

Branch: Kattappana

Date 13/11/2024

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that Mr. SUNISH JACOB, permanently residing at KARIMBUMKALAYIL HOUSE, KATTAPPANA SOUTH PO KUNTHALAMPARA, IDUKKI, KERALA, INDIA, 685515 is maintaining a savings account 14260100147952 with us since 08-12-2011.

The balance standing to the credit of the above said account is 3,27,801.95/- (Rupees Three Lakh Twenty-Seven Thousand Eight Hundred and One rupees and Ninety-Five Paise Only) as on date 13-11-2024 at 11:00 AM.

The Euro equivalent of the above said amount against INR is observed to be Euro 3,662 approx. (Three Thousand Six Hundred and Sixty-Two Euros Only). The exchange rate for 1 Euro to INR is considered as Rs. 89.5.

This certificate is issued at the specific request of Mr. SUNISH JACOB as a supporting document for visa purposes and at no risk and cost to the issuing officer.

Yours Faithfully,  
For THE FEDERAL BANK LTD.



Emil Michael  
(SP No: 12361)

Asst. Manager



The Federal Bank Limited

Kattappana

Name	: SUNISH JACOB	Branch Name	: Kattappana
Communication Address	: Karimbunkalayil House, Kattappana South Po Kunthalampara., Idukki, Kerala, India-685515	Branch Sol ID	: 1426
Address Last Updated On	: 07/10/2016	Account Number	: 14260100147952
Regd. Mobile Number	: 919048516471	Customer ID	: 23449494
Email ID	: jacobsunish@yahoo.com	Account Open Date	: 08/12/2011
Type of Account	: Savings	Account Status	: Active
Scheme	: SB FREEDOM	Mode of Operation	: Single
IFSC	: FDRL0001426	Joint Holders	: NIL
MICR Code	: 685049202	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 327801.95	Date of Issue	: 13/11/2024

**Statement of Account for the period 01-MAY-2024 to 13-NOV-2024**

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance		OPNBAL				45095.82	CR
02/05/2024	02/05/2024	IFNePay/ BFL200657662021231/bajajPay	TFR	S4256273		2226.00		42869.82	CR
02/05/2024	02/05/2024	UPI IN/412306553446/ molammajacob746@oksbil	TFR	S11477627			5000.00	47869.82	CR
02/05/2024	02/05/2024	UPIOUT/412330393574/ aneeshknair19-2@okaxis/U/0000	TFR	S14312964		760.00		47109.82	CR
02/05/2024	02/05/2024	UPIOUT/412331448861/ sharonannasunish@okicici/0000	TFR	S14909656		1800.00		45309.82	CR
02/05/2024	02/05/2024	UPIOUT/412345285453/ rejisimon493@okhdfcbank/0000	TFR	S22565055		6500.00		38809.82	CR
03/05/2024	03/05/2024	IFNBT24050368333222 EBQ TP POPULAR VEHICLES AND	TFR	S35857813			11548.00	50357.82	CR
03/05/2024	03/05/2024	UPIOUT/412477021673/ gpayrecharge@iciciUPI/5411	TFR	S41143479		667.90		49689.92	CR
04/05/2024	04/05/2024	UPI IN/449113637294/ biniltamaria89@okaxis/U/0000	TFR	SS3600714			7000.00	56689.92	CR
04/05/2024	04/05/2024	UPIOUT/412516925933/ jayamonkv84@okicici/U/0000	TFR	S63874203		10400.00		46289.92	CR
05/05/2024	05/05/2024	ACHDR/HDFC BANK LIMITED/ FDRL7020607230009340/STAN	TFR	S79103024		3980.00		42309.92	CR
07/05/2024	07/05/2024	UPIOUT/412875766441/ paytm-73304329@paytm/ UPI/5411	TFR	S26031284		9104.54		33205.38	CR



