



HILL VALLEY SCHOOL

(An Establishment of Educational & Welfare Society)

CHANGAMPUZHA NAGAR P.O, THRIKKAKARA, COCHIN-33, Phone - 0484-2577343

CERTIFICATE OF SALARY DISBURSEMENT THROUGH ECS/ONLINE TRANSFER

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Hill Valley School, situated at Thrikkakara, Ernakulam District, Kerala, strictly adheres to the norms for salary disbursement for its teaching and non-teaching staff.

It is hereby certified that the salaries for the last six months (from October 2025 to March 2026) for all employees have been disbursed exclusively through ECS (Electronic Clearing Service) / Online Bank Transfer mode.

No part of the salary has been paid in cash. The consolidated details of the salary disbursement for the aforementioned period are provided below:

Sl. No	Month & Year	No. of Teaching Staff	No. of Non-Teaching Staff	Total Amount Disbursed (₹)	Bank Name & Branch
1	Oct 2025	21	16	5,25,976	Central Bank of India Edappally
2	Nov 2025	21	16	5,32,896	Central Bank of India, Edappally
3	Dec 2025	21	16	5,07,647	Central Bank of India Edappally
4	Jan 2026	21	16	5,06,036	Central Bank of India Edappally
5	Feb 2026	21	16	4,66,547	Central Bank of India Edappally
6	Mar 2026	20	16	4,95,262	Central Bank of India Edappally

Total Amount Disbursed (Last 6 Months): ₹ 30,34,364/-

Declaration: The documentary proofs, including the Bank Statement and Bank Confirmation Letter for the period mentioned above, highlighting the salary credits and transaction IDs, are maintained by the school office and are attached herewith as evidence of payment.

This certificate is issued for the purpose of **CBSE Affiliation / Inspection**.

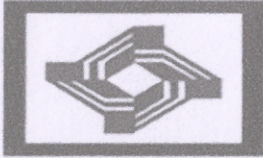
Place: Thrikkakara

Date: 13/04/2026



www.hillvalley.in


Principal
Hill Valley School
Changampuzha Nagar P.O.,
Thrikkakara, Cochin - 33



സെൻട്രൽ ബാങ്ക് ഓഫ് ഇൻഡ്യാ
सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India

1911 से आपके लिए "केंद्रित"

CENTRAL TO YOU SINCE 1911

ഇടപ്പള്ളി ശാഖ

इडप्पल्ली शाखा

Edappally Branch

13.04.2026

TO WHOMSOEVER IT MAY CONCERN

Subject: Certificate of Salary Disbursement – Hill Valley School

This is to certify that The Educational and Welfare Society, Thrikkakara maintains a Current Account (A/c No. 3549748961) with our branch.

We hereby confirm that the school utilizes this account for the disbursement of monthly salaries to its Teaching and Non-Teaching staff via transfer mode.

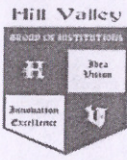
Based on our records, the salaries for the preceding six months (October 2025 to March 2026) have been successfully processed and credited to the individual bank accounts of the respective staff members, in accordance with the payment instructions and salary statements provided by the school.

For Central Bank of India


Branch Head



Address: Panattu Square, Pukkatupady Road, Edappally Toll Junction, Ernakulam – 682 024.
Email-bmcoch5077@centralbank.bank.in. **Contact #** 0484-2558560/8943336350.



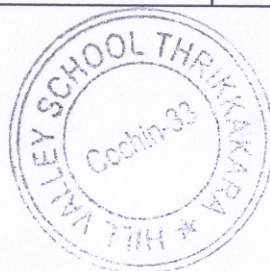
HILL VALLEY SCHOOL

CHANGAMPUZHA NAGAR P.O, THRIKKAKARA

SALARY STATEMENT FOR THE MONTH OF OCTOBER 2025

SL.NO.	EMPLOYEE'S NAME	ACCOUNT NUMBER	SALARY AMOUNT
Non-Teaching staff			
1	JESLY S K	3708204625	21856.00
2	JIBIN JOSEPH	3552623684	16972.00
3	JYOTHISH H	5435055303	15840.00
4	SANGEETHA RAJU	5558016667	14852.00
5	AMRUTHA V UNNIKRISHNAN	5516310295	15729.00
6	ASHEEB P A	3552626562	13325.00
7	ANCIYA C M	5200931650	10836.00
8	GOKUL KRISHNA	5863108632	10742.00
9	RAJESH V.R	3552624269	12302.00
10	DANY JOSEPH	5400892249	8716.00
11	DALIA SOJAN	5405633802	8555.00
12	SUBAIDA SALAM	3552624236	6174.00
13	VALSALA SUNILKUMAR	3697448844	5868.00
14	MINI SAJI	5533477265	9685.00
15	SAINABA K P	5649087671	5961.00
16	ASOORA JABBAR	3992557595	6387.00
Teaching staff			
1	BINI PHILIP	3552626062	30071.00
2	DEEPTHY P T	5359063422	12286.00
3	BINCY BOBAN	5332544039	11616.00
4	JAYASREE K	3642662351	14411.00
5	DHANYA M V	5258214435	14256.00
6	REMYA KRISHNA A B	5419610541	11475.00
7	FATHIMA A I	5419820966	14784.00
8	PREMALATHA N	5420055581	12669.00
9	LATHA RANGANATHAN	5417954903	15773.00
10	GEETHU C PAUL	5629792166	13828.00
11	SALEEMA M	3686090606	20650.00
12	JAMSHEENA M	5629800021	17919.00
13	SANTRA ANISH	5826060249	15364.00
14	GOPIKA V G	5894059131	10235.00
15	NILEENA BABU	5826560275	15364.00
16	ESTHER THANKACHAN	5826558427	14596.00
17	BIBIN P VIJAYAKUMR	5711383818	21912.00
18	FINE SEBASTINE	5629240921	21286.00
19	MARY ANN DEVASSY	5629246843	16800.00
20	HARSHA MOHSIN	5711382973	19818.00
21	SUNIS	3703706028	17063.00

5,25,976.00



Ranjana
Manager



HILL VALLEY SCHOOL

CHANGAMPUZHA NAGAR P.O, THRIKKAKARA

SALARY STATEMENT FOR THE MONTH OF NOVEMBER 2025

SL.NO.	EMPLOYEE'S NAME	ACCOUNT NUMBER	SALARY AMOUNT
Non-Teaching staff			
1	JESLY S K	3708204625	19320.00
2	JIBIN JOSEPH	3552623684	17865.00
3	JYOTHISH H	5435055303	15840.00
4	SANGEETHA RAJU	5558016667	14340.00
5	AMRUTHA V UNNIKRISHNAN	5516310295	15729.00
6	ASHEEB P A	3552626562	15773.00
7	ANCIYA C M	5200931650	10836.00
8	GOKUL KRISHNA	5863108632	11340.00
9	RAJESH V.R	3552624269	12302.00
10	DANY JOSEPH	5400892249	8716.00
11	DALIA SOJAN	5405633802	4520.00
12	SUBAIDA SALAM	3552624236	6387.00
13	VALSALA SUNILKUMAR	3697448844	5968.00
14	MINI SAJI	5533477265	9685.00
15	SAINABA K P	5649087671	2235.00
16	ASOORA JABBAR	3992557595	2874.00
Teaching staff			
1	BINI PHILIP	3552626062	30071.00
2	DEEPTHY P T	5359063422	15190.00
3	BINCY BOBAN	5332544039	15840.00
4	JAYASREE K	3642662351	14411.00
5	DHANYA M V	5258214435	12648.00
6	REMYA KRISHNA A B	5419610541	16793.00
7	FATHIMA A I	5419820966	15840.00
8	PREMALATHA N	5420055581	12669.00
9	LATHA RANGANATHAN	5417954903	16317.00
10	GEETHU C PAUL	5629792166	15364.00
11	SALEEMA M	3686090606	21000.00
12	JAMSHEENA M	5629800021	18222.00
13	SANTRA ANISH	5826060249	15364.00
14	GOPIKA V G	5894059131	13897.00
15	NILEENA BABU	5826560275	14340.00
16	ESTHER THANKACHAN	5826558427	14340.00
17	BIBIN P VIJAYAKUMR	5711383818	22328.00
18	FINE SEBASTINE	5629240921	20552.00
19	MARY ANN DEVASSY	5629246843	18200.00
20	HARSHA MOHSIN	5711382973	18717.00
21	SUNI S	3703706028	17063.00

5,32,896.00



Ramulamm
Manager



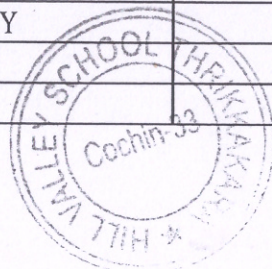
HILL VALLEY SCHOOL

CHANGAMPUZHA NAGAR P.O, THRIKKAKARA

SALARY STATEMENT FOR THE MONTH OF DECEMBER 2025

SL.NO.	EMPLOYEE'S NAME	ACCOUNT NUMBER	SALARY AMOUNT
Non-Teaching staff			
1	JESLY S K	3708204625	15456.00
2	JIBIN JOSEPH	3552623684	16376.00
3	JYOTHISH H	5435055303	15048.00
4	SANGEETHA RAJU	5558016667	5633.00
5	AMRUTHA V UNNIKRISHNAN	5516310295	14887.00
6	ASHEEB P A	3552626562	16045.00
7	ANCIYA C M	5200931650	10475.00
8	GOKUL KRISHNA	5863108632	11737.00
9	RAJESH V.R	3552624269	12302.00
10	DANY JOSEPH	5400892249	7910.00
11	DALIA SOJAN	5405633802	7747.00
12	SUBAIDA SALAM	3552624236	1383.00
13	VALSALA SUNILKUMAR	3697448844	5967.00
14	MINI SAJI	5533477265	9039.00
15	SAINABA K P	5649087671	6387.00
16	ASOORA JABBAR	3992557595	6387.00
Teaching staff			
1	BINI PHILIP	3552626062	29521.00
2	DEEPTHY P T	5359063422	14662.00
3	BINCY BOBAN	5332544039	14785.00
4	JAYASREE K	3642662351	14411.00
5	DHANYA M V	5258214435	12144.00
6	REMYA KRISHNA A B	5419610541	11195.00
7	FATHIMA BEEVI A I	5419820966	14256.00
8	PREMALATHA N	5420055581	10980.00
9	LATHA RANGANATHAN	5417954903	14685.00
10	GEETHU C PAUL	5629792166	14340.00
11	SALEEMA M	3686090606	21000.00
12	JAMSHEENA M	5629800021	18222.00
13	SANTRA ANISH	5826060249	14852.00
14	GOPIKA V G	5894059131	13897.00
15	NILEENA BABU	5826560275	14340.00
16	ESTHER THANKACHAN	5826558427	14852.00
17	BIBIN P VIJAYAKUMR	5711383818	22328.00
18	FINE SEBASTINE	5629240921	21286.00
19	MARY ANN DEVASSY	5629246843	18550.00
20	HARSHA MOHSIN	5711382973	18717.00
21	SUNI S	3703706028	15845.00

