

**STATEMENT OF ACCOUNT**

Name : Mr. Rohan Jacob Ambat  
 C/O: Jacob Ambat, Ambat House, Punnavelly  
 Po, Pathanamthitta  
 Nedumkunnam  
 Pathanamthitta

Date : 18/06/2024 Time : 15:29:58  
 Cleared Balance : 1,82,023.22Cr  
 +MOD Bal : 0.00  
 Limit : 0.00 Drawing Power : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 04/03/2024  
 Statement From : 01/03/2024 to 18/06/2024

STATE BANK OF INDIA  
 ANGAMALLY  
 P.B.NO.17 KALLOOKARAN TOWERS  
 NEAR MUNICIPAL OFFICE ANGAMALLY P.O.  
 683572  
 Branch Code :70157  
 Branch Phone :2452388  
 IFSC : SBIN0070157  
 MICR : 683002902  
 Account No.:42760135361  
 Product : LOTUS SAVING BANK-ADHAR- CHQ  
 Currency : INR

Branch E-mail : sbi.70157@sbi.co.in  
 Uncleared Amount : 0.00  
 Monthly Average Balance: 0  
 E-mail : rohanambat@gmail.com  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>0.00</b>
04/03/24	04/03/24	DEP TFR INB 000139836311 11179065485 OF EMIRA AT 99922 INTERNET BA			450000.00	450000.00Cr
04/03/24	04/03/24	WDL TFR SBIYA240641139003067 36183521085 OF SBI L AT 70157 ANGAMALLY		283.20		449716.80Cr
04/03/24	04/03/24	DEP TFR INB family mainten 57060234855 OF Mrs.			950000.00	1399716.80Cr
04/03/24	04/03/24	AT 99922 INTERNET BA WDL TFR NEFT UTR NO: SBIN524 064656853 INDB0000010 INDUSIND		1354823.60		44893.20Cr
08/03/24	08/03/24	MUTHOOT FOREX LTD AT 70157 ANGAMALLY WDL TFR		38000.00		6893.20Cr
08/03/24	08/03/24	INB IMPS/P2A/4068138 57898/XXXXXXXX408HDFC 4597875162094 AT 99922 INTERNET BA			200000.00	206893.20Cr
08/03/24	08/03/24	DEP TFR INB family mainten 57060197072 OF Mrs. AT 99922 INTERNET BA				206892.20Cr
08/03/24	08/03/24	WDL TFR INB IMPS/P2A/4068205 93545/XXXXXXXX352KKBK		1.00		206892.20Cr
		<b>CARRIED FORWARD :</b>				<b>2,06,892.20Cr</b>

**Statement Summary**

Dr. Count 4 Cr. Count 3 13,93,107.80 16,00,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

08/03/24	08/03/24	4597871162098 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4068205 95409/XXXXXXXX352KKBK		5500.00		201392.20Cr
11/03/24	11/03/24	4698293162097 AT 99922 INTERNET BA DEP TFR INB family mainten 57060197072 OF Mrs.			150000.00	351392.20Cr
11/03/24	11/03/24	AT 99922 INTERNET BA ATM WDL		5000.00		346392.20Cr
11/03/24	11/03/24	ATM CASH 9419 SBI K ATM WDL		10000.00		336392.20Cr
11/03/24	11/03/24	ATM CASH 9420 SBI K ATM WDL		10000.00		326392.20Cr

*[Signature]*  
 STATE BANK OF INDIA  
 ANGAMALLY BRANCH (70157)



11/03/24	11/03/24	ATM CASH 9421 SBI K ATM WDL	10000.00	316392.20Cr
11/03/24	11/03/24	ATM CASH 9422 SBI K ATM WDL	5000.00	311392.20Cr
11/03/24	11/03/24	ATM CASH 9423 SBI K WDL TFR	20000.00	291392.20Cr
		INB IMPS/P2A/4071118 23854/XXXXXXXX352KKBK 4597855162097		
11/03/24	11/03/24	AT 99922 INTERNET BA POS ATM PURCH	6800.00	284592.20Cr
		SBIPOS005026675679TA 1100302024 005026675 679		
		<b>CARRIED FORWARD :</b>		<b>2,84,592.20Cr</b>

**Statement Summary**

**Dr. Count 12**                      **Cr. Count 4**                      **14,65,407.80**      **17,50,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

