



Account Name : Mr. SANJOSE PETER
Address : MUPRAPPALLIL KANHILERI
CHERIKODE P O
Sreekandapuram-670631
MUPRAPPALLIL KANHILERI
Date : 1 August 2024
Account Number : 00000042349252019
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Drawing Power : 0.00
Interest Rate(%p.a) : 2.7000
MOD Balance : 0.00
CIF No. : 91319329641
IFS Code : SBIN0070979
MICR Code : 670002925
Nomination Registered : Yes
Balance as on 1 Feb 2024 : 3,25,228.28



Account Statement from 1 Feb 2024 to 1 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	UPIOUT/335743647262/ SWIGGY@YESPAY /PAYFOR ME/6125	TRANSFER TO 4897694162092	228.00		3,25,000.28
13 Feb 2024	13 Feb 2024	DEBIT-PMSBY UPTO 31-01-24 CIF:86615154537	TRANSFER TO 4897694162092	20.00		3,24,980.28
16 Feb 2024	16 Feb 2024	BY TRANSFER IMPS/CR/306251736271/MOLLY PATHROSE/IPOS/	TRANSFER FROM 67267345525		2,50,000.00	5,74,980.28
19 Feb 2024	19 Feb 2024	CREDIT INTEREST			731.25	5,75,711.53
21 Feb 2024	21 Feb 2024	UPIOUT- 3546975136-FROM- PHONEPAY	TRANSFER TO 4897690162095	550.00		5,75,161.53
23 Feb 2024	23 Feb 2024	BY TRANSFER IMPS/CR/319642255151/MOLLY PATHROSE/IPOS/	TRANSFER FROM 67267345525		2,50,000.00	8,25,161.53
09 Mar 2024	09 Mar 2024	UPIOUT/235598319531/ CATCHME@YBL/UPI/000	TRANSFER TO 4897694162092	1,250.00		8,23,911.53
20 Mar 2024	20 Mar 2024	UPIOUT/233120512881/ ANNSSJITHLOCKBOY@YBL/UPI/ 5645	TRANSFER TO 4897694162092	896.00		8,23,015.53
22 Mar 2024	22 Mar 2024	UPIOUT/314596512899/ MARLYFANABHI@YBL/UPI/5645	TRANSFER TO 4897694162092	374.04		8,22,641.53
25 Mar 2024	25 Mar 2024	FT/IMPS/ABHINAV/ AXAR540280002393/AXIS BANK	TRANSFER FROM 4897732162091		25,500.00	8,48,141.53
26 Mar 2024	26 Mar 2024	MB IPMS/ FTB/202345564631, SOJAN V JOSE	TRANSFER TO 4897694162092	40,000.00		8,08,141.53
26 Mar 2024	26 Mar 2024	TO ECM/423595943895/ NAT COMM FOR FURTHUR\\ NAT COM	TRANSFER TO 4897694162092	897.10		8,07,244.53
29 Mar 2024	29 Mar 2024	UPIOUT/211037803448/ Q861202400@YBL/UPI/0000	TRANSFER TO 4897694162092	90.00		8,07,154.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	UPI/IN/211052326621/ ANIXMATHEWVALIYAKAROTTU@ /0000	TRANSFER FROM 4897732162091		11,000.00	8,18,154.53
2 Apr 2024	2 Apr 2024	ATM WDL-ATM CASH 30602ANNAMANADA ITC BANK THRISSUR•		1,500.00		8,16,654.53
6 Apr 2024	6 Apr 2024	ATM WDL-ATM CASH 30602ANNAMANADA ITC BANK THRISSUR•		2,000.00		8,14,654.53
8 Apr 2024	8 Apr 2024	CASH DEPOSIT-CASH DEPOSIT SELF•			10,000.00	8,24,654.53
11 Apr 2024	11 Apr 2024	DEBIT-PMJJBY UPTO 31-03-24 CIF: 156917716658	TRANSFER TO 4897692162094	350.00		8,24,654.53
12 Apr 2024	12 Apr 2024	ATM WDL-ATM CASH 30602ANNAMANADA ITC BANK THRISSUR•		500.00		8,23,804.53
15 Apr 2024	15 Apr 2024	UPIOUT/233120512881/ ANNSSJITHLOCKBOY@YBL/UPI/ 5645	TRANSFER TO 4897692162094	2,550.00		8,21,254.53
15 Apr 2024	15 Apr 2024	CREDIT INTEREST			3,695.64	8,24,950.17
18 Apr 2024	18 Apr 2024	UPIOUT/235598319531/ 9895848821@PAYTM/UPI/215	TRANSFER TO 4897692162094	115.00		8,24,835.17
19 Apr 2024	19 Apr 2024	UPIOUT/335743647262/ SWIGGY@YESPAY PAYFORME/6943	TRANSFER TO 4897692162094	270.64		8,24,564.53
21 Apr 2024	21 Apr 2024	UPIOUT/417735122300/ Q121975659@YBL/UPI/7011	TRANSFER TO 4897692162094	1,000.00		8,23,564.53
24 Apr 2024	24 Apr 2024	UPIOUT/451200671386/ HSBIMOPAD.YM507423-02221/ 6012	TRANSFER TO 4897692162094	800.00		8,22,764.53
26 Apr 2024	26 Apr 2024	UPIOUT/414733898333/ PAYTMQR1BB05D4UTK@PAYTM// 5812	TRANSFER TO 4897692162094	500.00		8,22,264.53
29 Apr 2024	29 Apr 2024	UPI IN/414852836334/ KEVINGODLIN	TRANSFER FROM 4897732162091		1,500.00	8,23,764.53
2 May 2024	2 May 2024	IFN/B2CWED20230419110136 U2CMV EPIFI TECHNO	TRANSFER TO 4897692162094	3,250.00		8,20,514.53
5 May 2024	5 May 2024	UPIIN/414813926994/ FREDYPOULOSE37@OKICICI/U/ 0000	TRANSFER FROM 4897732162091		1,750.00	8,22,264.53
9 May 2024	9 May 2024	UPIOUT/414870092132/ PAYTMQR1BB05D4UTK@PAYTM// 5812	TRANSFER TO 4897692162094	235.00		8,22,029.53
12 May 2024	12 May 2024	IFN/NEOINTFTMON20240527 052058VLPHS AFNAN 11216400	TRANSFER TO 4897692162094	6,000.00		8,16,029.53
22 May 2024	22 May 2024	UPIOUT/235598319531/ 9895848821@PAYTM/UPI/215	TRANSFER TO 4897692162094	125.00		8,15,904.53
28 May 2024	28 May 2024	UPIOUT/335743647262 /SWIGGY@YESPAY/ PAYFORME/6943	TRANSFER TO 4897692162094	215.78		8,15,688.75
7 Jun 2024	7 Jun 2024	UPIOUT/417735122300/ Q121975659@YBL/UPI/7011	TRANSFER TO 4897692162094	110.00		8,15,578.75
14 Jun 2024	14 Jun 2024	UPIOUT/451200671386/ HSBIMOPAD.YM507423-02221/ 6012	TRANSFER TO 4897692162094	1,500.00		8,14,078.75
17 Jun 2024	17 Jun 2024	UPIOUT/414733898333/ PAYTMQR1BB05D4UTK@PAYTM//	TRANSFER TO 4897692162094	200.00		8,13,878.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2024	22 Jun 2024	ATM WDL-ATM CASH 42229 PERUMBAVOOR FEDERAL BANK PBMVR•	TRANSFER TO 4897692162094	500.00		8,13,378.75
29 Jun 2024	29 Jun 2024	ATM WDL-ATM CASH 16171 VAZHAKKULAM HDFC BANK MVPA•	TRANSFER TO 4897692162094	5,000.00		8,08,378.75
15 Jul 2024	15 Jul 2024	CREDIT INTEREST			3,637.70	8,12,016.45
19 Jul 2024	19 Jul 2024	UPIOUT/311179194859/ PAYTMQR2810050501011HJ5	TRANSFER TO 4897692162094	290.00		8,11,726.45
25 Jul 2024	25 Jul 2024	DEBIT-PMJBY UPTO 31-05-24 CIF: 965235971236	TRANSFER TO 4897692162094	350.00		8,11,376.45
30 Jul 2024	30 Jul 2024	NFT/PAYTMMONEYLIM/ CMS3227943125/ICICI BA	TRANSFER TO 4897692162094	1,653.29		8,09,723.16

