc7679582936642849d7b38ff3e78185d	CR	23817	7617715
76	S72267732	09/12/2023	09/12/2023 03:17:31 PM	-	UPI/370984446306/UPI/aparnabijurose2/Federal Bank/AXI42cc9d39987e4bf9891df79a2982a56f	CR	23817	7641532
77	S72742253	09/12/2023	09/12/2023 04:19:26 PM	-	UPI/370921347447/UPI/anittajojan2@ok/State Bank Of	CR	9740	7651272
78	S72765533	09/12/2023	09/12/2023 04:21:45 PM	-	UPI/370933584772/UPI/aswathyachu1966/Canara Bank/ICl0600763c0794ce6ae4ee077712b0ef2	CR	7148	7658420
79	S72779315	09/12/2023	09/12/2023 04:22:03 PM	-	UPI/370907083049/UPI/anamikshajil14/South IndianBa/ICl78bdc91d7c2a47fb8f9ada60272cdead	CR	8158	7666578
80	S73531682	09/12/2023	09/12/2023 05:49:08 PM	-	EZY/EZY~091220231745~276760	CR	239286	7905864
81	S77443133	10/12/2023	10/12/2023 08:10:09 AM	-	UPI/334442929378/UPI/alkaajith76@oks/State Bank Of	CR	7852	7913716
82	S85944206	11/12/2023	11/12/2023 09:32:25 AM	-	UPI/371184262274/Teena Renny/teenarennny007@o/Federal	CR	4092	7917808
83	S85884420	11/12/2023	11/12/2023 09:35:33 AM	-	UPI/334581650906/Aleenamol Reji/rejjoseph1123@/State Bank Of	CR	19588	7937396
84	S86403024	11/12/2023	11/12/2023 10:15:59 AM	-	UPI/334579054185/Payment from Ph/7306325290@ibl/Canara	CR	7204	7944600
85	S86453655	11/12/2023	11/12/2023 10:18:17 AM	-	MMT/IMPS/334510266526/Pay to account/RAJESH D /South Indian Ba	CR	28100	7972700
86	S86956415	11/12/2023	11/12/2023 11:04:46 AM	-	UPI/334584309960/UPI/clairnavya123@o/State Bank Of	CR	7852	7980552
87	S87690876	11/12/2023	11/12/2023 12:05:18 PM	-	NEFT-KLGBH23345886970-ABY ABRAHAM- /URGENT/-4061410000152-KLGB0040614	CR	121317	8101869
88	S87752251	11/12/2023	11/12/2023 12:09:24 PM	-	NEFT-PUNBH23345063800-SREDHA MARIA SIBY- /MESSAGE/-7499000100018308-PUNB0749900	CR	119800	8221669
89	S87940245	11/12/2023	11/12/2023 12:25:47 PM	-	UPI/334573415987/Payment from Ph/8714038623@axl/State Bank Of	CR	25000	8246669
90	S88059280	11/12/2023	11/12/2023 12:34:34 PM	-	UPI/371156714549/State Bank Of I/AXI4ecb91562b134ccc9f4390c01acc02006	CR	100000	8346669
91	S88983259	11/12/2023	11/12/2023 01:45:48 PM	-	UPI/334562818354/UPI/jesmiomon2002@/Centr al	CR	23817	8370486
92	S89205224	11/12/2023	11/12/2023 02:08:03 PM	-	UPI/334512417716/Ruby Alexander/rubyalexander97/State Bank Of	CR	7741	8378227


*D. B. Bhat*  
Principal

93	S89443694	11/12/2023	11/12/2023 02:32:12 PM	-	UPI/371114619676/UPI/piamathew6@okax/Canara Bank/AXI6daa25c208f147998984cf1e69564c6e	CR	23820	8402047
94	S91190682	11/12/2023	11/12/2023 04:46:54 PM	-	NEFT-SBIN423345102013-PJLUKOSE-/ATTN/PJLUKOSE-00000039712585266-SBIN0070427	CR	10951	8412998
95	S91382608	11/12/2023	11/12/2023 05:03:13 PM	-	NEFT-SBIN423345110209-SBI RASMEC ALUVA-/ATTN/PAYMENT OF EDUCATION FEE-00000037608334918-SBIN0015424	CR	128100	8541098
96	S92260364	11/12/2023	11/12/2023 05:58:54 PM	-	EZY/EZY~111220231745~276760	CR	432169	8973267
97	M3882192	11/12/2023	11/12/2023 06:04:56 PM	-	BY CASH - NELLORE (6310)	CR	20000	8993267
98	S93213454	11/12/2023	11/12/2023 07:21:13 PM	-	UPI/371114882976/UPI/keerthanarajesh/State Bank Of	CR	19588	9012855
99	C13563967	12/12/2023	12/12/2023 03:51:36 AM	-	UPI/334601301824/Anna varghese 4/annavarghese897/Federal Bank/HDFC733df79bee14c8aa7fdc23d7d7bd0bd	CR	25000	9037855
100	S97157639	12/12/2023	12/12/2023 09:14:40 AM	-	UPI/334625146515/UPI/aleenakj44@okax/State Bank Of	CR	7817	9045672
101	S97271789	12/12/2023	12/12/2023 09:14:57 AM	-	UPI/334686506316/UPI/ayonasabu2019@o/Kerala Gramin	CR	11752	9057424
102	S97352524	12/12/2023	12/12/2023 09:25:40 AM	-	UPI/334629944931/UPI/philipjacobmana/South IndianBa/AXI9a33fb03783b4e0898c11294cf6840f	CR	7852	9065276
103	S97436909	12/12/2023	12/12/2023 09:38:48 AM	-	CLG/MAR SEVERIORS	CR	30000	9095276
