



STATEMENT OF ACCOUNT

Date: 14-06-2024
Time: 12:09:05

Customer Name: SNEHA VARKEY

CUSTOMER ADDRESS SNEHA VARKEY MANAPARAMPIL, KARAKKAL P.O, PERINGARA, PATHANAMTHITTA, PIN:689108 KERALA INDIA	HOME BRANCH DETAILS KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001			Branch	Currency	Page
				KOTTAYAM GSTIN:32AABCT0024D129	INR	1
				Account Number: 0043-07966493-190001		
				E-Mail: Kottayam@csb.co.in		
				IFSC CSBK0000043	MICR 686047002	
				Type of Account: SB silver plus Period 14-12-2023 - 14-06-2024		
Nominee Name	YES	DATE OF OPENING THE ACCOUNT 23-12-2023 				
Contact No	+918078551402					
Email	Snehavarkey3@gmail.com					
Currency	INR					

Date	Value	Transaction	Debit	Credit	Balance
14-06-2024	14-06-2024	Opening Balance	45,095.55	8,95,226.00	10,17,719.45
Total					
Closing Balance					10,17,719.45

Tran Date	Chq No	Particulars	Debit	Credit	Balance
		OPENING BALANCE			167589.00
14-12-2023		UPI/P2A/209354639457/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-54650		1200.00	168789.00
14-12-2023		IMPS/VARKEY MATHEW/SBI BANK/SBIN00036484/1153546987122		7500.00	176289.00
14-12-2023		IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054	2500.00		173789.00
16-12-2023		ATM-CASH- AXIS/CWCW86903/1536/050422/KANNUR	1000.00		172789.00
17-12-2023		NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873		10500.00	183289.00
17-12-2023		UPI/P2A/657768598/JOBIN V JACOB/FEDERAL BANK/UPI-65746		1700.00	184989.00
19-12-2023		UPI/P2A/209752322816/ASWATHY BIBIN/KERALA BANK/UPI-49685	150.33		184838.67
22-12-2023		UPI/P2A/209756656580/KOCHUMOL FRANCIS/SBI BANK/UPI-98420	500.00		184338.67
23-12-2023		NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873		15000.00	199338.67
25-12-2023		NEFT/MATHEW GEORGE/KERALA BANK/KSBK0000101/16654700254839		11000.00	210338.67
25-12-2023		UPI/P2A/209871168097/SHEJIN SAJ MATHEW/SBI BANK/UPI-98760	3500.00		206838.67
25-12-2023		UPI/P2A/754846585/ARUNKUMAR/CANARA BANK/UPI-86455		450.00	207288.67
27-12-2023		NEFT/ANJU THOMAS/FEDERAL BANK/FDRL00029752/4450086005445		12000.00	219288.67
28-12-2023		UPI/P2A54894650/KOCHUMOL FRANCIS/SBI BANK/UPI-65483	2000.00		217288.67
29-12-2023		UPI/P2A/54165165160/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-98542	1500.00		215788.67
30-12-2023		IMPS/VARKEY MATHEW/SBI BANK/SBIN00036484/1153546987122		1900.00	217688.67
31-12-2023		NEFT/ANJU THOMAS/FEDERAL BANK/FDRL00029752/44500860 05445	10000.00		207688.67
31-12-2023		UPI/P2A/562606398/JOBIN V JACOB/FEDERAL BANK/UPI-68206	500.00		207188.67
31-12-2023		IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054		5500.00	212688.67





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CUSTOMER ADDRESS		HOME BRANCH DETAILS		Branch	Currency	Page
SNEHA VARKEY MANAPARAMPIL, KARAKKAL P.O, PERINGARA, PATHANAMTHITTA, PIN:689108 KERALA INDIA		KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001		KOTTAYAM GSTIN:32AABCT0024D129	INR	2
Nominee Name		DATE OF OPENING THE ACCOUNT 23-12-2022		Account Number: 0043-07966493-190001		
YES				E-Mail: Kottayam@csb.co.in		
Contact No	+918078551402			IFSC CSBK0000043		
Email	Snehavarkey3@gmail.com			MICR 686047002		
Currency	INR			Type of Account: SB silver plus		
				Period 14-12-2023 - 14-06-2024		



Date	Value	Transaction	Debit	Credit	Balance
14-06-2024	14-06-2024	Opening Balance	45,095.55	8,95,226.00	10,17,719.45
Total					
Closing Balance					10,17,719.45

