

## STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 18-09-24 13:26:41 PM  
 Account Branch : 14258-KELAKAM 670674  
 IFSC : CNRB0014258  
 MICR : 670015926  
 Branch Address : PULLICKAL BUILDING VELLOONNY ROAD KELAKAM KANNUR DT- 670674, KERALA STATE  
 Email Id : cb14258@canarabank.com  
 Contact Number : 0  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 9076030001  
 Account No : 0544101021375  
 Product Name : CANARA SB GENERAL  
 Customer ID : 101949269  
 Customer Name : Mr SUNILKUMAR P K  
 Address : C/O M P DEVARAJ  
 T M ROAD LAKKAVALLI  
 TARIKERE  
 CHICKMAGALUR  
 KARNATAKA  
 IN  
 577128



Nominee Reference num :  
 Nominee Name :  
 Account Title : SUNILKUMAR P K  
 Joint Holder's/Authorised :  
 Person's Name :  
 CKYC Identifier :

Period : 28-03-2024 To 18-09-2024  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-MAR-24	28-MAR-24	0		B/F ...	0.00	159,428.07	159,428.07
28-MAR-24	28-MAR-24	33	445392040761	UPI/CR/445392040761/ ROSHNI S/SBIN/**83293@AXIS B/PAID VIA//ACD01HT0EBWWS BSG7A8M89A1DCG38/ 27/03/2024 22:45:21	0.00	1.00	159,429.07
01-APR-24	01-APR-24	33	409244921365	UPI/DR/409244921365/ ROSHNISOM/SBIN/**O MAN9@OKAXIS/UPI//A XI9307FCDFD93E4224 9A53DE57186B5E7D/0 1/04/2024 08:55:21	1.00	0.00	159,428.07
01-APR-24	01-APR-24	33	445874563645	UPI/DR/445874563645/ CKVINOD26/KLGB/**N OD26@OKAXIS/UPI//A XIIA45F9228859443DA 9ACE569967A9LAB/01/ 04/2024 20:45:30	2,500.00	0.00	156,928.07
02-APR-24	02-APR-24	33		NEFT CR- FBBT240931409268- FDRL0009993-NFPO TRADING LLP--/FAST/	0.00	20,000.00	176,928.07
03-APR-24	03-APR-24	33	409431782152	UPI/DR/409431782152/ HI TOP BA/UTIB/**09406@OKB IZAXIS/UPI//AXI526816 DE7E1D4A599F2CF8C A8E8650A8/03/04/2024 15:34:08	300.00	0.00	176,628.07



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-APR-24	03-APR-24	33	409419686163	UPI/DR/409419686163/ VISHAL GA/YESB/**35501@YE SBANKLTD/PAY TO B//AXIB4A50560BC904 DB48A77251F60F30D8 0/03/04/2024 16:05:26	3,000.00	0.00	173,628.07
03-APR-24	03-APR-24	33	449021090638	UPI/DR/446021090638/ ABDUL HADI/SIBL/**39834@AX L/UPI//AXID3CB23F5A1 7546468BC120D4BEBA 5EC1/03/04/2024 16:26: 41	300.00	0.00	173,328.07
03-APR-24	03-APR-24	33	446008187223	UPI/DR/446008187223/ BAKE POINT/UTIB/**26440@ OKBIZAXIS/UPI//AXI4F A76715FBF84EA9AF40 FEFAA0E66EEA/03/04/ 2024 16:40:00	292.00	0.00	173,036.07
06-APR-24	06-APR-24	33	446304748777	UPI/DR/446304748777/ SIBI JACOB/FDRL/**L99- 1@OKSBI/UPI//AXI7560 378E93C946DD979AE2 546394AA63/06/04/202 4 16:42:07	20,000.00	0.00	153,036.07
06-APR-24	06-APR-24	33	446393550288	UPI/DR/446393550288/ KINGINI S/KLGB/**U11- 1@OKHDFCBANK/UPI// AXIC5068AD5D6164AE 48000D29DD636BB28/0 6/04/2024 17:23:51	2,500.00	0.00	150,536.07
06-APR-24	06-APR-24	33	409712274397	UPI/CR/409712274397/ SIBI JACOB/FDRL/**HIL99@ OKICICI/CASH RET//ICI126E94DCD10 F4962B556F0C70E322 8A9/06/04/2024 18:36: 50	0.00	20,000.00	170,536.07
07-APR-24	07-APR-24	33	446442008003	UPI/DR/446442008003/ JOHNSON M/CNRB/**W1020@OKI CICI/UPI//AXI7089C7A0 89754597B2DD318D31 164C9E/07/04/2024 16: 12:19	50,000.00	0.00	120,536.07
16-APR-24	16-APR-24	33		NEFT CR- FBBT241074882066- FDRL0009993-NFPO TRADING LLP--/FAST/	0.00	20,000.00	140,536.07
17-APR-24	17-APR-24	33	447452017260	UPI/CR/447452017260/ SAJI M/BARB/**11550@YBL/ PAYMENT //YBL466F8CF0264C42 0AA251CF87E1D04EF1 /17/04/2024 09:32:56	0.00	1,000.00	141,536.07
21-APR-24	21-APR-24	33	411213923369	INET-IMPS- CR/DREAMPLUG/YBL /002281300006201/PAI D VIA C/9999999999/21/04/20 24 13:04: 08/411213923369	0.00	1.00	141,537.07
21-APR-24	21-APR-24	33	411281313506	UPI/DR/411281313506/ MS GOLD A/YESB/**06082@YBL/ UPI//AXIE418C6308A4A	3,000.00	0.00	138,537.07



