

STATEMENT OF ACCOUNT

DCB BANK

Branch : POWAI
IFSC : DCBL0000002
MICR : 400072002
Branch Address : UNIT NO G-2,CITI
PARK,HIRANANDANI BUSINESS
PARK,POWAI MUMBAI
MAHARASHTRA, BRANCH PHONE
NUMBER: 22000216/217/218

Customer ID : 100516196
Customer Name : IRFAN HAZI RAMZAN KHOKAR
Statement Period : 11-11-2021 To 11-11-2022
Generation Date* : 12-11-2022

IRFAN HAZI RAMZAN KHOKAR

B-502 SHIVAM JAY SATYAM CHS LTD MIRA BH Y RD
NEAR RASSAZ MALL EVERSHINE ENCLAVE
THANE 401107
MAHARASHTRA INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
100516196	IRFAN HAZI RAMZAN KHOKAR (PRIMARY)	AMXXXXXX1G	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
SB CLASSIC - INR	002XXXXXX4121	YES	NO	NIL	293,666.96	1,545,374.38
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 00211100004121 - SB CLASSIC (INR) - IRFAN HAZI RAMZAN KHOKAR					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				2,93,666.96
11-11-2021	99 ACRES COM	561596	21,920.00		2,71,746.96
16-11-2021	1006/HDFC BK/HDFC(J V P D)			7,834.00	2,79,580.96
16-11-2021	POS KIA MOTORS THANE IN		1,000.00		2,78,580.96
16-11-2021	POS PAWAN KOLIWADA RESTAUR THANE IN		800.00		2,77,780.96
18-11-2021	AKHILESH R JAISWAL	561599	20,000.00		2,57,780.96
24-11-2021	POS ST XAVIERS HIGH. THANE IN		10,105.00		2,47,675.96
27-11-2021	POS VASANI SERVICES CENTRE THANE IN		500.00		2,47,175.96
29-11-2021	VASUDEV PLANET CO OP HSG	561600	17,353.00		2,29,822.96
29-11-2021	POS RELIANCE TRENDS MUMBAI IN		7,840.00		2,21,982.96
30-11-2021	POS FITNESS FACTORY 086678 THANE IN		12,000.00		2,09,982.96
03-12-2021	POS SAI SERVICE CENTRE THANE IN		2,767.20		2,07,215.76
05-12-2021	NACH-DR-TP ACH ICICI BANK-7165997116		12,756.00		1,94,459.76
05-12-2021	POS BRAND BUYERS Thane IN		4,000.00		1,90,459.76
07-12-2021	POS INTERNATIONAL BAKING THANE IN		490.00		1,89,969.76
09-12-2021	POS LEMON RESTAURANTS THANE IN		1,002.00		1,88,967.76

