

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 19-Jun-2024

Time 10:26:12

Customer Name : SRENIKA SURESH

Customer Address THEKKOOTTU HOUSE CHALAKUDY, ANNANAD PO VTC:KALLUR VADAKKUMURI, THRISSUR,KERALA 680309	Home Branch Details KADUKUTTY Jose CASA Building, Ground Floor, KADUKUTTY P.O, THRISSUR Pin: 680309	Branch	Currency	Page
		KADUKUTTY GSTIN : 32AABCT0024D1Z9	INR	1 Of 8
		Account Number : 0028-07748082-190001		
		E-Mail: kadukutty@csb.co.in		
		Phone: 0480-2718278	IFSC CSBK0000028 MICR 680047031	
Type of Account	BlueSA	Period 01-Dec-2023 - 19-Jun-2024		

Date	Value	Transaction	Debit	Credit	Balance
		Opening Balance			4,672.89 CR
03-Dec-2023	03-Dec-2023	CREDIT- UPI Fund Transfer from BINUSHA BABU(binushababu7@okicid) with RefNo:333798482527		15,000.00	21,672.89 CR
03-Dec-2023	03-Dec-2023	DEBIT- UPI Fund Transfer to bilideskdez with RefNo:333712535166	179.00		21,493.89 CR
05-Dec-2023	05-Dec-2023	CREDIT- UPI Fund Transfer from GOOGLEPAY(goog-payment@okade) with RefNo:333949357343		5.00	21,498.89 CR
05-Dec-2023	05-Dec-2023	Account Closure of 0028-04770811-000001 Inst Num 100001	13,111.00		8,387.89 CR
05-Dec-2023	05-Dec-2023	DEBIT- UPI Fund Transfer to ARDH SAINIK CANTEEN ASC with RefNo:370579094298	40.00		8,347.89 CR
05-Dec-2023	05-Dec-2023	CREDIT- UPI Fund Transfer from Ma KEERTHANA K P with RefNo:333981119507		20.00	8,367.89 CR
05-Dec-2023	05-Dec-2023	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:333983299486	132.83		8,235.06 CR
05-Dec-2023	05-Dec-2023	CREDIT- UPI Fund Transfer from GOOGLE INDIA DIGITAL SERVICES PVT L with RefNo:333952932789		132.83	8,367.89 CR
05-Dec-2023	05-Dec-2023	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:370549402440	133.00		8,234.89 CR
08-Dec-2023	08-Dec-2023	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:370835799775	435.36		7,799.53 CR
08-Dec-2023	08-Dec-2023	CREDIT- UPI Fund Transfer from Ms KEERTHANA K P with RefNo:334265195994		217.00	8,016.53 CR
12-Dec-2023	12-Dec-2023	DEBIT- UPI Fund Transfer to AKSHAY T S(akshayachu780@okabi) with RefNo:371208750599	1.00		8,015.53 CR
12-Dec-2023	12-Dec-2023	DEBIT- UPI Fund Transfer to AKSHAY T S(akshayachu780@okabi) with RefNo:371285049755	4,000.00		4,015.53 CR
16-Dec-2023	16-Dec-2023	DEBIT- UPI Fund Transfer to SWIGGY(upiswiggy@icid) with RefNo:335023312734	218.00		3,797.53 CR
19-Dec-2023	19-Dec-2023	CREDIT- UPI Fund Transfer from AKSHAY T S(akshayachu780@okabi) with RefNo:335326104075		1,000.00	4,797.53 CR
19-Dec-2023	19-Dec-2023	DEBIT- UPI Fund Transfer to AKSHAY T S(akshayachu780@okabi) with RefNo:335394721944	1,000.00		3,797.53 CR
19-Dec-2023	19-Dec-2023	DEBIT- UPI Fund Transfer to DEVSURYA ANOOP with RefNo:335326630892	60.00		3,737.53 CR
22-Dec-2023	22-Dec-2023	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:335614054529	150.43		3,587.10 CR
26-Dec-2023	26-Dec-2023	DEBIT- UPI Fund Transfer to KASHMEERA P R(kashmeerapr3@okicid) with RefNo:372605000718	142.00		3,445.10 CR
29-Dec-2023	29-Dec-2023	DEBIT- UPI Fund Transfer to nykaa(paytm-795980@paytm) with RefNo:372935303989	274.00		3,171.10 CR
29-Dec-2023	29-Dec-2023	Running A/c Interest Settlement		39.00	3,210.10 CR
30-Dec-2023	30-Dec-2023	372935303989 29-12-2023 REMITTER FA ILED HOST SUCCESS UPRECON(29-Dec-2023)		274.00	3,484.10 CR
30-Dec-2023	30-Dec-2023	DEBIT- UPI Fund Transfer to nykaa(paytm-795980@paytm) with RefNo:336492052410	288.00		3,196.10 CR
01-Jan-2024	01-Jan-2024	Annual Maintenance Charges for Q3 of FY 2023-24	35.50		3,160.60 CR
01-Jan-2024	01-Jan-2024	SMS CHARGES QUARTER ENDING .DEC-2023	5.00		3,155.60 CR
01-Jan-2024	01-Jan-2024	CREDIT- UPI Fund Transfer from AKSHAY T S(akshayachu780@okabi) with RefNo:400116198204		300.00	3,455.60 CR