01-01-2024		NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873		20000.00	232688.67
01-01-2024		IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054		2400.00	235088.67
03-01-2024		IMPS/VARKEY MATHEW/SBI BANK/SBIN00036484/1153546987122	2500.00		232588.67
04-01-2024		UPI/P2A774030100/ASWATHY BIBIN/KERALA BANK/UPI-95405	156.00		232432.67
07-01-2024		NEFT/ANJU THOMAS/FEDERAL BANK/FDRL00029752/4450086005445		14000.00	246432.67
07-01-2024		UPI/P2A/5465656856754/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-58853	135.67		246297.00
07-01-2024		UPI/P2A/89864597834/JOBIN V JACOB/FEDERAL BANK/UPI-65489	999.00		245298.00
10-01-2024	0000006	NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873		27000.00	272298.00
11-01-2024		UPI/P2A/1649834551046/ASWATHY BIBIN/KERALA BANK/UPI-98745	285.00		272013.00
11-01-2024		IMPS/VARKEY MATHEW/SBI BANK/SBIN00036484/1153546987122		4900.00	276913.00
15-01-2024		NEFT/MATHEW GEORGE/KERALA BANK/KSBK0000101/16654700254839		45000.00	321913.00
16-01-2024		NEFT/ANJU THOMAS/FEDERAL BANK/FDRL00029752/4450086005445		16200.00	338113.00
21-01-2024		UPI/P2A/067465562365/JOBIN V JACOB/FEDERAL BANK/UPI-7892	48.00		338065.00
22-01-2024		UPI/P2A/6575645418/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-99851	156.00		337909.00
26-01-2024		UPI/P2A/31268740654051/ASWATHY BIBIN/KERALA BANK/UPI-75489	257.00		337652.00
27-01-2024	0000007	NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873		47300.00	384952.00
28-01-2024		UPI/P2A/2332645104240/JOBIN V JACOB/FEDERAL BANK/UPI-65473	1460.00		383492.00
30-01-2024		UPI/P2A/3849460447030/KOCHUMOL FRANCIS/SBI BANK/UPI-99870	200.00		383292.00
30-01-2024		NEFT/MATHEW GEORGE/KERALA BANK/KSBK0000101/16654700254839		50000.00	433292.00
03-02-2024		NEFT/ANJU THOMAS/FEDERAL BANK/FDRL00029752/4450086005445		13660.00	446952.00



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Nominee Name YES		DATE OF OPENING THE ACCOUNT 23-12-2022		Account Number: 0043-07966493-190001			
Contact No +918078551402			E-Mail: Kottayam@csb.co.in				
Email Snehavarkey3@gmail.com			IFSC CSBK0000043		MICR 686047002		
Currency INR			Type of Account: SB Saver plus				
				Period 14-12-2023 - 14-06-2024			



Date	Value	Transaction	Debit	Credit	Balance
14-06-2024	14-06-2024	Opening Balance	45,095.55	8,95,226.00	10,17,719.45
Total					
Closing Balance					10,17,719.45

05-02-2024		UPI/P2A/0968415406845/JOBIN V JACOB/FEDERAL BANK/UPI-00545	1000.00		445952.00
11-02-2024		UPI/P2A/4563406547064651/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-89406	1200.00		444752.00
12-02-2024		NEFT/MATHEW GEORGE/KERALA BANK/KSBK0000101/16654700254839		40000.00	484752.00
16-02-2024		UPI/P2A/38459807694456/KOCHUMOL FRANCIS/SBI BANK/UPI-33502	200.00		484552.00
22-02-2024		IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054	1700.00		482852.00
24-02-2024	0000008	NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873		37000.00	519852.00
28-02-2024		UPI/P2A/88405416346057/JOBIN V JACOB/FEDERAL BANK/UPI-97855	500.00		519352.00
29-02-2024		UPI/P2A/1292065465011/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-33057	500.00		518852.00
29-02-2024		NEFT/MATHEW GEORGE/KERALA BANK/KSBK0000101/16654700254839		42750.00	561602.00
05-03-2024		UPI/P2A/4565474588/JOBIN V JACOB/FEDERAL BANK/UPI-13210	500.00		561102.00
08-03-2024		NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873		28000.00	589102.00
12-03-2024		UPI/P2A/3212548518054/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-45781		200.00	589302.00
15-03-2024		UPI/P2A/115485068450105/JOBIN V JACOB/FEDERAL BANK/UPI-32115		400.00	589702.00
15-03-2024		UPI/P2A/4579843580460/ASWATHY BIBIN/KERALA BANK/UPI-40257		20.00	589722.00
19-03-2024		NEFT/ANJU THOMAS/FEDERAL BANK/FDRL00029752/4450086005445		22364.00	612086.00
21-03-2024		NEFT/MATHEW GEORGE/KERALA BANK/KSBK0000101/16654700254839		10000.00	622086.00
23-03-2024		NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873		31364.00	653450.00
24-03-2024		UPI/P2A/30257741014580/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-78550		2360.00	655810.00
26-03-2024	0000231	NEFT/MATHEW GEORGE/KERALA BANK/KSBK0000101/16654700254839		56590.00	712400.00



