

STATEMENT OF ACCOUNT

DCB BANK

Branch : CHANDRASEKHARPUR (BHUBANESWAR) Customer ID : 101061749
 IFSC : DCBL0000421 Customer Name : SRI JAGANNATH PROMOTERS & BUILDERS
 MICR : 751072006 Statement Period : 01-10-2023 To 31-12-2023
 Branch Address : PLOT NO. 327,DISTRICT CENTER,UNIT Generation Date* : 11-01-2024
 41,CHANDRASEKHARPUR,BEHIND
 BPCL PETROL PUMP,
 BHUBANESWAR ODISHA

SRI JAGANNATH PROMOTERS & BUILDERS A/C "SHREEKHETRA GREENPARK"

PLOT NO 370/3184 SISHU VIHAR
 NEAR TOYOTA SHOW ROOM
 KHORDHA 751024
 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	421XXXXXX0374	NO	NO	NIL	NIL	NIL
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 4212200000374 - CMS-IW/DW/BTI (INR) - SRI JAGANNATH PROMOTERS & BUILDERS A/C "SHREEKHETRA GREENPARK"					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				0.00
10-10-2023	TRF/000189/SRI JAGANNATH PROMOTERS & BUILDERS			15,00,000.00	15,00,000.00
10-10-2023	100%		15,00,000.00		
11-10-2023	TRF/00189/SRI JAGANNATH PROMOTERS & BUILDERS			20,00,000.00	20,00,000.00
11-10-2023	100%		20,00,000.00		
30-11-2023	INRTGS:PUNBR52023113011717570/DIGITAL SPECIALTY S			10,00,000.00	10,00,000.00
30-11-2023	NEFT/PUNBH23334984582/PUNB/DIGITAL SPECIALTY S			7,265.00	10,07,265.00
30-11-2023	100%		10,07,265.00		
	Closing Balance				0.00
	Total Number of Transactions		3	4	
	Turnover		45,07,265.00	45,07,265.00	

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

STATEMENT OF ACCOUNT

Branch	: CHANDRASEKHARPUR (BHUBANESWAR)	Customer ID	: 101061749
IFSC	: DCBL0000421	Customer Name	: SRI JAGANNATH PROMOTERS & BUILDERS
MICR	: 751072006	Statement Period	: 01-10-2023 To 31-12-2023
Branch Address	: PLOT NO. 327, DISTRICT CENTER, UNIT 41, CHANDRASEKHARPUR, BEHIND BPCL PETROL PUMP, BHUBANESWAR ODISHA	Generation Date*	: 11-01-2024

SRI JAGANNATH PROMOTERS & BUILDERS A/C - "SHREEKHETRA GREENPARK" 70%
PLOT NO 370/3184 SISHU VIHAR
NEAR TOYOTA SHOW ROOM
KHORDHA 751024
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	421XXXXXX0383	NO	NO	NIL	NIL	705,085.50
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 4212200000383 - CMS-IW/DW/BTI (INR) - SRI JAGANNATH PROMOTERS & BUILDERS A/C - "SHREEKHETRA GREENPARK" 70%						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance					0.00
10-10-2023	70%			10,50,000.00		10,50,000.00
11-10-2023	70%			14,00,000.00		24,50,000.00
08-11-2023	TRF/00189/SRI JAGANNATH PROMOTERS & BUILDERS		24,50,000.00			
30-11-2023	70%			7,05,085.50		7,05,085.50
	Closing Balance					7,05,085.50
	Total Number of Transactions			1		3
	Turnover		24,50,000.00	31,55,085.50		

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CMS-IW/DW/BTI	SRI JAGANNATH PROMOTERS & BUILDERS A/C - "SHREEKHETRA GREENPARK" 70%	421XXXXXX0383	NOMINEE NOT AVAILABLE

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