

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address Kochukudy House Nellikuzhy P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch	Currency	Page
		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	1 Of 27
		Account Number : 0238-03633720-190001		
		E-Mail: kothamangalam@csb.co.in		
		Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202
		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024	

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Opening Balance			2,606.18 CR
01-May-2024	01-May-2024	CREDIT- UPI Fund Transfer from ANUSHA A VASU(anuushavasu@okicici) with RefNo:412269799169		250.00	2,856.18 CR
02-May-2024	02-May-2024	DEBIT- UPI Fund Transfer to ANUSHA A VASU(anuushavasu@okicici) with RefNo:412313852981	54.00		2,802.18 CR
02-May-2024	02-May-2024	DEBIT- UPI Fund Transfer to INDIRA GANDHI COLLEGE OF ARTS AND with RefNo:412321622863	250.00		2,552.18 CR
02-May-2024	02-May-2024	CREDIT- UPI Fund Transfer from MAHIN KOCHUKUDY AITHU with RefNo:448995836850		5,500.00	8,052.18 CR
02-May-2024	02-May-2024	DEBIT- UPI Fund Transfer to Ideal Marketing with RefNo:412328508106	225.00		7,827.18 CR
02-May-2024	02-May-2024	DEBIT- UPI Fund Transfer to KR FUELS(q739912884@ybl) with RefNo:412334803420	130.00		7,697.18 CR
03-May-2024	03-May-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:412463041660		500.00	8,197.18 CR
03-May-2024	03-May-2024	DEBIT- UPI Fund Transfer to The City Medicals with RefNo:412473871895	130.00		8,067.18 CR
03-May-2024	03-May-2024	DEBIT- UPI Fund Transfer to SAJITHA BEEVI(aneer.shah-2@oksbi) with RefNo:412477549563	55.00		8,012.18 CR
04-May-2024	04-May-2024	ACHDR HDBFIN86UPB5WOCA HDB FINANCIAL SERVIC 3639503565 CSBK000000000392912	5,439.00		2,573.18 CR
04-May-2024	04-May-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqc0@paytm) with RefNo:412514014402	44.00		2,529.18 CR
05-May-2024	05-May-2024	CREDIT- UPI Fund Transfer from SANJUNA BASHEER(sanjuna313@oksbi) with RefNo:412658205099		1,900.00	4,429.18 CR
06-May-2024	06-May-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:412796498940	456.90		3,972.28 CR
06-May-2024	06-May-2024	CREDIT- UPI Fund Transfer from SHAJITHA K A(shajithamoomi@oksbi) with RefNo:412700638110		600.00	4,572.28 CR
07-May-2024	07-May-2024	DEBIT- UPI Fund Transfer to SHAJITHA K A(shajithamoomi@oksbi) with RefNo:412824853141	100.00		4,472.28 CR
07-May-2024	07-May-2024	DEBIT- UPI Fund Transfer to SUNITHA SHIBU with RefNo:412834604115	460.00		4,012.28 CR
07-May-2024	07-May-2024	NEFT-THQH KOTHAMANGALAM REF-SBIN524128984236 023803633720190001:SBIN0070149		15,000.00	19,012.28 CR
07-May-2024	07-May-2024	DEBIT- UPI Fund Transfer to MANJU K GOPINATH with RefNo:412842550507	500.00		18,512.28 CR
07-May-2024	07-May-2024	DEBIT- UPI Fund Transfer to SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:412842559017	750.00		17,762.28 CR
07-May-2024	07-May-2024	DEBIT- UPI Fund Transfer to MAHIN K A(mahinka3636@okhdfcbank) with RefNo:412842649859	5,500.00		12,262.28 CR
07-May-2024	07-May-2024	DEBIT- UPI Fund Transfer to RUBEENA MUHAMMAD with RefNo:412842675674	1,000.00		11,262.28 CR
07-May-2024	07-May-2024	DEBIT- UPI Fund Transfer to MAHIN K A(mahinka3636@okhdfcbank) with RefNo:412848850933	2,700.00		8,562.28 CR
08-May-2024	08-May-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:412976232724	30.00		8,532.28 CR
08-May-2024	08-May-2024	ATM Cash Wd PVT BUS STAND KOTHAMAN Terminal Id :07844067 170286 RRN:412916025373	3,000.00		5,532.28 CR

Balance C/F



5,532.28 CR

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Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	Currency INR	Page 2 Of 27	
		Account Number : 0238-03633720-190001			
		E-Mail: kothamangalam@csb.co.in			
		Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202	
		Type of Account OrangeSA		Period 01-May-2024 - 15-Nov-2024	
		CKYC Identifier : 5004XXXXXX7824			

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			5,532.28 CR
08-May-2024	08-May-2024	DEBIT- UPI Fund Transfer to Beauty palace with RefNo:412978135552	120.00		5,412.28 CR
08-May-2024	08-May-2024	DEBIT- UPI Fund Transfer to Meesho(paytm-17731298@paytm) with RefNo:412982175685	121.00		5,291.28 CR
09-May-2024	09-May-2024	DEBIT- UPI Fund Transfer to MINI SREEKUTTAN with RefNo:413003331155	100.00		5,191.28 CR
09-May-2024	09-May-2024	DEBIT- UPI Fund Transfer to EKART(ekart@ybl) with RefNo:413007398510	476.00		4,715.28 CR
09-May-2024	09-May-2024	DEBIT- UPI Fund Transfer to FASHNEAR TECHNOLOGIES PVT LTD with RefNo:413007868840	124.00		4,591.28 CR
09-May-2024	09-May-2024	CREDIT- UPI Fund Transfer from Meesho(paytm-17731298@paytm) with RefNo:449616372234		121.00	4,712.28 CR
09-May-2024	09-May-2024	DEBIT- UPI Fund Transfer to ELCY VARGHESE(elcygmps1965@okaxis) with RefNo:413015859317	1,700.00		3,012.28 CR
10-May-2024	10-May-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:413181600242		30.00	3,042.28 CR
10-May-2024	10-May-2024	CREDIT- UPI Fund Transfer from SHAJITHA K A(shajithamoomi@oksbi) with RefNo:413186573726		720.00	3,762.28 CR
10-May-2024	10-May-2024	DEBIT- UPI Fund Transfer to E M Afsal with RefNo:413163019088	68.00		3,694.28 CR
10-May-2024	10-May-2024	DEBIT- UPI Fund Transfer to KARIM N K(kareemk617@okhdfcbank) with RefNo:413165320321	250.00		3,444.28 CR
11-May-2024	11-May-2024	DEBIT- UPI Fund Transfer to MUHAMMEDALI SYED(q877453180@ybl) with RefNo:413200316457	240.00		3,204.28 CR
11-May-2024	11-May-2024	DEBIT- UPI Fund Transfer to UMMER T M(q05308372@ybl) with RefNo:413200703729	285.00		2,919.28 CR
12-May-2024	12-May-2024	CREDIT- UPI Fund Transfer from SHAHIYA A M(shahiyaam@okaxis) with RefNo:449983486218		140.00	3,059.28 CR
13-May-2024	13-May-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:413463019537	302.90		2,756.38 CR
14-May-2024	14-May-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:413504590723	100.00		2,656.38 CR
15-May-2024	15-May-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:413618522080		500.00	3,156.38 CR
15-May-2024	15-May-2024	DEBIT- UPI Fund Transfer to E M Afsal with RefNo:413661234813	80.00		3,076.38 CR
16-May-2024	16-May-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:413788516379	51.00		3,025.38 CR
18-May-2024	18-May-2024	DEBIT- UPI Fund Transfer to ANUSHA A VASU(anuushavasu@okicici) with RefNo:413966837759	60.00		2,965.38 CR
18-May-2024	18-May-2024	DEBIT- UPI Fund Transfer to VIVEK . with RefNo:413968205059	150.00		2,815.38 CR
19-May-2024	19-May-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdfcbank) with RefNo:414006542666		1,000.00	3,815.38 CR
19-May-2024	19-May-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:414016958192	178.00		3,637.38 CR
19-May-2024	19-May-2024	DEBIT- UPI Fund Transfer to FAZAL K A with RefNo:414017739586	200.00		3,437.38 CR
19-May-2024	19-May-2024	DEBIT- UPI Fund Transfer to DAZZLES COLLECTIONS with RefNo:414020222093	485.00		2,952.38 CR

Balance C/F



2,952.38 CR

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		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	3 Of 27
		Account Number : 0238-03633720-190001		
		E-Mail: kothamangalam@csb.co.in		
		Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202
		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024	

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			2,952.38 CR
19-May-2024	19-May-2024	CREDIT- UPI Fund Transfer from MANJU K GOPINATH with RefNo:414012649214		500.00	3,452.38 CR
21-May-2024	21-May-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:414278976709	32.00		3,420.38 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:414318196939	34.00		3,386.38 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:414318306416	32.00		3,354.38 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to AFSAL P A(apulu93-4@okaxis) with RefNo:414319315832	200.00		3,154.38 CR
23-May-2024	23-May-2024	CREDIT- UPI Fund Transfer from JUMEENA ASSIS with RefNo:414468183530		75.00	3,229.38 CR
23-May-2024	23-May-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:414456283880	44.00		3,185.38 CR
23-May-2024	23-May-2024	DEBIT- UPI Fund Transfer to EBRAHIMKUTTY P M with RefNo:414468077406	390.00		2,795.38 CR
24-May-2024	24-May-2024	CREDIT- UPI Fund Transfer from SHAHIYA A M(shahiyaam@okaxis) with RefNo:451105962256		500.00	3,295.38 CR
24-May-2024	24-May-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:414589044133	500.00		2,795.38 CR
24-May-2024	24-May-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:414592463636	64.00		2,731.38 CR
26-May-2024	26-May-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:414704348474		500.00	3,231.38 CR
26-May-2024	26-May-2024	DEBIT- UPI Fund Transfer to JESNA JOY with RefNo:414779106753	170.00		3,061.38 CR
26-May-2024	26-May-2024	DEBIT- UPI Fund Transfer to Moms and kids branded collections with RefNo:414779471888	360.00		2,701.38 CR
26-May-2024	26-May-2024	CREDIT- UPI Fund Transfer from SANJUNA BASHEER(sanjuna313@oksbi) with RefNo:414717948079		1,000.00	3,701.38 CR
27-May-2024	27-May-2024	DEBIT- UPI Fund Transfer to MANJU K GOPINATH with RefNo:414819984710	500.00		3,201.38 CR
28-May-2024	28-May-2024	DEBIT- UPI Fund Transfer to HOTEL UDUPI BHAVAN with RefNo:414942274497	220.00		2,981.38 CR
28-May-2024	28-May-2024	CREDIT- UPI Fund Transfer from AJIL REJI(ajilreji67@oksbi) with RefNo:414992539847		2,000.00	4,981.38 CR
28-May-2024	28-May-2024	DEBIT- UPI Fund Transfer to BALKEES BEEVI C T M(9496128820@axl) with RefNo:414957583584	1,500.00		3,481.38 CR
29-May-2024	29-May-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdfcbank) with RefNo:415083654747		1,500.00	4,981.38 CR
29-May-2024	29-May-2024	DEBIT- UPI Fund Transfer to BALKEES BEEVI C T M(9496128820@axl) with RefNo:415083902664	1,700.00		3,281.38 CR
29-May-2024	29-May-2024	DEBIT- UPI Fund Transfer to MAHIN K A(mahinka3636@okhdfcbank) with RefNo:415004291048	500.00		2,781.38 CR
31-May-2024	31-May-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdfcbank) with RefNo:415267431494		100.00	2,881.38 CR
01-Jun-2024	01-Jun-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:415305275580	100.00		2,781.38 CR
01-Jun-2024	01-Jun-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:415305314236	100.00		2,681.38 CR

Balance C/F



2,681.38 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

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Time 12:58:27

Customer Name : SHAHINA MOL K A

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		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	4 Of 27
		Account Number : 0238-03633720-190001		
		E-Mail: kothamangalam@csb.co.in		
		Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202
		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024	

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			2,681.38 CR
01-Jun-2024	01-Jun-2024	DEBIT- UPI Fund Transfer to P R RENJU(ranjurenu@oksbi) with RefNo:415310879043	40.00		2,641.38 CR
01-Jun-2024	01-Jun-2024	DEBIT- UPI Fund Transfer to P R RENJU(ranjurenu@oksbi) with RefNo:415310933242	10.00		2,631.38 CR
02-Jun-2024	02-Jun-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdcbank) with RefNo:415455700679		100.00	2,731.38 CR
02-Jun-2024	02-Jun-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:415455846809	140.00		2,591.38 CR
03-Jun-2024	03-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali with RefNo:415582822652	33.00		2,558.38 CR
03-Jun-2024	03-Jun-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:415570872841		200.00	2,758.38 CR
03-Jun-2024	03-Jun-2024	CREDIT- UPI Fund Transfer from MAHIN KOCHUKUDY AITHU with RefNo:452176561758		5,500.00	8,258.38 CR
03-Jun-2024	03-Jun-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:415595071249	200.00		8,058.38 CR
03-Jun-2024	03-Jun-2024	DEBIT- UPI Fund Transfer to DAILY FRESH with RefNo:415597500848	170.00		7,888.38 CR
04-Jun-2024	04-Jun-2024	DEBIT- UPI Fund Transfer to Shifan Medicals with RefNo:415626294486	10.00		7,878.38 CR
04-Jun-2024	04-Jun-2024	ACHDR/HDBFIN333BQW8BN4 HDB FINANCIAL SERVIC:4572156757 CSBK0000000000392912	5,439.00		2,439.38 CR
04-Jun-2024	04-Jun-2024	NEFT-THQH KOTHAMANGALAM REF-SBIN124156281854 023803633720190001:SBIN0070149		15,000.00	17,439.38 CR
04-Jun-2024	04-Jun-2024	DEBIT- UPI Fund Transfer to MAHIN K A(mahinka3636@okhdcbank) with RefNo:415644620761	6,500.00		10,939.38 CR
04-Jun-2024	04-Jun-2024	DEBIT- UPI Fund Transfer to SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:415644688398	500.00		10,439.38 CR
04-Jun-2024	04-Jun-2024	DEBIT- UPI Fund Transfer to SUNITHA SHIBU with RefNo:415644736990	1,000.00		9,439.38 CR
04-Jun-2024	04-Jun-2024	ATM Cash WdI WSG MAR BASELIOUS DENT Terminal Id :0818WS08 268182 RRN:415619013015	1,500.00		7,939.38 CR
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:415765336239	68.00		7,871.38 CR
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to ANUSHA A VASU(anushavas@okicici) with RefNo:415770293078	200.00		7,671.38 CR
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to MINI SREEKUTTAN with RefNo:415770368249	50.00		7,621.38 CR
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:415770600825	300.00		7,321.38 CR
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:415776939702	100.00		7,221.38 CR
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to MOOLANS FAMILY MART with RefNo:415790272867	1,573.00		5,648.38 CR
05-Jun-2024	05-Jun-2024	CREDIT- UPI Fund Transfer from KHALFAN M K with RefNo:415786163788		2,000.00	7,648.38 CR
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:415786786546	3,128.00		4,520.38 CR
06-Jun-2024	06-Jun-2024	DEBIT- UPI Fund Transfer to MANJU FASHIONS 3 with RefNo:415827925296	420.00		4,100.38 CR

