

STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name : MADHAVAN R NAIR

Date 26-Aug-2024
Time 11:35:13

Customer Address KAMALALAYAM MALAKKARA P O EDAVARANMULA PATHANAMTHITTA 689532	Home Branch Details MALAKKARA P O MALAKKARA, VIA- EDAYARANMULA PATHANAMTHITTA Pin: 689532	Branch	Currency	Page
		MALAKKARA GSTIN : 32AABCT0024D1Z9	INR	1 Of 6
Account Number : 0191-03631728-190001		E-Mail: malakkara@csb.co.in		
Phone: 0468-2317407		IFSC CSBK0000191 MICR 689047055		
Type of Account OrangeSA		Period 01-Jan-2024 - 26-Aug-2024		
CKYC Identifier : 3008XXXXX6764		Nominee regd.: Yes		

Date	Value	Transaction	Debit	Credit	Balance
		Opening Balance			97,874.51 CR
01-Jan-2024	01-Jan-2024	SMS CHARGES QUARTER ENDING :DEC-2023	1.50		97,873.01 CR
01-Jan-2024	01-Jan-2024	Running A/c Interest Settlement		443.00	98,316.01 CR
11-Jan-2024	11-Jan-2024	DEBIT- UPI Fund Transfer to Amazon Pay(amazonupi@apl) with RefNo:437783711879	1,499.00		96,817.01 CR
26-Feb-2024	26-Feb-2024	ANAND HYPER MARKET ALAPPUZHA Terminal Id :2094026A 146421 RRN:405713902712	72.00		96,745.01 CR
27-Feb-2024	27-Feb-2024	DEBIT- UPI Fund Transfer to DODIST PHARMA(8281922694@okbizaxis) with RefNo:442470504851	81.00		96,664.01 CR
29-Feb-2024	29-Feb-2024	DEBIT- UPI Fund Transfer to PRABHAVATHY S with RefNo:406036488607	5.00		96,659.01 CR
29-Feb-2024	29-Feb-2024	CREDIT- UPI Fund Transfer from PRABHAVATHY S with RefNo:408097690051		5.00	96,664.01 CR
29-Feb-2024	29-Feb-2024	CREDIT- UPI Fund Transfer from PRABHAVATHY(prabhar.nair2@okicici) with RefNo:442635849165		20,000.00	116,664.01 CR
29-Feb-2024	29-Feb-2024	CREDIT- UPI Fund Transfer from PRABHAVATHY(prabhar.nair2@okicici) with RefNo:406070148721		20,000.00	136,664.01 CR
29-Feb-2024	29-Feb-2024	CREDIT- UPI Fund Transfer from PRABHAVATHY(prabhar.nair2@okicici) with RefNo:406018452786		10,000.00	146,664.01 CR
29-Feb-2024	29-Feb-2024	CREDIT- UPI Fund Transfer from PRABHAVATHY(prabhar.nair2@okicici) with RefNo:442631249067		20,000.00	166,664.01 CR
29-Feb-2024	29-Feb-2024	OLIVE HYPERMARKET PATHANAMTHI Terminal Id :35576262 961689 RRN:406020920070	632.00		166,032.01 CR
02-Mar-2024	02-Mar-2024	7005 KSB EdappallykadavERNAKULAM Terminal Id :1318979A 136346 RRN:406217949065	1,180.00		164,852.01 CR
03-Mar-2024	03-Mar-2024	COCO CLUB Alappuzha Terminal Id :N0008641 2767 RRN:406312750287	610.00		164,242.01 CR
03-Mar-2024	03-Mar-2024	CLUB SULAIMANI FOOD AN KOZHIKODE Terminal Id :KL061658 142250 RRN:406315406494	60.00		164,182.01 CR
03-Mar-2024	03-Mar-2024	DEBIT- UPI Fund Transfer to PRABHAVATHY S with RefNo:442956542455	5,000.00		159,182.01 CR
05-Mar-2024	05-Mar-2024	DEBIT- UPI Fund Transfer to MEDIACITY CORPORATION with RefNo:406539921696	1,528.00		157,654.01 CR
05-Mar-2024	05-Mar-2024	DEBIT- UPI Fund Transfer to MANZOOR H(q191935995@ybl) with RefNo:443147725637	475.00		157,179.01 CR
06-Mar-2024	06-Mar-2024	DEBIT- UPI Fund Transfer to SURESH C V with RefNo:443270263908	140.00		157,039.01 CR
10-Mar-2024	10-Mar-2024	DEBIT- UPI Fund Transfer to SMART TEC7(paytm-73256354@paytm) with RefNo:443617555678	1,552.45		155,486.56 CR
13-Mar-2024	13-Mar-2024	DEBIT- UPI Fund Transfer to Hotel Sri Ananthapuri with RefNo:407386894862	166.00		155,320.56 CR
13-Mar-2024	13-Mar-2024	DEBIT- UPI Fund Transfer to MAYA O(q560111255@ybl) with RefNo:443962301387	10.00		155,310.56 CR
14-Mar-2024	14-Mar-2024	CREDIT- UPI Fund Transfer from SEN MATHEW(zenmathew6@okicici) with		500.00	155,810.56 CR
15-Mar-2024	15-Mar-2024	DEBIT- UPI Fund Transfer to Kris Bakery with RefNo:407527621835	215.00		155,595.56 CR
16-Mar-2024	16-Mar-2024	Debit card Annual Fee 2024 From A/C: MADHAVAN R NAIR REF No : 6224638	590.00		155,005.56 CR
16-Mar-2024	16-Mar-2024	Debit card Annual Fee 2024 From A/C: MADHAVAN R NAIR REF No : 6794091	295.00		154,710.56 CR