5,07,647.00



Rajm...
Manager



HILL VALLEY SCHOOL

CHANGAMPUZHA NAGAR P.O, THRIKKAKARA

SALARY STATEMENT FOR THE MONTH OF JANUARY 2026

SL.NO.	EMPLOYEE'S NAME	ACCOUNT NUMBER	SALARY AMOUNT
Non-Teaching staff			
1	JESLY S K	3708204625	19743.00
2	JIBIN JOSEPH	3552623684	16972.00
3	JYOTHISH H	5435055303	14256.00
4	SANGEETHA RAJU	5558016667	4353.00
5	AMRUTHA V UNNIKRISHNAN	5516310295	16010.00
6	ASHEEB P A	3552626562	14141.00
7	ANCIYA C M	5200931650	10836.00
8	GOKUL KRISHNA	5863108632	10742.00
9	RAJESH V.R	3552624269	12302.00
10	DANY JOSEPH	5400892249	9523.00
11	DALIA SOJAN	5405633802	3551.00
12	SUBAIDA SALAM	3552624236	6387.00
13	VALSALA SUNILKUMAR	3697448844	5371.00
14	MINI SAJI	5533477265	9201.00
15	SAINABA K P	5649087671	5855.00
16	ASOORA JABBAR	3992557595	6387.00
Teaching staff			
1	BINI PHILIP	3552626062	31170.00
2	DEEPHY P T	5359063422	14926.00
3	BINCY BOBAN	5332544039	14785.00
4	JAYASREE K	3642662351	14411.00
5	DHANYA M V	5258214435	15840.00
6	REMYA KRISHNA A B	5419610541	16793.00
7	FATHIMA A I	5419820966	15840.00
8	PREMALATHA N	5420055581	12669.00
9	LATHA RANGANATHAN	5417954903	14413.00
10	GEETHU C PAUL	5629792166	15880.00
11	SALEEMA M	3686090606	20300.00
12	JAMSHEENA M	5629800021	18222.00
13	SANTRA ANISH	5826060249	15880.00
14	GOPIKA V G	5894059131	12851.00
15	NILEENA BABU	5826560275	14596.00
16	ESTHER THANKACHAN	5826558427	5633.00
17	BIBIN P VIJAYAKUMR	5711383818	23160.00
18	FINE SEBASTINE	5629240921	20919.00
19	MARY ANN DEVASSY	5629246843	20650.00
20	HARSHA MOHSIN	5711382973	4404.00
21	SUNI S	3703706028	17064.00

5,06,036.00



Ramphuram
Manager



HILL VALLEY SCHOOL

CHANGAMPUZHA NAGAR P.O, THRIKKAKARA

SALARY STATEMENT FOR THE MONTH OF FEBRUARY 2026

SL.NO.	EMPLOYEE'S NAME	ACCOUNT NUMBER	SALARY AMOUNT
Non-Teaching staff			
1	JESLY S K	3708204625	21097.00
2	JIBIN JOSEPH	3552623684	14185.00
3	JYOTHISH H	5435055303	15090.00
4	SANGEETHA RAJU	5558016667	7444.00
5	AMRUTHA V UNNIKRISHNAN	5516310295	16103.00
6	ASHEEB P A	3552626562	15023.00
7	ANCIYA C M	5200931650	10086.00
8	GOKUL KRISHNA	5863108632	9594.00
9	RAJESH V.R	3552624269	11552.00
10	DANY JOSEPH	5400892249	7966.00
11	DALIA SOJAN	5405633802	1810.00
12	SUBAIDA SALAM	3552624236	5787.00
13	VALSALA SUNILKUMAR	3697448844	5368.00
14	MINI SAJI	5533477265	8935.00
15	SAINABA K P	5649087671	5574.00
16	ASOORA JABBAR	3992557595	5361.00
Teaching staff			
1	BINI PHILIP	3552626062	28271.00
2	DEEPTHY P T	5359063422	12328.00
3	BINCY BOBAN	5332544039	13770.00
4	JAYASREE K	3642662351	13661.00
5	DHANYA M V	5258214435	13506.00
6	REMYA KRISHNA A B	5419610541	16043.00
7	FATHIMA A I	5419820966	14300.00
8	PREMALATHA N	5420055581	11496.00
9	LATHA RANGANATHAN	5417954903	14751.00
10	GEETHU C PAUL	5629792166	14614.00
11	SALEEMA M	3686090606	15100.00
12	JAMSHEENA M	5629800021	17222.00
13	SANTRA ANISH	5826060249	14614.00
14	GOPIKA V G	5894059131	13147.00
15	NILEENA BABU	5826560275	13090.00
16	ESTHER THANKACHAN	5826558427	3859.00
17	BIBIN P VIJAYAKUMR	5711383818	19830.00
18	FINE SEBASTINE	5629240921	20770.00
19	MARY ANN DEVASSY	5629246843	17200.00
20	HARSHA MOHSIN	5711382973	718.00
21	SUNI S	3703706028	17282.00

4,66,547.00



Rajm...
Manager



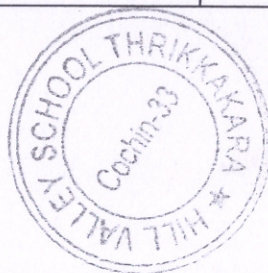
HILL VALLEY SCHOOL

CHANGAMPUZHA NAGAR P.O, THRIKKAKARA

SALARY STATEMENT FOR THE MONTH OF MARCH-2026

SL.NO.	EMPLOYEE'S NAME	ACCOUNT NUMBER	SALARY AMOUNT
Non-Teaching staff			
1	JESLY S K	3708204625	19320.00
2	JIBIN JOSEPH	3552623684	17865.00
3	JYOTHISH H	5435055303	14784.00
4	SANGEETHA RAJU	5558016667	15364.00
5	AMRUTHA V UNNIKRISHNAN	5516310295	16853.00
6	ASHEEB P A	3552626562	16317.00
7	ANCIYA C M	5200931650	9934.00
8	GOKUL KRISHNA	5863108632	10742.00
9	RAJESH V.R	3552624269	12302.00
10	DANY JOSEPH	5400892249	9362.00
11	DALIA SOJAN	5405633802	2905.00
12	SUBAIDA SALAM	3552624236	6387.00
13	VALSALA SUNILKUMAR	3697448844	5869.00
14	MINI SAJI	5533477265	9523.00
15	SAINABA K P	5649087671	6280.00
16	ASOORA JABBAR	3992557595	6280.00
Teaching staff			
1	BINI PHILIP	3552626062	31170.00
2	DEEPTHY P T	5359063422	13992.00
3	BINCY BOBAN	5332544039	15840.00
4	JAYASREE K	3642662351	14411.00
5	DHANYA M V	5258214435	14520.00
6	REMYA KRISHNA A B	5419610541	15674.00
7	FATHIMA A I	5419820966	13728.00
8	PREMALATHA N	5420055581	12669.00
9	LATHA RANGANATHAN	5417954903	15773.00
10	GEETHU C PAUL	5629792166	14852.00
11	SALEEMA M	3686090606	20300.00
12	JAMSHEENA M	5629800021	18222.00
13	SANTRA ANISH	5826060249	15364.00
14	GOPIKA V G	5894059131	13897.00
15	NILEENA BABU	5826560275	15364.00
16	ESTHER THANKACHAN	5826558427	2305.00
17	BIBIN P VIJAYAKUMR	5711383818	20664.00
18	MARY ANN DEVASSY	5629246843	20300.00
19	BILBY THOMAS	5963904084	10286.00
20	SUNI S	3703706028	15844.00

4,95,262.00



Rajmohan
Manager

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
EDAPPA_EDAPPALLY
PANATTU SQUARE PUKKATTUPADY ROAD
EDAPPALLY TOLL JUNCTION
ERNAKULAM (KERALA)
Pin:682024 Ph:
bmcoch5077@centralbank.bank.in
Branch Code : 5077

THE EDUCATIONAL AND WELFARE SOCIETY
THRIKKAKKARA
HILL VALLEY H S S
THRIKKAKKARA NORTH
2033

Account No. : 3549748961
Product : CD-GEN-PUB-OTH-URBAN-INR
Currency : INR

Nomination:N

Date : 04/13/2026

Time : 10:42:26

E-mail : feroin@yahoo.com

Cleared Balance :

1,58,540.38Cr

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 17.1000 % p.a.

