



STATEMENT OF ACCOUNT

Date 24-04-2024
Time 12:44:27

Customer Name: ASWIN BIJU

CUSTOMER ADDRESS ASWIN BIJU THURUTHIPARAMBIL HOUSE MUNDANGAMATTOM NEELEESWARAM P. O ERNAKULAM, PIN:683574 KERALA INDIA	HOME BRANCH DETAILS KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTATAM PIN 686001	Branch	Currency	Page
		KOTTAYAM GSTIN:32AABCT0024D1Z9	INR	1
		Account Number: 0043-07909142-190001		
		E-Mail: Kottayam@csb.co.in		
		IFSC CSBK0000043	MICR 686047002	
		Type of Account: SB silverplus Period 24-10-2023 - 24-04-2024		

Nominee Name	Registered
Contact No	+919645718901
Email	aswinbiju17@gmail.com
Currency	INR

DATE OF OPENING THE ACCOUNT 03 JAN 2023



Date	Value	Transaction	Debit	Credit	Balance
24-04-2024	24-04-2024	Opening Balance	97,868.00	12,30,568.00	12,04,700.00
Total					
Closing Balance					12,04,700.00

Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			72000.00
24-10-2023		UPI/P2A/209354639457/SOUMYA/SBI BANK/UPI	1200.00		70800.00
24-10-2023		NEFT/ANANDHU BIJU/FEDERAL BANK/FDRL0002122458000023450		45000.00	115800.00
25-10-2023		IMPS/CHANDARAKALA/SBI BANK/SBIN0003654/5465759642866753	3000.00		112800.00
25-10-2023		NEFT/BIJU T K/UNION BANK/UBIN0245820/243157800025		45000.00	157800.00
27-10-2023		UPI/P2M/209614091189 /ICICI BANK/UPI		230.00	158030.00
01-11-2023		UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI		200.00	158230.00
02-11-2023		UPI/P2A/209752322816/VIJIMOL/UNB 000525445BA/UPI	117.00		158113.00
02-11-2023		NEFT/ANANDHU BIJU/FEDERAL BANK/FDRL0002122458000023450		30000.00	188113.00
04-11-2023		UPI/P2A/209756716170/KITCHU SA/IND OV/UPI		200.00	188313.00
09-11-2023		UPI/P2A/209758102652/MOHANAN/FEDERAL BANK/UPI		128.00	188441.00
10-11-2023		UPI/P2A/209871168097/PONNAMA/IOB/@648745 668545	900.00		187541.00
10-11-2023		UPI/P2A/209871397185/AJITH/HDFCBANK/UPI/65 45316587645132	1000.00		186541.00
12-11-2023		NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452		65000.00	251541.00
13-11-2023		UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI	270.00		251271.00
13-11-2023		ATM-CASH-AXIS/CWCW86903/1636/080422/ALAPUZHA	1000.00		250271.00
16-11-2023		NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452		29987.00	280258.00



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ASWIN BIJU THURUTHIPARAMBIL HOUSE MUNDANGAMATTOM NEELESWARAM P. O ERNAKULAM, PIN:683574 KERALA INDIA		KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTATAM PIN 686001		KOTTAYAM GSTIN:32AABCT0024D1Z9	INR	2
Nominee Name		Registered		Account Number: 0043-07909142-190001		
Contact No		+919645718901		E-Mail: Kottayam@csb.co.in		
Email		aswinbiju17@gmail.com		IFSC CSBK0000043 MICR 686047002		
Currency		INR		Type of Account: SB silverplus		
		DATE OF OPENING THE ACCOUNT 03 JAN 2023		Period 24-10-2023 - 24-04-2024		



Date	Value	Transaction	Debit	Credit	Balance
24-04-2024	24-04-2024	Opening Balance	72,000.00		
Total			97,868.00	12,30,568.00	12,04,700.00
Closing Balance					12,04,700.00

