



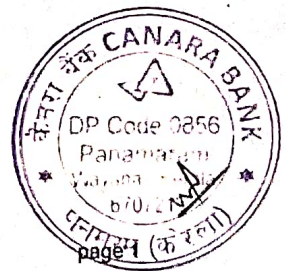
सिंडिकेट Syndicate

Statement for A/c 0866101063370 between 02-Aug-2024 and 02-Nov-2024

Customer Id Name Phone Address	12090903 ALIANYA CHALERI +918078027034 CHALERI HOUSE, NADAVAYAL PO, NEYKUPPAWAYANAD, PIN 670721 KERALA, INDIA	Branch Code Branch Name IFSC Code Address	850 PANAMARAM CHRB0000856 PP V0503, MAIN ROAD, PANAMARAM, KERALA
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Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		217.97
01-08-2024	UPI/CR/458012017823/SAJEES HKLGB***H1978@OKICICI/UPV IGI2147402FB014303M7B0E0	357.00		574.97
02-08-2024	CE/F700442D1/08/2024 20 36 07 Chq: 458012017923 UPI/DR/458120744002/AMRUTH A K/SBIN***SHINU@OKSBI/UPV/ CBA3E080DA3C43E69022250		500.00	74.97
	D90B05813/02/08/2024 08:11:21 Chq: 458120744002			
04-08-2024	UPI/DR/458365559756/CKARA SUIYESB***74VJAJ@PAYTM/UP I/KCI30FDBA7234A84552802104 ABBA4E2CEC/04/08/2024 13:00:21 Chq: 458365559756		20.00	54.97
04-08-2024	UPI/DR/458325797776/NISHAN TH K/SBK***RRRRR@OKAXIS/UPV/ ICI563BF16539084829DE2349C 57A9FDF13/04/08/2024 21:11:17 Chq: 458325797776		20.00	34.97
05-08-2024	UPI/CR/42185408370/DIVYA SUKKLG***SH75D@OKHDFC BANK/UPV/HDF56ECBC7EA1B D4BC06D6848F8D00871505/0 8/2024 13:57:43	1,100.00		1,134.97
	Chq: 42185408370			
05-08-2024	UPI/DR/421864131436/GOOGLE IN/UTB***ERNET@OKPAYAXIS I/PI/CIT72FDC8D37394SD1A1 F30850E2A84317/05/08/2024 14:08:00 Chq: 421864131436		1,067.00	67.97
06-08-2024	MB/085610105878/DIVYA SUKUMARAN/0856101063 370/A JANYA 2024 01 41:06 C/CANARA/12594090753/06/08/	1.00		68.97
	Chq: 0			
06-08-2024	MB/085610105878/DIVYA SUKUMARAN/0856101063 370/A JANYA 2024 06 02:43 C/CANARA/12597073018/06/08/	45,630.00		45,698.97
	Chq: 0			
06-08-2024	MB/085610105878/DIVYA SUKUMARAN/0856101063 370/A JANYA 2024 08 03:31 C/CANARA/12597883913/06/08/	50,000.00		95,698.97
	Chq: 0			
06-08-2024	MB/085610105878/DIVYA SUKUMARAN/0856101063 370/A JANYA 2024 05 04:29 C/CANARA/12597698391/06/08/	14,370.00		1,10,068.97
	Chq: 0			
06-08-2024	MB/085610105878/DIVYA SUKUMARAN/0856101063 370/A JANYA 2024 08 05:21 C/CANARA/12597707764/06/08/	52,300.00		1,62,368.97
06-08-2024	2024 06 05:19 C/CANARA/12597720006/06/08/	37,700.00		2,00,068.97
	Chq: 0			
06-08-2024	MB/085610105878/DIVYA SUKUMARAN/0856101063 370/A JANYA 2024 08 07:28 C/CANARA/12597735069/06/08/	62,580.00		2,62,648.97
	Chq: 0			
06-08-2024	MB/085610105878/DIVYA SUKUMARAN/0856101063 370/A JANYA 2024 06 07:58 C/CANARA/12597741756/06/08/	37,420.00		3,00,068.97
	Chq: 0			

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 For CANARA BANK
 शाखा प्रबंधक / Branch Manager
 पानमर (കേരള)
 Panamaram, Kerala-670 721



Date	Particulars	Deposits	Withdrawals	Balance
06-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1259775911209/08/ 2024 06:09:20		83,800.00	3,83,958.97
	Chq 0			
06-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1259775784909/08/ 2024 08:10:00		16,400.00	4,00,068.97
	Chq 0			
06-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/125977836409/08/ 2024 08:10:47		24,800.00	4,24,968.97
	Chq 0			
06-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/125977830509/08/ 2024 08:11:38		63,600.00	4,88,468.97
06-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1259784885709/08/ 2024 08:16:09		11,999.00	5,00,067.97
	Chq 0			
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250411760707/08/ 2024 10:23:22		13,560.00	5,13,627.97
	Chq 0			
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250413062707/08/ 2024 10:24:20		36,500.00	5,50,127.97
	Chq 0			
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250413612307/08/ 2024 10:24:54		49,940.00	6,00,067.97
	Chq 0			
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250414737407/08/ 2024 10:25:37		31,000.00	6,31,067.97
	Chq 0			
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250415663707/08/ 2024 10:26:29		25,890.00	6,56,957.97
	Chq 0			
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250416696607/08/ 2024 10:27:04		43,110.00	7,00,067.97
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250420190007/08/ 2024 10:29:30		26,500.00	7,26,967.97
	Chq 0			
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250422822607/08/ 2024 10:31:38		37,100.00	7,64,067.97
	Chq 0			
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250423666707/08/ 2024 10:32:14		16,000.00	7,79,067.97
	Chq 0			
07-08-2024	MB0856101056878/DIVYA SUKUMARAN0856101063370/A JANYA C/CANARA/1250424568307/08/ 2024 10:32:54		21,001.00	8,00,068.97
	Chq 0			
08-08-2024	UPI/DRI422160278231/GJAHGA SER/SIBL/PNM- 2@OKA/SI/SUP/ICIS79335TD COF400CBCDA3D1E718C3E00/ 08/08/2024 11:45:20		15.00	8,00,053.97
	Chq 422150278231			
08-08-2024	UPI/DRI458730777686/RAHOOF P VICH/B/CHU- 1@OKS/BVUP/WIC3F18C390C4 0044319085434E2E1F759908/ 08/2024 12:26:45		8.00	8,00,047.97
	Chq 458730777686			
08-08-2024	UPI/DRI458751580990/SHINOJ JO/SIBL/35250@YBL/UR/MICIA 31206443871472387D9106908 BA35DE/08/08/2024 13:01:28 Chq 458751580990		18.00	8,00,029.97
09-08-2024	MB0856101056878/DIVYA SUKUMARAN/CANARA/126289 223560908/2024 09:20:30		56,800.00	7,43,229.97
	Chq 0			
09-08-2024	MB0856101056878/DIVYA SUKUMARAN/CANARA/126289 227300908/2024 09:21:35		43,200.00	7,00,029.97
	Chq 0			
09-08-2024	MB0856101056878/DIVYA SUKUMARAN/CANARA/126289 402870908/2024 09:22:50		92,000.00	8,08,029.97
	Chq 0			

