

| | | | | | | | |
|------------------------|---|-----------|-----------------------------------|----------|-------------|-----------|---------------|
| 19-12-2022 17:40:05 | NEFT:JOVIAL FERNANDES BARBZ22353494416 | S12524093 | Sender No:BARBZ22353 494416 | | | 86,250.00 | -61,96,476.12 |
| 19-12-2022 19:06:52 | NEFT:Indiabulls Foundation IBHFL Unspent IDFBH2235 | S15947537 | Sender No:IDFBH223537 95551 | | | 85,500.00 | -61,10,976.12 |
| 20-12-2022 10:57:21 | UPIAB/235495798344 /CR/TUSHAR B/SBIN/9902501462@ axl | S29251691 | - | | | 28.00 | -61,10,948.12 |
| 20-12-2022 11:53:24 | UPI-MEPAYMENTS | S30821226 | - | | | 5,354.00 | -61,05,594.12 |
| 20-12-2022 13:30:30 | UPI-MEPAYMENTS | S34079742 | - | | | 64,920.00 | -60,40,674.12 |
| 20-12-2022 16:10:23 | Charges for PORD Customer Payment:UBINJ22354 | S38825211 | - | | 5.61 | | -60,40,679.73 |
| 20-12-2022 16:10:23 | NEFTO-POOJA STATIONERS AND GIFTS 000751000170 | S38825211 | - | 02038605 | 74,340.00 | | -61,15,019.73 |
| 21-12-2022 10:28:31 | UPIAB/235558527785 /CR/ABHISHEK/IPOS/ 8310207911@axl | S57721235 | - | | | 170.00 | -61,14,849.73 |
| 21-12-2022 12:25:36 | UPI-MEPAYMENTS | S61019976 | - | | | 2,324.00 | -61,12,525.73 |
| 21-12-2022 13:04:26 | SHRI RAJA RAJESHWARI FUE | S62409670 | - | 2037249 | 16,000.00 | | -61,28,525.73 |
| 21-12-2022 17:41:19 | BY COLLEGE FEE OF MANSOOR SHARIEF MBA 019 | AA1028977 | - | | | 66,500.00 | -60,62,025.73 |
| 21-12-2022 18:02:48 | NEFT:ICT ACADEMY OF TAMIL NADU IDIBH22355371473 | S71902862 | Sender No:IDIBH223553 71473 | | | 24,500.00 | -60,37,525.73 |
| 22-12-2022 12:30:09 | UPI-MEPAYMENTS | S90705937 | - | | | 3,278.00 | -60,34,247.73 |
| 22-12-2022 16:33:04 | Charges for PORD Customer Payment:UBINJ22356 | S97856729 | - | | 17.41 | | -60,34,265.14 |
| 22-12-2022 16:33:04 | NEFTO-VIJAY KUMAR SHETTY 000753138681 | S97856729 | - | 02038610 | 1,20,000.00 | | -61,54,265.14 |
| 22-12-2022 16:38:56 | Charges for PORD Customer Payment:UBINH22356 300906 | S98045285 | - | | 28.91 | | -61,54,294.05 |
| 22-12-2022 16:38:56 | RTGSO-BALAJI FOOD HOSPITALITY SE UBINH22356300906 | S98045285 | - | 02038609 | 3,00,000.00 | | -64,54,294.05 |
| 22-12-2022 16:40:05 | Charges for PORD Customer Payment:UBINJ22356 | S98081477 | - | | 5.61 | | -64,54,299.66 |
| 22-12-2022 16:40:06 | NEFTO-P S N AUTOMOTIVE MARKETING 000753101526 | S98081477 | - | 02038608 | 16,500.00 | | -64,70,799.66 |
| 22-12-2022 16:42:57 | TO BSNL MRTD | AA929474 | - | 02038602 | 4,482.00 | | -64,75,281.66 |
| 23-12-2022 12:15:14 | MENDONCA PLASTICS | S19022998 | - | 2038603 | 23,197.00 | | -64,98,478.66 |


