

STATEMENT OF ACCOUNT

Date 21-Aug-2024  
Time 11:52:01

Customer Name : Mr SUMESH P T SHARON SUMESH

|   |   |  |   |                                 |  |
|---|---|--|---|---------------------------------|--|
| <b>Customer Address</b><br>PUTHUKATTU KARAN HOUSE<br><br>MUTHOOR PO LAKSHMI<br><br>THIRUVALLA, THIRUVALLA<br><br>PATHANAMTHITTA, KERALA<br><br>689107 | <b>Home Branch Details</b><br>NALUKODI<br><br>VALUPARAMBIL BUILDING<br><br>NALUKODI,<br><br>Kottayam<br><br>Pin: 686548 | <b>Branch</b><br>NALUKODI<br>GSTIN : 32AABCT0024D1Z9 | <b>Currency</b><br>INR                  | <b>Page</b><br>1 Of 2           |  |
|   |   | <b>Account Number :</b> 0182-07983038-190001         |   |                                 |  |
|   |   | E-Mail: nalukody@csb.co.in                           |   |                                 |  |
|   |   | Phone: 0481-2446074(D)                               |   | IFSC CSBK0000182 MICR 686047053 |  |
|   |   | <b>Type of Account</b><br>SBsilverplus               | <b>Period</b> 10-Jun-2024 - 21-Aug-2024 |                                 |  |
| <b>CKYC Identifier :</b> NA   |   | <b>Nominee regd.:</b> Yes                            |   |                                 |  |

