No.DWCD/4108/2024-ICDSA1

വനിത ശിശുവികസന ഡയറക്ടറുടെ കാര്യാലയം,
പൂജപ്പുര,തിരുവനന്തപുരം
തീയതി : 21-10-2024
E-Mail:directorate.wcd@kerala.gov.in
Phone No.0471–2346534

വനിത ശിശു വികസന ഡയറക്ടർ
തിരുവനന്തപുരം

എല്ലാ പ്രോഗ്രാം ഓഫീസർമാർക്കും

സർ,

വിഷയം:- വനിത ശിശുവികസന വകുപ്പ്- അങ്കണവാടി സർവ്വീസസ് (ജനറൽ) പദ്ധതി - 2024-25 സാമ്പത്തിക വർഷത്തെ രണ്ടാം ക്വാർട്ടറിൽ വിനിയോഗിച്ച തുകയുടെ വിവരം ലഭ്യമാക്കുന്നത് സംബന്ധിച്ച്.

സൂചന:- ഈ കാര്യാലയത്തിലെ 15.07.2024 തീയതിയിലെ മേൽ നമ്പർ കത്ത്.

കേന്ദ്രാവിഷ്കൃത പദ്ധതിയായ അങ്കണവാടി സർവ്വീസസ്(ജനറൽ) പദ്ധതിയുടെ 2024-25 സാമ്പത്തിക വർഷത്തെ രണ്ടാം ക്വാർട്ടർ യു.സി, എസ്.ഒ.ഇ എന്നിവ കേന്ദ്ര സർക്കാരിൽ സമർപ്പിക്കേണ്ടതുണ്ട്. ആകയാൽ നടപ്പു വർഷം ടി പദ്ധതിയ്ക്കായി രണ്ടാം ക്വാർട്ടറിൽ (2024 ജൂലൈ മാസം 1 മുതൽ 2024 സെപ്റ്റംബർ മാസം 30 വരെയുള്ള തുക - ബാങ്ക് സ്റ്റേറ്റ്മെന്റ് പ്രകാരം) ചെലവഴിച്ച തുകയുടെ വിവരം ഇതോടൊപ്പമുള്ള പ്രൊഫോർമയിൽ ജില്ലാതലത്തിൽ ക്രോഡീകരിച്ച് 30.10.2024 നകം icdsasection@gmail.com എന്ന mail id ൽ ലഭ്യമാക്കേണ്ടതാണ്.

വിശ്വസ്തതയോടെ,

വനിത ശിശു വികസന ഡയറക്ടർക്കുവേണ്ടി

ANGANAWADI SERVICES (GENERAL) SCHEME 2024-2025 FINANCIAL YEAR , SECOND QUARTER U.C & SOE

ജില്ല :

SL.NO	NAME OF ICDS PROJECT/DISTRICT LEVEL ICDS CELL	2024-25 സാമ്പത്തിക വർഷം 01.07.2024 മുതൽ 30.09.2024 വരെ ബാങ്ക് സ്റ്റേറ്റ്മെന്റ് പ്രകാരം ചെലവഴിച്ച തുക								
		HONARARARIUM OF AWW(THROUGH PFMS ONLY)	HONARARARIUM OF MINI AWW(THROUGH PFMS ONLY)	HONARARARIUM OF AWH(THROUGH PFMS ONLY)	ADMINISTRATIVE EXPENSES (ANGANWADI CONTINGENCY -2023-24)	POL/HIGHER CHARGE	ANGANWADI BUILDING RENT	If any other components	TOTAL	Remarks
1										
2										
	ആകെ									

KERALA GRAMIN BANK
CHERTHALA (40558)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40558101065484 CDPO ICDS ALP KANJIKUZHY ADDITIONAL ICDS
ICDS KANJIKUZHY ADD, OPP FIRE STATION CHERTHALA, CHERTHALA (PO), ALAPPUZHA (DT), 688524

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7431062/2	40341101052949-115PPAPAYREQ08072024149			159525.00	159525.00 Cr
08-07-24	08-07-24	S7431151/1	PFMS -C072409713527		159525.00		0.00 Cr
08-07-24	08-07-24	S7434865/2	40341101052949-115PPAPAYREQ08072024156			384623.00	384623.00 Cr
08-07-24	08-07-24	S7434963/1	PFMS -C072409501661		384623.00		0.00 Cr
23-07-24	23-07-24	S3339820/2	40341101052949-115PPAPAYREQ230720248			3900.00	3900.00 Cr
23-07-24	23-07-24	S3339913/1	PFMS -C072438595438		3900.00		0.00 Cr
23-07-24	23-07-24	S3342321/2	40341101052949-115PPAPAYREQ2207202411			15975.00	15975.00 Cr
23-07-24	23-07-24	S3342431/1	PFMS -C072437698413		15975.00		0.00 Cr
08-08-24	08-08-24	S1288274/2	40341101052949-115PPAPAYREQ0808202488			421460.00	421460.00 Cr
08-08-24	08-08-24	S1288362/1	PFMS -C082409159018		421460.00		0.00 Cr
08-08-24	08-08-24	S1290193/2	40341101052949-115PPAPAYREQ07082024155			182621.00	182621.00 Cr
08-08-24	08-08-24	S1290261/1	PFMS -C082408197130		182621.00		0.00 Cr
28-08-24	28-08-24	S7014302/2	40341101052949-115PPAPAYREQ2108202415			12849.00	12849.00 Cr
28-08-24	28-08-24	S7014357/1	PFMS -C082432628352		12849.00		0.00 Cr
28-08-24	28-08-24	S7015918/2	40341101052949-115PPAPAYREQ2108202414			3919.00	3919.00 Cr
28-08-24	28-08-24	S7015996/1	PFMS -C082433426879		3919.00		0.00 Cr
10-09-24	10-09-24	S2645074/2	40341101052949-115PPAPAYREQ0709202473			172745.00	172745.00 Cr
10-09-24	10-09-24	S2645147/1	PFMS -C092409030481		172745.00		0.00 Cr
10-09-24	10-09-24	S2646906/2	40341101052949-115PPAPAYREQ0709202474			426241.00	426241.00 Cr
10-09-24	10-09-24	S2646974/1	PFMS -C092409033072		426241.00		0.00 Cr
18-09-24	18-09-24	S9459184/2	40341101052949-115PPAPAYREQ1309202422			2250.00	2250.00 Cr
18-09-24	18-09-24	S9459251/1	PFMS -C092424102477		2250.00		0.00 Cr
Total					1786108.00	1786108.00	

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KERALA GRAMIN BANK
KALAVOOR (40698)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40698101064306 CDPO ICDS ALP KANJIKUZHY ICDS
KANJIKUZHI, SREENARAYAPURAM (PO), ALAPPUZHA (DT), 688582

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8860210/2	40341101052949-115PPAPAYREQ08072024321			402607.00	402607.00 Cr
09-07-24	09-07-24	S8860284/1	PFMS -C072412646745		402607.00		0.00 Cr
09-07-24	09-07-24	S8861810/2	40341101052949-115PPAPAYREQ08072024320			135000.00	135000.00 Cr
09-07-24	09-07-24	S8861894/1	PFMS -C072412695130		135000.00		0.00 Cr
25-07-24	25-07-24	S6246108/2	40341101052949-115PPAPAYREQ2407202411			96555.00	96555.00 Cr
25-07-24	25-07-24	S6246194/1	PFMS -C072436795206		96555.00		0.00 Cr
08-08-24	08-08-24	S1238681/2	40341101052949-115PPAPAYREQ0808202482			191703.00	191703.00 Cr
08-08-24	08-08-24	S1238709/1	PFMS -C082409162378		191703.00		0.00 Cr
08-08-24	08-08-24	S1243176/2	40341101052949-115PPAPAYREQ07082024130			424761.00	424761.00 Cr
08-08-24	08-08-24	S1243311/1	PFMS -C082408106675		424761.00		0.00 Cr
14-08-24	14-08-24	S2763174/2	40341101052949-115PPAPAYREQ09082024104			4000.00	4000.00 Cr
14-08-24	14-08-24	S2763279/1	PFMS -C082411152476		4000.00		0.00 Cr
03-09-24	03-09-24	S9145968/2	40341101052949-115PPAPAYREQ03092024140			217961.00	217961.00 Cr
03-09-24	03-09-24	S9146050/1	PFMS -C082454455974		217961.00		0.00 Cr
03-09-24	03-09-24	S9149192/2	40341101052949-115PPAPAYREQ03092024139			420404.00	420404.00 Cr
03-09-24	03-09-24	S9149286/1	PFMS -C082454448876		420404.00		0.00 Cr
Total					1892991.00	1892991.00	

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KERALA GRAMIN BANK
HARIPPAD (40635)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40635101051764 CDPO ICDS ALP HARIPPAD ICDS
THE CHILD DEVELOPMENT PROJECT OFFICER, MADHAVA JUNCTION, HARIPAD (PO), ALAPPUZHA (DT), 690514

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7687748/2	40341101052949-115PPAPAYREQ08072024152			575327.00	575327.00 Cr
08-07-24	08-07-24	S7687827/1	PFMS -C072410987384		575327.00		0.00 Cr
08-07-24	08-07-24	S7889204/2	40341101052949-115PPAPAYREQ08072024161			7650.00	7650.00 Cr
08-07-24	08-07-24	S7889288/1	PFMS -C072410999260		7650.00		0.00 Cr
08-07-24	08-07-24	S7965097/2	40341101052949-115PPAPAYREQ08072024160			290105.00	290105.00 Cr
08-07-24	08-07-24	S7965193/1	PFMS -C072410990295		290105.00		0.00 Cr
08-08-24	08-08-24	S1633770/2	40341101052949-115PPAPAYREQ07082024163			580228.00	580228.00 Cr
08-08-24	08-08-24	S1633845/1	PFMS -C082408193044		580228.00		0.00 Cr
08-08-24	08-08-24	S1637505/2	40341101052949-115PPAPAYREQ07082024198			11265.00	11265.00 Cr
08-08-24	08-08-24	S1637596/1	PFMS -C082408720603		11265.00		0.00 Cr
08-08-24	08-08-24	S1641176/2	40341101052949-115PPAPAYREQ07082024164			303267.00	303267.00 Cr
08-08-24	08-08-24	S1641257/1	PFMS -C082408200936		303267.00		0.00 Cr
08-08-24	08-08-24	S1779710/2	40341101052949-115PPAPAYREQ07082024192			4500.00	4500.00 Cr
08-08-24	08-08-24	S1779807/1	PFMS -C082408680810		4500.00		0.00 Cr
09-09-24	09-09-24	S1144635/2	40341101052949-115PPAPAYREQ080920244			610794.00	610794.00 Cr
09-09-24	09-09-24	S1144717/1	PFMS -C092409023422		610794.00		0.00 Cr
09-09-24	09-09-24	S1146372/2	40341101052949-115PPAPAYREQ080920245			298597.00	298597.00 Cr
09-09-24	09-09-24	S1146451/1	PFMS -C092409020537		298597.00		0.00 Cr
23-09-24	23-09-24	S8635982/2	40341101052949-115PPAPAYREQ230920248			329000.00	329000.00 Cr
23-09-24	23-09-24	S8636059/1	PFMS -C092438824933		329000.00		0.00 Cr
30-09-24	30-09-24	S1632817/2	40341101052949-115PPAPAYREQ270920248			58000.00	58000.00 Cr
30-09-24	30-09-24	S1632895/1	PFMS -C092443253835		58000.00		0.00 Cr
Total					3068733.00	3068733.00	

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KERALA GRAMIN BANK
THIRUVANVANDOOR (40559)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40559101036765 CDPO ICDS ALP CHENGANNUR ICDS
CHILD DEVELOPMENT PROJECT, CHENGANNUR (PO), ALAPPUZHA (DT), 689121

From Date : 01-07-2024

To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4505441/2	40341101052949-115PPAPAYREQ0507202469			738108.00	738108.00 Cr
06-07-24	06-07-24	S4505538/1	PFMS -C072407782397		738108.00		0.00 Cr
06-07-24	06-07-24	S4507713/2	40341101052949-115PPAPAYREQ0507202468			328800.00	328800.00 Cr
06-07-24	06-07-24	S4507811/1	PFMS -C072406481708		328800.00		0.00 Cr
12-07-24	12-07-24	S4822362/2	40341101052949-115PPAPAYREQ1207202419			557500.00	557500.00 Cr
12-07-24	12-07-24	S4822430/1	PFMS -C072425189539		557500.00		0.00 Cr
07-08-24	07-08-24	S9067527/2	40341101052949-115PPAPAYREQ0608202417			362472.00	362472.00 Cr
07-08-24	07-08-24	S9067608/1	PFMS -C082406273548		362472.00		0.00 Cr
07-08-24	07-08-24	S9069412/2	40341101052949-115PPAPAYREQ0608202418			766197.00	766197.00 Cr
07-08-24	07-08-24	S9069498/1	PFMS -C082406264665		766197.00		0.00 Cr
13-08-24	13-08-24	S923178/2	40341101052949-115PPAPAYREQ1208202411			2250.00	2250.00 Cr
13-08-24	13-08-24	S923251/1	PFMS -C082413169326		2250.00		0.00 Cr
03-09-24	03-09-24	S8995160/2	40341101052949-115PPAPAYREQ0309202487			370967.00	370967.00 Cr
03-09-24	03-09-24	S8995259/1	PFMS -C082453769586		370967.00		0.00 Cr
03-09-24	03-09-24	S9001546/2	40341101052949-115PPAPAYREQ0309202481			756863.00	756863.00 Cr
03-09-24	03-09-24	S9001634/1	PFMS -C082453753637		756863.00		0.00 Cr
Total					3883157.00	3883157.00	

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KERALA GRAMIN BANK
RAMANKARY (40644)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40644101093724 CDPO ICDS ALP CHAMPAKULAM ICDS
CHILD DEVOLOPMENT PROJECT OFFICER, CHAMPAKULAM (PO), ALAPPUZHA (DT), 688505

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9242035/2	40341101052949-115PPAPAYREQ08072024257			540149.00	540149.00 Cr
09-07-24	09-07-24	S9242114/1	PFMS -C072411606370		540149.00		0.00 Cr
10-07-24	10-07-24	S750678/2	40341101052949-115PPAPAYREQ09072024115			204300.00	204300.00 Cr
10-07-24	10-07-24	S750755/1	PFMS -C072414630006		204300.00		0.00 Cr

17-07-24	17-07-24	S2743099/2	40341101052949-115PPAPAYREQ1207202439		196000.00	196000.00 Cr
17-07-24	17-07-24	S2743197/1	PFMS -C072427415488	196000.00		0.00 Cr
08-08-24	08-08-24	S1490250/2	40341101052949-115PPAPAYREQ0808202460		568547.00	568547.00 Cr
08-08-24	08-08-24	S1490316/1	PFMS -C082409143927	568547.00		0.00 Cr
08-08-24	08-08-24	S1491678/2	40341101052949-115PPAPAYREQ0808202453		248122.00	248122.00 Cr
08-08-24	08-08-24	S1491760/1	PFMS -C082409072776	248122.00		0.00 Cr
13-08-24	13-08-24	S833018/2	40341101052949-115PPAPAYREQ1308202418		106000.00	106000.00 Cr
13-08-24	13-08-24	S833094/1	PFMS -C082418497626	106000.00		0.00 Cr
27-08-24	27-08-24	S5747306/2	40341101052949-115PPAPAYREQ2408202417		22350.00	22350.00 Cr
27-08-24	27-08-24	S5747376/1	PFMS -C082436522604	22350.00		0.00 Cr
27-08-24	27-08-24	S5749161/2	40341101052949-115PPAPAYREQ2408202418		8140.00	8140.00 Cr
27-08-24	27-08-24	S5749242/1	PFMS -C082436528842	8140.00		0.00 Cr
05-09-24	05-09-24	S3351195/2	40341101052949-115PPAPAYREQ04092024153		237566.00	237566.00 Cr
05-09-24	05-09-24	S3351303/1	PFMS -C092403651612	237566.00		0.00 Cr
05-09-24	05-09-24	S3358415/2	40341101052949-115PPAPAYREQ04092024131		564069.00	564069.00 Cr
05-09-24	05-09-24	S3358524/1	PFMS -C092403591845	564069.00		0.00 Cr
Total				2695243.00	2695243.00	

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KERALA GRAMIN BANK
KATTANAM (40555)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40555101049291 CDPO ICDS ALP BHARANIKAVU ICDS
BHARANIKAVU, CHARUMOODU (PO), ALAPPUZHA (DT), 690505

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7909736/2	40341101052949-115PPAPAYREQ0607202455			373800.00	373800.00 Cr
08-07-24	08-07-24	S7909831/1	PFMS -C072408678423		373800.00		0.00 Cr
08-07-24	08-07-24	S7914693/2	40341101052949-115PPAPAYREQ0607202441			750786.00	750786.00 Cr
08-07-24	08-07-24	S7914794/1	PFMS -C072408193676		750786.00		0.00 Cr
20-07-24	20-07-24	S8213610/2	40341101052949-115PPAPAYREQ1907202421			240339.00	240339.00 Cr
20-07-24	20-07-24	S8213683/1	PFMS -C072436476337		240339.00		0.00 Cr
09-08-24	09-08-24	S2927170/2	40341101052949-115PPAPAYREQ08082024161			777774.00	777774.00 Cr
09-08-24	09-08-24	S2927248/1	PFMS -C082409505470		777774.00		0.00 Cr

09-08-24	09-08-24	S2930349/2	40341101052949-115PPAPAYREQ08082024162			30504.00	30504.00 Cr
09-08-24	09-08-24	S2930453/1	PFMS -C082402192536		30504.00		0.00 Cr
09-08-24	09-08-24	S2932268/2	40341101052949-115PPAPAYREQ08082024164			377860.00	377860.00 Cr
09-08-24	09-08-24	S2932361/1	PFMS -C082409276203		377860.00		0.00 Cr
05-09-24	05-09-24	S2369600/2	40341101052949-115PPAPAYREQ0409202463			769135.00	769135.00 Cr
05-09-24	05-09-24	S2369678/1	PFMS -C092401696171		769135.00		0.00 Cr
06-09-24	06-09-24	S5462080/2	40341101052949-115PPAPAYREQ0409202464			369002.00	369002.00 Cr
06-09-24	06-09-24	S5462173/1	PFMS -C092402494993		369002.00		0.00 Cr
Total					3689200.00	3689200.00	

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KERALA GRAMIN BANK
KALAVOOR (40698)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40698101064236 CDPO ICDS ALP ARYAD ICDS
ARYAD BLOCK, ARYAD NORTH (PO), ALAPPUZHA (DT), 688542

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9530067/2	40341101052949-115PPAPAYREQ0907202482			149250.00	149250.00 Cr
09-07-24	09-07-24	S9530143/1	PFMS -C072413975845		149250.00		0.00 Cr
09-07-24	09-07-24	S9531814/2	40341101052949-115PPAPAYREQ0907202421			639946.00	639946.00 Cr
09-07-24	09-07-24	S9531901/1	PFMS -C072413640418		639946.00		0.00 Cr
09-07-24	09-07-24	S9540498/2	40341101052949-115PPAPAYREQ0907202493			115350.00	115350.00 Cr
09-07-24	09-07-24	S9540567/1	PFMS -C072413725782		115350.00		0.00 Cr
14-08-24	14-08-24	S2590569/2	40341101052949-115PPAPAYREQ1308202435			658832.00	658832.00 Cr
14-08-24	14-08-24	S2590660/1	PFMS -C082418708047		658832.00		0.00 Cr
16-08-24	16-08-24	S6243702/2	40341101052949-115PPAPAYREQ1608202417			8565.00	8565.00 Cr
16-08-24	16-08-24	S6243769/1	PFMS -C082421876792		8565.00		0.00 Cr
16-08-24	16-08-24	S6245353/2	40341101052949-115PPAPAYREQ1608202410			147792.00	147792.00 Cr
16-08-24	16-08-24	S6245414/1	PFMS -C082421080168		147792.00		0.00 Cr
17-08-24	17-08-24	S8104917/2	40341101052949-115PPAPAYREQ1408202431			133488.00	133488.00 Cr
17-08-24	17-08-24	S8104978/1	PFMS -C082419539693		133488.00		0.00 Cr
20-08-24	20-08-24	S2557358/2	PFMS CREDIT REJECTION			290.00	290.00 Cr
20-08-24	20-08-24	S2557436/1	S6245414		290.00		0.00 Cr

27-08-24	27-08-24	S5815151/2	40341101052949-115PPAPAYREQ240820242		34404.00	34404.00 Cr
27-08-24	27-08-24	S5815220/1	PFMS -C082436010451	34404.00		0.00 Cr
27-08-24	27-08-24	S5817056/2	40341101052949-115PPAPAYREQ240820243		40867.00	40867.00 Cr
27-08-24	27-08-24	S5817140/1	PFMS -C082436021220	40867.00		0.00 Cr
03-09-24	03-09-24	S9053931/2	40341101052949-115PPAPAYREQ0309202426		317783.00	317783.00 Cr
03-09-24	03-09-24	S9054020/1	PFMS -C082453228102	317783.00		0.00 Cr
03-09-24	03-09-24	S9055986/2	40341101052949-115PPAPAYREQ0309202450		683534.00	683534.00 Cr
03-09-24	03-09-24	S9056091/1	PFMS -C082453874553	683534.00		0.00 Cr
03-09-24	03-09-24	S9064250/2	40341101052949-115PPAPAYREQ0309202448		3774.00	3774.00 Cr
03-09-24	03-09-24	S9064322/1	PFMS -C082453943031	3774.00		0.00 Cr
11-09-24	11-09-24	S5705073/2	40341101052949-115PPAPAYREQ0909202436		46000.00	46000.00 Cr
11-09-24	11-09-24	S5705188/1	PFMS -C092409031521	46000.00		0.00 Cr
Total				2979875.00	2979875.00	

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KERALA GRAMIN BANK
ALAPPUZHA (40553)
STATEMENT OF ACCOUNT

Account Number : SBPFM 40553101040519 CDPO ICDS ALP AMBALAPUZHA ICDS
CHILD DEVELOPMENT PROJECT OFFICER, AMBALAPUZHA (PO), ALAPPUZHA (DT), 688561

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7794722/2	40341101052949-115PPAPAYREQ06072024116			266550.00	266550.00 Cr
08-07-24	08-07-24	S7794820/1	PFMS -C072408179954		266550.00		0.00 Cr
08-07-24	08-07-24	S7836047/2	40341101052949-115PPAPAYREQ06072024115			565165.00	565165.00 Cr
08-07-24	08-07-24	S7836124/1	PFMS -C072408683845		565165.00		0.00 Cr
17-07-24	17-07-24	S2419590/2	40341101052949-115PPAPAYREQ1207202432			158000.00	158000.00 Cr
17-07-24	17-07-24	S2419637/1	PFMS -C072426851017		158000.00		0.00 Cr
07-08-24	07-08-24	S9755313/2	40341101052949-115PPAPAYREQ0608202426			588871.00	588871.00 Cr
07-08-24	07-08-24	S9755410/1	PFMS -C082405036203		588871.00		0.00 Cr
07-08-24	07-08-24	S9783626/2	40341101052949-115PPAPAYREQ0708202458			286516.00	286516.00 Cr
07-08-24	07-08-24	S9783720/1	PFMS -C082405080394		286516.00		0.00 Cr
03-09-24	03-09-24	S9107858/2	40341101052949-115PPAPAYREQ0309202454			586664.00	586664.00 Cr
03-09-24	03-09-24	S9107956/1	PFMS -C082453939428		586664.00		0.00 Cr

03-09-24	03-09-24	S9110205/2	40341101052949-115PPAPAYREQ0309202457		288293.00	288293.00 Cr
03-09-24	03-09-24	S9110306/1	PFMS -C082453941683	288293.00		0.00 Cr
20-09-24	20-09-24	S3235961/2	40341101052949-115PPAPAYREQ200920244		42000.00	42000.00 Cr
20-09-24	20-09-24	S3236040/1	PFMS -C092434040835	42000.00		0.00 Cr
Total				2782059.00	2782059.00	

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KERALA GRAMIN BANK
ALAPPUZHA (40553)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40553101040209 CDPO ICDS ALP ALAPPUZHA-URBAN ICDS
CHILD DEVELOPMENT PROJECT OFFICER, ICDS ALAPPUZHA URBAN, ALAPPUZHA IRON BRIDGE (PO), ALAPPUZHA (DT), 688011

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
17-07-24	17-07-24	S2954128/2	40341101052949-115PPAPAYREQ160720241			276719.00	276719.00 Cr
17-07-24	17-07-24	S2954200/1	PFMS -C072432319123		276719.00		0.00 Cr
17-07-24	17-07-24	S2981395/2	40341101052949-115PPAPAYREQ160720242			395619.00	395619.00 Cr
17-07-24	17-07-24	S2981456/1	PFMS -C072431996709		395619.00		0.00 Cr
17-07-24	17-07-24	S3100112/2	40341101052949-115PPAPAYREQ1707202428			2250.00	2250.00 Cr
17-07-24	17-07-24	S3100185/1	PFMS -C072434841876		2250.00		0.00 Cr
17-07-24	17-07-24	S3127844/2	40341101052949-115PPAPAYREQ1707202424			95250.00	95250.00 Cr
17-07-24	17-07-24	S3127934/1	PFMS -C072434547673		95250.00		0.00 Cr
17-07-24	17-07-24	S3129589/2	40341101052949-115PPAPAYREQ1707202423			53400.00	53400.00 Cr
17-07-24	17-07-24	S3129666/1	PFMS -C072434547648		53400.00		0.00 Cr
17-07-24	17-07-24	S3131297/2	40341101052949-115PPAPAYREQ1707202425			85575.00	85575.00 Cr
17-07-24	17-07-24	S3131376/1	PFMS -C072434547605		85575.00		0.00 Cr
17-07-24	17-07-24	S3133090/2	40341101052949-115PPAPAYREQ1707202422			101850.00	101850.00 Cr
17-07-24	17-07-24	S3133166/1	PFMS -C072434547662		101850.00		0.00 Cr
09-08-24	09-08-24	S3560811/2	40341101052949-115PPAPAYREQ0908202480			149301.00	149301.00 Cr
09-08-24	09-08-24	S3560933/1	PFMS -C082410991159		149301.00		0.00 Cr
09-08-24	09-08-24	S3625377/2	40341101052949-115PPAPAYREQ0908202481			185229.00	185229.00 Cr
09-08-24	09-08-24	S3625466/1	PFMS -C082410991650		185229.00		0.00 Cr
12-08-24	12-08-24	S8949697/2	40341101052949-115PPAPAYREQ1208202414			126180.00	126180.00 Cr
12-08-24	12-08-24	S8949828/1	PFMS -C082413107409		126180.00		0.00 Cr

12-08-24	12-08-24	S8951838/2	40341101052949-115PPAPAYREQ1208202417		145178.00	145178.00 Cr
12-08-24	12-08-24	S8951936/1	PFMS -C082413107484	145178.00		0.00 Cr
12-08-24	12-08-24	S8981312/2	40341101052949-115PPAPAYREQ1208202418		131823.00	131823.00 Cr
12-08-24	12-08-24	S8981412/1	PFMS -C082413107535	131823.00		0.00 Cr
12-08-24	12-08-24	S9042243/2	40341101052949-115PPAPAYREQ1208202413		118441.00	118441.00 Cr
12-08-24	12-08-24	S9042354/1	PFMS -C082413107602	118441.00		0.00 Cr
13-08-24	13-08-24	S96044/2	40341101052949-115PPAPAYREQ1208202415		138399.00	138399.00 Cr
13-08-24	13-08-24	S96125/1	PFMS -C082413107357	138399.00		0.00 Cr
14-08-24	14-08-24	S1949135/2	PFMS CREDIT REJECTION		3629.00	3629.00 Cr
14-08-24	14-08-24	S1949214/1	S9042354	3629.00		0.00 Cr
22-08-24	22-08-24	S6529640/2	40341101052949-115PPAPAYREQ1308202444		527750.00	527750.00 Cr
22-08-24	22-08-24	S6529708/1	PFMS -C082418694920	527750.00		0.00 Cr
22-08-24	22-08-24	S6531402/2	40341101052949-115PPAPAYREQ1308202445		314250.00	314250.00 Cr
22-08-24	22-08-24	S6531464/1	PFMS -C082418662818	314250.00		0.00 Cr
22-08-24	22-08-24	S6533171/2	40341101052949-115PPAPAYREQ1308202443		314700.00	314700.00 Cr
22-08-24	22-08-24	S6533243/1	PFMS -C082418797569	314700.00		0.00 Cr
22-08-24	22-08-24	S6534955/2	40341101052949-115PPAPAYREQ1608202440		319350.00	319350.00 Cr
22-08-24	22-08-24	S6535039/1	PFMS -C082422428866	319350.00		0.00 Cr
29-08-24	29-08-24	S9371434/2	40341101052949-115PPAPAYREQ2908202415		223250.00	223250.00 Cr
29-08-24	29-08-24	S9371520/1	PFMS -C082441695334	223250.00		0.00 Cr
06-09-24	06-09-24	S4514514/2	40341101052949-115PPAPAYREQ0209202438		6225.00	6225.00 Cr
06-09-24	06-09-24	S4514619/1	PFMS -C082446591115	6225.00		0.00 Cr
06-09-24	06-09-24	S4516480/2	40341101052949-115PPAPAYREQ0209202453		10200.00	10200.00 Cr
06-09-24	06-09-24	S4516561/1	PFMS -C082446603477	10200.00		0.00 Cr
06-09-24	06-09-24	S4518456/2	40341101052949-115PPAPAYREQ0209202452		47032.00	47032.00 Cr
06-09-24	06-09-24	S4518574/1	PFMS -C082448100413	47032.00		0.00 Cr
06-09-24	06-09-24	S4520491/2	40341101052949-115PPAPAYREQ0209202451		14592.00	14592.00 Cr
06-09-24	06-09-24	S4520553/1	PFMS -C082447406327	14592.00		0.00 Cr
11-09-24	11-09-24	S5615290/2	40341101052949-115PPAPAYREQ1009202467		290688.00	290688.00 Cr
11-09-24	11-09-24	S5615383/1	PFMS -C092413001557	290688.00		0.00 Cr
12-09-24	12-09-24	S7379481/2	40341101052949-115PPAPAYREQ1009202466		672288.00	672288.00 Cr
12-09-24	12-09-24	S7379583/1	PFMS -C092413004589	672288.00		0.00 Cr
24-09-24	24-09-24	S76483/2	40341101052949-115PPAPAYREQ230920241		40698.00	40698.00 Cr
24-09-24	24-09-24	S76557/1	PFMS -C092438061918	40698.00		0.00 Cr
24-09-24	24-09-24	S78251/2	40341101052949-115PPAPAYREQ2309202415		3484.00	3484.00 Cr
24-09-24	24-09-24	S78333/1	PFMS -C092438567458	3484.00		0.00 Cr
24-09-24	24-09-24	S113662/2	40341101052949-115PPAPAYREQ230920249		79143.00	79143.00 Cr
24-09-24	24-09-24	S113733/1	PFMS -C092438913283	79143.00		0.00 Cr
Total				4872493.00	4872493.00	

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KERALA GRAMIN BANK
ALAPPUZHA (40553)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40553101040476 PO ICDS ALP ICDS
DISTRICT LEVEL ICDS, ALAPPUZHA, ALAPPUZHA IRON BRIDGE (PO), ALAPPUZHA (DT), 688011

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
RAMANKARY (40644)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40644101094060 CDPO ICDS ALP VELIYANADU ICDS
CHILD DEVOLOPMENT OFFICER, VELIYANADU (PO), ALAPPUZHA (DT), 689590

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1015812/2	40341101052949-115PPAPAYREQ09072024146			437693.00	437693.00 Cr
10-07-24	10-07-24	S1015885/1	PFMS -C072414688122		437693.00		0.00 Cr
10-07-24	10-07-24	S1017736/2	40341101052949-115PPAPAYREQ09072024147			204300.00	204300.00 Cr
10-07-24	10-07-24	S1017817/1	PFMS -C072414790930		204300.00		0.00 Cr
12-07-24	12-07-24	S4954937/2	40341101052949-115PPAPAYREQ1207202418			154000.00	154000.00 Cr
12-07-24	12-07-24	S4955017/1	PFMS -C072425116815		154000.00		0.00 Cr
15-07-24	15-07-24	S9832393/2	40341101052949-115PPAPAYREQ1507202416			76000.00	76000.00 Cr
15-07-24	15-07-24	S9832484/1	PFMS -C072428922545		76000.00		0.00 Cr
15-07-24	15-07-24	S9834189/2	40341101052949-115PPAPAYREQ1507202422			34000.00	34000.00 Cr
15-07-24	15-07-24	S9834261/1	PFMS -C072431955386		34000.00		0.00 Cr

18-07-24	18-07-24	S4408178/2	40341101052949-115PPAPAYREQ1707202421			675.00	675.00 Cr
18-07-24	18-07-24	S4408259/1	PFMS -C072434835864		675.00		0.00 Cr
18-07-24	18-07-24	S4409937/2	40341101052949-115PPAPAYREQ1707202420			5850.00	5850.00 Cr
18-07-24	18-07-24	S4410037/1	PFMS -C072434690493		5850.00		0.00 Cr
08-08-24	08-08-24	S1600176/2	40341101052949-115PPAPAYREQ08082024110			467618.00	467618.00 Cr
08-08-24	08-08-24	S1600243/1	PFMS -C082409177901		467618.00		0.00 Cr
08-08-24	08-08-24	S1608942/2	40341101052949-115PPAPAYREQ08082024152			218839.00	218839.00 Cr
08-08-24	08-08-24	S1609020/1	PFMS -C082409848883		218839.00		0.00 Cr
13-08-24	13-08-24	S825108/2	40341101052949-115PPAPAYREQ0508202410			32000.00	32000.00 Cr
13-08-24	13-08-24	S825180/1	PFMS -C082402645331		32000.00		0.00 Cr
06-09-24	06-09-24	S5535100/2	40341101052949-115PPAPAYREQ0609202446			213028.00	213028.00 Cr
06-09-24	06-09-24	S5535215/1	PFMS -C092406478960		213028.00		0.00 Cr
06-09-24	06-09-24	S5537616/2	40341101052949-115PPAPAYREQ0609202447			468339.00	468339.00 Cr
06-09-24	06-09-24	S5537739/1	PFMS -C092406545981		468339.00		0.00 Cr
Total					2312342.00	2312342.00	

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KERALA GRAMIN BANK
POOCHAKKAL (40681)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40681101101281 CDPO ICDS ALP THYCATTUSSERY ICDS
POOCHAKKAL, POOCHACKAL (PO), ALAPPUZHA (DT), 688526

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4089657/2	40341101052949-115PPAPAYREQ0507202435			436524.00	436524.00 Cr
06-07-24	06-07-24	S4089756/1	PFMS -C072406676097		436524.00		0.00 Cr
06-07-24	06-07-24	S4093856/2	40341101052949-115PPAPAYREQ0507202443			262498.00	262498.00 Cr
06-07-24	06-07-24	S4093946/1	PFMS -C072406780746		262498.00		0.00 Cr
16-07-24	16-07-24	S739782/2	40341101052949-115PPAPAYREQ1507202414			246600.00	246600.00 Cr
16-07-24	16-07-24	S739829/1	PFMS -C072431821067		246600.00		0.00 Cr
07-08-24	07-08-24	S9432725/2	40341101052949-115PPAPAYREQ0608202446			260856.00	260856.00 Cr
07-08-24	07-08-24	S9432798/1	PFMS -C082406306727		260856.00		0.00 Cr
07-08-24	07-08-24	S9437720/2	40341101052949-115PPAPAYREQ0608202444			486574.00	486574.00 Cr
07-08-24	07-08-24	S9437783/1	PFMS -C082406303422		486574.00		0.00 Cr

03-09-24	03-09-24	S8798247/2	40341101052949-115PPAPAYREQ0309202452		517200.00	517200.00 Cr
03-09-24	03-09-24	S8798320/1	PFMS -C082453950310	517200.00		0.00 Cr
03-09-24	03-09-24	S8800200/2	40341101052949-115PPAPAYREQ0309202456		262525.00	262525.00 Cr
03-09-24	03-09-24	S8800275/1	PFMS -C082453948786	262525.00		0.00 Cr
Total				2472777.00	2472777.00	

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KERALA GRAMIN BANK
CHERTHALA (40558)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40558101065633 CDPO ICDS ALP PATTANAKKAD ICDS
BLOCK OFFICE, PONNAMVELI, PATTANACAUD (PO), ALAPPUZHA (DT), 688531

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
12-07-24	12-07-24	S4827324/2	40341101052949-115PPAPAYREQ1107202414			409050.00	409050.00 Cr
12-07-24	12-07-24	S4827398/1	PFMS -C072417684850		409050.00		0.00 Cr
12-07-24	12-07-24	S4828784/2	40341101052949-115PPAPAYREQ120720248			684376.00	684376.00 Cr
12-07-24	12-07-24	S4828851/1	PFMS -C072424583391		684376.00		0.00 Cr
17-08-24	17-08-24	S7632282/2	40341101052949-115PPAPAYREQ1608202427			6678.00	6678.00 Cr
17-08-24	17-08-24	S7632366/1	PFMS -C082421820215		6678.00		0.00 Cr
17-08-24	17-08-24	S7634031/2	40341101052949-115PPAPAYREQ1608202437			1524.00	1524.00 Cr
17-08-24	17-08-24	S7634116/1	PFMS -C082422318763		1524.00		0.00 Cr
17-08-24	17-08-24	S7635747/2	40341101052949-115PPAPAYREQ1608202438			410734.00	410734.00 Cr
17-08-24	17-08-24	S7635826/1	PFMS -C082422292333		410734.00		0.00 Cr
17-08-24	17-08-24	S7637485/2	40341101052949-115PPAPAYREQ1608202436			755381.00	755381.00 Cr
17-08-24	17-08-24	S7637567/1	PFMS -C082421813730		755381.00		0.00 Cr
04-09-24	04-09-24	S1319846/2	40341101052949-115PPAPAYREQ030920248			418646.00	418646.00 Cr
04-09-24	04-09-24	S1319976/1	PFMS -C082453258078		418646.00		0.00 Cr
04-09-24	04-09-24	S1322364/2	40341101052949-115PPAPAYREQ0309202413			767928.00	767928.00 Cr
04-09-24	04-09-24	S1322461/1	PFMS -C082453414130		767928.00		0.00 Cr
19-09-24	19-09-24	S1415628/2	40341101052949-115PPAPAYREQ1909202419			180500.00	180500.00 Cr
19-09-24	19-09-24	S1415696/1	PFMS -C092435163717		180500.00		0.00 Cr
Total					3634817.00	3634817.00	

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KERALA GRAMIN BANK
KAYAMKULAM (40636)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40636101066182 CDPO ICDS ALP MUTHUKULAM ADDITIONAL ICDS
ICDS OFFICE, MUTHUKULAM ADDITIONAL, KAYAMKULAM (PO), ALAPPUZHA (DT), 690502

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9395891/2	40341101052949-115PPAPAYREQ08072024277			166125.00	166125.00 Cr
09-07-24	09-07-24	S9395950/1	PFMS -C072412639458		166125.00		0.00 Cr
09-07-24	09-07-24	S9397389/2	40341101052949-115PPAPAYREQ08072024279			489367.00	489367.00 Cr
09-07-24	09-07-24	S9397460/1	PFMS -C072411113784		489367.00		0.00 Cr
17-07-24	17-07-24	S2930489/2	40341101052949-115PPAPAYREQ1507202412			38100.00	38100.00 Cr
17-07-24	17-07-24	S2930567/1	PFMS -C072428926574		38100.00		0.00 Cr
17-07-24	17-07-24	S2933598/2	40341101052949-115PPAPAYREQ1507202413			43575.00	43575.00 Cr
17-07-24	17-07-24	S2933665/1	PFMS -C072431513613		43575.00		0.00 Cr
13-08-24	13-08-24	S709221/2	40341101052949-115PPAPAYREQ120820244			552862.00	552862.00 Cr
13-08-24	13-08-24	S709279/1	PFMS -C082412140692		552862.00		0.00 Cr
13-08-24	13-08-24	S710716/2	40341101052949-115PPAPAYREQ1208202446			234457.00	234457.00 Cr
13-08-24	13-08-24	S710796/1	PFMS -C082414893693		234457.00		0.00 Cr
17-08-24	17-08-24	S7598169/2	40341101052949-115PPAPAYREQ1608202428			234900.00	234900.00 Cr
17-08-24	17-08-24	S7598253/1	PFMS -C082421829745		234900.00		0.00 Cr
06-09-24	06-09-24	S4782391/2	40341101052949-115PPAPAYREQ04092024117			538743.00	538743.00 Cr
06-09-24	06-09-24	S4782478/1	PFMS -C092403360555		538743.00		0.00 Cr
06-09-24	06-09-24	S4784514/2	40341101052949-115PPAPAYREQ0509202410			244839.00	244839.00 Cr
06-09-24	06-09-24	S4784605/1	PFMS -C092404122778		244839.00		0.00 Cr
12-09-24	12-09-24	S7897015/2	40341101052949-115PPAPAYREQ1209202418			32521.00	32521.00 Cr
12-09-24	12-09-24	S7897133/1	PFMS -C092416945515		32521.00		0.00 Cr
13-09-24	13-09-24	S290857/2	40341101052949-115PPAPAYREQ130920244			3832.00	3832.00 Cr
13-09-24	13-09-24	S290989/1	PFMS -C092418202753		3832.00		0.00 Cr
19-09-24	19-09-24	S1530897/2	40341101052949-115PPAPAYREQ130920245			39590.00	39590.00 Cr
19-09-24	19-09-24	S1530974/1	PFMS -C092418957494		39590.00		0.00 Cr
Total					2618911.00	2618911.00	

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KERALA GRAMIN BANK
ALAPPUZHA (40553)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40553101040120 DWCDO ICDS ALP ICDS
DISTRICT WOMEN AND CHILD DEVELOPMENT OFFICE, ALAPPUZHA IRON BRIDGE (PO), ALAPPUZHA (DT), 688011

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
MUTHUKULAM (40643)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40643101071801 CDPO ICDS ALP MUTHUKULAM ICDS
MUTHUKULAM, MUTHUKULAM (PO), ALAPPUZHA (DT), 690506

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

06-07-24	06-07-24	S4058314/2	40341101052949-115PPAPAYREQ0507202460		471114.00	471114.00 Cr
06-07-24	06-07-24	S4058393/1	PFMS -C072406831134	471114.00		0.00 Cr
06-07-24	06-07-24	S4060245/2	40341101052949-115PPAPAYREQ0507202456		211991.00	211991.00 Cr
06-07-24	06-07-24	S4060309/1	PFMS -C072406791517	211991.00		0.00 Cr
17-07-24	17-07-24	S2979881/2	40341101052949-115PPAPAYREQ1707202417		178000.00	178000.00 Cr
17-07-24	17-07-24	S2979938/1	PFMS -C072434153641	178000.00		0.00 Cr
13-08-24	13-08-24	S135841/2	40341101052949-115PPAPAYREQ0608202464		513050.00	513050.00 Cr
13-08-24	13-08-24	S135936/1	PFMS -C082405689143	513050.00		0.00 Cr
13-08-24	13-08-24	S156462/2	40341101052949-115PPAPAYREQ0608202466		235382.00	235382.00 Cr
13-08-24	13-08-24	S156568/1	PFMS -C082405208770	235382.00		0.00 Cr
04-09-24	04-09-24	S1145783/2	40341101052949-115PPAPAYREQ0409202433		257155.00	257155.00 Cr
04-09-24	04-09-24	S1145878/1	PFMS -C082453932229	257155.00		0.00 Cr
04-09-24	04-09-24	S1210112/2	40341101052949-115PPAPAYREQ0409202434		528932.00	528932.00 Cr
04-09-24	04-09-24	S1211069/1	PFMS -C082453945755	528932.00		0.00 Cr
Total				2395624.00	2395624.00	

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KERALA GRAMIN BANK
MAVELIKKARA (40556)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40556101055681 CDPO ICDS ALP MAVELIKKARA ICDS
PUTHIYACAVU, MAVELIKARA (PO), ALAPPUZHA (DT), 690101

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4284118/2	40341101052949-115PPAPAYREQ0507202476			370575.00	370575.00 Cr
06-07-24	06-07-24	S4284176/1	PFMS -C072407786815		370575.00		0.00 Cr
08-07-24	08-07-24	S7057788/2	40341101052949-115PPAPAYREQ0507202474			800081.00	800081.00 Cr
08-07-24	08-07-24	S7057863/1	PFMS -C072407786171		800081.00		0.00 Cr
15-07-24	15-07-24	S9728854/2	40341101052949-115PPAPAYREQ140720243			49250.00	49250.00 Cr
15-07-24	15-07-24	S9728930/1	PFMS -C072426857015		49250.00		0.00 Cr
15-07-24	15-07-24	S9730595/2	40341101052949-115PPAPAYREQ140720244			674150.00	674150.00 Cr
15-07-24	15-07-24	S9730683/1	PFMS -C072423352375		674150.00		0.00 Cr
07-08-24	07-08-24	S9753271/2	40341101052949-115PPAPAYREQ0608202473			397916.00	397916.00 Cr

07-08-24	07-08-24	S9753377/1	PFMS -C082406613641	397916.00		0.00 Cr
08-08-24	08-08-24	S911323/2	40341101052949-115PPAPAYREQ0608202472		814296.00	814296.00 Cr
08-08-24	08-08-24	S911393/1	PFMS -C082406613295	814296.00		0.00 Cr
30-08-24	30-08-24	S1191745/2	40341101052949-115PPAPAYREQ3008202421		39560.00	39560.00 Cr
30-08-24	30-08-24	S1191823/1	PFMS -C082444125331	39560.00		0.00 Cr
06-09-24	06-09-24	S4530669/2	40341101052949-115PPAPAYREQ02092024106		394987.00	394987.00 Cr
06-09-24	06-09-24	S4530769/1	PFMS -C082453169586	394987.00		0.00 Cr
06-09-24	06-09-24	S4532510/2	40341101052949-115PPAPAYREQ02092024105		809952.00	809952.00 Cr
06-09-24	06-09-24	S4532598/1	PFMS -C082453164292	809952.00		0.00 Cr
07-09-24	07-09-24	S6759501/2	40341101052949-115PPAPAYREQ0609202418		400.00	400.00 Cr
07-09-24	07-09-24	S6759608/1	PFMS -C092405607182	400.00		0.00 Cr
19-09-24	19-09-24	S1358694/2	40341101052949-115PPAPAYREQ1909202412		37050.00	37050.00 Cr
19-09-24	19-09-24	S1358776/1	PFMS -C092435118993	37050.00		0.00 Cr
Total				4388217.00	4388217.00	

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KERALA GRAMIN BANK
PALLURUTHY (40612)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40612101081172 CDPO ICDS EKM PALLURUTHY ICDS
OFFICE OF THE INTEGRATED CHILD DEVELOPMENT PR, PALLURUTHY (PO), ERNAKULAM (DT), 682006

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4541140/2	40341101052949-115PPAPAYREQ0607202411			599278.00	599278.00 Cr
06-07-24	06-07-24	S4541219/1	PFMS -C072407817294		599278.00		0.00 Cr
08-08-24	08-08-24	S1499522/2	40341101052949-115PPAPAYREQ0808202437			408640.00	408640.00 Cr
08-08-24	08-08-24	S1499583/1	PFMS -C082409095422		408640.00		0.00 Cr
08-08-24	08-08-24	S1737857/2	40341101052949-115PPAPAYREQ0808202436			199234.00	199234.00 Cr
08-08-24	08-08-24	S1737952/1	PFMS -C082409098285		199234.00		0.00 Cr
23-08-24	23-08-24	S8433010/2	40341101052949-115PPAPAYREQ2208202436			57267.00	57267.00 Cr
23-08-24	23-08-24	S8433106/1	PFMS -C082435381653		57267.00		0.00 Cr
31-08-24	31-08-24	S2971403/2	40341101052949-115PPAPAYREQ310820245			21000.00	21000.00 Cr
31-08-24	31-08-24	S2971483/1	PFMS -C082444000850		21000.00		0.00 Cr
04-09-24	04-09-24	S1046698/2	40341101052949-115PPAPAYREQ03092024159			407067.00	407067.00 Cr
04-09-24	04-09-24	S1046791/1	PFMS -C082453753420		407067.00		0.00 Cr
04-09-24	04-09-24	S1277754/2	40341101052949-115PPAPAYREQ03092024157			201050.00	201050.00 Cr
04-09-24	04-09-24	S1277879/1	PFMS -C082453754372		201050.00		0.00 Cr
Total					1893536.00	1893536.00	

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KERALA GRAMIN BANK
MUVATTUPUZHA (40533)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40533101033087 CDPO ICDS EKM MOOVATTUPUZHA ADDITIONAL ICDS
ADDITIONAL ICDS, MUVATTUPUZHA (PO), ERNAKULAM (DT), 686661

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7758833/2	40341101052949-115PPAPAYREQ0807202435			189975.00	189975.00 Cr
08-07-24	08-07-24	S7758902/1	PFMS -C072408706806		189975.00		0.00 Cr
08-07-24	08-07-24	S7762215/2	40341101052949-115PPAPAYREQ0807202437			387720.00	387720.00 Cr
08-07-24	08-07-24	S7762287/1	PFMS -C072409641793		387720.00		0.00 Cr
08-08-24	08-08-24	S1722079/2	40341101052949-115PPAPAYREQ0808202434			405471.00	405471.00 Cr
08-08-24	08-08-24	S1722188/1	PFMS -C082409093441		405471.00		0.00 Cr
08-08-24	08-08-24	S1744571/2	40341101052949-115PPAPAYREQ0808202432			198219.00	198219.00 Cr
08-08-24	08-08-24	S1744657/1	PFMS -C082409093926		198219.00		0.00 Cr
13-08-24	13-08-24	S108649/2	40341101052949-115PPAPAYREQ0908202417			83250.00	83250.00 Cr
13-08-24	13-08-24	S108741/1	PFMS -C082410076756		83250.00		0.00 Cr
04-09-24	04-09-24	S403430/2	40341101052949-115PPAPAYREQ03092024119			193573.00	193573.00 Cr
04-09-24	04-09-24	S403520/1	PFMS -C082453891056		193573.00		0.00 Cr
04-09-24	04-09-24	S405355/2	40341101052949-115PPAPAYREQ03092024173			397289.00	397289.00 Cr
04-09-24	04-09-24	S405432/1	PFMS -C082453889323		397289.00		0.00 Cr
Total					1855497.00	1855497.00	

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KERALA GRAMIN BANK
MUVATTUPUZHA (40533)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40533101033102 CDPO ICDS EKM MOOVATTUPUZHA ICDS
MUVATTUPUZHA, CHILD DEVELOPMENT PROJECT OFF, MUVATTUPUZHA (PO), ERNAKULAM (DT), 686661

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7805468/2	40341101052949-115PPAPAYREQ08072024109			182100.00	182100.00 Cr
08-07-24	08-07-24	S7805544/1	PFMS -C072408677059		182100.00		0.00 Cr
08-07-24	08-07-24	S7820670/2	40341101052949-115PPAPAYREQ08072024101			370595.00	370595.00 Cr
08-07-24	08-07-24	S7820754/1	PFMS -C072408190175		370595.00		0.00 Cr

09-08-24	09-08-24	S3523230/2	40341101052949-115PPAPAYREQ0808202459		182976.00	182976.00 Cr
09-08-24	09-08-24	S3523301/1	PFMS -C082409138064	182976.00		0.00 Cr
09-08-24	09-08-24	S3525089/2	40341101052949-115PPAPAYREQ0808202458		376754.00	376754.00 Cr
09-08-24	09-08-24	S3525179/1	PFMS -C082409133053	376754.00		0.00 Cr
17-08-24	17-08-24	S8352267/2	40341101052949-115PPAPAYREQ1608202426		21500.00	21500.00 Cr
17-08-24	17-08-24	S8352357/1	PFMS -C082421978114	21500.00		0.00 Cr
03-09-24	03-09-24	S9073615/2	40341101052949-115PPAPAYREQ03092024147		377984.00	377984.00 Cr
03-09-24	03-09-24	S9073697/1	PFMS -C082453952521	377984.00		0.00 Cr
03-09-24	03-09-24	S9077543/2	40341101052949-115PPAPAYREQ03092024113		184644.00	184644.00 Cr
03-09-24	03-09-24	S9077610/1	PFMS -C082453954077	184644.00		0.00 Cr
Total				1696553.00	1696553.00	

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KERALA GRAMIN BANK
MULAMTHURUTHY (40549)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40549101034624 CDPO ICDS EKM MULAMTHURUTHY ICDS
ICDS MULAMTHURUTHY, ICDS, MULANTHURUTHY (PO), ERNAKULAM (DT), 682314

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9000814/2	40341101052949-115PPAPAYREQ0807202445			131250.00	131250.00 Cr
09-07-24	09-07-24	S9000902/1	PFMS -C072410302935		131250.00		0.00 Cr
09-07-24	09-07-24	S9002709/2	40341101052949-115PPAPAYREQ08072024256			242193.00	242193.00 Cr
09-07-24	09-07-24	S9002805/1	PFMS -C072411608181		242193.00		0.00 Cr
09-07-24	09-07-24	S9008251/2	40341101052949-115PPAPAYREQ08072024182			265570.00	265570.00 Cr
09-07-24	09-07-24	S9008342/1	PFMS -C072411117504		265570.00		0.00 Cr
09-07-24	09-07-24	S9010006/2	40341101052949-115PPAPAYREQ08072024110			121875.00	121875.00 Cr
09-07-24	09-07-24	S9010090/1	PFMS -C072410516714		121875.00		0.00 Cr
10-07-24	10-07-24	S1056860/2	40341101052949-115PPAPAYREQ09072024141			2787.00	2787.00 Cr
10-07-24	10-07-24	S1056961/1	PFMS -C072415190759		2787.00		0.00 Cr
12-08-24	12-08-24	S9064435/2	40341101052949-115PPAPAYREQ1208202425			141606.00	141606.00 Cr
12-08-24	12-08-24	S9064526/1	PFMS -C082413212721		141606.00		0.00 Cr
12-08-24	12-08-24	S9066611/2	40341101052949-115PPAPAYREQ1208202463			214445.00	214445.00 Cr
12-08-24	12-08-24	S9066700/1	PFMS -C082414594140		214445.00		0.00 Cr

12-08-24	12-08-24	S9068659/2	40341101052949-115PPAPAYREQ1208202432	110904.00	110904.00 Cr
12-08-24	12-08-24	S9068765/1	PFMS -C082414140351	110904.00	0.00 Cr
14-08-24	14-08-24	S2197607/2	40341101052949-115PPAPAYREQ130820248	1815.00	1815.00 Cr
14-08-24	14-08-24	S2197705/1	PFMS -C082418315624	1815.00	0.00 Cr
14-08-24	14-08-24	S2202056/2	40341101052949-115PPAPAYREQ1208202450	296328.00	296328.00 Cr
14-08-24	14-08-24	S2202140/1	PFMS -C082414559660	296328.00	0.00 Cr
22-08-24	22-08-24	S6544483/2	40341101052949-115PPAPAYREQ1708202444	61000.00	61000.00 Cr
22-08-24	22-08-24	S6544553/1	PFMS -C082422876810	61000.00	0.00 Cr
24-08-24	24-08-24	S9896503/2	PFMS CREDIT REJECTION	4000.00	4000.00 Cr
24-08-24	24-08-24	S9896584/1	S6544553	4000.00	0.00 Cr
26-08-24	26-08-24	S3275109/2	40341101052949-115PPAPAYREQ2208202432	4897.00	4897.00 Cr
26-08-24	26-08-24	S3275184/1	PFMS -C082435262254	4897.00	0.00 Cr
04-09-24	04-09-24	S1015127/2	40341101052949-115PPAPAYREQ03092024124	146033.00	146033.00 Cr
04-09-24	04-09-24	S1015201/1	PFMS -C082453960931	146033.00	0.00 Cr
04-09-24	04-09-24	S1016891/2	40341101052949-115PPAPAYREQ03092024192	109742.00	109742.00 Cr
04-09-24	04-09-24	S1016982/1	PFMS -C092400660173	109742.00	0.00 Cr
04-09-24	04-09-24	S1104620/2	40341101052949-115PPAPAYREQ04092024129	171817.00	171817.00 Cr
04-09-24	04-09-24	S1104731/1	PFMS -C092403590825	171817.00	0.00 Cr
05-09-24	05-09-24	S2543196/2	40341101052949-115PPAPAYREQ04092024125	341998.00	341998.00 Cr
05-09-24	05-09-24	S2543275/1	PFMS -C092403056025	341998.00	0.00 Cr
26-09-24	26-09-24	S4435991/2	40341101052949-115PPAPAYREQ0509202454	1016.00	1016.00 Cr
26-09-24	26-09-24	S4436057/1	PFMS -C092404506467	1016.00	0.00 Cr
Total				2369276.00	2369276.00

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KERALA GRAMIN BANK
PALLURUTHY (40612)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40612101081242 CDPO ICDS EKM KOCHIURBAN1 ICDS
OFFICE OF THE CHILD DEVELOPMENT PROJECT OFFIC, MATTANCHERRY (PO), ERNAKULAM (DT), 682002

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9741684/2	40341101052949-115PPAPAYREQ0807202462			591750.00	591750.00 Cr
09-07-24	09-07-24	S9741790/1	PFMS -C072408215505		591750.00		0.00 Cr

09-07-24	09-07-24	S9797671/2	40341101052949-115PPAPAYREQ0807202461		291750.00	291750.00 Cr
09-07-24	09-07-24	S9797770/1	PFMS -C072408706816	291750.00		0.00 Cr
09-08-24	09-08-24	S3502801/2	40341101052949-115PPAPAYREQ08082024100		599372.00	599372.00 Cr
09-08-24	09-08-24	S3502865/1	PFMS -C082409125270	599372.00		0.00 Cr
09-08-24	09-08-24	S3609996/2	40341101052949-115PPAPAYREQ08082024101		297364.00	297364.00 Cr
09-08-24	09-08-24	S3610111/1	PFMS -C082409182989	297364.00		0.00 Cr
21-08-24	21-08-24	S5076478/2	40341101052949-115PPAPAYREQ1608202433		232000.00	232000.00 Cr
21-08-24	21-08-24	S5076546/1	PFMS -C082421597588	232000.00		0.00 Cr
23-08-24	23-08-24	S8785501/2	40341101052949-115PPAPAYREQ2108202423		146500.00	146500.00 Cr
23-08-24	23-08-24	S8785598/1	PFMS -C082433465321	146500.00		0.00 Cr
06-09-24	06-09-24	S5367604/2	40341101052949-115PPAPAYREQ03092024137		597921.00	597921.00 Cr
06-09-24	06-09-24	S5367728/1	PFMS -C082453891345	597921.00		0.00 Cr
07-09-24	07-09-24	S7053062/2	40341101052949-115PPAPAYREQ03092024138		297872.00	297872.00 Cr
07-09-24	07-09-24	S7053144/1	PFMS -C082454456985	297872.00		0.00 Cr
Total				3054529.00	3054529.00	

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KERALA GRAMIN BANK
PERUMBAVOOR (40552)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40552101073863 CDPO ICDS EKM KOOVAPADY ICDS
CHILD DEVELOPMENT PROJECT OFFICER, KOOVAPPADY (PO), ERNAKULAM (DT), 683544

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7627637/2	40341101052949-115PPAPAYREQ0807202469			345750.00	345750.00 Cr
08-07-24	08-07-24	S7627718/1	PFMS -C072408191033		345750.00		0.00 Cr
08-07-24	08-07-24	S7630771/2	40341101052949-115PPAPAYREQ0807202468			719106.00	719106.00 Cr
08-07-24	08-07-24	S7630835/1	PFMS -C072408186738		719106.00		0.00 Cr
08-07-24	08-07-24	S7655626/2	40341101052949-115PPAPAYREQ08072024105			17250.00	17250.00 Cr
08-07-24	08-07-24	S7655706/1	PFMS -C072410497233		17250.00		0.00 Cr
08-07-24	08-07-24	S7660385/2	40341101052949-115PPAPAYREQ08072024104			25926.00	25926.00 Cr
08-07-24	08-07-24	S7660457/1	PFMS -C072410492636		25926.00		0.00 Cr
12-08-24	12-08-24	S8964059/2	40341101052949-115PPAPAYREQ09082024127			29469.00	29469.00 Cr
12-08-24	12-08-24	S8964166/1	PFMS -C082411777667		29469.00		0.00 Cr

13-08-24	13-08-24	S909108/2	40341101052949-115PPAPAYREQ0908202477		755788.00	755788.00 Cr
13-08-24	13-08-24	S909191/1	PFMS -C082410990493	755788.00		0.00 Cr
13-08-24	13-08-24	S913883/2	40341101052949-115PPAPAYREQ0908202476		352164.00	352164.00 Cr
13-08-24	13-08-24	S913968/1	PFMS -C082411361581	352164.00		0.00 Cr
13-08-24	13-08-24	S915820/2	40341101052949-115PPAPAYREQ09082024113		3484.00	3484.00 Cr
13-08-24	13-08-24	S915911/1	PFMS -C082411855258	3484.00		0.00 Cr
22-08-24	22-08-24	S6879231/2	40341101052949-115PPAPAYREQ2208202435		90000.00	90000.00 Cr
22-08-24	22-08-24	S6879410/1	PFMS -C082435358345	90000.00		0.00 Cr
13-09-24	13-09-24	S9293604/2	40341101052949-115PPAPAYREQ0409202416		381196.00	381196.00 Cr
13-09-24	13-09-24	S9293697/1	PFMS -C092401323809	381196.00		0.00 Cr
13-09-24	13-09-24	S9295584/2	40341101052949-115PPAPAYREQ0409202415		761097.00	761097.00 Cr
13-09-24	13-09-24	S9295664/1	PFMS -C092401322967	761097.00		0.00 Cr
Total				3481230.00	3481230.00	

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KERALA GRAMIN BANK
KOTHAMANGALAM (40547)
STATEMENT OF ACCOUNT

Account Number : SBPFM 40547101059784 CDPO ICDS EKM KOTHAMANGALAM ICDS
ICDS KOTHAMANGALAM, KOTHAMANGALAM (PO), ERNAKULAM (DT), 686691

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S8020004/2	40341101052949-115PPAPAYREQ0807202434			12375.00	12375.00 Cr
08-07-24	08-07-24	S8020079/1	PFMS -C072409275585		12375.00		0.00 Cr
08-07-24	08-07-24	S8026102/2	40341101052949-115PPAPAYREQ0807202426			342225.00	342225.00 Cr
08-07-24	08-07-24	S8026174/1	PFMS -C072408192838		342225.00		0.00 Cr
08-07-24	08-07-24	S8030354/2	40341101052949-115PPAPAYREQ0807202425			195077.00	195077.00 Cr
08-07-24	08-07-24	S8030452/1	PFMS -C072408668323		195077.00		0.00 Cr
08-07-24	08-07-24	S8032436/2	40341101052949-115PPAPAYREQ0807202432			261000.00	261000.00 Cr
08-07-24	08-07-24	S8032524/1	PFMS -C072408699202		261000.00		0.00 Cr
12-07-24	12-07-24	S4992440/2	40341101052949-115PPAPAYREQ1207202437			39501.00	39501.00 Cr
12-07-24	12-07-24	S4992508/1	PFMS -C072427407898		39501.00		0.00 Cr
17-07-24	17-07-24	S2800927/2	40341101052949-115PPAPAYREQ1507202410			399.00	399.00 Cr
17-07-24	17-07-24	S2801009/1	PFMS -C072431700135		399.00		0.00 Cr

13-08-24	13-08-24	S410374/2	40341101052949-115PPAPAYREQ1208202416		215432.00	215432.00 Cr
13-08-24	13-08-24	S410480/1	PFMS -C082410892374	215432.00		0.00 Cr
13-08-24	13-08-24	S412401/2	40341101052949-115PPAPAYREQ08082024177		342225.00	342225.00 Cr
13-08-24	13-08-24	S412495/1	PFMS -C082409107777	342225.00		0.00 Cr
13-08-24	13-08-24	S414630/2	40341101052949-115PPAPAYREQ08082024183		252000.00	252000.00 Cr
13-08-24	13-08-24	S414715/1	PFMS -C082409190653	252000.00		0.00 Cr
14-08-24	14-08-24	S2847279/2	40341101052949-115PPAPAYREQ08082024173		21848.00	21848.00 Cr
14-08-24	14-08-24	S2847390/1	PFMS -C082409202235	21848.00		0.00 Cr
14-08-24	14-08-24	S2849647/2	40341101052949-115PPAPAYREQ1208202421		3194.00	3194.00 Cr
14-08-24	14-08-24	S2849756/1	PFMS -C082413179185	3194.00		0.00 Cr
23-08-24	23-08-24	S8032089/2	40341101052949-115PPAPAYREQ1908202433		19750.00	19750.00 Cr
23-08-24	23-08-24	S8032172/1	PFMS -C082422805991	19750.00		0.00 Cr
30-08-24	30-08-24	S1264039/2	40341101052949-115PPAPAYREQ2908202442		200.00	200.00 Cr
30-08-24	30-08-24	S1264148/1	PFMS -C082442685062	200.00		0.00 Cr
06-09-24	06-09-24	S5324166/2	40341101052949-115PPAPAYREQ05092024112		189232.00	189232.00 Cr
06-09-24	06-09-24	S5324266/1	PFMS -C092404673960	189232.00		0.00 Cr
06-09-24	06-09-24	S5328214/2	40341101052949-115PPAPAYREQ05092024109		355914.00	355914.00 Cr
06-09-24	06-09-24	S5328295/1	PFMS -C092404679726	355914.00		0.00 Cr
06-09-24	06-09-24	S5337879/2	40341101052949-115PPAPAYREQ05092024113		15606.00	15606.00 Cr
06-09-24	06-09-24	S5337981/1	PFMS -C092404181130	15606.00		0.00 Cr
06-09-24	06-09-24	S5401533/2	40341101052949-115PPAPAYREQ05092024111		256500.00	256500.00 Cr
06-09-24	06-09-24	S5401635/1	PFMS -C092404141766	256500.00		0.00 Cr
12-09-24	12-09-24	S6926874/2	40341101052949-115PPAPAYREQ1109202428		19750.00	19750.00 Cr
12-09-24	12-09-24	S6926941/1	PFMS -C092415792531	19750.00		0.00 Cr
19-09-24	19-09-24	S1494090/2	40341101052949-115PPAPAYREQ1809202414		200.00	200.00 Cr
19-09-24	19-09-24	S1494192/1	PFMS -C092434382612	200.00		0.00 Cr
19-09-24	19-09-24	S1496289/2	40341101052949-115PPAPAYREQ180920248		17000.00	17000.00 Cr
19-09-24	19-09-24	S1496382/1	PFMS -C092433729544	17000.00		0.00 Cr
30-09-24	30-09-24	S1818800/2	40341101052949-115PPAPAYREQ270920242		1472.00	1472.00 Cr
30-09-24	30-09-24	S1818869/1	PFMS -C092440835161	1472.00		0.00 Cr
Total				2560900.00	2560900.00	

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KERALA GRAMIN BANK
ERNAKULAM MAIN (40532)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40532101025769 CDPO ICDS EKM KOCHI URBAN-II ICDS
THEVARA FERRY, THEVARA (PO), ERNAKULAM (DT), 682013

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9023105/2	40341101052949-115PPAPAYREQ070720242			281775.00	281775.00 Cr
09-07-24	09-07-24	S9023170/1	PFMS -C072409433137		281775.00		0.00 Cr
09-07-24	09-07-24	S9027483/2	40341101052949-115PPAPAYREQ070720243			560550.00	560550.00 Cr
09-07-24	09-07-24	S9027574/1	PFMS -C072407813316		560550.00		0.00 Cr
09-08-24	09-08-24	S3353003/2	40341101052949-115PPAPAYREQ090820241			284446.00	284446.00 Cr
09-08-24	09-08-24	S3353079/1	PFMS -C082410898613		284446.00		0.00 Cr
09-08-24	09-08-24	S3354824/2	40341101052949-115PPAPAYREQ090820242			568598.00	568598.00 Cr
09-08-24	09-08-24	S3354913/1	PFMS -C082410897790		568598.00		0.00 Cr
19-08-24	19-08-24	S1535933/2	40341101052949-115PPAPAYREQ0908202497			268500.00	268500.00 Cr
19-08-24	19-08-24	S1536008/1	PFMS -C082411792108		268500.00		0.00 Cr
05-09-24	05-09-24	S3317422/2	40341101052949-115PPAPAYREQ0409202422			561628.00	561628.00 Cr
05-09-24	05-09-24	S3317515/1	PFMS -C092401193318		561628.00		0.00 Cr
05-09-24	05-09-24	S3319648/2	40341101052949-115PPAPAYREQ0409202423			284950.00	284950.00 Cr
05-09-24	05-09-24	S3319756/1	PFMS -C092401338013		284950.00		0.00 Cr
30-09-24	30-09-24	S1267161/2	40341101052949-115PPAPAYREQ2509202437			34839.00	34839.00 Cr
30-09-24	30-09-24	S1267285/1	PFMS -C092440985093		34839.00		0.00 Cr
Total					2845286.00	2845286.00	

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KERALA GRAMIN BANK
KAKKANAD (40561)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40561101030743 CDPO ICDS EKM EDAPPALLY ICDS
CHILD DEVELOPMENT PROJECT OFFICERS, ICDS EDAPPALLY, KUSUMAGIRI (PO), ERNAKULAM (DT), 682030

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9126264/2	40341101052949-115PPAPAYREQ0807202472			211800.00	211800.00 Cr
09-07-24	09-07-24	S9126334/1	PFMS -C072410483680		211800.00		0.00 Cr

09-07-24	09-07-24	S9127970/2	40341101052949-115PPAPAYREQ0807202416		436068.00	436068.00 Cr
09-07-24	09-07-24	S9128039/1	PFMS -C072408699372	436068.00		0.00 Cr
09-08-24	09-08-24	S3393793/2	40341101052949-115PPAPAYREQ0808202447		218179.00	218179.00 Cr
09-08-24	09-08-24	S3393864/1	PFMS -C082409109230	218179.00		0.00 Cr
09-08-24	09-08-24	S3401652/2	40341101052949-115PPAPAYREQ0808202444		445533.00	445533.00 Cr
09-08-24	09-08-24	S3401743/1	PFMS -C082409106325	445533.00		0.00 Cr
04-09-24	04-09-24	S1011604/2	40341101052949-115PPAPAYREQ0309202440		447403.00	447403.00 Cr
04-09-24	04-09-24	S1011683/1	PFMS -C082453881841	447403.00		0.00 Cr
04-09-24	04-09-24	S1013369/2	40341101052949-115PPAPAYREQ03092024131		204500.00	204500.00 Cr
04-09-24	04-09-24	S1013440/1	PFMS -C082453796053	204500.00		0.00 Cr
04-09-24	04-09-24	S1026533/2	40341101052949-115PPAPAYREQ0309202451		219267.00	219267.00 Cr
04-09-24	04-09-24	S1026614/1	PFMS -C082453945156	219267.00		0.00 Cr
Total				2182750.00	2182750.00	

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KERALA GRAMIN BANK
ANGAMALY (40539)
STATEMENT OF ACCOUNT

Account Number : SBPFM 40539101065925 CDPO ICDS EKM ANGAMALI ADDITIONAL ICDS
MINI CIVIL STATION, ANGAMALLY (PO), ERNAKULAM (DT), 683572

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
12-07-24	12-07-24	S5212774/2	40341101052949-115PPAPAYREQ1107202455			218400.00	218400.00 Cr
12-07-24	12-07-24	S5212855/1	PFMS -C072418080119		218400.00		0.00 Cr
12-07-24	12-07-24	S5214843/2	40341101052949-115PPAPAYREQ1207202414			414514.00	414514.00 Cr
12-07-24	12-07-24	S5214936/1	PFMS -C072425056389		414514.00		0.00 Cr
08-08-24	08-08-24	S1325401/2	40341101052949-115PPAPAYREQ080820242			221152.00	221152.00 Cr
08-08-24	08-08-24	S1325494/1	PFMS -C082409029628		221152.00		0.00 Cr
08-08-24	08-08-24	S1327187/2	40341101052949-115PPAPAYREQ080820243			440864.00	440864.00 Cr
08-08-24	08-08-24	S1327274/1	PFMS -C082409029858		440864.00		0.00 Cr
17-08-24	17-08-24	S7912729/2	40341101052949-115PPAPAYREQ1208202487			102387.00	102387.00 Cr
17-08-24	17-08-24	S7912814/1	PFMS -C082414610800		102387.00		0.00 Cr
05-09-24	05-09-24	S3006031/2	40341101052949-115PPAPAYREQ050920241			433454.00	433454.00 Cr
05-09-24	05-09-24	S3006122/1	PFMS -C092404038796		433454.00		0.00 Cr

05-09-24	05-09-24	S3007767/2	40341101052949-115PPAPAYREQ04092024167	218904.00	218904.00 Cr
05-09-24	05-09-24	S3007830/1	PFMS -C092404034493	218904.00	0.00 Cr
Total				2049675.00	2049675.00

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KERALA GRAMIN BANK
ANGAMALY (40539)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40539101065916 CDPO ICDS EKM ANGAMALI ICDS
BLOCK PANCHAYATH COMPOUND, T B JUNCTION, ANGAMALLY (PO), ERNAKULAM (DT), 683572

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9690018/2	40341101052949-115PPAPAYREQ0807202431			437727.00	437727.00 Cr
09-07-24	09-07-24	S9690138/1	PFMS -C072408689160		437727.00		0.00 Cr
09-07-24	09-07-24	S9697388/2	40341101052949-115PPAPAYREQ0807202436			214275.00	214275.00 Cr
09-07-24	09-07-24	S9697484/1	PFMS -C072408683383		214275.00		0.00 Cr
09-08-24	09-08-24	S3104081/2	40341101052949-115PPAPAYREQ08082024184			221155.00	221155.00 Cr
09-08-24	09-08-24	S3104159/1	PFMS -C082409160116		221155.00		0.00 Cr
09-08-24	09-08-24	S3120064/2	40341101052949-115PPAPAYREQ08082024178			451594.00	451594.00 Cr
09-08-24	09-08-24	S3120163/1	PFMS -C082409105415		451594.00		0.00 Cr
22-08-24	22-08-24	S6282920/2	40341101052949-115PPAPAYREQ1708202447			41000.00	41000.00 Cr
22-08-24	22-08-24	S6283014/1	PFMS -C082422913245		41000.00		0.00 Cr
04-09-24	04-09-24	S505495/2	40341101052949-115PPAPAYREQ03092024100			218469.00	218469.00 Cr
04-09-24	04-09-24	S505571/1	PFMS -C082453805030		218469.00		0.00 Cr
04-09-24	04-09-24	S507401/2	40341101052949-115PPAPAYREQ03092024103			443334.00	443334.00 Cr
04-09-24	04-09-24	S507517/1	PFMS -C082453809798		443334.00		0.00 Cr
Total					2027554.00	2027554.00	

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KERALA GRAMIN BANK
ALUVA (40540)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40540101038806 CDPO ICDS EKM ALANGAD ICDS
ICDS PROJECT OFFICE ALANGAD, MILLUPADY, MUPPATHADAM (PO), ERNAKULAM (DT), 683110

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
01-07-24	01-07-24	S4836573/2	40341101052949-115PPAPAYREQ290620244			39580.00	39580.00 Cr
01-07-24	01-07-24	S4836663/1	PFMS -C062437953058		39580.00		0.00 Cr
08-07-24	08-07-24	S7834185/2	40341101052949-115PPAPAYREQ08072024181			707447.00	707447.00 Cr
08-07-24	08-07-24	S7834260/1	PFMS -C072411019495		707447.00		0.00 Cr
08-07-24	08-07-24	S7853157/2	40341101052949-115PPAPAYREQ08072024171			351600.00	351600.00 Cr
08-07-24	08-07-24	S7853248/1	PFMS -C072410997765		351600.00		0.00 Cr
10-07-24	10-07-24	S1227831/2	40341101052949-115PPAPAYREQ08072024178			4956.00	4956.00 Cr
10-07-24	10-07-24	S1227899/1	PFMS -C072411090504		4956.00		0.00 Cr
12-07-24	12-07-24	S4943747/2	40341101052949-115PPAPAYREQ1007202442			400.00	400.00 Cr
12-07-24	12-07-24	S4943819/1	PFMS -C072416244266		400.00		0.00 Cr
08-08-24	08-08-24	S1693966/2	40341101052949-115PPAPAYREQ0808202497			720370.00	720370.00 Cr
08-08-24	08-08-24	S1694080/1	PFMS -C082409182456		720370.00		0.00 Cr
08-08-24	08-08-24	S1696000/2	40341101052949-115PPAPAYREQ0808202499			8420.00	8420.00 Cr
08-08-24	08-08-24	S1696093/1	PFMS -C082409185720		8420.00		0.00 Cr
08-08-24	08-08-24	S1733204/2	40341101052949-115PPAPAYREQ0808202496			363701.00	363701.00 Cr
08-08-24	08-08-24	S1733317/1	PFMS -C082409180819		363701.00		0.00 Cr
17-08-24	17-08-24	S8044259/2	40341101052949-115PPAPAYREQ1708202414			19790.00	19790.00 Cr
17-08-24	17-08-24	S8044326/1	PFMS -C082422979985		19790.00		0.00 Cr
17-08-24	17-08-24	S8047473/2	40341101052949-115PPAPAYREQ160820247			181129.00	181129.00 Cr
17-08-24	17-08-24	S8047521/1	PFMS -C082420228324		181129.00		0.00 Cr
27-08-24	27-08-24	S5010588/2	40341101052949-115PPAPAYREQ2208202418			200.00	200.00 Cr
27-08-24	27-08-24	S5010681/1	PFMS -C082435044040		200.00		0.00 Cr
03-09-24	03-09-24	S9211557/2	40341101052949-115PPAPAYREQ0309202498			362687.00	362687.00 Cr
03-09-24	03-09-24	S9211669/1	PFMS -C082453777084		362687.00		0.00 Cr
03-09-24	03-09-24	S9214340/2	40341101052949-115PPAPAYREQ0309202499			727036.00	727036.00 Cr
03-09-24	03-09-24	S9214464/1	PFMS -C082453782341		727036.00		0.00 Cr
06-09-24	06-09-24	S5396876/2	40341101052949-115PPAPAYREQ05092024102			19790.00	19790.00 Cr
06-09-24	06-09-24	S5396986/1	PFMS -C092404687269		19790.00		0.00 Cr
13-09-24	13-09-24	S191081/2	40341101052949-115PPAPAYREQ1209202420			200.00	200.00 Cr
13-09-24	13-09-24	S191198/1	PFMS -C092417051280		200.00		0.00 Cr
18-09-24	18-09-24	S9632649/2	40341101052949-115PPAPAYREQ1809202412			10000.00	10000.00 Cr
18-09-24	18-09-24	S9632721/1	PFMS -C092433608392		10000.00		0.00 Cr

27-09-24	27-09-24	S6433287/2	40341101052949-115PPAPAYREQ270920244		14680.00	14680.00 Cr
27-09-24	27-09-24	S6433368/1	PFMS -C092442375249	14680.00		0.00 Cr
Total				3531986.00	3531986.00	

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KERALA GRAMIN BANK
THIRUVAMKULAM (40604)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40604101047707 CDPO ICDS EKM MULAMTHURUTHY ADDITIONAL ICDS
ICDS MULANTHURUTHY ADDITIONAL, OLD THIRUVAMKULAM PANCHAYAT BUILDING, THIRUVAMKULAM (PO), ERNAKULAM (DT), 682305

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9478430/2	40341101052949-115PPAPAYREQ08072024250			72375.00	72375.00 Cr
09-07-24	09-07-24	S9478499/1	PFMS -C072411601481		72375.00		0.00 Cr
10-07-24	10-07-24	S1440475/2	40341101052949-115PPAPAYREQ08072024246			136800.00	136800.00 Cr
10-07-24	10-07-24	S1440547/1	PFMS -C072411604783		136800.00		0.00 Cr
11-07-24	11-07-24	S2739740/2	40341101052949-115PPAPAYREQ08072024137			139654.00	139654.00 Cr
11-07-24	11-07-24	S2739815/1	PFMS -C072410525490		139654.00		0.00 Cr
11-07-24	11-07-24	S3263319/2	40341101052949-115PPAPAYREQ08072024139			267706.00	267706.00 Cr
11-07-24	11-07-24	S3263413/1	PFMS -C072410525285		267706.00		0.00 Cr
15-07-24	15-07-24	S9733607/2	40341101052949-115PPAPAYREQ1207202417			39590.00	39590.00 Cr
15-07-24	15-07-24	S9733694/1	PFMS -C072425057083		39590.00		0.00 Cr
15-07-24	15-07-24	S9761162/2	40341101052949-115PPAPAYREQ08072024138			4500.00	4500.00 Cr
15-07-24	15-07-24	S9761232/1	PFMS -C072410525679		4500.00		0.00 Cr
31-07-24	31-07-24	S6459817/2	40341101052949-115PPAPAYREQ270720248			5400.00	5400.00 Cr
31-07-24	31-07-24	S6459898/1	PFMS -C072442667459		5400.00		0.00 Cr
31-07-24	31-07-24	S6461237/2	40341101052949-115PPAPAYREQ270720249			1875.00	1875.00 Cr
31-07-24	31-07-24	S6461296/1	PFMS -C072442682621		1875.00		0.00 Cr
12-08-24	12-08-24	S8936235/2	40341101052949-115PPAPAYREQ08082024143			148942.00	148942.00 Cr
12-08-24	12-08-24	S8936330/1	PFMS -C082409877310		148942.00		0.00 Cr
13-08-24	13-08-24	S925434/2	40341101052949-115PPAPAYREQ09082024105			118800.00	118800.00 Cr
13-08-24	13-08-24	S925523/1	PFMS -C082411791314		118800.00		0.00 Cr
13-08-24	13-08-24	S1059395/2	40341101052949-115PPAPAYREQ08082024182			205658.00	205658.00 Cr
13-08-24	13-08-24	S1059512/1	PFMS -C082409514149		205658.00		0.00 Cr

13-08-24	13-08-24	S1068050/2	40341101052949-115PPAPAYREQ08082024144		282325.00	282325.00 Cr
13-08-24	13-08-24	S1068166/1	PFMS -C082409928964	282325.00		0.00 Cr
23-08-24	23-08-24	S8324006/2	40341101052949-115PPAPAYREQ1908202420		19795.00	19795.00 Cr
23-08-24	23-08-24	S8324089/1	PFMS -C082422730528	19795.00		0.00 Cr
07-09-24	07-09-24	S7378188/2	40341101052949-115PPAPAYREQ05092024107		8565.00	8565.00 Cr
07-09-24	07-09-24	S7378271/1	PFMS -C092405137074	8565.00		0.00 Cr
09-09-24	09-09-24	S1190992/2	40341101052949-115PPAPAYREQ0509202492		293134.00	293134.00 Cr
09-09-24	09-09-24	S1191069/1	PFMS -C092404667413	293134.00		0.00 Cr
09-09-24	09-09-24	S1384277/2	40341101052949-115PPAPAYREQ0509202491		151266.00	151266.00 Cr
09-09-24	09-09-24	S1384385/1	PFMS -C092404657735	151266.00		0.00 Cr
09-09-24	09-09-24	S1388422/2	40341101052949-115PPAPAYREQ05092024108		219594.00	219594.00 Cr
09-09-24	09-09-24	S1388515/1	PFMS -C092405128744	219594.00		0.00 Cr
20-09-24	20-09-24	S3110569/2	40341101052949-115PPAPAYREQ190920245		19795.00	19795.00 Cr
20-09-24	20-09-24	S3110660/1	PFMS -C092435167110	19795.00		0.00 Cr
24-09-24	24-09-24	S484454/2	40341101052949-115PPAPAYREQ2309202425		71661.00	71661.00 Cr
24-09-24	24-09-24	S484535/1	PFMS -C092438715531	71661.00		0.00 Cr
24-09-24	24-09-24	S613485/2	40341101052949-115PPAPAYREQ2409202430		1234.00	1234.00 Cr
24-09-24	24-09-24	S613573/1	PFMS -C092439441837	1234.00		0.00 Cr
Total				2208669.00	2208669.00	

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KERALA GRAMIN BANK
NORTH PARAVOOR (40548)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40548101043172 CDPO ICDS EKM NORTH PARAVUR ICDS
ICDS PROJJECT OFFICE, MINI CIVIL STATION, PARAVUR (PO), ERNAKULAM (DT), 683513

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S2543027/2	40341101052949-115PPAPAYREQ08072024296			92272.00	92272.00 Cr
11-07-24	11-07-24	S2543107/1	PFMS -C072411648601		92272.00		0.00 Cr
11-07-24	11-07-24	S2544629/2	40341101052949-115PPAPAYREQ08072024288			35625.00	35625.00 Cr
11-07-24	11-07-24	S2544699/1	PFMS -C072412651374		35625.00		0.00 Cr
11-07-24	11-07-24	S2546194/2	40341101052949-115PPAPAYREQ08072024287			336046.00	336046.00 Cr
11-07-24	11-07-24	S2546266/1	PFMS -C072408705295		336046.00		0.00 Cr

11-07-24	11-07-24	S2547810/2	40341101052949-115PPAPAYREQ08072024295		666816.00	666816.00 Cr
11-07-24	11-07-24	S2547880/1	PFMS -C072411616525	666816.00		0.00 Cr
13-08-24	13-08-24	S185205/2	40341101052949-115PPAPAYREQ1208202467		666043.00	666043.00 Cr
13-08-24	13-08-24	S185315/1	PFMS -C082414594147	666043.00		0.00 Cr
13-08-24	13-08-24	S188887/2	40341101052949-115PPAPAYREQ1208202469		377636.00	377636.00 Cr
13-08-24	13-08-24	S188974/1	PFMS -C082414600440	377636.00		0.00 Cr
16-08-24	16-08-24	S6233371/2	40341101052949-115PPAPAYREQ1408202433		15097.00	15097.00 Cr
16-08-24	16-08-24	S6233461/1	PFMS -C082420118476	15097.00		0.00 Cr
16-08-24	16-08-24	S6234981/2	40341101052949-115PPAPAYREQ1408202434		128796.00	128796.00 Cr
16-08-24	16-08-24	S6235041/1	PFMS -C082420284333	128796.00		0.00 Cr
26-08-24	26-08-24	S3354146/2	40341101052949-115PPAPAYREQ2408202426		66064.00	66064.00 Cr
26-08-24	26-08-24	S3354227/1	PFMS -C082436624295	66064.00		0.00 Cr
04-09-24	04-09-24	S437257/2	40341101052949-115PPAPAYREQ03092024182		649559.00	649559.00 Cr
04-09-24	04-09-24	S437358/1	PFMS -C082453933977	649559.00		0.00 Cr
04-09-24	04-09-24	S440982/2	40341101052949-115PPAPAYREQ03092024183		375170.00	375170.00 Cr
04-09-24	04-09-24	S441070/1	PFMS -C082453933093	375170.00		0.00 Cr
06-09-24	06-09-24	S5326216/2	40341101052949-115PPAPAYREQ0609202471		15968.00	15968.00 Cr
06-09-24	06-09-24	S5326300/1	PFMS -C092406543616	15968.00		0.00 Cr
06-09-24	06-09-24	S5422438/2	40341101052949-115PPAPAYREQ0609202472		138988.00	138988.00 Cr
06-09-24	06-09-24	S5422532/1	PFMS -C092406842005	138988.00		0.00 Cr
11-09-24	11-09-24	S5392587/2	40341101052949-115PPAPAYREQ080920249		19795.00	19795.00 Cr
11-09-24	11-09-24	S5392685/1	PFMS -C092408608544	19795.00		0.00 Cr
24-09-24	24-09-24	S622246/2	40341101052949-115PPAPAYREQ2409202432		53531.00	53531.00 Cr
24-09-24	24-09-24	S622360/1	PFMS -C092439455626	53531.00		0.00 Cr
26-09-24	26-09-24	S3972787/2	40341101052949-115PPAPAYREQ2509202427		200.00	200.00 Cr
26-09-24	26-09-24	S3972879/1	PFMS -C092440458290	200.00		0.00 Cr
Total				3637606.00	3637606.00	

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KERALA GRAMIN BANK
PIRAVAM (40550)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40550101027518 CDPO ICDS EKM PAMPAKUDA ICDS
PAMPAKUDA, PAMPAKUDA (PO), ERNAKULAM (DT), 686667

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7648870/2	40341101052949-115PPAPAYREQ080720247			530601.00	530601.00 Cr
08-07-24	08-07-24	S7648932/1	PFMS -C072409271932		530601.00		0.00 Cr
08-07-24	08-07-24	S7650346/2	40341101052949-115PPAPAYREQ080720249			256275.00	256275.00 Cr
08-07-24	08-07-24	S7650421/1	PFMS -C072408668131		256275.00		0.00 Cr
09-08-24	09-08-24	S3234061/2	40341101052949-115PPAPAYREQ08082024139			259117.00	259117.00 Cr
09-08-24	09-08-24	S3234132/1	PFMS -C082409242427		259117.00		0.00 Cr
09-08-24	09-08-24	S3235765/2	40341101052949-115PPAPAYREQ08082024141			535459.00	535459.00 Cr
09-08-24	09-08-24	S3235846/1	PFMS -C082409248909		535459.00		0.00 Cr
02-09-24	02-09-24	S6734961/2	40341101052949-115PPAPAYREQ3108202412			26000.00	26000.00 Cr
02-09-24	02-09-24	S6735041/1	PFMS -C082445522190		26000.00		0.00 Cr
05-09-24	05-09-24	S2409604/2	40341101052949-115PPAPAYREQ0409202471			262090.00	262090.00 Cr
05-09-24	05-09-24	S2409686/1	PFMS -C092403062592		262090.00		0.00 Cr
05-09-24	05-09-24	S2412738/2	40341101052949-115PPAPAYREQ0409202484			538459.00	538459.00 Cr
05-09-24	05-09-24	S2412797/1	PFMS -C092403070820		538459.00		0.00 Cr
12-09-24	12-09-24	S6986691/2	40341101052949-115PPAPAYREQ110920249			726.00	726.00 Cr
12-09-24	12-09-24	S6986790/1	PFMS -C092414084796		726.00		0.00 Cr
30-09-24	30-09-24	S1836108/2	40341101052949-115PPAPAYREQ2409202422			24000.00	24000.00 Cr
30-09-24	30-09-24	S1836194/1	PFMS -C092439294869		24000.00		0.00 Cr
Total					2432727.00	2432727.00	

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KERALA GRAMIN BANK
KAKKANAD (40561)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40561101030691 PO ICDS EKM ICDS
DISTRICT LEVEL ICDS CELL, ERNAKULAM (PO), ERNAKULAM (DT), 682011

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
KURUMASSERY (40720)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40720101057281 CDPO ICDS EKM PARAKKADAVU ICDS
PARAKKADAVU BLOCK OFFICE, PARAKKADAVU (PO), ERNAKULAM (DT), 683579

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9177232/2	40341101052949-115PPAPAYREQ08072024236			356550.00	356550.00 Cr
09-07-24	09-07-24	S9177315/1	PFMS -C072411558049		356550.00		0.00 Cr
09-07-24	09-07-24	S9179078/2	40341101052949-115PPAPAYREQ08072024219			707936.00	707936.00 Cr
09-07-24	09-07-24	S9179152/1	PFMS -C072411524696		707936.00		0.00 Cr
08-08-24	08-08-24	S1635602/2	40341101052949-115PPAPAYREQ0808202495			361307.00	361307.00 Cr
08-08-24	08-08-24	S1635677/1	PFMS -C082409186962		361307.00		0.00 Cr
08-08-24	08-08-24	S1652139/2	40341101052949-115PPAPAYREQ0808202487			739924.00	739924.00 Cr
08-08-24	08-08-24	S1652225/1	PFMS -C082409173032		739924.00		0.00 Cr
22-08-24	22-08-24	S6750636/2	40341101052949-115PPAPAYREQ1608202415			146215.00	146215.00 Cr
22-08-24	22-08-24	S6750696/1	PFMS -C082421832043		146215.00		0.00 Cr
07-09-24	07-09-24	S7396003/2	40341101052949-115PPAPAYREQ05092024126			361451.00	361451.00 Cr
07-09-24	07-09-24	S7396095/1	PFMS -C092405220778		361451.00		0.00 Cr
07-09-24	07-09-24	S7409550/2	40341101052949-115PPAPAYREQ05092024125			738005.00	738005.00 Cr
07-09-24	07-09-24	S7409651/1	PFMS -C092405217232		738005.00		0.00 Cr
Total					3411388.00	3411388.00	

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KERALA GRAMIN BANK
KAKKANAD (40561)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40561101030734 DWCDO ICDS EKM ICDS
DISTRICT WOMEN AND CHILD DEVELOPMENT OFFICER, ERNAKULAM (PO), ERNAKULAM (DT), 682011

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
TRIPUNITHURA (40551)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40551101045578 CDPO ICDS EKM KOCHI URBAN - III ICDS
BLOCK OFFICE COMPOUND, MARADU (PO), ERNAKULAM (DT), 682304

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2115542/2	40341101052949-115PPAPAYREQ0407202417			19790.00	19790.00 Cr
05-07-24	05-07-24	S2115614/1	PFMS -C072403412108		19790.00		0.00 Cr
08-07-24	08-07-24	S7603924/2	40341101052949-115PPAPAYREQ0807202419			215289.00	215289.00 Cr
08-07-24	08-07-24	S7604005/1	PFMS -C072408689432		215289.00		0.00 Cr
08-07-24	08-07-24	S7605583/2	40341101052949-115PPAPAYREQ0807202479			434468.00	434468.00 Cr
08-07-24	08-07-24	S7605667/1	PFMS -C072410492096		434468.00		0.00 Cr
10-07-24	10-07-24	S1353035/2	40341101052949-115PPAPAYREQ100720249			825.00	825.00 Cr
10-07-24	10-07-24	S1353099/1	PFMS -C072416459455		825.00		0.00 Cr
10-07-24	10-07-24	S1356633/2	40341101052949-115PPAPAYREQ1007202420			200.00	200.00 Cr
10-07-24	10-07-24	S1356708/1	PFMS -C072416074134		200.00		0.00 Cr
10-07-24	10-07-24	S1358375/2	40341101052949-115PPAPAYREQ1007202438			200.00	200.00 Cr

10-07-24	10-07-24	S1358451/1	PFMS -C072416224448	200.00		0.00 Cr
08-08-24	08-08-24	S1282710/2	40341101052949-115PPAPAYREQ0808202485		218830.00	218830.00 Cr
08-08-24	08-08-24	S1282801/1	PFMS -C082409171143	218830.00		0.00 Cr
08-08-24	08-08-24	S1284714/2	40341101052949-115PPAPAYREQ0808202484		448861.00	448861.00 Cr
08-08-24	08-08-24	S1284797/1	PFMS -C082409145489	448861.00		0.00 Cr
12-08-24	12-08-24	S9216717/2	40341101052949-115PPAPAYREQ1208202435		113064.00	113064.00 Cr
12-08-24	12-08-24	S9216825/1	PFMS -C082414147345	113064.00		0.00 Cr
19-08-24	19-08-24	S1629781/2	40341101052949-115PPAPAYREQ190820243		19790.00	19790.00 Cr
19-08-24	19-08-24	S1629862/1	PFMS -C082422598289	19790.00		0.00 Cr
03-09-24	03-09-24	S9051583/2	40341101052949-115PPAPAYREQ0309202480		447597.00	447597.00 Cr
03-09-24	03-09-24	S9051687/1	PFMS -C082453653347	447597.00		0.00 Cr
03-09-24	03-09-24	S9081747/2	40341101052949-115PPAPAYREQ03092024102		216219.00	216219.00 Cr
03-09-24	03-09-24	S9081845/1	PFMS -C082453811419	216219.00		0.00 Cr
05-09-24	05-09-24	S2545143/2	40341101052949-115PPAPAYREQ03092024152		19790.00	19790.00 Cr
05-09-24	05-09-24	S2545226/1	PFMS -C082453815501	19790.00		0.00 Cr
Total				2154923.00	2154923.00	

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KERALA GRAMIN BANK
MALIPURAM (40736)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40736101038550 CDPO ICDS EKM VYPIN ICDS
PWD BUILDING, VYPIN NJARACKAL, NARAKKAL (PO), ERNAKULAM (DT), 682505

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
01-07-24	01-07-24	S5049018/2	40341101052949-115PPAPAYREQ010720246			19790.00	19790.00 Cr
01-07-24	01-07-24	S5049080/1	PFMS -C062440373064		19790.00		0.00 Cr
05-07-24	05-07-24	S2569064/2	40341101052949-115PPAPAYREQ030720242			200.00	200.00 Cr
05-07-24	05-07-24	S2569145/1	PFMS -C072401394820		200.00		0.00 Cr
06-07-24	06-07-24	S3838654/2	40341101052949-115PPAPAYREQ050720247			200.00	200.00 Cr
06-07-24	06-07-24	S3838747/1	PFMS -C072405974990		200.00		0.00 Cr
08-07-24	08-07-24	S7139421/2	40341101052949-115PPAPAYREQ0607202446			560793.00	560793.00 Cr
08-07-24	08-07-24	S7139486/1	PFMS -C072408164776		560793.00		0.00 Cr
08-07-24	08-07-24	S7141109/2	40341101052949-115PPAPAYREQ0707202421			276000.00	276000.00 Cr

08-07-24	08-07-24	S7141202/1	PFMS -C072408694351	276000.00	0.00	Cr
09-07-24	09-07-24	S8844458/2	40341101052949-115PPAPAYREQ08072024280		3000.00	3000.00 Cr
09-07-24	09-07-24	S8844529/1	PFMS -C072412647402	3000.00	0.00	Cr
08-08-24	08-08-24	S1307001/2	40341101052949-115PPAPAYREQ0808202483		573768.00	573768.00 Cr
08-08-24	08-08-24	S1307075/1	PFMS -C082409162973	573768.00	0.00	Cr
08-08-24	08-08-24	S1310069/2	40341101052949-115PPAPAYREQ0808202491		281977.00	281977.00 Cr
08-08-24	08-08-24	S1310141/1	PFMS -C082409177909	281977.00	0.00	Cr
13-08-24	13-08-24	S852345/2	40341101052949-115PPAPAYREQ1308202412		750.00	750.00 Cr
13-08-24	13-08-24	S852432/1	PFMS -C082418320214	750.00	0.00	Cr
13-08-24	13-08-24	S858534/2	40341101052949-115PPAPAYREQ130820246		120473.00	120473.00 Cr
13-08-24	13-08-24	S858635/1	PFMS -C082418279435	120473.00	0.00	Cr
17-08-24	17-08-24	S8314636/2	40341101052949-115PPAPAYREQ1708202432		19790.00	19790.00 Cr
17-08-24	17-08-24	S8314703/1	PFMS -C082422955433	19790.00	0.00	Cr
23-08-24	23-08-24	S8584700/2	40341101052949-115PPAPAYREQ220820245		200.00	200.00 Cr
23-08-24	23-08-24	S8584775/1	PFMS -C082434884994	200.00	0.00	Cr
02-09-24	02-09-24	S6564656/2	40341101052949-115PPAPAYREQ020920248		19790.00	19790.00 Cr
02-09-24	02-09-24	S6564773/1	PFMS -C082446611750	19790.00	0.00	Cr
03-09-24	03-09-24	S8920152/2	40341101052949-115PPAPAYREQ0309202430		280960.00	280960.00 Cr
03-09-24	03-09-24	S8920241/1	PFMS -C082453450841	280960.00	0.00	Cr
03-09-24	03-09-24	S8922070/2	40341101052949-115PPAPAYREQ0309202432		563897.00	563897.00 Cr
03-09-24	03-09-24	S8922179/1	PFMS -C082453444894	563897.00	0.00	Cr
12-09-24	12-09-24	S8092349/2	40341101052949-115PPAPAYREQ110920243		200.00	200.00 Cr
12-09-24	12-09-24	S8092474/1	PFMS -C092413054415	200.00	0.00	Cr
Total				2721788.00	2721788.00	

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KERALA GRAMIN BANK
KOTHAMANGALAM (40547)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40547101059818 CDPO ICDS EKM KOTHAMANGALAM ADDITIONAL NATIONAL CRECHE SCHEME
BLOCK OFFICE COMPOUND, WOMEN EXCELLENT CENTRE, KOTHAMANGALAM (PO), ERNAKULAM (DT), 686691

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S8021945/2	40341101052949-115PPAPAYREQ0607202482			466344.00	466344.00 Cr

08-07-24	08-07-24	S8022013/1	PFMS -C072409281521	466344.00	0.00	Cr
08-07-24	08-07-24	S8023971/2	40341101052949-115PPAPAYREQ0607202484		221400.00	221400.00 Cr
08-07-24	08-07-24	S8024063/1	PFMS -C072409283111	221400.00	0.00	Cr
17-07-24	17-07-24	S2802964/2	40341101052949-115PPAPAYREQ1207202444		19790.00	19790.00 Cr
17-07-24	17-07-24	S2803051/1	PFMS -C072427435647	19790.00	0.00	Cr
20-07-24	20-07-24	S8155200/2	40341101052949-115PPAPAYREQ1707202430		200.00	200.00 Cr
20-07-24	20-07-24	S8155275/1	PFMS -C072434679294	200.00	0.00	Cr
22-07-24	22-07-24	S895436/2	40341101052949-115PPAPAYREQ2007202413		200.00	200.00 Cr
22-07-24	22-07-24	S895508/1	PFMS -C072436898947	200.00	0.00	Cr
13-08-24	13-08-24	S198685/2	40341101052949-115PPAPAYREQ0908202489		475058.00	475058.00 Cr
13-08-24	13-08-24	S198811/1	PFMS -C082411438358	475058.00	0.00	Cr
13-08-24	13-08-24	S200859/2	40341101052949-115PPAPAYREQ0908202487		222031.00	222031.00 Cr
13-08-24	13-08-24	S200951/1	PFMS -C082411437709	222031.00	0.00	Cr
22-08-24	22-08-24	S6682845/2	40341101052949-115PPAPAYREQ2108202421		25961.00	25961.00 Cr
22-08-24	22-08-24	S6682896/1	PFMS -C082433429362	25961.00	0.00	Cr
22-08-24	22-08-24	S6684261/2	40341101052949-115PPAPAYREQ2108202422		19790.00	19790.00 Cr
22-08-24	22-08-24	S6684320/1	PFMS -C082433432456	19790.00	0.00	Cr
05-09-24	05-09-24	S2684771/2	40341101052949-115PPAPAYREQ04092024157		473443.00	473443.00 Cr
05-09-24	05-09-24	S2684868/1	PFMS -C092403735167	473443.00	0.00	Cr
05-09-24	05-09-24	S2686748/2	40341101052949-115PPAPAYREQ04092024156		220284.00	220284.00 Cr
05-09-24	05-09-24	S2686834/1	PFMS -C092403734762	220284.00	0.00	Cr
13-09-24	13-09-24	S9580875/2	40341101052949-115PPAPAYREQ080920246		200.00	200.00 Cr
13-09-24	13-09-24	S9581015/1	PFMS -C092409106161	200.00	0.00	Cr
Total				2144701.00	2144701.00	

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KERALA GRAMIN BANK
THRIKKAKARA (40634)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40634101058208 CDPO EDAPPALLY ADDITIONAL ICDS
ICDS SCHEME 47, KALAMASSERY, EDAPALLY (PO), ERNAKULAM (DT), 682024

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7912223/2	40341101052949-115PPAPAYREQ0607202431			554106.00	554106.00 Cr

08-07-24	08-07-24	S7912330/1	PFMS -C072408183277	554106.00		0.00 Cr
09-07-24	09-07-24	S8972451/2	40341101052949-115PPAPAYREQ0607202414		274875.00	274875.00 Cr
09-07-24	09-07-24	S8972533/1	PFMS -C072408162346	274875.00		0.00 Cr
09-08-24	09-08-24	S3433706/2	40341101052949-115PPAPAYREQ0808202465		570165.00	570165.00 Cr
09-08-24	09-08-24	S3433785/1	PFMS -C082409015677	570165.00		0.00 Cr
09-08-24	09-08-24	S3627491/2	40341101052949-115PPAPAYREQ08082024108		281830.00	281830.00 Cr
09-08-24	09-08-24	S3627578/1	PFMS -C082409226450	281830.00		0.00 Cr
21-08-24	21-08-24	S4271549/2	40341101052949-115PPAPAYREQ1708202441		184000.00	184000.00 Cr
21-08-24	21-08-24	S4271660/1	PFMS -C082422846433	184000.00		0.00 Cr
23-08-24	23-08-24	S8349890/2	40341101052949-115PPAPAYREQ2108202413		123750.00	123750.00 Cr
23-08-24	23-08-24	S8349973/1	PFMS -C082432633277	123750.00		0.00 Cr
04-09-24	04-09-24	S365107/2	40341101052949-115PPAPAYREQ03092024168		280379.00	280379.00 Cr
04-09-24	04-09-24	S365215/1	PFMS -C082454458837	280379.00		0.00 Cr
11-09-24	11-09-24	S4829254/2	40341101052949-115PPAPAYREQ03092024148		565273.00	565273.00 Cr
11-09-24	11-09-24	S4829356/1	PFMS -C082453929827	565273.00		0.00 Cr
Total				2834378.00	2834378.00	

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KERALA GRAMIN BANK
ALUVA (40540)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40540101038842 CDPO ICDS EKM VAZHAKKULAM ADDITIONAL ICDS
NEAR SP CAMP OFFICE, SIVA TEMPLE ROAD, ALUVA (PO), ERNAKULAM (DT), 683101

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4637805/2	40341101052949-115PPAPAYREQ0407202413			100.00	100.00 Cr
06-07-24	06-07-24	S4637888/1	PFMS -C072402995192		100.00		0.00 Cr
09-07-24	09-07-24	S9581602/2	40341101052949-115PPAPAYREQ0607202429			529413.00	529413.00 Cr
09-07-24	09-07-24	S9581670/1	PFMS -C072408178587		529413.00		0.00 Cr
10-07-24	10-07-24	S1218174/2	40341101052949-115PPAPAYREQ0607202436			280275.00	280275.00 Cr
10-07-24	10-07-24	S1218257/1	PFMS -C072408179952		280275.00		0.00 Cr
10-07-24	10-07-24	S1225163/2	40341101052949-115PPAPAYREQ0907202486			19770.00	19770.00 Cr
10-07-24	10-07-24	S1225236/1	PFMS -C072413694759		19770.00		0.00 Cr
18-07-24	18-07-24	S4840021/2	40341101052949-115PPAPAYREQ170720242			200.00	200.00 Cr

18-07-24	18-07-24	S4840112/1	PFMS -C072434563835	200.00		0.00 Cr
08-08-24	08-08-24	S1689936/2	40341101052949-115PPAPAYREQ0808202494		281613.00	281613.00 Cr
08-08-24	08-08-24	S1690017/1	PFMS -C082409121065	281613.00		0.00 Cr
08-08-24	08-08-24	S1735394/2	40341101052949-115PPAPAYREQ0808202498		558203.00	558203.00 Cr
08-08-24	08-08-24	S1735524/1	PFMS -C082409187793	558203.00		0.00 Cr
13-08-24	13-08-24	S938763/2	40341101052949-115PPAPAYREQ09082024100		96699.00	96699.00 Cr
13-08-24	13-08-24	S938854/1	PFMS -C082411822882	96699.00		0.00 Cr
17-08-24	17-08-24	S8045813/2	40341101052949-115PPAPAYREQ1608202422		7700.00	7700.00 Cr
17-08-24	17-08-24	S8045882/1	PFMS -C082421922598	7700.00		0.00 Cr
04-09-24	04-09-24	S868822/2	40341101052949-115PPAPAYREQ0309202476		277402.00	277402.00 Cr
04-09-24	04-09-24	S868892/1	PFMS -C082453627781	277402.00		0.00 Cr
04-09-24	04-09-24	S873494/2	40341101052949-115PPAPAYREQ0309202471		560639.00	560639.00 Cr
04-09-24	04-09-24	S873569/1	PFMS -C082453621708	560639.00		0.00 Cr
09-09-24	09-09-24	S527981/2	40341101052949-115PPAPAYREQ05092024110		19770.00	19770.00 Cr
09-09-24	09-09-24	S528049/1	PFMS -C092405131315	19770.00		0.00 Cr
20-09-24	20-09-24	S2641703/2	40341101052949-115PPAPAYREQ190920246		200.00	200.00 Cr
20-09-24	20-09-24	S2641777/1	PFMS -C092435337211	200.00		0.00 Cr
20-09-24	20-09-24	S3158596/2	40341101052949-115PPAPAYREQ200920241		12622.00	12622.00 Cr
20-09-24	20-09-24	S3158673/1	PFMS -C092436091392	12622.00		0.00 Cr
24-09-24	24-09-24	S197484/2	40341101052949-115PPAPAYREQ240920241		38113.00	38113.00 Cr
24-09-24	24-09-24	S197573/1	PFMS -C092438804659	38113.00		0.00 Cr
Total				2682719.00	2682719.00	

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KERALA GRAMIN BANK
ALUVA (40540)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40540101038824 CDPO ICDS EKM VAZHAKULAM ICDS
VAZHAKULAM, NEAR BLOCK OFFICE ALUVA, VAZHAKULAM (PO), ERNAKULAM (DT), 686670

