

**15 -ാം കേരള നിയമസഭ**

**9 -ാം സമ്മേളനം**

**നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 1786**

**12-09-2023 - ൽ മറുപടിയ്ക്ക്**

**ആനയറയിലെ അഗ്രികൾച്ചറൽ അർബൻ ഹോൾസെയിൽ മാർക്കറ്റിന്റെ പ്രവർത്തനം**

ചോദ്യം		ഉത്തരം										
ശ്രീ രമേശ് ചെന്നിത്തല		ശ്രീ പി. പ്രസാദ് (കൃഷി വകുപ്പ് മന്ത്രി)										
(എ)	ആനയറ വേൾഡ് മാർക്കറ്റിൽ പ്രവർത്തിക്കുന്ന അഗ്രികൾച്ചറൽ അർബൻ ഹോൾസെയിൽ മാർക്കറ്റിൽ 2021 - 2023 കാലഘട്ടത്തിൽ നിയമിതരായിട്ടുള്ള ജീവനക്കാരുടെ വിശദാംശം, ഇവരുടെ നിയമന രീതി, സംവരണ മാനദണ്ഡങ്ങൾ എന്നീ വിവരങ്ങൾ ലഭ്യമാക്കാമോ;	(എ)	<p>2021-2023 കാലഘട്ടത്തിൽ ചുവടെ പറ്റുന്ന ഉദ്യോഗസ്ഥർ ആനയറ കാർഷിക നഗര മൊത്ത വ്യാപാര വിപണിയിലേക്ക് സ്ഥലം മാറ്റം ലഭിച്ച് സേവനത്തിൽ പ്രവേശിച്ചിട്ടുണ്ട്.</p> <p>1. ശ്രീമതി.റോസലിൻഡ്.ആർ.എസ്, സെക്രട്ടറി</p> <p>2. ശ്രീമതി.മായാ ബിജു, ജൂനിയർ സൂപ്രണ്ട്/അക്കൗണ്ടന്റ്</p> <p>മേൽപരാമർശിത ഉദ്യോഗസ്ഥർ കാർഷിക വികസന കർഷകക്ഷേമ വകുപ്പിലെ ജീവനക്കാരും ആനയറ മൊത്ത വ്യാപാര വിപണിയിലേക്ക് സ്ഥലം മാറ്റം ലഭിച്ച് വന്നവരുമാണ്.</p>									
(ബി)	പ്രസ്തുത ജീവനക്കാരുടെ നിയമനത്തിനായി പത്ര പരസ്യമോ നോട്ടീഫിക്കേഷനോ നൽകിയിട്ടുണ്ടെങ്കിൽ ആയതിന്റെ വിശദാംശം നൽകാമോ;	(ബി)	ബാധകമല്ല									
(സി)	അർബൻ ഹോൾ സെയിൽ മാർക്കറ്റിന്റെ പേരിലുള്ള ബാങ്ക് അക്കൗണ്ടുകളുടെ വിശദാംശങ്ങൾ നൽകാമോ; 2021-2023 കാലഘട്ടത്തിൽ പ്രസ്തുത അക്കൗണ്ടിൽ	(സി)	<p>ആനയറ അർബൻ ഹോൾ സെയിൽ മാർക്കറ്റിന്റെ പേരിലുള്ള ബാങ്ക് അക്കൗണ്ടുകളുടെ വിവരങ്ങൾ ചുവടെ ചേർക്കുന്നു.</p> <table border="1" data-bbox="646 1883 1501 2134"> <thead> <tr> <th>അക്കൗണ്ട് നമ്പർ</th> <th>ബാങ്കിന്റെ പേര്</th> <th>അക്കൗണ്ടിന്റെ ഉദ്ദേശം</th> </tr> </thead> <tbody> <tr> <td>38042472292</td> <td>എസ്.ബി.ഐ, ആനയറ</td> <td>ഓൺലൈൻ ഇടപാടുകൾക്കായി</td> </tr> <tr> <td>023607000050843</td> <td>സൗത്ത് ഇന്ത്യൻ ബാങ്ക് , ചാക്ക</td> <td>ക്രോപ്പ് ബസാർ ഇടപാട്</td> </tr> </tbody> </table>	അക്കൗണ്ട് നമ്പർ	ബാങ്കിന്റെ പേര്	അക്കൗണ്ടിന്റെ ഉദ്ദേശം	38042472292	എസ്.ബി.ഐ, ആനയറ	ഓൺലൈൻ ഇടപാടുകൾക്കായി	023607000050843	സൗത്ത് ഇന്ത്യൻ ബാങ്ക് , ചാക്ക	ക്രോപ്പ് ബസാർ ഇടപാട്
അക്കൗണ്ട് നമ്പർ	ബാങ്കിന്റെ പേര്	അക്കൗണ്ടിന്റെ ഉദ്ദേശം										
38042472292	എസ്.ബി.ഐ, ആനയറ	ഓൺലൈൻ ഇടപാടുകൾക്കായി										
023607000050843	സൗത്ത് ഇന്ത്യൻ ബാങ്ക് , ചാക്ക	ക്രോപ്പ് ബസാർ ഇടപാട്										

<p>നിന്നും ചെലവഴിച്ചിട്ടുള്ള തുകയുടെ വിവരങ്ങൾ നൽകാമോ;</p>			<table border="1"> <tr> <td data-bbox="647 98 906 192">2769101000093</td> <td data-bbox="906 98 1195 192">കാനറാ ബാങ്ക്</td> <td data-bbox="1195 98 1503 192">കർഷകർക്കുള്ള പേയ് മെന്റുകൾ</td> </tr> <tr> <td data-bbox="647 192 906 288">0745104000112431</td> <td data-bbox="906 192 1195 288">ഐ.ഡി.ബി.ഐ ബാങ്ക്, ഉള്ളൂർ</td> <td data-bbox="1195 192 1503 288">ഹോർട്ടികോർപ്പ് എക്സ്പോ/ ഫെസ്റ്റ്</td> </tr> </table>	2769101000093	കാനറാ ബാങ്ക്	കർഷകർക്കുള്ള പേയ് മെന്റുകൾ	0745104000112431	ഐ.ഡി.ബി.ഐ ബാങ്ക്, ഉള്ളൂർ	ഹോർട്ടികോർപ്പ് എക്സ്പോ/ ഫെസ്റ്റ്
2769101000093	കാനറാ ബാങ്ക്	കർഷകർക്കുള്ള പേയ് മെന്റുകൾ							
0745104000112431	ഐ.ഡി.ബി.ഐ ബാങ്ക്, ഉള്ളൂർ	ഹോർട്ടികോർപ്പ് എക്സ്പോ/ ഫെസ്റ്റ്							
			<p>2021-2023 കാലഘട്ടത്തിൽ പ്രസ്തുത ബാങ്ക് അക്കൗണ്ടുകളിൽ നിന്നും ചെലവഴിച്ചിട്ടുള്ള തുകയുടെ വിവരങ്ങൾ അനുബന്ധം I ആയി ചേർത്തിരിക്കുന്നു.</p>						
<p>(ഡി) മാർക്കറ്റിന്റെ 2021-2023 കാലഘട്ടത്തിലെ വരവ് ചെലവ് കണക്കുകളുടെ വിശദാംശങ്ങൾ, ഓഡിറ്റ് സ്റ്റേറ്റ്മെന്റ് സഹിതം ലഭ്യമാക്കാമോ;</p>	<p>(ഡി)</p>	<p>ആനയറ മാർക്കറ്റിന്റെ 2021-2023 കാലഘട്ടത്തിലെ വരവ് ചെലവ് കണക്കുകളുടെ വിശദാംശങ്ങൾ അനുബന്ധം II ആയി ചേർത്തിരിക്കുന്നു. പ്രസ്തുത മാർക്കറ്റിൽ 2021-23 കാലഘട്ടത്തിലെ ഓഡിറ്റ് നടപടികൾ പൂർത്തീകരിച്ചിട്ടില്ല.</p>							
<p>(ഇ) പ്രസ്തുത മാർക്കറ്റിന്റെ പ്രവർത്തനവുമായി ബന്ധപ്പെട്ട് എന്തെങ്കിലും പരാതികൾ കൃഷിവകുപ്പ് ഡയറക്ടറിലോ സർക്കാരിനോ ലഭിച്ചിട്ടുണ്ടോ; എങ്കിൽ പ്രസ്തുത പരാതികളിൽ സ്വീകരിച്ചിട്ടുള്ള തുടർ നടപടികൾ എന്തെല്ലാമാണെന്ന് അറിയിക്കാമോ?</p>	<p>(ഇ)</p>	<p>ഉണ്ട്. ആനയറ മാർക്കറ്റിന്റെ പ്രവർത്തനവുമായി ബന്ധപ്പെട്ട് ലഭിച്ചിട്ടുള്ള പരാതികൾ തുടർ അന്വേഷണത്തിനായി കൃഷി വകുപ്പ് ഡയറക്ടറിലെ സ്പെഷ്യൽ വിജിലൻസ് സെല്ലിന് കൈമാറിയിരിക്കുകയാണ്.</p>							

സെക്ഷൻ ഓഫീസർ



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
 Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
 O Thiruvananthapuram  
 THIRUVANANTHAPURAM  
 KERALA-695029  
 India

Date : 26 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Apr 2021 : 30,57,466.31

Account Statement from 1 Apr 2021 to 30 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	BY TRANSFER- UPI/CR/1091 05179280/VI NOD V/KLGB/man uvinod6/vinod -	TRANSFER FROM 50990491620 96 /	71171		3,000.00	30,60,466.31
2 Apr 2021	2 Apr 2021	BY TRANSFER- NEFT*ICIC00 00104*CMS1 886519806*S FAC ESCROW AC NATI-	TRANSFER FROM 31999550443 08 /	4430		5.10	30,60,471.41
2 Apr 2021	2 Apr 2021	BY TRANSFER- NEFT*ICIC00 00104*CMS1 886519807*S FAC ESCROW AC NATI-	TRANSFER FROM 31999560443 07 /	4430		2.55	30,60,473.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B210923334633*BURMA BAZAR DEEP-	TRANSFER FROM 31996820443 07 /	4430		12,641.00	30,73,114.96
2 Apr 2021	2 Apr 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B210923334780*BURMA BAZAR DEEP-	TRANSFER FROM 31996830443 06 /	4430		6,841.00	30,79,955.96
2 Apr 2021	2 Apr 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B210923334974*BURMA BAZAR DEEP-	TRANSFER FROM 31994130443 06 /	4430		4,225.00	30,84,180.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB-	CTN3033316 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	17,432.00		30,66,748.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB-	CTN3035178 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	17,432.00		30,49,316.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB-	CTN3035851 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	17,432.00		30,31,884.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421093329565-MOHANDAS P	NEFT INB: CNABKJDOI 5 TRANSFER TO 31979440443 06 / MOHANDAS P	99922	17,432.00		30,14,452.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB-	CTN3039814 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	7,408.00		30,07,044.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB-	CTN3039944 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	6,748.00		30,00,296.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB-	CTN3040103 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	7,590.00		29,92,706.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4210933 89291- CHAYABABY R	NEFT INB: CNABKJEQA 2 TRANSFER TO 31979440443 06 / CHAYABABY R	99922	7,738.00		29,84,968.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4210933 92600- GIRIJA K	NEFT INB: CNABKJESZ 8 TRANSFER TO 31979440443 06 / GIRIJA K	99922	5,428.00		29,79,540.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4210933 96722- JANAMMA	NEFT INB: CNABKJEVM 0 TRANSFER TO 31979440443 06 / JANAMMA	99922	7,920.00		29,71,620.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4210934 01256- SASIKALA V	NEFT INB: CNABKJEWK 7 TRANSFER TO 31979440443 06 / SASIKALA V	99922	7,078.00		29,64,542.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4210934 12137-Sujatha R	NEFT INB: CNABKJFDL 4 TRANSFER TO 31979440443 06 / Sujatha R	99922	6,418.00		29,58,124.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4210934 15313-SATHIKUMARI TS	NEFT INB: CNABKJFEB 8 TRANSFER TO 31979440443 06 / SATHIKUMARI TS	99922	6,418.00		29,51,706.96
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB-	CTN3043501 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	15,873.00		29,35,833.96
9 Apr 2021	9 Apr 2021	CHEQUE DEPOSIT-- 396615	TRANSFER TO 67208929542 KONCHERIL TRADES AND E / 396615	70056		79,629.00	30,15,462.96
10 Apr 2021	10 Apr 2021	BY TRANSFER-INB IMPS110009 133145/8289 993000/XX30 00/-	MAC0007057 05665 MAC0007057 05665 TRANSFER FROM 45979591620 90 /	99922		39,348.00	30,54,810.96
11 Apr 2021	11 Apr 2021	BY TRANSFER-UPI/CR/1101 17022506/PR ATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 50987731620 99 /	71171		2,529.00	30,57,339.96
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB-	143049687C HG3439564 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,659.00		30,53,680.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB-	143050096C HG3440745 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	11,112.00		30,42,568.96
12 Apr 2021	12 Apr 2021	TO TRANSFER-INB KERALAWAT Payments-	VSBI9900400 787CHG3447 354 TRANSFER TO 31995841620 93 /	99922	4,162.26		30,38,406.70
17 Apr 2021	17 Apr 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21107222304*FARMERS CLUSTER-	TRANSFER FROM 31994190443 00 /	4430		540.00	30,38,946.70
22 Apr 2021	22 Apr 2021	BY TRANSFER-INB Payment to Rent-	CTN5485221 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,513.00	30,51,459.70
23 Apr 2021	23 Apr 2021	BY TRANSFER-NEFT*RBIS0THPA01*U00000862257410*Director of Trea-	TRANSFER FROM 31994130443 06 /	4430		10,369.00	30,61,828.70
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*ICIC000104*CMS1922911057*S FAC ESCROW AC NATI-	TRANSFER FROM 31999590443 04 /	4430		25.20	30,61,853.90
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*ICIC000104*CMS1922911056*S FAC ESCROW AC NATI-	TRANSFER FROM 31999720443 08 /	4430		50.40	30,61,904.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1922911261*S FAC ESCROW AC NATI-	TRANSFER FROM 31999670443 05 /	4430		15.96	30,61,920.26
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1922911740*S FAC ESCROW AC NATI-	TRANSFER FROM 31996790443 02 /	4430		25.55	30,61,945.81
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1922911259*S FAC ESCROW AC NATI-	TRANSFER FROM 31994190443 00 /	4430		31.92	30,61,977.73
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1922912654*S FAC ESCROW AC NATI-	TRANSFER FROM 31996830443 06 /	4430		25.90	30,62,003.63
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1922912655*S FAC ESCROW AC NATI-	TRANSFER FROM 31994230443 04 /	4430		12.95	30,62,016.58
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1922911741*S FAC ESCROW AC NATI-	TRANSFER FROM 31999700443 09 /	4430		12.78	30,62,029.36
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB IMPS111810506917/0000000000/XX0072/Rent MU 1 -	MAB000745941511 MAB000745941511 TRANSFER FROM 4597941162090 /	99922		4,885.00	30,66,914.36



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Apr 2021	29 Apr 2021	BY TRANSFER-NEFT*ICIC000104*CMS1927073739*S FAC ESCROW AC NATI-	TRANSFER FROM 31999610443 01 /	4430		11.80	30,66,926.16
29 Apr 2021	29 Apr 2021	BY TRANSFER-NEFT*ICIC000104*CMS1927073740*S FAC ESCROW AC NATI-	TRANSFER FROM 31999630443 09 /	4430		5.90	30,66,932.06
29 Apr 2021	29 Apr 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21119008880*SIB CHACKAI*/FA-	TRANSFER FROM 31994180443 01 /	4430		10,923.84	30,77,855.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB-	CTN6450828 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	13,653.00		30,64,202.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB-	CTN6451989 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	6,088.00		30,58,114.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB-	CTN6452070 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	6,930.00		30,51,184.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB-	CTN6452204 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	6,418.00		30,44,766.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB-	CTN6453202 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	17,432.00		30,27,334.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB-	CTN6453451 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	17,432.00		30,09,902.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB-	CTN6453178 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	17,432.00		29,92,470.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211208 32724- MOHANDAS P	NEFT INB: CNABLGCOL 8 TRANSFER TO 31979440443 06 / MOHANDAS P	99922	17,432.00		29,75,038.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211208 34911- CHAYABABY R	NEFT INB: CNABLGCR G5 TRANSFER TO 31979440443 06 / CHAYABABY R	99922	5,758.00		29,69,280.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211208 39580- Sujatha R	NEFT INB: CNABLGCSK 8 TRANSFER TO 31979440443 06 / Sujatha R	99922	5,098.00		29,64,182.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211208 46993- JANAMMA	NEFT INB: CNABLGCUY 4 TRANSFER TO 31979440443 06 / JANAMMA	99922	6,600.00		29,57,582.90
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211208 51211- SASIKALA V	NEFT INB: CNABLGCXH 0 TRANSFER TO 31979440443 06 / SASIKALA V	99922	6,088.00		29,51,494.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2021	30 Apr 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5211208 59628- GIRIJA K	NEFT INB: CNABLG CZI 8 TRANSFER TO 31979440443 06 / GIRIJA K	99922	5,758.00		29,45,736.90
30 Apr 2021	30 Apr 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5211208 65008- SATHIKUMA RI TS	NEFT INB: CNABLG DAX 7 TRANSFER TO 31979440443 06 / SATHIKUMA RI TS	99922	4,108.00		29,41,628.90

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 May 2021 : 29,41,628.90

Account Statement from 1 May 2021 to 31 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2021	3 May 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B2112366007 31*BURMA BAZAR DEEP-	TRANSFER FROM 31994140443 05 /	4430		4,225.00	29,45,853.90
3 May 2021	3 May 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B2112366002 71*BURMA BAZAR DEEP-	TRANSFER FROM 31994220443 05 /	4430		12,641.00	29,58,494.90
3 May 2021	3 May 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B2112366012 22*BURMA BAZAR DEEP-	TRANSFER FROM 31999710443 09 /	4430		6,841.00	29,65,335.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2021	5 May 2021	TO CLEARING-UBI CHANDRAS EKARAN B-683025	/ 683025	70578	48,536.00		29,16,799.90
7 May 2021	7 May 2021	BY TRANSFER-NEFT*FDRL0001010*FDR LH21127922565*K R EXPORTERS*/F-	TRANSFER FROM 3199410044308 /	4430		6,807.00	29,23,606.90
9 May 2021	9 May 2021	BY TRANSFER-UPI/CR/112914431732/PRATHAPA/SBIN/prathappul/May r-	TRANSFER FROM 5099286162095 /	71171		2,529.00	29,26,135.90
10 May 2021	10 May 2021	CHEQUE DEPOSIT--396622	TRANSFER TO 67208929542 KONCHERIL TRADES AND E / 396622	70056		79,629.00	30,05,764.90
12 May 2021	12 May 2021	BY TRANSFER-INB Payment to Rent-	CTN7825140 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	30,18,037.90
25 May 2021	25 May 2021	BY TRANSFER-UPI/CR/114513202006/MAJOG M/HDFC/majomattam/Rent-	TRANSFER FROM 4693157162091 /	71171		25,134.00	30,43,171.90
26 May 2021	26 May 2021	CASH DEPOSIT-CASH DEPOSIT BEENA.S-	/	70671		12,000.00	30,55,171.90
27 May 2021	27 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321147021014-FDS COMPUTERS	NEFT INB: CNABLZIQF9 TRANSFER TO 3197944044306 / FDS COMPUTERS	99922	2,400.00		30,52,771.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2021	28 May 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21148147246*SIB*/FAS T///./.-	TRANSFER FROM 3199967044305 /	4430		10,923.84	30,63,695.74
31 May 2021	31 May 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21151273093*FARMERS CLUSTER-	TRANSFER FROM 3199677044304 /	4430		122.00	30,63,817.74

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Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
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O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Jun 2021 : 30,63,817.74

Account Statement from 1 Jun 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211527 40511- Fourtune Distributors	NEFT INB: CNABMCFJB 5 TRANSFER TO 31979440443 06 / Fourtune Distributors	99922	14,200.00		30,49,617.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB Salary Payment-	CTN9792561 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	17,432.00		30,32,185.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB-	CTN9793360 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	17,432.00		30,14,753.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB Salary Payment-	CTN9793890 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	17,432.00		29,97,321.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211528 10352-MOHANDAS P	NEFT INB: CNABMCGT O8 TRANSFER TO 31979440443 06 / MOHANDAS P	99922	17,432.00		29,79,889.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB Salary Payment-	CTN9836935 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	12,913.00		29,66,976.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB Salary Payment-	CTN9837250 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	5,758.00		29,61,218.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB Salary Payment-	CTN9837979 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	6,930.00		29,54,288.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB Salary Payment-	CTN9839372 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	5,758.00		29,48,530.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211521 15160-CHAYABABY R	NEFT INB: CNABMCML U8 TRANSFER TO 31979440443 06 / CHAYABABY R	99922	5,758.00		29,42,772.74



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211521 20166-JANAMMA	NEFT INB: CNABMCMO F4 TRANSFER TO 31979440443 06 / JANAMMA	99922	6,930.00		29,35,842.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211521 25031-SASIKALA V	NEFT INB: CNABMCMQ Q3 TRANSFER TO 31979440443 06 / SASIKALA V	99922	5,758.00		29,30,084.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211521 28109-SATHIKUMARI TS	NEFT INB: CNABMCMT R0 TRANSFER TO 31979440443 06 / SATHIKUMARI TS	99922	5,758.00		29,24,326.74
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211521 33808-Sujatha R	NEFT INB: CNABMCMW U8 TRANSFER TO 31979440443 06 / Sujatha R	99922	6,088.00		29,18,238.74
2 Jun 2021	2 Jun 2021	CASH DEPOSIT-CASH DEPOSIT BEENA SMU 2 23 S-	/	71171		6,000.00	29,24,238.74
2 Jun 2021	2 Jun 2021	CHEQUE DEPOSIT-TO WORLD MARKET BY KERAFED-560505	TRANSFER TO 67002907611 KERALA KERAKARSHAKA / 560505	70213		10,113.00	29,34,351.74
2 Jun 2021	2 Jun 2021	BY TRANSFER-NEFT*UTIB0 003196*AXM B2115391751 73*BURMA BAZAR DEEP-	TRANSFER FROM 31994240443 03 /	4430		4,225.00	29,38,576.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B211539174958*BURMA BAZAR DEEP-	TRANSFER FROM 3199677044304 /	4430		12,641.00	29,51,217.74
2 Jun 2021	2 Jun 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B211539175589*BURMA BAZAR DEEP-	TRANSFER FROM 3199964044308 /	4430		6,841.00	29,58,058.74
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421154149877-GIRIJA K	NEFT INB: CNABMEFBY 1 TRANSFER TO 3197944044306 / GIRIJA K	99922	6,418.00		29,51,640.74
7 Jun 2021	7 Jun 2021	BY TRANSFER-INB Payment to Rent-	CTO0503331 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	29,63,913.74
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB IMPS/P2A/115812501981/XXXXXXX364HDFC-	IMPS00023555678MOAE OOLBC6 TRANSFER TO 4597852162090 /	99922	2,657.00		29,61,256.74
9 Jun 2021	9 Jun 2021	BY TRANSFER-NEFT*FDRL0001010*FDR LH21160922050*K R EXPORTERS */F-	TRANSFER FROM 3199680044308 /	4430		6,807.00	29,68,063.74
9 Jun 2021	9 Jun 2021	CHEQUE DEPOSIT--396625	TRANSFER TO 67208929542 KONCHERIL TRADES AND E / 396625	70056		79,629.00	30,47,692.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	BY TRANSFER-UPI/CR/1161 15050614/SARATH R/CSBK/rsarath290/AMS-	TRANSFER FROM 50984871620 94 /	71171		19,836.00	30,67,528.74
11 Jun 2021	11 Jun 2021	BY TRANSFER-UPI/CR/1162 12702186/PRATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 50986121620 95 /	71171		2,529.00	30,70,057.74
11 Jun 2021	11 Jun 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21162132291*SHEETHAL AGENC-	TRANSFER FROM 31996780443 03 /	4430		12,274.00	30,82,331.74
14 Jun 2021	14 Jun 2021	BY TRANSFER-NEFT*BARB0ULLOOR*BARBX21165514025*FARMOUR VENTURES-	TRANSFER FROM 31994200443 06 /	4430		39,348.00	31,21,679.74
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/1166 17353243/VINOD/UTIB/manuvinod6/as sto-	TRANSFER FROM 50983131620 95 /	71171		16,327.00	31,38,006.74
17 Jun 2021	17 Jun 2021	BY TRANSFER-INB IMPS116806 347653/9526 762232/XX0063/rent for w-	MAA0007935 47860 MAA0007935 47860 TRANSFER FROM 48979991620 96 /	99922		16,000.00	31,54,006.74
21 Jun 2021	21 Jun 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21172174515*SHEETHAL AGENC-	TRANSFER FROM 31994170443 02 /	4430		12,274.00	31,66,280.74
23 Jun 2021	23 Jun 2021	BY TRANSFER-NEFT*CNRB0005114*P174210113881747*MATSYAFED FISH M-	TRANSFER FROM 31996760443 05 /	4430		61,260.00	32,27,540.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB-	145415267C HG7980209 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	5,432.00		32,22,108.74
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB-	145415797C HG7981033 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	15,710.00		32,06,398.74
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB KERALAWAT Payments-	VSBI0075399 732CHG8069 823 TRANSFER TO 31995891620 98 /	99922	3,349.90		32,03,048.84
29 Jun 2021	29 Jun 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21180189654*SIBCHACKAI*/FAS-	TRANSFER FROM 31996780443 03 /	4430		10,923.84	32,13,972.68

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Jul 2021 : 32,13,972.68

Account Statement from 1 Jul 2021 to 31 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	TO TRANSFER- INB NEFT UTR NO: SBIN2211821 61152- Chackala Printers	NEFT INB: CNABNBIOC 2 TRANSFER TO 31979440443 06 / Chackala Printers	99922	19,888.00		31,94,084.68
1 Jul 2021	1 Jul 2021	CHEQUE DEPOSIT- TO WORLD MARKET BY KERAFED- 560513	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 560513	70213		10,113.00	32,04,197.68
2 Jul 2021	2 Jul 2021	CASH DEPOSIT- CASH DEPOSIT BEENA.S MU -22/S-	/	70671		4,000.00	32,08,197.68
2 Jul 2021	2 Jul 2021	TO TRANSFER- INB Salary Payment-	CTO3475951 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	14,393.00		31,93,804.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB Salary Payment-	CTO3476861 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	17,432.00		31,76,372.68
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB Salary Payment-	CTO3476803 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	17,432.00		31,58,940.68
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB Salary Payment-	CTO3477077 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	17,432.00		31,41,508.68
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3211834 14116-MOHANDAS P	NEFT INB: CNABNCIDC 2 TRANSFER TO 31979440443 06 / MOHANDAS P	99922	17,432.00		31,24,076.68
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB-	CTO3478081 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	6,930.00		31,17,146.68
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*UTIB0 003196*AXM B2118331556 78*BURMA BAZAR DEEP-	TRANSFER FROM 31996780443 03 /	4430		6,841.00	31,23,987.68
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*UTIB0 003196*AXM B2118331564 85*BURMA BAZAR DEEP-	TRANSFER FROM 31996760443 05 /	4430		4,225.00	31,28,212.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*UTIB0003196*AXMB211833154777*BURMA BAZAR DEEP-	TRANSFER FROM 3199411044308 /	4430		12,641.00	31,40,853.68
6 Jul 2021	6 Jul 2021	BY TRANSFER-UPI/CR/118710035590/PRATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 5098900162096 /	71171		2,529.00	31,43,382.68
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB Salary Payment-	CTO3999129 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	8,200.00		31,35,182.68
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121187869400-CHAYABABY R	NEFT INB: CNABNFXW D7 TRANSFER TO 3197944044306 / CHAYABABY R	99922	2,590.00		31,32,592.68
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121187878607-Sujatha R	NEFT INB: CNABNFXK 6 TRANSFER TO 3197944044306 / Sujatha R	99922	6,550.00		31,26,042.68
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFTRR-SBIN121187878607-FBAPI000102 = Error in Def -	TRANSFER FROM 3199304711717 /	4430		6,550.00	31,32,592.68
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121187884410-JANAMMA	NEFT INB: CNABNFYBX 5 TRANSFER TO 3197944044306 / JANAMMA	99922	6,270.00		31,26,322.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFTRR-SBIN1211878 84410-FBAPI000102 = Error in Def -	TRANSFER FROM 31993047117 17 /	4430		6,270.00	31,32,592.68
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211878 87018-SASIKALA V	NEFT INB: CNABNFYFL 0 TRANSFER TO 31979440443 06 / SASIKALA V	99922	6,220.00		31,26,372.68
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFTRR-SBIN1211878 87018-FBAPI000102 = Error in Def -	TRANSFER FROM 31993047117 17 /	4430		6,220.00	31,32,592.68
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211878 90127-GIRIJA K	NEFT INB: CNABNFYHF 6 TRANSFER TO 31979440443 06 / GIRIJA K	99922	6,880.00		31,25,712.68
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211878 94096-SATHIKUMARI TS	NEFT INB: CNABNFYKE 9 TRANSFER TO 31979440443 06 / SATHIKUMARI TS	99922	6,550.00		31,19,162.68
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFTRR-SBIN1211878 94096-FBAPI000102 = Error in Def -	TRANSFER FROM 31993047117 17 /	4430		6,550.00	31,25,712.68
7 Jul 2021	7 Jul 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN211884251 97*SHEETHAL AGENC-	TRANSFER FROM 31994140443 05 /	4430		12,274.00	31,37,986.68



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	BY TRANSFER- INB Payment to Rent-	CTO4170818 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	31,50,259.68
7 Jul 2021	7 Jul 2021	BY TRANSFER- NEFT*IBKL0001328*IBKL210707610805*MATSYAF ED ONLINE-	TRANSFER FROM 31994240443 03 /	4430		82,860.00	32,33,119.68
7 Jul 2021	7 Jul 2021	BY TRANSFER- NEFT*BARB0TRIVAL*BARBR21188265691*FARMOUR VENTURES-	TRANSFER FROM 31994110443 08 /	4430		39,348.00	32,72,467.68
7 Jul 2021	7 Jul 2021	BY TRANSFER- NEFT*BARB0TRIVAL*BARBR21188268254*FARMOUR VENTURES-	TRANSFER FROM 31994150443 04 /	4430		46,439.00	33,18,906.68
8 Jul 2021	8 Jul 2021	BY TRANSFER- NEFT*FDRL0001010*FDR LH21189218056*K R EXPORTERS */F-	TRANSFER FROM 31994110443 08 /	4430		6,807.00	33,25,713.68
9 Jul 2021	9 Jul 2021	TO TRANSFER- INB Payment towards Invoice/Bill-	CTO4412356 TRANSFER TO 67008738522 SOFTTECH COMPUTERS /	99922	5,300.00		33,20,413.68
12 Jul 2021	12 Jul 2021	TO TRANSFER- INB NEFT UTR NO: SBIN121193869877-Sathikumari TS	NEFT INB: CNABNLEWJ1 TRANSFER TO 31979440443 06 / Sathikumari TS	99922	6,550.00		33,13,863.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211938 70459-Sujatha R	NEFT INB: CNABNLEZB 2 TRANSFER TO 31979440443 06 / Sujatha R	99922	6,550.00		33,07,313.68
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211938 74538-Janamma	NEFT INB: CNABNLFCC 3 TRANSFER TO 31979440443 06 / Janamma	99922	6,270.00		33,01,043.68
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211938 76634-SASIKALA V	NEFT INB: CNABNLFGZ 6 TRANSFER TO 31979440443 06 / SASIKALA V	99922	6,220.00		32,94,823.68
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB-	145856856C HG9056252 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,688.00		32,91,135.68
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB-	145857450C HG9057558 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	43,910.00		32,47,225.68
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB-	145857785C HG9058744 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	7,829.00		32,39,396.68
12 Jul 2021	12 Jul 2021	BY TRANSFER-UPI/CR/1193 76181146/MA JO G M/HDFC/majomattam/buyfr-	TRANSFER FROM 46929971620 92 /	71171		25,134.00	32,64,530.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	BY TRANSFER-NEFT*FDRL0001021*FDR LH21196071661*B G M GLOBAL SOL-	TRANSFER FROM 31999630443 09 /	4430		20,650.00	32,85,180.68
16 Jul 2021	16 Jul 2021	BY TRANSFER-INB SECRETARY ANAYARA MARKET-	CTO5233188 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		79,629.00	33,64,809.68
23 Jul 2021	23 Jul 2021	BY TRANSFER-NEFT*UBIN0814733*000325770845*KR TRADERS*/URGENT/-	TRANSFER FROM 31994240443 03 /	4430		72,289.00	34,37,098.68
29 Jul 2021	29 Jul 2021	BY TRANSFER-NEFT*FDRL0001021*FDR LH21210658375*B G M GLOBAL SOL-	TRANSFER FROM 31999720443 08 /	4430		47,150.00	34,84,248.68
30 Jul 2021	30 Jul 2021	BY TRANSFER-NEFT*SIBL0000236*SIBL N21211192433*SIB*/FAST///.-	TRANSFER FROM 31996820443 07 /	4430		10,923.84	34,95,172.52

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Aug 2021 : 34,95,172.52

Account Statement from 1 Aug 2021 to 31 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	BY TRANSFER-NEFT*TMBL000380*SAA100833474*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 3199410044308 /	4430		13,690.00	35,08,862.52
1 Aug 2021	1 Aug 2021	BY TRANSFER-NEFT*TMBL000380*SAA100833527*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 3199969044303 /	4430		16,352.00	35,25,214.52
1 Aug 2021	1 Aug 2021	BY TRANSFER-NEFT*TMBL000380*SAA100833600*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 3199961044301 /	4430		11,000.00	35,36,214.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	BY TRANSFER-NEFT*TMBL0000380*SAA100833620*FORTUNE DISTRIBUTORS-	TRANSFER FROM 3199959044304 /	4430		8,568.00	35,44,782.52
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB-	21083200014337CKR0272167 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM /	99922	1,43,308.00		34,01,474.52
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB Salary Payment-	CTO7192167 TRANSFER TO 67129145581 Mr. SUDARSANA S /	99922	17,432.00		33,84,042.52
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB Salary Payment-	CTO7192740 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	17,432.00		33,66,610.52
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB Salary Payment-	CTO7193454 TRANSFER TO 67244869395 Mr. JAYACHANDRAN M /	99922	17,432.00		33,49,178.52
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB Salary Payment-	CTO7193976 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	5,550.00		33,43,628.52
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB Salary Payment-	CTO7195056 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	8,200.00		33,35,428.52
4 Aug 2021	4 Aug 2021	BY TRANSFER-UPI/CR/121611701788/PRATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 4898965162098 /	71171		2,529.00	33,37,957.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	CHEQUE DEPOSIT-- 560519	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 560519	70213		10,113.00	33,48,070.52
4 Aug 2021	4 Aug 2021	TO TRANSFER- INB NEFT UTR NO: SBIN1212162 99644- CHAYABABY R	NEFT INB: CNABOFDE W0 TRANSFER TO 31979440443 06 / CHAYABABY R	99922	4,570.00		33,43,500.52
4 Aug 2021	4 Aug 2021	TO TRANSFER- INB Salary Payment-	CTO7355248 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	13,929.00		33,29,571.52
4 Aug 2021	4 Aug 2021	TO TRANSFER- INB Salary Payment-	CTO7356079 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	6,270.00		33,23,301.52
4 Aug 2021	4 Aug 2021	TO TRANSFER- INB NEFT UTR NO: SBIN1212163 21295- GIRIJA K	NEFT INB: CNABOFDS D3 TRANSFER TO 31979440443 06 / GIRIJA K	99922	5,560.00		33,17,741.52
4 Aug 2021	4 Aug 2021	TO TRANSFER- INB NEFT UTR NO: SBIN1212163 28626- Janamma	NEFT INB: CNABOFDW J7 TRANSFER TO 31979440443 06 / Janamma	99922	2,310.00		33,15,431.52
4 Aug 2021	4 Aug 2021	TO TRANSFER- INB NEFT UTR NO: SBIN1212163 38795- Sathikumari T S	NEFT INB: CNABOFED D1 TRANSFER TO 31979440443 06 / Sathikumari T S	99922	6,220.00		33,09,211.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212163 50218-Sujatha R	NEFT INB: CNABOFEKV 6 TRANSFER TO 31979440443 06 / Sujatha R	99922	6,220.00		33,02,991.52
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212163 57480-SASIKALA V	NEFT INB: CNABOFEN R8 TRANSFER TO 31979440443 06 / SASIKALA V	99922	6,220.00		32,96,771.52
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212163 61971-MOHANDAS P	NEFT INB: CNABOFEQ Q8 TRANSFER TO 31979440443 06 / MOHANDAS P	99922	17,432.00		32,79,339.52
4 Aug 2021	4 Aug 2021	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 21721030439 87*Director of Trea-	TRANSFER FROM 31994150443 04 /	4430		31,107.00	33,10,446.52
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB KERALAWAT Payments-	WSBI017047 2710CHH107 3904 TRANSFER TO 31996011620 97 /	99922	1,593.90		33,08,852.62
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB Payment to Rent-	CTO7719057 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	33,21,125.62
9 Aug 2021	9 Aug 2021	BY TRANSFER-NEFT*SIBL0 000236*SIBL N212210547 65*FARMER S CLUSTER-	TRANSFER FROM 31994180443 01 /	4430		411.00	33,21,536.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	BY TRANSFER-NEFT*FDRL0001021*FDR LH21221264201*B G M GLOBAL SOL-	TRANSFER FROM 3199957044306 /	4430		90,000.00	34,11,536.62
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122117509686/9846507000/XX2108/ Deposit T -	MAC000801031871 MAC000801031871 TRANSFER FROM 4897949162095 /	99922		33,750.00	34,45,286.62
10 Aug 2021	10 Aug 2021	BY TRANSFER-UPI/CR/122215092151/SARATH R/CNRB/rsarath290/A M S -	TRANSFER FROM 5098933162099 /	71171		19,836.00	34,65,122.62
18 Aug 2021	18 Aug 2021	TO CLEARING-IOB MOSIN ANWAR CHEENA-683026	/ 683026	70578	33,750.00		34,31,372.62
18 Aug 2021	18 Aug 2021	BY TRANSFER-NEFT*RBIS0GOKLEP*RBI2312121397898*Director of Trea-	TRANSFER FROM 3199679044302 /	4430		10,369.00	34,41,741.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	CTO9121217 TRANSFER TO 67244869395 Mr. JAYACHANDRAN M /	99922	2,830.00		34,38,911.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	CTO9124849 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	2,155.00		34,36,756.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	CTO9125919 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	2,830.00		34,33,926.62



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	CTO9127783 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	2,830.00		34,31,096.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212303 33907- MOHANDAS P	NEFT INB: CNABOSMS S4 TRANSFER TO 31979440443 06 / MOHANDAS P	99922	2,830.00		34,28,266.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212303 40861- CHAYABABY R	NEFT INB: CNABOSMX O1 TRANSFER TO 31979440443 06 / CHAYABABY R	99922	4,783.00		34,23,483.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212303 41928- GIRIJA K	NEFT INB: CNABOSMY Z6 TRANSFER TO 31979440443 06 / GIRIJA K	99922	4,768.00		34,18,715.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212303 51400- SASIKALA V	NEFT INB: CNABOSNIG 8 TRANSFER TO 31979440443 06 / SASIKALA V	99922	4,721.00		34,13,994.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212303 55794- Sathikumari T S	NEFT INB: CNABOSNIT 1 TRANSFER TO 31979440443 06 / Sathikumari T S	99922	4,800.00		34,09,194.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212303 58711- Sujatha R	NEFT INB: CNABOSNJ M9 TRANSFER TO 31979440443 06 / Sujatha R	99922	4,792.00		34,04,402.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	CTO9136251 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	2,488.00		34,01,914.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	CTO9136130 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	5,687.00		33,96,227.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	CTO9136581 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	4,896.00		33,91,331.62
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212303 66809- Janamma	NEFT INB: CNABOSNQ U8 TRANSFER TO 31979440443 06 / Janamma	99922	1,328.00		33,90,003.62
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB-	147191128C HH2808693 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	7,568.00		33,82,435.62
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB-	147191441C HH2809192 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	50,931.00		33,31,504.62
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB-	147191579C HH2809393 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	2,786.00		33,28,718.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB KERALAWAT Payments-	WSBI021937 6087CHH281 0158 TRANSFER TO 31995911620 94 /	99922	17,887.90		33,10,830.72
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB-	21083200319 219CKR2479 397 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM /	99922	1,73,230.00		31,37,600.72
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB-	07821127637 198CHH3071 693 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	6,132.00		31,31,468.72
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB-	21083200321 618CKR2491 163 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM /	99922	20.00		31,31,448.72
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB-	07821127642 486CHH3082 752 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	6,141.00		31,25,307.72
27 Aug 2021	27 Aug 2021	BY TRANSFER-INB IMPS123914 113629/9400 983878/XX00 12/Rent world -	MAB0008429 70707 MAB0008429 70707 TRANSFER FROM 48980161620 98 /	99922		16,000.00	31,41,307.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB-	07821127644 286CHH3086 702 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	5,864.00		31,35,443.72
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB-	07821127645 287CHH3088 727 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	6,133.00		31,29,310.72
30 Aug 2021	30 Aug 2021	BY TRANSFER-NEFT*SIBLO000236*SIBLN21242231988*SOUTH INDIAN BAN-	TRANSFER FROM 31999590443 04 /	4430		10,923.84	31,40,234.56
30 Aug 2021	30 Aug 2021	BY TRANSFER-NEFT*ICIC0SF0002*24868155841DC*S UDARSHAN FARM CHEM -	TRANSFER FROM 31994120443 07 /	4430		32,158.00	31,72,392.56
31 Aug 2021	31 Aug 2021	CASH DEPOSIT-CASH DEPOSIT BEENA S MU II 22/S-	/	70671		10,000.00	31,82,392.56

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Sep 2021 : 31,82,392.56

Account Statement from 1 Sep 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-RTGS UTR NO: FDRLR52021 09010041126 8-B G M GLOBAL SOLUTIONS	TRANSFER FROM 31998600443 04 / B G M GLOBAL SOLUTIONS	4430		3,08,688.00	34,91,080.56
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*TMBL0 000380*SAA 102797099*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999630443 09 /	4430		8,568.00	34,99,648.56
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*TMBL0 000380*SAA 102797241*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999570443 06 /	4430		6,843.00	35,06,491.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*TMBL0000380*SAA102797314*FORTUNE DISTRIBUTORS-	TRANSFER FROM 3199971044309 /	4430		5,500.00	35,11,991.56
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*TMBL0000380*SAA102797454*FORTUNE DISTRIBUTORS-	TRANSFER FROM 3199957044306 /	4430		8,176.00	35,20,167.56
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Salary Payment-	CTP0850111 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	7,716.00		35,12,451.56
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Salary Payment-	CTP0852257 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	5,746.00		35,06,705.56
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Salary Payment-	CTP0852559 TRANSFER TO 67244869395 Mr. JAYACHANDRAN M /	99922	17,786.00		34,88,919.56
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Salary Payment-	CTP0852921 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	11,857.00		34,77,062.56
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Salary Payment-	CTP0853474 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	5,032.00		34,72,030.56
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Salary Payment-	CTP0854159 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	17,786.00		34,54,244.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	TO TRANSFER- INB Salary Payment-	CTP0855040 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	17,786.00		34,36,458.56
2 Sep 2021	2 Sep 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5212457 90680- CHAYABABY R	NEFT INB: CNABPFLIG7 TRANSFER TO 31979440443 06 / CHAYABABY R	99922	6,038.00		34,30,420.56
2 Sep 2021	2 Sep 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5212457 96730- GIRIJA K	NEFT INB: CNABPFLKI5 TRANSFER TO 31979440443 06 / GIRIJA K	99922	4,361.00		34,26,059.56
2 Sep 2021	2 Sep 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5212458 00621- MOHANDAS P	NEFT INB: CNABPFLPB 3 TRANSFER TO 31979440443 06 / MOHANDAS P	99922	17,786.00		34,08,273.56
2 Sep 2021	2 Sep 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5212458 10440- SASIKALA V	NEFT INB: CNABPFLSA 5 TRANSFER TO 31979440443 06 / SASIKALA V	99922	5,032.00		34,03,241.56
2 Sep 2021	2 Sep 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5212458 22171- Sathikumari T S	NEFT INB: CNABPFLW C4 TRANSFER TO 31979440443 06 / Sathikumari T S	99922	5,367.00		33,97,874.56
2 Sep 2021	2 Sep 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5212458 35684- Sujatha R	NEFT INB: CNABPFLYC 8 TRANSFER TO 31979440443 06 / Sujatha R	99922	5,367.00		33,92,507.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5212458 41406-VINOD V	NEFT INB: CNABPFMDL 0 TRANSFER TO 31979440443 06 / VINOD V	99922	1,15,090.00		32,77,417.56
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTP0861258 TRANSFER TO 57012937708 KERALA AGRO INDUSTRIES /	99922	29,250.00		32,48,167.56
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB-	21093200011 383CKR2918 964 TRANSFER TO 36959639031 POOLING ACCOUNT GST-MM /	99922	1,000.00		32,47,167.56
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB-	21093200011 629CKR2921 816 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM /	99922	10,000.00		32,37,167.56
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB-	21093200014 910CKR2972 104 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM /	99922	500.00		32,36,667.56
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB-	21093200015 605CKR2983 444 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM /	99922	900.00		32,35,767.56
3 Sep 2021	3 Sep 2021	CASH DEPOSIT-CASH DEPOSIT HAREENDR A NATH-	/	71171		20,000.00	32,55,767.56



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	21093200025 818CKR3161 295 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM /	99922	500.00		32,55,267.56
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 25021516061 33*Director of Trea-	TRANSFER FROM 31994170443 02 /	4430		10,369.00	32,65,636.56
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB-	21093200030 359CKR3338 221 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM /	99922	500.00		32,65,136.56
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB KERALAWAT Payments-	WSBI025263 0125CHH384 1503 TRANSFER TO 31995861620 91 /	99922	2,585.90		32,62,550.66
7 Sep 2021	7 Sep 2021	CASH DEPOSIT-CASH DEPOSIT BEENA S-	/	70671		1,300.00	32,63,850.66
10 Sep 2021	10 Sep 2021	BY TRANSFER-INB Payment to Rent-	CTP2015257 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	32,76,123.66
10 Sep 2021	10 Sep 2021	BY TRANSFER-UPI/CR/1253 77878987/SA RATH R/CNRB/rsar ath290/UPI-	TRANSFER FROM 50991311620 93 /	71171		19,836.00	32,95,959.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212577 16402-NASIYA SHINOJ	NEFT INB: CNABPRART 3 TRANSFER TO 31979440443 06 / NASIYA SHINOJ	99922	1,24,778.00		31,71,181.66
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB-	147900799C HH4514367 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,371.00		31,67,810.66
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB-	147901154C HH4515708 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	11,193.00		31,56,617.66
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB-	147902305C HH4518155 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	7,980.00		31,48,637.66
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB-	07821130411 923CHH4526 073 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	5,839.00		31,42,798.66
15 Sep 2021	15 Sep 2021	BY TRANSFER-NEFT*CNRB 0005114*P25 82101277011 13*MATSYAF ED FISH M-	TRANSFER FROM 31999650443 07 /	4430		10,210.00	31,53,008.66
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB-	21093200089 934CKR4461 505 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	55,420.00		30,97,588.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2021	20 Sep 2021	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 26421678223 25*DIRECTOR OF TREA-	TRANSFER FROM 31999650443 07 /	4430		33,377.00	31,30,965.66
20 Sep 2021	20 Sep 2021	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 26421678223 24*DIRECTOR OF TREA-	TRANSFER FROM 31994190443 00 /	4430		16,688.00	31,47,653.66
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB-	21093200193 904CKR4987 249 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM /	99922	28,097.00		31,19,556.66
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB-	52952965CH H5307328 TRANSFER TO 48996661620 91 /	99922	3,547.08		31,16,009.58
24 Sep 2021	24 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-683027	TRANSFER FROM 57044156013 KERALA STATE NIRMITHI / 683027	70415	67,334.00		30,48,675.58
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*IBKLO 001328*IBKL 21092484360 6*MATSYAF ED ONLINE-	TRANSFER FROM 31999620443 00 /	4430		41,260.00	30,89,935.58
28 Sep 2021	28 Sep 2021	BY TRANSFER-INB IMPS127108 156034/9400 983878/XX00 12/Rent shop -	MAB0008721 81175 MAB0008721 81175 TRANSFER FROM 48979641620 97 /	99922		8,000.00	30,97,935.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	BY TRANSFER-INB IMPS127212 579813/0000 000000/XX00 72/Rent April-	MAC0008481 10124 MAC0008481 10124 TRANSFER FROM 48979791620 90 /	99922		24,860.00	31,22,795.58
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB-	21093200224 366CKR5512 988 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM /	99922	13,030.00		31,09,765.58
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB IMPS/P2A/12 7314710089/ XXXXXXXX27 1UTIB-	IMPSS00026 339688MOAF ENKSD7 TRANSFER TO 45978661620 95 /	99922	5,000.00		31,04,765.58
30 Sep 2021	30 Sep 2021	BY TRANSFER-NEFT*SIBL0 000236*SIBL N212733638 21*SIB*/FAS T///RENT-	TRANSFER FROM 31994240443 03 /	4430		10,923.84	31,15,689.42

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Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 21 Jul 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Oct 2021 : 31,15,689.42

Account Statement from 1 Oct 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Oct 2021	2 Oct 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B2127554788 94*BURMA BAZAR DEEP-	TRANSFER FROM 31999600443 01 /	4430		12,641.00	31,28,330.42
2 Oct 2021	2 Oct 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B2127554790 28*BURMA BAZAR DEEP-	TRANSFER FROM 31999630443 09 /	4430		4,225.00	31,32,555.42
2 Oct 2021	2 Oct 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B2127554796 01*BURMA BAZAR DEEP-	TRANSFER FROM 31996810443 08 /	4430		6,841.00	31,39,396.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	CASH DEPOSIT- CASH DEPOSIT BY HAREENDR ANATHAN-	/	71171		27,000.00	31,66,396.42
4 Oct 2021	4 Oct 2021	TO TRANSFER- INB Salary Payment-	CTP4823681 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	6,709.00		31,59,687.42
4 Oct 2021	4 Oct 2021	TO TRANSFER- INB Salary Payment-	CTP4824258 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	6,422.00		31,53,265.42
4 Oct 2021	4 Oct 2021	TO TRANSFER- INB Salary Payment-	CTP4824433 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	8,051.00		31,45,214.42
4 Oct 2021	4 Oct 2021	TO TRANSFER- INB NEFT UTR NO: SBIN3212777 21256- GIRIJA K	NEFT INB: CNABQIDYF 3 TRANSFER TO 31979440443 06 / GIRIJA K	99922	4,697.00		31,40,517.42
4 Oct 2021	4 Oct 2021	TO TRANSFER- INB NEFT UTR NO: SBIN3212777 23802- SASIKALA V	NEFT INB: CNABQIEAS 6 TRANSFER TO 31979440443 06 / SASIKALA V	99922	3,690.00		31,36,827.42
4 Oct 2021	4 Oct 2021	TO TRANSFER- INB NEFT UTR NO: SBIN3212777 26575- Sathikumari T S	NEFT INB: CNABQIECC 0 TRANSFER TO 31979440443 06 / Sathikumari T S	99922	6,709.00		31,30,118.42
4 Oct 2021	4 Oct 2021	TO TRANSFER- INB NEFT UTR NO: SBIN3212777 28150- Sujatha R	NEFT INB: CNABQIEDIO TRANSFER TO 31979440443 06 / Sujatha R	99922	7,380.00		31,22,738.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB LPF subscription-	CTP4832447 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	12,323.00		31,10,415.42
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Salary Payment-	CTP4832608 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	16,485.00		30,93,930.42
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Salary Payment-	CTP4833751 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		30,73,698.42
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB lpf subscription refund-	CTP4834275 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	14,388.00		30,59,310.42
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Salary Payment-	CTP4834197 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		30,39,078.42
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Salary Payment-	CTP4834496 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	14,388.00		30,24,690.42
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB lpf subscription refund-	CTP4835220 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	14,388.00		30,10,302.42
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212777 83345-MOHANDAS P	NEFT INB: CNABQIGBC 2 TRANSFER TO 31979440443 06 / MOHANDAS P	99922	20,232.00		29,90,070.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212777 86031-MOHANDAS P	NEFT INB: CNABQIGCB 9 TRANSFER TO 31979440443 06 / MOHANDAS P	99922	14,388.00		29,75,682.42
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Salary Payment-	CTP4838980 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		29,55,450.42
4 Oct 2021	4 Oct 2021	CASH DEPOSIT-CASH DEPOSIT BEENA S-	/	941		1,300.00	29,56,750.42
5 Oct 2021	5 Oct 2021	TO CLEARING-CAB MIDHUNAM ENTERPRIS ES-683028	/ 683028	70578	42,409.00		29,14,341.42
6 Oct 2021	6 Oct 2021	BY TRANSFER-INB Payment to Rent-	CTP5198325 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	29,26,614.42
6 Oct 2021	6 Oct 2021	BY TRANSFER-UPI/CR/1279 52862115/AJ AZ M/BARB/ajaz mehboo/abM Gen-	TRANSFER FROM 50990111620 90 /	71171		20,000.00	29,46,614.42
6 Oct 2021	6 Oct 2021	BY TRANSFER-UPI/CR/1279 52902264/AJ AZ M/BARB/ajaz mehboo/abM Gen-	TRANSFER FROM 46932931620 94 /	71171		18,570.00	29,65,184.42
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*FDRL0 001010*FDR LH21280268 671*K R EXPORTERS */F-	TRANSFER FROM 31994120443 07 /	4430		6,807.00	29,71,991.42