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For CANARA BANK

शाखा प्रबंधक / Branch Manager
पनमर (केरला)
Panamaram, Kerala-670 721



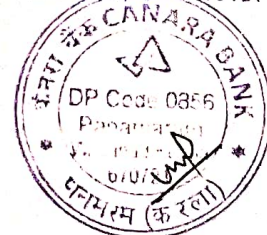
Deposits Withdrawals Balance

Date	Description	Deposits	Withdrawals	Balance
08-08-2024	4401108082024 09.23.18 Chq 0		66,000.00	6,40,029.97
08-08-2024	MB0856101063370/AJANYA C0856101056878/DIVYA SUKUMARAN/CANARA/126289			
08-08-2024	4818308082024 09.23.47 Chq 0		89,600.00	4,50,429.97
08-08-2024	MB0856101063370/AJANYA C0856101056878/DIVYA SUKUMARAN/CANARA/126289			
08-08-2024	6322808082024 09.25.39 Chq 0		95,400.00	3,55,029.97
08-08-2024	MB0856101063370/AJANYA C0856101056878/DIVYA SUKUMARAN/CANARA/126289			
08-08-2024	6764308082024 09.28.11 Chq 0		55,000.00	3,00,029.97
08-08-2024	UPIVDR422205122370/DIVYA SUKUMARAN/CANARA/126289 ICIA26270A5718F481D8A82C0 BAR3287330308/2024 09.27.34			
08-08-2024	Chq 422205122370		65,000.00	2,35,029.97
08-08-2024	RTGS DR. CNTRBPS2024080866274919- FDRLO001871-JM EXPORTS- FAST/FAST		2,35,000.00	29.97
08-08-2024	Chq			
08-08-2024	RTGS 00.00 TO 11.00 UPTO 5L SC			
08-08-2024	Chq 0 UPIVDR422586370602/DIVYA SUKUMARAN/CANARA/126289 BANKUPI/HDFC26A810CC70D 2024.20.37.16	12,800.00		12,800.97
08-08-2024	Chq 422586370602			
08-08-2024	UPIVDR459222014458A/WORLD ONEA/HDFC/200084057186/UPI #CIEDA38BF8F6324FDE926A6 10.07.09		12,790.00	10.97
08-08-2024	Chq 459222014459			
08-08-2024	UPIVDR422707964813/DHANYA S/SBIN/ABD15@OKS/SULPI/RS B31C48E81A14842FDE07660 E0051751F1408/2024 13.07.23	100.00		110.97
08-08-2024	Chq 422707964813			
08-08-2024	UPIVDR422798904130/GOOGL INUTIB/ERNET@OKPAYAXIS UPIVDR422798904130/GOOGL D23BAGCEB2146/14/08/2024 17.33.39		19.00	91.97
08-08-2024	Chq 422798904130			
08-08-2024	UPIVDR42307049117/APPAIS STY/EBB/SXGET@PAYTM/UPI #ICIAEBFDCB2BAC14870834FA 12.55.13		40.00	51.97
08-08-2024	Chq 42307049117			
08-08-2024	UPIVDR423521480539/PRASOB CBS/SBIN/455- 1@OKS/CIA/UPI/CIB3CBB39 12D46A1EDF E3C24169164922 208/2024 12.19.40		50.00	1.97
08-08-2024	Chq 423521480539			
08-08-2024	UPIVDR423591188741/AJANYA CKLGB/691- 2@OKHDFCBANK/UPI/HDFC35 636ACDE6141EF9138CD33F05 D06717208/2024 12.31.44	5.00		6.97
08-08-2024	Chq 423591188741			
08-08-2024	UPIVDR490140033726/GOOGL INUTIB/STORE@AXISBANK/UPI/GT/XNSVNY/JTGGFHUS MEHSJAAAAGBD4ANM/22/08/ 2024 12.32.48		5.00	1.97
08-08-2024	Chq 460140033726			
08-08-2024	UPIVDR424037852046/KARTHK /SBIN/PUS70@OKS/UPI/ICI F16A0CF2D7441E08BAF0544 EFD70851/27/08/2024 14.25.41	300.00		301.97
08-08-2024	Chq 424037852049			
08-08-2024	UPIVDR400710860066/RAJESH A RAUBIN/04853@YBL/UPI/ICIF 6234143D18496A030DC6A76 4FEDC9/28/08/2024 10.38.28		110.00	191.97
08-08-2024	Chq 490710860066			
08-08-2024	UPIVDR424128648678/AJANYA CKLGB/691-2@OKHDFCBANK/UPI/HDFC35 485207AD049FE8531C348FB65 1F11/28/08/2024 11.03.25	100.00		291.97
08-08-2024	UPIVDR4243970848260/RAJMON K R/CN/RB/NKR81@OKAXIS/UPI/ICISAA48491C92248708FCES E2AD290644E7008/2024 13.59.56		80.00	211.97

