

# CONSOLIDATED STATEMENT OF ACCOUNT

# DCB BANK

**Branch** : BHUBANESWAR  
**IFSC** : DCBL0000167  
**MICR** : 751072003

**Customer ID** : 700000441  
**Statement Period** : 01-06-2022 To 30-06-2022  
**Branch Address** : PLOT NO 16,GROUND FLOOR & FIRST FLOOR,CUTTACK ROAD,LAXMI SAGAR,NEAR FALCON HOUSE KHURDA ODISHA Branch  
 Phone-

**NBER DEVELOPERS LLP**  
 FLAT NO 002 TYPE B GROUND FLOOR  
 MAHADEV TOWER SAHID NAGAR  
 BHUBANESHWAR 751007  
 ODISHA INDIA

Total Deposits & Borrowings	INR Equivalent
Total Deposit And Investments	54,032.44
Total Borrowings	2,25,00,000.00

## DETAILS OF AUTHORISED SIGNATORY/IES

Customer Id	Customer Name	PAN/Form 60	Aadhaar Number	FATCA/CRS*	CKYC Updated**	CKYC Number**
700000441	NBER DEVELOPERS LLP (PRIMARY CUSTOMER)	ACXXXXXX5Q	AVAILABLE	NO	NO	NOT AVAILABLE
101902831	CHETAN KUMAR TEKARIWAL	AAXXXXXX1C	AVAILABLE	YES	YES	30011693428126
102777091	BIMLA DEVI TEKARIWAL	ABXXXXXX2J	AVAILABLE	YES	YES	10073197827140
103270383	RAJESH KUMAR MODA	ACXXXXXX5Q	AVAILABLE	YES	YES	40032029208454
103270407	KIRAN DEVI MODA	AFXXXXXX1M	AVAILABLE	YES	YES	10076153670638

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

\*\* Centralized KYC.

## PORTFOLIO SUMMARY - PRIMARY CUSTOMER

Operative Deposits	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
NEW CA CLASSIC - INR	167XXXXXXXX2981	NO	NO	NIL	4,27,412.76	52,029.44
CMS-IW/DW/BTI - INR	167XXXXXXXX0453	NO	NO	NIL	2,003.00	2,003.00
CMS-IW/DW/BTI - INR	167XXXXXXXX0462	NO	NO	NIL	NIL	NIL
<b>Total</b>				<b>NIL</b>	<b>4,29,415.76</b>	<b>54,032.44</b>

Investments	Account Number	Open Date	Deposit Amount	ROI ^	Period M/D*	Maturity Amount	Maturity Date	Closing Balance INR#	Sweep Deposit	Nominee	Lien
<b>Total</b>			<b>NIL</b>			<b>NIL</b>		<b>NIL</b>			

Loans and Mortgages	Account Number	Sanction Limit	Opening Balance	Closing Balance
OTH.SECURED LOANS-EQUAL I - INR	167XXXXXXXX0541	5,00,00,000.00	2,25,00,000.00	2,25,00,000.00
<b>Total</b>			<b>2,25,00,000.00</b>	<b>2,25,00,000.00</b>

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@dcbbank.com

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

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#Resident deposits are held in INR and Foreign currency deposits are converted to INR with conversion rate taken as per previous business day

\*Period of deposit is in months & days

^Rate of Interest is ROI % per annum

## ACCOUNT DETAILS

Account Number 16755100000541 - OTH.SECURED LOANS-EQUAL I-(INR)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>				<b>2,25,00,000.00</b>
30-06-2022	16755100000541:N Int.:01-06-2022 to 30-06-2022		2,47,808.00		2,27,47,808.00
30-06-2022	Loan Coll. From16721900002981			2,47,808.00	2,25,00,000.00
	<b>Closing Balance</b>				<b>2,25,00,000.00</b>
	<b>Total Number of Transactions</b>		<b>1</b>	<b>1</b>	
	<b>Turnover</b>		<b>2,47,808.00</b>	<b>2,47,808.00</b>	