Balance C/F



4,100.38 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

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Time 12:58:27

Customer Name : SHAHINA MOL K A

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		Account Number : 0238-03633720-190001		
		E-Mail: kothamangalam@csb.co.in		
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		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024	

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Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			4,100.38 CR
06-Jun-2024	06-Jun-2024	DEBIT- UPI Fund Transfer to KOTHAMANGALAM CHICKING with RefNo:452416239491	523.00		3,577.38 CR
06-Jun-2024	06-Jun-2024	DEBIT- UPI Fund Transfer to KOTHAMANGALAM CHICKING with RefNo:415816033409	1.00		3,576.38 CR
07-Jun-2024	07-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:415946320476	32.00		3,544.38 CR
07-Jun-2024	07-Jun-2024	CREDIT- UPI Fund Transfer from Sijo P O(posijo281@okicici) with RefNo:452502038201		200.00	3,744.38 CR
08-Jun-2024	08-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:416086175689	30.00		3,714.38 CR
08-Jun-2024	08-Jun-2024	DEBIT- UPI Fund Transfer to PRADEEP P S(pspradeep883@oksbi) with RefNo:416004469410	500.00		3,214.38 CR
09-Jun-2024	09-Jun-2024	DEBIT- UPI Fund Transfer to HASSAN P M with RefNo:416145341300	140.00		3,074.38 CR
09-Jun-2024	09-Jun-2024	DEBIT- UPI Fund Transfer to HASSAN P M with RefNo:416145455073	130.00		2,944.38 CR
10-Jun-2024	10-Jun-2024	DEBIT- UPI Fund Transfer to CHILD HELP FOUNDATION with RefNo:416289484814	250.00		2,694.38 CR
11-Jun-2024	11-Jun-2024	DEBIT- UPI Fund Transfer to ANEEFA N O(q889010940@ybl) with RefNo:416328978755	28.00		2,666.38 CR
12-Jun-2024	12-Jun-2024	DEBIT- UPI Fund Transfer to Google India Service with RefNo:416468163906	65.00		2,601.38 CR
15-Jun-2024	15-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:416775897310	12.00		2,589.38 CR
15-Jun-2024	15-Jun-2024	CREDIT- UPI Fund Transfer from ANUSHA A VASU(anuushavas@okicici) with RefNo:453354536263		1,000.00	3,589.38 CR
15-Jun-2024	15-Jun-2024	DEBIT- UPI Fund Transfer to NATIONAL TRADERS(qr.nattrs95@sib) with RefNo:416793831965	606.00		2,983.38 CR
15-Jun-2024	15-Jun-2024	DEBIT- UPI Fund Transfer to SEYTHUMHAMMED with RefNo:416706199422	270.00		2,713.38 CR
16-Jun-2024	16-Jun-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdfcbank) with RefNo:416826830370		1,000.00	3,713.38 CR
16-Jun-2024	16-Jun-2024	DEBIT- UPI Fund Transfer to FAMILY STORE with RefNo:416830585903	188.00		3,525.38 CR
16-Jun-2024	16-Jun-2024	DEBIT- UPI Fund Transfer to ABBAS K A(paytmqr1639yb2x1@paytm) with RefNo:416831368815	135.00		3,390.38 CR
16-Jun-2024	16-Jun-2024	ATM Cash Wd NELLIKKUZHI ONSITE Terminal Id :07844108 540154 RRN:416819015890	500.00		2,890.38 CR
18-Jun-2024	18-Jun-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:417021874892		10,000.00	12,890.38 CR
18-Jun-2024	18-Jun-2024	DEBIT- UPI Fund Transfer to CARE HEALTH INSURANCE with RefNo:417007336067	10,053.00		2,837.38 CR
19-Jun-2024	19-Jun-2024	DEBIT- UPI Fund Transfer to PRIYANKA PAUL with RefNo:417143032836	50.00		2,787.38 CR
21-Jun-2024	21-Jun-2024	DEBIT- UPI Fund Transfer to Naushad M B with RefNo:417324079677	126.00		2,661.38 CR
22-Jun-2024	22-Jun-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:417452214588	50.00		2,611.38 CR
22-Jun-2024	22-Jun-2024	DEBIT- UPI Fund Transfer to MAR BASELIOS MEDICAL with RefNo:417465397666	40.00		2,571.38 CR

Balance C/F



2,571.38 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch	Currency	Page
		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	6 Of 27
		Account Number : 0238-03633720-190001		
		E-Mail: kothamangalam@csb.co.in		
		Phone: 0485-2860016 IFSC CSBK0000238 MICR 686047202		
Type of Account OrangeSA		Period 01-May-2024 - 15-Nov-2024		

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			2,571.38 CR
22-Jun-2024	22-Jun-2024	CREDIT- UPI Fund Transfer from MANJU K GOPINATH with RefNo:417438747135		500.00	3,071.38 CR
22-Jun-2024	22-Jun-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@okaxis) with RefNo:454021142000		500.00	3,571.38 CR
23-Jun-2024	23-Jun-2024	DEBIT- UPI Fund Transfer to Jose Jose(q41978461@ybl) with RefNo:417596505719	47.00		3,524.38 CR
23-Jun-2024	23-Jun-2024	DEBIT- UPI Fund Transfer to SEBASTIAN N A(q059173838@ybl) with RefNo:417596572253	50.00		3,474.38 CR
23-Jun-2024	23-Jun-2024	DEBIT- UPI Fund Transfer to KOCHI METRO RAIL LIMITED with RefNo:417506026005	100.00		3,374.38 CR
23-Jun-2024	23-Jun-2024	DEBIT- UPI Fund Transfer to Basheer Kattila Valapil with RefNo:417509710168	100.00		3,274.38 CR
23-Jun-2024	23-Jun-2024	DEBIT- UPI Fund Transfer to MANJU K GOPINATH with RefNo:417517869738	500.00		2,774.38 CR
24-Jun-2024	24-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:417640234919	12.00		2,762.38 CR
25-Jun-2024	25-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:417771309463	24.00		2,738.38 CR
26-Jun-2024	26-Jun-2024	DEBIT- UPI Fund Transfer to PAREETH N M(9846089106@axl) with RefNo:417813755044	90.00		2,648.38 CR
26-Jun-2024	26-Jun-2024	DEBIT- UPI Fund Transfer to ANEEFA N O(q889010940@ybl) with RefNo:417819829398	32.00		2,616.38 CR
26-Jun-2024	26-Jun-2024	CREDIT- UPI Fund Transfer from MAHIN KOCHUKUDY AITHU with RefNo:454489724853		1,000.00	3,616.38 CR
26-Jun-2024	26-Jun-2024	DEBIT- UPI Fund Transfer to SANJUNA BASHEER(sanjuna313@oksbi) with	1,000.00		2,616.38 CR
28-Jun-2024	28-Jun-2024	CREDIT- UPI Fund Transfer from PRADEEP P S(pspradeep883@oksbi) with RefNo:418071225302		500.00	3,116.38 CR
28-Jun-2024	28-Jun-2024	DEBIT- UPI Fund Transfer to ANUSHA A VASU(anuushvasu@okicici) with RefNo:418085890490	500.00		2,616.38 CR
28-Jun-2024	28-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr15wqq0@paytm) with RefNo:418086059300	36.00		2,580.38 CR
28-Jun-2024	28-Jun-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdfcbank) with RefNo:418095682391		100.00	2,680.38 CR
28-Jun-2024	28-Jun-2024	DEBIT- UPI Fund Transfer to Melji Medicals with RefNo:418095703635	40.00		2,640.38 CR
29-Jun-2024	29-Jun-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:418130415704	42.00		2,598.38 CR
29-Jun-2024	29-Jun-2024	DEBIT- UPI Fund Transfer to EURONETGPAY(euronetgpay.rch@icici) with RefNo:418138821745	19.00		2,579.38 CR
29-Jun-2024	29-Jun-2024	Running A/c Interest Settlement		22.00	2,601.38 CR
30-Jun-2024	30-Jun-2024	DEBIT- UPI Fund Transfer to TALUK HEAD QUARTERS HOSPITAL KOTHAM with RefNo:418260909372	1.00		2,600.38 CR
30-Jun-2024	30-Jun-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q411983241@ybl) with RefNo:418274747931	46.00		2,554.38 CR
30-Jun-2024	30-Jun-2024	SMS CHARGES QUARTER ENDING :JUN-2024	2.50		2,551.88 CR
01-Jul-2024	01-Jul-2024	CREDIT- UPI Fund Transfer from SAJITHA ANOOP with RefNo:418342477385		700.00	3,251.88 CR

Balance C/F



3,251.88 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM	Branch	Currency	Page
	PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	7 Of 27
CKYC Identifier : 5004XXXXXX7824		Nominee regd.: Yes		

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			3,251.88 CR
01-Jul-2024	01-Jul-2024	DEBIT- UPI Fund Transfer to ANUSHA A VASU(anuushavas@okicici) with RefNo:418318822536	500.00		2,751.88 CR
01-Jul-2024	01-Jul-2024	DEBIT- UPI Fund Transfer to Meiji Medicals with RefNo:418321323465	140.00		2,611.88 CR
01-Jul-2024	01-Jul-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdfcbank) with RefNo:418321724675		200.00	2,811.88 CR
01-Jul-2024	01-Jul-2024	Annual Maintenance Charges for Q1 of FY 2024-25	35.50		2,776.38 CR
02-Jul-2024	02-Jul-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdfcbank) with RefNo:418457321092		5,500.00	8,276.38 CR
03-Jul-2024	03-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:418598610944	12.00		8,264.38 CR
03-Jul-2024	03-Jul-2024	DEBIT- UPI Fund Transfer to PAREETH N M(9846089106@axl) with RefNo:418502896955	90.00		8,174.38 CR
04-Jul-2024	04-Jul-2024	ACHDR HDBFIN98R2HKEL2F HDB FINANCIAL SERVIC 5798359810 CSBK0000000000392912	5,439.00		2,735.38 CR
04-Jul-2024	04-Jul-2024	CREDIT- UPI Fund Transfer from SHAMLA MEERAN(shamlaizba66@okaxis) with RefNo:418610919301		300.00	3,035.38 CR
04-Jul-2024	04-Jul-2024	NEFT-THQH KOTHAMANGALAM REF-SBIN524186633871 023803633720190001:SBIN0070149		15,000.00	18,035.38 CR
04-Jul-2024	04-Jul-2024	DEBIT- UPI Fund Transfer to SUMAYYA P I with RefNo:418651944079	2,550.00		15,485.38 CR
04-Jul-2024	04-Jul-2024	DEBIT- UPI Fund Transfer to MAHIN K A(mahinka3636@okhdfcbank) with RefNo:418651998803	5,500.00		9,985.38 CR
04-Jul-2024	04-Jul-2024	DEBIT- UPI Fund Transfer to RUBEENA MUHAMMAD with RefNo:418656328800	1,000.00		8,985.38 CR
04-Jul-2024	04-Jul-2024	DEBIT- UPI Fund Transfer to MOOLANS FAMILY MART with RefNo:418620037923	1,368.00		7,617.38 CR
04-Jul-2024	04-Jul-2024	DEBIT- UPI Fund Transfer to KOTHAMANGALAM CHICKING with RefNo:418662963046	524.00		7,093.38 CR
05-Jul-2024	05-Jul-2024	CREDIT- UPI Fund Transfer from VIGITHA GOPI with RefNo:418775276580		523.00	7,616.38 CR
05-Jul-2024	05-Jul-2024	DEBIT- UPI Fund Transfer to MOHAMMAD HARUN(9340089494-2@ibl) with RefNo:418787319367	3,890.00		3,726.38 CR
05-Jul-2024	05-Jul-2024	CREDIT- UPI Fund Transfer from MINI SREEKUTTAN with RefNo:418747977454		523.00	4,249.38 CR
05-Jul-2024	05-Jul-2024	CREDIT- UPI Fund Transfer from ANUSHA A VASU(anuushavas@okicici) with RefNo:418753488954		525.00	4,774.38 CR
05-Jul-2024	05-Jul-2024	CREDIT- UPI Fund Transfer from ANUSHA A VASU(anuushavas@okicici) with RefNo:418736294466		523.00	5,297.38 CR
05-Jul-2024	05-Jul-2024	CREDIT- UPI Fund Transfer from SHELBY SUNNY(shelbysunny09@oksbi) with RefNo:418739322544		523.00	5,820.38 CR
05-Jul-2024	05-Jul-2024	DEBIT- UPI Fund Transfer to SHAJITHA K A(shajithamoomi@oksbi) with RefNo:418790357216	2,000.00		3,820.38 CR
05-Jul-2024	05-Jul-2024	CREDIT- UPI Fund Transfer from MANJU K GOPINATH with RefNo:418745389697		530.00	4,350.38 CR
06-Jul-2024	06-Jul-2024	DEBIT- UPI Fund Transfer to SHAJITHA K A(shajithamoomi@oksbi) with RefNo:418819033568	1,500.00		2,850.38 CR

Balance C/F



2,850.38 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch	Currency	Page	
		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	8 Of 27	
		Account Number : 0238-03633720-190001			
		E-Mail: kothamangalam@csb.co.in			
		Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202	
		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024		