MB0856101063370/AJANYA
C0856101056878/DIVYA
SUKUMARAN/CANARA/126289

सुते वेमरा बैंक
For CANARA BANK

शाखा प्रबंधक / Branch Manager
पानगर (केरल)
Panamaram, Kerala - 670 721



Date	Particulars	Deposits	Withdrawals	Balance
30-08-2024	UPIVCR424378181150KARTHIK /GBIN/PUS70@OKSBUJPI/IB 189294DC27424501A9CA0992 23EFD0893008/2024 16:23:55 Chq: 424378181150	200.00		411.97
30-08-2024	UPIVDR424362300340/KAPOOR T/CNRB/24836@CNRB/36SF K /ICIB0517A83600840A8A0BAA 9EBBA40FB763008/2024 19:32:31 Chq: 424362300340		100.00	311.97
31-08-2024	INET-IMPS- CRAWLNU/MINDIA/AXIS BANK ENTRBL BANK /00002096040/TRANSFER/002 695235431/08/2024 14:29:09/424426112033 Chq: 424426112033	200.00		511.97
02-09-2024	INET-IMPS- CRAWLNU/MINDIA/AXIS BANK /524020027168422/IMPS/000000 0000/02/09/2024 11:37:39/424611687814 Chq: 424611687814	200.00		711.97
02-09-2024	INET-IMPS- CRVSCENTER/PR/AXIS BANK /92202005069975/SCENTERP /R/0000000000/02/09/2024 13:18:35/424613297365 Chq: 424613297365	200.00		911.97
03-09-2024	UPIVCR424793655805/ONYA /BUNKLG/81750@OKHDFC BANK/UP/4DF1B227F43B324 CEBA85361502CC8398/03/09/ 2024 10:58:08 Chq: 424793655805	210.00		1,121.97
03-09-2024	UPIVDR424793791094/DELHIVE RY/YESB/RY123@PTYBL/UP/ICIB668A759A7E413192/0565 DSAFDCC2EC/03/09/2024 12:23:33 Chq: 424793791094		229.00	892.97
03-09-2024	UPIVDR461398314359/ANANYA C/KLGB/891 2@OKHDFCBANK/UP/IC1D52 9E316A824728977BF304D2SE B98/03/09/2024 18:55:11 Chq: 461398314359		360.00	532.97
03-09-2024	UPIVDR461381512123/ANANYA C/KLGB/891 2@OKHDFCBANK/UP/IC17511 4513CB49428FB82D064BC8F 82F8/03/09/2024 19:01:22 Chq: 461381512123		40.00	492.97
03-09-2024	UPIVDR461327830998 MED/MDI/11111@OKCICU P/IC/8FCAB43A651D4CE58296 68A41D2D1FED/03/09/2024 20:02:37 Chq: 461327830998		30.00	462.97
04-09-2024	UPIVDR424820962833/GOOGLE IN/CIC/HARGE@CIC/UP/IC1 9582582FAC5DAFAEA4800E1D EC1D335D/04/09/2024 17:17:49 Chq: 424820962833	22.00		440.97
05-09-2024	UPIVDR461503304625/ABHINA ND /CNRB/ABUB8@OKSBUJPI/IC /ASDE096E8C4736901E77A B7F87D3F05/09/2024 12:51:52 Chq: 461503304625		200.00	240.97
05-09-2024	UPIVDR461578723154/ABHINA ND /CNRB/ABUB8@OKSBUJPI/IC /ITEEA2C77E30426896FC410B 4CB605A2/05/09/2024 16:42:53 Chq: 461578723154		50.00	190.97
05-09-2024	UPIVDR46155331214/CKARA SUV/EBB/74WJA@PAYTM/UP/IC1050E8B8962D04F2993CC C99ACF2CA9/03/05/09/2024 19:37:01 Chq: 46155331214		77.00	113.97
05-09-2024	UPIVCR424903344647/KARTHIK /GBIN/PUS70@OKSBUJPI/IC /XZ745E30A37CB4870AC891E9 A802B3062/05/09/2024 19:41:15 Chq: 424903344647	100.00		213.97
05-09-2024	UPIVDR42505886795/GOOGLE IN/CIC/HARGE@CIC/UP/IC1 /F377CA290FSD468B87D0FCSE 479C634E/08/09/2024 11:30:41 Chq: 42505886795	22.00		191.97
08-09-2024	UPIVDR461864985786/KARTHIK /GBIN/PUS70@OKSBUJPI/IC /703174FE3CE3404D986962885 2CB2542/08/09/2024 19:08:18 Chq: 461864985786		190.00	1.97
12-09-2024	UPIVCR425629423182/DIVYA /BUNKLG/81750@OKHDFC BANK/UP/4DF1B227F43B324 CE98785DC585051A85/12/09/ 2024 19:43:39 Chq: 425629423182	600.00		601.97
12-09-2024	UPIVDR462234809775/EJRA /DOLTA/GBIN/75301@UBIN/UP/IC187CA18B4AADA0A10878E2C DF57E887/11/20/09/2024 330.00		330.00	271.97

Chq: 424378181150

For CANARA BANK

श्रीमती मनीषा / Branch Manager
Panamaram Kerala-679 721



Date	Particulars	Deposits	Withdrawals	Balance
12-09-2024	Chq 48223460275 UPIVDR4256522184161CKARA SUJYESB**74WJA@PAYTM/UP VNCICCBETE.EEB06483EB8EC BCF0FDC2C11/20/09/2024 20 07 00		74.00	197.97
14-09-2024	Chq 425652218416 UPIVDR425654820018DIVYA SUKKLG**SH750@OKHDFC BANKU/PI/HDFC30338EF589 4ED8B48E8A150B32E77/14/0 9/2024 15 07 17	500.00		697.97
14-09-2024	Chq 425604820018 UPIVDR425876702335/JEEVAN TRAKB**01222@KOTAK/UP/ ACIF7DCDF7462848162E00A A6B92D4434/14/09/2024 15 09 09		694.00	13.97
15-09-2024	Chq 425876702335 UPIVDR462546382084GOOGLE INUTB**STORE@AXISBANK UPIVGTXY9TZAUCYAXAG07 AC3HCL339CG72008/15/09/20 24 20 18 53		5.00	8.97
17-09-2024	Chq 462546382084 UPIVCR426148664261MR RAJESHVCBANK**KDIYA@OKHDFC BANKU/PI/HDFC0894C3318F 284DAA7F2B08E806EB17C/17 09/2024 20 03 08	1,000.00		1,008.97
17-09-2024	Chq 426148664261 UPIVCR426148748914DIVYA SUKKLG**SH750@OKHDFC BANKU/PI/HDFC800584DC01C 4E0882C77FE825E5CE77/17/09 /2024 20 04 25		68.00	1,076.97
17-09-2024	Chq 426148748914 UPIVDR426163857584/BIGTRE E EUTIB**YSHOW@AXIS/UP/HAX BF5C1C864093F4E1EB25E87E 29C587ECC/17/09/2024 20 11 38		1,008.80	8.17
19-09-2024	Chq 426163857584 UPIVCR426328412176/DIVYA SUKKLG**SH750@OKHDFC BANKU/PI/HDFC8005844736D4 CC9A78F30918BADA6E/19/09/ 2024 18 33 45	1,000.00		1,008.17
19-09-2024	Chq 426328412176 UPIVDR40293329185GOOGLE INUTB**ERNET@OKPAYAXIS AUP/PI/CIC2C5927F48EE4CC287 3A3FCCA1D894CF/19/09/2024 18 34 28		991.00	17.17
22-09-2024	Chq 462993258195 UPIVCR426539737025/DIVYA SUKKLG**SH750@OKHDFC BANKU/PI/HDFC3079C034M4D 45836367FA1D640AF67672/09/ 2024 11 20 42	190.00		207.17
22-09-2024	Chq 426539737025 UPIVDR426807587384GOOGLE INICIC**HARGE@CIC/UP/VICI 05A074F131854F80862B5EDCC 57F98C1/22/09/2024 11 23 34		200.90	6.27
22-09-2024	Chq 426807587384 SMS CHARGES ON ACTUAL BASIS Chq 0		6.27	0.00
25-09-2024	UPIVCR426976338180/DIVYA SUKKLG**SH750@OKHDFC BANKU/PI/HDFC42DC9EF3F0 4CE9484C83D87AE1D83/25/0 9/2024 15 17 21	200.00		200.00
25-09-2024	Chq 426976338180 UPIVDR463523647953/OUSEPH JUBIN**PHO22@OKHDFCBANK AUP/VACI75A2B5C748E745D81 08915FBF1AC15/25/09/2024 15 50 32		120.00	80.00
25-09-2024	Chq 463523647953 SMS CHARGES ON ACTUAL BASIS/DUE DT 22-SEP-24 Chq 0		27.73	52.27
26-09-2024	UPIVCR427007281104/ANANYA CXLGB**891 3@OKGOC/UP/PI/CIC3DE803438 AAEA1ABE97CA3682408CDE/2 6/09/2024 09 28 43	5,000.00		5,052.27
26-09-2024	Chq 427057281104 UPIVDR427081677612/REDBUS INUTB**GPAY@OKPAYAXIS/ UPI/R81346704300P1HKJDX4 GMKMHVLC/HHMT22809/20 24 10 33 04		630.00	4,422.27
26-09-2024	Chq 427081677612 UPIVDR42706307855/HAPPY DAY/YESB**B2210@PTY/UP/PI/ ACIE28AE94A6DCD4E778601F 043F96EE28A/26/09/2024 18 38 18		1,267.00	3,155.27
26-09-2024	UPIVDR427091603291/ACKARA SUJYESB**74WJA@PAYTM/UP VNCIC2C1E24B88A44BA392123 78E02F9E242/26/09/2024 18 52 23		347.00	2,808.27

19/09/19

कुते केनरा बँक
For CANARA BANK
शशा प्रबन्धक / Branch Manager
पानर (के. एन.)
Panamam, Kerala-670 721
CANARA BANK
DP Code 0856
Panamam
670 721
पानर (के. एन.)

