

STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name : SUMESH P T

Date 27-Aug-2024

Time 14:11:04

Customer Address THE CATHOLIC SYRIAN BANK R S ROAD BRANCH NEAR CHILANKA THEATRE TIRUVALLA PATHANAMTHITTA 689101	Home Branch Details TIRUVALLA - R S Road R S ROAD, CHILANKA JUNCTION, THIRUVALLA, PATHNAMTHITTA DIST Pin: 689101	Branch	Currency	Page
		TIRUVALLA - R S Road GSTIN : 32AABCT0024D1Z9	INR	1 Of 5
Account Number : 0248-00933109-190001		E-Mail: tiruvallatk@csb.co.in		
Phone: 0469-2730230		IFSC CSBK0000248 MICR 689047003		
Type of Account	Period 01-May-2024 - 27-Aug-2024			
OrangeSA				
CKYC Identifier : 2002XXXXXX4971		Nominee regd.: Yes		

Date	Value	Transaction	Debit	Credit	Balance
		Opening Balance			20,549.83 CR
02-May-2024	02-May-2024	DEBIT- UPI Fund Transfer to deepuzanjali@okaxis with RefNo:448989772721	7,000.00		13,549.83 CR
03-May-2024	03-May-2024	TR TO SUMESH FROM HARSHA DB:024603464606190001 HARSHA SUMESH		20,000.00	33,549.83 CR
07-May-2024	07-May-2024	ACHDR 0000149305179 HDFC BANK LIMITED 3686439754 CSBK0000000000432389	23,046.00		10,503.83 CR
08-May-2024	08-May-2024	DEBIT- UPI Fund Transfer to SHAFEEK MUHAMMED M with RefNo:449537452954	6,746.00		3,757.83 CR
08-May-2024	08-May-2024	DEBIT- UPI Fund Transfer to babucd00@okaxis(babucd00@okaxis) with	1,000.00		2,757.83 CR
08-May-2024	08-May-2024	DEBIT- UPI Fund Transfer to babucd00@okaxis(babucd00@okaxis) with	1,000.00		1,757.83 CR
13-May-2024	13-May-2024	DEBIT- UPI Fund Transfer to MR ABHILASH SANDRAN(abhive@oksb) with RefNo:450034852198	800.00		957.83 CR
16-May-2024	16-May-2024	DEBIT- UPI Fund Transfer to PANDIYALIL FUELS with RefNo:413714850701	100.00		857.83 CR
21-May-2024	21-May-2024	DEBIT- UPI Fund Transfer to ROHIT MATHEWS U G JENCY C JOY with RefNo:414286622645	210.00		647.83 CR
22-May-2024	22-May-2024	Bill Payment MB RefNo: 2024052200009081157 IMP 414318891789		20,000.00	20,617.83 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to Hitachi Payment Services Pvt Ltd with RefNo:414382801324	6,400.00		14,217.83 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to SPINEYS(bhqr.2303513a@sib) with	662.00		13,555.83 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to M S NEW BEENA FOOT WEAR with RefNo:414361305056	1,580.00		11,975.83 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to DAILY NEEDS with RefNo:450940907925	1,100.00		10,875.83 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to KUNJUMON K M(q84449767@ybl) with RefNo:450904407094	457.00		10,418.83 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to roychacko600-2@okaxis with RefNo:414322207862	4,000.00		6,418.83 CR
23-May-2024	23-May-2024	DEBIT- UPI Fund Transfer to deepuzanjali@okaxis with RefNo:451034158505	3,000.00		3,418.83 CR
27-May-2024	27-May-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:451401710234	410.00		3,008.83 CR
29-May-2024	29-May-2024	Insurance Premium Scheme: PMSBY For: SUMESH	20.00		2,988.83 CR
01-Jun-2024	01-Jun-2024	From SUMESH P T to SUMESH P.T, CSB A/c transfer, MB Ref No 106834243 T R		25,000.00	27,988.83 CR
07-Jun-2024	07-Jun-2024	ACHDR 0000149305179 HDFC BANK LIMITED 4682666891 CSBK0000000000432389	23,046.00		4,942.83 CR
07-Jun-2024	07-Jun-2024	From SUMESH P.T to SUMESH P T, CSB A/c transfer, MB Ref No 106867237 T R	4,000.00		942.83 CR
10-Jun-2024	10-Jun-2024	From SUMESH P T to SUMESH P.T, CSB A/c transfer, MB Ref No 106882640 T R		20,000.00	20,942.83 CR
10-Jun-2024	10-Jun-2024	DEBIT- UPI Fund Transfer to HASHIM MOHAMMED with RefNo:452889923150	20,000.00		942.83 CR
13-Jun-2024	13-Jun-2024	DEBIT- UPI Fund Transfer to AWM HEALTHCARE AND HOSPITALITY PRIV with RefNo:416513942146	870.00		72.83 CR
15-Jun-2024	15-Jun-2024	TR TO SUMESH FROM SHARON DB:018207983038190001 SHARON SUMESH		10,000.00	10,072.83 CR

