

STATEMENT FOR A/C 0856101063370 BETWEEN 02 AUGUST 2024 AND 02 NOVEMBER 2024

CUSTOMER ID : 120960883 NAME : AJANYA CHALERI PHONE: +918078957004 ADDRESS : CHALERI HOUSE NADAVAYAL PO NEYKKUPPA, WAYANAD PIN: 670721 KERALA, INDIA	BRANCH CODE : 856 BRANCH NAME: PANAMARAM IFSC CODE: CNRB0000856 ADDRESS: PPVI/503 MAIN ROAD PANAMARAM KERALA
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Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		217.97
01-08-2024	UPI/CR/458012017923/SAJEES H/KLGB/**H1976@OKICICI/UPI//IC1214A7402FB0143B3942B0E0 CEF780A42/01/08/2024 20:36:07 Chq: 458012017923	357.00		574.97
02-08-2024	UPI/DR/458120744092/AMRUTH A K/SBIN/**SHNU3@OKSBI/UPI//I C19A3E9B0DA3CE43E69D22259 D9BB05813/02/08/2024 08:11:21 Chq: 458120744092		500.00	74.97
04-08-2024	UPI/DR/458365559756/ICKARA SU/YESB/**74WJA@PAYTM/UP I/IC139F0BA7234A84552802104 ABB4AE2CEC/04/08/2024 13:00:21 Chq: 458365559756		20.00	54.97
04-08-2024	UPI/DR/458325797776/NISHAN TH /KSBK/**RRRRR@OKAXIS/UPI// IC1583BF16539084829BE2349C 57A9F0F13/04/08/2024 21:11:17 Chq: 458325797776		20.00	34.97
05-08-2024	UPI/CR/421858486370/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI//HDF56ECBC7EA1B D4BC086DB94BF8B008715/05/0 8/2024 13:57:43 Chq: 421858486370	1,100.00		1,134.97
05-08-2024	UPI/DR/421864131436/GOOGLE IN/UTIB/**ERNET@OKPAYAXIS /UPI//IC172F9DC6D373B45D1A1 F5085062AB4317/05/08/2024 14:06:00 Chq: 421864131436		1,067.00	67.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12594090753/06/08/ 2024 01:41:06 Chq: 0	1.00		68.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597673019/06/08/ 2024 06:02:43 Chq: 0	45,630.00		45,698.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597683913/06/08/ 2024 06:03:31 Chq: 0	50,000.00		95,698.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597696391/06/08/ 2024 06:04:29 Chq: 0	14,370.00		1,10,068.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597707764/06/08/ 2024 06:05:21 Chq: 0	52,300.00		1,62,368.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597720006/06/08/ 2024 06:06:19 Chq: 0	37,700.00		2,00,068.97
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597735095/06/08/ 2024 06:07:28	62,580.00		2,62,648.97

एन के एन बैंक For Canara Bank  
 जे.के.एम. मैनेजर  
 पानमरम शाखा Panamaram Branch

06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597741756/06/08/ 2024 06 07 59	37,420.00	3,00,068.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597759112/06/08/ 2024 06 09 20	83,600.00	3,83,668.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597767849/06/08/ 2024 06 10 00	16,400.00	4,00,068.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597775364/06/08/ 2024 06 10 47	24,900.00	4,24,968.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597789305/06/08/ 2024 06 11:38	63,500.00	4,88,468.97
	Chq 0		
06-08-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//12597848857/06/08/ 2024 06 16 09	11,599.00	5,00,067.97
	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//12604138123/07/08/ 2024 10 24 54	49,940.00	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//12604156596/07/08/ 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//12604222226/07/08/ 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//12604236667/07/08/ 2024 10 32 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 32 54	21,001.00	8,00,068.97
	Chq 0		
08-08-2024	UPI/DR/422150276231/GANGA SER/SIBL/**PNM 2@OKAXIS/UPI/ICIC5793357D C5F400CBCDA3D1E718C3ECO/ 08/08/2024 11 45 20	15.00	8,00,053.97
	Chq 422150276231		
08-08-2024	UPI/DR/458730777698/RAHOOF P V/GNRB/**CHU- 1@OKSBI/UPI/ICIF1BC380C4 0944319DBE434E2E1F755908/ 08/2024 12 26 45	6.00	5,00,047.97



इति कनारा बैंक For Canara Bank  
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 क्षेत्रीय प्रबन्धक  
 पणमरम शाखा Panamaram Branch

DATE	PARTICULARS	Deposits	Withdrawals	Balance
08-08-2024	UPI/DR/458751580900/SHINOJ JO/SBI/**3526000YBL/UPI/CIA 31208443B/14723D7D91C600B BA35DF0B/08/2024 13 01 28 Chq 458751580900		18.00	8,00,029.97
09-08-2024	MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 2335609/08/2024 09 20 50		56,800.00	7,43,229.97
09-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 29730/09/08/2024 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 23 18		68,000.00	5,40,029.97
09-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 48183/09/08/2024 09 23 47		89,600.00	4,50,429.97
09-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 63229/09/08/2024 09 25 39		95,400.00	3,55,029.97
09-08-2024	Chq 0 MB/0856101063370/AJANYA C/0856101056878/DIVYA SUKUMARAN/CANARA/126289 67643/09/08/2024 09 26 11		55,000.00	3,00,029.97
09-08-2024	UPI/DR/422205122370/DIVYA SUK/CNR/**56101056878/UPI// ICIA26270A5710F4B1D9A82CD B83287330/09/08/2024 09 27 34 Chq 422205122370		65,000.00	2,35,029.97
09-08-2024	RTGS DR- CNRDR32024080986274919- FDRL0001871-JMJ 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/**511750@OKHDFC BANK/UPI/HDFC26A918CC70D 45DB9F7F382D66233D7/12/08/ 2024 20 37 18 Chq 422586370802	12,800.00		12,800.97
13-08-2024	UPI/DR/459222014459/WORLD ONE/HDFC/**200094057189/UPI /ICIA69B9BF AF 6324F DE920A6 4805342DF64/13/08/2024 10 07 08 Chq 459222014459		12,790.00	10.97
14-08-2024	UPI/CR/422707964813/DHANYA S/SBIN/**A8015@OKSBI/UPI/S BI31C48E81A14B42F D9E-07660 E0051751F/14/08/2024 13 07 33 Chq 422707964813	100.00		110.97
14-08-2024	UPI/DR/422796904130/GOOGLE IN/UTIB/**ERNEI@OKPAYAXIS /UPI/ICF4370CDD0F3841A997 D23BA99CFB2145/14/08/2024 17 33 39 Chq 422796904130		19.00	91.97
17-08-2024	UPI/DR/423007049117/APPAIS ST/YESB/**5X6BT@PAYTM/UPI /ICIA69BF9CB284C14B70834FA 5B0603D63B/17/08/2024 12 55 13 Chq 423007049117		40.00	51.97
22-08-2024	UPI/DR/423521490639/PRASOB CB6/UBIN/**455- 1@OKICICI/UPI/IC21B3CB8639 12D46A1BDFE3C2416916492/2 2/08/2024 12 10 40 Chq 423521490639		50.00	1.97
22-08-2024	UPI/CR/423591188741/ANANYA C/KLCB/**691 2@OKHDFCDANK/UPI/HDF935 636ACDE6141EF9138CD33F08 D0577/22/08/2024 12 31 44 Chq 423591188741	5.00		6.97
22-08-2024	UPI/DR/460140303726/GOOGLE IN/UTIB/**STORE@AXISBANK/ UPI/GTXNSVNXJVTGQFHJS MEHS.JKAAAGBD4ANM7/22/08/ 2024 12 32 48 Chq 460140303726		5.00	1.97



