

Canara Bank

Yethas Syndicate

STATEMENT FOR A/C NO. 0856101056878/ DIVYA SUKUMARAN/ 08561010563370/A JANYA 08 NOVEMBER 2024

CUSTOMER ID : 12090883
 NAME : AJANYA CHALERI
 PHONE : 9818078057004
 ADDRESS : CHALERI HOUSE
 NADAVAYAL PO
 NEYKUPPA, WAYANAD
 PIN: 670721
 KERALA, INDIA

BRANCH CODE : 856
 BRANCH NAME : PANAMARAM
 IFSC CODE : CNB0000856
 ADDRESS: P/V/503
 MAIN ROAD
 PANAMARAM
 KERALA



Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		217.97
01-08-2024	UPI/CR/458012017923/SAJEEESH/KLGB/11197600OKICICI/UP//IC1214A7402FB014383942B0E0CEFF780A420106/2024 20.36.07	357.00		574.97
	Chq: 468012017923			
02-08-2024	UPI/DR/458120744092/AMRUTHA/R/SBIN/5HN03@OKSBI/UP//C19A3E980DA3CE43E69D22259D98B05013/02/08/2024 08.11.21		500.00	74.97
	Chq: 458120744092			
04-08-2024	UPI/DR/458365559756/ICKARASU/YESB/74WJABPAYTM/UP//IC139F0BA7234A84552802104AB84AE2CEC/04/08/2024 13.09.21		20.00	54.97
	Chq: 458365559756			
04-08-2024	UPI/DR/458325797776/NISHANTH/KSBK/RRRRR@OKAXIS/UP//IC1583BF10539084829BE2349C57A9F0F13/04/08/2024 21.11.17		20.00	34.97
	Chq: 458325797776			
05-08-2024	UPI/CR/421858498370/DIVYASUK/KLGB/SH750@OKHDFCBANK/UP//HDF56ECBC7EA1B/D4BC086DB94BF88008715/05/08/2024 13.57.43	1,100.00		1,134.97
	Chq: 421858498370			
05-08-2024	UPI/DR/421864131436/GOOGLEIN/UTIB/ERNET@OKPAYAXIS/UP//IC172F9DC60373B48D1A1F5085062AB4317/05/08/2024 14.06.00		1,067.00	67.97
	Chq: 421864131436			
06-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/AJANYA C/CANARA//12594090753/06/08/2024 01.41.06	1.00		68.97
	Chq: 0			
08-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/AJANYA C/CANARA//12597673019/08/08/2024 06.02.43	45,630.00		45,698.97
	Chq: 0			
06-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/AJANYA C/CANARA//12597683913/06/08/2024 06.03.31	50,000.00		95,698.97
	Chq: 0			
06-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/AJANYA C/CANARA//12597696391/06/08/2024 06.04.29	14,370.00		1,10,068.97
	Chq: 0			
06-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/AJANYA C/CANARA//12597707764/06/08/2024 06.05.21	52,300.00		1,62,368.97
	Chq: 0			
06-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/AJANYA C/CANARA//12597720006/06/08/2024 06.06.19	37,700.00		2,00,068.97
	Chq: 0			
06-08-2024	MB/0856101056878/DIVYASUKUMARAN/0856101063370/AJANYA C/CANARA//12597735096/06/08/2024 06.07.28	82,580.00		2,82,648.97
	Chq: 0			

08/11/24
 Branch Manager
 Panamaram Branch
 Canara Bank

06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597741758/06/08/ 2024 06 07 59	37,420.00	3,00,066.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597759112/06/08/ 2024 06 08 20	63,600.00	3,53,666.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597767849/06/08/ 2024 06 10 00	16,400.00	4,00,066.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597778364/06/08/ 2024 06 10 47	24,900.00	4,24,966.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597789305/06/08/ 2024 06 11 38	63,500.00	4,88,466.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597848857/06/08/ 2024 06 15 09	11,599.00	5,00,066.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604117607/07/08/ 2024 10 23 22	13,560.00	5,13,627.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604130627/07/08/ 2024 10 24 20	36,500.00	5,50,127.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//1260413812307/08/ 2024 10 24 54	48,940.00	6,00,067.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604147374/07/08/ 2024 10 25 37	31,000.00	6,31,067.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604158837/07/08/ 2024 10 26 29	25,890.00	6,56,957.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604166598/07/08/ 2024 10 27 04	43,110.00	7,00,067.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604201900/07/08/ 2024 10 29 39	26,900.00	7,26,967.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604228226/07/08/ 2024 10 31 38	37,100.00	7,64,067.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604236867/07/08/ 2024 10 31 14	15,000.00	7,79,067.97
	Chq 0		
07-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12604245583/07/08/ 2024 10 31 54	21,001.00	8,00,068.97
	Chq 0		
08-08-2024	UPI/DR/422150276231:GANGA SER/SIBL/PNM- 280KXJXIS/UP/ICIC57933670 C5F400CBDA3D1E718C3EC0/ 08/08/2024 11:45:20	15.00	8,00,063.97
	Chq 422150276231		
08-08-2024	UPI/DR/45873077698:RAHOOF P/VICNRB/CHU/ 1080KSB/UP/ICIBF18C580C4 08431908/434E7E1F758908/ 08/2024 12 26 45	8.00	8,00,047.97