Balance C/F

10,072.83 CR



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		TIRUVALLA - R S Road GSTIN : 32AABCT0024D1Z9	INR	2 Of 5
Account Number : 0248-00933109-190001		E-Mail: tiruvallatk@csb.co.in		
Phone: 0469-2730230		IFSC CSBK0000248 MICR 689047003		
Type of Account OrangeSA	Period 01-May-2024 - 27-Aug-2024			
CKYC Identifier : 2002XXXXXX4971		Nominee regd.: Yes		

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			10,072.83 CR
15-Jun-2024	15-Jun-2024	DEBIT- UPI Fund Transfer to MR ABHILASH SANDRAN(abhiive@oksbi) with RefNo:416711507923	350.00		9,722.83 CR
16-Jun-2024	16-Jun-2024	DEBIT- UPI Fund Transfer to MANOJ DASAN(d7092111@oksbi) with RefNo:453425143201	1,850.00		7,872.83 CR
16-Jun-2024	16-Jun-2024	DEBIT- UPI Fund Transfer to PIDICKAPARAMBAN INVESTMENTS PRIVATE with RefNo:453449436523	2,640.00		5,232.83 CR
16-Jun-2024	16-Jun-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:416849962650	907.75		4,325.08 CR
16-Jun-2024	16-Jun-2024	CREDIT- UPI Fund Transfer from GOOGLE INDIA DIGITAL SERVICES PVT L with RefNo:416863389534		171.00	4,496.08 CR
17-Jun-2024	17-Jun-2024	DEBIT- UPI Fund Transfer to RADCO FUELS with RefNo:453533378145	200.00		4,296.08 CR
17-Jun-2024	17-Jun-2024	DEBIT- UPI Fund Transfer to DINESH N NAIR(218713747855408@cnrb) with RefNo:416924079060	480.00		3,816.08 CR
17-Jun-2024	17-Jun-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:416968504039	1,436.90		2,379.18 CR
18-Jun-2024	18-Jun-2024	CREDIT- UPI Fund Transfer from GOOGLE INDIA DIGITAL SERVICES PVT L with RefNo:417071092534		284.67	2,663.85 CR
18-Jun-2024	18-Jun-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:453644623808	779.00		1,884.85 CR
19-Jun-2024	19-Jun-2024	DEBIT- UPI Fund Transfer to O Mathai(paylmqr1vxw7419vm@paytm) with RefNo:453798879130	40.00		1,844.85 CR
19-Jun-2024	19-Jun-2024	DEBIT- UPI Fund Transfer to MR ABHILASH SANDRAN(abhiive@oksbi) with RefNo:453753605159	730.00		1,114.85 CR
20-Jun-2024	20-Jun-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:453868613438	635.00		479.85 CR
21-Jun-2024	21-Jun-2024	CREDIT- UPI Fund Transfer from VARUN CHANDRA MOHAN with RefNo:417376179059		5,000.00	5,479.85 CR
21-Jun-2024	21-Jun-2024	TR TO SUMESH FROM SHARON DB:018207983038190001 SHARON SUMESH		11,000.00	16,479.85 CR
21-Jun-2024	21-Jun-2024	DEBIT- UPI Fund Transfer to SOORAJ SURESH(soorajs720-1@oksbi) with RefNo:453989094249	600.00		15,879.85 CR
21-Jun-2024	21-Jun-2024	DEBIT- UPI Fund Transfer to MANOJ DASAN(d7092111@oksbi) with RefNo:453989094249	200.00		15,679.85 CR
22-Jun-2024	22-Jun-2024	DEBIT- UPI Fund Transfer to RAFEENAMOL M H with RefNo:454098009355	800.00		14,879.85 CR
22-Jun-2024	22-Jun-2024	DEBIT- UPI Fund Transfer to SVM Vegetables with RefNo:417459803387	285.00		14,594.85 CR
22-Jun-2024	22-Jun-2024	DEBIT- UPI Fund Transfer to Kala Santhosh with RefNo:417448232915	10,000.00		4,594.85 CR
22-Jun-2024	22-Jun-2024	DEBIT- UPI Fund Transfer to aashirvadkprc1@fbl with RefNo:454051436040	450.00		4,144.85 CR
22-Jun-2024	22-Jun-2024	DEBIT- UPI Fund Transfer to DAILY NEEDS with RefNo:417417355719	540.00		3,604.85 CR
22-Jun-2024	22-Jun-2024	DEBIT- UPI Fund Transfer to OneCard(onecardcsb@ybl) with RefNo:417457156855	763.63		2,841.22 CR
23-Jun-2024	23-Jun-2024	DEBIT- UPI Fund Transfer to Adhoc J S Fuels with RefNo:454118689015	200.00		2,641.22 CR
24-Jun-2024	23-Jun-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:454168105900	789.00		1,852.22 CR