Date	Vakus Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
08/05/2024	08/05/2024	UPIOUT/412976810350/ jayamonkv84@okicici/UP/0000	TFR	S54080423		1500.00		31705.38	CR
10/05/2024	10/05/2024	UPI IN/413141940963/ rejisimon493@okhdfcbank/0000	TFR	S89926672			1800.00	33505.38	CR
13/05/2024	13/05/2024	CASH: SINDHU	CASH	FB73920			100000.00	133505.38	CR
13/05/2024	13/05/2024	UPIOUT/413487266352/ sharonannasunish@okicici/0000	TFR	S68386862		50000.00		83505.38	CR
13/05/2024	13/05/2024	UPIOUT/413496728890/ sharonannasunish@okicici/0000	TFR	S73209664		700.00		82805.38	CR
15/05/2024	15/05/2024	STD INS TO 12990600029522 / SUNISH JACOB	TFR	S97054575	S97054575	10000.00		72805.38	CR
15/05/2024	15/05/2024	UPIOUT/413647300516/ capitalpetrol23@fb/UP/5172	TFR	S1577028		2000.00		70805.38	CR
16/05/2024	16/05/2024	UPIOUT/413788375385/ deeparaju973@oksbi/April/0000	TFR	S24308068		4000.00		66805.38	CR
18/05/2024	18/05/2024	UPIOUT/413975484006/ aneeshknair19-2@okaxis/U/0000	TFR	S72724057		4811.00		61994.38	CR
19/05/2024	19/05/2024	ACHDR/BD-SBI Life/FDRL000000004369S31/ STAN:75671	TFR	S86821216		50000.00		11994.38	CR
21/05/2024	21/05/2024	UPI IN/414207487062/ kochuskochumon11@oksb/	TFR	S40561468			2000.00	13994.38	CR
22/05/2024	22/05/2024	UPIOUT/414314430386/ revimenon26@okhdfcbank/ U/0000	TFR	S46656531		1000.00		12994.38	CR
25/05/2024	25/05/2024	UPI IN/414645831816/ revimenon26@okhdfcbank/	TFR	S19083726			10000.00	22994.38	CR
26/05/2024	26/05/2024	UPIOUT/414768145714/ paytm-76383301@paytm/ UPI/5541	TFR	S31372994		2000.00		20994.38	CR
27/05/2024	27/05/2024	UPIOUT/414811994353/ pmmanoj5880@okicici/UP/0000	TFR	S54823117		3400.00		17594.38	CR
27/05/2024	27/05/2024	UPIOUT/414819925211/ jayamonkv84@okicici/UP/0000	TFR	S59801129		1500.00		16094.38	CR
28/05/2024	28/05/2024	UPIOUT/414945753891/ paytmqr23rccgh2dm@ paytm/5912	TFR	S75491000		1380.00		14714.38	CR
28/05/2024	28/05/2024	UPIOUT/414952358172/ q803555283@ybl/UP/7298	TFR	S78342138		6670.00		8044.38	CR
28/05/2024	28/05/2024	UPIOUT/414955728866/ rajeshkumarkn570-1@okaxis/0000	TFR	S80812097		1000.00		7044.38	CR
28/05/2024	28/05/2024	UPIOUT/414955709260/ jayamonkv84@okicici/UP/0000	TFR	S80821198		1500.00		5544.38	CR
28/05/2024	28/05/2024	UPI IN/414961734989/ sumisanthoshjacob123-2@	TFR	S85586887			25000.00	30544.38	CR
30/05/2024	30/05/2024	UPI IN/415117156284/ revimenon26@okhdfcbank/	TFR	S13375834			400.00	30944.38	CR
01/06/2024	01/06/2024	UPIOUT/415314780572/ rajeevperoor1-1@okaxis/U/0000	TFR	S66601769		5200.00		25744.38	CR
01/06/2024	01/06/2024	UPI IN/451931090443/ binittamaria89@okaxis/UP/0000	TFR	S72276927			7000.00	32744.38	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
02/06/2024	02/06/2024	UPIOUT/415447003586/ q577151491@yblUPIV5411	TFR	S83415375		1164.00		31580.38	CR
02/06/2024	02/06/2024	UPIOUT/415455988692/ rajeshkumarkn570-1@okaxis/0000	TFR	S88064964		1000.00		30580.38	CR
02/06/2024	02/06/2024	UPIOUT/415467228557/ rejsimon493@okhdfcbank/0000	TFR	S93641149		6500.00		24080.38	CR
03/06/2024	03/06/2024	IFN/ePay/ BFL200657662021231/bajajPay	TFR	S99208999		2000.00		22080.38	CR
04/06/2024	04/06/2024	CASH.SELF	CAS H	FB49284			25000.00	47080.38	CR
04/06/2024	04/06/2024	UPIOUT/415644439532/ googlebbpsutility@icici/4900	TFR	S35249192		5261.00		41819.38	CR
04/06/2024	04/06/2024	UPIOUT/415644534921/ gpay-utility@okpayaxisAU/4900	TFR	S35300915		69.00		41750.38	CR
04/06/2024	05/06/2024	UPI IN/415780905232/ qooq-payments@axisbank/	TFR	S42658627			6.00	41756.38	CR
05/06/2024	05/06/2024	ACHDR/HDFC BANK LIMITED/ FDRL7020607230009340/STAN	TFR	S46418945		3980.00		37776.38	CR
05/06/2024	05/06/2024	UPI IN/415786814492/ rejsimon493@okhdfcbank/0000	TFR	S58742583			1280.00	39056.38	CR
06/06/2024	06/06/2024	UPI IN/452489592221/ pmmaharaj5880@okiciciUPI/0000	TFR	S77851519			50.00	39106.38	CR
06/06/2024	06/06/2024	UPIOUT/415826809979/ sumisanthoshjacob123-2@ o/0000	TFR	S80597890		650.00		38456.38	CR
08/06/2024	08/06/2024	CHRG/AWB/04-06-2024 25000	TFR	S11044839		59.00		38397.38	CR
10/06/2024	10/06/2024	UPIOUT/416260651180/ reliancegl.ccav@hdfcbank/6300	TFR	S66640568		17396.00		21001.38	CR
10/06/2024	10/06/2024	UPI IN/416293744776/ sumisanthoshjacob123-2@	TFR	S68969522			50000.00	71001.38	CR
11/06/2024	11/06/2024	UPIOUT/416319739027/230666 6496029-01@jioipay/5411	TFR	S82747446		4882.74		66118.64	CR
11/06/2024	11/06/2024	UPIOUT/416320685948/ bharathatrades.68022578@599 g	TFR	S83263440		2088.00		64030.64	CR
11/06/2024	11/06/2024	UPIOUT/416345844837/ sharonannasunish@okicici/0000	TFR	S96463357		500.00		63530.64	CR
14/06/2024	14/06/2024	UPIOUT/416633430927/ deeparaju973@oksbi/UP/0000	TFR	S44492890		2000.00		61530.64	CR
15/06/2024	15/06/2024	RD-12990600029522 Matured on 15-06-2024/SUNISH JAC	TFR	S67562788			254844.00	316374.64	CR
15/06/2024	15/06/2024	UPIOUT/416778228158/ gpay-11214161041@ okbizax/5812	TFR	S69143414		2320.00		314054.64	CR
17/06/2024	17/06/2024	UPIOUT/416972303257/ revimenon26@okhdfcbank/ U/0000	TFR	S20074726		5000.00		309054.64	CR
17/06/2024	17/06/2024	UPIOUT/416972383671/ gpay-utility@okpayaxisAU/4900	TFR	S20124746		1307.00		307747.64	CR
17/06/2024	17/06/2024	UPIOUT/416972435896/ gpay-utility@okpayaxisAU/4900	TFR	S20139983		575.00		307172.64	CR