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S3387143/2	40341101052949-115PPAPAYREQ09072024148			252675.00	252675.00 Cr
11-07-24	11-07-24	S3387241/1	PFMS -C072415845341		252675.00		0.00 Cr
11-07-24	11-07-24	S3391589/2	40341101052949-115PPAPAYREQ09072024151			504311.00	504311.00 Cr

11-07-24	11-07-24	S3391697/1	PFMS -C072415883916	504311.00		0.00 Cr
08-08-24	08-08-24	S1691896/2	40341101052949-115PPAPAYREQ0808202441		533574.00	533574.00 Cr
08-08-24	08-08-24	S1691980/1	PFMS -C082409106017	533574.00		0.00 Cr
08-08-24	08-08-24	S1782000/2	40341101052949-115PPAPAYREQ0808202456		260787.00	260787.00 Cr
08-08-24	08-08-24	S1782113/1	PFMS -C082409132929	260787.00		0.00 Cr
05-09-24	05-09-24	S2928614/2	40341101052949-115PPAPAYREQ04092024146		259550.00	259550.00 Cr
05-09-24	05-09-24	S2928700/1	PFMS -C092403621959	259550.00		0.00 Cr
05-09-24	05-09-24	S2930275/2	40341101052949-115PPAPAYREQ0409202489		531303.00	531303.00 Cr
05-09-24	05-09-24	S2930342/1	PFMS -C092403137598	531303.00		0.00 Cr
12-09-24	12-09-24	S7841178/2	40341101052949-115PPAPAYREQ090920249		53419.00	53419.00 Cr
12-09-24	12-09-24	S7841299/1	PFMS -C092409309862	53419.00		0.00 Cr
Total				2395619.00	2395619.00	

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KERALA GRAMIN BANK
KOLENCHERRY (40566)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40566101043969 CDPO ICDS EKM VADAVUCODE ICDS
VADAVUCODE ICDS, PUTHENCRUZ (PO), ERNAKULAM (DT), 682308

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8787689/2	40341101052949-115PPAPAYREQ08072024240			303750.00	303750.00 Cr
09-07-24	09-07-24	S8787743/1	PFMS -C072410487711		303750.00		0.00 Cr
09-07-24	09-07-24	S8789009/2	40341101052949-115PPAPAYREQ08072024241			612948.00	612948.00 Cr
09-07-24	09-07-24	S8789060/1	PFMS -C072410367908		612948.00		0.00 Cr
13-08-24	13-08-24	S73757/2	40341101052949-115PPAPAYREQ1208202428			624712.00	624712.00 Cr
13-08-24	13-08-24	S73860/1	PFMS -C082414118743		624712.00		0.00 Cr
13-08-24	13-08-24	S76816/2	40341101052949-115PPAPAYREQ1208202429			302267.00	302267.00 Cr
13-08-24	13-08-24	S76913/1	PFMS -C082414117142		302267.00		0.00 Cr
31-08-24	31-08-24	S3059106/2	40341101052949-115PPAPAYREQ210820246			22000.00	22000.00 Cr
31-08-24	31-08-24	S3059183/1	PFMS -C082431161408		22000.00		0.00 Cr
31-08-24	31-08-24	S3060788/2	40341101052949-115PPAPAYREQ2108202427			37823.00	37823.00 Cr
31-08-24	31-08-24	S3060868/1	PFMS -C082434626820		37823.00		0.00 Cr
31-08-24	31-08-24	S3062579/2	40341101052949-115PPAPAYREQ2108202428			10088.00	10088.00 Cr

31-08-24	31-08-24	S3062657/1	PFMS -C082434617884	10088.00	0.00	Cr
06-09-24	06-09-24	S4442077/2	40341101052949-115PPAPAYREQ0509202464	664571.00	664571.00	Cr
06-09-24	06-09-24	S4442135/1	PFMS -C092404556229	664571.00	0.00	Cr
06-09-24	06-09-24	S4443586/2	40341101052949-115PPAPAYREQ0509202462	306727.00	306727.00	Cr
06-09-24	06-09-24	S4443652/1	PFMS -C092404542088	306727.00	0.00	Cr
Total				2884886.00	2884886.00	

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KERALA GRAMIN BANK
KUMILI (40389)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40389101056565 CDPO ICDS IDKI AZHUTHA ICDS
CHILD DEVELOPMENT PROJECT OFFICER AZHUTHA ICD, VANDIPERIYAR (PO), IDUKKI (DT), 685533

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S621574/2	40341101052949-115PPAPAYREQ0807202484			402989.00	402989.00 Cr
10-07-24	10-07-24	S621637/1	PFMS -C072409276469		402989.00		0.00 Cr
10-07-24	10-07-24	S623105/2	40341101052949-115PPAPAYREQ0807202490			274050.00	274050.00 Cr
10-07-24	10-07-24	S623172/1	PFMS -C072410323824		274050.00		0.00 Cr
10-07-24	10-07-24	S624697/2	40341101052949-115PPAPAYREQ0807202488			10732.00	10732.00 Cr
10-07-24	10-07-24	S624747/1	PFMS -C072409636515		10732.00		0.00 Cr
10-07-24	10-07-24	S626111/2	40341101052949-115PPAPAYREQ0807202481			140023.00	140023.00 Cr
10-07-24	10-07-24	S626172/1	PFMS -C072409634999		140023.00		0.00 Cr
14-08-24	14-08-24	S1982076/2	40341101052949-115PPAPAYREQ09082024111			9711.00	9711.00 Cr
14-08-24	14-08-24	S1982166/1	PFMS -C082411509651		9711.00		0.00 Cr
14-08-24	14-08-24	S1983939/2	40341101052949-115PPAPAYREQ09082024134			265283.00	265283.00 Cr
14-08-24	14-08-24	S1984035/1	PFMS -C082411991335		265283.00		0.00 Cr
14-08-24	14-08-24	S1985988/2	40341101052949-115PPAPAYREQ09082024121			549128.00	549128.00 Cr
14-08-24	14-08-24	S1986132/1	PFMS -C082411964263		549128.00		0.00 Cr
17-08-24	17-08-24	S8160652/2	40341101052949-115PPAPAYREQ1208202492			42548.00	42548.00 Cr
17-08-24	17-08-24	S8160744/1	PFMS -C082415264128		42548.00		0.00 Cr
05-09-24	05-09-24	S3019380/2	40341101052949-115PPAPAYREQ0409202451			7226.00	7226.00 Cr
05-09-24	05-09-24	S3019460/1	PFMS -C092401684739		7226.00		0.00 Cr
05-09-24	05-09-24	S3021020/2	40341101052949-115PPAPAYREQ03092024169			544284.00	544284.00 Cr
05-09-24	05-09-24	S3021103/1	PFMS -C082454994842		544284.00		0.00 Cr
05-09-24	05-09-24	S3022779/2	40341101052949-115PPAPAYREQ0409202449			266952.00	266952.00 Cr
05-09-24	05-09-24	S3022877/1	PFMS -C092401675704		266952.00		0.00 Cr
Total					2512926.00	2512926.00	

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KERALA GRAMIN BANK
KUMILI (40389)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40389101056422 CDPO ICDS IDKI AZHUTHA ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICER, AZHUTHA ADDITIONAL ICDS, VANDIPERIYAR (PO), IDUKKI (DT), 685533

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S838481/2	40341101052949-115PPAPAYREQ09072024152			16099.00	16099.00 Cr
10-07-24	10-07-24	S838551/1	PFMS -C072415186842		16099.00		0.00 Cr
10-07-24	10-07-24	S840228/2	40341101052949-115PPAPAYREQ09072024153			216825.00	216825.00 Cr
10-07-24	10-07-24	S840303/1	PFMS -C072415186101		216825.00		0.00 Cr
12-07-24	12-07-24	S4256370/2	40341101052949-115PPAPAYREQ09072024150			452916.00	452916.00 Cr
12-07-24	12-07-24	S4256437/1	PFMS -C072415184128		452916.00		0.00 Cr
20-07-24	20-07-24	S7729894/2	40341101052949-115PPAPAYREQ1707202442			200.00	200.00 Cr
20-07-24	20-07-24	S7729980/1	PFMS -C072434935185		200.00		0.00 Cr
20-07-24	20-07-24	S7733633/2	40341101052949-115PPAPAYREQ1707202441			19750.00	19750.00 Cr
20-07-24	20-07-24	S7733718/1	PFMS -C072434927818		19750.00		0.00 Cr
12-08-24	12-08-24	S8188349/2	40341101052949-115PPAPAYREQ07082024144			459670.00	459670.00 Cr
12-08-24	12-08-24	S8188427/1	PFMS -C082408178144		459670.00		0.00 Cr
12-08-24	12-08-24	S8204104/2	40341101052949-115PPAPAYREQ07082024154			17276.00	17276.00 Cr
12-08-24	12-08-24	S8204195/1	PFMS -C082408193048		17276.00		0.00 Cr
13-08-24	13-08-24	S45044/2	40341101052949-115PPAPAYREQ07082024148			220865.00	220865.00 Cr
13-08-24	13-08-24	S45108/1	PFMS -C082408184665		220865.00		0.00 Cr
13-08-24	13-08-24	S47501/2	40341101052949-115PPAPAYREQ1208202478			5807.00	5807.00 Cr
13-08-24	13-08-24	S47558/1	PFMS -C082415048199		5807.00		0.00 Cr
13-08-24	13-08-24	S48974/2	40341101052949-115PPAPAYREQ1208202480			6677.00	6677.00 Cr
13-08-24	13-08-24	S49040/1	PFMS -C082414579049		6677.00		0.00 Cr
22-08-24	22-08-24	S6836497/2	40341101052949-115PPAPAYREQ2208202414			19750.00	19750.00 Cr
22-08-24	22-08-24	S6836581/1	PFMS -C082435024052		19750.00		0.00 Cr
29-08-24	29-08-24	S9311667/2	40341101052949-115PPAPAYREQ2908202416			200.00	200.00 Cr
29-08-24	29-08-24	S9311762/1	PFMS -C082441711265		200.00		0.00 Cr
30-08-24	30-08-24	S1303377/2	40341101052949-115PPAPAYREQ2908202422			200.00	200.00 Cr
30-08-24	30-08-24	S1303476/1	PFMS -C082442548297		200.00		0.00 Cr
03-09-24	03-09-24	S8942110/2	40341101052949-115PPAPAYREQ0209202459			17388.00	17388.00 Cr
03-09-24	03-09-24	S8942170/1	PFMS -C082451707940		17388.00		0.00 Cr
03-09-24	03-09-24	S8947154/2	40341101052949-115PPAPAYREQ0209202457			460907.00	460907.00 Cr
03-09-24	03-09-24	S8947227/1	PFMS -C082449454951		460907.00		0.00 Cr
03-09-24	03-09-24	S8950741/2	40341101052949-115PPAPAYREQ0209202464			227179.00	227179.00 Cr
03-09-24	03-09-24	S8950824/1	PFMS -C082449456975		227179.00		0.00 Cr
05-09-24	05-09-24	S3227828/2	40341101052949-115PPAPAYREQ03092024127			19750.00	19750.00 Cr
05-09-24	05-09-24	S3227931/1	PFMS -C082454457967		19750.00		0.00 Cr
19-09-24	19-09-24	S1537084/2	40341101052949-115PPAPAYREQ1009202424			200.00	200.00 Cr
19-09-24	19-09-24	S1537092/1	PFMS -C092412292759		200.00		0.00 Cr

Total	2161659.00	2161659.00

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KERALA GRAMIN BANK
VATTAVADA (40722)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40722101056857 CDPO ICDS IDK DEVIKULAM ICDS
CHILD DEVELOPMENT PROJECT OFFICE, DEVICOLAM, DEVIKULAM (PO), IDUKKI (DT), 685613

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7700575/2	40341101052949-115PPAPAYREQ070720244			185700.00	185700.00 Cr
08-07-24	08-07-24	S7700630/1	PFMS -C072409454478		185700.00		0.00 Cr
08-07-24	08-07-24	S7727868/2	40341101052949-115PPAPAYREQ070720245			399188.00	399188.00 Cr
08-07-24	08-07-24	S7727938/1	PFMS -C072409414131		399188.00		0.00 Cr
09-08-24	09-08-24	S3041010/2	40341101052949-115PPAPAYREQ08082024116			406096.00	406096.00 Cr
09-08-24	09-08-24	S3041095/1	PFMS -C082409200144		406096.00		0.00 Cr
09-08-24	09-08-24	S3042907/2	40341101052949-115PPAPAYREQ08082024115			197272.00	197272.00 Cr
09-08-24	09-08-24	S3043019/1	PFMS -C082408966237		197272.00		0.00 Cr
12-09-24	12-09-24	S6942859/2	40341101052949-115PPAPAYREQ05092024120			202210.00	202210.00 Cr
12-09-24	12-09-24	S6942945/1	PFMS -C092405150206		202210.00		0.00 Cr
12-09-24	12-09-24	S6944852/2	40341101052949-115PPAPAYREQ0609202476			416545.00	416545.00 Cr
12-09-24	12-09-24	S6944946/1	PFMS -C092406857492		416545.00		0.00 Cr
19-09-24	19-09-24	S1210185/2	40341101052949-115PPAPAYREQ1809202417			57000.00	57000.00 Cr
19-09-24	19-09-24	S1210257/1	PFMS -C092434146813		57000.00		0.00 Cr
Total					1864011.00	1864011.00	

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KERALA GRAMIN BANK
VATTAVADA (40722)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40722101057005 CDPO ICDS IDK DEVIKULAM ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICE, MUNNAR, MUNNAR (PO), IDUKKI (DT), 685612

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7706961/2	40341101052949-115PPAPAYREQ08072024133			244350.00	244350.00 Cr
08-07-24	08-07-24	S7707021/1	PFMS -C072410517275		244350.00		0.00 Cr
08-07-24	08-07-24	S7932848/2	40341101052949-115PPAPAYREQ08072024132			497045.00	497045.00 Cr
08-07-24	08-07-24	S7932928/1	PFMS -C072410350387		497045.00		0.00 Cr
09-08-24	09-08-24	S3149496/2	40341101052949-115PPAPAYREQ07082024150			243003.00	243003.00 Cr
09-08-24	09-08-24	S3149556/1	PFMS -C082408162922		243003.00		0.00 Cr
09-08-24	09-08-24	S3151131/2	40341101052949-115PPAPAYREQ07082024149			490655.00	490655.00 Cr
09-08-24	09-08-24	S3151191/1	PFMS -C082408185747		490655.00		0.00 Cr
05-09-24	05-09-24	S3151773/2	40341101052949-115PPAPAYREQ0309202489			498349.00	498349.00 Cr
05-09-24	05-09-24	S3151866/1	PFMS -C082453466147		498349.00		0.00 Cr
05-09-24	05-09-24	S3155802/2	40341101052949-115PPAPAYREQ0309202492			241403.00	241403.00 Cr
05-09-24	05-09-24	S3155901/1	PFMS -C082453795524		241403.00		0.00 Cr
05-09-24	05-09-24	S3157985/2	40341101052949-115PPAPAYREQ0409202456			5500.00	5500.00 Cr
05-09-24	05-09-24	S3158093/1	PFMS -C092401688371		5500.00		0.00 Cr
Total					2220305.00	2220305.00	

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KERALA GRAMIN BANK
KALAYANTHANI (40362)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40362101059252 CDPO ICDS IDK ELAMDESAM ICDS
CHILD DEVELOPMENT PROJECT OFFICER, ELAMDESOM, KALAYANTHANI (PO), IDUKKI (DT), 685588

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7770828/2	40341101052949-115PPAPAYREQ08072024243			295050.00	295050.00 Cr
08-07-24	08-07-24	S7770917/1	PFMS -C072411960517		295050.00		0.00 Cr
08-07-24	08-07-24	S7956768/2	40341101052949-115PPAPAYREQ08072024235			593496.00	593496.00 Cr
08-07-24	08-07-24	S7956862/1	PFMS -C072411576784		593496.00		0.00 Cr
11-07-24	11-07-24	S3269418/2	40341101052949-115PPAPAYREQ1107202421			2700.00	2700.00 Cr
11-07-24	11-07-24	S3269516/1	PFMS -C072417700144		2700.00		0.00 Cr
09-08-24	09-08-24	S3323731/2	40341101052949-115PPAPAYREQ0908202443			2758.00	2758.00 Cr
09-08-24	09-08-24	S3323801/1	PFMS -C082410996390		2758.00		0.00 Cr
09-08-24	09-08-24	S3325301/2	40341101052949-115PPAPAYREQ0908202444			1525.00	1525.00 Cr
09-08-24	09-08-24	S3325367/1	PFMS -C082411020688		1525.00		0.00 Cr
09-08-24	09-08-24	S3326868/2	40341101052949-115PPAPAYREQ0908202428			303172.00	303172.00 Cr
09-08-24	09-08-24	S3326929/1	PFMS -C082410865773		303172.00		0.00 Cr
09-08-24	09-08-24	S3343756/2	40341101052949-115PPAPAYREQ08082024172			620739.00	620739.00 Cr
09-08-24	09-08-24	S3343820/1	PFMS -C082410073875		620739.00		0.00 Cr
29-08-24	29-08-24	S9266061/2	40341101052949-115PPAPAYREQ2708202436			38769.00	38769.00 Cr
29-08-24	29-08-24	S9266120/1	PFMS -C082440431650		38769.00		0.00 Cr
04-09-24	04-09-24	S1222741/2	40341101052949-115PPAPAYREQ03092024179			624472.00	624472.00 Cr
04-09-24	04-09-24	S1222829/1	PFMS -C082454458834		624472.00		0.00 Cr
04-09-24	04-09-24	S1224943/2	40341101052949-115PPAPAYREQ03092024174			302372.00	302372.00 Cr
04-09-24	04-09-24	S1225055/1	PFMS -C082454558156		302372.00		0.00 Cr
Total					2785053.00	2785053.00	

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KERALA GRAMIN BANK
UPPUTHARA (40391)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40391101108035 CDPO ICDS IDK KATTAPPANA ICDS
KATTAPPANA BLOCK, KATTAPPANA (PO), IDUKKI (DT), 685508

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9544033/2	40341101052949-115PPAPAYREQ0807202473			610919.00	610919.00 Cr
09-07-24	09-07-24	S9544115/1	PFMS -C072410341603		610919.00		0.00 Cr
10-07-24	10-07-24	S597907/2	40341101052949-115PPAPAYREQ0807202491			304875.00	304875.00 Cr
10-07-24	10-07-24	S597989/1	PFMS -C072410323835		304875.00		0.00 Cr
11-07-24	11-07-24	S2496352/2	PFMS CREDIT REJECTION			3450.00	3450.00 Cr
11-07-24	11-07-24	S2496435/1	S9544115		3450.00		0.00 Cr
18-07-24	18-07-24	S4095509/2	40341101052949-115PPAPAYREQ1707202427			3450.00	3450.00 Cr
18-07-24	18-07-24	S4095601/1	PFMS -C072434841850		3450.00		0.00 Cr
12-08-24	12-08-24	S8636932/2	40341101052949-115PPAPAYREQ08082024193			632516.00	632516.00 Cr
12-08-24	12-08-24	S8637021/1	PFMS -C082409500211		632516.00		0.00 Cr
12-08-24	12-08-24	S8973418/2	40341101052949-115PPAPAYREQ08082024194			301721.00	301721.00 Cr
12-08-24	12-08-24	S8973510/1	PFMS -C082410118845		301721.00		0.00 Cr
14-08-24	14-08-24	S2538358/2	40341101052949-115PPAPAYREQ1408202417			11178.00	11178.00 Cr
14-08-24	14-08-24	S2538438/1	PFMS -C082419527086		11178.00		0.00 Cr
22-08-24	22-08-24	S6060686/2	40341101052949-115PPAPAYREQ1908202422			4000.00	4000.00 Cr
22-08-24	22-08-24	S6060744/1	PFMS -C082422736322		4000.00		0.00 Cr
22-08-24	22-08-24	S6065133/2	40341101052949-115PPAPAYREQ1908202423			26000.00	26000.00 Cr
22-08-24	22-08-24	S6065191/1	PFMS -C082422732155		26000.00		0.00 Cr
05-09-24	05-09-24	S3171655/2	40341101052949-115PPAPAYREQ0209202481			316454.00	316454.00 Cr
05-09-24	05-09-24	S3171752/1	PFMS -C082451744714		316454.00		0.00 Cr
05-09-24	05-09-24	S3252775/2	40341101052949-115PPAPAYREQ0209202482			642032.00	642032.00 Cr
05-09-24	05-09-24	S3252868/1	PFMS -C082451745554		642032.00		0.00 Cr
Total					2856595.00	2856595.00	

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KERALA GRAMIN BANK
NEDUMKANDAM (40672)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40672101098817 CDPO ICDS IDKI KATTAPPANA ADDITIONAL ICDS
VANDANMEDU, VANDANMETTU (PO), IDUKKI (DT), 685551

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

08-07-24	08-07-24	S7692635/2	40341101052949-115PPAPAYREQ06072024113		206325.00	206325.00 Cr
08-07-24	08-07-24	S7692722/1	PFMS -C072409393042	206325.00		0.00 Cr
08-07-24	08-07-24	S7698959/2	40341101052949-115PPAPAYREQ06072024114		19799.00	19799.00 Cr
08-07-24	08-07-24	S7699043/1	PFMS -C072409393191	19799.00		0.00 Cr
08-07-24	08-07-24	S7705385/2	40341101052949-115PPAPAYREQ06072024112		432822.00	432822.00 Cr
08-07-24	08-07-24	S7705452/1	PFMS -C072409392405	432822.00		0.00 Cr
08-07-24	08-07-24	S7763944/2	40341101052949-115PPAPAYREQ0807202459		2250.00	2250.00 Cr
08-07-24	08-07-24	S7764013/1	PFMS -C072410322448	2250.00		0.00 Cr
08-08-24	08-08-24	S1423063/2	40341101052949-115PPAPAYREQ07082024195		449379.00	449379.00 Cr
08-08-24	08-08-24	S1423136/1	PFMS -C082408946744	449379.00		0.00 Cr
08-08-24	08-08-24	S1438158/2	40341101052949-115PPAPAYREQ07082024207		213391.00	213391.00 Cr
08-08-24	08-08-24	S1438224/1	PFMS -C082408964716	213391.00		0.00 Cr
03-09-24	03-09-24	S9045869/2	40341101052949-115PPAPAYREQ030920247		4500.00	4500.00 Cr
03-09-24	03-09-24	S9045980/1	PFMS -C082453258057	4500.00		0.00 Cr
03-09-24	03-09-24	S9049293/2	40341101052949-115PPAPAYREQ030920242		454822.00	454822.00 Cr
03-09-24	03-09-24	S9049388/1	PFMS -C082453253083	454822.00		0.00 Cr
03-09-24	03-09-24	S9060124/2	40341101052949-115PPAPAYREQ030920243		218831.00	218831.00 Cr
03-09-24	03-09-24	S9060216/1	PFMS -C082453253614	218831.00		0.00 Cr
07-09-24	07-09-24	S6772158/2	40341101052949-115PPAPAYREQ06092024107		39598.00	39598.00 Cr
07-09-24	07-09-24	S6772236/1	PFMS -C092407221369	39598.00		0.00 Cr
25-09-24	25-09-24	S2586085/2	40341101052949-115PPAPAYREQ2409202410		200.00	200.00 Cr
25-09-24	25-09-24	S2586175/1	PFMS -C092439188738	200.00		0.00 Cr
25-09-24	25-09-24	S2587705/2	40341101052949-115PPAPAYREQ2409202423		400.00	400.00 Cr
25-09-24	25-09-24	S2587778/1	PFMS -C092439334630	400.00		0.00 Cr
25-09-24	25-09-24	S2589326/2	40341101052949-115PPAPAYREQ2409202416		400.00	400.00 Cr
25-09-24	25-09-24	S2589401/1	PFMS -C092439260833	400.00		0.00 Cr
Total				2042717.00	2042717.00	

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KERALA GRAMIN BANK
NEDUMKANDAM (40672)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40672101098765 CDPO ICDS IDKI NEDUMKANDAM ICDS
NEDUMKANDAM, NEDUMKANDAM (PO), IDUKKI (DT), 685553

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S8040453/2	40341101052949-115PPAPAYREQ0807202429			722076.00	722076.00 Cr
08-07-24	08-07-24	S8040544/1	PFMS -C072409640472		722076.00		0.00 Cr
18-07-24	18-07-24	S4092199/2	40341101052949-115PPAPAYREQ1707202412			6900.00	6900.00 Cr
18-07-24	18-07-24	S4092265/1	PFMS -C072434615991		6900.00		0.00 Cr
12-08-24	12-08-24	S8786665/2	40341101052949-115PPAPAYREQ09082024112			46000.00	46000.00 Cr
12-08-24	12-08-24	S8786790/1	PFMS -C082411991559		46000.00		0.00 Cr
13-08-24	13-08-24	S243937/2	40341101052949-115PPAPAYREQ1208202491			735738.00	735738.00 Cr
13-08-24	13-08-24	S244044/1	PFMS -C082415094827		735738.00		0.00 Cr
27-08-24	27-08-24	S5127107/2	40341101052949-115PPAPAYREQ2208202437			19815.00	19815.00 Cr
27-08-24	27-08-24	S5127207/1	PFMS -C082435723042		19815.00		0.00 Cr
05-09-24	05-09-24	S2703989/2	40341101052949-115PPAPAYREQ04092024138			756670.00	756670.00 Cr
05-09-24	05-09-24	S2704090/1	PFMS -C092403598344		756670.00		0.00 Cr
10-09-24	10-09-24	S3342668/2	40341101052949-115PPAPAYREQ090920246			3000.00	3000.00 Cr
10-09-24	10-09-24	S3342722/1	PFMS -C092409230663		3000.00		0.00 Cr
Total					2290199.00	2290199.00	

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KERALA GRAMIN BANK
NEDUMKANDAM (40672)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40672101098783 CDPO ICDS IDKI NEDUMKANDAM ADDITIONAL ICDS
NEDUMKANDAM, RAJAKUMARI SOUTH (PO), IDUKKI (DT), 685619

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7689364/2	40341101052949-115PPAPAYREQ0707202410			381283.00	381283.00 Cr
08-07-24	08-07-24	S7689442/1	PFMS -C072409890240		381283.00		0.00 Cr
11-07-24	11-07-24	S2728104/2	40341101052949-115PPAPAYREQ0707202425			179025.00	179025.00 Cr
11-07-24	11-07-24	S2728189/1	PFMS -C072409605904		179025.00		0.00 Cr
09-08-24	09-08-24	S3311586/2	40341101052949-115PPAPAYREQ0808202463			184242.00	184242.00 Cr
09-08-24	09-08-24	S3311662/1	PFMS -C082409148771		184242.00		0.00 Cr
09-08-24	09-08-24	S3313934/2	40341101052949-115PPAPAYREQ0808202461			391312.00	391312.00 Cr
09-08-24	09-08-24	S3314001/1	PFMS -C082409147129		391312.00		0.00 Cr

02-09-24	02-09-24	S7127172/2	40341101052949-115PPAPAYREQ0209202446	186751.00	186751.00 Cr
02-09-24	02-09-24	S7127303/1	PFMS -C082448206502	186751.00	0.00 Cr
02-09-24	02-09-24	S7149569/2	40341101052949-115PPAPAYREQ0209202445	389127.00	389127.00 Cr
02-09-24	02-09-24	S7149704/1	PFMS -C082448203114	389127.00	0.00 Cr
05-09-24	05-09-24	S2711861/2	40341101052949-115PPAPAYREQ0409202457	4563.00	4563.00 Cr
05-09-24	05-09-24	S2711926/1	PFMS -C092402038234	4563.00	0.00 Cr
06-09-24	06-09-24	S5355174/2	40341101052949-115PPAPAYREQ05092024116	19807.00	19807.00 Cr
06-09-24	06-09-24	S5355243/1	PFMS -C092405074722	19807.00	0.00 Cr
Total				1736110.00	1736110.00

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KERALA GRAMIN BANK
THODUPUZHA (40328)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40328101067321 DWCDO ICDS IDK ICDS
THODUPUZHA, THODUPUZHA, THODUPUZHA (PO), IDUKKI (DT), 685584

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
THODUPUZHA (40328)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40328101067330 PO ICDS IDK ICDS
THODUPUZHA, THODUPUZHA, THODUPUZHA (PO), IDUKKI (DT), 685584

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
02-07-24	02-07-24	S6420488/2	40341101052949-115PPAPAYREQ280620249			24700.00	24700.00 Cr
02-07-24	02-07-24	S6420569/1	PFMS -C062436572916		24700.00		0.00 Cr
02-07-24	02-07-24	S6422199/2	40341101052949-115PPAPAYREQ2506202414			250.00	250.00 Cr
02-07-24	02-07-24	S6422268/1	PFMS -C062417625563		250.00		0.00 Cr
31-07-24	31-07-24	S6086475/2	40341101052949-115PPAPAYREQ220720248			250.00	250.00 Cr
31-07-24	31-07-24	S6086548/1	PFMS -C072437383603		250.00		0.00 Cr
27-08-24	27-08-24	S5750949/2	40341101052949-115PPAPAYREQ1908202421			24700.00	24700.00 Cr
27-08-24	27-08-24	S5751030/1	PFMS -C082422730585		24700.00		0.00 Cr
06-09-24	06-09-24	S4666647/2	40341101052949-115PPAPAYREQ0509202448			250.00	250.00 Cr
06-09-24	06-09-24	S4666721/1	PFMS -C082453794472		250.00		0.00 Cr
06-09-24	06-09-24	S4668562/2	40341101052949-115PPAPAYREQ0509202445			24700.00	24700.00 Cr
06-09-24	06-09-24	S4668656/1	PFMS -C092404526187		24700.00		0.00 Cr
26-09-24	26-09-24	S3912001/2	40341101052949-115PPAPAYREQ2409202425			250.00	250.00 Cr
26-09-24	26-09-24	S3912085/1	PFMS -C092439423925		250.00		0.00 Cr
Total					75100.00	75100.00	

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KERALA GRAMIN BANK
THODUPUZHA (40328)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40328101067394 CDPO ICDS IDK THODUPUZHA ICDS
CHILD DEVELOPMENT PROJECT OFFICER, THODUPUXHA, THODUPUZHA (PO), IDUKKI (DT), 685584

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

11-07-24	11-07-24	S3038212/2	40341101052949-115PPAPAYREQ08072024127	308850.00	308850.00 Cr
11-07-24	11-07-24	S3038281/1	PFMS -C072408705707	308850.00	0.00 Cr
11-07-24	11-07-24	S3039644/2	40341101052949-115PPAPAYREQ08072024153	4563.00	4563.00 Cr
11-07-24	11-07-24	S3039715/1	PFMS -C072410991449	4563.00	0.00 Cr
11-07-24	11-07-24	S3041090/2	40341101052949-115PPAPAYREQ08072024121	613723.00	613723.00 Cr
11-07-24	11-07-24	S3041164/1	PFMS -C072408670279	613723.00	0.00 Cr
08-08-24	08-08-24	S899712/2	40341101052949-115PPAPAYREQ07082024191	4633.00	4633.00 Cr
08-08-24	08-08-24	S899787/1	PFMS -C082408947126	4633.00	0.00 Cr
08-08-24	08-08-24	S901364/2	40341101052949-115PPAPAYREQ07082024176	309485.00	309485.00 Cr
08-08-24	08-08-24	S901448/1	PFMS -C082408673279	309485.00	0.00 Cr
08-08-24	08-08-24	S902938/2	40341101052949-115PPAPAYREQ07082024178	629901.00	629901.00 Cr
08-08-24	08-08-24	S903003/1	PFMS -C082408679794	629901.00	0.00 Cr
21-08-24	21-08-24	S5047318/2	40341101052949-115PPAPAYREQ1908202430	36067.00	36067.00 Cr
21-08-24	21-08-24	S5047409/1	PFMS -C082422769172	36067.00	0.00 Cr
23-08-24	23-08-24	S8017941/2	40341101052949-115PPAPAYREQ2208202429	21000.00	21000.00 Cr
23-08-24	23-08-24	S8018024/1	PFMS -C082435203508	21000.00	0.00 Cr
03-09-24	03-09-24	S8367772/2	40341101052949-115PPAPAYREQ0209202441	623788.00	623788.00 Cr
03-09-24	03-09-24	S8367851/1	PFMS -C082449404346	623788.00	0.00 Cr
03-09-24	03-09-24	S8369583/2	40341101052949-115PPAPAYREQ0209202488	309121.00	309121.00 Cr
03-09-24	03-09-24	S8369635/1	PFMS -C082452472066	309121.00	0.00 Cr
Total				2861131.00	2861131.00

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KERALA GRAMIN BANK
UPPUTHARA (40391)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40391101109362 CDPO ICDS IDK IDUKKI ICDS
IDUKKI, THADIAMPADU (PO), IDUKKI (DT), 685602

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
15-07-24	15-07-24	S9940712/2	40341101052949-115PPAPAYREQ1207202421			12300.00	12300.00 Cr
15-07-24	15-07-24	S9940836/1	PFMS -C072425763011		12300.00		0.00 Cr
16-07-24	16-07-24	S736739/2	40341101052949-115PPAPAYREQ1207202434			317692.00	317692.00 Cr

16-07-24	16-07-24	S736793/1	PFMS -C072426852501	317692.00		0.00 Cr
16-07-24	16-07-24	S799676/2	40341101052949-115PPAPAYREQ1207202426		313663.00	313663.00 Cr
16-07-24	16-07-24	S799746/1	PFMS -C072426518433	313663.00		0.00 Cr
16-07-24	16-07-24	S919062/2	40341101052949-115PPAPAYREQ1207202422		256500.00	256500.00 Cr
16-07-24	16-07-24	S919120/1	PFMS -C072426378782	256500.00		0.00 Cr
09-08-24	09-08-24	S3395336/2	40341101052949-115PPAPAYREQ0908202473		9000.00	9000.00 Cr
09-08-24	09-08-24	S3395408/1	PFMS -C082411416777	9000.00		0.00 Cr
09-08-24	09-08-24	S3396862/2	40341101052949-115PPAPAYREQ0908202474		9000.00	9000.00 Cr
09-08-24	09-08-24	S3396947/1	PFMS -C082411415739	9000.00		0.00 Cr
13-08-24	13-08-24	S1057200/2	40341101052949-115PPAPAYREQ0908202454		350423.00	350423.00 Cr
13-08-24	13-08-24	S1057303/1	PFMS -C082410978258	350423.00		0.00 Cr
14-08-24	14-08-24	S2851911/2	40341101052949-115PPAPAYREQ0908202462		702943.00	702943.00 Cr
14-08-24	14-08-24	S2851994/1	PFMS -C082411413769	702943.00		0.00 Cr
26-08-24	26-08-24	S3208172/2	40341101052949-115PPAPAYREQ2408202424		2758.00	2758.00 Cr
26-08-24	26-08-24	S3208239/1	PFMS -C082436620752	2758.00		0.00 Cr
29-08-24	29-08-24	S9222833/2	40341101052949-115PPAPAYREQ2908202421		8173.00	8173.00 Cr
29-08-24	29-08-24	S9222893/1	PFMS -C082441567242	8173.00		0.00 Cr
03-09-24	03-09-24	S9139199/2	40341101052949-115PPAPAYREQ0209202422		709737.00	709737.00 Cr
03-09-24	03-09-24	S9139329/1	PFMS -C082447405139	709737.00		0.00 Cr
04-09-24	04-09-24	S667920/2	40341101052949-115PPAPAYREQ0209202421		354485.00	354485.00 Cr
04-09-24	04-09-24	S668015/1	PFMS -C082447441278	354485.00		0.00 Cr
Total				3046674.00	3046674.00	

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KERALA GRAMIN BANK
VANNAPURAM (40355)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40355101096013 CDPO ICDS IDK ADIMALI ICDS
ADIMALI, ADIMALI (PO), IDUKKI (DT), 685561

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1489728/2	40341101052949-115PPAPAYREQ08072024147			12949.00	12949.00 Cr
10-07-24	10-07-24	S1489817/1	PFMS -C072410494776		12949.00		0.00 Cr
10-07-24	10-07-24	S1494126/2	40341101052949-115PPAPAYREQ08072024158			218250.00	218250.00 Cr

10-07-24	10-07-24	S1494194/1	PFMS -C072410494090	218250.00	0.00	Cr
10-07-24	10-07-24	S1499486/2	40341101052949-115PPAPAYREQ08072024144	439769.00	439769.00	Cr
10-07-24	10-07-24	S1499577/1	PFMS -C072410496360	439769.00	0.00	Cr
06-08-24	06-08-24	S6973178/2	40341101052949-115PPAPAYREQ050820242	11574.00	11574.00	Cr
06-08-24	06-08-24	S6973233/1	PFMS -C072449981840	11574.00	0.00	Cr
07-08-24	07-08-24	S9786099/2	40341101052949-115PPAPAYREQ0708202492	19701.00	19701.00	Cr
07-08-24	07-08-24	S9786217/1	PFMS -C082407224554	19701.00	0.00	Cr
07-08-24	07-08-24	S9788567/2	40341101052949-115PPAPAYREQ07082024134	13550.00	13550.00	Cr
07-08-24	07-08-24	S9788673/1	PFMS -C082407242683	13550.00	0.00	Cr
07-08-24	07-08-24	S9800415/2	40341101052949-115PPAPAYREQ07082024140	457218.00	457218.00	Cr
07-08-24	07-08-24	S9800569/1	PFMS -C082408068250	457218.00	0.00	Cr
07-08-24	07-08-24	S9828353/2	40341101052949-115PPAPAYREQ07082024139	226672.00	226672.00	Cr
07-08-24	07-08-24	S9828487/1	PFMS -C082408162637	226672.00	0.00	Cr
09-08-24	09-08-24	S3319863/2	40341101052949-115PPAPAYREQ0908202430	12000.00	12000.00	Cr
09-08-24	09-08-24	S3319939/1	PFMS -C082410980876	12000.00	0.00	Cr
16-08-24	16-08-24	S6362155/2	40341101052949-115PPAPAYREQ09082024126	117.00	117.00	Cr
16-08-24	16-08-24	S6362232/1	PFMS -C082411882498	117.00	0.00	Cr
27-08-24	27-08-24	S4912713/2	40341101052949-115PPAPAYREQ2208202412	199.00	199.00	Cr
27-08-24	27-08-24	S4912767/1	PFMS -C082434901914	199.00	0.00	Cr
27-08-24	27-08-24	S4914070/2	40341101052949-115PPAPAYREQ1408202429	2250.00	2250.00	Cr
27-08-24	27-08-24	S4914141/1	PFMS -C082420162590	2250.00	0.00	Cr
07-09-24	07-09-24	S6953550/2	40341101052949-115PPAPAYREQ03092024121	457298.00	457298.00	Cr
07-09-24	07-09-24	S6953665/1	PFMS -C082453891763	457298.00	0.00	Cr
07-09-24	07-09-24	S6955953/2	40341101052949-115PPAPAYREQ03092024120	232838.00	232838.00	Cr
07-09-24	07-09-24	S6956054/1	PFMS -C082453915401	232838.00	0.00	Cr
07-09-24	07-09-24	S6960396/2	40341101052949-115PPAPAYREQ0509202483	19701.00	19701.00	Cr
07-09-24	07-09-24	S6960482/1	PFMS -C092404643368	19701.00	0.00	Cr
11-09-24	11-09-24	S5504348/2	40341101052949-115PPAPAYREQ0709202458	2250.00	2250.00	Cr
11-09-24	11-09-24	S5504457/1	PFMS -C092409005050	2250.00	0.00	Cr
11-09-24	11-09-24	S5506435/2	40341101052949-115PPAPAYREQ03092024145	12420.00	12420.00	Cr
11-09-24	11-09-24	S5506537/1	PFMS -C082453629465	12420.00	0.00	Cr
17-09-24	17-09-24	S7037242/2	40341101052949-115PPAPAYREQ1009202438	199.00	199.00	Cr
17-09-24	17-09-24	S7037311/1	PFMS -C092412615665	199.00	0.00	Cr
Total				2138955.00	2138955.00	

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KERALA GRAMIN BANK
VANNAPURAM (40355)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40355101096031 CDPO ICDS IDK ADIMALI ADDITIONAL ICDS

ADIMALI ADDITIONAL, ADIMALI (PO), IDUKKI (DT), 685561

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2834601/2	40341101052949-115PPAPAYREQ0307202412			39501.00	39501.00 Cr
05-07-24	05-07-24	S2834694/1	PFMS -C072401960287		39501.00		0.00 Cr
10-07-24	10-07-24	S1462233/2	40341101052949-115PPAPAYREQ0807202460			209700.00	209700.00 Cr
10-07-24	10-07-24	S1462325/1	PFMS -C072410321045		209700.00		0.00 Cr
10-07-24	10-07-24	S1491867/2	40341101052949-115PPAPAYREQ0807202414			404318.00	404318.00 Cr
10-07-24	10-07-24	S1491963/1	PFMS -C072409638352		404318.00		0.00 Cr
11-07-24	11-07-24	S3078004/2	40341101052949-115PPAPAYREQ08072024201			399.00	399.00 Cr
11-07-24	11-07-24	S3078067/1	PFMS -C072411517392		399.00		0.00 Cr
09-08-24	09-08-24	S3316685/2	40341101052949-115PPAPAYREQ08082024122			418464.00	418464.00 Cr
09-08-24	09-08-24	S3316757/1	PFMS -C082409270741		418464.00		0.00 Cr
09-08-24	09-08-24	S3318246/2	40341101052949-115PPAPAYREQ0808202472			211435.00	211435.00 Cr
09-08-24	09-08-24	S3318317/1	PFMS -C082409159479		211435.00		0.00 Cr
12-08-24	12-08-24	S9050505/2	40341101052949-115PPAPAYREQ120820249			10400.00	10400.00 Cr
12-08-24	12-08-24	S9050613/1	PFMS -C082411509859		10400.00		0.00 Cr
27-08-24	27-08-24	S4915437/2	40341101052949-115PPAPAYREQ190820241			10400.00	10400.00 Cr
27-08-24	27-08-24	S4915503/1	PFMS -C082422590714		10400.00		0.00 Cr
07-09-24	07-09-24	S6951175/2	40341101052949-115PPAPAYREQ03092024219			406478.00	406478.00 Cr
07-09-24	07-09-24	S6951272/1	PFMS -C092401158445		406478.00		0.00 Cr
07-09-24	07-09-24	S6958313/2	40341101052949-115PPAPAYREQ03092024112			208519.00	208519.00 Cr
07-09-24	07-09-24	S6958396/1	PFMS -C082453776707		208519.00		0.00 Cr
11-09-24	11-09-24	S5510248/2	40341101052949-115PPAPAYREQ0909202412			39501.00	39501.00 Cr
11-09-24	11-09-24	S5510337/1	PFMS -C092409609216		39501.00		0.00 Cr
17-09-24	17-09-24	S7035516/2	40341101052949-115PPAPAYREQ110920241			5200.00	5200.00 Cr
17-09-24	17-09-24	S7035584/1	PFMS -C092410998670		5200.00		0.00 Cr
25-09-24	25-09-24	S2946299/2	40341101052949-115PPAPAYREQ230920244			399.00	399.00 Cr
25-09-24	25-09-24	S2946387/1	PFMS -C092435300609		399.00		0.00 Cr
Total					1964714.00	1964714.00	

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KERALA GRAMIN BANK
PAYANGADI (40474)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40474101058891 CDPO ICDS KNR KALLYASSERY ADDITIONAL ICDS
THALUK HOSPITAL COMPOUND, ERIPURAM, PAYANGADI (PO), KANNUR (DT), 670303

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2459307/2	40341101052949-115PPAPAYREQ050720241			19750.00	19750.00 Cr
05-07-24	05-07-24	S2459403/1	PFMS -C072404583864		19750.00		0.00 Cr
05-07-24	05-07-24	S2461073/2	40341101052949-115PPAPAYREQ050720242			200.00	200.00 Cr
05-07-24	05-07-24	S2461156/1	PFMS -C072404587424		200.00		0.00 Cr
11-07-24	11-07-24	S3323285/2	40341101052949-115PPAPAYREQ08072024208			493873.00	493873.00 Cr
11-07-24	11-07-24	S3323366/1	PFMS -C072411511270		493873.00		0.00 Cr
11-07-24	11-07-24	S3336216/2	40341101052949-115PPAPAYREQ08072024207			240825.00	240825.00 Cr
11-07-24	11-07-24	S3336318/1	PFMS -C072411513461		240825.00		0.00 Cr
11-07-24	11-07-24	S3358230/2	40341101052949-115PPAPAYREQ1007202476			200.00	200.00 Cr
11-07-24	11-07-24	S3358319/1	PFMS -C072416722832		200.00		0.00 Cr
09-08-24	09-08-24	S3232347/2	40341101052949-115PPAPAYREQ08082024200			483167.00	483167.00 Cr
09-08-24	09-08-24	S3232428/1	PFMS -C082410623471		483167.00		0.00 Cr
09-08-24	09-08-24	S3237573/2	40341101052949-115PPAPAYREQ08082024201			245759.00	245759.00 Cr
09-08-24	09-08-24	S3237657/1	PFMS -C082409895103		245759.00		0.00 Cr
13-08-24	13-08-24	S781397/2	40341101052949-115PPAPAYREQ1208202473			6242.00	6242.00 Cr
13-08-24	13-08-24	S781464/1	PFMS -C082414582310		6242.00		0.00 Cr
23-08-24	23-08-24	S8835094/2	40341101052949-115PPAPAYREQ2208202420			20000.00	20000.00 Cr
23-08-24	23-08-24	S8835208/1	PFMS -C082435046994		20000.00		0.00 Cr
03-09-24	03-09-24	S9178784/2	40341101052949-115PPAPAYREQ03092024118			39501.00	39501.00 Cr
03-09-24	03-09-24	S9178888/1	PFMS -C082453889787		39501.00		0.00 Cr
03-09-24	03-09-24	S9181165/2	40341101052949-115PPAPAYREQ0309202441			242926.00	242926.00 Cr
03-09-24	03-09-24	S9181276/1	PFMS -C082453458234		242926.00		0.00 Cr
03-09-24	03-09-24	S9183414/2	40341101052949-115PPAPAYREQ0309202442			491842.00	491842.00 Cr
03-09-24	03-09-24	S9183498/1	PFMS -C082453451914		491842.00		0.00 Cr
11-09-24	11-09-24	S5487199/2	40341101052949-115PPAPAYREQ06092024100			399.00	399.00 Cr
11-09-24	11-09-24	S5487290/1	PFMS -C092406958304		399.00		0.00 Cr
Total					2284684.00	2284684.00	

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KERALA GRAMIN BANK
KANNUR MAIN (40505)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40505101027226 DWCDO ICDS KNR ICDS
CIVIL STATION, KANNUR, CIVIL STATION KANNUR (PO), KANNUR (DT), 670002

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
PAYANGADI (40474)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40474101058925 CDPO ICDS KNR KALLYASSERY ICDS
KALLYASSERY BLOCK OFFICE, FIRST FLOOR, THAVAM (PO), KANNUR (DT), 670301

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9571111/2	40341101052949-115PPAPAYREQ0607202440			200.00	200.00 Cr
09-07-24	09-07-24	S9571188/1	PFMS -C072408188968		200.00		0.00 Cr
09-07-24	09-07-24	S9611166/2	40341101052949-115PPAPAYREQ0507202459			327617.00	327617.00 Cr
09-07-24	09-07-24	S9611243/1	PFMS -C072406896320		327617.00		0.00 Cr
09-07-24	09-07-24	S9613365/2	40341101052949-115PPAPAYREQ0507202457			169200.00	169200.00 Cr
09-07-24	09-07-24	S9613448/1	PFMS -C072406900290		169200.00		0.00 Cr

16-08-24	16-08-24	S5599723/2	40341101052949-115PPAPAYREQ1408202418		347349.00	347349.00 Cr
16-08-24	16-08-24	S5599788/1	PFMS -C082419268041	347349.00		0.00 Cr
16-08-24	16-08-24	S5601117/2	40341101052949-115PPAPAYREQ1408202420		174265.00	174265.00 Cr
16-08-24	16-08-24	S5601170/1	PFMS -C082419267964	174265.00		0.00 Cr
27-08-24	27-08-24	S5829882/2	40341101052949-115PPAPAYREQ2308202440		39000.00	39000.00 Cr
27-08-24	27-08-24	S5829994/1	PFMS -C082436194702	39000.00		0.00 Cr
07-09-24	07-09-24	S7682360/2	40341101052949-115PPAPAYREQ06092024129		347587.00	347587.00 Cr
07-09-24	07-09-24	S7682453/1	PFMS -C092408199405	347587.00		0.00 Cr
07-09-24	07-09-24	S7684687/2	40341101052949-115PPAPAYREQ06092024130		170854.00	170854.00 Cr
07-09-24	07-09-24	S7684795/1	PFMS -C092408199544	170854.00		0.00 Cr
12-09-24	12-09-24	S7324193/2	40341101052949-115PPAPAYREQ0709202421		581.00	581.00 Cr
12-09-24	12-09-24	S7324271/1	PFMS -C092408308336	581.00		0.00 Cr
12-09-24	12-09-24	S7838732/2	40341101052949-115PPAPAYREQ120920241		59326.00	59326.00 Cr
12-09-24	12-09-24	S7838853/1	PFMS -C092416488585	59326.00		0.00 Cr
24-09-24	24-09-24	S585411/2	40341101052949-115PPAPAYREQ2309202423		599.00	599.00 Cr
24-09-24	24-09-24	S585498/1	PFMS -C092438701247	599.00		0.00 Cr
Total				1636578.00	1636578.00	

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KERALA GRAMIN BANK
PANOOR (40602)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40602101071078 CDPO ICDS KNR KOOTHUPARAMBU ADDITIONAL ICDS
ICDS KUTHUPARAMBA ADDITIONAL, THUVAKUNNU (PO), KANNUR (DT), 670693

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S9070816/2	40341101052949-115PPAPAYREQ030720248			39580.00	39580.00 Cr
03-07-24	03-07-24	S9070923/1	PFMS -C072401790729		39580.00		0.00 Cr
06-07-24	06-07-24	S4364226/2	40341101052949-115PPAPAYREQ0607202413			400.00	400.00 Cr
06-07-24	06-07-24	S4364293/1	PFMS -C072407815564		400.00		0.00 Cr
06-07-24	06-07-24	S4365907/2	40341101052949-115PPAPAYREQ0607202416			397730.00	397730.00 Cr
06-07-24	06-07-24	S4365978/1	PFMS -C072407818994		397730.00		0.00 Cr
10-07-24	10-07-24	S1411940/2	40341101052949-115PPAPAYREQ0607202433			211425.00	211425.00 Cr
10-07-24	10-07-24	S1412035/1	PFMS -C072408168169		211425.00		0.00 Cr

08-08-24	08-08-24	S980144/2	40341101052949-115PPAPAYREQ060820247		420606.00	420606.00 Cr
08-08-24	08-08-24	S980214/1	PFMS -C082404313790	420606.00		0.00 Cr
08-08-24	08-08-24	S981912/2	40341101052949-115PPAPAYREQ0608202427		211863.00	211863.00 Cr
08-08-24	08-08-24	S982001/1	PFMS -C082405012751	211863.00		0.00 Cr
04-09-24	04-09-24	S1062212/2	40341101052949-115PPAPAYREQ0409202458		39580.00	39580.00 Cr
04-09-24	04-09-24	S1062292/1	PFMS -C092402592087	39580.00		0.00 Cr
04-09-24	04-09-24	S1064149/2	40341101052949-115PPAPAYREQ0309202472		210702.00	210702.00 Cr
04-09-24	04-09-24	S1064253/1	PFMS -C082453468387	210702.00		0.00 Cr
04-09-24	04-09-24	S1066211/2	40341101052949-115PPAPAYREQ0309202433		415741.00	415741.00 Cr
04-09-24	04-09-24	S1066308/1	PFMS -C082453452305	415741.00		0.00 Cr
10-09-24	10-09-24	S3514491/2	40341101052949-115PPAPAYREQ0909202429		400.00	400.00 Cr
10-09-24	10-09-24	S3514590/1	PFMS -C092409756302	400.00		0.00 Cr
10-09-24	10-09-24	S3519409/2	40341101052949-115PPAPAYREQ1009202414		7613.00	7613.00 Cr
10-09-24	10-09-24	S3519521/1	PFMS -C092412117151	7613.00		0.00 Cr
Total				1955640.00	1955640.00	

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KERALA GRAMIN BANK
KUTHUPARAMBA (40538)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40538101048487 CDPO ICDS KNR KOOTHUPARAMBA ICDS
CHILD DEVELOPMENT PROJECT OFFICER, KUTHUPARAMBA (PO), KANNUR (DT), 670643

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9641206/2	40341101052949-115PPAPAYREQ0607202439			703590.00	703590.00 Cr
09-07-24	09-07-24	S9641282/1	PFMS -C072408182831		703590.00		0.00 Cr
07-08-24	07-08-24	S9197058/2	40341101052949-115PPAPAYREQ0708202453			481853.00	481853.00 Cr
07-08-24	07-08-24	S9197149/1	PFMS -C082406693608		481853.00		0.00 Cr
08-08-24	08-08-24	S1204246/2	40341101052949-115PPAPAYREQ0808202421			237627.00	237627.00 Cr
08-08-24	08-08-24	S1204356/1	PFMS -C082409071067		237627.00		0.00 Cr
31-08-24	31-08-24	S3011191/2	40341101052949-115PPAPAYREQ3108202418			13050.00	13050.00 Cr
31-08-24	31-08-24	S3011277/1	PFMS -C082445845414		13050.00		0.00 Cr
04-09-24	04-09-24	S448619/2	40341101052949-115PPAPAYREQ03092024175			236541.00	236541.00 Cr
04-09-24	04-09-24	S448706/1	PFMS -C092401198100		236541.00		0.00 Cr

04-09-24	04-09-24	S451355/2	40341101052949-115PPAPAYREQ03092024176			480069.00	480069.00 Cr
04-09-24	04-09-24	S451454/1	PFMS -C092401187723		480069.00		0.00 Cr
13-09-24	13-09-24	S9941643/2	40341101052949-115PPAPAYREQ1209202435			14000.00	14000.00 Cr
13-09-24	13-09-24	S9941751/1	PFMS -C092418358742		14000.00		0.00 Cr
Total					2166730.00	2166730.00	

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KERALA GRAMIN BANK
CHAMPAD (40496)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40496101046656 CDPO ICDS KNR PANOOR ICDS
ICDS PROJECT OFFICE, PANOOR, CHAMPAD (PO), KANNUR (DT), 670694

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S3064782/2	40341101052949-115PPAPAYREQ1007202433			347850.00	347850.00 Cr
11-07-24	11-07-24	S3064844/1	PFMS -C072416185266		347850.00		0.00 Cr
11-07-24	11-07-24	S3066212/2	40341101052949-115PPAPAYREQ1007202432			712098.00	712098.00 Cr
11-07-24	11-07-24	S3066273/1	PFMS -C072416184265		712098.00		0.00 Cr
08-08-24	08-08-24	S1527847/2	40341101052949-115PPAPAYREQ0608202453			357981.00	357981.00 Cr
08-08-24	08-08-24	S1527916/1	PFMS -C082406315183		357981.00		0.00 Cr
08-08-24	08-08-24	S1529445/2	40341101052949-115PPAPAYREQ0608202454			736021.00	736021.00 Cr
08-08-24	08-08-24	S1529523/1	PFMS -C082406314204		736021.00		0.00 Cr
14-08-24	14-08-24	S2403604/2	40341101052949-115PPAPAYREQ140820241			152000.00	152000.00 Cr
14-08-24	14-08-24	S2403706/1	PFMS -C082419313205		152000.00		0.00 Cr
06-09-24	06-09-24	S5250438/2	40341101052949-115PPAPAYREQ04092024152			356661.00	356661.00 Cr
06-09-24	06-09-24	S5250543/1	PFMS -C092403623696		356661.00		0.00 Cr
06-09-24	06-09-24	S5252519/2	40341101052949-115PPAPAYREQ04092024151			728396.00	728396.00 Cr
06-09-24	06-09-24	S5252607/1	PFMS -C092403613273		728396.00		0.00 Cr
06-09-24	06-09-24	S5254596/2	40341101052949-115PPAPAYREQ0609202488			38750.00	38750.00 Cr
06-09-24	06-09-24	S5254675/1	PFMS -C092406940647		38750.00		0.00 Cr
Total					3429757.00	3429757.00	

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KERALA GRAMIN BANK
PERAVOOR (40579)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40579101073085 CDPO ICDS KNR PERAVOOR ICDS
BLOCK PANCHAYATH, PERAVOOR (PO), KANNUR (DT), 670673

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S3251360/2	40341101052949-115PPAPAYREQ0907202457			317025.00	317025.00 Cr
11-07-24	11-07-24	S3251419/1	PFMS -C072413866196		317025.00		0.00 Cr
11-07-24	11-07-24	S3253218/2	40341101052949-115PPAPAYREQ1107202423			152.00	152.00 Cr
11-07-24	11-07-24	S3253283/1	PFMS -C072417726154		152.00		0.00 Cr
11-07-24	11-07-24	S3255087/2	40341101052949-115PPAPAYREQ0907202454			662046.00	662046.00 Cr
11-07-24	11-07-24	S3255176/1	PFMS -C072413846939		662046.00		0.00 Cr
15-07-24	15-07-24	S9780217/2	40341101052949-115PPAPAYREQ1107202420			19799.00	19799.00 Cr
15-07-24	15-07-24	S9780302/1	PFMS -C072416046319		19799.00		0.00 Cr
20-07-24	20-07-24	S8199930/2	40341101052949-115PPAPAYREQ180720247			200.00	200.00 Cr
20-07-24	20-07-24	S8200002/1	PFMS -C072435153812		200.00		0.00 Cr
14-08-24	14-08-24	S2482174/2	40341101052949-115PPAPAYREQ1308202447			664254.00	664254.00 Cr
14-08-24	14-08-24	S2482249/1	PFMS -C082414575003		664254.00		0.00 Cr
14-08-24	14-08-24	S2483842/2	40341101052949-115PPAPAYREQ1308202446			324004.00	324004.00 Cr
14-08-24	14-08-24	S2483916/1	PFMS -C082414164797		324004.00		0.00 Cr
22-08-24	22-08-24	S6856121/2	40341101052949-115PPAPAYREQ220820241			10000.00	10000.00 Cr
22-08-24	22-08-24	S6856200/1	PFMS -C082432623262		10000.00		0.00 Cr
23-08-24	23-08-24	S8574226/2	40341101052949-115PPAPAYREQ2208202425			19799.00	19799.00 Cr
23-08-24	23-08-24	S8574292/1	PFMS -C082434910685		19799.00		0.00 Cr
30-08-24	30-08-24	S1194992/2	40341101052949-115PPAPAYREQ3008202412			30338.00	30338.00 Cr
30-08-24	30-08-24	S1195078/1	PFMS -C082443869471		30338.00		0.00 Cr
30-08-24	30-08-24	S1196864/2	40341101052949-115PPAPAYREQ2908202420			200.00	200.00 Cr
30-08-24	30-08-24	S1196962/1	PFMS -C082441559297		200.00		0.00 Cr
30-08-24	30-08-24	S1216553/2	40341101052949-115PPAPAYREQ3008202418			14226.00	14226.00 Cr
30-08-24	30-08-24	S1216635/1	PFMS -C082444446779		14226.00		0.00 Cr
06-09-24	06-09-24	S5126694/2	40341101052949-115PPAPAYREQ0609202445			334018.00	334018.00 Cr
06-09-24	06-09-24	S5126784/1	PFMS -C092406554065		334018.00		0.00 Cr
06-09-24	06-09-24	S5128712/2	40341101052949-115PPAPAYREQ0609202443			689361.00	689361.00 Cr
06-09-24	06-09-24	S5128806/1	PFMS -C092406491833		689361.00		0.00 Cr

07-09-24	07-09-24	S7306073/2	40341101052949-115PPAPAYREQ0709202464		19799.00	19799.00 Cr
07-09-24	07-09-24	S7306145/1	PFMS -C092409015860	19799.00		0.00 Cr
13-09-24	13-09-24	S173931/2	40341101052949-115PPAPAYREQ1109202411		200.00	200.00 Cr
13-09-24	13-09-24	S174031/1	PFMS -C092415123433	200.00		0.00 Cr
27-09-24	27-09-24	S6359561/2	40341101052949-115PPAPAYREQ2409202436		6242.00	6242.00 Cr
27-09-24	27-09-24	S6359625/1	PFMS -C092439972179	6242.00		0.00 Cr
27-09-24	27-09-24	S6362681/2	40341101052949-115PPAPAYREQ2409202435		1597.00	1597.00 Cr
27-09-24	27-09-24	S6362745/1	PFMS -C092439977308	1597.00		0.00 Cr
Total				3113260.00	3113260.00	

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KERALA GRAMIN BANK
PADIYOTCHAL (40462)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40462101071670 CDPO ICDS KNR PAYYANNUR ADDITIONAL ICDS
PERINGOME, PAYYANUR (PO), KANNUR (DT), 670307

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1564778/2	40341101052949-115PPAPAYREQ0907202485			544605.00	544605.00 Cr
10-07-24	10-07-24	S1564874/1	PFMS -C072410322084		544605.00		0.00 Cr
10-07-24	10-07-24	S1567031/2	40341101052949-115PPAPAYREQ0907202491			277275.00	277275.00 Cr
10-07-24	10-07-24	S1567141/1	PFMS -C072410325126		277275.00		0.00 Cr
07-08-24	07-08-24	S9424447/2	40341101052949-115PPAPAYREQ0608202449			7333.00	7333.00 Cr
07-08-24	07-08-24	S9424537/1	PFMS -C082406316968		7333.00		0.00 Cr
07-08-24	07-08-24	S9426328/2	40341101052949-115PPAPAYREQ0608202428			586347.00	586347.00 Cr
07-08-24	07-08-24	S9426409/1	PFMS -C082405026912		586347.00		0.00 Cr
07-08-24	07-08-24	S9428034/2	40341101052949-115PPAPAYREQ0608202431			293608.00	293608.00 Cr
07-08-24	07-08-24	S9428103/1	PFMS -C082405668348		293608.00		0.00 Cr
04-09-24	04-09-24	S1188450/2	40341101052949-115PPAPAYREQ03092024122			588972.00	588972.00 Cr
04-09-24	04-09-24	S1188557/1	PFMS -C082453922261		588972.00		0.00 Cr
04-09-24	04-09-24	S1190749/2	40341101052949-115PPAPAYREQ03092024150			296928.00	296928.00 Cr
04-09-24	04-09-24	S1190849/1	PFMS -C082453923519		296928.00		0.00 Cr
Total					2595068.00	2595068.00	

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KERALA GRAMIN BANK
PAYYANNUR (40490)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40490101062867 CDPO ICDS KNR PAYYANNUR ICDS
PAYYANNUR BLOCK, PAYYANUR (PO), KANNUR (DT), 670307

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4091733/2	40341101052949-115PPAPAYREQ0507202452			845409.00	845409.00 Cr
06-07-24	06-07-24	S4091840/1	PFMS -C072406865151		845409.00		0.00 Cr
09-08-24	09-08-24	S2808824/2	40341101052949-115PPAPAYREQ0608202436			886209.00	886209.00 Cr
09-08-24	09-08-24	S2808887/1	PFMS -C082405142799		886209.00		0.00 Cr
29-08-24	29-08-24	S9335227/2	40341101052949-115PPAPAYREQ2708202444			22000.00	22000.00 Cr
29-08-24	29-08-24	S9335299/1	PFMS -C082440553448		22000.00		0.00 Cr
04-09-24	04-09-24	S673854/2	40341101052949-115PPAPAYREQ03092024186			882939.00	882939.00 Cr
04-09-24	04-09-24	S673946/1	PFMS -C092401236354		882939.00		0.00 Cr
Total					2636557.00	2636557.00	

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KERALA GRAMIN BANK
PINARAYI (40439)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40439101048733 CDPO ICDS KNR THALASSERY ADDITINAL ICDS

ICDS KANNUR THALASSERY ADDITIONAL, THALASSERY (PO), KANNUR (DT), 670101

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2570857/2	40341101052949-115PPAPAYREQ0407202419			200.00	200.00 Cr
05-07-24	05-07-24	S2570962/1	PFMS -C062439862451		200.00		0.00 Cr
05-07-24	05-07-24	S2572648/2	40341101052949-115PPAPAYREQ050720244			19790.00	19790.00 Cr
05-07-24	05-07-24	S2572733/1	PFMS -C072403868784		19790.00		0.00 Cr
06-07-24	06-07-24	S4310679/2	40341101052949-115PPAPAYREQ0507202488			667891.00	667891.00 Cr
06-07-24	06-07-24	S4310753/1	PFMS -C072407793059		667891.00		0.00 Cr
15-07-24	15-07-24	S9706673/2	40341101052949-115PPAPAYREQ1107202458			200.00	200.00 Cr
15-07-24	15-07-24	S9706743/1	PFMS -C072418847264		200.00		0.00 Cr
07-08-24	07-08-24	S9358314/2	40341101052949-115PPAPAYREQ0608202463			511875.00	511875.00 Cr
07-08-24	07-08-24	S9358401/1	PFMS -C082406300527		511875.00		0.00 Cr
07-08-24	07-08-24	S9360210/2	40341101052949-115PPAPAYREQ0608202465			241549.00	241549.00 Cr
07-08-24	07-08-24	S9360305/1	PFMS -C082406313482		241549.00		0.00 Cr
27-08-24	27-08-24	S5308462/2	40341101052949-115PPAPAYREQ2708202410			19613.00	19613.00 Cr
27-08-24	27-08-24	S5308568/1	PFMS -C082437448889		19613.00		0.00 Cr
28-08-24	28-08-24	S6950640/2	40341101052949-115PPAPAYREQ2708202418			19790.00	19790.00 Cr
28-08-24	28-08-24	S6950713/1	PFMS -C082437720792		19790.00		0.00 Cr
02-09-24	02-09-24	S6876491/2	40341101052949-115PPAPAYREQ3108202414			200.00	200.00 Cr
02-09-24	02-09-24	S6876570/1	PFMS -C082445570382		200.00		0.00 Cr
02-09-24	02-09-24	S6878243/2	40341101052949-115PPAPAYREQ0209202429			529851.00	529851.00 Cr
02-09-24	02-09-24	S6878327/1	PFMS -C082448187078		529851.00		0.00 Cr
02-09-24	02-09-24	S6896977/2	40341101052949-115PPAPAYREQ0209202425			259404.00	259404.00 Cr
02-09-24	02-09-24	S6897081/1	PFMS -C082448148877		259404.00		0.00 Cr
06-09-24	06-09-24	S4825469/2	40341101052949-115PPAPAYREQ0509202493			19790.00	19790.00 Cr
06-09-24	06-09-24	S4825541/1	PFMS -C092404679730		19790.00		0.00 Cr
11-09-24	11-09-24	S5718233/2	40341101052949-115PPAPAYREQ1009202431			200.00	200.00 Cr
11-09-24	11-09-24	S5718351/1	PFMS -C092412318879		200.00		0.00 Cr
Total					2290353.00	2290353.00	

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KERALA GRAMIN BANK
KARUVANCHAL (40461)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40461101045611 CDPO ICDS KNR THALIPARAMBA ADDITIONAL-2 ICDS
ICDS SCHEME, ALAKODE, ALAKODE (PO), KANNUR (DT), 670571

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S1022973/2	40341101052949-115PPAPAYREQ020720248			200.00	200.00 Cr
04-07-24	04-07-24	S1023075/1	PFMS -C072401044200		200.00		0.00 Cr
08-07-24	08-07-24	S7353249/2	40341101052949-115PPAPAYREQ0807202485			564864.00	564864.00 Cr
08-07-24	08-07-24	S7353327/1	PFMS -C072408212334		564864.00		0.00 Cr
11-07-24	11-07-24	S3166028/2	40341101052949-115PPAPAYREQ1007202471			274800.00	274800.00 Cr
11-07-24	11-07-24	S3166101/1	PFMS -C072416314470		274800.00		0.00 Cr
07-08-24	07-08-24	S9303174/2	40341101052949-115PPAPAYREQ0708202474			601300.00	601300.00 Cr
07-08-24	07-08-24	S9303299/1	PFMS -C082407190109		601300.00		0.00 Cr
07-08-24	07-08-24	S9305350/2	40341101052949-115PPAPAYREQ0708202475			300266.00	300266.00 Cr
07-08-24	07-08-24	S9305451/1	PFMS -C082407197772		300266.00		0.00 Cr
29-08-24	29-08-24	S9228454/2	40341101052949-115PPAPAYREQ2908202432			24000.00	24000.00 Cr
29-08-24	29-08-24	S9228508/1	PFMS -C082442663115		24000.00		0.00 Cr
06-09-24	06-09-24	S5140993/2	40341101052949-115PPAPAYREQ05092024123			302590.00	302590.00 Cr
06-09-24	06-09-24	S5141081/1	PFMS -C092405172093		302590.00		0.00 Cr
06-09-24	06-09-24	S5142769/2	40341101052949-115PPAPAYREQ05092024122			609820.00	609820.00 Cr
06-09-24	06-09-24	S5142849/1	PFMS -C092405165264		609820.00		0.00 Cr
Total					2677840.00	2677840.00	

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KERALA GRAMIN BANK
THALASSERY (40472)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40472101039674 CDPO ICDS THALASSERY ICDS
NEAR OLD BUS STAND, THALASSERY (PO), KANNUR (DT), 670101

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8879839/2	40341101052949-115PPAPAYREQ0607202468			301125.00	301125.00 Cr
09-07-24	09-07-24	S8879917/1	PFMS -C072408693803		301125.00		0.00 Cr
09-07-24	09-07-24	S8881493/2	40341101052949-115PPAPAYREQ0607202469			614233.00	614233.00 Cr
09-07-24	09-07-24	S8881567/1	PFMS -C072408683540		614233.00		0.00 Cr
09-08-24	09-08-24	S2862194/2	40341101052949-115PPAPAYREQ0808202433			304695.00	304695.00 Cr
09-08-24	09-08-24	S2862283/1	PFMS -C082408191948		304695.00		0.00 Cr
09-08-24	09-08-24	S2863957/2	40341101052949-115PPAPAYREQ0808202431			623649.00	623649.00 Cr
09-08-24	09-08-24	S2864048/1	PFMS -C082408175706		623649.00		0.00 Cr
16-08-24	16-08-24	S6734231/2	40341101052949-115PPAPAYREQ1608202429			333600.00	333600.00 Cr
16-08-24	16-08-24	S6734341/1	PFMS -C082421979132		333600.00		0.00 Cr
27-08-24	27-08-24	S5956101/2	40341101052949-115PPAPAYREQ2708202431			35680.00	35680.00 Cr
27-08-24	27-08-24	S5956192/1	PFMS -C082438265907		35680.00		0.00 Cr
05-09-24	05-09-24	S3067362/2	40341101052949-115PPAPAYREQ04092024118			632393.00	632393.00 Cr
05-09-24	05-09-24	S3067440/1	PFMS -C092401677468		632393.00		0.00 Cr
05-09-24	05-09-24	S3070761/2	40341101052949-115PPAPAYREQ04092024119			312316.00	312316.00 Cr
05-09-24	05-09-24	S3070847/1	PFMS -C092403062617		312316.00		0.00 Cr
23-09-24	23-09-24	S8845805/2	40341101052949-115PPAPAYREQ2309202424			4920.00	4920.00 Cr
23-09-24	23-09-24	S8845913/1	PFMS -C092438700900		4920.00		0.00 Cr
Total					3162611.00	3162611.00	

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KERALA GRAMIN BANK
KARIMBAM (40493)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40493101057908 CDPO ICDS KNR TALIPARAMBA ICDS
OFFICE OF CDO, TALIPARAMBA (PO), KANNUR (DT), 670141

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S8952495/2	40341101052949-115PPAPAYREQ030720246			19750.00	19750.00 Cr
03-07-24	03-07-24	S8952587/1	PFMS -C072401673601		19750.00		0.00 Cr
03-07-24	03-07-24	S8954455/2	40341101052949-115PPAPAYREQ010720245			200.00	200.00 Cr

03-07-24	03-07-24	S8954541/1	PFMS -C062440366029	200.00	0.00	Cr
08-07-24	08-07-24	S7741498/2	40341101052949-115PPAPAYREQ08072024271	222675.00	222675.00	Cr
08-07-24	08-07-24	S7741577/1	PFMS -C072410987056	222675.00	0.00	Cr
08-07-24	08-07-24	S7943104/2	40341101052949-115PPAPAYREQ08072024268	462639.00	462639.00	Cr
08-07-24	08-07-24	S7943182/1	PFMS -C072410985519	462639.00	0.00	Cr
11-07-24	11-07-24	S3191532/2	40341101052949-115PPAPAYREQ1107202426	200.00	200.00	Cr
11-07-24	11-07-24	S3191630/1	PFMS -C072418448058	200.00	0.00	Cr
07-08-24	07-08-24	S9941028/2	40341101052949-115PPAPAYREQ0608202423	469584.00	469584.00	Cr
07-08-24	07-08-24	S9941155/1	PFMS -C082405940514	469584.00	0.00	Cr
07-08-24	07-08-24	S9943737/2	40341101052949-115PPAPAYREQ0608202425	228775.00	228775.00	Cr
07-08-24	07-08-24	S9943844/1	PFMS -C082406265374	228775.00	0.00	Cr
19-08-24	19-08-24	S1748492/2	40341101052949-115PPAPAYREQ1608202425	10000.00	10000.00	Cr
19-08-24	19-08-24	S1748546/1	PFMS -C082422297512	10000.00	0.00	Cr
26-08-24	26-08-24	S3586591/2	40341101052949-115PPAPAYREQ2108202412	19750.00	19750.00	Cr
26-08-24	26-08-24	S3586672/1	PFMS -C082431051349	19750.00	0.00	Cr
30-08-24	30-08-24	S1354171/2	40341101052949-115PPAPAYREQ2908202419	200.00	200.00	Cr
30-08-24	30-08-24	S1354290/1	PFMS -C082441718791	200.00	0.00	Cr
04-09-24	04-09-24	S1371715/2	40341101052949-115PPAPAYREQ0309202470	473266.00	473266.00	Cr
04-09-24	04-09-24	S1371832/1	PFMS -C082453613545	473266.00	0.00	Cr
04-09-24	04-09-24	S1374482/2	40341101052949-115PPAPAYREQ0309202491	226889.00	226889.00	Cr
04-09-24	04-09-24	S1374599/1	PFMS -C082453618713	226889.00	0.00	Cr
10-09-24	10-09-24	S3720300/2	40341101052949-115PPAPAYREQ090920244	13380.00	13380.00	Cr
10-09-24	10-09-24	S3720415/1	PFMS -C092409229233	13380.00	0.00	Cr
13-09-24	13-09-24	S248516/2	40341101052949-115PPAPAYREQ120920246	6371.00	6371.00	Cr
13-09-24	13-09-24	S248622/1	PFMS -C092416648978	6371.00	0.00	Cr
20-09-24	20-09-24	S3722757/2	40341101052949-115PPAPAYREQ1909202423	135.00	135.00	Cr
20-09-24	20-09-24	S3722858/1	PFMS -C092435193280	135.00	0.00	Cr
20-09-24	20-09-24	S3725341/2	40341101052949-115PPAPAYREQ1909202421	64.00	64.00	Cr
20-09-24	20-09-24	S3725451/1	PFMS -C092435196077	64.00	0.00	Cr
Total				2153878.00	2153878.00	

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KERALA GRAMIN BANK
TALIPARAMBA (40452)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40452101056565 CDPO ICDS KNR THALIPARAMBU ADDITIONAL-1 ICDS
TALIPARAMBA, ADDITIONAL 1, TALIPARAMBA (PO), KANNUR (DT), 670141

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
01-07-24	01-07-24	S5232611/2	40341101052949-115PPAPAYREQ010720243			19701.00	19701.00 Cr
01-07-24	01-07-24	S5232680/1	PFMS -C062440235617		19701.00		0.00 Cr
02-07-24	02-07-24	S6389703/2	40341101052949-115PPAPAYREQ010720242			597.00	597.00 Cr
02-07-24	02-07-24	S6389786/1	PFMS -C062440242936		597.00		0.00 Cr
05-07-24	05-07-24	S2801309/2	40341101052949-115PPAPAYREQ050720246			199.00	199.00 Cr
05-07-24	05-07-24	S2801403/1	PFMS -C072404620663		199.00		0.00 Cr
08-07-24	08-07-24	S7816966/2	40341101052949-115PPAPAYREQ0807202478			198000.00	198000.00 Cr
08-07-24	08-07-24	S7817048/1	PFMS -C072410481664		198000.00		0.00 Cr
08-07-24	08-07-24	S7949483/2	40341101052949-115PPAPAYREQ0807202474			400260.00	400260.00 Cr
08-07-24	08-07-24	S7949580/1	PFMS -C072410319335		400260.00		0.00 Cr
07-08-24	07-08-24	S9675713/2	40341101052949-115PPAPAYREQ0708202431			426670.00	426670.00 Cr
07-08-24	07-08-24	S9675789/1	PFMS -C082406700948		426670.00		0.00 Cr
07-08-24	07-08-24	S9686548/2	40341101052949-115PPAPAYREQ0708202437			209904.00	209904.00 Cr
07-08-24	07-08-24	S9686628/1	PFMS -C082406701322		209904.00		0.00 Cr
21-08-24	21-08-24	S5039845/2	40341101052949-115PPAPAYREQ210820248			19701.00	19701.00 Cr
21-08-24	21-08-24	S5039929/1	PFMS -C082431033921		19701.00		0.00 Cr
21-08-24	21-08-24	S5041742/2	40341101052949-115PPAPAYREQ210820243			72000.00	72000.00 Cr
21-08-24	21-08-24	S5041812/1	PFMS -C082431143449		72000.00		0.00 Cr
29-08-24	29-08-24	S9214255/2	40341101052949-115PPAPAYREQ240820244			199.00	199.00 Cr
29-08-24	29-08-24	S9214312/1	PFMS -C082436630043		199.00		0.00 Cr
07-09-24	07-09-24	S6819560/2	40341101052949-115PPAPAYREQ0309202436			421518.00	421518.00 Cr
07-09-24	07-09-24	S6819646/1	PFMS -C082453462659		421518.00		0.00 Cr
07-09-24	07-09-24	S6821429/2	40341101052949-115PPAPAYREQ0409202424			19701.00	19701.00 Cr
07-09-24	07-09-24	S6821503/1	PFMS -C092401655275		19701.00		0.00 Cr
07-09-24	07-09-24	S6823355/2	40341101052949-115PPAPAYREQ0409202421			205985.00	205985.00 Cr
07-09-24	07-09-24	S6823459/1	PFMS -C092401333092		205985.00		0.00 Cr
12-09-24	12-09-24	S7347396/2	40341101052949-115PPAPAYREQ100920249			199.00	199.00 Cr
12-09-24	12-09-24	S7347507/1	PFMS -C092411593784		199.00		0.00 Cr
19-09-24	19-09-24	S1560048/2	40341101052949-115PPAPAYREQ190920248			8000.00	8000.00 Cr
19-09-24	19-09-24	S1560063/1	PFMS -C092435167519		8000.00		0.00 Cr
Total					2002634.00	2002634.00	

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KERALA GRAMIN BANK
CHAKKARAKKAL (40477)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40477101053300 CDPO ICDS KNR EDAKKAD ADDITIONAL ICDS
EDAKKAD ADITIONAL, CHAKKARAKAL, IRIVERI (PO), KANNUR (DT), 670613

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7774275/2	40341101052949-115PPAPAYREQ0807202428			516760.00	516760.00 Cr
08-07-24	08-07-24	S7774372/1	PFMS -C072409640081		516760.00		0.00 Cr
08-07-24	08-07-24	S7786181/2	40341101052949-115PPAPAYREQ0807202433			251625.00	251625.00 Cr
08-07-24	08-07-24	S7786261/1	PFMS -C072408703304		251625.00		0.00 Cr
13-08-24	13-08-24	S220668/2	40341101052949-115PPAPAYREQ0908202458			261724.00	261724.00 Cr
13-08-24	13-08-24	S220774/1	PFMS -C082411311740		261724.00		0.00 Cr
13-08-24	13-08-24	S222615/2	40341101052949-115PPAPAYREQ0908202457			542229.00	542229.00 Cr
13-08-24	13-08-24	S222728/1	PFMS -C082411312420		542229.00		0.00 Cr
03-09-24	03-09-24	S8208291/2	40341101052949-115PPAPAYREQ0209202480			122000.00	122000.00 Cr
03-09-24	03-09-24	S8208364/1	PFMS -C082451746417		122000.00		0.00 Cr
11-09-24	11-09-24	S4819746/2	40341101052949-115PPAPAYREQ0609202423			272832.00	272832.00 Cr
11-09-24	11-09-24	S4819839/1	PFMS -C092406432308		272832.00		0.00 Cr
11-09-24	11-09-24	S4821623/2	40341101052949-115PPAPAYREQ0609202424			539364.00	539364.00 Cr
11-09-24	11-09-24	S4821709/1	PFMS -C092406438071		539364.00		0.00 Cr
Total					2506534.00	2506534.00	

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KERALA GRAMIN BANK
EDAKKAD (40502)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40502101031928 CDPO ICDS KNR EDAKKAD ICDS
ICDS PROJECT OFFICE EDAKKAD, KUTTIKKAKAM (PO), KANNUR (DT), 670663

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

23-07-24	23-07-24	S2591396/2	40341101052949-115PPAPAYREQ2007202412	443823.00	443823.00 Cr
23-07-24	23-07-24	S2591490/1	PFMS -C072435588048	443823.00	0.00 Cr
23-07-24	23-07-24	S2593335/2	40341101052949-115PPAPAYREQ2007202411	3450.00	3450.00 Cr
23-07-24	23-07-24	S2593430/1	PFMS -C072436391145	3450.00	0.00 Cr
23-07-24	23-07-24	S2595060/2	40341101052949-115PPAPAYREQ2007202410	222656.00	222656.00 Cr
23-07-24	23-07-24	S2595125/1	PFMS -C072435609982	222656.00	0.00 Cr
13-08-24	13-08-24	S860641/2	40341101052949-115PPAPAYREQ120820246	244089.00	244089.00 Cr
13-08-24	13-08-24	S860718/1	PFMS -C082409849220	244089.00	0.00 Cr
13-08-24	13-08-24	S862709/2	40341101052949-115PPAPAYREQ120820247	490648.00	490648.00 Cr
13-08-24	13-08-24	S862797/1	PFMS -C082409847350	490648.00	0.00 Cr
30-08-24	30-08-24	S1141242/2	40341101052949-115PPAPAYREQ2908202443	121600.00	121600.00 Cr
30-08-24	30-08-24	S1141321/1	PFMS -C082443236862	121600.00	0.00 Cr
07-09-24	07-09-24	S7240614/2	40341101052949-115PPAPAYREQ0609202448	488379.00	488379.00 Cr
07-09-24	07-09-24	S7240692/1	PFMS -C092406601076	488379.00	0.00 Cr
07-09-24	07-09-24	S7242428/2	40341101052949-115PPAPAYREQ0609202449	245395.00	245395.00 Cr
07-09-24	07-09-24	S7242512/1	PFMS -C092406443630	245395.00	0.00 Cr
23-09-24	23-09-24	S8277335/2	40341101052949-115PPAPAYREQ2309202410	2700.00	2700.00 Cr
23-09-24	23-09-24	S8277436/1	PFMS -C092437302422	2700.00	0.00 Cr
25-09-24	25-09-24	S2481783/2	40341101052949-115PPAPAYREQ2509202415	1716.00	1716.00 Cr
25-09-24	25-09-24	S2481856/1	PFMS -C092439364912	1716.00	0.00 Cr
Total				2264456.00	2264456.00

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KERALA GRAMIN BANK
KANNUR MAIN (40505)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40505101027235 CDPO ICDS KNR KANNUR URBAN ICDS
KANNUR URBAN, KANNUR, CIVIL STATION KANNUR (PO), KANNUR (DT), 670002

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S3331676/2	40341101052949-115PPAPAYREQ1107202443			342365.00	342365.00 Cr
11-07-24	11-07-24	S3331750/1	PFMS -C072417714209		342365.00		0.00 Cr
14-08-24	14-08-24	S2015761/2	40341101052949-115PPAPAYREQ0708202484			364986.00	364986.00 Cr

14-08-24	14-08-24	S2015874/1	PFMS -C082407196341	364986.00	0.00	Cr
04-09-24	04-09-24	S1260642/2	40341101052949-115PPAPAYREQ0409202431		246467.00	246467.00 Cr
04-09-24	04-09-24	S1260768/1	PFMS -C092401662284	246467.00	0.00	Cr
04-09-24	04-09-24	S1263453/2	40341101052949-115PPAPAYREQ0409202432		126366.00	126366.00 Cr
04-09-24	04-09-24	S1263568/1	PFMS -C092401659601	126366.00	0.00	Cr
06-09-24	06-09-24	S5090253/2	40341101052949-115PPAPAYREQ0609202437		216000.00	216000.00 Cr
06-09-24	06-09-24	S5090333/1	PFMS -C092406478974	216000.00	0.00	Cr
25-09-24	25-09-24	S2734093/2	40341101052949-115PPAPAYREQ2509202419		7850.00	7850.00 Cr
25-09-24	25-09-24	S2734171/1	PFMS -C092437288289	7850.00	0.00	Cr
Total				1304034.00	1304034.00	

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KERALA GRAMIN BANK
SREEPURAM (40576)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40576101024502 CDPO ICDS KNR KANNUR RURAL ICDS
CHILD DEVELOPMENT PROJECT OFFICER, BLOCK PANCHAYATH COMPLEX, PALLIKUNNU (PO), KANNUR (DT), 670004

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
24-07-24	24-07-24	S4229534/2	40341101052949-115PPAPAYREQ2307202414			354000.00	354000.00 Cr
24-07-24	24-07-24	S4229612/1	PFMS -C072438616833		354000.00		0.00 Cr
24-07-24	24-07-24	S4232408/2	40341101052949-115PPAPAYREQ2307202413			3750.00	3750.00 Cr
24-07-24	24-07-24	S4232480/1	PFMS -C072438632422		3750.00		0.00 Cr
24-07-24	24-07-24	S4507792/2	40341101052949-115PPAPAYREQ2307202411			735449.00	735449.00 Cr
24-07-24	24-07-24	S4507879/1	PFMS -C072438611010		735449.00		0.00 Cr
09-08-24	09-08-24	S3485815/2	40341101052949-115PPAPAYREQ0908202461			8492.00	8492.00 Cr
09-08-24	09-08-24	S3485885/1	PFMS -C082411464853		8492.00		0.00 Cr
09-08-24	09-08-24	S3487543/2	40341101052949-115PPAPAYREQ0908202455			379527.00	379527.00 Cr
09-08-24	09-08-24	S3487611/1	PFMS -C082411108150		379527.00		0.00 Cr
09-08-24	09-08-24	S3489267/2	40341101052949-115PPAPAYREQ0908202456			769751.00	769751.00 Cr
09-08-24	09-08-24	S3489362/1	PFMS -C082411106498		769751.00		0.00 Cr
21-08-24	21-08-24	S4260076/2	40341101052949-115PPAPAYREQ1608202420			3048.00	3048.00 Cr
21-08-24	21-08-24	S4260162/1	PFMS -C082421905392		3048.00		0.00 Cr
30-08-24	30-08-24	S599697/2	40341101052949-115PPAPAYREQ2908202448			401000.00	401000.00 Cr

30-08-24	30-08-24	S599808/1	PFMS -C082443136340	401000.00	0.00	Cr
05-09-24	05-09-24	S3088172/2	40341101052949-115PPAPAYREQ0509202431	6388.00	6388.00	Cr
05-09-24	05-09-24	S3088259/1	PFMS -C092404181015	6388.00	0.00	Cr
05-09-24	05-09-24	S3092062/2	40341101052949-115PPAPAYREQ0509202433	36126.00	36126.00	Cr
05-09-24	05-09-24	S3092140/1	PFMS -C092404165584	36126.00	0.00	Cr
05-09-24	05-09-24	S3097993/2	40341101052949-115PPAPAYREQ0509202436	738425.00	738425.00	Cr
05-09-24	05-09-24	S3098075/1	PFMS -C092404152353	738425.00	0.00	Cr
05-09-24	05-09-24	S3112344/2	40341101052949-115PPAPAYREQ0509202435	377348.00	377348.00	Cr
05-09-24	05-09-24	S3112419/1	PFMS -C092404167727	377348.00	0.00	Cr
12-09-24	12-09-24	S7845676/2	40341101052949-115DSCPAYREQ1209202412	25000.00	25000.00	Cr
12-09-24	12-09-24	S7845783/1	PFMS -C092418358607	25000.00	0.00	Cr
23-09-24	23-09-24	S8613135/2	40341101052949-115DSCPAYREQ2309202410	10715.00	10715.00	Cr
23-09-24	23-09-24	S8613219/1	PFMS -C092438728306	10715.00	0.00	Cr
Total				3849019.00	3849019.00	

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KERALA GRAMIN BANK
MATTANNOOR (40523)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40523101045602 CDPO ICDS KNR IRITTY ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICER IRITTY ADDI, NEW MUNICIPAL COMPLEX 3RD FLOOR NEAR MUNICIPA, MATTANNUR (PO), KANNUR (DT), 670702

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
08-07-24	08-07-24	S7776398/2	40341101052949-115PPAPAYREQ08072024142			450511.00	450511.00	Cr
08-07-24	08-07-24	S7776488/1	PFMS -C072410526763		450511.00		0.00	Cr
08-07-24	08-07-24	S7778519/2	40341101052949-115PPAPAYREQ08072024134			3500.00	3500.00	Cr
08-07-24	08-07-24	S7778601/1	PFMS -C072410981815		3500.00		0.00	Cr
08-07-24	08-07-24	S7780652/2	40341101052949-115PPAPAYREQ08072024157			214769.00	214769.00	Cr
08-07-24	08-07-24	S7780736/1	PFMS -C072410989448		214769.00		0.00	Cr
14-08-24	14-08-24	S2747727/2	40341101052949-115PPAPAYREQ1308202450			3500.00	3500.00	Cr
14-08-24	14-08-24	S2747803/1	PFMS -C082410083503		3500.00		0.00	Cr
14-08-24	14-08-24	S2749681/2	40341101052949-115PPAPAYREQ1308202452			461794.00	461794.00	Cr
14-08-24	14-08-24	S2749759/1	PFMS -C082418416191		461794.00		0.00	Cr

14-08-24	14-08-24	S2753555/2	40341101052949-115PPAPAYREQ1308202451		230661.00	230661.00 Cr
14-08-24	14-08-24	S2753624/1	PFMS -C082418420410	230661.00		0.00 Cr
28-08-24	28-08-24	S7556654/2	40341101052949-115PPAPAYREQ230820243		90000.00	90000.00 Cr
28-08-24	28-08-24	S7556754/1	PFMS -C082435933009	90000.00		0.00 Cr
09-09-24	09-09-24	S946446/2	40341101052949-115PPAPAYREQ0709202460		223694.00	223694.00 Cr
09-09-24	09-09-24	S946547/1	PFMS -C092408630754	223694.00		0.00 Cr
09-09-24	09-09-24	S948598/2	40341101052949-115PPAPAYREQ0709202466		3500.00	3500.00 Cr
09-09-24	09-09-24	S948715/1	PFMS -C092409016764	3500.00		0.00 Cr
09-09-24	09-09-24	S950731/2	40341101052949-115PPAPAYREQ0709202459		447794.00	447794.00 Cr
09-09-24	09-09-24	S950851/1	PFMS -C092409006306	447794.00		0.00 Cr
11-09-24	11-09-24	S4790432/2	40341101052949-115PPAPAYREQ0909202421		12630.00	12630.00 Cr
11-09-24	11-09-24	S4790507/1	PFMS -C092409325308	12630.00		0.00 Cr
11-09-24	11-09-24	S4792309/2	40341101052949-115PPAPAYREQ0909202425		6750.00	6750.00 Cr
11-09-24	11-09-24	S4792386/1	PFMS -C092409327524	6750.00		0.00 Cr
25-09-24	25-09-24	S2116112/2	40341101052949-115PPAPAYREQ2309202419		13560.00	13560.00 Cr
25-09-24	25-09-24	S2116208/1	PFMS -C092438562011	13560.00		0.00 Cr
25-09-24	25-09-24	S2118005/2	40341101052949-115PPAPAYREQ2309202417		7150.00	7150.00 Cr
25-09-24	25-09-24	S2118091/1	PFMS -C092438562747	7150.00		0.00 Cr
Total				2169813.00	2169813.00	

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KERALA GRAMIN BANK
IRITTY (40487)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40487101064397 CDPO ICDS KNR IRITTY ICDS
CHILD DEVELOPMENT PROJECT OFFICER, ICDS PROJECT OFFICE IRITTY, IRITTY (PO), KANNUR (DT), 670703

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4290052/2	40341101052949-115PPAPAYREQ0607202415			758234.00	758234.00 Cr
06-07-24	06-07-24	S4290122/1	PFMS -C072407821133		758234.00		0.00 Cr
09-08-24	09-08-24	S3097048/2	40341101052949-115PPAPAYREQ08082024125			806449.00	806449.00 Cr
09-08-24	09-08-24	S3097150/1	PFMS -C082409173014		806449.00		0.00 Cr
19-08-24	19-08-24	S1541272/2	40341101052949-115PPAPAYREQ1708202438			19790.00	19790.00 Cr
19-08-24	19-08-24	S1541359/1	PFMS -C082422943494		19790.00		0.00 Cr

27-08-24	27-08-24	S5639142/2	40341101052949-115PPAPAYREQ230820249		200.00	200.00 Cr
27-08-24	27-08-24	S5639214/1	PFMS -C082435200657	200.00		0.00 Cr
05-09-24	05-09-24	S3261294/2	40341101052949-115PPAPAYREQ04092024141		19790.00	19790.00 Cr
05-09-24	05-09-24	S3261374/1	PFMS -C092403613129	19790.00		0.00 Cr
05-09-24	05-09-24	S3263494/2	40341101052949-115PPAPAYREQ0509202484		816013.00	816013.00 Cr
05-09-24	05-09-24	S3263595/1	PFMS -C092404647135	816013.00		0.00 Cr
07-09-24	07-09-24	S7366601/2	40341101052949-115PPAPAYREQ0709202451		9000.00	9000.00 Cr
07-09-24	07-09-24	S7366689/1	PFMS -C092408620591	9000.00		0.00 Cr
23-09-24	23-09-24	S8279263/2	40341101052949-115PPAPAYREQ190920244		200.00	200.00 Cr
23-09-24	23-09-24	S8279323/1	PFMS -C092435271459	200.00		0.00 Cr
Total				2429676.00	2429676.00	

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KERALA GRAMIN BANK
PADIYUR KALLIAD (40484)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40484101039160 CDPO ICDS KNR IRIKKUR ADDITIONAL ICDS
ICDS OFFICE, IRIKKUR BLOCK OFFICE BUILING, IRUKKUR (PO), KANNUR (DT), 670593

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S9012119/2	40341101052949-115PPAPAYREQ0307202411			19701.00	19701.00 Cr
03-07-24	03-07-24	S9012216/1	PFMS -C072401400148		19701.00		0.00 Cr
03-07-24	03-07-24	S9014385/2	40341101052949-115PPAPAYREQ030720243			199.00	199.00 Cr
03-07-24	03-07-24	S9014495/1	PFMS -C072401662934		199.00		0.00 Cr
08-07-24	08-07-24	S7844694/2	40341101052949-115PPAPAYREQ06072024102			200025.00	200025.00 Cr
08-07-24	08-07-24	S7844798/1	PFMS -C072409288796		200025.00		0.00 Cr
08-07-24	08-07-24	S7846891/2	40341101052949-115PPAPAYREQ0607202499			406601.00	406601.00 Cr
08-07-24	08-07-24	S7846994/1	PFMS -C072408705666		406601.00		0.00 Cr
11-07-24	11-07-24	S3267273/2	40341101052949-115PPAPAYREQ1107202449			199.00	199.00 Cr
11-07-24	11-07-24	S3267358/1	PFMS -C072418079420		199.00		0.00 Cr
12-08-24	12-08-24	S8975336/2	40341101052949-115PPAPAYREQ08082024174			420549.00	420549.00 Cr
12-08-24	12-08-24	S8975418/1	PFMS -C082409998207		420549.00		0.00 Cr
12-08-24	12-08-24	S8983378/2	40341101052949-115PPAPAYREQ08082024163			219992.00	219992.00 Cr
12-08-24	12-08-24	S8983462/1	PFMS -C082409505953		219992.00		0.00 Cr

07-09-24	07-09-24	S7574320/2	40341101052949-115PPAPAYREQ0709202444		217090.00	217090.00 Cr
07-09-24	07-09-24	S7574403/1	PFMS -C092408597288	217090.00		0.00 Cr
07-09-24	07-09-24	S7576609/2	40341101052949-115PPAPAYREQ0709202441		417846.00	417846.00 Cr
07-09-24	07-09-24	S7576728/1	PFMS -C092408321299	417846.00		0.00 Cr
26-09-24	26-09-24	S4620035/2	40341101052949-115PPAPAYREQ2509202421		6000.00	6000.00 Cr
26-09-24	26-09-24	S4620115/1	PFMS -C092440301255	6000.00		0.00 Cr
26-09-24	26-09-24	S4622023/2	40341101052949-115PPAPAYREQ2509202412		7200.00	7200.00 Cr
26-09-24	26-09-24	S4622105/1	PFMS -C092440184929	7200.00		0.00 Cr
Total				1915402.00	1915402.00	

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KERALA GRAMIN BANK
KOYYAM (40521)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40521101040263 CDPO ICDS KNR IRIKKUR ICDS
CHILD DEVELOPMENT PROJECT OFFICER, FIRST FLOOR BUS STAND SHOPPING COMPLEX, SREEKANDAPURAM (PO), KANNUR (DT), 670631

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9825090/2	40341101052949-115PPAPAYREQ0607202434			774784.00	774784.00 Cr
09-07-24	09-07-24	S9825172/1	PFMS -C072407821368		774784.00		0.00 Cr
08-08-24	08-08-24	S1622905/2	40341101052949-115PPAPAYREQ07082024173			817744.00	817744.00 Cr
08-08-24	08-08-24	S1622989/1	PFMS -C082408674650		817744.00		0.00 Cr
22-08-24	22-08-24	S6694418/2	40341101052949-115PPAPAYREQ210820245			24000.00	24000.00 Cr
22-08-24	22-08-24	S6694483/1	PFMS -C082431158984		24000.00		0.00 Cr
07-09-24	07-09-24	S7203821/2	40341101052949-115PPAPAYREQ0509202440			809316.00	809316.00 Cr
07-09-24	07-09-24	S7203904/1	PFMS -C092404605492		809316.00		0.00 Cr
Total					2425844.00	2425844.00	

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KERALA GRAMIN BANK
KANNUR MAIN (40505)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40505101027554 PO ICDS KNR ICDS
DISTRICT LEVEL ICDS CELL, KANNUR, CIVIL STATION KANNUR (PO), KANNUR (DT), 670002

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
MULLERIA (40596)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40596101083709 CDPO ICDS KSD KARADDUKKA ICDS
KARADKA, KARADKA, KARADKA (PO), KASARGOD (DT), 671542

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8805796/2	40341101052949-115PPAPAYREQ08072024107			152925.00	152925.00 Cr
09-07-24	09-07-24	S8805864/1	PFMS -C072410494387		152925.00		0.00 Cr
09-07-24	09-07-24	S8807228/2	40341101052949-115PPAPAYREQ08072024103			23683.00	23683.00 Cr
09-07-24	09-07-24	S8807305/1	PFMS -C072410497222		23683.00		0.00 Cr
09-07-24	09-07-24	S8810061/2	40341101052949-115PPAPAYREQ08072024106			355858.00	355858.00 Cr
09-07-24	09-07-24	S8810123/1	PFMS -C072410491178		355858.00		0.00 Cr
12-08-24	12-08-24	S8824067/2	40341101052949-115PPAPAYREQ09082024109			175359.00	175359.00 Cr
12-08-24	12-08-24	S8824161/1	PFMS -C082411932068		175359.00		0.00 Cr
12-08-24	12-08-24	S8825941/2	40341101052949-115PPAPAYREQ09082024108			367338.00	367338.00 Cr
12-08-24	12-08-24	S8826035/1	PFMS -C082411883111		367338.00		0.00 Cr
14-08-24	14-08-24	S2465955/2	40341101052949-115PPAPAYREQ09082024107			25404.00	25404.00 Cr
14-08-24	14-08-24	S2466041/1	PFMS -C082411930952		25404.00		0.00 Cr
06-09-24	06-09-24	S5450694/2	40341101052949-115PPAPAYREQ0509202452			368856.00	368856.00 Cr
06-09-24	06-09-24	S5450787/1	PFMS -C092404521279		368856.00		0.00 Cr
06-09-24	06-09-24	S5453055/2	40341101052949-115PPAPAYREQ0509202450			25968.00	25968.00 Cr
06-09-24	06-09-24	S5453167/1	PFMS -C092404583720		25968.00		0.00 Cr
06-09-24	06-09-24	S5455741/2	40341101052949-115PPAPAYREQ0509202451			174922.00	174922.00 Cr
06-09-24	06-09-24	S5455867/1	PFMS -C092404570093		174922.00		0.00 Cr
Total					1670313.00	1670313.00	

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KERALA GRAMIN BANK
CHENGALA (40429)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40429101056811 CDPO ICDS KSD KASARAGOD ADDITIONAL ICDS
CHERKALA, CHENGALA (PO), KASARGOD (DT), 671541

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7818840/2	40341101052949-115PPAPAYREQ08072024289			253950.00	253950.00 Cr
08-07-24	08-07-24	S7818923/1	PFMS -C072412663902		253950.00		0.00 Cr
08-07-24	08-07-24	S8004373/2	40341101052949-115PPAPAYREQ08072024273			595173.00	595173.00 Cr
08-07-24	08-07-24	S8004469/1	PFMS -C072410351140		595173.00		0.00 Cr
15-07-24	15-07-24	S9803581/2	40341101052949-115PPAPAYREQ1207202411			4125.00	4125.00 Cr
15-07-24	15-07-24	S9803676/1	PFMS -C072425006575		4125.00		0.00 Cr
15-07-24	15-07-24	S9805289/2	40341101052949-115PPAPAYREQ1207202410			7000.00	7000.00 Cr
15-07-24	15-07-24	S9805367/1	PFMS -C072425020182		7000.00		0.00 Cr
15-07-24	15-07-24	S9807136/2	40341101052949-115PPAPAYREQ120720249			10950.00	10950.00 Cr
15-07-24	15-07-24	S9807214/1	PFMS -C072425499909		10950.00		0.00 Cr
09-08-24	09-08-24	S3155354/2	40341101052949-115PPAPAYREQ0708202447			7000.00	7000.00 Cr
09-08-24	09-08-24	S3155428/1	PFMS -C082406703743		7000.00		0.00 Cr
09-08-24	09-08-24	S3157190/2	40341101052949-115PPAPAYREQ0708202445			593660.00	593660.00 Cr
09-08-24	09-08-24	S3157258/1	PFMS -C082406575020		593660.00		0.00 Cr
09-08-24	09-08-24	S3158878/2	40341101052949-115PPAPAYREQ0808202422			29177.00	29177.00 Cr
09-08-24	09-08-24	S3158964/1	PFMS -C082409067794		29177.00		0.00 Cr
09-08-24	09-08-24	S3160718/2	40341101052949-115PPAPAYREQ0808202424			8639.00	8639.00 Cr
09-08-24	09-08-24	S3160796/1	PFMS -C082409071206		8639.00		0.00 Cr
09-08-24	09-08-24	S3164217/2	40341101052949-115PPAPAYREQ0708202439			289089.00	289089.00 Cr
09-08-24	09-08-24	S3164297/1	PFMS -C082406576056		289089.00		0.00 Cr
06-09-24	06-09-24	S5335835/2	40341101052949-115PPAPAYREQ05092024121			5984.00	5984.00 Cr
06-09-24	06-09-24	S5335918/1	PFMS -C092405253942		5984.00		0.00 Cr
06-09-24	06-09-24	S5361254/2	40341101052949-115PPAPAYREQ05092024119			298888.00	298888.00 Cr
06-09-24	06-09-24	S5361372/1	PFMS -C092405089917		298888.00		0.00 Cr
06-09-24	06-09-24	S5365385/2	40341101052949-115PPAPAYREQ05092024118			618527.00	618527.00 Cr
06-09-24	06-09-24	S5365502/1	PFMS -C092405100547		618527.00		0.00 Cr
09-09-24	09-09-24	S1784280/2	40341101052949-115PPAPAYREQ0309202429			6098.00	6098.00 Cr
09-09-24	09-09-24	S1784385/1	PFMS -C082453448266		6098.00		0.00 Cr
Total					2728260.00	2728260.00	

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KERALA GRAMIN BANK
KANHANGAD (40464)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40464101051490 CDPO ICDS KSDKANHANGAD ICDS
KANHANGAD, KANHANGAD (PO), KASARGOD (DT), 671315

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8989382/2	40341101052949-115PPAPAYREQ0507202433			220125.00	220125.00 Cr
09-07-24	09-07-24	S8989477/1	PFMS -C072406796682		220125.00		0.00 Cr
09-07-24	09-07-24	S8991102/2	40341101052949-115PPAPAYREQ0507202434			489216.00	489216.00 Cr
09-07-24	09-07-24	S8991187/1	PFMS -C072406780972		489216.00		0.00 Cr
08-08-24	08-08-24	S1714964/2	40341101052949-115PPAPAYREQ0608202438			264919.00	264919.00 Cr
08-08-24	08-08-24	S1715083/1	PFMS -C082405149408		264919.00		0.00 Cr
08-08-24	08-08-24	S1724293/2	40341101052949-115PPAPAYREQ0608202430			531392.00	531392.00 Cr
08-08-24	08-08-24	S1724404/1	PFMS -C082405111846		531392.00		0.00 Cr
27-08-24	27-08-24	S5968664/2	40341101052949-115PPAPAYREQ2708202433			76000.00	76000.00 Cr
27-08-24	27-08-24	S5968756/1	PFMS -C082438265251		76000.00		0.00 Cr
06-09-24	06-09-24	S5637920/2	40341101052949-115PPAPAYREQ03092024198			526675.00	526675.00 Cr
06-09-24	06-09-24	S5638033/1	PFMS -C082451712691		526675.00		0.00 Cr
06-09-24	06-09-24	S5645424/2	40341101052949-115PPAPAYREQ03092024172			264412.00	264412.00 Cr
06-09-24	06-09-24	S5645549/1	PFMS -C082451713830		264412.00		0.00 Cr
Total					2372739.00	2372739.00	

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KERALA GRAMIN BANK
KALIKADAVU (40661)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40661101049495 CDPO ICDS KSD NILESWARAM ADDITIONAL ICDS
PADUVALAM, PILICODE, PILICODE (PO), KASARGOD (DT), 671310

From Date : 01-07-2024

To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7473482/2	40341101052949-115PPAPAYREQ08072024193			39550.00	39550.00 Cr
08-07-24	08-07-24	S7473575/1	PFMS -C072411505884		39550.00		0.00 Cr
17-07-24	17-07-24	S2931982/2	40341101052949-115PPAPAYREQ170720243			13183.00	13183.00 Cr
17-07-24	17-07-24	S2932055/1	PFMS -C072431939329		13183.00		0.00 Cr
17-07-24	17-07-24	S2935107/2	40341101052949-115PPAPAYREQ150720245			400.00	400.00 Cr
17-07-24	17-07-24	S2935165/1	PFMS -C072431532730		400.00		0.00 Cr
18-07-24	18-07-24	S4173252/2	40341101052949-115PPAPAYREQ1707202433			446633.00	446633.00 Cr
18-07-24	18-07-24	S4173321/1	PFMS -C072434870012		446633.00		0.00 Cr
18-07-24	18-07-24	S4174782/2	40341101052949-115PPAPAYREQ1707202429			224727.00	224727.00 Cr
18-07-24	18-07-24	S4174852/1	PFMS -C072434855638		224727.00		0.00 Cr
31-07-24	31-07-24	S6420750/2	40341101052949-115PPAPAYREQ240720241			2700.00	2700.00 Cr
31-07-24	31-07-24	S6420812/1	PFMS -C072439036149		2700.00		0.00 Cr
16-08-24	16-08-24	S5922139/2	40341101052949-115PPAPAYREQ1308202442			3339.00	3339.00 Cr
16-08-24	16-08-24	S5922234/1	PFMS -C082418845918		3339.00		0.00 Cr
16-08-24	16-08-24	S5925905/2	40341101052949-115PPAPAYREQ1308202419			222605.00	222605.00 Cr
16-08-24	16-08-24	S5925992/1	PFMS -C082409500972		222605.00		0.00 Cr
16-08-24	16-08-24	S5927883/2	40341101052949-115PPAPAYREQ1308202427			445376.00	445376.00 Cr
16-08-24	16-08-24	S5927980/1	PFMS -C082418397949		445376.00		0.00 Cr
16-08-24	16-08-24	S5929841/2	40341101052949-115PPAPAYREQ1308202441			13323.00	13323.00 Cr
16-08-24	16-08-24	S5929925/1	PFMS -C082418834968		13323.00		0.00 Cr
12-09-24	12-09-24	S7686246/2	40341101052949-115PPAPAYREQ0909202417			441875.00	441875.00 Cr
12-09-24	12-09-24	S7686358/1	PFMS -C092409622713		441875.00		0.00 Cr
12-09-24	12-09-24	S7694474/2	40341101052949-115PPAPAYREQ0909202416			12984.00	12984.00 Cr
12-09-24	12-09-24	S7694567/1	PFMS -C092409019129		12984.00		0.00 Cr
12-09-24	12-09-24	S7696600/2	40341101052949-115PPAPAYREQ0909202418			219847.00	219847.00 Cr
12-09-24	12-09-24	S7696686/1	PFMS -C092409018183		219847.00		0.00 Cr
Total					2086542.00	2086542.00	