Balance C/F

3,455.60 CR

Suresh
SREEVISHAL S (2303)
Manager, Kadukutty Branch



STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 19-Jun-2024

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Customer Name : SRENIKA SURESH

Customer Address THEKKOOTTU HOUSE CHALAKUDY, ANNANAD PO VTC:KALLUR VADAKKUMURI, THRISSUR,KERALA 680309	Home Branch Details KADUKUTTY Jose CASA Building, Ground Floor, KADUKUTTY P.O, THRISSUR Pin: 680309	Branch	Currency	Page
		KADUKUTTY GSTIN : 32AABCT0024D1Z9	INR	2 Of 8
		Account Number : 0028-07748082-190001		
		E-Mail: kadukutty@csb.co.in		
		Phone: 0480-2718278	IFSC CSBK0000028 MICR 680047031	
Type of Account	BlueSA	Period	01-Dec-2023 - 19-Jun-2024	

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			3,455.60 CR
02-Jan-2024	02-Jan-2024	CREDIT- UPI Fund Transfer from BINUSHA BABU(binushababu7@okicici) with RefNo:436861046988		200.00	3,655.60 CR
05-Jan-2024	05-Jan-2024	DEBIT- UPI Fund Transfer to billdesktez with RefNo:400559779803	816.00		2,839.60 CR
05-Jan-2024	05-Jan-2024	CREDIT- UPI Fund Transfer from AKSHAY T S(akshayachu780@oksbi) with RefNo:400567919511		1,000.00	3,839.60 CR
06-Jan-2024	06-Jan-2024	DEBIT- UPI Fund Transfer to AKSHAY T S(akshayachu780@oksbi) with RefNo:400593286861	500.00		3,339.60 CR
06-Jan-2024	06-Jan-2024	DEBIT- UPI Fund Transfer to Mydhily(paytmqr15szyhy3bd@paytm) with RefNo:437268729144	650.00		2,689.60 CR
06-Jan-2024	06-Jan-2024	DEBIT- UPI Fund Transfer to SUJITH A S(paytmqr1jwldsx44b@paytm) with RefNo:437220231468	20.00		2,669.60 CR
06-Jan-2024	06-Jan-2024	CREDIT- UPI Fund Transfer from BINUSHA BABU(binushababu7@okicici) with RefNo:400813722982		8,000.00	10,669.60 CR
06-Jan-2024	06-Jan-2024	DEBIT- UPI Fund Transfer to AKSHAY T S(akshayachu780@oksbi) with RefNo:400647638549	1.00		10,668.60 CR
06-Jan-2024	06-Jan-2024	DEBIT- UPI Fund Transfer to AKSHAY T S(akshayachu780@oksbi) with RefNo:437225938988	699.00		9,969.60 CR
07-Jan-2024	07-Jan-2024	437225938988 06-01-2024 REMITTER FA ILED HOST SUCCESS UPIRECON06-Jan-2024		699.00	10,668.60 CR
07-Jan-2024	07-Jan-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:400746581738	181.89		10,486.71 CR
08-Jan-2024	08-Jan-2024	CREDIT- UPI Fund Transfer from GOOGLEPAY(goog-payment@okaxis) with RefNo:400811994223		12.00	10,498.71 CR
08-Jan-2024	08-Jan-2024	sini Inst Num 100002	7,000.00		3,498.71 CR
08-Jan-2024	08-Jan-2024	DEBIT- UPI Fund Transfer to MANOJ K S(q299690545@ybi) with RefNo:437441032827	40.00		3,458.71 CR
09-Jan-2024	09-Jan-2024	DEBIT- UPI Fund Transfer to NIJU U J(nijujosezemat@oksbi) with RefNo:437568537218	84.00		3,374.71 CR
11-Jan-2024	11-Jan-2024	DEBIT- UPI Fund Transfer to NOYAL BABY with RefNo:401179832467	108.00		3,266.71 CR
12-Jan-2024	12-Jan-2024	DEBIT- UPI Fund Transfer to BABY P TSBA(q531812244@ybi) with RefNo:401279683704	30.00		3,236.71 CR
18-Jan-2024	18-Jan-2024	Cash Deposit		16,000.00	19,236.71 CR
19-Jan-2024	19-Jan-2024	tr DB:002807748082190001 SRENIKA SURES	18,000.00		1,236.71 CR
19-Jan-2024	19-Jan-2024	tr DB:002802160272190001 SINI SURESH		3,100.00	4,336.71 CR
21-Jan-2024	21-Jan-2024	CREDIT- UPI Fund Transfer from NANDANA A B with RefNo:402174120986		1,200.00	5,536.71 CR
22-Jan-2024	22-Jan-2024	DEBIT- UPI Fund Transfer to EURONETGPAY(euronetgpay.rch@icici) with RefNo:438839086704	19.00		5,517.71 CR
23-Jan-2024	23-Jan-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:402381492983	19.00		5,498.71 CR
23-Jan-2024	23-Jan-2024	tr DB:002807748082190001 SRENIKA SURES	2,000.00		3,498.71 CR
24-Jan-2024	24-Jan-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:402420433720	191.00		3,307.71 CR
25-Jan-2024	25-Jan-2024	NEFT-INWARD RTGS REF-001231235498 002807748082190001:UBIN0533912		391,201.00	394,508.71 CR

