



STATE BANK OF INDIA  
STATEMENT OF ACCOUNT

Date: 29-08-24

Customer Name : Miss AMJITHA BINU PULLATTU  
Address : PULLATTU HOUSE, NELLIKUZHY PO, KOTHAMANGALAM, Ernakulam, KERALA-686691  
Branch : NELLIKUZHY  
Account Number : 67299474697  
CIF No. : 77118263637  
Email : AMJITHABINU6@GMAIL.COM  
IFSC : SBIN0070992  
MICR : 686002961  
Available Balance : 877262.16CR  
Uncleared Balance : 0.00  
Account Description : SAVINGS BANK ACCOUNT

Txn Date	Value Date	Description	Ref/Cheque No	Debit	Credit	Balance
15-05-2024	15-05-2024	DEBIT-PMSBY UPTO 31-01-24 CIF:86615154537	000000	350.00	-	167819.28CR
19-05-2024	19-05-2024	BY TRANSFER IMPS/CR/67238688192/SREEJAAC /IPOS/	000324	-	350000.00	517819.28CR
20-05-2024	20-05-2024	BY TRANSFER IMPS/CR/67238688192/SREEJAAC /IPOS/	000621	-	350000.00	867819.28CR
22-05-2024	22-05-2024	UPIOUT- 3546975136-FROM- PHONEPAY/5612	000000	50.00	-	867769.28CR
28-05-2024	28-05-2024	UPIOUT/235598319531/ CATCHME@YBL/UPI/000	000000	115.00	-	867654.28CR
31-05-2024	31-05-2024	UPIOUT/233120512881/ ANNSSJITHLOCKBOY@YBL/UPI/ 5645	000000	1000.00	-	866654.28CR
02-06-2024	02-06-2024	UPIOUT/314596512899/ MARLYFANABHI@YBL/UPI/5645	000000	500.00	-	866154.28CR
03-06-2024	03-06-2024	MB FTB/202345564631, DIPS JOSE	000000	1825.00	-	864329.28CR
03-06-2024	03-06-2024	UPIOUT/332361376937 /OTTOMAN607@OKICICI/	000000	800.00	-	863529.28CR



Txn Date	Value Date	Description	Ref/Cheque No	Debit	Credit	Balance
05-06-2024	05-06-2024	INTEREST CREDIT 01-04-2023 TO 01-05-2023	000000	-	348.74	863878.02CR
07-06-2024	07-06-2024	POST/7318/VIREN FILLING STATION \VIREN FILLINI\18:52	000000	120.00	-	863758.02CR
10-06-2024	10-06-2024	IFN/B2CTUE2023061311470 4KEUCY/ EPIFI TECHNOLOGIES P	000000	-	13.25	863771.27CR
11-06-2024	11-06-2024	TO ECM/316895943216/ NAT COMM FOR FURTHUR//NAT COM	000000	916.46	-	862854.81CR
12-06-2024	12-06-2024	FOREX REFUND	000000	-	916.46	863771.27CR
12-06-2024	12-06-2024	TO ECM/423595943895/ NAT COMM FOR FURTHUR// NAT COM	000000	916.46	-	862854.81CR
15-06-2024	15-06-2024	UPIOUT/211037803448/ Q861202400@YBL/UPI/0000	000000	18.00	-	862836.81CR
15-06-2024	15-06-2024	UPI IN/211052326621/ ANIXMATHEWVALIYAKAROTTU@ /0000	000000	-	8000.00	870836.81CR
15-06-2024	15-06-2024	UPIOUT/211039095285/ EURONETGPAY.PAY@ICICI /UP/5411	000000	389.65	-	870447.16CR
16-06-2024	16-06-2024	UPI IN/210612489090/ LIBINBABU267- 1@OKSBI/UPI/0000	000000	-	150.00	870597.16CR
24-06-2024	24-06-2024	UPI IN/210623107152/ ANILGEORGE2002@OKICICI /U/0000	000000	-	1250.00	871847.16CR
28-06-2024	28-06-2024	CASH:SELF	000000	-	12000.00	883847.16CR
30-06-2024	30-06-2024	UPIOUT/308905425490/ SHIBUPRASANNA84@OKAXIS /U/TICKET	000000	24200.00	-	859647.16CR
01-07-2024	01-07-2024	UPIOUT/308908149636/ CASZOID2@OKICICI/UPI/0000	000000	215.00	-	859432.16CR
01-07-2024	01-07-2024	FT/IMPS/AMAL/ FDRL000555/ FEDERAL BANK/EPIFI/BALANCE PAYMENT	000000	18000.00	-	841432.16CR



