

## STATEMENT OF ACCOUNT

DCB BANK

Branch : JUNAGARH Customer ID : 106307782  
 IFSC : DCBL0000416 Customer Name : BHUMI AGRO TRADERS  
 MICR : 766072103 Statement Period : 13-04-2025 To 13-10-2025  
 Branch Address : HALL - A,GROUND FLOOR,MJ Generation Date : 13-10-2025  
 COMPLEX,NH -  
 26,JUNAGARH,DISTRICT -  
 KALAHANDI, KALAHANDI ,766014  
 ,ODISHA  
 Branch Phone Number : null

## BHUMI AGRO TRADERS

KHATA NO.-171/4682, PLOT NO.-909/6033/6933, K  
 ANYAASHRAM PADA, JUNAGARH, KURUGUDA ROAD, GOVERNMENT GIRLS HIGH  
 SCHOOL JUNAGARH  
 KALAHANDI 766014  
 ODISHA INDIA

## DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
106307782	RAGHUNATH SAHOO (PRIMARY)	JRXXXXXX6N	AVAILABLE	YES	YES	60004387547724

\* 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	416XXXXXX0888	YES	NO	NIL	NIL	25,000.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

All Amounts are in INR

## ACCOUNT DETAILS

Account Number 41622900000888 - DCB BUSINESS SAVER A/C (INR) - BHUMI AGRO TRADERS						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	<b>Opening Balance</b>					<b>0.00</b>
16-09-2025	TRF frm NPC CHENNAI - 16-09-25/19:45:05 ESB TRTR			25,000.00		25,000.00
19-09-2025	DT:18-09-2025 DEBIT CARD FEES			249.00		24,751.00
19-09-2025	CGST FOR DT:18-09-2025 DEBIT CARD			22.41		24,728.59
19-09-2025	SGST FOR DT:18-09-2025 DEBIT CARD			22.41		24,706.18
20-09-2025	BY CASH/B SAHOO			20,000.00		44,706.18
22-09-2025	SWEEP to 41612900000709 from 41622900000888			19,706.18		25,000.00
03-10-2025	UPI:REC:152604548317/RAGHUNATH SAHOO /UCO Bank			300.00		25,300.00
04-10-2025	SWEEP to 41612900000709 from 41622900000888			300.00		25,000.00
06-10-2025	UPI:REC:071384109293/RASMITA KHUNTIA /State Bank			15,000.00		40,000.00
07-10-2025	SWEEP to 41612900000709 from 41622900000888			15,000.00		25,000.00
	<b>Closing Balance</b>					<b>25,000.00</b>
	<b>Total Number of Transactions</b>			<b>6</b>		<b>4</b>
	<b>Turnover</b>			<b>35,300.00</b>		<b>60,300.00</b>

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

All Amounts are in INR

## PENDING CHARGES

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

## RECOVERED CHARGES

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

## GST INVOICE DETAILS

GST Number - (21JRCPS4056N1ZC)													
Invoice Number	Invoice Date	HSN/SAC	Transaction Reference	Taxable Value	GST Amount	CGST Rate %	CGST Amount	SGST Rate %	SGST Amount	UGST Rate %	UGST Amount	IGST Rate %	IGST Amount
2509190020228145	19-09-2025	9971	S82558112	249.00	44.82	9	22.41	9	22.41	0	.00	0	.00

## NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
DCB BUSINESS SAVER A/C	BHUMI AGRO TRADERS	416XXXXXX0888	NOMINEE NOT REGISTERED FOR PRINTING

\*\*END OF STATEMENT\*\*

## IMPORTANT INFORMATION

DCB Bank Limited

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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.
6. Customers are advised to avail themselves of the nomination facility, this is available for individuals and for Sole proprietorship accounts . Nomination form is available at the branch and on our website [www.dcbbank.com](http://www.dcbbank.com). Nomination can be updated via Mobile banking App as well.

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