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			2,850.38 CR
06-Jul-2024	06-Jul-2024	DEBIT- UPI Fund Transfer to TALUK HEAD QUARTERS HOSPITAL KOTHAM with RefNo:418821997326	60.00		2,790.38 CR
06-Jul-2024	06-Jul-2024	CREDIT- UPI Fund Transfer from SHAJITHA K A(shajithamoomi@oksbi) with RefNo:418890501878		50,000.00	52,790.38 CR
06-Jul-2024	06-Jul-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:418890569103		26,000.00	78,790.38 CR
06-Jul-2024	06-Jul-2024	CREDIT- UPI Fund Transfer from KHALFAN M K with RefNo:418852725738		1,000.00	79,790.38 CR
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to VIGITHA GOPI(sanishvigitha-2@oksbi) with RefNo:418956516608	375.00		79,415.38 CR
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to MINI SREEKUTTAN with RefNo:418981253447	50.00		79,365.38 CR
07-Jul-2024	07-Jul-2024	ATM Cash Wdl VILAKATHU BLDGS Terminal Id :16893002 889008 RRN:418919023526	10,000.00		69,365.38 CR
07-Jul-2024	07-Jul-2024	ATM Cash Wdl VILAKATHU BLDGS Terminal Id :16893002 890364 RRN:418919028779	10,000.00		59,365.38 CR
07-Jul-2024	07-Jul-2024	ATM Cash Wdl VILAKATHU BLDGS Terminal Id :16893002 891616 RRN:418919004331	10,000.00		49,365.38 CR
07-Jul-2024	07-Jul-2024	ATM Cash Wdl VILAKATHU BLDGS Terminal Id :16893002 893079 RRN:418919003062	10,000.00		39,365.38 CR
09-Jul-2024	09-Jul-2024	DEBIT- UPI Fund Transfer to C P BAWA SONS TIMBERS AND SAW MILLS with RefNo:419138719923	120.00		39,245.38 CR
09-Jul-2024	09-Jul-2024	DEBIT- UPI Fund Transfer to Kumar The Baker with RefNo:419158557366	266.00		38,979.38 CR
10-Jul-2024	10-Jul-2024	DEBIT- UPI Fund Transfer to ANEEFA N O(q889010940@ybl) with RefNo:419281254885	44.00		38,935.38 CR
10-Jul-2024	10-Jul-2024	DEBIT- UPI Fund Transfer to FAMILY STORE with RefNo:419292707664	300.00		38,635.38 CR
10-Jul-2024	10-Jul-2024	DEBIT- UPI Fund Transfer to SHELBY SUNNY(shelbysunny09@oksbi) with RefNo:419212255117	195.00		38,440.38 CR
11-Jul-2024	11-Jul-2024	CREDIT- UPI Fund Transfer from MAHIN KOCHUKUDY AITHU with RefNo:419331081123		55,000.00	93,440.38 CR
11-Jul-2024	11-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:419336720249	50.00		93,390.38 CR
11-Jul-2024	11-Jul-2024	DEBIT- UPI Fund Transfer to GOPIKA RAMANAN(gopikavijish@oksbi) with	50.00		93,340.38 CR
11-Jul-2024	11-Jul-2024	DEBIT- UPI Fund Transfer to NEW OMANIA MOBILE SH with RefNo:419343292850	1,300.00		92,040.38 CR
12-Jul-2024	12-Jul-2024	cash deposit-shahina mol k a-self		25,000.00	117,040.38 CR
12-Jul-2024	12-Jul-2024	DEBIT- UPI Fund Transfer to SIDHEEK OLICKAL ASSAINAR with RefNo:419475533050	1,000.00		116,040.38 CR
12-Jul-2024	12-Jul-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:419491223880	2,410.00		113,630.38 CR
12-Jul-2024	12-Jul-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:419491276128	745.00		112,885.38 CR
12-Jul-2024	12-Jul-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:419491979548	158.00		112,727.38 CR
13-Jul-2024	13-Jul-2024	DEBIT- UPI Fund Transfer to C P BAWA SONS TIMBERS AND SAW MILLS with RefNo:419505324156	150.00		112,577.38 CR

Balance C/F



112,577.38 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P.O. ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch	Currency	Page
		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	9 Of 27
		Account Number : 0238-03633720-190001		
		E-Mail: kothamangalam@csb.co.in		
		Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202
		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024	

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			112,577.38 CR
13-Jul-2024	13-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:419508184730	34.00		112,543.38 CR
14-Jul-2024	14-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:419647746722	42.00		112,501.38 CR
14-Jul-2024	14-Jul-2024	DEBIT- UPI Fund Transfer to PARAG FASHIONS B with RefNo:419661754496	120.00		112,381.38 CR
14-Jul-2024	14-Jul-2024	DEBIT- UPI Fund Transfer to Kalladayil Bags And Footwear with RefNo:419662884747	250.00		112,131.38 CR
14-Jul-2024	14-Jul-2024	DEBIT- UPI Fund Transfer to Kalladayil Bags And Footwear with RefNo:419663000565	100.00		112,031.38 CR
14-Jul-2024	14-Jul-2024	DEBIT- UPI Fund Transfer to ABDUL SALAM KH(q750508998@ybl) with RefNo:419663569404	164.00		111,867.38 CR
14-Jul-2024	14-Jul-2024	DEBIT- UPI Fund Transfer to SULIYA K A(paytm.s11gone@pty) with RefNo:419664124254	70.00		111,797.38 CR
15-Jul-2024	15-Jul-2024	DEBIT- UPI Fund Transfer to PAREETH N M(9846089106@axl) with RefNo:419795336096	60.00		111,737.38 CR
15-Jul-2024	15-Jul-2024	DEBIT- UPI Fund Transfer to MINI SREEKUTTAN with RefNo:419799644152	130.00		111,607.38 CR
16-Jul-2024	16-Jul-2024	CREDIT- UPI Fund Transfer from MAHIN KOCHUKUDY AITHU with RefNo:419808927320		1,000.00	112,607.38 CR
16-Jul-2024	16-Jul-2024	DEBIT- UPI Fund Transfer to Meesho(paytm-17731298@paytm) with RefNo:419842711285	169.00		112,438.38 CR
16-Jul-2024	16-Jul-2024	CREDIT- UPI Fund Transfer from Safna Jabbar with RefNo:419825350398		400.00	112,838.38 CR
17-Jul-2024	17-Jul-2024	CREDIT- UPI Fund Transfer from SIDHEEK OLICKAL ASSAINAR with RefNo:419920895761		1,000.00	113,838.38 CR
17-Jul-2024	17-Jul-2024	CREDIT- UPI Fund Transfer from Mr Riyas(riyasnk@okaxis) with RefNo:456530103092		950.00	114,788.38 CR
18-Jul-2024	18-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:420008903897	27.00		114,761.38 CR
18-Jul-2024	18-Jul-2024	CREDIT- UPI Fund Transfer from BIBIN PAULOSE with RefNo:420018622996		10.00	114,771.38 CR
18-Jul-2024	18-Jul-2024	DEBIT- UPI Fund Transfer to Oravaiakudy Metals with RefNo:420021830321	350.00		114,421.38 CR
18-Jul-2024	18-Jul-2024	DEBIT- UPI Fund Transfer to C M Footwear with RefNo:420022268385	450.00		113,971.38 CR
18-Jul-2024	18-Jul-2024	DEBIT- UPI Fund Transfer to Mr Rateek Tc with RefNo:420022810280	107.00		113,864.38 CR
19-Jul-2024	19-Jul-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:420155151588	250.00		113,614.38 CR
19-Jul-2024	19-Jul-2024	DEBIT- UPI Fund Transfer to Malankara Orthodox Syrian Church Me with RefNo:420158092921	200.00		113,414.38 CR
19-Jul-2024	19-Jul-2024	DEBIT- UPI Fund Transfer to Malankara Orthodox Syrian Church Me with RefNo:420158568481	225.00		113,189.38 CR
19-Jul-2024	19-Jul-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:420158956357	233.00		112,956.38 CR
19-Jul-2024	19-Jul-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdfcbank) with RefNo:420169342972		1,000.00	113,956.38 CR
19-Jul-2024	19-Jul-2024	DEBIT- UPI Fund Transfer to J J GOLD(jjgold.67125022@hdfcbank) with RefNo:420169342972	4,900.00		109,056.38 CR
20-Jul-2024	20-Jul-2024	CREDIT- UPI Fund Transfer from MAHIN KOCHUKUDY AITHU with RefNo:456872730862		50,000.00	159,056.38 CR

Balance C/F



159,056.38 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024
Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	Currency INR	Page 10 Of 27
	Account Number : 0238-03633720-190001			
	E-Mail: kothamangalam@csb.co.in			
	Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202	
	Type of Account OrangeSA		Period 01-May-2024 - 15-Nov-2024	
	CKYC Identifier : 5004XXXXXX7824			

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			159,056.38 CR
20-Jul-2024	20-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:420295034572	30.00		159,026.38 CR
20-Jul-2024	20-Jul-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q063071478@ybl) with RefNo:420201595754	78.00		158,948.38 CR
20-Jul-2024	20-Jul-2024	DEBIT- UPI Fund Transfer to J J GOLD(jjgold.67125022@hdfcbank) with	50,000.00		108,948.38 CR
20-Jul-2024	20-Jul-2024	DEBIT- UPI Fund Transfer to J J GOLD(jjgold.67125022@hdfcbank) with	3,000.00		105,948.38 CR
20-Jul-2024	20-Jul-2024	DEBIT- UPI Fund Transfer to Mr NOUFAL MANALIL with RefNo:420217324089	160.00		105,788.38 CR
20-Jul-2024	20-Jul-2024	DEBIT- UPI Fund Transfer to Brothers foods with RefNo:420217776960	110.00		105,678.38 CR
21-Jul-2024	21-Jul-2024	DEBIT- UPI Fund Transfer to SALIM E M(salim96339@barodampay) with RefNo:420334974304	580.00		105,098.38 CR
21-Jul-2024	21-Jul-2024	DEBIT- UPI Fund Transfer to SALIM E M(salim96339@barodampay) with RefNo:420360445856	115.00		104,983.38 CR
22-Jul-2024	22-Jul-2024	CASH DEPOSIT-SHAHINA MOL K A-SELF		25,000.00	129,983.38 CR
22-Jul-2024	22-Jul-2024	DEBIT- UPI Fund Transfer to SHELBY SUNNY(shelbysunny09@oksbi) with RefNo:420482773414	20.00		129,963.38 CR
22-Jul-2024	22-Jul-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q074936963@ybl) with RefNo:420486362900	120.00		129,843.38 CR
23-Jul-2024	23-Jul-2024	DEBIT- UPI Fund Transfer to P R RENJU(renjurenu@oksbi) with RefNo:420518551054	250.00		129,593.38 CR
23-Jul-2024	23-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:420523117378	30.00		129,563.38 CR
23-Jul-2024	23-Jul-2024	CREDIT- UPI Fund Transfer from Ansiya P M(ansiya364@oksbi) with RefNo:420518008482		1,250.00	130,813.38 CR
23-Jul-2024	23-Jul-2024	ATM Cash Wdl KOTHAMANGALAM Terminal Id :09401HHR 131771 RRN:420521009354	1,000.00		129,813.38 CR
23-Jul-2024	23-Jul-2024	ATM Fee and GST-Cash Wdl KOTHAMANGA Terminal Id :09401HHR SWT 131771 RRN:420521009354	25.00		129,788.38 CR
23-Jul-2024	23-Jul-2024	Fee and GST-Ballnq KOTHAMANGALAM Terminal Id :09401HHR SWT 132338 RRN:420521009355	12.00		129,776.38 CR
24-Jul-2024	24-Jul-2024	NEFT-HDBFS GENERAL RECEIPTS REF-CSBKN24206019166 IFSC-HDFC0000021	120,295.50		9,480.88 CR
24-Jul-2024	24-Jul-2024	DEBIT- UPI Fund Transfer to Naushad M B(paytmqr56w62r@paytm) with RefNo:420653319725	20.00		9,460.88 CR
24-Jul-2024	24-Jul-2024	DEBIT- UPI Fund Transfer to LULU INTERNATIONAL SHOPPING MALLS P with RefNo:420659616735	1,054.73		8,406.15 CR
24-Jul-2024	24-Jul-2024	DEBIT- UPI Fund Transfer to BEMERII with RefNo:420662338220	80.00		8,326.15 CR
24-Jul-2024	24-Jul-2024	DEBIT- UPI Fund Transfer to LULU INTERNATIONAL SHOPPING MALLS P with RefNo:420663798902	1,065.00		7,261.15 CR
24-Jul-2024	24-Jul-2024	DEBIT- UPI Fund Transfer to LULU INTERNATIONAL SHOPPING MALLS P with RefNo:420664405556	385.00		6,876.15 CR
24-Jul-2024	24-Jul-2024	DEBIT- UPI Fund Transfer to KOCHI METRO RAIL LIMITED with RefNo:420665151976	80.00		6,796.15 CR
24-Jul-2024	24-Jul-2024	DEBIT- UPI Fund Transfer to Basheer Kattila Valappil with RefNo:420666964835	75.00		6,721.15 CR