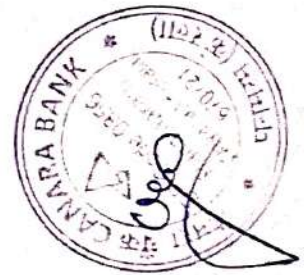
शुभ कनारा बँक For Canara Bank  
 1000  
 मंडळक Manager  
 पन्नास साठ पारामराम Branch

Date	Particulars	Deposits	Withdrawals	Balance
27-08-2024	UPI/CR/424037852049/KARTHIK /SBIN/**PUS70@OKSBI/UPI/ICI F1504DCF2D7441E0BBAF0644 EFD7D851/27/08/2024 14:25:41 Chq 424037852049	300.00		301.97
28-08-2024	UPI/DR/460710886086/RAJESH A R/UBIN/**04883@YBL/UPI/ICIF 623414B3D16496AA030DC6A76 4FE0C9/28/08/2024 10:38:26 Chq 460710886086		110.00	191.97
28-08-2024	UPI/CR/424129849678/ANANYA C/KLGB/**691- 2@OKHDFCBANK/UPI/HDF435 485307A0049FE8531C348FB55 1F11/28/08/2024 11:03:25 Chq: 424129849678	100.00		291.97
30-08-2024	UPI/DR/424397684659/RAIMON K R/CNRB/**NKR81@OKAXIS/UPI //IC15AA4B491C92248708FCE5 E2AD2B0644E/30/08/2024 13:58:56 Chq. 424397684659		80.00	211.97
30-08-2024	UPI/CR/424378181156/KARTHIK /SBIN/**PUS70@OKSBI/UPI/SB I189294DC274245D1A8CA0692 23EFD969/30/08/2024 16:23:55 Chq 424378181156	200.00		411.97
30-08-2024	UPI/DR/424362306340/KAPOOR T/CNRB/**24839@CNRB/36SFK //IC1BD517AB399084DA6A0BAA 9E8BA40FB76/30/08/2024 19:32:31 Chq 424362306340		100.00	311.97
31-08-2024	INET-IMPS-CR/NALSAN ENT/RBL BANK /409002096040/TRANSFER/882 6952354/31/08/2024 14:29:09/424426112033 Chq: 424426112033	200.00		511.97
02-09-2024	INET-IMPS- CR/WALNUTMIND/AXIS BANK /924020027169422/IMPS/0000000 0000/02/09/2024 11:37:39/424611687814 Chq: 424611687814	200.00		711.97
02-09-2024	INET-IMPS- CR/SCENTERPRI/AXIS BANK /922020050959975/SCENTERP R/0000000000/02/09/2024 13:16:35/424613297395 Chq: 424613297395	200.00		911.97
03-09-2024	UPI/CR/424793655806/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI/HDF1R227F4R3B324 CEBA85361502CCB3968/03/09/ 2024 10:58:08 Chq: 424793655806	210.00		1,121.97
03-09-2024	UPI/DR/424793791094/DELHIVE RY/YESB/**RY123@PTYBL/UPI //IC186689A759A7E413192D565 D6AFDDC2EC/03/09/2024 12:23:33 Chq: 424793791094		229.00	892.97
03-09-2024	UPI/DR/461398314359/ANANYA C/KLGB/**691- 2@OKHDFCBANK/UPI/ICI1D52 9E318AB2472B977B9F504D25E B9B/03/09/2024 18:55:11 Chq: 461398314359		360.00	532.97
03-09-2024	UPI/DR/461381512123/ANANYA C/KLGB/**691- 2@OKHDFCBANK/UPI/ICI7511 4513CB49428FBB2DD64BC98F 62F6/03/09/2024 19:01:22 Chq: 461381512123		40.00	492.97
03-09-2024	UPI/DR/461327930898/MUHAM MEDM/IDIB/**11111@OKICICI/ U PI//IC16FCA849A681D4CE5B286 68A41D2D1FED/03/09/2024 20:02:37 Chq: 461327930898		30.00	462.97
04-09-2024	UPI/DR/424820962833/GOOGLE IN/ICIC/**HARGE@ICICI/UPI/ICI 95B28B2FAE5D4FAEA4800E1D EC1D3350/04/09/2024 17:17:49 Chq 424820962833		22.00	440.97
05-09-2024	UPI/DR/461503304625/ABHINA ND /CNRB/**ABU88@OKSBI/UPI/IC IASDE086EE86C47399D1E77A4 B7F87D3F/05/09/2024 12:51:52 Chq: 461503304625		200.00	240.97



