



**PRAVASI
NIVASI
PARTY**

Reg.No.56/105/2014/PPS-I

From

*Vellayani Sreekumar,
State President,
Pravasi Nivasi Party*

To

Election Department

Kerala Legislative Complex

Vikasbhavan (PO)

Thiruvananthapuram 695033

Sir,

Due to Corona related issue we can not submit our Audit report on time.

With this letter we are submitting 2017-2018, and 2018-2019 Audit report.

After 2019 we don't have any receipts or payments.

Thanks and regards

Vellayani Sreekumar.





**PRAVASI
NIVASI
PARTY**

Reg.No.56/105/2014/PPS-I

06/04/2022

To

The Joint Secretary & Joint Chief Electoral Officer

The Chief Electoral officer & Secretary to Govt

Election Department, Govt. Secretariat

Legislature Complex,

Thiruvananthapuram-695033

Sir,

Sub: Election Department-Filing Contribution reports, audited annual; accounts and election expenditure statement by the unrecognized political parties with chief electoral officer-Seeking adjournment -reg

Ref: That office letter No:EL1/29/2022-Elec dated 08-03-2022

Please refer to the above,

As per the above reference letter, we have been requested to file the reports stated therein on or before 25.03,2022. However, under the extra ordinary circumstances of covid 19 pandemic our office was remained closed and not functional for last two years. Therefore, in order to file the requested details we request grant time of one month up to 05/05/2022.

Thankingyou

Yours faithfully



S. SREE KUMAR,
STATE PRESIDENT



ANIL JOSEPH & ASSOCIATES
CHARTERED ACCOUNTANTS

“DEEPTI”,
RED CROSS ROAD,
TRIVANDRUM – 695 035.
PHONE : 0471-2304408
E-mail – anil_josephkerala@yahoo.co.in

AUDITOR’S REPORT

We have examined the Receipts and Payments Account of **PRAVASI NIVASI PARTY MURINJAPALAM PAZHAYA ROAD MEDICAL COLLEGE P.O 695011 TRIVANDRUM** for the period **01/04/2018 to 31/03/2019** which is in agreement with the Books of Account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper Books of Accounts have been kept by the Pravasi nivasi party so far as appears from our examination of Books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

- In the case of the Receipts and Payments Account, the inflow and outflow of cash of the Pravasi nivasi party for the period **01/04/2018 to 31/03/2019**.



**For ANIL JOSEPH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 008603S**

Anil Joseph

**ANIL JOSEPH FCA
(Proprietor)
Membership No : 204548**

PRAVASI NIVASI PARTY
MURINJAPALAM PAZHAYA ROAD MEDICAL COLLEGE P.O 695011 TRIVANDRUM
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Receipt	Amount	Payment	Amount	
To Balance b/d				
Bank Accounts	53,721.00			
Cash-in-Hand	5,000.00	58,721.00		
		By Bank Charges	3,570.00	
		By Election Expenses	1,04,000.00	
To Contribution		10,000.00	By Salary	15,000.00
To Membership Fee		1,35,000.00	By Balance c/d	
			Bank Accounts	81,151.00
Total	2,03,721.00	Total	2,03,721.00	



For ANIL JOSEPH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 008603S

Anil Joseph

ANIL JOSEPH FCA
(Proprietor)
Membership No : 204548



**ANIL JOSEPH & ASSOCIATES
CHARTERED ACCOUNTANTS**

**"DEEPTI",
RED CROSS ROAD,
TRIVANDRUM – 695 035.
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AUDITOR'S REPORT

We have examined the Receipts and Payments Account of **PRAVASI NIVASI PARTY MURINJAPALAM PAZHAYA ROAD MEDICAL COLLEGE P.O 695011 TRIVANDRUM** for the period **01/04/2017 to 31/03/2018** which is in agreement with the Books of Account maintained.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper Books of Accounts have been kept by the Pravasi nivasi party so far as appears from our examination of Books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

- In the case of the Receipts and Payments Account, the inflow and outflow of cash of the Pravasi nivasi party for the period **01/04/2017 to 31/03/2018**.



