

STATEMENT OF ACCOUNT

DCB BANK

Branch	: THANÉ	Customer ID	: 101190246
IFSC	: DCBL0000018	Customer Name	: COLOUR POINT
MICR	: 400072018	Statement Period	: 01-04-2025 To 25-11-2025
Branch Address	: NETAJI SUBHASH CHANDRA PATH,JAMBLI NAKA , THANÉ (WEST) THANE ,400601 ,MAHARASHTRA	Generation Date	: 25-11-2025
Branch Phone Number	: 25378060/42061/41617		
COLOUR POINT			
NEAR SAGAR TRAVEL,SHOP NO4,SIDHATH APARTMENT, BELAPUR ROAD,KALWA THANÉ THANE 400605 MAHARASHTRA INDIA			

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
101190246	COLOUR POINT (PRIMARY)	AAXXXXXX7L	NOT AVAILABLE	YES	YES	40087540964662
101190247	MUJIBUR REHMAN BADRUOZA ANSARI	AAXXXXXX7L	AVAILABLE	YES	NO	NOT AVAILABLE

* 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
EASY BUSINESS (1) - INR	018XXXXXXXXX0295	NO	NO	NIL	-1,559,483.99	-1,076,417.25
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 01841700000295 - EASY BUSINESS (1) (INR) - COLOUR POINT						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance					- 15,59,483.99
01-04-2025	IMPS:REC:509112704659/3D EDGE/KKBK/XX6882/COLOUR P			1,32,547.00		- 14,26,936.99
01-04-2025	01841700000295:Int.Coll:02-03-2025 to 01-04-2025		10,235.00			- 14,37,171.99
02-04-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4803	11,342.00			- 14,48,513.99
02-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4781	58,764.00			- 15,07,277.99
03-04-2025	GAYATRI ENTERPRISES/CLG/KOTAK MAHINDRA BANK LT	4802	7,939.00			- 15,15,216.99
03-04-2025	LIC Thane 933000XXXX/CLG/HDFC BANK LTD	4814	45,138.00			- 15,60,354.99
03-04-2025	DHANLAXMI ENTERPRISE/CLG/	4798	7,387.00			- 15,67,741.99
03-04-2025	STAR SYNDICATE/CLG/KOTAK MAHINDRA BANK LT	4797	16,500.00			- 15,84,241.99
04-04-2025	1705/HDFC BK/JUHU TARA			1,82,037.00		- 14,02,204.99
04-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4804	33,333.00			- 14,35,537.99
04-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4786	38,737.00			- 14,74,274.99
05-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4805	20,140.00			- 14,94,414.99
05-04-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	4815	5,892.00			- 15,00,306.99
07-04-2025	IMPS:REC:509708807814/RKENGINEE/UTIB/XX5147/IMPS			5.00		- 15,00,301.99
07-04-2025	IMPS:REC:509708826193/RKENGINEE/UTIB/XX5147/IMPS			19,470.00		- 14,80,831.99

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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07-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4806	20,000.00		- 15,00,831.99
07-04-2025	DHANLAXMI ENTERPRISE/CLG/	4816	5,800.00		- 15,06,631.99
07-04-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4818	3,651.00		- 15,10,282.99
08-04-2025	IMPS:REC:509811880367/RKENGINEE/UTIB/XX5147/IMPS			19,942.00	- 14,90,340.99
09-04-2025	1160/ICICI BK/SERVICE BRANCH			2,30,880.00	- 12,59,460.99
09-04-2025	168/BASEIN CTH/THANE (TNA)			1,05,000.00	- 11,54,460.99
09-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4807	48,451.00		- 12,02,911.99
09-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4808	18,883.00		- 12,21,794.99
09-04-2025	BHAIRAVNATH ENTERPRISE/CLG/TAMILNAD MERCANTILE BA	4796	6,695.00		- 12,28,489.99
09-04-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4819	57,494.00		- 12,85,983.99
10-04-2025	1723/HDFC BK/JUHU TARA			2,16,859.00	- 10,69,124.99
10-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4809	809.00		- 10,69,933.99
10-04-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4821	36,662.00		- 11,06,595.99
10-04-2025	GUJARAT COLOURS AND CLG/YES BANK	4817	5,151.00		- 11,11,746.99
14-04-2025	GLOBAL COLOURS AND C/CLG/HDFC BANK LTD	4820	9,003.00		- 11,20,749.99
14-04-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4891	1,259.00		- 11,22,008.99
16-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4876	1,04,991.00		- 12,26,999.99
16-04-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4822	8,425.00		- 12,35,424.99
16-04-2025	RAHUL CHEMICAL/CLG/IDBI BANK LTD.	4894	3,250.00		- 12,38,674.99
16-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4810	26,418.00		- 12,65,092.99
16-04-2025	DHANLAXMI ENTERPRISE/CLG/	4825	7,387.00		- 12,72,479.99
16-04-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	4892	6,580.00		- 12,79,059.99
16-04-2025	CHELIK MINERALS/CLG/HDFC BANK LTD	4824	10,125.00		- 12,89,184.99
17-04-2025	4/HDFC BK/GHODBUNDER			28,751.00	- 12,60,433.99
17-04-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4893	10,801.00		- 12,71,234.99
17-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4811	1,27,232.00		- 13,98,466.99
17-04-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4895	6,241.00		- 14,04,707.99
18-04-2025	NEFT/PJSBN52025041800842470/PJSB/KAYYUM TRAVELS PR			50,000.00	- 13,54,707.99
19-04-2025	NEFT/KKBKN62025041939131458/KKBK/3D EDGE			2,64,380.00	- 10,90,327.99
21-04-2025	ULTRATECH CEMENT LIM/CLG/ICICI BANK LTD	4896	13,523.00		- 11,03,850.99
21-04-2025	NEFT/UTIBN62025042163915925/UTIB/S M STAR PAINTING			1,00,000.00	- 10,03,850.99
21-04-2025	UPI:REC:511117188710/CORNERSTONE CONSTR/HDFC BANK			40,000.00	- 9,63,850.99
22-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4812	1,02,686.00		- 10,66,536.99
23-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4877	42,208.00		- 11,08,744.99
24-04-2025	MB NEFT/DCBLN62025042430080675/RBIS/GST/GST			38,260.00	- 11,47,004.99
25-04-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	4904	31,178.00		- 11,78,182.99
25-04-2025	NEFT/KKBKN62025042546759402/KKBK/3D EDGE			96,883.00	- 10,81,299.99
28-04-2025	MK TRADERS/CLG/IDFC BANK LTD.	4898	5,662.00		- 10,86,961.99
28-04-2025	SHREENATH TRADERS/CLG/IDBI BANK LTD.	4899	8,260.00		- 10,95,221.99
28-04-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4908	10,801.00		- 11,06,022.99
28-04-2025	BHAIRAVNATH ENTERPRISE/CLG/TAMILNAD MERCANTILE BA	4901	12,118.00		- 11,18,140.99
28-04-2025	CHELIK MINERALS/CLG/HDFC BANK LTD	4900	10,125.00		- 11,28,265.99
29-04-2025	9/HDFC BK/GHODBUNDER			15,140.00	- 11,13,125.99
29-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4878	2,38,722.00		- 13,51,847.99
29-04-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	4905	15,844.00		- 13,67,691.99
29-04-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4663	13,868.00		- 13,81,559.99
29-04-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4879	55,209.00		- 14,36,768.99

