



Account Name : Miss. ANJU MARIYA SUNNY
Address : CHIRANGARA HOUSE
RAYAMANGALAM P O
KURUPPAMPADY-683545
CHIRANGARA HOUSE
Date : 2 Aug 2024
Account Number : 00000067301992938
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 77119152788
IFS Code : SBIN0071101
MICR Code : 683002912
Nomination Registered : Yes
Balance as on 1 Feb 2024 : 1,42,580.62

Account Statement from 1 Feb 2024 to 2 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	by debit card-SBIPG YT2222800714SBICARD MUMBAI-		3,602.00		1,38,978.62
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404009568582/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897694162092	209.00		1,38,769.62
11 Feb 2024	11 Feb 2024	DEBIT-ATMCard AMC 544670*2108-		147.50		1,38,622.12
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404314284432/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897690162095	49.00		1,38,573.12
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404512958559/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897692162094	49.00		1,38,524.12
17 Feb 2024	17 Feb 2024	BULK POSTING-BY SALARY-			3,920.00	1,42,444.12
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/405464732021/Athira P T/SBIN/athiraanis/UPI-	TRANSFER FROM 4897736162097		30.00	1,42,474.12
4 Mar 2024	4 Mar 2024	by debit card-OTHPG 714367 BILLDESK*sbicardBD NEWDELHI-		4,049.00		1,38,425.12
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407031920072/Cashfre e/utib/poweraces/T16I8-	TRANSFER FROM 4897738162095		90.00	1,38,515.12
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/407903029417/KISHO RE /UTIB/kishore.va/UPI-	TRANSFER FROM 4897733162090		25,000.00	1,63,515.12
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/408048880034/433900 01/punb/4339000100/UPI-	TRANSFER TO 4897692162094	1,00,000.00		63,515.12
20 Mar 2024	20 Mar 2024	TO TRANSFER-INB IMPS/P2A/408000981006/XXX XXXX841PUNBTransfer t-	LTA5HTHJQPOP 1HKMOAJEYUTG 9 TRANSFER T	50,000.00		13,515.12
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			891.00	14,406.12