Date	Particulars	Deposits	Withdrawals	Balance
05-10-2024	319RA0001/10/2024 11 57 01 Chq 427534445543 UPIVDR404102401111758KHAH YESB**B4182@YBLUJUPW/C1B 007LD11BB1445EAS3605E/C1D1		73.00	1,209.23
01-10-2024	30717A01/10/2024 14 01 14 Chq 404102461111 UPIVDR464126249203MDVASI F ABKJD**5F19@AXLJUPW/C165 15F914233A4B09DC22CBAEA CDO5E80110/2024 15 40 30		50.00	1,159.23
01-10-2024	Chq 464126249293 UPIVDR4641898Q225FOODM AX HYEGB**56357@YBLUJUPW/C15 27B037EF51A403FB150004BA 4281D601/10/2024 15 43 20		56.00	1,103.23
01-10-2024	Chq 46418982225 UPIVDR427502180542ZEPFON DFC**PAYU@HDFCBANKUJUP AC179C2B7A4AB8545F505C.B26 CE48B506A301/10/2024 20 40 27		49.00	1,054.23
01-10-2024	Chq 427502180542 UPIVDR464305124502JAKHIL SUB/BL**PU420@OKSBUJUP PI/AXI49F2291D02064A48A6A3 DB1C1925577/03/10/2024 11 00 11	50.00		1,004.09
03-10-2024	Chq 464305124502 UPIVDR464303990814AUM PETROYEGB**BXC0@PAYTM/JUPW/C1E4F99715E4390B8 C99F01057916B4K3/10/2024 11 03 20		50.00	954.09
03-10-2024	Chq 454303990814 UPIVDR464302362780PINJARI N5BIN**HARC25@OKSBUJUP CID05BA286CCE1D4706522CF C9F8FE77BD03/10/2024 13 00 05		60.00	894.09
03-10-2024	Chq 464302362780 UPIVDR427727543601JAKHIL SUB/BL**PU420@OKSBUJUP/ISB/BC4DE5684B04E738CC4 A94FC1595A3403/10/2024 13 07 42	50.00		844.09
03-10-2024	Chq 427727543601 UPIVDR427732360667FOODM AX HYEGB**56357@YBLUJUPW/C19 F85A207A0A249A7AD9F3A3E04 0BC16A03/10/2024 13 07 47		135.00	709.09
03-10-2024	Chq 427732360667 UPIVDR42774540890SHALINI YESB**J101X@PAYTMUJUP/C1857AC8608A0642E56471F938 080075603/10/2024 13 11 59 Chq 427745408900		90.00	619.09
03-10-2024	UPIVDR464362971257JAKHIL SUB/BL**PU420@OKSBUJUP AC13E08CE52C484539995510 4ECS48EB0603/10/2024 13 12 54	50.00		569.09
03-10-2024	Chq 464362971257 UPIVDR46433449035NAGARA JA HYEGB**A7HOE@PAYTMUJUP CID745A9A9656F467CAEF0798 A95D9701/03/10/2024 13 13 57	10.00		559.09
03-10-2024	Chq 46433449035 UPIVDR427744570273MADHU KUMJUBIN**62639@YBLUJUPW C13960C2023A940EA94F782 F91B97E4103/10/2024 17 09 46		30.00	529.09
04-10-2024	Chq 427744570273 UPIVDR42770520579JAKHIL SUB/BL**PU420@OKSBUJUP/ISB/FEB170CE49B842D18A84E 24F5637858D04/10/2024 10 15 37	50.00		479.09
04-10-2024	Chq 42770520579 UPIVDR427644316942AUM PETROYEGB**2BARU@PAYT MUJUPW/C1A1CCA3714A42898 50FC10B414B30A04/10/2024 10 17 58	50.00		429.09
04-10-2024	Chq 427644316942 UPIVDR464428313216FTF AKR TYEGB**24802@YBLUJUPW/C1A 7C91256FCB498EA7654E599F CC527504/10/2024 13 23 01		30.00	399.09
04-10-2024	Chq 464428313216 UPIVDR427896624728FTF AKR TYEGB**24802@YBLUJUPW/C19 B630448F794E508FA1DABCE DAA7431/04/10/2024 14 38 47		20.00	379.09
04-10-2024	Chq 427896624728			359.09