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29-04-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4902	9,600.00		- 14,46,368.99
29-04-2025	STAR SYNDICATE/CLG/KOTAK MAHINDRA BANK LT	4897	16,500.00		- 14,62,868.99
30-04-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	4907	7,005.00		- 14,69,873.99
30-04-2025	DARSHAN PAINTS PRIVA/CLG/HDFC BANK LTD	4903	11,858.00		- 14,81,731.99
01-05-2025	0184170000295:Int.Coll:02-04-2025 to 01-05-2025		12,436.00		- 14,94,167.99
02-05-2025	NEFT/KKBKN62025050256199156/KKBK/3D EDGE			2,19,540.00	- 12,74,627.99
02-05-2025	NEFT/UTIBN62025050278541677/UTIB/S M STAR PAINTING			1,00,000.00	- 11,74,627.99
03-05-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4912	34,200.00		- 12,08,827.99
05-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4880	24,857.00		- 12,33,684.99
05-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4881	20,000.00		- 12,53,684.99
06-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4882	19,645.00		- 12,73,329.99
06-05-2025	IMPS:REC:512618154645/3D EDGE/KKBK/XX6882/BILL NO			91,036.00	- 11,82,293.99
07-05-2025	ULTRATECH CEMENT LIM/CLG/ICICI BANK LTD	4911	13,756.00		- 11,96,049.99
07-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4884	18,528.00		- 12,14,577.99
07-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4883	29,219.00		- 12,43,796.99
07-05-2025	NEFT/UTIBN62025050727937197/UTIB/S M STAR PAINTING			1,00,000.00	- 11,43,796.99
08-05-2025	GUJARAT COLOURS AND/CLG/YES BANK		4,178.00		- 11,47,974.99
08-05-2025	Returned/4913/CHQ IRREGULARLY DRAWN/AMT IN WORDS &			4,178.00	- 11,43,796.99
08-05-2025	IMPS:REC:512817588084/3D EDGE/KKBK/XX6882/COLOR PO			1,68,792.00	- 9,75,004.99
08-05-2025	NEFT/UCBAN52025050806293373/UCBA/ASHIP ART AND COM			41,029.00	- 9,33,975.99
09-05-2025	1172/ICICI BK/SERVICE BRANCH			2,29,510.00	- 7,04,465.99
09-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4886	3,19,314.00		- 10,23,779.99
09-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4885	1,43,647.00		- 11,67,426.99
12-05-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	4906	27,810.00		- 11,95,236.99
12-05-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4914	5,760.00		- 12,00,996.99
12-05-2025	CHELIK MINERALS/CLG/HDFC BANK LTD	4909	7,272.00		- 12,08,268.99
12-05-2025	CHELIK MINERALS/CLG/HDFC BANK LTD	4910	9,639.00		- 12,17,907.99
14-05-2025	1175/ICICI BK/SERVICE BRANCH			2,17,626.00	- 10,00,281.99
14-05-2025	500017/PARSIK JAN/KALWA BR.(KLB)			2,00,000.00	- 8,00,281.99
14-05-2025	STAR SYNDICATE/CLG/KOTAK MAHINDRA BANK LT	4919	16,500.00		- 8,16,781.99
14-05-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	4915	4,800.00		- 8,21,581.99
14-05-2025	RATNA AGENCY/CLG/KOTAK MAHINDRA BANK LT	4916	5,971.00		- 8,27,552.99
14-05-2025	DHANLAXMI ENTERPRISE/CLG/	4918	4,432.00		- 8,31,984.99
15-05-2025	GUBBI ENTERPRISES/CLG/ICICI BANK LTD	4917	7,900.00		- 8,39,884.99
15-05-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4492	447.00		- 8,40,331.99
17-05-2025	GUJARAT COLOURS AND/CLG/YES BANK	4921	4,173.00		- 8,44,504.99
19-05-2025	STAR SYNDICATE/CLG/KOTAK MAHINDRA BANK LT	4920	8,720.00		- 8,53,224.99
19-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4813	30,920.00		- 8,84,144.99
19-05-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4499	71,004.00		- 9,55,148.99
19-05-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4497	60,921.00		- 10,16,069.99
21-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4482	23,474.00		- 10,39,543.99
21-05-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4500	12,009.00		- 10,51,552.99
22-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4887	13,637.00		- 10,65,189.99
23-05-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4501	17,376.00		- 10,82,565.99
23-05-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4493	19,207.00		- 11,01,772.99
23-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4888	32,458.00		- 11,34,230.99
23-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4483	79,739.00		- 12,13,969.99

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23-05-2025	GLOBAL COLOURS AND C/CLG/HDFC BANK LTD	4925	3,850.00		- 12,17,819.99
23-05-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4922	3,940.00		- 12,21,759.99
26-05-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4494	5,024.00		- 12,26,783.99
26-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4484	2,29,342.00		- 14,56,125.99
26-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4889	7,425.00		- 14,63,550.99
27-05-2025	300791/PARSIK JAN/KHARIGAON(KGN)			3,13,614.00	- 11,49,936.99
27-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4890	8,928.00		- 11,58,864.99
27-05-2025	Berger Paints India /CLG/HDFC BANK LTD	4498	16,563.00		- 11,75,427.99
27-05-2025	RAHUL CHEMICAL/CLG/IDBI BANK LTD.	4505	2,600.00		- 11,78,027.99
27-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4485	9,288.00		- 11,87,315.99
27-05-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	4924	11,284.00		- 11,98,599.99
28-05-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4506	32,273.00		- 12,30,872.99
28-05-2025	DHANLAXMI ENTERPRISE/CLG/	4502	43,647.00		- 12,74,519.99
28-05-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4495	3,212.00		- 12,77,731.99
28-05-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4507	26,034.00		- 13,03,765.99
28-05-2025	GUBBI ENTERPRISES/CLG/ICICI BANK LTD	4504	9,500.00		- 13,13,265.99
28-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4486	76,865.00		- 13,90,130.99
28-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4476	87,095.00		- 14,77,225.99
29-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4477	6,239.00		- 14,83,464.99
30-05-2025	1179/ICICI BK/SERVICE BRANCH			2,17,028.00	- 12,66,436.99
30-05-2025	896/ICICI BK/KALYAN)			2,45,724.00	- 10,20,712.99
30-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4487	53,088.00		- 10,73,800.99
30-05-2025	ULTRATECH CEMENT LIM/CLG/ICICI BANK LTD	4508	18,748.00		- 10,92,548.99
30-05-2025	ULTRATECH CEMENT LIM/CLG/ICICI BANK LTD	4509	2,368.00		- 10,94,916.99
30-05-2025	NEFT/UTIBN6202505302553420/UTIB/S M STAR PAINTING			4,00,000.00	- 6,94,916.99
30-05-2025	MB NEFT/DCBLN62025053030676447/BARB/Mohammed Hasna		41,000.00		- 7,35,916.99
31-05-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	4923	5,100.00		- 7,41,016.99
31-05-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4478	7,819.00		- 7,48,835.99
31-05-2025	STAR SYNDICATE/CLG/KOTAK MAHINDRA BANK LT	4503	16,500.00		- 7,65,335.99
31-05-2025	NEFT/PJSBN52025053100468600/PJSB/KAYYUM TRAVELS PR			50,000.00	- 7,15,335.99
01-06-2025	0184170000295:Int.Coll:02-05-2025 to 01-06-2025		10,738.00		- 7,26,073.99
02-06-2025	301257/PARSIK JAN/PARSIK NAGAR,THANE(PSN)			64,740.00	- 6,61,333.99
02-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4479	4,145.00		- 6,65,478.99
03-06-2025	322080/UBI/KALYAN			4,38,396.00	- 2,27,082.99
03-06-2025	GAYATRI ENTERPRISES/CLG/KOTAK MAHINDRA BANK LT	4512	8,644.00		- 2,35,726.99
03-06-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4510	10,600.00		- 2,46,326.99
03-06-2025	GUJARAT COLOURS AND/CLG/YES BANK	4511	2,857.00		- 2,49,183.99
03-06-2025	IMPS:REC:515417313287/3D EDGE/KKBK/XX6882/COLOURPO			11,328.00	- 2,37,855.99
04-06-2025	14/HDFC BK/GHODBUnder			35,872.00	- 2,01,983.99
04-06-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4518	7,201.00		- 2,09,184.99
04-06-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4517	59,866.00		- 2,69,050.99
04-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4488	26,288.00		- 2,95,338.99
06-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4490	2,29,866.00		- 5,25,204.99
06-06-2025	BHAIRAVNATH ENTERPRI/CLG/TAMILNAD MERCANTILE BA	4514	21,229.00		- 5,46,433.99
06-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4480	30,577.00		- 5,77,010.99
06-06-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	4513	8,586.00		- 5,85,596.99
07-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4481	41,733.00		- 6,27,329.99