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB KERALAWAT Payments-	WSBI032567 8749CHH637 8378 TRANSFER TO 31996081620 90 /	99922	1,861.90		29,70,129.52
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB-	148651785C HH6387823 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,365.00		29,66,764.52
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB-	148652629C HH6390376 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,640.00		29,65,124.52
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB-	148653154C HH6391665 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	8,346.00		29,56,778.52
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTP5514734 TRANSFER TO 10622391684 MURALI MADHAVAN T /	99922	4,000.00		29,52,778.52
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/12 8113618801/ XXXXXX78 3UBIN-	IMPSS00026 553891MOAF FXONZ3 TRANSFER TO 45978751620 94 /	99922	4,697.00		29,48,081.52
8 Oct 2021	8 Oct 2021	BY TRANSFER-NEFT*IBKL0 001328*IBKL 21100863955 6*MATSYAF ED ONLINE-	TRANSFER FROM 31999600443 01 /	4430		19,205.00	29,67,286.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2021	12 Oct 2021	BY TRANSFER-INB IMPS128512 498035/9400 983878/XX00 12/shop rent-	MAC0008623 89345 MAC0008623 89345 TRANSFER FROM 48979621620 99 /	99922		9,700.00	29,76,986.52
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 28621056257 38*Director of Trea-	TRANSFER FROM 31996750443 06 /	4430		10,369.00	29,87,355.52
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB-	21103200046 300CKR6843 808 TRANSFER TO 36959638800 POOLING ACCOUNT GST-MM /	99922	9,441.00		29,77,914.52
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB-	07821134244 606CHH7005 898 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	6,080.00		29,71,834.52
22 Oct 2021	22 Oct 2021	BY TRANSFER-NEFT*ICIC0S F0002*25291 155031DC*S UDARSHAN FARM CHEM -	TRANSFER FROM 31999610443 01 /	4430		14,804.00	29,86,638.52
25 Oct 2021	25 Oct 2021	TO CLEARING-IDB KERALA BUILDING AND OTHER-683030	/ 683030	70578	16,688.00		29,69,950.52
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB KERALAWAT Payments-	WSBI036925 7750CHH784 9330 TRANSFER TO 31995911620 94 /	99922	1,616.90		29,68,333.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Oct 2021	27 Oct 2021	BY TRANSFER-UPI/CR/130036610475/RATHEESH/BARB/ratheeshde/UPI-	TRANSFER FROM 4693267162096 /	71171		11,000.00	29,79,333.62
27 Oct 2021	27 Oct 2021	BY TRANSFER-UPI/CR/130039119377/RATHEESH/BARB/ratheeshde/UPI-	TRANSFER FROM 5099026162093 /	71171		8,000.00	29,87,333.62
27 Oct 2021	27 Oct 2021	BY TRANSFER-UPI/CR/130039139085/RATHEESH/BARB/ratheeshde/UPI-	TRANSFER FROM 4693275162096 /	71171		800.00	29,88,133.62
27 Oct 2021	27 Oct 2021	BY TRANSFER-UPI/CR/130039555511/RATHEESH/BARB/ratheeshde/UPI-	TRANSFER FROM 4693255162099 /	71171		14,000.00	30,02,133.62
30 Oct 2021	30 Oct 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21303436026*SIBCHACKAI*/FAS-	TRANSFER FROM 3199963044309 /	4430		10,923.84	30,13,057.46

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 21 Jul 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Nov 2021 : 30,13,057.46

Account Statement from 1 Nov 2021 to 30 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER- UPI/CR/1305 13095721/SU KANATH/SBI N/sukhnathna /UPI-	TRANSFER FROM 50988211620 96 /	71171		2,465.00	30,15,522.46
1 Nov 2021	1 Nov 2021	CHEQUE DEPOSIT-- 560533	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 560533	70213		10,113.00	30,25,635.46
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*UTIB0 000802*AXS K2130500062 96*V VINOD* -	TRANSFER FROM 31994110443 08 /	4430		1,27,014.00	31,52,649.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB-	21113200004 310CKR8358 584 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM /	99922	36,006.00		31,16,643.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB-	CTP8640884 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	15,730.00		31,00,913.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB-	CTP8640644 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		30,80,681.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB-	CTP8641566 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		30,60,449.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB-	CTP8641974 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	7,044.00		30,53,405.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB-	CTP8642322 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	670.00		30,52,735.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB-	CTP8642627 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	6,038.00		30,46,697.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB-	CTP8642848 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		30,26,465.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	BY TRANSFER-INB Payment to Rent-	CTP8643495 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	30,38,738.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213065 95190- Sujatha R	NEFT INB: CNABRMTR Z7 TRANSFER TO 48991570443 04 / Sujatha R	99922	8,386.00		30,30,352.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213065 97376- Sathikumari T S	NEFT INB: CNABRMTW P2 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	6,373.00		30,23,979.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213066 06709- MOHANDAS P	NEFT INB: CNABRMUE P5 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		30,03,747.46
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213066 09342- CHAYABABY R	NEFT INB: CNABRMUIZ 7 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	6,038.00		29,97,709.46
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/1306 15805795/PR ATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 50983211620 95 /	71171		3,438.00	30,01,147.46
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/1306 15842096/PR ATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 46931561620 92 /	71171		3,438.00	30,04,585.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B213060702731*BURMA BAZAR DEEP-	TRANSFER FROM 3199676044305 /	4430		12,641.00	30,17,226.46
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B213060703182*BURMA BAZAR DEEP-	TRANSFER FROM 3199964044308 /	4430		4,225.00	30,21,451.46
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*UTIB0003196*AXM B213060703719*BURMA BAZAR DEEP-	TRANSFER FROM 3199413044306 /	4430		6,841.00	30,28,292.46
2 Nov 2021	2 Nov 2021	BY TRANSFER-NEFT*UBIN0814733*000403078678*KR TRADERS*/URGENT/-	TRANSFER FROM 3199961044301 /	4430		63,493.00	30,91,785.46
3 Nov 2021	3 Nov 2021	BY TRANSFER-NEFT*IBKLO001328*IBKL211103985467*MATSYAF ED ONLINE-	TRANSFER FROM 3199678044303 /	4430		17,356.00	31,09,141.46
5 Nov 2021	5 Nov 2021	BY TRANSFER-NEFT*CNRB0002989*P309210136548617*MATSYAF ED FISH M-	TRANSFER FROM 3199972044308 /	4430		20,420.00	31,29,561.46
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC000104*CMS2225089410*S FAC ESCROW AC NATI-	TRANSFER FROM 3199959044304 /	4430		1.13	31,29,562.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225089409*S FAC ESCROW AC NATI-	TRANSFER FROM 31996820443 07 /	4430		2.26	31,29,564.85
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225089870*S FAC ESCROW AC NATI-	TRANSFER FROM 31996780443 03 /	4430		2.30	31,29,567.15
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225089482*S FAC ESCROW AC NATI-	TRANSFER FROM 31996760443 05 /	4430		0.52	31,29,567.67
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225089868*S FAC ESCROW AC NATI-	TRANSFER FROM 31996770443 04 /	4430		4.60	31,29,572.27
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225089480*S FAC ESCROW AC NATI-	TRANSFER FROM 31999610443 01 /	4430		1.04	31,29,573.31
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225095433*S FAC ESCROW AC NATI-	TRANSFER FROM 31996750443 06 /	4430		7.80	31,29,581.11
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225095434*S FAC ESCROW AC NATI-	TRANSFER FROM 31999610443 01 /	4430		3.90	31,29,585.01



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225095752*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		25.92	31,29,610.93
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225095754*S FAC ESCROW AC NATI-	TRANSFER FROM 31999560443 07 /	4430		12.96	31,29,623.89
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225095477*S FAC ESCROW AC NATI-	TRANSFER FROM 31999650443 07 /	4430		0.75	31,29,624.64
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225095476*S FAC ESCROW AC NATI-	TRANSFER FROM 31999640443 08 /	4430		1.50	31,29,626.14
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225094975*S FAC ESCROW AC NATI-	TRANSFER FROM 31999650443 07 /	4430		19.35	31,29,645.49
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225094908*S FAC ESCROW AC NATI-	TRANSFER FROM 31999640443 08 /	4430		0.76	31,29,646.25
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225095007*S FAC ESCROW AC NATI-	TRANSFER FROM 31996760443 05 /	4430		3.25	31,29,649.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225093843*S FAC ESCROW AC NATI-	TRANSFER FROM 31999640443 08 /	4430		1.95	31,29,651.45
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225095008*S FAC ESCROW AC NATI-	TRANSFER FROM 31996780443 03 /	4430		1.63	31,29,653.08
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225093845*S FAC ESCROW AC NATI-	TRANSFER FROM 31999660443 06 /	4430		0.98	31,29,654.06
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225094976*S FAC ESCROW AC NATI-	TRANSFER FROM 31999660443 06 /	4430		9.68	31,29,663.74
8 Nov 2021	8 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2225094907*S FAC ESCROW AC NATI-	TRANSFER FROM 31999660443 06 /	4430		1.52	31,29,665.26
9 Nov 2021	9 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2227353776*S FAC ESCROW AC NATI-	TRANSFER FROM 31996800443 08 /	4430		0.76	31,29,666.02
9 Nov 2021	9 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2227353775*S FAC ESCROW AC NATI-	TRANSFER FROM 31999670443 05 /	4430		1.52	31,29,667.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Nov 2021	9 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2227355046*S FAC ESCROW AC NATI-	TRANSFER FROM 31996830443 06 /	4430		1.96	31,29,669.50
9 Nov 2021	9 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2227355042*S FAC ESCROW AC NATI-	TRANSFER FROM 31999650443 07 /	4430		3.92	31,29,673.42
9 Nov 2021	9 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2227352131*S FAC ESCROW AC NATI-	TRANSFER FROM 31996780443 03 /	4430		5.52	31,29,678.94
9 Nov 2021	9 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2227352133*S FAC ESCROW AC NATI-	TRANSFER FROM 31999650443 07 /	4430		2.76	31,29,681.70
11 Nov 2021	11 Nov 2021	BY TRANSFER-NEFT*ICIC0S F0002*25447 401701DC*S UDARSHAN FARM CHEM -	TRANSFER FROM 31999600443 01 /	4430		15,114.00	31,44,795.70
11 Nov 2021	11 Nov 2021	BY TRANSFER-NEFT*FDRL0001010*FDR LH21315148 147*K R EXPORTERS */F-	TRANSFER FROM 31994160443 03 /	4430		6,807.00	31,51,602.70
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB KERALA_INF OM Payments-	WSBIO40460 0529CHH913 4409 TRANSFER TO 31996041620 94 /	99922	24,638.80		31,26,963.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Nov 2021	16 Nov 2021	BY TRANSFER-UPI/CR/132006923206/SURAJ S/SBIN/8136875070/Payme-	TRANSFER FROM 4693170162094 /	1		9,476.00	31,36,439.90
17 Nov 2021	17 Nov 2021	BY TRANSFER-INB IMPS132107179141/9400983878/XX0012/Rent for s-	MAF000013179682 MAF000013179682 TRANSFER FROM 4597941162090 /	99922		8,000.00	31,44,439.90
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB-	07821137688342CHH9729277 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	5,726.00		31,38,713.90
17 Nov 2021	17 Nov 2021	BY TRANSFER-NEFT*HDFC0009699*N321211717334204*BUYFRESH*-	TRANSFER FROM 3199676044305 /	4430		1,10,000.00	32,48,713.90
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	150019490CHH9804136 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,360.00		32,45,353.90
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	150019754CHH9804715 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,540.00		32,43,813.90
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	150019954CHH9805163 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	6,025.00		32,37,788.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252726916*S FAC ESCROW AC NATI-	TRANSFER FROM 3199421044306 /	4430		22.05	32,37,810.95
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252726918*S FAC ESCROW AC NATI-	TRANSFER FROM 3199419044300 /	4430		11.03	32,37,821.98
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252732379*S FAC ESCROW AC NATI-	TRANSFER FROM 3199961044301 /	4430		5.60	32,37,827.58
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252732640*S FAC ESCROW AC NATI-	TRANSFER FROM 3199422044305 /	4430		1.02	32,37,828.60
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252732637*S FAC ESCROW AC NATI-	TRANSFER FROM 3199963044309 /	4430		2.03	32,37,830.63
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252732380*S FAC ESCROW AC NATI-	TRANSFER FROM 3199962044300 /	4430		2.80	32,37,833.43
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252733353*S FAC ESCROW AC NATI-	TRANSFER FROM 3199682044307 /	4430		3.04	32,37,836.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252733378*S FAC ESCROW AC NATI-	TRANSFER FROM 3199969044303 /	4430		4.34	32,37,840.81
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252733354*S FAC ESCROW AC NATI-	TRANSFER FROM 3199967044305 /	4430		1.52	32,37,842.33
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252733379*S FAC ESCROW AC NATI-	TRANSFER FROM 3199422044305 /	4430		2.17	32,37,844.50
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252734010*S FAC ESCROW AC NATI-	TRANSFER FROM 3199960044301 /	4430		4.14	32,37,848.64
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252733624*S FAC ESCROW AC NATI-	TRANSFER FROM 3199423044304 /	4430		3.04	32,37,851.68
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252733626*S FAC ESCROW AC NATI-	TRANSFER FROM 3199424044303 /	4430		1.52	32,37,853.20
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252733557*S FAC ESCROW AC NATI-	TRANSFER FROM 3199963044309 /	4430		2.99	32,37,856.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252734011*S FAC ESCROW AC NATI-	TRANSFER FROM 3199675044306 /	4430		2.07	32,37,858.26
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252734153*S FAC ESCROW AC NATI-	TRANSFER FROM 3199961044301 /	4430		2.24	32,37,860.50
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252734154*S FAC ESCROW AC NATI-	TRANSFER FROM 3199962044300 /	4430		1.12	32,37,861.62
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252733558*S FAC ESCROW AC NATI-	TRANSFER FROM 3199422044305 /	4430		1.50	32,37,863.12
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252735102*S FAC ESCROW AC NATI-	TRANSFER FROM 3199972044308 /	4430		20.25	32,37,883.37
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252735330*S FAC ESCROW AC NATI-	TRANSFER FROM 3199413044306 /	4430		1.13	32,37,884.50
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252735103*S FAC ESCROW AC NATI-	TRANSFER FROM 3199971044309 /	4430		10.13	32,37,894.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252735328*S FAC ESCROW AC NATI-	TRANSFER FROM 3199970044309 /	4430		2.25	32,37,896.88
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252735619*S FAC ESCROW AC NATI-	TRANSFER FROM 3199966044306 /	4430		23.40	32,37,920.28
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252735421*S FAC ESCROW AC NATI-	TRANSFER FROM 3199675044306 /	4430		10.35	32,37,930.63
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252735422*S FAC ESCROW AC NATI-	TRANSFER FROM 3199961044301 /	4430		5.18	32,37,935.81
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252735618*S FAC ESCROW AC NATI-	TRANSFER FROM 3199962044300 /	4430		46.80	32,37,982.61
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252739189*S FAC ESCROW AC NATI-	TRANSFER FROM 3199957044306 /	4430		3.28	32,37,985.89
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2252739187*S FAC ESCROW AC NATI-	TRANSFER FROM 3199955044308 /	4430		6.56	32,37,992.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2021	24 Nov 2021	BY TRANSFER-INB Payment to Rent-	CTQ1324690 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		1,81,116.00	34,19,108.45
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254324572*S FAC ESCROW AC NATI-	TRANSFER FROM 31996790443 02 /	4430		2.25	34,19,110.70
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254324570*S FAC ESCROW AC NATI-	TRANSFER FROM 31999650443 07 /	4430		4.50	34,19,115.20
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254324738*S FAC ESCROW AC NATI-	TRANSFER FROM 31999670443 05 /	4430		11.47	34,19,126.67
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254324793*S FAC ESCROW AC NATI-	TRANSFER FROM 31996800443 08 /	4430		3.00	34,19,129.67
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254324739*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		5.74	34,19,135.41
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254324789*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		6.00	34,19,141.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254324672*S FAC ESCROW AC NATI-	TRANSFER FROM 3199419044300 /	4430		9.93	34,19,151.34
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254324671*S FAC ESCROW AC NATI-	TRANSFER FROM 3199418044301 /	4430		19.85	34,19,171.19
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254326185*S FAC ESCROW AC NATI-	TRANSFER FROM 3199955044308 /	4430		11.44	34,19,182.63
25 Nov 2021	25 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2254326184*S FAC ESCROW AC NATI-	TRANSFER FROM 3199417044302 /	4430		22.88	34,19,205.51
29 Nov 2021	29 Nov 2021	CASH DEPOSIT-CASH DEPOSIT BEENA S-	/	70671		8,400.00	34,27,605.51
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262584857*S FAC ESCROW AC NATI-	TRANSFER FROM 3199972044308 /	4430		1.35	34,27,606.86
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262584325*S FAC ESCROW AC NATI-	TRANSFER FROM 3199410044308 /	4430		4.05	34,27,610.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262584326*S FAC ESCROW AC NATI-	TRANSFER FROM 31994120443 07 /	4430		2.03	34,27,612.94
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262584856*S FAC ESCROW AC NATI-	TRANSFER FROM 31994130443 06 /	4430		2.70	34,27,615.64
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262585473*S FAC ESCROW AC NATI-	TRANSFER FROM 31999580443 05 /	4430		6.51	34,27,622.15
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262585408*S FAC ESCROW AC NATI-	TRANSFER FROM 31994190443 00 /	4430		8.51	34,27,630.66
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262585407*S FAC ESCROW AC NATI-	TRANSFER FROM 31994180443 01 /	4430		17.01	34,27,647.67
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262585472*S FAC ESCROW AC NATI-	TRANSFER FROM 31994210443 06 /	4430		13.02	34,27,660.69
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262587315*S FAC ESCROW AC NATI-	TRANSFER FROM 31999620443 00 /	4430		3.08	34,27,663.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262588410*S FAC ESCROW AC NATI-	TRANSFER FROM 31994220443 05 /	4430		1.92	34,27,665.69
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262588413*S FAC ESCROW AC NATI-	TRANSFER FROM 31994230443 04 /	4430		0.96	34,27,666.65
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262587314*S FAC ESCROW AC NATI-	TRANSFER FROM 31999610443 01 /	4430		6.15	34,27,672.80
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262589537*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		8.10	34,27,680.90
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262589536*S FAC ESCROW AC NATI-	TRANSFER FROM 31994210443 06 /	4430		16.20	34,27,697.10
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262589707*S FAC ESCROW AC NATI-	TRANSFER FROM 31999580443 05 /	4430		4.96	34,27,702.06
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262589708*S FAC ESCROW AC NATI-	TRANSFER FROM 31999590443 04 /	4430		2.48	34,27,704.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262592053*S FAC ESCROW AC NATI-	TRANSFER FROM 3199681044308 /	4430		1.92	34,27,706.46
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262592054*S FAC ESCROW AC NATI-	TRANSFER FROM 3199682044307 /	4430		0.96	34,27,707.42
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262591427*S FAC ESCROW AC NATI-	TRANSFER FROM 3199969044303 /	4430		3.80	34,27,711.22
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262591428*S FAC ESCROW AC NATI-	TRANSFER FROM 3199680044308 /	4430		1.90	34,27,713.12
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262595841*S FAC ESCROW AC NATI-	TRANSFER FROM 3199958044305 /	4430		1.55	34,27,714.67
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262595845*S FAC ESCROW AC NATI-	TRANSFER FROM 3199959044304 /	4430		0.78	34,27,715.45
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262596393*S FAC ESCROW AC NATI-	TRANSFER FROM 3199960044301 /	4430		2.80	34,27,718.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262596396*S FAC ESCROW AC NATI-	TRANSFER FROM 31994180443 01 /	4430		1.40	34,27,719.65
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262593348*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		0.65	34,27,720.30
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262593346*S FAC ESCROW AC NATI-	TRANSFER FROM 31994190443 00 /	4430		1.30	34,27,721.60
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262594809*S FAC ESCROW AC NATI-	TRANSFER FROM 31994210443 06 /	4430		0.82	34,27,722.42
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262594810*S FAC ESCROW AC NATI-	TRANSFER FROM 31999580443 05 /	4430		0.41	34,27,722.83
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262622726*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		4.18	34,27,727.01
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262628384*S FAC ESCROW AC NATI-	TRANSFER FROM 31999580443 05 /	4430		12.96	34,27,739.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262617152*S FAC ESCROW AC NATI-	TRANSFER FROM 3199419044300 /	4430		0.89	34,27,740.86
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262604086*S FAC ESCROW AC NATI-	TRANSFER FROM 3199958044305 /	4430		3.92	34,27,744.78
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262628380*S FAC ESCROW AC NATI-	TRANSFER FROM 3199959044304 /	4430		25.92	34,27,770.70
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262609954*S FAC ESCROW AC NATI-	TRANSFER FROM 3199960044301 /	4430		1.68	34,27,772.38
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262617149*S FAC ESCROW AC NATI-	TRANSFER FROM 3199418044301 /	4430		1.77	34,27,774.15
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262609950*S FAC ESCROW AC NATI-	TRANSFER FROM 3199959044304 /	4430		3.36	34,27,777.51
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262599518*S FAC ESCROW AC NATI-	TRANSFER FROM 3199413044306 /	4430		17.82	34,27,795.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262599521*S FAC ESCROW AC NATI-	TRANSFER FROM 31999700443 09 /	4430		8.91	34,27,804.24
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262604083*S FAC ESCROW AC NATI-	TRANSFER FROM 31994210443 06 /	4430		7.84	34,27,812.08
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262622731*S FAC ESCROW AC NATI-	TRANSFER FROM 31994210443 06 /	4430		2.09	34,27,814.17
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262632145*S FAC ESCROW AC NATI-	TRANSFER FROM 31994210443 06 /	4430		8.91	34,27,823.08
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2262632149*S FAC ESCROW AC NATI-	TRANSFER FROM 31999600443 01 /	4430		4.46	34,27,827.54
30 Nov 2021	30 Nov 2021	CHEQUE DEPOSIT--560540	TRANSFER TO 67002907611 KERALA KERAKARSHAKA / 560540	70213		10,113.00	34,37,940.54
30 Nov 2021	30 Nov 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21334490317*SIB*/FAST///SIB-	TRANSFER FROM 31994110443 08 /	4430		10,923.84	34,48,864.38

\*\*This is a computer generated statement and does not require a signature.





Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 21 Jul 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Dec 2021 : 34,48,864.38

Account Statement from 1 Dec 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB-	21123200000 972CKS1053 974 TRANSFER TO 36959638447 POOLING ACCOUNT GST-MM /	99922	1,19,900.00		33,28,964.38
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*ICIC000104*CMS2267822133*S FAC ESCROW AC NATI-	TRANSFER FROM 31999590443 04 /	4430		15.48	33,28,979.86
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*ICIC000104*CMS2267823062*S FAC ESCROW AC NATI-	TRANSFER FROM 31994180443 01 /	4430		7.74	33,28,987.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2267822132*S FAC ESCROW AC NATI-	TRANSFER FROM 31999700443 09 /	4430		30.96	33,29,018.56
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2267823066*S FAC ESCROW AC NATI-	TRANSFER FROM 31994130443 06 /	4430		3.87	33,29,022.43
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2267835317*S FAC ESCROW AC NATI-	TRANSFER FROM 31999670443 05 /	4430		22.30	33,29,044.73
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2267835314*S FAC ESCROW AC NATI-	TRANSFER FROM 31996820443 07 /	4430		44.59	33,29,089.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Salary Payment-	CTQ2269196 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	7,044.00		33,22,045.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Salary Payment-	CTQ2269778 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	7,715.00		33,14,330.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Salary Payment-	CTQ2270286 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	8,051.00		33,06,279.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Salary Payment-	CTQ2270419 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	17,984.00		32,88,295.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Salary Payment-	CTQ2271736 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		32,68,063.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Salary Payment-	CTQ2272294 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		32,47,831.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Salary Payment-	CTQ2272898 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		32,27,599.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213360 20329-MOHANDAS P	NEFT INB: CNABSNTJT 5 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		32,07,367.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213360 27818-CHAYABABY R	NEFT INB: CNABSNTLT 0 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	4,696.00		32,02,671.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213360 29569-GIRIJA K	NEFT INB: CNABSNTND 7 TRANSFER TO 48991570443 04 / GIRIJA K	99922	7,380.00		31,95,291.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213360 33618-SASIKALA V	NEFT INB: CNABSNTQ G4 TRANSFER TO 48991570443 04 / SASIKALA V	99922	4,025.00		31,91,266.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213360 39071-Sathikumari T S	NEFT INB: CNABSNTRR 2 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	2,683.00		31,88,583.32
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213360 39702-Sujatha R	NEFT INB: CNABSNTTS 3 TRANSFER TO 48991570443 04 / Sujatha R	99922	8,386.00		31,80,197.32
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*UTIB0 003196*AXM B2133642301 46*BURMA BAZAR DEEP-	TRANSFER FROM 31999720443 08 /	4430		6,841.00	31,87,038.32
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*UTIB0 003196*AXM B2133642283 35*BURMA BAZAR DEEP-	TRANSFER FROM 31994170443 02 /	4430		12,641.00	31,99,679.32
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*UTIB0 003196*AXM B2133642292 47*BURMA BAZAR DEEP-	TRANSFER FROM 31999610443 01 /	4430		4,225.00	32,03,904.32
4 Dec 2021	4 Dec 2021	BY TRANSFER-INB Payment to Rent-	CTQ2554013 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	32,16,177.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Dec 2021	4 Dec 2021	TO TRANSFER- INB NEFT UTR NO: SBIN2213384 71005- RAKESH S P	NEFT INB: CNABSQBE D6 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		31,99,677.32
6 Dec 2021	6 Dec 2021	BY TRANSFER- NEFT*TMBL0 000380*SAA 108665933*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994150443 04 /	4430		8,176.00	32,07,853.32
6 Dec 2021	6 Dec 2021	BY TRANSFER- NEFT*TMBL0 000380*SAA 108666158*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999720443 08 /	4430		6,843.00	32,14,696.32
6 Dec 2021	6 Dec 2021	BY TRANSFER- NEFT*TMBL0 000380*SAA 108666208*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999710443 09 /	4430		5,500.00	32,20,196.32
6 Dec 2021	6 Dec 2021	BY TRANSFER- NEFT*TMBL0 000380*SAA 108666228*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999660443 06 /	4430		4,284.00	32,24,480.32
6 Dec 2021	6 Dec 2021	BY TRANSFER- NEFT*CNRB 0000822*P34 02101413162 55*MATSYAF ED FISH M-	TRANSFER FROM 31999630443 09 /	4430		10,210.00	32,34,690.32
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/1341 44431147/MA JO G M/HDFC/maj omattam/rent-	TRANSFER FROM 50989491620 91 /	71171		51,300.00	32,85,990.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Dec 2021	8 Dec 2021	BY TRANSFER-NEFT*UBIN0573086*000429231252*CI TIZEN GROUP*/UR GEN-	TRANSFER FROM 3199972044308 /	4430		1,93,090.00	34,79,080.32
8 Dec 2021	8 Dec 2021	BY TRANSFER-NEFT*IBKL0001328*IBKL211208451380*MATSYAF ED ONLINE-	TRANSFER FROM 3199415044304 /	4430		17,356.00	34,96,436.32
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB-	150734081C HI1601638 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	10,082.00		34,86,354.32
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279982024*S FAC ESCROW AC NATI-	TRANSFER FROM 3199683044306 /	4430		9.46	34,86,363.78
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279981989*S FAC ESCROW AC NATI-	TRANSFER FROM 3199682044307 /	4430		3.04	34,86,366.82
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279982025*S FAC ESCROW AC NATI-	TRANSFER FROM 3199968044304 /	4430		4.73	34,86,371.55
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB-	150734375C HI1602509 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,368.00		34,83,003.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB-	150734590C HI1602866 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,623.00		34,81,380.55
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279985150*S FAC ESCROW AC NATI-	TRANSFER FROM 31999640443 08 /	4430		3.00	34,81,383.55
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279985153*S FAC ESCROW AC NATI-	TRANSFER FROM 31999650443 07 /	4430		1.50	34,81,385.05
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279981990*S FAC ESCROW AC NATI-	TRANSFER FROM 31999650443 07 /	4430		1.52	34,81,386.57
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279993173*S FAC ESCROW AC NATI-	TRANSFER FROM 31999640443 08 /	4430		3.55	34,81,390.12
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279990820*S FAC ESCROW AC NATI-	TRANSFER FROM 31996770443 04 /	4430		33.97	34,81,424.09
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279995446*S FAC ESCROW AC NATI-	TRANSFER FROM 31999660443 06 /	4430		16.16	34,81,440.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279993169*S FAC ESCROW AC NATI-	TRANSFER FROM 31996790443 02 /	4430		7.10	34,81,447.35
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279990823*S FAC ESCROW AC NATI-	TRANSFER FROM 31996780443 03 /	4430		16.99	34,81,464.34
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279990027*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		16.34	34,81,480.68
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279990182*S FAC ESCROW AC NATI-	TRANSFER FROM 31999600443 01 /	4430		13.49	34,81,494.17
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279989935*S FAC ESCROW AC NATI-	TRANSFER FROM 31999600443 01 /	4430		1.35	34,81,495.52
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279989933*S FAC ESCROW AC NATI-	TRANSFER FROM 31999590443 04 /	4430		2.70	34,81,498.22
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279990149*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		1.40	34,81,499.62



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279990181*S FAC ESCROW AC NATI-	TRANSFER FROM 31999580443 05 /	4430		26.98	34,81,526.60
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279990026*S FAC ESCROW AC NATI-	TRANSFER FROM 31994190443 00 /	4430		32.68	34,81,559.28
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279995445*S FAC ESCROW AC NATI-	TRANSFER FROM 31999590443 04 /	4430		32.31	34,81,591.59
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279995404*S FAC ESCROW AC NATI-	TRANSFER FROM 31994190443 00 /	4430		1.54	34,81,593.13
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279995403*S FAC ESCROW AC NATI-	TRANSFER FROM 31999600443 01 /	4430		3.08	34,81,596.21
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279989156*S FAC ESCROW AC NATI-	TRANSFER FROM 31999560443 07 /	4430		1.14	34,81,597.35
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279988434*S FAC ESCROW AC NATI-	TRANSFER FROM 31994150443 04 /	4430		18.06	34,81,615.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279988436*S FAC ESCROW AC NATI-	TRANSFER FROM 31994170443 02 /	4430		9.03	34,81,624.44
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279989155*S FAC ESCROW AC NATI-	TRANSFER FROM 31994160443 03 /	4430		2.28	34,81,626.72
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279990148*S FAC ESCROW AC NATI-	TRANSFER FROM 31999550443 08 /	4430		2.80	34,81,629.52
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB KERALAWAT Payments-	WSBI0466228972CHI1603431 TRANSFER TO 31996031620 95 /	99922	1,955.90		34,79,673.62
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279996355*S FAC ESCROW AC NATI-	TRANSFER FROM 31999640443 08 /	4430		20.93	34,79,694.55
9 Dec 2021	9 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2279996360*S FAC ESCROW AC NATI-	TRANSFER FROM 31996770443 04 /	4430		10.47	34,79,705.02
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB-	150744007CHI1628752 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	14,491.00		34,65,214.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Dec 2021	10 Dec 2021	BY TRANSFER- INB WORLD MARKET RENT-	CTQ3451442 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		88,008.00	35,53,222.02
11 Dec 2021	11 Dec 2021	BY TRANSFER- NEFT*FDRL0 001010*FDR LH21345375 106*K R EXPORTERS */F-	TRANSFER FROM 31999580443 05 /	4430		6,807.00	35,60,029.02
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/1348 15591498/SA RATH R/CNRB/rsar ath290/nagar-	TRANSFER FROM 46931751620 90 /	71171		6,414.00	35,66,443.02
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/1348 15611521/SA RATH R/CNRB/rsar ath290/Ravee -	TRANSFER FROM 50989161620 90 /	71171		3,478.00	35,69,921.02
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/1348 15633628/SA RATH R/CNRB/rsar ath290/radha-	TRANSFER FROM 50989141620 92 /	71171		3,478.00	35,73,399.02
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/1348 15684406/SA RATH R/CNRB/rsar ath290/moha n-	TRANSFER FROM 48993361620 97 /	71171		3,478.00	35,76,877.02
14 Dec 2021	14 Dec 2021	BY TRANSFER- INB IMPS134815 041032/9847 525866/XX02 97/sheela mu1-	MAD0000265 25811 MAD0000265 25811 TRANSFER FROM 48979731620 96 /	99922		3,478.00	35,80,355.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135020 655797/9400 983878/XX00 12/Rent for s-	MAA0009402 67257 MAA0009402 67257 TRANSFER FROM 48979991620 96 /	99922		8,000.00	35,88,355.02
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC00 00104*CMS2 293246177*S FAC ESCROW AC NATI-	TRANSFER FROM 31994170443 02 /	4430		8.65	35,88,363.67
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC00 00104*CMS2 293246176*S FAC ESCROW AC NATI-	TRANSFER FROM 31994140443 05 /	4430		17.29	35,88,380.96
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC00 00104*CMS2 293246364*S FAC ESCROW AC NATI-	TRANSFER FROM 31999560443 07 /	4430		3.04	35,88,384.00
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC00 00104*CMS2 293246365*S FAC ESCROW AC NATI-	TRANSFER FROM 31994140443 05 /	4430		1.52	35,88,385.52
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC00 00104*CMS2 293243392*S FAC ESCROW AC NATI-	TRANSFER FROM 31994170443 02 /	4430		3.00	35,88,388.52
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC00 00104*CMS2 293243394*S FAC ESCROW AC NATI-	TRANSFER FROM 31999570443 06 /	4430		1.50	35,88,390.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293245095*S FAC ESCROW AC NATI-	TRANSFER FROM 31999670443 05 /	4430		2.24	35,88,392.26
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293244274*S FAC ESCROW AC NATI-	TRANSFER FROM 31996810443 08 /	4430		4.18	35,88,396.44
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293245096*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		1.12	35,88,397.56
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293245167*S FAC ESCROW AC NATI-	TRANSFER FROM 31996820443 07 /	4430		15.47	35,88,413.03
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293245254*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		3.80	35,88,416.83
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293244272*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		8.36	35,88,425.19
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293245392*S FAC ESCROW AC NATI-	TRANSFER FROM 31996830443 06 /	4430		1.58	35,88,426.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293245432*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		2.52	35,88,429.29
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293245433*S FAC ESCROW AC NATI-	TRANSFER FROM 31996800443 08 /	4430		1.26	35,88,430.55
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293245166*S FAC ESCROW AC NATI-	TRANSFER FROM 31996820443 07 /	4430		30.94	35,88,461.49
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293245257*S FAC ESCROW AC NATI-	TRANSFER FROM 31996830443 06 /	4430		1.90	35,88,463.39
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293244189*S FAC ESCROW AC NATI-	TRANSFER FROM 31996820443 07 /	4430		10.01	35,88,473.40
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293244190*S FAC ESCROW AC NATI-	TRANSFER FROM 31999670443 05 /	4430		5.01	35,88,478.41
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2293244033*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		2.28	35,88,480.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC000104*CMS2293244035*S FAC ESCROW AC NATI-	TRANSFER FROM 31996800443 08 /	4430		1.14	35,88,481.83
17 Dec 2021	17 Dec 2021	BY TRANSFER-NEFT*ICIC000104*CMS2293245390*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		3.15	35,88,484.98
24 Dec 2021	24 Dec 2021	BY TRANSFER-NEFT*TMBL000380*SAA109813388*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994210443 06 /	4430		15,962.00	36,04,446.98
24 Dec 2021	24 Dec 2021	BY TRANSFER-NEFT*TMBL000380*SAA109813591*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994190443 00 /	4430		17,218.00	36,21,664.98
24 Dec 2021	24 Dec 2021	BY TRANSFER-NEFT*TMBL000380*SAA109814168*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31996770443 04 /	4430		9,192.00	36,30,856.98
24 Dec 2021	24 Dec 2021	BY TRANSFER-NEFT*TMBL000380*SAA109814609*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999700443 09 /	4430		17,431.00	36,48,287.98
30 Dec 2021	30 Dec 2021	CASH DEPOSIT-CASH DEPOSIT BEENA S MU II 22-S-	/	70671		8,400.00	36,56,687.98

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Dec 2021	30 Dec 2021	BY TRANSFER-NEFT*SIBL000236*SIBLN21364158948*SIBCHACKAI*/FAS-	TRANSFER FROM 3199955044308 /	4430		10,923.84	36,67,611.82

\*\*This is a computer generated statement and does not require a signature.





Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Jan 2022 : 36,67,611.82

Account Statement from 1 Jan 2022 to 31 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*UTIB0003196*AXM B220018054639*BURMA BAZAR DEEP-	TRANSFER FROM 3199959044304 /	4430		12,641.00	36,80,252.82
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*UTIB0003196*AXM B220018054833*BURMA BAZAR DEEP-	TRANSFER FROM 3199421044306 /	4430		4,225.00	36,84,477.82
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*UTIB0003196*AXM B220018055036*BURMA BAZAR DEEP-	TRANSFER FROM 3199960044301 /	4430		6,841.00	36,91,318.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB-	22013200003 994CKS4365 124 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM /	99922	1,28,574.00		35,62,744.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Salary Payment-	CTQ6285102 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	8,722.00		35,54,022.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Salary Payment-	CTQ6285901 TRANSFER TO 67244869395 Mr. JAYACHANDRAN M /	99922	20,232.00		35,33,790.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Salary Payment-	CTQ6286404 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		35,13,558.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Salary Payment-	CTQ6287128 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		34,93,326.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Salary Payment-	CTQ6287226 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	8,386.00		34,84,940.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Salary Payment-	CTQ6287893 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	7,715.00		34,77,225.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB Salary Payment-	CTQ6288206 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	17,984.00		34,59,241.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220030 52598- RAKESH S P	NEFT INB: CNABTQYD N1 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		34,42,741.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220030 56079- Sujatha R	NEFT INB: CNABTQYFY 3 TRANSFER TO 48991570443 04 / Sujatha R	99922	7,715.00		34,35,026.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220030 57438- MOHANDAS P	NEFT INB: CNABTQYIL8 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		34,14,794.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220030 60683- GIRIJA K	NEFT INB: CNABTQYLH 4 TRANSFER TO 48991570443 04 / GIRIJA K	99922	8,051.00		34,06,743.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220030 62589- CHAYABABY R	NEFT INB: CNABTQYN N3 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	8,051.00		33,98,692.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220030 65084- Sathikumari T S	NEFT INB: CNABTQYO P3 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	4,361.00		33,94,331.82
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220030 66744- SASIKALA V	NEFT INB: CNABTQYRL 0 TRANSFER TO 48991570443 04 / SASIKALA V	99922	7,044.00		33,87,287.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2022	5 Jan 2022	BY TRANSFER-INB Payment to Rent-	CTQ6577827 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	33,99,560.82
7 Jan 2022	7 Jan 2022	CHEQUE DEPOSIT-- 222004	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222004	70213		11,665.00	34,11,225.82
7 Jan 2022	7 Jan 2022	CHEQUE DEPOSIT-- 308554	TRANSFER TO 57019818151 Mr. APPUKUTTA N A / 308554	71171		57,122.00	34,68,347.82
7 Jan 2022	7 Jan 2022	BY TRANSFER-UPI/CR/2007 13017594/PR ATHAPA/SBI N/prathappul/ UPI-	TRANSFER FROM 50991191620 99 /	71171		3,438.00	34,71,785.82
8 Jan 2022	8 Jan 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 110801519*F ORTUNE DISTRIBUTO RS-	TRANSFER FROM 31994110443 08 /	4430		6,843.00	34,78,628.82
8 Jan 2022	8 Jan 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 110801579*F ORTUNE DISTRIBUTO RS-	TRANSFER FROM 31994150443 04 /	4430		8,111.00	34,86,739.82
8 Jan 2022	8 Jan 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 110801718*F ORTUNE DISTRIBUTO RS-	TRANSFER FROM 31999650443 07 /	4430		4,784.00	34,91,523.82
8 Jan 2022	8 Jan 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 110801788*F ORTUNE DISTRIBUTO RS-	TRANSFER FROM 31999640443 08 /	4430		5,633.00	34,97,156.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jan 2022	9 Jan 2022	BY TRANSFER-NEFT*FDRL0001010*FDR LH22009389120*K R EXPORTERS*/F-	TRANSFER FROM 3199968044304 /	4430		6,754.00	35,03,910.82
10 Jan 2022	10 Jan 2022	TO TRANSFER-INB KERALAWAT Payments-	WSBI0703751111CHI4157979 TRANSFER TO 3199584162093 /	99922	1,657.90		35,02,252.92
10 Jan 2022	10 Jan 2022	BY TRANSFER-UPI/CR/201009982365/VA REETHA/UBI N/citizengro/UPI-	TRANSFER FROM 4693012162097 /	71171		24,808.00	35,27,060.92
10 Jan 2022	10 Jan 2022	TO TRANSFER-INB-	07822101356863CHI4195002 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	6,552.00		35,20,508.92
11 Jan 2022	11 Jan 2022	TO TRANSFER-INB-	151832203C HI4253350 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	10,068.00		35,10,440.92
11 Jan 2022	11 Jan 2022	TO TRANSFER-INB-	151832481C HI4253479 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,566.00		35,08,874.92
11 Jan 2022	11 Jan 2022	TO TRANSFER-INB-	151832703C HI4253983 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,360.00		35,05,514.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jan 2022	12 Jan 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI0132253566035*Director of Trea-	TRANSFER FROM 3199966044306 /	4430		31,107.00	35,36,621.92
13 Jan 2022	13 Jan 2022	BY TRANSFER-NEFT*IBKL0001328*IBKL220113568733*MATSYAFED ONLINE-	TRANSFER FROM 3199970044309 /	4430		17,356.00	35,53,977.92
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC000104*CMS2343235397*S FAC ESCROW AC NATI-	TRANSFER FROM 3199679044302 /	4430		3.60	35,53,981.52
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC000104*CMS2343235791*S FAC ESCROW AC NATI-	TRANSFER FROM 3199965044307 /	4430		10.92	35,53,992.44
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC000104*CMS2343235449*S FAC ESCROW AC NATI-	TRANSFER FROM 3199966044306 /	4430		3.60	35,53,996.04
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC000104*CMS2343235426*S FAC ESCROW AC NATI-	TRANSFER FROM 3199964044308 /	4430		7.74	35,54,003.78
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC000104*CMS2343235793*S FAC ESCROW AC NATI-	TRANSFER FROM 3199677044304 /	4430		5.46	35,54,009.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343235451*S FAC ESCROW AC NATI-	TRANSFER FROM 31996790443 02 /	4430		1.80	35,54,011.04
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343235425*S FAC ESCROW AC NATI-	TRANSFER FROM 31996770443 04 /	4430		15.47	35,54,026.51
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343235398*S FAC ESCROW AC NATI-	TRANSFER FROM 31999650443 07 /	4430		1.80	35,54,028.31
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343237263*S FAC ESCROW AC NATI-	TRANSFER FROM 31999650443 07 /	4430		3.78	35,54,032.09
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343237260*S FAC ESCROW AC NATI-	TRANSFER FROM 31999640443 08 /	4430		7.56	35,54,039.65
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343240211*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		5.59	35,54,045.24
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343240210*S FAC ESCROW AC NATI-	TRANSFER FROM 31994190443 00 /	4430		11.18	35,54,056.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343240167*S FAC ESCROW AC NATI-	TRANSFER FROM 31994180443 01 /	4430		3.78	35,54,060.20
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343240166*S FAC ESCROW AC NATI-	TRANSFER FROM 31999600443 01 /	4430		7.56	35,54,067.76
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343239253*S FAC ESCROW AC NATI-	TRANSFER FROM 31999590443 04 /	4430		5.01	35,54,072.77
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343238083*S FAC ESCROW AC NATI-	TRANSFER FROM 31994160443 03 /	4430		4.50	35,54,077.27
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343238137*S FAC ESCROW AC NATI-	TRANSFER FROM 31999570443 06 /	4430		9.00	35,54,086.27
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343238082*S FAC ESCROW AC NATI-	TRANSFER FROM 31994150443 04 /	4430		9.00	35,54,095.27
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343238138*S FAC ESCROW AC NATI-	TRANSFER FROM 31994140443 05 /	4430		4.50	35,54,099.77



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343239252*S FAC ESCROW AC NATI-	TRANSFER FROM 3199417044302 /	4430		10.01	35,54,109.78
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343243088*S FAC ESCROW AC NATI-	TRANSFER FROM 3199681044308 /	4430		5.76	35,54,115.54
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343243082*S FAC ESCROW AC NATI-	TRANSFER FROM 3199680044308 /	4430		11.52	35,54,127.06
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343247536*S FAC ESCROW AC NATI-	TRANSFER FROM 3199969044303 /	4430		1.90	35,54,128.96
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343247535*S FAC ESCROW AC NATI-	TRANSFER FROM 3199968044304 /	4430		3.80	35,54,132.76
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343246897*S FAC ESCROW AC NATI-	TRANSFER FROM 3199967044305 /	4430		4.05	35,54,136.81
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343246896*S FAC ESCROW AC NATI-	TRANSFER FROM 3199681044308 /	4430		8.10	35,54,144.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343246827*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		1.71	35,54,146.62
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343246828*S FAC ESCROW AC NATI-	TRANSFER FROM 31996800443 08 /	4430		0.86	35,54,147.48
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343248265*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		1.33	35,54,148.81
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343248263*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		2.66	35,54,151.47
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343251752*S FAC ESCROW AC NATI-	TRANSFER FROM 31994240443 03 /	4430		2.25	35,54,153.72
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343248684*S FAC ESCROW AC NATI-	TRANSFER FROM 31999610443 01 /	4430		3.60	35,54,157.32
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343248422*S FAC ESCROW AC NATI-	TRANSFER FROM 31996750443 06 /	4430		1.62	35,54,158.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343248686*S FAC ESCROW AC NATI-	TRANSFER FROM 3199962044300 /	4430		1.80	35,54,160.74
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343248421*S FAC ESCROW AC NATI-	TRANSFER FROM 3199424044303 /	4430		3.24	35,54,163.98
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343250551*S FAC ESCROW AC NATI-	TRANSFER FROM 3199422044305 /	4430		3.85	35,54,167.83
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343250550*S FAC ESCROW AC NATI-	TRANSFER FROM 3199963044309 /	4430		7.70	35,54,175.53
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2343251750*S FAC ESCROW AC NATI-	TRANSFER FROM 3199423044304 /	4430		4.50	35,54,180.03
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB MARKET RENT-	CTQ8254703 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		88,008.00	36,42,188.03
24 Jan 2022	24 Jan 2022	BY TRANSFER-NEFT*ICIC0S F0002*26100061211DC*S UDARSHAN FARM CHEM -	TRANSFER FROM 3199958044305 /	4430		15,532.00	36,57,720.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370385366*S FAC ESCROW AC NATI-	TRANSFER FROM 3199411044308 /	4430		7.70	36,57,727.73
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370385368*S FAC ESCROW AC NATI-	TRANSFER FROM 3199959044304 /	4430		3.85	36,57,731.58
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370385796*S FAC ESCROW AC NATI-	TRANSFER FROM 3199963044309 /	4430		1.35	36,57,732.93
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370386454*S FAC ESCROW AC NATI-	TRANSFER FROM 3199969044303 /	4430		29.34	36,57,762.27
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370385793*S FAC ESCROW AC NATI-	TRANSFER FROM 3199681044308 /	4430		2.70	36,57,764.97
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370386811*S FAC ESCROW AC NATI-	TRANSFER FROM 3199413044306 /	4430		4.47	36,57,769.44
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370386809*S FAC ESCROW AC NATI-	TRANSFER FROM 3199412044307 /	4430		8.93	36,57,778.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370386455*S FAC ESCROW AC NATI-	TRANSFER FROM 31994180443 01 /	4430		14.67	36,57,793.04
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389078*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		8.91	36,57,801.95
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389289*S FAC ESCROW AC NATI-	TRANSFER FROM 31999660443 06 /	4430		2.08	36,57,804.03
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389290*S FAC ESCROW AC NATI-	TRANSFER FROM 31999660443 06 /	4430		1.04	36,57,805.07
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370388733*S FAC ESCROW AC NATI-	TRANSFER FROM 31994120443 07 /	4430		4.56	36,57,809.63
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370388861*S FAC ESCROW AC NATI-	TRANSFER FROM 31999630443 09 /	4430		14.18	36,57,823.81
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370388863*S FAC ESCROW AC NATI-	TRANSFER FROM 31999590443 04 /	4430		7.09	36,57,830.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389079*S FAC ESCROW AC NATI-	TRANSFER FROM 31994150443 04 /	4430		4.46	36,57,835.36
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370391548*S FAC ESCROW AC NATI-	TRANSFER FROM 31999630443 09 /	4430		3.72	36,57,839.08
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370388735*S FAC ESCROW AC NATI-	TRANSFER FROM 31999630443 09 /	4430		2.28	36,57,841.36
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389651*S FAC ESCROW AC NATI-	TRANSFER FROM 31994120443 07 /	4430		12.69	36,57,854.05
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370391545*S FAC ESCROW AC NATI-	TRANSFER FROM 31999660443 06 /	4430		7.44	36,57,861.49
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389397*S FAC ESCROW AC NATI-	TRANSFER FROM 31996790443 02 /	4430		4.00	36,57,865.49
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389344*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		12.15	36,57,877.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389398*S FAC ESCROW AC NATI-	TRANSFER FROM 31999550443 08 /	4430		2.00	36,57,879.64
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389652*S FAC ESCROW AC NATI-	TRANSFER FROM 31994150443 04 /	4430		6.35	36,57,885.99
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370389345*S FAC ESCROW AC NATI-	TRANSFER FROM 31994220443 05 /	4430		6.08	36,57,892.07
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370395125*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		4.20	36,57,896.27
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370393965*S FAC ESCROW AC NATI-	TRANSFER FROM 31994180443 01 /	4430		19.78	36,57,916.05
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370393967*S FAC ESCROW AC NATI-	TRANSFER FROM 31994180443 01 /	4430		9.89	36,57,925.94
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370395123*S FAC ESCROW AC NATI-	TRANSFER FROM 31999710443 09 /	4430		8.40	36,57,934.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370401664*S FAC ESCROW AC NATI-	TRANSFER FROM 31996830443 06 /	4430		3.70	36,57,938.04
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370396302*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		3.80	36,57,941.84
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370401662*S FAC ESCROW AC NATI-	TRANSFER FROM 31994100443 08 /	4430		7.40	36,57,949.24
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370400212*S FAC ESCROW AC NATI-	TRANSFER FROM 31994100443 08 /	4430		9.72	36,57,958.96
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370397782*S FAC ESCROW AC NATI-	TRANSFER FROM 31999630443 09 /	4430		4.20	36,57,963.16
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370400216*S FAC ESCROW AC NATI-	TRANSFER FROM 31999640443 08 /	4430		4.86	36,57,968.02
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370396304*S FAC ESCROW AC NATI-	TRANSFER FROM 31996810443 08 /	4430		1.90	36,57,969.92



