

STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name: VISWANATHAN M M

Date 15-Nov-2024

Time 10:32:56

Customer Address PUTHIYEDATH CHERUVANNUR P.O MEPPAYUR VIA CHERUVANNUR KOZHIKODE, KERALA-673524	Home Branch Details KOTTARAKARA Sheeba Building, Pulamon Junction, Kottarakkara-691531
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Branch KOTTARAKARA GSTIN:32AABCT0024D1Z9	Currency INR	Page 1 Of 5
Account Number: 0471-07963527-350001		
IFSC CSBK0000110 MICR 691047102		
Type of Account Orange SA	Period 09-May-2024 - 14-Nov-2024	

Date	Value	Transaction	Debit	Credit	Balance
		opening balance			19937.00
09-05-2024		UPI/P2M/328530239809/Rainbow Polyclinic /UPI/Axis Bank Ltd.	500.00		19437.00 CR
09-05-2024		UPI/P2A/328666876979/ADITYA V /Federal B/UPI/	854.00		18583.00 CR
09-05-2024		UPI/409707725869 /lathiparrathipaar@okici/0000		7500.00	26083.00 CR
09-05-2024		UPI/P2M/328919379988/UBER INDIA SYSTEMS PR/UberRi/HDFC BANK LTD	712.00		25371.00 CR
10-05-2024		UPI/P2A/328683187541/PRASANTH C P /UPI/Union Bank of India	653.00		24718.00 CR
10-05-2024		UPI/409985573670 /abhijithbabumail@oksbi/U/0000		4000.00	28718.00 CR
10-05-2024		UPI/P2A/329189751136/VINEESH /State Ban/music tr/		2640.00	31358.00 CR
10-05-2024		UPI/P2A/328798309679/NISAR C K /forum/Canara Bank	638.00		30720.00 CR
12-05-2024		UPI/P2A/329396350041/SHAKKEER K/UPI/Indian Overseas Bank	500.00		30220.00 CR
12-05-2024		UPI/P2A/329419703978/IMTHIAZI/Kamataka/UPI/	962.00		29258.00 CR
13-05-2024		UPI/P2A/333869885140/VIPIN ST/STATE BAN/H/	800.00		28458.00 CR
15-05-2024		UPI/P2M/329761637846/BACKKODAN ISMAIL /UPI/INDUSIND BANK	790.00		27668.00 CR
17-05-2024		UPI/P2M/329772856542/PEEVES PROJECTS PVT /UPI/Yes Bank Ltd	900.00		26768.00 CR
18-05-2024		ACH/TPCapfrst IDFC FIRST/SAM JOHN/ICIC70218032300 14017/1353		50000.00	76768.00 CR
22-05-2024		UPI/P2A/329723730367/VIPINDAS /State Ban/UPI/	900.00		75868.00 CR
23-05-2024		UPI/P2A/329932790014/RAJESH M. B /UPI/Federal Bank	807.00		75061.00 CR
24-05-2024		UPI/P2M/329938380920/SQUAREMEALS CLOUD KI /UPI/Yes Bank Ltd	1000.00		74061.00 CR
26-05-2024		UPI/P2A/329958462953/SIJO VARGHESE /UPI/State Bank Of India	500.00		73561.00 CR
28-05-2024		UPI/P2M/330142847104/MEDICINE PALACE /UPI/Yes Bank Ltd			72707.00 CR
28-05-2024		UPI/409997463512 /lathiparrathipaar@okici/0000		500.00	73207.00 CR
30-05-2024		UPI/P2A/330642145512/Mr Sumesh R /UPI/Indian Bank		500.00	72707.00 CR
01-06-2024		UPI/P2M/330650572080/SUHAIB P S /UPI/Yes Bank Ltd		800.00	73507.00 CR
01-06-2024		UPI/P2A/330784901674/SHIJO PRAKASHAN /UPI/State Bank Of India	536.00		72971.00 CR



