

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 19-04-25 9:56:27 AM
 Account Branch : 656-KODAVOOR 576116
 IFSC : CNRB0000656
 MICR : 576015008
 Branch Address : Main Road, Kodavoor, Kodashram Post 576 116
 Email Id : cb0656@canarabank.com
 Contact Number : 9483510656
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 0656201000261
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 107204852
 Customer Name : Ms P M S MALPE
 Address : D NO 10 128 08 FIRST FLOOR
 CITIZEN CENTRE CITIZEN CIRCLE
 MALPE
 UDUPI
 KARNATAKA
 IN
 576108

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

Period : 01-03-2025 To 31-03-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-25	01-MAR-25	0		B/F ...	0.00	750,798.00	750,798.00
01-MAR-25	01-MAR-25	1760	001085193493	CHQ PAID-MICR INWARD CLEARING- CHETHAN V POOJARY-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	22,350.00	0.00	728,448.00
01-MAR-25	01-MAR-25	656	001085193496	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	17,870.00	0.00	710,578.00
01-MAR-25	01-MAR-25	10133	001085193495	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	19,360.00	0.00	691,218.00
01-MAR-25	01-MAR-25	10189	001085193497	FUNDS TRANSFER DEBIT - SRI THIRUMALA FISHERIES	31,350.00	0.00	659,868.00
03-MAR-25	03-MAR-25	33	726665479123	UPI/CR/726665479123/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL763290FDA8A643 D5B2E132F62E620E94/ 02/03/2025 19:48:39	0.00	50,000.00	709,868.00
03-MAR-25	03-MAR-25	33	795256279554	UPI/CR/795256279554/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL113CA59B2BE043 26B46DDE2C5D4BCCB 2/02/03/2025 19:49:26	0.00	30,000.00	739,868.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-MAR-25	03-MAR-25	10133	001085193502	FUNDS TRANSFER DEBIT - PRAVEEN	60,000.00	0.00	679,868.00
03-MAR-25	03-MAR-25	10189	001085193499	FUNDS TRANSFER DEBIT - YASHWANTH SALIAN	15,000.00	0.00	664,868.00
03-MAR-25	03-MAR-25	10133	001085193498	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	15,000.00	0.00	649,868.00
03-MAR-25	03-MAR-25	33		RTGS CR- IDIBR520250303440430 59-IDIB000E018- JEGAN FISH-- //URGENT //-	0.00	267,100.00	916,968.00
03-MAR-25	03-MAR-25	10189	001085193500	FUNDS TRANSFER DEBIT - SUSHANTH TINGALAYA	33,400.00	0.00	883,568.00
03-MAR-25	03-MAR-25	33	089223396737	UPI/CR/089223396737/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLE1F1AB9DE60E4 B3AA3FBA3B377EAF56 B/03/03/2025 20:31:01	0.00	50,000.00	933,568.00
04-MAR-25	04-MAR-25	10116	001085193509	FUNDS TRANSFER DEBIT - RAJESH AMIN	20,000.00	0.00	913,568.00
04-MAR-25	04-MAR-25	656	001085193505	FUNDS TRANSFER DEBIT - AJNESH KUMAR	34,000.00	0.00	879,568.00
04-MAR-25	04-MAR-25	656	001085193504	NEFT DR- CNRBH00028399359- UBIN0900028-SRI LAXMI TRADERS-	29,400.00	0.00	850,168.00
04-MAR-25	04-MAR-25	656		NEFT SC	6.00	0.00	850,162.00
04-MAR-25	04-MAR-25	10189	001085193506	FUNDS TRANSFER DEBIT - SRI THIRUMALA FISHERIES	30,000.00	0.00	820,162.00
04-MAR-25	04-MAR-25	10160	001085193503	FUNDS TRANSFER DEBIT - SHASHIKANTH	26,430.00	0.00	793,732.00
04-MAR-25	04-MAR-25	10133	001085193507	FUNDS TRANSFER DEBIT - NAZMA RIAZ	28,530.00	0.00	765,202.00
05-MAR-25	05-MAR-25	1760	001085193508	CHQ PAID-MICR INWARD CLEARING- VIDYA R BANGERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	21,600.00	0.00	743,602.00
