

CONSOLIDATED STATEMENT OF ACCOUNT

DCB BANK

Branch : MUMBAI MAIN OFFICE
 IFSC : DCBL0000001
 MICR : 400072020
 Branch Address : 154, S.V. PATEL ROAD
 (EAST),DONGRI. MUMBAI
 MAHARASHTRA, BRANCH PHONE
 NUMBER: 23719622,23703548

Customer ID : 101918268
 Statement Period : 26-02-2024 To 26-08-2024
 Generation Date* : 27-08-2024

SHWETA NAHAR AND ASSOCIATES
 PROP SHWETA A 42 SUMERU BUILDING 4 BUNGLOW
 MAHADA ANDHERI W,NEAR TELEPHONE EX LANE
 MUMBAI 400053
 MAHARASHTRA INDIA

Your Account Summary at a Glance	INR Equivalent
Total Deposits & Investments	25,000.00
Total Borrowings	NIL

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA/CRS*	CKYC Updated**	CKYC Number**
101918268	SHWETA NAHAR AND ASSOCIATES (PRIMARY)	AIXXXXXX3B	NOT AVAILABLE	YES	NO	NOT AVAILABLE
101918269	SHWETA SUMEET NAHAR	AIXXXXXX3B	AVAILABLE	YES	YES	20032957881050

* 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
DCB BUSINESS SAVER A/C - INR	001XXXXXX2318	YES	NO	NIL	22.25	25,000.00
Total				0.00	22.25	25,000.00

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

ACCOUNT DETAILS

Account Number 00122900002318 - SHWETA NAHAR AND ASSOCIATES					
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance
	Opening Balance				22.25
27-02-2024	NEFT/SBIN124058415939/SBIN/PCDA NAVY MUMBAIPCD NA			21,600.00	21,622.25
01-03-2024	IMPS:PAY:406109644096/shweta ja/SBIN/XX6238/imps		21,000.00		622.25
07-03-2024	IMPS:PAY:406710722522/shweta ja/SBIN/XX6238/imps		600.00		22.25
13-03-2024	NEFT/SBIN124073811493/SBIN/SMQ COMBINED			27,000.00	27,022.25
14-03-2024	SWEEP to 00112900002394 from 00122900002318		2,022.25		25,000.00
14-03-2024	IMPS:PAY:407415814109/shweta ja/SBIN/XX6238/imps		27,000.00		-2,000.00
14-03-2024	INRTGS:IDFBR52024031400412758/CAPSAVE FINANCE PVT			5,22,500.00	520,500.00

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14-03-2024	IMPS:PAY:407419816850/shweta ja/SBIN/XX6238/imps		2,00,000.00		320,500.00
14-03-2024	IMPS:PAY:407419816869/shweta ja/SBIN/XX6238/imps		2,00,000.00		120,500.00
15-03-2024	SWEEP to 00112900002394 from 00122900002318		95,500.00		25,000.00
17-03-2024	IMPS:PAY:407710846711/shweta ja/SBIN/XX6238/imps		1,20,000.00		-95,000.00
17-03-2024	SWEEP from: 00112900002394 to: 00122900002318			2,522.25	-92,477.75
17-03-2024	Sweep Trf From: 00112900002394			92,477.75	
18-03-2024	SWEEP from: 00112900002394 to: 00122900002318			2,522.25	2,522.25
28-03-2024	INRTGS:HDFCR52024032892833223/S TEKRIWAL AND ASSOC			2,70,000.00	272,522.25
28-03-2024	IMPS:PAY:408818988133/shweta ja/SBIN/XX6238/imps		2,00,000.00		72,522.25
29-03-2024	SWEEP to 00112900002394 from 00122900002318		47,522.25		25,000.00
02-04-2024	IMPS:PAY:409308052930/shweta ja/SBIN/XX6238/imps		70,000.00		-45,000.00
02-04-2024	Sweep Trf From: 00112900002394			45,000.00	
02-04-2024	SWEEP from: 00112900002394 to: 00122900002318			2,541.25	2,541.25
03-04-2024	IMPS:PAY:409414073521/shweta ja/SBIN/XX6238/imps		2,500.00		41.25
20-04-2024	NEFT/N111242997201490/HDFC/ZURON FIN TECH PRIVATE			1,80,000.00	180,041.25
22-04-2024	SWEEP to 00112900002394 from 00122900002318		1,55,041.25		25,000.00
22-04-2024	IMPS:PAY:411310305269/shweta ja/SBIN/XX6238/imps		1,50,000.00		-125,000.00
22-04-2024	IMPS:PAY:411311306567/shweta ja/SBIN/XX6238/imps		30,000.00		-155,000.00
22-04-2024	Sweep Trf From: 00112900002394			1,55,000.00	
22-04-2024	SWEEP from: 00112900002394 to: 00122900002318			41.25	41.25
29-04-2024	NEFT/SBIN524120924694/SBIN/NAVY NAGAR ESTABLISHMEN			13,500.00	13,541.25
29-04-2024	IMPS:PAY:412100402802/shweta ja/SBIN/XX6238/imps		13,500.00		41.25
27-05-2024	IMPS:REC:414820048632/AC VALIDA/IDFB/XX6979/bankAc			1.00	42.25
27-05-2024	NEFT/N148242274014006/AUBL/FINAGG TECHNOLOGIES PVT			97,691.00	97,733.25
28-05-2024	SWEEP to 00112900002394 from 00122900002318		72,733.25		25,000.00
30-05-2024	IMPS:PAY:415112803576/shweta ja/SBIN/XX6238/tfe		90,000.00		-65,000.00
30-05-2024	Sweep Trf From: 00112900002394			65,000.00	
30-05-2024	SWEEP from: 00112900002394 to: 00122900002318			7,733.25	7,733.25
31-05-2024	IMPS:PAY:415214820141/shweta ja/SBIN/XX6238/S		7,000.00		733.25
03-06-2024	IMPS:PAY:415509855337/shweta ja/SBIN/XX6238/imps		700.00		33.25
23-06-2024	IMPS:REC:417520737440/Miss SHW/SBIN/XX6238/ReqPay			1,00,000.00	100,033.25
24-06-2024	SWEEP to 00112900002394 from 00122900002318		75,033.25		25,000.00
24-06-2024	IMPS:PAY:417619141892/Vardhman /FDRL/XX3907/imps		22,000.00		3,000.00
24-06-2024	SWEEP from: 00112900002394 to: 00122900002318			22,000.00	25,000.00
25-06-2024	IMPS:REC:417721782791/Miss SHW/SBIN/XX6238/ReqPay			3,00,000.00	325,000.00
26-06-2024	SWEEP to 00112900002394 from 00122900002318		3,00,000.00		25,000.00
26-06-2024	IMPS:REC:417813469009/ZERODHA B/HDFC/XX3413/IMPS t			1.00	25,001.00
26-06-2024	IMPS:REC:417813242684/Hyperverg/UTIB/XX9141/IMPS			1.00	25,002.00
27-06-2024	SWEEP to 00112900002394 from 00122900002318		2.00		25,000.00
27-06-2024	IMPS:PAY:417911181318/shweta ja/SBIN/XX6238/imps		3,00,000.00		-275,000.00
27-06-2024	IMPS:PAY:417913182782/shweta ja/SBIN/XX6238/imps		50,000.00		-325,000.00
27-06-2024	Sweep Trf From: 00112900002394			3,25,000.00	
27-06-2024	SWEEP from: 00112900002394 to: 00122900002318			25,000.00	25,000.00
28-06-2024	485546/SBI/WOODHOUSE ROAD,COLABA (WHR)(05			8,500.00	33,500.00
29-06-2024	SWEEP to 00112900002394 from 00122900002318		8,500.00		25,000.00
02-07-2024	IMPS:PAY:418412260499/shweta ja/SBIN/XX6238/imps		25,000.00		
02-07-2024	SWEEP from: 00112900002394 to: 00122900002318			11,576.25	11,576.25

