

## STATEMENT OF ACCOUNT

DCB BANK

Branch : KHARIAR Customer ID : 104876546  
IFSC : DCBL0000420 Customer Name : M/S ASHISH KUMAR DUBE  
MICR : 766072102 Statement Period : 01-03-2025 To 03-06-2025  
Branch Address : AISHANI COMPLEX,RAJAPADA,NEAR  
SAMALESWARI TEMPLE,AT / PO –  
KHARIAR, KHARIAR ODISHA Generation Date\* : 03-06-2025

## M/S ASHISH KUMAR DUBE

KHATA NO 1115/225 PLOT NO 2804 TUKLA

KHARIAR NUAPADA KHARIAR

KHARIAR 766107

ODISHA INDIA

## DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
104876546	ASHISH KUMAR DUBE (PRIMARY)	FDXXXXXX6D	AVAILABLE	YES	YES	50019759096885

\* 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	420XXXXXX0790	YES	NO	NIL	12,863.22	24,724.21
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Amounts are in INR

## ACCOUNT DETAILS

Account Number 42022900000790 - DCB BUSINESS SAVER A/C (INR) - M/S ASHISH KUMAR DUBE						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	<b>Opening Balance</b>				<b>12,863.22</b>	
01-03-2025	UPI:REC:170982021291/SURESH KUMAR DUBE /State Bank			2,380.00	15,243.22	
01-03-2025	UPI:REC:292876699756/SASMITA HOTA /State Bank			4,000.00	19,243.22	
01-03-2025	UPI:REC:965378193514/BHAGABAN DUBE /State Bank			8,840.00	28,083.22	
01-03-2025	UPI:REC:510385400818/KOUTUKA GAUDA /State Bank			580.00	28,663.22	
01-03-2025	UPI:REC:211942912800/GIRISH HANS /India Post			200.00	28,863.22	
01-03-2025	UPI:REC:506040985575/SHASHI THAPA /State Bank			20.00	28,883.22	
01-03-2025	UPI:REC:864127766359/Mr BHANUPRIYA DURI/Indian Ban			500.00	29,383.22	
02-03-2025	UPI:REC:506120228411/MANASH RANJAN BAN/State Bank			200.00	29,583.22	
02-03-2025	UPI:PAY:314177253029/MANOJ DUBE /State Bank			1,000.00	28,583.22	
03-03-2025	SWEEP to 42012900000329 from 42022900000790		3,583.22		25,000.00	
03-03-2025	UPI:REC:562764700434/AJIT KUMAR DASH /Union Bank			6,000.00	31,000.00	
03-03-2025	UPI:REC:262970439308/JAGABANDHU BAG /State Bank			1,500.00	32,500.00	
04-03-2025	SWEEP to 42012900000329 from 42022900000790		7,500.00		25,000.00	
04-03-2025	UPI:REC:301609976245/MATIMALA KARUAN /State Bank			450.00	25,450.00	
04-03-2025	UPI:REC:347734539672/JUGALA KISHOR THEL/State Bank			850.00	26,300.00	
04-03-2025	UPI:REC:611307233625/JUGALA KISHOR THEL/State Bank			400.00	26,700.00	

