

# CONSOLIDATED STATEMENT OF ACCOUNT

# DCB BANK

**Branch** : CHANDRASEKHARPUR  
(BHUBANESWAR)

**IFSC** : DCBL0000421

**MICR** : 751072006

**Branch Address** : PLOT NO. 327,DISTRICT  
CENTER,UNIT  
41,CHANDRASEKHARPUR,BEHIND  
BPCL PETROL PUMP,  
BHUBANESWAR ODISHA

**Customer ID** : 700003787

**Statement Period** : 31-10-2023 To 25-03-2024

**Generation Date\*** : 25-03-2024

**B3 CREATION PRIVATE LIMITED**  
PLOT NO - 1191, BIMALA BHAWAN  
NAYAPALLI  
KHURDA 751012  
ODISHA INDIA

Your Account Summary at a Glance	INR Equivalent
Total Deposits & Investments	1,325,122.29
Total Borrowings	-4,577,000.00

## DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA/CRS*	CKYC Updated**	CKYC Number**
105847284	RACHITA MISHRA	AIXXXXXX7B	AVAILABLE	NO	YES	20096259423987
105847306	SASMITA SWAIN	FXXXXXXX9C	AVAILABLE	NO	YES	50090907736156
700003787	B3 CREATION PRIVATE LIMITED (PRIMARY)	AAXXXXXX8F	NOT AVAILABLE	NO	YES	70064856922747

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

\*\* Centralized KYC.

## PORTFOLIO SUMMARY - PRIMARY CUSTOMER

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
NEW CA CLASSIC - INR	421XXXXXX0268	NO	NO	NIL	NIL	13,25,122.29
CMS-IW/DW/BTI - INR	421XXXXXX0532	NO	NO	NIL	NIL	NIL
CMS-IW/DW/BTI - INR	421XXXXXX0541	NO	NO	NIL	NIL	NIL
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>13,25,122.29</b>

Loans and Mortgages	Account Number	Sanction Limit	Opening Balance	Closing Balance
OTH.SECURED LOANS-EQUAL I - INR	421XXXXXX0204	20,000,000.00	-50,00,000.00	-45,77,000.00
<b>Total</b>			<b>NIL</b>	<b>-4,577,000.00</b>

## ACCOUNT DETAILS

Account Number 42121900000268 - B3 CREATION PRIVATE LIMITED					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>				<b>.00</b>
31-10-2023	Trf/LN DISB/**00204/B3 CREATION PRIVATE LIMITED			50,00,000.00	5,000,000.00
31-10-2023	PF		2,36,000.00		4,764,000.00
31-10-2023	Loan Recovery For42155100000204		1,849.00		4,762,151.00