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370406870*S FAC ESCROW AC NATI-	TRANSFER FROM 31994120443 07 /	4430		3.08	36,57,973.00
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370397780*S FAC ESCROW AC NATI-	TRANSFER FROM 31996780443 03 /	4430		8.40	36,57,981.40
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370406867*S FAC ESCROW AC NATI-	TRANSFER FROM 31999700443 09 /	4430		6.16	36,57,987.56
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370403755*S FAC ESCROW AC NATI-	TRANSFER FROM 31996770443 04 /	4430		3.90	36,57,991.46
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2370403750*S FAC ESCROW AC NATI-	TRANSFER FROM 31996760443 05 /	4430		7.80	36,57,999.26
31 Jan 2022	31 Jan 2022	CASH DEPOSIT-CASH DEPOSIT BEENA S MU 2/22 S-	/	70671		7,000.00	36,64,999.26
31 Jan 2022	31 Jan 2022	CHEQUE DEPOSIT--222006	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222006	70213		10,889.00	36,75,888.26
31 Jan 2022	31 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-683032	TRANSFER FROM 32027078481 GREENTECH / 683032	16656	95,000.00		35,80,888.26

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31 Jan 2022	31 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-683033	TRANSFER FROM 32027078481 GREENTEC H / 683033	16656	25,000.00		35,55,888.26
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*SIBL000236*SIBLN22031366870*SIB*/FAST///SIB-	TRANSFER FROM 3199422044305 /	4430		10,923.84	35,66,812.10

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 21 Jul 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Feb 2022 : 35,66,812.10

Account Statement from 1 Feb 2022 to 28 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR0013002 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	12,738.00		35,54,074.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB-	22023200000 366CKS7025 430 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM /	99922	71,011.00		34,83,063.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR0013281 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	6,709.00		34,76,354.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR0013793 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	7,098.00		34,69,256.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR0013857 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	7,380.00		34,61,876.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR0014256 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		34,41,644.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR0014723 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		34,21,412.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR0014940 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		34,01,180.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220328 96832- CHAYABABY R	NEFT INB: CNABURUZK 7 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	1,006.00		34,00,174.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220328 99245- GIRIJA K	NEFT INB: CNABURVA D2 TRANSFER TO 48991570443 04 / GIRIJA K	99922	7,044.00		33,93,130.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220329 00400-MOHANDAS P	NEFT INB: CNABURVCJ 1 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		33,72,898.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB-	22023200000 495CKS7027 077 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM /	99922	1.00		33,72,897.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220329 03799-RAKESH S P	NEFT INB: CNABURVJV 9 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		33,56,397.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220329 05317-SASIKALA V	NEFT INB: CNABURVIA 8 TRANSFER TO 48991570443 04 / SASIKALA V	99922	5,032.00		33,51,365.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220329 08638-Sathikumari T S	NEFT INB: CNABURVJE 3 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	6,373.00		33,44,992.10
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220329 09425-Sujatha R	NEFT INB: CNABURVMJ 2 TRANSFER TO 48991570443 04 / Sujatha R	99922	5,702.00		33,39,290.10
1 Feb 2022	1 Feb 2022	CASH CHEQUE-PADMAKUM AR-683034	/ 683034	71171	50,000.00		32,89,290.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*UTIB0003196*AXMB220332458474*BURMA BAZAR DEEP-	TRANSFER FROM 31999560443 07 /	4430		12,641.00	33,01,931.10
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*UTIB0003196*AXMB220332477215*BURMA BAZAR DEEP-	TRANSFER FROM 31996750443 06 /	4430		6,841.00	33,08,772.10
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*UTIB0003196*AXMB220332473256*BURMA BAZAR DEEP-	TRANSFER FROM 31994220443 05 /	4430		4,225.00	33,12,997.10
3 Feb 2022	3 Feb 2022	BY TRANSFER-UPI/CR/203412373999/PRATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 48989701620 90 /	71171		3,438.00	33,16,435.10
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB KERALAWAT Payments-	WSBI0883403963CHI6114532 TRANSFER TO 31996111620 96 /	99922	2,290.90		33,14,144.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAMES Payments -	1701618528CHI6114939 TRANSFER TO 45996631620 91 /	99922	8,189.00		33,05,955.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAMES Payments -	1701631137CHI6116027 TRANSFER TO 45996621620 92 /	99922	360.00		33,05,595.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAMES Payments -	1701661888CHI6119741 TRANSFER TO 45996621620 92 /	99922	327.00		33,05,268.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701666651 CHI6120172 TRANSFER TO 45996631620 91 /	99922	8,208.00		32,97,060.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701672160 CHI6120686 TRANSFER TO 45996631620 91 /	99922	1.00		32,97,059.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701675590 CHI6121222 TRANSFER TO 45996621620 92 /	99922	4,464.00		32,92,595.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701679009 CHI6121398 TRANSFER TO 45996641620 90 /	99922	4,105.00		32,88,490.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701689983 CHI6122997 TRANSFER TO 45996641620 90 /	99922	4,107.00		32,84,383.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701693163 CHI6123210 TRANSFER TO 45996621620 92 /	99922	8,209.00		32,76,174.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701699817 CHI6124199 TRANSFER TO 45996641620 90 /	99922	4,105.00		32,72,069.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701795188 CHI6134273 TRANSFER TO 45996621620 92 /	99922	4,105.00		32,67,964.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701802288 CHI6134847 TRANSFER TO 45996631620 91 /	99922	4,105.00		32,63,859.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701806969 CHI6135758 TRANSFER TO 45996641620 90 /	99922	4,105.00		32,59,754.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701811046 CHI6136138 TRANSFER TO 45996641620 90 /	99922	4,104.00		32,55,650.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701815287 CHI6136280 TRANSFER TO 45996641620 90 /	99922	4,704.00		32,50,946.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701820296 CHI6136855 TRANSFER TO 45996641620 90 /	99922	4,105.00		32,46,841.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701825642 CHI6137578 TRANSFER TO 45996631620 91 /	99922	8,209.00		32,38,632.20
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1701829123 CHI6137682 TRANSFER TO 45996631620 91 /	99922	4,105.00		32,34,527.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702490839 CHI6183892 TRANSFER TO 45996661620 98 /	99922	4,105.00		32,30,422.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702493674 CHI6184042 TRANSFER TO 45996651620 99 /	99922	8,208.00		32,22,214.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702496738 CHI6184281 TRANSFER TO 45996671620 97 /	99922	4,105.00		32,18,109.20



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702500216 CHI6184654 TRANSFER TO 45996651620 99 /	99922	4,106.00		32,14,003.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702502937 CHI6185137 TRANSFER TO 45996671620 97 /	99922	8,209.00		32,05,794.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702505577 CHI6185559 TRANSFER TO 45996671620 97 /	99922	4,105.00		32,01,689.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702508687 CHI6185756 TRANSFER TO 45996651620 99 /	99922	8,209.00		31,93,480.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702511317 CHI6186023 TRANSFER TO 45996661620 98 /	99922	4,105.00		31,89,375.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702514261 CHI6186745 TRANSFER TO 45996661620 98 /	99922	4,105.00		31,85,270.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702523690 CHI6187916 TRANSFER TO 45996671620 97 /	99922	8,209.00		31,77,061.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702529418 CHI6188324 TRANSFER TO 45996661620 98 /	99922	4,105.00		31,72,956.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702534005 CHI6188917 TRANSFER TO 45996661620 98 /	99922	8,209.00		31,64,747.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702537134 CHI6188832 TRANSFER TO 45996661620 98 /	99922	4,105.00		31,60,642.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702539785 CHI6189513 TRANSFER TO 45996671620 97 /	99922	4,244.00		31,56,398.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702542757 CHI6189799 TRANSFER TO 45996671620 97 /	99922	8,209.00		31,48,189.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702545774 CHI6189935 TRANSFER TO 45996651620 99 /	99922	4,105.00		31,44,084.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702548432 CHI6190227 TRANSFER TO 45996671620 97 /	99922	8,208.00		31,35,876.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702551080 CHI6190943 TRANSFER TO 45996671620 97 /	99922	4,105.00		31,31,771.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702554144 CHI6190851 TRANSFER TO 45996661620 98 /	99922	8,209.00		31,23,562.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702557735 CHI6191564 TRANSFER TO 45996651620 99 /	99922	8,209.00		31,15,353.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702561189 CHI6191702 TRANSFER TO 45996661620 98 /	99922	4,105.00		31,11,248.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702563762 CHI6192198 TRANSFER TO 45996671620 97 /	99922	8,208.00		31,03,040.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702566959 CHI6192376 TRANSFER TO 45996671620 97 /	99922	4,105.00		30,98,935.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702569708 CHI6192812 TRANSFER TO 45996671620 97 /	99922	8,209.00		30,90,726.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702573271 CHI6193320 TRANSFER TO 45996651620 99 /	99922	4,102.00		30,86,624.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702576119 CHI6193557 TRANSFER TO 45996671620 97 /	99922	4,104.00		30,82,520.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702578794 CHI6193672 TRANSFER TO 45996651620 99 /	99922	8,209.00		30,74,311.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702581596 CHI6194069 TRANSFER TO 45996651620 99 /	99922	4,105.00		30,70,206.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702584913 CHI6194566 TRANSFER TO 45996661620 98 /	99922	4,104.00		30,66,102.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702588457 CHI6195115 TRANSFER TO 45996671620 97 /	99922	16,417.00		30,49,685.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702591487 CHI6195416 TRANSFER TO 45996651620 99 /	99922	9,715.00		30,39,970.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702594649 CHI6195943 TRANSFER TO 45996661620 98 /	99922	6,713.00		30,33,257.20
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1702597479 CHI6196056 TRANSFER TO 45996671620 97 /	99922	8,211.00		30,25,046.20
7 Feb 2022	7 Feb 2022	BY TRANSFER-INB Payment to Rent-	CTR0826249 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	30,37,319.20
9 Feb 2022	9 Feb 2022	CASH CHEQUE-PADMAKUM AR-683036	/ 683036	71171	50,000.00		29,87,319.20
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*IBKLO 001328*IBKL 22020918084 7*MATSYAF ED ONLINE-	TRANSFER FROM 31999640443 08 /	4430		17,356.00	30,04,675.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1706952724 CHI6562359 TRANSFER TO 45996611620 93 /	99922	15,636.00		29,89,039.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB-	152884011C HI6562694 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,360.00		29,85,679.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1706958235 CHI6563243 TRANSFER TO 45996601620 93 /	99922	8,209.00		29,77,470.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1706962970 CHI6563882 TRANSFER TO 45996611620 93 /	99922	8,211.00		29,69,259.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1706966463 CHI6564089 TRANSFER TO 45996611620 93 /	99922	4,105.00		29,65,154.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1706969568 CHI6565014 TRANSFER TO 45996611620 93 /	99922	4,105.00		29,61,049.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB-	152885773C HI6567013 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	9,683.00		29,51,366.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1706984558 CHI6567274 TRANSFER TO 45996591620 96 /	99922	8,209.00		29,43,157.20
10 Feb 2022	10 Feb 2022	BY TRANSFER-NEFT*FDRL0 001010*FDR LH22041011 807*K R EXPORTERS */F-	TRANSFER FROM 31994190443 00 /	4430		6,754.00	29,49,911.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1706993706 CHI6568797 TRANSFER TO 45996601620 93 /	99922	8,209.00		29,41,702.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB TECH_PGAM ES Payments -	1706998805 CHI6569724 TRANSFER TO 45996611620 93 /	99922	24,627.00		29,17,075.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2022	10 Feb 2022	BY TRANSFER-UPI/CR/204156305458/VA REETHA/UBIN/citizengro/citiz-	TRANSFER FROM 5099069162093 /	71171		24,808.00	29,41,883.20
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB-	07822105151398CHI6589638 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	5,822.00		29,36,061.20
10 Feb 2022	10 Feb 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI0422203237765*Director of Trea-	TRANSFER FROM 3199423044304 /	4430		10,369.00	29,46,430.20
10 Feb 2022	10 Feb 2022	BY TRANSFER-INB IMPS204119135019/9847525866/XX0297/MU1 35 Sa-	MAE000057277559 MAE000057277559 TRANSFER FROM 4897993162092 /	99922		4,630.00	29,51,060.20
10 Feb 2022	10 Feb 2022	BY TRANSFER-INB IMPS204119135289/9847525866/XX0297/MU1 5 D NA-	MAC000932520813 MAC000932520813 TRANSFER FROM 4897997162098 /	99922		6,374.00	29,57,434.20
10 Feb 2022	10 Feb 2022	BY TRANSFER-INB IMPS204119135623/9847525866/XX0297/MU1 4S-	MAC000932521821 MAC000932521821 TRANSFER FROM 4897998162097 /	99922		3,438.00	29,60,872.20
10 Feb 2022	10 Feb 2022	BY TRANSFER-INB IMPS204119136158/9847525866/XX0297/MU1 2 S Ra-	MAE000057280991 MAE000057280991 TRANSFER FROM 4597945162096 /	99922		3,438.00	29,64,310.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2022	10 Feb 2022	BY TRANSFER-INB IMPS204119 136360/9847 525866/XX02 97/MU1 6 S MO-	MAD0000572 66231 MAD0000572 66231 TRANSFER FROM 45979481620 93 /	99922		3,438.00	29,67,748.20
10 Feb 2022	10 Feb 2022	BY TRANSFER-INB IMPS204119 136561/9847 525866/XX02 97/MU1 33 S s-	MAC0009325 24689 MAC0009325 24689 TRANSFER FROM 48979971620 98 /	99922		3,438.00	29,71,186.20
11 Feb 2022	11 Feb 2022	TO CLEARING-IDB S K P FURNITURE-683035	/ 683035	70578	18,000.00		29,53,186.20
11 Feb 2022	11 Feb 2022	BY TRANSFER-NEFT*TMBL0000380*SAA 112880834*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999640443 08 /	4430		6,843.00	29,60,029.20
11 Feb 2022	11 Feb 2022	BY TRANSFER-NEFT*TMBL0000380*SAA 112881515*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994180443 01 /	4430		8,111.00	29,68,140.20
11 Feb 2022	11 Feb 2022	BY TRANSFER-NEFT*TMBL0000380*SAA 112883349*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999620443 00 /	4430		4,784.00	29,72,924.20
11 Feb 2022	11 Feb 2022	BY TRANSFER-NEFT*TMBL0000380*SAA 112883569*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31996790443 02 /	4430		5,633.00	29,78,557.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Feb 2022	16 Feb 2022	BY TRANSFER-INB Payment to Rent-	CTR2268794 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		88,008.00	30,66,565.20
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416683902*S FAC ESCROW AC NATI-	TRANSFER FROM 31999580443 05 /	4430		27.38	30,66,592.58
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416684238*S FAC ESCROW AC NATI-	TRANSFER FROM 31999580443 05 /	4430		5.57	30,66,598.15
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416683901*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		54.76	30,66,652.91
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416684237*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		11.13	30,66,664.04
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416685439*S FAC ESCROW AC NATI-	TRANSFER FROM 31996820443 07 /	4430		11.97	30,66,676.01
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416685132*S FAC ESCROW AC NATI-	TRANSFER FROM 31996810443 08 /	4430		15.91	30,66,691.92



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416685131*S FAC ESCROW AC NATI-	TRANSFER FROM 3199680044308 /	4430		31.82	30,66,723.74
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416684913*S FAC ESCROW AC NATI-	TRANSFER FROM 3199968044304 /	4430		40.70	30,66,764.44
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416684914*S FAC ESCROW AC NATI-	TRANSFER FROM 3199969044303 /	4430		20.35	30,66,784.79
25 Feb 2022	25 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2416685442*S FAC ESCROW AC NATI-	TRANSFER FROM 3199675044306 /	4430		5.99	30,66,790.78
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738387*S FAC ESCROW AC NATI-	TRANSFER FROM 3199680044308 /	4430		7.03	30,66,797.81
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738424*S FAC ESCROW AC NATI-	TRANSFER FROM 3199967044305 /	4430		22.94	30,66,820.75
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738386*S FAC ESCROW AC NATI-	TRANSFER FROM 3199683044306 /	4430		14.06	30,66,834.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738492*S FAC ESCROW AC NATI-	TRANSFER FROM 31999560443 07 /	4430		19.24	30,66,854.05
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738478*S FAC ESCROW AC NATI-	TRANSFER FROM 31994160443 03 /	4430		7.40	30,66,861.45
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738493*S FAC ESCROW AC NATI-	TRANSFER FROM 31994160443 03 /	4430		9.62	30,66,871.07
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738425*S FAC ESCROW AC NATI-	TRANSFER FROM 31994160443 03 /	4430		11.47	30,66,882.54
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738477*S FAC ESCROW AC NATI-	TRANSFER FROM 31999570443 06 /	4430		14.80	30,66,897.34
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738704*S FAC ESCROW AC NATI-	TRANSFER FROM 31994150443 04 /	4430		5.78	30,66,903.12
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2419738703*S FAC ESCROW AC NATI-	TRANSFER FROM 31999550443 08 /	4430		11.55	30,66,914.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Feb 2022	28 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR3675025 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		30,46,682.67
28 Feb 2022	28 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220593 16644-MOHANDAS P	NEFT INB: CNABVSGV N9 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		30,26,450.67
28 Feb 2022	28 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR3676846 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	16,485.00		30,09,965.67
28 Feb 2022	28 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220593 46550-RAKESH S P	NEFT INB: CNABVSHC H3 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		29,93,465.67
28 Feb 2022	28 Feb 2022	TO TRANSFER-INB Salary Payment-	CTR3677390 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		29,73,233.67
28 Feb 2022	28 Feb 2022	CHEQUE DEPOSIT-- 222014	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222014	70213		10,889.00	29,84,122.67
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*SIBL0 000236*SIBL N220594655 26*SIB*/FAST///SIB-	TRANSFER FROM 31996820443 07 /	4430		10,923.84	29,95,046.51

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 21 Jul 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Mar 2022 : 29,95,046.51

Account Statement from 1 Mar 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*UTIB0003196*AXM B220604735649*BURMA BAZAR DEEP-	TRANSFER FROM 3199962044300 /	4430		6,841.00	30,01,887.51
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*UTIB0003196*AXM B220604734033*BURMA BAZAR DEEP-	TRANSFER FROM 3199957044306 /	4430		4,225.00	30,06,112.51
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*UTIB0003196*AXM B220604733821*BURMA BAZAR DEEP-	TRANSFER FROM 3199955044308 /	4430		12,641.00	30,18,753.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB Salary Payment-	CTR3908368 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		29,98,521.51
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB Salary Payment-	CTR3909515 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	7,380.00		29,91,141.51
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB Salary Payment-	CTR3910055 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	7,098.00		29,84,043.51
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB Salary Payment-	CTR3910190 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	7,380.00		29,76,663.51
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220612 66653-GIRIJA K	NEFT INB: CNABVUCCZ 4 TRANSFER TO 48991570443 04 / GIRIJA K	99922	6,709.00		29,69,954.51
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220612 68923-SASIKALA V	NEFT INB: CNABVUCEX 5 TRANSFER TO 48991570443 04 / SASIKALA V	99922	7,044.00		29,62,910.51
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220612 73157-Sathikumari T S	NEFT INB: CNABVUCHI 4 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	5,702.00		29,57,208.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122061276632-Sujatha R	NEFT INB: CNABVUCJV 7 TRANSFER TO 4899157044304 / Sujatha R	99922	6,373.00		29,50,835.51
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB-	22033200004353CKS9587692 TRANSFER TO 36959638390 POOLING ACCOUNT GST-MM /	99922	66,776.00		28,84,059.51
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206217262911/PRATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 5099088162090 /	71171		3,438.00	28,87,497.51
4 Mar 2022	4 Mar 2022	BY TRANSFER-INB Payment to Rent-	CTR4240551 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	28,99,770.51
9 Mar 2022	9 Mar 2022	TO TRANSFER-INB KERALAWAT Payments-	WSBI0965330719CHI8752920 TRANSFER TO 3199592162093 /	99922	9,130.90		28,90,639.61
9 Mar 2022	9 Mar 2022	BY TRANSFER-NEFT*FDRL0001021*FDR LH22068185287*K R EXPORTERS */F-	TRANSFER FROM 3199963044309 /	4430		6,754.00	28,97,393.61
10 Mar 2022	10 Mar 2022	BY TRANSFER-UPI/CR/206900244767/VA REETHA/UBIN/citizengro/citiz-	TRANSFER FROM 4693323162094 /	71171		24,808.00	29,22,201.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445177860*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		28.56	29,22,230.17
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445177859*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		57.12	29,22,287.29
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445177922*S FAC ESCROW AC NATI-	TRANSFER FROM 31996800443 08 /	4430		37.63	29,22,324.92
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445177984*S FAC ESCROW AC NATI-	TRANSFER FROM 31996820443 07 /	4430		24.38	29,22,349.30
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445177923*S FAC ESCROW AC NATI-	TRANSFER FROM 31996810443 08 /	4430		18.82	29,22,368.12
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445177985*S FAC ESCROW AC NATI-	TRANSFER FROM 31994110443 08 /	4430		12.19	29,22,380.31
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445178662*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		16.43	29,22,396.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445178640*S FAC ESCROW AC NATI-	TRANSFER FROM 31994120443 07 /	4430		5.67	29,22,402.41
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445178661*S FAC ESCROW AC NATI-	TRANSFER FROM 31999690443 03 /	4430		32.86	29,22,435.27
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445178641*S FAC ESCROW AC NATI-	TRANSFER FROM 31996800443 08 /	4430		2.84	29,22,438.11
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445189621*S FAC ESCROW AC NATI-	TRANSFER FROM 31999630443 09 /	4430		26.50	29,22,464.61
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2445189618*S FAC ESCROW AC NATI-	TRANSFER FROM 31999620443 00 /	4430		53.00	29,22,517.61
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*IBKL0001328*IBKL220310063046*MATSYAF ED ONLINE-	TRANSFER FROM 31994220443 05 /	4430		17,356.00	29,39,873.61
11 Mar 2022	11 Mar 2022	BY TRANSFER-INB IMPS207020767403/9847525866/XX0297/6384 mu15-	MAC000949616871 MAC000949616871 TRANSFER FROM 4597951162098 /	99922		9,832.00	29,49,705.61



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Mar 2022	11 Mar 2022	BY TRANSFER-INB IMPS207020 767905/9847 525866/XX02 97/4640 mu1 3-	MAE0000726 28347 MAE0000726 28347 TRANSFER FROM 48980111620 93 /	99922		14,984.00	29,64,689.61
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--	/	99999	649.00		29,64,040.61
14 Mar 2022	14 Mar 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 07322619990 87*Director of Trea-	TRANSFER FROM 31994200443 06 /	4430		10,369.00	29,74,409.61
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB-	07822109753 480CHI91683 29 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	6,027.00		29,68,382.61
15 Mar 2022	15 Mar 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 114918812*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994230443 04 /	4430		6,843.00	29,75,225.61
15 Mar 2022	15 Mar 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 114919090*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999670443 05 /	4430		8,111.00	29,83,336.61
15 Mar 2022	15 Mar 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 114919243*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999670443 05 /	4430		4,784.00	29,88,120.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Mar 2022	15 Mar 2022	BY TRANSFER-NEFT*TMBLO000380*SAA114919449*FORTUNE DISTRIBUTORS-	TRANSFER FROM 3199412044307 /	4430		5,633.00	29,93,753.61
16 Mar 2022	16 Mar 2022	BY TRANSFER-NEFT*ICICOSF0002*26756729731DC*SUDARSHAN FARM CHEM -	TRANSFER FROM 3199420044306 /	4430		15,058.00	30,08,811.61
17 Mar 2022	17 Mar 2022	TO TRANSFER-INB TECH_PGAMES Payments -	1739634214 CHI9526909 TRANSFER TO 4599660162093 /	99922	4,105.00		30,04,706.61
19 Mar 2022	19 Mar 2022	BY TRANSFER-NEFT*RBIS0GOKLEP*RBI0792268484849*DIRECTOR OF TREA-	TRANSFER FROM 3199419044300 /	4430		18,000.00	30,22,706.61
22 Mar 2022	22 Mar 2022	BY CLEARING / CHEQUE-INB 000019000-347400 695002884-347400	/ 347400	70578		50,000.00	30,72,706.61
22 Mar 2022	22 Mar 2022	BY CLEARING / CHEQUE-IOB 000020000-534982 695002884-534982	/ 534982	70578		50,000.00	31,22,706.61
22 Mar 2022	22 Mar 2022	BY TRANSFER-INB RENT MARKET-	CTR6650876 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		88,008.00	32,10,714.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Mar 2022	24 Mar 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI0842273793199*DIRECTOR OF TREA-	TRANSFER FROM 31999690443 03 /	4430		18,000.00	32,28,714.61
31 Mar 2022	31 Mar 2022	CHEQUE DEPOSIT-- 222019	TRANSFER TO 67002907611 KERALA KERAKARSHAKA / 222019	70213		10,889.00	32,39,603.61
31 Mar 2022	31 Mar 2022	BY TRANSFER-NEFT*SIBLO 000236*SIBLN22090018749*SIB*/FAST///RENT-	TRANSFER FROM 31999560443 07 /	4430		10,923.84	32,50,527.45

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Apr 2022 : 32,50,527.45

Account Statement from 1 Apr 2022 to 30 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB-	22043200002 670CKT2941 505 TRANSFER TO 36959659581 POOLING ACCOUNT GST-MM /	99922	62,698.00		31,87,829.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Salary Payment-	CTR8066865 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		31,67,597.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Salary Payment-	CTR8068464 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		31,47,365.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Salary Payment-	CTR8068535 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		31,27,133.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Salary Payment-	CTR8071076 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	17,984.00		31,09,149.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Salary Payment-	CTR8071315 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	8,051.00		31,01,098.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Salary Payment-	CTR8071384 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	8,112.00		30,92,986.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Salary Payment-	CTR8071852 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	7,380.00		30,85,606.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220921 73546-GIRIJA K	NEFT INB: CNABWZLUL 1 TRANSFER TO 48991570443 04 / GIRIJA K	99922	7,380.00		30,78,226.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220921 93881-RAKESH S P	NEFT INB: CNABWZMG U0 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		30,61,726.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220922 00190-SASIKALA V	NEFT INB: CNABWZMJ O2 TRANSFER TO 48991570443 04 / SASIKALA V	99922	7,380.00		30,54,346.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220925 70129-Sujatha R	NEFT INB: CNABWZRO E4 TRANSFER TO 48991570443 04 / Sujatha R	99922	6,038.00		30,48,308.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220925 76610-CHAYABABY R	NEFT INB: CNABWZRQI 8 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	6,038.00		30,42,270.45
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220925 82513-Sathikumari T S	NEFT INB: CNABWZRS G4 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	7,380.00		30,34,890.45
3 Apr 2022	3 Apr 2022	BY TRANSFER-UPI/CR/2093 20918180/PR ATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 50987711620 91 /	71171		3,438.00	30,38,328.45
5 Apr 2022	5 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220957 66773-MOHANDAS P	NEFT INB: CNABXBUU H5 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		30,18,096.45
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*UTIB0 003196*AXM B2209521277 97*BURMA BAZAR DEEP-	TRANSFER FROM 31994110443 08 /	4430		4,225.00	30,22,321.45
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*UTIB0 003196*AXM B2209521272 31*BURMA BAZAR DEEP-	TRANSFER FROM 31996750443 06 /	4430		12,641.00	30,34,962.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*UTIB0003196*AXMB220952128188*BURMA BAZAR DEEP-	TRANSFER FROM 31994150443 04 /	4430		6,841.00	30,41,803.45
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*FDRL0001021*FDR LH22095497456*K R EXPORTERS */F-	TRANSFER FROM 31996790443 02 /	4430		6,754.00	30,48,557.45
6 Apr 2022	6 Apr 2022	BY TRANSFER-INB Payment to Rent-	CTR8562964 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	30,60,830.45
6 Apr 2022	6 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-683037	TRANSFER FROM 38361906807 MAS TRADERS / 683037	71171	16,056.00		30,44,774.45
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB-	154588613C HJ1123501 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	11,608.00		30,33,166.45
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB-	154593389C HJ1140801 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,360.00		30,29,806.45
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB-	154593486C HJ1141556 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,540.00		30,28,266.45
7 Apr 2022	7 Apr 2022	CASH CHEQUE-MAYA-683038	/ 683038	71171	35,000.00		29,93,266.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Apr 2022	8 Apr 2022	BY TRANSFER-NEFT*ICIC0S F0002*27062 792211DC*S UDARSHAN FARM CHEM -	TRANSFER FROM 31999630443 09 /	4430		7,344.00	30,00,610.45
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210119 845673/9847 525866/XX02 97/MU1 2 S RA-	MAD0000911 57693 MAD0000911 57693 TRANSFER FROM 48979481620 96 /	99922		3,438.00	30,04,048.45
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210119 846334/9847 525866/XX02 97/MU1 4 S K -	MAC0009675 88517 MAC0009675 88517 TRANSFER FROM 48979561620 96 /	99922		3,438.00	30,07,486.45
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210119 846849/9847 525866/XX02 97/MU1 5 D NA-	MAB0009928 49240 MAB0009928 49240 TRANSFER FROM 45979331620 90 /	99922		6,374.00	30,13,860.45
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210119 847350/9847 525866/XX02 97/MU1 6 S P -	MAC0009675 90850 MAC0009675 90850 TRANSFER FROM 48979521620 90 /	99922		3,438.00	30,17,298.45
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210119 847881/9847 525866/XX02 97/MU1 35 S S-	MAF0000911 71955 MAF0000911 71955 TRANSFER FROM 48979491620 95 /	99922		3,438.00	30,20,736.45
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB IMPS210119 848620/9847 525866/XX02 97/MU1 35 S A-	MAE0000911 78141 MAE0000911 78141 TRANSFER FROM 48979521620 90 /	99922		4,630.00	30,25,366.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	BY TRANSFER- INB IMPS210119 852531/9847 525866/XX02 97/MU1 35 S A-	MAF0000911 85938 MAF0000911 85938 TRANSFER FROM 48979481620 96 /	99922		4,630.00	30,29,996.45
13 Apr 2022	13 Apr 2022	BY TRANSFER- NEFT*IBKL0 001328*IBKL 22041384520 3*MATSYAF ED ONLINE-	TRANSFER FROM 31994150443 04 /	4430		17,356.00	30,47,352.45
16 Apr 2022	16 Apr 2022	BY TRANSFER- NEFT*TMBL0 000380*SAA 117065852*F ORTUNE DISTRIBUTO RS-	TRANSFER FROM 31999600443 01 /	4430		6,843.00	30,54,195.45
16 Apr 2022	16 Apr 2022	BY TRANSFER- NEFT*TMBL0 000380*SAA 117066391*F ORTUNE DISTRIBUTO RS-	TRANSFER FROM 31996810443 08 /	4430		8,111.00	30,62,306.45
16 Apr 2022	16 Apr 2022	BY TRANSFER- NEFT*TMBL0 000380*SAA 117066753*F ORTUNE DISTRIBUTO RS-	TRANSFER FROM 31999670443 05 /	4430		4,784.00	30,67,090.45
16 Apr 2022	16 Apr 2022	BY TRANSFER- NEFT*TMBL0 000380*SAA 117067600*F ORTUNE DISTRIBUTO RS-	TRANSFER FROM 31994210443 06 /	4430		5,633.00	30,72,723.45
18 Apr 2022	18 Apr 2022	BY TRANSFER- INB IMPS210810 053189/9400 983878/XX00 12/-	MAC0009713 76723 MAC0009713 76723 TRANSFER FROM 45979301620 92 /	99922		8,000.00	30,80,723.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2022	18 Apr 2022	TO TRANSFER-INB-	07822114252 110CHJ1983 887 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	6,490.00		30,74,233.45
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/CR/2108 47810027/VA REETHA/UBI N/citizengro/ UPI-	TRANSFER FROM 50988441620 99 /	71171		24,808.00	30,99,041.45
20 Apr 2022	20 Apr 2022	BY TRANSFER-INB MARKET RENT-	CTS0404594 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		88,008.00	31,87,049.45
26 Apr 2022	26 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221169 95959- Jayachandra n J	NEFT INB: CNABXVSPC 3 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	30,500.00		31,56,549.45
27 Apr 2022	27 Apr 2022	BY TRANSFER-NEFT*ICIC0S F0002*27297 188671DC*S UDARSHAN FARM CHEM -	TRANSFER FROM 31996790443 02 /	4430		7,500.00	31,64,049.45
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221191 17630- Jayachandra n J	NEFT INB: CNABXYYSK 8 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	28,000.00		31,36,049.45
30 Apr 2022	30 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221203 69831-Sreeju S K	NEFT INB: CNABXZMK H5 TRANSFER TO 48991570443 04 / Sreeju S K	99922	45,200.00		30,90,849.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2022	30 Apr 2022	BY TRANSFER-NEFT*SIBL000236*SIBLN22120131417*SIB*/FAST///SIB-	TRANSFER FROM 3199413044306 /	4430		10,923.84	31,01,773.29
30 Apr 2022	30 Apr 2022	BY TRANSFER-NEFT*RBIS0GOKLEP*RBI1212229618554*Director of Trea-	TRANSFER FROM 3199417044302 /	4430		10,369.00	31,12,142.29
30 Apr 2022	30 Apr 2022	CASH DEPOSIT-CASH DEPOSIT BEENA S MUII 22/S-	/	70671		10,000.00	31,22,142.29
30 Apr 2022	30 Apr 2022	CREDIT--	/	70213		10,889.00	31,33,031.29

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 May 2022 : 31,33,031.29

Account Statement from 1 May 2022 to 31 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2022	3 May 2022	BY TRANSFER-NEFT*UTIB0003196*AXM B2212353942 21*BURMA BAZAR DEEP-	TRANSFER FROM 31994120443 07 /	4430		12,641.00	31,45,672.29
3 May 2022	3 May 2022	BY TRANSFER-NEFT*UTIB0003196*AXM B2212353947 64*BURMA BAZAR DEEP-	TRANSFER FROM 31999600443 01 /	4430		4,225.00	31,49,897.29
3 May 2022	3 May 2022	BY TRANSFER-NEFT*UTIB0003196*AXM B2212353951 08*BURMA BAZAR DEEP-	TRANSFER FROM 31999590443 04 /	4430		6,841.00	31,56,738.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 May 2022	4 May 2022	TO TRANSFER-INB-	22053200007 284CKT5780 883 TRANSFER TO 36959638243 POOLING ACCOUNT GST-MM /	99922	1,02,614.00		30,54,124.29
4 May 2022	4 May 2022	BY TRANSFER-UPI/CR/2124 21611787/PR ATHAPA/SBI N/prathappul/ UPI-	TRANSFER FROM 50984041620 91 /	71171		3,438.00	30,57,562.29
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221251 63814- Jayachandra n J	NEFT INB: CNABYEDEU 9 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	26,400.00		30,31,162.29
5 May 2022	5 May 2022	TO TRANSFER-INB Salary Payment-	CTS2222608 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	6,373.00		30,24,789.29
5 May 2022	5 May 2022	TO TRANSFER-INB Salary Payment-	CTS2223097 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	7,436.00		30,17,353.29
5 May 2022	5 May 2022	TO TRANSFER-INB Salary Payment-	CTS2223250 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	6,373.00		30,10,980.29
5 May 2022	5 May 2022	TO TRANSFER-INB Salary Payment-	CTS2223999 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	17,234.00		29,93,746.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2022	5 May 2022	TO TRANSFER-INB Salary Payment-	CTS2224459 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		29,73,514.29
5 May 2022	5 May 2022	TO TRANSFER-INB Salary Payment-	CTS2224529 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		29,53,282.29
5 May 2022	5 May 2022	TO TRANSFER-INB Salary Payment-	CTS2225026 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		29,33,050.29
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221251 85269-CHAYABABY R	NEFT INB: CNABYEDZE 7 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	8,386.00		29,24,664.29
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221251 86733-GIRIJA K	NEFT INB: CNABYEEAD 8 TRANSFER TO 48991570443 04 / GIRIJA K	99922	6,038.00		29,18,626.29
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221251 87969-MOHANDAS P	NEFT INB: CNABYEECU 2 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		28,98,394.29
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221251 90991-RAKESH S P	NEFT INB: CNABYEEFV 9 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		28,81,894.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221251 93573-SASIKALA V	NEFT INB: CNABYEESHJ 6 TRANSFER TO 48991570443 04 / SASIKALA V	99922	6,373.00		28,75,521.29
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221251 94753-Sujatha R	NEFT INB: CNABYEESHJ 7 TRANSFER TO 48991570443 04 / Sujatha R	99922	6,373.00		28,69,148.29
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221251 97130-Sathikumari T S	NEFT INB: CNABYEELN 6 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	6,709.00		28,62,439.29
7 May 2022	7 May 2022	BY TRANSFER-INB Payment to Rent-	CTS2465554 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,273.00	28,74,712.29
7 May 2022	7 May 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 118372331*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994170443 02 /	4430		6,843.00	28,81,555.29
7 May 2022	7 May 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 118372686*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999600443 01 /	4430		8,111.00	28,89,666.29
7 May 2022	7 May 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 118372992*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994230443 04 /	4430		4,784.00	28,94,450.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 May 2022	7 May 2022	BY TRANSFER-NEFT*TMBL0000380*SAA118373238*FORTUNE DISTRIBUTORS-	TRANSFER FROM 3199423044304 /	4430		5,633.00	29,00,083.29
7 May 2022	7 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322127172299-Sujatha R	NEFT INB: CNABYGUR9 TRANSFER TO 4899157044304 / Sujatha R	99922	1,007.00		28,99,076.29
7 May 2022	7 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322127178979-Jayachandra n J	NEFT INB: CNABYGVDZ3 TRANSFER TO 4899157044304 / Jayachandra n J	99922	53,300.00		28,45,776.29
9 May 2022	9 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422129028024-Sreeju S K	NEFT INB: CNABYHYG H6 TRANSFER TO 4899157044304 / Sreeju S K	99922	30,000.00		28,15,776.29
9 May 2022	9 May 2022	BY TRANSFER-NEFT*FDRL0001021*FDR LH22129573318*K R EXPORTERS*/F-	TRANSFER FROM 3199961044301 /	4430		6,754.00	28,22,530.29
10 May 2022	10 May 2022	BY TRANSFER-UPI/CR/213064745279/VAREETHA/UBIN/citizengro/citiz-	TRANSFER FROM 5098930162091 /	71171		24,808.00	28,47,338.29
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213012492411/9847525866/XX0297/mu1 2s RAD-	MAB001010329272 MAB001010329272 TRANSFER FROM 4897973162096 /	99922		3,438.00	28,50,776.29



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213012 493181/9847 525866/XX02 97/mu1 4s k R-	MAC0009850 68913 MAC0009850 68913 TRANSFER FROM 48979681620 93 /	99922		3,438.00	28,54,214.29
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213012 493636/9847 525866/XX02 97/mu1 5d NAG-	MAB0010103 31451 MAB0010103 31451 TRANSFER FROM 48979671620 94 /	99922		6,374.00	28,60,588.29
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213012 501409/9847 525866/XX02 97/mu1 6s MOH-	MAA0010232 39927 MAA0010232 39927 TRANSFER FROM 48979671620 94 /	99922		3,438.00	28,64,026.29
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213013 509776/9847 525866/XX02 97/sheela r m -	MAF0001085 70786 MAF0001085 70786 TRANSFER FROM 48979631620 98 /	99922		3,438.00	28,67,464.29
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213013 510267/9847 525866/XX02 97/ARCHAN A M-	MAC0009850 99928 MAC0009850 99928 TRANSFER FROM 48979751620 94 /	99922		4,630.00	28,72,094.29
10 May 2022	10 May 2022	BY TRANSFER-INB IMPS213013 380728/0000 000000/XX00 72/Rent Spice-	MAE0001085 77951 MAE0001085 77951 TRANSFER FROM 45979351620 98 /	99922		14,987.00	28,87,081.29
17 May 2022	17 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221375 88811- Jayachandra n J	NEFT INB: CNABYPZS4 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	27,400.00		28,59,681.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 May 2022	17 May 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 13822516545 78*Director of Trea-	TRANSFER FROM 31996780443 03 /	4430		10,369.00	28,70,050.29
18 May 2022	18 May 2022	BY TRANSFER-NEFT*CNRB 0002989*P13 82201699326 64*MATSYAF ED FISH M-	TRANSFER FROM 31994150443 04 /	4430		55,260.00	29,25,310.29
19 May 2022	19 May 2022	BY TRANSFER-INB IMPS213908 239953/9400 983878/XX00 12/-	MAE0001148 93465 MAE0001148 93465 TRANSFER FROM 48979951620 90 /	99922		8,000.00	29,33,310.29
19 May 2022	19 May 2022	TO TRANSFER-INB KERALAWAT Payments-	WSBI115690 4883CHJ470 2146 TRANSFER TO 31996011620 97 /	99922	26,884.90		29,06,425.39
21 May 2022	21 May 2022	BY TRANSFER-NEFT*FDRL0 001617*FDR LH22141336 637*HALID SHAJU*/FAS-	TRANSFER FROM 31999660443 06 /	4430		23,496.00	29,29,921.39
23 May 2022	23 May 2022	TO TRANSFER-INB-	155734113C HJ4953274 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,360.00		29,26,561.39
23 May 2022	23 May 2022	TO TRANSFER-INB-	155734286C HJ4953474 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	10,453.00		29,16,108.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 May 2022	23 May 2022	TO TRANSFER-INB-	155734542C HJ4954210 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,593.00		29,14,515.39
27 May 2022	27 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221474 46216- Jayachandra n J	NEFT INB: CNABYYEAS 9 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	36,000.00		28,78,515.39
27 May 2022	27 May 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS4846100 TRANSFER TO 39891862426 UNIVERSAL TELECOMS /	99922	10,798.00		28,67,717.39
27 May 2022	27 May 2022	TO TRANSFER-INB-	07822118627 851CHJ5296 948 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	6,402.00		28,61,315.39
27 May 2022	27 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221476 88533-Sreeju S K	NEFT INB: CNABYYJEY 7 TRANSFER TO 48991570443 04 / Sreeju S K	99922	45,000.00		28,16,315.39
30 May 2022	30 May 2022	BY TRANSFER-NEFT*ICIC00 00104*CMS2 607734143*S FAC ESCROW AC NATI-	TRANSFER FROM 31994100443 08 /	4430		4.80	28,16,320.19
30 May 2022	30 May 2022	BY TRANSFER-NEFT*ICIC00 00104*CMS2 607734198*S FAC ESCROW AC NATI-	TRANSFER FROM 31999710443 09 /	4430		6.96	28,16,327.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 May 2022	30 May 2022	BY TRANSFER-NEFT*ICIC000104*CMS2607734144*S FAC ESCROW AC NATI-	TRANSFER FROM 31999710443 09 /	4430		2.40	28,16,329.55
30 May 2022	30 May 2022	BY TRANSFER-NEFT*ICIC000104*CMS2607734197*S FAC ESCROW AC NATI-	TRANSFER FROM 31994120443 07 /	4430		13.92	28,16,343.47
30 May 2022	30 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422150836511-Sreeju S K	NEFT INB: CNABZAQRY 8 TRANSFER TO 48991570443 04 / Sreeju S K	99922	18,600.00		27,97,743.47
31 May 2022	31 May 2022	CHEQUE DEPOSIT--222030	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222030	70213		10,889.00	28,08,632.47
31 May 2022	31 May 2022	BY TRANSFER-NEFT*SIBL000236*SIBLN22151306556*SIB*/FAST///SIB-	TRANSFER FROM 31999590443 04 /	4430		10,923.84	28,19,556.31

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Jun 2022 : 28,19,556.31

Account Statement from 1 Jun 2022 to 30 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221523 86848-Sreeju S K	NEFT INB: CNABZCWL W5 TRANSFER TO 48991570443 04 / Sreeju S K	99922	45,170.00		27,74,386.31
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221523 97947-Jayachandra n J	NEFT INB: CNABZCWQ C3 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	53,600.00		27,20,786.31
1 Jun 2022	1 Jun 2022	BY TRANSFER-UPI/CR/2152 16013477/PR ATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 50984041620 91 /	71171		3,438.00	27,24,224.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Salary Payment-	CTS5743755 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		27,03,992.31
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*UTIB0003196*AXIR221549154277*BURMA BAZAR DEEP-	TRANSFER FROM 31999710443 09 /	4430		6,841.00	27,10,833.31
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*UTIB0003196*AXIR221549152908*BURMA BAZAR DEEP-	TRANSFER FROM 31999720443 08 /	4430		12,641.00	27,23,474.31
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*UTIB0003196*AXIR221549153549*BURMA BAZAR DEEP-	TRANSFER FROM 31994120443 07 /	4430		4,225.00	27,27,699.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Salary Payment-	CTS5747836 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	16,485.00		27,11,214.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Salary Payment-	CTS5748171 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	6,709.00		27,04,505.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Salary Payment-	CTS5748661 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	7,774.00		26,96,731.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Salary Payment-	CTS5750374 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	7,715.00		26,89,016.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Salary Payment-	CTS5750836 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		26,68,784.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Salary Payment-	CTS5750906 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		26,48,552.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221542 02732- RAKESH S P	NEFT INB: CNABZEMH K4 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		26,32,052.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221542 03856- CHAYABABY R	NEFT INB: CNABZEMJD 3 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	7,715.00		26,24,337.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221542 07528- GIRIJA K	NEFT INB: CNABZEMM A4 TRANSFER TO 48991570443 04 / GIRIJA K	99922	6,709.00		26,17,628.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221542 10265- MOHANDAS P	NEFT INB: CNABZEMN V8 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		25,97,396.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221542 11711- SASIKALA V	NEFT INB: CNABZEMR V4 TRANSFER TO 48991570443 04 / SASIKALA V	99922	7,715.00		25,89,681.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221542 13836-Sujatha R	NEFT INB: CNABZEMVV 1 TRANSFER TO 48991570443 04 / Sujatha R	99922	7,380.00		25,82,301.31
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221542 16264-Sathikumari T S	NEFT INB: CNABZEMZB 9 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	7,715.00		25,74,586.31
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC00 00104*CMS2 623143609*S FAC ESCROW AC NATI-	TRANSFER FROM 31996830443 06 /	4430		7.32	25,74,593.63
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC00 00104*CMS2 623143567*S FAC ESCROW AC NATI-	TRANSFER FROM 31999680443 04 /	4430		3.91	25,74,597.54
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC00 00104*CMS2 623143566*S FAC ESCROW AC NATI-	TRANSFER FROM 31996830443 06 /	4430		7.82	25,74,605.36
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC00 00104*CMS2 623143608*S FAC ESCROW AC NATI-	TRANSFER FROM 31996810443 08 /	4430		14.64	25,74,620.00
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC00 00104*CMS2 623143724*S FAC ESCROW AC NATI-	TRANSFER FROM 31994160443 03 /	4430		7.36	25,74,627.36