**For ANIL JOSEPH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 008603S**

Anil Joseph

**ANIL JOSEPH FCA
(Proprietor)
Membership No : 204548**

PRAVASI NIVASI PARTY
MURINJAPALAM PAZHAYA ROAD MEDICAL COLLEGE P.O 695011 TRIVANDRUM

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Receipt	Amount	Payment	Amount
To Balance b/d			
Bank Accounts	11,285.00	By Office Deposit	50,000.00
Cash-in-Hand	29,400.00	By Bank Charges	3,664.00
		By Office Furniture	39,000.00
To Contribution	10,700.00		
To Membership Fee	1,00,000.00	By Balance c/d	
		Bank Accounts	53,721.00
		Cash-in-Hand	5,000.00
			58,721.00
Total	1,51,385.00	Total	1,51,385.00



**For ANIL JOSEPH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 008603S**

Anil Joseph

**ANIL JOSEPH FCA
 (Proprietor)
 Membership No : 204548**

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
16:14 PM
IFSC
MICR

2499-TRIVANDRUM COSMOPOLITAN HOSPITAL 695011

DATE: 02-04-22 15:

CNRB0002499
695015011

Account No
Product Name
Customer ID
Customer Name
Address

2499214000008
CANARA PRIVILEGE
100740017
Ms PRAVASI NIVASI PARTY
T.C 1/1502/7
MURINJAPALAM PAZHAYA ROAD
MEDICAL COLLEGE P.O
TRIVANDRUM
KERALA
IN
695011

Nominee Reference num:
Nominee Name
Account Title
Joint Holder's/Authorised
Person's Name

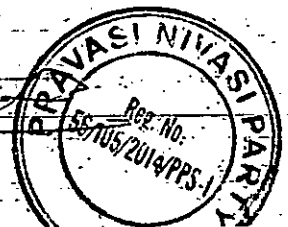
PRAVASI NIVASI PARTY

Period :
Name Currency :
Swift code:

01-01-2015 To 02-04-2022
INDIAN RUPEES
CNRBINBBBFD

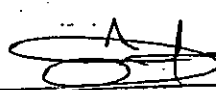

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
1-JAN-15	01-JAN-15	0		B/F ...	0.00	0.00	0.00
3-OCT-15	19-OCT-15	1729	000000974742	BY CLG,TVM ACCTSSEC,SIB,	0.00	340.00	340.00
3-OCT-15	19-OCT-15	1729	000000974752	BY CLG,TVM ACCTSSEC,SIB,	0.00	20,000.00	20,340.00
3-OCT-15	19-OCT-15	2499	000000283076	CASA. CHEQUE WITHDRAWAL	20,000.00 ✓	0.00	340.00
3-OCT-15	20-OCT-15	1729	000000974755	BY CLG,TVM ACCTSSEC,SIB,	0.00	50,000.00 ✓	50,340.00
3-OCT-15	21-OCT-15	2499	000000283077	CASA. CHEQUE WITHDRAWAL	40,000.00 ✓	0.00	10,340.00
3-MAR-16	14-MAR-16	2499		CASH DEPOSIT	0.00	9,500.00 ✓	19,840.00
3-MAR-16	18-MAR-16	1760	000000283078	TO CLG : IANTZ IT SOLUTIONS SOW	15,000.00 ✓	0.00	4,840.00
3-MAR-16	18-MAR-16	1729	000000596919	BY CLG,TVM ACCTSSEC,VJB,	0.00	10,000.00	14,840.00
1-MAR-16	31-MAR-16	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,000.00 ✓	0.00	13,840.00
1-MAR-16	31-MAR-16	2499		ST.ON SC.PART DR/PART HOLD	145.00 ✓	0.00	13,695.00
1-MAR-16	31-MAR-16	2499		FOLIO AMT.FIXED FOR CA	100.00 ✓	0.00	13,595.00
1-MAR-16	31-MAR-16	2499		ST.ON SC.PART DR/PART HOLD	15.00 ✓	0.00	13,580.00
3-MAY-16	13-MAY-16	1729	000000275356	BY CLG,TVM ACCTSSEC,FBL,	0.00	10,000.00 ✓	23,580.00
3-MAY-16	13-MAY-16	1729	000000000018	BY CLG,TVM ACCTSSEC,HDFC,	0.00	1,700.00	25,280.00
7-MAY-16	17-MAY-16	2499		CASH DEPOSIT	0.00	25,000.00	50,280.00
1-MAY-16	21-MAY-16	2499	210516020774	CASHKIOSK-2499L 06700450- 21/05/16 10: 13:03	0.00	22,500.00	72,780.00
2-JUN-16	02-JUN-16	1760	000000283079	TO CLG : IANTZ IT SOLUTIONS SOW	15,000.00 ✓	0.00	57,780.00

