

## STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 19-Jun-2024

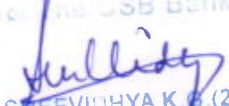
Time 10:24:02

Customer Name : SINI SURESH

Customer Address THEKKOOTTU HOUSE  ANNANAD POST  CHALAKUDY, KALLUR  VADAKKUMMURI, THRISSUR  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 4
		Account Number : 0028-02160272-190001		
		E-Mail: kadukutty@csb.co.in		
		Phone: 0480-2718278		IFSC CSBK0000028 MICR 680047031
Type of Account	OrangeSA	Period 01-Dec-2023 - 19-Jun-2024		

Date	Value	Transaction	Debit	Credit	Balance
		Opening Balance			4,464.50 CR
05-Dec-2023	05-Dec-2023	ATM Cash Wdt CSB KADUKUTTY Terminal Id :CSBN002801 41530 RRN:4018	2,000.00		2,464.50 CR
05-Dec-2023	05-Dec-2023	Cash Deposit		100.00	2,564.50 CR
07-Dec-2023	07-Dec-2023	NEFT-QUESS CORP LTD REF-YESIG33410270190 002802160272190001:YESB0000001		7,211.00	9,775.50 CR
08-Dec-2023	08-Dec-2023	ATM Cash Wdt CSB KADUKUTTY Terminal Id :CSBN002801 493882 RRN:4513	7,000.00		2,775.50 CR
22-Dec-2023	22-Dec-2023	ACH_CR_August2023		1,600.00	4,375.50 CR
22-Dec-2023	22-Dec-2023	self Inst Num 100086	1,800.00		2,575.50 CR
26-Dec-2023	26-Dec-2023	Interest PaymentFor 0028-02160272-100001 / 12 From 26-NOV-23upto 25-DEC-23		601.00	3,176.50 CR
27-Dec-2023	27-Dec-2023	ATM Cash Wdt CSB KADUKUTTY Terminal Id :CSBN002801 972842 RRN:7258	500.00		2,676.50 CR
29-Dec-2023	29-Dec-2023	ATM Cash Wdt CSB KADUKUTTY Terminal Id :CSBN002801 99222 RRN:7563	1,000.00		1,676.50 CR
29-Dec-2023	29-Dec-2023	Running A/c Interest Settlement		30.00	1,706.50 CR
01-Jan-2024	01-Jan-2024	Annual Maintenance Charges for Q3 of FY 2023-24	35.50		1,671.00 CR
01-Jan-2024	01-Jan-2024	SMS CHARGES QUARTER ENDING :DEC-2023	8.50		1,662.50 CR
04-Jan-2024	04-Jan-2024	ATM Cash Wdt CSB KADUKUTTY Terminal Id :CSBN002801 958196 RRN:8412	500.00		1,162.50 CR
06-Jan-2024	06-Jan-2024	NEFT-QUESS CORP LTD REF-YESIG40060304325 002802160272190001:YESB0000001		7,211.00	8,373.50 CR
09-Jan-2024	09-Jan-2024	ATM Cash Wdt CSB KADUKUTTY Terminal Id :CSBN002801 360823 RRN:9160	6,000.00		2,373.50 CR
19-Jan-2024	19-Jan-2024	tr DB:002807748082190001 SRENIKA SURES		18,000.00	20,373.50 CR
19-Jan-2024	19-Jan-2024	Outward Remittance 0094FEX23000353	14,757.00		5,616.50 CR
19-Jan-2024	19-Jan-2024	tr DB:002802160272190001 SINI SURESH	3,100.00		2,516.50 CR
20-Jan-2024	20-Jan-2024	ATM Cash Wdt CSB KADUKUTTY Terminal Id :CSBN002801 949657 RRN:0805	1,000.00		1,516.50 CR
23-Jan-2024	23-Jan-2024	tr DB:002807748082190001 SRENIKA SURES		2,000.00	3,516.50 CR
23-Jan-2024	23-Jan-2024	NOSTRO CHARGE 0084FEX23000353	1,844.20		1,672.30 CR
25-Jan-2024	25-Jan-2024	Cash Deposit		1,000.00	2,672.30 CR
26-Jan-2024	26-Jan-2024	Interest PaymentFor 0028-02160272-100001 / 12 From 26-DEC-23upto 25-JAN-24		601.00	3,273.30 CR
07-Feb-2024	07-Feb-2024	NEFT-QUESS CORP LTD REF-YESIG40380353613 002802160272190001:YESB0000001		7,211.00	10,484.30 CR
08-Feb-2024	08-Feb-2024	ATM Cash Wdt CSB KADUKUTTY Terminal Id :CSBN002801 650122 RRN:3336	8,000.00		2,484.30 CR
26-Feb-2024	26-Feb-2024	Interest PaymentFor 0028-02160272-100001 / 12 From 26-JAN-24upto 25-FEB-24		601.00	3,085.30 CR
28-Feb-2024	28-Feb-2024	APB_CR_PMKISANBENINST15		2,000.00	5,085.30 CR
28-Feb-2024	28-Feb-2024	APB_CR_PMKISANBENINST16		2,000.00	7,085.30 CR

