

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 17-03-25 15:16:55 PM
 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 : 01-04-2024 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	198,040.00	198,040.00
02-APR-24	02-APR-24	33	409317613572	MOB-IMPS- CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/02 /04/2024 17:05: 17/409317613572	0.00	250,000.00	448,040.00
03-APR-24	03-APR-24	469	000851261094	CHQ PAID-MICR INWARD CLEARING- DAHESH G KANCHAN- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	50,000.00	0.00	398,040.00
03-APR-24	03-APR-24	33	409463194368	UPI/CR/409463194368/ PRASHANTH/BARB/**R A642@OKICICI/UPI//ICI EA626FCF63DD4C54A 1CC5E28CD1A1483/03/ 04/2024 10:47:05	0.00	20,000.00	418,040.00
04-APR-24	04-APR-24	10133	000851261097	FUNDS TRANSFER DEBIT - NAVEEN KUMAR	100,000.00	0.00	318,040.00
04-APR-24	04-APR-24	10133	000851261098	FUNDS TRANSFER DEBIT - SATHISH S MABEN	50,000.00	0.00	268,040.00
04-APR-24	04-APR-24	10116	000851261100	FUNDS TRANSFER DEBIT - RAJESH AMIN	20,000.00	0.00	248,040.00
04-APR-24	04-APR-24	10116	000851261102	FUNDS TRANSFER DEBIT - ABHIJITH	48,000.00	0.00	200,040.00
04-APR-24	04-APR-24	10133	000851261091	FUNDS TRANSFER	22,360.00	0.00	177,680.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - ACTIVE FRIENDS FISHE			
04-APR-24	04-APR-24	33	409565058828	UPI/CR/409565058828/PRASHANTH/BARB/**R A642@OKICICI/UPI//ICI B1D8E187C20E45439F 5A000567741CC9/04/04 /2024 13:00:23	0.00	10,000.00	187,680.00
04-APR-24	04-APR-24	14208	9810	CASH-BNA-14208 4208BKA1- 04/04/24 15: 44:09	0.00	47,500.00	235,180.00
04-APR-24	04-APR-24	14208	9812	CASH-BNA-14208 4208BKA1- 04/04/24 15: 49:07	0.00	29,500.00	264,680.00
04-APR-24	04-APR-24	656	000851261101	FUNDS TRANSFER DEBIT - VINOD	15,000.00	0.00	249,680.00
05-APR-24	05-APR-24	33	409523684557	MOB-IMPS- CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/04 /04/2024 23:08: 07/409523684557	0.00	300,000.00	549,680.00
05-APR-24	05-APR-24	10133	000851261103	FUNDS TRANSFER DEBIT - SATHISH S MABEN	50,000.00	0.00	499,680.00
05-APR-24	05-APR-24	33	409607267530	UPI/CR/409607267530/ ABDUL SA/CNRB/**254- 2@YBL/PAYMENT //YBLCCD3697632EB4F C6A4D6BD58B38BD20 7/05/04/2024 12:47:54	0.00	43,558.00	543,238.00
05-APR-24	05-APR-24	656	851261099	RAJKUMAR SALIAN	55,000.00	0.00	488,238.00
06-APR-24	06-APR-24	33	409755458247	UPI/CR/409755458247/ PRASHANTH/BARB/**R A642@OKICICI/UPI//ICI 039A866F4863448BA58 6C764A99EC10E/06/04/ 2024 12:05:01	0.00	50,000.00	538,238.00
08-APR-24	08-APR-24	10133	000851261106	FUNDS TRANSFER DEBIT - SURENDRA SALIAN	50,000.00	0.00	488,238.00
08-APR-24	08-APR-24	654	000851261104	FUNDS TRANSFER DEBIT - MANJUNATHA	70,200.00	0.00	418,038.00
08-APR-24	08-APR-24	10133	000851261108	FUNDS TRANSFER DEBIT - SATHISH S MABEN	40,000.00	0.00	378,038.00
09-APR-24	09-APR-24	469	000851261105	CHQ PAID-MICR INWARD CLEARING- PUSHPALATHA A BANGERA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	50,000.00	0.00	328,038.00
10-APR-24	10-APR-24	656	000851261111	FUNDS TRANSFER DEBIT - SUMA ANCHAN	26,000.00	0.00	302,038.00
10-APR-24	10-APR-24	656	000851261110	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	20,000.00	0.00	282,038.00
10-APR-24	10-APR-24	656	000851261107	FUNDS TRANSFER DEBIT - KIRAN ANAND HARIKANTRA	50,000.00	0.00	232,038.00
10-APR-24	10-APR-24	10131	000851261109	FUNDS TRANSFER DEBIT - RAJ KUMAR SALIAN . .	50,000.00	0.00	182,038.00
11-APR-24	11-APR-24	469	000221745579	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR	3,850.00	0.00	178,188.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.			
12-APR-24	12-APR-24	33	410300868291	MOB-IMPS- CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/12 /04/2024 00:08: 35/410300868291	0.00	300,000.00	478,188.00
12-APR-24	12-APR-24	33	410308870043	MOB-IMPS- CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/12 /04/2024 08:19: 53/410308870043	0.00	120,000.00	598,188.00
12-APR-24	12-APR-24	10133	000851261114	FUNDS TRANSFER DEBIT - SATHISH S MABEN	49,800.00	0.00	548,388.00
12-APR-24	12-APR-24	656	000851261115	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	47,350.00	0.00	501,038.00
12-APR-24	12-APR-24	10189	000851261118	FUNDS TRANSFER DEBIT - GOVARDHAN	100,000.00	0.00	401,038.00
12-APR-24	12-APR-24	656	000851261117	NEFT DR- P103240315739705- UBIN0900176- PUSHPALATHA A BANGERA-	50,000.00	0.00	351,038.00
12-APR-24	12-APR-24	656		NEFT SC	6.00	0.00	351,032.00
12-APR-24	12-APR-24	656	000851261113	FUNDS TRANSFER DEBIT - KIRAN ANAND HARIKANTRA	50,000.00	0.00	301,032.00
12-APR-24	12-APR-24	10133	000851261112	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	50,000.00	0.00	251,032.00
14-APR-24	14-APR-24	33	410591645003	UPI/CR/410591645003/ MAMATHA /SBIN/**ATHA3@OKSBI /UPI//SBI2D0C3CB0324 44BF0BEE2E9F7B5BA C4AF/14/04/2024 15:20: 12	0.00	90,000.00	341,032.00
15-APR-24	15-APR-24	10116	000851261121	FUNDS TRANSFER DEBIT - NAVEEN KUMAR	67,100.00	0.00	273,932.00
15-APR-24	15-APR-24	10133	000851261124	FUNDS TRANSFER DEBIT - ACHUTHA S BANGERA	40,000.00	0.00	233,932.00
15-APR-24	15-APR-24	10131	000851261122	FUNDS TRANSFER DEBIT - RAJ KUMAR SALIAN . .	50,000.00	0.00	183,932.00
16-APR-24	16-APR-24	33	410654403776	UPI/CR/410654403776/ MAMATHA /SBIN/**ATHA3@OKSBI /UPI//SBIBD395537472 840F4A6A2AFE9E3C40 C54/15/04/2024 21:54: 25	0.00	50,000.00	233,932.00
16-APR-24	16-APR-24	469	000851261120	CHQ PAID-MICR INWARD CLEARING- SADASHIV MAHABALA RAI-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	30,000.00	0.00	203,932.00
16-APR-24	16-APR-24	10127	000851261123	FUNDS TRANSFER DEBIT - GOVARDHAN	50,000.00	0.00	153,932.00
17-APR-24	17-APR-24	33	410704110405	UPI/CR/410704110405/ MAMATHA	0.00	50,000.00	203,932.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/SBIN/**ATHA3@OKSBI /UPI//SBI5DF498016FB 042DA9C2FC0CC20562 44B/16/04/2024 22:57: 23			
18-APR-24	18-APR-24	14200	000000000000	CASH DEPOSIT P M S MALPE KANNUR FORT	0.00	100,000.00	303,932.00
18-APR-24	18-APR-24	656	000851261125	FUNDS TRANSFER DEBIT - KIRAN ANAND HARIKANTRA	40,000.00	0.00	263,932.00
18-APR-24	18-APR-24	760	000851261126	FUNDS TRANSFER DEBIT - DURGA PARAMESHWARI ASSOCIATES	69,100.00	0.00	194,832.00
19-APR-24	19-APR-24	33	411006034221	MOB-IMPS- CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/19 /04/2024 06:19: 15/411006034221	0.00	297,000.00	491,832.00
19-APR-24	19-APR-24	33	447609596428	UPI/CR/447609596428/ ROSHAN P /CNRB/**N18- 1@OKAXIS/UPI//AXID7 B995D7512842A0A77C 3F22FBB1D69E/19/04/2 024 09:52:26	0.00	300.00	492,132.00
19-APR-24	19-APR-24	14200	000000000000	CASH DEPOSIT P M S MALPE KANNUR FORT	0.00	75,000.00	567,132.00
19-APR-24	19-APR-24	10131	000851261119	FUNDS TRANSFER DEBIT - MANJUNATH KUNDER	60,000.00	0.00	507,132.00
20-APR-24	20-APR-24	33	411149144595	UPI/CR/411149144595/ PRASHANTH/BARB/**R A642@OKICICI/UPI//ICI D9F7BE348B454298A2 6CBA9F5DE8782C/20/0 4/2024 10:41:28	0.00	15,000.00	522,132.00
20-APR-24	20-APR-24	14401	000000000000	CASH DEPOSITSUJESH VADAKARA	0.00	50,000.00	572,132.00
22-APR-24	22-APR-24	33	411307089214	MOB-IMPS- CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/22 /04/2024 07:08: 19/411307089214	0.00	149,000.00	721,132.00
22-APR-24	22-APR-24	33	411307089235	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/22 /04/2024 07:10: 40/411307089235	0.00	51,000.00	772,132.00
22-APR-24	22-APR-24	656	000851261131	FUNDS TRANSFER DEBIT - KIRAN ANAND HARIKANTRA	52,470.00	0.00	719,662.00
23-APR-24	23-APR-24	469	000851261128	CHQ PAID-MICR INWARD CLEARING- PUSHPALATHA A BANGERA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	59,500.00	0.00	660,162.00
23-APR-24	23-APR-24	14208	000000000000	CASH DEPOSIT THALASSERY	0.00	75,000.00	735,162.00
23-APR-24	23-APR-24	10189	000851261129	FUNDS TRANSFER DEBIT - GOVARDHAN	65,000.00	0.00	670,162.00
23-APR-24	23-APR-24	10133	000851261130	FUNDS TRANSFER DEBIT - SHUBHA K	49,420.00	0.00	620,742.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-APR-24	24-APR-24	10133	000851261134	FUNDS TRANSFER DEBIT - NAVEEN KUMAR	80,000.00	0.00	540,742.00
24-APR-24	24-APR-24	10133	000851261136	FUNDS TRANSFER DEBIT - SHREEJITH AMIN	43,930.00	0.00	496,812.00
24-APR-24	24-APR-24	656	000851261137	FUNDS TRANSFER DEBIT - NARAYANA K SALIAN	70,000.00	0.00	426,812.00
24-APR-24	24-APR-24	33	411544014036	UPI/CR/411544014036/ RAFAEEK V/SBIN/**ANH12@OKS BI/UPI/SBI1AF22039B2 D54BEB9853A02BE9EF 3C29/24/04/2024 12:21: 10	0.00	53,270.00	480,082.00
24-APR-24	24-APR-24	14208	4064	CASH-BNA-14208 4208BKA1- 24/04/24 18: 31:13	0.00	48,500.00	528,582.00
24-APR-24	24-APR-24	14208	4066	CASH-BNA-14208 4208BKA1- 24/04/24 18: 33:02	0.00	1,500.00	530,082.00
25-APR-24	25-APR-24	656	000851261133	FUNDS TRANSFER DEBIT - BADRUNNISA	52,200.00	0.00	477,882.00
25-APR-24	25-APR-24	10131	000851261127	FUNDS TRANSFER DEBIT - MANJUNATH KUNDER	59,450.00	0.00	418,432.00
25-APR-24	25-APR-24	656	000851261139	FUNDS TRANSFER DEBIT - CHETHAN	31,000.00	0.00	387,432.00
25-APR-24	25-APR-24	14208	000000000000	CASH DEPOSIT THALASSERY	0.00	142,000.00	529,432.00
25-APR-24	25-APR-24	656		CASH HANDLING CH CA OD OCC	335.00	0.00	529,097.00
26-APR-24	26-APR-24	469	000851261140	CHQ PAID-MICR INWARD CLEARING- NILKAMAL LTD-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	120,000.00	0.00	409,097.00
26-APR-24	26-APR-24	33		RTGS CR- IDIBR520240426387337 26-IDIB000E018- JEGAN FISH-- //URGENT //-.	0.00	300,000.00	709,097.00
27-APR-24	26-APR-24	33		RTGS CR- CIUBR52024042600408 944-CIUB0000055-SHRI SANGEETHA AGENCIES--/FAST/	0.00	300,000.00	1,009,097.00
27-APR-24	27-APR-24	33	411809207490	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/27 /04/2024 09:00: 52/411809207490	0.00	17,000.00	1,026,097.00
29-APR-24	29-APR-24	10189	000851261135	FUNDS TRANSFER DEBIT - GOVARDHAN	65,000.00	0.00	961,097.00
29-APR-24	29-APR-24	10133	000851261143	FUNDS TRANSFER DEBIT - RAVIRAJA A SHRIYAN	60,000.00	0.00	901,097.00
29-APR-24	29-APR-24	10133	000851261144	FUNDS TRANSFER DEBIT - SEETHARAMA	100,000.00	0.00	801,097.00
29-APR-24	29-APR-24	33		RTGS CR- IDIBR520240429387641 67-IDIB000E018- JEGAN FISH-- //URGENT //-.	0.00	600,000.00	1,401,097.00
29-APR-24	29-APR-24	656	000851261145	FUNDS TRANSFER DEBIT - FARANA	40,000.00	0.00	1,361,097.00
29-APR-24	29-APR-24	10189	000851261148	FUNDS TRANSFER DEBIT - NAGESH S	50,000.00	0.00	1,311,097.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				THINGALAYA			
29-APR-24	29-APR-24	656	000851261146	FUNDS TRANSFER DEBIT - PREMA MARAKALTHI	38,350.00	0.00	1,272,747.00
29-APR-24	29-APR-24	656	000851261149	FUNDS TRANSFER DEBIT - CHETHAN C THINGALAYA	100,000.00	0.00	1,172,747.00
29-APR-24	29-APR-24	10133	000851261150	FUNDS TRANSFER DEBIT - SATISH MAINDAN	33,500.00	0.00	1,139,247.00
30-APR-24	30-APR-24	33	412106855389	UPI/CR/412106855389/ RAFEEL V/SBIN/**ANH12@OKS BI/UPI//SBI84E661135C 22428493DEED38CEC7 4BCE/30/04/2024 10:40: 51	0.00	40,000.00	1,179,247.00
30-APR-24	30-APR-24	14208	000000000000	CASH DEPOSIT THALASSERY	0.00	93,100.00	1,272,347.00
30-APR-24	30-APR-24	10133	000851261151	FUNDS TRANSFER DEBIT - RAVEENDRA KUNDER	70,000.00	0.00	1,202,347.00
30-APR-24	30-APR-24	656	000851261141	FUNDS TRANSFER DEBIT - SUMATHI KUNDER	44,350.00	0.00	1,157,997.00
30-APR-24	30-APR-24	656	000851261157	FUNDS TRANSFER DEBIT - NARAYANA K SALIAN	65,000.00	0.00	1,092,997.00
30-APR-24	30-APR-24	656	000851261156	FUNDS TRANSFER DEBIT - MANOJ KUMAR	23,070.00	0.00	1,069,927.00
30-APR-24	30-APR-24	10154	000851261152	FUNDS TRANSFER DEBIT - NEEL DARYLL LAWRENC	30,820.00	0.00	1,039,107.00
30-APR-24	30-APR-24	10222	000851261154	FUNDS TRANSFER DEBIT - N R F MALPE	30,300.00	0.00	1,008,807.00
30-APR-24	30-APR-24	14208	5589	CASH-BNA-14208 4208BKA1- 30/04/24 17: 07:07	0.00	17,100.00	1,025,907.00
01-MAY-24	01-MAY-24	469	000851261147	CHQ PAID-MICR INWARD CLEARING- GURURAJ THINGALAYA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	60,000.00	0.00	965,907.00
01-MAY-24	01-MAY-24	469	000851261142	CHQ PAID-MICR INWARD CLEARING- PREMA-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	76,310.00	0.00	889,597.00
01-MAY-24	01-MAY-24	469	000851261153	CHQ PAID-MICR INWARD CLEARING- ASHA KUNDER-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	91,800.00	0.00	797,797.00
02-MAY-24	02-MAY-24	10133	000851261158	FUNDS TRANSFER DEBIT - RAVIRAJA A SHRIYAN	43,210.00	0.00	754,587.00
02-MAY-24	02-MAY-24	10222	000851261161	FUNDS TRANSFER DEBIT - N R F MALPE	30,000.00	0.00	724,587.00
02-MAY-24	02-MAY-24	656	000851261160	FUNDS TRANSFER DEBIT - SATHISH HEBRI KRISHNA	127,320.00	0.00	597,267.00
02-MAY-24	02-MAY-24	10118	000851261162	FUNDS TRANSFER DEBIT - JYOTHI	50,000.00	0.00	547,267.00
03-MAY-24	03-MAY-24	14401	2790	CASH-BNA-14401 4401BKA1- 02/05/24 21: 17:13	0.00	49,500.00	596,767.00
03-MAY-24	03-MAY-24	14401	2792	CASH-BNA-14401 4401BKA1- 02/05/24 21:	0.00	22,000.00	618,767.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				19:48			
03-MAY-24	03-MAY-24	33	412400353732	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/03 /05/2024 00:54: 20/412400353732	0.00	300,000.00	918,767.00
03-MAY-24	03-MAY-24	469	000851261138	CHQ PAID-MICR INWARD CLEARING- CHANDRA POOJARI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	38,270.00	0.00	880,497.00
03-MAY-24	03-MAY-24	10116	000851261159	TO SHYLAJA	50,000.00	0.00	830,497.00
03-MAY-24	03-MAY-24	33	412453745620	UPI/CR/412453745620/ RAJESH A/CNRB/**. 61- 1@OKSBI/UPI//SBI29C 20DCD96F84200B06FF A43548B82D4/03/05/20 24 12:44:22	0.00	500.00	830,997.00
03-MAY-24	03-MAY-24	10116	000851261163	FUNDS TRANSFER DEBIT - NISHANTH	36,080.00	0.00	794,917.00
03-MAY-24	03-MAY-24	10116	000851261166	FUNDS TRANSFER DEBIT - RAJESH AMIN	20,000.00	0.00	774,917.00
03-MAY-24	03-MAY-24	1385	000851261165	FUNDS TRANSFER DEBIT - RAVI AMIN	150,000.00	0.00	624,917.00
03-MAY-24	03-MAY-24	10133	000851261164	FUNDS TRANSFER DEBIT - VIKRAM SALIAN	40,800.00	0.00	584,117.00
04-MAY-24	04-MAY-24	10133	000851261168	FUNDS TRANSFER DEBIT - RAVEENDRA KUNDER	50,220.00	0.00	533,897.00
04-MAY-24	04-MAY-24	10133	000851261170	FUNDS TRANSFER DEBIT - SATHISH SALIAN	50,000.00	0.00	483,897.00