शुभं केनरा बँक For Canara Bank  
 वरिष्ठ मैनेजर  
 कनारा शाखा Patyaram Branch

05-09-2024	UPI/DR/461578723154/ABHINA ND /CNRB/**ABUSS@OKSBI/UPI/CI 17E0EA2C77630426889FC410B 4C8665A2/05/09/2024 16:42:53	50.00	190.97
	Chq: 461578723154		
05-09-2024	UPI/DR/461515331214/ICKARA SU/YESB/**74WJA@PAYTM/UP /MICR/5DE688592D04F2993CC C99ACF2CA903/05/09/2024 19:37:01	77.00	113.97
	Chq: 461515331214		
05-09-2024	UPI/CR/424903344647/KARTHIK /SBIN/**PLUS70@OKAXIS/UPI/A N2745E3DA37C94870AC891E9 A802B3087/05/09/2024 19:41:15	100.00	213.97
	Chq: 424903344647		
06-09-2024	UPI/DR/425056860795/GOOGLE IN/ICIC/**HARGE@ICICI/UPI/CI F977CA2B0F5D488BB7DBFC9E 47BC634E/06/09/2024 11:30:41	22.00	191.97
	Chq: 425056860795		
08-09-2024	UPI/DR/461864696786/KARTHIK /SBIN/**PLUS70@OKSBI/UPI/CI 703174FE3CEB104D866962B86 2C52542/08/09/2024 19:08:16	190.00	1.97
	Chq: 461864696786		
12-09-2024	UPI/CR/425629423162/LAVITA SUK/KLGB/**SH750@OKHDFC BANK/UPI/HDF69A2503A885D4 CE9667B5DC566061A85/12/09/ 2024 19:43:36	600.00	601.97
	Chq: 425629423162		
12-09-2024	UPI/DR/462234906975/EIRA BOUT/UBIN/**75301@UBIN/UPI /ICIS7CA1884AACA4A10876E2C DFF67E9B71/12/09/2024 19:46:19	330.00	271.97
	Chq: 462234906975		
12-09-2024	UPI/DR/425652218416/ICKARA SU/YESB/**74WJA@PAYTM/UP /MICR/5DE688592D04F2993CC BCFDF00CF2C1/12/09/2024 20:07:00	74.00	197.97
	Chq: 425652218416		
14-09-2024	UPI/CR/425804820019/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI/HDF3DD38E6F6659 4EDE8A8E86A15DB32E77/14/0 9/2024 15:07:17	500.00	697.97
	Chq: 425804820019		
14-09-2024	UPI/DR/425876702335/JEEVAN TR/KKKB/**01222@KOTAK/UPI/ /ICIF7DEDF774626466182EDBA A9E92D4434/14/09/2024 15:09:09	684.00	13.97
	Chq: 425876702335		
15-09-2024	UPI/DR/462546362084/GOOGLE IN/UTIB/**STORE@AXISBANK/ UPI/GTXNY9T2AXXCYAXAGD7 AZGHCL93BC07Z6Q9/15/09/20 24 20:18:53	5.00	8.97
	Chq: 462546362084		
17-09-2024	UPI/CR/426148664261/MR RAJESH/CBIN/**KDIYA@OKHD FCBANK/UPI/HDF0894C3318F 2B4DA4A7F2BD6E696E817C/17 /09/2024 20:03:06	1,000.00	1,008.97
	Chq: 426148664261		
17-09-2024	UPI/CR/426148746914/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI/HDF6880584DC01C 4E0B82C77FEB525E5CE7/17/09/ /2024 20:04:25	68.00	1,076.97
	Chq: 426148746914		
17-09-2024	UPI/DR/426163657594/BIGTRE E E/UTIB/**YSHOW@AXB/UPI/AX BF5C1C664093F4E1EB95EB7E 29C587ECC/17/09/2024 20:11:36	1,068.80	8.17
	Chq: 426163657594		
19-09-2024	UPI/CR/426328412176/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI/HDF8A9C8644736D4 0C09AF8F3D918BADA6E/19/09/ 2024 18:33:45	1,000.00	1,008.17
	Chq: 426328412176		
19-09-2024	UPI/DR/462993259195/GOOGLE IN/UTIB/**ERNET@OKPAYAXIS /UPI/IC2C5927F48EEE4CC287 3A3FCCA1D894CF/19/09/2024 18:34:26	991.00	17.17
	Chq: 462993259195		
22-09-2024	UPI/CR/426839737025/DIVYA SUK/KLGB/**SH750@OKHDFC BANK/UPI/HDFE3075CD34A4D 45838367FA1D840AF676/22/09/ 2024 11:20:42	190.00	207.17
	Chq: 426839737025		



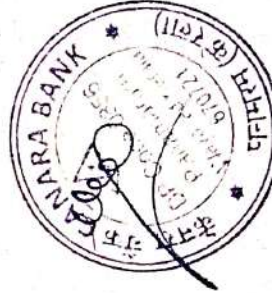
For Canara Bank  
 जेष्ठ मॅनेजर  
 पणवेल शाखेत Panaharam Branch

Date	Particulars	Deposits	Withdrawals	Balance
22-09-2024	UPI/DR/426607587394/GOOGLE IN/ICICI/**HARGE@ICICI/UPI/ICI 05A074F1318B4F80982B5EC0C 57F96C1/22/09/2024 11 23 34 Chq: 426607587394		200.90	6.27
22-09-2024	SMS CHARGES ON ACTUAL BASIS Chq 0		6.27	0.00
25-09-2024	UPI/CR/426976338180/DIVYA SUK/CLGB/**SH750@OKHDFC BANK/UPI//HDFC424DC9EF3F0 4CEE9464C93DB7AE1DB3/25/0 9/2024 15 17 21 Chq 426976338180	200.00		200.00
25-09-2024	UPI/DR/463523647953/JOSEPH /UBIN/**PI1023@OKHDFCBANK /UPI/ICI75A2B5C749E7454D91 00915FBFA1AC15/25/09/2024 15 50 32 Chq 463523647953		120.00	80.00
26-09-2024	SMS CHARGES ON ACTUAL BASISDUE DT:22-SEP-24 Chq 0		27.73	52.27
26-09-2024	UPI/CR/427067281104/ANANYA C/KLGB/**891- 3@OKICICI/UPI//ICI3DE600436 AAE4A1ABE97C43882408C0E/2 6/09/2024 09 28 49 Chq 427067281104	5,000.00		5,052.27
26-09-2024	UPI/DR/427081677612/REDBUS IN/UTIB/** GPAY@OKPAYAXIS/ UPI//RB1346704300P1HKJOX4 0MKMH/WLCLQHMAT2/26/09/20 24 10 33 04 Chq 427081677612		630.00	4,422.27
26-09-2024	UPI/DR/427086307855/HAPPY DAY/YESB/**82210@PTYSPAY/ UPI//ICIE2BAE94A6DCD4E779601F 043F98EE28A/26/09/2024 18 38 18 Chq 427086307855		1,267.00	3,155.27
26-09-2024	UPI/DR/427081603291/ICKARA SU/YESB/**74WJA@PAYTM/UP I/ICI02C1E24B98A44BA392123 7FE07F9E242/26/09/2024 18 52 23 Chq 427081603291		347.00	2,808.27
26-09-2024	UPI/DR/427039704637/APPAIS ST/YE/SB/**GMEIF@PAYTM/UPI// ICIE9740E5FB78A476681F8F36 026BEOCA2/26/09/2024 19 14 07 Chq 427039704637		200.00	2,608.27
27-09-2024	UPI/DR/463742738607/K C STORE/HDFC/**23249@HDFCB ANK/UPI//ICI3ADE5CCBA4E1E 31B9B2550E789A3EB7/27/09/20 24 14 07 14 Chq 463742738607		35.00	2,573.27
27-09-2024	UPI/DR/463735449533/ANOOF K /SBIN/**THU80@OKSBI/UPI//I CI24C370949273430DB921B95F DB0EC98B/27/09/2024 14 27 46 Chq. 463735449533		40.00	2,533.27
27-09-2024	UPI/DR/427124952062/KARTHIK /SBIN/**PUJ70@OKSBI/UPI//ICI 1A4EB7B218E64853A5800507F 5C1DB15/27/09/2024 15 14 46 Chq 427124952062		100.00	2,433.27
27-09-2024	UPI/DR/463753062017/MANIKY AM /DLXB/**D0010@DLB/UPI//ICI3A 75B44F7C984DABA06EA9EB7 07E812/27/09/2024 18 49 46 Chq 463753062017		190.00	2,243.27
27-09-2024	UPI/DR/463773566616/DAYMAR T /H/HDFC/**33371@HDFCBANK/ UPI//ICIE6B1666D0FF4FCE8D 1CD8B68BEC0B1D/27/09/2024 18 59 44 Chq 463773566616		195.00	2,048.27
27-09-2024	UPI/DR/463734768372/JEEVAN TR/KKBK/**01222@KOTAK/UPI// ICI1048BBEE725C42779B64EE A2EA97DC31/27/09/2024 19 19 52 Chq 463734768372		80.00	1,968.27
27-09-2024	UPI/DR/463736967055/HARIS P/YESB/**VTBAL@PAYTM/UPI//I CIF926C8736C0346CCASD01A8 752822FC2/27/09/2024 19 30 55 Chq 463736967055		20.00	1,948.27
27-09-2024	UPI/DR/463721073260/ACA STORE/UTIB/**90384@OKBIZA XIS/UPI//ICI84A37D23CAF94307 A2AEAB3FEB22F447/27/09/2024 23 48 10 Chq: 463721073260		30.00	1,918.27