104	S97497010	12/12/2023	12/12/2023 09:48:07 AM	-	UPI/334605550001/UPI/anugrahasony200/IDBI Bank	CR	11864	9107140
105	S97700609	12/12/2023	12/12/2023 10:17:03 AM	-	UPI/334663146494/Mariya Santhosh/mariyasanthoshj/State Bank Of	CR	10000	9117140
106	S97688744	12/12/2023	12/12/2023 10:18:41 AM	-	UPI/334670105492/Jency mariya Jos/jency mariya2001/Canara	CR	6000	9123140
107	S97959047	12/12/2023	12/12/2023 10:38:37 AM	-	<a href="#">UPI/334611447014/UPI/aleenababu0920@/Canara Bank/AXId38d6acb50654b83a6de7affde0b452f</a>	CR	7000	9130140
108	S98110747	12/12/2023	12/12/2023 11:17:20 AM	-	UPI/334681607775/UPI/tiyaabraham123@/IDBI Bank	CR	3800	9133940
109	S98077165	12/12/2023	12/12/2023 11:18:27 AM	-	UPI/334617805106/UPI/annamathen123@o/State Bank Of	CR	6552	9140492
110	S98352619	12/12/2023	12/12/2023 11:20:50 AM	-	UPI/371276513746/UPI/helanrosebenny2/Union Bank of I/ICI33294159846b4e068ffdb57b9bf54642	CR	7852	9148344
31	S98492498	12/12/2023	12/12/2023 11:58:14 AM	-	UPI/334619468830/UPI/anjimasantosh2/State Bank Of	CR	19338	9167682
32	S99028701	12/12/2023	12/12/2023 12:23:38 PM	-	UPI/334620549729/UPI/agjomon25@oksbi/State Bank Of	CR	5000	9172682
33	S99151828	12/12/2023	12/12/2023 12:31:29 PM	-	NEFT-FDRLH23346720999-SHYLA K P-/FAST/-19520100022777-FDRL0001952	CR	113500	9286182
34	M3471503	12/12/2023	12/12/2023 01:19:14 PM	1024	BULK-NEFT-PROCESS-0003308529	DR	6600	9279582
35	S184240	12/12/2023	12/12/2023 02:02:47 PM	-	UPI/371237819184/UPI/eaimisabu007@ok/Canara Bank/IClB86860953f5044449be35ca2ec3b2e3c	CR	20270	9299852
36	S191075	12/12/2023	12/12/2023 02:03:11 PM	-	UPI/334624126462/UPI/aleeshajacob91@/State Bank Of	CR	23921	9323773
37	S1492115	12/12/2023	12/12/2023 03:58:18 PM	-	UPI/334628621969/UPI/sandrasajeev15@/State Bank Of	CR	6597	9330370
38	S1728410	12/12/2023	12/12/2023 04:15:55 PM	-	NEFT-IOBAN23346498654-SRUDHI O S--060901000012764-IOBA0000609	CR	119800	9450170
39	S1772542	12/12/2023	12/12/2023 04:23:33 PM	-	UPI/371273630961/UPI/snehasiby888@ok/State Bank Of	CR	15965	9466135
40	S2031579	12/12/2023	12/12/2023 04:40:09 PM	-	NEFT-SIBLN23346427221-SIB-/F/-0183256000000021-SIBL0000183	CR	128100	9594235
41	S2099290	12/12/2023	12/12/2023 04:44:50 PM	-	NEFT-SBIN523346526334-SBI RASMEC CHANGANASSERY-/ATTN/PAYMENT OF	CR	128100	9722335
42	S2543576	12/12/2023	12/12/2023 05:15:59 PM	-	NEFT-SBIN523346617537-KOCHU MON-/ATTN/KOCHU MON-00000067246406072-	CR	50000	9772335
43	S2561720	12/12/2023	12/12/2023 05:20:34 PM	-	UPI/334630422679/UPI/anaghaansa2003@/State Bank Of	CR	10026	9782361
44	S3820391	12/12/2023	12/12/2023 06:55:37 PM	-	EZY/EZY~121220231842~276760	CR	481502	10263863
45	S3942540	12/12/2023	12/12/2023 07:08:53 PM	-	UPI/37127569186/UPI/ashlysanty111@o/South IndianBa/AXIe622903218aa461ba038dbdb3ab4d0	CR	21817	10285680
46	S4003749	12/12/2023	12/12/2023 07:12:33 PM	-	<a href="#">UPI/334676845481/UPI/joshmiraj2001@o/State Bank Of</a>	CR	10	10285690
47	S4066300	12/12/2023	12/12/2023 07:18:52 PM	-	UPI/334628542136/Josmy Joy/joyjosmy2-1@okh/Kerala Gramin B/HDF998a233b94b54e62850b644f6c6bfff3e	CR	43017	10328707
48	C14416117	13/12/2023	13/12/2023 03:57:20 AM	-	UPI/371395447651/UPI/ashlytreesapaul/Union Bank of I/ICl6fa8343fd7e49a1a70484602fb5cf7e	CR	16000	10344707
49	C14425629	13/12/2023	13/12/2023 03:57:49 AM	-	UPI/334726378156/Akhila Baby 4th/akhilababy605@o/State Bank Of	CR	50000	10394707
50	C14428124	13/12/2023	13/12/2023 03:57:50 AM	-	UPI/371310879925/ann Maria Roy/annmariaroy6@ok/Union Bank of	CR	30000	10424707
51	C14470595	13/12/2023	13/12/2023 03:57:56 AM	-	UPI/334737774815/UPI/aleenaanna12930/State Bank Of	CR	40000	10464707