04-MAY-24	04-MAY-24	656	000851261171	FUNDS TRANSFER DEBIT - SUMA ANCHAN	13,000.00	0.00	470,897.00
04-MAY-24	04-MAY-24	656	000851261169	FUNDS TRANSFER DEBIT - SATHISH HEBRI KRISHNA	63,100.00	0.00	407,797.00
04-MAY-24	04-MAY-24	656	000851261167	FUNDS TRANSFER DEBIT - VINOD	15,000.00	0.00	392,797.00
07-MAY-24	07-MAY-24	469	000851261155	CHQ PAID-MICR INWARD CLEARING- CHANDRA POOJARI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	30,000.00	0.00	362,797.00
08-MAY-24	08-MAY-24	656	000851261172	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	20,000.00	0.00	342,797.00
08-MAY-24	08-MAY-24	33		RTGS CR- IDIBR520240508389159 80-IDIB000E018- JEGAN FISH-- //URGENT //-.	0.00	586,000.00	928,797.00
09-MAY-24	09-MAY-24	33	413069057067	UPI/CR/413069057067/ SAJIDA/KARB/**22619 @YBL/PAYMENT //YBLBF63CC06CF6A4 E24876F683CCDFC6D C7/09/05/2024 10:24:21	0.00	29,600.00	958,397.00
09-MAY-24	09-MAY-24	656	000851261173	FUNDS TRANSFER DEBIT - PRASHANTH G THINGALAYA	59,870.00	0.00	898,527.00
10-MAY-24	10-MAY-24	33	413100540777	MOB-IMPS- CR/VEERABADRA/CIT	0.00	300,000.00	1,198,527.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YUNIONB/05500100033 9548/PMS MALPE//8637679355/10 /05/2024 00:33: 31/413100540777			
10-MAY-24	10-MAY-24	33	413162279805	UPI/CR/413162279805/ SUJESH P P/CNRB/**ICIAL@OKIC ICI/UPI//ICIFD0479AFC FB44CA3A5F10B8FBA FCA171/10/05/2024 12: 41:10	0.00	50,000.00	1,248,527.00
13-MAY-24	13-MAY-24	10133	000851261175	FUNDS TRANSFER DEBIT - RAVIRAJA A SHRIYAN	34,670.00	0.00	1,213,857.00
13-MAY-24	13-MAY-24	1385	000851261174	FUNDS TRANSFER DEBIT - RAVI AMIN	100,000.00	0.00	1,113,857.00
13-MAY-24	13-MAY-24	19600	000000000000	CASH DEPOSIT S ELF MAHE	0.00	72,800.00	1,186,657.00
13-MAY-24	13-MAY-24	656	000851261176	FUNDS TRANSFER DEBIT - SHANTHA KUNDAR	36,250.00	0.00	1,150,407.00
13-MAY-24	13-MAY-24	656	000851261177	FUNDS TRANSFER DEBIT - AKSHAY N SALIAN	60,420.00	0.00	1,089,987.00
14-MAY-24	14-MAY-24	469	000221745580	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	3,850.00	0.00	1,086,137.00
14-MAY-24	14-MAY-24	10133	000851261179	FUNDS TRANSFER DEBIT - VIJAYA SUVARNA	29,700.00	0.00	1,056,437.00
14-MAY-24	14-MAY-24	656	000851261178	FUNDS TRANSFER DEBIT - SUDHAKAR KOTIAN	100,000.00	0.00	956,437.00
15-MAY-24	15-MAY-24	469	000851261181	CHQ PAID-MICR INWARD CLEARING- MS N G S FISHERIES- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	45,700.00	0.00	910,737.00
15-MAY-24	15-MAY-24	33	413660600451	UPI/CR/413660600451/ SUJESH P P/CNRB/**ICIAL@OKIC ICI/UPI//ICI4E04A43DB 8EB4896B9CA30B53B2 F05A9/15/05/2024 09: 03:32	0.00	19,000.00	929,737.00
15-MAY-24	15-MAY-24	33	413602353906	UPI/CR/413602353906/ ABDUL SA/CNRB/**254- 2@YBL/PAYMENT //YBL3A51BC6483124B 8B84241FF7F46FE99E/ 15/05/2024 09:11:15	0.00	80.00	929,817.00
15-MAY-24	15-MAY-24	656	000851261182	FUNDS TRANSFER DEBIT - PRASHANTH G THINGALAYA	50,000.00	0.00	879,817.00
15-MAY-24	15-MAY-24	656	000851261183	FUNDS TRANSFER DEBIT - CHETHAN C THINGALAYA	57,250.00	0.00	822,567.00
15-MAY-24	15-MAY-24	10133	000851261180	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	50,000.00	0.00	772,567.00
16-MAY-24	16-MAY-24	10131	000851261185	FUNDS TRANSFER DEBIT - PREMA	24,500.00	0.00	748,067.00
16-MAY-24	16-MAY-24	10133	000851261186	FUNDS TRANSFER DEBIT - VENUGOPAL	21,000.00	0.00	727,067.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-MAY-24	16-MAY-24	10133	000851261184	FUNDS TRANSFER DEBIT - PUNEETH KANCHAN	38,270.00	0.00	688,797.00
17-MAY-24	17-MAY-24	33	413800721027	MOB-IMPS-CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/17 /05/2024 00:38: 44/413800721027	0.00	300,000.00	988,797.00
17-MAY-24	17-MAY-24	33	413838059383	UPI/CR/413838059383/ C KUPPUSA/IOBA/**6274 6@YBL/PAYMENT //YBL13E6D4DFEFD4 0038D1D79C3D027D25 B/17/05/2024 07:52:40	0.00	20,000.00	1,008,797.00
17-MAY-24	17-MAY-24	10118	000851261188	FUNDS TRANSFER DEBIT - JYOTHI	54,980.00	0.00	953,817.00
17-MAY-24	17-MAY-24	10133	000851261187	FUNDS TRANSFER DEBIT - VIJAYALAXMI	42,600.00	0.00	911,217.00
18-MAY-24	18-MAY-24	33	413934966570	UPI/CR/413934966570/ ROSHAN P /CNRB/**N18- 1@OKAXIS/UPI//AXI89 9B74EE836E48EC98E1 C9016983577A/18/05/2 024 09:56:41	0.00	400.00	911,617.00
18-MAY-24	18-MAY-24	656	000851261190	FUNDS TRANSFER DEBIT - VITTALA KUNDER	187,570.00	0.00	724,047.00
18-MAY-24	18-MAY-24	4815	000851261189	FUNDS TRANSFER DEBIT - DHANANJAYA	44,470.00	0.00	679,577.00
20-MAY-24	20-MAY-24	33		RTGS CR- IDIBR520240520390936 70-IDIB000E018- JEGAN FISH-- //URGENT //.-	0.00	397,220.00	1,076,797.00
20-MAY-24	20-MAY-24	656	000851261192	FUNDS TRANSFER DEBIT - SHRUTHI	63,790.00	0.00	1,013,007.00
20-MAY-24	20-MAY-24	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	1,012,417.00
21-MAY-24	21-MAY-24	656	000851261195	FUNDS TRANSFER DEBIT - PRASHANTH G THINGALAYA	50,000.00	0.00	962,417.00
21-MAY-24	21-MAY-24	656	000851261194	FUNDS TRANSFER DEBIT - SUDHAKAR KOTIAN	100,000.00	0.00	862,417.00
22-MAY-24	22-MAY-24	33	414318369969	UPI/CR/414318369969/ SANDESH . /SBIN/**667- 1@OKSBI/UPI//SBIB59 B7C75D864445BB534A 9FAA8DC2FC6/22/05/2 024 07:52:50	0.00	2,880.00	865,297.00
22-MAY-24	22-MAY-24	469	000851261193	CHQ PAID-MICR INWARD CLEARING- JAYANTHI S MAINDAN- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	38,560.00	0.00	826,737.00
22-MAY-24	22-MAY-24	469	000851261191	CHQ PAID-MICR INWARD CLEARING- MS N G S FISHERIES- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	49,080.00	0.00	777,657.00
22-MAY-24	22-MAY-24	10133	000851261196	FUNDS TRANSFER DEBIT - VINOD	50,000.00	0.00	727,657.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KUNDER			
22-MAY-24	22-MAY-24	656	000851261197	FUNDS TRANSFER DEBIT - GANESH H HARIKANT	47,480.00	0.00	680,177.00
22-MAY-24	22-MAY-24	656	000851261198	FUNDS TRANSFER DEBIT - VASUDEVA M KOTIAN	150,000.00	0.00	530,177.00
23-MAY-24	23-MAY-24	33	414431923997	UPI/CR/414431923997/ ROSHAN P /CNRB/**N18-1@OKAXIS/UPI//AXI988972FAD62A4817A210AA6990174FED/23/05/2024 09:38:59	0.00	1,920.00	532,097.00
24-MAY-24	24-MAY-24	33	414597728974	UPI/CR/414597728974/ BABULI PR/CNRB/**141-1@OKHDFCBANK/UPI//HDF5E1C05BCECF643ADA84E2133EA27B7CB/24/05/2024 12:19:48	0.00	32,380.00	564,477.00
27-MAY-24	27-MAY-24	817	000000000000	CASH DEPOSIT TELLICHERRY	0.00	80,000.00	644,477.00
28-MAY-24	28-MAY-24	656	000851261200	FUNDS TRANSFER DEBIT - LOHITH R KARKERA	17,000.00	0.00	627,477.00
28-MAY-24	28-MAY-24	656	000851261199	FUNDS TRANSFER DEBIT - SHRUTHI	50,000.00	0.00	577,477.00
28-MAY-24	28-MAY-24	656	000851261204	FUNDS TRANSFER DEBIT - GANESH H HARIKANT	50,000.00	0.00	527,477.00
28-MAY-24	28-MAY-24	10116	000851261203	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	45,460.00	0.00	482,017.00
28-MAY-24	28-MAY-24	10116	000851261201	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	60,000.00	0.00	422,017.00
28-MAY-24	28-MAY-24	656	000851261202	FUNDS TRANSFER DEBIT - SRI SHIRADI SAI	100,000.00	0.00	322,017.00
30-MAY-24	30-MAY-24	817	000000000000	CASH DEPOSIT TELLICHERRY	0.00	150,000.00	472,017.00
30-MAY-24	30-MAY-24	33		RTGS CR- IDIBR52024053039273848-IDIB000E018-JEGAN FISH--//URGENT //-.	0.00	488,500.00	960,517.00
30-MAY-24	30-MAY-24	656		CASH HANDLING CH CA OD OCC	354.00	0.00	960,163.00
01-JUN-24	01-JUN-24	33	415324058600	UPI/CR/415324058600/ ROSHAN P /BARB/**HAN18@OKAXIS/UPI//AXI27C309F68DF2485CADE26492182C2994/01/06/2024 11:51:15	0.00	3,600.00	963,763.00
01-JUN-24	01-JUN-24	33		RTGS CR- IDIBR52024060139319130-IDIB000E018-MR. G JEGANATHAN--//URGENT //-.	0.00	376,250.00	1,340,013.00
03-JUN-24	03-JUN-24	10133	000851261205	FUNDS TRANSFER DEBIT - LOKANATH P KOTIAN	100,000.00	0.00	1,240,013.00
04-JUN-24	04-JUN-24	33		RTGS CR- IDIBR52024060439360068-IDIB000E018-JEGAN FISH--//URGENT //-.	0.00	500,000.00	1,740,013.00
05-JUN-24	05-JUN-24	656	000851261208	FUNDS TRANSFER	168,070.00	0.00	1,571,943.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - SANTHOSH KUNDER			
05-JUN-24	05-JUN-24	656	000851261206	FUNDS TRANSFER DEBIT - ACHUTHA KUMAR	44,250.00	0.00	1,527,693.00
06-JUN-24	06-JUN-24	469	000851261207	CHQ PAID-MICR INWARD CLEARING-ASHA KUNDER-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	150,000.00	0.00	1,377,693.00
06-JUN-24	06-JUN-24	656	000851261210	FUNDS TRANSFER DEBIT - LAKSHMISHA S KANCHAN	15,000.00	0.00	1,362,693.00
06-JUN-24	06-JUN-24	656	000851261212	FUNDS TRANSFER DEBIT - VINOD	17,500.00	0.00	1,345,193.00
06-JUN-24	06-JUN-24	656	000851261209	FUNDS TRANSFER DEBIT - GANESH H HARIKANT	35,000.00	0.00	1,310,193.00
06-JUN-24	06-JUN-24	10116	000851261217	FUNDS TRANSFER DEBIT - RAJESH AMIN	23,300.00	0.00	1,286,893.00
06-JUN-24	06-JUN-24	10133	000851261220	FUNDS TRANSFER DEBIT - LOKANATH P KOTIAN	57,000.00	0.00	1,229,893.00
06-JUN-24	06-JUN-24	656	000851261213	FUNDS TRANSFER DEBIT - VITTALA KUNDER	50,000.00	0.00	1,179,893.00
06-JUN-24	06-JUN-24	656	000851261219	FUNDS TRANSFER DEBIT - GANESH KUNDAR	68,670.00	0.00	1,111,223.00
06-JUN-24	06-JUN-24	656	000851261211	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	88,700.00	0.00	1,022,523.00
06-JUN-24	06-JUN-24	10133	000851261216	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	50,000.00	0.00	972,523.00
06-JUN-24	06-JUN-24	10207	000851261214	FUNDS TRANSFER DEBIT - VIDYAVATHI S KUNDER	60,450.00	0.00	912,073.00
06-JUN-24	06-JUN-24	10159	000851261218	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	100,000.00	0.00	812,073.00
07-JUN-24	07-JUN-24	10133	000851261215	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	25,000.00	0.00	787,073.00
10-JUN-24	10-JUN-24	10116	000851261223	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	125,000.00	0.00	662,073.00
10-JUN-24	10-JUN-24	656	000851261225	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	144,640.00	0.00	517,433.00
10-JUN-24	10-JUN-24	10133	000851261226	FUNDS TRANSFER DEBIT - SHREYAS THINGALAYA	100,000.00	0.00	417,433.00
10-JUN-24	10-JUN-24	656	000851261227	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	20,000.00	0.00	397,433.00
10-JUN-24	10-JUN-24	10116	000851261224	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	75,860.00	0.00	321,573.00
11-JUN-24	11-JUN-24	469	000221745581	CHQ PAID-MICR INWARD CLEARING-JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	3,850.00	0.00	317,723.00
11-JUN-24	11-JUN-24	469	000851261222	CHQ PAID-MICR INWARD CLEARING-ASHA KUNDER-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	90,000.00	0.00	227,723.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-JUN-24	11-JUN-24	33	416398697299	UPI/CR/416398697299/ MOHAMMAD /CNRB/**89735@IBL/P AYMENT //IBL144B30ED8D0C43 A588615AFABB816816/ 11/06/2024 12:34:47	0.00	2,000.00	229,723.00
12-JUN-24	12-JUN-24	656	000851261241	FUNDS TRANSFER DEBIT - SUMA ANCHAN	13,000.00	0.00	216,723.00
12-JUN-24	12-JUN-24	10116	000851261229	FUNDS TRANSFER DEBIT - ABHISHEK S AMIN . .	43,160.00	0.00	173,563.00
15-JUN-24	15-JUN-24	10189	000851261228	FUNDS TRANSFER DEBIT - RAVIRAJ KANCHAN	22,750.00	0.00	150,813.00
18-JUN-24	18-JUN-24	33	417019566160	UPI/CR/417019566160/ SUJESH P P/CNRB/**ICIAL@OKIC ICI/UIP//ICIA10442F79B 3743E283560D63830B6 59D/18/06/2024 12:54: 24	0.00	100,000.00	250,813.00
18-JUN-24	18-JUN-24	33	417006381640	UPI/CR/417006381640/ PRASHANTH/BARB/**R A642@OKICICI/UIP//ICI 3D2A03940FC54E43A8 96F4AB112A35ED/18/0 6/2024 15:39:45	0.00	20,000.00	270,813.00
19-JUN-24	19-JUN-24	33	417126041114	UPI/CR/417126041114/ ABDUL SA/CNRB/**254- 2@YBL/PAYMENT //YBLBA9B15D48B044B 769BA8B9C0BC2A4B1 B/19/06/2024 11:13:09	0.00	50,000.00	320,813.00
21-JUN-24	21-JUN-24	33	453929110449	UPI/CR/453929110449/ SUJESH P P/CNRB/**ICIAL@OKIC ICI/UIP//ICIB01EDF21E 66740DCBB6629D97AA 9D759/21/06/2024 11: 04:29	0.00	70,000.00	390,813.00
21-JUN-24	21-JUN-24	14208	9744	CASH-BNA-14208 4208BKA1- 21/06/24 19: 23:48	0.00	30,000.00	420,813.00
23-JUN-24	23-JUN-24	656		SMS CHARGES ON ACTUAL BASIS	41.00	0.00	420,772.00
24-JUN-24	24-JUN-24	1760	000851261242	CHQ PAID-MICR INWARD CLEARING- UNITED INDIA INSURANCE C-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	21,656.00	0.00	399,116.00
04-JUL-24	04-JUL-24	33	455244036720	UPI/CR/455244036720/ SUJESH P P/CNRB/**ICIAL@OKIC ICI/UIP//ICIO41F9B6D4 AB64460B342F466A12 4080F/04/07/2024 15: 18:26	0.00	25,000.00	424,116.00
05-JUL-24	05-JUL-24	33	418777893725	UPI/CR/418777893725/ BABULI PR/CNRB/**141- 1@OKHDFCBANK/UIP// HDF2DD25F49DC7E44 559793CF35F5A5FAF0/ 05/07/2024 11:40:19	0.00	17,000.00	441,116.00
05-JUL-24	05-JUL-24	656	000851261243	FUNDS TRANSFER DEBIT - SANTHOSH	20,000.00	0.00	421,116.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KUNDER			
11-JUL-24	11-JUL-24	1760	000851261230	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	4,050.00	0.00	417,066.00
22-JUL-24	22-JUL-24	33	420477567455	UPI/CR/420477567455/ BABULI PR/CNRB/**141- 1@OKHDFCBANK/UPI// HDF7DBDCEEFC4447 11A1CFEA9E09B1C21F /22/07/2024 12:57:05	0.00	11,000.00	428,066.00
23-JUL-24	23-JUL-24	656	000851261244	FUNDS TRANSFER DEBIT - VINOD	10,000.00	0.00	418,066.00
24-JUL-24	24-JUL-24	10116	000851261245	FUNDS TRANSFER DEBIT - RAJESH AMIN	20,000.00	0.00	398,066.00
25-JUL-24	25-JUL-24	656	000851261246	FUNDS TRANSFER DEBIT - SUMA ANCHAN	26,000.00	0.00	372,066.00
02-AUG-24	02-AUG-24	33	421529159746	UPI/CR/421529159746/ BABULI PR/CNRB/**141- 1@OKHDFCBANK/UPI// HDF57A9266A5150421 EB10BF0DAFB6A16FC/ 02/08/2024 15:05:27	0.00	7,000.00	379,066.00
09-AUG-24	09-AUG-24	656	000851261247	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	20,000.00	0.00	359,066.00
13-AUG-24	13-AUG-24	1760	000851261231	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	4,050.00	0.00	355,016.00
19-AUG-24	19-AUG-24	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	354,426.00
19-AUG-24	19-AUG-24	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	353,836.00
19-AUG-24	19-AUG-24	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	353,246.00
19-AUG-24	19-AUG-24	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	352,656.00
19-AUG-24	19-AUG-24	656		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	352,066.00
20-AUG-24	20-AUG-24	33	423312328355	UPI/CR/423312328355/ BABULI PR/CNRB/**141- 1@OKHDFCBANK/UPI// HDF292321F7A261467 19478DC3432162AE8/2 0/08/2024 13:08:59	0.00	19,300.00	371,366.00
