

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 17-03-25 16:02:25 PM
 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 : 01-04-2024 To 17-03-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	0.00	214,659.70	214,659.70
02-APR-24	02-APR-24	10159	000956514358	FUNDS TRANSFER DEBIT - RAVINDRA N	19,400.00	0.00	195,259.70
02-APR-24	02-APR-24	10133	000982465744	FUNDS TRANSFER DEBIT 01161010000049 - SRI GAJANANA FISHERI	0.00	200,000.00	395,259.70
02-APR-24	02-APR-24	10133	000721665933	FUNDS TRANSFER DEBIT 01331010003898 - HARIKRISHNAN	0.00	75,530.00	470,789.70
02-APR-24	02-APR-24	10131	000956514352	FUNDS TRANSFER DEBIT - PRASHANTH KUNDAR	13,900.00	0.00	456,889.70
02-APR-24	02-APR-24	656	000956514368	FUNDS TRANSFER DEBIT - NARAYANA KARKERA	26,100.00	0.00	430,789.70
02-APR-24	02-APR-24	10159	000956514329	FUNDS TRANSFER DEBIT - UDAYA	27,000.00	0.00	403,789.70
02-APR-24	02-APR-24	10159	000956514360	FUNDS TRANSFER DEBIT - UDAYA	22,000.00	0.00	381,789.70
02-APR-24	02-APR-24	10133	000956514361	FUNDS TRANSFER DEBIT - LAXMANA P SALIAN	22,500.00	0.00	359,289.70
02-APR-24	02-APR-24	10133	000956514351	FUNDS TRANSFER DEBIT - SHUBHA K	52,800.00	0.00	306,489.70
03-APR-24	03-APR-24	33		NEFT CR-SIBLN24094426499-SIBL0000630-OCEAN FRESH EXPORTS--/FAST/	0.00	200,000.00	506,489.70
03-APR-24	03-APR-24	10118	000956514354	FUNDS TRANSFER	16,300.00	0.00	490,189.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - JOHNSON MARTIS			
03-APR-24	03-APR-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	500,000.00	990,189.70
04-APR-24	04-APR-24	469	000956514359	CHQ PAID-MICR INWARD CLEARING-CHANDRA POOJARI-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	25,000.00	0.00	965,189.70
04-APR-24	04-APR-24	10133	000956514376	CASA. CHEQUE WITHDRAWAL CHANDRA - MALPE	10,600.00	0.00	954,589.70
04-APR-24	04-APR-24	10116	000956514362	FUNDS TRANSFER DEBIT - DIVANANDA KARKERA	26,450.00	0.00	928,139.70
04-APR-24	04-APR-24	10116	000956514375	FUNDS TRANSFER DEBIT - VISHWANATHA	29,000.00	0.00	899,139.70
04-APR-24	04-APR-24	10133	000956514380	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	6,800.00	0.00	892,339.70
04-APR-24	04-APR-24	10133	000956514363	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	51,300.00	0.00	841,039.70
04-APR-24	04-APR-24	10133	000969618562	FUNDS TRANSFER DEBIT 125004974050 - DSF FISHERIES	0.00	100,000.00	941,039.70
05-APR-24	05-APR-24	656	000956514370	FUNDS TRANSFER DEBIT - SHARATH R KARKERA	36,950.00	0.00	904,089.70
05-APR-24	05-APR-24	10133	000956514366	FUNDS TRANSFER DEBIT - NAGESH KOTIAN	18,800.00	0.00	885,289.70
05-APR-24	05-APR-24	10133	000956514387	CASA. CHEQUE WITHDRAWAL RAJA KOTIAN - MALPE	4,500.00	0.00	880,789.70
05-APR-24	05-APR-24	10133	000956514385	FUNDS TRANSFER DEBIT - LAXMANA P SALIAN	8,000.00	0.00	872,789.70
05-APR-24	05-APR-24	10133	000956514367	FUNDS TRANSFER DEBIT - RAVIRAJA A SHRIYAN	18,200.00	0.00	854,589.70
05-APR-24	05-APR-24	656	000956514384	FUNDS TRANSFER DEBIT - PRABHAKAR	5,000.00	0.00	849,589.70
05-APR-24	05-APR-24	10159	000956514382	FUNDS TRANSFER DEBIT - LAXMANA KHARVI	6,000.00	0.00	843,589.70
05-APR-24	05-APR-24	10159	000956514374	FUNDS TRANSFER DEBIT - RAVINDRA N	8,000.00	0.00	835,589.70
05-APR-24	05-APR-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	935,589.70
05-APR-24	05-APR-24	656	000956514379	FUNDS TRANSFER DEBIT - SHANKAR SUVARNA	30,500.00	0.00	905,089.70
06-APR-24	05-APR-24	33		NEFT CR-SBIN524096815021-SBIN0000871-AHAMMED SHOHIB--/ATTN/NEFT	0.00	200,000.00	1,105,089.70
06-APR-24	06-APR-24	469	000956514365	CHQ PAID-MICR INWARD CLEARING-RAMA KARKERA-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	25,800.00	0.00	1,079,289.70
06-APR-24	06-APR-24	10133	000956514391	CASA. CHEQUE WITHDRAWAL KEERTHAN - MALPE	3,600.00	0.00	1,075,689.70
06-APR-24	06-APR-24	10133	000956514392	FUNDS TRANSFER DEBIT - MOHANDAS	35,300.00	0.00	1,040,389.70

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				KUNDAR			
06-APR-24	06-APR-24	656	000956514383	FUNDS TRANSFER DEBIT - GODWIN PRABHAKARA SOANS	287,575.00	0.00	752,814.70
06-APR-24	06-APR-24	10189	000956514371	FUNDS TRANSFER DEBIT - HARISH SUVARNA	252,400.00	0.00	500,414.70
06-APR-24	06-APR-24	10133	000956514390	CASA. CHEQUE WITHDRAWAL SURENDRA JATHANN - MALPE	7,500.00	0.00	492,914.70
06-APR-24	06-APR-24	604	000956514378	FUNDS TRANSFER DEBIT - LATHA	4,200.00	0.00	488,714.70
06-APR-24	06-APR-24	656	000956514373	FUNDS TRANSFER DEBIT - POOVAPPA KANCHAN.	4,600.00	0.00	484,114.70
06-APR-24	06-APR-24	10133	000956514369	FUNDS TRANSFER DEBIT - PURSE SEINE FISHERMENS PRIMARY SERVICE	28,700.00	0.00	455,414.70
06-APR-24	06-APR-24	10189	000956514377	FUNDS TRANSFER DEBIT - RAVI KARKERA	8,400.00	0.00	447,014.70
06-APR-24	06-APR-24	10138	000956514389	FUNDS TRANSFER DEBIT - SAMASTHAK ENTERPRISES	45,650.00	0.00	401,364.70
06-APR-24	06-APR-24	10133	000956514372	FUNDS TRANSFER DEBIT - SATHISH KUNDER	35,900.00	0.00	365,464.70
06-APR-24	06-APR-24	10118	000956514381	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	9,000.00	0.00	356,464.70
08-APR-24	08-APR-24	10133	000990665392	FUNDS TRANSFER DEBIT 01161010000049 - SRI GAJANANA FISHERI	0.00	200,000.00	556,464.70
08-APR-24	08-APR-24	10131	000956514405	FUNDS TRANSFER DEBIT - PRABHAKARA P	13,800.00	0.00	542,664.70
08-APR-24	08-APR-24	10133	000956514402	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	63,650.00	0.00	479,014.70
10-APR-24	10-APR-24	10133	000956514404	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	9,400.00	0.00	469,614.70
10-APR-24	10-APR-24	656	000956514406	FUNDS TRANSFER DEBIT - NARAYANA KARKERA	12,300.00	0.00	457,314.70
10-APR-24	10-APR-24	10133	000956514408	SELF - MALPE	50,000.00	0.00	407,314.70
10-APR-24	10-APR-24	10133	000956514388	FUNDS TRANSFER DEBIT - MALPE YANTHIKA TR DONI MEENUGARARA	28,500.00	0.00	378,814.70
12-APR-24	12-APR-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	478,814.70
12-APR-24	12-APR-24	10133	000956514397	NEFT DR- P103240315699837- SBIN0008032-MALPE MARINES-	28,000.00	0.00	450,814.70
12-APR-24	12-APR-24	10133		NEFT SC	6.00	0.00	450,808.70
12-APR-24	12-APR-24	10159	000956514400	FUNDS TRANSFER DEBIT - RAMESH KARKERA	8,200.00	0.00	442,608.70
12-APR-24	12-APR-24	10159	000956514399	FUNDS TRANSFER DEBIT - SUNDARA KUNADAR	5,650.00	0.00	436,958.70
12-APR-24	12-APR-24	10111	000956514401	FUNDS TRANSFER DEBIT - SUJATHA	7,300.00	0.00	429,658.70

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12-APR-24	12-APR-24	10131	000956514395	FUNDS TRANSFER DEBIT - PUSHPALATHA	28,350.00	0.00	401,308.70
12-APR-24	12-APR-24	10133	000956514407	FUNDS TRANSFER DEBIT - GANESH	40,000.00	0.00	361,308.70
12-APR-24	12-APR-24	10159	000956514398	FUNDS TRANSFER DEBIT - DAYANANDA KARKERA	6,600.00	0.00	354,708.70
15-APR-24	15-APR-24	10131	000956514396	FUNDS TRANSFER DEBIT - MANJUNATH KUNDER	10,550.00	0.00	344,158.70
15-APR-24	15-APR-24	10133	000990713871	FUNDS TRANSFER DEBIT 01161010000049 - SRI GAJANANA FISHERI	0.00	200,000.00	544,158.70
15-APR-24	15-APR-24	10133	000956514415	FUNDS TRANSFER DEBIT - PURSE SEINE FISHERMENS PRIMARY SERVICE	17,800.00	0.00	526,358.70
16-APR-24	16-APR-24	469	000956514386	CHQ PAID-MICR INWARD CLEARING-BHOJA SUVARNA-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	7,800.00	0.00	518,558.70
16-APR-24	16-APR-24	469	000956514353	CHQ PAID-MICR INWARD CLEARING-BHOJA SUVARNA-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	13,000.00	0.00	505,558.70
16-APR-24	16-APR-24	10159	000956514409	FUNDS TRANSFER DEBIT - RAVINDRA N	21,600.00	0.00	483,958.70
16-APR-24	16-APR-24	10118	000956514410	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	11,000.00	0.00	472,958.70
16-APR-24	16-APR-24	10189	000956514425	FUNDS TRANSFER DEBIT - KISHOR	21,600.00	0.00	451,358.70
16-APR-24	16-APR-24	10159	000956514411	FUNDS TRANSFER DEBIT - LAXMANA KHARVI	12,000.00	0.00	439,358.70
16-APR-24	16-APR-24	10133	000956514421	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	75,000.00	0.00	364,358.70
17-APR-24	17-APR-24	10133	000956514414	FUNDS TRANSFER DEBIT - P M ENTERPRISES	22,800.00	0.00	341,558.70
17-APR-24	17-APR-24	10133	000990713915	FUNDS TRANSFER DEBIT 01161010000049 - SRI GAJANANA FISHERI	0.00	100,000.00	441,558.70
17-APR-24	17-APR-24	10133	000956514423	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	2,650.00	0.00	438,908.70
17-APR-24	17-APR-24	10159	000956514428	FUNDS TRANSFER DEBIT - LAXMANA KHARVI	2,800.00	0.00	436,108.70
18-APR-24	18-APR-24	10133	000956514433	VEEKSHITH - MALPE	5,000.00	0.00	431,108.70
18-APR-24	18-APR-24	10159	000956514427	FUNDS TRANSFER DEBIT - MAHABALA KUNDER	2,500.00	0.00	428,608.70
18-APR-24	18-APR-24	10159	000956514416	FUNDS TRANSFER DEBIT - DAYANANDA KARKERA	26,200.00	0.00	402,408.70
18-APR-24	18-APR-24	10133	000956514417	FUNDS TRANSFER DEBIT - RAVIRAJA A SHRIYAN	23,500.00	0.00	378,908.70
19-APR-24	19-APR-24	10133	000956514420	FUNDS TRANSFER	19,500.00	0.00	359,408.70

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				DEBIT - PRABHAKAR KUNDAR			
19-APR-24	19-APR-24	656	000956514424	FUNDS TRANSFER DEBIT - SHRI MATHA BOARD MAKER	57,300.00	0.00	302,108.70
19-APR-24	19-APR-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	500,000.00	802,108.70
19-APR-24	19-APR-24	10133	000956514426	FUNDS TRANSFER DEBIT - NAGESHA M BANGERA	42,100.00	0.00	760,008.70
19-APR-24	19-APR-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	860,008.70
19-APR-24	19-APR-24	33		NEFT CR-SBIN324110766814-SBIN0000871-AHAMMED--/ATTN/NEFT	0.00	200,000.00	1,060,008.70
20-APR-24	20-APR-24	10133	000956514438	KARTHIK KUMAR - MALPE	4,300.00	0.00	1,055,708.70
20-APR-24	20-APR-24	10159	000956514418	FUNDS TRANSFER DEBIT - HARISH	33,200.00	0.00	1,022,508.70
20-APR-24	20-APR-24	10133	000956514442	FUNDS TRANSFER DEBIT - THARANATH G KOTIAN . .	10,000.00	0.00	1,012,508.70
20-APR-24	20-APR-24	10133	000956514441	FUNDS TRANSFER DEBIT - VIJAYA	10,000.00	0.00	1,002,508.70
20-APR-24	20-APR-24	10207	000956514440	FUNDS TRANSFER DEBIT - SURYA ENTERPRISES	30,000.00	0.00	972,508.70
20-APR-24	20-APR-24	10133	000956514439	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	45,300.00	0.00	927,208.70
20-APR-24	20-APR-24	10131	000956514422	FUNDS TRANSFER DEBIT - PRABHAKARA P	7,500.00	0.00	919,708.70
22-APR-24	22-APR-24	656	000956514435	FUNDS TRANSFER DEBIT - YASHAVANTH D BANGERA	46,000.00	0.00	873,708.70
22-APR-24	22-APR-24	656	000956514447	FUNDS TRANSFER DEBIT - NARAYANA KARKERA	29,700.00	0.00	844,008.70
22-APR-24	22-APR-24	10133	000956514446	CASA. CHEQUE WITHDRAWAL KEERTHAN - MALPE	5,700.00	0.00	838,308.70
