

Date: 27-09-2024

**Confirmation of Bank Account balance**

This is to certify that Ms. Sona Varkey Perumalil (Passport Number : Y7292681) residing at Perumalil House, Kurumulloor P.O Kanakkari, Kottayam Pin: 686632, Kerala, India is maintaining a Savings Bank Account with us bearing Account No: 0234-0795748-1190001 and the account balance as on 26.09.2024 is Rs 8,33,245/- (Eight Lakh Thirty Three Thousand Two Hundred and Forty Five Only) equivalent to EUR 8909.22 (1 EUR = 93.53 INR approximately) The customer holds a debit card on this account as on 26.09.2024 (Card Number: 4780 9611 0294 1490).

The account can be closed anytime by the customer on demand by the customer only.

This certificate is issued at the specific request of the account holder without any liability on the part of the Bank or the official signing in it.

  
**JISHNU VIJAYAN**  
Manager  
CSB Bank Ltd  
Kottayam



For CSB Bank

Authorized Signatory

Jishnu Vijayan, Manager

Email id: jishnu.v@csb.co.in, Contact: +91 89211 98007

CSB BANK LTD.

Kottayam Branch : Matteethara Buildings, Baker Junction, Kottayam 686001, Kerala, India

STATEMENT OF ACCOUNT

CSB Bank Ltd

Customer Name: SONA VARKEY PERUMALIL

Date 27-Sep-2024  
Time 11:34:26

<b>Customer Address</b> PERUMALIL HOUSE, KURUMULLOOR P.O KANAKKARI, KOTTAYAM KERALA 686632	<b>Home Branch Details</b> KOTTAYAM Matteethara Buildings, Baker Junction
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<b>Branch</b> KOTTAYAM GSTIN:32AABCT0024D1Z9	<b>Currency</b> INR	<b>Page</b> 1 Of 3
<b>Account Number:</b> 0234-0795748-1190001		
<b>IFSC:</b> CSBK0000043 <b>MICR:</b> 686047002		
<b>Type of Account</b> Orange SA	<b>Period:</b> 01-06-2023 - 26-09-2024	

Date	Value	Transaction	Debit	Credit	Balance
		opening balance			828416.00
02-06-2024		UPI/400306955128/NA/sadiquepm2-2@ok//ICla0923620c61446a599ae13ae86e842ee/	1000.00		827416.00 CR
05-06-2024		UPI/400408151331/NA/sojanpv82@okici//ICldd5a0966ae405383827b1461eb1b03/		400.00	827816.00 CR
05-06-2024		UPI/400408616572/NA/8848145311574@p//ICla1d1e8c5cad44a77ac65ef8e7af0c4e0/	1396.00		826420.00 CR
08-06-2024		IMPS/219654171124/goog-payment@okaxis/UPI/0000	6120.00		820300.00 CR
10-06-2024		NEFT/MB/ICICMB40155451552/Bindu Ajith/FEDERAL BANK/Others-commission	5000.00		815300.00 CR
12-06-2024		IMPS/328966800146/samjoseph145@fbl/UPI/5122	2303.00		812997.00 CR
14-06-2024		IMPS/229485469464/roshniraj1002-6@wasbi/UPI/0000	2250.00		810747.00 CR
15-06-2024		IMPS/229429602152/9995890912@okbizaxis/UPI/5411	1868.00		808879.00 CR
18-06-2024		UPI/404217285400/q227049611@ybl/UPI/5970	1500.00		807379.00 CR
19-06-2024		UPI/366123162417/q485450363@ybl/UPI/5311	2110.00		805269.00 CR
21-06-2024		UPI/P2A/322958488690/deepaksoaman/IDFC Ban/Payment	1800.00		803469.00 CR
22-06-2024		NEFT/MB/ICICMB40155452514/Bindu Ajith/FEDERAL BANK/Others-commission	1541.00		801928.00 CR
23-06-2024		IMPS/404677650272/980009/Raju/ICICI Bank		5900.00	807828.00 CR
25-06-2024		IMPS/405071357930/paytmqr2810050501011os pn/5943	1750.00		806078.00 CR
28-06-2024		IMPS/P2A/401819386901/AswinA/X808118/KO TAKMAHINDRABANKLTD	900.00		805178.00 CR
02-07-2024		IMPS/328966800146/sashasam/SBI/5122	957.00		804221.00 CR
04-07-2024		IMPS/218617106123/shajialex/sbi/0000	900.00		803321.00 CR
05-07-2024		IMPS/229554605965/89216041462/axis/U/5462	700.00		802621.00 CR
08-07-2024		IMPS/441394213265/q559714058/Fed 5814	120.00		802501.00 CR
10-07-2024		UPI/P2A/331077024611/MUHAMMED /State Ban/UPI/			803301.00 CR
11-07-2024		UPI/229554605965/8921604146-2@okbizaxis/U/5462	1000.00		802301.00 CR
13-07-2024		UPI/P2A/331063440263/AKHIL E P /UPI/HDFC BANK LTD			802801.00 CR
15-07-2024		UPI/P2A/331063440263/AKHIL E P /UPI/HDFC BANK LTD		50000.00	852801.00 CR