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623143725*S FAC ESCROW AC NATI-	TRANSFER FROM 31999570443 06 /	4430		3.68	25,74,631.04
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623144201*S FAC ESCROW AC NATI-	TRANSFER FROM 31994160443 03 /	4430		1.68	25,74,632.72
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623145122*S FAC ESCROW AC NATI-	TRANSFER FROM 31994170443 02 /	4430		2.20	25,74,634.92
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623145123*S FAC ESCROW AC NATI-	TRANSFER FROM 31999550443 08 /	4430		1.10	25,74,636.02
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623144200*S FAC ESCROW AC NATI-	TRANSFER FROM 31994150443 04 /	4430		3.36	25,74,639.38
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623143990*S FAC ESCROW AC NATI-	TRANSFER FROM 31994140443 05 /	4430		3.60	25,74,642.98
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623143989*S FAC ESCROW AC NATI-	TRANSFER FROM 31999570443 06 /	4430		7.20	25,74,650.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623144182*S FAC ESCROW AC NATI-	TRANSFER FROM 31994120443 07 /	4430		1.86	25,74,652.04
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623144183*S FAC ESCROW AC NATI-	TRANSFER FROM 31994130443 06 /	4430		0.93	25,74,652.97
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623143854*S FAC ESCROW AC NATI-	TRANSFER FROM 31999700443 09 /	4430		5.06	25,74,658.03
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623144066*S FAC ESCROW AC NATI-	TRANSFER FROM 31994110443 08 /	4430		4.93	25,74,662.96
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623144065*S FAC ESCROW AC NATI-	TRANSFER FROM 31994100443 08 /	4430		9.86	25,74,672.82
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623143856*S FAC ESCROW AC NATI-	TRANSFER FROM 31999710443 09 /	4430		2.53	25,74,675.35
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2623145189*S FAC ESCROW AC NATI-	TRANSFER FROM 31996820443 07 /	4430		6.44	25,74,681.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*ICIC000104*CMS2623145191*S FAC ESCROW AC NATI-	TRANSFER FROM 31999670443 05 /	4430		3.22	25,74,685.01
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB-	22063200009 248CKT8455 603 TRANSFER TO 36959659728 POOLING ACCOUNT GST-MM /	99922	66,968.00		25,07,717.01
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221552 91450-Sreeju S K	NEFT INB: CNABZFROT 4 TRANSFER TO 48991570443 04 / Sreeju S K	99922	31,220.00		24,76,497.01
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3221575 84681-Sreeju S K	NEFT INB: CNABZHJMS 2 TRANSFER TO 48991570443 04 / Sreeju S K	99922	33,200.00		24,43,297.01
8 Jun 2022	8 Jun 2022	BY TRANSFER-NEFT*FDRL0001021*FDR LH22159089 751*K R EXPORTERS */F-	TRANSFER FROM 31994200443 06 /	4430		6,754.00	24,50,051.01
8 Jun 2022	8 Jun 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS6473551 TRANSFER TO 67305712596 GREATWAY SOLUTIONS /	99922	49,970.00		24,00,081.01
8 Jun 2022	8 Jun 2022	BY TRANSFER-INB Payment to Rent-	CTS6489578 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,670.00	24,12,751.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jun 2022	8 Jun 2022	BY TRANSFER-INB Payment to Rent-	CTS6493942 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		1,680.00	24,14,431.01
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/2159 87706535/VA REETHA/UBI N/citizengro/ UPI-	TRANSFER FROM 50990221620 97 /	71171		24,808.00	24,39,239.01
8 Jun 2022	8 Jun 2022	BY TRANSFER-NEFT*SIBLO 000236*SIBL N221592185 08*FARMER S CLUSTER-	TRANSFER FROM 31999660443 06 /	4430		669.00	24,39,908.01
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221604 81047-Sreeju S K	NEFT INB: CNABZLGIA9 TRANSFER TO 48991570443 04 / Sreeju S K	99922	10,500.00		24,29,408.01
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221605 06026- Jayachandra n J	NEFT INB: CNABZLGRI 6 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	68,300.00		23,61,108.01
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS6726140 TRANSFER TO 39891862426 UNIVERSAL TELECOMS /	99922	90,800.00		22,70,308.01
9 Jun 2022	9 Jun 2022	BY TRANSFER-NEFT*ICIC0S F0002*27993 149331DC*S UDARSHAN FARM CHEM -	TRANSFER FROM 31994120443 07 /	4430		7,344.00	22,77,652.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-UPI/CR/2161 53750117/VA REETHA/UBI N/citizengro/ UPI-	TRANSFER FROM 46935061620 96 /	71171		7,000.00	22,84,652.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2022	10 Jun 2022	BY TRANSFER-NEFT*TMBL0000380*SAA120538468*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994180443 01 /	4430		6,843.00	22,91,495.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-NEFT*TMBL0000380*SAA120538691*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999610443 01 /	4430		8,111.00	22,99,606.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-NEFT*TMBL0000380*SAA120538816*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999640443 08 /	4430		4,784.00	23,04,390.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-NEFT*TMBL0000380*SAA120539212*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994190443 00 /	4430		5,633.00	23,10,023.01
10 Jun 2022	10 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221610 25652-Sreeju S K	NEFT INB: CNABZMOF B1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	40,000.00		22,70,023.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216117 909563/9847 525866/XX02 97/RADHAM ANI-	MAC0010036 03965 MAC0010036 03965 TRANSFER FROM 48980091620 96 /	99922		3,438.00	22,73,461.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216118 909845/9847 525866/XX02 97/RAVEEND RAN-	MAC0010036 05010 MAC0010036 05010 TRANSFER FROM 48980091620 96 /	99922		3,438.00	22,76,899.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216118 910050/9847 525866/XX02 97/NAGARAJ AN-	MAA0010417 31626 MAA0010417 31626 TRANSFER FROM 48980111620 93 /	99922		6,374.00	22,83,273.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216118 910262/9847 525866/XX02 97/mohanan p-	MAB0010287 48565 MAB0010287 48565 TRANSFER FROM 48980061620 99 /	99922		3,438.00	22,86,711.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216118 910489/9847 525866/XX02 97/sheela r M -	MAA0010417 32906 MAA0010417 32906 TRANSFER FROM 48980181620 96 /	99922		3,438.00	22,90,149.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216118 910775/9847 525866/XX02 97/archana m -	MAB0010287 50263 MAB0010287 50263 TRANSFER FROM 48980131620 91 /	99922		4,630.00	22,94,779.01
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB MARKET RENT-	CTS6933629 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		88,008.00	23,82,787.01
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC000104*CMS2638470145*S FAC ESCROW AC NATI-	TRANSFER FROM 31994240443 03 /	4430		4.90	23,82,791.91
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC000104*CMS2638466505*S FAC ESCROW AC NATI-	TRANSFER FROM 31999630443 09 /	4430		29.50	23,82,821.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638466508*S FAC ESCROW AC NATI-	TRANSFER FROM 31994220443 05 /	4430		14.75	23,82,836.16
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638460753*S FAC ESCROW AC NATI-	TRANSFER FROM 31999610443 01 /	4430		15.00	23,82,851.16
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638474766*S FAC ESCROW AC NATI-	TRANSFER FROM 31999590443 04 /	4430		2.31	23,82,853.47
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638474872*S FAC ESCROW AC NATI-	TRANSFER FROM 31994180443 01 /	4430		2.34	23,82,855.81
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638474767*S FAC ESCROW AC NATI-	TRANSFER FROM 31999600443 01 /	4430		1.16	23,82,856.97
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638473456*S FAC ESCROW AC NATI-	TRANSFER FROM 31994210443 06 /	4430		11.25	23,82,868.22
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638454778*S FAC ESCROW AC NATI-	TRANSFER FROM 31994200443 06 /	4430		4.17	23,82,872.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638460758*S FAC ESCROW AC NATI-	TRANSFER FROM 3199962044300 /	4430		7.50	23,82,879.89
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638474873*S FAC ESCROW AC NATI-	TRANSFER FROM 3199419044300 /	4430		1.17	23,82,881.06
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638454775*S FAC ESCROW AC NATI-	TRANSFER FROM 3199961044301 /	4430		8.33	23,82,889.39
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638473458*S FAC ESCROW AC NATI-	TRANSFER FROM 3199958044305 /	4430		5.63	23,82,895.02
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638451591*S FAC ESCROW AC NATI-	TRANSFER FROM 3199420044306 /	4430		12.50	23,82,907.52
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638470142*S FAC ESCROW AC NATI-	TRANSFER FROM 3199423044304 /	4430		9.80	23,82,917.32
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2638451592*S FAC ESCROW AC NATI-	TRANSFER FROM 3199421044306 /	4430		6.25	23,82,923.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	TO TRANSFER-INB-	156291686C HJ6521383 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	165.00		23,82,758.57
13 Jun 2022	13 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221641 98256- Jayachandra n J	NEFT INB: CNABZOWY Q3 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	26,100.00		23,56,658.57
13 Jun 2022	13 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221642 03825-Sreeju S K	NEFT INB: CNABZOXCB 7 TRANSFER TO 48991570443 04 / Sreeju S K	99922	39,000.00		23,17,658.57
14 Jun 2022	14 Jun 2022	TO TRANSFER-INB-	156322763C HJ6594046 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,472.00		23,16,186.57
14 Jun 2022	14 Jun 2022	TO TRANSFER-INB-	156323070C HJ6595593 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	7,177.00		23,09,009.57
15 Jun 2022	15 Jun 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 120829203*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31996790443 02 /	4430		27,000.00	23,36,009.57
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3221660 24566-VIJAY TRADERS	NEFT INB: CNABZQQRJ 1 TRANSFER TO 48991570443 04 / VIJAY TRADERS	99922	20,790.00		23,15,219.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB-	07822121406 546CHJ6733 855 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	9,332.00		23,05,887.57
15 Jun 2022	15 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-683039	/ 683039	71171	50,000.00		22,55,887.57
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS7494103 TRANSFER TO 30937047805 VINAYAK,TH E HOUSE OF N /	99922	4,956.00		22,50,931.57
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221680 18642-Sreeju S K	NEFT INB: CNABZSZBL 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	41,600.00		22,09,331.57
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221680 27209-Jayachandra n J	NEFT INB: CNABZSZH W1 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	26,200.00		21,83,131.57
21 Jun 2022	21 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221721 99236-TRIVANDRUM CONSTRUCTIONS	NEFT INB: CNABZVSBN 0 TRANSFER TO 48991570443 04 / TRIVANDRU M CONSTRUC TIONS	99922	38,940.00		21,44,191.57
21 Jun 2022	21 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221722 02620-Sreeju S K	NEFT INB: CNABZVSDZ 8 TRANSFER TO 48991570443 04 / Sreeju S K	99922	40,000.00		21,04,191.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jun 2022	21 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221722 04668-Jayachandra n J	NEFT INB: CNABZVSFV 4 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	58,700.00		20,45,491.57
23 Jun 2022	23 Jun 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 17522083286 20*Director of Trea-	TRANSFER FROM 31996770443 04 /	4430		10,369.00	20,55,860.57
23 Jun 2022	23 Jun 2022	BY TRANSFER-UPI/CR/2174 81476057/KR ISHNA /FDRL/97466 43959/Payme -	TRANSFER FROM 48993551620 94 /	71171		1.00	20,55,861.57
24 Jun 2022	24 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221759 54597-Jayachandra n J	NEFT INB: CNABZVTE 7 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	27,700.00		20,28,161.57
24 Jun 2022	24 Jun 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS8560653 TRANSFER TO 67305712596 GREATWAY SOLUTIONS /	99922	56,050.00		19,72,111.57
24 Jun 2022	24 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221750 72337-Sreeju S K	NEFT INB: CNABZYYFJ 5 TRANSFER TO 48991570443 04 / Sreeju S K	99922	7,385.00		19,64,726.57
25 Jun 2022	25 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221765 83910-Sreeju S K	NEFT INB: CNABZZSLR 0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	5,000.00		19,59,726.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2022	27 Jun 2022	TO CLEARING-IOB S K SANITARY STORE-683040	/ 683040	70578	7,085.00		19,52,641.57
27 Jun 2022	27 Jun 2022	CASH CHEQUE-SABARI GIREESH-683041	/ 683041	71171	50,000.00		19,02,641.57
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221798 47145-JAFAR KHAN	NEFT INB: CNACABHO C6 TRANSFER TO 48991570443 04 / JAFAR KHAN	99922	8,800.00		18,93,841.57
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221798 50777-Sreeju S K	NEFT INB: CNACABHU B5 TRANSFER TO 48991570443 04 / Sreeju S K	99922	2,880.00		18,90,961.57
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221798 52769-JAFAR KHAN	NEFT INB: CNACABHVP 1 TRANSFER TO 48991570443 04 / JAFAR KHAN	99922	9,000.00		18,81,961.57
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221798 56087-Sreeju S K	NEFT INB: CNACABHXI 0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	4,478.00		18,77,483.57
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221798 56203-Sreeju S K	NEFT INB: CNACABHY W7 TRANSFER TO 48991570443 04 / Sreeju S K	99922	4,478.00		18,73,005.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	BY TRANSFER-NEFTRRSBI N122179847 145(28-06-22)ACCOUNT DOES NOT E-	TRANSFER FROM 31993047117 17 /	4430		8,800.00	18,81,805.57
28 Jun 2022	28 Jun 2022	BY TRANSFER-NEFTRRSBI N122179852 769(28-06-22)ACCOUNT DOES NOT E-	TRANSFER FROM 31993047117 17 /	4430		9,000.00	18,90,805.57
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221793 92236-Sreeju S K	NEFT INB: CNACABWT V7 TRANSFER TO 48991570443 04 / Sreeju S K	99922	10,000.00		18,80,805.57
29 Jun 2022	29 Jun 2022	BY TRANSFER-UPI/CR/2180 13911102/HEERA A/SBIN/heera moide/UPI-	TRANSFER FROM 48977071620 91 /	71171		6,564.00	18,87,369.57
30 Jun 2022	30 Jun 2022	TO CLEARING-SIB ZOOM ELECTRICALS AND ZOOM-683042	/ 683042	70578	10,144.00		18,77,225.57

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Jul 2022 : 18,77,225.57

Account Statement from 1 Jul 2022 to 31 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	CHEQUE DEPOSIT-- 222036	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222036	70213		10,889.00	18,88,114.57
1 Jul 2022	1 Jul 2022	TO TRANSFER- INB-	22073200000 569CKU0787 068 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM /	99922	53,500.00		18,34,614.57
1 Jul 2022	1 Jul 2022	TO TRANSFER- INB NEFT UTR NO: SBIN1221827 19374-Sreeju S K	NEFT INB: CNACAEVN O3 TRANSFER TO 48991570443 04 / Sreeju S K	99922	62,360.00		17,72,254.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*SIBL000236*SIBLN22182201369*SIBCHACKAI*/FAS-	TRANSFER FROM 3199959044304 /	4430		9,257.49	17,81,512.06
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222183987594-Gerorge J	NEFT INB: CNACAFTGE 1 TRANSFER TO 4899157044304 / Gerorge J	99922	10,000.00		17,71,512.06
2 Jul 2022	2 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-683045	/ 683045	71171	50,000.00		17,21,512.06
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322183131539-JAFARKHAN	NEFT INB: CNACAFZVZ 0 TRANSFER TO 4899157044304 / JAFARKHAN	99922	9,000.00		17,12,512.06
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322183136158-JAFARKHAN	NEFT INB: CNACAGAAZ 7 TRANSFER TO 4899157044304 / JAFARKHAN	99922	8,800.00		17,03,712.06
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322183153918-JAFARKHAN	NEFT INB: CNACAGBZI 1 TRANSFER TO 4899157044304 / JAFARKHAN	99922	24,400.00		16,79,312.06
2 Jul 2022	2 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-683044	TRANSFER FROM 38361906807 MAS TRADERS / 683044	71171	11,253.00		16,68,059.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3221833 58433-Sreeju S K	NEFT INB: CNACAGGY A0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	3,330.00		16,64,729.06
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3221834 54406-Sreeju S K	NEFT INB: CNACAGIZH 1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	16,200.00		16,48,529.06
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22183220800 4*BURMA BAZAR DEEP-	TRANSFER FROM 31999590443 04 /	4430		6,841.00	16,55,370.06
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22183220842 6*BURMA BAZAR DEEP-	TRANSFER FROM 31999580443 05 /	4430		4,225.00	16,59,595.06
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22183220761 6*BURMA BAZAR DEEP-	TRANSFER FROM 31996800443 08 /	4430		12,641.00	16,72,236.06
3 Jul 2022	3 Jul 2022	BY TRANSFER-UPI/CR/2184 11435592/PR ATHAPA/SBI N/prathappul/ UPI-	TRANSFER FROM 50992761620 97 /	71171		3,438.00	16,75,674.06
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221852 06493- RAKESH S P	NEFT INB: CNACAHKE C1 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		16,59,174.06



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB Salary Payment-	CTS9778944 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	18,733.00		16,40,441.06
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB Salary Payment-	CTS9779433 TRANSFER TO 20230097817 Mr. LEELAKRISH NAN R /	99922	19,630.00		16,20,811.06
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB Salary Payment-	CTS9780432 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		16,00,579.06
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221852 49056-MOHANDAS P	NEFT INB: CNAC AHLID 2 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		15,80,347.06
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB Salary Payment-	CTS9793535 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	16,748.00		15,63,599.06
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221852 99970-CHAYABABY R	NEFT INB: CNAC AHMP M1 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	16,748.00		15,46,851.06
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221853 05464-Sujatha R	NEFT INB: CNAC AHMR Z6 TRANSFER TO 48991570443 04 / Sujatha R	99922	16,748.00		15,30,103.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221853 13994-GIRIJA K	NEFT INB: CNACAHMZL 9 TRANSFER TO 48991570443 04 / GIRIJA K	99922	15,408.00		15,14,695.06
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4221853 19061-SASIKALA V	NEFT INB: CNACAHND D3 TRANSFER TO 48991570443 04 / SASIKALA V	99922	16,748.00		14,97,947.06
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB Salary Payment-	CTS9898396 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	16,748.00		14,81,199.06
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB Salary Payment-	CTS9899869 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	16,200.00		14,64,999.06
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB Salary Payment-	CTS9900997 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		14,44,767.06
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB Salary Payment-	CTS9901442 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		14,24,535.06
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221863 00299-Sreeju S K	NEFT INB: CNACAIPWO 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	8,600.00		14,15,935.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221863 31072-Sathikumari T S	NEFT INB: CNACAIQRM 0 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	16,748.00		13,99,187.06
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221863 36237-Sreeju S K	NEFT INB: CNACAIQVO 9 TRANSFER TO 48991570443 04 / Sreeju S K	99922	25,000.00		13,74,187.06
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221864 85334-Jayachandra n J	NEFT INB: CNACAIVJE9 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	27,400.00		13,46,787.06
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221865 05942-JAFARKHAN	NEFT INB: CNACAIVTA 8 TRANSFER TO 48991570443 04 / JAFARKHAN	99922	23,500.00		13,23,287.06
6 Jul 2022	6 Jul 2022	BY TRANSFER-INB Payment to Rent-	CTT0060408 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,670.00	13,35,957.06
6 Jul 2022	6 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-683046	/ 683046	71171	50,000.00		12,85,957.06
6 Jul 2022	6 Jul 2022	BY TRANSFER-NEFT*FDRL0 001021*FDR LH22187441 853*K R EXPORTERS */F-	TRANSFER FROM 31999630443 09 /	4430		6,754.00	12,92,711.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3221882 66796- SECRETARY	NEFT INB: CNACALJWC 7 TRANSFER TO 48991570443 04 / SECRETARY	99922	6,603.00		12,86,108.06
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*CNRB 0012426*P19 22201790238 74*A M S TRADERS*R A-	TRANSFER FROM 31996790443 02 /	4430		3,438.00	12,89,546.06
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*CNRB 0012426*P19 22201790237 91*A M S TRADERS*R a-	TRANSFER FROM 31994170443 02 /	4430		3,438.00	12,92,984.06
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*CNRB 0012426*P19 22201790336 35*A M S TRADERS*sh -	TRANSFER FROM 31999630443 09 /	4430		3,438.00	12,96,422.06
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*CNRB 0012426*P19 22201790239 54*A M S TRADERS*N A-	TRANSFER FROM 31999670443 05 /	4430		6,374.00	13,02,796.06
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*CNRB 0012426*P19 22201790240 84*A M S TRADERS*ar -	TRANSFER FROM 31994170443 02 /	4430		4,630.00	13,07,426.06
11 Jul 2022	11 Jul 2022	BY TRANSFER-NEFT*CNRB 0012426*P19 22201790240 11*A M S TRADERS*mo-	TRANSFER FROM 31996820443 07 /	4430		3,438.00	13,10,864.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jul 2022	11 Jul 2022	CASH DEPOSIT- CASH DEPOSIT beena s MU II -22/S-	/	70671		6,000.00	13,16,864.06
11 Jul 2022	11 Jul 2022	TO TRANSFER- INB NEFT UTR NO: SBIN2221922 94118- Jayachandra n J	NEFT INB: CNACAOZC K6 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	37,400.00		12,79,464.06
11 Jul 2022	11 Jul 2022	TO TRANSFER- INB NEFT UTR NO: SBIN2221925 18776- JAFARKHAN	NEFT INB: CNACAPEVB 4 TRANSFER TO 48991570443 04 / JAFARKHAN	99922	27,000.00		12,52,464.06
12 Jul 2022	12 Jul 2022	TO TRANSFER- INB-	157050334C HJ8912033 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	12,100.00		12,40,364.06
12 Jul 2022	12 Jul 2022	TO TRANSFER- INB-	157050500C HJ8912617 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,457.00		12,36,907.06
12 Jul 2022	12 Jul 2022	TO TRANSFER- INB-	157050737C HJ8913260 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,584.00		12,35,323.06
12 Jul 2022	12 Jul 2022	TO TRANSFER- INB KERALAWAT Payments-	WSBI127263 1654CHJ891 5138 TRANSFER TO 31995911620 94 /	99922	24,409.90		12,10,913.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jul 2022	12 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3221935 44419-Sreeju S K	NEFT INB: CNACAQBZX 3 TRANSFER TO 48991570443 04 / Sreeju S K	99922	20,000.00		11,90,913.16
13 Jul 2022	13 Jul 2022	BY TRANSFER-UPI/CR/2194 64346331/VA REETHA/UBI N/citizengro/ UPI-	TRANSFER FROM 46951531620 90 /	71171		24,808.00	12,15,721.16
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221955 47438-Jayachandra n J	NEFT INB: CNACASBRY 0 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	16,100.00		11,99,621.16
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221955 50939-SECRETARY	NEFT INB: CNACASBW 06 TRANSFER TO 48991570443 04 / SECRETARY	99922	4,800.00		11,94,821.16
14 Jul 2022	14 Jul 2022	BY TRANSFER-UPI/CR/2195 56427596/AR CHANA I/CNRB/archanasub/UPI-	TRANSFER FROM 50985221620 96 /	71171		6,412.00	12,01,233.16
14 Jul 2022	14 Jul 2022	BY TRANSFER-UPI/CR/2195 56508585/AR CHANA I/CNRB/archanasub/UPI-	TRANSFER FROM 50990601620 91 /	71171		3,458.00	12,04,691.16
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5221959 22331-TRANS WORLD	NEFT INB: CNACASMJY 0 TRANSFER TO 48991570443 04 / TRANS WORLD	99922	3,84,021.00		8,20,670.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jul 2022	15 Jul 2022	TO TRANSFER-INB-	07822125223 008CHJ9287 166 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	9,085.00		8,11,585.16
15 Jul 2022	15 Jul 2022	BY TRANSFER-UPI/CR/2196 14172521/HE ERA A/SBIN/heera moide/UPI-	TRANSFER FROM 46934751620 99 /	71171		6,414.00	8,17,999.16
15 Jul 2022	15 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1221969 20325-Sreeju S K	NEFT INB: CNACATRP 5 TRANSFER TO 48991570443 04 / Sreeju S K	99922	40,000.00		7,77,999.16
15 Jul 2022	15 Jul 2022	BY TRANSFER-NEFT*FDRL0 001617*FDR LH22196042 795*HALID SHAJU*/FAS-	TRANSFER FROM 31999680443 04 /	4430		24,496.00	8,02,495.16
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3221995 84198- JAFARKHAN	NEFT INB: CNACAVUIS 7 TRANSFER TO 48991570443 04 / JAFARKHAN	99922	16,000.00		7,86,495.16
19 Jul 2022	19 Jul 2022	TO CLEARING-SIB ZOOM ELECTRICAL S AND ZO- 683047	/ 683047	70578	20,629.00		7,65,866.16
19 Jul 2022	19 Jul 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT1828514 TRANSFER TO 39891862426 UNIVERSAL TELECOMS /	99922	25,202.00		7,40,664.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2022	19 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222002 11051-JAFARKHAN	NEFT INB: CNACAWMQ R0 TRANSFER TO 48991570443 04 / JAFARKHAN	99922	27,000.00		7,13,664.16
19 Jul 2022	19 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222003 44777-Jayachandra n J	NEFT INB: CNACAWPQ O4 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	32,600.00		6,81,064.16
20 Jul 2022	20 Jul 2022	BY TRANSFER-NEFT*ICIC0S F0002*28614 710631DC*S UDARSHAN FARM CHEM -	TRANSFER FROM 31996790443 02 /	4430		7,400.00	6,88,464.16
20 Jul 2022	20 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222013 62064-Sreeju S K	NEFT INB: CNACAXQK U6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	27,200.00		6,61,264.16
20 Jul 2022	20 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222013 68507-Sreeju S K	NEFT INB: CNACAXQS U2 TRANSFER TO 48991570443 04 / Sreeju S K	99922	7,440.00		6,53,824.16
20 Jul 2022	20 Jul 2022	BY TRANSFER-NEFT*CNRB 0002989*P20 12201807763 31*MATSYAF ED FISH M-	TRANSFER FROM 31999570443 06 /	4430		30,630.00	6,84,454.16
20 Jul 2022	20 Jul 2022	BY TRANSFER-NEFT*IBKL0 001328*IBKL 22072016207 0*MATSYAF ED ONLINE-	TRANSFER FROM 31996760443 05 /	4430		52,068.00	7,36,522.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222020 74169-Zoom Electricals and Zoom Lites	NEFT INB: CNACAYKCF 0 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	7,545.00		7,28,977.16
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222020 79536-Zoom Electricals and Zoom Lites	NEFT INB: CNACAYKJD 7 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	1,358.00		7,27,619.16
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222022 64570-Sreeju S K	NEFT INB: CNACAYQD X6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	17,000.00		7,10,619.16
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222024 12099-Sreeju S K	NEFT INB: CNACAYTLP 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	23,200.00		6,87,419.16
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB MARKET RENT-	CTT2181588 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		88,008.00	7,75,427.16
22 Jul 2022	22 Jul 2022	BY TRANSFER-UPI/CR/2203 82198180/AN ITHA G/SBIN/9567 608496/Paym -	TRANSFER FROM 50985771620 92 /	71171		7,352.00	7,82,779.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222047 55863-JAFARKHAN	NEFT INB: CNACBAKUZ 3 TRANSFER TO 48991570443 04 / JAFARKHAN	99922	25,000.00		7,57,779.16
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222047 66262-Sreeju S K	NEFT INB: CNACBALNR 2 TRANSFER TO 48991570443 04 / Sreeju S K	99922	16,440.00		7,41,339.16
25 Jul 2022	25 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-683048	/ 683048	71171	50,000.00		6,91,339.16
25 Jul 2022	25 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222063 45888-Jayachandra n J	NEFT INB: CNACBBMC A0 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	27,300.00		6,64,039.16
25 Jul 2022	25 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222063 52077-JAFARKHAN	NEFT INB: CNACBBMIZ 1 TRANSFER TO 48991570443 04 / JAFARKHAN	99922	21,700.00		6,42,339.16
25 Jul 2022	25 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222065 80302-Sreeju S K	NEFT INB: CNACBBSFD 1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	13,000.00		6,29,339.16
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222089 64605-Sreeju S K	NEFT INB: CNACBDET M5 TRANSFER TO 48991570443 04 / Sreeju S K	99922	29,870.00		5,99,469.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222089 70542-Sreeju S K	NEFT INB: CNACBDEZE 1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	25,000.00		5,74,469.16
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222089 73672-Sreeju S K	NEFT INB: CNACBDFEH 4 TRANSFER TO 48991570443 04 / Sreeju S K	99922	25,000.00		5,49,469.16
28 Jul 2022	28 Jul 2022	CHEQUE WDL-CHEQUE TRANSFER TO-683049	TRANSFER FROM 67141860832 Mr. ANIL KUMAR K / 683049	10595	25,000.00		5,24,469.16
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222102 03733-Sreeju S K	NEFT INB: CNACBFDTN 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	40,130.00		4,84,339.16
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222102 07201-Sreeju S K	NEFT INB: CNACBFDW B8 TRANSFER TO 48991570443 04 / Sreeju S K	99922	25,000.00		4,59,339.16
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222102 17483-Jayachandra n J	NEFT INB: CNACBFEBJ 2 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	36,200.00		4,23,139.16
30 Jul 2022	30 Jul 2022	BY TRANSFER-INB IMPS221109 356614/9400 983878/XX00 12/-	MAA0010940 12149 MAA0010940 12149 TRANSFER FROM 48980311620 99 /	99922		16,000.00	4,39,139.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2022	30 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-683050	/ 683050	71171	1,00,000.00		3,39,139.16
30 Jul 2022	30 Jul 2022	CASH DEPOSIT-CASH DEPOSIT BEENA S MU II-22/S-	/	70671		3,000.00	3,42,139.16
30 Jul 2022	30 Jul 2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	71171	177.00		3,41,962.16
30 Jul 2022	30 Jul 2022	CHEQUE DEPOSIT--222043	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222043	70213		10,889.00	3,52,851.16
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221199019297/ASHA RAJ/SBIN/as hanandan/UPI-	TRANSFER FROM 4693584162094 /	71171		60.00	3,52,911.16

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Aug 2022 : 3,52,911.16

Account Statement from 1 Aug 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/2213 40292028/AS HA RAJ/SBIN/as hanandan/As ha-	TRANSFER FROM 48989361620 92 /	71171		80.00	3,52,991.16
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/2213 13785735/SA RITHA /FDRL/angelji jin/UPI-	TRANSFER FROM 46950701620 92 /	71171		26.00	3,53,017.16
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/2213 55580503/AS HA RAJ/SBIN/as hanandan/ext r-	TRANSFER FROM 46950791620 94 /	71171		6.00	3,53,023.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*UTIB0003196*AXIR222146219820*BURMA BAZAR DEEP-	TRANSFER FROM 3199411044308 /	4430		12,641.00	3,65,664.16
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*UTIB0003196*AXIR222146220363*BURMA BAZAR DEEP-	TRANSFER FROM 3199957044306 /	4430		6,841.00	3,72,505.16
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*UTIB0003196*AXIR222146221877*BURMA BAZAR DEEP-	TRANSFER FROM 3199676044305 /	4430		4,225.00	3,76,730.16
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/221474354879/PRATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 4693092162092 /	71171		3,438.00	3,80,168.16
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/221474835107/LOWRENCE/SBIN/lowrencedr/UPI-	TRANSFER FROM 4693107162090 /	71171		14.00	3,80,182.16
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*SIBL0000236*SIBLN22214163173*SIB*/FAST///SIB-	TRANSFER FROM 3199968044304 /	4430		9,257.49	3,89,439.65
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/221476660553/VISHNU/SBIN/vishnuhua w/UPI-	TRANSFER FROM 5098878162090 /	71171		14.00	3,89,453.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/2215 90373361/AS HA RAJ/SBIN/as hanandan/UP I-	TRANSFER FROM 46932801620 98 /	71171		20.00	3,89,473.65
3 Aug 2022	3 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN4222150 23376-Sreeju S K	NEFT INB: CNACBJVML 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	29,000.00		3,60,473.65
3 Aug 2022	3 Aug 2022	TO TRANSFER- INB Salary Payment-	CTT3761806 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	17,984.00		3,42,489.65
3 Aug 2022	3 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN4222151 92586- RAKESH S P	NEFT INB: CNACBJYNH 1 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		3,25,989.65
4 Aug 2022	4 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN4222166 94013- MOHANDAS P	NEFT INB: CNACBKLM M1 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		3,05,757.65
4 Aug 2022	4 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN4222167 13405- Sujatha R	NEFT INB: CNACBKMD H9 TRANSFER TO 48991570443 04 / Sujatha R	99922	14,738.00		2,91,019.65
4 Aug 2022	4 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN4222167 15409- GIRIJA K	NEFT INB: CNACBKMG E5 TRANSFER TO 48991570443 04 / GIRIJA K	99922	15,408.00		2,75,611.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB Salary Payment-	CTT3845414 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	16,078.00		2,59,533.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB Salary Payment-	CTT3846269 TRANSFER TO 67244869395 Mr. JAYACHANDRAN M /	99922	17,984.00		2,41,549.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB Salary Payment-	CTT3847033 TRANSFER TO 20230097817 Mr. LEELAKRISHNAN R /	99922	20,385.00		2,21,164.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB Salary Payment-	CTT3849188 TRANSFER TO 57007127382 Mr. SREKUMARS /	99922	20,232.00		2,00,932.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB Salary Payment-	CTT3855922 TRANSFER TO 67129145581 Mr. SUDARSANAN S /	99922	20,232.00		1,80,700.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422216832898-CHAYABABY R	NEFT INB: CNACBKOR Y5 TRANSFER TO 4899157044304 / CHAYABABY R	99922	13,398.00		1,67,302.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422216837052-Sathikumari TS	NEFT INB: CNACBKOV X5 TRANSFER TO 4899157044304 / Sathikumari TS	99922	15,408.00		1,51,894.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB Salary Payment-	CTT3861985 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	16,200.00		1,35,694.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB Salary Payment-	CTT3862877 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	13,398.00		1,22,296.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222168 44310-SASIKALA V	NEFT INB: CNACBKPBL 5 TRANSFER TO 48991570443 04 / SASIKALA V	99922	15,408.00		1,06,888.65
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/2216 64667797/SE NTILKU/TMB L/kumarsenth /UPI-	TRANSFER FROM 46951841620 94 /	71171		31.00	1,06,919.65
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/2216 42871613/SE NTILKU/TMB L/kumarsenth /UPI-	TRANSFER FROM 46933381620 97 /	71171		44.00	1,06,963.65
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/2216 04572561/SE NTILKU/TMB L/kumarsenth /UPI-	TRANSFER FROM 46951851620 93 /	71171		10.00	1,06,973.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222160 39281-Sreeju S K	NEFT INB: CNACBKUJG 1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	17,577.00		89,396.65
4 Aug 2022	4 Aug 2022	BY TRANSFER-NEFT*IBKLO 001328*IBKL 22080457945 3*MATSYAF ED ONLINE-	TRANSFER FROM 31996780443 03 /	4430		17,356.00	1,06,752.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2022	5 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222179 45428-Jayachandra n J	NEFT INB: CNACBLRA M5 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	17,100.00		89,652.65
5 Aug 2022	5 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222171 99897-Sreeju S K	NEFT INB: CNACBLXW C0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	30,400.00		59,252.65
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*SIBL0 000236*SIBL N222174950 12*FARMER S CLUSTER-	TRANSFER FROM 31999620443 00 /	4430		226.00	59,478.65
6 Aug 2022	6 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222181 74582-Sreeju S K	NEFT INB: CNACBNGE S1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	6,950.00		52,528.65
7 Aug 2022	7 Aug 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 124398221*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31994150443 04 /	4430		7,285.00	59,813.65
7 Aug 2022	7 Aug 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 124398233*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31999700443 09 /	4430		8,111.00	67,924.65
7 Aug 2022	7 Aug 2022	BY TRANSFER-NEFT*TMBL0 000380*SAA 124398246*F ORTUNE DISTRIBUTORS-	TRANSFER FROM 31996790443 02 /	4430		4,784.00	72,708.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2022	7 Aug 2022	BY TRANSFER-NEFT*TMBL0000380*SAA124398433*FORTUNE DISTRIBUTORS-	TRANSFER FROM 3199962044300 /	4430		5,633.00	78,341.65
8 Aug 2022	8 Aug 2022	TO TRANSFER-INB-	22083200021872CKU4319666 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM /	99922	70,730.00		7,611.65
8 Aug 2022	8 Aug 2022	BY TRANSFER-NEFT*CNRB0002989*P220220184336074*MATSYAFED FISH M-	TRANSFER FROM 3199681044308 /	4430		10,210.00	17,821.65
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222072920737/G RAVI C/IPOS/ikoke rala@/UPI-	TRANSFER FROM 5098210162090 /	71171		120.00	17,941.65
10 Aug 2022	10 Aug 2022	BY TRANSFER-RTGS UTR NO: BARBR52022081000750502-FARMOUR VENTURES PRIVATE LIMITED	TRANSFER FROM 3199860044304 / FARMOUR VENTURES PRIVATE LIMITED	4430		2,07,720.00	2,25,661.65
10 Aug 2022	10 Aug 2022	BY TRANSFER-NEFT*FDRL0001021*FDR LH22222154128*K R EXPORTERS*/F-	TRANSFER FROM 3199972044308 /	4430		6,754.00	2,32,415.65
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222210047793/SREEJITH/FDR L/bgmglobalt/ UPI-	TRANSFER FROM 5098987162096 /	71171		60.00	2,32,475.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2022	10 Aug 2022	CASH DEPOSIT- CASH DEPOSIT BEENA S MU II / 22 S-	/	70671		4,700.00	2,37,175.65
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/2222 65429772/HE ERA A/SBIN/heera moide/UPI-	TRANSFER FROM 48989581620 96 /	71171		6,374.00	2,43,549.65
10 Aug 2022	10 Aug 2022	BY TRANSFER- NEFT*CNRB 0012426*P22 22201847865 62*A M S TRADERS*m u-	TRANSFER FROM 31996800443 08 /	4430		3,438.00	2,46,987.65
10 Aug 2022	10 Aug 2022	BY TRANSFER- NEFT*CNRB 0012426*P22 22201847868 90*A M S TRADERS*m u-	TRANSFER FROM 31996830443 06 /	4430		3,438.00	2,50,425.65
10 Aug 2022	10 Aug 2022	BY TRANSFER- NEFT*CNRB 0012426*P22 22201847872 01*A M S TRADERS*m u-	TRANSFER FROM 31999610443 01 /	4430		6,374.00	2,56,799.65
10 Aug 2022	10 Aug 2022	BY TRANSFER- NEFT*CNRB 0012426*P22 22201847874 50*A M S TRADERS*m u-	TRANSFER FROM 31996790443 02 /	4430		3,438.00	2,60,237.65
10 Aug 2022	10 Aug 2022	BY TRANSFER- NEFT*CNRB 0012426*P22 22201847898 81*A M S TRADERS*m u-	TRANSFER FROM 31996760443 05 /	4430		3,438.00	2,63,675.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2022	10 Aug 2022	BY TRANSFER-NEFT*CNRB 0012426*P22 22201847911 28*A M S TRADERS*m u-	TRANSFER FROM 31999570443 06 /	4430		3,438.00	2,67,113.65
10 Aug 2022	10 Aug 2022	BY TRANSFER-NEFT*CNRB 0012426*P22 22201847918 27*A M S TRADERS*m u-	TRANSFER FROM 31994130443 06 /	4430		4,630.00	2,71,743.65
11 Aug 2022	11 Aug 2022	BY TRANSFER-UPI/CR/2223 21273480/RU KSANA R/UBIN/rukसानासac/UPI-	TRANSFER FROM 46934051620 91 /	71171		21,850.00	2,93,593.65
12 Aug 2022	12 Aug 2022	BY TRANSFER-INB Payment to Rent-	CTT4970647 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,670.00	3,06,263.65
16 Aug 2022	16 Aug 2022	BY TRANSFER-UPI/CR/2228 10607442/PR ASANTH S/BARB/8943 601073/Pay-	TRANSFER FROM 50989151620 91 /	71171		145.00	3,06,408.65
16 Aug 2022	16 Aug 2022	BY TRANSFER-UPI/CR/2228 02485053/KR ISHNAK/CNR B/medayilkk1/UPI-	TRANSFER FROM 46951131620 98 /	71171		44.00	3,06,452.65
16 Aug 2022	16 Aug 2022	BY TRANSFER-UPI/CR/2228 95305568/RA NJITH /SBIN/ranjusbox-/Veget-	TRANSFER FROM 50983031620 96 /	71171		77.00	3,06,529.65
16 Aug 2022	16 Aug 2022	BY TRANSFER-UPI/CR/2228 56172438/BH ASI K S/SBIN/ks.bh asi@o/UPI-	TRANSFER FROM 46931971620 94 /	71171		87.00	3,06,616.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT5316477 TRANSFER TO 20003046771 Mr. JAYAPALAN G K /	99922	10,000.00		2,96,616.65
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222287 77146-Sreeju S K	NEFT INB: CNACBVER Q4 TRANSFER TO 48991570443 04 / Sreeju S K	99922	26,160.00		2,70,456.65
16 Aug 2022	16 Aug 2022	BY TRANSFER-NEFT*FDRL0 001617*FDR LH22228031 268*HALID SHAJU*/FAS-	TRANSFER FROM 31999660443 06 /	4430		25,496.00	2,95,952.65
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222296 68870-BGM Global Solution	NEFT INB: CNACBWJE X7 TRANSFER TO 48991570443 04 / BGM Global Solution	99922	97,000.00		1,98,952.65
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB IMPS/P2A/22 2916593076/ XXXXXXXX15 3BKID-	IMPSS00346 32192MOAG ONEQQ7 TRANSFER TO 45978621620 99 /	99922	5,000.00		1,93,952.65
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT5484274 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	42,200.00		1,51,752.65
18 Aug 2022	18 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-38176	/ 38176	71171	75,000.00		76,752.65
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222307 84894-Vishnu	NEFT INB: CNACBXPPJ 4 TRANSFER TO 48991570443 04 / Vishnu	99922	14,750.00		62,002.65

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20 Aug 2022	20 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222321 12801-Sreeju S K	NEFT INB: CNACBZCW P6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	19,450.00		42,552.65
20 Aug 2022	20 Aug 2022	BY TRANSFER-UPI/CR/2232 18257671/SR EEJITH/FDR L/bgmglobalt/UPI-	TRANSFER FROM 46935911620 95 /	71171		120.00	42,672.65
20 Aug 2022	20 Aug 2022	BY TRANSFER-UPI/CR/2232 47046873/RE SHMA I/UTIB/reshma.mck/UPI-	TRANSFER FROM 50992421620 96 /	71171		62.00	42,734.65
22 Aug 2022	22 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222348 43811-Sreeju S K	NEFT INB: CNACCAAGI 0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	16,750.00		25,984.65
22 Aug 2022	22 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222348 66843-Vishnu	NEFT INB: CNACCABE R0 TRANSFER TO 48991570443 04 / Vishnu	99922	8,100.00		17,884.65
22 Aug 2022	22 Aug 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 23522986709 91*Director of Trea-	TRANSFER FROM 31999710443 09 /	4430		5,00,000.00	5,17,884.65
22 Aug 2022	22 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222342 31401-Vishnu	NEFT INB: CNACCAMB O7 TRANSFER TO 48991570443 04 / Vishnu	99922	6,300.00		5,11,584.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Aug 2022	22 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222342 39264-Sreeju S K	NEFT INB: CNACCAME X2 TRANSFER TO 48991570443 04 / Sreeju S K	99922	2,200.00		5,09,384.65
22 Aug 2022	22 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222342 64953-Zoom Electricals and Zoom Lites	NEFT INB: CNACCAMS Q0 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	9,020.00		5,00,364.65
22 Aug 2022	22 Aug 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT6023029 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	3,399.00		4,96,965.65
23 Aug 2022	23 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222351 03238-Sreeju S K	NEFT INB: CNACCBMJL 2 TRANSFER TO 48991570443 04 / Sreeju S K	99922	15,700.00		4,81,265.65
24 Aug 2022	24 Aug 2022	TO TRANSFER-INB-	158136688C HK2573328 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,761.00		4,79,504.65
24 Aug 2022	24 Aug 2022	TO TRANSFER-INB-	158136924C HK2573960 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,842.00		4,75,662.65
24 Aug 2022	24 Aug 2022	TO TRANSFER-INB-	158137090C HK2574342 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	12,322.00		4,63,340.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2022	24 Aug 2022	BY TRANSFER-UPI/CR/2236 33750782/MOLLYKUT/SBIN/8891772572/Payme-	TRANSFER FROM 4693214162098 /	71171		30.00	4,63,370.65
25 Aug 2022	25 Aug 2022	BY TRANSFER-UPI/CR/2237 15131876/RA DHAKRI/PUN B/rkkrmrm@o k/UPI-	TRANSFER FROM 4898968162095 /	71171		60.00	4,63,430.65
25 Aug 2022	25 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222373 51957-Sreeju S K	NEFT INB: CNACCCYN B3 TRANSFER TO 4899157044304 / Sreeju S K	99922	14,950.00		4,48,480.65
25 Aug 2022	25 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222373 53970-Sreeju S K	NEFT INB: CNACCCYR P2 TRANSFER TO 4899157044304 / Sreeju S K	99922	15,000.00		4,33,480.65
25 Aug 2022	25 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222373 60330-Jayachandra n J	NEFT INB: CNACCCYY B8 TRANSFER TO 4899157044304 / Jayachandra n J	99922	40,100.00		3,93,380.65
25 Aug 2022	25 Aug 2022	BY TRANSFER-INB MARKET REND-	CTT6351317 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		88,508.00	4,81,888.65
25 Aug 2022	25 Aug 2022	BY TRANSFER-UPI/CR/2237 99439009/LOWRENCE/SBIN/lowrencedr /UPI-	TRANSFER FROM 4693348162095 /	71171		36.00	4,81,924.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	BY TRANSFER-NEFT*SIBL000236*SIBLN22237293504*FARMERS CLUSTER-	TRANSFER FROM 3199962044300 /	4430		120.70	4,82,045.35
26 Aug 2022	26 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222238226248-Jayachandra n J	NEFT INB: CNACCDXR M1 TRANSFER TO 4899157044304 / Jayachandra n J	99922	36,000.00		4,46,045.35
27 Aug 2022	27 Aug 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT6593656 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	6,380.00		4,39,665.35
27 Aug 2022	27 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322239033530-Jayachandra n J	NEFT INB: CNACCEUX M8 TRANSFER TO 4899157044304 / Jayachandra n J	99922	45,100.00		3,94,565.35
27 Aug 2022	27 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322239043443-Sreeju S K	NEFT INB: CNACCEVR W3 TRANSFER TO 4899157044304 / Sreeju S K	99922	12,460.00		3,82,105.35
27 Aug 2022	27 Aug 2022	TO TRANSFER-INB-	07822129804883CHK2877428 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	8,762.00		3,73,343.35
27 Aug 2022	27 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322239108490-TRANS WORLD	NEFT INB: CNACCEZR H3 TRANSFER TO 4899157044304 / TRANS WORLD	99922	69,822.00		3,03,521.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Aug 2022	29 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222415 57034- Jayachandra n J	NEFT INB: CNACCF TCS 6 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	29,800.00		2,73,721.35
29 Aug 2022	29 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222418 98857-Sreeju S K	NEFT INB: CNACCG BM K2 TRANSFER TO 48991570443 04 / Sreeju S K	99922	38,290.00		2,35,431.35
29 Aug 2022	29 Aug 2022	BY TRANSFER-UPI/CR/2241 07227342/SR EEJITH/FDR L/bgmglobalt/ UPI-	TRANSFER FROM 50982201620 98 /	71171		181.00	2,35,612.35
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT7009247 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	9,300.00		2,26,312.35
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT7010501 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	17,900.00		2,08,412.35
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222421 21801- Jayachandra n J	NEFT INB: CNACCG ZK O2 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	26,500.00		1,81,912.35
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222424 55271-Sreeju S K	NEFT INB: CNACCH FU B3 TRANSFER TO 48991570443 04 / Sreeju S K	99922	38,737.00		1,43,175.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN5222424 92469-BGM Global Solution	NEFT INB: CNACCHGS C4 TRANSFER TO 48991570443 04 / BGM Global Solution	99922	97,350.00		45,825.35
30 Aug 2022	30 Aug 2022	BY TRANSFER- NEFT*SIBL0 000236*SIBL N222422426 70*SIB*/FAS T///./.-	TRANSFER FROM 31999650443 07 /	4430		9,257.49	55,082.84
31 Aug 2022	31 Aug 2022	CHEQUE DEPOSIT-- 222052	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222052	70213		10,889.00	65,971.84
31 Aug 2022	31 Aug 2022	TO TRANSFER- INB NEFT UTR NO: SBIN2222434 39358-Sreeju S K	NEFT INB: CNACCIFWC 0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	22,117.00		43,854.84
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/2243 75465096/AR CHANA I/DLXB/archa nasub/UPI-	TRANSFER FROM 50984261620 96 /	71171		6,416.00	50,270.84

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Sep 2022 : 50,270.84

Account Statement from 1 Sep 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222440 54154-Zoom Electricals and Zoom Lites	NEFT INB: CNACCIUJI0 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	6,982.00		43,288.84
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT7266688 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	2,480.00		40,808.84
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222445 37648-Sreeju S K	NEFT INB: CNACCJDJT 9 TRANSFER TO 48991570443 04 / Sreeju S K	99922	29,116.00		11,692.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 24522219569 66*Director of Trea-	TRANSFER FROM 31996780443 03 /	4430		5,00,000.00	5,11,692.84
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22244905061 2*BURMA BAZAR DEEP-	TRANSFER FROM 31994120443 07 /	4430		12,641.00	5,24,333.84
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22244905206 8*BURMA BAZAR DEEP-	TRANSFER FROM 31994240443 03 /	4430		4,225.00	5,28,558.84
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22244905111 4*BURMA BAZAR DEEP-	TRANSFER FROM 31994110443 08 /	4430		6,841.00	5,35,399.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222453 68338-Sreeju S K	NEFT INB: CNACCJVHK 4 TRANSFER TO 48991570443 04 / Sreeju S K	99922	25,070.00		5,10,329.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB-	22093200003 209CKU6406 472 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM /	99922	88,434.00		4,21,895.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222453 97627-Sreeju S K	NEFT INB: CNACCJVZM 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	24,385.00		3,97,510.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2022	2 Sep 2022	BY TRANSFER-UPI/CR/224503840367/PRATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 5099145162097 /	71171		3,438.00	4,00,948.84
2 Sep 2022	2 Sep 2022	BY TRANSFER-NEFT*UTIB0001506*AXNPN22457483449*PHONE PE PRIVATE-	TRANSFER FROM 3199680044308 /	4430		1.00	4,00,949.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT7477519 TRANSFER TO 39891862426 UNIVERSAL TELECOMS /	99922	95,940.00		3,05,009.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT7481321 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	20,232.00		2,84,777.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Salary Payment-	CTT7486839 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	16,078.00		2,68,699.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422245847390-Vishnu	NEFT INB: CNACCKGTT 1 TRANSFER TO 4899157044304 / Vishnu	99922	24,210.00		2,44,489.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Salary Payment-	CTT7487846 TRANSFER TO 20230097817 Mr. LEELAKRISHNAN R /	99922	20,385.00		2,24,104.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422245870786-Sreeju S K	NEFT INB: CNACCKHET 2 TRANSFER TO 4899157044304 / Sreeju S K	99922	36,900.00		1,87,204.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Salary Payment-	CTT7493119 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,385.00		1,66,819.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Salary Payment-	CTT7493936 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,385.00		1,46,434.84
2 Sep 2022	2 Sep 2022	BY TRANSFER-UPI/CR/2245 11781969/SU DARSAN/SBIN/sudarsanan /UPI-	TRANSFER FROM 50991241620 92 /	71171		40,770.00	1,87,204.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Salary Payment-	CTT7504749 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		1,66,972.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Salary Payment-	CTT7505298 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		1,46,740.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222450 71115-Sreeju S K	NEFT INB: CNACCKLDR 4 TRANSFER TO 48991570443 04 / Sreeju S K	99922	45,300.00		1,01,440.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Salary Payment-	CTT7513667 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		81,208.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222451 61983-RAKESH S P	NEFT INB: CNACCKMK A6 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		64,708.84



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222451 65243-MOHANDAS P	NEFT INB: CNACCKMK X4 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		44,476.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222451 70257-CHAYABABY R	NEFT INB: CNACCKMMI 9 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	16,078.00		28,398.84
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222451 72718-Sujatha R	NEFT INB: CNACCKMO J0 TRANSFER TO 48991570443 04 / Sujatha R	99922	15,408.00		12,990.84
3 Sep 2022	3 Sep 2022	BY TRANSFER-UPI/CR/2246 26272030/SU MAJ JOHN/HDFC/sumajjohn@/UPI-	TRANSFER FROM 50986741620 92 /	71171		67.00	13,057.84
3 Sep 2022	3 Sep 2022	BY TRANSFER-UPI/CR/2246 37961811/SY AMA P /SBIN/syama pchan/UPI-	TRANSFER FROM 50991991620 94 /	71171		30.00	13,087.84
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB Payment to Rent-	CTT7729599 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,670.00	25,757.84
5 Sep 2022	5 Sep 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 24922289310 43*Director of Trea-	TRANSFER FROM 31996780443 03 /	4430		5,00,000.00	5,25,757.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222489 14707-GIRIJA K	NEFT INB: CNACCMSW I1 TRANSFER TO 48991570443 04 / GIRIJA K	99922	16,748.00		5,09,009.84
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB Salary Payment-	CTT7829912 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	16,748.00		4,92,261.84
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222489 20499-Sathikumari T S	NEFT INB: CNACCMTC L0 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	16,078.00		4,76,183.84
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222489 27580-SASIKALA V	NEFT INB: CNACCMTF R6 TRANSFER TO 48991570443 04 / SASIKALA V	99922	12,728.00		4,63,455.84
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB Salary Payment-	CTT7830746 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	16,875.00		4,46,580.84
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222489 35051-Sreeju S K	NEFT INB: CNACCMTJS 8 TRANSFER TO 48991570443 04 / Sreeju S K	99922	60,691.00		3,85,889.84
7 Sep 2022	7 Sep 2022	BY TRANSFER-UPI/CR/2250 99490246/RU KSANA R/UBIN/ruksanasac/UPI-	TRANSFER FROM 50990151620 96 /	71171		10,000.00	3,95,889.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	BY TRANSFER-UPI/CR/225036091690/RUKSANA R/UBIN/ruksanasac/UPI-	TRANSFER FROM 4693216162096 /	71171		10,000.00	4,05,889.84
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB-	KL015412692202223ECKU6909790 TRANSFER TO 33897039339 POOLING ACCOUNT TREASURY /	99922	1,110.00		4,04,779.84
7 Sep 2022	7 Sep 2022	BY TRANSFER-UPI/CR/225074200335/RUKSANA R/UBIN/ruksanasac/UPI-	TRANSFER FROM 4693281162098 /	71171		5,000.00	4,09,779.84
7 Sep 2022	7 Sep 2022	BY TRANSFER-UPI/CR/225095295946/RUKSANA R/UBIN/ruksanasac/UPI-	TRANSFER FROM 4695145162090 /	71171		10,000.00	4,19,779.84
7 Sep 2022	7 Sep 2022	BY TRANSFER-UPI/CR/225038499960/RUKSANA R/UBIN/ruksanasac/UPI-	TRANSFER FROM 5098954162094 /	71171		10,000.00	4,29,779.84
7 Sep 2022	7 Sep 2022	BY TRANSFER-UPI/CR/225048496620/RUKSANA R/UBIN/ruksanasac/UPI-	TRANSFER FROM 4695148162097 /	71171		5,000.00	4,34,779.84
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422250439720-Jayachandra n J	NEFT INB: CNACCPEHE8 TRANSFER TO 4899157044304 / Jayachandra n J	99922	18,800.00		4,15,979.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	BY TRANSFER-UPI/CR/2250 94301266/RU KSANA R/UBIN/ruksa nasac/UPI-	TRANSFER FROM 46933031620 97 /	71171		5,000.00	4,20,979.84
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222504 48990-Sreeju S K	NEFT INB: CNACCPEJP 3 TRANSFER TO 48991570443 04 / Sreeju S K	99922	29,500.00		3,91,479.84
8 Sep 2022	8 Sep 2022	BY TRANSFER-UPI/CR/2251 47117186/RU KSANA R/UBIN/ruksa nasac/UPI-	TRANSFER FROM 46951771620 93 /	71171		10,000.00	4,01,479.84
8 Sep 2022	8 Sep 2022	BY TRANSFER-UPI/CR/2251 07518622/RU KSANA R/UBIN/ruksa nasac/UPI-	TRANSFER FROM 50990961620 90 /	71171		10,000.00	4,11,479.84
10 Sep 2022	10 Sep 2022	BY TRANSFER-UPI/CR/2253 59778270/BI NURAJ /ICIC/binurajvee/UPI-	TRANSFER FROM 46935781620 92 /	71171		95.00	4,11,574.84
10 Sep 2022	10 Sep 2022	BY TRANSFER-UPI/CR/2253 35592228/JIS HA A S/IOBA/jishadutt@/UPI-	TRANSFER FROM 46952301620 92 /	71171		24.00	4,11,598.84
10 Sep 2022	10 Sep 2022	BY TRANSFER-UPI/CR/2253 41198877/AN ILA LA/SBIN/anilant/UPI-	TRANSFER FROM 50991951620 98 /	71171		65.00	4,11,663.84
10 Sep 2022	10 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222535 60516-Sreeju S K	NEFT INB: CNACCSGW 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	73,500.00		3,38,163.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2022	11 Sep 2022	BY TRANSFER-NEFT*CNRB 0012426*P25 42201906193 11*A M S TRADERS*M U-	TRANSFER FROM 31999700443 09 /	4430		3,438.00	3,41,601.84
11 Sep 2022	11 Sep 2022	BY TRANSFER-NEFT*CNRB 0012426*P25 42201905344 52*A M S TRADERS*M U-	TRANSFER FROM 31999710443 09 /	4430		3,438.00	3,45,039.84
11 Sep 2022	11 Sep 2022	BY TRANSFER-NEFT*CNRB 0012426*P25 42201906193 42*A M S TRADERS*M U-	TRANSFER FROM 31999720443 08 /	4430		6,374.00	3,51,413.84
11 Sep 2022	11 Sep 2022	BY TRANSFER-NEFT*CNRB 0012426*P25 42201906193 35*A M S TRADERS*M U-	TRANSFER FROM 31999700443 09 /	4430		3,438.00	3,54,851.84
11 Sep 2022	11 Sep 2022	BY TRANSFER-NEFT*CNRB 0012426*P25 42201906194 65*A M S TRADERS*M U-	TRANSFER FROM 31999650443 07 /	4430		4,630.00	3,59,481.84
12 Sep 2022	12 Sep 2022	BY TRANSFER-UPI/CR/2255 82581439/PR AKRISH/SBI N/prakrisham/UPI-	TRANSFER FROM 46950791620 94 /	71171		60.00	3,59,541.84
12 Sep 2022	12 Sep 2022	CASH CHEQUE-SANALKUMAR S-38177	/ 38177	71171	1,00,000.00		2,59,541.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Sep 2022	12 Sep 2022	BY TRANSFER-NEFT*FDRL0001021*FDR LH22255876155*KR EXPORTERS*/FA-	TRANSFER FROM 3199970044309 /	4430		6,754.00	2,66,295.84
13 Sep 2022	13 Sep 2022	BY TRANSFER-UPI/CR/225608881105/NOUFAL S/SBIN/noufi.smil/UPI-	TRANSFER FROM 4693094162090 /	71171		28.00	2,66,323.84
13 Sep 2022	13 Sep 2022	BY TRANSFER-UPI/CR/225682348078/PADMAKUM/SBIN/8907915780/Payme-	TRANSFER FROM 5098320162095 /	71171		28.00	2,66,351.84
13 Sep 2022	13 Sep 2022	BY TRANSFER-UPI/CR/225609062187/PRAKRISH/SBIN/prakrisham/UPI-	TRANSFER FROM 4695127162092 /	71171		91.00	2,66,442.84
13 Sep 2022	13 Sep 2022	BY TRANSFER-UPI/CR/225615085103/KMS TR/SBIN/kmsvegetab/UPI-	TRANSFER FROM 5098317162091 /	71171		324.00	2,66,766.84
14 Sep 2022	14 Sep 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT9045562 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	540.00		2,66,226.84
14 Sep 2022	14 Sep 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT9045888 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	8,743.00		2,57,483.84
14 Sep 2022	14 Sep 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT9046195 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	7,650.00		2,49,833.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2022	15 Sep 2022	BY TRANSFER-NEFT*TMBL0000380*TMB LH22258016 067*FORTUNE DISTRIBUTION	TRANSFER FROM 31999680443 04 /	4430		7,285.00	2,57,118.84
15 Sep 2022	15 Sep 2022	BY TRANSFER-NEFT*TMBL0000380*TMB LH22258016 185*FORTUNE DISTRIBUTION	TRANSFER FROM 31994220443 05 /	4430		8,111.00	2,65,229.84
15 Sep 2022	15 Sep 2022	BY TRANSFER-NEFT*TMBL0000380*TMB LH22258016 283*FORTUNE DISTRIBUTION	TRANSFER FROM 31999650443 07 /	4430		4,784.00	2,70,013.84
15 Sep 2022	15 Sep 2022	BY TRANSFER-NEFT*TMBL0000380*TMB LH22258016 398*FORTUNE DISTRIBUTION	TRANSFER FROM 31994210443 06 /	4430		5,633.00	2,75,646.84
15 Sep 2022	15 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222583 74958- Jayachandra n J	NEFT INB: CNACCWQU B5 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	12,000.00		2,63,646.84
15 Sep 2022	15 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222583 80814- Jayachandra n J	NEFT INB: CNACCWQX B0 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	38,100.00		2,25,546.84
15 Sep 2022	15 Sep 2022	BY TRANSFER-NEFT*CNRB0002989*P25 82201915148 50*MATSYAF ED FISH M-	TRANSFER FROM 31999710443 09 /	4430		8,156.00	2,33,702.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2022	15 Sep 2022	BY TRANSFER-UPI/CR/2258 24948914/VA REETHA/UBI N/citizengro/UPI-	TRANSFER FROM 50991151620 93 /	71171		24,808.00	2,58,510.84
16 Sep 2022	16 Sep 2022	BY TRANSFER-NEFT*IBKL0 001328*IBKL 22091612427 0*MATSYAF ED ONLINE-	TRANSFER FROM 31999720443 08 /	4430		13,251.00	2,71,761.84
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB-	158758027C HK4858818 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,781.00		2,69,980.84
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222639 67294-HARY AUSTIN	NEFT INB: CNACDARTX 8 TRANSFER TO 48991570443 04 / HARY AUSTIN	99922	12,400.00		2,57,580.84
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB-	158759980C HK4868259 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,857.00		2,53,723.84
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB-	158760063C HK4868370 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	15,517.00		2,38,206.84
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222631 87201-Sreeju S K	NEFT INB: CNACDAYIE 0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	43,150.00		1,95,056.84