16-11-2023	UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI			400.00	280658.00
17-11-2023	UPI/P2A/209884088299/SURESH BA/AXIS BANK/UPI		230.00		280428.00
20-11-2023	UPI/P2A/210150750037/SURESH BA/AXIS BANK/UPI		368.00		280060.00
22-11-2023	UPI/P2A/209871397185/AJITH/HDFCBANK/UPI/6545316587645132		580.00		279480.00
25-11-2023	NEFT/BIJU T K/UNION BANK/UBIN0245820/243157800025			47300.00	326780.00
28-11-2023	IMPS/AJITH/HDFC BANK/HDFC0003654/54657596357696		1800.00		324980.00
28-11-2023	IMPS/CHANDRAKALA/SBI BANK/SBIN0003654/546575963855241			1200.00	326180.00
02-12-2023	IMPS/NISHAN/UNION BANK/UNB00003546/894568546445103		1467.00		324713.00
02-12-2023	UPI/P2M/233496086451/FLIPKART/HDFC BANK/UPI		872.00		323841.00
07-12-2023	IMPS/NIKHIL G C/SBI BANK/SBIN000086936/922010034998653			1500.00	325341.00
11-12-2023	NEFT/BIJU T K/UNION BANK/UBIN0245820/243157800025			60700.00	386041.00
15-12-2023	UPI/P2A/233895859222/PONNAMA /IOBBANK/UPI		690.00		385351.00
16-12-2023	IMPS/NIKHIL G C/SBI BANK/SBIN000086936/9220100349986538			1400.00	386751.00
18-12-2023	IMPS/SOUMYA/SBI BANK/SBIN000086936/9220100349986538		5300.00		381451.00
19-12-2023	UPI/BEST BAKERY/66464643131364/FEDERAL BANK/UPI		623.00		380828.00
19-12-2023	IMPS/NISHAN/UNION BANK/UNB001656/655313346456432			290.00	381118.00
24-12-2023	NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452			28000.00	409118.00
25-12-2023	IMPS/GOPALAKRISHNAN NAIR/SBI BANK/SBIN000058484/5/74185275395103186			2000.00	411118.00
28-12-2023	UPI/P2A/6646464646464/SUJIMOL/UNION BANK/UPI		317.00		410801.00
31-12-2023	IMPS/RIJIMOL/KGB BANK/KLGB000086936/9220100349998653		400.00		410401.00



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ASWIN BIJU THURUTHIPARAMBIL HOUSE MUNDANGAMATTOM NEELESWARAN P. O ERNAKULAM, PIN:683574 KERALA INDIA		KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTATAM PIN 686001		KOTTAYAM GSTIN:32AABCT0024D1Z9	INR	3
Nominee Name		Registered		Account Number: 0043-07909142-190001		
Contact No		+919645718901		E-Mail: Kottayam@csb.co.in		
Email		aswinbiju17@gmail.com		IFSC CSBK0000043 MICR 686047002		
Currency		INR		Type of Account: SB silverplus		
DATE OF OPENING THE ACCOUNT 03 JAN 2023						
Period 24-10-2023 - 24-04-2024						

Date	Value	Transaction	Debit	Credit	Balance
24-04-2024	24-04-2024	Opening Balance	72,000.00		
			97,868.00	12,30,568.00	12,04,700.00
Total					
Closing Balance					12,04,700.00