| Date        | Value       | Transaction   | Debit      | Credit       | Balance         |
|-------------|-------------|---|------------|--------------|-----------------|
|             |             | <b>Opening Balance</b>  |            |              | 0.00            |
| 10-Jun-2024 | 10-Jun-2024 | 018207983038190001 Initial Dep- SHARON SUMESH Cash Remittance           |            | 10,000.00    | 10,000.00 CR    |
| 12-Jun-2024 | 12-Jun-2024 | O/W Clg;Inst no:524541 STATE BANK OF INDIA Ref Num: .                   |            | 1,000,000.00 | 1,010,000.00 CR |
| 14-Jun-2024 | 14-Jun-2024 | SELF  | 32,200.00  |              | 977,800.00 CR   |
| 15-Jun-2024 | 15-Jun-2024 | TR TO SUMESH FROM SHARON DB:018207983038190001 SHARON SUMESH            | 10,000.00  |              | 967,800.00 CR   |
| 19-Jun-2024 | 19-Jun-2024 | NEFT-MAHESH MOHANAN REF-CSBKN24171023628 IFSC-UTIB0001648               | 100,005.50 |              | 867,794.50 CR   |
| 20-Jun-2024 | 20-Jun-2024 | NEFT-BEENA IRON TRADERS REF-CSBKN24172024838 IFSC-SIBL0000563           | 54,205.50  |              | 813,589.00 CR   |
| 20-Jun-2024 | 20-Jun-2024 | TR DB:018207983038190001 SHARON SUMESH                                  | 2,000.00   |              | 811,589.00 CR   |
| 21-Jun-2024 | 21-Jun-2024 | TR TO SUMESH FROM SHARON DB:018207983038190001 SHARON SUMESH            | 11,000.00  |              | 800,589.00 CR   |
| 23-Jun-2024 | 23-Jun-2024 | SMS CHARGES QUARTER ENDING :JUN-2024                                    | 4.00       |              | 800,585.00 CR   |
| 24-Jun-2024 | 24-Jun-2024 | TR TO HARSHA FROM SHARON DB:018207983038190001 SHARON SUMESH            | 50,000.00  |              | 750,585.00 CR   |
| 27-Jun-2024 | 27-Jun-2024 | Reversal entry of SMS CHARGES QUARTER ENDING : 2024                     |            | 4.00         | 750,589.00 CR   |
| 29-Jun-2024 | 29-Jun-2024 | Running A/c Interest Settlement   |            | 1,133.00     | 751,722.00 CR   |
| 30-Jun-2024 | 30-Jun-2024 | SMS CHARGES QUARTER ENDING :JUN-2024                                    | 6.00       |              | 751,716.00 CR   |
| 30-Jun-2024 | 30-Jun-2024 | OthersSumeshji MB RefNo: 20240630000009979107 IMPS 418222762534         |            | 50,000.00    | 801,716.00 CR   |
| 30-Jun-2024 | 30-Jun-2024 | CREDIT- UPI Fund Transfer from N GOPALAKRISHNAN with RefNo:454856938349 |            | 80,000.00    | 881,716.00 CR   |
| 02-Jul-2024 | 02-Jul-2024 | NEFT-HARSHA SUMESH REF-CSBKN24184030130 IFSC-SBIN0070482                | 50,005.50  |              | 831,710.50 CR   |
| 05-Jul-2024 | 05-Jul-2024 | TR TO ARUN GOPI FROM SHARON DB:018207983038190001 SHARON SUMESH         | 160,000.00 |              | 671,710.50 CR   |
| 05-Jul-2024 | 05-Jul-2024 | TR TO ANU GOPI FROM SHARON DB:018207983038190001 SHARON SUMESH          | 150,000.00 |              | 521,710.50 CR   |
| 06-Jul-2024 | 06-Jul-2024 | TR TO SUMESH FROM SHARON DB:018207983038190001 SHARON SUMESH            | 25,000.00  |              | 496,710.50 CR   |
| 13-Jul-2024 | 13-Jul-2024 | SHAXXX SUMXXX MB RefNo: 20240713000010300795 IMPS 419512427713          |            | 500,000.00   | 996,710.50 CR   |
| 15-Jul-2024 | 15-Jul-2024 | Account Closure of 0157-03774881-006973                                 | 141,316.50 |              | 855,394.00 CR   |
| 16-Jul-2024 | 16-Jul-2024 | CASH DEPOSIT-HARSHA-THIRD PARTY   |            | 100,000.00   | 955,394.00 CR   |
| 16-Jul-2024 | 16-Jul-2024 | O/W Clg;Inst no:524543 STATE BANK OF INDIA Ref Num: .                   |            | 500,000.00   | 1,455,394.00 CR |
| 19-Jul-2024 | 19-Jul-2024 | RTGS-AHALIA FINFOREX LIMITED UTR-CSBKH24201000493 IFSC-SIBL0000368      | 355,276.50 |              | 1,100,117.50 CR |
| 19-Jul-2024 | 19-Jul-2024 | CREDIT- UPI Fund Transfer from Sumesh P T with RefNo:420116616202       |            | 95,000.00    | 1,195,117.50 CR |
| 20-Jul-2024 | 20-Jul-2024 | Sumesh MB RefNo: 20240720000010461113 IMPS 420219332006                 |            | 50,000.00    | 1,245,117.50 CR |
| 31-Jul-2024 | 31-Jul-2024 | TR TO SHARON FROM SUMESH P T DB:024800933109709702 SUMESH P T           |            | 50,000.00    | 1,295,117.50 CR |

Balance C/F



For CSB BANK  
 Robin T Sebastian  
 Branch Manager Code: 102309

1,295,117.50 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 21-Aug-2024  
Time 11:52:01