21-AUG-24	21-AUG-24	19600	000000000000	CASH DEPOSIT, MAHE	0.00	250,000.00	621,366.00
21-AUG-24	21-AUG-24	656		CASH HANDLING CH CA OD OCC	590.00	0.00	620,776.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-AUG-24	22-AUG-24	10133	000851261251	FUNDS TRANSFER DEBIT - SATHISH S MABEN	30,000.00	0.00	590,776.00
22-AUG-24	22-AUG-24	656	000851261249	FUNDS TRANSFER DEBIT - CHETHAN C THINGALAYA	35,760.00	0.00	555,016.00
22-AUG-24	22-AUG-24	656	000851261250	FUNDS TRANSFER DEBIT - CHETHAN	45,260.00	0.00	509,756.00
22-AUG-24	22-AUG-24	33		NEFT CR- IDIBH24235494200- IDIB000E018-JEGAN FISH-	0.00	146,100.00	655,856.00
22-AUG-24	22-AUG-24	10116	000851261252	FUNDS TRANSFER DEBIT - SHREYAS R KUNDER	30,000.00	0.00	625,856.00
23-AUG-24	23-AUG-24	33	423628823865	UPI/CR/423628823865/ BABULI PR/CNRB/**141- 1@OKHDFCBANK/UPI// HDFB3F7D833DD7642 239F1D5728B67DEB72/ 23/08/2024 11:39:16	0.00	60,000.00	685,856.00
23-AUG-24	23-AUG-24	656	000851261248	FUNDS TRANSFER DEBIT - VINAYA	30,000.00	0.00	655,856.00
23-AUG-24	23-AUG-24	10160	000851261253	FUNDS TRANSFER DEBIT - SANITH	29,000.00	0.00	626,856.00
24-AUG-24	24-AUG-24	33	423784899555	UPI/CR/423784899555/ MR MUTHU/IDIB/**OOD- 1@OKICICI/UPI//ICIF42 8304E75124D8AA2F12 3D9170D549B/24/08/20 24 14:43:05	0.00	35,000.00	661,856.00
24-AUG-24	24-AUG-24	33	423749510110	UPI/CR/423749510110/ MR MUTHU/IDIB/**OOD- 1@OKICICI/UPI//ICIC26 AFE74031344D9B7632 52EA97DBB20/24/08/20 24 14:44:09	0.00	35,000.00	696,856.00
25-AUG-24	25-AUG-24	33	423818332772	UPI/CR/423818332772/ MUTHU/SBIN/**AFOOD @OKICICI/UPI//ICI7750 8A77F5E043C5913FE1 AD7B3B7572/25/08/202 4 08:24:23	0.00	31,000.00	727,856.00
26-AUG-24	26-AUG-24	10133	000851261259	FUNDS TRANSFER DEBIT - J K FISHERIES	27,280.00	0.00	700,576.00
26-AUG-24	26-AUG-24	10133	000851261256	FUNDS TRANSFER DEBIT - DIVAKAR	50,000.00	0.00	650,576.00
26-AUG-24	26-AUG-24	10133	000851261257	FUNDS TRANSFER DEBIT - LOKANATH P KOTIAN	35,000.00	0.00	615,576.00
26-AUG-24	26-AUG-24	10116	000851261258	FUNDS TRANSFER DEBIT - SHREYAS R KUNDER	34,000.00	0.00	581,576.00
27-AUG-24	27-AUG-24	1760	000851261254	CHQ PAID-MICR INWARD CLEARING- NILKAMAL LTD-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	300,000.00	0.00	281,576.00
28-AUG-24	28-AUG-24	653	000851261260	FUNDS TRANSFER DEBIT - CHETHAN	39,760.00	0.00	241,816.00
28-AUG-24	28-AUG-24	656	000851261261	FUNDS TRANSFER DEBIT - PREMALATH	60,000.00	0.00	181,816.00
28-AUG-24	28-AUG-24	656	000851261262	FUNDS TRANSFER DEBIT - AKSHAY N SALIAN	45,680.00	0.00	136,136.00
29-AUG-24	29-AUG-24	656	000851261264	FUNDS TRANSFER DEBIT - PRADEEP KUNDER	91,770.00	0.00	44,366.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-AUG-24	31-AUG-24	1760	000851261265	CHQ PAID-MICR INWARD CLEARING- MRS SHARADHABAI- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	35,000.00	0.00	9,366.00
06-SEP-24	06-SEP-24	656	000000000000	CASH DEPOSIT. KODAVOOR	0.00	49,000.00	58,366.00
06-SEP-24	06-SEP-24	10189	000851261266	FUNDS TRANSFER DEBIT - YASHWANTH SALIAN	15,000.00	0.00	43,366.00
06-SEP-24	06-SEP-24	10116	000851261267	FUNDS TRANSFER DEBIT - RAJESH AMIN	10,000.00	0.00	33,366.00
09-SEP-24	09-SEP-24	656	000000000000	CASH DEPOSIT. KODAVOOR	0.00	30,000.00	63,366.00
09-SEP-24	09-SEP-24	656	000851261268	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	20,000.00	0.00	43,366.00
15-SEP-24	15-SEP-24	33	462530830396	UPI/CR/462530830396/ MR MUTHU/IDIB/**OOD- 1@OKICICI/UPI//ICI03F C571406C7426380AC3 D4B68597E07/15/09/20 24 10:09:07	0.00	70,000.00	113,366.00
16-SEP-24	16-SEP-24	33	462692116500	UPI/CR/462692116500/ MUTHU/SBIN/**AFOOD @OKICICI/UPI//ICI56EE 16976B12428BB0026D D4C7AA65C8/16/09/202 4 18:31:34	0.00	70,000.00	183,366.00
17-SEP-24	17-SEP-24	33	462734259093	UPI/CR/462734259093/ MUTHU/SBIN/**AFOOD @OKICICI/UPI//ICI0B33 8D70F1B04B00A397C2 AA089B73AD/17/09/202 4 20:07:42	0.00	30,000.00	213,366.00
18-SEP-24	18-SEP-24	1760	000851261232	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	4,050.00	0.00	209,316.00
18-SEP-24	18-SEP-24	1760	000851261269	CHQ PAID-MICR INWARD CLEARING- MR B DIWAKAR POOJARY-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	5,300.00	0.00	204,016.00
20-SEP-24	20-SEP-24	1760	000851261270	CHQ PAID-MICR INWARD CLEARING- NILKAMAL LTD-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	123,000.00	0.00	81,016.00
21-SEP-24	21-SEP-24	33		NEFT CR- IDIBH24265432805- IDIB000E018- JAGANATHAN GOVINDARAJ JEGANATHAN-	0.00	106,500.00	187,516.00
22-SEP-24	22-SEP-24	656		SMS CHARGES ON ACTUAL BASIS	9.00	0.00	187,507.00
23-SEP-24	23-SEP-24	33	121002577561	UPI/CR/121002577561/ ABDUL SA/CNRB/**254- 2@AXL/PAYMENT //AXL578DBA99759B48 F88A1440A1A4DBEAC E/23/09/2024 13:02:25	0.00	10,000.00	197,507.00
23-SEP-24	23-SEP-24	10160	000851261271	FUNDS TRANSFER	58,530.00	0.00	138,977.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - SANITH			
08-OCT-24	08-OCT-24	656	000851261272	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	20,000.00	0.00	118,977.00
11-OCT-24	11-OCT-24	1760	000851261233	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	4,050.00	0.00	114,927.00
14-OCT-24	14-OCT-24	10116	000851261274	FUNDS TRANSFER DEBIT - RAJESH AMIN	20,000.00	0.00	94,927.00
14-OCT-24	14-OCT-24	33	428874664165	UPI/CR/428874664165/ MUTHU/SBIN/**AFOOD @OKICICI/UPI//ICI6DC 437179BE840819FBEE FF68DBC63E0/14/10/20 24 12:28:09	0.00	40,800.00	135,727.00
14-OCT-24	14-OCT-24	10189	000851261275	FUNDS TRANSFER DEBIT - YASHWANTH SALIAN	15,000.00	0.00	120,727.00
14-OCT-24	14-OCT-24	10189	000851261276	FUNDS TRANSFER DEBIT - YASHWANTH SALIAN	13,000.00	0.00	107,727.00
15-OCT-24	15-OCT-24	1760	000851261273	CHQ PAID-MICR INWARD CLEARING- MR B DIWAKAR POOJARY-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	5,300.00	0.00	102,427.00
15-OCT-24	15-OCT-24	33	428914573165	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALP/C/8637679355/15 /10/2024 14:20: 59/428914573165	0.00	500,000.00	602,427.00
15-OCT-24	15-OCT-24	10133	000851261277	FUNDS TRANSFER DEBIT - DAYAKAR KARKERAA	37,140.00	0.00	565,287.00
16-OCT-24	16-OCT-24	656	000851261278	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	50,000.00	0.00	515,287.00
17-OCT-24	17-OCT-24	33	429116628557	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/17 /10/2024 16:24: 26/429116628557	0.00	214,700.00	729,987.00
17-OCT-24	17-OCT-24	33	429120635510	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/17 /10/2024 20:17: 38/429120635510	0.00	50,000.00	779,987.00
19-OCT-24	19-OCT-24	33	027674644899	UPI/CR/027674644899/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL5619CE8B706348 409FA5755C4E6419BE/ 19/10/2024 14:33:16	0.00	1.00	779,988.00
19-OCT-24	19-OCT-24	656	000851261279	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	46,590.00	0.00	733,398.00
19-OCT-24	19-OCT-24	33	601636890838	UPI/CR/601636890838/ SELVAN T/SBIN/**85575@AXL/P	0.00	37,000.00	770,398.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //AXL3FB9748E294F46 CE9F77F1E6526D1898/ 19/10/2024 20:21:33			
20-OCT-24	20-OCT-24	33	466091868609	UPI/CR/466091868609/ MUTHU/SBIN/**AFOOD @OKICICI/UIP//ICIFBA2 DAE725704A1EA1BB8 BF87CD23FF3/20/10/20 24 12:26:50	0.00	50,000.00	820,398.00
21-OCT-24	21-OCT-24	33	249319104326	UPI/CR/249319104326/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL4E2E66B5FB634F 7CA9DCC9E48F1F19E 5/20/10/2024 20:29:25	0.00	55,000.00	875,398.00
21-OCT-24	21-OCT-24	10133	000851261280	FUNDS TRANSFER DEBIT - AKSHAY KUMAR	48,300.00	0.00	827,098.00
21-OCT-24	21-OCT-24	33	429512719005	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/21 /10/2024 12:30: 45/429512719005	0.00	100,000.00	927,098.00
21-OCT-24	21-OCT-24	656	000851261284	FUNDS TRANSFER DEBIT - HIRIYANNA A KANCHAN	50,000.00	0.00	877,098.00
21-OCT-24	21-OCT-24	33		NEFT CR- IDIBH24295262723- IDIB000E018-JEGAN FISH-	0.00	140,700.00	1,017,798.00
21-OCT-24	21-OCT-24	10133	000851261285	FUNDS TRANSFER DEBIT - SHYAMALA DEVARAJ	40,000.00	0.00	977,798.00
21-OCT-24	21-OCT-24	10133	000851261283	FUNDS TRANSFER DEBIT - DINESH SALIAN	45,550.00	0.00	932,248.00
21-OCT-24	21-OCT-24	656	000851261282	FUNDS TRANSFER DEBIT - S A FISHERIES	19,000.00	0.00	913,248.00
21-OCT-24	21-OCT-24	10133	000851261281	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	40,700.00	0.00	872,548.00
21-OCT-24	21-OCT-24	33	466184632955	UPI/CR/466184632955/ MUTHU/SBIN/**AFOOD @OKICICI/UIP//ICI98E8 035D92C848B48BC3A8 AED4113A2F/21/10/202 4 17:21:32	0.00	36,200.00	908,748.00
21-OCT-24	21-OCT-24	33	429517728856	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/21 /10/2024 17:32: 59/429517728856	0.00	100,000.00	1,008,748.00
22-OCT-24	22-OCT-24	33	027166547764	UPI/CR/027166547764/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLB7D2FA5E2D8E4 BAE80A9D3274CA13F1 8/21/10/2024 21:05:26	0.00	25,000.00	1,033,748.00
22-OCT-24	22-OCT-24	656	000851261287	FUNDS TRANSFER DEBIT - GANESH KOTIAN	19,670.00	0.00	1,014,078.00
22-OCT-24	22-OCT-24	656	000851261288	FUNDS TRANSFER DEBIT - SUMA ANCHAN	26,000.00	0.00	988,078.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-OCT-24	22-OCT-24	656	000851261286	FUNDS TRANSFER DEBIT - SRILAXMI ENTERPRISES	40,760.00	0.00	947,318.00
23-OCT-24	23-OCT-24	656	000851261290	FUNDS TRANSFER DEBIT - NITHIN	20,600.00	0.00	926,718.00
23-OCT-24	23-OCT-24	33	538165734203	UPI/CR/538165734203/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL0A71491A2F2545 569D30E28889C643EC/ 23/10/2024 18:31:58	0.00	30,000.00	956,718.00
24-OCT-24	24-OCT-24	656	000851261291	FUNDS TRANSFER DEBIT - DINESH POOJARY	27,650.00	0.00	929,068.00
24-OCT-24	24-OCT-24	656	000851261292	FUNDS TRANSFER DEBIT - GANESH KOTIAN	45,270.00	0.00	883,798.00
24-OCT-24	24-OCT-24	656	000851261289	FUNDS TRANSFER DEBIT - NARAYANA J KARKERA	20,550.00	0.00	863,248.00
24-OCT-24	24-OCT-24	33	848715130491	UPI/CR/848715130491/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLFE41B46783DE4F 40A20962D6BA0895EA/ 24/10/2024 19:50:11	0.00	40,000.00	903,248.00
25-OCT-24	25-OCT-24	656	000851261293	FUNDS TRANSFER DEBIT - KRISHNA KARKERA	30,000.00	0.00	873,248.00
25-OCT-24	25-OCT-24	33		NEFT CR- IDIBH24299459978- IDIB000E018-JEGAN FISH-	0.00	133,650.00	1,006,898.00
27-OCT-24	27-OCT-24	33	372682182715	UPI/CR/372682182715/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLD779BCFD885949 4E9C4759E77F636A8B/ 27/10/2024 18:11:03	0.00	50,000.00	1,056,898.00
27-OCT-24	27-OCT-24	33	876005660134	UPI/CR/876005660134/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL789ABD2C5B7B41 479E31229506CABD52/ 27/10/2024 18:11:24	0.00	40,000.00	1,096,898.00
28-OCT-24	28-OCT-24	10133	000851261295	FUNDS TRANSFER DEBIT - OCEAN STAR	30,190.00	0.00	1,066,708.00
28-OCT-24	28-OCT-24	656	000851261296	FUNDS TRANSFER DEBIT - VINUTHA	15,530.00	0.00	1,051,178.00
28-OCT-24	28-OCT-24	656	000851261298	FUNDS TRANSFER DEBIT - VARUN RAJ	16,950.00	0.00	1,034,228.00
28-OCT-24	28-OCT-24	656	000851261301	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	6,000.00	0.00	1,028,228.00
28-OCT-24	28-OCT-24	10160	000851261299	FUNDS TRANSFER DEBIT - AMRUTH RAJ	20,010.00	0.00	1,008,218.00
28-OCT-24	28-OCT-24	656	000851261300	FUNDS TRANSFER DEBIT - HIRIYANNA A KANCHAN	43,800.00	0.00	964,418.00
28-OCT-24	28-OCT-24	656	000851261303	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	28,140.00	0.00	936,278.00
28-OCT-24	28-OCT-24	10133	000851261294	FUNDS TRANSFER DEBIT - DIVAKAR	27,600.00	0.00	908,678.00
28-OCT-24	28-OCT-24	10133	000851261302	FUNDS TRANSFER DEBIT - SHYAMALA DEVARAJ	36,740.00	0.00	871,938.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-OCT-24	28-OCT-24	656	000851261304	FUNDS TRANSFER DEBIT - N R F MALPE	13,570.00	0.00	858,368.00
28-OCT-24	28-OCT-24	10133	000851261297	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	33,000.00	0.00	825,368.00
28-OCT-24	28-OCT-24	33	430221929725	MOB-IMPS-CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/28 /10/2024 21:00:32/430221929725	0.00	200,000.00	1,025,368.00
29-OCT-24	29-OCT-24	33	430307935376	MOB-IMPS-CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/29 /10/2024 07:59:11/430307935376	0.00	10,000.00	1,035,368.00
29-OCT-24	29-OCT-24	33		NEFT CR-IDIBH24303194630-IDIB000E018-JEGAN FISH-	0.00	133,300.00	1,168,668.00
29-OCT-24	29-OCT-24	656	001085193717	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	70,500.00	0.00	1,098,168.00
29-OCT-24	29-OCT-24	10189	001085193719	FUNDS TRANSFER DEBIT - YASHWANTH SALIAN	15,000.00	0.00	1,083,168.00
29-OCT-24	29-OCT-24	10133	001085193718	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	15,000.00	0.00	1,068,168.00
29-OCT-24	29-OCT-24	10133	001085193716	FUNDS TRANSFER DEBIT - DEVARAJ KARKERA	21,400.00	0.00	1,046,768.00
29-OCT-24	29-OCT-24	33	594774026218	UPI/CR/594774026218/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL1B4241F04D104D 10A5124B225930304C/ 29/10/2024 19:59:44	0.00	50,000.00	1,096,768.00
30-OCT-24	30-OCT-24	1760	000851261305	CHQ PAID-MICR INWARD CLEARING- THARANATH-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	12,970.00	0.00	1,083,798.00
30-OCT-24	30-OCT-24	10116	001085193726	FUNDS TRANSFER DEBIT - RAJESH AMIN	20,000.00	0.00	1,063,798.00
30-OCT-24	30-OCT-24	656	001085193720	FUNDS TRANSFER DEBIT - ADITHYA A KOTIAN	19,930.00	0.00	1,043,868.00
30-OCT-24	30-OCT-24	10159	001085193727	FUNDS TRANSFER DEBIT - LOKESH	75,630.00	0.00	968,238.00
30-OCT-24	30-OCT-24	656	001085193723	FUNDS TRANSFER DEBIT - YOGISH	32,880.00	0.00	935,358.00
30-OCT-24	30-OCT-24	656	001085193728	FUNDS TRANSFER DEBIT - MOHITH	29,190.00	0.00	906,168.00
30-OCT-24	30-OCT-24	10116	001085193721	FUNDS TRANSFER DEBIT - DIVANANDA KARKERA	60,700.00	0.00	845,468.00
30-OCT-24	30-OCT-24	10189	001085193725	FUNDS TRANSFER DEBIT - ANITHA N THINGALAYA	26,560.00	0.00	818,908.00
30-OCT-24	30-OCT-24	10133	001085193722	FUNDS TRANSFER DEBIT - DINESH SALIAN	24,800.00	0.00	794,108.00
30-OCT-24	30-OCT-24	10133	001085193724	FUNDS TRANSFER DEBIT - HANUMANTHA	15,440.00	0.00	778,668.00