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				48B0B67AE28D79B433 7E/21/04/2024 14:34:23			
22-APR-24	22-APR-24	33	447997960650	UPI/DR/447997960650/ SHOPPRIX /HDFC/**53483@HDFC BANK/UPI//AXIC18D0C 7AC7684F619C02D906 633C0B93/22/04/2024 16:04:42	1,159.00	0.00	137,378.07
25-APR-24	25-APR-24	33	448244310469	UPI/DR/448244310469/ ASWIN P S/FDRL/**N7228@OKH DFCBANK/UPI//AXI89C EA1A823B448E194BD2 1BCFBCDC72D/25/04/2 024 18:05:45	500.00	0.00	136,878.07
26-APR-24	26-APR-24	33	448301535890	UPI/DR/448301535890/ ROSHNI S/SBIN/**AN9- 1@OKSBI/UPI//AXI437 E90ED33C54043862C8 FC3B54F3EE7/26/04/20 24 08:44:13	41,000.00	0.00	95,878.07
26-APR-24	26-APR-24	33	411709970750	INET-IMPS- CR/DREAMPLUG/YBL /002281300006201/PAI D VIA C/9999999999/26/04/20 24 09:17: 58/411709970750	0.00	1.00	95,879.07
26-APR-24	26-APR-24	33	411709141547	INET-IMPS- CR/DREAMPLUG/AXB /921020038977853/PAI DVIACRE/9791979797/ 26/04/2024 09:44: 43/411709141547	0.00	49,950.00	145,829.07
27-APR-24	27-APR-24	33	448431702400	UPI/DR/448431702400/ PRINCE TA/SIBL/**LLERY@SIB/ UPI//AXI6A1AAB61BC6 847F9BF62791385BB21 CE/27/04/2024 18:17:00	21,000.00	0.00	124,829.07
30-APR-24	30-APR-24	14258		SBINT FOR THE PERIOD FROM 01-FEB- 24 TO 30-APR-24	0.00	827.00	125,656.07
01-MAY-24	01-MAY-24	33	448882886130	UPI/DR/448882886130/ SHRI MATH/YESB/**93879@ YBL/UPI//AXIB6B04F82 FD4D404EB2B398D681 2E9D28/01/05/2024 10: 31:17	3,031.00	0.00	122,625.07
01-MAY-24	01-MAY-24	33	448836625991	UPI/CR/448836625991/ SAJI M/BARB/**11550@YBL/ PAYMENT //YBL77F63932AF53435 A929146C0AEB22BA/ 01/05/2024 18:16:12	0.00	1.00	122,626.07
01-MAY-24	01-MAY-24	33	448818968981	UPI/CR/448818968981/ SAJI M/BARB/**11550@YBL/ PAYMENT //YBL14F8E15CEB4347 C489B0AF02904ECBE E/01/05/2024 18:33:00	0.00	10.00	122,636.07
01-MAY-24	01-MAY-24	33	448875133183	UPI/CR/448875133183/ SAJI M/BARB/**11550@IBL/ PIG MEAT//IBLA15JAC89A	0.00	190.00	122,826.07



