



CHERLAI BRANCH
KONKANI BHASHA BHAVAN
DR. J A BHAT ROAD
KOCHI-682002
Phone: 0484-2226586,9495004307
Email: cb14307@canarabank.com

Date 08/08/2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mr. Adithyan Sasi. Rajeswari, (passport no: - V6594379) Residing at 9/1104 THURUTHIPARAMBIL, MANTHRA, MATTANCHERRY, Kochi 682002 is having savings account with us bearing account number 110183244227 the details are given below-

ACCOUNT NUMBER: - 110183244227

ACCOUNT NAME: - ADITHYAN S R

ACCOUNT BALANCE as on 08/08/2024: Rs 300,749.70/- (equivalent to 3275.68 euro)

ACCOUNT OPENING DATE: - 11/06/2024

This letter was issued as per request from customer for overseas purpose and no risk and cost to the issuing officer of the bank

कृते केनरा बैंक / For Canara Bank
Your faithfully

वरिष्ठ प्रबंधक / SENIOR MANAGER
चेरलाई शाखा, कोच्ची / CHERLAI BRANCH, KOCHI
Manager and branch head



8/8/2024 -
4.56 P.M.

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 14307-CHERLAI, KOCHI 682002
IFSC : CNRB0014307
MICR : 682015905

DATE: 08-08-24 16:27:07 PM

Account No : 110183244227
Product Name : CANARA SB GENERAL
Customer ID : 325347795
Customer Name : Mr ADITHYAN S R
Address : SO SASI A 9 1104
THURUTHIPARAMBIL
MANTHRA MATTANCHERY
Kochi
KERALA
IN
682002

Nominee Reference num : 1430700010125
Nominee Name : RAJESWARI p k
Account Title : ADITHYAN S R
Joint Holder's/Authorised :
Person's Name