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17/06/2024	17/06/2024	UPIOUT/416972676717/ gpay-utility@okpayaxis/4900	TFR	S20262728		786.00		306386.64	CR
18/06/2024	18/06/2024	UPIOUT/417092019101/ paytm-76383301@paytm/ UPI/5541	TFR	S30606572		2000.00		304386.64	CR
18/06/2024	18/06/2024	UPIOUT/417092330647/ paytmqr1ofj89i2wk@paytm/5462	TFR	S30785650		150.00		304236.64	CR
18/06/2024	18/06/2024	UPIOUT/417098098133/ sumisanthoshjacob123-2@ o/0000	TFR	S34098247		20000.00		284236.64	CR
18/06/2024	18/06/2024	UPIOUT/417006719694/ revimenon26@okhdfcbank/ U/0000	TFR	S39265214		30000.00		254236.64	CR
18/06/2024	18/06/2024	UPIOUT/417016458396/ paytmqyblbxr0h0w@ paytm/5812	TFR	S44999859		560.00		253676.64	CR
19/06/2024	19/06/2024	UPIOUT/417140028383/ sharonannasunish@okicici/0000	TFR	S57911614		2700.00		250976.64	CR
20/06/2024	20/06/2024	UPIOUT/417276058376/ vyapar.168633907398@ hdfc/8062	TFR	S77688905		3000.00		247976.64	CR
20/06/2024	20/06/2024	UPIOUT/417276705780/ paytmqr1wsnvtih1e@ paytm/5422	TFR	S78036089		810.00		247166.64	CR
20/06/2024	20/06/2024	UPIOUT/417277218591/ q127533878@yblUPI/5950	TFR	S78314865		2250.00		244916.64	CR
20/06/2024	20/06/2024	UPIOUT/417279142949/ sudheesh686533-1@ okhdfcb/0000	TFR	S79347181		430.00		244486.64	CR
20/06/2024	20/06/2024	UPIOUT/417285940842/783826 04@cnrbPay to Mer/7299	TFR	S83029751		4900.00		239586.64	CR
20/06/2024	20/06/2024	UPI IN/417293600311/ sumisanthoshjacob123-2@	TFR	S87226033			41790.00	281376.64	CR
21/06/2024	21/06/2024	UPIOUT/417332518563/ bijupreethi2009@oksbi/UP/0000	TFR	S9760765		4000.00		277376.64	CR
22/06/2024	22/06/2024	UPIOUT/417464691348/ kunjumu@okaxis/UP/0000	TFR	S27025141		5400.00		271976.64	CR
23/06/2024	23/06/2024	UPIOUT/417599558748/ sharonannasunish@okicici/0000	TFR	S45574644		13000.00		258976.64	CR
23/06/2024	23/06/2024	UPIOUT/417513746513/ suniljacob111@okaxis/UP/0000	TFR	S52879368		50000.00		208976.64	CR
24/06/2024	24/06/2024	UPIOUT/417628574278/ shibu1906-1@oksbi/UP/0000	TFR	S60948980		2600.00		206376.64	CR
24/06/2024	24/06/2024	UPIOUT/417642595130/ prmanoj5880@okicici/UP/0000	TFR	S68617612		2000.00		204376.64	CR
25/06/2024	25/06/2024	UPIOUT/417767565672/ gpayrecharge@okpayaxis/ U/4814	TFR	S82343607		156.90		204219.74	CR
25/06/2024	25/06/2024	UPIOUT/417782732650/ purackalmotorshtktho.96/5533	TFR	S90740888		982.00		203237.74	CR
26/06/2024	26/06/2024	UPIOUT/417807823541/ vyapar.168633907398@ hdfc/8062	TFR	S4708879		4800.00		198437.74	CR
27/06/2024	27/06/2024	UPI IN/417968327022/ tejismon493@okhdfcbank/0000	TFR	S37526205			630.00	199067.74	CR
28/06/2024	28/06/2024	UPI IN/454600231404/ sharonannasunish@okaxis/0000	TFR	S60085877			1450.00	200517.74	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dv/ Cr
29/06/2024	28/06/2024	SBINT:29-03-2024 to 28-06-2024[14260100147952]	SBINT	S64613110			847.00	201364.74	CR
29/06/2024	29/06/2024	UPIOUT/418119959707/ jomonjose418@dbUPI/5411	TFR	S66094934		840.00		200524.74	CR
29/06/2024	29/06/2024	UPIOUT/418125291495/230666 6502314-01@jioPAY/5411	TFR	S69008312		897.00		199627.74	CR
30/06/2024	30/06/2024	UPIOUT/418270221824/ kalyansilkstrichurpl.660/5699	TFR	S93372152		2459.00		197168.74	CR
30/06/2024	30/06/2024	UPIOUT/418272449706/ nthinksonan1994@oksbi/ U/0000	TFR	S94518234		934.00		196234.74	CR
30/06/2024	30/06/2024	UPIOUT/418273030378/ paytmqr2810050501011qid/554 1	TFR	S94850482		2000.00		194234.74	CR
30/06/2024	30/06/2024	UPIOUT/418295357219/ euronetgpay.rch@icici/JP/4814	TFR	S6087050		667.90		193566.84	CR
30/06/2024	30/06/2024	UPIOUT/418295496234/ euronetgpay.rch@icici/JP/4814	TFR	S6173862		720.90		192845.94	CR
01/07/2024	01/07/2024	UPIOUT/418314345632/ jayamonkv84@okicici/JP/0000	TFR	S16628626		1000.00		191845.94	CR
01/07/2024	01/07/2024	UPIOUT/418315307257/ jayamonkv84@okicici/JP/0000	TFR	S17152346		1000.00		190845.94	CR
01/07/2024	01/07/2024	UPIOUT/418337397862/ gpayrecharge@okpayaxis/ U/4814	TFR	S28658478		667.90		190178.04	CR
01/07/2024	01/07/2024	UPIOUT/418337465306/ euronetgpay.rch@icici/JP/4814	TFR	S28698281		667.90		189510.14	CR
02/07/2024	02/07/2024	IFNIEPay/ BFL200657662021231/bajajPay	TFR	S32045366		2000.00		187510.14	CR
02/07/2024	02/07/2024	UPI IN/418437888076/ binithamaria89@okaxis/JP/0000	TFR	S32589071			7000.00	194510.14	CR
02/07/2024	02/07/2024	UPIOUT/418450790288/ revimenon26@okhdfcbank/ U/0000	TFR	S36804593		3000.00		191510.14	CR
02/07/2024	02/07/2024	UPIOUT/418457554276/ kjgranitellies1@fbUPI/5719	TFR	S40376526		2630.00		188880.14	CR
02/07/2024	02/07/2024	UPIOUT/418463077842/qv. hifreshk5@sibUPI/5411	TFR	S43387977		2159.00		186721.14	CR
02/07/2024	02/07/2024	UPIOUT/418470376715/ paytm-76383301@paytm/ UPI/5541	TFR	S47420297		2000.00		184721.14	CR
02/07/2024	02/07/2024	UPIOUT/418476571449/352802 010035656@ubin0535/0000	TFR	S50141345		1000.00		183721.14	CR
03/07/2024	03/07/2024	UPIOUT/418592496259/260647 880003635@cnrb/Pay/5712	TFR	S59044862		3800.00		179921.14	CR
03/07/2024	03/07/2024	UPIOUT/418507211905/ rejsimon493@okhdfcbank/0000	TFR	S67153912		6500.00		173421.14	CR
03/07/2024	03/07/2024	UPIOUT/418519414795/ sharonannasunish@okicici/0000	TFR	S72853252		1143.00		172278.14	CR
05/07/2024	05/07/2024	UPIOUT/418773983853/ jayamonkv84@okicici/JP/0000	TFR	S3422297		2300.00		169978.14	CR
05/07/2024	05/07/2024	ACHDR/HDFC BANK LIMITED/ FDRL7020607230009340/STAN	TFR	S5764222		3980.00		165998.14	CR