Txn Date	Value Date	Description	Ref/Cheque No	Debit	Credit	Balance
01-07-2024	01-07-2024	UPIOUT/335743647262/ SWIGGY@YESPAY/PAY FOR ME/5812	000000	160.00	-	841272.16CR
02-07-2024	02-07-2024	UPIOUT/222862446238/ JIMMYSEB146-1@OKAXIS/ U/000	000000	500.00	-	840772.16CR
02-07-2024	02-07-2024	UPIOUT/335743647262/ SWIGGY@YESPAY/PAY FOR ME/4912	000000	215.00	-	840557.16CR
04-07-2024	04-07-2024	UPIOUT/211037803448/ Q861202400@YBL/UPI/0000	000000	1500.00	-	839057.16CR
06-07-2024	06-07-2024	POST/7318/VIREN FILLING STATION \\VIREN FILLINI\18:52	000000	548.60	-	838508.56CR
07-07-2024	07-07-2024	UPIOUT/335743647262/ SWIGGY@YESPAY/PAY FOR ME/6125	000000	255.00	-	838253.56CR
07-07-2024	07-07-2024	CASH:SELF/CDM/NELLIMATTOM /5698	000000	-	25000.00	863253.56CR
09-07-2024	09-07-2024	UPIOUT/235598319531/ IAMMORNINGSTAR@ICICI /UPI/000	000000	250.00	-	863003.56CR
11-07-2024	11-07-2024	UPIOUT/222862446238/ SHIHAB121@YBL/UPI/000	000000	420.00	-	862583.56CR
13-07-2024	13-07-2024	UPIOUT/235598319531/ 9895848821@PAYTM/UPI /215	000000	415.00	-	862168.56CR
15-07-2024	15-07-2024	UPIOUT/222862446238/ AJMALZAKIR@OKICICI/ UPI/013	000000	1000.00	-	861168.56CR
16-07-2024	16-07-2024	UPIOUT/235598319531/ SWIGGY@YESPAY/PAY FOR ME/UPI/000	000000	448.15	-	860720.41CR
18-07-2024	18-07-2024	UPIOUT/222862446238/ ARSHIDCJ@FIFEDERAL/ UPI/000	000000	200.00	-	860520.41CR
18-07-2024	18-07-2024	UPIOUT/211039095285/ EURONETGPAY.PAY@ICICI/ UP/5411	000000	315.00	-	860205.41CR
19-07-2024	19-07-2024	UPIOUT/332361376937/ OTTOMAN607@OKIC/	000000	600.00	-	859605.41CR