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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04-03-2025	UPI:REC:149383089097/JUGALA KISHOR THEL/State Bank		80.00	26,780.00
04-03-2025	UPI:REC:727989083581/RUMANCHAL BAG /State Bank		250.00	27,030.00
04-03-2025	UPI:PAY:520810954754/AMARJIT DASH /Yes Bank L	268.00		26,762.00
04-03-2025	UPI:PAY:559350541055/SHRINIBAS BISHWAL/State Bank	1,000.00		25,762.00
05-03-2025	SWEEP to 42012900000329 from 42022900000790	762.00		25,000.00
05-03-2025	UPI:REC:090380297493/Hemangini Mallik /State Bank		1,600.00	26,600.00
05-03-2025	UPI:PAY:987790101489/SUBRAT KUMAR SAHOO/ICICI Bank	1,700.00		24,900.00
05-03-2025	UPI:REC:940851667470/MADHUSMITA PUJHAR/State Bank		600.00	25,500.00
05-03-2025	UPI:REC:543084775213/BHUPENDRA NIAL /State Bank		350.00	25,850.00
05-03-2025	UPI:REC:506459420571/Jajati Behera /Bank of Ba		40.00	25,890.00
05-03-2025	UPI:REC:207803283096/TEJRAJ RANA /Axis Bank		750.00	26,640.00
05-03-2025	UPI:REC:114184118028/BHOLESWARA BEHERA/State Bank		350.00	26,990.00
05-03-2025	UPI:REC:680585079909/SABITA HANS /State Bank		20.00	27,010.00
05-03-2025	UPI:PAY:109738270423/AGRARIAN CROP SOLU/ICICI Bank	30,000.00		- 2,990.00
05-03-2025	Sweep Trf From: 42012900000329		2,990.00	
05-03-2025	SWEEP from: 42012900000329 to: 42022900000790		8,855.22	8,855.22
06-03-2025	UPI:PAY:725752715226/ABHISHEK JAGAT /State Bank	1,600.00		7,255.22
06-03-2025	UPI:PAY:956012752354/MAHAKAL COLLECTION/Yes Bank L	1,100.00		6,155.22
06-03-2025	UPI:PAY:915619394152/PHAKIR BISWAL /Fino Payme	85.00		6,070.22
06-03-2025	UPI:PAY:186782271319/BHIKSHU FUELS /Yes Bank L	1,020.00		5,050.22
06-03-2025	UPI:REC:860086576596/JHASKETAN BEHERA /Axis Bank		20.00	5,070.22
07-03-2025	UPI:REC:543280631184/AMULYA KUMAR DASH /State Bank		5,000.00	10,070.22
07-03-2025	UPI:REC:902312179100/GOPABANDHU BAG /State Bank		350.00	10,420.22
07-03-2025	UPI:PAY:435348218644/SAIRAM FASHION /Yes Bank L	2,500.00		7,920.22
07-03-2025	UPI:PAY:021372759846/SAMPAD PANDA /Yes Bank L	850.00		7,070.22
08-03-2025	UPI:REC:506766757634/DURBA RANJAN SINGH/Union Bank		1,500.00	8,570.22
08-03-2025	UPI:REC:461944406121/UTTAM BEHERA /State Bank		400.00	8,970.22
08-03-2025	UPI:REC:590752568793/MAJHIA MEHER /State Bank		18.00	8,988.22
08-03-2025	UPI:REC:463529154508/MAJHIA MEHER /State Bank		1,782.00	10,770.22
08-03-2025	UPI:REC:041934730296/INDRAMANI BAG /State Bank		600.00	11,370.22
08-03-2025	UPI:REC:225875543597/LAXMAN MAJHI /State Bank		140.00	11,510.22
08-03-2025	UPI:REC:477098880073/AJIT KUMAR DASH /Union Bank		2,500.00	14,010.22
09-03-2025	UPI:PAY:767735110619/TAPAN KUMAR DUBE /State Bank	4,400.00		9,610.22
09-03-2025	UPI:REC:479715934667/BHUMI RANA /State Bank		50.00	9,660.22
09-03-2025	UPI:REC:342877861123/ROHIT KUMAR JAGAT/State Bank		1,000.00	10,660.22
09-03-2025	UPI:REC:602222417145/LACHHAMAN HANSA /State Bank		800.00	11,460.22
09-03-2025	UPI:REC:391491182855/SUSHILA TANDI /State Bank		1,100.00	12,560.22
09-03-2025	UPI:REC:995147884711/FAKIRA PUTEL /State Bank		500.00	13,060.22
09-03-2025	UPI:PAY:381424691446/ANKIT KUMAR MOHANT/Axis Bank	280.00		12,780.22
10-03-2025	UPI:REC:506928035692/PRITHVI RAJ BAGH /State Bank		750.00	13,530.22
10-03-2025	UPI:PAY:938101390184/DEBAKI BAG /State Bank	30.00		13,500.22
10-03-2025	UPI:REC:468824473757/CHUDAMANI PUNJI /State Bank		4,600.00	18,100.22
10-03-2025	UPI:REC:539054071893/NANDU BARIK /State Bank		1,350.00	19,450.22
10-03-2025	UPI:REC:840748440815/BIMALE GAUDA /State Bank		950.00	20,400.22
10-03-2025	UPI:PAY:576123786931/MAKAR DHWAJ MEHER /Yes Bank L	265.00		20,135.22
10-03-2025	UPI:REC:659770273988/Mr JYOTIPRAKASH BA/Indian Ban		600.00	20,735.22
10-03-2025	UPI:PAY:216442652304/AMARJIT DASH /Yes Bank L	630.00		20,105.22