श्री कृष्ण बैंक For Canara Bank
 Director/Manager
 गणेश शिवाजी Panamaram Branch

DATE	PARTICULARS	AMOUNT	BALANCE	CURRENT
08-08-2024	UPI/DR/458751580990/SHINOJ JOSHI//**352509/BLU/PI/CIA 3123843571477316/D/1C890B KAS/DE/09/08/2024 13:01:28 Chq 458751580990	18.00	6,00,029.97	
09-08-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 23356/09/08/2024 00:20:50	56,800.00	7,43,229.97	
09-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 23730/09/08/2024 09:21:35	43,200.00	7,00,029.97	
09-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 40297/09/08/2024 09:22:50	92,000.00	6,08,029.97	
09-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 44011/09/08/2024 09:22:18	86,000.00	5,40,029.97	
09-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 45153/09/08/2024 09:22:47	89,600.00	4,50,429.97	
08-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 83228/09/08/2024 09:23:30	95,400.00	3,55,029.97	
09-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 87643/09/08/2024 09:28:11	55,000.00	3,00,029.97	
09-08-2024	UPI/DR/422205122370/DIVYA SUK/CNRB/**56101056878/UPH/ ICIA/26270AST18F451D29A82CO BA83287330/09-08-2024 09:27:34 Chq 422205122370	65,000.00	2,35,029.97	
09-08-2024	RTGS DR- CNRBRS2024080969274919- FDRL001871-JNU EXPORTS- FAST/FAST Chq	2,35,000.00	29.97	
09-08-2024	RTGS 00.00 TO 11.00 UPTO 5L SC Chq 0	29.00	0.97	
12-08-2024	UPI/CR/422586370802/DIVYA SUK/KLCB/**SHT50@OKHDFC BANK/UPH/HDFD26A910C70D 45DB9FF2F392D6623B07/12/08/ 2024 20:37:16 Chq 422586370802	12,800.00	12,800.97	
13-08-2024	UPI/DR/459222014459/WORLD ONE/HDFC/**20094057189/UPH/ /ICIEDA38BFAF6324FDE926A6 4806342DF54/13/08/2024 10:07:09 Chq 459222014459	12,790.00	10.97	
14-08-2024	UPI/CR/422707964813/DHANYA S/SBIN/**A8015@OKSBI/UPH/S BI/31C48E81A14842FD9E07680 E0051751F/14/08/2024 13:07:33 Chq 422707964813	100.00	110.97	
14-08-2024	UPI/DR/422796904130/GOOGLE IN/UTB/**ERNET@OKPAYAXIS /UPI/CF/4370EEDF3841A997 029BA95CEB7145/14/08/2024 17:33:30 Chq 422796904130	19.00	91.97	
17-08-2024	UPI/DR/423007049117/APPAIS S/VE/SB/**SX/ET@PAYTM/UPH/ /IC/ARBF/C2BAC11870834FA 980603D833B/17/08/2024 12:55:13 Chq 423007049117	40.00	51.97	
22-08-2024	UPI/DR/423521490639/PRASOB C86/UBIN/**455 18CKICICI/UPH/IC/2B3CB8639 12D48A1BDFEC2418916492/2 2/08/2024 12:10:40 Chq 423521490639	50.00	1.97	
22-08-2024	UPI/CR/423591188741/ANANYA C/NLCB/**891 2@OKHDFCBANK/UPH/HDF835 638ACDE6141EF9138CD33F06 D0577/22/08/2024 12:31:44 Chq 423591188741	5.00	6.97	
22-08-2024	UPI/DR/480140303726/GOOGLE IN/UTB/**STORE@AXISBANK/ UPH/GTXNSVNUYJVTGQPHUS MEHS/KAAAGBD4ANM7/22/08/ 2024 12:32:48 Chq 480140303726	5.00	1.97	



श्री कानरा बँक For Canara Bank
 जलेश्वर शाखा P. Prathaparam Branch
 जलेश्वर शाखा P. Prathaparam Branch