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com

STATEMENT OF ACCOUNT

DCB BANK

10-12-2021	POS UNIQUE FILLING POINT THANE IN		500.00		1,88,467.76
11-12-2021	POS SAI SERVICE CENTRE MUMBAI IN		2,306.00		1,86,161.76
13-12-2021	POS SHAHI PAKWAN MIRA IN		3,380.00		1,82,781.76
14-12-2021	POS -16918 (P and S Teleco THANE IN		1,478.00		1,81,303.76
14-12-2021	POS RELIANCE TRENDS MUMBAI IN		802.00		1,80,501.76
14-12-2021	POS AMBER SWEETS THANE IN		3,118.00		1,77,383.76
16-12-2021	POS SAI SERVICE CENTRE, THANE IN		500.00		1,76,883.76
17-12-2021	POS SAI SERVICE CENTRE, THANE IN		490.00		1,76,393.76
18-12-2021	DCBCWD DCB03901/181221/11:15:13/0110		10,000.00		1,66,393.76
20-12-2021	8628/AXIS BANK/UTI BANK LTD.,VILEPARLE (W),MU			65,807.00	2,32,200.76
20-12-2021	8318/AXIS BANK/UTI BANK LTD.,VILEPARLE (W),MU			1,30,941.00	3,63,141.76
20-12-2021	POS SAI SERVICE CENTRE, THANE IN		2,767.20		3,60,374.56
21-12-2021	POS DASH FOR MEN MUMBAI IN		4,200.00		3,56,174.56
22-12-2021	MAGICBRICKS REALTY SERVIC	561448	43,100.00		3,13,074.56
26-12-2021	POS BRAND BUYERS Thane IN		3,900.00		3,09,174.56
27-12-2021	POS FOOD INN RESTAURANT THANE IN		240.00		3,08,934.56
30-12-2021	34/MAURITIUS/NPT			42,336.00	3,51,270.56
30-12-2021	POS SHIV SAGAR VEG REST AR MUMBAI IN		349.00		3,50,921.56
31-12-2021	00211100004121:Int.Pd:01-10-2021 to 31-12-2021			2,690.00	3,53,611.56
01-01-2022	POS JAIN ENT HOSPITAL. THANE IN		700.00		3,52,911.56
04-01-2022	RAMBADAN RAMSUMER VISHWAK	561450	12,000.00		3,40,911.56
05-01-2022	NACH-DR-TP ACH ICICI BANK-8033492489		12,756.00		3,28,155.56
10-01-2022	POS SAI SERVICE CENTRE, THANE IN		2,767.20		3,25,388.36
17-01-2022	JAY GANGA CHS LTD	561626	25,000.00		3,00,388.36
18-01-2022	NFSCWD TARW0102/18-01-22/11:30:01/091739		2,000.00		2,98,388.36
18-01-2022	NFSCWD TYYW0835/18-01-22/11:31:32/106024		8,000.00		2,90,388.36
19-01-2022	POS MSW*BLUE OCTANE Mumbai IN		1,900.00		2,88,488.36
23-01-2022	NFSCWD RB212001/23-01-22/17:26:52/827833		10,000.00		2,78,488.36
24-01-2022	THE TATA POWER CO LTD	561630	4,063.00		2,74,425.36
24-01-2022	MAGICBRICKS REALTY SERVIC	561449	20,000.00		2,54,425.36
24-01-2022	POS SAI SERVICE CENTRE, THANE IN		1,844.80		2,52,580.56
24-01-2022	ASMITA ORIENT CO-OP HSG SOC LTD	561629	12,740.00		2,39,840.56
25-01-2022	ICICI LOMBARD GEN INS CO	561631	10,656.00		2,29,184.56
25-01-2022	JAY GANGA CO OP HSG SOC L	561627	4,925.00		2,24,259.56
27-01-2022	NFSCWD TARW0102/27-01-22/11:21:58/265899		10,000.00		2,14,259.56
28-01-2022	2189/HDFC BK/HDFC(J V P D)			2,11,680.00	4,25,939.56
28-01-2022	614271/INDUSIND B/ANDHERI(E)(ANE)			58,944.00	4,84,883.56
28-01-2022	JAYSATYAMCOOPHOUS	561628	3,914.00		4,80,969.56
28-01-2022	CLICK CONNECT MEDIA PRIVA	561633	25,000.00		4,55,969.56
29-01-2022	588277/CBI/C.B.I -MIRA ROAD BRANCH			75,000.00	5,30,969.56
29-01-2022	DCBCWD DCB03901/290122/11:18:54/3946		10,000.00		5,20,969.56
29-01-2022	DCBCWD DCB03901/290122/11:19:58/3948		5,000.00		5,15,969.56
29-01-2022	POS DAHISAR SERVICE STATIO MUMBAI IN		2,305.25		5,13,664.31
30-01-2022	DCBCWD DCB03901/300122/10:56:25/4324		10,000.00		5,03,664.31
30-01-2022	DCBCWD DCB03901/300122/10:57:24/4326		5,000.00		4,98,664.31
31-01-2022	DCBCWD DCB03901/310122/10:18:01/4620		5,000.00		4,93,664.31
01-02-2022	1899/ICICI BK/GHATKOPAR(E)			1,17,800.00	6,11,464.31