UPIVDR427634447543RAHID01
YESB**B1028@FTYBLUJUPW/C1
B2060033C3E744189F73D4E84

For CANARA BANK

Champ

Branch Manager
Panamaram, Kerala-670 721



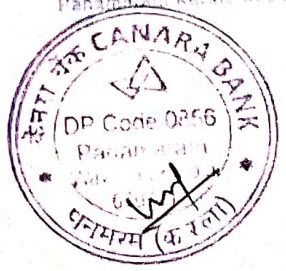
Date	Particulars	Deposits	Withdrawals	Balance
04-10-2024	KICP/AZORP@CICIPAYMENT/CHRCFC4C7A5327465199 7D3E0B7A32011104102024		50.00	561.09
	Chq: 464447336912			
04-10-2024	UPICR4427804909198KARTHIK /SBN/PUS70@OKSBIU/PI/58 IE3F78994F3BA47058649DF73	200.00		761.09
	Chq: 427804009188			
05-10-2024	UPICR442780082105KARTHIK /SBN/PUS70@OKSBIU/PI/CI FEC.E1C8F4EBAEFA5678C8E		50.00	711.09
	5CD8F84A05102024 19:08:58 Chq: 42780092165			
05-10-2024	UPICR446453379986KARTHIK /SBN/PUS70@OKSBIU/PI/CI EE5F80A70A5E4971B06027FC4 90BF1D1A05102024 19:14:36		50.00	661.09
	Chq: 464533798666			
05-10-2024	UPICR4427805394703AVIGHN A EYE.SB/PUS70@OKSBIU/PI/CI 577EE5F3F923A397A98228958 AF403AA05102024 19:20:17		50.00	611.09
	Chq: 427805394703			
05-10-2024	UPICR4427804902414FOODM AX HYE.SB/PUS70@OKSBIU/PI/CI DC585C182134B86B9CC7A9D OC8AB0305102024 19:34:32		20.00	591.09
	Chq: 427804902414			
05-10-2024	UPICR4464535606748AMOMCS MANIYESB/PUS70@OKSBIU/PI/CI MRCBF709F04AF524C7CBCC13 49ATDF97FE205102024		150.00	441.09
	Chq: 464535606748			
05-10-2024	UPICR442780408476RANBIR KUIYESB/PUS70@OKSBIU/PI/CI 52RCD7BC9C7E469008B3EEF2 BEFB3AD505102024 19:44:45		70.00	371.09
	Chq: 42780408476			
05-10-2024	UPICR442780591783AJIGHANJ S/SBN/PUS70@OKSBIU/PI/CI B8E5740886E488E95F782 DB83AC06305102024		50.00	421.09
	Chq: 427805917838			
05-10-2024	UPICR4428052338371ANANYA CXLGB/PUS70@OKSBIU/PI/CI 3@OKSBIU/PI/CI DEF3548771 20498BAE33455D1DBFDC8908 102024 12:41:36		500.00	921.09
	Chq: 428052338371			
05-10-2024	UPICR4428055878046AJQHL SUB/SB/PUS70@OKSBIU/PI/CI 58B8E7A7B39712A4E3E8E8F ED5974E4FFC05102024		150.00	1,071.09
	Chq: 42805878046			
05-10-2024	UPICR446459824203DGOOGLE INVCIC/HANGE@CICIPAYMENT/CHRCFC4C7A5327465199 D20850B09102024 17:07:08		22.00	1,049.09
	Chq: 464098242030			
07-10-2024	UPICR4464712381005SHIKHA YESB/PUS70@OKSBIU/PI/CI 75F02CAF843F4980254E57B		50.00	999.09
	Chq: 464712381005			
07-10-2024	UPICR4428130220193ANIRMAL S/KKBP/PUS70@OKSBIU/PI/CI 1@OKSBIU/PI/CI 3808C4D3 E4D4E1082E296AEAS600AA4D 7102024 16:58:29		2,500.00	3,499.09
	Chq: 428130220193			
07-10-2024	UPICR4428193811873RAJESH V/SBN/PUS70@OKSBIU/PI/CI 3@OKSBIU/PI/CI 05A8ECC919 E843C1A2987CADEC610000D 7102024 19:17:05		70.00	3,429.09
	Chq: 428193811873			
07-10-2024	UPICR4428198211923KARTHIK /SBN/PUS70@OKSBIU/PI/CI 1886C9189CE44AD99F380D4 29040C2A07102024 20:57:48		50.00	3,479.09
	Chq: 428198211923			
08-10-2024	UPICR446482708822AMGHAM MEDYYESB/PUS70@OKSBIU/PI/CI CBTACB312A3890B102024		10.00	3,469.09
	Chq: 464827088224			
08-10-2024	UPICR44282292958ANVOKILA MYESB/PUS70@OKSBIU/PI/CI EF277A5082CA99AD78A377E EARSFAJOM102024 19:10:37		50.00	3,419.09
	Chq: 4282292958			
08-10-2024	UPICR4428281774989RCHITA S PAKFC/PUS70@OKSBIU/PI/CI LIPICR4410888628C084752970 3F95A006028808102024 19:24:51		00.00	3,329.09
	Chq: 428281774988			
	UPICR44648173776ANIRMAL			

UPICR4464447936912/DLACAB
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For CANARA BANK

[Signature]

Branch Manager
Panambur Kerala-570 721



Date	Particulars	Deposits	Withdrawals	Balance
	10/2/24 23:14:50	1,000.00		
	Chq 464871377647 UPIVDR4648030033202/JHSHINU S/YESB/24022@YBLUJPU/CIB 8/5240@OKSBL/PTIC 1134D455C0E4A42F4BD103234		2,328.09	
09-10-2024	300E89F9A3M10/2024 08:58:50		20.00	2,308.09
	Chq 464903003262			
09-10-2024	UPIVDR464857365399FTF AKR T/YESB/24022@YBLUJPU/CIB 06F2AEE05984BCDAF83169965		25.00	2,283.09
	301B6F/09/10/2024 10:48:14			
	Chq 464857365399			
09-10-2024	UPIVDR46481443061/NIRMAL S/OKBK/VYT- 1@OKA/05/UPW/AU03DF8EBD6 33F4C85BF44E4D9904742EIL09 7/0/2024 13:36:36	1,000.00		3,283.09
	Chq 464981443061			
09-10-2024	UPIVDR46481450853/DHRIINA TH S/YESB/MV/NC@PTYSA/UPM C/68667311875340CAB99EA13 648BF3E1F/09/10/2024 17:17:35		10.00	3,273.09
	Chq 464814508530			
09-10-2024	UPIVDR464870315156/SATAN KUM/YESB/MZ/INR@PAYTM UPIVDR464833202409A/CZBAR 6F336F14ACE1009/10/2024 17:19:47		20.00	3,253.09
	Chq 464870315156			
09-10-2024	UPIVDR428358314832/MOHAM MED AUBIN/ENBL6@YBLUJPU/CIB 32389478E341759C7A72685FE 0A6AC069102024 18:42:17		50.00	3,203.09
	Chq 428358314832			
09-10-2024	UPIVDR4648972133821/BRINIVA S T/YESB/50992@YBLUJPU/CIB 685568FAS74EC9B7645962216 9354F/09/10/2024 19:47:39		40.00	3,163.09
	Chq 464972133821			
09-10-2024	UPIVDR428308540435/KUMAR D/YESB/02890@YESBANKLT D/PAY TO B/FCIBEF2862DC494E0FB2EE		85.00	3,078.09
	EBCD6CD189A1/09/10/2024 19:51:22			
	Chq 428308540435			
	UPIVDR428373630208/YADURA J			

08-10-2024
S/OKBK/VYT-
1@OKA/05/UPW/AU03DF8EBD6
33F4C85BF44E4D9904742EIL09

For CANARA BANK
 शरदा प्रबंधक / Branch Manager
 पत्रम (कैरल)
 Panamaram, Kerala-670 721
 DP Code 0256
 PANAMARAM
 670 721
 CANARA BANK