Balance C/F

1,852.22 CR



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	Account Number : 0248-00933109-190001			
	E-Mail: tiruvallatk@csb.co.in			
	Phone: 0469-2730230		IFSC CSBK0000248 MICR 689047003	
	Type of Account OrangeSA	Period 01-May-2024 - 27-Aug-2024		
	CKYC Identifier : 2002XXXXXX4971		Nominee regd.: Yes	

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			1,852.22 CR
24-Jun-2024	24-Jun-2024	CREDIT- UPI Fund Transfer from HARSHA SUMESH with RefNo:454257875478		10,000.00	11,852.22 CR
24-Jun-2024	24-Jun-2024	DEBIT- UPI Fund Transfer to Naushad ME(paylmqrpm81x4717j@paytm) with RefNo:454281142201	1,800.00		10,052.22 CR
25-Jun-2024	25-Jun-2024	DEBIT- UPI Fund Transfer to MANOJ DASAN(d7092111@oksbi) with RefNo:454374565117	200.00		9,852.22 CR
25-Jun-2024	25-Jun-2024	DEBIT- UPI Fund Transfer to CredClub(credclub@icici) with RefNo:454345770825	7,811.00		2,041.22 CR
25-Jun-2024	25-Jun-2024	CREDIT- UPI Fund Transfer from HARSHA SUMESH with RefNo:417731911437		12,000.00	14,041.22 CR
25-Jun-2024	25-Jun-2024	DEBIT- UPI Fund Transfer to CredClub(credclub@icici) with RefNo:454350474792	3,025.00		11,016.22 CR
25-Jun-2024	25-Jun-2024	DEBIT- UPI Fund Transfer to MANOJ DASAN(d7092111@oksbi) with RefNo:417766781642	750.00		10,266.22 CR
26-Jun-2024	26-Jun-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:417843507629	814.00		9,452.22 CR
27-Jun-2024	27-Jun-2024	DEBIT- UPI Fund Transfer to Kala Santhosh with RefNo:417958753060	8,000.00		1,452.22 CR
27-Jun-2024	27-Jun-2024	DEBIT- UPI Fund Transfer to VINODKUMAR S with RefNo:454519053436	1,310.00		142.22 CR
27-Jun-2024	27-Jun-2024	CREDIT- UPI Fund Transfer from VARUN CHANDRA MOHAN with RefNo:417958414246		5,000.00	5,142.22 CR
27-Jun-2024	27-Jun-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:417903686302	781.00		4,361.22 CR
28-Jun-2024	28-Jun-2024	DEBIT- UPI Fund Transfer to MANOJ DASAN(d7092111@oksbi) with RefNo:418084797252	200.00		4,161.22 CR
29-Jun-2024	29-Jun-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:418164648513	854.00		3,307.22 CR
29-Jun-2024	29-Jun-2024	DEBIT- UPI Fund Transfer to THOMSON BAKERY with RefNo:418137252087	171.00		3,136.22 CR
29-Jun-2024	29-Jun-2024	DEBIT- UPI Fund Transfer to SHAJEHAN M A with RefNo:454787348606	2,000.00		1,136.22 CR
29-Jun-2024	29-Jun-2024	Running A/c Interest Settlement		66.00	1,202.22 CR
30-Jun-2024	30-Jun-2024	CREDIT- UPI Fund Transfer from SONU SOMAN(sonusoman31@okicici) with RefNo:418293374289		25,000.00	26,202.22 CR
01-Jul-2024	01-Jul-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:418300240063	779.00		25,423.22 CR
01-Jul-2024	01-Jul-2024	DEBIT- UPI Fund Transfer to CRED(cred.utility@icici) with RefNo:418335751821	16,494.00		8,929.22 CR
01-Jul-2024	01-Jul-2024	CREDIT- UPI Fund Transfer from HARSHA SUMESH with RefNo:418340317337		5,000.00	13,929.22 CR
01-Jul-2024	01-Jul-2024	DEBIT- UPI Fund Transfer to CredClub(credclub@icici) with RefNo:418358367856	12,374.28		1,554.94 CR
02-Jul-2024	02-Jul-2024	CREDIT- UPI Fund Transfer from HARSHA SUMESH with RefNo:455082148592		7,000.00	8,554.94 CR
02-Jul-2024	02-Jul-2024	CREDIT- UPI Fund Transfer from HARSHA SUMESH with RefNo:455045659113		6,000.00	14,554.94 CR
04-Jul-2024	04-Jul-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:455228704473	828.00		13,726.94 CR

Balance C/F

13,726.94 CR



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	Account Number : 0248-00933109-190001 E-Mail: tiruvallatk@csb.co.in Phone: 0469-2730230 IFSC CSBK00000248 MICR 689047003			
CKYC Identifier : 2002XXXXXX4971		Type of Account OrangeSA	Period 01-May-2024 - 27-Aug-2024	
		Nominee regd.: Yes		