18-06-2024		NEFT/MB/ICICMB40315146053/Devan Sabu/FEDERAL BANK	7632.00		845169.00 CR
20-06-2024		NEFT/MB/ICICMB40315158974/Devan Sabu/FEDERAL BANK		2450.00	847619.00 CR
21-07-2024		UPI/325141022302/maheshmadhu.3010-91@waaxis/UPI/0000	2500.00		845119.00 CR
21-07-2024		UPI/403927618929/PAYTMQR2810050501011PU U0/5193		4500.00	849619.00 CR
22-07-2024		UPI/440602531638/venug7410@axl/UPI/0000	1119.00		848500.00 CR
25-07-2024		UPI/403266127260/thoufiq.0180@waaxis/UPI/0000	1835.00		846665.00 CR
27-07-2024		UPI/325141022302/maheshmadhu.3010-91@waaxis/UPI/0000	2920.00		843745.00 CR
28-07-2024		UPI/403318564854/q126253003@ybl/UPI/5812	1600.00		842145.00 CR
30-07-2024		UPI/P2A/328534842858/Mr ANFAL ASHARAF1 /UPI/Bank of Maharashtra		3800.00	845945.00 CR
01-08-2024		UPI/403266127260/thoufiq.0180@waaxis/UPI/0000	1550.00		844395.00 CR
02-08-2024		IMPS/P2A/403311327087/923010041068471/020224/KOTAKMAHINDRABANKLTD		2000.00	846395.00 CR
02-08-2024		UPI/230049253853/9446303157@okbizaxis/UPI/7311	2436.00		843959.00 CR
03-08-2024		UPI/320158476234/paytmqr244151257552173	1703.00		842256.00 CR
05-08-2024		UPI/440441850619/vodafone1.payu@hdfcbank//4814		2500.00	844756.00 CR
05-08-2024		POS/403813971008/FIRSTCRY 7469 \\\ FIRS/19:00	1789.00		842967.00 CR
06-08-2024		NEFT/P2M/328530239809/Rajeev C R /Axis Bank Ltd	1857.00		841110.00 CR
07-08-2024		UPI/P2A/328534842858/Mr ANFAL ASHARAF1 /UPI/Bank of Maharashtra	1500.00		839610.00 CR
07-08-2024		UPI/P2A/328666876979/ADITYA V /Federal B/UPI/	1520.00		838090.00 CR
07-08-2024		UPI/P2A/328715640491/VIPIN STEEPHEN /UPI/State Bank Of India	1950.00		836140.00 CR
08-08-2024		NEFT/P2M/329772856542/Soman P T /Yes Bank Ltd	1700.00		834440.00 CR
09-08-2024		NEFT/MB/ICICMB40155451552/Lekshmi Manu/AXIS BANK/	2815.00		831625.00 CR
09-08-2024		NEFT/P2A/329066253178/SAKEER K A /HDFC BANK LTD	1000.00		830625.00 CR
10-08-2024		NEFT/P2M/329761637846/BACKKODAN ISMAIL /INDUSIND BANK	2300.00		828325.00 CR
11-08-2024		NEFT/P2M/329772856542/PEEVEES PROJECTS PVT /Yes Bank Ltd	1000.00		827325.00 CR
11-08-2024		NEFT/MB/329776566581/ADITYA V R /Federal Bank	3800.00		823525.00 CR
11-08-2024		NEFT/MB/B40155451552/Lekshmi Manu/AXIS BANK/	2900.00		820625.00 CR
12-08-2024		UPI/P2A/331972144828/DOJI K J /UPI/Bank of India	1700.00		818925.00 CR
12-08-2024		UPI/P2A/331063440263/AKHIL E P /UPI/HDFC BANK LTD	1760.00		817165.00 CR
12-08-2024		NEFT/MB/ICICMB40315146053/Devan Sabu/FEDERAL BANK/Others-naveen		1500.00	818665.00 CR
14-08-2024		NEFT/HS92332723719697/PRINCY PA/ICICI BAN/NEFT//NA/	2250.00		816415.00 CR
15-08-2024		UPI/P2A/332740560614/MADHU V S /UPI/South Indian Bank			823415.00 CR
16-08-2024		UPI/P2M/332740614542/EURONETGPAY /UPI/ICICI Bank	1956.00		821459.00 CR
18-08-2024		UPI/P2A/333239420580/ARUN VARGHESE K T /UPI/Union Bank of India	1578.00		819881.00 CR
18-08-2024		UPI/P2M/333570039696/BIGTREE ENTERTAINMENT/UPI/Axis Bank Ltd.	2267.00		817614.00 CR





