

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 14034 PERDORADA THIRUVANANTHAPURAM 605005  
 21:55 AM  
 P/C : CANR0014034  
 M/CB : 88919331

DATE: 24-09-2024

Account No : 110041796332  
 Product Name : CANARA 360 GENERAL  
 Customer ID : 300395281  
 Customer Name : M. SUNDHARAJAN K R  
 Address : 241 VISHAI VILAYILAKKAM  
 NCC ROAD  
 PERDORADA P O  
 THIRUVANANTHAPURAM  
 KERALA  
 IN  
 605005

Statement Reference num : 140340000471  
 Statement Name : KREDHNA SUMAR O U  
 Account Title : RAJESH VANDAN K R  
 Joint Holder/Authorized Person's Name :

Period :  
 Name-Currency :  
 Scale code :

24-09-2023 To 24-09-2024  
 PERMANENT  
 CRRM-0000

TRANS DATE	VALUE DATE	BRANCH	REFCHGNO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-OCT-23	24-OCT-23	0		B/P -	0.00	507.32	2
25-OCT-23	25-OCT-23	33	32877211228	UPNCA02977171028/ RETRWA K3889**RUP- 1@CANR0014034/09/ 0507095246509734 03080783000/24.02/ 2023.09.25.00	0.00	1,806.02	1,806.02
25-OCT-23	25-OCT-23	33	30850344617	UPNCA03097141037/ FLPHCAT @VTM**001028967 K000072350740000 10400305400000000 0238550-000000000 20.09.2023	1,573.80	0.00	2,379.22
25-OCT-23	25-OCT-23	33	32972980886	UPNCA03297298088/ RETRWA K3889**RUP- 1@CANR0014034/09/ 0507095246509734 03080783000/24.02/ 2023.09.25.00	0.00	500.00	2,879.22
24-OCT-23	25-OCT-23	33	32877825788	UPNCA03177825788/ SREDDKRCIC**K0000/ @VTM**001028967 K000072350740000 10400305400000000 0238550-000000000 20.09.2023	212.00	0.00	2,667.22
25-OCT-23	25-OCT-23	33	329711507228	UPNCA031507228/ DMMASO LTD-FYTM**000000/ @VTM**001028967 K000072350740000 10400305400000000 0238550-000000000 20.09.2023	245.40	0.00	2,421.82
25-OCT-23	25-OCT-23	33	32971049300	UPNCA031049300/ WWW.FAC000000000	1.00	0.00	2,420.82





























TRANS DATE	VALUE DATE	BRANCH	REF ID	DESCRIPTION	DEBIT AMT	CREDIT	BALANCE
24-DEC-23	24-DEC-23	23	3338021702	WALMART STORE #17827 SHEAR/LOVE/RYAN'S 12082PAY/UM/PA/RE INT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	275.00	0.00	18.82
24-DEC-23	24-DEC-23	23	3754355926	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	48.00	0.00	18.34
24-DEC-23	24-DEC-23	23	2502782012	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	26.00	0.00	18.08
24-DEC-23	24-DEC-23	23	3386422208	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	23.00	0.00	17.84
24-DEC-23	24-DEC-23	23	3386422208	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	4.00	0.00	17.84
24-DEC-23	24-DEC-23	23	3386422208	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	36.00	0.00	17.48
24-DEC-23	24-DEC-23	23	3386422208	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	0.00	15,980.00	17.48
24-DEC-23	24-DEC-23	23	3748759114	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	11.00	0.00	17.48
24-DEC-23	24-DEC-23	23	3766573222	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	61.00	0.00	17.48
27-DEC-23	27-DEC-23	23	3766573222	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	274.00	0.00	17.48
27-DEC-23	27-DEC-23	23	3766573222	UPF0055044558855 WALMART AC/RES/ST 32829VAL/RY/MENT #12,4833106642000 1802 36 45420800 V 04-12-23 15:22:26	143.00	0.00	17.48





TRANS DATE	VALUE DATE	BRANCH	RECUONUM	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-DEC-23	15-DEC-23	33	24025117679	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	1000	0.00	18.31
15-DEC-23	15-DEC-23	33	24025220098	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	200.00	0.00	18.31
15-DEC-23	15-DEC-23	33	24025155008	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	0.00	500.00	18.31
15-DEC-23	15-DEC-23	33	24025486794	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	5000.00	0.00	18.31
15-DEC-23	15-DEC-23	33	24025486794	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	0.00	0.00	18.31
15-DEC-23	15-DEC-23	33	24025160481	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	300.00	0.00	18.31
15-DEC-23	15-DEC-23	33	24025425281	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	200.00	0.00	18.31
15-DEC-23	15-DEC-23	33	24025444473	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	12.00	0.00	18.31
15-DEC-23	15-DEC-23	33	24025425281	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	20.00	0.00	18.31
15-DEC-23	15-DEC-23	33	24025155008	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	1000.00	0.00	18.31
15-DEC-23	15-DEC-23	33	24025155008	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	0.00	0.00	18.31
15-DEC-23	15-DEC-23	33	24025155008	DEPOSIT TO THE BANK FOR THE MONTHLY PAYMENT ON THE 15TH OF EACH MONTH 15/12/2023 15:00:00	0.00	0.00	18.31

