

STATEMENT OF ACCOUNT

DCB BANK

Branch : MIRA ROAD Customer ID : 039160437
IFSC : DCBL0000039 Customer Name : MOMIN MUBARAKBHAI RAHIMBHAI
MICR : 400072031 Statement Period : 27-01-2024 To 27-07-2024
Branch Address : A-1/E, RASHMI PARK, SHEETAL NAGAR, MTNLNEAR TELEPHONE EXCHANGE, MIRA ROAD (E). THANE MAHARASHTRA, BRANCH PHONE NUMBER: 28555725,28106061/62 Generation Date* : 27-07-2024

MOMIN MUBARAKBHAI RAHIMBHAI

B 404 GREEN AVENUE CHS LTD SHANTI PARK NR ST
XAVIER SCHOOL MIRA ROAD EAST
THANE 401107
MAHARASHTRA INDIA

DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
039160437	MOMIN MUBARAKBHAI RAHIMBHAI (PRIMARY)	ALXXXXXX3M	AVAILABLE	YES	YES	O50001589850757

* 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
GOLDEN SAVINGS ACCOUNT - INR	039XXXXX5499	NO	NO	NIL	64,322.08	1,306,696.27
Total				0.00	0.00	0.00

All Amounts are in INR

ACCOUNT DETAILS

Account Number 03910100035499 - GOLDEN SAVINGS ACCOUNT (INR) - MOMIN MUBARAKBHAI RAHIMBHAI						
Date*	Transaction Details	Cheque Number	Withdrawals	Deposits	Balance	
	Opening Balance				64,322.08	
28-01-2024	UPI:PAY:402821359405/DHEERAJ GORAKHNATH/Kotak Mahi		362.00		63,960.08	
29-01-2024	UPI:PAY:402918600470/GANAPAT SINGH /Kotak Mahi		1,000.00		62,960.08	
29-01-2024	UPI:PAY:402920998760/Jitendra Kumar Sin/HDFC BANK		1,450.00		61,510.08	
29-01-2024	UPI:PAY:402922145242/RAMESH MANGLA MISH/Union Bank		10,000.00		51,510.08	
30-01-2024	UPI:PAY:403015088938/SAHIL SUHAS BANE /Bank of Ba		340.00		51,170.08	
30-01-2024	IBIFT/03921300003087/mubarak /			11,702.00	62,872.08	
31-01-2024	UPI:PAY:403122137221/Karim Enterprises /Axis Bank		7,500.00		55,372.08	
01-02-2024	UPI:PAY:403238111048/Motilal Oswal Fina/HDFC BANK		20,000.00		35,372.08	
02-02-2024	UPI:PAY:403311438090/Motilal Oswal Fina/ICICI Bank		12,000.00		23,372.08	
04-02-2024	UPI:PAY:403514580391/Unique Filling Poi/Paytm Paym		400.00		22,972.08	
04-02-2024	UPI:REC:403548184204/NPCI BHIM /HDFC BANK			4.00	22,976.08	
05-02-2024	NACH-DR-INDIAN CLEARING CORP-9966693974		2,500.00		20,476.08	
05-02-2024	UPI:PAY:403614748442/JAVED BADRUDDIN JI/Kotak Mahi		7,000.00		13,476.08	
06-02-2024	UPI:PAY:403712622450/LOOKS /Axis Bank		1.00		13,475.08	
06-02-2024	UPI:PAY:403755961501/Motilal Oswal Fina/HDFC BANK		10,000.00		3,475.08	