03-06-2024	UPI/P2A/330850493675/PRAVITHA V NAMBOOTHIR/UPI/FEDERAL BANK	1524.00		71447.00 CR
05-06-2024	UPI/P2A/330811083127/JAYAKRISH/State Ban/UPI/	895.00		70552.00 CR
08-06-2024	UPI/P2M/330997179555/WOOD APPLES FOOD COU /UPI/Yes Bank Ltd	630.00		69922.00 CR
09-06-2024	NEFT/P2A/ SUJITH K R /P48788/ AROMAL K SUJITH/ AT 22351 ICICI		5000.00	74922.00 CR
10-06-2024	UPI/P2A/331031184663/UTTAM JANA /c3/Punjab National Bank	785.00		74137.00 CR
21-06-2024	UPI/P2M/331840043311/billdesktez /UPI/ICICI Bank	746.00		73391.00 CR
22-06-2024	UPI/P2M/331991833921/SWIGGY /UPI/YESBANK_YESPAY	893.00		72498.00 CR
23-06-2024	UPI/403318564854/q126253003@ybl/UPI/581 2	638.00		71860.00 CR
23-06-2024	UPI/230168533913/amzn0006808369@apl/UP I/0000	790.00		71070.00 CR
23-06-2024	UPI/P2A/332220397562/RIYA VARGHESE /UPI/HDFC BANK LTD	924.00		70146.00 CR
24-06-2024	UPI/409981383202 /Q91419823@ybl/Payment fr/7407		6000.00	76146.00 CR
24-06-2024	UPI/230049253853/9446303157@okbizaxis/U PI/7311	2050.00		74096.00 CR
25-06-2024	UPI/410067113626/appleservices. bdsi@icici/5732	736.00		73360.00 CR
26-06-2024	UPI/409985780903 /Q12323764@ybl/Payment fr/7407		2000.00	75360.00 CR
26-06-2024	UPI/P2M/333570039696/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd	965.00		74395.00 CR
26-06-2024	UPI/P2A/332935669511/SARISH C S /UPI/Union Bank of India	1263.00		73132.00 CR
27-06-2024	UPI/P2A/328534842858/Mr ANFAL ASHARAF1 /UPI/Bank of Maharashtra	1362.00		71770.00 CR
28-06-2024	ACH/TPCapfrst IDFC FIRST/SAM JOHN/ICIC70218032000 14017/1353		5000.00	76770.00 CR
29-06-2024	UPI/P2A/328715640491/VIPIN STEEPHEN /UPI/State Bank Of India	360.00		76410.00 CR
30-06-2024	UPI/P2M/329772856542/Soman P T /UPI/Yes Bank Ltd	1700.00		74710.00 CR
01-07-2024	UPI/P2A/333790629596/RIYA VARG/HDFC BANK/UPI/	815.00		73895.00 CR
02-07-2024	UPI/P2A/329066253178/SAKEER K A /UPI/HDFC BANK LTD	1340.00		72555.00 CR
03-07-2024	UPIOUT/410036877655 /paytmqr16bhqo0544@paytm//5812		1800.00	74355.00 CR
05-07-2024	UPI/P2M/329772856542/PEEVEES PROJECTS PVT /UPI/Yes Bank Ltd	1456.00		72899.00 CR
08-07-2024	UPI/P2A/333842672149/Mr Sujin K R /UPI/Indian Bank	2344.00		70555.00 CR
09-07-2024	UPI/P2M/370394442372/LULU INTERNATIONAL SH/Paymen/Yes Bank Ltd	756.00		69799.00 CR
10-07-2024	UPI/P2A/331972144828/DOJI K J /UPI/Bank of India	723.00		69076.00 CR
11-07-2024	UPI/P2A/370491178529/VIPIN STEEPHEN /UPI/State Bank Of India	971.00		68105.00 CR
12-07-2024	UPI/P2A/370489277912/UTTAM JANA /c3/Punjab National Bank	569.00		67536.00 CR
14-07-2024	UPI/P2A/333938382001/KUTTAPPAN K.J /UPI/Federal Bank	961.00		66575.00 CR
14-07-2024	UPIOUT/410067957854 /113969094000019@cnrb/Pay/0763	5120.00		61455.00 CR
16-07-2024	UPI/P2M/332740614542/EURONETGPAY /UPI/ICICI Bank	956.00		60499.00 CR
18-07-2024	UPI/P2A/370563587338/Shihab M A /UPI/State Bank Of India	578.00		59921.00 CR
18-07-2024	UPI/P2M/334087722011/billdesktez /UPI/ICICI Bank	1247.00		58674.00 CR