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com

STATEMENT OF ACCOUNT

DCB BANK

01-02-2022	588279/CBI/C.B.I -MIRA ROAD BRANCH			10,000.00	6,21,464.31
01-02-2022	POS FITNESS FACTORY Thane IN		6,000.00		6,15,464.31
01-02-2022	DCBCWD DCB03901/010222/11:23:25/4999		10,000.00		6,05,464.31
01-02-2022	DCBCWD DCB03901/010222/11:24:27/5001		10,000.00		5,95,464.31
02-02-2022	ZAVERIA RESHAMWALA	561635	14,000.00		5,81,464.31
02-02-2022	POS JAIN ENT HOSPITAL. THANE IN		700.00		5,80,764.31
02-02-2022	POS MSW*ASHA LIFE CHEMIST Mumbai IN		430.00		5,80,334.31
03-02-2022	ANUPKUMAR RAMBADAN VISHWA	561636	12,000.00		5,68,334.31
03-02-2022	DCBCWD DCB03901/030222/17:42:28/5907		10,000.00		5,58,334.31
04-02-2022	NFSCWD N7450900/04-02-22/12:15:24/668937		10,000.00		5,48,334.31
05-02-2022	ADANI ELECTRICITY MUMBAI	561637	920.00		5,47,414.31
05-02-2022	NACH-DR-TP ACH ICICI BANK-8691968790		12,756.00		5,34,658.31
05-02-2022	POS ST XAVIERS HIGH. THANE IN		10,050.00		5,24,608.31
05-02-2022	POS MC DONALDS THANE IN		256.02		5,24,352.29
07-02-2022	POS PAY*SHREE SAI AASHIRWAD THANE IN		650.00		5,23,702.29
07-02-2022	DCBCWD DCB03901/070222/13:03:13/7146		12,000.00		5,11,702.29
08-02-2022	ADANI ELECTRICITY MUMBAI	561639	4,200.00		5,07,502.29
08-02-2022	POS K FIVE FITNESS WELLNES THANE IN		1,700.00		5,05,802.29
09-02-2022	1927/ICICI BK/GHATKOPAR(E)			1,14,000.00	6,19,802.29
09-02-2022	UZMA CONSTRUCTION	561638	50,000.00		5,69,802.29
09-02-2022	NFSCWD 1FNBOM67/09-02-22/10:20:23/722715		10,000.00		5,59,802.29
09-02-2022	NFSCWD 1FNBOM67/09-02-22/10:22:03/736643		10,000.00		5,49,802.29
10-02-2022	POS K five FITNESS WELLNESS Thane IN		7,600.00		5,42,202.29
10-02-2022	POS MATESHWARI BAGS MIRA IN		950.00		5,41,252.29
10-02-2022	POS PINK DRAGON MUMBAI IN		1,080.00		5,40,172.29
14-02-2022	MAHARASHTRA HOLY CROSS SI	561640	7,000.00		5,33,172.29
14-02-2022	DCBCWD DCB03901/140222/13:18:28/8781		5,000.00		5,28,172.29
16-02-2022	POS FOOD INN RESTAURANT THANE IN		810.00		5,27,362.29
17-02-2022	POS SAI SERVICE CENTRE MUMBAI IN		1,844.80		5,25,517.49
17-02-2022	POS NAVYA MEDICAL AND GENE THANE IN		170.00		5,25,347.49
17-02-2022	NFSCWD 1FNBOM67/17-02-22/21:41:46/431568		5,000.00		5,20,347.49
17-02-2022	NFSCWD 1FNBOM67/17-02-22/21:42:52/436710		5,000.00		5,15,347.49
18-02-2022	POS MSW*INSTAKART SERVICES Mumbai IN		740.00		5,14,607.49
20-02-2022	POS SAI SERVICE CENTRE, THANE IN		1,937.00		5,12,670.49
20-02-2022	NFSCWD 1FNBOM67/20-02-22/18:37:51/260834		4,000.00		5,08,670.49
20-02-2022	POS PAWAN KOLIWADA THANE IN		310.00		5,08,360.49
23-02-2022	NFSCWD TARW0102/23-02-22/11:04:14/819537		10,000.00		4,98,360.49
24-02-2022	POS UNIQUE FILLING POINT THANE IN		500.00		4,97,860.49
28-02-2022	MAGICBRICKS REALTY SERVIC	561641	20,000.00		4,77,860.49
01-03-2022	SANAAAMIRKHO	561645	50,000.00		4,27,860.49
01-03-2022	WASIMARIFKHO	561644	50,000.00		3,77,860.49
01-03-2022	DURGA CONSTRUCTIN COMPANI	561642	20,000.00		3,57,860.49
02-03-2022	SGST FOR DT:01-03-2022 PAP CHEQUE		13.50		3,57,846.99
02-03-2022	DT:01-03-2022 PAP CHEQUE BOOK ISSUE CHARGES		150.00		3,57,696.99
02-03-2022	CGST FOR DT:01-03-2022 PAP CHEQUE		13.50		3,57,683.49
02-03-2022	POS JAIN ENT HOSPITAL. THANE IN		500.00		3,57,183.49
03-03-2022	SANAAAMIRKHO	561646	50,000.00		3,07,183.49