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Sep 2022	22 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222658 51847-GEETHA KUMARI S	NEFT INB: CNACDCLW N2 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	20,111.00		1,74,945.84
22 Sep 2022	22 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222658 55301-GEETHA KUMARI S	NEFT INB: CNACDCLYH 5 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	12,154.00		1,62,791.84
22 Sep 2022	22 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222659 46891-Jayachandra n J	NEFT INB: CNACDCPC N5 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	18,200.00		1,44,591.84
22 Sep 2022	22 Sep 2022	BY TRANSFER-UPI/CR/2265 82532625/RE ETHA S/IOBA/sajee vanha/UPI-	TRANSFER FROM 50990511620 92 /	71171		160.00	1,44,751.84
23 Sep 2022	23 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222662 87166-GEETHA KUMARI S	NEFT INB: CNACDDRIV F4 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	16,420.00		1,28,331.84
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222695 90038-GEETHA KUMARI S	NEFT INB: CNACDFIFA 5 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	14,555.00		1,13,776.84
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222695 93807-GEETHA KUMARI S	NEFT INB: CNACDFIJK3 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	16,658.00		97,118.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222697 11477-Sreeju S K	NEFT INB: CNACDFKU W0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	25,384.00		71,734.84
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB Advance payment to Dealer-	CTU0520091 TRANSFER TO 20261685271 Mr. V AJAYAKUMAR /	99922	25,000.00		46,734.84
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222700 51046-Sreeju S K	NEFT INB: CNACDGTM A4 TRANSFER TO 48991570443 04 / Sreeju S K	99922	9,650.00		37,084.84
28 Sep 2022	28 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222719 69510-GEETHA KUMARI S	NEFT INB: CNACDHQQ O5 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	13,092.00		23,992.84
28 Sep 2022	28 Sep 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 27222589447 44*Director of Trea-	TRANSFER FROM 31999620443 00 /	4430		3,00,000.00	3,23,992.84
30 Sep 2022	30 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222739 14012-Sreeju S K	NEFT INB: CNACDJMG A0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	25,410.00		2,98,582.84
30 Sep 2022	30 Sep 2022	BY TRANSFER-UPI/CR/2273 25315126/SR EEJITH/FDR L/bgmglobalt/ UPI-	TRANSFER FROM 50986021620 96 /	71171		374.00	2,98,956.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2022	30 Sep 2022	BY TRANSFER-UPI/CR/2273 25993657/SH ABANA /HDFC/shabahanahan/UPI-	TRANSFER FROM 50991541620 96 /	71171		465.00	2,99,421.84
30 Sep 2022	30 Sep 2022	CHEQUE DEPOSIT-- 222063	TRANSFER TO 67002907611 KERALA KERAKARSHAKA / 222063	70213		10,889.00	3,10,310.84
30 Sep 2022	30 Sep 2022	BY TRANSFER-NEFT*SIBLO 000236*SIBL N222733256 79*SIB*/FAST///RENT-	TRANSFER FROM 31999560443 07 /	4430		9,257.49	3,19,568.33

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Oct 2022 : 3,19,568.33

Account Statement from 1 Oct 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB-	22103200001 512CKU9739 828 TRANSFER TO 36959659229 POOLING ACCOUNT GST-MM /	99922	1,15,624.00		2,03,944.33
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222747 61499-GEETHA KUMARI S	NEFT INB: CNACDLDJJ 6 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	16,219.00		1,87,725.33
3 Oct 2022	3 Oct 2022	BY TRANSFER-UPI/CR/2276 98905665/RA DHAKRI/PUN B/rkkrrmrm@o k/UPI-	TRANSFER FROM 48989401620 95 /	71171		33.00	1,87,758.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222763 03723-GEETHA KUMARI S	NEFT INB: CNACDMIOR 5 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	14,470.00		1,73,288.33
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22276249995 8*BURMA BAZAR DEEP-	TRANSFER FROM 31999610443 01 /	4430		12,641.00	1,85,929.33
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22276250090 4*BURMA BAZAR DEEP-	TRANSFER FROM 31999600443 01 /	4430		6,841.00	1,92,770.33
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22276250654 9*BURMA BAZAR DEEP-	TRANSFER FROM 31999720443 08 /	4430		4,225.00	1,96,995.33
3 Oct 2022	3 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222765 17961-Sreeju S K	NEFT INB: CNACDMNP S1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	21,330.00		1,75,665.33
3 Oct 2022	3 Oct 2022	TO TRANSFER-INB Salary Payment-	CTU1361250 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	18,733.00		1,56,932.33
3 Oct 2022	3 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222765 56914-RAKESH S P	NEFT INB: CNACDMOP X6 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		1,40,432.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4222765 62032-MOHANDAS P	NEFT INB: CNACDMOU K5 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		1,20,200.33
3 Oct 2022	3 Oct 2022	TO TRANSFER-INB Salary Payment-	CTU1364114 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		99,968.33
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 27722765503 74*Director of Trea-	TRANSFER FROM 31999690443 03 /	4430		5,00,000.00	5,99,968.33
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*CNRB 0002989*P27 62201947988 28*MATSYAF ED FISH M-	TRANSFER FROM 31994110443 08 /	4430		10,210.00	6,10,178.33
3 Oct 2022	3 Oct 2022	BY TRANSFER-UPI/CR/2276 24131479/PR ATHAPA/SBI N/prathappul/ UPI-	TRANSFER FROM 46930401620 92 /	71171		3,438.00	6,13,616.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB Salary Payment-	CTU1696880 TRANSFER TO 20230097817 Mr. LEELAKRISH NAN R /	99922	14,345.00		5,99,271.33
6 Oct 2022	6 Oct 2022	BY TRANSFER-UPI/CR/2279 86250276/NI SHAD A/SBIN/nishadattu/UPI-	TRANSFER FROM 46933351620 90 /	71171		352.00	5,99,623.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222791 19256-Sreeju S K	NEFT INB: CNACDPAQ Y1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	48,300.00		5,51,323.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB Salary Payment-	CTU1721270 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		5,31,091.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB Salary Payment-	CTU1722867 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	18,733.00		5,12,358.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB Salary Payment-	CTU1730877 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	14,738.00		4,97,620.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222792 66834-CHAYABABY R	NEFT INB: CNACDPEX D0 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	9,379.00		4,88,241.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222792 74863-GIRIJA K	NEFT INB: CNACDPFC R3 TRANSFER TO 48991570443 04 / GIRIJA K	99922	16,748.00		4,71,493.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222792 85159-SASIKALA V	NEFT INB: CNACDPFH X7 TRANSFER TO 48991570443 04 / SASIKALA V	99922	16,078.00		4,55,415.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2022	6 Oct 2022	BY TRANSFER-UPI/CR/2279 55934851/PADMAKUM/SBIN/8907915780/Payme-	TRANSFER FROM 4693366162094 /	71171		50.00	4,55,465.33
6 Oct 2022	6 Oct 2022	BY TRANSFER-UPI/CR/2279 92260230/AR AVIND /SBIN/ponnambala/UPI-	TRANSFER FROM 4693310162098 /	71171		100.00	4,55,565.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB Salary Payment-	CTU1750621 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	16,200.00		4,39,365.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222795 65631-Sathikumari T S	NEFT INB: CNACDPIXH 2 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	17,418.00		4,21,947.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222795 73606-Sujatha R	NEFT INB: CNACDPJBG 4 TRANSFER TO 48991570443 04 / Sujatha R	99922	16,078.00		4,05,869.33
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB Salary Payment-	CTU1753526 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	16,748.00		3,89,121.33
7 Oct 2022	7 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222806 42155-Sreeju S K	NEFT INB: CNACDQJH M9 TRANSFER TO 48991570443 04 / Sreeju S K	99922	10,400.00		3,78,721.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2022	8 Oct 2022	BY TRANSFER-INB Payment to Rent-	CTU2041165 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,670.00	3,91,391.33
8 Oct 2022	8 Oct 2022	BY TRANSFER-NEFT*FDRL0001021*FDR LH22281418 406*KR EXPORTERS */FA-	TRANSFER FROM 31996810443 08 /	4430		6,754.00	3,98,145.33
10 Oct 2022	10 Oct 2022	BY TRANSFER-UPI/CR/2283 99653276/AB HIJITH/ICIC/a bhijithle/UPI-	TRANSFER FROM 46950901620 98 /	71171		75.00	3,98,220.33
10 Oct 2022	10 Oct 2022	BY TRANSFER-INB IMPS228317 491010/9847 525866/XX02 97/shop rent-	MAC0011104 81787 MAC0011104 81787 TRANSFER FROM 45979331620 90 /	99922		3,438.00	4,01,658.33
10 Oct 2022	10 Oct 2022	BY TRANSFER-INB IMPS228317 491297/9847 525866/XX02 97/shop rent-	MAD0001629 57895 MAD0001629 57895 TRANSFER FROM 48979591620 93 /	99922		6,374.00	4,08,032.33
10 Oct 2022	10 Oct 2022	BY TRANSFER-INB IMPS228317 491452/9847 525866/XX02 97/shop rent-	MAA0011507 67150 MAA0011507 67150 TRANSFER FROM 48979511620 91 /	99922		3,438.00	4,11,470.33
10 Oct 2022	10 Oct 2022	BY TRANSFER-INB IMPS228317 491733/9847 525866/XX02 97/shop rent-	MAA0011507 68252 MAA0011507 68252 TRANSFER FROM 48979511620 91 /	99922		4,630.00	4,16,100.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Oct 2022	10 Oct 2022	BY TRANSFER- INB IMPS228317 491960/9847 525866/XX02 97/shop rent-	MAC0011104 85247 MAC0011104 85247 TRANSFER FROM 48979471620 97 /	99922		3,438.00	4,19,538.33
11 Oct 2022	11 Oct 2022	BY TRANSFER- NEFT*TMBL0 000380*TMB LH22284500 857*FORTUN E DISTRIBU-	TRANSFER FROM 31994100443 08 /	4430		7,285.00	4,26,823.33
11 Oct 2022	11 Oct 2022	BY TRANSFER- NEFT*TMBL0 000380*TMB LH22284500 910*FORTUN E DISTRIBU-	TRANSFER FROM 31994110443 08 /	4430		8,111.00	4,34,934.33
11 Oct 2022	11 Oct 2022	BY TRANSFER- NEFT*TMBL0 000380*TMB LH22284500 950*FORTUN E DISTRIBU-	TRANSFER FROM 31999680443 04 /	4430		4,784.00	4,39,718.33
11 Oct 2022	11 Oct 2022	BY TRANSFER- NEFT*TMBL0 000380*TMB LH22284500 994*FORTUN E DISTRIBU-	TRANSFER FROM 31999680443 04 /	4430		5,633.00	4,45,351.33
11 Oct 2022	11 Oct 2022	BY TRANSFER- NEFT*IBKL0 001328*IBKL 22101192260 7*MATSYAF ED ONLINE-	TRANSFER FROM 31994140443 05 /	4430		17,356.00	4,62,707.33
11 Oct 2022	11 Oct 2022	BY CLEARING / CHEQUE- FBL 000049000- 677920 695002884- 677920	/ 677920	70578		5,000.00	4,67,707.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Oct 2022	11 Oct 2022	BY CLEARING / CHEQUE-UBI 000026000-575224 695002884-575224	/ 575224	70578		5,000.00	4,72,707.33
11 Oct 2022	11 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222849 76683-Sreeju S K	NEFT INB: CNACDUDR U5 TRANSFER TO 48991570443 04 / Sreeju S K	99922	16,727.00		4,55,980.33
11 Oct 2022	11 Oct 2022	BY TRANSFER-UPI/CR/2284 19457803/RA NJITH /SBIN/ranjusb ox-/Banan-	TRANSFER FROM 46931451620 95 /	71171		383.00	4,56,363.33
11 Oct 2022	11 Oct 2022	BY TRANSFER-UPI/CR/2284 19974708/NO UFAL S/SBIN/noufi. smil/UPI-	TRANSFER FROM 46930951620 99 /	71171		90.00	4,56,453.33
12 Oct 2022	12 Oct 2022	BY TRANSFER-INB IMPS228511 927355/9400 983878/XX00 12/-	MAE0001639 50009 MAE0001639 50009 TRANSFER FROM 48979801620 96 /	99922		23,500.00	4,79,953.33
12 Oct 2022	12 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU2558628 TRANSFER TO 67325989644 Mr. SHIJU J /	99922	24,970.00		4,54,983.33
12 Oct 2022	12 Oct 2022	BY TRANSFER-UPI/CR/2285 43215683/NO UFAL S/SBIN/noufi. smil/UPI-	TRANSFER FROM 50989621620 95 /	71171		28.00	4,55,011.33
12 Oct 2022	12 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU2611714 TRANSFER TO 38361906807 MAS TRADERS /	99922	10,760.00		4,44,251.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2022	12 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222855 50291-GEETHA KUMARI S	NEFT INB: CNACDVRK V3 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	4,861.00		4,39,390.33
14 Oct 2022	14 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU2831839 TRANSFER TO 38361906807 MAS TRADERS /	99922	13,980.00		4,25,410.33
14 Oct 2022	14 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222871 48178-Zoom Electricals and Zoom Lites	NEFT INB: CNACDXJFP 5 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	10,484.00		4,14,926.33
14 Oct 2022	14 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5222871 95306-Ajith R S	NEFT INB: CNACDXKW V6 TRANSFER TO 48991570443 04 / Ajith R S	99922	22,000.00		3,92,926.33
14 Oct 2022	14 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU2886318 TRANSFER TO 38361906807 MAS TRADERS /	99922	30,610.00		3,62,316.33
15 Oct 2022	15 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1222885 45781-Sreeju S K	NEFT INB: CNACDYVCL 1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	12,900.00		3,49,416.33
15 Oct 2022	15 Oct 2022	TO TRANSFER-INB-	07822136903 432CHK7112 700 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	9,010.00		3,40,406.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Oct 2022	17 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU3155849 TRANSFER TO 10622391684 Mr. MURALI MADHAVAN T /	99922	4,500.00		3,35,906.33
18 Oct 2022	18 Oct 2022	BY TRANSFER-UPI/CR/2291 88917472/C LEKSHM/RATN/clperumal./UPI-	TRANSFER FROM 48993351620 98 /	71171		1,200.00	3,37,106.33
18 Oct 2022	18 Oct 2022	BY TRANSFER-UPI/CR/2291 92470257/AR CHANA I/DLXB/archanasub/UPI-	TRANSFER FROM 46931541620 94 /	71171		6,460.00	3,43,566.33
18 Oct 2022	18 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222917 64912-Sreeju S K	NEFT INB: CNACEBJLQ 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	31,350.00		3,12,216.33
18 Oct 2022	18 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU3358558 TRANSFER TO 39891862426 UNIVERSAL TELECOMS /	99922	14,431.00		2,97,785.33
18 Oct 2022	18 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU3359142 TRANSFER TO 39891862426 UNIVERSAL TELECOMS /	99922	3,304.00		2,94,481.33
19 Oct 2022	19 Oct 2022	BY CLEARING / CHEQUE-AXS 110211049-450993 110002392-450993	/ 450993	4328		22,240.00	3,16,721.33
19 Oct 2022	19 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU3527191 TRANSFER TO 38361906807 MAS TRADERS /	99922	21,130.00		2,95,591.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2022	19 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU3528198 TRANSFER TO 38361906807 MAS TRADERS /	99922	26,580.00		2,69,011.33
21 Oct 2022	21 Oct 2022	CHEQUE DEPOSIT-DD-779483	/ 779483	70581		5,000.00	2,74,011.33
21 Oct 2022	21 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222941 52941-Sreeju S K	NEFT INB: CNACEESSE 9 TRANSFER TO 48991570443 04 / Sreeju S K	99922	12,840.00		2,61,171.33
21 Oct 2022	21 Oct 2022	TO TRANSFER-INB-	159528469C HK7653658 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	5,310.00		2,55,861.33
21 Oct 2022	21 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3222948 91238-Sreeju S K	NEFT INB: CNACEFHBU 0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	5,322.00		2,50,539.33
25 Oct 2022	25 Oct 2022	BY TRANSFER-UPI/CR/2298 84442874/PR AKRISH/SBIN/prakrisham/UPI-	TRANSFER FROM 50983071620 92 /	71171		27,870.00	2,78,409.33
25 Oct 2022	25 Oct 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 29922115074 82*Director of Trea-	TRANSFER FROM 31994140443 05 /	4430		5,00,000.00	7,78,409.33
25 Oct 2022	25 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU4236976 TRANSFER TO 38361906807 MAS TRADERS /	99922	17,400.00		7,61,009.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Oct 2022	25 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2222987 66409-Sreeju S K	NEFT INB: CNACEHXSJ 4 TRANSFER TO 48991570443 04 / Sreeju S K	99922	34,490.00		7,26,519.33
26 Oct 2022	26 Oct 2022	BY TRANSFER-NEFT*SIBL0 000236*SIBL N222994019 91*FARMER S CLUSTER-	TRANSFER FROM 31994180443 01 /	4430		601.01	7,27,120.34
26 Oct 2022	26 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU4336606 TRANSFER TO 38361906807 MAS TRADERS /	99922	5,402.00		7,21,718.34
27 Oct 2022	27 Oct 2022	TO TRANSFER-INB-	159659835C HK8007240 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,765.00		7,19,953.34
27 Oct 2022	27 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU4433134 TRANSFER TO 38361906807 MAS TRADERS /	99922	19,140.00		7,00,813.34
28 Oct 2022	28 Oct 2022	TO TRANSFER-INB-	159689852C HK8101328 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,851.00		6,96,962.34
28 Oct 2022	28 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU4532225 TRANSFER TO 38361906807 MAS TRADERS /	99922	12,903.00		6,84,059.34
28 Oct 2022	28 Oct 2022	TO TRANSFER-INB-	159691822C HK8110177 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	14,129.00		6,69,930.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223021 51496-GEETHA KUMARI S	NEFT INB: CNACEKXLH 9 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	13,625.00		6,56,305.34
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU4700775 TRANSFER TO 38361906807 MAS TRADERS /	99922	6,480.00		6,49,825.34
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223022 83116-Sreeju S K	NEFT INB: CNACELARR 8 TRANSFER TO 48991570443 04 / Sreeju S K	99922	15,175.00		6,34,650.34
31 Oct 2022	31 Oct 2022	BY TRANSFER-NEFT*SIBL0 000236*SIBL N223042899 63*SIB*/FAST///.-	TRANSFER FROM 31996830443 06 /	4430		9,257.49	6,43,907.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU4847969 TRANSFER TO 38361906807 MAS TRADERS /	99922	7,970.00		6,35,937.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU4849308 TRANSFER TO 38361906807 MAS TRADERS /	99922	37,230.00		5,98,707.83
31 Oct 2022	31 Oct 2022	CHEQUE DEPOSIT-- 222070	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222070	70213		10,889.00	6,09,596.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223041 62374-CHAYABABY R	NEFT INB: CNACEMGQ V0 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	11,388.00		5,98,208.83



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223041 68603-GIRIJA K	NEFT INB: CNACEMGU C7 TRANSFER TO 48991570443 04 / GIRIJA K	99922	14,068.00		5,84,140.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223041 76292-SASIKALA V	NEFT INB: CNACEMGZ V3 TRANSFER TO 48991570443 04 / SASIKALA V	99922	14,068.00		5,70,072.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223041 78455-RAKESH S P	NEFT INB: CNACEMHC F6 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		5,53,572.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223041 83013-Sathikumari T S	NEFT INB: CNACEMHG O6 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	4,019.00		5,49,553.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223041 93855-Sujatha R	NEFT INB: CNACEMHJX 0 TRANSFER TO 48991570443 04 / Sujatha R	99922	14,738.00		5,34,815.83
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB Salary Payment-	CTU4871284 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	20,232.00		5,14,583.83

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Nov 2022 : 5,14,583.83

Account Statement from 1 Nov 2022 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	TO TRANSFER- INB Salary Payment-	CTU4948876 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	14,738.00		4,99,845.83
1 Nov 2022	1 Nov 2022	TO TRANSFER- INB Salary Payment-	CTU4950407 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	14,850.00		4,84,995.83
1 Nov 2022	1 Nov 2022	TO TRANSFER- INB Salary Payment-	CTU4950488 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	14,738.00		4,70,257.83
1 Nov 2022	1 Nov 2022	TO TRANSFER- INB Salary Payment-	CTU4952864 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	20,232.00		4,50,025.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB Salary Payment-	CTU4953181 TRANSFER TO 20230097817 Mr. LEELAKRISHNAN R /	99922	10,570.00		4,39,455.83
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB Salary Payment-	CTU4953455 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		4,19,223.83
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB Salary Payment-	CTU4953604 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		3,98,991.83
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223059 60234-MOHANDAS P	NEFT INB: CNACEMXJE 6 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		3,78,759.83
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB-	22113200000 875CKV2624 859 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM /	99922	47,672.00		3,31,087.83
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223059 86381-Zoom Electricals and Zoom Lites	NEFT INB: CNACEMXX Y0 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	24,953.00		3,06,134.83
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB KERALAWAT Payments-	YSBI1533769 664CHK8446 866 TRANSFER TO 31995901620 94 /	99922	1,12,707.90		1,93,426.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4223053 70860-Sreeju S K	NEFT INB: CNACENHY B0 TRANSFER TO 48991570443 04 / Sreeju S K	99922	6,934.00		1,86,492.93
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/2305 68610861/PR ATHAPA/SBI N/prathappul/ UPI-	TRANSFER FROM 48977041620 94 /	71171		3,438.00	1,89,930.93
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22306475883 4*BURMA BAZAR DEEP-	TRANSFER FROM 31994190443 00 /	4430		12,641.00	2,02,571.93
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22306476041 7*BURMA BAZAR DEEP-	TRANSFER FROM 31994120443 07 /	4430		6,841.00	2,09,412.93
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*UTIB0 003196*AXIR 22306476271 8*BURMA BAZAR DEEP-	TRANSFER FROM 31996770443 04 /	4430		4,225.00	2,13,637.93
2 Nov 2022	2 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU5180195 TRANSFER TO 67039153581 NISHA AND COMPANY EXPO /	99922	14,985.00		1,98,652.93
3 Nov 2022	3 Nov 2022	TO CLEARING-FBL KERALAKAU MUDIPRIVATE-38178	/ 38178	70578	4,778.00		1,93,874.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Nov 2022	3 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223070 99058-GEETHA KUMARI S	NEFT INB: CNACEPDTU 2 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	6,098.00		1,87,776.93
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU5453245 TRANSFER TO 38361906807 MAS TRADERS /	99922	9,970.00		1,77,806.93
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223082 68881-GEETHA KUMARI S	NEFT INB: CNACEQKM N8 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	9,725.00		1,68,081.93
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223082 77161-Sreeju S K	NEFT INB: CNACEQKRL 8 TRANSFER TO 48991570443 04 / Sreeju S K	99922	10,861.00		1,57,220.93
5 Nov 2022	5 Nov 2022	BY TRANSFER-RTGS UTR NO: IDFBR52022 11050047610 0-JDR COMPANY	TRANSFER FROM 31998560443 00 / JDR COMPANY	4430		4,50,000.00	6,07,220.93
5 Nov 2022	5 Nov 2022	BY TRANSFER-UPI/CR/2309 58768700/HEERA A/SBIN/heera moide/UPI-	TRANSFER FROM 46936191620 99 /	71171		12,836.00	6,20,056.93
5 Nov 2022	5 Nov 2022	BY TRANSFER-INB IMPS230916 521301/9946 235664/XX95 16/November s-	MAE0001781 48447 MAE0001781 48447 TRANSFER FROM 48980261620 96 /	99922		53,100.00	6,73,156.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU5635065 TRANSFER TO 38361906807 MAS TRADERS /	99922	11,998.00		6,61,158.93
7 Nov 2022	7 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU5809212 TRANSFER TO 38361906807 MAS TRADERS /	99922	20,784.00		6,40,374.93
7 Nov 2022	7 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU5812559 TRANSFER TO 38361906807 MAS TRADERS /	99922	27,760.00		6,12,614.93
7 Nov 2022	7 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4223116 60757-Sreeju S K	NEFT INB: CNACETAGY 1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	7,425.00		6,05,189.93
7 Nov 2022	7 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU5820026 TRANSFER TO 20261685271 Mr. V AJAYAKUMAR /	99922	20,250.00		5,84,939.93
7 Nov 2022	7 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU5829339 TRANSFER TO 20261685271 Mr. V AJAYAKUMAR /	99922	13,844.00		5,71,095.93
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223128 52353-GEETHA KUMARI S	NEFT INB: CNACEUFDV 7 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	4,955.00		5,66,140.93
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223128 55739-Zoom Electricals and Zoom Lites	NEFT INB: CNACEUFFJ 4 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	5,274.00		5,60,866.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2022	8 Nov 2022	BY TRANSFER-NEFT*FDRL0001021*FDR LH22312800124*KR EXPORTERS*/FA-	TRANSFER FROM 3199683044306 /	4430		6,754.00	5,67,620.93
9 Nov 2022	9 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122313663598-GEETHA KUMARI S	NEFT INB: CNACEVILG5 TRANSFER TO 4899157044304 / GEETHA KUMARI S	99922	10,972.00		5,56,648.93
9 Nov 2022	9 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU6102870 TRANSFER TO 38361906807 MAS TRADERS /	99922	20,000.00		5,36,648.93
9 Nov 2022	9 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU6103992 TRANSFER TO 38361906807 MAS TRADERS /	99922	21,979.85		5,14,669.08
10 Nov 2022	10 Nov 2022	BY TRANSFER-NEFT*IBKLO001328*IBKL221110567452*MATSYAF ED FISHMA-	TRANSFER FROM 3199677044304 /	4430		10,210.00	5,24,879.08
10 Nov 2022	10 Nov 2022	BY TRANSFER-NEFT*IBKLO001328*IBKL221110576507*MATSYAF ED ONLINE-	TRANSFER FROM 3199417044302 /	4430		17,556.00	5,42,435.08
10 Nov 2022	10 Nov 2022	BY TRANSFER-INB IMPS231416535959/9847525866/XX0297/Raveendarra-	MAA001173030613 MAA001173030613 TRANSFER FROM 4897999162096 /	99922		3,438.00	5,45,873.08
10 Nov 2022	10 Nov 2022	BY TRANSFER-INB IMPS231416536279/9847525866/XX0297/mu1 5d nag-	MAA001173031554 MAA001173031554 TRANSFER FROM 4597949162092 /	99922		6,374.00	5,52,247.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Nov 2022	10 Nov 2022	BY TRANSFER-INB IMPS231416 536446/9847 525866/XX02 97/mohanan mu-	MAE0001813 39753 MAE0001813 39753 TRANSFER FROM 45979471620 94 /	99922		3,438.00	5,55,685.08
10 Nov 2022	10 Nov 2022	BY TRANSFER-INB IMPS231416 536704/9847 525866/XX02 97/sheela mu1-	MAE0001813 40349 MAE0001813 40349 TRANSFER FROM 48979951620 90 /	99922		3,438.00	5,59,123.08
10 Nov 2022	10 Nov 2022	BY TRANSFER-INB IMPS231416 537065/9847 525866/XX02 97/Archana mu-	MAF0001793 52184 MAF0001793 52184 TRANSFER FROM 48980001620 94 /	99922		4,630.00	5,63,753.08
11 Nov 2022	11 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223159 10093-Zoom Electricals and Zoom Lites	NEFT INB: CNACEXOF R6 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	20,237.00		5,43,516.08
11 Nov 2022	11 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU6391543 TRANSFER TO 38361906807 MAS TRADERS /	99922	18,862.00		5,24,654.08
11 Nov 2022	11 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223159 20224-GEETHA KUMARI S	NEFT INB: CNACEXOLU 8 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	8,225.00		5,16,429.08
11 Nov 2022	11 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223159 26601-Sreeju S K	NEFT INB: CNACEXOR E1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	20,688.00		4,95,741.08



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Nov 2022	11 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4223150 09954-Fire Master	NEFT INB: CNACEXQS H7 TRANSFER TO 48991570443 04 / Fire Master	99922	24,700.00		4,71,041.08
11 Nov 2022	11 Nov 2022	BY TRANSFER-UPI/CR/2315 08812314/VA REETHA/UBI N/citizengro/ UPI-	TRANSFER FROM 50986121620 95 /	71171		17,360.00	4,88,401.08
14 Nov 2022	14 Nov 2022	BY TRANSFER-INB Payment to Rent-	CTU6652235 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,670.00	5,01,071.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-INB-	160091405C HK9650215 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	12,515.00		4,88,556.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-INB-	160091501C HK9650778 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,770.00		4,86,786.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-INB-	160091741C HK9652044 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,840.00		4,82,946.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223186 52405-Sreeju S K	NEFT INB: CNACEZVZN 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	7,086.00		4,75,860.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223194 67268-MAJOG MATTAM	NEFT INB: CNACFAQJQ 1 TRANSFER TO 48991570443 04 / MAJOG MATTAM	99922	1,99,448.00		2,76,412.08
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223195 09022-Zoom Electricals and Zoom Lites	NEFT INB: CNACFASIJ2 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	5,100.00		2,71,312.08
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*TMBL0 000380*TMB LH22319998 792*FORTUNE DISTRIBUTION	TRANSFER FROM 31996750443 06 /	4430		7,285.00	2,78,597.08
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*TMBL0 000380*TMB LH22319999 157*FORTUNE DISTRIBUTION	TRANSFER FROM 31994160443 03 /	4430		8,111.00	2,86,708.08
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*TMBL0 000380*TMB LH22319999 316*FORTUNE DISTRIBUTION	TRANSFER FROM 31996810443 08 /	4430		4,784.00	2,91,492.08
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*TMBL0 000380*TMB LH22319999 447*FORTUNE DISTRIBUTION	TRANSFER FROM 31994180443 01 /	4430		5,633.00	2,97,125.08
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB-	07822140733 708CHK9775 250 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	8,349.00		2,88,776.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223197 17933-GEETHA KUMARI S	NEFT INB: CNACFAZPU 8 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	9,487.00		2,79,289.08
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223197 45433-GEETHA KUMARI S	NEFT INB: CNACFBABU 3 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	3,510.00		2,75,779.08
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU6856048 TRANSFER TO 38361906807 MAS TRADERS /	99922	23,200.00		2,52,579.08
16 Nov 2022	16 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223208 91300-Sreeju S K	NEFT INB: CNACFCHPZ 1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	3,100.00		2,49,479.08
16 Nov 2022	16 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223209 00208-Zoom Electricals and Zoom Lites	NEFT INB: CNACFCHU R0 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	2,451.00		2,47,028.08
16 Nov 2022	16 Nov 2022	BY TRANSFER-INB ANAYARA MARKET RENT-	CTU7053325 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		90,000.00	3,37,028.08
17 Nov 2022	17 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223215 34482-Zoom Electricals and Zoom Lites	NEFT INB: CNACFCXA G3 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	27,996.00		3,09,032.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Nov 2022	17 Nov 2022	BY TRANSFER-NEFT*UTIB0000589*AXTB223211380051*SUDARSHAN FARM C-	TRANSFER FROM 3199418044301 /	4430		7,413.00	3,16,445.08
18 Nov 2022	18 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422322411171-GEETHA KUMARI S	NEFT INB: CNACFDUKW3 TRANSFER TO 4899157044304 / GEETHA KUMARI S	99922	16,180.00		3,00,265.08
18 Nov 2022	18 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422322415777-Sreeju S K	NEFT INB: CNACFDUR A6 TRANSFER TO 4899157044304 / Sreeju S K	99922	24,300.00		2,75,965.08
18 Nov 2022	18 Nov 2022	BY TRANSFER-UPI/CR/232278112743/NAUSHAD/HDFC/nawshadfis/UPI-	TRANSFER FROM 4693492162098 /	71171		900.00	2,76,865.08
18 Nov 2022	18 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU7284171 TRANSFER TO 67325989644 Mr. SHIJU J /	99922	26,485.00		2,50,380.08
19 Nov 2022	19 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU7402645 TRANSFER TO 38361906807 MAS TRADERS /	99922	35,910.00		2,14,470.08
19 Nov 2022	19 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522323730742-Sreeju S K	NEFT INB: CNACFFDNA5 TRANSFER TO 4899157044304 / Sreeju S K	99922	4,720.00		2,09,750.08
21 Nov 2022	21 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122325287158-GEETHA KUMARI S	NEFT INB: CNACFGASZ6 TRANSFER TO 4899157044304 / GEETHA KUMARI S	99922	15,004.00		1,94,746.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2022	22 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223261 35097-Zoom Electricals and Zoom Lites	NEFT INB: CNACFHCZS 8 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	13,121.00		1,81,625.08
22 Nov 2022	22 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223261 52906-GEETHA KUMARI S	NEFT INB: CNACFHED O2 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	2,604.00		1,79,021.08
22 Nov 2022	22 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223261 61649-GEETHA KUMARI S	NEFT INB: CNACFHEKS 0 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	18,586.00		1,60,435.08
22 Nov 2022	22 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223262 56397-GEETHA KUMARI S	NEFT INB: CNACFHHQ V6 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	7,376.00		1,53,059.08
23 Nov 2022	23 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223278 45849-Fire Master	NEFT INB: CNACFHZPG 0 TRANSFER TO 48991570443 04 / Fire Master	99922	18,000.00		1,35,059.08
23 Nov 2022	23 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223278 57177-Fire Master	NEFT INB: CNACFHZYI 5 TRANSFER TO 48991570443 04 / Fire Master	99922	14,400.00		1,20,659.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Nov 2022	23 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223278 61842-Zoom Electricals and Zoom Lites	NEFT INB: CNACFIAFR 6 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	15,055.00		1,05,604.08
24 Nov 2022	24 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223285 98187-GEETHA KUMARI S	NEFT INB: CNACFIYYU 2 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	18,289.00		87,315.08
25 Nov 2022	25 Nov 2022	TO TRANSFER-INB BSNL Payments-	YSBI1580574 509CHL0663 567 TRANSFER TO 31996101620 96 /	99922	1,081.00		86,234.08
26 Nov 2022	26 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223302 16288-Sreeju S K	NEFT INB: CNACFKZRY 9 TRANSFER TO 48991570443 04 / Sreeju S K	99922	7,330.00		78,904.08
26 Nov 2022	26 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223302 17295-Sreeju S K	NEFT INB: CNACFKZUK 4 TRANSFER TO 48991570443 04 / Sreeju S K	99922	5,359.00		73,545.08
26 Nov 2022	26 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU8175252 TRANSFER TO 38361906807 MAS TRADERS /	99922	5,330.00		68,215.08
28 Nov 2022	28 Nov 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU8288512 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	17,653.00		50,562.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Nov 2022	28 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223323 03943-Sreeju S K	NEFT INB: CNACFMGR L8 TRANSFER TO 48991570443 04 / Sreeju S K	99922	27,330.00		23,232.08
28 Nov 2022	28 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223323 14059-GEETHA KUMARI S	NEFT INB: CNACFMGV Q5 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	11,232.00		12,000.08
28 Nov 2022	28 Nov 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 33322596785 46*Director of Trea-	TRANSFER FROM 31994160443 03 /	4430		10,00,000.00	10,12,000.08
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223332 81071-GEETHA KUMARI S	NEFT INB: CNACFNJDY 4 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	9,099.00		10,02,901.08
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223332 85149-Sreeju S K	NEFT INB: CNACFNJIL7 TRANSFER TO 48991570443 04 / Sreeju S K	99922	11,206.00		9,91,695.08
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223332 91198-Zoom Electricals and Zoom Lites	NEFT INB: CNACFNJMV 5 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	2,188.00		9,89,507.08
30 Nov 2022	30 Nov 2022	CHEQUE DEPOSIT-- 222078	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222078	70213		10,889.00	10,00,396.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2022	30 Nov 2022	TO TRANSFER- INB NEFT UTR NO: SBIN4223345 97031-TAMIL NADU MERCANTIL E BANK	NEFT INB: CNACFOQY Y5 TRANSFER TO 48991570443 04 / TAMIL NADU MERCANTIL E BANK	99922	66,080.00		9,34,316.08
30 Nov 2022	30 Nov 2022	BY TRANSFER- NEFT*IBKL0 001328*IBKL 22113066816 5*MATSYAF ED ONLINE-	TRANSFER FROM 31994240443 03 /	4430		17,556.00	9,51,872.08

\*\*This is a computer generated statement and does not require a signature.





Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Dec 2022 : 9,51,872.08

Account Statement from 1 Dec 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB-	22123200000 513CKV5397 752 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM /	99922	95,248.00		8,56,624.08
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*UTIB0003196*AXIR223356047592*BURMA BAZAR DEEP-	TRANSFER FROM 31999640443 08 /	4430		12,641.00	8,69,265.08
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*UTIB0003196*AXIR223356052618*BURMA BAZAR DEEP-	TRANSFER FROM 31994160443 03 /	4430		6,841.00	8,76,106.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*UTIB0003196*AXIR223356056096*BURMA BAZAR DEEP-	TRANSFER FROM 3199676044305 /	4430		4,225.00	8,80,331.08
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233509501226/PRATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 4693368162092 /	71171		3,438.00	8,83,769.08
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*SIBLO000236*SIBLN22335474714*SIB*/FAS T///./.-	TRANSFER FROM 3199962044300 /	4430		9,257.49	8,93,026.57
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222336037410-Sreeju S K	NEFT INB: CNACFQWZ3 TRANSFER TO 4899157044304 / Sreeju S K	99922	26,000.00		8,67,026.57
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB Salary Payment-	CTU8981331 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	16,485.00		8,50,541.57
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222336214684-CHAYABABY R	NEFT INB: CNACFQXTD9 TRANSFER TO 4899157044304 / CHAYABABY R	99922	14,739.00		8,35,802.57
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222336224850-GEETHA KUMARI S	NEFT INB: CNACFQYAP7 TRANSFER TO 4899157044304 / GEETHA KUMARI S	99922	10,724.00		8,25,078.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223362 49914-GIRIJA K	NEFT INB: CNACFQYKX 1 TRANSFER TO 48991570443 04 / GIRIJA K	99922	16,748.00		8,08,330.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB Salary Payment-	CTU9071607 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	15,409.00		7,92,921.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB Salary Payment-	CTU9071894 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	15,863.00		7,77,058.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB Salary Payment-	CTU9072362 TRANSFER TO 67244869395 Mr. JAYACHANDRAN M /	99922	20,232.00		7,56,826.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB Salary Payment-	CTU9074329 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	16,748.00		7,40,078.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB Salary Payment-	CTU9074472 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		7,19,846.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB Salary Payment-	CTU9075713 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		6,99,614.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223378 37500-MOHANDAS P	NEFT INB: CNACFROG M5 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		6,79,382.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223378 40657-SASIKALA V	NEFT INB: CNACFROIC 4 TRANSFER TO 48991570443 04 / SASIKALA V	99922	14,739.00		6,64,643.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223378 43098-Sathikumari T S	NEFT INB: CNACFROLE 2 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	15,074.00		6,49,569.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223378 46204-Sujatha R	NEFT INB: CNACFROO P5 TRANSFER TO 48991570443 04 / Sujatha R	99922	15,074.00		6,34,495.57
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223370 76951-RAKESH S P	NEFT INB: CNACFRVSV 1 TRANSFER TO 48991570443 04 / RAKESH S P	99922	16,500.00		6,17,995.57
5 Dec 2022	5 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4223393 58002-Sreeju S K	NEFT INB: CNACFTKFR 4 TRANSFER TO 48991570443 04 / Sreeju S K	99922	17,000.00		6,00,995.57
6 Dec 2022	6 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223403 52893-GEETHA KUMARI S	NEFT INB: CNACFUMA Z4 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	7,479.00		5,93,516.57
6 Dec 2022	6 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223405 33802-RAKESH S P	NEFT INB: CNACFUQC Z5 TRANSFER TO 48991570443 04 / RAKESH S P	99922	3,500.00		5,90,016.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Dec 2022	7 Dec 2022	BY TRANSFER-NEFT*BARB 0VAZHAK*B ARBV223419 87884*FARM OUR VENTURES-	TRANSFER FROM 31994100443 08 /	4430		60,000.00	6,50,016.57
8 Dec 2022	8 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223421 35341- GEETHA KUMARI S	NEFT INB: CNACFWZA G8 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	18,717.00		6,31,299.57
8 Dec 2022	8 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223421 41221- GEETHA KUMARI S	NEFT INB: CNACFWZC Z6 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	5,976.00		6,25,323.57
8 Dec 2022	8 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223421 45974-Sreeju S K	NEFT INB: CNACFWZIA 1 TRANSFER TO 48991570443 04 / Sreeju S K	99922	11,850.00		6,13,473.57
8 Dec 2022	8 Dec 2022	TO TRANSFER-INB-	160696083C HL1692969 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,267.00		6,12,206.57
9 Dec 2022	9 Dec 2022	BY TRANSFER-INB Payment to Rent-	CTU9910911 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,670.00	6,24,876.57
9 Dec 2022	9 Dec 2022	BY TRANSFER-UPI/CR/2343 89346027/AR CHANA I/CNRB/archanasub/UPI-	TRANSFER FROM 46935041620 98 /	71171		19,054.00	6,43,930.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2022	9 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4223433 57136-Sreeju S K	NEFT INB: CNACFYFVI3 TRANSFER TO 48991570443 04 / Sreeju S K	99922	2,560.00		6,41,370.57
9 Dec 2022	9 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU9949850 TRANSFER TO 38361906807 MAS TRADERS /	99922	14,720.00		6,26,650.57
9 Dec 2022	9 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTU9950479 TRANSFER TO 38361906807 MAS TRADERS /	99922	26,301.00		6,00,349.57
9 Dec 2022	9 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4223434 12086-Zoom Electricals and Zoom Lites	NEFT INB: CNACFYGQ M0 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	29,822.00		5,70,527.57
9 Dec 2022	9 Dec 2022	BY TRANSFER-INB IMPS234317 874927/8714 854246/XX21 34/AUWM Colds-	MAF0001972 67102 MAF0001972 67102 TRANSFER FROM 45979531620 96 /	99922		26,550.00	5,97,077.57
9 Dec 2022	9 Dec 2022	BY TRANSFER-UPI/CR/2343 87342180/MANOJ K R/SBIN/manojbhadhr/hg-	TRANSFER FROM 46934991620 91 /	71171		500.00	5,97,577.57
9 Dec 2022	9 Dec 2022	BY TRANSFER-INB IMPS234317 557699/9008 448500/XX05 18/Auwmcoldst-	MAC0011571 21273 MAC0011571 21273 TRANSFER FROM 45979501620 98 /	99922		26,550.00	6,24,127.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Dec 2022	10 Dec 2022	BY TRANSFER-NEFT*FDRL0001021*FDR LH22344577 274*KR EXPORTERS*/FA-	TRANSFER FROM 31996790443 02 /	4430		6,754.00	6,30,881.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/2346 45871873/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 46930091620 91 /	71171		12,982.00	6,43,863.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/2346 45864264/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 50988231620 94 /	71171		7,495.00	6,51,358.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/2346 47000871/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 50982211620 98 /	71171		2,952.00	6,54,310.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*TMBL0000380*TMB LH22346888 951*FORTUNE DISTRIBUTION	TRANSFER FROM 31999640443 08 /	4430		7,285.00	6,61,595.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*TMBL0000380*TMB LH22346889 034*FORTUNE DISTRIBUTION	TRANSFER FROM 31999600443 01 /	4430		8,111.00	6,69,706.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*TMBL0000380*TMB LH22346889 082*FORTUNE DISTRIBUTION	TRANSFER FROM 31994230443 04 /	4430		4,784.00	6,74,490.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/2346 86924688/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 50988601620 99 /	71171		5,605.00	6,80,095.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*TMBL0000380*TMB LH22346889296*FORTUNE DISTRIBUTI-	TRANSFER FROM 3199958044305 /	4430		5,633.00	6,85,728.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/234665225186/KMS TR/SBIN/kmsvegetab/UPI-	TRANSFER FROM 5098870162097 /	71171		5,602.00	6,91,330.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/234662289010/C LEKSHM/RATN/clperumal./UPI-	TRANSFER FROM 5098242162093 /	71171		1,000.00	6,92,330.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-INB IMPS234613074659/9847525866/XX0297/raveendar a-	MAA001198860351 MAA001198860351 TRANSFER FROM 4897953162099 /	99922		3,438.00	6,95,768.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-INB IMPS234613074928/9847525866/XX0297/nagarajan-	MAA001198860803 MAA001198860803 TRANSFER FROM 4897949162095 /	99922		6,374.00	7,02,142.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*TMBL0000380*TMB LH22346901669*FORTUNE DISTRIBUTI-	TRANSFER FROM 3199423044304 /	4430		1,23,410.00	8,25,552.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-INB IMPS234613075148/9847525866/XX0297/mohanan-	MAB001131185925 MAB001131185925 TRANSFER FROM 4897956162096 /	99922		3,438.00	8,28,990.57



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Dec 2022	12 Dec 2022	BY TRANSFER-INB IMPS234613 075399/9847 525866/XX02 97/sheela-	MAC0011585 71872 MAC0011585 71872 TRANSFER FROM 48979481620 96 /	99922		3,438.00	8,32,428.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-INB IMPS234613 075714/9847 525866/XX02 97/archana-	MAE0002013 76250 MAE0002013 76250 TRANSFER FROM 48979551620 97 /	99922		4,630.00	8,37,058.57
12 Dec 2022	12 Dec 2022	BY TRANSFER-INB Payment to Rent-	CTV0276430 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		2,64,024.00	11,01,082.57
12 Dec 2022	12 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223461 66848-Sreeju S K	NEFT INB: CNACGATYT 6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	7,100.00		10,93,982.57
12 Dec 2022	12 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223461 74621-GEETHA KUMARI S	NEFT INB: CNACGAUD G2 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	19,772.00		10,74,210.57
14 Dec 2022	14 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV0532894 TRANSFER TO 38361906807 MAS TRADERS /	99922	14,820.00		10,59,390.57
14 Dec 2022	14 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV0569405 TRANSFER TO 38361906807 MAS TRADERS /	99922	38,000.00		10,21,390.57
14 Dec 2022	14 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV0570001 TRANSFER TO 38361906807 MAS TRADERS /	99922	2,770.00		10,18,620.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Dec 2022	14 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223480 60420-Zoom Electricals and Zoom Lites	NEFT INB: CNACGCYQ Q9 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	15,133.00		10,03,487.57
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223498 60842-GIRIJA ENTERPRISES	NEFT INB: CNACGDVE Y3 TRANSFER TO 48991570443 04 / GIRIJA ENTERPRISES	99922	16,300.00		9,87,187.57
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB-	160881883C HL2328336 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	14,770.00		9,72,417.57
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB-	160881952C HL2328778 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	1,769.00		9,70,648.57
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB-	160882027C HL2329444 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,866.00		9,66,782.57
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB-	07822144548 515CHL2338 222 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	9,034.00		9,57,748.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4223491 98923-Sreeju S K	NEFT INB: CNACGEEP N8 TRANSFER TO 48991570443 04 / Sreeju S K	99922	30,150.00		9,27,598.57
15 Dec 2022	15 Dec 2022	BY TRANSFER-NEFT*UTIB0 000589*AXS K2234900174 20*SUDARS HAN FARM C -	TRANSFER FROM 31999660443 06 /	4430		7,413.00	9,35,011.57
15 Dec 2022	15 Dec 2022	BY TRANSFER-NEFT*IBKLO 001328*IBKL 22121591532 7*MATSYAF ED FISHMA-	TRANSFER FROM 31999610443 01 /	4430		10,210.00	9,45,221.57
16 Dec 2022	16 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV0869033 TRANSFER TO 38361906807 MAS TRADERS /	99922	30,130.00		9,15,091.57
17 Dec 2022	17 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223517 32032-Zoom Electricals and Zoom Lites	NEFT INB: CNACGFXUL 0 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	25,459.00		8,89,632.57
17 Dec 2022	17 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV0974014 TRANSFER TO 38361906807 MAS TRADERS /	99922	13,620.00		8,76,012.57
17 Dec 2022	17 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223510 53369-GIRIJA ENTERPRIS ES	NEFT INB: CNACGGGQ Q2 TRANSFER TO 48991570443 04 / GIRIJA ENTERPRIS ES	99922	4,000.00		8,72,012.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Dec 2022	17 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV1010956 TRANSFER TO 38361906807 MAS TRADERS /	99922	8,900.00		8,63,112.57
17 Dec 2022	17 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1223510 68333-Sreeju S K	NEFT INB: CNACGGHA W5 TRANSFER TO 48991570443 04 / Sreeju S K	99922	11,200.00		8,51,912.57
21 Dec 2022	21 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223557 03068-GIRIJA ENTERPRIS ES	NEFT INB: CNACGJVFG 0 TRANSFER TO 48991570443 04 / GIRIJA ENTERPRIS ES	99922	9,520.00		8,42,392.57
21 Dec 2022	21 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223557 17324-THARA PRINTERS	NEFT INB: CNACGJVYA 9 TRANSFER TO 48991570443 04 / THARA PRINTERS	99922	5,989.00		8,36,403.57
21 Dec 2022	21 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223558 95864-GEETHA KUMARI S	NEFT INB: CNACGKBOJ 3 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	11,115.00		8,25,288.57
21 Dec 2022	21 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223558 98659-Fire Master	NEFT INB: CNACGKBS D1 TRANSFER TO 48991570443 04 / Fire Master	99922	10,800.00		8,14,488.57
21 Dec 2022	21 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223559 01202-Zoom Electricals and Zoom Lites	NEFT INB: CNACGKBV E9 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	4,570.00		8,09,918.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Dec 2022	21 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV1572545 TRANSFER TO 38361906807 MAS TRADERS /	99922	18,260.00		7,91,658.57
21 Dec 2022	21 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV1572491 TRANSFER TO 38361906807 MAS TRADERS /	99922	8,740.00		7,82,918.57
21 Dec 2022	21 Dec 2022	BY TRANSFER-INB IMPS235516 917871/9008 448500/XX05 18/MU31SSH OPA-	MAC0011649 47647 MAC0011649 47647 TRANSFER FROM 48979801620 96 /	99922		1,34,960.00	9,17,878.57
22 Dec 2022	22 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV1664029 TRANSFER TO 40092360570 NEW CHALAI AGENCIES /	99922	6,340.00		9,11,538.57
22 Dec 2022	22 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4223569 21791-GIRIJA ENTERPRISES	NEFT INB: CNACGLEH R1 TRANSFER TO 48991570443 04 / GIRIJA ENTERPRISES	99922	12,567.00		8,98,971.57
22 Dec 2022	22 Dec 2022	TO TRANSFER-INB TECH_PGAMES Payments -	1988732536 CHL2927360 TRANSFER TO 45996591620 96 /	99922	8,189.00		8,90,782.57
23 Dec 2022	23 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223576 79528-Zoom Electricals and Zoom Lites	NEFT INB: CNACGLXW L4 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	27,320.00		8,63,462.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Dec 2022	23 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5223576 81426-Jayachandra n J	NEFT INB: CNACGLXZE 4 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	4,800.00		8,58,662.57
23 Dec 2022	23 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV1812748 TRANSFER TO 38361906807 MAS TRADERS /	99922	13,364.00		8,45,298.57
27 Dec 2022	27 Dec 2022	TO TRANSFER-INB Advance payment to Dealer-	CTV2189302 TRANSFER TO 57000773206 THE MALAYALA MANORAMA /	99922	25,000.00		8,20,298.57
27 Dec 2022	27 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV2193620 TRANSFER TO 38361906807 MAS TRADERS /	99922	2,398.00		8,17,900.57
27 Dec 2022	27 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223619 42417-Sreeju S K	NEFT INB: CNACGOVV F8 TRANSFER TO 48991570443 04 / Sreeju S K	99922	21,500.00		7,96,400.57
27 Dec 2022	27 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223619 44285-Sreeju S K	NEFT INB: CNACGOVW X6 TRANSFER TO 48991570443 04 / Sreeju S K	99922	38,130.00		7,58,270.57
27 Dec 2022	27 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2223619 49568-Zoom Electricals and Zoom Lites	NEFT INB: CNACGOWF B4 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	3,220.00		7,55,050.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Dec 2022	29 Dec 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 36322120629 83*Director of Trea-	TRANSFER FROM 31994100443 08 /	4430		62,214.00	8,17,264.57
29 Dec 2022	29 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV2520377 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	15,900.00		8,01,364.57
29 Dec 2022	29 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV2520449 TRANSFER TO 38361906807 MAS TRADERS /	99922	29,042.00		7,72,322.57
29 Dec 2022	29 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV2521083 TRANSFER TO 38361906807 MAS TRADERS /	99922	19,570.00		7,52,752.57
29 Dec 2022	29 Dec 2022	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 36422124541 57*Director of Trea-	TRANSFER FROM 31994140443 05 /	4430		5,00,000.00	12,52,752.57
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV2793994 TRANSFER TO 38361906807 MAS TRADERS /	99922	22,130.00		12,30,622.57
31 Dec 2022	31 Dec 2022	CHEQUE DEPOSIT-- 222085	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222085	70213		10,889.00	12,41,511.57
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV2794755 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	14,250.00		12,27,261.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223653 23143-Zoom Electricals and Zoom Lites	NEFT INB: CNACGTJAE 2 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	37,632.00		11,89,629.57
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV2799693 TRANSFER TO 38361906807 MAS TRADERS /	99922	37,792.00		11,51,837.57
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV2802318 TRANSFER TO 38361906807 MAS TRADERS /	99922	20,039.00		11,31,798.57
31 Dec 2022	31 Dec 2022	BY TRANSFER-NEFT*SIBL0 000236*SIBL N223650814 51*SIB*/FAST///.-	TRANSFER FROM 31994140443 05 /	4430		9,257.49	11,41,056.06
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223655 77282-Jayachandra n J	NEFT INB: CNACGTPD G0 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	23,900.00		11,17,156.06
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3223655 85043-Jayachandra n J	NEFT INB: CNACGTPH Y0 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	23,900.00		10,93,256.06

\*\*This is a computer generated statement and does not require a signature.





Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Jan 2023 : 10,93,256.06

Account Statement from 1 Jan 2023 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	TO TRANSFER-INB-	23013200001 482CKV8020 130 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM /	99922	94,946.00		9,98,310.06
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*UTIB0003196*AXIR230029039744*BURMA BAZAR DEEP-	TRANSFER FROM 31999680443 04 /	4430		12,641.00	10,10,951.06
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*UTIB0003196*AXIR230029041046*BURMA BAZAR DEEP-	TRANSFER FROM 31996770443 04 /	4430		6,841.00	10,17,792.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*UTIB0003196*AXIR230029041604*BURMA BAZAR DEEP-	TRANSFER FROM 3199955044308 /	4430		4,225.00	10,22,017.06
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523003372404-VALAPPILA COMMUNICATION PVT LTD	NEFT INB: CNACGVJBS9 TRANSFER TO 4899157044304 / VALAPPILA COMMUNICATION PVT LTD	99922	58,557.00		9,63,460.06
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523003397386-VALAPPILA COMMUNICATION PVT LTD	NEFT INB: CNACGVJQT4 TRANSFER TO 4899157044304 / VALAPPILA COMMUNICATION PVT LTD	99922	64,562.00		8,98,898.06
3 Jan 2023	3 Jan 2023	CASH CHEQUE-sarathchandran nair r pan AUFPN4292C-38179	/ 38179	71171	2,00,000.00		6,98,898.06
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV3255919 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	14,550.00		6,84,348.06
4 Jan 2023	4 Jan 2023	BY TRANSFER-NEFT*CNRB0012426*P004230212570002*JAYACHANDRAN J*-	TRANSFER FROM 3199416044303 /	4430		23,900.00	7,08,248.06
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV3300450 TRANSFER TO 38361906807 MAS TRADERS /	99922	23,960.00		6,84,288.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV3301051 TRANSFER TO 38361906807 MAS TRADERS /	99922	15,280.00		6,69,008.06
5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/3005 54305617/PR ATHAPA/SBI N/prathappul/UPI-	TRANSFER FROM 46933871620 99 /	71171		3,438.00	6,72,446.06
5 Jan 2023	5 Jan 2023	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 00623325588 40*Director of Trea-	TRANSFER FROM 31994140443 05 /	4430		5,00,000.00	11,72,446.06
5 Jan 2023	5 Jan 2023	BY TRANSFER-NEFT*IBKL0 001328*IBKL 23010522284 0*MATSYAF ED FISHMA-	TRANSFER FROM 31994100443 08 /	4430		10,210.00	11,82,656.06
5 Jan 2023	5 Jan 2023	BY TRANSFER-NEFT*IBKL0 001328*IBKL 23010522173 2*MATSYAF ED ONLINE-	TRANSFER FROM 31999570443 06 /	4430		17,556.00	12,00,212.06
5 Jan 2023	5 Jan 2023	TO TRANSFER-INB-	KL025230097 202223ECKV 8387538 TRANSFER TO 33897039339 POOLING AC E TREASURY /	99922	660.00		11,99,552.06
5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/3005 13154343/SA JIMON /UTIB/123sajimon/UPI-	TRANSFER FROM 46933141620 95 /	71171		5,000.00	12,04,552.06
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/3006 20672723/SA JIMON /UTIB/123sajimon/UPI-	TRANSFER FROM 48989771620 94 /	71171		5,000.00	12,09,552.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230063 34542-Zoom Electricals and Zoom Lites	NEFT INB: CNACGZEJR 4 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	23,000.00		11,86,552.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230063 39750-Zoom Electricals and Zoom Lites	NEFT INB: CNACGZEQ M8 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	27,972.00		11,58,580.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV3568168 TRANSFER TO 38361906807 MAS TRADERS /	99922	25,350.00		11,33,230.06
6 Jan 2023	6 Jan 2023	CASH CHEQUE-PAID TO SHANOJ S-38180	/ 38180	71171	2,00,000.00		9,33,230.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB-	KL025303065 202223ECKV 8482002 TRANSFER TO 33897039339 POOLING ACCOUNT TREASURY /	99922	1,110.00		9,32,120.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230067 06677-VALAPPILA COMMUNICATION PVT LTD	NEFT INB: CNACGZNAL 1 TRANSFER TO 48991570443 04 / VALAPPILA COMMUNICATION PVT LTD	99922	50,794.00		8,81,326.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB Salary Payment-	CTV3652965 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	14,237.00		8,67,089.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB Salary Payment-	CTV3653089 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		8,46,857.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB Salary Payment-	CTV3653644 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	20,232.00		8,26,625.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB Salary Payment-	CTV3653876 TRANSFER TO 67244869395 Mr. JAYACHANDRAN M /	99922	14,237.00		8,12,388.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230064 92977-MOHANDAS P	NEFT INB: CNACGZXV R7 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		7,92,156.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB Salary Payment-	CTV3655787 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	16,078.00		7,76,078.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB Salary Payment-	CTV3655870 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	17,550.00		7,58,528.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB Salary Payment-	CTV3656274 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	17,083.00		7,41,445.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230065 27404-RAKESH S P	NEFT INB: CNACGZYNL 6 TRANSFER TO 48991570443 04 / RAKESH S P	99922	20,000.00		7,21,445.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230065 31453-CHAYABABY R	NEFT INB: CNACGZYP C3 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	8,709.00		7,12,736.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230065 40772-GIRIJA K	NEFT INB: CNACGZYS H1 TRANSFER TO 48991570443 04 / GIRIJA K	99922	15,074.00		6,97,662.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230065 49824-SASIKALA V	NEFT INB: CNACGZYXL 9 TRANSFER TO 48991570443 04 / SASIKALA V	99922	16,748.00		6,80,914.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230065 54550-Sathikumari T S	NEFT INB: CNACGZYZS 1 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	17,083.00		6,63,831.06
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230065 58732-Sujatha R	NEFT INB: CNACGZZAV 8 TRANSFER TO 48991570443 04 / Sujatha R	99922	16,748.00		6,47,083.06
7 Jan 2023	7 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230078 97773-Jayachandra n J	NEFT INB: CNACHBARL 5 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	12,900.00		6,34,183.06
9 Jan 2023	9 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230091 48970-SABARI SCALES	NEFT INB: CNACHCOF S4 TRANSFER TO 48991570443 04 / SABARI SCALES	99922	26,500.00		6,07,683.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	TO TRANSFER-INB KERALAWAT Payments-	XSBI0952549012CHL4440770 TRANSFER TO 3199589162098 /	99922	66,110.90		5,41,572.16
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB IMPS301018 551776/9847 525866/XX02 97/raveendar a-	MAE000218587034 MAE000218587034 TRANSFER FROM 4897965162096 /	99922		3,438.00	5,45,010.16
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB IMPS301018 552176/9847 525866/XX02 97/nagarajan-	MAA001219995057 MAA001219995057 TRANSFER FROM 4897967162094 /	99922		6,374.00	5,51,384.16
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB IMPS301018 552401/9847 525866/XX02 97/mohanan 6-	MAF000214409879 MAF000214409879 TRANSFER FROM 4897971162098 /	99922		3,438.00	5,54,822.16
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB IMPS301018 552966/9847 525866/XX02 97/sheela 33-	MAA001220000431 MAA001220000431 TRANSFER FROM 4897964162097 /	99922		3,438.00	5,58,260.16
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB IMPS301018 553441/9847 525866/XX02 97/archana mu-	MAF000214412135 MAF000214412135 TRANSFER FROM 4897966162095 /	99922		4,630.00	5,62,890.16
11 Jan 2023	11 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230112 59520-ARSA AGENCIES	NEFT INB: CNACHESWI6 TRANSFER TO 4899157044304 / ARSA AGENCIES	99922	26,000.00		5,36,890.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jan 2023	11 Jan 2023	TO TRANSFER-INB-	161519373C HL4522932 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,844.00		5,33,046.16
11 Jan 2023	11 Jan 2023	TO TRANSFER-INB-	161519563C HL4523777 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	18,232.00		5,14,814.16
12 Jan 2023	12 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230127 06225- DESHABHIM ANI PUBLICATIO NS	NEFT INB: CNACHGJYT 3 TRANSFER TO 48991570443 04 / DESHABHIM ANI PUBLICATIO NS	99922	15,750.00		4,99,064.16
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/3014 05619552/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 46936121620 96 /	71171		5,602.00	5,04,666.16
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/3014 05647423/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 50986941620 98 /	71171		5,605.00	5,10,271.16
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/3014 17782257/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 48989901620 96 /	71171		2,952.00	5,13,223.16
16 Jan 2023	16 Jan 2023	BY TRANSFER-INB IMPS301613 378454/9008 448500/XX05 18/RentJanua r-	MAD0002217 07312 MAD0002217 07312 TRANSFER FROM 48979571620 95 /	99922		26,550.00	5,39,773.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	BY TRANSFER-INB IMPS301613 328890/8714 854246/XX21 34/Jan Rent f -	MAD0002217 09115 MAD0002217 09115 TRANSFER FROM 48979551620 97 /	99922		26,550.00	5,66,323.16
16 Jan 2023	16 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV4924439 TRANSFER TO 39891862426 UNIVERSAL TELECOMS /	99922	18,998.00		5,47,325.16
17 Jan 2023	17 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV5044571 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	7,100.00		5,40,225.16
17 Jan 2023	17 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV5045155 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	20,000.00		5,20,225.16
18 Jan 2023	18 Jan 2023	BY TRANSFER-INB IMPS301806 698335/9400 983878/XX58 88/-	MAF0002189 08334 MAF0002189 08334 TRANSFER FROM 48979821620 95 /	99922		8,000.00	5,28,225.16
18 Jan 2023	18 Jan 2023	BY TRANSFER-NEFT*UTIB0 000589*AXS K2301800213 04*SUDARS HAN FARM C -	TRANSFER FROM 31999690443 03 /	4430		15,486.00	5,43,711.16
19 Jan 2023	19 Jan 2023	BY TRANSFER-UPI/CR/3019 38223624/AN IKUTTA/UCB A/anila32653/ UPI-	TRANSFER FROM 50990991620 97 /	71171		5,581.00	5,49,292.16
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV5400166 TRANSFER TO 38361906807 MAS TRADERS /	99922	15,480.00		5,33,812.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB-	07823103440 893CHL5434 994 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	8,662.00		5,25,150.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021716145 CHL5480125 TRANSFER TO 45996661620 98 /	99922	4,105.00		5,21,045.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021721911 CHL5481168 TRANSFER TO 45996661620 98 /	99922	8,209.00		5,12,836.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021726600 CHL5481366 TRANSFER TO 45996671620 97 /	99922	4,105.00		5,08,731.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021731300 CHL5481943 TRANSFER TO 45996661620 98 /	99922	8,209.00		5,00,522.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021736149 CHL5482237 TRANSFER TO 45996651620 99 /	99922	4,105.00		4,96,417.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021741446 CHL5483007 TRANSFER TO 45996651620 99 /	99922	4,105.00		4,92,312.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021746753 CHL5483259 TRANSFER TO 45996651620 99 /	99922	8,209.00		4,84,103.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021750351 CHL5483510 TRANSFER TO 45996671620 97 /	99922	4,105.00		4,79,998.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021754695 CHL5484234 TRANSFER TO 45996671620 97 /	99922	8,209.00		4,71,789.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021759091 CHL5484498 TRANSFER TO 45996671620 97 /	99922	4,105.00		4,67,684.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021763327 CHL5485061 TRANSFER TO 45996651620 99 /	99922	8,209.00		4,59,475.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021767116 CHL5485617 TRANSFER TO 45996651620 99 /	99922	4,105.00		4,55,370.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021771205 CHL5485878 TRANSFER TO 45996671620 97 /	99922	8,209.00		4,47,161.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021782715 CHL5487067 TRANSFER TO 45996671620 97 /	99922	4,105.00		4,43,056.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021786509 CHL5487811 TRANSFER TO 45996661620 98 /	99922	8,209.00		4,34,847.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021790409 CHL5488345 TRANSFER TO 45996651620 99 /	99922	4,105.00		4,30,742.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021794214 CHL5488480 TRANSFER TO 45996671620 97 /	99922	4,105.00		4,26,637.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021798338 CHL5488723 TRANSFER TO 45996671620 97 /	99922	4,105.00		4,22,532.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021801944 CHL5489446 TRANSFER TO 45996661620 98 /	99922	4,105.00		4,18,427.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021806037 CHL5489696 TRANSFER TO 45996671620 97 /	99922	8,209.00		4,10,218.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021809706 CHL5490266 TRANSFER TO 45996671620 97 /	99922	4,105.00		4,06,113.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021814212 CHL5490830 TRANSFER TO 45996651620 99 /	99922	8,209.00		3,97,904.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021833514 CHL5493042 TRANSFER TO 45996661620 98 /	99922	4,105.00		3,93,799.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021839945 CHL5493656 TRANSFER TO 45996651620 99 /	99922	8,209.00		3,85,590.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021844287 CHL5494080 TRANSFER TO 45996651620 99 /	99922	8,209.00		3,77,381.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021848307 CHL5494593 TRANSFER TO 45996651620 99 /	99922	4,105.00		3,73,276.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021851949 CHL5494703 TRANSFER TO 45996661620 98 /	99922	8,209.00		3,65,067.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021856139 CHL5495097 TRANSFER TO 45996671620 97 /	99922	4,105.00		3,60,962.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021860191 CHL5495787 TRANSFER TO 45996671620 97 /	99922	8,209.00		3,52,753.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021864046 CHL5496080 TRANSFER TO 45996651620 99 /	99922	4,105.00		3,48,648.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021868715 CHL5496283 TRANSFER TO 45996661620 98 /	99922	8,209.00		3,40,439.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021874715 CHL5497057 TRANSFER TO 45996671620 97 /	99922	4,105.00		3,36,334.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021878627 CHL5497400 TRANSFER TO 45996651620 99 /	99922	4,105.00		3,32,229.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021973971 CHL5506122 TRANSFER TO 45996651620 99 /	99922	8,209.00		3,24,020.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021977158 CHL5506626 TRANSFER TO 45996651620 99 /	99922	4,105.00		3,19,915.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021979862 CHL5506846 TRANSFER TO 45996651620 99 /	99922	8,209.00		3,11,706.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021982487 CHL5507068 TRANSFER TO 45996671620 97 /	99922	4,105.00		3,07,601.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021985196 CHL5507402 TRANSFER TO 45996671620 97 /	99922	8,209.00		2,99,392.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021988122 CHL5507799 TRANSFER TO 45996651620 99 /	99922	2,051.00		2,97,341.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021990799 CHL5507947 TRANSFER TO 45996671620 97 /	99922	8,209.00		2,89,132.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021994128 CHL5508256 TRANSFER TO 45996661620 98 /	99922	8,209.00		2,80,923.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2021997572 CHL5508771 TRANSFER TO 45996661620 98 /	99922	4,105.00		2,76,818.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022000247 CHL5508994 TRANSFER TO 45996661620 98 /	99922	4,104.00		2,72,714.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022002831 CHL5508923 TRANSFER TO 45996651620 99 /	99922	2,051.00		2,70,663.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022005359 CHL5509564 TRANSFER TO 45996651620 99 /	99922	8,209.00		2,62,454.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022008482 CHL5509332 TRANSFER TO 45996661620 98 /	99922	4,105.00		2,58,349.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022010954 CHL5510162 TRANSFER TO 45996671620 97 /	99922	4,105.00		2,54,244.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022013300 CHL5509885 TRANSFER TO 45996671620 97 /	99922	8,209.00		2,46,035.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022015756 CHL5510339 TRANSFER TO 45996651620 99 /	99922	4,105.00		2,41,930.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022018386 CHL5510692 TRANSFER TO 45996651620 99 /	99922	8,209.00		2,33,721.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022021512 CHL5511000 TRANSFER TO 45996671620 97 /	99922	4,105.00		2,29,616.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022024067 CHL5511249 TRANSFER TO 45996671620 97 /	99922	4,105.00		2,25,511.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022026596 CHL5511945 TRANSFER TO 45996671620 97 /	99922	8,209.00		2,17,302.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022031016 CHL5512149 TRANSFER TO 45996661620 98 /	99922	4,105.00		2,13,197.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022033691 CHL5512256 TRANSFER TO 45996661620 98 /	99922	4,105.00		2,09,092.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022039906 CHL5513189 TRANSFER TO 45996651620 99 /	99922	8,173.00		2,00,919.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022043014 CHL5513368 TRANSFER TO 45996651620 99 /	99922	4,087.00		1,96,832.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022046127 CHL5513601 TRANSFER TO 45996671620 97 /	99922	8,209.00		1,88,623.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022049037 CHL5513685 TRANSFER TO 45996671620 97 /	99922	4,105.00		1,84,518.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022052432 CHL5514054 TRANSFER TO 45996651620 99 /	99922	4,105.00		1,80,413.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022055121 CHL5514546 TRANSFER TO 45996651620 99 /	99922	8,209.00		1,72,204.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022058274 CHL5514645 TRANSFER TO 45996661620 98 /	99922	4,105.00		1,68,099.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022060976 CHL5514939 TRANSFER TO 45996671620 97 /	99922	8,209.00		1,59,890.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022066590 CHL5515526 TRANSFER TO 45996661620 98 /	99922	4,105.00		1,55,785.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022069616 CHL5515874 TRANSFER TO 45996661620 98 /	99922	8,209.00		1,47,576.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022073147 CHL5516371 TRANSFER TO 45996671620 97 /	99922	4,105.00		1,43,471.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022077025 CHL5516830 TRANSFER TO 45996671620 97 /	99922	8,209.00		1,35,262.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022080122 CHL5516999 TRANSFER TO 45996651620 99 /	99922	4,105.00		1,31,157.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022083604 CHL5517440 TRANSFER TO 45996661620 98 /	99922	8,209.00		1,22,948.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022086469 CHL5517946 TRANSFER TO 45996651620 99 /	99922	4,105.00		1,18,843.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022090182 CHL5518142 TRANSFER TO 45996661620 98 /	99922	4,105.00		1,14,738.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022093264 CHL5518421 TRANSFER TO 45996671620 97 /	99922	4,105.00		1,10,633.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022096778 CHL5518691 TRANSFER TO 45996671620 97 /	99922	8,209.00		1,02,424.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022099391 CHL5519179 TRANSFER TO 45996661620 98 /	99922	4,105.00		98,319.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022102558 CHL5519280 TRANSFER TO 45996661620 98 /	99922	8,209.00		90,110.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022105048 CHL5519763 TRANSFER TO 45996651620 99 /	99922	4,105.00		86,005.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022107766 CHL5519713 TRANSFER TO 45996651620 99 /	99922	8,209.00		77,796.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022110648 CHL5520346 TRANSFER TO 45996661620 98 /	99922	4,105.00		73,691.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022113330 CHL5520607 TRANSFER TO 45996661620 98 /	99922	8,209.00		65,482.16
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB TECH_PGAM ES Payments -	2022118208 CHL5521193 TRANSFER TO 45996671620 97 /	99922	4,105.00		61,377.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2023	23 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230239 52846-THOMSON SANITATION S	NEFT INB: CNACHPKZ M8 TRANSFER TO 48991570443 04 / THOMSON SANITATION S	99922	27,800.00		33,577.16
23 Jan 2023	23 Jan 2023	BY TRANSFER-INB IMPS302312 492284/8714 854246/XX21 34/PJA shop R-	MAE0002249 09451 MAE0002249 09451 TRANSFER FROM 45979341620 99 /	99922		14,960.00	48,537.16
23 Jan 2023	23 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV5719174 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	13,600.00		34,937.16
24 Jan 2023	24 Jan 2023	TO TRANSFER-INB IMPS/P2A/30 2416670322/ XXXXXXXX01 6FDRL-	IMPSS00392 96513MOAH HIPVW8 TRANSFER TO 45978581620 94 /	99922	4,778.00		30,159.16
25 Jan 2023	25 Jan 2023	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 02623572411 54*Director of Trea-	TRANSFER FROM 31999660443 06 /	4430		5,00,000.00	5,30,159.16
25 Jan 2023	25 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6019609 TRANSFER TO 38361906807 MAS TRADERS /	99922	40,000.00		4,90,159.16
25 Jan 2023	25 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6020716 TRANSFER TO 38361906807 MAS TRADERS /	99922	7,243.00		4,82,916.16
25 Jan 2023	25 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6021186 TRANSFER TO 38361906807 MAS TRADERS /	99922	37,307.00		4,45,609.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jan 2023	26 Jan 2023	BY TRANSFER-NEFT*FDRL0001021*FDR LH23026022509*KR EXPORTERS*/FA-	TRANSFER FROM 3199968044304 /	4430		6,754.00	4,52,363.16
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323027090736-Jayachandra n J	NEFT INB: CNACHSVZU 1 TRANSFER TO 4899157044304 / Jayachandra n J	99922	13,800.00		4,38,563.16
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6135900 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	17,700.00		4,20,863.16
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323027103539-Zoom Electricals and Zoom Lites	NEFT INB: CNACHSWM C6 TRANSFER TO 4899157044304 / Zoom Electricals and Zoom Lites	99922	25,244.00		3,95,619.16
28 Jan 2023	28 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6303112 TRANSFER TO 38361906807 MAS TRADERS /	99922	40,000.00		3,55,619.16
28 Jan 2023	28 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6303613 TRANSFER TO 38361906807 MAS TRADERS /	99922	7,375.00		3,48,244.16
28 Jan 2023	28 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6317849 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	20,000.00		3,28,244.16
28 Jan 2023	28 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6318508 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	3,000.00		3,25,244.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jan 2023	30 Jan 2023	TO TRANSFER-INB-	16691353124 CHL6107340 TRANSFER TO 45995571620 91 /	99922	4,424.00		3,20,820.16
30 Jan 2023	30 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6461330 TRANSFER TO 38361906807 MAS TRADERS /	99922	32,110.00		2,88,710.16
30 Jan 2023	30 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6461576 TRANSFER TO 38361906807 MAS TRADERS /	99922	3,351.00		2,85,359.16
31 Jan 2023	31 Jan 2023	BY TRANSFER-UPI/CR/303192971520/KMS TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 46931411620 99 /	71171		12,982.00	2,98,341.16
31 Jan 2023	31 Jan 2023	BY TRANSFER-NEFT*SIBL000236*SIBLN23031172456*SIB*/FAST///.-	TRANSFER FROM 31999580443 05 /	4430		9,257.49	3,07,598.65
31 Jan 2023	31 Jan 2023	CHEQUE DEPOSIT--222091	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 222091	70213		10,889.00	3,18,487.65
31 Jan 2023	31 Jan 2023	TO TRANSFER-INB IMPS/P2A/303116962109/XXXXXXXX301HDFC-	IMPSS00394 87048MOAHI BNQJ3 TRANSFER TO 45978581620 94 /	99922	2,684.00		3,15,803.65
31 Jan 2023	31 Jan 2023	TO TRANSFER-INB on Vr.-	CTV6624918 TRANSFER TO 67188536629 Mr. BINU G J /	99922	45,000.00		2,70,803.65

\*\*This is a computer generated statement and does not require a signature.



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 26 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Feb 2023 : 2,70,803.65

Account Statement from 1 Feb 2023 to 28 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	BY TRANSFER-UPI/CR/3031 41625502/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 50984291620 93 /	71171		7,495.00	2,78,298.65
1 Feb 2023	1 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230325 77604-Zoom Electricals and Zoom Lites	NEFT INB: CNACHXMR S4 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	2,916.00		2,75,382.65
1 Feb 2023	1 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV6737087 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	12,650.00		2,62,732.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	TO TRANSFER-INB-	23023200001 724CKW0486 103 TRANSFER TO 36959638390 POOLING ACCOUNT GST-MM /	99922	53,604.00		2,09,128.65
1 Feb 2023	1 Feb 2023	TO TRANSFER-INB vr-	CTV6784058 TRANSFER TO 67188536629 Mr. BINU G J /	99922	27,700.00		1,81,428.65
1 Feb 2023	1 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230320 06035- Cyberking Technologies Pvt Ltd	NEFT INB: CNACHXVOJ 8 TRANSFER TO 48991570443 04 / Cyberking Technologies Pvt Ltd	99922	5,377.00		1,76,051.65
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*UTIB0 003196*AXIR 23032138847 8*BURMA BAZAR DEEP-	TRANSFER FROM 31999680443 04 /	4430		12,641.00	1,88,692.65
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*UTIB0 003196*AXIR 23032138908 3*BURMA BAZAR DEEP-	TRANSFER FROM 31999690443 03 /	4430		6,841.00	1,95,533.65
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*UTIB0 003196*AXIR 23032139073 3*BURMA BAZAR DEEP-	TRANSFER FROM 31996760443 05 /	4430		4,225.00	1,99,758.65
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 03423793141 24*Director of Trea-	TRANSFER FROM 31999630443 09 /	4430		5,00,000.00	6,99,758.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	71171		3,30,000.00	10,29,758.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB Salary Payment-	CTV7086496 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	16,078.00		10,13,680.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB Salary Payment-	CTV7086934 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	16,078.00		9,97,602.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230343 11212-CHAYABABY R	NEFT INB: CNACHZZPV 9 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	14,738.00		9,82,864.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230343 29925-GIRIJA K	NEFT INB: CNACIAACN 5 TRANSFER TO 48991570443 04 / GIRIJA K	99922	14,738.00		9,68,126.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230343 63464-SASIKALA V	NEFT INB: CNACIABCR 8 TRANSFER TO 48991570443 04 / SASIKALA V	99922	15,074.00		9,53,052.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230343 69929-Sathikumari TS	NEFT INB: CNACIABGB 6 TRANSFER TO 48991570443 04 / Sathikumari TS	99922	14,404.00		9,38,648.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230343 78531-Sujatha R	NEFT INB: CNACIABKB 1 TRANSFER TO 48991570443 04 / Sujatha R	99922	13,064.00		9,25,584.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB Salary Payment-	CTV7098700 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	17,750.00		9,07,834.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB Salary Payment-	CTV7099433 TRANSFER TO 67244869395 Mr. JAYACHANDRAN M /	99922	16,485.00		8,91,349.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB Salary Payment-	CTV7099958 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	19,482.00		8,71,867.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB Salary Payment-	CTV7100154 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	20,232.00		8,51,635.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB Salary Payment-	CTV7101204 TRANSFER TO 20230097817 Mr. LEELAKRISHNAN R /	99922	10,570.00		8,41,065.65
3 Feb 2023	3 Feb 2023	BY TRANSFER-UPI/CR/3034 13284611/PRATHAPA/SBIN/prathappul/UPI-	TRANSFER FROM 46934391620 92 /	71171		3,438.00	8,44,503.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230344 18539-MOHANDAS P	NEFT INB: CNACIACEO 6 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	20,232.00		8,24,271.65
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV7102023 TRANSFER TO 38361906807 MAS TRADERS /	99922	23,330.00		8,00,941.65
4 Feb 2023	4 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230354 59555-BGM Global Solution	NEFT INB: CNACIBAOR 9 TRANSFER TO 48991570443 04 / BGM Global Solution	99922	7,583.00		7,93,358.65
4 Feb 2023	4 Feb 2023	TO TRANSFER-INB Salary Payment-	CTV7257471 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	20,232.00		7,73,126.65
4 Feb 2023	4 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230356 81646-RAKESH S P	NEFT INB: CNACIBGSR 5 TRANSFER TO 48991570443 04 / RAKESH S P	99922	20,000.00		7,53,126.65
5 Feb 2023	5 Feb 2023	BY TRANSFER-INB IMPS303600 871143/8714 854246/XX21 34/Feb Rent F-	MAD0002322 35123 MAD0002322 35123 TRANSFER FROM 45979621620 96 /	99922		14,960.00	7,68,086.65
5 Feb 2023	5 Feb 2023	BY TRANSFER-INB IMPS303600 927389/9008 448500/XX05 18/RentFebrua-	MAF0002283 31534 MAF0002283 31534 TRANSFER FROM 48980361620 94 /	99922		26,550.00	7,94,636.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2023	5 Feb 2023	BY TRANSFER-INB IMPS303600 858052/8714 854246/XX21 34/Rent Febru-	MAF0002283 31747 MAF0002283 31747 TRANSFER FROM 48980401620 97 /	99922		26,550.00	8,21,186.65
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230388 33646-Zoom Electricals and Zoom Lites	NEFT INB: CNACIEEFQ 0 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	2,609.00		8,18,577.65
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV7629601 TRANSFER TO 38361906807 MAS TRADERS /	99922	8,250.00		8,10,327.65
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV7631013 TRANSFER TO 39891862426 UNIVERSAL TELECOMS /	99922	9,123.00		8,01,204.65
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*RBIS0 GOKLEP*RBI 03923877143 14*Director of Trea-	TRANSFER FROM 46972310443 03 /	4430		10,369.00	8,11,573.65
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*IBKL0 001328*IBKL 23020713812 2*MATSYAF ED ONLINE-	TRANSFER FROM 46972390443 05 /	4430		17,556.00	8,29,129.65
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*IBKL0 001328*IBKL 23020713871 7*MATSYAF ED FISHMA-	TRANSFER FROM 46971740443 07 /	4430		10,210.00	8,39,339.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Feb 2023	8 Feb 2023	BY TRANSFER-NEFT*UTIB0003196*AXIR230394658105*BURMA BAZAR DEEP-	TRANSFER FROM 4697202044307 /	4430		32,837.00	8,72,176.65
8 Feb 2023	8 Feb 2023	CASH CHEQUE-shanoj-38181	/ 38181	71171	2,00,000.00		6,72,176.65
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV7789555 TRANSFER TO 41116403812 VINOD AUTOMOBILES /	99922	9,600.00		6,62,576.65
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV7790775 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	10,900.00		6,51,676.65
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223039282075-THOMSON SANITATION S	NEFT INB: CNACIFNZQ0 TRANSFER TO 4899157044304 / THOMSON SANITATION S	99922	40,000.00		6,11,676.65
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223039295938-THOMSON SANITATION S	NEFT INB: CNACIFOEZ2 TRANSFER TO 4899157044304 / THOMSON SANITATION S	99922	40,000.00		5,71,676.65
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223039305765-THOMSON SANITATION S	NEFT INB: CNACIFOKJ7 TRANSFER TO 4899157044304 / THOMSON SANITATION S	99922	2,014.00		5,69,662.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Feb 2023	9 Feb 2023	BY TRANSFER-NEFT*FDRL0001021*FDR LH23040989440*KR EXPORTERS*/FA-	TRANSFER FROM 4697186044303 /	4430		7,211.00	5,76,873.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*CNRB0014005*P041230220183535*FORTUNE DISTRIBUTI-	TRANSFER FROM 3199682044307 /	4430		14,570.00	5,91,443.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*CNRB0014005*P041230220189584*FORTUNE DISTRIBUTI-	TRANSFER FROM 4697249044303 /	4430		16,914.00	6,08,357.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*CNRB0014005*P041230220188679*FORTUNE DISTRIBUTI-	TRANSFER FROM 3199972044308 /	4430		11,266.00	6,19,623.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*CNRB0014005*P041230220195241*FORTUNE DISTRIBUTI-	TRANSFER FROM 4697209044300 /	4430		9,778.00	6,29,401.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*CNRB0014005*P041230220191456*FORTUNE DISTRIBUTI-	TRANSFER FROM 4697251044309 /	4430		36,820.00	6,66,221.65
10 Feb 2023	10 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423041408757-Zoom Electricals and Zoom Lites	NEFT INB: CNACIHVKT0 TRANSFER TO 4899157044304 / Zoom Electricals and Zoom Lites	99922	1,427.00		6,64,794.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2023	10 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV8101286 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	4,800.00		6,59,994.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-INB IMPS304116 382554/9847 525866/XX02 97/mu1 4s-	MAA0012443 66677 MAA0012443 66677 TRANSFER FROM 48980151620 99 /	99922		3,742.00	6,63,736.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-INB IMPS304116 382931/9847 525866/XX02 97/mu1 5d-	MAF0002319 91954 MAF0002319 91954 TRANSFER FROM 45979521620 97 /	99922		6,374.00	6,70,110.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-INB IMPS304116 383343/9847 525866/XX02 97/mu1 6s-	MAC0011947 01682 MAC0011947 01682 TRANSFER FROM 48980061620 99 /	99922		3,742.00	6,73,852.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-INB IMPS304116 383687/9847 525866/XX02 97/mu1 33 s-	MAE0002361 76098 MAE0002361 76098 TRANSFER FROM 48980121620 92 /	99922		3,742.00	6,77,594.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-INB IMPS304116 383947/9847 525866/XX02 97/mu1 35s-	MAC0011947 02668 MAC0011947 02668 TRANSFER FROM 45979541620 95 /	99922		4,630.00	6,82,224.65
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*HDFC 0000240*N04 12323282479 41*LAMILY CULINARY-	TRANSFER FROM 31994190443 00 /	4430		1,20,000.00	8,02,224.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Feb 2023	13 Feb 2023	TO TRANSFER-INB-	162291682C HL7439836 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	19,397.00		7,82,827.65
13 Feb 2023	13 Feb 2023	TO TRANSFER-INB-	162291834C HL7440585 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,840.00		7,78,987.65
13 Feb 2023	13 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV8429592 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	20,000.00		7,58,987.65
13 Feb 2023	13 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV8430901 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	4,950.00		7,54,037.65
13 Feb 2023	13 Feb 2023	BY TRANSFER-INB Payment to Rent-	CTV8453559 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		25,340.00	7,79,377.65
14 Feb 2023	14 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230454 38342-Zoom Electricals and Zoom Lites	NEFT INB: CNACILJJT6 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	4,450.00		7,74,927.65
14 Feb 2023	14 Feb 2023	TO TRANSFER-INB IMPS/P2A/30 4516778759/ XXXXXXXX68 1HDFC-	IMPSS00399 61642MOAH KACOH2 TRANSFER TO 45978581620 94 /	99922	360.00		7,74,567.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Feb 2023	15 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230466 15421-NOVELTY ELECTRICALS	NEFT INB: CNACIMPPR 6 TRANSFER TO 48991570443 04 / NOVELTY ELECTRICALS	99922	7,040.00		7,67,527.65
15 Feb 2023	15 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV8703921 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	7,200.00		7,60,327.65
15 Feb 2023	15 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV8704915 TRANSFER TO 40725258461 Mr. Satheesh Kumar /	99922	8,800.00		7,51,527.65
15 Feb 2023	15 Feb 2023	BY TRANSFER-INB MARKET RENT-	CTV8722123 TRANSFER FROM 67190512626 KONCHERIL TRADES AND E /	99922		91,403.00	8,42,930.65
15 Feb 2023	15 Feb 2023	TO TRANSFER-INB TECH_BILJUN Payments-	2048562853 CHL7686236 TRANSFER TO 45996571620 98 /	99922	14,168.26		8,28,762.39
15 Feb 2023	15 Feb 2023	TO TRANSFER-INB-	07823106838 639CHL7704 439 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	8,450.00		8,20,312.39
15 Feb 2023	15 Feb 2023	TO TRANSFER-INB-	07823106846 975CHL7707 169 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	293.00		8,20,019.39



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Feb 2023	16 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV8840519 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	4,650.00		8,15,369.39
16 Feb 2023	16 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230475 88752-NOVELTY ELECTRICAL S	NEFT INB: CNACINQLC 1 TRANSFER TO 48991570443 04 / NOVELTY ELECTRICAL S	99922	1,773.00		8,13,596.39
20 Feb 2023	20 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230512 78838-FARM HOUSE	NEFT INB: CNACIQXCN 5 TRANSFER TO 48991570443 04 / FARM HOUSE	99922	5,700.00		8,07,896.39
20 Feb 2023	20 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV9268897 TRANSFER TO 34658152953 Mr. RAJAN K /	99922	3,200.00		8,04,696.39
20 Feb 2023	20 Feb 2023	TO TRANSFER-INB voucher based-	CTV9269913 TRANSFER TO 40725258461 Mr. Satheesh Kumar /	99922	1,750.00		8,02,946.39
20 Feb 2023	20 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230513 50255-GIRIJA ENTERPRIS ES	NEFT INB: CNACIQZRI3 TRANSFER TO 48991570443 04 / GIRIJA ENTERPRIS ES	99922	3,260.00		7,99,686.39
21 Feb 2023	21 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230524 67613-Zoom Electricals and Zoom Lites	NEFT INB: CNACISFII2 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	30,389.00		7,69,297.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Feb 2023	23 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5230543 99281-Zoom Electricals and Zoom Lites	NEFT INB: CNACITYKP 2 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	18,372.00		7,50,925.39
24 Feb 2023	24 Feb 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV9843040 TRANSFER TO 38361906807 MAS TRADERS /	99922	16,590.00		7,34,335.39
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230563 42457-NOVELTY ELECTRICAL S	NEFT INB: CNACIWDFH 9 TRANSFER TO 48991570443 04 / NOVELTY ELECTRICAL S	99922	1,980.00		7,32,355.39
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230564 25131-Zoom Electricals and Zoom Lites	NEFT INB: CNACIWIP3 TRANSFER TO 48991570443 04 / Zoom Electricals and Zoom Lites	99922	13,837.00		7,18,518.39
27 Feb 2023	27 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230580 74266-GIRIJA ENTERPRIS ES	NEFT INB: CNACIXJEA5 TRANSFER TO 48991570443 04 / GIRIJA ENTERPRIS ES	99922	11,500.00		7,07,018.39
28 Feb 2023	28 Feb 2023	CHEQUE DEPOSIT-- 311017	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 311017	70213		10,889.00	7,17,907.39
28 Feb 2023	28 Feb 2023	BY TRANSFER-NEFT*SIBL0 000236*SIBL N230592262 64*SIB*/FAST///.-	TRANSFER FROM 46971870443 02 /	4430		9,257.49	7,27,164.88

**\*\*This is a computer generated statement and does not require a signature.**



Account Name : AGRICULTURAL WHOLESALE MARKET ANAYARA  
Address : AGRICULTURAL WHOLESALE MARKET ANAYARA ANAYARA P  
O Thiruvananthapuram  
THIRUVANANTHAPURAM  
KERALA-695029  
India

Date : 9 Aug 2023

Account Number : 00000038042472292

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : ANAYARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90205998415

IFS Code : SBIN0071171

MICR Code : 695002884

Balance as on 1 Mar 2023 : 7,27,164.88

Account Statement from 1 Mar 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230613 94606-NOVELTY ELECTRICAL S	NEFT INB: CNACJBBVE 2 TRANSFER TO 48991570443 04 / NOVELTY ELECTRICAL S	99922	5,111.00		7,22,053.88
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230613 99863-GEETHA KUMARI S	NEFT INB: CNACJBCBG 7 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	5,700.00		7,16,353.88
3 Mar 2023	3 Mar 2023	BY TRANSFER-UPI/CR/3062 62646664/PR ATHAPA/SBI N/prathappul/ UPI-	TRANSFER FROM 46934901620 99 /	71171		3,438.00	7,19,791.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2023	3 Mar 2023	BY TRANSFER- UPI/CR/3062 69616140/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 46952061620 92 /	71171		5,605.00	7,25,396.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB Salary Payment-	CTW0818876 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	9,367.00		7,16,029.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4230626 55440- RAKESH S P	NEFT INB: CNACJCIWN 3 TRANSFER TO 48991570443 04 / RAKESH S P	99922	10,000.00		7,06,029.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4230626 59745- MOHANDAS P	NEFT INB: CNACJCIXP4 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	10,116.00		6,95,913.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB Salary Payment-	CTW0820623 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	10,116.00		6,85,797.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB Salary Payment-	CTW0821709 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	10,116.00		6,75,681.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB Salary Payment-	CTW0821818 TRANSFER TO 20230097817 Mr. LEELAKRISH NAN R /	99922	15,100.00		6,60,581.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB Salary Payment-	CTW0822365 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	8,992.00		6,51,589.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB Salary Payment-	CTW0823288 TRANSFER TO 36969665414 Mrs. INDHUS /	99922	7,202.00		6,44,387.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB Salary Payment-	CTW0824346 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	7,256.00		6,37,131.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB Salary Payment-	CTW0824799 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	6,867.00		6,30,264.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4230627 12395- CHAYABABY R	NEFT INB: CNACJCJVE 3 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	6,699.00		6,23,565.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4230627 13805- GIRIJA K	NEFT INB: CNACJCJVS 2 TRANSFER TO 48991570443 04 / GIRIJA K	99922	6,029.00		6,17,536.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4230627 18926- SASIKALA V	NEFT INB: CNACJCJXZ 9 TRANSFER TO 48991570443 04 / SASIKALA V	99922	3,685.00		6,13,851.88
3 Mar 2023	3 Mar 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4230627 21456- Sathikumari T S	NEFT INB: CNACJCKAE 7 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	7,034.00		6,06,817.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Mar 2023	3 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230627 25993-Sujatha R	NEFT INB: CNACJCKCR 1 TRANSFER TO 48991570443 04 / Sujatha R	99922	7,202.00		5,99,615.88
3 Mar 2023	3 Mar 2023	BY TRANSFER-NEFT*IBKL0 001328*IBKL 23030357370 6*MATSYAF ED ONLINE-	TRANSFER FROM 46972120443 06 /	4430		21,750.00	6,21,365.88
3 Mar 2023	3 Mar 2023	BY TRANSFER-NEFT*IBKL0 001328*IBKL 23030357470 8*MATSYAF ED FISHMA-	TRANSFER FROM 46971940443 03 /	4430		12,694.00	6,34,059.88
4 Mar 2023	4 Mar 2023	BY TRANSFER-UPI/CR/3063 07067523/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 46935311620 96 /	71171		5,602.00	6,39,661.88
4 Mar 2023	4 Mar 2023	TO TRANSFER-INB-	23033200013 525CKW3112 775 TRANSFER TO 36959659365 POOLING ACCOUNT GST-MM /	99922	2,01,546.00		4,38,115.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230656 49857-GIRIJA ENTERPRIS ES	NEFT INB: CNACJFOFV 8 TRANSFER TO 48991570443 04 / GIRIJA ENTERPRIS ES	99922	2,000.00		4,36,115.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230657 79849-RAKESH S P	NEFT INB: CNACJFRMP 5 TRANSFER TO 48991570443 04 / RAKESH S P	99922	10,000.00		4,26,115.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Salary Payment-	CTW1276838 TRANSFER TO 67340164419 Mrs. SARANYA V M /	99922	9,366.00		4,16,749.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Salary Payment-	CTW1278135 TRANSFER TO 67244869395 Mr. JAYACHAND RAN M /	99922	10,116.00		4,06,633.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Salary Payment-	CTW1278279 TRANSFER TO 57007127382 Mr. SREKUMAR S /	99922	10,116.00		3,96,517.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Salary Payment-	CTW1280358 TRANSFER TO 67129145581 Mr. SUDARSANA N S /	99922	8,992.00		3,87,525.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230658 13220-MOHANDAS P	NEFT INB: CNACJFSJZ 4 TRANSFER TO 48991570443 04 / MOHANDAS P	99922	10,116.00		3,77,409.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Salary Payment-	CTW1281662 TRANSFER TO 36969665414 Mrs. INDHU S /	99922	7,201.00		3,70,208.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Salary Payment-	CTW1281781 TRANSFER TO 67066735023 Mrs. RETNAMMA B /	99922	7,256.00		3,62,952.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB Salary Payment-	CTW1282795 TRANSFER TO 67015910449 Mr. AJIKUMAR S /	99922	6,866.00		3,56,086.88



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230658 37269-CHAYABABY R	NEFT INB: CNACJFSYZ 2 TRANSFER TO 48991570443 04 / CHAYABABY R	99922	6,699.00		3,49,387.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230658 41257-GIRIJA K	NEFT INB: CNACJFTCP 7 TRANSFER TO 48991570443 04 / GIRIJA K	99922	6,029.00		3,43,358.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230658 60155-SASIKALA V	NEFT INB: CNACJFTNL 1 TRANSFER TO 48991570443 04 / SASIKALA V	99922	3,684.00		3,39,674.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230658 70405-Sathikumari T S	NEFT INB: CNACJFTT16 TRANSFER TO 48991570443 04 / Sathikumari T S	99922	7,034.00		3,32,640.88
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230658 84185-Sujatha R	NEFT INB: CNACJFUBA 6 TRANSFER TO 48991570443 04 / Sujatha R	99922	7,201.00		3,25,439.88
10 Mar 2023	10 Mar 2023	BY TRANSFER-NEFT*UTIB0 003196*AXIR 23069739503 2*BURMA BAZAR DEEP-	TRANSFER FROM 46971780443 03 /	4430		6,841.00	3,32,280.88
10 Mar 2023	10 Mar 2023	BY TRANSFER-NEFT*UTIB0 003196*AXIR 23069739397 5*BURMA BAZAR DEEP-	TRANSFER FROM 46972400443 01 /	4430		12,641.00	3,44,921.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Mar 2023	10 Mar 2023	BY TRANSFER-NEFT*UTIB0003196*AXIR230697395852*BURMA BAZAR DEEP-	TRANSFER FROM 3199965044307 /	4430		4,225.00	3,49,146.88
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB Payment to Rent-	CTW1856022 TRANSFER FROM 38508188575 CSB TRADING COMPANY /	99922		12,670.00	3,61,816.88
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB IMPS306916970213/9847525866/XX0297/IMPS-	MAF000250997669 MAF000250997669 TRANSFER FROM 4898016162098 /	99922		3,514.00	3,65,330.88
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB IMPS306916970635/9847525866/XX0297/IMPS-	MAC001215582145 MAC001215582145 TRANSFER FROM 4597951162098 /	99922		3,514.00	3,68,844.88
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB IMPS306923934432/8714854246/XX2134/Coldstorag-	MAD000255281600 MAD000255281600 TRANSFER FROM 4898019162095 /	99922		26,550.00	3,95,394.88
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB IMPS306923935592/8714854246/XX2134/Coldstorag-	MAF000251382920 MAF000251382920 TRANSFER FROM 4597959162090 /	99922		26,550.00	4,21,944.88
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB IMPS307000938769/8714854246/XX2134/RENT FOR P-	MAD000255282655 MAD000255282655 TRANSFER FROM 4898029162093 /	99922		14,960.00	4,36,904.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Mar 2023	11 Mar 2023	BY TRANSFER-INB IMPS307019 243109/9847 525866/XX02 97/IMPS-	MAA0012663 10985 MAA0012663 10985 TRANSFER FROM 48980211620 91 /	99922		6,374.00	4,43,278.88
11 Mar 2023	11 Mar 2023	BY TRANSFER-INB IMPS307019 243344/9847 525866/XX02 97/IMPS-	MAD0002559 62528 MAD0002559 62528 TRANSFER FROM 48980251620 97 /	99922		3,514.00	4,46,792.88
11 Mar 2023	11 Mar 2023	BY TRANSFER-INB IMPS307019 243512/9847 525866/XX02 97/IMPS-	MAF0002520 64414 MAF0002520 64414 TRANSFER FROM 48980201620 91 /	99922		3,514.00	4,50,306.88
11 Mar 2023	11 Mar 2023	BY TRANSFER-INB IMPS307019 243804/9847 525866/XX02 97/IMPS-	MAD0002559 64675 MAD0002559 64675 TRANSFER FROM 48980251620 97 /	99922		4,630.00	4,54,936.88
12 Mar 2023	12 Mar 2023	BY TRANSFER-UPI/CR/3071 54869189/K M S TR/SBIN/kms vegetab/UPI-	TRANSFER FROM 46952521620 97 /	71171		7,495.00	4,62,431.88
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--	/	99999	649.00		4,61,782.88
13 Mar 2023	13 Mar 2023	TO TRANSFER-INB-	162973704C HL9916135 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	3,840.00		4,57,942.88
13 Mar 2023	13 Mar 2023	TO TRANSFER-INB-	162981565C HL9951129 TRANSFER TO 67343257007 CHIEF ENGINEER IT and /	99922	19,188.00		4,38,754.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Mar 2023	14 Mar 2023	BY TRANSFER-NEFT*CNRB 0014005*P07 32302272354 46*FORTUNE DISTRIBUTION	TRANSFER FROM 46971920443 05 /	4430		8,457.00	4,47,211.88
14 Mar 2023	14 Mar 2023	BY TRANSFER-NEFT*CNRB 0014005*P07 32302272359 84*FORTUNE DISTRIBUTION	TRANSFER FROM 46971880443 01 /	4430		18,410.00	4,65,621.88
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230746 64524-GEETHA KUMARI S	NEFT INB: CNACJONPU 7 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	4,240.00		4,61,381.88
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230746 88239-Jayachandra n J	NEFT INB: CNACJOOW O4 TRANSFER TO 48991570443 04 / Jayachandra n J	99922	9,000.00		4,52,381.88
15 Mar 2023	15 Mar 2023	BY TRANSFER-NEFT*CNRB 0014005*P07 42302275876 19*S AND G ASSOCIAT-	TRANSFER FROM 46971920443 05 /	4430		7,285.00	4,59,666.88
15 Mar 2023	15 Mar 2023	BY TRANSFER-NEFT*CNRB 0014005*P07 42302275903 66*KB4S ENTERPRIS ES-	TRANSFER FROM 46972160443 02 /	4430		4,889.00	4,64,555.88
18 Mar 2023	18 Mar 2023	BY TRANSFER-UPI/CR/3077 60160202/HAREENDR/KL GB/hareendran/UPI-	TRANSFER FROM 46931231620 91 /	71171		52,580.00	5,17,135.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Mar 2023	18 Mar 2023	BY TRANSFER-NEFT*TMBL0000380*TMB LH23077255367*CK AND SONS*OTHE-	TRANSFER FROM 4697215044303 /	4430		5,633.00	5,22,768.88
20 Mar 2023	20 Mar 2023	BY TRANSFER-NEFT*FDRL0001021*FDR LH23079448092*KR EXPORTERS*/FA-	TRANSFER FROM 3199965044307 /	4430		6,754.00	5,29,522.88
20 Mar 2023	20 Mar 2023	BY TRANSFER-UPI/CR/307976539086/ANIL DAS/KKBK/nil.das95/UPI-	TRANSFER FROM 5098869162091 /	71171		35,348.00	5,64,870.88
24 Mar 2023	24 Mar 2023	BY CLEARING / CHEQUE-HDF 560240009-011358 695002884-11358	/ 11358	70578		7,08,000.00	12,72,870.88
24 Mar 2023	24 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523083520579-THOMSON SANITATION S	NEFT INB: CNACJXQQI2 TRANSFER TO 4899157044304 / THOMSON SANITATION S	99922	1,989.00		12,70,881.88
29 Mar 2023	29 Mar 2023	BY CLEARING / CHEQUE-IDB 695259003-001442 695002884-1442	/ 1442	70578		2,00,000.00	14,70,881.88
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOKLEP*RBI0892379567149*DIRECTOR OF TREA-	TRANSFER FROM 4697190044306 /	4430		18,000.00	14,88,881.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2023	31 Mar 2023	CHEQUE DEPOSIT-- 311026	TRANSFER TO 67002907611 KERALA KERAKARSH AKA / 311026	70213		10,889.00	14,99,770.88
31 Mar 2023	31 Mar 2023	TO TRANSFER- INB NEFT UTR NO: SBIN3230901 88368- GEETHA KUMARI S	NEFT INB: CNACKFCAA 1 TRANSFER TO 48991570443 04 / GEETHA KUMARI S	99922	2,440.00		14,97,330.88
31 Mar 2023	31 Mar 2023	BY TRANSFER- NEFT*SIBL0 000236*SIBL N230904465 43*SIB*/FAS T///.//.-	TRANSFER FROM 31999580443 05 /	4430		9,257.49	15,06,588.37

\*\*This is a computer generated statement and does not require a signature.