DATE	DESCRIPTION	AMOUNT	BALANCE
27-08-2024	UPI/CR/424037552049/KARTHIK SBIN/PLU70@OKSBI/UP/IC3 F1304DCF207441E025AF0644 EFD7D65127082024 14.25.41 Chq 424037652049	300.00	301.97
28-08-2024	UPI/DR/460710886086/RAJESH A R/UBIN/04883@YBL/UP/ICIF 62341483D16496AA030DC&A78 4FE0C928082024 10.38.28 Chq 460710886086	110.00	191.97
28-08-2024	UPI/CR/424129849678/ANANYA C/KLGB/691 2@OKHDFCBANK/UP/IC1D52 485307AD049FE8531C348FB55 1F1128082024 11.03.25 Chq 424129849678	100.00	291.97
30-08-2024	UPI/DR/424397684659/RAIMON K R/CNFB/00NKR81@OKAXIS/UP/ ICISA44B491C92246708FCE5 E2AD2B0644E730082024 13.58.56 Chq 424397684659	80.00	211.97
30-08-2024	UPI/CR/424378181156/KARTHIK SBIN/PLU70@OKSBI/UP/5B 1189294DC274245D1A8CA0892 23EFD96930082024 16.23.55 Chq 424378181156	200.00	411.97
30-08-2024	UPI/DR/424362306340/KAPOOR T/CNFB/24833@CNRB/365FK /ICIBD517AB39354DA6A0BAA 9EBBA40FB7630082024 19.32.31 Chq 424362306340	100.00	311.97
31-08-2024	INET-JMPS-CR/NALSAN ENT/RBL BANK 409002096040/TRANSFER/842 6952354/31052024 14.29.09/424426112033 Chq 424426112033	200.00	611.97
02-09-2024	INET-JMPS-CR/WALNUT/MIND/AXIS BANK 924020027169422/IMPS/000000 0000/02/09/2024 11.37.39/424611087814 Chq 424611087814	200.00	711.97
02-09-2024	INET-JMPS-CR/SCENTERPRI/AXIS BANK /92202005005975/SCENTERP RI/0000000000030209/2024 13.16.35/424613297395 Chq 424613297395	200.00	911.97
03-09-2024	UPI/CR/424793655806/DIYYA SUK/KLGB/54750@OKHDFC BANK/UP/IC1D52 CEBA85361502CC63968/03/09/ 2024 10.58.08 Chq 424793655806	210.00	1,121.97
03-09-2024	UPI/DR/424793791094/DELHIVE RY/YESB/RY123@PTYBL/UP/ /ICIB8889A758A7E413192D565 D6AF0DC2EC/03/09/2024 12.23.33 Chq 424793791094	220.00	892.97
03-09-2024	UPI/DR/461396314359/ANANYA C/KLGB/691 2@OKHDFCBANK/UP/IC1D52 6E318AB24728877B8F804D25E 89B/03/09/2024 18.55.11 Chq 461396314359	360.00	532.97
03-09-2024	UPI/DR/461381512123/ANANYA C/KLGB/691 2@OKHDFCBANK/UP/IC17511 4513CB48428FR82DD648C98F 62F60309/2024 19.01.22 Chq 461381512123	40.00	492.97
03-09-2024	UPI/DR/461327930898/MUHAM MEDA/IDIB/11111@CRKIC/OU PI/ICIBFCAB49A861D4CE5D286 68A41D2D1FED/03/09/2024 20.02.37 Chq 461327930898	30.00	462.97
04-09-2024	UPI/DR/424820962833/GOOGLE IN/ICIC/HARGE/ICIC/UP/IC1 95B20B2FAE5D4FAEA4800E1D EC10335D/04/09/2024 17.17.49 Chq 424820962833	32.00	430.97
05-09-2024	UPI/DR/461503304625/ABHINA ND /CNRB/ABUS8@OKSBI/UP/IC 1A5D6085E86C47398D1E77A4 B7F87D3F/05/09/2024 12.51.52 Chq 461503304625	200.00	230.97



