

## STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 26-Aug-2024

Time 11:10:10

Customer Name : ALFI SABU

Customer Address THUNDATHIL VANNATHIKKANAM CHEEMENI PO CHEEMENI CHERUVATHUR KASARAGOD KERALA PIN:671313	Home Branch Details TRIPUNITHURA Ground Floor, Madathikudiyil Bldng Market Jn, TRIPUNITHURA  ERNAKULAM DIST  Pin: 682301	Branch	Currency	Page
		TRIPUNITHURA GSTIN : 32AABCT0024D1Z9	INR	2 Of 2
		Account Number : 0095-08123108-190001		
		E-Mail: tripunithura@csb.co.in		
		Phone: 0484-2777350	IFSC CSBK0000095 MICR 682047015	
Type of Account	ZenithSA	Period 01-Jan-2024 - 26-Aug-2024		

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			8,60,000.47 CR
<b>Total</b>			4,880.13	8,32,000.00	
<b>Closing Balance</b>					<b>8,60,000.00 CR</b>

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.



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Type of Account	ZenithSA	Period	01-Jan-2024 - 26-Aug-2024	

Date	Value	Transaction	Debit	Credit	Balance
		<b>Opening Balance</b>			<b>32,343.60 CR</b>
01-Jan-2024	01-Jan-2024	UPI/400382649811/UPI/paytmqr00505/Paytm Payments	255.00		32,088.60 CR
06-Jan-2024	06-Jan-2024	Atm withdrawal:001975/Re KANHANGAD	600.00		31,488.60 CR
08-Jan-2024	08-Jan-2024	atmcharges:intrest	25.13		31,463.47 CR
28-Jan-2024	28-Jan-2024	NEFT/SBI 203457548240//SBI BANK/THOMAS/FAST// Not		1,90,000.00	2,21,463.47 CR
03-Feb-2024	03-Feb-2024	UPI/400211333777/Pay to BharatPe/bharatpe.900625/ Federal	124.00		2,21,463.47 CR
06-Feb-2024	06-Feb-2024	UPI/400649813821/UPI/paytmqr10052805/Paytm Payments	69.00		2,21,394.47 CR
14-Feb-2024	14-Feb-2024	SMS Alerts Chrgs Incl GST	30.00		2,21,364.47 CR
18-Feb-2024	18-Feb-2024	UPI/130404208592/UPI/msplantea.eazyp/ICICI	147.00		2,21,364.47 CR
29-Feb-2024	29-Feb-2024	NEFT/SBIN 251954561597/THOMAS/SBI BANK//FAST// /Not		2,00,000.00	4,21,364.47 CR
05-Mar-2024	05-Mar-2024	UPI/P2M/2387454026/FRESH STORES	87.00		4,21,277.47 CR
09-Mar-2024	09-Mar-2024	UPI/716200143751/UPI/q262723862@ybl/Yes Bank	196.00		4,21,277.47 CR
14-Mar-2024	14-Mar-2024	NEFT/ABI 245115776848//THOMAS SBI BANK//FAST// Not		2,60,000.00	6,81,277.47 CR
20-Mar-2024	20-Mar-2024	UPI/P2A/256054391164/MANOJKUMAR	144.00		6,81,133.47 CR
24-Mar-2024	24-Mar-2024	UPI/245665333495/UPI/paytmqr28100505/Paytm Payments	58.00		6,81,075.47 CR
06-Apr-2024	06-Apr-2024	UPI/P2A/250842312404/BABU	87.00		6,80,988.47 CR
13-Apr-2024	13-Apr-2024	UPI/436791059743/UPI/thaunukada/Indian	133.00		6,80,855.47 CR
18-Apr-2024	18-Apr-2024	NEFT/SBI 282528744565// SBI BANK/THOMAS/FAST// Not		1,50,000.00	8,30,855.47 CR
20-Apr-2024	20-Apr-2024	Atm withdrawal:0022478/rec:KASARAGOD MAIN BRANCH	1000.00		8,29,855.47 CR
02-May-2024	02-May-2024	CASH DEPOSIT BRANCH REC/00105/15-05-2024/17.28		3200.00	8,61,855.47 CR
16-May-2024	16-May-2024	UPI/P2A/440250842312/PONNI	45.00		8,61,810.47 CR
20-May-2024	20-May-2024	Chrgs Incl GST	25.00		8,61,810.47 CR
28-May-2024	28-May-2024	UPI/133377740021/Pay to BharatPe/bharatpe.900625/ Federal	45.00		8,61,810.47 CR
10-Jun-2024	10-Jun-2024	UPI/713963400112/UPI/q554271604@ybl/Yes Bank	159.00		8,61,651.47 CR
15-Jun-2024	15-Jun-2024	UPI/336534245695/UPI/paytmqr28100505/Paytm Payments	165.00		8,61,486.47 CR
19-Jun-2024	19-Jun-2024	Atm withdrawal:101252/rec:PAYYANNUR	500.00		8,60,986.47 CR
28-Jun-2024	28-Jun-2024	charges:atm withdrawal	25.00		8,60,961.47 CR
05-Jul-2024	05-Jul-2024	UPI/P2A/438274859112/UMA KRISHNA	133.00		8,60,828.47 CR
12-Jul-2024	12-Jul-2024	UPI/3731979105/UPI/vyapar.14216922/HDFC BANK	28.00		8,60,800.47 CR
21-Jul-2024	21-Jul-2024	Atm withdrawal:001856/re:MAIN BRANCH	800.00		8,60,000.47 CR

Balance C/F

8,60,000.47 CR