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KERALA GRAMIN BANK
PUTHIGE (40417)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40417101064078 CDPO ICDS KSD MANJESWARAM ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICER, MANJESWARAM ADDITIONAL, EDNAD (PO), KASARGOD (DT), 671321

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7969378/2	40341101052949-115PPAPAYREQ0507202431			180450.00	180450.00 Cr
08-07-24	08-07-24	S7969461/1	PFMS -C072406639815		180450.00		0.00 Cr
08-07-24	08-07-24	S7971500/2	40341101052949-115PPAPAYREQ0507202437			412148.00	412148.00 Cr
08-07-24	08-07-24	S7971593/1	PFMS -C072406664458		412148.00		0.00 Cr
12-07-24	12-07-24	S4423743/2	40341101052949-115PPAPAYREQ0507202444			33250.00	33250.00 Cr
12-07-24	12-07-24	S4423822/1	PFMS -C072406827756		33250.00		0.00 Cr
07-08-24	07-08-24	S9857067/2	40341101052949-115PPAPAYREQ0708202415			417279.00	417279.00 Cr
07-08-24	07-08-24	S9857160/1	PFMS -C082404260815		417279.00		0.00 Cr
07-08-24	07-08-24	S9859375/2	40341101052949-115PPAPAYREQ0708202425			33533.00	33533.00 Cr
07-08-24	07-08-24	S9859490/1	PFMS -C082406696663		33533.00		0.00 Cr
07-08-24	07-08-24	S9861687/2	40341101052949-115PPAPAYREQ0708202414			195830.00	195830.00 Cr
07-08-24	07-08-24	S9861799/1	PFMS -C082404255081		195830.00		0.00 Cr
16-08-24	16-08-24	S6638173/2	40341101052949-115PPAPAYREQ140820243			19701.00	19701.00 Cr
16-08-24	16-08-24	S6638280/1	PFMS -C082419316949		19701.00		0.00 Cr
16-08-24	16-08-24	S6640286/2	40341101052949-115PPAPAYREQ140820242			24000.00	24000.00 Cr
16-08-24	16-08-24	S6640372/1	PFMS -C082419312419		24000.00		0.00 Cr
03-09-24	03-09-24	S8890192/2	40341101052949-115PPAPAYREQ0309202428			19701.00	19701.00 Cr
03-09-24	03-09-24	S8890263/1	PFMS -C082453448467		19701.00		0.00 Cr
03-09-24	03-09-24	S8891883/2	40341101052949-115PPAPAYREQ0309202416			413082.00	413082.00 Cr
03-09-24	03-09-24	S8891938/1	PFMS -C082453415679		413082.00		0.00 Cr
03-09-24	03-09-24	S8893542/2	40341101052949-115PPAPAYREQ0309202422			189803.00	189803.00 Cr
03-09-24	03-09-24	S8893615/1	PFMS -C082453416611		189803.00		0.00 Cr
03-09-24	03-09-24	S8900012/2	40341101052949-115PPAPAYREQ0309202417			32968.00	32968.00 Cr
03-09-24	03-09-24	S8900077/1	PFMS -C082453419793		32968.00		0.00 Cr
09-09-24	09-09-24	S1405899/2	40341101052949-115PPAPAYREQ0609202428			199.00	199.00 Cr
09-09-24	09-09-24	S1405999/1	PFMS -C092406456299		199.00		0.00 Cr
09-09-24	09-09-24	S1407963/2	40341101052949-115PPAPAYREQ0609202427			199.00	199.00 Cr
09-09-24	09-09-24	S1408056/1	PFMS -C092406455893		199.00		0.00 Cr
Total					1972143.00	1972143.00	

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KERALA GRAMIN BANK
KASARAGOD (40471)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40471101042377 CDPO ICDS KSD KASARAGOD ICDS
KASARAGOD, KASARAGOD (PO), KASARGOD (DT), 671121

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4585644/2	40341101052949-115PPAPAYREQ0507202470			602909.00	602909.00 Cr
06-07-24	06-07-24	S4585779/1	PFMS -C072407783743		602909.00		0.00 Cr
06-07-24	06-07-24	S4588218/2	40341101052949-115PPAPAYREQ0507202471			263400.00	263400.00 Cr
06-07-24	06-07-24	S4588304/1	PFMS -C072407785225		263400.00		0.00 Cr
08-07-24	08-07-24	S7059861/2	PFMS CREDIT REJECTION			1200.00	1200.00 Cr
08-07-24	08-07-24	S7059965/1	S4588304		1200.00		0.00 Cr
31-07-24	31-07-24	S6605514/2	40341101052949-115PPAPAYREQ300720248			1200.00	1200.00 Cr
31-07-24	31-07-24	S6605618/1	PFMS -C072444631825		1200.00		0.00 Cr
07-08-24	07-08-24	S9704500/2	40341101052949-115PPAPAYREQ0608202477			615235.00	615235.00 Cr
07-08-24	07-08-24	S9704588/1	PFMS -C082406618990		615235.00		0.00 Cr
07-08-24	07-08-24	S9708373/2	40341101052949-115PPAPAYREQ0608202478			289101.00	289101.00 Cr
07-08-24	07-08-24	S9708461/1	PFMS -C082406619528		289101.00		0.00 Cr
17-08-24	17-08-24	S8062363/2	40341101052949-115PPAPAYREQ1708202420			267200.00	267200.00 Cr
17-08-24	17-08-24	S8062434/1	PFMS -C082422553310		267200.00		0.00 Cr
02-09-24	02-09-24	S7244916/2	40341101052949-115PPAPAYREQ0209202477			277045.00	277045.00 Cr
02-09-24	02-09-24	S7245035/1	PFMS -C082451731887		277045.00		0.00 Cr
02-09-24	02-09-24	S7250310/2	40341101052949-115PPAPAYREQ0209202478			607111.00	607111.00 Cr
02-09-24	02-09-24	S7250424/1	PFMS -C082451729794		607111.00		0.00 Cr
05-09-24	05-09-24	S3445763/2	40341101052949-115PPAPAYREQ0509202422			39500.00	39500.00 Cr
05-09-24	05-09-24	S3445921/1	PFMS -C092404143474		39500.00		0.00 Cr
Total					2963901.00	2963901.00	

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KERALA GRAMIN BANK
TRIKKANAD (40469)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40469101025796 CDPO ICDS KSD KANHANGAD ADDITIONAL ICDS
C/O CDPO, PALLIKARE, BEKAL FORT (PO), KASARGOD (DT), 671316

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S756545/2	40341101052949-115PPAPAYREQ040720246			19795.00	19795.00 Cr
04-07-24	04-07-24	S756622/1	PFMS -C072402746556		19795.00		0.00 Cr
11-07-24	11-07-24	S2863564/2	40341101052949-115PPAPAYREQ0507202494			616358.00	616358.00 Cr
11-07-24	11-07-24	S2863650/1	PFMS -C072407805147		616358.00		0.00 Cr
30-07-24	30-07-24	S4241084/2	40341101052949-115PPAPAYREQ260720248			5025.00	5025.00 Cr
30-07-24	30-07-24	S4241149/1	PFMS -C072437796227		5025.00		0.00 Cr
08-08-24	08-08-24	S1757807/2	40341101052949-115PPAPAYREQ080820241			3411.00	3411.00 Cr
08-08-24	08-08-24	S1757911/1	PFMS -C082408711458		3411.00		0.00 Cr
08-08-24	08-08-24	S1769573/2	40341101052949-115PPAPAYREQ07082024186			458305.00	458305.00 Cr
08-08-24	08-08-24	S1769593/1	PFMS -C082408680815		458305.00		0.00 Cr
08-08-24	08-08-24	S1770049/2	40341101052949-115PPAPAYREQ07082024222			222838.00	222838.00 Cr
08-08-24	08-08-24	S1770085/1	PFMS -C082408692223		222838.00		0.00 Cr
10-08-24	10-08-24	S4767477/2	PFMS CREDIT REJECTION			294.00	294.00 Cr
10-08-24	10-08-24	S4767571/1	S1769593		294.00		0.00 Cr
04-09-24	04-09-24	S261226/2	40341101052949-115PPAPAYREQ0209202426			28000.00	28000.00 Cr
04-09-24	04-09-24	S261289/1	PFMS -C082447437297		28000.00		0.00 Cr
05-09-24	05-09-24	S3277330/2	40341101052949-115PPAPAYREQ04092024149			3049.00	3049.00 Cr
05-09-24	05-09-24	S3277431/1	PFMS -C092403612918		3049.00		0.00 Cr
05-09-24	05-09-24	S3279453/2	40341101052949-115PPAPAYREQ04092024132			223476.00	223476.00 Cr
05-09-24	05-09-24	S3279536/1	PFMS -C092403477419		223476.00		0.00 Cr
05-09-24	05-09-24	S3281483/2	40341101052949-115PPAPAYREQ04092024137			454407.00	454407.00 Cr
05-09-24	05-09-24	S3281573/1	PFMS -C092403472232		454407.00		0.00 Cr
12-09-24	12-09-24	S7257581/2	40341101052949-115PPAPAYREQ1109202434			39590.00	39590.00 Cr
12-09-24	12-09-24	S7257681/1	PFMS -C092416167509		39590.00		0.00 Cr
Total					2074548.00	2074548.00	

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KERALA GRAMIN BANK
MUNNAD (40458)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40458101040333 CDPO ICDS KSD KARADUKKA ADDITIONAL ICDS
KARADUKKA ADDITIONAL, ICDS SCHEME, KUTTIKOLU (PO), KASARGOD (DT), 671541

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S856467/2	40341101052949-115PPAPAYREQ0907202490			157500.00	157500.00 Cr
10-07-24	10-07-24	S856537/1	PFMS -C072413645850		157500.00		0.00 Cr
10-07-24	10-07-24	S858183/2	40341101052949-115PPAPAYREQ0807202450			438966.00	438966.00 Cr
10-07-24	10-07-24	S858260/1	PFMS -C072410306691		438966.00		0.00 Cr
10-07-24	10-07-24	S859925/2	40341101052949-115PPAPAYREQ0807202451			16099.00	16099.00 Cr
10-07-24	10-07-24	S860018/1	PFMS -C072409644695		16099.00		0.00 Cr
10-07-24	10-07-24	S1419430/2	40341101052949-115PPAPAYREQ09072024126			39580.00	39580.00 Cr
10-07-24	10-07-24	S1419534/1	PFMS -C072414758979		39580.00		0.00 Cr
23-07-24	23-07-24	S3167358/2	40341101052949-115PPAPAYREQ210720241			400.00	400.00 Cr
23-07-24	23-07-24	S3167437/1	PFMS -C072437212119		400.00		0.00 Cr
09-08-24	09-08-24	S3239289/2	40341101052949-115PPAPAYREQ0708202483			448330.00	448330.00 Cr
09-08-24	09-08-24	S3239374/1	PFMS -C082406330437		448330.00		0.00 Cr
09-08-24	09-08-24	S3241027/2	40341101052949-115PPAPAYREQ0808202420			210196.00	210196.00 Cr
09-08-24	09-08-24	S3241093/1	PFMS -C082409068808		210196.00		0.00 Cr
13-08-24	13-08-24	S400268/2	40341101052949-115PPAPAYREQ0708202480			17389.00	17389.00 Cr
13-08-24	13-08-24	S400376/1	PFMS -C082406012631		17389.00		0.00 Cr
23-08-24	23-08-24	S8832628/2	40341101052949-115PPAPAYREQ2108202430			22000.00	22000.00 Cr
23-08-24	23-08-24	S8832734/1	PFMS -C082434737988		22000.00		0.00 Cr
04-09-24	04-09-24	S1143651/2	40341101052949-115PPAPAYREQ0309202412			209178.00	209178.00 Cr
04-09-24	04-09-24	S1143736/1	PFMS -C082451749798		209178.00		0.00 Cr
04-09-24	04-09-24	S1156020/2	40341101052949-115PPAPAYREQ0309202414			437542.00	437542.00 Cr
04-09-24	04-09-24	S1156095/1	PFMS -C082451752692		437542.00		0.00 Cr
04-09-24	04-09-24	S1164461/2	40341101052949-115PPAPAYREQ0309202411			15694.00	15694.00 Cr
04-09-24	04-09-24	S1164559/1	PFMS -C082451753232		15694.00		0.00 Cr
13-09-24	13-09-24	S403929/2	40341101052949-115PPAPAYREQ1109202432			39580.00	39580.00 Cr
13-09-24	13-09-24	S404026/1	PFMS -C092415899035		39580.00		0.00 Cr
27-09-24	27-09-24	S6489775/2	40341101052949-115PPAPAYREQ2609202411			400.00	400.00 Cr
27-09-24	27-09-24	S6489859/1	PFMS -C092441050870		400.00		0.00 Cr
Total					2052854.00	2052854.00	

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KERALA GRAMIN BANK
HOSANGADI (40524)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40524101041235 CDPO ICDS KSD MANJESHWARAM ICDS
CHILD DEVLOPMENT PROJECT OFFICE, MANJESHWAR (PO), KASARGOD (DT), 671323

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9433186/2	40341101052949-115PPAPAYREQ0607202495			9683.00	9683.00 Cr
09-07-24	09-07-24	S9433240/1	PFMS -C072409291378		9683.00		0.00 Cr
09-07-24	09-07-24	S9434690/2	40341101052949-115PPAPAYREQ0607202488			485385.00	485385.00 Cr
09-07-24	09-07-24	S9434764/1	PFMS -C072408195378		485385.00		0.00 Cr
09-07-24	09-07-24	S9436186/2	40341101052949-115PPAPAYREQ0607202486			190275.00	190275.00 Cr
09-07-24	09-07-24	S9436243/1	PFMS -C072409276818		190275.00		0.00 Cr
12-07-24	12-07-24	S4581391/2	40341101052949-115PPAPAYREQ120720241			27300.00	27300.00 Cr
12-07-24	12-07-24	S4581485/1	PFMS -C072424529453		27300.00		0.00 Cr
12-07-24	12-07-24	S4584612/2	40341101052949-115PPAPAYREQ120720243			20250.00	20250.00 Cr
12-07-24	12-07-24	S4584690/1	PFMS -C072423415577		20250.00		0.00 Cr
09-08-24	09-08-24	S3183322/2	40341101052949-115PPAPAYREQ08082024188			9823.00	9823.00 Cr
09-08-24	09-08-24	S3183403/1	PFMS -C082409516872		9823.00		0.00 Cr
09-08-24	09-08-24	S3185148/2	40341101052949-115PPAPAYREQ08082024190			231108.00	231108.00 Cr
09-08-24	09-08-24	S3185232/1	PFMS -C082409250101		231108.00		0.00 Cr
09-08-24	09-08-24	S3204306/2	40341101052949-115PPAPAYREQ0908202423			515988.00	515988.00 Cr
09-08-24	09-08-24	S3204390/1	PFMS -C082410883452		515988.00		0.00 Cr
29-08-24	29-08-24	S9385963/2	40341101052949-115PPAPAYREQ2108202424			8348.00	8348.00 Cr
29-08-24	29-08-24	S9386040/1	PFMS -C082434611051		8348.00		0.00 Cr
29-08-24	29-08-24	S9387729/2	40341101052949-115PPAPAYREQ1708202433			2758.00	2758.00 Cr
29-08-24	29-08-24	S9387811/1	PFMS -C082422834392		2758.00		0.00 Cr
05-09-24	05-09-24	S2970204/2	40341101052949-115PPAPAYREQ0409202414			9258.00	9258.00 Cr
05-09-24	05-09-24	S2970293/1	PFMS -C092401322123		9258.00		0.00 Cr
05-09-24	05-09-24	S2974314/2	40341101052949-115PPAPAYREQ04092024155			513658.00	513658.00 Cr
05-09-24	05-09-24	S2974385/1	PFMS -C092401320639		513658.00		0.00 Cr
05-09-24	05-09-24	S2976000/2	40341101052949-115PPAPAYREQ0409202411			229723.00	229723.00 Cr
05-09-24	05-09-24	S2976089/1	PFMS -C092401320921		229723.00		0.00 Cr
27-09-24	27-09-24	S6377850/2	40341101052949-115PPAPAYREQ270920245			13105.00	13105.00 Cr
27-09-24	27-09-24	S6377927/1	PFMS -C092442569736		13105.00		0.00 Cr
Total					2266662.00	2266662.00	

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KERALA GRAMIN BANK
PANATHADY (40416)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40416101044092 CDPO ICDS KSD PARAPPA ADDITIONAL ICDS
PARAPPA ADDITIONAL, KOLICHAL (PO), KASARGOD (DT), 671532

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4331032/2	40341101052949-115PPAPAYREQ0507202447			205650.00	205650.00 Cr
06-07-24	06-07-24	S4331105/1	PFMS -C072406827793		205650.00		0.00 Cr
06-07-24	06-07-24	S4335751/2	40341101052949-115PPAPAYREQ0507202446			497982.00	497982.00 Cr
06-07-24	06-07-24	S4335806/1	PFMS -C072406796200		497982.00		0.00 Cr
26-07-24	26-07-24	S8236581/2	40341101052949-115PPAPAYREQ260720249			19795.00	19795.00 Cr
26-07-24	26-07-24	S8236676/1	PFMS -C072442496135		19795.00		0.00 Cr
31-07-24	31-07-24	S6546472/2	40341101052949-115PPAPAYREQ300720247			200.00	200.00 Cr
31-07-24	31-07-24	S6546542/1	PFMS -C072444494778		200.00		0.00 Cr
12-08-24	12-08-24	S8415577/2	40341101052949-115PPAPAYREQ0908202436			219199.00	219199.00 Cr
12-08-24	12-08-24	S8415658/1	PFMS -C082410977879		219199.00		0.00 Cr
12-08-24	12-08-24	S8417690/2	40341101052949-115PPAPAYREQ0908202469			499194.00	499194.00 Cr
12-08-24	12-08-24	S8417820/1	PFMS -C082411362168		499194.00		0.00 Cr
21-08-24	21-08-24	S4836539/2	40341101052949-115PPAPAYREQ1708202424			21122.00	21122.00 Cr
21-08-24	21-08-24	S4836614/1	PFMS -C082422581052		21122.00		0.00 Cr
21-08-24	21-08-24	S4838109/2	40341101052949-115PPAPAYREQ1708202423			15967.00	15967.00 Cr
21-08-24	21-08-24	S4838182/1	PFMS -C082422994015		15967.00		0.00 Cr
06-09-24	06-09-24	S5061106/2	40341101052949-115PPAPAYREQ05092024115			8274.00	8274.00 Cr
06-09-24	06-09-24	S5061184/1	PFMS -C092405137114		8274.00		0.00 Cr
06-09-24	06-09-24	S5062956/2	40341101052949-115PPAPAYREQ0509202490			226166.00	226166.00 Cr
06-09-24	06-09-24	S5063029/1	PFMS -C092404184861		226166.00		0.00 Cr
06-09-24	06-09-24	S5064726/2	40341101052949-115PPAPAYREQ03092024165			510367.00	510367.00 Cr
06-09-24	06-09-24	S5064794/1	PFMS -C082453750713		510367.00		0.00 Cr
12-09-24	12-09-24	S8061332/2	40341101052949-115PPAPAYREQ1109202427			39590.00	39590.00 Cr
12-09-24	12-09-24	S8061424/1	PFMS -C092415791434		39590.00		0.00 Cr
23-09-24	23-09-24	S8521177/2	40341101052949-115PPAPAYREQ1909202413			400.00	400.00 Cr
23-09-24	23-09-24	S8521240/1	PFMS -C092435111763		400.00		0.00 Cr
Total					2263906.00	2263906.00	

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KERALA GRAMIN BANK
NILESHWAR (40518)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40518101048487 CDPO ICDS KSD NEELESWARAM ICDS
ICDS NILESHWARAM, NEAR BLOCK PANCHAYATH, PUTHARIADUKKAM (PO), KASARGOD (DT), 671314

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7383134/2	40341101052949-115PPAPAYREQ0607202481			193875.00	193875.00 Cr
08-07-24	08-07-24	S7383222/1	PFMS -C072408660376		193875.00		0.00 Cr
08-07-24	08-07-24	S7388259/2	40341101052949-115PPAPAYREQ0507202484			4500.00	4500.00 Cr
08-07-24	08-07-24	S7388343/1	PFMS -C072407789895		4500.00		0.00 Cr
08-07-24	08-07-24	S7390148/2	40341101052949-115PPAPAYREQ0507202483			10500.00	10500.00 Cr
08-07-24	08-07-24	S7390225/1	PFMS -C072406570610		10500.00		0.00 Cr
08-07-24	08-07-24	S7391926/2	40341101052949-115PPAPAYREQ0507202485			410363.00	410363.00 Cr
08-07-24	08-07-24	S7392004/1	PFMS -C072406563633		410363.00		0.00 Cr
10-07-24	10-07-24	S1426380/2	40341101052949-115PPAPAYREQ09072024144			4125.00	4125.00 Cr
10-07-24	10-07-24	S1426465/1	PFMS -C072415526546		4125.00		0.00 Cr
08-08-24	08-08-24	S1937372/2	40341101052949-115PPAPAYREQ07082024203			192704.00	192704.00 Cr
08-08-24	08-08-24	S1937487/1	PFMS -C082408953184		192704.00		0.00 Cr
08-08-24	08-08-24	S1939648/2	40341101052949-115PPAPAYREQ07082024201			9655.00	9655.00 Cr
08-08-24	08-08-24	S1939742/1	PFMS -C082408960472		9655.00		0.00 Cr
08-08-24	08-08-24	S1941817/2	40341101052949-115PPAPAYREQ07082024159			410860.00	410860.00 Cr
08-08-24	08-08-24	S1941929/1	PFMS -C082408179393		410860.00		0.00 Cr
08-08-24	08-08-24	S1943941/2	40341101052949-115PPAPAYREQ07082024153			4500.00	4500.00 Cr
08-08-24	08-08-24	S1944035/1	PFMS -C082408186901		4500.00		0.00 Cr
08-08-24	08-08-24	S1946241/2	40341101052949-115PPAPAYREQ07082024152			10500.00	10500.00 Cr
08-08-24	08-08-24	S1946334/1	PFMS -C082408183577		10500.00		0.00 Cr
10-09-24	10-09-24	S3389776/2	40341101052949-115PPAPAYREQ100920242			401946.00	401946.00 Cr
10-09-24	10-09-24	S3389848/1	PFMS -C092409126845		401946.00		0.00 Cr
10-09-24	10-09-24	S3391605/2	40341101052949-115PPAPAYREQ0909202459			192121.00	192121.00 Cr
10-09-24	10-09-24	S3391683/1	PFMS -C092409129924		192121.00		0.00 Cr
10-09-24	10-09-24	S3393479/2	40341101052949-115PPAPAYREQ080920248			10500.00	10500.00 Cr
10-09-24	10-09-24	S3393544/1	PFMS -C092409128298		10500.00		0.00 Cr
10-09-24	10-09-24	S3395408/2	40341101052949-115PPAPAYREQ100920241			7444.00	7444.00 Cr
10-09-24	10-09-24	S3395491/1	PFMS -C092409129407		7444.00		0.00 Cr
10-09-24	10-09-24	S3397267/2	40341101052949-115PPAPAYREQ100920243			5952.00	5952.00 Cr
10-09-24	10-09-24	S3397343/1	PFMS -C092411559888		5952.00		0.00 Cr
Total					1869545.00	1869545.00	

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KERALA GRAMIN BANK
PARAPPA (40438)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40438101042331 CDPO ICDS KSD PARAPPA ICDS
PARAPPA, PARAPPA (PO), KASARGOD (DT), 671533

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S689056/2	40341101052949-115PPAPAYREQ040720249			39580.00	39580.00 Cr
04-07-24	04-07-24	S689114/1	PFMS -C072402645241		39580.00		0.00 Cr
08-07-24	08-07-24	S7826373/2	40341101052949-115PPAPAYREQ0507202462			3500.00	3500.00 Cr
08-07-24	08-07-24	S7826469/1	PFMS -C072406599714		3500.00		0.00 Cr
08-07-24	08-07-24	S7855036/2	40341101052949-115PPAPAYREQ0507202461			432078.00	432078.00 Cr
08-07-24	08-07-24	S7855115/1	PFMS -C072406596962		432078.00		0.00 Cr
08-07-24	08-07-24	S8055968/2	40341101052949-115PPAPAYREQ0807202497			170700.00	170700.00 Cr
08-07-24	08-07-24	S8056071/1	PFMS -C072410494619		170700.00		0.00 Cr
06-08-24	06-08-24	S7811360/2	40341101052949-115PPAPAYREQ060820245			443928.00	443928.00 Cr
06-08-24	06-08-24	S7811427/1	PFMS -C082404264621		443928.00		0.00 Cr
06-08-24	06-08-24	S7813348/2	40341101052949-115PPAPAYREQ060820244			212155.00	212155.00 Cr
06-08-24	06-08-24	S7813437/1	PFMS -C082404259565		212155.00		0.00 Cr
07-08-24	07-08-24	S9811553/2	40341101052949-115PPAPAYREQ060820243			3500.00	3500.00 Cr
07-08-24	07-08-24	S9811683/1	PFMS -C082404266080		3500.00		0.00 Cr
30-08-24	30-08-24	S1209448/2	40341101052949-115PPAPAYREQ300820248			12000.00	12000.00 Cr
30-08-24	30-08-24	S1209512/1	PFMS -C082443499479		12000.00		0.00 Cr
04-09-24	04-09-24	S1057568/2	40341101052949-115PPAPAYREQ0409202485			440704.00	440704.00 Cr
04-09-24	04-09-24	S1057645/1	PFMS -C092403093908		440704.00		0.00 Cr
04-09-24	04-09-24	S1071672/2	40341101052949-115PPAPAYREQ0409202481			3500.00	3500.00 Cr
04-09-24	04-09-24	S1071752/1	PFMS -C092403096611		3500.00		0.00 Cr
09-09-24	09-09-24	S895862/2	40341101052949-115PPAPAYREQ04092024154			210777.00	210777.00 Cr
09-09-24	09-09-24	S895962/1	PFMS -C092403687300		210777.00		0.00 Cr
12-09-24	12-09-24	S6940693/2	40341101052949-115PPAPAYREQ1109202430			39580.00	39580.00 Cr
12-09-24	12-09-24	S6940791/1	PFMS -C092415818778		39580.00		0.00 Cr
24-09-24	24-09-24	S631490/2	40341101052949-115PPAPAYREQ2409202419			400.00	400.00 Cr
24-09-24	24-09-24	S631583/1	PFMS -C092439270873		400.00		0.00 Cr
24-09-24	24-09-24	S633545/2	40341101052949-115PPAPAYREQ2409202421			400.00	400.00 Cr
24-09-24	24-09-24	S633634/1	PFMS -C092439272181		400.00		0.00 Cr
24-09-24	24-09-24	S635610/2	40341101052949-115PPAPAYREQ2409202418			400.00	400.00 Cr

24-09-24 24-09-24 S635684/1 PFMS -C092439270064 400.00 0.00 Cr

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Total 2013202.00 2013202.00

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KERALA GRAMIN BANK
VIDYANAGAR (40526)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40526101059890 DWCDO ICDS KSD ICDS
DISTRICT WOMEN AND CHILD DEVELOPMENT OFFICER, BUILDING NO XXII-43 OPP COURT COMPLEX KSD, MUTTATHODY (PO), KASARGOD (DT), 671123

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

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Total 0.00 0.00

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KERALA GRAMIN BANK
VIDYANAGAR (40526)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40526101059960 PO ICDS KSD ICDS
NA, VIDYANAGAR (PO), KASARGOD (DT), 671123

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
KOLLAM (40563)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40563101082126 DWCDO ICDS KLM ICDS
ICDS KOLLAM, CIVIL STATION, KOLLAM CIVIL STATION (PO), KOLLAM (DT), 691013

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
KADAKKAL (40621)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40621101091036 CDPO ICDS KLM CHADAYAMANGALAM ICDS GENERAL
CHADAYAMANGALAM ADDITIONAL, KP- XIII/1540 MINI CIVIL STATION KADAKKAL, KADAKKAL (PO), KOLLAM (DT), 691536

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4342697/2	40341101052949-115PPAPAYREQ0607202420			230775.00	230775.00 Cr
06-07-24	06-07-24	S4342775/1	PFMS -C072408168008		230775.00		0.00 Cr
06-07-24	06-07-24	S4344320/2	40341101052949-115PPAPAYREQ0607202421			499150.00	499150.00 Cr
06-07-24	06-07-24	S4344379/1	PFMS -C072408167351		499150.00		0.00 Cr
25-07-24	25-07-24	S6135865/2	40341101052949-115PPAPAYREQ250720244			19788.00	19788.00 Cr
25-07-24	25-07-24	S6135934/1	PFMS -C072440214458		19788.00		0.00 Cr
29-07-24	29-07-24	S3191396/2	40341101052949-115PPAPAYREQ250720245			200.00	200.00 Cr
29-07-24	29-07-24	S3191492/1	PFMS -C072437336439		200.00		0.00 Cr

01-08-24	01-08-24	S7974364/2	40341101052949-115PPAPAYREQ2907202414		200.00	200.00 Cr
01-08-24	01-08-24	S7974443/1	PFMS -C072443690379	200.00		0.00 Cr
07-08-24	07-08-24	S9376715/2	40341101052949-115PPAPAYREQ0708202471		538224.00	538224.00 Cr
07-08-24	07-08-24	S9376789/1	PFMS -C082407188686	538224.00		0.00 Cr
07-08-24	07-08-24	S9378532/2	40341101052949-115PPAPAYREQ0708202462		250689.00	250689.00 Cr
07-08-24	07-08-24	S9378625/1	PFMS -C082407183016	250689.00		0.00 Cr
12-08-24	12-08-24	S8945664/2	40341101052949-115PPAPAYREQ0908202484		2250.00	2250.00 Cr
12-08-24	12-08-24	S8945773/1	PFMS -C082411435065	2250.00		0.00 Cr
14-08-24	14-08-24	S2550304/2	40341101052949-115PPAPAYREQ1308202414		78000.00	78000.00 Cr
14-08-24	14-08-24	S2550379/1	PFMS -C082418413180	78000.00		0.00 Cr
27-08-24	27-08-24	S5357739/2	40341101052949-115PPAPAYREQ2308202426		19788.00	19788.00 Cr
27-08-24	27-08-24	S5357828/1	PFMS -C082436467037	19788.00		0.00 Cr
30-08-24	30-08-24	S494608/2	40341101052949-115PPAPAYREQ2908202426		4640.00	4640.00 Cr
30-08-24	30-08-24	S494688/1	PFMS -C082442571922	4640.00		0.00 Cr
30-08-24	30-08-24	S496361/2	40341101052949-115PPAPAYREQ2908202427		17125.00	17125.00 Cr
30-08-24	30-08-24	S496421/1	PFMS -C082442576678	17125.00		0.00 Cr
03-09-24	03-09-24	S8872338/2	40341101052949-115PPAPAYREQ0209202419		200.00	200.00 Cr
03-09-24	03-09-24	S8872406/1	PFMS -C082447457149	200.00		0.00 Cr
03-09-24	03-09-24	S8875769/2	40341101052949-115PPAPAYREQ0309202477		535031.00	535031.00 Cr
03-09-24	03-09-24	S8875844/1	PFMS -C082453985962	535031.00		0.00 Cr
03-09-24	03-09-24	S8877449/2	40341101052949-115PPAPAYREQ0309202467		253672.00	253672.00 Cr
03-09-24	03-09-24	S8877519/1	PFMS -C082453606060	253672.00		0.00 Cr
03-09-24	03-09-24	S8879193/2	40341101052949-115PPAPAYREQ0309202488		19788.00	19788.00 Cr
03-09-24	03-09-24	S8879263/1	PFMS -C082453770529	19788.00		0.00 Cr
Total				2469520.00	2469520.00	

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KERALA GRAMIN BANK
PUTHOOR(KOLLAM) (40620)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40620101051001 CDPO ICDS KLM VETTIKKAVALA ADDITIONAL ICDS
KULAKKADA, KULAKADA (PO), KOLLAM (DT), 691521

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

09-07-24	09-07-24	S9567518/2	40341101052949-115PPAPAYREQ08072024249		414426.00	414426.00 Cr
09-07-24	09-07-24	S9567593/1	PFMS -C072411888069	414426.00		0.00 Cr
09-07-24	09-07-24	S9569332/2	40341101052949-115PPAPAYREQ08072024284		215175.00	215175.00 Cr
09-07-24	09-07-24	S9569407/1	PFMS -C072412661122	215175.00		0.00 Cr
09-08-24	09-08-24	S3047199/2	40341101052949-115PPAPAYREQ0808202445		434648.00	434648.00 Cr
09-08-24	09-08-24	S3047291/1	PFMS -C082408690994	434648.00		0.00 Cr
09-08-24	09-08-24	S3049071/2	40341101052949-115PPAPAYREQ0808202471		218978.00	218978.00 Cr
09-08-24	09-08-24	S3049160/1	PFMS -C082409156713	218978.00		0.00 Cr
14-08-24	14-08-24	S2751590/2	40341101052949-115PPAPAYREQ1408202421		86000.00	86000.00 Cr
14-08-24	14-08-24	S2751676/1	PFMS -C082419515079	86000.00		0.00 Cr
21-08-24	21-08-24	S5118986/2	40341101052949-115PPAPAYREQ190820249		19040.00	19040.00 Cr
21-08-24	21-08-24	S5119092/1	PFMS -C082422663366	19040.00		0.00 Cr
05-09-24	05-09-24	S3205150/2	40341101052949-115PPAPAYREQ02092024100		213462.00	213462.00 Cr
05-09-24	05-09-24	S3205238/1	PFMS -C082453140882	213462.00		0.00 Cr
05-09-24	05-09-24	S3242391/2	40341101052949-115PPAPAYREQ0209202499		439210.00	439210.00 Cr
05-09-24	05-09-24	S3242480/1	PFMS -C082448104492	439210.00		0.00 Cr
11-09-24	11-09-24	S5685781/2	40341101052949-115PPAPAYREQ06092024106		1379.00	1379.00 Cr
11-09-24	11-09-24	S5685891/1	PFMS -C092406919627	1379.00		0.00 Cr
Total				2042318.00	2042318.00	

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KERALA GRAMIN BANK
KOTTARAKKARA (40572)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40572101042720 CDPO ICDS KLM VETTIKKAVALA ICDS
BLOCK OFFICE, VETTIKAVALA (PO), KOLLAM (DT), 691538

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9424700/2	40341101052949-115PPAPAYREQ0907202468			384899.00	384899.00 Cr
09-07-24	09-07-24	S9424773/1	PFMS -C072413890054		384899.00		0.00 Cr
09-07-24	09-07-24	S9429075/2	40341101052949-115PPAPAYREQ0907202471			202311.00	202311.00 Cr
09-07-24	09-07-24	S9429131/1	PFMS -C072413900692		202311.00		0.00 Cr
24-07-24	24-07-24	S4327200/2	40341101052949-115PPAPAYREQ200720245			200.00	200.00 Cr
24-07-24	24-07-24	S4327279/1	PFMS -C072436751394		200.00		0.00 Cr

31-07-24	31-07-24	S6099807/2	40341101052949-115PPAPAYREQ290720246		19780.00	19780.00 Cr
31-07-24	31-07-24	S6099870/1	PFMS -C072443127395	19780.00		0.00 Cr
06-08-24	06-08-24	S7756115/2	40341101052949-115PPAPAYREQ050820244		200.00	200.00 Cr
06-08-24	06-08-24	S7756206/1	PFMS -C082401799894	200.00		0.00 Cr
08-08-24	08-08-24	S844144/2	40341101052949-115PPAPAYREQ0708202451		419720.00	419720.00 Cr
08-08-24	08-08-24	S844209/1	PFMS -C082406709882	419720.00		0.00 Cr
08-08-24	08-08-24	S845580/2	40341101052949-115PPAPAYREQ0708202452		205475.00	205475.00 Cr
08-08-24	08-08-24	S845652/1	PFMS -C082406714153	205475.00		0.00 Cr
05-09-24	05-09-24	S3004249/2	40341101052949-115PPAPAYREQ04092024158		613414.00	613414.00 Cr
05-09-24	05-09-24	S3004330/1	PFMS -C092403291428	613414.00		0.00 Cr
07-09-24	07-09-24	S7386019/2	40341101052949-115PPAPAYREQ04092024159		7765.00	7765.00 Cr
07-09-24	07-09-24	S7386104/1	PFMS -C092403743901	7765.00		0.00 Cr
12-09-24	12-09-24	S7665177/2	40341101052949-115PPAPAYREQ1209202412		39560.00	39560.00 Cr
12-09-24	12-09-24	S7665252/1	PFMS -C092416213292	39560.00		0.00 Cr
25-09-24	25-09-24	S2336164/2	40341101052949-115PPAPAYREQ2409202433		40250.00	40250.00 Cr
25-09-24	25-09-24	S2336242/1	PFMS -C092439361122	40250.00		0.00 Cr
Total				1933574.00	1933574.00	

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KERALA GRAMIN BANK
BHARANIKKAVU (40639)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40639101100051 CDPO ICDS KLM SASTHAMCOTTA ICDS
SASTHAMCOTTA, PORUVAZHY (PO), KOLLAM (DT), 690520

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9542259/2	40341101052949-115PPAPAYREQ06072024105			228900.00	228900.00 Cr
09-07-24	09-07-24	S9542344/1	PFMS -C072409322164		228900.00		0.00 Cr
09-07-24	09-07-24	S9551134/2	40341101052949-115PPAPAYREQ06072024108			456011.00	456011.00 Cr
09-07-24	09-07-24	S9551201/1	PFMS -C072409323943		456011.00		0.00 Cr
09-08-24	09-08-24	S2971501/2	40341101052949-115PPAPAYREQ07082024156			236179.00	236179.00 Cr
09-08-24	09-08-24	S2971597/1	PFMS -C082408192579		236179.00		0.00 Cr
09-08-24	09-08-24	S2975269/2	40341101052949-115PPAPAYREQ07082024179			476201.00	476201.00 Cr
09-08-24	09-08-24	S2975378/1	PFMS -C082408690530		476201.00		0.00 Cr

31-08-24	31-08-24	S3369470/2	40341101052949-115PPAPAYREQ3108202423		150000.00	150000.00 Cr
31-08-24	31-08-24	S3369591/1	PFMS -C082445964144	150000.00		0.00 Cr
04-09-24	04-09-24	S1133058/2	40341101052949-115PPAPAYREQ0409202496		475313.00	475313.00 Cr
04-09-24	04-09-24	S1133141/1	PFMS -C092403351590	475313.00		0.00 Cr
04-09-24	04-09-24	S1135193/2	40341101052949-115PPAPAYREQ04092024126		236249.00	236249.00 Cr
04-09-24	04-09-24	S1135271/1	PFMS -C092403474488	236249.00		0.00 Cr
Total				2258853.00	2258853.00	

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KERALA GRAMIN BANK
BHARANIKKAVU (40639)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40639101099995 CDPO ICDS KLM SASTHAMCOTTA
ADDITIONAL ICDS, SASTHAMCOTTA, SASTHAMCOTTAH (PO), KOLLAM (DT), 690521

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9412935/2	40341101052949-115PPAPAYREQ0607202465			192750.00	192750.00 Cr
09-07-24	09-07-24	S9412996/1	PFMS -C072409273337		192750.00		0.00 Cr
09-07-24	09-07-24	S9415875/2	40341101052949-115PPAPAYREQ0607202480			375786.00	375786.00 Cr
09-07-24	09-07-24	S9415930/1	PFMS -C072409281580		375786.00		0.00 Cr
14-08-24	14-08-24	S2812145/2	40341101052949-115PPAPAYREQ0908202431			200713.00	200713.00 Cr
14-08-24	14-08-24	S2812231/1	PFMS -C082410980608		200713.00		0.00 Cr
14-08-24	14-08-24	S2814192/2	40341101052949-115PPAPAYREQ0908202433			403997.00	403997.00 Cr
14-08-24	14-08-24	S2814280/1	PFMS -C082410983616		403997.00		0.00 Cr
04-09-24	04-09-24	S1112622/2	40341101052949-115PPAPAYREQ260820241			110374.00	110374.00 Cr
04-09-24	04-09-24	S1112723/1	PFMS -C082436958561		110374.00		0.00 Cr
04-09-24	04-09-24	S1115036/2	40341101052949-115PPAPAYREQ0409202473			201484.00	201484.00 Cr
04-09-24	04-09-24	S1115153/1	PFMS -C092403078452		201484.00		0.00 Cr
04-09-24	04-09-24	S1249959/2	40341101052949-115PPAPAYREQ0409202467			404573.00	404573.00 Cr
04-09-24	04-09-24	S1250074/1	PFMS -C092403063118		404573.00		0.00 Cr
Total					1889677.00	1889677.00	

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KERALA GRAMIN BANK
PUNALUR (40578)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40578101033704 CDPO ICDS KLM PUNALUR URBAN ICDS
PUNALUR, PUNALUR (PO), KOLLAM (DT), 691305

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9406733/2	40341101052949-115PPAPAYREQ0907202426			313352.00	313352.00 Cr
09-07-24	09-07-24	S9406794/1	PFMS -C072409398735		313352.00		0.00 Cr
09-07-24	09-07-24	S9408258/2	40341101052949-115PPAPAYREQ0907202428			141150.00	141150.00 Cr
09-07-24	09-07-24	S9408352/1	PFMS -C072410984434		141150.00		0.00 Cr
08-08-24	08-08-24	S880184/2	40341101052949-115PPAPAYREQ07082024174			145963.00	145963.00 Cr
08-08-24	08-08-24	S880268/1	PFMS -C082408671904		145963.00		0.00 Cr
08-08-24	08-08-24	S881790/2	40341101052949-115PPAPAYREQ07082024169			323047.00	323047.00 Cr
08-08-24	08-08-24	S881854/1	PFMS -C082408178574		323047.00		0.00 Cr
03-09-24	03-09-24	S8868373/2	40341101052949-115PPAPAYREQ0309202447			325984.00	325984.00 Cr
03-09-24	03-09-24	S8868446/1	PFMS -C082449458075		325984.00		0.00 Cr
03-09-24	03-09-24	S8874109/2	40341101052949-115PPAPAYREQ0309202446			147848.00	147848.00 Cr
03-09-24	03-09-24	S8874179/1	PFMS -C082453908048		147848.00		0.00 Cr
17-09-24	17-09-24	S6921971/2	40341101052949-115PPAPAYREQ1309202412			630900.00	630900.00 Cr
17-09-24	17-09-24	S6922038/1	PFMS -C092418974835		630900.00		0.00 Cr
Total					2028244.00	2028244.00	

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KERALA GRAMIN BANK
PATHANAPURAM (40585)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40585101059669 CDPO ICDS KLM PATHANAPURAM ICDS
PATHANAPURAM, PATHANAPURAM (PO), KOLLAM (DT), 689695

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9504942/2	40341101052949-115PPAPAYREQ0407202416			200.00	200.00 Cr
09-07-24	09-07-24	S9505016/1	PFMS -C072403396657		200.00		0.00 Cr
11-07-24	11-07-24	S3354064/2	40341101052949-115PPAPAYREQ0607202460			715656.00	715656.00 Cr
11-07-24	11-07-24	S3354154/1	PFMS -C072408664006		715656.00		0.00 Cr
11-07-24	11-07-24	S3356114/2	40341101052949-115PPAPAYREQ0607202463			333075.00	333075.00 Cr
11-07-24	11-07-24	S3356193/1	PFMS -C072408684918		333075.00		0.00 Cr
22-07-24	22-07-24	S1644804/2	40341101052949-115PPAPAYREQ1907202420			7050.00	7050.00 Cr
22-07-24	22-07-24	S1644902/1	PFMS -C072436965512		7050.00		0.00 Cr
23-07-24	23-07-24	S3181726/2	40341101052949-115PPAPAYREQ230720242			27900.00	27900.00 Cr
23-07-24	23-07-24	S3181797/1	PFMS -C072438018327		27900.00		0.00 Cr
23-07-24	23-07-24	S3183428/2	40341101052949-115PPAPAYREQ2207202417			975.00	975.00 Cr
23-07-24	23-07-24	S3183496/1	PFMS -C072437863084		975.00		0.00 Cr
23-07-24	23-07-24	S3189864/2	40341101052949-115PPAPAYREQ230720241			14459.00	14459.00 Cr
23-07-24	23-07-24	S3189942/1	PFMS -C072438017157		14459.00		0.00 Cr
30-07-24	30-07-24	S4287070/2	40341101052949-115PPAPAYREQ270720245			19790.00	19790.00 Cr
30-07-24	30-07-24	S4287126/1	PFMS -C072442644371		19790.00		0.00 Cr
07-08-24	07-08-24	S8122/2	40341101052949-115PPAPAYREQ050820245			200.00	200.00 Cr
07-08-24	07-08-24	S8216/1	PFMS -C082401832840		200.00		0.00 Cr
08-08-24	08-08-24	S1231723/2	40341101052949-115PPAPAYREQ080820244			8129.00	8129.00 Cr
08-08-24	08-08-24	S1231802/1	PFMS -C082409032942		8129.00		0.00 Cr
08-08-24	08-08-24	S1717436/2	40341101052949-115PPAPAYREQ080820246			28890.00	28890.00 Cr
08-08-24	08-08-24	S1717547/1	PFMS -C082409033184		28890.00		0.00 Cr
08-08-24	08-08-24	S1719726/2	40341101052949-115PPAPAYREQ080820245			754621.00	754621.00 Cr
08-08-24	08-08-24	S1719817/1	PFMS -C082409032765		754621.00		0.00 Cr
08-08-24	08-08-24	S1763596/2	40341101052949-115PPAPAYREQ080820247			333077.00	333077.00 Cr
08-08-24	08-08-24	S1763702/1	PFMS -C082409032979		333077.00		0.00 Cr
13-08-24	13-08-24	S724576/2	40341101052949-115PPAPAYREQ1308202411			264077.00	264077.00 Cr
13-08-24	13-08-24	S724650/1	PFMS -C082418314082		264077.00		0.00 Cr
27-08-24	27-08-24	S5869397/2	40341101052949-115PPAPAYREQ270820245			31936.00	31936.00 Cr
27-08-24	27-08-24	S5869509/1	PFMS -C082436027636		31936.00		0.00 Cr
27-08-24	27-08-24	S5871480/2	40341101052949-115PPAPAYREQ2708202426			19790.00	19790.00 Cr
27-08-24	27-08-24	S5871574/1	PFMS -C082438258422		19790.00		0.00 Cr
27-08-24	27-08-24	S5873633/2	40341101052949-115PPAPAYREQ270820244			17200.00	17200.00 Cr
27-08-24	27-08-24	S5873713/1	PFMS -C082436034814		17200.00		0.00 Cr
02-09-24	02-09-24	S7236483/2	40341101052949-115PPAPAYREQ0209202423			19790.00	19790.00 Cr
02-09-24	02-09-24	S7236585/1	PFMS -C082448159409		19790.00		0.00 Cr
04-09-24	04-09-24	S1153777/2	40341101052949-115PPAPAYREQ0309202466			773324.00	773324.00 Cr
04-09-24	04-09-24	S1153882/1	PFMS -C082453983255		773324.00		0.00 Cr

04-09-24	04-09-24	S1252481/2	40341101052949-115PPAPAYREQ0309202465		370238.00	370238.00 Cr
04-09-24	04-09-24	S1252591/1	PFMS -C082453984743	370238.00		0.00 Cr
05-09-24	05-09-24	S3210999/2	40341101052949-115PPAPAYREQ04092024115		200.00	200.00 Cr
05-09-24	05-09-24	S3211093/1	PFMS -C092403379289	200.00		0.00 Cr
11-09-24	11-09-24	S5479864/2	40341101052949-115PPAPAYREQ1109202413		200.00	200.00 Cr
11-09-24	11-09-24	S5479962/1	PFMS -C092415584499	200.00		0.00 Cr
11-09-24	11-09-24	S5481676/2	40341101052949-115PPAPAYREQ1109202412		8638.00	8638.00 Cr
11-09-24	11-09-24	S5481743/1	PFMS -C092415070393	8638.00		0.00 Cr
12-09-24	12-09-24	S8192073/2	40341101052949-115PPAPAYREQ1109202436		4500.00	4500.00 Cr
12-09-24	12-09-24	S8192216/1	PFMS -C092416192367	4500.00		0.00 Cr
13-09-24	13-09-24	S319410/2	40341101052949-115PPAPAYREQ1209202430		14516.00	14516.00 Cr
13-09-24	13-09-24	S319534/1	PFMS -C092417076607	14516.00		0.00 Cr
Total				3768431.00	3768431.00	

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KERALA GRAMIN BANK
KARUNAGAPALLY (40565)
STATEMENT OF ACCOUNT

Account Number : SBPFM 40565101105241 CDPO ICDS KLM OACHIRA ICDS
ICDS PROJECT OFFICE, BLOCK OFFICE COMPOUND, CHANGANKULANGARA, OCHIRA (PO), KOLLAM (DT), 690525

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9400986/2	40341101052949-115PPAPAYREQ0807202424			504967.00	504967.00 Cr
09-07-24	09-07-24	S9401043/1	PFMS -C072408163831		504967.00		0.00 Cr
09-07-24	09-07-24	S9402507/2	40341101052949-115PPAPAYREQ0807202427			250725.00	250725.00 Cr
09-07-24	09-07-24	S9402578/1	PFMS -C072408672523		250725.00		0.00 Cr
13-08-24	13-08-24	S506265/2	40341101052949-115PPAPAYREQ0908202432			542509.00	542509.00 Cr
13-08-24	13-08-24	S506372/1	PFMS -C082409184342		542509.00		0.00 Cr
13-08-24	13-08-24	S512475/2	40341101052949-115PPAPAYREQ0908202437			268846.00	268846.00 Cr
13-08-24	13-08-24	S512558/1	PFMS -C082409142603		268846.00		0.00 Cr
07-09-24	07-09-24	S7309614/2	40341101052949-115PPAPAYREQ0509202429			267610.00	267610.00 Cr
07-09-24	07-09-24	S7309703/1	PFMS -C092403630238		267610.00		0.00 Cr
07-09-24	07-09-24	S7313094/2	40341101052949-115PPAPAYREQ0509202430			565719.00	565719.00 Cr
07-09-24	07-09-24	S7313160/1	PFMS -C092403627385		565719.00		0.00 Cr

10-09-24	10-09-24	S3289088/2	40341101052949-115PPAPAYREQ06092024117	110000.00	110000.00 Cr
10-09-24	10-09-24	S3289179/1	PFMS -C092407270240	110000.00	0.00 Cr
Total				2510376.00	2510376.00

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KERALA GRAMIN BANK
KANNANALLUR (40615)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40615101112940 CDPO ICDS KLM MUKHATHALA
BLOCK OFFICE COMPOUND, MUKHATHALA, MUKATHALA (PO), KOLLAM (DT), 691577

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7958779/2	40341101052949-115PPAPAYREQ0807202470			625226.00	625226.00 Cr
08-07-24	08-07-24	S7958853/1	PFMS -C072410322779		625226.00		0.00 Cr
08-08-24	08-08-24	S1748525/2	40341101052949-115PPAPAYREQ07082024184			661485.00	661485.00 Cr
08-08-24	08-08-24	S1748611/1	PFMS -C082408690516		661485.00		0.00 Cr
08-08-24	08-08-24	S1750672/2	40341101052949-115PPAPAYREQ0808202448			1234.00	1234.00 Cr
08-08-24	08-08-24	S1750749/1	PFMS -C082409114839		1234.00		0.00 Cr
27-08-24	27-08-24	S5047039/2	40341101052949-115PPAPAYREQ2408202423			18000.00	18000.00 Cr
27-08-24	27-08-24	S5047133/1	PFMS -C082436619729		18000.00		0.00 Cr
30-08-24	30-08-24	S455009/2	40341101052949-115PPAPAYREQ2908202439			25636.00	25636.00 Cr
30-08-24	30-08-24	S455091/1	PFMS -C082442684050		25636.00		0.00 Cr
05-09-24	05-09-24	S2477395/2	40341101052949-115PPAPAYREQ03092024201			657483.00	657483.00 Cr
05-09-24	05-09-24	S2477475/1	PFMS -C092400666560		657483.00		0.00 Cr
13-09-24	13-09-24	S9681570/2	40341101052949-115PPAPAYREQ1209202433			19701.00	19701.00 Cr
13-09-24	13-09-24	S9681661/1	PFMS -C092417647128		19701.00		0.00 Cr
23-09-24	23-09-24	S8481753/2	40341101052949-115PPAPAYREQ200920249			83700.00	83700.00 Cr
23-09-24	23-09-24	S8481830/1	PFMS -C092437274851		83700.00		0.00 Cr
23-09-24	23-09-24	S8483557/2	40341101052949-115PPAPAYREQ2009202413			199.00	199.00 Cr
23-09-24	23-09-24	S8483629/1	PFMS -C092437384753		199.00		0.00 Cr
23-09-24	23-09-24	S8485298/2	40341101052949-115PPAPAYREQ2009202410			259.00	259.00 Cr
23-09-24	23-09-24	S8485361/1	PFMS -C092437320272		259.00		0.00 Cr
Total					2092923.00	2092923.00	

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KERALA GRAMIN BANK
KOTTARAKKARA (40572)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40572101042748 CDPO ICDS KLM KOTTARAKKARA ICDS
BLOCK OFFICE, EXTENSION TRG CENTRE (PO), KOLLAM (DT), 691531

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9421723/2	40341101052949-115PPAPAYREQ0907202451			733406.00	733406.00 Cr
09-07-24	09-07-24	S9421784/1	PFMS -C072409406809		733406.00		0.00 Cr
09-07-24	09-07-24	S9423252/2	40341101052949-115PPAPAYREQ0907202448			34981.00	34981.00 Cr
09-07-24	09-07-24	S9423309/1	PFMS -C072409407074		34981.00		0.00 Cr
09-07-24	09-07-24	S9426212/2	40341101052949-115PPAPAYREQ0907202453			13350.00	13350.00 Cr
09-07-24	09-07-24	S9426273/1	PFMS -C072406831155		13350.00		0.00 Cr
09-07-24	09-07-24	S9430557/2	40341101052949-115PPAPAYREQ0907202444			330150.00	330150.00 Cr
09-07-24	09-07-24	S9430636/1	PFMS -C072406636095		330150.00		0.00 Cr
08-08-24	08-08-24	S1532513/2	40341101052949-115PPAPAYREQ0808202418			362402.00	362402.00 Cr
08-08-24	08-08-24	S1532602/1	PFMS -C082407183028		362402.00		0.00 Cr
08-08-24	08-08-24	S1534145/2	40341101052949-115PPAPAYREQ0808202416			775608.00	775608.00 Cr
08-08-24	08-08-24	S1534227/1	PFMS -C082407177704		775608.00		0.00 Cr
17-08-24	17-08-24	S8362275/2	40341101052949-115PPAPAYREQ1708202428			84000.00	84000.00 Cr
17-08-24	17-08-24	S8362381/1	PFMS -C082422204629		84000.00		0.00 Cr
17-08-24	17-08-24	S8364753/2	40341101052949-115PPAPAYREQ1708202427			200500.00	200500.00 Cr
17-08-24	17-08-24	S8364835/1	PFMS -C082419639322		200500.00		0.00 Cr
17-08-24	17-08-24	S8367005/2	40341101052949-115PPAPAYREQ1708202435			58500.00	58500.00 Cr
17-08-24	17-08-24	S8367110/1	PFMS -C082422508133		58500.00		0.00 Cr
17-08-24	17-08-24	S8369237/2	40341101052949-115PPAPAYREQ1708202430			64800.00	64800.00 Cr
17-08-24	17-08-24	S8369316/1	PFMS -C082420130660		64800.00		0.00 Cr
17-08-24	17-08-24	S8371349/2	40341101052949-115PPAPAYREQ1708202436			66000.00	66000.00 Cr
17-08-24	17-08-24	S8371443/1	PFMS -C082422831959		66000.00		0.00 Cr
17-08-24	17-08-24	S8373541/2	40341101052949-115PPAPAYREQ1708202429			75661.00	75661.00 Cr
17-08-24	17-08-24	S8373637/1	PFMS -C082422969963		75661.00		0.00 Cr
30-08-24	30-08-24	S1054421/2	40341101052949-115PPAPAYREQ3008202410			13689.00	13689.00 Cr
30-08-24	30-08-24	S1054472/1	PFMS -C082443464881		13689.00		0.00 Cr

04-09-24	04-09-24	S927413/2	40341101052949-115PPAPAYREQ03092024187		10000.00	10000.00 Cr
04-09-24	04-09-24	S927493/1	PFMS -C082453903614	10000.00		0.00 Cr
04-09-24	04-09-24	S929128/2	40341101052949-115PPAPAYREQ03092024188		793238.00	793238.00 Cr
04-09-24	04-09-24	S929207/1	PFMS -C082453200963	793238.00		0.00 Cr
04-09-24	04-09-24	S930895/2	40341101052949-115PPAPAYREQ03092024211		362835.00	362835.00 Cr
04-09-24	04-09-24	S930981/1	PFMS -C082453873751	362835.00		0.00 Cr
07-09-24	07-09-24	S7364599/2	40341101052949-115PPAPAYREQ0709202418		24160.00	24160.00 Cr
07-09-24	07-09-24	S7364698/1	PFMS -C092407251154	24160.00		0.00 Cr
Total				4003280.00	4003280.00	

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KERALA GRAMIN BANK
KOLLAM (40563)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40563101082092 CDPO ICDS KLM KOLLAM URBAN II ICDS
ICDS URBAN 2, KOLLAM (PO), KOLLAM (DT), 691001

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1396888/2	40341101052949-115PPAPAYREQ090720245			111600.00	111600.00 Cr
10-07-24	10-07-24	S1396971/1	PFMS -C072413491257		111600.00		0.00 Cr
10-07-24	10-07-24	S1398778/2	40341101052949-115PPAPAYREQ0907202449			276531.00	276531.00 Cr
10-07-24	10-07-24	S1398869/1	PFMS -C072413853631		276531.00		0.00 Cr
10-07-24	10-07-24	S1402624/2	40341101052949-115PPAPAYREQ090720242			212022.00	212022.00 Cr
10-07-24	10-07-24	S1402692/1	PFMS -C072408181875		212022.00		0.00 Cr
10-07-24	10-07-24	S1430421/2	40341101052949-115PPAPAYREQ090720244			238280.00	238280.00 Cr
10-07-24	10-07-24	S1430501/1	PFMS -C072408698546		238280.00		0.00 Cr
10-07-24	10-07-24	S1434418/2	40341101052949-115PPAPAYREQ090720246			92025.00	92025.00 Cr
10-07-24	10-07-24	S1434499/1	PFMS -C072412681783		92025.00		0.00 Cr
10-07-24	10-07-24	S1444416/2	40341101052949-115PPAPAYREQ090720243			111075.00	111075.00 Cr
10-07-24	10-07-24	S1444516/1	PFMS -C072412648350		111075.00		0.00 Cr
23-07-24	23-07-24	S2647213/2	40341101052949-115PPAPAYREQ200720242			21075.00	21075.00 Cr
23-07-24	23-07-24	S2647306/1	PFMS -C072435168534		21075.00		0.00 Cr
23-07-24	23-07-24	S2648905/2	40341101052949-115PPAPAYREQ200720241			27486.00	27486.00 Cr
23-07-24	23-07-24	S2648985/1	PFMS -C072434886560		27486.00		0.00 Cr

09-08-24	09-08-24	S3446027/2	40341101052949-115PPAPAYREQ0908202464		111424.00	111424.00 Cr
09-08-24	09-08-24	S3446096/1	PFMS -C082410982624	111424.00		0.00 Cr
09-08-24	09-08-24	S3447707/2	40341101052949-115PPAPAYREQ0908202466		120426.00	120426.00 Cr
09-08-24	09-08-24	S3447773/1	PFMS -C082410995318	120426.00		0.00 Cr
09-08-24	09-08-24	S3449394/2	40341101052949-115PPAPAYREQ0908202415		131885.00	131885.00 Cr
09-08-24	09-08-24	S3449479/1	PFMS -C082409515910	131885.00		0.00 Cr
09-08-24	09-08-24	S3451068/2	40341101052949-115PPAPAYREQ0908202410		52113.00	52113.00 Cr
09-08-24	09-08-24	S3451146/1	PFMS -C082408083937	52113.00		0.00 Cr
09-08-24	09-08-24	S3452707/2	40341101052949-115PPAPAYREQ0908202467		107182.00	107182.00 Cr
09-08-24	09-08-24	S3452781/1	PFMS -C082410988987	107182.00		0.00 Cr
09-08-24	09-08-24	S3454423/2	40341101052949-115PPAPAYREQ0908202412		77448.00	77448.00 Cr
09-08-24	09-08-24	S3454498/1	PFMS -C082409152339	77448.00		0.00 Cr
09-08-24	09-08-24	S3461095/2	40341101052949-115PPAPAYREQ090820248		63801.00	63801.00 Cr
09-08-24	09-08-24	S3461176/1	PFMS -C082407232790	63801.00		0.00 Cr
09-08-24	09-08-24	S3462857/2	40341101052949-115PPAPAYREQ0908202413		55164.00	55164.00 Cr
09-08-24	09-08-24	S3462925/1	PFMS -C082408159835	55164.00		0.00 Cr
09-08-24	09-08-24	S3469139/2	40341101052949-115PPAPAYREQ0908202465		60971.00	60971.00 Cr
09-08-24	09-08-24	S3469212/1	PFMS -C082407177355	60971.00		0.00 Cr
13-08-24	13-08-24	S944673/2	40341101052949-115PPAPAYREQ1208202439		59226.00	59226.00 Cr
13-08-24	13-08-24	S944752/1	PFMS -C082413207363	59226.00		0.00 Cr
13-08-24	13-08-24	S946706/2	40341101052949-115PPAPAYREQ100820243		125910.00	125910.00 Cr
13-08-24	13-08-24	S946788/1	PFMS -C082412678817	125910.00		0.00 Cr
13-08-24	13-08-24	S950722/2	40341101052949-115PPAPAYREQ12082024100		254000.00	254000.00 Cr
13-08-24	13-08-24	S950813/1	PFMS -C082415440894	254000.00		0.00 Cr
13-08-24	13-08-24	S952764/2	40341101052949-115PPAPAYREQ1208202499		250500.00	250500.00 Cr
13-08-24	13-08-24	S952856/1	PFMS -C082415439332	250500.00		0.00 Cr
13-08-24	13-08-24	S963085/2	40341101052949-115PPAPAYREQ1208202422		176564.00	176564.00 Cr
13-08-24	13-08-24	S963204/1	PFMS -C082413195235	176564.00		0.00 Cr
13-08-24	13-08-24	S965307/2	40341101052949-115PPAPAYREQ1208202498		210000.00	210000.00 Cr
13-08-24	13-08-24	S965395/1	PFMS -C082415442405	210000.00		0.00 Cr
16-08-24	16-08-24	S5614176/2	40341101052949-115PPAPAYREQ1308202448		105000.00	105000.00 Cr
16-08-24	16-08-24	S5614271/1	PFMS -C082419263514	105000.00		0.00 Cr
16-08-24	16-08-24	S5619328/2	40341101052949-115PPAPAYREQ1308202449		183000.00	183000.00 Cr
16-08-24	16-08-24	S5619418/1	PFMS -C082415838275	183000.00		0.00 Cr
22-08-24	22-08-24	S6562482/2	40341101052949-115PPAPAYREQ160820242		97500.00	97500.00 Cr
22-08-24	22-08-24	S6562564/1	PFMS -C082421086376	97500.00		0.00 Cr
22-08-24	22-08-24	S6564136/2	40341101052949-115PPAPAYREQ160820241		148500.00	148500.00 Cr
22-08-24	22-08-24	S6564196/1	PFMS -C082421086338	148500.00		0.00 Cr
05-09-24	05-09-24	S2459208/2	40341101052949-115PPAPAYREQ04092024122		131885.00	131885.00 Cr
05-09-24	05-09-24	S2459280/1	PFMS -C092403095583	131885.00		0.00 Cr
05-09-24	05-09-24	S2461114/2	40341101052949-115PPAPAYREQ04092024121		130119.00	130119.00 Cr
05-09-24	05-09-24	S2461211/1	PFMS -C092403298196	130119.00		0.00 Cr
05-09-24	05-09-24	S2463034/2	40341101052949-115PPAPAYREQ0409202410		52984.00	52984.00 Cr
05-09-24	05-09-24	S2463108/1	PFMS -C092400674160	52984.00		0.00 Cr
05-09-24	05-09-24	S2464888/2	40341101052949-115PPAPAYREQ0409202437		56251.00	56251.00 Cr
05-09-24	05-09-24	S2464953/1	PFMS -C092401220746	56251.00		0.00 Cr
05-09-24	05-09-24	S2466691/2	40341101052949-115PPAPAYREQ03092024114		59300.00	59300.00 Cr
05-09-24	05-09-24	S2466769/1	PFMS -C082453954373	59300.00		0.00 Cr
05-09-24	05-09-24	S2468507/2	40341101052949-115PPAPAYREQ04092024123		81511.00	81511.00 Cr
05-09-24	05-09-24	S2468599/1	PFMS -C092403075856	81511.00		0.00 Cr
05-09-24	05-09-24	S2472276/2	40341101052949-115PPAPAYREQ040920249		53129.00	53129.00 Cr

05-09-24	05-09-24	S2472363/1	PFMS -C082454510721	53129.00		0.00 Cr
05-09-24	05-09-24	S2481183/2	40341101052949-115PPAPAYREQ04092024124		117410.00	117410.00 Cr
05-09-24	05-09-24	S2481243/1	PFMS -C092403361642	117410.00		0.00 Cr
05-09-24	05-09-24	S3099830/2	40341101052949-115PPAPAYREQ050920247		107149.00	107149.00 Cr
05-09-24	05-09-24	S3099908/1	PFMS -C092403472234	107149.00		0.00 Cr
05-09-24	05-09-24	S3101503/2	40341101052949-115PPAPAYREQ050920248		173227.00	173227.00 Cr
05-09-24	05-09-24	S3101578/1	PFMS -C092403606467	173227.00		0.00 Cr
05-09-24	05-09-24	S3108660/2	40341101052949-115PPAPAYREQ050920249		121297.00	121297.00 Cr
05-09-24	05-09-24	S3108778/1	PFMS -C092403589606	121297.00		0.00 Cr
11-09-24	11-09-24	S4801473/2	40341101052949-115PPAPAYREQ03092024144		62566.00	62566.00 Cr
11-09-24	11-09-24	S4801569/1	PFMS -C082454456366	62566.00		0.00 Cr
Total				4627536.00	4627536.00	

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KERALA GRAMIN BANK
KOLLAM (40563)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40563101082029 CDPO ICDS KLM KOLLAM URBAN I ICDS
ICDS URBAN 1 STADIUM COMPLEX, KOLLAM (PO), KOLLAM (DT), 691001

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7670661/2	40341101052949-115PPAPAYREQ08072024254			269625.00	269625.00 Cr
08-07-24	08-07-24	S7670735/1	PFMS -C072409274624		269625.00		0.00 Cr
08-07-24	08-07-24	S7674886/2	40341101052949-115PPAPAYREQ08072024255			762450.00	762450.00 Cr
08-07-24	08-07-24	S7674960/1	PFMS -C072411611849		762450.00		0.00 Cr
10-07-24	10-07-24	S1393161/2	40341101052949-115PPAPAYREQ1007202414			9900.00	9900.00 Cr
10-07-24	10-07-24	S1393233/1	PFMS -C072416042294		9900.00		0.00 Cr
10-07-24	10-07-24	S1404485/2	40341101052949-115PPAPAYREQ1007202413			4500.00	4500.00 Cr
10-07-24	10-07-24	S1404568/1	PFMS -C072412642988		4500.00		0.00 Cr
13-08-24	13-08-24	S948690/2	40341101052949-115PPAPAYREQ0908202471			796534.00	796534.00 Cr
13-08-24	13-08-24	S948780/1	PFMS -C082411360437		796534.00		0.00 Cr
16-08-24	16-08-24	S5612631/2	40341101052949-115PPAPAYREQ1408202410			326527.00	326527.00 Cr
16-08-24	16-08-24	S5612689/1	PFMS -C082411778844		326527.00		0.00 Cr
16-08-24	16-08-24	S5615992/2	40341101052949-115PPAPAYREQ140820247			11903.00	11903.00 Cr

16-08-24	16-08-24	S5616082/1	PFMS -C082411496714	11903.00	0.00	Cr
16-08-24	16-08-24	S5617604/2	40341101052949-115PPAPAYREQ140820248		12341.00	12341.00 Cr
16-08-24	16-08-24	S5617697/1	PFMS -C082411824457	12341.00	0.00	Cr
22-08-24	22-08-24	S6798488/2	40341101052949-115PPAPAYREQ2208202410		256000.00	256000.00 Cr
22-08-24	22-08-24	S6798574/1	PFMS -C082434909542	256000.00	0.00	Cr
22-08-24	22-08-24	S6800457/2	40341101052949-115PPAPAYREQ220820246		240000.00	240000.00 Cr
22-08-24	22-08-24	S6800529/1	PFMS -C082434889882	240000.00	0.00	Cr
23-08-24	23-08-24	S8889177/2	40341101052949-115PPAPAYREQ230820247		292500.00	292500.00 Cr
23-08-24	23-08-24	S8889297/1	PFMS -C082435876585	292500.00	0.00	Cr
23-08-24	23-08-24	S8891861/2	40341101052949-115PPAPAYREQ2308202412		283500.00	283500.00 Cr
23-08-24	23-08-24	S8891966/1	PFMS -C082435961361	283500.00	0.00	Cr
23-08-24	23-08-24	S8894463/2	40341101052949-115PPAPAYREQ2208202423		268000.00	268000.00 Cr
23-08-24	23-08-24	S8894550/1	PFMS -C082435047376	268000.00	0.00	Cr
23-08-24	23-08-24	S8898876/2	40341101052949-115PPAPAYREQ2308202411		294000.00	294000.00 Cr
23-08-24	23-08-24	S8898981/1	PFMS -C082435970882	294000.00	0.00	Cr
24-08-24	24-08-24	S9894958/2	PFMS CREDIT REJECTION		10500.00	10500.00 Cr
24-08-24	24-08-24	S9895025/1	S6798574	10500.00	0.00	Cr
27-08-24	27-08-24	S5370918/2	40341101052949-115PPAPAYREQ270820242		22500.00	22500.00 Cr
27-08-24	27-08-24	S5370995/1	PFMS -C082436633498	22500.00	0.00	Cr
31-08-24	31-08-24	S2992861/2	40341101052949-115PPAPAYREQ3108202411		6000.00	6000.00 Cr
31-08-24	31-08-24	S2992942/1	PFMS -C082445391813	6000.00	0.00	Cr
05-09-24	05-09-24	S3094079/2	40341101052949-115PPAPAYREQ0509202487		769504.00	769504.00 Cr
05-09-24	05-09-24	S3094163/1	PFMS -C092404653713	769504.00	0.00	Cr
05-09-24	05-09-24	S3106845/2	40341101052949-115PPAPAYREQ0509202428		312146.00	312146.00 Cr
05-09-24	05-09-24	S3106931/1	PFMS -C092404152087	312146.00	0.00	Cr
05-09-24	05-09-24	S3110585/2	40341101052949-115PPAPAYREQ0509202478		18582.00	18582.00 Cr
05-09-24	05-09-24	S3110679/1	PFMS -C092404634026	18582.00	0.00	Cr
09-09-24	09-09-24	S1540348/2	40341101052949-115PPAPAYREQ0609202465		3049.00	3049.00 Cr
09-09-24	09-09-24	S1540439/1	PFMS -C092406732403	3049.00	0.00	Cr
09-09-24	09-09-24	S1542792/2	40341101052949-115PPAPAYREQ0509202475		7695.00	7695.00 Cr
09-09-24	09-09-24	S1542903/1	PFMS -C092404557297	7695.00	0.00	Cr
11-09-24	11-09-24	S4803747/2	40341101052949-115PPAPAYREQ1009202445		7650.00	7650.00 Cr
11-09-24	11-09-24	S4803846/1	PFMS -C092412769312	7650.00	0.00	Cr
11-09-24	11-09-24	S4807877/2	40341101052949-115PPAPAYREQ1009202444		2250.00	2250.00 Cr
11-09-24	11-09-24	S4807965/1	PFMS -C092412761384	2250.00	0.00	Cr
26-09-24	26-09-24	S4551564/2	40341101052949-115PPAPAYREQ250920243		10500.00	10500.00 Cr
26-09-24	26-09-24	S4551664/1	PFMS -C092439682932	10500.00	0.00	Cr
Total				4998156.00	4998156.00	

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KERALA GRAMIN BANK
KARUNAGAPALLY (40565)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40565101105269 CDPO ICDS KLM KARUNAGAPPALLY ICDS
NEAR UNION BANK OF INDIA, PADA SOUTH, KARUNAGAPPALY (PO), KOLLAM (DT), 690518

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S701354/2	40341101052949-115PPAPAYREQ08072024281			519240.00	519240.00 Cr
10-07-24	10-07-24	S701412/1	PFMS -C072410994642		519240.00		0.00 Cr
10-07-24	10-07-24	S702982/2	40341101052949-115PPAPAYREQ08072024282			211500.00	211500.00 Cr
10-07-24	10-07-24	S703066/1	PFMS -C072412651923		211500.00		0.00 Cr
22-07-24	22-07-24	S1716092/2	40341101052949-115PPAPAYREQ1807202413			3375.00	3375.00 Cr
22-07-24	22-07-24	S1716178/1	PFMS -C072435284183		3375.00		0.00 Cr
14-08-24	14-08-24	S2908883/2	40341101052949-115PPAPAYREQ140820246			512846.00	512846.00 Cr
14-08-24	14-08-24	S2908983/1	PFMS -C082419299334		512846.00		0.00 Cr
14-08-24	14-08-24	S2915888/2	40341101052949-115PPAPAYREQ140820245			211007.00	211007.00 Cr
14-08-24	14-08-24	S2916019/1	PFMS -C082419299557		211007.00		0.00 Cr
17-08-24	17-08-24	S8103351/2	40341101052949-115PPAPAYREQ170820242			14952.00	14952.00 Cr
17-08-24	17-08-24	S8103440/1	PFMS -C082422141289		14952.00		0.00 Cr
17-08-24	17-08-24	S8106432/2	40341101052949-115PPAPAYREQ170820241			28091.00	28091.00 Cr
17-08-24	17-08-24	S8106503/1	PFMS -C082422142208		28091.00		0.00 Cr
03-09-24	03-09-24	S9126818/2	40341101052949-115PPAPAYREQ03092024109			527221.00	527221.00 Cr
03-09-24	03-09-24	S9126927/1	PFMS -C082453907442		527221.00		0.00 Cr
04-09-24	04-09-24	S716839/2	40341101052949-115PPAPAYREQ03092024166			219926.00	219926.00 Cr
04-09-24	04-09-24	S716941/1	PFMS -C082454459702		219926.00		0.00 Cr
12-09-24	12-09-24	S8084370/2	40341101052949-115PPAPAYREQ1209202427			332000.00	332000.00 Cr
12-09-24	12-09-24	S8084503/1	PFMS -C092417576376		332000.00		0.00 Cr
13-09-24	13-09-24	S474341/2	40341101052949-115PPAPAYREQ130920242			3484.00	3484.00 Cr
13-09-24	13-09-24	S474463/1	PFMS -C092418910809		3484.00		0.00 Cr
13-09-24	13-09-24	S477053/2	40341101052949-115PPAPAYREQ130920241			19898.00	19898.00 Cr
13-09-24	13-09-24	S477246/1	PFMS -C092418910695		19898.00		0.00 Cr
Total					2603540.00	2603540.00	

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KERALA GRAMIN BANK
CHATHANNUR (40571)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40571101056644 CDPO ICDS KLM ITHIKKARA ICDS
ITHIKKARA BLOCK, CHATHANNUR (PO), KOLLAM (DT), 691572

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4278043/2	40341101052949-115DSCPAYREQ060720241			405990.00	405990.00 Cr
06-07-24	06-07-24	S4278083/1	PFMS -C072408189140		405990.00		0.00 Cr
06-07-24	06-07-24	S4293021/2	40341101052949-115DSCPAYREQ060720242			787857.00	787857.00 Cr
06-07-24	06-07-24	S4293090/1	PFMS -C072408194277		787857.00		0.00 Cr
27-07-24	27-07-24	S107117/2	40341101052949-115DSCPAYREQ270720241			19750.00	19750.00 Cr
27-07-24	27-07-24	S107191/1	PFMS -C072442742713		19750.00		0.00 Cr
08-08-24	08-08-24	S1286524/2	40341101052949-115DSCPAYREQ080820242			404208.00	404208.00 Cr
08-08-24	08-08-24	S1286603/1	PFMS -C082409138342		404208.00		0.00 Cr
13-08-24	13-08-24	S336346/2	40341101052949-115DSCPAYREQ080820241			819204.00	819204.00 Cr
13-08-24	13-08-24	S336454/1	PFMS -C082409123973		819204.00		0.00 Cr
15-08-24	15-08-24	S3996254/2	40341101052949-115DSCPAYREQ150820241			7259.00	7259.00 Cr
15-08-24	15-08-24	S3996316/1	PFMS -C082420768352		7259.00		0.00 Cr
15-08-24	15-08-24	S3997924/2	40341101052949-115DSCPAYREQ150820242			20527.00	20527.00 Cr
15-08-24	15-08-24	S3997987/1	PFMS -C082420768319		20527.00		0.00 Cr
17-08-24	17-08-24	S7795027/2	40341101052949-115DSCPAYREQ170820241			287344.00	287344.00 Cr
17-08-24	17-08-24	S7795101/1	PFMS -C082422459372		287344.00		0.00 Cr
22-08-24	22-08-24	S6469251/2	40341101052949-115DSCPAYREQ220820241			19750.00	19750.00 Cr
22-08-24	22-08-24	S6469337/1	PFMS -C082434924190		19750.00		0.00 Cr
03-09-24	03-09-24	S8565188/2	40341101052949-115DSCPAYREQ030920241			19750.00	19750.00 Cr
03-09-24	03-09-24	S8565267/1	PFMS -C082453874434		19750.00		0.00 Cr
05-09-24	05-09-24	S3089931/2	40341101052949-115DSCPAYREQ050920245			830083.00	830083.00 Cr
05-09-24	05-09-24	S3090032/1	PFMS -C092404565785		830083.00		0.00 Cr
06-09-24	06-09-24	S5270875/2	40341101052949-115DSCPAYREQ060920243			406309.00	406309.00 Cr
06-09-24	06-09-24	S5270960/1	PFMS -C092407343042		406309.00		0.00 Cr
19-09-24	19-09-24	S1444492/2	40341101052949-115DSCPAYREQ190920242			94500.00	94500.00 Cr
19-09-24	19-09-24	S1444562/1	PFMS -C092435039195		94500.00		0.00 Cr
Total					4122531.00	4122531.00	

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KERALA GRAMIN BANK

ANCHALUMMOODU (40622)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40622101076903 CHILD DEVELOPMENT PROJECT OFFICER
ICDS PROJECT OFFICE, ANCHALUMMOOD, PERINAD (PO), KOLLAM (DT), 691601

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9576208/2	40341101052949-115PPAPAYREQ0607202477			511711.00	511711.00 Cr
09-07-24	09-07-24	S9576290/1	PFMS -C072408180989		511711.00		0.00 Cr
09-07-24	09-07-24	S9577891/2	40341101052949-115PPAPAYREQ0607202493			239475.00	239475.00 Cr
09-07-24	09-07-24	S9577962/1	PFMS -C072409291000		239475.00		0.00 Cr
09-08-24	09-08-24	S3197127/2	40341101052949-115PPAPAYREQ07082024206			253258.00	253258.00 Cr
09-08-24	09-08-24	S3197194/1	PFMS -C082407203963		253258.00		0.00 Cr
09-08-24	09-08-24	S3198985/2	40341101052949-115PPAPAYREQ07082024209			532596.00	532596.00 Cr
09-08-24	09-08-24	S3199063/1	PFMS -C082408967361		532596.00		0.00 Cr
30-08-24	30-08-24	S1086375/2	40341101052949-115PPAPAYREQ2908202447			238500.00	238500.00 Cr
30-08-24	30-08-24	S1086443/1	PFMS -C082441726943		238500.00		0.00 Cr
04-09-24	04-09-24	S1158109/2	40341101052949-115PPAPAYREQ03092024143			246850.00	246850.00 Cr
04-09-24	04-09-24	S1158207/1	PFMS -C082454597810		246850.00		0.00 Cr
04-09-24	04-09-24	S1160173/2	40341101052949-115PPAPAYREQ03092024162			529075.00	529075.00 Cr
04-09-24	04-09-24	S1160272/1	PFMS -C082453816886		529075.00		0.00 Cr
30-09-24	30-09-24	S2073887/2	40341101052949-115PPAPAYREQ300920241			25470.00	25470.00 Cr
30-09-24	30-09-24	S2073985/1	PFMS -C092443786177		25470.00		0.00 Cr
Total					2576935.00	2576935.00	

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KERALA GRAMIN BANK
KUNDARA (40574)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40574101091805 CDPO ICDS KLM MUKHATHALA ADDITIONAL ICDS
MUKHTHALA ADDITIONAL, PERUMPUZHA (PO), KOLLAM (DT), 691504

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9584752/2	40341101052949-115PPAPAYREQ0607202418			522857.00	522857.00 Cr
09-07-24	09-07-24	S9584846/1	PFMS -C072407821401		522857.00		0.00 Cr
09-07-24	09-07-24	S9589339/2	40341101052949-115PPAPAYREQ0607202423			244800.00	244800.00 Cr
09-07-24	09-07-24	S9589443/1	PFMS -C072408174791		244800.00		0.00 Cr
09-07-24	09-07-24	S9591231/2	40341101052949-115PPAPAYREQ08072024130			2175.00	2175.00 Cr
09-07-24	09-07-24	S9591317/1	PFMS -C072410523942		2175.00		0.00 Cr
09-07-24	09-07-24	S9593100/2	40341101052949-115PPAPAYREQ08072024112			7950.00	7950.00 Cr
09-07-24	09-07-24	S9593186/1	PFMS -C072408196236		7950.00		0.00 Cr
26-07-24	26-07-24	S8018112/2	40341101052949-115PPAPAYREQ250720246			19770.00	19770.00 Cr
26-07-24	26-07-24	S8018190/1	PFMS -C072440222887		19770.00		0.00 Cr
26-07-24	26-07-24	S8480540/2	40341101052949-115PPAPAYREQ2407202416			200.00	200.00 Cr
26-07-24	26-07-24	S8480654/1	PFMS -C072439212285		200.00		0.00 Cr
07-08-24	07-08-24	S9652888/2	40341101052949-115PPAPAYREQ07082024118			262673.00	262673.00 Cr
07-08-24	07-08-24	S9652975/1	PFMS -C082408065564		262673.00		0.00 Cr
07-08-24	07-08-24	S9682739/2	40341101052949-115PPAPAYREQ07082024117			543731.00	543731.00 Cr
07-08-24	07-08-24	S9682822/1	PFMS -C082407177248		543731.00		0.00 Cr
13-08-24	13-08-24	S848894/2	40341101052949-115PPAPAYREQ0908202486			278400.00	278400.00 Cr
13-08-24	13-08-24	S848966/1	PFMS -C082411438025		278400.00		0.00 Cr
29-08-24	29-08-24	S9417245/2	40341101052949-115PPAPAYREQ2708202442			19770.00	19770.00 Cr
29-08-24	29-08-24	S9417330/1	PFMS -C082440443943		19770.00		0.00 Cr
02-09-24	02-09-24	S6841317/2	40341101052949-115PPAPAYREQ2708202435			200.00	200.00 Cr
02-09-24	02-09-24	S6841388/1	PFMS -C082438248083		200.00		0.00 Cr
03-09-24	03-09-24	S8945531/2	40341101052949-115PPAPAYREQ0309202424			256574.00	256574.00 Cr
03-09-24	03-09-24	S8945599/1	PFMS -C082451747176		256574.00		0.00 Cr
03-09-24	03-09-24	S8948927/2	40341101052949-115PPAPAYREQ0309202423			539765.00	539765.00 Cr
03-09-24	03-09-24	S8949023/1	PFMS -C082451745348		539765.00		0.00 Cr
09-09-24	09-09-24	S1323397/2	40341101052949-115PPAPAYREQ090920243			19770.00	19770.00 Cr
09-09-24	09-09-24	S1323508/1	PFMS -C092409227420		19770.00		0.00 Cr
Total					2718635.00	2718635.00	

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KERALA GRAMIN BANK
KUNDARA (40574)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40574101090888 CDPO ICDS KLM CHITTUMALA ICDS
KOLLAM CHITTUMALA ICDS, EAST KALLADA (PO), KOLLAM (DT), 691502

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9236349/2	40341101052949-115PPAPAYREQ08072024305			160875.00	160875.00 Cr
09-07-24	09-07-24	S9236419/1	PFMS -C072413432258		160875.00		0.00 Cr
09-07-24	09-07-24	S9404052/2	40341101052949-115PPAPAYREQ08072024304			333097.00	333097.00 Cr
09-07-24	09-07-24	S9404115/1	PFMS -C072412695792		333097.00		0.00 Cr
07-08-24	07-08-24	S9648977/2	40341101052949-115PPAPAYREQ07082024103			348742.00	348742.00 Cr
07-08-24	07-08-24	S9649054/1	PFMS -C082407210030		348742.00		0.00 Cr
07-08-24	07-08-24	S9650961/2	40341101052949-115PPAPAYREQ07082024102			169988.00	169988.00 Cr
07-08-24	07-08-24	S9651071/1	PFMS -C082407223180		169988.00		0.00 Cr
13-08-24	13-08-24	S850617/2	40341101052949-115PPAPAYREQ110820242			144000.00	144000.00 Cr
13-08-24	13-08-24	S850679/1	PFMS -C082411082347		144000.00		0.00 Cr
03-09-24	03-09-24	S9194651/2	40341101052949-115PPAPAYREQ02092024103			349458.00	349458.00 Cr
03-09-24	03-09-24	S9194782/1	PFMS -C082447406776		349458.00		0.00 Cr
03-09-24	03-09-24	S9197211/2	40341101052949-115PPAPAYREQ02092024104			171003.00	171003.00 Cr
03-09-24	03-09-24	S9197322/1	PFMS -C082453163386		171003.00		0.00 Cr
Total					1677163.00	1677163.00	

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KERALA GRAMIN BANK
KARUNAGAPALLY (40565)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40565101105126 CDPO ICDS KLM CHAVARA ICDS
MINI CIVIL STATION BUILDING, SANGARAMANGALAM, CHAVARA (PO), KOLLAM (DT), 691583

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

10-07-24	10-07-24	S1271163/2	40341101052949-115PPAPAYREQ09072024127		663583.00	663583.00 Cr
10-07-24	10-07-24	S1271250/1	PFMS -C072413971774	663583.00		0.00 Cr
10-07-24	10-07-24	S1272983/2	40341101052949-115PPAPAYREQ09072024128		182400.00	182400.00 Cr
10-07-24	10-07-24	S1273077/1	PFMS -C072414590715	182400.00		0.00 Cr
17-07-24	17-07-24	S3159009/2	40341101052949-115PPAPAYREQ1507202423		55950.00	55950.00 Cr
17-07-24	17-07-24	S3159088/1	PFMS -C072431961011	55950.00		0.00 Cr
17-07-24	17-07-24	S3160850/2	40341101052949-115PPAPAYREQ170720246		18750.00	18750.00 Cr
17-07-24	17-07-24	S3160902/1	PFMS -C072434592989	18750.00		0.00 Cr
13-08-24	13-08-24	S508299/2	40341101052949-115PPAPAYREQ0908202483		680362.00	680362.00 Cr
13-08-24	13-08-24	S508398/1	PFMS -C082410979660	680362.00		0.00 Cr
13-08-24	13-08-24	S510380/2	40341101052949-115PPAPAYREQ0908202482		301465.00	301465.00 Cr
13-08-24	13-08-24	S510471/1	PFMS -C082411427226	301465.00		0.00 Cr
15-08-24	15-08-24	S3960689/2	PFMS CREDIT REJECTION		3630.00	3630.00 Cr
15-08-24	15-08-24	S3960769/1	S510471	3630.00		0.00 Cr
27-08-24	27-08-24	S5519699/2	40341101052949-115PPAPAYREQ2308202414		14952.00	14952.00 Cr
27-08-24	27-08-24	S5519776/1	PFMS -C082435984239	14952.00		0.00 Cr
27-08-24	27-08-24	S5521226/2	40341101052949-115PPAPAYREQ2308202417		10526.00	10526.00 Cr
27-08-24	27-08-24	S5521288/1	PFMS -C082435986991	10526.00		0.00 Cr
07-09-24	07-09-24	S7307844/2	40341101052949-115PPAPAYREQ06092024123		679684.00	679684.00 Cr
07-09-24	07-09-24	S7307919/1	PFMS -C092407608234	679684.00		0.00 Cr
07-09-24	07-09-24	S7311418/2	40341101052949-115PPAPAYREQ06092024120		285842.00	285842.00 Cr
07-09-24	07-09-24	S7311498/1	PFMS -C092407763406	285842.00		0.00 Cr
11-09-24	11-09-24	S5328267/2	40341101052949-115PPAPAYREQ1009202441		302000.00	302000.00 Cr
11-09-24	11-09-24	S5328363/1	PFMS -C092412768640	302000.00		0.00 Cr
Total				3199144.00	3199144.00	

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KERALA GRAMIN BANK
AYOOR (40589)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40589101031335 CDPO ICDS KLM CHADAYAMANGALAM SERVICES
CHILD DEVELOPMENT PROJECT, CHADAYAMANALAM (PO), KOLLAM (DT), 691534

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

08-07-24	08-07-24	S7737168/2	40341101052949-115PPAPAYREQ08072024272		529842.00	529842.00 Cr
08-07-24	08-07-24	S7737252/1	PFMS -C072408705204	529842.00		0.00 Cr
10-07-24	10-07-24	S1216522/2	40341101052949-115PPAPAYREQ1007202434		265725.00	265725.00 Cr
10-07-24	10-07-24	S1216585/1	PFMS -C072416212786	265725.00		0.00 Cr
14-08-24	14-08-24	S2365711/2	40341101052949-115PPAPAYREQ1308202433		548162.00	548162.00 Cr
14-08-24	14-08-24	S2365821/1	PFMS -C082418744980	548162.00		0.00 Cr
14-08-24	14-08-24	S2367684/2	40341101052949-115PPAPAYREQ1308202432		274806.00	274806.00 Cr
14-08-24	14-08-24	S2367781/1	PFMS -C082418745862	274806.00		0.00 Cr
21-08-24	21-08-24	S4925454/2	40341101052949-115PPAPAYREQ1908202415		125400.00	125400.00 Cr
21-08-24	21-08-24	S4925549/1	PFMS -C082422686006	125400.00		0.00 Cr
31-08-24	31-08-24	S2344101/2	40341101052949-115PPAPAYREQ300820245		8968.00	8968.00 Cr
31-08-24	31-08-24	S2344169/1	PFMS -C082443383702	8968.00		0.00 Cr
31-08-24	31-08-24	S2395443/2	40341101052949-115PPAPAYREQ3008202422		32945.00	32945.00 Cr
31-08-24	31-08-24	S2395503/1	PFMS -C082444197108	32945.00		0.00 Cr
04-09-24	04-09-24	S609396/2	40341101052949-115PPAPAYREQ03092024110		541663.00	541663.00 Cr
04-09-24	04-09-24	S609496/1	PFMS -C082453826926	541663.00		0.00 Cr
04-09-24	04-09-24	S623672/2	40341101052949-115PPAPAYREQ03092024135		270219.00	270219.00 Cr
04-09-24	04-09-24	S623767/1	PFMS -C082453772828	270219.00		0.00 Cr
Total				2597730.00	2597730.00	

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KERALA GRAMIN BANK
KULATHUPPUZHA (40598)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40598101109663 CDPO ICDS KLM ANCHAL ADDITIONAL ICDS
KULATHUPUZHA, KULATHUPUZHA (PO), KOLLAM (DT), 691310

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S2824095/2	40341101052949-115PPAPAYREQ0907202443			317204.00	317204.00 Cr
11-07-24	11-07-24	S2824174/1	PFMS -C072411644114		317204.00		0.00 Cr
11-07-24	11-07-24	S2826079/2	40341101052949-115PPAPAYREQ0907202441			192367.00	192367.00 Cr
11-07-24	11-07-24	S2826150/1	PFMS -C072411616508		192367.00		0.00 Cr
11-07-24	11-07-24	S2828140/2	40341101052949-115PPAPAYREQ0907202445			2683.00	2683.00 Cr

11-07-24	11-07-24	S2828236/1	PFMS -C072410524101	2683.00		0.00 Cr
11-07-24	11-07-24	S2830176/2	40341101052949-115PPAPAYREQ0907202447		88500.00	88500.00 Cr
11-07-24	11-07-24	S2830260/1	PFMS -C072412644655	88500.00		0.00 Cr
11-07-24	11-07-24	S2834304/2	40341101052949-115PPAPAYREQ0907202450		145575.00	145575.00 Cr
11-07-24	11-07-24	S2834415/1	PFMS -C072412667585	145575.00		0.00 Cr
08-08-24	08-08-24	S1683907/2	40341101052949-115PPAPAYREQ0808202478		324034.00	324034.00 Cr
08-08-24	08-08-24	S1683998/1	PFMS -C082409076199	324034.00		0.00 Cr
08-08-24	08-08-24	S1685941/2	40341101052949-115PPAPAYREQ0808202467		2823.00	2823.00 Cr
08-08-24	08-08-24	S1686047/1	PFMS -C082407188968	2823.00		0.00 Cr
08-08-24	08-08-24	S1687986/2	40341101052949-115PPAPAYREQ0808202477		150028.00	150028.00 Cr
08-08-24	08-08-24	S1688081/1	PFMS -C082409118614	150028.00		0.00 Cr
08-08-24	08-08-24	S1765920/2	40341101052949-115PPAPAYREQ0808202476		93197.00	93197.00 Cr
08-08-24	08-08-24	S1766044/1	PFMS -C082409109610	93197.00		0.00 Cr
08-08-24	08-08-24	S1768665/2	40341101052949-115PPAPAYREQ0808202486		195685.00	195685.00 Cr
08-08-24	08-08-24	S1768672/1	PFMS -C082407243410	195685.00		0.00 Cr
12-08-24	12-08-24	S8985321/2	40341101052949-115PPAPAYREQ0908202490		78000.00	78000.00 Cr
12-08-24	12-08-24	S8985393/1	PFMS -C082411441025	78000.00		0.00 Cr
05-09-24	05-09-24	S3178073/2	40341101052949-115PPAPAYREQ0309202415		193508.00	193508.00 Cr
05-09-24	05-09-24	S3178145/1	PFMS -C082453141197	193508.00		0.00 Cr
05-09-24	05-09-24	S3180039/2	40341101052949-115PPAPAYREQ0309202421		149662.00	149662.00 Cr
05-09-24	05-09-24	S3180118/1	PFMS -C082453194584	149662.00		0.00 Cr
05-09-24	05-09-24	S3181947/2	40341101052949-115PPAPAYREQ0309202420		321602.00	321602.00 Cr
05-09-24	05-09-24	S3182033/1	PFMS -C082453141005	321602.00		0.00 Cr
05-09-24	05-09-24	S3183920/2	40341101052949-115PPAPAYREQ0309202418		2484.00	2484.00 Cr
05-09-24	05-09-24	S3184014/1	PFMS -C082452690916	2484.00		0.00 Cr
05-09-24	05-09-24	S3220934/2	40341101052949-115PPAPAYREQ0309202419		90075.00	90075.00 Cr
05-09-24	05-09-24	S3221033/1	PFMS -C082453194451	90075.00		0.00 Cr
Total				2347427.00	2347427.00	

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KERALA GRAMIN BANK
ANCHAL (40564)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40564101065059 CDPO ICDS KLM ANCHAL ICDS
ICDS PROJECT OFFICE, BLOCK OFFICE COMPOUND, ANCHAL (PO), KOLLAM (DT), 691306

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1347569/2	40341101052949-115PPAPAYREQ0907202473			105600.00	105600.00 Cr
10-07-24	10-07-24	S1347658/1	PFMS -C072410517259		105600.00		0.00 Cr
10-07-24	10-07-24	S1349426/2	40341101052949-115PPAPAYREQ0907202475			278919.00	278919.00 Cr
10-07-24	10-07-24	S1349515/1	PFMS -C072411646484		278919.00		0.00 Cr
10-07-24	10-07-24	S1351237/2	40341101052949-115PPAPAYREQ0907202479			234934.00	234934.00 Cr
10-07-24	10-07-24	S1351316/1	PFMS -C072413969065		234934.00		0.00 Cr
10-07-24	10-07-24	S1363748/2	40341101052949-115PPAPAYREQ0907202474			126975.00	126975.00 Cr
10-07-24	10-07-24	S1363823/1	PFMS -C072411649551		126975.00		0.00 Cr
11-07-24	11-07-24	S2451379/2	40341101052949-115PPAPAYREQ1007202454			4500.00	4500.00 Cr
11-07-24	11-07-24	S2451438/1	PFMS -C072416554719		4500.00		0.00 Cr
08-08-24	08-08-24	S983632/2	40341101052949-115PPAPAYREQ07082024135			286618.00	286618.00 Cr
08-08-24	08-08-24	S983713/1	PFMS -C082408087278		286618.00		0.00 Cr
08-08-24	08-08-24	S985361/2	40341101052949-115PPAPAYREQ07082024181			107421.00	107421.00 Cr
08-08-24	08-08-24	S985448/1	PFMS -C082408174550		107421.00		0.00 Cr
08-08-24	08-08-24	S987212/2	40341101052949-115PPAPAYREQ07082024142			231708.00	231708.00 Cr
08-08-24	08-08-24	S987271/1	PFMS -C082408088887		231708.00		0.00 Cr
08-08-24	08-08-24	S993460/2	40341101052949-115PPAPAYREQ07082024166			133624.00	133624.00 Cr
08-08-24	08-08-24	S993542/1	PFMS -C082408090663		133624.00		0.00 Cr
09-08-24	09-08-24	S2764011/2	PFMS CREDIT REJECTION			2250.00	2250.00 Cr
09-08-24	09-08-24	S2764104/1	S993542		2250.00		0.00 Cr
14-08-24	14-08-24	S2673988/2	40341101052949-115PPAPAYREQ1308202426			85250.00	85250.00 Cr
14-08-24	14-08-24	S2674074/1	PFMS -C082415105532		85250.00		0.00 Cr
14-08-24	14-08-24	S2675719/2	40341101052949-115PPAPAYREQ1308202424			2250.00	2250.00 Cr
14-08-24	14-08-24	S2675799/1	PFMS -C082414503013		2250.00		0.00 Cr
05-09-24	05-09-24	S2338575/2	40341101052949-115PPAPAYREQ04092024104			113373.00	113373.00 Cr
05-09-24	05-09-24	S2338645/1	PFMS -C092401693632		113373.00		0.00 Cr
05-09-24	05-09-24	S2340182/2	40341101052949-115PPAPAYREQ0409202436			292499.00	292499.00 Cr
05-09-24	05-09-24	S2340249/1	PFMS -C082453631150		292499.00		0.00 Cr
05-09-24	05-09-24	S2341786/2	40341101052949-115PPAPAYREQ0409202441			239660.00	239660.00 Cr
05-09-24	05-09-24	S2341862/1	PFMS -C082454975153		239660.00		0.00 Cr
05-09-24	05-09-24	S3163783/2	40341101052949-115PPAPAYREQ04092024144			126435.00	126435.00 Cr
05-09-24	05-09-24	S3163885/1	PFMS -C092403471902		126435.00		0.00 Cr
Total					2372016.00	2372016.00	

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KERALA GRAMIN BANK
KOLLAM (40563)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40563101082038 PO ICDS KLM ICDS
DISTRICT LEVEL ICDS CELL CIVIL STATION, KOLLAM (PO), KOLLAM (DT), 691001

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S9019875/2	40341101052949-115PPAPAYREQ270620245			250.00	250.00 Cr
03-07-24	03-07-24	S9019976/1	PFMS -C062431592797		250.00		0.00 Cr
22-08-24	22-08-24	S6724552/2	40341101052949-115PPAPAYREQ2208202413			49460.00	49460.00 Cr
22-08-24	22-08-24	S6724634/1	PFMS -C082434911994		49460.00		0.00 Cr
31-08-24	31-08-24	S2674756/2	40341101052949-115PPAPAYREQ2708202415			500.00	500.00 Cr
31-08-24	31-08-24	S2674839/1	PFMS -C082437934557		500.00		0.00 Cr
03-09-24	03-09-24	S8695977/2	40341101052949-115PPAPAYREQ0209202418			24730.00	24730.00 Cr
03-09-24	03-09-24	S8696055/1	PFMS -C082447404824		24730.00		0.00 Cr
11-09-24	11-09-24	S5468348/2	40341101052949-115PPAPAYREQ1009202416			250.00	250.00 Cr
11-09-24	11-09-24	S5468432/1	PFMS -C092412153925		250.00		0.00 Cr
Total					75190.00	75190.00	

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KERALA GRAMIN BANK
KOTTAYAM (40536)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40536101034624 CDPO ICDS KTYM ETTUMANOOR ADL ICDS
ETTUMANOOR ADDITIONAL, THIRUVARPPU, THIRUVARPPU (PO), KOTTAYAM (DT), 686020

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7760517/2	40341101052949-115PPAPAYREQ0607202453			241125.00	241125.00 Cr
08-07-24	08-07-24	S7760588/1	PFMS -C072408175259		241125.00		0.00 Cr
12-07-24	12-07-24	S4438388/2	40341101052949-115PPAPAYREQ0607202458			497222.00	497222.00 Cr
12-07-24	12-07-24	S4438447/1	PFMS -C072408667671		497222.00		0.00 Cr
09-08-24	09-08-24	S2805360/2	40341101052949-115PPAPAYREQ08082024145			519685.00	519685.00 Cr
09-08-24	09-08-24	S2805452/1	PFMS -C082409279326		519685.00		0.00 Cr
09-08-24	09-08-24	S2807194/2	40341101052949-115PPAPAYREQ08082024169			242643.00	242643.00 Cr
09-08-24	09-08-24	S2807264/1	PFMS -C082410072348		242643.00		0.00 Cr
04-09-24	04-09-24	S381969/2	40341101052949-115PPAPAYREQ03092024164			428000.00	428000.00 Cr
04-09-24	04-09-24	S382058/1	PFMS -C082443550386		428000.00		0.00 Cr
04-09-24	04-09-24	S386769/2	40341101052949-115PPAPAYREQ03092024158			514589.00	514589.00 Cr
04-09-24	04-09-24	S386857/1	PFMS -C082453930865		514589.00		0.00 Cr
04-09-24	04-09-24	S388886/2	40341101052949-115PPAPAYREQ03092024134			237558.00	237558.00 Cr
04-09-24	04-09-24	S388976/1	PFMS -C082453812891		237558.00		0.00 Cr
Total					2680822.00	2680822.00	

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KERALA GRAMIN BANK
THALAYOLAPARAMBU (40541)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40541101046081 CDPO ICDS KTYM KADUTHURUTHY ICDS
OFFICE OF CHILD DEVALOPMENT PROJECT OFFICER, KADUTHURUTHY (PO), KOTTAYAM (DT), 686604

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S2684584/2	40341101052949-115PPAPAYREQ1007202439			275625.00	275625.00 Cr
11-07-24	11-07-24	S2684659/1	PFMS -C072416232602		275625.00		0.00 Cr
11-07-24	11-07-24	S2686236/2	40341101052949-115PPAPAYREQ1007202474			613393.00	613393.00 Cr
11-07-24	11-07-24	S2686315/1	PFMS -C072417034567		613393.00		0.00 Cr
11-07-24	11-07-24	S2690568/2	40341101052949-115PPAPAYREQ1007202455			3675.00	3675.00 Cr
11-07-24	11-07-24	S2690633/1	PFMS -C072416562115		3675.00		0.00 Cr
11-07-24	11-07-24	S2692213/2	40341101052949-115PPAPAYREQ1107202411			4563.00	4563.00 Cr
11-07-24	11-07-24	S2692314/1	PFMS -C072417679271		4563.00		0.00 Cr
09-08-24	09-08-24	S2943907/2	40341101052949-115PPAPAYREQ0808202466			636589.00	636589.00 Cr
09-08-24	09-08-24	S2944024/1	PFMS -C082409145972		636589.00		0.00 Cr
09-08-24	09-08-24	S2945907/2	40341101052949-115PPAPAYREQ08082024191			301794.00	301794.00 Cr
09-08-24	09-08-24	S2946004/1	PFMS -C082410076817		301794.00		0.00 Cr
17-08-24	17-08-24	S7519525/2	40341101052949-115PPAPAYREQ160820249			132900.00	132900.00 Cr
17-08-24	17-08-24	S7519607/1	PFMS -C082421149175		132900.00		0.00 Cr
04-09-24	04-09-24	S1335495/2	40341101052949-115PPAPAYREQ0409202413			638486.00	638486.00 Cr
04-09-24	04-09-24	S1335589/1	PFMS -C082453428864		638486.00		0.00 Cr
04-09-24	04-09-24	S1340505/2	40341101052949-115PPAPAYREQ0409202412			299249.00	299249.00 Cr
04-09-24	04-09-24	S1340621/1	PFMS -C092401242452		299249.00		0.00 Cr
Total					2906274.00	2906274.00	

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KERALA GRAMIN BANK
KANJIRAPPALLY (40546)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40546101052967 CDPO ICDS KTYM KANJIRAPPALLY ICDS
ICDS, MINI CIVIL STATION, KANJIRAPALLY (PO), KOTTAYAM (DT), 686507

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

05-07-24	05-07-24	S2616968/2	40341101052949-115PPAPAYREQ0507202419		705966.00	705966.00 Cr
05-07-24	05-07-24	S2617055/1	PFMS -C072406486405	705966.00		0.00 Cr
08-07-24	08-07-24	S7607189/2	40341101052949-115PPAPAYREQ0607202428		19785.00	19785.00 Cr
08-07-24	08-07-24	S7607258/1	PFMS -C072408188363	19785.00		0.00 Cr
30-07-24	30-07-24	S4552314/2	40341101052949-115PPAPAYREQ290720241		200.00	200.00 Cr
30-07-24	30-07-24	S4552372/1	PFMS -C072442180873	200.00		0.00 Cr
07-08-24	07-08-24	S8971016/2	40341101052949-115PPAPAYREQ0608202471		754948.00	754948.00 Cr
07-08-24	07-08-24	S8971101/1	PFMS -C082406587037	754948.00		0.00 Cr
14-08-24	14-08-24	S2730796/2	40341101052949-115PPAPAYREQ1308202431		19785.00	19785.00 Cr
14-08-24	14-08-24	S2730876/1	PFMS -C082418694544	19785.00		0.00 Cr
14-08-24	14-08-24	S2734431/2	40341101052949-115PPAPAYREQ140820249		59000.00	59000.00 Cr
14-08-24	14-08-24	S2734525/1	PFMS -C082419976940	59000.00		0.00 Cr
31-08-24	31-08-24	S2447868/2	40341101052949-115PPAPAYREQ2708202439		200.00	200.00 Cr
31-08-24	31-08-24	S2447946/1	PFMS -C082437773592	200.00		0.00 Cr
03-09-24	03-09-24	S8611867/2	40341101052949-115PPAPAYREQ0209202483		763144.00	763144.00 Cr
03-09-24	03-09-24	S8611962/1	PFMS -C082451752174	763144.00		0.00 Cr
09-09-24	09-09-24	S600014/2	40341101052949-115PPAPAYREQ0709202446		19785.00	19785.00 Cr
09-09-24	09-09-24	S600101/1	PFMS -C092408599813	19785.00		0.00 Cr
23-09-24	23-09-24	S8096608/2	40341101052949-115PPAPAYREQ230920243		200.00	200.00 Cr
23-09-24	23-09-24	S8096690/1	PFMS -C092438759980	200.00		0.00 Cr
Total				2343013.00	2343013.00	

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KERALA GRAMIN BANK
MUNDAKKAYAM (40544)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40544101055885 CDPO INTEGRATED CHILD DEVELOPMENT SERVICE SCHEME
KANJIRAPPALLY ADDITIO NAL, KANJIRAPALLY (PO), KOTTAYAM (DT), 686507

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7724560/2	40341101052949-115PPAPAYREQ0807202446			488154.00	488154.00 Cr
08-07-24	08-07-24	S7724633/1	PFMS -C072408696392		488154.00		0.00 Cr
08-07-24	08-07-24	S7899285/2	40341101052949-115PPAPAYREQ08072024150			242400.00	242400.00 Cr
08-07-24	08-07-24	S7899376/1	PFMS -C072410989214		242400.00		0.00 Cr