05-MAR-25	05-MAR-25	33	543015751083	UPI/CR/543015751083/ BABULI PR/CNRB/**. 9141@OKAXIS/UPI//AX I7C452BA4E25D41C18 AD8AA2C5DCB3D8D/0 5/03/2025 10:47:27	0.00	1,260.00	744,862.00
05-MAR-25	05-MAR-25	10133	001085193513	FUNDS TRANSFER DEBIT - ASHOK G SALIAN	22,000.00	0.00	722,862.00
05-MAR-25	05-MAR-25	10116	001085193818	FUNDS TRANSFER DEBIT - RAMA AMIN	22,800.00	0.00	700,062.00
05-MAR-25	05-MAR-25	10116	001085193515	FUNDS TRANSFER DEBIT - SOMANATH KANCHAN	20,000.00	0.00	680,062.00
05-MAR-25	05-MAR-25	10116	001085193512	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	30,000.00	0.00	650,062.00
05-MAR-25	05-MAR-25	10133	001085193511	FUNDS TRANSFER DEBIT - CHETHAN	19,150.00	0.00	630,912.00
05-MAR-25	05-MAR-25	33	543087352759	UPI/CR/543087352759/ BABULI PR/CNRB/**. 9141@OKAXIS/UPI//AX ID1B58B8008584916A2	0.00	43,000.00	673,912.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				5712F6B82DE540/05/03 /2025 13:06:29			
05-MAR-25	05-MAR-25	656	001085193816	FUNDS TRANSFER DEBIT - RAMACHANDRA M MOGER	30,000.00	0.00	643,912.00
05-MAR-25	05-MAR-25	10222	001085193514	FUNDS TRANSFER DEBIT - N R F MALPE	22,380.00	0.00	621,532.00
06-MAR-25	06-MAR-25	33	101020712095	UPI/CR/101020712095/ ASIF KASI/CNRB/**ALWAS@ OKHDFCBANK/UPI//HD F664AA05D86F948BE9 325CAC22FCADB43/06 /03/2025 10:34:03	0.00	8,500.00	630,032.00
06-MAR-25	06-MAR-25	656	001085193819	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	28,600.00	0.00	601,432.00
06-MAR-25	06-MAR-25	10207	001085193824	FUNDS TRANSFER DEBIT - RAMESH KUNDER	25,000.00	0.00	576,432.00
06-MAR-25	06-MAR-25	10133	001085193820	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	24,000.00	0.00	552,432.00
06-MAR-25	06-MAR-25	10133	001085193817	FUNDS TRANSFER DEBIT - KAVITHA	40,000.00	0.00	512,432.00
06-MAR-25	06-MAR-25	10116	001085193510	FUNDS TRANSFER DEBIT - SRI VAARI ENTERPRISES	27,530.00	0.00	484,902.00
06-MAR-25	06-MAR-25	10116	001085193822	FUNDS TRANSFER DEBIT - CHETHAN SUVARNA	20,000.00	0.00	464,902.00
06-MAR-25	06-MAR-25	10133	001085193823	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	31,290.00	0.00	433,612.00
06-MAR-25	06-MAR-25	33		NEFT CR- IDIBH06550110966- IDIB000E018-JEGAN FISH-	0.00	219,000.00	652,612.00
06-MAR-25	06-MAR-25	33	858045688450	UPI/CR/858045688450/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL4B9D791F3DE64D 11812EF5C1911AC274/ 06/03/2025 18:20:23	0.00	60,000.00	712,612.00
07-MAR-25	07-MAR-25	33	506522720429	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/06 /03/2025 22:51: 58/506522720429	0.00	132,000.00	844,612.00
07-MAR-25	07-MAR-25	1760	001085193825	CHQ PAID-MICR INWARD CLEARING- VIDYA R BANGERA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	20,000.00	0.00	824,612.00
07-MAR-25	07-MAR-25	656	001085193827	FUNDS TRANSFER DEBIT - S A FISHERIES	25,100.00	0.00	799,512.00
07-MAR-25	07-MAR-25	10133	001085193829	FUNDS TRANSFER DEBIT - PRAVEEN	58,250.00	0.00	741,262.00
07-MAR-25	07-MAR-25	953	000000000000	CASH DEPOSIT TIRUVANNAMAL	0.00	140,000.00	881,262.00
07-MAR-25	07-MAR-25	656	001085193828	FUNDS TRANSFER DEBIT - ANANDASALIAN	30,000.00	0.00	851,262.00