Balance C/F

394,508.71 CR

SREEVIDHYA K. (2303)
Manager, Kadukutty Branch



Date 19-Jun-2024

Time 10:26:12

Customer Name : SRENIKA SURESH

Customer Address THEKKOOTTU HOUSE CHALAKUDY, ANNANAD PO VTC:KALLUR VADAKKUMURI, THRISSUR,KERALA 680309	Home Branch Details KADUKUTTY Jose CASA Building, Ground Floor, KADUKUTTY P.O, THRISSUR Pin: 680309	Branch	Currency	Page
		KADUKUTTY GSTIN : 32AABCT0024D1Z9	INR	4 Of 8
		Account Number : 0028-07748082-190001		
		E-Mail: kadukutty@csb.co.in		
		Phone: 0480-2718278	IFSC CSBK0000028 MICR 680047031	
Type of Account	BlueSA	Period	01-Dec-2023 - 19-Jun-2024	

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			54,634.89 CR
18-Feb-2024	19-Feb-2024	DEBIT- UPI Fund Transfer to SHREELAKSHMI SURESH(q288824517@ybl) with RefNo:405083363017	200.00		54,434.89 CR
19-Feb-2024	19-Feb-2024	CREDIT- UPI Fund Transfer from ASHIK SHAJI with RefNo:405006368134		1.00	54,435.89 CR
20-Feb-2024	20-Feb-2024	CREDIT- UPI Fund Transfer from Ms KEERTHANA K P with RefNo:405167467222		130.00	54,565.89 CR
20-Feb-2024	20-Feb-2024	DEBIT- UPI Fund Transfer to Surabhi Movies 4K 3D Chalakudy with RefNo:405113728409	312.28		54,253.61 CR
20-Feb-2024	20-Feb-2024	DEBIT- UPI Fund Transfer to Ms KEERTHANA K P with RefNo:405172893786	40.00		54,213.61 CR
20-Feb-2024	20-Feb-2024	CREDIT- UPI Fund Transfer from Ms KEERTHANA K P with RefNo:405179704610		13.00	54,226.61 CR
22-Feb-2024	22-Feb-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:405319378362	149.96		54,076.65 CR
24-Feb-2024	24-Feb-2024	DEBIT- UPI Fund Transfer to EURONETGPAY(euronetgpay.rch@icid) with RefNo:405568378174	180.90		53,895.75 CR
25-Feb-2024	25-Feb-2024	DEBIT- UPI Fund Transfer to Ms KEERTHANA K P with RefNo:405665021607	30.00		53,865.75 CR
26-Feb-2024	26-Feb-2024	DEBIT- UPI Fund Transfer to NIVEDIYA M B(nivediyamb2525@okabi) with RefNo:442317438512	25.00		53,840.75 CR
26-Feb-2024	26-Feb-2024	DEBIT- UPI Fund Transfer to anoopdevsurya2006@okaxis with RefNo:442336556211	30.00		53,810.75 CR
26-Feb-2024	26-Feb-2024	DEBIT- UPI Fund Transfer to andreyanrk@okaxis with RefNo:442389454487	25.00		53,785.75 CR
26-Feb-2024	26-Feb-2024	DEBIT- UPI Fund Transfer to Ms KEERTHANA K P with RefNo:442345170817	50.00		53,735.75 CR
26-Feb-2024	26-Feb-2024	DEBIT- UPI Fund Transfer to JEFIN M A(paymentrpbq79phent@paytm) with RefNo:442348874827	100.00		53,635.75 CR
26-Feb-2024	26-Feb-2024	DEBIT- UPI Fund Transfer to JEFIN M A(paymentrpbq79phent@paytm) with RefNo:442491170324	20.00		53,615.75 CR
28-Feb-2024	28-Feb-2024	CREDIT- UPI Fund Transfer from ANUSHA BABU(anurose6119@okicid) with RefNo:442591326141		50.00	53,665.75 CR
28-Feb-2024	28-Feb-2024	CREDIT- UPI Fund Transfer from ANUSHA BABU(binushababu7@okicid) with RefNo:405931207723		100.00	53,765.75 CR
29-Feb-2024	29-Feb-2024	CREDIT- UPI Fund Transfer from AKASH C SURESH with RefNo:406084088318		100.00	53,865.75 CR
29-Feb-2024	29-Feb-2024	Outward Remittance 0094FEX23000425	24,091.00		29,774.75 CR
29-Feb-2024	29-Feb-2024	DEBIT- UPI Fund Transfer to bildeakdez with RefNo:442680891239	180.90		29,593.85 CR
02-Mar-2024	02-Mar-2024	CREDIT- UPI Fund Transfer from ANURAJ ANILKUMAR with RefNo:408234001722		200.00	29,793.85 CR
02-Mar-2024	02-Mar-2024	DEBIT- UPI Fund Transfer to VISHNURAJ K(visraj2@okabi) with RefNo:406220888385	50.00		29,743.85 CR
03-Mar-2024	03-Mar-2024	DEBIT- UPI Fund Transfer to Eco Home Shop(7736134423@okbizads) with RefNo:442945808473	380.00		29,363.85 CR
05-Mar-2024	05-Mar-2024	NOSTRO CHARGES COLLECTED 0094FEX23000425	1,833.40		27,530.45 CR
07-Mar-2024	07-Mar-2024	FWD 002803368905110001-1 Closed Deposit INR300000 On:31012024 Maturity:07-MAR-2025 Name:SRENKA S		300,615.00	328,145.45 CR
07-Mar-2024	07-Mar-2024	NEFT-mavex merit REF-CSBKN24067038342 IFSC-UTIB0001647 Inst Num 100006	76,705.50		251,439.95 CR

