

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 19-04-25 9:55:15 AM
 Account Branch : 10133-MALPE 576108
 IFSC : CNRB0010133
 MICR : 576015021
 Branch Address : PB NO 4 MALPE UDUPI TALUK - 576 108
 Email Id : cb10133@canarabank.com
 Contact Number :
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 01331010003492
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 252313894
 Customer Name : G S MALPE
 Address : ROOM NO 2
 SIDDANNA BUILDING NEAR
 SOWKAR ROAD MALPE
 UDUPI
 KARNATAKA
 IN
 576108

Nominee Reference num :
 Nominee Name :
 Account Title : G S MALPE
 Joint Holder's/Authorised : VIJAYA
 Person's Name :
 CKYC Identifier :

Period :
 Name Currency :
 Swift code:

01-03-2025 To 31-03-2025
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-25	01-MAR-25	0		B/F ...	0.00	745,987.70	745,987.70
01-MAR-25	01-MAR-25	1760	001098629786	CHQ PAID-MICR INWARD CLEARING- RAVI SHRIYAN-SIRSI URBAN SOHARDA SAHAKARI BANK-THE UDUPI CO-OP TOWN BANK LTD	20,050.00	0.00	725,937.70
01-MAR-25	01-MAR-25	656	001098629800	FUNDS TRANSFER DEBIT - VIJENDRA D AMIN	10,800.00	0.00	715,137.70
03-MAR-25	03-MAR-25	10133	001098629803	FUNDS TRANSFER DEBIT - SHRI VASUKI FISHERIE	100,000.00	0.00	615,137.70
03-MAR-25	03-MAR-25	10116	001098629804	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	100,000.00	0.00	515,137.70
03-MAR-25	03-MAR-25	10159	001098629802	FUNDS TRANSFER DEBIT - PRATHIMA K	11,600.00	0.00	503,537.70
03-MAR-25	03-MAR-25	10133	001193482978	FUNDS TRANSFER DEBIT 125007168885 - AKSHAY	0.00	27,260.00	530,797.70
03-MAR-25	03-MAR-25	10159	001098629798	FUNDS TRANSFER DEBIT - SAMPOORNA POOJARTHI	7,310.00	0.00	523,487.70
04-MAR-25	04-MAR-25	10133	001098629807	CASA. CHEQUE WITHDRAWAL - MALPE	10,000.00	0.00	513,487.70
04-MAR-25	04-MAR-25	10133	001098629807	REVERSAL: REVERSAL CASA. CHEQUE	-10,000.00	0.00	523,487.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				WITHDRAWAL - MALPE			
04-MAR-25	04-MAR-25	10133	001098629807	VIJAY - MALPE	10,000.00	0.00	513,487.70
04-MAR-25	04-MAR-25	10131	001098629776	FUNDS TRANSFER DEBIT - SUBBAYYA	13,650.00	0.00	499,837.70
04-MAR-25	04-MAR-25	656	001098629808	FUNDS TRANSFER DEBIT - SHARATH R KARKERA	14,050.00	0.00	485,787.70
04-MAR-25	04-MAR-25	10133	001098629806	FUNDS TRANSFER DEBIT - DEVADAS SALIAN	35,000.00	0.00	450,787.70
05-MAR-25	05-MAR-25	10133	001098629810	VEEKSHITH - MALPE	3,500.00	0.00	447,287.70
06-MAR-25	06-MAR-25	10111	000000000000	MALPE FRESH MARINE EXPORT LTD	0.00	50,415.00	497,702.70
06-MAR-25	06-MAR-25	10268	001098629809	FUNDS TRANSFER DEBIT - SHRIKANTH	5,500.00	0.00	492,202.70
07-MAR-25	07-MAR-25	10133	001098629813	RAJA KOTIAN - MALPE	4,500.00	0.00	487,702.70
07-MAR-25	07-MAR-25	10133	001178705477	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	200,000.00	687,702.70