[Handwritten Signature]



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-JUN-16	04-JUN-16	1729	000000183094	BY CLG,TVM ACCTSSEC,SBT,	0.00	3,000.00	60,780.00
06-JUN-16	06-JUN-16	2499	000000283080	CASA. CHEQUE WITHDRAWAL	25,000.00	0.00	35,780.00
08-JUN-16	08-JUN-16	2499	000000283081	CASA. CHEQUE WITHDRAWAL	17,500.00	0.00	18,280.00
18-JUN-16	18-JUN-16	1729	000000312637	BY CLG,TVM ACCTSSEC,DBL,	0.00	3,000.00	21,280.00
30-JUN-16	30-JUN-16	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,000.00	0.00	20,280.00
30-JUN-16	30-JUN-16	2499		ST ON SC PART DR/PART HOLD	150.00	0.00	20,130.00
01-JUL-16	01-JUL-16	1025		CASH DEPOSIT	0.00	195.00	20,325.00
30-SEP-16	30-SEP-16	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,000.00	0.00	19,325.00
30-SEP-16	30-SEP-16	2499		ST ON SC PART DR/PART HOLD	150.00	0.00	19,175.00
30-SEP-16	30-SEP-16	2499		FOLIO AMT FIXED FOR CA	100.00	0.00	19,075.00
30-SEP-16	30-SEP-16	2499		ST ON SC PART DR/PART HOLD	15.00	0.00	19,060.00
16-NOV-16	16-NOV-16	2499		CASH DEPOSIT	0.00	24,000.00	43,060.00
17-NOV-16	17-NOV-16	2499		CASH DEPOSIT	0.00	13,000.00	56,060.00
18-NOV-16	18-NOV-16	2499	000000283082	CASA. CHEQUE WITHDRAWAL	20,000.00	0.00	36,060.00
06-DEC-16	06-DEC-16	2499	000000283083	J SASIDHARAN NAIR	26,000.00	0.00	10,060.00
31-DEC-16	31-DEC-16	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,000.00	0.00	9,060.00
31-DEC-16	31-DEC-16	2499		ST ON SC PART DR/PART HOLD	150.00	0.00	8,910.00
19-JAN-17	19-JAN-17	2499		CASH DEPOSIT	0.00	1,170.00	10,080.00
19-JAN-17	19-JAN-17	1729	000000000014	BY CLG,TVM ACCTSSEC,HDFC,	0.00	2,000.00	12,080.00
24-JAN-17	24-JAN-17	1760	000000283084	TO CLG : DIGITAL POINT	5,000.00	0.00	7,080.00
25-JAN-17	25-JAN-17	2499		CASH DEPOSIT	0.00	1,060.00	8,140.00
25-JAN-17	25-JAN-17	1729	000000240774	BY CLG,TVM ACCTSSEC,SBT,	0.00	2,000.00	10,140.00
08-FEB-17	08-FEB-17	1729	000000125995	BY CLG,TVM ACCTSSEC,UBI,	0.00	5,000.00	15,140.00
10-FEB-17	10-FEB-17	1729	000000517999	BY CLG,TVM ACCTSSEC,DBL,	0.00	5,010.00	20,150.00
15-FEB-17	15-FEB-17	2499	000000283086	CASA. CHEQUE WITHDRAWAL	10,500.00	0.00	9,650.00
16-MAR-17	16-MAR-17	1760	000000283087	TO CLG : ANEESH GOPI	5,100.00	0.00	4,550.00
16-MAR-17	16-MAR-17	1729	000000126069	BY CLG,TVM ACCTSSEC,UBI,	0.00	5,000.00	9,550.00
30-MAR-17	30-MAR-17	2499		CASH DEPOSIT	0.00	3,000.00	12,550.00
