

CONSOLIDATED STATEMENT OF ACCOUNT

DCB BANK

Branch : ANDHERI - WEST
IFSC : DCBL0000004
MICR : 400072004

Customer ID : 101091168
Statement Period : 01-07-2024 To 31-07-2024
Branch Address : 19,S.V.ROADOPPOSITE ANDHERI
SUBWAY,ANDHERI(WEST) MUMBAI
MAHARASHTRA Branch Phone-022
67424155 /57 /70

GIRISHKUMAR V BHIMJIYANI

FLAT NO 1902-B SHARJAH MAIN CITY UNITED ARAB

EMIRATES COLLECTOR CODE 8004 AREA 56-875

. 000000

. UNITED ARAB EMIRATES

Total Deposits & Borrowings	INR Equivalent
Total Deposit And Investments	16,53,770.41
Total Borrowings	NIL

DETAILS OF AUTHORISED SIGNATORY/IES

Customer Id	Customer Name	PAN/Form 60	Aadhaar Number	FATCA/CRS*	CKYC Updated**	CKYC Number**
101091168	GIRISHKUMAR V BHIMJIYANI (PRIMARY CUSTOMER)	ACXXXXXX2J	NOT AVAILABLE	YES	NO	NOT AVAILABLE

* Confirmation for Foreign Accounts Tax Compliance Act(FATCA) / Common Reporting Standards(CRS).

** Centralized KYC.

PORTFOLIO SUMMARY - PRIMARY CUSTOMER

Operative Deposits	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
DCB NRE ELITE SAVINGS A/C - INR	004XXXXXXXX0001	YES	NO	NIL	1,353.00	1,353.00
Total				NIL	1,353.00	1,353.00

Investments	Account Number	Open Date	Deposit Amount	ROI ^	Period M/D*	Maturity Amount	Maturity Date	Closing Balance INR#	Sweep Deposit	Nominee	Lien
FCNR RIC - USD	004XXXXXXXX0471	08-05-2023	1,837.15	3.50	60 / 0	2,190.92	08-05-2028	1,53,824.57	NO	NO	NO
FCNR RIC - USD	004XXXXXXXX0480	08-05-2023	2,748.77	3.50	60 / 0	3,278.09	08-05-2028	2,30,154.51	NO	NO	NO
FCNR RIC - USD	004XXXXXXXX0499	08-05-2023	2,748.77	3.50	60 / 0	3,278.09	08-05-2028	2,30,154.51	NO	NO	NO
FCNR FD(1 YEAR) - USD	004XXXXXXXX1182	03-07-2023	2,778.62	5.75	12 / 0	2,941.05	03-07-2024	NIL	NO	NO	NO
FCNR FD(1 YEAR) - USD	004XXXXXXXX1199	03-07-2023	2,646.31	5.75	12 / 0	2,801.01	03-07-2024	NIL	NO	NO	NO
FCNR FD(1 YEAR) - USD	004XXXXXXXX1205	03-07-2023	2,910.94	5.75	12 / 0	3,081.11	03-07-2024	NIL	NO	NO	NO
FCNR FD(1 YEAR) - USD	004XXXXXXXX1212	03-07-2023	3,379.64	5.75	12 / 0	3,577.21	03-07-2024	NIL	NO	NO	NO
FCNR FD(1 YEAR) - USD	004XXXXXXXX1335	03-07-2024	3,577.21	6.20	12 / 0	3,802.08	03-07-2025	2,99,519.79	NO	NO	NO

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

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FCNR FD(1 YEAR) - USD	004XXXXXXXX1342	03-07-2024	2,801.01	6.20	12 / 0	2,977.08	03-07-2025	2,34,528.57	NO	NO	NO
FCNR FD(1 YEAR) - USD	004XXXXXXXX1359	03-07-2024	2,941.05	6.20	12 / 0	3,125.93	03-07-2025	2,46,254.12	NO	NO	NO
FCNR FD(1 YEAR) - USD	004XXXXXXXX1366	03-07-2024	3,081.11	6.20	12 / 0	3,274.79	03-07-2025	2,57,981.34	NO	NO	NO
Total			31,450.58			34,327.36		16,52,417.41			

Loans and Mortgages	Account Number	Sanction Limit	Opening Balance	Closing Balance
Total			NIL	NIL

#Resident deposits are held in INR and Foreign currency deposits are converted to INR with conversion rate taken as per previous business day

*Period of deposit is in months & days

^Rate of Interest is ROI % per annum

ACCOUNT DETAILS

Account Number 00436400001182 - FCNR FD(1 YEAR)-(USD)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				2,778.62
03-07-2024	Closure proceeds credited to [0045410101102].		2,941.05		162.43
03-07-2024	t:0/TDS:0			162.43	0.00
	Closing Balance				0.00
	Total Number of Transactions		1	1	
	Turnover		2,941.05	162.43	

