



## STATEMENT OF ACCOUNT

### STATE BANK OF INDIA

NETHAJI CROSS ROAD UDUPI  
PB 76, REHMAN COMMERCIAL COMPLEX,  
NETHAJI CROSS ROAD, NEW SERVICE BUS  
Pin Code : 576101

PMS MALPE

D NO 10-128(08), FIRST FLOOR,  
CITIZEN CENTRE, CITIZEN CIRCLE, MALPE  
UDUPI

Udupi

Pin Code : 576108

Branch Code : 40532  
Branch Email : sbi.40532@sbi.co.in  
Branch Phone : 2524251

Date of Statement : 24-09-2025  
Time of Statement : 12:10:57  
Cleared Balance : 3,29,280.67CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 0.00 % p.a.  
Drawing Power : 0.00  
Account Open Date : 04-10-2024

CIF No : 91891845876  
Account No : 43408062647  
Product : CA-REGULAR-PUB-OTH-ALL-INR  
IFSC Code : SBIN0040532  
MICR Code : 576002017  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
CKYC No : Not Available  
Email : Not Available

Statement From : 04-10-2024 To 24-09-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
09-10-2024	09-10-2024	CASH DEPOSIT SELF AT 40532 NETHAJI CROSS ROAD UDUPI			5,000.00	5,000.00CR
10-10-2024	10-10-2024	DEP TFR UPI/CR/428410972178/MUTHU/SB IN/muthumrpse/UPI 0097736162097 AT 40532 NETHAJI CROSS ROAD UDUPI			60,900.00	65,900.00CR
19-10-2024	19-10-2024	DEP TFR UPI/CR/724064042681/SELVAN T/SBIN/9443485575/Pay 0097738162095 AT 40532 NETHAJI CROSS ROAD UDUPI			1.00	65,901.00CR
28-10-2024	28-10-2024	CASH DEPOSIT SELF AT 40532 NETHAJI CROSS ROAD UDUPI			99,220.00	1,65,121.00CR
06-11-2024	06-11-2024	DEP TFR SBIYA24311134900549752329-Jr bill 0032412588780 OF Mr. VINOTHKUMAR M AT 40532 NETHAJI CROSS ROAD UDUPI			50,000.00	2,15,121.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-11-2024	07-11-2024	DEP TFR SBIYA24312100801382614137- Bank transfer 0032412588780 OF Mr. VINOTHKUMAR M AT 40532 NETHAJI CROSS ROAD UDUPI			1,34,160.00	3,49,281.00CR
08-11-2024	08-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037277575708 OF Mrs. SUMA ANCHAN AT 40532 NETHAJI CROSS ROAD UDUPI	072849	13,000.00		3,36,281.00CR
08-11-2024	08-11-2024	SD LOCKERS CDEH1		531.00		3,35,750.00CR
08-11-2024	08-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0040840033270 OF Mr. Chethan C Thingala AT 40532 NETHAJI CROSS ROAD UDUPI	072850	28,300.00		3,07,450.00CR
09-11-2024	09-11-2024	CSH DEP (CDM) 9141212431			30,000.00	3,37,450.00CR
11-11-2024	11-11-2024	CAS PRES CHQ Chq No. 072847 CAB VINUTHA	072847	35,000.00		3,02,450.00CR
11-11-2024	11-11-2024	CAS PRES CHQ Chq No. 072848 CAB JAI SANTHOSHI MATHA	072848	22,900.00		2,79,550.00CR
11-11-2024	11-11-2024	CASH DEPOSIT SELF AT 40532 NETHAJI CROSS ROAD UDUPI			50,000.00	3,29,550.00CR
12-11-2024	12-11-2024	CAS PRES CHQ Chq No. 072846 CAB SHIVA MOGER	072846	30,440.00		2,99,110.00CR
12-11-2024	12-11-2024	CAS PRES CHQ Chq No. 072852 CAB NAGAMMA S SALIAN	072852	23,240.00		2,75,870.00CR
12-11-2024	12-11-2024	DEP TFR SBIYA24317104301342526608-Jr bill 0032412588780 OF Mr. VINOTHKUMAR M AT 40532 NETHAJI CROSS ROAD UDUPI			63,240.00	3,39,110.00CR
14-11-2024	14-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0036176930347 OF Mr. DEEPAK DEEPAK AT 40532 NETHAJI CROSS ROAD UDUPI	072857	30,000.00		3,09,110.00CR
14-11-2024	14-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020196469999 OF Mrs. HEMALATHA S KOTIA AT 40532 NETHAJI CROSS ROAD UDUPI	072854	37,950.00		2,71,160.00CR