31-MAR-17	31-MAR-17	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,000.00	0.00	11,550.00
31-MAR-17	31-MAR-17	2499		ST ON SC PART DR/PART HOLD	150.00	0.00	11,400.00
31-MAR-17	31-MAR-17	2499		FOLIO AMT FIXED FOR CA	100.00	0.00	11,300.00
31-MAR-17	31-MAR-17	2499		ST ON SC PART DR/PART HOLD	15.00	0.00	11,285.00
05-APR-17	05-APR-17	2499	000000283088	CASA. CHEQUE WITHDRAWAL	8,000.00	0.00	3,285.00
18-APR-17	18-APR-17	2499		CASH DEPOSIT	0.00	4,000.00	7,285.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-APR-17	29-APR-17	2499		CASH DEPOSIT	0.00	3,000.00	10,285.00
08-MAY-17	08-MAY-17	2499	000000283092	CASA. CHEQUE WITHDRAWAL	7,000.00	0.00	3,285.00
17-MAY-17	17-MAY-17	1729	000000240777	BY CLG,TVM ACCTSSEC,SBT,	0.00	1,800.00	5,085.00
31-MAY-17	31-MAY-17	2499		CASH DEPOSIT	0.00	2,500.00	7,585.00
30-JUN-17	30-JUN-17	2499	300617038000	CASHKIOSK-2499L 06700450- 30/06/17 10: 21:24	0.00	3,000.00	10,585.00
30-JUN-17	30-JUN-17	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,000.00	0.00	9,585.00
30-JUN-17	30-JUN-17	2499		ST ON SC PART DR/PART HOLD	150.00	0.00	9,435.00
05-JUL-17	05-JUL-17	2499	000000283093	CASA. CHEQUE WITHDRAWAL	4,000.00	0.00	5,435.00
07-JUL-17	07-JUL-17	2499		CASH DEPOSIT	0.00	2,200.00	7,635.00
28-JUL-17	28-JUL-17	2499		CASH DEPOSIT	0.00	1,400.00	9,035.00
05-AUG-17	05-AUG-17	2499	000000283095	CASA. CHEQUE WITHDRAWAL	4,000.00	0.00	5,035.00
10-AUG-17	10-AUG-17	2499		CASH DEPOSIT	0.00	1,500.00	6,535.00
19-AUG-17	19-AUG-17	2499	190817040256	CASHKIOSK-2499L 06700450- 19/08/17 10: 17:20	0.00	1,400.00	7,935.00
16-SEP-17	16-SEP-17	2499		CASH DEPOSIT	0.00	2,700.00	10,635.00
22-SEP-17	22-SEP-17	2499		CASH DEPOSIT	0.00	1,000.00	11,635.00
27-SEP-17	27-SEP-17	1729	000000240529	BY CLG,TVM ACCTSSEC,IDBI,	0.00	100,000.00	111,635.00
28-SEP-17	28-SEP-17	2499		CASH DEPOSIT	0.00	2,000.00	113,635.00
30-SEP-17	30-SEP-17	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,180.00	0.00	112,455.00
30-SEP-17	30-SEP-17	2499		FOLIO AMT FIXED FOR CA	118.00	0.00	112,337.00
07-OCT-17	07-OCT-17	2499		CASH DEPOSIT	0.00	2,800.00	115,137.00
07-NOV-17	07-NOV-17	2499	071117001200	CASHKIOSK-2499L 06700450- 07/11/17 10: 53:42	0.00	1,500.00	116,637.00
29-NOV-17	29-NOV-17	2499		CASH DEPOSIT	0.00	1,300.00	117,937.00
07-DEC-17	07-DEC-17	2499	000000283096	CASA. CHEQUE WITHDRAWAL	18,000.00	0.00	99,937.00