52	S7123185	13/12/2023	13/12/2023 06:44:58 AM	-	UPI/334746378200/UPI/ashaakhil001@ok/State Bank Of I/SBI24ac50bd3e2f46fc8fcc84787cc1069d	CR	30000	10494707
53	S9004470	13/12/2023	13/12/2023 12:00:53 PM	-	UPI/334754547570/UPI/aswiniponni07@o/State Bank Of	CR	10000	10504707
54	S9504392	13/12/2023	13/12/2023 12:32:31 PM	-	UPI/371324589595/UPI/elizebathgeorge/Union Bank of	CR	7288	10511995

*D.B. Anand*  
Principal

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55	S9663652	13/12/2023	13/12/2023 12:48:55 PM	-	UPI/334756687756/UPI/sonakurian25@ok/State Bank Of I/SBId0ddee144c664cdf9c9ab75dfdfcd4c0	CR	7852	10519847
56	S9942816	13/12/2023	13/12/2023 01:10:29 PM	-	UPI/371363763628/UPI/parvathyrnair32/Federal Bank/IClb29fab95e41b4c5a809108e58ed293d0	CR	7000	10526847
57	S10857924	13/12/2023	13/12/2023 02:59:17 PM	-	UPI/334761506381/UPI/aksapaul98@oksb/State Bank Of	CR	4000	10530847
58	S13498659	13/12/2023	13/12/2023 06:29:07 PM	-	EZY/EZY~131220231822~276760	CR	665549	11196396
59	S13710683	13/12/2023	13/12/2023 06:52:35 PM	-	UPI/334743240227/Payment from Ph/9995570411@axl/State Bank Of	CR	69000	11265396
60	S16815961	14/12/2023	14/12/2023 07:01:47 AM	-	UPI/334835378160/Payment from Ph/nibom63@ybl/State Bank Of	CR	50000	11315396
61	S16823692	14/12/2023	14/12/2023 07:06:37 AM	-	UPI/334880830458/UPI/aksapaul98@oksb/State Bank Of	CR	3852	11319248
62	S16821187	14/12/2023	14/12/2023 07:15:30 AM	-	UPI/371461799907/UPI/irinesusanjosep/South IndianBa/ICl75a238baa85f483d83813333d4312d0	CR	26	11319274
63	S16866301	14/12/2023	14/12/2023 07:30:43 AM	-	UPI/334818895605/UPI/ashlytreesapaul/Union Bank of I/IClcfde8332be64f30ba032fffa1e0e3c	CR	7817	11327091
64	S16930866	14/12/2023	14/12/2023 07:59:09 AM	-	UPI/334812085812/Anitta Biju 4/anittabiju05@ok/Bank of	CR	7852	11334943
65	S17199302	14/12/2023	14/12/2023 08:27:32 AM	-	UPI/371422721519/Abhirami K S/vrindavinod1112/South Indian	CR	4092	11339035
66	S17830041	14/12/2023	14/12/2023 10:14:53 AM	-	UPI/371418800598/vinitha Biju 4t/bijuvinitha54@o/Federal	CR	24166	11363201
67	S18087918	14/12/2023	14/12/2023 10:31:24 AM	-	UPI/371404426261/UPI/dhayamanimuppar/Union Bank of	CR	35000	11398201
68	S17923074	14/12/2023	14/12/2023 10:32:47 AM	-	UPI/371437209900/Irine Susan Jos/irinesusanjosep/South Indian	CR	5000	11403201
69	S18750396	14/12/2023	14/12/2023 11:39:38 AM	-	UPI/334883593829/Payment from Ph/venkatkhan71@yb/HDFC BANK LTD/YBLe89e93611e334b968ce5172ffd92ca83	CR	22000	11425201
70	S18981357	14/12/2023	14/12/2023 12:03:53 PM	-	NEFT-SBIN223348346333-SONA P CHACKO- /ATTN/PAYMENTOF EDUCATION FEE- 00000037608347407-SBIN0070902	CR	119800	11545001
71	S18944959	14/12/2023	14/12/2023 12:09:38 PM	-	UPI/334823969692/Payment from Ph/9441027185@axl/State Bank Of	CR	22000	11567001
72	M3330098	14/12/2023	14/12/2023 12:33:34 PM	-	TRFR FROM:NARAYANA EDUCATIONAL SOCIETY	CR	157100	11724101
73	S19017107	14/12/2023	14/12/2023 12:35:24 PM	-	UPI/371429231432/UPI/kl6929851@okaxi/State Bank Of	CR	10000	11734101
74	S19812638	14/12/2023	14/12/2023 01:22:09 PM	-	UPI/334824892824/Payment from Ph/somubhadkarredd/Bank of	CR	22000	11756101
75	S19879012	14/12/2023	14/12/2023 01:28:29 PM	-	UPI/334836232639/UPI/shaikadam0123-1/Kotak Mahindra	CR	15000	11771101
76	S19897175	14/12/2023	14/12/2023 01:30:49 PM	-	UPI/334848398726/Payment from Ph/murahari vijaya5/Union Bank of	CR	10000	11781101
77	S20015412	14/12/2023	14/12/2023 01:39:57 PM	-	UPI/334820131602/Payment from Ph/8331932275@axl/State Bank Of	CR	10000	11791101
78	S19994937	14/12/2023	14/12/2023 01:43:18 PM	-	UPI/334855264469/Payment from Ph/8331932275@axl/State Bank Of	CR	10000	11801101