Value	Date	Description	Cheque No/Reference	Debit	Credit	Balance
2024	15-11-2024	CAS PRES CHQ Chq No. 072851 UBI GOWRI S KARKERA	072851	32,430.00		2,38,730.00CR
15-11-2024	15-11-2024	CAS PRES CHQ Chq No. 072855 UBI ASHA KUNDER	072855	19,000.00		2,19,730.00CR
15-11-2024	15-11-2024	CAS PRES CHQ Chq No. 072856 UBI SADASHIV MAHABALA RAI	072856	30,000.00		1,89,730.00CR
17-11-2024	17-11-2024	DEP TFR UPI/CR/468829695277/MOHAMME D/UTIB/ahsanudhee/UPI 0097732162091 AT 40532 NETHAJI CROSS ROAD UDUPI			1,00,000.00	2,89,730.00CR
19-11-2024	19-11-2024	DEP TFR SBIYA24324093303810991118-Jr bill 0032412588780 OF Mr. VINOTHKUMAR M AT 40532 NETHAJI CROSS ROAD UDUPI			1,57,020.00	4,46,750.00CR
20-11-2024	20-11-2024	DEP TFR NEFT*FDRL0009993*FBBT243255 006241*C M FISH MERCHA 0097202044307 AT 40532 NETHAJI CROSS ROAD UDUPI			50,000.00	4,96,750.00CR
21-11-2024	21-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020137193156 OF Mr. BHASKAR SUVARNA AT 40532 NETHAJI CROSS ROAD UDUPI	072861	37,900.00		4,58,850.00CR
21-11-2024	21-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0042654902286 OF PRASANNA AT 40532 NETHAJI CROSS ROAD UDUPI	072866	18,700.00		4,40,150.00CR
21-11-2024	21-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031862992594 OF MAHALAXMI CO OP BANK AT 40532 NETHAJI CROSS ROAD UDUPI	072865	16,800.00		4,23,350.00CR
21-11-2024	21-11-2024	DEP TFR NEFT*FDRL0009993*FBBT243265 382085*C M FISH MERCHA 0098190044308 AT 40532 NETHAJI CROSS ROAD UDUPI			50,000.00	4,73,350.00CR
22-11-2024	22-11-2024	CAS PRES CHQ Chq No. 072860 CAB ADITHYA A KOTIAN	072860	22,900.00		4,50,450.00CR
22-11-2024	22-11-2024	CAS PRES CHQ Chq No. 072867 CAB KIRAN	072867	26,700.00		4,23,750.00CR
22-11-2024	22-11-2024	CAS PRES CHQ Chq No. 072863 CAB RAVIRAJA PUTTA POOJARY	072863	20,000.00		4,03,750.00CR



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22-11-2024	22-11-2024	CAS PRES CHQ Chq No. 072862 CAB SHIVA MOGER	072862	31,150.00		3,72,900.00CR
22-11-2024	22-11-2024	CAS PRES CHQ Chq No. 072859 CAB NAGESH KANCHAN	072859	34,700.00		3,37,900.00CR
22-11-2024	22-11-2024	CAS PRES CHQ Chq No. 072858 FBL NRFMALPE	072858	30,000.00		3,07,900.00CR
22-11-2024	22-11-2024	DEP TFR NEFT*FDRL0009993*FBBT243275 530115*C M FISH MERCHA 0097204044305 AT 40532 NETHAJI CROSS ROAD UDUPI			55,000.00	3,62,900.00CR
22-11-2024	22-11-2024	CSH DEP (CDM) 9846010142			38,900.00	4,01,800.00CR
22-11-2024	22-11-2024	DEP TFR NEFT*FDRL0009993*FBBT243275 532954*C M FISH MERCHA 0098167044308 AT 40532 NETHAJI CROSS ROAD UDUPI			1,100.00	4,02,900.00CR
24-11-2024	24-11-2024	DEP TFR NEFT*FDRL0009993*FBBT243285 940003*C M FISH MERCHA 0098193044306 AT 40532 NETHAJI CROSS ROAD UDUPI			85,000.00	4,87,900.00CR
25-11-2024	25-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0041293075339 OF Mr. SHASHANK SHASHANK AT 40532 NETHAJI CROSS ROAD UDUPI	079347	20,410.00		4,67,490.00CR
25-11-2024	25-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030039123924 OF Mr. SOMANATH SUVARNA AT 40532 NETHAJI CROSS ROAD UDUPI	079353	43,350.00		4,24,140.00CR
25-11-2024	25-11-2024	DEP TFR NEFT*FDRL0009993*FBBT243306 330338*C M FISH MERCHA 0099413044308 AT 40532 NETHAJI CROSS ROAD UDUPI			40,000.00	4,84,140.00CR
25-11-2024	25-11-2024	DEP TFR NEFT*FDRL0009993*FBBT243306 330402*C M FISH MERCHA 0099962044300 AT 40532 NETHAJI CROSS ROAD UDUPI			5,000.00	4,89,140.00CR
25-11-2024	25-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020137193156 OF Mr. BHASKAR SUVARNA AT 40532 NETHAJI CROSS ROAD UDUPI	079350	43,110.00		4,26,030.00CR

