

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 16-Jul-2024

Time 11:33:20

Customer Name : SURYA KRISHNA P

Customer Address PLAMTHOTTAM PUTHUPPALLY P.O PUTHUPPALLY KOTTAYAM KERALA PIN: 686011	Home Branch Details TRIPUNITHURA Ground Floor, Madathikudiyil Bldg Market Jn, TRIPUNITHURA ERNAKULAM Pin: 682301	Branch	Currency	Page	
		TRIPUNITHURA GSTIN : 32AABCT0024D1Z9	INR	1 Of 2	
		Account Number : 0095-08120583-190001			
		E-Mail: tripunithura@csb.co.in			
		Phone: 0484-2777350		IFSC CSBK0000095 MICR 682047015	
		Type of Account	ZenithSA	Period 03-Apr-2024 - 16-Jul-2024	

Date	Value	Transaction	Debit	Credit	Balance
		Opening Balance			13,997.12 CR
03-Apr-2024	03-Apr-2024	Atm withdrawal:0011452/rec:cherkala	2,800.00		11,197.12 CR
03-Apr-2024	03-Apr-2024	atmcharges:intrest	15.00		11,182.12 CR
06-Apr-2024	06-Jan-2024	UPI/P2M/402611524014/ARUN KUMAR	665.00		10,517.12 CR
07-Apr-2024	07-Apr-2024	UPI/P2A/439256116405/VINIT NARAYAN	124.00		10,393.12 CR
08-Apr-2024	08-Apr-2024	NEFT/SBT240225762219/REMA/SBT BANK// FAST///Not		500,000.00	5,10,393.12 CR
10-Apr-2024	10-Apr-2024	SMS Alerts Chrgs Incl GST	25.00		5,10,368.12 CR
13-Apr-2024	10-Apr-2024	Atm withdrawal:001856/re:RANNI	500.00		5,09,868.12 CR
16-Apr-2024	16-Apr-2024	UPI/336534245695/UPI/paytmqr28100505/Paytm Payments	544.00		5,09,324.12 CR
17-Apr-2024	17-Jan-2024	NEFT/SBT1159045271515/REMA/SBT BANK// FAST///Not		400,000.00	9,09,324.12 CR
23-Apr-2024	23-Apr-2024	UPI/P2A/438274859112/ABDUL MUNEER K J	155.00		9,09,169.12 CR
25-Apr-2024	25-Apr-2024	CASH DEPOSIT BRANCH REC/00105/08-11-2023/13:20		5000.00	9,14,169.12 CR
30-Apr-2024	30-Apr-2024	UPI/P2A/440250842312/AYSHA BEEVI	216.00		9,13,953.12 CR
03-May-2024	03-May-2024	UPI/400211333777/Pay to BharatPe/bharatpe.900625/ Federal	112.00		9,13,841.12 CR
07-May-2024	07-May-2024	UPI/400112713963/UPI/q554271604@ybl/Yes Bank	85.00		9,13,756.12 CR
10-May-2024	10-May-2024	UPI/373198356531/UPI/vyapar.16922142/HDFC BANK	122.00		9,13,634.12 CR
11-May-2024	11-May-2024	UPI/436974379105/UPI/thadikarannajeo/Indian	65.00		9,13,569.12 CR
19-May-2024	19-May-2024	UPI/400649813821/UPI/paytmqr28100505/Paytm Payments	286.00		9,13,283.12 CR
25-May-2024	25-May-2024	Atm withdrawal:1010522/rec:edapp	2,500.00		11,10,783.12 CR
25-May-2024	25-May-2024	charges:atm withdrawal	34.12		11,10,749.00 CR
29-May-2024	29-May-2024	UPI/P2A/440250842312/AYSHA BEEVI	1200.00		91,09,549.00 CR
01-Jun-2024	01-Jun-2024	IMPS-ADCMB24002000922-JINIL		1500.00	9,11,049.00 CR
12-Jun-2024	12-Jun-2024	UPI/P2A/65875015652/ FROM /AYSHA BEEVI		1200.00	9,12,249.00 CR
13-Jun-2024	13-Jun-2024	UPI/336534245695/UPI/paytmqr28100505/ Paytm Payments	58.00		9,12,191.00 CR
25-Jun-2024	25-Jun-2024	UPI/400211333777/Pay to BharatPe/bharatpe.900625/ Federal	243.00		9,11,948.00 CR
28-Jun-2024	28-Jun-2024	SMS Alerts Chrgs Incl GST	25.00		9,11,923.00 CR
02-Jul-2024	02-Jul-2024	Atm withdrawal:001856/re:KATT	1000.00		9,10,923.00 CR
06-Jul-2024	06-Jul-2024	UPI/400649813821/UPI/paytmqr28100505/ Paytm Payments	116.00		9,10,807.00 CR
09-Jul-2024	09-Jul-2024	UPI/400851309242/UPI/msplantea.eazyp/ICICI	452.00		9,10,355.00 CR

Balance C/F

9,10,355.00 CR



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Time 11:33:20

Customer Name : SURYA KRISHNA P

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		TRIPUNITHURA GSTIN : 32AABCT0024D1Z9	INR	2 Of 2
		Account Number : 0095-08120583-190001		
		E-Mail: tripunithura@csb.co.in		
		Phone: 0484-2777350	IFSC CSBK0000095 MICR 682047015	
		Type of Account: ZenithSA	Period 03-Apr-2024 - 16-Jul-2024	

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			9,10,355.00 CR
14-Jul-2024	14-Jul-2024	UPI/437517162001/UPI/q262723862@ybl/Yes Bank	355.00		9,10,000.00 CR
Total			11,697.12	11,07,700.00	
Closing Balance					9,10,000.00 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.