22-APR-24	22-APR-24	10133	000941225230	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	100,000.00	938,308.70
22-APR-24	22-APR-24	10133	000998566962	FUNDS TRANSFER DEBIT 01161010000049 - SRI GAJANANA FISHERI	0.00	100,000.00	1,038,308.70
22-APR-24	22-APR-24	10133	000956514437	FUNDS TRANSFER DEBIT - RAJESH	4,000.00	0.00	1,034,308.70
22-APR-24	22-APR-24	10133	000956514459	CASA. CHEQUE WITHDRAWAL LAXMAN KHARVI - MALPE	4,500.00	0.00	1,029,808.70
22-APR-24	22-APR-24	10189	000956514443	FUNDS TRANSFER DEBIT - SHASHIKANTH S KUNDER	82,360.00	0.00	947,448.70
22-APR-24	22-APR-24	10189	000956514454	FUNDS TRANSFER DEBIT - KISHOR	8,500.00	0.00	938,948.70
22-APR-24	22-APR-24	656	000956514460	FUNDS TRANSFER DEBIT - LOHITH R KARKERA	3,750.00	0.00	935,198.70
22-APR-24	22-APR-24	10159	000956514419	FUNDS TRANSFER DEBIT - SUNDARA KUNADAR	36,100.00	0.00	899,098.70
23-APR-24	23-APR-24	469	000956514457	CHQ PAID-MICR INWARD CLEARING-	8,600.00	0.00	890,498.70

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				MR SADANANDA K SUVARNA-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA			
23-APR-24	23-APR-24	469	000956514434	CHQ PAID-MICR INWARD CLEARING- RAMA KARKERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	22,650.00	0.00	867,848.70
23-APR-24	23-APR-24	1385	000956514436	FUNDS TRANSFER DEBIT - ABDUL HAMEED	4,800.00	0.00	863,048.70
23-APR-24	23-APR-24	10159	000956514431	FUNDS TRANSFER DEBIT - RAVINDRA N	8,500.00	0.00	854,548.70
23-APR-24	23-APR-24	10133	000956514393	RAJU KARKERA - MALPE	9,000.00	0.00	845,548.70
23-APR-24	23-APR-24	10133	000956514432	FUNDS TRANSFER DEBIT - PURSE SEINE FISHERMENS PRIMARY SERVICE	112,700.00	0.00	732,848.70
23-APR-24	23-APR-24	10133	000956514448	FUNDS TRANSFER DEBIT - MATHSYARAJ ICE PLANT AND COLD STORAGE	14,300.00	0.00	718,548.70
23-APR-24	23-APR-24	10133	000956514465	VEEKSHITH - MALPE	5,000.00	0.00	713,548.70
23-APR-24	23-APR-24	10189	000956514456	FUNDS TRANSFER DEBIT - SHREE MOOKAMBIKA	27,900.00	0.00	685,648.70
23-APR-24	23-APR-24	10159	000956514463	FUNDS TRANSFER DEBIT - SHEKHAR THINGALAYA	16,650.00	0.00	668,998.70
23-APR-24	23-APR-24	10133	000956514461	FUNDS TRANSFER DEBIT - PRABHAKAR KUNDAR	8,400.00	0.00	660,598.70
23-APR-24	23-APR-24	10133	000956514464	FUNDS TRANSFER DEBIT - MANJUNATH M MOGER	7,300.00	0.00	653,298.70
23-APR-24	23-APR-24	10133	000956514444	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	22,760.00	0.00	630,538.70
23-APR-24	23-APR-24	10133	000956514453	FUNDS TRANSFER DEBIT - MALPE YANTHRIKA TR DONI MEENUGARARA	6,550.00	0.00	623,988.70
24-APR-24	24-APR-24	10186	000956514458	FUNDS TRANSFER DEBIT - ABDUL SALAM	10,650.00	0.00	613,338.70
24-APR-24	24-APR-24	656	000956514450	FUNDS TRANSFER DEBIT - MALATHI MENDON	42,800.00	0.00	570,538.70
24-APR-24	24-APR-24	10133	000956514429	FUNDS TRANSFER DEBIT - VISHWANATHA	29,500.00	0.00	541,038.70
24-APR-24	24-APR-24	10189	000956514430	FUNDS TRANSFER DEBIT - RATHNAKARA KARKERA	16,700.00	0.00	524,338.70
24-APR-24	24-APR-24	10159	000956514445	FUNDS TRANSFER DEBIT - DAYANANDA KARKERA	5,900.00	0.00	518,438.70
24-APR-24	24-APR-24	10159	000956514452	FUNDS TRANSFER DEBIT - MAHABALA KUNDER	2,700.00	0.00	515,738.70
25-APR-24	25-APR-24	10116	000956514468	FUNDS TRANSFER DEBIT - KISHORE KARKERA	6,800.00	0.00	508,938.70
25-APR-24	25-APR-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	608,938.70
25-APR-24	25-APR-24	10133	000956514455	FUNDS TRANSFER DEBIT - PRABHAKARA P	12,500.00	0.00	596,438.70

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25-APR-24	25-APR-24	10133	000956514471	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	50,000.00	0.00	546,438.70
26-APR-24	26-APR-24	469	000956514449	CHQ PAID-MICR INWARD CLEARING- NAGARAJ-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	27,100.00	0.00	519,338.70
29-APR-24	29-APR-24	10159	000956514470	FUNDS TRANSFER DEBIT - LOKESH	53,450.00	0.00	465,888.70
29-APR-24	29-APR-24	10133	001004754443	FUNDS TRANSFER DEBIT 01161010000049 - SRI GAJANANA FISHERI	0.00	200,000.00	665,888.70
29-APR-24	29-APR-24	10133	001008530309	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	100,000.00	765,888.70
29-APR-24	29-APR-24	10133	000956514480	FUNDS TRANSFER DEBIT - PURSE SEINE FISHERMENS PRIMARY SERVICE	61,150.00	0.00	704,738.70
29-APR-24	29-APR-24	656	000956514469	FUNDS TRANSFER DEBIT - VIVEK SUVARNA	16,000.00	0.00	688,738.70
29-APR-24	29-APR-24	10133	000956514451	FUNDS TRANSFER DEBIT - MALPE YANTHIKA TR DONI MEENUGARARA	94,800.00	0.00	593,938.70
29-APR-24	29-APR-24	10133	000956514473	FUNDS TRANSFER DEBIT - MOHANDAS KUNDAR	20,700.00	0.00	573,238.70
30-APR-24	30-APR-24	469	000956514474	CHQ PAID-MICR INWARD CLEARING- MR SADANANDA K SUVARNA-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	5,700.00	0.00	567,538.70
30-APR-24	30-APR-24	10189	000956514482	FUNDS TRANSFER DEBIT - DAKSHAYANI	35,600.00	0.00	531,938.70
30-APR-24	30-APR-24	10116	000956514484	FUNDS TRANSFER DEBIT - DIVANANDA KARKERA	5,600.00	0.00	526,338.70
30-APR-24	30-APR-24	10133	000956514093	FUNDS TRANSFER DEBIT - PRABHAKAR KUNDAR	8,000.00	0.00	518,338.70
30-APR-24	30-APR-24	10189	000956514475	FUNDS TRANSFER DEBIT - RAVI KARKERA	3,200.00	0.00	515,138.70
30-APR-24	30-APR-24	10133	000956514489	FUNDS TRANSFER DEBIT - VASANTHA KUNDAR	8,000.00	0.00	507,138.70
30-APR-24	30-APR-24	10118	000956514094	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	4,500.00	0.00	502,638.70
30-APR-24	30-APR-24	10133	000956514490	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	45,000.00	0.00	457,638.70
30-APR-24	30-APR-24	10133	000956514467	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	5,500.00	0.00	452,138.70
01-MAY-24	01-MAY-24	469	000956514478	CHQ PAID-MICR INWARD CLEARING- YASHASWI ENTERPRISES-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	8,250.00	0.00	443,888.70
02-MAY-24	02-MAY-24	10189	000956514095	FUNDS TRANSFER DEBIT - JAFAR ALI	8,100.00	0.00	435,788.70
02-MAY-24	02-MAY-24	10133	000956514092	FUNDS TRANSFER DEBIT - MALPE	4,000.00	0.00	431,788.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MARINE AGENCIE			
02-MAY-24	02-MAY-24	10133	000956514488	FUNDS TRANSFER DEBIT - UDUPI TALUK INDUSTRIAL CO OP	5,600.00	0.00	426,188.70
02-MAY-24	02-MAY-24	10159	000956514091	FUNDS TRANSFER DEBIT - SUNDARA KUNADAR	7,900.00	0.00	418,288.70
02-MAY-24	02-MAY-24	10159	000956514466	FUNDS TRANSFER DEBIT - SUNDARA KUNADAR	11,200.00	0.00	407,088.70
02-MAY-24	02-MAY-24	10133	000956514481	FUNDS TRANSFER DEBIT - MALPE YANTHRIKA TR DONI MEENUGARARA	19,600.00	0.00	387,488.70
03-MAY-24	03-MAY-24	469	000956514487	CHQ PAID-MICR INWARD CLEARING-RAMA KARKERA-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	10,600.00	0.00	376,888.70
03-MAY-24	03-MAY-24	10131	000956514479	FUNDS TRANSFER DEBIT - PRABHAKARA P	16,000.00	0.00	360,888.70
03-MAY-24	03-MAY-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	460,888.70
04-MAY-24	04-MAY-24	10159	000956514483	FUNDS TRANSFER DEBIT - DAYANANDA KARKERA	16,300.00	0.00	444,588.70
04-MAY-24	04-MAY-24	10133	000956514096	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	50,000.00	0.00	394,588.70
06-MAY-24	06-MAY-24	469	000956514477	CHQ PAID-MICR INWARD CLEARING-GIRIJA POOJARTHI-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	23,850.00	0.00	370,738.70
06-MAY-24	06-MAY-24	469	000956514476	CHQ PAID-MICR INWARD CLEARING-NAGESH A MENDON-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	75,800.00	0.00	294,938.70
06-MAY-24	06-MAY-24	10133	001005028717	FUNDS TRANSFER DEBIT 01161010000049 - SRI GAJANANA FISHERI	0.00	200,000.00	494,938.70
06-MAY-24	06-MAY-24	10133	001008530366	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	116,400.00	611,338.70
07-MAY-24	07-MAY-24	469	000956514485	CHQ PAID-MICR INWARD CLEARING-CHANDRA POOJARI-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	13,500.00	0.00	597,838.70
07-MAY-24	07-MAY-24	10131	000956514101	FUNDS TRANSFER DEBIT - K SHRINIVAS	14,550.00	0.00	583,288.70
07-MAY-24	07-MAY-24	10131	000956514102	FUNDS TRANSFER DEBIT - RAGHAVENDRA	15,900.00	0.00	567,388.70
08-MAY-24	08-MAY-24	656	000956514105	FUNDS TRANSFER DEBIT - LOHITH THOLAR	4,300.00	0.00	563,088.70
08-MAY-24	08-MAY-24	10133	000956514097	FUNDS TRANSFER DEBIT - NEERAJ . .	23,150.00	0.00	539,938.70
08-MAY-24	08-MAY-24	10189	000956514100	FUNDS TRANSFER DEBIT - NATARAJA BANGERA	9,800.00	0.00	530,138.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-MAY-24	08-MAY-24	10133	000956514106	FUNDS TRANSFER DEBIT - MALPE YANTHIKA TR DONI MEENUGARARA	9,600.00	0.00	520,538.70
08-MAY-24	08-MAY-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	500,000.00	1,020,538.70
09-MAY-24	09-MAY-24	10133	000956514111	VEKSHITH - MALPE	10,000.00	0.00	1,010,538.70
09-MAY-24	09-MAY-24	10133	000956514108	FUNDS TRANSFER DEBIT - PURSE SEINE FISHERMENS PRIMARY SERVICE	5,350.00	0.00	1,005,188.70
09-MAY-24	09-MAY-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	1,105,188.70
09-MAY-24	09-MAY-24	10133	000956514098	FUNDS TRANSFER DEBIT - VASANTHA KUNDAR	10,500.00	0.00	1,094,688.70
09-MAY-24	09-MAY-24	10133	000956514115	FUNDS TRANSFER DEBIT - VASANTHA KUNDAR	9,500.00	0.00	1,085,188.70
09-MAY-24	09-MAY-24	10133	000916607821	FUNDS TRANSFER DEBIT 120002961592 - MOHAMMED ARIF	0.00	69,850.00	1,155,038.70
09-MAY-24	09-MAY-24	10189	000956514116	FUNDS TRANSFER DEBIT - NAGESH S THINGALAYA	13,200.00	0.00	1,141,838.70
09-MAY-24	09-MAY-24	10133	000956514107	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	75,300.00	0.00	1,066,538.70
13-MAY-24	13-MAY-24	10159	000956514109	FUNDS TRANSFER DEBIT - DAYANANDA KARKERA	5,450.00	0.00	1,061,088.70
13-MAY-24	13-MAY-24	10159	000956514104	FUNDS TRANSFER DEBIT - SUNDARA KUNADAR	7,600.00	0.00	1,053,488.70
13-MAY-24	13-MAY-24	10133	000956514099	FUNDS TRANSFER DEBIT - THE KARNATAKA FISHERIES DEVELOPMENT	17,550.00	0.00	1,035,938.70
14-MAY-24	14-MAY-24	10133	000956514119	CASA. CHEQUE WITHDRAWAL REDDI - MALPE	42,000.00	0.00	993,938.70
14-MAY-24	14-MAY-24	10133	000956514121	FUNDS TRANSFER DEBIT - LAXMANA P SALIAN	5,100.00	0.00	988,838.70
14-MAY-24	14-MAY-24	10131	000956514117	FUNDS TRANSFER DEBIT - SATHISH	4,900.00	0.00	983,938.70
14-MAY-24	14-MAY-24	10159	000956514103	FUNDS TRANSFER DEBIT - YOGISH K R	8,450.00	0.00	975,488.70
14-MAY-24	14-MAY-24	10133	000956514114	FUNDS TRANSFER DEBIT - SHUBHA K	23,200.00	0.00	952,288.70
15-MAY-24	15-MAY-24	10133	000956514123	CASA. CHEQUE WITHDRAWAL SHEKAR THINGALAY - MALPE	9,400.00	0.00	942,888.70
15-MAY-24	15-MAY-24	10133	000956514124	FUNDS TRANSFER DEBIT - SATHISH KUNDER	54,200.00	0.00	888,688.70
