

STATEMENT OF ACCOUNT

DCB BANK

Branch : CHANDRASEKHARPUR (BHUBANESWAR) Customer ID : 700002455

IFSC : DCBL0000421 Customer Name : CSS SJ HOMES

MICR : 751072006 Statement Period : 10-03-2023 To 30-09-2023

Branch Address : PLOT NO. 327, DISTRICT CENTER, UNIT 41, CHANDRASEKHARPUR, BEHIND BPCL PETROL PUMP, BHUBANESWAR ODISHA Generation Date* : 09-10-2023

CSS SJ HOMES A/C "PRISTINE HEIGHTS"

PLOT NO 564, PHOOL VATIKA
VIVEKANANDA MARG
BHUBANESHWAR 751002
ODISHA INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
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* 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
CMS-IW/DW/BTI - INR	421XXXXXX0277	NO	NO		NIL	NIL
Total					0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 42122000000277 - CMS-IW/DW/BTI (INR) - CSS SJ HOMES A/C "PRISTINE HEIGHTS"						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance					0.00
05-06-2023	377408/AXIS BANK/SERVICE BRANCH			1,00,000.00		1,00,000.00
22-06-2023	14860/AXIS BANK/SERVICE BARNCH			1,00,000.00		2,00,000.00
23-06-2023	IMPS:REC:317410112411/A C VALID/IDFB/XX4002/bankAc			1.00		2,00,001.00
23-06-2023	IMPS:REC:317410117243/A C VALID/IDFB/XX4002/bankAc			1.00		2,00,002.00
26-06-2023	14861/AXIS BANK/SERVICE BARNCH			89,00,000.00		91,00,002.00
30-06-2023	TRF/00268/CSS SJ HOMES		63,70,000.00			27,30,002.00
30-06-2023	TRF/00231/CSS SJ HOMES		27,30,000.00			2.00
30-06-2023	DC280762			2.00		
25-07-2023	823846/YES BANK/BAPUJI NAGAR			1,00,000.00		1,00,000.00
26-07-2023	DC280762		1,00,000.00			
29-08-2023	682975/SBI/SERVICE BRANCH			1,00,000.00		1,00,000.00
29-08-2023	DC280762		1,00,000.00			
13-09-2023	273398/SBI/SERVICE BRANCH			1,00,000.00		1,00,000.00
13-09-2023	DC280762		1,00,000.00			
27-09-2023	299118/IDBI BK/SERVICE BRANCH			15,00,000.00		15,00,000.00

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@dccb.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dccb.com

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27-09-2023	DC280762		15,00,000.00	
	Closing Balance			
	Total Number of Transactions		7	9
	Turnover		1,09,00,002.00	1,09,00,002.00

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CMS-IW/DW/BTI	CSS SJ HOMES A/C "PRISTINE HEIGHTS"	421XXXXXX0277	NOMINEE NOT AVAILABLE

END OF STATEMENT