Balance C/F



6,721.15 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE		Home Branch Details KOTHAMANGALAM		Branch	Currency	Page
NELLIKUZHY P O		PILMA BUILDING, P.B.NO: 55,		KOTHAMANGALAM	INR	11 Of 27
ERAMALLOOR		A.M ROAD,		Account Number : 0238-03633720-190001		
KOTHAMANGALAM		Ernakulam		E-Mail: kothamangalam@csb.co.in		
686691		Pin: 686691		Phone: 0485-2860016 IFSC CSBK0000238 MICR 686047202		
				Type of Account	Period 01-May-2024 - 15-Nov-2024	
				OrangeSA		
CKYC Identifier : 5004XXXXXX7824				Nominee regd.: Yes		
Date	Value	Transaction	Debit	Credit	Balance	
		Balance B/F			6,721.15 CR	
24-Jul-2024	24-Jul-2024	DEBIT- UPI Fund Transfer to NAZEERA ISHAKK(q072748985@ybl) with RefNo:420667713845	120.00		6,601.15 CR	
25-Jul-2024	25-Jul-2024	DEBIT- UPI Fund Transfer to MAHIN T A with RefNo:420704784726	2,000.00		4,601.15 CR	
25-Jul-2024	25-Jul-2024	DEBIT- UPI Fund Transfer to Meesho(meesho@ybl) with RefNo:420707375794	135.00		4,466.15 CR	
25-Jul-2024	25-Jul-2024	DEBIT- UPI Fund Transfer to SHAJITHA K A(shajithamoomi@oksbi) with RefNo:420711718299	100.00		4,366.15 CR	
25-Jul-2024	25-Jul-2024	DEBIT- UPI Fund Transfer to ANUSHA A VASU(anuushavasu@okicici) with RefNo:420711755550	100.00		4,266.15 CR	
25-Jul-2024	25-Jul-2024	DEBIT- UPI Fund Transfer to SALIM E M(salim96339@barodampay) with RefNo:420712405177	130.00		4,136.15 CR	
26-Jul-2024	26-Jul-2024	CREDIT- UPI Fund Transfer from MAHIN K A(mahinka3636@okhdfcbank) with RefNo:420823741879		500.00	4,636.15 CR	
26-Jul-2024	26-Jul-2024	CREDIT- UPI Fund Transfer from SHAMLA MEERAN(shamlaizba66@okaxis) with RefNo:457483505602		300.00	4,936.15 CR	
26-Jul-2024	26-Jul-2024	DEBIT- UPI Fund Transfer to Meesho(paytm-17731298@paytm) with RefNo:420854848553	117.00		4,819.15 CR	
27-Jul-2024	27-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:420975820316	36.00		4,783.15 CR	
27-Jul-2024	27-Jul-2024	420854848553 26-07-2024 REMITTER FA ILED HOST SUCCESS UPIRECONJ26-Jul-2024		117.00	4,900.15 CR	
27-Jul-2024	27-Jul-2024	DEBIT- UPI Fund Transfer to KARIM NK(kareemnk617-1@okicici) with RefNo:420983134114	340.00		4,560.15 CR	
27-Jul-2024	27-Jul-2024	DEBIT- UPI Fund Transfer to SHAJITHA K A(shajithamoomi@oksbi) with RefNo:457536364412	500.00		4,060.15 CR	
28-Jul-2024	28-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:421013010273	50.00		4,010.15 CR	
28-Jul-2024	28-Jul-2024	DEBIT- UPI Fund Transfer to HUFSA L C H(9074239746@okbizaxis) with RefNo:421027048176	300.00		3,710.15 CR	
29-Jul-2024	29-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:421155347736	24.00		3,686.15 CR	
29-Jul-2024	29-Jul-2024	DEBIT- UPI Fund Transfer to Melji Medicals with RefNo:421161044965	300.00		3,386.15 CR	
30-Jul-2024	30-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:421285897205	20.00		3,366.15 CR	
30-Jul-2024	30-Jul-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:421294666226	40.00		3,326.15 CR	
31-Jul-2024	31-Jul-2024	DEBIT- UPI Fund Transfer to TALUK HEAD QUARTERS HOSPITAL KOTHAM with RefNo:421339709285	50.00		3,276.15 CR	
31-Jul-2024	31-Jul-2024	DEBIT- UPI Fund Transfer to FAMILY STORE with RefNo:421341387625	100.00		3,176.15 CR	
31-Jul-2024	31-Jul-2024	DEBIT- UPI Fund Transfer to Malankara Orthodox Syrian Church Me with RefNo:421361023059	87.00		3,089.15 CR	
01-Aug-2024	01-Aug-2024	DEBIT- UPI Fund Transfer to MELJIMEDICALS(q940759102@ybl) with RefNo:421361023059	70.00		3,019.15 CR	
02-Aug-2024	02-Aug-2024	NEFT-THQH KOTHAMANGALAM REF-SBIN524215636819		15,000.00	18,019.15 CR	
		023803633720190001:SBIN0070149				

Balance C/F



18,019.15 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM	Branch	Currency	Page
	PILMA BUILDING, P.B.NO: 55,	KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	12 Of 27
	A.M ROAD,	Account Number : 0238-03633720-190001		
	Erakulam	E-Mail: kothamangalam@csb.co.in		
	Pin: 686691	Phone: 0485-2860016	IFSC CSBK0000238 MICR 686047202	
		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024	

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			18,019.15 CR
02-Aug-2024	02-Aug-2024	DEBIT- UPI Fund Transfer to RUBEENA MUHAMMAD with RefNo:421537915732	1,500.00		16,519.15 CR
02-Aug-2024	02-Aug-2024	DEBIT- UPI Fund Transfer to SUMAYYA P I with RefNo:421538343784	2,550.00		13,969.15 CR
02-Aug-2024	02-Aug-2024	DEBIT- UPI Fund Transfer to MINI SREEKUTTAN with RefNo:421540810991	50.00		13,919.15 CR
02-Aug-2024	02-Aug-2024	DEBIT- UPI Fund Transfer to MOOLANS FAMILY MART with RefNo:421587646238	2,454.00		11,465.15 CR
02-Aug-2024	02-Aug-2024	DEBIT- UPI Fund Transfer to MAHIN KOCHUKUDY AITHU with RefNo:421545713179	6,000.00		5,465.15 CR
03-Aug-2024	03-Aug-2024	DEBIT- UPI Fund Transfer to TALUK HEAD QUARTERS HOSPITAL KOTHAM with RefNo:421659719500	100.00		5,365.15 CR
03-Aug-2024	03-Aug-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:421670517514	182.90		5,182.25 CR
03-Aug-2024	03-Aug-2024	DEBIT- UPI Fund Transfer to Meesho(paytm-17731298@paytm) with RefNo:421671289189	113.00		5,069.25 CR
03-Aug-2024	03-Aug-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:421671383862		160.00	5,229.25 CR
03-Aug-2024	03-Aug-2024	DEBIT- UPI Fund Transfer to Meesho(paytm-17731298@paytm) with RefNo:421671547079	140.00		5,089.25 CR
03-Aug-2024	03-Aug-2024	DEBIT- UPI Fund Transfer to MELJIMEDICALS(q940759102@ybl) with	220.00		4,869.25 CR
03-Aug-2024	03-Aug-2024	DEBIT- UPI Fund Transfer to SOBHA MURALIDHARAN(SOBHANAMMA K S) with RefNo:421675966532	100.00		4,769.25 CR
05-Aug-2024	05-Aug-2024	DEBIT- UPI Fund Transfer to PARAG FASHIONS B with RefNo:421864939643	139.00		4,630.25 CR
05-Aug-2024	05-Aug-2024	DEBIT- UPI Fund Transfer to KARIM N K(q419112394@ybl) with RefNo:421865584834	355.00		4,275.25 CR
05-Aug-2024	05-Aug-2024	CREDIT- UPI Fund Transfer from SANJUNA BASHEER(sanjuna313@okaxis) with RefNo:421894419319		350.00	4,625.25 CR
06-Aug-2024	06-Aug-2024	DEBIT- UPI Fund Transfer to TALUK HEAD QUARTERS HOSPITAL KOTHAM with RefNo:421997412543	70.00		4,555.25 CR
06-Aug-2024	06-Aug-2024	DEBIT- UPI Fund Transfer to Abdul Jaleel with RefNo:421903526447	370.00		4,185.25 CR
07-Aug-2024	07-Aug-2024	DEBIT- UPI Fund Transfer to MELJIMEDICALS(q940759102@ybl) with	110.00		4,075.25 CR
07-Aug-2024	07-Aug-2024	DEBIT- UPI Fund Transfer to (7838815150@idib000k352.ifsc.npci) with RefNo:422063018091	100.00		3,975.25 CR
08-Aug-2024	08-Aug-2024	DEBIT- UPI Fund Transfer to SONA XAVIER with RefNo:422198858668	700.00		3,275.25 CR
08-Aug-2024	08-Aug-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q411983241@ybl) with RefNo:422109485053	320.00		2,955.25 CR
09-Aug-2024	09-Aug-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:422222556382	350.90		2,604.35 CR
09-Aug-2024	09-Aug-2024	DEBIT- UPI Fund Transfer to Sobha Muraii(paytmqr592w8q@paytm) with RefNo:422236689839	83.00		2,521.35 CR
09-Aug-2024	09-Aug-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:422252175258		200.00	2,721.35 CR
10-Aug-2024	10-Aug-2024	DEBIT- UPI Fund Transfer to PAREETH N M(9846089106@axl) with RefNo:422365709808	60.00		2,661.35 CR
10-Aug-2024	10-Aug-2024	CREDIT- UPI Fund Transfer from P R RENJU(renjurenu@oksbi) with RefNo:422397498577		10.00	2,671.35 CR

Balance C/F

2,671.35 CR



STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024
Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch	Currency	Page	
		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	14 Of 27	
		Account Number : 0238-03633720-190001			
		E-Mail: kothamangalam@csb.co.in			
		Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202	
		Type of Account	Period 01-May-2024 - 15-Nov-2024		
OrangeSA					

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			2,625.58 CR
17-Aug-2024	17-Aug-2024	DEBIT- UPI Fund Transfer to PAREETH N M(9846089106@axl) with RefNo:423071278409	60.00		2,565.58 CR
17-Aug-2024	17-Aug-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@okaxis) with RefNo:459664205769		1,000.00	3,565.58 CR
17-Aug-2024	17-Aug-2024	DEBIT- UPI Fund Transfer to MUHAMMED ASHIQ with RefNo:423000671255	750.00		2,815.58 CR
17-Aug-2024	17-Aug-2024	DEBIT- UPI Fund Transfer to SHAKKEELA SABJAN with RefNo:423003175284	40.00		2,775.58 CR
17-Aug-2024	17-Aug-2024	CREDIT- UPI Fund Transfer from MAHIN T A with RefNo:423003198299		1,500.00	4,275.58 CR
17-Aug-2024	17-Aug-2024	CREDIT- UPI Fund Transfer from MAHIN T A with RefNo:423003575305		500.00	4,775.58 CR
17-Aug-2024	17-Aug-2024	DEBIT- UPI Fund Transfer to APOLLO PHARMACY with RefNo:423007304072	349.00		4,426.58 CR
18-Aug-2024	18-Aug-2024	CREDIT- UPI Fund Transfer from KHALFAN M K with RefNo:423120232019		500.00	4,926.58 CR
18-Aug-2024	18-Aug-2024	DEBIT- UPI Fund Transfer to Google India Service with RefNo:423121916052	77.00		4,849.58 CR
18-Aug-2024	18-Aug-2024	DEBIT- UPI Fund Transfer to Mrs Rajeena S with RefNo:423144195197	90.00		4,759.58 CR
18-Aug-2024	18-Aug-2024	DEBIT- UPI Fund Transfer to BASHEER(q750448397@ybl) with	140.00		4,619.58 CR
18-Aug-2024	18-Aug-2024	DEBIT- UPI Fund Transfer to ALAGURAJA V(q055001611@ybl) with RefNo:423144707789	20.00		4,599.58 CR
18-Aug-2024	18-Aug-2024	DEBIT- UPI Fund Transfer to Red Cock Fried Chicken with RefNo:423156058007	140.00		4,459.58 CR
19-Aug-2024	19-Aug-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:423279596485	56.00		4,403.58 CR
19-Aug-2024	19-Aug-2024	null MB RefNo: 20240819000011186999 IMPS 423219822884		1.00	4,404.58 CR
19-Aug-2024	19-Aug-2024	null MB RefNo: 20240819000011188333 IMPS 423220850854		400,000.00	404,404.58 CR
20-Aug-2024	20-Aug-2024	DEBIT- UPI Fund Transfer to Aboobacker SP with RefNo:423319932359	75.00		404,329.58 CR
20-Aug-2024	20-Aug-2024	DEBIT- UPI Fund Transfer to MAHIN K A(mahinka3636@okhdfcbank) with RefNo:423320307174	50,000.00		354,329.58 CR
20-Aug-2024	20-Aug-2024	DEBIT- UPI Fund Transfer to (67240659358@sbln0070149.ifsc.npci) with RefNo:423322106870	49,900.00		304,429.58 CR
21-Aug-2024	21-Aug-2024	DEBIT- UPI Fund Transfer to (67240659358@sbln0070149.ifsc.npci) with RefNo:423474576068	100.00		304,329.58 CR
21-Aug-2024	21-Aug-2024	DEBIT- UPI Fund Transfer to Shifan Medicals with RefNo:423476462537	29.00		304,300.58 CR
22-Aug-2024	22-Aug-2024	DEBIT- UPI Fund Transfer to TALUK HEAD QUARTERS HOSPITAL KOTHAM with RefNo:423586478773	100.00		304,200.58 CR
22-Aug-2024	22-Aug-2024	CREDIT- UPI Fund Transfer from Ansiya P M(ansiya364@oksbi) with RefNo:423545143618		1,250.00	305,450.58 CR
22-Aug-2024	22-Aug-2024	DEBIT- UPI Fund Transfer to SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:423504588034	2,200.00		303,250.58 CR
22-Aug-2024	22-Aug-2024	DEBIT- UPI Fund Transfer to ELSY VARGHESE(elcygmps1965@oksbi) with RefNo:423504663883	1,650.00		301,600.58 CR
23-Aug-2024	23-Aug-2024	DEBIT- UPI Fund Transfer to Malankara Orthodox Syrian Church Me with RefNo:423627762662	200.00		301,400.58 CR

Balance C/F



301,400.58 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch	Currency	Page
		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	15Of 27
Account Number : 0238-03633720-190001				
E-Mail: kothamangalam@csb.co.in				
Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202		
Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024			
CKYC Identifier : 5004XXXXXX7824		Nominee regd.: Yes		