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11-03-2025	UPI:REC:543611404605/JAGMOHAN MAJHI /State Bank			200.00	20,305.22
11-03-2025	UPI:PAY:259469284416/KAMALINI MOBILE /State Bank		4,180.00		16,125.22
11-03-2025	UPI:PAY:922224968692/SHYAMLAL SINGH /HDFC BANK		1,440.00		14,685.22
11-03-2025	UPI:REV:922224968692/SHYAMLAL SINGH /IBL			1,440.00	16,125.22
11-03-2025	UPI:PAY:161869945025/SHYAMLAL SINGH /HDFC BANK		720.00		15,405.22
11-03-2025	UPI:PAY:267320410787/SHYAMLAL SINGH /HDFC BANK		720.00		14,685.22
11-03-2025	UPI:REC:557625084990/ASIS KUMAR BHATTA /Axis Bank			5,000.00	19,685.22
12-03-2025	UPI:REC:699783662675/Jayashree Mishra /State Bank			500.00	20,185.22
12-03-2025	UPI:REC:543705915564/PRASHANT TAHANI /State Bank			880.00	21,065.22
12-03-2025	UPI:REC:017068919719/TRIBHUBAN BANDICH/State Bank			340.00	21,405.22
12-03-2025	UPI:REC:227156509816/SANGITA JANI /State Bank			300.00	21,705.22
12-03-2025	UPI:REC:668608489985/SUDAM SAGARIA /State Bank			600.00	22,305.22
12-03-2025	UPI:REC:162422436471/Tulasiram Teji /State Bank			350.00	22,655.22
12-03-2025	UPI:REC:523310818942/BINAYAK PUTEI /State Bank			300.00	22,955.22
12-03-2025	UPI:REC:513531569394/DOLESWAR MEHER /Jio Paymen			4,240.00	27,195.22
13-03-2025	SWEEP to 42012900000329 from 42022900000790		2,195.22		25,000.00
13-03-2025	UPI:REC:621470287809/NAROTTAM BANDICHH/State Bank			1,000.00	26,000.00
13-03-2025	UPI:REC:507201677851/NARAYAN SABAR /State Bank			1,900.00	27,900.00
13-03-2025	UPI:REC:443800352361/NAROTTAM BANDICHH/State Bank			700.00	28,600.00
13-03-2025	UPI:PAY:197452917392/MAKAR DHWAJ MEHER /Yes Bank L		55.00		28,545.00
13-03-2025	UPI:REC:491297392231/RAJENDRA TANDI /State Bank			300.00	28,845.00
13-03-2025	UPI:REC:149882823475/NABIN THELA /Federal Ba			400.00	29,245.00
13-03-2025	UPI:PAY:683649803889/SHIBARAM TANDI /State Bank		650.00		28,595.00
13-03-2025	UPI:REC:566461969055/MALATI MAJHI /Union Bank			650.00	29,245.00
14-03-2025	SWEEP to 42012900000329 from 42022900000790		4,245.00		25,000.00
14-03-2025	UPI:REC:853034374928/GOPABANDHU BAG /State Bank			1,050.00	26,050.00
14-03-2025	UPI:REC:659492175122/GOPABANDHU BAG /State Bank			500.00	26,550.00
14-03-2025	UPI:REC:507398431753/PRAMOD KUMAR SINGH/State Bank			700.00	27,250.00
14-03-2025	UPI:REC:110556154388/SIDHANT JAGAT /State Bank			850.00	28,100.00
14-03-2025	UPI:REC:380910970095/ABHIJIT NAG /State Bank			250.00	28,350.00
14-03-2025	UPI:REC:562102393251/BISWAJIT PRADHANI/State Bank			3,050.00	31,400.00
14-03-2025	UPI:REC:297135925267/BHAGABAN DUBE /State Bank			13,000.00	44,400.00
14-03-2025	UPI:PAY:279839190646/JAGANNATH TRIPATHI/HDFC BANK		50,000.00		- 5,600.00
14-03-2025	UPI:REC:019540647961/BISWAJIT PRADHANI/State Bank			200.00	- 5,400.00
14-03-2025	UPI:REC:272956065756/CHITRASEN BAG /State Bank			400.00	- 5,000.00
14-03-2025	UPI:REC:755664771870/DISEMBAR RANA /State Bank			210.00	- 4,790.00
14-03-2025	UPI:REC:030165977245/NEERABATI PODH /State Bank			1,500.00	- 3,290.00
14-03-2025	UPI:REC:374414481186/KAILASH CHANDRA M/State Bank			1,850.00	- 1,440.00
14-03-2025	UPI:PAY:020838207717/KAMAL KUMAR DASH/State Bank		200.00		- 1,640.00
14-03-2025	Sweep Trf From: 42012900000329			1,640.00	
14-03-2025	SWEEP from: 42012900000329 to: 42022900000790			4,800.22	4,800.22
14-03-2025	UPI:PAY:139479164406/KISHORE KUMAR MEH/Yes Bank L		580.00		4,220.22
15-03-2025	UPI:PAY:034763818386/ROSHAN MEHER /Federal Ba		290.00		3,930.22
16-03-2025	UPI:REC:551768862378/ARUN KUMAR DASH /State Bank			1,500.00	5,430.22
16-03-2025	UPI:REC:494591692590/NARENDRA THELA /AIRTEL PAY			350.00	5,780.22
16-03-2025	UPI:REC:545991138304/SOURAV MISHRA /State Bank			15,000.00	20,780.22
16-03-2025	UPI:REC:542426842223/DEBAGHAN MAJHI /State Bank			550.00	21,330.22