श्री कानरा बँक For Canara Bank  
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 अधिकारी/Manager  
 पणवरी शाखा/Panvaram Branch

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2024	UPI/DR/464303969914/AUM PETRO/YESB/**J8K00@PAYTM /UPI//ICID1E4F969715E4390B8 C59F91067916B4/03/10/2024 11:03:20 Chq: 464303969914		50.00	995.09
03-10-2024	UPI/DR/464392362788/PINJARI N/SBIN/**HAR25@OKSBI/UPI// CICOBBA2862CED447D8522EF C6F8FEF7BD/03/10/2024 13:00:05 Chq: 464392362788		60.00	935.09
03-10-2024	UPI/CR/427727543801/AKHIL SUB/SIBL/**PU420@OKSBI/UPI// /SBI/BC34DE56B4BB4E738CC4 A84FC1585A34/03/10/2024 13:07:42 Chq: 427727543801	50.00		985.09
03-10-2024	UPI/DR/427732360667/FOODM AX H/YESB/**56357@YBL/UPI//IC19 F65A207A0A249A7AD9F3A3E04 0BC16A/03/10/2024 13:07:47 Chq: 427732360667		135.00	850.09
03-10-2024	UPI/DR/427745469890/SHALINI/ YESB/**J101X@PAYTM/UPI//IC1 857AC660BA0B42EE95471F938 09D0756/03/10/2024 13:11:59 Chq: 427745469890		90.00	760.09
03-10-2024	UPI/DR/464382971257/AKHIL SUB/SIBL/**PU420@OKSBI/UPI// /IC13E08CE52C34845359855510 4EC548EB6/03/10/2024 13:12:54 Chq: 464382971257		50.00	710.09
03-10-2024	UPI/DR/464334466036/NAGARA JA /YESB/**A7NOE@PAYTM/UPI// CID745A9A8956F467CAEF0798 A950D9701/03/10/2024 13:13:57 Chq: 464334466036		10.00	700.09
03-10-2024	UPI/DR/427744570273/MADHU KUM/UBIN/**82639@YBL/UPI// C13960E2D23AA640EA94FE762 F91BB7E41/03/10/2024 17:08:46 Chq: 427744570273		30.00	670.09
04-10-2024	UPI/CR/427870520579/AKHIL SUB/SIBL/**PU420@OKSBI/UPI// /SBIFEB170CE49B842D18A84E 24F5637858D/04/10/2024 10:15:37 Chq: 427870520579	50.00		720.09
04-10-2024	UPI/DR/427844316942/AUM PETRO/YESB/**2BARU@PAYT M/UPI//ICID1A1CCA3714A42888 5D0FC10B414B39A/04/10/2024 10:17:58 Chq: 427844316942		50.00	670.09
04-10-2024	UPI/DR/464428313216/FTF AKR T/YESB/**24802@YBL/UPI//IC1A 7C91255FCBF498BA7654E598F CC5275/04/10/2024 13:23:01 Chq: 464428313216		30.00	640.09
04-10-2024	UPI/DR/427896624729/FTF AKR T/YESB/**24802@YBL/UPI//IC19 9EB34F46F794E5DBFA1DA8CE DAA7431/04/10/2024 14:38:47 Chq: 427896624729		20.00	620.09
04-10-2024	UPI/DR/464447936912/OLACAB S/ICIC/**AZORP@ICIC/II/PAYME NTT//IC16CF4CC7A6327465199 7D3E0B7A32311/04/10/2024 18:42:12 Chq: 464447936912		59.00	561.09
04-10-2024	UPI/CR/427804909198/KARTHIK /SBIN/**PUS70@OKSBI/UPI//SB IE3F7B694F3BA47059E49BF73 1640AD47/04/10/2024 19:52:11 Chq: 427804909198	200.00		761.09
05-10-2024	UPI/DR/427970092165/KARTHIK /SBIN/**PUS70@OKSBI/UPI//IC1 FECE1CBF4EBA4EF3A578CBE 5CD65F84A/05/10/2024 19:08:56 Chq: 427970092165		50.00	711.09
05-10-2024	UPI/DR/464533798686/KARTHIK /SBIN/**PUS70@OKSBI/UPI//IC1 EE5F60A70A5E4971B66027FCA 90BF1D1/05/10/2024 19:14:36 Chq: 464533798686		50.00	661.09



ಕರ್ನಾಟಕ ಕ್ಯಾಂಟಿನ್ ಬ್ಯಾಂಕ್  
ಪ್ರಧಾನ ನಿರ್ದೇಶಕಿ  
ಪಾನ್‌ಅಮರಮ ಶಾಖೆ  
For Canara Bank  
Branch Manager  
Panameram Branch

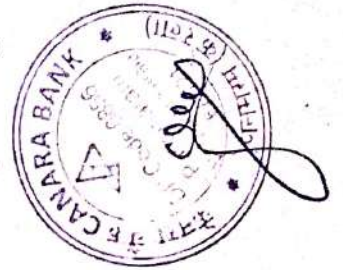
DATE	Particulars	Deposits	Withdrawals	Balance
03-10-2024	UPI/DR/427732360667/FOODM AX H/YESB/**56357@YBL/UPI/ICI9 F65A207A0A249A7AD9F3A3E04 0BC16A03/10/2024 13:07:47 Chq: 427732360667		135.00	850.00
03-10-2024	UPI/DR/427745469890/SHALINI/ YESB/**J101X@PAYTM/UPI/ICI 857AC660BA0D42EE95471F938 09D0756/03/10/2024 13:11:59 Chq: 427745469890		90.00	760.00
03-10-2024	UPI/DR/464382971257/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /ICI3E08CE52C34845359855510 4EC548EB6/03/10/2024 13:12:54 Chq: 464382971257		50.00	710.00
03-10-2024	UPI/DR/464334466036/NAGARA JA /YESB/**A7NOC@PAYTM/UPI/I CID745A9A8956F467CAEF0798 A950D9701/03/10/2024 13:13:57 Chq: 464334466036		10.00	700.00
03-10-2024	UPI/DR/427744570273/MADHU KUMUBIN/**82639@YBL/UPI/I CI3960E2D23AA640FA94FE762 F91BB7E41/03/10/2024 17:08:46 Chq: 427744570273		30.00	670.00
04-10-2024	UPI/CR/427870520579/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /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/UPI/ICID1A1CCA3714A42888 5D0FC10B414B39A/04/10/2024 10:17:58 Chq: 427844316942		50.00	670.00
04-10-2024	UPI/DR/464428313216/FTF AKR T/YESB/**24802@YBL/UPI/ICIA 7C91255FCBF498BA7654E598F CC5275/04/10/2024 13:23:01 Chq: 464428313216		30.00	640.00
04-10-2024	UPI/DR/427896624729/FTF AKR T/YESB/**24802@YBL/UPI/ICI9 9EB34F46F794E5DBFA1DA8CE DAA7431/04/10/2024 14:38:47 Chq: 427896624729		20.00	620.00
04-10-2024	UPI/DR/464447936912/OLACAB S/ICIC/**AZORP@ICICI/PAYME NTT/ICICFC4CC7A6327465199 7D3E0B7A323111/04/10/2024 18:42:12 Chq: 464447936912		59.00	561.00
04-10-2024	UPI/CR/427804909198/KARTHIK /SBIN/**PUS70@OKSBI/UPI/SB IE3F7B694F3BA47059E49BF73 1640AD47/04/10/2024 19:52:11 Chq: 427804909198	200.00		761.00
05-10-2024	UPI/DR/427970092165/KARTHIK /SBIN/**PUS70@OKSBI/UPI/ICI FECE1CBF4EBA4EF3A578CBE 5CD65FB4A/05/10/2024 19:08:56 Chq: 427970092165		50.00	711.00
05-10-2024	UPI/DR/464533798686/KARTHIK /SBIN/**PUS70@OKSBI/UPI/ICI EE5F60A70A5E4971B66027FCA 90BF1D1/05/10/2024 19:14:36 Chq: 464533798686		50.00	661.00
05-10-2024	UPI/DR/427956394703/AVIGN A E/YESB/**06394@PTYS/UPI/ICI B77EE5F3F9234397A9B22B95B 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/UPI/ICI7 DC5B5C162134B669A9CC7A9D 0C9AB03/05/10/2024 19:34:32 Chq: 427984902414		20.00	591.00
05-10-2024	UPI/DR/464585606748/MOMOS MAN/YESB/**KCDBG@PTYS/UP I/ICIBF709F04AF924C7CBCC13 49A7DF97F62/05/10/2024 19:40:42 Chq: 464585606748		150.00	441.00
05-10-2024	UPI/DR/427980409476/RANBIR KU/YESB/**12256@YBL/UPI/ICI 52BC07BC9C7E46509BB3EEF2 BEFB3ADB/05/10/2024 19:44:45 Chq: 427980409476		70.00	371.00
05-10-2024	UPI/CR/427965917938/JISHINU S/SBIN/**S2240@OKSBI/UPI/S B16B57409968D248BE9B5F7B2 1B133AC083/05/10/2024 20:26:15 Chq: 427965917938	50.00		421.00
06-10-2024	UPI/CR/428052339371/ANANYA C/KLGB/**691- 3@OKICICI/UPI/ICID10EF3648771 204989AE034601DBF0C88/06 /10/2024 12:41:36 Chq: 428052339371	500.00		921.00