15-JAN-18	15-JAN-18	2499	150118004101	CASHKIOSK-2499L 06700450- 15/01/18 14: 43:41	0.00	3,000.00	102,937.00
08-FEB-18	08-FEB-18	2499		SMS ALERT CHARGES QUARTER SEP 2017	12.00	0.00	102,925.00
21-FEB-18	21-FEB-18	2499		SMS ALERT CHARGES QUARTER DEC 2017	12.00	0.00	102,913.00
06-MAR-18	06-MAR-18	2499	000000283097	CASA-CHEQUE WITHDRAWAL	48,000.00	0.00	54,913.00
23-MAR-18	23-MAR-18	2499		SMS ALERT CHARGES QUARTER MAR 2018	12.00	0.00	54,901.00
31-MAR-18	31-MAR-18	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,180.00	0.00	53,721.00
02-MAY-18	02-MAY-18	1729	000000255130	BY CLG,TVM ACCTSSEC,IDBI,	0.00	70,000.00	123,721.00
30-JUN-18	30-JUN-18	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,180.00	0.00	122,541.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-AUG-18	01-AUG-18	1729	000000170597	BY CLG: -SBI ^{sub}	0.00	40,000.00	162,541.00
04-AUG-18	04-AUG-18	1729	000000921358	BY CLG: -SBI ^{sub}	0.00	25,000.00	187,541.00
08-AUG-18	08-AUG-18	6199	000000717251	SELF ^{sub} <i>Contr</i>	35,000.00	0.00	152,541.00
09-AUG-18	09-AUG-18	6199	000000717252	SELF ^{sub} <i>Conde</i>	29,000.00	0.00	123,541.00
14-AUG-18	14-AUG-18	6199		CASH DEPOSIT <i>sub</i>	0.00	5,000.00 <i>sub</i>	128,541.00
14-SEP-18	14-SEP-18	6199	000000717253	FUNDS TRANSFER TO RATHEESH KUMAR M ^{sub}	15,000.00	0.00	113,541.00
30-SEP-18	30-SEP-18	2499		SMS ALERT CHARGES NEW <i>sub</i>	12.00	0.00	113,529.00
22-OCT-18	22-OCT-18	1729	000000927092	BY CLG: -SBI ^{sub}	0.00	10,000.00	123,529.00
25-OCT-18	25-OCT-18	2499	000000717255	FUNDS TRANSFER TO SREEJITH NAIR ^{sub}	25,000.00	0.00	98,529.00
08-NOV-18	08-NOV-18	1760	000000717256	TO CLG :IANTZ IT SOLUTIONS PVT L-STATE B ^{sub}	15,000.00	0.00	83,529.00
27-DEC-18	27-DEC-18	2499		SMS ALERT CHARGES NEW <i>sub</i>	18.00 <i>BC</i>	0.00	83,511.00
31-DEC-18	31-DEC-18	2499		AVG QUARTERLY BALANCE FOR PROD 214 <i>sub</i>	1,180.00 <i>BC</i>	0.00	82,331.00
31-MAR-19	31-MAR-19	2499		AVG QUARTERLY BALANCE FOR PROD 214 <i>sub</i>	1,180.00 <i>BC</i>	0.00	81,151.00
15-APR-19	15-APR-19	2499		NEFT-MUTHU NEURO CENTRE-IOBAN19105660160 ^{sub}	0.00	25,000.00	106,151.00
16-APR-19	16-APR-19	6199	000000717257	SELF ^{sub} <i>Contr</i>	25,000.00	0.00	81,151.00
26-APR-19	26-APR-19	1729	000000069243	BY CLG: -SBI ^{sub}	0.00	10,000.00	91,151.00
30-APR-19	30-APR-19	2499	000000717258	CASA. CHEQUE WITHDRAWAL ^{sub} <i>Conde</i>	80,000.00	0.00	11,151.00
