



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

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 :

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

83,467.61

Dr Count

4

Cr Count

1

Debits

86,028.74

Credits

50,000.00

Closing Bal

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