Statement From

01/11/2025 to 13/04/2026

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				44,552.08Cr
07/11/25	07/11/25	BY TRF. RTGSRAJIV VARGHESE			8,00,000.00	8,44,552.08Cr
		FLAT				
08/11/25	08/11/25	TRF FROM 59116232661 BY TRF. RTGSRAJIV VARGHESE			2,32,000.00	10,76,552.08Cr
		FLAT				
10/11/25	10/11/25	TRF FROM 59116232661 CSH(CHQ) Paid to CASH	023271	92,759.00		9,83,793.08Cr
10/11/25	10/11/25	CHQ XFER WD TRF TO 03552623684	023272	69,854.00		9,13,939.08Cr
10/11/25	10/11/25	TO TRF. SALARY		21,856.00		8,92,083.08Cr
10/11/25	10/11/25	TRF TO 03708204625 TO TRF. SALARY		16,972.00		8,75,111.08Cr
10/11/25	10/11/25	TRF TO 03552623684 TO TRF. SALARY		15,840.00		8,59,271.08Cr



10/11/25	10/11/25	TRF TO 05435055303 TO TRF. SALARY	14,852.00		8,44,419.08Cr
10/11/25	10/11/25	TRF TO 05558016667 TO TRF. SALARY	15,729.00		8,28,690.08Cr
10/11/25	10/11/25	TRF TO 05516310295 TO TRF. SALARY	13,325.00		8,15,365.08Cr
10/11/25	10/11/25	TRF TO 03552626562 TO TRF. SALARY	10,836.00		8,04,529.08Cr
10/11/25	10/11/25	TRF TO 05200931650 TO TRF. SALARY	10,742.00		7,93,787.08Cr
10/11/25	10/11/25	TRF TO 05863108632 TO TRF. SALARY	12,302.00		7,81,485.08Cr
		CARRIED FORWARD :			7,81,485.08Cr
Statement Summary Dr. Count 11 Cr. Count 02			2,95,067.00	10,32,000.00	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,81,485.08
10/11/25	10/11/25	TRF TO 03552624269 TO TRF. SALARY		8,716.00		7,72,769.08Cr
10/11/25	10/11/25	TRF TO 05400892249 TO TRF. SALARY		8,555.00		7,64,214.08Cr
10/11/25	10/11/25	TRF TO 05405633802 TO TRF. SALARY		6,174.00		7,58,040.08Cr
10/11/25	10/11/25	TRF TO 03552624236 TO TRF. SALARY		5,868.00		7,52,172.08Cr
10/11/25	10/11/25	TRF TO 03697448844 TO TRF. SALARY		9,685.00		7,42,487.08Cr
		TRF TO 05533477265				



10/11/25	10/11/25	TO TRF. SALARY TRF TO 05649087671	5,961.00	7,36,526.08Cr
10/11/25	10/11/25	TO TRF. SALARY TRF TO 03992557595	6,387.00	7,30,139.08Cr
10/11/25	10/11/25	TO TRF. SALARY TRF TO 03552626062	30,071.00	7,00,068.08Cr
10/11/25	10/11/25	TO TRF. SALARY TRF TO 05420055581	12,669.00	6,87,399.08Cr
10/11/25	10/11/25	TO TRF. SALARY TRF TO 05894059131	10,235.00	6,77,164.08Cr
10/11/25	10/11/25	TO TRF. SALARY TRF TO 03642662351	14,411.00	6,62,753.08Cr
10/11/25	10/11/25	TO TRF. SALARY	14,256.00	6,48,497.08Cr
CARRIED FORWARD :				6,48,497.08Cr

Statement Summary Dr. Count 12 Cr. Count 02 1,32,988.00 10,32,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6,48,497.08
10/11/25	10/11/25	TRF TO 05258214435 TO TRF. SALARY		11,616.00		6,36,881.08Cr
10/11/25	10/11/25	TRF TO 05332544039 TO TRF. SALARY		12,286.00		6,24,595.08Cr
10/11/25	10/11/25	TRF TO 05359063422 TO TRF. SALARY		15,773.00		6,08,822.08Cr
10/11/25	10/11/25	TRF TO 05417954903 TO TRF. SALARY		11,475.00		5,97,347.08Cr
10/11/25	10/11/25	TRF TO 05419610541 TO TRF.		14,784.00		5,82,563.08Cr



		SALARY				
10/11/25	10/11/25	TRF TO 05419820966				
		TO TRF.	17,919.00			5,64,644.08Cr
		SALARY				
10/11/25	10/11/25	TRF TO 05629800021				
		TO TRF.	13,828.00			5,50,816.08Cr
		SALARY				
10/11/25	10/11/25	TRF TO 05629792166				
		TO TRF.	15,364.00			5,35,452.08Cr
		SALARY				
10/11/25	10/11/25	TRF TO 05826060249				
		TO TRF.	15,364.00			5,20,088.08Cr
		SALARY				
10/11/25	10/11/25	TRF TO 05826560275				
		TO TRF.	14,596.00			5,05,492.08Cr
		SALARY				
10/11/25	10/11/25	TRF TO 05826558427				
		TO TRF.	35,769.00			4,69,723.08Cr
		SALARY				
10/11/25	10/11/25	TRF TO 03552626652				
		TO TRF.	17,063.00			4,52,660.08Cr
		SALARY				
		CARRIED FORWARD :				4,52,660.08Cr

Statement Summary Dr. Count 12 Cr. Count 02 1,95,837.00 10,32,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,52,660.08
10/11/25	10/11/25	TRF TO 03703706028				
		TO TRF.		18,397.00		4,34,263.08Cr
		SALARY				
10/11/25	10/11/25	TRF TO 05260125823				
		TO TRF.		20,650.00		4,13,613.08Cr
		SALARY				
10/11/25	10/11/25	TRF TO 05191089552				
		TO TRF.		20,552.00		3,93,061.08Cr
		SALARY				
10/11/25	10/11/25	TRF TO 05420031547				
		TO TRF.		20,650.00		3,72,411.08Cr
		SALARY				



10/11/25	10/11/25	TRF TO 03686090606 TO TRF. SALARY		21,286.00		3,51,125.08Cr
10/11/25	10/11/25	TRF TO 05629240921 TO TRF. SALARY		16,800.00		3,34,325.08Cr
10/11/25	10/11/25	TRF TO 05629246843 TO TRF. SALARY		19,818.00		3,14,507.08Cr
10/11/25	10/11/25	TRF TO 05711382973 TO TRF. SALARY		21,912.00		2,92,595.08Cr
10/11/25	10/11/25	TRF TO 05711383818 INWD CLG	023264	29,032.00		2,63,563.08Cr
11/11/25	11/11/25	023264VYSAKH K V INWD CLG	023265	66,000.00		1,97,563.08Cr
11/11/25	11/11/25	023265IBRAHIM AKTHAR K N INWD CLG	023268	25,900.00		1,71,663.08Cr
12/11/25	12/11/25	023268BIGILANTONY INWD CLG	023260	50,033.00		1,21,630.08Cr
12/11/25	12/11/25	023260UNITED FUELS INWD CLG	023259	16,150.00		1,05,480.08Cr
12/11/25	12/11/25	023259V M SAIFUDDIN INWD CLG	023261	22,700.00		82,780.08Cr
		CARRIED FORWARD :				82,780.08Cr

Statement Summary Dr. Count 14 Cr. Count 02 3,69,880.00 10,32,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				82,780.08
13/11/25	13/11/25	023261UTPAL PRAMANIK BY TRF.			9,400.00	92,180.08Cr
13/11/25	13/11/25	UPI/RRN 531768377005/AULT TRF FROM 58001049820 BY TRF.			9,000.00	1,01,180.08Cr
13/11/25	13/11/25	UPI/RRN 531776979606/AULT TRF FROM 51419049828 BY TRF.			11,200.00	1,12,380.08Cr
		UPI/RRN 531721392232/AULT TRF FROM 51199049824				



14/11/25	14/11/25	BY TRF. UPI/RRN 945397011338/AULT TRF FROM 58002049829		9,400.00	1,21,780.08Cr
14/11/25	14/11/25	BY TRF. UPI/RRN 531877100551/AULT TRF FROM 51417049820		12,700.00	1,34,480.08Cr
14/11/25	14/11/25	INWD CLG 023263GOPU NAIR	023263	16,200.00	1,18,280.08Cr
17/11/25	17/11/25	BY TRF. UPI/RRN 532185158095/AULT TRF FROM 51417049820		14,200.00	1,32,480.08Cr
18/11/25	18/11/25	BY TRF. UPI/RRN 568817468576/AULT TRF FROM 51418049829		23,200.00	1,55,680.08Cr
19/11/25	19/11/25	BY TRF. UPI/RRN 532356818472/AULT TRF FROM 51195049828		18,800.00	1,74,480.08Cr
22/11/25	22/11/25	BY TRF. UPI/RRN 959666504448/AULT TRF FROM 58002049829		9,400.00	1,83,880.08Cr
24/11/25	24/11/25	TO REMIT NEFT VARKEYS ELECTRI	023269	8,112.00	1,75,768.08Cr
24/11/25	24/11/25	BANK COMMISSION		2.50	1,75,765.58Cr
24/11/25	24/11/25	GST		0.45	1,75,765.13Cr
CARRIED FORWARD :					1,75,765.13Cr

Statement Summary Dr. Count 04 Cr. Count 09 24,314.95 1,17,300.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 6

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
24/11/25	24/11/25	BROUGHT FORWARD :				1,75,765.13Cr
24/11/25	24/11/25	TO REMIT NEFT UNITY BOOKS	023266	22,000.00		1,53,765.13Cr
24/11/25	24/11/25	BANK COMMISSION		5.00		1,53,760.13Cr
24/11/25	24/11/25	GST		0.90		1,53,759.23Cr
24/11/25	24/11/25	INWD CLG 023267PEST TRACK MANAGEME	023267	7,000.00		1,46,759.23Cr
24/11/25	24/11/25	BY TRF. NEFT SIJU KOLLAM TRF FROM 56715026841			9,400.00	1,56,159.23Cr
25/11/25	25/11/25	BY TRF.			25,400.00	1,81,559.23Cr



25/11/25	25/11/25	UPI/RRN 569504296618/AULT TRF FROM 58003049828 BY TRF. NEFT SREE RANJIN			38,000.00	2,19,559.23Cr
25/11/25	25/11/25	TRF FROM 56715026841 BY TRF.			11,400.00	2,30,959.23Cr
25/11/25	25/11/25	UPI/RRN 532997862836/AULT TRF FROM 58001049820 BY TRF.			6,400.00	2,37,359.23Cr
26/11/25	27/11/25	UPI/RRN 532997829831/AULT TRF FROM 51198049825 BY TRF.			16,100.00	2,53,459.23Cr
27/11/25	27/11/25	NEFT JINESH E TRF FROM 51477026845 BY TRF.			9,400.00	2,62,859.23Cr
28/11/25	28/11/25	UPI/RRN 533165413316/AULT TRF FROM 58001049820 BY TRF.			10,000.00	2,72,859.23Cr
CARRIED FORWARD :						2,72,859.23Cr

