



STATEMENT OF ACCOUNT

Date 03-07-2024
Time 11:32:05

Customer Name: RISHI RAJ VADAKKEMURIYIL SOMARAJ

| | | | | | | | |
|---|--|---|---------------------------------|---|-----------------|-----------|--|
| CUSTOMER ADDRESS RISHI RAJ VADAKKEMURIYIL SOMARAJ VADAKKEMURIYIL HOUSE VAZHOOOR P.O, KOTTAYAM, PIN:686504 KERALA INDIA | | HOME BRANCH DETAILS KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001 | | Branch KOTTAYAM GSTIN:32AABCT0024D129 | Currency INR | Page 1 | |
| Nominee Name YES | | DATE OF OPENING THE ACCOUNT 04-10-2022 | | Account Number: 0043-07993271-190001 | | | |
| Contact No +918606526575 | | | E-Mail: Kottayam@csb.co.in | | | | |
| Email rishirajkodungor@gmail.com | | | IFSC CSBK0000043 | | MICR 686047002 | | |
| Currency INR | | | Type of Account: SB silver plus | | | | |
| | | | | Period 03-01-2024 - 03-07-2024 | | | |



| Date | Value | Transaction | Debit | Credit | Balance |
|------------------------|------------|------------------------------|--------------|--------------|--------------|
| 03-07-2024 | 03-07-2024 | Opening Balance 23,418.00 | 14,92,754.00 | 28,95,809.00 | 14,26,754.00 |
| Total | | | | | |
| Closing Balance | | | | | 14,26,754.00 |

| Tran Date | Chq No | Particulars | Debit | Credit | Balance |
|------------|--------|--|---------|---------|----------|
| | | OPENING BALANCE | | | 23418.00 |
| 03-01-2024 | | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | 3900.00 | | 19518.00 |
| 05-01-2024 | | IMPS/SHYAMALA P/CANARA BANK BANK/CNRB00028869/922010034918454 | | 2000.00 | 21518.00 |
| 05-01-2024 | | IMPS/CHANDARAKALA/SBI BANK/SBIN0003654/5465759642866753 | 1000.00 | | 20518.00 |
| 06-01-2024 | | UPI/SHIJI/P2A/564564354564@325468676545/ 35566 | 564.00 | | 19954.00 |
| 10-01-2024 | | UPI/P2M/209614091189/billdesk/ICICI BANK/UPI | 176.00 | | 19778.00 |
| 11-01-2024 | | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | 1800.00 | 21578.00 |
| 14-01-2024 | | UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UPI | 300.00 | | 21278.00 |
| 14-01-2024 | | UPI/P2A/209756656580/NISHAN /UNION BANK/UPI/56465465315 | 1280.00 | | 19998.00 |
| 15-01-2024 | | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | 1800.00 | 21798.00 |
| 18-01-2024 | | UPI/P2A/AKHIL JOY/FEDERAL BANK/316494613131/UPI | | 148.00 | 21946.00 |
| 21-01-2024 | | UPI/P2A/209871168097/PONNAMA/IOB/@648745 668545 | 1345.00 | | 20601.00 |
| 21-01-2024 | | UPI/P2A/209871397185/AJITH/HDFCBANK/UPI/65 45316587645132 | 1000.00 | | 19601.00 |
| 22-01-2024 | | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | 3000.00 | 22601.00 |
| 24-01-2024 | | UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI | | 672.00 | 23273.00 |
| 24-01-2024 | | ATM-CASH- AXIS/CWCW86903/1636/080422/ALAPUZHA | 500.00 | | 22773.00 |
| 27-01-2024 | | IMPS/SREEJITH/BANK/LOYED DSLVA000549/922010035654643545487 | 1741.00 | | 21032.00 |
| 02-02-2024 | | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | 4000.00 | 25032.00 |
| 02-02-2024 | | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | 1300.00 | 26332.00 |
| 07-02-2024 | | UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI | 850.00 | | 25482.00 |