Period : 11-06-2024 To 08-08-2024
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-JUN-24	11-JUN-24	0		B/F ...	0.00	0.00	0.00
11-JUN-24	11-JUN-24	14307	000000000000	CASH DEPOSIT CHERLAI-KCH	0.00	2,000.00	2,000.00
18-JUN-24	18-JUN-24	14307		TRANS UNION CIBIL LTD CONSUMER	59.00	0.00	1,941.00
18-JUN-24	18-JUN-24	14307		EQUIFAX CONSUMER	59.00	0.00	1,882.00
21-JUN-24	21-JUN-24	33	417242338121	UPI/CR/417242338121/ ADITHYAN/SBIN/**000 SR@OKSBI/UPI//SBICD CD81CB96F644BFB857 0BB3F86336FC/20/06/2 024 21:49:16	0.00	118.00	2,000.00
23-JUN-24	23-JUN-24	33	417494346424	UPI/CR/417494346424/ FELBIN MA/FDRL/**MANOJ@O KAXIS/UPI//AXI8519065 E49B84B53A24754A5B EBE41F7/22/06/2024 20:01:04	0.00	500.00	2,500.00
23-JUN-24	23-JUN-24	33	417424390369	UPI/CR/417424390369/ ADITHYAN/SBIN/**000 SR@OKSBI/UPI//SBI7D A3CC5750C94DA4964B 2CF6F9739F55/22/06/2 024 20:05:49	0.00	400.00	2,900.00
23-JUN-24	23-JUN-24	33	417428773297	UPI/DR/417428773297/ ADITHYAN/SBIN/**000 SR@OKSBI/UPI//SBI43 301C9B26294C69BB0E 5D08985E4DCF/22/06/2 024 21:09:34	900.00	0.00	2,000.00
23-JUN-24	23-JUN-24	14307		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	1,999.00
24-JUN-24	24-JUN-24	14307		TRANS UNION CIBIL LTD CONSUMER	59.00	0.00	1,940.00
24-JUN-24	24-JUN-24	14307		EQUIFAX CONSUMER	59.00	0.00	1,881.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-JUN-24	24-JUN-24	14307		TRANS UNION CIBIL LTD CONSUMER	59.00	0.00	1,822.00
24-JUN-24	24-JUN-24	14307		EQUIFAX CONSUMER	59.00	0.00	1,763.00
25-JUN-24	25-JUN-24	33	417746903599	UPI/CR/417746903599/ADITHIYAN/SBIN/**000 SR@OKSBI/UIP//SBIB3 EA47A21FA24687A99F 7BB801A67DB3/25/06/2 024 14:27:19	0.00	15,000.00	16,763.00
25-JUN-24	25-JUN-24	33	417746958724	UPI/CR/417746958724/ADITHIYAN/SBIN/**000 SR@OKSBI/UIP//SBIC6 FE1F72CAB64092B629 87AA809D332D/25/06/2 024 14:28:50	0.00	15,000.00	31,763.00
25-JUN-24	25-JUN-24	33	417747493293	UPI/CR/417747493293/ADITHIYAN/SBIN/**000 SR@OKSBI/UIP//SBIAB 5293A6A8D94DF0BAB8 992A6B38C90F/25/06/2 024 14:40:33	0.00	15,000.00	46,763.00
25-JUN-24	25-JUN-24	33	417747691994	UPI/CR/417747691994/ADITHIYAN/SBIN/**000 SR@OKSBI/UIP//SBI65 B199024A304DC79FBA 0392F19AF746/25/06/2 024 14:45:07	0.00	15,000.00	61,763.00
25-JUN-24	25-JUN-24	14307	000000000000	CASH DEPOSIT CHERLAI-KCH	0.00	50,000.00	111,763.00
25-JUN-24	25-JUN-24	33	417749413312	UPI/CR/417749413312/ADITHIYAN/SBIN/**000 SR@OKSBI/UIP//SBI49 16BA881CC749C4B87A A667B0D09D9A/25/06/2 024 15:27:03	0.00	23,000.00	134,763.00
26-JUN-24	26-JUN-24	14307	000000000000	CASH DEPOSIT CHERLAI-KCH	0.00	140,000.00	274,763.00
26-JUN-24	26-JUN-24	33	417801398444	UPI/CR/417801398444/ADITHIYAN/SBIN/**000 SR@OKSBI/UIP//SBI03 2A14C362F24334B4FF AB01B711D8CF/26/06/2 024 17:02:02	0.00	6,000.00	280,763.00
26-JUN-24	26-JUN-24	14307		CASH HANDLING CH SB	165.00	0.00	280,598.00
27-JUN-24	27-JUN-24	33	417931920028	UPI/CR/417931920028/ADITHIYAN/SBIN/**000 SR@OKSBI/UIP//SBIE2 622BD5C9934D4FA9B6 495919A84A32/27/06/2 024 10:35:04	0.00	1,000.00	281,598.00
27-JUN-24	27-JUN-24	14307		DISBURSEMENT TO CASA.:162001577140	0.00	1,327,150.00	1,608,748.00
27-JUN-24	27-JUN-24	14307	000000000000	CANARA HSBC_ADITHYAN EL162001577140 - CANARA HSBC LIFE INSURANCE COMPANY LTD	45,279.00	0.00	1,563,469.00
27-JUN-24	27-JUN-24	14307		162001577140 - ADITHYAN S R DRAWDOWN FROM CASA.	11,800.00	0.00	1,551,669.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035-GST ON COVERSION CHARGE	1,082.00	0.00	1,550,587.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035 EUR 16900 @ 89.4678 //KATHOLIEKE HOGESCHOOL	1,512,006.00	0.00	38,581.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHERLAI-KCH			