02-01-2024	IMPS/SREEJITH/HDFC BANK/HDFC0007716/232154764651	3000.00			407401.00
07-01-2024	NEFT/ANANDHU BIJU/FEDERAL BANK/FDRL0002122458000023450			22364.00	429765.00
08-01-2024	UPI/P2M/235164492937/SINI/BANK OF BARODA/UPI			349.00	430114.00
09-01-2024	UPI/P2A/233895859222/SHIJI/IOBBANK/UPI/4646 77788888	320.00			429794.00
10-01-2024	IMPS/NIKHIL G C/SBI BANK/SBIN000135/64654654654546565	2000.00			427794.00
12-01-2024	UPI/P2M/235164492937/SINI/BANK OF BARODA/UPI	200.00			427594.00
15-01-2024	UPI/P2A/235290810973/HARIKUMAR/SBI BANK /UPI5766788			350.00	427944.00
15-01-2024	IMPS/NIKHIL G C/SBI BANK/DLXBA00085869/922010865749			240.00	428184.00
19-01-2024	NEFT/BIJU T K/UNION BANK/UBIN0245820/243157800025			50000.00	478184.00
20-01-2024	UPI/P2A/235448139002/NISHAN/UNION BANK/UPI	450.00			477734.00
22-01-2024	UPI/P2A/SHAJI/KERALA GRAMIN BANK/KLGB00054565/656654665451864			520.00	478254.00
22-01-2024	IMPS/SOUMYA/SBI BANK/SBIN00085869/9220108657689	1700.00			476554.00
24-01-2024	IMPS/SREEJITH/HDFC BANK/HDFC0000869/9220100349184	5000.00			471554.00
25-01-2024	UPI/P2A/PRIYA/SIB BANK/SIBN000351654/61164644641532	632.00			470922.00
25-01-2023	UPI/P2A/235634462723/SINI/BANK OF BARODA/UPI	117.00			470805.00
27-01-2024	NEFT/BIJU T K/UNION BANK/UBIN0245820/243157800025			30000.00	500805.00
30-01-2024	UPI/P2A/SHAJI/KERALA ICICIBANK/KLGB00054565/656654665451864	2000.00			498805.00
01-02-2024	UPI/DARSAN/FEDERAL BANK/FDRL00054565/6554665456486	370.00			498435.00
02-02-2024	NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452			80000.00	578435.00
	IMPS/HARI KUMAR/SBI BANK				





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Nominee Name		Registered		Account Number: 0043-07909142-190001		
Contact No		+919645718901		E-Mail: Kottayam@csb.co.in		
Email		aswinbiju17@gmail.com		IFSC CSBK0000043 MICR 686047002		
Currency		INR		Type of Account: SB silverplus		
Period 24-10-2023 - 24-04-2024						
DATE OF OPENING THE ACCOUNT 03 JAN 2023						

Date	Value	Transaction	Debit	Credit	Balance
24-04-2024	24-04-2024	Opening Balance	97,868.00	12,30,568.00	12,04,700.00
Total					
Closing Balance					12,04,700.00

04-02-2024	IMPS/HARI KUMAR/SBI BANK BANK/SBIN0000869/9220100349184	1000.00		577435.00
05-02-2024	IMPS/SREEJITH/HDFC BANK/HDFC0000869/9220100349184		1500.00	578935.00
05-02-2024	NEFT/BIJU T K/UNION BANK/UBIN0245820/243157800025		65000.00	643935.00
05-02-2024	IMPS/MAHESWAR M S/IOB BANK/IOBA0000869/9220100349184	1500.00		642435.00
06-02-2024	IMPS/NIKHIL G C/SBI BANK/SBIN0065561/5435434564466	2500.00		639935.00
14-02-2024	UPI/P2A/300880615335/RAJI V V/Union Bank/UPI	276.00		639659.00
15-02-2024	NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452		82000.00	721659.00
18-02-2024	UPI/P2A/233496301210/GREESHMA /State Bank/UPI	7745.00		713914.00
25-02-2024	UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI/36466778	250.00		713664.00
27-02-2024	UPI/P2A/84353548525522/DARSAN/FEDERAL BANK/UPI		300.00	713964.00
04-03-2024	NEFT/ANANDHU BIJU/FEDERAL BANK/FDRL0002122458000023450		50000.00	763964.00
05-03-2024	UPI/P2A/50356458545665/GOPALAKRISHNAN/SBI BANK/UPI		200.00	764164.00
05-03-2024	IMPS/MAHESWAR M S/IOB BANK/IOBN0000869/9220100349184	1900.00		762264.00
10-03-2024	NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452		47325.00	809589.00
10-03-2024	UPI/P2A/AJITH/SBI BANK/233496301210/UPI/3544775	144.00		809445.00
12-03-2024	NEFT/BIJU T K/UNION BANK/UBIN0245820/243157800025		89985.00	899430.00
14-03-2024	UPI/P2M/209614091189/ ICICI Bank/UPI/35567667886	4500.00		894930.00
17-03-2024	NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452		23000.00	917930.00
18-03-2024	UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	475.00		917455.00
18-03-2024	UPI/P2A/209756656580/KITCHU SA/ RAJI VV /UNION Bank/UPI	90.00		917365.00