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Date 03-07-2024
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Customer Name: RISHI RAJ VADAKKEMURIYIL SOMARAJ

| CUSTOMER ADDRESS | | HOME BRANCH DETAILS | | Branch | Currency | Page |
|---|----------------------------|---|--------------|--------------------------------------|----------------|------|
| RISHI RAJ VADAKKEMURIYIL SOMARAJ VADAKKEMURIYIL HOUSE VAZHOOR P.O, KOTTAYAM, PIN:686504 KERALA INDIA | | KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001 | | KOTTAYAM GSTIN:32AABCT0024D1Z9 | INR | 2 |
| | | | | Account Number: 0043-07993271-190001 | | |
| | | | | E-Mail: Kottayam@csb.co.in | | |
| | | | | IFSC CSBK0000043 | MICR 686047002 | |
| | | | | Type of Account: SB silver plus | | |
| | | | | Period 03-01-2024 - 03-07-2024 | | |
| Nominee Name | YES | DATE OF OPENING THE ACCOUNT 04-10-2022 | | | | |
| Contact No | +918606526575 | | | | | |
| Email | rishirajkodungor@gmail.com | | | | | |
| Currency | INR | | | | | |
| Date | Value | Transaction | Debit | Credit | Balance | |
| 03-07-2024 | 03-07-2024 | Opening Balance 23,418.00 | 14,92,754.00 | 28,95,809.00 | 14,26,754.00 | |
| Total | | | | | | |
| Closing Balance | | | | | 14,26,754.00 | |




| | | | | | |
|------------|---|--|---------|-----------|-----------|
| 11-02-2024 | UPI/P2A/209871397185/AJITH/HDFCBANK/UPI/ 6545316587645132 | | | 24.00 | 25506.00 |
| 12-02-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | | 6500.00 | 32006.00 |
| 17-02-2024 | IMPS/AJITH/HDFC BANK/HDFC0003654/54657596357696 | | | 4000.00 | 36006.00 |
| 18-02-2024 | IMPS/CHANDRAKALA/SBI BANK/SBIN0003654/546575963855241 | | | 2370.00 | 38376.00 |
| 19-02-2024 | IMPS/SREEJITH/BANK/LOYED DSLVA000549/922010035654643545487 | | | 1500.00 | 39876.00 |
| 19-02-2024 | UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI | | 1364.00 | | 38512.00 |
| 20-02-2024 | UPI/P2A/233496301210/GREESHMA /STATE BANK/UPI | | | 760.00 | 39272.00 |
| 21-02-2024 | IMPS/SOMARAJ V V/KGB BANK/KLGB0003419/24522486214 | | | 1200.00 | 40472.00 |
| 23-02-2024 | UPI/P2A/233895859222/PONNAMA /IOB BANK/UPI | | 780.00 | | 39692.00 |
| 23-02-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 4000.00 | 43692.00 |
| 24-02-2024 | IMPS/JESNA MALCOM/SBI BANK/SBIN000086936/9220100349986538 | | 6200.00 | | 37492.00 |
| 25-02-2024 | UPI/BEST BAKERY/66464643131364/FEDERAL/4466466 | | 623.00 | | 36869.00 |
| 25-02-2024 | IMPS/NISHAN/UNION BANK/UNB001656/655313346456432 | | | 3000.00 | 39869.00 |
| 25-02-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | | 1800.00 | 41669.00 |
| 26-02-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | | 3200.00 | 44869.00 |
| 27-02-2024 | UPI/P2A/6646464646464/SUJIMOL/UNION BANK/UPI | | 317.00 | | 44552.00 |
| 28-02-2024 | IMPS/RIJIMOL/KGB BANK/KLG B000086936/9220100349998653 | | 400.00 | | 44152.00 |
| 01-03-2024 | IMPS/SOMARAJ V V/KGB BANK/KLGB0003419/24522486214 | | | 1000.00 | 45152.00 |
| 01-03-2024 | RTGS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | | 200000.00 | 245152.00 |
| 01-03-2024 | RTGS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 180000.00 | 425152.00 |



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Customer Name: RISHI RAJ VADAKKEMURIYIL SOMARAJ

| CUSTOMER ADDRESS | | HOME BRANCH DETAILS | | Branch | Currency | Page |
|---|------------|---|--------------|---|--------------|------|
| RISHI RAJ VADAKKEMURIYIL SOMARAJ VADAKKEMURIYIL HOUSE VAZHOOR P.O, KOTTAYAM, PIN:686504 KERALA INDIA | | KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001 | | KOTTAYAM GSTIN:32AABCT0024D1Z9 | INR | 3 |
| Nominee Name | | DATE OF OPENING THE ACCOUNT 04-10-2022 | | Account Number: 0043-07993271-190001 | | |
| Contact No | | | | E-Mail: Kottayam@csb.co.in | | |
| Email | | | | IFSC CSBK0000043 MICR 686047002 | | |
| Currency | | | | Type of Account: SB silver plus Period 03-01-2024 - 03-07-2024 | | |
| YES | | | |  | | |
| +918606526575 | | | | | | |
| rishirajkodungor@gmail.com | | | | | | |
| INR | | | | | | |
| Date | Value | Transaction | Debit | Credit | Balance | |
| 03-07-2024 | 03-07-2024 | Opening Balance 23,418.00 | 14,92,754.00 | 28,95,809.00 | 14,26,754.00 | |
| Total | | | | | | |
| Closing Balance | | | | | 14,26,754.00 | |