DCB Bank Limited

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DCB BANK

07-06-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4842	11,724.00		- 6,39,053.99
10-06-2025	1739/HDFC BK/JUHU TARA			2,43,326.00	- 3,95,727.99
10-06-2025	300797/PARSIK JAN/KHARIGAON(KGN)			5,33,314.00	1,37,586.01
10-06-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	4523	5,910.00		1,31,676.01
10-06-2025	DHANLAXMI ENTERPRISE/CLG/	4522	24,274.00		1,07,402.01
10-06-2025	IMPS:REC:516113436074/RKENGINEE/UTIB/XX5147/IMPS			2,550.00	1,09,952.01
11-06-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4843	2,926.00		1,07,026.01
12-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4826	50,540.00		56,486.01
12-06-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4846	62,126.00		- 5,639.99
12-06-2025	DEORA AGENCY/CLG/HDFC BANK LTD	4848	11,092.00		- 16,731.99
12-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4834	24,538.00		- 41,269.99
13-06-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4521	9,600.00		- 50,869.99
13-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4827	12,022.00		- 62,891.99
16-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4835	18,988.00		- 81,879.99
17-06-2025	SHREEJI ENTERPRISES/CLG/AXIS BANK LTD	4516	14,457.00		- 96,336.99
17-06-2025	GLOBAL COLOURS AND C/CLG/HDFC BANK LTD	4524	36,310.00		- 1,32,646.99
17-06-2025	GUBBI ENTERPRISES/CLG/ICICI BANK LTD	4525	4,920.00		- 1,37,566.99
17-06-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4844	5,704.00		- 1,43,270.99
18-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4836	6,880.00		- 1,50,150.99
18-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4489	25,237.00		- 1,75,387.99
18-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4828	4,694.00		- 1,80,081.99
19-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4829	18,281.00		- 1,98,362.99
19-06-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	4849	11,473.00		- 2,09,835.99
20-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4837	46,900.00		- 2,56,735.99
20-06-2025	GLOBAL COLOURS AND C/CLG/HDFC BANK LTD	4852	8,195.00		- 2,64,930.99
21-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4830	7,161.00		- 2,72,091.99
21-06-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	4847	6,625.00		- 2,78,716.99
21-06-2025	KABAWAT BRUSH COMPAN/CLG/ICICI BANK LTD	4520	4,410.00		- 2,83,126.99
23-06-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4845	9,635.00		- 2,92,761.99
23-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4831	2,403.00		- 2,95,164.99
23-06-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4851	14,300.00		- 3,09,464.99
24-06-2025	RTGS/DCBL202506245000207820/SBIN/SK MD GAUS	4856	2,00,000.00		- 5,09,464.99
25-06-2025	176/BASEIN CTH/THANE (TNA)			2,03,756.00	- 3,05,708.99
25-06-2025	175/BASEIN CTH/THANE (TNA)			1,50,000.00	- 1,55,708.99
25-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4838	2,30,053.00		- 3,85,761.99
25-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4832	66,864.00		- 4,52,625.99
25-06-2025	HARSH BROTHERS/CLG/YES BANK	4853	16,000.00		- 4,68,625.99
26-06-2025	BHAIRAVNATH ENTERPRI/CLG/TAMILNAD MERCANTILE BA	4850	14,544.00		- 4,83,169.99
26-06-2025	VITHALDAS NAGARDAS B/CLG/IDFC BANK LTD.	4854	3,934.00		- 4,87,103.99
27-06-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	4855	10,573.00		- 4,97,676.99
28-06-2025	NEFT/PJSBN52025062800901977/PJSB/SIDDHAKALA BARREL			14,877.00	- 4,82,799.99
30-06-2025	26/HDFC BK/GHOJBUNDER			39,826.00	- 4,42,973.99
30-06-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4839	15,826.00		- 4,58,799.99
30-06-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4858	57,640.00		- 5,16,439.99
01-07-2025	01841700000295:Int.Coll:02-06-2025 to 01-07-2025		3,130.00		- 5,19,569.99
01-07-2025	DHANLAXMI ENTERPRISE/CLG/	4860	20,869.00		- 5,40,438.99
01-07-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	4857	7,080.00		- 5,47,518.99

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01-07-2025	ULTRATECH CEMENT LIM/CLG/ICICI BANK LTD	4859	18,725.00		- 5,66,243.99
01-07-2025	GLOBAL COLOURS AND C/CLG/HDFC BANK LTD	4861	8,172.00		- 5,74,415.99
02-07-2025	Berger Paints India /CLG/HDFC BANK LTD	4496	2,01,006.00		- 7,75,421.99
02-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4840	3,78,147.00		- 11,53,568.99
02-07-2025	LIC Thane 933000XXXX/CLG/HDFC BANK LTD	4865	45,138.00		- 11,98,706.99
02-07-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4864	1,11,919.00		- 13,10,625.99
02-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4833	23,265.00		- 13,33,890.99
02-07-2025	IMPS:REC:518319435792/3D EDGE/KKBK/XX6882/COLOUR P			2,63,692.00	- 10,70,198.99
03-07-2025	1199/ICICI BK/KALYAN)			3,24,496.00	- 7,45,702.99
03-07-2025	NEFT/BARBN52025070347561388/BARB/OM ENTERPRISES			67,142.00	- 6,78,560.99
03-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4926	9,405.00		- 6,87,965.99
03-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4841	26,288.00		- 7,14,253.99
04-07-2025	300800/PARSIK JAN/KHARIGAON(KGN)			4,53,076.00	- 2,61,177.99
04-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4927	8,701.00		- 2,69,878.99
04-07-2025	NEFT/UTIBN62025070410451622/UTIB/S M STAR PAINTING			2,00,000.00	- 69,878.99
05-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4928	33,591.00		- 1,03,469.99
05-07-2025	MB NEFT/DCBLN62025070530592294/BARB/Mohammed Hasna		41,000.00		- 1,44,469.99
07-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4929	46,367.00		- 1,90,836.99
07-07-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4873	50,981.00		- 2,41,817.99
07-07-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	4866	16,449.00		- 2,58,266.99
07-07-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	4863	10,323.00		- 2,68,589.99
08-07-2025	DHANLAXMI ENTERPRISE/CLG/	4871	23,732.00		- 2,92,321.99
08-07-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	4872	4,175.00		- 2,96,496.99
08-07-2025	SHREENATH TRADERS/CLG/IDBI BANK LTD.	4875	2,750.00		- 2,99,246.99
08-07-2025	Berger Paints India /CLG/HDFC BANK LTD	4519	1,39,004.00		- 4,38,250.99
09-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4934	61,867.00		- 5,00,117.99
09-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4930	35,561.00		- 5,35,678.99
10-07-2025	GLOBAL COLOURS AND C/CLG/HDFC BANK LTD	4946	8,580.00		- 5,44,258.99
10-07-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4945	25,098.00		- 5,69,356.99
11-07-2025	DT:30-06-2025 Penal Charge for Non-Utilisatio		6,000.00		- 5,75,356.99
11-07-2025	CGST FOR DT:30-06-2025 Penal Charg		540.00		- 5,75,896.99
11-07-2025	SGST FOR DT:30-06-2025 Penal Charg		540.00		- 5,76,436.99
11-07-2025	BHAIRAVNATH ENTERPRI/CLG/TAMILNAD MERCANTILE BA	4944	11,743.00		- 5,88,179.99
11-07-2025	NEFT/IBKLN92025071166287516/IBKL/SHIVAM ENGINEERIN			32,084.00	- 5,56,095.99
14-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4931	7,339.00		- 5,63,434.99
14-07-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4948	36,480.00		- 5,99,914.99
14-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4935	1,86,375.00		- 7,86,289.99
15-07-2025	276594/THANE JAN/KALWA (KLW)			1,50,000.00	- 6,36,289.99
15-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4932	47,956.00		- 6,84,245.99
15-07-2025	KABAWAT BRUSH COMPAN/CLG/ICICI BANK LTD	4874	4,500.00		- 6,88,745.99
15-07-2025	Berger Paints India /CLG/HDFC BANK LTD	4949	69,502.00		- 7,58,247.99
15-07-2025	DHANLAXMI ENTERPRISE/CLG/	4947	12,052.00		- 7,70,299.99
16-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4936	2,05,857.00		- 9,76,156.99
16-07-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4950	71,093.00		- 10,47,249.99
16-07-2025	NEFT/KKBKN62025071661168742/KKBK/3D EDGE			1,67,974.00	- 8,79,275.99
17-07-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4951	85,646.00		- 9,64,921.99
17-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4937	2,19,926.00		- 11,84,847.99