27-JUN-19	27-JUN-19	2499		SMS ALERT CHARGES NEW <i>sub</i>	18.00 <i>BC</i>	0.00	11,133.00
30-JUN-19	30-JUN-19	2499		AVG QUARTERLY BALANCE FOR PROD 214 ^{sub}	1,180.00 <i>BC</i>	0.00	9,953.00
30-SEP-19	30-SEP-19	2499		AVG QUARTERLY BALANCE FOR PROD 214 ^{sub}	1,180.00 <i>BC</i>	0.00	8,773.00
30-SEP-19	30-SEP-19	2499		FOLIO AMT FIXED FOR CA ^{sub}	118.00 <i>BC</i>	0.00	8,655.00
31-DEC-19	31-DEC-19	2499		AVG QUARTERLY BALANCE FOR PROD 214 ^{sub}	1,180.00 <i>BC</i>	0.00	7,475.00
19-APR-20	19-APR-20	59	000000000000	KERALA FLOOD CESS RECOVERY-DEC2019 <i>sub</i>	10.00 <i>BC</i>	0.00	7,465.00
22-APR-20	22-APR-20	2499		AVG QUARTERLY BALANCE FOR PROD 214 MAR ^{sub}	1,180.00 <i>BC</i>	0.00	6,285.00
30-JUN-20	30-JUN-20	2499		AVG QUARTERLY BALANCE FOR PROD 214 ^{sub}	1,180.00 <i>BC</i>	0.00	5,105.00
14-AUG-20	14-AUG-20	59	000000000000	KERALA FLOOD CESS RECOVERY-JUNE2020 <i>sub</i>	10.00 <i>BC</i>	0.00	5,095.00
30-SEP-20	30-SEP-20	2499		FOLIO AMT FIXED FOR CA ^{sub}	148.00 <i>BC</i>	0.00	4,947.00
30-SEP-20	30-SEP-20	2499		AVG QUARTERLY BALANCE FOR PROD 214 ^{sub}	1,180.00 <i>BC</i>	0.00	3,767.00
27-DEC-20	27-DEC-20	2499		SMS ALERT CHARGES CA <i>sub</i>	30.00 <i>BC</i>	0.00	3,737.00
31-DEC-20	31-DEC-20	2499		AVG QUARTERLY BALANCE FOR PROD ^{sub}	1,200.00 <i>BC</i>	0.00	2,537.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-MAR-21	27-MAR-21	2499		SMS ALERT CHARGE CA	30.00	0.00	2,507.00
31-MAR-21	31-MAR-21	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,200.00	0.00	1,307.00
17-JUN-21	17-JUN-21	59		KERALA CESS SHORT COLLECTION30/09/2020	1.25	0.00	1,305.75
17-JUN-21	17-JUN-21	59		KERALA CESS SHORT COLLECTION30/09/2020	10.00	0.00	1,295.75
27-JUN-21	27-JUN-21	2499		SMS ALERT CHARGES CA	30.00	0.00	1,265.75
30-JUN-21	30-JUN-21	2499		FOLIO AMT FIXED FOR CA	148.00	0.00	1,117.75
30-JUN-21	30-JUN-21	2499		AVG QUARTERLY BALANCE FOR PROD 214	1,117.75	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	536,575.00	536,575.00	73	46	0.00	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. 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 : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@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.



[Signature]
S. SREEKUMAR,
STATE PRESIDENT

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