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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01-11-2023	/B3 CREATION PRIVATE LIMITED/142404		1,44,385.00		4,617,766.00
03-11-2023	Charges for NEFT Customer Payment:000011435390		4.50		4,617,761.50
03-11-2023	NEFT/000011435390/ICIC/ASUTOSH DAS		50,000.00		4,567,761.50
03-11-2023	GST Charges for NEFT Customer Payment:000011435390		0.41		4,567,761.09
03-11-2023	GST Charges for NEFT Customer Payment:000011435390		0.41		4,567,760.68
03-11-2023	Charges for NEFT Customer Payment:000011435412		4.50		4,567,756.18
03-11-2023	GST Charges for NEFT Customer Payment:000011435412		0.41		4,567,755.77
03-11-2023	GST Charges for NEFT Customer Payment:000011435412		0.41		4,567,755.36
03-11-2023	NEFT/000011435412/UTIB/DEBAKANTA MOHAN		40,000.00		4,527,755.36
03-11-2023	Charges for NEFT Customer Payment:000011435441		0.41		4,527,754.95
03-11-2023	GST Charges for NEFT Customer Payment:000011435441		0.41		4,527,754.54
03-11-2023	GST Charges for NEFT Customer Payment:000011435441		4.50		4,527,750.04
03-11-2023	NEFT/000011435441/INDB/K DOTS SECURITY		12,258.00		4,515,492.04
03-11-2023	GST Charges for NEFT Customer Payment:000011435455		0.41		4,515,491.63
03-11-2023	GST Charges for NEFT Customer Payment:000011435455		4.50		4,515,487.13
03-11-2023	Charges for NEFT Customer Payment:000011435455		0.41		4,515,486.72
03-11-2023	NEFT/000011435455/DIB/TUSHAR KANT DHA		12,000.00		4,503,486.72
03-11-2023	RTGS/DCBL202311035000245034/SBIN/ALEXA DESIGN PV		15,00,000.00		3,003,486.72
03-11-2023	Charges for RTGS Customer Payment:000011435471		49.00		3,003,437.72
03-11-2023	GST Charges for RTGS Customer Payment:000011435471		4.41		3,003,433.31
03-11-2023	GST Charges for RTGS Customer Payment:000011435471		4.41		3,003,428.90
06-11-2023	Charges for NEFT Customer Payment:000011442582		4.50		3,003,424.40
06-11-2023	NEFT/000011442582/ICIC/PRISMXP TECHNOL		50,000.00		2,953,424.40
06-11-2023	GST Charges for NEFT Customer Payment:000011442582		0.41		2,953,423.99
06-11-2023	GST Charges for NEFT Customer Payment:000011442582		0.41		2,953,423.58
18-11-2023	Charges for NEFT Customer Payment:000011468957		4.50		2,953,419.08
18-11-2023	GST Charges for NEFT Customer Payment:000011468957		0.41		2,953,418.67
18-11-2023	GST Charges for NEFT Customer Payment:000011468957		0.41		2,953,418.26
18-11-2023	NEFT/000011468957/ICIC/PRISMXP TECHNOL	2	27,380.00		2,926,038.26
18-11-2023	Charges for RTGS Customer Payment:000011468933		4.41		2,926,033.85
18-11-2023	GST Charges for RTGS Customer Payment:000011468933		49.00		2,925,984.85
18-11-2023	GST Charges for RTGS Customer Payment:000011468933		4.41		2,925,980.44
18-11-2023	RTGS/DCBL202311185000306172/SBIN/ALEXA DESIGN PV	1	10,00,000.00		1,925,980.44
21-11-2023	Charges for RTGS Customer Payment:000011475107		2.21		1,925,978.23
21-11-2023	GST Charges for RTGS Customer Payment:000011475107		24.50		1,925,953.73
21-11-2023	GST Charges for RTGS Customer Payment:000011475107		2.21		1,925,951.52
21-11-2023	RTGS/DCBL202311215000317379/UBIN/SS CONSTRUCTION	3	2,00,000.00		1,725,951.52
23-11-2023	Charges for RTGS Customer Payment:000011479063		4.41		1,725,947.11
23-11-2023	GST Charges for RTGS Customer Payment:000011479063		4.41		1,725,942.70
23-11-2023	GST Charges for RTGS Customer Payment:000011479063		49.00		1,725,893.70
23-11-2023	RTGS/DCBL202311235000324849/SBIN/ALEXA DESIGN PV	4	6,00,000.00		1,125,893.70
24-11-2023	Charges for RTGS Customer Payment:000011482085		24.50		1,125,869.20
24-11-2023	GST Charges for RTGS Customer Payment:000011482085		2.21		1,125,866.99
24-11-2023	GST Charges for RTGS Customer Payment:000011482085		2.21		1,125,864.78
24-11-2023	RTGS/DCBL202311245000330435/HDFC/ALEXA DESIGN PV	5	4,66,100.00		659,764.78
30-11-2023	Loan Recovery For42155100000204		55,479.00		604,285.78
01-12-2023	BULK NEFT	7	1,70,000.00		434,285.78

