

Account Statement for Account Number 2002002100061158

Branch Details

Branch Name: PNB MID CORPORATE BRANCH, HISSAR
 Bank Address: PNB MCB SCO53-54, UE-II
 HISSAR GROUNG FLOOR
 City: HISSAR
 Pin : 125001
 IFSC Code: PUNB0200200

Customer Details

Account Name: DCM NOUVELLE LTD UNIT DCM TEXTILES
 Customer Address: POST BOX NO 59 NEAR MELA GROUND
 4 RAJENDRA PLACE NEW DELHI
 City: HISSAR
 Pin : 125001

Nominee :

Statement Period : 01-01-2025 to 31-01-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S84282983	31-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		44,53,741.00		52,544.37 Cr.	
S84114491	31-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		4,15,68,000.00		45,06,285.37 Cr.	
S81074625	31-01-2025	Disb. for [D1472909/200200UE 00004893]	-			4,15,68,000.00	4,60,74,285.37 Cr.	
S73148832	31-01-2025	NEFT_IN:SBIC30026 5113962/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,04,165.00	45,06,285.37 Cr.	
S73064090	31-01-2025	NEFT_IN:SBIC30026 5113963/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,04,165.00	44,02,120.37 Cr.	
S73016602	31-01-2025	NEFT_IN:SBIC30026 5113968/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,19,028.00	42,97,955.37 Cr.	
S72997736	31-01-2025	NEFT_IN:SBIC30026 5113983/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,03,054.00	41,78,927.37 Cr.	

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S72992500	31-01-2025	NEFT_IN:SBIC30026 5113984/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,09,335.00	40,75,873.37 Cr.	
S72992464	31-01-2025	NEFT_IN:SBIC30026 5113967/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			87,052.00	39,66,538.37 Cr.	
S72976200	31-01-2025	NEFT_IN:SBIC30026 5113982/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,10,224.00	38,79,486.37 Cr.	
S72962421	31-01-2025	NEFT_IN:SBIC30026 5113964/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,13,601.00	37,69,262.37 Cr.	
S72843109	31-01-2025	NEFT_IN:SBIC30026 5113965/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,10,646.00	36,55,661.37 Cr.	
S72835719	31-01-2025	NEFT_IN:SBIC30026 5113966/0026/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,709.00	35,45,015.37 Cr.	
S69953796	31-01-2025	NEFT_IN:SBIC30026 5113975/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,12,862.00	34,36,306.37 Cr.	
S69899288	31-01-2025	NEFT_IN:SBIC30026 5113990/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,15,990.00	33,23,444.37 Cr.	
S69847356	31-01-2025	NEFT_IN:SBIC30026 5113960/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,15,662.00	32,07,454.37 Cr.	
S69795566	31-01-2025	NEFT_IN:SBIC30026 5113957/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,02,841.00	30,91,792.37 Cr.	
S69793397	31-01-2025	NEFT_IN:SBIC30026 5113992/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,14,065.00	29,88,951.37 Cr.	

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S69783678	31-01-2025	NEFT_IN:SBIC30026 5113972/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,03,714.00	28,74,886.37 Cr.	
S69786136	31-01-2025	NEFT_IN:SBIC30026 5113974/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			86,927.00	27,71,172.37 Cr.	
S69766473	31-01-2025	NEFT_IN:SBIC30026 5113956/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,16,242.00	26,84,245.37 Cr.	
S69739719	31-01-2025	NEFT_IN:SBIC30026 5122206/0024/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			81,280.00	25,68,003.37 Cr.	
S69725272	31-01-2025	NEFT_IN:SBIC30026 5113958/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,03,387.00	24,86,723.37 Cr.	
S69709242	31-01-2025	NEFT_IN:SBIC30026 5122207/0024/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			91,346.00	23,83,336.37 Cr.	
S69690689	31-01-2025	NEFT_IN:SBIC30026 5113973/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,14,282.00	22,91,990.37 Cr.	
S69650121	31-01-2025	NEFT_IN:SBIC30026 5113989/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,04,781.00	21,77,708.37 Cr.	
S69574523	31-01-2025	NEFT_IN:SBIC30026 5113991/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,266.00	20,72,927.37 Cr.	
S69550197	31-01-2025	NEFT_IN:SBIC30026 5113993/0024/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,10,286.00	19,64,661.37 Cr.	
S69485876	31-01-2025	NEFT_IN:SBIC30026 5113988/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,14,025.00	18,54,375.37 Cr.	