31-OCT-24	31-OCT-24	33	363934856262	UPI/CR/363934856262/ SELVAN	0.00	50,000.00	828,668.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				T/SBIN/**85575@AXL/P AYMENT //AXL085E86701BEE41 8AB72813FA97A6AFD8 /31/10/2024 17:38:26			
31-OCT-24	31-OCT-24	33	770994157126	UPI/CR/770994157126/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLFF9B3117F69C49 7B815440BE31406390/ 31/10/2024 17:38:49	0.00	35,000.00	863,668.00
04-NOV-24	04-NOV-24	10207	001085193734	FUNDS TRANSFER DEBIT - SADANANDA	30,100.00	0.00	833,568.00
04-NOV-24	04-NOV-24	656	001085193740	FUNDS TRANSFER DEBIT - PRADEEP SUVARNA	37,000.00	0.00	796,568.00
04-NOV-24	04-NOV-24	656	001085193737	FUNDS TRANSFER DEBIT - NAGESH AMIN	85,020.00	0.00	711,548.00
04-NOV-24	04-NOV-24	10133	001085193736	FUNDS TRANSFER DEBIT - SHIVA PRASAD	20,320.00	0.00	691,228.00
04-NOV-24	04-NOV-24	10207	001085193739	FUNDS TRANSFER DEBIT - OCEAN STAR	30,000.00	0.00	661,228.00
04-NOV-24	04-NOV-24	1385	001085193729	FUNDS TRANSFER DEBIT - KESHAV ANGRA AMEN	28,600.00	0.00	632,628.00
04-NOV-24	04-NOV-24	10133	001085193731	FUNDS TRANSFER DEBIT - SEA GATE FISHERIES	27,240.00	0.00	605,388.00
04-NOV-24	04-NOV-24	33		RTGS CR- IDIBR520241104419373 92-IDIB000E018- JEGAN FISH-- //URGENT //-.	0.00	325,300.00	930,688.00
04-NOV-24	04-NOV-24	33	767318408433	UPI/CR/767318408433/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLCDB68A34B5A249 BAB022B50F9E26E37B /04/11/2024 13:46:51	0.00	50,000.00	980,688.00
04-NOV-24	04-NOV-24	656	001085193742	FUNDS TRANSFER DEBIT - MOHITH	30,700.00	0.00	949,988.00
04-NOV-24	04-NOV-24	656	001085193743	FUNDS TRANSFER DEBIT - YOGISH	38,000.00	0.00	911,988.00
04-NOV-24	04-NOV-24	656	001085193735	FUNDS TRANSFER DEBIT - VAMAN K KUNDER	31,750.00	0.00	880,238.00
04-NOV-24	04-NOV-24	656	001085193732	FUNDS TRANSFER DEBIT - SHIVA K MOGER	16,790.00	0.00	863,448.00
04-NOV-24	04-NOV-24	656	001085193738	FUNDS TRANSFER DEBIT - SHIVA K MOGER	40,000.00	0.00	823,448.00
04-NOV-24	04-NOV-24	10133	001085193741	FUNDS TRANSFER DEBIT - DINESH SALIAN	30,520.00	0.00	792,928.00
04-NOV-24	04-NOV-24	33	594633271272	UPI/CR/594633271272/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLFF1E37FC24DB46 A3B2EB672EA90A95BE /04/11/2024 20:06:50	0.00	15,000.00	807,928.00
05-NOV-24	05-NOV-24	10133	001085193744	FUNDS TRANSFER DEBIT - SATHEESH KUMAR	25,090.00	0.00	782,838.00
05-NOV-24	05-NOV-24	10207	001085193746	FUNDS TRANSFER DEBIT - NAVEEN	30,250.00	0.00	752,588.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-NOV-24	05-NOV-24	656	001085193747	FUNDS TRANSFER DEBIT - S A FISHERIES	28,700.00	0.00	723,888.00
05-NOV-24	05-NOV-24	656	001085193750	FUNDS TRANSFER DEBIT - NARAYANA J KARKERA	47,900.00	0.00	675,988.00
05-NOV-24	05-NOV-24	33		RTGS CR- IDIBR520241105419632 52-IDIB000E018- JEGAN FISH-- //URGENT //.	0.00	226,160.00	902,148.00
05-NOV-24	05-NOV-24	10133	001085193730	FUNDS TRANSFER DEBIT - DEVARAJ KARKERA	20,000.00	0.00	882,148.00
05-NOV-24	05-NOV-24	10133	001085193733	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	21,130.00	0.00	861,018.00
05-NOV-24	05-NOV-24	10133	001085193745	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	37,170.00	0.00	823,848.00
05-NOV-24	05-NOV-24	10116	001085193751	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	20,550.00	0.00	803,298.00
05-NOV-24	05-NOV-24	33	630466862411	UPI/CR/630466862411/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL38F001F3C21E4C F5B54405E6E6D398E2/ 05/11/2024 19:21:57	0.00	15,000.00	818,298.00
06-NOV-24	06-NOV-24	10133	001085193753	FUNDS TRANSFER DEBIT - SHEKHAR G KOTIAN	29,440.00	0.00	788,858.00
06-NOV-24	06-NOV-24	656	001085193755	FUNDS TRANSFER DEBIT - KRISHNA KARKERA	21,000.00	0.00	767,858.00
06-NOV-24	06-NOV-24	10133	001085193758	FUNDS TRANSFER DEBIT - M R F INDUSTRIES	51,870.00	0.00	715,988.00
06-NOV-24	06-NOV-24	656	001085193752	FUNDS TRANSFER DEBIT - SHIVAGAMI	21,250.00	0.00	694,738.00
06-NOV-24	06-NOV-24	10133	001085193757	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	29,470.00	0.00	665,268.00
07-NOV-24	07-NOV-24	33	431122174929	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/06 /11/2024 22:30: 27/431122174929	0.00	300,000.00	965,268.00
07-NOV-24	07-NOV-24	1760	001085193749	CHQ PAID-MICR INWARD CLEARING- KUSHALATHA P SUVARNA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	18,000.00	0.00	947,268.00
07-NOV-24	07-NOV-24	1760	001085193748	CHQ PAID-MICR INWARD CLEARING- DAHESH G KANCHAN- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	18,160.00	0.00	929,108.00
07-NOV-24	07-NOV-24	1760	001085193756	CHQ PAID-MICR INWARD CLEARING- JANARDHANA JANARDHANA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	24,160.00	0.00	904,948.00
07-NOV-24	07-NOV-24	10189	001085193763	FUNDS TRANSFER DEBIT - HARISH SUVARNA	55,950.00	0.00	848,998.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-NOV-24	07-NOV-24	10133	001085193762	FUNDS TRANSFER DEBIT - DIVAKAR	30,600.00	0.00	818,398.00
07-NOV-24	07-NOV-24	33	843127565039	UPI/CR/843127565039/SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLEFD1E27A3E3D4 BEBAB94F1AAF0A96E 8B/07/11/2024 17:51:18	0.00	40,000.00	858,398.00
08-NOV-24	08-NOV-24	33	431222203859	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/07 /11/2024 22:10: 56/431222203859	0.00	100,000.00	958,398.00
08-NOV-24	08-NOV-24	1760	001085193759	CHQ PAID-MICR INWARD CLEARING- SHARATH CHANDRA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	28,870.00	0.00	929,528.00
08-NOV-24	08-NOV-24	10160	001085193770	FUNDS TRANSFER DEBIT - VIJAY	16,530.00	0.00	912,998.00
08-NOV-24	08-NOV-24	10133	001085193766	FUNDS TRANSFER DEBIT - SUNIL KUMAR	20,180.00	0.00	892,818.00
08-NOV-24	08-NOV-24	656	001085193764	FUNDS TRANSFER DEBIT - DAYANANDA K KOTIAN	16,430.00	0.00	876,388.00
08-NOV-24	08-NOV-24	10189	001085193771	FUNDS TRANSFER DEBIT - NITHIN	25,360.00	0.00	851,028.00
08-NOV-24	08-NOV-24	10189	001085193772	FUNDS TRANSFER DEBIT - VYBHAV P KOTIAN	30,860.00	0.00	820,168.00
08-NOV-24	08-NOV-24	656	001085193768	FUNDS TRANSFER DEBIT - SAMPATH	17,540.00	0.00	802,628.00
11-NOV-24	11-NOV-24	33	307980395686	UPI/CR/307980395686/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL3341DB6E08F84C 1CA011A385EBB55EFF /10/11/2024 18:49:27	0.00	50,000.00	852,628.00
11-NOV-24	11-NOV-24	1760	001085193754	CHQ PAID-MICR INWARD CLEARING- PRABHAKARA THINGALAYA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	78,000.00	0.00	774,628.00
11-NOV-24	11-NOV-24	10133	001085193777	FUNDS TRANSFER DEBIT - SHIVA PRASAD	40,000.00	0.00	734,628.00
11-NOV-24	11-NOV-24	656	001085193776	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	20,000.00	0.00	714,628.00
11-NOV-24	11-NOV-24	10116	001085193765	FUNDS TRANSFER DEBIT - ABHISHEK S AMIN . .	14,000.00	0.00	700,628.00
11-NOV-24	11-NOV-24	10133	001085193774	FUNDS TRANSFER DEBIT - VAMANA BANGERA	38,320.00	0.00	662,308.00
11-NOV-24	11-NOV-24	656	001085193779	FUNDS TRANSFER DEBIT - YOGISH	21,820.00	0.00	640,488.00
11-NOV-24	11-NOV-24	33		RTGS CR- IDIBR520241111420524 51-IDIB000E018- JEGAN FISH-- //URGENT //.	0.00	313,900.00	954,388.00
11-NOV-24	11-NOV-24	10222	001085193775	FUNDS TRANSFER DEBIT - N R F MALPE	23,080.00	0.00	931,308.00
11-NOV-24	11-NOV-24	618	001085193773	SURESH KUMAR -	13,800.00	0.00	917,508.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SURESH KUMAR			
11-NOV-24	11-NOV-24	33	027555242118	UPI/CR/027555242118/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLD5BF56E2607049 BFBD697166520D88E /11/11/2024 18:37:53	0.00	25,000.00	942,508.00
11-NOV-24	11-NOV-24	33	383697238865	UPI/CR/383697238865/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLEAD48F15E63E4F A78FDD4273C8FD2569 /11/11/2024 18:47:08	0.00	10,000.00	952,508.00
11-NOV-24	11-NOV-24	33	755534397397	UPI/CR/755534397397/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLB31864174C114F E2A9FB941857FA0A25/ 11/11/2024 19:00:39	0.00	10,000.00	962,508.00
11-NOV-24	11-NOV-24	33	673454139982	UPI/CR/673454139982/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL4BA0F902748F47 089FAA0D7A41A38003/ 11/11/2024 19:02:25	0.00	5,000.00	967,508.00
12-NOV-24	12-NOV-24	1760	001085193761	CHQ PAID-MICR INWARD CLEARING- MR NIKIL V KARKERA- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	35,000.00	0.00	932,508.00
12-NOV-24	12-NOV-24	656	001085193780	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	34,750.00	0.00	897,758.00
12-NOV-24	12-NOV-24	656	001085193760	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	35,000.00	0.00	862,758.00
13-NOV-24	13-NOV-24	1760	000851261234	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	4,050.00	0.00	858,708.00
13-NOV-24	13-NOV-24	10116	001085193767	FUNDS TRANSFER DEBIT - SANTHOSH	23,660.00	0.00	835,048.00
13-NOV-24	13-NOV-24	10133	001085193778	FUNDS TRANSFER DEBIT - SURAJ	17,090.00	0.00	817,958.00
13-NOV-24	13-NOV-24	33	045860883785	UPI/CR/045860883785/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL87ADA32555164D 9C8127B1AF4F977DD3 /13/11/2024 18:17:38	0.00	50,000.00	867,958.00
13-NOV-24	13-NOV-24	33	649643562456	UPI/CR/649643562456/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLA469E07A414F4A 87ACB900AD975255AD /13/11/2024 18:18:42	0.00	20,000.00	887,958.00
14-NOV-24	14-NOV-24	1760	001085193769	CHQ PAID-MICR INWARD CLEARING- PRABHAKARA THINGALAYA-UNION BANK OF INDIA (UBI)-	78,500.00	0.00	809,458.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UNION BANK OF INDIA			
14-NOV-24	14-NOV-24	33	431911373858	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/14 /11/2024 11:13: 57/431911373858	0.00	90,000.00	899,458.00
14-NOV-24	14-NOV-24	10133	001085193782	FUNDS TRANSFER DEBIT - DIVAKAR	48,000.00	0.00	851,458.00
14-NOV-24	14-NOV-24	10189	001085193781	FUNDS TRANSFER DEBIT - VYBHAV P KOTIAN	40,000.00	0.00	811,458.00
14-NOV-24	14-NOV-24	10116	001085193783	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	21,700.00	0.00	789,758.00
14-NOV-24	14-NOV-24	10133	001085193785	FUNDS TRANSFER DEBIT - SHIVA PRASAD	40,000.00	0.00	749,758.00
14-NOV-24	14-NOV-24	33	431913378379	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/14 /11/2024 13:30: 10/431913378379	0.00	60,000.00	809,758.00
14-NOV-24	14-NOV-24	33	222654203886	UPI/CR/222654203886/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL16AA65682B6749 81A43F1C8037554FA6/ 14/11/2024 19:37:43	0.00	25,000.00	834,758.00
15-NOV-24	15-NOV-24	33	431923395373	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/14 /11/2024 23:09: 30/431923395373	0.00	110,000.00	944,758.00
15-NOV-24	15-NOV-24	33	432007397095	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/15 /11/2024 07:03: 31/432007397095	0.00	27,000.00	971,758.00
15-NOV-24	15-NOV-24	10116	001085193784	FUNDS TRANSFER DEBIT - SANTHOSH	48,800.00	0.00	922,958.00
15-NOV-24	15-NOV-24	656	001085193788	FUNDS TRANSFER DEBIT - GANESH KOTIAN	32,750.00	0.00	890,208.00
15-NOV-24	15-NOV-24	10222	001085193787	FUNDS TRANSFER DEBIT - N R F MALPE	30,250.00	0.00	859,958.00
15-NOV-24	15-NOV-24	656	001085193792	FUNDS TRANSFER DEBIT - RAMITHRAJ	50,000.00	0.00	809,958.00
15-NOV-24	15-NOV-24	1986	001085193791	FUNDS TRANSFER DEBIT - DHANRAJ PALAN	48,580.00	0.00	761,378.00
16-NOV-24	16-NOV-24	1760	001085193790	CHQ PAID-MICR INWARD CLEARING- MR B DIWAKAR POOJARY-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	5,300.00	0.00	756,078.00
16-NOV-24	16-NOV-24	10133	001085193786	FUNDS TRANSFER DEBIT - PAVITHRA R	35,420.00	0.00	720,658.00
16-NOV-24	16-NOV-24	10189	001085193793	FUNDS TRANSFER DEBIT - KISHOR	48,870.00	0.00	671,788.00
16-NOV-24	16-NOV-24	10189	001085193794	FUNDS TRANSFER DEBIT - PRATHAP	52,870.00	0.00	618,918.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-NOV-24	16-NOV-24	656	001085193796	FUNDS TRANSFER DEBIT - SURESHA	51,300.00	0.00	567,618.00
18-NOV-24	18-NOV-24	33	478757305291	UPI/CR/478757305291/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL4FB6C07DDAB84 6458A3B23F1D8961AE 3/17/11/2024 19:34:39	0.00	50,000.00	617,618.00
18-NOV-24	18-NOV-24	33	781241586418	UPI/CR/781241586418/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL054C220A568044 E89C8D4E3D312DB6B 8/17/11/2024 19:35:09	0.00	40,000.00	657,618.00
18-NOV-24	18-NOV-24	33	528485679711	UPI/CR/528485679711/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL8615F90FAD6845 EA8F33EC3260179C1D /17/11/2024 19:35:34	0.00	4,000.00	661,618.00
18-NOV-24	18-NOV-24	33	472477382299	UPI/CR/472477382299/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL4E173B42A07E41 A28D63ABBA0C408657 /17/11/2024 19:41:48	0.00	2,000.00	663,618.00
18-NOV-24	18-NOV-24	33	894818022803	UPI/CR/894818022803/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL05F22166AF6549 D191A6D9D02BC4E657 /17/11/2024 19:44:20	0.00	2,000.00	665,618.00
18-NOV-24	18-NOV-24	33	874091426089	UPI/CR/874091426089/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL25A1187A6C384A 3781486B7E91584F21/ 17/11/2024 19:46:17	0.00	2,000.00	667,618.00
18-NOV-24	18-NOV-24	33	227439478170	UPI/CR/227439478170/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL5F7E97F3E2F247 DAAD9A550523BCEB7 6/17/11/2024 19:47:46	0.00	2,000.00	669,618.00
18-NOV-24	18-NOV-24	33	462320004453	UPI/CR/462320004453/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBLE1250CF1A6214B 19B46FD8381F20AFEC /17/11/2024 19:48:44	0.00	2,000.00	671,618.00
18-NOV-24	18-NOV-24	33	517337486228	UPI/CR/517337486228/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBLBF3FEFDE680543 B0B8CF992DBC6DDA4 5/17/11/2024 19:49:16	0.00	2,000.00	673,618.00
18-NOV-24	18-NOV-24	33	784644269007	UPI/CR/784644269007/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL786A8B77F7BF4E CEA262D1FB3DF9B12	0.00	2,000.00	675,618.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C/17/11/2024 19:50:21			
18-NOV-24	18-NOV-24	33	182869461164	UPI/CR/182869461164/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBLA397BEAAF3F34A 3880D544EB0EA9D957 /17/11/2024 19:51:36	0.00	2,000.00	677,618.00
18-NOV-24	18-NOV-24	33	689380713807	UPI/CR/689380713807/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBLA4BDA0B4545549 35B1429BE391616F03/ 17/11/2024 19:52:08	0.00	2,000.00	679,618.00