DCB Bank Limited

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01-12-2023	Charges for RTGS Customer Payment:000011495411		2.21		434,283.57
01-12-2023	GST Charges for RTGS Customer Payment:000011495411		2.21		434,281.36
01-12-2023	GST Charges for RTGS Customer Payment:000011495411		24.50		434,256.86
01-12-2023	RTGS/DCBL202312015000354991/HDFC/ALEXA DESIGN PR	6	4,00,000.00		34,256.86
27-12-2023	BY CASH/SELF			1,00,000.00	134,256.86
31-12-2023	Loan Recovery For4215510000204		57,329.00		76,927.86
09-01-2024	INRTGS:UBINR22024010901050885/INWARD RTGS			3,48,821.10	425,748.96
12-01-2024	NEFT/001214318786/UBIN/INWARD RTGS			1,184.11	426,933.07
12-01-2024	30%			1,50,000.00	576,933.07
17-01-2024	Charges for NEFT Customer Payment:000011601785		0.18		576,932.89
17-01-2024	GST Charges for NEFT Customer Payment:000011601785		2.00		576,930.89
17-01-2024	GST Charges for NEFT Customer Payment:000011601785		0.18		576,930.71
17-01-2024	NEFT/000011601785/UBIN/ENVIROTECH	9	10,000.00		566,930.71
31-01-2024	Loan Recovery For4215510000204		57,172.00		509,758.71
01-02-2024	LOCON SOLUTIONS/CLG/YES BANK	10	1,23,300.00		386,458.71
03-02-2024	30%			1,50,000.00	536,458.71
06-02-2024	TRF/00541/B3 CREATION PRIVATE LIMITED			7,00,000.00	1,236,458.71
06-02-2024	Loan Recovery/****00204/B3 CREATION PRIVATE LIMITE		1,00,000.00		1,136,458.71
07-02-2024	Charges for RTGS Customer Payment:000011648953		4.41		1,136,454.30
07-02-2024	GST Charges for RTGS Customer Payment:000011648953		4.41		1,136,449.89
07-02-2024	GST Charges for RTGS Customer Payment:000011648953		49.00		1,136,400.89
07-02-2024	RTGS/DCBL202402075000237181/SBIN/ALEXA DESIGN PR	12	5,46,000.00		590,400.89
07-02-2024	BULK NEFT	13	1,34,000.00		456,400.89
07-02-2024	30%			1,50,000.00	606,400.89
08-02-2024	ENUVOS SOLUTIONS/CLG/PUNJAB NATIONAL BANK	11	25,000.00		581,400.89
08-02-2024	REVERSAL OF NEFT RETURN-SUSHREE SANGITA JENA			12,000.00	593,400.89
08-02-2024	NEFT/000011653558/SBIN/SUSHREE SANGITA	14	12,000.00		581,400.89
08-02-2024	Charges for NEFT Customer Payment:000011653558		0.41		581,400.48
08-02-2024	GST Charges for NEFT Customer Payment:000011653558		4.50		581,395.98
08-02-2024	GST Charges for NEFT Customer Payment:000011653558		0.41		581,395.57
08-02-2024	TRF/00541/B3 CREATION PRIVATE LIMITED			3,50,000.00	931,395.57
08-02-2024	Loan Recovery/****00204/B3 CREATION PRIVATE LIMITE		50,000.00		881,395.57
13-02-2024	30%			69,000.00	950,395.57
14-02-2024	SGST FOR DT:13-02-2024 PAP CHEQUE		13.50		950,382.07
14-02-2024	DT:13-02-2024 PAP CHEQUE BOOK ISSUE CHARGES		150.00		950,232.07
14-02-2024	CGST FOR DT:13-02-2024 PAP CHEQUE		13.50		950,218.57
16-02-2024	Charges for NEFT Customer Payment:000011671211		0.41		950,218.16
16-02-2024	GST Charges for NEFT Customer Payment:000011671211		4.50		950,213.66
16-02-2024	GST Charges for NEFT Customer Payment:000011671211		0.41		950,213.25
16-02-2024	NEFT/000011671211/SBIN/ALEXA DESIGN PR	15	70,000.00		880,213.25
19-02-2024	TRF/00541/B3 CREATION PRIVATE LIMITED			1,61,000.00	1,041,213.25
19-02-2024	Loan Recovery/****00204/B3 CREATION PRIVATE LIMITE		23,000.00		1,018,213.25
21-02-2024	Charges for RTGS Customer Payment:000011682143		49.00		1,018,164.25
21-02-2024	GST Charges for RTGS Customer Payment:000011682143		4.41		1,018,159.84
21-02-2024	GST Charges for RTGS Customer Payment:000011682143		4.41		1,018,155.43
21-02-2024	RTGS/DCBL202402215000298685/SBIN/ALEXA DESIGN PR	16	6,41,000.00		377,155.43
22-02-2024	30%			1,50,000.00	527,155.43