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Nominee Name YES		DATE OF OPENING THE ACCOUNT 23-12-2022		Account Number: 0043-07966493-190001		
Contact No +918078551402			E-Mail: Kottayam@csb.co.in			
Email Snehavarkey3@gmail.com			IFSC CSBK0000043 MICR 686047002			
Currency INR			Type of Account: SB silver plus Period 14-12-2023 - 14-06-2024			



Date	Value	Transaction	Debit	Credit	Balance
14-06-2024	14-06-2024	Opening Balance	1,67,589.00	45,095.55	8,95,226.00
Total					10,17,719.45
Closing Balance					10,17,719.45

29-03-2024	UPI/P2A/645745798/JOBIN V JACOB/FEDERAL BANK/UPI-65756			308.00	712708.00
30-03-2024	UPI/P2A/57547457379457/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-55470		590.00		712118.00
01-04-2024	NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873			50000.00	762118.00
05-04-2024	IMPS/VARKEY MATHEW/SBI BANK/SBIN00036484/1153546987122			2500.00	764618.00
05-04-2024	IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054		2540.00		762078.00
08-04-2024	NEFT/ANJU THOMAS/FEDERAL BANK/FDRL00029752/4450086005445			11940.00	774018.00
10-04-2024	NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873			30000.00	804018.00
14-04-2024	IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054			1800.00	805818.00
16-04-2024	IMPS/VARKEY MATHEW/SBI BANK/SBIN00036484/1153546987122			4000.00	809818.00
18-04-2024	IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054			2600.00	812418.00
19-04-2024	IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054			3100.00	815518.00
22-04-2024	NEFT/ANNAMMA VARKEY/SBI BANK/00047586/44157590250873			42000.00	857518.00
22-04-2024	IMPS/VARKEY MATHEW/SBI BANK/SBIN00036484/1153546987122			8000.00	865518.00
26-04-2024	UPI/P2A/5685745997398/JOBIN V JACOB/FEDERAL BANK/UPI-08676			1000.00	866518.00
29-04-2024	IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054			8250.00	874768.00
30-04-2024	UPI/P2A/1187045460967/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-19305		650.00		874118.00
30-04-2024	UPI/P2A/3254055998/JOBIN V JACOB/FEDERAL BANK/UPI-87046		100.00		874018.00
02-05-2024	NEFT/MATHEW GEORGE/KERALA BANK/KSBK0000101/16654700254839			15000.00	889018.00
04-05-2024	IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054			2000.00	891018.00
05-05-2024	UPI/P2A/575639082543/JOBIN V JACOB/FEDERAL BANK/UPI-95781			270.00	891288.00



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CUSTOMER ADDRESS SNEHA VARKEY MANAPARAMPIL, KARAKKAL P.O, PERINGARA, PATHANAMTHITTA, PIN:689108 KERALA INDIA	HOME BRANCH DETAILS KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001		Branch KOTTAYAM GSTIN:32AABCT0024D129	Currency INR	Page 5
	Account Number: 0043-07966493-190001			E-Mail: Kottayam@csb.co.in	
	IFSC CSBK0000043		MICR 686047002		
	Type of Account: SB Silver plus				
	Period 14-12-2023 14-06-2024				
	Nominee Name YES		DATE OF OPENING THE ACCOUNT 23-12-2022		
Contact No	+918078551402				
Email	Snehavarkey3@gmail.com				
Currency	INR				



Date	Value	Transaction	Debit	Credit	Balance
14-06-2024	14-06-2024	Opening Balance	1,67,589.00	45,095.55	8,95,226.00
Total					
Closing Balance					10,17,719.45

