

STATEMENT OF ACCOUNT

DCB BANK

Branch	: PEHOWA	Customer ID	: 107284587
IFSC	: DCBL0000281	Customer Name	: AADITYA
MICR	: 132072252	Statement Period	: 12-12-2024 To 12-01-2025
Branch Address	: GARG PLAZA, KAITHAL ROAD,PEHOWA, DISTRICT – KURUKSHETRA KURUKSHETRA HARYANA	Generation Date*	: 12-01-2025

AADITYA
53 WARD 5 KAITHAL ROAD PEHOWA NEAR BAJAJ
AGENCY
KURUKSHETRA 136128
HARYANA INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
107284587	AADITYA (PRIMARY)	FVXXXXXX4J	AVAILABLE	YES	YES	O30095472089543

* 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
PRIVILEGE BANKING - HNI - INR	281XXXXXX4527	YES	NO	NIL	9,518.00	74,400.38
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 28111500004527 - PRIVILEGE BANKING - HNI (INR) - AADITYA						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance				9,518.00	
12-12-2024	UPI:PAY:361696019380/RANJIT KUMAR SAHA /Yes Bank L		200.00		9,318.00	
12-12-2024	UPI:PAY:434763897722/WWW FACEBOOK COM A/HDFC BANK		855.50		8,462.50	
13-12-2024	UPI:PAY:561609420290/Shree digital mark/Axis Bank		1,460.00		7,002.50	
13-12-2024	UPI:PAY:162414361592/TIRYPATI SERVICE S/PPIW		1,750.00		5,252.50	
14-12-2024	UPI:PAY:031240356594/JAYDEB ROY /Yes Bank L		20.00		5,232.50	
15-12-2024	IMPS:REC:435075190113/AYAAN JAV/KARB/XX0201/Transf			1,00,000.00	1,05,232.50	
15-12-2024	IMPS:REC:435075190507/VISHAL YA/KARB/XX9901/Transf			30,000.00	1,35,232.50	
15-12-2024	IMPS:REC:435075190520/AYAAN JAV/KARB/XX0201/Transf			70,000.00	2,05,232.50	
15-12-2024	UPI:REC:435073751853/Mr SAAHIL DNYANESH/Bank of Ma			50,000.00	2,55,232.50	
15-12-2024	UPI:REC:419145853504/Mrs AARTI SANTOSH /Bank of Ma			30,000.00	2,85,232.50	
15-12-2024	UPI:REC:790543365088/AJAY JAISING ELALA/Bank of Ba			1.00	2,85,233.50	
15-12-2024	UPI:REC:614087479255/AJAY JAISING ELALA/Bank of Ba			49,999.00	3,35,232.50	
15-12-2024	UPI:REC:471624916457/LAXMI DEVI KEVLANI/Punjab Nat			50,000.00	3,85,232.50	
15-12-2024	IMPS:REC:435075198081/PUJARI SA/KARB/XX5201/Transf			50,000.00	4,35,232.50	
15-12-2024	IMPS:REC:435075198465/MOLUGURI /KARB/XX1601/Transf			71,000.00	5,06,232.50	