15-MAY-24	15-MAY-24	10133	000956514125	FUNDS TRANSFER DEBIT - PRABHAKAR KUNDAR	11,100.00	0.00	877,588.70
15-MAY-24	15-MAY-24	10133	000956514120	CASA. CHEQUE WITHDRAWAL REDDI - MALPE	40,000.00	0.00	837,588.70
15-MAY-24	15-MAY-24	10159	000956514113	FUNDS TRANSFER DEBIT - DINESH	9,450.00	0.00	828,138.70
16-MAY-24	16-MAY-24	10133	000956514122	CASA. CHEQUE WITHDRAWAL KEERTHI - MALPE	4,800.00	0.00	823,338.70
16-MAY-24	16-MAY-24	656	000956514131	FUNDS TRANSFER	9,750.00	0.00	813,588.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - SHARATH R KARKERA			
16-MAY-24	16-MAY-24	10116	000956514130	FUNDS TRANSFER DEBIT - VISHWANATHA	10,750.00	0.00	802,838.70
16-MAY-24	16-MAY-24	10118	000956514118	FUNDS TRANSFER DEBIT - JYOTHI	4,450.00	0.00	798,388.70
17-MAY-24	17-MAY-24	10133	000956514472	CASA. CHEQUE WITHDRAWAL RAJU KARKERA - MALPE	7,400.00	0.00	790,988.70
17-MAY-24	17-MAY-24	10296	000000000000	PAYMENT BY STERLING FOODS	0.00	100,000.00	890,988.70
17-MAY-24	17-MAY-24	10189	000956514127	FUNDS TRANSFER DEBIT - NITESH RAJ	5,900.00	0.00	885,088.70
17-MAY-24	17-MAY-24	10159	000956514486	FUNDS TRANSFER DEBIT - UDAYA	23,550.00	0.00	861,538.70
18-MAY-24	18-MAY-24	10133	000956514134	FUNDS TRANSFER DEBIT - MANJUNATH M MOGER	7,900.00	0.00	853,638.70
18-MAY-24	18-MAY-24	33		NEFT CR-SBIN524139962669-SBIN0000871-AHAMMED SHOHIB--/ATTN/NEFT	0.00	200,000.00	1,053,638.70
18-MAY-24	18-MAY-24	10189	000956514133	FUNDS TRANSFER DEBIT - SHASHIKANTH S KUNDER	29,700.00	0.00	1,023,938.70
18-MAY-24	18-MAY-24	10131	000956514135	FUNDS TRANSFER DEBIT - BHASKAR	14,500.00	0.00	1,009,438.70
18-MAY-24	18-MAY-24	10189	000956514129	FUNDS TRANSFER DEBIT - JAFAR ALI	17,350.00	0.00	992,088.70
20-MAY-24	20-MAY-24	10133	001011000104	FUNDS TRANSFER DEBIT 1986261000030 - M M STAR	0.00	47,000.00	1,039,088.70
20-MAY-24	20-MAY-24	10133	001011000109	FUNDS TRANSFER DEBIT 1986261000030 - M M STAR	0.00	58,000.00	1,097,088.70
20-MAY-24	20-MAY-24	10160	000956514128	FUNDS TRANSFER DEBIT - MURALI THIGALAYA S	4,500.00	0.00	1,092,588.70
21-MAY-24	21-MAY-24	10133	000956514138	CASA. CHEQUE WITHDRAWAL SACHIN - MALPE	4,200.00	0.00	1,088,388.70
21-MAY-24	21-MAY-24	10159	000956514126	FUNDS TRANSFER DEBIT - VASU KARKERA K	5,200.00	0.00	1,083,188.70
21-MAY-24	21-MAY-24	10133	000956514140	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	9,550.00	0.00	1,073,638.70
21-MAY-24	21-MAY-24	10133	001011000110	FUNDS TRANSFER DEBIT 1986261000030 - M M STAR	0.00	22,500.00	1,096,138.70
21-MAY-24	21-MAY-24	10131	000956514136	FUNDS TRANSFER DEBIT - PRABHAKARA P	11,400.00	0.00	1,084,738.70
22-MAY-24	22-MAY-24	10133	001009246726	FUNDS TRANSFER DEBIT 01161010000049 - SRI GAJANANA FISHERI	0.00	100,000.00	1,184,738.70
22-MAY-24	22-MAY-24	10189	000956514132	FUNDS TRANSFER DEBIT - RAMESH MENDON	11,300.00	0.00	1,173,438.70
22-MAY-24	22-MAY-24	10154	000956514139	FUNDS TRANSFER DEBIT - SABITHA . .	25,700.00	0.00	1,147,738.70
22-MAY-24	22-MAY-24	10133	000956514141	FUNDS TRANSFER DEBIT - MALPE YANTHRIKA TR DONI MEENUGARARA	11,000.00	0.00	1,136,738.70
23-MAY-24	23-MAY-24	10133	000956514143	FUNDS TRANSFER DEBIT - LAXMANA P SALIAN	8,700.00	0.00	1,128,038.70

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23-MAY-24	23-MAY-24	10131	000956514142	FUNDS TRANSFER DEBIT - SATHISH	14,675.00	0.00	1,113,363.70
23-MAY-24	23-MAY-24	10133	001011000115	FUNDS TRANSFER DEBIT 1986261000030 - M M STAR	0.00	63,000.00	1,176,363.70
23-MAY-24	23-MAY-24	10133	000956514145	CASA. CHEQUE WITHDRAWAL ASHIK - MALPE	6,800.00	0.00	1,169,563.70
23-MAY-24	23-MAY-24	10133	000956514144	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	7,800.00	0.00	1,161,763.70
24-MAY-24	24-MAY-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	1,261,763.70
27-MAY-24	27-MAY-24	10133	000956514149	CASA. CHEQUE WITHDRAWAL RAMA BANGERA - MALPE	5,300.00	0.00	1,256,463.70
27-MAY-24	27-MAY-24	10133	000956514152	CASA. CHEQUE WITHDRAWAL SELF - MALPE	50,000.00	0.00	1,206,463.70
27-MAY-24	27-MAY-24	10189	000956514137	FUNDS TRANSFER DEBIT - RATHNAKARA KARKERA	19,550.00	0.00	1,186,913.70
28-MAY-24	28-MAY-24	656	000956514154	FUNDS TRANSFER DEBIT - SHANKAR SUVARNA	13,500.00	0.00	1,173,413.70
28-MAY-24	28-MAY-24	10133	000956514157	CASA. CHEQUE WITHDRAWAL ARUN - MALPE	11,000.00	0.00	1,162,413.70
28-MAY-24	28-MAY-24	10133	000956514160	CASA. CHEQUE WITHDRAWAL VIJAYA - MALPE	15,000.00	0.00	1,147,413.70
28-MAY-24	28-MAY-24	10133	000956514161	FUNDS TRANSFER DEBIT - NAGESHA M BANGERA	27,200.00	0.00	1,120,213.70
28-MAY-24	28-MAY-24	10133	000956514159	CASA. CHEQUE WITHDRAWAL DAYANAND - MALPE	3,700.00	0.00	1,116,513.70
28-MAY-24	28-MAY-24	10133	000956514158	FUNDS TRANSFER DEBIT - PRASANNA KUMAR	11,400.00	0.00	1,105,113.70
29-MAY-24	29-MAY-24	469	000956514153	CHQ PAID-MICR INWARD CLEARING-RAMA KARKERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	10,900.00	0.00	1,094,213.70
29-MAY-24	29-MAY-24	10133	000956514170	CASA. CHEQUE WITHDRAWAL ROHITH - MALPE	3,500.00	0.00	1,090,713.70
29-MAY-24	29-MAY-24	10116	000956514169	FUNDS TRANSFER DEBIT - KISHORE KARKERA	6,500.00	0.00	1,084,213.70
29-MAY-24	29-MAY-24	10133	000956514150	FUNDS TRANSFER DEBIT - PANDARINATHA PRASAD	14,200.00	0.00	1,070,013.70
29-MAY-24	29-MAY-24	10118	000956514151	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	4,500.00	0.00	1,065,513.70
29-MAY-24	29-MAY-24	10189	000956514167	FUNDS TRANSFER DEBIT - SHASHIKANTH S KUNDER	29,500.00	0.00	1,036,013.70
30-MAY-24	30-MAY-24	10159	000956514155	FUNDS TRANSFER DEBIT - VASU KARKERA K	7,200.00	0.00	1,028,813.70
30-MAY-24	30-MAY-24	10159	000956514165	FUNDS TRANSFER DEBIT - MAHESH KODI	9,500.00	0.00	1,019,313.70
30-MAY-24	30-MAY-24	10133	000956514163	FUNDS TRANSFER DEBIT - SURESH KARKERA	11,000.00	0.00	1,008,313.70

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31-MAY-24	31-MAY-24	10133	000956514166	CASA. CHEQUE WITHDRAWAL RAVI LAMANI - MALPE	3,300.00	0.00	1,005,013.70
31-MAY-24	31-MAY-24	10133	000905672893	FUNDS TRANSFER DEBIT 01331010002211 - HARI OM FISHERIES	0.00	69,800.00	1,074,813.70
31-MAY-24	31-MAY-24	656	000956514168	FUNDS TRANSFER DEBIT - SUDHAKAR A KUNDER	6,300.00	0.00	1,068,513.70
31-MAY-24	31-MAY-24	10133	000956514173	FUNDS TRANSFER DEBIT - PURSE SEINE FISHERMENS PRIMARY SERVICE	20,700.00	0.00	1,047,813.70
01-JUN-24	01-JUN-24	10133	000956514175	CASA. CHEQUE WITHDRAWAL MARUTHI - MALPE	10,100.00	0.00	1,037,713.70
01-JUN-24	01-JUN-24	10133	000956514174	CASA. CHEQUE WITHDRAWAL HANUMANTHA - MALPE	9,300.00	0.00	1,028,413.70
01-JUN-24	01-JUN-24	10133	000956514177	CASA. CHEQUE WITHDRAWAL REDDI - MALPE	75,300.00	0.00	953,113.70
01-JUN-24	01-JUN-24	10133	000956514176	CASA. CHEQUE WITHDRAWAL VENKATESH - MALPE	63,950.00	0.00	889,163.70
03-JUN-24	03-JUN-24	10131	000956514148	FUNDS TRANSFER DEBIT - SUBBAYYA	16,600.00	0.00	872,563.70
03-JUN-24	03-JUN-24	10189	000956514147	FUNDS TRANSFER DEBIT - RAMESH MENDON	11,200.00	0.00	861,363.70
03-JUN-24	03-JUN-24	10159	000956514178	FUNDS TRANSFER DEBIT - JYOTHI	8,750.00	0.00	852,613.70
03-JUN-24	03-JUN-24	10159	000956514146	FUNDS TRANSFER DEBIT - RAJENDRA N	6,400.00	0.00	846,213.70
04-JUN-24	04-JUN-24	10133	000956514181	FUNDS TRANSFER DEBIT - VEEKSHITH D SALIAN	57,200.00	0.00	789,013.70
04-JUN-24	04-JUN-24	10133	001016387750	FUNDS TRANSFER DEBIT 01161010000049 - SRI GAJANANA FISHERI	0.00	488,597.00	1,277,610.70
04-JUN-24	04-JUN-24	10133	001008530037	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	20,000.00	1,297,610.70
05-JUN-24	05-JUN-24	10159	000956514164	FUNDS TRANSFER DEBIT - RAMESH KARKERA	7,800.00	0.00	1,289,810.70
05-JUN-24	05-JUN-24	10131	000956514179	FUNDS TRANSFER DEBIT - RAGHAVENDRA	13,500.00	0.00	1,276,310.70
05-JUN-24	05-JUN-24	10131	000956514180	FUNDS TRANSFER DEBIT - PRASHANTH KUNDAR	8,600.00	0.00	1,267,710.70
07-JUN-24	07-JUN-24	10133	000956514183	KRISHNA - MALPE	11,200.00	0.00	1,256,510.70
07-JUN-24	07-JUN-24	10159	000956514182	FUNDS TRANSFER DEBIT - DAYANANDA KARKERA	10,000.00	0.00	1,246,510.70
07-JUN-24	07-JUN-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	1,346,510.70
07-JUN-24	07-JUN-24	33		NEFT CR- SBIN424159677243- SBIN0000871- AHAMMEDSHOHIB-- /ATTN/NEFT	0.00	200,000.00	1,546,510.70
10-JUN-24	10-JUN-24	469	000956514171	CHQ PAID-MICR INWARD CLEARING- CHANDRA POOJARI- UNION BANK OF INDIA	8,100.00	0.00	1,538,410.70

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				(UBI)-UNION BANK OF INDIA			
10-JUN-24	10-JUN-24	656	000956514162	FUNDS TRANSFER DEBIT - SUMUKHA COLD STORAGE	11,500.00	0.00	1,526,910.70
11-JUN-24	11-JUN-24	10133	000956514156	CASA. CHEQUE WITHDRAWAL SATHAR - MALPE	5,850.00	0.00	1,521,060.70
12-JUN-24	12-JUN-24	10133	000956514184	CASA. CHEQUE WITHDRAWAL RAJA KOTIAN - MALPE	9,000.00	0.00	1,512,060.70
12-JUN-24	12-JUN-24	10159	000956514172	UDAYA - UDAYA	6,000.00	0.00	1,506,060.70
12-JUN-24	12-JUN-24	10159	000956514110	UDAYA - UDAYA	8,950.00	0.00	1,497,110.70
13-JUN-24	13-JUN-24	656	000956514185	FUNDS TRANSFER DEBIT - LOHITH R KARKERA	51,960.00	0.00	1,445,150.70
14-JUN-24	14-JUN-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	1,545,150.70
14-JUN-24	14-JUN-24	10111	000000000000	MALPE FRESH SALARY	0.00	500,000.00	2,045,150.70
19-JUN-24	19-JUN-24	10133	000956514186	FUNDS TRANSFER DEBIT - DEVADAS SALIAN	300,000.00	0.00	1,745,150.70
20-JUN-24	20-JUN-24	10133	000956514189	CASA. CHEQUE WITHDRAWAL SANTHOSH KUNDER - MALPE	4,000.00	0.00	1,741,150.70
20-JUN-24	20-JUN-24	10133	000956514190	CASA. CHEQUE WITHDRAWAL VIJAYA - MALPE	5,000.00	0.00	1,736,150.70
20-JUN-24	20-JUN-24	10133	000956514188	CASA. CHEQUE WITHDRAWAL THARANATH G KOTI - MALPE	25,000.00	0.00	1,711,150.70
21-JUN-24	21-JUN-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	437,862.00	2,149,012.70
21-JUN-24	21-JUN-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	2,249,012.70
23-JUN-24	23-JUN-24	10133		SMS CHARGES ON ACTUAL BASIS	64.00	0.00	2,248,948.70
25-JUN-24	25-JUN-24	1760	000956514187	CHQ PAID-MICR INWARD CLEARING-MR MOHANDAS M G- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	17,000.00	0.00	2,231,948.70
25-JUN-24	25-JUN-24	656	000956514491	FUNDS TRANSFER DEBIT - VIJAYA	312,100.00	0.00	1,919,848.70
26-JUN-24	26-JUN-24	10133	000956514492	FUNDS TRANSFER DEBIT - DEVADAS SALIAN	185,000.00	0.00	1,734,848.70
28-JUN-24	28-JUN-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	1,834,848.70
03-JUL-24	03-JUL-24	10133	000956514493	THARANATH G KOTIAN - MALPE	25,000.00	0.00	1,809,848.70
05-JUL-24	05-JUL-24	10133	000956514494	FUNDS TRANSFER DEBIT - DINESH BANGERA	47,965.00	0.00	1,761,883.70
05-JUL-24	05-JUL-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	1,861,883.70