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S69479243	31-01-2025	NEFT_IN:SBIC30026 5113971/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,15,533.00	17,40,350.37 Cr.	
S69479045	31-01-2025	NEFT_IN:SBIC30026 5113977/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,12,424.00	16,24,817.37 Cr.	
S69453200	31-01-2025	NEFT_IN:SBIC30026 5113976/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,15,208.00	15,12,393.37 Cr.	
S69386886	31-01-2025	NEFT_IN:SBIC30026 5113979/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,06,632.00	13,97,185.37 Cr.	
S69394100	31-01-2025	NEFT_IN:SBIC30026 5113980/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			93,102.00	12,90,553.37 Cr.	
S69393939	31-01-2025	NEFT_IN:SBIC30026 5113959/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,502.00	11,97,451.37 Cr.	
S69383204	31-01-2025	NEFT_IN:SBIC30026 5113978/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,10,937.00	10,88,949.37 Cr.	
S69253461	31-01-2025	NEFT_IN:SBIC30026 5113961/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,502.00	9,78,012.37 Cr.	
S69253086	31-01-2025	NEFT_IN:SBIC30026 5113981/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,030.00	8,69,510.37 Cr.	
S69247423	31-01-2025	NEFT_IN:SBIC30026 5122208/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			84,083.00	7,61,480.37 Cr.	
S69216154	31-01-2025	NEFT_IN:SBIC30026 5113969/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,05,369.00	6,77,397.37 Cr.	

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S69213273	31-01-2025	NEFT_IN:SBIC30026 5113985/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,352.00	5,72,028.37 Cr.	
S69212863	31-01-2025	NEFT_IN:SBIC30026 5113970/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,04,807.00	4,63,676.37 Cr.	
S69212203	31-01-2025	NEFT_IN:SBIC30026 5113987/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,09,113.00	3,58,869.37 Cr.	
S69199263	31-01-2025	NEFT_IN:SBIC30026 5113986/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,10,224.00	2,49,756.37 Cr.	
S69175932	31-01-2025	NEFT_IN:SBIC30026 5122209/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			86,988.00	1,39,532.37 Cr.	
S18637361	30-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		38,90,000.00		52,544.37 Cr.	
S18153742	30-01-2025	NRTGS/SBINR52025 013013676678/e PAO GST REFUNDS	-			2,21,253.00	39,42,544.37 Cr.	
S18157517	30-01-2025	NRTGS/SBINR52025 013013676679/e PAO GST REFUNDS	-			2,11,197.00	37,21,291.37 Cr.	
S18153566	30-01-2025	NRTGS/SBINR52025 013013676682/e PAO GST REFUNDS	-			2,03,367.00	35,10,094.37 Cr.	
S18153469	30-01-2025	NRTGS/SBINR52025 013013676677/e PAO GST REFUNDS	-			2,09,834.00	33,06,727.37 Cr.	
S18153388	30-01-2025	NRTGS/SBINR52025 013013676680/e PAO GST REFUNDS	-			2,52,395.00	30,96,893.37 Cr.	
S18127116	30-01-2025	NRTGS/SBINR52025 013013676420/e PAO GST REFUNDS	-			2,00,633.00	28,44,498.37 Cr.	
S18133781	30-01-2025	NRTGS/SBINR52025 013013676424/e PAO GST REFUNDS	-			2,03,367.00	26,43,865.37 Cr.	
S18137992	30-01-2025	NRTGS/SBINR52025 013013676422/e PAO GST REFUNDS	-			2,00,633.00	24,40,498.37 Cr.	
S18133595	30-01-2025	NRTGS/SBINR52025 013013676419/e PAO GST REFUNDS	-			2,18,547.00	22,39,865.37 Cr.	
S18137359	30-01-2025	NRTGS/SBINR52025 013013676418/e PAO GST REFUNDS	-			2,14,293.00	20,21,318.37 Cr.	