TRX DATE	VALUE DATE	BRANCH	REF OR LRS	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-DEC-21	13-DEC-21	55	5548989404	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	6.00	181.04	12.44
13-DEC-21	13-DEC-21	23	5548989708	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	70.00	0.00	11.82
13-DEC-21	13-DEC-21	88	5548989802	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	6.00	0.00	11.84
13-DEC-21	13-DEC-21	23	5548989208	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	70.00	0.00	11.44
13-DEC-21	13-DEC-21	55	5548989408	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	6.00	0.00	8.00
13-DEC-21	13-DEC-21	23	5548989808	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	40.00	0.00	6.44
13-DEC-21	13-DEC-21	23	5548989470	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	30.00	0.00	6.00
13-DEC-21	13-DEC-21	55	5548989404	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	40.00	0.00	6.00
13-DEC-21	13-DEC-21	23	5548989404	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	6.00	181.04	8.00
13-DEC-21	13-DEC-21	23	5548989408	UPPERMICHIGAN STATE UNIVERSITY JYUJL000000000000 TRUSTEE DESIGNATION 11/15/2021 20:44:55	2000.00	0.00	6.00



























TRADE DATE	VALUE DATE	BRANCH	REFCHQ NO	DESCRIPTION	METHOD	DEPOSIT	BALANCE
05-JAN-24	05-JAN-24	33	400811387940	AMAL MCHAFEDFLY**2298@ YBLPAYMENT JYGLD0335AUF9FC142 4780CF480607097844A MMS10004 18 31 40	480.00	0.00	33.00
05-JAN-24	05-JAN-24	33	400811387940	LA YLLAGSIFFC**1041 @NYCFCBNAUPYNSCH T JYGLD047730300045 8888838406A200A8A 408210024 15 00 20	480.00	0.00	33.00
05-JAN-24	05-JAN-24	33	400811387940	AMAL MCHAFEDFLY**2298@ YBLPAYMENT JYGLA000001100F42 80BA20 784104000 700010024 15 00 20	480.00	0.00	33.00
05-JAN-24	05-JAN-24	33	400811387940	UPPERM0000000000 ARSHAVAFALY**30 8120A80000000000 FNT JYGLD046 88800 0100 8080040000000000 000010024 20 20 24	480.00	0.00	33.00
10-JAN-24	10-JAN-24	33	400904000000	UPPERM0000000000 ZOMATO LFC00000000000000 PAYMENTMATIC 8000000000000000 8000000000000000 20- TEXT	0.00	0.00	33.00
10-JAN-24	10-JAN-24	33	421800200000	UPPERM0000000000 JAFTEL -RAC100** 8100 @ 000 WFTL UPPERM0000000000 0000000000000000 A000000000000000 00- 00	280.00	0.00	33.00
10-JAN-24	10-JAN-24	33	428116000000	UPPERM0000000000 TRENIT LRFY00** 200000 00 000000 8000000000000000 0000000000000000 0010000000 15 00 20	530.00	0.00	33.00
10-JAN-24	10-JAN-24	33	401800000000	UPPERM0000000000 LRF 01000000** 200000 1000000000000000 0000000000000000 0000000000000000 0000000000000000 000000	530.00	0.00	33.00
10-JAN-24	10-JAN-24	33	401814000000	UPPERM0000000000 AMC MCHAFEDFLY**2298@ @FLAPFCBL000000 8100000000000000 0000000000000000 0000000000 14 00- 00	0.00	1,000.00	33.00
10-JAN-24	10-JAN-24	33	421802000000	UPPERM0000000000 GASIM MAL000000000000 8000000000000000 0000000000000000 0000000000000000 0000 10 24 24	321.00	0.00	33.00