79	S20245364	14/12/2023	14/12/2023 02:03:30 PM	-	UPI/334818035348/Payment from Ph/9392239366@ibl/State Bank Of	CR	10000	11811101
80	S21304411	14/12/2023	14/12/2023 03:59:19 PM	-	UPI/334894855428/Megha Mathi 4 t/prabithap823@ok/State Bank Of	CR	14000	11825101
81	S21337138	14/12/2023	14/12/2023 04:01:18 PM	-	UPI/334894916951/Amala Thomas 4/prabithap823@ok/State Bank Of	CR	10000	11835101
82	S22746577	14/12/2023	14/12/2023 05:49:45 PM	-	EZY/EZY~141220231745~276760	CR	190189	12025290
83	S28758047	15/12/2023	15/12/2023 10:47:27 AM	-	UPI/334969466998/UPI/mariyavarghese2/Canara Bank/AXI80de8451f7474779a1415dd12c4d46e7	CR	5000	12030290
84	S28953959	15/12/2023	15/12/2023 11:07:08 AM	-	UPI/334924510922/Payment from Ph/7036385507@axl/State Bank Of	CR	15000	12045290
102	S32258199	15/12/2023	15/12/2023 04:14:58 PM	-	UPI/334970458018/Payment from Ph/9392384228@ibl/State Bank Of	CR	10000	12055290
103	S33478553	15/12/2023	15/12/2023 05:51:58 PM	-	EZY/EZY~151220231745~276760	CR	48261	12103551
104	S40410439	16/12/2023	16/12/2023 03:03:07 PM	-	NEFT-SBIN423350651546-PRABITHA PRIJU- /ATTN/PAYMENT OF EDUCATION FEE-	CR	104248	12207799
105	S43865872	16/12/2023	16/12/2023 09:05:10 PM	-	UPI/371684636600/UPI/lijimol3071983-/Canara Bank/AXI315147b0905541078c436a4f047cee36	CR	70000	12277799
106	M3543770	18/12/2023	18/12/2023 01:00:56 PM	1025	TRFR TO:NARAYANA EDUCATIONAL SOCIETY	DR	1.1E+07	1277799
107	S55880528	18/12/2023	18/12/2023 04:09:04 PM	-	NEFT-SBIN523352712160-SBI /ATTN/PAYMENT - 00000037608334420-SBI	CR	119800	1397599
108	S62218338	19/12/2023	19/12/2023 10:51:19 AM	-	UPI/335330361693/UPI/anelizabeththo/State Bank Of	CR	10	1397609
109	S65200873	19/12/2023	19/12/2023 03:45:51 PM	-	UPI/335384302459/College Frees/muni.sri@ybl/Indian	CR	20000	1417609
110	S66434339	19/12/2023	19/12/2023 05:35:07 PM	-	NEFT-SBIN223353048764-SBI RASMEC CHANGANASSERY-/ATTN/PAYMENT OF	CR	128100	1545709
4	S76854573	20/12/2023	20/12/2023 05:55:31 PM	-	EZY/EZY~201220231745~276760	CR	11617	1557326
5	S85756061	21/12/2023	21/12/2023 05:03:23 PM	-	NEFT-SBIN423355213953-SBI RASMEC CHANGANASSERY-/ATTN/PAYMENT OF	CR	80000	1637326
6	M3545780	21/12/2023	21/12/2023 05:39:46 PM	1027	CASH PAID:SELF 6310 NELLORE (6310)CHQ,1027	DR	15000	1622326
7	M359445	22/12/2023	22/12/2023 05:30:40 AM	1026	CLG/MR PALEPU KISHORE/SBI	DR	3887	1618439

  
**Principal**  
**NARAYANA COLLEGE OF NURSING**  
**Chinthareddyalem,**  
**NELLORE - 524 003**

8	S94083477	22/12/2023	22/12/2023 03:03:52 PM	-	NEFT-SBIN523356041390-KEERTHANA RAJESH- /ATTN/PAYMENT OF EDUCATION FEE- 00000037608347407-SBIN0070902	CR	124500	1742939
9	M3542263	22/12/2023	22/12/2023 05:03:02 PM	-	BY CASH - NELLORE (6310)	CR	15000	1757939
10	S2935696	23/12/2023	23/12/2023 03:37:51 PM	-	UPI/335723746092/Payment from Ph/9000920377@ybl/State Bank Of	CR	10000	1767939
11	S4128249	23/12/2023	23/12/2023 06:14:05 PM	-	EZY/EZY~231220231807~276760	CR	10000	1777939
12	S22715798	26/12/2023	26/12/2023 02:37:21 PM	-	UPI/372638994928/UPI/annmariyajohnso/Canara Bank/AXIb76230a973284f589cb68dbb3b114d25	CR	15000	1792939
2	S24518007	26/12/2023	26/12/2023 05:33:51 PM	-	UPI/336013173117/Payment from Ph/chitrakiran8790/Andhra	CR	30000	1822939
3	S25183716	26/12/2023	26/12/2023 05:59:53 PM	-	EZY/EZY~261220231745~276760	CR	10	1822949
4	S30384221	27/12/2023	27/12/2023 11:08:34 AM	-	UPI/336148677057/Payment from Ph/9392590922vara@/HDFC BANK	CR	8000	1830949
5	S31013977	27/12/2023	27/12/2023 12:13:36 PM	-	UPI/336114277007/UPI/vinukodasathish/State Bank Of	CR	10	1830959
6	S31727121	27/12/2023	27/12/2023 01:12:55 PM	1028	NEFT:000142934493/ICIC0000104/HPCL DRIVE	DR	45515	1785444
7	S34874753	27/12/2023	27/12/2023 05:49:20 PM	-	EZY/EZY~271220231745~276760	CR	10	1785454