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15-12-2024	IMPS:REC:435075198652/PUJARI SA/KARB/XX5201/Transf			50,000.00	5,56,232.50
15-12-2024	UPI:REC:435015021125/KRUPALATHA GURUDAS/Federal Ba			49,000.00	6,05,232.50
15-12-2024	IMPS:REC:435012324716/Mr DEVEND/MAHB/XX7774/NA			80,000.00	6,85,232.50
15-12-2024	IMPS:REC:435012230841/DEEPANSHU/INDB/XX3928/P2AMOB			20,000.00	7,05,232.50
15-12-2024	UPI:PAY:183625678180/FIROJA KHATUN /Yes Bank L		230.00		7,05,002.50
15-12-2024	UPI:PAY:881719796102/Jio Recharge /Axis Bank		3,602.00		7,01,400.50
15-12-2024	UPI:PAY:049557486272/SARTHA SHIL /Yes Bank L		1,600.00		6,99,800.50
16-12-2024	UPI:PAY:867131232264/2010003397507 /Bandhan Ba		93,000.00		6,06,800.50
16-12-2024	UPI:PAY:463523917216/ASHA . /Ujjivan Sm		50,000.00		5,56,800.50
16-12-2024	UPI:PAY:289484687423/2010003397507 /Bandhan Ba		93,000.00		4,63,800.50
16-12-2024	UPI:REV:867131232264/2010003397507 /Bandhan Ba			93,000.00	5,56,800.50
16-12-2024	UPI:REV:289484687423/2010003397507 /Bandhan Ba			93,000.00	6,49,800.50
16-12-2024	UPI:PAY:167958425545/RANJIT KUMAR SAHA /Yes Bank L		170.00		6,49,630.50
16-12-2024	IMPS:PAY:435114814696/hannibal /IBKL/XX4749/1 rupe		1.00		6,49,629.50
16-12-2024	IMPS:REV:435114814696/hannibal /IBKL/XX4749/1 rupe			1.00	6,49,630.50
16-12-2024	UPI:PAY:751872930137/Ashok Saha /Axis Bank		10.00		6,49,620.50
16-12-2024	UPI:PAY:089887899936/RANJIT KUMAR SAHA /Yes Bank L		75.00		6,49,545.50
17-12-2024	UPI:PAY:412366690319/RANJIT KUMAR SAHA /Yes Bank L		10.00		6,49,535.50
17-12-2024	UPI:PAY:046587082248/SALMA PARVEEN /State Bank		10,000.00		6,39,535.50
18-12-2024	UPI:PAY:164826210921/MADHAVI SARKAR /Yes Bank L		2,000.00		6,37,535.50
18-12-2024	UPI:PAY:033371987297/NITU PRASAD /State Bank		1,000.00		6,36,535.50
18-12-2024	UPI:PAY:491747384616/NITU PRASAD /State Bank		500.00		6,36,035.50
19-12-2024	UPI:PAY:718857925365/FIROJA KHATUN /Yes Bank L		250.00		6,35,785.50
21-12-2024	UPI:PAY:195329865914/MANAS SARKAR /UTKS		180.00		6,35,605.50
21-12-2024	UPI:PAY:030150685195/SAGAR FAMILY RESTA/Yes Bank L		200.00		6,35,405.50
22-12-2024	UPI:PAY:142746044830/K771 KFC BAGDOGRA /HDFC BANK		621.10		6,34,784.40
22-12-2024	UPI:PAY:398163777149/MS A K AGENCIES /Yes Bank L		70.00		6,34,714.40
22-12-2024	UPI:PAY:953168353712/HARERAM KUMAR PAND/Yes Bank L		430.00		6,34,284.40
22-12-2024	UPI:PAY:156464839246/AKASH /Canara Ban		1,600.00		6,32,684.40
23-12-2024	UPI:PAY:885341639427/MANOJ SINGH SO GUL/Yes Bank L		90.00		6,32,594.40
24-12-2024	UPI:PAY:606189760047/RISHABH YADAV /Axis Bank		7,000.00		6,25,594.40
25-12-2024	UPI:REC:436092348408/Vichitra . /State Bank			90,000.00	7,15,594.40
25-12-2024	UPI:PAY:170923612383/Amici Cafe /Yes Bank L		15,692.00		6,99,902.40
26-12-2024	UPI:PAY:368656515987/Vichitra . /State Bank		50,000.00		6,49,902.40
26-12-2024	UPI:PAY:239935839879/Vichitra . /State Bank		20,000.00		6,29,902.40
26-12-2024	UPI:PAY:979488363069/Vichitra . /State Bank		10,000.00		6,19,902.40
26-12-2024	IMPS:PAY:436116981865/famous bo/MAHB/XX4161/Office		1,00,000.00		5,19,902.40
27-12-2024	UPI:PAY:406880555016/Vichitra . /State Bank		10,000.00		5,09,902.40
28-12-2024	UPI:PAY:853234832837/HENNES N MAURITZ /HDFC BANK		9,294.00		5,00,608.40
28-12-2024	UPI:PAY:364126586794/P F CHANG S UNIT O/HDFC BANK		2,806.02		4,97,802.38
29-12-2024	UPI:PAY:071029530600/9992505052979301 /Karnataka		75,000.00		4,22,802.38
29-12-2024	UPI:REV:071029530600/9992505052979301 /Karnataka			75,000.00	4,97,802.38
29-12-2024	IMPS:REC:436405284914/ISHAAK CL/UJVN/XX0139/IMPS			80,000.00	5,77,802.38
29-12-2024	NEFT/IDFBN52024122964139356/IDFB/TRIADWELL LOGISTI			1,30,000.00	7,07,802.38
29-12-2024	UPI:PAY:086651193584/ADIDAS8700003068 /Standard C		90,000.00		6,17,802.38
30-12-2024	NEFT/KARBN52024123000828475/KARB/CHHAYA LAXMAN BAC			1,00,000.00	7,17,802.38
30-12-2024	UPI:PAY:436558024600/Commodum Groceries/ICICI Bank		4,148.54		7,13,653.84