26-07-24	26-07-24	S8590504/2	40341101052949-115PPAPAYREQ2507202415		58740.00	58740.00 Cr
26-07-24	26-07-24	S8590592/1	PFMS -C072440788210	58740.00		0.00 Cr
29-07-24	29-07-24	S3146966/2	40341101052949-115PPAPAYREQ2607202415		19780.00	19780.00 Cr
29-07-24	29-07-24	S3147043/1	PFMS -C072442093835	19780.00		0.00 Cr
08-08-24	08-08-24	S1102851/2	40341101052949-115PPAPAYREQ0708202457		508184.00	508184.00 Cr
08-08-24	08-08-24	S1102927/1	PFMS -C082407176211	508184.00		0.00 Cr
08-08-24	08-08-24	S1104605/2	40341101052949-115PPAPAYREQ07082024145		245399.00	245399.00 Cr
08-08-24	08-08-24	S1104671/1	PFMS -C082408177275	245399.00		0.00 Cr
27-08-24	27-08-24	S5454356/2	40341101052949-115PPAPAYREQ270820246		8000.00	8000.00 Cr
27-08-24	27-08-24	S5454427/1	PFMS -C082437433488	8000.00		0.00 Cr
27-08-24	27-08-24	S5455883/2	40341101052949-115PPAPAYREQ2408202421		53411.00	53411.00 Cr
27-08-24	27-08-24	S5455953/1	PFMS -C082436603345	53411.00		0.00 Cr
04-09-24	04-09-24	S1231883/2	40341101052949-115PPAPAYREQ0409202479		518850.00	518850.00 Cr
04-09-24	04-09-24	S1231976/1	PFMS -C092403091009	518850.00		0.00 Cr
04-09-24	04-09-24	S1234230/2	40341101052949-115PPAPAYREQ0409202461		246485.00	246485.00 Cr
04-09-24	04-09-24	S1234327/1	PFMS -C092402586037	246485.00		0.00 Cr
11-09-24	11-09-24	S5102354/2	40341101052949-115PPAPAYREQ110920242		4646.00	4646.00 Cr
11-09-24	11-09-24	S5102464/1	PFMS -C092413054640	4646.00		0.00 Cr
11-09-24	11-09-24	S5135966/2	40341101052949-115PPAPAYREQ1009202450		19780.00	19780.00 Cr
11-09-24	11-09-24	S5136060/1	PFMS -C092412919081	19780.00		0.00 Cr
11-09-24	11-09-24	S5138030/2	40341101052949-115PPAPAYREQ1009202447		19780.00	19780.00 Cr
11-09-24	11-09-24	S5138118/1	PFMS -C092412646781	19780.00		0.00 Cr
Total				2433609.00	2433609.00	

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KERALA GRAMIN BANK
PRAVITHANAM (40727)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40727101047053 CDPO ICDS KOTTAYAM LALAM ICDS
PRAVITHANAM, PRAVITHANAM (PO), KOTTAYAM (DT), 686651

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1250127/2	40341101052949-115PPAPAYREQ1007202415			283200.00	283200.00 Cr
10-07-24	10-07-24	S1250188/1	PFMS -C072413970368		283200.00		0.00 Cr

10-07-24	10-07-24	S1251659/2	40341101052949-115PPAPAYREQ1007202418		570633.00	570633.00 Cr
10-07-24	10-07-24	S1251726/1	PFMS -C072414704957	570633.00		0.00 Cr
12-08-24	12-08-24	S8997207/2	40341101052949-115PPAPAYREQ110820246		295354.00	295354.00 Cr
12-08-24	12-08-24	S8997306/1	PFMS -C082411959910	295354.00		0.00 Cr
13-08-24	13-08-24	S158416/2	40341101052949-115PPAPAYREQ1208202464		607098.00	607098.00 Cr
13-08-24	13-08-24	S158506/1	PFMS -C082414593984	607098.00		0.00 Cr
21-08-24	21-08-24	S4457649/2	40341101052949-115PPAPAYREQ1708202440		14972.00	14972.00 Cr
21-08-24	21-08-24	S4457759/1	PFMS -C082422846352	14972.00		0.00 Cr
21-08-24	21-08-24	S4459543/2	40341101052949-115PPAPAYREQ1708202439		7766.00	7766.00 Cr
21-08-24	21-08-24	S4459637/1	PFMS -C082422846623	7766.00		0.00 Cr
03-09-24	03-09-24	S8837662/2	40341101052949-115PPAPAYREQ3108202413		116500.00	116500.00 Cr
03-09-24	03-09-24	S8837721/1	PFMS -C082445390798	116500.00		0.00 Cr
06-09-24	06-09-24	S5489441/2	40341101052949-115PPAPAYREQ0609202441		295694.00	295694.00 Cr
06-09-24	06-09-24	S5489544/1	PFMS -C092406544656	295694.00		0.00 Cr
06-09-24	06-09-24	S5491842/2	40341101052949-115PPAPAYREQ0609202459		594935.00	594935.00 Cr
06-09-24	06-09-24	S5491959/1	PFMS -C092406684608	594935.00		0.00 Cr
07-09-24	07-09-24	S7293998/2	40341101052949-115PPAPAYREQ0709202453		14901.00	14901.00 Cr
07-09-24	07-09-24	S7294106/1	PFMS -C092408618609	14901.00		0.00 Cr
07-09-24	07-09-24	S7296102/2	40341101052949-115PPAPAYREQ0709202454		4210.00	4210.00 Cr
07-09-24	07-09-24	S7296190/1	PFMS -C092408619823	4210.00		0.00 Cr
13-09-24	13-09-24	S9816409/2	40341101052949-115PPAPAYREQ1209202437		16694.00	16694.00 Cr
13-09-24	13-09-24	S9816496/1	PFMS -C092418386390	16694.00		0.00 Cr
Total				2821957.00	2821957.00	

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KERALA GRAMIN BANK
VAKATHANAM (40614)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40614101059696 CDPO ICDS KTYM MADAPPALLY ICDS
CDPO ICDS KTYM MADAPPALLY ICDS, MADAPPALLY BLOCK OFFICE, MADAPPALLY (PO), KOTTAYAM (DT), 686546

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9049515/2	40341101052949-115PPAPAYREQ0607202427			215175.00	215175.00 Cr
09-07-24	09-07-24	S9049595/1	PFMS -C072408187661		215175.00		0.00 Cr

09-07-24	09-07-24	S9051337/2	40341101052949-115PPAPAYREQ08072024131		432085.00	432085.00 Cr
09-07-24	09-07-24	S9051428/1	PFMS -C072409273865	432085.00		0.00 Cr
09-08-24	09-08-24	S2843982/2	40341101052949-115PPAPAYREQ0808202457		445566.00	445566.00 Cr
09-08-24	09-08-24	S2844067/1	PFMS -C082409112769	445566.00		0.00 Cr
09-08-24	09-08-24	S2845863/2	40341101052949-115PPAPAYREQ07082024125		220138.00	220138.00 Cr
09-08-24	09-08-24	S2845939/1	PFMS -C082408083922	220138.00		0.00 Cr
02-09-24	02-09-24	S6188466/2	40341101052949-115PPAPAYREQ2908202424		137922.00	137922.00 Cr
02-09-24	02-09-24	S6188546/1	PFMS -C082442574713	137922.00		0.00 Cr
09-09-24	09-09-24	S646369/2	40341101052949-115PPAPAYREQ06092024114		436682.00	436682.00 Cr
09-09-24	09-09-24	S646468/1	PFMS -C092407320839	436682.00		0.00 Cr
09-09-24	09-09-24	S648334/2	40341101052949-115PPAPAYREQ0709202443		5371.00	5371.00 Cr
09-09-24	09-09-24	S648443/1	PFMS -C092408599775	5371.00		0.00 Cr
09-09-24	09-09-24	S650372/2	40341101052949-115PPAPAYREQ0609202473		216220.00	216220.00 Cr
09-09-24	09-09-24	S650474/1	PFMS -C092406824592	216220.00		0.00 Cr
09-09-24	09-09-24	S654313/2	40341101052949-115PPAPAYREQ0709202449		1597.00	1597.00 Cr
09-09-24	09-09-24	S654414/1	PFMS -C092408607804	1597.00		0.00 Cr
Total				2110756.00	2110756.00	

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KERALA GRAMIN BANK
CHANGANASSERY (40568)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40568101051870 CDPO ICDS KTYM MADAPPALLY ADDITIONAL ICDS
CDPO ICDS KTYM MADAPPALLY ADDITIONAL, NATIONAL CRECHE SCHEME , MUNICIPAL STADIUM BU, CHANGANACHERRY (PO), KOTTAYAM (DT),
686101

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9706910/2	40341101052949-115PPAPAYREQ08072024140			215100.00	215100.00 Cr
09-07-24	09-07-24	S9707027/1	PFMS -C072410528251		215100.00		0.00 Cr
09-07-24	09-07-24	S9709147/2	40341101052949-115PPAPAYREQ08072024292			459911.00	459911.00 Cr
09-07-24	09-07-24	S9709230/1	PFMS -C072411648607		459911.00		0.00 Cr
01-08-24	01-08-24	S7955586/2	40341101052949-115PPAPAYREQ3107202419			900.00	900.00 Cr
01-08-24	01-08-24	S7955663/1	PFMS -C072446389958		900.00		0.00 Cr
07-08-24	07-08-24	S9660349/2	40341101052949-115PPAPAYREQ0708202490			475766.00	475766.00 Cr

07-08-24	07-08-24	S9660447/1	PFMS -C082407219781	475766.00	0.00	Cr
08-08-24	08-08-24	S1582325/2	40341101052949-115PPAPAYREQ0808202468		215490.00	215490.00 Cr
08-08-24	08-08-24	S1582383/1	PFMS -C082409154888	215490.00	0.00	Cr
17-08-24	17-08-24	S8251380/2	40341101052949-115PPAPAYREQ0908202439		3629.00	3629.00 Cr
17-08-24	17-08-24	S8251451/1	PFMS -C082410990063	3629.00	0.00	Cr
22-08-24	22-08-24	S6665287/2	40341101052949-115PPAPAYREQ2108202418		72000.00	72000.00 Cr
22-08-24	22-08-24	S6665347/1	PFMS -C082433426519	72000.00	0.00	Cr
06-09-24	06-09-24	S5288780/2	40341101052949-115PPAPAYREQ0609202461		472179.00	472179.00 Cr
06-09-24	06-09-24	S5288931/1	PFMS -C092405608141	472179.00	0.00	Cr
06-09-24	06-09-24	S5301782/2	40341101052949-115PPAPAYREQ0609202480		220139.00	220139.00 Cr
06-09-24	06-09-24	S5301872/1	PFMS -C092406863337	220139.00	0.00	Cr
11-09-24	11-09-24	S5608589/2	40341101052949-115PPAPAYREQ1009202430		631200.00	631200.00 Cr
11-09-24	11-09-24	S5608677/1	PFMS -C092410842022	631200.00	0.00	Cr
Total				2766314.00	2766314.00	

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KERALA GRAMIN BANK
KOTTAYAM (40536)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40536101034697 CDPO ICDS KTYM PALLOM ICDS
OFFICE OF THE CHILD DEVELOPMENT PROJECT,VADAV, VADAVATHOOR, VADAVATHOOR (PO), KOTTAYAM (DT), 686010

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7645763/2	40341101052949-115PPAPAYREQ0607202472			710700.00	710700.00 Cr
08-07-24	08-07-24	S7645864/1	PFMS -C072409276926		710700.00		0.00 Cr
08-07-24	08-07-24	S7662150/2	40341101052949-115PPAPAYREQ0607202461			339900.00	339900.00 Cr
08-07-24	08-07-24	S7662243/1	PFMS -C072408684476		339900.00		0.00 Cr
07-08-24	07-08-24	S9700728/2	40341101052949-115PPAPAYREQ0708202491			746278.00	746278.00 Cr
07-08-24	07-08-24	S9700811/1	PFMS -C082407223745		746278.00		0.00 Cr
07-08-24	07-08-24	S9702602/2	40341101052949-115PPAPAYREQ0608202486			352455.00	352455.00 Cr
07-08-24	07-08-24	S9702683/1	PFMS -C082406022438		352455.00		0.00 Cr
03-09-24	03-09-24	S9075484/2	40341101052949-115PPAPAYREQ03092024108			1089.00	1089.00 Cr
03-09-24	03-09-24	S9075570/1	PFMS -C082453638609		1089.00		0.00 Cr
03-09-24	03-09-24	S9079685/2	40341101052949-115PPAPAYREQ0209202463			514000.00	514000.00 Cr

03-09-24	03-09-24	S9079766/1	PFMS -C082449454950	514000.00		0.00 Cr
03-09-24	03-09-24	S9085859/2	40341101052949-115PPAPAYREQ03092024111		354410.00	354410.00 Cr
03-09-24	03-09-24	S9085958/1	PFMS -C082453640308	354410.00		0.00 Cr
04-09-24	04-09-24	S379994/2	40341101052949-115PPAPAYREQ03092024185		738728.00	738728.00 Cr
04-09-24	04-09-24	S380092/1	PFMS -C092400670622	738728.00		0.00 Cr
Total				3757560.00	3757560.00	

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KERALA GRAMIN BANK
KUMARENALLOOR (40659)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40659101075755 CDPO ICDS KTYM PALLOM ADDITIONAL ICDS
KUMARANALLOOR, KUMARANALLOOR (PO), KOTTAYAM (DT), 686016

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7297475/2	40341101052949-115PPAPAYREQ06072024103			126075.00	126075.00 Cr
08-07-24	08-07-24	S7297545/1	PFMS -C072409305061		126075.00		0.00 Cr
08-07-24	08-07-24	S7309026/2	40341101052949-115PPAPAYREQ06072024110			256064.00	256064.00 Cr
08-07-24	08-07-24	S7309122/1	PFMS -C072409325970		256064.00		0.00 Cr
08-07-24	08-07-24	S7314896/2	40341101052949-115PPAPAYREQ0607202475			134550.00	134550.00 Cr
08-07-24	08-07-24	S7314987/1	PFMS -C072408686082		134550.00		0.00 Cr
08-07-24	08-07-24	S7334505/2	40341101052949-115PPAPAYREQ06072024106			285751.00	285751.00 Cr
08-07-24	08-07-24	S7334582/1	PFMS -C072409322582		285751.00		0.00 Cr
09-08-24	09-08-24	S3527063/2	40341101052949-115PPAPAYREQ0908202475			272979.00	272979.00 Cr
09-08-24	09-08-24	S3527136/1	PFMS -C082411396524		272979.00		0.00 Cr
12-08-24	12-08-24	S8452934/2	40341101052949-115PPAPAYREQ09082024139			123605.00	123605.00 Cr
12-08-24	12-08-24	S8453063/1	PFMS -C082412031546		123605.00		0.00 Cr
12-08-24	12-08-24	S8455230/2	40341101052949-115PPAPAYREQ09082024137			133840.00	133840.00 Cr
12-08-24	12-08-24	S8455325/1	PFMS -C082411986282		133840.00		0.00 Cr
12-08-24	12-08-24	S8457517/2	40341101052949-115PPAPAYREQ0908202499			273072.00	273072.00 Cr
12-08-24	12-08-24	S8457645/1	PFMS -C082411793631		273072.00		0.00 Cr
07-09-24	07-09-24	S6825299/2	40341101052949-115PPAPAYREQ05092024117			297016.00	297016.00 Cr
07-09-24	07-09-24	S6825404/1	PFMS -C092405078598		297016.00		0.00 Cr
07-09-24	07-09-24	S6827356/2	40341101052949-115PPAPAYREQ06092024113			132605.00	132605.00 Cr

07-09-24	07-09-24	S6827439/1	PFMS -C092407328784	132605.00	0.00	Cr
07-09-24	07-09-24	S6829280/2	40341101052949-115PPAPAYREQ06092024118	120051.00	120051.00	Cr
07-09-24	07-09-24	S6829353/1	PFMS -C092407247121	120051.00	0.00	Cr
07-09-24	07-09-24	S6831242/2	40341101052949-115PPAPAYREQ05092024124	287077.00	287077.00	Cr
07-09-24	07-09-24	S6831328/1	PFMS -C092405195351	287077.00	0.00	Cr
24-09-24	24-09-24	S119761/2	40341101052949-115PPAPAYREQ240920248	171000.00	171000.00	Cr
24-09-24	24-09-24	S119853/1	PFMS -C092439189686	171000.00	0.00	Cr
24-09-24	24-09-24	S121568/2	40341101052949-115PPAPAYREQ240920249	1096350.00	1096350.00	Cr
24-09-24	24-09-24	S121661/1	PFMS -C092439187624	1096350.00	0.00	Cr
25-09-24	25-09-24	S1949612/2	40341101052949-115PPAPAYREQ2309202418	6388.00	6388.00	Cr
25-09-24	25-09-24	S1949683/1	PFMS -C092438504161	6388.00	0.00	Cr
25-09-24	25-09-24	S1951239/2	40341101052949-115PPAPAYREQ2309202420	6968.00	6968.00	Cr
25-09-24	25-09-24	S1951330/1	PFMS -C092438511348	6968.00	0.00	Cr
Total				3723391.00	3723391.00	

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KERALA GRAMIN BANK
PALLIKKATHODE (40581)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40581101040421 CDPO ICDS KTYM PAMPADY ICDS
CHILD DEVELOPMENT PROJECT OFFICER, POOVATHILAPPU, MANALUNKAL (PO), KOTTAYAM (DT), 686503

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
08-07-24	08-07-24	S7593764/2	40341101052949-115PPAPAYREQ0607202470			95550.00	95550.00	Cr
08-07-24	08-07-24	S7593824/1	PFMS -C072408676804		95550.00		0.00	Cr
08-07-24	08-07-24	S7595305/2	40341101052949-115PPAPAYREQ06072024104			179230.00	179230.00	Cr
08-07-24	08-07-24	S7595373/1	PFMS -C072409321510		179230.00		0.00	Cr
08-07-24	08-07-24	S7596976/2	40341101052949-115PPAPAYREQ0607202471			97275.00	97275.00	Cr
08-07-24	08-07-24	S7597051/1	PFMS -C072408699899		97275.00		0.00	Cr
08-07-24	08-07-24	S7610430/2	40341101052949-115PPAPAYREQ06072024109			149475.00	149475.00	Cr
08-07-24	08-07-24	S7610505/1	PFMS -C072409324368		149475.00		0.00	Cr
08-07-24	08-07-24	S7612164/2	40341101052949-115PPAPAYREQ0607202474			111000.00	111000.00	Cr
08-07-24	08-07-24	S7612254/1	PFMS -C072409276925		111000.00		0.00	Cr
08-07-24	08-07-24	S7615542/2	40341101052949-115PPAPAYREQ06072024111			139085.00	139085.00	Cr

08-07-24	08-07-24	S7615619/1	PFMS -C072409392160	139085.00	0.00	Cr
08-07-24	08-07-24	S7624464/2	40341101052949-115PPAPAYREQ06072024101		87365.00	87365.00 Cr
08-07-24	08-07-24	S7624522/1	PFMS -C072409301277	87365.00	0.00	Cr
08-07-24	08-07-24	S7626076/2	40341101052949-115PPAPAYREQ06072024107		93764.00	93764.00 Cr
08-07-24	08-07-24	S7626149/1	PFMS -C072409323186	93764.00	0.00	Cr
09-07-24	09-07-24	S9627016/2	40341101052949-115PPAPAYREQ0907202462		206623.00	206623.00 Cr
09-07-24	09-07-24	S9627134/1	PFMS -C072409315795	206623.00	0.00	Cr
09-08-24	09-08-24	S3418651/2	40341101052949-115PPAPAYREQ08082024198		367004.00	367004.00 Cr
09-08-24	09-08-24	S3418717/1	PFMS -C082410955465	367004.00	0.00	Cr
09-08-24	09-08-24	S3421716/2	40341101052949-115PPAPAYREQ08082024197		745351.00	745351.00 Cr
09-08-24	09-08-24	S3421805/1	PFMS -C082410904308	745351.00	0.00	Cr
13-08-24	13-08-24	S936777/2	40341101052949-115PPAPAYREQ1308202438		57555.00	57555.00 Cr
13-08-24	13-08-24	S936861/1	PFMS -C082418810474	57555.00	0.00	Cr
13-08-24	13-08-24	S940864/2	40341101052949-115PPAPAYREQ1308202437		95316.00	95316.00 Cr
13-08-24	13-08-24	S940953/1	PFMS -C082418798749	95316.00	0.00	Cr
22-08-24	22-08-24	S6473880/2	40341101052949-115PPAPAYREQ2108202426		103000.00	103000.00 Cr
22-08-24	22-08-24	S6473971/1	PFMS -C082434732090	103000.00	0.00	Cr
10-09-24	10-09-24	S2621019/2	40341101052949-115PPAPAYREQ0909202456		639661.00	639661.00 Cr
10-09-24	10-09-24	S2621086/1	PFMS -C092410994472	639661.00	0.00	Cr
10-09-24	10-09-24	S2622828/2	40341101052949-115PPAPAYREQ0909202437		321387.00	321387.00 Cr
10-09-24	10-09-24	S2622922/1	PFMS -C092410113857	321387.00	0.00	Cr
13-09-24	13-09-24	S9688733/2	40341101052949-115PPAPAYREQ1209202451		86298.00	86298.00 Cr
13-09-24	13-09-24	S9688810/1	PFMS -C092418816761	86298.00	0.00	Cr
Total				3574939.00	3574939.00	

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KERALA GRAMIN BANK
UZHAVOOR (40600)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40600101022902 CDPO ICDS KTYM UZHAVOOR ICDS
ICDS PROJET OFFICE, UZHAVOOR, KOZHA (PO), KOTTAYAM (DT), 686633

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7357899/2	40341101052949-115PPAPAYREQ0507202490			689726.00	689726.00 Cr

08-07-24	08-07-24	S7357976/1	PFMS -C072407790076	689726.00		0.00 Cr
08-07-24	08-07-24	S7359721/2	40341101052949-115PPAPAYREQ0507202492		326925.00	326925.00 Cr
08-07-24	08-07-24	S7359786/1	PFMS -C072407794213	326925.00		0.00 Cr
08-07-24	08-07-24	S7366099/2	40341101052949-115PPAPAYREQ0507202489		3225.00	3225.00 Cr
08-07-24	08-07-24	S7366189/1	PFMS -C072407794642	3225.00		0.00 Cr
08-07-24	08-07-24	S7367878/2	40341101052949-115PPAPAYREQ0507202491		4500.00	4500.00 Cr
08-07-24	08-07-24	S7367956/1	PFMS -C072407790205	4500.00		0.00 Cr
30-07-24	30-07-24	S4515225/2	40341101052949-115PPAPAYREQ270720243		2127.00	2127.00 Cr
30-07-24	30-07-24	S4515325/1	PFMS -C072442643465	2127.00		0.00 Cr
07-08-24	07-08-24	S9025152/2	40341101052949-115PPAPAYREQ0608202416		348754.00	348754.00 Cr
07-08-24	07-08-24	S9025227/1	PFMS -C082406254089	348754.00		0.00 Cr
07-08-24	07-08-24	S9026867/2	40341101052949-115PPAPAYREQ0608202411		721852.00	721852.00 Cr
07-08-24	07-08-24	S9026959/1	PFMS -C082404302654	721852.00		0.00 Cr
07-08-24	07-08-24	S9028563/2	40341101052949-115PPAPAYREQ0608202413		2250.00	2250.00 Cr
07-08-24	07-08-24	S9028656/1	PFMS -C082405915590	2250.00		0.00 Cr
07-08-24	07-08-24	S9030348/2	40341101052949-115PPAPAYREQ0608202412		9000.00	9000.00 Cr
07-08-24	07-08-24	S9030417/1	PFMS -C082405940503	9000.00		0.00 Cr
12-08-24	12-08-24	S8833806/2	40341101052949-115PPAPAYREQ1208202451		132481.00	132481.00 Cr
12-08-24	12-08-24	S8833912/1	PFMS -C082414809976	132481.00		0.00 Cr
04-09-24	04-09-24	S914843/2	40341101052949-115PPAPAYREQ03092024126		358188.00	358188.00 Cr
04-09-24	04-09-24	S914936/1	PFMS -C082454449792	358188.00		0.00 Cr
04-09-24	04-09-24	S916886/2	40341101052949-115PPAPAYREQ03092024177		2250.00	2250.00 Cr
04-09-24	04-09-24	S916967/1	PFMS -C082454454350	2250.00		0.00 Cr
04-09-24	04-09-24	S918803/2	40341101052949-115PPAPAYREQ03092024128		9000.00	9000.00 Cr
04-09-24	04-09-24	S918869/1	PFMS -C082453945911	9000.00		0.00 Cr
04-09-24	04-09-24	S920441/2	40341101052949-115PPAPAYREQ03092024129		718202.00	718202.00 Cr
04-09-24	04-09-24	S920513/1	PFMS -C082453931833	718202.00		0.00 Cr
Total				3328480.00	3328480.00	

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KERALA GRAMIN BANK
THALAYOLAPARAMBU (40541)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40541101045897 CDPO ICDS KTYM VAIKOM ICDS
C/O CDPO VAIKOM BLOCK, VAIKOM (PO), KOTTAYAM (DT), 686141

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4347622/2	40341101052949-115PPAPAYREQ0507202438			19770.00	19770.00 Cr
06-07-24	06-07-24	S4347708/1	PFMS -C072406828287		19770.00		0.00 Cr
08-07-24	08-07-24	S7743283/2	40341101052949-115PPAPAYREQ08072024293			281025.00	281025.00 Cr
08-07-24	08-07-24	S7743357/1	PFMS -C072411647711		281025.00		0.00 Cr
08-07-24	08-07-24	S7945340/2	40341101052949-115PPAPAYREQ08072024294			613342.00	613342.00 Cr
08-07-24	08-07-24	S7945431/1	PFMS -C072411588074		613342.00		0.00 Cr
12-07-24	12-07-24	S4922506/2	40341101052949-115PPAPAYREQ1207202435			3500.00	3500.00 Cr
12-07-24	12-07-24	S4922588/1	PFMS -C072426853826		3500.00		0.00 Cr
12-07-24	12-07-24	S4924380/2	40341101052949-115PPAPAYREQ1207202436			2100.00	2100.00 Cr
12-07-24	12-07-24	S4924463/1	PFMS -C072426859778		2100.00		0.00 Cr
25-07-24	25-07-24	S6686693/2	40341101052949-115PPAPAYREQ2307202415			200.00	200.00 Cr
25-07-24	25-07-24	S6686773/1	PFMS -C072438793259		200.00		0.00 Cr
12-08-24	12-08-24	S8615726/2	40341101052949-115PPAPAYREQ08082024185			3500.00	3500.00 Cr
12-08-24	12-08-24	S8615821/1	PFMS -C082410073607		3500.00		0.00 Cr
12-08-24	12-08-24	S8617698/2	40341101052949-115PPAPAYREQ110820241			298672.00	298672.00 Cr
12-08-24	12-08-24	S8617805/1	PFMS -C082413026854		298672.00		0.00 Cr
12-08-24	12-08-24	S8621852/2	40341101052949-115PPAPAYREQ09082024106			627085.00	627085.00 Cr
12-08-24	12-08-24	S8621953/1	PFMS -C082411871255		627085.00		0.00 Cr
19-08-24	19-08-24	S1648180/2	40341101052949-115PPAPAYREQ1908202424			19770.00	19770.00 Cr
19-08-24	19-08-24	S1648271/1	PFMS -C082422738194		19770.00		0.00 Cr
23-08-24	23-08-24	S8758183/2	40341101052949-115PPAPAYREQ2308202428			202000.00	202000.00 Cr
23-08-24	23-08-24	S8758258/1	PFMS -C082436447053		202000.00		0.00 Cr
27-08-24	27-08-24	S4965912/2	40341101052949-115PPAPAYREQ2408202419			188473.00	188473.00 Cr
27-08-24	27-08-24	S4966019/1	PFMS -C082436598563		188473.00		0.00 Cr
02-09-24	02-09-24	S6125489/2	40341101052949-115PPAPAYREQ300820241			200.00	200.00 Cr
02-09-24	02-09-24	S6125575/1	PFMS -C082443330481		200.00		0.00 Cr
02-09-24	02-09-24	S7087222/2	40341101052949-115PPAPAYREQ0209202444			19770.00	19770.00 Cr
02-09-24	02-09-24	S7087329/1	PFMS -C082449415569		19770.00		0.00 Cr
03-09-24	03-09-24	S8469710/2	40341101052949-115PPAPAYREQ0309202425			619148.00	619148.00 Cr
03-09-24	03-09-24	S8469781/1	PFMS -C082453420731		619148.00		0.00 Cr
03-09-24	03-09-24	S8697887/2	40341101052949-115PPAPAYREQ0309202431			3500.00	3500.00 Cr
03-09-24	03-09-24	S8697974/1	PFMS -C082453445407		3500.00		0.00 Cr
04-09-24	04-09-24	S296401/2	40341101052949-115PPAPAYREQ03092024199			300558.00	300558.00 Cr
04-09-24	04-09-24	S296467/1	PFMS -C082454506707		300558.00		0.00 Cr
12-09-24	12-09-24	S8052948/2	40341101052949-115PPAPAYREQ1009202446			200.00	200.00 Cr
12-09-24	12-09-24	S8053100/1	PFMS -C092412877149		200.00		0.00 Cr
Total					3202813.00	3202813.00	

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KERALA GRAMIN BANK

KODUNGOOR (40692)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40692101054725 CDPO ICDS KTYM VAZHOOR ICDS
VAZHOOR, VAZHOOR (PO), KOTTAYAM (DT), 686504

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7089968/2	40341101052949-115PPAPAYREQ0607202445			590075.00	590075.00 Cr
08-07-24	08-07-24	S7090038/1	PFMS -C072408661971		590075.00		0.00 Cr
08-07-24	08-07-24	S7091746/2	40341101052949-115PPAPAYREQ0607202442			292275.00	292275.00 Cr
08-07-24	08-07-24	S7091824/1	PFMS -C072408208058		292275.00		0.00 Cr
12-08-24	12-08-24	S8899371/2	40341101052949-115PPAPAYREQ09082024103			632514.00	632514.00 Cr
12-08-24	12-08-24	S8899471/1	PFMS -C082411793805		632514.00		0.00 Cr
12-08-24	12-08-24	S8993285/2	40341101052949-115PPAPAYREQ09082024102			310501.00	310501.00 Cr
12-08-24	12-08-24	S8993373/1	PFMS -C082411440445		310501.00		0.00 Cr
16-08-24	16-08-24	S6429216/2	40341101052949-115PPAPAYREQ1408202430			1500.00	1500.00 Cr
16-08-24	16-08-24	S6429321/1	PFMS -C082420228102		1500.00		0.00 Cr
04-09-24	04-09-24	S1035112/2	40341101052949-115PPAPAYREQ04092024136			311155.00	311155.00 Cr
04-09-24	04-09-24	S1035211/1	PFMS -C092403599329		311155.00		0.00 Cr
04-09-24	04-09-24	S1037273/2	40341101052949-115PPAPAYREQ04092024139			629997.00	629997.00 Cr
04-09-24	04-09-24	S1037370/1	PFMS -C092403593419		629997.00		0.00 Cr
Total					2768017.00	2768017.00	

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KERALA GRAMIN BANK
KOTTAYAM (40536)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40536101034767 DWCDO ICDS KTYM ICDS
DISTRICT WOMEN AND CHILD DEVELOPMENT OFFICE, KOTTAYAM (PO), KOTTAYAM (DT), 686001

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
KOTTAYAM (40536)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40536101034633 PO ICDS KTYM ICDS
DISTRICT LEVEL CDS CELL, KOTTAYAM, KOTTAYAM (PO), KOTTAYAM (DT), 686001

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
ERATTUPETTA (40545)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40545101083842 CDPO ICDS KTYM ERATTUPETTA ICDS
CHILD DEVELOPMENT PROJECT OFFICER, ERATTUPETTA, ERATTUPETTA (PO), KOTTAYAM (DT), 686121

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7641165/2	40341101052949-115PPAPAYREQ08072024170			297000.00	297000.00 Cr
08-07-24	08-07-24	S7641248/1	PFMS -C072408707138		297000.00		0.00 Cr
12-07-24	12-07-24	S5297679/2	40341101052949-115PPAPAYREQ1207202430			18562.00	18562.00 Cr
12-07-24	12-07-24	S5297751/1	PFMS -C072426804398		18562.00		0.00 Cr
17-07-24	17-07-24	S2430131/2	40341101052949-115PPAPAYREQ0907202429			613978.00	613978.00 Cr
17-07-24	17-07-24	S2430203/1	PFMS -C072413789819		613978.00		0.00 Cr
17-07-24	17-07-24	S2844749/2	40341101052949-115PPAPAYREQ1507202419			2850.00	2850.00 Cr
17-07-24	17-07-24	S2844830/1	PFMS -C072431949520		2850.00		0.00 Cr
17-07-24	17-07-24	S2846444/2	40341101052949-115PPAPAYREQ1507202418			1800.00	1800.00 Cr
17-07-24	17-07-24	S2846505/1	PFMS -C072431948997		1800.00		0.00 Cr
08-08-24	08-08-24	S1664215/2	40341101052949-115PPAPAYREQ0808202473			261600.00	261600.00 Cr
08-08-24	08-08-24	S1664293/1	PFMS -C082409161733		261600.00		0.00 Cr
08-08-24	08-08-24	S1666046/2	40341101052949-115PPAPAYREQ07082024171			293230.00	293230.00 Cr
08-08-24	08-08-24	S1666142/1	PFMS -C082408153663		293230.00		0.00 Cr
08-08-24	08-08-24	S1671821/2	40341101052949-115PPAPAYREQ08082024113			188.00	188.00 Cr
08-08-24	08-08-24	S1671913/1	PFMS -C082409260847		188.00		0.00 Cr
08-08-24	08-08-24	S1675928/2	40341101052949-115PPAPAYREQ0808202462			636761.00	636761.00 Cr
08-08-24	08-08-24	S1676006/1	PFMS -C082409145977		636761.00		0.00 Cr
12-08-24	12-08-24	S9113074/2	40341101052949-115PPAPAYREQ1208202459			8202.00	8202.00 Cr
12-08-24	12-08-24	S9113179/1	PFMS -C082414993614		8202.00		0.00 Cr
12-08-24	12-08-24	S9120246/2	40341101052949-115PPAPAYREQ1208202458			11676.00	11676.00 Cr
12-08-24	12-08-24	S9120355/1	PFMS -C082414841279		11676.00		0.00 Cr
29-08-24	29-08-24	S9315405/2	40341101052949-115PPAPAYREQ2408202425			18562.00	18562.00 Cr
29-08-24	29-08-24	S9315478/1	PFMS -C082436623563		18562.00		0.00 Cr
04-09-24	04-09-24	S1020416/2	40341101052949-115PPAPAYREQ03092024171			637565.00	637565.00 Cr
04-09-24	04-09-24	S1020513/1	PFMS -C082454995137		637565.00		0.00 Cr
04-09-24	04-09-24	S1028298/2	40341101052949-115PPAPAYREQ03092024170			311953.00	311953.00 Cr
04-09-24	04-09-24	S1028393/1	PFMS -C082454998432		311953.00		0.00 Cr
09-09-24	09-09-24	S1554507/2	40341101052949-115PPAPAYREQ0909202439			18562.00	18562.00 Cr
09-09-24	09-09-24	S1554609/1	PFMS -C092410133653		18562.00		0.00 Cr
09-09-24	09-09-24	S1557242/2	40341101052949-115PPAPAYREQ0909202442			1016.00	1016.00 Cr
09-09-24	09-09-24	S1557344/1	PFMS -C092410799590		1016.00		0.00 Cr
30-09-24	30-09-24	S2101828/2	40341101052949-115PPAPAYREQ260920245			188.00	188.00 Cr
30-09-24	30-09-24	S2101924/1	PFMS -C092441031795		188.00		0.00 Cr
30-09-24	30-09-24	S2104039/2	40341101052949-115PPAPAYREQ260920246			188.00	188.00 Cr
30-09-24	30-09-24	S2104133/1	PFMS -C092441033110		188.00		0.00 Cr
Total					3133881.00	3133881.00	

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KERALA GRAMIN BANK
ETTUMANOOR (40535)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40535101048177 CDPO ICDS KTYM ETTUMANOOR ICDS
ETTUMANOOR, ETTUMANUR (PO), KOTTAYAM (DT), 686631

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S3028547/2	40341101052949-115PPAPAYREQ0707202423			453119.00	453119.00 Cr
11-07-24	11-07-24	S3028613/1	PFMS -C072409604825		453119.00		0.00 Cr
11-07-24	11-07-24	S3030070/2	40341101052949-115PPAPAYREQ0707202422			221700.00	221700.00 Cr
11-07-24	11-07-24	S3030140/1	PFMS -C072409604314		221700.00		0.00 Cr
07-08-24	07-08-24	S9833276/2	40341101052949-115PPAPAYREQ07082024143			479181.00	479181.00 Cr
07-08-24	07-08-24	S9833355/1	PFMS -C082408102130		479181.00		0.00 Cr
07-08-24	07-08-24	S9835575/2	40341101052949-115PPAPAYREQ07082024147			232985.00	232985.00 Cr
07-08-24	07-08-24	S9835691/1	PFMS -C082408153525		232985.00		0.00 Cr
17-08-24	17-08-24	S8254675/2	40341101052949-115PPAPAYREQ1708202419			420750.00	420750.00 Cr
17-08-24	17-08-24	S8254764/1	PFMS -C082422517527		420750.00		0.00 Cr
29-08-24	29-08-24	S8636386/2	40341101052949-115PPAPAYREQ2708202434			4697.00	4697.00 Cr
29-08-24	29-08-24	S8636485/1	PFMS -C082438266604		4697.00		0.00 Cr
04-09-24	04-09-24	S343131/2	40341101052949-115PPAPAYREQ0309202494			234944.00	234944.00 Cr
04-09-24	04-09-24	S343217/1	PFMS -C082453938985		234944.00		0.00 Cr
04-09-24	04-09-24	S344884/2	40341101052949-115PPAPAYREQ0309202493			474530.00	474530.00 Cr
04-09-24	04-09-24	S344973/1	PFMS -C082453924880		474530.00		0.00 Cr
Total					2521906.00	2521906.00	

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KERALA GRAMIN BANK
MANIPURAM (40137)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40137101041299 CHILD DEVELOPMENT PROJECT OFFICER KODUVALLY(ICDS)HOLDING ACCOUNT
MINI CIVILSTATION, KODUVALLI (PO), KOZHIKODE (DT), 673572

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S885170/2	40341101052949-115PPAPAYREQ09072024138			327375.00	327375.00 Cr
10-07-24	10-07-24	S885261/1	PFMS -C072415171293		327375.00		0.00 Cr
10-07-24	10-07-24	S1070629/2	40341101052949-115PPAPAYREQ09072024135			654194.00	654194.00 Cr
10-07-24	10-07-24	S1070711/1	PFMS -C072412650179		654194.00		0.00 Cr
10-07-24	10-07-24	S1442397/2	40341101052949-115PPAPAYREQ0307202413			199.00	199.00 Cr
10-07-24	10-07-24	S1442502/1	PFMS -C072401976810		199.00		0.00 Cr
08-08-24	08-08-24	S1397686/2	40341101052949-115PPAPAYREQ0808202470			333947.00	333947.00 Cr
08-08-24	08-08-24	S1397749/1	PFMS -C082409156714		333947.00		0.00 Cr
08-08-24	08-08-24	S1404287/2	40341101052949-115PPAPAYREQ07082024182			675787.00	675787.00 Cr
08-08-24	08-08-24	S1404364/1	PFMS -C082408186877		675787.00		0.00 Cr
12-08-24	12-08-24	S8893636/2	40341101052949-115PPAPAYREQ1208202449			228000.00	228000.00 Cr
12-08-24	12-08-24	S8893713/1	PFMS -C082414543511		228000.00		0.00 Cr
21-08-24	21-08-24	S5043682/2	40341101052949-115PPAPAYREQ1708202443			39402.00	39402.00 Cr
21-08-24	21-08-24	S5043748/1	PFMS -C082422871488		39402.00		0.00 Cr
21-08-24	21-08-24	S5045460/2	40341101052949-115PPAPAYREQ1708202442			18000.00	18000.00 Cr
21-08-24	21-08-24	S5045552/1	PFMS -C082422874931		18000.00		0.00 Cr
28-08-24	28-08-24	S7121409/2	40341101052949-115PPAPAYREQ270820243			398.00	398.00 Cr
28-08-24	28-08-24	S7121495/1	PFMS -C082437486652		398.00		0.00 Cr
02-09-24	02-09-24	S7011480/2	40341101052949-115PPAPAYREQ310820246			19701.00	19701.00 Cr
02-09-24	02-09-24	S7011578/1	PFMS -C082445285990		19701.00		0.00 Cr
06-09-24	06-09-24	S5410861/2	40341101052949-115PPAPAYREQ0609202468			334321.00	334321.00 Cr
06-09-24	06-09-24	S5410978/1	PFMS -C092406568348		334321.00		0.00 Cr
06-09-24	06-09-24	S5415701/2	40341101052949-115PPAPAYREQ0609202467			663592.00	663592.00 Cr
06-09-24	06-09-24	S5415797/1	PFMS -C092406718946		663592.00		0.00 Cr
09-09-24	09-09-24	S1338348/2	40341101052949-115PPAPAYREQ06092024119			5661.00	5661.00 Cr
09-09-24	09-09-24	S1338430/1	PFMS -C092407625393		5661.00		0.00 Cr
13-09-24	13-09-24	S160279/2	40341101052949-115PPAPAYREQ1309202418			199.00	199.00 Cr
13-09-24	13-09-24	S160393/1	PFMS -C092423077972		199.00		0.00 Cr
20-09-24	20-09-24	S3286496/2	40341101052949-115PPAPAYREQ1909202417			21875.00	21875.00 Cr
20-09-24	20-09-24	S3286565/1	PFMS -C092435137883		21875.00		0.00 Cr
20-09-24	20-09-24	S3296315/2	40341101052949-115PPAPAYREQ1909202416			46540.00	46540.00 Cr
20-09-24	20-09-24	S3296402/1	PFMS -C092435129837		46540.00		0.00 Cr
Total					3369191.00	3369191.00	

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KERALA GRAMIN BANK
VADAKARA (40249)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40249101092062 CDPO ICDS VADAKARA URBAN
ICDS SCHEME, VADAKARA (PO), KOZHIKODE (DT), 673101

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8756556/2	40341101052949-115PPAPAYREQ0807202480			361154.00	361154.00 Cr
09-07-24	09-07-24	S8756611/1	PFMS -C072409279509		361154.00		0.00 Cr
09-07-24	09-07-24	S8757798/2	40341101052949-115PPAPAYREQ0807202456			187113.00	187113.00 Cr
09-07-24	09-07-24	S8757870/1	PFMS -C072410307653		187113.00		0.00 Cr
26-07-24	26-07-24	S8510239/2	40341101052949-115PPAPAYREQ2307202419			525.00	525.00 Cr
26-07-24	26-07-24	S8510343/1	PFMS -C072438546993		525.00		0.00 Cr
09-08-24	09-08-24	S3694738/2	40341101052949-115PPAPAYREQ0808202412			187839.00	187839.00 Cr
09-08-24	09-08-24	S3694840/1	PFMS -C082408711438		187839.00		0.00 Cr
09-08-24	09-08-24	S3697039/2	40341101052949-115PPAPAYREQ0808202411			373694.00	373694.00 Cr
09-08-24	09-08-24	S3697147/1	PFMS -C082408677718		373694.00		0.00 Cr
21-08-24	21-08-24	S5421758/2	40341101052949-115PPAPAYREQ170820248			240000.00	240000.00 Cr
21-08-24	21-08-24	S5421861/1	PFMS -C082422286531		240000.00		0.00 Cr
21-08-24	21-08-24	S5423880/2	40341101052949-115PPAPAYREQ170820247			48000.00	48000.00 Cr
21-08-24	21-08-24	S5423993/1	PFMS -C082422253614		48000.00		0.00 Cr
09-09-24	09-09-24	S440832/2	40341101052949-115PPAPAYREQ04092024107			372860.00	372860.00 Cr
09-09-24	09-09-24	S440915/1	PFMS -C092403368474		372860.00		0.00 Cr
09-09-24	09-09-24	S442446/2	40341101052949-115PPAPAYREQ0409202493			187912.00	187912.00 Cr
09-09-24	09-09-24	S442520/1	PFMS -C092403332319		187912.00		0.00 Cr
Total					1959097.00	1959097.00	

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KERALA GRAMIN BANK
MELADY (40114)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40114101038684 CDPO ICDS MELADY KZD
ICDS SCHEME, ICDS PROJECT OFFICE,MELADY BLOCK COMPOUND, PAYYOLI (PO), KOZHIKODE (DT), 673522

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
15-07-24	15-07-24	S9814546/2	40341101052949-115PPAPAYREQ1207202442			780015.00	780015.00 Cr
15-07-24	15-07-24	S9814615/1	PFMS -C072427416587		780015.00		0.00 Cr
24-07-24	24-07-24	S4961086/2	40341101052949-115PPAPAYREQ2307202416			4500.00	4500.00 Cr
24-07-24	24-07-24	S4961184/1	PFMS -C072438857214		4500.00		0.00 Cr
30-07-24	30-07-24	S5023603/2	40341101052949-115PPAPAYREQ2707202411			750.00	750.00 Cr
30-07-24	30-07-24	S5023695/1	PFMS -C072442729792		750.00		0.00 Cr
30-07-24	30-07-24	S5025860/2	40341101052949-115PPAPAYREQ300720249			750.00	750.00 Cr
30-07-24	30-07-24	S5025975/1	PFMS -C072444546355		750.00		0.00 Cr
30-07-24	30-07-24	S5028282/2	40341101052949-115PPAPAYREQ2707202410			5850.00	5850.00 Cr
30-07-24	30-07-24	S5028378/1	PFMS -C072442723386		5850.00		0.00 Cr
07-08-24	07-08-24	S9751115/2	40341101052949-115PPAPAYREQ0708202499			833482.00	833482.00 Cr
07-08-24	07-08-24	S9751220/1	PFMS -C082407229958		833482.00		0.00 Cr
17-08-24	17-08-24	S8425548/2	40341101052949-115PPAPAYREQ1708202425			145548.00	145548.00 Cr
17-08-24	17-08-24	S8425658/1	PFMS -C082422911679		145548.00		0.00 Cr
05-09-24	05-09-24	S3313356/2	40341101052949-115PPAPAYREQ0409202477			821812.00	821812.00 Cr
05-09-24	05-09-24	S3313436/1	PFMS -C092403071066		821812.00		0.00 Cr
06-09-24	06-09-24	S4875660/2	40341101052949-115PPAPAYREQ0509202439			1815.00	1815.00 Cr
06-09-24	06-09-24	S4875730/1	PFMS -C092404614916		1815.00		0.00 Cr
25-09-24	25-09-24	S2682913/2	40341101052949-115PPAPAYREQ2309202421			16000.00	16000.00 Cr
25-09-24	25-09-24	S2682991/1	PFMS -C092438607027		16000.00		0.00 Cr
Total					2610522.00	2610522.00	

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KERALA GRAMIN BANK
KAKKUR (40178)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40178101068904 CDPO ICDS KZD CHELANNUR ICDS
CHELANNUR, CHELANNUR (PO), KOZHIKODE (DT), 673616

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8925152/2	40341101052949-115PPAPAYREQ08072024229			347175.00	347175.00 Cr
09-07-24	09-07-24	S8925240/1	PFMS -C072409624288		347175.00		0.00 Cr
09-07-24	09-07-24	S8930547/2	40341101052949-115PPAPAYREQ08072024231			687332.00	687332.00 Cr
09-07-24	09-07-24	S8930616/1	PFMS -C072411523780		687332.00		0.00 Cr
09-07-24	09-07-24	S8932281/2	40341101052949-115PPAPAYREQ08072024224			3500.00	3500.00 Cr
09-07-24	09-07-24	S8932367/1	PFMS -C072411529262		3500.00		0.00 Cr
01-08-24	01-08-24	S8028787/2	40341101052949-115PPAPAYREQ230720243			14520.00	14520.00 Cr
01-08-24	01-08-24	S8028856/1	PFMS -C072438022744		14520.00		0.00 Cr
01-08-24	01-08-24	S8030518/2	40341101052949-115PPAPAYREQ2307202417			4531.00	4531.00 Cr
01-08-24	01-08-24	S8030609/1	PFMS -C072438877494		4531.00		0.00 Cr
01-08-24	01-08-24	S8032261/2	40341101052949-115PPAPAYREQ230720244			17700.00	17700.00 Cr
01-08-24	01-08-24	S8032336/1	PFMS -C072438017028		17700.00		0.00 Cr
12-08-24	12-08-24	S8956016/2	40341101052949-115PPAPAYREQ110820243			364684.00	364684.00 Cr
12-08-24	12-08-24	S8956113/1	PFMS -C082413059722		364684.00		0.00 Cr
12-08-24	12-08-24	S8987324/2	40341101052949-115PPAPAYREQ110820245			3500.00	3500.00 Cr
12-08-24	12-08-24	S8987433/1	PFMS -C082413066660		3500.00		0.00 Cr
13-08-24	13-08-24	S163077/2	40341101052949-115PPAPAYREQ120820241			668246.00	668246.00 Cr
13-08-24	13-08-24	S163179/1	PFMS -C082413089272		668246.00		0.00 Cr
13-08-24	13-08-24	S164932/2	40341101052949-115PPAPAYREQ110820244			13500.00	13500.00 Cr
13-08-24	13-08-24	S165035/1	PFMS -C082413061134		13500.00		0.00 Cr
16-08-24	16-08-24	S6017896/2	40341101052949-115PPAPAYREQ1508202410			4500.00	4500.00 Cr
16-08-24	16-08-24	S6017994/1	PFMS -C082421069009		4500.00		0.00 Cr
16-08-24	16-08-24	S6019639/2	40341101052949-115PPAPAYREQ150820249			4500.00	4500.00 Cr
16-08-24	16-08-24	S6019720/1	PFMS -C082421068997		4500.00		0.00 Cr
16-08-24	16-08-24	S6021438/2	40341101052949-115PPAPAYREQ150820247			79815.00	79815.00 Cr
16-08-24	16-08-24	S6021514/1	PFMS -C082419966466		79815.00		0.00 Cr
21-08-24	21-08-24	S4951323/2	40341101052949-115PPAPAYREQ1908202429			17022.00	17022.00 Cr
21-08-24	21-08-24	S4951391/1	PFMS -C082422769187		17022.00		0.00 Cr
07-09-24	07-09-24	S6984811/2	40341101052949-115PPAPAYREQ0709202442			356734.00	356734.00 Cr
07-09-24	07-09-24	S6984890/1	PFMS -C092408597898		356734.00		0.00 Cr
07-09-24	07-09-24	S6986725/2	40341101052949-115PPAPAYREQ070920243			3500.00	3500.00 Cr
07-09-24	07-09-24	S6986823/1	PFMS -C092408281842		3500.00		0.00 Cr
07-09-24	07-09-24	S6988661/2	40341101052949-115PPAPAYREQ070920242			740770.00	740770.00 Cr
07-09-24	07-09-24	S6988758/1	PFMS -C092408280569		740770.00		0.00 Cr
11-09-24	11-09-24	S5374993/2	40341101052949-115PPAPAYREQ080920247			13689.00	13689.00 Cr
11-09-24	11-09-24	S5375064/1	PFMS -C092409126476		13689.00		0.00 Cr
11-09-24	11-09-24	S5383071/2	40341101052949-115PPAPAYREQ1109202410			13283.00	13283.00 Cr

11-09-24	11-09-24	S5383152/1	PFMS -C092415445292	13283.00		0.00 Cr
24-09-24	24-09-24	S61166/2	40341101052949-115PPAPAYREQ2309202427		4863.00	4863.00 Cr
24-09-24	24-09-24	S61241/1	PFMS -C092438725402	4863.00		0.00 Cr
24-09-24	24-09-24	S62914/2	40341101052949-115PPAPAYREQ2309202414		9126.00	9126.00 Cr
24-09-24	24-09-24	S62985/1	PFMS -C092438561643	9126.00		0.00 Cr
Total				3372490.00	3372490.00	

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KERALA GRAMIN BANK
OMASSERI (40234)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40234101038000 CDPO ICDS KZD KODUVALLY ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICE, KODUVALLI (PO), KOZHIKODE (DT), 673572

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2279485/2	40341101052949-115PPAPAYREQ050720243			19741.00	19741.00 Cr
05-07-24	05-07-24	S2279564/1	PFMS -C072404603117		19741.00		0.00 Cr
08-07-24	08-07-24	S7156299/2	40341101052949-115PPAPAYREQ0807202413			625911.00	625911.00 Cr
08-07-24	08-07-24	S7156377/1	PFMS -C072408695002		625911.00		0.00 Cr
08-07-24	08-07-24	S7158018/2	40341101052949-115PPAPAYREQ0807202412			302500.00	302500.00 Cr
08-07-24	08-07-24	S7158086/1	PFMS -C072408678235		302500.00		0.00 Cr
02-08-24	02-08-24	S307168/2	40341101052949-115PPAPAYREQ290720245			199.00	199.00 Cr
02-08-24	02-08-24	S307246/1	PFMS -C072435586029		199.00		0.00 Cr
02-08-24	02-08-24	S308841/2	40341101052949-115PPAPAYREQ1007202459			2175.00	2175.00 Cr
02-08-24	02-08-24	S308908/1	PFMS -C072416695443		2175.00		0.00 Cr
07-08-24	07-08-24	S9310557/2	40341101052949-115PPAPAYREQ0708202422			323990.00	323990.00 Cr
07-08-24	07-08-24	S9310665/1	PFMS -C082406308663		323990.00		0.00 Cr
07-08-24	07-08-24	S9312567/2	40341101052949-115PPAPAYREQ0708202420			663723.00	663723.00 Cr
07-08-24	07-08-24	S9312656/1	PFMS -C082406022445		663723.00		0.00 Cr
21-08-24	21-08-24	S4250116/2	40341101052949-115PPAPAYREQ170820245			24000.00	24000.00 Cr
21-08-24	21-08-24	S4250202/1	PFMS -C082422204879		24000.00		0.00 Cr
23-08-24	23-08-24	S8730094/2	40341101052949-115PPAPAYREQ2208202417			24306.00	24306.00 Cr
23-08-24	23-08-24	S8730162/1	PFMS -C082434924436		24306.00		0.00 Cr
30-08-24	30-08-24	S658400/2	40341101052949-115PPAPAYREQ2908202410			246.00	246.00 Cr

30-08-24	30-08-24	S658477/1	PFMS -C082441669832	246.00	0.00	Cr
05-09-24	05-09-24	S2351927/2	40341101052949-115PPAPAYREQ0409202488		650393.00	650393.00 Cr
05-09-24	05-09-24	S2351993/1	PFMS -C092401333482	650393.00	0.00	Cr
05-09-24	05-09-24	S2353539/2	40341101052949-115PPAPAYREQ0409202491		3338.00	3338.00 Cr
05-09-24	05-09-24	S2353601/1	PFMS -C092403161412	3338.00	0.00	Cr
05-09-24	05-09-24	S2367781/2	40341101052949-115PPAPAYREQ0409202486		320152.00	320152.00 Cr
05-09-24	05-09-24	S2367870/1	PFMS -C092401665679	320152.00	0.00	Cr
10-09-24	10-09-24	S3307394/2	40341101052949-115PPAPAYREQ0709202461		9000.00	9000.00 Cr
10-09-24	10-09-24	S3307471/1	PFMS -C092403459382	9000.00	0.00	Cr
Total				2969674.00	2969674.00	

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KERALA GRAMIN BANK
KUNNAMANGALAM (40291)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40291101063592 CDPO ICDS KZD KUNNAMANGALAM ICDS
KUNNAMANGALAM, KUNNAMANGALAM (PO), KOZHIKODE (DT), 673571

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
02-07-24	02-07-24	S6829885/2	40341101052949-115PPAPAYREQ290620243			200.00	200.00 Cr
02-07-24	02-07-24	S6829975/1	PFMS -C062437952208		200.00		0.00 Cr
09-07-24	09-07-24	S9284420/2	40341101052949-115PPAPAYREQ08072024328			1198142.00	1198142.00 Cr
09-07-24	09-07-24	S9284487/1	PFMS -C072413626019		1198142.00		0.00 Cr
09-07-24	09-07-24	S9317290/2	40341101052949-115PPAPAYREQ0507202414			19750.00	19750.00 Cr
09-07-24	09-07-24	S9317365/1	PFMS -C072406462906		19750.00		0.00 Cr
15-07-24	15-07-24	S9980803/2	40341101052949-115PPAPAYREQ1207202446			200.00	200.00 Cr
15-07-24	15-07-24	S9980890/1	PFMS -C072428941811		200.00		0.00 Cr
06-08-24	06-08-24	S7880758/2	40341101052949-115PPAPAYREQ0608202456			1227315.00	1227315.00 Cr
06-08-24	06-08-24	S7880861/1	PFMS -C082406316970		1227315.00		0.00 Cr
17-08-24	17-08-24	S7974593/2	40341101052949-115PPAPAYREQ170820244			106000.00	106000.00 Cr
17-08-24	17-08-24	S7974673/1	PFMS -C082422189773		106000.00		0.00 Cr
29-08-24	29-08-24	S9466050/2	40341101052949-115PPAPAYREQ2908202433			19750.00	19750.00 Cr
29-08-24	29-08-24	S9466148/1	PFMS -C082442669206		19750.00		0.00 Cr
04-09-24	04-09-24	S465716/2	40341101052949-115PPAPAYREQ03092024216			200.00	200.00 Cr

04-09-24	04-09-24	S465788/1	PFMS -C092401179909	200.00	0.00	Cr
06-09-24	06-09-24	S5502324/2	40341101052949-115PPAPAYREQ0609202410	1212940.00	1212940.00	Cr
06-09-24	06-09-24	S5502431/1	PFMS -C092405635957	1212940.00	0.00	Cr
10-09-24	10-09-24	S3420586/2	40341101052949-115PPAPAYREQ080920241	31681.00	31681.00	Cr
10-09-24	10-09-24	S3420688/1	PFMS -C092409070093	31681.00	0.00	Cr
13-09-24	13-09-24	S209471/2	40341101052949-115PPAPAYREQ1309202410	19750.00	19750.00	Cr
13-09-24	13-09-24	S209586/1	PFMS -C092418974750	19750.00	0.00	Cr
27-09-24	27-09-24	S6241199/2	40341101052949-115PPAPAYREQ2609202429	200.00	200.00	Cr
27-09-24	27-09-24	S6241290/1	PFMS -C092441818416	200.00	0.00	Cr
Total				3836128.00	3836128.00	

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KERALA GRAMIN BANK
AGASTIANMOOZHY (40666)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40666101058767 CDPO ICDS KZD KUNNAMANGALAM ADDITIONAL ICDS
PARATHAYIL BUILDING, MOKKAM (PO), KOZHIKODE (DT), 673602

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
08-07-24	08-07-24	S7718944/2	40341101052949-115PPAPAYREQ0407202410			19780.00	19780.00	Cr
08-07-24	08-07-24	S7719036/1	PFMS -C072402655156		19780.00		0.00	Cr
08-07-24	08-07-24	S7720860/2	40341101052949-115PPAPAYREQ0607202483			250800.00	250800.00	Cr
08-07-24	08-07-24	S7720937/1	PFMS -C072409276694		250800.00		0.00	Cr
08-07-24	08-07-24	S7978738/2	40341101052949-115PPAPAYREQ0607202476			509112.00	509112.00	Cr
08-07-24	08-07-24	S7978835/1	PFMS -C072408694749		509112.00		0.00	Cr
20-07-24	20-07-24	S7907264/2	40341101052949-115PPAPAYREQ1207202431			200.00	200.00	Cr
20-07-24	20-07-24	S7907340/1	PFMS -C072426840085		200.00		0.00	Cr
07-08-24	07-08-24	S9564580/2	40341101052949-115PPAPAYREQ0708202486			523368.00	523368.00	Cr
07-08-24	07-08-24	S9564665/1	PFMS -C082406326872		523368.00		0.00	Cr
07-08-24	07-08-24	S9566258/2	40341101052949-115PPAPAYREQ0708202487			260711.00	260711.00	Cr
07-08-24	07-08-24	S9566332/1	PFMS -C082406014741		260711.00		0.00	Cr
09-08-24	09-08-24	S3342228/2	40341101052949-115PPAPAYREQ08082024157			68000.00	68000.00	Cr
09-08-24	09-08-24	S3342304/1	PFMS -C082409997897		68000.00		0.00	Cr
19-08-24	19-08-24	S1254730/2	40341101052949-115PPAPAYREQ1708202445			19780.00	19780.00	Cr

19-08-24	19-08-24	S1254787/1	PFMS -C082422906210	19780.00	0.00	Cr
29-08-24	29-08-24	S8653591/2	40341101052949-115PPAPAYREQ240820249	29130.00	29130.00	Cr
29-08-24	29-08-24	S8653663/1	PFMS -C082436510725	29130.00	0.00	Cr
29-08-24	29-08-24	S8655174/2	40341101052949-115PPAPAYREQ2408202422	2078.00	2078.00	Cr
29-08-24	29-08-24	S8655253/1	PFMS -C082436603398	2078.00	0.00	Cr
29-08-24	29-08-24	S8656744/2	40341101052949-115PPAPAYREQ2208202434	200.00	200.00	Cr
29-08-24	29-08-24	S8656828/1	PFMS -C082435347511	200.00	0.00	Cr
05-09-24	05-09-24	S3216639/2	40341101052949-115PPAPAYREQ0509202469	258751.00	258751.00	Cr
05-09-24	05-09-24	S3216715/1	PFMS -C092404594881	258751.00	0.00	Cr
11-09-24	11-09-24	S4767465/2	40341101052949-115PPAPAYREQ0509202456	518344.00	518344.00	Cr
11-09-24	11-09-24	S4767545/1	PFMS -C092404506941	518344.00	0.00	Cr
11-09-24	11-09-24	S4769267/2	40341101052949-115PPAPAYREQ0509202496	19780.00	19780.00	Cr
11-09-24	11-09-24	S4769364/1	PFMS -C092404682280	19780.00	0.00	Cr
18-09-24	18-09-24	S9163933/2	40341101052949-115PPAPAYREQ180920241	200.00	200.00	Cr
18-09-24	18-09-24	S9164011/1	PFMS -C092431380186	200.00	0.00	Cr
Total				2480234.00	2480234.00	

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KERALA GRAMIN BANK
MANKAVU (40177)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40177101069903 CDPO ICDS KZD KOZHIKODE RURAL ICDS
KOZHIKODE-673014, GURUVAYURAPPAN COLLEGE (PO), KOZHIKODE (DT), 673014

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
12-07-24	12-07-24	S4962741/2	40341101052949-115PPAPAYREQ0807202493			761792.00	761792.00	Cr
12-07-24	12-07-24	S4962827/1	PFMS -C072409614443		761792.00		0.00	Cr
12-07-24	12-07-24	S4967471/2	40341101052949-115PPAPAYREQ08072024100			383775.00	383775.00	Cr
12-07-24	12-07-24	S4967526/1	PFMS -C072410492510		383775.00		0.00	Cr
29-07-24	29-07-24	S2644858/2	40341101052949-115PPAPAYREQ240720249			10425.00	10425.00	Cr
29-07-24	29-07-24	S2644947/1	PFMS -C072439078065		10425.00		0.00	Cr
29-07-24	29-07-24	S2646372/2	40341101052949-115PPAPAYREQ2407202410			25926.00	25926.00	Cr
29-07-24	29-07-24	S2646439/1	PFMS -C072439053219		25926.00		0.00	Cr
12-08-24	12-08-24	S8845968/2	40341101052949-115PPAPAYREQ08082024117			392304.00	392304.00	Cr

12-08-24	12-08-24	S8846071/1	PFMS -C082409240420	392304.00		0.00 Cr
12-08-24	12-08-24	S8847898/2	40341101052949-115PPAPAYREQ08082024112		790874.00	790874.00 Cr
12-08-24	12-08-24	S8847991/1	PFMS -C082408713138	790874.00		0.00 Cr
16-08-24	16-08-24	S5682961/2	40341101052949-115PPAPAYREQ1308202440		244200.00	244200.00 Cr
16-08-24	16-08-24	S5683046/1	PFMS -C082418731737	244200.00		0.00 Cr
31-08-24	31-08-24	S3372149/2	40341101052949-115PPAPAYREQ2908202412		15886.00	15886.00 Cr
31-08-24	31-08-24	S3372255/1	PFMS -C082440461612	15886.00		0.00 Cr
31-08-24	31-08-24	S3377120/2	40341101052949-115PPAPAYREQ2908202413		8057.00	8057.00 Cr
31-08-24	31-08-24	S3377226/1	PFMS -C082441685490	8057.00		0.00 Cr
07-09-24	07-09-24	S7589760/2	40341101052949-115PPAPAYREQ0609202481		804147.00	804147.00 Cr
07-09-24	07-09-24	S7589899/1	PFMS -C092405136692	804147.00		0.00 Cr
07-09-24	07-09-24	S7592588/2	40341101052949-115PPAPAYREQ06092024104		391934.00	391934.00 Cr
07-09-24	07-09-24	S7592723/1	PFMS -C092406964251	391934.00		0.00 Cr
19-09-24	19-09-24	S1593095/2	40341101052949-115PPAPAYREQ1809202410		508.00	508.00 Cr
19-09-24	19-09-24	S1593198/1	PFMS -C092431629363	508.00		0.00 Cr
19-09-24	19-09-24	S1595390/2	40341101052949-115PPAPAYREQ180920249		1452.00	1452.00 Cr
19-09-24	19-09-24	S1595477/1	PFMS -C092431608522	1452.00		0.00 Cr
Total				3831280.00	3831280.00	

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KERALA GRAMIN BANK
KALLAI (40260)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40260101027776 CDPO ICDS KZD KOZHIKODE URBAN- I ICDS
KOZHIKODE URBAN 1 ICDS PROJECT, DEPARTMENT OF WOMEN AND CHILD DEVELOPMENT, CALICUT (PO), KOZHIKODE (DT), 673001

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9443186/2	40341101052949-115PPAPAYREQ08072024308			216302.00	216302.00 Cr
09-07-24	09-07-24	S9443283/1	PFMS -C072413490584		216302.00		0.00 Cr
09-07-24	09-07-24	S9444971/2	40341101052949-115PPAPAYREQ08072024325			529437.00	529437.00 Cr
09-07-24	09-07-24	S9445058/1	PFMS -C072413478872		529437.00		0.00 Cr
12-08-24	12-08-24	S9035119/2	40341101052949-115PPAPAYREQ0908202440			238150.00	238150.00 Cr
12-08-24	12-08-24	S9035217/1	PFMS -C082410991282		238150.00		0.00 Cr
13-08-24	13-08-24	S917630/2	40341101052949-115PPAPAYREQ1208202462			558849.00	558849.00 Cr

13-08-24	13-08-24	S917709/1	PFMS -C082414997683	558849.00	0.00	Cr
21-08-24	21-08-24	S4655721/2	40341101052949-115PPAPAYREQ1708202422		462000.00	462000.00 Cr
21-08-24	21-08-24	S4655829/1	PFMS -C082422579817	462000.00	0.00	Cr
31-08-24	31-08-24	S2936926/2	40341101052949-115PPAPAYREQ310820242		15145.00	15145.00 Cr
31-08-24	31-08-24	S2937004/1	PFMS -C082445201889	15145.00	0.00	Cr
12-09-24	12-09-24	S7953335/2	40341101052949-115PPAPAYREQ1209202438		35609.00	35609.00 Cr
12-09-24	12-09-24	S7953468/1	PFMS -C092418191274	35609.00	0.00	Cr
13-09-24	13-09-24	S9937156/2	40341101052949-115PPAPAYREQ1109202438		544477.00	544477.00 Cr
13-09-24	13-09-24	S9937271/1	PFMS -C092416234623	544477.00	0.00	Cr
13-09-24	13-09-24	S9939410/2	40341101052949-115PPAPAYREQ1209202416		248522.00	248522.00 Cr
13-09-24	13-09-24	S9939506/1	PFMS -C092416981475	248522.00	0.00	Cr
23-09-24	23-09-24	S8605038/2	40341101052949-115PPAPAYREQ230920246		44710.00	44710.00 Cr
23-09-24	23-09-24	S8605131/1	PFMS -C092438017497	44710.00	0.00	Cr
23-09-24	23-09-24	S8611206/2	40341101052949-115PPAPAYREQ230920245		24898.00	24898.00 Cr
23-09-24	23-09-24	S8611273/1	PFMS -C092438017656	24898.00	0.00	Cr
Total				2918099.00	2918099.00	

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KERALA GRAMIN BANK
MALAPARAMBA (40257)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40257101031186 CDPO ICDS KZD KOZHIKODE URBAN-II ICDS
CIVILSTATION, CALICUT, CALICUT CIVIL STATION (PO), KOZHIKODE (DT), 673020

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7822587/2	40341101052949-115PPAPAYREQ08072024159			295350.00	295350.00 Cr
08-07-24	08-07-24	S7822676/1	PFMS -C072410990294		295350.00		0.00 Cr
08-07-24	08-07-24	S7842538/2	40341101052949-115PPAPAYREQ0507202448			598425.00	598425.00 Cr
08-07-24	08-07-24	S7842650/1	PFMS -C072406862331		598425.00		0.00 Cr
07-08-24	07-08-24	S9079077/2	40341101052949-115PPAPAYREQ0608202462			613044.00	613044.00 Cr
07-08-24	07-08-24	S9079156/1	PFMS -C082406003943		613044.00		0.00 Cr
07-08-24	07-08-24	S9080802/2	40341101052949-115PPAPAYREQ0608202467			300998.00	300998.00 Cr
07-08-24	07-08-24	S9080893/1	PFMS -C082406013505		300998.00		0.00 Cr
17-08-24	17-08-24	S7602819/2	40341101052949-115PPAPAYREQ1608202439			501600.00	501600.00 Cr

17-08-24	17-08-24	S7602886/1	PFMS -C082422369798	501600.00	0.00	Cr
29-08-24	29-08-24	S8832540/2	40341101052949-115PPAPAYREQ2708202427	24000.00	24000.00	Cr
29-08-24	29-08-24	S8832642/1	PFMS -C082438273469	24000.00	0.00	Cr
06-09-24	06-09-24	S5240029/2	40341101052949-115PPAPAYREQ0609202490	295042.00	295042.00	Cr
06-09-24	06-09-24	S5240112/1	PFMS -C092406856738	295042.00	0.00	Cr
06-09-24	06-09-24	S5260417/2	40341101052949-115PPAPAYREQ0609202489	606577.00	606577.00	Cr
06-09-24	06-09-24	S5260498/1	PFMS -C092406941335	606577.00	0.00	Cr
Total				3235036.00	3235036.00	

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KERALA GRAMIN BANK
NADAKKAVU (40259)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40259101058828 CDPO ICDS KZD KOZHIKODE URBAN III ICDS
VENGALI, PUTHIYANGADI (PO), KOZHIKODE (DT), 673021

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
09-07-24	09-07-24	S9605389/2	40341101052949-115PPAPAYREQ0707202428			282975.00	282975.00	Cr
09-07-24	09-07-24	S9605486/1	PFMS -C072409610126		282975.00		0.00	Cr
09-07-24	09-07-24	S9609246/2	40341101052949-115PPAPAYREQ0707202429			578775.00	578775.00	Cr
09-07-24	09-07-24	S9609334/1	PFMS -C072409610344		578775.00		0.00	Cr
09-08-24	09-08-24	S3374382/2	40341101052949-115PPAPAYREQ0908202470			600685.00	600685.00	Cr
09-08-24	09-08-24	S3374459/1	PFMS -C082411386448		600685.00		0.00	Cr
09-08-24	09-08-24	S3376017/2	40341101052949-115PPAPAYREQ08082024202			290978.00	290978.00	Cr
09-08-24	09-08-24	S3376101/1	PFMS -C082410881985		290978.00		0.00	Cr
16-08-24	16-08-24	S6269255/2	40341101052949-115PPAPAYREQ1608202416			450000.00	450000.00	Cr
16-08-24	16-08-24	S6269330/1	PFMS -C082421834667		450000.00		0.00	Cr
04-09-24	04-09-24	S1060042/2	40341101052949-115PPAPAYREQ0409202480			301937.00	301937.00	Cr
04-09-24	04-09-24	S1060146/1	PFMS -C092403071063		301937.00		0.00	Cr
04-09-24	04-09-24	S1069635/2	40341101052949-115PPAPAYREQ0409202476			607353.00	607353.00	Cr
04-09-24	04-09-24	S1069713/1	PFMS -C092403063552		607353.00		0.00	Cr
05-09-24	05-09-24	S3035337/2	40341101052949-115PPAPAYREQ0509202458			4400.00	4400.00	Cr
05-09-24	05-09-24	S3035410/1	PFMS -C092404500977		4400.00		0.00	Cr
17-09-24	17-09-24	S6944176/2	40341101052949-115PPAPAYREQ1209202428			2355.00	2355.00	Cr

17-09-24	17-09-24	S6944241/1	PFMS -C092417078438			2355.00	0.00 Cr
Total					3119458.00	3119458.00	

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KERALA GRAMIN BANK
CHERUVANNUR (40708)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40708101039647 CDPO ICDS KZD KOZHIKODE URBAN -IV ICDS
CDA BUILDING, NEAR KARUNA HOSPITAL, CHERUVANNUR (PO), KOZHIKODE (DT), 673655

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
01-07-24	01-07-24	S5374015/2	40341101052949-115PPAPAYREQ0107202410			39556.00	39556.00 Cr
01-07-24	01-07-24	S5374125/1	PFMS -C062443124852		39556.00		0.00 Cr
06-07-24	06-07-24	S4439625/2	40341101052949-115PPAPAYREQ0507202481			279450.00	279450.00 Cr
06-07-24	06-07-24	S4439750/1	PFMS -C072407788585		279450.00		0.00 Cr
06-07-24	06-07-24	S4441694/2	40341101052949-115PPAPAYREQ0507202482			542306.00	542306.00 Cr
06-07-24	06-07-24	S4441791/1	PFMS -C072407787582		542306.00		0.00 Cr
17-07-24	17-07-24	S3067065/2	40341101052949-115PPAPAYREQ1207202447			400.00	400.00 Cr
17-07-24	17-07-24	S3067144/1	PFMS -C072428941176		400.00		0.00 Cr
07-08-24	07-08-24	S9854872/2	40341101052949-115PPAPAYREQ0608202491			286552.00	286552.00 Cr
07-08-24	07-08-24	S9854991/1	PFMS -C082406673022		286552.00		0.00 Cr
12-08-24	12-08-24	S8967965/2	40341101052949-115PPAPAYREQ110820247			486000.00	486000.00 Cr
12-08-24	12-08-24	S8968051/1	PFMS -C082413053981		486000.00		0.00 Cr
13-08-24	13-08-24	S133895/2	40341101052949-115PPAPAYREQ1208202455			8000.00	8000.00 Cr
13-08-24	13-08-24	S133983/1	PFMS -C082413078490		8000.00		0.00 Cr
13-08-24	13-08-24	S141577/2	40341101052949-115PPAPAYREQ1208202461			10000.00	10000.00 Cr
13-08-24	13-08-24	S141670/1	PFMS -C082414997062		10000.00		0.00 Cr
13-08-24	13-08-24	S581968/2	40341101052949-115PPAPAYREQ0608202490			572924.00	572924.00 Cr
13-08-24	13-08-24	S582054/1	PFMS -C082406672884		572924.00		0.00 Cr
13-08-24	13-08-24	S583807/2	40341101052949-115PPAPAYREQ110820248			82000.00	82000.00 Cr
13-08-24	13-08-24	S583889/1	PFMS -C082413029860		82000.00		0.00 Cr
04-09-24	04-09-24	S656574/2	40341101052949-115PPAPAYREQ03092024178			39576.00	39576.00 Cr
04-09-24	04-09-24	S656674/1	PFMS -C092401156489		39576.00		0.00 Cr
06-09-24	06-09-24	S5044335/2	40341101052949-115PPAPAYREQ04092024165			282197.00	282197.00 Cr

06-09-24	06-09-24	S5044422/1	PFMS -C092404020501	282197.00	0.00	Cr
06-09-24	06-09-24	S5046387/2	40341101052949-115PPAPAYREQ04092024164	560264.00	560264.00	Cr
06-09-24	06-09-24	S5046511/1	PFMS -C092404020152	560264.00	0.00	Cr
23-09-24	23-09-24	S8470524/2	40341101052949-115PPAPAYREQ1909202428	15000.00	15000.00	Cr
23-09-24	23-09-24	S8470589/1	PFMS -C092435111722	15000.00	0.00	Cr
24-09-24	24-09-24	S459848/2	40341101052949-115PPAPAYREQ2309202430	400.00	400.00	Cr
24-09-24	24-09-24	S459917/1	PFMS -C092438048484	400.00	0.00	Cr
Total				3204625.00	3204625.00	

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KERALA GRAMIN BANK
AZHIYOOR (40683)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40683101049060 CDPO ICDS KZD VADAKARA ICDS
ICDS VATAKARA, CHOMBALA (PO), KOZHIKODE (DT), 673308

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
09-07-24	09-07-24	S8898455/2	40341101052949-115PPAPAYREQ0807202449			528355.00	528355.00	Cr
09-07-24	09-07-24	S8898524/1	PFMS -C072409603105		528355.00		0.00	Cr
09-07-24	09-07-24	S8901333/2	40341101052949-115PPAPAYREQ0807202447			265425.00	265425.00	Cr
09-07-24	09-07-24	S8901413/1	PFMS -C072409888959		265425.00		0.00	Cr
09-08-24	09-08-24	S3357977/2	40341101052949-115PPAPAYREQ0908202446			548016.00	548016.00	Cr
09-08-24	09-08-24	S3358057/1	PFMS -C082410613224		548016.00		0.00	Cr
09-08-24	09-08-24	S3364858/2	40341101052949-115PPAPAYREQ0908202448			268912.00	268912.00	Cr
09-08-24	09-08-24	S3364923/1	PFMS -C082410879240		268912.00		0.00	Cr
14-08-24	14-08-24	S2147958/2	40341101052949-115PPAPAYREQ1308202436			102000.00	102000.00	Cr
14-08-24	14-08-24	S2148055/1	PFMS -C082418798972		102000.00		0.00	Cr
06-09-24	06-09-24	S5117516/2	40341101052949-115PPAPAYREQ0609202430			270219.00	270219.00	Cr
06-09-24	06-09-24	S5117589/1	PFMS -C092404017951		270219.00		0.00	Cr
06-09-24	06-09-24	S5119470/2	40341101052949-115PPAPAYREQ0609202426			554410.00	554410.00	Cr
06-09-24	06-09-24	S5119535/1	PFMS -C092403743499		554410.00		0.00	Cr
Total					2537337.00	2537337.00		

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KERALA GRAMIN BANK
BALUSSERY (40242)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40242101046498 CDPO ICDS KZD BALUSSERY ICDS
ICDS BALLUSSERY, BALUSSERI (PO), KOZHIKODE (DT), 673612

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7682940/2	40341101052949-115PPAPAYREQ0507202496			479581.00	479581.00 Cr
08-07-24	08-07-24	S7683018/1	PFMS -C072407811002		479581.00		0.00 Cr
08-07-24	08-07-24	S7686150/2	40341101052949-115PPAPAYREQ0507202480			7000.00	7000.00 Cr
08-07-24	08-07-24	S7686216/1	PFMS -C072407788663		7000.00		0.00 Cr
08-07-24	08-07-24	S7926297/2	40341101052949-115PPAPAYREQ0707202427			1350.00	1350.00 Cr
08-07-24	08-07-24	S7926407/1	PFMS -C072409606512		1350.00		0.00 Cr
08-07-24	08-07-24	S7928536/2	40341101052949-115PPAPAYREQ0707202426			236700.00	236700.00 Cr
08-07-24	08-07-24	S7928628/1	PFMS -C072408699376		236700.00		0.00 Cr
08-08-24	08-08-24	S1643008/2	40341101052949-115PPAPAYREQ0808202481			481286.00	481286.00 Cr
08-08-24	08-08-24	S1643082/1	PFMS -C082409101383		481286.00		0.00 Cr
08-08-24	08-08-24	S1644890/2	40341101052949-115PPAPAYREQ0808202474			7000.00	7000.00 Cr
08-08-24	08-08-24	S1644954/1	PFMS -C082409152739		7000.00		0.00 Cr
08-08-24	08-08-24	S1646760/2	40341101052949-115PPAPAYREQ0808202480			239954.00	239954.00 Cr
08-08-24	08-08-24	S1646846/1	PFMS -C082409138344		239954.00		0.00 Cr
08-08-24	08-08-24	S1771157/2	40341101052949-115PPAPAYREQ08082024111			6968.00	6968.00 Cr
08-08-24	08-08-24	S1771197/1	PFMS -C082409208258		6968.00		0.00 Cr
13-08-24	13-08-24	S116743/2	40341101052949-115PPAPAYREQ1208202436			4500.00	4500.00 Cr
13-08-24	13-08-24	S116842/1	PFMS -C082414113487		4500.00		0.00 Cr
13-08-24	13-08-24	S118531/2	40341101052949-115PPAPAYREQ1208202460			12000.00	12000.00 Cr
13-08-24	13-08-24	S118615/1	PFMS -C082414968392		12000.00		0.00 Cr
13-08-24	13-08-24	S120230/2	40341101052949-115PPAPAYREQ1208202437			4379.00	4379.00 Cr
13-08-24	13-08-24	S120328/1	PFMS -C082414118137		4379.00		0.00 Cr
06-09-24	06-09-24	S4979384/2	40341101052949-115PPAPAYREQ0609202415			7757.00	7757.00 Cr
06-09-24	06-09-24	S4979455/1	PFMS -C092405130697		7757.00		0.00 Cr
06-09-24	06-09-24	S4981250/2	40341101052949-115PPAPAYREQ0609202416			7000.00	7000.00 Cr
06-09-24	06-09-24	S4981338/1	PFMS -C092405128029		7000.00		0.00 Cr
06-09-24	06-09-24	S4983395/2	40341101052949-115PPAPAYREQ0609202417			1306.00	1306.00 Cr

06-09-24	06-09-24	S4983505/1	PFMS -C092405131828	1306.00	0.00	Cr
06-09-24	06-09-24	S4985620/2	40341101052949-115PPAPAYREQ0609202420	239807.00	239807.00	Cr
06-09-24	06-09-24	S4985713/1	PFMS -C092405126675	239807.00	0.00	Cr
06-09-24	06-09-24	S4988339/2	40341101052949-115PPAPAYREQ0609202414	485951.00	485951.00	Cr
06-09-24	06-09-24	S4988438/1	PFMS -C092404683543	485951.00	0.00	Cr
18-09-24	18-09-24	S9519577/2	40341101052949-115PPAPAYREQ180920245	17180.00	17180.00	Cr
18-09-24	18-09-24	S9519658/1	PFMS -C092431447521	17180.00	0.00	Cr
18-09-24	18-09-24	S9521372/2	40341101052949-115PPAPAYREQ1309202420	28875.00	28875.00	Cr
18-09-24	18-09-24	S9521463/1	PFMS -C092423103390	28875.00	0.00	Cr
Total				2268594.00	2268594.00	

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KERALA GRAMIN BANK
KUTTIADY (40251)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40251101062441 CDPO ICDS KZD KUNNUMMEL ICDS
KUTTIADY, KUTTIADI (PO), KOZHIKODE (DT), 673508

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
10-07-24	10-07-24	S1421377/2	40341101052949-115PPAPAYREQ0907202461			1129389.00	1129389.00	Cr
10-07-24	10-07-24	S1421443/1	PFMS -C072411652090		1129389.00		0.00	Cr
08-08-24	08-08-24	S1552871/2	40341101052949-115PPAPAYREQ0708202440			1163608.00	1163608.00	Cr
08-08-24	08-08-24	S1552945/1	PFMS -C082405745111		1163608.00		0.00	Cr
12-08-24	12-08-24	S9228292/2	40341101052949-115PPAPAYREQ08082024168			18000.00	18000.00	Cr
12-08-24	12-08-24	S9228397/1	PFMS -C082410071902		18000.00		0.00	Cr
13-09-24	13-09-24	S271956/2	40341101052949-115PPAPAYREQ0709202430			1140108.00	1140108.00	Cr
13-09-24	13-09-24	S272100/1	PFMS -C092408312425		1140108.00		0.00	Cr
23-09-24	23-09-24	S8820178/2	40341101052949-115PPAPAYREQ2009202411			20105.00	20105.00	Cr
23-09-24	23-09-24	S8820285/1	PFMS -C092409657825		20105.00		0.00	Cr
Total					3471210.00	3471210.00		

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KERALA GRAMIN BANK
TUNERI (40134)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40134101051667 CDPO ICDS KZD TUNERI ICDS
ICDS, TUNERI (PO), KOZHIKODE (DT), 673505

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1236258/2	40341101052949-115PPAPAYREQ0707202431			851539.00	851539.00 Cr
10-07-24	10-07-24	S1236324/1	PFMS -C072409610975		851539.00		0.00 Cr
11-07-24	11-07-24	S3314653/2	40341101052949-115PPAPAYREQ0707202430			423417.00	423417.00 Cr
11-07-24	11-07-24	S3314760/1	PFMS -C072409612797		423417.00		0.00 Cr
14-08-24	14-08-24	S2637565/2	40341101052949-115PPAPAYREQ080820248			867434.00	867434.00 Cr
14-08-24	14-08-24	S2637640/1	PFMS -C082409033841		867434.00		0.00 Cr
14-08-24	14-08-24	S2639338/2	40341101052949-115PPAPAYREQ08082024124			429465.00	429465.00 Cr
14-08-24	14-08-24	S2639425/1	PFMS -C082409276715		429465.00		0.00 Cr
22-08-24	22-08-24	S7026318/2	40341101052949-115PPAPAYREQ1908202428			112000.00	112000.00 Cr
22-08-24	22-08-24	S7026404/1	PFMS -C082422768415		112000.00		0.00 Cr
10-09-24	10-09-24	S2655790/2	40341101052949-115PPAPAYREQ06092024109			422712.00	422712.00 Cr
10-09-24	10-09-24	S2655867/1	PFMS -C092406611857		422712.00		0.00 Cr
10-09-24	10-09-24	S2657658/2	40341101052949-115PPAPAYREQ06092024111			861698.00	861698.00 Cr
10-09-24	10-09-24	S2657722/1	PFMS -C092406868109		861698.00		0.00 Cr
11-09-24	11-09-24	S4753138/2	PFMS CREDIT REJECTION			4563.00	4563.00 Cr
11-09-24	11-09-24	S4753237/1	S2657722		4563.00		0.00 Cr
Total					3972828.00	3972828.00	

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KERALA GRAMIN BANK
THODANNUR (40117)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40117101069736 CDPO ICDS KZD THODANNUR ICDS
ICDS PROJECT OFFICE, THODANNUR (PO), KOZHIKODE (DT), 673541

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7744951/2	40341101052949-115PPAPAYREQ08072024203			11250.00	11250.00 Cr
08-07-24	08-07-24	S7745023/1	PFMS -C072408676362		11250.00		0.00 Cr
08-07-24	08-07-24	S7746646/2	40341101052949-115PPAPAYREQ0507202441			521721.00	521721.00 Cr
08-07-24	08-07-24	S7746725/1	PFMS -C072406684675		521721.00		0.00 Cr
08-07-24	08-07-24	S7755379/2	40341101052949-115PPAPAYREQ0607202425			265875.00	265875.00 Cr
08-07-24	08-07-24	S7755448/1	PFMS -C072408178673		265875.00		0.00 Cr
08-07-24	08-07-24	S7757049/2	40341101052949-115PPAPAYREQ08072024202			1050.00	1050.00 Cr
08-07-24	08-07-24	S7757106/1	PFMS -C072408703592		1050.00		0.00 Cr
08-07-24	08-07-24	S8042517/2	40341101052949-115PPAPAYREQ08072024204			4317.00	4317.00 Cr
08-07-24	08-07-24	S8042618/1	PFMS -C072409274579		4317.00		0.00 Cr
11-07-24	11-07-24	S2613879/2	40341101052949-115PPAPAYREQ0607202435			23683.00	23683.00 Cr
11-07-24	11-07-24	S2613967/1	PFMS -C072406795884		23683.00		0.00 Cr
22-07-24	22-07-24	S1317522/2	40341101052949-115PPAPAYREQ09072024129			7558.00	7558.00 Cr
22-07-24	22-07-24	S1317591/1	PFMS -C072414774078		7558.00		0.00 Cr
08-08-24	08-08-24	S1496548/2	40341101052949-115PPAPAYREQ0808202413			550077.00	550077.00 Cr
08-08-24	08-08-24	S1496604/1	PFMS -C082409065699		550077.00		0.00 Cr
08-08-24	08-08-24	S1498033/2	40341101052949-115PPAPAYREQ0808202426			2250.00	2250.00 Cr
08-08-24	08-08-24	S1498102/1	PFMS -C082409072481		2250.00		0.00 Cr
08-08-24	08-08-24	S1501042/2	40341101052949-115PPAPAYREQ0808202425			23823.00	23823.00 Cr
08-08-24	08-08-24	S1501103/1	PFMS -C082409067606		23823.00		0.00 Cr
08-08-24	08-08-24	S1502609/2	40341101052949-115PPAPAYREQ0808202414			269913.00	269913.00 Cr
08-08-24	08-08-24	S1502688/1	PFMS -C082409065084		269913.00		0.00 Cr
14-08-24	14-08-24	S2251358/2	40341101052949-115PPAPAYREQ130820242			2250.00	2250.00 Cr
14-08-24	14-08-24	S2251436/1	PFMS -C082415811544		2250.00		0.00 Cr
29-08-24	29-08-24	S9410684/2	40341101052949-115PPAPAYREQ2708202440			29600.00	29600.00 Cr
29-08-24	29-08-24	S9410778/1	PFMS -C082440433806		29600.00		0.00 Cr
06-09-24	06-09-24	S4763921/2	40341101052949-115PPAPAYREQ060920249			279381.00	279381.00 Cr
06-09-24	06-09-24	S4764004/1	PFMS -C092405188097		279381.00		0.00 Cr
06-09-24	06-09-24	S4765675/2	40341101052949-115PPAPAYREQ060920248			28791.00	28791.00 Cr
06-09-24	06-09-24	S4765751/1	PFMS -C092405603020		28791.00		0.00 Cr
06-09-24	06-09-24	S4773346/2	40341101052949-115PPAPAYREQ060920247			554648.00	554648.00 Cr
06-09-24	06-09-24	S4773435/1	PFMS -C092405602782		554648.00		0.00 Cr
Total					2576187.00	2576187.00	

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KERALA GRAMIN BANK
PERAMBRA (40203)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40203101085415 CDPO ICDS KZD PERAMBRA ICDS
CHILD DEVELOPMENT OFFICE, ICDS PROJECT PERAMBRA, PERAMPRA (PO), KOZHIKODE (DT), 673525

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S8542122/2	40341101052949-115PPAPAYREQ020720247			19798.00	19798.00 Cr
03-07-24	03-07-24	S8542220/1	PFMS -C072401028041		19798.00		0.00 Cr
08-07-24	08-07-24	S7681355/2	40341101052949-115PPAPAYREQ0807202489			200.00	200.00 Cr
08-07-24	08-07-24	S7681429/1	PFMS -C072410345651		200.00		0.00 Cr
08-07-24	08-07-24	S7684575/2	40341101052949-115PPAPAYREQ0607202454			216000.00	216000.00 Cr
08-07-24	08-07-24	S7684638/1	PFMS -C072406831744		216000.00		0.00 Cr
08-07-24	08-07-24	S7790221/2	40341101052949-115PPAPAYREQ0807202463			342000.00	342000.00 Cr
08-07-24	08-07-24	S7790315/1	PFMS -C072406899658		342000.00		0.00 Cr
08-07-24	08-07-24	S7940928/2	40341101052949-115PPAPAYREQ0607202422			460863.00	460863.00 Cr
08-07-24	08-07-24	S7941025/1	PFMS -C072406684949		460863.00		0.00 Cr
11-07-24	11-07-24	S2644402/2	40341101052949-115PPAPAYREQ1007202427			97422.00	97422.00 Cr
11-07-24	11-07-24	S2644497/1	PFMS -C072416183850		97422.00		0.00 Cr
07-08-24	07-08-24	S9502150/2	40341101052949-115PPAPAYREQ07082024107			252000.00	252000.00 Cr
07-08-24	07-08-24	S9502205/1	PFMS -C082406265366		252000.00		0.00 Cr
07-08-24	07-08-24	S9503674/2	40341101052949-115PPAPAYREQ07082024109			357750.00	357750.00 Cr
07-08-24	07-08-24	S9503755/1	PFMS -C082407236613		357750.00		0.00 Cr
07-08-24	07-08-24	S9561691/2	40341101052949-115PPAPAYREQ07082024111			451737.00	451737.00 Cr
07-08-24	07-08-24	S9561767/1	PFMS -C082405676722		451737.00		0.00 Cr
12-08-24	12-08-24	S8908363/2	40341101052949-115PPAPAYREQ1208202426			89926.00	89926.00 Cr
12-08-24	12-08-24	S8908453/1	PFMS -C082413216492		89926.00		0.00 Cr
17-08-24	17-08-24	S7555137/2	40341101052949-115PPAPAYREQ1608202435			20000.00	20000.00 Cr
17-08-24	17-08-24	S7555202/1	PFMS -C082421598396		20000.00		0.00 Cr
04-09-24	04-09-24	S1051631/2	40341101052949-115PPAPAYREQ04092024111			364500.00	364500.00 Cr
04-09-24	04-09-24	S1051722/1	PFMS -C092403361174		364500.00		0.00 Cr
04-09-24	04-09-24	S1053608/2	40341101052949-115PPAPAYREQ04092024106			460863.00	460863.00 Cr
04-09-24	04-09-24	S1053711/1	PFMS -C092403070244		460863.00		0.00 Cr
04-09-24	04-09-24	S1055607/2	40341101052949-115PPAPAYREQ04092024109			270000.00	270000.00 Cr
04-09-24	04-09-24	S1055695/1	PFMS -C092403086821		270000.00		0.00 Cr
06-09-24	06-09-24	S5473324/2	40341101052949-115PPAPAYREQ0509202486			39596.00	39596.00 Cr

06-09-24	06-09-24	S5473449/1	PFMS -C092404639283	39596.00		0.00 Cr
06-09-24	06-09-24	S5481473/2	40341101052949-115PPAPAYREQ0509202425		50379.00	50379.00 Cr
06-09-24	06-09-24	S5481596/1	PFMS -C092404150381	50379.00		0.00 Cr
12-09-24	12-09-24	S7724350/2	40341101052949-115PPAPAYREQ1209202415		15690.00	15690.00 Cr
12-09-24	12-09-24	S7724454/1	PFMS -C092416937445	15690.00		0.00 Cr
12-09-24	12-09-24	S7726376/2	40341101052949-115PPAPAYREQ1209202413		400.00	400.00 Cr
12-09-24	12-09-24	S7726479/1	PFMS -C092416655563	400.00		0.00 Cr
Total				3509124.00	3509124.00	

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KERALA GRAMIN BANK
BALUSSERY (40242)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40242101046504 ICDS CDPO BALUSSERY ADDITIONAL HOLD
BALUSSERY, BALUSSERI (PO), KOZHIKODE (DT), 673612

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S3859736/2	40341101052949-115PPAPAYREQ0507202432			219075.00	219075.00 Cr
06-07-24	06-07-24	S3859826/1	PFMS -C072406831842		219075.00		0.00 Cr
06-07-24	06-07-24	S3861560/2	40341101052949-115PPAPAYREQ0507202450			3500.00	3500.00 Cr
06-07-24	06-07-24	S3861633/1	PFMS -C072406845737		3500.00		0.00 Cr
06-07-24	06-07-24	S3863346/2	40341101052949-115PPAPAYREQ0507202425			425390.00	425390.00 Cr
06-07-24	06-07-24	S3863413/1	PFMS -C072406639590		425390.00		0.00 Cr
07-08-24	07-08-24	S9122955/2	40341101052949-115PPAPAYREQ0608202421			232622.00	232622.00 Cr
07-08-24	07-08-24	S9123044/1	PFMS -C082405915578		232622.00		0.00 Cr
07-08-24	07-08-24	S9124761/2	40341101052949-115PPAPAYREQ0608202410			3500.00	3500.00 Cr
07-08-24	07-08-24	S9124846/1	PFMS -C082406248118		3500.00		0.00 Cr
07-08-24	07-08-24	S9131281/2	40341101052949-115PPAPAYREQ0608202420			466352.00	466352.00 Cr
07-08-24	07-08-24	S9131356/1	PFMS -C082405909184		466352.00		0.00 Cr
09-08-24	09-08-24	S3404382/2	40341101052949-115PPAPAYREQ08082024134			38000.00	38000.00 Cr
09-08-24	09-08-24	S3404449/1	PFMS -C082409789554		38000.00		0.00 Cr
04-09-24	04-09-24	S966886/2	40341101052949-115PPAPAYREQ04092024100			233347.00	233347.00 Cr
04-09-24	04-09-24	S966962/1	PFMS -C092403356331		233347.00		0.00 Cr
04-09-24	04-09-24	S968673/2	40341101052949-115PPAPAYREQ0409202453			3500.00	3500.00 Cr

04-09-24	04-09-24	S968744/1	PFMS -C092401685246	3500.00		0.00 Cr
04-09-24	04-09-24	S970369/2	40341101052949-115PPAPAYREQ04092024101		467860.00	467860.00 Cr
04-09-24	04-09-24	S970448/1	PFMS -C092403334080	467860.00		0.00 Cr
07-09-24	07-09-24	S6925694/2	40341101052949-115PPAPAYREQ06092024125		22510.00	22510.00 Cr
07-09-24	07-09-24	S6925792/1	PFMS -C092407640771	22510.00		0.00 Cr
Total				2115656.00	2115656.00	

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KERALA GRAMIN BANK
QUILANDY (40200)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40200101065305 CDPO ICDS KZD PANTHALAYANI ICDS
PANTHALAYANI, KOYILANDI (PO), KOZHIKODE (DT), 673305

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2159704/2	40341101052949-115PPAPAYREQ020720245			39541.00	39541.00 Cr
05-07-24	05-07-24	S2159774/1	PFMS -C072400115009		39541.00		0.00 Cr
08-07-24	08-07-24	S7726219/2	40341101052949-115PPAPAYREQ08072024128			399.00	399.00 Cr
08-07-24	08-07-24	S7726277/1	PFMS -C072410563834		399.00		0.00 Cr
08-07-24	08-07-24	S7748319/2	40341101052949-115PPAPAYREQ0807202443			251448.00	251448.00 Cr
08-07-24	08-07-24	S7748403/1	PFMS -C072409644750		251448.00		0.00 Cr
08-07-24	08-07-24	S7753757/2	40341101052949-115PPAPAYREQ0807202420			494402.00	494402.00 Cr
08-07-24	08-07-24	S7753816/1	PFMS -C072408697871		494402.00		0.00 Cr
19-07-24	19-07-24	S5929558/2	40341101052949-115PPAPAYREQ1807202415			10389.00	10389.00 Cr
19-07-24	19-07-24	S5929628/1	PFMS -C072435037301		10389.00		0.00 Cr
19-07-24	19-07-24	S5931268/2	40341101052949-115PPAPAYREQ1807202414			2700.00	2700.00 Cr
19-07-24	19-07-24	S5931353/1	PFMS -C072435041504		2700.00		0.00 Cr
07-08-24	07-08-24	S9662247/2	40341101052949-115PPAPAYREQ0608202429			255994.00	255994.00 Cr
07-08-24	07-08-24	S9662336/1	PFMS -C082405111839		255994.00		0.00 Cr
07-08-24	07-08-24	S9664058/2	40341101052949-115PPAPAYREQ0608202433			513379.00	513379.00 Cr
07-08-24	07-08-24	S9664144/1	PFMS -C082405036215		513379.00		0.00 Cr
09-08-24	09-08-24	S3057804/2	40341101052949-115PPAPAYREQ08082024118			28000.00	28000.00 Cr
09-08-24	09-08-24	S3057876/1	PFMS -C082409270718		28000.00		0.00 Cr
03-09-24	03-09-24	S8989124/2	40341101052949-115PPAPAYREQ020920246			39541.00	39541.00 Cr

03-09-24	03-09-24	S8989194/1	PFMS -C082446596628	39541.00	0.00	Cr
04-09-24	04-09-24	S712812/2	40341101052949-115PPAPAYREQ0409202428		259693.00	259693.00 Cr
04-09-24	04-09-24	S712887/1	PFMS -C092401658262	259693.00	0.00	Cr
04-09-24	04-09-24	S714840/2	40341101052949-115PPAPAYREQ0409202427		510501.00	510501.00 Cr
04-09-24	04-09-24	S714921/1	PFMS -C092401652815	510501.00	0.00	Cr
20-09-24	20-09-24	S3318850/2	40341101052949-115PPAPAYREQ1809202413		399.00	399.00 Cr
20-09-24	20-09-24	S3318940/1	PFMS -C092434383640	399.00	0.00	Cr
26-09-24	26-09-24	S4187504/2	40341101052949-115PPAPAYREQ260920243		14848.00	14848.00 Cr
26-09-24	26-09-24	S4187579/1	PFMS -C092441345029	14848.00	0.00	Cr
Total				2421234.00	2421234.00	

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KERALA GRAMIN BANK
QUILANDY (40200)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40200101065350 CDPO ICDS KZD PANTHALAYANI ADDITIONAL ICDS
PANTHALAYANI, KOYILANDI (PO), KOZHIKODE (DT), 673305

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7752014/2	40341101052949-115PPAPAYREQ08072024190			215700.00	215700.00 Cr
08-07-24	08-07-24	S7752101/1	PFMS -C072411505181		215700.00		0.00 Cr
08-07-24	08-07-24	S7907453/2	40341101052949-115PPAPAYREQ08072024188			425451.00	425451.00 Cr
08-07-24	08-07-24	S7907544/1	PFMS -C072411095052		425451.00		0.00 Cr
12-08-24	12-08-24	S8321439/2	40341101052949-115PPAPAYREQ0908202495			1379.00	1379.00 Cr
12-08-24	12-08-24	S8321563/1	PFMS -C082411440626		1379.00		0.00 Cr
12-08-24	12-08-24	S8323641/2	40341101052949-115PPAPAYREQ08082024189			441542.00	441542.00 Cr
12-08-24	12-08-24	S8323750/1	PFMS -C082409964490		441542.00		0.00 Cr
12-08-24	12-08-24	S8325947/2	40341101052949-115PPAPAYREQ0908202491			214986.00	214986.00 Cr
12-08-24	12-08-24	S8326065/1	PFMS -C082411427543		214986.00		0.00 Cr
28-08-24	28-08-24	S7218321/2	40341101052949-115PPAPAYREQ190820242			167000.00	167000.00 Cr
28-08-24	28-08-24	S7218379/1	PFMS -C082422873883		167000.00		0.00 Cr
05-09-24	05-09-24	S3058528/2	40341101052949-115PPAPAYREQ0509202467			218903.00	218903.00 Cr
05-09-24	05-09-24	S3058612/1	PFMS -C092404585792		218903.00		0.00 Cr
05-09-24	05-09-24	S3069048/2	40341101052949-115PPAPAYREQ0509202466			436952.00	436952.00 Cr

05-09-24 05-09-24 S3069108/1 PFMS -C092403606970 436952.00 0.00 Cr

Total 2121913.00 2121913.00

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KERALA GRAMIN BANK
MALAPARAMBA (40257)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40257101031201 DWCDO ICDS KZD ICDS
WOMEN AND CHILD DEVELOPMENT DEPARTMENT, KOZHIKODE, CALICUT CIVIL STATION (PO), KOZHIKODE (DT), 673020

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
MALAPARAMBA (40257)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40257101031168 PO ICDS KZD ICDS
DISTRICT LEVEL ICDS CELL, CIVIL STATION, CALICUT CIVIL STATION (PO), KOZHIKODE (DT), 673020

From Date : 01-07-2024

To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
MALAPPURAM (40112)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40112101059094 DWCDO ICDS MPM ICDS
MALAPPURAM, MALAPPURAM (PO), MALAPPURAM (DT), 676505

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
KODUR (40165)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40165101093690 CDPO ICDS MPM MALAPPURAM RURAL ICDS
NEAR PONMALA GRAMA PANCHAYATH OFFICE, CHAPPANANGADI, CHAPPANANGADI (PO), MALAPPURAM (DT), 676503

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4416118/2	40341101052949-115PPAPAYREQ0507202449			578851.00	578851.00 Cr
06-07-24	06-07-24	S4416190/1	PFMS -C072406634754		578851.00		0.00 Cr
06-07-24	06-07-24	S4423224/2	40341101052949-115PPAPAYREQ0507202454			278925.00	278925.00 Cr
06-07-24	06-07-24	S4423300/1	PFMS -C072406685147		278925.00		0.00 Cr
07-08-24	07-08-24	S9430985/2	40341101052949-115PPAPAYREQ0608202469			594020.00	594020.00 Cr
07-08-24	07-08-24	S9431062/1	PFMS -C082406041932		594020.00		0.00 Cr
07-08-24	07-08-24	S9519062/2	40341101052949-115PPAPAYREQ0608202468			292431.00	292431.00 Cr
07-08-24	07-08-24	S9519134/1	PFMS -C082406553184		292431.00		0.00 Cr

31-08-24	31-08-24	S3212341/2	40341101052949-115PPAPAYREQ3008202416			88000.00	88000.00 Cr
31-08-24	31-08-24	S3212425/1	PFMS -C082444126177		88000.00		0.00 Cr
31-08-24	31-08-24	S3214600/2	40341101052949-115PPAPAYREQ3008202417			4125.00	4125.00 Cr
31-08-24	31-08-24	S3214696/1	PFMS -C082444124616		4125.00		0.00 Cr
03-09-24	03-09-24	S9058074/2	40341101052949-115PPAPAYREQ0209202411			594844.00	594844.00 Cr
03-09-24	03-09-24	S9058155/1	PFMS -C082446602376		594844.00		0.00 Cr
03-09-24	03-09-24	S9068342/2	40341101052949-115PPAPAYREQ0209202410			289888.00	289888.00 Cr
03-09-24	03-09-24	S9068428/1	PFMS -C082446604185		289888.00		0.00 Cr
Total					2721084.00	2721084.00	

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KERALA GRAMIN BANK
VALANCHERY (40254)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40254101072040 CDPO ICDS MPM KUTTIPPURAM ICDS
BLOCK PANCHAYTH COMPOUND, THOZHUVANOOR, TOLAVANUR (PO), MALAPPURAM (DT), 676552

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
02-07-24	02-07-24	S6711389/2	40341101052949-115PPAPAYREQ290620245			6677.00	6677.00 Cr
02-07-24	02-07-24	S6711472/1	PFMS -C062437983526		6677.00		0.00 Cr
02-07-24	02-07-24	S6713114/2	40341101052949-115PPAPAYREQ290620247			883.00	883.00 Cr
02-07-24	02-07-24	S6713178/1	PFMS -C062438336588		883.00		0.00 Cr
08-07-24	08-07-24	S8046696/2	40341101052949-115PPAPAYREQ0607202462			446430.00	446430.00 Cr
08-07-24	08-07-24	S8046785/1	PFMS -C072408660192		446430.00		0.00 Cr
09-07-24	09-07-24	S8866812/2	40341101052949-115PPAPAYREQ0807202440			209272.00	209272.00 Cr
09-07-24	09-07-24	S8866897/1	PFMS -C072408684111		209272.00		0.00 Cr
09-07-24	09-07-24	S9522927/2	40341101052949-115PPAPAYREQ08072024248			41648.00	41648.00 Cr
09-07-24	09-07-24	S9522998/1	PFMS -C072411995349		41648.00		0.00 Cr
09-07-24	09-07-24	S9524724/2	40341101052949-115PPAPAYREQ08072024270			30675.00	30675.00 Cr
09-07-24	09-07-24	S9524810/1	PFMS -C072411632054		30675.00		0.00 Cr
23-07-24	23-07-24	S3275636/2	40341101052949-115PPAPAYREQ230720247			9927.00	9927.00 Cr
23-07-24	23-07-24	S3275734/1	PFMS -C072438532918		9927.00		0.00 Cr
23-07-24	23-07-24	S3280796/2	40341101052949-115PPAPAYREQ2307202410			6153.00	6153.00 Cr
23-07-24	23-07-24	S3280882/1	PFMS -C072438583278		6153.00		0.00 Cr