श्री अणु श्री कॅनरा बँक
 राजेश ए. मंगर
 सहायक शाखा प्रमुख माराम शाखा

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT
05-09-2024	UPI/DR/481578723154/ABHINA NO /CNRB/**ABUS8@CKSB/UP/IC 17E0EA2C77630920889FC4108 4C886A20500/2024 18:42:53 Chq: 481578723154	50.00	150.97	
05-09-2024	UPI/DR/481515331214/ICKARA SUIYESR/**74WJA@PAYTWUP IAC305DE68B50204F2993CC C88AC7CA9D305/09/2024 19:07:01 Chq: 481515331214	77.00	113.97	
05-09-2024	UPI/CR/424903344547/KARTHIK /SBI/**PUS70@CKAXIS/UP//A X12716E3DA37594870AC691E9 402B3062/05/09/2024 19:41:15 Chq: 424903344547	100.00	213.97	
08-09-2024	UPI/DR/425056660795/GODGLE IN/IC/**HARGE@ICICI/UP/ICI F977CA2B0F50485B70BFC9E 47BC634E/06/09/2024 11:30:41 Chq: 425056660795	22.00	191.97	
08-09-2024	UPI/DR/481864656706/KARTHIK /SBI/**PUS70@CKSB/UP/ICI 703174FE3CEB404D685962886 2C5264708/09/2024 19:08:16 Chq: 481864656706	190.00	1.97	
12-09-2024	UPI/CR/425679423162 SUK/KLGB/**SH750@CKHDFC BANK/UP//HDFEBA203AB85DA CE9867B50C5B3081A55/12/09/ 2024 19:43:36 Chq: 425679423162	600.00	601.97	
12-09-2024	UPI/DR/462234906975/EIRA BOUT/UBIN/**75301@UBIN/UP/ /ICIS7CA1884AAGAA10875EAC DFE7E9B71/12/09/2024 15:48:19 Chq: 462234906975	330.00	271.97	
12-09-2024	UPI/DR/425652218415/ICKARA SUIYESR/**74WJA@PAYTWUP /ICICCEE/SEEB6@46CEBREC BCFF00CF2C/12/09/2024 20:07:00 Chq: 425652218415	74.00	197.97	
14-09-2024	UPI/CR/425804820019 SUK/KLGB/**SH750@CKHDFC BANK/UP//HDF30038E6F6839 4EDEF9A8E8A15DB32E77/14/0 9/2024 15:07:17 Chq: 425804820019	500.00	697.97	
14-09-2024	UPI/DR/425876702335/JEEVAN TR/KKBK/**01222@KOTAK/UP/ /ICIF7DEDF77463896182EDBA A9E9704434/14/09/2024 16:09:09 Chq: 425876702335	684.00	13.97	
15-09-2024	UPI/DR/462546362084 IN/UTIB/**STORE@AXISBANK/ UPI/IGTKXNYSTZAXICYAAGD7 AZGHCL93BC072609/15/09/20 24 20:18:53 Chq: 462546362084	5.00	8.97	
17-09-2024	UPI/CR/426148664261/MR RAJESH/ICBIN/**K0IYA@OKHD FCBANK/UP//HDF0894C3318F 2B4DA4A7F2BD6E696E917C/17 /09/2024 20:03:08 Chq: 426148664261	1,000.00	1,008.97	
17-09-2024	UPI/CR/426148746914/DIVYA SUK/KLGB/**SH750@CKHDFC BANK/UP//HDF880584DC01C 4E0B82C77FEB525E5CE7/17/09 /2024 20:04:25 Chq: 426148746914	68.00	1,076.97	
17-09-2024	UPI/DR/426163657594/BIGTRE E E/UTIB/**YSHOW@AXB/UP//AX BF5C1C864093F4E1EB95E87E 29C587ECC/17/09/2024 20:11:36 Chq: 426163657594	1,068.80	8.17	
19-09-2024	UPI/CR/426328412176/DIVYA SUK/KLGB/**SH750@CKHDFC BANK/UP//HDF8A9C8644738D4 0C09AF6F3D918BADA6E/19/09/ 2024 18:33:45 Chq: 426328412176	1,000.00	1,008.17	
19-09-2024	UPI/DR/462993259195/GOOGLE IN/UTIB/**ERMET@OKPAYAXIS /UPI/ICIC5827F48EE4CC287 3A3FCCA1D894CF/19/09/2024 18:34:26 Chq: 462993259195	991.00	17.17	
23-09-2024	UPI/CR/426639737035/DIVYA SUK/KLGB/**SH750@CKHDFC BANK/UP//HDFE3079C0344D 45838367FA1D846AF676/22/09/ 2024 11:20:42 Chq: 426639737035	190.00	207.17	