DCB Bank Limited

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16-03-2025	UPI:REC:788056783142/MADHUSUDAN SAGARI/State Bank			600.00	21,930.22
17-03-2025	UPI:REC:366561571790/ANKUSH DUBE /State Bank			1,000.00	22,930.22
17-03-2025	UPI:REC:507651225821/GANAPATI GHIBHELA/State Bank			350.00	23,280.22
17-03-2025	UPI:REC:343007133594/TULARAM HANS /State Bank			1,340.00	24,620.22
17-03-2025	UPI:REC:920626611737/ARUN KUMAR DASH /State Bank			6,000.00	30,620.22
18-03-2025	SWEEP to 42012900000329 from 42022900000790		5,620.22		25,000.00
18-03-2025	UPI:REC:301623959725/PUSPESWAR JAGAT /State Bank			2,100.00	27,100.00
18-03-2025	UPI:REC:824542489937/Mr GAJANANA BEHERA/Indian Ban			4,000.00	31,100.00
18-03-2025	UPI:REC:390738263479/BALARAM BHAKTA /State Bank			1,000.00	32,100.00
18-03-2025	UPI:PAY:527382544065/MUKESH KUMAR RANA /State Bank		30,000.00		2,100.00
18-03-2025	UPI:PAY:297649283148/MS CHHABILDAS FILL/Yes Bank L		1,520.00		580.00
18-03-2025	SWEEP from: 42012900000329 to: 42022900000790			5,620.22	6,200.22
19-03-2025	UPI:REC:682552543451/MAJHIA MEHER /HDFC BANK			480.00	6,680.22
19-03-2025	UPI:PAY:630412295023/SHYAMLAL SINGH /HDFC BANK		540.00		6,140.22
19-03-2025	NACH-CR-ODISHA SCHOOL EDUCAT-6241108891			3,500.00	9,640.22
19-03-2025	UPI:REC:360127181201/DUSHILA GAUD /State Bank			620.00	10,260.22
20-03-2025	UPI:REC:299143815355/DASH DILIP KUMAR /State Bank			2,150.00	12,410.22
20-03-2025	UPI:REC:949031022572/JAGANATH BEHERA /State Bank			60.00	12,470.22
20-03-2025	UPI:REC:680031446066/TANKA DHAR MEHER /State Bank			15,600.00	28,070.22
20-03-2025	UPI:PAY:006929171256/SAJA GAHIR /State Bank		3,000.00		25,070.22
20-03-2025	UPI:REC:720502027673/MOTIRAM BEHERA /State Bank			250.00	25,320.22
21-03-2025	SWEEP to 42012900000329 from 42022900000790		320.22		25,000.00
21-03-2025	UPI:REC:481481501726/RAJ KISHORE SETHI/State Bank			2,000.00	27,000.00
21-03-2025	UPI:PAY:764898291768/RELIANCE JIO INFOC/Citibank		100.00		26,900.00
21-03-2025	UPI:REC:983369265861/BHAGABAN DUBE /State Bank			840.00	27,740.00
21-03-2025	UPI:PAY:392340517246/DINGAR MEHER SO H/Federal Ba		700.00		27,040.00
22-03-2025	UPI:REC:683481756366/SABITA HANS /State Bank			120.00	27,160.00
22-03-2025	UPI:REC:468446841736/PANKAJ PRADHANI /State Bank			400.00	27,560.00
22-03-2025	UPI:REC:207075631095/BISHNU CHARAN BEHE/State Bank			100.00	27,660.00
23-03-2025	UPI:PAY:639577154850/Jio Recharge /Yes Bank L		302.00		27,358.00
23-03-2025	UPI:REC:886982541258/DAYANIDHI TAHANI /State Bank			220.00	27,578.00
23-03-2025	UPI:REC:069969998530/PRADIP NAG /Bank of In			1,100.00	28,678.00
23-03-2025	UPI:PAY:989158707928/JASHOBANTA PATEL /Axis Bank		15.00		28,663.00
23-03-2025	UPI:PAY:137719861614/SAIRAM FASHION /Yes Bank L		300.00		28,363.00
23-03-2025	UPI:PAY:561884205820/NABHA PATRA /Federal Ba		1,900.00		26,463.00
23-03-2025	UPI:PAY:133319047966/SARAT CHANDRA DUB/State Bank		2,000.00		24,463.00
23-03-2025	UPI:REC:067441320238/RAMESWAR MEHER /State Bank			250.00	24,713.00
23-03-2025	UPI:PAY:708545083821/TAPAN KUMAR DUBE /DCB Bank L		25,000.00		- 287.00
23-03-2025	Sweep Trf From: 42012900000329			287.00	
24-03-2025	UPI:REC:180683997990/NEPAL BANDICHHOR /State Bank			150.00	150.00
24-03-2025	UPI:REC:195340704544/KOKIL BAG /State Bank			220.00	370.00
24-03-2025	UPI:REC:727492866138/CHANDANI BAG /State Bank			2,750.00	3,120.00
24-03-2025	UPI:PAY:181662933016/DIBYAJYOTI BARIK /Axis Bank		200.00		2,920.00
24-03-2025	UPI:PAY:287203488302/Pravakar Sahu /Yes Bank L		30.00		2,890.00
24-03-2025	UPI:PAY:286290255182/HEMANTA KUMAR SAHU/Yes Bank L		1,150.00		1,740.00
24-03-2025	SWEEP from: 42012900000329 to: 42022900000790			33.22	1,773.22
26-03-2025	UPI:REC:100234889419/KSHYAMANIDHI PATE/State Bank			100.00	1,873.22