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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03-07-2024	IMPS:PAY:418511276362/shweta ja/SBIN/XX6238/imps		11,000.00		576.25
12-07-2024	NEFT/ICIB241940054709/ICIC/WESTERN NAVAL COMMAND O			30,000.00	30,576.25
15-07-2024	SWEEP to 00112900002394 from 00122900002318		5,576.25		25,000.00
15-07-2024	IMPS:PAY:419721461702/shweta ja/SBIN/XX6238/imps		30,000.00		-5,000.00
15-07-2024	Sweep Trf From: 00112900002394			5,000.00	
15-07-2024	SWEEP from: 00112900002394 to: 00122900002318			576.25	576.25
20-07-2024	TRF/*9591/SHWETA S NAHAR			7,31,000.00	731,576.25
20-07-2024	IMPS:PAY:420222534603/shweta ja/SBIN/XX6238/imps		5,00,000.00		231,576.25
21-07-2024	IMPS:PAY:420316540904/shweta ja/SBIN/XX6238/imps		2,30,000.00		1,576.25
01-08-2024	IMPS:REC:421415597692/Miss SHW/SBIN/XX6238/ReqPay			3,000.00	4,576.25
07-08-2024	IMPS:PAY:422023814185/shweta ja/SBIN/XX6238/imps		4,500.00		76.25
08-08-2024	NEFT/N221243197188712/HDFC/NOFRA ACCOUNT			28,500.00	28,576.25
08-08-2024	IMPS:REC:422116937343/INSTANTPAY/UTIB/XX2361/NA			1.00	28,577.25
09-08-2024	SWEEP to 00112900002394 from 00122900002318		3,577.25		25,000.00
11-08-2024	IMPS:PAY:422501869251/shweta ja/SBIN/XX6238/imps		25,000.00		
12-08-2024	IMPS:PAY:422514876340/shweta ja/SBIN/XX6238/imps		3,500.00		-3,500.00
12-08-2024	Sweep Trf From: 00112900002394			3,500.00	
12-08-2024	SWEEP from: 00112900002394 to: 00122900002318			77.25	77.25
19-08-2024	IMPS:REC:423219622313/PERFIOS S/IDFB/XX9410/ItFina			1.00	78.25
20-08-2024	NEFT/AXISCN0717520174/UTIB/L AND T FINANCE SME DIS			9,76,400.00	976,478.25
20-08-2024	IMPS:PAY:423313981944/shweta ja/SBIN/XX6238/imps		5,00,000.00		476,478.25
20-08-2024	MB NEFT/DCBL423318650379/ICIC/Fortune trading/		3,00,000.00		176,478.25
20-08-2024	MB NEFT/DCBL423318650381/SBIN/shweta jain/		1,50,000.00		26,478.25
21-08-2024	SWEEP to 00112900002394 from 00122900002318		1,478.25		25,000.00
Closing Balance					25,000.00
Total Number of Transactions			41	37	
Turnover			4,050,286.00	4,075,263.75	

TDS DETAILS

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

NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
DCB BUSINESS SAVER A/C	SHWETA NAHAR AND ASSOCIATES	001XXXXXX2318	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