TRANS DATE	VALUE DATE	BRANCH	REF ID	DESCRIPTION	DEBIT AMT	CREDIT	BALANCE
				KFCPLJ**000165004 0FCBANK**75641 JYTS18V10388004 P8840008411E1001 71807004 12.40.22			
25-JAN-24	25-JAN-24	15	4423078007	SPFCN462032701207 KFCBANK**0584701 8092063000710004 000000010426000 0000000000000000 0004 10.30.00	6.00	108.00	102.00
25-JAN-24	25-JAN-24	15	4307038905	LFPCN436278010003 5A546 0000000000000000 0000000000000000 0000000000000000 0004 10.30.00	111.00	0.00	11.00
25-JAN-24	25-JAN-24	15		WEST CO. PLN034000440275- PLANNING**0000-0000 0000000000000000 0004 10.30.00	6.00	101.00	95.00
25-JAN-24	25-JAN-24	15	4200018162	LFPCN400000718127 1000000000000000 0000000000000000 0000000000000000 0000000000000000 0004 10.30.00	60.00	0.00	2.00
25-JAN-24	25-JAN-24	15	4031000151	LFPCN400000011117 KFCBANK KFCBANK**70000000 0000000000000000 0000000000000000 0004 10.30.00	60.00	0.00	35.00
25-JAN-24	25-JAN-24	15	4300047400	LFPCN400000017400 KFCBANK KFCBANK**00000000 0000000000000000 0000000000000000 0004 10.30.00	100.00	0.00	25.00
25-JAN-24	25-JAN-24	15	0000000000	LFPCN400000010000 KFCBANK KFCBANK**00000000 0000000000000000 0000000000000000 0004 10.30.00	60.00	0.00	21.00
25-JAN-24	25-JAN-24	15	4031000151	LFPCN400000011117 KFCBANK KFCBANK**70000000 0000000000000000 0000000000000000 0004 10.30.00	60.00	0.00	28.00
25-JAN-24	25-JAN-24	15	4300047400	LFPCN400000017400 KFCBANK KFCBANK**00000000 0000000000000000 0000000000000000 0004 10.30.00	60.00	0.00	31.00
25-JAN-24	25-JAN-24	15	4031000151	LFPCN400000011117 KFCBANK KFCBANK**70000000 0000000000000000 0000000000000000 0004 10.30.00	60.00	0.00	30.00
25-JAN-24	25-JAN-24	15	4031000151	LFPCN400000011117 KFCBANK KFCBANK**70000000 0000000000000000 0000000000000000 0004 10.30.00	60.00	0.00	31.00

TRANS DATE	VALUE DATE	BRANCH	REFERENCE NO	DESCRIPTION	WITHDRAW	DEPOSIT	BALANCE
				8771780752788887 PAC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000			
24-JAN-24	24-JAN-24	33	43286323300	UPC0000000000000000 MADARA JYTM0700000000000000 MOC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	65.00	0.00	23.20
25-JAN-24	25-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	70.00	0.00	23.20
25-JAN-24	25-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	146.45	0.00	23.20
25-JAN-24	25-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	202.25	0.00	23.20
25-JAN-24	25-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	300.00	0.00	23.20
25-JAN-24	25-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	472.25	0.00	23.20
25-JAN-24	25-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	130.00	0.00	23.20
27-JAN-24	27-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	1300.00	0.00	23.20
27-JAN-24	27-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	2300.00	0.00	23.20
27-JAN-24	27-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	2300.00	0.00	23.20
27-JAN-24	27-JAN-24	33	43286323300	UPC0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	2300.00	0.00	23.20



TRANE DATE	VALIC DATE	BRANCH	REF/DIV/LAC	DESCRIPTION	WTR/NO/AYS	DEPOSIT	BALANCE
				2024 06 21			
27-JAN-24	27-JAN-24	33	40211842342	UPPCORW0719AD042 KALLIAPALU/1817 93 4322CRBGA/0519007 TM710365195314854 8298499531-3734024 01/2024 15 22 24	1500.00	500	15.00
27-JAN-24	27-JAN-24	33	40211840000	UPPCORW071000000 M 7 SLASBYV08L**30004 @VBL/VAUPTMDFE940 8881854290250.3000 2CB483AD1010004 10 27 27	1900.00	500	19.00
27-JAN-24	27-JAN-24	33	80275612146	UPPCORW0719L12180 M34NCTO 597976L**913649841 FLKXCRD404PT6014 86410C3E4A9B 896800 767800145A4070000 24 11 21 92	889.00	500	11.00
27-JAN-24	27-JAN-24	33	40211841495	UPPCORW0710711975 R0Y THORNBROCK/ACOR S001C08400PFAK000 878002054348076L/0 851058A70AC0910004 12 27 28	1500.00	0.00	15.00
27-JAN-24	27-JAN-24	33	40211841076	UPPCORW0710271035 JA AFAN 597976L**672048P47 TM82000700471890 AD101894485403214 KATD03C3480V7040 06 20 41 21	10.00	0.00	10.00
27-JAN-24	27-JAN-24	33	40211841218	UPPCORW0710041950 S SLASBYV08L**6880 @VBL/VAUPTMDFE940 77410494143204C2 2000081817 600211 2700084 13 25 23	20.50	0.00	12.00
27-JAN-24	27-JAN-24	33	40211841184	UPPCORW0710271034 KALLIAPALU/1817 93 4322CRBGA/0519007 TM710365195314854 8298499531-3734024 01/2024 15 22 24	1340.00	0.00	11.00
27-JAN-24	27-JAN-24	33	40211841183	UPPCORW0710041950 R0Y THORNBROCK/ACOR S001C08400PFAK000 878002054348076L/0 851058A70AC0910004 12 27 28	1550.00	0.00	16.00
27-JAN-24	27-JAN-24	33	40211841043	UPPCORW0710050345 TRAVNACORRY08L**9 8800@FLSHV000 89714504857301084 K0AACC044806400 01/27/2024 17 01 27	675.00	0.00	8.00
28-JAN-24	28-JAN-24	33	40211840017	UPPCORW0710041950 R0Y K0AACC044806400 01/27/2024 17 01 27	1300.00	0.00	13.00
28-JAN-24	28-JAN-24	33	40211840794	UPPCORW0710271035 ed780 K0AACC044806400 01/27/2024 17 01 27	483.00	0.00	7.00