07-MAR-25	07-MAR-25	10133	001085193821	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	24,450.00	0.00	826,812.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-MAR-25	07-MAR-25	656		CASH HANDLING CH CA OD OCC	118.00	0.00	826,694.00
10-MAR-25	10-MAR-25	33	679601074531	UPI/CR/679601074531/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL0DE0EBCF072F43 6898E43EADBB04719F /09/03/2025 21:28:01	0.00	50,000.00	876,694.00
10-MAR-25	10-MAR-25	33	757001850981	UPI/CR/757001850981/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLB99724F85EF44A 0AAC0A4BF9F64CCC2 2/09/03/2025 21:28:45	0.00	30,000.00	906,694.00
10-MAR-25	10-MAR-25	1760	001085193826	CHQ PAID-MICR INWARD CLEARING- NEELADHAR KANCHAN-BANK OF BARODA (BOB)-BANK OF BARODA	20,000.00	0.00	886,694.00
10-MAR-25	10-MAR-25	10207	001085193833	FUNDS TRANSFER DEBIT - TARAVATHI MAINDAN	18,100.00	0.00	868,594.00
10-MAR-25	10-MAR-25	33		NEFT CR- IDIBH06950658536- IDIB000E018-JEGAN FISH-	0.00	197,400.00	1,065,994.00
10-MAR-25	10-MAR-25	656	001085193832	FUNDS TRANSFER DEBIT - PRAJWAL	28,050.00	0.00	1,037,944.00
10-MAR-25	10-MAR-25	10133	001085193831	FUNDS TRANSFER DEBIT - THIMMAPPA MARAKALA	29,770.00	0.00	1,008,174.00
10-MAR-25	10-MAR-25	10133	001085193834	FUNDS TRANSFER DEBIT - PRAVEEN	50,000.00	0.00	958,174.00
10-MAR-25	10-MAR-25	656	001085193830	FUNDS TRANSFER DEBIT - LATHISH KUMAR . .	18,150.00	0.00	940,024.00
10-MAR-25	10-MAR-25	656	001085193835	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	20,000.00	0.00	920,024.00
11-MAR-25	11-MAR-25	1760	000851261238	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	4,050.00	0.00	915,974.00
11-MAR-25	11-MAR-25	656	001085193837	FUNDS TRANSFER DEBIT - NARAYANA K SALIAN	30,000.00	0.00	885,974.00
11-MAR-25	11-MAR-25	10133	001085193838	FUNDS TRANSFER DEBIT - VIJAYA PRAKASH	18,500.00	0.00	867,474.00
11-MAR-25	11-MAR-25	10207	001085193839	FUNDS TRANSFER DEBIT - RAMESH KUNDER	19,930.00	0.00	847,544.00
12-MAR-25	12-MAR-25	3833	001085193840	FUNDS TRANSFER DEBIT - SURESH SRIYAN	22,200.00	0.00	825,344.00
12-MAR-25	12-MAR-25	10116	001085193843	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	24,850.00	0.00	800,494.00
12-MAR-25	12-MAR-25	656	001085193841	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	19,780.00	0.00	780,714.00
12-MAR-25	12-MAR-25	656	001085193844	FUNDS TRANSFER DEBIT - SUMA ANCHAN	13,000.00	0.00	767,714.00
13-MAR-25	13-MAR-25	10133	001085193836	FUNDS TRANSFER	25,000.00	0.00	742,714.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - SANDEEP BANGERA			
13-MAR-25	13-MAR-25	656	001085193848	FUNDS TRANSFER DEBIT - SAMSHEER MOHAMMAD	32,500.00	0.00	710,214.00
13-MAR-25	13-MAR-25	10133	001085193846	FUNDS TRANSFER DEBIT - DEEKSHITH	17,200.00	0.00	693,014.00
13-MAR-25	13-MAR-25	656	001085193845	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	40,000.00	0.00	653,014.00
13-MAR-25	13-MAR-25	656	001085193847	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	31,450.00	0.00	621,564.00
13-MAR-25	13-MAR-25	10133	001085193842	FUNDS TRANSFER DEBIT - THIMMAPPA MARAKALA	20,000.00	0.00	601,564.00
13-MAR-25	13-MAR-25	33	110907016308	UPI/CR/110907016308/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLEE5FB3570DDB4 B3894495AF083F86A50 /13/03/2025 16:40:40	0.00	50,000.00	651,564.00