8	M3103467	28/12/2023	28/12/2023 06:11:54 AM	1023	CLG/SSGRAPHICS/UBI	DR	11400	1774054
9	S40119618	28/12/2023	28/12/2023 10:24:45 AM	-	CLG/PROGRAMME	CR	63000	1837054
10	S41541601	28/12/2023	28/12/2023 12:52:01 PM	-	UPI/336293139265/Payment from Ph/9177052033@ybl/State Bank Of	CR	10	1837064
11	S42975263	28/12/2023	28/12/2023 02:27:13 PM	-	UPI/336241327461/UPI/jinjaimon04@ok/State Bank Of	CR	15332	1852396
12	S44499703	28/12/2023	28/12/2023 04:33:14 PM	-	NEFT-WBSCN23362364896-ATTN /- 00000101012263620-WBSC0000017	CR	155300	2007696
6	S45511528	28/12/2023	28/12/2023 05:49:28 PM	-	EZY/EZY~281220231745~276760	CR	60875	2068571
7	S51190499	29/12/2023	29/12/2023 09:50:04 AM	-	UPI/336387761799/gowri santhosh/gowrisanthosh83/State Bank Of	CR	17609	2086180
8	S52020875	29/12/2023	29/12/2023 11:01:31 AM	-	NEFT-FDRLH23363689556-ANCY SAJI-/FAST/- 12270100089171-FDRL0001227	CR	16398	2102578
9	S54214414	29/12/2023	29/12/2023 01:31:31 PM	-	NEFT-FDRLH23363721676-GRACE CHARITABLE TRUST-/FAST/-16940200003332-FDRL0001121	CR	80000	2182578
10	M3438847	29/12/2023	29/12/2023 01:55:05 PM	-	BY CASH - NELLORE (6310)	CR	7000	2189578
11	S58360950	29/12/2023	29/12/2023 05:57:18 PM	-	EZY/EZY~291220231745~276760	CR	142916	2332494
12	S59751798	29/12/2023	29/12/2023 07:15:26 PM	-	NEFT-SBIN123363282172-ANJITHA K SHAJI- /ATTN/PAYMENT OF EDUCATION FEE-	CR	75000	2407494
13	S63021572	29/12/2023	30/12/2023 05:45:10 AM	-	631001120453-Int.Pd:30-09-2023 to 29-12-2023	CR	46138	2453632
14	S64706939	30/12/2023	30/12/2023 10:27:44 AM	-	UPI/373016504757/UPI/sinjuphilip123@/Canara Bank/IC1d0b6802698945418e635d42bf78c08d	CR	15886	2469518
15	S64750270	30/12/2023	30/12/2023 10:29:28 AM	-	UPI/336408039120/UPI/albycherian2004/State Bank Of	CR	16398	2485916
16	M3286445	30/12/2023	30/12/2023 12:09:46 PM	-	BY CASH - ADOOR SHYNI RAJU	CR	38600	2524516
17	S67679567	30/12/2023	30/12/2023 02:32:50 PM	-	NEFT-FDRLH23364037391-SHIBU JOSEPH-/FAST/- 12270100044994-FDRL0001227	CR	16398	2540914
18	S69523084	30/12/2023	30/12/2023 05:03:45 PM	-	UPI/336440221274/UPI/anjimasanthosh2/State Bank Of	CR	100	2541014
19	S70398459	30/12/2023	30/12/2023 05:57:52 PM	-	EZY/EZY~301220231745~276760	CR	94503	2635517
20	S75526561	31/12/2023	31/12/2023 11:35:27 AM	-	UPI/336545082815/Payment from Ph/9182902079@ybl/Canara	CR	20000	2655517
21	S78959000	31/12/2023	31/12/2023 06:12:30 PM	-	UPI/373175671120/Helan Rose Benn/helanrosebenny2/Union Bank of	CR	200	2655717
22	S78960750	31/12/2023	31/12/2023 06:12:54 PM	-	UPI/373140372458/josmy joy/helanrosebenny2/Union Bank of	CR	200	2655917
23	S78969585	31/12/2023	31/12/2023 06:13:26 PM	-	UPI/373177197818/UPI/akhilababy605@o/State Bank Of	CR	200	2656117
24	S78993299	31/12/2023	31/12/2023 06:15:44 PM	-	UPI/373141098265/UPI/akhilababy605@o/State Bank Of	CR	200	2656317
25	S79008570	31/12/2023	31/12/2023 06:17:02 PM	-	UPI/373184699536/UPI/akhilababy605@o/State Bank Of	CR	200	2656517
26	S79013663	31/12/2023	31/12/2023 06:17:35 PM	-	UPI/373154168032/fathima/helanrosebenny2/Uni on Bank of	CR	200	2656717
27	S79012917	31/12/2023	31/12/2023 06:19:15 PM	-	UPI/336500915209/Jobina/joyjosmy2- 1@okh/Kerala Gramin	CR	200	2656917
28	S79622978	31/12/2023	31/12/2023 07:15:58 PM	-	UPI/336588832808/UPI/resmirajendran2/State Bank Of	CR	600	2657517
29	S85415396	01/01/2024	01/01/2024 10:35:02 AM	-	CLG/DD/973264/CAB/16.12.2023	CR	30000	2687517
30	S86916883	01/01/2024	01/01/2024 12:12:18 PM	-	NEFT-001195437832-THANKACHAN T V- /URGENT/-720202010006314-UBIN0572021	CR	15784	2703301
31	S91221617	01/01/2024	01/01/2024 05:51:06 PM	-	EZY/EZY~010120241745~276760	CR	49399	2752700
