

STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR Customer ID : 700000441
 IFSC : DCBL0000167 Customer Name : NBER DEVELOPERS LLP
 MICR : 751072003 Statement Period : 01-10-2022 To 31-12-2022
 Branch Address : PLOT NO 16,GROUND FLOOR & Generation Date* : 30-01-2023
 FIRST FLOOR,CUTTACK ROAD,LAXMI
 SAGAR,NEAR FALCON HOUSE
 KHURDA ODISHA

NBER DEVELOPERS LLP- A/C"NEELADRI ARK"

FLAT NO 002 TYPE B GROUND FLOOR
 MAHADEV TOWER SAHID NAGAR
 BHUBANESHWAR 751007
 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	167XXXXXX0453	NO	NO	NIL	4,003.00	56,766.00
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 1672200000453 - CMS-IW/DW/BTI (INR) - NBER DEVELOPERS LLP- A/C"NEELADRI ARK"						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance				4,003.00	
27-10-2022	155339/PNB/SERVICE BRANCH			3,63,049.00	3,67,052.00	
29-10-2022	839131/PNB/SERVICE BRANCH			3,72,714.00	7,39,766.00	
29-10-2022	4544/ICICI BK/SERVICE BRANCH			50,000.00	7,89,766.00	
29-10-2022	FUND TR TO NBER DEVELOPERS LLP		3,50,000.00		4,39,766.00	
03-11-2022	FUND TRF TO NBER DEVELOPERS LLP		4,00,000.00		39,766.00	
19-11-2022	4545/ICICI BK/SERVICE BRANCH			5,17,000.00	5,56,766.00	
29-11-2022	FUND TRF		5,00,000.00		56,766.00	
	Closing Balance				56,766.00	
	Total Number of Transactions			3	4	
	Turnover			12,50,000.00	13,02,763.00	

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CMS-IW/DW/BTI	NBER DEVELOPERS LLP- A/C"NEELADRI ARK"	167XXXXXX0453	NOMINEE NOT AVAILABLE

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

****END OF STATEMENT****

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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