25-07-24	25-07-24	S6694927/2	40341101052949-115PPAPAYREQ250720249		19780.00	19780.00 Cr
25-07-24	25-07-24	S6695031/1	PFMS -C072440415744	19780.00		0.00 Cr
01-08-24	01-08-24	S8533213/2	40341101052949-115PPAPAYREQ010820248		200.00	200.00 Cr
01-08-24	01-08-24	S8533299/1	PFMS -C072447928735	200.00		0.00 Cr
09-08-24	09-08-24	S3083892/2	40341101052949-115PPAPAYREQ08082024209		39195.00	39195.00 Cr
09-08-24	09-08-24	S3083986/1	PFMS -C082410895091	39195.00		0.00 Cr
09-08-24	09-08-24	S3162456/2	40341101052949-115PPAPAYREQ07082024160		206927.00	206927.00 Cr
09-08-24	09-08-24	S3162531/1	PFMS -C082408196952	206927.00		0.00 Cr
21-08-24	21-08-24	S4242678/2	40341101052949-115PPAPAYREQ1708202446		114356.00	114356.00 Cr
21-08-24	21-08-24	S4242777/1	PFMS -C082422906530	114356.00		0.00 Cr
21-08-24	21-08-24	S4244593/2	40341101052949-115PPAPAYREQ1708202448		19780.00	19780.00 Cr
21-08-24	21-08-24	S4244701/1	PFMS -C082422921483	19780.00		0.00 Cr
29-08-24	29-08-24	S9025726/2	40341101052949-115PPAPAYREQ290820246		505054.00	505054.00 Cr
29-08-24	29-08-24	S9025819/1	PFMS -C082422914807	505054.00		0.00 Cr
02-09-24	02-09-24	S6806705/2	40341101052949-115PPAPAYREQ3108202417		54709.00	54709.00 Cr
02-09-24	02-09-24	S6806791/1	PFMS -C082445826250	54709.00		0.00 Cr
05-09-24	05-09-24	S2551253/2	40341101052949-115PPAPAYREQ03092024136		504943.00	504943.00 Cr
05-09-24	05-09-24	S2551347/1	PFMS -C082453810272	504943.00		0.00 Cr
05-09-24	05-09-24	S2656340/2	40341101052949-115PPAPAYREQ03092024141		253089.00	253089.00 Cr
05-09-24	05-09-24	S2656406/1	PFMS -C082454454951	253089.00		0.00 Cr
07-09-24	07-09-24	S7206927/2	40341101052949-115PPAPAYREQ06092024115		19780.00	19780.00 Cr
07-09-24	07-09-24	S7206995/1	PFMS -C092407351276	19780.00		0.00 Cr
24-09-24	24-09-24	S335203/2	40341101052949-115PPAPAYREQ2409202413		200.00	200.00 Cr
24-09-24	24-09-24	S335267/1	PFMS -C092439243782	200.00		0.00 Cr
24-09-24	24-09-24	S336852/2	40341101052949-115PPAPAYREQ2409202412		200.00	200.00 Cr
24-09-24	24-09-24	S336905/1	PFMS -C092439198428	200.00		0.00 Cr
26-09-24	26-09-24	S4614821/2	40341101052949-115PPAPAYREQ190920247		3254.00	3254.00 Cr
26-09-24	26-09-24	S4614933/1	PFMS -C092435467197	3254.00		0.00 Cr
Total				2493132.00	2493132.00	

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KERALA GRAMIN BANK
VALANCHERY (40254)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40254101072059 CDPO ICDS MPM KUTTIPPURAM ADDITIONAL ICDS
BLOCK PANCHAYATH COMPOUND, TOLAVANUR (PO), MALAPPURAM (DT), 676552

From Date : 01-07-2024

To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9411446/2	40341101052949-115PPAPAYREQ040720247			200.00	200.00 Cr
09-07-24	09-07-24	S9411496/1	PFMS -C072402832263		200.00		0.00 Cr
09-07-24	09-07-24	S9453792/2	40341101052949-115PPAPAYREQ08072024275			19780.00	19780.00 Cr
09-07-24	09-07-24	S9453850/1	PFMS -C072411642359		19780.00		0.00 Cr
09-07-24	09-07-24	S9455417/2	40341101052949-115PPAPAYREQ08072024233			4650.00	4650.00 Cr
09-07-24	09-07-24	S9455492/1	PFMS -C072411529250		4650.00		0.00 Cr
09-07-24	09-07-24	S9457054/2	40341101052949-115PPAPAYREQ08072024232			375.00	375.00 Cr
09-07-24	09-07-24	S9457115/1	PFMS -C072411531443		375.00		0.00 Cr
10-07-24	10-07-24	S663611/2	40341101052949-115PPAPAYREQ0807202476			299175.00	299175.00 Cr
10-07-24	10-07-24	S663661/1	PFMS -C072410364284		299175.00		0.00 Cr
10-07-24	10-07-24	S785136/2	40341101052949-115PPAPAYREQ0607202467			603043.00	603043.00 Cr
10-07-24	10-07-24	S785215/1	PFMS -C072408700080		603043.00		0.00 Cr
26-07-24	26-07-24	S7748330/2	40341101052949-115PPAPAYREQ2507202410			200.00	200.00 Cr
26-07-24	26-07-24	S7748413/1	PFMS -C072440432154		200.00		0.00 Cr
09-08-24	09-08-24	S3388324/2	40341101052949-115PPAPAYREQ0808202452			617851.00	617851.00 Cr
09-08-24	09-08-24	S3388385/1	PFMS -C082409035403		617851.00		0.00 Cr
09-08-24	09-08-24	S3465879/2	40341101052949-115PPAPAYREQ0808202455			305422.00	305422.00 Cr
09-08-24	09-08-24	S3465956/1	PFMS -C082409035673		305422.00		0.00 Cr
16-08-24	16-08-24	S6425768/2	40341101052949-115PPAPAYREQ150820248			2250.00	2250.00 Cr
16-08-24	16-08-24	S6425863/1	PFMS -C082421059733		2250.00		0.00 Cr
17-08-24	17-08-24	S7688542/2	40341101052949-115PPAPAYREQ1608202441			1577.00	1577.00 Cr
17-08-24	17-08-24	S7688633/1	PFMS -C082422389384		1577.00		0.00 Cr
05-09-24	05-09-24	S2688677/2	40341101052949-115PPAPAYREQ0409202419			302880.00	302880.00 Cr
05-09-24	05-09-24	S2688764/1	PFMS -C092401211456		302880.00		0.00 Cr
05-09-24	05-09-24	S2705930/2	40341101052949-115PPAPAYREQ0409202418			28956.00	28956.00 Cr
05-09-24	05-09-24	S2706007/1	PFMS -C082454495638		28956.00		0.00 Cr
05-09-24	05-09-24	S2709854/2	40341101052949-115PPAPAYREQ0409202420			586078.00	586078.00 Cr
05-09-24	05-09-24	S2709932/1	PFMS -C082453936299		586078.00		0.00 Cr
05-09-24	05-09-24	S2713872/2	40341101052949-115PPAPAYREQ03092024130			57000.00	57000.00 Cr
05-09-24	05-09-24	S2713961/1	PFMS -C082453813671		57000.00		0.00 Cr
05-09-24	05-09-24	S3191659/2	40341101052949-115PPAPAYREQ0409202417			1597.00	1597.00 Cr
05-09-24	05-09-24	S3191744/1	PFMS -C092401211331		1597.00		0.00 Cr
05-09-24	05-09-24	S3203153/2	40341101052949-115PPAPAYREQ0509202459			19780.00	19780.00 Cr
05-09-24	05-09-24	S3203240/1	PFMS -C092404555623		19780.00		0.00 Cr
05-09-24	05-09-24	S3207151/2	40341101052949-115PPAPAYREQ0509202457			19780.00	19780.00 Cr
05-09-24	05-09-24	S3207239/1	PFMS -C092404530805		19780.00		0.00 Cr
09-09-24	09-09-24	S604889/2	40341101052949-115PPAPAYREQ0709202471			25400.00	25400.00 Cr
09-09-24	09-09-24	S604979/1	PFMS -C092409029216		25400.00		0.00 Cr
20-09-24	20-09-24	S3263507/2	40341101052949-115PPAPAYREQ200920248			400.00	400.00 Cr
20-09-24	20-09-24	S3263598/1	PFMS -C092436896923		400.00		0.00 Cr
Total					2896394.00	2896394.00	

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KERALA GRAMIN BANK
MALAPPURAM (40112)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40112101059128 PO ICDS MPM ICDS
MALAPPURAM, MALAPPURAM (PO), MALAPPURAM (DT), 676505

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
CHELARI (40216)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40216101067561 CDPO ICDS MPM TIRURANGADI ADDITIONAL ICDS
TIRURANGADI, VELIMUKKU (PO), MALAPPURAM (DT), 676317

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2548495/2	40341101052949-115PPAPAYREQ0407202414			553.00	553.00 Cr
05-07-24	05-07-24	S2548595/1	PFMS -C072403117276		553.00		0.00 Cr
08-07-24	08-07-24	S7735476/2	40341101052949-115PPAPAYREQ070720241			614031.00	614031.00 Cr
08-07-24	08-07-24	S7735538/1	PFMS -C072409420096		614031.00		0.00 Cr

08-07-24	08-07-24	S7738965/2	40341101052949-115PPAPAYREQ0407202411		19780.00	19780.00 Cr
08-07-24	08-07-24	S7739030/1	PFMS -C072403016329	19780.00		0.00 Cr
10-07-24	10-07-24	S1264876/2	40341101052949-115PPAPAYREQ100720244		39825.00	39825.00 Cr
10-07-24	10-07-24	S1264945/1	PFMS -C072415936995	39825.00		0.00 Cr
10-07-24	10-07-24	S1266528/2	40341101052949-115PPAPAYREQ100720248		19149.00	19149.00 Cr
10-07-24	10-07-24	S1266598/1	PFMS -C072414178013	19149.00		0.00 Cr
10-07-24	10-07-24	S1268167/2	40341101052949-115PPAPAYREQ090720241		281250.00	281250.00 Cr
10-07-24	10-07-24	S1268244/1	PFMS -C072413763514	281250.00		0.00 Cr
11-07-24	11-07-24	S2897003/2	40341101052949-115PPAPAYREQ110720244		200.00	200.00 Cr
11-07-24	11-07-24	S2897083/1	PFMS -C072417663893	200.00		0.00 Cr
13-08-24	13-08-24	S954765/2	40341101052949-115PPAPAYREQ0908202496		656036.00	656036.00 Cr
13-08-24	13-08-24	S954859/1	PFMS -C082411762687	656036.00		0.00 Cr
13-08-24	13-08-24	S956781/2	40341101052949-115PPAPAYREQ0908202493		15293.00	15293.00 Cr
13-08-24	13-08-24	S956887/1	PFMS -C082411441700	15293.00		0.00 Cr
13-08-24	13-08-24	S958830/2	40341101052949-115PPAPAYREQ09082024130		304334.00	304334.00 Cr
13-08-24	13-08-24	S958903/1	PFMS -C082411980590	304334.00		0.00 Cr
13-08-24	13-08-24	S960817/2	40341101052949-115PPAPAYREQ09082024129		32081.00	32081.00 Cr
13-08-24	13-08-24	S960914/1	PFMS -C082411980141	32081.00		0.00 Cr
07-09-24	07-09-24	S7417850/2	40341101052949-115PPAPAYREQ06092024133		297366.00	297366.00 Cr
07-09-24	07-09-24	S7417931/1	PFMS -C092408276481	297366.00		0.00 Cr
07-09-24	07-09-24	S7420004/2	40341101052949-115PPAPAYREQ0709202416		32806.00	32806.00 Cr
07-09-24	07-09-24	S7420096/1	PFMS -C092408307347	32806.00		0.00 Cr
07-09-24	07-09-24	S7422187/2	40341101052949-115PPAPAYREQ070920241		8710.00	8710.00 Cr
07-09-24	07-09-24	S7422271/1	PFMS -C092406479740	8710.00		0.00 Cr
13-09-24	13-09-24	S72349/2	40341101052949-115PPAPAYREQ1109202422		73370.00	73370.00 Cr
13-09-24	13-09-24	S72456/1	PFMS -C092415633555	73370.00		0.00 Cr
13-09-24	13-09-24	S74672/2	40341101052949-115PPAPAYREQ1209202423		39560.00	39560.00 Cr
13-09-24	13-09-24	S74773/1	PFMS -C092417994575	39560.00		0.00 Cr
13-09-24	13-09-24	S76764/2	40341101052949-115PPAPAYREQ06092024134		664200.00	664200.00 Cr
13-09-24	13-09-24	S76860/1	PFMS -C092408272790	664200.00		0.00 Cr
23-09-24	23-09-24	S7764339/2	40341101052949-115PPAPAYREQ130920246		1597.00	1597.00 Cr
23-09-24	23-09-24	S7764399/1	PFMS -C092418222631	1597.00		0.00 Cr
24-09-24	24-09-24	S241884/2	40341101052949-115PPAPAYREQ2309202413		400.00	400.00 Cr
24-09-24	24-09-24	S241942/1	PFMS -C092438563368	400.00		0.00 Cr
Total				3100541.00	3100541.00	

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KERALA GRAMIN BANK
AREACODE (40228)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40228101101892 CDPO ICDS MPM AREACODE ICDS
AEACODE, AREACODE (PO), MALAPPURAM (DT), 673639

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
16-07-24	16-07-24	S1280845/2	40341101052949-115PPAPAYREQ08072024180			600.00	600.00 Cr
16-07-24	16-07-24	S1280926/1	PFMS -C072411091176		600.00		0.00 Cr
16-07-24	16-07-24	S1282368/2	40341101052949-115PPAPAYREQ08072024173			225.00	225.00 Cr
16-07-24	16-07-24	S1282432/1	PFMS -C072411090491		225.00		0.00 Cr
16-07-24	16-07-24	S1283879/2	40341101052949-115PPAPAYREQ0807202475			292725.00	292725.00 Cr
16-07-24	16-07-24	S1283952/1	PFMS -C072409273406		292725.00		0.00 Cr
16-07-24	16-07-24	S1285295/2	40341101052949-115PPAPAYREQ0807202496			577256.00	577256.00 Cr
16-07-24	16-07-24	S1285358/1	PFMS -C072408701880		577256.00		0.00 Cr
14-08-24	14-08-24	S2911136/2	40341101052949-115PPAPAYREQ07082024170			308772.00	308772.00 Cr
14-08-24	14-08-24	S2911250/1	PFMS -C082408675651		308772.00		0.00 Cr
14-08-24	14-08-24	S2913497/2	40341101052949-115PPAPAYREQ07082024175			614069.00	614069.00 Cr
14-08-24	14-08-24	S2913597/1	PFMS -C082408670544		614069.00		0.00 Cr
02-09-24	02-09-24	S6831362/2	40341101052949-115PPAPAYREQ2208202422			37871.00	37871.00 Cr
02-09-24	02-09-24	S6831428/1	PFMS -C082435049536		37871.00		0.00 Cr
05-09-24	05-09-24	S2884790/2	40341101052949-115PPAPAYREQ04092024110			610213.00	610213.00 Cr
05-09-24	05-09-24	S2884882/1	PFMS -C092403362377		610213.00		0.00 Cr
05-09-24	05-09-24	S2886690/2	40341101052949-115PPAPAYREQ04092024108			305710.00	305710.00 Cr
05-09-24	05-09-24	S2886792/1	PFMS -C092403357377		305710.00		0.00 Cr
Total					2747441.00	2747441.00	

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KERALA GRAMIN BANK
KIZHISSERY (40113)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40113101112269 CDPO ICDS MPM AREACODE ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICER, AREACODE ADDITIONAL, KUZHIMANNA (PO), MALAPPURAM (DT), 673641

From Date : 01-07-2024

To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
01-07-24	01-07-24	S5420059/2	40341101052949-115PPAPAYREQ0107202412			59370.00	59370.00 Cr
01-07-24	01-07-24	S5420137/1	PFMS -C062436562835		59370.00		0.00 Cr
10-07-24	10-07-24	S1475356/2	40341101052949-115PPAPAYREQ08072024324			3300.00	3300.00 Cr
10-07-24	10-07-24	S1475427/1	PFMS -C072411505495		3300.00		0.00 Cr
10-07-24	10-07-24	S1477442/2	40341101052949-115PPAPAYREQ08072024322			645073.00	645073.00 Cr
10-07-24	10-07-24	S1477549/1	PFMS -C072411094672		645073.00		0.00 Cr
10-07-24	10-07-24	S1479589/2	40341101052949-115PPAPAYREQ08072024323			323100.00	323100.00 Cr
10-07-24	10-07-24	S1479672/1	PFMS -C072411006639		323100.00		0.00 Cr
09-08-24	09-08-24	S3720447/2	40341101052949-115PPAPAYREQ0708202473			19790.00	19790.00 Cr
09-08-24	09-08-24	S3720533/1	PFMS -C072439094605		19790.00		0.00 Cr
09-08-24	09-08-24	S3722655/2	40341101052949-115PPAPAYREQ07082024202			6823.00	6823.00 Cr
09-08-24	09-08-24	S3722759/1	PFMS -C082408718530		6823.00		0.00 Cr
09-08-24	09-08-24	S3730750/2	40341101052949-115PPAPAYREQ07082024197			656547.00	656547.00 Cr
09-08-24	09-08-24	S3730863/1	PFMS -C082408709045		656547.00		0.00 Cr
09-08-24	09-08-24	S3737235/2	40341101052949-115PPAPAYREQ07082024205			330534.00	330534.00 Cr
09-08-24	09-08-24	S3737326/1	PFMS -C082408694934		330534.00		0.00 Cr
09-08-24	09-08-24	S3739397/2	40341101052949-115PPAPAYREQ07082024129			600.00	600.00 Cr
09-08-24	09-08-24	S3739484/1	PFMS -C072442346859		600.00		0.00 Cr
14-08-24	14-08-24	S2921989/2	40341101052949-115PPAPAYREQ1408202425			6866.00	6866.00 Cr
14-08-24	14-08-24	S2922111/1	PFMS -C082420114891		6866.00		0.00 Cr
16-08-24	16-08-24	S6611827/2	40341101052949-115PPAPAYREQ150820244			200.00	200.00 Cr
16-08-24	16-08-24	S6611905/1	PFMS -C082421049663		200.00		0.00 Cr
07-09-24	07-09-24	S7655570/2	40341101052949-115PPAPAYREQ0709202424			640897.00	640897.00 Cr
07-09-24	07-09-24	S7655689/1	PFMS -C092407245930		640897.00		0.00 Cr
07-09-24	07-09-24	S7657966/2	40341101052949-115PPAPAYREQ0709202455			329809.00	329809.00 Cr
07-09-24	07-09-24	S7658068/1	PFMS -C092408318132		329809.00		0.00 Cr
13-09-24	13-09-24	S120146/2	40341101052949-115PPAPAYREQ1109202437			19790.00	19790.00 Cr
13-09-24	13-09-24	S120242/1	PFMS -C092409298211		19790.00		0.00 Cr
13-09-24	13-09-24	S132590/2	40341101052949-115PPAPAYREQ0709202414			19790.00	19790.00 Cr
13-09-24	13-09-24	S132699/1	PFMS -C082433457900		19790.00		0.00 Cr
Total					3062489.00	3062489.00	

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KERALA GRAMIN BANK
MALAPPURAM (40112)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40112101059146 CDPO ICDS MPM MALAPPURAM URBAN ICDS
MALAPPURAM, MUNDUPARMBA (PO), MALAPPURAM (DT), 676509

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S610423/2	40341101052949-115PPAPAYREQ040720242			19790.00	19790.00 Cr
04-07-24	04-07-24	S610483/1	PFMS -C072402537047		19790.00		0.00 Cr
04-07-24	04-07-24	S611880/2	40341101052949-115PPAPAYREQ040720241			200.00	200.00 Cr
04-07-24	04-07-24	S611951/1	PFMS -C072402493231		200.00		0.00 Cr
08-07-24	08-07-24	S7550109/2	40341101052949-115PPAPAYREQ0807202441			680153.00	680153.00 Cr
08-07-24	08-07-24	S7550191/1	PFMS -C072409643984		680153.00		0.00 Cr
08-07-24	08-07-24	S7551633/2	40341101052949-115PPAPAYREQ0807202438			334950.00	334950.00 Cr
08-07-24	08-07-24	S7551704/1	PFMS -C072406459868		334950.00		0.00 Cr
09-07-24	09-07-24	S9117575/2	40341101052949-115PPAPAYREQ08072024247			200.00	200.00 Cr
09-07-24	09-07-24	S9117641/1	PFMS -C072411606547		200.00		0.00 Cr
07-08-24	07-08-24	S9584072/2	40341101052949-115PPAPAYREQ0708202421			701482.00	701482.00 Cr
07-08-24	07-08-24	S9584146/1	PFMS -C082406696409		701482.00		0.00 Cr
07-08-24	07-08-24	S9585637/2	40341101052949-115PPAPAYREQ0708202423			344107.00	344107.00 Cr
07-08-24	07-08-24	S9585738/1	PFMS -C082406695443		344107.00		0.00 Cr
17-08-24	17-08-24	S8326130/2	40341101052949-115PPAPAYREQ1708202421			19790.00	19790.00 Cr
17-08-24	17-08-24	S8326193/1	PFMS -C082422579813		19790.00		0.00 Cr
27-08-24	27-08-24	S5761179/2	40341101052949-115PPAPAYREQ2308202429			200.00	200.00 Cr
27-08-24	27-08-24	S5761272/1	PFMS -C082435200577		200.00		0.00 Cr
27-08-24	27-08-24	S5765034/2	40341101052949-115PPAPAYREQ2108202416			363250.00	363250.00 Cr
27-08-24	27-08-24	S5765138/1	PFMS -C082433407195		363250.00		0.00 Cr
02-09-24	02-09-24	S7096770/2	40341101052949-115PPAPAYREQ0209202415			344977.00	344977.00 Cr
02-09-24	02-09-24	S7096860/1	PFMS -C082447263172		344977.00		0.00 Cr
02-09-24	02-09-24	S7099281/2	40341101052949-115PPAPAYREQ0209202416			702321.00	702321.00 Cr
02-09-24	02-09-24	S7099383/1	PFMS -C082447246016		702321.00		0.00 Cr
18-09-24	18-09-24	S9641220/2	40341101052949-115PPAPAYREQ130920248			18000.00	18000.00 Cr
18-09-24	18-09-24	S9641307/1	PFMS -C092418968567		18000.00		0.00 Cr
25-09-24	25-09-24	S2322579/2	40341101052949-115PPAPAYREQ2409202411			19790.00	19790.00 Cr
25-09-24	25-09-24	S2322648/1	PFMS -C092439198128		19790.00		0.00 Cr
Total					3549210.00	3549210.00	

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KERALA GRAMIN BANK
VENGARA (40110)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40110101107443 PO ICDS MPM VENGARA ICDS
CDPO ICDS PROJECT OFFICE, VENGARA, VENGARA (PO), MALAPPURAM (DT), 676304

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7936932/2	40341101052949-115PPAPAYREQ0507202442			502459.00	502459.00 Cr
08-07-24	08-07-24	S7937019/1	PFMS -C072406660312		502459.00		0.00 Cr
08-07-24	08-07-24	S8034511/2	40341101052949-115PPAPAYREQ0507202453			249600.00	249600.00 Cr
08-07-24	08-07-24	S8034595/1	PFMS -C072406675952		249600.00		0.00 Cr
09-08-24	09-08-24	S3546374/2	40341101052949-115PPAPAYREQ07082024190			2032.00	2032.00 Cr
09-08-24	09-08-24	S3546492/1	PFMS -C082408718318		2032.00		0.00 Cr
09-08-24	09-08-24	S3550356/2	40341101052949-115PPAPAYREQ07082024185			514381.00	514381.00 Cr
09-08-24	09-08-24	S3550445/1	PFMS -C082408062520		514381.00		0.00 Cr
09-08-24	09-08-24	S3563034/2	40341101052949-115PPAPAYREQ07082024189			255848.00	255848.00 Cr
09-08-24	09-08-24	S3563119/1	PFMS -C082408067417		255848.00		0.00 Cr
21-08-24	21-08-24	S4981477/2	40341101052949-115PPAPAYREQ1908202417			98975.00	98975.00 Cr
21-08-24	21-08-24	S4981551/1	PFMS -C082422713200		98975.00		0.00 Cr
28-08-24	28-08-24	S7415237/2	40341101052949-115PPAPAYREQ2408202413			1000.00	1000.00 Cr
28-08-24	28-08-24	S7415289/1	PFMS -C082436520779		1000.00		0.00 Cr
07-09-24	07-09-24	S7532736/2	40341101052949-115PPAPAYREQ0609202478			256647.00	256647.00 Cr
07-09-24	07-09-24	S7532831/1	PFMS -C092406712058		256647.00		0.00 Cr
07-09-24	07-09-24	S7535005/2	40341101052949-115PPAPAYREQ0609202479			206867.00	206867.00 Cr
07-09-24	07-09-24	S7535101/1	PFMS -C092405945806		206867.00		0.00 Cr
07-09-24	07-09-24	S7537223/2	40341101052949-115PPAPAYREQ0609202475			3194.00	3194.00 Cr
07-09-24	07-09-24	S7537335/1	PFMS -C092406853800		3194.00		0.00 Cr
07-09-24	07-09-24	S7539461/2	40341101052949-115PPAPAYREQ0609202477			511694.00	511694.00 Cr
07-09-24	07-09-24	S7539552/1	PFMS -C092406699174		511694.00		0.00 Cr
Total					2602697.00	2602697.00	

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KERALA GRAMIN BANK
KOTTAKKAL (40255)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40255101084735 CDPO ICDS MPM VENGARA ADDITIONAL ICDS
FIRST FLOOR KM COMPLEX, PARAMBILANGADI, EDARIKODE (PO), MALAPPURAM (DT), 676501

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
02-07-24	02-07-24	S6960740/2	40341101052949-115PPAPAYREQ0107202411			19790.00	19790.00 Cr
02-07-24	02-07-24	S6960805/1	PFMS -C062443125701		19790.00		0.00 Cr
11-07-24	11-07-24	S3316697/2	40341101052949-115PPAPAYREQ060720245			75281.00	75281.00 Cr
11-07-24	11-07-24	S3316792/1	PFMS -C072407812962		75281.00		0.00 Cr
11-07-24	11-07-24	S3318777/2	40341101052949-115PPAPAYREQ05072024103			124299.00	124299.00 Cr
11-07-24	11-07-24	S3318882/1	PFMS -C072407808890		124299.00		0.00 Cr
11-07-24	11-07-24	S3320974/2	40341101052949-115PPAPAYREQ0807202430			200.00	200.00 Cr
11-07-24	11-07-24	S3321070/1	PFMS -C072409639770		200.00		0.00 Cr
11-07-24	11-07-24	S3325440/2	40341101052949-115PPAPAYREQ05072024101			50325.00	50325.00 Cr
11-07-24	11-07-24	S3325521/1	PFMS -C072407810829		50325.00		0.00 Cr
11-07-24	11-07-24	S3327485/2	40341101052949-115PPAPAYREQ05072024105			157666.00	157666.00 Cr
11-07-24	11-07-24	S3327560/1	PFMS -C072407807803		157666.00		0.00 Cr
11-07-24	11-07-24	S3329593/2	40341101052949-115PPAPAYREQ060720244			60315.00	60315.00 Cr
11-07-24	11-07-24	S3329676/1	PFMS -C072407813368		60315.00		0.00 Cr
11-07-24	11-07-24	S3333861/2	40341101052949-115PPAPAYREQ05072024102			120659.00	120659.00 Cr
11-07-24	11-07-24	S3333961/1	PFMS -C072407796654		120659.00		0.00 Cr
11-07-24	11-07-24	S3338600/2	40341101052949-115PPAPAYREQ05072024104			103521.00	103521.00 Cr
11-07-24	11-07-24	S3338693/1	PFMS -C072407795507		103521.00		0.00 Cr
11-07-24	11-07-24	S3350016/2	40341101052949-115PPAPAYREQ060720243			58266.00	58266.00 Cr
11-07-24	11-07-24	S3350101/1	PFMS -C072407811687		58266.00		0.00 Cr
26-07-24	26-07-24	S8415169/2	40341101052949-115PPAPAYREQ2407202421			200.00	200.00 Cr
26-07-24	26-07-24	S8415254/1	PFMS -C072439742110		200.00		0.00 Cr
09-08-24	09-08-24	S3776724/2	40341101052949-115PPAPAYREQ070820241			103700.00	103700.00 Cr
09-08-24	09-08-24	S3776835/1	PFMS -C082406675114		103700.00		0.00 Cr
09-08-24	09-08-24	S3779278/2	40341101052949-115PPAPAYREQ070820242			118209.00	118209.00 Cr
09-08-24	09-08-24	S3779378/1	PFMS -C082406675223		118209.00		0.00 Cr
09-08-24	09-08-24	S3781763/2	40341101052949-115PPAPAYREQ070820244			122451.00	122451.00 Cr
09-08-24	09-08-24	S3781859/1	PFMS -C082406675639		122451.00		0.00 Cr
09-08-24	09-08-24	S3784149/2	40341101052949-115PPAPAYREQ070820248			78099.00	78099.00 Cr
09-08-24	09-08-24	S3784274/1	PFMS -C082406676192		78099.00		0.00 Cr
09-08-24	09-08-24	S3786320/2	40341101052949-115PPAPAYREQ070820245			160077.00	160077.00 Cr
09-08-24	09-08-24	S3786415/1	PFMS -C082406675560		160077.00		0.00 Cr
09-08-24	09-08-24	S3788431/2	40341101052949-115PPAPAYREQ070820247			61984.00	61984.00 Cr
09-08-24	09-08-24	S3788565/1	PFMS -C082406676232		61984.00		0.00 Cr
09-08-24	09-08-24	S3791224/2	40341101052949-115PPAPAYREQ070820246			55776.00	55776.00 Cr
09-08-24	09-08-24	S3791327/1	PFMS -C082406675964		55776.00		0.00 Cr
09-08-24	09-08-24	S3844910/2	40341101052949-115PPAPAYREQ070820243			51750.00	51750.00 Cr
09-08-24	09-08-24	S3845022/1	PFMS -C082406675694		51750.00		0.00 Cr
23-08-24	23-08-24	S8915384/2	40341101052949-115PPAPAYREQ2108202420			19790.00	19790.00 Cr

23-08-24	23-08-24	S8915459/1	PFMS -C082433425544	19790.00	0.00	Cr
04-09-24	04-09-24	S1350147/2	40341101052949-115PPAPAYREQ3008202420	200.00	200.00	Cr
04-09-24	04-09-24	S1350269/1	PFMS -C082443994077	200.00	0.00	Cr
04-09-24	04-09-24	S1357893/2	40341101052949-115PPAPAYREQ3008202423	174000.00	174000.00	Cr
04-09-24	04-09-24	S1358007/1	PFMS -C082444203010	174000.00	0.00	Cr
11-09-24	11-09-24	S5884643/2	40341101052949-115PPAPAYREQ1009202415	78098.00	78098.00	Cr
11-09-24	11-09-24	S5884753/1	PFMS -C092411607002	78098.00	0.00	Cr
11-09-24	11-09-24	S5887410/2	40341101052949-115PPAPAYREQ1009202451	61549.00	61549.00	Cr
11-09-24	11-09-24	S5887557/1	PFMS -C092412918194	61549.00	0.00	Cr
11-09-24	11-09-24	S5890360/2	40341101052949-115PPAPAYREQ0909202448	158139.00	158139.00	Cr
11-09-24	11-09-24	S5890506/1	PFMS -C092410115861	158139.00	0.00	Cr
11-09-24	11-09-24	S5893349/2	40341101052949-115PPAPAYREQ1009202443	19790.00	19790.00	Cr
11-09-24	11-09-24	S5893484/1	PFMS -C092412785385	19790.00	0.00	Cr
11-09-24	11-09-24	S5896353/2	40341101052949-115PPAPAYREQ100920248	51750.00	51750.00	Cr
11-09-24	11-09-24	S5896475/1	PFMS -C092410793919	51750.00	0.00	Cr
11-09-24	11-09-24	S5899292/2	40341101052949-115PPAPAYREQ0909202430	103265.00	103265.00	Cr
11-09-24	11-09-24	S5899412/1	PFMS -C092409334273	103265.00	0.00	Cr
11-09-24	11-09-24	S5909221/2	40341101052949-115PPAPAYREQ0909202432	122822.00	122822.00	Cr
11-09-24	11-09-24	S5909352/1	PFMS -C092410084680	122822.00	0.00	Cr
11-09-24	11-09-24	S5911888/2	40341101052949-115PPAPAYREQ100920247	116258.00	116258.00	Cr
11-09-24	11-09-24	S5911982/1	PFMS -C092410131073	116258.00	0.00	Cr
11-09-24	11-09-24	S5914439/2	40341101052949-115PPAPAYREQ1009202410	55960.00	55960.00	Cr
11-09-24	11-09-24	S5914541/1	PFMS -C092410805753	55960.00	0.00	Cr
Total				2484189.00	2484189.00	

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KERALA GRAMIN BANK
KONDOTTY (40252)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40252101074604 CDPO ICDS MPM KONDOTTY ICDS
KONDOTTY, THURAKKAL, KONDOTTY (PO), MALAPPURAM (DT), 673638

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
05-07-24	05-07-24	S2482034/2	40341101052949-115PPAPAYREQ0207202410			19790.00	19790.00	Cr

05-07-24	05-07-24	S2482103/1	PFMS -C072401427625	19790.00	0.00	Cr
05-07-24	05-07-24	S2483622/2	40341101052949-115PPAPAYREQ0207202411	200.00	200.00	Cr
05-07-24	05-07-24	S2483685/1	PFMS -C072400894959	200.00	0.00	Cr
09-07-24	09-07-24	S9687546/2	40341101052949-115PPAPAYREQ0507202486	324595.00	324595.00	Cr
09-07-24	09-07-24	S9687638/1	PFMS -C072406779330	324595.00	0.00	Cr
09-07-24	09-07-24	S9692449/2	40341101052949-115PPAPAYREQ0507202487	636215.00	636215.00	Cr
09-07-24	09-07-24	S9692559/1	PFMS -C072406661129	636215.00	0.00	Cr
10-07-24	10-07-24	S1417564/2	40341101052949-115PPAPAYREQ08072024226	200.00	200.00	Cr
10-07-24	10-07-24	S1417639/1	PFMS -C072411530257	200.00	0.00	Cr
08-08-24	08-08-24	S976535/2	40341101052949-115PPAPAYREQ0708202468	324945.00	324945.00	Cr
08-08-24	08-08-24	S976610/1	PFMS -C082407183022	324945.00	0.00	Cr
08-08-24	08-08-24	S978424/2	40341101052949-115PPAPAYREQ0708202470	658696.00	658696.00	Cr
08-08-24	08-08-24	S978487/1	PFMS -C082407180734	658696.00	0.00	Cr
03-09-24	03-09-24	S8625306/2	40341101052949-115PPAPAYREQ3008202413	31500.00	31500.00	Cr
03-09-24	03-09-24	S8625411/1	PFMS -C082443846914	31500.00	0.00	Cr
03-09-24	03-09-24	S8629505/2	40341101052949-115PPAPAYREQ2908202449	19790.00	19790.00	Cr
03-09-24	03-09-24	S8629573/1	PFMS -C082443141960	19790.00	0.00	Cr
04-09-24	04-09-24	S290421/2	40341101052949-115PPAPAYREQ0309202453	655171.00	655171.00	Cr
04-09-24	04-09-24	S290522/1	PFMS -C082453945147	655171.00	0.00	Cr
04-09-24	04-09-24	S292106/2	40341101052949-115PPAPAYREQ0309202455	326178.00	326178.00	Cr
04-09-24	04-09-24	S292183/1	PFMS -C082453948574	326178.00	0.00	Cr
06-09-24	06-09-24	S5318046/2	40341101052949-115PPAPAYREQ0609202442	200.00	200.00	Cr
06-09-24	06-09-24	S5318148/1	PFMS -C092406555275	200.00	0.00	Cr
06-09-24	06-09-24	S5392268/2	40341101052949-115PPAPAYREQ0609202450	19790.00	19790.00	Cr
06-09-24	06-09-24	S5392370/1	PFMS -C092406679891	19790.00	0.00	Cr
11-09-24	11-09-24	S5833735/2	40341101052949-115PPAPAYREQ1009202452	200.00	200.00	Cr
11-09-24	11-09-24	S5833841/1	PFMS -C092412792456	200.00	0.00	Cr
Total				3017470.00	3017470.00	

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KERALA GRAMIN BANK
KARUVARAKUNDU (40104)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40104101113815 CDPO ICDS MPM KALIKAVU ADDITIONAL ICDS
KALIKAVU, KARUVARAKUNDU (PO), MALAPPURAM (DT), 676523

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
01-07-24	01-07-24	S5185361/2	40341101052949-115PPAPAYREQ270620244			200.00	200.00 Cr
01-07-24	01-07-24	S5185457/1	PFMS -C062431561821		200.00		0.00 Cr
08-07-24	08-07-24	S7782660/2	40341101052949-115PPAPAYREQ0507202493			10725.00	10725.00 Cr
08-07-24	08-07-24	S7782750/1	PFMS -C072407808232		10725.00		0.00 Cr
08-07-24	08-07-24	S7788030/2	40341101052949-115PPAPAYREQ0507202440			398496.00	398496.00 Cr
08-07-24	08-07-24	S7788108/1	PFMS -C072406663744		398496.00		0.00 Cr
08-07-24	08-07-24	S7917111/2	40341101052949-115PPAPAYREQ0507202445			200625.00	200625.00 Cr
08-07-24	08-07-24	S7917229/1	PFMS -C072406684064		200625.00		0.00 Cr
19-07-24	19-07-24	S6090889/2	40341101052949-115PPAPAYREQ180720244			19790.00	19790.00 Cr
19-07-24	19-07-24	S6090963/1	PFMS -C072435046088		19790.00		0.00 Cr
23-07-24	23-07-24	S2709376/2	40341101052949-115PPAPAYREQ2207202420			200.00	200.00 Cr
23-07-24	23-07-24	S2709452/1	PFMS -C072437561013		200.00		0.00 Cr
07-08-24	07-08-24	S9797855/2	40341101052949-115PPAPAYREQ0608202484			427315.00	427315.00 Cr
07-08-24	07-08-24	S9797999/1	PFMS -C082406669262		427315.00		0.00 Cr
07-08-24	07-08-24	S9803000/2	40341101052949-115PPAPAYREQ0608202489			13572.00	13572.00 Cr
07-08-24	07-08-24	S9803104/1	PFMS -C082406671584		13572.00		0.00 Cr
07-08-24	07-08-24	S9806170/2	40341101052949-115PPAPAYREQ0608202485			3048.00	3048.00 Cr
07-08-24	07-08-24	S9806301/1	PFMS -C082406670120		3048.00		0.00 Cr
07-08-24	07-08-24	S9837800/2	40341101052949-115PPAPAYREQ0708202442			199890.00	199890.00 Cr
07-08-24	07-08-24	S9837925/1	PFMS -C082406709500		199890.00		0.00 Cr
27-08-24	27-08-24	S5620367/2	40341101052949-115PPAPAYREQ240820246			31031.00	31031.00 Cr
27-08-24	27-08-24	S5620424/1	PFMS -C082436642274		31031.00		0.00 Cr
03-09-24	03-09-24	S8932282/2	40341101052949-115PPAPAYREQ0309202445			39580.00	39580.00 Cr
03-09-24	03-09-24	S8932369/1	PFMS -C082453828863		39580.00		0.00 Cr
03-09-24	03-09-24	S8943805/2	40341101052949-115PPAPAYREQ0309202478			5500.00	5500.00 Cr
03-09-24	03-09-24	S8943878/1	PFMS -C082453620032		5500.00		0.00 Cr
04-09-24	04-09-24	S1137191/2	40341101052949-115PPAPAYREQ03092024142			3048.00	3048.00 Cr
04-09-24	04-09-24	S1137277/1	PFMS -C082454453747		3048.00		0.00 Cr
04-09-24	04-09-24	S1139276/2	40341101052949-115PPAPAYREQ03092024197			424222.00	424222.00 Cr
04-09-24	04-09-24	S1139370/1	PFMS -C082453960724		424222.00		0.00 Cr
04-09-24	04-09-24	S1162284/2	40341101052949-115PPAPAYREQ03092024194			202210.00	202210.00 Cr
04-09-24	04-09-24	S1162378/1	PFMS -C082454448877		202210.00		0.00 Cr
04-09-24	04-09-24	S1218711/2	40341101052949-115PPAPAYREQ03092024190			12629.00	12629.00 Cr
04-09-24	04-09-24	S1218824/1	PFMS -C082455000166		12629.00		0.00 Cr
05-09-24	05-09-24	S2881537/2	40341101052949-115PPAPAYREQ0409202465			11741.00	11741.00 Cr
05-09-24	05-09-24	S2881609/1	PFMS -C092403057612		11741.00		0.00 Cr
07-09-24	07-09-24	S7256868/2	40341101052949-115PPAPAYREQ0609202484			400.00	400.00 Cr
07-09-24	07-09-24	S7256929/1	PFMS -C092406924153		400.00		0.00 Cr
Total					2004222.00	2004222.00	

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KERALA GRAMIN BANK
POOKKOTTOOR (40146)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40146101089305 CDPO ICDS MPM MALAPPURAM ADDITIONAL HD ICDS
POOKKOTTUR TOWN, POOKKOTTUR, POOKKOTTUR (PO), MALAPPURAM (DT), 676517

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
02-07-24	02-07-24	S6913906/2	40341101052949-115PPAPAYREQ010720248			19795.00	19795.00 Cr
02-07-24	02-07-24	S6913988/1	PFMS -C062440382022		19795.00		0.00 Cr
06-07-24	06-07-24	S4313415/2	40341101052949-115PPAPAYREQ0507202412			200.00	200.00 Cr
06-07-24	06-07-24	S4313484/1	PFMS -C072406462604		200.00		0.00 Cr
08-07-24	08-07-24	S7337729/2	40341101052949-115PPAPAYREQ0807202467			530797.00	530797.00 Cr
08-07-24	08-07-24	S7337805/1	PFMS -C072410302943		530797.00		0.00 Cr
08-07-24	08-07-24	S7351053/2	40341101052949-115PPAPAYREQ0807202492			261975.00	261975.00 Cr
08-07-24	08-07-24	S7351117/1	PFMS -C072410366181		261975.00		0.00 Cr
08-07-24	08-07-24	S7694225/2	40341101052949-115PPAPAYREQ08072024154			2216.00	2216.00 Cr
08-07-24	08-07-24	S7694291/1	PFMS -C072410989443		2216.00		0.00 Cr
08-07-24	08-07-24	S7882999/2	40341101052949-115PPAPAYREQ08072024225			1575.00	1575.00 Cr
08-07-24	08-07-24	S7883100/1	PFMS -C072411517398		1575.00		0.00 Cr
09-08-24	09-08-24	S3363267/2	40341101052949-115PPAPAYREQ0908202463			2710.00	2710.00 Cr
09-08-24	09-08-24	S3363346/1	PFMS -C082411400888		2710.00		0.00 Cr
09-08-24	09-08-24	S3366358/2	40341101052949-115PPAPAYREQ0908202434			271162.00	271162.00 Cr
09-08-24	09-08-24	S3366445/1	PFMS -C082410979936		271162.00		0.00 Cr
09-08-24	09-08-24	S3367918/2	40341101052949-115PPAPAYREQ0908202426			547361.00	547361.00 Cr
09-08-24	09-08-24	S3367979/1	PFMS -C082410079082		547361.00		0.00 Cr
19-08-24	19-08-24	S1118762/2	40341101052949-115PPAPAYREQ1708202417			19795.00	19795.00 Cr
19-08-24	19-08-24	S1118784/1	PFMS -C082422522807		19795.00		0.00 Cr
19-08-24	19-08-24	S1119285/2	40341101052949-115PPAPAYREQ190820247			105000.00	105000.00 Cr
19-08-24	19-08-24	S1119312/1	PFMS -C082422913926		105000.00		0.00 Cr
27-08-24	27-08-24	S5547927/2	40341101052949-115PPAPAYREQ2708202416			8000.00	8000.00 Cr
27-08-24	27-08-24	S5547985/1	PFMS -C082437449760		8000.00		0.00 Cr
27-08-24	27-08-24	S5549416/2	40341101052949-115PPAPAYREQ2708202417			200.00	200.00 Cr
27-08-24	27-08-24	S5549498/1	PFMS -C082437439602		200.00		0.00 Cr
04-09-24	04-09-24	S1122555/2	40341101052949-115PPAPAYREQ04092024128			3048.00	3048.00 Cr
04-09-24	04-09-24	S1122665/1	PFMS -C092402004778		3048.00		0.00 Cr
04-09-24	04-09-24	S1127015/2	40341101052949-115PPAPAYREQ04092024112			19795.00	19795.00 Cr
04-09-24	04-09-24	S1127105/1	PFMS -C092403435149		19795.00		0.00 Cr
04-09-24	04-09-24	S1130969/2	40341101052949-115PPAPAYREQ0409202429			540195.00	540195.00 Cr
04-09-24	04-09-24	S1131048/1	PFMS -C092401659912		540195.00		0.00 Cr
05-09-24	05-09-24	S2574342/2	40341101052949-115PPAPAYREQ04092024130			271017.00	271017.00 Cr
05-09-24	05-09-24	S2574429/1	PFMS -C092403485170		271017.00		0.00 Cr

06-09-24	06-09-24	S5198514/2	40341101052949-115PPAPAYREQ0509202473		2371.00	2371.00 Cr
06-09-24	06-09-24	S5198612/1	PFMS -C092404599812	2371.00		0.00 Cr
24-09-24	24-09-24	S9948905/2	40341101052949-115PPAPAYREQ2309202412		200.00	200.00 Cr
24-09-24	24-09-24	S9948994/1	PFMS -C092438518755	200.00		0.00 Cr
Total				2607412.00	2607412.00	

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KERALA GRAMIN BANK
KONDOTTY (40252)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40252101074589 CDPO ICDS MPM KONDOTTY ADDITIONAL ICDS
CHERUKAVU GRAMA PANCHAYATH, AYIKKARAPADI (PO), MALAPPURAM (DT), 673637

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S2902608/2	40341101052949-115PPAPAYREQ060720246			263925.00	263925.00 Cr
11-07-24	11-07-24	S2902698/1	PFMS -C072407804679		263925.00		0.00 Cr
11-07-24	11-07-24	S2904432/2	40341101052949-115PPAPAYREQ060720247			549673.00	549673.00 Cr
11-07-24	11-07-24	S2904524/1	PFMS -C072407804449		549673.00		0.00 Cr
13-08-24	13-08-24	S170194/2	40341101052949-115PPAPAYREQ0608202455			274507.00	274507.00 Cr
13-08-24	13-08-24	S170298/1	PFMS -C082406321500		274507.00		0.00 Cr
13-08-24	13-08-24	S402648/2	40341101052949-115PPAPAYREQ0608202459			550902.00	550902.00 Cr
13-08-24	13-08-24	S402765/1	PFMS -C082406310213		550902.00		0.00 Cr
03-09-24	03-09-24	S8627474/2	40341101052949-115PPAPAYREQ310820247			85869.00	85869.00 Cr
03-09-24	03-09-24	S8627564/1	PFMS -C082444494902		85869.00		0.00 Cr
05-09-24	05-09-24	S2532209/2	40341101052949-115PPAPAYREQ0409202448			275153.00	275153.00 Cr
05-09-24	05-09-24	S2532295/1	PFMS -C092401681247		275153.00		0.00 Cr
05-09-24	05-09-24	S2534256/2	40341101052949-115PPAPAYREQ0409202447			539700.00	539700.00 Cr
05-09-24	05-09-24	S2534336/1	PFMS -C092401666666		539700.00		0.00 Cr
Total					2539729.00	2539729.00	

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KERALA GRAMIN BANK
MAKKARAPARAMBA (40299)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40299101059599 CDPO ICDS MPM MANKADA ICDS
MANKADA BLOCK PANCHAYATH BUILDING, RAMAPURAM (PO), MALAPPURAM (DT), 679350

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7644280/2	40341101052949-115PPAPAYREQ0607202485			793779.00	793779.00 Cr
08-07-24	08-07-24	S7644355/1	PFMS -C072408698816		793779.00		0.00 Cr
08-07-24	08-07-24	S7657267/2	40341101052949-115PPAPAYREQ0607202489			408302.00	408302.00 Cr
08-07-24	08-07-24	S7657350/1	PFMS -C072408706808		408302.00		0.00 Cr
08-08-24	08-08-24	S1428969/2	40341101052949-115PPAPAYREQ07082024168			413203.00	413203.00 Cr
08-08-24	08-08-24	S1429039/1	PFMS -C082408669132		413203.00		0.00 Cr
08-08-24	08-08-24	S1430694/2	40341101052949-115PPAPAYREQ07082024172			826755.00	826755.00 Cr
08-08-24	08-08-24	S1430780/1	PFMS -C082408658099		826755.00		0.00 Cr
04-09-24	04-09-24	S988880/2	40341101052949-115PPAPAYREQ03092024209			408845.00	408845.00 Cr
04-09-24	04-09-24	S988960/1	PFMS -C092401153068		408845.00		0.00 Cr
04-09-24	04-09-24	S990674/2	40341101052949-115PPAPAYREQ03092024210			808863.00	808863.00 Cr
04-09-24	04-09-24	S990766/1	PFMS -C092401246800		808863.00		0.00 Cr
07-09-24	07-09-24	S7388080/2	40341101052949-115PPAPAYREQ06092024126			114000.00	114000.00 Cr
07-09-24	07-09-24	S7388165/1	PFMS -C092408162396		114000.00		0.00 Cr
09-09-24	09-09-24	S849418/2	40341101052949-115PPAPAYREQ0709202470			12000.00	12000.00 Cr
09-09-24	09-09-24	S849527/1	PFMS -C092409027194		12000.00		0.00 Cr
12-09-24	12-09-24	S7799449/2	40341101052949-115PPAPAYREQ120920245			4500.00	4500.00 Cr
12-09-24	12-09-24	S7799553/1	PFMS -C092416637142		4500.00		0.00 Cr
Total					3790247.00	3790247.00	

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KERALA GRAMIN BANK

NILAMBUR (40199)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40199101067491 CDPO ICDS MPM NILAMBUR
NILAMBUR ICDS, NILAMBUR BLOCK, NILAMBUR (PO), MALAPPURAM (DT), 679329

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4531267/2	40341101052949-115PPAPAYREQ05072024106			387314.00	387314.00 Cr
06-07-24	06-07-24	S4531420/1	PFMS -C072407812964		387314.00		0.00 Cr
11-07-24	11-07-24	S2809448/2	40341101052949-115PPAPAYREQ060720242			180975.00	180975.00 Cr
11-07-24	11-07-24	S2809529/1	PFMS -C072407813180		180975.00		0.00 Cr
11-07-24	11-07-24	S2811240/2	40341101052949-115PPAPAYREQ060720241			7000.00	7000.00 Cr
11-07-24	11-07-24	S2811335/1	PFMS -C072407813600		7000.00		0.00 Cr
13-08-24	13-08-24	S732990/2	40341101052949-115PPAPAYREQ1208202481			220255.00	220255.00 Cr
13-08-24	13-08-24	S733062/1	PFMS -C082414600313		220255.00		0.00 Cr
13-08-24	13-08-24	S734592/2	40341101052949-115PPAPAYREQ1208202470			6774.00	6774.00 Cr
13-08-24	13-08-24	S734670/1	PFMS -C082414563363		6774.00		0.00 Cr
13-08-24	13-08-24	S736149/2	40341101052949-115PPAPAYREQ1208202474			424996.00	424996.00 Cr
13-08-24	13-08-24	S736217/1	PFMS -C082414599515		424996.00		0.00 Cr
04-09-24	04-09-24	S1213624/2	40341101052949-115PPAPAYREQ0309202482			411404.00	411404.00 Cr
04-09-24	04-09-24	S1213727/1	PFMS -C082453474934		411404.00		0.00 Cr
04-09-24	04-09-24	S1227189/2	40341101052949-115PPAPAYREQ0309202484			4968.00	4968.00 Cr
04-09-24	04-09-24	S1227276/1	PFMS -C082453756231		4968.00		0.00 Cr
04-09-24	04-09-24	S1229506/2	40341101052949-115PPAPAYREQ0309202485			210949.00	210949.00 Cr
04-09-24	04-09-24	S1229612/1	PFMS -C082453477598		210949.00		0.00 Cr
10-09-24	10-09-24	S3650250/2	40341101052949-115PPAPAYREQ0709202457			230000.00	230000.00 Cr
10-09-24	10-09-24	S3650353/1	PFMS -C092408610978		230000.00		0.00 Cr
25-09-24	25-09-24	S2661968/2	40341101052949-115PPAPAYREQ1209202431			3806.00	3806.00 Cr
25-09-24	25-09-24	S2662042/1	PFMS -C092417604711		3806.00		0.00 Cr
Total					2088441.00	2088441.00	

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KERALA GRAMIN BANK
CHUNGATHARA (40285)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40285101089828 CDPO ICDS MPM NILAMBUR ADDITIONAL ICDS
EDAKKARA, EDAKKARA-NILAMBUR (PO), MALAPPURAM (DT), 679331

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S837642/2	40341101052949-115PPAPAYREQ030720247			39560.00	39560.00 Cr
04-07-24	04-07-24	S837732/1	PFMS -C072401754375		39560.00		0.00 Cr
10-07-24	10-07-24	S1450427/2	40341101052949-115PPAPAYREQ08072024318			47625.00	47625.00 Cr
10-07-24	10-07-24	S1450517/1	PFMS -C072413031262		47625.00		0.00 Cr
10-07-24	10-07-24	S1452802/2	40341101052949-115PPAPAYREQ08072024251			225637.00	225637.00 Cr
10-07-24	10-07-24	S1452904/1	PFMS -C072411619809		225637.00		0.00 Cr
10-07-24	10-07-24	S1457521/2	40341101052949-115PPAPAYREQ08072024319			90225.00	90225.00 Cr
10-07-24	10-07-24	S1457637/1	PFMS -C072413448564		90225.00		0.00 Cr
10-07-24	10-07-24	S1459960/2	40341101052949-115PPAPAYREQ08072024326			113325.00	113325.00 Cr
10-07-24	10-07-24	S1460041/1	PFMS -C072413501500		113325.00		0.00 Cr
10-07-24	10-07-24	S1466041/2	40341101052949-115PPAPAYREQ0607202438			4900.00	4900.00 Cr
10-07-24	10-07-24	S1466111/1	PFMS -C072408191058		4900.00		0.00 Cr
10-07-24	10-07-24	S1469891/2	40341101052949-115PPAPAYREQ0407202412			400.00	400.00 Cr
10-07-24	10-07-24	S1469968/1	PFMS -C072403019788		400.00		0.00 Cr
10-07-24	10-07-24	S1471924/2	40341101052949-115PPAPAYREQ08072024228			291697.00	291697.00 Cr
10-07-24	10-07-24	S1472015/1	PFMS -C072411529572		291697.00		0.00 Cr
08-08-24	08-08-24	S1485734/2	40341101052949-115PPAPAYREQ0708202456			111602.00	111602.00 Cr
08-08-24	08-08-24	S1485808/1	PFMS -C082406708752		111602.00		0.00 Cr
08-08-24	08-08-24	S1488768/2	40341101052949-115PPAPAYREQ0708202496			223704.00	223704.00 Cr
08-08-24	08-08-24	S1488850/1	PFMS -C082407229028		223704.00		0.00 Cr
08-08-24	08-08-24	S1493073/2	40341101052949-115PPAPAYREQ0708202419			180832.00	180832.00 Cr
08-08-24	08-08-24	S1493132/1	PFMS -C082406695076		180832.00		0.00 Cr
08-08-24	08-08-24	S1504077/2	40341101052949-115PPAPAYREQ0708202411			6323.00	6323.00 Cr
08-08-24	08-08-24	S1504155/1	PFMS -C082406687732		6323.00		0.00 Cr
09-08-24	09-08-24	S3571290/2	40341101052949-115PPAPAYREQ0908202488			115549.00	115549.00 Cr
09-08-24	09-08-24	S3571371/1	PFMS -C082411360440		115549.00		0.00 Cr
09-08-24	09-08-24	S3573420/2	40341101052949-115PPAPAYREQ0908202492			51679.00	51679.00 Cr
09-08-24	09-08-24	S3573527/1	PFMS -C082411108491		51679.00		0.00 Cr
09-08-24	09-08-24	S3575627/2	40341101052949-115PPAPAYREQ0908202485			90146.00	90146.00 Cr
09-08-24	09-08-24	S3575691/1	PFMS -C082411021962		90146.00		0.00 Cr
17-08-24	17-08-24	S8155870/2	40341101052949-115PPAPAYREQ0908202421			2758.00	2758.00 Cr
17-08-24	17-08-24	S8155948/1	PFMS -C082410929789		2758.00		0.00 Cr
17-08-24	17-08-24	S8157446/2	40341101052949-115PPAPAYREQ1708202426			5201.00	5201.00 Cr
17-08-24	17-08-24	S8157522/1	PFMS -C082422928033		5201.00		0.00 Cr
17-08-24	17-08-24	S8159037/2	40341101052949-115PPAPAYREQ1708202412			56290.00	56290.00 Cr
17-08-24	17-08-24	S8159113/1	PFMS -C082422973832		56290.00		0.00 Cr
06-09-24	06-09-24	S5437186/2	40341101052949-115PPAPAYREQ0609202482			223404.00	223404.00 Cr
06-09-24	06-09-24	S5437287/1	PFMS -C092406871415		223404.00		0.00 Cr

06-09-24	06-09-24	S5439600/2	40341101052949-115PPAPAYREQ0609202412			115585.00	115585.00 Cr
06-09-24	06-09-24	S5439700/1	PFMS -C092405232440		115585.00		0.00 Cr
06-09-24	06-09-24	S5444021/2	40341101052949-115PPAPAYREQ06092024105			39560.00	39560.00 Cr
06-09-24	06-09-24	S5444094/1	PFMS -C092407202074		39560.00		0.00 Cr
06-09-24	06-09-24	S5446243/2	40341101052949-115PPAPAYREQ0609202411			186850.00	186850.00 Cr
06-09-24	06-09-24	S5446334/1	PFMS -C092405222214		186850.00		0.00 Cr
06-09-24	06-09-24	S5448456/2	40341101052949-115PPAPAYREQ0609202413			5984.00	5984.00 Cr
06-09-24	06-09-24	S5448556/1	PFMS -C092405646285		5984.00		0.00 Cr
12-09-24	12-09-24	S6923299/2	40341101052949-115PPAPAYREQ1109202414			112936.00	112936.00 Cr
12-09-24	12-09-24	S6923367/1	PFMS -C092415184450		112936.00		0.00 Cr
12-09-24	12-09-24	S6925082/2	40341101052949-115PPAPAYREQ1009202465			88840.00	88840.00 Cr
12-09-24	12-09-24	S6925171/1	PFMS -C092413003493		88840.00		0.00 Cr
12-09-24	12-09-24	S6928619/2	40341101052949-115PPAPAYREQ110920248			54580.00	54580.00 Cr
12-09-24	12-09-24	S6928705/1	PFMS -C092414011548		54580.00		0.00 Cr
Total					2485192.00	2485192.00	

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KERALA GRAMIN BANK
PERINTHALMANNA (40213)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40213101068588 CDPO ICDS MPM PERINTHALMANNA ICDS
MINI CIVIL STATION, PERINTALMANNA (PO), MALAPPURAM (DT), 679322

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
12-07-24	12-07-24	S5112780/2	40341101052949-115PPAPAYREQ1107202439			108021.00	108021.00 Cr
12-07-24	12-07-24	S5112878/1	PFMS -C072415174306		108021.00		0.00 Cr
12-07-24	12-07-24	S5122318/2	40341101052949-115PPAPAYREQ1107202437			132178.00	132178.00 Cr
12-07-24	12-07-24	S5122402/1	PFMS -C072416556572		132178.00		0.00 Cr
12-07-24	12-07-24	S5124308/2	40341101052949-115PPAPAYREQ1107202435			141099.00	141099.00 Cr
12-07-24	12-07-24	S5124385/1	PFMS -C072418473129		141099.00		0.00 Cr
12-07-24	12-07-24	S5126199/2	40341101052949-115PPAPAYREQ1107202438			65925.00	65925.00 Cr
12-07-24	12-07-24	S5126273/1	PFMS -C072417005342		65925.00		0.00 Cr
12-07-24	12-07-24	S5128074/2	40341101052949-115PPAPAYREQ1107202440			187629.00	187629.00 Cr
12-07-24	12-07-24	S5128147/1	PFMS -C072414767398		187629.00		0.00 Cr

12-07-24	12-07-24	S5129901/2	40341101052949-115PPAPAYREQ1107202436		57000.00	57000.00	Cr
12-07-24	12-07-24	S5129983/1	PFMS -C072415166743	57000.00		0.00	Cr
12-07-24	12-07-24	S5131882/2	40341101052949-115PPAPAYREQ1107202441		92625.00	92625.00	Cr
12-07-24	12-07-24	S5131969/1	PFMS -C072414772402	92625.00		0.00	Cr
12-07-24	12-07-24	S5133872/2	40341101052949-115PPAPAYREQ1107202434		60900.00	60900.00	Cr
12-07-24	12-07-24	S5133965/1	PFMS -C072418486153	60900.00		0.00	Cr
09-08-24	09-08-24	S3585135/2	40341101052949-115PPAPAYREQ0908202453		151836.00	151836.00	Cr
09-08-24	09-08-24	S3585229/1	PFMS -C082410934128	151836.00		0.00	Cr
09-08-24	09-08-24	S3587059/2	40341101052949-115PPAPAYREQ0908202451		74904.00	74904.00	Cr
09-08-24	09-08-24	S3587151/1	PFMS -C082410931088	74904.00		0.00	Cr
09-08-24	09-08-24	S3589128/2	40341101052949-115PPAPAYREQ0908202418		57992.00	57992.00	Cr
09-08-24	09-08-24	S3589205/1	PFMS -C082409156830	57992.00		0.00	Cr
09-08-24	09-08-24	S3591097/2	40341101052949-115PPAPAYREQ0908202450		138406.00	138406.00	Cr
09-08-24	09-08-24	S3591198/1	PFMS -C082411082149	138406.00		0.00	Cr
09-08-24	09-08-24	S3593381/2	40341101052949-115PPAPAYREQ0908202420		190707.00	190707.00	Cr
09-08-24	09-08-24	S3593485/1	PFMS -C082409131724	190707.00		0.00	Cr
09-08-24	09-08-24	S3595247/2	40341101052949-115PPAPAYREQ0908202422		81146.00	81146.00	Cr
09-08-24	09-08-24	S3595330/1	PFMS -C082409145167	81146.00		0.00	Cr
09-08-24	09-08-24	S3597120/2	40341101052949-115PPAPAYREQ0908202452		69169.00	69169.00	Cr
09-08-24	09-08-24	S3597202/1	PFMS -C082411016811	69169.00		0.00	Cr
09-08-24	09-08-24	S3616454/2	40341101052949-115PPAPAYREQ0908202419		114442.00	114442.00	Cr
09-08-24	09-08-24	S3616555/1	PFMS -C082409153999	114442.00		0.00	Cr
21-08-24	21-08-24	S4843003/2	40341101052949-115PPAPAYREQ210820244		102000.00	102000.00	Cr
21-08-24	21-08-24	S4843074/1	PFMS -C082431158228	102000.00		0.00	Cr
10-09-24	10-09-24	S3462911/2	40341101052949-115PPAPAYREQ0909202411		12847.00	12847.00	Cr
10-09-24	10-09-24	S3463014/1	PFMS -C092409330591	12847.00		0.00	Cr
12-09-24	12-09-24	S7410258/2	40341101052949-115PPAPAYREQ0709202437		577078.00	577078.00	Cr
12-09-24	12-09-24	S7410357/1	PFMS -C092408136778	577078.00		0.00	Cr
12-09-24	12-09-24	S7412382/2	40341101052949-115PPAPAYREQ0709202478		282921.00	282921.00	Cr
12-09-24	12-09-24	S7412486/1	PFMS -C092409020199	282921.00		0.00	Cr
24-09-24	24-09-24	S524923/2	40341101052949-115PPAPAYREQ2409202420		5400.00	5400.00	Cr
24-09-24	24-09-24	S524995/1	PFMS -C092439270949	5400.00		0.00	Cr
Total				2704225.00	2704225.00		

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KERALA GRAMIN BANK
PATTIKKAD CHUNGAM (40678)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40678101105782 CDPO ICDS MPM PERINTHALMANNA ADDITIONAL ICDS
CHUNGAM, PATTIKKAD (PO), MALAPPURAM (DT), 679325

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
02-07-24	02-07-24	S6708313/2	40341101052949-115PPAPAYREQ020720243			39560.00	39560.00 Cr
02-07-24	02-07-24	S6708394/1	PFMS -C062444331686		39560.00		0.00 Cr
08-07-24	08-07-24	S7813294/2	40341101052949-115PPAPAYREQ08072024230			346875.00	346875.00 Cr
08-07-24	08-07-24	S7813379/1	PFMS -C072411517693		346875.00		0.00 Cr
08-07-24	08-07-24	S7832051/2	40341101052949-115PPAPAYREQ08072024234			1517.00	1517.00 Cr
08-07-24	08-07-24	S7832132/1	PFMS -C072411577452		1517.00		0.00 Cr
08-07-24	08-07-24	S7973487/2	40341101052949-115PPAPAYREQ08072024221			680078.00	680078.00 Cr
08-07-24	08-07-24	S7973573/1	PFMS -C072411515370		680078.00		0.00 Cr
08-07-24	08-07-24	S7976744/2	40341101052949-115PPAPAYREQ08072024227			3000.00	3000.00 Cr
08-07-24	08-07-24	S7976822/1	PFMS -C072411523324		3000.00		0.00 Cr
10-07-24	10-07-24	S1360107/2	40341101052949-115PPAPAYREQ1007202441			400.00	400.00 Cr
10-07-24	10-07-24	S1360185/1	PFMS -C072416240831		400.00		0.00 Cr
10-07-24	10-07-24	S1361969/2	40341101052949-115PPAPAYREQ1007202460			2700.00	2700.00 Cr
10-07-24	10-07-24	S1362051/1	PFMS -C072416694846		2700.00		0.00 Cr
07-08-24	07-08-24	S9739081/2	40341101052949-115PPAPAYREQ07082024114			356595.00	356595.00 Cr
07-08-24	07-08-24	S9739199/1	PFMS -C082408054519		356595.00		0.00 Cr
07-08-24	07-08-24	S9741240/2	40341101052949-115PPAPAYREQ07082024119			726242.00	726242.00 Cr
07-08-24	07-08-24	S9741336/1	PFMS -C082408068729		726242.00		0.00 Cr
07-08-24	07-08-24	S9781319/2	40341101052949-115PPAPAYREQ07082024105			2484.00	2484.00 Cr
07-08-24	07-08-24	S9781412/1	PFMS -C082408058061		2484.00		0.00 Cr
22-08-24	22-08-24	S6852507/2	40341101052949-115PPAPAYREQ2108202431			100000.00	100000.00 Cr
22-08-24	22-08-24	S6852598/1	PFMS -C082434777197		100000.00		0.00 Cr
22-08-24	22-08-24	S6854412/2	40341101052949-115PPAPAYREQ220820249			6000.00	6000.00 Cr
22-08-24	22-08-24	S6854485/1	PFMS -C082434902036		6000.00		0.00 Cr
03-09-24	03-09-24	S8965351/2	40341101052949-115PPAPAYREQ0209202497			719230.00	719230.00 Cr
03-09-24	03-09-24	S8965424/1	PFMS -C082451719615		719230.00		0.00 Cr
03-09-24	03-09-24	S8967163/2	40341101052949-115PPAPAYREQ0209202496			2371.00	2371.00 Cr
03-09-24	03-09-24	S8967240/1	PFMS -C082452005959		2371.00		0.00 Cr
07-09-24	07-09-24	S7008830/2	40341101052949-115PPAPAYREQ0209202498			355864.00	355864.00 Cr
07-09-24	07-09-24	S7008937/1	PFMS -C082452466190		355864.00		0.00 Cr
10-09-24	10-09-24	S3300206/2	40341101052949-115PPAPAYREQ0909202455			39560.00	39560.00 Cr
10-09-24	10-09-24	S3300290/1	PFMS -C092410942795		39560.00		0.00 Cr
25-09-24	25-09-24	S2255287/2	40341101052949-115PPAPAYREQ2409202417			400.00	400.00 Cr
25-09-24	25-09-24	S2255360/1	PFMS -C092439269771		400.00		0.00 Cr
Total					3382876.00	3382876.00	

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KERALA GRAMIN BANK
TIRUR (40253)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40253101048177 CDPO ICDS MPM TIRUR ICDS
CHILD DEVELOPMENT OFFICE, TIRUR(KERALA) (PO), MALAPPURAM (DT), 676101

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9659438/2	40341101052949-115PPAPAYREQ0807202464			216975.00	216975.00 Cr
09-07-24	09-07-24	S9659510/1	PFMS -C072409644277		216975.00		0.00 Cr
09-07-24	09-07-24	S9661409/2	40341101052949-115PPAPAYREQ0807202415			463633.00	463633.00 Cr
09-07-24	09-07-24	S9661515/1	PFMS -C072406527386		463633.00		0.00 Cr
09-07-24	09-07-24	S9663379/2	40341101052949-115PPAPAYREQ0807202465			13500.00	13500.00 Cr
09-07-24	09-07-24	S9663448/1	PFMS -C072410322414		13500.00		0.00 Cr
07-08-24	07-08-24	S9728685/2	40341101052949-115PPAPAYREQ0708202489			223984.00	223984.00 Cr
07-08-24	07-08-24	S9728782/1	PFMS -C082406333973		223984.00		0.00 Cr
07-08-24	07-08-24	S9732467/2	40341101052949-115PPAPAYREQ0708202488			15169.00	15169.00 Cr
07-08-24	07-08-24	S9732564/1	PFMS -C082407211713		15169.00		0.00 Cr
07-08-24	07-08-24	S9761768/2	40341101052949-115PPAPAYREQ0708202493			488307.00	488307.00 Cr
07-08-24	07-08-24	S9761868/1	PFMS -C082406018819		488307.00		0.00 Cr
30-08-24	30-08-24	S1072476/2	40341101052949-115PPAPAYREQ2908202445			378000.00	378000.00 Cr
30-08-24	30-08-24	S1072557/1	PFMS -C082443023296		378000.00		0.00 Cr
30-08-24	30-08-24	S1074730/2	40341101052949-115PPAPAYREQ300820242			79002.00	79002.00 Cr
30-08-24	30-08-24	S1074812/1	PFMS -C082443180336		79002.00		0.00 Cr
04-09-24	04-09-24	S1216263/2	40341101052949-115PPAPAYREQ0409202445			223622.00	223622.00 Cr
04-09-24	04-09-24	S1216361/1	PFMS -C092401167402		223622.00		0.00 Cr
04-09-24	04-09-24	S1243618/2	40341101052949-115PPAPAYREQ0409202440			11250.00	11250.00 Cr
04-09-24	04-09-24	S1243725/1	PFMS -C092401675807		11250.00		0.00 Cr
04-09-24	04-09-24	S1245964/2	40341101052949-115PPAPAYREQ0409202444			487280.00	487280.00 Cr
04-09-24	04-09-24	S1246076/1	PFMS -C092401667393		487280.00		0.00 Cr
06-09-24	06-09-24	S5281542/2	40341101052949-115PPAPAYREQ0609202474			14000.00	14000.00 Cr
06-09-24	06-09-24	S5281625/1	PFMS -C092406854810		14000.00		0.00 Cr
06-09-24	06-09-24	S5305581/2	40341101052949-115PPAPAYREQ0609202435			798.00	798.00 Cr
06-09-24	06-09-24	S5305672/1	PFMS -C092406472748		798.00		0.00 Cr
13-09-24	13-09-24	S440627/2	40341101052949-115PPAPAYREQ120920244			39501.00	39501.00 Cr
13-09-24	13-09-24	S440755/1	PFMS -C092416636650		39501.00		0.00 Cr
24-09-24	24-09-24	S131490/2	40341101052949-115PPAPAYREQ1909202418			399.00	399.00 Cr
24-09-24	24-09-24	S131568/1	PFMS -C092435170789		399.00		0.00 Cr
Total					2655420.00	2655420.00	

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KERALA GRAMIN BANK
ALATHIYUR (40687)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40687101049811 CDPO ICDS MPM TIRUR ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICE, TIRUR ADDITIONAL, TRIPRANGODE (PO), MALAPPURAM (DT), 676108

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S114754/2	40341101052949-115PPAPAYREQ020720241			200.00	200.00 Cr
04-07-24	04-07-24	S114847/1	PFMS -C062444457420		200.00		0.00 Cr
09-07-24	09-07-24	S9333848/2	40341101052949-115PPAPAYREQ050720248			19790.00	19790.00 Cr
09-07-24	09-07-24	S9333909/1	PFMS -C072405514736		19790.00		0.00 Cr
09-07-24	09-07-24	S9335336/2	40341101052949-115PPAPAYREQ0507202422			630352.00	630352.00 Cr
09-07-24	09-07-24	S9335416/1	PFMS -C072406473325		630352.00		0.00 Cr
09-07-24	09-07-24	S9336882/2	40341101052949-115PPAPAYREQ0507202418			309600.00	309600.00 Cr
09-07-24	09-07-24	S9336951/1	PFMS -C072406481710		309600.00		0.00 Cr
08-08-24	08-08-24	S1038416/2	40341101052949-115PPAPAYREQ07082024127			654517.00	654517.00 Cr
08-08-24	08-08-24	S1038503/1	PFMS -C082408099110		654517.00		0.00 Cr
09-08-24	09-08-24	S3302908/2	40341101052949-115PPAPAYREQ08082024138			216872.00	216872.00 Cr
09-08-24	09-08-24	S3302989/1	PFMS -C082409896196		216872.00		0.00 Cr
09-08-24	09-08-24	S3306103/2	40341101052949-115PPAPAYREQ08082024166			81363.00	81363.00 Cr
09-08-24	09-08-24	S3306175/1	PFMS -C082409513774		81363.00		0.00 Cr
09-08-24	09-08-24	S3307651/2	40341101052949-115PPAPAYREQ08082024135			20250.00	20250.00 Cr
09-08-24	09-08-24	S3307720/1	PFMS -C082409815384		20250.00		0.00 Cr
29-08-24	29-08-24	S9308322/2	40341101052949-115PPAPAYREQ220820243			1815.00	1815.00 Cr
29-08-24	29-08-24	S9308399/1	PFMS -C082434883455		1815.00		0.00 Cr
29-08-24	29-08-24	S9310003/2	40341101052949-115PPAPAYREQ220820244			200.00	200.00 Cr
29-08-24	29-08-24	S9310086/1	PFMS -C082434884330		200.00		0.00 Cr
30-08-24	30-08-24	S625060/2	40341101052949-115PPAPAYREQ2908202438			19790.00	19790.00 Cr
30-08-24	30-08-24	S625142/1	PFMS -C082443213804		19790.00		0.00 Cr
09-09-24	09-09-24	S1154708/2	40341101052949-115PPAPAYREQ0509202419			1524.00	1524.00 Cr
09-09-24	09-09-24	S1154781/1	PFMS -C092404135354		1524.00		0.00 Cr
09-09-24	09-09-24	S1156412/2	40341101052949-115PPAPAYREQ0509202416			325670.00	325670.00 Cr
09-09-24	09-09-24	S1156496/1	PFMS -C092404132474		325670.00		0.00 Cr
09-09-24	09-09-24	S1158158/2	40341101052949-115PPAPAYREQ090920242			88275.00	88275.00 Cr

09-09-24	09-09-24	S1158213/1	PFMS -C092409219969	88275.00	0.00	Cr
09-09-24	09-09-24	S1159924/2	40341101052949-115PPAPAYREQ0509202417	659072.00	659072.00	Cr
09-09-24	09-09-24	S1160004/1	PFMS -C092404131232	659072.00	0.00	Cr
09-09-24	09-09-24	S1164789/2	40341101052949-115PPAPAYREQ090920241	17250.00	17250.00	Cr
09-09-24	09-09-24	S1164889/1	PFMS -C092408629487	17250.00	0.00	Cr
Total				3046540.00	3046540.00	

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KERALA GRAMIN BANK
TANUR (40118)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40118101077063 CDPO ICDS MPM TANUR ICDS
CHILD DEVELOPMENT PROJECT, TANUR, TANUR-MBR (PO), MALAPPURAM (DT), 676302

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S9051887/2	40341101052949-115PPAPAYREQ020720242			39402.00	39402.00 Cr
03-07-24	03-07-24	S9051978/1	PFMS -C062444828790		39402.00		0.00 Cr
09-07-24	09-07-24	S9298127/2	40341101052949-115PPAPAYREQ08072024113			272550.00	272550.00 Cr
09-07-24	09-07-24	S9298192/1	PFMS -C072410508953		272550.00		0.00 Cr
09-07-24	09-07-24	S9299678/2	40341101052949-115PPAPAYREQ0807202458			549047.00	549047.00 Cr
09-07-24	09-07-24	S9299748/1	PFMS -C072410303723		549047.00		0.00 Cr
07-08-24	07-08-24	S9980503/2	40341101052949-115PPAPAYREQ0708202438			571831.00	571831.00 Cr
07-08-24	07-08-24	S9980617/1	PFMS -C082406701764		571831.00		0.00 Cr
07-08-24	07-08-24	S9982906/2	40341101052949-115PPAPAYREQ0708202464			285334.00	285334.00 Cr
07-08-24	07-08-24	S9983030/1	PFMS -C082407184044		285334.00		0.00 Cr
02-09-24	02-09-24	S6637437/2	40341101052949-115PPAPAYREQ020920243			39402.00	39402.00 Cr
02-09-24	02-09-24	S6637523/1	PFMS -C082446570892		39402.00		0.00 Cr
04-09-24	04-09-24	S897961/2	40341101052949-115PPAPAYREQ03092024208			577102.00	577102.00 Cr
04-09-24	04-09-24	S898031/1	PFMS -C092401176573		577102.00		0.00 Cr
04-09-24	04-09-24	S899611/2	40341101052949-115PPAPAYREQ03092024212			283065.00	283065.00 Cr
04-09-24	04-09-24	S899687/1	PFMS -C092401178468		283065.00		0.00 Cr
11-09-24	11-09-24	S5671542/2	40341101052949-115PPAPAYREQ1009202449			253800.00	253800.00 Cr
11-09-24	11-09-24	S5671660/1	PFMS -C092412789884		253800.00		0.00 Cr
11-09-24	11-09-24	S5673705/2	40341101052949-115PPAPAYREQ1009202448			38700.00	38700.00 Cr

11-09-24	11-09-24	S5673796/1	PFMS -C092412801185	38700.00		0.00 Cr
13-09-24	13-09-24	S295750/2	40341101052949-115PPAPAYREQ1209202411		398.00	398.00 Cr
13-09-24	13-09-24	S295855/1	PFMS -C092416490949	398.00		0.00 Cr
Total				2910631.00	2910631.00	

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KERALA GRAMIN BANK
TANUR (40118)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40118101077072 CDPO ICDS MPM TANUR ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT, TANUR ADDITIONAL, TANUR-MBR (PO), MALAPPURAM (DT), 676302

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9075172/2	40341101052949-115PPAPAYREQ0807202423			588361.00	588361.00 Cr
09-07-24	09-07-24	S9075242/1	PFMS -C072409272783		588361.00		0.00 Cr
09-07-24	09-07-24	S9076863/2	40341101052949-115PPAPAYREQ0507202473			291825.00	291825.00 Cr
09-07-24	09-07-24	S9076935/1	PFMS -C072407786821		291825.00		0.00 Cr
07-08-24	07-08-24	S9368385/2	40341101052949-115PPAPAYREQ0608202475			606077.00	606077.00 Cr
07-08-24	07-08-24	S9368465/1	PFMS -C082406612733		606077.00		0.00 Cr
07-08-24	07-08-24	S9370262/2	40341101052949-115PPAPAYREQ0708202455			4500.00	4500.00 Cr
07-08-24	07-08-24	S9370353/1	PFMS -C082406714162		4500.00		0.00 Cr
07-08-24	07-08-24	S9372078/2	40341101052949-115PPAPAYREQ0608202474			295334.00	295334.00 Cr
07-08-24	07-08-24	S9372184/1	PFMS -C082406612798		295334.00		0.00 Cr
03-09-24	03-09-24	S8493212/2	40341101052949-115PPAPAYREQ030920249			80000.00	80000.00 Cr
03-09-24	03-09-24	S8493292/1	PFMS -C082453259538		80000.00		0.00 Cr
05-09-24	05-09-24	S2383191/2	PFMS CREDIT REJECTION			2000.00	2000.00 Cr
05-09-24	05-09-24	S2383287/1	S8493292		2000.00		0.00 Cr
05-09-24	05-09-24	S2707860/2	40341101052949-115PPAPAYREQ04092024160			595931.00	595931.00 Cr
05-09-24	05-09-24	S2707951/1	PFMS -C092403743250		595931.00		0.00 Cr
05-09-24	05-09-24	S2715829/2	40341101052949-115PPAPAYREQ04092024161			294244.00	294244.00 Cr
05-09-24	05-09-24	S2715925/1	PFMS -C092403734619		294244.00		0.00 Cr
06-09-24	06-09-24	S5640402/2	40341101052949-115PPAPAYREQ0509202499			9031.00	9031.00 Cr
06-09-24	06-09-24	S5640488/1	PFMS -C092404674817		9031.00		0.00 Cr
06-09-24	06-09-24	S5642903/2	40341101052949-115PPAPAYREQ0609202425			2250.00	2250.00 Cr

06-09-24	06-09-24	S5642995/1	PFMS -C092405101751		2250.00		0.00 Cr
Total					2769553.00	2769553.00	

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KERALA GRAMIN BANK
CHEMMAD (40275)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40275101105542 CDPO ICDS MPM TIRURANGADI ICDS HOLDING
TIRURANAGADI, TIRURANGADI (PO), MALAPPURAM (DT), 676306

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7622817/2	40341101052949-115PPAPAYREQ0607202426			315375.00	315375.00 Cr
08-07-24	08-07-24	S7622903/1	PFMS -C072406840794		315375.00		0.00 Cr
10-07-24	10-07-24	S848326/2	40341101052949-115PPAPAYREQ0607202437			636285.00	636285.00 Cr
10-07-24	10-07-24	S848395/1	PFMS -C072406832257		636285.00		0.00 Cr
07-08-24	07-08-24	S9505259/2	40341101052949-115PPAPAYREQ0708202444			665232.00	665232.00 Cr
07-08-24	07-08-24	S9505350/1	PFMS -C082406709324		665232.00		0.00 Cr
07-08-24	07-08-24	S9506827/2	40341101052949-115PPAPAYREQ0708202467			324001.00	324001.00 Cr
07-08-24	07-08-24	S9506911/1	PFMS -C082406710426		324001.00		0.00 Cr
03-09-24	03-09-24	S8489267/2	40341101052949-115PPAPAYREQ0209202465			660368.00	660368.00 Cr
03-09-24	03-09-24	S8489338/1	PFMS -C082449455240		660368.00		0.00 Cr
03-09-24	03-09-24	S8491291/2	40341101052949-115PPAPAYREQ0209202458			317760.00	317760.00 Cr
03-09-24	03-09-24	S8491366/1	PFMS -C082449456318		317760.00		0.00 Cr
06-09-24	06-09-24	S4727278/2	40341101052949-115PPAPAYREQ0509202442			496200.00	496200.00 Cr
06-09-24	06-09-24	S4727376/1	PFMS -C092404640877		496200.00		0.00 Cr
Total					3415221.00	3415221.00	

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KERALA GRAMIN BANK
PERUMPADAPPA (40122)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40122101056778 CDPO ICDS MPM PERUMBADAPPU ICDS
I C D S, PERUMBADAPPU, PERUMBADAPPU (PO), MALAPPURAM (DT), 679580

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S964028/2	40341101052949-115PPAPAYREQ0607202447			668848.00	668848.00 Cr
10-07-24	10-07-24	S964107/1	PFMS -C072408175266		668848.00		0.00 Cr
11-07-24	11-07-24	S2520685/2	40341101052949-115PPAPAYREQ0807202417			340800.00	340800.00 Cr
11-07-24	11-07-24	S2520750/1	PFMS -C072408178596		340800.00		0.00 Cr
08-08-24	08-08-24	S1051412/2	40341101052949-115PPAPAYREQ07082024100			347373.00	347373.00 Cr
08-08-24	08-08-24	S1051485/1	PFMS -C082407236153		347373.00		0.00 Cr
08-08-24	08-08-24	S1053202/2	40341101052949-115PPAPAYREQ0708202426			684635.00	684635.00 Cr
08-08-24	08-08-24	S1053300/1	PFMS -C082406697449		684635.00		0.00 Cr
17-08-24	17-08-24	S8307915/2	40341101052949-115PPAPAYREQ1708202411			200000.00	200000.00 Cr
17-08-24	17-08-24	S8307985/1	PFMS -C082422969625		200000.00		0.00 Cr
06-09-24	06-09-24	S5413425/2	40341101052949-115PPAPAYREQ0409202435			703454.00	703454.00 Cr
06-09-24	06-09-24	S5413539/1	PFMS -C092401661474		703454.00		0.00 Cr
06-09-24	06-09-24	S5420136/2	40341101052949-115PPAPAYREQ0309202461			348243.00	348243.00 Cr
06-09-24	06-09-24	S5420229/1	PFMS -C082453948270		348243.00		0.00 Cr
Total					3293353.00	3293353.00	

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KERALA GRAMIN BANK
VANIYAMBALAM (40168)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40168101112427 CDPO ICDS MPM WANDOOR ICDS
ICDS PROJECT OFFICE, WANDOOR, WANDOOR (PO), MALAPPURAM (DT), 679328

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4491501/2	40341101052949-115PPAPAYREQ0507202420			484553.00	484553.00 Cr
06-07-24	06-07-24	S4491604/1	PFMS -C072406482549		484553.00		0.00 Cr
06-07-24	06-07-24	S4493571/2	40341101052949-115PPAPAYREQ0507202421			253098.00	253098.00 Cr
06-07-24	06-07-24	S4493680/1	PFMS -C072406476535		253098.00		0.00 Cr
07-08-24	07-08-24	S9023389/2	40341101052949-115PPAPAYREQ0608202440			253961.00	253961.00 Cr
07-08-24	07-08-24	S9023471/1	PFMS -C082406286347		253961.00		0.00 Cr
07-08-24	07-08-24	S9032133/2	40341101052949-115PPAPAYREQ0608202443			508722.00	508722.00 Cr
07-08-24	07-08-24	S9032209/1	PFMS -C082406287818		508722.00		0.00 Cr
17-08-24	17-08-24	S8180564/2	40341101052949-115PPAPAYREQ170820243			60000.00	60000.00 Cr
17-08-24	17-08-24	S8180629/1	PFMS -C082422189110		60000.00		0.00 Cr
31-08-24	31-08-24	S2628993/2	40341101052949-115PPAPAYREQ3008202424			8200.00	8200.00 Cr
31-08-24	31-08-24	S2629068/1	PFMS -C082444276475		8200.00		0.00 Cr
03-09-24	03-09-24	S8735749/2	40341101052949-115PPAPAYREQ0209202476			254759.00	254759.00 Cr
03-09-24	03-09-24	S8735844/1	PFMS -C082446443220		254759.00		0.00 Cr
03-09-24	03-09-24	S8737485/2	40341101052949-115PPAPAYREQ0209202479			516571.00	516571.00 Cr
03-09-24	03-09-24	S8737557/1	PFMS -C082451748470		516571.00		0.00 Cr
Total					2339864.00	2339864.00	

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KERALA GRAMIN BANK
MANJERI (40208)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40208101065712 CDPO ICDS MPM WANDOOR ADDITIONAL ICDS
WANDOOR, WANDOOR (PO), MALAPPURAM (DT), 679328

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

08-07-24	08-07-24	S7667473/2	40341101052949-115PPAPAYREQ0507202428		273000.00	273000.00 Cr
08-07-24	08-07-24	S7667574/1	PFMS -C072406650834	273000.00		0.00 Cr
08-07-24	08-07-24	S7676857/2	40341101052949-115PPAPAYREQ0507202426		554611.00	554611.00 Cr
08-07-24	08-07-24	S7676948/1	PFMS -C072406639817	554611.00		0.00 Cr
08-08-24	08-08-24	S1441293/2	40341101052949-115PPAPAYREQ0608202458		569459.00	569459.00 Cr
08-08-24	08-08-24	S1441377/1	PFMS -C082406309842	569459.00		0.00 Cr
08-08-24	08-08-24	S1448367/2	40341101052949-115PPAPAYREQ0608202460		281324.00	281324.00 Cr
08-08-24	08-08-24	S1448441/1	PFMS -C082406313932	281324.00		0.00 Cr
31-08-24	31-08-24	S2952538/2	40341101052949-115PPAPAYREQ2908202441		3290.00	3290.00 Cr
31-08-24	31-08-24	S2952616/1	PFMS -C082443235918	3290.00		0.00 Cr
31-08-24	31-08-24	S2954168/2	40341101052949-115PPAPAYREQ2908202428		15395.00	15395.00 Cr
31-08-24	31-08-24	S2954250/1	PFMS -C082442581007	15395.00		0.00 Cr
31-08-24	31-08-24	S2955826/2	40341101052949-115PPAPAYREQ310820248		86000.00	86000.00 Cr
31-08-24	31-08-24	S2955907/1	PFMS -C082445384941	86000.00		0.00 Cr
04-09-24	04-09-24	S709083/2	40341101052949-115PPAPAYREQ0209202471		278494.00	278494.00 Cr
04-09-24	04-09-24	S709180/1	PFMS -C082451721242	278494.00		0.00 Cr
04-09-24	04-09-24	S718940/2	40341101052949-115PPAPAYREQ0209202448		567027.00	567027.00 Cr
04-09-24	04-09-24	S719008/1	PFMS -C082449423887	567027.00		0.00 Cr
Total				2628600.00	2628600.00	

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KERALA GRAMIN BANK
EDAPPAL (40287)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40287101087088 CDPO ICDS MPM PONNANI ICDS
ICDS PROJECTOFFICE PONNANI, EDAPAL (PO), MALAPPURAM (DT), 679576

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7840327/2	40341101052949-115PPAPAYREQ0507202429			501530.00	501530.00 Cr
08-07-24	08-07-24	S7840423/1	PFMS -C072406650322		501530.00		0.00 Cr
08-07-24	08-07-24	S7861576/2	40341101052949-115PPAPAYREQ0507202436			257325.00	257325.00 Cr
08-07-24	08-07-24	S7861668/1	PFMS -C072406634331		257325.00		0.00 Cr
07-08-24	07-08-24	S9706427/2	40341101052949-115PPAPAYREQ07082024157			535943.00	535943.00 Cr
07-08-24	07-08-24	S9706510/1	PFMS -C082408191746		535943.00		0.00 Cr

07-08-24	07-08-24	S9710335/2	40341101052949-115PPAPAYREQ07082024158			263398.00	263398.00 Cr
07-08-24	07-08-24	S9710422/1	PFMS -C082408193058		263398.00		0.00 Cr
02-09-24	02-09-24	S6211118/2	40341101052949-115PPAPAYREQ3108202420			138000.00	138000.00 Cr
02-09-24	02-09-24	S6211199/1	PFMS -C082445885735		138000.00		0.00 Cr
04-09-24	04-09-24	S1040882/2	40341101052949-115PPAPAYREQ03092024133			522993.00	522993.00 Cr
04-09-24	04-09-24	S1040966/1	PFMS -C082453812568		522993.00		0.00 Cr
06-09-24	06-09-24	S4848577/2	40341101052949-115PPAPAYREQ0509202413			27451.00	27451.00 Cr
06-09-24	06-09-24	S4848654/1	PFMS -C092403608728		27451.00		0.00 Cr
06-09-24	06-09-24	S4850531/2	40341101052949-115PPAPAYREQ0509202434			266154.00	266154.00 Cr
06-09-24	06-09-24	S4850631/1	PFMS -C092404185708		266154.00		0.00 Cr
06-09-24	06-09-24	S4861573/2	40341101052949-115PPAPAYREQ0509202441			9580.00	9580.00 Cr
06-09-24	06-09-24	S4861638/1	PFMS -C092404628523		9580.00		0.00 Cr
11-09-24	11-09-24	S5478107/2	40341101052949-115PPAPAYREQ1009202419			4500.00	4500.00 Cr
11-09-24	11-09-24	S5478174/1	PFMS -C092412266893		4500.00		0.00 Cr
Total					2526874.00	2526874.00	

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KERALA GRAMIN BANK
PONNANI (40142)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40142101070529 CDPO ICDS MPM PONNANI ICDS
CHILD DEVELOPMENT OFFICE, PONANI (PO), MALAPPURAM (DT), 679577

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9629137/2	40341101052949-115PPAPAYREQ0607202459			323652.00	323652.00 Cr
09-07-24	09-07-24	S9629250/1	PFMS -C072406839960		323652.00		0.00 Cr
09-07-24	09-07-24	S9827168/2	40341101052949-115PPAPAYREQ0607202449			114975.00	114975.00 Cr
09-07-24	09-07-24	S9827259/1	PFMS -C072406841360		114975.00		0.00 Cr
10-07-24	10-07-24	S980117/2	40341101052949-115PPAPAYREQ0607202430			25274.00	25274.00 Cr
10-07-24	10-07-24	S980199/1	PFMS -C072406885062		25274.00		0.00 Cr
11-07-24	11-07-24	S3340907/2	40341101052949-115PPAPAYREQ0907202489			30375.00	30375.00 Cr
11-07-24	11-07-24	S3341022/1	PFMS -C072413962985		30375.00		0.00 Cr
11-07-24	11-07-24	S3343233/2	40341101052949-115PPAPAYREQ0907202476			31275.00	31275.00 Cr
11-07-24	11-07-24	S3343330/1	PFMS -C072413878306		31275.00		0.00 Cr

12-08-24	12-08-24	S9014543/2	40341101052949-115PPAPAYREQ07082024199		353320.00	353320.00 Cr
12-08-24	12-08-24	S9014638/1	PFMS -C082408950039	353320.00		0.00 Cr
13-08-24	13-08-24	S1050678/2	40341101052949-115PPAPAYREQ08082024120		150824.00	150824.00 Cr
13-08-24	13-08-24	S1050776/1	PFMS -C082409204744	150824.00		0.00 Cr
13-08-24	13-08-24	S1052912/2	40341101052949-115PPAPAYREQ08082024119		27653.00	27653.00 Cr
13-08-24	13-08-24	S1053009/1	PFMS -C082409234994	27653.00		0.00 Cr
13-08-24	13-08-24	S1055084/2	40341101052949-115PPAPAYREQ08082024114		11613.00	11613.00 Cr
13-08-24	13-08-24	S1055172/1	PFMS -C082409121594	11613.00		0.00 Cr
29-08-24	29-08-24	S9475136/2	40341101052949-115PPAPAYREQ2308202415		120000.00	120000.00 Cr
29-08-24	29-08-24	S9475210/1	PFMS -C082436194297	120000.00		0.00 Cr
29-08-24	29-08-24	S9497578/2	40341101052949-115PPAPAYREQ2308202413		144000.00	144000.00 Cr
29-08-24	29-08-24	S9497672/1	PFMS -C082436160507	144000.00		0.00 Cr
04-09-24	04-09-24	S1299991/2	40341101052949-115PPAPAYREQ0209202486		179202.00	179202.00 Cr
04-09-24	04-09-24	S1300106/1	PFMS -C082452467896	179202.00		0.00 Cr
06-09-24	06-09-24	S5588229/2	40341101052949-115PPAPAYREQ0209202485		366848.00	366848.00 Cr
06-09-24	06-09-24	S5588307/1	PFMS -C082452465867	366848.00		0.00 Cr
12-09-24	12-09-24	S7464454/2	40341101052949-115PPAPAYREQ1109202415		1524.00	1524.00 Cr
12-09-24	12-09-24	S7464544/1	PFMS -C092414994789	1524.00		0.00 Cr
Total				1880535.00	1880535.00	

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KERALA GRAMIN BANK
POOKKOTTUMPADAM (40132)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40132101090806 CDPO ICDS MPM KALIKAVU ICDS
PAYAMPADAM, POOKKOTTUMPADAM (PO), MALAPPURAM (DT), 679332

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
15-07-24	15-07-24	S9286144/2	40341101052949-115PPAPAYREQ1207202441			174150.00	174150.00 Cr
15-07-24	15-07-24	S9286219/1	PFMS -C072427412476		174150.00		0.00 Cr
15-07-24	15-07-24	S9287911/2	40341101052949-115PPAPAYREQ1207202440			39975.00	39975.00 Cr
15-07-24	15-07-24	S9287979/1	PFMS -C072427413094		39975.00		0.00 Cr
15-07-24	15-07-24	S9290008/2	40341101052949-115PPAPAYREQ1207202438			462000.00	462000.00 Cr
15-07-24	15-07-24	S9290104/1	PFMS -C072425731710		462000.00		0.00 Cr

17-08-24	17-08-24	S8256565/2	40341101052949-115PPAPAYREQ150820241		506619.00	506619.00 Cr
17-08-24	17-08-24	S8256652/1	PFMS -C082420786847	506619.00		0.00 Cr
17-08-24	17-08-24	S8258473/2	40341101052949-115PPAPAYREQ150820242		175064.00	175064.00 Cr
17-08-24	17-08-24	S8258548/1	PFMS -C082420809621	175064.00		0.00 Cr
17-08-24	17-08-24	S8260380/2	40341101052949-115PPAPAYREQ150820243		60610.00	60610.00 Cr
17-08-24	17-08-24	S8260466/1	PFMS -C082420819535	60610.00		0.00 Cr
07-09-24	07-09-24	S7324267/2	40341101052949-115PPAPAYREQ0209202487		48000.00	48000.00 Cr
07-09-24	07-09-24	S7324317/1	PFMS -C082451718994	48000.00		0.00 Cr
10-09-24	10-09-24	S3309092/2	40341101052949-115PPAPAYREQ1009202439		210975.00	210975.00 Cr
10-09-24	10-09-24	S3309172/1	PFMS -C092412611433	210975.00		0.00 Cr
10-09-24	10-09-24	S3310889/2	40341101052949-115PPAPAYREQ0709202435		502948.00	502948.00 Cr
10-09-24	10-09-24	S3310950/1	PFMS -C092408319443	502948.00		0.00 Cr
11-09-24	11-09-24	S5272389/2	40341101052949-115PPAPAYREQ1009202440		56148.00	56148.00 Cr
11-09-24	11-09-24	S5272501/1	PFMS -C092412609225	56148.00		0.00 Cr
Total				2236489.00	2236489.00	

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KERALA GRAMIN BANK
PALAKKAD MAIN (40263)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40263101066483 DWCDO ICDS PKD ICDS
DISTRICT WOMEN AND CHILD DEVELOPMENT OFFICE, CIVIL STATION, PALAKKAD (PO), PALAKKAD (DT), 678001

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
KODUVAYUR (40295)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40295101071786 CDPO ICDS PKD KOLLENGODE ICDS
ICDS PUDUNAGARM, KOLLENGODE, PUDUNAGARAM (PO), PALAKKAD (DT), 678503

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2513054/2	40341101052949-115PPAPAYREQ040720244			19785.00	19785.00 Cr
05-07-24	05-07-24	S2513120/1	PFMS -C072402557085		19785.00		0.00 Cr
05-07-24	05-07-24	S2514491/2	40341101052949-115PPAPAYREQ040720243			200.00	200.00 Cr
05-07-24	05-07-24	S2514549/1	PFMS -C072402546875		200.00		0.00 Cr
08-07-24	08-07-24	S7633783/2	40341101052949-115PPAPAYREQ0607202419			731990.00	731990.00 Cr
08-07-24	08-07-24	S7633864/1	PFMS -C072406780957		731990.00		0.00 Cr
08-07-24	08-07-24	S7654067/2	40341101052949-115PPAPAYREQ0607202417			332700.00	332700.00 Cr
08-07-24	08-07-24	S7654135/1	PFMS -C072406840801		332700.00		0.00 Cr

18-07-24	18-07-24	S4376687/2	40341101052949-115PPAPAYREQ170720247		200.00	200.00 Cr
18-07-24	18-07-24	S4376797/1	PFMS -C072434602650	200.00		0.00 Cr
08-08-24	08-08-24	S1658320/2	40341101052949-115PPAPAYREQ0808202439		759095.00	759095.00 Cr
08-08-24	08-08-24	S1658409/1	PFMS -C082409101378	759095.00		0.00 Cr
08-08-24	08-08-24	S1677870/2	40341101052949-115PPAPAYREQ0808202440		354790.00	354790.00 Cr
08-08-24	08-08-24	S1677963/1	PFMS -C082409103739	354790.00		0.00 Cr
29-08-24	29-08-24	S9338192/2	40341101052949-115PPAPAYREQ2908202411		19785.00	19785.00 Cr
29-08-24	29-08-24	S9338269/1	PFMS -C082441680601	19785.00		0.00 Cr
29-08-24	29-08-24	S9339991/2	40341101052949-115PPAPAYREQ290820247		112000.00	112000.00 Cr
29-08-24	29-08-24	S9340062/1	PFMS -C082441590414	112000.00		0.00 Cr
03-09-24	03-09-24	S9062202/2	40341101052949-115PPAPAYREQ0209202489		350570.00	350570.00 Cr
03-09-24	03-09-24	S9062275/1	PFMS -C082452466458	350570.00		0.00 Cr
03-09-24	03-09-24	S9066230/2	40341101052949-115PPAPAYREQ0209202474		755406.00	755406.00 Cr
03-09-24	03-09-24	S9066335/1	PFMS -C082451722212	755406.00		0.00 Cr
03-09-24	03-09-24	S9083854/2	40341101052949-115PPAPAYREQ0209202431		200.00	200.00 Cr
03-09-24	03-09-24	S9083958/1	PFMS -C082447333544	200.00		0.00 Cr
12-09-24	12-09-24	S6916303/2	40341101052949-115PPAPAYREQ1109202435		19785.00	19785.00 Cr
12-09-24	12-09-24	S6916382/1	PFMS -C092416192424	19785.00		0.00 Cr
25-09-24	25-09-24	S2233528/2	40341101052949-115PPAPAYREQ240920247		200.00	200.00 Cr
25-09-24	25-09-24	S2233619/1	PFMS -C092439194523	200.00		0.00 Cr
Total				3456706.00	3456706.00	

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KERALA GRAMIN BANK
MANNARKKAD (40267)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40267101069596 CDPO ICDS PKD MANNARKKAD ICDS
BLOCK OFFICE, MANNARKKAD, MANNARKKAD (PO), PALAKKAD (DT), 678582

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7106953/2	40341101052949-115PPAPAYREQ0607202490			7275.00	7275.00 Cr
08-07-24	08-07-24	S7107043/1	PFMS -C072409286893		7275.00		0.00 Cr
08-07-24	08-07-24	S7108703/2	40341101052949-115PPAPAYREQ0607202494			410670.00	410670.00 Cr
08-07-24	08-07-24	S7108795/1	PFMS -C072409277005		410670.00		0.00 Cr

08-07-24	08-07-24	S7110408/2	40341101052949-115PPAPAYREQ0607202492		159750.00	159750.00	Cr
08-07-24	08-07-24	S7110482/1	PFMS -C072409279553	159750.00		0.00	Cr
08-07-24	08-07-24	S7118936/2	40341101052949-115PPAPAYREQ0607202491		84093.00	84093.00	Cr
08-07-24	08-07-24	S7119008/1	PFMS -C072409280148	84093.00		0.00	Cr
19-07-24	19-07-24	S6251012/2	40341101052949-115PPAPAYREQ1807202416		4563.00	4563.00	Cr
19-07-24	19-07-24	S6251068/1	PFMS -C072435486902	4563.00		0.00	Cr
29-07-24	29-07-24	S3202941/2	40341101052949-115PPAPAYREQ2607202416		42300.00	42300.00	Cr
29-07-24	29-07-24	S3203043/1	PFMS -C072440606623	42300.00		0.00	Cr
29-07-24	29-07-24	S3204765/2	40341101052949-115PPAPAYREQ2607202418		71175.00	71175.00	Cr
29-07-24	29-07-24	S3204847/1	PFMS -C072442106638	71175.00		0.00	Cr
29-07-24	29-07-24	S3206351/2	40341101052949-115PPAPAYREQ2607202417		1725.00	1725.00	Cr
29-07-24	29-07-24	S3206428/1	PFMS -C072442129208	1725.00		0.00	Cr
13-08-24	13-08-24	S126287/2	40341101052949-115PPAPAYREQ1208202445		166500.00	166500.00	Cr
13-08-24	13-08-24	S126362/1	PFMS -C082413043526	166500.00		0.00	Cr
13-08-24	13-08-24	S131971/2	40341101052949-115PPAPAYREQ1208202444		97717.00	97717.00	Cr
13-08-24	13-08-24	S132058/1	PFMS -C082413073135	97717.00		0.00	Cr
13-08-24	13-08-24	S137773/2	40341101052949-115PPAPAYREQ1208202440		40790.00	40790.00	Cr
13-08-24	13-08-24	S137856/1	PFMS -C082413026386	40790.00		0.00	Cr
13-08-24	13-08-24	S139735/2	40341101052949-115PPAPAYREQ1208202441		98130.00	98130.00	Cr
13-08-24	13-08-24	S139829/1	PFMS -C082413026528	98130.00		0.00	Cr
13-08-24	13-08-24	S143473/2	40341101052949-115PPAPAYREQ1208202442		413908.00	413908.00	Cr
13-08-24	13-08-24	S143561/1	PFMS -C082412694290	413908.00		0.00	Cr
04-09-24	04-09-24	S953589/2	40341101052949-115PPAPAYREQ0409202482		100596.00	100596.00	Cr
04-09-24	04-09-24	S953665/1	PFMS -C092400674141	100596.00		0.00	Cr
04-09-24	04-09-24	S955239/2	40341101052949-115PPAPAYREQ0409202487		422593.00	422593.00	Cr
04-09-24	04-09-24	S955306/1	PFMS -C092400664457	422593.00		0.00	Cr
04-09-24	04-09-24	S956841/2	40341101052949-115PPAPAYREQ0409202478		167589.00	167589.00	Cr
04-09-24	04-09-24	S956920/1	PFMS -C092401198158	167589.00		0.00	Cr
06-09-24	06-09-24	S5188333/2	40341101052949-115PPAPAYREQ0509202471		42827.00	42827.00	Cr
06-09-24	06-09-24	S5188406/1	PFMS -C092404599571	42827.00		0.00	Cr
10-09-24	10-09-24	S3516951/2	40341101052949-115PPAPAYREQ0509202470		82899.00	82899.00	Cr
10-09-24	10-09-24	S3517072/1	PFMS -C092404019181	82899.00		0.00	Cr
13-09-24	13-09-24	S252987/2	40341101052949-115PPAPAYREQ1309202415		2059.00	2059.00	Cr
13-09-24	13-09-24	S253113/1	PFMS -C092418969330	2059.00		0.00	Cr
Total				2417159.00	2417159.00		

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KERALA GRAMIN BANK
VADAKKENCHERY (40276)

STATEMENT OF ACCOUNT

Account Number : SB101 40276101080270 CDPO ICDS PKD NENMARA ADDITIONAL ICDS
NEMMARA ADDITIONAL, VANDALI (PO), PALAKKAD (DT), 678706