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26-03-2025	UPI:REC:923156605798/SUBHA SUBHASISH D/State Bank			6,500.00	8,373.22
26-03-2025	UPI:REC:491873817026/Mr JYOTIPRAKASH BA/Indian Ban			1,250.00	9,623.22
26-03-2025	UPI:PAY:363217281077/NILAMANI BAGHAR /State Bank		80.00		9,543.22
27-03-2025	UPI:PAY:384438386349/SUDHANSU SEKHAR D/State Bank		600.00		8,943.22
27-03-2025	UPI:PAY:699694122656/PhonePe /Axis Bank		500.00		8,443.22
28-03-2025	UPI:PAY:539818427056/Mamata Behera /Yes Bank L		750.00		7,693.22
29-03-2025	UPI:PAY:528628257218/SHYAMLAL SINGH /HDFC BANK		420.00		7,273.22
29-03-2025	UPI:PAY:304664512394/My11Circle /NSPB		25.00		7,248.22
29-03-2025	UPI:REC:402036646987/NIRANJAN DASH /State Bank			2,100.00	9,348.22
31-03-2025	UPI:PAY:543338037506/ASHISH KUMAR DUBE/State Bank		5,000.00		4,348.22
31-03-2025	UPI:REC:651704206061/CHANDRA SEKHAR JAN/State Bank			4,500.00	8,848.22
01-04-2025	SWEEP from: 42012900000329 to: 42022900000790			15.00	8,863.22
03-04-2025	UPI:REC:933298489077/JITENDRA BISHI /State Bank			100.00	8,963.22
03-04-2025	UPI:PAY:196322912627/My11Circle /Yes Bank L		60.00		8,903.22
03-04-2025	UPI:REC:503463920934/BISWAJIT PRADHANI/State Bank			350.00	9,253.22
04-04-2025	UPI:REC:246188825636/LINGARAJ RANA /State Bank			250.00	9,503.22
04-04-2025	UPI:PAY:807785463910/MANDAKINI MEHER /State Bank		250.00		9,253.22
04-04-2025	UPI:REC:172621329074/UMAKANTA JAGAT /Axis Bank			1,980.00	11,233.22
04-04-2025	UPI:REC:546078668463/PADMINI NAG /State Bank			800.00	12,033.22
04-04-2025	UPI:PAY:666114660049/BITA MEHER /India Post		600.00		11,433.22
04-04-2025	UPI:PAY:364323892116/BITA MEHER /India Post		250.00		11,183.22
05-04-2025	UPI:REC:499979557276/CHHATRAPATI MAJH/State Bank			180.00	11,363.22
05-04-2025	UPI:REC:102621751787/PARESH KUMAR DASH/State Bank			5,530.00	16,893.22
05-04-2025	UPI:REC:795632049347/MINIKETAN DANDASE/AIRTEL PAY			50.00	16,943.22
05-04-2025	UPI:REC:358773603566/CHITRASEN MAJHI /State Bank			90.00	17,033.22
05-04-2025	UPI:REC:150982270341/DALIMBA TAHANI /State Bank			150.00	17,183.22
05-04-2025	UPI:PAY:882641750211/BHIKSHU FUELS /Yes Bank L		1,520.00		15,663.22
06-04-2025	UPI:REC:740633318141/RAGHUNATH MAHAPAT/State Bank			750.00	16,413.22
06-04-2025	UPI:PAY:782190489398/HARERAM SAHU /State Bank		7,490.00		8,923.22
06-04-2025	UPI:PAY:808930063948/my11circle /AIRTEL PAY		5.00		8,918.22
06-04-2025	UPI:PAY:994637351373/Jio Recharge /Yes Bank L		302.00		8,616.22
07-04-2025	UPI:REC:435772322612/Gopal Krushna Bhat/AIRTEL PAY			2,400.00	11,016.22
07-04-2025	UPI:REC:947330733041/SHIBASHIS DASH /State Bank			1,380.00	12,396.22
07-04-2025	UPI:REC:746952109486/BIBEKANANDA RANA /HDFC BANK			400.00	12,796.22
07-04-2025	UPI:PAY:252069675528/BHARAT CERTIS AGRI/HDFC BANK		8,000.00		4,796.22
07-04-2025	UPI:PAY:029103650860/ABHISEK MAHAPATRA/State Bank		300.00		4,496.22
07-04-2025	UPI:PAY:578144050232/CHAITANYA MEHER /State Bank		150.00		4,346.22
07-04-2025	UPI:REC:931457728121/RAKESH BANDICHHOR /India Post			350.00	4,696.22
08-04-2025	UPI:REC:085428883026/TRILOKYA JANI /State Bank			5,000.00	9,696.22
08-04-2025	UPI:REC:405465700742/Sobhachandra Mehe/State Bank			1,000.00	10,696.22
08-04-2025	UPI:PAY:510986833212/DOLAMANI ROUT /HDFC BANK		10,000.00		696.22
09-04-2025	UPI:REC:651245077188/DOLESWAR MEHER /Jio Paymen			1,650.00	2,346.22
09-04-2025	UPI:PAY:143973650776/TAPAN KUMAR DUBE /State Bank		1,000.00		1,346.22
10-04-2025	UPI:REC:285576888441/LAMBODHAR JANI /State Bank			20,000.00	21,346.22
10-04-2025	UPI:REC:510073028999/PRASANNA GAHIR /State Bank			10,000.00	31,346.22
10-04-2025	UPI:REC:044789814611/ASHISH KUMAR DUBE/State Bank			20,000.00	51,346.22
10-04-2025	UPI:PAY:673883365985/BALARAM BHAKTA /State Bank		50,000.00		1,346.22