| | | | | | |
|------------|---|--------|------------|-----------|------------|
| 02-03-2024 | UPI/P2A/ZOMATO/FEDERAL BANK/646463600358/UPI RTGS/SOMARAJ V V/KGB | 417.00 | | | 424735.00 |
| 02-03-2024 | BANK/KLGB0003419/24522486214 RTGS/DEEPA KUMARI/SBI | | | 350000.00 | 774735.00 |
| 03-03-2024 | BANK/SBIN0004285/224530048623 RTGS/DEEPU KUMAR/FEDERAL | | | 200000.00 | 974735.00 |
| 03-03-2024 | BANK/FDRL0004855/463214800145 RTGS/SOMARAJ V V/KGB | | | 240000.00 | 1214735.00 |
| 03-03-2024 | BANK/KLGB0003419/24522486214 FD 004304137250100001-1 | | | 215000.00 | 1429735.00 |
| 04-03-2024 | OPENED.Name: RISHI RAJ VADAKKEMURIYIL SOMARAJ UPI/P2A/235448139002/NISHAN/UNION | | 1400000.00 | | 29735.00 |
| 06-03-2024 | BANK/UPI IMPS/DANIEL/ICICI | | 2070.00 | | 27665.00 |
| 06-03-2024 | BANK/ICIC0001244/2486532225422 IMPS/ABNEY BENNY/SBI | | | 1500.00 | 29165.00 |
| 08-03-2024 | BANK/SBIN00085869/9220108657689 IMPS/DEEPA KUMARI/SBI | | | 1000.00 | 30165.00 |
| 08-03-2024 | BANK/SBIN0004285/224530048623 UPI/P2A/PRIYA/SIB | | | 2248.00 | 32413.00 |
| 14-03-2024 | BANK/SIBN000351654/61164644641532 UPI/P2A/235634462723/SINI/BANK OF | | 280.00 | | 32133.00 |
| 15-03-2024 | BARODA/UPI | | 632.00 | | 31501.00 |
| 21-03-2024 | RTGS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 3500.00 | 35001.00 |
| 25-03-2024 | UPI/P2A/SHAJI/KERALA GRAMIN BANK/KLGB00054565/656654665451864 | | 2000.00 | | 33001.00 |
| 02-04-2024 | UPI/DARSAN/FEDERAL BANK/FDRL00054565/65546654564864 | | | 370.00 | 33371.00 |
| 02-04-2024 | IMPS/SOMARAJ V V/KGB BANK/KLGB0003419/24522486214 | | 4548.00 | | 28823.00 |
| 07-04-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | | 2250.00 | 31073.00 |
| 11-04-2024 | UPI/P2A/SWIGGY/AXIS BANK/24522593312/P2A/57777 | | 342.00 | | 30731.00 |
| 14-04-2024 | UPI/P2A/300880615335/RAJI V V/Union Bank/UPI | | 830.00 | | 29901.00 |



STATEMENT OF ACCOUNT

Date: 03-07-2024
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Customer Name: RISHI RAJ VADAKKEMURIYIL SOMARAJ

| CUSTOMER ADDRESS RISHI RAJ VADAKKEMURIYIL SOMARAJ VADAKKEMURIYIL HOUSE VAZHOOR P.O, KOTTAYAM, PIN:686504 KERALA INDIA | | HOME BRANCH DETAILS KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001 | | Branch KOTTAYAM GSTIN:32AABCT0024D129 | Currency INR | Page 4 |
|--|------------|---|--------------|---|-----------------|-----------|
| Nominee Name YES | | DATE OF OPENING THE ACCOUNT 04-10-2022 | | Account Number: 0043-07993271-190001 | | |
| Contact No +918606526575 | | | | E-Mail: Kottayam@csb.co.in | | |
| Email rishirajkodungor@gmail.com | | | | IFSC CSBK0000043 MICR 686047002 | | |
| Currency INR | | | | Type of Account: SB silver plus Period 03-01-2024 - 03-07-2024 | | |
| Date | Value | Transaction | Debit | Credit | Balance | |
| 03-07-2024 | 03-07-2024 | Opening Balance 23,418.00 | 14,92,754.00 | 28,95,809.00 | 14,26,754.00 | |
| Total | | | | | | |
| Closing Balance | | | | | 14,26,754.00 | |