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DCB BANK

18-07-2025	COLOUR POINT ENTERPR/CLG/SARASWAT CO-OP. BANK L	4954	1,04,553.00		- 12,89,400.99
18-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4938	4,355.00		- 12,93,755.99
18-07-2025	IMPS:REC:519919140935/3D EDGE/KKBK/XX6882/COLOUR P			1,42,616.00	- 11,51,139.99
19-07-2025	901/ICICI BK/KALYAN)			2,29,203.00	- 9,21,936.99
19-07-2025	GUJARAT COLOURS AND/CLG/YES BANK	4952	4,814.00		- 9,26,750.99
21-07-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	4868	13,852.00		- 9,40,602.99
21-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4939	49,887.00		- 9,90,489.99
22-07-2025	DHANLAXMI ENTERPRISE/CLG/	4956	12,598.00		- 10,03,087.99
22-07-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4955	12,000.00		- 10,15,087.99
22-07-2025	MK TRADERS/CLG/IDFC BANK LTD.	4958	4,793.00		- 10,19,880.99
22-07-2025	HARSH BROTHERS/CLG/YES BANK	4957	6,400.00		- 10,26,280.99
23-07-2025	1767/HDFC BK/JUHU TARA			55,024.00	- 9,71,256.99
23-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4933	61,872.00		- 10,33,128.99
23-07-2025	Berger Paints India /CLG/HDFC BANK LTD	4959	45,306.00		- 10,78,434.99
23-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4940	38,825.00		- 11,17,259.99
23-07-2025	UPI:REC:557014592154/SAEEDUL HAQUE MOHA/ICICI Bank			46,256.00	- 10,71,003.99
25-07-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4962	1,017.00		- 10,72,020.99
28-07-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	4869	15,065.00		- 10,87,085.99
28-07-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4967	32,708.00		- 11,19,793.99
29-07-2025	HARSH BROTHERS/CLG/YES BANK	4965	9,502.00		- 11,29,295.99
29-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4867	38,056.00		- 11,67,351.99
29-07-2025	KABAWAT BRUSH COMPAN/CLG/ICICI BANK LTD	4963	6,522.00		- 11,73,873.99
29-07-2025	VITHALDAS NAGARDAS B/CLG/IDFC BANK LTD.	4970	2,301.00		- 11,76,174.99
29-07-2025	Berger Paints India /CLG/HDFC BANK LTD	4960	11,390.00		- 11,87,564.99
29-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4976	3,530.00		- 11,91,094.99
29-07-2025	GUBBI ENTERPRISES/CLG/ICICI BANK LTD	4961	14,760.00		- 12,05,854.99
30-07-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	4973	31,592.00		- 12,37,446.99
30-07-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4966	14,300.00		- 12,51,746.99
30-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4977	95,782.00		- 13,47,528.99
30-07-2025	DHANLAXMI ENTERPRISE/CLG/	4971	6,314.00		- 13,53,842.99
30-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4984	36,347.00		- 13,90,189.99
31-07-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4985	16,044.00		- 14,06,233.99
01-08-2025	0184170000295:Int.Coll:02-07-2025 to 01-08-2025		8,250.00		- 14,14,483.99
01-08-2025	268157/BOM/STATION ROAD,THANE (STN)			7,532.00	- 14,06,951.99
01-08-2025	300806/PARSIK JAN/KHARIGAON(KGN)			2,81,194.00	- 11,25,757.99
01-08-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	4974	5,490.00		- 11,31,247.99
01-08-2025	ULTRATECH CEMENT LIM/CLG/ICICI BANK LTD	4972	14,941.00		- 11,46,188.99
01-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4986	28,177.00		- 11,74,365.99
04-08-2025	NEFT/PJSBN52025080400477186/PJSB/KAYYUM TRAVELS PR			35,000.00	- 11,39,365.99
04-08-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	4991	11,400.00		- 11,50,765.99
04-08-2025	GLOBAL COLOURS AND C/CLG/HDFC BANK LTD	4964	38,450.00		- 11,89,215.99
05-08-2025	300764/PARSIK JAN/KALWA BR.(KLB)			20,000.00	- 11,69,215.99
05-08-2025	30/HDFC BK/GHOBUNDER			16,072.00	- 11,53,143.99
05-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4987	73,829.00		- 12,26,972.99
05-08-2025	HARSH BROTHERS/CLG/YES BANK	4992	16,000.00		- 12,42,972.99
05-08-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHKARI	4993	6,940.00		- 12,49,912.99
05-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4978	32,715.00		- 12,82,627.99