Statement Summary Dr. Count 04 Cr. Count 08 29,005.90 1,26,100.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 7

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,72,859.23
29/11/25	29/11/25	UPI/RRN 569816833577/AULT TRF FROM 51415049822 BY TRF.			9,400.00	2,82,259.23Cr
29/11/25	29/11/25	UPI/RRN 569900783299/AULT TRF FROM 58000049820 BY TRF.			18,800.00	3,01,059.23Cr
29/11/25	29/11/25	UPI/RRN 533315802430/AULT TRF FROM 58000049820 BY TRF.			11,200.00	3,12,259.23Cr
29/11/25	29/11/25	UPI/RRN 187810355324/AULT TRF FROM 51416049821 BY TRF.			8,700.00	3,20,959.23Cr
29/11/25	29/11/25	UPI/RRN 533337248925/AULT TRF FROM 51419049828 BY TRF.			10,700.00	3,31,659.23Cr
		UPI/RRN 533337472177/AULT				



29/11/25	29/11/25	TRF FROM 58001049820 BY TRF. UPI/RRN 533313312213/AULT			4,500.00	3,36,159.23Cr
29/11/25	29/11/25	TRF FROM 51417049820 BY TRF. NEFT FARZANA V S			30,500.00	3,66,659.23Cr
30/11/25	30/11/25	TRF FROM 56448026843 BY TRF. IMPSP2A533410			15,800.00	3,82,459.23Cr
30/11/25	30/11/25	TRF FROM 51190049822 BY TRF. IMPS			12,000.00	3,94,459.23Cr
30/11/25	30/11/25	TRF FROM 51190049822 BY TRF. IMPS			11,200.00	4,05,659.23Cr
01/12/25	01/12/25	TRF FROM 51189049826 INWD CLG 023262Mr Prince P J	023262	22,000.00		3,83,659.23Cr
		CARRIED FORWARD :				3,83,659.23Cr

Statement Summary Dr. Count 01 Cr. Count 10 22,000.00 1,32,800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

Page No. : 8

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
01/12/25	01/12/25	BROUGHT FORWARD :				3,83,659.23Cr
		BY TRF. NEFT RAJIV VARGH			3,00,000.00	6,83,659.23Cr
02/12/25	02/12/25	TRF FROM 56448026843 BY TRF. NEFT ALEX PAUL A			8,700.00	6,92,359.23Cr
02/12/25	02/12/25	TRF FROM 56447026844 BY TRF. NEFT ALEX PAUL A			10,400.00	7,02,759.23Cr
03/12/25	03/12/25	TRF FROM 57018026846 BY TRF. NEFT RAJIV VARGH			2,00,000.00	9,02,759.23Cr
03/12/25	03/12/25	TRF FROM 56448026843 BY TRF. IMPSP2A5			56,300.00	9,59,059.23Cr
04/12/25	04/12/25	TRF FROM 51190049822 BY TRF.			12,700.00	9,71,759.23Cr



12/25	05/12/25	UPI/RRN 115098331530/AULT TRF FROM 51419049828 BY TRF. NEFT RAJIV VARGH TRF FROM 56716026840	1,00,000.00	10,71,759.23Cr
05/12/25	05/12/25	BY TRF. IMPSP2A5339 TRF FROM 51188049827	20,000.00	10,91,759.23Cr
07/12/25	07/12/25	BY TRF. UPI/RRN 545963854091/AULT	9,400.00	11,01,159.23Cr
		CARRIED FORWARD :		11,01,159.23Cr

Statement Summary Dr. Count 01 Cr. Count 09 22,000.00 7,17,500.00

Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 9

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11,01,159.23
08/12/25	08/12/25	TRF FROM 51419049828 CHQ XFER WD	023287	64,374.00		10,36,785.23Cr
08/12/25	08/12/25	TRF TO 03552623684 TO TRF. SALARY		19,320.00		10,17,465.23Cr
08/12/25	08/12/25	TRF TO 03708204625 TO TRF. SALARY		17,865.00		9,99,600.23Cr
08/12/25	08/12/25	TRF TO 03552623684 TO TRF. SALARY		15,840.00		9,83,760.23Cr
08/12/25	08/12/25	TRF TO 05435055303 TO TRF. SALARY		14,340.00		9,69,420.23Cr
08/12/25	08/12/25	TRF TO 05558016667 TO TRF. SALARY		15,729.00		9,53,691.23Cr
08/12/25	08/12/25	TRF TO 05516310295 TO TRF. SALARY		15,773.00		9,37,918.23Cr
08/12/25	08/12/25	TRF TO 03552626562 TO TRF. SALARY		10,836.00		9,27,082.23Cr
		TRF TO 05200931650				



08/12/25	08/12/25	TO TRF. SALARY TRF TO 05863108632	11,340.00		9,15,742.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 03552624269	12,302.00		9,03,440.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05400892249	8,716.00		8,94,724.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05405633802	4,520.00		8,90,204.23Cr
		CARRIED FORWARD :			8,90,204.23Cr

Statement Summary Dr. Count 12 Cr. Count 09 2,10,955.00 7,17,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Page No. : 10

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
08/12/25	08/12/25	BROUGHT FORWARD :				8,90,204.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 03552624236		6,387.00		8,83,817.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 03697448844		5,968.00		8,77,849.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05533477265		9,685.00		8,68,164.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05649087671		2,235.00		8,65,929.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 03992557595		2,874.00		8,63,055.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 03552626062		30,071.00		8,32,984.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05420055581		12,669.00		8,20,315.23Cr
08/12/25	08/12/25	TO TRF.		13,897.00		8,06,418.23Cr



08/12/25	08/12/25	SALARY TRF TO 05894059131 TO TRF.	14,411.00		7,92,007.23Cr
08/12/25	08/12/25	SALARY TRF TO 03642662351 TO TRF.	12,648.00		7,79,359.23Cr
08/12/25	08/12/25	SALARY TRF TO 05258214435 TO TRF.	15,840.00		7,63,519.23Cr
08/12/25	08/12/25	SALARY TRF TO 05332544039 TO TRF.	15,190.00		7,48,329.23Cr
		SALARY TRF TO 05359063422 CARRIED FORWARD :			7,48,329.23Cr

Statement Summary Dr. Count 12 Cr. Count 09 1,41,875.00 7,17,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
08/12/25	08/12/25	BROUGHT FORWARD :				7,48,329.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05417954903		16,317.00		7,32,012.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05419610541		16,793.00		7,15,219.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05419820966		15,840.00		6,99,379.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05629800021		18,222.00		6,81,157.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05629792166		15,364.00		6,65,793.23Cr
08/12/25	08/12/25	TO TRF. SALARY TRF TO 05826060249		15,364.00		6,50,429.23Cr
08/12/25	08/12/25	TO TRF. SALARY		14,340.00		6,36,089.23Cr



08/12/25	08/12/25	TRF TO 05826560275 TO TRF. SALARY	14,340.00	6,21,749.23Cr
08/12/25	08/12/25	TRF TO 05826558427 TO TRF. SALARY	33,918.00	5,87,831.23Cr
08/12/25	08/12/25	TRF TO 03552626652 TO TRF. SALARY	17,063.00	5,70,768.23Cr
08/12/25	08/12/25	TRF TO 03703706028 TO TRF. SALARY	9,198.00	5,61,570.23Cr
08/12/25	08/12/25	TRF TO 05260125823 TO TRF. SALARY	21,000.00	5,40,570.23Cr
		TRF TO 05191089552 CARRIED FORWARD :		5,40,570.23Cr

Statement Summary Dr. Count 12 Cr. Count 09 2,07,759.00 7,17,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 12

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
08/12/25	08/12/25	BROUGHT FORWARD : TO TRF. SALARY		22,020.00		5,40,570.23Cr 5,18,550.23Cr
08/12/25	08/12/25	TRF TO 05420031547 TO TRF. SALARY		21,000.00		4,97,550.23Cr
08/12/25	08/12/25	TRF TO 03686090606 TO TRF. SALARY		20,552.00		4,76,998.23Cr
08/12/25	08/12/25	TRF TO 05629240921 TO TRF. SALARY		18,200.00		4,58,798.23Cr
08/12/25	08/12/25	TRF TO 05629246843 TO TRF. SALARY		18,717.00		4,40,081.23Cr
08/12/25	08/12/25	TRF TO 05711382973 TO TRF. SALARY		22,328.00		4,17,753.23Cr
		TRF TO 05711383818				



10/12/25	10/12/25	BY TRF. UPI/RRN 115394914037/AULT TRF FROM 51418049829			7,400.00	4,25,153.23Cr
10/12/25	10/12/25	BY TRF. UPI/RRN 534465666095/AULT TRF FROM 51419049828			10,500.00	4,35,653.23Cr
10/12/25	10/12/25	CSH(CHQ) Paid to CASH	023286	94,929.00		3,40,724.23Cr
10/12/25	10/12/25	INWD CLG 023280IBRAHIM AKTHAR K N	023280	69,300.00		2,71,424.23Cr
11/12/25	11/12/25	BY TRF. NEFT MATHEW JOSE TRF FROM 56448026843			8,350.00	2,79,774.23Cr
11/12/25	11/12/25	INWD CLG 023278VYSAKH K V	023278	27,500.00		2,52,274.23Cr
12/12/25	12/12/25	TO REMIT CARRIED FORWARD :	023283	56,000.00		1,96,274.23Cr 1,96,274.23Cr