इति कनारा बँक For Canara Bank  
 प्रबंधक/Manager  
 पनवसरा शाखा Panaharam Branch



DATE	Particulars	Deposits	Withdrawals	Balance
06-10-2024	UPI/CR/428095876048/AKHI SUB/SIBL/**PU420@OKSBI/UP/ /SBI/66FA7B397124AE3BF83F ED5974E4FFC/06/10/2024 15 27 09	150.00		1,071.09
	Chq 428095876048			
06-10-2024	UPI/DR/464698242030/GOOGLE IN/ICIC/**MARGE@ICICI/UP//ICI 38FD5E87846E4B0885C24F009 02D85D18/06/10/2024 17 07 08		22.00	1,049.09
	Chq 464698242030			
07-10-2024	UPI/DR/464712381005/SHIKHA/ YESB/**64182@YBL/UP//ICIB3 75F020CAF843F4980654EF57B BABAB/07/10/2024 13 59 09		50.00	999.09
	Chq 464712381005			
07-10-2024	UPI/CR/428130020193/NIRMAL S/KKBK/**VYT- 1@OKAXIS/UP//AXIE3B08E4D3 E4D4EE092E296AEA590C0AA/0 7/10/2024 16 58 29	2,500.00		3,499.09
	Chq 428130020193			
07-10-2024	UPI/DR/428193911573/RAJESH V/SBIN/**RAJ- 3@OKSBI/UP//ICISA6BECC919 E543C1A2D67C4DEC510DD0/0 7/10/2024 19 17 05		70.00	3,429.09
	Chq 428193911573			
07-10-2024	UPI/CR/428166211923/KARTHIK /SBIN/**PUS70@OKSBI/UP//SB 19889C918BCE44AD89F3F8D04 29040C2A/07/10/2024 20 57 46	50.00		3,479.09
	Chq 428166211923			
08-10-2024	UPI/DR/464827068024/MOHAM MED/YESB/**ONI4G@PAYTM/UP/ PI//ICIB997F9C2ABDD4923B9F CB7AC8312A396/08/10/2024 18 24 36		10.00	3,469.09
	Chq 464827068024			
08-10-2024	UPI/DR/428252565846/KOKILA M/YESB/**94464@YBL/UP//ICIB EF2F7A5062C4966AD769A377E E4684F/08/10/2024 19 10 37		50.00	3,419.09
	Chq 428252565846			
08-10-2024	UPI/DR/428281774988/ROHITA S P/HDFC/**69984@HDFCBANK/ UP//ICIA1C689926DDB47B2970 3F954D06023B0/08/10/2024 19 24 51		90.00	3,329.09
	Chq 428281774988			
08-10-2024	UPI/DR/464871377647/NIRMAL S/KKBK/**VYT- 1@OKAXIS/UP//ICIT75D3637757 484D72872327E85ACB4275/08/ 10/2024 23 14 56		1,000.00	2,329.09
	Chq 464871377647			
09-10-2024	UPI/DR/464900083262/JISHNU S/SBIN/**S2240@OKSBI/UP//IC 1134D455C0E4A42F4BD103234 3B6EB9F9/09/10/2024 08 56 50		20.00	2,309.09
	Chq 464900083262			
09-10-2024	UPI/DR/464957385399/FTF AKR T/YESB/**24802@YBL/UP//ICIB 06F2AEEB59840CDAF83166665 301B8F/09/10/2024 10 46 14		25.00	2,284.09
	Chq 464957385399			
09-10-2024	UPI/CR/464981443061/NIRMAL S/KKBK/**VYT- 1@OKAXIS/UP//AXI020F8EBD5 33F4C85BF44F4B9904742E6/09 /10/2024 13 36 36	1,000.00		3,284.09
	Chq 464981443061			
09-10-2024	UPI/DR/464914508520/SHRINA TH S/YESB/**MNVNC@PTYS/UP//I CIB657311875346CAR99EA13 646BF3E1F/09/10/2024 17:17 35		10.00	3,274.09
	Chq 464914508520			
09-10-2024	UPI/DR/464970315156/SATAN KUM/YESB/**WZYNR@PAYTM/ UP//ICIB4C932B024A94AE28AA 6F336F14ACE10/09/10/2024 17 19 47		20.00	3,254.09
	Chq 464970315156			
09-10-2024	UPI/DR/428358314832/MOHAM MED /UBIN/**ENBL@YBL/UP//ICIBF 323B9478E341759C7A72685FE 0AEAC/09/10/2024 18 42 17		50.00	3,204.09
	Chq 428358314832			
09-10-2024	UPI/DR/464972133821/SRINIVA S /YESB/**50692@YBL/UP//ICIA9 6B5568FA974EC9B7645962216 9354F/09/10/2024 19 47 39		40.00	3,164.09
	Chq 464972133821			
09-10-2024	UPI/DR/428308540436/KUMAR D/YESB/**02880@YESBANKLT D/PAY TO B//ICIBCF26B2DC4964E0FB2EE E8CD6CD189A1/09/10/2024 19 51 22		85.00	3,079.09
	Chq 428308540436			