TRANS DATE	VALUE DATE	BRANCH	RFF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				07640F3AF5C3FD695F 9C92F/01/05/2024 18: 35:41			
01-MAY-24	01-MAY-24	33	412267604803	UPI/DR/412267604803/ SANEESH/CNRB/**636- 2@OKSBI/UPI//AXI606 E32A1137643C98269D 4C5EF3D6B9E/01/05/20 24 18:38:10	50,000.00	0.00	72,826.07
02-MAY-24	02-MAY-24	33	412373742197	UPI/DR/412373742197/ VIJAY KUM/ESMF/**680- 2@OKICICI/UPI//AXI05 537252A9834AEFA3DA 4A05E0434818/02/05/2 024 13:58:04	1,500.00	0.00	71,326.07
02-MAY-24	02-MAY-24	33	448902443741	UPI/DR/448902443741/ YASHASWIN/SBIN/**89 616@IBL/UPI//AXI956F F90B50DA4FD29082E0 B103DB1935/02/05/202 4 14:17:59	35,000.00	0.00	36,326.07
02-MAY-24	02-MAY-24	33	412343055914	UPI/DR/412343055914/ SHAJIKJ79/SIBL/**J796 9@OKAXIS/UPI//AXI01 D7C99E8C514B908BE0 3425ECA67E88/02/05/2 024 16:38:37	1,450.00	0.00	34,876.07
02-MAY-24	02-MAY-24	33	448937850003	UPI/DR/448937850003/ SANEESH/CNRB/**636- 2@OKSBI/UPI//AXI9894 1616DF4747309F79056 07CB4CD3F/02/05/2024 17:10:29	15,000.00	0.00	19,876.07
03-MAY-24	02-MAY-24	33		NEFT CR- FBBT241237694899- FDRLC009993-NFPO TRADING LLP--FAST/	0.00	19,167.00	39,043.07
06-MAY-24	06-MAY-24	33		RTGS CR- FDRLR5202405063337 8694-FDRL0009993- NFPO TRADING LLP-- URGENT	0.00	200,000.00	239,043.07
07-MAY-24	07-MAY-24	33	449478705160	UPI/DR/449478705160/ CONVEYORB/HDFC/** 55056@HDFCBANK/UP I//AXI6F1B640494DD49 A18F7DF73CFE84E7C6 /07/05/2024 11:19:06	69,620.00	0.00	169,423.07
07-MAY-24	07-MAY-24	33	412814312666	UPI/DR/412814312666/ AK BEARIN/YESB/**70Y6S @PAYTM/UPI//AXI555C 1F522EC8461B82DEA1 9FC01269DC/07/05/202 4 13:07:42	3,000.00	0.00	166,423.07
07-MAY-24	07-MAY-24	33	449460113414	UPI/DR/449460113414/ SHIBAM EN/YESB/**W4926@PA YTM/UPI//AXID70D5C3 5F6A5438CB4EADC0C 186204F8/07/05/2024 13:15:50	339.00	0.00	166,084.07
07-MAY-24	07-MAY-24	33	449486613941	UPI/DR/449486613941/ SRI KRISH/YESB/**77OUT @PAYTM/UPI//AXIEC2 91C0EDB6D4744A0C03 FCBDFBB164B/07/05/2 024 13:57:40	221.00	0.00	165,863.07
07-MAY-24	07-MAY-24	33	449440715694	UPI/DR/449440715694/	2,950.00	0.00	162,913.07