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19-07-2024	19-07-2024	UPIOUT/308908149636/ CASZOID2@OKICICI/UPI/ 0365	000000	265.00	-	859340.41CR
20-07-2024	20-07-2024	UPIOUT/235598319531/CA ME@YBL/UPI/000	000000	350.00	-	858990.41CR
20-07-2024	20-07-2024	TO ECM/316895943216/NAT COMM FOR FURTHUR\\NAT COM	000000	689.25	-	858301.16CR
20-07-2024	20-07-2024	UPIOUT/314596512899/ MARLYFANABHI@YBL/UPI/5645	000000	1000.00	-	857301.16CR
21-07-2024	21-07-2024	FT/IMPS/ABHINAV/ AXAR540280002393/AXIS BANK	000614		15000.00	872301.16CR
23-07-2024	23-07-2024	MB FTB/202345564631, DIPS JOSE	000000	1200.00	-	871101.16CR
23-07-2024	23-07-2024	UPIOUT/332361376937/ OTTOMAN607@OKIC/	000000	600.00	-	870501.16CR
24-07-2024	24-07-2024	UPIOUT/335743647262/ SWIGGY@YESPAY/PAYFORME /4912	000000	210.00	-	870291.16CR
24-07-2024	24-07-2024	POST/7318/VIREN FILLING STATION\ VIREN FILLINI\18:52	000000	120.00	-	870171.16CR
24-07-2024	24-07-2024	IFN/B2CTUE20230613114704 KEUCY/EPIFI TECHNOLOGIES P	000000	-	1258.00	871429.16CR
25-07-2024	25-07-2024	UPIOUT/211037803448/ Q861202400@YBL/UPI/0000	000000	90.00	-	871339.16CR
27-07-2024	27-07-2024	ATM WITHDRAWAL	000000	5000.00	-	866339.16CR
28-07-2024	27-07-2024	UPIOUT/235598319531/ 9895848821@PAYTM/UPI/215	000000	350.00	-	865989.16CR
28-07-2024	27-07-2024	UPI IN/211052326621 /ANIXMATHEWVALIYAKAROTTU@ /0000	000000	-	2500.00	868489.16CR
28-07-2024	27-07-2024	UPIOUT/211039095285/ EURONETGPAY.PAY@ICICI/UP /5411	000000	100.00	-	868389.16CR
28-07-2024	28-07-2024	UPI IN/210612489090/ LIBINBABU267-1@OKSBI /UPI/0000	000000	-	1000.00	869389.16CR



Txn Date	Value Date	Description	Ref/Cheque No	Debit	Credit	Balance
29-07-2024	29-07-2024	UPIIN/210623107152/ ANILGEORGE2002@OKICICI /U/0000	000000	-	550.00	869939.16CR
30-07-2024	30-07-2024	UPIOUT/222862446238/ JIMMYSEB146-1@OKAXIS/ U/000	000000	150.00	-	869789.16CR
30-07-2024	30-07-2024	UPIOUT/335743647262/ SWIGGY@YESPAY/PAYFORME /4912	000000	125.00	-	869664.16CR
02-08-2024	02-08-2024	UPIOUT/222862446238/ SAHILSB1519@OKICICI/ UPI/013	000000	1250.00	-	868414.16CR
02-08-2024	02-08-2024	UPIOUT/235598319531/ SWIGGY@YESPAY/PAY FOR ME/UPI/000	000000	43.00	-	868371.16CR
04-08-2024	04-08-2024	UPIOUT/222862446238/ ARSHIDCJ@FIFEDERAL/UPI/ 000	000000	65.00	-	868306.16CR
04-08-2024	04-08-2024	UPIOUT/211039095285/ EURONETGPAY.PAY@ICICI/ UP/5411	000000	29.00	-	868277.16CR
06-08-2024	06-08-2024	UPIIN/211052326621/ ANIXMATHEWVALIYAKAROTTU@ /0000	000000	-	4000.00	872277.16CR
08-08-2024	08-08-2024	UPIOUT/235598319531/ SWIGGY@YESPAY/PAY FOR ME/UPI/000	000000	150.00	-	872127.16CR
08-08-2024	08-08-2024	UPIOUT/222862446238/ ARSHIDCJ@FIFEDERAL/ UPI/000	000000	15.00	-	872112.16CR
08-08-2024	08-08-2024	UPIOUT/211039095285/ EURONETGPAY.PAY@ICICI/ UP/5411	000000	40.00	-	872072.16CR
08-08-2024	08-08-2024	UPIOUT/332361376937/ OTTOMAN607@OKIC/ /	000000	1800.00	-	870272.16CR
09-08-2024	09-08-2024	CASH:SELF	000000	-	8000.00	878272.16CR
12-08-2024	12-08-2024	UPIOUT/211037803448/ Q861202400@YBL/UPI/0000	000000	120.00	-	878152.16CR
15-08-2024	15-08-2024	UPIOUT/211039095285/ EURONETGPAY.PAY@ICICI/UP/5411	000000	250.00	-	877902.16CR
15-08-2024	15-08-2024	UPI/IN/210612489090/ LIBINBABU267-1@OKSBI/UPI/0000	000000	-	1000.00	878902.16CR





