

14/11/2024

14/11/2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Miss. Sharon Anna Sunish holding Indian Passport No.W7847637 residing at Karimbunkalayil House, Kattappana South PO, Kunthalampara,Idukki, Kerala,India -685515 is maintaining a Savings Bank Account No.42905177661 with us since 23/04/2024.

We confirm that the balance standing in this Account as on 14/11/2024 at the time of closing of Banking Hours is Rs.15,00,260.92(Fifteen Lakh Two Hundred and Sixty Rupee Ninety Two Paisa only) the amount is equivalent to Euro 16762 approximately(1 Euro = 89.5 INR).

This certificate is being issued at the request of the customer for applying 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,

राजकीय बण्डुर् स्टेट बैंक
For State Bank of India

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

Branch Manager





STATEMENT OF ACCOUNT

Miss. SHARON ANNA SUNISH
KARIMBUMKALAYIL
KUNTHALAMPARA
KATTAPPANA SOUTH P O
Idukki
Pin Code : 685515

Date of Statement : 14-11-2024
Time of Statement : 11:35:35
Cleared Balance : 15,00,260.92CR
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 : 23-04-2024

STATE BANK OF INDIA

CHINGAVANAM

P.B.NO.1

V.O.MARCOSE MEMORIAL HALL BLDG

Pin Code : 686531

Branch Code : 70128
Branch Email : sbi.70128@sbi.co.in
Branch Phone : 2430376

CIF No : 91468864778
Account No : 42905177661
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0070128
MICR Code : 686002910
Currency : INR
Account Status : OPEN
Nominee Name : SHIYON SUSAN SUNISH
Email : sharonannasunish@gmail.com

Statement From : 23-04-2024 To 14-11-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
17-08-2024	17-08-2024	DEP TFR UPI/CR/423020146374/Sanjay S V/SBIN/sanjaysv62/UP 0097738162095 AT 70128 CHINGAVANAM			1,900.00	1,900.00CR
17-08-2024	17-08-2024	DEP TFR UPI/CR/423020202913/Sanjay S V/SBIN/sanjaysv62/UP 0097738162095 AT 70128 CHINGAVANAM			8,000.00	9,900.00CR
17-08-2024	17-08-2024	WDL TFR UPI/DR/423020764432/Sanjay S V/SBIN/sanjaysv62/UP 0097696162090 AT 70128 CHINGAVANAM		5,000.00		4,900.00CR
18-08-2024	18-08-2024	WDL TFR UPI/DR/423152180216/Sanjay S V/SBIN/sanjaysv62/UP 0097690162095 AT 70128 CHINGAVANAM		4,900.00		0.00
22-08-2024	22-08-2024	DEP TFR UPI/CR/423590758297/SUNISH J/FDRL/sunishasce/UPI 0097736162097 AT 70128 CHINGAVANAM			10,000.00	10,000.00CR