DCB Bank Limited

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## STATEMENT OF ACCOUNT

## DCB BANK

10-04-2025	UPI:PAY:487154983812/SPORTA TECHNOLOGIE/NSPB		194.00		1,152.22
10-04-2025	UPI:REC:510066754320/MANJARI NANDA /State Bank			10,000.00	11,152.22
11-04-2025	UPI:REC:579018684346/BALDEV BHOI /HDFC BANK			8,000.00	19,152.22
11-04-2025	UPI:REC:993941242749/LAXMIKANTA BANDIC/State Bank			1,030.00	20,182.22
11-04-2025	UPI:REC:184624937784/RAJ KISHORE SETHI/State Bank			4,550.00	24,732.22
11-04-2025	UPI:REC:921407846631/RAJ KISHORE SETHI/State Bank			200.00	24,932.22
11-04-2025	UPI:PAY:364425941690/AKASH KUMAR DASH /State Bank		670.00		24,262.22
12-04-2025	UPI:PAY:280610754774/AKASH KUMAR DASH /State Bank		15,000.00		9,262.22
12-04-2025	UPI:PAY:958859172832/BHIKSHU FUELS /Yes Bank L		1,010.00		8,252.22
13-04-2025	UPI:PAY:007310493466/HUENSA PATEL /State Bank		8,000.00		252.22
13-04-2025	UPI:REC:034071370841/CHANDRAKALA DASH /State Bank			6,000.00	6,252.22
13-04-2025	UPI:PAY:765346278898/AMAZON SELLER SERV/HDFC BANK		1,161.00		5,091.22
13-04-2025	UPI:REC:377187377259/BHAJANLAL THANAPA/State Bank			250.00	5,341.22
14-04-2025	UPI:REC:709088971051/LAMBODAR BEHERA /Axis Bank			800.00	6,141.22
14-04-2025	UPI:PAY:637344025618/TENDULKAR SABAR /State Bank		500.00		5,641.22
14-04-2025	UPI:REC:483048391705/BINAYAK PATEL /State Bank			830.00	6,471.22
14-04-2025	UPI:REC:317743979760/CHANDRAKALA DASH /State Bank			60.00	6,531.22
14-04-2025	UPI:REC:956663637260/Mr SIDHANTA BEHERA/Indian Ban			150.00	6,681.22
14-04-2025	UPI:REC:894894495544/BHAJANLAL THANAPA/State Bank			650.00	7,331.22
15-04-2025	UPI:PAY:798520632308/LINGARAJ MEHER /HDFC BANK		1,850.00		5,481.22
15-04-2025	UPI:REC:009655710266/BHAGABAN DUBE /State Bank			15,000.00	20,481.22
15-04-2025	UPI:PAY:751677138256/JAGANNATH TRIPATH/State Bank		20,000.00		481.22
16-04-2025	UPI:REC:271330236440/RAMESWAR MEHER /State Bank			3,000.00	3,481.22
17-04-2025	UPI:REC:322104185923/BIMALE GAUDA /State Bank			1,500.00	4,981.22
17-04-2025	UPI:PAY:094314471323/RITESH SAHU /Yes Bank L		57.00		4,924.22
18-04-2025	UPI:PAY:254612755218/Jio Recharge /Yes Bank L		302.00		4,622.22
18-04-2025	UPI:REC:442082595538/SUMITRA NAYAK /Union Bank			30.00	4,652.22
18-04-2025	UPI:REC:780212578561/TIKELAL THAPA /State Bank			450.00	5,102.22
18-04-2025	UPI:PAY:283664352670/BIJAYA KUMAR PATEL/HDFC BANK		370.00		4,732.22
19-04-2025	UPI:PAY:077446628161/BANABIHARI PATTNA/State Bank		10.00		4,722.22
19-04-2025	UPI:PAY:806946783983/JOSHOBANTA MEHER /Axis Bank		55.00		4,667.22
19-04-2025	UPI:PAY:676775907591/SAIRAM FASHION /Yes Bank L		1,000.00		3,667.22
21-04-2025	UPI:PAY:833585336235/SIBA MEHER /State Bank		45.00		3,622.22
22-04-2025	UPI:REC:721289438732/NARESH MEHER /State Bank			500.00	4,122.22
22-04-2025	UPI:REC:391255171273/BHAGABAN DUBE /State Bank			18,000.00	22,122.22
22-04-2025	UPI:PAY:884484426180/LOKANATH MEHER /State Bank		1,000.00		21,122.22
22-04-2025	UPI:PAY:031050941119/DINGAR MEHER SO H/Federal Ba		595.00		20,527.22
22-04-2025	UPI:REC:469311649980/AMARDEEP MEHER /HDFC BANK			300.00	20,827.22
23-04-2025	UPI:PAY:500710112045/BALARAM BHAKTA /State Bank		20,000.00		827.22
23-04-2025	UPI:REC:585414312881/BALDEB GHIBHELA /Union Bank			70.00	897.22
23-04-2025	UPI:REC:977764171566/RASHMI RANJAN SAB/State Bank			50.00	947.22
23-04-2025	UPI:PAY:547002392294/DIBYAJYOTI BARIK /Axis Bank		150.00		797.22
25-04-2025	UPI:REC:094029133481/DAYANIDHI TAHANI /State Bank			40.00	837.22
25-04-2025	UPI:REC:934535305786/NABINCHANDRA DASH/State Bank			80.00	917.22
25-04-2025	UPI:REC:805691315656/BHAGABAN DUBE /State Bank			5,000.00	5,917.22
25-04-2025	UPI:PAY:112001798284/SATYAM SINGHAL /Union Bank		5,000.00		917.22
26-04-2025	UPI:REC:296420406155/LAXMIKANTA BANDIC/State Bank			1,250.00	2,167.22