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409443982414/ANJU MAR/SIBL/anjumariya/bill-	TRANSFER FROM 4897734162099		8,000.00	22,406.12
3 Apr 2024	3 Apr 2024	by debit card-OTHPG 607291 BILLDESK*sbicardBD NEWDELHI-		19,135.00		3,271.12
11 Apr 2024	11 Apr 2024	BULK POSTING-BY SALARY-			51.00	3,322.12
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/412668104957/ANJU MAR/SIBL/anjumariya/Credi-	TRANSFER FROM 4897738162095		2,500.00	5,822.12
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/449368848571/ANJU MAR/SIBL/anjumariya/Credi-	TRANSFER FROM 4897732162091		1,000.00	6,822.12
6 May 2024	6 May 2024	DEBIT-000000 SBI 0000007110 SBI CREDIT CARD PAYMENT-		4,886.59		1,935.53
18 May 2024	18 May 2024	BULK POSTING-BY SALARY-			4,248.00	6,183.53
18 May 2024	18 May 2024	BULK POSTING-BY SALARY-			4,968.00	11,151.53
3 Jun 2024	3 Jun 2024	by debit card-OTHPG 067909 Billdesk*sbicardBD Mumbai-		1,256.00		9,895.53
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			48.00	9,943.53
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/454486864459/KISHO RE /ICIC/kishore.va/UPI-	TRANSFER FROM 4897734162099		5,000.00	14,943.53
26 Jun 2024	26 Jun 2024	BY TRANSFER- UPI/CR/417814312927/BELJI S/SBIN/beljisunny/frenc-	TRANSFER FROM 4897734162099		8,000.00	22,943.53
26 Jun 2024	26 Jun 2024	TO TRANSFER- UPI/DR/417820619170/ALLIAN CE/sbin/3270908041/UPI-	TRANSFER TO 4897692162094	19,131.00		3,812.53
4 Jul 2024	4 Jul 2024	BY TRANSFER- UPI/CR/418699226650/Kishore /IDFB/kishore.va/UPI-	TRANSFER FROM 4897735162098		20,000.00	23,812.53
5 Jul 2024	5 Jul 2024	by debit card-OTHPG 301386 Billdesk*sbicardBD Mumbai-		19,774.51		4,038.02
6 Jul 2024	6 Jul 2024	DEBIT-000000 SBI 0000007110 SBI CREDIT CARD PAYMENT-		588.64		3,449.38
10 Jul 2024	10 Jul 2024	BY TRANSFER- UPI/CR/455802226680/RESHM A R/FDRL/reshmarm16/petro-	TRANSFER FROM 4897734162099		200.00	3,649.38
16 Jul 2024	16 Jul 2024	BY TRANSFER-INB MBS gift-	UTD3214143 TRANSFER FROM 67299851124		75,000.00	78,649.38
18 Jul 2024	18 Jul 2024	BY TRANSFER-INB MBS repaying-	UTD3248111 TRANSFER FROM 67299851124		75,000.00	1,53,649.38
18 Jul 2024	18 Jul 2024	BY TRANSFER- UPI/CR/420058838047/Kishore /IDFB/kishore.va/UPI-	TRANSFER FROM 4897735162098		40,000.00	1,93,649.38
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420086656579/AJI MUND/FDRL/9496056981/UPI-	TRANSFER TO 4897693162093	7,000.00		1,86,649.38
19 Jul 2024	19 Jul 2024	BY TRANSFER-INB MBS repay -	UTD3270078 TRANSFER FROM 67299851124		75,000.00	2,61,649.38
19 Jul 2024	19 Jul 2024	Forex Txn-EUR -355 @ 92.19 0111124TS5352724-		32,727.00		2,28,922.38
19 Jul 2024	19 Jul 2024	Forex Txn-Commission-		921.90		2,28,000.48
19 Jul 2024	19 Jul 2024	Forex Txn-Service-		58.86		2,27,941.62
19 Jul 2024	19 Jul 2024	BY TRANSFER- UPI/CR/420167683188/SHIJU C O/FDRL/shijuchira/UPI-	TRANSFER FROM 4897736162097		50.00	2,27,991.62



Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2024	19 Jul 2024	BY TRANSFER-SBIYA24201194900471568370-Transfer to fa-	TRANSFER FROM 37126150177		1.00	2,27,992.62
20 Jul 2024	20 Jul 2024	BY TRANSFER-INB MBS repay	UTD3297094 TRANSFER FROM 67299851124		50,000.00	2,77,992.62
23 Jul 2024	23 Jul 2024	BY TRANSFER-SBIYA24205001704559631100-Transfer to fa-	TRANSFER FROM 37126150177		50,000.00	3,27,992.62
23 Jul 2024	23 Jul 2024	BY TRANSFER-UPI/CR/420578154230/ANJUMAR/SIBL/anjumariya/savin-	TRANSFER FROM 4897733162090		25,000.00	3,52,992.62

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



स्टेटे भारतीय स्टेटे बैंक
For State Bank of India

[Handwritten Signature]
शाखा प्रबंधक (कुरुपुम्पडी शाखा)
Branch Manager, (Kuruppumpady Br.)

DATE : 02-08-2024

BALANCE CONFIRMATION CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Ms. Anju Maiya Sunny ,residing at Chirangara (House),Rayamangalam P.O, Kuruppampady , PIN 683545, Kerala (State), India is maintaining her savings account number 67301992938 with us since 2014.

The balance in the said account as on 02/08/2024 is Rs.3,52,992.62(Rupees Three Lakhs Fifty Two Thousand Nine Hundred & Sixty Two Paise Only), which is approximately equal to 3,858 Euro where 1 Euro= 91.48 Indian Rupees.

The customer can withdraw the above mentioned funds anytime for any purpose.

This certificate is issued on the request of the customer without any responsibility on the part of the bank or any of its officers.

Place: Kuruppampady

Date: 02/08/2024



For State Bank Of India

For **State Bank of India**

Rony Mathew
Branch Manager. (Kuruppampady Br.)

रोणी मीथ्यू (आर-1064)
RONY MATHEW (R-1064)