

CONSOLIDATED STATEMENT OF ACCOUNT

DCB BANK

Branch : PATNAGARH
 IFSC : DCBL0000148
 MICR : 767072502
 Branch Address : BHOLANATH COMPLEX,S.H.
 42,PATNAGARH,DISTRICT - BALANGIR
 PATNAGARH ODISHA

Customer ID : 101327024
 Statement Period : 01-04-2022 To 28-10-2022
 Generation Date* : 28-10-2022

ADHIKAR

AT/PO TUBA VIA PATNAGARH
 DIST-BOLANGIR
 BOLANGIR 767025
 ODISHA INDIA

Your Account Summary at a Glance	INR Equivalent
Total Deposits & Investments	1,513,414.87
Total Borrowings	NIL

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA/CRS*	CKYC Updated**	CKYC Number**
101168946	SABYASACHI MAJHI	AJXXXXXX5N	AVAILABLE	NO	NO	NOT AVAILABLE
101327024	ADHIKAR (PRIMARY)	AAXXXXXX7H	NOT AVAILABLE	NO	NO	NOT AVAILABLE
101327812	JATIN KUMAR PATRA	AJXXXXXX7F	NOT AVAILABLE	NO	NO	NOT AVAILABLE

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

** Centralized KYC.

PORTFOLIO SUMMARY - PRIMARY CUSTOMER

Operative Accounts	Account Number	Nominee	Lien	Lien Amount	Opening Balance	Closing Balance
SB ZERO ROI - INR	148XXXXXX2004	NO	NO	NIL	1,774.87	15,13,414.87
Total				0.00	1,774.87	15,13,414.87

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

ACCOUNT DETAILS

Account Number 14813300002004 - ADHIKAR					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				1,774.87
07-10-2022	NEFT/AXTB222804780857/UTIB/CDAO			15,11,640.00	1,513,414.87
	Closing Balance				1,513,414.87
	Total Number of Transactions		0	1	
	Turnover		0	1,511,640.00	

TDS DETAILS

Date of Payment/Credit	Account Number	Interest Amount Paid / Credited	TDS	Total Tax Deposited
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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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Total	NIL	NIL	NIL
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NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
SB ZERO ROI	ADHIKAR	148XXXXXX2004	NOMINEE NOT AVAILABLE

****END OF STATEMENT******IMPORTANT INFORMATION**

Date format across the statement is DD-MM-YYYY
Bank deposits of upto ₹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.
Please do not use ATMs which are poorly lit and do not have camera surveillance.

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