DCB Bank Limited

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## STATEMENT OF ACCOUNT

## DCB BANK

26-04-2025	UPI:REC:240841601737/AMIT KUMAR DANDAS/State Bank			5,000.00	7,167.22
26-04-2025	UPI:PAY:884249347952/Mukesh Mahananda /Bank of Ba		396.00		6,771.22
27-04-2025	UPI:PAY:987532292306/SNEHAMANJARI NAYA/State Bank		5,000.00		1,771.22
27-04-2025	UPI:REC:148393575865/TRILOKYA JANI /State Bank			5,000.00	6,771.22
27-04-2025	UPI:REC:511792856723/SUBHRANSU KUMAR DA/State Bank			600.00	7,371.22
28-04-2025	UPI:REC:417164974279/LOKANATH PATEL /AIRTEL PAY			300.00	7,671.22
28-04-2025	UPI:REC:103902896661/ASISH TANDI /India Post			190.00	7,861.22
29-04-2025	UPI:PAY:916191274705/GOBARDHAN PATEL /Yes Bank L		30.00		7,831.22
29-04-2025	UPI:PAY:822993197591/Sumendra bag /Yes Bank L		50.00		7,781.22
29-04-2025	UPI:PAY:402688409366/PHAKIR BISWAL /Yes Bank L		70.00		7,711.22
29-04-2025	UPI:PAY:338708901046/PHAKIR BISWAL /Yes Bank L		35.00		7,676.22
30-04-2025	UPI:PAY:281513313404/RAMESWAR DURIA /State Bank		360.00		7,316.22
30-04-2025	UPI:PAY:709922831564/SATYAM SINGHAL /Union Bank		3,500.00		3,816.22
30-04-2025	UPI:REC:176749527798/LAXMIKANTA BANDIC/State Bank			600.00	4,416.22
01-05-2025	UPI:REC:231911555518/ARUN KUMAR DASH /State Bank			5,000.00	9,416.22
02-05-2025	UPI:REC:032028980493/BIMALA DEEP /Axis Bank			4,250.00	13,666.22
02-05-2025	UPI:REC:224961555178/ABITA MAHANANDA /State Bank			50.00	13,716.22
02-05-2025	UPI:PAY:758817059796/M S GANPATI JEWELL/ICICI Bank		1,400.00		12,316.22
02-05-2025	UPI:PAY:988720209448/HARERAM SAHU /State Bank		6,000.00		6,316.22
03-05-2025	UPI:PAY:366069636842/Snigdharani Panda/State Bank		1.00		6,315.22
04-05-2025	UPI:PAY:749932475905/MANORANJAN DANDASE/Punjab Nat		6,000.00		315.22
05-05-2025	UPI:REC:816365866182/NILAKANTHA BEHERA/State Bank			1,200.00	1,515.22
06-05-2025	UPI:PAY:955844117404/ASHISH KUMAR DUBE/State Bank		500.00		1,015.22
06-05-2025	UPI:PAY:339830304650/RITA MEHER /State Bank		730.00		285.22
07-05-2025	UPI:PAY:906554180110/Odisha Cyber Treas/State Bank		10.00		275.22
08-05-2025	UPI:REC:785087994429/JAYANTI CHHURA /State Bank			20.00	295.22
08-05-2025	UPI:REC:668281794038/SHIBASHIS DASH /State Bank			12,000.00	12,295.22
08-05-2025	UPI:PAY:920459030404/Jio Recharge /Yes Bank L		302.00		11,993.22
09-05-2025	UPI:REC:913919840979/BHAGABAN DUBE /State Bank			3,000.00	14,993.22
09-05-2025	UPI:PAY:051085902313/HEMANTA PANDA /Yes Bank L		3,000.00		11,993.22
09-05-2025	UPI:REC:512946329802/PRASANNA GAHIR /State Bank			10,000.00	21,993.22
09-05-2025	UPI:REC:040003617520/SOURAV MISHRA /State Bank			5,000.00	26,993.22
09-05-2025	UPI:PAY:801765023410/AMIT KUMAR SADANGI/State Bank		400.00		26,593.22
09-05-2025	UPI:PAY:379909862567/BLUE MOON WINES /HDFC BANK		820.00		25,773.22
09-05-2025	UPI:PAY:050660452019/PRANA KRUSHNA TRIP/Yes Bank L		800.00		24,973.22
10-05-2025	UPI:PAY:443149761328/SARASWATI FILLING /Yes Bank L		1,520.00		23,453.22
10-05-2025	UPI:PAY:673094118772/RAMAKRISHNA GUPTA /Yes Bank L		60.00		23,393.22
11-05-2025	UPI:PAY:173349392304/PRANA KRUSHNA TRIP/Yes Bank L		1,250.00		22,143.22
11-05-2025	UPI:PAY:985860134147/MS SWAROOP AGRO CH/Axis Bank		20,000.00		2,143.22
14-05-2025	UPI:REC:425687429201/NABINCHANDRA DASH/State Bank			80.00	2,223.22
14-05-2025	UPI:REC:894302722993/ASHISH KUMAR DUBE/State Bank			20,000.00	22,223.22
14-05-2025	UPI:PAY:697731393064/BHARAT CERTIS AGRI/HDFC BANK		19,000.00		3,223.22
14-05-2025	UPI:REC:476950193225/AJIT KUMAR DASH /Union Bank			4,000.00	7,223.22
15-05-2025	UPI:PAY:194154774992/TAPAN KUMAR DUBE /State Bank		2,800.00		4,423.22
16-05-2025	UPI:REC:746328837598/MANABHANJAN BAGAR/State Bank			200.00	4,623.22
16-05-2025	UPI:REC:793183323388/LAXMIKANTA BANDIC/State Bank			720.00	5,343.22
16-05-2025	UPI:PAY:211117168322/MUKESH KUMAR RANA /State Bank		5,000.00		343.22