कृत भारतीय स्टेट बैंक
For State Bank of India

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



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-08-2024	22-08-2024	WDL TFR UPI/DR/423535656490/Sanjay S V/SBIN/sanjaysv62/UP 0097694162092 AT 70128 CHINGAVANAM		9,400.00		600.00CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/423540842930/Sanjay S V/SBIN/sanjaysv62/UP 0097694162092 AT 70128 CHINGAVANAM		240.00		360.00CR
23-08-2024	23-08-2024	DEP TFR UPI/CR/423640040648/SUNISH J/FDRL/sunishasce/UPI 0097737162096 AT 70128 CHINGAVANAM			5,000.00	5,360.00CR
23-08-2024	23-08-2024	WDL TFR UPI/DR/423695477005/Sanjay S V/SBIN/sanjaysv62/UP 0097695162091 AT 70128 CHINGAVANAM		5,000.00		360.00CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423718234046/VERONEY /YESB/q999457690/UPI 0097696162090 AT 70128 CHINGAVANAM		20.00		340.00CR
28-08-2024	28-08-2024	WDL TFR UPI/DR/424168949984/AYOOB/YE SB/q400406332/UPI 0097693162093 AT 70128 CHINGAVANAM		110.00		230.00CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/424726995712/SANJAY SV/SBIN/sanjaysv62/UP 0097692162094 AT 70128 CHINGAVANAM		200.00		30.00CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/424726987587/SANJAY SV/SBIN/sanjaysv62/UP 0097734162099 AT 70128 CHINGAVANAM			200.00	230.00CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/424726998211/SANJAY SV/SBIN/sanjaysv62/UP 0097692162094 AT 70128 CHINGAVANAM		200.00		30.00CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/424727003973/SANJAY SV/SBIN/sanjaysv62/UP 0097734162099 AT 70128 CHINGAVANAM			200.00	230.00CR
05-09-2024	05-09-2024	WDL TFR APY REG CHG 42905177661 0099257003007 AT 70128 CHINGAVANAM		54.00		176.00CR
10-09-2024	10-09-2024	DEP TFR UPI/CR/425492714857/SANJAY SV/SBIN/sanjaysv62/UP 0097734162099 AT 70128 CHINGAVANAM			200.00	376.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-09-2024	25-09-2024	INTEREST CREDIT			1.00	377.00CR
28-09-2024	28-09-2024	DEP TFR UPI/CR/427291447558/SUNISH J/FDRL/sunishasce/UPI 0097738162095 AT 70128 CHINGAVANAM			1,000.00	1,377.00CR
28-09-2024	28-09-2024	WDL TFR UPI/DR/427270361392/SANTHOS H/SBIN/akshayapar/UPI 0097696162090 AT 70128 CHINGAVANAM		750.00		627.00CR
02-10-2024	02-10-2024	WDL TFR UPI/DR/427681619175/KURIAN /IOBA/kuriannj72/UPI 0097693162093 AT 70128 CHINGAVANAM		100.00		527.00CR
03-10-2024	03-10-2024	DEBIT APY_OCT24_Mont_1000_1170020 1555399751_50088887623		54.00		473.00CR
07-10-2024	07-10-2024	WDL TFR DOCUMENTATION STAMP CHARGES 0098906169971 AT 70128 CHINGAVANAM		400.00		73.00CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/428149781098/Sunish /SBIN/sunishasce/UPI 0097733162090 AT 70128 CHINGAVANAM			25,000.00	25,073.00CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428152663458/SHARON A/UBIN/sharonanna/UPI 0097691162095 AT 70128 CHINGAVANAM		100.00		24,973.00CR
07-10-2024	07-10-2024	DEP TFR TRANSFER FROM 0043419106572 OF Miss. SHARON ANNA SUN AT 70128 CHINGAVANAM			5,40,000.00	5,64,973.00CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428167790801/THANU C. K./UBIN/thanusunis/UP 0097691162095 AT 70128 CHINGAVANAM		50,000.00		5,14,973.00CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428167795575/THANU C. K./UBIN/thanusunis/UP 0097691162095 AT 70128 CHINGAVANAM		45,000.00		4,69,973.00CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428167876254/THANU C. K./UBIN/thanusunis/UP 0097691162095 AT 70128 CHINGAVANAM		4,900.00		4,65,073.00CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/428158242375/THANU CK/UBIN/thanusunis/UPI 0097733162090 AT 70128 CHINGAVANAM			99,900.00	5,64,973.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-10-2024	08-10-2024	WDL TFR LOAN PROCESSING FEE 0043419106572 OF Miss. SHARON ANNA SUN AT 70128 CHINGAVANAM		11,800.00		5,53,173.00CR
08-10-2024	08-10-2024	DEBIT 1631979 BUILDING INSURANCE		10,569.00		5,42,604.00CR
08-10-2024	08-10-2024	WDL TFR UPI/DR/428227201464/THANU C. K./UBIN/thanusunis/UP 0097692162094 AT 70128 CHINGAVANAM		50,000.00		4,92,604.00CR
08-10-2024	08-10-2024	WDL TFR UPI/DR/428227205807/THANU C. K./UBIN/thanusunis/UP 0097692162094 AT 70128 CHINGAVANAM		50,000.00		4,42,604.00CR