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BEARING S/YESB/**93671@YBL/ UPI//AXIE4F0F6AA83C 94DBD8FE9694A57584 6EA/07/05/2024 15:05: 17			
07-MAY-24	07-MAY-24	33	449404318497	UPI/DR/449404318497/ NITHYA M/YESB/**T10F5@PAY TM/UPI//AXI35DE434D D5464896A1EB872F39 C2F699/07/05/2024 16: 03:45	80.00	0.00	162,833.07
07-MAY-24	07-MAY-24	33	412870042429	UPI/DR/412870042429/ VIJAY BAL/YESB/**0X9FM@P AYTM/UPI//AXI7A9F669 FFA1640ACAB4211729 03AFD8A/07/05/2024 20:33:28	120.00	0.00	162,713.07
08-MAY-24	08-MAY-24	33	449546644112	UPI/DR/449546644112/ HOTEL ROY/UTIB/**WQSNT@ FREECHARGE/UPI//AX I820658DAA808429FAA 401BFCEC56F05B/08/0 5/2024 07:08:05	1,600.00	0.00	161,113.07
08-MAY-24	08-MAY-24	33	412944976238	UPI/DR/412944976238/ MECH IN/ICIC/**UPDGM@OKI CICI/UPI//AXI5757317F 81B04A0F8E44F3B346 A8A423/08/05/2024 16: 27:09	14,000.00	0.00	147,113.07
08-MAY-24	08-MAY-24	33	449521077337	UPI/DR/449521077337/ LCNG NANJ/YESB/**JENDO@ PAYTM/UPI//AXICE093 C71206B4AC3B29678D 25CCEF31B/08/05/2024 16:57:19	658.00	0.00	146,455.07
09-MAY-24	09-MAY-24	33	413075508081	UPI/DR/413075508081/ PRAPHUL V/SIBL/**J96- 1@OKICICI/UPI//AXIE2 D9A1D9DBA64182B090 598FFAB45CFA/09/05/2 024 08:59:31	10,000.00	0.00	136,455.07
10-MAY-24	10-MAY-24	33	413187962853	UPI/DR/413187962853/ NATIONAL /CNRB/**NDIAN@CNR B/PAY TO M//AXI7159EC0BA8734 CD1BEF18EAB7C1CE1 FB/10/05/2024 08:55:19	1,000.00	0.00	135,455.07
10-MAY-24	10-MAY-24	33	449726463351	UPI/DR/449726463351/ NFPOCOMPA/FDRL/** PANY1@FBL/UPI//AXIB D92BC4842134E32860 2205E77B60AEB/10/05/ 2024 09:06:22	30,000.00	0.00	105,455.07
10-MAY-24	10-MAY-24	33	413189185639	UPI/CR/413189185639/ UDAYAKUMA/ESMF/**0 09- 1@OKICICI/UPI//ICI156 20C8F95964CEF9F51B EEF9766B68D/10/05/20 24 15:23:48	0.00	1,500.00	106,955.07
10-MAY-24	10-MAY-24	33	449737584102	UPI/CR/449737584102/ UDAYAKUMA/ESMF/**0 09-	0.00	2,000.00	108,955.07