13-MAR-25	13-MAR-25	33	880830183146	UPI/CR/880830183146/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLD61C1182B22148 2E854D7C9BB2F1F912 /13/03/2025 16:42:04	0.00	40,000.00	691,564.00
13-MAR-25	13-MAR-25	33	679647310934	UPI/CR/679647310934/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL382780AFFC2042 189B68D9721F6E7BB2/ 13/03/2025 16:42:50	0.00	5,000.00	696,564.00
14-MAR-25	14-MAR-25	10133	001085193849	FUNDS TRANSFER DEBIT - PRAVEEN	30,000.00	0.00	666,564.00
14-MAR-25	14-MAR-25	10116	001085193851	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	18,160.00	0.00	648,404.00
15-MAR-25	15-MAR-25	1760	001085193852	CHQ PAID-MICR INWARD CLEARING- RAKESH MAINDAN- BANK OF BARODA (BOB)-BANK OF BARODA	19,000.00	0.00	629,404.00
15-MAR-25	15-MAR-25	656	001085193854	FUNDS TRANSFER DEBIT - S A FISHERIES	23,500.00	0.00	605,904.00
17-MAR-25	17-MAR-25	10133	001085193850	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	29,800.00	0.00	576,104.00
17-MAR-25	17-MAR-25	656	001085193856	FUNDS TRANSFER DEBIT - PRAJWAL	33,400.00	0.00	542,704.00
17-MAR-25	17-MAR-25	10189	001190107731	FUNDS TRANSFER DEBIT 125002754222 - PRAMOD	0.00	22,500.00	565,204.00
17-MAR-25	17-MAR-25	33		RTGS CR- IDIBR520250317442809 11-IDIB000E018- JEGAN FISH-- //URGENT //.	0.00	459,000.00	1,024,204.00
17-MAR-25	17-MAR-25	10133	001085193855	FUNDS TRANSFER DEBIT - SACHIN KUMAR	22,200.00	0.00	1,002,004.00
17-MAR-25	17-MAR-25	656	001085193858	FUNDS TRANSFER DEBIT - VARUN RAJ	27,900.00	0.00	974,104.00
17-MAR-25	17-MAR-25	10116	001085193857	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	50,000.00	0.00	924,104.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-MAR-25	17-MAR-25	33	747968071356	UPI/CR/747968071356/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL9A7C57A0FC4646 299121C4F4BA3D7CEE /17/03/2025 19:07:56	0.00	50,000.00	974,104.00
17-MAR-25	17-MAR-25	33	665552126258	UPI/CR/665552126258/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL4C42CB2644374D 109D22F64CAC258380/ 17/03/2025 19:08:37	0.00	40,000.00	1,014,104.00
17-MAR-25	17-MAR-25	33	576463901117	UPI/CR/576463901117/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL0DD5D9F6680643 EB83CBB97F040D3AF7 /17/03/2025 19:10:10	0.00	3,000.00	1,017,104.00
18-MAR-25	18-MAR-25	10160	001085193862	FUNDS TRANSFER DEBIT - LAL SACHIN	50,000.00	0.00	967,104.00
18-MAR-25	18-MAR-25	10189	001085193860	FUNDS TRANSFER DEBIT - SRI THIRUMALA FISHERIES	40,000.00	0.00	927,104.00
18-MAR-25	18-MAR-25	656	001085193864	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	29,300.00	0.00	897,804.00
18-MAR-25	18-MAR-25	953	000000000000	CASH DEPOSIT TIRUVANNAMAL	0.00	124,000.00	1,021,804.00
18-MAR-25	18-MAR-25	656	001085193863	FUNDS TRANSFER DEBIT - PRAJWAL	42,080.00	0.00	979,724.00
18-MAR-25	18-MAR-25	656	001085193859	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	30,000.00	0.00	949,724.00
18-MAR-25	18-MAR-25	656		CASH HANDLING CH CA OD OCC	118.00	0.00	949,606.00
19-MAR-25	19-MAR-25	656	001085193866	FUNDS TRANSFER DEBIT - PRAVEEN GOPAL SUVARN	27,230.00	0.00	922,376.00
19-MAR-25	19-MAR-25	656	001085193867	FUNDS TRANSFER DEBIT - SANNIDHI CHANDRASHE	20,000.00	0.00	902,376.00
19-MAR-25	19-MAR-25	656	001085193871	FUNDS TRANSFER DEBIT - NEELADHARA SALIAN.	27,350.00	0.00	875,026.00