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

कृते भारतीय स्टेट बैंक
For: State Bank of India


शाखा प्रबन्धक / Branch Manager
पय्यावूर शाखा / Payyavoor Branch





STATE BANK OF INDIA
PAYYAVOOR BRANCH (070979)
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KERALA 670633
Email id:sbi.070979@sbi.co.in
MOB: +914602211022

Date: 01/08/2024

TO WHOMSOEVER IT MAY CONCERN

This is to confirm that Mr. Sanjose Peter, residing at Muprappalli kanhileri, cherikode po, sreekandapuram - 670631 is maintaining a Savings Account (Account no 42349252019) with us since 18/10/2021. The balance on this account as on 01/08/2024 is 8, 09,723.16 (Eight Lakh Nine Thousand Seven Hundred Twenty Three and Sixteen Paise Only).

These funds are clearly and unconditionally available for immediate withdrawals at any given point of time.

This certificate is issued at the specific request of the account holder as the supporting document for applying a student visa without any risk or responsibility on the part of the bank or any of its Officers/Directors and should not be constructed as recommendation or guarantee on the part of the bank for any award of contract, tender or otherwise.

Branch Manager
SBI Payyavoor

कृते भारतीय स्टेट बैंक
For State Bank of India
शाखा प्रबन्धक / Branch Manager
पय्यावूर शाखा / Payyavoor Branch