



STATE BANK OF INDIA

ANANDAVALLESWARAM BRANCH-70265,

KOLLAM-691013

Ph- 0474-2798099 Email-sbi.70265@sbi.co.in

Date: 02.11.2024

To,

Roshan Richard

Annie Nivas SJSN 95

Thirumullavaram po Kollam 691012

Dear Sir,

This is to kindly inform you that Mr Roshan Richard(Passport No W3988683) residing at Annie Nivas, SJSN95 Thirumullavaram PO Kollam Pin 691012, Kerala, India is an account holder of STATE BANK OF INDIA, Anandavalleswaram Branch. He is maintaining a savings bank account no: 67286399577 with us since 23/07/2014.

The balance in the mentioned account as on 02/11/2024 is Rs 8,00,049.24/- (Rs Eight Lakhs forty nine rupees and twenty four paise only) which is approximately equivalent to 8782/- Euro ( Eight thousand seven hundred and eighty two Euro) at conversion rate 1Euro = 91.10 INR.

This amount is available to Mr Roshan Richard and he can withdraw the amount any time. This certificate is issued as per the request of Mr Roshan Richard for Schengen visa processing without any risk or liability to the bank or any of its officers.

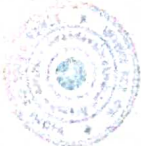
Yours faithfully

For STATE BANK OF INDIA

कृते भारतीय स्टेट बैंक  
For STATE BANK OF INDIA

शाखा प्रबंधक, आनंदवल्लेश्वरम शाखा, कोल्लम  
Branch Manager, Anandavalleswaram Branch, Kollam

Branch Manager





# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

KOLLAM- ANANDAVALEESWARAM

CHIDANAND TOWERS

NEAR HIGH SCHOOL JN KOLLAM

Pin Code : 691013

ROSHAN RICHARD  
ANNIE NIVAS SJSN 95  
THIRUMULLAVARAM P O  
KOLLAM  
Kollam  
Pin Code : 691012

Branch Code : 70265  
Branch Email : sbi.70265@sbi.co.in  
Branch Phone : 2794288

Date of Statement : 02-11-2024  
Time of Statement : 13:19:35  
Cleared Balance : 8,00,049.24CR  
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 : 23-07-2014

CIF No : 77112933869  
Account No : 67286399577  
Product : REGULAR SB NCHQ-INDIVIDUALS  
IFSC Code : SBIN0070265  
MICR Code : 691002906  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : rr0405310@gmail.com