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			301,400.58 CR
23-Aug-2024	23-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423633559150	375.00		301,025.58 CR
23-Aug-2024	23-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423649486129	82.00		300,943.58 CR
23-Aug-2024	23-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423650537934	110.00		300,833.58 CR
23-Aug-2024	23-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423659395000	50.00		300,783.58 CR
23-Aug-2024	23-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423659430424	12.00		300,771.58 CR
24-Aug-2024	24-Aug-2024	DEBIT- UPI Fund Transfer to BISMILLAH TEA STALL with RefNo:423761248477	265.00		300,506.58 CR
24-Aug-2024	24-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423761284662	36.00		300,470.58 CR
24-Aug-2024	24-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423761343079	20.00		300,450.58 CR
24-Aug-2024	24-Aug-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:423774096207	162.90		300,287.68 CR
24-Aug-2024	24-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423774941034	150.00		300,137.68 CR
24-Aug-2024	24-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423775112892	145.00		299,992.68 CR
24-Aug-2024	24-Aug-2024	DEBIT- UPI Fund Transfer to HOUSE MASTER FACILITY MANAGEMENT SE with RefNo:423799472228	22.00		299,970.68 CR
25-Aug-2024	25-Aug-2024	ATM Cash WdI FBL KOLENCHERRY Terminal Id :DW100123 675062 RRN:423806014896	1,000.00		298,970.68 CR
25-Aug-2024	25-Aug-2024	DEBIT- UPI Fund Transfer to Ideal Marketing with RefNo:423821064268	225.00		298,745.68 CR
26-Aug-2024	26-Aug-2024	DEBIT- UPI Fund Transfer to MANJU K GOPINATH with RefNo:423949523241	250.00		298,495.68 CR
26-Aug-2024	26-Aug-2024	DEBIT- UPI Fund Transfer to SABITH SAJEER(sabithsajeer@okaxis) with	180.00		298,315.68 CR
26-Aug-2024	26-Aug-2024	DEBIT- UPI Fund Transfer to Liby K P(paytm.s141hns@pty) with RefNo:423968718859	200.00		298,115.68 CR
26-Aug-2024	26-Aug-2024	DEBIT- UPI Fund Transfer to AMA FUELS 3(q625713091@ybl) with RefNo:460586063126	250.00		297,865.68 CR
27-Aug-2024	27-Aug-2024	DEBIT- UPI Fund Transfer to LOTUSENTERPRISES(q226455117@ybl) with	380.00		297,485.68 CR
27-Aug-2024	27-Aug-2024	DEBIT- UPI Fund Transfer to Red Cock Fried Chicken with RefNo:424003274763	110.00		297,375.68 CR
27-Aug-2024	27-Aug-2024	DEBIT- UPI Fund Transfer to SALIM E M(salim96339@barodampay) with RefNo:424009024926	60.00		297,315.68 CR
27-Aug-2024	27-Aug-2024	CREDIT- UPI Fund Transfer from Mr Riyas(riyasnky@okaxis) with RefNo:424066429858		950.00	298,265.68 CR
28-Aug-2024	28-Aug-2024	DEBIT- UPI Fund Transfer to Babitha M P(babithaadithyan@oksbi) with RefNo:424131896507	50.00		298,215.68 CR
28-Aug-2024	28-Aug-2024	CREDIT- UPI Fund Transfer from Babitha M P(babithaadithyan@oksbi) with RefNo:424169823792		50.00	298,265.68 CR

Balance C/F



298,265.68 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address Kochukudy House Nellikuzhy P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch	Currency	Page
		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	16Of 27
		Account Number : 0238-03633720-190001		
		E-Mail: kothamangalam@csb.co.in		
		Phone: 0485-2860016 IFSC CSBK0000238 MICR 686047202		
		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024	

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			298,265.68 CR
28-Aug-2024	28-Aug-2024	CREDIT- UPI Fund Transfer from Safna Jabbar with RefNo:460761907217		450.00	298,715.68 CR
28-Aug-2024	28-Aug-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:424139880086	24.00		298,691.68 CR
29-Aug-2024	29-Aug-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:424275367212	34.00		298,657.68 CR
29-Aug-2024	29-Aug-2024	DEBIT- UPI Fund Transfer to MELJIMEDICALS(q940759102@ybl) with RefNo:424284436551	140.00		298,517.68 CR
29-Aug-2024	29-Aug-2024	DEBIT- UPI Fund Transfer to Mr Baby E P(babyepbaby123-1@okaxis) with RefNo:424284436551	30.00		298,487.68 CR
30-Aug-2024	30-Aug-2024	DEBIT- UPI Fund Transfer to MANJU K GOPINATH with RefNo:424309286196	300.00		298,187.68 CR
30-Aug-2024	30-Aug-2024	DEBIT- UPI Fund Transfer to Anachira service 02(q098265204@ybl) with RefNo:424325080668	320.00		297,867.68 CR
31-Aug-2024	31-Aug-2024	CREDIT- UPI Fund Transfer from MANJU K GOPINATH with RefNo:461026506834		20.00	297,887.68 CR
31-Aug-2024	31-Aug-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:424459162474	140.00		297,747.68 CR
31-Aug-2024	31-Aug-2024	DEBIT- UPI Fund Transfer to PRIYA BERTY(priyaberty@sbi) with RefNo:424462886534	890.00		296,857.68 CR
31-Aug-2024	31-Aug-2024	DEBIT- UPI Fund Transfer to KOTHAMANGALAM TALUK HOSPITAL NEETHI with RefNo:424467766855	57.00		296,800.68 CR
01-Sep-2024	01-Sep-2024	DEBIT- UPI Fund Transfer to BAJAJ FINANCE LTD with RefNo:424547657084	1.00		296,799.68 CR
01-Sep-2024	01-Sep-2024	CREDIT- UPI Fund Transfer from BAJAJ FINANCE LTD with RefNo:424547657099		1.00	296,800.68 CR
02-Sep-2024	02-Sep-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:424638154335	250.90		296,549.78 CR
02-Sep-2024	02-Sep-2024	DEBIT- UPI Fund Transfer to SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:424670854728	1,400.00		295,149.78 CR
03-Sep-2024	03-Sep-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:424791768852	2,000.00		293,149.78 CR
03-Sep-2024	03-Sep-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:424786230318		7,000.00	300,149.78 CR
03-Sep-2024	03-Sep-2024	DEBIT- UPI Fund Transfer to P R RENJU(renjurenu@oksbi) with RefNo:424704391743	25.00		300,124.78 CR
03-Sep-2024	03-Sep-2024	NEFT-NAINAR SHEFEEK E A REF-FDRLM8247563307		90,000.00	390,124.78 CR
03-Sep-2024	03-Sep-2024	NEFT-NAINAR SHEFEEK E A REF-FDRLM8247571982		60,000.00	450,124.78 CR
04-Sep-2024	04-Sep-2024	cash deposit self		350,000.00	800,124.78 CR
04-Sep-2024	04-Sep-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@okaxis) with RefNo:461416172301		10,000.00	- 810,124.78 CR
05-Sep-2024	05-Sep-2024	cash withdraw self	500,000.00		310,124.78 CR
05-Sep-2024	05-Sep-2024	DEBIT- UPI Fund Transfer to MAHIN KOCHUKUDY AITHU with RefNo:424986341755	50,000.00		260,124.78 CR
05-Sep-2024	05-Sep-2024	DEBIT- UPI Fund Transfer to SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:424992183574	17,000.00		243,124.78 CR

Balance C/F

243,124.78 CR



STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name : SHAHINA MOL K A

Date 15-Nov-2024
Time 12:58:27

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	Currency INR	Page 17 Of 27
	Account Number : 0238-03633720-190001		E-Mail: kothamangalam@csb.co.in	
	Phone: 0485-2860016		IFSC: CSBK0000238 MICR: 686047202	
	Type of Account OrangeSA		Period 01-May-2024 - 15-Nov-2024	
	CKYC Identifier : 5004XXXXXX7824			
	Nominee regd.: Yes			

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			243,124.78 CR
05-Sep-2024	05-Sep-2024	NEFT-THQH KOTHAMANGALAM REF-SBIN524249718840		14,000.00	257,124.78 CR
05-Sep-2024	05-Sep-2024	023803633720190001:SBIN0070149 DEBIT- UPI Fund Transfer to SANJUNA BASHEER(sanjuna313@oksbi) with	50.00		257,074.78 CR
06-Sep-2024	06-Sep-2024	Withdrawal Slip/Spare cheque Charge 238/05-SEP-2024/56 Casa Cir 89/2019	24.00		257,050.78 CR
06-Sep-2024	06-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:425030199385	34.00		257,016.78 CR
06-Sep-2024	06-Sep-2024	DEBIT- UPI Fund Transfer to VIGITHA GOPI with RefNo:425032437868	375.00		256,641.78 CR
06-Sep-2024	06-Sep-2024	DEBIT- UPI Fund Transfer to TALUK HEAD QUARTERS HOSPITAL KOTHAM with RefNo:425036643899	370.00		256,271.78 CR
06-Sep-2024	06-Sep-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q411983241@ybl) with RefNo:425043950102	267.00		256,004.78 CR
06-Sep-2024	06-Sep-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:425056892565		500.00	256,504.78 CR
06-Sep-2024	06-Sep-2024	DEBIT- UPI Fund Transfer to Shifan Medicals with RefNo:425061412668	70.00		256,434.78 CR
06-Sep-2024	06-Sep-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:425061952925		500.00	256,934.78 CR
06-Sep-2024	06-Sep-2024	DEBIT- UPI Fund Transfer to MINI SREEKUTTAN with RefNo:425065747909	50.00		256,884.78 CR
07-Sep-2024	07-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:425175326797	34.00		256,850.78 CR
07-Sep-2024	07-Sep-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:425185522578	60.00		256,790.78 CR
07-Sep-2024	07-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr592w8q@paytm) with RefNo:425191727505	50.00		256,740.78 CR
07-Sep-2024	07-Sep-2024	425036643899 06-09-2024 REMITTER FA ILED HOST SUCCESS UPIRECON 06-Sep-2024		370.00	257,110.78 CR
07-Sep-2024	07-Sep-2024	DEBIT- UPI Fund Transfer to LOTUSERPRISES with RefNo:425194376614	50.00		257,060.78 CR
07-Sep-2024	07-Sep-2024	ATM Cash Wd KOTHAMANGALAM PBB Terminal Id :16893621 193002 RRN:42512008702	6,000.00		251,060.78 CR
08-Sep-2024	08-Sep-2024	CREDIT- UPI Fund Transfer from KHALFAN M K with RefNo:425236729252		1,500.00	252,560.78 CR
09-Sep-2024	09-Sep-2024	DEBIT- UPI Fund Transfer to MANJU K GOPINATH with RefNo:425364973663	250.00		252,310.78 CR
09-Sep-2024	09-Sep-2024	DEBIT- UPI Fund Transfer to PARAG FASHIONS B with RefNo:425381983194	289.00		252,021.78 CR
10-Sep-2024	10-Sep-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:425405039228	500.00		251,521.78 CR
10-Sep-2024	10-Sep-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:425405133538	1,050.90		250,470.88 CR
10-Sep-2024	10-Sep-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:425418254955	225.00		250,245.88 CR
10-Sep-2024	10-Sep-2024	DEBIT- UPI Fund Transfer to PRIYA BERTY(priyaberty@sbi) with RefNo:425421351418	3,500.00		246,745.88 CR
11-Sep-2024	11-Sep-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:425564379550	600.00		246,145.88 CR
11-Sep-2024	11-Sep-2024	CREDIT- UPI Fund Transfer from P R RENJU(renjurenu@oksbi) with RefNo:425527292380		500.00	246,645.88 CR

Balance C/F



STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name : SHAHINA MOL K A

Date 15-Nov-2024
Time 12:58:27

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691		Branch KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	Currency INR	Page 18 Of 27
	Account Number : 0238-03633720-190001			E-Mail: kothamangalam@csb.co.in	
	Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202		
	Type of Account OrangeSA		Period 01-May-2024 - 15-Nov-2024		
	CKYC Identifier : 5004XXXXXX7824				
	Nominee regd.: Yes				

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			246,645.88 CR
11-Sep-2024	11-Sep-2024	DEBIT- UPI Fund Transfer to SHE LOOKS with RefNo:425575026844	550.00		246,095.88 CR
11-Sep-2024	11-Sep-2024	DEBIT- UPI Fund Transfer to SALIM E M(salim96339@barodampay) with RefNo:425579591762	180.00		245,915.88 CR
11-Sep-2024	11-Sep-2024	DEBIT- UPI Fund Transfer to SALIM E M(salim96339@barodampay) with RefNo:425586023191	365.00		245,550.88 CR
11-Sep-2024	11-Sep-2024	DEBIT- UPI Fund Transfer to Zain Textiles Readymades with RefNo:425589611545	180.00		245,370.88 CR
12-Sep-2024	12-Sep-2024	DEBIT- UPI Fund Transfer to GEORGE CHERIAN with RefNo:425696756669	50.00		245,320.88 CR
12-Sep-2024	12-Sep-2024	DEBIT- UPI Fund Transfer to Veenus Graphics with RefNo:425603852643	10.00		245,310.88 CR
12-Sep-2024	12-Sep-2024	DEBIT- UPI Fund Transfer to MANIKUTTAN P K(q058889687@ybl) with RefNo:425604010132	450.00		244,860.88 CR
12-Sep-2024	12-Sep-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:425618856325	30.00		244,830.88 CR
13-Sep-2024	13-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:425747260526	24.00		244,806.88 CR
13-Sep-2024	13-Sep-2024	CREDIT- UPI Fund Transfer from SEMEENA P H(phsemeena06@okhdfcbank) with RefNo:425748573462		50.00	244,856.88 CR
13-Sep-2024	13-Sep-2024	CASH WITHDRAW SELF SP-248188	200,000.00		44,856.88 CR
13-Sep-2024	13-Sep-2024	DEBIT- UPI Fund Transfer to DDRC SRL Kasargod with RefNo:425762563187	280.00		44,576.88 CR
13-Sep-2024	13-Sep-2024	NEFT-THQH KOTHAMANGALAM REF-SBIN524257819473 023803633720190001:SBIN0070149		4,000.00	48,576.88 CR
13-Sep-2024	13-Sep-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:425773033323	150.00		48,426.88 CR
13-Sep-2024	13-Sep-2024	DEBIT- UPI Fund Transfer to Ms. S N TEXTILES(sntextiles65@sbi) with RefNo:462399354687	320.00		48,106.88 CR
13-Sep-2024	13-Sep-2024	DEBIT- UPI Fund Transfer to The City Medicals with RefNo:425799659092	200.00		47,906.88 CR
13-Sep-2024	13-Sep-2024	DEBIT- UPI Fund Transfer to Kabeer K M with RefNo:425775249071	170.00		47,736.88 CR
13-Sep-2024	13-Sep-2024	DEBIT- UPI Fund Transfer to Abdul Jaleel with RefNo:425775584618	300.00		47,436.88 CR
13-Sep-2024	13-Sep-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:425778177656	235.00		47,201.88 CR
13-Sep-2024	13-Sep-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:425778234508	1,489.00		45,712.88 CR
14-Sep-2024	14-Sep-2024	DEBIT- UPI Fund Transfer to SUMAYYA P I with RefNo:425886236576	2,000.00		43,712.88 CR
14-Sep-2024	14-Sep-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:425891559289	30.00		43,682.88 CR
14-Sep-2024	14-Sep-2024	DEBIT- UPI Fund Transfer to ABDUL IYAS with RefNo:425807026337	120.00		43,562.88 CR
14-Sep-2024	14-Sep-2024	Withdrawal Slip/Spare cheque Charge 238/13-SEP-2024/158 Casa Cir 89/2019	24.00		43,538.88 CR
14-Sep-2024	14-Sep-2024	CREDIT- UPI Fund Transfer from VIGITHA GOPI with RefNo:425884895633		100.00	43,638.88 CR
15-Sep-2024	15-Sep-2024	DEBIT- UPI Fund Transfer to ABDUL LATHEEF K M(q485350239@ybl) with RefNo:425932112376	100.00		43,538.88 CR