07-MAR-25	07-MAR-25	10133	001098629805	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	61,795.00	0.00	625,907.70
10-MAR-25	10-MAR-25	10133	001098629814	CASA. CHEQUE WITHDRAWAL - MALPE	50,000.00	0.00	575,907.70
10-MAR-25	10-MAR-25	10133	001098629816	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	9,250.00	0.00	566,657.70
10-MAR-25	10-MAR-25	10189	001098629818	FUNDS TRANSFER DEBIT - DAKSHAYANI	34,700.00	0.00	531,957.70
10-MAR-25	10-MAR-25	10133	001098629815	FUNDS TRANSFER DEBIT - LALITHA	13,000.00	0.00	518,957.70
10-MAR-25	10-MAR-25	10118	001098629819	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	26,750.00	0.00	492,207.70
10-MAR-25	10-MAR-25	10133	001098629714	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	2,720.00	0.00	489,487.70
10-MAR-25	10-MAR-25	10133	001098629817	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	30,550.00	0.00	458,937.70
12-MAR-25	12-MAR-25	1760	001098629812	CHQ PAID-MICR INWARD CLEARING-SANMAN ICE AND COLDSTORAG-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	10,150.00	0.00	448,787.70
12-MAR-25	12-MAR-25	10133	001098629821	FUNDS TRANSFER DEBIT - K VISHWANATHA	10,400.00	0.00	438,387.70
12-MAR-25	12-MAR-25	10189	001098629820	FUNDS TRANSFER DEBIT - RATHNAKARA KARKERA	17,000.00	0.00	421,387.70
14-MAR-25	14-MAR-25	10159	001098629822	FUNDS TRANSFER DEBIT - RAVINDRA N	25,450.00	0.00	395,937.70
14-MAR-25	14-MAR-25	10296	000000000000	STERLING FOODS	0.00	50,000.00	445,937.70
14-MAR-25	14-MAR-25	10133	001195204567	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	300,000.00	745,937.70
14-MAR-25	14-MAR-25	1385	001098629823	FUNDS TRANSFER DEBIT - ABDUL HAMEED	23,450.00	0.00	722,487.70
14-MAR-25	14-MAR-25	656	001098629825	FUNDS TRANSFER DEBIT - SHARATH R	11,700.00	0.00	710,787.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KARKERA			
15-MAR-25	15-MAR-25	10131	001098629826	FUNDS TRANSFER DEBIT - PRABHAKARA P	17,000.00	0.00	693,787.70
15-MAR-25	15-MAR-25	10133	001098629827	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	12,300.00	0.00	681,487.70
15-MAR-25	15-MAR-25	10131	001098629824	FUNDS TRANSFER DEBIT - HARSHA KUNDER	25,450.00	0.00	656,037.70
17-MAR-25	17-MAR-25	10133	001098629832	VIJAYA - MALPE	5,000.00	0.00	651,037.70
17-MAR-25	17-MAR-25	10116	001098629830	FUNDS TRANSFER DEBIT - DAYANANDA KARKERA	23,400.00	0.00	627,637.70
17-MAR-25	17-MAR-25	10118	001098629829	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	18,700.00	0.00	608,937.70
17-MAR-25	17-MAR-25	656	001098629828	FUNDS TRANSFER DEBIT - YASHAVANTH D BANGERA	10,800.00	0.00	598,137.70
18-MAR-25	18-MAR-25	10133	001123738065	FUNDS TRANSFER DEBIT 120002173837 - 555 FISHERIES I	0.00	400,000.00	998,137.70
18-MAR-25	18-MAR-25	10133	001098629833	DEV DASH SALIAN - MALPE	5,000.00	0.00	993,137.70