18-08-2024	NEFT/B2B/MB40155451552/Kumar S /AXIS BANK/	1700.00		815914.00 CR
18-08-2024	NEFT/P2A/MB88811552/BANUCP /FED BANK/	1470.00		814444.00 CR
19-08-2024	UPI/336491562373/NA/q998824434@ybl//ICI7e5e1a54c1bf40e39e27f4b2b909413/	1817.00		812627.00 CR
21-08-2024	IMPS/P2A/403311327087/923010041068471/020224/KOTAKMAHINDRABANKLTD		7000.00	819627.00 CR
23-08-2024	UPI/336593509671/NA/santhoshps5827@//ICIfc408f06a3c64594993adcb01df7198f/	1963.00		817664.00 CR
25-08-2024	UPI/336594033591/NA/q689371138@ybl//ICI021f31a6183d491ea4e98b72813e3b07/	2600.00		815064.00 CR
26-08-2024	UPI/400196814724/NA/9633394256@kota//ICI0a66d18996aa47a38b796148e139430b/	1730.00		813334.00 CR
27-08-2024	UPI/400197532329/NA/anzalaalim1@ok//ICI18bfcba4183f4a75b6400058704d416b/	1900.00		811434.00 CR
28-08-2024	IMPS/P2A/401511996391/ASARATHM/CSB BAN/Sebastia/919562507779229761		5400.00	816834.00 CR
29-08-2024	UPI/400199219515/NA/q17987624@ybl//ICIf813d5bf85f043c3b3a065d8d3650f9f/		2500.00	819334.00 CR
31-08-2024	IMPS/P2A/403311327087/923010041054175/020224/KOTAKMAHINDRABANKLTD		4500.00	823834.00 CR
02-09-2024	UPI/400200538953/NA/7594017733@okbi//ICl1b41795b07fd94866b35ce979ce917ff1/	1684.00		822150.00 CR
05-09-2024	UPI/400200564643/NA/boscothomas87@o//ICI95115cda453240e8b99c1f2763b118c2/	1740.00		820410.00 CR
07-09-2024	UPI/400201323290/NA/bijinsaranya1@//ICl1d8fce75f5685418f8b61078304cd1197/	1515.00		818895.00 CR
08-09-2024	UPI/400202062292/NA/6282545975@ybl//ICI706f67c37d424d8d8da5d9c354f8f5a2/	2830.00		816065.00 CR
11-09-2024	UPI/400202327807/NA/q87974221@ybl//ICl1b6cc246fbdab424cb64ecf1e45afca59/	2763.00		813302.00 CR
12-09-2024	UPI/400202407513/NA/9633153940@ybl//ICI30a264078dc74366827c3f5c112b0251	854.00		812448.00 CR
13-09-2024	UPI/400202782850/NA/shihadp1@oksbi//ICl631e017c1e9b407a8a89c53837c5e3aa/	930.00		811518.00 CR
15-09-2024	UPI/400202883697/NA/femineglow2031@//ICI344155b65b034b7fa6b4f6658e009136/	260.00		811258.00 CR
16-09-2024	UPI/400202928207/NA/q150905760@ybl//ICI89711fb4068b4c8580af9a3def1b9365/	945.00		810313.00 CR
18-09-2024	IMPS/P2A/333799455241/NA/P Mohanan /ICICI BNK/09819 CSB		12000.00	822313.00 CR
20-09-2024	IMPS/P2A/KIRAN/923010041068471 /SBIBANKLTD		6800.00	829113.00 CR
22-09-2024	UPI/400306316002/NA/q727775199@ybl//ICl1f7f6e1a283e94c04a42b9405d12431f6/	4646.00		824467.00 CR
25-09-2024	UPI/400306428446/NA/paytmqrzy5f143s//ICl1ab1eb23fa2c7455bb86037dd1b28f508/		27000.00	851467.00 CR
26-09-2024	UPI/400306516143/NA/pothys.62698023//ICl8c72076c74bf485cb3317ca713f684be/		15023.00	866490.00 CR
26-09-2024	NEFT/400306728456/NA/NSTS Campus Residence/ BookKing.com/CSB	33245.00		833245.00 CR
<b>Total</b>		<b>150624.00</b>	<b>161573.00</b>	
<b>Closing Balance</b>				<b>833245.00 CR</b>



Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found the account correct.