07-05-2024	IMPS/SARAMMA MATHEW/CBI			3000.00	894288.00
07-05-2024	BANK/CBIN02809728/35614910213054				
07-05-2024	UPI/P2A/098546908457/THOMAS M			500.00	894788.00
07-05-2024	CHERIAN/SOUTH INDIAN BANK/UPI-57680				
07-05-2024	UPI/P2A/7787956006580/KOCHUMOL		317.00		894471.00
07-05-2024	FRANCIS/SBI BANK/UPI-11990				
11-05-2024	IMPS/VARKEY MATHEW/SBI			3000.00	897471.00
11-05-2024	BANK/SBIN00036484/1153546987122				
15-05-2024	UPI/P2A/18886773457/THOMAS M			1500.00	898971.00
15-05-2024	CHERIAN/SOUTH INDIAN BANK/UPI-75050				
21-05-2024	UPI/P2A/657768598/JOBIN V JACOB/FEDERAL		500.00		898471.00
21-05-2024	BANK/UPI-65746				
25-05-2024	UPI/P2A/209756656580/KOCHUMOL FRANCIS/SBI		83.00		898388.00
25-05-2024	BANK/UPI-98420				
26-05-2024	UPI/P2A/657768598/JOBIN V JACOB/FEDERAL		100.00		898288.00
26-05-2024	BANK/UPI-65746				
27-05-2024	IMPS/SARAMMA MATHEW/CBI			1700.00	899988.00
27-05-2024	BANK/CBIN02809728/35614910213054				
28-05-2024	IMPS/SARAMMA MATHEW/CBI			2500.00	902488.00
28-05-2024	BANK/CBIN02809728/35614910213054				
28-05-2024	UPI/P2A/79752039457/THOMAS M		500.00		901988.00
28-05-2024	CHERIAN/SOUTH INDIAN BANK/UPI-57846				
29-05-2024	NEFT/ANNAMMA VARKEY/SBI			10000.00	911988.00
29-05-2024	BANK/00047586/44157590250873				
30-05-2024	IMPS/VARKEY MATHEW/SBI			9500.00	921488.00
30-05-2024	BANK/SBIN00036484/1153546987122				
30-05-2024	IMPS/SARAMMA MATHEW/CBI			8000.00	929488.00
30-05-2024	BANK/CBIN02809728/35614910213054				
03-06-2024	IMPS/SARAMMA MATHEW/CBI		2500.00		926988.00
03-06-2024	BANK/CBIN02809728/35614910213054				
05-06-2024	NEFT/MATHEW GEORGE/KERALA			18000.00	944988.00
05-06-2024	BANK/KSBK0000101/16654700254839				
07-06-2024	NEFT/ANNAMMA VARKEY/SBI			65000.00	1009988.00
07-06-2024	BANK/00047586/44157590250873				
08-06-2024	UPI/P2A/4453621068610265/THOMAS M		1500.00		1008488.00
08-06-2024	CHERIAN/SOUTH INDIAN BANK/UPI-12306				
09-06-2024	UPI/P2A/872068140358/JOBIN V JACOB/FEDERAL		169.55		1008318.45
09-06-2024	BANK/UPI-98201				
10-06-2024	UPI/P2A/8064532584080/KOCHUMOL			1200.00	1009518.45
10-06-2024	FRANCIS/SBI BANK/UPI-18802				



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CUSTOMER ADDRESS SNEHA VARKEY MANAPARAMPIL, KARAKKAL P.O, PERINGARA, PATHANAMTHITTA, PIN:689108 KERALA INDIA	HOME BRANCH DETAILS KOTTAYAM MATTEETHARA BUILDINGS BAKER JUNCTION P.B.NO 56 KOTTAYAM PIN 686001	Branch	Currency	Page
		KOTTAYAM GSTIN:32AABCT0024D129	INR	6
		Account Number: 0043-07966493-190001		
		E-Mail: Kottayam@csb.co.in		
		IFSC CSBK0000043	MICR 686047002	
		Type of Account: SB silver plus		
		Period 14-12-2023 - 14-06-2024		
Nominee Name	YES	DATE OF OPENING THE ACCOUNT 23-12-2022		
Contact No	+918078551402			
Email	Snehavarkey3@gmail.com			
Currency	INR			

Date	Value	Transaction	Debit	Credit	Balance
14-06-2024	14-06-2024	Opening Balance	1,67,589.00	45,095.55	8,95,226.00
Total					10,17,719.45
Closing Balance					10,17,719.45

10-06-2024	UPI/P2A/31566104988/JOBIN V JACOB/FEDERAL BANK/UPI-98703	1499.00			1008019.45
11-06-2024	IMPS/SARAMMA MATHEW/CBI BANK/CBIN02809728/35614910213054			4500.00	1012519.45
12-06-2024	UPI/P2A/99178006706874/ASWATHY BIBIN/KERALA BANK/UPI-48973	600.00			1011919.45
13-06-2024	IMPS/VARKEY MATHEW/SBI BANK/SBIN00036484/1153546987122			5000.00	1016919.45
14-06-2024	UPI/P2A/554126044354/THOMAS M CHERIAN/SOUTH INDIAN BANK/UPI-32145			800.00	1017719.45
	TRANSACTION TOTAL	45095.55	895226.00		
	CLOSING BALANCE				1017719.45

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.
[Signature]
Kottayam Branch Manager