श्री राज्य बैंक ऑफ इंडिया  
The State Bank of India

अभिषेक शर्मा / ABHISEK SHARMA  
अभिषेक शर्मा / ABHISEK SHARMA (70157)



# STATEMENT OF ACCOUNT

## STATE BANK OF INDIA

ANGAMALLY  
P.B.NO.17 KALLOOKARAN TOWERS  
NEAR MUNICIPAL OFFICE ANGAMALLY P.O.  
683572  
Branch Code :70157  
Branch Phone :2452388  
IFSC : SBIN0070157  
MICR : 683002902

Name : Mr. Rohan Jacob Ambat  
C/O: Jacob Ambat, Ambat House, Punnavelly  
Po, Pathanamthitta  
Nedumkunnam  
Pathanamthitta

Account No.:42760135361

Product : LOTUS SAVING BANK-ADHAR- CHQ  
Currency : INR

Date : 18/06/2024 Time : 15:29:58

Branch E-mail : sbi.70157@sbi.co.in

Cleared Balance : 1,82,023.22Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : rohanambat@gmail.com

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 04/03/2024

Account Status : OPEN

Statement From : 01/03/2024 to 18/06/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>284592.20Cr</b>
12/03/24	12/03/24	WDL TFR INB IMPS/P2A/4072135 26124/XXXXXXXX352KKBK 4597859162093 AT 99922 INTERNET BA		40000.00		244592.20Cr
12/03/24	12/03/24	WDL TFR INB E mandate 35485570711 OF INVES AT 99922 INTERNET BA		59.00		244533.20Cr
12/03/24	12/03/24	DEP TFR tfr to rohan 57060197072 OF Mrs. AT 70157 ANGAMALLY			610000.00	854533.20Cr
12/03/24	12/03/24	WDL TFR Debit account 427601 42785916006 OF Mr. R TERM OF FD 0365D AT 61034 DIGICOMM, D		100000.00		754533.20Cr
12/03/24	12/03/24	WDL TFR Debit account 427601 42785959889 OF Mr. R TERM OF FD 0365D AT 61034 DIGICOMM, D		100000.00		654533.20Cr
12/03/24	12/03/24	WDL TFR Debit account 427601 42785960872 OF Mr. R TERM OF FD 0365D AT 61034 DIGICOMM, D		100000.00		554533.20Cr
12/03/24	12/03/24	WDL TFR Debit account 427601 42785979533 OF Mr. R TERM OF FD 0365D AT 61034 DIGICOMM, D		100000.00		454533.20Cr
		<b>CARRIED FORWARD :</b>				<b>4,54,533.20Cr</b>

### Statement Summary

Dr. Count 18

Cr. Count 5

19,05,466.80

23,60,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

The State Bank of India

*Rohan*  
SIGNED BY ANGAMALLY BRANCH (70157)



**STATEMENT OF ACCOUNT**

Name : Mr. Rohan Jacob Ambat  
 C/O: Jacob Ambat, Ambat House, Punnavely  
 Po, Pathanamthitta  
 Nedumkunnam  
 Pathanamthitta

Date : 18/06/2024 Time : 15:29:58  
 Cleared Balance : 1,82,023.22Cr  
 +MOD Bal : 0.00  
 Limit : 0.00 Drawing Power : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 04/03/2024  
 Statement From : 01/03/2024 to 18/06/2024

STATE BANK OF INDIA  
 ANGAMALLY  
 P.B.NO.17 KALLOOKARAN TOWERS  
 NEAR MUNICIPAL OFFICE ANGAMALLY P.O.  
 683572  
 Branch Code :70157  
 Branch Phone :2452388  
 IFSC : SBIN0070157  
 MICR : 683002902  
 Account No.:42760135361  
 Product : LOTUS SAVING BANK-ADHAR- CHQ  
 Currency : INR

