

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" 70%

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	421XXXXXX0268	NO	NO		NIL	1,260,001.40
Total					0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 4212200000268 - CMS-IW/DW/BTI (INR) - CSS SJ HOMES A/C "PRISTINE HEIGHTS" 70%					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				0.00
30-06-2023	TRF/00277/CSS SJ HOMES			63,70,000.00	63,70,000.00
30-06-2023	TRF/00231/CSS SJ HOMES		63,70,000.00		
30-06-2023	70%			1.40	1.40
26-07-2023	70%			70,000.00	70,001.40
29-08-2023	70%			70,000.00	1,40,001.40
13-09-2023	70%			70,000.00	2,10,001.40
27-09-2023	70%			10,50,000.00	12,60,001.40
	Closing Balance				12,60,001.40
	Total Number of Transactions			1	6
	Turnover		63,70,000.00	76,30,001.40	

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
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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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DCB BANK

CMS-IW/DW/BTI	CSS SJ HOMES A/C "PRISTINE HEIGHTS" 70%	421XXXXXX0268	NOMINEE NOT AVAILABLE
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END OF STATEMENT



DCB Bank Limited

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