



M/S. DCM NOUVELLE LIMITED UNIT DCM TEXTILE HS
 DCM TEXTILES (A UNIT OF DCM
 NOUVELLE LIMITED) POST BOX NO.59,
 MILL GATE NEAR MELA GROUND
 HISAR 125001
 HARYANA INDIA
 JOINT HOLDERS :

Account Branch : HISSAR JINDAL CHOWK BRANCH
 Address : 2ND FLOOR,
 AKASH PLAZA,
 NEAR JINDAL CHOWK
 City : HISAR 125001
 State : HARYANA
 Phone no. : 18002600/18001600
 OD Limit : 100,000,000.00
 Currency : INR
 Email : JAIN.SANDEEP@DCMTEXTILES.COM
 Cust ID : 185514820
 Account No : 50200064475510 CAGEN
 A/C Open Date : 30/12/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001433 MICR : 125240103
 Branch Code : 1433 Product Code : 279

Nomination : Not Registered

From : 01/01/2025 To : 31/01/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/25	CORRESPONDENT BANK CHARGES	E33EBRL242540001	31/12/24	21,348.47		62,119.14
03/01/25	CORRESPONDENT BANK CHARGES	E33EBRL242650002	02/01/25	22,242.33		39,876.81
03/01/25	CORRESPONDENT BANK CHARGES	E33EBRL242540003	02/01/25	20,629.63		19,247.18
06/01/25	NEFT CR-PUNB0200200-DCM NOUVELLE LTD UNI T DCM TEXTILES-DCM NOUVELLE LTD UNIT DCM TEXTILE H-PUNBZ25006921805	PUNBZ25006921805	06/01/25		50,000.00	69,247.18
13/01/25	CORRESPONDENT BANK CHARGES	E33EBRL242650005	10/01/25	21,808.31		47,438.87

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
83,467.61	4	1	86,028.74	50,000.00	47,438.87

Generated On: 03-Feb-2025 14:55

Generated By:
 185519909

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013