Balance C/F



43,538.88 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name : SHAHINA MOL K A

Date 15-Nov-2024
Time 12:58:27

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	Currency INR	Page 19 Of 27	
		Account Number : 0238-03633720-190001			
		E-Mail: kothamangalam@csb.co.in			
		Phone: 0485-2860016		IFSC: CSBK0000238 MICR: 686047202	
		Type of Account OrangeSA		Period 01-May-2024 - 15-Nov-2024	
		CKYC Identifier : 5004XXXXXX7824			

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			43,538.88 CR
15-Sep-2024	15-Sep-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:425933991778	40.00		43,498.88 CR
15-Sep-2024	15-Sep-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybl) with RefNo:425941089881	40.00		43,458.88 CR
15-Sep-2024	15-Sep-2024	DEBIT- UPI Fund Transfer to ABBAS K A(paytmqr1639yb2x1i@paytm) with RefNo:425943768157	55.00		43,403.88 CR
15-Sep-2024	15-Sep-2024	DEBIT- UPI Fund Transfer to TALUK HEAD QUARTERS HOSPITAL KOTHAM with RefNo:425944688066	10.00		43,393.88 CR
15-Sep-2024	15-Sep-2024	DEBIT- UPI Fund Transfer to Brothers foods with RefNo:425951689192	420.00		42,973.88 CR
15-Sep-2024	15-Sep-2024	CREDIT- UPI Fund Transfer from SHAJITHA K A(shajithamoomi@oksbi) with RefNo:425936620146		2,000.00	44,973.88 CR
15-Sep-2024	15-Sep-2024	DEBIT- UPI Fund Transfer to SEYTHUMHAMMED with RefNo:425957405826	180.00		44,793.88 CR
15-Sep-2024	15-Sep-2024	DEBIT- UPI Fund Transfer to SHAJITHA K A with RefNo:425958971846	2,000.00		42,793.88 CR
15-Sep-2024	15-Sep-2024	CREDIT- UPI Fund Transfer from SHAJITHA K A(shajithamoomi@okaxis) with RefNo:425971267412		1,000.00	43,793.88 CR
15-Sep-2024	15-Sep-2024	DEBIT- UPI Fund Transfer to AL ZAAD RESTAURANT with RefNo:425963856843	530.00		43,263.88 CR
16-Sep-2024	16-Sep-2024	DEBIT- UPI Fund Transfer to TALUK HEAD QUARTERS HOSPITAL KOTHAM with RefNo:426087284731	10.00		43,253.88 CR
16-Sep-2024	16-Sep-2024	DEBIT- UPI Fund Transfer to NATIONAL TRADERS(qr.natrs94@sib) with RefNo:426095289608	1,749.00		41,504.88 CR
16-Sep-2024	16-Sep-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:426000762376	841.00		40,663.88 CR
17-Sep-2024	17-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr10j11d@paytm) with RefNo:426129520305	92.00		40,571.88 CR
17-Sep-2024	17-Sep-2024	DEBIT- UPI Fund Transfer to Mr Shybu P G(shalbushaibu205@oksbi) with RefNo:426132824189	100.00		40,471.88 CR
17-Sep-2024	17-Sep-2024	DEBIT- UPI Fund Transfer to MELJIMEDICALS(q940759102@ybl) with RefNo:426132824189	30.00		40,441.88 CR
18-Sep-2024	18-Sep-2024	DEBIT- UPI Fund Transfer to KARIM NK(kareemnk617-1@okicici) with RefNo:426277900841	650.00		39,791.88 CR
18-Sep-2024	18-Sep-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:426278371490		150.00	39,941.88 CR
18-Sep-2024	18-Sep-2024	DEBIT- UPI Fund Transfer to Meesho(paytm-17731298@ptybl) with RefNo:426294849861	108.00		39,833.88 CR
19-Sep-2024	19-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr10j11d@paytm) with RefNo:426307311186	32.00		39,801.88 CR
19-Sep-2024	19-Sep-2024	cash deposit self		200,000.00	239,801.88 CR
19-Sep-2024	19-Sep-2024	CREDIT- UPI Fund Transfer from SHELBY SUNNY(shelbysunny09@oksbi) with RefNo:426335375370		20.00	239,821.88 CR
19-Sep-2024	19-Sep-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q074936963@ybl) with RefNo:426336243483	205.00		239,616.88 CR
19-Sep-2024	19-Sep-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q074936963@ybl) with RefNo:426336292428	15.00		239,601.88 CR
20-Sep-2024	20-Sep-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q063071478@ybl) with RefNo:426464695793	159.00		239,442.88 CR

Balance C/F



239,442.88 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name : SHAHINA MOL KA

Date 15-Nov-2024

Time 12:58:27

Customer Address		Home Branch Details		Branch	Currency	Page
KOCCHUKUDY HOUSE		KOTHAMANGALAM		KOTHAMANGALAM	INR	20 Of 27
NELLIKUZHY P O		PILMA BUILDING, P.B.NO: 55,		GSTIN : 32AABCT0024D1Z9		
ERAMALLOOR		A.M ROAD,		Account Number : 0238-03633720-190001		
KOTHAMANGALAM		Ernakulam		E-Mail: kothamangalam@csb.co.in		
686691		Pin: 686691		Phone: 0485-2860016 IFSC CSBK0000238 MICR 686047202		
				Type of Account	Period 01-May-2024 - 15-Nov-2024	
				OrangeSA		
CKYC Identifier : 5004XXXXX7824				Nominee regd.: Yes		
Date	Value	Transaction	Debit	Credit	Balance	
		Balance B/F			239,442.88 CR	
21-Sep-2024	21-Sep-2024	DEBIT- UPI Fund Transfer to ANEEFA N O(q889010940@ybl) with RefNo:426588143138	80.00		239,362.88 CR	
21-Sep-2024	21-Sep-2024	CREDIT- UPI Fund Transfer from SREEJA BABY with RefNo:463103032062		60.00	239,422.88 CR	
21-Sep-2024	21-Sep-2024	CREDIT- UPI Fund Transfer from SREEJA BABY with RefNo:426521040193		50.00	239,472.88 CR	
21-Sep-2024	21-Sep-2024	DEBIT- UPI Fund Transfer to RUBEENA MUHAMMAD with RefNo:426510859894	500.00		238,972.88 CR	
21-Sep-2024	21-Sep-2024	DEBIT- UPI Fund Transfer to Shifan Medicals with RefNo:426518206285	110.00		238,862.88 CR	
21-Sep-2024	21-Sep-2024	DEBIT- UPI Fund Transfer to Shifan Medicals with RefNo:426528003147	40.00		238,822.88 CR	
22-Sep-2024	22-Sep-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:426641114782	1,000.00		237,822.88 CR	
22-Sep-2024	22-Sep-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:426649332045	500.00		237,322.88 CR	
22-Sep-2024	22-Sep-2024	DEBIT- UPI Fund Transfer to MAHIN T A with RefNo:426652410030	500.00		236,822.88 CR	
23-Sep-2024	22-Sep-2024	CREDIT- UPI Fund Transfer from JUBINA K M(jubinakm007@okicici) with RefNo:463279635209		400.00	237,222.88 CR	
23-Sep-2024	23-Sep-2024	DEBIT- UPI Fund Transfer to PRADEEP P S(pspradeep883@oksbi) with RefNo:426777480122	200.00		237,022.88 CR	
23-Sep-2024	23-Sep-2024	CREDIT- UPI Fund Transfer from P R RENJU(renjurenu@okaxis) with RefNo:426717795040		50.00	237,072.88 CR	
23-Sep-2024	23-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:426794331081	24.00		237,048.88 CR	
23-Sep-2024	23-Sep-2024	CREDIT- UPI Fund Transfer from Ansiya P M(ansiya364@oksbi) with RefNo:426757336116		1,250.00	238,298.88 CR	
24-Sep-2024	24-Sep-2024	DEBIT- UPI Fund Transfer to AKASH S BAIJU(paytmqr556m9z@paytm) with RefNo:426836732414	545.00		237,753.88 CR	
24-Sep-2024	24-Sep-2024	DEBIT- UPI Fund Transfer to AKASH S BAIJU(paytmqr556m9z@paytm) with RefNo:426836730496	40.00		237,713.88 CR	
25-Sep-2024	25-Sep-2024	CREDIT- UPI Fund Transfer from JESEELA . with RefNo:426926553142		100.00	237,813.88 CR	
25-Sep-2024	25-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:426964707863	32.00		237,781.88 CR	
25-Sep-2024	25-Sep-2024	DEBIT- UPI Fund Transfer to P R RENJU(renjurenu@oksbi) with RefNo:426972260683	100.00		237,681.88 CR	
25-Sep-2024	25-Sep-2024	DEBIT- UPI Fund Transfer to P R RENJU(renjurenu@oksbi) with RefNo:426975305265	200.00		237,481.88 CR	
25-Sep-2024	25-Sep-2024	DEBIT- UPI Fund Transfer to AL ZAAD RESTAURANT with RefNo:426990379618	490.00		236,991.88 CR	
26-Sep-2024	26-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:427006175200	24.00		236,967.88 CR	
26-Sep-2024	26-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:427013336486	20.00		236,947.88 CR	
26-Sep-2024	26-Sep-2024	DEBIT- UPI Fund Transfer to Meesho(paytm-17731298@ptybl) with RefNo:427034863924	142.00		236,805.88 CR	
27-Sep-2024	27-Sep-2024	DEBIT- UPI Fund Transfer to Meesho(paytm-17731298@ptybl) with RefNo:427142698993	208.00		236,597.88 CR	

Balance C/F



236,597.88 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name : SHAHINA MOL K A

Date 15-Nov-2024
Time 12:58:27

Customer Address		Home Branch Details		Branch	Currency	Page
Kochukudy House		Kothamangalam		Kothamangalam	INR	21 Of 27
Nellikuzhy P O		PILMA BUILDING, P.B.NO: 55,		GSTIN : 32AABCT0024D1Z9		
ERAMALLOOR		A.M ROAD,		Account Number : 0238-03633720-190001		
Kothamangalam		Ernakulam		E-Mail: kothamangalam@csb.co.in		
686691		Pin: 686691		Phone: 0485-2860016 IFSC CSBK0000238 MICR 686047202		
				Type of Account	Period 01-May-2024 - 15-Nov-2024	
				OrangeSA		
CKYC Identifier : 5004XXXXX7824				Nominee regd.: Yes		
Date	Value	Transaction	Debit	Credit	Balance	
		Balance B/F			236,597.88 CR	
27-Sep-2024	27-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:427149458366	24.00		236,573.88 CR	
27-Sep-2024	27-Sep-2024	DEBIT- UPI Fund Transfer to Shifan Medicals with RefNo:427177910382	40.00		236,533.88 CR	
27-Sep-2024	27-Sep-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q411983241@ybl) with RefNo:427178195678	70.00		236,463.88 CR	
28-Sep-2024	28-Sep-2024	DEBIT- UPI Fund Transfer to Amazon Pay Groceries with RefNo:427284783671	599.00		235,864.88 CR	
28-Sep-2024	28-Sep-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:427296407567	29.00		235,835.88 CR	
28-Sep-2024	28-Sep-2024	DEBIT- UPI Fund Transfer to Anachira service 02(q245994621@ybl) with RefNo:427205160841	420.00		235,415.88 CR	
28-Sep-2024	28-Sep-2024	SMS CHARGES QUARTER ENDING :SEP-2024	7.50		235,408.38 CR	
28-Sep-2024	28-Sep-2024	Running A/c Interest Settlement		832.00	236,240.38 CR	
29-Sep-2024	29-Sep-2024	DEBIT- UPI Fund Transfer to Maesho(meesho@axl) with RefNo:427332954513	219.00		236,021.38 CR	
30-Sep-2024	30-Sep-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:427482910490	200.90		235,820.48 CR	
30-Sep-2024	30-Sep-2024	DEBIT- UPI Fund Transfer to Google India Service with RefNo:427486280295	510.90		235,309.58 CR	
30-Sep-2024	30-Sep-2024	CREDIT- UPI Fund Transfer from SANJUNA BASHHEER(sanjuna313@okaxis) with RefNo:464024555463		500.00	235,809.58 CR	
01-Oct-2024	01-Oct-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:427518994794		1,000.00	236,809.58 CR	
02-Oct-2024	02-Oct-2024	DEBIT- UPI Fund Transfer to BAJAJ FINANCE LTD with RefNo:427688500939	2,893.00		233,916.58 CR	
02-Oct-2024	02-Oct-2024	CREDIT- UPI Fund Transfer from ANOOP A P(anoopwil@okicici) with RefNo:464250697929		150.00	234,066.58 CR	
02-Oct-2024	02-Oct-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:427682717270	350.00		233,716.58 CR	
02-Oct-2024	02-Oct-2024	DEBIT- UPI Fund Transfer to Flipkart Payments with RefNo:427687864205	252.00		233,464.58 CR	
02-Oct-2024	02-Oct-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:427690208391	60.00		233,404.58 CR	
03-Oct-2024	03-Oct-2024	CREDIT- UPI Fund Transfer from SAJITHA ANOOP with RefNo:427737834725		400.00	233,804.58 CR	
03-Oct-2024	03-Oct-2024	NEFT-TALUKHQ REF-SBIN224277159536 023803633720190001:SBIN0070149		14,500.00	248,304.58 CR	
03-Oct-2024	03-Oct-2024	DEBIT- UPI Fund Transfer to SUMAYYA P I with RefNo:427762588218	2,550.00		245,754.58 CR	
03-Oct-2024	03-Oct-2024	DEBIT- UPI Fund Transfer to Meesho(meesho@axi) with RefNo:427763046615	211.00		245,543.58 CR	
04-Oct-2024	04-Oct-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:427884237252	250.00		245,293.58 CR	
04-Oct-2024	04-Oct-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:427885958144		1,000.00	246,293.58 CR	
04-Oct-2024	04-Oct-2024	DEBIT- UPI Fund Transfer to RUBEENA MUHAMMAD with RefNo:427888217129	1,500.00		244,793.58 CR	
04-Oct-2024	04-Oct-2024	DEBIT- UPI Fund Transfer to ASHIK T A(q676034283@ybl) with RefNo:427804271215	180.00		244,613.58 CR	