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05-08-2025	MB NEFT/DCBLN62025080530604130/BARB/S R Jadhav and		5,310.00		- 12,87,937.99
05-08-2025	MB NEFT/DCBLN62025080530604194/BARB/S R Jadhav and		6,044.00		- 12,93,981.99
05-08-2025	MB NEFT/DCBLN62025080530606873/ICIC/Hasnat Hasnain		50,000.00		- 13,43,981.99
05-08-2025	MB NEFT/DCBLN62025080530616630/IDFB/M K Traders/Bi		6,793.00		- 13,50,774.99
06-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4988	7,168.00		- 13,57,942.99
07-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4979	49,493.00		- 14,07,435.99
08-08-2025	191/BASEIN CTH/THANE (TNA)			1,45,000.00	- 12,62,435.99
08-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4980	44,273.00		- 13,06,708.99
08-08-2025	MB NEFT/DCBLN62025080830923431/BARB/Mohammed Hasna		41,000.00		- 13,47,708.99
10-08-2025	NEFT/KKBKN62025081096864497/KKBK/3D EDGE			2,00,000.00	- 11,47,708.99
11-08-2025	IMPS:REC:522311818288/3D EDGE/KKBK/XX6882/COLOUR P			45,513.00	- 11,02,195.99
11-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4989	40,849.00		- 11,43,044.99
12-08-2025	192/BASEIN CTH/THANE (TNA)			1,20,000.00	- 10,23,044.99
12-08-2025	95/HDFC BK/JUHU TARA			50,000.00	- 9,73,044.99
12-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4981	26,276.00		- 9,99,320.99
13-08-2025	DHANLAXMI ENTERPRISE/CLG/	5006	8,779.00		- 10,08,099.99
13-08-2025	MB NEFT/DCBLN62025081330829090/BARB/S R Jadhav and		25,000.00		- 10,33,099.99
14-08-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	5005	5,530.00		- 10,38,629.99
14-08-2025	NEFT/PJSBN52025081400681659/PJSB/KAYYUM TRAVELS PR			30,000.00	- 10,08,629.99
16-08-2025	1771/HDFC BK/JUHU TARA			1,74,452.00	- 8,34,177.99
16-08-2025	195/BASEIN CTH/THANE (TNA)			95,000.00	- 7,39,177.99
16-08-2025	DINIGO ENTERPRISES/CLG/ICICI BANK LTD	5007	8,258.00		- 7,47,435.99
16-08-2025	GUJARAT COLOURS AND/CLG/YES BANK	5010	3,303.00		- 7,50,738.99
16-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4990	78,544.00		- 8,29,282.99
16-08-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	5004	5,400.00		- 8,34,682.99
18-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4994	12,692.00		- 8,47,374.99
18-08-2025	SHREEJI ENTERPRISES/CLG/AXIS BANK LTD	5008	5,868.00		- 8,53,242.99
18-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4982	31,928.00		- 8,85,170.99
19-08-2025	276605/THANE JAN/KALWA (KLW)			3,00,000.00	- 5,85,170.99
19-08-2025	194/BASEIN CTH/THANE (TNA)			1,10,000.00	- 4,75,170.99
19-08-2025	SHREENATH TRADERS/CLG/IDBI BANK LTD.	4975	9,800.00		- 4,84,970.99
19-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4995	50,360.00		- 5,35,330.99
19-08-2025	DHANLAXMI ENTERPRISE/CLG/	5012	13,092.00		- 5,48,422.99
21-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4983	5,46,110.00		- 10,94,532.99
21-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4996	88,721.00		- 11,83,253.99
22-08-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	5015	6,579.00		- 11,89,832.99
22-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5000	32,365.00		- 12,22,197.99
22-08-2025	BHAIRAVNATH ENTERPRISE/CLG/TAMILNAD MERCANTILE BA	5009	19,729.00		- 12,41,926.99
22-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4997	19,455.00		- 12,61,381.99
23-08-2025	NEFT/KKBKN6202508231484899/KKBK/KWIK SOLUTIONS			35,624.00	- 12,25,757.99
25-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5001	68,234.00		- 12,93,991.99
25-08-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	5013	8,355.00		- 13,02,346.99
26-08-2025	1213/ICICI BK/KALYAN)			1,97,236.00	- 11,05,110.99
26-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5002	35,439.00		- 11,40,549.99
26-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4998	22,879.00		- 11,63,428.99
27-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5003	10,258.00		- 11,73,686.99
27-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	4999	9,782.00		- 11,83,468.99

DCB Bank Limited

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29-08-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5026	46,230.00		- 12,29,698.99
29-08-2025	DEORA AGENCY/CLG/HDFC BANK LTD	5014	16,267.00		- 12,45,965.99
30-08-2025	HARSH BROTHERS/CLG/YES BANK	5022	8,000.00		- 12,53,965.99
30-08-2025	BHAIRAVNATH ENTERPRISE/CLG/TAMILNAD MERCANTILE BA	5019	13,575.00		- 12,67,540.99
30-08-2025	MB NEFT/DCBLN62025083030622790/IDFB/M K Traders/ln		4,663.00		- 12,72,203.99
01-09-2025	0184170000295:Int.Coll:02-08-2025 to 01-09-2025		10,588.00		- 12,82,791.99
01-09-2025	31/HDFC BK/GHODBUNDER			34,516.00	- 12,48,275.99
01-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5027	19,549.00		- 12,67,824.99
01-09-2025	DINIGO ENTERPRISE/CLG/ICICI BANK LTD	5023	3,423.00		- 12,71,247.99
02-09-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	5025	1,76,509.00		- 14,47,756.99
03-09-2025	300809/PARSIK JAN/KHARIGAON(KGN)			3,00,000.00	- 11,47,756.99
03-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5028	38,953.00		- 11,86,709.99
03-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5031	37,530.00		- 12,24,239.99
04-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5032	57,554.00		- 12,81,793.99
04-09-2025	NEFT/UCBAN52025090411267377/UCBA/ASHIP ART AND COM			1,98,568.00	- 10,83,225.99
04-09-2025	MB NEFT/DCBLN62025090430598390/ICIC/Hasnat Hasnain		40,000.00		- 11,23,225.99
05-09-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	5024	7,600.00		- 11,30,825.99
06-09-2025	GUBBI ENTERPRISES/CLG/ICICI BANK LTD	5011	6,300.00		- 11,37,125.99
06-09-2025	KABAWAT BRUSH COMPAN/CLG/ICICI BANK LTD	5021	8,520.00		- 11,45,645.99
08-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5029	40,938.00		- 11,86,583.99
09-09-2025	POORNIMA ELECTR/CLG/FEDERAL BANK LTD	5090	11,910.00		- 11,98,493.99
09-09-2025	DHANLAXMI ENTERPRISE/CLG/	5088	6,482.00		- 12,04,975.99
09-09-2025	GLOBAL COLOURS AND C/CLG/HDFC BANK LTD	5020	13,890.00		- 12,18,865.99
09-09-2025	IMPS:PAY:525220793530/MB Mohamm/BARB/XX9822/Family		41,000.00		- 12,59,865.99
10-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5033	8,579.00		- 12,68,444.99
10-09-2025	KABAWAT BRUSH COMPAN/CLG/ICICI BANK LTD	5089	3,456.00		- 12,71,900.99
11-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5030	39,966.00		- 13,11,866.99
11-09-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	5092	1,28,115.00		- 14,39,981.99
11-09-2025	NEFT/UCBAN52025091111579805/UCBA/ASHIP ART AND COM			1,97,745.00	- 12,42,236.99
12-09-2025	70/KONKAN MER/RABODI II (THANE) (RAB)			25,000.00	- 12,17,236.99
12-09-2025	301260/PARSIK JAN/PARSIK NAGAR,THANE(PSN)			96,450.00	- 11,20,786.99
12-09-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	5087	10,500.00		- 11,31,286.99
15-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5034	6,887.00		- 11,38,173.99
15-09-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	5091	5,958.00		- 11,44,131.99
15-09-2025	IMPS:REC:525816336189/CREATIVE /ICIC/XX8473/mahape			1,02,457.00	- 10,41,674.99
16-09-2025	HARSH BROTHERS/CLG/YES BANK	5086	8,000.00		- 10,49,674.99
16-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5036	81,241.00		- 11,30,915.99
16-09-2025	ULTRATECH CEMENT LIM/CLG/ICICI BANK LTD	5093	9,060.00		- 11,39,975.99
16-09-2025	NEFT/UTIBN62025091605727442/UTIB/S M STAR PAINTING			4,00,000.00	- 7,39,975.99
16-09-2025	NEFT/PJSBN52025091600191279/PJSB/GREYSTONE ENTERPR			65,000.00	- 6,74,975.99
17-09-2025	1785/HDFC BK/JUHU TARA			89,798.00	- 5,85,177.99
17-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5037	29,482.00		- 6,14,659.99
19-09-2025	SAI BABA TRADERS/CLG/CANARA BANK	5094	3,495.00		- 6,18,154.99
20-09-2025	NEFT/PJSBN52025092000243517/PJSB/KAYYUM TRAVELS PR			25,000.00	- 5,93,154.99
20-09-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	5095	21,724.00		- 6,14,878.99
20-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5038	12,550.00		- 6,27,428.99
21-09-2025	MB NEFT/DCBLN62025092130514194/YESB/Constrochem Pr		9,000.00		- 6,36,428.99