Balance C/F

154,710.56 CR



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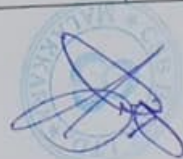
Customer Name : MADHAVAN R NAIR

Customer Address KAMALALAYAM MALAKKARA P O EDAVARANMULA PATHANAMTHITTA 689532	Home Branch Details MALAKKARA P O MALAKKARA, VIA- EDAYARANMULA PATHANAMTHITTA Pin: 689532	Branch MALAKKARA GSTIN : 32AABCT0024D1Z9	Currency INR	Page 2 Of 6
	Account Number : 0191-03631728-190001			
	E-Mail: malakkara@csb.co.in			
	Phone: 0468-2317407		IFSC CSBK0000191 MICR 689047055	
	Type of Account OrangeSA	Period 01-Jan-2024 - 26-Aug-2024		
	CKYC Identifier : 3008XXXXX6764		Nominee regd.: Yes	

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			154,710.56 CR
19-Mar-2024	19-Mar-2024	Reversal Debit card Annual Fee 2024 REF No : 6794091		295.00	155,005.56 CR
21-Mar-2024	21-Mar-2024	DEBIT- UPI Fund Transfer to Jio Prepaid Recharges with RefNo:408178507484	239.00		154,766.56 CR
23-Mar-2024	23-Mar-2024	DEBIT- UPI Fund Transfer to RESHMI N G(reshmi741@oksbi) with RefNo:408318524098	15,000.00		139,766.56 CR
24-Mar-2024	24-Mar-2024	SMS CHARGES QUARTER ENDING :MAR-2024	4.00		139,762.56 CR
25-Mar-2024	25-Mar-2024	DEBIT- UPI Fund Transfer to computechkozencherry@okaxis with RefNo:408539589381	3,000.00		136,762.56 CR
27-Mar-2024	27-Mar-2024	DEBIT- UPI Fund Transfer to SIVASANKARAN NAIR G(q135812252@ybl) with RefNo:445352964568	170.00		136,592.56 CR
27-Mar-2024	27-Mar-2024	DEBIT- UPI Fund Transfer to HOTEL EMBASSY(q915185551@ybl) with	300.00		136,292.56 CR
27-Mar-2024	27-Mar-2024	DEBIT- UPI Fund Transfer to HOTEL EMBASSY(q915185551@ybl) with	230.00		136,062.56 CR
29-Mar-2024	29-Mar-2024	Running A/c Interest Settlement		615.00	136,677.56 CR
01-Apr-2024	01-Apr-2024	DEBIT- UPI Fund Transfer to RESHMI N G(reshmi741@oksbi) with RefNo:445812568388	100.00		136,577.56 CR
05-Apr-2024	05-Apr-2024	CREDIT- UPI Fund Transfer from RESHMI N G(reshmi741@oksbi) with RefNo:409662867159		10,000.00	146,577.56 CR
06-Apr-2024	06-Apr-2024	DEBIT- UPI Fund Transfer to GEORGE THOMAS(amzn0008551370@apl) with RefNo:446320048891	20.00		146,557.56 CR