20-07-2024	UPI/410003410707 /Q687203467@ybl/Payment f/5411		7200.00	65874.00 CR
22-07-2024	UPI/P2A/334195458045/Mr Nishad /UPI/Indian Bank		583.00	66457.00 CR
22-07-2024	UPI/P2M/334118975555/SUHAIB P S /UPI/SBI Bank Ltd	785.00		65672.00 CR
22-07-2024	UPI/P2M/370732364612/SQUAREMEALS CLOUD KI /UPI/YES BANK LTD	965.00		64707.00 CR
24-07-2024	DEP TRA 5130 NEFT*RBIS0GOKLEP*RBI2072408551389* Director of Tre 0098171044302 AT 70189 VADAKARA		2047018.00	2111725.00 CR
25-07-2024	UPI/P2A/334195458045/MANU C JOHN /UPI/Indian Bank	85000.00		2026725.00 CR
26-07-2024	UPI/P2A/334291099308/THANSEEN K S /UPI/Union Bank of India	5159.00		2021566.00 CR
27-07-2024	UPI/P2A/370817104702/UTTAM JANA /kseb c/Punjab National Bank	780.00		2020786.00 CR
28-07-2024	ACH/TPCapfrst IDFC FIRST/SAM JOHN/ICIC70218033600 14017/1353		10000.00	2030786.00 CR
28-07-2024	UPI/P2M/370929442157/HOTEL GALAXY /UPI/Yes Bank Ltd	635.00		2030151.00 CR
29-07-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	100000.00		1930151.00 CR
01-08-2024	UPI/P2M/251673436241/BABU C /UPI/ICICI Bank		14150.00	1944301.00 CR
01-08-2024	UPI/P2M/370995357519/K R Bakes ygm/UPI/Paytm Payments Bank	1490.00		1942811.00 CR
04-08-2024	UPI/P2A/402261280025/SHIBIN M M /UPI/Bank of Baroda	958.00		1941853.00 CR
04-08-2024	UPI/P2M/251673458997/JOBY JOHN /UPI/ICICI Bank	35000.00		1906853.00 CR
05-08-2024	UPI/410231660157 /consumersfedvytilae.995/9399		500.00	1907353.00 CR
05-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	68000.00		1839353.00 CR
06-08-2024	UPI/P2A/439009055683/SHAJI C K /UPI/South Indian Bank		1450.00	1840803.00 CR
06-08-2024	UPI/P2A/402517870005/SREEKANTH V A /UPI/Kerala Gramin Bank		200.00	1841003.00 CR
06-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	80000.00		1761003.00 CR
07-08-2024	UPI/P2A/402517870005/SREEKANTH V A /UPI/Kerala Gramin Bank	19800.00		1741203.00 CR
08-08-2024	UPI/410338672942 /abimichaelfrancis@okhdfc/0000		150.00	1741353.00 CR
08-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	70000.00		1671353.00 CR
09-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	54500.00		1616853.00 CR
10-08-2024	UPI/P2A/329776566581/ADITYA V R /UPI/Federal Bank		1600.00	1618453.00 CR
11-08-2024	UPI/410304764788 /ajmalmathur@oksbi/Paymen/0000	29500.00		1588953.00 CR
11-08-2024	UPI/P2A/331972144828/DOJI K J /UPI/Bank of India	8000.00		1580953.00 CR
12-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	72000.00		1508953.00 CR
12-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	55000.00		1453953.00 CR
12-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	62000.00		1391953.00 CR
13-08-2024	UPI/P2A/332740560614/MADHU V S /UPI/South Indian Bank	6370.00		1385583.00 CR
14-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	87000.00		1298583.00 CR
15-08-2024	UPI/P2M/371197712783/Swiggy /Swiggy/Axis Bank Ltd.	3697.00		1294886.00 CR
15-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22351 INDUSIND BANK	73500.00		1221386.00 CR