DCB Bank Limited

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09-02-2024	IBIFT/0232090000055/Billdesk /Bill PayAirtel Pre		479.00		2,996.08
14-02-2024	BY CASH			49,000.00	51,996.08
16-02-2024	TRF / 02189 / ZULFIKAR NUVALI KAROVALIA	813161	49,000.00		2,996.08
20-02-2024	BY CASH/SELF			20,000.00	22,996.08
20-02-2024	UPI:PAY:405120110621/ADANI ELECTRICITY /IDFC FIRST		2,890.00		20,106.08
22-02-2024	UPI:PAY:405322797468/PRAGYA MARKETING /Bank of Ba		5,000.00		15,106.08
26-02-2024	IBIFT/03921300003087/mubarak /			9,890.00	24,996.08
28-02-2024	UPI:PAY:405920553442/PRAGYA MARKETING /Bank of Ba		5,000.00		19,996.08
29-02-2024	DEVELOPMENT GREEN AV/CLG/BANK OF INDIA	813162	11,700.00		8,296.08
04-03-2024	UPI:PAY:406413514701/JAVED BADRUDDIN JI/Kotak Mahi		2,000.00		6,296.08
05-03-2024	NACH-DR-INDIAN CLEARING CORP-1282687889		2,500.00		3,796.08
05-03-2024	NACH-CR-NESTLEINDIALTD-1334625278			70.00	3,866.08
07-03-2024	IBIFT/03921300003087/mubarak /			12,000.00	15,866.08
07-03-2024	UPI:PAY:406717180654/PRAGYA MARKETING /Bank of Ba		5,000.00		10,866.08
07-03-2024	NEFT/N067242923474535/HDFC/MOTILAL OSWAL FIN SER L			436.19	11,302.27
08-03-2024	UPI:PAY:406820420553/LUKMAAN MEDICAL G/Yes Bank L		140.00		11,162.27
10-03-2024	UPI:PAY:407014996528/Bharat General Sto/Axis Bank		36.00		11,126.27
10-03-2024	IBIFT/03921300003087/mubarak /			20,660.00	31,786.27
11-03-2024	UPI:PAY:407112823527/GAJENDRA SINGH /Bank of Ba		20,661.00		11,125.27
11-03-2024	UPI:PAY:407112837601/RAMESH MANGLA MISH/Union Bank		3,120.00		8,005.27
11-03-2024	IBIFT/03912200003995/Mubarakbha/Family			12,015.00	20,020.27
11-03-2024	UPI:PAY:407121451616/MOMIN MAHERINBEN M/DCB Bank L		12,015.00		8,005.27
11-03-2024	UPI:PAY:407123504084/MOHAMMED SHOAIB /Paytm Paym		70.00		7,935.27
15-03-2024	IBIFT/03921300003087/mubarak /			8,120.00	16,055.27
15-03-2024	UPI:PAY:407517954976/MOHAMMAD NADEEM /Kotak Mahi		5,000.00		11,055.27
16-03-2024	UPI:PAY:407614768430/KRISHA AGENCY /Kotak Mahi		531.00		10,524.27
16-03-2024	UPI:PAY:407623309030/PRAGYA MARKETING /Bank of Ba		5,000.00		5,524.27
17-03-2024	UPI:PAY:407720124184/DHEERAJ GORAKHNATH/Kotak Mahi		2,613.00		2,911.27
18-03-2024	UPI:PAY:407820049816/DHEERAJ GORAKHNATH/Kotak Mahi		2,546.00		365.27
22-03-2024	IBIFT/03921300003087/mubarak /			2,10,690.00	2,11,055.27
22-03-2024	IMPS:PAY:408215911398/RAHIM BHA/UBIN/XX3852/Family		2,00,000.00		11,055.27
31-03-2024	UPI:PAY:409121637108/JAVED BADRUDDIN JI/Kotak Mahi		3,000.00		8,055.27
31-03-2024	UPI:PAY:409200486561/CHIRAG SHAILESH NI/Kotak Mahi		6,500.00		1,555.27
31-03-2024	SB Int.***35499:Pd:01-01-2024 to 31-03-2024			479.00	2,034.27
04-04-2024	IBIFT/03921300003087/mubarak /			9,500.00	11,534.27
05-04-2024	122539/NEWIND COP/MIRA ROAD (MRR)			4,94,000.00	5,05,534.27
05-04-2024	NACH-DR-INDIAN CLEARING CORP-2544398684		2,500.00		5,03,034.27
05-04-2024	IBIFT/0232090000055/Billdesk /Bill PayAirtel Pre		479.00		5,02,555.27
10-04-2024	UPI:PAY:410116967412/VISHAL KRISHNA SHI/Bank of In		4,500.00		4,98,055.27
12-04-2024	UPI:PAY:410317475306/MO JAVID MO SALIM /Bank of Ba		1,00,000.00		3,98,055.27
15-04-2024	UPI:PAY:410615612519/MO JAVID MO SALIM /Bank of Ba		5,000.00		3,93,055.27
15-04-2024	IBIFT/03921300003087/mubarak /			1,15,500.00	5,08,555.27
18-04-2024	UPI:REC:410933472563/KUNBHAR BHARATBHAI/Union Bank			15,000.00	5,23,555.27
19-04-2024	UPI:REC:411021411202/CHHANABHAI BHIKHAB/Bank of Ba			1.00	5,23,556.27
19-04-2024	UPI:REC:411020195846/CHHANABHAI BHIKHAB/Bank of Ba			14,000.00	5,37,556.27
19-04-2024	UPI:REC:411043948525/SAIYADALI SULTANAL/DCB Bank L			10,000.00	5,47,556.27
21-04-2024	UPI:PAY:411212233055/SHREE SAI SHAWL /Kotak Mahi		1,400.00		5,46,156.27