12-JUL-24	12-JUL-24	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	1,961,883.70
19-JUL-24	19-JUL-24	10296	000000000000	PAYMENT BY STERLING FOODS	0.00	149,215.00	2,111,098.70
02-AUG-24	02-AUG-24	10133	000956514495	CASA. CHEQUE WITHDRAWAL THARANATH G KOTI - MALPE	10,000.00	0.00	2,101,098.70
02-AUG-24	02-AUG-24	33		NEFT CR-SBIN524215593307-	0.00	200,000.00	2,301,098.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBIN0000871-AHAMMED SHOHIB--/ATTN/NEFT			
03-AUG-24	03-AUG-24	10133	000956514496	CASA. CHEQUE WITHDRAWAL THARANATH G KOTI - MALPE	10,000.00	0.00	2,291,098.70
05-AUG-24	05-AUG-24	656	000956514497	FUNDS TRANSFER DEBIT - HANUMAN FISHERIES	60,242.00	0.00	2,230,856.70
09-AUG-24	09-AUG-24	33		NEFT CR-SBIN524222764776-SBIN0000871-SHOHIB--/ATTN/NEFT	0.00	150,000.00	2,380,856.70
13-AUG-24	13-AUG-24	10133	000950111698	FUNDS TRANSFER DEBIT 01893070001168 - DURGA PARAMESHWARI F	0.00	239,850.00	2,620,706.70
17-AUG-24	17-AUG-24	10133	000956514498	CASA. CHEQUE WITHDRAWAL RAJESH - MALPE	6,000.00	0.00	2,614,706.70
19-AUG-24	19-AUG-24	656	001056325876	FUNDS TRANSFER DEBIT 125004974050 - DSF FISHERIES	0.00	30,700.00	2,645,406.70
03-SEP-24	03-SEP-24	10133	000956514499	FUNDS TRANSFER DEBIT - RAJA KOTIAN	4,500.00	0.00	2,640,906.70
09-SEP-24	09-SEP-24	10133	000956514500	CASA. CHEQUE WITHDRAWAL SELF - MALPE	50,000.00	0.00	2,590,906.70
10-SEP-24	10-SEP-24	10133		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	2,590,316.70
10-SEP-24	10-SEP-24	10133		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	2,589,726.70
10-SEP-24	10-SEP-24	10133		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	2,589,136.70
10-SEP-24	10-SEP-24	10133		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	2,588,546.70
10-SEP-24	10-SEP-24	10133		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	2,587,956.70
17-SEP-24	17-SEP-24	10133	000956514504	CASA. CHEQUE WITHDRAWAL SELF - MALPE	50,000.00	0.00	2,537,956.70
17-SEP-24	17-SEP-24	10133	000956514501	FUNDS TRANSFER DEBIT - PURSE SEINE FISHERMENS PRIMARY SERVICE	67,000.00	0.00	2,470,956.70
17-SEP-24	17-SEP-24	10133	000956514502	FUNDS TRANSFER DEBIT - SATHISH KUNDER	500,000.00	0.00	1,970,956.70
17-SEP-24	17-SEP-24	656	000956514503	FUNDS TRANSFER DEBIT - PRATHVIRAJ	350,420.00	0.00	1,620,536.70
18-SEP-24	18-SEP-24	10133	000956514505	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	67,000.00	0.00	1,553,536.70
20-SEP-24	20-SEP-24	10131	000956514506	FUNDS TRANSFER DEBIT - PRABHAKARA P	48,900.00	0.00	1,504,636.70
21-SEP-24	21-SEP-24	656	000956514507	FUNDS TRANSFER DEBIT - PRATHVIRAJ	200,000.00	0.00	1,304,636.70
22-SEP-24	22-SEP-24	10133		SMS CHARGES ON ACTUAL BASIS	5.00	0.00	1,304,631.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-SEP-24	23-SEP-24	10133	000956514508	FUNDS TRANSFER DEBIT - SATHISH KUNDER	265,800.00	0.00	1,038,831.70
23-SEP-24	23-SEP-24	33		NEFT CR- AXOBR26727708124- UTIB0000181-SAI KISHAN9160200367492 74-	0.00	51,050.00	1,089,881.70
24-SEP-24	24-SEP-24	656	000956514513	FUNDS TRANSFER DEBIT - PRATHVIRAJ	200,000.00	0.00	889,881.70
24-SEP-24	24-SEP-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	500,000.00	1,389,881.70
24-SEP-24	24-SEP-24	10133	000956514510	FUNDS TRANSFER DEBIT - ANANDA N POOJARY	84,000.00	0.00	1,305,881.70
24-SEP-24	24-SEP-24	10133	000956514512	FUNDS TRANSFER DEBIT - PRABHAKARA P	68,300.00	0.00	1,237,581.70
24-SEP-24	24-SEP-24	10133	000956514509	FUNDS TRANSFER DEBIT - PRAMOD KUMAR	50,000.00	0.00	1,187,581.70
24-SEP-24	24-SEP-24	10133	000956514511	FUNDS TRANSFER DEBIT - MALPE FISHERMENS PRY CO OP SOCIETY LTD	60,000.00	0.00	1,127,581.70
25-SEP-24	25-SEP-24	10159	000956514514	FUNDS TRANSFER DEBIT - RAVINDRA N	47,000.00	0.00	1,080,581.70
27-SEP-24	27-SEP-24	10133	000956514516	FUNDS TRANSFER DEBIT - ANURADHA S KUNDAR	200,000.00	0.00	880,581.70
27-SEP-24	27-SEP-24	1385	000956514515	FUNDS TRANSFER DEBIT - PRATHVIRAJ	186,770.00	0.00	693,811.70
30-SEP-24	30-SEP-24	10133	000956514518	CASA. CHEQUE WITHDRAWAL ANAND N POOJARY - MALPE	29,800.00	0.00	664,011.70
30-SEP-24	30-SEP-24	10133	000956514525	FUNDS TRANSFER DEBIT - LAXMANA P SALIAN	55,100.00	0.00	608,911.70
30-SEP-24	30-SEP-24	10133	000956514520	CASA. CHEQUE WITHDRAWAL PRAMOD KMAR - MALPE	12,200.00	0.00	596,711.70
30-SEP-24	30-SEP-24	10133	000956514527	CASA. CHEQUE WITHDRAWAL PRABHAKAR - MALPE	12,200.00	0.00	584,511.70
30-SEP-24	30-SEP-24	10133	000956514526	FUNDS TRANSFER DEBIT - CHANDRA	27,650.00	0.00	556,861.70
30-SEP-24	30-SEP-24	10133	000956514528	CASA. CHEQUE WITHDRAWAL HANMANTHA - MALPE	8,200.00	0.00	548,661.70
30-SEP-24	30-SEP-24	10133	000956514529	CASA. CHEQUE WITHDRAWAL VEEKSHITH - MALPE	3,400.00	0.00	545,261.70
30-SEP-24	30-SEP-24	10118	000956514522	FUNDS TRANSFER DEBIT - RAMESH KANCHAN	67,100.00	0.00	478,161.70
30-SEP-24	30-SEP-24	10131	000956514519	FUNDS TRANSFER DEBIT - PRAMOD KUMAR	62,650.00	0.00	415,511.70
30-SEP-24	30-SEP-24	10131	000956514521	FUNDS TRANSFER DEBIT - PRAMOD KUMAR	68,300.00	0.00	347,211.70
01-OCT-24	01-OCT-24	1760	000956514524	CHQ PAID-MICR INWARD CLEARING- RAMA KARKERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	33,400.00	0.00	313,811.70
01-OCT-24	01-OCT-24	10133	000956514530	CASA. CHEQUE WITHDRAWAL THARANATH G KOTI -	50,000.00	0.00	263,811.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MALPE			
03-OCT-24	03-OCT-24	10133	000956514532	FUNDS TRANSFER DEBIT - NAGESH KOTIAN	35,750.00	0.00	228,061.70
04-OCT-24	04-OCT-24	10159	000956514531	FUNDS TRANSFER DEBIT - RAVINDRA N	45,800.00	0.00	182,261.70
05-OCT-24	05-OCT-24	10133	000956514533	FUNDS TRANSFER DEBIT - SURESH KARKERA	51,700.00	0.00	130,561.70
07-OCT-24	07-OCT-24	10189	000956514534	FUNDS TRANSFER DEBIT - SANTHOSHA	20,000.00	0.00	110,561.70
07-OCT-24	07-OCT-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	500,000.00	610,561.70
08-OCT-24	08-OCT-24	10189	000956514538	FUNDS TRANSFER DEBIT - SHASHIKANTH S KUNDER	100,000.00	0.00	510,561.70
08-OCT-24	08-OCT-24	10133	000956514535	FUNDS TRANSFER DEBIT - RAJA KOTIAN	4,500.00	0.00	506,061.70
09-OCT-24	09-OCT-24	10133	000956514536	FUNDS TRANSFER DEBIT - SATHISH SALIAN	35,750.00	0.00	470,311.70
09-OCT-24	09-OCT-24	10133	000956514537	FUNDS TRANSFER DEBIT - HEMRAJ KOTIAN	48,850.00	0.00	421,461.70
09-OCT-24	09-OCT-24	10133	000956514539	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	11,350.00	0.00	410,111.70
10-OCT-24	10-OCT-24	1760	000956514544	CHQ PAID-MICR INWARD CLEARING- MALPE MARINES MALPE-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	21,790.00	0.00	388,321.70
10-OCT-24	10-OCT-24	10133	000956514545	FUNDS TRANSFER DEBIT - PANDURANG MADEV MOGER	50,000.00	0.00	338,321.70
11-OCT-24	11-OCT-24	1760	000956514540	CHQ PAID-MICR INWARD CLEARING- KRISHNA PUTHRAN- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	75,250.00	0.00	263,071.70
14-OCT-24	14-OCT-24	10159	000956514541	FUNDS TRANSFER DEBIT - RAVINDRA N	14,000.00	0.00	249,071.70
14-OCT-24	14-OCT-24	33		NEFT CR- AXOBR28819643862- UTIB0000181-SAI KISHAN9160200367492 74-	0.00	169,250.00	418,321.70
16-OCT-24	16-OCT-24	1760	000956514546	CHQ PAID-MICR INWARD CLEARING- INDIRA-KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	17,550.00	0.00	400,771.70
16-OCT-24	16-OCT-24	10133	001105158760	FUNDS TRANSFER DEBIT 125006190436 - 22 FISHERIES	0.00	184,770.00	585,541.70
16-OCT-24	16-OCT-24	656	000956514548	FUNDS TRANSFER DEBIT - PRATHVIRAJ	300,000.00	0.00	285,541.70
16-OCT-24	16-OCT-24	10133	001105158770	FUNDS TRANSFER DEBIT 125006190436 - 22 FISHERIES	0.00	200,000.00	485,541.70
16-OCT-24	16-OCT-24	10133	000956514547	FUNDS TRANSFER DEBIT - RAKSHITH S KOTIAN	41,800.00	0.00	443,741.70
16-OCT-24	16-OCT-24	10131	000956514543	FUNDS TRANSFER DEBIT - K SHRINIVAS	33,950.00	0.00	409,791.70
16-OCT-24	16-OCT-24	10131	000956514542	FUNDS TRANSFER	70,350.00	0.00	339,441.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - RAGHAVENDRA			
18-OCT-24	18-OCT-24	10133	000956514550	NIRPADI - MALPE	10,000.00	0.00	329,441.70
18-OCT-24	18-OCT-24	10189	000956514549	FUNDS TRANSFER DEBIT - RATHNAKARA KARKERA	91,800.00	0.00	237,641.70
18-OCT-24	18-OCT-24	10111	000000000000	MALPEFRESH MARINE PAYMENT	0.00	1,000,000.00	1,237,641.70
19-OCT-24	19-OCT-24	10133	000956514552	SELF - MALPE	25,000.00	0.00	1,212,641.70
19-OCT-24	19-OCT-24	10133	000956514551	FUNDS TRANSFER DEBIT - VIKRAMRAJ SALIAN	47,700.00	0.00	1,164,941.70
21-OCT-24	21-OCT-24	656	000956514555	FUNDS TRANSFER DEBIT - PRASANNA KUMAR	23,800.00	0.00	1,141,141.70
21-OCT-24	21-OCT-24	656	000956514553	FUNDS TRANSFER DEBIT - HANUMAN FISHERIES	500,000.00	0.00	641,141.70
21-OCT-24	21-OCT-24	10133	000956514554	FUNDS TRANSFER DEBIT - RAKSHITH S KOTIAN	116,000.00	0.00	525,141.70
21-OCT-24	21-OCT-24	10133	000956514559	FUNDS TRANSFER DEBIT - SUDHAKAR S KANCHAN	4,450.00	0.00	520,691.70
21-OCT-24	21-OCT-24	10133	000956514523	FUNDS TRANSFER DEBIT - PURSE SEINE FISHERMENS PRIMARY SERVICE	22,200.00	0.00	498,491.70
22-OCT-24	22-OCT-24	10133	001105158774	FUNDS TRANSFER DEBIT 125006190436 - 22 FISHERIES	0.00	160,000.00	658,491.70
22-OCT-24	22-OCT-24	10133	000956514566	CASA. CHEQUE WITHDRAWAL SHIVA - MALPE	3,200.00	0.00	655,291.70
22-OCT-24	22-OCT-24	10133	000956514564	CASA. CHEQUE WITHDRAWAL VIJAYA - MALPE	15,000.00	0.00	640,291.70
22-OCT-24	22-OCT-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	1,000,000.00	1,640,291.70
22-OCT-24	22-OCT-24	656	000956514567	FUNDS TRANSFER DEBIT - PRATHVIRAJ	300,000.00	0.00	1,340,291.70
22-OCT-24	22-OCT-24	10116	000956514565	FUNDS TRANSFER DEBIT - GIRISH SUVARNA	3,600.00	0.00	1,336,691.70
22-OCT-24	22-OCT-24	656	000956514568	FUNDS TRANSFER DEBIT - HANUMAN FISHERIES	500,000.00	0.00	836,691.70
23-OCT-24	23-OCT-24	10133	000956514560	FUNDS TRANSFER DEBIT - SYED HASNAN	7,590.00	0.00	829,101.70
23-OCT-24	23-OCT-24	10133	000956514556	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	35,500.00	0.00	793,601.70
23-OCT-24	23-OCT-24	10133	000956514562	CASA. CHEQUE WITHDRAWAL SELF - MALPE	50,000.00	0.00	743,601.70
24-OCT-24	24-OCT-24	10133	000956514569	FUNDS TRANSFER DEBIT - MANJUNATHA	9,550.00	0.00	734,051.70
24-OCT-24	24-OCT-24	10133	000956514571	FUNDS TRANSFER DEBIT - VEEKSHITH D SALIAN	10,000.00	0.00	724,051.70
24-OCT-24	24-OCT-24	10133	000956514558	FUNDS TRANSFER DEBIT - PRABHAKARA MARAKALA	34,200.00	0.00	689,851.70
24-OCT-24	24-OCT-24	10133	000956514563	FUNDS TRANSFER DEBIT - DEVADAS SALIAN	15,000.00	0.00	674,851.70
24-OCT-24	24-OCT-24	10133	000956514561	FUNDS TRANSFER DEBIT - DEVADAS SALIAN	14,600.00	0.00	660,251.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-OCT-24	28-OCT-24	656	000956514572	FUNDS TRANSFER DEBIT - PRATHVIRAJ	351,270.00	0.00	308,981.70