Statement Summary Dr. Count 10 Cr. Count 03 3,70,546.00 26,250.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,96,274.23
		NEFT SHERIN MATHEW				
12/12/25	12/12/25	BANK COMMISSION		5.00		1,96,269.23Cr
12/12/25	12/12/25	GST		0.90		1,96,268.33Cr
12/12/25	12/12/25	INWD CLG 023275UTPAL PRAMANIK	023275	20,750.00		1,75,518.33Cr
12/12/25	12/12/25	INWD CLG 023273V M SAIFUDDIN	023273	17,000.00		1,58,518.33Cr
12/12/25	12/12/25	INWD CLG 023274UNITED FUELS	023274	53,636.00		1,04,882.33Cr
15/12/25	15/12/25	INWD CLG 023276Mr Prince P J	023276	21,000.00		83,882.33Cr
16/12/25	16/12/25	INWD CLG 023277GOPU NAIR	023277	15,150.00		68,732.33Cr
16/12/25	16/12/25	INWD CLG 023284LITTLE FLOWER PRINT	023284	1,995.00		66,737.33Cr
18/12/25	18/12/25	BY TRF. UPI/RRN 535260472471/AULT TRF FROM 51415049822			9,000.00	75,737.33Cr



18/12/25	18/12/25	BY TRF. UPI/RRN 535247961235/AULT TRF FROM 51417049820			9,600.00	85,337.33Cr
19/12/25	19/12/25	INWD CLG 023282PEST TRACK MANAGEME	023282	3,500.00		81,837.33Cr
30/12/25	30/12/25	BY TRF. UPI/RRN 573008026551/AULT TRF FROM 51196049827			13,100.00	94,937.33Cr
31/12/25	31/12/25	BY TRF. UPI/RRN 536582051909/AULT TRF FROM 51198049825			1,800.00	96,737.33Cr
31/12/25	31/12/25	BY TRF. UPI/RRN 536519842954/AULT TRF FROM 58003049828			1,400.00	98,137.33Cr
02/01/26	02/01/26	BY TRF. RTGSRAJIV VARGHESE			6,00,000.00	6,98,137.33Cr

FLAT

CARRIED FORWARD : 6,98,137.33Cr

Statement Summary Dr. Count 09 Cr. Count 06 1,33,036.90 6,34,900.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6,98,137.33
02/01/26	02/01/26	TRF FROM 59116232661 BY TRF. UPI/RRN 600221869495/AULT TRF FROM 51417049820			1,800.00	6,99,937.33Cr
02/01/26	02/01/26	BY TRF. NEFT ALEX PAUL A TRF FROM 56446026845			1,800.00	7,01,737.33Cr
02/01/26	02/01/26	BY TRF. UPI/RRN 154453649103/AULT TRF FROM 58003049828			1,800.00	7,03,537.33Cr
04/01/26	04/01/26	BY TRF. UPI/RRN 600476717934/AULT TRF FROM 51199049824			1,800.00	7,05,337.33Cr
05/01/26	05/01/26	BY TRF. UPI/RRN 600449157485/AULT TRF FROM 51198049825			3,600.00	7,08,937.33Cr



05/01/26	05/01/26	BY TRF. UPI/RRN 190168184094/AULT TRF FROM 51416049821		1,800.00		7,10,737.33Cr
05/01/26	05/01/26	BY TRF. UPI/RRN 600584193966/AULT TRF FROM 51419049828		1,800.00		7,12,537.33Cr
05/01/26	05/01/26	BY TRF. UPI/RRN 600567038536/AULT TRF FROM 51199049824		1,800.00		7,14,337.33Cr
05/01/26	05/01/26	BY TRF. UPI/RRN 600590801232/AULT TRF FROM 51195049828		44,000.00		7,58,337.33Cr
06/01/26	06/01/26	BY TRF. IMPSP2A6006 TRF FROM 51189049826		2,00,000.00		9,58,337.33Cr
06/01/26	06/01/26	BY TRF. NEFT RAJIV VARGH CARRIED FORWARD :		1,40,000.00		10,98,337.33Cr
						10,98,337.33Cr

Statement Summary Dr. Count 09 Cr. Count 11 1,33,036.90 4,00,200.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						10,98,337.33
07/01/26	07/01/26	TRF FROM 56449026842 BY TRF. UPI/RRN 600750891122/AULT TRF FROM 51195049828			1,800.00	11,00,137.33Cr
07/01/26	07/01/26	BY TRF. UPI/RRN 116800721406/AULT TRF FROM 51199049824			1,800.00	11,01,937.33Cr
07/01/26	07/01/26	BY TRF. UPI/RRN 925561305232/AULT TRF FROM 51197049826			1,800.00	11,03,737.33Cr
07/01/26	07/01/26	BY TRF. IMPSP2A60071 TRF FROM 51190049822			1,50,000.00	12,53,737.33Cr
08/01/26	08/01/26	CSH(CHQ) Paid to SELF	024201	94,479.00		11,59,258.33Cr
08/01/26	08/01/26	CHQ XFER WD CORRECTION TRF TO A/C	024202	62,080.00		10,97,178.33Cr



08/01/26	08/01/26	TRF TO 03552623684 CHQ XFER WD	024203	1,50,000.00		9,47,178.33Cr
08/01/26	08/01/26	TRF TO 03552623684 TO TRF. SALARY		15,456.00		9,31,722.33Cr
08/01/26	08/01/26	TRF TO 03708204625 TO TRF. SALARY		16,376.00		9,15,346.33Cr
08/01/26	08/01/26	TRF TO 03552623684 TO TRF. SALARY		15,048.00		9,00,298.33Cr
08/01/26	08/01/26	TRF TO 05435055303 TO TRF. SALARY		5,633.00		8,94,665.33Cr
08/01/26	08/01/26	TRF TO 05558016667 TO TRF. SALARY		14,887.00		8,79,778.33Cr
08/01/26	08/01/26	TRF TO 05516310295 TO TRF.		16,045.00		8,63,733.33Cr
		CARRIED FORWARD :				8,63,733.33Cr

Statement Summary Dr. Count 09 Cr. Count 04 3,90,004.00 1,55,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8,63,733.33
08/01/26	08/01/26	SALARY TRF TO 03552626562 TO TRF.		10,475.00		8,53,258.33Cr
08/01/26	08/01/26	SALARY TRF TO 05200931650 TO TRF.		11,737.00		8,41,521.33Cr
08/01/26	08/01/26	SALARY TRF TO 05863108632 TO TRF.		12,302.00		8,29,219.33Cr
08/01/26	08/01/26	SALARY TRF TO 03552624269 TO TRF.		7,910.00		8,21,309.33Cr
08/01/26	08/01/26	SALARY TRF TO 05400892249 TO TRF.		7,747.00		8,13,562.33Cr



08/01/26	08/01/26	SALARY TRF TO 05405633802 TO TRF.	1,383.00	8,12,179.33Cr
08/01/26	08/01/26	SALARY TRF TO 03552624236 TO TRF.	5,967.00	8,06,212.33Cr
08/01/26	08/01/26	SALARY TRF TO 03697448844 TO TRF.	9,039.00	7,97,173.33Cr
08/01/26	08/01/26	SALARY TRF TO 05533477265 TO TRF.	6,387.00	7,90,786.33Cr
08/01/26	08/01/26	SALARY TRF TO 05649087671 TO TRF.	6,387.00	7,84,399.33Cr
08/01/26	08/01/26	SALARY TRF TO 03992557595 TO TRF.	29,521.00	7,54,878.33Cr
08/01/26	08/01/26	SALARY TRF TO 03552626062 TO TRF.	10,980.00	7,43,898.33Cr
CARRIED FORWARD :				7,43,898.33Cr

Statement Summary Dr. Count 12 Cr. Count 04 1,19,835.00 1,55,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Page No. : 17

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,43,898.33
08/01/26	08/01/26	SALARY TRF TO 05420055581 TO TRF.		13,897.00		7,30,001.33Cr
08/01/26	08/01/26	SALARY TRF TO 05894059131 TO TRF.		14,411.00		7,15,590.33Cr
08/01/26	08/01/26	SALARY TRF TO 03642662351 TO TRF.		12,144.00		7,03,446.33Cr
08/01/26	08/01/26	SALARY TRF TO 05258214435 TO TRF.		14,785.00		6,88,661.33Cr
		SALARY				



08/01/26	08/01/26	TRF TO 05332544039 TO TRF. SALARY	14,662.00	6,73,999.33Cr
08/01/26	08/01/26	TRF TO 05359063422 TO TRF. SALARY	14,685.00	6,59,314.33Cr
08/01/26	08/01/26	TRF TO 05417954903 TO TRF. SALARY	11,195.00	6,48,119.33Cr
08/01/26	08/01/26	TRF TO 05419610541 TO TRF. SALARY	14,256.00	6,33,863.33Cr
08/01/26	08/01/26	TRF TO 05419820966 TO TRF. SALARY	18,222.00	6,15,641.33Cr
08/01/26	08/01/26	TRF TO 05629800021 TO TRF. SALARY	14,340.00	6,01,301.33Cr
08/01/26	08/01/26	TRF TO 05629792166 TO TRF. SALARY	14,852.00	5,86,449.33Cr
08/01/26	08/01/26	TRF TO 05826060249 TO TRF.	14,340.00	5,72,109.33Cr
CARRIED FORWARD :				5,72,109.33Cr

Statement Summary Dr. Count 12 Cr. Count 04 1,71,789.00 1,55,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 18

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,72,109.33
08/01/26	08/01/26	SALARY TRF TO 05826560275 TO TRF.		14,852.00		5,57,257.33Cr
08/01/26	08/01/26	SALARY TRF TO 05826558427 TO TRF.		34,535.00		5,22,722.33Cr
08/01/26	08/01/26	SALARY TRF TO 03552626652 TO TRF.		15,845.00		5,06,877.33Cr
		SALARY TRF TO 03703706028				



