

Br.Arthunkal

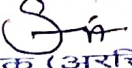
02/04/2024

**To whom it may Concern**

This is to certify that Ms.Karmily Safna Arackal Sebastian (Passport No X7213140) residing at Arackal, Pallithode P.O, Thuravoor, Alappuzha 688540, is maintaining saving Bank Account bearing No: 34960509568 with our Bank since 29/05/2015 and the available balance as on 02/04/2024 is 8, 04,646.64/- (Rupees Eight Lakhs Four thousand six hundred forty six and paise sixty four only) (Equivalent to Euro 8,997.37approximately at the rate, 1 Euro = 89.42INR)

The fund is readily available and easily accessible, for the depositor at any time as per her choice. This certificate is issued upon the specific request of the customer without having any liability on the part of the bank or its official

Yours faithfully  
For State Bank of India

  
उप प्रबंधक (अरतिन्कल)  
Dep. Branch Manager

सजि एम (एस 30749)  
Saji M (S 30749)





# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ARTHINKAL

Opp to Arthinkal Basilica

Arthinkal P O DIST:ALAPPUZHA, KERALA

Pin Code : 688530

Ms. KARMILY SAFNA A S

ARACKAL

PALLITHOD P O THURAVOOR

CHERTHALA

Alappuzha

Pin Code : 688540

Branch Code : 8593

Branch Email : sbi.08593@sbi.co.in

Branch Phone : 2572029

Date of Statement : 02-04-2024  
 Time of Statement : 10:55:56  
 Cleared Balance : 8,04,646.64CR  
 Uncleared Amount : 0.00  
 +MOD Bal : 0.00  
 Limit : 0.00  
 Monthly Avg Balance : 0.00  
 Interest Rate : 2.70 % p.a.  
 Drawing Power : 0.00  
 Account Open Date : 29-05-2015

CIF No : 88480305613  
 Account No : 34960509568  
 Product : REGULAR SB CHQ-INDIVIDUALS  
 IFSC Code : SBIN0008593  
 MICR Code : 688002054  
 Currency : INR  
 Account Status : OPEN  
 Nominee Name :  
 Email : Not Available

Statement From : 01-08-2023 To 02-04-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				600.50CR
09-08-2023	09-08-2023	WDL TFR UPI/DR/322103993146/billdesk/IC IC/billdesk.r/UPI 0097692162094 AT 08593 ARTHINKAL		239.00		361.50CR
12-08-2023	12-08-2023	WDL TFR UPI/DR/359027440138/AKHILESH/ BKID/veenezd@ok/UPI 0097695162091 AT 08593 ARTHINKAL		200.00		161.50CR
14-08-2023	14-08-2023	WDL TFR UPI/DR/322648068247/billdesk/IC IC/billdesk.r/UPI 0097690162095 AT 08593 ARTHINKAL		129.00		32.50CR
15-08-2023	15-08-2023	DEP TFR UPI/CR/322702237960/ARDRA T C/SIBL/ardratc199/UPI 0097733162090 AT 08593 ARTHINKAL			300.00	332.50CR
15-08-2023	15-08-2023	WDL TFR UPI/DR/322712317905/HERSHAL /BKID/hershalap1/UPI 0097691162095 AT 08593 ARTHINKAL		200.00		132.50CR