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S17908724	30-01-2025	NRTGS/SBINR52025 013013676423/e PAO GST REFUNDS	-			2,17,876.00	18,07,025.37 Cr.	
S17883971	30-01-2025	NRTGS/SBINR52025 013013676397/e PAO GST REFUNDS	-			2,13,961.00	15,89,149.37 Cr.	
S17895102	30-01-2025	NRTGS/SBINR52025 013013676396/e PAO GST REFUNDS	-			2,24,018.00	13,75,188.37 Cr.	
S17887521	30-01-2025	NRTGS/SBINR52025 013013676393/e PAO GST REFUNDS	-			2,08,328.00	11,51,170.37 Cr.	
S17887347	30-01-2025	NRTGS/SBINR52025 013013676394/e PAO GST REFUNDS	-			2,32,503.00	9,42,842.37 Cr.	
S17887258	30-01-2025	NRTGS/SBINR52025 013013676395/e PAO GST REFUNDS	-			2,24,018.00	7,10,339.37 Cr.	
S17253412	30-01-2025	NEFT_IN:SBIC30026 4881022/0022/ e PAO GST REFUNDS	-			1,98,374.00	4,86,321.37 Cr.	
S17125952	30-01-2025	NEFT_IN:SBIC30026 4881017/0022/ e PAO GST REFUNDS	-			1,03,622.00	2,87,947.37 Cr.	
S34411033	28-01-2025	BILL ID : [20020D10042224] :	-		40,60,989.00		1,84,325.37 Cr.	
S34290659	28-01-2025	BILL ID : [20020D10042124] :	-		41,04,817.00		42,45,314.37 Cr.	
S35900419	28-01-2025	From:XXXX5889:DC M NOUVELLE LTD UNIT DCM TE	-			83,00,000.00	83,50,131.37 Cr.	
S85925621	27-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		11,65,79,250. 00		50,131.37 Cr.	
S84019873	27-01-2025	Disb. for [D1472493/200200UE 00004884]	-			11,65,79,250. 00	11,66,29,381. 37 Cr.	
S65841205	22-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		25,03,192.00		50,131.37 Cr.	
S61607365	22-01-2025	NEFT_IN:SBIC30026 2970371/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,09,520.00	25,53,323.37 Cr.	
S61375534	22-01-2025	NEFT_IN:SBIC30026 2970358/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,03,890.00	24,43,803.37 Cr.	
S61236816	22-01-2025	NEFT_IN:SBIC30026 2970373/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,09,767.00	23,39,913.37 Cr.	

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S61215804	22-01-2025	NEFT_IN:SBIC30026 2970372/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,03,529.00	22,30,146.37 Cr.	
S61216163	22-01-2025	NEFT_IN:SBIC30026 2970357/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,15,891.00	21,26,617.37 Cr.	
S61205230	22-01-2025	NEFT_IN:SBIC30026 2970356/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,15,616.00	20,10,726.37 Cr.	
S61078572	22-01-2025	NEFT_IN:SBIC30026 2970367/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,11,283.00	18,95,110.37 Cr.	
S61074284	22-01-2025	NEFT_IN:SBIC30026 2970369/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,09,006.00	17,83,827.37 Cr.	
S61067864	22-01-2025	NEFT_IN:SBIC30026 2970368/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,07,949.00	16,74,821.37 Cr.	
S61066940	22-01-2025	NEFT_IN:SBIC30026 2970370/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,09,006.00	15,66,872.37 Cr.	
S60549018	22-01-2025	NEFT_IN:SBIC30026 2970366/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,393.00	14,57,866.37 Cr.	
S60535330	22-01-2025	NEFT_IN:SBIC30026 2970365/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,16,015.00	13,49,473.37 Cr.	
S60525408	22-01-2025	NEFT_IN:SBIC30026 2970353/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,952.00	12,33,458.37 Cr.	
S60524090	22-01-2025	NEFT_IN:SBIC30026 2970352/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,10,917.00	11,24,506.37 Cr.	