32	S91273553	01/01/2024	01/01/2024 05:56:06 PM	-	UPI/436764215199/UPI/aswathyachu1966/Canara Bank/IC1241077a3c89d4276b40bc8489bf88213	CR	200	2752900
33	S91265985	01/01/2024	01/01/2024 05:56:53 PM	-	UPI/400199738851/UPI/anamikakshaji14/South IndianBa/AXI4b6b31d1fdec45448d41a8c87e2f175	CR	200	2753100
34	S91139586	01/01/2024	01/01/2024 06:04:54 PM	-	UPI/436735215977/UPI/parvathyrmair32/Federal Bank/IC18c893c9cbaf94c06bd090bc1656a75b8	CR	200	2753300
35	S91409428	01/01/2024	01/01/2024 06:33:13 PM	-	UPI/400184365354/Payment from Ph/8590680592@axl/Canara	CR	200	2753500
36	S92270325	01/01/2024	01/01/2024 07:22:01 PM	-	UPI/436742020910/UPI/tiyaabraham123@/IDBI Bank	CR	200	2753700
37	S92341429	01/01/2024	01/01/2024 07:22:55 PM	-	UPI/400128806363/UPI/annamathen123@o/State Bank Of	CR	200	2753900

6	S40015743	13/02/2024	13/02/2024 03:28:31 PM		UPI/441014692492/UPI/anuvindatn712@o/State Bank Of	CR	17176	3889501
7	S40036336	13/02/2024	13/02/2024 03:30:37 PM		UPI/441071495034/UPI/ashlysiju2017@o/State Bank Of	CR	6724	3896225
8	S41977076	13/02/2024	13/02/2024 06:00:18 PM		EZY/EZY~130220241745~276760	CR	615080	4511305
9	S43060497	13/02/2024	13/02/2024 07:26:04 PM		UPI/404453583123/Payment from Ph/jajapushpan@ybl/Kerala Gramin B/YBL237ea579bc8d449bad6bd4cee118983c	CR	1860	4513165
10	S49426829	14/02/2024	14/02/2024 01:01:20 PM		NEFT-FDRLH24045730112-SATHEESAN P K-/FAST-/12090100036935-FDRL0001209	CR	41250	4554415
11	S52810326	14/02/2024	14/02/2024 05:57:18 PM		EZY/EZY~140220241745~276760	CR	120819	4675234
12	S54284857	14/02/2024	14/02/2024 07:56:49 PM		UPI/404551044609/Payment from Ph/8590802175@ybl/State Bank Of	CR	1905	4677139
13	S58679946	15/02/2024	15/02/2024 10:21:01 AM		UPI/404631011769/UPI/agjomon25@oksbi/State Bank Of	CR	10400	4687539
14	S61663899	15/02/2024	15/02/2024 02:38:39 PM		UPI/404642859425/UPI/annamathen123@o/State Bank Of I/SBI54a7c2fc365f4f2db91a521bebc2513	CR	5424	4692963
15	S64009373	15/02/2024	15/02/2024 05:37:34 PM		NEFT-SBINS24046758341-ARYA S NAIR-/ATTN/PAYMENT OF EDUCATION FEE-	CR	95000	4787963
16	S64085570	15/02/2024	15/02/2024 05:43:15 PM		NEFT-SBINS24046784167-/ATTN/PAYMENT FEE-00000037608336813-SBINO	CR	123000	4910963
17	S64288264	15/02/2024	15/02/2024 06:01:44 PM		EZY/EZY~150220241745~276760	CR	193012	5103975
18	S66035538	15/02/2024	15/02/2024 08:29:22 PM		EZY/EZY~150220242022~276760	CR	95984	5199959
19	S68766895	16/02/2024	16/02/2024 09:40:08 AM		UPI/404770992008/UPI/aleenakj44@oksbi/State Bank Of	CR	6724	5206683
20	S68831255	16/02/2024	16/02/2024 09:41:26 AM		UPI/404771034337/UPI/melfyphilip@oks/State Bank Of	CR	6724	5213407
21	S68918711	16/02/2024	16/02/2024 09:46:03 AM		UPI/404746605524/UPI/anishaanil391@o/Canara Bank/AXIf2dc533410e643cbb5715cd07ab9fe8	CR	5424	5218831
22	S76239197	16/02/2024	16/02/2024 07:52:44 PM		EZY/EZY~160220241945~276760	CR	242919	5461750
23	S82916525	17/02/2024	17/02/2024 04:28:31 PM		UPI/404856167565/UPI/akhilajoseph080/Union Bank of I/AXI1df5a886290e43be825fc42c5a29b93	CR	6724	5468474
24	S83322448	17/02/2024	17/02/2024 05:07:58 PM		UPI/404876853572/UPI/akhilajoseph080/Union Bank of	CR	55000	5523474
25	S83916039	17/02/2024	17/02/2024 06:01:46 PM		EZY/EZY~170220241745~276760	CR	30512	5553986
4	M3612706	19/02/2024	19/02/2024 03:09:16 PM	1038	DD/CC ISSUED-THE REGISTRAR , DR Y S R	DR	75200	5478786
5	M3696425	19/02/2024	19/02/2024 05:30:34 PM	1039	BULK-NEFT-PROCESS-0003451607	DR	80000	5398786
6	S99166303	19/02/2024	19/02/2024 06:22:45 PM		EZY/EZY~190220241801~276760	CR	71620	5470406
7	S3116111	20/02/2024	20/02/2024 07:15:18 AM		UPI/405119854551/UPI/beenabenny043@o/State Bank Of	CR	14000	5484406
8	S3834034	20/02/2024	20/02/2024 08:53:05 AM		UPI/405164918273/UPI/akhilajoseph080/Union Bank of	CR	55000	5539406