Txn Date	Value Date	Description	Ref/Cheque No	Debit	Credit	Balance
16-08-2024	16-08-2024	IFN/B2CTUE20230613114704 KEUCY/EPIFI TECHNOLOGIES P	000000	-	10.00	878912.16CR
17-08-2024	17-08-2024	UPIOUT/211037803448/ Q861202400@YBL/UPI/0000	000000	190.00	-	878722.16CR
17-08-2024	17-08-2024	ATM WITHDRAWAL	000000	1800.00	-	876922.16CR
18-08-2024	18-08-2024	UPIOUT/235598319531/ 9895848821@PAYTM/UPI/215	000000	100.00	-	876822.16CR
20-08-2024	20-08-2024	UPIIN/211052326621/ ANIXMATHEWVALIYAKAROTTU@/ 0000	000000	-	1200.00	878022.16CR
20-08-2024	20-08-2024	UPIOUT/211039095285/ EURONETGPAY.PAY@ICICI/UP/ 5411	000000	50.00	-	877972.16CR
25-08-2024	25-08-2024	UPI OUT/210612489090/ LIBINBABU267-1@OKSBI/UPI/ 0000	000000	150.00	-	877822.16CR
26-08-2024	26-08-2024	UPIOUT/211037803448/ Q861202400@YBL/UPI/ 0000	000000	100.00	-	877722.16CR
27-08-2024	27-08-2024	UPIOUT/308905425490/ SHIBUPRASANNA84@OKAXIS/U/ 4598	000000	90.00	-	877635.16CR
27-08-2024	27-08-2024	UPIOUT/308908149636/ CASZOID2@OKICICI/UPI/ 0000	000000	200.00	-	877432.16CR
27-08-2024	27-08-2024	UPIOUT/222862446238/ JIMMYSEB146-1@OKAXIS/U/ 0397	000000	1500.00	-	875932.16CR
28-08-2024	28-08-2024	UPIOUT/233120512881/ ANNSSJITHLOCKBOY@YBL/UPI/5645	000000	550.00	-	875382.16CR
28-08-2024	28-08-2024	UPIOUT/222862446238/ SHIHAB121@YBL/UPI/000	000000	120.00	-	875262.16CR
29-08-2024	29-08-2024	UPIIN/414813926994/ fredypoulose37@okicici/ U/0000	000000	-	2000.00	877262.16CR

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.





STATE BANK OF INDIA  
PANCHAYATH JUNCTION,  
MANIYATTUKUDI CENTRE  
NELLIKUZHY P O DIST: ERNAKULAM, KERALA  
PIN CODE : 686691  
EMAIL ID: SBI. 070992@SBI.CO.IN  
MOB: 2824101

Date: 29/08/2024

**TO WHOMSOEVER IT MAY CONCERN**

This is to confirm that Miss. Amjitha Binu Pullattu, residing at Pullattu House, Nellikuzhy P.O., Kothamangalam - 686691, Ernakulam is maintaining a Savings Account (Account no 67299474697) with us. The balance on this account as on 29/08/2024 is 8,77,262.16 (Eight Lakhs Seventy Seven Thousand Two Hundred Sixty Two and Sixteen Only) Approx. 9471.43 Euro (Considering 1 Euro = 92.62).

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.

This is to also confirm, The State Bank of India is regulated by the Reserve Bank of India (RBI). The Reserve Bank of India (RBI) is India's central bank, responsible for the issue and supply of Indian rupee and the regulation of the Indian banking system.

  
29/08/24  
Branch Manager  
SBI NELLIKUZHY