TRIM DATE	VALU DATE	BRANCH	BRK HOU	DESCRIP	REGLUNG	U/UNT	BALAI DC
				SEWT PFCVPTM8232P8234 A94421 EC1204022 E8232 7010M4 23 30 3)			
28-JAN-24	28-JAN-24	35	4074022888	UPCPO4827022888 XXXXX KRE200W/10-4805Y5U SEWT PFCVPTM8232P8234 2E4827548232E48232 P8232W10224 22 30 3)	15.28	6.00	7.28
28-JAN-24	28-JAN-24	35	4074023043	UPCPO4827023043 KTH6 KRE200W/10-4805Y5U 5544 PFCVPTM8232P8234 P702888W 10224 22 30 P8232W 10224 22 30 3)	15.28	6.00	7.28
28-JAN-24	28-JAN-24	35	4074023174	UPCPO4827023174 MAAU PFCVPTM8232P8234 P8232W 10224 22 30 AC4827023174 PFCVPTM8232P8234 10 27 53	20.00	6.00	2.7
28-JAN-24	28-JAN-24	35	4074023212	UPCPO4827023212 KUN86 PFCVPTM8232P8234 LMAATPMAAU1804 44 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023222	UPCPO4827023222 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.7
28-JAN-24	28-JAN-24	35	4074023234	UPCPO4827023234 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023244	UPCPO4827023244 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023254	UPCPO4827023254 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023264	UPCPO4827023264 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023274	UPCPO4827023274 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023284	UPCPO4827023284 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023294	UPCPO4827023294 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023304	UPCPO4827023304 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023314	UPCPO4827023314 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023324	UPCPO4827023324 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023334	UPCPO4827023334 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023344	UPCPO4827023344 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023354	UPCPO4827023354 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023364	UPCPO4827023364 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023374	UPCPO4827023374 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023384	UPCPO4827023384 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023394	UPCPO4827023394 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8
28-JAN-24	28-JAN-24	35	4074023404	UPCPO4827023404 KUN86 PFCVPTM8232P8234 P8232W 10224 22 30 SC410202020202020 P8232W 10224 22 30 3)	20.00	6.00	6.8







TRANS DATE	VALUE DATE	BRANCH	AC/FOUNDED	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BY			
01-FEB-24	01-FEB-24	14034		DEBIT FOR THE PUNJAB TRADING CO LTD 31-JAN-24	0.00	141.90	9
01-FEB-24	01-FEB-24	03	40270004908	UPVDR40270004908 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	0.00	500.00	1.4
01-FEB-24	01-FEB-24	03	40270004902	UPVDR40270004902 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	204.00	0.00	1.2
01-FEB-24	01-FEB-24	03	40280070001	UPVDR40280070001 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	380.00	0.00	8
01-FEB-24	01-FEB-24	03	40270004906	UPVDR40270004906 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	0.00	317.00	1.3
01-FEB-24	01-FEB-24	03	40280070002	UPVDR40280070002 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	0.00	0.00	1.0
01-FEB-24	01-FEB-24	03	40270004905	UPVDR40270004905 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	0.00	0.00	6
01-FEB-24	01-FEB-24	03	40280070003	UPVDR40280070003 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	0.00	0.00	0.8
01-FEB-24	01-FEB-24	03	40270004907	UPVDR40270004907 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	0.00	0.00	0.3
01-FEB-24	01-FEB-24	03	40280070004	UPVDR40280070004 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	0.00	0.00	0.4
01-FEB-24	01-FEB-24	03	40270004904	UPVDR40270004904 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	0.00	0.00	0.5
01-FEB-24	01-FEB-24	03	40280070005	UPVDR40280070005 RE-THRA 4028007 KURUPG08 660 PUNJAB TRADING CO LTD 31-JAN-24 83160 V020004 38 02 03	0.00	0.00	11.2















