

STATEMENT OF ACCOUNT

DCB BANK

Branch : MINJUR
IFSC : DCBL0000135
MICR : 600072004
Branch Address : 35 TH ROAD,PONNERI
TALUK,MINJUR,THIRUVALLUR,DIST. -
THIRUVALLUR, CHENNAI MINJUR
TAMIL NADU, BRANCH PHONE
NUMBER: 044-27933330

Customer ID : 101189774
Customer Name : MADURA ENGINEERING WORKS
Statement Period : 01-02-2019 To 31-01-2020
Generation Date* : 18-02-2020

MADURA ENGINEERING WORKS

PROP M BALAN NO 3 SRIDEVI NAGAR PUNGAMBEDU

MINJUR THIRUVALLUR DISTRICT

MINJUR 601203

TAMIL NADU INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
101189774	MADURA ENGINEERING WORKS (PRIMARY)	AZXXXXXX6J	NOT AVAILABLE	YES	NO	NOT AVAILABLE
101189775	M BALAN	AZXXXXXX6J	76XXXXXXXX20	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
NEW CA CLASSIC - INR	135XXXXXX0301	YES	NO	NIL	17.30	2,336.88
Total				0.00	17.30	2,336.88

All Amounts are in INR

ACCOUNT DETAILS

Account Number 13521900000301 - MADURA ENGINEERING WORKS					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				17.30
01-02-2019	Int. Recovery from opertaive a/c		17.30		
05-02-2019	NEFT/SBIN219036471566/SBIN/BGR			247,500.00	247,500.00
05-02-2019	DRALMIN00453424		29,502.00		217,998.00
05-02-2019	HHOMMIN00049657		22,030.00		195,968.00
06-02-2019	Int. Recovery from opertaive a/c		1,658.00		194,310.00
06-02-2019	Int. Recovery from opertaive a/c		2,278.00		192,032.00
06-02-2019	Int. Recovery from opertaive a/c		2,687.70		189,344.30
06-02-2019	SGST FOR DT:31-01-2019 SERV CHRG F		45.00		189,299.30
06-02-2019	DT:31-01-2019 SERV CHRG FOR NON-MAINT OF MAB		500.00		188,799.30
06-02-2019	CGST FOR DT:31-01-2019 SERV CHRG F		45.00		188,754.30
06-02-2019	TO SELF	10550	115,000.00		73,754.30
06-02-2019	DD/CC ISSUED		26,300.00		47,454.30
06-02-2019	CGST		4.50		47,449.80
06-02-2019	SGST		4.50		47,445.30

DCB Bank Limited

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

For clarification please contact DCB - 24 Hour Customer Care toll free 1800 209 5363, 1800 123 5363 or email customercare@dcbbank.com

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