Principal

Moodiakatte Institute of Technology
Moodlakatte, Kundapura - 576217
Udupi Dist, Karnataka



| | | | | | | |
|------------------------|---|-----------|-----------------------------------|----------|-------------|-----------------|
| 13-04-2023 18:07:40 | NEFT:ICT ACADEMY OF TAMIL NADU IDIBH23103196169 | S81722333 | Sender No:IDIBH231031 96169 | | 24,500.00 | -1,67,11,040.64 |
| 15-04-2023 03:19:53 | Cash Trans Chrg for Amt:72000.000000 | S25100196 | - | | 84.96 | -1,67,11,125.60 |
| 15-04-2023 10:09:27 | TO NITHESH K R | AA12384 | - | 02041856 | 12,500.00 | -1,67,23,625.60 |
| 15-04-2023 10:41:58 | UPI-MEPAYMENTS | S31789467 | - | | 1,680.00 | -1,67,21,945.60 |
| 15-04-2023 15:37:50 | NEFT:PRATHIKSHA CHANDRA SBIN523105471225 | S41799138 | Sender No:SBIN5231054 71225 | | 1,30,000.00 | -1,65,91,945.60 |
| 17-04-2023 09:42:33 | UPIAB/310726975040 /CR/SUKANYA /UBIN/sukanyashetty4 | S93902489 | - | | 1,680.00 | -1,65,90,265.60 |
| 17-04-2023 10:02:48 | UPIAB/310719924915 /CR/VINODA S/CNRB/shettyshradd ha | S94464401 | - | | 10,000.00 | -1,65,80,265.60 |
| 17-04-2023 11:30:35 | UPIAB/347352277661 /CR/KEERTHAN/CNR B/keerubharadwaj | S97329073 | - | | 9,000.00 | -1,65,71,265.60 |
| 17-04-2023 11:33:44 | UPIAB/310722492557 /CR/NIHAL AH/CNRB/nihalahmed 9901 | S97440447 | - | | 934.00 | -1,65,70,331.60 |
| 17-04-2023 11:36:26 | UPIAB/310722572487 /CR/KARTHIK /UBIN/prasadkarthik8 | S97528330 | - | | 1,680.00 | -1,65,68,651.60 |
| 17-04-2023 11:38:07 | UPIAB/310713746202 /CR/KISHORA /HDFC/8073715948@ pay | S97589826 | - | | 25,850.00 | -1,65,42,801.60 |
| 17-04-2023 11:47:51 | UPIAB/310739031663 /CR/SHREYA G/BARB/gn156419@o khdf | S97915069 | - | | 250.00 | -1,65,42,551.60 |
| 17-04-2023 12:37:47 | UPIAB/310763290862 /CR/BHARATH /CNRB/7899549537@ axl | S99623194 | - | | 5,000.00 | -1,65,37,551.60 |
| 17-04-2023 12:37:50 | UPIAB/310752683292 /CR/LIKITH S/BARB/8088694683 @ibl | S99628130 | - | | 4,500.00 | -1,65,33,051.60 |
| 17-04-2023 13:23:00 | MAHESHA HANDE | S1002821 | - | 2041857 | 15,000.00 | -1,65,48,051.60 |
| 17-04-2023 13:36:12 | UPIAB/310741406394 /CR/VINUSHA/CNRB/ vinushadevadiga | S1560338 | - | | 250.00 | -1,65,47,801.60 |
| 17-04-2023 13:37:53 | SL OSC REALISATION AC | S1578461 | - | 2041787 | 4,500.00 | -1,65,52,301.60 |
| 17-04-2023 13:48:09 | Charges for PORD Customer Payment:UBINH23107 664559 | S1972929 | - | | 58.41 | -1,65,52,360.01 |
| 17-04-2023 13:48:09 | RTGSO-THE FINANCE OFFICER VTU BE UBINH23107664559 | S1972929 | - | 02041864 | 6,32,000.00 | -1,71,84,360.01 |
| 17-04-2023 16:21:32 | MARGIN AMT TO HELPER PAYMENT DT 17042023 | AA1101505 | - | 1 | 16,230.00 | -1,72,00,590.01 |