

STATEMENT OF ACCOUNT

DCB BANK

Branch : FEROZEPUR Customer ID : 103288447
IFSC : DCBL0000134 Customer Name : MANPREET SINGH
MICR : 152072002 Statement Period : 01-04-2026 To 30-07-2026
Branch Address : MALHOTRA BUILDING,GROUND
FLOOR,NEAR
BAGHDADIGATE,NATIONAL
ROAD,OPP. PNB BANK FEROZEPUR
FEROZEPUR ,152002 ,PUNJAB
Generation Date : 30-07-2026

Branch Phone Number :

MANPREET SINGH

C/O MANJEET SINGH HOUSE NO-997 WARD NO-24

NAI ABADI DISTRICT LUDHIANA PO KHANNA

KHANNA 141401

PUNJAB INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
103288447	MANPREET SINGH (PRIMARY)	EJXXXXXX9K	AVAILABLE	YES	YES	50078477373476

* 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
STAFF - SAVINGS BANK - INR	134XXXXX8638	YES	NO	NIL	659.04	320.25
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 13411500018638 - STAFF - SAVINGS BANK (INR) - MANPREET SINGH						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance				659.04	
02-04-2026	GST ADJ CREDIT TRAN FOR S64215901/30-03-2026			805.11	1,464.15	
03-04-2026	UPI:PAY:645915494393/BALJINDER KAUR /Axis Bank		1,300.00		164.15	
03-04-2026	GST ADJ CREDIT TRAN FOR S33184940/27-02-2026			885.00	1,049.15	
03-04-2026	IMPS:REC:609317515095/CASHFREE /IDFB/XX6991/SIGNZY			1.00	1,050.15	
05-04-2026	Trf to RD A/C No.***00736/MANPREET SINGH		1,000.00		50.15	
19-04-2026	IMPS:REC:610909708094/MAHASHAKT/ICIC/XX0208/msf_im			1.00	51.15	
20-04-2026	IMPS:REC:611014543907/MAHASHAKT/ICIC/XX0208/msf_im			22,049.00	22,100.15	
20-04-2026	IMPS:PAY:611016827458/MB mahash/ICIC/XX0208/wrongl		22,050.00		50.15	
22-04-2026	IMPS:REC:611219692939/MAHASHAKT/ICIC/XX0208/msf_im			1.00	51.15	
24-04-2026	IMPS:REC:611420244886/CHHOTARIA/ICIC/XX2321/Loan 2			27,342.00	27,393.15	
24-04-2026	UPI:PAY:611428425216/manpy.0076@okicici/Federal Ba		27,342.00		51.15	
27-04-2026	IMPS:REC:611720786577/MAHASHAKT/ICIC/XX0208/msf_im			1.00	52.15	
27-04-2026	IMPS:REC:611722931242/MAHASHAKT/ICIC/XX0208/msf_im			22,049.00	22,101.15	
27-04-2026	UPI:PAY:611746942984/manpy.0076@okicici/Federal Ba		19,000.00		3,101.15	
28-04-2026	DC339713		1,500.00		1,601.15	