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Nominee Name		Registered		Account Number: 0043-07909142-190001		
Contact No		+919645718901		E-Mail: Kottayam@csb.co.in		
Email		aswinbiju17@gmail.com		IFSC CSBK0000043 MICR 686047002		
Currency		INR		Type of Account: SB silverplus		
		DATE OF OPENING THE ACCOUNT 03 JAN 2023		Period 24-10-2023 - 24-04-2024		
Date	Value	Transaction	Debit	Credit	Balance	
24-04-2024	24-04-2024	Opening Balance	97,868.00	12,30,568.00	12,04,700.00	
		Total				
		Closing Balance		12,04,700.00		

19-03-2024	UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI	5000.00			912365.00
22-03-2024	NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452			95000.00	1007365.00
23-03-2024	UPI/P2A/209871168097/ARUNKUMAR/Canara Bank/UPI	3500.00			1003865.00
25-03-2024	UPI/209871397185/ARUNKUMAR/CANARA BANK/3535666			240.00	1004105.00
26-03-2024	NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452			55000.00	1059105.00
29-03-2024	UPI/P2A/209752322816/ARUNKUMAR/Canara Bank/UPI	2200.00			1056905.00
29-03-2024	UPI/P2A/209756716170/KITCHU SA/Indian Ov/UPI	4000.00			1052905.00
02-04-2024	NEFT/ANANDHU BIJU/FEDERAL BANK/FDRL0002122458000023450			83000.00	1135905.00
03-04-2024	NEFT/MANJU BIJU/BANK OF INDIA/BKID002455/24580003452			87658.00	1223563.00
07-04-2024	UPI/P2A/84353548525522/DARSAN/FEDERAL BANK/UPI	8500.00			1215063.00
08-04-2024	UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI/53667	115.00			1214948.00
11-04-2024	UPI/P2A/50356458545665/GOPALAKRISHNAN/SBI BANK/UPI			1000.00	1215948.00
11-04-2024	IMPS/BIJU T K/UNION BANK/UBIN0245820/243157800025	7500.00			1208448.00
15-04-2024	UPI/P2A/AJITH/SBI BANK/233496301210/UPI/336777	300.00			1208148.00
15-04-2024	UPI/P2M/209614091189 /ICICI Bank/UPI/36666889900	100.00			1208048.00
15-04-2024	UPI/P2A/50356458545665/GOPALAKRISHNAN/SBI BANK/UPI			500.00	1208548.00
17-04-2024	IMPS/BIJU T K/UNION BANK/UBIN0245820/243157800025			2500.00	1211048.00
18-04-2024	UPI/P2A/2113413811255/SREEHARI /SBI BANK/UPI/35535	8000.00			1203048.00
19-04-2024	UPI/P2M/209614091189/billdesk/ICICI Bank/UPI/34677	2350.00			1200698.00





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Nominee Name		Registered		Account Number: 0043-07909142-190001		
Contact No		+919645718901		E-Mail: Kottayam@csb.co.in		
Email		aswinbiju17@gmail.com		IFSC CSBK0000043 MICR 686047002		
Currency		INR		Type of Account: SB silverplus		
		DATE OF OPENING THE ACCOUNT 03 JAN 2023		Period 24-10-2023 - 24-04-2024		
Date	Value	Transaction	Debit	Credit	Balance	
24-04-2024	24-04-2024	Opening Balance 72,000.00	97,868.00	12,30,568.00	12,04,700.00	
Total						
Closing Balance					12,04,700.00	

21-04-2024	UPI/P2A/AJITH/SBI BANK/233496301210/UPI/636777		2000.00		1202698.00
22-04-2024	UPI/P2A/233491060953/MAHESWAR/IOB BANK/IMPS		302.00		1203000.00
24-04-2024	IMPS/ANANDHU BIJU/FEDERAL BANK/FDRL0002122458000023450		1700.00		1204700.00
	TRANSACTION TOTAL		97868.00	1230568.00	
	CLOSING BALANCE				1204700.00

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.

Kottayam Branch Manager