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22-09-2025	GLOBAL COLOURS AND C/CLG/HDFC BANK LTD	5076	11,150.00		- 6,47,578.99
22-09-2025	NEFT/KKBKN62025092257452560/KKBK/VISHAL ENTERPRISE			25,000.00	- 6,22,578.99
23-09-2025	GUBBI ENTERPRISES/CLG/ICICI BANK LTD	5050	3,150.00		- 6,25,728.99
23-09-2025	ULTRATECH CEMENT LIM/CLG/ICICI BANK LTD	5051	5,772.00		- 6,31,500.99
24-09-2025	SHREENATH TRADERS/CLG/IDBI BANK LTD.	5080	4,550.00		- 6,36,050.99
24-09-2025	DEORA AGENCY/CLG/HDFC BANK LTD	5083	21,388.00		- 6,57,438.99
24-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5039	84,911.00		- 7,42,349.99
25-09-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	5082	9,600.00		- 7,51,949.99
25-09-2025	MB NEFT/DCBLN62025092530885823/HDFC/BERGER PAINTS		28,809.70		- 7,80,759.69
26-09-2025	DHANLAXMI ENTERPRISE/CLG/	5085	21,828.00		- 8,02,587.69
26-09-2025	BHAIRAVNATH ENTERPRISE/CLG/TAMILNAD MERCANTILE BA	5081	10,642.00		- 8,13,229.69
29-09-2025	276629/THANE JAN/KALWA (KLW)			2,80,282.00	- 5,32,947.69
29-09-2025	909/ICICI BK/KALYAN)			1,47,196.00	- 3,85,751.69
29-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5040	26,380.00		- 4,12,131.69
29-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5035	39,545.00		- 4,51,676.69
29-09-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	5054	27,600.00		- 4,79,276.69
29-09-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	5046	22,039.00		- 5,01,315.69
29-09-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	5055	20,626.00		- 5,21,941.69
29-09-2025	KANSAINEROLACPAINTSL/CLG/ICICI BANK LTD	5084	37,281.00		- 5,59,222.69
29-09-2025	CHIRAG CHEMICALS/CLG/THANE JANATA SAHAKARI	5079	3,500.00		- 5,62,722.69
29-09-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	5053	15,390.00		- 5,78,112.69
30-09-2025	GUJARAT COLOURS AND/CLG/YES BANK	5096	2,521.00		- 5,80,633.69
30-09-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5041	3,16,706.00		- 8,97,339.69
30-09-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	5097	25,873.00		- 9,23,212.69
30-09-2025	MB NEFT/DCBLN62025093030818866/HDFC/GRASIM INDUSTR		22,161.00		- 9,45,373.69
01-10-2025	01841700000295:Int.Coll:02-09-2025 to 01-10-2025		8,453.00		- 9,53,826.69
01-10-2025	HARSH BROTHERS/CLG/YES BANK	5052	8,300.00		- 9,62,126.69
01-10-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	5047	28,259.00		- 9,90,385.69
03-10-2025	700412/KALYN JANT/WADA			3,00,000.00	- 6,90,385.69
03-10-2025	POORNIMAELECTRICAND/CLG/FEDERAL BANK LTD	5078	25,710.00		- 7,16,095.69
03-10-2025	LIC Thane 933000XXXX/CLG/HDFC BANK LTD	5098	44,145.00		- 7,60,240.69
03-10-2025	DINIGO ENTERPRISES/CLG/ICICI BANK LTD	5077	14,088.00		- 7,74,328.69
03-10-2025	MB NEFT/DCBLN62025100330534672/IDFB/M K Traders/25		4,168.00		- 7,78,496.69
04-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5056	77,549.00		- 8,56,045.69
06-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5057	41,249.00		- 8,97,294.69
07-10-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4968	4,713.00		- 9,02,007.69
08-10-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	5103	11,115.00		- 9,13,122.69
08-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5058	13,716.00		- 9,26,838.69
08-10-2025	SHREENATH TRADERS/CLG/IDBI BANK LTD.	5101	4,500.00		- 9,31,338.69
08-10-2025	NISHANT POLYCOATS PR/CLG/IDBI BANK LTD.	5102	8,310.00		- 9,39,648.69
09-10-2025	NEFT/BARBN52025100970247209/BARB/OM ENTERPRISES			12,727.00	- 9,26,921.69
09-10-2025	NEFT/PJSBN52025100900545863/PJSB/GREYSTONE ENTERPR			61,168.00	- 8,65,753.69
09-10-2025	MB NEFT/DCBLN62025100930648262/HDFC/GRASIM INDUSTR		10,488.00		- 8,76,241.69
09-10-2025	MB NEFT/DCBLN62025100930648723/YESB/Constrochem Pr		12,000.00		- 8,88,241.69
10-10-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	5100	18,805.00		- 9,07,046.69
10-10-2025	NEFT/UCBN52025101012846529/UCBA/ASHIP ART AND COM			2,25,895.00	- 6,81,151.69
10-10-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	5048	13,376.00		- 6,94,527.69

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11-10-2025	MB NEFT/DCBLN62025101130810167/HDFC/GRASIM INDSTR		26,193.00		- 7,20,720.69
11-10-2025	IMPS:PAY:528413499709/MB M K Tr/IDFB/XX8391/imps		7,275.00		- 7,27,995.69
13-10-2025	DT:30-09-2025 Penal Charge for Non-Utilisatio		6,000.00		- 7,33,995.69
13-10-2025	SGST FOR DT:30-09-2025 Penal Charg		540.00		- 7,34,535.69
13-10-2025	CGST FOR DT:30-09-2025 Penal Charg		540.00		- 7,35,075.69
13-10-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	4969	28,366.00		- 7,63,441.69
13-10-2025	IMPS:PAY:528618551663/MB GRASIM/HDFC/XX6292/imps		12,779.00		- 7,76,220.69
13-10-2025	HARSH BROTHERS/CLG/YES BANK	5099	6,400.00		- 7,82,620.69
13-10-2025	BHAIRAVNATH ENTERPRI/CLG/TAMILNAD MERCANTILE BA	5105	12,850.00		- 7,95,470.69
13-10-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	5106	19,820.00		- 8,15,290.69
13-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5059	32,171.00		- 8,47,461.69
14-10-2025	301195/PARIK JAN/KALWA BR.(KLB)			18,000.00	- 8,29,461.69
14-10-2025	JSW PAINTS P L/CLG/KOTAK MAHINDRA BANK LT	5108	63,897.00		- 8,93,358.69
14-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5060	27,557.00		- 9,20,915.69
14-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5042	96,196.00		- 10,17,111.69
14-10-2025	NEFT/BARBN52025101471508000/BARB/OM ENTERPRISES			33,418.00	- 9,83,693.69
14-10-2025	IMPS:PAY:528718578186/MB GRASIM/HDFC/XX6292/imps		7,174.00		- 9,90,867.69
15-10-2025	HARSH BROTHERS/CLG/YES BANK	5107	6,400.00		- 9,97,267.69
15-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5061	22,738.00		- 10,20,005.69
15-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5043	39,083.00		- 10,59,088.69
15-10-2025	IMPS:REC:528816082713/3D EDGE/KKBK/XX6882/COLOUR P			2,20,000.00	- 8,39,088.69
15-10-2025	MB NEFT/DCBLN62025101530687200/HDFC/GRASIM INDSTR		14,860.00		- 8,53,948.69
17-10-2025	BHAIRAVNATH ENTERPRI/CLG/TAMILNAD MERCANTILE BA	5110	16,112.00		- 8,70,060.69
19-10-2025	DHANLAXMI ENTERPRISE/CLG/HDFC BANK LTD	5114	4,609.00		- 8,74,669.69
19-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5044	7,378.00		- 8,82,047.69
19-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5062	43,063.00		- 9,25,110.69
19-10-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	5112	3,625.00		- 9,28,735.69
19-10-2025	MB NEFT/DCBLN62025101930588993/HDFC/GRASIM INDSTR			41,547.00	- 9,70,282.69
20-10-2025	MB NEFT/DCBLN62025102030652295/HDFC/GRASIM INDSTR		30,362.00		- 10,00,644.69
20-10-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	5116	4,362.00		- 10,05,006.69
20-10-2025	SHREEJI ENTERPRISES/CLG/AXIS BANK LTD	5109	8,700.00		- 10,13,706.69
20-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5063	19,057.00		- 10,32,763.69
20-10-2025	IBIFT/9002955100475 /BBPS /Bill PayTorrent Po			2,700.00	- 10,35,463.69
20-10-2025	IBIFT/9002955100475 /BBPS /Bill PayTorrent Po			2,150.00	- 10,37,613.69
20-10-2025	IBIFT/9002955100475 /BBPS /Bill PayAirtel Pos			2,062.64	- 10,39,676.33
21-10-2025	MB NEFT/DCBLN62025102130723755/UCBA/INDRAYANI CO O			4,149.00	- 10,43,825.33
23-10-2025	NEFT/UCBAN52025102313345779/UCBA/ASHIP ART AND COM			2,38,628.00	- 8,05,197.33
23-10-2025	MB NEFT/DCBLN62025102330825519/HDFC/GRASIM INDSTR		13,738.00		- 8,18,935.33
23-10-2025	MB NEFT/DCBLN62025102330828570/RBIS/GST/July 2025		17,531.00		- 8,36,466.33
23-10-2025	36/HDFC BK/GHODBUNDER			31,255.00	- 8,05,211.33
24-10-2025	MB NEFT/DCBLN62025102430915984/HDFC/GRASIM INDSTR		27,960.00		- 8,33,171.33
27-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5064	74,163.00		- 9,07,334.33
27-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5045	1,11,203.00		- 10,18,537.33
27-10-2025	MB NEFT/DCBLN62025102730601700/HDFC/GRASIM INDSTR		40,585.00		- 10,59,122.33
27-10-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	5117	5,596.00		- 10,64,718.33
28-10-2025	NEFT/UTIBN62025102878757194/UTIB/DHANVANTRI PAINTS			10.00	- 10,64,708.33
28-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5067	14,233.00		- 10,78,941.33