DCB Bank Limited

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**DCB BANK**

23-02-2024	TRF/00541/B3 CREATION PRIVATE LIMITED			3,50,000.00	877,155.43
23-02-2024	Loan Recovery/****00204/B3 CREATION PRIVATE LIMITE		50,000.00		827,155.43
01-03-2024	Loan Recovery/****00204/B3 CREATION PRIVATE LIMITE		51,970.00		775,185.43
04-03-2024	Charges for RTGS Customer Payment:000011708826		49.00		775,136.43
04-03-2024	GST Charges for RTGS Customer Payment:000011708826		4.41		775,132.02
04-03-2024	GST Charges for RTGS Customer Payment:000011708826		4.41		775,127.61
04-03-2024	RTGS/DCBL202403045000348101/SBIN/ALEXA DESIGN PR	18	5,46,000.00		229,127.61
04-03-2024	BULK NEFT	17	1,34,000.00		95,127.61
07-03-2024	Charges for NEFT Customer Payment:000011719317		4.50		95,123.11
07-03-2024	GST Charges for NEFT Customer Payment:000011719317		0.41		95,122.70
07-03-2024	GST Charges for NEFT Customer Payment:000011719317		0.41		95,122.29
07-03-2024	NEFT/000011719317/SBIN/ALEXA DESIGN PR	19	70,000.00		25,122.29
22-03-2024	30%			6,00,000.00	625,122.29
	<b>Closing Balance</b>				<b>1,325,122.29</b>
	<b>Total Number of Transactions</b>		<b>95</b>	<b>15</b>	
	<b>Turnover</b>		<b>7,666,882.92</b>	<b>8,292,005.21</b>	

Account Number 42155100000204 - B3 CREATION PRIVATE LIMITED					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>				<b>.00</b>
31-10-2023	Trf/LN DISB/***00268/B3 CREATION PRIVATE LIMITED		50,00,000.00		-5,000,000.00
31-10-2023	42155100000204:Normal Int.Coll:For 31-10-2023		1,849.00		-5,001,849.00
31-10-2023	Loan Coll. From42121900000268			1,849.00	-5,000,000.00
30-11-2023	42155100000204:N Int.:01-11-2023 to 30-11-2023		55,479.00		-5,055,479.00
30-11-2023	Loan Coll. From42121900000268			55,479.00	-5,000,000.00
31-12-2023	42155100000204:N Int.:01-12-2023 to 31-12-2023		57,329.00		-5,057,329.00
31-12-2023	Loan Coll. From42121900000268			57,329.00	-5,000,000.00
31-01-2024	42155100000204:N Int.:01-01-2024 to 31-01-2024		57,172.00		-5,057,172.00
31-01-2024	Loan Coll. From42121900000268			57,172.00	-5,000,000.00
06-02-2024	Loan Recovery/****00268/B3 CREATION PRIVATE LIMITE			1,00,000.00	-4,900,000.00
08-02-2024	Loan Recovery/****00268/B3 CREATION PRIVATE LIMITE			50,000.00	-4,850,000.00
19-02-2024	Loan Recovery/****00268/B3 CREATION PRIVATE LIMITE			23,000.00	-4,827,000.00
23-02-2024	Loan Recovery/****00268/B3 CREATION PRIVATE LIMITE			50,000.00	-4,777,000.00
29-02-2024	42155100000204:N Int.:01-02-2024 to 29-02-2024		51,970.00		-4,828,970.00
01-03-2024	Loan Recovery/****00268/B3 CREATION PRIVATE LIMITE			51,970.00	-4,777,000.00
	<b>Closing Balance</b>				<b>-4,577,000.00</b>
	<b>Total Number of Transactions</b>		<b>6</b>	<b>9</b>	
	<b>Turnover</b>		<b>5,223,799.00</b>	<b>446,799.00</b>	