ACCOUNT DETAILS

Account Number 00436400001199 - FCNR FD(1 YEAR)-(USD)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				2,646.31
03-07-2024	Closure proceeds credited to [0045410101102].		2,801.01		154.70
03-07-2024	t:0/TDS:0			154.70	0.00
	Closing Balance				0.00
	Total Number of Transactions		1	1	
	Turnover		2,801.01	154.70	

ACCOUNT DETAILS

Account Number 00436400001205 - FCNR FD(1 YEAR)-(USD)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				2,910.94

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03-07-2024	Closure proceeds credited to [0045410101102].		3,081.11		170.17
03-07-2024	t:0/TDS:0			170.17	0.00
	Closing Balance				0.00
	Total Number of Transactions		1	1	
	Turnover		3,081.11	170.17	

ACCOUNT DETAILS

Account Number 00436400001212 - FCNR FD(1 YEAR)-(USD)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				3,379.64
03-07-2024	Closure proceeds credited to [0045410101102].		3,577.21		197.57
03-07-2024	t:0/TDS:0			197.57	0.00
	Closing Balance				0.00
	Total Number of Transactions		1	1	
	Turnover		3,577.21	197.57	

ACCOUNT DETAILS

Account Number 00436400001335 - FCNR FD(1 YEAR)-(USD)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				0.00
03-07-2024	REMITTANCE ID:[IRTT00425000462]:REALIZE			3,577.21	3,577.21
	Closing Balance				3,577.21
	Total Number of Transactions		0	1	
	Turnover		0	3,577.21	

ACCOUNT DETAILS

Account Number 00436400001342 - FCNR FD(1 YEAR)-(USD)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				0.00
03-07-2024	REMITTANCE ID:[IRTT00425000463]:REALIZE			2,801.01	2,801.01
	Closing Balance				2,801.01
	Total Number of Transactions		0	1	
	Turnover		0	2,801.01	

ACCOUNT DETAILS

Account Number 00436400001359 - FCNR FD(1 YEAR)-(USD)					
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Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				0.00
03-07-2024	REMITTANCE ID:[IRTT00425000464]:REALIZE			2,941.05	2,941.05
	Closing Balance				2,941.05
	Total Number of Transactions		0	1	
	Turnover		0	2,941.05	

ACCOUNT DETAILS

Account Number 00436400001366 - FCNR FD(1 YEAR)-(USD)					
Date	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				0.00
03-07-2024	REMITTANCE ID:[IRTT00425000467]:REALIZE			3,081.11	3,081.11
	Closing Balance				3,081.11
	Total Number of Transactions		0	1	
	Turnover		0	3,081.11	

TDS DETAILS

Value Date Payment/Credit	Account Number	Int. Amount Paid / Credited	TDS	Total Tax Deposited
Total		NIL	NIL	NIL

NOMINEE DETAILS

Operative Accounts	Customer Name	Account Number	Nominee Name
FCNR FD(1 YEAR)	GIRISHKUMAR V BHIMJIYANI	004XXXXXXX1366	NOT REGISTERED FOR PRINTING
DCB NRE ELITE SAVINGS A/C	GIRISHKUMAR V BHIMJIYANI	004XXXXXXX0001	AMIT BHIMJIYANI
FCNR RIC	GIRISHKUMAR V BHIMJIYANI	004XXXXXXX0499	NOT REGISTERED FOR PRINTING
FCNR FD(1 YEAR)	GIRISHKUMAR V BHIMJIYANI	004XXXXXXX1335	NOT REGISTERED FOR PRINTING
FCNR RIC	GIRISHKUMAR V BHIMJIYANI	004XXXXXXX0471	NOT REGISTERED FOR PRINTING
FCNR FD(1 YEAR)	GIRISHKUMAR V BHIMJIYANI	004XXXXXXX1342	NOT REGISTERED FOR PRINTING
FCNR RIC	GIRISHKUMAR V BHIMJIYANI	004XXXXXXX0480	NOT REGISTERED FOR PRINTING
FCNR FD(1 YEAR)	GIRISHKUMAR V BHIMJIYANI	004XXXXXXX1359	NOT REGISTERED FOR PRINTING

****END OF STATEMENT****

IMPORTANT INFORMATION
<p>Date format across the statement is DD-MM-YYYY</p> <p>Bank deposits of up to ₹500,000 per depositor are covered under the insurance scheme offered by the Deposit Insurance & Credit Guarantee Corporation of India (DICGC), subject to applicable terms</p> <p>Memorize the ATM PIN. Never write down the PIN on the Card</p>