28-OCT-24	28-OCT-24	10133	001105158775	FUNDS TRANSFER DEBIT 125006190436 - 22 FISHERIES	0.00	162,900.00	471,881.70
29-OCT-24	29-OCT-24	10133	000000000000	T R SEA FOODS	0.00	20,000.00	491,881.70
30-OCT-24	30-OCT-24	10189	000956514573	FUNDS TRANSFER DEBIT - SUNITHA	48,000.00	0.00	443,881.70
30-OCT-24	30-OCT-24	10133	000956514574	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	79,000.00	0.00	364,881.70
30-OCT-24	30-OCT-24	10133	000956514575	FUNDS TRANSFER DEBIT - SRIKANT KARKERA	77,350.00	0.00	287,531.70
30-OCT-24	30-OCT-24	10133	001023031156	FUNDS TRANSFER DEBIT 125005849851 - CHANDRIKA S BANGERA	0.00	300,000.00	587,531.70
30-OCT-24	30-OCT-24	10133	000956514576	FUNDS TRANSFER DEBIT - RAKSHITH S KOTIAN	119,950.00	0.00	467,581.70
30-OCT-24	30-OCT-24	10133	000956514577	FUNDS TRANSFER DEBIT - DHANUVEER THINGALAYA	29,600.00	0.00	437,981.70
04-NOV-24	04-NOV-24	10133	001114220835	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	500,000.00	937,981.70
04-NOV-24	04-NOV-24	10133	001105158805	FUNDS TRANSFER DEBIT 125006190436 - 22 FISHERIES	0.00	101,300.00	1,039,281.70
04-NOV-24	04-NOV-24	10133	000956514587	VIJAYA - MALPE	17,000.00	0.00	1,022,281.70
04-NOV-24	04-NOV-24	10133	000956514570	NEFT DR- P309240371774287- SBIN0040838-REDDI KHARABHARI-	16,100.00	0.00	1,006,181.70
04-NOV-24	04-NOV-24	10133		NEFT SC	6.00	0.00	1,006,175.70
04-NOV-24	04-NOV-24	656	000956514585	FUNDS TRANSFER DEBIT - PRATHVIRAJ	300,000.00	0.00	706,175.70
04-NOV-24	04-NOV-24	10133	000956514578	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	24,300.00	0.00	681,875.70
04-NOV-24	04-NOV-24	10133	000956514586	CASA. CHEQUE WITHDRAWAL - MALPE	100,000.00	0.00	581,875.70
04-NOV-24	04-NOV-24	656	000956514582	FUNDS TRANSFER DEBIT - SRI JAGADAMBA	215,300.00	0.00	366,575.70
05-NOV-24	05-NOV-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	500,000.00	866,575.70
05-NOV-24	05-NOV-24	10159	000956514579	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	57,850.00	0.00	808,725.70
05-NOV-24	05-NOV-24	10159	000956514580	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	59,355.00	0.00	749,370.70
05-NOV-24	05-NOV-24	656	000956514584	FUNDS TRANSFER DEBIT - NAVEEN KANCHAN	12,460.00	0.00	736,910.70
06-NOV-24	06-NOV-24	10116	000956514588	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	300,000.00	0.00	436,910.70
06-NOV-24	06-NOV-24	10133	000956514590	FUNDS TRANSFER DEBIT - PRATHVIRAJ	200,000.00	0.00	236,910.70
07-NOV-24	07-NOV-24	656	000956514581	FUNDS TRANSFER DEBIT - JYOTHI	32,250.00	0.00	204,660.70
11-NOV-24	11-NOV-24	10133	001098623286	FUNDS TRANSFER DEBIT - RAVI T SALIAN	16,200.00	0.00	188,460.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-NOV-24	11-NOV-24	10133	001126280301	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	250,000.00	438,460.70
11-NOV-24	11-NOV-24	10133	001098623285	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	41,175.00	0.00	397,285.70
11-NOV-24	11-NOV-24	33		NEFT CR-KARBN24316660649-KARB0000593-L T F MALPE-- /FAST/GENERAL PAYMENT	0.00	120,000.00	517,285.70
11-NOV-24	11-NOV-24	10133	001098623281	FUNDS TRANSFER DEBIT - THE KARNATAKA FISHERIES DEVELOPMENT	47,050.00	0.00	470,235.70
11-NOV-24	11-NOV-24	10133	001098623287	FUNDS TRANSFER DEBIT - DEEKSHITH	35,150.00	0.00	435,085.70
12-NOV-24	12-NOV-24	656	001098623289	FUNDS TRANSFER DEBIT - SRI JAGADAMBA	323,200.00	0.00	111,885.70
12-NOV-24	12-NOV-24	10133	000000000000	CASH DEPOSITED MALPE	0.00	200,000.00	311,885.70
12-NOV-24	12-NOV-24	656	001098623288	FUNDS TRANSFER DEBIT - SWARNA HANUMA	44,200.00	0.00	267,685.70
12-NOV-24	12-NOV-24	656	001098623283	FUNDS TRANSFER DEBIT - SWARNA HANUMA	122,400.00	0.00	145,285.70
12-NOV-24	12-NOV-24	10133	001098623282	FUNDS TRANSFER DEBIT - MADHAV N MOGER	33,050.00	0.00	112,235.70
12-NOV-24	12-NOV-24	10159	001098623284	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	65,770.00	0.00	46,465.70
12-NOV-24	12-NOV-24	10133		CASH HANDLING CH CA OD OCC	236.00	0.00	46,229.70
15-NOV-24	15-NOV-24	10133	001107591558	FUNDS TRANSFER DEBIT 120024026407 - AKSHAY	0.00	108,540.00	154,769.70
15-NOV-24	15-NOV-24	10133	001126280320	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	500,000.00	654,769.70
16-NOV-24	16-NOV-24	10116	001098623296	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	200,000.00	0.00	454,769.70
16-NOV-24	16-NOV-24	656	001098623297	FUNDS TRANSFER DEBIT - HANUMAN FISHERIES	200,000.00	0.00	254,769.70
19-NOV-24	19-NOV-24	10133	001098623291	FUNDS TRANSFER DEBIT - PANDU PUTHRAN	59,000.00	0.00	195,769.70
19-NOV-24	19-NOV-24	10133	001098623293	FUNDS TRANSFER DEBIT - SUMATHI P SUVARNA	36,050.00	0.00	159,719.70
19-NOV-24	19-NOV-24	10133	001098623290	FUNDS TRANSFER DEBIT - GANGADHAR G SUVARNA	43,400.00	0.00	116,319.70
19-NOV-24	19-NOV-24	10133	001098623292	FUNDS TRANSFER DEBIT - GANGADHAR G SUVARNA	42,700.00	0.00	73,619.70
19-NOV-24	19-NOV-24	10133	001126280334	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	500,000.00	573,619.70
19-NOV-24	19-NOV-24	10133	001098623295	FUNDS TRANSFER DEBIT - MANJUNATH MOGER	19,450.00	0.00	554,169.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-NOV-24	19-NOV-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	500,000.00	1,054,169.70
19-NOV-24	19-NOV-24	10133	001098623294	FUNDS TRANSFER DEBIT - SATHISH BANGERA . .	17,180.00	0.00	1,036,989.70
19-NOV-24	19-NOV-24	10133	001098623306	FUNDS TRANSFER DEBIT - PRATHVIRAJ	300,000.00	0.00	736,989.70
21-NOV-24	21-NOV-24	10133	001098623311	REDDI - MALPE	5,800.00	0.00	731,189.70
21-NOV-24	21-NOV-24	10133	001098623302	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	20,040.00	0.00	711,149.70
21-NOV-24	21-NOV-24	10133	001098623299	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	43,550.00	0.00	667,599.70
21-NOV-24	21-NOV-24	10133	001098623303	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	26,600.00	0.00	640,999.70
21-NOV-24	21-NOV-24	10133	001098623298	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	42,200.00	0.00	598,799.70
21-NOV-24	21-NOV-24	10133	001098623310	FUNDS TRANSFER DEBIT - JEEVAN KUMAR	39,100.00	0.00	559,699.70
21-NOV-24	21-NOV-24	10133	001098623305	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	21,950.00	0.00	537,749.70
21-NOV-24	21-NOV-24	10133	001098623309	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	124,850.00	0.00	412,899.70
21-NOV-24	21-NOV-24	10159	001098623300	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	59,905.00	0.00	352,994.70
22-NOV-24	22-NOV-24	1760	001098623304	CHQ PAID-MICR INWARD CLEARING- NAVEEN KUMAR- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	32,500.00	0.00	320,494.70
22-NOV-24	22-NOV-24	1760	001098623307	CHQ PAID-MICR INWARD CLEARING- MOHAMMED SHAFI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	200,000.00	0.00	120,494.70
22-NOV-24	22-NOV-24	10133	001098623301	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	18,000.00	0.00	102,494.70
22-NOV-24	22-NOV-24	10133	001126280358	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	500,000.00	602,494.70
25-NOV-24	25-NOV-24	656	001098623314	FUNDS TRANSFER DEBIT - PRATHVIRAJ	481,100.00	0.00	121,394.70
25-NOV-24	25-NOV-24	10111	000000000000	MALPE FRESH PAYMENT	0.00	790,819.00	912,213.70
25-NOV-24	25-NOV-24	10133	001126280373	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	1,000,000.00	1,912,213.70
26-NOV-24	26-NOV-24	10133	001098623319	HANUMANTHA - MALPE	71,400.00	0.00	1,840,813.70
26-NOV-24	26-NOV-24	10133	001098623318	FUNDS TRANSFER DEBIT - SHRI VASUKI FISHERIE	300,000.00	0.00	1,540,813.70
26-NOV-24	26-NOV-24	10133	001098623313	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	31,000.00	0.00	1,509,813.70
26-NOV-24	26-NOV-24	10133	001098623322	VADIRAJA - MALPE	3,350.00	0.00	1,506,463.70
26-NOV-24	26-NOV-24	10133	001098623312	FUNDS TRANSFER	25,850.00	0.00	1,480,613.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - DEEKSHITH			
26-NOV-24	26-NOV-24	10189	001098623320	FUNDS TRANSFER DEBIT - KISHOR	31,590.00	0.00	1,449,023.70
26-NOV-24	26-NOV-24	10116	001098623316	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	400,000.00	0.00	1,049,023.70
26-NOV-24	26-NOV-24	10133	001098623308	CASA. CHEQUE WITHDRAWAL - MALPE	39,100.00	0.00	1,009,923.70
27-NOV-24	27-NOV-24	1760	001098623321	CHQ PAID-MICR INWARD CLEARING- MALPE MARINES MALPE-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	30,000.00	0.00	979,923.70
27-NOV-24	27-NOV-24	656	001098623317	FUNDS TRANSFER DEBIT - SRI KRISHNA MUKUNDA FISHERIES	67,700.00	0.00	912,223.70
27-NOV-24	27-NOV-24	10133	001098623323	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	23,100.00	0.00	889,123.70
27-NOV-24	27-NOV-24	10159	001098623315	SRI LAXMI ENTERPRISES - SRILAXMI ENTERPRISES	35,000.00	0.00	854,123.70
28-NOV-24	28-NOV-24	10133	001098623324	VIJAYA - MALPE	20,000.00	0.00	834,123.70
28-NOV-24	28-NOV-24	656	001098623325	FUNDS TRANSFER DEBIT - PRATHVIRAJ	200,000.00	0.00	634,123.70
28-NOV-24	28-NOV-24	10133	000000000000	T R SEA FOODS	0.00	49,950.00	684,073.70
29-NOV-24	29-NOV-24	656	001098623326	FUNDS TRANSFER DEBIT - GANGADHAR G SUVARNA	22,150.00	0.00	661,923.70
29-NOV-24	29-NOV-24	10133	001107591571	FUNDS TRANSFER DEBIT 120024026407 - AKSHAY	0.00	114,900.00	776,823.70
29-NOV-24	29-NOV-24	10133	001098623327	SELF - MALPE	50,000.00	0.00	726,823.70
29-NOV-24	29-NOV-24	10133	001126280389	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	1,000,000.00	1,726,823.70
29-NOV-24	29-NOV-24	10133	001098623328	FUNDS TRANSFER DEBIT - SUJITH J KARKERA	150,000.00	0.00	1,576,823.70
30-NOV-24	30-NOV-24	656	001098623330	FUNDS TRANSFER DEBIT - PRATHVIRAJ	300,000.00	0.00	1,276,823.70
30-NOV-24	30-NOV-24	10133	001098623331	FUNDS TRANSFER DEBIT - DEVADAS SALIAN	30,400.00	0.00	1,246,423.70
30-NOV-24	30-NOV-24	10133	001098623332	FUNDS TRANSFER DEBIT - VIKRAM SALIAN	200,000.00	0.00	1,046,423.70
03-DEC-24	03-DEC-24	10116	001098623338	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	300,000.00	0.00	746,423.70
03-DEC-24	03-DEC-24	656	001098623339	FUNDS TRANSFER DEBIT - PRATHVIRAJ	283,080.00	0.00	463,343.70
03-DEC-24	03-DEC-24	10207	001098623340	FUNDS TRANSFER DEBIT - RAMESH KUNDER	100,000.00	0.00	363,343.70
03-DEC-24	03-DEC-24	10133	001098623329	FUNDS TRANSFER DEBIT - FARANA	51,700.00	0.00	311,643.70
04-DEC-24	04-DEC-24	10116	001098623334	FUNDS TRANSFER DEBIT - DASHARATHA AGENCIES	30,240.00	0.00	281,403.70