9	S4011871	20/02/2024	20/02/2024 09:32:12 AM		UPI/441738901922/UPI/ayonasabu2019@o/Kerala Gramin	CR	5424	5544830
7	S10639150	20/02/2024	20/02/2024 06:39:11 PM		EZY/EZY~200220241827~276760	CR	12148	5556978
8	M3558278	20/02/2024	20/02/2024 06:41:34 PM	1040	BULK-NEFT-PROCESS-0003453852	DR	284990	5271988
6	S18103030	21/02/2024	21/02/2024 02:38:43 PM		UPI/405282274439/UPI/bijuvinitha54@o/Federal Bank/SBldc35a85047a74e0fb4eec71fb4e994bd	CR	95924	5367912
7	S20687091	21/02/2024	21/02/2024 06:00:30 PM		EZY/EZY~210220241745~276760	CR	159829	5527741
8	S21751666	21/02/2024	21/02/2024 07:33:33 PM		UPI/405204079325/Payment from Ph/6238932711@ibl/Union Bank of	CR	12020	5539761
9	S27127530	22/02/2024	22/02/2024 12:22:41 PM		UPI/405316775688/UPI/anu6630@oksbi/South Indian	CR	10000	5549761
10	S32566762	22/02/2024	22/02/2024 08:13:47 PM		EZY/EZY~220220242002~276760	CR	192541	5742302
11	S41272042	23/02/2024	23/02/2024 06:02:12 PM		EZY/EZY~230220241745~276760	CR	171824	5914126
12	M3561102	23/02/2024	23/02/2024 06:25:06 PM	991	BULK-NEFT-PROCESS-0003460378	DR	14962	5899164
3	C40210758	24/02/2024	24/02/2024 06:51:59 PM		EZY/EZY~240220241745~276760	CR	187603	6086767
4	S69015393	26/02/2024	26/02/2024 09:40:33 PM		EZY~260220241745~276760	CR	66145	6152912
5	S76661972	27/02/2024	27/02/2024 01:49:35 PM		NEFT-POS8240303865807-SL-OL-RTGS-NEFT PMT ENS 0-ASHNAJINTO-209272434-CNRB0005780	CR	62500	6215412
6	S79648559	27/02/2024	27/02/2024 05:47:26 PM		NEFT-SBIN124058662768-/ATTN/PAYMENT -00000037608337114-SBIN0061048	CR	119800	6335212
7	S79672097	27/02/2024	27/02/2024 05:49:05 PM		EZY/EZY~270220241745~276760	CR	126509	6461721
8	S90459632	28/02/2024	28/02/2024 06:01:43 PM		EZY/EZY~280220241745~276760	CR	48994	6510715
9	S90658687	28/02/2024	28/02/2024 06:42:42 PM		UPI/442560816079/UPI/KEERTHANA RAJES/State Bank Of I/ICiff9383de9fc545f4849ec8933432dfe	CR	6724	6517439
10	S3695052	29/02/2024	29/02/2024 06:00:21 PM		EZY/EZY~290220241745~276760	CR	236308	6753747
11	S13565604	01/03/2024	01/03/2024 12:44:24 PM		NEFT-P061240304628792-SL-OL-RTGS-NEFT PMT ENS 0-209272434-CNRB0003477	CR	150000	6903747
12	S17305743	01/03/2024	01/03/2024 05:18:40 PM	992	NEFT:000145177403/BARBOVJDEYU/DR UMA	DR	10000	6893747
13	S17931210	01/03/2024	01/03/2024 06:03:33 PM		EZY/EZY~010320241745~276760	CR	2460	6896207
14	S24321954	02/03/2024	02/03/2024 10:24:23 AM		UPI/442835563673/UPI/SANIYA SAJI/State Bank Of I/AXIb37c5160e64442b4919896c240213c97	CR	5000	6901207
15	S26469775	02/03/2024	02/03/2024 01:20:47 PM	714	NEFT:000145225266/UBIN0804592/THANIGUNDA LA SREENIVASA REDDY	DR	20000	6881207
16	S29342184	02/03/2024	02/03/2024 05:52:58 PM		EZY/EZY~020320241745~276760	CR	53448	6934655
17	S29646405	02/03/2024	02/03/2024 06:22:41 PM		NEFT-SBIN424062813719-/ATTN/ FEES AMT-00000037608337114-SBIN0061048	CR	119800	7054455
18	S41434691	04/03/2024	04/03/2024 09:57:26 AM		UPI/443002403816/NA/9645154657@payt/South Indian	CR	36740	7091195
19	S47673357	04/03/2024	04/03/2024 05:58:15 PM		EZY/EZY~040320241745~276760	CR	278271	7369466

3	M3248066	05/03/2024	05/03/2024 10:35:50 AM	995	TRFR TO:NARAYANA EDUCATIONAL SOCIETY	DR	7000000	369465.7
4	S58685276	05/03/2024	05/03/2024 01:33:09 PM	-	NEFT-SBIN124065949996-KOCHUMON- /ATTN/DEPOSIT/REINVESTMENT- 00000067246406072-SBIN0070128	CR	105300	474765.7
5	S62099149	05/03/2024	05/03/2024 05:15:51 PM	-	UPI/406556385874/Payment from Ph/7207748235@ybl/Bank of	CR	2000	476765.7
6	S62577458	05/03/2024	05/03/2024 05:49:34 PM	-	EZY/EZY~050320241745~276760	CR	168199	644964.7
7	S64088190	05/03/2024	05/03/2024 07:36:29 PM	-	NEFT-SBIN224065986650-JOSNA JOSE- /ATTN/PAYMENT OF EDUCATION FEE-	CR	90000	734964.7