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035-GST ON OUTWARD REMITTAN	180.00	0.00	38,401.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035-OUTWARD REMIT CHARGES CHERLAI-KCH	1,000.00	0.00	37,401.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035-SWIFT CHARGES CHERLAI-KCH	500.00	0.00	36,901.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035-GST ON SWIFT CHARGES CHERLAI-KCH	90.00	0.00	36,811.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035-TCS @0.5% ON LRS REMITT CHERLAI-KCH	4,060.00	0.00	32,751.00
28-JUN-24	28-JUN-24	14307	000000000000	REVERSAL: TIXFOTT241800035-GST ON COVERSION CHARGE	-1,082.00	0.00	33,833.00
28-JUN-24	28-JUN-24	14307	000000000000	REVERSAL: REVERSAL TIXFOTT241800035 EUR 16900 @ 89.4678 //KATHOLIEKE HOGESCHOOL CHERLAI-KCH	-1,512,006.00	0.00	1,545,839.00
28-JUN-24	28-JUN-24	14307	000000000000	REVERSAL: TIXFOTT241800035-GST ON OUTWARD REMITTAN	-180.00	0.00	1,546,019.00
28-JUN-24	28-JUN-24	14307	000000000000	REVERSAL: REVERSAL TIXFOTT241800035-OUTWARD REMIT CHARGES CHERLAI-KCH	-1,000.00	0.00	1,547,019.00
28-JUN-24	28-JUN-24	14307	000000000000	REVERSAL: REVERSAL TIXFOTT241800035-SWIFT CHARGES CHERLAI-KCH	-500.00	0.00	1,547,519.00
28-JUN-24	28-JUN-24	14307	000000000000	REVERSAL: REVERSAL TIXFOTT241800035-GST ON SWIFT CHARGES CHERLAI-KCH	-90.00	0.00	1,547,609.00
28-JUN-24	28-JUN-24	14307	000000000000	REVERSAL: REVERSAL TIXFOTT241800035-TCS @0.5% ON LRS REMITT CHERLAI-KCH	-4,060.00	0.00	1,551,669.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800036-GST ON COVERSION CHARGE	1,082.00	0.00	1,550,587.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800036 EUR 16900 @ 89.4678 //KATHOLIEKE HOGESCHOOL CHERLAI-KCH	1,512,006.00	0.00	38,581.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800036-GST ON OUTWARD REMITTAN	180.00	0.00	38,401.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800036-OUTWARD REMIT CHARGES CHERLAI-KCH	1,000.00	0.00	37,401.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800036-SWIFT CHARGES CHERLAI-KCH	500.00	0.00	36,901.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800036-GST ON SWIFT CHARGES CHERLAI-KCH	90.00	0.00	36,811.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800036-TCS @0.5% ON LRS REMITT CHERLAI-KCH	4,060.00	0.00	32,751.00
01-JUL-24	01-JUL-24	33	418332284500	UPI/DR/418332284500/BIGTREE E/UTIB/**YSHOW@AXB/UPI//MOZBCMM5SYS OANRWNMA/01/07/2024 12:37:55	510.80	0.00	32,240.20
02-JUL-24	02-JUL-24	33	418412968533	KERALASTATEBEVER AGESERNAKULAMKLI N-02/07/24 12:30:36/9452	140.00	0.00	32,100.20
02-JUL-24	02-JUL-24	33	418489664690	UPI/DR/418489664690/AS MADHU/YESB/**09474@YBL/UPI//SBI3996675061C48739565A62892EEFB56/02/07/2024 13:48:50	81.00	0.00	32,019.20
03-JUL-24	03-JUL-24	33	418423003519	ATM CASH-70142038-MATANCHERYBHATS CAFEKOCHIKLIN-02/07/24 23:33:55/9452	500.00	0.00	31,519.20
03-JUL-24	03-JUL-24	33	418529524186	UPI/CR/418529524186/ADITHIYAN/SBIN/**000SR@OKSBI/UPI//SBI3B3762CB65924E60A805FA19BAB4285B/03/07/2024 10:14:45	0.00	500.00	32,019.20
04-JUL-24	04-JUL-24	14307	000000000000	BILL NO 19 DT 18 06 2024 DOCUMENT XEROX - SUDHIR A BHAT	214.00	0.00	31,805.20
10-JUL-24	10-JUL-24	14307	000000000000	CASH DEPOSIT CHERLAI-KCH	0.00	43,000.00	74,805.20
15-JUL-24	15-JUL-24	33	419610413805	UPI/DR/419610413805/ALANKAR T/YESB/**18333@YBL/UPI//SBI6AEC5B7EB62241E7A1C4D2C71AC64443/14/07/2024 23:00:30	765.00	0.00	74,040.20
15-JUL-24	15-JUL-24	33	419726268583	UPI/DR/419726268583/AKARSH S/SBIN/**AJI22@OKSBI/UPI//SBIEAEF06E973E84A72BDD78EB3BE9E64C1/15/07/2024 12:49:02	175.00	0.00	73,865.20
16-JUL-24	16-JUL-24	33	419760311833	UPI/DR/419760311833/ABDUL JAM/YESB/**06731@YBL/UPI//SBI253DCE99FD174312AEFA51D75F92FBB6/15/07/2024 23:05:38	200.00	0.00	73,665.20
16-JUL-24	16-JUL-24	33	419760351089	UPI/CR/419760351089/ADITHIYAN/SBIN/**000SR@OKSBI/UPI//SBIE747F301295D46B682FF98D0077B7004/15/07/2024 23:07:13	0.00	200.00	73,865.20
16-JUL-24	16-JUL-24	33	419881555795	UPI/DR/419881555795/	700.00	0.00	73,165.20



