

# DCB BANK

To,

Date :- 04/02/2022

M/S. KHUSHI REALCON PRIVATE LIMITED  
S-2/A, 42, 43, 44, MANCHESWAR INDUSTRIAL ESTATE  
MANCHESWAR, BHUBANESWAR  
BHUBANESHWAR  
ODISHA - 751010

Kind Attn: **Mr. PRADEEP THACKER.**  
**Mr. GAURAV AGRAWAL.**

SUB : RERA Designated Current Account – RERA KHUSHI REALCON PRIVATE LIMITED - A/C  
"KHUSHI ALTAIR"

Dear Sir,

As per your request we have opened your Rera Designated current accounts as follows:-

Account Name - RERA KHUSHI REALCON PRIVATE LIMITED - A/C "KHUSHI ALTAIR"  
Account No - 1672200000505  
Branch Name - Bhubaneswar Branch  
Bank Name - DCB Bank Ltd.  
IFSC code - DCBL0000167  
Branch Address - DCB Bank Ltd, Plot No-16, Ground Floor, Laxmi Sagar, Cuttack Road,  
- Bhubaneswar-751006

**No cheque book issued for above mention RERA account.**

30 % of all receivable automatically transfer to link current account no 16721900002233 M/S. KHUSHI REALCON PRIVATE LIMITED. and rest 70 % of receivable will transfer to current account after receiving of request letter duly seal and signature by Chartered Accountants , Engineer and Architect. Customer will not allow to transation in this account ( RTGS/NEFT/FUND Transfer).

**Enclose the bank statement.**

Thanks & Regards  
DCB Bank Ltd  
(Authorised Signatory)



**KHUSHI REALCON PVT. LTD.**  
*Pradeep Thacker*  
Director

**DCB Bank Limited**

## STATEMENT OF ACCOUNT

DCB BANK

Branch : BHUBANESWAR Customer ID : 101928655  
 IFSC : DCBL0000167 Customer Name : KHUSHI REALCON PRIVATE LIMITED  
 MICR : 751072003 Statement Period : 03-02-2022 To 04-02-2022  
 Branch Address : PLOT NO 16,GROUND FLOOR & Generation Date\* : 04-02-2022  
 FIRST FLOOR,CUTTACK ROAD,LAXMI  
 SAGAR,NEAR FALCON HOUSE  
 KHURDA ODISHA

RERA KHUSHI REALCON PRIVATE LIMITED - A/C "KHUSHI ALTAIR"

S-2/A,42,43,44,MANCHESWAR INDUSTRIAL ESTATE

MANCHESWAR BHUBANESWAR

BHUBANESHWAR 751010

ODISHA INDIA

## DETAILS OF AUTHORISED SIGNATORY/ IES

Customer ID	Customer Name	PAN/Form 60	Aadhaar Number	FATCA*	CKYC**	CKYC Number**
101463740	PRADEEP THACKER	AAXXXXXX7L	AVAILABLE	YES	YES	10037486614345
101928655	KHUSHI REALCON PRIVATE LIMITED (PRIMARY)	NOT AVAILABLE	NOT AVAILABLE	YES	NO	NOT AVAILABLE
101928660	GAURAV AGRAWAL	AKXXXXXX6N	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
CMS-IW/DW/BTI - INR	167XXXXXX0505	NO	NO	NIL	NIL	NIL
Total				0.00	0.00	0.00

All Amounts are in INR

## NOMINEE DETAILS

Accounts	Customer Name	Account Number	Nominee Name
CMS-IW/DW/BTI	RERA KHUSHI REALCON PRIVATE LIMITED - A/C "KHUSHI ALTAIR"	167XXXXXX0505	NOMINEE NOT AVAILABLE

\*\*END OF STATEMENT\*\*

KHUSHI REALCON PVT. LTD.  
*Pradeep Thacker*  
 Director



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