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9506910/2	40341101052949-115PPAPAYREQ08072024199			124765.00	124765.00 Cr
09-07-24	09-07-24	S9506992/1	PFMS -C072408687233		124765.00		0.00 Cr
09-07-24	09-07-24	S9508599/2	40341101052949-115PPAPAYREQ08072024212			90450.00	90450.00 Cr
09-07-24	09-07-24	S9508641/1	PFMS -C072410996879		90450.00		0.00 Cr
09-07-24	09-07-24	S9513581/2	40341101052949-115PPAPAYREQ08072024209			47700.00	47700.00 Cr
09-07-24	09-07-24	S9513680/1	PFMS -C072411513377		47700.00		0.00 Cr
09-07-24	09-07-24	S9516980/2	40341101052949-115PPAPAYREQ08072024205			186200.00	186200.00 Cr
09-07-24	09-07-24	S9517047/1	PFMS -C072409272826		186200.00		0.00 Cr
09-07-24	09-07-24	S9518611/2	40341101052949-115PPAPAYREQ08072024206			107192.00	107192.00 Cr
09-07-24	09-07-24	S9518682/1	PFMS -C072410490044		107192.00		0.00 Cr
09-07-24	09-07-24	S9547552/2	40341101052949-115PPAPAYREQ08072024198			55716.00	55716.00 Cr
09-07-24	09-07-24	S9547640/1	PFMS -C072410988589		55716.00		0.00 Cr
13-08-24	13-08-24	S1034944/2	40341101052949-115PPAPAYREQ08082024203			130503.00	130503.00 Cr
13-08-24	13-08-24	S1035055/1	PFMS -C082410885002		130503.00		0.00 Cr
13-08-24	13-08-24	S1037136/2	40341101052949-115PPAPAYREQ1208202454			1650.00	1650.00 Cr
13-08-24	13-08-24	S1037226/1	PFMS -C082411480742		1650.00		0.00 Cr
13-08-24	13-08-24	S1039538/2	40341101052949-115PPAPAYREQ08082024208			93630.00	93630.00 Cr
13-08-24	13-08-24	S1039675/1	PFMS -C082410891252		93630.00		0.00 Cr
13-08-24	13-08-24	S1041734/2	40341101052949-115PPAPAYREQ08082024207			52042.00	52042.00 Cr
13-08-24	13-08-24	S1041824/1	PFMS -C082410891708		52042.00		0.00 Cr
13-08-24	13-08-24	S1043994/2	40341101052949-115PPAPAYREQ08082024204			183628.00	183628.00 Cr
13-08-24	13-08-24	S1044117/1	PFMS -C082410888079		183628.00		0.00 Cr
13-08-24	13-08-24	S1048545/2	40341101052949-115PPAPAYREQ1208202456			6150.00	6150.00 Cr
13-08-24	13-08-24	S1048653/1	PFMS -C082411003225		6150.00		0.00 Cr
13-08-24	13-08-24	S1063663/2	40341101052949-115PPAPAYREQ08082024206			116515.00	116515.00 Cr
13-08-24	13-08-24	S1063750/1	PFMS -C082410890109		116515.00		0.00 Cr
13-08-24	13-08-24	S1065878/2	40341101052949-115PPAPAYREQ1208202472			3629.00	3629.00 Cr
13-08-24	13-08-24	S1065975/1	PFMS -C082414578033		3629.00		0.00 Cr
13-08-24	13-08-24	S1070466/2	40341101052949-115PPAPAYREQ1208202471			5009.00	5009.00 Cr
13-08-24	13-08-24	S1070590/1	PFMS -C082414576586		5009.00		0.00 Cr
17-08-24	17-08-24	S7522293/2	40341101052949-115PPAPAYREQ08082024205			62132.00	62132.00 Cr
17-08-24	17-08-24	S7522378/1	PFMS -C082410890788		62132.00		0.00 Cr
27-08-24	27-08-24	S5759279/2	40341101052949-115PPAPAYREQ2208202426			4000.00	4000.00 Cr
27-08-24	27-08-24	S5759358/1	PFMS -C082435209249		4000.00		0.00 Cr
27-08-24	27-08-24	S5768762/2	40341101052949-115PPAPAYREQ2208202411			72000.00	72000.00 Cr
27-08-24	27-08-24	S5768843/1	PFMS -C082434909194		72000.00		0.00 Cr
07-09-24	07-09-24	S6525386/2	40341101052949-115PPAPAYREQ03092024156			185368.00	185368.00 Cr
07-09-24	07-09-24	S6525450/1	PFMS -C082453948563		185368.00		0.00 Cr
07-09-24	07-09-24	S6526948/2	40341101052949-115PPAPAYREQ03092024117			91306.00	91306.00 Cr
07-09-24	07-09-24	S6527006/1	PFMS -C082453883395		91306.00		0.00 Cr
07-09-24	07-09-24	S6528425/2	40341101052949-115PPAPAYREQ03092024155			57412.00	57412.00 Cr

07-09-24	07-09-24	S6528477/1	PFMS -C082453815220	57412.00	0.00	Cr
07-09-24	07-09-24	S6529915/2	40341101052949-115PPAPAYREQ03092024116	132101.00	132101.00	Cr
07-09-24	07-09-24	S6530009/1	PFMS -C082453829922	132101.00	0.00	Cr
07-09-24	07-09-24	S6531506/2	40341101052949-115PPAPAYREQ03092024154	116432.00	116432.00	Cr
07-09-24	07-09-24	S6531571/1	PFMS -C082453647005	116432.00	0.00	Cr
09-09-24	09-09-24	S1569461/2	40341101052949-115PPAPAYREQ0409202430	1161.00	1161.00	Cr
09-09-24	09-09-24	S1569601/1	PFMS -C092401661468	1161.00	0.00	Cr
09-09-24	09-09-24	S1574724/2	40341101052949-115PPAPAYREQ03092024167	4791.00	4791.00	Cr
09-09-24	09-09-24	S1574850/1	PFMS -C082454994334	4791.00	0.00	Cr
09-09-24	09-09-24	S1577223/2	40341101052949-115PPAPAYREQ03092024123	50299.00	50299.00	Cr
09-09-24	09-09-24	S1577327/1	PFMS -C082453926283	50299.00	0.00	Cr
Total				1981781.00	1981781.00	

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KERALA GRAMIN BANK
OTTAPPALAM (40268)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40268101070282 CDPO ICDS PKD OTTAPALAM NATIONAL CRECHE SCHEME
CHILD DEVELOPMENT PROJECT OFFICE, ICDS OTTAPALAM, OTTAPALAM (PO), PALAKKAD (DT), 679101

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
08-07-24	08-07-24	S7984322/2	40341101052949-115PPAPAYREQ08072024148			33000.00	33000.00	Cr
08-07-24	08-07-24	S7984433/1	PFMS -C072408660688		33000.00		0.00	Cr
08-07-24	08-07-24	S7986449/2	40341101052949-115PPAPAYREQ08072024155			29175.00	29175.00	Cr
08-07-24	08-07-24	S7986534/1	PFMS -C072410522531		29175.00		0.00	Cr
08-07-24	08-07-24	S7998556/2	40341101052949-115PPAPAYREQ08072024146			648649.00	648649.00	Cr
08-07-24	08-07-24	S7998656/1	PFMS -C072408196638		648649.00		0.00	Cr
08-07-24	08-07-24	S8000595/2	40341101052949-115PPAPAYREQ08072024145			255900.00	255900.00	Cr
08-07-24	08-07-24	S8000689/1	PFMS -C072410499795		255900.00		0.00	Cr
12-08-24	12-08-24	S9207797/2	40341101052949-115PPAPAYREQ08082024158			279375.00	279375.00	Cr
12-08-24	12-08-24	S9207901/1	PFMS -C082409507683		279375.00		0.00	Cr
12-08-24	12-08-24	S9210053/2	40341101052949-115PPAPAYREQ1208202434			48048.00	48048.00	Cr
12-08-24	12-08-24	S9210134/1	PFMS -C082414147033		48048.00		0.00	Cr
12-08-24	12-08-24	S9212221/2	40341101052949-115PPAPAYREQ1208202433			42799.00	42799.00	Cr

12-08-24	12-08-24	S9212319/1	PFMS -C082414148143	42799.00	0.00	Cr
12-08-24	12-08-24	S9214507/2	40341101052949-115PPAPAYREQ08082024129	654746.00	654746.00	Cr
12-08-24	12-08-24	S9214609/1	PFMS -C082409266923	654746.00	0.00	Cr
09-09-24	09-09-24	S835805/2	40341101052949-115PPAPAYREQ0609202455	42244.00	42244.00	Cr
09-09-24	09-09-24	S835907/1	PFMS -C092406612370	42244.00	0.00	Cr
09-09-24	09-09-24	S837797/2	40341101052949-115PPAPAYREQ0609202462	264923.00	264923.00	Cr
09-09-24	09-09-24	S837886/1	PFMS -C092406608666	264923.00	0.00	Cr
09-09-24	09-09-24	S839790/2	40341101052949-115PPAPAYREQ0609202463	642409.00	642409.00	Cr
09-09-24	09-09-24	S839878/1	PFMS -C092406601233	642409.00	0.00	Cr
09-09-24	09-09-24	S843852/2	40341101052949-115PPAPAYREQ0609202454	45870.00	45870.00	Cr
09-09-24	09-09-24	S843927/1	PFMS -C092406606253	45870.00	0.00	Cr
Total				2987138.00	2987138.00	

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KERALA GRAMIN BANK
PALAKKAD MAIN (40263)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40263101066562 PO ICDS PKD ICDS
DISTRICT LEVEL ICDS CELL, GROUND FLOOR CIVIL STATION, PALAKKAD (PO), PALAKKAD (DT), 678001

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
PATHIRIPALA (40297)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40297101064759 CDPO ICDS PKD PALAKKAD ADDITIONAL ICDS, KONGAD, KONGAD (PO), PALAKKAD (DT), 678631

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S8472108/2	40341101052949-115PPAPAYREQ010720247			200.00	200.00 Cr
03-07-24	03-07-24	S8472170/1	PFMS -C062440383286		200.00		0.00 Cr
06-07-24	06-07-24	S4329403/2	40341101052949-115PPAPAYREQ0507202451			2250.00	2250.00 Cr
06-07-24	06-07-24	S4329485/1	PFMS -C072406883110		2250.00		0.00 Cr
06-07-24	06-07-24	S4332620/2	40341101052949-115PPAPAYREQ0507202455			320250.00	320250.00 Cr
06-07-24	06-07-24	S4332686/1	PFMS -C072406866141		320250.00		0.00 Cr
06-07-24	06-07-24	S4334122/2	40341101052949-115PPAPAYREQ0507202427			3450.00	3450.00 Cr
06-07-24	06-07-24	S4334182/1	PFMS -C072406795122		3450.00		0.00 Cr
06-07-24	06-07-24	S4337227/2	40341101052949-115PPAPAYREQ0507202430			631632.00	631632.00 Cr
06-07-24	06-07-24	S4337287/1	PFMS -C072406683878		631632.00		0.00 Cr
08-07-24	08-07-24	S7863556/2	40341101052949-115PPAPAYREQ08072024186			19770.00	19770.00 Cr
08-07-24	08-07-24	S7863656/1	PFMS -C072411505072		19770.00		0.00 Cr
18-07-24	18-07-24	S4436530/2	40341101052949-115PPAPAYREQ170720241			200.00	200.00 Cr
18-07-24	18-07-24	S4436618/1	PFMS -C072434563040		200.00		0.00 Cr
08-08-24	08-08-24	S1535739/2	40341101052949-115PPAPAYREQ07082024165			648085.00	648085.00 Cr
08-08-24	08-08-24	S1535823/1	PFMS -C082408203999		648085.00		0.00 Cr
08-08-24	08-08-24	S1537317/2	40341101052949-115PPAPAYREQ07082024141			4500.00	4500.00 Cr
08-08-24	08-08-24	S1537388/1	PFMS -C082408181417		4500.00		0.00 Cr
08-08-24	08-08-24	S1540267/2	40341101052949-115PPAPAYREQ07082024183			2250.00	2250.00 Cr
08-08-24	08-08-24	S1540341/1	PFMS -C082408682724		2250.00		0.00 Cr
08-08-24	08-08-24	S1544935/2	40341101052949-115PPAPAYREQ07082024188			321668.00	321668.00 Cr
08-08-24	08-08-24	S1545012/1	PFMS -C082408717881		321668.00		0.00 Cr
30-08-24	30-08-24	S637267/2	40341101052949-115PPAPAYREQ290820245			19770.00	19770.00 Cr
30-08-24	30-08-24	S637357/1	PFMS -C082441572198		19770.00		0.00 Cr
30-08-24	30-08-24	S639073/2	40341101052949-115PPAPAYREQ2708202432			35000.00	35000.00 Cr
30-08-24	30-08-24	S639145/1	PFMS -C082438290289		35000.00		0.00 Cr
03-09-24	03-09-24	S8495055/2	40341101052949-115PPAPAYREQ0209202472			325814.00	325814.00 Cr
03-09-24	03-09-24	S8495138/1	PFMS -C082451718528		325814.00		0.00 Cr
03-09-24	03-09-24	S8496849/2	40341101052949-115PPAPAYREQ0209202491			4500.00	4500.00 Cr
03-09-24	03-09-24	S8496941/1	PFMS -C082452006474		4500.00		0.00 Cr
03-09-24	03-09-24	S8502906/2	40341101052949-115PPAPAYREQ0209202492			661612.00	661612.00 Cr
03-09-24	03-09-24	S8502993/1	PFMS -C082452005073		661612.00		0.00 Cr
10-09-24	10-09-24	S2882398/2	40341101052949-115PPAPAYREQ0609202431			35000.00	35000.00 Cr
10-09-24	10-09-24	S2882474/1	PFMS -C092406472485		35000.00		0.00 Cr
11-09-24	11-09-24	S5524824/2	40341101052949-115PPAPAYREQ0909202420			200.00	200.00 Cr
11-09-24	11-09-24	S5524904/1	PFMS -C092409725506		200.00		0.00 Cr
11-09-24	11-09-24	S5526732/2	40341101052949-115PPAPAYREQ110920247			19770.00	19770.00 Cr

11-09-24	11-09-24	S5526808/1	PFMS -C092414493397			19770.00	0.00 Cr
Total					3055921.00	3055921.00	

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KERALA GRAMIN BANK
KOYALMANNAM (40294)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40294101072606 CDPO ICDS PKD KUZHALMANNAM ICDS
ICDS, COYALMANNA (PO), PALAKKAD (DT), 678702

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1394936/2	40341101052949-115PPAPAYREQ100720242			709017.00	709017.00 Cr
10-07-24	10-07-24	S1395012/1	PFMS -C072415926265		709017.00		0.00 Cr
10-07-24	10-07-24	S1408116/2	40341101052949-115PPAPAYREQ100720241			346650.00	346650.00 Cr
10-07-24	10-07-24	S1408188/1	PFMS -C072415926235		346650.00		0.00 Cr
10-07-24	10-07-24	S1432423/2	40341101052949-115PPAPAYREQ100720243			4563.00	4563.00 Cr
10-07-24	10-07-24	S1432525/1	PFMS -C072415926786		4563.00		0.00 Cr
09-08-24	09-08-24	S3581441/2	40341101052949-115PPAPAYREQ08082024179			358264.00	358264.00 Cr
09-08-24	09-08-24	S3581517/1	PFMS -C082410076308		358264.00		0.00 Cr
09-08-24	09-08-24	S3614149/2	40341101052949-115PPAPAYREQ08082024142			738303.00	738303.00 Cr
09-08-24	09-08-24	S3614255/1	PFMS -C082409901593		738303.00		0.00 Cr
14-08-24	14-08-24	S2547248/2	40341101052949-115PPAPAYREQ1208202457			4531.00	4531.00 Cr
14-08-24	14-08-24	S2547320/1	PFMS -C082414585014		4531.00		0.00 Cr
06-09-24	06-09-24	S5171274/2	40341101052949-115PPAPAYREQ05092024114			147000.00	147000.00 Cr
06-09-24	06-09-24	S5171364/1	PFMS -C092405132110		147000.00		0.00 Cr
06-09-24	06-09-24	S5173359/2	40341101052949-115PPAPAYREQ050920244			349405.00	349405.00 Cr
06-09-24	06-09-24	S5173429/1	PFMS -C092404033027		349405.00		0.00 Cr
06-09-24	06-09-24	S5175371/2	40341101052949-115PPAPAYREQ0509202468			18031.00	18031.00 Cr
06-09-24	06-09-24	S5175468/1	PFMS -C092404593230		18031.00		0.00 Cr
06-09-24	06-09-24	S5179622/2	40341101052949-115PPAPAYREQ050920245			717400.00	717400.00 Cr
06-09-24	06-09-24	S5179700/1	PFMS -C092404057760		717400.00		0.00 Cr
Total					3393164.00	3393164.00	

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KERALA GRAMIN BANK
TRIPALUR (40741)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40741101028960 CDPO ICDS PKD ALATHUR ICDS
ICDS PROJECT OFFICE, 5TH FLOOR, MINI CIVIL STATION, ALATHUR MBR (PO), PALAKKAD (DT), 678541

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7988725/2	40341101052949-115PPAPAYREQ08072024191			55500.00	55500.00 Cr
08-07-24	08-07-24	S7988828/1	PFMS -C072409600777		55500.00		0.00 Cr
08-07-24	08-07-24	S7991414/2	40341101052949-115PPAPAYREQ08072024197			119593.00	119593.00 Cr
08-07-24	08-07-24	S7991494/1	PFMS -C072409503372		119593.00		0.00 Cr
08-07-24	08-07-24	S7993808/2	40341101052949-115PPAPAYREQ08072024194			107831.00	107831.00 Cr
08-07-24	08-07-24	S7993941/1	PFMS -C072409501649		107831.00		0.00 Cr
08-07-24	08-07-24	S7996294/2	40341101052949-115PPAPAYREQ08072024185			99945.00	99945.00 Cr
08-07-24	08-07-24	S7996398/1	PFMS -C072409501288		99945.00		0.00 Cr
08-07-24	08-07-24	S8006592/2	40341101052949-115PPAPAYREQ08072024187			54000.00	54000.00 Cr
08-07-24	08-07-24	S8006721/1	PFMS -C072409510097		54000.00		0.00 Cr
08-07-24	08-07-24	S8010912/2	40341101052949-115PPAPAYREQ08072024195			44850.00	44850.00 Cr
08-07-24	08-07-24	S8011015/1	PFMS -C072409606508		44850.00		0.00 Cr
08-07-24	08-07-24	S8014114/2	40341101052949-115PPAPAYREQ08072024192			43350.00	43350.00 Cr
08-07-24	08-07-24	S8014210/1	PFMS -C072409605765		43350.00		0.00 Cr
08-07-24	08-07-24	S8036549/2	40341101052949-115PPAPAYREQ08072024196			116191.00	116191.00 Cr
08-07-24	08-07-24	S8036639/1	PFMS -C072409607425		116191.00		0.00 Cr
09-08-24	09-08-24	S3102334/2	40341101052949-115PPAPAYREQ08082024181			55815.00	55815.00 Cr
09-08-24	09-08-24	S3102416/1	PFMS -C082409993674		55815.00		0.00 Cr
09-08-24	09-08-24	S3107351/2	40341101052949-115PPAPAYREQ08082024187			52695.00	52695.00 Cr
09-08-24	09-08-24	S3107443/1	PFMS -C082409930556		52695.00		0.00 Cr
09-08-24	09-08-24	S3109010/2	40341101052949-115PPAPAYREQ08082024165			96412.00	96412.00 Cr
09-08-24	09-08-24	S3109082/1	PFMS -C082406668033		96412.00		0.00 Cr
09-08-24	09-08-24	S3110579/2	40341101052949-115PPAPAYREQ08082024156			109009.00	109009.00 Cr
09-08-24	09-08-24	S3110636/1	PFMS -C082406666971		109009.00		0.00 Cr
09-08-24	09-08-24	S3114821/2	40341101052949-115PPAPAYREQ08082024186			48924.00	48924.00 Cr
09-08-24	09-08-24	S3114901/1	PFMS -C082410074815		48924.00		0.00 Cr
09-08-24	09-08-24	S3116589/2	40341101052949-115PPAPAYREQ08082024159			104381.00	104381.00 Cr

09-08-24	09-08-24	S3116666/1	PFMS -C082406616300	104381.00	0.00	Cr
09-08-24	09-08-24	S3118336/2	40341101052949-115PPAPAYREQ08082024171	52038.00	52038.00	Cr
09-08-24	09-08-24	S3118441/1	PFMS -C082409098429	52038.00	0.00	Cr
09-08-24	09-08-24	S3121809/2	40341101052949-115PPAPAYREQ08082024160	112857.00	112857.00	Cr
09-08-24	09-08-24	S3121890/1	PFMS -C082406619237	112857.00	0.00	Cr
14-08-24	14-08-24	S2271745/2	40341101052949-115PPAPAYREQ130820241	18871.00	18871.00	Cr
14-08-24	14-08-24	S2271798/1	PFMS -C082415446050	18871.00	0.00	Cr
16-08-24	16-08-24	S5603940/2	PFMS CREDIT REJECTION	2903.00	2903.00	Cr
16-08-24	16-08-24	S5604018/1	S2271798	2903.00	0.00	Cr
31-08-24	31-08-24	S3117777/2	40341101052949-115PPAPAYREQ300820246	75676.00	75676.00	Cr
31-08-24	31-08-24	S3117857/1	PFMS -C082443407088	75676.00	0.00	Cr
06-09-24	06-09-24	S4906022/2	40341101052949-115PPAPAYREQ0509202477	108881.00	108881.00	Cr
06-09-24	06-09-24	S4906127/1	PFMS -C092404528693	108881.00	0.00	Cr
06-09-24	06-09-24	S4908043/2	40341101052949-115PPAPAYREQ0509202481	100464.00	100464.00	Cr
06-09-24	06-09-24	S4908138/1	PFMS -C092404555625	100464.00	0.00	Cr
06-09-24	06-09-24	S4910095/2	40341101052949-115PPAPAYREQ0509202479	115251.00	115251.00	Cr
06-09-24	06-09-24	S4910195/1	PFMS -C092404599313	115251.00	0.00	Cr
07-09-24	07-09-24	S7245352/2	40341101052949-115PPAPAYREQ0509202480	112422.00	112422.00	Cr
07-09-24	07-09-24	S7245439/1	PFMS -C092404630450	112422.00	0.00	Cr
07-09-24	07-09-24	S7247034/2	40341101052949-115PPAPAYREQ060920245	46671.00	46671.00	Cr
07-09-24	07-09-24	S7247102/1	PFMS -C092405910084	46671.00	0.00	Cr
07-09-24	07-09-24	S7248748/2	40341101052949-115PPAPAYREQ05092024127	55452.00	55452.00	Cr
07-09-24	07-09-24	S7248819/1	PFMS -C092405865817	55452.00	0.00	Cr
07-09-24	07-09-24	S7252260/2	40341101052949-115PPAPAYREQ060920246	49211.00	49211.00	Cr
07-09-24	07-09-24	S7252335/1	PFMS -C092405872126	49211.00	0.00	Cr
07-09-24	07-09-24	S7253947/2	40341101052949-115PPAPAYREQ05092024106	50444.00	50444.00	Cr
07-09-24	07-09-24	S7254030/1	PFMS -C092404679452	50444.00	0.00	Cr
12-09-24	12-09-24	S7808902/2	40341101052949-115PPAPAYREQ0909202440	2903.00	2903.00	Cr
12-09-24	12-09-24	S7809007/1	PFMS -C092410127250	2903.00	0.00	Cr
12-09-24	12-09-24	S7811304/2	40341101052949-115PPAPAYREQ0909202441	5807.00	5807.00	Cr
12-09-24	12-09-24	S7811410/1	PFMS -C092410118815	5807.00	0.00	Cr
12-09-24	12-09-24	S7813834/2	40341101052949-115PPAPAYREQ0909202443	3048.00	3048.00	Cr
12-09-24	12-09-24	S7813926/1	PFMS -C092410131586	3048.00	0.00	Cr
12-09-24	12-09-24	S7816322/2	40341101052949-115PPAPAYREQ1209202414	9890.00	9890.00	Cr
12-09-24	12-09-24	S7816436/1	PFMS -C092416937850	9890.00	0.00	Cr
23-09-24	23-09-24	S8287338/2	40341101052949-115PPAPAYREQ1909202420	100.00	100.00	Cr
23-09-24	23-09-24	S8287413/1	PFMS -C092434399201	100.00	0.00	Cr
Total				2031385.00	2031385.00	

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KERALA GRAMIN BANK
KODUVAYUR (40295)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40295101071698 CDPO ICDS PKD NENMARA ICDL
ICDS NENMARA, BLOCK OFFICE COMPOUND, NEMMARA (PO), PALAKKAD (DT), 678508

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S684364/2	40341101052949-115PPAPAYREQ020720246			200.00	200.00 Cr
04-07-24	04-07-24	S684449/1	PFMS -C062444857850		200.00		0.00 Cr
04-07-24	04-07-24	S685898/2	40341101052949-115PPAPAYREQ020720244			19750.00	19750.00 Cr
04-07-24	04-07-24	S685969/1	PFMS -C062445058453		19750.00		0.00 Cr
08-07-24	08-07-24	S7695797/2	40341101052949-115PPAPAYREQ080720245			2850.00	2850.00 Cr
08-07-24	08-07-24	S7695873/1	PFMS -C072409596275		2850.00		0.00 Cr
08-07-24	08-07-24	S7697359/2	40341101052949-115PPAPAYREQ070720246			22993.00	22993.00 Cr
08-07-24	08-07-24	S7697433/1	PFMS -C072408676349		22993.00		0.00 Cr
08-07-24	08-07-24	S7703759/2	40341101052949-115PPAPAYREQ070720249			35775.00	35775.00 Cr
08-07-24	08-07-24	S7703833/1	PFMS -C072408694945		35775.00		0.00 Cr
08-07-24	08-07-24	S7716970/2	40341101052949-115PPAPAYREQ0807202498			2250.00	2250.00 Cr
08-07-24	08-07-24	S7717054/1	PFMS -C072410496587		2250.00		0.00 Cr
08-07-24	08-07-24	S7722864/2	40341101052949-115PPAPAYREQ070720247			156450.00	156450.00 Cr
08-07-24	08-07-24	S7722947/1	PFMS -C072407797415		156450.00		0.00 Cr
08-07-24	08-07-24	S7930707/2	40341101052949-115PPAPAYREQ070720248			412433.00	412433.00 Cr
08-07-24	08-07-24	S7930790/1	PFMS -C072407797026		412433.00		0.00 Cr
08-07-24	08-07-24	S8051617/2	40341101052949-115PPAPAYREQ080720246			1350.00	1350.00 Cr
08-07-24	08-07-24	S8051712/1	PFMS -C072409597338		1350.00		0.00 Cr
08-08-24	08-08-24	S1660330/2	40341101052949-115PPAPAYREQ07082024167			62748.00	62748.00 Cr
08-08-24	08-08-24	S1660429/1	PFMS -C082408054372		62748.00		0.00 Cr
08-08-24	08-08-24	S1662334/2	40341101052949-115PPAPAYREQ0808202435			406110.00	406110.00 Cr
08-08-24	08-08-24	S1662430/1	PFMS -C082408702697		406110.00		0.00 Cr
08-08-24	08-08-24	S1673853/2	40341101052949-115PPAPAYREQ07082024161			56397.00	56397.00 Cr
08-08-24	08-08-24	S1673951/1	PFMS -C082407229614		56397.00		0.00 Cr
08-08-24	08-08-24	S1681849/2	40341101052949-115PPAPAYREQ0808202450			653.00	653.00 Cr
08-08-24	08-08-24	S1681964/1	PFMS -C082409105216		653.00		0.00 Cr
08-08-24	08-08-24	S1730918/2	40341101052949-115PPAPAYREQ0808202438			151084.00	151084.00 Cr
08-08-24	08-08-24	S1731023/1	PFMS -C082408681376		151084.00		0.00 Cr
30-08-24	30-08-24	S534026/2	40341101052949-115PPAPAYREQ2908202418			17388.00	17388.00 Cr
30-08-24	30-08-24	S534097/1	PFMS -C082441725373		17388.00		0.00 Cr
30-08-24	30-08-24	S535833/2	40341101052949-115PPAPAYREQ2408202412			9677.00	9677.00 Cr
30-08-24	30-08-24	S535905/1	PFMS -C082435937992		9677.00		0.00 Cr
05-09-24	05-09-24	S3490374/2	40341101052949-115PPAPAYREQ030920245			50230.00	50230.00 Cr
05-09-24	05-09-24	S3490476/1	PFMS -C082453254575		50230.00		0.00 Cr
05-09-24	05-09-24	S3492765/2	40341101052949-115PPAPAYREQ0309202468			2250.00	2250.00 Cr
05-09-24	05-09-24	S3492885/1	PFMS -C082453613747		2250.00		0.00 Cr
05-09-24	05-09-24	S3495722/2	40341101052949-115PPAPAYREQ030920246			98.00	98.00 Cr
05-09-24	05-09-24	S3495828/1	PFMS -C082453254825		98.00		0.00 Cr

05-09-24	05-09-24	S3498179/2	40341101052949-115PPAPAYREQ0309202475			144580.00	144580.00 Cr
05-09-24	05-09-24	S3498297/1	PFMS -C082453604206		144580.00		0.00 Cr
05-09-24	05-09-24	S3500729/2	40341101052949-115PPAPAYREQ030920244			53559.00	53559.00 Cr
05-09-24	05-09-24	S3500836/1	PFMS -C082453253496		53559.00		0.00 Cr
05-09-24	05-09-24	S3503160/2	40341101052949-115PPAPAYREQ0309202473			404638.00	404638.00 Cr
05-09-24	05-09-24	S3503275/1	PFMS -C082453984079		404638.00		0.00 Cr
05-09-24	05-09-24	S3505606/2	40341101052949-115PPAPAYREQ0309202469			1524.00	1524.00 Cr
05-09-24	05-09-24	S3505710/1	PFMS -C082453615837		1524.00		0.00 Cr
09-09-24	09-09-24	S1601358/2	40341101052949-115PPAPAYREQ0709202465			2208.00	2208.00 Cr
09-09-24	09-09-24	S1601466/1	PFMS -C092408647958		2208.00		0.00 Cr
09-09-24	09-09-24	S1603713/2	40341101052949-115PPAPAYREQ05092024103			8566.00	8566.00 Cr
09-09-24	09-09-24	S1603806/1	PFMS -C092404682477		8566.00		0.00 Cr
09-09-24	09-09-24	S1606043/2	40341101052949-115PPAPAYREQ05092024104			7840.00	7840.00 Cr
09-09-24	09-09-24	S1606133/1	PFMS -C092404684013		7840.00		0.00 Cr
Total					2033601.00	2033601.00	

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KERALA GRAMIN BANK
THATHAMANGALAM (40298)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40298101093584 CDPO ICDS PKD CHITTUR ADDITIONAL ICDS
CHITTUR, CHITTUR COURTS (PO), PALAKKAD (DT), 678101

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7838042/2	40341101052949-115PPAPAYREQ08072024125			121350.00	121350.00 Cr
08-07-24	08-07-24	S7838136/1	PFMS -C072408694595		121350.00		0.00 Cr
08-07-24	08-07-24	S7919531/2	40341101052949-115PPAPAYREQ08072024141			401535.00	401535.00 Cr
08-07-24	08-07-24	S7919638/1	PFMS -C072408687349		401535.00		0.00 Cr
15-07-24	15-07-24	S9478720/2	40341101052949-115PPAPAYREQ1207202443			32901.00	32901.00 Cr
15-07-24	15-07-24	S9478790/1	PFMS -C072427411126		32901.00		0.00 Cr
18-07-24	18-07-24	S4112944/2	40341101052949-115PPAPAYREQ1707202418			48825.00	48825.00 Cr
18-07-24	18-07-24	S4112993/1	PFMS -C072434634336		48825.00		0.00 Cr
25-07-24	25-07-24	S6641423/2	40341101052949-115PPAPAYREQ1807202412			28818.00	28818.00 Cr
25-07-24	25-07-24	S6641519/1	PFMS -C072435284250		28818.00		0.00 Cr

29-07-24	29-07-24	S3486595/2	40341101052949-115PPAPAYREQ270720244			2100.00	2100.00 Cr
29-07-24	29-07-24	S3486684/1	PFMS -C072442643116		2100.00		0.00 Cr
29-07-24	29-07-24	S3488596/2	40341101052949-115PPAPAYREQ290720244			291.00	291.00 Cr
29-07-24	29-07-24	S3488694/1	PFMS -C072443091183		291.00		0.00 Cr
09-08-24	09-08-24	S3477283/2	40341101052949-115PPAPAYREQ0908202441			209125.00	209125.00 Cr
09-08-24	09-08-24	S3477357/1	PFMS -C082410995717		209125.00		0.00 Cr
12-08-24	12-08-24	S8184044/2	40341101052949-115PPAPAYREQ09082024125			463725.00	463725.00 Cr
12-08-24	12-08-24	S8184108/1	PFMS -C082411962510		463725.00		0.00 Cr
05-09-24	05-09-24	S3193608/2	40341101052949-115PPAPAYREQ0509202427			459505.00	459505.00 Cr
05-09-24	05-09-24	S3193712/1	PFMS -C092404127782		459505.00		0.00 Cr
05-09-24	05-09-24	S3225517/2	40341101052949-115PPAPAYREQ0509202426			199750.00	199750.00 Cr
05-09-24	05-09-24	S3225612/1	PFMS -C092403454017		199750.00		0.00 Cr
13-09-24	13-09-24	S9973769/2	40341101052949-115PPAPAYREQ130920249			20000.00	20000.00 Cr
13-09-24	13-09-24	S9973852/1	PFMS -C092417638784		20000.00		0.00 Cr
Total					1987925.00	1987925.00	

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KERALA GRAMIN BANK
KOOTTANAD (40280)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40280101057078 CDPO ICDS PKD THRITHALA ADDITIONAL ICDS
TRITHALA, KOOTTANAD (PO), PALAKKAD (DT), 679533

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S778117/2	40341101052949-115PPAPAYREQ08072024329			390124.00	390124.00 Cr
10-07-24	10-07-24	S778184/1	PFMS -C072413671855		390124.00		0.00 Cr
10-07-24	10-07-24	S783472/2	40341101052949-115PPAPAYREQ08072024330			176325.00	176325.00 Cr
10-07-24	10-07-24	S783560/1	PFMS -C072413680109		176325.00		0.00 Cr
18-07-24	18-07-24	S4882748/2	40341101052949-115PPAPAYREQ130720241			4050.00	4050.00 Cr
18-07-24	18-07-24	S4882857/1	PFMS -C072429585889		4050.00		0.00 Cr
08-08-24	08-08-24	S1740067/2	40341101052949-115PPAPAYREQ0708202498			399191.00	399191.00 Cr
08-08-24	08-08-24	S1740176/1	PFMS -C082407226274		399191.00		0.00 Cr
08-08-24	08-08-24	S1742402/2	40341101052949-115PPAPAYREQ0708202494			181888.00	181888.00 Cr
08-08-24	08-08-24	S1742512/1	PFMS -C082407230068		181888.00		0.00 Cr

09-08-24	09-08-24	S2814423/2	40341101052949-115PPAPAYREQ07082024101		2032.00	2032.00 Cr
09-08-24	09-08-24	S2814507/1	PFMS -C082407241553	2032.00		0.00 Cr
30-08-24	30-08-24	S1114469/2	40341101052949-115PPAPAYREQ2908202451		36000.00	36000.00 Cr
30-08-24	30-08-24	S1114532/1	PFMS -C082443288083	36000.00		0.00 Cr
07-09-24	07-09-24	S7019822/2	40341101052949-115PPAPAYREQ06092024128		184464.00	184464.00 Cr
07-09-24	07-09-24	S7019903/1	PFMS -C092408179784	184464.00		0.00 Cr
07-09-24	07-09-24	S7022172/2	40341101052949-115PPAPAYREQ06092024127		392228.00	392228.00 Cr
07-09-24	07-09-24	S7022315/1	PFMS -C092408179432	392228.00		0.00 Cr
07-09-24	07-09-24	S7024557/2	40341101052949-115PPAPAYREQ0709202428		2468.00	2468.00 Cr
07-09-24	07-09-24	S7024650/1	PFMS -C092408309674	2468.00		0.00 Cr
Total				1768770.00	1768770.00	

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KERALA GRAMIN BANK
VADAKKENCHERY (40276)

STATEMENT OF ACCOUNT

Account Number : SB101 40276101080298 CDPO ICDS PKD ALATHUR ADDITIONAL ICDS
KAM ARCADE 2ND FLOOR, VADAKKANCHERRY MBR (PO), PALAKKAD (DT), 678683

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8801368/2	40341101052949-115PPAPAYREQ0607202444			513447.00	513447.00 Cr
09-07-24	09-07-24	S8801428/1	PFMS -C072408192958		513447.00		0.00 Cr
09-07-24	09-07-24	S8802832/2	40341101052949-115PPAPAYREQ08072024176			487.00	487.00 Cr
09-07-24	09-07-24	S8802898/1	PFMS -C072411019489		487.00		0.00 Cr
09-07-24	09-07-24	S8804313/2	40341101052949-115PPAPAYREQ0607202448			247125.00	247125.00 Cr
09-07-24	09-07-24	S8804396/1	PFMS -C072408660689		247125.00		0.00 Cr
13-08-24	13-08-24	S1046347/2	40341101052949-115PPAPAYREQ07082024133			529741.00	529741.00 Cr
13-08-24	13-08-24	S1046449/1	PFMS -C082407236511		529741.00		0.00 Cr
13-08-24	13-08-24	S1061509/2	40341101052949-115PPAPAYREQ07082024132			255485.00	255485.00 Cr
13-08-24	13-08-24	S1061619/1	PFMS -C082408162609		255485.00		0.00 Cr
27-08-24	27-08-24	S5757417/2	40341101052949-115PPAPAYREQ2308202422			143335.00	143335.00 Cr
27-08-24	27-08-24	S5757491/1	PFMS -C082436249032		143335.00		0.00 Cr
27-08-24	27-08-24	S5766971/2	40341101052949-115PPAPAYREQ2308202437			35822.00	35822.00 Cr
27-08-24	27-08-24	S5767058/1	PFMS -C082436019270		35822.00		0.00 Cr

04-09-24	04-09-24	S1183687/2	40341101052949-115PPAPAYREQ0309202497		533714.00	533714.00 Cr
04-09-24	04-09-24	S1183790/1	PFMS -C082453797554	533714.00		0.00 Cr
04-09-24	04-09-24	S1200389/2	40341101052949-115PPAPAYREQ0309202479		254110.00	254110.00 Cr
04-09-24	04-09-24	S1200467/1	PFMS -C082453639961	254110.00		0.00 Cr
09-09-24	09-09-24	S1572175/2	40341101052949-115PPAPAYREQ0509202432		362.00	362.00 Cr
09-09-24	09-09-24	S1572279/1	PFMS -C092404184460	362.00		0.00 Cr
25-09-24	25-09-24	S2606476/2	40341101052949-115PPAPAYREQ2409202424		21726.00	21726.00 Cr
25-09-24	25-09-24	S2606558/1	PFMS -C092439352724	21726.00		0.00 Cr
Total				2535354.00	2535354.00	

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KERALA GRAMIN BANK
MANNARKKAD (40267)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40267101069611 CDPO ICDS PKD MANNARKKAD ADDITIONAL ICDS
MANNARKKAD, MANNARKKAD, MANNARKKAD (PO), PALAKKAD (DT), 678582

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2471052/2	40341101052949-115PPAPAYREQ050720249			19790.00	19790.00 Cr
05-07-24	05-07-24	S2471138/1	PFMS -C072406206860		19790.00		0.00 Cr
08-07-24	08-07-24	S7815089/2	40341101052949-115PPAPAYREQ080720243			141992.00	141992.00 Cr
08-07-24	08-07-24	S7815183/1	PFMS -C072409615833		141992.00		0.00 Cr
08-07-24	08-07-24	S7824475/2	40341101052949-115PPAPAYREQ080720241			318963.00	318963.00 Cr
08-07-24	08-07-24	S7824571/1	PFMS -C072407818833		318963.00		0.00 Cr
08-07-24	08-07-24	S7901365/2	40341101052949-115PPAPAYREQ080720242			334939.00	334939.00 Cr
08-07-24	08-07-24	S7901456/1	PFMS -C072407818240		334939.00		0.00 Cr
08-07-24	08-07-24	S8044656/2	40341101052949-115PPAPAYREQ080720244			127125.00	127125.00 Cr
08-07-24	08-07-24	S8044717/1	PFMS -C072409616075		127125.00		0.00 Cr
29-07-24	29-07-24	S3199520/2	40341101052949-115PPAPAYREQ2007202415			365.00	365.00 Cr
29-07-24	29-07-24	S3199594/1	PFMS -C062406214032		365.00		0.00 Cr
29-07-24	29-07-24	S3201301/2	40341101052949-115PPAPAYREQ2007202414			200.00	200.00 Cr
29-07-24	29-07-24	S3201375/1	PFMS -C072436894925		200.00		0.00 Cr
09-08-24	09-08-24	S2973250/2	40341101052949-115PPAPAYREQ08082024167			302030.00	302030.00 Cr
09-08-24	09-08-24	S2973345/1	PFMS -C082409506745		302030.00		0.00 Cr

09-08-24	09-08-24	S3457614/2	40341101052949-115PPAPAYREQ0908202449		669142.00	669142.00 Cr
09-08-24	09-08-24	S3457697/1	PFMS -C082411042871	669142.00		0.00 Cr
14-08-24	14-08-24	S2686412/2	40341101052949-115PPAPAYREQ1208202430		3630.00	3630.00 Cr
14-08-24	14-08-24	S2686487/1	PFMS -C082413203588	3630.00		0.00 Cr
14-08-24	14-08-24	S2689805/2	40341101052949-115PPAPAYREQ1208202427		3484.00	3484.00 Cr
14-08-24	14-08-24	S2689874/1	PFMS -C082413203379	3484.00		0.00 Cr
16-08-24	16-08-24	S6369211/2	40341101052949-115PPAPAYREQ1608202411		1016.00	1016.00 Cr
16-08-24	16-08-24	S6369284/1	PFMS -C082421748709	1016.00		0.00 Cr
19-08-24	19-08-24	S1504305/2	40341101052949-115PPAPAYREQ190820246		39580.00	39580.00 Cr
19-08-24	19-08-24	S1504427/1	PFMS -C082422598222	39580.00		0.00 Cr
27-08-24	27-08-24	S5697987/2	40341101052949-115PPAPAYREQ2308202416		400.00	400.00 Cr
27-08-24	27-08-24	S5698065/1	PFMS -C082436194576	400.00		0.00 Cr
05-09-24	05-09-24	S2470375/2	40341101052949-115PPAPAYREQ0409202425		3121.00	3121.00 Cr
05-09-24	05-09-24	S2470444/1	PFMS -C092401658427	3121.00		0.00 Cr
05-09-24	05-09-24	S2475441/2	40341101052949-115PPAPAYREQ0409202426		290258.00	290258.00 Cr
05-09-24	05-09-24	S2475517/1	PFMS -C092401655949	290258.00		0.00 Cr
05-09-24	05-09-24	S2479282/2	40341101052949-115PPAPAYREQ0409202462		650078.00	650078.00 Cr
05-09-24	05-09-24	S2479361/1	PFMS -C092402550620	650078.00		0.00 Cr
13-09-24	13-09-24	S255445/2	40341101052949-115PPAPAYREQ120920242		19790.00	19790.00 Cr
13-09-24	13-09-24	S255552/1	PFMS -C092416500178	19790.00		0.00 Cr
18-09-24	18-09-24	S9447497/2	40341101052949-115PPAPAYREQ180920243		1161.00	1161.00 Cr
18-09-24	18-09-24	S9447557/1	PFMS -C092431439135	1161.00		0.00 Cr
18-09-24	18-09-24	S9449111/2	40341101052949-115PPAPAYREQ180920244		1597.00	1597.00 Cr
18-09-24	18-09-24	S9449161/1	PFMS -C092431440415	1597.00		0.00 Cr
23-09-24	23-09-24	S7926189/2	40341101052949-115PPAPAYREQ180920246		200.00	200.00 Cr
23-09-24	23-09-24	S7926267/1	PFMS -C092431531372	200.00		0.00 Cr
24-09-24	24-09-24	S428059/2	40341101052949-115PPAPAYREQ2409202415		83935.00	83935.00 Cr
24-09-24	24-09-24	S428132/1	PFMS -C092439266979	83935.00		0.00 Cr
Total				3012796.00	3012796.00	

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KERALA GRAMIN BANK
PALAKKAD MAIN (40263)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40263101066526 CDPO ICDS PKD PALAKKAD ICDS
15 447 RUBAYA GARDEN, VALIPARAMBU ROAD, KUNNATHURMEDU (PO), PALAKKAD (DT), 678013

From Date : 01-07-2024

To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1335097/2	40341101052949-115PPAPAYREQ0907202439			315075.00	315075.00 Cr
10-07-24	10-07-24	S1335165/1	PFMS -C072413471525		315075.00		0.00 Cr
10-07-24	10-07-24	S1336855/2	40341101052949-115PPAPAYREQ0907202440			151275.00	151275.00 Cr
10-07-24	10-07-24	S1336924/1	PFMS -C072411887507		151275.00		0.00 Cr
10-07-24	10-07-24	S1338576/2	40341101052949-115PPAPAYREQ0907202437			163275.00	163275.00 Cr
10-07-24	10-07-24	S1338655/1	PFMS -C072411515369		163275.00		0.00 Cr
10-07-24	10-07-24	S1340288/2	40341101052949-115PPAPAYREQ0907202442			347148.00	347148.00 Cr
10-07-24	10-07-24	S1340372/1	PFMS -C072412666218		347148.00		0.00 Cr
10-07-24	10-07-24	S1343537/2	40341101052949-115PPAPAYREQ0907202472			7113.00	7113.00 Cr
10-07-24	10-07-24	S1343610/1	PFMS -C072413942055		7113.00		0.00 Cr
10-07-24	10-07-24	S1345313/2	40341101052949-115PPAPAYREQ0907202477			1200.00	1200.00 Cr
10-07-24	10-07-24	S1345388/1	PFMS -C072413909606		1200.00		0.00 Cr
14-08-24	14-08-24	S2174372/2	40341101052949-115PPAPAYREQ1208202493			4563.00	4563.00 Cr
14-08-24	14-08-24	S2174461/1	PFMS -C082415090390		4563.00		0.00 Cr
14-08-24	14-08-24	S2176182/2	40341101052949-115PPAPAYREQ1208202495			323350.00	323350.00 Cr
14-08-24	14-08-24	S2176279/1	PFMS -C082415076407		323350.00		0.00 Cr
14-08-24	14-08-24	S2183336/2	40341101052949-115PPAPAYREQ1208202494			2250.00	2250.00 Cr
14-08-24	14-08-24	S2183457/1	PFMS -C082415095239		2250.00		0.00 Cr
14-08-24	14-08-24	S2187124/2	40341101052949-115PPAPAYREQ1208202496			367347.00	367347.00 Cr
14-08-24	14-08-24	S2187219/1	PFMS -C082414578223		367347.00		0.00 Cr
14-08-24	14-08-24	S2189044/2	40341101052949-115PPAPAYREQ1208202497			335262.00	335262.00 Cr
14-08-24	14-08-24	S2189126/1	PFMS -C082411992332		335262.00		0.00 Cr
07-09-24	07-09-24	S7355648/2	40341101052949-115PPAPAYREQ0709202415			323642.00	323642.00 Cr
07-09-24	07-09-24	S7355745/1	PFMS -C092407614668		323642.00		0.00 Cr
07-09-24	07-09-24	S7357663/2	40341101052949-115PPAPAYREQ0709202419			1234.00	1234.00 Cr
07-09-24	07-09-24	S7357770/1	PFMS -C092408308838		1234.00		0.00 Cr
07-09-24	07-09-24	S7359997/2	40341101052949-115PPAPAYREQ0609202486			690843.00	690843.00 Cr
07-09-24	07-09-24	S7360092/1	PFMS -C092406831644		690843.00		0.00 Cr
07-09-24	07-09-24	S7362334/2	40341101052949-115PPAPAYREQ0609202485			2468.00	2468.00 Cr
07-09-24	07-09-24	S7362442/1	PFMS -C092406854418		2468.00		0.00 Cr
Total					3036045.00	3036045.00	

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KERALA GRAMIN BANK
THATHAMANGALAM (40298)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40298101093636 CDPO ICDS PKD CHITTUR ICDS
NATTUKKAL, CHITTUR, NATTUKAL (PO), PALAKKAD (DT), 678554

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S662012/2	40341101052949-115PPAPAYREQ0907202436			76125.00	76125.00 Cr
10-07-24	10-07-24	S662084/1	PFMS -C072411892628		76125.00		0.00 Cr
10-07-24	10-07-24	S665168/2	40341101052949-115PPAPAYREQ0907202435			160039.00	160039.00 Cr
10-07-24	10-07-24	S665236/1	PFMS -C072413489939		160039.00		0.00 Cr
10-07-24	10-07-24	S666683/2	40341101052949-115PPAPAYREQ0907202434			118788.00	118788.00 Cr
10-07-24	10-07-24	S666749/1	PFMS -C072413431096		118788.00		0.00 Cr
10-07-24	10-07-24	S668256/2	40341101052949-115PPAPAYREQ0907202433			112008.00	112008.00 Cr
10-07-24	10-07-24	S668335/1	PFMS -C072412690169		112008.00		0.00 Cr
10-07-24	10-07-24	S669783/2	40341101052949-115PPAPAYREQ0907202423			46650.00	46650.00 Cr
10-07-24	10-07-24	S669850/1	PFMS -C072411531170		46650.00		0.00 Cr
10-07-24	10-07-24	S672973/2	40341101052949-115PPAPAYREQ0907202432			88000.00	88000.00 Cr
10-07-24	10-07-24	S673054/1	PFMS -C072413447622		88000.00		0.00 Cr
10-07-24	10-07-24	S674655/2	40341101052949-115PPAPAYREQ0907202422			32100.00	32100.00 Cr
10-07-24	10-07-24	S674722/1	PFMS -C072411571267		32100.00		0.00 Cr
10-07-24	10-07-24	S676270/2	40341101052949-115PPAPAYREQ0907202494			48600.00	48600.00 Cr
10-07-24	10-07-24	S676329/1	PFMS -C072414109648		48600.00		0.00 Cr
13-08-24	13-08-24	S124488/2	40341101052949-115PPAPAYREQ1208202423			55964.00	55964.00 Cr
13-08-24	13-08-24	S124597/1	PFMS -C082411505575		55964.00		0.00 Cr
13-08-24	13-08-24	S128255/2	40341101052949-115PPAPAYREQ1208202485			41302.00	41302.00 Cr
13-08-24	13-08-24	S128347/1	PFMS -C082411960934		41302.00		0.00 Cr
13-08-24	13-08-24	S130120/2	40341101052949-115PPAPAYREQ1208202424			54147.00	54147.00 Cr
13-08-24	13-08-24	S130218/1	PFMS -C082411932298		54147.00		0.00 Cr
13-08-24	13-08-24	S145300/2	40341101052949-115PPAPAYREQ1208202477			161380.00	161380.00 Cr
13-08-24	13-08-24	S145390/1	PFMS -C082414586150		161380.00		0.00 Cr
13-08-24	13-08-24	S147139/2	40341101052949-115PPAPAYREQ1208202483			118299.00	118299.00 Cr
13-08-24	13-08-24	S147247/1	PFMS -C082414503134		118299.00		0.00 Cr
13-08-24	13-08-24	S148999/2	40341101052949-115PPAPAYREQ1208202476			89834.00	89834.00 Cr
13-08-24	13-08-24	S149112/1	PFMS -C082414576037		89834.00		0.00 Cr
13-08-24	13-08-24	S150871/2	40341101052949-115PPAPAYREQ1208202486			78460.00	78460.00 Cr
13-08-24	13-08-24	S150978/1	PFMS -C082414893993		78460.00		0.00 Cr
13-08-24	13-08-24	S154548/2	40341101052949-115PPAPAYREQ1208202484			115172.00	115172.00 Cr
13-08-24	13-08-24	S154658/1	PFMS -C082414935605		115172.00		0.00 Cr
14-08-24	14-08-24	S2005848/2	40341101052949-115PPAPAYREQ1208202482			3339.00	3339.00 Cr
14-08-24	14-08-24	S2005945/1	PFMS -C082415003231		3339.00		0.00 Cr
30-08-24	30-08-24	S415273/2	40341101052949-115PPAPAYREQ2908202440			56000.00	56000.00 Cr
30-08-24	30-08-24	S415347/1	PFMS -C082443234427		56000.00		0.00 Cr
05-09-24	05-09-24	S3173646/2	40341101052949-115PPAPAYREQ04092024102			112556.00	112556.00 Cr
05-09-24	05-09-24	S3173730/1	PFMS -C082453829250		112556.00		0.00 Cr
05-09-24	05-09-24	S3176102/2	40341101052949-115PPAPAYREQ04092024105			54438.00	54438.00 Cr
05-09-24	05-09-24	S3176194/1	PFMS -C092403353464		54438.00		0.00 Cr
05-09-24	05-09-24	S3185862/2	40341101052949-115PPAPAYREQ04092024103			77081.00	77081.00 Cr

05-09-24	05-09-24	S3185945/1	PFMS -C092403139433	77081.00		0.00 Cr
05-09-24	05-09-24	S3195522/2	40341101052949-115PPAPAYREQ0409202495		89544.00	89544.00 Cr
05-09-24	05-09-24	S3195607/1	PFMS -C082452466685	89544.00		0.00 Cr
05-09-24	05-09-24	S3197386/2	40341101052949-115PPAPAYREQ0409202498		52696.00	52696.00 Cr
05-09-24	05-09-24	S3197461/1	PFMS -C082451745274	52696.00		0.00 Cr
05-09-24	05-09-24	S3199250/2	40341101052949-115PPAPAYREQ0409202497		38179.00	38179.00 Cr
05-09-24	05-09-24	S3199338/1	PFMS -C082451757434	38179.00		0.00 Cr
05-09-24	05-09-24	S3201153/2	40341101052949-115PPAPAYREQ0409202499		161090.00	161090.00 Cr
05-09-24	05-09-24	S3201252/1	PFMS -C082452475102	161090.00		0.00 Cr
05-09-24	05-09-24	S3232300/2	40341101052949-115PPAPAYREQ0409202494		117138.00	117138.00 Cr
05-09-24	05-09-24	S3232403/1	PFMS -C082451775255	117138.00		0.00 Cr
05-09-24	05-09-24	S3246347/2	40341101052949-115PPAPAYREQ04092024116		4500.00	4500.00 Cr
05-09-24	05-09-24	S3246439/1	PFMS -C092403149291	4500.00		0.00 Cr
Total				2163429.00	2163429.00	

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KERALA GRAMIN BANK
MANNARKKAD (40267)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40267101070990 CDPO ICDS PKD ATTAPADI ICDS
AGALI PO, AGALI (PO), PALAKKAD (DT), 678581

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2511582/2	40341101052949-115PPAPAYREQ040720248			8670.00	8670.00 Cr
05-07-24	05-07-24	S2511672/1	PFMS -C072402634641		8670.00		0.00 Cr
06-07-24	06-07-24	S4346005/2	40341101052949-115PPAPAYREQ0607202410			87322.00	87322.00 Cr
06-07-24	06-07-24	S4346078/1	PFMS -C072407814251		87322.00		0.00 Cr
06-07-24	06-07-24	S4349206/2	40341101052949-115PPAPAYREQ0507202467			252000.00	252000.00 Cr
06-07-24	06-07-24	S4349287/1	PFMS -C072406615079		252000.00		0.00 Cr
06-07-24	06-07-24	S4350771/2	40341101052949-115PPAPAYREQ0507202466			163116.00	163116.00 Cr
06-07-24	06-07-24	S4350863/1	PFMS -C072406614295		163116.00		0.00 Cr
06-07-24	06-07-24	S4352341/2	40341101052949-115PPAPAYREQ060720249			222750.00	222750.00 Cr
06-07-24	06-07-24	S4352406/1	PFMS -C072407814115		222750.00		0.00 Cr
06-07-24	06-07-24	S4353917/2	40341101052949-115PPAPAYREQ060720248			82242.00	82242.00 Cr

06-07-24	06-07-24	S4354003/1	PFMS -C072407814114	82242.00		0.00	Cr
06-07-24	06-07-24	S4355486/2	40341101052949-115PPAPAYREQ0507202465		219024.00	219024.00	Cr
06-07-24	06-07-24	S4355554/1	PFMS -C072406613853	219024.00		0.00	Cr
22-07-24	22-07-24	S1131990/2	40341101052949-115PPAPAYREQ190720241		4456.00	4456.00	Cr
22-07-24	22-07-24	S1132070/1	PFMS -C072435567461	4456.00		0.00	Cr
08-08-24	08-08-24	S1451045/2	40341101052949-115PPAPAYREQ0608202481		198000.00	198000.00	Cr
08-08-24	08-08-24	S1451118/1	PFMS -C082406615062	198000.00		0.00	Cr
08-08-24	08-08-24	S1452508/2	40341101052949-115PPAPAYREQ0608202487		124364.00	124364.00	Cr
08-08-24	08-08-24	S1452579/1	PFMS -C082406670715	124364.00		0.00	Cr
09-08-24	09-08-24	S3459346/2	40341101052949-115PPAPAYREQ08082024199		7766.00	7766.00	Cr
09-08-24	09-08-24	S3459416/1	PFMS -C082410959464	7766.00		0.00	Cr
13-08-24	13-08-24	S673971/2	40341101052949-115PPAPAYREQ0608202483		261000.00	261000.00	Cr
13-08-24	13-08-24	S674031/1	PFMS -C082406596972	261000.00		0.00	Cr
13-08-24	13-08-24	S675428/2	40341101052949-115PPAPAYREQ0608202482		196209.00	196209.00	Cr
13-08-24	13-08-24	S675499/1	PFMS -C082406014724	196209.00		0.00	Cr
13-08-24	13-08-24	S679569/2	40341101052949-115PPAPAYREQ0608202488		104698.00	104698.00	Cr
13-08-24	13-08-24	S679637/1	PFMS -C082406605531	104698.00		0.00	Cr
13-08-24	13-08-24	S683725/2	40341101052949-115PPAPAYREQ0608202480		154054.00	154054.00	Cr
13-08-24	13-08-24	S683799/1	PFMS -C082406574276	154054.00		0.00	Cr
14-08-24	14-08-24	S2688139/2	40341101052949-115PPAPAYREQ1308202429		16600.00	16600.00	Cr
14-08-24	14-08-24	S2688223/1	PFMS -C082418555562	16600.00		0.00	Cr
17-08-24	17-08-24	S8309772/2	40341101052949-115PPAPAYREQ1608202442		64000.00	64000.00	Cr
17-08-24	17-08-24	S8309866/1	PFMS -C082422451851	64000.00		0.00	Cr
31-08-24	31-08-24	S3107787/2	40341101052949-115PPAPAYREQ300820244		25363.00	25363.00	Cr
31-08-24	31-08-24	S3107872/1	PFMS -C082443380136	25363.00		0.00	Cr
04-09-24	04-09-24	S641693/2	40341101052949-115PPAPAYREQ03092024217		2250.00	2250.00	Cr
04-09-24	04-09-24	S641779/1	PFMS -C092401185989	2250.00		0.00	Cr
04-09-24	04-09-24	S643655/2	40341101052949-115PPAPAYREQ03092024205		69694.00	69694.00	Cr
04-09-24	04-09-24	S643749/1	PFMS -C092401030834	69694.00		0.00	Cr
04-09-24	04-09-24	S647312/2	40341101052949-115PPAPAYREQ03092024207		154054.00	154054.00	Cr
04-09-24	04-09-24	S647416/1	PFMS -C082454555534	154054.00		0.00	Cr
04-09-24	04-09-24	S649685/2	40341101052949-115PPAPAYREQ03092024195		222750.00	222750.00	Cr
04-09-24	04-09-24	S649781/1	PFMS -C092401147717	222750.00		0.00	Cr
04-09-24	04-09-24	S651994/2	40341101052949-115PPAPAYREQ03092024204		214461.00	214461.00	Cr
04-09-24	04-09-24	S652079/1	PFMS -C082453193747	214461.00		0.00	Cr
04-09-24	04-09-24	S654198/2	40341101052949-115PPAPAYREQ03092024206		279000.00	279000.00	Cr
04-09-24	04-09-24	S654305/1	PFMS -C092400664350	279000.00		0.00	Cr
04-09-24	04-09-24	S669946/2	40341101052949-115PPAPAYREQ03092024203		84935.00	84935.00	Cr
04-09-24	04-09-24	S670048/1	PFMS -C092401168890	84935.00		0.00	Cr
12-09-24	12-09-24	S7185491/2	40341101052949-115PPAPAYREQ0909202452		15025.00	15025.00	Cr
12-09-24	12-09-24	S7185581/1	PFMS -C092410982680	15025.00		0.00	Cr
13-09-24	13-09-24	S257987/2	40341101052949-115PPAPAYREQ130920243		9608.00	9608.00	Cr
13-09-24	13-09-24	S258092/1	PFMS -C092418947819	9608.00		0.00	Cr
13-09-24	13-09-24	S262856/2	40341101052949-115PPAPAYREQ1209202439		4563.00	4563.00	Cr
13-09-24	13-09-24	S262964/1	PFMS -C092418252166	4563.00		0.00	Cr
20-09-24	20-09-24	S3178813/2	40341101052949-115PPAPAYREQ190920249		4563.00	4563.00	Cr
20-09-24	20-09-24	S3178883/1	PFMS -C092435012164	4563.00		0.00	Cr
Total				3252537.00	3252537.00		

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KERALA GRAMIN BANK
PATTAMBI (40272)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40272101095254 CDPO ICDS PKD PATTAMBI ICDS
PATTAMBI, PATTAMBI, PATTAMBI (PO), PALAKKAD (DT), 679303

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7800127/2	40341101052949-115PPAPAYREQ0807202477			181425.00	181425.00 Cr
08-07-24	08-07-24	S7800217/1	PFMS -C072410487707		181425.00		0.00 Cr
08-07-24	08-07-24	S7801992/2	40341101052949-115PPAPAYREQ08072024169			431433.00	431433.00 Cr
08-07-24	08-07-24	S7802088/1	PFMS -C072411089918		431433.00		0.00 Cr
08-07-24	08-07-24	S7960867/2	40341101052949-115PPAPAYREQ08072024258			22331.00	22331.00 Cr
08-07-24	08-07-24	S7960962/1	PFMS -C072411620306		22331.00		0.00 Cr
12-08-24	12-08-24	S9117842/2	40341101052949-115PPAPAYREQ0908202479			457348.00	457348.00 Cr
12-08-24	12-08-24	S9117970/1	PFMS -C082411422635		457348.00		0.00 Cr
13-08-24	13-08-24	S86049/2	40341101052949-115PPAPAYREQ0908202498			13708.00	13708.00 Cr
13-08-24	13-08-24	S86117/1	PFMS -C082411434750		13708.00		0.00 Cr
13-08-24	13-08-24	S87680/2	40341101052949-115PPAPAYREQ1208202488			223483.00	223483.00 Cr
13-08-24	13-08-24	S87799/1	PFMS -C082415009097		223483.00		0.00 Cr
28-08-24	28-08-24	S7011043/2	40341101052949-115PPAPAYREQ2308202441			31425.00	31425.00 Cr
28-08-24	28-08-24	S7011101/1	PFMS -C082436074235		31425.00		0.00 Cr
28-08-24	28-08-24	S7012589/2	40341101052949-115PPAPAYREQ2308202439			19407.00	19407.00 Cr
28-08-24	28-08-24	S7012666/1	PFMS -C082436069498		19407.00		0.00 Cr
09-09-24	09-09-24	S1586824/2	40341101052949-115PPAPAYREQ0709202480			214768.00	214768.00 Cr
09-09-24	09-09-24	S1586929/1	PFMS -C092409020996		214768.00		0.00 Cr
09-09-24	09-09-24	S1589187/2	40341101052949-115PPAPAYREQ0709202477			13563.00	13563.00 Cr
09-09-24	09-09-24	S1589278/1	PFMS -C092409036352		13563.00		0.00 Cr
09-09-24	09-09-24	S1591512/2	40341101052949-115PPAPAYREQ0709202479			432897.00	432897.00 Cr
09-09-24	09-09-24	S1591618/1	PFMS -C092408640911		432897.00		0.00 Cr
26-09-24	26-09-24	S4429541/2	40341101052949-115PPAPAYREQ2509202429			7985.00	7985.00 Cr
26-09-24	26-09-24	S4429614/1	PFMS -C092440483372		7985.00		0.00 Cr
26-09-24	26-09-24	S4431063/2	40341101052949-115PPAPAYREQ2509202431			14226.00	14226.00 Cr
26-09-24	26-09-24	S4431115/1	PFMS -C092440484784		14226.00		0.00 Cr
26-09-24	26-09-24	S4432649/2	40341101052949-115PPAPAYREQ2509202430			28162.00	28162.00 Cr
26-09-24	26-09-24	S4432711/1	PFMS -C092440488500		28162.00		0.00 Cr

26-09-24	26-09-24	S4434319/2	40341101052949-115PPAPAYREQ2509202432		4574.00	4574.00 Cr
26-09-24	26-09-24	S4434382/1	PFMS -C092440472690	4574.00		0.00 Cr
Total				2096735.00	2096735.00	

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KERALA GRAMIN BANK
KOPPAM (40374)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40374101110890 CDPO ICDS PKD PATTAMBI ADDITIONAL ICDS
PATTAMBI, PULASSERI (PO), PALAKKAD (DT), 679307

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7637912/2	40341101052949-115PPAPAYREQ0607202498			9150.00	9150.00 Cr
08-07-24	08-07-24	S7637999/1	PFMS -C072409289203		9150.00		0.00 Cr
08-07-24	08-07-24	S7639533/2	40341101052949-115PPAPAYREQ0807202466			19750.00	19750.00 Cr
08-07-24	08-07-24	S7639596/1	PFMS -C072410327448		19750.00		0.00 Cr
08-07-24	08-07-24	S7642780/2	40341101052949-115PPAPAYREQ0607202478			209775.00	209775.00 Cr
08-07-24	08-07-24	S7642844/1	PFMS -C072409273074		209775.00		0.00 Cr
08-07-24	08-07-24	S7647363/2	40341101052949-115PPAPAYREQ0607202497			4800.00	4800.00 Cr
08-07-24	08-07-24	S7647445/1	PFMS -C072409292945		4800.00		0.00 Cr
08-07-24	08-07-24	S7664137/2	40341101052949-115PPAPAYREQ0607202466			441573.00	441573.00 Cr
08-07-24	08-07-24	S7664219/1	PFMS -C072408698015		441573.00		0.00 Cr
19-07-24	19-07-24	S5809996/2	40341101052949-115PPAPAYREQ150720242			200.00	200.00 Cr
19-07-24	19-07-24	S5810066/1	PFMS -C072431512721		200.00		0.00 Cr
08-08-24	08-08-24	S1074602/2	40341101052949-115PPAPAYREQ07082024110			220654.00	220654.00 Cr
08-08-24	08-08-24	S1074677/1	PFMS -C082408054520		220654.00		0.00 Cr
08-08-24	08-08-24	S1076252/2	40341101052949-115PPAPAYREQ07082024121			10596.00	10596.00 Cr
08-08-24	08-08-24	S1076334/1	PFMS -C082408085549		10596.00		0.00 Cr
08-08-24	08-08-24	S1077898/2	40341101052949-115PPAPAYREQ07082024124			7260.00	7260.00 Cr
08-08-24	08-08-24	S1077987/1	PFMS -C082408091106		7260.00		0.00 Cr
08-08-24	08-08-24	S1079621/2	40341101052949-115PPAPAYREQ07082024104			453292.00	453292.00 Cr
08-08-24	08-08-24	S1079704/1	PFMS -C082407243432		453292.00		0.00 Cr
30-08-24	30-08-24	S777568/2	40341101052949-115PPAPAYREQ2908202434			40000.00	40000.00 Cr
30-08-24	30-08-24	S777633/1	PFMS -C082437011835		40000.00		0.00 Cr

30-08-24	30-08-24	S779093/2	40341101052949-115PPAPAYREQ290820249		19750.00	19750.00 Cr
30-08-24	30-08-24	S779156/1	PFMS -C082435986752	19750.00		0.00 Cr
05-09-24	05-09-24	S3346154/2	40341101052949-115PPAPAYREQ0509202414		214837.00	214837.00 Cr
05-09-24	05-09-24	S3346280/1	PFMS -C092404131711	214837.00		0.00 Cr
05-09-24	05-09-24	S3360744/2	40341101052949-115PPAPAYREQ0509202420		10451.00	10451.00 Cr
05-09-24	05-09-24	S3360841/1	PFMS -C092404138127	10451.00		0.00 Cr
05-09-24	05-09-24	S3365359/2	40341101052949-115PPAPAYREQ0509202411		450472.00	450472.00 Cr
05-09-24	05-09-24	S3365467/1	PFMS -C092404129724	450472.00		0.00 Cr
05-09-24	05-09-24	S3367648/2	40341101052949-115PPAPAYREQ0509202421		5952.00	5952.00 Cr
05-09-24	05-09-24	S3367748/1	PFMS -C092404142939	5952.00		0.00 Cr
09-09-24	09-09-24	S1142935/2	40341101052949-115PPAPAYREQ0609202421		200.00	200.00 Cr
09-09-24	09-09-24	S1143000/1	PFMS -C092406428330	200.00		0.00 Cr
13-09-24	13-09-24	S9571147/2	40341101052949-115PPAPAYREQ130920247		19750.00	19750.00 Cr
13-09-24	13-09-24	S9571263/1	PFMS -C092418961586	19750.00		0.00 Cr
24-09-24	24-09-24	S351738/2	40341101052949-115PPAPAYREQ2009202412		200.00	200.00 Cr
24-09-24	24-09-24	S351797/1	PFMS -C092437373226	200.00		0.00 Cr
Total				2138662.00	2138662.00	

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KERALA GRAMIN BANK
PUTHUR PALAKKAD (40266)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40266101056389 CDPO ICDS PKD MALAMPUZHA ICDS
MALAMPUZHA, KALLEPULLI (PO), PALAKKAD (DT), 678005

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S8017970/2	40341101052949-115PPAPAYREQ08072024214			370500.00	370500.00 Cr
08-07-24	08-07-24	S8018048/1	PFMS -C072411515383		370500.00		0.00 Cr
08-07-24	08-07-24	S8028273/2	40341101052949-115PPAPAYREQ08072024213			749440.00	749440.00 Cr
08-07-24	08-07-24	S8028370/1	PFMS -C072411507009		749440.00		0.00 Cr
10-07-24	10-07-24	S617156/2	PFMS CREDIT REJECTION			750.00	750.00 Cr
10-07-24	10-07-24	S617250/1	S8018048		750.00		0.00 Cr
12-08-24	12-08-24	S8977239/2	40341101052949-115PPAPAYREQ1208202443			382582.00	382582.00 Cr
12-08-24	12-08-24	S8977324/1	PFMS -C082414140344		382582.00		0.00 Cr

12-08-24	12-08-24	S8991236/2	40341101052949-115PPAPAYREQ120820243		769199.00	769199.00 Cr
12-08-24	12-08-24	S8991350/1	PFMS -C082411413441	769199.00		0.00 Cr
27-08-24	27-08-24	S4972098/2	40341101052949-115PPAPAYREQ2408202415		14013.00	14013.00 Cr
27-08-24	27-08-24	S4972197/1	PFMS -C082431102282	14013.00		0.00 Cr
31-08-24	31-08-24	S2995782/2	40341101052949-115PPAPAYREQ3008202419		89770.00	89770.00 Cr
31-08-24	31-08-24	S2995865/1	PFMS -C082444492066	89770.00		0.00 Cr
06-09-24	06-09-24	S5248153/2	40341101052949-115PPAPAYREQ060920243		371981.00	371981.00 Cr
06-09-24	06-09-24	S5248264/1	PFMS -C092405918566	371981.00		0.00 Cr
09-09-24	09-09-24	S697647/2	40341101052949-115PPAPAYREQ060920244		773541.00	773541.00 Cr
09-09-24	09-09-24	S697749/1	PFMS -C092405872849	773541.00		0.00 Cr
Total				3521776.00	3521776.00	

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KERALA GRAMIN BANK
SHORNUR (40284)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40284101047239 CDPO ICDS PKD OTTAPALAM ADDITIONAL ICDS
MUNCIPAL BUS STAND BUILDING, SHORNUR (PO), PALAKKAD (DT), 679121

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
15-07-24	15-07-24	S9057622/2	40341101052949-115PPAPAYREQ0807202499			601243.00	601243.00 Cr
15-07-24	15-07-24	S9057683/1	PFMS -C072408701881		601243.00		0.00 Cr
15-07-24	15-07-24	S9059171/2	40341101052949-115PPAPAYREQ08072024108			231075.00	231075.00 Cr
15-07-24	15-07-24	S9059230/1	PFMS -C072410499105		231075.00		0.00 Cr
24-07-24	24-07-24	S4322437/2	40341101052949-115PPAPAYREQ220720244			2400.00	2400.00 Cr
24-07-24	24-07-24	S4322518/1	PFMS -C072437278568		2400.00		0.00 Cr
24-07-24	24-07-24	S4324023/2	40341101052949-115PPAPAYREQ220720243			48375.00	48375.00 Cr
24-07-24	24-07-24	S4324106/1	PFMS -C072437275655		48375.00		0.00 Cr
24-07-24	24-07-24	S4328825/2	40341101052949-115PPAPAYREQ190720247			34800.00	34800.00 Cr
24-07-24	24-07-24	S4328904/1	PFMS -C072436387364		34800.00		0.00 Cr
07-08-24	07-08-24	S9412347/2	40341101052949-115PPAPAYREQ0708202476			661516.00	661516.00 Cr
07-08-24	07-08-24	S9412411/1	PFMS -C082406668582		661516.00		0.00 Cr
07-08-24	07-08-24	S9415846/2	40341101052949-115PPAPAYREQ0708202478			306239.00	306239.00 Cr
07-08-24	07-08-24	S9415902/1	PFMS -C082406668307		306239.00		0.00 Cr

14-08-24	14-08-24	S2660836/2	40341101052949-115PPAPAYREQ0808202469		1016.00	1016.00 Cr
14-08-24	14-08-24	S2660917/1	PFMS -C082409154606	1016.00		0.00 Cr
27-08-24	27-08-24	S5290601/2	40341101052949-115PPAPAYREQ240820247		19000.00	19000.00 Cr
27-08-24	27-08-24	S5290685/1	PFMS -C082436689859	19000.00		0.00 Cr
27-08-24	27-08-24	S5292459/2	40341101052949-115PPAPAYREQ240820248		104500.00	104500.00 Cr
27-08-24	27-08-24	S5292552/1	PFMS -C082436657672	104500.00		0.00 Cr
11-09-24	11-09-24	S5745268/2	40341101052949-115PPAPAYREQ0709202439		295124.00	295124.00 Cr
11-09-24	11-09-24	S5745378/1	PFMS -C092407258068	295124.00		0.00 Cr
11-09-24	11-09-24	S5747534/2	40341101052949-115PPAPAYREQ0709202438		653801.00	653801.00 Cr
11-09-24	11-09-24	S5747624/1	PFMS -C092405140789	653801.00		0.00 Cr
11-09-24	11-09-24	S5749737/2	40341101052949-115PPAPAYREQ0709202436		3194.00	3194.00 Cr
11-09-24	11-09-24	S5749825/1	PFMS -C092407268528	3194.00		0.00 Cr
Total				2962283.00	2962283.00	

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KERALA GRAMIN BANK
KOOTTANAD (40280)
STATEMENT OF ACCOUNT

Account Number : SBPFM 40280101057087 CDPO ICDS PKD THRITHALA ICDS
BLOCK DEVELOPMENT OFFICE THRITHALA, KOOTTANAD (PO), PALAKKAD (DT), 679533

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8969013/2	40341101052949-115PPAPAYREQ0807202455			463231.00	463231.00 Cr
09-07-24	09-07-24	S8969095/1	PFMS -C072408685675		463231.00		0.00 Cr
09-07-24	09-07-24	S8970758/2	40341101052949-115PPAPAYREQ0807202453			10500.00	10500.00 Cr
09-07-24	09-07-24	S8970845/1	PFMS -C072410303110		10500.00		0.00 Cr
09-07-24	09-07-24	S8974214/2	40341101052949-115PPAPAYREQ0807202457			223275.00	223275.00 Cr
09-07-24	09-07-24	S8974308/1	PFMS -C072410305456		223275.00		0.00 Cr
10-07-24	10-07-24	S704629/2	40341101052949-115PPAPAYREQ09072024140			39402.00	39402.00 Cr
10-07-24	10-07-24	S704707/1	PFMS -C072414764412		39402.00		0.00 Cr
17-07-24	17-07-24	S3034584/2	40341101052949-115PPAPAYREQ150720244			398.00	398.00 Cr
17-07-24	17-07-24	S3034662/1	PFMS -C072431529742		398.00		0.00 Cr
09-08-24	09-08-24	S2810571/2	40341101052949-115PPAPAYREQ0808202446			232478.00	232478.00 Cr
09-08-24	09-08-24	S2810673/1	PFMS -C082409110839		232478.00		0.00 Cr

09-08-24	09-08-24	S2812542/2	40341101052949-115PPAPAYREQ08082024105		472341.00	472341.00 Cr
09-08-24	09-08-24	S2812649/1	PFMS -C082409200657	472341.00		0.00 Cr
09-08-24	09-08-24	S3340684/2	40341101052949-115PPAPAYREQ0908202416		11323.00	11323.00 Cr
09-08-24	09-08-24	S3340752/1	PFMS -C082409261950	11323.00		0.00 Cr
21-08-24	21-08-24	S4826952/2	40341101052949-115PPAPAYREQ210820247		19701.00	19701.00 Cr
21-08-24	21-08-24	S4827017/1	PFMS -C082431152090	19701.00		0.00 Cr
10-09-24	10-09-24	S3104934/2	40341101052949-115PPAPAYREQ0909202431		34000.00	34000.00 Cr
10-09-24	10-09-24	S3105035/1	PFMS -C092410073664	34000.00		0.00 Cr
10-09-24	10-09-24	S3107196/2	40341101052949-115PPAPAYREQ0909202450		237485.00	237485.00 Cr
10-09-24	10-09-24	S3107304/1	PFMS -C092410937024	237485.00		0.00 Cr
10-09-24	10-09-24	S3109445/2	40341101052949-115PPAPAYREQ100920246		12339.00	12339.00 Cr
10-09-24	10-09-24	S3109558/1	PFMS -C092411587144	12339.00		0.00 Cr
10-09-24	10-09-24	S3111524/2	40341101052949-115PPAPAYREQ0909202451		463268.00	463268.00 Cr
10-09-24	10-09-24	S3111630/1	PFMS -C092410848630	463268.00		0.00 Cr
13-09-24	13-09-24	S9983469/2	40341101052949-115PPAPAYREQ1309202417		2250.00	2250.00 Cr
13-09-24	13-09-24	S9983553/1	PFMS -C092423076095	2250.00		0.00 Cr
30-09-24	30-09-24	S1867837/2	40341101052949-115PPAPAYREQ2309202429		199.00	199.00 Cr
30-09-24	30-09-24	S1867914/1	PFMS -C092438802974	199.00		0.00 Cr
Total				2222190.00	2222190.00	

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KERALA GRAMIN BANK
KADAMPAZHIPURAM (40705)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40705101071324 CDPO ICDS SREEKRISHNAPURAM
CHILD WELFARE SCHEME, BLOCK OFFICE, SRIKRISHNAPURAM (PO), PALAKKAD (DT), 679513

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S2714084/2	40341101052949-115PPAPAYREQ08072024299			664054.00	664054.00 Cr
11-07-24	11-07-24	S2714161/1	PFMS -C072409272447		664054.00		0.00 Cr
11-07-24	11-07-24	S2715868/2	40341101052949-115PPAPAYREQ08072024300			236371.00	236371.00 Cr
11-07-24	11-07-24	S2715957/1	PFMS -C072409281515		236371.00		0.00 Cr
09-08-24	09-08-24	S3567234/2	40341101052949-115PPAPAYREQ0808202410			218613.00	218613.00 Cr
09-08-24	09-08-24	S3567316/1	PFMS -C082409037773		218613.00		0.00 Cr

17-08-24	17-08-24	S8133041/2	40341101052949-115PPAPAYREQ1508202411		80863.00	80863.00	Cr
17-08-24	17-08-24	S8133120/1	PFMS -C082421064840	80863.00		0.00	Cr
17-08-24	17-08-24	S8134613/2	40341101052949-115PPAPAYREQ1508202412		141909.00	141909.00	Cr
17-08-24	17-08-24	S8134696/1	PFMS -C082421069123	141909.00		0.00	Cr
21-08-24	21-08-24	S4790874/2	40341101052949-115PPAPAYREQ180820242		689977.00	689977.00	Cr
21-08-24	21-08-24	S4790955/1	PFMS -C082422515136	689977.00		0.00	Cr
21-08-24	21-08-24	S4792451/2	40341101052949-115PPAPAYREQ180820241		117634.00	117634.00	Cr
21-08-24	21-08-24	S4792549/1	PFMS -C082422978268	117634.00		0.00	Cr
21-08-24	21-08-24	S4795464/2	40341101052949-115PPAPAYREQ1708202449		82650.00	82650.00	Cr
21-08-24	21-08-24	S4795533/1	PFMS -C082422973090	82650.00		0.00	Cr
05-09-24	05-09-24	S3209047/2	40341101052949-115PPAPAYREQ04092024166		53200.00	53200.00	Cr
05-09-24	05-09-24	S3209128/1	PFMS -C092404026703	53200.00		0.00	Cr
05-09-24	05-09-24	S3223314/2	40341101052949-115PPAPAYREQ050920246		125726.00	125726.00	Cr
05-09-24	05-09-24	S3223405/1	PFMS -C092404067208	125726.00		0.00	Cr
09-09-24	09-09-24	S1009708/2	40341101052949-115PPAPAYREQ0509202494		213750.00	213750.00	Cr
09-09-24	09-09-24	S1009818/1	PFMS -C092404672295	213750.00		0.00	Cr
09-09-24	09-09-24	S1013971/2	40341101052949-115PPAPAYREQ080920243		644457.00	644457.00	Cr
09-09-24	09-09-24	S1014072/1	PFMS -C092409071828	644457.00		0.00	Cr
09-09-24	09-09-24	S1019874/2	40341101052949-115PPAPAYREQ080920242		103800.00	103800.00	Cr
09-09-24	09-09-24	S1019978/1	PFMS -C092409072578	103800.00		0.00	Cr
Total				3373004.00	3373004.00		

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KERALA GRAMIN BANK
PAZHAVANGADI(RANNI) (40306)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40306101060601 CDPO ICDS PTA RANNI
CHILD DEVELOPMENT PROJECT OFFICER, RANNI BLOCK, RANNY (PO), PATHANAMTHITTA (DT), 689672

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9535320/2	40341101052949-115PPAPAYREQ09072024101			496355.00	496355.00 Cr
09-07-24	09-07-24	S9535390/1	PFMS -C072414174949		496355.00		0.00 Cr
09-07-24	09-07-24	S9537008/2	40341101052949-115PPAPAYREQ09072024111			220800.00	220800.00 Cr
09-07-24	09-07-24	S9537077/1	PFMS -C072414999684		220800.00		0.00 Cr
29-07-24	29-07-24	S3168682/2	40341101052949-115PPAPAYREQ2707202413			599.00	599.00 Cr
29-07-24	29-07-24	S3168757/1	PFMS -C072442734045		599.00		0.00 Cr
14-08-24	14-08-24	S2040270/2	40341101052949-115PPAPAYREQ130820249			241568.00	241568.00 Cr
14-08-24	14-08-24	S2040357/1	PFMS -C082415473876		241568.00		0.00 Cr
14-08-24	14-08-24	S2042059/2	40341101052949-115PPAPAYREQ1308202410			514934.00	514934.00 Cr
14-08-24	14-08-24	S2042149/1	PFMS -C082415473706		514934.00		0.00 Cr
27-08-24	27-08-24	S5393308/2	40341101052949-115PPAPAYREQ2408202414			226500.00	226500.00 Cr
27-08-24	27-08-24	S5393391/1	PFMS -C082436529368		226500.00		0.00 Cr
27-08-24	27-08-24	S5395105/2	40341101052949-115PPAPAYREQ2408202416			39960.00	39960.00 Cr
27-08-24	27-08-24	S5395201/1	PFMS -C082436573087		39960.00		0.00 Cr
06-09-24	06-09-24	S5224497/2	40341101052949-115PPAPAYREQ0609202444			237848.00	237848.00 Cr
06-09-24	06-09-24	S5224570/1	PFMS -C092406554066		237848.00		0.00 Cr
06-09-24	06-09-24	S5226287/2	40341101052949-115PPAPAYREQ0509202463			520760.00	520760.00 Cr
06-09-24	06-09-24	S5226365/1	PFMS -C092403612441		520760.00		0.00 Cr
13-09-24	13-09-24	S9624619/2	40341101052949-115PPAPAYREQ1209202442			24317.00	24317.00 Cr
13-09-24	13-09-24	S9624714/1	PFMS -C092418374280		24317.00		0.00 Cr
13-09-24	13-09-24	S9626581/2	40341101052949-115PPAPAYREQ1209202440			14371.00	14371.00 Cr
13-09-24	13-09-24	S9626675/1	PFMS -C092418716780		14371.00		0.00 Cr
19-09-24	19-09-24	S1536070/2	40341101052949-115PPAPAYREQ1309202424			4563.00	4563.00 Cr
19-09-24	19-09-24	S1536077/1	PFMS -C092423927966		4563.00		0.00 Cr
19-09-24	19-09-24	S1536612/2	40341101052949-115PPAPAYREQ1309202423			11395.00	11395.00 Cr
19-09-24	19-09-24	S1536621/1	PFMS -C092424147785		11395.00		0.00 Cr
Total					2553970.00	2553970.00	

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KERALA GRAMIN BANK
THIRUVALLA (40305)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40305101028076 CDPO ICDS PTA PULIKEEZHU ICDS
ICDS, PULIKEEZHU, VALANJAVATTOM (PO), PATHANAMTHITTA (DT), 689104

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7830152/2	40341101052949-115PPAPAYREQ08072024242			336450.00	336450.00 Cr
08-07-24	08-07-24	S7830224/1	PFMS -C072411931413		336450.00		0.00 Cr
08-07-24	08-07-24	S7851093/2	40341101052949-115PPAPAYREQ08072024244			663011.00	663011.00 Cr
08-07-24	08-07-24	S7851180/1	PFMS -C072411945719		663011.00		0.00 Cr
08-07-24	08-07-24	S7881022/2	40341101052949-115PPAPAYREQ08072024245			19780.00	19780.00 Cr
08-07-24	08-07-24	S7881095/1	PFMS -C072410310088		19780.00		0.00 Cr
12-07-24	12-07-24	S4813547/2	40341101052949-115PPAPAYREQ1107202459			200.00	200.00 Cr
12-07-24	12-07-24	S4813612/1	PFMS -C072418844302		200.00		0.00 Cr
08-08-24	08-08-24	S1603661/2	40341101052949-115PPAPAYREQ08082024123			343088.00	343088.00 Cr
08-08-24	08-08-24	S1603738/1	PFMS -C082409273738		343088.00		0.00 Cr
08-08-24	08-08-24	S1605415/2	40341101052949-115PPAPAYREQ0808202489			687916.00	687916.00 Cr
08-08-24	08-08-24	S1605489/1	PFMS -C082409146834		687916.00		0.00 Cr
08-08-24	08-08-24	S1607181/2	40341101052949-115PPAPAYREQ08082024109			4500.00	4500.00 Cr
08-08-24	08-08-24	S1607272/1	PFMS -C082409161230		4500.00		0.00 Cr
27-08-24	27-08-24	S5023889/2	40341101052949-115PPAPAYREQ220820242			19780.00	19780.00 Cr
27-08-24	27-08-24	S5023994/1	PFMS -C082434882742		19780.00		0.00 Cr
31-08-24	31-08-24	S2912738/2	40341101052949-115PPAPAYREQ2708202443			502198.00	502198.00 Cr
31-08-24	31-08-24	S2912797/1	PFMS -C082440440520		502198.00		0.00 Cr
31-08-24	31-08-24	S2914370/2	40341101052949-115PPAPAYREQ2908202444			4000.00	4000.00 Cr
31-08-24	31-08-24	S2914437/1	PFMS -C082443015422		4000.00		0.00 Cr
03-09-24	03-09-24	S8270885/2	PFMS CREDIT REJECTION			5348.00	5348.00 Cr
03-09-24	03-09-24	S8270998/1	S2912797		5348.00		0.00 Cr
06-09-24	06-09-24	S5258423/2	40341101052949-115PPAPAYREQ0509202437			200.00	200.00 Cr
06-09-24	06-09-24	S5258509/1	PFMS -C092404186229		200.00		0.00 Cr
06-09-24	06-09-24	S5266890/2	40341101052949-115PPAPAYREQ0609202436			338516.00	338516.00 Cr
06-09-24	06-09-24	S5266972/1	PFMS -C092405928229		338516.00		0.00 Cr
07-09-24	07-09-24	S7469186/2	40341101052949-115PPAPAYREQ06092024116			684871.00	684871.00 Cr
07-09-24	07-09-24	S7469280/1	PFMS -C092407211806		684871.00		0.00 Cr
07-09-24	07-09-24	S7471284/2	40341101052949-115PPAPAYREQ0709202433			19780.00	19780.00 Cr
07-09-24	07-09-24	S7471378/1	PFMS -C092408319865		19780.00		0.00 Cr
20-09-24	20-09-24	S3284778/2	40341101052949-115PPAPAYREQ1909202415			200.00	200.00 Cr
20-09-24	20-09-24	S3284860/1	PFMS -C092435133232		200.00		0.00 Cr

Total			3629838.00	3629838.00	

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KERALA GRAMIN BANK
EZHAMKULAM (40365)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40365101060319 CDPO ICDS PTA PARAKODE ICDS
CHILD DEVELOPMENT PROJECT OFFICER, PARAKODE ICDS, PARAKODE (PO), PATHANAMTHITTA (DT), 691554

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S8245028/2	40341101052949-115PPAPAYREQ270620247			200.00	200.00 Cr
03-07-24	03-07-24	S8245090/1	PFMS -C062431600625		200.00		0.00 Cr
03-07-24	03-07-24	S8246584/2	40341101052949-115PPAPAYREQ0107202414			400.00	400.00 Cr
03-07-24	03-07-24	S8246644/1	PFMS -C062443110206		400.00		0.00 Cr
15-07-24	15-07-24	S9877163/2	40341101052949-115PPAPAYREQ140720241			466037.00	466037.00 Cr
15-07-24	15-07-24	S9877248/1	PFMS -C072430551082		466037.00		0.00 Cr
15-07-24	15-07-24	S9916628/2	40341101052949-115PPAPAYREQ140720242			235725.00	235725.00 Cr
15-07-24	15-07-24	S9916711/1	PFMS -C072430548453		235725.00		0.00 Cr
14-08-24	14-08-24	S2179718/2	40341101052949-115PPAPAYREQ090820244			480113.00	480113.00 Cr
14-08-24	14-08-24	S2179813/1	PFMS -C082410901654		480113.00		0.00 Cr
14-08-24	14-08-24	S2791623/2	40341101052949-115PPAPAYREQ09082024120			238137.00	238137.00 Cr
14-08-24	14-08-24	S2791734/1	PFMS -C082411968536		238137.00		0.00 Cr
14-08-24	14-08-24	S2793787/2	40341101052949-115PPAPAYREQ1208202489			4125.00	4125.00 Cr
14-08-24	14-08-24	S2793895/1	PFMS -C082415095023		4125.00		0.00 Cr
21-08-24	21-08-24	S4261959/2	40341101052949-115PPAPAYREQ1908202419			39570.00	39570.00 Cr
21-08-24	21-08-24	S4262057/1	PFMS -C082422715603		39570.00		0.00 Cr
30-08-24	30-08-24	S1106575/2	40341101052949-115PPAPAYREQ2908202452			124000.00	124000.00 Cr
30-08-24	30-08-24	S1106653/1	PFMS -C082443293283		124000.00		0.00 Cr
31-08-24	31-08-24	S3278134/2	40341101052949-115PPAPAYREQ310820241			400.00	400.00 Cr
31-08-24	31-08-24	S3278241/1	PFMS -C082444697666		400.00		0.00 Cr
03-09-24	03-09-24	S9141588/2	40341101052949-115PPAPAYREQ0309202458			19785.00	19785.00 Cr
03-09-24	03-09-24	S9141704/1	PFMS -C082453828858		19785.00		0.00 Cr
09-09-24	09-09-24	S1510143/2	40341101052949-115PPAPAYREQ0909202410			479243.00	479243.00 Cr
09-09-24	09-09-24	S1510238/1	PFMS -C092409327046		479243.00		0.00 Cr
10-09-24	10-09-24	S3591968/2	40341101052949-115PPAPAYREQ100920244			236976.00	236976.00 Cr

10-09-24	10-09-24	S3592062/1	PFMS -C092411580477	236976.00		0.00 Cr
19-09-24	19-09-24	S1110456/2	40341101052949-115PPAPAYREQ1209202434		200.00	200.00 Cr
19-09-24	19-09-24	S1110547/1	PFMS -C092416984189	200.00		0.00 Cr
Total				2324911.00	2324911.00	

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KERALA GRAMIN BANK
KULANADA (40388)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40388101047424 CDPO ICDS PTA PANDALAM II ICDS
PANDALAM ICDS PANDALAM BLOCK, KULANADA (PO), PATHANAMTHITTA (DT), 689503

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9526469/2	40341101052949-115PPAPAYREQ09072024103			178575.00	178575.00 Cr
09-07-24	09-07-24	S9526539/1	PFMS -C072414583494		178575.00		0.00 Cr
09-07-24	09-07-24	S9533542/2	40341101052949-115PPAPAYREQ0907202417			362719.00	362719.00 Cr
09-07-24	09-07-24	S9533621/1	PFMS -C072413780448		362719.00		0.00 Cr
09-07-24	09-07-24	S9538746/2	40341101052949-115PPAPAYREQ09072024102			3500.00	3500.00 Cr
09-07-24	09-07-24	S9538819/1	PFMS -C072414581057		3500.00		0.00 Cr
11-07-24	11-07-24	S3372977/2	40341101052949-115PPAPAYREQ110720241			8475.00	8475.00 Cr
11-07-24	11-07-24	S3373082/1	PFMS -C072417663420		8475.00		0.00 Cr
11-07-24	11-07-24	S3375146/2	40341101052949-115PPAPAYREQ110720242			4563.00	4563.00 Cr
11-07-24	11-07-24	S3375238/1	PFMS -C072417662999		4563.00		0.00 Cr
08-08-24	08-08-24	S1588293/2	40341101052949-115PPAPAYREQ08082024107			3500.00	3500.00 Cr
08-08-24	08-08-24	S1588368/1	PFMS -C082409192577		3500.00		0.00 Cr
08-08-24	08-08-24	S1596705/2	40341101052949-115PPAPAYREQ07082024194			177459.00	177459.00 Cr
08-08-24	08-08-24	S1596770/1	PFMS -C082408947397		177459.00		0.00 Cr
08-08-24	08-08-24	S1598438/2	40341101052949-115PPAPAYREQ08082024102			377720.00	377720.00 Cr
08-08-24	08-08-24	S1598527/1	PFMS -C082409185970		377720.00		0.00 Cr
08-08-24	08-08-24	S1601900/2	40341101052949-115PPAPAYREQ08082024103			7031.00	7031.00 Cr
08-08-24	08-08-24	S1601978/1	PFMS -C082409196757		7031.00		0.00 Cr
09-08-24	09-08-24	S3440824/2	40341101052949-115PPAPAYREQ07082024193			6968.00	6968.00 Cr
09-08-24	09-08-24	S3440901/1	PFMS -C082408692948		6968.00		0.00 Cr
29-08-24	29-08-24	S9232557/2	40341101052949-115PPAPAYREQ2908202417			52000.00	52000.00 Cr

29-08-24	29-08-24	S9232633/1	PFMS -C082441714957	52000.00	0.00	Cr
30-08-24	30-08-24	S1048214/2	40341101052949-115PPAPAYREQ300820243		36000.00	36000.00 Cr
30-08-24	30-08-24	S1048280/1	PFMS -C082443381501	36000.00	0.00	Cr
11-09-24	11-09-24	S4995914/2	40341101052949-115PPAPAYREQ0909202457		3500.00	3500.00 Cr
11-09-24	11-09-24	S4996019/1	PFMS -C092411551343	3500.00	0.00	Cr
11-09-24	11-09-24	S5011663/2	40341101052949-115PPAPAYREQ0909202453		182614.00	182614.00 Cr
11-09-24	11-09-24	S5011764/1	PFMS -C092409613251	182614.00	0.00	Cr
11-09-24	11-09-24	S5017009/2	40341101052949-115PPAPAYREQ0909202458		4563.00	4563.00 Cr
11-09-24	11-09-24	S5017117/1	PFMS -C092411553679	4563.00	0.00	Cr
11-09-24	11-09-24	S5034884/2	40341101052949-115PPAPAYREQ0909202454		376186.00	376186.00 Cr
11-09-24	11-09-24	S5034969/1	PFMS -C092410992329	376186.00	0.00	Cr
26-09-24	26-09-24	S4344653/2	40341101052949-115PPAPAYREQ260920241		64000.00	64000.00 Cr
26-09-24	26-09-24	S4344727/1	PFMS -C092440833994	64000.00	0.00	Cr
Total				1849373.00	1849373.00	

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KERALA GRAMIN BANK
PANDALAM (40316)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40316101040999 CDPO ICDS PTA PANDALAM
PANDALAM ICDS, PANDALAM BLOCK, PANDALAM (PO), PATHANAMTHITTA (DT), 689501

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2624669/2	40341101052949-115PPAPAYREQ0307202410			200.00	200.00 Cr
05-07-24	05-07-24	S2624751/1	PFMS -C072401954284		200.00		0.00 Cr
08-07-24	08-07-24	S7170130/2	40341101052949-115PPAPAYREQ0507202498			231750.00	231750.00 Cr
08-07-24	08-07-24	S7170221/1	PFMS -C072407811199		231750.00		0.00 Cr
08-07-24	08-07-24	S7175704/2	40341101052949-115PPAPAYREQ0607202443			19790.00	19790.00 Cr
08-07-24	08-07-24	S7175793/1	PFMS -C072408667661		19790.00		0.00 Cr
08-07-24	08-07-24	S7184014/2	40341101052949-115PPAPAYREQ0507202497			453324.00	453324.00 Cr
08-07-24	08-07-24	S7184080/1	PFMS -C072407804460		453324.00		0.00 Cr
11-07-24	11-07-24	S3136171/2	40341101052949-115PPAPAYREQ1107202431			200.00	200.00 Cr
11-07-24	11-07-24	S3136252/1	PFMS -C072418473237		200.00		0.00 Cr
07-08-24	07-08-24	S9050350/2	40341101052949-115PPAPAYREQ0608202479			489369.00	489369.00 Cr

07-08-24	07-08-24	S9050414/1	PFMS -C082406335339	489369.00	0.00	Cr
07-08-24	07-08-24	S9052109/2	40341101052949-115PPAPAYREQ0608202476		240825.00	240825.00 Cr
07-08-24	07-08-24	S9052194/1	PFMS -C082406288726	240825.00	0.00	Cr
17-08-24	17-08-24	S7659138/2	40341101052949-115PPAPAYREQ1608202434		12320.00	12320.00 Cr
17-08-24	17-08-24	S7659225/1	PFMS -C082421685205	12320.00	0.00	Cr
22-08-24	22-08-24	S6104879/2	40341101052949-115PPAPAYREQ2108202425		138000.00	138000.00 Cr
22-08-24	22-08-24	S6104947/1	PFMS -C082434621224	138000.00	0.00	Cr
23-08-24	23-08-24	S8115996/2	40341101052949-115PPAPAYREQ2208202431		3000.00	3000.00 Cr
23-08-24	23-08-24	S8116063/1	PFMS -C082435258524	3000.00	0.00	Cr
27-08-24	27-08-24	S4973857/2	40341101052949-115PPAPAYREQ230820242		103000.00	103000.00 Cr
27-08-24	27-08-24	S4973944/1	PFMS -C082435878769	103000.00	0.00	Cr
27-08-24	27-08-24	S4975744/2	40341101052949-115PPAPAYREQ2308202433		6000.00	6000.00 Cr
27-08-24	27-08-24	S4975841/1	PFMS -C082436027556	6000.00	0.00	Cr
02-09-24	02-09-24	S6977475/2	40341101052949-115PPAPAYREQ0209202447		39580.00	39580.00 Cr
02-09-24	02-09-24	S6977588/1	PFMS -C082449416386	39580.00	0.00	Cr
06-09-24	06-09-24	S5094614/2	40341101052949-115PPAPAYREQ0609202419		485046.00	485046.00 Cr
06-09-24	06-09-24	S5094693/1	PFMS -C092405654201	485046.00	0.00	Cr
06-09-24	06-09-24	S5098127/2	40341101052949-115PPAPAYREQ0609202457		238211.00	238211.00 Cr
06-09-24	06-09-24	S5098190/1	PFMS -C092406678517	238211.00	0.00	Cr
10-09-24	10-09-24	S3074263/2	40341101052949-115PPAPAYREQ0909202445		3774.00	3774.00 Cr
10-09-24	10-09-24	S3074348/1	PFMS -C092410814566	3774.00	0.00	Cr
19-09-24	19-09-24	S1208446/2	40341101052949-115PPAPAYREQ190920243		400.00	400.00 Cr
19-09-24	19-09-24	S1208528/1	PFMS -C092434996106	400.00	0.00	Cr
Total				2464789.00	2464789.00	

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KERALA GRAMIN BANK
KUNNAMTHANAM (40317)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40317101049422 CDPO ICDS PTA MALLAPPALLY ICDS
ICDS SCHEME, MALLAPPALLY BLOCK, MALLAPPALLY WEST (PO), PATHANAMTHITTA (DT), 689585

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9655419/2	40341101052949-115PPAPAYREQ08072024220			1983.00	1983.00 Cr

09-07-24	09-07-24	S9655508/1	PFMS -C072411519074	1983.00		0.00 Cr
09-07-24	09-07-24	S9657404/2	40341101052949-115PPAPAYREQ08072024223		267900.00	267900.00 Cr
09-07-24	09-07-24	S9657475/1	PFMS -C072411506849	267900.00		0.00 Cr
09-07-24	09-07-24	S9665387/2	40341101052949-115PPAPAYREQ08072024222		580171.00	580171.00 Cr
09-07-24	09-07-24	S9665461/1	PFMS -C072408694826	580171.00		0.00 Cr
07-08-24	07-08-24	S9852241/2	40341101052949-115PPAPAYREQ0708202441		282562.00	282562.00 Cr
07-08-24	07-08-24	S9852364/1	PFMS -C082406701721	282562.00		0.00 Cr
07-08-24	07-08-24	S9866385/2	40341101052949-115PPAPAYREQ0708202446		2710.00	2710.00 Cr
07-08-24	07-08-24	S9866495/1	PFMS -C082406702838	2710.00		0.00 Cr
07-08-24	07-08-24	S9876945/2	40341101052949-115PPAPAYREQ0708202443		586806.00	586806.00 Cr
07-08-24	07-08-24	S9877075/1	PFMS -C082406308637	586806.00		0.00 Cr
27-08-24	27-08-24	S5802645/2	40341101052949-115PPAPAYREQ270820249		132000.00	132000.00 Cr
27-08-24	27-08-24	S5802734/1	PFMS -C082437444777	132000.00		0.00 Cr
02-09-24	02-09-24	S6851093/2	40341101052949-115PPAPAYREQ0209202443		4000.00	4000.00 Cr
02-09-24	02-09-24	S6851184/1	PFMS -C082449405790	4000.00		0.00 Cr
04-09-24	04-09-24	S1018675/2	40341101052949-115PPAPAYREQ03092024214		574217.00	574217.00 Cr
04-09-24	04-09-24	S1018723/1	PFMS -C092401169074	574217.00		0.00 Cr
04-09-24	04-09-24	S1022147/2	40341101052949-115PPAPAYREQ03092024215		2371.00	2371.00 Cr
04-09-24	04-09-24	S1022224/1	PFMS -C092401180411	2371.00		0.00 Cr
04-09-24	04-09-24	S1030227/2	40341101052949-115PPAPAYREQ03092024213		277845.00	277845.00 Cr
04-09-24	04-09-24	S1030312/1	PFMS -C092401178702	277845.00		0.00 Cr
Total				2712565.00	2712565.00	

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KERALA GRAMIN BANK
KONNI (40308)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40308101065129 CDPO ICDS PTA KONNI ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICER, KONNI ADDITIONAL, KONNY (PO), PATHANAMTHITTA (DT), 689691

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
22-07-24	22-07-24	S1527784/2	40341101052949-115PPAPAYREQ2207202415			410600.00	410600.00 Cr
22-07-24	22-07-24	S1527860/1	PFMS -C072437865493		410600.00		0.00 Cr
25-07-24	25-07-24	S6572094/2	40341101052949-115PPAPAYREQ2407202414			218325.00	218325.00 Cr

25-07-24	25-07-24	S6572164/1	PFMS -C072439197982	218325.00	0.00	Cr
08-08-24	08-08-24	S1055032/2	40341101052949-115PPAPAYREQ07082024108		464274.00	464274.00 Cr
08-08-24	08-08-24	S1055122/1	PFMS -C082407242397	464274.00	0.00	Cr
09-08-24	09-08-24	S2949291/2	40341101052949-115PPAPAYREQ07082024200		238064.00	238064.00 Cr
09-08-24	09-08-24	S2949373/1	PFMS -C082408950256	238064.00	0.00	Cr
29-08-24	29-08-24	S8926614/2	40341101052949-115PPAPAYREQ2708202430		192000.00	192000.00 Cr
29-08-24	29-08-24	S8926692/1	PFMS -C082437918365	192000.00	0.00	Cr
05-09-24	05-09-24	S2565366/2	40341101052949-115PPAPAYREQ0409202446		466449.00	466449.00 Cr
05-09-24	05-09-24	S2565471/1	PFMS -C092401675797	466449.00	0.00	Cr
05-09-24	05-09-24	S2567392/2	40341101052949-115PPAPAYREQ0409202459		236831.00	236831.00 Cr
05-09-24	05-09-24	S2567483/1	PFMS -C092402565303	236831.00	0.00	Cr
05-09-24	05-09-24	S2569381/2	40341101052949-115PPAPAYREQ0409202470		59370.00	59370.00 Cr
05-09-24	05-09-24	S2569456/1	PFMS -C092403075865	59370.00	0.00	Cr
12-09-24	12-09-24	S7383610/2	40341101052949-115PPAPAYREQ1109202421		600.00	600.00 Cr
12-09-24	12-09-24	S7383722/1	PFMS -C092414021005	600.00	0.00	Cr
Total				2286513.00	2286513.00	

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KERALA GRAMIN BANK
KONNI (40308)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40308101065147 CDPO ICDS PTA KONNI ICDS
ICDS KONNI, CHILD DEVELOPMENT PROJECT OFFICER, KONNY (PO), PATHANAMTHITTA (DT), 689691

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9388508/2	40341101052949-115PPAPAYREQ08072024263			177375.00	177375.00 Cr
09-07-24	09-07-24	S9388576/1	PFMS -C072408196632		177375.00		0.00 Cr
09-07-24	09-07-24	S9390008/2	40341101052949-115PPAPAYREQ08072024261			330115.00	330115.00 Cr
09-07-24	09-07-24	S9390058/1	PFMS -C072411623371		330115.00		0.00 Cr
09-07-24	09-07-24	S9391681/2	40341101052949-115PPAPAYREQ08072024265			2683.00	2683.00 Cr
09-07-24	09-07-24	S9391770/1	PFMS -C072408179289		2683.00		0.00 Cr
09-08-24	09-08-24	S2957228/2	40341101052949-115PPAPAYREQ0908202411			188823.00	188823.00 Cr
09-08-24	09-08-24	S2957319/1	PFMS -C082410895920		188823.00		0.00 Cr
09-08-24	09-08-24	S2959024/2	40341101052949-115PPAPAYREQ090820249			2710.00	2710.00 Cr

09-08-24	09-08-24	S2959117/1	PFMS -C082408671151	2710.00		0.00 Cr
09-08-24	09-08-24	S2960920/2	40341101052949-115PPAPAYREQ0908202414		372092.00	372092.00 Cr
09-08-24	09-08-24	S2961017/1	PFMS -C082410623589	372092.00		0.00 Cr
27-08-24	27-08-24	S5564536/2	40341101052949-115PPAPAYREQ2208202419		61341.00	61341.00 Cr
27-08-24	27-08-24	S5564601/1	PFMS -C082434732723	61341.00		0.00 Cr
27-08-24	27-08-24	S5566142/2	40341101052949-115PPAPAYREQ270820241		100000.00	100000.00 Cr
27-08-24	27-08-24	S5566209/1	PFMS -C082437369856	100000.00		0.00 Cr
27-08-24	27-08-24	S5567654/2	40341101052949-115PPAPAYREQ2208202421		10699.00	10699.00 Cr
27-08-24	27-08-24	S5567708/1	PFMS -C082434673911	10699.00		0.00 Cr
02-09-24	02-09-24	S6894815/2	40341101052949-115PPAPAYREQ0209202424		39560.00	39560.00 Cr
02-09-24	02-09-24	S6894917/1	PFMS -C082448104490	39560.00		0.00 Cr
04-09-24	04-09-24	S965187/2	40341101052949-115PPAPAYREQ03092024153		2258.00	2258.00 Cr
04-09-24	04-09-24	S965255/1	PFMS -C082453449511	2258.00		0.00 Cr
04-09-24	04-09-24	S972475/2	40341101052949-115PPAPAYREQ03092024132		198292.00	198292.00 Cr
04-09-24	04-09-24	S972573/1	PFMS -C082453805025	198292.00		0.00 Cr
04-09-24	04-09-24	S974572/2	40341101052949-115PPAPAYREQ03092024151		410249.00	410249.00 Cr
04-09-24	04-09-24	S974668/1	PFMS -C082453946781	410249.00		0.00 Cr
06-09-24	06-09-24	S5349282/2	40341101052949-115PPAPAYREQ0609202487		5500.00	5500.00 Cr
06-09-24	06-09-24	S5349367/1	PFMS -C092406928374	5500.00		0.00 Cr
Total				1901697.00	1901697.00	

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KERALA GRAMIN BANK
KOYIPURAM(PULLAD) (40309)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40309101055335 CDPO ICDS PTA KOIPURAM ICDS
ICDS PROJECT OFFICE, KOIPURAM BLOCK, KOIPURAM (PO), PATHANAMTHITTA (DT), 689531

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S2575538/2	40341101052949-115PPAPAYREQ0907202413			36000.00	36000.00 Cr
11-07-24	11-07-24	S2575611/1	PFMS -C072411526596		36000.00		0.00 Cr
11-07-24	11-07-24	S2577177/2	40341101052949-115PPAPAYREQ0907202418			115937.00	115937.00 Cr
11-07-24	11-07-24	S2577250/1	PFMS -C072411622244		115937.00		0.00 Cr
11-07-24	11-07-24	S2578844/2	40341101052949-115PPAPAYREQ0907202420			109407.00	109407.00 Cr