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AKSHAYA C/SBIN/**20960@APL/ UPI//SBI6BE95D999FA C49F793BE6D1EC0CF 2995/16/07/2024 14:44: 09			
16-JUL-24	16-JUL-24	33	419881737306	UPI/CR/419881737306/ ADITHIYAN/SBIN/**000 SR@OKSBI/UPI//SBI9A 241F213C2A49E389E2 B5FBAD0069A9/16/07/2 024 14:48:02	0.00	700.00	73,865.20
17-JUL-24	17-JUL-24	33	419803299912	UPI/DR/419803299912/ T J JOSE/YESB/**S2K1Q@ PAYTM/UPI//SBIC13BD 6FCB04A4B06BB7DBA 3ABFDBB368/16/07/202 4 21:53:35	24.00	0.00	73,841.20
17-JUL-24	17-JUL-24	33	419906663089	UPI/DR/419906663089/ SWIGGY LI/UTIB/**. GPAY@OKPAYAXIS/U PI//SBI4B76B80A55254 07EA73D942EDBB0DB 87/17/07/2024 00:09:45	277.00	0.00	73,564.20
17-JUL-24	17-JUL-24	33	419906880718	UPI/CR/419906880718/ ADITHIYAN/SBIN/**000 SR@OKSBI/UPI//SBI03 A774A65BB24A8B876C C037A366FE3D/17/07/2 024 00:48:46	0.00	278.00	73,842.20
17-JUL-24	17-JUL-24	14307	000000000000	CASH DEPOSIT CHERLAI-KCH	0.00	100,000.00	173,842.20
17-JUL-24	17-JUL-24	14307		CASH HANDLING CH SB	118.00	0.00	173,724.20
19-JUL-24	19-JUL-24	33	420099720642	UPI/DR/420099720642/ ABDUL JAM/YESB/**06731@Y BL/UPI//SBI4499DE98A 3F54A4BB34183EA4CC 0AD07/18/07/2024 23: 04:04	200.00	0.00	173,524.20
20-JUL-24	20-JUL-24	33	420255362932	UPI/DR/420255362932/ 9400067024/SBIN/**4. 148@SBI/UPI//SBIC834 6EDF57EA43E9BE6627 BEA75A04BE/20/07/202 4 10:43:34	110.00	0.00	173,414.20
22-JUL-24	22-JUL-24	14307	000000000000	CASH DEPOSIT CHERLAI-KCH	0.00	130,000.00	303,414.20
22-JUL-24	22-JUL-24	33	420473189361	UPI/DR/420473189361/ ADITHIYAN/SBIN/**000 SR@OKSBI/UPI//SBI79 90545A0DFE44D49963 72E7C3A72237/22/07/2 024 20:08:40	300.00	0.00	303,114.20
22-JUL-24	22-JUL-24	33	420474558981	UPI/DR/420474558981/ ADITHIYAN/SBIN/**000 SR@OKSBI/UPI//SBI5 BB2A60A67D4FBABAD 76644A7C09FD8/22/07/ 2024 20:26:27	100.00	0.00	303,014.20
22-JUL-24	22-JUL-24	14307		CASH HANDLING CH SB	153.00	0.00	302,861.20
24-JUL-24	24-JUL-24	14307	000000000000	CERSAI FEES JUN 2024 CHERLAI-KCH	413.00	0.00	302,448.20
25-JUL-24	25-JUL-24	33	420684693865	UPI/DR/420684693865/ EKAANTA L/YESB/**7CRE5@PAY TM/UPI//SBI69D6DA941 76B4CF59E1D1E0952A	210.00	0.00	302,238.20