Balance C/F

CSB BANK 244.613.58 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name : SHAHINA MOL K A

Date 15-Nov-2024

Time 12:58:27

Customer Address Kochukudy House Nellikuzhy P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM	Branch	Currency	Page
	PILMA BUILDING, P.B.NO: 55,	KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	22 Of 27
	A.M ROAD,	Account Number : 0238-03633720-190001		
	Ernakulam	E-Mail: kothamangalam@csb.co.in		
	Pin: 686691	Phone: 0485-2860016 IFSC CSBK0000238 MICR 686047202		
		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024	

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			244,613.58 CR
04-Oct-2024	04-Oct-2024	DEBIT- UPI Fund Transfer to ASHIK T A(q226130268@ybl) with RefNo:427806266509	160.00		244,453.58 CR
04-Oct-2024	04-Oct-2024	DEBIT- UPI Fund Transfer to ASHARAF K M with RefNo:427809230351	820.00		243,633.58 CR
05-Oct-2024	05-Oct-2024	CREDIT- UPI Fund Transfer from Mr Riyas(riyasnk@okaxis) with RefNo:427959254405		950.00	244,583.58 CR
05-Oct-2024	05-Oct-2024	DEBIT- UPI Fund Transfer to Meesho(meesho@axl) with RefNo:427944499867	219.00		244,364.58 CR
06-Oct-2024	06-Oct-2024	CREDIT- UPI Fund Transfer from SANJUNA BASHEER(sanjuna313@oksbi) with RefNo:428076603730		350.00	244,714.58 CR
06-Oct-2024	06-Oct-2024	DEBIT- UPI Fund Transfer to C M Footwear with RefNo:428090906948	830.00		243,884.58 CR
06-Oct-2024	06-Oct-2024	DEBIT- UPI Fund Transfer to FAMILY STORE with RefNo:428091658846	620.00		243,264.58 CR
06-Oct-2024	06-Oct-2024	DEBITREVERSAL- UPI Fund Transfer fr FAMILY STORE with RefNo:428091658846		620.00	243,884.58 CR
06-Oct-2024	06-Oct-2024	DEBIT- UPI Fund Transfer to FAMILY STORE with RefNo:428095152518	620.00		243,264.58 CR
07-Oct-2024	07-Oct-2024	DEBIT- UPI Fund Transfer to MINI SREEKUTTAN with RefNo:428135992573	50.00		243,214.58 CR
08-Oct-2024	08-Oct-2024	CREDIT- UPI Fund Transfer from Safna Jabbar with RefNo:428244947687		400.00	243,614.58 CR
08-Oct-2024	08-Oct-2024	DEBIT- UPI Fund Transfer to MELJI MEDICALS KOTHAMANGALAM with RefNo:428287685731	180.00		243,434.58 CR
08-Oct-2024	08-Oct-2024	DEBIT- UPI Fund Transfer to MOOLANS FAMILY MART with RefNo:464816581254	534.00		242,900.58 CR
09-Oct-2024	09-Oct-2024	ATM Cash Wd NELLIKKUZH ONSITE Terminal Id 07844108 921462 RRN:428306021994	5,500.00		237,400.58 CR
09-Oct-2024	09-Oct-2024	DEBIT- UPI Fund Transfer to SALUJA AFSAL(q063071478@ybl) with RefNo:428315955596	280.00		237,120.58 CR
09-Oct-2024	09-Oct-2024	DEBIT- UPI Fund Transfer to NOUFAL MAJEED with RefNo:428349885900	4,000.00		233,120.58 CR
10-Oct-2024	10-Oct-2024	DEBIT- UPI Fund Transfer to MINI SREEKUTTAN with RefNo:428465951563	10.00		233,110.58 CR
10-Oct-2024	10-Oct-2024	DEBIT- UPI Fund Transfer to Al Thamar Dates and Nuts with RefNo:428475459826	390.00		232,720.58 CR
11-Oct-2024	11-Oct-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:428524736722	10.00		232,710.58 CR
11-Oct-2024	11-Oct-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:428538495163	500.00		232,210.58 CR
11-Oct-2024	11-Oct-2024	DEBIT- UPI Fund Transfer to A2Z FANCY with RefNo:428539674383	30.00		232,180.58 CR
11-Oct-2024	11-Oct-2024	DEBIT- UPI Fund Transfer to SHAHEER M S(q238982129@ybl) with RefNo:428540214031	310.00		231,870.58 CR
11-Oct-2024	11-Oct-2024	DEBIT- UPI Fund Transfer to ARUN KUMAR S(arun.6669@federal) with RefNo:428540830467	200.00		231,670.58 CR
11-Oct-2024	11-Oct-2024	DEBIT- UPI Fund Transfer to ST ANTONYS POPCORN AND COTTON CANDY with RefNo:428542040103	50.00		231,620.58 CR
11-Oct-2024	11-Oct-2024	DEBIT- UPI Fund Transfer to Surumi(q704516708@ybl) with RefNo:428543061819	100.00		231,520.58 CR
11-Oct-2024	11-Oct-2024	CREDIT- UPI Fund Transfer from KHALFAN M K with RefNo:428545565920		1,000.00	232,520.58 CR
12-Oct-2024	12-Oct-2024	DEBIT- UPI Fund Transfer to THOOPPILLIL SUPERMARKET with RefNo:428685746778	80.00		232,440.58 CR

Balance C/F



STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024
Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	Currency INR	Page 23 Of 27	
		Account Number : 0238-03633720-190001			
		E-Mail: kothamangalam@csb.co.in			
		Phone: 0485-2860016		IFSC CSBK0000238 MICR 686047202	
		Type of Account OrangeSA		Period 01-May-2024 - 15-Nov-2024	
		CKYC Identifier : 5004XXXXX7824			

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			232,440.58 CR
12-Oct-2024	12-Oct-2024	DEBIT- UPI Fund Transfer to BIGTREE ENTERTAINMENT PRIVATE LIMIT with RefNo:428600123859	347.20		232,093.38 CR
13-Oct-2024	13-Oct-2024	ATM Cash Wdi PILMA BUILDINGS HI RAN Terminal Id :CSBN023801 984627 RRN:3381	2,000.00		230,093.38 CR
13-Oct-2024	13-Oct-2024	DEBIT- UPI Fund Transfer to SHIHAB N P(q600490995@ybl) with RefNo:428720579988	200.00		229,893.38 CR
13-Oct-2024	13-Oct-2024	DEBIT- UPI Fund Transfer to SUDHEER(q379959181@ybl) with RefNo:428731079024	100.00		229,793.38 CR
13-Oct-2024	13-Oct-2024	DEBIT- UPI Fund Transfer to PRADEEP P S(pspradeep883@oksbi) with RefNo:428731079024	1,000.00		228,793.38 CR
14-Oct-2024	14-Oct-2024	DEBIT- UPI Fund Transfer to MUHAMMED K P(q285452921@ybl) with RefNo:428846632932	240.00		228,553.38 CR
14-Oct-2024	14-Oct-2024	DEBIT- UPI Fund Transfer to NOUFAL MAJEED with RefNo:428846931444	2,000.00		226,553.38 CR
14-Oct-2024	14-Oct-2024	CREDIT- UPI Fund Transfer from Drisya Maria Siby with RefNo:428849110803		20.00	226,573.38 CR
14-Oct-2024	14-Oct-2024	DEBIT- UPI Fund Transfer to PRADEEP P S(pspradeep883@oksbi) with RefNo:428864562764	20.00		226,553.38 CR
14-Oct-2024	14-Oct-2024	DEBIT- UPI Fund Transfer to P R RENJU(renjurenu@oksbi) with RefNo:428865027277	100.00		226,453.38 CR
14-Oct-2024	14-Oct-2024	DEBIT- UPI Fund Transfer to GEORGE(paytmqr5e6xcp@ptys) with RefNo:428871279019	80.00		226,373.38 CR
15-Oct-2024	15-Oct-2024	DEBIT- UPI Fund Transfer to Google India Service with RefNo:428915080309	937.00		225,436.38 CR
16-Oct-2024	16-Oct-2024	CREDIT- UPI Fund Transfer from SHIYAS P M(shiyaspm796-1@oksbi) with RefNo:429052991191		18,500.00	243,936.38 CR
16-Oct-2024	16-Oct-2024	DEBIT- UPI Fund Transfer to MAHIN KOCHUKUDY AITHU with RefNo:429060447335	12,000.00		231,936.38 CR
17-Oct-2024	17-Oct-2024	DEBIT- UPI Fund Transfer to Anachira service 02(q245994621@ybl) with RefNo:429103213906	280.00		231,656.38 CR
17-Oct-2024	17-Oct-2024	DEBIT- UPI Fund Transfer to ANOOB A A(q031133746@ybl) with RefNo:429103463433	88.00		231,568.38 CR
17-Oct-2024	17-Oct-2024	DEBIT- UPI Fund Transfer to PRAKASAN KADAMANKODE with RefNo:429106692821	595.00		230,973.38 CR
19-Oct-2024	19-Oct-2024	DEBIT- UPI Fund Transfer to SHINAJ C A(7561016047@ibl) with RefNo:429310351495	50,000.00		180,973.38 CR
19-Oct-2024	19-Oct-2024	DEBIT- UPI Fund Transfer to SHINAJ C A(7561016047@ibl) with RefNo:429310376279	40,000.00		140,973.38 CR
20-Oct-2024	20-Oct-2024	DEBIT- UPI Fund Transfer to MUHSIN E K(muhsinbaqavi@oksbi) with RefNo:429431700246	100.00		140,873.38 CR
20-Oct-2024	20-Oct-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:429449806808	408.72		140,464.66 CR
22-Oct-2024	22-Oct-2024	DEBIT- UPI Fund Transfer to MANJU K GOPINATH with RefNo:429623250900	109.00		140,355.66 CR
22-Oct-2024	22-Oct-2024	DEBIT- UPI Fund Transfer to Google India Service with RefNo:429623555864	182.90		140,172.76 CR
22-Oct-2024	22-Oct-2024	DEBIT- UPI Fund Transfer to Meesho(paytm-17731298@ptybl) with RefNo:429626495952	118.00		140,054.76 CR
22-Oct-2024	22-Oct-2024	CREDIT- UPI Fund Transfer from VANAJA UDAYAN with RefNo:429606517663		10.00	140,064.76 CR
22-Oct-2024	22-Oct-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:429640083079	500.00		139,564.76 CR

Balance C/F



139,564.76 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024
Time 12:58:27

Customer Name : SHAHINA MOL KA

Customer Address		Home Branch Details		Branch	Currency	Page
KOCCHUKUDY HOUSE		KOTHAMANGALAM		KOTHAMANGALAM	INR	24 Of 27
NELLIKUZHY P O		PILMA BUILDING, P.B.NO: 55,		GSTIN : 32AABCT0024D1Z9		
ERAMALLOOR		A.M ROAD,		Account Number : 0238-03633720-190001		
KOTHAMANGALAM		Ernakulam		E-Mail: kothamangalam@csb.co.in		
686691		Pin: 686691		Phone: 0485-2860016 IFSC CSBK0000238 MICR 686047202		
				Type of Account	Period 01-May-2024 - 15-Nov-2024	
				OrangeSA		
CKYC Identifier : 5004XXXXXX7824				Nominee regd.: Yes		
Date	Value	Transaction	Debit	Credit	Balance	
		Balance B/F			139,564.76 CR	
23-Oct-2024	23-Oct-2024	CREDIT- UPI Fund Transfer from Mr Riyas(riyasnk@okaxis) with RefNo:466313553887		950.00	140,514.76 CR	
25-Oct-2024	25-Oct-2024	DEBIT- UPI Fund Transfer to JUMAILA E A(jumailaea1993@oksbi) with RefNo:429975870659	650.00		139,864.76 CR	
25-Oct-2024	25-Oct-2024	DEBIT- UPI Fund Transfer to JUMAILA E A(jumailaea1993@oksbi) with RefNo:429976548285	1.00		139,863.76 CR	
25-Oct-2024	25-Oct-2024	DEBIT- UPI Fund Transfer to JUMAILA E A(jumailaea1993@oksbi) with RefNo:429976542610	650.00		139,213.76 CR	
26-Oct-2024	26-Oct-2024	429975870659 25-10-2024 REMITTER FA ILED HOST SUCCESS UPIRECON 25-Oct-2024		650.00	139,863.76 CR	
26-Oct-2024	26-Oct-2024	CREDIT- UPI Fund Transfer from MUHAMMED HISHAM with RefNo:466811081453		10.00	139,873.76 CR	
26-Oct-2024	26-Oct-2024	NEFT-HDB DISB A/C MUMBAI REF- N300243355084624		292.00	140,165.76 CR	
26-Oct-2024	26-Oct-2024	023803633720190001:HDFC0000240 DEBIT- UPI Fund Transfer to SALUJA AFSAL(q063071478@ybl) with RefNo:430063107593	95.00		140,070.76 CR	
26-Oct-2024	26-Oct-2024	DEBIT- UPI Fund Transfer to Amazon Pay Groceries with RefNo:430034561668	569.99		139,500.77 CR	
27-Oct-2024	26-Oct-2024	CREDIT- UPI Fund Transfer from MAHIN KOCHUKUDY AITHU with RefNo:430093108275		1,100.00	140,600.77 CR	
27-Oct-2024	27-Oct-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:466733921706	36.00		140,564.77 CR	
27-Oct-2024	27-Oct-2024	DEBIT- UPI Fund Transfer to ZOMATO LIMITED with RefNo:430168638477	498.90		140,065.87 CR	
30-Oct-2024	30-Oct-2024	DEBIT- UPI Fund Transfer to ANUJITH RENCHAN with RefNo:467079246077	1,500.00		138,565.87 CR	
30-Oct-2024	30-Oct-2024	DEBIT- UPI Fund Transfer to SHAKKEER V A(q781184457@ybl) with RefNo:467017863064	200.00		138,365.87 CR	
31-Oct-2024	31-Oct-2024	CREDIT- UPI Fund Transfer from Ansiya P M(ansiya364@oksbi) with RefNo:430521632057		1,250.00	139,615.87 CR	
31-Oct-2024	31-Oct-2024	DEBIT- UPI Fund Transfer to SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:430536063315	2,000.00		137,615.87 CR	
31-Oct-2024	31-Oct-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:430558938782		500.00	138,115.87 CR	
31-Oct-2024	31-Oct-2024	DEBIT- UPI Fund Transfer to ABDUL LATHEEF K M(q485350239@ybl) with RefNo:430561927069	114.00		138,001.87 CR	
31-Oct-2024	31-Oct-2024	DEBIT- UPI Fund Transfer to SEYTHUMUHAMMED with RefNo:430572678701	460.00		137,541.87 CR	
01-Nov-2024	01-Nov-2024	DEBIT- UPI Fund Transfer to FAMILY STORE with RefNo:430689394815	145.00		137,396.87 CR	
01-Nov-2024	01-Nov-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:430692030139	12.00		137,384.87 CR	
01-Nov-2024	01-Nov-2024	CREDIT- UPI Fund Transfer from GOOGLE INDIA DIGITAL SERVICES PVT L with RefNo:581204683064		54.00	137,438.87 CR	
01-Nov-2024	01-Nov-2024	DEBIT- UPI Fund Transfer to Rokibul Hussain(paytm.s15nkok@pty) with RefNo:430629020110	310.00		137,128.87 CR	
02-Nov-2024	01-Nov-2024	DEBIT- UPI Fund Transfer to MAHIN KOCHUKUDY AITHU with RefNo:430629020110	21,000.00		116,128.87 CR	
02-Nov-2024	02-Nov-2024	DEBIT- UPI Fund Transfer to BAJAJ FINANCE LTD with RefNo:430704473093	2,667.00		113,461.87 CR	