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				1@OKICICI/UPI//ICICD FF4D53E9004F6CBA6E 983ED8AC1D3E/10/05/ 2024.15:24:17			
11-MAY-24	11-MAY-24	33	413249028673	UPI/DR/413249028673/ KARNA RAM/ICIC/**M5303@IB L/UPI//AXI9B8D618AC7 B1402C8425026710AF E9B0/11/05/2024 11:57: 58	1,250.00	0.00	107,705.07
11-MAY-24	11-MAY-24	33	449800431969	UPI/DR/449800431969/ CHANDRASH/SBIN/**R ATHI@OKSBI/UPI//AXI4 2B0B8E564424B6CA9F 588DC1A4968CD/11/05 /2024 12:03:42	1,500.00	0.00	106,205.07
11-MAY-24	11-MAY-24	33	449868232483	UPI/DR/449868232483/I CICI MER/ICIC/**16921@ICI CI/UPI//AXID80613160E 4146D495AD534E18C3 3291/11/05/2024 13:00: 50	2,000.41	0.00	104,204.66
11-MAY-24	11-MAY-24	33	449895930999	UPI/DR/449895930999/ PRAPHUL V/SIBL/**J96- 1@CK/CICI/UPI//AXI5B CEDB7F6EB741A1B95 44AA6A8D0053E/11/05/ 2024 13:42:20	16,577.00	0.00	87,627.66
12-MAY-24	12-MAY-24	33	449980882467	UPI/DR/449980882467/ HOTEL SAN/UTIB/**60035@AX ISBANK/UPI//AXI38A3A B2226004D468E051A4 7C4C59A8B/12/05/2024 14:29:40	400.00	0.00	87,227.66
13-MAY-24	13-MAY-24	33	413478124466	UPI/DR/413478124466/ HOTEL SAN/UTIB/**60035@AX ISBANK/UPI//AXI48594 9553AF040DABC28006 FB97BAC4D/13/05/2024 09:50:24	184.00	0.00	87,043.66
13-MAY-24	13-MAY-24	33	413446723753	UPI/DR/413446723753/ PREMIUM P/SIBL/**35472@SIB/U PI//AXIBA8111A3A7DA 4127A5D4FC20154AF6 58/13/05/2024 11:37:18	2,231.00	0.00	84,812.66
13-MAY-24	13-MAY-24	33	413402632133	UPI/DR/413402632133/ PAYYANUR /UTIB/**43459@OKBIZ AXIS/UPI//AXI38DCFB2 A16A7468791C83BE5C 84D793D/13/05/2024 13:55:05	270.00	0.00	84,542.66
13-MAY-24	13-MAY-24	33	450084553805	UPI/DR/450084553805/ SATHYAN K/YESB/**33F0P@PAY TM/UPI//AXI31B2784D7 6354C6DB3C016D38F6 C11C8/13/05/2024 20: 20:11	140.00	0.00	84,402.66
14-MAY-24	14-MAY-24	33	413595067289	UPI/DR/413595067289/ SATHYAN K/YESB/**33F0P@PAY TM/UPI//AXI1CFB78489 22D4358A0E5B5AD3FA B5996/14/05/2024 09:	78.00	0.00	84,324.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				41:46			
14-MAY-24	14-MAY-24	33	413500570744	UPI/DR/413500570744/ C P C MED/CNRB/**00090@C NRB/PAY TO M//AXIA29352BD5B124 9518738B1770EB59D8 C/14/05/2024 11:53:28	2,000.00	0.00	82,324.66
14-MAY-24	14-MAY-24	33	413516782070	UPI/DR/413516782070/ SATHYAN K/YESB/**33F0P@PAY TM/UPI//AXIB6CF8196F D964B61AF8CD8D7125 6AC9D/14/05/2024 14: 45:53	160.00	0.00	82,164.66
14-MAY-24	14-MAY-24	33	450175192014	UPI/DR/450175192014/ AVINASH S/YESB/**G2321@PAY TM/UPI//AXI3A90DB9A D56741D7ADBF5BC8E D5CEA3D/14/05/2024 16:28:10	40.00	0.00	82,124.66
14-MAY-24	14-MAY-24	33	413519806107	UPI/DR/413519806107/ SATHYAN K/YESB/**33F0P@PAY TM/UPI//AXI8CEE8AF9 646343D68B1101879D8 04DE1/14/05/2024 20: 19:10	96.00	0.00	82,028.66
15-MAY-24	15-MAY-24	33	413614117369	UPI/DR/413614117369/ AVINASH S/YESB/**G2321@PAY TM/UPI//AXI8492B58D2 41645AB9E63EB09352 A79FF/15/05/2024 06: 03:30	72.00	0.00	81,956.66