Customer Name : Mr SUMESH P T SHARON SUMESH

|   |   |  |   |             |
|---|---|--|---|-------------|
| <b>Customer Address</b><br>PUTHUKATTU KARAN HOUSE<br><br>MUTHOOR PO LAKSHMI<br><br>THIRUVALLA, THIRUVALLA<br><br>PATHANAMTHITTA, KERALA<br><br>689107 | <b>Home Branch Details</b><br>NALUKODI<br><br>VALUPARAMBIL BUILDING<br><br>NALUKODI,<br><br>Kottayam<br><br>Pin: 686548 | <b>Branch</b>  | <b>Currency</b>                         | <b>Page</b> |
|   |   | NALUKODI<br>GSTIN : 32AABCT0024D1Z9                    | INR                                     | 2 Of 2      |
|   |   | <b>Account Number :</b> 0182-07983038-190001           |   |             |
|   |   | E-Mail: nalukody@csb.co.in                             |   |             |
|   |   | Phone: 0481-2446074(D) IFSC CSBK0000182 MICR 686047053 |   |             |
|   |   | <b>Type of Account</b><br>SBsilverplus                 | <b>Period</b> 10-Jun-2024 - 21-Aug-2024 |             |
| <b>CKYC Identifier :</b> NA   |   | <b>Nominee regd.:</b> Yes                              |   |             |

| Date                   | Value       | Transaction  | Debit      | Credit     | Balance         |
|------------------------|-------------|--|------------|------------|-----------------|
|                        |             | <b>Balance B/F</b>   |            |            | 1,295,117.50 CR |
| 31-Jul-2024            | 31-Jul-2024 | CREDIT- UPI Fund Transfer from SOORAJ SURESH(soorajs720@okicici) with                  |            | 5,000.00   | 1,300,117.50 CR |
| 31-Jul-2024            | 31-Jul-2024 | CREDIT- UPI Fund Transfer from JOHAN K J(johankjohnson@okaxis) with RefNo:457951208075 |            | 50,000.00  | 1,350,117.50 CR |
| 31-Jul-2024            | 31-Jul-2024 | CREDIT- UPI Fund Transfer from JOHAN K J(johankjohnson@okaxis) with RefNo:421305412072 |            | 50,000.00  | 1,400,117.50 CR |
| 01-Aug-2024            | 01-Aug-2024 | FUND TRANSFER DB:018207983038190001 SUMESH P T   | 100,000.00 |            | 1,300,117.50 CR |
| 02-Aug-2024            | 02-Aug-2024 | TR TO SUMESH FROM SHARON DB:018207983038190001 SUMESH P T                              | 60,000.00  |            | 1,240,117.50 CR |
| 03-Aug-2024            | 03-Aug-2024 | TR TO SUMESH FROM SHARON DB:018207983038190001 SUMESH P T                              | 40,000.00  |            | 1,200,117.50 CR |
| 12-Aug-2024            | 12-Aug-2024 | NEFT-SBI INNOVATIVE OPPORTUNIES FU REF- CSBKN24225020083 IFSC-SBIN0000300              | 25,005.50  |            | 1,175,112.00 CR |
| 13-Aug-2024            | 13-Aug-2024 | TR TO HARSHA FROM SUMESH DB:018207983038190001 SUMESH P T                              | 20,000.00  |            | 1,155,112.00 CR |
| 16-Aug-2024            | 16-Aug-2024 | 8199028755185 MB RefNo: 20240816000011113814 IMPS 422915306810                         |            | 1.00       | 1,155,113.00 CR |
| 19-Aug-2024            | 19-Aug-2024 | NEFT-AHALIA EXCHANGE AND TRAVELS P REF- CSBKN24232031697 IFSC-FDRL0001014              | 5,980.50   |            | 1,149,132.50 CR |
| 19-Aug-2024            | 19-Aug-2024 | TR TO SHARON FROM HARSHA SUMESH DB:024803464606190001 HARSHA SUMES                     |            | 500,000.00 | 1,649,132.50 CR |
| 19-Aug-2024            | 19-Aug-2024 | CASH TRANSFER FROM DB:018207983038190001 SUMESH P T                                    | 30,500.00  |            | 1,618,632.50 CR |
| <b>Total</b>           |             |  | 1422505.5  | 3041138    |                 |
| <b>Closing Balance</b> |             |  |            |            | 1,618,632.50 CR |

Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.



For CSB BANK  
 Robin T. Sebastian  
 Branch Manager  
 Email: 102309