Balance C/F

251,439.95 CR

Suresh
SRENIKA SURESH
Manager, Kadukutty Branch



STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 19-Jun-2024

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Customer Name : SRENIKA SURESH

Customer Address THEKKOOTTU HOUSE CHALAKUDY, ANNANAD PO VTC:KALLUR VADAKKUMMURI, THRISSUR,KERALA 680309	Home Branch Details KADUKUTTY Jose CASA Building, Ground Floor, KADUKUTTY P.O, THRISSUR Pin: 680309	Branch	Currency	Page
		KADUKUTTY GSTIN : 32AABCT0024D1Z9	INR	3 Of 8
		Account Number : 0028-07748082-190001		
		E-Mail: kadukutty@csb.co.in		
		Phone: 0480-2718278 IFSC CSBK0000028 MICR 680047031		
Type of Account	BlueSA	Period	01-Dec-2023 - 19-Jun-2024	

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			384,588.71 CR
27-Jan-2024	27-Jan-2024	DEBIT- UPI Fund Transfer to ARDH SAINIK CANTEEN ASC with RefNo:439330249103	580.00		383,928.71 CR
28-Jan-2024	28-Jan-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:402897394069	310.00		383,618.71 CR
31-Jan-2024	31-Jan-2024	FWD 0028033688905110001-1 opened. Name:SRENIKA SURESH Maturity:07-MAR-2025 Inst Num 100003	300,000.00		93,618.71 CR
31-Jan-2024	31-Jan-2024	DEBIT- UPI Fund Transfer to billdesksz with RefNo:439740093494	180.90		93,437.81 CR
01-Feb-2024	01-Feb-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:403265641553	229.00		93,208.81 CR
01-Feb-2024	01-Feb-2024	DEBIT- UPI Fund Transfer to SANTHOSH P S with RefNo:438868861739	4.00		93,204.81 CR
02-Feb-2024	02-Feb-2024	DEBIT- UPI Fund Transfer to NEW ORANGE BAKERS with RefNo:403378794360	1,060.00		92,144.81 CR
03-Feb-2024	03-Feb-2024	sini suresh Inst Num 100004	38,000.00		54,144.81 CR
03-Feb-2024	03-Feb-2024	DEBIT- UPI Fund Transfer to ardreyannk@okaxis with RefNo:403417944132	30.00		54,114.81 CR
03-Feb-2024	03-Feb-2024	DEBIT- UPI Fund Transfer to ardreyannk@okaxis with RefNo:403457845347	5.00		54,109.81 CR
03-Feb-2024	03-Feb-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:440087058811	201.00		53,908.81 CR
05-Feb-2024	05-Feb-2024	DEBIT- UPI Fund Transfer to Eco Home Shop(7736134423@okbizaxis) with RefNo:403661509568	460.00		53,448.81 CR
07-Feb-2024	07-Feb-2024	DEBIT- UPI Fund Transfer to Mydhily(paytmqr15czyty3bd@paytm) with RefNo:403818119293	1,300.00		52,148.81 CR
07-Feb-2024	07-Feb-2024	DEBIT- UPI Fund Transfer to LALY(9048741661@cnrb) with RefNo:403842818894	40.00		52,108.81 CR
08-Feb-2024	08-Feb-2024	Cash Deposit		1,000.00	53,108.81 CR
12-Feb-2024	12-Feb-2024	DEBIT- UPI Fund Transfer to Eco Home Shop(7736134423@okbizaxis) with RefNo:440898539840	400.00		52,708.81 CR
12-Feb-2024	12-Feb-2024	CREDIT- UPI Fund Transfer from BINUSHA BABU(binushabebu7@oldicid) with RefNo:440907518657		4,000.00	56,708.81 CR
12-Feb-2024	12-Feb-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:440963565329	236.00		56,472.81 CR
15-Feb-2024	15-Feb-2024	DEBIT- UPI Fund Transfer to EURONETGPAY(euronetgpay.rch@icid) with RefNo:404698667071	19.00		56,453.81 CR
15-Feb-2024	15-Feb-2024	CREDIT- UPI Fund Transfer from GOOGLEPAY(goog-payment@okaxis) with RefNo:404662393278		6.00	56,459.81 CR
15-Feb-2024	15-Feb-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:404665372827	172.00		56,287.81 CR
15-Feb-2024	15-Feb-2024	CREDIT- UPI Fund Transfer from GOOGLEPAY(goog-payment@okaxis) with RefNo:404663686169		13.00	56,300.81 CR
15-Feb-2024	15-Feb-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:441299371459	422.00		55,878.81 CR
15-Feb-2024	15-Feb-2024	DEBIT- UPI Fund Transfer to THRISSUR SATELLITE CABLE NETWORKJAI with RefNo:404641680348	600.00		55,278.81 CR
17-Feb-2024	17-Feb-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:404805161925	228.36		55,050.45 CR
18-Feb-2024	18-Feb-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:404913929015	415.56		54,634.89 CR