08-Apr-2024	08-Apr-2024	DEBIT- UPI Fund Transfer to Sanjeevani Medicals with RefNo:446581240165	52.00		146,505.56 CR
09-Apr-2024	09-Apr-2024	CREDIT- UPI Fund Transfer from RESHMI N G(reshmi741@oksbi) with RefNo:410054184916		5,000.00	151,505.56 CR
12-Apr-2024	12-Apr-2024	DEBIT- UPI Fund Transfer to SIDRAPRISTINE HOSPIT with RefNo:410366960282	3,300.00		148,205.56 CR
12-Apr-2024	12-Apr-2024	DEBIT- UPI Fund Transfer to JANTEL P B P B(jantelpb@oksbi) with RefNo:410382983395	152.00		148,053.56 CR
12-Apr-2024	12-Apr-2024	DEBIT- UPI Fund Transfer to VIJU N H(q36836492@ybl) with RefNo:410304988045	185.00		147,868.56 CR
13-Apr-2024	13-Apr-2024	DEBIT- UPI Fund Transfer to SIDRAPRISTINE HOSPIT with RefNo:410431908249	60.00		147,808.56 CR
13-Apr-2024	13-Apr-2024	Lifestyle Internationa ERNAKULAM Terminal Id :20508165 848717 RRN:410413502049	5,833.40		141,975.16 CR
13-Apr-2024	13-Apr-2024	DEBIT- UPI Fund Transfer to SANAL T S(63876747008933@cnrb) with RefNo:447004011706	240.00		141,735.16 CR
14-Apr-2024	14-Apr-2024	FROZEN BOTTLE PATHANAMTHI Terminal Id :65017290 329607 RRN:410519932259	881.00		140,854.16 CR
28-Apr-2024	28-Apr-2024	DEBIT- UPI Fund Transfer to RESHMI N G(reshmi741@oksbi) with RefNo:411973064725	1,000.00		139,854.16 CR
29-Apr-2024	29-Apr-2024	DEBIT- UPI Fund Transfer to aneeshpnnu8687@okaxis with RefNo:412075694089	2,800.00		137,054.16 CR
30-Apr-2024	30-Apr-2024	DEBIT- UPI Fund Transfer to jijiacob.8@okaxis with RefNo:448787220705	2,921.00		134,133.16 CR
30-Apr-2024	30-Apr-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:448724023899	240.90		133,892.26 CR
06-May-2024	06-May-2024	CREDIT- UPI Fund Transfer from RESHMI N G(reshmi741@okaxis) with RefNo:412767272477		1,000.00	134,892.26 CR

Balance C/F

134,892.26 CR



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	Account Number : 0191-03631728-190001			E-Mail: malakkara@csb.co.in	
	Phone: 0468-2317407		IFSC CSBK0000191 MICR 689047055		
	Type of Account OrangeSA	Period 01-Jan-2024 - 26-Aug-2024			
	KYC Identifier : 3008XXXXXX6764			Nominee regd.: Yes	