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STATEMENT OF ACCOUNT

DCB BANK

28-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5065	13,165.00		- 10,92,106.33
28-10-2025	MB NEFT/DCBLN62025102830682419/HDFC/GRASIM INDUSTR		7,312.00		- 10,99,418.33
28-10-2025	NEFT/UTIBN62025102879247224/UTIB/DHANVANTRI PAINTS			49,990.00	- 10,49,428.33
29-10-2025	ESDEE PAINTS LTD/CLG/HDFC BANK LTD	5049	11,229.00		- 10,60,657.33
29-10-2025	MB NEFT/DCBLN62025102930771806/HDFC/GRASIM INDUSTR		97,365.00		- 11,58,022.33
29-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5069	3,689.00		- 11,61,711.33
29-10-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5068	10,051.00		- 11,71,762.33
29-10-2025	NEFT/UTIBN62025102990939016/UTIB/DHANVANTRI PAINTS			30,000.00	- 11,41,762.33
30-10-2025	NEFT/DCBLN62025103012418406/RBIS/ITD	5138	1,65,000.00		- 13,06,762.33
30-10-2025	JSW PAINTS LTD/CLG/KOTAK MAHINDRA BANK LT	5133	74,255.00		- 13,81,017.33
30-10-2025	MB NEFT/DCBLN62025103030898177/HDFC/GRASIM INDUSTR		3,902.00		- 13,84,919.33
31-10-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	5137	9,600.00		- 13,94,519.33
01-11-2025	01841700000295:Int.Coll:02-10-2025 to 01-11-2025		8,856.00		- 14,03,375.33
01-11-2025	NEFT/UCBAN52025110113719479/UCBA/ASHIP ART AND COM			1,86,758.00	- 12,16,617.33
01-11-2025	NEFT/UTIBN62025110126863875/UTIB/DHANVANTRI PAINTS			55,150.00	- 11,61,467.33
01-11-2025	DINIGO ENTERPRISES/CLG/ICICI BANK LTD	5104	5,596.00		- 11,67,063.33
01-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5066	65,354.00		- 12,32,417.33
01-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5070	2,52,944.00		- 14,85,361.33
01-11-2025	CUBE COLORS PRIVATE /CLG/AXIS BANK LTD	5118	9,156.00		- 14,94,517.33
03-11-2025	IMPS:REC:530710719079/3D EDGE/KKBK/XX6882/COLOURPO			88,711.00	- 14,05,806.33
03-11-2025	NEFT/KKBKN62025110320554993/KKBK/3D EDGE			1,89,574.00	- 12,16,232.33
03-11-2025	IMPS:REC:530716991815/3D EDGE/KKBK/XX6882/COLOURPO			1,00,000.00	- 11,16,232.33
03-11-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	5136	10,809.00		- 11,27,041.33
03-11-2025	DHANLAXMI ENTERPRISE/CLG/	5115	13,488.00		- 11,40,529.33
03-11-2025	MB NEFT/DCBLN62025110330733422/HDFC/GRASIM INDUSTR		32,119.00		- 11,72,648.33
03-11-2025	300130/PARSIK JAN/KALWA BR.(KLB)			8,206.00	- 11,64,442.33
03-11-2025	1225/ICICI BK/KALYAN)			1,87,654.00	- 9,76,788.33
04-11-2025	NEFT/PJSBN52025110400961000/PJSB/GREYSTONE ENTERPR			48,763.00	- 9,28,025.33
04-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5119	1,187.00		- 9,29,212.33
04-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5071	18,988.00		- 9,48,200.33
05-11-2025	SHREENATH TRADERS/CLG/IDBI BANK LTD.	5139	7,650.00		- 9,55,850.33
06-11-2025	MB NEFT/DCBLN62025110630981720/HDFC/GRASIM INDUSTR		6,373.00		- 9,62,223.33
06-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5120	1,385.00		- 9,63,608.33
06-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5072	18,988.00		- 9,82,596.33
06-11-2025	DINIGO ENTERPRISES/CLG/ICICI BANK LTD	5143	7,128.00		- 9,89,724.33
07-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5121	33,062.00		- 10,22,786.33
07-11-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	5141	7,587.00		- 10,30,373.33
08-11-2025	IMPS:PAY:531212165057/MB INDIGO/HDFC/XX4724/imps		23,465.00		- 10,53,838.33
08-11-2025	MB NEFT/DCBLN62025110830712161/RBIS/GST/August GST		22,918.00		- 10,76,756.33
08-11-2025	IMPS:PAY:531222181396/MB Mohamm/BARB/XX9822/Family		41,000.00		- 11,17,756.33
10-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5122	37,677.00		- 11,55,433.33
11-11-2025	MB NEFT/DCBLN62025111130920832/HDFC/GRASIM INDUSTR		25,380.00		- 11,80,813.33
11-11-2025	GUBBI ENTERPRISES/CLG/ICICI BANK LTD	5140	12,450.00		- 11,93,263.33
11-11-2025	NEFT/DCBLN6202511114434795/RBIS/GST	5148	4,720.00		- 11,97,983.33
11-11-2025	NEFT/KKBKN62025111133972818/KKBK/3D EDGE			18,810.00	- 11,79,173.33
11-11-2025	NEFT/KKBKN62025111134056574/KKBK/3D EDGE			1,70,000.00	- 10,09,173.33
11-11-2025	JSW PAINTS LTD/CLG/KOTAK MAHINDRA BANK LT	5134	45,401.00		- 10,54,574.33