Branch E-mail : sbi.70157@sbi.co.in  
 Uncleared Amount : 0.00  
 Monthly Average Balance: 0  
 E-mail : rohanambat@gmail.com  
 Nominee Name :  
 Account Status : OPEN  
 Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				454533.20Cr
12/03/24	12/03/24	WDL TFR Debit account 427601 42786010148 OF Mr. R TERM OF FD 0365D AT 61034 DIGICOMM, D		100000.00		354533.20Cr
12/03/24	12/03/24	DEBIT SBILF NEW SBILF70157		104500.00		250033.20Cr
13/03/24	13/03/24	WDL TFR INB NEFT UTR NO: SBI N224073123328 HDFC0000117 HDFC BAN MINI U		21000.00		229033.20Cr
18/03/24	18/03/24	AT 99922 INTERNET BA POS ATM PURCH SBIPOS005039800308Re 1800302024 005039800 308		224.50		228808.70Cr
18/03/24	18/03/24	POS ATM PURCH SBIPOS005039821722Re 1800302024 005039821 722		86.40		228722.30Cr
25/03/24	25/03/24	INTEREST CREDIT			317.00	229039.30Cr
04/04/24	04/04/24	ATM WDL		15000.00		214039.30Cr
07/04/24	07/04/24	ATM CASH 6054 SBI V POS ATM PURCH OTHPOS409717528564ED 0700402024 409717528 564		522.00		213517.30Cr
08/04/24	08/04/24	WDL TFR INB IMPS/P2A/4099206 62215/XXXXXXXX352KKBK 4597855162097 AT 99922 INTERNET BA		5000.00		208517.30Cr
		<b>CARRIED FORWARD :</b>				2,08,517.30Cr

**Statement Summary**

Dr. Count 26 Cr. Count 6 21,51,799.70 23,60,317.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATE BANK OF INDIA  
 ANGAMALLY BRANCH (70157)  
 [Signature]



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 ANGAMALLY  
 P.B.NO.17 KALLOOKARAN TOWERS  
 NEAR MUNICIPAL OFFICE ANGAMALLY P.O.  
 683572  
 Branch Code :70157  
 Branch Phone :2452388  
 IFSC : SBIN0070157  
 MICR : 683002902  
**Account No.:**42760135361  
**Product :** LOTUS SAVING BANK-ADHAR- CHQ  
**Currency :** INR

**Name :** Mr. Rohan Jacob Ambat  
 C/O: Jacob Ambat, Ambat House, Punnavey  
 Po, Pathanamthitta  
 Nedumkunnam  
 Pathanamthitta

**Date :** 18/06/2024 **Time :** 15:29:58  
**Cleared Balance :** 1,82,023.22Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00 **Drawing Power :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 04/03/2024  
**Statement From :** 01/03/2024 to 18/06/2024

**Branch E-mail :** sbi.70157@sbi.co.in  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**E-mail :** rohanambat@gmail.com  
**Nominee Name :**  
**Account Status :** OPEN  
**Page No.:** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				208517.30Cr
11/04/24	11/04/24	POS ATM PURCH OTHPG 410211145815Ri 1100402024 410211145 815		900.00		207617.30Cr
12/04/24	12/04/24	POS ATM PURCH OTHPG 410311232384Ri 1200402024 410311232 384		900.00		206717.30Cr
17/04/24	17/04/24	POS ATM PURCH OTHPOS410811069958PO 1700402024 410811069 958		1500.00		205217.30Cr
18/04/24	18/04/24	WDL TFR INB IMPS/P2A/4109175 90169/XXXXXXXX352KKBK 4597882162095 AT 99922 INTERNET BA		5000.00		200217.30Cr
20/04/24	20/04/24	POS ATM PURCH OTHPG 411021606490Ri 2000402024 411021606 490		900.00		199317.30Cr
20/04/24	20/04/24	POS ATM PURCH OTHPG 411021108559Ri 2000402024 411021108 559		1600.00		197717.30Cr
22/04/24	22/04/24	POS ATM PURCH OTHPG 411312362010WW 2200402024 411312362		5974.35		191742.95Cr
22/04/24	22/04/24	010 WDL TFR INB IMPS/P2A/4113236 90344/XXXXXXXX352KKBK 4597872162097 AT 99922 INTERNET BA		1000.00		190742.95Cr
		<b>CARRIED FORWARD :</b>				1,90,742.95Cr

**Statement Summary**

**Dr. Count 34** **Cr. Count 6** **21,69,574.05** **23,60,317.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

For State Bank of India  
  
 BRANCH MANAGER  
 ANGAMALLY BRANCH (CL-57)