UPI सेवा के लिए Canara Bank
 Manager
 शाखा: शांति पासापलम शाखा

DATE	PURCHASER	CR/DR	AMOUNT	BALANCE
03-10-2024	UPI/DR/42773236067/FOODM AX H/YESB/**56357@YBL/UP/IC19 PDKA207ADAZ49A7AD9F3A3E04 0BC18A/05/10/2024 13:07:47 Chq: 42773236067		135.00	850.00
03-10-2024	UPI/DR/427745469090/SIHALINI/ YESB/**101X@PAYTM/UP/ICI 857AC680BA0842CE3047H938 03007660/10/2024 13:11:59 Chq: 427745469090		90.00	760.00
03-10-2024	UPI/DR/464302971257/AKHL SUB/SIBL/**PU420@OKSBI/UP/ IC1960E2D33AAR80E9A94F762 F91BB7E4103/10/2024 13:12:54 Chq: 464302971257		50.00	710.00
03-10-2024	UPI/DR/464334466036/NAGARA JA /YESB/**A7NOE@PAYTM/UP/ICI CID745A9A895E6467CAEFO788 A9500970103/10/2024 13:13:57 Chq: 464334466036		10.00	700.00
03-10-2024	UPI/DR/427744570273/MADHU KUM/UBIN/**82639@YBL/UP/ICI C1990E2D33AAR80E9A94F762 F91BB7E4103/10/2024 17:08:46 Chq: 427744570273		30.00	670.00
04-10-2024	UPI/CR/427870520579/AKHL SUB/SIBL/**PU420@OKSBI/UP/ /SBIFEB170CE49B842D18A84E 24F5637858D/04/10/2024 10:15:37 Chq: 427870520579	50.00		720.00
04-10-2024	UPI/DR/427844316942/AUM PETRO/YESB/**2BARU@PAYT M/UP/ICI/D1A1CCA3714A42888 500FC10B414B39A/D4/10/2024 10:17:58 Chq: 427844316942		50.00	670.00
04-10-2024	UPI/DR/464428313218/FTF AKR TYESB/**24802@YBL/UP/ICI/A 7CB1255FCBF498BA7654E596F CC5275/04/10/2024 13:23:01 Chq: 464428313218		30.00	640.00
04-10-2024	UPI/DR/427896624729/FTF AKR TYESB/**24802@YBL/UP/ICI/9 9E334F46F794E50BFA1DABCE DAA7431/04/10/2024 14:38:47 Chq: 427896624729		20.00	620.00
04-10-2024	UPI/DR/464447936912/OLACAB S/ICICI/**AZORP@ICICI/PAYME NTT/ICICI/CF4CC7A6327465199 7D3E0B7A323111/04/10/2024 18:42:12 Chq: 464447936912		59.00	561.00
04-10-2024	UPI/CR/427804909198/KARTHIK /SBIN/**PUS70@OKSBI/UP/ICI/SB IE3F7B694F3BA47059E49BF73 164DAD4704/10/2024 19:52:11 Chq: 427804909198	200.00		761.00
05-10-2024	UPI/DR/427970092165/KARTHIK /SBIN/**PUS70@OKSBI/UP/ICI FECE1CBF4EBA4EF3A578CBE 5CD65F84A/05/10/2024 19:08:56 Chq: 427970092165		50.00	711.00
05-10-2024	UPI/DR/464533798686/KARTHIK /SBIN/**PUS70@OKSBI/UP/ICI EE5F60A70A5E4971B66027FCA 909F1D1/05/10/2024 19:14:36 Chq: 464533798686		50.00	661.00
05-10-2024	UPI/UP/427956394703/AVIGN A E/YESB/**06394@PTYS/UP/ICI B77EE5F3F9234397A9822B95B AF4D3AA/05/10/2024 19:20:17 Chq: 427956394703		50.00	611.00
05-10-2024	UPI/DR/427984902414/FOODM AX H/YESB/**56357@YBL/UP/ICI/7 DC565C162134868A9CC7A9D 0C8AB03/05/10/2024 19:34:32 Chq: 427984902414		20.00	591.00
05-10-2024	UPI/DR/464585606748/MOMOS MAN/YESB/**K08G@PTYS/UP /ICIBP/109F84AF924CTC8CC13 48A7DF97F82/05/10/2024 19:40:42 Chq: 464585606748		150.00	441.00
05-10-2024	UPI/DR/427980409476/RANSIR K/YESB/**12258@YBL/UP/ICI 52BL079C9C7E463088B3EEF2 BEFB3ADB/05/10/2024 19:44:45 Chq: 427980409476		70.00	371.00
05-10-2024	UPI/CR/427985917938/JISHNU S/SBIN/**32240@OKSBI/UP/ICI/S BNS740966882488C905F7B2 DB83AC08305/10/2024 20:26:15 Chq: 427985917938	50.00		421.00
06-10-2024	UPI/CR/428052339371/ANANYA C/K/DB/**891 3@OK/ICICI/UP/ICI/0EF3648771 204889AE03456D1DBF0C8606 /10/2024 12:41:36 Chq: 428052339371	500.00		921.00



श्री कनारा बैंक For Canara Bank
 जयदेव गिरी
 एग्जिक्यूटिव्ह ऑफिसर
 एमएमएस शांति पार्क, मारमम ब्रांच

