

STATEMENT OF ACCOUNT

DCB BANK

Branch : BARGARH Customer ID : 103643502
 IFSC : DCBL0000103 Customer Name : ACHARYA TRADERS
 MICR : Statement Period : 27-01-2022 To 26-07-2022
 Branch Address : KRIPAL TOWER,MOUZA- BARAMCHARI,WARD NO 16,PLOT NOS
 1370-1371,NEAR GURUDWARA,NH-6
 BARGARH ODISHA Generation Date* : 26-07-2022

ACHARYA TRADERS

PANICHATRA KHATA NO 240
 PLOT NO 1298 PADHANPALI JAMURDA
 BARGARH 768028
 ODISHA INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
103643502	SUKESH ACHARYA (PRIMARY)	BYXXXXXX3A	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
DCB BUSINESS SAVER A/C - INR	103XXXXXX1908	YES	NO	NIL	NIL	12,080.01
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 10322900001908 - DCB BUSINESS SAVER A/C (INR) - ACHARYA TRADERS						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance					0.00
05-03-2022	438424/SBI/SERVICE BRANCH			50,000.00		50,000.00
07-03-2022	SWEEP to 10312900001724 from 10322900001908		25,000.00			25,000.00
14-03-2022	SELF	2	30,000.00			- 5,000.00
14-03-2022	Sweep Trf From: 10312900001724			5,000.00		
14-03-2022	SWEEP from: 10312900001724 to: 10322900001908			20,000.00		20,000.00
02-04-2022	SWEEP from: 10312900001724 to: 10322900001908			12.00		20,012.00
19-04-2022	IMPS:REC:210913578746/SIGNZY TECHNOLOGI/IDFC			1.01		20,013.01
27-06-2022	NEFT/000257092614/RATN/MSWIPETECHNOLOGIES			57.00		20,070.01
08-07-2022	NEFT/000259526116/RATN/MSWIPETECHNOLOGIES			50.00		20,120.01
13-07-2022	UNIVERSAL AGRO CHEMICAL	3	10,000.00			10,120.01
19-07-2022	NEFT/000261518804/RATN/MSWIPETECHNOLOGIES			1,960.00		12,080.01
	Closing Balance					12,080.01
	Total Number of Transactions			3		8
	Turnover			65,000.00		77,080.01

All Amounts are in INR

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

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
DCB BUSINESS SAVER A/C	ACHARYA TRADERS	103XXXXXX1908	NOMINEE NOT REGISTERED FOR PRINTING

END OF STATEMENT

DCB Bank Limited

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