Account Number 42122000000532 - B3 CREATION PRIVATE LIMITED - A/C " B3 SUNRISE "					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>				<b>.00</b>
09-01-2024	IMPS:REC:400913919048/B3 Sunris/SBIN/XX5010/ReqPay			10.00	10.00
09-01-2024	INRTGS:SBINR12024010995064576/Mr SOUMYA MISHRA			4,99,990.00	500,000.00
12-01-2024	100		5,00,000.00		

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03-02-2024	144626/SBI/SERVICE BRANCH			5,00,000.00	500,000.00
03-02-2024	100		5,00,000.00		
07-02-2024	NEFT/SBIN224038177649/SBIN/MR SOUMYA MISHRA			5,00,000.00	500,000.00
07-02-2024	100		5,00,000.00		
13-02-2024	144627/SBI/SERVICE BRANCH			2,30,000.00	230,000.00
13-02-2024	100		2,30,000.00		
22-02-2024	74216/BOI/SERVICE BRANCH			5,00,000.00	500,000.00
22-02-2024	100		5,00,000.00		
21-03-2024	NEFT/SBIN124081570050/SBIN/JYOSHNA MAYEE PANDA			20,00,000.00	2,00,000.00
22-03-2024	100		20,00,000.00		
	<b>Closing Balance</b>				<b>.00</b>
	<b>Total Number of Transactions</b>		<b>6</b>	<b>7</b>	
	<b>Turnover</b>		<b>4,230,000.00</b>	<b>4,230,000.00</b>	

Account Number 42122000000541 - B3 CREATION PRIVATE LIMITED - A/C "B3 SUNRISE" 70%					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	<b>Opening Balance</b>				<b>.00</b>
12-01-2024	DC290138			3,50,000.00	350,000.00
03-02-2024	DC290138			3,50,000.00	700,000.00
06-02-2024	TRF/00268/B3 CREATION PRIVATE LIMITED		7,00,000.00		
07-02-2024	DC290138			3,50,000.00	350,000.00
08-02-2024	TRF/00268/B3 CREATION PRIVATE LIMITED		3,50,000.00		
13-02-2024	DC290138			1,61,000.00	161,000.00
19-02-2024	TRF/00268/B3 CREATION PRIVATE LIMITED		1,61,000.00		
22-02-2024	DC290138			3,50,000.00	350,000.00
23-02-2024	TRF/00268/B3 CREATION PRIVATE LIMITED		3,50,000.00		
22-03-2024	DC290138			14,00,000.00	1,40,000.00
	<b>Closing Balance</b>				<b>.00</b>
	<b>Total Number of Transactions</b>		<b>4</b>	<b>6</b>	
	<b>Turnover</b>		<b>1,561,000.00</b>	<b>2,961,000.00</b>	

TDS DETAILS

Date of Payment/Credit	Account Number	Interest Amount Paid / Credited	TDS	Total Tax Deposited
<b>Total</b>		<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CMS-IW/DW/BTI	B3 CREATION PRIVATE LIMITED - A/C "B3 SUNRISE" 70%	421XXXXXX0541	NOMINEE NOT AVAILABLE
NEW CA CLASSIC	B3 CREATION PRIVATE LIMITED	421XXXXXX0268	NOMINEE NOT AVAILABLE
CMS-IW/DW/BTI	B3 CREATION PRIVATE LIMITED - A/C " B3 SUNRISE"	421XXXXXX0532	NOMINEE NOT AVAILABLE
OTH.SECURED LOANS-EQUAL I	B3 CREATION PRIVATE LIMITED	421XXXXXX0204	NOMINEE NOT AVAILABLE

DCB Bank Limited

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**\*\*END OF STATEMENT\*\***

**IMPORTANT INFORMATION**

Date Format across the statement is DD-MM-YYYY

Bank deposits of up to 500,000 per depositor are covered under the insurance scheme offered by the Deposit Insurance & Credit Guarantee Corporation of India(DICGC), subject to applicable terms

Memorize the ATM PIN. Never write down the PIN on the Card

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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