Value	Date	Description	Cheque No/Reference	Debit	Credit	Balance
2024	26-11-2024	CAS PRES CHQ Chq No. 079351 CAB JYOTHI	079351	23,470.00		4,02,560.00CR
26-11-2024	26-11-2024	CAS PRES CHQ Chq No. 079352 CAB B RIYAZ	079352	32,000.00		3,70,560.00CR
26-11-2024	26-11-2024	CAS PRES CHQ Chq No. 079348 CAB JAI SANTHOSHI MATHA	079348	23,600.00		3,46,960.00CR
26-11-2024	26-11-2024	CAS PRES CHQ Chq No. 072869 CAB NAGESH KANCHAN	072869	20,000.00		3,26,960.00CR
26-11-2024	26-11-2024	CAS PRES CHQ Chq No. 072868 CAB S A FISHERIES	072868	50,000.00		2,76,960.00CR
26-11-2024	26-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038930820616 OF Mr. SRAJAN . AT 40532 NETHAJI CROSS ROAD UDUPI	079354	17,000.00		2,59,960.00CR
27-11-2024	27-11-2024	CAS PRES CHQ Chq No. 079349 AXS ARSHIYA TONSE	079349	15,860.00		2,44,100.00CR
28-11-2024	28-11-2024	CAS PRES CHQ Chq No. 079346 UBI SANTHOSH S KUNDER	079346	31,830.00		2,12,270.00CR
29-11-2024	29-11-2024	CAS PRES CHQ Chq No. 079356 CAB S A FISHERIES	079356	31,270.00		1,81,000.00CR
29-11-2024	29-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020196472276 OF Mr. SUNIL PALAN AT 40532 NETHAJI CROSS ROAD UDUPI	079355	7,330.00		1,73,670.00CR
30-11-2024	30-11-2024	CSH DEP (CDM) 9846010124			35,000.00	2,08,670.00CR
04-12-2024	04-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0036539113880 OF DURGAJYOTHI ENTERPRISE AT 40532 NETHAJI CROSS ROAD UDUPI	079357	34,970.00		1,73,700.00CR
04-12-2024	04-12-2024	WDL TFR PMS MALPE TO KISHORE SUVARNA 0042191097817 OF KISHORE SUVARNA AT 40532 NETHAJI CROSS ROAD UDUPI	079358	37,660.00		1,36,040.00CR
04-12-2024	04-12-2024	DEP TFR NEFT*FDRL0009993*FBBT243399 488570*C M FISH MERCHA 0097183044306 AT 40532 NETHAJI CROSS ROAD UDUPI			35,000.00	1,71,040.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						1,46,840.00CR
05-12-2024	05-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0043273220403 OF HANUMA KIRANA AT 40532 NETHAJI CROSS ROAD UDUPI	079361	24,200.00		
05-12-2024	05-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0039749762845 OF Mr. ANANDA M AMIN AT 40532 NETHAJI CROSS ROAD UDUPI	079359	35,300.00		1,11,540.00CR
06-12-2024	06-12-2024	CAS PRES CHQ Chq No. 079360 CAB JAI SANTHOSHI MATHA	079360	17,500.00		94,040.00CR
17-12-2024	17-12-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0031862992594 OF MAHALAXMI CO OP BANK AT 40532 NETHAJI CROSS ROAD UDUPI	079362	43,720.00		50,320.00CR
19-12-2024	19-12-2024	CSH DEP (CDM) 9846258965			48,500.00	98,820.00CR
19-12-2024	19-12-2024	CSH DEP (CDM) 9846258965			500.00	99,320.00CR
21-12-2024	21-12-2024	CAS PRES CHQ Chq No. 079365 CAB VIJESH	079365	27,350.00		71,970.00CR
23-12-2024	23-12-2024	CAS PRES CHQ Chq No. 079364 CAB ANANDA G MAINDAN	079364	16,070.00		55,900.00CR
23-12-2024	23-12-2024	CAS PRES CHQ Chq No. 079363 CAB ROHAN SALIAN	079363	24,610.00		31,290.00CR
04-02-2025	04-02-2025	DEP TFR SBIYA25035141101419410504- Bank transfer 0032412588780 OF Mr. VINOTHKUMAR M AT 40532 NETHAJI CROSS ROAD UDUPI			1,41,650.00	1,72,940.00CR
14-02-2025	14-02-2025	CAS PRES CHQ Chq No. 079366 CAB NARAYANA J KARKERA	079366	41,100.00		1,31,840.00CR
14-02-2025	14-02-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0043273220403 OF HANUMA KIRANA AT 40532 NETHAJI CROSS ROAD UDUPI	079367	31,200.00		1,00,640.00CR
12-03-2025	12-03-2025	AC KEEPING FEES		284.33		1,00,355.67CR
28-03-2025	28-03-2025	DEP TFR SBIYA25087105600560550815- Bank transfer 0032412588780 OF Mr. VINOTHKUMAR M AT 40532 NETHAJI CROSS ROAD UDUPI			1,03,125.00	2,03,480.67CR