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com

STATEMENT OF ACCOUNT

DCB BANK

03-03-2022	AMIR ARIF KHOKAR	561648	16,000.00		2,91,183.49
03-03-2022	WASIMARIFKHO	561647	50,000.00		2,41,183.49
04-03-2022	ANUPKUMAR RAMBADAN VISHWA	561649	12,000.00		2,29,183.49
05-03-2022	NACH-DR-TP ACH ICICI BANK-9392453193		12,756.00		2,16,427.49
07-03-2022	NFSCWD N2360400/07-03-22/11:26:21/512726		5,000.00		2,11,427.49
09-03-2022	NFSCWD N2360400/09-03-22/11:28:34/246804		5,000.00		2,06,427.49
10-03-2022	SHIPLA PARESH SHILOTRI	561643	20,000.00		1,86,427.49
11-03-2022	NFSCWD N2360400/11-03-22/11:20:26/451043		10,000.00		1,76,427.49
13-03-2022	NFSCWD 1FNBOM67/13-03-22/22:15:33/205605		10,000.00		1,66,427.49
13-03-2022	NFSCWD 1FNBOM67/13-03-22/22:16:41/209469		10,000.00		1,56,427.49
13-03-2022	NFSCWD 1FNBOM67/13-03-22/22:17:45/213180		5,000.00		1,51,427.49
15-03-2022	2101/ICICI BK/GHATKOPAR(E)			2,35,096.00	3,86,523.49
19-03-2022	UDSHARMA MRS SSHARM	561701	1,00,000.00		2,86,523.49
20-03-2022	POS MAHALAXMI PETROLEUMS THANE IN		2,321.00		2,84,202.49
21-03-2022	EUROCWD S1ANMI24/21-03-22/13:38:08/369747		3,000.00		2,81,202.49
21-03-2022	POS FOOD INN RESTAURANT THANE IN		1,680.00		2,79,522.49
22-03-2022	SAKSHI RAJENDRA VIND	561650	8,000.00		2,71,522.49
25-03-2022	ANUPKUMAR RAMBADAN VISHWA	561702	10,000.00		2,61,522.49
25-03-2022	POS INNOVITI MHS THANE IN		290.00		2,61,232.49
28-03-2022	AMIR ARIF KHOKAR	561703	16,000.00		2,45,232.49
28-03-2022	POS JAIN ENT HOSPITAL. THANE IN		700.00		2,44,532.49
28-03-2022	POS MSW*BLUE OCTANE Mumbai IN		1,575.00		2,42,957.49
31-03-2022	00211100004121:Int.Pd:01-01-2022 to 31-03-2022			3,851.00	2,46,808.49
02-04-2022	POS FOOD INN RESTAURANT THANE IN		880.00		2,45,928.49
04-04-2022	POS INNOVITI MHS THANE IN		480.00		2,45,448.49
05-04-2022	ZAVERIA AFZAL RESHAMWA	561705	14,000.00		2,31,448.49
05-04-2022	NACH-DR-TP ACH ICICI BANK-0159082790		12,756.00		2,18,692.49
05-04-2022	DCBCWD DCB03901/050422/14:25:40/4332		10,000.00		2,08,692.49
08-04-2022	99 ACRES .COM	561704	22,600.00		1,86,092.49
08-04-2022	ANUPKUMAR RAMBADAN VISHWA	561706	12,000.00		1,74,092.49
13-04-2022	POS MSW*OCCASIONS Mumbai IN		4,750.00		1,69,342.49
13-04-2022	POS BRAND BUYERS Thane IN		2,600.00		1,66,742.49
14-04-2022	POS NAVYA MEDICAL AND GENE MUMBAI IN		520.00		1,66,222.49
18-04-2022	ADANI ELECTRICITY MUMBAI	561708	2,020.00		1,64,202.49
18-04-2022	POS CARRON NX MUMBAI IN		7,641.00		1,56,561.49
19-04-2022	JUNEDSAJIDBADGU	561709	4,000.00		1,52,561.49
19-04-2022	POS BRAND BUYERS Thane IN		1,000.00		1,51,561.49
20-04-2022	SAKSHI RAJENDRA VIND	561707	8,000.00		1,43,561.49
20-04-2022	DCBCWD DCB03901/200422/14:07:54/9414		10,000.00		1,33,561.49
25-04-2022	POS SAI SERVICE CENTRE, THANE IN		2,564.75		1,30,996.74
27-04-2022	POS DHAIRYA MUMBAI IN		2,263.00		1,28,733.74
03-05-2022	POS KFC SAPPHIRE THANE IN		981.00		1,27,752.74
04-05-2022	658400/CBI/C.B.I -MIRA ROAD BRANCH			10,000.00	1,37,752.74
05-05-2022	ANUPKUMAR RAMBADAN VISHWA	561712	12,000.00		1,25,752.74
05-05-2022	NACH-DR-TP ACH ICICI BANK-0868837289		12,756.00		1,12,996.74
06-05-2022	SANA AFZAL RESHAMWALA	561711	14,000.00		98,996.74
06-05-2022	POS PINK DRAGON MUMBAI IN		710.00		98,286.74