19-MAR-25	19-MAR-25	656	001085193861	FUNDS TRANSFER DEBIT - NEELADHARA SALIAN.	20,000.00	0.00	855,026.00
19-MAR-25	19-MAR-25	10116	001085193870	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	20,000.00	0.00	835,026.00
19-MAR-25	19-MAR-25	10127	001085193868	FUNDS TRANSFER DEBIT - NASEER MUNAF SAHEB	27,350.00	0.00	807,676.00
19-MAR-25	19-MAR-25	656	001085193872	FUNDS TRANSFER DEBIT - ROHITHAKSHA S SUVARNA	28,980.00	0.00	778,696.00
19-MAR-25	19-MAR-25	10133	001085193873	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	16,000.00	0.00	762,696.00
19-MAR-25	19-MAR-25	10133	001085193869	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	19,100.00	0.00	743,596.00
19-MAR-25	19-MAR-25	33		NEFT CR- CIUBH25078051996- CIUB0000055- VEERABADRAN S O	0.00	500,000.00	1,243,596.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ATHIMOOLA PADAYAT-			
20-MAR-25	20-MAR-25	656	001085193876	FUNDS TRANSFER DEBIT - PRAJWAL	30,000.00	0.00	1,213,596.00
20-MAR-25	20-MAR-25	656	001085193877	FUNDS TRANSFER DEBIT - ADARSH SALIAN	36,000.00	0.00	1,177,596.00
20-MAR-25	20-MAR-25	10133	001085193875	FUNDS TRANSFER DEBIT - PRAJWAL KUNDER	12,150.00	0.00	1,165,446.00
20-MAR-25	20-MAR-25	656	001085193874	FUNDS TRANSFER DEBIT - MANOHARA KHARVI	15,760.00	0.00	1,149,686.00
20-MAR-25	20-MAR-25	656	001085193874	REVERSAL: REVERSAL FUNDS TRANSFER DEBIT - MANOHARA KHARVI	-15,760.00	0.00	1,165,446.00
20-MAR-25	20-MAR-25	656	001085193874	FUNDS TRANSFER DEBIT - NEELADHARA SALIAN.	15,760.00	0.00	1,149,686.00
20-MAR-25	20-MAR-25	33	509152416614	UPI/CR/509152416614/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLEE8FE4A5132840 6A9308775506206AE7/ 20/03/2025 13:47:46	0.00	25,000.00	1,174,686.00
20-MAR-25	20-MAR-25	33	024266863375	UPI/CR/024266863375/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLD87D66B6951848 78B2A2F2E6F9CC3E1E /20/03/2025 13:48:32	0.00	25,000.00	1,199,686.00
20-MAR-25	20-MAR-25	10133	001085193865	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	14,760.00	0.00	1,184,926.00
20-MAR-25	20-MAR-25	33	338504605293	UPI/CR/338504605293/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL7C44D5C1573045 4FA640C8204A2FA3F2/ 20/03/2025 17:40:24	0.00	5,000.00	1,189,926.00
21-MAR-25	21-MAR-25	33	507923167488	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/20 /03/2025 23:56: 11/507923167488	0.00	70,000.00	1,259,926.00
21-MAR-25	21-MAR-25	10160	001085193879	FUNDS TRANSFER DEBIT - LAL SACHIN	35,000.00	0.00	1,224,926.00
21-MAR-25	21-MAR-25	10189	001085193881	FUNDS TRANSFER DEBIT - SRI THIRUMALA FISHERIES	40,000.00	0.00	1,184,926.00
21-MAR-25	21-MAR-25	656	001085193880	FUNDS TRANSFER DEBIT - PRAJWAL	23,550.00	0.00	1,161,376.00
22-MAR-25	22-MAR-25	656		SMS CHARGES ON ACTUAL BASIS	60.00	0.00	1,161,316.00
24-MAR-25	24-MAR-25	1760	001085193878	CHQ PAID-MICR INWARD CLEARING- KUSHALATHA P SUVARNA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	25,400.00	0.00	1,135,916.00
24-MAR-25	24-MAR-25	10133	001085193883	FUNDS TRANSFER DEBIT - SATHISH S MABEN	23,160.00	0.00	1,112,756.00
24-MAR-25	24-MAR-25	10133	001085193887	FUNDS TRANSFER	50,000.00	0.00	1,062,756.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - SUSHANTH TINGALAYA			