TRANS DATE	VAL DE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0034 03 01 20			
16-FEB-24	16-FEB-24	13	4196205667	UPICORAN 1802295021 ANACOMBE 25 008670 041400000000000000 004400000000000000 0000 000000000000 0000 000000000000 0000 000000000000 0000 000000000000 0000 000000000000 0000 000000000000	100.00	0.00	10.2
20-FEB-24	20-FEB-24	13	44180173000	UPICORAN 190117 0000 HAY PRAGAD 000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	100.00	0.00	10.2
20-FEB-26	20-FEB-26	13	47007400000	UPICORAN 0000000000 ADMB A D HOP 0000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	0.00	20.00	10.2
30-FEB-24	30-FEB-24	14	401100000000	UPICORAN 1000000000 TANES PLUTU 000000 000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	100.00	0.00	10.2
31-FEB-24	31-FEB-24	15	40070042310	UPICORAN 00000000 D D 0000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	20.00	0.00	10.0
31-FEB-24	31-FEB-24	15	40000000000	UPICORAN 00000000 JURY 000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	200.00	0.00	10.0
01-FEB-24	01-FEB-24	14001	00000000000	0000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	0.00	1,000.00	21.00
21-FEB-24	21-FEB-24	14	44180000000	UPICORAN 00000000 NACADH 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	1,500.00	0.00	10.00
24-FEB-24	24-FEB-24	10	44200000000	UPICORAN 00000000 BOSTON 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	200.00	0.00	10.00
24-FEB-24	24-FEB-24	10	40000000000	UPICORAN 00000000 JABU 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	10.00	0.00	10.00
24-FEB-24	24-FEB-24	11	40000000000	UPICORAN 00000000 JABU 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	1,000.00	0.00	10.00





TRAM DATE	VALUE DATE	BRANCH	REFUND NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02 APR 24	02 APR 24	03	4001025404	TRIMBURY 14 32 21 LPCZKWHK00340001 WALAWKA JFDR ***** KCBANSTUFGK2401 8543155010001044 345324C00100001 02 29 00	200.00	0.00	0.00
02 APR 24	02 APR 24	03	4001025407	TRIMBURY 14 32 21 KUNPL HYVROK ***** LPTA160NT JVL0021775425040 2305904000001001 02 29 00	700.00	0.00	0.00
02 APR 24	02 APR 24	03	4001025410	LPCZKWHK00340001 WALAWKA JFDR ***** KCBANSTUFGK2401 8543155010001044 345324C00100001 02 29 00	0.00	800.00	0.00
02 APR 24	02 APR 24	03	4001025409	LPCZKWHK00340001 WALAWKA JFDR ***** KCBANSTUFGK2401 8543155010001044 345324C00100001 02 29 00	0.00	0.00	0.00
02 APR 24	02 APR 24	03	4001025405	LPCZKWHK00340001 WALAWKA JFDR ***** KCBANSTUFGK2401 8543155010001044 345324C00100001 02 29 00	0.00	0.00	0.00
02 APR 24	02 APR 24	03	4001025406	LPCZKWHK00340001 WALAWKA JFDR ***** KCBANSTUFGK2401 8543155010001044 345324C00100001 02 29 00	0.00	0.00	0.00
02 APR 24	02 APR 24	14034	1000000000	CASH 3570001000010000 40100000000000	0.00	10,000.00	0.00
02 APR 24	02 APR 24	03	4001025408	TRIMBURY 14 32 21 KUNPL HYVROK ***** LPTA160NT JVL0021775425040 2305904000001001 02 29 00	0.00	0.00	0.00
02 APR 24	02 APR 24	03	4001025403	LPCZKWHK00340001 WALAWKA JFDR ***** KCBANSTUFGK2401 8543155010001044 345324C00100001 02 29 00	0.00	0.00	0.00
02 APR 24	02 APR 24	03	4001025402	LPCZKWHK00340001 WALAWKA JFDR ***** KCBANSTUFGK2401 8543155010001044 345324C00100001 02 29 00	0.00	0.00	0.00
02 APR 24	02 APR 24	03	4001025401	LPCZKWHK00340001 WALAWKA JFDR ***** KCBANSTUFGK2401 8543155010001044 345324C00100001 02 29 00	0.00	0.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF CODE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28-MAR-24	28-MAR-24	02	4432004094	DEPOSIT TO THE MORNING PAYMENT PAYEE: 4432004094 REF: 4432004094 4432004094	224.50	0.00	224.50
28-MAR-24	28-MAR-24	02	4432004094	DEPOSIT TO THE PAYMENT PAYEE: 4432004094 REF: 4432004094 4432004094	11.50	0.00	236.00
28-MAR-24	28-MAR-24	02	4432004094	DEPOSIT TO THE PAYMENT PAYEE: 4432004094 REF: 4432004094 4432004094	190.00	0.00	426.00
28-MAR-24	28-MAR-24	02	4081710250	DEPOSIT TO THE PAYMENT PAYEE: 4081710250 REF: 4081710250 4081710250	28.70	0.00	454.70
28-MAR-24	28-MAR-24	02	4121000701	DEPOSIT TO THE PAYMENT PAYEE: 4121000701 REF: 4121000701 4121000701	95.00	0.00	549.70
28-MAR-24	28-MAR-24	02	4121000701	DEPOSIT TO THE PAYMENT PAYEE: 4121000701 REF: 4121000701 4121000701	29.00	0.00	578.70
27-MAR-24	27-MAR-24	02	4300000004	DEPOSIT TO THE PAYMENT PAYEE: 4300000004 REF: 4300000004 4300000004	100.00	0.00	678.70
27-MAR-24	27-MAR-24	02	4000000000	DEPOSIT TO THE PAYMENT PAYEE: 4000000000 REF: 4000000000 4000000000	80.00	0.00	758.70
27-MAR-24	27-MAR-24	02	4000000000	DEPOSIT TO THE PAYMENT PAYEE: 4000000000 REF: 4000000000 4000000000	100.00	0.00	858.70
28-MAR-24	28-MAR-24	02	1000000000	DEPOSIT TO THE PAYMENT PAYEE: 1000000000 REF: 1000000000 1000000000	340.00	0.00	1198.70