6	S72342073	06/03/2024	06/03/2024 02:53:35 PM	-	UPI/443292463344/Fee payment of/9666662220@apl/State Bank Of	CR	7600	742564.7
7	S74362852	06/03/2024	06/03/2024 05:20:43 PM	-	NEFT-SBIN424066064861-N-00000037608347407-	CR	124500	867064.7
8	S76755839	06/03/2024	06/03/2024 11:26:09 PM	-	EZY~060320241745~276760	CR	20000	887064.7
9	S88210642	07/03/2024	07/03/2024 08:08:51 PM	-	EZY~070320241745~276760	CR	336640	1223705
10	S95569460	08/03/2024	08/03/2024 05:53:36 PM	-	EZY/EZY~080320241745~276760	CR	61050	1284755
2	S2398699	09/03/2024	09/03/2024 05:52:25 PM	-	EZY/EZY~090320241745~276760	CR	81040	1365795
3	S21033010	11/03/2024	11/03/2024 05:58:56 PM	-	EZY/EZY~110320241745~276760	CR	116192	1481987
2	S31970818	12/03/2024	12/03/2024 05:53:09 PM	-	EZY/EZY~120320241745~276760	CR	26945	1508932
3	M3198917	13/03/2024	13/03/2024 08:08:54 AM	1092	CLG/MRS SOMESULA SUCHITRA/SBI	DR	7328	1501604
4	M3204734	13/03/2024	13/03/2024 08:18:23 AM	1091	CLG/MRS SOMESULA SUCHITRA/SBI	DR	3720	1497884
3	S41701907	13/03/2024	13/03/2024 05:12:02 PM	-	NEFT-SBIN124073679236-MEGHA MATHAI- /ATTN/PAYMENT OF EDUCATION FEE-	CR	96300	1594184
4	S42190007	13/03/2024	13/03/2024 05:57:57 PM	-	EZY/EZY~130320241745~276760	CR	61245	1655429
5	S52065426	14/03/2024	14/03/2024 05:58:27 PM	-	EZY/EZY~140320241745~276760	CR	127264	1782693
6	S60131035	15/03/2024	15/03/2024 01:15:49 PM	942	NEFT:000145699279/CIUB0000658/SHEELA R	DR	2000	1780693
7	M3387477	15/03/2024	15/03/2024 01:38:06 PM	-	TRFR FROM:SREE NARAYANA NURSING COLLEGE	CR	37413	1818106
8	S60558871	15/03/2024	15/03/2024 01:55:45 PM	998	NEFT:000145698588/ICIC0000104/HPCL DRIVE	DR	42787	1775319
9	S63312477	15/03/2024	15/03/2024 06:02:14 PM	-	EZY/EZY~150320241745~276760	CR	25000	1800319
10	M3604884	15/03/2024	15/03/2024 06:39:37 PM	715	BULK-NEFT-PROCESS-0003512266	DR	38500	1761819
11	M3604796	15/03/2024	15/03/2024 06:40:02 PM	941	BULK-NEFT-PROCESS-0003512213	DR	47500	1714319
7	M3563414	16/03/2024	16/03/2024 06:27:07 PM	997	BULK-NEFT-PROCESS-0003515699	DR	167758	1546561
8	M3566863	16/03/2024	16/03/2024 06:39:12 PM	996	BULK-NEFT-PROCESS-0003515516	DR	80000	1466561
3	S86977497	18/03/2024	18/03/2024 05:59:19 PM	-	EZY/EZY~180320241745~276760	CR	32336	1498897
4	S96028989	19/03/2024	19/03/2024 05:51:41 PM	-	EZY/EZY~190320241745~276760	CR	1020	1499917
2	M3281196	20/03/2024	20/03/2024 12:06:21 PM	999	TRFR TO:D RAMANAIAH	DR	1970	1497947
3	S5738047	20/03/2024	20/03/2024 05:57:30 PM	-	EZY/EZY~200320241745~276760	CR	25000	1522947
4	M3295850	21/03/2024	21/03/2024 11:38:43 AM	994	TRFR TO:NARAYANA EDUCATIONAL SOCIETY	DR	1000000	522946.7
2	S14984208	21/03/2024	21/03/2024 05:51:19 PM	-	EZY/EZY~210320241745~276760	CR	10000	532946.7
3	S24955774	22/03/2024	22/03/2024 06:00:41 PM	-	EZY/EZY~220320241745~276760	CR	8000	540946.7
4	S32484047	23/03/2024	23/03/2024 05:55:56 PM	-	EZY/EZY~230320241745~276760	CR	35000	575946.7
2	S51266831	26/03/2024	26/03/2024 05:19:08 PM	-	UPI/408600800085/Payment from Ph/muni.sri@ybl/Indian	CR	16113	592059.7
3	S52095039	26/03/2024	26/03/2024 05:56:00 PM	-	EZY/EZY~260320241745~276760	CR	59860	651919.7
3	S59718874	27/03/2024	27/03/2024 03:10:32 PM	-	UPI/408738232225/Payment from Ph/6309192196@ybl/HDFC BANK	CR	20500	672419.7
4	S88310116	29/03/2024	30/03/2024 07:40:06 AM	-	631001120453:Int.Pd:30-12-2023 to 29-03-2024	CR	30925	703344.7
2	M3229756	30/03/2024	30/03/2024 11:43:21 AM	-	BY CASH - NELLORE (6310)	CR	10	703354.7
6	S96352704	30/03/2024	30/03/2024 05:53:53 PM	-	EZY/EZY~300320241745~276760	CR	7520	710874.7

  
 Principal  
**NARAYANA COLLEGE OF NURSING**  
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 NELLORE - 524 003