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S60415241	22-01-2025	NEFT_IN:SBIC30026 2970360/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,07,413.00	10,13,589.37 Cr.	
S60269395	22-01-2025	NEFT_IN:SBIC30026 2970354/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,07,594.00	9,06,176.37 Cr.	
S60250434	22-01-2025	NEFT_IN:SBIC30026 2970355/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,952.00	7,98,582.37 Cr.	
S60039364	22-01-2025	NEFT_IN:SBIC30026 2970364/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,02,592.00	6,89,630.37 Cr.	
S59873466	22-01-2025	NEFT_IN:SBIC30026 2970359/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,08,099.00	5,87,038.37 Cr.	
S59851055	22-01-2025	NEFT_IN:SBIC30026 2970362/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,10,885.00	4,78,939.37 Cr.	
S59849602	22-01-2025	NEFT_IN:SBIC30026 2970361/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,02,464.00	3,68,054.37 Cr.	
S59844043	22-01-2025	NEFT_IN:SBIC30026 2970351/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			99,982.00	2,65,590.37 Cr.	
S59808935	22-01-2025	NEFT_IN:SBIC30026 2970363/0035/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,15,477.00	1,65,608.37 Cr.	
S56160120	22-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		4,68,85,710.0 0		50,131.37 Cr.	
S55855680	22-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		1,58,896.00		4,69,35,841.3 7 Cr.	
S55779572	22-01-2025	Disb. for [D1472194/200200UE 00004875]	-			4,68,85,710.0 0	4,70,94,737.3 7 Cr.	

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S40917884	22-01-2025	NEFT_IN:SBIC30026 2852505/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			79,448.00	2,09,027.37 Cr.	
S40745965	22-01-2025	NEFT_IN:SBIC30026 2852506/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			79,448.00	1,29,579.37 Cr.	
S29389035	17-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		1,75,000.00		50,131.37 Cr.	
S24269219	17-01-2025	NEFT_IN:SBIC30026 2644781/0036/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			79,448.00	2,25,131.37 Cr.	
S24261751	17-01-2025	NEFT_IN:SBIC30026 2644782/0036/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			77,749.00	1,45,683.37 Cr.	
S15918040	17-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		3,95,61,348.0 0		67,934.37 Cr.	
S15492409	17-01-2025	Disb. for [D1471844/200200UE 00004866]	-			3,95,61,348.0 0	3,96,29,282.3 7 Cr.	
S21268511	15-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		7,41,13,360.0 0		67,934.37 Cr.	
S19137908	15-01-2025	Disb. for [D1471651/200200UE 00004857]	-			7,41,13,360.0 0	7,41,81,294.3 7 Cr.	
S22888043	13-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		9,82,31,413.0 0		67,934.37 Cr.	
S22171838	13-01-2025	Disb. for [D1471490/200200UE 00004848]	-			9,82,31,413.0 0	9,82,99,347.3 7 Cr.	
S16639383	13-01-2025	BILL ID : [20020D10032824] :	-		51,86,001.00		67,934.37 Cr.	
S18800810	13-01-2025	From:XXXX5889:DC M NOUVELLE LTD UNIT DCM TE	-			52,00,000.00	52,53,935.37 Cr.	
S46707996	12-01-2025	SMS CHRG FOR:01- 10-2024to31-12-2024	-		29.50		53,935.37 Cr.	
S99599599	11-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		2,01,450.00		53,964.87 Cr.	
S89937434	10-01-2025	NEFT_IN:SBIC30026 2245510/0041/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			41,280.00	2,55,414.87 Cr.	