08/01/26	08/01/26	TO TRF. SALARY TRF TO 05260125823		18,726.00		4,88,151.33Cr
08/01/26	08/01/26	TO TRF. SALARY TRF TO 05191089552		19,250.00		4,68,901.33Cr
08/01/26	08/01/26	TO TRF. SALARY TRF TO 05420031547		20,552.00		4,48,349.33Cr
08/01/26	08/01/26	TO TRF. SALARY TRF TO 03686090606		21,000.00		4,27,349.33Cr
08/01/26	08/01/26	TO TRF. SALARY TRF TO 05629240921		21,286.00		4,06,063.33Cr
08/01/26	08/01/26	TO TRF. SALARY TRF TO 05629246843		18,550.00		3,87,513.33Cr
08/01/26	08/01/26	TO TRF. SALARY TRF TO 05711382973		18,717.00		3,68,796.33Cr
08/01/26	08/01/26	TO TRF. SALARY TRF TO 05711383818		22,328.00		3,46,468.33Cr
08/01/26	08/01/26	TO REMIT CARRIED FORWARD :	023298	5,060.00		3,41,408.33Cr 3,41,408.33Cr

Statement Summary Dr. Count 12 Cr. Count 04 2,30,701.00 1,55,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,41,408.33
08/01/26	08/01/26	NEFT VARKEYS ELECTRI BANK COMMISSION		2.50		3,41,405.83Cr
08/01/26	08/01/26	GST		0.45		3,41,405.38Cr
08/01/26	08/01/26	TO REMIT NEFT UNITY BOOKS	023295	22,000.00		3,19,405.38Cr
08/01/26	08/01/26	BANK COMMISSION		5.00		3,19,400.38Cr
08/01/26	08/01/26	GST		0.90		3,19,399.48Cr
09/01/26	09/01/26	TO REMIT NEFT UNITY BOOKS	023281	22,000.00		2,97,399.48Cr



09/01/26	09/01/26	BANK COMMISSION		5.00		2,97,394.48Cr
09/01/26	09/01/26	GST		0.90		2,97,393.58Cr
09/01/26	09/01/26	INWD CLG	023293	29,274.00		2,68,119.58Cr
		023293VYSAKH K V				
09/01/26	09/01/26	INWD CLG	023294	49,500.00		2,18,619.58Cr
		023294IBRAHIM AKTHAR K N				
09/01/26	09/01/26	INWD CLG	023288	16,452.00		2,02,167.58Cr
		023288V M SAIFUDDIN				
09/01/26	09/01/26	INWD CLG	023289	39,432.00		1,62,735.58Cr
		023289UNITED FUELS				
12/01/26	12/01/26	BY TRF.			38,000.00	2,00,735.58Cr
		IMPSP				
		TRF FROM 51190049822				
13/01/26	13/01/26	TO REMIT	023297	10,000.00		1,90,735.58Cr
		NEFT BIJO JOHN				
13/01/26	13/01/26	BANK COMMISSION		2.50		1,90,733.08Cr
13/01/26	13/01/26	GST		0.45		1,90,732.63Cr
13/01/26	13/01/26	INWD CLG	023290	21,650.00		1,69,082.63Cr
		023290UTPAL PRAMANIK				
		CARRIED FORWARD :				1,69,082.63Cr

Statement Summary Dr. Count 16 Cr. Count 01 2,10,325.70 38,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,69,082.63Cr
14/01/26	14/01/26	INWD CLG	023299	85,000.00		84,082.63Cr
		023299BIGILANTONY				
15/01/26	15/01/26	INWD CLG	023291	17,000.00		67,082.63Cr
		023291Mr Prince P J				
17/01/26	17/01/26	INWD CLG	023292	15,030.00		52,052.63Cr
		023292GOPU NAIR				
18/01/26	18/01/26	TO TRF.		23.60		52,029.03Cr
		PC:SMS CHARGES+GST:DEC 20				
		TRF TO 60124050771				
06/02/26	06/02/26	BY TRF.			8,00,000.00	8,52,029.03Cr
		RTGSRAJIV VARGHESE				
		FLAT				
09/02/26	09/02/26	TRF FROM 59116232661			1,000.00	8,53,029.03Cr
		BY TRF.				



09/02/26	09/02/26	UPI/RRN 943483531711/AULT TRF FROM 58000049820 BY TRF. IMPSP2A6040			1,50,000.00	10,03,029.03Cr
10/02/26	10/02/26	TRF FROM 51188049827 BY TRF.			1,000.00	10,04,029.03Cr
10/02/26	10/02/26	UPI/RRN 640781785160/AULT TRF FROM 51418049829 BY TRF.			30,000.00	10,34,029.03Cr
10/02/26	10/02/26	NEFT RAJIV VARGH TRF FROM 57023026849 BY TRF.			1,000.00	10,35,029.03Cr
10/02/26	10/02/26	UPI/RRN 604184671014/AULT TRF FROM 51416049821 BY TRF.			1,000.00	10,36,029.03Cr
10/02/26	10/02/26	IMPSP TRF FROM 51190049822 BY TRF.			1,000.00	10,37,029.03Cr
11/02/26	11/02/26	IMPSP2A60 TRF FROM 51190049822 CSH(CHQ) CARRIED FORWARD :	024215	96,701.00		9,40,328.03Cr 9,40,328.03Cr

Statement Summary Dr. Count 05 Cr. Count 08 2,13,754.60 9,85,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 21

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9,40,328.03
11/02/26	11/02/26	Paid to CASH TO REMIT NEFT UNITY BOOKS	024212	22,000.00		9,18,328.03Cr
11/02/26	11/02/26	BANK COMMISSION		5.00		9,18,323.03Cr
11/02/26	11/02/26	GST		0.90		9,18,322.13Cr
11/02/26	11/02/26	CHQ XFER WD TRF TO 03552623684	024216	78,001.00		8,40,321.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 03708204625		19,743.00		8,20,578.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 03552623684		16,972.00		8,03,606.13Cr



11/02/26	11/02/26	TO TRF. TRF TRF TO 05435055303	14,256.00	7,89,350.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05558016667	4,353.00	7,84,997.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05516310295	16,010.00	7,68,987.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 03552626562	14,141.00	7,54,846.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05200931650	10,836.00	7,44,010.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05863108632	10,742.00	7,33,268.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 03552624269	12,302.00	7,20,966.13Cr
		CARRIED FORWARD :		7,20,966.13Cr

Statement Summary Dr. Count 13 Cr. Count 08 2,19,361.90 9,85,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 22

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,20,966.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05400892249		9,523.00		7,11,443.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05405633802		3,551.00		7,07,892.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 03552624236		6,387.00		7,01,505.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 03697448844		5,371.00		6,96,134.13Cr
11/02/26	11/02/26	TO TRF.		9,201.00		6,86,933.13Cr



		TRF			
11/02/26	11/02/26	TRF TO 05533477265		5,855.00	6,81,078.13Cr
		TO TRF.			
		TRF			
11/02/26	11/02/26	TRF TO 05649087671		6,387.00	6,74,691.13Cr
		TO TRF.			
		TRF			
11/02/26	11/02/26	TRF TO 03992557595		31,170.00	6,43,521.13Cr
		TO TRF.			
		TRF			
11/02/26	11/02/26	TRF TO 03552626062		12,669.00	6,30,852.13Cr
		TO TRF.			
		TRF			
11/02/26	11/02/26	TRF TO 05420055581		12,851.00	6,18,001.13Cr
		TO TRF.			
		TRF			
11/02/26	11/02/26	TRF TO 05894059131		14,411.00	6,03,590.13Cr
		TO TRF.			
		TRF			
11/02/26	11/02/26	TRF TO 03642662351		15,840.00	5,87,750.13Cr
		TO TRF.			
		TRF			
		TRF TO 05258214435			
		CARRIED FORWARD :			5,87,750.13Cr

Statement Summary	Dr. Count 12	Cr. Count 08	1,33,216.00	9,85,000.00
-------------------	--------------	--------------	-------------	-------------

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,87,750.13Cr
11/02/26	11/02/26	TO TRF.		14,785.00		5,72,965.13Cr
		TRF				
		TRF TO 05332544039				
11/02/26	11/02/26	TO TRF.		14,926.00		5,58,039.13Cr
		TRF				
		TRF TO 05359063422				
11/02/26	11/02/26	TO TRF.		14,413.00		5,43,626.13Cr
		TRF				
		TRF TO 05417954903				
11/02/26	11/02/26	TO TRF.		16,793.00		5,26,833.13Cr
		TRF				



11/02/26	11/02/26	TRF TO 05419610541 TO TRF.	15,840.00	5,10,993.13Cr
11/02/26	11/02/26	TRF TRF TO 05419820966 TO TRF.	18,222.00	4,92,771.13Cr
11/02/26	11/02/26	TRF TRF TO 05629800021 TO TRF.	15,880.00	4,76,891.13Cr
11/02/26	11/02/26	TRF TRF TO 05629792166 TO TRF.	15,880.00	4,61,011.13Cr
11/02/26	11/02/26	TRF TRF TO 05826060249 TO TRF.	14,596.00	4,46,415.13Cr
11/02/26	11/02/26	TRF TRF TO 05826560275 TO TRF.	5,633.00	4,40,782.13Cr
11/02/26	11/02/26	TRF TRF TO 05826558427 TO TRF.	36,385.00	4,04,397.13Cr
11/02/26	11/02/26	TRF TRF TO 03552626652 TO TRF.	17,064.00	3,87,333.13Cr
		TRF TRF TO 03703706028		3,87,333.13Cr
		CARRIED FORWARD :		3,87,333.13Cr

Statement Summary Dr. Count 12 Cr. Count 08 2,00,417.00 9,85,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,87,333.13Cr
11/02/26	11/02/26	TO TRF.		19,054.00		3,68,279.13Cr
		TRF TRF TO 05260125823				
11/02/26	11/02/26	TO TRF.		19,950.00		3,48,329.13Cr
		TRF TRF TO 05191089552				
11/02/26	11/02/26	TO TRF.		21,286.00		3,27,043.13Cr
		TRF TRF TO 05420031547				