04-DEC-24	04-DEC-24	10159	001098623335	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	16,365.00	0.00	265,038.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-DEC-24	04-DEC-24	10159	001098623333	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	65,910.00	0.00	199,128.70
05-DEC-24	05-DEC-24	10133	001126280198	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	1,000,000.00	1,199,128.70
06-DEC-24	06-DEC-24	10133	001098623344	REDDI - MALPE	22,600.00	0.00	1,176,528.70
06-DEC-24	06-DEC-24	656	001098623343	FUNDS TRANSFER DEBIT - DHANANJAYA	103,400.00	0.00	1,073,128.70
07-DEC-24	07-DEC-24	1760	001098623341	CHQ PAID-MICR INWARD CLEARING-U PRAKASH-AXIS BANK LTD-U T I BANK LTD.	11,000.00	0.00	1,062,128.70
07-DEC-24	07-DEC-24	10207	001098623345	FUNDS TRANSFER DEBIT - RAMESH KUNDER	143,520.00	0.00	918,608.70
09-DEC-24	09-DEC-24	10133	001098623347	SELF - MALPE	50,000.00	0.00	868,608.70
09-DEC-24	09-DEC-24	10133	001098623348	RAJA - MALPE	4,500.00	0.00	864,108.70
09-DEC-24	09-DEC-24	656	001098623346	FUNDS TRANSFER DEBIT - SUMATHI P SUVARNA	44,150.00	0.00	819,958.70
09-DEC-24	09-DEC-24	10133	001098623349	FUNDS TRANSFER DEBIT - SHERON REENIT	148,120.00	0.00	671,838.70
10-DEC-24	10-DEC-24	656	001098623350	FUNDS TRANSFER DEBIT - PRATHVIRAJ	200,000.00	0.00	471,838.70
13-DEC-24	13-DEC-24	10133	001126280239	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	1,000,000.00	1,471,838.70
13-DEC-24	13-DEC-24	10116	001098623352	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	400,000.00	0.00	1,071,838.70
13-DEC-24	13-DEC-24	10207	001098623351	FUNDS TRANSFER DEBIT - RAMESH KUNDER	140,435.00	0.00	931,403.70
17-DEC-24	17-DEC-24	656	001098623356	FUNDS TRANSFER DEBIT - SRAJAN	183,960.00	0.00	747,443.70
17-DEC-24	17-DEC-24	10133	001098623353	FUNDS TRANSFER DEBIT - SHRI VASUKI FISHERIE	300,000.00	0.00	447,443.70
18-DEC-24	18-DEC-24	1760	001098623355	CHQ PAID-MICR INWARD CLEARING-SUJATHA S KARKERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	117,200.00	0.00	330,243.70
19-DEC-24	19-DEC-24	10186	001098623342	FUNDS TRANSFER DEBIT - RESHMA BANU SHAMEER AHMAD	121,810.00	0.00	208,433.70
21-DEC-24	21-DEC-24	10133	001098623357	SHANKARA - MALPE	21,000.00	0.00	187,433.70
21-DEC-24	21-DEC-24	10133	001126280400	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	1,000,000.00	1,187,433.70
21-DEC-24	21-DEC-24	10116	001098623358	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	300,000.00	0.00	887,433.70
23-DEC-24	23-DEC-24	10133	001098623360	VEEKSHITH - MALPE	27,730.00	0.00	859,703.70
24-DEC-24	24-DEC-24	1760	001098623361	CHQ PAID-MICR INWARD CLEARING-MALPE MARINES MALPE-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	40,000.00	0.00	819,703.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-DEC-24	24-DEC-24	10133	001098623362	FUNDS TRANSFER DEBIT - HARI OM FISHERIES	316,085.00	0.00	503,618.70
24-DEC-24	24-DEC-24	10133	001098623359	FUNDS TRANSFER DEBIT - KRISHNA MARAKALA	8,170.00	0.00	495,448.70
25-DEC-24	25-DEC-24	10133		SMS CHARGES ON ACTUAL BASIS	41.00	0.00	495,407.70
30-DEC-24	30-DEC-24	10133	001126280466	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	700,000.00	1,195,407.70
30-DEC-24	30-DEC-24	10133	001098623363	FUNDS TRANSFER DEBIT - MALPE YANTHRIKA TR DONI MEENUGARARA	90,060.00	0.00	1,105,347.70
31-DEC-24	31-DEC-24	10133	001098623365	FUNDS TRANSFER DEBIT - NAGESH KOTIAN	7,360.00	0.00	1,097,987.70
31-DEC-24	31-DEC-24	656	001098623374	FUNDS TRANSFER DEBIT - VIJAYA	10,000.00	0.00	1,087,987.70
31-DEC-24	31-DEC-24	10116	001098623367	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	300,000.00	0.00	787,987.70
31-DEC-24	31-DEC-24	10189	001098623369	FUNDS TRANSFER DEBIT - HARISH SUVARNA	38,570.00	0.00	749,417.70
31-DEC-24	31-DEC-24	10133	001098623370	FUNDS TRANSFER DEBIT - SHRI VASUKI FISHERIE	296,040.00	0.00	453,377.70
31-DEC-24	31-DEC-24	10144	001098623371	ABDUL HAMEED - ABDUL HAMEED	6,800.00	0.00	446,577.70
31-DEC-24	31-DEC-24	10133	001098623373	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	9,250.00	0.00	437,327.70
01-JAN-25	01-JAN-25	1760	001098623372	CHQ PAID-MICR INWARD CLEARING-INDIRA-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	5,050.00	0.00	432,277.70
01-JAN-25	01-JAN-25	10133	001098623375	FUNDS TRANSFER DEBIT - UDUPI INDUSTRIAL COOPERATIVE SOCIETY LTD	11,340.00	0.00	420,937.70
01-JAN-25	01-JAN-25	10133	001098623366	LAXMAN P SALIAN - MALPE	10,600.00	0.00	410,337.70
01-JAN-25	01-JAN-25	10118	001098623376	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	28,230.00	0.00	382,107.70
02-JAN-25	02-JAN-25	10133	001098623377	REDDI - MALPE	7,000.00	0.00	375,107.70
02-JAN-25	02-JAN-25	760	001098623364	FUNDS TRANSFER DEBIT - SHREEDHA SOUHARDHA	10,150.00	0.00	364,957.70
02-JAN-25	02-JAN-25	656	001098623368	FUNDS TRANSFER DEBIT - VIJENDRA D AMIN	9,500.00	0.00	355,457.70
03-JAN-25	03-JAN-25	10133	001126280116	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	300,000.00	655,457.70
04-JAN-25	04-JAN-25	1760	001098623378	CHQ PAID-MICR INWARD CLEARING-RAMA KARKERA-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	18,660.00	0.00	636,797.70
04-JAN-25	04-JAN-25	10133	001098623380	FUNDS TRANSFER DEBIT - MALPE	7,150.00	0.00	629,647.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YANTHRIKA TR DONI MEENUGARARA			
06-JAN-25	06-JAN-25	1760	001098623379	CHQ PAID-MICR INWARD CLEARING-VASU KARKERA K-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	19,765.00	0.00	609,882.70
06-JAN-25	06-JAN-25	10133	001098623401	KRISHNA - MALPE	7,560.00	0.00	602,322.70
06-JAN-25	06-JAN-25	10133	001098623398	FUNDS TRANSFER DEBIT - MANJUNATH MASTAPPA MOGER	11,000.00	0.00	591,322.70
06-JAN-25	06-JAN-25	10133	001098623394	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	29,700.00	0.00	561,622.70
06-JAN-25	06-JAN-25	10133	001098623381	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	11,000.00	0.00	550,622.70
06-JAN-25	06-JAN-25	10133	001098623383	FUNDS TRANSFER DEBIT - ORIGINAL CENTRE	11,760.00	0.00	538,862.70
06-JAN-25	06-JAN-25	656	001098623400	FUNDS TRANSFER DEBIT - LOHITH THOLAR	9,700.00	0.00	529,162.70
06-JAN-25	06-JAN-25	10133	001098623396	FUNDS TRANSFER DEBIT - MALPE YANTHRIKA TR DONI MEENUGARARA	12,300.00	0.00	516,862.70
06-JAN-25	06-JAN-25	10131	001098623388	FUNDS TRANSFER DEBIT - RAGHAVENDRA	14,400.00	0.00	502,462.70
06-JAN-25	06-JAN-25	10131	001098623387	FUNDS TRANSFER DEBIT - RAGHAVENDRA	6,150.00	0.00	496,312.70
06-JAN-25	06-JAN-25	10133	001098623397	FUNDS TRANSFER DEBIT - VIJAYA THINGALAYA	16,650.00	0.00	479,662.70
06-JAN-25	06-JAN-25	1385	001098623389	FUNDS TRANSFER DEBIT - ABDUL HAMEED	10,550.00	0.00	469,112.70
06-JAN-25	06-JAN-25	10131	001098623384	FUNDS TRANSFER DEBIT - SANDESH	19,440.00	0.00	449,672.70
06-JAN-25	06-JAN-25	10131	001098623393	FUNDS TRANSFER DEBIT - VENKATESH PRASAD	6,300.00	0.00	443,372.70
07-JAN-25	07-JAN-25	1760	001098623402	CHQ PAID-MICR INWARD CLEARING-SUDHAKAR S KANCHAN-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	9,400.00	0.00	433,972.70
07-JAN-25	07-JAN-25	10133	001098623403	SURESH - MALPE	10,400.00	0.00	423,572.70
07-JAN-25	07-JAN-25	10133	001098623406	PRASANNA - MALPE	9,900.00	0.00	413,672.70
07-JAN-25	07-JAN-25	10133	001098623385	FUNDS TRANSFER DEBIT - UDUPI INDUSTRIAL COOPERATIVE SOCIETY LTD	8,670.00	0.00	405,002.70
07-JAN-25	07-JAN-25	10189	001098623404	FUNDS TRANSFER DEBIT - SHARATH	8,600.00	0.00	396,402.70
07-JAN-25	07-JAN-25	10133	001098623405	RAJA - MALPE	4,500.00	0.00	391,902.70
07-JAN-25	07-JAN-25	10133	001098623399	FUNDS TRANSFER DEBIT - RAKSHITH S KOTIAN	6,120.00	0.00	385,782.70
07-JAN-25	07-JAN-25	10159	001098623390	FUNDS TRANSFER	42,000.00	0.00	343,782.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - SRILAXMI ENTERPRISES			
08-JAN-25	08-JAN-25	10127	001098623386	FUNDS TRANSFER DEBIT - HEMRAJ KOTIAN	20,520.00	0.00	323,262.70
09-JAN-25	09-JAN-25	10159	001098623408	FUNDS TRANSFER DEBIT - RAVINDRA N	8,450.00	0.00	314,812.70
09-JAN-25	09-JAN-25	10159	001098623409	FUNDS TRANSFER DEBIT - KIRAN	24,650.00	0.00	290,162.70
09-JAN-25	09-JAN-25	10131	001098623407	FUNDS TRANSFER DEBIT - RAGHAVENDRA	13,200.00	0.00	276,962.70
09-JAN-25	09-JAN-25	10133	000000000000	T R SEA FOODS	0.00	55,700.00	332,662.70
10-JAN-25	10-JAN-25	10133	001098623423	PRASANN - MALPE	5,000.00	0.00	327,662.70
10-JAN-25	10-JAN-25	10133	001126280189	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	300,000.00	627,662.70
10-JAN-25	10-JAN-25	656	001098623426	FUNDS TRANSFER DEBIT - HANUMAN FISHERIES	200,000.00	0.00	427,662.70
10-JAN-25	10-JAN-25	654	001098623414	FUNDS TRANSFER DEBIT - MANJUNATHA	6,450.00	0.00	421,212.70
13-JAN-25	13-JAN-25	1760	001098623412	CHQ PAID-MICR INWARD CLEARING- ANIL KUMAR-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	10,220.00	0.00	410,992.70
13-JAN-25	13-JAN-25	10118	001098623411	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	15,890.00	0.00	395,102.70
13-JAN-25	13-JAN-25	10133	001098623425	FUNDS TRANSFER DEBIT - ASHOK R KARKERA	7,160.00	0.00	387,942.70
13-JAN-25	13-JAN-25	10133	001098623417	FUNDS TRANSFER DEBIT - KARTHIK KUMAR	7,750.00	0.00	380,192.70
13-JAN-25	13-JAN-25	10181	001098623410	FUNDS TRANSFER DEBIT - CHANDRA	8,700.00	0.00	371,492.70
13-JAN-25	13-JAN-25	10133	001126280500	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	300,000.00	671,492.70
13-JAN-25	13-JAN-25	10159	001098623418	FUNDS TRANSFER DEBIT - BHASKAR BANGERA	15,500.00	0.00	655,992.70
13-JAN-25	13-JAN-25	10159	001098623421	FUNDS TRANSFER DEBIT - LOKESH	9,800.00	0.00	646,192.70
13-JAN-25	13-JAN-25	656	001098623413	FUNDS TRANSFER DEBIT - VIJENDRA D AMIN	4,860.00	0.00	641,332.70
13-JAN-25	13-JAN-25	656	001098623432	FUNDS TRANSFER DEBIT - KIRAN V PUTHRAN	7,840.00	0.00	633,492.70
13-JAN-25	13-JAN-25	656	001098623419	FUNDS TRANSFER DEBIT - SHARATH R KARKERA	7,100.00	0.00	626,392.70
14-JAN-25	14-JAN-25	1760	001098623428	CHQ PAID-MICR INWARD CLEARING- BHARATHI-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	15,140.00	0.00	611,252.70
14-JAN-25	14-JAN-25	1760	001098623416	CHQ PAID-MICR INWARD CLEARING- CHANDRA P-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	18,530.00	0.00	592,722.70
15-JAN-25	15-JAN-25	10133	001098623437	FUNDS TRANSFER DEBIT - LAXMANA P	5,440.00	0.00	587,282.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SALIAN			
15-JAN-25	15-JAN-25	10189	001098623420	FUNDS TRANSFER DEBIT - RAMESH MENDON	18,190.00	0.00	569,092.70
15-JAN-25	15-JAN-25	10116	001098623433	FUNDS TRANSFER DEBIT - GIRISH SUVARNA	9,000.00	0.00	560,092.70
15-JAN-25	15-JAN-25	10116	001098623436	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	100,000.00	0.00	460,092.70