श्री कानरा बँक For Canara Bank  
अवैक्य Manager  
पुनमरा शाखा Panjnamam Branch


Date	Particulars	Deposits	Withdrawals	Balance
09-10-2024	UPI/DR/428373630208/YADURA J G/YESB/**B2578@YBL/UPI/IC10 57C9AC259A44A0E8BAF8A534 47799D9/09/10/2024 19:59:57		30.00	3,049.09
	Chq: 428373630208			
10-10-2024	UPI/DR/428491737738/SHRINA TH S/YESB/**MNVNC@PTYS/UPI/CI 65056C48B32A43AF87F72D1 C2DDCE885/10/10/2024 08:29:52		40.00	3,009.09
	Chq: 428491737738			
10-10-2024	UPI/DR/428439140597/SHRINA TH S/YESB/**MNVNC@PTYS/UPI/CI C736F86DEDD04CC847281 D43253134D/10/10/2024 10:04:00		20.00	2,989.09
	Chq: 428439140597			
10-10-2024	UPI/DR/465008350935/NIRMAL S/KKBK/**VYT- 1@OKAXIS/UPI/IC158B8A2F556 B24D67AD5218C327ABDA7B/10 /10/2024 10:11:13		200.00	2,789.09
	Chq: 465008350935			
10-10-2024	UPI/DR/465004955399/SATAN KUMIYESB/**YX1WK@PAYTM/ UPI/IC10A62E4FBCDD24F82B6 E34CE53265186C6/10/10/2024 16:13:08		30.00	2,759.09
	Chq: 465004955399			
10-10-2024	UPI/DR/465015063802/RATAN LAL/YESB/**96712@YESBANKL TD/PAY TO R/IC130D6001D46D8458E83EA DE967A935BD1/10/10/2024 19:04:03		10.00	2,749.09
	Chq: 465015063802			
10-10-2024	UPI/DR/428413584285/GOOGLE IN/IC/**HARGE@ICICI/UPI/ICI 6B198C6B7932487FA93706905 4C40AC5/10/10/2024 19:10:45		22.00	2,727.09
	Chq: 428413584285			
10-10-2024	UPI/DR/465004893325/M ANNAMMAL/YESB/**ZL995@PA YTM/UPI/IC162F5BF85DE8A486 ABDC5DFD19AECF3D/10/10/2 024 19:27:48		20.00	2,707.09
	Chq: 465004893325			
11-10-2024	UPI/DR/465128287833/NIRMAL S/KKBK/**VYT- 1@OKAXIS/UPI/IC126B23F4209 A34C1DAF2B0BEE5E56103C/1 1/10/2024 00:40:08		50.00	2,657.09
	Chq: 465128287833			
11-10-2024	UPI/DR/465158599694/HNAMNT /AIRP/**644- 3@YBL/UPI/IC14A6885F516504 B1499AAF3B49536A14F/11/10/2 024 08:23:45		35.00	2,622.09
	Chq: 465158599694			
11-10-2024	UPI/DR/428599805774/SHRINA TH S/YESB/**MNVNC@PTYS/UPI/CI 5FF8B54A6E.C54D1694B336 6C6E485CE/11/10/2024 10:03:58		20.00	2,602.09
	Chq: 428599805774			
11-10-2024	UPI/DR/428549003468/SHRINA TH S/YESB/**MNVNC@PTYS/UPI/CI 442D1C993B394559A2CC1C9 08D9ACADB/11/10/2024 10:08:09		10.00	2,592.09
	Chq: 428549003468			
11-10-2024	UPI/DR/465178004122/SATAN KUMIYESB/**YX1WK@PAYTM/ UPI/IC14EA2261BEDF94DFCA5 E00192A8C5B291/11/10/2024 10:18:34		40.00	2,552.09
	Chq: 465178004122			
11-10-2024	UPI/DR/428573105903/SATAN KUMIYESB/**YX1WK@PAYTM/ UPI/IC10A338CB30104B54BC DD9AC18B2BCAF3/11/10/2024 13:11:44		50.00	2,502.09
	Chq: 428573105903			
11-10-2024	UPI/CR/428504668430/USHA RAVIFDRL/**N7007@OKAXIS/U PI//AXI4962D566EE5D44CA58 CED947D70EB60/11/10/2024 15:11:04	1,000.00		3,502.09
	Chq: 428504668430			
11-10-2024	UPI/DR/465153825638/SHRINA TH S/YESB/**MNVNC@PTYS/UPI/CI A02EFEA1B7D5447797FC8F7 4CEE81423/11/10/2024 17:00:32		20.00	3,482.09
	Chq: 465153825638			
11-10-2024	UPI/DR/428540232064/NEETHU K/BSIN/**13590@OKSBI/UPI/IC IAD9AF4A3FDE43968A992A95 A91B1E44/11/10/2024 18:10:20		50.00	3,432.09
	Chq: 428540232064			