11/02/26	11/02/26	TO TRF. TRF TRF TO 03686090606		20,300.00		3,06,743.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05629240921		20,919.00		2,85,824.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05629246843		20,650.00		2,65,174.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05711382973		4,404.00		2,60,770.13Cr
11/02/26	11/02/26	TO TRF. TRF TRF TO 05711383818		23,160.00		2,37,610.13Cr
11/02/26	11/02/26	INWD CLG 024211IBRAHIM AKTHAR K N	024211	62,700.00		1,74,910.13Cr
11/02/26	11/02/26	BY CLG. RAJIV VERGHESE THE EDUCATIO RAJIV	093723		1,50,000.00	3,24,910.13Cr
13/02/26	13/02/26	CHQ XFER WD TRF TO 03552623684	024217	1,50,000.00		1,74,910.13Cr
13/02/26	13/02/26	BY TRF. UPI/RRN 641078576403/AULT TRF FROM 51196049827			900.00	1,75,810.13Cr
CARRIED FORWARD :						1,75,810.13Cr

Statement Summary Dr. Count 10 Cr. Count 02 3,62,423.00 1,50,900.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						1,75,810.13Cr
13/02/26	13/02/26	INWD CLG 024210VYSAKH K V	024210	29,274.00		1,46,536.13Cr
13/02/26	13/02/26	INWD CLG 024209GOPU NAIR	024209	16,200.00		1,30,336.13Cr
13/02/26	13/02/26	BY TRF. UPI/RRN 604498629958/AULT TRF FROM 58003049828			1,000.00	1,31,336.13Cr
16/02/26	16/02/26	BY TRF. UPI/RRN 604723321600/AULT			1,100.00	1,32,436.13Cr



16/02/26	16/02/26	TRF FROM 51197049826 BY TRF. UPI/RRN 604766382315/AULT TRF FROM 51196049827			30,000.00	1,62,436.13Cr
16/02/26	16/02/26	INWD CLG 024206UNITED FUELS	024206	55,141.00		1,07,295.13Cr
17/02/26	17/02/26	INWD CLG 024207UTPAL PRAMANIK	024207	23,250.00		84,045.13Cr
17/02/26	17/02/26	INWD CLG 024205V M SAIFUDDIN	024205	19,250.00		64,795.13Cr
19/02/26	19/02/26	INWD CLG 024208Mr Prince P J	024208	21,500.00		43,295.13Cr
21/02/26	21/02/26	INWD CLG 024213PEST TRACK MANAGEME	024213	3,500.00		39,795.13Cr
23/02/26	23/02/26	BY TRF. UPI/RRN 605468210947/AULT TRF FROM 51417049820			1,000.00	40,795.13Cr
23/02/26	23/02/26	BY TRF. UPI/RRN 609036594283/AULT TRF FROM 51415049822			1,000.00	41,795.13Cr
23/02/26	23/02/26	BY TRF. UPI/RRN 506555624896/AULT TRF FROM 51197049826			1,000.00	42,795.13Cr
27/02/26	27/02/26	BY TRF. IMSP2A60 TRF FROM 51188049827			1,000.00	43,795.13Cr
28/02/26	28/02/26	BY TRF. CARRIED FORWARD :			260.00	44,055.13Cr
						44,055.13Cr

Statement Summary Dr. Count 07 Cr. Count 08 1,68,115.00 36,360.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
****Toll Free No. 18002001911****

Page No. : 26

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				44,055.13
03/03/26	03/03/26	UPI/RRN 642583117414/AULT TRF FROM 58000049820 BY TRF.			1,000.00	45,055.13Cr
05/03/26	05/03/26	UPI/RRN 606291559929/AULT TRF FROM 51419049828 TO REMIT NEFT PEST TRACK MANA	023296	5,000.00		40,055.13Cr



05/03/26	05/03/26	BANK COMMISSION		2.50		40,052.63Cr
05/03/26	05/03/26	GST		0.45		40,052.18Cr
06/03/26	06/03/26	BY TRF.			8,00,000.00	8,40,052.18Cr
		RTGSRAJIV VARGHESE				

FLAT

06/03/26	06/03/26	TRF FROM 59116232661 BY TRF.			30,000.00	8,70,052.18Cr
		UPI/RRN 643176218949/AULT				
07/03/26	07/03/26	TRF FROM 58002049829 BY TRF.			1,64,000.00	10,34,052.18Cr
		IMPSP2A6066				
07/03/26	07/03/26	TRF FROM 51188049827 BY TRF.			2,00,000.00	12,34,052.18Cr
		RTGSRAJIV VARGHESE				

FLAT

08/03/26	08/03/26	TRF FROM 59116232661 BY TRF.			400.00	12,34,452.18Cr
		UPI/RRN 643338944678/AULT				
10/03/26	10/03/26	TRF FROM 51197049826 CHQ XFER WD	024229	87,627.00		11,46,825.18Cr
		CORRECTION TRF TO A/C				
		TRF TO 03552623684				
10/03/26	10/03/26	CHQ XFER WD	024230	74,870.00		10,71,955.18Cr
		TRF TO 03552623684				
10/03/26	10/03/26	CHQ XFER WD	024231	2,00,000.00		8,71,955.18Cr
		TRF TO 03552623684				
10/03/26	10/03/26	TO TRF.		21,097.00		8,50,858.18Cr
		SALARY				
		TRF TO 03708204625				
		CARRIED FORWARD :				8,50,858.18Cr

Statement Summary Dr. Count 07 Cr. Count 06 3,88,596.95 11,95,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8,50,858.18Cr
10/03/26	10/03/26	TO TRF.		14,185.00		8,36,673.18Cr
		SALARY				
		TRF TO 03552623684				



10/03/26	10/03/26	TO TRF. SALARY TRF TO 05435055303	15,090.00		8,21,583.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 05558016667	7,444.00		8,14,139.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 05516310295	16,103.00		7,98,036.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 03552626562	15,023.00		7,83,013.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 05200931650	10,086.00		7,72,927.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 05863108632	9,594.00		7,63,333.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 03552624269	11,552.00		7,51,781.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 05400892249	7,966.00		7,43,815.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 05405633802	1,810.00		7,42,005.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 03552624236	5,787.00		7,36,218.18Cr
10/03/26	10/03/26	TO TRF. SALARY TRF TO 03697448844	5,368.00		7,30,850.18Cr
		CARRIED FORWARD :			7,30,850.18Cr

Statement Summary Dr. Count 12 Cr. Count 06 1,20,008.00 11,95,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,30,850.18Cr
10/03/26	10/03/26	TO TRF.		8,935.00		7,21,915.18Cr



10/03/26	10/03/26	SALARY TRF TO 05533477265 TO TRF.	5,574.00	7,16,341.18Cr
10/03/26	10/03/26	SALARY TRF TO 05649087671 TO TRF.	5,361.00	7,10,980.18Cr
10/03/26	10/03/26	SALARY TRF TO 03992557595 TO TRF.	28,271.00	6,82,709.18Cr
10/03/26	10/03/26	SALARY TRF TO 03552626062 TO TRF.	11,496.00	6,71,213.18Cr
10/03/26	10/03/26	SALARY TRF TO 05420055581 TO TRF.	13,147.00	6,58,066.18Cr
10/03/26	10/03/26	SALARY TRF TO 05894059131 TO TRF.	13,661.00	6,44,405.18Cr
10/03/26	10/03/26	SALARY TRF TO 03642662351 TO TRF.	13,506.00	6,30,899.18Cr
10/03/26	10/03/26	SALARY TRF TO 05258214435 TO TRF.	13,770.00	6,17,129.18Cr
10/03/26	10/03/26	SALARY TRF TO 05332544039 TO TRF.	12,328.00	6,04,801.18Cr
10/03/26	10/03/26	SALARY TRF TO 05359063422 TO TRF.	14,751.00	5,90,050.18Cr
10/03/26	10/03/26	SALARY TRF TO 05417954903 TO TRF.	16,043.00	5,74,007.18Cr
		SALARY TRF TO 05419610541 CARRIED FORWARD :		5,74,007.18Cr

Statement Summary Dr. Count 12 Cr. Count 06 1,56,843.00 11,95,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****



Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
------------	-----------	---------	---------	-------	--------	---------

		BROUGHT FORWARD :			
10/03/26	10/03/26	TO TRF.	14,300.00		5,74,007.18Cr
		SALARY			5,59,707.18Cr
		TRF TO 05419820966			
10/03/26	10/03/26	TO TRF.	17,222.00		5,42,485.18Cr
		SALARY			
		TRF TO 05629800021			
10/03/26	10/03/26	TO TRF.	14,614.00		5,27,871.18Cr
		SALARY			
		TRF TO 05629792166			
10/03/26	10/03/26	TO TRF.	14,614.00		5,13,257.18Cr
		SALARY			
		TRF TO 05826060249			
10/03/26	10/03/26	TO TRF.	13,090.00		5,00,167.18Cr
		SALARY			
		TRF TO 05826560275			
10/03/26	10/03/26	TO TRF.	3,859.00		4,96,308.18Cr
		SALARY			
		TRF TO 05826558427			
10/03/26	10/03/26	TO TRF.	33,902.00		4,62,406.18Cr
		SALARY			
		TRF TO 03552626652			
10/03/26	10/03/26	TO TRF.	17,282.00		4,45,124.18Cr
		SALARY			
		TRF TO 03703706028			
10/03/26	10/03/26	TO TRF.	15,097.00		4,30,027.18Cr
		SALARY			
		TRF TO 05260125823			
10/03/26	10/03/26	TO TRF.	19,650.00		4,10,377.18Cr
		SALARY			
		TRF TO 05191089552			
10/03/26	10/03/26	TO TRF.	18,568.00		3,91,809.18Cr
		SALARY			
		TRF TO 05420031547			
10/03/26	10/03/26	TO TRF.	15,100.00		3,76,709.18Cr
		SALARY			
		TRF TO 03686090606			
		CARRIED FORWARD :			3,76,709.18Cr

Statement Summary	Dr. Count 12	Cr. Count 06	1,97,298.00	11,95,400.00
-------------------	--------------	--------------	-------------	--------------

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****

Value	Post	Details	Chq.No.	Debit	Credit	Balance
-------	------	---------	---------	-------	--------	---------