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			13,726.94 CR
04-Jul-2024	04-Jul-2024	DEBIT- UPI Fund Transfer to antonykutty1@fb(antonykutty1@fb) with	120.00		13,606.94 CR
05-Jul-2024	05-Jul-2024	DEBIT- UPI Fund Transfer to J SATHYANESAN(q335824211@ybl) with	1,350.00		12,256.94 CR
06-Jul-2024	06-Jul-2024	TR TO SUMESH FROM SHARON DB:018207983038190001 SHARON SUMESH		25,000.00	37,256.94 CR
06-Jul-2024	06-Jul-2024	DEBIT- UPI Fund Transfer to SPOTIFY with RefNo:418851657210	129.00		37,127.94 CR
07-Jul-2024	07-Jul-2024	ACHDRJ0000149305179 HDFC BANK LIMITEDJ5909081204 CSBK000000000432389	23,046.00		14,081.94 CR
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to RAFEENAMOL M H with RefNo:455539368349	1,140.00		12,941.94 CR
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to ARJUN SANTHOSH(q802276548@ybl) with	1,035.00		11,906.94 CR
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to Madhuram with RefNo:455560371613	600.00		11,306.94 CR
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to EKART(ekart@ybl) with RefNo:455587368081	504.00		10,802.94 CR
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to MANOJ DASAN(d7092111@oksbi) with RefNo:418995476867	400.00		10,402.94 CR
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:418959491281	1,493.00		8,909.94 CR
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to SMART TMI7(paytm-73251397@paytm) with RefNo:455529997492	295.80		8,614.14 CR
09-Jul-2024	09-Jul-2024	DEBIT- UPI Fund Transfer to DEEPU KARUNAKARAN with RefNo:455754516275	6,500.00		2,114.14 CR
10-Jul-2024	10-Jul-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:419289229248	819.00		1,295.14 CR
18-Jul-2024	18-Jul-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:420008430634	969.00		326.14 CR
21-Jul-2024	21-Jul-2024	DEBIT- UPI Fund Transfer to CRED(cred.telecom@icici) with RefNo:420387302669	102.66		223.48 CR
21-Jul-2024	21-Jul-2024	DEBIT- UPI Fund Transfer to vikasvarghese83@okaxis with RefNo:456912114433	205.00		18.48 CR
02-Aug-2024	02-Aug-2024	TR TO SUMESH FROM SHARON DB:018207983038190001 SUMESH P T		60,000.00	60,018.48 CR