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Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-08-2023	23-08-2023	DEP TFR UPI/CR/323576640943/AKHILESH/ UJVN/veenezd@yb/Paym 0097734162099 AT 08593 ARTHINKAL			200.00	332.50CR
23-08-2023	23-08-2023	WDL TFR UPI/DR/323598453325/ARDRA T C/SIBL/ardratc199/UPI 0097692162094 AT 08593 ARTHINKAL		300.00		32.50CR
31-08-2023	31-08-2023	DEP TFR UPI/CR/324376641292/JANCY DE/UBIN/jandevasya/UPI 0097736162097 AT 08593 ARTHINKAL			250.00	282.50CR
01-09-2023	01-09-2023	WDL TFR UPI/DR/324462194287/BILLDESK/ HDFC/billdeskpa/UPI 0097694162092 AT 08593 ARTHINKAL		239.00		43.50CR
02-09-2023	02-09-2023	DEP TFR UPI/CR/324522802150/MANASA V C/FDRL/manasavc99/UP 0097737162096 AT 08593 ARTHINKAL			1,500.00	1,543.50CR
03-09-2023	03-09-2023	WDL TFR UPI/DR/324684146058/IJAS ERS/FDRL/ijasirshad/UPI 0097696162090 AT 08593 ARTHINKAL		1,035.00		508.50CR
05-09-2023	05-09-2023	DEP TFR UPI/CR/324829898218/JANCY DE/UBIN/jandevasya/UPI 0097733162090 AT 08593 ARTHINKAL			1,500.00	2,008.50CR
07-09-2023	07-09-2023	WDL TFR UPI/DR/325094267824/VALSALA /PUNB/mayaprakas/UPI 0097693162093 AT 08593 ARTHINKAL		500.00		1,508.50CR
11-09-2023	11-09-2023	WDL TFR UPI/DR/325438514949/Flipkart/PY TM/paytm-5650/UPI 0097690162095 AT 08593 ARTHINKAL		526.00		982.50CR
11-09-2023	11-09-2023	WDL TFR UPI/DR/325440118920/EKART/YE SB/ekart@ybl/Payment 0097690162095 AT 08593 ARTHINKAL		489.00		493.50CR
12-09-2023	12-09-2023	WDL TFR UPI/DR/325567287362/EURONET G/CIC/euronetgpa/UPI 0097691162095 AT 08593 ARTHINKAL		19.00		474.50CR
15-09-2023	15-09-2023	WDL TFR UPI/DR/325867379044/HERSHAL /BKID/hershalap1/UPI 0097694162092 AT 08593 ARTHINKAL		400.00		74.50CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-09-2023	15-09-2023	ATM PENDING AMC		74.50		0.00
20-09-2023	20-09-2023	DEP TFR UPI/CR/362926483687/Aswin K M/SBIN/aswinaswin/UPI 0097734162099 AT 08593 ARTHINKAL			3,000.00	3,000.00CR
20-09-2023	20-09-2023	DEP TFR UPI/CR/326362084704/ARDRA T C/SIBL/ardratc199/UPI 0097734162099 AT 08593 ARTHINKAL			100.00	3,100.00CR
20-09-2023	20-09-2023	WDL TFR UPI/DR/326384481450/athulpet/U TIB/athulpeter/UPI 0097692162094 AT 08593 ARTHINKAL		3,000.00		100.00CR
20-09-2023	20-09-2023	ATM PENDING AMC		73.00		27.00CR
21-09-2023	21-09-2023	CASH DEPOSIT SELF AT 08593 ARTHINKAL			4,000.00	4,027.00CR
21-09-2023	21-09-2023	WDL TFR UPI/DR/326447418403/Aswin K M/SBIN/aswinaswin/UPI 0097693162093 AT 08593 ARTHINKAL		3,000.00		1,027.00CR
21-09-2023	21-09-2023	WDL TFR UPI/DR/326449983057/SEEMA/CN RB/malikathar/UPI 0097693162093 AT 08593 ARTHINKAL		77.00		950.00CR
22-09-2023	22-09-2023	WDL TFR UPI/DR/326586452548/Flipkart/PY TM/paytm-5650/UPI 0097694162092 AT 08593 ARTHINKAL		129.00		821.00CR
24-09-2023	24-09-2023	WDL TFR UPI/DR/363328948792/EKART/YE SB/ekart@ybl/Payment 0097696162090 AT 08593 ARTHINKAL		232.00		589.00CR
24-09-2023	24-09-2023	WDL TFR UPI/DR/326733488826/EURONET G/IC/euronetgpa/UPI 0097696162090 AT 08593 ARTHINKAL		19.00		570.00CR
25-09-2023	25-09-2023	WDL TFR UPI/DR/363414895878/JANCY DE/UBIN/jandevasya/UPI 0097690162095 AT 08593 ARTHINKAL		500.00		70.00CR
25-09-2023	25-09-2023	INTEREST CREDIT			4.00	74.00CR
15-10-2023	15-10-2023	DEP TFR UPI/CR/365434172155/ALEX SEB/FDRL/9400919134/NA 0097738162095 AT 08593 ARTHINKAL			20,000.00	20,074.00CR





Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2024	22-03-2024	WDL TFR UPI/DR/408284109318/SAREENA PK/PUNB/muhammedma/UP 0097694162092 AT 08593 ARTHINKAL		650.00		2,45,717.54CR
24-03-2024	24-03-2024	DEP TFR UPI/CR/408457018891/JOSEPH S/SBIN/jstalinks-/as a 0097738162095 AT 08593 ARTHINKAL			10,000.00	2,55,717.54CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408514072767/Wø Fix P/UTIB/8086464769/UPI 0097690162095 AT 08593 ARTHINKAL		150.00		2,55,567.54CR
25-03-2024	25-03-2024	INTEREST CREDIT			310.00	2,55,877.54CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408638925907/JOSHY VI/SIBL/joshiajooo/UPI 0097691162095 AT 08593 ARTHINKAL		1,000.00		2,54,877.54CR
26-03-2024	26-03-2024	WDL TFR UPI/DR/408674559554/RENJIT P/ICIC/renjitpann/UPI 0097691162095 AT 08593 ARTHINKAL		5,000.00		2,49,877.54CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408787709918/RENJIT P/ICIC/renjitpann/UPI 0097692162094 AT 08593 ARTHINKAL		19,000.00		2,30,877.54CR
27-03-2024	27-03-2024	DEP TFR RTGS UTR NO: BKIDR52024032700886407 0099860044304 AT 08593 ARTHINKAL			3,00,000.00	5,30,877.54CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445352040777/ARDRA T C/SIBL/ardratc199/UPI 0097692162094 AT 08593 ARTHINKAL		50,000.00		4,80,877.54CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408711556289/ARDRA T C/SIBL/ardratc199/UPI 0097692162094 AT 08593 ARTHINKAL		25,000.00		4,55,877.54CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408871489141/SEBASTIA/ BKID/8593015773/Paym 0097735162098 AT 08593 ARTHINKAL			4,000.00	4,59,877.54CR
28-03-2024	28-03-2024	DEP TFR NEFT*BKID0008541*BKIDN24088 276851*SEBASTIAN A P*/ 0099678044303 AT 08593 ARTHINKAL			65,000.00	5,24,877.54CR





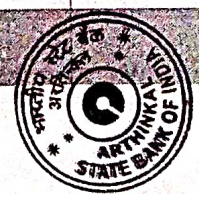
		Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2024	28-03-2024	DEP TFR UPI/CR/408850252450/SEBASTIA/ BKID/8593015773/Paym 0097735162098 AT 08593 ARTHINKAL			15,000.00	5,39,877.54CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408855748038/Jasmin S/SBIN/jasminlaze/UPI 0097735162098 AT 08593 ARTHINKAL			3,000.00	5,42,877.54CR
28-03-2024	28-03-2024	DEP TFR UPI/CR/408812242872/SEBASTIA/ BKID/8593015773/Paym 0097735162098 AT 08593 ARTHINKAL			16,000.00	5,58,877.54CR
29-03-2024	29-03-2024	DEP TFR UPI/CR/408926335267/SEBASTIA/ BKID/8593015773/Paym 0097736162097 AT 08593 ARTHINKAL			20,000.00	5,78,877.54CR
29-03-2024	29-03-2024	DEP TFR UPI/CR/408985393785/SEBASTIA/ BKID/8593015773/Paym 0097736162097 AT 08593 ARTHINKAL			10,000.00	5,88,877.54CR
29-03-2024	29-03-2024	DEP TFR UPI/CR/408991453291/SEBASTIA/ BKID/8593015773/Paym 0097736162097 AT 08593 ARTHINKAL			15,000.00	6,03,877.54CR
29-03-2024	29-03-2024	DEP TFR UPI/CR/445565722929/Jasmin S/SBIN/jasminlaze/UPI 0097736162097 AT 08593 ARTHINKAL			20,000.00	6,23,877.54CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/408981534180/EURONET G/CIC/euronetgpa/UPI 0097694162092 AT 08593 ARTHINKAL		240.90		6,23,636.64CR
29-03-2024	29-03-2024	DEP TFR UPI/CR/408930462626/SEBASTIA/ BKID/8593015773/Paym 0097736162097 AT 08593 ARTHINKAL			10,000.00	6,33,636.64CR
30-03-2024	30-03-2024	DEP TFR NEFT*BKID0008541*BKIDY24090 178884*SEBASTIAN A P'S 0099675044306 AT 08593 ARTHINKAL			45,000.00	6,78,636.64CR
30-03-2024	30-03-2024	DEP TFR NEFT*BKID0008541*BKIDY24090 449730*SEBASTIAN A P'S 0097185044304 AT 08593 ARTHINKAL			40,000.00	7,18,636.64CR
30-03-2024	30-03-2024	DEP TFR NEFT*BKID0008541*BKIDY24090 632880*SEBASTIAN A P'S 0099420044306 AT 08593 ARTHINKAL			35,000.00	7,53,636.64CR





