



STATE BANK OF INDIA  
Edamuttom Centre Branch-70205  
Phone-0480 2837524,2837594

Date: 01-JULY-2024

BALANCE CONFIRMATION CERTIFICATE

To whomsoever it may concern

This is to certify that the balance outstanding in the Account No 67040568875 in the name of SANTHOSH KOZHISSERY KRISHNANKUTTY as on 01/07/2024 is Rs.1810573.26/-(Rupees Eighteen Lakhs Ten Thousand Five Hundred Seventy Three and paise Twenty Six only).

कृते भारतीय स्टेट बैंक  
FOR STATE BANK OF INDIA

  
शाखा प्रबंधक इडमुट्टम सेन्टर  
BRANCH MANAGER EDAMUTTOM CENTRE



Branch Manager



# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

EDAMUTTOM CENTRE

P.B.NO.1

K.K.MANOCHARAN SHOPPING COMPLEX

Pin Code : 680568

Mr. SANTHOSH KOZHISSERY KRISHNANKUTTY

KOZHISSERY HOUSE

VALAPAD BEACH P O

PH 9544997124

THRISSUR

Pin Code : 680567

Branch Code : 70205  
Branch Email : sbi.70205@sbi.co.in  
Branch Phone : 2837524,7594

Date of Statement : 01-07-2024  
Time of Statement : 10:30:30  
Cleared Balance : 18,10,573.26CR  
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 : 10-07-2007

CIF No : 77018858505  
Account No : 67040568875  
Product : SBCHQ-NRE-PUB IND-ALL-INR  
IFSC Code : SBIN0070205  
MICR Code : 680002974  
Currency : INR  
Account Status : OPEN  
Nominee Name : AMBILI SANTHOSH  
Email : kk\_santhosh@yahoo.com

Statement From : 01-01-2024 To 01-07-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				19,73,872.98 CR
01-01-2024	01-01-2024	WDL TFR INB Payment towards loan repayment 0067231451329 OF Mrs. AMBILI SANTHOSH AT 70205 EDAMUTTOM CENTRE		1,00,000.00		18,73,872.98 CR
12-01-2024	12-01-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		35,000.00		18,38,872.98 CR
13-01-2024	13-01-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		15,000.00		18,23,872.98 CR
17-01-2024	17-01-2024	WDL TFR 0037241775550 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		47.97		18,23,825.01 CR
24-01-2024	24-01-2024	CAS PRES CHQ Chq No. 548113 HDF ambili santhosh	548113	15,00,000.00		3,23,825.01CR
27-01-2024	27-01-2024	WDL TFR INB Deposit / Investment 0067078724540 OF Mr. SANTHOSH K K AT 70205 EDAMUTTOM CENTRE		45,000.00		2,78,825.01CR