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06/07/2024	06/07/2024	CASH:SUNISH JACOB	CASH	FB44618			40000.00	205998.14	CR
06/07/2024	06/07/2024	UPIOUT/418838702370/ bijupreethi2009@oksbi/UP/0000	TFR	S38449632		3000.00		202998.14	CR
08/07/2024	08/07/2024	UPIOUT/419016992043/ q097535276@ybl/UPV5541	TFR	S79465438		3000.00		199998.14	CR
08/07/2024	08/07/2024	UPIOUT/419017358364/ rajeshkumarkn570-1@okaxi/0000	TFR	S79677329		1500.00		198498.14	CR
09/07/2024	09/07/2024	UPIOUT/419157718496/ rajeshkumarkn570-1@okaxi/0000	TFR	S1261275		3000.00		195498.14	CR
09/07/2024	09/07/2024	UPI IN/419182692227/ rajeshkumarkn570-1@okaxi/0000	TFR	S1750343			1500.00	196998.14	CR
10/07/2024	10/07/2024	UPIOUT/419200129555/ rajeshkumarkn570-1@okaxi/0000	TFR	S24224713		2000.00		194998.14	CR
11/07/2024	11/07/2024	UPIOUT/419340963692/ chinjunairprasad-1@okici/0000	TFR	S46189393		4000.00		190998.14	CR
12/07/2024	12/07/2024	UPIOUT/419475049655/ bhqr.1794739a@sib/UP/8062	TFR	S64935098		162.00		190836.14	CR
13/07/2024	13/07/2024	UPIOUT/419511962004/ kssajeesh635@oksbi/UP/0000	TFR	S85554805		5000.00		185836.14	CR
13/07/2024	13/07/2024	UPI IN/456143920583/ sharonannasunish@okaxis//0000	TFR	S99573200			899.00	186735.14	CR
14/07/2024	14/07/2024	UPIOUT/419655914103/ paytm-65254510@paytm/ UPI/5137	TFR	S8615819		7517.00		179218.14	CR
15/07/2024	15/07/2024	UPIOUT/419714593168/ deeparaju973@oksbi/UP/0000	TFR	S39451721		2000.00		177218.14	CR
17/07/2024	17/07/2024	UPIOUT/419983297923/ revimenon26@okhdfcbank/ U/0000	TFR	S76029067		1000.00		176218.14	CR
21/07/2024	21/07/2024	UPIOUT/420333886444/352802 010035656@ubin0535/0000	TFR	S56098388		2500.00		173718.14	CR
21/07/2024	21/07/2024	UPIOUT/420336241766/230666 6594871-01@jiopay//5411	TFR	S57297691		5520.32		168197.82	CR
22/07/2024	22/07/2024	UPI IN/420487926867/ alchibhu052-1@okhdfcbank/0000	TFR	S83055400			45000.00	213197.82	CR
22/07/2024	22/07/2024	UPIOUT/420497672482/ sharonannasunish@okicici/0000	TFR	S87852090		17500.00		195697.82	CR
22/07/2024	22/07/2024	UPIOUT/420497720689/ sumisanthoshjacob123-2@ o/0000	TFR	S87879640		50000.00		145697.82	CR
23/07/2024	23/07/2024	UPIOUT/420539398776/ sumisanthoshjacob123-2@ o/0000	TFR	S10014500		50000.00		95697.82	CR
27/07/2024	27/07/2024	UPIOUT/420969356363/ vishrubaiju1234@okaxis/U/0000	TFR	S80049299		25000.00		70697.82	CR
28/07/2024	28/07/2024	UPIOUT/421034242004/ sharonannasunish@okicici/0000	TFR	S14052211		8000.00		62697.82	CR
01/08/2024	01/08/2024	UPIOUT/421476009349/ rajeevperoor-1@okaxis/U/0000	TFR	S88503360		10000.00		52697.82	CR
01/08/2024	01/08/2024	UPIOUT/421498034012/ gpay-utility@okpayaxis/U/4900	TFR	S99686002		975.00		51722.82	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
01/08/2024	01/08/2024	UPIOUT/421498906536/ gpay-utility@okpayaxisAU/4900	TFR	S139809		3266.00		48456.82	CR
01/08/2024	01/08/2024	UPIOUT/421499001175/ gpay-utility@okpayaxisAU/4900	TFR	S185410		1748.00		46708.82	CR
01/08/2024	01/08/2024	UPIOUT/421499043122/ gpay-utility@okpayaxisAU/4900	TFR	S212653		385.00		46323.82	CR
02/08/2024	02/08/2024	IFN/ePay/ BFL200657662021231/bajajPay	TFR	S6320279		2000.00		44323.82	CR
03/08/2024	03/08/2024	CASH:SUNISH JACOB	CASH	FB28306			35000.00	79323.82	CR
03/08/2024	03/08/2024	UPIOUT/421668708634/ rejsimon493@okhdfcbank/0000	TFR	S36667684		6500.00		72823.82	CR
03/08/2024	03/08/2024	UPI IN/421685793512/ binitamaria89@okaxis/UP/0000	TFR	S42695468			7000.00	79823.82	CR
03/08/2024	03/08/2024	UPIOUT/421692063813/ kssajeesh635@oksbi/UP/0000	TFR	S48976550		2000.00		77823.82	CR
06/08/2024	06/08/2024	UPIOUT/421901755867/ vishnubaju1234@okaxisAU/0000	TFR	S6169510		10000.00		67823.82	CR
06/08/2024	06/08/2024	UPIOUT/421927432454/ sharonannasunish@okicici/0000	TFR	S19820592		2500.00		65323.82	CR
09/08/2024	09/08/2024	IFN/BT24080984605243 EBIZ TP POPULAR VEHICLES AND	TFR	S79594651			10962.00	76285.82	CR
11/08/2024	11/08/2024	UPIOUT/422426300566/ suniljacob111@okaxis/UP/0000	TFR	S23351093		10000.00		66285.82	CR
11/08/2024	11/08/2024	UPIOUT/422433951324/ bharatpe.90061561554@ fbp/5651	TFR	S27245869		2500.00		63785.82	CR
12/08/2024	12/08/2024	UPIOUT/459107944015/ xylemlearningpr19.rzp@ic/8241	TFR	S38208456		49500.00		14285.82	CR
12/08/2024	12/08/2024	UPIOUT/422584140582/ prasadkollappalil@oksbi/0000	TFR	S53745475		150.00		14135.82	CR
13/08/2024	13/08/2024	UPIOUT/422602599506/230666 6594871-01@jioPAY/5411	TFR	S63417583		2146.95		11988.87	CR
13/08/2024	13/08/2024	UPIOUT/422613695757/ chinjunairprasad-1@okicici/0000	TFR	S69126974		4000.00		7988.87	CR
13/08/2024	13/08/2024	UPIOUT/422633531023/ gpay-utility@okpayaxisAU/4900	TFR	S79458664		290.00		7698.87	CR
13/08/2024	13/08/2024	UPI IN/422614933393/ good-payments@axisbank/	TFR	S79475872			6.00	7704.87	CR
15/08/2024	15/08/2024	UPIOUT/422883128097/ kpbasheer90-1@ okhdfcbank/0000	TFR	S5845863		950.00		6754.87	CR
15/08/2024	15/08/2024	UPIOUT/422883132548/737339 0007@okbizaxis/UP/5411	TFR	S5854509		100.00		6654.87	CR
15/08/2024	15/08/2024	UPI IN/422804544152/ revimenon26@okhdfcbank/	TFR	S17280521			5000.00	11654.87	CR
16/08/2024	16/08/2024	UPIOUT/422925962180/ q036604284@ybl/UP/7298	TFR	S28322075		450.00		11204.87	CR
16/08/2024	16/08/2024	UPIOUT/422927152062/ deeparaju973@oksbi/UP/0000	TFR	S29008157		2000.00		9204.87	CR





Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
16/08/2024	16/08/2024	UPIOUT/422930205729/ q099407703@yblUPIV7407	TFR	S30681814		600.00		8604.87	CR
16/08/2024	16/08/2024	UPIOUT/422941417274/ sharonannasunish@okicici/0000	TFR	S36729867		6000.00		2604.87	CR
16/08/2024	16/08/2024	UPIOUT/422944316929/ sharonannasunish@okicici/0000	TFR	S38217998		2000.00		604.87	CR
16/08/2024	16/08/2024	UPI IN/422944461981/ revimenon26@okhdfc.bank/	TFR	S38293676			10000.00	10604.87	CR
16/08/2024	16/08/2024	UPI IN/422901837047/ sharonannasunish@okaxis/0000	TFR	S42253107			1200.00	11804.87	CR
16/08/2024	16/08/2024	UPI IN/459568734327/ molammajacob745@okaxis/	TFR	S42309198			6000.00	17804.87	CR
17/08/2024	17/08/2024	UPI IN/423088286150/ revimenon26@okhdfc.bank/	TFR	S60618493			5000.00	22804.87	CR
17/08/2024	17/08/2024	UPIOUT/423088454787/ rajeevperoor1@oksbi/UPV0000	TFR	S60706498		16900.00		5904.87	CR
19/08/2024	19/08/2024	UPIOUT/423262009174/ gpay-utility@okpayaxis/4900	TFR	S97340134		191.00		5713.87	CR
19/08/2024	19/08/2024	UPIOUT/423277920468/ sreekalamk-1@okaxis/UPV0000	TFR	S5594433		1000.00		4713.87	CR
20/08/2024	20/08/2024	UPIOUT/423320464146/ gpayrecharge@okpayaxis/ U/4814	TFR	S27746372		200.90		4512.97	CR
20/08/2024	20/08/2024	UPI IN/459910906527/ pmmanoj5880@okicici/UPV0000	TFR	S28435146			150.00	4662.97	CR
20/08/2024	20/08/2024	UPIOUT/423321885267/ pmmanoj5880@okicici/UPV0000	TFR	S28518672		150.00		4512.97	CR
22/08/2024	22/08/2024	CASH:CASH REMITTANCE	CAS H	FB54891			10000.00	14512.97	CR
22/08/2024	22/08/2024	UPIOUT/423590758297/ sharonannasunish-1@ oksbi/0000	TFR	S65366773		10000.00		4512.97	CR
23/08/2024	23/08/2024	UPIOUT/423636785111/773647 0331@yblUPIV0000	TFR	S90237594		1000.00		3512.97	CR
23/08/2024	23/08/2024	UPI IN/423640007406/ rejisimon493@okhdfc.bank/0000	TFR	S92015576			1500.00	5012.97	CR
23/08/2024	23/08/2024	UPIOUT/423640040648/ sharonannasunish-1@ oksbi/0000	TFR	S92030535		5000.00		12.97	CR
24/08/2024	24/08/2024	UPI IN/423779902527/ revimenon26@okhdfc.bank/	TFR	S12810371			10000.00	10012.97	CR
28/08/2024	28/08/2024	UPIOUT/424130554902/ sreekalamk-1@okaxis/UPV0000	TFR	S92432865		50.00		9962.97	CR
30/08/2024	30/08/2024	UPIOUT/424321150182/ treasuryprod@fblUPI9399	TFR	S40759047		200.00		9762.97	CR
01/09/2024	01/09/2024	UPI IN/451165375840/ binittamaria89@okaxis/UPV0000	TFR	S83226312			7000.00	16762.97	CR
02/09/2024	02/09/2024	IFN/ePay/ BFL200657662021231/bajajPay	TFR	S99539461		2000.00		14762.97	CR
03/09/2024	03/09/2024	RTG/ALEXANDER T V/SBINRS2024090345744635/ SBI	FT	S32058783	SBINRS202409 0345744635		70000.00	714762.97	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
03/09/2024	03/09/2024	UPIOUT/424707768653/76382604@cnrb/Pay to Mer/7299	TFR	S35276208		1450.00		713312.97	CR
03/09/2024	03/09/2024	UPIOUT/424714077270/rejsimon493@okhdfcbank/0000	TFR	S38704647		6500.00		706812.97	CR
03/09/2024	03/09/2024	UPIOUT/424714333199/sumisanthoshjacob123-2@o/0000	TFR	S38849342		32800.00		674012.97	CR
03/09/2024	03/09/2024	UPI IN/424715622088/akhilbilu052-1@okhdfcbank/0000	TFR	S39525854			15000.00	689012.97	CR
05/09/2024	05/09/2024	UPIOUT/424997501137/56677401@ubin/UPI/9399	TFR	S82734023		500.00		688512.97	CR
06/09/2024	06/09/2024	UPIOUT/425025000064/pmmangj5880@okicici/UPI/0000	TFR	S97059242		2700.00		685812.97	CR
06/09/2024	06/09/2024	RTG/SUNISH /FDRLR52024090600876484/SBI	FT	S2158346	10439687	580000.00		5812.97	CR
06/09/2024	06/09/2024	Charges for RTGS Customer Payment :FDRLR5202409060	TFR	S2158346		53.00		5759.97	CR
06/09/2024	06/09/2024	UPIOUT/425035932614/56677401@ubin/UPI/9399	TFR	S2829398		733.00		5026.97	CR
06/09/2024	06/09/2024	UPI IN/425050755609/revimenon25@okhdfcbank/	TFR	S10743541			25500.00	30526.97	CR
08/09/2024	08/09/2024	UPIOUT/425231900851/jissonjoseph11@oksbi/UPI/0000	TFR	S52413358		5500.00		25026.97	CR
08/09/2024	08/09/2024	UPIOUT/425253344820/gpayutility@icici/UPI/4900	TFR	S63067444		518.00		24508.97	CR
08/09/2024	08/09/2024	UPI IN/425218494037/gpayutility@icici/refund/0000	TFR	S63625059			518.00	25026.97	CR
09/09/2024	09/09/2024	UPIOUT/425368848222/joshytdavid@okaxis/UPI/0000	TFR	S71069480		1000.00		24026.97	CR
09/09/2024	09/09/2024	UPIOUT/425372148093/2306666502314-01@jioqpay/5411	TFR	S72720084		4994.23		19032.74	CR
09/09/2024	09/09/2024	UPIOUT/425373371924/mab.037345000510068@axis/5691	TFR	S73334026		1074.00		17958.74	CR
09/09/2024	09/09/2024	UPI IN/425374277914/rejsimon493@okhdfcbank/0000	TFR	S73796102			630.00	18588.74	CR
09/09/2024	09/09/2024	UPI IN/425381230653/revimenon25@okhdfcbank/	TFR	S77532411			8000.00	26588.74	CR
10/09/2024	10/09/2024	UPIOUT/425407632898/260647880003635@cnrb/Pay/5712	TFR	S91424893		1580.00		25008.74	CR
12/09/2024	12/09/2024	UPIOUT/425629465196/kssajeesh635@oksbi/UPI/0000	TFR	S55053249		2100.00		22908.74	CR
14/09/2024	14/09/2024	UPIOUT/425891139065/sumisanthoshjacob123-2@o/0000	TFR	S87490747		400.00		22508.74	CR
14/09/2024	14/09/2024	UPIOUT/425814538290/rejsimon493@okhdfcbank/0000	TFR	S99652480		3000.00		19508.74	CR
15/09/2024	15/09/2024	UPI IN/425971543807/thanusunish1973@	TFR	S27954194			100.00	19608.74	CR
15/09/2024	15/09/2024	UPIOUT/425971554373/thanusunish1973@okhdfcbank/0000	TFR	S27957693		100.00		19508.74	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
16/09/2024	16/09/2024	UPIOUT/426083735512/ q31773799@ybl/UPV7407	TFR	S34154984		150.00		19358.74	CR
17/09/2024	17/09/2024	UPIOUT/426135869337/ gpayrecharge@okpayaxis/ U/4814	TFR	S60145036		200.90		19157.84	CR
18/09/2024	18/09/2024	UPIOUT/426276955599/ chinunaiprasad-1@okici/0000	TFR	S80522472		4000.00		15157.84	CR
19/09/2024	19/09/2024	UPIOUT/426301387221/ mhmdaashiq786-2@okicici/0000	TFR	S92948079		700.00		14457.84	CR
21/09/2024	21/09/2024	UPI IN/426519308474/ revimenon25@okhdfc/bank/	TFR	S53086915			30000.00	44457.84	CR
22/09/2024	22/09/2024	UPIOUT/426661046340/773647 0331@ybl/UPV0000	TFR	S73946052		1000.00		43457.84	CR
23/09/2024	23/09/2024	RTG/SUMI SANTHOSH/ BARBRS2024092300915708/	FT	S91661584	BARBRS202409 2300915708		650000.00	693457.84	CR
24/09/2024	24/09/2024	UPI IN/426879092926/ sunishascent18-1@oksbi/0000	TFR	S7082676			50000.00	743457.84	CR
24/09/2024	24/09/2024	UPIOUT/426833913767/ pmmang5880@okicici/UPV0000	TFR	S11251542		3400.00		740057.84	CR
25/09/2024	25/09/2024	RTG/ALEXAND/ FDRLRS2024092500894955/SBI	FT	S28672941	10439688	700000.00		40057.84	CR
25/09/2024	25/09/2024	Charges for RTGS Customer Payment :FDRLRS202409250	TFR	S28672941		53.00		40004.84	CR
27/09/2024	27/09/2024	UPIOUT/427170730600/ deeparaju973@oksbi/UPV0000	TFR	S83423859		2000.00		38004.84	CR
28/09/2024	28/09/2024	UPIOUT/427291447558/ sharonannasunish-1@ oksbi/0000	TFR	S94287095		1000.00		37004.84	CR
29/09/2024	28/09/2024	SBINT:29-06-2024 to 28-09-2024[14260100147952]	SBIN T	S12767209			831.00	37835.84	CR
30/09/2024	30/09/2024	UPIOUT/427487164727/ rajeshkumarkn570-1@okaxi/0000	TFR	S42005590		600.00		37235.84	CR
30/09/2024	30/09/2024	RTG/ALEXANDER TV/SBINRS2024093051618543/ SBI	FT	S44030624	SBINRS202409 3051618543		700042.20	737278.04	CR
30/09/2024	30/09/2024	UPIOUT/427491268643/ tvalexandertv058@oksbi/0000	TFR	S44079805		542.00		736736.04	CR
01/10/2024	01/10/2024	RTG/SUMI SA/FDRLRS2024100100445810/ BANK OF	FT	S62459840	10439689	675000.00		61736.04	CR
01/10/2024	01/10/2024	Charges for RTGS Customer Payment :FDRLRS202410010	TFR	S62459840		53.00		61683.04	CR
01/10/2024	01/10/2024	UPIOUT/427529236934/ mavel4321@fbl/UPV5411	TFR	S62957925		1069.00		60614.04	CR
01/10/2024	01/10/2024	UPIOUT/427529398221/227140 831001052@cnrb/UPV5943	TFR	S63036609		2215.00		58399.04	CR
01/10/2024	01/10/2024	UPIOUT/427559570709/ vpr335@okhdfc/bank/UPV0000	TFR	S78202423		10250.00		48149.04	CR
01/10/2024	01/10/2024	UPIOUT/427563184505/ sunishascent18-1@ okhdfc/b/0000	TFR	S79976914		15000.00		33149.04	CR
02/10/2024	02/10/2024	IFN/ePay/ BFL200657662021231/bajajPay	TFR	C64754742		2000.00		31149.04	CR



