

## STATEMENT OF ACCOUNT

DCB BANK

Branch : KOTTAYAM  
IFSC : DCBL0000364  
MICR : 686072002  
Branch Address : PETERS CORNER,76 - A1,FIRST  
FLOOR,K K ROAD, KANZHIKUZH,  
KOTTAYAM KERALA

Customer ID : 105274248  
Customer Name : SHANIB SHABEER CHULLIYODAN POTTICHI  
Statement Period : 01-01-2024 To 22-08-2024  
Generation Date : 23-08-2024

SHANIB SHABEER CHULLIYODAN POTTICHI

SAREENAS, ARIYIL

VIA PATTUVAM, PO ARIYIL

KANNUR, KERALA 670143 INDIA



## DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
105274248	SHANIB SHABEER CHULLIYODAN POTTICHI ( PRIMARY)	HSXXXXXX5C	NOT AVAILABLE	YES	YES	50003526610099

\* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).

\*\* Centralized KYC.

## PORTFOLIO SUMMARY

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
PRIVILEGE BANKING - HNI - INR	364XXXXXX0426	YES	NO	NIL	1,17,771.00	8,98,029.41
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Amounts are in INR

## ACCOUNT DETAILS

Account Number 36411500000426 - PRIVILEGE BANKING - HNI (INR) - SHANIB SHABEER CHULLIYODAN POTTICHI						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	<b>Opening Balance</b>				<b>1,17,771.00</b>	
01-01-2024	SB Int ****0426			2,488.00		1,20,259.00
02-01-2024	IMPS:PAY:309209196681/Muhsin k/KKBK/XX2963/transf		50,000.00			70,259.00
10-01-2024	CASH DEPOSIT/Self			1,00,100.00		1,70,359.00
12-01-2024	UPI:PAY:309335327041/MIDHUN M A /HDFC BANK		6,500.00			1,63,859.00
13-01-2024	UPI:PAY:310444770726/PRASANTH K P /State Bank		700.00			1,63,159.00
14-01-2024	UPI:PAY:349926913535/FAIZ RETAIL PVT LT/Axis Bank		1,000.00			1,62,159.00
23-01-2024	CASH DEPOSIT/Self			2,01,000.00		3,63,159.00
15-02-2024	UPI:PAY:348192031907/MUBASHIR /HDFC BANK		7,000.00			3,56,159.00
16-02-2024	UPI:PAY:348623966364/Swiggly /Axis Bank		821.00			3,55,338.00
21-02-2024	CASH DEPOSIT/Self			50,000.00		4,05,338.00
28-02-2024	CASH DEPOSIT/Self			75,000.00		4,80,338.00
02-03-2024	UPI:PAY:848623945549/SAJEER P K /Axis Bank		5,000.00			4,75,338.00
07-03-2024	CASH DEPOSIT/Self			93,000.00		5,68,338.00
01-04-2024	SB Int ****0426			3,743.40		5,72,081.40

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

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04-04-2024	CASH DEPOSIT/Self			85,000.00	6,57,081.40
06-04-2024	UPI:PAY:321648000029/SHIJI SAJI /Paytm Paym		816.00		6,56,265.40
16-04-2024	UPI:PAY:350916523321/justinmichael.jm51/Bank of In		600.00		6,55,665.40
20-04-2024	CASH DEPOSIT/Self			95,000.00	7,50,665.40
22-04-2024	UPI:REC:314725655921/NIRMAL SANTHOSH /ICICI Bank			4,297.00	7,54,962.40
25-04-2024	CASH DEPOSIT/Self			30,000.00	7,84,962.40
29-04-2024	CASH DEPOSIT/Self			80,000.00	8,64,962.40
01-07-2024	SB Int ****0426			8067.01	8,73,029.41
01-08-2024	UPI:REC: 315382537288/VINOD K KURIAN /State Bank			5,000.00	8,78,029.41
20-08-2024	IMPS:REC:318012000613/MURSHID T K/FSFB/XX0362/IMPS T			20,000.00	8,98,029.41
	<b>Closing Balance</b>				8,98,029.41
	<b>Total Number of Transactions</b>		9	15	
	<b>Turnover</b>		72,437.00	6,32,885.00	

All Amounts are in INR

## NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
PRIVILEGE BANKING – HNI	SHANIB SHABEER CHULLIYODAN POTTICHI	364XXXXXX0426	NOMINEE NOT REGISTERED FOR PRINTING

\*\*END OF STATEMENT\*\*



DCB Bank Limited

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