

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 24-May-2024

Time 15:43:17

Customer Name : RANJU K MOHAN

Customer Address VADEPARAMBIL	Home Branch Details KOOOTHATUKULAM	Branch	Currency	Page
LEKSHMI NIVAS	Johns Towers,	KOOOTHATUKULAM GSTIN : 32AABCT0024D1Z9	INR	1 Of 1
KUZHUPPILLY AYYAMPILLY	530-F, T.B Junction	Account Number : 0155-01996741-190001		
ERNAKULAM KERALA	M.C Road, KOOOTHATTUKULAM	E-Mail: koothattukulam@csb.co.in		
682501	Pin: 686662	Phone: 9072601155	IFSC CSBK0000155 MICR 686047452	
		Type of Account OrangeSA	Period 23-Nov-2023 - 23-May-2024	

Date	Value	Transaction	Debit	Credit	Balance
		Opening Balance			607,174.86 CR
31-Dec-2023	31-Dec-2023	Running A/c Interest Settlement		4,133.00	611,307.86 CR
29-Mar-2024	29-Mar-2024	Running A/c Interest Settlement		3,941.00	615,248.86 CR
05-Apr-2024	05-Apr-2024	NEFT-RANJU K MOHAN REF-P24040511340928 015501996741190001:DLXB0000024		40,000.00	655,248.86 CR
06-Apr-2024	06-Apr-2024	NEFT-RANJU K MOHAN REF-P24040611346460 015501996741190001:DLXB0000024		50,000.00	705,248.86 CR
08-Apr-2024	08-Apr-2024	NEFT-RANJU K MOHAN REF-P24040811360440 015501996741190001:DLXB0000024		45,000.00	750,248.86 CR
09-Apr-2024	09-Apr-2024	NEFT-RANJU K MOHAN REF-P24040911371175 015501996741190001:DLXB0000024		45,000.00	795,248.86 CR
11-Apr-2024	11-Apr-2024	NEFT-RANJU K MOHAN REF-P24041111386108 015501996741190001:DLXB0000024		45,000.00	840,248.86 CR
12-Apr-2024	12-Apr-2024	NEFT-RANJU K MOHAN REF-P24041211393971 015501996741190001:DLXB0000024		45,000.00	885,248.86 CR
15-Apr-2024	15-Apr-2024	NEFT-RANJU K MOHAN REF-P24041511407690 015501996741190001:DLXB0000024		45,000.00	930,248.86 CR
16-Apr-2024	16-Apr-2024	NEFT-RANJU K MOHAN REF-P24041611418402 015501996741190001:DLXB0000024		45,000.00	975,248.86 CR
17-Apr-2024	17-Apr-2024	NEFT-RANJU K MOHAN REF-P24041711423310 015501996741190001:DLXB0000024		40,000.00	1,015,248.86 CR
30-Apr-2024	30-Apr-2024	NEFT-RANJU K MOHAN REF-P24043011504203 015501996741190001:DLXB0000024		44,000.00	1,059,248.86 CR
14-May-2024	14-May-2024	NEFT-RANJU K MOHAN REF-P24051411611231 015501996741190001:DLXB0000024		41,000.00	1,100,248.86 CR
Total			0	493074	
Closing Balance					1,100,248.86 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 CSB BANK LTD

Swetha Elizabeth Paul (2791)
BOM (EMP 62472)

