



STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 09-01-26 16:48:15 PM
 Account Branch : 3036-COIMBATORE SARAVANAMPATTI, KGISL 641035
 IFSC : CNRB0003036
 MICR : 641015021
 Branch Address : SARKARASAMAKULAM
 Email Id : cb3036@canarabank.com
 Contact Number : 9489043522
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 18001030
 Account No : 110229064822
 Product Name : CANARA SB GENERAL
 Customer ID : 330284214
 Customer Name : KITE AICTE IDEA LAB
 Address : KGISL CAMPUS
 365 THUDIYALUR ROAD
 SARAVANAMPATTI
 COIMBATORE
 TAMIL NADU
 IN
 641035

VPA Id :
 Nominee Reference num :
 Nominee Name :
 Account Title : KITE AICTE IDEA LAB
 Joint Holder's/Authorised : SURESHKUMAR NARAYANASWAMY / ASHOK BAKTHAVATHSALA
 Person's Name
 CKYC Identifier :

Period : 06-03-2025 To 09-01-2026
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-MAR-25	06-MAR-25	0		B/F ...	0.00	0.00	0.00
06-MAR-25	06-MAR-25	3036	000000000000	FUNDS TRANSFER DEBIT 3036101504086 - KGISL INS OF TECH	0.00	3,000,000.00	3,000,000.00
27-MAR-25	27-MAR-25	3036		SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25	0.00	5,244.00	3,005,244.00
07-MAY-25	07-MAY-25	33		NEFT CR-SBIN525127618987-SBIN0050203-AICTE-	0.00	1,000,000.00	4,005,244.00
27-JUN-25	27-JUN-25	3036		SBINT FOR THE PERIOD FROM28-MAR-25 TO 27-JUN-25	0.00	25,221.00	4,030,465.00
08-JUL-25	08-JUL-25	3036	000000000000	RTGS DR-CNRBR5202507086070 4855-KVBL0001620-JOVI TECHNOLOGIES-/FAST/FAST	331,520.00	0.00	3,698,945.00
08-JUL-25	08-JUL-25	3036		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	3,698,916.00
08-JUL-25	08-JUL-25	3036	000000000000	RTGS DR-CNRBR5202507086070 5487-IDFB0080537-LAKSHMI INTERNATIONAL-/FAST/FAST	1,007,720.00	0.00	2,691,196.00
08-JUL-25	08-JUL-25	3036		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	2,691,138.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JUL-25	31-JUL-25	3036	000000000000	FUNDS TRANSFER DEBIT - ORIENT HARDWARES AND TOOLS CORPORATION	47,481.00	0.00	2,643,657.00
31-JUL-25	31-JUL-25	3036	000000000000	RTGS DR- CNRBR5202507316233 5306-UTIB0002325- PIONEER WELDING EQUIPMENTS- /FAST/FAST	442,500.00	0.00	2,201,157.00
31-JUL-25	31-JUL-25	3036		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	2,201,128.00
31-JUL-25	31-JUL-25	3036	000000000000	NEFT DR- CNRBH00064710968- HDFC0001068- PREMIER COMPRESSORS-	31,860.00	0.00	2,169,268.00
31-JUL-25	31-JUL-25	3036		NEFT SC	6.00	0.00	2,169,262.00
31-JUL-25	31-JUL-25	3036	000000000000	NEFT DR- CNRBH00064710601- ICIC0006152-ENTHU TECHNOLOGY SOLUTIONS INDIA PVT LTD-	18,325.00	0.00	2,150,937.00
31-JUL-25	31-JUL-25	3036		NEFT SC	6.00	0.00	2,150,931.00
31-JUL-25	31-JUL-25	3036	000000000000	RTGS DR- CNRBR5202507316233 6592-ICIC0006152- ENTHU TECHNOLOGY SOLUTIONS INDIA- /FAST/FAST	471,294.00	0.00	1,679,637.00
31-JUL-25	31-JUL-25	3036		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	1,679,608.00
31-JUL-25	31-JUL-25	3036	000000000000	RTGS DR- CNRBR5202507316233 6283-ICIC0006152- ENTHU TECHNOLOGY SOLUTIONS- /FAST/FAST	440,000.00	0.00	1,239,608.00