| | | | | |
|------------|--|--|---------|----------|
| 19-04-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | 5000.00 | 34901.00 |
| 25-04-2024 | UPI/P2A/233496301210/GREESHMA /State Bank/UPI | | 1745.00 | 33156.00 |
| 25-04-2024 | UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI | | 250.00 | 32906.00 |
| 26-04-2024 | UPI/P2A/84353548525522/DARSAN/FEDERAL BANK/UPI | | 3000.00 | 35906.00 |
| 01-05-2024 | UPI/P2A//865126613301212/NISHAN/UNION BANK/UPI | | 417.00 | 35489.00 |
| 04-05-2024 | UPI/P2A/50356458545665/GOPALAKRISHNAN/SBI BANK/UPI | | 200.00 | 35289.00 |
| 04-05-2024 | IMPS/MAHESWAR M S/IOB BANK/IOBN0000869/9220100349184 | | 9000.00 | 26289.00 |
| 07-05-2024 | IMPS/SREEJITH/HDFC BANK/HDFC000869/9220100349184 | | 2350.00 | 23939.00 |
| 08-05-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | 1000.00 | 24939.00 |
| 08-05-2024 | UPI/P2A/AJITH/SBI BANK/233496301210/UPI | | 89.00 | 24850.00 |
| 08-05-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | 1300.00 | 26150.00 |
| 08-05-2024 | UPI/P2M/209614091189/billdesk/ICICI BANK/UPI | | 870.00 | 27020.00 |
| 09-05-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | 2000.00 | 29020.00 |
| 10-05-2024 | UPI/P2A/209752322816/ARUNKUMAR/Canara Ba/UPI | | 1475.00 | 27545.00 |
| 14-05-2024 | UPI/P2A/209756656580/KITCHU SA/ RAJI VV /UNION Bank/UPI | | 1200.00 | 26345.00 |
| 15-05-2024 | UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI | | 218.00 | 26563.00 |
| 15-05-2024 | IMPS/SOMARAJ V V/KGB BANK/KLGB0003419/24522486214 | | 1000.00 | 27563.00 |
| 16-05-2024 | UPI/P2A/209871168097/ARUNKUMAR/Canara Bank/UPI | | 217.00 | 27346.00 |
| 16-05-2024 | UPI/P2A/50356458545665/GOPALAKRISHNAN/SBI BANK/UPI | | 500.00 | 27846.00 |
| 17-05-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | 2000.00 | 29846.00 |



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| CUSTOMER ADDRESS | | HOME BRANCH DETAILS | | Branch | Currency | Page |
|---|----------------------------|---|--------------|--------------------------------------|--------------|------|
| RISHI RAJ VADAKKEMURIYIL SOMARAJ VADAKKEMURIYIL HOUSE VAZHOOR P.O, KOTTAYAM, PIN:686504 KERALA INDIA | | KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001 | | KOTTAYAM GSTIN:32AABCT0024D1Z9 | INR | 5 |
| Nominee Name | | DATE OF OPENING THE ACCOUNT 04-10-2022 | | Account Number: 0043-07993271-190001 | | |
| YES | | | | E-Mail: Kottayam@csb.co.in | | |
| Contact No | +918606526575 | | | IFSC CSBK0000043 | | |
| Email | rishirajkodungor@gmail.com | | | MICR 686047002 | | |
| Currency | INR | | | Type of Account: SB silver plus | | |
| | | | | Period 03-01-2024 - 03-07-2024 | | |
| Date | Value | Transaction | Debit | Credit | Balance | |
| 03-07-2024 | 03-07-2024 | Opening Balance 23,418.00 | 14,92,754.00 | 28,95,809.00 | 14,26,754.00 | |
| Total | | | | | | |
| Closing Balance | | | | | 14,26,754.00 | |



