

CONSOLIDATED STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR
IFSC : DCBL0000167
MICR : 751072003

Customer ID : 700000441
Statement Period : 01-09-2022 To 30-09-2022
Branch Address : PLOT NO 16,GROUND FLOOR & FIRST FLOOR,CUTTACK ROAD,LAXMI SAGAR,NEAR FALCON HOUSE KHURDA ODISHA Branch
 Phone-

NBER DEVELOPERS LLP
 FLAT NO 002 TYPE B GROUND FLOOR
 MAHADEV TOWER SAHID NAGAR
 BHUBANESHWAR 751007
 ODISHA INDIA

Total Deposits & Borrowings	INR Equivalent
Total Deposit And Investments	2,18,311.20
Total Borrowings	2,25,00,000.00

DETAILS OF AUTHORISED SIGNATORY/IES

Customer Id	Customer Name	PAN/Form 60	Aadhaar Number	FATCA/CRS*	CKYC Updated**	CKYC Number**
700000441	NBER DEVELOPERS LLP (PRIMARY CUSTOMER)	ACXXXXXX5Q	AVAILABLE	NO	NO	NOT AVAILABLE
101902831	CHETAN KUMAR TEKARIWAL	AAXXXXXX1C	AVAILABLE	YES	YES	30011693428126
102777091	BIMLA DEVI TEKARIWAL	ABXXXXXX2J	AVAILABLE	YES	YES	10073197827140
103270383	RAJESH KUMAR MODA	ACXXXXXX5Q	AVAILABLE	YES	YES	40032029208454
103270407	KIRAN DEVI MODA	AFXXXXXX1M	AVAILABLE	YES	YES	10076153670638

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

** Centralized KYC.

PORTFOLIO SUMMARY - PRIMARY CUSTOMER

Operative Deposits	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
NEW CA CLASSIC - INR	167XXXXXXXX2981	NO	NO	NIL	23,865.44	2,14,308.20
CMS-IW/DW/BTI - INR	167XXXXXXXX0453	NO	NO	NIL	5,02,003.00	4,003.00
CMS-IW/DW/BTI - INR	167XXXXXXXX0462	NO	NO	NIL	NIL	NIL
Total				NIL	5,25,868.44	2,18,311.20

Investments	Account Number	Open Date	Deposit Amount	ROI ^	Period M/D*	Maturity Amount	Maturity Date	Closing Balance INR#	Sweep Deposit	Nominee	Lien
Total			NIL			NIL		NIL			

Loans and Mortgages	Account Number	Sanction Limit	Opening Balance	Closing Balance
OTH.SECURED LOANS-EQUAL I - INR	167XXXXXXXX0541	5,00,00,000.00	2,25,00,000.00	2,25,00,000.00
Total			2,25,00,000.00	2,25,00,000.00

DCB Bank Limited

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#Resident deposits are held in INR and Foreign currency deposits are converted to INR with conversion rate taken as per previous business day

