

SOUTH INDIAN BANK LTD

20-05-2024 17:39:26

IFSC : SIBL0000660  
MICR : 679059352

1ST FLOOR SUDARSAN BUILDING, MELE PATTAMBI, PALAKKAD, KERALA 679306 INDIA  
TO: Ph: 0466-2211900 FAX:

MR. MUHSIN MOIDEEN THOTTATHIL  
THOTTATHIL HOUSE,  
MUDAPPAKKAD PARUDUR POST

DATE: 20-05-2024 PAGE: 1  
CUSTOMER ID: A05399511

PALAKKAD  
KERALA  
INDIA, PIN:679305  
CKYC ID :

TYPE: SAVINGS BANK-NRO  
A/C NO: 7777051000033264  
CURRENCY CODE: INR

Nominee: SHAMEEMA RISWNA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 24-01-2024 to 17-04-2024

EMAIL : T.MUHSIN.T@GMAIL.COM  
Mode of Opr.: SELF

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-01-24	B/F				0
08-02-24	ICIC0000001#00350507501 5/IMPS/ICIC/40392248956 8/REM VOSTRO POOL A/IMP S Tran/DICT - SWITCH I CI15b9c9684dd649d193bcd			23,000.00	23,000.00Cr
08-02-24	MOB/MOB/403922185379/Fr iends/IMPS/PATTAMBI		10,000.00		13,000.00Cr
11-02-24	MOB/MOB/404210492931/Fr iends/IMPS/PATTAMBI		10,000.00		3,000.00Cr
20-02-24	2024022089/ KSFE KSFE P RAVASI CHITTY CENTR/TRI VANDRUM - CORPORATE			17,26,114.00	17,29,114.00Cr
27-02-24	MOB/MOB/A05399511/MOB-B illPay/2024022732005374 /KSEBL00/PATTAMBI		1,505.00		17,27,609.00Cr
28-02-24	ICIC0000001#00350507501 5/IMPS/ICIC/40590990119 3/REM VOSTRO POOL A/IMP S Tran/DICT - SWITCH I CIId5ba224a0f2549dab4b39			1,20,000.00	18,47,609.00Cr
02-03-24	Int.Pd:05-09-2021 to 29 -02-2024/PATTAMBI			911.60	18,48,520.60Cr
03-03-24	MOB/MOB/406310984346/Fr iends/IMPS/PATTAMBI		20,000.00		18,28,520.60Cr
06-03-24	MOB/MOB/406611295016/Fr iends/IMPS/PATTAMBI		10,000.00		18,18,520.60Cr
16-03-24	MOB/MOB/407615549013/Fr iends/IMPS/PATTAMBI		14,525.00		18,03,995.60Cr
19-03-24	POS Trn/ ID No. (THE KE RALA STATE FIN)/PRCR/00 0000767680/20-03-2024 0 0:32:57/CMN/PATTAMBI 4 08019767680#VIS		50,016.00		17,53,979.60Cr
04-04-24	HDFC0000240#00600390000 500/IMPS/HDFC/409514593 417/THE COMMERCIAL BANK /Ensure/DICT - SWITCH RE18a6374c28ea0c43d018e			94,000.00	18,47,979.60Cr
04-04-24	MOB/MOB/409514142182/Fr iends/IMPS/PATTAMBI		10,000.00		18,37,979.60Cr
Page Total:			1,26,046.00	19,64,025.60	18,37,979.60Cr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-04-24	MOB/MOB/409514142616/Fr iends/IMPS/PATTAMBI		15,000.00		18,22,979.60Cr
04-04-24	POS Trn/ ID No. (THE KE RALA STATE FIN)/PRCR/00 0000510726/04-04-2024 1 5:00:19/CMN/PATTAMBI 4 09509510726#VIS		50,000.00		17,72,979.60Cr
04-04-24	MOB/MOB/409515143612/Fr iends/IMPS/PATTAMBI		11,000.00		17,61,979.60Cr
08-04-24	MOB/MOB/Friends/SHAMEEM A RISWANA MUHSIN/PATTAM BI		5,000.00		17,56,979.60Cr
12-04-24	HDFC0000240#00600390000 500/IMPS/HDFC/410315588 309/THE COMMERCIAL BANK /Ensure/DICT - SWITCH RE18a6374d08ea0ae5c018e			1,57,000.00	19,13,979.60Cr
17-04-24	MOB/MOB/Friends/JURAIJ P/KOZHICODE MAVOOR ROAD BRANCH			78,000.00	19,91,979.60Cr
17-04-24	HDFC0000240#00600390000 500/IMPS/HDFC/410816503 070/THE COMMERCIAL BANK /Ensure/DICT - SWITCH RE18a6374f68ed4d68f018e			10,000.00	20,01,979.60Cr

Page Total: 81,000.00 2,45,000.00 20,01,979.60Cr

Grand Total: 2,07,046.00 22,09,025.60 20,01,979.60Cr

Eff Avl Amt(Incl. linked flexi deposits if any) at 20-05-2024 17:39:26 : 7,45,295.60Cr

This is an authenticated statement. Account holders are requested to immediately notify the Bank of any discrepancy in the statement  
Printed by: SAN18894

Date Stamp

Manager

GSAN18894H

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Please send your queries regarding the account statement to br0660@sib.co.in