DATE	DESCRIPTION	AMOUNT	BALANCE	DURATION
06-10-2024	UPI/DR/4220027604/RAKHI S/BI/UT/PLA2020CKEB/UP/88899A7E90712AF38E03F203746AF006/10/2024 15:27:09 Chq: 424093276048	150.00		1,071.09
06-10-2024	UPI/DR/46488242030/GOOGLE/IN/CIC/THARGE@CIC/UP/00CI36FD5E87RARE@0885C24F009020450B/06/10/2024 17:07:00 Chq: 46488242030	22.00		1,049.09
07-10-2024	UPI/DR/464712381005/SHIKHA/YESB/641822@YBL/UP/ICIB379F020CAF5431480554EF5788ABA0/07/10/2024 13:59:09 Chq: 464712381005	50.00		999.09
07-10-2024	UPI/CR/428130020193/NIRMAL S/KKKBK/VYT-1@OKAXIS/UP/AXIE3008EAD3E804EE02E298AEAS90C0A/07/10/2024 15:08:29 Chq: 428130020193	2,500.00		3,499.09
07-10-2024	UPI/DR/428193911573/RAJESH V/SBIN/RAJ-36@OKSBI/UP/CISA68ECC019E543C1A3D87C4DEC5100DD/07/10/2024 19:17:05 Chq: 428193911573	70.00		3,429.09
07-10-2024	UPI/CR/428166211823/KARTHIK/SBIN/PUS70@OKSBI/UP/SB19889C918BCE84AD89F3F8D0429040C2A/07/10/2024 20:57:46 Chq: 428166211823	50.00		3,479.09
08-10-2024	UPI/DR/464827068024/MOHAM MED/YESB/TON/4@CB/PAYTM/UP/ICIB9577@CA8D049235B9FCB7AC8312A395/08/10/2024 18:24:36 Chq: 464827068024	10.00		3,469.09
08-10-2024	UPI/DR/428252565846/KOKILA/MYESB/34464@YBL/UP/ICIBF271A5062C4998AD769A377E44654F/08/10/2024 19:10:37 Chq: 428252565846	50.00		3,419.09
08-10-2024	UPI/DR/428281774988/RDHITA S/P/HDFC/69984@HDFCBANK/UP/ICIA1C269925DD847B29703F854D06023B0/08/10/2024 19:24:51 Chq: 428281774988	90.00		3,329.09
08-10-2024	UPI/DR/464871377647/NIRMAL S/KKKBK/VYT-1@OKAXIS/UP/ICISD363775748AD72872327E85ACB4275/08/10/2024 23:14:56 Chq: 464871377647	1,000.00		2,329.09
09-10-2024	UPI/DR/464900083262/JISHNU S/SBIN/S2240@OKSBI/UP/IC1134D455CDE4A42F48D1032343B6EB9F/09/10/2024 08:56:50 Chq: 464900083262	20.00		2,309.09
09-10-2024	UPI/DR/464957385399/FTF AKR T/YESB/24802@YBL/UP/ICIB06F2AEER59849CDAF83166665301B8F/09/10/2024 10:46:14 Chq: 464957385399	25.00		2,284.09
09-10-2024	UPI/CR/464981443061/NIRMAL S/KKKBK/VYT-1@OKAXIS/UP/AXI020FBEBD533F4C85BF44E4B9904742E6/09/10/2024 13:38:36 Chq: 464981443061	1,000.00		3,284.09
09-10-2024	UPI/DR/464914508520/SHRINATH S/YESB/MVNC@PTYS/UP/IC16B65731187534CAB99EA13646BF3E1F/09/10/2024 17:17:35 Chq: 464914508520	10.00		3,274.09
09-10-2024	UPI/DR/464870315156/SATAN KUM/YESB/WZYNR@PAYTM/UP/IC184C932B024A94AE28AA6F336F14ACE/10/09/10/2024 17:19:47 Chq: 464870315156	20.00		3,254.09
09-10-2024	UPI/DR/428358314832/MOHAM MED/UBIN/ENBLS@YBL/UP/IC19F323B9478E341758C7A72685FE0AEAC/09/10/2024 18:42:17 Chq: 428358314832	50.00		3,204.09
09-10-2024	UPI/DR/464972133521/SRINIVAS/YESB/50892@YBL/UP/ICIA9885588FA974EC9876459622169354F/09/10/2024 18:47:38 Chq: 464972133521	40.00		3,164.09
09-10-2024	UPI/DR/428308540436/KUMAR D/YESB/02880@YESBANK/DT/PAY TO B/ICIBEF2852DC4994EDFB2EE8CDBCD189A1/09/10/2024 19:51:22 Chq: 428308540436	85.00		3,079.09