*Period of deposit is in months & days

^Rate of Interest is ROI % per annum

ACCOUNT DETAILS

Account Number 16721900002981 - NEW CA CLASSIC-(INR)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				23,865.44
02-09-2022	FUND TRF FROM NBER DEVELOPERS LLP			5,00,000.00	5,23,865.44
02-09-2022	Loan Account Payments For : 16755100000541		50,000.00		4,73,865.44
06-09-2022	SITESH KUMAR RAM	102	24,750.00		4,49,115.44
06-09-2022	SELF	115	2,00,000.00		2,49,115.44
07-09-2022	KRUPA SINDHU NAYAK	104	12,650.00		2,36,465.44
07-09-2022	GATESWAR SHRICHANDAN	103	9,000.00		2,27,465.44
07-09-2022	U SAHA	105	14,950.00		2,12,515.44
08-09-2022	KAMALA KANTA NAYAK	114	13,950.00		1,98,565.44
08-09-2022	CHANDRASEKHAR RAUTARAY	112	13,000.00		1,85,565.44
08-09-2022	FAKIRA MOHAN PRADHAN SO	113	11,770.00		1,73,795.44
08-09-2022	RABINDRA KU DAS AND PRAM	111	10,000.00		1,63,795.44
08-09-2022	PANKAJ KUMAR SAHU	107	28,000.00		1,35,795.44
09-09-2022	Mr KSHITISH KUMAR KAR	101	26,000.00		1,09,795.44
14-09-2022	Mr VAIBHAV AGARWAL	106	17,500.00		92,295.44
14-09-2022	Mr VAIBHAV AGARWAL	109	10,000.00		82,295.44
14-09-2022	FUND TRF FROM NBER DEVELOPERS LLP			3,00,000.00	3,82,295.44
14-09-2022	Loan Account Payments For : 16755100000541		30,000.00		3,52,295.44
14-09-2022	167/TDS/NBER DEVELOPERS LLP	116	1,00,000.00		2,52,295.44
19-09-2022	DT:17-09-2022 PAP CHEQUE BOOK ISSUE CHARGES		150.00		2,52,145.44
19-09-2022	CGST FOR DT:17-09-2022 PAP CHEQUE		13.50		2,52,131.94
19-09-2022	SGST FOR DT:17-09-2022 PAP CHEQUE		13.50		2,52,118.44
29-09-2022	FUND TRF FROM NBER DEVELOPERS LLP			5,00,000.00	7,52,118.44
29-09-2022	Loan Account Payments For : 16755100000541		50,000.00		7,02,118.44
30-09-2022	Charges for RTGS Customer Payment:000008978596		24.50		7,02,093.94
30-09-2022	GST Charges for RTGS Customer Payment:000008978596		2.21		7,02,091.73
30-09-2022	GST Charges for RTGS Customer Payment:000008978596		2.21		7,02,089.52
30-09-2022	RTGS/DCBL20220930500006926/IBKL/CONCEPT	117	2,87,487.00		4,14,602.52
30-09-2022	Charges for NEFT Customer Payment:000008978654		0.41		4,14,602.11
30-09-2022	GST Charges for NEFT Customer Payment:000008978654		4.50		4,14,597.61
30-09-2022	GST Charges for NEFT Customer Payment:000008978654		0.41		4,14,597.20
30-09-2022	NEFT/000008978654/UTIB/LAYERS DESIGNS	119	64,800.00		3,49,797.20
30-09-2022	Loan Recovery For16755100000541		1,35,489.00		2,14,308.20
	Closing Balance				2,14,308.20
	Total Number of Transactions		29	3	
	Turnover		11,09,557.24	13,00,000.00	

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ACCOUNT DETAILS

Account Number 1672200000453 - CMS-IW/DW/BTI-(INR)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				5,02,003.00
02-09-2022	FUND TRF TO NBER DEVELOPERS LLP		5,00,000.00		2,003.00
08-09-2022	NEFT/IOBAN22251127530/IOBA/ANITA DEVI TEKRIWAL			1,01,000.00	1,03,003.00
12-09-2022	566616/SBI/SERVICE BRANCH			1,01,000.00	2,04,003.00
13-09-2022	30581/BOI/SERVICE BRANCH			50,000.00	2,54,003.00
13-09-2022	78867/CBI/SERVICE BRANCH			1,00,000.00	3,54,003.00
13-09-2022	78868/CBI/SERVICE BRANCH			4,00,000.00	7,54,003.00
13-09-2022	155340/PNB/SERVICE BRANCH			50,000.00	8,04,003.00
13-09-2022	30583/BOI/SERVICE BRANCH			4,50,000.00	12,54,003.00
13-09-2022	466997/PNB/SERVICE BRANCH			50,000.00	13,04,003.00
13-09-2022	REJECT:30583:KINDLY CONT. DRAWER/DRAWEE BK AND PL		4,50,000.00		8,54,003.00
13-09-2022	REJECT:78867:DRAWERS SIGNATURE DIFFERS		1,00,000.00		7,54,003.00
13-09-2022	REJECT:78868:DRAWERS SIGNATURE DIFFERS		4,00,000.00		3,54,003.00
14-09-2022	FUND TRF TO NBER DEVELOPERS LLP		3,00,000.00		54,003.00
17-09-2022	30583/BOI/SERVICE BRANCH			4,50,000.00	5,04,003.00
17-09-2022	REJECT:30583:KINDLY CONT. DRAWER/DRAWEE BK AND PL		4,50,000.00		54,003.00
28-09-2022	30583/BOI/SERVICE BRANCH			4,50,000.00	5,04,003.00
29-09-2022	FUND TRF TO NBER DEVELOPERS LLP		5,00,000.00		4,003.00
	Closing Balance				4,003.00
	Total Number of Transactions		7	10	
	Turnover		27,00,000.00	22,02,000.00	