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S55339989	10-01-2025	NEFT_IN:SBIC30026 2158532/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			80,085.00	2,14,134.87 Cr.	
S54902408	10-01-2025	NEFT_IN:SBIC30026 2158531/0023/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			80,085.00	1,34,049.87 Cr.	
S48305871	10-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		1,85,631.00		53,964.87 Cr.	
S31021376	09-01-2025	NEFT_IN:SBIC30026 2110574/0036/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			98,381.00	2,39,595.87 Cr.	
S30848871	09-01-2025	NEFT_IN:SBIC30026 2110573/0036/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			87,250.00	1,41,214.87 Cr.	
S69233825	08-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		80,000.00		53,964.87 Cr.	
S67590865	08-01-2025	NEFT_IN:SBIC30026 1996721/0033/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			86,982.00	1,33,964.87 Cr.	
S56321104	08-01-2025	BILL ID : [20020D10034424] :	-		61,78,306.00		46,982.87 Cr.	
S45244361	08-01-2025	From:XXXX5889:DC M NOUVELLE LTD UNIT DCM TE	-			61,68,000.00	62,25,288.87 Cr.	
S20250136	07-01-2025	From:XXXX5889:DC M NOUVELLE LTD UNIT DCM TE	-			30,000.00	57,288.87 Cr.	
S19065076	07-01-2025	TIN2 ONL/2501070119019 4/5187749588/tds	-		4,57,797.00		27,288.87 Cr.	
S13697518	07-01-2025	TIN2 ONL/2501070098147 0/5187722611/tcs	-		6,36,285.00		4,85,085.87 Cr.	
S13493551	07-01-2025	TIN2 ONL/2501070097651 2/5187721844/tds	-		1,713.00		11,21,370.87 Cr.	
S13354253	07-01-2025	TIN2 ONL/2501070097025 0/5187721129/tds	-		15,18,150.00		11,23,083.87 Cr.	
S13224497	07-01-2025	TIN2 ONL/2501070096193 1/5187720060/tds	-		1,99,781.00		26,41,233.87 Cr.	

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S13055402	07-01-2025	TIN2 ONL/2501070095638 5/5187719250/tds	-		50,064.00		28,41,014.87 Cr.	
S12929298	07-01-2025	TIN2 ONL/2501070094680 8/5187718312/tds	-		7,99,641.00		28,91,078.87 Cr.	
S12642135	07-01-2025	TIN2 ONL/2501070093592 8/5187716996/tds	-		9,824.00		36,90,719.87 Cr.	
S12462071	07-01-2025	From:XXXX5889:DC M NOUVELLE LTD UNIT DCM TE	-			36,50,000.00	37,00,543.87 Cr.	
S12015513	07-01-2025	TIN2 ONL/2501070090915 8/5187713709/tds ho	-		13,45,510.00		50,543.87 Cr.	
S11904201	07-01-2025	TIN2 ONL/2501070090363 5/5187713038/tds ho	-		9,374.00		13,96,053.87 Cr.	
S11759839	07-01-2025	TIN2 ONL/2501070089673 5/5187712194/tds ho	-		2,301.00		14,05,427.87 Cr.	
S11579746	07-01-2025	From:XXXX5889:DC M NOUVELLE LTD UNIT DCM TE	-			13,57,000.00	14,07,728.87 Cr.	
S58238197	06-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		6,86,36,000.0 0		50,728.87 Cr.	
S55504240	06-01-2025	Disb. for [D1470912/200200UE 00004839]	-			6,86,36,000.0 0	6,86,86,728.8 7 Cr.	
S64155423	04-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		1,40,55,000.0 0		50,728.87 Cr.	
S57562377	04-01-2025	NRTGS/SBINR52025 010411065719/e PAO GST REFUNDS	-			2,77,861.00	1,41,05,728.8 7 Cr.	
S57562311	04-01-2025	NRTGS/SBINR52025 010411065637/e PAO GST REFUNDS	-			3,22,679.00	1,38,27,867.8 7 Cr.	
S57562246	04-01-2025	NRTGS/SBINR52025 010411065720/e PAO GST REFUNDS	-			2,95,406.00	1,35,05,188.8 7 Cr.	
S57570907	04-01-2025	NRTGS/SBINR52025 010411065599/e PAO GST REFUNDS	-			2,87,063.00	1,32,09,782.8 7 Cr.	
S57578316	04-01-2025	NRTGS/SBINR52025 010411065642/e PAO GST REFUNDS	-			2,94,459.00	1,29,22,719.8 7 Cr.	
S57580504	04-01-2025	NRTGS/SBINR52025 010411065638/e PAO GST REFUNDS	-			2,98,322.00	1,26,28,260.8 7 Cr.	
S57577712	04-01-2025	NRTGS/SBINR52025 010411065596/e PAO GST REFUNDS	-			2,91,233.00	1,23,29,938.8 7 Cr.	
S57561832	04-01-2025	NRTGS/SBINR52025 010411065597/e PAO GST REFUNDS	-			2,67,649.00	1,20,38,705.8 7 Cr.	