TRANS DATE	VALUE DATE	BRANCH	REF ID/NO	ORIG REFID/NO	WITHDRAWS	DEPOSIT	BALANCE
10-MAR-24	10-MAR-24	33	40850754254	DPF0244888754254 RATYHA KLLFORL**7385878 PAYMT TO DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	0000	100	31
10-MAR-24	10-MAR-24	33	40850752300	DPF0244888752300 ARWELVY764**R173 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	20700	100	23.9
10-MAR-24	10-MAR-24	33	40850750304	DPF0244888750304 GACU 8AAJ30**0 RDP800CH0804048 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	100000	000	23.9
10-MAR-24	10-MAR-24	33	40850752105	DPF0244888752105 DUPH80000707700 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	3000	000	23.9
10-MAR-24	10-MAR-24	33	40850754100	DPF0244888754100 ALABER4 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	8000	000	23.9
10-MAR-24	10-MAR-24	33	40850752508	DPF0244888752508 RAC8000000000000 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	2000	000	23.9
10-MAR-24	10-MAR-24	33	40850750700	DPF0244888750700 RAC8000000000000 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	138000	000	23.9
10-MAR-24	10-MAR-24	33	40850750700	DPF0244888750700 RAC8000000000000 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	80000	000	23.9
10-MAR-24	10-MAR-24	33	40850750700	DPF0244888750700 RAC8000000000000 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	000	100000	23.9
10-MAR-24	10-MAR-24	33	40850750700	DPF0244888750700 RAC8000000000000 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	20000	000	23.9
10-MAR-24	10-MAR-24	33	40850750700	DPF0244888750700 RAC8000000000000 DPYBL7ASDT088424 3088484800807033 17030304 17 34 33	2000	000	23.9















TRM DATE	VAL DATE	BRANCH	RENCUSAO	DESCRIÇÃO	WITHDRAW	DEPOSIT	SALANCE
25-MAR-24	25-MAR-24	33	4452324364	479937994 11 32 31 LPAOJ440002K00000 7495H1A4Y70387 400 80G75LAPAY7007 7YBL5A257700073647 80481 80475 1047070 8303024 12 11 52	150.00	0.00	11.00
25-MAR-24	25-MAR-24	33	40840301074	LPVOR440000081545 SA71025SANGBN704 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	25.00	0.00	11.00
25-MAR-24	25-MAR-24	33	4452324364	LPVOR440000081545 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	180.00	0.00	11.70
25-MAR-24	25-MAR-24	33	40840301074	LPVOR440000081545 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	4.00	0.00	11.00
25-MAR-24	25-MAR-24	33	40840301074	LPVOR440000081545 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	80.00	0.00	11.80
25-MAR-24	25-MAR-24	33	40840301074	LPVOR440000081545 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	240.00	0.00	11.80
25-MAR-24	25-MAR-24	33	40840301074	LPVOR440000081545 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	240.00	0.00	11.80
25-MAR-24	25-MAR-24	33	40840301074	LPVOR440000081545 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	140.00	0.00	11.80
25-MAR-24	25-MAR-24	33	40840301074	LPVOR440000081545 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	200.00	0.00	11.70
25-MAR-24	25-MAR-24	33	40840301074	LPVOR440000081545 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	200.00	0.00	11.00
25-MAR-24	25-MAR-24	33	4452324364	LPVOR440000081545 8030K0000P030 NT 7YBL300000000704 8400700 80300 1A750 2803004 12 11 05	20.00	0.00	11.00