15-JAN-25	15-JAN-25	10133	001098623422	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	2,850.00	0.00	457,242.70
15-JAN-25	15-JAN-25	10133	001098623429	FUNDS TRANSFER DEBIT - HARISH	30,800.00	0.00	426,442.70
15-JAN-25	15-JAN-25	10133	001098623431	FUNDS TRANSFER DEBIT - THE SCDCC BANK	6,000.00	0.00	420,442.70
15-JAN-25	15-JAN-25	10133	001098623435	FUNDS TRANSFER DEBIT - DEVADAS SALIAN	15,500.00	0.00	404,942.70
15-JAN-25	15-JAN-25	10133	001098623430	FUNDS TRANSFER DEBIT - SHRI VASUKI FISHERIE	100,000.00	0.00	304,942.70
15-JAN-25	15-JAN-25	10133	001163069673	FUNDS TRANSFER DEBIT 125007168885 - AKSHAY	0.00	22,820.00	327,762.70
16-JAN-25	16-JAN-25	10133	000000000000	T R SEA FOODS	0.00	50,000.00	377,762.70
16-JAN-25	16-JAN-25	10133	000000000000	WRNG AMT CREDITED REVERSED - T R SEA FOODS	50,000.00	0.00	327,762.70
16-JAN-25	16-JAN-25	10159	001098623415	FUNDS TRANSFER DEBIT - SAMPOORNA POOJARTHI	20,650.00	0.00	307,112.70
17-JAN-25	17-JAN-25	1760	001098623392	CHQ PAID-MICR INWARD CLEARING- KRISHNA PUTHRAN- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	34,700.00	0.00	272,412.70
17-JAN-25	17-JAN-25	10159	001098623438	FUNDS TRANSFER DEBIT - RAVINDRA N	5,400.00	0.00	267,012.70
17-JAN-25	17-JAN-25	10159	001098623424	YOGISH K R - YOGISH K R	33,400.00	0.00	233,612.70
18-JAN-25	18-JAN-25	10159	001098623439	FUNDS TRANSFER DEBIT - KIRAN	12,640.00	0.00	220,972.70
18-JAN-25	18-JAN-25	10189	001098623434	FUNDS TRANSFER DEBIT - HARISH SUVARNA	49,440.00	0.00	171,532.70
20-JAN-25	20-JAN-25	10159	001098623441	FUNDS TRANSFER DEBIT - MAHABALA KUNDER	3,200.00	0.00	168,332.70
21-JAN-25	21-JAN-25	1760	001098623440	CHQ PAID-MICR INWARD CLEARING- RAMA KARKERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	13,840.00	0.00	154,492.70
21-JAN-25	21-JAN-25	10133	001098623442	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	5,800.00	0.00	148,692.70
21-JAN-25	21-JAN-25	10133	001040641035	FUNDS TRANSFER DEBIT 120002173837 - 555 FISHERIES I	0.00	154,495.00	303,187.70
22-JAN-25	22-JAN-25	1760	001098623444	CHQ PAID-MICR INWARD CLEARING- MALPE MARINES MALPE-STATE BANK	15,000.00	0.00	288,187.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				OF INDIA (SBI)-STATE BANK OF INDIA			
23-JAN-25	23-JAN-25	10133	001098623443	SURESH - MALPE	5,900.00	0.00	282,287.70
24-JAN-25	24-JAN-25	10144	001098623459	FUNDS TRANSFER DEBIT - ABDUL HAMEED	8,960.00	0.00	273,327.70
24-JAN-25	24-JAN-25	10133	001126280518	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	300,000.00	573,327.70
24-JAN-25	24-JAN-25	10133	001098623461	FUNDS TRANSFER DEBIT - NAGESH KOTIAN	4,980.00	0.00	568,347.70
24-JAN-25	24-JAN-25	10133	001098623457	FUNDS TRANSFER DEBIT - SWASTHIK	22,890.00	0.00	545,457.70
24-JAN-25	24-JAN-25	10133	001098623445	FUNDS TRANSFER DEBIT - RAJA KOTIAN	7,040.00	0.00	538,417.70
24-JAN-25	24-JAN-25	656	001098623452	FUNDS TRANSFER DEBIT - SHARATH R KARKERA	8,830.00	0.00	529,587.70
24-JAN-25	24-JAN-25	10189	001098623449	FUNDS TRANSFER DEBIT - NITHESH RAJ	25,345.00	0.00	504,242.70
24-JAN-25	24-JAN-25	10159	001098623427	FUNDS TRANSFER DEBIT - RAJENDRA N	8,550.00	0.00	495,692.70
24-JAN-25	24-JAN-25	10116	001098623466	FUNDS TRANSFER DEBIT - GIRISH SUVARNA	5,750.00	0.00	489,942.70
24-JAN-25	24-JAN-25	10133	001098623460	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	5,940.00	0.00	484,002.70
24-JAN-25	24-JAN-25	10133	001098623446	FUNDS TRANSFER DEBIT - MALPE YANTHRIKA TR DONI MEENUGARARA	24,760.00	0.00	459,242.70
24-JAN-25	24-JAN-25	10118	001098623454	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	19,230.00	0.00	440,012.70
27-JAN-25	27-JAN-25	10133	001098623472	FUNDS TRANSFER DEBIT - CHANDRA	5,750.00	0.00	434,262.70
27-JAN-25	27-JAN-25	10116	001098623467	FUNDS TRANSFER DEBIT - VISHWANATHA	5,600.00	0.00	428,662.70
27-JAN-25	27-JAN-25	10159	001098623474	FUNDS TRANSFER DEBIT - ARUN	6,800.00	0.00	421,862.70
27-JAN-25	27-JAN-25	1385	001098623447	FUNDS TRANSFER DEBIT - HEMRAJ KOTIAN	7,600.00	0.00	414,262.70
27-JAN-25	27-JAN-25	10133	001098623471	FUNDS TRANSFER DEBIT - KARTHIK KUMAR	5,000.00	0.00	409,262.70
27-JAN-25	27-JAN-25	10160	001098623477	FUNDS TRANSFER DEBIT - FISHERIESFISH PRODUC CO OP SOCIETY	5,200.00	0.00	404,062.70
27-JAN-25	27-JAN-25	10133	001098629686	FUNDS TRANSFER DEBIT - LALITHA	4,800.00	0.00	399,262.70
27-JAN-25	27-JAN-25	10133	001098623468	FUNDS TRANSFER DEBIT - THE KARNATAKA FISHERIES DEVELOPMENT	14,850.00	0.00	384,412.70
27-JAN-25	27-JAN-25	10159	001098623462	FUNDS TRANSFER DEBIT - RAMESH KARKERA	5,500.00	0.00	378,912.70
27-JAN-25	27-JAN-25	10116	001098629687	FUNDS TRANSFER DEBIT - KISHORE KARKERA	5,450.00	0.00	373,462.70
27-JAN-25	27-JAN-25	10133	001098629684	VEEKSITH - MALPE	3,500.00	0.00	369,962.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JAN-25	27-JAN-25	656	001098623473	FUNDS TRANSFER DEBIT - MAHALAXMI TRADERS,	7,020.00	0.00	362,942.70
27-JAN-25	27-JAN-25	10133	001098629685	FUNDS TRANSFER DEBIT - THE SK AND UDUPI DIST CO OP FISH MARKETI	3,100.00	0.00	359,842.70
27-JAN-25	27-JAN-25	10133	001098623476	FUNDS TRANSFER DEBIT - RAKSHITH S KOTIAN	13,930.00	0.00	345,912.70
27-JAN-25	27-JAN-25	10133	001098623479	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	13,570.00	0.00	332,342.70
28-JAN-25	28-JAN-25	1760	001098623458	CHQ PAID-MICR INWARD CLEARING-SUDHAKAR S KANCHAN-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	5,520.00	0.00	326,822.70
28-JAN-25	28-JAN-25	1760	001098629681	CHQ PAID-MICR INWARD CLEARING-SUDHAKAR S KANCHAN-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	6,300.00	0.00	320,522.70
28-JAN-25	28-JAN-25	10159	001098629683	FUNDS TRANSFER DEBIT - MAHABALA KUNDER	4,600.00	0.00	315,922.70
28-JAN-25	28-JAN-25	10133	001098629688	PRABHAKAR - MALPE	6,000.00	0.00	309,922.70
28-JAN-25	28-JAN-25	10133	001098629692	FUNDS TRANSFER DEBIT - NAGESH KOTIAN	9,000.00	0.00	300,922.70
28-JAN-25	28-JAN-25	10131	001098623451	FUNDS TRANSFER DEBIT - NITHESHA	16,400.00	0.00	284,522.70
28-JAN-25	28-JAN-25	10133	001098623463	FUNDS TRANSFER DEBIT - SURESH KARKERA	8,100.00	0.00	276,422.70
28-JAN-25	28-JAN-25	10189	001098623455	FUNDS TRANSFER DEBIT - SHARATH	8,300.00	0.00	268,122.70
28-JAN-25	28-JAN-25	604	001098629689	FUNDS TRANSFER DEBIT - RAGHAVENDRA KHARVI	10,400.00	0.00	257,722.70
28-JAN-25	28-JAN-25	10133	001098623478	FUNDS TRANSFER DEBIT - MALPE YANTHRIKA TR DONI MEENUGARARA	24,100.00	0.00	233,622.70
28-JAN-25	28-JAN-25	10133	001098629690	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	8,500.00	0.00	225,122.70
28-JAN-25	28-JAN-25	10133	001098623480	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	30,410.00	0.00	194,712.70
29-JAN-25	29-JAN-25	10133	001098623470	FUNDS TRANSFER DEBIT - KIRTHAN K	24,000.00	0.00	170,712.70
29-JAN-25	29-JAN-25	10133	001098623469	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	7,550.00	0.00	163,162.70
30-JAN-25	30-JAN-25	10133	001098623453	FUNDS TRANSFER DEBIT - YOGISH K R	23,960.00	0.00	139,202.70
30-JAN-25	30-JAN-25	10131	001098629682	FUNDS TRANSFER DEBIT - SANDESH	19,070.00	0.00	120,132.70
30-JAN-25	30-JAN-25	10111	000000000000	MALPE FRESH MARINE EXPORTPVT LTD	0.00	500,000.00	620,132.70
31-JAN-25	31-JAN-25	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	720,132.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JAN-25	31-JAN-25	10133	001178705381	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	200,000.00	920,132.70
31-JAN-25	31-JAN-25	10133	001098629704	FUNDS TRANSFER DEBIT - HARI OM FISHERIES	100,000.00	0.00	820,132.70
31-JAN-25	31-JAN-25	10189	001098623464	FUNDS TRANSFER DEBIT - GANGADHAR	7,600.00	0.00	812,532.70
31-JAN-25	31-JAN-25	10116	001098629705	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	200,000.00	0.00	612,532.70
31-JAN-25	31-JAN-25	10133	001098629693	FUNDS TRANSFER DEBIT - SUDHAKAR ANCHAN	14,500.00	0.00	598,032.70
31-JAN-25	31-JAN-25	656	001098629709	FUNDS TRANSFER DEBIT - VIJAYA	10,000.00	0.00	588,032.70
01-FEB-25	01-FEB-25	10159	001098629694	FUNDS TRANSFER DEBIT - RAVINDRA N	7,800.00	0.00	580,232.70
01-FEB-25	01-FEB-25	10118	001098629695	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	16,800.00	0.00	563,432.70
01-FEB-25	01-FEB-25	10160	001098629710	FUNDS TRANSFER DEBIT - SUDHAKAR ANCHAN	16,700.00	0.00	546,732.70
01-FEB-25	01-FEB-25	10133	001098629703	FUNDS TRANSFER DEBIT - JAGANNATH	11,800.00	0.00	534,932.70
03-FEB-25	03-FEB-25	1760	001098623448	CHQ PAID-MICR INWARD CLEARING- RAJU KARKERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	11,050.00	0.00	523,882.70
03-FEB-25	03-FEB-25	10133	001098629720	REDDI - MALPE	64,600.00	0.00	459,282.70
03-FEB-25	03-FEB-25	10133	001098629722	HEMRAJ - MALPE	8,450.00	0.00	450,832.70
03-FEB-25	03-FEB-25	10189	001098629700	FUNDS TRANSFER DEBIT - GANGADHAR	8,700.00	0.00	442,132.70
03-FEB-25	03-FEB-25	10133	001098629724	NAGESH - MALPE	8,150.00	0.00	433,982.70
03-FEB-25	03-FEB-25	10133	001098629721	FUNDS TRANSFER DEBIT - CHANDRAKANTH S SUVAR	9,000.00	0.00	424,982.70
03-FEB-25	03-FEB-25	3834	001098629698	FUNDS TRANSFER DEBIT - SHEKAR	19,450.00	0.00	405,532.70
03-FEB-25	03-FEB-25	10133	001098629719	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	15,300.00	0.00	390,232.70
03-FEB-25	03-FEB-25	10116	001098629708	FUNDS TRANSFER DEBIT - GIRISH SUVARNA	11,200.00	0.00	379,032.70
03-FEB-25	03-FEB-25	10133	001098629702	FUNDS TRANSFER DEBIT - SUDHAKAR S KANCHAN	13,000.00	0.00	366,032.70
03-FEB-25	03-FEB-25	10159	001098629696	FUNDS TRANSFER DEBIT - LOKESH	9,120.00	0.00	356,912.70
03-FEB-25	03-FEB-25	10133	001098629715	FUNDS TRANSFER DEBIT - MALPE FISHERMENS PRY CO OP SOCIETY LTD	12,000.00	0.00	344,912.70
03-FEB-25	03-FEB-25	10131	001098629707	FUNDS TRANSFER DEBIT - VENKATESH PRASAD	13,150.00	0.00	331,762.70
04-FEB-25	04-FEB-25	10159	001098629717	FUNDS TRANSFER DEBIT - KIRAN	21,120.00	0.00	310,642.70
04-FEB-25	04-FEB-25	10133	001098629713	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	22,570.00	0.00	288,072.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-FEB-25	04-FEB-25	10149	001098629697	FUNDS TRANSFER DEBIT - ABDULLA HALADY	8,400.00	0.00	279,672.70
04-FEB-25	04-FEB-25	10159	001098629691	JYOTHI - JYOTHI	7,250.00	0.00	272,422.70
05-FEB-25	05-FEB-25	1760	001098623475	CHQ PAID-MICR INWARD CLEARING- ABHISHEK A POOJARY-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	7,350.00	0.00	265,072.70
05-FEB-25	05-FEB-25	1760	001098629701	CHQ PAID-MICR INWARD CLEARING- NALINI SUVARNA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	9,400.00	0.00	255,672.70
05-FEB-25	05-FEB-25	1760	001098629699	CHQ PAID-MICR INWARD CLEARING- KRISHNA PUTHRAN- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	21,025.00	0.00	234,647.70