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21-04-2024	NFSCWD ATM 1RDNCHN0/411218010185/18:28:23/THE MALL		10,000.00		5,36,156.27
21-04-2024	NFSCWD ATM 1RDNCHN0/411218010572/18:29:38/THE MALL		10,000.00		5,26,156.27
22-04-2024	UPI:PAY:411318350284/ALI INTERNATIONAL /State Bank		16,710.00		5,09,446.27
26-04-2024	UPI:REC:411763890071/MO JAVID MO SALIM /Bank of Ba			11,650.00	5,21,096.27
27-04-2024	POS VS/411806478451/11:59:40/IRON PARADI/E THE CLU		4,000.00		5,17,096.27
29-04-2024	IBIFT/03510200000061/agricultur/		1,98,000.00		3,19,096.27
29-04-2024	UPI:PAY:412016171398/SAMEER RAMANAND PA/Yes Bank L		700.00		3,18,396.27
29-04-2024	UPI:PAY:412022898987/RAZIUDDIN NAZIMALI/Yes Bank L		550.00		3,17,846.27
30-04-2024	UPI:PAY:412123281200/JAVED BADRUDDIN JI/Kotak Mahi		3,000.00		3,14,846.27
30-04-2024	UPI:PAY:412123767413/CHIRAG SHAILESH NI/Kotak Mahi		6,500.00		3,08,346.27
03-05-2024	UPI:PAY:412419611102/BALU PANDURANG KAM/Yes Bank L		40.00		3,08,306.27
06-05-2024	NACH-DR-INDIAN CLEARING CORP-3573448056		2,500.00		3,05,806.27
09-05-2024	TRF/00505/RAHIMBHAI LADJIBHAI MOMIN			2,00,000.00	5,05,806.27
14-05-2024	DEVELOPMENT GREEN AV/CLG/BANK OF INDIA	813163	12,450.00		4,93,356.27
14-05-2024	UPI:PAY:413513194306/DARSHAN PRAVINCHAN/State Bank		15,687.00		4,77,669.27
15-05-2024	UPI:PAY:413615867931/Smb Impex /Axis Bank		25,000.00		4,52,669.27
16-05-2024	UPI:PAY:413747842409/DINESH BALARAM HOG/Bank of Ba		150.00		4,52,519.27
16-05-2024	UPI:REC:413890813147/LOOKS /DCB Bank L			1.00	4,52,520.27
17-05-2024	UPI:REC:413823030086/KUNBHAR BHARATBHAI/Union Bank			15,000.00	4,67,520.27
18-05-2024	UPI:REC:413950094329/LOOKS /DCB Bank L			5,000.00	4,72,520.27
18-05-2024	UPI:PAY:413917195864/Sweekar Dryfruit A/Yes Bank L		94.00		4,72,426.27
20-05-2024	UPI:REC:414144203001/CHHANABHAI BHIKHAB/Bank of Ba			14,000.00	4,86,426.27
20-05-2024	UPI:REC:414144567343/LOOKS /DCB Bank L			45,337.00	5,31,763.27
20-05-2024	UPI:PAY:414123204741/DHANANJAY TUFANI Y/Yes Bank L		230.00		5,31,533.27
20-05-2024	UPI:PAY:414123314431/VINDHANI SHAHRUKH /Axis Bank		45.00		5,31,488.27
21-05-2024	UPI:PAY:414223950228/Pathan abhasbhai /Yes Bank L		220.00		5,31,268.27
22-05-2024	IBIFT/02320900000055/Billdesk /Bill PayLife Insur		3,772.00		5,27,496.27
24-05-2024	UPI:PAY:414515951601/Momin Mahir Mubara/PPIW		100.00		5,27,396.27
24-05-2024	UPI:REC:414538906970/Momin Mahir Mubara/PPIW			1.00	5,27,397.27
25-05-2024	UPI:PAY:414623581341/INDU GUPTA /Yes Bank L		25.00		5,27,372.27
25-05-2024	UPI:PAY:414623467206/Mr DHARMENDRA RAME/Yes Bank L		25.00		5,27,347.27
27-05-2024	TRF/15969/ABDUL RAJE MOMIN			1,00,000.00	6,27,347.27
31-05-2024	IBIFT/02320900000055/Billdesk /Bill PayAirtel Pre		479.00		6,26,868.27
01-06-2024	TRF/*1930/KULSUM MAREIDIA			3,00,000.00	9,26,868.27
04-06-2024	UPI:PAY:415611100500/LUKMAAN MEDICAL G/Yes Bank L		200.00		9,26,668.27
05-06-2024	NACH-DR-INDIAN CLEARING CORP-4564260259		2,500.00		9,24,168.27
06-06-2024	BY CASH/SELF			20,050.00	9,44,218.27
06-06-2024	BY CASH/NIMROJBHAI			50,000.00	9,94,218.27
07-06-2024	BY CASH/MOMIN MUBARAKBHAI RAHIMBHAI			1,00,000.00	10,94,218.27
11-06-2024	UPI:PAY:416320722502/TRENT LIMITED /Yes Bank L		199.00		10,94,019.27
12-06-2024	1571/SARSWAT BK/BORIVALI (E)			45,000.00	11,39,019.27
12-06-2024	UPI:PAY:416422803217/Unique Filling Poi/Yes Bank L		400.00		11,38,619.27
14-06-2024	UPI:PAY:416613835905/Karim Enterprise /Axis Bank		14,500.00		11,24,119.27
17-06-2024	UPI:PAY:416915830255/CHOLE KULCHE TADKA/Axis Bank		240.00		11,23,879.27
18-06-2024	DD/THAKUR COLLEGE OF SCIENCE AND C/DCB/NPC	813164	37,250.00		10,86,629.27
21-06-2024	BY CASH/SELF			29,000.00	11,15,629.27
25-06-2024	NACH-CR-TATAMOTORSLTDIV-5453180176			300.00	11,15,929.27