Balance C/F

54,634.89 CR

Sreevignayag
SREEVIGNAYAG (2303)
Manager, Kadukutty Branch

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 19-Jun-2024

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	Jose CASA Building, Ground Floor, KADUKUTTY P.O, THRISSUR Pin: 680309	KADUKUTTY GSTIN : 32AABCT0024D1Z9	INR	5 Of 8
		Account Number : 0026-07748082-190001		
		E-Mail: kadukutty@csb.co.in		
		Phone: 0480-2718278	IFSC CSBK0000028	MICR 680047031
	Type of Account	Period 01-Dec-2023 - 19-Jun-2024		

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			251,439.95 CR
11-Mar-2024	11-Mar-2024	DEBIT- UPI Fund Transfer to navyabakers4@fbl(navyabakers4@fbl) with	260.00		251,179.95 CR
11-Mar-2024	11-Mar-2024	DEBIT- UPI Fund Transfer to DEEPA BAKING HOUSE with RefNo:443774013971	40.00		251,139.95 CR
12-Mar-2024	12-Mar-2024	CREDIT- UPI Fund Transfer from TANIA JOSEPH(7592985351@paytm) with		75.00	251,214.95 CR
12-Mar-2024	12-Mar-2024	DEBIT- UPI Fund Transfer to NAVI TECHNOLOGIES LIMITED with RefNo:407228036425	1.38		251,213.59 CR
12-Mar-2024	12-Mar-2024	DEBIT- UPI Fund Transfer to JISHA(jisha.39316533@hdfcbank) with	80.00		251,133.59 CR
13-Mar-2024	13-Mar-2024	DEBIT- UPI Fund Transfer to Ms KEERTHANA K P with RefNo:407324602065	140.00		250,993.59 CR
13-Mar-2024	13-Mar-2024	CREDIT- UPI Fund Transfer from Ms KEERTHANA K P with RefNo:407381012247		45.00	251,038.59 CR
13-Mar-2024	13-Mar-2024	Outward Remittance 0094FEX23000449	93,498.00		157,542.59 CR
13-Mar-2024	13-Mar-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:443955834001	172.00		157,370.59 CR
15-Mar-2024	15-Mar-2024	NOSTRO CHARGE COLLECTED 0094FEX23000449	1,837.80		155,532.99 CR
15-Mar-2024	15-Mar-2024	DEBIT- UPI Fund Transfer to THOUFEEQ A M(urthoufееq2008@ybl) with RefNo:444126319683	655.00		154,877.99 CR
16-Mar-2024	16-Mar-2024	Cheque Book Charges Inst No 100011 To 100030 Issued on 16-Mar-2024 SI 1	71.00		154,806.99 CR
16-Mar-2024	16-Mar-2024	Debit card Annual Fee 2024 From A/C: SRENIKA SURESH REF No : 6683119	147.50		154,658.49 CR
18-Mar-2024	18-Mar-2024	DEBIT- UPI Fund Transfer to ROYAL BAKERS(pos.11306313@indus) with	170.00		154,488.49 CR
18-Mar-2024	18-Mar-2024	DEBIT- UPI Fund Transfer to sudheshmuringoor@okaxis with RefNo:407840762206	200.00		154,288.49 CR
18-Mar-2024	18-Mar-2024	DEBIT- UPI Fund Transfer to ANTONY K R(krantony61@oksb) with RefNo:444418067480	4,000.00		150,288.49 CR
19-Mar-2024	19-Mar-2024	DEBIT- UPI Fund Transfer to SJIU K R(q339084832@ybl) with RefNo:444592800280	30.00		150,258.49 CR
19-Mar-2024	19-Mar-2024	DEBIT- UPI Fund Transfer to Ms KEERTHANA K P with RefNo:444590710747	250.00		150,008.49 CR
19-Mar-2024	19-Mar-2024	DEBIT- UPI Fund Transfer to SUMITHA(q123507279@ybl) with RefNo:407918727248	120.00		149,888.49 CR
22-Mar-2024	22-Mar-2024	CREDIT- UPI Fund Transfer from Ms KEERTHANA K P with RefNo:408204883271		210.00	150,098.49 CR
22-Mar-2024	22-Mar-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:408279541443	340.00		149,758.49 CR
23-Mar-2024	23-Mar-2024	DEBIT- UPI Fund Transfer to ANTONY K R(krantony61@oksb) with RefNo:408396983732	150.00		149,608.49 CR
23-Mar-2024	23-Mar-2024	DEBIT- UPI Fund Transfer to Devi Stores(9072826688@okbizaxis) with RefNo:444917506430	20.00		149,588.49 CR
23-Mar-2024	23-Mar-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:444897972214	211.00		149,378.49 CR
24-Mar-2024	24-Mar-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:408495171238	197.00		149,181.49 CR
24-Mar-2024	24-Mar-2024	SMS CHARGES QUARTER ENDING :MAR-2024	11.00		149,170.49 CR
26-Mar-2024	26-Mar-2024	DEBIT- UPI Fund Transfer to EURONETGPAY(euronetgpay.rch@icici) with RefNo:445287618374	180.90		148,989.59 CR