18-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	118000.00		1103386.00 CR
18-08-2024	UPI/P2A/439477105996/JAIMY V R /UPI/Federal Bank	73000.00		1030386.00 CR
19-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	100000.00		930386.00 CR
21-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	54600.00		875786.00 CR
21-08-2024	UPI/P2A/445135981656/ROMIYA SEBASTIAN /UPI/IDFC FIRST Bank	1123.00		874663.00 CR
23-08-2024	UPI/P2A/445104480260/RAFEEQU /UPI/Union Bank of India	9600.00		865063.00 CR
25-08-2024	UPI/P2A/439590640991/MIDHUN N V /UPI/BANK OF BARODA	5300.00		859763.00 CR
27-08-2024	UPI/P2M/408570989944/GOKUL OOTTUPURA /UPI/Yes Bank Ltd	10000.00		849763.00 CR
28-08-2024	ACH/TPCapfrst IDFC FIRST/SAM JOHN/ICIC70218051300 14017/1353		500.00	850263.00 CR
28-08-2024	UPI/P2A/403103698282/SHABANA K A /UPI/Kerala Gramin Bank		1500.00	851763.00 CR
31-08-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	150000.00		701763.00 CR
03-09-2024	UPI/P2A/403366782053/Mr YUSUF O H /UPI/Bank of Maharashtra		800.00	702563.00 CR
05-09-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	78000.00		624563.00 CR
06-09-2024	UPI/410466959723 /9446528970@ybl/Payment f/0000		800.00	625363.00 CR
06-09-2024	UPI/410424231556 /Q547152690@ybl/Payment f/7407		2000.00	627363.00 CR
07-09-2024	UPI/P2A/336143113285/PRIYA AL/State Ban/UPI/	750.00		626613.00 CR
08-09-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	65000.00		561613.00 CR
12-09-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	50000.00		511613.00 CR
13-09-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	42400.00		469213.00 CR
15-09-2024	UPI/P2A/403528477572/Saji Kumar /UPI/State Bank Of India	6000.00		463213.00 CR
15-09-2024	UPI/410998169025 /Q652676068@ybl/Payment f/5812	5500.00		457713.00 CR
18-09-2024	UPI/410614581356/9446528970@ybl /Payment f/0000		1800.00	459513.00 CR
18-09-2024	RTG/24109092312/ABDUL KADER 50100296753049		1200.00	460713.00 CR
19-09-2024	UPI/410768572757 /Q713848628@ybl/Payment f/5814		2300.00	463013.00 CR
20-09-2024	IMPS/P2A/409008393055/PrincyPaulose/X00344 0/CANARABANK/	12000.00		451013.00 CR
21-09-2024	UPI/410738079517 /q451085308@ybl/UPI/5813	25000.00		426013.00 CR
22-09-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	50000.00		376013.00 CR
25-09-2024	NEFT/P2A/ SANJAY S V /P47336/ VISWANATHAN M M/22558 INDUSIND BANK	70000.00		306013.00 CR
28-09-2024	ACH/TPCapfrst IDFC FIRST/SAM JOHN/ICIC70218096200 14017/1353	21476.00		284537.00 CR
29-09-2024	UPI/410995641216 /bennycc128@oksbi/UPI/0000			283707.00 CR
03-10-2024	UPI/410827262280 /balupbalan@oksbi/UPI/0000		500.00	284207.00 CR
05-10-2024	RTG/24109092312JOHN THURUTHEL 50100296753049		500.00	284707.00 CR
09-10-2024	UPI/410847832396 /rajreshma842@okhdfcbank//0000	10000.00		274707.00 CR
10-10-2024	UPI/410825814743 /paytmqr1b4lij7c30@paytm//5411		1200.00	275907.00 CR



11-10-2024	UPI/411075510544/9446528970@ybl /Payment f/0000	5000.00		270907.00 CR
12-10-2024	RTG/24109092312JOHN THURUTHEL 50100296753049		1000.00	271907.00 CR
15-10-2024	UPI/P2A/372777427116/JOSE FERNANDEZ /UPI/South Indian Bank	3720.00		268187.00 CR
18-10-2024	UPI/411047574214 /q796761658@ybl/UPI/7407	600.00		267587.00 CR
20-10-2024	UPI/411491527420/9446528970@ybl /Payment f/0000	785.00		266802.00 CR
22-10-2024	UPI/P2A/372628002920/SURESH P K /UPI/State Bank Of India	302.00		266500.00 CR
24-10-2024	UPI/P2A/336016902680/NAZIM K N /UPI/FEDERAL BANK	3300.00		263200.00 CR
27-10-2024	UPI/P2A/336143113285/PRIYA AL/State Ban/UPI/	1540.00		261660.00 CR
29-10-2024	UPI/411472888021 /johntmathrew@okaxis/UPI/0000	851.00		260809.00 CR
30-10-2024	ACH/TPCapfirst IDFC FIRST/SAM JOHN/ICIC70218851300 14017/1353		500.00	261309.00 CR
01-11-2024	UPI/411497108338/sajidalicr7@oksbi /UPI/0000	992.00		260317.00 CR
05-11-2024	UPI/230049253853/9446303157@okbizaxis/U PI/7311	863.00		259454.00 CR
08-11-2024	UPI/411497132199/sajidalicr7@oksbi /UPI/0000	758.00		258696.00 CR
10-11-2024	UPI/440441850619/vodafone1.payu@hdfcbank //4814	561.00		258135.00 CR
12-11-2024	UPI/411406336256 /9188655493@ybl/Payment f/0000	859.00		257276.00 CR
14-11-2024	UPI/411415627628 /7907121247@axl/Payment f/0000		3600.00	260879.00 CR
14-11-2024	UPI/411406336256 /UPI2A5onGLI33t/0000	1300.00		259576.00 CR
Total		1946652.00 2186291.00		
Closing Balance				259576.00 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.