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			134,892.26 CR
09-May-2024	09-May-2024	KABANI HERITAGE HOTEL ERNAKULAM Terminal Id :40775610 889210 RRN:413022972995	1,200.00		133,692.26 CR
10-May-2024	10-May-2024	DEBIT- UPI Fund Transfer to AAMIS KITCHEN with RefNo:449749682923	340.00		133,352.26 CR
10-May-2024	10-May-2024	GOODWILL POINT ALWAYS Terminal Id IO025537 676102 RRN:413117423964	500.00		132,852.26 CR
12-May-2024	12-May-2024	Reliance SMART CHENGANNUR Terminal Id :99577183 678250 RRN:413312903684	1,028.50		131,823.76 CR
14-May-2024	14-May-2024	DEBIT- UPI Fund Transfer to REJEEESH M R(q82860284@ybl) with RefNo:413511088116	60.00		131,763.76 CR
16-May-2024	16-May-2024	DEBIT- UPI Fund Transfer to RESHMI N G(reshmir741@oksbi) with RefNo:450320283967	1,500.00		130,263.76 CR
16-May-2024	16-May-2024	CREDIT- UPI Fund Transfer from RESHMI N G(reshmir741@oksbi) with RefNo:413762673488		1,500.00	131,763.76 CR
16-May-2024	16-May-2024	CONSUMERS FED GANDHINA ERNAKULAM Terminal Id :99395844 355527 RRN:413716164310	840.00		130,923.76 CR
20-May-2024	20-May-2024	DEBIT- UPI Fund Transfer to ST GEORGE GOURMET with RefNo:414111092362	625.00		130,298.76 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to P K SHEFI with RefNo:450980782601	378.00		129,920.76 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to Saranya m s with RefNo:414337388458	160.00		129,760.76 CR
22-May-2024	22-May-2024	KERALA STATE BEVERAGES THRISSUR Terminal Id :1930967A 396260 RRN:414315948474	730.00		129,030.76 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to zakkariakhalid@okaxis with RefNo:450972491740	750.00		128,280.76 CR
22-May-2024	22-May-2024	CREDIT- UPI Fund Transfer from GRACE THOMAS with RefNo:414330423226		500.00	128,780.76 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to JAYA BAKERY(q287456638@ybl) with RefNo:450946889247	58.00		128,722.76 CR
22-May-2024	22-May-2024	DEBIT- UPI Fund Transfer to ALANKAR RESTAURANT with RefNo:450917110803	274.00		128,448.76 CR
22-May-2024	22-May-2024	ATM Cash Wd PO ROAD BRANCH THRISS Terminal Id :S1ANPK19 825282 RRN:414322004022	500.00		127,948.76 CR
27-May-2024	27-May-2024	DEBIT- UPI Fund Transfer to PRASEETHA P S(qr.praseetha@sib) with RefNo:414816041627	2,750.00		125,198.76 CR
28-May-2024	28-May-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:451546363544	240.90		124,957.86 CR
28-May-2024	28-May-2024	DEBIT- UPI Fund Transfer to ANAND HYPER MARKET with RefNo:451552969444	181.00		124,776.86 CR
28-May-2024	28-May-2024	DEBIT- UPI Fund Transfer to Golepay with RefNo:451595985753	176.00		124,600.86 CR
29-May-2024	29-May-2024	DEBIT- UPI Fund Transfer to PLAVILAKANDATHIL BAK with RefNo:415019621267	92.00		124,508.86 CR
29-May-2024	29-May-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:415034721839	30.00		124,478.86 CR
29-May-2024	29-May-2024	DEBIT- UPI Fund Transfer to SOURAV G VARGHESE(q279651689@ybl) with RefNo:415033437108	70.00		124,408.86 CR
01-Jun-2024	01-Jun-2024	DEBIT- UPI Fund Transfer to RASA(bhqr.1658759a@sib) with RefNo:415390999823	80.00		124,328.86 CR
01-Jun-2024	01-Jun-2024	DEBIT- UPI Fund Transfer to ETTUMANOOR 3 NEARBYMART with RefNo:451979703573	600.00		123,728.86 CR

Balance C/F

123,728.86 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

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Customer Name : MADHAVAN R NAIR

Customer Address KAMALALAYAM MALAKKARA P O EDAVARANMULA PATHANAMTHITTA 689532		Home Branch Details MALAKKARA P O MALAKKARA, VIA- EDAYARANMULA PATHANAMTHITTA Pin: 689532		Branch MALAKKARA GSTIN : 32AABCT0024D129	Currency INR	Page 4 Of 6
CKYC Identifier : 3008XXXXX6764				Account Number : 0191-03631728-190001		
				E-Mail: malakkara@csb.co.in		
				Phone: 0468-2317407		IFSC CSBK0000191 MICR 689047055
				Type of Account OrangeSA	Period 01-Jan-2024 - 26-Aug-2024	
				Nominee regd.: Yes		
Date	Value	Transaction	Debit	Credit	Balance	
		Balance B/F			123,728.86 CR	
03-Jun-2024	03-Jun-2024	DEBIT- UPI Fund Transfer to ST THOMAS HOSPITAL(q13812065@ybl) with RefNo:415582781361	65.00		123,663.86 CR	
04-Jun-2024	04-Jun-2024	DEBIT- UPI Fund Transfer to THULASIDHARAN NAIR(q972450548@ybl) with RefNo:452281025466	10.00		123,653.86 CR	
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to rahulsnair4real-1@okaxis with RefNo:415742569383	30,633.00		93,020.86 CR	
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to ANAND HYPER MARKET with RefNo:415788965714	84.00		92,936.86 CR	
05-Jun-2024	05-Jun-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:452313478705	30.00		92,906.86 CR	
06-Jun-2024	06-Jun-2024	DEBIT- UPI Fund Transfer to JioCinema(VIACOM18ONLINE@ybl) with RefNo:415866045453	29.00		92,877.86 CR	
06-Jun-2024	06-Jun-2024	DEBIT- UPI Fund Transfer to BIJI COOLBAR(bhqr.2260890a@sib) with	33.00		92,844.86 CR	
06-Jun-2024	06-Jun-2024	DEBIT- UPI Fund Transfer to Amazon India(amazon@yapl) with RefNo:418039394261	119.00		92,725.86 CR	
18-Jun-2024	18-Jun-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:453680224887	175.00		92,550.86 CR	
18-Jun-2024	18-Jun-2024	DEBIT- UPI Fund Transfer to SMART TEC7(paytm-73256354@paytm) with RefNo:417065645008	19.00		92,531.86 CR	
18-Jun-2024	18-Jun-2024	DEBIT- UPI Fund Transfer to M S BUFIA BAKERS with RefNo:417018949466	30.00		92,501.86 CR	
21-Jun-2024	21-Jun-2024	DEBIT- UPI Fund Transfer to SAHRIDAYA CHARITABLE TRUST909090909 with RefNo:417345762813	100.00		92,401.86 CR	
23-Jun-2024	23-Jun-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:417599874380	20.00		92,381.86 CR	
25-Jun-2024	25-Jun-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:417788265758	20.00		92,361.86 CR	
28-Jun-2024	28-Jun-2024	DEBIT- UPI Fund Transfer to Google India Digital Services Pvt L with RefNo:454620517759	240.90		92,120.96 CR	
29-Jun-2024	29-Jun-2024	Running A/c Interest Settlement		698.00	92,818.96 CR	
30-Jun-2024	30-Jun-2024	SMS CHARGES QUARTER ENDING JUN-2024	1.50		92,817.46 CR	
05-Jul-2024	05-Jul-2024	DEBIT- UPI Fund Transfer to ANAND HYPER MARKET with RefNo:455315953593	60.00		92,757.46 CR	
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to krishnahotel898@fbl with RefNo:418978761029	292.00		92,465.46 CR	
07-Jul-2024	07-Jul-2024	DEBIT- UPI Fund Transfer to Delhivery Limited with RefNo:455553977133	229.00		92,236.46 CR	
09-Jul-2024	09-Jul-2024	DEBIT- UPI Fund Transfer to SREEKANTH P S with RefNo:455733883521	549.00		91,687.46 CR	
16-Jul-2024	16-Jul-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:456412651185	20.00		91,667.46 CR	
17-Jul-2024	17-Jul-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:419978983062	20.00		91,647.46 CR	
18-Jul-2024	18-Jul-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:456618141528	20.00		91,627.46 CR	
18-Jul-2024	18-Jul-2024	DEBIT- UPI Fund Transfer to rahulsnair4real-1@okaxis with RefNo:420014969366	40,000.00		51,627.46 CR	
19-Jul-2024	19-Jul-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:456765090172	20.00		51,607.46 CR	

Balance C/F

51,607.46 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

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Time 11:35:13

Customer Name : MADHAVAN R NAIR

Customer Address KAMALAI AYAM MALAKKARA P O EDAVARANMULA PATHANAMTHITTA 689532	Home Branch Details MALAKKARA P.O.MALAKKARA, VIA- EDAYARANMULA PATHANAMTHITTA Pin: 689532	Branch	Currency	Page
		MALAKKARA GSTIN : 32AABCT0024D1Z9	INR	5 Of 6
Account Number : 0191-03631728-190001		E-Mail: malakkara@csb.co.in		
Phone: 0468-2317407		IFSC CSBK0000191 MICR 689047055		
Type of Account	Period 01-Jan-2024 - 26-Aug-2024			
OrangeSA				