Balance C/F

CSB Bank Ltd  
  
 SREEVIDHYA K. S. (2303)  
 Manager, Kadukutty Branch



7,085.30 CR

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Customer Name : SINI SURESH

Customer Address		Home Branch Details		Branch	Currency	Page
THEKKOOTTU HOUSE		KADUKUTTY		KADUKUTTY	INR	2 Of 4
ANNANAD POST		Jose CASA Building,		GSTIN : 32AABCT0024D1Z9		
CHALAKUDY, KALLUR		Ground Floor,		Account Number : 0028-02160272-190001		
VADAKKUMMURI, THRISSUR		KADUKUTTY P.O, THRISSUR		E-Mail: kadukutty@csb.co.in		
680309		Pin: 680309		Phone: 0480-2718278	IFSC CSBK0000028	MICR 680047031
				Type of Account OrangeSA	Period 01-Dec-2023 - 19-Jun-2024	
Date	Value	Transaction	Debit	Credit	Balance	
		<b>Balance B/F</b>			<b>7,065.30 CR</b>	
01-Mar-2024	01-Mar-2024	ATM Cash Wdl CSB KADUKUTTY Terminal Id :CSBN002801 253855 RRN:6075	5,000.00		2,065.30 CR	
07-Mar-2024	07-Mar-2024	NEFT-QUESS CORP LTD REF-YESIG40670347118 002802160272190001:YESB0000001		7,211.00	9,296.30 CR	
09-Mar-2024	09-Mar-2024	ATM Cash Wdl KORATTY Terminal Id :34805401 845917 RRN:406909003255	7,000.00		2,296.30 CR	
12-Mar-2024	12-Mar-2024	Cash Deposit		100,000.00	102,296.30 CR	
12-Mar-2024	12-Mar-2024	tr DB:002802160272190001 SINI SURESH	100,000.00		2,296.30 CR	
16-Mar-2024	16-Mar-2024	ACH_CR_September2023		1,600.00	3,896.30 CR	
16-Mar-2024	16-Mar-2024	Debit card Annual Fee 2024 From A/C: SINI SURESH REF No : 6735183	295.00		3,601.30 CR	
21-Mar-2024	21-Mar-2024	ATM Cash Wdl CSB KADUKUTTY Terminal Id :CSBN002801 310258 RRN:8599	1,000.00		2,601.30 CR	
24-Mar-2024	24-Mar-2024	SMS CHARGES QUARTER ENDING :MAR-2024	9.50		2,591.80 CR	
26-Mar-2024	26-Mar-2024	Interest PaymentFor 0028-02160272-100001 / 12 From 26-FEB-24upto 25-MAR-24		601.00	3,192.80 CR	
26-Mar-2024	26-Mar-2024	ATM Cash Wdl CSB KADUKUTTY Terminal Id :CSBN002801 358336 RRN:9150	500.00		2,692.80 CR	
27-Mar-2024	27-Mar-2024	Village Office KALLUR 1THIRUVANANT Terminal Id :85008646 548546 RRN:408715953218	200.00		2,492.80 CR	
29-Mar-2024	29-Mar-2024	Running A/c Interest Settlement		16.00	2,508.80 CR	
01-Apr-2024	01-Apr-2024	Annual Maintenance Charges for Q4 of FY 2023-24	35.50		2,473.30 CR	
02-Apr-2024	02-Apr-2024	Cash Withdrawal	1,000.00		1,473.30 CR	
03-Apr-2024	03-Apr-2024	Withdrawal Slip/Spare cheque Charge 28/02-APR-24/194 Casa Cir 89/2019	24.00		1,449.30 CR	
06-Apr-2024	06-Apr-2024	NEFT-QUESS CORP LTD REF-YESIG40970367240 002802160272190001:YESB0000001		8,144.00	9,593.30 CR	
09-Apr-2024	09-Apr-2024	ACH_CR_October2023		1,600.00	11,193.30 CR	
09-Apr-2024	09-Apr-2024	ACH_CR_November2023		1,600.00	12,793.30 CR	
15-Apr-2024	15-Apr-2024	ATM Cash Wdl CSB KADUKUTTY Terminal Id :CSBN002801 667875 RRN:2482	5,000.00		7,793.30 CR	
24-Apr-2024	24-Apr-2024	Cash Deposit		10,000.00	17,793.30 CR	
24-Apr-2024	24-Apr-2024	RTGS : SINI SURESH UTR : PUNBR52024042417370226 IFSC : PUNB068000		300,000.00	317,793.30 CR	
25-Apr-2024	25-Apr-2024	Account Closure of 0028-02160272-000039	10,488.44		307,304.86 CR	
26-Apr-2024	26-Apr-2024	Interest PaymentFor 0028-02160272-100001 / 12 From 26-MAR-24upto 25-APR-24		601.00	307,905.86 CR	
29-Apr-2024	29-Apr-2024	self Inst Num 100109	5,000.00		302,905.86 CR	
30-Apr-2024	30-Apr-2024	tr from sini to sreika DB:002802160272190001 SINI SURESH Inst Num 100110	200,000.00		102,905.86 CR	
04-May-2024	04-May-2024	Interest PaymentFor 0028-02160272-100001 / 12 From 26-APR-24upto 03-MAY-24		158.00	103,063.86 CR	
06-May-2024	06-May-2024	transfer DB:002802160272190001 SINI SURESH Inst Num 100111	50,000.00		53,063.86 CR	