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## STATEMENT OF ACCOUNT

## DCB BANK

16-05-2025	UPI:REC:355903267263/SAROJ KUMAR PATEL/State Bank			2,500.00	2,843.22
17-05-2025	UPI:PAY:669289985048/BHIKSHU FUELS /Yes Bank L		1,020.00		1,823.22
18-05-2025	UPI:REC:723284545976/DALIMBA TAHANI /State Bank			500.00	2,323.22
18-05-2025	UPI:REC:143423630821/Mr Jasmin Meher /Indian Ban			390.00	2,713.22
18-05-2025	UPI:REC:550448685698/ISWAR DANDASENA /State Bank			40.00	2,753.22
19-05-2025	UPI:PAY:911699649539/Graphology /AIRTEL PAY		99.01		2,654.21
20-05-2025	UPI:REC:709749040655/SUSANTA KUMAR DUBE/State Bank			1,200.00	3,854.21
20-05-2025	UPI:PAY:842013464443/CHINMAYA PRADHAN /State Bank		2,500.00		1,354.21
20-05-2025	UPI:PAY:119584464856/KOUTUKA BEHERA /State Bank		50.00		1,304.21
20-05-2025	UPI:PAY:961397915900/SNEHA SALES /Yes Bank L		1,020.00		284.21
20-05-2025	UPI:PAY:441188809384/PHAKIR BISWAL /Yes Bank L		20.00		264.21
21-05-2025	UPI:REC:711930066907/SANTI CHANDI /State Bank			20.00	284.21
23-05-2025	UPI:REC:298729281542/BIBHUTI BHUSAN DA/State Bank			960.00	1,244.21
23-05-2025	UPI:PAY:805458245774/BANABIHARI PATTNAI/Yes Bank L		340.00		904.21
24-05-2025	UPI:REC:857150010810/CHANDRAKALA DASH /State Bank			50.00	954.21
24-05-2025	UPI:REC:975378646164/JAYANTI CHHURA /State Bank			20.00	974.21
26-05-2025	UPI:REC:841118361268/UTTAM MEHER /State Bank			100.00	1,074.21
27-05-2025	UPI:REC:712679641593/RAJESH RANJAN DASH/State Bank			350.00	1,424.21
27-05-2025	UPI:REC:851368222295/BHAGABAN DUBE /State Bank			6,500.00	7,924.21
27-05-2025	UPI:REC:084236717251/ASHISH KUMAR DUBE/State Bank			5,800.00	13,724.21
27-05-2025	UPI:REC:745042267953/TAPAN KUMAR DUBE /DCB Bank L			3,100.00	16,824.21
27-05-2025	UPI:PAY:136734459988/MANORANJAN DANDASE/Punjab Nat		16,800.00		24.21
30-05-2025	UPI:REC:974033803975/PABITRA NAG /State Bank			3,080.00	3,104.21
30-05-2025	UPI:REC:351290380949/BISHIKESHAN SAGRI/State Bank			3,900.00	7,004.21
31-05-2025	UPI:REC:250707740091/MAMADHAR MAJHI /State Bank			6,540.00	13,544.21
31-05-2025	UPI:PAY:923505413973/HARERAM SAHU /State Bank		5,715.00		7,829.21
31-05-2025	UPI:REC:515190684009/AKASH KUMAR DASH /State Bank			2,500.00	10,329.21
31-05-2025	UPI:REC:829103996396/TAPAN KUMAR DUBE /DCB Bank L			11,000.00	21,329.21
01-06-2025	UPI:REC:499435136359/Mr Rohit Punji /Indian Ban			5,000.00	26,329.21
01-06-2025	UPI:PAY:947899796403/MUKESH RANA /State Bank		13,155.00		13,174.21
02-06-2025	UPI:REC:974983018296/AMIT KUMAR DANDAS/State Bank			10,000.00	23,174.21
02-06-2025	UPI:REC:647439029642/RAJKISHOR HANS /State Bank			1,200.00	24,374.21
02-06-2025	UPI:REC:286090071779/KISHOR CHANDRA ME/State Bank			350.00	24,724.21
	<b>Closing Balance</b>				<b>24,724.21</b>
	<b>Total Number of Transactions</b>		<b>127</b>	<b>204</b>	
	<b>Turnover</b>		<b>4,80,569.89</b>	<b>4,92,430.88</b>	

All Amounts are in INR

## PENDING CHARGES

CHARGE DATE	ACCOUNT SCHEME CODE	CHARGE TYPE	CHARGES	STATUS
NA	NA	NA	NA	NA

## RECOVERED CHARGES

DCB Bank Limited

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CHARGE DATE	ACCOUNT SCHEME CODE	CHARGE TYPE	CHARGES	STATUS
NA	NA	NA	NA	NA

**NOMINEE DETAILS**

Accounts	Customer Name	Account Number	Nominee Name
DCB BUSINESS SAVER A/C	M/S ASHISH KUMAR DUBE	420XXXXXX0790	NOMINEE NOT REGISTERED FOR PRINTING

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

1. The date format used across the statement is Date-Month-Year.
2. Bank deposits upto INR 5,00,000 per depositor, are covered under the deposit insurance scheme offered by the Deposit Insurance & Credit Guarantee Corporation of India (DICGC), subject to applicable terms and conditions.
3. Memorise the ATM PIN. Never write the PIN on the Card!
4. We request you to highlight any discrepancy in the document, either from your registered email ID addressed to [customercare@dcbbank.com](mailto:customercare@dcbbank.com) or a duly signed letter submitted at the DCB Bank branch within 30 days of receipt of this document, failing which the contents of this document shall be deemed to be correct and accepted by you.
5. Please transact in your accounts regularly. Kindly note that, when there are no customer initiated transactions in the account for a continuous duration of 24 months, the account status becomes 'Inoperative (dormant)' and can be activated only after providing valid KYC documentation.

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](mailto:customercare@dcbbank.com)Non Resident Indian customers please dial +91-22-61271000 or email [nri@dcbbank.com](mailto:nri@dcbbank.com)