श्री कनारा बँक For Canara Bank
 जेडके मॅनेजर
 पाल्पल रावेरी पान्दुराम ब्रान्च


DATE	REFERENCE	AMOUNT	BALANCE
09-10-2024	UPI/DR/428373263206/YADUNA S/YESB/**M/VVNC@PTYS/UPW/ C1C3AC258A44E38AF8A34 47788008/10/2024 19:59:57 Chq: 42837383708	30.00	3,049.09
10-10-2024	UPI/DR/428431737738/SHRINA TH S/YESB/**M/VVNC@PTYS/UPW/ C1C3AC258A44E38AF8A34 47788008/10/2024 08:29:52 Chq: 428431737708	40.00	3,009.09
10-10-2024	UPI/DR/428439140597/SHRINA TH S/YESB/**M/VVNC@PTYS/UPW/ C1C3AC258A44E38AF8A34 47788008/10/2024 10:04:00 Chq: 428439140597	20.00	2,989.09
10-10-2024	UPI/DR/465008350935/NIRMAL S/KKBR/**VYI 18OKAXIS/UPW/C1C3AC258A44E38AF8A34 47788008/10/2024 10:11:13 Chq: 465008350935	200.00	2,789.09
10-10-2024	UPI/DR/465004955399/SATAN KUM/YESB/**YX1WK@PAYTM/ UPW/C1C3AC258A44E38AF8A34 47788008/10/2024 16:13:08 Chq: 465004955399	30.00	2,759.09
10-10-2024	UPI/DR/465015063802/RATAN LAL/YESB/**96712@YESBANKL TOPAY TO R/C1300600104608458E3EA DE967A05BDH/10/10/2024 19:04:03 Chq: 465015063802	10.00	2,749.09
10-10-2024	UPI/DR/428413384255 UPI/DR/428413384255/GOOGLE BANCID/**HARGE@CIC/UPW/ SB180629793240/FA20708905 4C40AC5/10/10/2024 19:10:45 Chq: 428413384255	22.00	2,727.09
10-10-2024	UPI/DR/465004893325M ANNAMMAL/YESB/**ZL96C@PA YTMA/UPW/C1C3AC258A44E38AF8A34 47788008/10/2024 19:27:48 Chq: 465004893325	20.00	2,707.09
11-10-2024	UPI/DR/485128287833/NIRMAL S/KKBR/**VYI 18OKAXIS/UPW/C1C3AC258A44E38AF8A34 47788008/10/2024 09:40:08 Chq: 485128287833	50.00	2,657.09
11-10-2024	UPI/DR/485158599694/NAMANT /AFR/**644 38YGL/UPW/C1C3AC258A44E38AF8A34 47788008/10/2024 08:23:45 Chq: 485158599694	35.00	2,622.09
11-10-2024	UPI/DR/428599805774/SHRINA TH S/YESB/**M/VVNC@PTYS/UPW/ C1C3AC258A44E38AF8A34 47788008/10/2024 10:03:58 Chq: 428599805774	20.00	2,602.09
11-10-2024	UPI/DR/428549003468/SHRINA TH S/YESB/**M/VVNC@PTYS/UPW/ C1C3AC258A44E38AF8A34 47788008/10/2024 10:08:09 Chq: 428549003468	10.00	2,592.09
11-10-2024	UPI/DR/465178004122/SATAN KUM/YESB/**YX1WK@PAYTM/ UPW/C1C3AC258A44E38AF8A34 47788008/10/2024 10:16:34 Chq: 465178004122	40.00	2,552.09
11-10-2024	UPI/DR/428573105903/SATAN KUM/YESB/**YX1WK@PAYTM/ UPW/C1C3AC258A44E38AF8A34 47788008/10/2024 13:11:44 Chq: 428573105903	50.00	2,502.09
11-10-2024	UPI/DR/428504668430/ISHA RAVIFORL/**N7067@OKAXIS/ PI/AXI4962D568EE5D44C5A58 CE0947070E860/11/10/2024 15:11:04 Chq: 428504668430	1,000.00	3,502.09
11-10-2024	UPI/DR/485153825808/SHRINA TH S/YESB/**M/VVNC@PTYS/UPW/ C1C3AC258A44E38AF8A34 47788008/10/2024 17:00:32 Chq: 485153825808	20.00	3,482.09
11-10-2024	UPI/DR/428540732054/NEETHU K/SBN/**13990@OKAXIS/ PI/AXI4962D568EE5D44C5A58 CE0947070E860/11/10/2024 16:10:29 Chq: 428540732054	50.00	3,432.09