11-07-24	11-07-24	S2578926/1	PFMS -C072412692175	109407.00		0.00 Cr
11-07-24	11-07-24	S2580511/2	40341101052949-115PPAPAYREQ0907202415		119049.00	119049.00 Cr
11-07-24	11-07-24	S2580583/1	PFMS -C072413007336	119049.00		0.00 Cr
11-07-24	11-07-24	S2582194/2	40341101052949-115PPAPAYREQ0907202414		87700.00	87700.00 Cr
11-07-24	11-07-24	S2582266/1	PFMS -C072412670262	87700.00		0.00 Cr
11-07-24	11-07-24	S2583909/2	40341101052949-115PPAPAYREQ0907202412		70269.00	70269.00 Cr
11-07-24	11-07-24	S2583972/1	PFMS -C072413447692	70269.00		0.00 Cr
11-07-24	11-07-24	S2585657/2	40341101052949-115PPAPAYREQ090720248		54600.00	54600.00 Cr
11-07-24	11-07-24	S2585741/1	PFMS -C072411588811	54600.00		0.00 Cr
11-07-24	11-07-24	S2587589/2	40341101052949-115PPAPAYREQ0907202411		33750.00	33750.00 Cr
11-07-24	11-07-24	S2587690/1	PFMS -C072409628492	33750.00		0.00 Cr
11-07-24	11-07-24	S2589515/2	40341101052949-115PPAPAYREQ090720249		44325.00	44325.00 Cr
11-07-24	11-07-24	S2589597/1	PFMS -C072409629524	44325.00		0.00 Cr
11-07-24	11-07-24	S2591366/2	40341101052949-115PPAPAYREQ090720247		57975.00	57975.00 Cr
11-07-24	11-07-24	S2591461/1	PFMS -C072409627865	57975.00		0.00 Cr
11-07-24	11-07-24	S2593038/2	40341101052949-115PPAPAYREQ0907202416		48675.00	48675.00 Cr
11-07-24	11-07-24	S2593099/1	PFMS -C072411506907	48675.00		0.00 Cr
11-07-24	11-07-24	S2626588/2	40341101052949-115PPAPAYREQ0907202419		68502.00	68502.00 Cr
11-07-24	11-07-24	S2626646/1	PFMS -C072412653172	68502.00		0.00 Cr
12-08-24	12-08-24	S8726622/2	40341101052949-115PPAPAYREQ0808202430		287894.00	287894.00 Cr
12-08-24	12-08-24	S8726703/1	PFMS -C082408686203	287894.00		0.00 Cr
12-08-24	12-08-24	S8728392/2	40341101052949-115PPAPAYREQ0808202429		595454.00	595454.00 Cr
12-08-24	12-08-24	S8728496/1	PFMS -C082408102615	595454.00		0.00 Cr
27-08-24	27-08-24	S5540728/2	40341101052949-115PPAPAYREQ2708202412		234250.00	234250.00 Cr
27-08-24	27-08-24	S5540800/1	PFMS -C082437672171	234250.00		0.00 Cr
27-08-24	27-08-24	S5752884/2	40341101052949-115PPAPAYREQ2708202429		13500.00	13500.00 Cr
27-08-24	27-08-24	S5752966/1	PFMS -C082437933881	13500.00		0.00 Cr
30-08-24	30-08-24	S386579/2	PFMS CREDIT REJECTION		4000.00	4000.00 Cr
30-08-24	30-08-24	S386659/1	S5540800	4000.00		0.00 Cr
11-09-24	11-09-24	S5116540/2	40341101052949-115PPAPAYREQ06092024112		582988.00	582988.00 Cr
11-09-24	11-09-24	S5116649/1	PFMS -C092405922664	582988.00		0.00 Cr
11-09-24	11-09-24	S5118785/2	40341101052949-115PPAPAYREQ06092024110		280889.00	280889.00 Cr
11-09-24	11-09-24	S5118895/1	PFMS -C092405628799	280889.00		0.00 Cr
Total				2845164.00	2845164.00	

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KERALA GRAMIN BANK
ELANTHOR (40675)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40675101035933 CDPO ICDS PTA ELANTHUR

ELANTHUR ICDS, ELANTHUR BLOCK, ELANTHUR (PO), PATHANAMTHITTA (DT), 689643

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S49272/2	40341101052949-115PPAPAYREQ030720244			19750.00	19750.00 Cr
04-07-24	04-07-24	S49347/1	PFMS -C072401685489		19750.00		0.00 Cr
08-07-24	08-07-24	S7921935/2	40341101052949-115PPAPAYREQ0807202454			249075.00	249075.00 Cr
08-07-24	08-07-24	S7922064/1	PFMS -C072410310400		249075.00		0.00 Cr
08-07-24	08-07-24	S7934885/2	40341101052949-115PPAPAYREQ08072024174			200.00	200.00 Cr
08-07-24	08-07-24	S7934984/1	PFMS -C072411091736		200.00		0.00 Cr
08-07-24	08-07-24	S7962982/2	40341101052949-115PPAPAYREQ08072024124			461250.00	461250.00 Cr
08-07-24	08-07-24	S7963072/1	PFMS -C072410563445		461250.00		0.00 Cr
11-07-24	11-07-24	S3060407/2	40341101052949-115PPAPAYREQ1107202433			600.00	600.00 Cr
11-07-24	11-07-24	S3060474/1	PFMS -C072418486914		600.00		0.00 Cr
11-07-24	11-07-24	S3061881/2	40341101052949-115PPAPAYREQ1107202432			9000.00	9000.00 Cr
11-07-24	11-07-24	S3061947/1	PFMS -C072418486362		9000.00		0.00 Cr
14-08-24	14-08-24	S3055002/2	40341101052949-115PPAPAYREQ1308202428			503566.00	503566.00 Cr
14-08-24	14-08-24	S3055081/1	PFMS -C082418546699		503566.00		0.00 Cr
14-08-24	14-08-24	S3057129/2	40341101052949-115PPAPAYREQ1308202439			2250.00	2250.00 Cr
14-08-24	14-08-24	S3057217/1	PFMS -C082418809916		2250.00		0.00 Cr
14-08-24	14-08-24	S3059509/2	40341101052949-115PPAPAYREQ1308202434			247065.00	247065.00 Cr
14-08-24	14-08-24	S3059588/1	PFMS -C082418798976		247065.00		0.00 Cr
22-08-24	22-08-24	S6886898/2	40341101052949-115PPAPAYREQ220820247			19750.00	19750.00 Cr
22-08-24	22-08-24	S6886975/1	PFMS -C082434898852		19750.00		0.00 Cr
27-08-24	27-08-24	S5432574/2	40341101052949-115PPAPAYREQ2308202434			164850.00	164850.00 Cr
27-08-24	27-08-24	S5432657/1	PFMS -C082436436237		164850.00		0.00 Cr
29-08-24	29-08-24	S9187022/2	40341101052949-115PPAPAYREQ290820242			200.00	200.00 Cr
29-08-24	29-08-24	S9187082/1	PFMS -C082441556817		200.00		0.00 Cr
02-09-24	02-09-24	S6787075/2	40341101052949-115PPAPAYREQ0209202413			19750.00	19750.00 Cr
02-09-24	02-09-24	S6787150/1	PFMS -C082447230572		19750.00		0.00 Cr
11-09-24	11-09-24	S5286433/2	40341101052949-115PPAPAYREQ060920242			256500.00	256500.00 Cr
11-09-24	11-09-24	S5286512/1	PFMS -C092405927519		256500.00		0.00 Cr
11-09-24	11-09-24	S5288438/2	40341101052949-115PPAPAYREQ060920241			504290.00	504290.00 Cr
11-09-24	11-09-24	S5288521/1	PFMS -C092405931666		504290.00		0.00 Cr
13-09-24	13-09-24	S9462381/2	40341101052949-115PPAPAYREQ1209202424			200.00	200.00 Cr
13-09-24	13-09-24	S9462458/1	PFMS -C092417554588		200.00		0.00 Cr
Total					2458296.00	2458296.00	

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KERALA GRAMIN BANK
PATHANAMTHITTA (40307)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40307101049264 PO ICDS PTA ICDS
PROGRAMME OFFICER, DISTRICT ICDS CELL , PATHANAMTHITTA., PATHANAMTHITTA (PO), PATHANAMTHITTA (DT), 689645

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
PATHANAMTHITTA (40307)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40307101049237 DWCDO ICDS PTA ICDS
DISTRICT WOMEN AND CHILD DEVELOPMENT OFFICE, PATHANAMTHITTA (PO), PATHANAMTHITTA (DT), 689645

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
EZHAMKULAM (40365)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40365101060328 CDPO ICDS PTA PARAKODE ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICER, PARAKODE ADDITIONAL ICDS, PARAKODE (PO), PATHANAMTHITTA (DT), 691554

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S779925/2	40341101052949-115PPAPAYREQ08072024267			225375.00	225375.00 Cr
10-07-24	10-07-24	S780019/1	PFMS -C072411630099		225375.00		0.00 Cr
10-07-24	10-07-24	S781747/2	40341101052949-115PPAPAYREQ08072024266			457655.00	457655.00 Cr
10-07-24	10-07-24	S781814/1	PFMS -C072411630014		457655.00		0.00 Cr
14-08-24	14-08-24	S2181490/2	40341101052949-115PPAPAYREQ08082024121			450177.00	450177.00 Cr
14-08-24	14-08-24	S2181583/1	PFMS -C082409266788		450177.00		0.00 Cr
14-08-24	14-08-24	S2185244/2	40341101052949-115PPAPAYREQ0808202479			223985.00	223985.00 Cr
14-08-24	14-08-24	S2185324/1	PFMS -C082409161833		223985.00		0.00 Cr
27-08-24	27-08-24	S5675929/2	40341101052949-115PPAPAYREQ2308202430			24853.00	24853.00 Cr
27-08-24	27-08-24	S5676004/1	PFMS -C082436490244		24853.00		0.00 Cr
27-08-24	27-08-24	S5677599/2	40341101052949-115PPAPAYREQ2308202436			19015.00	19015.00 Cr
27-08-24	27-08-24	S5677680/1	PFMS -C082436461370		19015.00		0.00 Cr
30-08-24	30-08-24	S418915/2	40341101052949-115PPAPAYREQ2908202435			86550.00	86550.00 Cr
30-08-24	30-08-24	S418992/1	PFMS -C082442677134		86550.00		0.00 Cr
07-09-24	07-09-24	S7435060/2	40341101052949-115PPAPAYREQ0609202422			236615.00	236615.00 Cr
07-09-24	07-09-24	S7435163/1	PFMS -C092405607503		236615.00		0.00 Cr
07-09-24	07-09-24	S7437357/2	40341101052949-115PPAPAYREQ0709202431			485562.00	485562.00 Cr
07-09-24	07-09-24	S7437452/1	PFMS -C092408318067		485562.00		0.00 Cr
07-09-24	07-09-24	S7439563/2	40341101052949-115PPAPAYREQ0709202440			13367.00	13367.00 Cr
07-09-24	07-09-24	S7439665/1	PFMS -C092408594634		13367.00		0.00 Cr
10-09-24	10-09-24	S3594220/2	40341101052949-115PPAPAYREQ1009202434			435.00	435.00 Cr
10-09-24	10-09-24	S3594336/1	PFMS -C092412594809		435.00		0.00 Cr
12-09-24	12-09-24	S7943853/2	40341101052949-115PPAPAYREQ120920247			70000.00	70000.00 Cr
12-09-24	12-09-24	S7943967/1	PFMS -C092416650274		70000.00		0.00 Cr
Total					2293589.00	2293589.00	

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KERALA GRAMIN BANK
VADASSERIKKARA (40313)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40313101048335 CDPO ICDS PTA RANNI PERUNAD ICDS
CHILD DEVELOPMENT PROJECT OFFICE, RANNY ADDITIONAL, RANNY PERINAD (PO), PATHANAMTHITTA (DT), 689711

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
01-07-24	01-07-24	S5214202/2	40341101052949-115PPAPAYREQ280620241			200.00	200.00 Cr
01-07-24	01-07-24	S5214264/1	PFMS -C062434131483		200.00		0.00 Cr
04-07-24	04-07-24	S792366/2	40341101052949-115PPAPAYREQ0307202415			19750.00	19750.00 Cr
04-07-24	04-07-24	S792457/1	PFMS -C072402390905		19750.00		0.00 Cr
10-07-24	10-07-24	S1387443/2	40341101052949-115PPAPAYREQ0707202419			6183.00	6183.00 Cr
10-07-24	10-07-24	S1387519/1	PFMS -C072409509465		6183.00		0.00 Cr
10-07-24	10-07-24	S1389312/2	40341101052949-115PPAPAYREQ0707202418			181200.00	181200.00 Cr
10-07-24	10-07-24	S1389402/1	PFMS -C072409506223		181200.00		0.00 Cr
10-07-24	10-07-24	S1446454/2	40341101052949-115PPAPAYREQ0707202420			436607.00	436607.00 Cr
10-07-24	10-07-24	S1446546/1	PFMS -C072409600375		436607.00		0.00 Cr
12-07-24	12-07-24	S4820690/2	40341101052949-115PPAPAYREQ120720244			200.00	200.00 Cr
12-07-24	12-07-24	S4820771/1	PFMS -C072424574726		200.00		0.00 Cr
16-08-24	16-08-24	S6076116/2	40341101052949-115PPAPAYREQ130820243			178590.00	178590.00 Cr
16-08-24	16-08-24	S6076201/1	PFMS -C082415064952		178590.00		0.00 Cr
16-08-24	16-08-24	S6077904/2	40341101052949-115PPAPAYREQ130820245			6323.00	6323.00 Cr
16-08-24	16-08-24	S6077985/1	PFMS -C082413169087		6323.00		0.00 Cr
16-08-24	16-08-24	S6084911/2	40341101052949-115PPAPAYREQ1408202412			65757.00	65757.00 Cr
16-08-24	16-08-24	S6084970/1	PFMS -C082419964263		65757.00		0.00 Cr
16-08-24	16-08-24	S6094815/2	40341101052949-115PPAPAYREQ130820244			56465.00	56465.00 Cr
16-08-24	16-08-24	S6094906/1	PFMS -C082414598168		56465.00		0.00 Cr
16-08-24	16-08-24	S6104373/2	40341101052949-115PPAPAYREQ1408202411			177745.00	177745.00 Cr
16-08-24	16-08-24	S6104452/1	PFMS -C082418584763		177745.00		0.00 Cr
21-08-24	21-08-24	S4953011/2	40341101052949-115PPAPAYREQ210820241			104624.00	104624.00 Cr
21-08-24	21-08-24	S4953094/1	PFMS -C082431129299		104624.00		0.00 Cr
30-08-24	30-08-24	S1097880/2	40341101052949-115PPAPAYREQ2908202437			19750.00	19750.00 Cr
30-08-24	30-08-24	S1097963/1	PFMS -C082443214063		19750.00		0.00 Cr
30-08-24	30-08-24	S1099506/2	40341101052949-115PPAPAYREQ290820244			52765.00	52765.00 Cr
30-08-24	30-08-24	S1099580/1	PFMS -C082441561096		52765.00		0.00 Cr
06-09-24	06-09-24	S5110496/2	40341101052949-115PPAPAYREQ0509202418			140395.00	140395.00 Cr
06-09-24	06-09-24	S5110571/1	PFMS -C092404130701		140395.00		0.00 Cr
06-09-24	06-09-24	S5112255/2	40341101052949-115PPAPAYREQ0409202438			337427.00	337427.00 Cr

06-09-24	06-09-24	S5112342/1	PFMS -C092401659911	337427.00		0.00 Cr
06-09-24	06-09-24	S5115641/2	40341101052949-115PPAPAYREQ0509202412		5871.00	5871.00 Cr
06-09-24	06-09-24	S5115702/1	PFMS -C092403071083	5871.00		0.00 Cr
06-09-24	06-09-24	S5245894/2	40341101052949-115PPAPAYREQ0609202429		73354.00	73354.00 Cr
06-09-24	06-09-24	S5245978/1	PFMS -C092406455246	73354.00		0.00 Cr
06-09-24	06-09-24	S5262284/2	40341101052949-115PPAPAYREQ0609202470		29830.00	29830.00 Cr
06-09-24	06-09-24	S5262363/1	PFMS -C092406826650	29830.00		0.00 Cr
06-09-24	06-09-24	S5268906/2	40341101052949-115PPAPAYREQ0609202452		19750.00	19750.00 Cr
06-09-24	06-09-24	S5268978/1	PFMS -C092406679885	19750.00		0.00 Cr
12-09-24	12-09-24	S8035255/2	40341101052949-115PPAPAYREQ1009202413		13626.00	13626.00 Cr
12-09-24	12-09-24	S8035361/1	PFMS -C092411608023	13626.00		0.00 Cr
12-09-24	12-09-24	S8050101/2	40341101052949-115PPAPAYREQ1009202423		29250.00	29250.00 Cr
12-09-24	12-09-24	S8050210/1	PFMS -C092412266448	29250.00		0.00 Cr
30-09-24	30-09-24	S1990449/2	40341101052949-115PPAPAYREQ2509202418		40500.00	40500.00 Cr
30-09-24	30-09-24	S1990520/1	PFMS -C092440308504	40500.00		0.00 Cr
30-09-24	30-09-24	S1994515/2	40341101052949-115PPAPAYREQ2609202416		33892.00	33892.00 Cr
30-09-24	30-09-24	S1994605/1	PFMS -C092441524865	33892.00		0.00 Cr
Total				2030054.00	2030054.00	

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KERALA GRAMIN BANK
MUTHUVARA (40366)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40366101067774 CDPO ICDS TSR PUZHAKKAL ICDS
ICDS PUZHAKKAL, PUZHAKKAL BLOCK OFFICE, PURANATTUKARA (PO), THRISSUR (DT), 680551

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9789249/2	40341101052949-115PPAPAYREQ0807202494			372825.00	372825.00 Cr
09-07-24	09-07-24	S9789335/1	PFMS -C072410479645		372825.00		0.00 Cr
09-07-24	09-07-24	S9791306/2	40341101052949-115PPAPAYREQ0807202495			765974.00	765974.00 Cr
09-07-24	09-07-24	S9791401/1	PFMS -C072410491175		765974.00		0.00 Cr
08-08-24	08-08-24	S1594877/2	40341101052949-115PPAPAYREQ0808202442			387151.00	387151.00 Cr
08-08-24	08-08-24	S1594955/1	PFMS -C082409027902		387151.00		0.00 Cr
08-08-24	08-08-24	S1614237/2	40341101052949-115PPAPAYREQ0808202443			805150.00	805150.00 Cr
08-08-24	08-08-24	S1614317/1	PFMS -C082409028259		805150.00		0.00 Cr
16-08-24	16-08-24	S6387774/2	40341101052949-115PPAPAYREQ1408202432			226000.00	226000.00 Cr
16-08-24	16-08-24	S6387856/1	PFMS -C082420238912		226000.00		0.00 Cr
29-08-24	29-08-24	S9358151/2	40341101052949-115PPAPAYREQ2908202431			4500.00	4500.00 Cr
29-08-24	29-08-24	S9358249/1	PFMS -C082442660939		4500.00		0.00 Cr
05-09-24	05-09-24	S3248491/2	40341101052949-115PPAPAYREQ050920243			798727.00	798727.00 Cr
05-09-24	05-09-24	S3248583/1	PFMS -C092404042011		798727.00		0.00 Cr
05-09-24	05-09-24	S3259159/2	40341101052949-115PPAPAYREQ050920242			379961.00	379961.00 Cr
05-09-24	05-09-24	S3259255/1	PFMS -C092404041817		379961.00		0.00 Cr
Total					3740288.00	3740288.00	

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KERALA GRAMIN BANK
CHELAKKARA (40278)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40278101061026 CDPO ICDS TSR PAZHAYANNUR ICDS
PAZHAYANNUR, CHELAKKARA (PO), THRISSUR (DT), 680586

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9446530/2	40341101052949-115PPAPAYREQ08072024237			363975.00	363975.00 Cr
09-07-24	09-07-24	S9446594/1	PFMS -C072411888872		363975.00		0.00 Cr
09-07-24	09-07-24	S9450663/2	40341101052949-115PPAPAYREQ0607202464			703196.00	703196.00 Cr
09-07-24	09-07-24	S9450736/1	PFMS -C072408675710		703196.00		0.00 Cr
15-07-24	15-07-24	S9948937/2	40341101052949-115PPAPAYREQ1107202450			2250.00	2250.00 Cr
15-07-24	15-07-24	S9949030/1	PFMS -C072418817032		2250.00		0.00 Cr
09-08-24	09-08-24	S3064844/2	40341101052949-115PPAPAYREQ08082024131			384752.00	384752.00 Cr
09-08-24	09-08-24	S3064939/1	PFMS -C082409275369		384752.00		0.00 Cr
09-08-24	09-08-24	S3105714/2	40341101052949-115PPAPAYREQ08082024126			744126.00	744126.00 Cr
09-08-24	09-08-24	S3105788/1	PFMS -C082409255285		744126.00		0.00 Cr
23-08-24	23-08-24	S8628837/2	40341101052949-115PPAPAYREQ1908202427			21032.00	21032.00 Cr
23-08-24	23-08-24	S8628914/1	PFMS -C082422767872		21032.00		0.00 Cr
07-09-24	07-09-24	S7215312/2	40341101052949-115PPAPAYREQ0609202439			760532.00	760532.00 Cr
07-09-24	07-09-24	S7215399/1	PFMS -C092406480115		760532.00		0.00 Cr
07-09-24	07-09-24	S7217033/2	40341101052949-115PPAPAYREQ0609202434			386784.00	386784.00 Cr
07-09-24	07-09-24	S7217108/1	PFMS -C092406470370		386784.00		0.00 Cr
20-09-24	20-09-24	S3369383/2	40341101052949-115PPAPAYREQ1909202427			30375.00	30375.00 Cr
20-09-24	20-09-24	S3369467/1	PFMS -C092435289820		30375.00		0.00 Cr
Total					3397022.00	3397022.00	

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KERALA GRAMIN BANK
THRISSUR EAST FORT (40273)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40273101054196 CDPO ICDS TSR OLLUKARA ICDS
CHILD DEVELOPMENT PROJECT OFFICER, OLLUKKARA, OLLUKKARA (PO), THRISSUR (DT), 680655

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7792869/2	40341101052949-115PPAPAYREQ05072024100			297750.00	297750.00 Cr
08-07-24	08-07-24	S7792956/1	PFMS -C072407812318		297750.00		0.00 Cr
08-07-24	08-07-24	S7796558/2	40341101052949-115PPAPAYREQ0507202499			667401.00	667401.00 Cr
08-07-24	08-07-24	S7796643/1	PFMS -C072407812015		667401.00		0.00 Cr
09-08-24	09-08-24	S2923442/2	40341101052949-115PPAPAYREQ08082024104			307527.00	307527.00 Cr
09-08-24	09-08-24	S2923538/1	PFMS -C082408201901		307527.00		0.00 Cr
09-08-24	09-08-24	S2925255/2	40341101052949-115PPAPAYREQ0808202449			680861.00	680861.00 Cr
09-08-24	09-08-24	S2925353/1	PFMS -C082408198826		680861.00		0.00 Cr
14-08-24	14-08-24	S2823718/2	40341101052949-115PPAPAYREQ1308202420			2903.00	2903.00 Cr
14-08-24	14-08-24	S2823819/1	PFMS -C082418435427		2903.00		0.00 Cr
14-08-24	14-08-24	S2827823/2	40341101052949-115PPAPAYREQ1308202421			6024.00	6024.00 Cr
14-08-24	14-08-24	S2827892/1	PFMS -C082418435985		6024.00		0.00 Cr
29-08-24	29-08-24	S9161656/2	40341101052949-115PPAPAYREQ2708202428			32950.00	32950.00 Cr
29-08-24	29-08-24	S9161732/1	PFMS -C082438242649		32950.00		0.00 Cr
02-09-24	02-09-24	S6724686/2	40341101052949-115PPAPAYREQ0209202412			673505.00	673505.00 Cr
02-09-24	02-09-24	S6724778/1	PFMS -C082446631101		673505.00		0.00 Cr
02-09-24	02-09-24	S6728038/2	40341101052949-115PPAPAYREQ020920241			303319.00	303319.00 Cr
02-09-24	02-09-24	S6728133/1	PFMS -C082446753704		303319.00		0.00 Cr
Total					2972240.00	2972240.00	

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KERALA GRAMIN BANK
POOVATHUR (40633)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40633101041606 CDPO ICDS TSR MULLASSERY ICDS
BLOCK PANCHAYATH COMPOUND, MULLASSERY, MULLASSERY (PO), THRISSUR (DT), 680509

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S639552/2	40341101052949-115PPAPAYREQ040720245			19790.00	19790.00 Cr
04-07-24	04-07-24	S639625/1	PFMS -C072402685866		19790.00		0.00 Cr
08-07-24	08-07-24	S7500165/2	40341101052949-115PPAPAYREQ0807202444			200.00	200.00 Cr
08-07-24	08-07-24	S7500254/1	PFMS -C072410303616		200.00		0.00 Cr

08-07-24	08-07-24	S7502186/2	40341101052949-115PPAPAYREQ0607202457		403890.00	403890.00 Cr
08-07-24	08-07-24	S7502270/1	PFMS -C072406611351	403890.00		0.00 Cr
08-07-24	08-07-24	S7504223/2	40341101052949-115PPAPAYREQ0607202450		214725.00	214725.00 Cr
08-07-24	08-07-24	S7504308/1	PFMS -C072406462913	214725.00		0.00 Cr
11-07-24	11-07-24	S3086238/2	40341101052949-115PPAPAYREQ1007202430		7050.00	7050.00 Cr
11-07-24	11-07-24	S3086304/1	PFMS -C072416205208	7050.00		0.00 Cr
07-08-24	07-08-24	S9347374/2	40341101052949-115PPAPAYREQ07082024112		218181.00	218181.00 Cr
07-08-24	07-08-24	S9347473/1	PFMS -C082408056145	218181.00		0.00 Cr
07-08-24	07-08-24	S9349435/2	40341101052949-115PPAPAYREQ07082024113		429833.00	429833.00 Cr
07-08-24	07-08-24	S9349525/1	PFMS -C082408054514	429833.00		0.00 Cr
04-09-24	04-09-24	S910228/2	40341101052949-115PPAPAYREQ03092024125		219483.00	219483.00 Cr
04-09-24	04-09-24	S910290/1	PFMS -C082453956463	219483.00		0.00 Cr
04-09-24	04-09-24	S911922/2	40341101052949-115PPAPAYREQ03092024115		432836.00	432836.00 Cr
04-09-24	04-09-24	S911979/1	PFMS -C082453954363	432836.00		0.00 Cr
11-09-24	11-09-24	S5530014/2	40341101052949-115PPAPAYREQ1109202425		39580.00	39580.00 Cr
11-09-24	11-09-24	S5530093/1	PFMS -C092412905576	39580.00		0.00 Cr
20-09-24	20-09-24	S3192678/2	40341101052949-115PPAPAYREQ1909202422		400.00	400.00 Cr
20-09-24	20-09-24	S3192741/1	PFMS -C092435055303	400.00		0.00 Cr
Total				1985968.00	1985968.00	

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KERALA GRAMIN BANK
KAIPAMANGALAM (40288)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40288101061372 CDPO ICDS TSR MATHILAKAM ICDS
CHILD DEVELOPMENT PROJECT OFFICER, ICDS PROJECT OFFICE, MATHILAKAM (PO), THRISSUR (DT), 680685

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S3857986/2	40341101052949-115PPAPAYREQ0507202413			662439.00	662439.00 Cr
06-07-24	06-07-24	S3858073/1	PFMS -C072406413419		662439.00		0.00 Cr
06-07-24	06-07-24	S3865192/2	40341101052949-115PPAPAYREQ0507202417			325725.00	325725.00 Cr
06-07-24	06-07-24	S3865273/1	PFMS -C072406463307		325725.00		0.00 Cr
10-07-24	10-07-24	S1223423/2	40341101052949-115PPAPAYREQ09072024133			19790.00	19790.00 Cr
10-07-24	10-07-24	S1223519/1	PFMS -C072414807144		19790.00		0.00 Cr

11-07-24	11-07-24	S2491026/2	40341101052949-115PPAPAYREQ09072024130		400.00	400.00 Cr
11-07-24	11-07-24	S2491098/1	PFMS -C072414785376	400.00		0.00 Cr
11-07-24	11-07-24	S2492721/2	40341101052949-115PPAPAYREQ09072024131		200.00	200.00 Cr
11-07-24	11-07-24	S2492815/1	PFMS -C072414787572	200.00		0.00 Cr
08-08-24	08-08-24	S1085150/2	40341101052949-115PPAPAYREQ0708202432		674286.00	674286.00 Cr
08-08-24	08-08-24	S1085227/1	PFMS -C082406698037	674286.00		0.00 Cr
08-08-24	08-08-24	S1086868/2	40341101052949-115PPAPAYREQ0708202433		334234.00	334234.00 Cr
08-08-24	08-08-24	S1086949/1	PFMS -C082406700673	334234.00		0.00 Cr
17-08-24	17-08-24	S7623981/2	40341101052949-115PPAPAYREQ1608202418		81113.00	81113.00 Cr
17-08-24	17-08-24	S7624062/1	PFMS -C082421822132	81113.00		0.00 Cr
06-09-24	06-09-24	S4852425/2	40341101052949-115PPAPAYREQ04092024147		330316.00	330316.00 Cr
06-09-24	06-09-24	S4852497/1	PFMS -C092402046329	330316.00		0.00 Cr
06-09-24	06-09-24	S4854391/2	40341101052949-115PPAPAYREQ04092024148		672226.00	672226.00 Cr
06-09-24	06-09-24	S4854487/1	PFMS -C092401688973	672226.00		0.00 Cr
09-09-24	09-09-24	S1199737/2	40341101052949-115PPAPAYREQ0909202415		39580.00	39580.00 Cr
09-09-24	09-09-24	S1199815/1	PFMS -C092409616383	39580.00		0.00 Cr
Total				3140309.00	3140309.00	

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KERALA GRAMIN BANK
KANJANI (40320)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40320101044791 CDPO ICDS TSR ANTHIKKAD ICDS
ANTHIKAD, ANTHIKAD (PO), THRISSUR (DT), 680641

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2639951/2	40341101052949-115PPAPAYREQ0507202410			200.00	200.00 Cr
05-07-24	05-07-24	S2640041/1	PFMS -C072406365862		200.00		0.00 Cr
05-07-24	05-07-24	S2642084/2	40341101052949-115PPAPAYREQ0507202411			19775.00	19775.00 Cr
05-07-24	05-07-24	S2642177/1	PFMS -C072406367727		19775.00		0.00 Cr
09-07-24	09-07-24	S9511885/2	40341101052949-115PPAPAYREQ08072024276			563104.00	563104.00 Cr
09-07-24	09-07-24	S9511960/1	PFMS -C072411572297		563104.00		0.00 Cr
09-07-24	09-07-24	S9545758/2	40341101052949-115PPAPAYREQ08072024286			291525.00	291525.00 Cr
09-07-24	09-07-24	S9545842/1	PFMS -C072412664704		291525.00		0.00 Cr

22-07-24	22-07-24	S1487515/2	40341101052949-115PPAPAYREQ1907202411		200.00	200.00 Cr
22-07-24	22-07-24	S1487598/1	PFMS -C072436003473	200.00		0.00 Cr
07-08-24	07-08-24	S9904359/2	40341101052949-115PPAPAYREQ0608202422		617705.00	617705.00 Cr
07-08-24	07-08-24	S9904452/1	PFMS -C082406265347	617705.00		0.00 Cr
07-08-24	07-08-24	S9906747/2	40341101052949-115PPAPAYREQ0608202445		316785.00	316785.00 Cr
07-08-24	07-08-24	S9906845/1	PFMS -C082406303740	316785.00		0.00 Cr
27-08-24	27-08-24	S5702326/2	40341101052949-115PPAPAYREQ2708202422		20000.00	20000.00 Cr
27-08-24	27-08-24	S5702407/1	PFMS -C082437672390	20000.00		0.00 Cr
06-09-24	06-09-24	S5177485/2	40341101052949-115PPAPAYREQ0609202460		313079.00	313079.00 Cr
06-09-24	06-09-24	S5177583/1	PFMS -C092406677638	313079.00		0.00 Cr
06-09-24	06-09-24	S5181620/2	40341101052949-115PPAPAYREQ0609202451		620081.00	620081.00 Cr
06-09-24	06-09-24	S5181714/1	PFMS -C092406608010	620081.00		0.00 Cr
Total				2762454.00	2762454.00	

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KERALA GRAMIN BANK
IRINJALAKUDA (40262)
STATEMENT OF ACCOUNT

Account Number : SBPFM 40262101053920 CDPO ICDS TSR VELLANGALLUR ICDS
ICDS OFFICE, VELLANGALLUR, VELLANGALLUR (PO), THRISSUR (DT), 680662

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9472084/2	40341101052949-115PPAPAYREQ0607202479			468671.00	468671.00 Cr
09-07-24	09-07-24	S9472173/1	PFMS -C072408685541		468671.00		0.00 Cr
09-07-24	09-07-24	S9475205/2	40341101052949-115PPAPAYREQ0607202487			240000.00	240000.00 Cr
09-07-24	09-07-24	S9475267/1	PFMS -C072409273365		240000.00		0.00 Cr
09-08-24	09-08-24	S3050862/2	40341101052949-115PPAPAYREQ0608202461			240969.00	240969.00 Cr
09-08-24	09-08-24	S3050954/1	PFMS -C082406333828		240969.00		0.00 Cr
09-08-24	09-08-24	S3070753/2	40341101052949-115PPAPAYREQ0608202442			480863.00	480863.00 Cr
09-08-24	09-08-24	S3070857/1	PFMS -C082406292188		480863.00		0.00 Cr
22-08-24	22-08-24	S6264465/2	40341101052949-115PPAPAYREQ1608202412			6000.00	6000.00 Cr
22-08-24	22-08-24	S6264564/1	PFMS -C082421740689		6000.00		0.00 Cr
24-08-24	24-08-24	S9893367/2	PFMS CREDIT REJECTION			2000.00	2000.00 Cr
24-08-24	24-08-24	S9893463/1	S6264564		2000.00		0.00 Cr

05-09-24	05-09-24	S3103225/2	40341101052949-115PPAPAYREQ0209202484		244670.00	244670.00 Cr
05-09-24	05-09-24	S3103308/1	PFMS -C082452465700	244670.00		0.00 Cr
05-09-24	05-09-24	S3105089/2	40341101052949-115PPAPAYREQ0209202475		493562.00	493562.00 Cr
05-09-24	05-09-24	S3105183/1	PFMS -C082451727539	493562.00		0.00 Cr
Total				2176735.00	2176735.00	

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KERALA GRAMIN BANK
CHALAKKUDY (40265)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40265101050552 CDPO ICDS TSR CHALAKKUDY ICDS
BLOCK OFFICE, CHALAKUDI (PO), THRISSUR (DT), 680307

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4248467/2	40341101052949-115PPAPAYREQ0507202424			374467.00	374467.00 Cr
06-07-24	06-07-24	S4248534/1	PFMS -C072406414255		374467.00		0.00 Cr
06-07-24	06-07-24	S4374796/2	40341101052949-115PPAPAYREQ0507202415			190500.00	190500.00 Cr
06-07-24	06-07-24	S4374899/1	PFMS -C072406472762		190500.00		0.00 Cr
09-08-24	09-08-24	S3030209/2	40341101052949-115PPAPAYREQ0808202415			435.00	435.00 Cr
09-08-24	09-08-24	S3030277/1	PFMS -C082409060107		435.00		0.00 Cr
09-08-24	09-08-24	S3337556/2	40341101052949-115PPAPAYREQ0808202417			194082.00	194082.00 Cr
09-08-24	09-08-24	S3337618/1	PFMS -C082409060678		194082.00		0.00 Cr
09-08-24	09-08-24	S3351412/2	40341101052949-115PPAPAYREQ0808202419			398771.00	398771.00 Cr
09-08-24	09-08-24	S3351491/1	PFMS -C082409051292		398771.00		0.00 Cr
04-09-24	04-09-24	S484853/2	40341101052949-115PPAPAYREQ03092024161			188566.00	188566.00 Cr
04-09-24	04-09-24	S484936/1	PFMS -C082453644893		188566.00		0.00 Cr
09-09-24	09-09-24	S1167414/2	40341101052949-115PPAPAYREQ0709202476			3194.00	3194.00 Cr
09-09-24	09-09-24	S1167484/1	PFMS -C092409033998		3194.00		0.00 Cr
09-09-24	09-09-24	S1170769/2	40341101052949-115PPAPAYREQ0709202475			3339.00	3339.00 Cr
09-09-24	09-09-24	S1170845/1	PFMS -C092409034113		3339.00		0.00 Cr
11-09-24	11-09-24	S4805875/2	40341101052949-115PPAPAYREQ03092024146			392211.00	392211.00 Cr
11-09-24	11-09-24	S4805948/1	PFMS -C082453930580		392211.00		0.00 Cr
Total					1745565.00	1745565.00	

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KERALA GRAMIN BANK
THRIPRAYAR (40282)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40282101059942 CDPO ICDS TSR TALIKKULAM ICDS
CHILD DEVELOPMENT PROJECT OFFICER, TALIKULAM (PO), THRISSUR (DT), 680569

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S3920466/2	40341101052949-115PPAPAYREQ0507202464			261525.00	261525.00 Cr
06-07-24	06-07-24	S3920559/1	PFMS -C072406593837		261525.00		0.00 Cr
06-07-24	06-07-24	S3922255/2	40341101052949-115PPAPAYREQ0507202463			568005.00	568005.00 Cr
06-07-24	06-07-24	S3922334/1	PFMS -C072406591942		568005.00		0.00 Cr
08-08-24	08-08-24	S1089941/2	40341101052949-115PPAPAYREQ060820249			592725.00	592725.00 Cr
08-08-24	08-08-24	S1090038/1	PFMS -C082404312221		592725.00		0.00 Cr
08-08-24	08-08-24	S1091925/2	40341101052949-115PPAPAYREQ060820248			284580.00	284580.00 Cr
08-08-24	08-08-24	S1092020/1	PFMS -C082404312809		284580.00		0.00 Cr
02-09-24	02-09-24	S6855961/2	40341101052949-115PPAPAYREQ0209202420			275301.00	275301.00 Cr
02-09-24	02-09-24	S6856040/1	PFMS -C082447391739		275301.00		0.00 Cr
02-09-24	02-09-24	S6857656/2	40341101052949-115PPAPAYREQ0209202417			583617.00	583617.00 Cr
02-09-24	02-09-24	S6857735/1	PFMS -C082447333806		583617.00		0.00 Cr
Total					2565753.00	2565753.00	

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KERALA GRAMIN BANK
CHALAKKUDY (40265)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40265101050400 CDPO ICDS TSR CHALAKKUDY ADDITIONAL ICDS
MINI CIVIL STATION, FIRST FLOOR ROOM NO.1, ADDITIONAL ICDS PROJECT, CHALAKUDI (PO), THRISSUR (DT), 680307

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S8912923/2	40341101052949-115PPAPAYREQ030720241			19780.00	19780.00 Cr
03-07-24	03-07-24	S8912984/1	PFMS -C072401354797		19780.00		0.00 Cr
06-07-24	06-07-24	S4252441/2	40341101052949-115PPAPAYREQ0507202477			7800.00	7800.00 Cr
06-07-24	06-07-24	S4252509/1	PFMS -C072407787499		7800.00		0.00 Cr
06-07-24	06-07-24	S4291564/2	40341101052949-115PPAPAYREQ0507202472			456787.00	456787.00 Cr
06-07-24	06-07-24	S4291631/1	PFMS -C072407785840		456787.00		0.00 Cr
06-07-24	06-07-24	S4339943/2	40341101052949-115PPAPAYREQ0507202475			231150.00	231150.00 Cr
06-07-24	06-07-24	S4339997/1	PFMS -C072407786884		231150.00		0.00 Cr
12-07-24	12-07-24	S4694244/2	40341101052949-115PPAPAYREQ09072024120			200.00	200.00 Cr
12-07-24	12-07-24	S4694342/1	PFMS -C072414696830		200.00		0.00 Cr
07-08-24	07-08-24	S9770113/2	40341101052949-115PPAPAYREQ0708202466			478067.00	478067.00 Cr
07-08-24	07-08-24	S9770219/1	PFMS -C082406607933		478067.00		0.00 Cr
12-08-24	12-08-24	S8555622/2	40341101052949-115PPAPAYREQ0708202479			240605.00	240605.00 Cr
12-08-24	12-08-24	S8555630/1	PFMS -C082407190110		240605.00		0.00 Cr
13-08-24	13-08-24	S416706/2	40341101052949-115PPAPAYREQ0708202482			6532.00	6532.00 Cr
13-08-24	13-08-24	S416813/1	PFMS -C082407212207		6532.00		0.00 Cr
17-08-24	17-08-24	S8239824/2	40341101052949-115PPAPAYREQ170820246			22000.00	22000.00 Cr
17-08-24	17-08-24	S8239908/1	PFMS -C082422204558		22000.00		0.00 Cr
21-08-24	21-08-24	S4705976/2	40341101052949-115PPAPAYREQ210820242			18000.00	18000.00 Cr
21-08-24	21-08-24	S4706084/1	PFMS -C082431139008		18000.00		0.00 Cr
31-08-24	31-08-24	S2818611/2	40341101052949-115PPAPAYREQ3008202414			12535.00	12535.00 Cr
31-08-24	31-08-24	S2818680/1	PFMS -C082443889468		12535.00		0.00 Cr
03-09-24	03-09-24	S8914001/2	40341101052949-115PPAPAYREQ030920241			2177.00	2177.00 Cr
03-09-24	03-09-24	S8914084/1	PFMS -C082453199411		2177.00		0.00 Cr
03-09-24	03-09-24	S9163006/2	40341101052949-115PPAPAYREQ02092024101			497338.00	497338.00 Cr
03-09-24	03-09-24	S9163090/1	PFMS -C082453160115		497338.00		0.00 Cr
03-09-24	03-09-24	S9220407/2	40341101052949-115PPAPAYREQ02092024107			244887.00	244887.00 Cr
03-09-24	03-09-24	S9220517/1	PFMS -C082453180298		244887.00		0.00 Cr
06-09-24	06-09-24	S5104924/2	40341101052949-115PPAPAYREQ02092024102			4645.00	4645.00 Cr
06-09-24	06-09-24	S5105001/1	PFMS -C082453163072		4645.00		0.00 Cr
12-09-24	12-09-24	S7316063/2	40341101052949-115PPAPAYREQ1009202429			127.00	127.00 Cr
12-09-24	12-09-24	S7316151/1	PFMS -C092412315270		127.00		0.00 Cr
12-09-24	12-09-24	S7318117/2	40341101052949-115PPAPAYREQ1009202428			19780.00	19780.00 Cr
12-09-24	12-09-24	S7318216/1	PFMS -C092412317687		19780.00		0.00 Cr
12-09-24	12-09-24	S7320176/2	40341101052949-115PPAPAYREQ1009202433			1452.00	1452.00 Cr
12-09-24	12-09-24	S7320262/1	PFMS -C092412590582		1452.00		0.00 Cr
12-09-24	12-09-24	S7322237/2	40341101052949-115PPAPAYREQ1009202436			4500.00	4500.00 Cr
12-09-24	12-09-24	S7322340/1	PFMS -C092412602110		4500.00		0.00 Cr

24-09-24	24-09-24	S9906776/2	40341101052949-115PPAPAYREQ220920241		200.00	200.00 Cr
24-09-24	24-09-24	S9906845/1	PFMS -C092438377941	200.00		0.00 Cr
Total				2268562.00	2268562.00	

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KERALA GRAMIN BANK
MALA (40289)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40289101062070 CDPO ICDS TSR MALA ICDS
ICDS OFFICE VADAMA, MALA, MALA-THRISSUR (PO), THRISSUR (DT), 680732

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4299386/2	40341101052949-115PPAPAYREQ0507202495			39580.00	39580.00 Cr
06-07-24	06-07-24	S4299442/1	PFMS -C072407810632		39580.00		0.00 Cr
10-07-24	10-07-24	S813161/2	40341101052949-115PPAPAYREQ08072024274			1875.00	1875.00 Cr
10-07-24	10-07-24	S813240/1	PFMS -C072411524700		1875.00		0.00 Cr
11-07-24	11-07-24	S2943359/2	40341101052949-115PPAPAYREQ08072024165			585283.00	585283.00 Cr
11-07-24	11-07-24	S2943462/1	PFMS -C072410994125		585283.00		0.00 Cr
11-07-24	11-07-24	S2945339/2	40341101052949-115PPAPAYREQ08072024264			2100.00	2100.00 Cr
11-07-24	11-07-24	S2945419/1	PFMS -C072411505533		2100.00		0.00 Cr
11-07-24	11-07-24	S2951668/2	40341101052949-115PPAPAYREQ08072024164			262725.00	262725.00 Cr
11-07-24	11-07-24	S2951731/1	PFMS -C072410987896		262725.00		0.00 Cr
08-08-24	08-08-24	S1212936/2	40341101052949-115PPAPAYREQ07082024128			675.00	675.00 Cr
08-08-24	08-08-24	S1213032/1	PFMS -C082407233631		675.00		0.00 Cr
08-08-24	08-08-24	S1214841/2	40341101052949-115PPAPAYREQ07082024208			5443.00	5443.00 Cr
08-08-24	08-08-24	S1214915/1	PFMS -C082408966979		5443.00		0.00 Cr
08-08-24	08-08-24	S1216609/2	40341101052949-115PPAPAYREQ07082024210			622793.00	622793.00 Cr
08-08-24	08-08-24	S1216699/1	PFMS -C082408096987		622793.00		0.00 Cr
08-08-24	08-08-24	S1218464/2	40341101052949-115PPAPAYREQ07082024211			302731.00	302731.00 Cr
08-08-24	08-08-24	S1218535/1	PFMS -C082408091098		302731.00		0.00 Cr
09-08-24	09-08-24	S3442439/2	40341101052949-115PPAPAYREQ0808202475			400.00	400.00 Cr
09-08-24	09-08-24	S3442510/1	PFMS -C082409166010		400.00		0.00 Cr
16-08-24	16-08-24	S6375075/2	40341101052949-115PPAPAYREQ160820246			52417.00	52417.00 Cr
16-08-24	16-08-24	S6375140/1	PFMS -C082421101047		52417.00		0.00 Cr

29-08-24	29-08-24	S9208040/2	40341101052949-115PPAPAYREQ2908202423			19790.00	19790.00 Cr
29-08-24	29-08-24	S9208104/1	PFMS -C082442552122		19790.00		0.00 Cr
02-09-24	02-09-24	S6693472/2	40341101052949-115PPAPAYREQ0209202432			200.00	200.00 Cr
02-09-24	02-09-24	S6693565/1	PFMS -C082448262047		200.00		0.00 Cr
03-09-24	03-09-24	S8985188/2	40341101052949-115PPAPAYREQ03092024104			312824.00	312824.00 Cr
03-09-24	03-09-24	S8985302/1	PFMS -C082453798189		312824.00		0.00 Cr
03-09-24	03-09-24	S8987195/2	40341101052949-115PPAPAYREQ0309202486			2250.00	2250.00 Cr
03-09-24	03-09-24	S8987296/1	PFMS -C082453759799		2250.00		0.00 Cr
03-09-24	03-09-24	S8991111/2	40341101052949-115PPAPAYREQ0309202474			19790.00	19790.00 Cr
03-09-24	03-09-24	S8991215/1	PFMS -C082453629018		19790.00		0.00 Cr
04-09-24	04-09-24	S268981/2	40341101052949-115PPAPAYREQ03092024149			632015.00	632015.00 Cr
04-09-24	04-09-24	S269050/1	PFMS -C082453946946		632015.00		0.00 Cr
20-09-24	20-09-24	S3220834/2	40341101052949-115PPAPAYREQ200920242			200.00	200.00 Cr
20-09-24	20-09-24	S3220914/1	PFMS -C092436102884		200.00		0.00 Cr
Total					2863091.00	2863091.00	

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KERALA GRAMIN BANK
WADKKANCHERY(TSR) (40286)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40286101063079 ICDPO ICDS TSR VADAKKANCHERY ICDS
ICDS , MINI CIVIL STATION, WADAKKANCHERY (PO), THRISSUR (DT), 680582

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9785065/2	40341101052949-115PPAPAYREQ09072024108			342150.00	342150.00 Cr
09-07-24	09-07-24	S9785165/1	PFMS -C072414590713		342150.00		0.00 Cr
09-07-24	09-07-24	S9787137/2	40341101052949-115PPAPAYREQ0907202438			728561.00	728561.00 Cr
09-07-24	09-07-24	S9787246/1	PFMS -C072413775007		728561.00		0.00 Cr
12-08-24	12-08-24	S9156223/2	40341101052949-115PPAPAYREQ1208202412			357541.00	357541.00 Cr
12-08-24	12-08-24	S9156336/1	PFMS -C082413054772		357541.00		0.00 Cr
12-08-24	12-08-24	S9158573/2	40341101052949-115PPAPAYREQ120820248			774476.00	774476.00 Cr
12-08-24	12-08-24	S9158673/1	PFMS -C082413067022		774476.00		0.00 Cr
17-08-24	17-08-24	S7948103/2	40341101052949-115PPAPAYREQ170820249			8832.00	8832.00 Cr
17-08-24	17-08-24	S7948175/1	PFMS -C082422144022		8832.00		0.00 Cr

27-08-24	27-08-24	S4981153/2	40341101052949-115PPAPAYREQ2108202410		91677.00	91677.00 Cr
27-08-24	27-08-24	S4981221/1	PFMS -C082432609171	91677.00		0.00 Cr
27-08-24	27-08-24	S4982797/2	40341101052949-115PPAPAYREQ2308202427		32400.00	32400.00 Cr
27-08-24	27-08-24	S4982844/1	PFMS -C082435939405	32400.00		0.00 Cr
27-08-24	27-08-24	S4984385/2	40341101052949-115PPAPAYREQ230820241		4632.00	4632.00 Cr
27-08-24	27-08-24	S4984455/1	PFMS -C082435879487	4632.00		0.00 Cr
29-08-24	29-08-24	S8764554/2	40341101052949-115PPAPAYREQ2708202420		5452.00	5452.00 Cr
29-08-24	29-08-24	S8764635/1	PFMS -C082436903906	5452.00		0.00 Cr
07-09-24	07-09-24	S6786142/2	40341101052949-115PPAPAYREQ06092024131		782579.00	782579.00 Cr
07-09-24	07-09-24	S6786221/1	PFMS -C092407243062	782579.00		0.00 Cr
07-09-24	07-09-24	S6788194/2	40341101052949-115PPAPAYREQ06092024132		359785.00	359785.00 Cr
07-09-24	07-09-24	S6788283/1	PFMS -C092408275142	359785.00		0.00 Cr
Total				3488085.00	3488085.00	

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KERALA GRAMIN BANK
THRISSUR (40261)
STATEMENT OF ACCOUNT

Account Number : SBPFM 40261101037056 CDPO ICDS TSR OLLUKKARA ADDITIONAL ICDS
CHILD DEVELOPMENT PROJECT OFFICER ICDS OLLUKA, THRISSUR URBAN II, PERINGAVU (PO), THRISSUR (DT), 680018

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7885036/2	40341101052949-115PPAPAYREQ0607202456			218475.00	218475.00 Cr
08-07-24	08-07-24	S7885139/1	PFMS -C072406831151		218475.00		0.00 Cr
08-07-24	08-07-24	S7887133/2	40341101052949-115PPAPAYREQ0507202423			499504.00	499504.00 Cr
08-07-24	08-07-24	S7887247/1	PFMS -C072406639814		499504.00		0.00 Cr
07-08-24	07-08-24	S9774398/2	40341101052949-115PPAPAYREQ0608202415			503879.00	503879.00 Cr
07-08-24	07-08-24	S9774503/1	PFMS -C082406258103		503879.00		0.00 Cr
07-08-24	07-08-24	S9776736/2	40341101052949-115PPAPAYREQ0608202437			228782.00	228782.00 Cr
07-08-24	07-08-24	S9776855/1	PFMS -C082405728646		228782.00		0.00 Cr
23-08-24	23-08-24	S8841964/2	40341101052949-115PPAPAYREQ2208202416			184000.00	184000.00 Cr
23-08-24	23-08-24	S8842095/1	PFMS -C082435031759		184000.00		0.00 Cr
04-09-24	04-09-24	S1151614/2	40341101052949-115PPAPAYREQ03092024218			502178.00	502178.00 Cr
04-09-24	04-09-24	S1151708/1	PFMS -C092401205642		502178.00		0.00 Cr

05-09-24 05-09-24 S3334656/2	40341101052949-115PPAPAYREQ03092024220			223478.00	223478.00 Cr
05-09-24 05-09-24 S3334762/1	PFMS -C092401282724		223478.00		0.00 Cr
Total			2360296.00	2360296.00	

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KERALA GRAMIN BANK
PERUMPILLISSERY (40302)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40302101045213 CDPO ICDS TSR CHERPU ICDS
CHERPU, CHERPU (PO), THRISSUR (DT), 680561

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1376801/2	40341101052949-115PPAPAYREQ1007202443			407285.00	407285.00 Cr
10-07-24	10-07-24	S1376882/1	PFMS -C072416234072		407285.00		0.00 Cr
10-07-24	10-07-24	S1380345/2	40341101052949-115PPAPAYREQ1007202444			201450.00	201450.00 Cr
10-07-24	10-07-24	S1380432/1	PFMS -C072416234307		201450.00		0.00 Cr
11-07-24	11-07-24	S3094664/2	40341101052949-115PPAPAYREQ1107202448			4562.00	4562.00 Cr
11-07-24	11-07-24	S3094732/1	PFMS -C072418075908		4562.00		0.00 Cr
20-07-24	20-07-24	S8123878/2	40341101052949-115PPAPAYREQ200720249			3701.00	3701.00 Cr
20-07-24	20-07-24	S8123972/1	PFMS -C072436769766		3701.00		0.00 Cr
20-07-24	20-07-24	S8125697/2	40341101052949-115PPAPAYREQ200720248			3450.00	3450.00 Cr
20-07-24	20-07-24	S8125780/1	PFMS -C072436770125		3450.00		0.00 Cr
20-07-24	20-07-24	S8127605/2	40341101052949-115PPAPAYREQ1507202424			19790.00	19790.00 Cr
20-07-24	20-07-24	S8127680/1	PFMS -C072431996274		19790.00		0.00 Cr
09-08-24	09-08-24	S3133379/2	40341101052949-115PPAPAYREQ0908202447			424516.00	424516.00 Cr
09-08-24	09-08-24	S3133437/1	PFMS -C082410096372		424516.00		0.00 Cr
09-08-24	09-08-24	S3134875/2	40341101052949-115PPAPAYREQ0808202427			200.00	200.00 Cr
09-08-24	09-08-24	S3134946/1	PFMS -C082409072237		200.00		0.00 Cr
09-08-24	09-08-24	S3136502/2	40341101052949-115PPAPAYREQ0908202445			212985.00	212985.00 Cr
09-08-24	09-08-24	S3136596/1	PFMS -C082411041224		212985.00		0.00 Cr
23-08-24	23-08-24	S8190535/2	40341101052949-115PPAPAYREQ2208202415			47936.00	47936.00 Cr
23-08-24	23-08-24	S8190613/1	PFMS -C082435028199		47936.00		0.00 Cr
07-09-24	07-09-24	S6747197/2	40341101052949-115PPAPAYREQ06092024121			20903.00	20903.00 Cr
07-09-24	07-09-24	S6747285/1	PFMS -C092407236701		20903.00		0.00 Cr

07-09-24	07-09-24	S6750636/2	40341101052949-115PPAPAYREQ06092024122		48775.00	48775.00 Cr
07-09-24	07-09-24	S6750730/1	PFMS -C092407250289	48775.00		0.00 Cr
07-09-24	07-09-24	S6752648/2	40341101052949-115PPAPAYREQ0609202498		188785.00	188785.00 Cr
07-09-24	07-09-24	S6752725/1	PFMS -C092406552552	188785.00		0.00 Cr
07-09-24	07-09-24	S6754581/2	40341101052949-115PPAPAYREQ06092024108		372958.00	372958.00 Cr
07-09-24	07-09-24	S6754671/1	PFMS -C092406971145	372958.00		0.00 Cr
12-09-24	12-09-24	S7719151/2	40341101052949-115PPAPAYREQ120920249		39580.00	39580.00 Cr
12-09-24	12-09-24	S7719255/1	PFMS -C092416665676	39580.00		0.00 Cr
26-09-24	26-09-24	S3914915/2	40341101052949-115PPAPAYREQ2509202426		400.00	400.00 Cr
26-09-24	26-09-24	S3915001/1	PFMS -C092440440386	400.00		0.00 Cr
Total				1997276.00	1997276.00	

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KERALA GRAMIN BANK
OLARIKKARA (40277)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40277101060452 CDPO ICDS TSR PUZHAKKAL ADDITIONAL ICDS
NEAR VILLAGE OFFICE, OLARIKKARA, PULLAZHI (PO), THRISSUR (DT), 680012

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7859554/2	40341101052949-115PPAPAYREQ0807202486			272550.00	272550.00 Cr
08-07-24	08-07-24	S7859653/1	PFMS -C072408703552		272550.00		0.00 Cr
08-07-24	08-07-24	S8058208/2	40341101052949-115PPAPAYREQ08072024111			541322.00	541322.00 Cr
08-07-24	08-07-24	S8058294/1	PFMS -C072410518927		541322.00		0.00 Cr
16-08-24	16-08-24	S5883733/2	40341101052949-115PPAPAYREQ1308202417			288226.00	288226.00 Cr
16-08-24	16-08-24	S5883842/1	PFMS -C082418317767		288226.00		0.00 Cr
16-08-24	16-08-24	S5888373/2	40341101052949-115PPAPAYREQ1308202416			598408.00	598408.00 Cr
16-08-24	16-08-24	S5888412/1	PFMS -C082415463577		598408.00		0.00 Cr
16-08-24	16-08-24	S5890291/2	40341101052949-115PPAPAYREQ1408202427			264003.00	264003.00 Cr
16-08-24	16-08-24	S5890396/1	PFMS -C082420136949		264003.00		0.00 Cr
30-08-24	30-08-24	S1211307/2	40341101052949-115PPAPAYREQ3008202415			276658.00	276658.00 Cr
30-08-24	30-08-24	S1211409/1	PFMS -C082443993505		276658.00		0.00 Cr
06-09-24	06-09-24	S5113926/2	40341101052949-115PPAPAYREQ0609202491			277118.00	277118.00 Cr
06-09-24	06-09-24	S5113985/1	PFMS -C092406939800		277118.00		0.00 Cr

06-09-24	06-09-24	S5121486/2	40341101052949-115PPAPAYREQ0609202464	596962.00	596962.00 Cr
06-09-24	06-09-24	S5121567/1	PFMS -C092406720358	596962.00	0.00 Cr
Total				3115247.00	3115247.00

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KERALA GRAMIN BANK
GURUVAYUR (40304)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40304101039595 CDPO ICDS TSR CHAVAKKAD ADDITIONAL ICDS
CHAVAKKAD, CHAVAKKAD (PO), THRISSUR (DT), 680506

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2671743/2	40341101052949-115PPAPAYREQ030720249			19781.00	19781.00 Cr
05-07-24	05-07-24	S2671841/1	PFMS -C072401800812		19781.00		0.00 Cr
31-07-24	31-07-24	S5937671/2	40341101052949-115PPAPAYREQ270720247			227025.00	227025.00 Cr
31-07-24	31-07-24	S5937751/1	PFMS -C072438541358		227025.00		0.00 Cr
31-07-24	31-07-24	S5939410/2	40341101052949-115PPAPAYREQ270720246			461066.00	461066.00 Cr
31-07-24	31-07-24	S5939481/1	PFMS -C072434686012		461066.00		0.00 Cr
31-07-24	31-07-24	S5941082/2	40341101052949-115PPAPAYREQ290720243			1050.00	1050.00 Cr
31-07-24	31-07-24	S5941166/1	PFMS -C072443014212		1050.00		0.00 Cr
08-08-24	08-08-24	S1181364/2	40341101052949-115PPAPAYREQ07082024146			233351.00	233351.00 Cr
08-08-24	08-08-24	S1181452/1	PFMS -C082408175598		233351.00		0.00 Cr
08-08-24	08-08-24	S1183149/2	40341101052949-115PPAPAYREQ07082024196			480948.00	480948.00 Cr
08-08-24	08-08-24	S1183238/1	PFMS -C082408949751		480948.00		0.00 Cr
14-08-24	14-08-24	S2771235/2	40341101052949-115PPAPAYREQ1408202415			2831.00	2831.00 Cr
14-08-24	14-08-24	S2771349/1	PFMS -C082419833399		2831.00		0.00 Cr
14-08-24	14-08-24	S2773398/2	40341101052949-115PPAPAYREQ1408202416			726.00	726.00 Cr
14-08-24	14-08-24	S2773484/1	PFMS -C082419833911		726.00		0.00 Cr
05-09-24	05-09-24	S3417726/2	40341101052949-115PPAPAYREQ270820248			2250.00	2250.00 Cr
05-09-24	05-09-24	S3417860/1	PFMS -C082437444767		2250.00		0.00 Cr
06-09-24	06-09-24	S4968781/2	40341101052949-115PPAPAYREQ0509202424			469312.00	469312.00 Cr
06-09-24	06-09-24	S4968885/1	PFMS -C092403705138		469312.00		0.00 Cr
06-09-24	06-09-24	S4970781/2	40341101052949-115PPAPAYREQ0509202443			4646.00	4646.00 Cr
06-09-24	06-09-24	S4970876/1	PFMS -C092404657314		4646.00		0.00 Cr

06-09-24	06-09-24	S4972753/2	40341101052949-115PPAPAYREQ0509202423	232404.00	232404.00 Cr
06-09-24	06-09-24	S4972852/1	PFMS -C092403375486	232404.00	0.00 Cr
Total				2135390.00	2135390.00

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KERALA GRAMIN BANK
CHOONDAL (40301)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40301101056990 CDPO ICDS TSR CHOWANNUR ICDS
CHOWANNUR, CHOWANNUR (PO), THRISSUR (DT), 680503

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7713456/2	40341101052949-115PPAPAYREQ08072024252			244800.00	244800.00 Cr
08-07-24	08-07-24	S7713531/1	PFMS -C072411572296		244800.00		0.00 Cr
08-07-24	08-07-24	S7967228/2	40341101052949-115PPAPAYREQ08072024253			505419.00	505419.00 Cr
08-07-24	08-07-24	S7967324/1	PFMS -C072411612389		505419.00		0.00 Cr
09-08-24	09-08-24	S3037386/2	40341101052949-115PPAPAYREQ07082024212			281161.00	281161.00 Cr
09-08-24	09-08-24	S3037479/1	PFMS -C082408714434		281161.00		0.00 Cr
09-08-24	09-08-24	S3039150/2	40341101052949-115PPAPAYREQ07082024204			541987.00	541987.00 Cr
09-08-24	09-08-24	S3039230/1	PFMS -C082408961230		541987.00		0.00 Cr
03-09-24	03-09-24	S8501095/2	40341101052949-115PPAPAYREQ1408202422			32000.00	32000.00 Cr
03-09-24	03-09-24	S8501174/1	PFMS -C082419528145		32000.00		0.00 Cr
03-09-24	03-09-24	S8554512/2	40341101052949-115PPAPAYREQ0209202494			554417.00	554417.00 Cr
03-09-24	03-09-24	S8554603/1	PFMS -C082453135018		554417.00		0.00 Cr
03-09-24	03-09-24	S8563236/2	40341101052949-115PPAPAYREQ0209202495			271961.00	271961.00 Cr
03-09-24	03-09-24	S8563328/1	PFMS -C082452684901		271961.00		0.00 Cr
30-09-24	30-09-24	S1898521/2	40341101052949-115PPAPAYREQ280920242			12400.00	12400.00 Cr
30-09-24	30-09-24	S1898594/1	PFMS -C092443437031		12400.00		0.00 Cr
Total					2444145.00	2444145.00	

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KERALA GRAMIN BANK
KUNNAMKULAM (40271)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40271101062900 CDPO ICDS TSR CHOWANNUR ADDITIONAL ICDS
ICDS, CHOWANNUR ADDITIONAL, CHITTANJUR (PO), THRISSUR (DT), 680523

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7765670/2	40341101052949-115PPAPAYREQ0507202458			261750.00	261750.00 Cr
08-07-24	08-07-24	S7765742/1	PFMS -C072406900681		261750.00		0.00 Cr
08-07-24	08-07-24	S7903418/2	40341101052949-115PPAPAYREQ0507202439			543945.00	543945.00 Cr
08-07-24	08-07-24	S7903508/1	PFMS -C072406676785		543945.00		0.00 Cr
12-07-24	12-07-24	S5078101/2	40341101052949-115PPAPAYREQ110720249			9126.00	9126.00 Cr
12-07-24	12-07-24	S5078170/1	PFMS -C072417675156		9126.00		0.00 Cr
07-08-24	07-08-24	S9434407/2	40341101052949-115PPAPAYREQ0708202416			560687.00	560687.00 Cr
07-08-24	07-08-24	S9434482/1	PFMS -C082406277030		560687.00		0.00 Cr
07-08-24	07-08-24	S9436078/2	40341101052949-115PPAPAYREQ0708202417			269639.00	269639.00 Cr
07-08-24	07-08-24	S9436142/1	PFMS -C082406694808		269639.00		0.00 Cr
09-08-24	09-08-24	S3753136/2	40341101052949-115PPAPAYREQ090820246			107000.00	107000.00 Cr
09-08-24	09-08-24	S3753223/1	PFMS -C082410919324		107000.00		0.00 Cr
03-09-24	03-09-24	S8209842/2	40341101052949-115PPAPAYREQ0209202449			270945.00	270945.00 Cr
03-09-24	03-09-24	S8209914/1	PFMS -C082449425114		270945.00		0.00 Cr
03-09-24	03-09-24	S8211503/2	40341101052949-115PPAPAYREQ0209202450			554395.00	554395.00 Cr
03-09-24	03-09-24	S8211582/1	PFMS -C082449409580		554395.00		0.00 Cr
06-09-24	06-09-24	S4940303/2	40341101052949-115PPAPAYREQ0509202446			1597.00	1597.00 Cr
06-09-24	06-09-24	S4940417/1	PFMS -C092404533532		1597.00		0.00 Cr
Total					2579084.00	2579084.00	

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KERALA GRAMIN BANK

OLARIKKARA (40277)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40277101060373 DWCDO ICDS TSR ICDS
SECOND FLOOR, CIVIL STATION, AYYANTHOLE (PO), THRISSUR (DT), 680003

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
IRINJALAKUDA (40262)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40262101054266 CDPO ICDS TSR IRINJALAKUDA ICDS
ICDS OFFICE, IRINJALAKUDA, IRINJALAKUDA (PO), THRISSUR (DT), 680121

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S2688834/2	40341101052949-115PPAPAYREQ08072024262			322200.00	322200.00 Cr
11-07-24	11-07-24	S2688906/1	PFMS -C072411621236		322200.00		0.00 Cr
15-07-24	15-07-24	S9412371/2	40341101052949-115PPAPAYREQ08072024259			2625.00	2625.00 Cr
15-07-24	15-07-24	S9412475/1	PFMS -C072411606110		2625.00		0.00 Cr
15-07-24	15-07-24	S9414493/2	40341101052949-115PPAPAYREQ1007202410			750.00	750.00 Cr
15-07-24	15-07-24	S9414576/1	PFMS -C072416014048		750.00		0.00 Cr
15-07-24	15-07-24	S9416369/2	40341101052949-115PPAPAYREQ0807202487			621030.00	621030.00 Cr
15-07-24	15-07-24	S9416458/1	PFMS -C072410350199		621030.00		0.00 Cr
18-07-24	18-07-24	S4721744/2	40341101052949-115PPAPAYREQ1207202424			2250.00	2250.00 Cr

18-07-24	18-07-24	S4721821/1	PFMS -C072425740714	2250.00	0.00	Cr
18-07-24	18-07-24	S4741604/2	40341101052949-115PPAPAYREQ1207202425	22752.00	22752.00	Cr
18-07-24	18-07-24	S4741677/1	PFMS -C072426505822	22752.00	0.00	Cr
08-08-24	08-08-24	S929184/2	40341101052949-115PPAPAYREQ0608202419	2758.00	2758.00	Cr
08-08-24	08-08-24	S929256/1	PFMS -C082405739024	2758.00	0.00	Cr
08-08-24	08-08-24	S999128/2	40341101052949-115PPAPAYREQ0608202435	663672.00	663672.00	Cr
08-08-24	08-08-24	S999214/1	PFMS -C082404270548	663672.00	0.00	Cr
08-08-24	08-08-24	S1168087/2	40341101052949-115PPAPAYREQ0708202418	330025.00	330025.00	Cr
08-08-24	08-08-24	S1168174/1	PFMS -C082406279488	330025.00	0.00	Cr
08-08-24	08-08-24	S1202358/2	40341101052949-115PPAPAYREQ0608202414	4500.00	4500.00	Cr
08-08-24	08-08-24	S1202462/1	PFMS -C082406264700	4500.00	0.00	Cr
22-08-24	22-08-24	S6279846/2	40341101052949-115PPAPAYREQ190820244	50000.00	50000.00	Cr
22-08-24	22-08-24	S6279952/1	PFMS -C082422909711	50000.00	0.00	Cr
05-09-24	05-09-24	S2827514/2	40341101052949-115PPAPAYREQ0209202466	3194.00	3194.00	Cr
05-09-24	05-09-24	S2827582/1	PFMS -C082451714610	3194.00	0.00	Cr
05-09-24	05-09-24	S2972270/2	40341101052949-115PPAPAYREQ0209202468	4500.00	4500.00	Cr
05-09-24	05-09-24	S2972364/1	PFMS -C082451716562	4500.00	0.00	Cr
05-09-24	05-09-24	S2989717/2	40341101052949-115PPAPAYREQ0209202469	666601.00	666601.00	Cr
05-09-24	05-09-24	S2989789/1	PFMS -C082449463648	666601.00	0.00	Cr
05-09-24	05-09-24	S3096045/2	40341101052949-115PPAPAYREQ0209202470	327846.00	327846.00	Cr
05-09-24	05-09-24	S3096122/1	PFMS -C082451712657	327846.00	0.00	Cr
12-09-24	12-09-24	S6950959/2	40341101052949-115PPAPAYREQ1109202420	12200.00	12200.00	Cr
12-09-24	12-09-24	S6951036/1	PFMS -C092415594427	12200.00	0.00	Cr
Total				3036903.00	3036903.00	

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KERALA GRAMIN BANK
AMBALLUR (40292)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40292101043093 CDPO ICDS TSR KODAKARA ICDS
BLOCK OFFICE, KODAKARA (PO), THRISSUR (DT), 680684

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
01-07-24	01-07-24	S4939697/2	40341101052949-115PPAPAYREQ010720241			19790.00	19790.00 Cr

01-07-24	01-07-24	S4939774/1	PFMS -C062440222231	19790.00	0.00	Cr
04-07-24	04-07-24	S569213/2	40341101052949-115PPAPAYREQ0407202415	200.00	200.00	Cr
04-07-24	04-07-24	S569294/1	PFMS -C072403367242	200.00	0.00	Cr
08-07-24	08-07-24	S7891226/2	40341101052949-115PPAPAYREQ0807202411	401243.00	401243.00	Cr
08-07-24	08-07-24	S7891306/1	PFMS -C072409635966	401243.00	0.00	Cr
08-07-24	08-07-24	S7893338/2	40341101052949-115PPAPAYREQ0607202452	190050.00	190050.00	Cr
08-07-24	08-07-24	S7893431/1	PFMS -C072408183903	190050.00	0.00	Cr
06-08-24	06-08-24	S7815287/2	40341101052949-115PPAPAYREQ0608202432	201121.00	201121.00	Cr
06-08-24	06-08-24	S7815350/1	PFMS -C082404274866	201121.00	0.00	Cr
08-08-24	08-08-24	S1768341/2	40341101052949-115PPAPAYREQ07082024216	14000.00	14000.00	Cr
08-08-24	08-08-24	S1768357/1	PFMS -C082409473349	14000.00	0.00	Cr
08-08-24	08-08-24	S1768538/2	40341101052949-115PPAPAYREQ0608202457	406420.00	406420.00	Cr
08-08-24	08-08-24	S1768544/1	PFMS -C082406322694	406420.00	0.00	Cr
29-08-24	29-08-24	S9431886/2	40341101052949-115PPAPAYREQ290820241	19790.00	19790.00	Cr
29-08-24	29-08-24	S9431991/1	PFMS -C082441554986	19790.00	0.00	Cr
02-09-24	02-09-24	S6843127/2	40341101052949-115PPAPAYREQ020920242	200.00	200.00	Cr
02-09-24	02-09-24	S6843210/1	PFMS -C082446562406	200.00	0.00	Cr
02-09-24	02-09-24	S7112449/2	40341101052949-115PPAPAYREQ0209202436	202717.00	202717.00	Cr
02-09-24	02-09-24	S7112549/1	PFMS -C082448171172	202717.00	0.00	Cr
02-09-24	02-09-24	S7114766/2	40341101052949-115PPAPAYREQ020920247	19790.00	19790.00	Cr
02-09-24	02-09-24	S7114864/1	PFMS -C082446602923	19790.00	0.00	Cr
02-09-24	02-09-24	S7119680/2	40341101052949-115PPAPAYREQ0209202442	411371.00	411371.00	Cr
02-09-24	02-09-24	S7119804/1	PFMS -C082449404890	411371.00	0.00	Cr
04-09-24	04-09-24	S247681/2	PFMS CREDIT REJECTION	4563.00	4563.00	Cr
04-09-24	04-09-24	S247769/1	S7119804	4563.00	0.00	Cr
11-09-24	11-09-24	S5399636/2	40341101052949-115PPAPAYREQ1009202435	4563.00	4563.00	Cr
11-09-24	11-09-24	S5399736/1	PFMS -C092412602575	4563.00	0.00	Cr
11-09-24	11-09-24	S5445126/2	40341101052949-115PPAPAYREQ1009202432	200.00	200.00	Cr
11-09-24	11-09-24	S5445203/1	PFMS -C092412589419	200.00	0.00	Cr
Total				1896018.00	1896018.00	

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KERALA GRAMIN BANK
CHALAKKUDY (40265)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40265101051074 CDPO ICDS TSR KODAKARA ADDITIONAL ICDS
KODAKARA ADDITIONAL PROJECT, KODAKARA CIVIL STATION, KODAKARA (PO), THRISSUR (DT), 680684

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7456037/2	40341101052949-115PPAPAYREQ06072024100			245775.00	245775.00 Cr
08-07-24	08-07-24	S7456127/1	PFMS -C072409292398		245775.00		0.00 Cr
08-07-24	08-07-24	S7457890/2	40341101052949-115PPAPAYREQ0607202496			492438.00	492438.00 Cr
08-07-24	08-07-24	S7457989/1	PFMS -C072409281126		492438.00		0.00 Cr
12-08-24	12-08-24	S9016585/2	40341101052949-115PPAPAYREQ120820245			518960.00	518960.00 Cr
12-08-24	12-08-24	S9016690/1	PFMS -C082411856050		518960.00		0.00 Cr
13-08-24	13-08-24	S305920/2	40341101052949-115PPAPAYREQ1208202410			268797.00	268797.00 Cr
13-08-24	13-08-24	S306005/1	PFMS -C082413168481		268797.00		0.00 Cr
17-08-24	17-08-24	S8241628/2	40341101052949-115PPAPAYREQ1608202423			57000.00	57000.00 Cr
17-08-24	17-08-24	S8241709/1	PFMS -C082421911906		57000.00		0.00 Cr
06-09-24	06-09-24	S4838800/2	40341101052949-115PPAPAYREQ0409202483			46813.00	46813.00 Cr
06-09-24	06-09-24	S4838866/1	PFMS -C092403087950		46813.00		0.00 Cr
06-09-24	06-09-24	S5096366/2	40341101052949-115PPAPAYREQ0509202415			533452.00	533452.00 Cr
06-09-24	06-09-24	S5096456/1	PFMS -C092403600554		533452.00		0.00 Cr
06-09-24	06-09-24	S5099830/2	40341101052949-115PPAPAYREQ0509202495			263469.00	263469.00 Cr
06-09-24	06-09-24	S5099903/1	PFMS -C092404176322		263469.00		0.00 Cr
11-09-24	11-09-24	S5212345/2	40341101052949-115PPAPAYREQ0909202419			473.00	473.00 Cr
11-09-24	11-09-24	S5212447/1	PFMS -C092409710089		473.00		0.00 Cr
Total					2427177.00	2427177.00	

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KERALA GRAMIN BANK
KODUNGALLUR (40264)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40264101082065 CDPO ICDS TSR KODUNGALLUR ICDS
KODUNGALLUR, ERIYAD (PO), THRISSUR (DT), 680666

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4300913/2	40341101052949-115PPAPAYREQ0507202478			248729.00	248729.00 Cr

06-07-24	06-07-24	S4300973/1	PFMS -C072406845160	248729.00		0.00 Cr
06-07-24	06-07-24	S4302382/2	40341101052949-115PPAPAYREQ0507202479		582114.00	582114.00 Cr
06-07-24	06-07-24	S4302441/1	PFMS -C072406841355	582114.00		0.00 Cr
06-08-24	06-08-24	S7619954/2	40341101052949-115PPAPAYREQ060820246		288612.00	288612.00 Cr
06-08-24	06-08-24	S7620032/1	PFMS -C082404266061	288612.00		0.00 Cr
06-08-24	06-08-24	S7621574/2	40341101052949-115PPAPAYREQ060820242		610759.00	610759.00 Cr
06-08-24	06-08-24	S7621665/1	PFMS -C082404255273	610759.00		0.00 Cr
09-08-24	09-08-24	S3398483/2	40341101052949-115PPAPAYREQ0908202468		62750.00	62750.00 Cr
09-08-24	09-08-24	S3398556/1	PFMS -C082411362312	62750.00		0.00 Cr
17-08-24	17-08-24	S8088793/2	40341101052949-115PPAPAYREQ160820245		36500.00	36500.00 Cr
17-08-24	17-08-24	S8088863/1	PFMS -C082420161588	36500.00		0.00 Cr
02-09-24	02-09-24	S6751727/2	40341101052949-115PPAPAYREQ0209202428		45183.00	45183.00 Cr
02-09-24	02-09-24	S6751803/1	PFMS -C082448202171	45183.00		0.00 Cr
04-09-24	04-09-24	S393808/2	40341101052949-115PPAPAYREQ0309202464		289886.00	289886.00 Cr
04-09-24	04-09-24	S393906/1	PFMS -C082453829918	289886.00		0.00 Cr
04-09-24	04-09-24	S395790/2	40341101052949-115PPAPAYREQ0309202463		615067.00	615067.00 Cr
04-09-24	04-09-24	S395869/1	PFMS -C082453827480	615067.00		0.00 Cr
Total				2779600.00	2779600.00	

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KERALA GRAMIN BANK
GURUVAYUR (40304)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40304101039586 CDPO ICDS TSR CHAVAKKAD ICDS
CHAVAKKAD, CHAVAKKAD (PO), THRISSUR (DT), 680506

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9204655/2	40341101052949-115PPAPAYREQ0607202412			273675.00	273675.00 Cr
09-07-24	09-07-24	S9204725/1	PFMS -C072407821194		273675.00		0.00 Cr
09-07-24	09-07-24	S9206565/2	40341101052949-115PPAPAYREQ0607202451			19790.00	19790.00 Cr
09-07-24	09-07-24	S9206651/1	PFMS -C072408673751		19790.00		0.00 Cr
09-07-24	09-07-24	S9208516/2	40341101052949-115PPAPAYREQ0507202416			559173.00	559173.00 Cr
09-07-24	09-07-24	S9208604/1	PFMS -C072406463514		559173.00		0.00 Cr
01-08-24	01-08-24	S8455482/2	40341101052949-115PPAPAYREQ010820241			200.00	200.00 Cr

01-08-24	01-08-24	S8455576/1	PFMS -C072424578181	200.00	0.00	Cr
07-08-24	07-08-24	S9734574/2	40341101052949-115PPAPAYREQ0708202477		277003.00	277003.00 Cr
07-08-24	07-08-24	S9734687/1	PFMS -C082407189228	277003.00	0.00	Cr
07-08-24	07-08-24	S9736809/2	40341101052949-115PPAPAYREQ0708202472		562065.00	562065.00 Cr
07-08-24	07-08-24	S9736900/1	PFMS -C082407190964	562065.00	0.00	Cr
17-08-24	17-08-24	S8187289/2	40341101052949-115PPAPAYREQ1708202431		65667.00	65667.00 Cr
17-08-24	17-08-24	S8187366/1	PFMS -C082422954119	65667.00	0.00	Cr
30-08-24	30-08-24	S1104938/2	40341101052949-115PPAPAYREQ300820247		19790.00	19790.00 Cr
30-08-24	30-08-24	S1105002/1	PFMS -C082443408230	19790.00	0.00	Cr
03-09-24	03-09-24	S8267344/2	40341101052949-115PPAPAYREQ020920244		9360.00	9360.00 Cr
03-09-24	03-09-24	S8267432/1	PFMS -C082446574360	9360.00	0.00	Cr
06-09-24	06-09-24	S4964783/2	40341101052949-115PPAPAYREQ03092024180		560078.00	560078.00 Cr
06-09-24	06-09-24	S4964896/1	PFMS -C092400660646	560078.00	0.00	Cr
06-09-24	06-09-24	S4966794/2	40341101052949-115PPAPAYREQ03092024181		275950.00	275950.00 Cr
06-09-24	06-09-24	S4966876/1	PFMS -C092400664021	275950.00	0.00	Cr
18-09-24	18-09-24	S9652051/2	40341101052949-115PPAPAYREQ1209202429		2255.00	2255.00 Cr
18-09-24	18-09-24	S9652134/1	PFMS -C092417057286	2255.00	0.00	Cr
18-09-24	18-09-24	S9654025/2	40341101052949-115PPAPAYREQ180920242		200.00	200.00 Cr
18-09-24	18-09-24	S9654113/1	PFMS -C092431440217	200.00	0.00	Cr
26-09-24	26-09-24	S4564611/2	40341101052949-115PPAPAYREQ260920244		19790.00	19790.00 Cr
26-09-24	26-09-24	S4564681/1	PFMS -C092441358363	19790.00	0.00	Cr
Total				2644996.00	2644996.00	

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KERALA GRAMIN BANK
THRISSUR EAST FORT (40273)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40273101054248 PO ICDS TSR ICDS
THRISSUR 20, THRISSUR EAST (PO), THRISSUR (DT), 680005

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
12-09-24	12-09-24	S7923065/2	40341101052949-115PPAPAYREQ1109202429			11590.00	11590.00 Cr
12-09-24	12-09-24	S7923216/1	PFMS -C092415818772		11590.00		0.00 Cr

Total	11590.00	11590.00

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KERALA GRAMIN BANK
PEROORKADA (40323)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40323101056848 CDPO ICDS TRIVANDRUM TVM URBAN 3 ICDS
VASANTHAM TOWERS, 3RD FLOOR, PERURKADA (PO), THIRUVANANTHAPURAM (DT), 695005

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7443148/2	40341101052949-115PPAPAYREQ08072024183			325805.00	325805.00 Cr
08-07-24	08-07-24	S7443242/1	PFMS -C072411112855		325805.00		0.00 Cr
08-07-24	08-07-24	S7445191/2	40341101052949-115PPAPAYREQ08072024184			652146.00	652146.00 Cr
08-07-24	08-07-24	S7445280/1	PFMS -C072411091994		652146.00		0.00 Cr
08-08-24	08-08-24	S1586582/2	40341101052949-115PPAPAYREQ08082024140			318400.00	318400.00 Cr
08-08-24	08-08-24	S1586658/1	PFMS -C082409882995		318400.00		0.00 Cr
08-08-24	08-08-24	S1610672/2	40341101052949-115PPAPAYREQ08082024106			669181.00	669181.00 Cr
08-08-24	08-08-24	S1610757/1	PFMS -C082409201249		669181.00		0.00 Cr
16-08-24	16-08-24	S6186754/2	40341101052949-115PPAPAYREQ1608202413			26783.00	26783.00 Cr
16-08-24	16-08-24	S6186834/1	PFMS -C082421753508		26783.00		0.00 Cr
17-08-24	17-08-24	S8101714/2	40341101052949-115PPAPAYREQ1608202424			51875.00	51875.00 Cr
17-08-24	17-08-24	S8101784/1	PFMS -C082421919600		51875.00		0.00 Cr
22-08-24	22-08-24	S6753355/2	40341101052949-115PPAPAYREQ2208202428			36000.00	36000.00 Cr
22-08-24	22-08-24	S6753440/1	PFMS -C082434922278		36000.00		0.00 Cr
22-08-24	22-08-24	S6754930/2	40341101052949-115PPAPAYREQ210820249			136000.00	136000.00 Cr
22-08-24	22-08-24	S6755010/1	PFMS -C082431006350		136000.00		0.00 Cr
22-08-24	22-08-24	S6756539/2	40341101052949-115PPAPAYREQ2208202430			143000.00	143000.00 Cr
22-08-24	22-08-24	S6756599/1	PFMS -C082435083092		143000.00		0.00 Cr
22-08-24	22-08-24	S6758024/2	40341101052949-115PPAPAYREQ2208202427			10000.00	10000.00 Cr
22-08-24	22-08-24	S6758094/1	PFMS -C082435026484		10000.00		0.00 Cr
27-08-24	27-08-24	S5597468/2	40341101052949-115PPAPAYREQ2308202442			183160.00	183160.00 Cr
27-08-24	27-08-24	S5597536/1	PFMS -C082436080331		183160.00		0.00 Cr
27-08-24	27-08-24	S5773803/2	40341101052949-115PPAPAYREQ2308202431			12000.00	12000.00 Cr
27-08-24	27-08-24	S5773887/1	PFMS -C082436010076		12000.00		0.00 Cr
27-08-24	27-08-24	S5775645/2	40341101052949-115PPAPAYREQ2308202410			124000.00	124000.00 Cr
27-08-24	27-08-24	S5775740/1	PFMS -C082435946032		124000.00		0.00 Cr
27-08-24	27-08-24	S5777532/2	40341101052949-115PPAPAYREQ2308202438			173000.00	173000.00 Cr
27-08-24	27-08-24	S5777614/1	PFMS -C082436008515		173000.00		0.00 Cr
29-08-24	29-08-24	S9495475/2	40341101052949-115PPAPAYREQ2908202436			18000.00	18000.00 Cr
29-08-24	29-08-24	S9495573/1	PFMS -C082441697491		18000.00		0.00 Cr
03-09-24	03-09-24	S8828682/2	40341101052949-115PPAPAYREQ0309202490			700511.00	700511.00 Cr
03-09-24	03-09-24	S8828750/1	PFMS -C082453780379		700511.00		0.00 Cr
03-09-24	03-09-24	S8830372/2	40341101052949-115PPAPAYREQ03092024101			341285.00	341285.00 Cr
03-09-24	03-09-24	S8830452/1	PFMS -C082453809053		341285.00		0.00 Cr
13-09-24	13-09-24	S9975723/2	40341101052949-115PPAPAYREQ1209202419			4563.00	4563.00 Cr

13-09-24	13-09-24	S9975798/1	PFMS -C092416506792	4563.00		0.00 Cr
Total				3925709.00	3925709.00	

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KERALA GRAMIN BANK
THIRUVANANTHAPURAM MAIN (40341)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40341101060179 PO ICDS TVM ICDS
OFFICE OF THE DISTRICT LEVEL ICDS CELL, THIRUVANANTHAPURAM, POOJAPURA (PO), THIRUVANANTHAPURAM (DT), 695012

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
BALARAMAPURAM (40325)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40325101062195 CDPO ICDS TVM ATHIYANNOOR ICDS
ATHIYANNOOR, BALARAMAPURAM (PO), THIRUVANANTHAPURAM (DT), 695501

From Date : 01-07-2024

To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S708760/2	40341101052949-115PPAPAYREQ030720245			200.00	200.00 Cr
04-07-24	04-07-24	S708831/1	PFMS -C072401094756		200.00		0.00 Cr
08-07-24	08-07-24	S7629202/2	40341101052949-115PPAPAYREQ0707202417			227700.00	227700.00 Cr
08-07-24	08-07-24	S7629270/1	PFMS -C072408174787		227700.00		0.00 Cr
08-07-24	08-07-24	S7658849/2	40341101052949-115PPAPAYREQ0707202416			510397.00	510397.00 Cr
08-07-24	08-07-24	S7658911/1	PFMS -C072408686469		510397.00		0.00 Cr
08-08-24	08-08-24	S1261792/2	40341101052949-115PPAPAYREQ0708202461			510752.00	510752.00 Cr
08-08-24	08-08-24	S1261861/1	PFMS -C082407184207		510752.00		0.00 Cr
08-08-24	08-08-24	S1263638/2	40341101052949-115PPAPAYREQ0708202454			250986.00	250986.00 Cr
08-08-24	08-08-24	S1263743/1	PFMS -C082406715479		250986.00		0.00 Cr
22-08-24	22-08-24	S6333632/2	40341101052949-115PPAPAYREQ1908202418			116000.00	116000.00 Cr
22-08-24	22-08-24	S6333715/1	PFMS -C082422710736		116000.00		0.00 Cr
29-08-24	29-08-24	S8762739/2	40341101052949-115PPAPAYREQ1908202432			39590.00	39590.00 Cr
29-08-24	29-08-24	S8762805/1	PFMS -C082422782588		39590.00		0.00 Cr
03-09-24	03-09-24	S9003464/2	40341101052949-115PPAPAYREQ0309202427			400.00	400.00 Cr
03-09-24	03-09-24	S9003571/1	PFMS -C082447263734		400.00		0.00 Cr
05-09-24	05-09-24	S2690626/2	40341101052949-115PPAPAYREQ0509202438			19795.00	19795.00 Cr
05-09-24	05-09-24	S2690713/1	PFMS -C092404987557		19795.00		0.00 Cr
05-09-24	05-09-24	S2692828/2	40341101052949-115PPAPAYREQ0409202442			246702.00	246702.00 Cr
05-09-24	05-09-24	S2692916/1	PFMS -C092401675689		246702.00		0.00 Cr
05-09-24	05-09-24	S2701884/2	40341101052949-115PPAPAYREQ0409202460			518860.00	518860.00 Cr
05-09-24	05-09-24	S2701971/1	PFMS -C092401695832		518860.00		0.00 Cr
20-09-24	20-09-24	S3004577/2	40341101052949-115PPAPAYREQ1309202425			200.00	200.00 Cr
20-09-24	20-09-24	S3004673/1	PFMS -C092424245951		200.00		0.00 Cr
20-09-24	20-09-24	S3006550/2	40341101052949-115PPAPAYREQ1909202424			45444.00	45444.00 Cr
20-09-24	20-09-24	S3006659/1	PFMS -C092435280573		45444.00		0.00 Cr
Total					2487026.00	2487026.00	

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KERALA GRAMIN BANK
UDIYANKULANGARA (40348)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40348101103456 CDPO ICDS TVM ATHIYANOOR ADDITIONAL ICDS
MUNICIPALITY ANNEXE BUILDING, NEYYATTINKARA (PO), THIRUVANANTHAPURAM (DT), 695121

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8819942/2	40341101052949-115PPAPAYREQ0807202410			179025.00	179025.00 Cr
09-07-24	09-07-24	S8820014/1	PFMS -C072409274517		179025.00		0.00 Cr
09-07-24	09-07-24	S8821414/2	40341101052949-115PPAPAYREQ080720248			396046.00	396046.00 Cr
09-07-24	09-07-24	S8821477/1	PFMS -C072408668585		396046.00		0.00 Cr
07-08-24	07-08-24	S9546153/2	40341101052949-115PPAPAYREQ07082024123			195150.00	195150.00 Cr
07-08-24	07-08-24	S9546226/1	PFMS -C082408067031		195150.00		0.00 Cr
07-08-24	07-08-24	S9547806/2	40341101052949-115PPAPAYREQ07082024116			398280.00	398280.00 Cr
07-08-24	07-08-24	S9547902/1	PFMS -C082408068402		398280.00		0.00 Cr
23-08-24	23-08-24	S8521246/2	40341101052949-115PPAPAYREQ1908202431			39590.00	39590.00 Cr
23-08-24	23-08-24	S8521313/1	PFMS -C082422742866		39590.00		0.00 Cr
27-08-24	27-08-24	S5763097/2	40341101052949-115PPAPAYREQ240820245			636000.00	636000.00 Cr
27-08-24	27-08-24	S5763185/1	PFMS -C082436630625		636000.00		0.00 Cr
31-08-24	31-08-24	S2958815/2	40341101052949-115PPAPAYREQ2908202425			400.00	400.00 Cr
31-08-24	31-08-24	S2958880/1	PFMS -C082441693433		400.00		0.00 Cr
04-09-24	04-09-24	S878263/2	40341101052949-115PPAPAYREQ0209202493			403195.00	403195.00 Cr
04-09-24	04-09-24	S878325/1	PFMS -C082449415016		403195.00		0.00 Cr
04-09-24	04-09-24	S885330/2	40341101052949-115PPAPAYREQ0309202410			186755.00	186755.00 Cr
04-09-24	04-09-24	S885396/1	PFMS -C082453258458		186755.00		0.00 Cr
04-09-24	04-09-24	S890308/2	40341101052949-115PPAPAYREQ0209202467			19790.00	19790.00 Cr
04-09-24	04-09-24	S890364/1	PFMS -C082451715549		19790.00		0.00 Cr
04-09-24	04-09-24	S891974/2	40341101052949-115PPAPAYREQ0209202490			2250.00	2250.00 Cr
04-09-24	04-09-24	S892052/1	PFMS -C082452500085		2250.00		0.00 Cr
13-09-24	13-09-24	S9400509/2	40341101052949-115PPAPAYREQ0909202438			200.00	200.00 Cr
13-09-24	13-09-24	S9400619/1	PFMS -C092410123965		200.00		0.00 Cr
Total					2456681.00	2456681.00	

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KERALA GRAMIN BANK
PERUMKUZHI (40390)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40390101101120 CDPO ICDS TVM CHIRAYINKEEZHU ICDS
PANDAKASALA, CHIRAYINKEEZHU (PO), THIRUVANANTHAPURAM (DT), 695304

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9839948/2	40341101052949-115PPAPAYREQ0907202481			19750.00	19750.00 Cr
09-07-24	09-07-24	S9840045/1	PFMS -C072413979098		19750.00		0.00 Cr
09-07-24	09-07-24	S9842104/2	40341101052949-115PPAPAYREQ0907202459			204863.00	204863.00 Cr
09-07-24	09-07-24	S9842198/1	PFMS -C072413872381		204863.00		0.00 Cr
09-07-24	09-07-24	S9844310/2	40341101052949-115PPAPAYREQ0907202460			416563.00	416563.00 Cr
09-07-24	09-07-24	S9844401/1	PFMS -C072413876644		416563.00		0.00 Cr
07-08-24	07-08-24	S9716524/2	40341101052949-115PPAPAYREQ07082024126			438969.00	438969.00 Cr
07-08-24	07-08-24	S9716638/1	PFMS -C082408067040		438969.00		0.00 Cr
07-08-24	07-08-24	S9757506/2	40341101052949-115PPAPAYREQ07082024122			209761.00	209761.00 Cr
07-08-24	07-08-24	S9757620/1	PFMS -C082408061791		209761.00		0.00 Cr
19-08-24	19-08-24	S1586449/2	40341101052949-115PPAPAYREQ1708202437			39501.00	39501.00 Cr
19-08-24	19-08-24	S1586541/1	PFMS -C082422839572		39501.00		0.00 Cr
04-09-24	04-09-24	S1329147/2	40341101052949-115PPAPAYREQ0309202437			19750.00	19750.00 Cr
04-09-24	04-09-24	S1329261/1	PFMS -C082453874856		19750.00		0.00 Cr
11-09-24	11-09-24	S5635792/2	40341101052949-115PPAPAYREQ0709202434			443279.00	443279.00 Cr
11-09-24	11-09-24	S5635922/1	PFMS -C092408314003		443279.00		0.00 Cr
11-09-24	11-09-24	S5643084/2	40341101052949-115PPAPAYREQ0709202432			208052.00	208052.00 Cr
11-09-24	11-09-24	S5643177/1	PFMS -C092408320158		208052.00		0.00 Cr
13-09-24	13-09-24	S9929888/2	40341101052949-115PPAPAYREQ1309202411			2250.00	2250.00 Cr
13-09-24	13-09-24	S9929988/1	PFMS -C092419095003		2250.00		0.00 Cr
25-09-24	25-09-24	S2250555/2	40341101052949-115PPAPAYREQ2409202414			1524.00	1524.00 Cr
25-09-24	25-09-24	S2250636/1	PFMS -C092439261570		1524.00		0.00 Cr
Total					2004262.00	2004262.00	

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KERALA GRAMIN BANK
ATTINGAL (40324)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40324101066401 CDPO ICDS TVM CHIRAYINKEEZHU ADDL ICDS
ICDS CHIRAYINKEEZHU, MAMOM, ATTINGAL (PO), THIRUVANANTHAPURAM (DT), 695101

From Date : 01-07-2024

To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7592231/2	40341101052949-115PPAPAYREQ0807202448			411238.00	411238.00 Cr
08-07-24	08-07-24	S7592303/1	PFMS -C072410305675		411238.00		0.00 Cr
09-07-24	09-07-24	S9381390/2	40341101052949-115PPAPAYREQ08072024278			185850.00	185850.00 Cr
09-07-24	09-07-24	S9381449/1	PFMS -C072412649614		185850.00		0.00 Cr
09-08-24	09-08-24	S3328424/2	40341101052949-115PPAPAYREQ08082024133			172409.00	172409.00 Cr
09-08-24	09-08-24	S3328503/1	PFMS -C082409240783		172409.00		0.00 Cr
09-08-24	09-08-24	S3330099/2	40341101052949-115PPAPAYREQ0908202442			66121.00	66121.00 Cr
09-08-24	09-08-24	S3330183/1	PFMS -C082411016490		66121.00		0.00 Cr
09-08-24	09-08-24	S3332931/2	40341101052949-115PPAPAYREQ08082024192			51173.00	51173.00 Cr
09-08-24	09-08-24	S3332984/1	PFMS -C082409509719		51173.00		0.00 Cr
09-08-24	09-08-24	S3334470/2	40341101052949-115PPAPAYREQ08082024132			136229.00	136229.00 Cr
09-08-24	09-08-24	S3334530/1	PFMS -C082409282277		136229.00		0.00 Cr
09-08-24	09-08-24	S3336026/2	40341101052949-115PPAPAYREQ08082024130			128222.00	128222.00 Cr
09-08-24	09-08-24	S3336112/1	PFMS -C082409160934		128222.00		0.00 Cr
09-08-24	09-08-24	S3339152/2	40341101052949-115PPAPAYREQ0908202429			85355.00	85355.00 Cr
09-08-24	09-08-24	S3339210/1	PFMS -C082410979953		85355.00		0.00 Cr
23-08-24	23-08-24	S7956508/2	40341101052949-115PPAPAYREQ2208202433			39501.00	39501.00 Cr
23-08-24	23-08-24	S7956583/1	PFMS -C082435340651		39501.00		0.00 Cr
30-08-24	30-08-24	S1137879/2	40341101052949-115PPAPAYREQ2908202429			399.00	399.00 Cr
30-08-24	30-08-24	S1137941/1	PFMS -C082442648877		399.00		0.00 Cr
05-09-24	05-09-24	S3055135/2	40341101052949-115PPAPAYREQ04092024114			173740.00	173740.00 Cr
05-09-24	05-09-24	S3055216/1	PFMS -C092403379846		173740.00		0.00 Cr
05-09-24	05-09-24	S3056788/2	40341101052949-115PPAPAYREQ04092024133			139064.00	139064.00 Cr
05-09-24	05-09-24	S3056864/1	PFMS -C092403594921		139064.00		0.00 Cr
05-09-24	05-09-24	S3060247/2	40341101052949-115PPAPAYREQ04092024113			127496.00	127496.00 Cr
05-09-24	05-09-24	S3060320/1	PFMS -C092401188408		127496.00		0.00 Cr
05-09-24	05-09-24	S3061916/2	40341101052949-115PPAPAYREQ0509202476			89565.00	89565.00 Cr
05-09-24	05-09-24	S3062011/1	PFMS -C092404181129		89565.00		0.00 Cr
05-09-24	05-09-24	S3065614/2	40341101052949-115PPAPAYREQ0509202474			55089.00	55089.00 Cr
05-09-24	05-09-24	S3065685/1	PFMS -C092403630748		55089.00		0.00 Cr
05-09-24	05-09-24	S3072468/2	40341101052949-115PPAPAYREQ0509202489			65177.00	65177.00 Cr
05-09-24	05-09-24	S3072542/1	PFMS -C092404661076		65177.00		0.00 Cr
07-09-24	07-09-24	S6992084/2	40341101052949-115PPAPAYREQ0709202448			2032.00	2032.00 Cr
07-09-24	07-09-24	S6992173/1	PFMS -C092408601739		2032.00		0.00 Cr
26-09-24	26-09-24	S4515493/2	40341101052949-115PPAPAYREQ2509202420			124750.00	124750.00 Cr
26-09-24	26-09-24	S4515560/1	PFMS -C092440302333		124750.00		0.00 Cr
Total					2053410.00	2053410.00	

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KERALA GRAMIN BANK
KALLAMBALAM (40352)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40352101117316 CDPO ICDS TVM KILIMANOOR ADDITINAL ICDS
C/O CDPO ICDS TVM, NAVAIKULAM (PO), THIRUVANANTHAPURAM (DT), 695603

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
05-07-24	05-07-24	S2441070/2	40341101052949-115PPAPAYREQ010720249			200.00	200.00 Cr
05-07-24	05-07-24	S2441144/1	PFMS -C062441275587		200.00		0.00 Cr
08-07-24	08-07-24	S7865517/2	40341101052949-115PPAPAYREQ08072024126			85050.00	85050.00 Cr
08-07-24	08-07-24	S7865612/1	PFMS -C072410348894		85050.00		0.00 Cr
08-07-24	08-07-24	S7867597/2	40341101052949-115PPAPAYREQ08072024123			128086.00	128086.00 Cr
08-07-24	08-07-24	S7867695/1	PFMS -C072410305455		128086.00		0.00 Cr
08-07-24	08-07-24	S7869611/2	40341101052949-115PPAPAYREQ08072024135			97614.00	97614.00 Cr
08-07-24	08-07-24	S7869707/1	PFMS -C072408192327		97614.00		0.00 Cr
08-07-24	08-07-24	S7871538/2	40341101052949-115PPAPAYREQ08072024114			88950.00	88950.00 Cr
08-07-24	08-07-24	S7871623/1	PFMS -C072410320643		88950.00		0.00 Cr
08-07-24	08-07-24	S7873501/2	40341101052949-115PPAPAYREQ08072024122			176100.00	176100.00 Cr
08-07-24	08-07-24	S7873578/1	PFMS -C072408704381		176100.00		0.00 Cr
08-07-24	08-07-24	S7875534/2	40341101052949-115PPAPAYREQ08072024117			66542.00	66542.00 Cr
08-07-24	08-07-24	S7875619/1	PFMS -C072408673741		66542.00		0.00 Cr
08-07-24	08-07-24	S7877475/2	40341101052949-115PPAPAYREQ08072024143			60150.00	60150.00 Cr
08-07-24	08-07-24	S7877587/1	PFMS -C072410489240		60150.00		0.00 Cr
12-07-24	12-07-24	S4641976/2	40341101052949-115PPAPAYREQ09072024122			2250.00	2250.00 Cr
12-07-24	12-07-24	S4642050/1	PFMS -C072414700844		2250.00		0.00 Cr
09-08-24	09-08-24	S3552517/2	40341101052949-115PPAPAYREQ08082024170			24315.00	24315.00 Cr
09-08-24	09-08-24	S3552623/1	PFMS -C082410072323		24315.00		0.00 Cr
09-08-24	09-08-24	S3569366/2	40341101052949-115PPAPAYREQ08082024127			205769.00	205769.00 Cr
09-08-24	09-08-24	S3569463/1	PFMS -C082409185073		205769.00		0.00 Cr
09-08-24	09-08-24	S3577637/2	40341101052949-115PPAPAYREQ08082024128			441162.00	441162.00 Cr
09-08-24	09-08-24	S3577716/1	PFMS -C082409240784		441162.00		0.00 Cr
09-08-24	09-08-24	S3618772/2	40341101052949-115PPAPAYREQ08082024180			36126.00	36126.00 Cr
09-08-24	09-08-24	S3618874/1	PFMS -C082409516869		36126.00		0.00 Cr
17-08-24	17-08-24	S8229231/2	40341101052949-115PPAPAYREQ1608202419			4103.00	4103.00 Cr
17-08-24	17-08-24	S8229304/1	PFMS -C082421906312		4103.00		0.00 Cr
17-08-24	17-08-24	S8232612/2	40341101052949-115PPAPAYREQ1608202421			11250.00	11250.00 Cr
17-08-24	17-08-24	S8232691/1	PFMS -C082421834480		11250.00		0.00 Cr
30-08-24	30-08-24	S1370205/2	40341101052949-115PPAPAYREQ2908202446			39501.00	39501.00 Cr
30-08-24	30-08-24	S1370323/1	PFMS -C082443090687		39501.00		0.00 Cr
05-09-24	05-09-24	S3341566/2	40341101052949-115PPAPAYREQ0409202454			399.00	399.00 Cr
05-09-24	05-09-24	S3341671/1	PFMS -C092401691733		399.00		0.00 Cr
05-09-24	05-09-24	S3343827/2	40341101052949-115PPAPAYREQ0409202490			19750.00	19750.00 Cr

05-09-24	05-09-24	S3343956/1	PFMS -C092403186546	19750.00	0.00	Cr
05-09-24	05-09-24	S3348693/2	40341101052949-115PPAPAYREQ0209202460		235089.00	235089.00 Cr
05-09-24	05-09-24	S3348816/1	PFMS -C082448121097	235089.00	0.00	Cr
05-09-24	05-09-24	S3363020/2	40341101052949-115PPAPAYREQ03092024160		458708.00	458708.00 Cr
05-09-24	05-09-24	S3363134/1	PFMS -C082449438802	458708.00	0.00	Cr
12-09-24	12-09-24	S7915702/2	40341101052949-115PPAPAYREQ1209202422		23352.00	23352.00 Cr
12-09-24	12-09-24	S7915810/1	PFMS -C092417989857	23352.00	0.00	Cr
12-09-24	12-09-24	S7920431/2	40341101052949-115PPAPAYREQ1209202421		17565.00	17565.00 Cr
12-09-24	12-09-24	S7920549/1	PFMS -C092417990295	17565.00	0.00	Cr
13-09-24	13-09-24	S355727/2	40341101052949-115PPAPAYREQ1309202413		97200.00	97200.00 Cr
13-09-24	13-09-24	S355862/1	PFMS -C092419115992	97200.00	0.00	Cr
Total				2319231.00	2319231.00	

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KERALA GRAMIN BANK
NAGAROOR (40364)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40364101079380 CDPO ICDS TVM KILIMANOOR ICDS
ICDS/KMR/352/2021, KILIMANUR (PO), THIRUVANANTHAPURAM (DT), 695601

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7608766/2	40341101052949-115PPAPAYREQ0807202482			160950.00	160950.00 Cr
08-07-24	08-07-24	S7608844/1	PFMS -C072408696288		160950.00		0.00 Cr
10-07-24	10-07-24	S1043084/2	40341101052949-115PPAPAYREQ0807202483			461178.00	461178.00 Cr
10-07-24	10-07-24	S1043157/1	PFMS -C072408191108		461178.00		0.00 Cr
15-07-24	15-07-24	S9784676/2	40341101052949-115PPAPAYREQ150720243			3069.00	3069.00 Cr
15-07-24	15-07-24	S9784753/1	PFMS -C072427397682		3069.00		0.00 Cr
22-07-24	22-07-24	S1665280/2	40341101052949-115PPAPAYREQ220720249			3150.00	3150.00 Cr
22-07-24	22-07-24	S1665361/1	PFMS -C072437387774		3150.00		0.00 Cr
22-07-24	22-07-24	S1680612/2	40341101052949-115PPAPAYREQ2207202410			6525.00	6525.00 Cr
22-07-24	22-07-24	S1680685/1	PFMS -C072437389626		6525.00		0.00 Cr
07-08-24	07-08-24	S9698839/2	40341101052949-115PPAPAYREQ0708202497			465512.00	465512.00 Cr
07-08-24	07-08-24	S9698930/1	PFMS -C082407190882		465512.00		0.00 Cr
08-08-24	08-08-24	S1612408/2	40341101052949-115PPAPAYREQ0808202464			178493.00	178493.00 Cr