24-MAR-25	24-MAR-25	656	001085193884	FUNDS TRANSFER DEBIT - N R F MALPE	40,000.00	0.00	1,022,756.00
24-MAR-25	24-MAR-25	33		RTGS CR- IDIBR520250324444274 67-IDIB000E018- JEGAN FISH-- //URGENT //-.	0.00	302,400.00	1,325,156.00
24-MAR-25	24-MAR-25	10189	001085193885	FUNDS TRANSFER DEBIT - SRI THIRUMALA FISHERIES	30,000.00	0.00	1,295,156.00
25-MAR-25	25-MAR-25	1760	001085193882	CHQ PAID-MICR INWARD CLEARING- CHANDINI-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	18,120.00	0.00	1,277,036.00
25-MAR-25	25-MAR-25	1760	001085193886	CHQ PAID-MICR INWARD CLEARING- KRISHNAPPA BANGERA- KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.	29,280.00	0.00	1,247,756.00
25-MAR-25	25-MAR-25	10133	001085193888	FUNDS TRANSFER DEBIT - SHANKARNARAYAN ICE PLANT N COLD STORAGE	44,650.00	0.00	1,203,106.00
25-MAR-25	25-MAR-25	10160	001085193889	FUNDS TRANSFER DEBIT - LAL SACHIN	31,100.00	0.00	1,172,006.00
25-MAR-25	25-MAR-25	10133	001085193890	FUNDS TRANSFER DEBIT - HARISH	20,000.00	0.00	1,152,006.00
25-MAR-25	25-MAR-25	656	001085193892	FUNDS TRANSFER DEBIT - SANNIDHI CHANDRASHE	16,760.00	0.00	1,135,246.00
25-MAR-25	25-MAR-25	10116	001085193893	FUNDS TRANSFER DEBIT - SRI VAARI ENTERPRISES	21,820.00	0.00	1,113,426.00
25-MAR-25	25-MAR-25	953	000000000000	CASH DEPOSIT TIRUVANNAMAL	0.00	200,000.00	1,313,426.00
25-MAR-25	25-MAR-25	10131	001085193894	FUNDS TRANSFER DEBIT - RAJ KUMAR SALIAN . .	12,200.00	0.00	1,301,226.00
25-MAR-25	25-MAR-25	656		CASH HANDLING CH CA OD OCC	236.00	0.00	1,300,990.00
26-MAR-25	26-MAR-25	1760	001085193891	I/W CHQ RETURN- ACCOUNT BLOCKED	21,500.00	0.00	1,279,490.00
26-MAR-25	26-MAR-25	1760	001085193891	I/W CHQ RETURN- ACCOUNT BLOCKED	0.00	21,500.00	1,300,990.00
27-MAR-25	27-MAR-25	10116	001085193895	FUNDS TRANSFER DEBIT - RONICK ENTERPRISES	19,450.00	0.00	1,281,540.00
27-MAR-25	27-MAR-25	656	001085193901	FUNDS TRANSFER DEBIT - NEEL DARYLL LAWRENC	41,000.00	0.00	1,240,540.00
27-MAR-25	27-MAR-25	656	001085193898	FUNDS TRANSFER DEBIT - KIRAN KUMAR	24,450.00	0.00	1,216,090.00
27-MAR-25	27-MAR-25	10133	001085193903	FUNDS TRANSFER DEBIT - SULOCHANA J KUNDER	31,200.00	0.00	1,184,890.00
27-MAR-25	27-MAR-25	10189	001085193900	FUNDS TRANSFER DEBIT - SRI THIRUMALA FISHERIES	26,150.00	0.00	1,158,740.00
27-MAR-25	27-MAR-25	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	1,158,150.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-MAR-25	27-MAR-25	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	1,157,560.00
27-MAR-25	27-MAR-25	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	1,156,970.00
27-MAR-25	27-MAR-25	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	1,156,380.00
27-MAR-25	27-MAR-25	10133	001085193904	FUNDS TRANSFER DEBIT - SUSHANTH TINGALAYA	60,000.00	0.00	1,096,380.00
27-MAR-25	27-MAR-25	656	001085193899	FUNDS TRANSFER DEBIT - SUBHASH S MENDON	18,000.00	0.00	1,078,380.00
27-MAR-25	27-MAR-25	656	001085193902	FUNDS TRANSFER DEBIT - SHIVA PRASAD	20,240.00	0.00	1,058,140.00
27-MAR-25	27-MAR-25	10133	001085193853	FUNDS TRANSFER DEBIT - DAYAKAR KARKERAA	20,000.00	0.00	1,038,140.00
27-MAR-25	27-MAR-25	33	708460758590	UPI/CR/708460758590/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL4F6D5B5B9F5E48 89BD9D72D21E0EC4C B/27/03/2025 20:18:44	0.00	50,000.00	1,088,140.00