## ACCOUNT DETAILS

Account Number 16721900002981 - NEW CA CLASSIC-(INR)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>				<b>4,27,412.76</b>
03-06-2022	Charges for NEFT Customer Payment:000008130042		0.41		4,27,412.35
03-06-2022	GST Charges for NEFT Customer Payment:000008130042		4.50		4,27,407.85
03-06-2022	GST Charges for NEFT Customer Payment:000008130042		0.41		4,27,407.44
03-06-2022	NEFT/000008130042/HDFC/PENINSULAR ART	59	1,00,000.00		3,27,407.44
07-06-2022	SELF	75	45,000.00		2,82,407.44
08-06-2022	SITESH KUMAR RAM	61	24,750.00		2,57,657.44
08-06-2022	U SAHA	66	14,950.00		2,42,707.44
08-06-2022	GATESWAR SHRICHANDAN	62	9,000.00		2,33,707.44
09-06-2022	KRUPA SINDHU NAYAK	63	12,650.00		2,21,057.44
09-06-2022	FAKIRA MOHAN PRADHAN SO	71	11,770.00		2,09,287.44
09-06-2022	KAMALA KANTA NAYAK	72	13,950.00		1,95,337.44
09-06-2022	PANKAJ KUMAR SAHU	69	28,000.00		1,67,337.44
10-06-2022	CHANDRASEKHAR RAUTARAY	70	14,000.00		1,53,337.44
15-06-2022	VAIBHAV AGARWAL	67	17,500.00		1,35,837.44
15-06-2022	Mr VAIBHAV AGARWAL	68	10,000.00		1,25,837.44
18-06-2022	Mr KSHITISH KUMAR KAR	60	26,000.00		99,837.44
29-06-2022	INRTGS:SBIN202206295091570318/NBER DEVELOPERS LLP			2,00,000.00	2,99,837.44
30-06-2022	Loan Recovery For16755100000541		2,47,808.00		52,029.44
	<b>Closing Balance</b>				<b>52,029.44</b>
	<b>Total Number of Transactions</b>		<b>17</b>	<b>1</b>	
	<b>Turnover</b>		<b>5,75,383.32</b>	<b>2,00,000.00</b>	

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TDS DETAILS

Value Date Payment/Credit	Account Number	Int. Amount Paid / Credited	TDS	Total Tax Deposited
Total		NIL	NIL	NIL

Invoice Details for GSTIN

Account Number: 16721900002981 - 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
2206030011489217	03-06-2022	9971	S14653104	4.50	0.82	9	0.41	9	0.41	0	0.00	0	0.00

NOMINEE DETAILS

Operative Accounts	Customer Name	Account Number	Nominee Name
OTH.SECURED LOANS-EQUAL I	NBER DEVELOPERS LLP	167XXXXXXXX0541	NOT REGISTERED FOR PRINTING
CMS-IW/DW/BTI	NBER DEVELOPERS LLP- A/C"NEELADRI ARK"	167XXXXXXXX0453	NOT REGISTERED FOR PRINTING
NEW CA CLASSIC	NBER DEVELOPERS LLP	167XXXXXXXX2981	NOT REGISTERED FOR PRINTING
CMS-IW/DW/BTI	NBER DEVELOPERS LLP-A/C"NEELADRI ARK-PHASE-2"	167XXXXXXXX0462	NOT REGISTERED FOR PRINTING

\*\*END OF STATEMENT\*\*

IMPORTANT INFORMATION
<p>Date format across the statement is DD-MM-YYYY</p> <p>Bank deposits of up to ₹500,000 per depositor are covered under the insurance scheme offered by the Deposit Insurance &amp; Credit Guarantee Corporation of India (DICGC), subject to applicable terms</p> <p>Memorize the ATM PIN. Never write down the PIN on the Card</p>

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