

Client Code	Product Code	Instrument Date	Instrument Amount	Beneficiary Description
SHANKARA24	KOTAKDD	28-JUN-24	150.00	RAJEEV KUMAR BANSAL 372010100006941 UTI BANK
SHANKARA24	KOTAKDD	28-JUN-24	60.00	SHIKHA GUPTA 093601504133 I C I BANK
SHANKARA24	KOTAKDD	28-JUN-24	150.00	KHATRI ANJUBEN PURSOTAMBHAI 19797 BANASKANTHA DIST CENTRAL CO-OP BANK
SHANKARA24	KOTAKDD	28-JUN-24	30.00	PRIYANKABEN K PAREKH 347002010075256 UNION BANK OF INDIA
SHANKARA24	KOTAKDD	28-JUN-24	96.00	KISHOR KUMAR S 26048 INDIAN BANK
SHANKARA24	KOTAKDD	28-JUN-24	195.00	VIJAYA BAI 1231155000010578 THE KARUR VYSYA BANK LTD
SHANKARA24	KOTAKDD	28-JUN-24	300.00	MUKESHKUMAR C 1231155000015144 THE KARUR VYSYA BANK LTD
SHANKARA24	KOTAKDD	28-JUN-24	6.00	MINI RAMDAS 626501500854 ICICI BANK
SHANKARA24	KOTAKDD	04-JUL-24	60.00	RAMBHAI VASANJI CHAUDHARI 24801570001173 HDFC BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	600.00	VIJAYA KAWAR JAIN 006311002041 DENA BANK
SHANKARA24	KOTAKDD	04-JUL-24	96.00	Raja Mimani 20816963171 Allahabad Bank
SHANKARA24	KOTAKDD	28-JUN-24	300.00	KAMLESH HINGER 104104000004572 IDBI BANK LTD
SHANKARA24	KOTAKDD	28-JUN-24	96.00	DIPAK ANANTRAI SANGHAVI 12207 CENTRAL BANK OF INDIA
SHANKARA24	KOTAKDD	28-JUN-24	18.00	KAMALAKANNAN R 225636 TAMILNADU MERCANTILE BANK LTD
SHANKARA24	KOTAKDD	28-JUN-24	21.00	S SWAMINATHAN 01190006794 STATE BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	30.00	SHASHI KATYAL 54356 INDIAN BANK
SHANKARA24	KOTAKDD	04-JUL-24	3.00	AMIT JAIN 03141930003233 HDFC BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	525.00	VIJAY KANTILAL GONDECHA 56066117554 STATE BANK OF SAURASHTRA
SHANKARA24	KOTAKDD	04-JUL-24	96.00	KAILASHBEN PATEL 082104000016959 IDBI BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	48.00	JIGNESH PRAVINCHANDRA PATEL 0711562958 KOTAK BANK BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	1,050.00	NITIKSHABEN PURVESHBHAI PATEL 001100901028453 THE VALLABH VIDYANAGAR COMMERC
SHANKARA24	KOTAKDD	04-JUL-24	81.00	DWIVEDI PRAKASH HUF 20060135449 BANK OF MAHARASHTRA
SHANKARA24	KOTAKDD	04-JUL-24	45.00	SONAL JITENDRA VAYEDA 018010100451321 AXIS BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	3.00	ANKITA PREETESH KABRA 653801502888 ICICI BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	27.00	SATISH TIRAHTDAS HUF . 014610009301 DENA BANK
SHANKARA24	KOTAKDD	04-JUL-24	81.00	AJAY KUMAR GURWANI 164010100112451 AXIS BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	150.00	SHRUSHTI SHARMA 401201011005216 VIJAYA BANK
SHANKARA24	KOTAKDD	04-JUL-24	30.00	B.R.MAKARANDA 4150 UNION BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	45.00	GOVINDARAJU MANJUNATH 64004592609 STATE BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	51.00	ASHOK A SHEDLIGERI 5012500131680901 KARNATAKA BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	345.00	MANJUNATH MURAGHENDRA PANCHAXARIMATH 41057071561 STATE BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	42.00	MUHAMMAD ALI 57045620384 STATE BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	42.00	JAMES K T 0219053000008899 SOUTH INDIAN BANK LIMITED
SHANKARA24	KOTAKDD	28-JUN-24	96.00	SATISH S. PAREKH 37640 BANK OF INDIA
SHANKARA24	KOTAKDD	28-JUN-24	240.00	MADDI SRINIVASA RAO 070010100101844 UTI BANK LTD
SHANKARA24	KOTAKDD	28-JUN-24	3.00	BADARINATH KUMAR GURRAM 335010033212 ING VYSYA BANK LTD
SHANKARA24	KOTAKDD	28-JUN-24	54.00	PRASAD K V 095067 CATHOLIC SYRIAN BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	86.40	RAJ KUMAR TAMBHI HUF . 25443 STATE BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	8,100.00	SAMIT R. BHARTIA 00011000013604 HDFC BANK LTD.
SHANKARA24	KOTAKDD	04-JUL-24	630.00	SAVITA . 20210459909 STATE BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	21.00	AMANPREET KAUR 03421000170192 HDFC BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	27.00	SHAMSHER SINGH 03421000170192 HDFC BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	45.00	DIKIN RAMESHBHAI ITALIYA 05331530010623 HDFC BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	3,000.00	NARENDRA MOHANLAL KINGER 55000013680 STATE BANK OF PATIALA
SHANKARA24	KOTAKDD	04-JUL-24	600.00	KOSHA SAMIR GANDHI 02271000054288 HDFC BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	1,620.00	VIPUL S VAKHARIA 128600100210805 Punjab National Bank
SHANKARA24	KOTAKDD	04-JUL-24	300.00	VENKATARAMAN JAYARAMAN 0148000010478 HDFC BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	1,050.00	PARIGHA SHUBHAM RATHI 386001000008542 BANK OF BARODA
SHANKARA24	KOTAKDD	04-JUL-24	6.00	SHEELA PANDURANG KAMATH 00361000066455 HDFC BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	5,656.50	VINAY SARAOGI 05491930003705 HDFC BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	13,500.00	VINAY SARAOGI 05491930003705 HDFC BANK
SHANKARA24	KOTAKDD	04-JUL-24	8,100.00	SUNITA MADHUSUDAN SARDA 61011191328 STATE BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	150.00	G KRISHNAM RAJU 209010053783 KOTAK MAHINDRA BANK LTD
SHANKARA24	KOTAKDD	04-JUL-24	147.00	ADHIL ANWAR HUSSAIN 67152357507 STATE BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	45.00	GEETA KHANDDELWAL 56278 PUNJAB NATIONAL BANK
SHANKARA24	KOTAKDD	04-JUL-24	900.00	ANUPAM TREHAN 049801517317 ICICI BANK LTD
SHANKARA24	KOTAKDD	28-JUN-24	288.00	K VASUNDARA DEVI 093104000059732 IDBI BANK
SHANKARA24	KOTAKDD	04-JUL-24	60.00	VINODKUMAR PARBHULAL THAKKER 730501011000999 VIJAYA BANK
SHANKARA24	KOTAKDD	04-JUL-24	36.00	JOSEPH FERNANDO 39453370046 STATE BANK OF INDIA
SHANKARA24	KOTAKDD	04-JUL-24	12.00	SOORAJ R 30029262983 STATE BANK OF INDIA