18-NOV-24	18-NOV-24	33	843277065730	UPI/CR/843277065730/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL6506CAD3E3354F CB8CC7A0705C633E47 /17/11/2024 19:52:47	0.00	2,000.00	681,618.00
18-NOV-24	18-NOV-24	33	432223468149	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/17 /11/2024 23:29: 45/432223468149	0.00	200,000.00	881,618.00
18-NOV-24	18-NOV-24	33		RTGS CR- IDIBR520241118421748 05-IDIB000E018- JEGAN FISH-- //URGENT //.	0.00	380,647.00	1,262,265.00
19-NOV-24	19-NOV-24	10133	001085193798	FUNDS TRANSFER DEBIT - SATHISH S MABEN	21,500.00	0.00	1,240,765.00
19-NOV-24	19-NOV-24	656	001085193801	FUNDS TRANSFER DEBIT - S A FISHERIES	40,690.00	0.00	1,200,075.00
19-NOV-24	19-NOV-24	10222	001085193803	FUNDS TRANSFER DEBIT - N R F MALPE	36,820.00	0.00	1,163,255.00
19-NOV-24	19-NOV-24	10133	001085193804	FUNDS TRANSFER DEBIT - SHANKARNARAYAN ICE PLANT N COLD STORAGE	68,020.00	0.00	1,095,235.00
19-NOV-24	19-NOV-24	10133	001085193800	FUNDS TRANSFER DEBIT - SHIVA PRASAD	46,200.00	0.00	1,049,035.00
19-NOV-24	19-NOV-24	10133	001085193805	FUNDS TRANSFER DEBIT - SRI FISHERIES	57,400.00	0.00	991,635.00
19-NOV-24	19-NOV-24	656	001085193802	FUNDS TRANSFER DEBIT - SUDHAKAR KOTIAN	37,770.00	0.00	953,865.00
19-NOV-24	19-NOV-24	10180	001085193797	FUNDS TRANSFER DEBIT - PRATHAP	50,000.00	0.00	903,865.00
19-NOV-24	19-NOV-24	33	338042234809	UPI/CR/338042234809/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLF0D5760C2A1041 EA8671D87D501BBAD 9/19/11/2024 17:37:26	0.00	25,000.00	928,865.00
20-NOV-24	20-NOV-24	656	001085193807	FUNDS TRANSFER DEBIT - NAVEEN KUMAR	46,600.00	0.00	882,265.00
20-NOV-24	20-NOV-24	656	001085193810	FUNDS TRANSFER DEBIT - SWARNA HANUMA	25,850.00	0.00	856,415.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-NOV-24	20-NOV-24	33		RTGS CR- IDIBR520241120422245 28-IDIB000E018- JEGAN FISH-- //URGENT //.	0.00	260,860.00	1,117,275.00
20-NOV-24	20-NOV-24	656	001085193808	FUNDS TRANSFER DEBIT - SURESH SRIYAN	21,650.00	0.00	1,095,625.00
20-NOV-24	20-NOV-24	656	001085193799	FUNDS TRANSFER DEBIT - SRI JAGADAMBA	42,000.00	0.00	1,053,625.00
20-NOV-24	20-NOV-24	10133	001085193811	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	25,920.00	0.00	1,027,705.00
21-NOV-24	21-NOV-24	10127	001085193809	FUNDS TRANSFER DEBIT - PRATHEEK N KUNDAR	30,000.00	0.00	997,705.00
21-NOV-24	21-NOV-24	10133	001085193812	FUNDS TRANSFER DEBIT - B RIYAZ	30,000.00	0.00	967,705.00
21-NOV-24	21-NOV-24	10131	001085193795	FUNDS TRANSFER DEBIT - MANJUNATH KUNDER	86,630.00	0.00	881,075.00
21-NOV-24	21-NOV-24	33	620577306138	UPI/CR/620577306138/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL8B69435BB20E45 C4A42C79AE76066623/ 21/11/2024 16:16:56	0.00	50,000.00	931,075.00
22-NOV-24	22-NOV-24	33	432623575124	MOB-IMPS- CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/21 /11/2024 23:30: 59/432623575124	0.00	220,000.00	1,151,075.00
22-NOV-24	22-NOV-24	33	432623575140	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/21 /11/2024 23:32: 29/432623575140	0.00	100,000.00	1,251,075.00
22-NOV-24	22-NOV-24	656	001085193814	FUNDS TRANSFER DEBIT - SADANANDA ANCHAN	26,700.00	0.00	1,224,375.00
22-NOV-24	22-NOV-24	656	001085193516	FUNDS TRANSFER DEBIT - MOHITH	45,660.00	0.00	1,178,715.00
22-NOV-24	22-NOV-24	10133	001085193806	FUNDS TRANSFER DEBIT - SATHISH KUNDER	50,640.00	0.00	1,128,075.00
22-NOV-24	22-NOV-24	10133	001085193517	FUNDS TRANSFER DEBIT - SHIVANAND KUNDAR	25,780.00	0.00	1,102,295.00
22-NOV-24	22-NOV-24	10133	001085193815	FUNDS TRANSFER DEBIT - OCEAN STAR	20,540.00	0.00	1,081,755.00
22-NOV-24	22-NOV-24	10133	001085193518	FUNDS TRANSFER DEBIT - DIVAKAR	34,020.00	0.00	1,047,735.00
22-NOV-24	22-NOV-24	10133	001085193522	FUNDS TRANSFER DEBIT - SRI FISHERIES	39,800.00	0.00	1,007,935.00
25-NOV-24	25-NOV-24	33	795927105241	UPI/CR/795927105241/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL7545298D8230423 4B65720023F0596AB/2 4/11/2024 19:51:40	0.00	50,000.00	1,057,935.00
25-NOV-24	25-NOV-24	33	012481399286	UPI/CR/012481399286/ SELVAN T/SBIN/**85575@AXL/P	0.00	20,000.00	1,077,935.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYMENT //AXL2CE810A1F18D45 97AE3130E294DFD375/ 24/11/2024 19:52:11			
25-NOV-24	25-NOV-24	33	433072439967	UPI/CR/433072439967/ PRASHANTH/BARB/**R A642@OKICICI/UIP//ICI C69DB3D3100C4A799F 0B49F3F1D72634/25/11 /2024 11:21:00	0.00	45,000.00	1,122,935.00
25-NOV-24	25-NOV-24	656	001085193525	FUNDS TRANSFER DEBIT - HARIPRASAD	51,380.00	0.00	1,071,555.00
25-NOV-24	25-NOV-24	10159	001085193526	FUNDS TRANSFER DEBIT - LOKESH	20,000.00	0.00	1,051,555.00
25-NOV-24	25-NOV-24	10131	001085193813	FUNDS TRANSFER DEBIT - AKSHAYA G	33,400.00	0.00	1,018,155.00
25-NOV-24	25-NOV-24	618	001085193523	FUNDS TRANSFER DEBIT - RASHIDH	23,800.00	0.00	994,355.00
25-NOV-24	25-NOV-24	33		NEFT CR- IDIBH24330380349- IDIB000E018-JEGAN FISH-	0.00	172,200.00	1,166,555.00
26-NOV-24	26-NOV-24	33	578510330566	UPI/CR/578510330566/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLD45C903B865A4F 48B594DFA6D4DBA678 /26/11/2024 10:57:33	0.00	65,000.00	1,231,555.00
26-NOV-24	26-NOV-24	10131	001085193521	FUNDS TRANSFER DEBIT - PUSHPALATHA	27,660.00	0.00	1,203,895.00
26-NOV-24	26-NOV-24	656	001085193519	FUNDS TRANSFER DEBIT - MOHITH	46,690.00	0.00	1,157,205.00
26-NOV-24	26-NOV-24	10133	001085193528	FUNDS TRANSFER DEBIT - SHREEKANTHA	14,390.00	0.00	1,142,815.00
26-NOV-24	26-NOV-24	10133	001085193530	FUNDS TRANSFER DEBIT - KAVITHA	24,900.00	0.00	1,117,915.00
26-NOV-24	26-NOV-24	656	001085193529	FUNDS TRANSFER DEBIT - BALARAM AND MAKARA J	20,000.00	0.00	1,097,915.00
27-NOV-24	27-NOV-24	1760	001085193527	CHQ PAID-MICR INWARD CLEARING- KIRAN KUNDER-BANK OF BARODA (BOB)- BANK OF BARODA	30,270.00	0.00	1,067,645.00
27-NOV-24	27-NOV-24	656	001085193534	FUNDS TRANSFER DEBIT - SAMPATH	36,860.00	0.00	1,030,785.00
27-NOV-24	27-NOV-24	10133	001085193536	FUNDS TRANSFER DEBIT - VIKRAM SALIAN	34,260.00	0.00	996,525.00
27-NOV-24	27-NOV-24	10116	001085193537	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	34,450.00	0.00	962,075.00
27-NOV-24	27-NOV-24	10222	001085193532	FUNDS TRANSFER DEBIT - N R F MALPE	23,860.00	0.00	938,215.00
27-NOV-24	27-NOV-24	10133	001085193535	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	25,300.00	0.00	912,915.00
27-NOV-24	27-NOV-24	33	653284334162	UPI/CR/653284334162/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL84EE98044D8F40 7CB16EAE6F67BD8B8 E/27/11/2024 19:43:33	0.00	50,000.00	962,915.00
27-NOV-24	27-NOV-24	33	093804061557	UPI/CR/093804061557/ SELVAN T/SBIN/**85575@AXL/P AYMENT	0.00	15,000.00	977,915.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//AXL98E4A95522B041 CEA3D1F34629D8D42 A/27/11/2024 19:44:51			
28-NOV-24	28-NOV-24	33	433222729007	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/27 /11/2024 22:46: 14/433222729007	0.00	53,000.00	1,030,915.00
28-NOV-24	28-NOV-24	33	433222729015	MOB-IMPS- CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/27 /11/2024 22:47: 33/433222729015	0.00	47,000.00	1,077,915.00
28-NOV-24	28-NOV-24	33	433333989616	UPI/CR/433333989616/ SURESH/SBIN/**NO638 @OKAXIS/UPI//AXI9F6 4D8B176674F1CBD4BF A755160F8BA/28/11/20 24 07:39:51	0.00	6,500.00	1,084,415.00
28-NOV-24	28-NOV-24	1760	001085193533	CHQ PAID-MICR INWARD CLEARING- BALAKRISHNA SALIAN-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	20,000.00	0.00	1,064,415.00
28-NOV-24	28-NOV-24	10133	001085193539	FUNDS TRANSFER DEBIT - B RIYAZ	20,490.00	0.00	1,043,925.00
28-NOV-24	28-NOV-24	656	001085193542	FUNDS TRANSFER DEBIT - KIRAN	20,000.00	0.00	1,023,925.00
28-NOV-24	28-NOV-24	10131	001085193520	FUNDS TRANSFER DEBIT - MANJUNATH KUNDER	19,030.00	0.00	1,004,895.00
28-NOV-24	28-NOV-24	10116	001085193540	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	31,480.00	0.00	973,415.00
28-NOV-24	28-NOV-24	656	001085193544	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	90,400.00	0.00	883,015.00
28-NOV-24	28-NOV-24	656	001085193541	FUNDS TRANSFER DEBIT - SHRI CHOWDESHWARI MARIKAMBA FISHER	18,500.00	0.00	864,515.00
28-NOV-24	28-NOV-24	10133	001085193538	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	21,320.00	0.00	843,195.00
28-NOV-24	28-NOV-24	33	344210410059	UPI/CR/344210410059/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL2239DBEA808A4D F1AD3D8DA60FE13DC F/28/11/2024 20:45:10	0.00	40,000.00	883,195.00
29-NOV-24	29-NOV-24	33	433322755852	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/28 /11/2024 22:14: 41/433322755852	0.00	55,000.00	938,195.00
29-NOV-24	29-NOV-24	33	433322756507	MOB-IMPS- CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/28 /11/2024 22:54: 02/433322756507	0.00	140,000.00	1,078,195.00
29-NOV-24	29-NOV-24	656	001085193551	FUNDS TRANSFER	18,270.00	0.00	1,059,925.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - KESHAV MOGER			
29-NOV-24	29-NOV-24	10133	001085193547	FUNDS TRANSFER DEBIT - DIVAKAR	40,620.00	0.00	1,019,305.00
29-NOV-24	29-NOV-24	10133	001085193550	FUNDS TRANSFER DEBIT - YASHAVANTHI SUVARNA	30,000.00	0.00	989,305.00
29-NOV-24	29-NOV-24	10116	001085193546	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	30,000.00	0.00	959,305.00
29-NOV-24	29-NOV-24	10127	001085193553	FUNDS TRANSFER DEBIT - GOVARDHAN	27,780.00	0.00	931,525.00
29-NOV-24	29-NOV-24	656	001085193549	FUNDS TRANSFER DEBIT - MOHITH	37,110.00	0.00	894,415.00
29-NOV-24	29-NOV-24	656	001085193545	FUNDS TRANSFER DEBIT - SURESH SRIYAN	30,300.00	0.00	864,115.00
30-NOV-24	30-NOV-24	1760	001085193531	CHQ PAID-MICR INWARD CLEARING- MAHESH KUNDER- BANK OF BARODA (BOB)-BANK OF BARODA	20,960.00	0.00	843,155.00
30-NOV-24	30-NOV-24	656	001085193552	FUNDS TRANSFER DEBIT - ROHITHAKSHA S SUVARNA	35,000.00	0.00	808,155.00
30-NOV-24	30-NOV-24	656	001085193548	FUNDS TRANSFER DEBIT - NITHESH	26,240.00	0.00	781,915.00
30-NOV-24	30-NOV-24	656	001085193554	FUNDS TRANSFER DEBIT - DHANANJAYA SALIAN	31,100.00	0.00	750,815.00
02-DEC-24	02-DEC-24	33	480175419649	UPI/CR/480175419649/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLB8702648358E4D 44A40AED412A6CAD2 7/01/12/2024 19:59:52	0.00	50,000.00	800,815.00
02-DEC-24	02-DEC-24	33	597469777987	UPI/CR/597469777987/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLBED2B7CAEE814 CB49280F064CC3BE18 9/01/12/2024 20:02:12	0.00	38,000.00	838,815.00
02-DEC-24	02-DEC-24	10133	001085193555	FUNDS TRANSFER DEBIT - KARTHIK VASU MENDON	27,730.00	0.00	811,085.00
02-DEC-24	02-DEC-24	10133	001085193557	FUNDS TRANSFER DEBIT - MUDASSIR NAZAR	15,430.00	0.00	795,655.00
02-DEC-24	02-DEC-24	10116	001085193556	FUNDS TRANSFER DEBIT - ABHIJITH	48,060.00	0.00	747,595.00
02-DEC-24	02-DEC-24	10133	001085193562	FUNDS TRANSFER DEBIT - P SUNIL SHENOY	9,940.00	0.00	737,655.00
02-DEC-24	02-DEC-24	33		RTGS CR- IDIBR520241202424363 43-IDIB000E018- JEGAN FISH-- //URGENT //-.	0.00	341,000.00	1,078,655.00
02-DEC-24	02-DEC-24	6806	000000000000	CASH DEPOSIT VELLORE GAND	0.00	69,500.00	1,148,155.00
02-DEC-24	02-DEC-24	10222	001085193559	FUNDS TRANSFER DEBIT - N R F MALPE	24,560.00	0.00	1,123,595.00
02-DEC-24	02-DEC-24	33	538656640757	UPI/CR/538656640757/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL76C463E16D2F46	0.00	50,000.00	1,173,595.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CDA4BA4A0555B50959 /02/12/2024 20:01:56			
02-DEC-24	02-DEC-24	33	967391411565	UPI/CR/967391411565/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLCC63E6C9111D4 B6499D15C27F410887 3/02/12/2024 20:02:54	0.00	40,000.00	1,213,595.00
02-DEC-24	02-DEC-24	33	764974599273	UPI/CR/764974599273/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL82098BCAEA9C4 C52A71C9306DACDE6 E2/02/12/2024 20:04:13	0.00	5,000.00	1,218,595.00
03-DEC-24	03-DEC-24	1760	001085193560	CHQ PAID-MICR INWARD CLEARING- BALAKRISHNA SALIAN-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	11,500.00	0.00	1,207,095.00
03-DEC-24	03-DEC-24	10133	001085193569	FUNDS TRANSFER DEBIT - VINOD KUNDER	36,500.00	0.00	1,170,595.00
03-DEC-24	03-DEC-24	656	001085193565	FUNDS TRANSFER DEBIT - S A FISHERIES	30,270.00	0.00	1,140,325.00
03-DEC-24	03-DEC-24	656	001085193570	FUNDS TRANSFER DEBIT - BALARAM AND MAKARA J	21,200.00	0.00	1,119,125.00
03-DEC-24	03-DEC-24	10116	001085193574	FUNDS TRANSFER DEBIT - CHETHAN SUVARNA	20,000.00	0.00	1,099,125.00
03-DEC-24	03-DEC-24	618	001085193566	FUNDS TRANSFER DEBIT - RASHIDH	22,700.00	0.00	1,076,425.00
03-DEC-24	03-DEC-24	10133	001085193568	FUNDS TRANSFER DEBIT - MOHAMAD JUNAID FAKIR	35,620.00	0.00	1,040,805.00
03-DEC-24	03-DEC-24	10133	001085193575	FUNDS TRANSFER DEBIT - ESHWARA	27,400.00	0.00	1,013,405.00
03-DEC-24	03-DEC-24	10133	001085193543	FUNDS TRANSFER DEBIT - BILAL AHMED	34,040.00	0.00	979,365.00
04-DEC-24	04-DEC-24	1760	001085193563	CHQ PAID-MICR INWARD CLEARING- KIRAN KUNDER-BANK OF BARODA (BOB)- BANK OF BARODA	30,000.00	0.00	949,365.00
04-DEC-24	04-DEC-24	10133	001085193567	FUNDS TRANSFER DEBIT - KAVITHA	32,080.00	0.00	917,285.00
04-DEC-24	04-DEC-24	10133	001085193577	FUNDS TRANSFER DEBIT - YASHAVANTHI SUVARNA	29,700.00	0.00	887,585.00
04-DEC-24	04-DEC-24	10133	001085193564	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	10,000.00	0.00	877,585.00
04-DEC-24	04-DEC-24	656	001085193558	FUNDS TRANSFER DEBIT - SOMANATH	20,000.00	0.00	857,585.00
04-DEC-24	04-DEC-24	656	001085193578	FUNDS TRANSFER DEBIT - UJWAL	25,840.00	0.00	831,745.00
04-DEC-24	04-DEC-24	656	001085193576	FUNDS TRANSFER DEBIT - SURESH SRIYAN	30,000.00	0.00	801,745.00
04-DEC-24	04-DEC-24	10127	001085193579	FUNDS TRANSFER DEBIT - PRATHEEK N KUNDAR	31,160.00	0.00	770,585.00
04-DEC-24	04-DEC-24	10127	001085193571	FUNDS TRANSFER DEBIT - PRATHEEK N KUNDAR	50,490.00	0.00	720,095.00
04-DEC-24	04-DEC-24	656	001085193580	FUNDS TRANSFER DEBIT - MOHITH	24,900.00	0.00	695,195.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-DEC-24	05-DEC-24	1760	001085193561	CHQ PAID-MICR INWARD CLEARING- CHANDINI-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	6,100.00	0.00	689,095.00
05-DEC-24	05-DEC-24	1760	001085193572	CHQ PAID-MICR INWARD CLEARING- SHARATH CHANDRA- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	6,100.00	0.00	682,995.00