शुभं करोतु नमः For Canara Bank  
 हेतक Manager  
 पणवरा शाखा Panvelwaram Branch

Date	Particulars	Deposits	Withdrawals	Balance
12-10-2024	UPI/DR/465294445983/RAVI R/HDFC/**86621@YBL/UPI/IC15 6C28C369B0D45798D4D7217F C029AC0/12/10/2024 08:15:24		20 00	3,412 09
	Chq. 465294445983			
12-10-2024	UPI/DR/465293448487/ARAVIN D M/SBIN/**17161@IBL/UPI/IC188 CDB5BB4B1F4B7A8E737DBFD8 334F94/12/10/2024 09:59:47		30 00	3,382 09
	Chq. 465293448487			
12-10-2024	UPI/DR/428634963759/PRASHA NTH/KKDK/**5 DOR@KOTAK/U P/IC12670D1EBBE442988B73 6EF1D024AC73/12/10/2024 13:53:45		8 00	3,374 09
	Chq. 428634963759			
12-10-2024	UPI/DR/428663262431/ASHKAR V V/YESB/**05167@YBL/UPI/ICID 227E7D7B97B4CEABE8DB76D4 05DC13C/12/10/2024 13:55:37		30 00	3,344 09
	Chq. 428663262431			
12-10-2024	UPI/DR/428653072744/S/KKBK/**VYI S/KKBK/**VYI 1@OKAXIS/UPI/IC176B01B7379 60483E81CA2358F6169E71/12/ 10/2024 14:43:22		1,000 00	2,344 09
	Chq. 428653072744			
12-10-2024	UPI/DR/465222476038/KALPAN A /YESB/**Y98- 2@OKSBI/UPI/ICIF 9227A6D998 64770A0001803E88349B4/12/10 /2024 18:54:19		20 00	2,324 09
	Chq. 465222476038			
12-10-2024	UPI/CR/428654932729/KARTHIK /SBI/**PUS70@OKSBI/UPI/SB I3806BD2038B749579E76273E0 A0AD76D/12/10/2024 20:27:15	50 00		2,374 09
	Chq. 428654932729			
12-10-2024	UPI/DR/428687583785/RANBIR K/YESB/**60152@YBL/UPI/IC1 18695F78DCB14770A3FB47AE9 C965C3D/12/10/2024 20:47:08		24 00	2,350 09
	Chq. 428687583785			
12-10-2024	UPI/DR/465291787958/JANANI S/YESB/**89874@YBL/UPI/IC14 93C427B0F AD40B6B456F 255E BB1EDC2/12/10/2024 20:48:59		100 00	2,250 09
	Chq. 465291787958			
12-10-2024	UPI/DR/465265992764/FOODM AX H/YESB/**22147@YBL/UPI/IC12 4F14C57A68844C58CFAAAFDE 76C0CD0/12/10/2024 20:51:33		20 00	2,230 09
	Chq. 465265992764			
13-10-2024	UPI/DR/428738713180/NIRMAL S/KKBK/**VYI- 1@OKAXIS/UPI/IC1A2827128F1 61497BAD4B5FC8424B4614/13/ 10/2024 12:23:28		1,000 00	1,230 09
	Chq. 428738713180			
13-10-2024	UPI/DR/465374616807/FOODM AX H/YESB/**22147@YBL/UPI/IC1B 58BF942EECF43B186619CA8C EB9986C/13/10/2024 13:16:03		230 00	1,000 09
	Chq. 465374616807			
13-10-2024	UPI/DR/465338324352/ROHITA S P/HDFC/**69984@HDFCBANK/ UPI/IC18844D6118F39475E80C F3F03E46B7C5C/13/10/2024 13:19:36		90 00	910 09
	Chq. 465338324352			
14-10-2024	UPI/DR/428888265166/B LAVANYA/YESB/**80349@YES BANK.LTD/PAY TO B/IC11BC2CFC1E0114291980E 728CA1DCDF3D/14/10/2024 08:51:07		20 00	890 09
	Chq. 428888265166			
14-10-2024	UPI/DR/428852654614/DINESH S/KARB/**SRS12@OKHDFCBA NK/UPI/IC1B7BE04424B154BB0 893735B31DB1C814/14/10/2024 08:54:44		10 00	880 09
	Chq. 428852654614			
14-10-2024	UPI/DR/465453682826/SHRINA TH S/YESB/**MNVNC@PTYS/UPI/I C157E43B93400A4E0182288FA 07867F42/14/10/2024 16:04:34		30 00	850 09
	Chq. 465453682826			
14-10-2024	UPI/DR/428800984695/SHRINA TH S/YESB/**MNVNC@PTYS/UPI/I C18A6C8F065D074587A58F3C2 320C273E2/14/10/2024 16:06:50		20 00	830 09
	Chq. 428800984695			
14-10-2024	UPI/DR/465447399313/KISHOR E N/BCBM/**94038@OKAXIS/UPI/ IC17463EFF164EF464FA87D8B0 135FEFEC7/14/10/2024 20:19:10		20 00	810 09
	Chq. 465447399313			



  
 Branch Manager  
 शाखा प्रबन्धक  
 For Canara Bank  
 शाखा: Panambaram Branch

	Deposits	Withdrawals	Balance
15-10-2024	UPI/DR/428978309954/NAGARA JA /YESB/**A7NOE@PAYTM/UP//I C12A1EA4109AEF4223AAEA272 915073695/15/10/2024 07:54:56		780.09
	Chq 428978309954	30.00	
15-10-2024	UPI/DR/465536208574/ASHOKI /SBIN/**15260@AXL/UP//ICIA78 1CBEA50EA4EAE951DAB866C1 246FF/15/10/2024 08:31:31		770.09
	Chq 465536208574	10.00	
15-10-2024	UPI/DR/428933708704/SHRINA TH S/YESB/**MNVNC@PTYS/UP//I C181A9E69F68A54D9DBED03A 58B2208F49/15/10/2024 10:17:37		750.09
	Chq 428933708704	20.00	
15-10-2024	UPI/DR/465549113532/SHRINA TH S/YESB/**MNVNC@PTYS/UP//I CIA4DE06B3C66A463BB310AA 100866DD39/15/10/2024 13:16:34		720.09
	Chq 465549113532	30.00	
15-10-2024	UPI/DR/465594430226/GOPI RY/YESB/**01ODW@PTY/UP//IC IFS449324EF94407D99EC409C 30E6BA83/15/10/2024 18:53:34		670.09
	Chq 465594430226	50.00	
15-10-2024	UPI/CR/429030343461/KARTHIK /SBIN/**PUS70@OKSBL/UP//SB I7DC070AF5CB24105BC941D10 FF50F085/16/10/2024 07:57:21	200.00	650.09
	Chq 429030343461	20.00	
16-10-2024	UPI/DR/429071060881/SHANTH ALA/UJVN/**052- 2@YBL/UP//ICIB2A9D79494694 40A8D1F51EDABA9E987/16/10/ 2024 08:21:54		850.09
	Chq 429071060881	121.00	
16-10-2024	UPI/DR/429084163049/SHRINA TH S/YESB/**MNVNC@PTYS/UP//I C164A955DFB22C4760A90FDD 7C26DCC845/16/10/2024 09:41:54		729.09
	Chq 429084163049	30.00	
16-10-2024	UPI/DR/429012269037/ABHIJIT H /YESB/**17990@YBL/UP//IC16A A212FC0D8048DFA268C688C4 46DB6C/16/10/2024 13:36:06		699.09
	Chq 429012269037	22.00	
16-10-2024	UPI/CR/429051204868/KARTHIK /SBIN/**PUS70@OKSBL/UP//SB IBC397488DAD748AAA4AB655 EADA2AGA3/16/10/2024 15:26:53	10,000.00	677.09
	Chq 429051204868		
16-10-2024	UPI/CR/429074864426/PUSHPA RANUKARB/**398- 3@AXL/PAYMENT //AXLA37A92CB208A4D378DC7 47CFC2D2DD2D/16/10/2024 15:31:43	2,000.00	10,677.09
	Chq 429074864426		
16-10-2024	UPI/DR/465601586729/KAVYA B/PUNB/**149- 2@OKAXIS/UP//IC11C3421023B 034E47B46FE6AB8D9E51A6/16/ 10/2024 15:32:37	2,000.00	10,677.09
	Chq 465601586729		
16-10-2024	UPI/DR/465621673214/RANBIR KU/YESB/**60152@YBL/UP//ICI CF09F4ABA0640E7BB5F4BAA FB97CDDF/16/10/2024 16:30:19	74.00	10,603.09
	Chq 465621673214		
16-10-2024	UPI/DR/465696376718/ROHITH RAG/ICIC/**045- 2@OKICIC/UP//ICICD8F56060 A5D418580F4C8409F85EA11/16 /10/2024 17:26:55	2,100.00	8,503.09
	Chq 465696376718		
16-10-2024	UPI/DR/429096190036/SHALINI/YESB/**J101X@PAYTM/UP//ICI B12A2725A37D42B69FE4D0164 7187800/16/10/2024 17:46:50		8,473.09
	Chq 429096190036	30.00	
16-10-2024	UPI/DR/429045486643/ROHITH RAG/ICIC/**045- 2@OKICIC/UP//ICICAEF9A32 0C2430A84587609338BD29B/1 6/10/2024 17:53:03	200.00	8,273.09
	Chq 429045486643		