DCB Bank Limited

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

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcb.bank.in

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28-04-2026	DC342345		1,500.00		101.15
01-05-2026	SALARY APR 2026			1,42,001.00	1,42,102.15
01-05-2026	IMPS:PAY:612201456340/MB MANPRE/HDFC/XX1636/138000		1,38,000.00		4,102.15
02-05-2026	DC352903		3,000.00		1,102.15
05-05-2026	DC354475		1,000.00		102.15
09-05-2026	IMPS:REC:612911001889/NSDLPB Se/NSPB/XX0000/BeneVa			1.10	103.25
26-05-2026	SALARY MAY 2026			1,00,298.00	1,00,401.25
27-05-2026	NACH-DR-TP ACH MAHASHAKTIFIN-3659645818		32,500.00		67,901.25
27-05-2026	IMPS:PAY:614712795186/MB manpre/FDRL/XX1637/imps		60,000.00		7,901.25
27-05-2026	DC342345		1,500.00		6,401.25
27-05-2026	DC339713		1,500.00		4,901.25
29-05-2026	IMPS:REC:614908001330/AURO FINT/YESB/XX4057/PD			1.00	4,902.25
29-05-2026	IMPS:REC:614917538253/MAHASHAKT/ICIC/XX0208/msf_im			1.00	4,903.25
29-05-2026	UPI:PAY:651512984338/manpy.0076@okicici/Federal Ba		4,900.00		3.25
30-05-2026	RD *00736:Mat dt05-04-2031:MANPREET SINGH			2,004.00	2,007.25
30-05-2026	RD *00727:Mat dt30-04-2028:MANPREET SINGH			6,010.00	8,017.25
30-05-2026	RD *00709:Mat dt25-12-2028:MANPREET SINGH			10,726.00	18,743.25
30-05-2026	RD *00718:Mat dt27-01-2029:MANPREET SINGH			10,670.00	29,413.25
30-05-2026	UPI:PAY:651653897596/manpy.0076@okicici/Federal Ba		29,000.00		413.25
31-05-2026	DT:30-05-2026 DR NACH RETURN CHARGES		349.36		63.89
31-05-2026	CGST FOR DT:30-05-2026 DR NACH RET		31.44		32.45
31-05-2026	SGST FOR DT:30-05-2026 DR NACH RET		31.44		1.01
01-06-2026	IMPS:REC:615210513784/MAHASHAKT/ICIC/XX0208/msf_im			22,049.00	22,050.01
01-06-2026	UPI:PAY:651863037731/manpy.0076@okicici/Federal Ba		21,500.00		550.01
02-06-2026	CGST FOR DT:30-05-2026 DR NACH RET		36.06		513.95
02-06-2026	SGST FOR DT:30-05-2026 DR NACH RET		36.06		477.89
02-06-2026	DT:30-05-2026 DR NACH RETURN CHARGES		400.64		77.25
02-06-2026	STAFF REIMB CONVEYANCE EXP			4,995.00	5,072.25
02-06-2026	UPI:PAY:615354753455/CRED CCBP UPI /Axis Bank		5,000.00		72.25
02-06-2026	NEFT/ICICN42026060250541666/ICIC/GIRDHAR FINLEASE			17,640.00	17,712.25
02-06-2026	UPI:PAY:615303540123/manpy.0076@okicici/Federal Ba		17,500.00		212.25
11-06-2026	IMPS:REC:616215002248/AURO FINT/YESB/XX4057/PD			1.00	213.25
15-06-2026	STAFF REIMB CONVEYANCE EXP			4,995.00	5,208.25
15-06-2026	STAFF REIMB CONVEYANCE EXP			4,932.00	10,140.25
15-06-2026	STAFF REIMB CONVEYANCE EXP			4,941.00	15,081.25
16-06-2026	UPI:PAY:616716075871/manpy.0076@okicici/Federal Ba		15,000.00		81.25
25-06-2026	SALARY JUN 2026			1,15,937.00	1,16,018.25
26-06-2026	NACH-DR-TP ACH MAHASHAKTIFIN-3851630378		31,250.00		84,768.25
27-06-2026	IMPS:PAY:617816310334/MB manpre/FDRL/XX1637/imps		25,000.00		59,768.25
28-06-2026	IMPS:PAY:617910344764/MB manpre/FDRL/XX1637/imps		59,500.00		268.25
30-06-2026	IMPS:REC:618112456920/MAHASHAKT/ICIC/XX0208/msf_im			1.00	269.25
30-06-2026	IMPS:REC:618120815191/Reserve2/INDB/XX0120/P2AMOB			1.00	270.25
30-06-2026	SB Int.***18638:Pd:01-04-2026 to 30-06-2026			49.00	319.25
02-07-2026	IMPS:REC:618321467942/MAHASHAKT/ICIC/XX0208/msf_im			1.00	320.25
02-07-2026	IMPS:REC:618321474934/MAHASHAKT/ICIC/XX0208/msf_im			22,049.00	22,369.25
02-07-2026	UPI:PAY:654927821473/MANPREET SINGH /Axis Bank		22,000.00		369.25
14-07-2026	UPI:REC:619587585280/MANPREET SINGH /Federal Ba			1,000.00	1,369.25