15-MAY-24	15-MAY-24	33	413662717293	UPI/DR/413662717293/ SATHYAN K/YESB/**33F0P@PAY TM/UPI//AXI9CD397E08 9DF4F0B94AFD09FE68 7D167/15/05/2024 08: 21:31	142.00	0.00	81,814.66
15-MAY-24	15-MAY-24	33	413683721630	UPI/DR/413683721630/ ARAVINDAN/YESB/**11 CU4@PAYTM/UPI//AXI D3303496DB6943978D DBE904E6D5792E/15/0 5/2024 10:44:18	135.00	0.00	81,679.66
15-MAY-24	15-MAY-24	33	450230229278	UPI/DR/450230229278/ SATHYAN K/YESB/**33F0P@PAY TM/UPI//AXI44EF32E6B 46842FD848859068C4 B8BA7/15/05/2024 13: 10:59	250.00	0.00	81,429.66
15-MAY-24	15-MAY-24	33	413612834523	UPI/DR/413612834523/ AMITH A S/YESB/**1GMWT@PA YTM/UPI//AXI87A03D1F 2CCD40269B76B0B460 4686BE/15/05/2024 15: 35:18	300.00	0.00	81,129.66
15-MAY-24	15-MAY-24	33	450216030881	UPI/DR/450216030881/ JIJESH V V/KKBK/**TAY11@OKIC ICI/UPI//AXI85B79E652 5AB4DCE97191FC90B F061F3/15/05/2024 15: 47:10	350.00	0.00	80,779.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-MAY-24	15-MAY-24	33	450277139116	UPI/DR/450277139116/ M C S FRU/YESB/**43634@Y BL/UPI//AXI8DA1895F3 6884DFBFA4A8D99C EBD451/15/05/2024 15: 57:23	250.00	0.00	80,529.66
15-MAY-24	15-MAY-24	33	450208735905	UPI/DR/450208735905/ AVINASH S/YESB/**G2321@PAY TM/UPI//AXI0AAF0F5D A6AC4C30962626E45C 5455C1/15/05/2024 16: 51:21	40.00	0.00	80,489.66
15-MAY-24	15-MAY-24	33	450283754828	UPI/DR/450283754828/ SATHYAN K/YESB/**33F0P@PAY TM/UPI//AXIE8870D01F 21040B6BF63A0C45F43 C375/15/05/2024 20:11: 50	212.00	0.00	80,277.66
16-MAY-24	16-MAY-24	33	450308763603	UPI/DR/450308763603/ AVINASH S/YESB/**G2321@PAY TM/UPI//AXIE0F9624AE B214C9A8A54E03D523 EC15D/16/05/2024 06: 27:13	82.00	0.00	80,195.66
16-MAY-24	16-MAY-24	33	413795270896	UPI/DR/413795270896/ SATHYAN K/YESB/**33F0P@PAY TM/UPI//AXI1A9D948E8 0524E2295C37CE2336 22EC4/16/05/2024 11: 10:29	109.00	0.00	80,086.66
16-MAY-24	16-MAY-24	33	450300788009	UPI/DR/450300788009/ SATHYAN K/YESB/**33F0P@PAY TM/UPI//AXIE9D8563E A55J4FF385DFA7D1D5 391438/16/05/2024 15: 57:23	620.00	0.00	79,766.66
16-MAY-24	16-MAY-24	33	413724096080	UPI/DR/413724096080/ THE CANNA/HDFC/**73550 @HDFCBANK/UPI//AXI BA61B852D03548F2B6 F032C3A1C5404F/16/0 5/2024 19:07:37	31,600.00	0.00	48,166.66
17-MAY-24	17-MAY-24	33	413707404890	UPI/DR/413707404890/ HOTEL SAN/UTIB/**60035@AX ISBANK/UPI//AXICE665 257E37C47D3AED51E D94FB08262/16/05/202 4 21:05:19	178.00	0.00	47,988.66
17-MAY-24	17-MAY-24	33	450300502935	UPI/DR/450300502935/ MUHAMMAD /YESB/**H100L@PAYT M/UPI//AXI09A4D5DA9 D614252913DD919668 41094/16/05/2024 21: 07:45	50.00	0.00	47,938.66
17-MAY-24	17-MAY-24	33	413853636507	UPI/DR/413853636507/ RAJHNAKAR/YESB/**P NJR@PAYTM/UPI//AX I711164E1AE5E4E2DB 22C34B4EC7A3877/17/ 05/2024 14:41:50	22.00	0.00	47,916.66
17-MAY-24	17-MAY-24	33	413881535871	UPI/DR/413881535871/ VKP	900.00	0.00	47,016.66





TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AUTOM/YESB/**KH8HF @PAYTM/UPI//AXICD4 9C141B09C4D528550C 65FE024FE0D/17/05/20 24 16:23:54			
19-MAY-24	19-MAY-24	729	1016	ATM CASH-07295401- CANARABANKIRIKKUR KLIN-19/05/24 10:58: 12/8381	10,000.00	0.00	37,016.66
19-MAY-24	19-MAY-24	33	450683630643	UPI/DR/450683630643/ MILMA/UTIB/**54125@ OKBIZAXIS/UPI//AXI9A 3B22DF6416445B8B0E 621ED3C13C9B/19/05/2 024 13:10:49	27.00	0.00	36,989.66
20-MAY-24	20-MAY-24	33	414125904500	UPI/CR/414125904500/ CREDDREAM/ICIC/**E DPAY@ICICI/HOUSE RE//ICICIV2UO2SZRI6J ESIDX2SEINHWTGE HJ/20/05/2024 09:52:42	0.00	22,000.00	58,989.66
20-MAY-24	20-MAY-24	33	450775866817	UPI/DR/450775866817/ ROSHNI S/SBIN/**AN9- 1@OKSBI/UPI//AXI753 CB9DECABB479CAAE5 645FC7E0FC20/20/05/2 024 09:57:56	22,000.00	0.00	36,989.66
20-MAY-24	20-MAY-24	33	450771888918	UPI/DR/450771888918/ APCOKANNU/FDRL/**N NUR1@FBL/UPI//AXID0 961B395EEF479A9106 8FAE628B49CF/20/05/2 024 15:52:22	6,500.00	0.00	30,489.66
20-MAY-24	20-MAY-24	33	450725287868	UPI/DR/450725287868/ FOOD WAY /HDFC/**41253@HDFC BANK/UPI//AXI35CBBA 7F41264969A0527EE1 D7839B2A/20/05/2024 16:35:46	399.00	0.00	30,090.66
20-MAY-24	20-MAY-24	33	414168590299	UPI/DR/414168590299/ A K MUHAM/YESB/**GNNJ 8@PAYTM/UPI//AXI109 18B9B668043E59DDB4 957D0C48FE5/20/05/20 24 17:37:57	1,150.00	0.00	28,940.66
20-MAY-24	20-MAY-24	33	450785488642	UPI/DR/450785488642/ AJITH P /SBIN/**Y2003@OKSBI/ UPI//AXIB7856AA99306 49089AEE4FA037F007 8B/20/05/2024 18:25:54	3,000.00	0.00	25,940.66
20-MAY-24	20-MAY-24	33	45079119Q996	UPI/DR/450791190996/ ANU SHAJI/SIBL/**12659@Y BL/UPI//AXI7F598D16F 6C54D7881BBA65246B 2E41B/20/05/2024 18: 50:40	850.00	0.00	25,090.66
22-MAY-24	22-MAY-24	33	414351875090	UPI/DR/414351875090/ GENERAL T/YESB/**9L06Y@PAY TM/UPI//AXI3A7B0E8C 1517432DB140006BE7 C6EE5E/22/05/2024 11: 57:26	5,360.00	0.00	19,730.66
22-MAY-24	22-MAY-24	33	450984076638	UPI/DR/450984076638/ THE NEW I/ICIC/** BDPG@ICICI/PAY//AXI	1,479.00	0.00	18,251.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				50819A02413244388B0 56CF34E3E8900/22/05/ 2024 12:31:24			
22-MAY-24	22-MAY-24	33	414387179864	UPI/DR/414387179864/ RAJENDRA /SBIN/**OTLIL@OKSBI/ UPI//AXI8974EBFF2993 4A7234F9F5C5880022 AC/22/05/2024 12:41:33	21.00	0.00	18,230.66
22-MAY-24	22-MAY-24	33	450912072989	UPI/DR/450912072989/ TREASURYP/FDRL/**Y PROD@FBL/UPI//KL00 6091977202425E/22/05/ 2024 13:06:38	844.00	0.00	17,386.66
22-MAY-24	22-MAY-24	33	414397285347	UPI/DR/414397285347/ SATHEESH /KLGJ/**49229@CNRB/ PAY TO M//AXIDF3A7FBE332C4 1B1B21F48B4257D2C4 F/22/05/2024 13:16:57	9.00	0.00	17,377.66
22-MAY-24	22-MAY-24	33	450919883826	UPI/DR/450919883826/ MUNEER KA/YESB/**49383@YBL /UPI//AXI19176333C39 D4D2F9770BE4005159 A31/22/05/2024 13:48: 24	27.00	0.00	17,350.66
22-MAY-24	22-MAY-24	33	414313995563	UPI/DR/414313995563/ ANU SHAJI/SIBL/**12659@Y BL/UP//AXI9EA0262F8 E0E4B67AD8F4ABA072 743B9/22/05/2024 17: 48:27	950.00	0.00	16,370.66
22-MAY-24	22-MAY-24	33	414307897441	UPI/DR/414307897441/ RAJESH P/YESB/**HN71L@PAY TM/UPI//AXI677DC4B04 ACD4D569FB7861E404 2E8CF/22/05/2024 18: 30:59	180.00	0.00	16,190.66
24-MAY-24	24-MAY-24	9		PMSBY RENEWAL(24- 25)-101949269- 20944902	20.00	0.00	16,170.66
31-MAY-24	31-MAY-24	33	415274409807	UPI/CR/415274409807/ ROSHNI S/SBIN/**83293@AXIS B/PAID VIA//ACD01HZ6EJFWG 9NMA1A2VJEAVGW1C/ 31/05/2024 09:59:55	0.00	1.00	16,171.66
02-JUN-24	02-JUN-24	33		NEFT CR- FBBT241543764796- FDRL0009993-NFPO TRADING LLP-/FAST/	0.00	11,290.00	27,461.66
23-JUN-24	23-JUN-24	14258		SMS CHARGES ON ACTUAL BASIS	21.00	0.00	27,440.66
01-JUL-24	01-JUL-24	33		NEFT CR- FBBT241835322027- FDRL0009993-NFPO TRADING LLP-/FAST/	0.00	10,833.00	38,273.66
04-JUL-24	04-JUL-24	33	418639461636	UPI/CR/418639461636/ MR EMARUL/BDBL/**063- 2@IBL/PAYMENT //IBLA03C63BC44F8452 B858C41682DC06EBD/ 04/07/2024 17:31:42	0.00	2,000.00	40,273.66
04-JUL-24	04-JUL-24	33	418661480067	UPI/CR/418661480067/ EMARUL	0.00	500.00	40,773.66



