

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 09-05-25 12:07:05 PM
 Account Branch : 14003-SREEKARIYAM 695017
 IFSC : CNRB0014003
 MICR : 695015906
 Branch Address : NIKHIL SHYAM BLDG, THIRUVANANTHAPURAM DIST., KERALA - 695017
 Email Id : cb14003@canarabank.com
 Contact Number :
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 40032610000277
 Product Name : CANARA SB GENERAL
 Customer ID : 257530062
 Customer Name : Mr V SREE PRAKASHAN
 Address : FLAT NO 5 J VKL SANTHI HOMES
 NEAR SANTHIGIRI ASHRAM SANTHIGIRIPO
 KOLIYACODE KEEZHTHONNAKAL
 THIRUVANANTHAPURAM
 KERALA
 IN
 695589
 Nominee Reference num : 1009934147268
 Nominee Name : SHEELA KUMARI L
 Account Title : V SREE PRAKASHAN
 Joint Holder's/Authorised :
 Person's Name :
 KYC Identifier : 20000740118749

Period : 01-04-2025 To 09-05-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-25	01-APR-25	0		B/F ...	0.00	100,485.09	100,485.09
02-APR-25	02-APR-25	33	604954841805	UPI/DR/604954841805/ SANTHIGIR/YESB/**75 297@YBL/PAYMENT //AXLB610CC04DDBC4 B6FB9E1747FC49F457 1/02/04/2025 19:04:23	115.00	0.00	100,370.09
03-APR-25	03-APR-25	33	359976820762	UPI/DR/359976820762/ SANTHIGIR/YESB/**00 628@YBL/PAYMENT //AXL2970C7AE43F84D D98CC1C0DCD21073C 9/03/04/2025 18:14:54	147.00	0.00	100,223.09
03-APR-25	03-APR-25	33	750630485015	UPI/DR/750630485015/ SANTHIGIR/YESB/**75 297@YBL/PAYMENT //AXL54CEBDD4BC574 170AF64B095FB9F17D E/03/04/2025 18:21:20	93.00	0.00	100,130.09
03-APR-25	03-APR-25	33	744424159694	UPI/DR/744424159694/ SANTHIGIR/YESB/**72 145@YBL/PAYMENT //AXL71F602E617CA4C 4081800BB0272422D1/ 03/04/2025 18:28:03	320.00	0.00	99,810.09
04-APR-25	04-APR-25	33	857165810186	UPI/DR/857165810186/ SANTHIGIR/YESB/**75 297@YBL/PAYMENT //AXLC9F4312748984E CA89AEB03A88490505/ 04/04/2025 10:50:58	49.00	0.00	99,761.09