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14-07-2026	Trf to RD A/C No.***00754/MANPREET SINGH		1,000.00		369.25
18-07-2026	IMPS:REC:619909255227/API Banki/NESF/XX6172/Payout			1.00	370.25
18-07-2026	IMPS:REC:619911005199/NSDLPB Se/NSPB/XX0000/BeneVa			1.00	371.25
19-07-2026	UPI:PAY:620067692636/baljinderrainu-1@o/Kotak Mahi		300.00		71.25
27-07-2026	IMPS:REC:620809607407/MAHASHAKT/ICIC/XX0208/msf_im			1.00	72.25
27-07-2026	IMPS:REC:620811841585/MAHASHAKT/ICIC/XX0208/msf_im			22,049.00	22,121.25
27-07-2026	UPI:PAY:620872005171/manpy.0076@okicici/Federal Ba		22,000.00		121.25
27-07-2026	UPI:PAY:620885722923/manpy.0076@okicici/Federal Ba		100.00		21.25
27-07-2026	SALARY JUL 2026			1,00,298.00	1,00,319.25
27-07-2026	IMPS:PAY:620819785823/MB manpre/FDRL/XX1637/own fu		1,00,000.00		319.25
28-07-2026	IMPS:REC:620917655002/PAYNOV8 P/AUBL/XX3747/PENNY			1.00	320.25
	Closing Balance				320.25
	Total Number of Transactions		35	38	
	Turnover		6,66,127.00	6,65,788.21	

All Amounts are in INR

PENDING CHARGES

CHARGE DATE	ACCOUNT SCHEME CODE	CHARGE TYPE	CHARGES	STATUS
NA	NA	NA	NA	NA

RECOVERED CHARGES

CHARGE DATE	ACCOUNT SCHEME CODE	CHARGE TYPE	CHARGES	STATUS
NA	NA	NA	NA	NA

GST INVOICE DETAILS

GST Number - (GST NOT REGISTERED FOR THIS ACCOUNT)													
Invoice Number	Invoice Date	HSN/SAC	Transaction Reference	Taxable Value	GST Amount	CGST Rate %	CGST Amount	SGST Rate %	SGST Amount	UGST Rate %	UGST Amount	IGST Rate %	IGST Amount
2606020022919776	02-06-2026	9971	S32948232	400.64	72.12	9	36.06	9	36.06	0	.00	0	.00
2605310022904936	31-05-2026	9971	S30734622	349.36	62.88	9	31.44	9	31.44	0	.00	0	.00

NOMINEE DETAILS

Account	Customer Name	Account Number	Nominee Name
STAFF - SAVINGS BANK	MANPREET SINGH	13411500018638	NOMINEE NOT REGISTERED FOR PRINTING

END OF STATEMENT

IMPORTANT INFORMATION

DCB Bank Limited

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1. The date format used across the statement is Date-Month-Year.
2. Bank deposits upto INR 5,00,000 per depositor, are covered under the deposit insurance scheme offered by the Deposit Insurance & Credit Guarantee Corporation of India (DICGC), subject to applicable terms and conditions.
3. Memorise the ATM PIN. Never write the PIN on the Card!
4. We request you to highlight any discrepancy in the document, either from your registered email ID addressed to customercare@dcbbank.com or a duly signed letter submitted at the DCB Bank branch within 30 days of receipt of this document, failing which the contents of this document shall be deemed to be correct and accepted by you.
5. Please transact in your accounts regularly. Kindly note that, when there are no customer initiated transactions in the account for a continuous duration of 24 months, the account status becomes 'Inoperative (dormant)' and can be activated only after providing valid KYC documentation.
6. Customers may opt to nominate up to four individuals in their accounts. This facility is available only for accounts held by individuals and sole proprietorship concerns. Customers are encouraged to use the nomination facility. Nomination form is available at the branch and the Bank's website <https://www.dcb.bank.in>.