

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

Customer Address PERUMALIL HOUSE, KURUMULLOOR P.O KANAKKARI, KOTTAYAM KERALA 686632	Home Branch Details KOTTAYAM Matteethara Buildings, Baker Junction
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Branch	Currency	Page
KOTTAYAM GSTIN:32AABCT0024D1Z9	INR	1 Of 3
Account Number: 0234-0795748-1190001		
IFSC CSBK0000043 MICR 686047002		
Type of Account	Orange SA	Period 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/IClddf5a0966ae405383827b1461eb1b03/		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@fb/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/deepaksoman/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/paytmqr2810050501011osprn/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/Fed5814	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//ICI7e5e1a 54c1bf40e39e2f7f4b2b909413/	1817.00		812627.00 CR
21-08-2024	IMPS/P2A/403311327087/923010041068471/020 224/KOTAKMAHINDRABANKLTD		7000.00	819627.00 CR
23-08-2024	UPI/336593509671/NA/santhoshps5827@//ICIfc408f 06a3c64594993adcb01df7198f/	1963.00		817664.00 CR
25-08-2024	UPI/336594033591/NA/q689371138@ybl//ICI021f31 a6183d491ea4e98b72813e3b07/	2600.00		815064.00 CR
26-08-2024	UPI/400196814724/NA/9633394256@kota//ICI0a66d 18996aa47a38b796148e139430b/	1730.00		813334.00 CR
27-08-2024	UPI/400197532329/NA/anzalaalim1@ok//ICI18bfcba4 183f4a75b6400058704d416b/	1900.00		811434.00 CR
28-08-2024	IMPS/P2A/401511996391/ASARATHM/CSB BAN/Sebastian/919562507779229761		5400.00	816834.00 CR
29-08-2024	UPI/400199219515/NA/q17987624@ybl//ICIf813d5bf 85f043c3b3a065d8d3650f9f/		2500.00	819334.00 CR
31-08-2024	IMPS/P2A/403311327087/923010041054175/020 224/KOTAKMAHINDRABANKLTD		4500.00	823834.00 CR
02-09-2024	UPI/400200538953/NA/7594017733@okbi//ICl4179 5b07fd94866b35ce979ce917ff1/	1684.00		822150.00 CR
05-09-2024	UPI/400200564643/NA/boscothomas87@o//ICI9511 5cda453240e8b99c1f2763b118c2/	1740.00		820410.00 CR
07-09-2024	UPI/400201323290/NA/bijinsaranya1@//ICl4d8fce75 f5685418f8b61078304cd1197/	1515.00		818895.00 CR
08-09-2024	UPI/400202062292/NA/6282545975@ybl//ICI706f67 c37d424d8d8da5d9c354f8f5a2/	2830.00		816065.00 CR
11-09-2024	UPI/400202327807/NA/q87974221@ybl//IClbecc246 fbdab424cb64ecf1e45afca59/	2763.00		813302.00 CR
12-09-2024	UPI/400202407513/NA/9633153940@ybl//ICI30a264 078dc74366827c3f5c112b0251	854.00		812448.00 CR
13-09-2024	UPI/400202782850/NA/shihadp1@oksbi//ICI631e017 c1e9b407a8a89c53837c5e3aa/	930.00		811518.00 CR
15-09-2024	UPI/400202883697/NA/femineglow2031@//ICI34415 5b65b034b7fa6b4f6658e009136/	260.00		811258.00 CR
16-09-2024	UPI/400202928207/NA/q150905760@ybl//ICI89711f b4068b4c8580af9a3def1b9365/	945.00		810313.00 CR
18-09-2024	IMPS/P2A/333799455241/NA/P Mohanan /ICICI BNK/098I9 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//ICIf7f6e1a 283e94c04a42b9405d12431f6/	4646.00		824467.00 CR
25-09-2024	UPI/400306428446/NA/paytmqrzy5f143s//IClab1eb2 3fa2c7455bb86037dd1b28f508/		27000.00	851467.00 CR
26-09-2024	UPI/400306516143/NA/pothys.62698023//ICl8c7207 6c74bf485cb3317ca713f684be/		15023.00	866490.00 CR
26-09-2024	NEFT/400306728456/NA/NSTS Campus Residence/ Booking.com/CSB	33245.00		833245.00 CR
Total		150624.00	161573.00	
Closing Balance				833245.00 CR



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.