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S57575822	04-01-2025	NRTGS/SBINR52025 010411065636/e PAO GST REFUNDS	-			2,77,771.00	1,17,71,056.8 7 Cr.	
S57577288	04-01-2025	NRTGS/SBINR52025 010411065646/e PAO GST REFUNDS	-			3,12,542.00	1,14,93,285.8 7 Cr.	
S57569897	04-01-2025	NRTGS/SBINR52025 010411065641/e PAO GST REFUNDS	-			2,42,845.00	1,11,80,743.8 7 Cr.	
S57569746	04-01-2025	NRTGS/SBINR52025 010411065639/e PAO GST REFUNDS	-			2,89,840.00	1,09,37,898.8 7 Cr.	
S57569629	04-01-2025	NRTGS/SBINR52025 010411065643/e PAO GST REFUNDS	-			2,90,710.00	1,06,48,058.8 7 Cr.	
S57576255	04-01-2025	NRTGS/SBINR52025 010411065633/e PAO GST REFUNDS	-			2,45,429.00	1,03,57,348.8 7 Cr.	
S57574058	04-01-2025	NRTGS/SBINR52025 010411065634/e PAO GST REFUNDS	-			2,78,695.00	1,01,11,919.8 7 Cr.	
S57569253	04-01-2025	NRTGS/SBINR52025 010411065632/e PAO GST REFUNDS	-			2,75,266.00	98,33,224.87 Cr.	
S57567403	04-01-2025	NRTGS/SBINR52025 010411065635/e PAO GST REFUNDS	-			2,75,266.00	95,57,958.87 Cr.	
S57561106	04-01-2025	NRTGS/SBINR52025 010411065717/e PAO GST REFUNDS	-			2,77,861.00	92,82,692.87 Cr.	
S57567193	04-01-2025	NRTGS/SBINR52025 010411065649/e PAO GST REFUNDS	-			2,89,840.00	90,04,831.87 Cr.	
S57566992	04-01-2025	NRTGS/SBINR52025 010411065710/e PAO GST REFUNDS	-			2,76,087.00	87,14,991.87 Cr.	
S57566580	04-01-2025	NRTGS/SBINR52025 010411065631/e PAO GST REFUNDS	-			2,45,870.00	84,38,904.87 Cr.	
S57560841	04-01-2025	NRTGS/SBINR52025 010411065594/e PAO GST REFUNDS	-			2,77,771.00	81,93,034.87 Cr.	
S57566340	04-01-2025	NRTGS/SBINR52025 010411065591/e PAO GST REFUNDS	-			2,82,685.00	79,15,263.87 Cr.	
S57559841	04-01-2025	NRTGS/SBINR52025 010411065595/e PAO GST REFUNDS	-			2,75,264.00	76,32,578.87 Cr.	
S57559562	04-01-2025	NRTGS/SBINR52025 010411065629/e PAO GST REFUNDS	-			2,78,602.00	73,57,314.87 Cr.	
S57559062	04-01-2025	NRTGS/SBINR52025 010411065593/e PAO GST REFUNDS	-			2,74,377.00	70,78,712.87 Cr.	
S57565231	04-01-2025	NRTGS/SBINR52025 010411065592/e PAO GST REFUNDS	-			2,77,771.00	68,04,335.87 Cr.	
S57565008	04-01-2025	NRTGS/SBINR52025 010411065716/e PAO GST REFUNDS	-			2,84,933.00	65,26,564.87 Cr.	