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02-04-20

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-03-2024	30-03-2024	DEP TFR NEFT*BKID0008541*BKIDY24090 632291*SEBASTIAN A P'S 0098192044307 AT 08593 ARTHINKAL			30,000.00	7,83,636.64CR
30-03-2024	30-03-2024	DEP TFR NEFT*BKID0008541*BKIDY24090 633931*SEBASTIAN A P'S 0099677044304 AT 08593 ARTHINKAL			40,000.00	8,23,636.64CR
30-03-2024	30-03-2024	DEP TFR UPI/CR/409171629590/SEBASTIA/ BKID/8593015773/Paym 0097738162095 AT 08593 ARTHINKAL			50,000.00	8,73,636.64CR
31-03-2024	31-03-2024	DEP TFR UPI/CR/409132651321/SEBASTIA/ BKID/8593015773/Paym 0097738162095 AT 08593 ARTHINKAL			25,000.00	8,98,636.64CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/409150542779/AKHIL K A/UBIN/akhilka290/UPI 0097696162090 AT 08593 ARTHINKAL		40,000.00		8,58,636.64CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/409151148056/BESALEL /UJVN/bezalelgar/UPI 0097696162090 AT 08593 ARTHINKAL		200.00		8,58,436.64CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/409164172498/AKHIL K A/UBIN/akhilka290/UPI 0097696162090 AT 08593 ARTHINKAL		50,000.00		8,08,436.64CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/409165923290/ARDRA T C/SIBL/ardratc199/UPI 0097696162090 AT 08593 ARTHINKAL		5,000.00		8,03,436.64CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409235026024/SEBASTIA/ BKID/8593015773/Paym 0097732162091 AT 08593 ARTHINKAL			10,000.00	8,13,436.64CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409291325126/akhilka2/U BIN/akhilka290/UPI 0097690162095 AT 08593 ARTHINKAL		8,000.00		8,05,436.64CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409273064682/ARDRA T C/SIBL/ardratc199/UPI 0097690162095 AT 08593 ARTHINKAL		436.00		8,05,000.64CR
01-04-2024	01-04-2024	DEP TFR UPI/CR/409265951781/SEBASTIA/ BKID/8593015773/Paym 0097732162091 AT 08593 ARTHINKAL			15,000.00	8,20,000.64CR



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Trans Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2024	02-04-2024	WDL TFR UPI/DR/445995430326/SEBASTIA/ BKID/8593015773/Paym 0097691162095 AT 08593 ARTHINKAL		10,000.00		8,10,000.64CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409321192956/AKHIL K A/USIN/akhilka290/UPI 0097691162095 AT 08593 ARTHINKAL		5,000.00		8,05,000.64CR
02-04-2024	02-04-2024	DUPLICATE STATE		354.00		8,04,646.64CR
		CLOSING BALANCE				8,04,646.64CR

**Statement Summary :**

01-08-2023 To 02-04-2024

Brought Forward  
600.50CR

Dr Count  
109

Cr Count  
62

Total Debits  
5,18,615.86

Total Credits  
13,22,662.00

Closing Balance  
8,04,646.64CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

\*--END OF STATEMENT--\*