18-MAR-25	18-MAR-25	10127	001098629831	FUNDS TRANSFER DEBIT - HEMRAJ KOTIAN	21,600.00	0.00	971,537.70
19-MAR-25	19-MAR-25	10133	001098629834	FUNDS TRANSFER DEBIT - SATHIS R MENDON	25,160.00	0.00	946,377.70
19-MAR-25	19-MAR-25	10133	001098629836	FUNDS TRANSFER DEBIT - MALPE YANTHIKA TR DONI MEENUGARARA	25,300.00	0.00	921,077.70
20-MAR-25	20-MAR-25	10159	001098629838	FUNDS TRANSFER DEBIT - RAVINDRA N	21,000.00	0.00	900,077.70
20-MAR-25	20-MAR-25	10131	001098629837	FUNDS TRANSFER DEBIT - HARSHA KUNDER	21,250.00	0.00	878,827.70
21-MAR-25	21-MAR-25	10133	001098629843	FUNDS TRANSFER DEBIT - RAKSHITH S KOTIAN	15,750.00	0.00	863,077.70
21-MAR-25	21-MAR-25	10118	001098629839	FUNDS TRANSFER DEBIT - RAMESH KANCHAN	13,150.00	0.00	849,927.70
22-MAR-25	22-MAR-25	10133		SMS CHARGES ON ACTUAL BASIS	68.00	0.00	849,859.70
24-MAR-25	24-MAR-25	1760	001098629842	CHQ PAID-MICR INWARD CLEARING-SUDHAKAR S KANCHAN-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	20,900.00	0.00	828,959.70
24-MAR-25	24-MAR-25	656	001098629844	FUNDS TRANSFER DEBIT - VIJENDRA D AMIN	21,000.00	0.00	807,959.70
24-MAR-25	24-MAR-25	10159	001098629840	FUNDS TRANSFER DEBIT - PRATHIMA K	38,250.00	0.00	769,709.70
25-MAR-25	25-MAR-25	10133	001098629850	THARANATH G KOTIAN - MALPE	50,000.00	0.00	719,709.70
25-MAR-25	25-MAR-25	10131	001098629845	FUNDS TRANSFER DEBIT - RAGHAVENDRA	58,350.00	0.00	661,359.70
25-MAR-25	25-MAR-25	10131	001098629846	FUNDS TRANSFER DEBIT - SUBBAYYA	19,000.00	0.00	642,359.70
25-MAR-25	25-MAR-25	656	001098629848	FUNDS TRANSFER	21,700.00	0.00	620,659.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - DINESH SUVARNA			
25-MAR-25	25-MAR-25	10133	001098629847	FUNDS TRANSFER DEBIT - MALPE YANTRIKA TR DONI MEENUGARARA	16,450.00	0.00	604,209.70
26-MAR-25	26-MAR-25	1760	001098629835	CHQ PAID-MICR INWARD CLEARING-KRISHNA PUTHRAN-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	75,900.00	0.00	528,309.70
26-MAR-25	26-MAR-25	10133	001202168859	FUNDS TRANSFER DEBIT 125007168885 - AKSHAY	0.00	28,270.00	556,579.70
26-MAR-25	26-MAR-25	10133	001098629852	VEEKSHITH - MALPE	6,000.00	0.00	550,579.70
27-MAR-25	27-MAR-25	654	001098629849	FUNDS TRANSFER DEBIT - SHAILAJA	19,800.00	0.00	530,779.70
27-MAR-25	27-MAR-25	10133	001173369871	FUNDS TRANSFER DEBIT 01892210001252 - MADHUSUDHAN	0.00	84,850.00	615,629.70
28-MAR-25	28-MAR-25	10133	001098629855	VIJAYA - MALPE	30,000.00	0.00	585,629.70
28-MAR-25	28-MAR-25	10133	000968588924	FUNDS TRANSFER DEBIT 120002024606 - 555 FISHERIES 1	0.00	234,100.00	819,729.70
28-MAR-25	28-MAR-25	10296	000000000000	BY STERLING FOODS	0.00	50,000.00	869,729.70

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 19-04-25 9:55:15 AM
745,987.70	1,301,153.00	1,424,895.00	57	10	869,729.70	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****