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com

STATEMENT OF ACCOUNT

DCB BANK

06-05-2022	NFSCWD SACWD681/06-05-22/22:12:16/478349		5,000.00		93,286.74
09-05-2022	NFSCWD SACWD681/09-05-22/11:57:27/236104		2,000.00		91,286.74
10-05-2022	POS SAI SERVICE CENTRE, THANE IN		2,564.75		88,721.99
11-05-2022	POS SANAYA DHABA THANE IN		960.00		87,761.99
16-05-2022	2243/HDFC BK/SURAT			11,500.00	99,261.99
21-05-2022	ASMITA ORIENT CO-OP HSG SOC LTD	561714	12,740.00		86,521.99
21-05-2022	POS SHAHI PAKWAN THANE IN		829.00		85,692.99
24-05-2022	2939/HDFC BK/HDFC(J V P D)			41,878.00	1,27,570.99
24-05-2022	2962/HDFC BK/HDFC(J V P D)			42,327.00	1,69,897.99
24-05-2022	DCBCWD DCB03901/240522/12:03:09/9835		5,000.00		1,64,897.99
25-05-2022	POS SAI SERVICE CENTRE, THANE IN		2,382.25		1,62,515.74
26-05-2022	POS Anand DHABA THANE IN		1,050.00		1,61,465.74
02-06-2022	99ACRES.COM	561715	21,060.00		1,40,405.74
03-06-2022	2/BOB/MIRA RD (E)			10,000.00	1,50,405.74
03-06-2022	SANA AFZAL RESHAMWALA	561716	20,000.00		1,30,405.74
03-06-2022	ANUPKUMAR RAMBADAN VISHWA	561717	12,000.00		1,18,405.74
05-06-2022	NACH-DR-TP ACH ICICI BANK-1974096375		12,756.00		1,05,649.74
06-06-2022	POS SAI SERVICE CENTRE, THANE IN		2,382.25		1,03,267.49
08-06-2022	POS RNC STUDIO Thane IN		1,600.00		1,01,667.49
08-06-2022	DCBCWD DCB03901/080622/10:49:15/4484		4,400.00		97,267.49
10-06-2022	POS MSW*DEEPAK STORES Mumbai IN		656.00		96,611.49
11-06-2022	DCBCWD DCB03901/110622/11:48:59/5455		10,000.00		86,611.49
15-06-2022	POS SAI SERVICE CENTRE THANE IN		2,858.70		83,752.79
15-06-2022	POS NEW BOOT HOUSE THANE IN		740.00		83,012.79
17-06-2022	UPI:PAY:216835129577/AMIR ARIF KHOKAR /HDFC BANK		50.00		82,962.79
19-06-2022	UPI:PAY:217086848596/DIN E ILAHI /Kotak Mahi		1,090.00		81,872.79
21-06-2022	ADANI ELECTRICITY MUMBAI	561718	2,410.00		79,462.79
21-06-2022	UPI:PAY:217230020445/ARVIND CHANDRAKANT/Paytm Paym		126.00		79,336.79
21-06-2022	PREMIUM COLLECTION FOR : 000000000404330		1,024.00		78,312.79
22-06-2022	POS RV AUTOMOBILE THANE IN		2,922.60		75,390.19
24-06-2022	SUR/TPS 220622RV AUTOMOBILE		25.87		75,364.32
28-06-2022	POS FOOD INN RESTAURANT THANE IN		490.00		74,874.32
28-06-2022	NFSCWD TYYW0835/28-06-22/20:32:29/882389		4,000.00		70,874.32
28-06-2022	NFSCWD TYYW0835/28-06-22/20:33:54/893829		1,000.00		69,874.32
29-06-2022	UPI:PAY:218041801969/Saifee Glass /Axis Bank		1,500.00		68,374.32
29-06-2022	POS MSW*DEEPAK STORES Mumbai IN		1,545.00		66,829.32
30-06-2022	00211100004121:Int.Pd:01-04-2022 to 30-06-2022			929.00	67,758.32
02-07-2022	UPI:PAY:218382104413/M L SUNIL GOWDA /Yes Bank L		350.00		67,408.32
02-07-2022	UPI:PAY:218378665289/Md Imtiyaz /Paytm Paym		250.00		67,158.32
04-07-2022	4/BOB/MIRA RD (E)			10,000.00	77,158.32
05-07-2022	NACH-DR-TP ACH ICICI BANK-2741238323		12,756.00		64,402.32
06-07-2022	UPI:PAY:218772347900/KARISHMA DHABA /Yes Bank L		830.00		63,572.32
08-07-2022	POS JBDD HOSPITALITY LLP MUMBAI IN		718.00		62,854.32
11-07-2022	2747/ICICI BK/GHATKOPAR(E)			29,386.00	92,240.32
17-07-2022	POS VASANI SERVICE CENTRE THANE IN		2,306.25		89,934.07
18-07-2022	SUR/TPS 170722VASANI SERVICE C		20.41		89,913.66
19-07-2022	POS AKSHAY UNIFORMS THANE IN		770.00		89,143.66