02-Aug-2024	02-Aug-2024	DEBIT- UPI Fund Transfer to ELDHO M GEORGE with RefNo:421558426084	12,036.00		47,982.48 CR
02-Aug-2024	02-Aug-2024	DEBIT- UPI Fund Transfer to ESSEM SUPER STORE with RefNo:458183924364	20,275.00		27,707.48 CR
02-Aug-2024	02-Aug-2024	DEBIT- UPI Fund Transfer to SOSAMMA CHACKO with RefNo:421544544189	7,093.00		20,614.48 CR
03-Aug-2024	03-Aug-2024	TR TO SUMESH FROM SHARON DB:018207983038190001 SUMESH P T		40,000.00	60,614.48 CR
03-Aug-2024	03-Aug-2024	From SUMESH P.T to SUMESH P T, CSB A/c transfer, MB Ref No 107186495	30,000.00		30,614.48 CR
03-Aug-2024	03-Aug-2024	DEBIT- UPI Fund Transfer to MALAYIL PAINTS(nissilr@okicici) with RefNo:421685000193	3,200.00		27,414.48 CR
03-Aug-2024	03-Aug-2024	DEBIT- UPI Fund Transfer to URBAN NEST BAKERY GROCERIES with RefNo:421663398307	75.00		27,339.48 CR
04-Aug-2024	04-Aug-2024	DEBIT- UPI Fund Transfer to SABEENA NISMU with RefNo:421756530203	780.00		26,559.48 CR

Balance C/F

26,559.48 CR



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	R S ROAD, CHILANKA JUNCTION, THIRUVALLA, PATHNAMTHITTA DIST Pin: 689101	Account Number : 0248-00933109-190001 E-Mail: tiruvallatk@csb.co.in Phone: 0469-2730230 IFSC CSBK0000248 MICR 689047003	Type of Account OrangeSA	Period 01-May-2024 - 27-Aug-2024
CKYC Identifier : 2002XXXXXX4971		Nominee regd.: Yes		

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			26,559.48 CR
04-Aug-2024	04-Aug-2024	DEBIT- UPI Fund Transfer to MANOJ DASAN(d7092111@oksbi) with RefNo:458319836991	500.00		26,059.48 CR
04-Aug-2024	04-Aug-2024	DEBIT- UPI Fund Transfer to MANOJ DASAN(d7092111@oksbi) with RefNo:421727047346	2,500.00		23,559.48 CR
07-Aug-2024	07-Aug-2024	ACHDR 0000149305179 HDFC BANK LIMITED 6998202831 CSBK0000000000432389	23,046.00		513.48 CR
27-Aug-2024	27-Aug-2024	TRANSFER DB:01B207983038190001 SUMESH P T		250,000.00	250,513.48 CR
Total			326558.02	556521.67	
Closing Balance					250,513.48 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 LTD.

Georgia George
GEORGIA GEORGE (89812)
Branch Manager