DCB Bank Limited

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STATEMENT OF ACCOUNT

DCB BANK

12-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5073	18,988.00		- 10,73,562.33
12-11-2025	BHAIRAVNATH ENTERPRISE/CLG/TAMILNAD MERCANTILE BA	5142	15,276.00		- 10,88,838.33
13-11-2025	IMPS:PAY:531718301097/MB GRASIM/HDFC/XX6292/imps		692.00		- 10,89,530.33
14-11-2025	IMPS:PAY:531810310284/MB BERGER/HDFC/XX0046/imps		19,579.00		- 11,09,109.33
14-11-2025	HARSH BROTHERS/CLG/IDBI BANK LTD.	5113	7,372.00		- 11,16,481.33
14-11-2025	NEFT/UTIBN62025111481381648/UTIB/R K ENGINEERING			19,942.00	- 10,96,539.33
14-11-2025	GUJARAT COLOURS AND/CLG/YES BANK	5146	2,025.00		- 10,98,564.33
14-11-2025	HARSH BROTHERS/CLG/YES BANK	5144	14,400.00		- 11,12,964.33
14-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5123	6,214.00		- 11,19,178.33
15-11-2025	GRASIM INDUSTRIES LT/CLG/HDFC BANK LTD	5150	710.00		- 11,19,888.33
15-11-2025	TO CASH/SUNIL P KAMBLE	5152	1,00,000.00		- 12,19,888.33
15-11-2025	MB NEFT/DCBLN62025111530825280/HDFC/GRASIM INDUSTR		18,250.00		- 12,38,138.33
15-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5124	25,647.00		- 12,63,785.33
16-11-2025	NEFT/UTIBN62025111603312959/UTIB/DHANVANTRI PAINTS			1,10,050.00	- 11,53,735.33
17-11-2025	NEFT/PJSBN52025111700204879/PJSB/KAYYUM TRAVELS PR			20,000.00	- 11,33,735.33
17-11-2025	POOJA ENTERPRISES/CLG/AXIS BANK LTD	5147	28,500.00		- 11,62,235.33
17-11-2025	MB NEFT/DCBLN62025111730968166/HDFC/GRASIM INDUSTR		21,559.00		- 11,83,794.33
17-11-2025	37/HDFC BK/GHOGBUNDER			27,347.00	- 11,56,447.33
18-11-2025	RATNA AGENCY/CLG/KOTAK MAHINDRA BANK LT	5149	5,971.00		- 11,62,418.33
18-11-2025	MB NEFT/DCBLN62025111830535211/HDFC/GRASIM INDUSTR		2,983.00		- 11,65,401.33
18-11-2025	NEFT/DCBLN62025111814444939/RBIS/GST	5155	39,619.00		- 12,05,020.33
19-11-2025	MB NEFT/DCBLN62025111930625194/HDFC/GRASIM INDUSTR		11,783.00		- 12,16,803.33
19-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5125	8,624.00		- 12,25,427.33
19-11-2025	1230/ICICI BK/KALYAN)			1,62,098.00	- 10,63,329.33
20-11-2025	DININGO ENTERPRISES/CLG/ICICI BANK LTD	5154	4,650.00		- 10,67,979.33
20-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5126	46,800.00		- 11,14,779.33
20-11-2025	NEFT/UTIBN62025112050795914/UTIB/DHANVANTRI PAINTS			55,180.00	- 10,59,599.33
21-11-2025	SHREENATH TRADERS/CLG/IDBI BANK LTD.	5151	4,750.00		- 10,64,349.33
21-11-2025	CHETAK MINERALS/CLG/HDFC BANK LTD	5153	8,640.00		- 10,72,989.33
21-11-2025	NEFT/IBKLN92025112113303621/IBKL/SHIVAM ENGINEERIN			9,628.00	- 10,63,361.33
21-11-2025	JSW PAINTS LTD/CLG/KOTAK MAHINDRA BANK LT	5135	16,634.00		- 10,79,995.33
21-11-2025	NEFT/UCBAN52025112114646211/UCBA/ASHIP ART AND COM			1,57,548.00	- 9,22,447.33
23-11-2025	MB NEFT/DCBLN62025112330961441/UCBA/INDRAYANI CO O		4,149.00		- 9,26,596.33
24-11-2025	MB NEFT/DCBLN62025112430517113/HDFC/GRASIM INDUSTR		23,203.00		- 9,49,799.33
24-11-2025	ASIAN PAINTS SUPPLIE/CLG/HDFC BANK LTD	5127	84,201.00		- 10,34,000.33
24-11-2025	DHANLAXMI ENTERPRISE/CLG/	5156	5,382.00		- 10,39,382.33
24-11-2025	IBIFT/9002955100475 /BBPS /Bill PayTorrent Po		2,790.00		- 10,42,172.33
24-11-2025	IBIFT/9002955100475 /BBPS /Bill PayTorrent Po		2,780.00		- 10,44,952.33
24-11-2025	IBIFT/9002955100475 /BBPS /Bill PayAirtel Pos		849.92		- 10,45,802.25
	Closing Balance				- 10,76,417.25
	Total Number of Transactions		457	114	
	Turnover		1,41,41,982.26	1,46,55,664.00	

All Amounts are in INR

PENDING CHARGES

DCB Bank Limited

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STATEMENT OF ACCOUNT

DCB BANK

CHARGE DATE	ACCOUNT SCHEME CODE	CHARGE TYPE	CHARGES	STATUS
NA	NA	NA	NA	NA

RECOVERED CHARGES

CHARGE DATE	ACCOUNT SCHEME CODE	CHARGE TYPE	CHARGES	STATUS
30-06-2025	OD417	COMMITMENT CHARGES ON NON-UTILISATION OF SL	Rs. 7,080.00	RECOVERED
30-09-2025	OD417	COMMITMENT CHARGES ON NON-UTILISATION OF SL	Rs. 7,080.00	RECOVERED

GST INVOICE DETAILS

GST Number - (27AAOPA2127L1ZQ)														
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	
2510130020495413	13-10-2025	9971	S4113886	6,000.00	1,080.00	9	540.00	9	540.00	0	.00	0	.00	
2507110019535822	11-07-2025	9971	S24934025	6,000.00	1,080.00	9	540.00	9	540.00	0	.00	0	.00	

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
EASY BUSINESS (1)	COLOUR POINT	018XXXXXX0295	NOMINEE NOT AVAILABLE

END OF STATEMENT

IMPORTANT INFORMATION

DCB Bank Limited

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1. The date format used across the statement is Date-Month-Year.
2. Bank deposits upto INR 5,00,000 per depositor, are covered under the deposit insurance scheme offered by the Deposit Insurance & Credit Guarantee Corporation of India (DICGC), subject to applicable terms and conditions.
3. Memorise the ATM PIN. Never write the PIN on the Card!
4. We request you to highlight any discrepancy in the document, either from your registered email ID addressed to customercare@dcbbank.com or a duly signed letter submitted at the DCB Bank branch within 30 days of receipt of this document, failing which the contents of this document shall be deemed to be correct and accepted by you.
5. Please transact in your accounts regularly. Kindly note that, when there are no customer initiated transactions in the account for a continuous duration of 24 months, the account status becomes 'Inoperative (dormant)' and can be activated only after providing valid KYC documentation.
6. Customers may opt to nominate up to four individuals in their accounts. This facility is available only for accounts held by individuals and sole proprietorship concerns. Customers are encouraged to use the nomination facility. Nomination form is available at the branch and the Bank's website <https://www.dcb.bank.in>.