Balance C/F

*Sreedhya K*  
SREEDHYA K (2303)  
Manager, Kadukutty Branch



53,063.86 CR

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Customer Address		Home Branch Details		Branch	Currency	Page
THEKKOOTTU HOUSE		KADUKUTTY		KADUKUTTY	INR	3 Of 4
ANNANAD POST		Jose CASA Building,		GSTIN : 32AABCT0024D1Z9		
CHALAKUDY, KALLUR		Ground Floor,		Account Number : 0028-02160272-190001		
VADAKKUMMURI, THRISSUR		KADUKUTTY P.O, THRISSUR		E-Mail: kadukutty@csb.co.in		
680309		Pin: 680309		Phone: 0480-2718278	IFSC CSBK0000028	MICR 680047031
				Type of Account	OrangeSA	Period 01-Dec-2023 - 19-Jun-2024
Date	Value	Transaction	Debit	Credit	Balance	
		Balance B/F			53,063.86 CR	
07-May-2024	07-May-2024	NEFT-anushe babu REF-CSBKN24128019186 IFSC-SIBL0000265 Inst Num 100112	50,005.50		3,058.36 CR	
07-May-2024	07-May-2024	NEFT-QUESS CORP LTD REF-YESIG41280320502 002802160272190001:YESB0000001		7,365.00	10,423.36 CR	
10-May-2024	10-May-2024	ATM Cash Wdl CSB KADUKUTTY Terminal Id :CSBN002801 102919 RRN:6253	8,000.00		2,423.36 CR	
10-May-2024	10-May-2024	DEPOSIT		50,000.00	52,423.36 CR	
14-May-2024	14-May-2024	Cash Deposit		50,000.00	102,423.36 CR	
14-May-2024	14-May-2024	TR TO SRENIKA DB:002802160272190001 SINI SURESH Inst Num 100113	100,000.00		2,423.36 CR	
14-May-2024	14-May-2024	TR TO SINI SURESH FROM AKSHAY DB:002803355878190701 AKSHAY T S		50,000.00	52,423.36 CR	
17-May-2024	17-May-2024	sini suresh tr from akshay DB:002803355878190701 AKSHAY T S		20,000.00	72,423.36 CR	
18-May-2024	18-May-2024	ATM Cash Wdl CSB KADUKUTTY Terminal Id :CSBN002801 1334 RRN:7460	1,000.00		71,423.36 CR	
21-May-2024	21-May-2024	srenika suresh - tr frm sini DB:002802160272190001 SINI SURESH Inst Num 100114	24,000.00		47,423.36 CR	
21-May-2024	21-May-2024	sini suresh tr from akshay DB:002803355878190701 AKSHAY T S		9,000.00	56,423.36 CR	
21-May-2024	21-May-2024	ATM Cash Wdl CSB KADUKUTTY Terminal Id :CSBN002801 46606 RRN:7808	1,500.00		54,923.36 CR	
23-May-2024	23-May-2024	FD 002802160272100001-13 Closed. Deposit INR100000 On.04052024 Maturity:11-NOV-2024 Name:SINI SURE		100,104.00	155,027.36 CR	
24-May-2024	24-May-2024	ATM Cash Wdl CSB KADUKUTTY Terminal Id :CSBN002801 971478 RRN:8144	3,000.00		152,027.36 CR	
27-May-2024	26-May-2024	CREDIT- UPI Fund Transfer from AKSHAY THEKKOOT SURESH with RefNo:414703350937		55,000.00	207,027.36 CR	
27-May-2024	27-May-2024	NEFT-mavex mentr REF-CSBKN24148015699 IFSC-UTIB0001647 Inst Num 100115	76,705.50		130,321.86 CR	