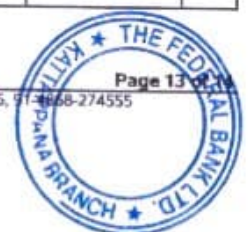
Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
02/10/2024	02/10/2024	UPIOUT/427678068041/ paytmqr1wsnvtth1e@ paytm/5422	TFR	S86225413		360.00		30789.04	CR
03/10/2024	03/10/2024	UPIOUT/427728258027/ gpayrecharge@okpayaxis/ U/4814	TFR	S10361422		860.90		29928.14	CR
03/10/2024	03/10/2024	UPIOUT/427756590881/ gpay-utility@okpayaxis/U/4900	TFR	S23389339		1543.00		28385.14	CR
05/10/2024	05/10/2024	UPIOUT/427920874595/ gpay-utility@okpayaxis/U/4900	TFR	S55709560		377.00		28008.14	CR
06/10/2024	06/10/2024	UPIOUT/428092686681/ rejsimon493@okhdfcbank/0000	TFR	S89934367		6500.00		21508.14	CR
06/10/2024	06/10/2024	UPI IN/428009141762/ sunishascnt18-1@oksbil/0000	TFR	S95849964			50000.00	71508.14	CR
06/10/2024	06/10/2024	UPI IN/428005693611/ sumisanthoshiacob123-2@	TFR	S95996039			1.00	71509.14	CR
06/10/2024	06/10/2024	UPI IN/428009834815/ sunishascnt18-1@oksbil/0000	TFR	S96124780			25000.00	96509.14	CR
06/10/2024	06/10/2024	UPIOUT/428010810987/ euronetgpay_billpay@axis/4900	TFR	S98293782		800.90		95708.24	CR
06/10/2024	06/10/2024	UPIOUT/428011015183/ gpayrecharge@okpayaxis/ U/4814	TFR	S98390400		800.90		94907.34	CR
07/10/2024	07/10/2024	UPIOUT/428137932181/111677 737000006@cnrbPay/5411	TFR	S11849104		49.00		94858.34	CR
07/10/2024	07/10/2024	UPIOUT/428146961484/ gpayrecharge@okpayaxis/ U/4814	TFR	S16353900		350.90		94507.44	CR
07/10/2024	07/10/2024	UPI IN/428158766971/ matiaabrahamk-googlemail/0000	TFR	S16416658			351.00	94858.44	CR
07/10/2024	07/10/2024	UPI IN/428157989328/ thanusunish1973@	TFR	S21409598			1.00	94859.44	CR
08/10/2024	08/10/2024	UPI IN/464820473731/ molammajacob746@okaxis/	TFR	S30981374			50000.00	144859.44	CR
08/10/2024	08/10/2024	UPI IN/428294604239/ sumisanthoshiacob123-2@	TFR	S41547959			75000.00	219859.44	CR
08/10/2024	08/10/2024	UPI IN/428207788502/ thanusunish1973@	TFR	S45503393			1.00	219860.44	CR
08/10/2024	08/10/2024	UPI IN/428207924148/ thanusunish1973@	TFR	S45575077			1.00	219861.44	CR
08/10/2024	08/10/2024	UPI IN/428207928818/ thanusunish1973@	TFR	S45580834			1000.00	220861.44	CR
08/10/2024	08/10/2024	UPI IN/428207958294/ thanusunish1973@	TFR	S45589953			2500.00	223361.44	CR
08/10/2024	08/10/2024	UPI IN/428207952613/ thanusunish1973@	TFR	S45595619			3000.00	226361.44	CR
08/10/2024	08/10/2024	UPI IN/428207982839/ thanusunish1973@	TFR	S45603173			4000.00	230361.44	CR
08/10/2024	08/10/2024	UPI IN/428208028956/ thanusunish1973@	TFR	S45628167			4500.00	234861.44	CR
09/10/2024	09/10/2024	UPI IN/428383641199/ molammajacob746@oksbil/	TFR	S67073241			55000.00	289861.44	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
09/10/2024	09/10/2024	UPI IN/428388683580/ sharonannasunish-1@	TFR	S69015489			50000.00	339861.44	CR
10/10/2024	10/10/2024	UPIOUT/428401963033/ sharonannasunish-1@ oksbi/0000	TFR	S92515848		100000.00		239861.44	CR
11/10/2024	11/10/2024	UPI IN/428518244776/ rajappanr017-1@okaxis/U/0000	TFR	S96876310			50000.00	289861.44	CR
11/10/2024	11/10/2024	UPI IN/428514385542/ rajappanr017@okicici/JP/0000	TFR	S96889452			25000.00	314861.44	CR
11/10/2024	11/10/2024	MB FTB/242859622421/ASHIQUE GE/hull/	MB	S15706512			100000.00	414861.44	CR
12/10/2024	12/10/2024	UPI IN/428677053812/ rajappanr017@okicici/JP/0000	TFR	S20812855			50000.00	464861.44	CR
12/10/2024	12/10/2024	UPI IN/465237608713/ rajappanr017-1@okaxis/U/0000	TFR	S20854359			25000.00	489861.44	CR
12/10/2024	12/10/2024	UPIOUT/428662901080/ revimenon26@okhdfcbank/ U/0000	TFR	S22899520		35000.00		454861.44	CR
12/10/2024	12/10/2024	FT MPSAFI/428610017831/ ASHIQUEGEORGE/ForRent	TFR	S23257937			75000.00	529861.44	CR
12/10/2024	12/10/2024	UPIOUT/428677855635/ karumangalp@okicici/JP/0000	TFR	S29972671		16000.00		513861.44	CR
13/10/2024	13/10/2024	UPIOUT/428712531515/ more.61839856@hdfcbank/ U/5411	TFR	S47283369		199.00		513662.44	CR
13/10/2024	13/10/2024	UPIOUT/428712593159/ more.61839856@hdfcbank/ U/5411	TFR	S47311904		3244.74		510417.70	CR
13/10/2024	13/10/2024	UPIOUT/428712949209/ paytmqrzznjyvpd@paytm/5541	TFR	S47481743		2500.00		507917.70	CR
14/10/2024	14/10/2024	UPI IN/465402655253/ rajappanr017@okicici/JP/0000	TFR	S64357480			25000.00	532917.70	CR
14/10/2024	14/10/2024	UPI IN/428814015817/ rajappanr017-1@okaxis/U/0000	TFR	S64363157			25000.00	557917.70	CR
14/10/2024	14/10/2024	UPIOUT/428858998870/ sharonannasunish-1@ oksbi/0000	TFR	S69592939		100000.00		457917.70	CR
15/10/2024	15/10/2024	UPIOUT/428912426348/ chinjunairasad-1@okicici/0000	TFR	S96643494		4000.00		453917.70	CR
15/10/2024	15/10/2024	UPIOUT/428934161146/ sharonannasunish-1@ oksbi/0000	TFR	S7099088		90000.00		363917.70	CR
17/10/2024	17/10/2024	UPIOUT/429183631923/ sharonannasunish-1@ oksbi/0000	TFR	S31468449		100000.00		263917.70	CR
18/10/2024	18/10/2024	UPIOUT/429238557252/ sharonannasunish-1@ oksbi/0000	TFR	S58985044		100000.00		163917.70	CR
19/10/2024	19/10/2024	UPIOUT/429392285485/ rajeevperoor1@oksbi/JP/0000	TFR	S86800570		3000.00		160917.70	CR
20/10/2024	20/10/2024	UPIOUT/429418486930/ deeparaju973@oksbi/JP/0000	TFR	S99593714		2000.00		158917.70	CR
20/10/2024	20/10/2024	UPIOUT/429458799699/ sharonannasunish-1@ oksbi/0000	TFR	S19083984		50000.00		108917.70	CR
24/10/2024	24/10/2024	UPIOUT/429800208825/ karumangalp@okicici/JP/0000	TFR	S88868147		1500.00		107417.70	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
24/10/2024	24/10/2024	UPIOUT/429802021476/ jayangkallunka31-2@okic/0000	TFR	S89764582		200.00		107217.70	CR
25/10/2024	25/10/2024	UPIOUT/429984475214/ sharonannasunish-1@ oksbi/0000	TFR	S29273456		50000.00		57217.70	CR
26/10/2024	26/10/2024	UPIOUT/430022098109/ mariaabrahamk-googlemail/0000	TFR	S46507570		4500.00		52717.70	CR
27/10/2024	27/10/2024	UPIOUT/430175137586/ sumisanthoshjacob123-2@ o/0000	TFR	S71873268		22910.00		29807.70	CR
28/10/2024	28/10/2024	UPIOUT/430208748358/ mab.037346000510273@ axis/5691	TFR	S88207187		2005.00		27802.70	CR
30/10/2024	30/10/2024	UPI IN/430468379040/ binchecherian613@oksbi/	TFR	S23218166			7000.00	34802.70	CR
31/10/2024	31/10/2024	UPI IN/430546467884/ sharonannasunish-1@	TFR	S57616909			50000.00	84802.70	CR
31/10/2024	31/10/2024	UPIOUT/430580915170/ meesho@yblUPI Intent/5262	TFR	S70958164		850.00		83952.70	CR
01/11/2024	01/11/2024	UPIOUT/430693551977/ rajeshaje@oksbi/UP/0000	TFR	S77776413		32980.00		50972.70	CR
02/11/2024	02/11/2024	FNtePay/ BFL200657662021231/bajajPay	TFR	S97305375		1999.00		48973.70	CR
02/11/2024	02/11/2024	UPI IN/718928773074/ good-payments#@axisbank/	TFR	S15421363			6.00	48979.70	CR
03/11/2024	03/11/2024	UPIOUT/430898514274/ joshytadavid@okaxis/UP/0000	TFR	S31060614		1000.00		47979.70	CR
03/11/2024	03/11/2024	UPIOUT/430810112934/ rejisimon493@okhdfcban/0000	TFR	S36724766		6500.00		41479.70	CR
03/11/2024	03/11/2024	UPIOUT/430811221047/ gpay-utility@okpayaxis/4900	TFR	S37254130		143.00		41336.70	CR
03/11/2024	03/11/2024	NFT/ANNAMMA JOSEPH/SRXB4093881/ICICI BANK	FT	S37272062	SRXB4093881		400000.00	441336.70	CR
03/11/2024	03/11/2024	UPI IN/430847413549/ tvalexandertv058@oksbi/0000	TFR	S37411054			147.00	441483.70	CR
03/11/2024	03/11/2024	UPIOUT/430814284995/ sharonannasunish-1@ oksbi/0000	TFR	S38690509		90000.00		351483.70	CR
04/11/2024	04/11/2024	UPI IN/430960614387/ akhlbiju052-1@okhdfcban/0000	TFR	S62340401			15000.00	366483.70	CR
04/11/2024	04/11/2024	UPIOUT/430961021146/ sharonannasunish-1@ oksbi/0000	TFR	S62544375		100000.00		266483.70	CR
06/11/2024	06/11/2024	UPIOUT/431133425055/ jayamonkv84@oksbi/UP/0000	TFR	S86294526		2000.00		264483.70	CR
07/11/2024	07/11/2024	UPIOUT/431265972790/253280 7500003331@cnrb/UP/5044	TFR	S96214022		360.00		264123.70	CR
08/11/2024	08/11/2024	UPIOUT/431312816960/ paytmqr1wsnvrnh1e@ paytm/5422	TFR	S10050473		570.00		263553.70	CR
08/11/2024	08/11/2024	UPIOUT/431340926624/ paytm-56505013@ptybl/ UPI/5262	TFR	S17722752		253.00		263300.70	CR
09/11/2024	09/11/2024	UPIOUT/431455262723/ philip2660mathew@okaxis//0000	TFR	S21913211		1300.00		262000.70	CR



Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
09/11/2024	09/11/2024	TO ATM/431410605144/ PARUTHUMPARA ATM	TFR	S21999738		10000.00		252000.70	CR
09/11/2024	09/11/2024	TO ATM/431410605376/ PARUTHUMPARA ATM	TFR	S22011759		10000.00		242000.70	CR
09/11/2024	09/11/2024	TO ATM/431410605591/ PARUTHUMPARA ATM	TFR	S22022510		10000.00		232000.70	CR
09/11/2024	09/11/2024	UPI IN/431414928271/ karumangalaj@okicici/JPW0000	TFR	S26857548			1000.00	233000.70	CR
10/11/2024	10/11/2024	UPIOUT/431512200956/230666 6514828-01@jioipay/5411	TFR	S37616553		5198.75		227801.95	CR
11/11/2024	11/11/2024	UPIOUT/431680690857/ sharonannasunish-1@ oksb/0000	TFR	S56280153		100000.00		127801.95	CR
13/11/2024	13/11/2024	CASH:SUNISH JACOB	CASH	FB29365			200000.00	327801.95	CR
		GRAND TOTAL				4015285.07	4297991.20		

Abbreviations Used:

CASH : Cash Transaction      TFR : Transfer Transaction  
FT : Fund Transfer              CLG : Clearing Transaction  
SBINT : Interest on SB Account      MB : Mobile Banking

For THE FEDERAL BANK LTD.

*Emil Michael*  
(SP No: 12361)



DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

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

14/11/2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mr.Sunish Jacob Permanently residing at Karimbumkalayil House, Kattappana South PO, Kunthalampara,Idukki, Kerala, India -685515 is maintaining a Savings Bank Account No.43299715917 with us since 31/08/2024.

We confirm that the balance standing in this Account as on 14/11/2024 at the time of closing of Banking Hours is Rs.19365.77( Nineteen Thousand Three Hundred and Sixty Five and Seventy Seven Paise only) the amount is equivalent to Euro 216 approximately( 1 Euro = 89.5INR).

This certificate is being issued at the request of the customer for applying his daughter's student VISA.

It is clarified that this certificate does not constitute a guarantee/obligation on the part of State Bank of India or any of its officials in any respect.