31-JUL-25	31-JUL-25	3036		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	1,239,579.00
04-AUG-25	04-AUG-25	3036	000000000000	FUNDS TRANSFER DEBIT - ORIENT HARDWARES AND TOOLS CORPORATION	52,439.00	0.00	1,187,140.00
04-AUG-25	04-AUG-25	3036	000000000000	NEFT DR- CNRBH00065606399- UBIN0550841- BHARATH ELECTRONICS AND APPLIANCES-	9,700.00	0.00	1,177,440.00
04-AUG-25	04-AUG-25	3036		NEFT SC	3.00	0.00	1,177,437.00
04-AUG-25	04-AUG-25	3036	000000000000	NEFT DR- CNRBH00065638471- IDFB0080537-LAKSHMI INTERNATIONAL-	354,000.00	0.00	823,437.00
04-AUG-25	04-AUG-25	3036		NEFT SC	30.00	0.00	823,407.00
04-AUG-25	04-AUG-25	3036	000000000000	NEFT DR- CNRBH00065635167- UBIN0550841- BHARATH ELECTRONICS AND APPLIANCES-	23,000.00	0.00	800,407.00
04-AUG-25	04-AUG-25	3036		NEFT SC	6.00	0.00	800,401.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-AUG-25	04-AUG-25	3036	000000000000	NEFT DR- CNRBH00065609592- KVBL0001620-JOVI TECHNOLOGIES-	8,260.00	0.00	792,141.00
04-AUG-25	04-AUG-25	3036		NEFT SC	3.00	0.00	792,138.00
25-AUG-25	25-AUG-25	3036	000000000000	RTGS DR- CNRBR5202508256401 3906-KVBL0001620- JOVI TECHNOLOGIES- /FAST/FAST	227,328.00	0.00	564,810.00
25-AUG-25	25-AUG-25	3036		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	564,781.00
10-SEP-25	10-SEP-25	3036	000000000000	FUNDS TRANSFER DEBIT - ORIENT EQUIPMENT SERVICES	29,328.00	0.00	535,453.00
10-SEP-25	10-SEP-25	3036	000000000000	NEFT DR- CNRBH00074258678- ICIC0006152-ENTHU TECHNOLOGY SOLUTIONS INDIA PRIVATE LIM-	209,000.00	0.00	326,453.00
10-SEP-25	10-SEP-25	3036		NEFT SC	30.00	0.00	326,423.00
10-SEP-25	10-SEP-25	3036	000000000000	NEFT DR- CNRBH00074257925- TMBL0000121-SRI KARPAGA VINAYAKAR POWER TOOLS-	92,309.00	0.00	234,114.00
10-SEP-25	10-SEP-25	3036		NEFT SC	6.00	0.00	234,108.00
27-SEP-25	27-SEP-25	3036		SBINT FOR THE PERIOD FROM28-JUN- 25 TO 27-SEP-25	0.00	9,624.00	243,732.00
28-SEP-25	28-SEP-25	3036		SMS CHARGES ON ACTUAL BASIS	6.00	0.00	243,726.00
10-OCT-25	10-OCT-25	3036	000000000000	NEFT DR- CNRBH00081159525- ICIC0006152-ENTHU TECHNOLOGY SOLUTIONS INDIA PRIVATE LIM-	140,710.00	0.00	103,016.00
10-OCT-25	10-OCT-25	3036		NEFT SC	18.00	0.00	102,998.00
24-OCT-25	24-OCT-25	3036	000000000000	NEFT DR- CNRBH00084422754- ICIC0006152-ENTHU TECHNOLOGY SOLUTIONS INDIA PVT LTD-	8,705.00	0.00	94,293.00
24-OCT-25	24-OCT-25	3036		NEFT SC	3.00	0.00	94,290.00
05-NOV-25	05-NOV-25	3036	000000000000	NEFT DR- CNRBH00086797284- ICIC0006152-ENTHU TECHNOLOGIES SOLUTIONS INDIA PVT LTD-	83,155.00	0.00	11,135.00
05-NOV-25	05-NOV-25	3036		NEFT SC	6.00	0.00	11,129.00
24-DEC-25	24-DEC-25	3036		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	11,128.00
27-DEC-25	27-DEC-25	3036		SBINT FOR THE PERIOD FROM28-SEP- 25 TO 27-DEC-25	0.00	425.00	11,553.00

Statement Summary :



Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 09-01-26 16:48:15 PM
0.00	4,028,961.00	4,040,514.00	39	6	11,553.00	0.00	0.00	0.00

Clear balance may be arrived by reducing the hold balance from the closing balance.

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 : 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*****