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25-06-2024	UPI:PAY:417722771688/SURAJ /Yes Bank L		300.00		11,15,629.27
26-06-2024	UPI:PAY:417818210493/LITTLEFLOWER CONSU/ICICI Bank		206.00		11,15,423.27
27-06-2024	NACH-CR-ASIANPAINTSFINDIV-5492941389			282.00	11,15,705.27
28-06-2024	TRF/09120/NASIM BEN MAHENDI MAHMAD ALI			4,00,000.00	15,15,705.27
30-06-2024	SB Int.***35499:Pd:01-04-2024 to 30-06-2024			6,166.00	15,21,871.27
02-07-2024	TRF/00143/DCB REMIT OUTWARD REMITTANCE	813165	2,04,058.00		13,17,813.27
03-07-2024	UPI:PAY:418514296325/Flames Of Flavours/Yes Bank L		152.00		13,17,661.27
05-07-2024	NACH-DR-INDIAN CLEARING CORP-5799226552		2,500.00		13,15,161.27
05-07-2024	UPI:PAY:418721786635/Shabban /Airtel Pay		150.00		13,15,011.27
06-07-2024	POS VS/418807193604/12:41:07/Care Health/Insurance		22,625.00		12,92,386.27
09-07-2024	UPI:PAY:419112119373/THE BIKE HARLEM /Yes Bank L		170.00		12,92,216.27
09-07-2024	NACH-CR-LARSEN & TOUBRO LIM-6043012906			280.00	12,92,496.27
16-07-2024	UPI:PAY:419821416463/AMIRALI KURBANALI /DCB Bank L		15,000.00		12,77,496.27
17-07-2024	UPI:REC:419912966623/KUNBHAR BHARATBHAI/Union Bank			15,000.00	12,92,496.27
18-07-2024	NACH-CR-TPOWERDIV18072024-6340393954			200.00	12,92,696.27
20-07-2024	UPI:REC:420207732551/CHHANABHAI BHIKHAB/Bank of Ba			14,000.00	13,06,696.27
	Closing Balance				13,06,696.27
	Total Number of Transactions		82	43	
	Turnover		11,41,960.00	23,84,334.19	

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NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
GOLDEN SAVINGS ACCOUNT	MOMIN MUBARAKBHAI RAHIMBHAI	039XXXXXX5499	NOMINEE NOT AVAILABLE

****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

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