

REF No: 00436280420252152

DATE: 28-APR-2025

To,

M/S. SAPPHIRE HOLIDAYS
25 180 10 PERINTHALMANNA
MALAPPURAM
KERALA
PERINTHALMANNA 679322
KERALA
INDIAJoint Applicant 1 :
Joint Applicant 2 :**Balance Confirmation Certificate**

Dear Sir/Madam,

We refer to your letter dated 28/04/2025 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 27-APR-2025 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50200074584041 - SAPPHIRE HOLIDAYS	Current	0.00	INR 13,597.40/- (Credit Balance)	INR Thirteen Thousand Five Hundred Ninety Seven and Paise Forty Only (Credit Balance)

This certificate is being issued to you upon your specific request.

Yours faithfully,

(Signature)

Name :

Designation :

Employee Code :

NAME: SHANKAR SIVAKUMAR
Designation-PB Authoriser
EMP Code: S46358
Branch: Perinthalmanna
Branch Code: 0436

Generation Date

28/Apr/2025 12:06

Generated By

D11747

(Signature)

Name :

Designation :

Employee Code:

Requesting Branch Code

436

Name. ARUN. PV
EMP Code. A19378
Designation. Branch Manager
Branch. Perinthalmanna



We understand your world

HDFC Bank Limited
Sree Complex, Calicut Road,
Perinthalmanna, Kerala - 679 322.

Serial No: 2025/0436/45

Date: 04/28/2025

TO WHOMSOEVER IT MAY CONCERN

This is to certify that SAPPHIRE HOLIDAYS is maintaining a Current Account Number 50200074584041 with us since 17/07/2023.

We hereby confirm the following details are as per our records:

Title of the Account : SAPPHIRE HOLIDAYS

Mailing Address : 25 180 10 PERINTHALMANNA, MALAPPURAM,
KERALA, 679322

Date of A/c Opening : 17/07/2023

Proprietor Name: RASAK P

This letter has been issued upon specific request received from the customer without any risk or responsibility on part of the Bank or any of its signing authorities.

For HDFC Bank Ltd,

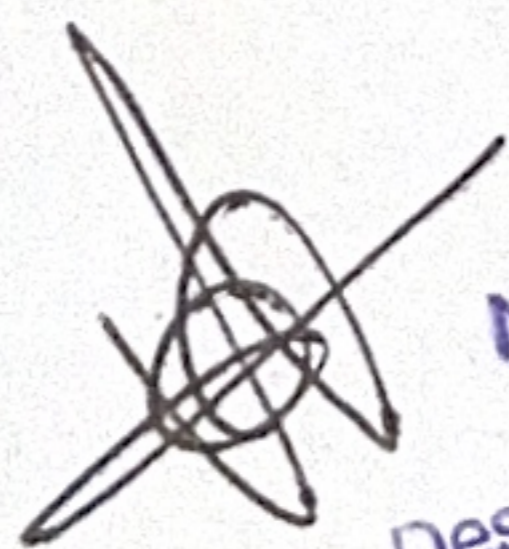
Authorized Signatory

Name: ARUN P V

Designation: BRANCH MANAGER

Contact No: 9946242488

Email Id: arun.pv@hdfcbank.com


Name: ARUN. P V
EMP Code: A19378
Designation: Branch Manager
Branch Perinthalmanna



www.hdfcbank.com