

STATEMENT OF ACCOUNT

DCB BANK

Branch : CHANDRASEKHARPUR (BHUBANESWAR) **Customer ID** : 700002455

IFSC : DCBL0000421 **Customer Name** : CSS SJ HOMES

MICR : 751072006 **Statement Period** : 01-04-2023 To 31-03-2024

Branch Address : PLOT NO. 327,DISTRICT CENTER,UNIT 41,CHANDRASEKHARPUR,BEHIND BPCL PETROL PUMP, BHUBANESWAR ODISHA **Generation Date*** : 15-04-2024

CSS SJ HOMES A/C "PRISTINE HEIGHTS"

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	421XXXXXX0277	NO	NO	NIL	NIL	NIL
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 42122000000277 - CMS-IW/DW/BTI (INR) - CSS SJ HOMES A/C "PRISTINE HEIGHTS"						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance					0.00
05-06-2023	377408/AXIS BANK/SERVICE BRANCH			1,00,000.00		1,00,000.00
22-06-2023	14860/AXIS BANK/SERVICE BARNCH			1,00,000.00		2,00,000.00
23-06-2023	IMPS:REC:317410112411/A C VALID/IDFB/XX4002/bankAc			1.00		2,00,001.00
23-06-2023	IMPS:REC:317410117243/A C VALID/IDFB/XX4002/bankAc			1.00		2,00,002.00
26-06-2023	14861/AXIS BANK/SERVICE BARNCH			89,00,000.00		91,00,002.00
30-06-2023	TRF/00268/CSS SJ HOMES		63,70,000.00			27,30,002.00
30-06-2023	TRF/00231/CSS SJ HOMES		27,30,000.00			2.00
30-06-2023	DC280762		2.00			
25-07-2023	823846/YES BANK/BAPUJI NAGAR			1,00,000.00		1,00,000.00
26-07-2023	DC280762		1,00,000.00			
29-08-2023	682975/SBI/SERVICE BRANCH			1,00,000.00		1,00,000.00
29-08-2023	DC280762		1,00,000.00			
13-09-2023	273398/SBI/SERVICE BRANCH			1,00,000.00		1,00,000.00
13-09-2023	DC280762		1,00,000.00			
27-09-2023	299118/IDBI BK/SERVICE BRANCH			15,00,000.00		15,00,000.00

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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27-09-2023	DC280762		15,00,000.00		
20-10-2023	INRTGS:SBINR52023102079181372/S R PRADHAN AND CO			30,19,500.00	30,19,500.00
20-10-2023	DC280762		30,19,500.00		
04-11-2023	377411/AXIS BANK/SERVICE BRANCH			5,00,000.00	5,00,000.00
04-11-2023	DC280762		5,00,000.00		
13-11-2023	NEFT/SBIN123317946509/SBIN/RACPC BHUBANESWAR			33,12,500.00	33,12,500.00
14-11-2023	DC280762		33,12,500.00		
28-11-2023	NEFT/AXSK233320003196/UTIB/SACHIN PADHY			1,00,000.00	1,00,000.00
28-11-2023	NEFT/000141925355/ICIC/GANESH CHANDRA MOHANTY			1,00,000.00	2,00,000.00
28-11-2023	DC280762		2,00,000.00		
06-12-2023	IMPS:REC:334016084807/CASHFREE /NSPB/XX0008/BAV			1.01	1.01
06-12-2023	DC280762		1.01		
	Closing Balance				0.00
	Total Number of Transactions		12	15	
	Turnover		1,79,32,003.01	1,79,32,003.01	

All Amounts are in INR

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CMS-IW/DW/BT1	CSS SJ HOMES A/C "PRISTINE HEIGHTS"	421XXXXXX0277	NOMINEE NOT AVAILABLE

****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

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