05-FEB-25	05-FEB-25	1760	001098629716	CHQ PAID-MICR INWARD CLEARING- RAMA KARKERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	22,560.00	0.00	212,087.70
05-FEB-25	05-FEB-25	1760	001098629712	CHQ PAID-MICR INWARD CLEARING- KRISHNA PUTHRAN- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	24,000.00	0.00	188,087.70
07-FEB-25	07-FEB-25	1385	001098629727	FUNDS TRANSFER DEBIT - ABDUL HAMEED	15,350.00	0.00	172,737.70
07-FEB-25	07-FEB-25	10160	001098629726	FUNDS TRANSFER DEBIT - FISHERIESFISH PRODUC CO OP SOCIETY	12,350.00	0.00	160,387.70
07-FEB-25	07-FEB-25	10133	001056326070	FUNDS TRANSFER DEBIT 125004974050 - DSF FISHERIES	0.00	200,000.00	360,387.70
07-FEB-25	07-FEB-25	10296	000000000000	STERLING FOODS	0.00	50,000.00	410,387.70
07-FEB-25	07-FEB-25	10189	001098629723	FUNDS TRANSFER DEBIT - RATHNAKARA KARKERA	15,360.00	0.00	395,027.70
07-FEB-25	07-FEB-25	10133	001098629711	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	5,400.00	0.00	389,627.70
10-FEB-25	10-FEB-25	10159	001098629728	FUNDS TRANSFER DEBIT - RAVINDRA N	10,400.00	0.00	379,227.70
10-FEB-25	10-FEB-25	3833	001098629718	FUNDS TRANSFER DEBIT - THARANATH RAMESH	18,650.00	0.00	360,577.70
10-FEB-25	10-FEB-25	656	001098629729	FUNDS TRANSFER DEBIT - SHARATH R KARKERA	26,565.00	0.00	334,012.70
10-FEB-25	10-FEB-25	10159	001098629725	FUNDS TRANSFER DEBIT - PRATHIMA K	17,000.00	0.00	317,012.70
10-FEB-25	10-FEB-25	10189	001098629735	FUNDS TRANSFER DEBIT - DAKSHAYANI	134,740.00	0.00	182,272.70
11-FEB-25	11-FEB-25	10133	001104110568	FUNDS TRANSFER DEBIT 01893070001168 - DURGA	0.00	127,900.00	310,172.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PARAMESHWARI F			
11-FEB-25	11-FEB-25	10133	001098629730	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	19,800.00	0.00	290,372.70
11-FEB-25	11-FEB-25	10133	001098629731	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	7,000.00	0.00	283,372.70
11-FEB-25	11-FEB-25	656	001098629738	FUNDS TRANSFER DEBIT - DINESH SUVARNA	12,160.00	0.00	271,212.70
12-FEB-25	12-FEB-25	10159	001098629733	FUNDS TRANSFER DEBIT - KIRAN	25,760.00	0.00	245,452.70
12-FEB-25	12-FEB-25	10111	000000000000	MALPE FRESH MARINE EXPORTPVT LTD	0.00	466,865.00	712,317.70
12-FEB-25	12-FEB-25	10133	001098629736	FUNDS TRANSFER DEBIT - SHARATH KUMAR	14,400.00	0.00	697,917.70
12-FEB-25	12-FEB-25	10189	001098629734	FUNDS TRANSFER DEBIT - ANITHA	46,260.00	0.00	651,657.70
12-FEB-25	12-FEB-25	10133	001098629737	FUNDS TRANSFER DEBIT - UDUPI INDUSTRIAL COOPERATIVE SOCIETY LTD	15,370.00	0.00	636,287.70
13-FEB-25	13-FEB-25	10133	001098629732	VEEKSHITH - MALPE	4,000.00	0.00	632,287.70
14-FEB-25	14-FEB-25	1760	001098629740	CHQ PAID-MICR INWARD CLEARING- PRABHAKARA THINGALAYA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	31,200.00	0.00	601,087.70
14-FEB-25	14-FEB-25	10133	001098629752	SHASHIDHAR - MALPE	8,200.00	0.00	592,887.70
14-FEB-25	14-FEB-25	10133	001098629756	RAJA KOTIAN - MALPE	4,500.00	0.00	588,387.70
14-FEB-25	14-FEB-25	10133	001172795406	FUNDS TRANSFER DEBIT 125007168885 - AKSHAY	0.00	49,500.00	637,887.70
14-FEB-25	14-FEB-25	10189	001098629755	FUNDS TRANSFER DEBIT - HARISH SUVARNA	27,540.00	0.00	610,347.70
14-FEB-25	14-FEB-25	10116	001098629759	FUNDS TRANSFER DEBIT - SRI GAJANANA FISHERI	100,000.00	0.00	510,347.70
14-FEB-25	14-FEB-25	10133	001098629753	FUNDS TRANSFER DEBIT - RAKSHITH S KOTIAN	37,750.00	0.00	472,597.70
14-FEB-25	14-FEB-25	10133	001098629760	FUNDS TRANSFER DEBIT - SANTHOSH KUNDAR	5,760.00	0.00	466,837.70
14-FEB-25	14-FEB-25	10118	001098629741	FUNDS TRANSFER DEBIT - RAMESH KANCHAN	6,930.00	0.00	459,907.70
14-FEB-25	14-FEB-25	10296	000000000000	STERLING FOODS	0.00	100,000.00	559,907.70
15-FEB-25	15-FEB-25	10118	001098629743	FUNDS TRANSFER DEBIT - ANANDA S SUVARNA	32,600.00	0.00	527,307.70
15-FEB-25	15-FEB-25	10159	001098629744	FUNDS TRANSFER DEBIT - RAVINDRA N	12,600.00	0.00	514,707.70
15-FEB-25	15-FEB-25	656	001098629748	FUNDS TRANSFER DEBIT - SACHIN	3,360.00	0.00	511,347.70
15-FEB-25	15-FEB-25	10131	001098629742	FUNDS TRANSFER DEBIT - PRABHAKARA P	19,300.00	0.00	492,047.70
15-FEB-25	15-FEB-25	10133	001098629751	FUNDS TRANSFER DEBIT - KRITHIKA	9,760.00	0.00	482,287.70
15-FEB-25	15-FEB-25	10133	001098629758	FUNDS TRANSFER DEBIT - DEEKSHITH	3,075.00	0.00	479,212.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-FEB-25	15-FEB-25	10133	001098629754	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	24,050.00	0.00	455,162.70
17-FEB-25	17-FEB-25	654	001098629750	FUNDS TRANSFER DEBIT - SHEKAR	12,375.00	0.00	442,787.70
17-FEB-25	17-FEB-25	10133	001056326086	FUNDS TRANSFER DEBIT 125004974050 - DSF FISHERIES	0.00	200,000.00	642,787.70
17-FEB-25	17-FEB-25	10159	001098629746	FUNDS TRANSFER DEBIT - PRATHIMA K	12,400.00	0.00	630,387.70
17-FEB-25	17-FEB-25	10160	001098629745	FUNDS TRANSFER DEBIT - FISHERIESFISH PRODUC CO OP SOCIETY	15,000.00	0.00	615,387.70
18-FEB-25	18-FEB-25	10189	001098629747	FUNDS TRANSFER DEBIT - PRATHAP	13,600.00	0.00	601,787.70
18-FEB-25	18-FEB-25	10133	001098629764	FUNDS TRANSFER DEBIT - RAJESH	20,300.00	0.00	581,487.70
18-FEB-25	18-FEB-25	10189	001098629763	FUNDS TRANSFER DEBIT - GANGADHAR	6,100.00	0.00	575,387.70
19-FEB-25	19-FEB-25	1760	001098629762	CHQ PAID-MICR INWARD CLEARING-DHANRAJ K-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	107,730.00	0.00	467,657.70
19-FEB-25	19-FEB-25	10133	001098629766	REDDHI - MALPE	10,000.00	0.00	457,657.70
19-FEB-25	19-FEB-25	654	001098629765	FUNDS TRANSFER DEBIT - K VISHWANATHA	13,600.00	0.00	444,057.70
20-FEB-25	20-FEB-25	10133	000634085778	FUNDS TRANSFER DEBIT 01892210001252 - MADHUSUDHAN	0.00	200,000.00	644,057.70
20-FEB-25	20-FEB-25	10133	001098629772	FUNDS TRANSFER DEBIT - SHRI VASUKI FISHERIE	100,000.00	0.00	544,057.70
20-FEB-25	20-FEB-25	10133	001098629749	FUNDS TRANSFER DEBIT - KARUNAKARA P KUNDER	14,220.00	0.00	529,837.70
20-FEB-25	20-FEB-25	10189	001098629739	FUNDS TRANSFER DEBIT - RATHNAKARA KARKERA	19,460.00	0.00	510,377.70
21-FEB-25	21-FEB-25	656	001098629775	FUNDS TRANSFER DEBIT - KIRAN V PUTHRAN	13,050.00	0.00	497,327.70
21-FEB-25	21-FEB-25	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	597,327.70
21-FEB-25	21-FEB-25	10111	001098629774	FUNDS TRANSFER DEBIT - RAJESH	13,500.00	0.00	583,827.70
24-FEB-25	24-FEB-25	604	001098629770	FUNDS TRANSFER DEBIT - LATHA	12,950.00	0.00	570,877.70
24-FEB-25	24-FEB-25	10159	001098629768	FUNDS TRANSFER DEBIT - RAVINDRA N	15,120.00	0.00	555,757.70
24-FEB-25	24-FEB-25	10189	001098629780	FUNDS TRANSFER DEBIT - SUNITHA	7,300.00	0.00	548,457.70
24-FEB-25	24-FEB-25	10189	001098629779	FUNDS TRANSFER DEBIT - ANITHA	12,500.00	0.00	535,957.70
24-FEB-25	24-FEB-25	10133	001178705436	FUNDS TRANSFER DEBIT 125002056114 - SHASHIKANTHA BANGERA	0.00	500,000.00	1,035,957.70
24-FEB-25	24-FEB-25	10159	001098629782	FUNDS TRANSFER DEBIT - VASU KARKERA K	12,750.00	0.00	1,023,207.70
24-FEB-25	24-FEB-25	10133	001098629789	ASHOK - MALPE	20,150.00	0.00	1,003,057.70
24-FEB-25	24-FEB-25	10133	001098629781	FUNDS TRANSFER DEBIT - THE KARNATAKA FISHERIES	15,400.00	0.00	987,657.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEVELOPMENT			
24-FEB-25	24-FEB-25	10159	001098629769	FUNDS TRANSFER DEBIT - BHASKAR BANGERA	29,225.00	0.00	958,432.70
24-FEB-25	24-FEB-25	10131	001098629761	FUNDS TRANSFER DEBIT - RAGHAVENDRA	19,700.00	0.00	938,732.70
24-FEB-25	24-FEB-25	10111	000000000000	MALPE FRESH MARINE EXPORT LTD	0.00	95,950.00	1,034,682.70
24-FEB-25	24-FEB-25	10118	001098629777	FUNDS TRANSFER DEBIT - JOHNSON MARTIS	10,000.00	0.00	1,024,682.70
24-FEB-25	24-FEB-25	656	001098629783	FUNDS TRANSFER DEBIT - THE S K AND UDUPI CO M	17,350.00	0.00	1,007,332.70
24-FEB-25	24-FEB-25	656	001098629778	FUNDS TRANSFER DEBIT - SHANKAR SUVARNA	13,700.00	0.00	993,632.70
24-FEB-25	24-FEB-25	10133	001098629773	FUNDS TRANSFER DEBIT - PANDARINATHA PRASAD TRADERS	13,450.00	0.00	980,182.70
24-FEB-25	24-FEB-25	10118	001098629767	FUNDS TRANSFER DEBIT - RAMESH KANCHAN	9,000.00	0.00	971,182.70
25-FEB-25	25-FEB-25	1760	001098629785	CHQ PAID-MICR INWARD CLEARING- RAMA KARKERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	20,300.00	0.00	950,882.70
25-FEB-25	25-FEB-25	10133	001098629790	FUNDS TRANSFER DEBIT - CHANDRAKANTH S SUVAR	10,720.00	0.00	940,162.70
25-FEB-25	25-FEB-25	10133	001098629784	FUNDS TRANSFER DEBIT - MALPE FISHERMENS PRY CO OP SOCIETY LTD	26,000.00	0.00	914,162.70
25-FEB-25	25-FEB-25	10133	001098629797	FUNDS TRANSFER DEBIT - HARI OM FISHERIES	95,825.00	0.00	818,337.70
25-FEB-25	25-FEB-25	10133	001098629793	VEEKSHITH - MALPE	5,500.00	0.00	812,837.70
26-FEB-25	26-FEB-25	1760	001098629795	CHQ PAID-MICR INWARD CLEARING- MALPE MARINES MALPE-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	25,000.00	0.00	787,837.70
27-FEB-25	27-FEB-25	10131	001098629796	FUNDS TRANSFER DEBIT - HARSHA KUNDER	15,000.00	0.00	772,837.70
27-FEB-25	27-FEB-25	10189	001098629771	FUNDS TRANSFER DEBIT - RATHNAKARA KARKERA	23,250.00	0.00	749,587.70
27-FEB-25	27-FEB-25	10189	001098629792	FUNDS TRANSFER DEBIT - RATHNAKARA KARKERA	21,500.00	0.00	728,087.70
27-FEB-25	27-FEB-25	10133	001098629794	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	16,000.00	0.00	712,087.70
28-FEB-25	28-FEB-25	1760	001098629787	CHQ PAID-MICR INWARD CLEARING- ASHOK SALIAN-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	12,560.00	0.00	699,527.70
28-FEB-25	28-FEB-25	10296	000000000000	BY STERLING FOODS	0.00	100,000.00	799,527.70
28-FEB-25	28-FEB-25	10131	001098629801	FUNDS TRANSFER DEBIT -	25,340.00	0.00	774,187.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAGHAVENDRA			
28-FEB-25	28-FEB-25	10133	001098629791	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	8,150.00	0.00	766,037.70
28-FEB-25	28-FEB-25	1385	001098629799	FUNDS TRANSFER DEBIT - ABDUL HAMEED	20,050.00	0.00	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 WITHDRAWAL - MALPE	-10,000.00	0.00	523,487.70
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

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
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 KARKERA	11,700.00	0.00	710,787.70
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

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 17-03-25 16:02:25 PM
214,659.70	27,639,210.00	28,022,688.00	679	110	598,137.70	0.00	0.00

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

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Tel: 14448 / Fax:

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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