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com

STATEMENT OF ACCOUNT

DCB BANK

19-07-2022	POS FOOD INN RESTAURANT THANE IN		360.00		88,783.66
20-07-2022	UPI:PAY:220146711820/AMIR ARIF KHOKAR /HDFC BANK		900.00		87,883.66
20-07-2022	POS ST XAVIERS HIGH. THANE IN		15,310.00		72,573.66
22-07-2022	UPI:PAY:220391672825/AZIM COLLECTION /Axis Bank		300.00		72,273.66
22-07-2022	POS BHAKTIVEDANTA THANE IN		1,460.00		70,813.66
22-07-2022	POS BHAKTIVEDANTA THANE IN		248.00		70,565.66
22-07-2022	POS BHAKTIVEDANTA THANE IN		20,000.00		50,565.66
23-07-2022	POS PAWAN KOLIWADA RESTAUR THANE IN		330.00		50,235.66
03-08-2022	UPI:PAY:221508381091/Shree vardayini ch/Paytm Paym		2,000.00		48,235.66
04-08-2022	SANAAFZALRESHAMWALA	561721	14,000.00		34,235.66
05-08-2022	NACH-DR-TP ACH ICICI BANK-3618232730		12,756.00		21,479.66
09-08-2022	POS FOOD INN RESTAURANT THANE IN		1,950.00		19,529.66
15-08-2022	POS HOTEL FOUNTAIN THANE IN		1,130.00		18,399.66
16-08-2022	UPI:PAY:222864880096/MYNTRA /Yes Bank L		749.00		17,650.66
17-08-2022	POS SAI SERVICE CENTRE THANE IN		2,307.00		15,343.66
17-08-2022	POS AKSHAY UNIFORMS THANE IN		680.00		14,663.66
18-08-2022	UPI:REC:223093847605/WASIM ARIF KHOKAR /Federal Ba			1.00	14,664.66
18-08-2022	UPI:REC:223093862982/WASIM ARIF KHOKAR /Federal Ba			5,000.00	19,664.66
23-08-2022	UPI:PAY:223509201227/PhonePe /Yes Bank L		500.00		19,164.66
24-08-2022	UPI:PAY:223608818066/SAIFEE GLASS /GBCB		1,200.00		17,964.66
26-08-2022	IMPS:REC:223817806318/BIKKGANE BIRYANI /ICICI BANK			1,00,000.00	1,17,964.66
27-08-2022	POS SAI SERVICE CENTRE, THANE IN		2,000.00		1,15,964.66
29-08-2022	POS AL BURAAK MULTI CUISIN THANE IN		2,616.00		1,13,348.66
01-09-2022	POS NEW BOOT HOUSE THANE IN		720.00		1,12,628.66
02-09-2022	2593/HDFC BK/SURAT			11,500.00	1,24,128.66
02-09-2022	2590/HDFC BK/SURAT			11,500.00	1,35,628.66
05-09-2022	NACH-DR-TP ACH ICICI BANK-4445128387		12,756.00		1,22,872.66
05-09-2022	POS AL BURAAK MULTI CUISIN THANE IN		1,353.00		1,21,519.66
06-09-2022	UPI:REC:224983584114/AAMIR ARIF KHOKAR /Bank of Ba			4,000.00	1,25,519.66
07-09-2022	POS SANGAM STATIONERY AND G Thane IN		1,400.00		1,24,119.66
07-09-2022	EUROCWD S1ACMU21/07-09-22/19:47:35/922603		500.00		1,23,619.66
08-09-2022	POS SAI SERVICE CENTRE THANE IN		2,307.00		1,21,312.66
10-09-2022	UPI:PAY:225351157908/1343102000000329 /IDBI Bank		100.00		1,21,212.66
10-09-2022	UPI:PAY:225313411982/1343102000000329 /IDBI Bank		16,900.00		1,04,312.66
12-09-2022	IMPS:REC:225511494626/BIKKGANE BIRYANI /ICICI BANK			28,000.00	1,32,312.66
14-09-2022	MAGICBRICKS REALTY SERVIC	561719	60,000.00		72,312.66
14-09-2022	NEFT/BCBMH22256028093/BCBM/AMAAN INTERIOR			1,00,000.00	1,72,312.66
14-09-2022	UPI:PAY:225764966541/Pravin jain /Paytm Paym		390.00		1,71,922.66
15-09-2022	UPI:PAY:225852737574/GOVIND RAMASHANKAR/HDFC BANK		25,000.00		1,46,922.66
15-09-2022	UPI:PAY:225800384289/VIDHI TRAVELES /HDFC BANK		2,000.00		1,44,922.66
15-09-2022	UPI:PAY:225872023560/VIDHI TRAVELES /HDFC BANK		2,000.00		1,42,922.66
15-09-2022	NEFT/BARBR22258994206/BARB/LEILA TRADING LIMITED			72,000.00	2,14,922.66
15-09-2022	EUROCWD S1ANMI24/15-09-22/19:22:44/908715		5,000.00		2,09,922.66
16-09-2022	UPI:PAY:225967304102/TATA AIG General I/Axis Bank		11,659.00		1,98,263.66
16-09-2022	UPI:PAY:225968077377/TATA AIG General I/Axis Bank		10,547.00		1,87,716.66
17-09-2022	ASMITA ORIENT CO-OP HSG SOC LTD	561677	12,740.00		1,74,976.66
17-09-2022	POS DAHISAR SERVICE STATIO MUMBAI IN		2,952.00		1,72,024.66