TRANS DATE	VALUE DATE	BRANCH	REFERENCE	DESCRIPTION	WITHHOLDING	DEPOSIT	BALANCE	
				0047056**973000 ATMRAFRACN1 JYSL005462 10101040 87862703008430200 00000004 101010				
24-APR-24	24-APR-24	33	4000004005	UPFR00000000000000 P K B FLUEY000**900100 ATMRAFRACN1 JYSL0070002380540 8000000400 1042000 00000004 102010	200.00	0.00	5.8	
24-APR-24	24-APR-24	33		DEPT 00 H0000200004314 HDFC000000 HACKAD0 MUNIMMED 0- OFFICE EXPENSE	0.00	2,000.00	8.1	
24-APR-24	24-APR-24	33	4000004100	UPFR00000000000000 FACBOOK F-DFC PAYU@HDFC000000 00000 JYSL002700007000 40000000 10000 1000 000000 102010	0.00	0.00	7.9	
24-APR-24	24-APR-24	33	4000004100	UPFR00000000000000 S B K S SAVE00**000000 TIMP000000 JYSL000000 10000 40000000000000 00000000 20 1020	00.00	0.00	7.8	
24-APR-24	24-APR-24	33	4000004000	UPFR00000000000000 HOTEL ANANTH**000000 000000000000 JYSL000000000000 A100000000000000 00000000 102010	00.00	0.00	7.7	
24-APR-24	24-APR-24	33	4000004000	UPFR00000000000000 DL ATM JYSL**00000000 PAY TO 00000000000000 40000000000000 0000000000 1020	125.00	0.00	6.9	
24-APR-24	24-APR-24	33	4000004000	UPFR00000000000000 HARDWARE 00000000000000 00000000000000 00000000000000 00000000000000 00000000000000 00000000000000	100.00	0.00	6.0	
24-APR-24	24-APR-24	33	4000004000	UPFR00000000000000 00000 00000000000000 00000000000000 00000000000000 00000000000000 00000000000000	00.00	0.00	4.0	
24-APR-24	24-APR-24	33	4000004000	UPFR00000000000000 00000 00000000000000 00000000000000 00000000000000 00000000000000 00000000000000	44.00	0.00	4.0	
24-APR-24	24-APR-24	33	4000004000	UPFR00000000000000 00000 00000000000000 00000000000000 00000000000000 00000000000000 00000000000000	50.00	0.00	4.0	











TRM DATE	VAL DATE	BRANCH	REF/CHQ NO	DESCRIPTION	DEBIT	CREDIT	BALANCE
16 APR 24	16 APR 24	01	4473703077	UPFORN 125213375 MR MANGHACORN**3036 @00001017041258 00000000 PAUL7804 DAG17AG401000000 4 10 26 21	2,260.00	0.00	15.3
16 APR 24	16 APR 24	01	4120000000	UPFORN 120000000 STANIE RELYE58**1444@01 UPHMENT PVL60P600000000 00001011000100A 1000000A 16 11 00	242.00	0.00	15.5
16 APR 24	16 APR 24	55	7100000000	UPFORN 000001000 P K S PUCY58**1000@01 K1700010001 PVL600000000000 P04000000000000 01000000 00 00 00	200.00	0.00	15.7
16 APR 24	16 APR 24	01	4100010000	UPFORN 000010000 ARISLY58**1000 @0001000000000 10000000000000 TDCB 1000000000 1000000 10 01 00	400.00	0.00	16.0
16 APR 24	16 APR 24	01	4100020000	UPFORN 000000000 THEESA 1000** 10000000000000 PAY BY WINDCWC0100000 00000000000000 00000000 11 10 00	0.00	1,000.00	16.0
16 APR 24	16 APR 24	01	4000010000	UPFORN 000000000 THEESA 1000** 10000000000000 PAY BY WINDCWC0100000 10000000000000 0000000000 11 10 00	400.00	0.00	16.0
16 APR 24	16 APR 24	01	4100000000	UPFORN 100001000 Ansh ESAND00**1000@01 PFC0000000 10000000000000 00000000000000 00000000 11 10 00	1,000.00	0.00	17.0
16 APR 24	16 APR 24	01	4473703077	UPFORN 125213375 MR TRADCY58**14540 @YAL0010000 PVL60000000000 00000000000000 000000 10 00 00 00000000 11 10 00	200.00	0.00	17.0
16 APR 24	16 APR 24	01	0000000000	UPFORN 100001000 K0000000000000 00000000000000 10000000000000 00000000 11 10 00	0.00	1.00	17.0
16 APR 24	16 APR 24	01	4100010000	UPFORN 100001000 K0000000000000 00000000000000 10000000000000 00000000 11 10 00	0.00	2,000.00	17.0
16 APR 24	16 APR 24	01	4100020000	UPFORN 100001000 K0000000000000 00000000000000 10000000000000 00000000 11 10 00	0.00	0.00	17.0