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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31-12-2024	UPI:PAY:417811300946/MARKS AND SPENCER /HDFC BANK	1,299.00		7,12,354.84
31-12-2024	UPI:PAY:624428400227/TRAVEL FOOD SERVIC/HDFC BANK	1,019.00		7,11,335.84
31-12-2024	SB Int.****04527;Pd:14-11-2024 to 31-12-2024		894.00	7,12,229.84
31-12-2024	UPI:PAY:586163366895/Zomato private Lim/Axis Bank	1,581.58		7,10,648.26
01-01-2025	UPI:PAY:335911086466/FIROJA KHATUN /Yes Bank L	350.00		7,10,298.26
02-01-2025	UPI:PAY:807264616319/Airtel Recharge /Axis Bank	49.00		7,10,249.26
02-01-2025	UPI:PAY:369329820144/SPARSH GUSAIN /Axis Bank	50,000.00		6,60,249.26
02-01-2025	UPI:PAY:264796492666/DIPANKAR ROY /Yes Bank L	735.00		6,59,514.26
03-01-2025	UPI:PAY:689240143669/GOOGLE INDIA DIGIT/Axis Bank	3,722.98		6,55,791.28
03-01-2025	UPI:PAY:544688745942/PRADIP KUNDU PAUL /Bandhan Ba	1,165.00		6,54,626.28
03-01-2025	UPI:PAY:676886237773/Airtel Recharge /Axis Bank	49.00		6,54,577.28
04-01-2025	UPI:PAY:192419448975/ZOCKET TECHNOLOGIE/ICICI Bank	47,200.00		6,07,377.28
04-01-2025	UPI:PAY:189526939822/Pradip Pan Ghar /Axis Bank	180.00		6,07,197.28
04-01-2025	UPI:PAY:294193866524/SARBAMANGALA PHARM/Bank of In	240.00		6,06,957.28
04-01-2025	UPI:PAY:627892163396/Airtel Recharge /Yes Bank L	49.00		6,06,908.28
05-01-2025	UPI:PAY:671024727316/VINAYALOK AGARWAL /South Indi	35,000.00		5,71,908.28
05-01-2025	UPI:PAY:731557784428/Jio Recharge /Yes Bank L	70.00		5,71,838.28
05-01-2025	UPI:PAY:887217182062/Jio Recharge /Axis Bank	49.00		5,71,789.28
06-01-2025	UPI:PAY:325931195732/AJAY VISORIYA S O /Bank of Ba	16,000.00		5,55,789.28
06-01-2025	UPI:PAY:964159185449/TAJBAR SINGH RAWAT/India Post	25,000.00		5,30,789.28
07-01-2025	UPI:PAY:117908061799/RANJIT KUMAR SAHA /Yes Bank L	190.00		5,30,599.28
07-01-2025	IBIFT/9002955100475 /BBPS /Bill Pay/ICICI Cred	1,84,935.00		3,45,664.28
07-01-2025	UPI:PAY:220523301976/ROSY GUPTA /Yes Bank L	20.00		3,45,644.28
07-01-2025	UPI:PAY:423527098642/Mr SHUBHAM PHATHAK/Bank of Ma	50,000.00		2,95,644.28
08-01-2025	UPI:PAY:291641419096/Myntra Designs Pvt/Yes Bank L	3,902.00		2,91,742.28
08-01-2025	UPI:PAY:778894837175/Myntra Designs Pvt/Yes Bank L	2,383.00		2,89,359.28
08-01-2025	UPI:PAY:394189723295/ASHISH BHAGAT /Jammu and	15,000.00		2,74,359.28
09-01-2025	UPI:PAY:124944016668/GOURANGA ROY /State Bank	300.00		2,74,059.28
10-01-2025	UPI:PAY:162184061491/MOHIT TOMAR /HDFC BANK	50,009.00		2,24,050.28
10-01-2025	UPI:PAY:501039500857/IRCTC App UPI /Yes Bank L	869.05		2,23,181.23
10-01-2025	UPI:PAY:884325940617/MANISHA AGARWAL /IDBI Bank	30,000.00		1,93,181.23
10-01-2025	UPI:PAY:233303859136/FIROJA KHATUN /Yes Bank L	450.00		1,92,731.23
10-01-2025	UPI:PAY:679624550432/ROSY GUPTA /Yes Bank L	811.00		1,91,920.23
10-01-2025	UPI:PAY:482021100105/Google /Axis Bank	1,950.00		1,89,970.23
10-01-2025	UPI:PAY:274869032173/ASHISH BHAGAT /Jammu and	10,000.00		1,79,970.23
11-01-2025	UPI:PAY:211747399307/Myntra Designs Pvt/Yes Bank L	8,865.00		1,71,105.23
11-01-2025	UPI:PAY:297808505173/Myntra Designs Pvt/Yes Bank L	3,854.00		1,67,251.23
	Closing Balance			74,400.38
	Total Number of Transactions	76	23	
	Turnover	12,04,161.77	13,61,895.00	

All Amounts are in INR

Pending Charges

Charge Date	Charge Description	Amount	Status
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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

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NIL	NIL	NIL	NIL
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NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
PRIVILEGE BANKING - HNI	AADITYA	281XXXXXX4527	NOMINEE NOT REGISTERED FOR PRINTING

END OF STATEMENT

IMPORTANT INFORMATION

Date Format across the statement is DD-MM-YYYY

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

Memorize the ATM PIN. Never write down the PIN on the Card

DCB Bank Limited

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