05-DEC-24	05-DEC-24	1760	001085193573	CHQ PAID-MICR INWARD CLEARING- SUMATHI AMIN-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	9,780.00	0.00	673,215.00
05-DEC-24	05-DEC-24	1760	001085193789	CHQ PAID-MICR INWARD CLEARING- MR NIKIL V KARKERA- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	36,730.00	0.00	636,485.00
05-DEC-24	05-DEC-24	33	408673891424	UPI/CR/408673891424/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL3BB503B3377F4A 088B52300F3FEE43D1/ 05/12/2024 09:41:25	0.00	50,000.00	686,485.00
05-DEC-24	05-DEC-24	33	910729504219	UPI/CR/910729504219/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL8FB946E26D7343 01ACCF434A405A0B40 /05/12/2024 09:42:11	0.00	25,000.00	711,485.00
05-DEC-24	05-DEC-24	33	434045756059	UPI/CR/434045756059/ YASHWANTH/CNRB/** 457- 1@OKHDFCBANK/UPI// HDF0E8A0F51428941C 38EF99D40BA541B12/0 5/12/2024 10:07:48	0.00	400.00	711,885.00
05-DEC-24	05-DEC-24	10116	001085193581	FUNDS TRANSFER DEBIT - RAJESH AMIN	20,000.00	0.00	691,885.00
05-DEC-24	05-DEC-24	656	001085193583	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	40,000.00	0.00	651,885.00
05-DEC-24	05-DEC-24	10189	001085193582	FUNDS TRANSFER DEBIT - YASHWANTH SALIAN	23,250.00	0.00	628,635.00
05-DEC-24	05-DEC-24	10133	001085193587	FUNDS TRANSFER DEBIT - UDAYA	22,220.00	0.00	606,415.00
05-DEC-24	05-DEC-24	656	001085193589	FUNDS TRANSFER DEBIT - SUMA ANCHAN	13,000.00	0.00	593,415.00
05-DEC-24	05-DEC-24	10222	001085193584	FUNDS TRANSFER DEBIT - N R F MALPE	20,460.00	0.00	572,955.00
05-DEC-24	05-DEC-24	10133	001085193585	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	13,000.00	0.00	559,955.00
06-DEC-24	06-DEC-24	33	434162826701	UPI/CR/434162826701/ HAMZA/CNRB/**ZA753 @OKAXIS/UPI//AXI22B 147D1C7C640B18380A 167F5DDB0A8/06/12/20 24 05:43:05	0.00	1.00	559,956.00
06-DEC-24	06-DEC-24	33	434137433446	UPI/CR/434137433446/ HAMZA/CNRB/**ZA753 @OKAXIS/UPI//AXICFB 0898B4EA3408FAE4AA	0.00	30,700.00	590,656.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B605CB13965/06/12/20 24 05:45:02			
06-DEC-24	06-DEC-24	10133	001085193590	FUNDS TRANSFER DEBIT - B RIYAZ	19,450.00	0.00	571,206.00
06-DEC-24	06-DEC-24	10116	001085193591	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	31,300.00	0.00	539,906.00
07-DEC-24	07-DEC-24	656	001085193588	FUNDS TRANSFER DEBIT - SHARATH KUNDAR	30,000.00	0.00	509,906.00
08-DEC-24	08-DEC-24	33		NEFT CR- N343243443593522- HDFC0000001-M ASHRAF BASHA--BMS MALPE	0.00	50,000.00	559,906.00
09-DEC-24	09-DEC-24	33	750612727472	UPI/CR/750612727472/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL1E2CD6611B454D A8ABA2FDC7A6652937 /08/12/2024 20:03:13	0.00	1.00	559,907.00
09-DEC-24	09-DEC-24	33	434324004524	UPI/CR/434324004524/ M ASHRAF /HDFC/**ERIES@OKHD FCBANK/UPI//HDFFF46 EB62A2FE46CAB73A34 53BCADBAF8/08/12/20 24 20:34:12	0.00	10,000.00	569,907.00
09-DEC-24	09-DEC-24	33	731308569865	UPI/CR/731308569865/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLC133DAC92E414 B47A8E79928024FA64 4/09/12/2024 06:45:54	0.00	50,000.00	619,907.00
09-DEC-24	09-DEC-24	33	883451426527	UPI/CR/883451426527/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL483B2A6DA87D41 049876A7A253A9B3C7/ 09/12/2024 06:47:13	0.00	20,000.00	639,907.00
09-DEC-24	09-DEC-24	33	045510301760	UPI/CR/045510301760/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL21775E4677AA4E A28138341628D1127F/ 09/12/2024 06:55:32	0.00	50,000.00	689,907.00
09-DEC-24	09-DEC-24	33	544404186752	UPI/CR/544404186752/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL98E6D60614F34D A09701500488E44038/ 09/12/2024 06:56:00	0.00	45,000.00	734,907.00
09-DEC-24	09-DEC-24	1760	001085193592	CHQ PAID-MICR INWARD CLEARING- PANDARI LAKSHMI FISHERIES-BANK OF BARODA (BOB)-BANK OF BARODA	21,360.00	0.00	713,547.00
09-DEC-24	09-DEC-24	1760	001085193524	CHQ PAID-MICR INWARD CLEARING- GIRIJA POOJARTHI- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	49,800.00	0.00	663,747.00
09-DEC-24	09-DEC-24	33		NEFT CR- IDIBH24344212736-	0.00	188,600.00	852,347.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IDIB000E018-JEGAN FISH--/ATTN/JEGAN FISH			
09-DEC-24	09-DEC-24	33	599131323645	UPI/CR/599131323645/ SONIYA S/SBIN/**11457@YBL/P AYMENT //YBL287B7EBE80C347 38A8757B4BAE2D763F /09/12/2024 17:50:24	0.00	1.00	852,348.00
09-DEC-24	09-DEC-24	33	152829257050	UPI/CR/152829257050/ SONIYA S/SBIN/**11457@YBL/P AYMENT //YBL67F027353B11409 69E062CA0C73CB657/ 09/12/2024 18:39:45	0.00	40,000.00	892,348.00
10-DEC-24	10-DEC-24	656	001085193593	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	28,870.00	0.00	863,478.00
10-DEC-24	10-DEC-24	10160	001085193598	FUNDS TRANSFER DEBIT - LAL SACHIN	17,800.00	0.00	845,678.00
10-DEC-24	10-DEC-24	10133	001085193599	FUNDS TRANSFER DEBIT - KAVITHA	41,050.00	0.00	804,628.00
10-DEC-24	10-DEC-24	656	001085193594	FUNDS TRANSFER DEBIT - MUKESH T KOTIAN	16,300.00	0.00	788,328.00
10-DEC-24	10-DEC-24	10116	001085193596	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	35,900.00	0.00	752,428.00
10-DEC-24	10-DEC-24	656	001085193601	FUNDS TRANSFER DEBIT - SANTHOSH KARKERA	14,300.00	0.00	738,128.00
10-DEC-24	10-DEC-24	10133	001085193586	FUNDS TRANSFER DEBIT - ARSHIYA	22,500.00	0.00	715,628.00
10-DEC-24	10-DEC-24	656	001085193595	FUNDS TRANSFER DEBIT - SANDEEP KUMAR	64,220.00	0.00	651,408.00
10-DEC-24	10-DEC-24	10133	001085193597	FUNDS TRANSFER DEBIT - SHANKARNARAYAN ICE PLANT N COLD STORAGE	104,120.00	0.00	547,288.00
11-DEC-24	11-DEC-24	1760	000851261235	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	4,050.00	0.00	543,238.00
11-DEC-24	11-DEC-24	656	001085193604	FUNDS TRANSFER DEBIT - UJWAL	14,870.00	0.00	528,368.00
11-DEC-24	11-DEC-24	10133	001085193603	FUNDS TRANSFER DEBIT - RANJITH RATHNAKAR B	25,100.00	0.00	503,268.00
11-DEC-24	11-DEC-24	656	001085193600	FUNDS TRANSFER DEBIT - SHIVA K MOGER	25,000.00	0.00	478,268.00
12-DEC-24	12-DEC-24	1760	001085193602	CHQ PAID-MICR INWARD CLEARING- SANDEEP-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	19,500.00	0.00	458,768.00
12-DEC-24	12-DEC-24	33	434713157325	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/12 /12/2024 13:18: 28/434713157325	0.00	160,000.00	618,768.00
12-DEC-24	12-DEC-24	33	434714160134	MOB-IMPS-	0.00	90,000.00	708,768.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CR/SANGEETHA/CITY UNIONB/512120020011 029/PMS MALPE//8637679355/12 /12/2024 14:49: 40/434714160134			
12-DEC-24	12-DEC-24	10133	001085193608	FUNDS TRANSFER DEBIT - THIMMAPPA MARAKALA	15,280.00	0.00	693,488.00
12-DEC-24	12-DEC-24	33	447887833925	UPI/CR/447887833925/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLA40FA4DD3D4945 439622814FA8270E0D/ 12/12/2024 17:39:47	0.00	50,000.00	743,488.00
13-DEC-24	13-DEC-24	33	434723173841	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/12 /12/2024 23:13: 14/434723173841	0.00	40,000.00	783,488.00
13-DEC-24	13-DEC-24	10189	001085193610	FUNDS TRANSFER DEBIT - LAXMAN	21,570.00	0.00	761,918.00
13-DEC-24	13-DEC-24	10222	001085193609	FUNDS TRANSFER DEBIT - N R F MALPE	20,760.00	0.00	741,158.00
13-DEC-24	13-DEC-24	10127	001085193611	FUNDS TRANSFER DEBIT - ZAKIR	36,500.00	0.00	704,658.00
16-DEC-24	16-DEC-24	33	129099603113	UPI/CR/129099603113/ S ANJALI /KVBL/**S1911@IBL/P AYMENT //IBLB1D72A81F4D54C D790746BA394E2C216/ 15/12/2024 19:53:24	0.00	50,000.00	754,658.00
16-DEC-24	16-DEC-24	33	299101918514	UPI/CR/299101918514/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBLC60F6C20F6BD41 CAB5CA46BE18FB702 8/15/12/2024 19:53:47	0.00	25,000.00	779,658.00
16-DEC-24	16-DEC-24	10133	001085193613	FUNDS TRANSFER DEBIT - VINOD KUNDER	28,170.00	0.00	751,488.00
16-DEC-24	16-DEC-24	656	001085193612	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	30,000.00	0.00	721,488.00
16-DEC-24	16-DEC-24	656	001085193617	FUNDS TRANSFER DEBIT - KIRAN	20,000.00	0.00	701,488.00
16-DEC-24	16-DEC-24	33		NEFT CR- IDIBH24351472668- IDIB000E018-JEGAN FISH-	0.00	29,900.00	731,388.00
16-DEC-24	16-DEC-24	656	001085193618	FUNDS TRANSFER DEBIT - SRI JAGADAMBA	18,300.00	0.00	713,088.00
16-DEC-24	16-DEC-24	10131	001085193607	FUNDS TRANSFER DEBIT - PUSHPALATHA	20,950.00	0.00	692,138.00
17-DEC-24	17-DEC-24	1760	001085193614	CHQ PAID-MICR INWARD CLEARING- MS N G S FISHERIES- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	14,000.00	0.00	678,138.00
17-DEC-24	17-DEC-24	10133	001085193621	FUNDS TRANSFER DEBIT - RAJESH	30,000.00	0.00	648,138.00
17-DEC-24	17-DEC-24	10133	001085193619	FUNDS TRANSFER DEBIT - SHEKHAR G	12,000.00	0.00	636,138.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KOTIAN			
17-DEC-24	17-DEC-24	656	001085193624	FUNDS TRANSFER DEBIT - SWARNA HANUMA	16,700.00	0.00	619,438.00
17-DEC-24	17-DEC-24	656	001085193616	FUNDS TRANSFER DEBIT - S A FISHERIES	28,620.00	0.00	590,818.00
17-DEC-24	17-DEC-24	656	001085193615	FUNDS TRANSFER DEBIT - SHRI CHOWDESHWARI MARIKAMBA FISHER	25,400.00	0.00	565,418.00
17-DEC-24	17-DEC-24	656	001085193620	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	34,990.00	0.00	530,428.00
17-DEC-24	17-DEC-24	10116	001085193622	FUNDS TRANSFER DEBIT - DURGA JYOTHI ENTERPRISES	22,450.00	0.00	507,978.00
17-DEC-24	17-DEC-24	10133	001085193623	FUNDS TRANSFER DEBIT - JAI SANTHOSHI MATHA	17,700.00	0.00	490,278.00
18-DEC-24	18-DEC-24	33	668117507312	UPI/CR/668117507312/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLBC22B42994124F 5AA2A14C85F6FCC6D 5/18/12/2024 11:55:20	0.00	50,000.00	540,278.00
18-DEC-24	18-DEC-24	33	969215809441	UPI/CR/969215809441/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLA8550ECE8B034D 43B352D0FD912F45ED /18/12/2024 11:56:13	0.00	29,000.00	569,278.00
18-DEC-24	18-DEC-24	656	001085193625	FUNDS TRANSFER DEBIT - UMESH AMIN	34,160.00	0.00	535,118.00
18-DEC-24	18-DEC-24	656	001085193626	FUNDS TRANSFER DEBIT - SHIVA K MOGER	15,890.00	0.00	519,228.00
18-DEC-24	18-DEC-24	33	609271560120	UPI/CR/609271560120/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL8B0531C7ECFF49 1EAE125A6FDDE98E9 8/18/12/2024 18:31:37	0.00	15,000.00	534,228.00
18-DEC-24	18-DEC-24	33	614927236773	UPI/CR/614927236773/ ANJALI S/CNRB/**02047@YBL/ PAYMENT //YBLBE1DCD79EC404 0D98F0E92DB37A2E2B B/18/12/2024 18:32:02	0.00	1,000.00	535,228.00
19-DEC-24	19-DEC-24	33	435488031193	UPI/CR/435488031193/ HAMZA/CNRB/**ZA753 @OKAXIS/UPI//AXI88F 68EC08A8540E8A04F7 7A1CB52F7A4/19/12/20 24 08:50:59	0.00	47,300.00	582,528.00
19-DEC-24	19-DEC-24	656	001085193630	FUNDS TRANSFER DEBIT - PARAMESHWAR N HARIKA	30,500.00	0.00	552,028.00
19-DEC-24	19-DEC-24	10116	001085193628	FUNDS TRANSFER DEBIT - MAHESH KODI	30,000.00	0.00	522,028.00
19-DEC-24	19-DEC-24	10133	001085193631	FUNDS TRANSFER DEBIT - MOHAMAD JUNAID FAKIR	45,200.00	0.00	476,828.00
20-DEC-24	20-DEC-24	1760	001085193627	CHQ PAID-MICR INWARD CLEARING- VEDAVATHI S PUTHRAN-STATE	16,280.00	0.00	460,548.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK OF INDIA (SBI)- STATE BANK OF INDIA			
20-DEC-24	20-DEC-24	1760	001085193629	CHQ PAID-MICR INWARD CLEARING- SHEIK YASEEN SAHEB-HDFC BANK LTD.-H D F C BANK LTD	24,950.00	0.00	435,598.00
20-DEC-24	20-DEC-24	656	001085193632	FUNDS TRANSFER DEBIT - SRI JAGADAMBA	17,900.00	0.00	417,698.00
20-DEC-24	20-DEC-24	33	435557430026	UPI/CR/435557430026/ BABULI PR/CNRB/**. 9141@OKAXIS/UPI//AX IC48EC0F60331432D86 0D8313A9D5E7D1/20/1 2/2024 13:34:41	0.00	1.00	417,699.00
21-DEC-24	21-DEC-24	10133	001085193634	FUNDS TRANSFER DEBIT - RAJESH	18,250.00	0.00	399,449.00
23-DEC-24	23-DEC-24	33	952463452503	UPI/CR/952463452503/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL5E521B8E4FC143 77930D681EEFF33555/ 22/12/2024 20:51:43	0.00	50,000.00	449,449.00
23-DEC-24	23-DEC-24	33	846048268177	UPI/CR/846048268177/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLC3633C64A7BD48 8BA45D25F7048F20F6/ 22/12/2024 20:52:35	0.00	30,000.00	479,449.00
23-DEC-24	23-DEC-24	10133	001085193637	FUNDS TRANSFER DEBIT - DEVAKI	24,500.00	0.00	454,949.00
23-DEC-24	23-DEC-24	33		NEFT CR- IDIBH24358345503- IDIB000E018-JEGAN FISH-	0.00	185,600.00	640,549.00
23-DEC-24	23-DEC-24	656	001085193636	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	39,220.00	0.00	601,329.00
24-DEC-24	24-DEC-24	33	979888154158	UPI/CR/979888154158/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLBAEF4960820744 AC9FA9B22FC48FB39 B/23/12/2024 20:58:08	0.00	50,000.00	651,329.00
24-DEC-24	24-DEC-24	10133	001085193638	FUNDS TRANSFER DEBIT - VINOD KUNDER	20,880.00	0.00	630,449.00
24-DEC-24	24-DEC-24	656	001085193635	FUNDS TRANSFER DEBIT - HARISH KANCHAN	30,000.00	0.00	600,449.00
24-DEC-24	24-DEC-24	10133	001085193641	FUNDS TRANSFER DEBIT - K SHRIDHAR	35,300.00	0.00	565,149.00
24-DEC-24	24-DEC-24	656	001085193633	FUNDS TRANSFER DEBIT - SANDEEP	12,950.00	0.00	552,199.00
24-DEC-24	24-DEC-24	10116	001085193639	FUNDS TRANSFER DEBIT - PADMANABHA	28,450.00	0.00	523,749.00
25-DEC-24	25-DEC-24	656		SMS CHARGES ON ACTUAL BASIS	67.00	0.00	523,682.00
26-DEC-24	26-DEC-24	10116	001085193606	FUNDS TRANSFER DEBIT - M M STAR	13,110.00	0.00	510,572.00
26-DEC-24	26-DEC-24	10133	001085193643	FUNDS TRANSFER DEBIT - SUJITH J KARKERA	23,000.00	0.00	487,572.00
26-DEC-24	26-DEC-24	10133	001085193645	FUNDS TRANSFER DEBIT - DINESH SALIAN	32,480.00	0.00	455,092.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-DEC-24	26-DEC-24	33	436114084474	INET-IMPS-CR/RLS FISHER/IDFC BANK /10082161059/IMPSTX N/9750888800/26/12/2024 14:32:49/436114084474	0.00	150,000.00	605,092.00
26-DEC-24	26-DEC-24	656	001085193642	FUNDS TRANSFER DEBIT - S A FISHERIES	39,940.00	0.00	565,152.00
26-DEC-24	26-DEC-24	33	403357061277	UPI/CR/403357061277/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL2F7884B28489436 0985EC81E363F7E64/26/12/2024 18:03:43	0.00	50,000.00	615,152.00
26-DEC-24	26-DEC-24	33	340580866494	UPI/CR/340580866494/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLE5BA0C956FEC4 734BF6878B077B842B 4/26/12/2024 18:04:31	0.00	25,000.00	640,152.00
27-DEC-24	27-DEC-24	33	785462064013	UPI/CR/785462064013/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLE81BC07DB80B46 CF8D8CC853C90649E F/27/12/2024 04:30:57	0.00	10,000.00	650,152.00