## SOUTH INDIAN BANK LTD

07-09-2023 17:05:06

IFSC : SIBL000236

MICR : 695059004

TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH, BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278M/S. AGRICULTURAL URBAN WHOLESALE MARKET  
AGRICULTURAL URBAN WHOLESALE MARKET  
ANAYARA PO VENPALAVATTOMDATE: 07-09-2023 PAGE: 1  
CUSTOMER ID: A52800777THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COMTYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-21	B/F				1,91,280.25Cr
05-01-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			7,000.00	1,98,280.25Cr
25-01-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			13,500.00	2,11,780.25Cr
12-03-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			30,000.00	2,41,780.25Cr
17-03-21	Folio Charges from 17-03-2020 to 17-03-2021/CHACKAI TRIVANDRUM		20.00		2,41,760.25Cr
17-03-21	GST/CHACKAI TRIVANDRUM		1.80		2,41,758.45Cr
17-03-21	GST/CHACKAI TRIVANDRUM		1.80		2,41,756.65Cr
17-03-21	KERALA FLOOD CESS/CHACKAI TRIVANDRUM		0.20		2,41,756.45Cr
18-03-21	Clearing: SANTHIGIRI PR01041862 AKRITHINEETH / BANK OF BARODA / /CHENNAI-SERVICE BRANCH		9,865.00		2,31,891.45Cr
24-03-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			16,000.00	2,47,891.45Cr
25-03-21	Clearing: FARM HOUSE / 01041864 UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH		6,794.00		2,41,097.45Cr
25-03-21	Clearing: SANTHIGIRI PR01041863 AKRITHINEETHI PRODUCTS / BANK OF BARODA / /CHENNAI-SERVICE BRANCH		7,860.00		2,33,237.45Cr
05-04-21	Clearing: FARM HOUSE / 01041866 UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH		11,980.00		2,21,257.45Cr
05-04-21	Clearing: FARM HOUSE / 01041865 UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH		9,265.00		2,11,992.45Cr
Page Total:			45,787.80	66,500.00	2,11,992.45Cr

## SOUTH INDIAN BANK LTD

07-09-2023 17:05:06

IFSC : SIBL000236

MICR : 695059004

TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH, BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278M/S. AGRICULTURAL URBAN WHOLESALE MARKET  
AGRICULTURAL URBAN WHOLESALE MARKET  
ANAYARA PO VENPALAVATTOMDATE: 07-09-2023 PAGE: 2  
CUSTOMER ID: A52800777THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COMTYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-21	Clearing: MRS REENA L / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H	1041867	7,035.00		2,04,957.45Cr
19-04-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			36,000.00	2,40,957.45Cr
30-04-21	Clearing: SANTHIGIRI PR01041868 AKRETHRIEETHI PRODUCTS / BANK OF BARODA / /CHE NNAI-SERVICE BRANCH		10,360.00		2,30,597.45Cr
06-05-21	Clearing: MRS REENA L 01041870 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H		6,735.00		2,23,862.45Cr
07-05-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			26,000.00	2,49,862.45Cr
08-06-21	Clearing: MRS REENA L 01041871 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H		6,135.00		2,43,727.45Cr
16-06-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			26,000.00	2,69,727.45Cr
19-06-21	Clearing: FARM HOUSE / UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH	1041869	5,495.00		2,64,232.45Cr
24-06-21	Clearing: SANTHIGIRI PR01041872 AKRITHINEETHI PRODUCTS / BANK OF BARODA / /CHE NNAI-SERVICE BRANCH		10,425.00		2,53,807.45Cr
30-06-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			25,000.00	2,78,807.45Cr
09-07-21	Clearing: MRS REENA L 01041876 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H		7,755.00		2,71,052.45Cr
Page Total:			53,940.00	1,13,000.00	2,71,052.45Cr

SOUTH INDIAN BANK LTD

07-09-2023 17:05:06  
TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH, BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: M/S. AGRICULTURAL URBAN WHOLESale MARKET  
AGRICULTURAL URBAN WHOLESale MARKET  
ANAYARA PO VENPALAVATTOM  
THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COM

IFSC : SIBL0000236  
MICR : 695059004  
Ph: 0471-2505205 FAX: 2505278  
DATE: 07-09-2023 PAGE: 3  
CUSTOMER ID: A52800777  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-07-21	Clearing: SANTHIGIRI PR01041877 AKRITHINEETHI PRODUCTS / BANK OF BARODA / /CHE NNAI-SERVICE BRANCH		9,555.00		2,61,497.45Cr
14-07-21	Clearing: SANTHIGIRI PR01041874 AKRITHINEETH / BANK OF BARODA / /CHENNAI-SERVI CE BRANCH		8,845.00		2,52,652.45Cr



17-07-21	Clearing: M J PLASTICS 1041878 / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	53,749.00		1,98,903.45Cr
17-07-21	Clearing: FARM HOUSE / 01041875 UNION BANK OF INDIA / CHENNAI-SERVICE BRANCH	4,540.00		1,94,363.45Cr
20-07-21	Clearing: TVM DIST AGRICULTURAL SERVICE GRADUATES AND AGRICULTURE / TRIVANDRUM DIST. CO-OP B / CHENNAI-SERVICE BRANCH	6,440.00		1,87,923.45Cr
20-07-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM		13,000.00	2,00,923.45Cr
26-07-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM		12,500.00	2,13,423.45Cr
06-08-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM		23,500.00	2,36,923.45Cr
07-08-21	Clearing: MRS REENA L 01041879 / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	13,398.00		2,23,525.45Cr
09-08-21	Clearing: FARM HOUSE / 01041880 UNION BANK OF INDIA / CHENNAI-SERVICE BRANCH	6,035.00		2,17,490.45Cr
11-08-21	Clearing: SANTHIGIRI PR 01041881 AKRITHINEETH PRO / BANK OF BARODA / CHENNAI-S	7,900.00		2,09,590.45Cr

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Page Total: 1,10,462.00 49,000.00 2,09,590.45Cr  
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06 IFSC : SIBL000236  
MICR : 695059004  
TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH,BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278  
M/S. AGRICULTURAL URBAN WHOLESALE MARKET  
AGRICULTURAL URBAN WHOLESALE MARKET  
ANAYARA PO VENPALAVATTOM  
THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COM  
DATE: 07-09-2023 PAGE: 4  
CUSTOMER ID: A52800777  
TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-08-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			11,000.00	2,20,590.45Cr
17-08-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			5,000.00	2,25,590.45Cr
25-08-21	Clearing: SANTHIGIRI PR 1041882 AKRITHINEETHI / BANK OF BARODA / CHENNAI-SERVICE BRANCH		10,130.00		2,15,460.45Cr
25-08-21	Clearing: MRS REENA L 01041884 / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH		46,570.00		1,68,890.45Cr
27-08-21	Clearing: FARM HOUSE / 1041883 UNION BANK OF INDIA / CHENNAI-SERVICE BRANCH		2,605.00		1,66,285.45Cr
07-09-21	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI			32,000.00	1,98,285.45Cr

09-09-21	TRIVANDRUM Clearing: Mrs REENA L 01041886 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H	11,414.00	1,86,871.45Cr
15-09-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM	8,000.00	1,94,871.45Cr
21-09-21	Clearing: SANTHIGIRI PR 1041888 AKRITHINEETH / BANK OF BARODA / /CHENNAI-SERVI CE BRANCH	9,280.00	1,85,591.45Cr
21-09-21	Clearing: SANTHIGIRI PR01041887 AKRITHINEETH / BANK OF BARODA / /CHENNAI-SERVI CE BRANCH	8,890.00	1,76,701.45Cr
23-09-21	Clearing: FARM HOUSE / 01041889 UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH	8,563.00	1,68,138.45Cr

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Page Total: 97,452.00 56,000.00 1,68,138.45Cr  
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06 IFSC : SIBL0000236  
MICR : 695059004  
TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH,BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278  
M/S. AGRICULTURAL URBAN WHOLESALE MARKET  
AGRICULTURAL URBAN WHOLESALE MARKET DATE: 07-09-2023 PAGE: 5  
ANAYARA PO VENPALAVATTOM CUSTOMER ID: A52800777

THIRUVANANTHAPURAM TYPE: CURRENT ACCNT-GENERAL  
KERALA A/C NO: 0236073000050843  
INDIA, PIN:695029 CURRENCY CODE: INR  
AUWMANAYARA@GMAIL.COM

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-09-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			20,000.00	1,88,138.45Cr
07-10-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			14,000.00	2,02,138.45Cr
08-10-21	Clearing: MRS REENA L 1041890 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H		11,413.00		1,90,725.45Cr
26-10-21	Clearing: FARM HOUSE / 01041892 UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH		2,697.00		1,88,028.45Cr
27-10-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			17,500.00	2,05,528.45Cr
30-10-21	Clearing: SANTHIGIRI PR01041891 AKRITHINEETH / BANK OF BARODA / /CHENNAI-SERVI CE BRANCH		7,045.00		1,98,483.45Cr
06-11-21	Clearing: MRS REENA L 1041893 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H		11,413.00		1,87,070.45Cr
09-11-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			7,000.00	1,94,070.45Cr
11-11-21	Clearing: SANTHIGIRI PR01041894 AKRITHINEETHI PRODUCTS / BANK OF BARODA / /CHE NNAI-SERVICE BRANCH		12,750.00		1,81,320.45Cr
23-11-21	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI			13,000.00	1,94,320.45Cr

TRIVANDRUM			
01-12-21 Clearing: SANTHIGIRI PR01041895	6,550.00		1,87,770.45Cr
AKRITHINEETHI PRODUCTS			
/ BANK OF BARODA / /CHE			
NNAI-SERVICE BRANCH			
03-12-21 Clearing: MRS REENA L 1041897	12,406.00		1,75,364.45Cr
/ STATE BANK OF INDIA /			

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Page Total:	64,274.00	71,500.00	1,75,364.45Cr
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06		IFSC : SIBL000236
		MICR : 695059004
TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH, BR0236@SIB.CO.IN, THIRUVANANTHAPURAM		
TO:	Ph: 0471-2505205 FAX: 2505278	
M/S. AGRICULTURAL URBAN WHOLESALE MARKET		DATE: 07-09-2023 PAGE: 6
AGRICULTURAL URBAN WHOLESALE MARKET		CUSTOMER ID: A52800777
ANAYARA PO VENPALAVATTOM		
THIRUVANANTHAPURAM		TYPE: CURRENT ACCNT-GENERAL
KERALA		A/C NO: 0236073000050843
INDIA, PIN:695029		CURRENCY CODE: INR
AUWMANAYARA@GMAIL.COM		

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	/CHENNAI-SERVICE BRANC				
	H				
14-12-21	Clearing: FARM HOUSE / 01041896		10,599.00		1,64,765.45Cr
	UNION BANK OF INDIA / /				
	CHENNAI-SERVICE BRANCH				
15-12-21	Cash - CHACKAI TRIVANDR			14,500.00	1,79,265.45Cr
	UM - BY CASH BR:CHACKAI				
	TRIVANDRUM				
01-01-22	Clearing: SANTHIGIRI PR01041898		9,690.00		1,69,575.45Cr
	AKRITHINEETH / BANK OF				
	BARODA / /CHENNAI-SERVI				
	CE BRANCH				
04-01-22	Cash - CHACKAI TRIVANDR			14,500.00	1,84,075.45Cr
	UM - BY CASH BR:CHACKAI				
	TRIVANDRUM				
13-01-22	Clearing: Mrs REENA L 01041899		11,910.00		1,72,165.45Cr
	/ STATE BANK OF INDIA /				
	/CHENNAI-SERVICE BRANC				
	H				
17-01-22	Clearing: SANTHIGIRI PR01041900		10,210.00		1,61,955.45Cr
	AKRITHINEETHI PRODUCTS				
	/ BANK OF BARODA / /CHE				
	NNAI-SERVICE BRANCH				
18-01-22	Charges for NEFT TO KAN		2.36		1,61,953.09Cr
	NUR KAIPAD FARMERS SOCI				
	ETY/CHACKAI TRIVANDRUM				
18-01-22	NEFT UTR: SIBLN2201837701041901		2,075.00		1,59,878.09Cr
	174//STATE BANK OF INDI				
	A/NEFT TO:SIBLN22018377				
	174:KANNUR KAIPAD FARME				
	RS SOC/CHACKAI TRIVANDR				
20-01-22	Clearing: FARM HOUSE / 01041903		2,025.00		1,57,853.09Cr
	UNION BANK OF INDIA / /				
	CHENNAI-SERVICE BRANCH				
27-01-22	Cash - CHACKAI TRIVANDR			8,350.00	1,66,203.09Cr
	UM - BY CASH BR:CHACKAI				
	TRIVANDRUM				
02-02-22	Cash - CHACKAI TRIVANDR			10,500.00	1,76,703.09Cr

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Page Total:	46,511.36	47,850.00	1,76,703.09Cr
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06

IFSC : SIBL000236

MICR : 695059004

TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH, BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278

M/S. AGRICULTURAL URBAN WHOLESAL MARKET  
AGRICULTURAL URBAN WHOLESAL MARKET  
ANAYARA PO VENPALAVATTOM

DATE: 07-09-2023 PAGE: 7  
CUSTOMER ID: A52800777

THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COM

TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	UM - BY CASH BR:CHACKAI TRIVANDRUM				
03-02-22	Clearing: Mrs REENA L / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	01041904	12,406.00		1,64,297.09Cr
09-02-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			9,000.00	1,73,297.09Cr
14-02-22	Clearing: FARM HOUSE / UNION BANK OF INDIA / CHENNAI-SERVICE BRANCH	01041907	7,820.00		1,65,477.09Cr
15-02-22	Clearing: SANTHIGIRI PR AKRITHINEETH / BANK OF BARODA / CHENNAI-SERVICE BRANCH	01041906	11,630.00		1,53,847.09Cr
15-02-22	Clearing: PRESIDENT CO OP SOCIETY / TRIVANDRUM DISTT. CO-OP B / CHENNAI-SERVICE BRANCH	01041902	5,950.00		1,47,897.09Cr
23-02-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			22,000.00	1,69,897.09Cr
02-03-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			16,000.00	1,85,897.09Cr
08-03-22	Clearing: MRS REENA L / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	1041908	11,413.00		1,74,484.09Cr
10-03-22	Clearing: SANTHIGIRI PR AKRITHINEETH / BANK OF BARODA / CHENNAI-SERVICE BRANCH	1041910	8,280.00		1,66,204.09Cr
10-03-22	Clearing: FARM HOUSE / UNION BANK OF INDIA / CHENNAI-SERVICE BRANCH	1041909	7,435.00		1,58,769.09Cr
14-03-22	Folio Charges from 13-0		40.00		1,58,729.09Cr
Page Total:			64,974.00	47,000.00	1,58,729.09Cr

SOUTH INDIAN BANK LTD

07-09-2023 17:05:06

IFSC : SIBL000236

MICR : 695059004

TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH, BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278

M/S. AGRICULTURAL URBAN WHOLESAL MARKET  
AGRICULTURAL URBAN WHOLESAL MARKET  
ANAYARA PO VENPALAVATTOM

DATE: 07-09-2023 PAGE: 8  
CUSTOMER ID: A52800777

THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COM

TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

## STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	3-2021 to 13-03-2022/CH ACKAI TRIVANDRUM				
14-03-22	GST/CHACKAI TRIVANDRUM		3.60		1,58,725.49Cr
14-03-22	GST/CHACKAI TRIVANDRUM		3.60		1,58,721.89Cr
21-03-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			27,000.00	1,85,721.89Cr
05-04-22	Clearing: TRIVANDRUM DI01041905 ST AGL SP CO OP SOCIETY / TRIVANDRUM DISTT. CO -OP B / /CHENNAI-SERVICE BRANCH		2,500.00		1,83,221.89Cr
05-04-22	Clearing: SANTHIGIRI PR01041911 AKRITHINEETHI PRODUCT / BANK OF BARODA / /CHENNAI-SERVICE BRANCH		10,285.00		1,72,936.89Cr
06-04-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			19,000.00	1,91,936.89Cr
07-04-22	Clearing: MRS REENA L 1041913 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANCH		12,406.00		1,79,530.89Cr
12-04-22	Clearing: FARM HOUSE / 01041912 UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH		10,132.00		1,69,398.89Cr
20-04-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			19,500.00	1,88,898.89Cr
29-04-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			10,000.00	1,98,898.89Cr
09-05-22	Clearing: FARM HOUSE / 01041916 UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH		6,684.00		1,92,214.89Cr
11-05-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI			13,500.00	2,05,714.89Cr
Page Total:			42,014.20	89,000.00	2,05,714.89Cr

## SOUTH INDIAN BANK LTD

07-09-2023 17:05:06

IFSC : SIBL0000236

MICR : 695059004

TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH,BR0236@SIB.CO.IN, THIRUVANANTHAPURAM TO: Ph: 0471-2505205 FAX: 2505278

M/S. AGRICULTURAL URBAN WHOLESALE MARKET  
AGRICULTURAL URBAN WHOLESALE MARKET  
ANAYARA PO VENPALAVATTOMDATE: 07-09-2023 PAGE: 9  
CUSTOMER ID: A52800777THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COMTYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

## STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	TRIVANDRUM				
12-05-22	Clearing: MRS REENA L 1041914 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANCH		12,902.00		1,92,812.89Cr
12-05-22	Clearing: SANTHIGIRI PR 1041915 AKRITHINEETHI PRODUCTS / BANK OF BARODA / /CHENNAI-SERVICE BRANCH		11,635.00		1,81,177.89Cr

24-05-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM	5,000.00	1,86,177.89Cr
31-05-22	Clearing: SANTHIGIRI PR01041917 AKRITHINEETHI PRODUCTS / BANK OF BARODA / CHE NNAI-SERVICE BRANCH	9,950.00	1,76,227.89Cr
03-06-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM	14,000.00	1,90,227.89Cr
10-06-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM	7,000.00	1,97,227.89Cr
14-06-22	Clearing: FARM HOUSE / 01041919 UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH	8,166.00	1,89,061.89Cr
18-06-22	Clearing: MRS REENA L 1041918 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANCH	12,902.00	1,76,159.89Cr
23-06-22	9999999990022814000039 01/MOB#/IMPS/YESB/21741 6736141/PHONEPE PRIVATE LIM/F01 Ph/DICT - SWI TCH 0228140003901#YES	1.00	1,76,160.89Cr
06-07-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM	31,900.00	2,08,060.89Cr
06-07-22	Clearing: SANTHIGIRI PR 1041921 AKRITHINEETHI PRODUCTS / BANK OF BARODA / /CHE	9,700.00	1,98,360.89Cr

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Page Total: 65,255.00 57,901.00 1,98,360.89Cr  
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06

IFSC : SIBL0000236

MICR : 695059004

TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH,BR0236@SIB.CO.IN, THIRUVANANTHAPURAM

TO: Ph: 0471-2505205 FAX: 2505278

M/S. AGRICULTURAL URBAN WHOLESALE MARKET

DATE: 07-09-2023 PAGE: 10

AGRICULTURAL URBAN WHOLESALE MARKET

CUSTOMER ID: A52800777

ANAYARA PO VENPALAVATTOM

THIRUVANANTHAPURAM

TYPE: CURRENT ACCNT-GENERAL

KERALA

A/C NO: 0236073000050843

INDIA, PIN:695029

CURRENCY CODE: INR

AUWMANAYARA@GMAIL.COM

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-07-22	NNAI-SERVICE BRANCH SBIN322188266796/SBIN00 71171/STATE BANK OF INDIA/NEFT:AGRICULTURAL WHOLESALE MARKET ANAYA/HO - RTGS CELL			6,603.00	2,04,963.89Cr
12-07-22	Clearing: FARM HOUSE / 1041920 UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH		5,747.00		1,99,216.89Cr
12-07-22	Clearing: MRS REENA L 1041922 / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANCH		12,406.00		1,86,810.89Cr
13-07-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			11,000.00	1,97,810.89Cr
14-07-22	SBIN522195550939/SBIN00 71171/STATE BANK OF INDIA/NEFT:AGRICULTURAL WHOLESALE MARKET ANAYA/HO - RTGS CELL			4,800.00	2,02,610.89Cr

25-07-22	Clearing: M J PLASTICS / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	1041923	40,849.00		1,61,761.89Cr
02-08-22	Clearing: SANTHIGIRI PR AKRITHINEETH / BANK OF BARODA / CHENNAI-SERVICE BRANCH	1041925	9,600.00		1,52,161.89Cr
08-08-22	Clearing: FARM HOUSE / UNION BANK OF INDIA / CHENNAI-SERVICE BRANCH	1041924	3,845.00		1,48,316.89Cr
24-08-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			30,000.00	1,78,316.89Cr
24-08-22	Clearing: MRS REENA L / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	1041926	16,748.00		1,61,568.89Cr

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Page Total: 89,195.00 52,403.00 1,61,568.89Cr  
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06 IFSC : SIBL0000236  
MICR : 695059004  
TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH,BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278  
M/S. AGRICULTURAL URBAN WHOLESALE MARKET  
AGRICULTURAL URBAN WHOLESALE MARKET  
ANAYARA PO VENPALAVATTOM  
THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COM

DATE: 07-09-2023 PAGE: 11  
CUSTOMER ID: A52800777

TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-08-22	Cash - CHACKAI TRIVANDRUM - LAKSHMI KANDHAN	1041927	10,000.00		1,51,568.89Cr
17-09-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			15,000.00	1,66,568.89Cr
17-09-22	Cash - CHACKAI TRIVANDRUM - WRON CASH CREDIT ON 17.9.22 REVERSED		15,000.00		1,51,568.89Cr
17-09-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			19,000.00	1,70,568.89Cr
19-09-22	Clearing: MRS REENA L / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	1041928	8,039.00		1,62,529.89Cr
03-10-22	Clearing: SANTHIGIRI PR AKRITHINEETH / BANK OF BARODA / CHENNAI-SERVICE BRANCH	1041930	18,895.00		1,43,634.89Cr
07-10-22	Clearing: FARM HOUSE / UNION BANK OF INDIA / CHENNAI-SERVICE BRANCH	1041929	28,567.00		1,15,067.89Cr
07-10-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			42,000.00	1,57,067.89Cr
13-10-22	Clearing: MRS REENA L / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	1041932	18,088.00		1,38,979.89Cr
25-10-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			35,500.00	1,74,479.89Cr
28-10-22	Clearing: SANTHIGIRI PR AKRITHINEETHI PRODUCTS	1041933	8,200.00		1,66,279.89Cr

/ BANK OF BARODA / /CHE  
 NNAI-SERVICE BRANCH  
 28-10-22 Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM AAFAP6050M 11,500.00 1,77,779.89Cr  
 07-11-22 Clearing: TRIVANDRUM A 1041931 9,620.00 1,68,159.89Cr

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 Page Total: 1,16,409.00 1,23,000.00 1,68,159.89Cr  
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06 IFSC : SIBL0000236  
 MICR : 695059004  
 TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH,BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
 TO: Ph: 0471-2505205 FAX: 2505278  
 M/S. AGRICULTURAL URBAN WHOLESALE MARKET  
 AGRICULTURAL URBAN WHOLESALE MARKET DATE: 07-09-2023 PAGE: 12  
 ANAYARA PO VENPALAVATTOM CUSTOMER ID: A52800777  
 THIRUVANANTHAPURAM TYPE: CURRENT ACCNT-GENERAL  
 KERALA A/C NO: 0236073000050843  
 INDIA, PIN:695029 CURRENCY CODE: INR  
 AUWMANAYARA@GMAIL.COM

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-11-22	SST SERVICE GRADUAT COOP SOCIETY / TRIVANDRUM DISTT. CO-OP B / /C HENNAI-SERVICE BRANCH Clearing: MRS REENA L / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANCH	1041934	18,088.00		1,50,071.89Cr
08-11-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			20,000.00	1,70,071.89Cr
16-11-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			30,000.00	2,00,071.89Cr
21-11-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			13,000.00	2,13,071.89Cr
25-11-22	Clearing: SANTHIGIRI PR01041935 AKRITHINEETH PRODUCT / BANK OF BARODA / /CHENNAI-SERVICE BRANCH		20,000.00		1,93,071.89Cr
01-12-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			37,000.00	2,30,071.89Cr
07-12-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			25,000.00	2,55,071.89Cr
15-12-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			25,000.00	2,80,071.89Cr
17-12-22	Clearing: SANTHIGIRI PR01041938 AKRITHINEETH / BANK OF BARODA / /CHENNAI-SERVICE BRANCH		30,705.00		2,49,366.89Cr
17-12-22	Clearing: MRS REENA L / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANCH	1041937	18,088.00		2,31,278.89Cr
20-12-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			19,500.00	2,50,778.89Cr

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 Page Total: 86,881.00 1,69,500.00 2,50,778.89Cr  
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06 IFSC : SIBL0000236



MICR : 695059004

TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH, BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278

M/S. AGRICULTURAL URBAN WHOLESale MARKET  
AGRICULTURAL URBAN WHOLESale MARKET  
ANAYARA PO VENPALAVATTOM

DATE: 07-09-2023 PAGE: 13  
CUSTOMER ID: A52800777

THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COM

TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-12-22	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			43,500.00	2,94,278.89Cr
05-01-23	Clearing: THRIVANATHAPU01041936 RAM DIST / TRIVANDRUM D ISTT. CO-OP B / /CHENNA I-SERVICE BRANCH		8,584.00		2,85,694.89Cr
17-01-23	Clearing: MRS REENA L / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H	1041939	18,088.00		2,67,606.89Cr
31-01-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			50,000.00	3,17,606.89Cr
02-02-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			50,000.00	3,67,606.89Cr
04-02-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			50,000.00	4,17,606.89Cr
04-02-23	Clearing: SANTHIGIRI PR AKRITHINEETH / BANK OF BARODA / /CHENNAI-SERVI CE BRANCH	1041942	38,978.00		3,78,628.89Cr
10-02-23	Clearing: M J PLASTICS / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H	01041941	48,374.00		3,30,254.89Cr
13-02-23	Clearing: REENA L / ST ATE BANK OF INDIA / /CH ENNAI-SERVICE BRANCH	1041944	8,709.00		3,21,545.89Cr
16-02-23	Clearing: FARM HOUSE / UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH	1041943	31,592.00		2,89,953.89Cr
17-02-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			50,000.00	3,39,953.89Cr
27-02-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			25,500.00	3,65,453.89Cr
Page Total:			1,54,325.00	2,69,000.00	3,65,453.89Cr

SOUTH INDIAN BANK LTD

07-09-2023 17:05:06

IFSC : SIBL000236

MICR : 695059004

TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH, BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278

M/S. AGRICULTURAL URBAN WHOLESale MARKET  
AGRICULTURAL URBAN WHOLESale MARKET  
ANAYARA PO VENPALAVATTOM

DATE: 07-09-2023 PAGE: 14  
CUSTOMER ID: A52800777

THIRUVANANTHAPURAM  
KERALA  
INDIA, PIN:695029  
AUWMANAYARA@GMAIL.COM

TYPE: CURRENT ACCNT-GENERAL  
A/C NO: 0236073000050843  
CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-03-23	Clearing: 0 / TRIVANDRU M DISTT. CO-OP B / /CHE NNAI-SERVICE BRANCH	01041940	9,044.00		3,56,409.89Cr
13-03-23	A/C Maintenance Chrg:13 -03-2022 to 13-03-2023/ CHACKAI TRIVANDRUM		40.00		3,56,369.89Cr
13-03-23	GST/CHACKAI TRIVANDRUM		3.60		3,56,366.29Cr
13-03-23	GST/CHACKAI TRIVANDRUM		3.60		3,56,362.69Cr
13-03-23	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			50,000.00	4,06,362.69Cr
15-03-23	Clearing: MRS REENA L / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H	1041945	18,088.00		3,88,274.69Cr
17-03-23	Clearing: SANTHIGIRI PR AKRITHINEETH / BANK OF BARODA / /CHENNAI-SERVI CE BRANCH	1041946	29,975.00		3,58,299.69Cr
21-03-23	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			28,500.00	3,86,799.69Cr
29-03-23	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			28,200.00	4,14,999.69Cr
05-04-23	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			44,500.00	4,59,499.69Cr
06-04-23	Clearing: MRS REENA L / STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H	1041947	18,088.00		4,41,411.69Cr
13-04-23	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			41,000.00	4,82,411.69Cr
19-04-23	Clearing: SANTHIGIRI PR AKRITHINEETH / BANK OF BARODA / /CHENNAI-SERVI CE BRANCH	1041949	19,510.00		4,62,901.69Cr
Page Total:			94,752.20	1,92,200.00	4,62,901.69Cr

SOUTH INDIAN BANK LTD

07-09-2023 17:05:06  
 IFSC : SIBL000236  
 MICR : 695059004  
 TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH,BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
 TO: Ph: 0471-2505205 FAX: 2505278  
 M/S. AGRICULTURAL URBAN WHOLESAL MARKET  
 AGRICULTURAL URBAN WHOLESAL MARKET  
 ANAYARA PO VENPALAVATTOM  
 THIRUVANANTHAPURAM  
 KERALA  
 INDIA, PIN:695029  
 AUWMANAYARA@GMAIL.COM  
 DATE: 07-09-2023 PAGE: 15  
 CUSTOMER ID: A52800777  
 TYPE: CURRENT ACCNT-GENERAL  
 A/C NO: 0236073000050843  
 CURRENCY CODE: INR

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-04-23	Clearing: FARM HOUSE / UNION BANK OF INDIA / / CHENNAI-SERVICE BRANCH	01041948	27,733.00		4,35,168.69Cr
25-04-23	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM			16,750.00	4,51,918.69Cr
30-04-23	CONTRA TRAN FOR MICR CH EQUE CHARGES./CHACKAI T RIVANDRUM		265.50		4,51,653.19Cr

04-05-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM		42,500.00	4,94,153.19Cr
08-05-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM		16,500.00	5,10,653.19Cr
11-05-23	Clearing: KSHEERAVYAVAS AYA SAHAKAR / CANARA BANK / CHENNAI-SERVICE BRANCH	1041950	23,300.00	4,87,353.19Cr
16-05-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM		15,000.00	5,02,353.19Cr
20-05-23	Clearing: MRS REENA L / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	1110126	18,088.00	4,84,265.19Cr
29-05-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM		20,000.00	5,04,265.19Cr
03-06-23	Clearing: SANTHIGIRI PR AKRITHINEETH / BANK OF BARODA / CHENNAI-SERVICE BRANCH	1110127	22,580.00	4,81,685.19Cr
06-06-23	Clearing: MRS REENA L / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	1110128	18,088.00	4,63,597.19Cr
19-06-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM		41,000.00	5,04,597.19Cr

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Page Total: 1,10,054.50 1,51,750.00 5,04,597.19Cr  
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06 IFSC : SIBL0000236  
MICR : 695059004  
TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH,BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
TO: Ph: 0471-2505205 FAX: 2505278  
M/S. AGRICULTURAL URBAN WHOLESale MARKET  
AGRICULTURAL URBAN WHOLESale MARKET  
ANAYARA PO VENPALAVATTOM DATE: 07-09-2023 PAGE: 16  
CUSTOMER ID: A52800777  
THIRUVANANTHAPURAM TYPE: CURRENT ACCNT-GENERAL  
KERALA A/C NO: 0236073000050843  
INDIA, PIN:695029 CURRENCY CODE: INR  
AUWMANAYARA@GMAIL.COM

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
21-06-23	Clearing: SANTHIGIRI PR01110129 AKRITHINEETH / BANK OF BARODA / CHENNAI-SERVICE BRANCH		30,320.00		4,74,277.19Cr
30-06-23	FOLIO Charges From:14-03-2023 to 29-06-2023/CHACKAI TRIVANDRUM		59.00		4,74,218.19Cr
30-06-23	Cash - CHACKAI TRIVANDRUM - BY CASH BR:CHACKAI TRIVANDRUM			7,000.00	4,81,218.19Cr
01-07-23	Clearing: FARM HOUSE / UNION BANK OF INDIA / CHENNAI-SERVICE BRANCH	1110130	36,273.00		4,44,945.19Cr
05-07-23	Clearing: MR RAJAN K / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	1110131	18,300.00		4,26,645.19Cr
13-07-23	Clearing: Mrs REENA L / STATE BANK OF INDIA / CHENNAI-SERVICE BRANCH	01110132	18,088.00		4,08,557.19Cr
25-07-23	Clearing: SANTHIGIRI PR	1110133	18,090.00		3,90,467.19Cr

AKRITHINEETHU PRODUCTS  
 / BANK OF BARODA / /CHE  
 NNAI-SERVICE BRANCH

27-07-23	Clearing: MR SOORYA M	1110134	6,400.00	3,84,067.19Cr
	/ STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H			
28-07-23	Clearing: M J PLASTICS	1110135	48,374.00	3,35,693.19Cr
	/ STATE BANK OF INDIA / /CHENNAI-SERVICE BRANC H			
02-08-23	Clearing: KSHEERAVYAVAS	1110136	8,250.00	3,27,443.19Cr
	AYA SAHAKAR / CANARA BA NK / /CHENNAI-SERVICE B RANCH			
07-08-23	Cash - CHACKAI TRIVANDR UM - BY CASH BR:CHACKAI TRIVANDRUM		40,000.00	3,67,443.19Cr

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 Page Total: 1,84,154.00 47,000.00 3,67,443.19Cr  
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SOUTH INDIAN BANK LTD

07-09-2023 17:05:06 IFSC : SIBL000236  
 MICR : 695059004  
 TC 31/1398(3), NH BYEPASS ROAD, CHACKAI JN, PO PETTAH,BR0236@SIB.CO.IN, THIRUVANANTHAPURAM  
 TO: Ph: 0471-2505205 FAX: 2505278  
 M/S. AGRICULTURAL URBAN WHOLESale MARKET  
 AGRICULTURAL URBAN WHOLESale MARKET DATE: 07-09-2023 PAGE: 17  
 ANAYARA PO VENPALAVATTOM CUSTOMER ID: A52800777  
 THIRUVANANTHAPURAM TYPE: CURRENT ACCNT-GENERAL  
 KERALA A/C NO: 0236073000050843  
 INDIA, PIN:695029 CURRENCY CODE: INR  
 AUWMANAYARA@GMAIL.COM

Mode of Opr.: AUTHORISED SIGNATORY

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-01-2021 to 09-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Grand Total:			14,26,441.06	16,02,604.00	3,67,443.19Cr

Eff Avl Amt(Incl. linked flexi deposits if any) at 07-09-2023 17:05:06 : 2,90,077.19Cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement

Date Stamp

Manager

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 2769-TRIVANDRUM PETTAH 695024  
 IFSC : CNRB0002769  
 MICR : 695015017

DATE: 22-06-23 12:01:27 PM

Account No : 2769101000093  
 Product Name : CANARA SB GENERAL  
 Customer ID : 37376096  
 Customer Name : AGRICULTURAL URBAN WHOLESAL MARKET  
 Address : VENPALAVATTOM, ANAYARA P,  
 TRIVANDRUM  
 TRIVANDRUM  
 TRIVANDRUM  
 KERALA  
 IN  
 695029

Nominee Reference num :  
 Nominee Name :  
 Account Title : AGRICULTURAL URBAN W  
 Joint Holder's/Authorised : ROSALIND R S  
 Person's Name

Period : 01-09-2022 To 31-05-2023  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-22	01-SEP-22	0		B/F ...	0.00	904,749.00	904,749.00
05-SEP-22	05-SEP-22	33		NEFT CR- RBI2482228233430- RBIS0GOKLEP- DIRECTOR OF TREASURIES ACCOUNT FOR P- CONTINGENT	0.00	1,522,167.00	2,426,916.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244527-AJI KUMAR-SBIN0070019- TVM PETTAHNULL	3,360.00	0.00	2,423,556.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,423,553.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244530- AJITH KUMAR K- SBIN0070049-TVM PETTAHNULL	1,200.00	0.00	2,422,353.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,422,350.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244535- ANIL KUMAR- KLGB0040638-TVM PETTAHNULL	7,429.00	0.00	2,414,921.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,414,918.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244538- APPU P-SBIN0070049- TVM PETTAHNULL	4,890.00	0.00	2,410,028.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,410,025.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244541- BINU G J- SBIN0070049-TVM PETTAHNULL	64,897.00	0.00	2,345,128.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	2,345,122.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244544- BINU S-SBIN0070049- TVM PETTAHNULL	47,927.00	0.00	2,297,195.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	2,297,189.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244547- DEVARAJ- SBIN0070049-TVM PETTAHNULL	391.00	0.00	2,296,798.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,296,795.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244551- DILEEP-SBIN0070035- TVM PETTAHNULL	12,009.00	0.00	2,284,786.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	2,284,780.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244554- GEORGE- KLGB0040638-TVM PETTAHNULL	119,034.00	0.00	2,165,746.00
14-SEP-22	14-SEP-22	2769		NEFT SC	18.00	0.00	2,165,728.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244558- GOPALAKRISHNAN- SBIN0070049-TVM PETTAHNULL	1,485.00	0.00	2,164,243.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,164,240.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244560- JAYACHANDRAN- KLGB0040733-TVM PETTAHNULL	1,530.00	0.00	2,162,710.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,162,707.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244563- JAYAN M- SBIN0070049-TVM PETTAHNULL	7,717.00	0.00	2,154,990.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,154,987.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244566- JUSTIN A- KLGB0040638-TVM PETTAHNULL	30,909.00	0.00	2,124,078.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	2,124,072.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244570- KESAVAN NAIR V- SBIN0070049-TVM PETTAHNULL	667.00	0.00	2,123,405.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,123,402.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244573- LALITHA MC- SBIN0071075-TVM PETTAHNULL	187.00	0.00	2,123,215.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	2,123,212.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244577-	133,764.00	0.00	1,989,448.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MADHUSOODANAN NAIR S-SBIN0070049- TVM PETTAHNULL			
14-SEP-22	14-SEP-22	2769		NEFT SC	18.00	0.00	1,989,430.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244580- MADHUSOODHANAN- SBIN0070415-TVM PETTAHNULL	26,183.00	0.00	1,963,247.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,963,241.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244583- MANIKANDAN R- SBIN0070049-TVM PETTAHNULL	43,199.00	0.00	1,920,042.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,920,036.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244586- MURALEEDHARAN A- SBIN0070356-TVM PETTAHNULL	129,886.00	0.00	1,790,150.00
14-SEP-22	14-SEP-22	2769		NEFT SC	18.00	0.00	1,790,132.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244589- PRAMOD S- SBIN0070049-TVM PETTAHNULL	38,705.00	0.00	1,751,427.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,751,421.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244592- PREMAN A- SBIN0070049-TVM PETTAHNULL	4,165.00	0.00	1,747,256.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,747,253.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244595- RAJAMANI J- SBIN0070019-TVM PETTAHNULL	11,406.00	0.00	1,735,847.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,735,841.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244598- RAJAN C- SBIN0070049-TVM PETTAHNULL	11,277.00	0.00	1,724,564.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,724,558.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244601- RAJAN T- UBIN0808679-TVM PETTAHNULL	3,090.00	0.00	1,721,468.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,721,465.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244604- RAJENDRAN- SBIN0070019-TVM PETTAHNULL	647.00	0.00	1,720,818.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,720,815.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244610- RAJENDRAN C- SBIN0070049-TVM	23,001.00	0.00	1,697,814.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PETTAHNULL			
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,697,808.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244612- RAJENDRAN KOZHICAL- SBIN0070307-TVM PETTAHNULL	966.00	0.00	1,696,842.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,696,839.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244616- RAJENDRAN N- SBIN0070020-TVM PETTAHNULL	425.00	0.00	1,696,414.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,696,411.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244619- RAJENDRAN R- SBIN0070049-TVM PETTAHNULL	32,142.00	0.00	1,664,269.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,664,263.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244623- RAMACHANDRAN S- SBIN0070307-TVM PETTAHNULL	58,031.00	0.00	1,606,232.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,606,226.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244626- RENJITH RAJ- KLGB0040638-TVM PETTAHNULL	11,247.00	0.00	1,594,979.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,594,973.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244628- RESHMI-SBIN0070049- TVM PETTAHNULL	1,860.00	0.00	1,593,113.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,593,110.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244631- SELVARAJ S- KLGB0040379-TVM PETTAHNULL	12,008.00	0.00	1,581,102.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,581,096.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244636- SELVRAJ J- SBIN0070019-TVM PETTAHNULL	26,265.00	0.00	1,554,831.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,554,825.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244638- SHABU-UBIN0808679- TVM PETTAHNULL	16,912.00	0.00	1,537,913.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,537,907.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244641- SHIBU K-UBIN0808679- TVM PETTAHNULL	865.00	0.00	1,537,042.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,537,039.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244645- SHIBU S-SBIN0070049- TVM PETTAHNULL	8,734.00	0.00	1,528,305.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,528,302.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244648- SINDHU K- SBIN0070019-TVM PETTAHNULL	1,734.00	0.00	1,526,568.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,526,565.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244652- SOBHANA R- KLGB0040638-TVM PETTAHNULL	73,286.00	0.00	1,453,279.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,453,273.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244654- SOBHITHARAJ R- KLGB0040638-TVM PETTAHNULL	65,217.00	0.00	1,388,056.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,388,050.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244657- SREEKUMARAN NAIR A-SBIN0000941-TVM PETTAHNULL	210.00	0.00	1,387,840.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,387,837.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244660- SREERAM S- KLGB0040381-TVM PETTAHNULL	4,536.00	0.00	1,383,301.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,383,298.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244663- SUNDARAN NADAR R- SBIN0070049-TVM PETTAHNULL	5,564.00	0.00	1,377,734.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,377,731.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244665- SURENDRAN (NEW)- SBIN0070325-TVM PETTAHNULL	8,590.00	0.00	1,369,141.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,369,138.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244668- SURESH K- KLGB0040638-TVM PETTAHNULL	5,446.00	0.00	1,363,692.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,363,689.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244671- THANKARAJ E- UBIN0808679-TVM PETTAHNULL	10,904.00	0.00	1,352,785.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,352,779.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244674- VINCENT S T-	2,257.00	0.00	1,350,522.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FDRL0001022-TVM PETTAHNULL			
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,350,519.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244678- WILFRED R- CBIN0280939-TVM PETTAHNULL	400.00	0.00	1,350,119.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,350,116.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244981- AJITH KUMAR K- SBIN0070049-TVM PETTAHNULL	8,567.00	0.00	1,341,549.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,341,546.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244984- BINU G J- SBIN0070049-TVM PETTAHNULL	7,269.00	0.00	1,334,277.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,334,274.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244986- BINU S-SBIN0070049- TVM PETTAHNULL	14,963.00	0.00	1,319,311.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,319,305.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244988- DILEEP-SBIN0070035- TVM PETTAHNULL	2,866.00	0.00	1,316,439.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,316,436.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244990- GEORGE- KLGB0040638-TVM PETTAHNULL	49,865.00	0.00	1,266,571.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,266,565.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244993- JAYAN M- SBIN0070049-TVM PETTAHNULL	274.00	0.00	1,266,291.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,266,288.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244995- JUSTIN A- KLGB0040638-TVM PETTAHNULL	3,515.00	0.00	1,262,773.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,262,770.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244997- LALITHA MC- SBIN0071075-TVM PETTAHNULL	1,827.00	0.00	1,260,943.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,260,940.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191244999- MADHUSOODANAN NAIR S-SBIN0070049- TVM PETTAHNULL	12,584.00	0.00	1,248,356.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,248,350.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245001- MADHUSOODHANAN- SBIN0070415-TVM PETTAHNULL	4,206.00	0.00	1,244,144.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,244,141.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245004- MANIKANDAN R- SBIN0070049-TVM PETTAHNULL	21,836.00	0.00	1,222,305.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,222,299.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245007- MURALEEDHARAN A- SBIN0070356-TVM PETTAHNULL	33,613.00	0.00	1,188,686.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,188,680.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245008- PRAMOD S- SBIN0070049-TVM PETTAHNULL	5,991.00	0.00	1,182,689.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,182,686.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245011- PREMAN A- SBIN0070049-TVM PETTAHNULL	7,565.00	0.00	1,175,121.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,175,118.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245013- RAJAMANI J- SBIN0070019-TVM PETTAHNULL	3,619.00	0.00	1,171,499.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,171,496.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245016- RAJAN C- SBIN0070049-TVM PETTAHNULL	216.00	0.00	1,171,280.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,171,277.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245018- RAJAN T- UBIN0808679-TVM PETTAHNULL	6,565.00	0.00	1,164,712.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,164,709.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245020- RAJENDRAN- SBIN0070019-TVM PETTAHNULL	503.00	0.00	1,164,206.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,164,203.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245022- RAJENDRAN C- SBIN0070049-TVM PETTAHNULL	10,964.00	0.00	1,153,239.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,153,233.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245024-	5,094.00	0.00	1,148,139.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAJENDRAN KOZHICAL- SBIN0070307-TVM PETTAHNULL			
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,148,136.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245026- RAJENDRAN N- SBIN0070020-TVM PETTAHNULL	348.00	0.00	1,147,788.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,147,785.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245028- RAJENDRAN R- SBIN0070049-TVM PETTAHNULL	12,000.00	0.00	1,135,785.00
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,135,779.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245030- RAMACHANDRAN S- SBIN0070307-TVM PETTAHNULL	2,767.00	0.00	1,133,012.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,133,009.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245032- RENJITH RAJ- KLB0040638-TVM PETTAHNULL	7,655.00	0.00	1,125,354.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,125,351.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245034- SELVARAJ S- KLB0040379-TVM PETTAHNULL	3,742.00	0.00	1,121,609.00
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,121,606.00
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245036- SELVRAJ J- SBIN0070019-TVM PETTAHNULL	4,062.50	0.00	1,117,543.50
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,117,540.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245038- SHIBU K-UBIN0808679- TVM PETTAHNULL	650.00	0.00	1,116,890.50
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,116,887.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245040- SHIBU S-SBIN0070049- TVM PETTAHNULL	2,734.00	0.00	1,114,153.50
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,114,150.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245042- SINDHU K- SBIN0070019-TVM PETTAHNULL	3,835.00	0.00	1,110,315.50
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,110,312.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245044- SOBHANA R- KLB0040638-TVM PETTAHNULL	17,704.00	0.00	1,092,608.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,092,602.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245046- SOBHITHARAJ R- KLGB0040638-TVM PETTAHNULL	17,179.00	0.00	1,075,423.50
14-SEP-22	14-SEP-22	2769		NEFT SC	6.00	0.00	1,075,417.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245049- SUBASH M S- SBIN0070049-TVM PETTAHNULL	630.00	0.00	1,074,787.50
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,074,784.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245051- SUNDARAN NADAR R- SBIN0070049-TVM PETTAHNULL	2,490.00	0.00	1,072,294.50
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,072,291.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245054- SURENDRAN (NEW)- SBIN0070325-TVM PETTAHNULL	1,586.00	0.00	1,070,705.50
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,070,702.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245056- VINCENT S T- FDRL0001022-TVM PETTAHNULL	3,837.00	0.00	1,066,865.50
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,066,862.50
14-SEP-22	14-SEP-22	2769		NEFT DR- P257220191245058- WILFRED R- CBIN0280939-TVM PETTAHNULL	2,640.00	0.00	1,064,222.50
14-SEP-22	14-SEP-22	2769		NEFT SC	3.00	0.00	1,064,219.50
14-SEP-22	14-SEP-22	2769	000501215227	AUWM - BABU B	16,299.00	0.00	1,047,920.50
14-SEP-22	14-SEP-22	2769	000000000000	AUWM - THANKARAJAN J	1,350.00	0.00	1,046,570.50
14-SEP-22	14-SEP-22	2769	000501215228	AUWM - BABU B	37,158.00	0.00	1,009,412.50
14-SEP-22	14-SEP-22	2769	000000000000	AUWM - NANDAKUMAR P	1,829.00	0.00	1,007,583.50
14-SEP-22	14-SEP-22	2769	000000000000	AUWM - RADHAKRISHNAN NAIR G	43,427.00	0.00	964,156.50
14-SEP-22	14-SEP-22	2769	000000000000	AUWM - RAJAN S	105.00	0.00	964,051.50
14-SEP-22	14-SEP-22	2769	000000000000	AUWM - SAJIKUMAR J	35,285.00	0.00	928,766.50
14-SEP-22	14-SEP-22	2769	000000000000	AUWM - SASIDHARAN NAIR S	1,449.00	0.00	927,317.50
14-SEP-22	14-SEP-22	2769	000000000000	AUWM - THANKARAJAN J	22,949.00	0.00	904,368.50
23-SEP-22	23-SEP-22	2769		SMS ALERT CHARGES NEW	18.00	0.00	904,350.50
27-SEP-22	27-SEP-22	2769	000501215230	CASA. CHEQUE WITHDRAWAL - TVM PETTAH	29,540.00	0.00	874,810.50
31-OCT-22	31-OCT-22	2769		SBINT FOR THE PERIOD FROM01-AUG- 22 TO 31-OCT-22	0.00	7,634.00	882,444.50
15-NOV-22	15-NOV-22	33		NEFT CR-	0.00	408,895.00	1,291,339.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P22111506970905-DLXB0000269-MANAGING DIRECTOR-PETTAH TRIVANDRUM			
16-NOV-22	16-NOV-22	33		NEFT CR-P22111607026997-DLXB0000996-MANAGING DIRECTOR HORTICORP-NULL	0.00	131,822.00	1,423,161.50
16-NOV-22	16-NOV-22	33		NEFT CR-P22111607026996-DLXB0000996-MANAGING DIRECTOR HORTICORP-NULL	0.00	103,126.00	1,526,287.50
16-NOV-22	16-NOV-22	33		NEFT CR-P22111607026998-DLXB0000996-MANAGING DIRECTOR HORTICORP-NULL	0.00	73,642.00	1,599,929.50
17-NOV-22	17-NOV-22	33		NEFT CR-P22111707043521-DLXB0000269-MANAGING DIRECTOR-PETTAH TRIVANDRUM	0.00	508,793.00	2,108,722.50
19-NOV-22	19-NOV-22	33		NEFT CR-P22111907058959-DLXB0000996-MANAGING DIRECTOR HORTICORP-NULL	0.00	71,384.00	2,180,106.50
19-NOV-22	19-NOV-22	33		NEFT CR-P22111907058958-DLXB0000996-MANAGING DIRECTOR HORTICORP-NULL	0.00	50,635.00	2,230,741.50
19-NOV-22	19-NOV-22	33		NEFT CR-P22111907058961-DLXB0000996-MANAGING DIRECTOR HORTICORP-NULL	0.00	40,428.00	2,271,169.50
19-NOV-22	19-NOV-22	33		NEFT CR-P22111907058960-DLXB0000996-MANAGING DIRECTOR HORTICORP-NULL	0.00	79,213.00	2,350,382.50
25-NOV-22	25-NOV-22	2769		NEFT DR-P329220205112720-AJI KUMAR J-SBIN0070049-TVM PETTAHNULL	500.00	0.00	2,349,882.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	2,349,879.50
25-NOV-22	25-NOV-22	2769		NEFT DR-P329220205112722-AJITH KUMAR K-SBIN0070049-TVM PETTAHNULL	11,606.00	0.00	2,338,273.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	2,338,267.50
25-NOV-22	25-NOV-22	2769		NEFT DR-P329220205112723-ASHA T-SBIN0010690-TVM PETTAHNULL	10,905.00	0.00	2,327,362.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	2,327,356.50
25-NOV-22	25-NOV-22	2769		NEFT DR-P329220205112724-BALAKRISHNAN NAIR T-SBIN0070049-TVM PETTAHNULL	2,024.00	0.00	2,325,332.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	2,325,329.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112725- BINU G J- SBIN0070049-TVM PETTAHNULL	56,732.00	0.00	2,268,597.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	2,268,591.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112727- BINU S-SBIN0070049- TVM PETTAHNULL	5,067.00	0.00	2,263,524.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	2,263,521.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112728- CHANDRA KUMAR R- SBIN0070049-TVM PETTAHNULL	13,370.00	0.00	2,250,151.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	2,250,145.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112729- DILEEP-SBIN0070035- TVM PETTAHNULL	45,940.00	0.00	2,204,205.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	2,204,199.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112730- GEORGE- KLGB0040638-TVM PETTAHNULL	88,664.00	0.00	2,115,535.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	2,115,529.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112733- GEORGE- KLGB0040638-TVM PETTAHNULL	4,465.00	0.00	2,111,064.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	2,111,061.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112736- GEORGE (NEW)- UBIN0808679-TVM PETTAHNULL	21,473.00	0.00	2,089,588.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	2,089,582.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112740- JAYACHANDRAN- KLGB0040733-TVM PETTAHNULL	500.00	0.00	2,089,082.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	2,089,079.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112743- JAYAKUMAR- UBIN0808679-TVM PETTAHNULL	8,636.00	0.00	2,080,443.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	2,080,440.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112748- JAYAN M- SBIN0070049-TVM PETTAHNULL	12,762.00	0.00	2,067,678.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	2,067,672.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112749-	23,949.00	0.00	2,043,723.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JUSTIN A- KLGB0040638-TVM PETTAHNULL			
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	2,043,717.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112750- KANISHKUMAR K- SBIN0070049-TVM PETTAHNULL	2,772.00	0.00	2,040,945.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	2,040,942.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112751- KESAVAN NAIR V- SBIN0070049-TVM PETTAHNULL	116.00	0.00	2,040,826.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	2,040,823.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112752- MADHUSOODANAN NAIR S-SBIN0070049- TVM PETTAHNULL	121,189.00	0.00	1,919,634.50
25-NOV-22	25-NOV-22	2769		NEFT SC	18.00	0.00	1,919,616.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112756- MADHUSOODHANAN- SBIN0070415-TVM PETTAHNULL	35,725.00	0.00	1,883,891.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,883,885.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112759- MANIKANDAN R- SBIN0070049-TVM PETTAHNULL	1,376.00	0.00	1,882,509.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,882,506.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112760- MURALEEDHARAN A- SBIN0070356-TVM PETTAHNULL	53,396.00	0.00	1,829,110.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,829,104.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112762- MURALEEDHARAN K- FDRL0001021-TVM PETTAHNULL	2,636.00	0.00	1,826,468.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,826,465.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112763- PRABHAKARAN G- SBIN0070049-TVM PETTAHNULL	319.00	0.00	1,826,146.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,826,143.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112764- PRAMOD S- SBIN0070049-TVM PETTAHNULL	25,049.00	0.00	1,801,094.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,801,088.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112767- PRASAD- HDFC0000063-TVM	370.00	0.00	1,800,718.50