| | | | | | |
|------------|---|--|---------|---------|----------|
| 18-05-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | 1500.00 | | 31346.00 |
| 19-05-2024 | UPI/P2A/50356348900158/GOPALAKRISHNAN/SBI BANK/UPI | | 500.00 | | 30846.00 |
| 20-05-2024 | IMPS/SOMARAJ V V/KGB BANK/KLGB0003419/24522486214 | | 4056.00 | | 26790.00 |
| 23-05-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | 319.00 | | 26471.00 |
| 24-05-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 2000.00 | 28471.00 |
| 27-05-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 3600.00 | 32071.00 |
| 28-05-2024 | UPI/P2A/SWIGGY/AXIS BANK/643341386852222/UPI | | 845.00 | | 31226.00 |
| 28-05-2024 | IMPS/SOMARAJ V V/KGB BANK/KLGB0003419/24522486214 | | 1000.00 | | 30226.00 |
| 29-05-2024 | UPI/P2A/FLIPCART/FEDERAL BANK/313164843133/P2A | | 225.00 | | 30001.00 |
| 30-05-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | | 2000.00 | 32001.00 |
| 30-05-2024 | UPI/P2A/AMAZON/ICICI BANK/3264961000366/UPI | | 386.00 | | 31615.00 |
| 30-05-2024 | UPI/P2A/CHANDU BABU/HDFC BANK/3135131003458/UPI | | 500.00 | | 31115.00 |
| 01-06-2024 | IMPS/SOMARAJ V V/KGB BANK/KLGB0003419/24522486214 | | 2000.00 | | 29115.00 |
| 02-06-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 5000.00 | 34115.00 |
| 07-06-2024 | IMPS/SOMARAJ V V/KGB BANK/KLGB0003419/24522486214 | | | 2000.00 | 36115.00 |
| 08-06-2024 | UPI/P2A/ZOMATO/FEDERAL BANK/31646464055/UPI | | 548.00 | | 35567.00 |
| 08-06-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 3000.00 | 38567.00 |
| 13-06-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | | | 1000.00 | 39567.00 |
| 14-06-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 2000.00 | 41567.00 |



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Customer Name: RISHI RAJ VADAKKEMURIYIL SOMARAJ

| CUSTOMER ADDRESS | | HOME BRANCH DETAILS | | Branch | Currency | Page |
|--|----------------------------|---|--------------|--------------------------------------|----------------|------|
| RISHI RAJ VADAKKEMURIYIL SOMARAJ VADAKKEMURIYIL HOUSE VAZHOOOR P.O, KOTTAYAM, PIN:686504 KERALA INDIA | | KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001 | | KOTTAYAM GSTIN:32AABCT0024D1Z9 | INR | 6 |
| | | | | Account Number: 0043-07993271-190001 | | |
| | | | | E-Mail: Kottayam@csb.co.in | | |
| | | | | IFSC CSBK0000043 | MICR 686047002 | |
| | | | | Type of Account: SB silver plus | | |
| | | | | Period 03-01-2024 - 03-07-2024 | | |
| Nominee Name | YES | DATE OF OPENING THE ACCOUNT 04-10-2022 | | | | |
| Contact No | +918606526575 | | | | | |
| Email | rishirajkodungor@gmail.com | | | | | |
| Currency | INR | | | | | |
| Date | Value | Transaction | Debit | Credit | Balance | |
| 03-07-2024 | 03-07-2024 | Opening Balance 23,418.00 | 14,92,754.00 | 28,95,809.00 | 14,26,754.00 | |
| Total | | | | | | |
| Closing Balance | | | | | 14,26,754.00 | |

| | | | | | |
|------------|---|----------|------------|------------|------------|
| 15-06-2024 | UPI/P2A/ZOMATO/FEDERAL BANK/35316416406/UPI | 547.00 | | | 41020.00 |
| 18-06-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 1000.00 | 42020.00 |
| 18-05-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | 5000.00 | | | 37020.00 |
| 21-06-2024 | IMPS/SOMARAJ V V/KGB BANK/KLGB0003419/24522486214 | 8000.00 | | | 29020.00 |
| 22-06-2024 | IMPS/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | 5000.00 | | | 24020.00 |
| 25-05-2024 | IMPS/DEEPU KUMAR/FEDERAL BANK/FDRL0004855/463214800145 | | | 1000.00 | 25020.00 |
| 28-06-2024 | NEFT/DANIEL/ICICI BANK/ICIC0001244/2486532225422 | 13000.00 | | | 12020.00 |
| 01-07-2024 | FD 004304137250100001-1CLOSED DEPOSIT INR1414879 On 01-07-2024 | | | 1414879.00 | 1426899.00 |
| 03-07-2024 | UPI/P2A/UDYA MEDICAL/ESAF BANK/24653324862/UPI | 145.00 | | | 1426754.00 |
| | TRANSACTION TOTAL | | 1492754.00 | 2895809.00 | |
| | CLOSING BALANCE | | | | 1426754.00 |

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.

Deepthi
Kottayam Branch Manager