Date	Date				
		BROUGHT FORWARD :			3,76,709.18Cr
10/03/26	10/03/26	TO TRF.		20,770.00	3,55,939.18Cr
		SALARY			
		TRF TO 05629240921			
10/03/26	10/03/26	TO TRF.		17,200.00	3,38,739.18Cr
		SALARY			
		TRF TO 05629246843			
10/03/26	10/03/26	TO TRF.		718.00	3,38,021.18Cr
		SALARY			
		TRF TO 05711382973			
10/03/26	10/03/26	TO TRF.		19,830.00	3,18,191.18Cr
		SALARY			
		TRF TO 05711383818			
11/03/26	11/03/26	INWD CLG	024221	23,750.00	2,94,441.18Cr
		024221Mr Prince P J			
11/03/26	11/03/26	INWD CLG	024224	69,300.00	2,25,141.18Cr
		024224IBRAHIM AKTHAR K N			
11/03/26	11/03/26	INWD CLG	024223	28,929.00	1,96,212.18Cr
		024223VYSAKH K V			
13/03/26	13/03/26	INWD CLG	024219	38,395.00	1,57,817.18Cr
		024219UNITED FUELS			
17/03/26	17/03/26	INWD CLG	024218	17,000.00	1,40,817.18Cr
		024218V M SAIFUDDIN			
17/03/26	17/03/26	TO REMIT	024220	20,400.00	1,20,417.18Cr
		NEFT UTPAL PRAMANIK			
17/03/26	17/03/26	BANK COMMISSION		5.00	1,20,412.18Cr
17/03/26	17/03/26	GST		0.90	1,20,411.28Cr
17/03/26	17/03/26	TO REMIT	024225	22,000.00	98,411.28Cr
		NEFT UNITY BOOKS			
17/03/26	17/03/26	BANK COMMISSION		5.00	98,406.28Cr
17/03/26	17/03/26	GST		0.90	98,405.38Cr
17/03/26	17/03/26	INWD CLG	024222	17,850.00	80,555.38Cr
		024222GOPU NAIR			
		CARRIED FORWARD :			80,555.38Cr

Statement Summary Dr. Count 16 Cr. Count 06 2,96,153.80 11,95,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 ****Toll Free No. 18002001911****



Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
------------	-----------	---------	---------	-------	--------	---------

		BROUGHT FORWARD :			
19/03/26	19/03/26	INWD CLG	024226	7,100.00	80,555.38Cr
		024226LITTLE FLOWER PRINT			73,455.38Cr
25/03/26	25/03/26	BY TRF.		340.00	73,795.38Cr
		UPI/RRN 645056593984/AULT			
		TRF FROM 51417049820			
27/03/26	27/03/26	INWD CLG	024227	35,100.00	38,695.38Cr
		024227SECRETARYKALAM			
07/04/26	07/04/26	BY TRF.		7,00,000.00	7,38,695.38Cr
		RTGSRAJIV VARGHESE			
		FLAT			
		TRF FROM 59116232661			
07/04/26	07/04/26	BY TRF.		2,00,000.00	9,38,695.38Cr
		RTGSRAJIV VARGHESE			
		FLAT			
		TRF FROM 59116232661			
07/04/26	07/04/26	BY TRF.		1,75,000.00	11,13,695.38Cr
		IMPS2A60971			
		TRF FROM 51189049826			
10/04/26	10/04/26	TO TRF.		19,320.00	10,94,375.38Cr
		JESLY S K			
		TRF TO 03708204625			
10/04/26	10/04/26	TO TRF.		17,865.00	10,76,510.38Cr
		JIBIN JOSEPH			
		TRF TO 03552623684			
10/04/26	10/04/26	TO TRF.		14,784.00	10,61,726.38Cr
		JYOTHISH H			
		TRF TO 05435055303			
10/04/26	10/04/26	TO TRF.		15,364.00	10,46,362.38Cr
		SANGEETHA RAJU			
		TRF TO 05558016667			
10/04/26	10/04/26	TO TRF.		16,853.00	10,29,509.38Cr
		AMRUTHA V UNNIKRISHNAN			
		TRF TO 05516310295			
10/04/26	10/04/26	TO TRF.		16,317.00	10,13,192.38Cr
		ASHEEB P A			
		TRF TO 03552626562			
10/04/26	10/04/26	TO TRF.		9,934.00	10,03,258.38Cr
		ANCIYA C M			
		CARRIED FORWARD :			10,03,258.38Cr

Statement Summary Dr. Count 09 Cr. Count 04

1,52,637.00

10,75,340.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****



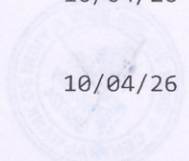
Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10,03,258.38
10/04/26	10/04/26	TRF TO 05200931650 TO TRF. GOKUL KRISHNA		10,742.00		9,92,516.38Cr
10/04/26	10/04/26	TRF TO 05863108632 TO TRF. RAJESH V.R		12,302.00		9,80,214.38Cr
10/04/26	10/04/26	TRF TO 03552624269 TO TRF. DANY JOSEPH		9,362.00		9,70,852.38Cr
10/04/26	10/04/26	TRF TO 05400892249 TO TRF. DALIA SOJAN		2,905.00		9,67,947.38Cr
10/04/26	10/04/26	TRF TO 05405633802 TO TRF. SUBAIDA SALAM		6,387.00		9,61,560.38Cr
10/04/26	10/04/26	TRF TO 03552624236 TO TRF. VALSALA SUNILKUMAR		5,869.00		9,55,691.38Cr
10/04/26	10/04/26	TRF TO 03697448844 TO TRF. MINI SAJI		9,523.00		9,46,168.38Cr
10/04/26	10/04/26	TRF TO 05533477265 TO TRF. SAINABA K P		6,280.00		9,39,888.38Cr
10/04/26	10/04/26	TRF TO 05649087671 TO TRF. ASOORA JABBAR		6,280.00		9,33,608.38Cr
10/04/26	10/04/26	TRF TO 03992557595 TO TRF. BINI PHILIP		31,170.00		9,02,438.38Cr
10/04/26	10/04/26	TRF TO 03552626062 TO TRF. PREMALATHA N		12,669.00		8,89,769.38Cr
10/04/26	10/04/26	TRF TO 05420055581 TO TRF. GOPIKA V G		13,897.00		8,75,872.38Cr
		CARRIED FORWARD :				8,75,872.38Cr
Statement Summary				Dr. Count 12	Cr. Count 04	
				1,27,386.00	10,75,340.00	



In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8,75,872.38
10/04/26	10/04/26	TRF TO 05894059131 TO TRF. JAYASREE K		14,411.00		8,61,461.38Cr
10/04/26	10/04/26	TRF TO 03642662351 TO TRF. DHANYA M V		14,520.00		8,46,941.38Cr
10/04/26	10/04/26	TRF TO 05258214435 TO TRF. BINCY BOBAN		15,840.00		8,31,101.38Cr
10/04/26	10/04/26	TRF TO 05332544039 TO TRF. DEEPTHY P T		13,992.00		8,17,109.38Cr
10/04/26	10/04/26	TRF TO 05359063422 TO TRF. LATHA RANGANATHAN		15,773.00		8,01,336.38Cr
10/04/26	10/04/26	TRF TO 05417954903 TO TRF. REMYA KRISHNA A B		15,674.00		7,85,662.38Cr
10/04/26	10/04/26	TRF TO 05419610541 TO TRF. FATHIMA A I		13,728.00		7,71,934.38Cr
10/04/26	10/04/26	TRF TO 05419820966 TO TRF. JAMSHEENA M		18,222.00		7,53,712.38Cr
10/04/26	10/04/26	TRF TO 05629800021 TO TRF. GEETHU C PAUL		14,852.00		7,38,860.38Cr
10/04/26	10/04/26	TRF TO 05629792166 TO TRF. SANTRA ANISH		15,364.00		7,23,496.38Cr
10/04/26	10/04/26	TRF TO 05826060249 TO TRF. NILEENA BABU		15,364.00		7,08,132.38Cr
10/04/26	10/04/26	TRF TO 05826560275 TO TRF. ESTHER THANKACHAN		2,305.00		7,05,827.38Cr
		CARRIED FORWARD :				7,05,827.38Cr



Statement Summary Dr. Count 12 Cr. Count 04

1,70,045.00

10,75,340.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 18002001911****

Page No. : 34

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				7,05,827.38
10/04/26	10/04/26	TRF TO 05826558427 TO TRF. NANCY GEORGE		34,535.00		6,71,292.38Cr
10/04/26	10/04/26	TRF TO 03552626652 TO TRF. SUNI S		15,844.00		6,55,448.38Cr
10/04/26	10/04/26	TRF TO 03703706028 TO TRF. CAROLENE K ABRAHAM		16,754.00		6,38,694.38Cr
10/04/26	10/04/26	TRF TO 05260125823 TO TRF. MERINA ELSA PAUL		21,000.00		6,17,694.38Cr
10/04/26	10/04/26	TRF TO 05191089552 TO TRF. LIMA JOSEPH		22,020.00		5,95,674.38Cr
10/04/26	10/04/26	TRF TO 05420031547 TO TRF. SALEEMA M		20,300.00		5,75,374.38Cr
10/04/26	10/04/26	TRF TO 03686090606 TO TRF. MARY ANN DEVASSY		20,300.00		5,55,074.38Cr
10/04/26	10/04/26	TRF TO 05629246843 TO TRF. BIBLY THOMAS		10,286.00		5,44,788.38Cr
10/04/26	10/04/26	TRF TO 05963904084 TO TRF. BIBIN P VIJAYAKUMR		20,664.00		5,24,124.38Cr
13/04/26	13/04/26	CHQ XFER WD JIBIN JOSEPH	024240	68,056.00		4,56,068.38Cr
13/04/26	13/04/26	TRF TO 03552623684 CHQ XFER WD JIBIN JOSEPH	024241	2,00,000.00		2,56,068.38Cr
13/04/26	13/04/26	TRF TO 03552623684 CSH(CHQ) Paid to SELF	024239	97,528.00		1,58,540.38Cr



CLOSING BALANCE :

1,58,540.38Cr

Statement Summary Dr. Count 12 Cr. Count 04 5,47,287.00 10,75,340.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

****Toll Free No. 18002001911****