CKYC Identifier : 3008XXXXX6764

Nominee regd.: Yes

Date	Value	Transaction	Debit	Credit	Balance
		Balance B/F			51,607.46 CR
19-Jul-2024	19-Jul-2024	DEBIT- UPI Fund Transfer to Hitachi Payment Services Pvt Ltd with RefNo:456700504558	180.00		51,427.46 CR
25-Jul-2024	25-Jul-2024	DEBIT- UPI Fund Transfer to Plavilakandathil Bakers And Superma with RefNo:457381151360	228.00		51,199.46 CR
25-Jul-2024	25-Jul-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:457354552168	20.00		51,179.46 CR
29-Jul-2024	29-Jul-2024	DEBIT- UPI Fund Transfer to EURONETGPAY(euronetgpay.rch@icici) with RefNo:457733847767	300.90		50,878.56 CR
29-Jul-2024	29-Jul-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:421193150637	19.00		50,859.56 CR
30-Jul-2024	30-Jul-2024	BPCL MADHAVAM FUELS ALAPPUZHA Terminal Id :BP007731 338275 RRN:421211607483	2,000.00		48,859.56 CR
30-Jul-2024	30-Jul-2024	DEBIT- UPI Fund Transfer to St Antonys Tea And Spices with RefNo:421216319867	210.00		48,649.56 CR
30-Jul-2024	30-Jul-2024	DEBIT- UPI Fund Transfer to Kailas Restaurant with RefNo:457806541897	402.00		48,247.56 CR
31-Jul-2024	31-Jul-2024	CREDIT- UPI Fund Transfer from SUDHEESH with RefNo:421300841188		1,000.00	49,247.56 CR
31-Jul-2024	31-Jul-2024	DEBIT- UPI Fund Transfer to AMAL SAB(amalsab8-2@oksbi) with RefNo:457917665695	1,904.00		47,343.56 CR
31-Jul-2024	31-Jul-2024	CREDIT- UPI Fund Transfer from PRABHAVATHY S with RefNo:457975678713		15,000.00	62,343.56 CR
31-Jul-2024	31-Jul-2024	DEBIT- UPI Fund Transfer to 9567687868@paytm(9567687868@paytm) with	50,000.00		12,343.56 CR
01-Aug-2024	01-Aug-2024	TRANSFER TO MADHAVAN R NAIR DB:019107702808190001 V C SUSHEELA		2,000,000.00	2,012,343.56 CR
01-Aug-2024	01-Aug-2024	DEBIT- UPI Fund Transfer to ARANMULA THATTUKADA with RefNo:421438463688	130.00		2,012,213.56 CR
01-Aug-2024	01-Aug-2024	DEBIT- UPI Fund Transfer to ANAND HYPER MARKET with RefNo:458078367914	142.00		2,012,071.56 CR
01-Aug-2024	01-Aug-2024	DEBIT- UPI Fund Transfer to ANAND HYPER MARKET with RefNo:421419765443	142.00		2,011,929.56 CR
02-Aug-2024	02-Aug-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:421510298541	49.00		2,011,880.56 CR
02-Aug-2024	02-Aug-2024	458078367914 01-08-2024 REMITTER FAILED HOST SUCCESS UPIRECON 01-Aug-2024		142.00	2,012,022.56 CR
03-Aug-2024	03-Aug-2024	DOMINOS PIZZA THIRUVALLA Terminal Id :A1971405 107686 RRN:421613650627	725.55		2,011,297.01 CR
04-Aug-2024	04-Aug-2024	DEBIT- UPI Fund Transfer to RELIANCE FRESH with RefNo:458312449557	14.09		2,011,282.92 CR
05-Aug-2024	04-Aug-2024	CREDIT- UPI Fund Transfer from MUSHEER ADIL(musheer.aadil@oksbi) with RefNo:421772501111		50,000.00	2,061,282.92 CR
05-Aug-2024	04-Aug-2024	DEBIT- UPI Fund Transfer to PRABHAVATHY S with RefNo:458310171994	15,000.00		2,046,282.92 CR
05-Aug-2024	05-Aug-2024	DEBIT- UPI Fund Transfer to 919447564140@federal with RefNo:421849906268	120.00		2,046,162.92 CR
07-Aug-2024	07-Aug-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:422062419121	19.00		2,046,143.92 CR
07-Aug-2024	07-Aug-2024	DEBIT- UPI Fund Transfer to DUMMY NAME with RefNo:458642627135	18,314.00		2,027,829.92 CR
08-Aug-2024	08-Aug-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:458798487411	20.00		2,027,809.92 CR