Balance C/F



113,461.87 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	Currency INR	Page 25 Of 27	
		Account Number : 0238-03633720-190001			
		E-Mail: kothamangalam@csb.co.in			
		Phone: 0485-2860016		IFSC: CSBK0000238 MICR: 686047202	
		Type of Account OrangeSA		Period 01-May-2024 - 15-Nov-2024	
		CKYC Identifier : 5004XXXXXX7824			

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			113,461.87 CR
02-Nov-2024	02-Nov-2024	DEBIT- UPI Fund Transfer to SEMEENA P H(phsemeena06-1@oksbi) with RefNo:430739307469	40.00		113,421.87 CR
03-Nov-2024	03-Nov-2024	DEBIT- UPI Fund Transfer to Mathew P A(mathewaugusthy57@oksbi) with RefNo:430866659874	200.00		113,221.87 CR
03-Nov-2024	03-Nov-2024	CREDIT- UPI Fund Transfer from NAINAR SHEFEEK with RefNo:467496414892		21,000.00	134,221.87 CR
03-Nov-2024	03-Nov-2024	DEBIT- UPI Fund Transfer to PUTHEECKAL GIFT AND with RefNo:430802785433	490.00		133,731.87 CR
03-Nov-2024	03-Nov-2024	CREDIT- UPI Fund Transfer from Mr Fazlul Mandal with RefNo:430846409008		2,000.00	135,731.87 CR
04-Nov-2024	04-Nov-2024	ATM Cash Wdl NELLIKUZHI ONSITE Terminal Id :07844108 631890 RRN:430906000544	8,000.00		127,731.87 CR
04-Nov-2024	04-Nov-2024	NEFT-THQH REF-SBIN324309450518 023803633720190001:SBIN0070149		15,000.00	142,731.87 CR
04-Nov-2024	04-Nov-2024	DEBIT- UPI Fund Transfer to Mrs Sumayya P I with RefNo:430943094957	2,550.00		140,181.87 CR
04-Nov-2024	04-Nov-2024	CREDIT- UPI Fund Transfer from AKHILA THAMPAN with RefNo:430946598382		2,000.00	142,181.87 CR
04-Nov-2024	04-Nov-2024	CREDIT- UPI Fund Transfer from MINI SREEKUTTAN(minikv813@okaxis) with RefNo:467589351890		1.00	142,182.87 CR
04-Nov-2024	04-Nov-2024	DEBIT- UPI Fund Transfer to MINI SREEKUTTAN(minikv813@okaxis) with RefNo:430953884233	604.35		141,527.52 CR
04-Nov-2024	04-Nov-2024	DEBIT- UPI Fund Transfer to MAHIN KOCHUKUDY AITHU with RefNo:430960003582	15,000.00		126,527.52 CR
05-Nov-2024	05-Nov-2024	DEBIT- UPI Fund Transfer to PAREETH N M(q810277478@ybi) with RefNo:431078078780	200.00		126,327.52 CR
05-Nov-2024	05-Nov-2024	CREDIT- UPI Fund Transfer from Nida Mol(nida98671@okicici) with RefNo:431094908508		10.00	126,337.52 CR
05-Nov-2024	05-Nov-2024	DEBIT- UPI Fund Transfer to KOTHAMANGALAM TALUK HOSPITAL NEETHI with RefNo:431086143830	200.00		126,137.52 CR
05-Nov-2024	05-Nov-2024	DEBIT- UPI Fund Transfer to M K KRISHNAN AND SONS with RefNo:431087003432	120.00		126,017.52 CR
05-Nov-2024	05-Nov-2024	DEBIT- UPI Fund Transfer to M K KRISHNAN AND SONS with RefNo:431087014311	60.00		125,957.52 CR
05-Nov-2024	05-Nov-2024	DEBIT- UPI Fund Transfer to Ms. S N TEXTILES(sntextiles65@sbi) with RefNo:431087188143	104.00		125,853.52 CR
05-Nov-2024	05-Nov-2024	CREDIT- UPI Fund Transfer from SAJITHA ANOOP with RefNo:431055865942		400.00	126,253.52 CR
06-Nov-2024	06-Nov-2024	DEBIT- UPI Fund Transfer to PULAVATHU MUHAMMED ABDULLA with RefNo:431132325814	1.00		126,252.52 CR
06-Nov-2024	06-Nov-2024	CREDIT- UPI Fund Transfer from Safna Jabbar with RefNo:431152080593		450.00	126,702.52 CR
07-Nov-2024	07-Nov-2024	DEBIT- UPI Fund Transfer to KOTHAMANGALAM TALUK HOSPITAL NEETHI with RefNo:431264618923	154.00		126,548.52 CR
07-Nov-2024	07-Nov-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:431221908416		300.00	126,848.52 CR
07-Nov-2024	07-Nov-2024	DEBIT- UPI Fund Transfer to MELJI MEDICALS KOTHAMANGALAM with RefNo:431268998918	300.00		126,548.52 CR
07-Nov-2024	07-Nov-2024	CREDIT- UPI Fund Transfer from P R RENJU(renjurenu@oksbi) with RefNo:431243709978		100.00	126,648.52 CR

Balance C/F



126,648.52 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024
Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691	Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691	Branch	Currency	Page
		KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9	INR	26Of 27
		Account Number : 0238-03633720-190001		
		E-Mail: kothamangalam@csb.co.in		
		Phone: 0485-2860016	IFSC CSBK0000238 MICR 686047202	
		Type of Account OrangeSA	Period 01-May-2024 - 15-Nov-2024	

CKYC Identifier : 5004XXXXXX7824

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			126,648.52 CR
07-Nov-2024	07-Nov-2024	DEBIT- UPI Fund Transfer to ROYAL SWEETS(q599590846@ybl) with RefNo:431276720352	317.00		126,331.52 CR
07-Nov-2024	07-Nov-2024	DEBIT- UPI Fund Transfer to Indian Railways(railsbiupi11@sbi) with RefNo:431277446507	380.00		125,951.52 CR
07-Nov-2024	07-Nov-2024	DEBIT- UPI Fund Transfer to Mr Sameer Ansari(9905869785-2@ybl) with RefNo:431297894018	340.00		125,611.52 CR
08-Nov-2024	08-Nov-2024	DEBIT- UPI Fund Transfer to EBRAHIM KUTTY A A(ekutty378@oksbi) with RefNo:431305178714	190.00		125,421.52 CR
08-Nov-2024	08-Nov-2024	CREDIT- UPI Fund Transfer from PULAVATHU MUHAMMED ABDULLA with RefNo:431372967912		500.00	125,921.52 CR
08-Nov-2024	08-Nov-2024	ATM Cash Wdl BEMA THIRUVANANTHAPURA Terminal Id :48317842 270265 RRN:431310000090	1,500.00		124,421.52 CR
08-Nov-2024	08-Nov-2024	DEBIT- UPI Fund Transfer to CORELLO MENSWEAR AND with RefNo:431308581119	850.00		123,571.52 CR
08-Nov-2024	08-Nov-2024	DEBIT- UPI Fund Transfer to MOHAMMED RASHAD(q903604428@ybl) with RefNo:431302051045	20.00		123,551.52 CR
08-Nov-2024	08-Nov-2024	DEBIT- UPI Fund Transfer to Mr SADDAM V(q253334631@ybl) with RefNo:431310535944	500.00		123,051.52 CR
08-Nov-2024	08-Nov-2024	DEBIT- UPI Fund Transfer to Venugopal V(paytm.s15p0un@pty) with RefNo:431311345085	150.00		122,901.52 CR
08-Nov-2024	08-Nov-2024	DEBIT- UPI Fund Transfer to Indian Railways(railsbiupi11@sbi) with RefNo:431311986997	210.00		122,691.52 CR
08-Nov-2024	08-Nov-2024	DEBIT- UPI Fund Transfer to P K SHEFI with RefNo:431312236410	575.00		122,116.52 CR
09-Nov-2024	09-Nov-2024	DEBIT- UPI Fund Transfer to Anachira service 02(q098265204@ybl) with RefNo:431470836702	290.00		121,826.52 CR
10-Nov-2024	10-Nov-2024	CREDIT- UPI Fund Transfer from SELVAN MARUTHAN with RefNo:431583621197		1,250.00	123,076.52 CR
10-Nov-2024	10-Nov-2024	DEBIT- UPI Fund Transfer to SALIM E M(salim96339@barodampay) with RefNo:431531863819	170.00		122,906.52 CR
10-Nov-2024	10-Nov-2024	CREDIT- UPI Fund Transfer from MUHAMMED SALIH with RefNo:431542755727		5,000.00	127,906.52 CR
11-Nov-2024	10-Nov-2024	CREDIT- UPI Fund Transfer from USHAKUMARI K G with RefNo:468115565658		1,500.00	129,406.52 CR
12-Nov-2024	12-Nov-2024	DEBIT- UPI Fund Transfer to USHAKUMARI K G with RefNo:431788422811	800.00		128,606.52 CR
12-Nov-2024	12-Nov-2024	cash deposit self		138,900.00	267,506.52 CR
13-Nov-2024	13-Nov-2024	DEBIT- UPI Fund Transfer to Sobha Murali(paytmqr58u383@paytm) with RefNo:431845345844	12.00		267,494.52 CR
13-Nov-2024	13-Nov-2024	CREDIT- UPI Fund Transfer from JOSEPH M A(josephma064@oksbi) with RefNo:431846776317		200.00	267,694.52 CR
13-Nov-2024	13-Nov-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@okaxis) with RefNo:468480619703		49,985.00	317,679.52 CR
13-Nov-2024	13-Nov-2024	CREDIT- UPI Fund Transfer from FOUSIA TA(fousiata786@okaxis) with RefNo:431860735024		580.00	318,259.52 CR
13-Nov-2024	13-Nov-2024	CREDIT- UPI Fund Transfer from SHAJITHA K A(shajithamoomi@oksbi) with RefNo:431859132649		49,755.00	368,014.52 CR
13-Nov-2024	13-Nov-2024	CREDIT- UPI Fund Transfer from MAHIN KOCHUKUDY AITHU with RefNo:431858958367		67,990.00	436,004.52 CR
14-Nov-2024	14-Nov-2024	null MB RefNo: 20241114000013333163 IMPS 431910853507		32,010.00	468,014.52 CR



468,014.52 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 15-Nov-2024

Time 12:58:27

Customer Name : SHAHINA MOL K A

Customer Address KOCHUKUDY HOUSE NELLIKUZHY P O ERAMALLOOR KOTHAMANGALAM 686691		Home Branch Details KOTHAMANGALAM PILMA BUILDING, P.B.NO: 55, A.M ROAD, Ernakulam Pin: 686691		Branch KOTHAMANGALAM GSTIN : 32AABCT0024D1Z9		Currency INR	Page 27 Of 27
Account Number : 0238-03633720-190001				E-Mail: kothamangalam@csb.co.in			
Phone: 0485-2860016		IFSC: CSBK0000238		MICR: 686047202			
Type of Account OrangeSA		Period 01-May-2024 - 15-Nov-2024					
CKYC Identifier : 5004XXXXXX7824				Nominee regd.: Yes			
Date	Value	Transaction	Debit	Credit	Balance		
		Balance B/F			468,014.52 CR		
14-Nov-2024	14-Nov-2024	cash deposit self		135,000.00	603,014.52 CR		
14-Nov-2024	14-Nov-2024	CREDIT- UPI Fund Transfer from SHAJITHA K A(shajithamoomi@okaxis) with RefNo:468506009592		25,745.00	628,759.52 CR		
14-Nov-2024	14-Nov-2024	CREDIT- UPI Fund Transfer from ASHIK SALIM with RefNo:468598918723		40,000.00	668,759.52 CR		
15-Nov-2024	15-Nov-2024	CREDIT- UPI Fund Transfer from SIRAJ N M(sirajnadukkudi@oksbi) with RefNo:432023485152		50,000.00	718,759.52 CR		
15-Nov-2024	15-Nov-2024	CREDIT- UPI Fund Transfer from ASHIQU HUSSAIN with RefNo:432033937690		48,000.00	766,759.52 CR		
15-Nov-2024	15-Nov-2024	CREDIT- UPI Fund Transfer from JEFIN JAMAL(jefinjamal-1@oksbi) with RefNo:432032836434		40,000.00	806,759.52 CR		
Total			1470634.66	2274788			
Closing Balance					806,759.52 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.