08-08-24	08-08-24	S1612485/1	PFMS -C082409148577	178493.00	0.00	Cr
17-08-24	17-08-24	S7665227/2	40341101052949-115PPAPAYREQ160820243		33339.00	33339.00 Cr
17-08-24	17-08-24	S7665321/1	PFMS -C082421088288	33339.00	0.00	Cr
17-08-24	17-08-24	S7667253/2	40341101052949-115PPAPAYREQ160820244		69440.00	69440.00 Cr
17-08-24	17-08-24	S7667348/1	PFMS -C082420781785	69440.00	0.00	Cr
23-08-24	23-08-24	S8787388/2	40341101052949-115PPAPAYREQ2308202425		50000.00	50000.00 Cr
23-08-24	23-08-24	S8787472/1	PFMS -C082436046521	50000.00	0.00	Cr
23-08-24	23-08-24	S8789408/2	40341101052949-115PPAPAYREQ230820248		450.00	450.00 Cr
23-08-24	23-08-24	S8789515/1	PFMS -C082431153182	450.00	0.00	Cr
23-08-24	23-08-24	S8791837/2	40341101052949-115PPAPAYREQ230820246		1650.00	1650.00 Cr
23-08-24	23-08-24	S8791934/1	PFMS -C082433439953	1650.00	0.00	Cr
07-09-24	07-09-24	S7432630/2	40341101052949-115PPAPAYREQ0709202469		250412.00	250412.00 Cr
07-09-24	07-09-24	S7432758/1	PFMS -C092407251960	250412.00	0.00	Cr
09-09-24	09-09-24	S444159/2	40341101052949-115PPAPAYREQ0709202472		502068.00	502068.00 Cr
09-09-24	09-09-24	S444223/1	PFMS -C092409022461	502068.00	0.00	Cr
Total				2186236.00	2186236.00	

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KERALA GRAMIN BANK
NEDUMANGAD (40326)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40326101088777 CDPO ICDS TVM NEDUMANGAD ICDS
VENKAVILA, PAZHAKUTTY (PO), THIRUVANANTHAPURAM (DT), 695561

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9616676/2	40341101052949-115PPAPAYREQ08072024285			239134.00	239134.00 Cr
09-07-24	09-07-24	S9616757/1	PFMS -C072412658045		239134.00		0.00 Cr
09-07-24	09-07-24	S9618562/2	40341101052949-115PPAPAYREQ08072024283			450314.00	450314.00 Cr
09-07-24	09-07-24	S9618645/1	PFMS -C072412661395		450314.00		0.00 Cr
23-07-24	23-07-24	S2550453/2	40341101052949-115PPAPAYREQ2207202419			10500.00	10500.00 Cr
23-07-24	23-07-24	S2550539/1	PFMS -C072437553343		10500.00		0.00 Cr
23-07-24	23-07-24	S2552008/2	40341101052949-115PPAPAYREQ220720246			6225.00	6225.00 Cr
23-07-24	23-07-24	S2552072/1	PFMS -C072437338755		6225.00		0.00 Cr
08-08-24	08-08-24	S1819924/2	40341101052949-115PPAPAYREQ07082024177			244401.00	244401.00 Cr

08-08-24	08-08-24	S1820012/1	PFMS -C082408673794	244401.00		0.00 Cr
08-08-24	08-08-24	S1822235/2	40341101052949-115PPAPAYREQ07082024180		492288.00	492288.00 Cr
08-08-24	08-08-24	S1822351/1	PFMS -C082408680168	492288.00		0.00 Cr
09-08-24	09-08-24	S3629968/2	40341101052949-115PPAPAYREQ0908202494		19780.00	19780.00 Cr
09-08-24	09-08-24	S3630030/1	PFMS -C082411452428	19780.00		0.00 Cr
14-08-24	14-08-24	S2903424/2	40341101052949-115PPAPAYREQ1208202466		192000.00	192000.00 Cr
14-08-24	14-08-24	S2903521/1	PFMS -C082414597010	192000.00		0.00 Cr
22-08-24	22-08-24	S6274342/2	40341101052949-115PPAPAYREQ1908202425		19780.00	19780.00 Cr
22-08-24	22-08-24	S6274418/1	PFMS -C082422744751	19780.00		0.00 Cr
03-09-24	03-09-24	S8887828/2	40341101052949-115PPAPAYREQ3108202424		19780.00	19780.00 Cr
03-09-24	03-09-24	S8887901/1	PFMS -C082446364329	19780.00		0.00 Cr
03-09-24	03-09-24	S8895172/2	40341101052949-115PPAPAYREQ0309202462		245395.00	245395.00 Cr
03-09-24	03-09-24	S8895246/1	PFMS -C082453979335	245395.00		0.00 Cr
03-09-24	03-09-24	S8898386/2	40341101052949-115PPAPAYREQ0309202460		489217.00	489217.00 Cr
03-09-24	03-09-24	S8898458/1	PFMS -C082453982855	489217.00		0.00 Cr
26-09-24	26-09-24	S4360476/2	40341101052949-115PPAPAYREQ2509202417		57183.00	57183.00 Cr
26-09-24	26-09-24	S4360533/1	PFMS -C092440153466	57183.00		0.00 Cr
Total				2485997.00	2485997.00	

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KERALA GRAMIN BANK
MUKKOLAKKAL (40641)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40641101078974 CDPO ICDS TVM NEDUMANGADU ADDITIONAL ICDS
CHITTAZHA, VATTAPPPARA, VATTAPPARA (PO), THIRUVANANTHAPURAM (DT), 695028

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S2929924/2	40341101052949-115PPAPAYREQ08072024120			29325.00	29325.00 Cr
11-07-24	11-07-24	S2930004/1	PFMS -C072410520200		29325.00		0.00 Cr
11-07-24	11-07-24	S2931551/2	40341101052949-115PPAPAYREQ08072024129			144000.00	144000.00 Cr
11-07-24	11-07-24	S2931619/1	PFMS -C072410506487		144000.00		0.00 Cr
11-07-24	11-07-24	S2933246/2	40341101052949-115PPAPAYREQ08072024118			15450.00	15450.00 Cr
11-07-24	11-07-24	S2933314/1	PFMS -C072410528472		15450.00		0.00 Cr
11-07-24	11-07-24	S2934888/2	40341101052949-115PPAPAYREQ08072024115			140461.00	140461.00 Cr

11-07-24	11-07-24	S2934943/1	PFMS -C072408685491	140461.00		0.00	Cr
11-07-24	11-07-24	S2936581/2	40341101052949-115PPAPAYREQ08072024136		63000.00	63000.00	Cr
11-07-24	11-07-24	S2936652/1	PFMS -C072409275748	63000.00		0.00	Cr
11-07-24	11-07-24	S2938224/2	40341101052949-115PPAPAYREQ08072024116		264654.00	264654.00	Cr
11-07-24	11-07-24	S2938300/1	PFMS -C072408670275	264654.00		0.00	Cr
11-07-24	11-07-24	S2941483/2	40341101052949-115PPAPAYREQ08072024119		16200.00	16200.00	Cr
11-07-24	11-07-24	S2941576/1	PFMS -C072408698561	16200.00		0.00	Cr
15-07-24	15-07-24	S9810208/2	40341101052949-115PPAPAYREQ150720248		18000.00	18000.00	Cr
15-07-24	15-07-24	S9810298/1	PFMS -C072431682821	18000.00		0.00	Cr
24-07-24	24-07-24	S4191756/2	40341101052949-115PPAPAYREQ2307202418		4500.00	4500.00	Cr
24-07-24	24-07-24	S4191812/1	PFMS -C072438904042	4500.00		0.00	Cr
07-08-24	07-08-24	S9665901/2	40341101052949-115PPAPAYREQ0708202429		94500.00	94500.00	Cr
07-08-24	07-08-24	S9665990/1	PFMS -C082406697929	94500.00		0.00	Cr
07-08-24	07-08-24	S9667610/2	40341101052949-115PPAPAYREQ0708202434		47190.00	47190.00	Cr
07-08-24	07-08-24	S9667693/1	PFMS -C082406696572	47190.00		0.00	Cr
07-08-24	07-08-24	S9669374/2	40341101052949-115PPAPAYREQ0708202430		140461.00	140461.00	Cr
07-08-24	07-08-24	S9669463/1	PFMS -C082406699087	140461.00		0.00	Cr
07-08-24	07-08-24	S9671066/2	40341101052949-115PPAPAYREQ0708202428		153000.00	153000.00	Cr
07-08-24	07-08-24	S9671142/1	PFMS -C082406699802	153000.00		0.00	Cr
07-08-24	07-08-24	S9673763/2	40341101052949-115PPAPAYREQ0708202427		23955.00	23955.00	Cr
07-08-24	07-08-24	S9673832/1	PFMS -C082406700170	23955.00		0.00	Cr
08-08-24	08-08-24	S1511031/2	40341101052949-115PPAPAYREQ0808202423		273780.00	273780.00	Cr
08-08-24	08-08-24	S1511113/1	PFMS -C082409071599	273780.00		0.00	Cr
08-08-24	08-08-24	S1515672/2	40341101052949-115PPAPAYREQ0808202428		19208.00	19208.00	Cr
08-08-24	08-08-24	S1515739/1	PFMS -C082409077199	19208.00		0.00	Cr
14-08-24	14-08-24	S2757506/2	40341101052949-115PPAPAYREQ1408202424		4563.00	4563.00	Cr
14-08-24	14-08-24	S2757594/1	PFMS -C082419552814	4563.00		0.00	Cr
17-08-24	17-08-24	S8230882/2	40341101052949-115PPAPAYREQ1708202416		1815.00	1815.00	Cr
17-08-24	17-08-24	S8230960/1	PFMS -C082422281923	1815.00		0.00	Cr
22-08-24	22-08-24	S6160218/2	40341101052949-115PPAPAYREQ1908202426		3339.00	3339.00	Cr
22-08-24	22-08-24	S6160301/1	PFMS -C082422716277	3339.00		0.00	Cr
22-08-24	22-08-24	S6161843/2	40341101052949-115PPAPAYREQ1908202413		258000.00	258000.00	Cr
22-08-24	22-08-24	S6161917/1	PFMS -C082422662823	258000.00		0.00	Cr
22-08-24	22-08-24	S6163472/2	40341101052949-115PPAPAYREQ1908202412		12000.00	12000.00	Cr
22-08-24	22-08-24	S6163537/1	PFMS -C082422663753	12000.00		0.00	Cr
22-08-24	22-08-24	S6165146/2	40341101052949-115PPAPAYREQ1908202411		4500.00	4500.00	Cr
22-08-24	22-08-24	S6165206/1	PFMS -C082422664798	4500.00		0.00	Cr
23-08-24	23-08-24	S8859032/2	40341101052949-115PPAPAYREQ230820245		39960.00	39960.00	Cr
23-08-24	23-08-24	S8859152/1	PFMS -C082435939342	39960.00		0.00	Cr
31-08-24	31-08-24	S3379575/2	40341101052949-115PPAPAYREQ3008202411		4000.00	4000.00	Cr
31-08-24	31-08-24	S3379668/1	PFMS -C082443546506	4000.00		0.00	Cr
31-08-24	31-08-24	S3384051/2	40341101052949-115PPAPAYREQ300820249		1742.00	1742.00	Cr
31-08-24	31-08-24	S3384146/1	PFMS -C082443543921	1742.00		0.00	Cr
31-08-24	31-08-24	S3390554/2	40341101052949-115PPAPAYREQ310820243		8056.00	8056.00	Cr
31-08-24	31-08-24	S3390643/1	PFMS -C082445226868	8056.00		0.00	Cr
31-08-24	31-08-24	S3393286/2	40341101052949-115PPAPAYREQ310820244		19980.00	19980.00	Cr
31-08-24	31-08-24	S3393403/1	PFMS -C082445270178	19980.00		0.00	Cr
04-09-24	04-09-24	S1195845/2	40341101052949-115PPAPAYREQ040920242		250965.00	250965.00	Cr
04-09-24	04-09-24	S1195967/1	PFMS -C092401311746	250965.00		0.00	Cr
04-09-24	04-09-24	S1198066/2	40341101052949-115PPAPAYREQ040920246		191250.00	191250.00	Cr
04-09-24	04-09-24	S1198165/1	PFMS -C092401312851	191250.00		0.00	Cr

04-09-24	04-09-24	S1204967/2	40341101052949-115PPAPAYREQ040920245		33537.00	33537.00 Cr
04-09-24	04-09-24	S1205040/1	PFMS -C092401313732	33537.00		0.00 Cr
04-09-24	04-09-24	S1207227/2	40341101052949-115PPAPAYREQ040920243		117806.00	117806.00 Cr
04-09-24	04-09-24	S1207326/1	PFMS -C092401311968	117806.00		0.00 Cr
04-09-24	04-09-24	S1241164/2	40341101052949-115PPAPAYREQ040920241		12776.00	12776.00 Cr
04-09-24	04-09-24	S1241260/1	PFMS -C092401312321	12776.00		0.00 Cr
06-09-24	06-09-24	S5309458/2	40341101052949-115PPAPAYREQ0509202482		81000.00	81000.00 Cr
06-09-24	06-09-24	S5309527/1	PFMS -C092404555513	81000.00		0.00 Cr
11-09-24	11-09-24	S5631574/2	40341101052949-115PPAPAYREQ1009202417		2976.00	2976.00 Cr
11-09-24	11-09-24	S5631663/1	PFMS -C092412262477	2976.00		0.00 Cr
11-09-24	11-09-24	S5633645/2	40341101052949-115PPAPAYREQ1009202420		58657.00	58657.00 Cr
11-09-24	11-09-24	S5633727/1	PFMS -C092412159651	58657.00		0.00 Cr
11-09-24	11-09-24	S5638269/2	40341101052949-115PPAPAYREQ1009202418		1597.00	1597.00 Cr
11-09-24	11-09-24	S5638385/1	PFMS -C092412264266	1597.00		0.00 Cr
11-09-24	11-09-24	S5640657/2	40341101052949-115PPAPAYREQ1009202422		3194.00	3194.00 Cr
11-09-24	11-09-24	S5640780/1	PFMS -C092412268584	3194.00		0.00 Cr
12-09-24	12-09-24	S7372947/2	40341101052949-115PPAPAYREQ1109202423		3992.00	3992.00 Cr
12-09-24	12-09-24	S7373057/1	PFMS -C092415692262	3992.00		0.00 Cr
12-09-24	12-09-24	S7375182/2	40341101052949-115PPAPAYREQ1109202426		4935.00	4935.00 Cr
12-09-24	12-09-24	S7375298/1	PFMS -C092415691641	4935.00		0.00 Cr
12-09-24	12-09-24	S7377292/2	40341101052949-115PPAPAYREQ1109202424		2250.00	2250.00 Cr
12-09-24	12-09-24	S7377399/1	PFMS -C092415631958	2250.00		0.00 Cr
13-09-24	13-09-24	S314171/2	40341101052949-115PPAPAYREQ1209202426		4500.00	4500.00 Cr
13-09-24	13-09-24	S314314/1	PFMS -C092417574639	4500.00		0.00 Cr
13-09-24	13-09-24	S322095/2	40341101052949-115PPAPAYREQ1209202425		3194.00	3194.00 Cr
13-09-24	13-09-24	S322213/1	PFMS -C092417575265	3194.00		0.00 Cr
24-09-24	24-09-24	S606004/2	40341101052949-115PPAPAYREQ2409202427		4563.00	4563.00 Cr
24-09-24	24-09-24	S606086/1	PFMS -C092439452420	4563.00		0.00 Cr
24-09-24	24-09-24	S607988/2	40341101052949-115PPAPAYREQ2409202428		10300.00	10300.00 Cr
24-09-24	24-09-24	S608082/1	PFMS -C092439453574	10300.00		0.00 Cr
24-09-24	24-09-24	S610034/2	40341101052949-115PPAPAYREQ2409202426		1817.00	1817.00 Cr
24-09-24	24-09-24	S610126/1	PFMS -C092439271861	1817.00		0.00 Cr
Total				2594948.00	2594948.00	

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KERALA GRAMIN BANK
PRAVACHAMBALAM (40381)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40381101093663 CDPO ICDS TVM NEMOM ICDS
NEMOM, NARIMANMOODU (PO), THIRUVANANTHAPURAM (DT), 695020

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9480064/2	40341101052949-115PPAPAYREQ08072024298			433500.00	433500.00 Cr
09-07-24	09-07-24	S9480146/1	PFMS -C072412683209		433500.00		0.00 Cr
09-07-24	09-07-24	S9572979/2	40341101052949-115PPAPAYREQ08072024239			176983.00	176983.00 Cr
09-07-24	09-07-24	S9573051/1	PFMS -C072411956718		176983.00		0.00 Cr
14-08-24	14-08-24	S2844969/2	40341101052949-115PPAPAYREQ0908202478			451163.00	451163.00 Cr
14-08-24	14-08-24	S2845090/1	PFMS -C082411420531		451163.00		0.00 Cr
14-08-24	14-08-24	S2939703/2	40341101052949-115PPAPAYREQ0908202459			208647.00	208647.00 Cr
14-08-24	14-08-24	S2939814/1	PFMS -C082411337013		208647.00		0.00 Cr
10-09-24	10-09-24	S3612045/2	40341101052949-115PPAPAYREQ090920247			435049.00	435049.00 Cr
10-09-24	10-09-24	S3612147/1	PFMS -C092409162707		435049.00		0.00 Cr
10-09-24	10-09-24	S3669410/2	40341101052949-115PPAPAYREQ0809202410			194592.00	194592.00 Cr
10-09-24	10-09-24	S3669525/1	PFMS -C092409154383		194592.00		0.00 Cr
23-09-24	23-09-24	S8653554/2	40341101052949-115PPAPAYREQ2309202411			3194.00	3194.00 Cr
23-09-24	23-09-24	S8653652/1	PFMS -C092438514758		3194.00		0.00 Cr
Total					1903128.00	1903128.00	

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KERALA GRAMIN BANK
MALAYANKEEZHU (40372)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40372101082348 CDPO ICDS TVM NEMOM ADDITIONAL ICDS
TVM NEMOM ADDITIONAL ICDS, MALAYINKIL (PO), THIRUVANANTHAPURAM (DT), 695571

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
03-07-24	03-07-24	S8386422/2	40341101052949-115PPAPAYREQ010720244			200.00	200.00 Cr
03-07-24	03-07-24	S8386513/1	PFMS -C062436531870		200.00		0.00 Cr

09-07-24	09-07-24	S9330232/2	40341101052949-115PPAPAYREQ08072024215		139049.00	139049.00	Cr
09-07-24	09-07-24	S9330296/1	PFMS -C072410494626	139049.00		0.00	Cr
09-07-24	09-07-24	S9437740/2	40341101052949-115PPAPAYREQ08072024301		61725.00	61725.00	Cr
09-07-24	09-07-24	S9437798/1	PFMS -C072411653416	61725.00		0.00	Cr
09-07-24	09-07-24	S9448104/2	40341101052949-115PPAPAYREQ08072024210		165240.00	165240.00	Cr
09-07-24	09-07-24	S9448188/1	PFMS -C072410525426	165240.00		0.00	Cr
09-07-24	09-07-24	S9501547/2	40341101052949-115PPAPAYREQ08072024216		164343.00	164343.00	Cr
09-07-24	09-07-24	S9501614/1	PFMS -C072410994354	164343.00		0.00	Cr
09-07-24	09-07-24	S9528237/2	40341101052949-115PPAPAYREQ08072024291		73575.00	73575.00	Cr
09-07-24	09-07-24	S9528320/1	PFMS -C072411574179	73575.00		0.00	Cr
09-07-24	09-07-24	S9549355/2	40341101052949-115PPAPAYREQ08072024302		87525.00	87525.00	Cr
09-07-24	09-07-24	S9549416/1	PFMS -C072411642580	87525.00		0.00	Cr
09-07-24	09-07-24	S9552830/2	40341101052949-115PPAPAYREQ08072024217		128212.00	128212.00	Cr
09-07-24	09-07-24	S9552895/1	PFMS -C072411095568	128212.00		0.00	Cr
09-07-24	09-07-24	S9579797/2	40341101052949-115PPAPAYREQ08072024303		82800.00	82800.00	Cr
09-07-24	09-07-24	S9579875/1	PFMS -C072411609599	82800.00		0.00	Cr
09-08-24	09-08-24	S3514660/2	40341101052949-115PPAPAYREQ08082024147		152007.00	152007.00	Cr
09-08-24	09-08-24	S3514758/1	PFMS -C082409876739	152007.00		0.00	Cr
09-08-24	09-08-24	S3516421/2	40341101052949-115PPAPAYREQ08082024154		61477.00	61477.00	Cr
09-08-24	09-08-24	S3516494/1	PFMS -C082409939018	61477.00		0.00	Cr
09-08-24	09-08-24	S3518276/2	40341101052949-115PPAPAYREQ08082024148		134569.00	134569.00	Cr
09-08-24	09-08-24	S3518356/1	PFMS -C082409878687	134569.00		0.00	Cr
09-08-24	09-08-24	S3520075/2	40341101052949-115PPAPAYREQ08082024150		86299.00	86299.00	Cr
09-08-24	09-08-24	S3520165/1	PFMS -C082409938389	86299.00		0.00	Cr
09-08-24	09-08-24	S3556637/2	40341101052949-115PPAPAYREQ08082024151		174342.00	174342.00	Cr
09-08-24	09-08-24	S3556742/1	PFMS -C082409877644	174342.00		0.00	Cr
09-08-24	09-08-24	S3605237/2	40341101052949-115PPAPAYREQ08082024153		74542.00	74542.00	Cr
09-08-24	09-08-24	S3605348/1	PFMS -C082409881463	74542.00		0.00	Cr
09-08-24	09-08-24	S3607605/2	40341101052949-115PPAPAYREQ08082024146		178518.00	178518.00	Cr
09-08-24	09-08-24	S3607710/1	PFMS -C082409877363	178518.00		0.00	Cr
09-08-24	09-08-24	S3621009/2	40341101052949-115PPAPAYREQ08082024149		90871.00	90871.00	Cr
09-08-24	09-08-24	S3621107/1	PFMS -C082409882542	90871.00		0.00	Cr
26-08-24	26-08-24	S3232834/2	40341101052949-115PPAPAYREQ220820248		39580.00	39580.00	Cr
26-08-24	26-08-24	S3232921/1	PFMS -C082434899468	39580.00		0.00	Cr
04-09-24	04-09-24	S823973/2	40341101052949-115PPAPAYREQ020920245		19790.00	19790.00	Cr
04-09-24	04-09-24	S824037/1	PFMS -C082446593566	19790.00		0.00	Cr
04-09-24	04-09-24	S923127/2	40341101052949-115PPAPAYREQ310820249		400.00	400.00	Cr
04-09-24	04-09-24	S923208/1	PFMS -C082445391041	400.00		0.00	Cr
10-09-24	10-09-24	S2857990/2	40341101052949-115PPAPAYREQ0609202497		180147.00	180147.00	Cr
10-09-24	10-09-24	S2858066/1	PFMS -C092406950301	180147.00		0.00	Cr
10-09-24	10-09-24	S2863003/2	40341101052949-115PPAPAYREQ0609202496		175068.00	175068.00	Cr
10-09-24	10-09-24	S2863110/1	PFMS -C092406951070	175068.00		0.00	Cr
10-09-24	10-09-24	S2925558/2	40341101052949-115PPAPAYREQ0609202493		135433.00	135433.00	Cr
10-09-24	10-09-24	S2925631/1	PFMS -C092406953726	135433.00		0.00	Cr
10-09-24	10-09-24	S2984240/2	40341101052949-115PPAPAYREQ0609202495		73815.00	73815.00	Cr
10-09-24	10-09-24	S2984331/1	PFMS -C092406954435	73815.00		0.00	Cr
10-09-24	10-09-24	S3002437/2	40341101052949-115PPAPAYREQ0609202499		91451.00	91451.00	Cr
10-09-24	10-09-24	S3002537/1	PFMS -C092406958207	91451.00		0.00	Cr
10-09-24	10-09-24	S3035582/2	40341101052949-115PPAPAYREQ06092024102		86371.00	86371.00	Cr
10-09-24	10-09-24	S3035660/1	PFMS -C092406958608	86371.00		0.00	Cr
10-09-24	10-09-24	S3141717/2	40341101052949-115PPAPAYREQ0609202494		152436.00	152436.00	Cr

10-09-24	10-09-24	S3141805/1	PFMS -C092406949505	152436.00	0.00	Cr
10-09-24	10-09-24	S3143676/2	40341101052949-115PPAPAYREQ06092024101	62855.00	62855.00	Cr
10-09-24	10-09-24	S3143750/1	PFMS -C092406959257	62855.00	0.00	Cr
13-09-24	13-09-24	S260427/2	40341101052949-115PPAPAYREQ1009202437	200.00	200.00	Cr
13-09-24	13-09-24	S260528/1	PFMS -C092408318059	200.00	0.00	Cr
Total				2872840.00	2872840.00	

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KERALA GRAMIN BANK
UDIYANKULANGARA (40348)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40348101103553 CDPO ICDS TVM PARASSALA ICDS
ICDS, MINI CIVIL STATION, PARASSALA (PO), THIRUVANANTHAPURAM (DT), 695502

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S8761903/2	40341101052949-115PPAPAYREQ08072024269			200.00	200.00 Cr
09-07-24	09-07-24	S8761964/1	PFMS -C072411631532		200.00		0.00 Cr
09-07-24	09-07-24	S8817061/2	40341101052949-115PPAPAYREQ0807202421			869862.00	869862.00 Cr
09-07-24	09-07-24	S8817121/1	PFMS -C072409638797		869862.00		0.00 Cr
09-07-24	09-07-24	S8818513/2	40341101052949-115PPAPAYREQ0807202422			414600.00	414600.00 Cr
09-07-24	09-07-24	S8818608/1	PFMS -C072409639421		414600.00		0.00 Cr
09-08-24	09-08-24	S3634215/2	40341101052949-115PPAPAYREQ08082024195			888620.00	888620.00 Cr
09-08-24	09-08-24	S3634291/1	PFMS -C082410121828		888620.00		0.00 Cr
09-08-24	09-08-24	S3636396/2	40341101052949-115PPAPAYREQ08082024196			428520.00	428520.00 Cr
09-08-24	09-08-24	S3636486/1	PFMS -C082410122514		428520.00		0.00 Cr
21-08-24	21-08-24	S5037959/2	40341101052949-115PPAPAYREQ1908202410			39590.00	39590.00 Cr
21-08-24	21-08-24	S5038072/1	PFMS -C082422592007		39590.00		0.00 Cr
02-09-24	02-09-24	S6423714/2	40341101052949-115PPAPAYREQ2908202430			400.00	400.00 Cr
02-09-24	02-09-24	S6423808/1	PFMS -C082442650083		400.00		0.00 Cr
03-09-24	03-09-24	S9020440/2	40341101052949-115PPAPAYREQ03092024106			19795.00	19795.00 Cr
03-09-24	03-09-24	S9020530/1	PFMS -C082453657328		19795.00		0.00 Cr
07-09-24	07-09-24	S7466994/2	40341101052949-115PPAPAYREQ0709202413			424383.00	424383.00 Cr
07-09-24	07-09-24	S7467076/1	PFMS -C092408295230		424383.00		0.00 Cr
07-09-24	07-09-24	S7473394/2	40341101052949-115PPAPAYREQ0709202412			885802.00	885802.00 Cr

07-09-24	07-09-24	S7473479/1	PFMS -C092408295599	885802.00	0.00	Cr
09-09-24	09-09-24	S496080/2	PFMS CREDIT REJECTION	4563.00	4563.00	Cr
09-09-24	09-09-24	S496155/1	S7473479	4563.00	0.00	Cr
10-09-24	10-09-24	S3037678/2	40341101052949-115PPAPAYREQ0709202452	200.00	200.00	Cr
10-09-24	10-09-24	S3037776/1	PFMS -C092408622418	200.00	0.00	Cr
18-09-24	18-09-24	S9656045/2	40341101052949-115PPAPAYREQ1809202415	180582.00	180582.00	Cr
18-09-24	18-09-24	S9656128/1	PFMS -C092434469491	180582.00	0.00	Cr
25-09-24	25-09-24	S1902748/2	40341101052949-115PPAPAYREQ2409202429	4563.00	4563.00	Cr
25-09-24	25-09-24	S1902818/1	PFMS -C092439456593	4563.00	0.00	Cr
Total				4161680.00	4161680.00	

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KERALA GRAMIN BANK
VELLARADA (40380)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40380101110164 CDPO ICDS TVM PERUMKADAVILA ICDS
PERUMKADAVILA, PERUMKADAVILA (PO), THIRUVANANTHAPURAM (DT), 695124

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
09-07-24	09-07-24	S9409872/2	40341101052949-115PPAPAYREQ0907202497			200.00	200.00	Cr
09-07-24	09-07-24	S9409938/1	PFMS -C072414144838		200.00		0.00	Cr
11-07-24	11-07-24	S3160223/2	40341101052949-115PPAPAYREQ1107202418			454385.00	454385.00	Cr
11-07-24	11-07-24	S3160309/1	PFMS -C072417687523		454385.00		0.00	Cr
18-07-24	18-07-24	S4913363/2	40341101052949-115PPAPAYREQ1107202412			171000.00	171000.00	Cr
18-07-24	18-07-24	S4913461/1	PFMS -C072416575539		171000.00		0.00	Cr
06-08-24	06-08-24	S7116889/2	40341101052949-115PPAPAYREQ030820241			35700.00	35700.00	Cr
06-08-24	06-08-24	S7116978/1	PFMS -C082401111192		35700.00		0.00	Cr
06-08-24	06-08-24	S7121238/2	40341101052949-115PPAPAYREQ050820241			45075.00	45075.00	Cr
06-08-24	06-08-24	S7121331/1	PFMS -C082401111302		45075.00		0.00	Cr
12-08-24	12-08-24	S8693234/2	40341101052949-115PPAPAYREQ0908202472			504822.00	504822.00	Cr
12-08-24	12-08-24	S8693307/1	PFMS -C082411400954		504822.00		0.00	Cr
14-08-24	14-08-24	S2199473/2	40341101052949-115PPAPAYREQ1208202479			246923.00	246923.00	Cr
14-08-24	14-08-24	S2199577/1	PFMS -C082414896878		246923.00		0.00	Cr
19-08-24	19-08-24	S951338/2	40341101052949-115PPAPAYREQ1708202415			39580.00	39580.00	Cr

19-08-24	19-08-24	S951376/1	PFMS -C082422995777	39580.00		0.00 Cr
23-08-24	23-08-24	S8532150/2	40341101052949-115PPAPAYREQ2208202438		400.00	400.00 Cr
23-08-24	23-08-24	S8532215/1	PFMS -C082435719801	400.00		0.00 Cr
27-08-24	27-08-24	S5055278/2	40341101052949-115PPAPAYREQ240820241		121200.00	121200.00 Cr
27-08-24	27-08-24	S5055369/1	PFMS -C082436574827	121200.00		0.00 Cr
02-09-24	02-09-24	S6442420/2	40341101052949-115PPAPAYREQ0209202414		19790.00	19790.00 Cr
02-09-24	02-09-24	S6442497/1	PFMS -C082447216694	19790.00		0.00 Cr
05-09-24	05-09-24	S3160021/2	40341101052949-115PPAPAYREQ05092024100		242441.00	242441.00 Cr
05-09-24	05-09-24	S3160117/1	PFMS -C092404624611	242441.00		0.00 Cr
05-09-24	05-09-24	S3161821/2	40341101052949-115PPAPAYREQ0509202497		1670.00	1670.00 Cr
05-09-24	05-09-24	S3161910/1	PFMS -C092404633723	1670.00		0.00 Cr
05-09-24	05-09-24	S3230020/2	40341101052949-115PPAPAYREQ05092024101		506355.00	506355.00 Cr
05-09-24	05-09-24	S3230129/1	PFMS -C092404673116	506355.00		0.00 Cr
05-09-24	05-09-24	S3238250/2	40341101052949-115PPAPAYREQ0509202498		6242.00	6242.00 Cr
05-09-24	05-09-24	S3238348/1	PFMS -C092404674549	6242.00		0.00 Cr
12-09-24	12-09-24	S7433616/2	40341101052949-115PPAPAYREQ1109202431		200.00	200.00 Cr
12-09-24	12-09-24	S7433719/1	PFMS -C092415123163	200.00		0.00 Cr
27-09-24	27-09-24	S6170196/2	40341101052949-115PPAPAYREQ270920241		40310.00	40310.00 Cr
27-09-24	27-09-24	S6170257/1	PFMS -C092440973344	40310.00		0.00 Cr
Total				2436293.00	2436293.00	

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KERALA GRAMIN BANK
VELLARADA (40380)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40380101110173 CDPO ICDS TVM PERUMKADAVILA ADDITIONAL ICDS
PERUMKADAVILA, PERUMKADAVILA (PO), THIRUVANANTHAPURAM (DT), 695124

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
01-07-24	01-07-24	S5092885/2	40341101052949-115PPAPAYREQ290620249			19780.00	19780.00 Cr
01-07-24	01-07-24	S5092954/1	PFMS -C062430857199		19780.00		0.00 Cr
09-07-24	09-07-24	S9483275/2	40341101052949-115PPAPAYREQ0907202469			205725.00	205725.00 Cr
09-07-24	09-07-24	S9483358/1	PFMS -C072413886571		205725.00		0.00 Cr
09-07-24	09-07-24	S9496531/2	40341101052949-115PPAPAYREQ0907202478			418200.00	418200.00 Cr

09-07-24	09-07-24	S9496614/1	PFMS -C072413946775	418200.00	0.00	Cr
16-07-24	16-07-24	S996269/2	40341101052949-115PPAPAYREQ1207202445		200.00	200.00 Cr
16-07-24	16-07-24	S996334/1	PFMS -C072427424838	200.00	0.00	Cr
16-07-24	16-07-24	S997897/2	40341101052949-115PPAPAYREQ1207202415		4800.00	4800.00 Cr
16-07-24	16-07-24	S997974/1	PFMS -C072425056526	4800.00	0.00	Cr
08-08-24	08-08-24	S1577765/2	40341101052949-115PPAPAYREQ07082024137		214045.00	214045.00 Cr
08-08-24	08-08-24	S1577850/1	PFMS -C082408162056	214045.00	0.00	Cr
08-08-24	08-08-24	S1579462/2	40341101052949-115PPAPAYREQ07082024136		438387.00	438387.00 Cr
08-08-24	08-08-24	S1579547/1	PFMS -C082406019100	438387.00	0.00	Cr
23-08-24	23-08-24	S8604812/2	40341101052949-115PPAPAYREQ2108202429		39560.00	39560.00 Cr
23-08-24	23-08-24	S8604855/1	PFMS -C082434650964	39560.00	0.00	Cr
05-09-24	05-09-24	S3165735/2	40341101052949-115PPAPAYREQ0209202462		400.00	400.00 Cr
05-09-24	05-09-24	S3165820/1	PFMS -C082449457822	400.00	0.00	Cr
05-09-24	05-09-24	S3169794/2	40341101052949-115PPAPAYREQ04092024142		211211.00	211211.00 Cr
05-09-24	05-09-24	S3169883/1	PFMS -C092403604576	211211.00	0.00	Cr
05-09-24	05-09-24	S3236225/2	40341101052949-115PPAPAYREQ0409202492		436791.00	436791.00 Cr
05-09-24	05-09-24	S3236312/1	PFMS -C092403095412	436791.00	0.00	Cr
05-09-24	05-09-24	S3240293/2	40341101052949-115PPAPAYREQ0509202444		19780.00	19780.00 Cr
05-09-24	05-09-24	S3240407/1	PFMS -C092404165122	19780.00	0.00	Cr
12-09-24	12-09-24	S7753054/2	40341101052949-115PPAPAYREQ06092024124		88000.00	88000.00 Cr
12-09-24	12-09-24	S7753176/1	PFMS -C092407758532	88000.00	0.00	Cr
24-09-24	24-09-24	S439025/2	40341101052949-115PPAPAYREQ1909202425		200.00	200.00 Cr
24-09-24	24-09-24	S439095/1	PFMS -C092435203102	200.00	0.00	Cr
Total				2097079.00	2097079.00	

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KERALA GRAMIN BANK
KANIYAPURAM (40347)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40347101071306 CDPO ICDS TVM POTHENCODE ICDS
ICDS PROJECT OFFICE POTHENCODE, SINGAPORE MUKKU, PALLIPURAM (PO), THIRUVANANTHAPURAM (DT), 695316

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
19-07-24	19-07-24	S6423815/2	40341101052949-115PPAPAYREQ1907202418			297300.00	297300.00 Cr

19-07-24	19-07-24	S6423882/1	PFMS -C072436077991	297300.00		0.00 Cr
19-07-24	19-07-24	S6425382/2	40341101052949-115PPAPAYREQ1907202414		728088.00	728088.00 Cr
19-07-24	19-07-24	S6425461/1	PFMS -C072436029721	728088.00		0.00 Cr
22-07-24	22-07-24	S1606026/2	40341101052949-115PPAPAYREQ220720241		39735.00	39735.00 Cr
22-07-24	22-07-24	S1606130/1	PFMS -C072436886932	39735.00		0.00 Cr
22-07-24	22-07-24	S1607979/2	40341101052949-115PPAPAYREQ220720242		22778.00	22778.00 Cr
22-07-24	22-07-24	S1608064/1	PFMS -C072437275687	22778.00		0.00 Cr
17-08-24	17-08-24	S7451769/2	40341101052949-115PPAPAYREQ1508202413		307732.00	307732.00 Cr
17-08-24	17-08-24	S7451832/1	PFMS -C082421069172	307732.00		0.00 Cr
17-08-24	17-08-24	S7467231/2	40341101052949-115PPAPAYREQ150820245		103065.00	103065.00 Cr
17-08-24	17-08-24	S7467284/1	PFMS -C082421051280	103065.00		0.00 Cr
17-08-24	17-08-24	S7468483/2	40341101052949-115PPAPAYREQ160820248		435488.00	435488.00 Cr
17-08-24	17-08-24	S7468530/1	PFMS -C082421150315	435488.00		0.00 Cr
17-08-24	17-08-24	S7469687/2	40341101052949-115PPAPAYREQ150820246		147193.00	147193.00 Cr
17-08-24	17-08-24	S7469740/1	PFMS -C082421056867	147193.00		0.00 Cr
29-08-24	29-08-24	S9289914/2	40341101052949-115PPAPAYREQ260820242		128553.00	128553.00 Cr
29-08-24	29-08-24	S9289976/1	PFMS -C082436970159	128553.00		0.00 Cr
07-09-24	07-09-24	S7184660/2	40341101052949-115PPAPAYREQ0609202483		756734.00	756734.00 Cr
07-09-24	07-09-24	S7184742/1	PFMS -C092406869926	756734.00		0.00 Cr
07-09-24	07-09-24	S7186403/2	40341101052949-115PPAPAYREQ06092024103		326395.00	326395.00 Cr
07-09-24	07-09-24	S7186493/1	PFMS -C092406957016	326395.00		0.00 Cr
18-09-24	18-09-24	S8930414/2	40341101052949-115PPAPAYREQ1309202426		14154.00	14154.00 Cr
18-09-24	18-09-24	S8930505/1	PFMS -C092424390758	14154.00		0.00 Cr
23-09-24	23-09-24	S8443742/2	40341101052949-115PPAPAYREQ1809202420		7289.00	7289.00 Cr
23-09-24	23-09-24	S8443816/1	PFMS -C092434966182	7289.00		0.00 Cr
23-09-24	23-09-24	S8445431/2	40341101052949-115PPAPAYREQ1809202421		5081.00	5081.00 Cr
23-09-24	23-09-24	S8445504/1	PFMS -C092434968549	5081.00		0.00 Cr
24-09-24	24-09-24	S9786345/2	40341101052949-115PPAPAYREQ2309202426		70000.00	70000.00 Cr
24-09-24	24-09-24	S9786407/1	PFMS -C092438749988	70000.00		0.00 Cr
Total				3389585.00	3389585.00	

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KERALA GRAMIN BANK
MANACAUD (40322)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40322101052578 CDPO ICDS TVM TVM URBAN I ICDS
URBAN I, SUBHASH NAGAR, VALLAKKADAVOO (PO), THIRUVANANTHAPURAM (DT), 695008

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
18-07-24	18-07-24	S4760568/2	40341101052949-115PPAPAYREQ1107202454			94102.00	94102.00 Cr
18-07-24	18-07-24	S4760653/1	PFMS -C072418476880		94102.00		0.00 Cr
18-07-24	18-07-24	S4762185/2	40341101052949-115PPAPAYREQ1107202453			37350.00	37350.00 Cr
18-07-24	18-07-24	S4762278/1	PFMS -C072418820989		37350.00		0.00 Cr
18-07-24	18-07-24	S4763874/2	40341101052949-115PPAPAYREQ170720248			645305.00	645305.00 Cr
18-07-24	18-07-24	S4763955/1	PFMS -C072434602349		645305.00		0.00 Cr
19-07-24	19-07-24	S6339377/2	40341101052949-115PPAPAYREQ190720244			21092.00	21092.00 Cr
19-07-24	19-07-24	S6339451/1	PFMS -C072435581845		21092.00		0.00 Cr
19-07-24	19-07-24	S6349647/2	40341101052949-115PPAPAYREQ190720243			19800.00	19800.00 Cr
19-07-24	19-07-24	S6349716/1	PFMS -C072435586872		19800.00		0.00 Cr
20-07-24	20-07-24	S8111150/2	40341101052949-115PPAPAYREQ1707202410			310500.00	310500.00 Cr
20-07-24	20-07-24	S8111209/1	PFMS -C072434602972		310500.00		0.00 Cr
25-07-24	25-07-24	S6479728/2	40341101052949-115PPAPAYREQ190720249			2129.00	2129.00 Cr
25-07-24	25-07-24	S6479823/1	PFMS -C072436378164		2129.00		0.00 Cr
25-07-24	25-07-24	S6481269/2	40341101052949-115PPAPAYREQ1907202410			2250.00	2250.00 Cr
25-07-24	25-07-24	S6481331/1	PFMS -C072436381744		2250.00		0.00 Cr
09-08-24	09-08-24	S3142514/2	40341101052949-115PPAPAYREQ0808202490			119155.00	119155.00 Cr
09-08-24	09-08-24	S3142613/1	PFMS -C082409179856		119155.00		0.00 Cr
09-08-24	09-08-24	S3213510/2	40341101052949-115PPAPAYREQ090820245			68154.00	68154.00 Cr
09-08-24	09-08-24	S3213580/1	PFMS -C082410864644		68154.00		0.00 Cr
12-08-24	12-08-24	S8933174/2	40341101052949-115PPAPAYREQ0808202451			288146.00	288146.00 Cr
12-08-24	12-08-24	S8933272/1	PFMS -C082408087586		288146.00		0.00 Cr
12-08-24	12-08-24	S8953970/2	40341101052949-115PPAPAYREQ0808202454			621289.00	621289.00 Cr
12-08-24	12-08-24	S8954073/1	PFMS -C082409064340		621289.00		0.00 Cr
13-08-24	13-08-24	S854262/2	40341101052949-115PPAPAYREQ1208202447			11105.00	11105.00 Cr
13-08-24	13-08-24	S854371/1	PFMS -C082414156869		11105.00		0.00 Cr
13-08-24	13-08-24	S856359/2	40341101052949-115PPAPAYREQ1208202448			29097.00	29097.00 Cr
13-08-24	13-08-24	S856451/1	PFMS -C082415000060		29097.00		0.00 Cr
03-09-24	03-09-24	S8883722/2	40341101052949-115PPAPAYREQ0209202461			2250.00	2250.00 Cr
03-09-24	03-09-24	S8883806/1	PFMS -C082449438031		2250.00		0.00 Cr
09-09-24	09-09-24	S663853/2	40341101052949-115PPAPAYREQ0709202420			22691.00	22691.00 Cr
09-09-24	09-09-24	S663934/1	PFMS -C092407207943		22691.00		0.00 Cr
09-09-24	09-09-24	S841822/2	40341101052949-115PPAPAYREQ0709202417			1240610.00	1240610.00 Cr
09-09-24	09-09-24	S841915/1	PFMS -C092405137683		1240610.00		0.00 Cr
09-09-24	09-09-24	S1134967/2	40341101052949-115PPAPAYREQ0709202450			287710.00	287710.00 Cr
09-09-24	09-09-24	S1135046/1	PFMS -C092408594411		287710.00		0.00 Cr
09-09-24	09-09-24	S1136713/2	40341101052949-115PPAPAYREQ0709202425			109113.00	109113.00 Cr
09-09-24	09-09-24	S1136778/1	PFMS -C092405108620		109113.00		0.00 Cr
09-09-24	09-09-24	S1139789/2	40341101052949-115PPAPAYREQ0709202423			58138.00	58138.00 Cr
09-09-24	09-09-24	S1139883/1	PFMS -C092406832594		58138.00		0.00 Cr
11-09-24	11-09-24	S5249491/2	40341101052949-115PPAPAYREQ0909202413			19307.00	19307.00 Cr
11-09-24	11-09-24	S5249598/1	PFMS -C092409328365		19307.00		0.00 Cr
11-09-24	11-09-24	S5251698/2	40341101052949-115PPAPAYREQ0909202414			13803.00	13803.00 Cr
11-09-24	11-09-24	S5251810/1	PFMS -C092409311337		13803.00		0.00 Cr
11-09-24	11-09-24	S5253968/2	40341101052949-115PPAPAYREQ0709202422			606045.00	606045.00 Cr
11-09-24	11-09-24	S5254072/1	PFMS -C092405104649		606045.00		0.00 Cr

Total		4629141.00	4629141.00

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KERALA GRAMIN BANK
THIRUVANANTHAPURAM MAIN (40341)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40341101059562 CDPO ICDS TVM THIRUVANANTHAPURAM - URBAN - II ICDS
OFFICE OF CHILD DEVELOPMENT PROJECT OFFICER, ICDS URBAN II, POOJAPURA (PO), THIRUVANANTHAPURAM (DT), 695012

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9466625/2	40341101052949-115PPAPAYREQ08072024315			150454.00	150454.00 Cr
09-07-24	09-07-24	S9466694/1	PFMS -C072413498050		150454.00		0.00 Cr
09-07-24	09-07-24	S9468870/2	40341101052949-115PPAPAYREQ08072024314			151803.00	151803.00 Cr
09-07-24	09-07-24	S9468937/1	PFMS -C072413000246		151803.00		0.00 Cr
09-07-24	09-07-24	S9470496/2	40341101052949-115PPAPAYREQ08072024316			148413.00	148413.00 Cr
09-07-24	09-07-24	S9470579/1	PFMS -C072413497829		148413.00		0.00 Cr
09-07-24	09-07-24	S9476752/2	40341101052949-115PPAPAYREQ08072024309			144103.00	144103.00 Cr
09-07-24	09-07-24	S9476827/1	PFMS -C072413496987		144103.00		0.00 Cr
09-07-24	09-07-24	S9498256/2	40341101052949-115PPAPAYREQ08072024317			125776.00	125776.00 Cr
09-07-24	09-07-24	S9498326/1	PFMS -C072413000106		125776.00		0.00 Cr
09-07-24	09-07-24	S9631061/2	40341101052949-115PPAPAYREQ08072024313			71175.00	71175.00 Cr
09-07-24	09-07-24	S9631178/1	PFMS -C072413497724		71175.00		0.00 Cr
09-07-24	09-07-24	S9633070/2	40341101052949-115PPAPAYREQ08072024307			75300.00	75300.00 Cr
09-07-24	09-07-24	S9633174/1	PFMS -C072413491278		75300.00		0.00 Cr
09-07-24	09-07-24	S9635070/2	40341101052949-115PPAPAYREQ08072024311			63075.00	63075.00 Cr
09-07-24	09-07-24	S9635168/1	PFMS -C072413496900		63075.00		0.00 Cr
09-07-24	09-07-24	S9637124/2	40341101052949-115PPAPAYREQ08072024312			74175.00	74175.00 Cr
09-07-24	09-07-24	S9637187/1	PFMS -C072413497150		74175.00		0.00 Cr
09-07-24	09-07-24	S9639208/2	40341101052949-115PPAPAYREQ08072024310			74325.00	74325.00 Cr
09-07-24	09-07-24	S9639297/1	PFMS -C072413497345		74325.00		0.00 Cr
11-07-24	11-07-24	S3133296/2	40341101052949-115PPAPAYREQ1007202464			975.00	975.00 Cr
11-07-24	11-07-24	S3133368/1	PFMS -C072416715085		975.00		0.00 Cr
19-07-24	19-07-24	S5739959/2	40341101052949-115PPAPAYREQ180720242			12000.00	12000.00 Cr
19-07-24	19-07-24	S5740012/1	PFMS -C072435350738		12000.00		0.00 Cr

07-08-24	07-08-24	S9809024/2	40341101052949-115PPAPAYREQ07082024120		753110.00	753110.00 Cr
07-08-24	07-08-24	S9809165/1	PFMS -C082408064506	753110.00		0.00 Cr
13-08-24	13-08-24	S168271/2	40341101052949-115PPAPAYREQ09082024118		304400.00	304400.00 Cr
13-08-24	13-08-24	S168383/1	PFMS -C082411439776	304400.00		0.00 Cr
13-08-24	13-08-24	S172161/2	40341101052949-115PPAPAYREQ09082024117		267000.00	267000.00 Cr
13-08-24	13-08-24	S172256/1	PFMS -C082411869211	267000.00		0.00 Cr
13-08-24	13-08-24	S174051/2	40341101052949-115PPAPAYREQ09082024114		154926.00	154926.00 Cr
13-08-24	13-08-24	S174150/1	PFMS -C082411778191	154926.00		0.00 Cr
13-08-24	13-08-24	S176024/2	40341101052949-115PPAPAYREQ100820241		23000.00	23000.00 Cr
13-08-24	13-08-24	S176132/1	PFMS -C082412444615	23000.00		0.00 Cr
13-08-24	13-08-24	S179830/2	40341101052949-115PPAPAYREQ09082024116		212000.00	212000.00 Cr
13-08-24	13-08-24	S179923/1	PFMS -C082411916339	212000.00		0.00 Cr
13-08-24	13-08-24	S181684/2	40341101052949-115PPAPAYREQ09082024119		316880.00	316880.00 Cr
13-08-24	13-08-24	S181757/1	PFMS -C082411962684	316880.00		0.00 Cr
13-08-24	13-08-24	S183465/2	40341101052949-115PPAPAYREQ09082024131		68000.00	68000.00 Cr
13-08-24	13-08-24	S183564/1	PFMS -C082411414839	68000.00		0.00 Cr
13-08-24	13-08-24	S192481/2	40341101052949-115PPAPAYREQ100820242		27000.00	27000.00 Cr
13-08-24	13-08-24	S192569/1	PFMS -C082412678044	27000.00		0.00 Cr
13-08-24	13-08-24	S726133/2	40341101052949-115PPAPAYREQ0708202485		364142.00	364142.00 Cr
13-08-24	13-08-24	S726205/1	PFMS -C082405859149	364142.00		0.00 Cr
15-08-24	15-08-24	S3962120/2	PFMS CREDIT REJECTION		218.00	218.00 Cr
15-08-24	15-08-24	S3962208/1	S726205	218.00		0.00 Cr
04-09-24	04-09-24	S799456/2	40341101052949-115PPAPAYREQ040920247		763491.00	763491.00 Cr
04-09-24	04-09-24	S799542/1	PFMS -C092401315488	763491.00		0.00 Cr
04-09-24	04-09-24	S805634/2	40341101052949-115PPAPAYREQ040920248		368275.00	368275.00 Cr
04-09-24	04-09-24	S805725/1	PFMS -C092401316401	368275.00		0.00 Cr
Total				4714016.00	4714016.00	

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KERALA GRAMIN BANK
SREEKARIYAM (40334)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40334101059234 CDPO ICDS TVM TVM URBAN IV ICDS
SREEKARIYAM, POWDIKONAM (PO), THIRUVANANTHAPURAM (DT), 695587

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
			Opening Balance				4523.00 Cr
08-07-24	08-07-24	S7784435/2	40341101052949-115PPAPAYREQ0607202473			674526.00	679049.00 Cr
08-07-24	08-07-24	S7784520/1	PFMS -C072408704141		674526.00		4523.00 Cr
10-07-24	10-07-24	S1371405/2	40341101052949-115PPAPAYREQ1007202446			15825.00	20348.00 Cr
10-07-24	10-07-24	S1371470/1	PFMS -C072416241381		15825.00		4523.00 Cr
10-07-24	10-07-24	S1373294/2	40341101052949-115PPAPAYREQ1007202445			46957.00	51480.00 Cr
10-07-24	10-07-24	S1373371/1	PFMS -C072416230681		46957.00		4523.00 Cr
10-07-24	10-07-24	S1375035/2	40341101052949-115PPAPAYREQ1007202422			331575.00	336098.00 Cr
10-07-24	10-07-24	S1375104/1	PFMS -C072411528968		331575.00		4523.00 Cr
19-07-24	19-07-24	S6389501/2	40341101052949-115PPAPAYREQ1707202440			3375.00	7898.00 Cr
19-07-24	19-07-24	S6389567/1	PFMS -C072434927282		3375.00		4523.00 Cr
19-07-24	19-07-24	S6391010/2	40341101052949-115PPAPAYREQ1707202415			7413.00	11936.00 Cr
19-07-24	19-07-24	S6391075/1	PFMS -C072434666710		7413.00		4523.00 Cr
19-07-24	19-07-24	S6394151/2	40341101052949-115PPAPAYREQ1707202414			2250.00	6773.00 Cr
19-07-24	19-07-24	S6394217/1	PFMS -C072434667174		2250.00		4523.00 Cr
22-07-24	22-07-24	S1222928/2	40341101052949-115PPAPAYREQ1907202412			2250.00	6773.00 Cr
22-07-24	22-07-24	S1223014/1	PFMS -C072436032421		2250.00		4523.00 Cr
29-07-24	29-07-24	S3213439/2	40341101052949-115PPAPAYREQ290720247			19790.00	24313.00 Cr
29-07-24	29-07-24	S3213524/1	PFMS -C072443217867		19790.00		4523.00 Cr
09-08-24	09-08-24	S3359738/2	40341101052949-115PPAPAYREQ07082024162			165902.00	170425.00 Cr
09-08-24	09-08-24	S3359821/1	PFMS -C082408207263		165902.00		4523.00 Cr
09-08-24	09-08-24	S3361496/2	40341101052949-115PPAPAYREQ08082024137			160404.00	164927.00 Cr
09-08-24	09-08-24	S3361572/1	PFMS -C082409881460		160404.00		4523.00 Cr
09-08-24	09-08-24	S3372700/2	40341101052949-115PPAPAYREQ08082024155			181125.00	185648.00 Cr
09-08-24	09-08-24	S3372795/1	PFMS -C082409997124		181125.00		4523.00 Cr
09-08-24	09-08-24	S3389923/2	40341101052949-115PPAPAYREQ07082024151			373610.00	378133.00 Cr
09-08-24	09-08-24	S3389989/1	PFMS -C082408185665		373610.00		4523.00 Cr
09-08-24	09-08-24	S3400093/2	40341101052949-115PPAPAYREQ0808202492			170423.00	174946.00 Cr
09-08-24	09-08-24	S3400147/1	PFMS -C082408950981		170423.00		4523.00 Cr
16-08-24	16-08-24	S6443124/2	40341101052949-115PPAPAYREQ1308202422			20303.00	24826.00 Cr
16-08-24	16-08-24	S6443217/1	PFMS -C082418782260		20303.00		4523.00 Cr
16-08-24	16-08-24	S6445088/2	40341101052949-115PPAPAYREQ1408202423			8927.00	13450.00 Cr
16-08-24	16-08-24	S6445178/1	PFMS -C082419544917		8927.00		4523.00 Cr
17-08-24	17-08-24	S8027568/2	40341101052949-115PPAPAYREQ1708202413			2944.00	7467.00 Cr
17-08-24	17-08-24	S8027626/1	PFMS -C082422983139		2944.00		4523.00 Cr
29-08-24	29-08-24	S9317118/2	40341101052949-115PPAPAYREQ2308202420			1015204.00	1019727.00 Cr
29-08-24	29-08-24	S9317183/1	PFMS -C082436247077		1015204.00		4523.00 Cr
05-09-24	05-09-24	S3167642/2	40341101052949-115PPAPAYREQ04092024120			39580.00	44103.00 Cr
05-09-24	05-09-24	S3167718/1	PFMS -C092403451245		39580.00		4523.00 Cr
05-09-24	05-09-24	S3187912/2	40341101052949-115PPAPAYREQ03092024184			715493.00	720016.00 Cr
05-09-24	05-09-24	S3187991/1	PFMS -C092400664013		715493.00		4523.00 Cr
05-09-24	05-09-24	S3189765/2	40341101052949-115PPAPAYREQ04092024143			214984.00	219507.00 Cr
05-09-24	05-09-24	S3189861/1	PFMS -C092403606060		214984.00		4523.00 Cr
07-09-24	07-09-24	S7169327/2	40341101052949-115PPAPAYREQ04092024150			133331.00	137854.00 Cr
07-09-24	07-09-24	S7169449/1	PFMS -C092403632296		133331.00		4523.00 Cr
11-09-24	11-09-24	S5508416/2	40341101052949-115PPAPAYREQ0909202447			17112.00	21635.00 Cr
11-09-24	11-09-24	S5508498/1	PFMS -C092410817685		17112.00		4523.00 Cr
11-09-24	11-09-24	S5512081/2	40341101052949-115PPAPAYREQ0909202446			12775.00	17298.00 Cr
11-09-24	11-09-24	S5512174/1	PFMS -C092410814769		12775.00		4523.00 Cr

20-09-24	20-09-24	S3189869/2	40341101052949-115PPAPAYREQ180920247		9000.00	13523.00 Cr
20-09-24	20-09-24	S3189938/1	PFMS -C092431627061	9000.00		4523.00 Cr
30-09-24	30-09-24	S2712962/1	40334101059234:Int.Pd:01-07-2024 to 30-09-2024		32.00	4555.00 Cr
Total				4345078.00	4345110.00	

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KERALA GRAMIN BANK
VENJARAMOODU (40338)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40338101051904 CDPO ICDS TVM VAMANAPURAM ICDS
ICDS VAMANAPURAM, VENJARAMOODU (PO), THIRUVANANTHAPURAM (DT), 695607

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
04-07-24	04-07-24	S643566/2	40341101052949-115PPAPAYREQ290620246			200.00	200.00 Cr
04-07-24	04-07-24	S643638/1	PFMS -C062437983847		200.00		0.00 Cr
11-07-24	11-07-24	S3347891/2	40341101052949-115PPAPAYREQ1007202469			594276.00	594276.00 Cr
11-07-24	11-07-24	S3347994/1	PFMS -C072412687707		594276.00		0.00 Cr
08-08-24	08-08-24	S1697959/2	40341101052949-115PPAPAYREQ0808202493			646539.00	646539.00 Cr
08-08-24	08-08-24	S1698047/1	PFMS -C082409167101		646539.00		0.00 Cr
22-08-24	22-08-24	S6695846/2	40341101052949-115PPAPAYREQ2208202424			39501.00	39501.00 Cr
22-08-24	22-08-24	S6695898/1	PFMS -C082435235287		39501.00		0.00 Cr
05-09-24	05-09-24	S3380403/2	40341101052949-115PPAPAYREQ04092024145			685842.00	685842.00 Cr
05-09-24	05-09-24	S3380535/1	PFMS -C092403353182		685842.00		0.00 Cr
05-09-24	05-09-24	S3383265/2	40341101052949-115PPAPAYREQ04092024140			399.00	399.00 Cr
05-09-24	05-09-24	S3383395/1	PFMS -C082453607174		399.00		0.00 Cr
12-09-24	12-09-24	S7682390/2	40341101052949-115PPAPAYREQ1209202417			19750.00	19750.00 Cr
12-09-24	12-09-24	S7682476/1	PFMS -C092416985594		19750.00		0.00 Cr
Total					1986507.00	1986507.00	

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KERALA GRAMIN BANK
THIRUVANANTHAPURAM MAIN (40341)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40341101059641 DWCDO ICDS TVM ICDS
DWCD OFFICE POOJAPPURA, POOJAPURA (PO), THIRUVANANTHAPURAM (DT), 695012

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
PALODE BRANCH (40340)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40340101104783 CDPO ICDS TVM VAMANAPURAM ADDITIONAL ICDS PALODE
2235-02-102-47, PALODE, KARIMANCODE (PO), THIRUVANANTHAPURAM (DT), 695562

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9816813/2	40341101052949-115PPAPAYREQ0907202424			94302.00	94302.00 Cr
09-07-24	09-07-24	S9816893/1	PFMS -C072412657568		94302.00		0.00 Cr
09-07-24	09-07-24	S9818817/2	40341101052949-115PPAPAYREQ0907202465			246889.00	246889.00 Cr
09-07-24	09-07-24	S9818884/1	PFMS -C072413889773		246889.00		0.00 Cr

09-07-24	09-07-24	S9820811/2	40341101052949-115PPAPAYREQ0907202427		269572.00	269572.00 Cr
09-07-24	09-07-24	S9820888/1	PFMS -C072412685742	269572.00		0.00 Cr
09-07-24	09-07-24	S9822916/2	40341101052949-115PPAPAYREQ0907202425		112575.00	112575.00 Cr
09-07-24	09-07-24	S9823008/1	PFMS -C072411656663	112575.00		0.00 Cr
12-08-24	12-08-24	S8758831/2	40341101052949-115PPAPAYREQ09082024122		127538.00	127538.00 Cr
12-08-24	12-08-24	S8758939/1	PFMS -C082408948404	127538.00		0.00 Cr
12-08-24	12-08-24	S8760558/2	40341101052949-115PPAPAYREQ09082024136		121734.00	121734.00 Cr
12-08-24	12-08-24	S8760666/1	PFMS -C082410984998	121734.00		0.00 Cr
12-08-24	12-08-24	S8762411/2	40341101052949-115PPAPAYREQ09082024123		272448.00	272448.00 Cr
12-08-24	12-08-24	S8762506/1	PFMS -C082411933051	272448.00		0.00 Cr
12-08-24	12-08-24	S8764274/2	40341101052949-115PPAPAYREQ09082024124		288638.00	288638.00 Cr
12-08-24	12-08-24	S8764373/1	PFMS -C082411790828	288638.00		0.00 Cr
05-09-24	05-09-24	S3250658/2	40341101052949-115PPAPAYREQ0509202453		19790.00	19790.00 Cr
05-09-24	05-09-24	S3250742/1	PFMS -C092404500057	19790.00		0.00 Cr
05-09-24	05-09-24	S3254853/2	40341101052949-115PPAPAYREQ0509202447		523969.00	523969.00 Cr
05-09-24	05-09-24	S3254924/1	PFMS -C092404533563	523969.00		0.00 Cr
05-09-24	05-09-24	S3256920/2	40341101052949-115PPAPAYREQ04092024127		221308.00	221308.00 Cr
05-09-24	05-09-24	S3257013/1	PFMS -C092403485969	221308.00		0.00 Cr
10-09-24	10-09-24	S3374904/2	40341101052949-115PPAPAYREQ0909202433		36623.00	36623.00 Cr
10-09-24	10-09-24	S3374970/1	PFMS -C092410101731	36623.00		0.00 Cr
10-09-24	10-09-24	S3376724/2	40341101052949-115PPAPAYREQ0909202435		6170.00	6170.00 Cr
10-09-24	10-09-24	S3376813/1	PFMS -C092410104814	6170.00		0.00 Cr
Total				2341556.00	2341556.00	

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KERALA GRAMIN BANK
PUTHENCHANTHAI (40700)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40700101063918 CDPO ICDS TVM VARKALA ICDS
BLOCK OFFICE, VARKALA (PO), THIRUVANANTHAPURAM (DT), 695141

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S3416107/2	40341101052949-115PPAPAYREQ08072024200			201675.00	201675.00 Cr
11-07-24	11-07-24	S3416197/1	PFMS -C072411514583		201675.00		0.00 Cr

11-07-24	11-07-24	S3418290/2	40341101052949-115PPAPAYREQ08072024189			471137.00	471137.00 Cr
11-07-24	11-07-24	S3418395/1	PFMS -C072411000515		471137.00		0.00 Cr
08-08-24	08-08-24	S1238225/2	40341101052949-115PPAPAYREQ07082024138			485267.00	485267.00 Cr
08-08-24	08-08-24	S1238226/1	PFMS -C082408163597		485267.00		0.00 Cr
08-08-24	08-08-24	S1240031/2	40341101052949-115PPAPAYREQ07082024187			224359.00	224359.00 Cr
08-08-24	08-08-24	S1240182/1	PFMS -C082408718579		224359.00		0.00 Cr
23-08-24	23-08-24	S8708066/2	40341101052949-115PPAPAYREQ2108202419			133500.00	133500.00 Cr
23-08-24	23-08-24	S8708150/1	PFMS -C082433431310		133500.00		0.00 Cr
04-09-24	04-09-24	S1180711/2	40341101052949-115PPAPAYREQ03092024105			489331.00	489331.00 Cr
04-09-24	04-09-24	S1180808/1	PFMS -C082453645745		489331.00		0.00 Cr
04-09-24	04-09-24	S1186202/2	40341101052949-115PPAPAYREQ03092024196			220868.00	220868.00 Cr
04-09-24	04-09-24	S1186318/1	PFMS -C092400641714		220868.00		0.00 Cr
23-09-24	23-09-24	S8411447/2	40341101052949-115PPAPAYREQ200920246			37375.00	37375.00 Cr
23-09-24	23-09-24	S8411510/1	PFMS -C092436802325		37375.00		0.00 Cr
Total					2263512.00	2263512.00	

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KERALA GRAMIN BANK
PUTHENCHANTHAI (40700)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40700101063909 CDPO ICDS TVM VARKALA ADDITIONAL ICDS
VARKALA, VARKALA, VARKALA (PO), THIRUVANANTHAPURAM (DT), 695141

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
11-07-24	11-07-24	S3205291/2	40341101052949-115PPAPAYREQ08072024102			391294.00	391294.00 Cr
11-07-24	11-07-24	S3205371/1	PFMS -C072410496575		391294.00		0.00 Cr
11-07-24	11-07-24	S3207390/2	40341101052949-115PPAPAYREQ0807202471			187500.00	187500.00 Cr
11-07-24	11-07-24	S3207484/1	PFMS -C072410350391		187500.00		0.00 Cr
22-07-24	22-07-24	S1014867/2	40341101052949-115PPAPAYREQ180720248			200.00	200.00 Cr
22-07-24	22-07-24	S1014925/1	PFMS -C072435159380		200.00		0.00 Cr
07-08-24	07-08-24	S9759614/2	40341101052949-115PPAPAYREQ0708202413			393606.00	393606.00 Cr
07-08-24	07-08-24	S9759694/1	PFMS -C082406691380		393606.00		0.00 Cr
07-08-24	07-08-24	S9772313/2	40341101052949-115PPAPAYREQ0708202412			195317.00	195317.00 Cr
07-08-24	07-08-24	S9772411/1	PFMS -C082406690756		195317.00		0.00 Cr

17-08-24	17-08-24	S8246058/2	40341101052949-115PPAPAYREQ1708202418		39560.00	39560.00 Cr
17-08-24	17-08-24	S8246147/1	PFMS -C082422526834	39560.00		0.00 Cr
23-08-24	23-08-24	S8587255/2	40341101052949-115PPAPAYREQ2108202417		277129.00	277129.00 Cr
23-08-24	23-08-24	S8587309/1	PFMS -C082432659355	277129.00		0.00 Cr
30-08-24	30-08-24	S1182277/2	40341101052949-115PPAPAYREQ2308202423		400.00	400.00 Cr
30-08-24	30-08-24	S1182342/1	PFMS -C082436445835	400.00		0.00 Cr
03-09-24	03-09-24	S8870727/2	40341101052949-115PPAPAYREQ0209202473		19780.00	19780.00 Cr
03-09-24	03-09-24	S8870806/1	PFMS -C082451723056	19780.00		0.00 Cr
04-09-24	04-09-24	S1202686/2	40341101052949-115PPAPAYREQ03092024107		399351.00	399351.00 Cr
04-09-24	04-09-24	S1202781/1	PFMS -C082453656814	399351.00		0.00 Cr
04-09-24	04-09-24	S1238847/2	40341101052949-115PPAPAYREQ0309202483		193647.00	193647.00 Cr
04-09-24	04-09-24	S1238951/1	PFMS -C082453753273	193647.00		0.00 Cr
23-09-24	23-09-24	S8409668/2	40341101052949-115PPAPAYREQ230920242		31370.00	31370.00 Cr
23-09-24	23-09-24	S8409743/1	PFMS -C092438586263	31370.00		0.00 Cr
Total				2129154.00	2129154.00	

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KERALA GRAMIN BANK
VELLANAD (40354)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40354101105773 CDPO ICDS TVM VELLANAD ICDS HOLDING ACCOUNTS
VELLANAD, VELLANAD (PO), THIRUVANANTHAPURAM (DT), 695543

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7702159/2	40341101052949-115PPAPAYREQ08072024172			49500.00	49500.00 Cr
08-07-24	08-07-24	S7702228/1	PFMS -C072410350063		49500.00		0.00 Cr
08-07-24	08-07-24	S7708492/2	40341101052949-115PPAPAYREQ08072024175			159419.00	159419.00 Cr
08-07-24	08-07-24	S7708553/1	PFMS -C072410303245		159419.00		0.00 Cr
08-07-24	08-07-24	S7715094/2	40341101052949-115PPAPAYREQ08072024168			92250.00	92250.00 Cr
08-07-24	08-07-24	S7715150/1	PFMS -C072410493094		92250.00		0.00 Cr
08-07-24	08-07-24	S7767322/2	40341101052949-115PPAPAYREQ08072024177			193465.00	193465.00 Cr
08-07-24	08-07-24	S7767394/1	PFMS -C072410562871		193465.00		0.00 Cr
08-07-24	08-07-24	S7769114/2	40341101052949-115PPAPAYREQ08072024179			127417.00	127417.00 Cr
08-07-24	08-07-24	S7769189/1	PFMS -C072409641792		127417.00		0.00 Cr

08-07-24	08-07-24	S7895347/2	40341101052949-115PPAPAYREQ08072024167		38250.00	38250.00	Cr
08-07-24	08-07-24	S7895434/1	PFMS -C072410494830	38250.00		0.00	Cr
08-07-24	08-07-24	S7905376/2	40341101052949-115PPAPAYREQ08072024162		68319.00	68319.00	Cr
08-07-24	08-07-24	S7905479/1	PFMS -C072410331683	68319.00		0.00	Cr
08-07-24	08-07-24	S8053716/2	40341101052949-115PPAPAYREQ08072024163		56250.00	56250.00	Cr
08-07-24	08-07-24	S8053811/1	PFMS -C072410468479	56250.00		0.00	Cr
10-07-24	10-07-24	S1400660/2	40341101052949-115PPAPAYREQ1007202451		19760.00	19760.00	Cr
10-07-24	10-07-24	S1400760/1	PFMS -C072414785381	19760.00		0.00	Cr
23-07-24	23-07-24	S2816751/2	40341101052949-115PPAPAYREQ2207202418		25950.00	25950.00	Cr
23-07-24	23-07-24	S2816853/1	PFMS -C072437797122	25950.00		0.00	Cr
23-07-24	23-07-24	S2818816/2	40341101052949-115PPAPAYREQ2207202416		31125.00	31125.00	Cr
23-07-24	23-07-24	S2818932/1	PFMS -C072437794963	31125.00		0.00	Cr
06-08-24	06-08-24	S7385432/2	40341101052949-115PPAPAYREQ010820242		399.00	399.00	Cr
06-08-24	06-08-24	S7385528/1	PFMS -C062409214280	399.00		0.00	Cr
08-08-24	08-08-24	S1411368/2	40341101052949-115PPAPAYREQ07082024218		43476.00	43476.00	Cr
08-08-24	08-08-24	S1411409/1	PFMS -C082407214484	43476.00		0.00	Cr
08-08-24	08-08-24	S1412817/2	40341101052949-115PPAPAYREQ07082024213		53637.00	53637.00	Cr
08-08-24	08-08-24	S1412879/1	PFMS -C082407235056	53637.00		0.00	Cr
08-08-24	08-08-24	S1418563/2	40341101052949-115PPAPAYREQ07082024220		183972.00	183972.00	Cr
08-08-24	08-08-24	S1418635/1	PFMS -C082408168964	183972.00		0.00	Cr
08-08-24	08-08-24	S1427351/2	40341101052949-115PPAPAYREQ07082024221		159705.00	159705.00	Cr
08-08-24	08-08-24	S1427445/1	PFMS -C082408098535	159705.00		0.00	Cr
08-08-24	08-08-24	S1435116/2	40341101052949-115PPAPAYREQ07082024217		68445.00	68445.00	Cr
08-08-24	08-08-24	S1435191/1	PFMS -C082408173644	68445.00		0.00	Cr
08-08-24	08-08-24	S1436652/2	40341101052949-115PPAPAYREQ07082024219		127322.00	127322.00	Cr
08-08-24	08-08-24	S1436717/1	PFMS -C082408071560	127322.00		0.00	Cr
08-08-24	08-08-24	S1439644/2	40341101052949-115PPAPAYREQ07082024215		92250.00	92250.00	Cr
08-08-24	08-08-24	S1439714/1	PFMS -C082408056449	92250.00		0.00	Cr
08-08-24	08-08-24	S1444220/2	40341101052949-115PPAPAYREQ07082024214		38250.00	38250.00	Cr
08-08-24	08-08-24	S1444277/1	PFMS -C082408061252	38250.00		0.00	Cr
13-08-24	13-08-24	S177923/2	40341101052949-115PPAPAYREQ09082024128		42706.00	42706.00	Cr
13-08-24	13-08-24	S178011/1	PFMS -C082411932921	42706.00		0.00	Cr
13-08-24	13-08-24	S187058/2	40341101052949-115PPAPAYREQ120820242		19760.00	19760.00	Cr
13-08-24	13-08-24	S187135/1	PFMS -C082413078496	19760.00		0.00	Cr
13-08-24	13-08-24	S190571/2	40341101052949-115PPAPAYREQ09082024115		37541.00	37541.00	Cr
13-08-24	13-08-24	S190679/1	PFMS -C082411963138	37541.00		0.00	Cr
30-08-24	30-08-24	S512110/2	40341101052949-115PPAPAYREQ2708202411		19760.00	19760.00	Cr
30-08-24	30-08-24	S512185/1	PFMS -C082437429886	19760.00		0.00	Cr
07-09-24	07-09-24	S7390092/2	40341101052949-115PPAPAYREQ070920247		91379.00	91379.00	Cr
07-09-24	07-09-24	S7390198/1	PFMS -C092406570203	91379.00		0.00	Cr
07-09-24	07-09-24	S7392039/2	40341101052949-115PPAPAYREQ070920249		158600.00	158600.00	Cr
07-09-24	07-09-24	S7392115/1	PFMS -C092406428236	158600.00		0.00	Cr
07-09-24	07-09-24	S7393983/2	40341101052949-115PPAPAYREQ0709202410		68319.00	68319.00	Cr
07-09-24	07-09-24	S7394056/1	PFMS -C092406456534	68319.00		0.00	Cr
07-09-24	07-09-24	S7398126/2	40341101052949-115PPAPAYREQ070920245		127480.00	127480.00	Cr
07-09-24	07-09-24	S7398212/1	PFMS -C092405658588	127480.00		0.00	Cr
07-09-24	07-09-24	S7400161/2	40341101052949-115PPAPAYREQ070920244		56250.00	56250.00	Cr
07-09-24	07-09-24	S7400240/1	PFMS -C092406485682	56250.00		0.00	Cr
07-09-24	07-09-24	S7402118/2	40341101052949-115PPAPAYREQ0709202411		181365.00	181365.00	Cr
07-09-24	07-09-24	S7402201/1	PFMS -C092406443653	181365.00		0.00	Cr
07-09-24	07-09-24	S7405410/2	40341101052949-115PPAPAYREQ070920246		38250.00	38250.00	Cr

07-09-24	07-09-24	S7405487/1	PFMS -C092406597761	38250.00	0.00	Cr
07-09-24	07-09-24	S7407553/2	40341101052949-115PPAPAYREQ070920248	47250.00	47250.00	Cr
07-09-24	07-09-24	S7407633/1	PFMS -C092406472959	47250.00	0.00	Cr
10-09-24	10-09-24	S3466753/2	40341101052949-115PPAPAYREQ1009202427	19760.00	19760.00	Cr
10-09-24	10-09-24	S3466835/1	PFMS -C092412313117	19760.00	0.00	Cr
10-09-24	10-09-24	S3468889/2	40341101052949-115PPAPAYREQ1009202425	37597.00	37597.00	Cr
10-09-24	10-09-24	S3468970/1	PFMS -C092412282755	37597.00	0.00	Cr
10-09-24	10-09-24	S3470876/2	40341101052949-115PPAPAYREQ0909202427	38325.00	38325.00	Cr
10-09-24	10-09-24	S3470966/1	PFMS -C092409317709	38325.00	0.00	Cr
10-09-24	10-09-24	S3472900/2	40341101052949-115PPAPAYREQ1009202426	1597.00	1597.00	Cr
10-09-24	10-09-24	S3472994/1	PFMS -C092409609218	1597.00	0.00	Cr
11-09-24	11-09-24	S5159933/2	40341101052949-115PPAPAYREQ0909202426	53750.00	53750.00	Cr
11-09-24	11-09-24	S5160039/1	PFMS -C092409223283	53750.00	0.00	Cr
Total				2668850.00	2668850.00	

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KERALA GRAMIN BANK
ARYANADU (40349)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40349101077337 CDPO ICDS TVM VELLANADU ADDITIONAL ICDS
VELLANAD, VELLANAD (PO), THIRUVANANTHAPURAM (DT), 695543

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
11-07-24	11-07-24	S3068620/2	40341101052949-115PPAPAYREQ1007202477			19750.00	19750.00	Cr
11-07-24	11-07-24	S3068684/1	PFMS -C072417193318		19750.00		0.00	Cr
15-07-24	15-07-24	S9647387/2	40341101052949-115PPAPAYREQ1107202462			463584.00	463584.00	Cr
15-07-24	15-07-24	S9647472/1	PFMS -C072423309744		463584.00		0.00	Cr
15-07-24	15-07-24	S9648941/2	40341101052949-115PPAPAYREQ1107202461			234825.00	234825.00	Cr
15-07-24	15-07-24	S9649003/1	PFMS -C072423309999		234825.00		0.00	Cr
25-07-24	25-07-24	S6575432/2	40341101052949-115PPAPAYREQ2407202417			200.00	200.00	Cr
25-07-24	25-07-24	S6575506/1	PFMS -C072439199003		200.00		0.00	Cr
07-08-24	07-08-24	S9684660/2	40341101052949-115PPAPAYREQ0608202451			240319.00	240319.00	Cr
07-08-24	07-08-24	S9684746/1	PFMS -C082406315178		240319.00		0.00	Cr
07-08-24	07-08-24	S9779137/2	40341101052949-115PPAPAYREQ0608202450			477960.00	477960.00	Cr

07-08-24	07-08-24	S9779238/1	PFMS -C082406313744	477960.00		0.00 Cr
23-08-24	23-08-24	S8773335/2	40341101052949-115PPAPAYREQ2308202424		39500.00	39500.00 Cr
23-08-24	23-08-24	S8773439/1	PFMS -C082435937995	39500.00		0.00 Cr
26-08-24	26-08-24	S3236938/2	40341101052949-115PPAPAYREQ2308202432		49000.00	49000.00 Cr
26-08-24	26-08-24	S3237001/1	PFMS -C082436004499	49000.00		0.00 Cr
29-08-24	29-08-24	S9297758/2	40341101052949-115PPAPAYREQ290820243		400.00	400.00 Cr
29-08-24	29-08-24	S9297869/1	PFMS -C082441560789	400.00		0.00 Cr
07-09-24	07-09-24	S7513022/2	40341101052949-115PPAPAYREQ0609202432		233856.00	233856.00 Cr
07-09-24	07-09-24	S7513114/1	PFMS -C092406462048	233856.00		0.00 Cr
07-09-24	07-09-24	S7515292/2	40341101052949-115PPAPAYREQ0509202465		19750.00	19750.00 Cr
07-09-24	07-09-24	S7515382/1	PFMS -C092404588537	19750.00		0.00 Cr
07-09-24	07-09-24	S7517505/2	40341101052949-115PPAPAYREQ0609202433		503038.00	503038.00 Cr
07-09-24	07-09-24	S7517611/1	PFMS -C092406456871	503038.00		0.00 Cr
26-09-24	26-09-24	S4517277/2	40341101052949-115PPAPAYREQ2509202416		105875.00	105875.00 Cr
26-09-24	26-09-24	S4517343/1	PFMS -C092440201551	105875.00		0.00 Cr
Total				2388057.00	2388057.00	

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KERALA GRAMIN BANK
MULLANKOLLY (40116)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40116101043181 CDPO ICDS WYD PANAMRAM ADDITIOANL ICDS
C/O CDPO,PANAMARAM ADDITIONAL,PULPALLY, PULPALLI (PO), WAYANAD (DT), 673579

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
08-07-24	08-07-24	S7807359/2	40341101052949-115PPAPAYREQ08072024166			628986.00	628986.00 Cr
08-07-24	08-07-24	S7807441/1	PFMS -C072410992506		628986.00		0.00 Cr
08-07-24	08-07-24	S7809193/2	40341101052949-115PPAPAYREQ08072024238			20589.00	20589.00 Cr
08-07-24	08-07-24	S7809266/1	PFMS -C072411903986		20589.00		0.00 Cr
08-07-24	08-07-24	S7828321/2	40341101052949-115PPAPAYREQ08072024290			19750.00	19750.00 Cr
08-07-24	08-07-24	S7828414/1	PFMS -C072411651039		19750.00		0.00 Cr
13-08-24	13-08-24	S826812/2	40341101052949-115PPAPAYREQ0708202495			15813.00	15813.00 Cr
13-08-24	13-08-24	S826906/1	PFMS -C082407225625		15813.00		0.00 Cr
13-08-24	13-08-24	S828514/2	40341101052949-115PPAPAYREQ0708202469			649135.00	649135.00 Cr
13-08-24	13-08-24	S828582/1	PFMS -C082406710424		649135.00		0.00 Cr
05-09-24	05-09-24	S2728794/2	40341101052949-115PPAPAYREQ0309202495			59251.00	59251.00 Cr
05-09-24	05-09-24	S2728877/1	PFMS -C082453809063		59251.00		0.00 Cr
11-09-24	11-09-24	S5663844/2	40341101052949-115PPAPAYREQ0909202444			655513.00	655513.00 Cr
11-09-24	11-09-24	S5663954/1	PFMS -C092410813209		655513.00		0.00 Cr
11-09-24	11-09-24	S5666030/2	40341101052949-115PPAPAYREQ100920245			14725.00	14725.00 Cr
11-09-24	11-09-24	S5666121/1	PFMS -C092411586858		14725.00		0.00 Cr
Total					2063762.00	2063762.00	

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KERALA GRAMIN BANK
VYTHIRI (40130)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40130101026829 CDPO ICDS WYD KALPETTA ADDITIONAL ICDS
2235-02-102-47, KALPETTA ADDITIONAL, CHUNDALE (PO), WAYANAD (DT), 673123

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S3795880/2	40341101052949-115PPAPAYREQ0107202413			200.00	200.00 Cr
06-07-24	06-07-24	S3796032/1	PFMS -C062423588916		200.00		0.00 Cr
09-07-24	09-07-24	S9112577/2	40341101052949-115PPAPAYREQ0807202442			549654.00	549654.00 Cr
09-07-24	09-07-24	S9112661/1	PFMS -C072408666717		549654.00		0.00 Cr
09-07-24	09-07-24	S9114246/2	40341101052949-115PPAPAYREQ0807202439			14000.00	14000.00 Cr
09-07-24	09-07-24	S9114324/1	PFMS -C072408675284		14000.00		0.00 Cr
09-07-24	09-07-24	S9116052/2	40341101052949-115PPAPAYREQ08072024151			266850.00	266850.00 Cr
09-07-24	09-07-24	S9116122/1	PFMS -C072410989202		266850.00		0.00 Cr
10-07-24	10-07-24	S743647/2	40341101052949-115PPAPAYREQ09072024116			19775.00	19775.00 Cr
10-07-24	10-07-24	S743728/1	PFMS -C072414659311		19775.00		0.00 Cr
29-07-24	29-07-24	S2846599/2	40341101052949-115PPAPAYREQ2407202415			200.00	200.00 Cr
29-07-24	29-07-24	S2846693/1	PFMS -C072439210458		200.00		0.00 Cr
07-08-24	07-08-24	S9247632/2	40341101052949-115PPAPAYREQ0608202439			14000.00	14000.00 Cr
07-08-24	07-08-24	S9247718/1	PFMS -C082406285772		14000.00		0.00 Cr
07-08-24	07-08-24	S9249537/2	40341101052949-115PPAPAYREQ0608202441			282742.00	282742.00 Cr
07-08-24	07-08-24	S9249621/1	PFMS -C082406284169		282742.00		0.00 Cr
07-08-24	07-08-24	S9253214/2	40341101052949-115PPAPAYREQ0608202424			559060.00	559060.00 Cr
07-08-24	07-08-24	S9253316/1	PFMS -C082406278813		559060.00		0.00 Cr
04-09-24	04-09-24	S303076/2	40341101052949-115PPAPAYREQ0309202443			285387.00	285387.00 Cr
04-09-24	04-09-24	S303156/1	PFMS -C082453852393		285387.00		0.00 Cr
04-09-24	04-09-24	S304786/2	40341101052949-115PPAPAYREQ0309202444			571527.00	571527.00 Cr
04-09-24	04-09-24	S304854/1	PFMS -C082453851389		571527.00		0.00 Cr
04-09-24	04-09-24	S306556/2	40341101052949-115PPAPAYREQ0309202439			14000.00	14000.00 Cr
04-09-24	04-09-24	S306636/1	PFMS -C082453874431		14000.00		0.00 Cr
09-09-24	09-09-24	S1201433/2	40341101052949-115PPAPAYREQ090920248			19775.00	19775.00 Cr
09-09-24	09-09-24	S1201519/1	PFMS -C092409309920		19775.00		0.00 Cr
23-09-24	23-09-24	S8381191/2	40341101052949-115PPAPAYREQ190920242			200.00	200.00 Cr
23-09-24	23-09-24	S8381266/1	PFMS -C092434084472		200.00		0.00 Cr
Total					2597370.00	2597370.00	

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KERALA GRAMIN BANK
KALPETTA (40205)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40205101063112 CDPO ICDS WYD KALPETTA ICDS
CHILD DEVELOPMENT OFFICE, KALPETTA (PO), WAYANAD (DT), 673121

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
09-07-24	09-07-24	S9510198/2	40341101052949-115PPAPAYREQ08072024218			400.00	400.00 Cr
09-07-24	09-07-24	S9510263/1	PFMS -C072411520768		400.00		0.00 Cr
09-07-24	09-07-24	S9521001/2	40341101052949-115PPAPAYREQ08072024306			19790.00	19790.00 Cr
09-07-24	09-07-24	S9521124/1	PFMS -C072413489932		19790.00		0.00 Cr
11-07-24	11-07-24	S3235858/2	40341101052949-115PPAPAYREQ1107202427			3500.00	3500.00 Cr
11-07-24	11-07-24	S3235924/1	PFMS -C072417725316		3500.00		0.00 Cr
11-07-24	11-07-24	S3237745/2	40341101052949-115PPAPAYREQ1107202429			260400.00	260400.00 Cr
11-07-24	11-07-24	S3237834/1	PFMS -C072418452056		260400.00		0.00 Cr
11-07-24	11-07-24	S3239665/2	40341101052949-115PPAPAYREQ1107202430			544084.00	544084.00 Cr
11-07-24	11-07-24	S3239743/1	PFMS -C072416723238		544084.00		0.00 Cr
26-07-24	26-07-24	S7754075/2	40341101052949-115PPAPAYREQ2507202411			19790.00	19790.00 Cr
26-07-24	26-07-24	S7754160/1	PFMS -C072440809834		19790.00		0.00 Cr
08-08-24	08-08-24	S1166052/2	40341101052949-115PPAPAYREQ0608202448			572517.00	572517.00 Cr
08-08-24	08-08-24	S1166152/1	PFMS -C082406264260		572517.00		0.00 Cr
08-08-24	08-08-24	S1170148/2	40341101052949-115PPAPAYREQ0608202452			277778.00	277778.00 Cr
08-08-24	08-08-24	S1170250/1	PFMS -C082405162600		277778.00		0.00 Cr
08-08-24	08-08-24	S1173984/2	40341101052949-115PPAPAYREQ0608202447			3500.00	3500.00 Cr
08-08-24	08-08-24	S1174087/1	PFMS -C082406277127		3500.00		0.00 Cr
13-08-24	13-08-24	S750773/2	40341101052949-115PPAPAYREQ1208202465			3629.00	3629.00 Cr
13-08-24	13-08-24	S750858/1	PFMS -C082414599405		3629.00		0.00 Cr
31-08-24	31-08-24	S3310714/2	40341101052949-115PPAPAYREQ2708202438			200.00	200.00 Cr
31-08-24	31-08-24	S3310839/1	PFMS -C082408163258		200.00		0.00 Cr
31-08-24	31-08-24	S3313257/2	40341101052949-115PPAPAYREQ2708202437			200.00	200.00 Cr
31-08-24	31-08-24	S3313384/1	PFMS -C082408159083		200.00		0.00 Cr
04-09-24	04-09-24	S879998/2	40341101052949-115PPAPAYREQ0309202459			95419.00	95419.00 Cr
04-09-24	04-09-24	S880078/1	PFMS -C082453829253		95419.00		0.00 Cr
04-09-24	04-09-24	S886963/2	40341101052949-115PPAPAYREQ0409202452			563477.00	563477.00 Cr
04-09-24	04-09-24	S887019/1	PFMS -C092401667066		563477.00		0.00 Cr
04-09-24	04-09-24	S888605/2	40341101052949-115PPAPAYREQ0409202455			3500.00	3500.00 Cr
04-09-24	04-09-24	S888677/1	PFMS -C092401691747		3500.00		0.00 Cr
04-09-24	04-09-24	S896336/2	40341101052949-115PPAPAYREQ0409202450			272401.00	272401.00 Cr
04-09-24	04-09-24	S896407/1	PFMS -C092401652567		272401.00		0.00 Cr
11-09-24	11-09-24	S5618905/2	40341101052949-115PPAPAYREQ1009202442			39580.00	39580.00 Cr
11-09-24	11-09-24	S5618989/1	PFMS -C092412788452		39580.00		0.00 Cr
Total					2680165.00	2680165.00	

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KERALA GRAMIN BANK
KELLUR (40488)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40488101039106 CDPO ICDS WYD MANANTHAVADY ICDS
ICDS MANANTHAVADY, MANANTHAVADY (PO), WAYANAD (DT), 670645

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S1012508/2	40341101052949-115PPAPAYREQ0607202424			19790.00	19790.00 Cr
10-07-24	10-07-24	S1012599/1	PFMS -C072408175831		19790.00		0.00 Cr
12-07-24	12-07-24	S5010599/2	40341101052949-115PPAPAYREQ1007202473			19790.00	19790.00 Cr
12-07-24	12-07-24	S5010686/1	PFMS -C072416228005		19790.00		0.00 Cr
12-07-24	12-07-24	S5012389/2	40341101052949-115PPAPAYREQ1107202415			10500.00	10500.00 Cr
12-07-24	12-07-24	S5012467/1	PFMS -C072416229386		10500.00		0.00 Cr
12-07-24	12-07-24	S5014048/2	40341101052949-115PPAPAYREQ1107202416			202575.00	202575.00 Cr
12-07-24	12-07-24	S5014145/1	PFMS -C072416216293		202575.00		0.00 Cr
12-07-24	12-07-24	S5015883/2	40341101052949-115PPAPAYREQ1107202425			383514.00	383514.00 Cr
12-07-24	12-07-24	S5015951/1	PFMS -C072416058358		383514.00		0.00 Cr
01-08-24	01-08-24	S8497306/2	40341101052949-115PPAPAYREQ240720244			200.00	200.00 Cr
01-08-24	01-08-24	S8497379/1	PFMS -C072439039404		200.00		0.00 Cr
01-08-24	01-08-24	S8499372/2	40341101052949-115PPAPAYREQ250720243			1500.00	1500.00 Cr
01-08-24	01-08-24	S8499471/1	PFMS -C072438521045		1500.00		0.00 Cr
01-08-24	01-08-24	S8503359/2	40341101052949-115PPAPAYREQ240720243			200.00	200.00 Cr
01-08-24	01-08-24	S8503448/1	PFMS -C072439037667		200.00		0.00 Cr
01-08-24	01-08-24	S8505289/2	40341101052949-115PPAPAYREQ250720241			7650.00	7650.00 Cr
01-08-24	01-08-24	S8505365/1	PFMS -C072438519032		7650.00		0.00 Cr
13-08-24	13-08-24	S768194/2	40341101052949-115PPAPAYREQ1208202453			10500.00	10500.00 Cr
13-08-24	13-08-24	S768271/1	PFMS -C082408933730		10500.00		0.00 Cr
13-08-24	13-08-24	S769731/2	40341101052949-115PPAPAYREQ1208202452			434546.00	434546.00 Cr
13-08-24	13-08-24	S769804/1	PFMS -C082414122099		434546.00		0.00 Cr
13-08-24	13-08-24	S772713/2	40341101052949-115PPAPAYREQ1208202490			214405.00	214405.00 Cr
13-08-24	13-08-24	S772779/1	PFMS -C082415003242		214405.00		0.00 Cr
05-09-24	05-09-24	S3267268/2	40341101052949-115PPAPAYREQ03092024193			420518.00	420518.00 Cr
05-09-24	05-09-24	S3267371/1	PFMS -C092400673050		420518.00		0.00 Cr
05-09-24	05-09-24	S3336921/2	40341101052949-115PPAPAYREQ0409202475			10500.00	10500.00 Cr
05-09-24	05-09-24	S3337007/1	PFMS -C092403078443		10500.00		0.00 Cr
05-09-24	05-09-24	S3339111/2	40341101052949-115PPAPAYREQ03092024191			9000.00	9000.00 Cr

05-09-24	05-09-24	S3339226/1	PFMS -C092401030721	9000.00	0.00	Cr
05-09-24	05-09-24	S3353670/2	40341101052949-115PPAPAYREQ04092024135	203735.00	203735.00	Cr
05-09-24	05-09-24	S3353778/1	PFMS -C092403605700	203735.00	0.00	Cr
05-09-24	05-09-24	S3356071/2	40341101052949-115PPAPAYREQ04092024134	9000.00	9000.00	Cr
05-09-24	05-09-24	S3356168/1	PFMS -C092403604268	9000.00	0.00	Cr
06-09-24	06-09-24	S4508127/2	40341101052949-115PPAPAYREQ05092024105	39580.00	39580.00	Cr
06-09-24	06-09-24	S4508200/1	PFMS -C092405122714	39580.00	0.00	Cr
19-09-24	19-09-24	S767509/2	40341101052949-115PPAPAYREQ120920243	400.00	400.00	Cr
19-09-24	19-09-24	S767570/1	PFMS -C092415588224	400.00	0.00	Cr
Total				1997903.00	1997903.00	

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KERALA GRAMIN BANK
MANANTHAVADY (40476)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40476101060692 CDPO ICDS WYD MANANTHAVADY ICDS
ICDS 2235-02-102-47, MANANTHAVADY (PO), WAYANAD (DT), 670645

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance	
05-07-24	05-07-24	S3075028/2	40341101052949-115PPAPAYREQ0307202414			10500.00	10500.00	Cr
05-07-24	05-07-24	S3075132/1	PFMS -C072402291001		10500.00		0.00	Cr
09-07-24	09-07-24	S9486673/2	40341101052949-115PPAPAYREQ08072024327			486992.00	486992.00	Cr
09-07-24	09-07-24	S9486758/1	PFMS -C072413514262		486992.00		0.00	Cr
09-07-24	09-07-24	S9488317/2	40341101052949-115PPAPAYREQ08072024297			253667.00	253667.00	Cr
09-07-24	09-07-24	S9488392/1	PFMS -C072412675315		253667.00		0.00	Cr
09-07-24	09-07-24	S9491601/2	40341101052949-115PPAPAYREQ08072024260			52733.00	52733.00	Cr
09-07-24	09-07-24	S9491663/1	PFMS -C072411984311		52733.00		0.00	Cr
09-08-24	09-08-24	S2772068/2	40341101052949-115PPAPAYREQ070820249			257154.00	257154.00	Cr
09-08-24	09-08-24	S2772152/1	PFMS -C082406680006		257154.00		0.00	Cr
09-08-24	09-08-24	S2773660/2	40341101052949-115PPAPAYREQ0708202410			510678.00	510678.00	Cr
09-08-24	09-08-24	S2773759/1	PFMS -C082406679948		510678.00		0.00	Cr
09-08-24	09-08-24	S2775220/2	40341101052949-115PPAPAYREQ0608202470			53404.00	53404.00	Cr
09-08-24	09-08-24	S2775332/1	PFMS -C082406561431		53404.00		0.00	Cr
13-08-24	13-08-24	S678039/2	40341101052949-115PPAPAYREQ09082024135			88600.00	88600.00	Cr

13-08-24	13-08-24	S678093/1	PFMS -C082411993303	88600.00	0.00	Cr
13-08-24	13-08-24	S682218/2	40341101052949-115PPAPAYREQ09082024138	4900.00	4900.00	Cr
13-08-24	13-08-24	S682291/1	PFMS -C082412003007	4900.00	0.00	Cr
06-09-24	06-09-24	S5152177/2	40341101052949-115PPAPAYREQ04092024163	255775.00	255775.00	Cr
06-09-24	06-09-24	S5152244/1	PFMS -C092404016032	255775.00	0.00	Cr
06-09-24	06-09-24	S5153846/2	40341101052949-115PPAPAYREQ03092024202	52726.00	52726.00	Cr
06-09-24	06-09-24	S5153935/1	PFMS -C092401175986	52726.00	0.00	Cr
06-09-24	06-09-24	S5155601/2	40341101052949-115PPAPAYREQ04092024162	509517.00	509517.00	Cr
06-09-24	06-09-24	S5155677/1	PFMS -C092401192335	509517.00	0.00	Cr
27-09-24	27-09-24	S5786113/2	40341101052949-115PPAPAYREQ2609202428	10628.00	10628.00	Cr
27-09-24	27-09-24	S5786196/1	PFMS -C092441780950	10628.00	0.00	Cr
Total				2547274.00	2547274.00	

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KERALA GRAMIN BANK
KALPETTA (40205)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40205101063200 PO ICDS WYD ICDS
CIVIL STATION, KALPETTA (PO), WAYANAD (DT), 673121

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

Date: Signatory II Signatory I

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KERALA GRAMIN BANK
AMBALAVAYAL (40102)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40102101073641 CDPO ICDS WYD SULTHANBATHERY ADDITIONAL ICDS
ICDS, AMBALAVAYAL (PO), WAYANAD (DT), 673593

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
06-07-24	06-07-24	S4021042/2	40341101052949-115PPAPAYREQ290620242			8969.00	8969.00 Cr
06-07-24	06-07-24	S4021138/1	PFMS -C062437938362		8969.00		0.00 Cr
09-07-24	09-07-24	S9458673/2	40341101052949-115PPAPAYREQ0707202414			12150.00	12150.00 Cr
09-07-24	09-07-24	S9458751/1	PFMS -C072409894036		12150.00		0.00 Cr
09-07-24	09-07-24	S9460363/2	40341101052949-115PPAPAYREQ0707202411			346568.00	346568.00 Cr
09-07-24	09-07-24	S9460419/1	PFMS -C072409892837		346568.00		0.00 Cr
09-07-24	09-07-24	S9461933/2	40341101052949-115PPAPAYREQ0707202413			22650.00	22650.00 Cr
09-07-24	09-07-24	S9462001/1	PFMS -C072409942738		22650.00		0.00 Cr
09-07-24	09-07-24	S9463539/2	40341101052949-115PPAPAYREQ0707202415			6534.00	6534.00 Cr
09-07-24	09-07-24	S9463626/1	PFMS -C072409943133		6534.00		0.00 Cr
09-07-24	09-07-24	S9473651/2	40341101052949-115PPAPAYREQ0707202412			134775.00	134775.00 Cr
09-07-24	09-07-24	S9473719/1	PFMS -C072409889316		134775.00		0.00 Cr
31-07-24	31-07-24	S6544532/2	40341101052949-115PPAPAYREQ2507202416			68868.00	68868.00 Cr
31-07-24	31-07-24	S6544626/1	PFMS -C072441121845		68868.00		0.00 Cr
05-08-24	05-08-24	S5878397/2	40341101052949-115PPAPAYREQ050820243			692.00	692.00 Cr
05-08-24	05-08-24	S5878504/1	PFMS -C082401718720		692.00		0.00 Cr
08-08-24	08-08-24	S1667920/2	40341101052949-115PPAPAYREQ0708202459			165057.00	165057.00 Cr
08-08-24	08-08-24	S1668021/1	PFMS -C082407184053		165057.00		0.00 Cr
08-08-24	08-08-24	S1669815/2	40341101052949-115PPAPAYREQ0708202460			376597.00	376597.00 Cr
08-08-24	08-08-24	S1669908/1	PFMS -C082407184277		376597.00		0.00 Cr
08-08-24	08-08-24	S1679762/2	40341101052949-115PPAPAYREQ0708202465			3500.00	3500.00 Cr
08-08-24	08-08-24	S1679858/1	PFMS -C082407189752		3500.00		0.00 Cr
05-09-24	05-09-24	S2530302/2	40341101052949-115PPAPAYREQ03092024200			158882.00	158882.00 Cr
05-09-24	05-09-24	S2530411/1	PFMS -C092401198550		158882.00		0.00 Cr
05-09-24	05-09-24	S2541285/2	40341101052949-115PPAPAYREQ0309202496			373550.00	373550.00 Cr
05-09-24	05-09-24	S2541394/1	PFMS -C082453808964		373550.00		0.00 Cr
07-09-24	07-09-24	S7455647/2	40341101052949-115PPAPAYREQ0509202455			4945.00	4945.00 Cr
07-09-24	07-09-24	S7455725/1	PFMS -C092404507028		4945.00		0.00 Cr
07-09-24	07-09-24	S7458055/2	40341101052949-115PPAPAYREQ03092024189			2484.00	2484.00 Cr
07-09-24	07-09-24	S7458132/1	PFMS -C092401162647		2484.00		0.00 Cr
26-09-24	26-09-24	S4541696/2	40341101052949-115PPAPAYREQ240920245			11687.00	11687.00 Cr
26-09-24	26-09-24	S4541765/1	PFMS -C092439184738		11687.00		0.00 Cr
26-09-24	26-09-24	S4543480/2	40341101052949-115PPAPAYREQ240920242			7548.00	7548.00 Cr
26-09-24	26-09-24	S4543564/1	PFMS -C092439185233		7548.00		0.00 Cr
26-09-24	26-09-24	S4545336/2	40341101052949-115PPAPAYREQ240920246			3274.00	3274.00 Cr
26-09-24	26-09-24	S4545415/1	PFMS -C092439186178		3274.00		0.00 Cr
26-09-24	26-09-24	S4547334/2	40341101052949-115PPAPAYREQ240920244			7694.00	7694.00 Cr

26-09-24	26-09-24	S4547432/1	PFMS -C092439185659	7694.00		0.00 Cr
26-09-24	26-09-24	S4549461/2	40341101052949-115PPAPAYREQ240920243		11760.00	11760.00 Cr
26-09-24	26-09-24	S4549554/1	PFMS -C092439183345	11760.00		0.00 Cr
Total				1728184.00	1728184.00	

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KERALA GRAMIN BANK
SULTHAN BATHERY (40236)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40236101064740 CDPO ICDS WYD SULTHANBATHERY ICDS
SULTHAN BATHERY, SULTHAN BATHERY (PO), WAYANAD (DT), 673592

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
10-07-24	10-07-24	S596428/2	40341101052949-115PPAPAYREQ0607202432			702258.00	702258.00 Cr
10-07-24	10-07-24	S596496/1	PFMS -C072408162916		702258.00		0.00 Cr
11-07-24	11-07-24	S2755671/2	40341101052949-115PPAPAYREQ0707202424			1800.00	1800.00 Cr
11-07-24	11-07-24	S2755763/1	PFMS -C072409604896		1800.00		0.00 Cr
15-07-24	15-07-24	S9946863/2	40341101052949-115PPAPAYREQ1007202475			9600.00	9600.00 Cr
15-07-24	15-07-24	S9946939/1	PFMS -C072417029746		9600.00		0.00 Cr
07-08-24	07-08-24	S9763853/2	40341101052949-115PPAPAYREQ0708202424			724123.00	724123.00 Cr
07-08-24	07-08-24	S9763946/1	PFMS -C082406694126		724123.00		0.00 Cr
16-08-24	16-08-24	S5710252/2	40341101052949-115PPAPAYREQ0708202481			7911.00	7911.00 Cr
16-08-24	16-08-24	S5710330/1	PFMS -C082407210241		7911.00		0.00 Cr
16-08-24	16-08-24	S5712014/2	40341101052949-115PPAPAYREQ1408202414			12483.00	12483.00 Cr
16-08-24	16-08-24	S5712106/1	PFMS -C082419999515		12483.00		0.00 Cr
06-09-24	06-09-24	S5236269/2	40341101052949-115PPAPAYREQ0509202488			7837.00	7837.00 Cr
06-09-24	06-09-24	S5236360/1	PFMS -C092404659617		7837.00		0.00 Cr
06-09-24	06-09-24	S5238120/2	40341101052949-115PPAPAYREQ0609202438			798.00	798.00 Cr
06-09-24	06-09-24	S5238195/1	PFMS -C092406486271		798.00		0.00 Cr
06-09-24	06-09-24	S5256494/2	40341101052949-115PPAPAYREQ0509202449			738489.00	738489.00 Cr
06-09-24	06-09-24	S5256587/1	PFMS -C092404534901		738489.00		0.00 Cr
Total					2205299.00	2205299.00	

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KERALA GRAMIN BANK
KALPETTA (40205)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40205101063042 DWCDO ICDS WYD ICDS
DISTRICT WOMEN AND CHILD DEVELOPMENT OFFICER, WAYANAD, KALPETTA (PO), WAYANAD (DT), 673121

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance
Total					0.00	0.00	

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KERALA GRAMIN BANK
PANAMARAM (40527)

STATEMENT OF ACCOUNT

Account Number : SBPFM 40527101069480 CDPO ICDS WYD PANAMARAM ICDS
CDPO, BLOCK OFFICE BUILDING, PANAMARAM (PO), WAYANAD (DT), 670721

From Date : 01-07-2024
To Date : 30-09-2024

Trans Dt	Value Dt	Transn ID	Transaction Particulars	Ins Number	Debit	Credit	Balance

05-07-24	05-07-24	S2597369/2	40341101052949-115PPAPAYREQ0407202418		65422.00	65422.00 Cr
05-07-24	05-07-24	S2597432/1	PFMS -C072403772832	65422.00		0.00 Cr
08-07-24	08-07-24	S7409274/2	40341101052949-115PPAPAYREQ0807202418		85725.00	85725.00 Cr
08-07-24	08-07-24	S7409353/1	PFMS -C072408687231	85725.00		0.00 Cr
08-07-24	08-07-24	S7411118/2	40341101052949-115PPAPAYREQ0807202452		397562.00	397562.00 Cr
08-07-24	08-07-24	S7411190/1	PFMS -C072410303249	397562.00		0.00 Cr
18-07-24	18-07-24	S4085072/2	40341101052949-115PPAPAYREQ09072024124		661.00	661.00 Cr
18-07-24	18-07-24	S4085131/1	PFMS -C072414566978	661.00		0.00 Cr
19-07-24	19-07-24	S6170100/2	40341101052949-115PPAPAYREQ08072024211		3750.00	3750.00 Cr
19-07-24	19-07-24	S6170174/1	PFMS -C072411511470	3750.00		0.00 Cr
08-08-24	08-08-24	S1555769/2	40341101052949-115PPAPAYREQ0708202449		330287.00	330287.00 Cr
08-08-24	08-08-24	S1555839/1	PFMS -C082406326676	330287.00		0.00 Cr
08-08-24	08-08-24	S1559001/2	40341101052949-115PPAPAYREQ0708202450		161857.00	161857.00 Cr
08-08-24	08-08-24	S1559091/1	PFMS -C082406708758	161857.00		0.00 Cr
14-08-24	14-08-24	S2732600/2	40341101052949-115PPAPAYREQ1308202430		30000.00	30000.00 Cr
14-08-24	14-08-24	S2732695/1	PFMS -C082418566082	30000.00		0.00 Cr
04-09-24	04-09-24	S1100573/2	40341101052949-115PPAPAYREQ0309202438		59251.00	59251.00 Cr
04-09-24	04-09-24	S1100664/1	PFMS -C082453852776	59251.00		0.00 Cr
06-09-24	06-09-24	S5476213/2	40341101052949-115PPAPAYREQ0509202460		160185.00	160185.00 Cr
06-09-24	06-09-24	S5476350/1	PFMS -C092403594163	160185.00		0.00 Cr
06-09-24	06-09-24	S5496515/2	40341101052949-115PPAPAYREQ0509202461		329563.00	329563.00 Cr
06-09-24	06-09-24	S5496650/1	PFMS -C092403594924	329563.00		0.00 Cr
10-09-24	10-09-24	S3735507/2	40341101052949-115PPAPAYREQ0709202468		599.00	599.00 Cr
10-09-24	10-09-24	S3735600/1	PFMS -C092409019301	599.00		0.00 Cr
Total				1624862.00	1624862.00	

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