ACCOUNT DETAILS

Account Number 16755100000541 - OTH.SECURED LOANS-EQUAL I-(INR)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				2,25,00,000.00
02-09-2022	Loan Recovery From : 16721900002981			50,000.00	2,24,50,000.00
14-09-2022	Loan Recovery From : 16721900002981			30,000.00	2,24,20,000.00
29-09-2022	Loan Recovery From : 16721900002981			50,000.00	2,23,70,000.00
30-09-2022	16755100000541:N Int.:01-09-2022 to 30-09-2022		2,65,489.00		2,26,35,489.00
30-09-2022	Loan Coll. From16721900002981			1,35,489.00	2,25,00,000.00
	Closing Balance				2,25,00,000.00
	Total Number of Transactions		1	4	
	Turnover		2,65,489.00	2,65,489.00	

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TDS DETAILS

Value Date Payment/Credit	Account Number	Int. Amount Paid / Credited	TDS	Total Tax Deposited
Total		NIL	NIL	NIL

Invoice Details for GSTIN

Account Number: 16721900002981 - GST Number: GST NOT REGISTERED FOR THIS ACCOUNT													
Invoice Number	Invoice Date	HSN/SAC	Transaction Reference	Taxable Value	GST Amount	CGST Rate %	CGST Amount	SGST Rate %	SGST Amount	UGST Rate %	UGST Amount	IGST Rate %	IGST Amount
2209300012229367	30-09-2022	9971	S56362980	24.50	4.42	9	2.21	9	2.21	0	0.00	0	0.00
2209300012229389	30-09-2022	9971	S56363594	4.50	0.82	9	0.41	9	0.41	0	0.00	0	0.00
2209190012152042	19-09-2022	9971	S52109678	150.00	27.00	9	13.50	9	13.50	0	0.00	0	0.00

NOMINEE DETAILS

Operative Accounts	Customer Name	Account Number	Nominee Name
OTH.SECURED LOANS-EQUAL I	NBER DEVELOPERS LLP	167XXXXXXXX0541	NOT REGISTERED FOR PRINTING
CMS-IW/DW/BTI	NBER DEVELOPERS LLP- A/C"NEELADRI ARK"	167XXXXXXXX0453	NOT REGISTERED FOR PRINTING
NEW CA CLASSIC	NBER DEVELOPERS LLP	167XXXXXXXX2981	NOT REGISTERED FOR PRINTING
CMS-IW/DW/BTI	NBER DEVELOPERS LLP-A/C"NEELADRI ARK-PHASE-2"	167XXXXXXXX0462	NOT REGISTERED FOR PRINTING

END OF STATEMENT

IMPORTANT INFORMATION
<p>Date format across the statement is DD-MM-YYYY</p> <p>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</p> <p>Memorize the ATM PIN. Never write down the PIN on the Card</p>

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