श्री कृपा बैंक by Canara Bank
 Manager
 पत्तण शाखी Pannalaxami Branch

DATE	PARTICULARS	Debit	CREDIT	Balance
15-10-2024	UPI/DR/428978309564/HAGARA JA /YESB/**A7N0E@PAYTM/UPI// C12A1EA4109AEF4223AAEA272 915073895/15/10/2024 07:54:58 Chq: 428978309564		30.00	780.09
15-10-2024	UPI/DR/465536208574/ASHOK/ SBIN/**15280@AXL/UPI//ICIA78 1CBEA50EA4CAE951DA8865C1 246FF/15/10/2024 08:31:31 Chq: 465536208574		20.00	770.09
15-10-2024	UPI/DR/428933708704/SHRINA TH S/YESB/**MVVNC@PTYS/UPI// C181A9E89F88A54D9DBED03A 5882708F49/15/10/2024 10:17:37 Chq: 428933708704		30.00	720.09
15-10-2024	UPI/DR/465549113532/SHRINA TH S/YESB/**MVVNC@PTYS/UPI// CIA4DED683C66A16388310AA 10086DD39/15/10/2024 13:16:34 Chq: 465549113532		50.00	670.09
15-10-2024	UPI/DR/465594430226/GOP/ R/YESB/**TODW@PTY/UPI//C IF5449324EF94407D99EC409C 30E8BA83/15/10/2024 18:53:34 Chq: 465594430226		20.00	650.09
16-10-2024	UPI/CR/429030343461/KARTH/ /SBIN/**PUS70@OKSBI/UPI//SB I7DC070AF5CB24105BC941D10 FF50F085/16/10/2024 07:57:21 Chq: 429030343461	200.00		850.09
16-10-2024	UPI/DR/429071080881/SHANTH ALA/UVN/**052- 2@BL/UPI//ICIB2A9D79494694 40ABD1F51EDABA9E987/16/10/ 2024 08:21:54 Chq: 429071080881		121.00	729.09
16-10-2024	UPI/DR/429084163049/SHRINA TH S/YESB/**MVVNC@PTYS/UPI// C164A955DFB22C4760A9DFDD 7C26DCD845/16/10/2024 09:41:54 Chq: 429084163049		30.00	699.09
16-10-2024	UPI/DR/429012269037/ABHIJIT H /YESB/**17990@YBL/UPI//ICIA A212FC0D8048DFA268C688C4 46DB6C/16/10/2024 13:36:05 Chq: 429012269037		22.00	677.09
16-10-2024	UPI/CR/429051204868/KARTH/ /SBIN/**PUS70@OKSBI/UPI//SB IB397488DAD748AA4AB855 EADA2ADA3/16/10/2024 15:25:53 Chq: 429051204868	10,000.00		10,677.09
16-10-2024	UPI/CR/429074864426/PUSHPA RANI/KARB/**398- 3@AXL/PAYMENT //AXL/A37A92C820RA4D378DC7 47CFC202DD2D/16/10/2024 15:31:43 Chq: 429074864426	2,000.00		12,677.09
16-10-2024	UPI/DR/465601586729/KAVYA B/PUNB/**149- 2@OKAXIS/UPI//IC1C3421023B 034E47B48FE8AB8D9E51A6/16/ 10/2024 15:32:37 Chq: 465601586729		2,000.00	10,677.09
16-10-2024	UPI/DR/465621673214/RANBIR KJ/YESB/**60152@YBL/UPI//C F09F4ABAA0640E7885F48AA FB97CDDF/16-10/2024 16:30:19 Chq: 465621673214		74.00	10,603.09
16-10-2024	UPI/DR/465696379718/ROHITH RAG/CIC/**045- 2@OKIC/UPI//CIC08F58060 A0D418580F4C8408F85EA11/16 /10/2024 17:26:56 Chq: 465696379718		2,100.00	8,503.09
16-10-2024	UPI/DR/42905180036/ROHITH RAG/CIC/**045- 2@OKIC/UPI//CIC1CAEF8A32 0C2430A845878093388D286/1 6/10/2024 17:53:03 Chq: 42905180036		300.00	8,273.09




 Branch Manager
 Canara Bank
 Banagalore Branch

DATE	DESCRIPTION	DEBIT	CREDIT
01-11-2024	MR/00061010048780177YA SUKUMARAN/00061010029700A SHEET C/CANARA/1341539015720111/ 2024 10 41 48 CHK 0	25,000.00	7,50,794.00
01-11-2024	MR/00061010048780177YA SUKUMARAN/00061010029700A SHEET C/CANARA/1341539020501111/ 2024 10 48 58 CHK 0	70,000.00	7,70,294.00
02-11-2024	MR/00061010048780177YA SUKUMARAN/00061010029700A SHEET C/CANARA/1342736795602111/ 2024 10 48 02 CHK 0	30,000.00	8,00,294.00
	Closing Balance		8,00,794.00

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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 Ombudsman:

The Banking Ombudsman C/o. RBI,
10/2/B 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



शुभे संकेत के लिए Canara Bank
 Branch Manager
 Channarayana Branch