06-10-2024

QYYSB**92378@YBLUJPM/CIO
5730AC258444A0EB8AFBA534
477909A03102024 19 09 57

Chq: 42837363008

30.00

3,049.09

10-10-2024

UPIVDR/428491737736/SHRINA
TH
SYYSB**M/VVNC@PTYSAU/PW/1
C85269C49B32AA3AF82F72D1

C2DDCE8A5/10/10/2024 08 29 52

Chq: 428491737736

40.00

3,009.09

10-10-2024

UPIVDR/428439140597/SHRINA TH
SYYSB**M/VVNC@PTYSAU/PW/1 C1C730E85ED0D4CC4947281

D43253134D/10/10/2024 10 04 00

Chq: 428439140597

20.00

2,989.09

10-10-2024

UPIVDR/465006350035/NIRMAL
S/KK BK**VYT-
1@OKAXISU/PW/1588BA2F598
B24D67AD5218C327ABDA7B10
/10/2024 10 11 13

Chq: 465006350035

200.00

2,789.09

10-10-2024

UPIVDR/465004953399/SATAN
KUM/YESB**YX1WK@PAYTM
UPIVDR/465004953399/SATAN
E34E53265189CB/10/10/2024
18 13 08

Chq: 465004953399

30.00

2,759.09

10-10-2024

UPIVDR/465015063802/RATAN
LAL/YESB**9GT12@YESBANKL
TDPAY TO
R/NICDD00001D46D8456E83EA

DE857A835B0/10/10/2024
19 04 03

Chq: 465015063802

10.00

2,749.09

10-10-2024

UPIVDR/428413564285/GOOGLE
INTIC/CHARGE@CICU/PW/168189C087832487FA93706905

4C40AC5/10/10/2024 19 10 45

Chq: 428413564285

22.00

2,727.09

10-10-2024

UPIVDR/465004893325/M
ANNA/MAL/YESB**ZL995@PA
YTMUPIVDR/465004893325/M
ABDC5DFD18AECF3D/10/10/2024
03 19 27 48

Chq: 465004893325

20.00

2,707.09

11-10-2024

UPIVDR/465128287833/NIRMAL
S/KK BK**VYT-
1@OKAXISU/PW/1C26823F4209
A34C1DAF280BEE56103C/1
/10/2024 00 40 08

Chq: 465128287833

50.00

2,657.09

11-10-2024

UPIVDR/465158599894/HNAMNT
/AIRP**344-
3@YBLUJPM/CH4A8885F510504
B148BAAF3B49536A14F/11/10/2024
02 08 23 45

Chq: 465158599894

35.00

2,622.09

11-10-2024

UPIVDR/428599805774/SHRINA
TH
SYYSB**M/VVNC@PTYSAU/PW/1
C16FF8854A8EC54D16940B339

6C6E485CE/11/10/2024 10 03 58

Chq: 428599805774

20.00

2,602.09

11-10-2024

UPIVDR/428549003468/SHRINA
TH
SYYSB**M/VVNC@PTYSAU/PW/1
C4442D1C990364598A2CC1C8

0809ACADB/11/10/2024 10 08 09

Chq: 428549003468

10.00

2,582.09

11-10-2024

UPIVDR/465178004122/SATAN
KUM/YESB**YX1WK@PAYTM
UPIVDR/465178004122/SATAN
E90192A9C5E281/11/10/2024
10 18 34

Chq: 465178004122

40.00

2,552.09

11-10-2024

UPIVDR/428573105903/SATAN
KUM/YESB**YX1WK@PAYTM UPIVDR/428573105903/SATAN
UPIVDR/428573105903/SATAN
DD9AC1882BCAF3/11/10/2024
13 11 44

Chq: 428573105903

50.00

2,502.09

11-10-2024

UPIVDR/428504688430/AUSHA
RAV/DFR/1**N7067@OKAXISU/PW/1A1962D566EE5D44C5A68
CED847D70EB90/11/10/2024

Chq: 428504688430

1,000.00

3,502.09

11-10-2024

UPIVDR/465153625638/SHRINA
TH
SYYSB**M/VVNC@PTYSAU/PW/1
C1A02EFAE1B7D544797FC8F7
4CEE81423/11/10/2024 17 00 32

Chq: 465153625638

20.00

3,482.09

11-10-2024

UPIVDR/428540232064/NEETHU K/SBIN**13560@OKSBI/UP/AC
IAD9AF4A3FD/ED13068A902A68

A91B1844/11/10/2024 18 10 20 Chq: 428540232064

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3,432.09

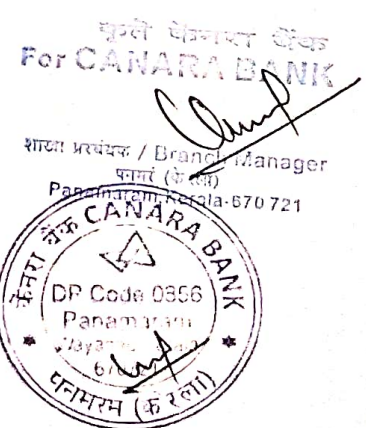
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UPIVDR/465234445283/RAVI
R/HD/CF**86521@YBLUJPM/CIO5
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Chq: 465234445283

20.00

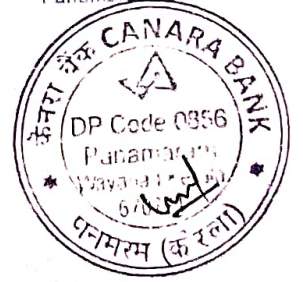
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	UPIVDR4485293448407IARAVH D M/SB/N**17161@YBLUJPI/CI/88 CD858B481F487A8E737B6FD8 33AF94/12/10/2024 09 59 47	30.00	3,382.09
	Chq: 465283448457		
12-10-2024	UPIVDR4428634963759/PRASHA NTHK08K**S.BOR@KOTAKA PI/CI2670D1EBBE8442388873 BEF1D024AC73/12/10/2024	8.00	3,374.09
	Chq: 428634963759		
12-10-2024	UPIVDR4428663262431/ASHKAR V VIYESB**05167@YBLUJPI/ACID ZZ7E7D789/84CEABE80876D4 05DC13C/12/10/2024 13 55:37	30.00	3,344.09
	Chq: 428663262431		
12-10-2024	UPIVDR4428653072744/NIRMAL S/KK/BK**VYT- 1@OKAXISU/PI/CI76E0187379 6D483E81CA2358F8169E71/12/10/2024 14 43:22	1,000.00	2,344.09
	Chq: 428653072744		
12-10-2024	UPIVDR448522476038/KALPAN A NYESB**Y98- 2@OKSBU/UP/CI/F9227A6D998 64770A001883E8834984/12/10/2024 18 54 19	20.00	2,324.09
	Chq: 465222476038		
12-10-2024	UPIVDR4428654932729/KARTHIK /SBN**PUS10@OKSBU/UP/SB I3806BD20388749579E76273ED A0AD78D/12/10/2024 20:27:15	50.00	2,374.09
	Chq: 428654932729		
12-10-2024	UPIVDR4428687583785/RANBIR XU/YE SB**00150@YBLUJPI/CI 18695F78DC81477DA3FB47AEB C965C3D/12/10/2024 20 47:08	24.00	2,350.09
	Chq: 428687583785		
12-10-2024	UPIVDR448529178798/JANANI S/YE SB**90874@YBLUJPI/CI/4 93C427B0FAD40968458F258E BB1EDC2/12/10/2024 20 48:59	100.00	2,250.09
	Chq: 46529178798		
12-10-2024	UPIVDR4485205902764/FOODM AK HYE SB**22147@YBLUJPI/CI/2 4F14C57A68844C58CFAAAFDE 76CDD0/12/10/2024 20 51:33	20.00	2,230.09
	Chq: 465205902764		
13-10-2024	UPIVDR4428738713180/NIRMAL S/KK/BK**VYT- 1@OKAXISU/PI/CI/2B712B1 81497BAD4B9CB42484814/13/10/2024 12:23:28	1,000.00	1,230.09
	Chq: 428738713180		
13-10-2024	UPIVDR4485374616807/FOODM AK HYE SB**22147@YBLUJPI/CI/2 58BF942EFCF438186619CABC EB6986C/13/10/2024 13:18:03	230.00	1,000.09
	Chq: 465374616807		
13-10-2024	UPIVDR4485338324352/ROHITA B PHDFC**93994@HDFCBANK/ UPI/CI2844D811BF39475E80C F3F03E4687C5C/13/10/2024 13:19:36	90.00	910.09
	Chq: 465338324352		
14-10-2024	UPIVDR442895265166/B LAVANYA/E SB**80349@YES BANK/TPAY TO B/INCH19C2CF1E01142919B0E 728CA1DCDF30/14/10/2024 08 51:07	20.00	890.09
	Chq: 42895265166		
14-10-2024	UPIVDR4428952854814/DINEBH S/KAREP**SR812@OKHDFCBA N/KU/PI/CI/87BED4424B154880 993736B31D81C814/14/10/2024 08:54:44	10.00	880.09
	Chq: 428952854814		
14-10-2024	UPIVDR4485453082826/SHRINA TH S/YE SB**M/VNC@PTYSAU/PI/ CI/57E430834904ME0182288F1A 07867F42/14/10/2024 16 04:34	30.00	850.09
	Chq: 465453082826		
14-10-2024	UPIVDR442860094685/SHRIHA TH S/YE SB**M/VNC@PTYSAU/PI/ CI/8ABC8F065D074687A59F3C2 320C273E2/14/10/2024 16:06:50	20.00	830.09
	Chq: 42860094685		
14-10-2024	UPIVDR4465447399313/NISHOR E N/BCEB**D4038@OKAXISU/PI/ CI/7463EFF184EF464FA87D8BD 135FEFEC7/14/10/2024 20 19:10	20.00	810.09
	Chq: 465447399313		