Thanking you,

Yours faithfully,

For State Bank of India

  
शाखा प्रबंधक (चिंगवन्म)  
Branch Manager (Chingavanam)  
Apeesh Kumar K (SS No. A4814)  
Branch Manager







# STATEMENT OF ACCOUNT

STATE BANK OF INDIA

CHINGAVANAM

P.B.NO.1

V.O.MARCOSE MEMORIAL HALL BLDG

Pin Code : 686531

Mr. Sunish Jacob

S/O: Jacob Mathew, Karimbunkalayil, Katt

appana South P O, Kunthalampara

Kattappana

Idukki

Pin Code : 685515

Branch Code : 70128

Branch Email : sbi.70128@sbi.co.in

Branch Phone : 2430376

Date of Statement : 14-11-2024  
Time of Statement : 11:49:27  
Cleared Balance : 19,365.77CR  
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 : 31-08-2024

CIF No : 91863806657  
Account No : 43299715917  
Product : LOTUS SAVING BANK-ADHAR- CHQ  
IFSC Code : SBIN0070128  
MICR Code : 686002910  
Currency : INR  
Account Status : OPEN  
Nominee Name : THANU C K  
Email : sunishascent@gmail.com

Statement From : 31-08-2024 To 14-11-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
31-08-2024	31-08-2024	CASH DEPOSIT SELF AT 70128 CHINGAVANAM			1,000.00	1,000.00CR
31-08-2024	31-08-2024	WDL TFR SBIYA24244113903730018250-PAI 0035725329806 OF SBI GENERAL INSURANCE AT 70128 CHINGAVANAM		1,000.00		0.00
06-09-2024	06-09-2024	DEP TFR RTGS UTR NO: FDRLR52024090600876484 0099855044301 AT 70128 CHINGAVANAM			6,80,000.00	6,80,000.00CR
06-09-2024	06-09-2024	WDL TFR INB International Business Sc 0097294011113 AT 70128 CHINGAVANAM		6,52,584.00		27,416.00CR
06-09-2024	06-09-2024	WDL TFR INB International Business Sc 0097937011119 AT 70128 CHINGAVANAM		677.33		26,738.67CR
20-09-2024	20-09-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	266036	25,000.00		1,738.67CR

कृत भारताय स्टेट बँक  
For State Bank of India

शाखा प्रबन्धक (चिंगवन्नम)  
Branch Manager (Chingavanam)  
Aneesh Kumar K (SS No. A4814)

Page no. 1



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-09-2024	22-09-2024	WDL TFR UPI/DR/426624530313/THANU C. K./UBIN/thanusunis/UP 0097690162095 AT 70128 CHINGAVANAM		500.00		1,238.67CR
22-09-2024	22-09-2024	DEP TFR UPI/CR/426670454571/THANU CK/UBIN/thanusunis/UPI 0097732162091 AT 70128 CHINGAVANAM			500.00	1,738.67CR
22-09-2024	22-09-2024	WDL TFR UPI/DR/426624780480/THANU C. K./UBIN/thanusunis/UP 0097690162095 AT 70128 CHINGAVANAM		100.00		1,638.67CR
22-09-2024	22-09-2024	DEP TFR UPI/CR/426670615921/THANU CK/UBIN/thanusunis/UPI 0097732162091 AT 70128 CHINGAVANAM			100.00	1,738.67CR
24-09-2024	24-09-2024	DEP TFR UPI/CR/426824106172/REVI PRA/CNRB/revimenon2/UPI 0097734162099 AT 70128 CHINGAVANAM			50,000.00	51,738.67CR
24-09-2024	24-09-2024	WDL TFR UPI/DR/426879092926/SUNISH J/FDRL/sunishasce/UPI 0097692162094 AT 70128 CHINGAVANAM		50,000.00		1,738.67CR
25-09-2024	25-09-2024	INTEREST CREDIT			28.00	1,766.67CR
01-10-2024	01-10-2024	DEP TFR UPI/CR/427563184505/SUNISH J/FDRL/sunishasce/UPI 0097734162099 AT 70128 CHINGAVANAM			15,000.00	16,766.67CR
02-10-2024	02-10-2024	DEP TFR UPI/CR/427667684011/BINCE C/SBIN/bincecheri/UPI 0097735162098 AT 70128 CHINGAVANAM			7,000.00	23,766.67CR
04-10-2024	04-10-2024	DEP TFR UPI/CR/427888703296/AKHIL BIJU/FDRL/akhilbiju0/UP 0097737162096 AT 70128 CHINGAVANAM			15,000.00	38,766.67CR
06-10-2024	06-10-2024	DEP TFR UPI/CR/428002974953/SUMI SAN/BARB/sumisantho/UPI 0097732162091 AT 70128 CHINGAVANAM			50,000.00	88,766.67CR
06-10-2024	06-10-2024	DEP TFR UPI/CR/428003046672/SUMI SAN/BARB/sumisantho/UPI 0097732162091 AT 70128 CHINGAVANAM			25,000.00	1,13,766.67CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-10-2024	06-10-2024	DEP TFR UPI/CR/428003535505/SUMI SAN/BARB/sumisantha/UPI 0097732162091 AT 70128 CHINGAVANAM			11,400.00	1,25,166.67CR
06-10-2024	06-10-2024	WDL TFR UPI/DR/428009141762/SUNISH J/FDRL/sunishasce/UPI 0097690162095 AT 70128 CHINGAVANAM		50,000.00		75,166.67CR
06-10-2024	06-10-2024	WDL TFR UPI/DR/428009834815/SUNISH J/FDRL/sunishasce/UPI 0097690162095 AT 70128 CHINGAVANAM		25,000.00		50,166.67CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428149781098/SHARON /SBIN/sharonanna/UPI 0097691162095 AT 70128 CHINGAVANAM		25,000.00		25,166.67CR
09-10-2024	09-10-2024	DEP TFR UPI/CR/428389562098/SHARON /SBIN/sharonanna/UPI 0097735162098 AT 70128 CHINGAVANAM			50,000.00	75,166.67CR
09-10-2024	09-10-2024	DEP TFR UPI/CR/428355944678/THANU CK/UBIN/thanusunis/UPI 0097735162098 AT 70128 CHINGAVANAM			50,000.00	1,25,166.67CR
10-10-2024	10-10-2024	WDL TFR UPI/DR/428401263344/REVI PRA/CNRB/revimenon2/UPI 0097694162092 AT 70128 CHINGAVANAM		50,000.00		75,166.67CR
10-10-2024	10-10-2024	WDL TFR UPI/DR/428442285255/SHARON /SBIN/sharonanna/UPI 0097694162092 AT 70128 CHINGAVANAM		50,000.00		25,166.67CR
17-10-2024	17-10-2024	WDL TFR UPI/DR/429116663890/Google I/CIC/gpayrechar/UPI 0097694162092 AT 70128 CHINGAVANAM		800.90		24,365.77CR
12-11-2024	12-11-2024	CASH DEPOSIT SELF AT 70128 CHINGAVANAM			5,00,000.00	5,24,365.77CR
12-11-2024	12-11-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0042905177661 OF Miss. SHARON ANNA SUN AT 70128 CHINGAVANAM	266037	5,00,000.00		24,365.77CR
13-11-2024	13-11-2024	WDL TFR UPI/DR/468476510829/REVI PRA/CNRB/revimenon2/UPI 0097693162093 AT 70128 CHINGAVANAM		5,000.00		19,365.77CR
		CLOSING BALANCE *				19,365.77CR



# Statement Summary :

31-08-2024 To 14-11-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	15	15	14,35,662.23	14,55,028.00	19,365.77CR

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--\*

कृते भारतिय स्टेट बंक  
For State Bank of India

शाखा प्रबंधक (चिंगवणम)  
Branch Manager (Chingavanam)  
Aneesh Kumar K (SS No. A4814)