29-DEC-24	29-DEC-24	33	765994581470	UPI/CR/765994581470/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLD3858072EA994E 4EB2E9A290DF1BDE6 5/29/12/2024 19:55:57	0.00	60,000.00	710,152.00
29-DEC-24	29-DEC-24	33	197094321494	UPI/CR/197094321494/ S ANJALI /KVBL/**S1911@YBL/P AYMENT //YBL8F0FCF80F8E54B F4A7364BBAE9448CCF /29/12/2024 20:01:48	0.00	40,000.00	750,152.00
30-DEC-24	30-DEC-24	33	436511377006	INET-IMPS-CR/RLS FISHER/IDFC BANK /10082161059/IMPSTX N/9750888800/30/12/2024 11:29:40/436511377006	0.00	100,000.00	850,152.00
30-DEC-24	30-DEC-24	656	001085193648	FUNDS TRANSFER DEBIT - SHAMITH KUMAR	20,000.00	0.00	830,152.00
30-DEC-24	30-DEC-24	10133	001085193646	FUNDS TRANSFER DEBIT - UJWAL KUNDER	36,880.00	0.00	793,272.00
30-DEC-24	30-DEC-24	10133	001085193644	FUNDS TRANSFER DEBIT - BALAKRISHNA AMIN	27,690.00	0.00	765,582.00
30-DEC-24	30-DEC-24	33	944542924284	UPI/CR/944542924284/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL6CB5693845E846 0DAA38B3F88AC2464B /30/12/2024 19:02:40	0.00	25,000.00	790,582.00
31-DEC-24	31-DEC-24	10133	001085193647	FUNDS TRANSFER DEBIT - VINOD KUNDER	31,260.00	0.00	759,322.00
01-JAN-25	01-JAN-25	10133	001085193649	FUNDS TRANSFER DEBIT - VINOD KUNDER	40,000.00	0.00	719,322.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-25	01-JAN-25	656	001085193651	FUNDS TRANSFER DEBIT - SHRUTHI	50,000.00	0.00	669,322.00
01-JAN-25	01-JAN-25	10133	001085193650	FUNDS TRANSFER DEBIT - PRASAD KOTIAN	37,850.00	0.00	631,472.00
02-JAN-25	02-JAN-25	10133	001085193652	FUNDS TRANSFER DEBIT - KESHA VA P KUNDER	30,000.00	0.00	601,472.00
02-JAN-25	02-JAN-25	656	001085193653	FUNDS TRANSFER DEBIT - RESHMA	30,000.00	0.00	571,472.00
03-JAN-25	03-JAN-25	10116	001085193656	FUNDS TRANSFER DEBIT - RAJESH AMIN	20,000.00	0.00	551,472.00
03-JAN-25	03-JAN-25	10189	001085193657	FUNDS TRANSFER DEBIT - YASHWANTH SALIAN	15,000.00	0.00	536,472.00
03-JAN-25	03-JAN-25	656	001085193654	FUNDS TRANSFER DEBIT - DIVYANSHI FISHERIES	28,600.00	0.00	507,872.00
03-JAN-25	03-JAN-25	10133	001085193655	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	15,000.00	0.00	492,872.00
03-JAN-25	03-JAN-25	33	733907438903	UPI/CR/733907438903/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLE2B676F46F6746 68A631870D72028D74/ 03/01/2025 19:57:03	0.00	50,000.00	542,872.00
03-JAN-25	03-JAN-25	33	928326754038	UPI/CR/928326754038/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL5A57AE55DC6647 3C8432FB5A922FA454/ 03/01/2025 19:57:51	0.00	25,000.00	567,872.00
04-JAN-25	04-JAN-25	33	500414817423	INET-IMPS-CR/RLS FISHER/IDFC BANK /10082161059/IMPSTX N/9750888800/04/01/20 25 14:46: 16/500414817423	0.00	250,000.00	817,872.00
06-JAN-25	06-JAN-25	33	453263968068	UPI/CR/453263968068/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLB66E54F6D7B646 9BB420487DF30341A2/ 06/01/2025 08:38:56	0.00	50,000.00	867,872.00
06-JAN-25	06-JAN-25	33	447130211206	UPI/CR/447130211206/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL86D3B48B293643 AB9D5A783AEE8B697F /06/01/2025 08:39:48	0.00	25,000.00	892,872.00
06-JAN-25	06-JAN-25	656	001085193659	FUNDS TRANSFER DEBIT - SHRI CHOWDESHWARI MARIKAMBA FISHER	40,000.00	0.00	852,872.00
06-JAN-25	06-JAN-25	10116	001085193658	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	40,000.00	0.00	812,872.00
06-JAN-25	06-JAN-25	33	500616651665	INET-IMPS-CR/RLS FISHER/IDFC BANK /10082161059/IMPSTX N/9750888800/06/01/20 25 16:31: 09/500616651665	0.00	200,000.00	1,012,872.00
07-JAN-25	07-JAN-25	10133	001085193662	FUNDS TRANSFER DEBIT - SHEETHAL KUMAR	22,580.00	0.00	990,292.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-JAN-25	07-JAN-25	10133	001085193660	FUNDS TRANSFER DEBIT - MITHUN SALIAN . .	22,860.00	0.00	967,432.00
07-JAN-25	07-JAN-25	656	001085193661	FUNDS TRANSFER DEBIT - S A FISHERIES	31,660.00	0.00	935,772.00
07-JAN-25	07-JAN-25	656	001085193665	FUNDS TRANSFER DEBIT - POORNIMA	28,250.00	0.00	907,522.00
07-JAN-25	07-JAN-25	10133	001085193666	FUNDS TRANSFER DEBIT - RAVI T SALIAN	40,000.00	0.00	867,522.00
07-JAN-25	07-JAN-25	10133	001085193663	FUNDS TRANSFER DEBIT - VASANTHA KUNDAR	21,560.00	0.00	845,962.00
08-JAN-25	08-JAN-25	656	001085193668	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	17,000.00	0.00	828,962.00
08-JAN-25	08-JAN-25	10133	001085193664	FUNDS TRANSFER DEBIT - SHARANAPPA	18,240.00	0.00	810,722.00
08-JAN-25	08-JAN-25	656	000919504259	FUNDS TRANSFER DEBIT 01331010001132 - SHABBIR	0.00	16,800.00	827,522.00
08-JAN-25	08-JAN-25	33	500814737424	INET-IMPS-CR/RLS FISHER/IDFC BANK /10082161059/IMPSTX N/9750888800/08/01/20 25 14:51: 18/500814737424	0.00	130,000.00	957,522.00
09-JAN-25	09-JAN-25	656	001085193674	FUNDS TRANSFER DEBIT - ADARSH SALIAN	25,860.00	0.00	931,662.00
09-JAN-25	09-JAN-25	10116	001085193670	FUNDS TRANSFER DEBIT - ROHIT KESHAV AMIN	39,300.00	0.00	892,362.00
09-JAN-25	09-JAN-25	656	001085193676	FUNDS TRANSFER DEBIT - SHAMITH KUMAR	26,900.00	0.00	865,462.00
09-JAN-25	09-JAN-25	656	001085193672	FUNDS TRANSFER DEBIT - SHANKARA M BANGERA	22,200.00	0.00	843,262.00
09-JAN-25	09-JAN-25	656	001085193667	FUNDS TRANSFER DEBIT - MALPE YANTHRIKA TR	40,000.00	0.00	803,262.00
09-JAN-25	09-JAN-25	10160	001085193675	FUNDS TRANSFER DEBIT - LAL SACHIN	29,140.00	0.00	774,122.00
10-JAN-25	10-JAN-25	33	500922226605	INET-IMPS-CR/RLS FISHER/IDFC BANK /10082161059/IMPSTX N/9750888800/09/01/20 25 22:53: 22/500922226605	0.00	100,000.00	874,122.00
10-JAN-25	10-JAN-25	1760	001085193671	CHQ PAID-MICR INWARD CLEARING- MR VIKAS-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	26,800.00	0.00	847,322.00
10-JAN-25	10-JAN-25	10116	001085193673	FUNDS TRANSFER DEBIT - KIRAN	35,000.00	0.00	812,322.00
10-JAN-25	10-JAN-25	656	001085193678	FUNDS TRANSFER DEBIT - SHRI CHOWDESHWARI MARIKAMBA FISHER	37,510.00	0.00	774,812.00
10-JAN-25	10-JAN-25	10133	001085193680	FUNDS TRANSFER DEBIT - ROHINI KOTIAN	23,400.00	0.00	751,412.00
10-JAN-25	10-JAN-25	10133	001085193679	FUNDS TRANSFER DEBIT - SHEETHAL KUMAR	20,000.00	0.00	731,412.00
10-JAN-25	10-JAN-25	10133	001085193677	FUNDS TRANSFER DEBIT - NINGAJJA	20,000.00	0.00	711,412.00
10-JAN-25	10-JAN-25	10133	001085193681	FUNDS TRANSFER DEBIT - SHASHIDHAR SALIAN	25,000.00	0.00	686,412.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-JAN-25	10-JAN-25	33	965156351442	UPI/CR/965156351442/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLC6BB276E197143 FAA120A85372D74C1C /10/01/2025 16:19:37	0.00	50,000.00	736,412.00
12-JAN-25	12-JAN-25	33	501268622412	UPI/CR/501268622412/ SURESH . /SBIN/**NO638@OKSBI /UPI//SBI19DFE0671CB F49E1984852905E97B2 F4/12/01/2025 10:58:21	0.00	1,100.00	737,512.00
13-JAN-25	13-JAN-25	33	063130134737	UPI/CR/063130134737/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLA57DB4719D6F4D FA87652CA2E06564D9/ 13/01/2025 10:37:38	0.00	20,000.00	757,512.00
13-JAN-25	13-JAN-25	10133	001085193684	FUNDS TRANSFER DEBIT - RAVI T SALIAN	30,000.00	0.00	727,512.00
13-JAN-25	13-JAN-25	10159	001085193669	FUNDS TRANSFER DEBIT - RAVINDRA N	19,800.00	0.00	707,712.00
13-JAN-25	13-JAN-25	10133	001085193685	FUNDS TRANSFER DEBIT - NAGESH KOTIAN	23,650.00	0.00	684,062.00
13-JAN-25	13-JAN-25	656	001085193683	FUNDS TRANSFER DEBIT - SUMA ANCHAN	13,000.00	0.00	671,062.00
14-JAN-25	14-JAN-25	1760	000851261236	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	4,050.00	0.00	667,012.00
14-JAN-25	14-JAN-25	1760	001085193682	CHQ PAID-MICR INWARD CLEARING- MR DASARA PURUSOTAMMA- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	24,400.00	0.00	642,612.00
15-JAN-25	15-JAN-25	656	001085193688	FUNDS TRANSFER DEBIT - SHASHIDHAR SALIAN	28,000.00	0.00	614,612.00
15-JAN-25	15-JAN-25	656	001085193687	FUNDS TRANSFER DEBIT - SANDEEP KUMAR	30,210.00	0.00	584,402.00
16-JAN-25	16-JAN-25	656	001085193691	FUNDS TRANSFER DEBIT - VINUTHA	27,680.00	0.00	556,722.00
16-JAN-25	16-JAN-25	10116	001085193690	FUNDS TRANSFER DEBIT - SUDARSHAN	27,680.00	0.00	529,042.00
16-JAN-25	16-JAN-25	33	897934202386	UPI/CR/897934202386/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL4F892AB76A0845 0CBC269DC717C574F9 /16/01/2025 16:47:28	0.00	50,000.00	579,042.00
16-JAN-25	16-JAN-25	33	990668131083	UPI/CR/990668131083/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLB2E5C6112FDE42 13931FB3FF5421824A/ 16/01/2025 16:51:01	0.00	20,000.00	599,042.00
17-JAN-25	17-JAN-25	1760	001085193686	CHQ PAID-MICR INWARD CLEARING- SUMANTH SUVARNA-	33,820.00	0.00	565,222.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA			
17-JAN-25	17-JAN-25	656	001085193692	FUNDS TRANSFER DEBIT - SRI KRISHNA MUKUNDA FISHERIES	38,350.00	0.00	526,872.00
17-JAN-25	17-JAN-25	33	000000000000	IMPS/501603613377/F0 2/16-JAN-25	0.00	150,000.00	676,872.00
18-JAN-25	18-JAN-25	33	807712648383	UPI/CR/807712648383/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLADA39977747447 0A8CA564A0BCEEB45 E/17/01/2025 22:01:13	0.00	45,000.00	721,872.00
18-JAN-25	18-JAN-25	656	001085193693	FUNDS TRANSFER DEBIT - SRI THIRUMALA FISHERIES	15,000.00	0.00	706,872.00
20-JAN-25	20-JAN-25	33	502088547528	UPI/CR/502088547528/ ASIF KASI/CNRB/**. 9437@WAHDFCBANK/ PAY BY W//HDFCWC0F2E3024 3FB627B5DF919F36C7 77D/20/01/2025 07:40: 29	0.00	2,000.00	708,872.00
20-JAN-25	20-JAN-25	33	502088576915	UPI/CR/502088576915/ ASIF KASI/CNRB/**. 9437@WAHDFCBANK/ PAY BY W//HDFCWC2E3F2802 C921C1B90C03ADA970 B27/20/01/2025 07:41: 27	0.00	320.00	709,192.00
20-JAN-25	20-JAN-25	656	001085193689	FUNDS TRANSFER DEBIT - SHRI CHOWDESHWARI MARIKAMBA FISHER	25,500.00	0.00	683,692.00
20-JAN-25	20-JAN-25	10133	001085193695	FUNDS TRANSFER DEBIT - ASHOK G SALIAN	28,730.00	0.00	654,962.00
20-JAN-25	20-JAN-25	10133	001085193694	FUNDS TRANSFER DEBIT - SHREEJITH AMIN	41,930.00	0.00	613,032.00
20-JAN-25	20-JAN-25	33	106912357732	UPI/CR/106912357732/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL162E23EA4AEA41 EAABA2CE3EFEE240C B/20/01/2025 19:21:17	0.00	75,000.00	688,032.00
21-JAN-25	21-JAN-25	10133	001085193696	FUNDS TRANSFER DEBIT - VINOD KUNDER	26,720.00	0.00	661,312.00
21-JAN-25	21-JAN-25	10133	001085193699	FUNDS TRANSFER DEBIT - SACHIN KUMAR	17,980.00	0.00	643,332.00
21-JAN-25	21-JAN-25	656	001085193702	FUNDS TRANSFER DEBIT - S A FISHERIES	18,480.00	0.00	624,852.00
21-JAN-25	21-JAN-25	10116	001085193700	FUNDS TRANSFER DEBIT - GIRISH SUVARNA	21,850.00	0.00	603,002.00
22-JAN-25	22-JAN-25	656	001085193704	FUNDS TRANSFER DEBIT - CHETHAN	23,600.00	0.00	579,402.00
22-JAN-25	22-JAN-25	10133	001085193701	FUNDS TRANSFER DEBIT - DAYANANDA KRISHNA SUVARNA	25,000.00	0.00	554,402.00
22-JAN-25	22-JAN-25	656	001085193705	FUNDS TRANSFER DEBIT - NEELADHARA SALIAN.	37,200.00	0.00	517,202.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-JAN-25	22-JAN-25	10133	001085193703	FUNDS TRANSFER DEBIT - SHANKARNARAYAN ICE PLANT N COLD STORAGE	40,850.00	0.00	476,352.00
23-JAN-25	23-JAN-25	1760	001085193697	CHQ PAID-MICR INWARD CLEARING- ABHISHEK NAGESH HARIKANTR-BANK OF BARODA (BOB)-BANK OF BARODA	30,000.00	0.00	446,352.00
23-JAN-25	23-JAN-25	10133	001085193707	FUNDS TRANSFER DEBIT - SHEKHAR G KOTIAN	20,000.00	0.00	426,352.00
23-JAN-25	23-JAN-25	10131	001085193698	FUNDS TRANSFER DEBIT - K SHRINIVAS	16,000.00	0.00	410,352.00
23-JAN-25	23-JAN-25	656	001085193706	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	45,980.00	0.00	364,372.00
24-JAN-25	24-JAN-25	656	001085193709	FUNDS TRANSFER DEBIT - THIMMAPPA MARAKALA	47,740.00	0.00	316,632.00
26-JAN-25	26-JAN-25	33	539223391371	UPI/CR/539223391371/ BABULI PR/CNRB/**. 9141@OKAXIS/UPI//AX I71FCF12BE1DF48E29 E11664E92A237E6/26/0 1/2025 11:48:53	0.00	37,400.00	354,032.00
27-JAN-25	27-JAN-25	33		RTGS CR- IDIBR520250127433964 47-IDIB000E018- JEGAN FISH-- //URGENT //.-	0.00	221,100.00	575,132.00
29-JAN-25	29-JAN-25	656	001085193712	FUNDS TRANSFER DEBIT - SWARNA HANUMA	19,500.00	0.00	555,632.00
29-JAN-25	29-JAN-25	656	001085193711	FUNDS TRANSFER DEBIT - RAMACHANDRA KARKERA . .	20,000.00	0.00	535,632.00
30-JAN-25	30-JAN-25	10144	001085193714	SANTHOSH AMIN - SANTHOSH AMIN	20,000.00	0.00	515,632.00
30-JAN-25	30-JAN-25	656	001085193715	FUNDS TRANSFER DEBIT - SRI JAGADAMBA	28,100.00	0.00	487,532.00
30-JAN-25	30-JAN-25	10222	001085193713	FUNDS TRANSFER DEBIT - SHAHSHI KUMAR	18,860.00	0.00	468,672.00
30-JAN-25	30-JAN-25	33	503020738868	INET-IMPS-CR/RLS FISHER/IDFC BANK /10082161059/IMPSTX N/9750888800/30/01/20 25 20:16: 39/503020738868	0.00	100,000.00	568,672.00
30-JAN-25	30-JAN-25	33	834526973570	UPI/CR/834526973570/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL7531CFC7957C44 35A5A7D5C20667D676/ 30/01/2025 21:00:53	0.00	20,000.00	588,672.00
31-JAN-25	31-JAN-25	656	001085193416	FUNDS TRANSFER DEBIT - YASHAVANTH D BANGERA	9,300.00	0.00	579,372.00
31-JAN-25	31-JAN-25	656	001085193418	FUNDS TRANSFER DEBIT - MANJUNATH MASTAPPA MOGER	16,280.00	0.00	563,092.00
31-JAN-25	31-JAN-25	10189	001085193417	FUNDS TRANSFER DEBIT - SHREE MOOKAMBIKA	26,440.00	0.00	536,652.00
03-FEB-25	03-FEB-25	33	848586845999	UPI/CR/848586845999/	0.00	50,000.00	586,652.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL4D375F18382E40 A9B871C7F5248EFAF0 /03/02/2025 12:25:43			
03-FEB-25	03-FEB-25	33	422821752904	UPI/CR/422821752904/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL2253E72A207F48 72B34BA6012EEBEA88 /03/02/2025 12:26:29	0.00	50,000.00	636,652.00
03-FEB-25	03-FEB-25	656	001085193710	FUNDS TRANSFER DEBIT - SHAMITH KUMAR	32,890.00	0.00	603,762.00
03-FEB-25	03-FEB-25	33		NEFT CR- IDIBH03445205789- IDIB000E018-JEGAN FISH-	0.00	136,700.00	740,462.00
04-FEB-25	04-FEB-25	33	592335743160	UPI/CR/592335743160/ S ANJALI /KVBL/**S1911@IBL/PA YMENT //IBLC28D75B0A39048 A4ABA788ED0B2D27B 7/03/02/2025 21:26:12	0.00	42.00	740,504.00
04-FEB-25	04-FEB-25	33	223836812822	UPI/CR/223836812822/ ANJALI S/CNRB/**02047@YBL/ PAYMENT //YBL28CFCA711D3147 429D2A0DD0D29EE72 F/03/02/2025 21:26:45	0.00	8,000.00	748,504.00
04-FEB-25	04-FEB-25	33	845380555898	UPI/CR/845380555898/ S ANJALI /KVBL/**S1911@IBL/PA YMENT //IBLAD0362782FE0486 9AA448E0C392FE342/0 3/02/2025 21:46:47	0.00	41,900.00	790,404.00