TRANS DATE	VALUE DATE	BRANCH	REFERENCE	DESCRIPTION	WITHDRAW	DEPOSIT	BALANCE
15-MAY-24	15-MAY-24	33	412015401004	SPYCRH120F148288A RTS-DH4UJ88M*U 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	0.00	400.00	400.00
16-MAY-24	16-MAY-24	33	412015200032	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	0.00	10,000.00	10,400.00
16-MAY-24	16-MAY-24	33	412015000000	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	200.00	0.00	10,200.00
16-MAY-24	16-MAY-24	33	412015000000	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	0.00	3,000.00	13,200.00
16-MAY-24	16-MAY-24	33	44900014000	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	1,000.00	0.00	12,200.00
16-MAY-24	16-MAY-24	33	44900017100	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	1,000.00	0.00	11,200.00
16-MAY-24	16-MAY-24	33	44900014000	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	0.00	1,000.00	12,200.00
16-MAY-24	16-MAY-24	33	44900014000	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	0.00	10,000.00	22,200.00
16-MAY-24	16-MAY-24	33	412015100000	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	800.00	0.00	21,400.00
16-MAY-24	16-MAY-24	33	44900017500	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	200.00	0.00	21,200.00
16-MAY-24	16-MAY-24	33	412015100000	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	0.00	100.00	21,300.00
16-MAY-24	16-MAY-24	33	44900017500	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	0.00	0.00	21,300.00
16-MAY-24	16-MAY-24	33	412015100000	SPYCRH120F082822 MHJAEJ MUB88**W4K2H8888 DFD8888888888888888 8889CH4U8P*F9888 8889CH4U8P*F9888 8889CH4U8P*F9888 24.12.2024	0.00	100.00	21,400.00









TRANS DATE	VALUE DATE	BRANCH	REF/ACQID	DESCRIPTION	NETDEBIT	DEPOSIT	BALANCE
				P 1404HDC25A000000 447000000000000000 0000000000000000 0000000000000000 0000000000000000			
25-MAY-24	25-MAY-24	33	4145670164	SPAC241410071000 NET-IPA KUNSL/KUNSLPG00 0000000000000000 0000000000000000 0000000000000000 0000000000000000	0.00	40.00	07.00
25-MAY-24	25-MAY-24	33	4147980049	SPV000141340300 ATUM P V000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	00.00	0.00	07.00
25-MAY-24	25-MAY-24	33	6000000000	SPV000141340300 ATUM P V000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	00.00	0.00	07.00
25-MAY-24	25-MAY-24	33	4140298009	SPV000141340300 ATUM P V000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	00.00	00.00	07.00
25-MAY-24	25-MAY-24	33	4142000000	SPV000141340300 ATUM P V000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	00.00	00.000.00	177.00
25-MAY-24	25-MAY-24	33	4142700000	SPV000141340300 ATUM P V000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	00.00	10.000.00	207.00
25-MAY-24	25-MAY-24	33	4142700000	SPV000141340300 ATUM P V000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	000.00	0.00	207.00
25-MAY-24	25-MAY-24	33	4500000000	SPV000141340300 ATUM P V000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	200.00	0.00	007.00
25-MAY-24	25-MAY-24	33		NET-IPA KUNSL/KUNSLPG00 0000000000000000 0000000000000000 0000000000000000 0000000000000000	0.00	0.000.00	007.00
25-MAY-24	25-MAY-24	33	0000000000	SPV000141340300 ATUM P V000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000 0000000000000000	0.00	00.000.00	207.00











**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep Balance on 24-05-21 21:21:05
327.32	423,743.01	1,342,041.00	614	158	798,798.27	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSIONS/ ERRORS/ UNAUTHORIZED DEBITS IMMEDIATELY, THE ENTRIES IN THE CH PASS SHEET SHALL BE DEEMED AS CORRECT AND SMALL UND THE CONSENT/AGT 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](http://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\***

Details of Overdrawn : Centralised Receipt and Processing Centre (CRP)

Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor, Central Vista, Sector-17  
CHANDIGARH  
160017

Tel: 14455 / Fax:  
E-mail: [rbob@rbob.org](mailto:rbob@rbob.org)

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR, USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CARELESS/ CARELESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

For Clerk

For CANARA BANK  
Branch Manager  
Pogudi Red Branch  
Pogudi - 655 005  
Tiruvananthapuram - 655 005

---END OF STATEMENT---