Balance C/F

2,027,809.92 CR

STATEMENT OF ACCOUNT

CSB Bank Ltd

Date 26-Aug-2024

Time 11:35:13

Customer Name : MADHAVAN R NAIR

Customer Address		Home Branch Details		Branch	Currency	Page
KAMALALAYAM		MALAKKARA		MALAKKARA	INR	5 Of 6
MALAKKARA P O		P.O MALAKKARA,		GSTIN : 32AABCT0024D1Z9		
EDAVARANMULA		VIA- EDAYARANMULA		Account Number : 0191-03631728-190001		
PATHANAMTHITTA		PATHANAMTHITTA		E-Mail: malakkara@csb.co.in		
689532		Pin: 689532		Phone: 0468-2317407 IFSC CSBK0000191 MICR 689047055		
				Type of Account	Period 01-Jan-2024 - 26-Aug-2024	
				OrangeSA		
CKYC Identifier : 3008XXXXXX6764				Nominee regd.: Yes		
Date	Value	Transaction	Debit	Credit	Balance	
		Balance B/F			2,027,809.92 CR	
09-Aug-2024	09-Aug-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:458863960016	61.00		2,027,748.92 CR	
16-Aug-2024	16-Aug-2024	DEBIT- UPI Fund Transfer to SUDHEESH with RefNo:459532607557	360.00		2,027,388.92 CR	
17-Aug-2024	17-Aug-2024	DEBIT- UPI Fund Transfer to JOJU POULOSE(q081164114@ybl) with	40.00		2,027,348.92 CR	
17-Aug-2024	17-Aug-2024	DEBIT- UPI Fund Transfer to rajivbabu06-1@okaxis with RefNo:423056486985	6,000.00		2,021,348.92 CR	
18-Aug-2024	18-Aug-2024	DEBIT- UPI Fund Transfer to NETFLIX COM with RefNo:423102056891	199.00		2,021,149.92 CR	
19-Aug-2024	19-Aug-2024	DEBIT- UPI Fund Transfer to SEEMAMOL S(seemamol0502@db) with RefNo:423265712002	36.00		2,021,113.92 CR	
19-Aug-2024	19-Aug-2024	DEBIT- UPI Fund Transfer to LAKSHMI VANITHA HOTEL with RefNo:459834708857	150.00		2,020,963.92 CR	
19-Aug-2024	19-Aug-2024	DEBIT- UPI Fund Transfer to BIJU R with RefNo:423204847936	60.00		2,020,903.92 CR	
19-Aug-2024	19-Aug-2024	DEBIT- UPI Fund Transfer to NAJEEEMAYACOORN(q304845757@ybl) with	62.00		2,020,841.92 CR	
19-Aug-2024	19-Aug-2024	DEBIT- UPI Fund Transfer to K K RAJEEV FUELS with RefNo:459810163351	1,000.00		2,019,841.92 CR	
20-Aug-2024	20-Aug-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:459961808169	20.00		2,019,821.92 CR	
22-Aug-2024	22-Aug-2024	DEBIT- UPI Fund Transfer to VARGHESE CHACKO(q432518576@ybl) with RefNo:460109889754	60.00		2,019,761.92 CR	
23-Aug-2024	23-Aug-2024	Account statement charges	24.00		2,019,737.92 CR	
24-Aug-2024	24-Aug-2024	DEBIT- UPI Fund Transfer to PLAVILAKANDATHIL BAK with RefNo:460309107236	322.00		2,019,415.92 CR	
25-Aug-2024	25-Aug-2024	DEBIT- UPI Fund Transfer to kimacho822@okaxis with RefNo:423878684501	20.00		2,019,395.92 CR	
25-Aug-2024	25-Aug-2024	DEBIT- UPI Fund Transfer to SMART TEC7(paytm-73256354@pays) with RefNo:423843994231	301.53		2,019,094.39 CR	
Total			235478.12	2156696		
Closing Balance					2,019,094.39 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.