04-FEB-25	04-FEB-25	33	441743917156	UPI/CR/441743917156/ ANJALI S/CNRB/**02047@YBL/ PAYMENT //YBLBCC23F8A286C42 C5BA5093074A711839/ 03/02/2025 21:47:50	0.00	100.00	790,504.00
04-FEB-25	04-FEB-25	656	001085193423	FUNDS TRANSFER DEBIT - KIRAN	35,340.00	0.00	755,164.00
04-FEB-25	04-FEB-25	10133	001085193420	FUNDS TRANSFER DEBIT - SHYAMALA DEVARAJ	50,000.00	0.00	705,164.00
04-FEB-25	04-FEB-25	10133	001085193421	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	15,000.00	0.00	690,164.00
04-FEB-25	04-FEB-25	10159	001085193424	ARUN - ARUN	16,440.00	0.00	673,724.00
05-FEB-25	05-FEB-25	10116	001085193425	FUNDS TRANSFER DEBIT - RAJESH AMIN	20,000.00	0.00	653,724.00
05-FEB-25	05-FEB-25	656	001085193428	FUNDS TRANSFER DEBIT - NARAYANA J KARKERA	50,000.00	0.00	603,724.00
05-FEB-25	05-FEB-25	10116	001085193427	FUNDS TRANSFER DEBIT - PADMANABHA	25,350.00	0.00	578,374.00
06-FEB-25	06-FEB-25	1760	001085193419	CHQ PAID-MICR INWARD CLEARING- PUSHPALATHA A BANGERA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	25,050.00	0.00	553,324.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-FEB-25	06-FEB-25	10116	001085193431	FUNDS TRANSFER DEBIT - KIRAN	50,710.00	0.00	502,614.00
06-FEB-25	06-FEB-25	10133	001085193433	FUNDS TRANSFER DEBIT - KAVITHA	16,170.00	0.00	486,444.00
06-FEB-25	06-FEB-25	10133	001085193432	FUNDS TRANSFER DEBIT - OCEAN STAR	30,000.00	0.00	456,444.00
06-FEB-25	06-FEB-25	10189	001085193422	FUNDS TRANSFER DEBIT - YASHWANTH SALIAN	15,000.00	0.00	441,444.00
06-FEB-25	06-FEB-25	656	001085193430	FUNDS TRANSFER DEBIT - VITTALA KUNDER	23,800.00	0.00	417,644.00
06-FEB-25	06-FEB-25	33	653993036328	UPI/CR/653993036328/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL45782A7583C64C 069D38FB4150E815B3/ 06/02/2025 20:31:07	0.00	50,000.00	467,644.00
07-FEB-25	07-FEB-25	10133	001085193435	FUNDS TRANSFER DEBIT - SHYAMALA DEVARAJ	40,000.00	0.00	427,644.00
07-FEB-25	07-FEB-25	656	001085193436	FUNDS TRANSFER DEBIT - SANTHOSH KUNDER	20,000.00	0.00	407,644.00
07-FEB-25	07-FEB-25	10133	001085193429	FUNDS TRANSFER DEBIT - VISHWANATHA	16,170.00	0.00	391,474.00
07-FEB-25	07-FEB-25	10133	001085193437	FUNDS TRANSFER DEBIT - NAGESHA M BANGERA	41,640.00	0.00	349,834.00
07-FEB-25	07-FEB-25	33	694490179478	UPI/CR/694490179478/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL3D979D6102AD44 93A4FF9134C180E4AC /07/02/2025 19:05:34	0.00	25,000.00	374,834.00
10-FEB-25	10-FEB-25	33	947883800593	UPI/CR/947883800593/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL2E4673160E1F4E 2F9B0B66F9B861CFB7 /10/02/2025 11:04:44	0.00	50,000.00	424,834.00
10-FEB-25	10-FEB-25	33	216353065641	UPI/CR/216353065641/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXLFBEEA26D0AD04 BD0BE2508C92554608 6/10/02/2025 11:05:34	0.00	25,000.00	449,834.00
10-FEB-25	10-FEB-25	656	001085193434	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	29,970.00	0.00	419,864.00
10-FEB-25	10-FEB-25	33		NEFT CR- IDIBH04146435517- IDIB000E018-JEGAN FISH--JEGAN FISH	0.00	144,000.00	563,864.00
11-FEB-25	11-FEB-25	1760	000851261237	CHQ PAID-MICR INWARD CLEARING- JAYANTH FERNANDES-KARUR VYSYA BANK LTD. (KVB)-KARUR VYSYA BANK LTD.	4,050.00	0.00	559,814.00
11-FEB-25	11-FEB-25	656	001085193438	FUNDS TRANSFER DEBIT - VITTALA KUNDER	40,700.00	0.00	519,114.00
11-FEB-25	11-FEB-25	656	001085193442	FUNDS TRANSFER DEBIT - SUMA	13,000.00	0.00	506,114.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ANCHAN			
11-FEB-25	11-FEB-25	10133	001085193443	FUNDS TRANSFER DEBIT - VASANTH KUMAR	5,000.00	0.00	501,114.00
11-FEB-25	11-FEB-25	10116	001085193441	FUNDS TRANSFER DEBIT - PRAKASH THINGALAYA	37,100.00	0.00	464,014.00
12-FEB-25	12-FEB-25	1760	001085193440	CHQ PAID-MICR INWARD CLEARING-MRRAVINDRA SUVARNA-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	40,000.00	0.00	424,014.00
12-FEB-25	12-FEB-25	656	001085193445	FUNDS TRANSFER DEBIT - KESHAV MOGER	20,900.00	0.00	403,114.00
12-FEB-25	12-FEB-25	10133	001085193426	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	18,730.00	0.00	384,384.00
12-FEB-25	12-FEB-25	10133	001085193446	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	31,890.00	0.00	352,494.00
13-FEB-25	13-FEB-25	10133	001085193449	FUNDS TRANSFER DEBIT - VAMANA BANGERA	27,300.00	0.00	325,194.00
13-FEB-25	13-FEB-25	656	001085193447	FUNDS TRANSFER DEBIT - YASHAVANTH D BANGERA	28,350.00	0.00	296,844.00
13-FEB-25	13-FEB-25	10133	001085193448	FUNDS TRANSFER DEBIT - SHYAMALA DEVARAJ	33,100.00	0.00	263,744.00
13-FEB-25	13-FEB-25	33	335558358984	UPI/CR/335558358984/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL1DA9304643EA42 80A185D0243CA90673/ 13/02/2025 19:43:41	0.00	50,000.00	313,744.00
13-FEB-25	13-FEB-25	33	214450987449	UPI/CR/214450987449/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL5974207A55D240 ADA6549D7A663BB87 D/13/02/2025 19:44:05	0.00	30,000.00	343,744.00
14-FEB-25	14-FEB-25	10207	001085193450	FUNDS TRANSFER DEBIT - TARAVATHI MAINDAN	13,160.00	0.00	330,584.00
14-FEB-25	14-FEB-25	10133	001085193452	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	35,000.00	0.00	295,584.00
15-FEB-25	15-FEB-25	1760	001085193451	CHQ PAID-MICR INWARD CLEARING- CHETHAN V POOJARY-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	30,000.00	0.00	265,584.00
17-FEB-25	17-FEB-25	33	035211056308	UPI/CR/035211056308/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL3F14E55007434C 908949D2AA260A3646/ 16/02/2025 20:55:24	0.00	50,000.00	315,584.00
17-FEB-25	17-FEB-25	33	239744517030	UPI/CR/239744517030/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL117A772C77164D 2787BE97CAFE82F45B /16/02/2025 20:56:06	0.00	25,000.00	340,584.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-FEB-25	17-FEB-25	10133	001085193453	FUNDS TRANSFER DEBIT - B RIYAZ	23,530.00	0.00	317,054.00
17-FEB-25	17-FEB-25	10133	001085193455	FUNDS TRANSFER DEBIT - SUDEEP G POOJARY	49,740.00	0.00	267,314.00
17-FEB-25	17-FEB-25	10207	001085193454	FUNDS TRANSFER DEBIT - KULA MAHASTHREE FISHERIES	13,500.00	0.00	253,814.00
17-FEB-25	17-FEB-25	656	001085193456	FUNDS TRANSFER DEBIT - YOGISH	47,130.00	0.00	206,684.00
17-FEB-25	17-FEB-25	33		RTGS CR- IDIBR520250217437782 11-IDIB000E018-JEGAN FISH-- //URGENT //-.	0.00	385,900.00	592,584.00
17-FEB-25	17-FEB-25	10133	001085193457	FUNDS TRANSFER DEBIT - DEVARAJ KARKERA	40,000.00	0.00	552,584.00
18-FEB-25	18-FEB-25	33	017319114923	UPI/CR/017319114923/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL3AD014B3C3A44E 77B75473FCFB2C5275/ 17/02/2025 21:06:17	0.00	15,000.00	567,584.00
18-FEB-25	18-FEB-25	10133	001085193458	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	29,700.00	0.00	537,884.00
19-FEB-25	19-FEB-25	10127	001085193461	FUNDS TRANSFER DEBIT - PRATHEEK N KUNDAR	35,960.00	0.00	501,924.00
19-FEB-25	19-FEB-25	10133	001085193460	FUNDS TRANSFER DEBIT - DEVARAJ KARKERA	36,300.00	0.00	465,624.00
19-FEB-25	19-FEB-25	10207	001085193463	FUNDS TRANSFER DEBIT - KRISHNA THEERTHA FISHERIES	22,750.00	0.00	442,874.00
19-FEB-25	19-FEB-25	10207	001085193464	FUNDS TRANSFER DEBIT - PRASHANTH KARKERA	39,850.00	0.00	403,024.00
19-FEB-25	19-FEB-25	33		NEFT CR- IDIBH05047844762- IDIB000E018-JEGAN FISH-	0.00	153,500.00	556,524.00
20-FEB-25	20-FEB-25	656	001085193467	FUNDS TRANSFER DEBIT - KESHAV MOGER	22,000.00	0.00	534,524.00
20-FEB-25	20-FEB-25	656	001085193469	FUNDS TRANSFER DEBIT - SRI VAARI ENTERPRISES	25,350.00	0.00	509,174.00
20-FEB-25	20-FEB-25	10159	001085193466	FUNDS TRANSFER DEBIT - BHASKAR BANGERA	15,730.00	0.00	493,444.00
20-FEB-25	20-FEB-25	10207	001085193465	FUNDS TRANSFER DEBIT - KRISHNA THEERTHA FISHERIES	50,000.00	0.00	443,444.00
20-FEB-25	20-FEB-25	33	505178758838	UPI/CR/505178758838/ SURESH . /SBIN/**NO638@OKSBI /UPI//SBI4CCD72F8AA C24D31B156D28F4269 C59C/20/02/2025 12:36: 23	0.00	2,520.00	445,964.00
20-FEB-25	20-FEB-25	10133	001085193468	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	24,250.00	0.00	421,714.00
21-FEB-25	21-FEB-25	10133	001085193462	FUNDS TRANSFER DEBIT - BALAKRISHNA AMIN	24,040.00	0.00	397,674.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-FEB-25	21-FEB-25	10133	001085193470	FUNDS TRANSFER DEBIT - SHANKARNARAYAN ICE PLANT N COLD STORAGE	43,320.00	0.00	354,354.00
24-FEB-25	24-FEB-25	1760	001085193459	CHQ PAID-MICR INWARD CLEARING- PREMA-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	20,000.00	0.00	334,354.00
24-FEB-25	24-FEB-25	10131	001085193474	FUNDS TRANSFER DEBIT - VENKATESH PRASAD	25,570.00	0.00	308,784.00
24-FEB-25	24-FEB-25	33		NEFT CR- IDIBH05548375805- IDIB000E018-JEGAN FISH-	0.00	191,000.00	499,784.00
24-FEB-25	24-FEB-25	656	001085193471	FUNDS TRANSFER DEBIT - KESHAV MOGER	20,000.00	0.00	479,784.00
24-FEB-25	24-FEB-25	10207	001085193475	FUNDS TRANSFER DEBIT - KRISHNA THEERTHA FISHERIES	35,000.00	0.00	444,784.00
24-FEB-25	24-FEB-25	33		RTGS CR- IDIBR520250224439023 85-IDIB000E018- JEGAN FISH-- //URGENT //-.	0.00	315,200.00	759,984.00
24-FEB-25	24-FEB-25	10116	001085193473	FUNDS TRANSFER DEBIT - NISHANTH	36,580.00	0.00	723,404.00
24-FEB-25	24-FEB-25	10133	001085193476	FUNDS TRANSFER DEBIT - SUSHANTH TINGALAYA	15,170.00	0.00	708,234.00
25-FEB-25	25-FEB-25	10133	001085193481	FUNDS TRANSFER DEBIT - B RIYAZ	15,400.00	0.00	692,834.00
25-FEB-25	25-FEB-25	656	001085193482	FUNDS TRANSFER DEBIT - NARAYANA K SALIAN	17,200.00	0.00	675,634.00
25-FEB-25	25-FEB-25	656	001085193483	FUNDS TRANSFER DEBIT - LEELADHAR S SALIAN	26,040.00	0.00	649,594.00
25-FEB-25	25-FEB-25	10133	001085193472	FUNDS TRANSFER DEBIT - DEVARAJ KARKERA	30,000.00	0.00	619,594.00
25-FEB-25	25-FEB-25	656	001085193484	FUNDS TRANSFER DEBIT - LOHITH THOLAR	14,750.00	0.00	604,844.00
25-FEB-25	25-FEB-25	656	001085193477	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	40,000.00	0.00	564,844.00
27-FEB-25	27-FEB-25	33	505721452908	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/26 /02/2025 21:07: 49/505721452908	0.00	500,000.00	1,064,844.00
27-FEB-25	27-FEB-25	33	412836294433	UPI/CR/412836294433/ SELVAN T/SBIN/**85575@AXL/P AYMENT //AXL3806D64AC8DB4 BF9B77F7E087AB127B E/27/02/2025 09:57:12	0.00	50,000.00	1,114,844.00
27-FEB-25	27-FEB-25	10160	001085193485	FUNDS TRANSFER DEBIT - VIJESH	15,060.00	0.00	1,099,784.00
27-FEB-25	27-FEB-25	10133	001085193479	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	30,000.00	0.00	1,069,784.00
27-FEB-25	27-FEB-25	33	963461223114	UPI/CR/963461223114/ SELVAN	0.00	30,000.00	1,099,784.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				T/SBIN/**85575@AXL/P AYMENT //AXL65841772DBFE43 C2BADBD1617773AE0 E/27/02/2025 15:17:26			
28-FEB-25	28-FEB-25	10207	001085193486	FUNDS TRANSFER DEBIT - TARAVATHI MAINDAN	26,700.00	0.00	1,073,084.00
28-FEB-25	28-FEB-25	10133	001085193488	FUNDS TRANSFER DEBIT - RENUKA	17,630.00	0.00	1,055,454.00
28-FEB-25	28-FEB-25	656	001085193492	FUNDS TRANSFER DEBIT - SWARNA HANUMA	30,000.00	0.00	1,025,454.00
28-FEB-25	28-FEB-25	33	505911493487	MOB-IMPS- CR/VEERABADRA/CIT YUNIONB/05500100033 9548/PMS MALPE//8637679355/28 /02/2025 11:16: 43/505911493487	0.00	10,000.00	1,035,454.00
28-FEB-25	28-FEB-25	656	001085193489	FUNDS TRANSFER DEBIT - S A FISHERIES	30,000.00	0.00	1,005,454.00
28-FEB-25	28-FEB-25	10207	001085193478	FUNDS TRANSFER DEBIT - KRISHNA THEERTHA FISHERIES	33,650.00	0.00	971,804.00
28-FEB-25	28-FEB-25	656	001085193487	FUNDS TRANSFER DEBIT - VINAYAKA TRANSPORT SYSTEMS	130,000.00	0.00	841,804.00
28-FEB-25	28-FEB-25	656	001085193490	FUNDS TRANSFER DEBIT - TANMAY FISHERIES	30,000.00	0.00	811,804.00
28-FEB-25	28-FEB-25	656	001085193501	NEFT DR- CNRBH00027252925- ICIC0000047-BURMA AUTOMOTIVES PVT LTD-	20,000.00	0.00	791,804.00
28-FEB-25	28-FEB-25	656		NEFT SC	6.00	0.00	791,798.00
28-FEB-25	28-FEB-25	33	542577075203	UPI/CR/542577075203/ BABULI PR/CNRB/**. 9141@OKAXIS/UPI//AX I2D3BCA8314C34E7FA 0A40AE2FDDBFEC9/28 /02/2025 13:38:52	0.00	39,920.00	831,718.00
28-FEB-25	28-FEB-25	10207	001085193494	FUNDS TRANSFER DEBIT - RAMESH KUNDER	40,000.00	0.00	791,718.00
28-FEB-25	28-FEB-25	656	001085193480	FUNDS TRANSFER DEBIT - MANJUNATHA	17,220.00	0.00	774,498.00
28-FEB-25	28-FEB-25	10133	001085193491	FUNDS TRANSFER DEBIT - MAHALAXMI CO OP BANK LTD	23,700.00	0.00	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	0.00	50,000.00	709,868.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				T/SBIN/**85575@AXL/P AYMENT //AXL763290FDA8A643 D5B2E132F62E620E94/ 02/03/2025 19:48:39			
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
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

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
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 5712F6B82DE540/05/03 /2025 13:06:29	0.00	43,000.00	673,912.00
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

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
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
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

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
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 DEBIT - SANDEEP BANGERA	25,000.00	0.00	742,714.00
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 //AXLEE5FB3570DDDB4 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

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
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

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 17-03-25 15:16:55 PM
198,040.00	22,601,978.00	23,378,042.00	659	275	974,104.00	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 .

BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK

WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".

ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

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

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor,Central Vista,Sector-17

CHANDIGARH

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Tel: 14448 / Fax:

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

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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