For Canara Bank

OFFICER MANAGER.

CHERLAI BRANCH, KOCHI

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2FDA3/24/07/2024 22:09:27			
25-JUL-24	25-JUL-24	33	420684841522	UPI/DR/420684841522/ANNAMMA X/YESB/**3QV0R@PAY TM/UPI//SBI7A2612CD C5DF430D936FFD7EE 90C726A/24/07/2024 22:12:49	18.00	0.00	302,220.20
27-JUL-24	27-JUL-24	33	420876141590	UPI/DR/420876141590/ADITHIYAN/SBIN/**000 SR@OKSBI/UPI//SBICB 83B606CBF843A29211 CC7ACBE3BF6D/26/07/2024 21:42:56	220.00	0.00	302,000.20
29-JUL-24	29-JUL-24	33	421066778882	UPI/DR/421066778882/SIRAJUDEE/YESB/**53 818@YBL/UPI//SBI6E5 E25504DCB4DDC95A1 2D5AB9DA6F0E/28/07/2024 19:11:07	170.00	0.00	301,830.20
30-JUL-24	30-JUL-24	33	421247383362	UPI/DR/421247383362/ADITHIYAN/SBIN/**000 SR@OKSBI/UPI//SBI39 8C21A237CE4BAB90D C379EC7267CA7/30/07/2024 20:36:57	100.00	0.00	301,730.20
30-JUL-24	30-JUL-24	33	421247556545	UPI/CR/421247556545/ADITHIYAN/SBIN/**000 SR@OKSBI/UPI//SBIE0 22FCF2C4AB42489BB C1EFA7D401F79/30/07/2024 20:39:45	0.00	100.00	301,830.20
31-JUL-24	31-JUL-24	1197	000000000000	FBK CHARGES TIXFOTT241800036 EUR15	1,369.50	0.00	300,460.70
31-JUL-24	31-JUL-24	14307		SBINT FOR THE PERIOD FROM 01-MAY-24 TO 31-JUL-24	0.00	539.00	300,999.70
02-AUG-24	02-AUG-24	33	421426456012	UPI/DR/421426456012/ADITHIYAN/SBIN/**000 SR@OKSBI/UPI//SBI6A 0249E5EADD4DE9AFF 990E4EFE31663/01/08/2024 23:17:21	200.00	0.00	300,799.70
02-AUG-24	02-AUG-24	33	421529651521	UPI/DR/421529651521/SEENA P/YESB/**23332@YBL/ UPI//SBID2B504A368E4 4A8792BC8516E56622 85/02/08/2024 07:07:19	50.00	0.00	300,749.70

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Swegp-in Balance as on 08-08-24 16:27:07 PM
0.00	1,584,735.30	1,885,485.00	58	23	300,749.70	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS. BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK

केनरा बँक / For Canara Bank
 कृते केनरा बँक / For Canara Bank
 अधिकारी / OFFICER MANAGER
 चेरलई शाखा / CHERLAI BRANCH, KOCHI

WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