# STATEMENT OF ACCOUNT

Name : Mr. Rohan Jacob Ambat  
C/O: Jacob Ambat, Ambat House, Punnavelly  
Po, Pathanamthitta  
Nedumkunnam  
Pathanamthitta

Date : 18/06/2024 Time : 15:29:58

Cleared Balance : 1,82,023.22Cr

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 04/03/2024

Statement From : 01/03/2024 to 18/06/2024

## STATE BANK OF INDIA

ANGAMALLY  
P.B.NO.17 KALLOOKARAN TOWERS  
NEAR MUNICIPAL OFFICE ANGAMALLY P.O.  
683572  
Branch Code :70157  
Branch Phone :2452388  
IFSC : SBIN0070157  
MICR : 683002902

Account No.:42760135361

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.70157@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : rohanambat@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>190742.95Cr</b>
26/04/24	26/04/24	WDL TFR INB IMPS/P2A/4117165 65415/XXXXXXXX352KKBK 4597873162096		742.00		190000.95Cr
28/04/24	28/04/24	AT 99922 INTERNET BA POS ATM PURCH SBIPOS005111786762KE 2800402024 005111786 762		1100.00		188900.95Cr
01/05/24	01/05/24	POS ATM PURCH QTHPG 412215600988RI 0100502024 412215600 988		7900.00		181000.95Cr
02/05/24	02/05/24	WDL TFR INB IMPS/P2A/4123236 41031/XXXXXXXX352KKBK 4698294162096		1000.00		180000.95Cr
04/05/24	04/05/24	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4125038 87109/XXXXXXXX352KKBK 4597880162096		1000.00		179000.95Cr
06/05/24	06/05/24	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4127186 40282/XXXXXXXX352KKBK 4597851162091		3000.00		176000.95Cr
		<b>CARRIED FORWARD :</b>				<b>1,76,000.95Cr</b>

### Statement Summary

Dr. Count 40

Cr. Count 6

21,84,316.05

23,60,317.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

State Bank of India

*[Signature]*  
ANGAMALLY BRANCH (T-157)



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 ANGAMALLY  
 P.B.NO.17 KALLOOKARAN TOWERS  
 NEAR MUNICIPAL OFFICE ANGAMALLY P.O.  
 683572  
 Branch Code :70157  
 Branch Phone :2452388  
 IFSC : SBIN0070157  
 MICR : 683002902  
**Account No.:**42760135361  
**Product :** LOTUS SAVING BANK-ADHAR- CHO  
**Currency :** INR

**Name :** Mr. Rohan Jacob Ambat  
 C/O: Jacob Ambat, Ambat House, Punnavelly  
 Po, Pathanamthitta  
 Nedumkunnam  
 Pathanamthitta

**Date :** 18/06/2024 **Time :** 15:29:58  
**Cleared Balance :** 1,82,023.22Cr  
**+MOD Bal :** 0.00  
**Limit :** 0.00 **Drawing Power :** 0.00  
**Int. Rate :** 2.70 % p.a.  
**Account Open Date :** 04/03/2024  
**Statement From :** 01/03/2024 to 18/06/2024

**Branch E-mail :** sbi.70157@sbi.co.in  
**Uncleared Amount :** 0.00  
**Monthly Average Balance :** 0  
**E-mail :** rohanambat@gmail.com  
**Nominee Name :**  
**Account Status :** OPEN  
**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>176000.95Cr</b>
07/05/24	07/05/24	WDL TFR INB IMPS/P2A/4128208 55572/XXXXXXXX352KKBK 4597874162095		1000.00		175000.95Cr
08/05/24	08/05/24	AT 99922 INTERNET BA POS ATM PURCH OTHPOS412911480402TH 0800502024 412911480 402		350.00		174650.95Cr
08/05/24	08/05/24	WDL TFR INB IMPS/P2A/4129209 86189/XXXXXXXX352KKBK 4597862162099 AT 99922 INTERNET BA		1000.00		173650.95Cr
09/05/24	09/05/24	WDL TFR INB IMPS/P2A/4130148 77666/XXXXXXXX352KKBK 4597885162092		1000.00		172650.95Cr
09/05/24	09/05/24	AT 99922 INTERNET BA POS ATM PURCH OTHPG 413013825417AP 0900502024 413013825 417		17900.00		154750.95Cr
09/05/24	09/05/24	POS ATM PURCH OTHPOS413015003108AS 0900502024 413015003 108		500.00		154250.95Cr
12/05/24	12/05/24	WDL TFR INB IMPS/P2A/4133196 98152/XXXXXXXX352KKBK		1000.00		153250.95Cr
		<b>CARRIED FORWARD :</b>				<b>1,53,250.95Cr</b>