TRANS DATE	VALUE DATE	BRANCH	REF CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FA/KLGB/**ADKLR@AXL/PAYMENT //AXL80141AE89234483 0B2A4C67FBB88B25D/ 04/07/2024 17:32:15			
04-JUL-24	04-JUL-24	33	455260328423	UPI/DR/455260328423/ NFPO KANN/HDFC/**04287@ HDFCBANK/CHARITY// AXI97E70D68C61B4CE 387E1AE24DD1828E1/ 04/07/2024 18:01:44	25,500.00	0.00	15,273.66
04-JUL-24	04-JUL-24	33	418621755935	UPI/CR/418621755935/ CREDREAM/ICIC/**E DPAY@ICICI/OFFICE R//ICICIV2CHXLBHUG HCZRZ21W7URAPRD1 MH3J/04/07/2024 20:15: 26	0.00	26,000.00	41,273.66
05-JUL-24	05-JUL-24	33	418733062489	UPI/DR/418733062489/ ROSHNI S/SBIN/**AN9- 1@OKSBI/UPI//AXIB21 3699FF61C475282B935 DCA94DF2BB/05/07/20 24 13:49:53	27,000.00	0.00	14,273.66
06-JUL-24	06-JUL-24	33	455431603044	UPI/DR/455431603044/ MOHAMMED /UJVN/**IM269@OKSBI /UPI//AXI730B738945A4 4718886C74356BC58E 8F/06/07/2024 09:55:38	4,800.00	0.00	9,473.66
31-JUL-24	31-JUL-24	14258		SBINT FOR THE PERIOD FROM 01-MAY- 24 TO 31-JUL-24	0.00	243.00	9,716.66
01-AUG-24	01-AUG-24	33		NEFT CR- FBBT242145863363- FDRL0009993-NFPO TRADING LLP--/FAST/	0.00	25,000.00	34,716.66
01-AUG-24	01-AUG-24	33	458013845098	UPI/DR/458013845098/ BINESH K P/CNRB/**HKP50@OK HDFCBANK/UPI//AXI0F A76D0EA9D04349BED 447C10B95EB4E/01/08/ 2024 12:35:37	6,000.00	0.00	28,716.66
11-AUG-24	11-AUG-24	33		NEFT CR- SBIN324224166206- SBIN0000TBU-ITDTAX REFUND 2024-25 AKZPP0352M- /ATTN//INB	0.00	4,030.00	32,746.66
01-SEP-24	01-SEP-24	33		NEFT CR- FBBT242454489287- FDRL0009993-NFPO TRADING LLP--/FAST/	0.00	1,613.00	34,359.66
05-SEP-24	05-SEP-24	33	461503207359	UPI/DR/461503207359/ ASWIN7228/KLGB/**N7 228@OKAXIS/UPI//AXI D41074BA8920409D80 0FDD632B835FBA/05/0 9/2024 10:12:41	3,000.00	0.00	31,359.66
05-SEP-24	05-SEP-24	33	461572841794	UPI/DR/461572841794/ KERALA ST/INDB/**SWIFF@IND US/UPI//AXIF6DAC2952 2EF47D981AA8DF1099 235AE/05/09/2024 19: 10:05	1,920.00	0.00	29,439.66
11-SEP-24	11-SEP-24	33		NEFT CR- FBBT242557840922-	0.00	20,000.00	49,439.66



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FDRL0009993-NFFO TRADING LLP-/FAST/			
18-SEP-24	18-SEP-24	33		RTGS CR- KLGBR5202409180025 6268-KLGB0040489- SUNILKUMAR P K- /URGENT/	0.00	1,400,000.00	1,449,439.66
18-SEP-24	18-SEP-24	14258		TD PAYIN CASAXFER- TD011-140180455255	1,400,000.00	0.00	49,439.66

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 18-09-24 13:26:41 PM
159,428.07	1,968,146.41	1,856,158.00	89	29	49,439.66	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS.  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".  
ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN). PLEASE BEWARE OF PHISHING.  
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

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

Fort Glacia

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*