Branch Manager  
 Pratik Prakashrami Branch  
 Canara Bank

	Particulars	Deposits	Withdrawals	Balance
17-10-2024	UPI/DR/429131397805/NAGARA JA /YESB/**KJSJU@PAYTM/UPI/I C113DF0158F50245759E76A863 510B511E/17/10/2024 07:20:24 Chq: 429131397805		87.00	8,186.09
17-10-2024	UPI/DR/429113811950/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /IC18F9DE0C9DCC2441D993F7 E605B507427/17/10/2024 08:20:22 Chq: 429113811950		3,500.00	4,686.09
17-10-2024	UPI/DR/429176110664/ANANDA NAN/KARB/**15163@OKICICI/U PI//IC120D512AFC8EA49C49905 BC3ABC348411/17/10/2024 08:23:22 Chq: 429176110664		20.00	4,666.09
17-10-2024	UPI/DR/465701401035/SHRINA TH S/YESB/**MNVNC@PTYS/UPI/I CIE490BDF1B3F243CE89725DA 3B98E79B7/17/10/2024 08:46:39 Chq: 465701401035		25.00	4,641.09
17-10-2024	UPI/CR/429195280673/KARTHIK /SBIN/**PUS70@OKSBI/UPI/SB IC86E8R725CD048C7A2242E52 22782EC0/17/10/2024 13:38:57 Chq: 429195280673	650.00		5,291.09
17-10-2024	UPI/DR/429103727583/MOBIN MAT/DR//ATHEW@OKSBI/U PI//IC1511A7CF-C19864C089DC5 7F112FB19184/17/10/2024 14:32:08 Chq: 429103727583		1,300.00	3,991.09
17-10-2024	UPI/DR/429101542232/RAVIND ER /INDB/**60872@INDUS/UPI//ICI B81621B112B748B993D06C6C0 C940980/17/10/2024 17:07:23 Chq: 429101542232		30.00	3,961.09
17-10-2024	UPI/DR/465757443444/H M RAVIS/YESB/**99847@YBL/UPI/ /IC1318A13690CD9413BAD9976 771C2C8355/17/10/2024 18:56:52 Chq: 465757443444		40.00	3,921.09
17-10-2024	UPI/DR/465797348062/NAGARA JA /YESB/**A09Q9@PAYTM/UPI/I C111CE17085C7C4EC690AD826 1EC7339A3/17/10/2024 19:37:13 Chq: 465797348062		20.00	3,901.09
17-10-2024	UPI/DR/465745445142/ROHITA S P/HDFC/**69984@HDFCBANK/ UPI//ICIFD0435D760594BA5B3A FE5CCD7534D48/17/10/2024 19:38:51 Chq: 465745445142		90.00	3,811.09
17-10-2024	UPI/DR/465703546076/ROHITA S P/HDFC/**69984@HDFCBANK/ UPI//IC118906133C4D34D03961 E2C82C720F350/17/10/2024 19:40:20 Chq: 465703546076		10.00	3,801.09
17-10-2024	UPI/DR/429149842928/AKHIL SUB/SIBL/**PU420@OKSBI/UPI/ /IC17C6B1E6CDE4C40F1AD993 E31625E7D31/17/10/2024 20:40:24 Chq: 429149842928		2,900.00	901.09
17-10-2024	UPI/DR/429168663412/AJANYA C/HDFC/**100758155371/UPI/I CIEB992EDC32F24797A40B772 E709348F0/17/10/2024 21:27:09 Chq: 429168663412		1.00	900.09
17-10-2024	UPI/DR/465708952246/AJANYA C/HDFC/**100758155371/UPI/I CIEB992EDC32F24797A40B772 E709348F0/17/10/2024 21:29:51 Chq: 465708952246		899.00	1.09
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388703971/29/10/ 2024 02.11.41	52,300.00		52,301.09
29-10-2024	Chq: 0 MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388714016/29/10/ 2024 02.12.33	47,700.00		1,00,001.09
29-10-2024	Chq: 0 MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388722808/29/10/ 2024 02.13.20	25,000.00		1,25,901.09
	Chq: 0			



शुभं कनरा बँक For Canara Bank  
 Manager  
 धनरम शिवाजी परामर्शम Branch

Date	Particulars	Deposits	Withdrawals	Balance
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388733850/29/10/ 2024 02 14 19	42,600.00		1,68,501.09
	Chq 0			
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388741040/29/10/ 2024 02 14 57	31,500.00		2,00,001.09
	Chq 0			
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388748154/29/10/ 2024 02.15 40	69,400.00		2,69,401.09
	Chq 0			
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388764596/29/10/ 2024 02 17 22	30,600.00		3,00,001.09
	Chq 0			
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388774781/29/10/ 2024 02 18 09	18,390.00		3,18,391.09
	Chq 0			
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388800708/29/10/ 2024 02.20 19	62,980.00		3,81,371.09
	Chq 0			
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388807236/29/10/ 2024 02.20 53	18,630.00		4,00,001.09
	Chq 0			
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388818103/29/10/ 2024 02 21 48	42,900.00		4,42,901.09
	Chq 0			
29-10-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13388824599/29/10/ 2024 02 22 22	57,100.00		5,00,001.09
	Chq 0			
30-10-2024	UPI/CR/093333186935/ABHISH EK /OBAV**124 2@YBL/PAYMENT //YBLD03345CE0A12416FB3A77 1033AF221DC/30/10/2024 19 23 58	50.00		5,00,051.09
	Chq 093333186935			
30-10-2024	UPI/DH/430411829543/HANBIH KUYESB/**60152@YBLUPI/ICI E25F410226124639A004411FE BD28EEA/30/10/2024 19 30 28		48.00	5,00,003.09
	Chq 430411829543			
01-11-2024	SBINT FOR THE PERIOD FROM 01-AUG 24 TO 31-OCT-24	291.00		5,00,294.00
	Chq			
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415353187/01/11/ 2024 09 36 57	25,000.00		5,25,294.00
	Chq 0			
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415366324/01/11/ 2024 09 38 14	35,000.00		5,60,294.00
	Chq 0			
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415373503/01/11/ 2024 09:39 07	40,000.00		6,00,294.00
	Chq 0			
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415380873/01/11/ 2024 09 39 53	24,000.00		6,24,294.00
	Chq 0			
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415386850/01/11/ 2024 09 40 30	26,000.00		6,50,294.00
	Chq 0			
01-11-2024	MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA//13415393848/01/11/ 2024 09 41 14	25,000.00		6,75,294.00



शुभे कानरा बँक For Canara Bank  
 प्रमुख शाखे Panamaram Branch  
 प्रमुख शाखे Panamaram Branch  
 प्रमुख शाखे Panamaram Branch

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2024	Chq 0 MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA/13415399157/01/11/ 2024 09 41 46	25,000.00		7,00,294.09
01-11-2024	Chq 0 MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA/13416139285/01/11/ 2024 10 48 58	70,000.00		7,70,294.09
02-11-2024	Chq 0 MB/0856101056878/DIVYA SUKUMARAN/0856101063370/A JANYA C/CANARA/13427362956/02/11/ 2024 10 48 02	30,000.00		8,00,294.09
	Closing Balance			8,00,294.09

**DISCLAIMER**

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

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IMB 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.com](http://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 Ombudsman:**

The Banking Ombudsman C/o. RBI,  
10/3/B Nrupalunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto: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 -----



भूत केनरा बँक For Canara Bank  
प्रबन्धक Manager  
पनमरम शाखा Panamaram Branch