**Statement Summary**

**Dr. Count 47** **Cr. Count 6** **22,07,066.05** **23,60,317.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

13/05/24	13/05/24	4698289162093 AT 99922 INTERNET BA WDL TFR doing the funds tran 20467764513 OF Mr. A		500.00		152750.95Cr
14/05/24	14/05/24	AT 70157 ANGAMALLY WDL TFR INB IMPS/P2A/4135048 25549/XXXXXXXX352KKBK 4698288162094		1000.00		151750.95Cr
16/05/24	16/05/24	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4137009 56662/XXXXXXXX352KKBK 4597866162095		1000.00		150750.95Cr

STATE BANK OF INDIA

*[Signature]*



STATE BANK OF INDIA  
 ANGAMALLY BRANCH (70157)

16/05/24	16/05/24	AT 99922 INTERNET BA POS ATM PURCH OTHPG 413712234623Ri 1600502024 413712234	4000.00	146750.95Cr
16/05/24	16/05/24	623 WDL TFR INB IMPS/P2A/4137219 45769/XXXXXXXX352KKBK 4597883162094	1000.00	145750.95Cr
17/05/24	17/05/24	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4138178 61497/XXXXXXXX352KKBK	750.00	145000.95Cr
<b>CARRIED FORWARD :</b>				<b>1,45,000.95Cr</b>

**Statement Summary**

**Dr. Count 53**                      **Cr. Count 6**                      **22,15,316.05**      **23,60,317.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

18/05/24	18/05/24	4597875162094 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4139215 01575/XXXXXXXX352KKBK	1000.00	144000.95Cr
18/05/24	18/05/24	4597878162091 AT 99922 INTERNET BA DEP TFR INB Reversal of MOAJ		1000.00      145000.95Cr
18/05/24	18/05/24	4597878162091 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4139215 01826/XXXXXXXX352KKBK	1000.00	144000.95Cr
18/05/24	18/05/24	4597860162090 AT 99922 INTERNET BA DEP TFR INB Reversal of MOAJ		1000.00      145000.95Cr
18/05/24	18/05/24	4597860162090 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4139215 01990/XXXXXXXX352KKBK	750.00	144250.95Cr
18/05/24	18/05/24	4597877162092 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4139225 08179/XXXXXXXX352KKBK	1250.00	143000.95Cr
<b>CARRIED FORWARD :</b>				<b>1,43,000.95Cr</b>

**Statement Summary**

**Dr. Count 57**                      **Cr. Count 8**                      **22,19,316.05**      **23,62,317.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

19/05/24	19/05/24	4597878162091 AT 99922 INTERNET BA POS ATM PURCH OTHPG 414017107590Ri 1900502024 414017107	1854.31	141146.64Cr
20/05/24	20/05/24	590 WDL TFR INB IMPS/P2A/4141177 99026/XXXXXXXX352KKBK 4698285162097	2000.00	139146.64Cr
22/05/24	22/05/24	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4143147 69920/XXXXXXXX352KKBK	1000.00	138146.64Cr
22/05/24	22/05/24	4597864162097 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4143188 86548/XXXXXXXX352KKBK	1000.00	137146.64Cr
22/05/24	22/05/24	4698289162093 AT 99922 INTERNET BA DEP TFR INB Reversal of MOAJ		1000.00      138146.64Cr
22/05/24	22/05/24	4698289162093 AT 99922 INTERNET BA WDL TFR	1000.00	137146.64Cr

*[Handwritten Signature]*  
  
 THE STATE BANK OF INDIA  
 SOUTH WEST REGIONAL BRANCH (75157)





INB IMPS/P2A/4143188  
87037/XXXXXXXX352KKBK

CARRIED FORWARD :

1,37,146.64Cr

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**Statement Summary**

**Dr. Count 62**                      **Cr. Count 9**                      **22,26,170.36**      **23,63,317.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

For State bank of India  
*Amal*  
SPECIAL OPERATIONS BRANCH (70'97)