कृते केनरा बैंक
For CANARA BANK

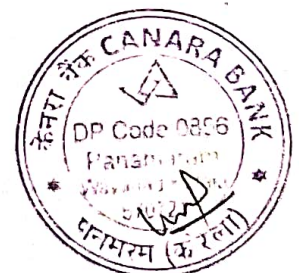
शाखा प्रबंधक / Branch Manager
पानमर (केरल)
Panamaram Kerala-670 721



15-10-2024	UPI/DR/428978309954 JA YESB**A7NOE@PAYTMUPI/ C12A1EA4109AEF4223AAEA272 91007389515/10/2024 07:54:58	30.00	780.00
15-10-2024	Chq 428978309954 UPI/DR/40555005602/MALASH RE/ESBIN**MDAGI@OKSBIUPI/IC14FCCE3CC21904D62D0EBC CDA2E3B469115/10/2024	10.00	770.00
15-10-2024	Chq 465565005602 UPI/DR/465536206574/ASHOK/ SBIN**15280@AXL/UP/IC1A78 1CBEA50EA4EA351DA6866C1	20.00	750.00
15-10-2024	248FF15/10/2024 08:31:31 Chq 465536206574 UPI/DR/428933708704/SHRINA TH SY/ESB**MNVNC@PTYSAUPI/CI81A9E69F69A5408DBE003A	30.00	720.00
15-10-2024	5882208F49/15/10/2024 10:17:37 Chq 428933708704 UPI/DR/465548113532/SHRINA TH SY/ESB**MNVNC@PTYSAUPI/CI4A0ED6B3C88A6538B310AA	50.00	670.00
15-10-2024	1006660036/15/10/2024 13:16:34 Chq 465548113532 UPI/DR/465594430226/KGOFI RY/ESB**GTO DW@PTYUPI/IC1F544932A EF94407D99EC409C	20.00	650.00
15-10-2024	30EBBA83/15/10/2024 18:53:34 Chq 465594430226 UPI/CR/429030343461/KARTHIK /SBIN**PUS70@OKSBIUPI/IC17DC070AF8CB24105BC941D10	200.00	650.00
16-10-2024	FF50F085/16/10/2024 07:57:21 Chq 429030343461 UPI/DR/429071080881/SHANTH ALANUN**082- 2@BLUPI/IC1E2A9079494694	121.00	729.00
16-10-2024	2024 08:21:54 Chq 429071080881 UPI/DR/429084163049/SHRINA TH SY/ESB**MNVNC@PTYSAUPI/CI84A550FB22C4760A9DFDD	30.00	699.00
16-10-2024	7C28DC0845/16/10/2024 09:41:54 Chq 429084163049 UPI/DR/429012269037/ABHIJIT H YESB**17990@BLUPI/IC16A A212KCO0360BDF4209CB68C4	22.00	677.00
15-10-2024	46D86C/16/10/2024 13:39:08 Chq 429012269037 UPI/CR/429051204868/KARTHIK /SBIN**PUS70@OKSBIUPI/IC1BC397486DAD74BA4AA8B555 EADA2A0A316/10/2024	10,000.00	10,677.00
16-10-2024	15:25:53 Chq 429051204868 UPI/CR/42907486426/PUSHPA RANUKAR**3883@AXL/PAYMENT #AXLA37A92C8208AMD37BOC7	2,000.00	12,677.00
15-10-2024	47CF C2D2D02D/16/10/2024 16:31:43 Chq 42907486426 UPI/DR/465601566729/KAHYA B/PUNB**148- 2@OKXUSUPI/IC1C3421B23B	2,000.00	10,677.00
16-10-2024	10/2024 15:32:37 Chq 465601566729 UPI/DR/465621673214/RANBIR KUY/ESB**60152@YBLUPI/IC1CF09F4ABAAD64DE7885F4BAA	74.00	10,603.00
16-10-2024	FB97CDDF/16/10/2024 16:30:19 Chq 465621673214 UPI/DR/405896378716/ROHITH RAGACIC**045- 2@OKICUUPI/IC1CDE8F5000 A5D416580F4CB40BF85EA11/16 /10/2024 17:26:55	2,100.00	8,503.00
16-10-2024	Chq 405896378716 UPI/DR/420066190036/SHALINI/YESB**J101X@PAYTMUPI/CI B12A2725A37D42869FE4D0164	30.00	8,473.00
16-10-2024	7187800/16/10/2024 17:46:50 Chq 420066190036 UPI/DR/423045486643/ROHITH RAGACIC**045- 2@OKICUUPI/IC1CAEFBA32	200.00	8,273.00
16-10-2024	0C2430A8456760933680298/1 6/10/2024 17:53:03 Chq 423045486643 UPI/DR/429131397805/NAGARA JA YESB**KJSJU@PAYTMUPI/CI13CF0158F8024579E76A083	87.00	8,186.00
17-10-2024	6108511E/17/10/2024 07:20:24 Chq 429131397805 UPI/DR/429113611950/AKHIL BUB/BL**PU42D@OKSBIUPI/IC19F90E0C90CC2441D993F7 E8058507427/17/10/2024	3,600.00	4,886.00
17-10-2024	08:20:22		

कुले केनरा बँक
For CANARA BANK

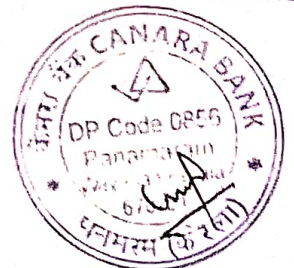
शाखा प्रबंधक / Branch Manager
पनमर (केरल)
Panamaram, Kerala-670 721