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com

STATEMENT OF ACCOUNT

DCB BANK

18-09-2022	UPI:PAY:226172634552/PhonePe /Yes Bank L		500.00		1,71,524.66
18-09-2022	POS -16918 (P and S Teleco THANE IN		1,336.00		1,70,188.66
18-09-2022	NFSCWD TYYW0835/18-09-22/17:09:48/433588		4,000.00		1,66,188.66
18-09-2022	NFSCWD TYYW0835/18-09-22/17:11:16/453531		1,000.00		1,65,188.66
19-09-2022	ADANI ELECTRICITY MUMBAI	561680	2,780.00		1,62,408.66
19-09-2022	JAYSATYAMCOOPHOUS	561676	3,914.00		1,58,494.66
19-09-2022	UPI:PAY:226262126774/PhonePe /Yes Bank L		5,424.00		1,53,070.66
19-09-2022	POS HOTEL FOUNTAIN THANE IN		720.00		1,52,350.66
21-09-2022	MAHARASHTRA HOLY CROSS SI	561682	7,000.00		1,45,350.66
21-09-2022	MAHARASHTRA HOLY CROSS S	561683	7,100.00		1,38,250.66
21-09-2022	AASHISH T PATEL HUF	561681	5,000.00		1,33,250.66
21-09-2022	CLICK CONNECT MEDIA PRIVA	561684	22,420.00		1,10,830.66
21-09-2022	JAY GANGA CO OP HSG SOC L	561678	4,925.00		1,05,905.66
21-09-2022	ZUBAIR AHMED BAIG	561685	20,000.00		85,905.66
22-09-2022	UPI:PAY:226519601805/Housingcom /Axis Bank		15,500.00		70,405.66
22-09-2022	DCBCWD DCB03901/220922/17:46:17/7503		3,000.00		67,405.66
23-09-2022	POS FOOD INN RESTAURANT THANE IN		1,260.00		66,145.66
24-09-2022	UPI:PAY:226739487838/MOHAMMED SAJID MUS/Corporatio		4,000.00		62,145.66
26-09-2022	DT:23-09-2022 DC ANNUAL CHRG 22-23		99.00		62,046.66
26-09-2022	CGST FOR DT:23-09-2022 DC ANNUAL C		8.91		62,037.75
26-09-2022	SGST FOR DT:23-09-2022 DC ANNUAL C		8.91		62,028.84
27-09-2022	POS DODHIA PETROL SUPPLY CO THANE IN		2,767.50		59,261.34
30-09-2022	00211100004121:Int.Pd:01-07-2022 to 30-09-2022			485.00	59,746.34
02-10-2022	DCBCWD DCB03901/021022/12:37:53/0559		5,000.00		54,746.34
02-10-2022	UPI:PAY:227514009733/IFTEKHAR KABIR CHO/HDFC BANK		45.00		54,701.34
05-10-2022	NACH-DR-TP ACH ICICI BANK-5223637172		12,756.00		41,945.34
06-10-2022	295412/INDUSIND B/ANDHERI(E)(ANE)			21,136.00	63,081.34
06-10-2022	IMPS:REC:227911111360/AMAAN INTERIOR /THE BHARAT			12,000.00	75,081.34
06-10-2022	POS IBL*AL MADINA THANE IN		1,000.00		74,081.34
06-10-2022	POS TECH ZONE 1478104 THANE IN		1,900.00		72,181.34
09-10-2022	NFSCWD CN212401/09-10-22/11:53:38/908320		10,000.00		62,181.34
09-10-2022	NFSCWD CN212401/09-10-22/11:55:02/922249		5,000.00		57,181.34
10-10-2022	POS HOTEL FOUNTAIN THANE IN		700.00		56,481.34
12-10-2022	DCBCWD DCB03901/121022/16:24:31/4197		5,000.00		51,481.34
13-10-2022	POS SAI SERVICE CENTRE MUMBAI IN		2,307.00		49,174.34
13-10-2022	UPI:PAY:228633143958/Bharti Airtel Limi/Yes Bank L		841.00		48,333.34
14-10-2022	UPI:PAY:228779789159/PhonePe /Yes Bank L		1,414.96		46,918.38
15-10-2022	ADANI ELECTRICITY MUMBAI	561688	600.00		46,318.38
15-10-2022	ADANI ELECTRICITY MUMBAI	561687	530.00		45,788.38
15-10-2022	ADANI ELECTRICITY MUMBAI	561686	1,840.00		43,948.38
15-10-2022	NEFT/R015222880000010/BACB/TAWDE VILAS R			75,000.00	1,18,948.38
15-10-2022	UPI:PAY:228896309405/Najim Munna khan /Paytm Paym		1,300.00		1,17,648.38
18-10-2022	UPI:PAY:229163060642/Md Imtiyaz /Paytm Paym		650.00		1,16,998.38
18-10-2022	UPI:PAY:229176203427/Shree vardayini ch/Paytm Paym		760.00		1,16,238.38
19-10-2022	UPI:PAY:229287329885/JUNED SAJID BADGUJ/Federal Ba		650.00		1,15,588.38
19-10-2022	DCBCWD DCB03901/191022/12:25:12/6547		5,000.00		1,10,588.38
21-10-2022	UPI:PAY:229402695286/International baki/Paytm Paym		290.00		1,10,298.38