09-10-2024	09-10-2024	WDL TFR UPI/DR/428388683580/SUNISH J/FDRL/sunishasce/UP 0097693162093 AT 70128 CHINGAVANAM		50,000.00		3,92,604.00CR
09-10-2024	09-10-2024	WDL TFR UPI/DR/428389562098/Sunish /SBIN/sunishasce/UP 0097693162093 AT 70128 CHINGAVANAM		50,000.00		3,42,604.00CR
10-10-2024	10-10-2024	DEP TFR INB IMPS/428410137776/hsb- XX001-CAMS/868400286 0098034162096 AT 70128 CHINGAVANAM			1.00	3,42,605.00CR
10-10-2024	10-10-2024	DEP TFR UPI/CR/428401963033/SUNISH J/FDRL/sunishasce/UP 0097736162097 AT 70128 CHINGAVANAM			1,00,000.00	4,42,605.00CR
10-10-2024	10-10-2024	DEP TFR UPI/CR/428442285255/Sunish /SBIN/sunishasce/UP 0097736162097 AT 70128 CHINGAVANAM			50,000.00	4,92,605.00CR
11-10-2024	11-10-2024	WDL TFR UPI/DR/428579594317/SANJAY SV/SBIN/sanjaysv62/UP 0097695162091 AT 70128 CHINGAVANAM		6,020.00		4,86,585.00CR
11-10-2024	11-10-2024	DEP TFR INB IMPS/428515046230/hsb- XX001-CAMS/869700211 0098322162098 AT 70128 CHINGAVANAM			1.00	4,86,586.00CR
14-10-2024	14-10-2024	DEP TFR UPI/CR/428858998870/SUNISH J/FDRL/sunishasce/UP 0097733162090 AT 70128 CHINGAVANAM			1,00,000.00	5,86,586.00CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-10-2024	15-10-2024	DEP TFR UPI/CR/428934161146/SUNISH J/FDRL/sunishasce/UPI 0097734162099 AT 70128 CHINGAVANAM			90,000.00	6,76,586.00CR
16-10-2024	16-10-2024	DEBIT 1903635 CERSAI CHGS		118.00		6,76,468.00CR
17-10-2024	17-10-2024	DEP TFR UPI/CR/429183631923/SUNISH J/FDRL/sunishasce/UPI 0097736162097 AT 70128 CHINGAVANAM			1,00,000.00	7,76,468.00CR
18-10-2024	18-10-2024	DEP TFR UPI/CR/429238557252/SUNISH J/FDRL/sunishasce/UPI 0097737162096 AT 70128 CHINGAVANAM			1,00,000.00	8,76,468.00CR
20-10-2024	20-10-2024	DEP TFR UPI/CR/429458799699/SUNISH J/FDRL/sunishasce/UPI 0097732162091 AT 70128 CHINGAVANAM			50,000.00	9,26,468.00CR
25-10-2024	25-10-2024	T CASH WDL EUR -265 @ 92.23 0111124TS5535389		24,441.00		9,02,027.00CR
25-10-2024	25-10-2024	T CASH WDL Commission		922.30		9,01,104.70CR
25-10-2024	25-10-2024	T CASH WDL Service		45.00		9,01,059.70CR
25-10-2024	25-10-2024	T CASH WDL EUR -1015 @ 92.23 0111124TS5535320		93,613.00		8,07,446.70CR
25-10-2024	25-10-2024	T CASH WDL Commission		922.30		8,06,524.40CR
25-10-2024	25-10-2024	T CASH WDL Service		168.48		8,06,355.92CR
25-10-2024	25-10-2024	DEP TFR UPI/CR/429984475214/SUNISH J/FDRL/sunishasce/UPI 0097737162096 AT 70128 CHINGAVANAM			50,000.00	8,56,355.92CR
31-10-2024	31-10-2024	WDL TFR UPI/DR/430546467884/SUNISH J/FDRL/sunishasce/UPI 0097694162092 AT 70128 CHINGAVANAM		50,000.00		8,06,355.92CR
03-11-2024	03-11-2024	DEP TFR UPI/CR/430814284995/SUNISH J/FDRL/sunishasce/UPI 0097732162091 AT 70128 CHINGAVANAM			90,000.00	8,96,355.92CR
04-11-2024	04-11-2024	DEP TFR UPI/CR/430961021146/SUNISH J/FDRL/sunishasce/UPI 0097733162090 AT 70128 CHINGAVANAM			1,00,000.00	9,96,355.92CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-11-2024	05-11-2024	DEBIT APY_NOV24_Mont_1000_1170020 1568181404_50088887623		54.00		9,96,301.92CR
06-11-2024	06-11-2024	DEP TFR UPI/CR/431186479018/SANJAY SV/SBIN/sanjaysv62/UP 0097735162098 AT 70128 CHINGAVANAM			13,000.00	10,09,301.92 CR
09-11-2024	09-11-2024	WDL TFR UPI/DR/431428007201/PHILIP M/FDRL/philip2660/UPI 0097696162090 AT 70128 CHINGAVANAM		1,00,000.00		9,09,301.92CR
11-11-2024	11-11-2024	DEP TFR UPI/CR/431680690857/SUNISH J/FDRL/sunishasce/UPI 0097733162090 AT 70128 CHINGAVANAM			1,00,000.00	10,09,301.92 CR
12-11-2024	12-11-2024	CHQ TRFR FROM 0043299715917 OF Mr. Sunish Jacob AT 70128 CHINGAVANAM	266037		5,00,000.00	15,09,301.92 CR
13-11-2024	13-11-2024	WDL TFR UPI/DR/431842945772/LAL BHA/SBIN/lalmanubha/UPI 0097693162093 AT 70128 CHINGAVANAM		41.00		15,09,260.92 CR
14-11-2024	14-11-2024	WDL TFR UPI/DR/431984697651/THANU C. K./UBIN/thanusunis/UP 0097694162092 AT 70128 CHINGAVANAM		1,000.00		15,08,260.92 CR
14-11-2024	14-11-2024	ATM WDL ATM CASH 7551 SBI CHINGAVANAM ADWM HKOTTAYAM		8,000.00		15,00,260.92 CR
		CLOSING BALANCE				15,00,260.92 CR

Statement Summary : 01-07-2024 To 14-11-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	38	27	6,34,142.08	21,34,403.00	15,00,260.92CR

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 (दिग्वन्म)
Branch Manager (Chingavanam)
Anesh Kumar K (SS No. A4814)