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S57560230	04-01-2025	NRTGS/SBINR52025 010411065590/e PAO GST REFUNDS	-			2,91,233.00	62,41,631.87 Cr.	
S57547258	04-01-2025	NRTGS/SBINR52025 010411065712/e PAO GST REFUNDS	-			2,48,137.00	59,50,398.87 Cr.	
S57547116	04-01-2025	NRTGS/SBINR52025 010411065630/e PAO GST REFUNDS	-			2,75,264.00	57,02,261.87 Cr.	
S57455377	04-01-2025	NRTGS/SBINR52025 010411065540/e PAO GST REFUNDS	-			2,67,007.00	54,26,997.87 Cr.	
S57443575	04-01-2025	NRTGS/SBINR52025 010411065715/e PAO GST REFUNDS	-			2,97,428.00	51,59,990.87 Cr.	
S57448159	04-01-2025	NRTGS/SBINR52025 010411065709/e PAO GST REFUNDS	-			2,47,269.00	48,62,562.87 Cr.	
S57443157	04-01-2025	NRTGS/SBINR52025 010411065628/e PAO GST REFUNDS	-			2,63,854.00	46,15,293.87 Cr.	
S57442452	04-01-2025	NRTGS/SBINR52025 010411065626/e PAO GST REFUNDS	-			2,87,251.00	43,51,439.87 Cr.	
S57446235	04-01-2025	NRTGS/SBINR52025 010411065708/e PAO GST REFUNDS	-			2,76,442.00	40,64,188.87 Cr.	
S57436693	04-01-2025	NRTGS/SBINR52025 010411065602/e PAO GST REFUNDS	-			2,77,771.00	37,87,746.87 Cr.	
S57441582	04-01-2025	NRTGS/SBINR52025 010411065605/e PAO GST REFUNDS	-			2,93,943.00	35,09,975.87 Cr.	
S57441356	04-01-2025	NRTGS/SBINR52025 010411065627/e PAO GST REFUNDS	-			2,88,044.00	32,16,032.87 Cr.	
S57436439	04-01-2025	NRTGS/SBINR52025 010411065603/e PAO GST REFUNDS	-			2,77,771.00	29,27,988.87 Cr.	
S57430658	04-01-2025	NRTGS/SBINR52025 010411065707/e PAO GST REFUNDS	-			2,80,216.00	26,50,217.87 Cr.	
S57430494	04-01-2025	NRTGS/SBINR52025 010411065705/e PAO GST REFUNDS	-			2,76,442.00	23,70,001.87 Cr.	
S57435333	04-01-2025	NRTGS/SBINR52025 010411065539/e PAO GST REFUNDS	-			3,11,606.00	20,93,559.87 Cr.	
S57403928	04-01-2025	NRTGS/SBINR52025 010411065538/e PAO GST REFUNDS	-			2,77,861.00	17,81,953.87 Cr.	
S57434851	04-01-2025	NRTGS/SBINR52025 010411065601/e PAO GST REFUNDS	-			2,62,261.00	15,04,092.87 Cr.	
S57434593	04-01-2025	NRTGS/SBINR52025 010411065536/e PAO GST REFUNDS	-			3,04,743.00	12,41,831.87 Cr.	
S57428788	04-01-2025	NRTGS/SBINR52025 010411065535/e PAO GST REFUNDS	-			2,96,272.00	9,37,088.87 Cr.	

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S57425749	04-01-2025	NRTGS/SBINR52025 010411065537/e PAO GST REFUNDS	-			2,61,472.00	6,40,816.87 Cr.	
S55389042	04-01-2025	NEFT_IN:SBIC30026 1743480/0029/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,15,654.00	3,79,344.87 Cr.	
S53520672	04-01-2025	NEFT_IN:SBIC30026 1743478/0028/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,03,316.00	2,63,690.87 Cr.	
S53501581	04-01-2025	NEFT_IN:SBIC30026 1743479/0028/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			1,09,520.00	1,60,374.87 Cr.	
S86916426	03-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		88,334.00		50,854.87 Cr.	
S51917829	02-01-2025	NEFT_IN:SBIN32500 2386112/0029/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			88,334.00	1,39,188.87 Cr.	
S34784663	02-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		1,69,182.00		50,854.87 Cr.	
S10805500	01-01-2025	NEFT_IN:SBIN62500 1220756/0034/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			85,416.00	2,20,036.87 Cr.	
S10697581	01-01-2025	NEFT_IN:SBIN62500 1220739/0034/ EPAO CUSTOMS DUTY DRAWBACK PAYMENTS	-			83,766.00	1,34,620.87 Cr.	
S82577248	01-01-2025	To:XXXX5889:DCM NOUVELLE LTD UNIT DCM TEXT	-		10,00,00,000. 00		50,854.87 Cr.	

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE, TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol##

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE