

STATEMENT OF ACCOUNT

CSB Bank Ltd

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

Customer Name : Mr SUMESH P T SHARON SUMESH

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

Date	Value	Transaction	Debit	Credit	Balance
		Opening Balance			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
 Ecode: 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

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

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			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
Total			1422505.5	3041138	
Closing Balance					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 Code: 102309