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PETTAHNULL			
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,800,715.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112768- RAJAMANI J- SBIN0070019-TVM PETTAHNULL	6,382.00	0.00	1,794,333.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,794,330.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112769- RAJAN C- SBIN0070049-TVM PETTAHNULL	5,935.00	0.00	1,788,395.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,788,392.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112771- RAJAN T- UBIN0808679-TVM PETTAHNULL	4,212.00	0.00	1,784,180.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,784,177.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112773- RAJENDRAN- SBIN0070019-TVM PETTAHNULL	206.00	0.00	1,783,971.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,783,968.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112775- RAJENDRAN C- SBIN0070049-TVM PETTAHNULL	20,036.00	0.00	1,763,932.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,763,926.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112776- RAJENDRAN KOZHICAL- SBIN0070307-TVM PETTAHNULL	451.00	0.00	1,763,475.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,763,472.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112778- RAJENDRAN N- SBIN0070020-TVM PETTAHNULL	872.00	0.00	1,762,600.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,762,597.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112781- RAJENDRAN R- SBIN0070049-TVM PETTAHNULL	2,638.00	0.00	1,759,959.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,759,956.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112784- RAMACHANDRAN S- SBIN0070307-TVM PETTAHNULL	107,352.00	0.00	1,652,604.50
25-NOV-22	25-NOV-22	2769		NEFT SC	18.00	0.00	1,652,586.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112785- RENJITH RAJ- KLG0040638-TVM PETTAHNULL	24,708.00	0.00	1,627,878.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,627,872.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112786- SELVARAJ.S- KLGB0040379-TVM PETTAHNULL	12,401.00	0.00	1,615,471.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,615,465.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112788- SELVRAJ J- SBIN0070019-TVM PETTAHNULL	47,216.00	0.00	1,568,249.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,568,243.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112790- SHIBU K-UBIN0808679- TVM PETTAHNULL	136.00	0.00	1,568,107.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,568,104.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112792- SHIBU S-SBIN0070049- TVM PETTAHNULL	7,169.00	0.00	1,560,935.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,560,932.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112793- SINDHU K- SBIN0070019-TVM PETTAHNULL	33,304.00	0.00	1,527,628.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,527,622.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112794- SOBHANA R- KLGB0040638-TVM PETTAHNULL	94,205.00	0.00	1,433,417.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,433,411.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112796- SOBHITHARAJ R- KLGB0040638-TVM PETTAHNULL	9,488.00	0.00	1,423,923.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,423,920.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112797- SREEKUMARAN NAIR A-SBIN0000941-TVM PETTAHNULL	26,545.00	0.00	1,397,375.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,397,369.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112799- SREERAM S- KLGB0040381-TVM PETTAHNULL	7,898.00	0.00	1,389,471.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,389,468.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112800- SUNDARAN NADAR R- SBIN0070049-TVM PETTAHNULL	932.00	0.00	1,388,536.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,388,533.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112801-	36,927.00	0.00	1,351,606.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SURENDRAN (NEW)- SBIN0070325-TVM PETTAHNULL			
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,351,600.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112803- SURENDRAN B- SBIN0070325-TVM PETTAHNULL	4,792.00	0.00	1,346,808.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,346,805.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112805- SURENDRAN R- SBIN0070049-TVM PETTAHNULL	580.00	0.00	1,346,225.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,346,222.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112806- SURESH K- KLGB0040638-TVM PETTAHNULL	2,447.00	0.00	1,343,775.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,343,772.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112807- THANKAPPAN- SBIN0070049-TVM PETTAHNULL	290.00	0.00	1,343,482.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,343,479.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112811- THANKARAJ E- UBIN0808679-TVM PETTAHNULL	16,998.00	0.00	1,326,481.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,326,475.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112813- VIJAYARAJ V- UBIN0808679-TVM PETTAHNULL	17,435.00	0.00	1,309,040.50
25-NOV-22	25-NOV-22	2769		NEFT SC	6.00	0.00	1,309,034.50
25-NOV-22	25-NOV-22	2769		NEFT DR- P329220205112816- WILFRED R- CBIN0280939-TVM PETTAHNULL	4,114.00	0.00	1,304,920.50
25-NOV-22	25-NOV-22	2769		NEFT SC	3.00	0.00	1,304,917.50
25-NOV-22	25-NOV-22	2769	000501215232	AUWM - BABU B	4,096.00	0.00	1,300,821.50
25-NOV-22	25-NOV-22	2769	000000000000	AUWM - NANDAKUMAR P	8,359.00	0.00	1,292,462.50
25-NOV-22	25-NOV-22	2769	000000000000	AUWM - SAJIKUMAR J	19,076.00	0.00	1,273,386.50
25-NOV-22	25-NOV-22	2769	000000000000	AUWM - SASIDHARAN NAIR S	3,006.00	0.00	1,270,380.50
25-NOV-22	25-NOV-22	2769	000000000000	AUWM - THANKARAJAN J	9,247.00	0.00	1,261,133.50
25-NOV-22	25-NOV-22	2769	000000000000	FUNDS TRANSFER DEBIT - RADHAKRISHNAN NAIR G	58,098.00	0.00	1,203,035.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339733- AJITH KUMAR K- SBIN0070049-TVM	3,116.00	0.00	1,199,919.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PETTAHNULL			
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,199,916.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339734- AJITH KUMAR S- SBIN0070049-TVM PETTAHNULL	3,986.00	0.00	1,195,930.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,195,927.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339736- ANIL KUMAR- KLGB0040638-TVM PETTAHNULL	872.00	0.00	1,195,055.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,195,052.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339737- BINU G J- SBIN0070049-TVM PETTAHNULL	9,085.00	0.00	1,185,967.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,185,964.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339738- BINU S-SBIN0070049- TVM PETTAHNULL	10,724.00	0.00	1,175,240.50
28-NOV-22	28-NOV-22	2769		NEFT SC	6.00	0.00	1,175,234.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339739- DILEEP-SBIN0070035- TVM PETTAHNULL	3,421.00	0.00	1,171,813.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,171,810.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339740- GEORGE- KLGB0040638-TVM PETTAHNULL	29,532.00	0.00	1,142,278.50
28-NOV-22	28-NOV-22	2769		NEFT SC	6.00	0.00	1,142,272.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339741- GOPALAKRISHNAN- SBIN0070049-TVM PETTAHNULL	1,616.00	0.00	1,140,656.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,140,653.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339742- JAYAN M- SBIN0070049-TVM PETTAHNULL	296.00	0.00	1,140,357.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,140,354.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339743- JUSTIN A- KLGB0040638-TVM PETTAHNULL	3,746.00	0.00	1,136,608.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,136,605.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339744- LALITHA MC- SBIN0071075-TVM PETTAHNULL	2,768.00	0.00	1,133,837.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,133,834.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339746- MADHUSOODANAN NAIR S-SBIN0070049- TVM PETTAHNULL	24,217.00	0.00	1,109,617.50
28-NOV-22	28-NOV-22	2769		NEFT SC	6.00	0.00	1,109,611.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339748- MADHUSOODHANAN- SBIN0070415-TVM PETTAHNULL	8,173.00	0.00	1,101,438.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,101,435.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339750- MANIKANDAN R- SBIN0070049-TVM PETTAHNULL	19,046.00	0.00	1,082,389.50
28-NOV-22	28-NOV-22	2769		NEFT SC	6.00	0.00	1,082,383.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339751- MURALEEDHARAN A- SBIN0070356-TVM PETTAHNULL	46,926.00	0.00	1,035,457.50
28-NOV-22	28-NOV-22	2769		NEFT SC	6.00	0.00	1,035,451.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339752- MURALEEDHARAN K- FDRL0001021-TVM PETTAHNULL	980.00	0.00	1,034,471.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,034,468.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339754- PRAMOD S- SBIN0070049-TVM PETTAHNULL	2,146.00	0.00	1,032,322.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,032,319.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339755- PREMAN A- SBIN0070049-TVM PETTAHNULL	5,746.00	0.00	1,026,573.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,026,570.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339756- RAJAMANI J- SBIN0070019-TVM PETTAHNULL	3,058.00	0.00	1,023,512.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,023,509.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339757- RAJAN C- SBIN0070049-TVM PETTAHNULL	884.00	0.00	1,022,625.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,022,622.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339759- RAJAN T- UBIN0808679-TVM PETTAHNULL	1,696.00	0.00	1,020,926.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,020,923.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339760-	2,485.00	0.00	1,018,438.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAJENDRAN C- SBIN0070049-TVM PETTAHNULL			
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,018,435.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339761- RAJENDRAN KOZHICAL- SBIN0070307-TVM PETTAHNULL	575.00	0.00	1,017,860.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,017,857.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339762- RAJENDRAN R- SBIN0070049-TVM PETTAHNULL	9,236.00	0.00	1,008,621.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,008,618.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339763- RAMACHANDRAN S- SBIN0070307-TVM PETTAHNULL	5,274.00	0.00	1,003,344.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,003,341.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339765- RENJITH RAJ- KLG0040638-TVM PETTAHNULL	2,276.00	0.00	1,001,065.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	1,001,062.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339767- RESHMI-SBIN0070049- TVM PETTAHNULL	5,596.00	0.00	995,466.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	995,463.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339768- SELVARAJ.S- KLG0040379-TVM PETTAHNULL	8,976.00	0.00	986,487.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	986,484.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339770- SELVRAJ J- SBIN0070019-TVM PETTAHNULL	7,731.00	0.00	978,753.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	978,750.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339771- SHIBU S.- SBIN0070049-TVM PETTAHNULL	3,789.00	0.00	974,961.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	974,958.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339773- SINDHU K- SBIN0070019-TVM PETTAHNULL	1,814.00	0.00	973,144.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	973,141.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339775- SOBHANA R- KLG0040638-TVM	12,996.00	0.00	960,145.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PETTAHNULL			
28-NOV-22	28-NOV-22	2769		NEFT SC	6.00	0.00	960,139.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339777- SOBHITHARAJ R- KLG0040638-TVM PETTAHNULL	24,098.00	0.00	936,041.50
28-NOV-22	28-NOV-22	2769		NEFT SC	6.00	0.00	936,035.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339779- SREERAM S- KLG0040381-TVM PETTAHNULL	1,572.00	0.00	934,463.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	934,460.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339784- SUNDARAN NADAR R.- SBIN0070049-TVM PETTAHNULL	2,837.00	0.00	931,623.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	931,620.50
28-NOV-22	28-NOV-22	2769		NEFT DR- P332220205339785- WILFRED R- CBIN0280939-TVM PETTAHNULL	1,486.00	0.00	930,134.50
28-NOV-22	28-NOV-22	2769		NEFT SC	3.00	0.00	930,131.50
28-NOV-22	28-NOV-22	2769	000501215231	AUWM - BABU B	11,912.00	0.00	918,219.50
28-NOV-22	28-NOV-22	2769	000000000000	AUWM - SUKUMARI AMMA P K	7,178.00	0.00	911,041.50
28-NOV-22	28-NOV-22	2769	000000000000	AUWM - THANKARAJAN J	4,055.00	0.00	906,986.50
28-NOV-22	28-NOV-22	33		NEFT RETURN- INVALID ACCNT- MURALEEDHARAN K- P332220205339752NUL L	0.00	980.00	907,966.50
23-DEC-22	23-DEC-22	2769		SMS CHARGES ON ACTUAL BASIS	10.00	0.00	907,956.50
30-JAN-23	30-JAN-23	2769	000501215233	AUWMA - BABU B	13,439.00	0.00	894,517.50
30-JAN-23	30-JAN-23	2769	000000000000	AUWMA - RADHAKRISHNAN NAIR G	216.00	0.00	894,301.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340249-AJI KUMAR J- SBIN0070049-TVM PETTAHNULL	844.00	0.00	893,457.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	893,454.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340250- ANANDAN K- FDRL0001022-TVM PETTAHNULL	1,064.00	0.00	892,390.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	892,387.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340252- BABUKUTTAN L- SBIN0070049-TVM PETTAHNULL	13,210.00	0.00	879,177.50
30-JAN-23	30-JAN-23	2769		NEFT SC	6.00	0.00	879,171.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340253-	466.00	0.00	878,705.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BALAKRISHNAN NAIR T.-SBIN0070049-TVM PETTAHNULL			
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	878,702.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340254- BINU G J- SBIN0070049-TVM PETTAHNULL	3,181.00	0.00	875,521.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	875,518.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340256- BINU S-SBIN0070049- TVM PETTAHNULL	731.00	0.00	874,787.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	874,784.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340258- CHANDRA KUMAR R- SBIN0070049-TVM PETTAHNULL	6,962.00	0.00	867,822.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	867,819.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340262- DILEEP-SBIN0070035- TVM PETTAHNULL	26,960.00	0.00	840,859.50
30-JAN-23	30-JAN-23	2769		NEFT SC	6.00	0.00	840,853.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340263- GEORGE- KLB0040638-TVM PETTAHNULL	6,096.00	0.00	834,757.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	834,754.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340267- GEORGE (NEW)- UBIN0808679-TVM PETTAHNULL	11,901.00	0.00	822,853.50
30-JAN-23	30-JAN-23	2769		NEFT SC	6.00	0.00	822,847.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340268- JAYAKUMAR- UBIN0808679-TVM PETTAHNULL	4,473.00	0.00	818,374.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	818,371.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340270- JAYAN M- SBIN0070049-TVM PETTAHNULL	6,554.00	0.00	811,817.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	811,814.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340272- LALITHA MC- SBIN0071075-TVM PETTAHNULL	8,588.00	0.00	803,226.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	803,223.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340275- MADHUSOODANAN NAIR S-SBIN0070049- TVM PETTAHNULL	26,420.00	0.00	776,803.50
30-JAN-23	30-JAN-23	2769		NEFT SC	6.00	0.00	776,797.50



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340276- MADHUSOODHANAN- SBIN0070415-TVM PETTAHNULL	11,706.00	0.00	765,091.50
30-JAN-23	30-JAN-23	2769		NEFT SC	6.00	0.00	765,085.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340277- MURALEEDHARAN A- SBIN0070356-TVM PETTAHNULL	5,916.00	0.00	759,169.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	759,166.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340278- RAJAMANI J- SBIN0070019-TVM PETTAHNULL	8,907.00	0.00	750,259.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	750,256.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340280- RAJENDRAN C- SBIN0070049-TVM PETTAHNULL	11,201.00	0.00	739,055.50
30-JAN-23	30-JAN-23	2769		NEFT SC	6.00	0.00	739,049.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340282- RAJENDRAN KOZHICAL- SBIN0070307-TVM PETTAHNULL	326.00	0.00	738,723.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	738,720.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340285- RAJENDRAN N- SBIN0070020-TVM PETTAHNULL	414.00	0.00	738,306.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	738,303.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340287- RAJENDRAN R- SBIN0070049-TVM PETTAHNULL	1,136.00	0.00	737,167.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	737,164.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340288- RAMACHANDRAN S- SBIN0070307-TVM PETTAHNULL	2,451.00	0.00	734,713.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	734,710.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340290- RENJITH RAJ- KLGB0040638-TVM PETTAHNULL	4,728.00	0.00	729,982.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	729,979.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340293- SELVRAJ J- SBIN0070019-TVM PETTAHNULL	22,717.00	0.00	707,262.50
30-JAN-23	30-JAN-23	2769		NEFT SC	6.00	0.00	707,256.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340295- SINDHU K- SBIN0070019-TVM PETTAHNULL	8,943.00	0.00	698,313.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	698,310.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340296- SOBHANA R- KLGB0040638-TVM PETTAHNULL	7,088.00	0.00	691,222.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	691,219.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340297- SOBHITHARAJ R- KLGB0040638-TVM PETTAHNULL	836.00	0.00	690,383.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	690,380.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340298- SREEKUMARAN NAIR A-SBIN0000941-TVM PETTAHNULL	25,399.00	0.00	664,981.50
30-JAN-23	30-JAN-23	2769		NEFT SC	6.00	0.00	664,975.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340299- SREERAM S- KLGB0040381-TVM PETTAHNULL	3,032.00	0.00	661,943.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	661,940.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340301- SUJITH-FDRL0001936- TVM PETTAHNULL	476.00	0.00	661,464.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	661,461.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340302- SURENDRAN (NEW)- SBIN0070325-TVM PETTAHNULL	2,876.00	0.00	658,585.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	658,582.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340303- THANKAPPAN- SBIN0070049-TVM PETTAHNULL	459.00	0.00	658,123.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	658,120.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340305- THANKARAJ E- UBIN0808679-TVM PETTAHNULL	5,590.00	0.00	652,530.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	652,527.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340307- VIJAYARAJ V.- UBIN0808679-TVM PETTAHNULL	17,148.00	0.00	635,379.50
30-JAN-23	30-JAN-23	2769		NEFT SC	6.00	0.00	635,373.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217340310- WILFRED R-	5,630.00	0.00	629,743.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CBIN0280939-TVM PETTAHNULL			
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	629,740.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337016- BINU G J- SBIN0070049-TVM PETTAHNULL	521.00	0.00	629,219.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	629,216.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337020- BINU S-SBIN0070049- TVM PETTAHNULL	241.00	0.00	628,975.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	628,972.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337021- DILEEP-SBIN0070035- TVM PETTAHNULL	1,796.00	0.00	627,176.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	627,173.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337023- GEORGE- KLGB0040638-TVM PETTAHNULL	2,480.00	0.00	624,693.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	624,690.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337025- GEORGE- UBIN0808679-TVM PETTAHNULL	5,916.00	0.00	618,774.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	618,771.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337029- JAYAN M- SBIN0070049-TVM PETTAHNULL	395.00	0.00	618,376.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	618,373.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337030- MADHUSOODANAN NAIR S-SBIN0070049- TVM PETTAHNULL	878.00	0.00	617,495.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	617,492.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337031- RAJAMANI J- SBIN0070019-TVM PETTAHNULL	4,726.00	0.00	612,766.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	612,763.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337035- RAJENDRAN R- SBIN0070049-TVM PETTAHNULL	1,624.00	0.00	611,139.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	611,136.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337036- SOBHITHARAJ R- KLGB0040638-TVM PETTAHNULL	596.00	0.00	610,540.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	610,537.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337037- SURENDRAN- SBIN0070325-TVM PETTAHNULL	716.00	0.00	609,821.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	609,818.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337038- SURENDRAN B- SBIN0070325-TVM PETTAHNULL	9,740.00	0.00	600,078.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	600,075.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337040- THANKAPPAN- SBIN0070049-TVM PETTAHNULL	3,671.00	0.00	596,404.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	596,401.50
30-JAN-23	30-JAN-23	2769		NEFT DR- P030230217337043- THANKARAJ E- UBIN0808679-TVM PETTAHNULL	5,672.00	0.00	590,729.50
30-JAN-23	30-JAN-23	2769		NEFT SC	3.00	0.00	590,726.50
30-JAN-23	30-JAN-23	2769	000000000000	AUWMA - THANKARAJAN J	3,346.00	0.00	587,380.50
30-JAN-23	30-JAN-23	33		NEFT RETURN- ACCOUNT DOES NOT EXIST-JAYAKUMAR- P030230217340268NUL L	0.00	4,473.00	591,853.50
31-JAN-23	31-JAN-23	2769		SBINT FOR THE PERIOD FROM01-NOV- 22 TO 31-JAN-23	0.00	7,592.00	599,445.50
10-FEB-23	10-FEB-23	33		NEFT CR- RBI0422394210918- RBISOGOKLEP- DIRECTOR OF TREASURIES ACCOUNT FOR P- CONTINGENT	0.00	8,022,108.00	8,621,553.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047462- BABUKUTTAN L- SBIN0070049	5,332.00	0.00	8,616,221.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,616,218.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047464- BALAKRISHNAN NAIR T-SBIN0070049	2,115.00	0.00	8,614,103.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,614,100.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047465- BINU G J-SBIN0070049	10,906.00	0.00	8,603,194.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	8,603,188.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047466- BINU S-SBIN0070049	1,350.00	0.00	8,601,838.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,601,835.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047468- DILEEP-SBIN0070035	7,564.00	0.00	8,594,271.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,594,268.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047470- GEORGE- KLGB0040638	4,140.00	0.00	8,590,128.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,590,125.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047472- GEORGE- KLGB0040638	4,590.00	0.00	8,585,535.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,585,532.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047475- GEORGE-UBIN0808679	5,975.00	0.00	8,579,557.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,579,554.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047476- JAYAN M-SBIN0070049	2,624.00	0.00	8,576,930.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,576,927.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047478- JUSTIN A- KLGB0040638	1,073.00	0.00	8,575,854.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,575,851.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047479- MADHUSOODANAN NAIR S-SBIN0070049	2,360.00	0.00	8,573,491.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,573,488.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047483- RAJAMANI J- SBIN0070019	3,960.00	0.00	8,569,528.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,569,525.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047485- RAJENDRAN C- SBIN0070049	12,496.00	0.00	8,557,029.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	8,557,023.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047488- RAJENDRAN KOZHICAL- SBIN0070307	163.00	0.00	8,556,860.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,556,857.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047490- RENJITH RAJ- KLGB0040638	2,800.00	0.00	8,554,057.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,554,054.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047494- SELVRAJ J- SBIN0070019	1,520.00	0.00	8,552,534.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,552,531.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221047496- SINDHU K- SBIN0070019	2,470.00	0.00	8,550,061.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,550,058.50
14-FEB-23	14-FEB-23	2769		NEFT DR-	480.00	0.00	8,549,578.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P045230221047497-SOBHITHARAJ R-KLGB0040638			
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,549,575.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221047502-SREERAM S-KLGB0040381	11,958.00	0.00	8,537,617.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	8,537,611.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221047503-SURENDRAN-SBIN0070325	630.00	0.00	8,536,981.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,536,978.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221047505-SURENDRAN B-SBIN0070325	7,248.00	0.00	8,529,730.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,529,727.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221047508-THANKARAJ E-UBIN0808679	1,760.00	0.00	8,527,967.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,527,964.50
14-FEB-23	14-FEB-23	2769	000501215237	AUWMA - BABU B	9,720.00	0.00	8,518,244.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049145-BABUKUTTAN L-SBIN0070049	720.00	0.00	8,517,524.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,517,521.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049148-BINU G J-SBIN0070049	1,988.00	0.00	8,515,533.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,515,530.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049149-CHANDRA KUMAR R-SBIN0070049	3,186.00	0.00	8,512,344.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,512,341.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049150-GEORGE-KLGB0040638	1,340.00	0.00	8,511,001.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,510,998.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049152-GEORGE-UBIN0808679	6,325.00	0.00	8,504,673.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,504,670.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049153-LALITHA MC-SBIN0071075	1,702.00	0.00	8,502,968.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,502,965.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049154-MADHUSOODANAN NAIR S-SBIN0070049	5,156.00	0.00	8,497,809.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,497,806.50
14-FEB-23	14-FEB-23	2769		NEFT DR-	2,496.00	0.00	8,495,310.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P045230221049156-MADHUSOODHANAN-SBIN0070415			
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,495,307.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049157-MURALEEDHARAN A-SBIN0070356	6,892.00	0.00	8,488,415.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,488,412.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049158-PRABHAKARAN G-SBIN0070049	266.00	0.00	8,488,146.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,488,143.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049160-RAJAMANI J-SBIN0070019	110.00	0.00	8,488,033.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,488,030.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049162-RAJENDRAN C-SBIN0070049	1,380.00	0.00	8,486,650.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,486,647.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049163-RAMACHANDRAN S-SBIN0070307	3,005.00	0.00	8,483,642.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,483,639.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049165-RENJITH RAJ-KLGB0040638	3,432.00	0.00	8,480,207.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,480,204.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049167-SELVRAJ J-SBIN0070019	2,720.00	0.00	8,477,484.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,477,481.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049169-SINDHU K-SBIN0070019	3,760.00	0.00	8,473,721.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,473,718.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049170-SOBHANA R-KLGB0040638	3,328.00	0.00	8,470,390.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,470,387.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049173-SURENDRAN-SBIN0070325	1,210.00	0.00	8,469,177.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,469,174.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049175-THANKARAJ E-UBIN0808679	605.00	0.00	8,468,569.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,468,566.50
14-FEB-23	14-FEB-23	2769		NEFT DR-	3,390.00	0.00	8,465,176.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P045230221049176-VIJAYARAJ V.-UBIN0808679			
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,465,173.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221049177-WILFRED R-CBIN0280939	3,420.00	0.00	8,461,753.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,461,750.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221088989-AJI KUMAR-SBIN0070019	114.00	0.00	8,461,636.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,461,633.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221088990-AJI KUMAR J-SBIN0070049	81,002.00	0.00	8,380,631.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	8,380,625.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221088992-AJITH KUMAR K-SBIN0070049	13,680.00	0.00	8,366,945.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	8,366,939.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221088993-AKHIL AL-SBIN0070307	5,820.00	0.00	8,361,119.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,361,116.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221088997-ANANDAN K-FDRL0001022	1,580.00	0.00	8,359,536.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,359,533.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221089001-ASHA T-SBIN0010690	6,236.00	0.00	8,353,297.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,353,294.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221089006-B S RAJEEV-FDRL0001214	3,172.00	0.00	8,350,122.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	8,350,119.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221089008-BABUKUTTAN L-SBIN0070049	73,720.00	0.00	8,276,399.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	8,276,393.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221089010-BALAKRISHNAN NAIR T-SBIN0070049	29,508.00	0.00	8,246,885.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	8,246,879.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221089014-BIJU C-UBIN0573086	46,175.00	0.00	8,200,704.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	8,200,698.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221089017-BINU G J-SBIN0070049	177,440.00	0.00	8,023,258.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	8,023,240.50
14-FEB-23	14-FEB-23	2769		NEFT DR-P045230221089022-	260,541.00	0.00	7,762,699.50



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BINU S-SBIN0070049			
14-FEB-23	14-FEB-23	2769		NEFT SC	30.00	0.00	7,762,669.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089024- CHANDRA KUMAR R- SBIN0070049	52,910.00	0.00	7,709,759.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	7,709,753.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089026- CHANDRADATHAN- SBIN0070125	537.00	0.00	7,709,216.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	7,709,213.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089030- CHELLAPPAN R- UBIN0808679	117.00	0.00	7,709,096.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	7,709,093.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089033- DEVARAJ- SBIN0070049	1,655.00	0.00	7,707,438.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	7,707,435.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089035- DILEEP-SBIN0070035	66,576.00	0.00	7,640,859.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	7,640,853.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089037- GEORGE- KLB0040638	26,257.00	0.00	7,614,596.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	7,614,590.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089041- GEORGE- KLB0040638	804,913.00	0.00	6,809,677.50
14-FEB-23	14-FEB-23	2769		NEFT SC	30.00	0.00	6,809,647.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089044- GEORGE (NEW)- UBIN0808679	192,826.00	0.00	6,616,821.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	6,616,803.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089046- GOPAKUMAR G- SBIN0070049	3,960.00	0.00	6,612,843.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	6,612,840.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089048- JANARDHANAN- SBIN0070307	157,904.00	0.00	6,454,936.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	6,454,918.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089050- JAYACHANDRAN- KLB0040733	140,689.00	0.00	6,314,229.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	6,314,211.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089054- JAYAKUMAR- UBIN0808679	11,181.00	0.00	6,303,030.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	6,303,024.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089059- JAYAN M-SBIN0070049	83,215.00	0.00	6,219,809.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	6,219,803.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089062- JUSTIN A- KLGB0040638	5,254.00	0.00	6,214,549.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	6,214,546.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089064- KANISHKUMAR K- SBIN0070049	81,617.00	0.00	6,132,929.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	6,132,923.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089066- KAVITHA K- SBIN0071171	2,188.00	0.00	6,130,735.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	6,130,732.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089068- KESAVAN NAIR V- SBIN0070049	586.00	0.00	6,130,146.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	6,130,143.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089072- LALITHA MC- SBIN0071075	1,626.00	0.00	6,128,517.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	6,128,514.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089075- MADHUSOODANAN NAIR S-SBIN0070049	604,812.00	0.00	5,523,702.50
14-FEB-23	14-FEB-23	2769		NEFT SC	30.00	0.00	5,523,672.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089078- MADHUSOODHANAN- SBIN0070415	125,268.00	0.00	5,398,404.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	5,398,386.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089081- MANIKANDAN R- SBIN0070049	217,286.00	0.00	5,181,100.50
14-FEB-23	14-FEB-23	2769		NEFT SC	30.00	0.00	5,181,070.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089084- MURALEEDHARAN A- SBIN0070356	18,467.00	0.00	5,162,603.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	5,162,597.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089086- MURALEEDHARAN K- FDRL0001021	27,359.00	0.00	5,135,238.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	5,135,232.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089089- PRABHAKARAN A- UBIN0808679	7,876.00	0.00	5,127,356.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	5,127,353.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089091- PRABHAKARAN G- SBIN0070049	4,863.00	0.00	5,122,490.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	5,122,487.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089094- PRAMOD S- SBIN0070049	92,749.00	0.00	5,029,738.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	5,029,732.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089096- PRASAD- HDFC0000063	8,741.00	0.00	5,020,991.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	5,020,988.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089098-R SURENDRAN- KLGB0040638	12,150.00	0.00	5,008,838.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	5,008,832.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089100- RADHAKRISHNAN NAIR K-SBIN0000325	5,984.00	0.00	5,002,848.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	5,002,845.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089102- RAJAMANI J- SBIN0070019	69,119.00	0.00	4,933,726.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	4,933,720.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089105- RAJAN C-SBIN0070049	113,863.00	0.00	4,819,857.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	4,819,839.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089107- RAJAN T-UBIN0808679	5,755.00	0.00	4,814,084.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	4,814,081.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089109- RAJENDRAN- SBIN0070019	24,216.00	0.00	4,789,865.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	4,789,859.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089111- RAJENDRAN C- SBIN0070049	7,080.00	0.00	4,782,779.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	4,782,776.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089113- RAJENDRAN KOZHICAL- SBIN0070307	36,397.00	0.00	4,746,379.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	4,746,373.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089115- RAJENDRAN N- SBIN0070020	13,985.00	0.00	4,732,388.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	4,732,382.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089117- RAJENDRAN R- SBIN0070049	126,126.00	0.00	4,606,256.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	4,606,238.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089119- RAJESH C- CBIN0280939	42,024.00	0.00	4,564,214.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	4,564,208.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089123- RAMACHANDRAN S- SBIN0070307	553,950.00	0.00	4,010,258.50
14-FEB-23	14-FEB-23	2769		NEFT SC	30.00	0.00	4,010,228.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089126- RENJITH RAJ- KLG0040638	130,438.00	0.00	3,879,790.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	3,879,772.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089131- SASIDHARAN .N- SBIN0070030	1,731.00	0.00	3,878,041.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	3,878,038.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089134- SELVARAJ.S- KLG0040379	60,818.00	0.00	3,817,220.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	3,817,214.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089135- SELVRAJ J- SBIN0070019	180,533.00	0.00	3,636,681.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	3,636,663.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089137- SHABU-UBIN0808679	69,867.00	0.00	3,566,796.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	3,566,790.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089141- SHAJI D-SBIN0070049	17,834.00	0.00	3,548,956.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	3,548,950.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089144- SHIBU K-UBIN0808679	5,473.00	0.00	3,543,477.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	3,543,474.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089147- SHIBU S.-SBIN0070049	85,200.00	0.00	3,458,274.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	3,458,268.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089149- SINDHU K- SBIN0070019	76,631.00	0.00	3,381,637.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	3,381,631.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089152- SOBHANA R- KLG0040638	399,331.00	0.00	2,982,300.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-FEB-23	14-FEB-23	2769		NEFT SC	30.00	0.00	2,982,270.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089155- SOBHITHARAJ R- KLGB0040638	515,202.00	0.00	2,467,068.50
14-FEB-23	14-FEB-23	2769		NEFT SC	30.00	0.00	2,467,038.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089158- SREEDHARAN R- SBIN0070049	4,136.00	0.00	2,462,902.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	2,462,899.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089161- SREEKUMARAN NAIR- SBIN0060333	62.00	0.00	2,462,837.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	2,462,834.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089164- SREEKUMARAN NAIR A-SBIN0000941	122,217.00	0.00	2,340,617.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	2,340,599.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089167- SREERAM S- KLGB0040381	358,792.00	0.00	1,981,807.50
14-FEB-23	14-FEB-23	2769		NEFT SC	30.00	0.00	1,981,777.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089170- SUBASH M S- SBIN0070049	24,253.00	0.00	1,957,524.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	1,957,518.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089172- SUNDARAN NADAR R.- SBIN0070049	14,877.00	0.00	1,942,641.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	1,942,635.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089174- SURENDRAN (NEW)- SBIN0070325	9,666.00	0.00	1,932,969.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	1,932,966.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089176- SURENDRAN B- SBIN0070325	2,265.00	0.00	1,930,701.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	1,930,698.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089178- SURENDRAN R- SBIN0070049	184,653.00	0.00	1,746,045.50
14-FEB-23	14-FEB-23	2769		NEFT SC	18.00	0.00	1,746,027.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089180- SURESH K- KLGB0040638	206,202.00	0.00	1,539,825.50
14-FEB-23	14-FEB-23	2769		NEFT SC	30.00	0.00	1,539,795.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089181- THANKAPPAN- SBIN0070049	30,816.00	0.00	1,508,979.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	1,508,973.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089182- THANKARAJ E- UBIN0808679	51,309.00	0.00	1,457,664.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	1,457,658.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089184- VIJAYAN B.- SBIN0070049	12,610.00	0.00	1,445,048.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	1,445,042.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089187- VIJAYARAJ V.- UBIN0808679	1,756.00	0.00	1,443,286.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	1,443,283.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089189- VINCENT S T- FDRL0001022	229.00	0.00	1,443,054.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	1,443,051.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089190- VIPIN KUMAR V- KLG0040638	66,874.00	0.00	1,376,177.50
14-FEB-23	14-FEB-23	2769		NEFT SC	6.00	0.00	1,376,171.50
14-FEB-23	14-FEB-23	2769		NEFT DR- P045230221089192- WILFRED R- CBIN0280939	5,035.00	0.00	1,371,136.50
14-FEB-23	14-FEB-23	2769		NEFT SC	3.00	0.00	1,371,133.50
14-FEB-23	14-FEB-23	33		NEFT RETURN- INVALID ACCNT- MURALEEDHARAN K- P045230221089086	0.00	27,359.00	1,398,492.50
14-FEB-23	14-FEB-23	2769	000000000000	AUWMA	721,140.00	0.00	677,352.50
26-MAR-23	26-MAR-23	2769		SMS CHARGES ON ACTUAL BASIS	30.00	0.00	677,322.50
30-APR-23	30-APR-23	2769		SBINT FOR THE PERIOD FROM01-FEB- 23 TO 30-APR-23	0.00	7,259.00	684,581.50

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 22-06-23 12:01:28 PM
904,749.00	11,287,677.50	11,067,510.00	715	17	684,581.50	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 Glacis

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>

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

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

AGRICULTURAL URBAN WHOLESALE MARKET  
AGRICULTURAL URBAN WHOLESALES MARKET

ANAYARA VENPALAVATTAM ANAYARA PO XXX  
THIRUVANANTHAPURAM 695029  
KERALA

SAC Code: 9971

Customer ID : 100019209 GSTIN: NA

Our Toll Free Numbers  
1800-209-4324 / 1800-22-1070



**Summary of Accounts**  
01-June-2023 To 30-June-2023

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
0745104000112437	320623242136289	32AABCI8842G1ZO	Savings Account	INR 9,560.00 Cr

**Statement of Transaction in SAVING (GOVT) ACCOUNT Number: 0745104000112437 in INR**

A/c Name : 1. WORLD MARKET AGRI EXPO 2022

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01-06-2023	AT TRIVANDRUM-ULLOOR ,B/F		0.00	0.00	9,440.00 Cr
24-06-2023	AT TRIVANDRUM-ULLOOR ,Int Coll:26-03-2023 to 24-06-2023		0.00	120.00	9,560.00 Cr

Balance as on 30-06-2023 INR 9,560.00 Cr

**Account Related Other Information**

Account Number	MICR Code	IFS Code	Nomination
0745104000112437	695259003	IBKL0000745	Nomination not available

**Important intimation to customers**

- I. The Bank has reduced the minimum instalment amount under Systematic Savings Plan (SSP) (rebranding of Recurring Deposit) product to Rs.500.
- II. To know about the interest rates on fixed deposits, [click here](#).
- III. The Bank has integrated with the 'myNPS' link of Protean CRA to facilitate opening of NPS Accounts in a paperless, Online, Hassle-free mode. Now customers can scan the embedded QR Code / HTML link of myNPS link of the Bank or use the 'myNPS' link on Go Mobile + App under 'Investments', to open NPS accounts.
- IV. For Schedule of Charges (SOC) pertaining to Current and Savings Accounts, Structured Retail Assets and CMS products, kindly refer to the website of the Bank [www.idbibank.in](http://www.idbibank.in)
- V. Now individuals can transfer money overseas under LRS with ease! Initiate hassle free & paperless outward remittance request, using FX-Remit on IDBI i-Net Banking.



VI. The Bank has upgraded its mobile application "Go Mobile+" with enhanced features which includes instant FD opening/premature closure facility, availing of Instant OD against FD, online nomination, online submission of 15G/15H, Mutual Funds investments/redemptions, applying for ASBA IPO, purchase/recharge of IDBI Fastag, transaction in PPF/SSA accounts, opening instant Demat accounts, viewing Demat holdings, managing debit/credit card limits etc.

VII. **Secure Banking: DO NOT RESPOND** to Phone calls, E-mails, SMSs etc. requesting you to provide confidential details of your Card or Internet banking for any reason, even though the caller or sender seemingly appears to be representing IDBI Bank /RBI/ Income tax office/ VISA/ MasterCard /RuPay / ATM Cell or any service provider.

VIII. Please ensure to update your latest mobile number and email id in the Bank's record for receiving transaction alerts of your account.

IX. **Safety tip for scanning QR codes:**

**NEVER SCAN QR code** for receiving payments. QR codes are used for making payments. If somebody ask you to scan the QR code in the name of receiving payments, you don't get the money and money can disappear from your account/card/E-wallet.

• **NEVER SCAN** unauthorized QR code to activate credit card / download any app.

• Scan **ONLY QR code** received from genuine source or bank website/mobile banking app.

Process to validate Signature

1) Open statement 2) Right click on 'Show Certificate' 3) Click on 'Show Signature Properties' 4) Click on 'Trust Tab' 5) Click on 'Add to trusted certificate' 6) Click on 'OK' 7) In trust tab check all the check boxes and click on 'OK' 8) Click on 'validate signature'

Legends for transactions in your account statement

B/F - Brought Forward	RTGS - Real Time Gross Settlement
Chq - Cheque	INET/IPAY - Internet Banking
Int - Interest	ECS - Electronic Clearing Service
NEFT - National Electronic Fund Transfer	Dr/Cr - Debit/Credit

Important Contact Details

WhatsApp Banking	Say 'Hi' to 8860045678
Missed Call Banking	Account Balance - 1800-843-1122, Mini Statement - 1800-843-1133
Blocking of Debit Card	Call 1800-22-6999 or SMS (BLOCK * Customer ID *) to 5676777
Toll Free Nos	1800-209-4324/1800-22-1070
Chargeable Number/Overseas Customers	0091-22-67719100
Online Complaint Form	Available at <a href="http://www.idbibank.in">www.idbibank.in</a> > CustomerCare > Grievance Redressal > Banking Complaints

\*\*\*\* End of Statement \*\*\*\*

Signature Not Verified

Digitally signed by IDBI COIN CPU  
Date: 2023.07.05 07:32:46 +05:30  
Reason: SECURITY  
Location: MUMBAI

IDBI Bank Ltd. Regd. Office: IDBI Tower, WTC Complex, Mumbai 400005. Website: [www.idbi.com](http://www.idbi.com) CIN: L65190MH2004GO1148838

Branch Address: M.G. CORPORATE CENTRE, NH 47, (ULLOOR- KAZHAKO, ULLOOR, THIRUVANANTHAPURAM, TRIVANDRUM, KERALA-695011. Ph:

Our Toll-free numbers are: 1800-22-1070 & 1800-209-4324. Chargeable number: 022-66937000. For Blocking of Debit Card Contact on: 1800-22-6999.

Contact number for Customers residing outside India: 91-22-6693 7000 (Chargeable)

For queries write to us at [customercare@idbi.co.in](mailto:customercare@idbi.co.in) and for Flexibond queries write to us as [ird@idbi.co.in](mailto:ird@idbi.co.in)

Contents of this statement will be considered correct if no discrepancies are reported in writing within 14 days of receipt of the statement.

Service Tax Registration No: AABCIB842G5T001. Classifications of service: Banking and financial services Chargeable services include service tax at applicable rate.

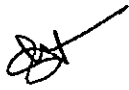
*(Handwritten Signature)*  
02-11-23 01:00:00

**AGRICULTURAL URBAN WHOLESALE MARKET**  
**Receipts and Payments Account**  
**1-Apr-2022 to 31-Mar-2023**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>			
Bank Accounts		Bio Gas Plant	69,441.00
Cash-in-Hand		Cold Storage	56,773.00
		Electrical Fittings	242,330.00
EMD	227,085.00	Fire Extinguisher	
Security Deposits	310,919.00	Hot beverage vending machine	16,224.00
		LIVE STOCK	185,040.00
Cropbazar Income	896,294.00	Rental Incomes	16,700.00
Enam Incomes	763.34	Paid to Farmers	12,735,253.00
Receipt from HortiCrop-On behalf of farmer	12,713,777.00	Rates/Fees/fines Collected	20,000.00
Income From Sale of Fruits and Vegetable	313,513.71	Electricity Charges	466,674.00
Rental Incomes	6,417,581.58	ESIC	83,869.00
Purchase of Vegetables	28.00	KERA PROJECT-GOVT	4,000,000.00
Crop Bazar Auction	78,779.00	Loading and Unloading Expense	110,053.00
RECEIPTS FOR LEASE RENT	708,000.00	New Year Expenses	329,623.00
Expo Incomes	1,223,884.00	Refund Farmers Cluster Apex Committee	35,000.00
Finance Income	4,433,476.00	Service Charges and Other Charges	25,375.00
Newyear Fest Income	2,004,734.00	Waste Disposal	91,163.00
Rates/Fees/fines Collected	648,200.00	Water Charges	246,059.60
Scrap Incomes	102,585.00	Advertisement Expenses	237,180.00
Refund Farmers Cluster Apex Committee	35,000.00	Agricultural/Cattle and Other Expenses	1,303,707.00
		Cleaning Items	25,214.00
		Crop Bazar Expense	742,268.00
		Electrical Repairs and Maintenance	406,255.00
		Enam Expenses	986,873.00
		Expo Expenses	3,844,499.00
		Fuel Expenses	96,911.00

		Gst Paid	1,055,354.00
		New Year Fest Expenses	2,195,579.00
		Other Expo Expenses	58,751.00
		Printing&Stationery Expenses	184,573.00
		Rates and Taxes	2,716,811.26
		Refreshment Expenses	63,621.00
		Repairs and Maintenance	6,835,225.00
		Salary and Wages	6,874,720.00
		Shed Cost and Maintenance	697,011.85
		Miscellaneous	244,358.00
	<b>30,114,619.63</b>		<b>47,298,488.71</b>



  
**SECRETARY** *i/c*  
 Agricultural Urban Wholesale Market, Anayara  
 Venpalavattom, Anayara P.O  
 Thiruvananthapuram-695 029

**AGRICULTURAL URBAN WHOLESALE MARKET**  
**Receipts and Payments Account**  
**1-Apr-2021 to 31-Mar-2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		Bio Gas Plant	125,000.00
EMD	130,000.00	Salary and Wages	2,455,433.08
Cropbazar Income	507,309.00	Furniture and Fittings	18,000.00
Enam Incomes	122.00	Professional & Legal Charges	15,000.00
Receipt from Horticrop-On behalf of farmers	5,912,590.00	Rental Incomes	33,750.00
Income From Sale of Fruits and Vegetables	78,334.00	Paid to Farmers	5,903,027.00
Rental Incomes	6,052,424.08	Rates and Taxes	404,415.52
Income from Accomodation	6,000.00	Electricity Charges	269,754.90
Finance Income	3,771,144.00	ESIC	60,316.00
Rates/Fees/fines Collected	173,978.20	Insurance	11,384.00
Scrap Incomes	28,550.00	Loading and Unloading Expenses	169,632.00
		Fuel Expenses	34,984.00
		Gst Paid	859,127.28
		Printing&Stationery Expenses	48,828.00
		Water Charges	30,206.36
		Agricultural/Cattle and Other Expenses	171,497.00
		Crop Bazar Expense	555,075.00
		Electrical Repairs and Maintenance	80,104.00
		Enam Expenses	24,557.00
		Repairs and Maintenance	441,995.00
		Miscellaneous	36,476.56
	<b>16,660,451.28</b>		<b>11,748,562.70</b>



*Abulhasan*  
 അബു ഹസൻ അഹ്മദ്

*[Signature]*  
**SECRETARY**  
 Agricultural Urban Wholesale Market, Anayara  
 Venpalavattom, Anayara P O  
 Thiruvananthapuram-695 029