Balance C/F

Sreevishya
SREEVISHYA G (2-03)
Manager, Kadukutty Branch



148,991.59 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 19-Jun-2024

Time 10:26:12

Customer Name : SRENIKA SURESH

Customer Address THEKKOOTTU HOUSE CHALAKUDY, ANNANAD PO VTC:KALLUR VADAKKUMMURI, THRISSUR,KERALA 680309	Home Branch Details KADUKUTTY Jose CASA Building, Ground Floor, KADUKUTTY P.O, THRISSUR Pin: 680309	Branch	Currency	Page
		KADUKUTTY GSTIN : 32AABCT0024D1Z9	INR	6 Of 8
		Account Number : 0028-07748082-190001		
		E-Mail: kadukutty@csb.co.in		
		Phone: 0480-2718278	IFSC CSBK0000028 MICR 680047031	
Type of Account	BlueSA	Period	01-Dec-2023 - 19-Jun-2024	

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			148,991.59 CR
26-Mar-2024	26-Mar-2024	CREDIT- UPI Fund Transfer from GOOGLEPAY(goog-payment@okaxis) with RefNo:408649604790		2.00	148,991.59 CR
28-Mar-2024	28-Mar-2024	DEBIT- UPI Fund Transfer to SAJEEVAN T R with RefNo:408878919486	83.00		148,908.59 CR
29-Mar-2024	29-Mar-2024	DEBIT- UPI Fund Transfer to NASAR T S(nasarhop#9@okabi) with RefNo:408914094289	278.00		148,630.59 CR
29-Mar-2024	29-Mar-2024	Running A/c Interest Settlement		550.00	149,180.59 CR
30-Mar-2024	30-Mar-2024	DEBIT- UPI Fund Transfer to EURONETGPAY(euronetgpay.rch@icici) with RefNo:409032308895	19.00		149,161.59 CR
30-Mar-2024	30-Mar-2024	CREDIT- UPI Fund Transfer from GOOGLEPAY(goog-payment@okaxis) with RefNo:409076538253		6.00	149,167.59 CR
30-Mar-2024	30-Mar-2024	DEBIT- UPI Fund Transfer to EURONETGPAY(euronetgpay.rch@icici) with RefNo:409087720352	180.90		148,986.69 CR
02-Apr-2024	02-Apr-2024	CREDIT- UPI Fund Transfer from ANJANA BABU with RefNo:445930854627		270.00	149,256.69 CR
02-Apr-2024	02-Apr-2024	DEBIT- UPI Fund Transfer to Surabhi Movies with RefNo:445984715268	258.00		148,998.69 CR
02-Apr-2024	02-Apr-2024	CREDIT- UPI Fund Transfer from Ms KEERTHANA K P with RefNo:409347155689		130.00	149,128.69 CR
02-Apr-2024	02-Apr-2024	DEBIT- UPI Fund Transfer to Ms KEERTHANA K P with RefNo:445998628330	40.00		149,088.69 CR
03-Apr-2024	03-Apr-2024	DEBIT- UPI Fund Transfer to ASHIK SHAJI with RefNo:409488978158	1.00		149,087.69 CR
03-Apr-2024	03-Apr-2024	CREDIT- UPI Fund Transfer from ASHIK SHAJI with RefNo:446076675177		1.00	149,088.69 CR
03-Apr-2024	03-Apr-2024	CREDIT- UPI Fund Transfer from ASHIK SHAJI with RefNo:409485778285		80.00	149,168.69 CR
03-Apr-2024	03-Apr-2024	DEBIT- UPI Fund Transfer to SNEHA C Y(q208982470@ybl) with RefNo:446031675080	230.00		148,938.69 CR
04-Apr-2024	04-Apr-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:409531254811	165.72		148,772.97 CR
07-Apr-2024	07-Apr-2024	DEBIT- UPI Fund Transfer to ASHIK SHAJI with RefNo:446441888147	1.00		148,771.97 CR
07-Apr-2024	07-Apr-2024	CREDIT- UPI Fund Transfer from AKSHAY T S(9633531230@ybl) with RefNo:409832052063		15,000.00	163,771.97 CR
07-Apr-2024	07-Apr-2024	CREDIT- UPI Fund Transfer from BINUSHA BABU(9048166506-2@ybl) with RefNo:409806815851		1,000.00	164,771.97 CR
07-Apr-2024	07-Apr-2024	CREDIT- UPI Fund Transfer from AKSHAY THEKKOOT SURESH with RefNo:409836077285		5,000.00	169,771.97 CR
08-Apr-2024	08-Apr-2024	Cash Deposit		80,000.00	249,771.97 CR
08-Apr-2024	08-Apr-2024	CREDIT- UPI Fund Transfer from AKSHAY THEKKOOT SURESH with RefNo:409909343389		14,000.00	263,771.97 CR
09-Apr-2024	09-Apr-2024	DEBIT- UPI Fund Transfer to ARDH SAINIK CANTEEN ASC with RefNo:410088613959	40.00		263,731.97 CR
09-Apr-2024	09-Apr-2024	CREDIT- UPI Fund Transfer from Ms KEERTHANA K P with RefNo:410040075625		20.00	263,751.97 CR
09-Apr-2024	09-Apr-2024	DEBIT- UPI Fund Transfer to Devi Stores(9072826688@okbizaxis) with RefNo:410002510008	40.00		263,711.97 CR
09-Apr-2024	09-Apr-2024	CREDIT- UPI Fund Transfer from Ms KEERTHANA K P with RefNo:410041090278		20.00	263,731.97 CR
09-Apr-2024	09-Apr-2024	CREDIT- UPI Fund Transfer from GOOGLEPAY(goog-payment@okaxis) with RefNo:410057738357		10.00	263,741.97 CR

Balance C/F

263,741.97 CR

Sreevidhya V G (2303)
Manager, Kadukutty Branch



STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 19-Jun-2024
Time 10:26:12

Customer Name : SRENIKA SURESH

Customer Address		Home Branch Details		Branch	Currency	Page
THEKKOOTTU HOUSE		KADUKUTTY		KADUKUTTY	INR	7 Of 8
CHALAKUDY, ANNANAD PO		Jose CASA Building,		GSTIN : 32AABCT0024D1Z9		
VTC:KALLUR VADAKKUMMURI,		Ground Floor,		Account Number : 0028-07748082-190001		
THRISSUR,KERALA		KADUKUTTY P.O, THRISSUR		E-Mail: kadukutty@csb.co.in		
680309		Pin: 680309		Phone: 0480-2718278	IFSC CSBK0000028	MICR 680047031
				Type of Account BlueSA	Period	01-Dec-2023 - 19-Jun-2024
Date	Value	Transaction	Debit	Credit	Balance	
		Balance B/F				283,741.97 CR
09-Apr-2024	09-Apr-2024	DEBIT- UPI Fund Transfer to bildeekaz with RefNo:446624629922	1,565.00			262,176.97 CR
09-Apr-2024	09-Apr-2024	CREDIT- UPI Fund Transfer from GOOGLEPAY(goog-payment@okaxis) with RefNo:410059884356		6.00		262,182.97 CR
11-Apr-2024	11-Apr-2024	DEBIT- UPI Fund Transfer to Ms KEERTHANA K P with RefNo:410215318393	100.00			262,082.97 CR
12-Apr-2024	12-Apr-2024	Outward Remittance 0094FEX24000020	259,465.00			2,617.97 CR
14-Apr-2024	14-Apr-2024	CREDIT- UPI Fund Transfer from ARDRA A N(ardreyannk@okaxis) with RefNo:447186840892		1.00		2,618.97 CR
14-Apr-2024	14-Apr-2024	CREDIT- UPI Fund Transfer from BINUSHA BABU with RefNo:447165250194		250.00		2,868.97 CR
14-Apr-2024	14-Apr-2024	CREDIT- UPI Fund Transfer from BINUSHA BABU with RefNo:447116155123		5,000.00		7,868.97 CR
14-Apr-2024	14-Apr-2024	CREDIT- UPI Fund Transfer from ASHIK SHAJI with RefNo:410583100192		50.00		7,918.97 CR
14-Apr-2024	14-Apr-2024	DEBIT- UPI Fund Transfer to EURONETGPAY(euronetgpay.rch@icici) with RefNo:410599364500	19.00			7,899.97 CR
15-Apr-2024	14-Apr-2024	DEBIT- UPI Fund Transfer to ASHIK SHAJI with RefNo:410571488895	50.00			7,849.97 CR
16-Apr-2024	16-Apr-2024	DEBIT- UPI Fund Transfer to ANEESH(q858588340@ybl) with RefNo:447336256701	38.00			7,811.97 CR
16-Apr-2024	16-Apr-2024	NOSTRO CHARGE COLLECTED 0094FEX24000020	1,805.20			6,006.77 CR
16-Apr-2024	16-Apr-2024	Service tax on Forex transaction	46.00			5,960.77 CR
17-Apr-2024	17-Apr-2024	DEBIT- UPI Fund Transfer to bajajpay.6879729.04378015@indus with RefNo:447414315585	250.00			5,710.77 CR
17-Apr-2024	17-Apr-2024	DEBIT- UPI Fund Transfer to bajajpay.6879729.04378015@indus with RefNo:410822717976	200.00			5,510.77 CR
17-Apr-2024	17-Apr-2024	DEBIT- UPI Fund Transfer to ASHIK SHAJI with RefNo:410870411839	20.00			5,490.77 CR
17-Apr-2024	17-Apr-2024	DEBIT- UPI Fund Transfer to navyabakers4@fb(navyabakers4@fb) with	280.00			5,210.77 CR
17-Apr-2024	17-Apr-2024	DEBIT- UPI Fund Transfer to JISHA(jisha.39316633@hdfcbank) with	700.00			4,510.77 CR
17-Apr-2024	17-Apr-2024	CREDIT- UPI Fund Transfer from DEEPA P P(deepamurali9@okaxis) with RefNo:410858341518		156.00		4,666.77 CR
17-Apr-2024	17-Apr-2024	CREDIT- UPI Fund Transfer from MEGHA SHAJI(meghashaj583@okaxis) with RefNo:447488138459		156.00		4,822.77 CR
17-Apr-2024	17-Apr-2024	CREDIT- UPI Fund Transfer from DEEPALATHA(neersjpb12@okaxis) with		156.00		4,978.77 CR
17-Apr-2024	17-Apr-2024	DEBIT- UPI Fund Transfer to Surabhi Movies 4K 3D Chalakudy with RefNo:410848727364	624.56			4,354.21 CR
18-Apr-2024	18-Apr-2024	CREDIT- UPI Fund Transfer from BINUSHA BABU with RefNo:447554272573		100,000.00		104,354.21 CR
19-Apr-2024	19-Apr-2024	CREDIT- UPI Fund Transfer from BINUSHA BABU(binushabebu7@okicici) with RefNo:447607701728		50,000.00		154,354.21 CR
22-Apr-2024	22-Apr-2024	Cash Deposit		40,000.00		194,354.21 CR
22-Apr-2024	22-Apr-2024	Cash Levy Charges Deduction	94.50			194,259.71 CR

Balance C/F

SREEVITHA K.G. (2303)
Manager, Kadukutty Branch

194,259.71 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

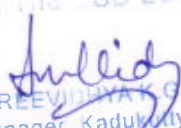
Date 19-Jun-2024

Time 10:28:12

Customer Name : SRENIKA SURESH

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			194,259.71 CR
23-Apr-2024	23-Apr-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:448020305886	180.90		194,078.81 CR
23-Apr-2024	23-Apr-2024	RTGS : SRENIKA SURESH UTR : PUNBR52024042317350464 IFSC : PUNB0668000		283,000.00	477,078.81 CR
30-Apr-2024	30-Apr-2024	tr from sini to srenika DB:002802160272190001 SINI SURESH		200,000.00	677,078.81 CR
06-May-2024	06-May-2024	transfer DB:002802160272190001 SINI SURESH		50,000.00	727,078.81 CR
06-May-2024	06-May-2024	DEBIT- UPI Fund Transfer to AKSHAY THEKKOOTT SURESH with RefNo:449354190199	1,000.00		726,078.81 CR
06-May-2024	06-May-2024	DEBITREVERSAL- UPI Fund Transfer fr with RefNo.449354190199		1,000.00	727,078.81 CR
06-May-2024	06-May-2024	DEBIT- UPI Fund Transfer to BINUSHA BABU with RefNo:412792090790	1,000.00		726,078.81 CR
14-May-2024	14-May-2024	TR TO SRENIKA DB:002802160272190001 SINI SURESH		100,000.00	826,078.81 CR
21-May-2024	21-May-2024	srenika suresh - tr frm sini DB:002802160272190001 SINI SURESH		24,000.00	850,078.81 CR
29-May-2024	29-May-2024	Insurance Premium Scheme: PMSBY For: SRENIKA SURESH	20.00		850,058.81 CR
18-Jun-2024	18-Jun-2024	tr DB:002802160272190001 SINI SURESH		50,000.00	900,058.81 CR
Total			871435.91	1764821.83	
Closing Balance					900,058.81 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.

for the SB Bank

 SREEVIDHYA K.G. (2303)
 Manager, Kadukutty Branch