27-MAR-25	27-MAR-25	33	645860840028	UPI/CR/645860840028/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLE1125779CFFC47 23A8358AC2B2665863/ 27/03/2025 20:19:53	0.00	20,000.00	1,108,140.00
28-MAR-25	28-MAR-25	33	508703417144	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/28 /03/2025 03:40: 21/508703417144	0.00	238,000.00	1,346,140.00
28-MAR-25	28-MAR-25	1760	001085193905	CHQ PAID-MICR INWARD CLEARING- SUMITHRA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	20,000.00	0.00	1,326,140.00
28-MAR-25	28-MAR-25	33	508710423133	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/28 /03/2025 10:46: 37/508710423133	0.00	90,000.00	1,416,140.00
28-MAR-25	28-MAR-25	10207	001085193896	FUNDS TRANSFER DEBIT - PRASHANTH KARKERA	31,600.00	0.00	1,384,540.00
28-MAR-25	28-MAR-25	10133	001085193906	FUNDS TRANSFER DEBIT - N R F MALPE	35,000.00	0.00	1,349,540.00
28-MAR-25	28-MAR-25	656	001085193914	NEFT DR- CNRBH00035562991- UBIN0900176- CHETHAN V POOJARY-	21,500.00	0.00	1,328,040.00
28-MAR-25	28-MAR-25	656		NEFT SC	6.00	0.00	1,328,034.00
28-MAR-25	28-MAR-25	656	001085193907	FUNDS TRANSFER DEBIT - YOGISH	30,700.00	0.00	1,297,334.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-MAR-25	28-MAR-25	10133	001085193913	FUNDS TRANSFER DEBIT - VASANTHA KUNDAR	16,030.00	0.00	1,281,304.00
28-MAR-25	28-MAR-25	10116	001085193910	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	30,000.00	0.00	1,251,304.00
28-MAR-25	28-MAR-25	10116	001085193911	FUNDS TRANSFER DEBIT - DIVYAGOWRI	30,000.00	0.00	1,221,304.00
28-MAR-25	28-MAR-25	10133	001085193908	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	18,800.00	0.00	1,202,504.00
29-MAR-25	29-MAR-25	33	508722450371	MOB-IMPS-CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/28 /03/2025 22:25: 57/508722450371	0.00	40,000.00	1,242,504.00
29-MAR-25	29-MAR-25	1760	001085193912	CHQ PAID-MICR INWARD CLEARING- RAJESAB B HUSENABAYI-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	21,880.00	0.00	1,220,624.00
29-MAR-25	29-MAR-25	656	001027410240	FUNDS TRANSFER DEBIT - HARISH	17,750.00	0.00	1,202,874.00
29-MAR-25	29-MAR-25	656	001027410236	FUNDS TRANSFER DEBIT - DAYANAND M KOTIAN	15,480.00	0.00	1,187,394.00
29-MAR-25	29-MAR-25	656	001027410241	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	22,960.00	0.00	1,164,434.00
29-MAR-25	29-MAR-25	10207	001027410242	FUNDS TRANSFER DEBIT - SUSHANTH TINGALAYA	29,050.00	0.00	1,135,384.00
31-MAR-25	31-MAR-25	33	967772534062	UPI/CR/967772534062/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLECA65946B8F445 AC9D175E6CA73C8FA E/30/03/2025 21:50:18	0.00	50,000.00	1,185,384.00
31-MAR-25	31-MAR-25	1760	001085193915	CHQ PAID-MICR INWARD CLEARING- MRS SHAMBHAVI KANCHAN-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	34,470.00	0.00	1,150,914.00

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 9:56:27 AM
750,798.00	3,308,544.00	3,708,660.00	136	37	1,150,914.00	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 .

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

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Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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