	Chq 429113811800			
	UPVDR429176110664/ANANDA NANAKAR B**15163@OKCICUJ PUNIC200512AF28CEA9C49006 BC3ANC348411/17/10/2024	20.00		4,686.09
	Chq 429176110664			
17-10-2024	UPVDR465701401035/SHRINA TH SVEGB**MANNIC@PTYSUPLM CE480BDF183F243CE89725DA 3898E798717/10/2024 08:48:39	25.00		4,541.09
	Chq 465701401035			
17-10-2024	UPVDR429195280673/KARTIHK RSBHN**PU5706@OKSBAJPN658 IC8688725CDD48C7A2242E52	650.00		5,291.09
	Chq 429195280673			
17-10-2024	UPVDR429103727583/MOBIJN MATTFDRU**ATHEW@OKSBUJ PUNIC511A7CFC19864CDB90CS 77112F81918417/10/2024	1,300.00		3,991.09
	Chq 429103727583			
17-10-2024	UPVDR429101542232/RAVIND ER /INDB**62872@INDOUSUPIACI BB1621B112974898930065C00 CS4098017/10/2024 17:07:23	30.00		3,961.09
	Chq 429101542232			
17-10-2024	UPVDR465757443444/N M RAV/SYE5B**98847@YBLUJPL/IC318A13690CD94138AD9976 7711C2C835617/10/2024	40.00		3,921.09
	Chq 465757443444			
17-10-2024	UPVDR465797348062/NAGARA JA YESB**AD9928@PAYTHAUPH C11CE17065C7C4EC69AD628 1EC7338A3/17/10/2024 19:37:13	20.00		3,901.09
	Chq 465797348062			
17-10-2024	UPVDR465745445142/ROHITA S PHDFC**69884@HDFCBANK/ UPHFCFD043507625948A583A	50.00		3,851.09
	Chq 465745445142			
17-10-2024	UPVDR465703545076/ROHITA S PHDFC**69884@HDFCBANK/ UPHFC18006133C4D340C3891	10.00		3,841.09
	Chq 465703545076			
17-10-2024	UPVDR429149842828/ANKHIL SUB/SBL**PLA2D@OKSBLUPV/ACT7CBB1E5CDE4C4DF1AD983 E31625E7D31/17/10/2024	2,900.00		901.09
	Chq 429149842828			
17-10-2024	UPVDR429188653412/AJANYA CHDFC**100758155371UJPMI CIEB922EDC32F24797A408772	1.00		900.09
	Chq 429188653412			
17-10-2024	UPVDR465708952246/AJANYA CHDFC**100758155371UJPMI CIEB922EDC32F24797A408772	800.00		1.09
	Chq 465708952246			
29-10-2024	MB0856101098878/DIVYA SUKUMARAN0856101063370/A JAN YA C/CANARA/1338870397129/10/ 2024 02:11:41	52,300.00		52,301.09
	Chq 0			
29-10-2024	MB0856101098878/DIVYA SUKUMARAN0856101063370/A JAN YA C/CANARA/13388714016/29/10/ 2024 02:12:33	47,700.00		1,00,001.09
	Chq 0			
29-10-2024	MB0856101098878/DIVYA SUKUMARAN0856101063370/A JAN YA C/CANARA/13388722809/29/10/ 2024 02:13:20	25,900.00		1,25,901.09
	Chq 0			
29-10-2024	MB0856101098878/DIVYA SUKUMARAN0856101063370/A JAN YA C/CANARA/13388733959/29/10/ 2024 02:14:19	42,600.00		1,68,501.09
	Chq 0			
29-10-2024	MB0856101098878/DIVYA SUKUMARAN0856101063370/A JAN YA C/CANARA/13388741040/29/10/ 2024 02:14:57	31,500.00		2,00,001.09
	Chq 0			
26-10-2024	MB0856101098878/DIVYA SUKUMARAN0856101063370/A JAN YA C/CANARA/13388748154/29/10/ 2024 02:15:40	69,400.00		2,69,401.09

कुले केनरा बँक
For CANARA BANK

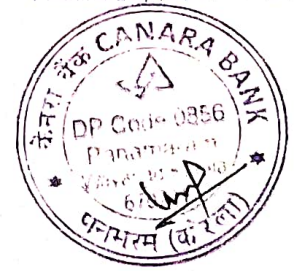
शाखा प्रबंधक / Branch Manager
पन्नार (केरल)
Panamaram Kerala-670 721



Date	Particulars	Deposits	Withdrawals	Balance
	30.09.2024 C/CANARA/13388774781/29/10/	30,000.00		3,00,001.09
	Chq 0			
	30.09.2024 C/CANARA/13388774781/29/10/	18,390.00		3,18,391.09
	Chq 0			
29-10-2024	2024 02.20.19	62,980.00		3,81,371.09
	Chq 0			
29-10-2024	2024 02.20.03	18,630.00		4,00,001.09
	Chq 0			
29-10-2024	2024 02.21.46	42,900.00		4,42,901.09
	Chq 0			
20-10-2024	2024 02.22.22	57,100.00		5,00,001.09
	Chq 0			
30-10-2024	1033AF221DCXV102024 19.23.68	50.00		5,00,051.09
	Chq 00333318939 UPIVOR43041829543RANDBR KUYE007W01628YBLRUPIC1 E2B/F410226124630A004411FE 48.00		48.00	5,00,003.09
	Chq 43041829543			
01-11-2024	PRINT FOR THE PERIOD FROM 01-AUG-24 TO 31-OCT-24	291.00		5,00,294.09
	Chq			
01-11-2024	2024 09.36.57	25,000.00		5,25,294.09
	Chq 0			
01-11-2024	2024 09.38.14	35,000.00		5,60,294.09
	Chq 0			
01-11-2024	2024 09.39.07	40,000.00		6,00,294.09
	Chq 0			
01-11-2024	2024 09.39.53	24,000.00		6,24,294.09
	Chq 0			
01-11-2024	2024 09.40.30	26,000.00		6,50,294.09
	Chq 0			
01-11-2024	2024 09.41.48	25,000.00		6,75,294.09
	Chq 0			
01-11-2024	2024 09.41.48	25,000.00		7,00,294.09
	Chq 0			

कुते केनरा बँक
For CANARA BANK

शाखा प्रबंधक / Branch Manager
पनमर (के रला)
Panamaram, Kerala-670 721



01-11-2024	MEMORIS101020976/DIVYA SUKUMARAN085610103370/A JANYA C/CANARA/1342735295602/11/ 2024 10 48 58 Chq 0	70,000.00	7,70,294.09
02-11-2024	MEMORIS101056878/DIVYA SUKUMARAN085610103370/A JANYA C/CANARA/1342735295602/11/ 2024 10 48 02 Chq 0	30,000.00	8,00,294.09
ClosingBalance			8,00,294.09

DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY
 ERRORS /OMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH
 PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK
 ANY INFORMATION THROUGH EMAIL DO NOT CLICK ON ANY LINK WHICH HAS
 COMETHROUGH EMAIL FROM UNEXPECTED SOURCES IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH" ALWAYS LOGIN THROUGH www.canarabank.com 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

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

Details of Ombudsmen:

The Banking Ombudsman C/o. RBI,
 10/9/8 Nrupatunga Road
 Bangalore-560001
 E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS CONTACT BRANCH

COMPUTER OUTPUT - DOES NOT REQUIRE SIGNATURE

_____ END OF STATEMENT _____

कृते केनरा बैंक
 For CANARA BANK

[Signature]
 शाखा प्रबंधक / Branch Manager
 पनयूर (केरला)
 Panamaram, Kerala-670 721