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com

STATEMENT OF ACCOUNT

DCB BANK

21-10-2022	UPI:PAY:229436000366/MD AHAD UDDIN /State Bank		5,790.00		1,04,508.38
22-10-2022	DCBCWD DCB03901/221022/16:44:27/7702		5,000.00		99,508.38
22-10-2022	UPI:PAY:229585369125/Naturals Miraroad /Paytm Paym		700.00		98,808.38
24-10-2022	UPI:PAY:229759988506/Shoppers point /Paytm Paym		1,500.00		97,308.38
24-10-2022	UPI:PAY:229729238502/A 1 CHICKEN TRADER/Paytm Paym		800.00		96,508.38
24-10-2022	POS UNIQUE FILLING POINT THANE IN		1,845.00		94,663.38
25-10-2022	UPI:PAY:229840761655/MYNTRA /Yes Bank L		359.00		94,304.38
25-10-2022	UPI:PAY:229829773870/MYNTRA /Yes Bank L		399.00		93,905.38
27-10-2022	DCBCWD DCB03901/271022/11:55:00/9163		5,000.00		88,905.38
27-10-2022	UPI:PAY:230039049547/RNC STUDIO /Axis Bank		2,500.00		86,405.38
27-10-2022	POS PINK DRAGON MUMBAI IN		1,400.00		85,005.38
29-10-2022	UPI:PAY:230242354679/Najim Munna khan /Paytm Paym		1,100.00		83,905.38
05-11-2022	NACH-DR-TP ACH ICICI BANK-6147201674		12,756.00		71,149.38
07-11-2022	LOCON SOLUTIONS PRIVATE L	561722	22,500.00		48,649.38
08-11-2022	UPI:PAY:231258269994/HARESH RATILAL WAG/Paytm Paym		1,700.00		46,949.38
09-11-2022	UPI:PAY:231333564172/KIRAN BALWANT SHIV/State Bank		1,000.00		45,949.38
09-11-2022	UPI:PAY:231350603465/MOHD ATIQUE MOHAMM/Bank of In		575.00		45,374.38
10-11-2022	INRTGS:CCBLR52022111000000167/RAJENDRA SINGH G RAJ			2,50,000.00	2,95,374.38
11-11-2022	402/BOB/MIRA RD (E)			7,50,000.00	10,45,374.38
11-11-2022	INRTGS:PUNBR52022111118239302/JAKIR HUSSAIN			2,50,000.00	12,95,374.38
11-11-2022	INRTGS:PUNBR52022111118238065/JAKIR HUSSAIN			2,50,000.00	15,45,374.38
	Closing Balance				15,45,374.38
	Total Number of Transactions		280	38	
	Turnover		19,20,913.58	31,72,621.00	

All Amounts are in INR

GST INVOICE DETAILS

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
2203020010853029	02-03-2022	9971	S84262520	150.00	27.00	9	13.50	9	13.50	0	.00	0	.00
2209260012193098	26-09-2022	9971	S54640943	99.00	17.82	9	8.91	9	8.91	0	.00	0	.00

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
SB CLASSIC	IRFAN HAZI RAMZAN KHOKAR	002XXXXXX4121	NOMINEE NOT REGISTERED FOR PRINTING

END OF STATEMENT

DCB Bank Limited

Registered Office:6th Floor,Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400013 CIN:L99999MH1995PLC089008

For clarification kindly contact DCB - Customer Care on 022 68997777, 040 68157777 or email customercare@dcbbank.com

Non Resident Indian customers please dial +91-22-61271000 or email nri@dcbbank.com