27-May-2024	27-May-2024	Simplified Gold Loan Opening 27-05-2024 2		27,048.00	157,369.86 CR	
27-May-2024	27-May-2024	Cash Deposit		91,694.00	249,061.86 CR	
27-May-2024	27-May-2024	NEFT-ranju p t REF-CSBKN24148024733 IFSC-SBIN0070188	91,694.00		157,369.86 CR	
27-May-2024	27-May-2024	Cash Levy Charges Deduction	433.50		156,934.36 CR	
28-May-2024	28-May-2024	ATM Cash Wdl CSB KADUKUTTY Terminal Id :CSBN002801 197557 RRN:8696	2,000.00		154,934.36 CR	
29-May-2024	29-May-2024	Insurance Premium Scheme: PMSBY For SINI	20.00		154,914.36 CR	
30-May-2024	30-May-2024	ACH_CR_December 2023		1,600.00	156,514.36 CR	
07-Jun-2024	07-Jun-2024	NEFT-QUESS CORP LTD REF-YESIG41590264564 002802160272190001:YESB0000001		7,365.00	163,879.36 CR	
12-Jun-2024	12-Jun-2024	NEFT-srenika suresh REF-CSBKN24164015262 IFSC-PUNB0668000 Inst Num 100116	5,002.50		158,876.86 CR	
15-Jun-2024	15-Jun-2024	NEFT-srenika suresh REF-CSBKN24167017898 IFSC-PUNB0668000 Inst Num 100117	3,002.50		155,874.36 CR	
18-Jun-2024	18-Jun-2024	Cash Deposit		25,000.00	180,874.36 CR	
18-Jun-2024	18-Jun-2024	Account Closure of 0028-02160272-000038	19,200.00		161,674.36 CR	

Balance C/F

161,674.36 CR

For The CSB Bank  
 SREEMATHYA K (2303)  
 Manager, Kadukutty Branch





STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 19-Jun-2024

Time 10:24:02

Customer Name : SINI SURESH

<b>Customer Address</b> THEKKOOTTU HOUSE ANNANAD POST CHALAKUDY, KALLUR VADAKKUMMURI, THRISSUR 680309		<b>Home Branch Details</b> KADUKUTTY Jose CASA Building, Ground Floor, KADUKUTTY P.O, THRISSUR Pin: 680309		<b>Branch</b> KADUKUTTY GSTIN : 32AABCT0024D1Z9 <b>Account Number :</b> 0028-02160272-190001 E-Mail: kadukutty@csb.co.in Phone: 0480-2718278 IFSC CSBK0000028 MICR 680047031		<b>Currency</b> INR	<b>Page</b> 4 Of 4	
<b>Date</b>		<b>Value</b>		<b>Transaction</b>		<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
				<b>Balance B/F</b>				181,874.36 CR
18-Jun-2024	18-Jun-2024			Simplified Gold Loan Opening 18-06-2024 3			94,500.00	256,174.36 CR
18-Jun-2024	18-Jun-2024			tr DB:002802160272190001 SINI SURESH		50,000.00		206,174.36 CR
18-Jun-2024	18-Jun-2024			APB_CR_PMKISANBENINST17			2,000.00	208,174.36 CR
19-Jun-2024	19-Jun-2024			seld Inst Num 100118		8,000.00		200,174.36 CR
<b>Total</b>						876661.14	1072371	
<b>Closing Balance</b>								200,174.36 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 CSB Bank  
  
 SEETHA VIDHYA K.G. (2303)  
 Manager, Kadukutty Branch