Statement From : 01-04-2024 To 02-11-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				5.00CR
03-04-2024	03-04-2024	DEP TFR UPI/CR/409441486307/Akarsh U A/SBIN/akarshnova/UP 0097734162099 AT 70265 KOLLAM- ANANDAVALEESWARAM			3.00	8.00CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/409470945510/SHON JOHN/CNRB/shonjohn10/UP 0097692162094 AT 70265 KOLLAM- ANANDAVALEESWARAM		1.00		7.00CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/409470990162/SHON JOHN/CNRB/shonjohn10/UP 0097692162094 AT 70265 KOLLAM- ANANDAVALEESWARAM		1.00		6.00CR
03-04-2024	03-04-2024	DEP TFR UPI/CR/446097135643/SHON JOHN/CNRB/shonjohn10/UP 0097734162099 AT 70265 KOLLAM- ANANDAVALEESWARAM			102.00	108.00CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409506768484/JE AND J/YESB/q708552813/UP 0097693162093 AT 70265 KOLLAM- ANANDAVALEESWARAM		50.00		58.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-04-2024	04-04-2024	WDL TFR UPI/DR/409512979269/KIRAN FU/YESB/paytmqr281/UPI 0097693162093 AT 70265 KOLLAM- ANANDAVALEESWARAM		50.00		8,004-2024
05-04-2024	05-04-2024	DEP TFR UPI/CR/409672741966/BINO B A/SIBL/binoandrew/UPI 0097736162097 AT 70265 KOLLAM- ANANDAVALEESWARAM			12.00	20.00CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409672754067/SHAMNAD N/FDRL/mohammedku/UPI 0097694162092 AT 70265 KOLLAM- ANANDAVALEESWARAM		19.00		1.00CR
07-04-2024	07-04-2024	DEP TFR UPI/CR/409864388182/BINO B A/SIBL/binoandrew/UPI 0097738162095 AT 70265 KOLLAM- ANANDAVALEESWARAM			100.00	101.00CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409865413203/AKHIL B/FDRL/apputhakku/UPI 0097696162090 AT 70265 KOLLAM- ANANDAVALEESWARAM		100.00		1.00CR
11-04-2024	11-04-2024	CASH DEPOSIT SELF AT 70265 KOLLAM- ANANDAVALEESWARAM			80,500.00	80,501.00CR
11-04-2024	11-04-2024	CHQ TRFR FROM 0057004883364 OF Mrs. SHYLA ROBIN AT 70265 KOLLAM- ANANDAVALEESWARAM	578765		3,00,000.00	3,80,501.00CR
11-04-2024	11-04-2024	DEP TFR 0042877069745 OF Mr. ROSHAN RICHARD AT 70265 KOLLAM- ANANDAVALEESWARAM			1,30,000.00	5,10,501.00CR
11-04-2024	11-04-2024	WDL TFR TR FROM ROSHAN 0042202688187 OF Mrs. SHYLA ROBIN AT 70265 KOLLAM- ANANDAVALEESWARAM		1,15,190.00		3,95,311.00CR
11-04-2024	11-04-2024	DEBIT 22350 appraiser chg		130.00		3,95,181.00CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410269213911/SHYLA R/SBIN/shylarobin/UPI 0097693162093 AT 70265 KOLLAM- ANANDAVALEESWARAM		3,000.00		3,92,181.00CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-10-2024	24-10-2024	DEP TFR UPI/CR/429864690913/SHYLA R/SBIN/shylarobin/UPI 0097736162097 AT 70265 KOLLAM- ANANDAVALEESWARAM			40,000.00	40,049.24CR
24-10-2024	24-10-2024	CHQ TRFR FROM 0057004883364 OF Mrs. SHYLA ROBIN AT 70265 KOLLAM- ANANDAVALEESWARAM	057569		3,00,000.00	3,40,049.24CR
25-10-2024	25-10-2024	DEP TFR UPI/CR/429906592289/SHYLA R/SBIN/shylarobin/UPI 0097737162096 AT 70265 KOLLAM- ANANDAVALEESWARAM			45,000.00	3,85,049.24CR
25-10-2024	25-10-2024	CHQ TRFR FROM 0057004883364 OF Mrs. SHYLA ROBIN AT 70265 KOLLAM- ANANDAVALEESWARAM	057570		3,00,000.00	6,85,049.24CR
25-10-2024	25-10-2024	DEP TFR UPI/CR/466521716385/ANSON R/SBIN/ansonricha/UPI 0097737162096 AT 70265 KOLLAM- ANANDAVALEESWARAM			50.00	6,85,099.24CR
25-10-2024	25-10-2024	WDL TFR UPI/DR/429928727927/KIRAN FU/YESB/paytmqr58y/UPI 0097695162091 AT 70265 KOLLAM- ANANDAVALEESWARAM		50.00		6,85,049.24CR
27-10-2024	27-10-2024	DEP TFR UPI/CR/430105546875/SHYLA R/SBIN/shylarobin/UPI 0097732162091 AT 70265 KOLLAM- ANANDAVALEESWARAM			45,000.00	7,30,049.24CR
27-10-2024	27-10-2024	DEP TFR UPI/CR/430105587032/SHYLA R/SBIN/shylarobin/UPI 0097732162091 AT 70265 KOLLAM- ANANDAVALEESWARAM			50,000.00	7,80,049.24CR
28-10-2024	28-10-2024	DEP TFR UPI/CR/430260004611/SHYLA R/SBIN/shylarobin/UPI 0097733162090 AT 70265 KOLLAM- ANANDAVALEESWARAM			20,000.00	8,00,049.24CR
		CLOSING BALANCE				8,00,049.24CR

Balance  
ght Forward  
19-24CR  
0CR

Statement Summary :

01-04-2024 To 02-11-2024

Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
150	154	36,42,465.76	44,42,510.00	8,00,049.24CR

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

\*---END OF STATEMENT---\*