



Account Name : FANTASTIC TRAVEL PLAN PRIVATE LIMITED
Address : 43/989 PUTHEN VEEDU , BUNGLOW PARAMBU, ALAPPUZHA
BAZAR , ALAPPUZHA , Alappuzha
ALAPPUZHA
KERALA-688012
India
Date : 8 Nov 2025
Account Number : 00000020517615374
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : ALLEPEY
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91307111300
IFS Code : SBIN0000802
MICR Code : 688002002
Balance as on 8 Nov 2025 : 57,605.23

Account Statement from 8 Nov 2025 to 8 Nov 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/11/2025	08/11/2025	TO TRANSFER- INB License ekm office-	CT00WSSWN0 TRANSFER TO 34648614945 Mr. THANSEER L /	99922	2,120.00		55,485.23
08/11/2025	08/11/2025	TO TRANSFER- INB NEFT UTR NO: SBIN225312428929- Fantastic Travel Plan Pvt Ltd	NEFT INB: CNAERULXQ9 TRANSFER TO 4698149044309 / Fantastic Travel Plan Pvt Ltd	99922	20,000.00		35,485.23

**This is a computer generated statement and does not require a signature.